

## 2017/18 Infrastructure Fund 113

Org	Category	Beg Balance	Encumbrance	Balance
x5220	Scheduled Maintenance and Capital Furniture	2,720,274		
x5220	Classroom Furniture		500,000	
x5220	Gym Renovation		2,000,000	
x5220	FRAWG Projects		86,000	134,274

x5221	Library Materials and Databases	462,769	0	462,769
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x5222	Instructional and Non-instructional Equipment	1,157,977	0	1,157,977
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x5223	Technology Refresh and Replacement	973,396		
x5223	Network Upgrade (50,000 X 5 Years)		250,000	
x5223	TRAWG Projects		132,400	590,996

x5224	Other	3,007,316	0	3,007,316
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Fund Balance	5,353,332
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