

EANES INDEPENDENT SCHOOL DISTRICT
2011 BOND ISSUE PROJECTS
 Initial Worksheet; period ended 08/31/11

PROJECT 20	BUDGET	ACTUAL COSTS THIS PERIOD	COSTS CARRIED FORWARD	ENCUMBRANCES	TOTAL COSTS TO DATE + ENCUMBRANCES
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Category: ADA/PLAYGROUND

Location: 101 Eanes Elementary School

Construction	\$923,077	\$0.00	\$0.00	\$0.00	\$0.00
Architect & Professional Fees	76,923	0.00	0.00	52,015.30	52,015.30
Direct Purchases	0	0.00	0.00	0.00	0.00
 Totals	\$1,000,000	\$0.00	\$0.00	\$52,015.30	\$52,015.30

CHECK REGISTER					
Payee	Date	Check#	Construction	Arch/Prof Fees	Direct Purchases
Totals			\$0.00	\$0.00	\$0.00

CONSTRUCTION REPORT
EE playground is going into design now for bid in Nov., with summer 2012 construction schedule.

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PROJECT 21	BUDGET	ACTUAL COSTS THIS PERIOD	COSTS CARRIED FORWARD	ENCUMBRANCES	TOTAL COSTS TO DATE + ENCUMBRANCES
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Category: ADA/PLAYGROUND

Location: 102 Cedar Creek Elementary School

Construction	\$461,539	\$0.00	\$0.00	\$0.00	\$0.00
Architect & Professional Fees	38,461	0.00	0.00	26,015.57	26,015.57
Direct Purchases	0	0.00	0.00	0.00	0.00
Totals	\$500,000	\$0.00	\$0.00	\$26,015.57	\$26,015.57

CHECK REGISTER					
Payee	Date	Check#	Construction	Arch/Prof Fees	Direct Purchases
Totals			\$0.00	\$0.00	\$0.00

CONSTRUCTION REPORT

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PROJECT 22	BUDGET	ACTUAL COSTS THIS PERIOD	COSTS CARRIED FORWARD	ENCUMBRANCES	TOTAL COSTS TO DATE + ENCUMBRANCES
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Category: ADA/PLAYGROUND

Location: 103 Valley View Elementary School

Construction	\$461,539	\$0.00	\$0.00	\$0.00	\$0.00
Architect & Professional Fees	38,461	0.00	0.00	26,015.57	26,015.57
Direct Purchases	0	0.00	0.00	0.00	0.00
Totals	\$500,000	\$0.00	\$0.00	\$26,015.57	\$26,015.57

CHECK REGISTER					
Payee	Date	Check#	Construction	Arch/Prof Fees	Direct Purchases
Totals			\$0.00	\$0.00	\$0.00

CONSTRUCTION REPORT

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PROJECT 23	BUDGET	ACTUAL COSTS THIS PERIOD	COSTS CARRIED FORWARD	ENCUMBRANCES	TOTAL COSTS TO DATE + ENCUMBRANCES
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Category: ADA/PLAYGROUND

Location: 106 Bridge Point Elementary School

Construction	\$1,384,616	\$0.00	\$0.00	\$0.00	\$0.00
Architect & Professional Fees	115,384	0.00	0.00	78,019.91	78,019.91
Direct Purchases	0	0.00	0.00	0.00	0.00
Totals	\$1,500,000	\$0.00	\$0.00	\$78,019.91	\$78,019.91

CHECK REGISTER					
Payee	Date	Check#	Construction	Arch/Prof Fees	Direct Purchases
Totals			\$0.00	\$0.00	\$0.00

CONSTRUCTION REPORT