

FUND 425 SUMMARY	Adopted Budget 2026-2027	Actual (Unaudited) 9/1/2026	Encumbrance 9/1/2026	Total	NOTES
REVENUE					
Beginning Fund Balance	78,000,000	69,378,099		69,378,099	Net of issuance costs
Interest (Estimated)	2,500,000	340,554		340,554	Interest
Beginning Fund Balance	0				
Total Revenue	80,500,000			69,718,653	
EXPENDITURES					
TOTAL CAPITAL OUTLAY	80,500,000	33,315	61,969,223	62,002,537	
TOTAL ACTUAL/PLANNED EXPENSES	80,500,000	33,315	61,969,223	62,002,537	
UNAPPROPRIATED ENDING FUND BALANCE	0			7,716,116	
TOTAL BUDGETED EXPENDITURES	80,500,000			69,718,653	
Check	0				

PROJECT SUMMARY	Total Project Budget 2026-2027	Actual (Audited) 6/30/2025	Actual (Unaudited) 6/30/2026	Actual 9/1/2026	Encumbrance 9/1/2026	Total	NOTES
REVENUE							
Bond Proceeds	76,926,667	76,926,667	0			76,926,667	Net of issuance costs
Bond Premium	7,133,055	7,133,055	0			7,133,055	Premium
Interest (Estimated)	5,120,000	1,120,251	2,293,631	340,554		3,754,436	Interest
OSCIM Grant (Fund 410)	6,000,000	0	6,000,000			6,000,000	OSCIM Grant (Claimed in 2026)
	95,179,722	85,179,973	8,293,631			93,814,158	
EXPENDITURES							
TOTAL CONSTRUCTION COSTS	75,605,317	0	18,157,039	0	60,135,433	18,157,039	Includes OSCIM Grant in FY '26
TOTAL PROFESSIONAL SERVICES	10,786,265	3,554,231	4,549,886	9,837	1,556,419	8,113,954	Owners Rep, Architect, Legal Services, Land Use, Site Survey)
TOTAL OWNERS COST	8,788,140	403,026	1,849,308	23,148	272,619	2,275,482	District Staff (Ron Stewart), Insurance, Incidentals, Printing, etc.
	95,179,722	3,957,257	24,556,232	32,985	61,964,471	28,546,475	
	95,179,722					65,267,684	
	95,179,722					93,814,158	
Check	0						