

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: September 4, 2007
SUBJECT: Quarterly Schools Maintenance Report
ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Public Schools Quarterly Maintenance Report.

BOARD ACTION REQUESTED:

This presentation is being made to provide information to the Board of Commissioners. No specific Board action is requested.

Suggested Motion:

No motion is suggested.

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Category I - Land and Building

Request	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
ADA Req.	4.9101.891.529.000.702					9,715.00	\$0.00
ADA Req.	Replace fire alarm system	\$30,000					
ADA Req.	fire alarm--carry over 2005-2006		\$9,715	557	9,715.00		
ADA Req.	Budget Amendment move \$30000 to Technology						
			\$9,715.00	total	9,715.00		

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Request	Month	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Building Repair		4.9102.891.529.000.702					489,624.00	\$13.69
Building Repair	14-Jul	Clock system Technology Lab renovation	\$10,000	\$30,000	554	65,596.00		
Building Repair		Apple Valley Apple Valley						
Building Repair		Apple Valley Install 4 pc electric hoists on side courts	\$10,000	\$5,000	Complete	4,979.89		
Building Repair		Atkinson			3381	34,394.00		
Building Repair	13-Dec	Balfour			3-5-May	2,017.38		
Building Repair	3-May	Balfour			25-May			
Building Repair	12-Jun	Balfour						
Building Repair		Central Office Balfour Fire Alarm-Burdette Engineering	\$25,000					
Building Repair		Central Office Replace windows, auditorium	\$30,000					
Building Repair		Central Office Install generator			4197	2,752.90		
Building Repair	30-Jan	Dana						
Building Repair		East Install fence at Bus Pick UP	\$25,000					
Building Repair		Edneyville Repair / recover auditorium seats	\$15,000					
Building Repair		Flat Rock Remove partitions in lower building	\$15,000					
Building Repair	1-Mar	Flat Rock			4863	7,830.00		
Building Repair	20-Jul	FR/Rugby		\$49,000	633	49,610.00		
Building Repair		Glenn C. Marlow		\$20,000	Complete	29,796.00		
Building Repair	11-Jul	Hendersonville Elem		\$35,000	466	13,594.00		
Building Repair	11-Jul	Hendersonville Elem			466	1,475.14		
Building Repair	8-Aug	Hendersonville High			7-Aug	1,751.39		
Building Repair	8-Aug	Hendersonville High			14-Aug	2,454.40		
Building Repair	15-Aug	Hendersonville High			4-Apr	650.99		
Building Repair	4-Apr	Hendersonville High			3103	46,799.00		
Building Repair	28-Nov	Hendersonville High		\$75,000	548	750.00		
Building Repair	19-Oct	Hendersonville High			17-Oct	750.00		
Building Repair	17-Oct	Hendersonville High			15-Feb	3,027.78		
Building Repair	15-Feb	Hendersonville High			4669	800.00		
Building Repair	20-Feb	Hendersonville High			2-Apr			
Building Repair	12-Jun	North High						
Building Repair		Rugby Storm Damage to Windscreen	\$100,000					
Building Repair	13-Jul	System		\$60,000	537	44,000.00		
Building Repair	13-Jul	System			537	20,170.00		
Building Repair	2-Aug	System			881	16,110.00		
Building Repair	2-Oct	Rugby		\$15,500	2142	32,764.00		
Building Repair	11-Oct	Upward		\$7,000	2290	4,842.53		
Building Repair		West Install hot water tank in kitchen	\$100,000					
Building Repair		West		\$15,000	Complete	2,768.00		
Building Repair	11-Oct	West			2325	48,521.00		
Building Repair	1-Jul	West			14-Jul	4,024.07		
Building Repair	8-Dec	West			3327			

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Building Repair	8-Jun	System	Rob Curtis Office-work station	6231	898.91
Building Repair	13-Jun	System	Rick Fender Office-carpet	6261	1,156.66
Building Repair	11-Jun	System	Rick Fender Office-furniture	6245	7,478.64
Building Repair	5-Jun	System	Dana/City water pump station	27-Apr	81,307.73
Building Repair	9-Feb	System	JE sch bond fund \$70.10		
Building Repair	2-May	System	JE/PYR HES cabinet project + \$43,390.00		
Building Repair	6-Oct	System	Budget Amendment- moved \$822 to Re-key		
Building Repair	6-Oct	System	Budget Amendment- moved \$106,421 to Roof		
Building Repair	6-Oct	System	Budget Amendment-moved \$1,650 to Site Prep		
Building Repair	13-Oct	System	Budget Amendment-moved \$34935 to Paving		
Building Repair	1-Feb	System	Budget Amendment-moved \$218 to Ceiling		
Building Repair	1-Feb	System	Budget Amendment-moved \$3,906 to Site Prep		
Building Repair	1-Feb	System	Budget Amendment-moved \$1,123 to Roof		
Building Repair	1-Mar	System	Budget Amendment-moved \$5,255 to Paving		
Building Repair	1-Mar	System	Budget Amendment-moved \$2745 to Furniture		
Building Repair	3-May	System	Budget Amendment-moved \$42,592 from Carpet		
Building Repair	3-May	System	Budget Amendment-moved \$9,854 from HVAC		
Building Repair	3-May	System	Budget Amendment-Moved \$613 from Vehicles		
Building Repair	3-May	System	Budget Amendment-Moved \$975 from Painting		
Building Repair	22-Jun	System	Budget Amendment-moved \$7,725 from Vehicles		
				\$311,500.00	total
					533,070.41

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Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Carpeting & Vinyl			4.9103.891.529,000.702					245,593.00	\$7.14
Carpeting & Vinyl	13-Dec	Apple Valley	B146, B140, B 144, B152, E117		\$20,000	3394	67,805.80		
Carpeting & Vinyl	28-Sep	Apple Valley	Band Chorus Room-odor in carpet			2088	8,463.10		
Carpeting & Vinyl	14-Nov	Atkinson	201.202.203.204		\$20,000	2927	15,157.52		
Carpeting & Vinyl	13-Dec	Balfour	Classrooms upstairs main building: 24,25,26,27,28		\$25,000	3410	20,916.53		
Carpeting & Vinyl	13-Dec	Bruce Drysdale	Workroom - room 264-VCT		\$2,500	3407	1,282.49		
Carpeting & Vinyl	4-Jan	Bruce Drysdale	Workroom - room 265-Carpet Tiles		\$15,000	3589	1,489.51		
Carpeting & Vinyl	20-Nov	Central Office	Carpet hall - upstairs			3018	15,266.12		
Carpeting & Vinyl	12-Jul	Central Office	New Sims Office-PBI			499	787.15		
Carpeting & Vinyl	13-Dec	East	Tile: D hall, and E hall, Auditorium		\$30,000	3394			
Carpeting & Vinyl	8-Nov	East	cove base guidance and lobby-accidentally removed			2841	498.25		
Carpeting & Vinyl	21-Mar	East	Cove base hallway,office			5286	2,005.58		
Carpeting & Vinyl	30-Jan	Edneyville	Tile teacher workroom in lower and upper building		\$5,000	4185	1,079.92		
Carpeting & Vinyl	14-Nov	Etowah	Rooms 301,302,309		\$15,000	2929	13,917.91		
Carpeting & Vinyl	30-Nov	Flat Rock	cove base for iss room-odor in carpet			3176	713.34		
Carpeting & Vinyl	16-Aug	Flat Rock	Media-PBI		\$35,000	508	13,489.34		
Carpeting & Vinyl	26-Feb	Flat Rock	Media Office-PBI			4778	2,083.35		
Carpeting & Vinyl	12-Jul	Flat Rock	Computer Lab carpet tiles-PBI			509	3,563.92		
Carpeting & Vinyl	12-Jul	Flat Rock	Hallway Repair-PBI-vct repair needed			500	3,047.83		
Carpeting & Vinyl	1-Jul	Flat Rock	Office carpet (\$5656.66) carry over			6770	5,656.66		
Carpeting & Vinyl	20-Mar	Fletcher	Vct, cove base-PBI			5243	318.32		
Carpeting & Vinyl	30-Aug	Hendersonville Elem	VCT,Carpet Reducer-PBI			1471	473.03		
Carpeting & Vinyl	13-Dec	Hendersonville High	Tile 1st floor hallway		\$10,000	3394			
Carpeting & Vinyl	3-Aug	Hendersonville High	Office repair-PBI-vandalism		\$5,000	903	999.00		
Carpeting & Vinyl	4-Jan	Hillandale	Mobile Unit 7 - tile and 4 carpet		\$5,000	3590	10,825.65		
Carpeting & Vinyl	14-Dec	Mills River	Mobile unit 30 and 31		\$5,000	3411	16,989.16		
Carpeting & Vinyl	13-Dec	North Henderson	Tile Z hall classrooms / Band room		\$35,000	3394			
Carpeting & Vinyl	28-Sep	North Henderson	New Mobile-PBI			2090	210.73		
Carpeting & Vinyl	4-Apr	North Henderson	Rm Y13c-PBI		\$20,000	5646	536.25		
Carpeting & Vinyl	12-Jul	Rugby	Media Center, E202 -PBI			502	9,829.55		
Carpeting & Vinyl	3-Aug	Rugby	Principal's/Counselor Office-PBI			902	1,925.39		
Carpeting & Vinyl	27-Feb	Rugby	SRO Office-PBI			4799	431.10		
Carpeting & Vinyl	21-Sep	System	Girl Scout Building - Dunlap-major floor repair			1937	1,580.00		
Carpeting & Vinyl	4-Oct	System	Girl Scout Cove Base- PBI			2190	433.80		
Carpeting & Vinyl	14-Dec	Upward	Baseboard replacement halls, carpet 4 offices, 208, 101		\$30,000	3412	20,561.60		
Carpeting & Vinyl	13-Dec	West	Y hall, Z3, Z2, Z1		\$40,000	3394			
Carpeting & Vinyl	4-Apr	West	Y-6			5644	3,247.96		
Carpeting & Vinyl	16-Oct	System	Budget Amendment move \$30000 to Paving						
Carpeting & Vinyl	3-May	System	Budget Amendment move \$42,592 to Build Rep						
Carpeting & Vinyl	22-Jun	System	Budget Amendment move \$25 from Vehicles						
					\$312,500.00	total	245,585.86		

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Request	Month	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Ceiling Repair		4.9104.891.529.000.702					7,718.00	\$0.00
Ceiling Repair		Replace tile in commons, lunchroom, auditorium	\$14,500					
Ceiling Repair		Repair ceiling in auditorium	\$7,500		905	1,292.00		
Ceiling Repair		ceiling tile in cafeteria-Bonitz-leaks after roof repair						
Ceiling Repair		Replace tile in commons, lunchroom, auditorium	\$14,500		1699	1,615.00		
Ceiling Repair		tile for restroom/Bonitz-vandalism in restroom			824	3,778.00		
Ceiling Repair		Ceiling tile in rooms y-1, y-10-major roof leak			3593	1,033.00		
Ceiling Repair		Ceiling tile in y corridor						
Ceiling Repair		Budget Amendment move \$218 from Bldg Rep						
				\$0.00	total	7,718.00		

Request	Month	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Covered Walks							0.00	\$0.00
Covered Walks		Connect walkways in front	\$50,000					
				\$0.00				

Request	Month	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Door Replacement							0.00	\$0.00
Door Replacement		Replace partitions in girls restroom	\$2,000					
				\$0.00				

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Energy Mgt.	Request	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
	Month Location	4.9107.891.529.000.702					75,000.00	\$0.00
Energy Mgt.	26-Jan Various	Energy Mgmt for 10 schools-Control Spec			26-Jan	19,000.00		
Energy Mgt.	System	Grant to repay partial amt-\$10,000						
Energy Mgt.	4-A-pr North Henderson	Provide system with individual room control-Partial		\$75,000	5641	56,000.00		
		total		\$75,000.00		75,000.00		

HVAC	Request	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
	Month Location	4.9108.891.529.000.702					57,307.00	\$700.39
HVAC	Balfour	Roof top units for building 3	\$60,000					
HVAC	2-Mar Balfour	Burner Building 1		\$10,000	4901	5,878.72		
HVAC	Edneyville	Install two new burners	\$20,000					
HVAC	7-May Hendersonville High	Upgrade heating system - auditorium		\$25,000	6014	36,999.99		
HVAC	29-Aug Hendersonville High	Upgrade heating system - auditorium			1433	706.40		
HVAC	23-Oct Hendersonville High	Upgrade heating system - auditorium			2515	4,684.50		
HVAC	7-Mar Hendersonville High	Engineer for Heating Project-auditorium			26-Feb	4,822.00		
HVAC	18-Apr Hendersonville High	Engineer for Heating Project-auditorium			18-Apr	3,515.00		
HVAC	Marlow	AC repair-tech use \$10,000		\$20,000				
HVAC	3-May System	Budget Amendment move \$17,307 to technology						
HVAC	3-May System	Budget Amendment move \$386 to Build Rep						
		total		\$55,000.00		56,606.61		

Lighting	Request	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
	Month Location						0.00	\$0.00
Lighting	Central Office	New lighting in board room	\$20,000					
								\$0.00

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Painting	Request	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Month	Location	4.9110.891.529.000.702					27,325.00	\$0.13
Painting	19-Dec	Balfour Room 24,25,27		\$10,800	3454	1,700.00		
Painting		Central Office Board Room / 1A	\$5,000					
Painting		East Auditorium	\$10,000					
Painting	23-Jan	East D & E hallways, 8 doors			4005	3,060.00		
Painting	27-Oct	East Door Jamb			2652	875.00		
Painting	4-Apr	East Door Jamb			5633	3,720.00		
Painting	3-Nov	Etowah 3 classrooms			2761	2,450.00		
Painting		Flat Rock Media Center		\$5,000	Complete			
Painting	12-Mar	Flat Rock Media Center-offices			5055	960.00		
Painting		North Henderson Concession area restroom - Cafeteria	\$7,500					
Painting	3-Aug	North Henderson Floor paint removal/new-Jackson			904	3,000.00		
Painting		Rugby Media Center		\$5,000	Complete			
Painting	8-Nov	System 2nd floor hallway at c/o			2840	4,060.00		
Painting	28-Nov	System 2nd floor hallway at c/o-window trim			3102	299.87		
Painting	4-May	System Instructional rooms on 2nd floor (2)			6078	650.00		
Painting		Upward Outside doors and railing	\$1,000					
Painting	31-Aug	West Henderson Outside doors and windows		\$3,000	1499	1,600.00		
Painting	3-Aug	West Henderson Exterior panels		\$4,500	906	4,950.00		
Painting	3-May	System Budget Adjustment-move \$975 to Building Rep						
				\$28,300.00	total	27,324.87		

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Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Paving			4.9111.891.529.000.702					305,619.00	\$0.15
Paving	23-Oct	Bruce Drysdale	Play area / back parking		\$20,000	2513	120,865.00		
Paving	23-Oct	East	Pave parking lot around baseball area / D parking lot		\$50,000	2513			
Paving	8-Aug	Edneyville	Complete 2005-06 paving project		\$73,000	988	71,077.19		
Paving	1-Jul	Edneyville	Edneyville Paving carry over (102,126.76)		\$84,130	6800	102,126.66		
Paving	20-Jul	All Areas	Engineer fee for all projects-Lapsley			654	11,550.00		
Paving		Etowah	Blacktop play area	\$20,000					
Paving		Flat Rock	Lunch room - service area	\$30,000					
Paving		West	Resurface parking lot a Z Building	\$25,000					
Paving	16-Oct	System	Budget Adjustment \$70,135 from gym fir, carpet, bidg						
Paving	1-Mar	System	Budget Amendment-moved \$5,255 from Bldg Rep						
Paving	3-May	System	Budget Amendment-moved \$403 from Eto Sew						
Paving	3-May	System	Budget Amendment-moved \$1,850 from Site Prep						
Paving	3-May	System	Budget Amendment-moved \$365 from Cust Equip						
Paving	3-May	System	Budget Amendment-moved \$23 from Furniture						
Paving	3-May	System	Budget Amendment-moved \$458 from Vehicles						
					\$227,130.00	total	305,618.85		

Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Refinish Gym Floors			4.9112.891.529.000.702					19,800.00	\$0.00
Refinish Gym Floors	13-Jul	West	Re-sand and refinish gym floor - old and new gym		\$25,000	540	19,800.00		
	16-Oct	System	Budget Adjustment move \$5200 to paving		\$5,200				
					\$25,000	total	19,800.00		

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Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Rekey			4.9113.891.529.000.702					3,322.00	\$0.72
Rekey	18-Sep	West	Interior door locks: Z Hall 1,2,3,6,8,9,15,17; X Hall 1,2,5,7		\$2,500	1825	3,321.28		
Rekey	6-Oct	System	Budget Adjustment \$822 from bldg repair						
					\$2,500		3,321.28		

Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Roof Repair			4.9114.891.529.000.702					307,794.00	\$0.89
Roof Repair			Main Building	\$75,000					
Roof Repair	14-Sep	Hendersonville High	Roof at old gym		\$50,000	1752	90,225.00		
Roof Repair	8-Aug	Hillandale	Main building		\$75,000	982	98,798.00		
Roof Repair	2-Aug	Hillandale	Main building-architect fees O'Cain			1-Aug	7,850.00		
Roof Repair	19-Oct	Hillandale	Main building-architect fees O'Cain			19-Oct	250.00		
Roof Repair	1-Dec	Hillandale	Main building-architect fees O'Cain			1-Dec	400.00		
Roof Repair	15-Aug	Hillandale	Reroof Project-Carolina Mtn			1149	33,567.00		
Roof Repair	8-Aug	West High	roof at WHS-Service 1-additional sections completed			983	76,703.11		
Roof Repair	6-Oct	System	Budget Adjustment from \$106,421 Building Rep						
Roof Repair	30-Nov	System	Budget Adjustment \$250 from custodial equipment						
Roof Repair	1-Feb	System	Budget Adjustment \$1,123 from Bldg Rep						
					\$125,000.00	total	307,793.11		

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Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Site Prep			4.9115.891.529.000.702					33,706.00	\$0.05
Site Prep		System	Survey, land development, environmental issues	\$30,000					
Site Prep		West	Rework drainage around field house: in house	\$30,000					
Site Prep	14-Aug	West	Pave parking lot around baseball areas-Moore & Son			1132	29,800.00		
Site Prep		System	Env-Assessment Fairgrounds-cancel PO						
Site Prep	19-Jan	System	Mills River Project cost estimations-MBAJ			19-Jan	3,905.95		
Site Prep	6-Oct	System	Budget Adjustment \$1650 from Building Rep						
Site Prep	1-Feb	System	Budget Adjustment \$3,906 from Building Rep						
Site Prep	3-May	System	Budget Adjustment move \$1,850 to Paving						
					\$0		33,705.95		

Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
ETO Sewer			4.9117.891.532.000.702.06					120,412.00	\$0.78
ETO Sewer	10-May	Etowah	Etowah Sewer Project		\$136,028	6715	136,028.00		
ETO Sewer	3-May	System	PYR Sewer Project \$15,616.78						
ETO Sewer	3-May	System	Budget Adjustment move \$15,213 to Tech						
ETO Sewer	3-May	System	Budget Adjustment move \$403 to Paving						
							136,028.00		

Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
HHS Structural			4.9118.891.532.000.702.06					433,114.00	\$0.82
HHS Structural Failure	2-Oct	Hendersonville High	Grandstand Project-Taylor&Murphy		\$332,852	2-Oct	285,460.36		
HHS Structural Failure	25-Jul	Hendersonville High	Grandstand Project-Taylor&Murphy			743	47,392.82		
HHS Structural Failure	12-Jul	Hendersonville High	Grandstand Project-Taylor&Murphy			12-Jul	100,260.00		
HHS Structural Failure	30-Nov	System	Budget Adjustment \$2 from custodial equipment						
							433,113.18		

Category II - Furnishings and Equipment

Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Custodial Equipment			4.9201.892.461.000.702					76,091.64	\$30,000.19
								Sugarloaf	\$30,000.00
								Remaining Bud	\$0.19
Custodial Equipment	23-Oct	Apple Valley	2 vacuum cleaners	\$700	\$700	2540	9,467.87		
Custodial Equipment	27-Oct	Atkinson	2 vacuum cleaners carpet extractor		\$2,500	2650	5,710.59		
Custodial Equipment	19-Oct	Balfour	2 vacuum cleaners	\$700	\$6,000	2462	6,901.50		
Custodial Equipment	23-Oct	Bruce Drysdale	Auto scrubber		\$1,000	2540			
Custodial Equipment	19-Oct	Bruce Drysdale	2 vacuum cleaners	\$700	\$1,000				
Custodial Equipment	19-Oct	Clear Creek	2 vacuum cleaners carpet extractor	\$2,500	\$1,000	2469	641.56		
Custodial Equipment	14-Aug	Clear Creek	Low speed buffer		\$15,000	1111	15,578.67		
Custodial Equipment	12-Jul	Dana	Custodial equipment for new addition			489	4,953.02		
Custodial Equipment	23-Oct	Dana	Custodial supplies for new addition-Maint Supply	\$6,000	\$700	2540			
Custodial Equipment	23-Oct	Edneyville	Auto scrubber						
Custodial Equipment	23-Oct	Edneyville	2 vacuum cleaners	\$2,500	\$700				
Custodial Equipment	23-Oct	Etowah	carpet extractor	\$1,000	\$1,000	2540			
Custodial Equipment	23-Oct	Flat Rock	3 vacuum cleaners		\$1,000				
Custodial Equipment	23-Oct	Fletcher	2 vacuum cleaners	\$6,000	\$700	2540			
Custodial Equipment	23-Oct	Fletcher	Auto scrubber	\$6,000	\$6,000				
Custodial Equipment	23-Oct	Hendersonville High	Auto scrubber	\$2,500	\$2,500				
Custodial Equipment	23-Oct	Hendersonville High	Carpet Extractor	\$7,500	\$7,500				
Custodial Equipment	23-Oct	Hendersonville High	Riding mower		\$700	2540			
Custodial Equipment	23-Oct	Hendersonville Middle	2 vacuum cleaners	\$700	\$700				
Custodial Equipment	23-Oct	Hendersonville Middle	2 vacuum cleaners	\$7,500	\$7,500				
Custodial Equipment	23-Oct	Hilldale	Riding mower		\$700	2540			
Custodial Equipment	23-Oct	Mills River	2 vacuum cleaners		\$700	2540			
Custodial Equipment	23-Oct	Mills River	2 vacuum cleaners	\$7,500	\$7,500				
Custodial Equipment	23-Oct	Mills River	Riding mower		\$6,000				
Custodial Equipment	23-Oct	Mills River	Auto scrubber	\$500	\$500				
Custodial Equipment	23-Oct	Mills River	wet dry vac		\$700	2540			
Custodial Equipment	27-Oct	North Henderson	2 vacuum cleaners	\$2,500	\$2,500	2650			
Custodial Equipment	19-Oct	North Henderson	Carpet Extractor	\$2,500	\$2,500	2467	1,775.60		
Custodial Equipment	19-Oct	Rugby	high speed electric buffer	\$6,000	\$6,000	2462			
Custodial Equipment		Sugarloaf	Auto scrubber	\$30,000	\$30,000				
Custodial Equipment			Custodial equipment for new school						

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Custodial Equipment	System	star stripper machine	\$5,000			
Custodial Equipment	System	small engine tool replacement	\$2,000			
Custodial Equipment	System	Recycling containers			6-Oct 1,062.64	
Custodial Equipment	System	Recycling containers-Credit from NCDENR-bud adj				
Custodial Equipment	System	6 vacuum cleaners	\$2,000			
Custodial Equipment	System	2 vacuum cleaners			2540	
Custodial Equipment	Upward	2 vacuum cleaners	\$1,000		2540	
Custodial Equipment	Upward	Carpet Extractor	\$2,500		2650	
Custodial Equipment	West	Propane buffer	\$2,500			
Custodial Equipment	West	High speed electric buffer	\$1,500		2467	
Custodial Equipment	West	2 vacuum cleaners	\$700		2540	
Custodial Equipment	System	Budget Adjustment \$2 to HHS grandstand failure				
Custodial Equipment	System	Budget Adjustment \$250 to roof repair				
Custodial Equipment	System	Budget Adjustment \$3450 to furniture				
Custodial Equipment	System	Budget Adjustment \$1504 to furniture				
Custodial Equipment	System	Budget Adjustment 365 to Paving				
				\$78,100.00	total	46,091.45

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Furniture	Request Location	Month	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
			4.9202.892.461.000.702					715,116.00	\$275,000.58
								Sugarloaf	\$275,000.00
								Remaining Bud	\$0.58
Furniture	Atkinson	12-Sep	Office workstation for SIMS-purchased by PTO		\$5,000	Complete	272.64		
Furniture	Atkinson		teacher chair			11-Sep			
Furniture	Bruce Drysdale	25-Jul	Guidance Office	\$5,000					
Furniture	Bruce Drysdale	25-Jul	25 student box desk/with 16" chairs		\$5,000	758	3,121.46		
Furniture	Balfour	4-Oct	file cabinet for AT classroom			2194	159.43		
Furniture	Balfour	4-Oct	Teacher desk/chair/table desks-Virco			2196	2,709.62		
Furniture	Dana		New furnishings for additional classrooms:		\$175,000				
Furniture	Dana	21-Jul	Labor to install new furniture-PBI			484	4,000.00		
Furniture	Dana	12-Jul	Cafeteria Tables-Universal Equip			481	2,719.25		
Furniture	Dana	12-Jul	K-Furniture-Brame			477	14,659.96		
Furniture	Dana	17-Aug	K-Furniture-rockers			1193	695.45		
Furniture	Dana	11-Jul	Media Furniture-RDS			469	61,367.75		
Furniture	Dana	11-Jan	Media Furniture-RDS-book truck			3754	805.15		
Furniture	Dana	15-Sep	desk,chairs-RDS			1783	4,815.00		
Furniture	Dana	11-Jul	Office furniture-PBI			467	43,914.09		
Furniture	Dana	6-Aug	Additional sins furnitures - PBI			1296	1,302.12		
Furniture	Dana	13-Oct	Additional sins furnitures - PBI			2367	829.70		
Furniture	Dana	11-Jul	Classroom furniture-Virco			471	53,340.98		
Furniture	Dana	17-Jul	color tv's-Queen City			580	5,527.62		
Furniture	Dana	7-Aug	dvd/vcr combo-Best Buy			886	1,656.17		
Furniture	Dana	17-Jul	compact refrigerator-GE			579	1,523.68		
Furniture	Dana	20-Sep	Office Furniture Phase 1B - PBI			1886	17,047.54		
Furniture	Dana	19-Sep	file cabinets Phase 1 B - MacThrift			1871	2,067.75		
Furniture	Dana	19-Sep	classroom furniture Phase 1 B - Virco			1868	20,954.86		
Furniture	Dana	25-Jan	teacher desks and chairs-Virco			4065	2,816.55		
Furniture	Dana	19-Sep	dvd/vcr combo-Camcor			1869	1,435.80		
Furniture	Dana	19-Sep	color tv's Phase 1 B -Queen City			1870	3,992.17		
Furniture	Dana	12-Feb	refrigerator Phase 1B-Whirlpool			4496	405.65		
Furniture	East		One piece student desks 18x20x28 (60)	\$6,000					
Furniture	East		AP office	\$5,000					
Furniture	Edneyville		Student desks - 25 with chairs	\$5,000					
Furniture	Edneyville	5-Sep	k-furniture			1587	1,793.32		
Furniture	Etowah		Tables and chairs	\$5,000					
Furniture	Flat Rock	25-Jul	60 chairs/combo desk-Virco			760	7,282.21		
Furniture	Flat Rock		Teacher desks and chairs - 4	\$2,500					
Furniture	Flat Rock	12-Jul	Panto chairs			513	12,825.02		
Furniture	Flat Rock	12-Jul	New furniture for Media-RDS		\$70,000	520	57,482.33		
Furniture	Flat Rock	3-Aug	Admin. -APs		\$12,000	901	9,375.89		
Furniture	Hendersonville High		50 student desks	\$5,000					
Furniture	Hendersonville Mid	1-Dec	outside 3 row bleachers-2 sets			3194	2,188.38		
Furniture	System	17-Jan	outside 3 row bleachers-1 set			3808	854.00		
Furniture	System	30-Jan	EHH paid 1/2 cost for bleacher set \$400						

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Furniture	Hendersonville Middle	25 student desk / Shelving in PE storage	\$5,000						
Furniture	Hillandale	12 teacher chairs	\$1,100						
Furniture	28-Sep Hillandale	6 storage cabinets	\$5,000					2085	393.76
Furniture	14-Aug North Henderson	Admin. / media furniture additions	\$15,000					1112	4,006.94
Furniture	1-Jul North Henderson	Office Furniture PBI						6808	5,687.37
Furniture	6-Sep North Henderson	Activity tables, chairs-Virco						1613	4,158.26
Furniture	18-Jul North Henderson	One piece student desks 18x20x28 (45)	\$4,000					621	5,521.14
Furniture	18-Jul North Henderson	File cabinets						622	530.72
Furniture	Rugby	60 one piece student desk	\$5,000						
Furniture	17-Aug Rugby	desk, teacher desk/chair for new position						1198	3,020.28
Furniture	12-Jul Rugby	Panto chairs						513	
Furniture	12-Jul Rugby	New furniture for Media-RDS	\$70,000					519	51,283.30
Furniture	17-Aug Rugby	file cabinet for new position						1199	209.72
Furniture	Sugarloaf	New furnishings for classrooms	\$275,000						
Furniture	System	System wide growth:	\$31,500						
Furniture	30-Aug System	teacher desks and chairs for 4 schools-VIRCO						1475	2,505.93
Furniture	2-Aug System	Admin office furniture-PBI						882	5,460.03
Furniture	13-Oct System	side chairs PBI						2365	598.51
Furniture	28-Jul Apple Valley	File cabinets for mobile						822	419.44
Furniture	25-Jul Clear Creek	File cabinets-MacThrift						761	838.88
Furniture	14-Sep Clear Creek	panels-PBI						1749	2,779.71
Furniture	25-Jul Rugby	New furniture for Principal Office-PBI	\$13,000					754	8,484.72
Furniture	Upward	Media Shelving							
Furniture	Upward	K furniture						1785	675.17
Furniture	West	75 one piece student desk	\$7,500						
Furniture	West	Study Carrels - 5	\$500						
Furniture	30-Jan System	JE HHS Bleacher Overage \$400.00							
Furniture	30-Nov System	Budget Adjustment \$3450 from custodial equipment							
Furniture	1-Feb System	Budget Adjustment \$1504 from custodial equipment							
Furniture	1-Feb System	Budget Adjustment \$1650 from waste water							
Furniture	1-Mar System	Budget Amendment-moved \$2745 from Bldg Rep							
Furniture	3-May System	Budget Amendment-move \$23 to Paving							
			\$672,500.00					total	440,115.42

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Technology	Month	Request location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
			4.9203.892.461.000.702					508,742.00	\$220,000.14
								Sugarloaf	\$220,000.00
									Remaining Bud \$0.14
Technology	13-Jul	Dana	Technology infrastructure		\$60,000	536	62,664.12		
Technology	25-Jul	Dana	Infrastructure Installation			762	1,850.00		
Technology		Sugarloaf	Technology equipment and infrastructure		\$220,000				
Technology	23-Feb	Upward	Intercom replacement		\$30,000	4755	16,021.11		
Technology	4-Apr	System	IBM servers-yorell			5663	55,664.26		
Technology	17-Jul	System	Network equip/ infrastructure at the middle schools		\$110,000	583	104,770.61		
Technology		System	Infrastructure Installation\$7,350. paid by Inst.Tech			Complete			
Technology	29-Nov	System	Laptop computers and carts		\$25,000	3150	24,285.63		
Technology	27-Oct	System	Update server for work orders-system crashed			2649	5,171.13		
Technology	3-Nov	System	new server training			2762	3,300.00		
Technology		System	Battery replacements for laptops	\$5,000					
Technology		System	Laptop computers and carts	\$130,000					
Technology	14-Jul	System	intercom @ATK			559	10,690.00		
Technology	11-Jan	System	Balfour Auto Tech Shop Security			3758	4,325.00		
Technology	3-May	System	Budget Amendment move \$7,839 from HVAC						
Technology	3-May	System	Budget Amendment move \$30,000 from ADA						
Technology	3-May	System	Budget Amendment move \$15,213 from Eto Sew						
					\$445,000.00	total	288,741.86		

Waste Water	Month	Request Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
			4.9206.892.461.000.702					11,950.00	\$2.42
Waste Water	13-Dec	Marlow	Connect to gravity system		\$28,000	3390	9,600.00		
Waste Water	13-Oct	Etowah	Sewer Project			2368	2,347.58		
Waste Water	1-Feb	System	Budget Adjustment \$1650 to furniture						
Waste Water	1-Feb	System	Budget Adjustment \$14,400 to vehicles						
					\$28,000.00	total	11,947.58		

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Category III - Vehicles and Equipment

Request	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Category III - Vehicle	4.9301.893.551.000.702					365,904.00	\$5,581.08
Vehicles & Eq.	Dump truck:		\$35,000				
Vehicles & Eq.	Diesel Engine truck-International			4004	49,182.00		
Vehicles & Eq.	Steel Dump Body-Godwin			4056	6,378.05		
Vehicles & Eq.	Activity Buses w/ lift - 72 passenger-2		\$140,000	1153	143,016.00		
Vehicles & Eq.	1 Maintenance vans		\$15,000				
Vehicles & Eq.	Buses		\$170,325	4369	133,869.28		
Vehicles & Eq.	cutaway van--carry over 2005-2006 (28149.31)			560	27,082.77		
Vehicles & Eq.	tag & taxes			12-Jul	794.82		
Vehicles & Eq.	Budget Adjustment \$14,400 from waste water						
Vehicles & Eq.	Budget Adjustment \$613 to Building Repair						
Vehicles & Eq.	Budget Adjustment \$458 to Paving						
Vehicles & Eq.	Budget Adjustment \$25 to Carpet						
Vehicles & Eq.	Budget Adjustment \$7,725 to Building Repair						
			\$360,325.00	total	360,322.92		

TOTALS

3,813,852.64 \$531,309.17