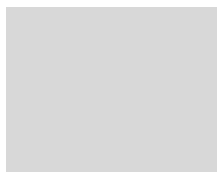


Bonds Issued (2000 Series)	12,500,000	12,500,000	0
Bonds Issued (2016 Series)	220,000,000	167,500,000	52,500,000
Land Sold	1,873,681	1,873,681	0
Erate	188,494	188,494	0
Interest Earned	1,256,628	1,256,628	0
Other	0	0	0
Total	235,818,803	183,318,803	52,500,000

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
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	0	0	0	0
Pre-Construction Services - Manhattan	0	0	0	0
Advent (Branding Contract)	0	0	0	0
Guaranteed Max Price (GMP)	7,131,556	7,131,556	0	0
Architectural & Engineering	0	0	0	0
Athletics Refresh (16-17 General Operating Fund Only)	700,000	700,000	0	0
Athletics Refresh	700,000	700,000	0	0
Fine Arts Refresh (16-17 General Operating Fund Only)	700,000	700,000	0	0
Fine Arts Refresh	700,000	700,000	0	0
Furniture Refresh (16-17 General Operating Fund Only)	300,000	292,417	0	7,583
Furniture Refresh	300,000	292,417	0	7,583
1:World (16-17 General Operating Fund Only)	2,000,000	1,999,495	0	505
1:World	2,000,000	1,999,495	0	505
Technology (16-17 General Operating Fund Only)	300,000	300,000	0	0
Technology	300,000	300,000	0	0

Project	Budget	Actual Expenditures	Encumbrances	Remaining
Grand Total	5,000,000	917,190	177,880	3,904,930
Athletics Turfs (17-18 General Operating Fund Only)	1,000,000	76,527	119,720	803,753
Athletics Turfs	1,000,000	76,527	119,720	803,753
Fine Arts Refresh (17-18 General Operating Fund Only)	1,000,000	840,663	58,160	101,177
Fine Arts Refresh	1,000,000	840,663	58,160	101,177



HVAC, Roof, End of Life	21,011,955	1,797,249	141,465	19,073,242
2011 Program Facility Upgrades	4,068,381	0	12,000	4,056,381
Carpet	850,000	0	0	850,000
Electrical	368,400	656	4,345	363,400
Equipment	0	0	0	0
Flooring	0	0	0	0
HVAC	5,455,225	0	0	5,455,225
ITE & GE	30,000	0	0	30,000
Lighting	410,500	0	0	410,500
Paint	550,000	0	0	550,000
Parking	1,312,200	611,553	6,237	694,409
Plumbing	143,000	0	0	143,000
Roof	5,954,153	0	0	5,954,153
Transformer	7,500	0	0	7,500
Wash Stations	48,000	0	0	48,000
Water Coolers	230,550	0	0	230,550
Facility Upgrades	1,494,046	1,185,040	118,883	190,123
Boilers	90,000	0	0	90,000
Wall Finish	0	0	0	0
Transportation & Fueling	4,700,000	24,075	7,025	4,668,900
Fees & Equipment	490,000	20,930	6,470	462,600
Fencing	100,000	0	0	100,000
Fueling Center	435,000	0	0	435,000
Inflation	900,000	0	0	900,000
Paving	2,775,000	3,145	555	2,771,300
Athletic Turfs	6,022,000	2,854,493	262,458	2,905,049
Athletic Turfs	6,022,000	2,854,493	262,458	2,905,049
Athletics Refresh (2016 Construction Fund Only)	2,750,200	462,771	278,710	2,008,720
Athletics Refresh	2,750,200	462,771	278,710	2,008,720
Fine Arts Refresh (2016 Construction Fund Only)	3,300,000	291,931	83,380	2,924,689
Fine Arts Refresh	3,300,000	291,931	83,380	2,924,689
Furniture Refresh (2016 Construction Fund Only)	3,700,000	300,068	4,796	3,395,136
Furniture Refresh	3,700,000	300,068	4,796	3,395,136
Digital Marquees	927,807	600	334,802	592,405
Digital Marquees	927,807	600	334,802	592,405
Technology (2016 Construction Fund Only)	24,700,000	1,940,422	257,409	22,502,169
Technology	24,700,000	1,940,422	257,409	22,502,169
1:World (2016 Construction Fund Only)	6,000,000	0	0	6,000,000
1:World	6,000,000	0	0	6,000,000
Elementary #22	700,000	0	0	700,000
Elementary #22	700,000	0	0	700,000
Maintenance Building	4,500,000	0	0	4,500,000
Maintenance Building	4,500,000	0	0	4,500,000
Land Purchase	4,000,000	1,652,013	0	2,347,987
Land Purchase	4,000,000	1,652,013	0	2,347,987

Project	Budget	Actual Expenditures	Encumbrances	Remaining
Stadium (General Operating, 2011 Bond & 2016 Bond)	69,931,556	54,032,444	15,374,058	525,053
Payment to City (Sewer & Turn Lanes)				