

**BUDGET SUMMARY - as of May 31, 2018**

Description	Original Budget	Current Budget	%	Current Commitments *	Actuals Paid *	Cost to Complete
Building Exterior	\$7,283,994	\$4,778,700	7.2%	(\$4,632,682)	(\$3,549,613)	\$1,080,350
Building Interior	\$2,694,120	\$3,137,253	4.8%	(\$2,887,939)	(\$2,065,224)	\$833,313
Safety and Security	\$2,145,985	\$2,096,357	3.2%	(\$2,107,948)	(\$1,958,016)	\$120,843
Mechanical Systems	\$8,423,189	\$10,751,298	16.3%	(\$10,858,404)	(\$8,900,087)	\$1,903,598
Electrical Systems	\$387,336	\$564,408	0.9%	(\$406,464)	(\$279,103)	\$129,816
Plumbing Systems	\$3,046,321	\$570,318	0.9%	(\$579,174)	(\$543,772)	\$26,731
Furniture & Equipment	\$2,545,354	\$2,597,317	3.9%	(\$328,192)	(\$322,113)	\$0
Athletics	\$1,942,492	\$1,861,247	2.8%	(\$1,706,896)	(\$1,587,646)	\$94,937
Media / Collaboration	\$199,659	\$187,049	0.3%	(\$162,025)	(\$121,354)	\$41,053
Performing Arts	\$5,031,384	\$6,490,665	9.8%	(\$6,414,133)	(\$3,306,550)	\$3,257,488
Site Improvements	\$2,693,039	\$2,754,167	4.2%	(\$1,835,164)	(\$1,801,173)	\$1,017,433
Technology	\$29,590,690	\$30,194,784	45.8%	(\$22,706,610)	(\$19,105,652)	\$3,445,360
<b>Totals:</b>	<b>\$65,983,563</b>	<b>\$65,983,563</b>	<b>100.0%</b>	<b>(\$54,625,633)</b>	<b>(\$43,540,302)</b>	<b>\$11,950,921</b>
<b>Percentage:</b>				<b>82.8%</b>	<b>66.0%</b>	<b>18.1%</b>

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

\* Includes prorated amount for indirect costs / professional fees