

2004 Bond Projects Summary

12/28/2006

Project Title:	BALE ELEMENTRY PS IMPRO	Ward No.: 6
Project Address:		Project No.: SW01
Bond Allocation:	36,606.64	Fund Acct.No.: 318
Other Funds:	0.00	Estimated Start: January 2004
Total Available:	36,606.64	Estimated End: August 2005
Encumbered:	0.00	
Expended:	36,606.64	
REMAINING BALANCE:	0.00	Percent Avail: 0.00%

Project Title:	BASELINE ELEMENTARY PS IMPRO	Ward No.: 2
Project Address:		Project No.: SW02
Bond Allocation:	114,632.38	Fund Acct.No.: 318
Other Funds:	0.00	Estimated Start: February 2004
Total Available:	114,632.38	Estimated End: August 2005
Encumbered:	0.00	
Expended:	114,632.38	
REMAINING BALANCE:	0.00	Percent Avail: 0.00%

Project Title:	FAIRPARK ELEMENTARY PS IMPRO	Ward No.: 3
Project Address:		Project No.: SW03
Bond Allocation:	55,072.69	Fund Acct.No.: 318
Other Funds:	0.00	Estimated Start: January 2004
Total Available:	55,072.69	Estimated End: August 2005
Encumbered:	0.00	
Expended:	54,682.74	
REMAINING BALANCE:	389.95	Percent Avail: 0.71%

Project Title:	FOREST PK ELEMENTARYPS IMPRO	Ward No.: 3
Project Address:		Project No.: SW04
Bond Allocation:	93,947.79	Fund Acct.No.: 318
Other Funds:	0.00	Estimated Start: January 2004
Total Available:	93,947.79	Estimated End: August 2005
Encumbered:	815.00	
Expended:	88,216.39	
REMAINING BALANCE:	4,916.40	Percent Avail: 5.23%

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Project Title:	FRANKLIN ELEMENTARY PS IMPRO	Ward No.: 2
Project Address:		Project No.: SW05
Bond Allocation:	72,618.92	Fund Acct.No.: 318
Other Funds:	0.00	Estimated Start: January 2004
Total Available:	72,618.92	Estimated End: August 2005
Encumbered:	0.00	
Expended:	72,618.92	
REMAINING BALANCE:	0.00	Percent Avail: 0.00%

Project Title:	MABELVALE ELEMENTARY PS IMPRO	Ward No.: 7
Project Address:		Project No.: SW06
Bond Allocation:	126,413.78	Fund Acct.No.: 318
Other Funds:	0.00	Estimated Start: January 2004
Total Available:	126,413.78	Estimated End: August 2005
Encumbered:	0.00	
Expended:	126,413.78	
REMAINING BALANCE:	0.00	Percent Avail: 0.00%

Project Title:	MABELVALE MIDDLE SCH PS IMPRO	Ward No.: 7
Project Address:		Project No.: SW07
Bond Allocation:	139,995.41	Fund Acct.No.: 318
Other Funds:	0.00	Estimated Start: January 2004
Total Available:	139,995.41	Estimated End: August 2005
Encumbered:	0.00	
Expended:	139,995.41	
REMAINING BALANCE:	0.00	Percent Avail: 0.00%

Project Title:	STEPHENS ELEMENTARY PS IMPRO	Ward No.: 1
Project Address:		Project No.: SW08
Bond Allocation:	111,452.52	Fund Acct.No.: 318
Other Funds:	0.00	Estimated Start: February 2004
Total Available:	111,452.52	Estimated End: August 2005
Encumbered:	0.00	
Expended:	104,592.36	
REMAINING BALANCE:	6,860.16	Percent Avail: 6.16%

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Project Title:	WESTERN HILLS ELEM PS IMPRO	Ward No.: 6
Project Address:		Project No.: SW09
Bond Allocation:	151,043.36	Fund Acct.No.: 318
Other Funds:	0.00	Estimated Start:
Total Available:	151,043.36	Estimated End:
Encumbered:	2,375.00	
Expended:	134,494.26	
REMAINING BALANCE:	14,174.10	Percent Avail: 9.38%

Project Title:	OTTER CREEK ELEM PS IMPRO	Ward No.: 7
Project Address:		Project No.: SW10
Bond Allocation:	40,731.00	Fund Acct.No.: 318
Other Funds:	0.00	Estimated Start:
Total Available:	40,731.00	Estimated End:
Encumbered:	4,573.01	
Expended:	34,538.95	
REMAINING BALANCE:	1,619.04	Percent Avail: 3.97%

Project Title:	FOREST HIEGHTS ELEM PS IMPRO	Ward No.: 3
Project Address:		Project No.: SW11
Bond Allocation:	115,003.97	Fund Acct.No.: 318
Other Funds:	0.00	Estimated Start:
Total Available:	115,003.97	Estimated End:
Encumbered:	71,075.20	
Expended:	40,974.42	
REMAINING BALANCE:	2,954.35	Percent Avail: 2.57%

Project Title:	DAVID O DODD ELEM PS IMPRO	Ward No.: 7
Project Address:		Project No.: SW12
Bond Allocation:	5,911.67	Fund Acct.No.: 318
Other Funds:	0.00	Estimated Start:
Total Available:	5,911.67	Estimated End:
Encumbered:	0.00	
Expended:	5,911.67	
REMAINING BALANCE:	0.00	Percent Avail: 0.00%

Totals for all Projects Selected

Funds Allocated:	1,063,430.13
Other Funds:	0.00
Total Available:	1,063,430.13
Encumbered:	78,838.21
Expended:	953,677.92
REMAINING BALANCE:	30,914.00
Percent Avail:	2.91%