

Alamance-Burlington School System

Capital Projects Funded with Capital Reserves

	Budget	Expenditures at 8-20-2021	Remaining Budget
Graham Middle School (Roofing) \$	682,625.00	\$ (46,650.00)	\$ 635,975.00
New High School (Career Tech Center) \$	1,285,231.00	\$ -	\$ 1,285,231.00
New High School (Road Improvements) \$	523,657.00	\$ -	\$ 523,657.00
Southern High School (Road Improvements) \$	1,703,215.00	\$ -	\$ 1,703,215.00
Woodlawn Middle School (Roofing) \$	1,788,750.00	\$ (4,025.00)	\$ 1,784,725.00
Total \$	5,983,478.00	\$ (50,675.00)	\$ 5,932,803.00

Footnote 1: \$451,984.73 remaining unspent funds from completed roofing projects (Broadview, Cummings, EM Holt and Sellars Gunn) was returned June 21st to the ABSS Capital Reserve Fund for future use.