NEW BUILDING ACCOUNT, JANUARY 8, 1907.

	Estimates and Extras.	Disbursed.	Bal. due Contractor	
Mason	20141.00	20066 18895.00 +75	1246.00	Pd
Carpenter	18890.00	19417.84 13848.00 - 527.84	5042.00	due 1040
Heating	6040.00	6451.40 4500.00 - 411.40	1540.00	Pd
Roofing	2171.07	2060.52 1500.00 + 110.57	671.07	due 117
Plumbing	2074.85	1984.85 942.00 + 90.	1132.85	due 1135.35
Painter	784.00	1012.20 500.00 - 228.20	284.00	
Arch. Acct. (approx)	2500.00	1800.00 + 700.	700.00	700 3104.35
Totals	$52600.92	$41985.00	$10615.92	Total due Contractor
Appropriatns	$53799.78		$11814.78	Amount Available
	$1198.86		$1198.86	Balance.

G E N E R A L   A C C O U N T.

	Appropriations.	Amt. Disbursed.	Bal. or Deficit
Janitors	1600.00	1068.00	532.00
Bdgs & Grounds	1025.00	1280.56	255.56
Bldg Supplies	100.00	35.50	64.50
School Books	850.00	702.88	147.12
" Supplies	800.00	759.69	40.31
Fuel	1600.00	1092.55	507.45
Incidentals	250.00	110.31	139.69
Freight & Exp.	75.00	65.67	9.33
Light	150.00	112.95	37.05
Teachers	20000.00	8698.50	11301.50
Interest	4058.22	2428.00	1630.22
Water	175.00	67.90	107.10
Insurance	150.00	243.19	93.19
Library	150.00	128.05	21.95
Printing	150.00	65.75	84.25
Truant Officer	200.00	44.00	156.00
Dist. Clerk	100.00	175.00	75.00
Tuning Pianos	25.00	8.00	17.00
Lectures.	100.00		100.00
	$31558.22	$17086.50	$14471.72

S T A T E M E N T.

P.S. VanKirk Co. Carpenter.

Contract	20800.		
Extra Fromt	1090.		1180
" Windows Front	90.		+3 725
" Enlarging Belfry	75.		90
" Vent Auditorium	25.		25
" Enlarging Halls	200.		
Cr	22190.		
Allowance Roof	3300.	18890.	
		2020	

Geo. Wharton, Mason.

Contract	18970.	
Extra Front	725.	
" Changing Halls	129.	
" Iron Column Basement	12.	
" Board Room Ceiling	75.	
" Change Window South	15.	
" Front Window	215.	
		20141.
		75

N. S. Kellogg, Hetaing & Ventilating.

Contract	5950.	
Extra Front	90.	6040.

Bross & Keyser, Painting.

Contract	759.	
Extra Front	25.	784.

Talhnig & People, Plumbing

Contract	1397.		
Extra Copper Valleys	345.		
" Laboratory	145.		+72
" Gas Fixtures	222.85		
Cr	2109.85		
Skylight	35.00	2074.85	
		942	

Ludovici Caloden Co. Roofing.

Contract	3423.45	
Extra Gloss Tile	117.00	3540.45
		$51470.30
		2500.
		53970.30
		1369.38
		52600.92