

Capital Projects Breakdown 2017-2018

Description	Budget Projections			Incurred	Balance
	Building	Site Improvement	Equipment		
<b>High School</b>	6521-105	6531-105	6541-105-194		
Ceiling Tile	3,000.00				
Paint	4,000.00				
Gym Floor	18,500.00				
Security Camera			15,000.00		
Water Station	1,000.00				
<b>HS total</b>	<b>26,500.00</b>	<b>0.00</b>	<b>15,000.00</b>		
<b>Horizons, Laker Educational Center</b>	6521-107	6531-107	6541-107-194		
Paint	1,000.00				
Gravel		500.00			
Remodel Front Entry	35,000.00				
<b>Horizon total</b>	<b>36,000.00</b>	<b>500.00</b>	<b>0.00</b>		
<b>Lake Career &amp; Technical Center</b>	6521-110	6531-110	6541-110-194		
Ceiling Tile	3,000.00				
Paint	3,000.00				
<b>LCTC total</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Horticulture Building</b>	6521-110	6531-110	6541-110-194		
Paint	1,000.00				
Metal Skirting for Welding Area	4,000.00				
<b>Horticulture total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Middle School</b>	6521-205	6531-205	6541-205-194		
Paint	4,000.00				
Gym Floor Finish	1,800.00				
Install Exhaust Fan in Foundation	5,000.00				
Water Fill Station	1,000.00				
<b>MS total</b>	<b>11,800.00</b>	<b>0.00</b>	<b>0.00</b>		
3/31/2017					

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Description	Budget Projections			Incurred	Balance
	Building	Site Improvement	Equipment		
<b>Dogwood Elementary</b>	6521-402	6531-402	6541-402-194		
HVAC Replacement	50,000.00				
Remodel Bathroom	7,000.00				
Paint	4,500.00				
Ceiling Tile	1,200.00				
<b>Dogwood total</b>	<b>62,700.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Hawthorn Elementary</b>	6521-403	6531-403	6541-403-194		
Gym Floor Finish	1,900.00				
Paint	3,800.00				
Locker Room Doors	7,000.00				
Bleacher Replacement	45,000.00				
<b>Hawthorn total</b>	<b>57,700.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Oak Ridge Intermediate</b>	6521-404	6531-404	6541-404-194		
Gym Floor Finish	1,900.00				
Paint	3,800.00				
Finish HVAC	110,000.00				
<b>Oak Ridge total</b>	<b>115,700.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Osage Beach Elementary</b>	6521-406	6531-406	6541-406-194		
Gym Floor Finish	1,900.00				
<b>Osage Beach total</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Hurricane Deck Elementary</b>	6521-408	6531-408	6541-408-194		
Gym Floor Finish	1,900.00				
<b>Hurricane Deck total</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>		

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Description	Budget Projections			Incurred	Balance
	Building	Site Improvement	Equipment		
<b>Administration Building</b>	6521-000	6531-000	6541-000-194		
Carpet Clean	1,000.00				
<b>Admin total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Maintenance Building</b>	6521-000	6531-000	6541-000-194		
<b>Maint total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Transportation Building</b>	6521-000	6531-000	6541-000-900		
<b>Trans total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>District Projects</b>	6521-000	6531-000	6541-000-194		
Traffic Paint	8,000.00				
Chemicals for Field Maint.		60,000.00			
Emergency	92,000.00				
Concrete Repair	20,000.00				
Turf Replacement/Stadium Maint.	450,000.00				
<b>District total</b>	<b>570,000.00</b>	<b>60,000.00</b>	<b>0.00</b>		
<b>Capital Projects Totals</b>	<b>896,200.00</b>	<b>60,500.00</b>	<b>15,000.00</b>		
<b>Non-Bus Vehicle</b>	<b>406-2545-6551-000-000</b>				
Vehicle Replacement	30,000.00				