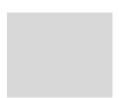
	Source	Budget	Received	Remaining
Bonds Issued (2000 Series)		12,500,000	12,500,000	0
Bonds Issued (2016 Series)		220,000,000	213,000,000	7,000,000
Land Sold		1,989,640	1,989,640	0
Erate		313,712	313,712	0
Interest Earned		4,584,754	4,584,754	0
Other		709,099	709,099	0
Total		240,097,206	233,097,206	7,000,000

Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	11,131,556	11,123,468	0	8,088
Stadium (16-17 General Operating Fund Only)	7,131,556	7,131,556	0	0

Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	8,911,959	8,911,959	0	0
Stadium (2011 Construction Fund Only)	8,911,959	8,911,959	0	0
Payment to City (Sewer & Turn Lanes)	0	0	0	0
FF&E	0	0	0	0
Technology	0	0	0	0
Easements	0	0	0	0
Testing				





Glen Oaks	6,275,000	3,383,093	141,566	2,750,341
Consultant	96,000	84,290	6,150	5,560
HVAC	1,100,000	59,181	0	1,040,819
Refresh	5,079,000	3,239,622	135,416	1,703,962
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	0	0	0	0
Guaranteed Max Price (GMP)	0	0	0	0
Architectural & Engineering	0	0	0	0
MBHSFine Arts	4,963,542	1,798,627	2,946,727	218,188
FF&E	0	0	0	0
	0	0	0	0
Technology	0	0	0	0
Testing	120,855	24,261	51,228	45,366
Guaranteed Max Price (GMP) & Refresh	4,578,542	1,558,891	2,846,830	172,821
Architectural & Engineering	264,145	215,475	48,669	1
OMSFine Arts	4,636,380	2,900,115	1,435,135	301,130
FF&E	0	0	0	0
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	124,408	46,548	35,240	42,620
Guaranteed Max Price (GMP) & Refresh	4,271,380 240,592	2,645,007	1,367,863	258,510 0
Architectural & Engineering EMSFine Arts	,	208,560 2,656,124	32,032 1,330,051	650,205
FF&E	4,636,380	2,000,124	1,550,051	030,203
Inflation	0	0	0	0
Technology	0	0	0	0
Testing	125,000	41,841	18,069	65,090
Guaranteed Max Price (GMP) & Refresh	4,271,380	2,405,723	1,301,260	564,397
Architectural & Engineering	240,000	208,560	10,722	20,718
Eddins	2,993,786	2,511,864	29,371	452,551
Consultant	86,973	86,973	20,011	0
HVAC	940,000	873,029	0	66,971
Refresh	1,966,814	1,551,862	29,371	385,581
Walker	2,945,299	2,650,928	0	294,371
Consultant	91,073	91,073	0	0
HVAC	940,000	886,282	0	53,718
Refresh	1,914,227	1,673,574	0	240,652
Wolford	4,550,000	1,718,326	2,606,228	225,446
Consultant	85,000	66,400	16,600	2,000
HVAC	1,275,000	747,039	454,685	73,276
Refresh	3,190,000	904,887	2,134,943	150,170
Malvern	3,775,000	0	0	3,775,000
Consultant	75,000	0	0	75,000
HVAC	1,200,000	0	0	1,200,000
Refresh	2,500,000	0	0	2,500,000
McNeil	3,775,000	16,960	1,250	3,756,790
Consultant	75,000	16,960	1,250	56,790
HVAC	1,200,000	0	0	1,200,000
Refresh	2,500,000	0	0	2,500,000
Caldwell	3,775,000	0	0	3,775,000
Consultant	75,000	0	0	75,000
HVAC	1,200,000	0	0	1,200,000
Refresh	2,500,000	0	0	2,500,000
Johnson	2,900,000	1,064,532	1,743,991	91,477
Refresh	2,900,000	1,064,532	1,743,991	91,477
Serenity	791,051	0	0	791,051
Building	791,051	0	0	791,051
Health, Safety & Security	6,225,761	2,177,677	258,327	3,789,757
AED's	72,000	71,395	0	605

HVAC, Roof, End of Life	18,668,626	3,669,536	1,490,645	13,508,446