

**GATEWAY SCHOOL DISTRICT**  
**CAPITAL RESERVE FUND**  
**FINAL BUDGET SUMMARY**  
**BUDGET MANAGER (42 - CLIFF SHEARER)**  
**2009-2010**

BUDGET ACCOUNT NUMBER	BUILDING LOCATION	EXPENDITURES DESCRIPTION OF CAPITAL MAINTENANCE ITEM	ITEM AMOUNT	TOTAL FOR BUDGET ACCOUNT
22-2600-752-000-10-14-000-000/8789	EVERGREEN ELEMENTARY	STAGE CURTAINS	\$ 5,000.00	\$ 5,000.00
		SUBTOTAL FOR BUILDING		
22-2600-752-000-10-12-000-000/8790	RAMSEY ELEMENTARY	REPLACE CARPET W/TILE FLOOR-AUTISTIC RM S1	\$ 7,000.00	\$ 7,000.00
		SUBTOTAL FOR BUILDING		
22-2600-752-000-10-15-000-000/8791	UNIVERSITY PARK ELEMENTARY	REPAVE PARKING LOTS (FRONT & BACK)	\$ 110,000.00	
		REPLACE CURB IN FRONT OF BUILDING	\$ 10,000.00	
		EXPAND FRONT PARKING LOT FOR ADDITIONAL SPACES	\$ 25,000.00	
		SUBTOTAL FOR BUILDING		\$ 145,000.00
22-2600-752-000-20-16-000-000/8792	MOSS SIDE MIDDLE	FLOOR ABATEMENT (1 ROOM)	\$ 4,000.00	
		FLOOR TILE (1 ROOM)	\$ 2,000.00	
		AIR MONITOR FOR ABATEMENT (1 ROOM)	\$ 2,000.00	
		SUBTOTAL FOR BUILDING		\$ 8,000.00
22-2600-752-000-10-09-000-000/8793	MOSS SIDE ELEMENTARY	NONE	\$ -	\$ -
		SUBTOTAL FOR BUILDING		\$ -
22-2600-752-000-10-11-000-000/8794	PITCAIRN ELEMENTARY	NONE	\$ -	\$ -
		SUBTOTAL FOR BUILDING		\$ -
22-2600-752-000-25-20-000-000/8795	GATEWAY MIDDLE	LIGHTING & SOUND SYSTEM IN AUDITORIUM	\$ 110,000.00	
		SUBTOTAL FOR BUILDING		\$ 110,000.00
22-2600-752-000-00-33-000-000/8796	ADMINISTRATION	NONE	\$ -	\$ -
		SUBTOTAL FOR BUILDING		\$ -
22-2600-752-000-00-02-000-000/8797	MAINTENANCE	HEATERS: 1 - SHOP & 2 - GARAGE	\$ 9,000.00	
		SUBTOTAL FOR BUILDING		\$ 9,000.00
22-2600-752-000-00-00-000-000/8798	STADIUM AND FIELDS	NONE	\$ -	\$ -
		SUBTOTAL FOR BUILDING		\$ -
22-2600-752-000-30-30-000-000/8799	HIGH SCHOOL	REPLACE WATER HEATER	\$ 13,000.00	
		STAGE SHELVING	\$ 3,000.00	
		SUBTOTAL FOR BUILDING		\$ 16,000.00
22-2600-752-000-00-32-000-000/8800	SPORTS COMPLEX	NONE	\$ -	\$ -
		SUBTOTAL FOR BUILDING		\$ -

