

**Funding for GHS Boys Gym as of December 13, 2018**

		Remaining balance
Bond	\$1,000,000.00	\$0.00
ADA	\$97,000.00	\$500,892.71
Roofing	\$300,000.00	\$1,037,965.03
HVAC	\$500,000.00	\$794,385.47
GHS Old Eng.	\$226,996.27	\$0.00
GHS Phase III, Part III	\$18,244.47	\$0.00
DW Minor Construction	\$325,000.00	\$1,225,437.47
Amount	\$2,467,240.74	Required for the project

**Funding for GHS Boys Gym as of January 2019**

		Remaining balance
Bond	\$1,000,000.00	\$0.00
2014 Bond Cash Balance BAR	\$1,222,000.00	\$2,105,694.00
GHS Old Eng.	\$226,996.27	\$0.00
GHS Phase III, Part III	\$18,244.47	\$0.00
DW Minor Construction	\$325,000.00	\$1,225,437.47
Amount	\$2,792,240.74	Required for the project