

BUDGET SUMMARY - as of November 30, 2017

Description	Original Budget	Current Budget	%	Current Commitments *	Actuals Paid *	Cost to Complete
Building Exterior	\$7,283,994	\$3,876,643	5.9%	(\$3,566,889)	(\$3,260,912)	\$309,381
Building Interior	\$2,694,120	\$2,985,378	4.5%	(\$2,617,532)	(\$1,683,767)	\$1,060,765
Safety and Security	\$2,145,985	\$2,101,958	3.2%	(\$2,025,311)	(\$1,852,081)	\$175,167
Mechanical Systems	\$8,423,189	\$12,469,932	18.9%	(\$10,291,818)	(\$8,001,455)	\$2,305,387
Electrical Systems	\$387,336	\$568,066	0.9%	(\$392,499)	(\$146,554)	\$394,281
Plumbing Systems	\$3,046,321	\$571,768	0.9%	(\$557,088)	(\$525,666)	\$32,077
Furniture & Equipment	\$2,545,354	\$2,614,148	4.0%	(\$173,197)	(\$173,477)	\$0
Athletics	\$1,942,492	\$1,867,227	2.8%	(\$1,644,567)	(\$1,485,877)	\$160,126
Media / Collaboration	\$199,659	\$314,740	0.5%	(\$306,659)	(\$117,258)	\$188,458
Performing Arts	\$5,031,384	\$6,460,362	9.8%	(\$6,124,285)	(\$2,877,790)	\$3,199,376
Site Improvements	\$2,693,039	\$1,762,889	2.7%	(\$1,712,845)	(\$783,413)	\$925,137
Technology	\$29,590,690	\$30,390,452	46.1%	(\$21,546,251)	(\$16,085,490)	\$5,453,945
Totals:	\$65,983,563	\$65,983,563	100.0%	(\$50,958,943)	(\$36,993,739)	\$14,204,100
Percentage:				-77.2%	-56.1%	21.5%

Note: all budget transfers have been within the same project category

* Includes prorated amount for indirect costs / professional fees