

Commitment	Type	Series or Start Date	End Date	Purpose	Initial Amount	Outstanding Amount (6/30/2019)	FY19 Debt Service
Bonds	General Revenue Bonds	Series 2012	2031	General Construction	23,355,000	15,850,000	1,563,600
Loan	Sodexo Agreement	FY13	FY24	Food Service Upgrade	749,546	313,816	62,763
Lease	Lease to Own	FY16	FY20	Computers	142,642	29,532	30,611
Lease	Lease to Own	FY17	FY21	Computers	115,680	69,331	25,068
Loan	Bank Loan	FY17	FY21	Norris Equipment	150,000	74,227	31,431
Bonds	General Revenue Bonds	Series 2018	2050	Energy Savings	21,910,000	21,910,000	1,062,850
Lease	Lease to Own	FY18	FY22	Phone System	233,918	140,251	49,897
Lease	Lease to Own	FY19	FY23	Computers	130,647	101,712	28,936
Lease	Lease to Own	FY19	FY23	Computers	135,390	105,573	29,817
Loan	Bank Loan	FY19	FY34	Chemistry Equipment	1,000,000	983,672	89,654