

# PROGRESS OF BOND X

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Account Object Code		2020/21 Actuals	2019/20 Actuals	2018/19 Actuals
<b>Fund 21 - BuildingFund</b>				
<b>Revenue</b>				
8900	OtherFinSources	21,634.32	134,987.56	7,000,000.00
<b>Expense</b>				
2200	ClassSuprtSLrys		70.56	
3300			5.39	
3500			.04	
3600			1.77	
3700			1.08	
4300	MaterialSuppls	482.94	3,695.55	
5800	ProfCnsltgSrvcs	18,841.40	138,034.56	145,000.00
5900	Communicaitons		38.45	
6200	BldgsImprovmnts	408,724.91	926,143.42	
	<b>Total for Expense accounts</b>	<b>428,049.25</b>	<b>1,067,990.82</b>	<b>145,000.00</b>
<b>Total for Org 010 and Fund 21</b>				
	Revenue	21,634.32	134,987.56	7,000,000.00
	Expense	428,049.25	1,067,990.82	145,000.00

## Total Expenses to Date

Year	Total Expenses
2019	\$145,000
2020	\$1,067,991
2021	\$428,050
<b>Total</b>	<b>\$1,641,041</b>

# CURRENT WORK

(FINANCIALS BOTH ENCUMBERED AND EXPENSED 2021)

Electrical	HVAC Unit Commissioning
Electrical Disconnect	Install Roof Curbs
Electrical Install	Painting HVAC Screen Frames
Electrical Roof Prep.	Painting HVAC Screens
HVAC Crane Removal	Painting Roof Prep.
HVAC Demo	Painting Roof Trim
HVAC Demo Roof Curbs	Roof Coating
HVAC Gas Lines	Roof Deck Repair
HVAC Install	Roof Demo
HVAC Roof Prep.	Roofing
HVAC Screen Pressure Washing	

4300	MaterialSuppils	482.94
5800	ProfCnsltgSrvcs	421,348.34
5900	Communicaitons	
6200	BldgsImprovmnts	1,968,558.14
<b>Total for Expense</b>		<b>2,390,389.42</b>

