

## E.A. Hall M.S. - BOND FUNDS

**Bond Funds Allocated to E.A. Hall : \$7,500,000.00**

1st Issuance:       \$ 5,000,000.00  
 2nd Issuance       \$ 2,500,000.00  
 3rd Issuance:       \$ -

ALL Issuance Total	A/E Expenditure to Date	Available Bond Fund for ALL Issuance
<b>\$7,500,000.00</b>	\$5,235,180.22	\$2,264,819.78

### MEASURE L BOND

#### #8520- Modernization

Budget:	<b>\$888,300.16</b>	
Budget Balance:	\$40,340.07	
Payments	Encumbrences	Total Expenditures
\$847,960.09	\$0.00	\$847,960.09

- \* Tree Removal: \$9,340.00.00
- \* Re-Keying: \$68,100.64
- \* Architect/CM Firms: \$180,984.00
- \* Custodial Closet: \$1,250.00
- \* Roof Improvements: \$442,868.30
- \* Clock, Bell & PA Sys: \$145,417.15

#### #8323 - Playfields

Budget:	<b>\$2,572,250.95</b>	
Budget Balance:	\$2,224,479.71	
Payments	Encumbrences	Total Expenditures
\$347,771.24	\$0.00	\$347,771.24

#### #8324 -New Relocatable Classrooms

Budget:	<b>\$4,039,448.89</b>	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$4,039,448.89	\$0.00	\$4,039,448.89

### Maintenance, Operations & Facilities - BOND Endowment Fund

#### New Flooring & Carpet - Rm # 8 Repairs

Budget:	<b>\$9,339.03</b>	
Budget Balance:	\$0.00	
Payments	Encumbrences	Total Expenditures
\$9,339.03	\$0.00	\$9,339.03

**Expenditures to date under Endowment: \$9,339.03**