

DISTRICT FIVE SCHOOLS
CAPITAL PROJECTS FUND

MAY 20, 2013

	Estimated Expenditures	Cumulative Estimated Expenditures	Capital Fund Balance
			3,954,740
1 * School Locks	135,000	135,000	3,819,740
2 * Duncan Elementary Gym & Playground Security	159,000	294,000	3,660,740
3 * Wellford Academy Secure Entrance	30,000	324,000	3,630,740
4 * Technology Infrastructure	632,500	956,500	2,998,240
5 Track	170,000	1,126,500	2,828,240
6 Freshman Academy Field Lights	156,300	1,282,800	2,671,940
7 Band Practice Field Lights	74,500	1,357,300	2,597,440
8 Beech Springs Field Lights	213,100	1,570,400	2,384,340

* Items 1 - 4 have already been approved but not expended.