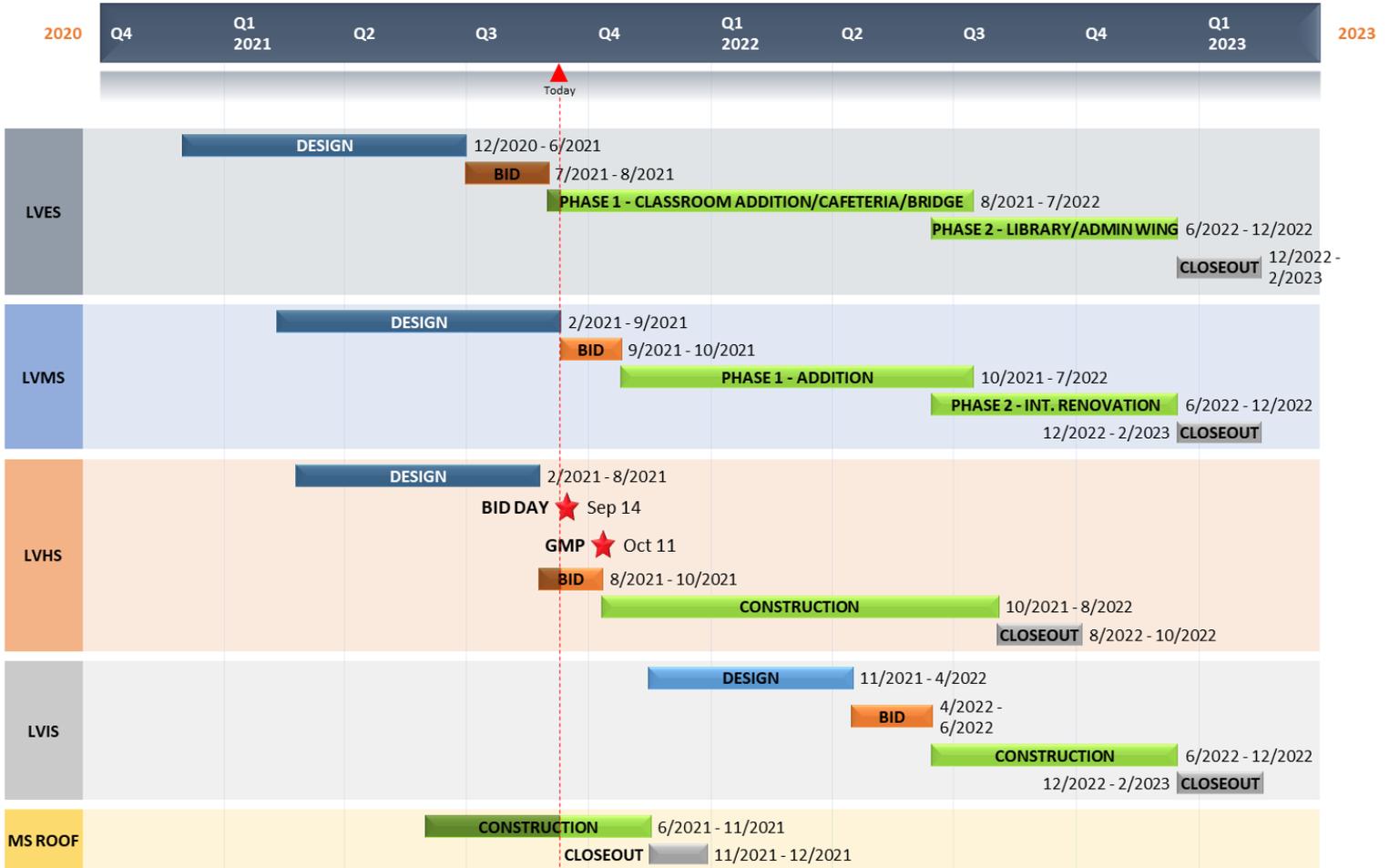




MASTER SCHEDULE



REVENUES AND EXPENDITURES

Project	Budget	Committed	Expenditures	Unencumbered
Elementary School	\$17,489,664	\$16,133,132.00	\$960,926	\$1,356,532
Middle School	\$7,726,789	\$722,572	\$338,449	\$7,004,217
MS Roof	\$2,748,674	\$1,895,789	\$249,631	\$852,886
High School	\$10,943,779	\$1,023,861	\$500,543	\$9,919,918
Intermediate School	\$4,184,002	\$404,023	\$0	\$3,779,979
Land Acquisition	\$1,237,092	\$0	\$0	\$1,237,092
Totals	\$44,330,000	\$20,179,377	\$2,049,549	\$24,150,624



MIDDLE SCHOOL ROOF REPLACEMENT

70% Complete

