

**SOUTH COUNTRY CENTRAL SCHOOL DISTRICT
SCHEDULE OF PROJECT EXPENDITURES- CAPITAL PROJECTS FUND
FOR THE YEAR ENDED JUNE 30, 2009**

Project Title	Budget June 30, 2008	Budget June 30, 2009	Expenditures			Unexpended Balance	Proceeds of Obligations	Methods of Financing			Fund Balance June 30, 2009
			Prior Years	Current Year	Total			State Aid	Local Sources	Total	
<u>District Wide Projects - Phase 1</u>											
Administration Building	\$ 852,240	\$ 856,844	\$ 1,002,743	\$ 40,649	\$ 1,043,392	\$ (186,548)	\$ 852,240	\$	\$ 4,604	\$ 856,844	\$ (186,548)
Bellport High School	15,815,000	15,815,000	15,613,035	2,075,253	17,688,288	(1,873,288)	15,815,000			15,815,000	(1,873,288)
Bellport Middle School	22,686,800	22,686,800	16,724,523	4,532,181	21,256,704	1,430,096	22,686,800			22,686,800	1,430,096
Brookhaven Annex	75,000	75,000	6,528		6,528	68,472	75,000			75,000	68,472
Brookhaven Primary School	4,881,800	4,881,800	3,780,511	620,210	4,400,721	481,079	4,881,800			4,881,800	481,079
Frank P. Long Intermediate School	6,669,570	6,669,570	6,967,742	328,423	7,296,165	(626,595)	6,669,570			6,669,570	(626,595)
Kreamer Street School	4,808,800	4,808,800	4,636,328	274,174	4,910,502	(101,702)	4,808,800			4,808,800	(101,702)
South Haven Academy	3,929,850	3,929,850	1,062,578	56,238	1,118,816	2,811,034	3,929,850			3,929,850	2,811,034
Verne W. Critz School	5,650,490	5,650,490	5,236,138	219,337	5,455,475	195,015	5,650,490			5,650,490	195,015
Maintenance/Storage Building	500,000	500,000	17,510	5,000	22,510	477,490	500,000			500,000	477,490
Student Support Building	6,000	6,000				6,000	6,000			6,000	6,000
Subtotal - District wide projects	<u>65,875,550</u>	<u>65,880,154</u>	<u>55,047,636</u>	<u>8,151,465</u>	<u>63,199,101</u>	<u>2,681,053</u>	<u>65,875,550</u>		<u>4,604</u>	<u>65,880,154</u>	<u>2,681,053</u>
<u>District Wide Excel Projects**</u>											
Administration Building		2,505,000	-	220,016	220,016	2,284,984	2,379,750	125,250		2,505,000	2,284,984
Bellport High School		12,683,920	-	765,823	765,823	11,918,097	12,049,724	634,196		12,683,920	11,918,097
Bellport Middle School		3,130,800	-	403,827	403,827	2,726,973	2,974,260	156,540		3,130,800	2,726,973
Brookhaven Primary School		2,830,000	-	153,133	153,133	2,676,867	2,688,500	141,500		2,830,000	2,676,867
Frank P. Long Intermediate School		4,375,000	-	234,889	234,889	4,140,111	4,156,250	218,750		4,375,000	4,140,111
Kreamer Street School		1,462,000	-	94,045	94,045	1,367,955	1,388,900	73,100		1,462,000	1,367,955
Verne W. Critz School		2,925,000	-	273,133	273,133	2,651,867	2,778,750	146,250		2,925,000	2,651,867
Subtotal - District wide Excel projects		<u>29,911,720</u>		<u>2,144,866</u>	<u>2,144,866</u>	<u>27,766,854</u>	<u>28,416,134</u>	<u>1,495,586</u>		<u>29,911,720</u>	<u>27,766,854</u>
Total	<u>\$ 65,875,550</u>	<u>\$ 95,791,874</u>	<u>\$ 55,047,636</u>	<u>\$ 10,296,331</u>	<u>\$ 65,343,967</u>	<u>\$ 30,447,907</u>	<u>\$ 94,291,684</u>	<u>\$ 1,495,586</u>	<u>\$ 4,604</u>	<u>\$ 95,791,874</u>	<u>30,447,907</u>
										May 15,2008 Bond	(2,875,550)
										May 15, 2007 Proposition	(6,300,000)
										February 12, 2008 Proposition	(23,611,720)
										Fund Balance	<u>\$ (2,339,363)</u>

** - Per May 15, 2007 and February 12, 2008 propositions