



FINANCIAL REPORT
TO
THE CAMDEN COUNTY BOARD OF EDUCATION

February 2021

Dr. John Tucker
Superintendent of Schools
Kingsland, Georgia 31548

**CAMDEN COUNTY SCHOOLS
FINANCIAL REPORT
GENERAL OPERATING ACCOUNT**

DATE

JANE BROWN

JIMMY COFFEL

JASON CHANCE

MARK GIDDENS

JONATHON BLOUNT

**GENERAL FUND REVENUE
BUDGET TO ACTUAL COMPARISON
FEBRUARY 2020**

| ACCOUNT DESCRIPTION | REVISED BUDGET | ACTUAL YTD REVENUE | AVAILABLE BUDGET | % RECEIVED |
|--------------------------------|-----------------------|---------------------------|-------------------------|-------------------|
| CY AD VALOREM TAXES | -19,403,811.06 | -19,936,718.54 | 532,907.48 | 102.7% |
| OTHER SALES TAXES | -285,000.00 | -335,220.14 | 50,220.14 | 117.6% |
| OTHER TAXES | -18,000.00 | 0.00 | -18,000.00 | 0.0% |
| TITLE AD VALOREM TAX (TAVT) | -960,488.65 | -1,050,059.75 | 89,571.10 | 109.3% |
| INVESTMENT INCOME | -500,000.00 | -252,133.37 | -247,866.63 | 50.4% |
| OTHER LOCAL REVENUES | -321,910.22 | -229,644.08 | -92,266.14 | 71.3% |
| QBE ALLOTMENT | -57,447,411.00 | -38,315,103.00 | -19,132,308.00 | 66.7% |
| TOTAL STATE CATEGORICAL GRANTS | -1,220,691.00 | -783,484.00 | -437,207.00 | 64.2% |
| QBE CONTRA ACCOUNT | 7,457,641.00 | 4,971,871.00 | 2,485,770.00 | 66.7% |
| QBE EQUALIZATION | -5,168,102.00 | -3,445,402.00 | -1,722,700.00 | 66.7% |
| OTHER GRANTS FROM GADOE | -641,354.39 | -267,224.42 | -374,129.97 | 41.7% |
| FED. IMPACT AID (PL 81874) | -2,781,000.00 | -1,841,639.83 | -939,360.17 | 66.2% |
| INCOMING TRANSFERS | -24,125.12 | -31,227.62 | 7,102.50 | 129.4% |
| TOTAL REVENUE | -81,314,252.44 | -61,515,985.75 | -19,798,266.69 | 75.7% |

**GENERAL FUND REVENUE
BUDGET TO ACTUAL COMPARISON
FEBRUARY 2021**

| ACCOUNT DESCRIPTION | REVISED BUDGET | ACTUAL YTD REVENUE | AVAILABLE BUDGET | % RECEIVED |
|--------------------------------|-----------------------|---------------------------|-------------------------|-------------------|
| CY AD VALOREM TAXES | -19,542,035.65 | -20,038,810.27 | 496,774.62 | 102.5% |
| OTHER SALES TAXES | -485,000.00 | -434,624.13 | -50,375.87 | 89.6% |
| OTHER TAXES | -58,000.00 | -29,475.11 | -28,524.89 | 50.8% |
| TITLE AD VALOREM TAX (TAVT) | -2,967,330.76 | -2,721,447.80 | -245,882.96 | 91.7% |
| INVESTMENT INCOME | -300,000.00 | -29,312.56 | -270,687.44 | 9.8% |
| OTHER LOCAL REVENUES | -227,335.60 | -161,914.18 | -65,421.42 | 71.2% |
| QBE ALLOTMENT | -58,380,823.00 | -38,925,771.00 | -19,455,052.00 | 66.7% |
| STATE - AUSTERITY REDUCTION | 5,288,106.00 | 3,525,406.00 | 1,762,700.00 | 66.7% |
| TOTAL STATE CATEGORICAL GRANTS | -1,158,615.00 | -772,411.00 | -386,204.00 | 66.7% |
| QBE CONTRA ACCOUNT | 7,390,848.00 | 4,927,316.00 | 2,463,532.00 | 66.7% |
| QBE EQUALIZATION | -5,286,042.00 | -3,524,030.00 | -1,762,012.00 | 66.7% |
| OTHER GRANTS FROM GADOE | -671,729.00 | -201,342.14 | -470,386.86 | 30.0% |
| FED. IMPACT AID (PL 81874) | -2,781,000.00 | -2,142,917.02 | -638,082.98 | 77.1% |
| INCOMING TRANSFERS | 0.00 | -31,248.04 | 31,248.04 | 0.0% |
| TOTAL REVENUE | -79,178,957.01 | -60,560,581.25 | -18,618,375.76 | 76.5% |

**GENERAL FUND EXPENDITURES
BUDGET TO ACTUAL COMPARISON
FEBRUARY 2020**

| ACCOUNT | REVISED BUDGET | ACTUAL YTD EXPENDITURES | REMAINING BUDGET | % EXPENDED TO DATE |
|-------------------------------|----------------------|----------------------------|----------------------|--------------------------|
| INSTRUCTIONAL | 56,915,651.51 | 36,709,653.02 | 20,205,998.49 | 64.5% |
| PUPIL SERVICES | 3,522,888.47 | 2,312,171.63 | 1,210,716.84 | 65.6% |
| IMPROVEMENT OF INSTR SERVICES | 3,905,839.29 | 2,373,429.82 | 1,532,409.47 | 60.8% |
| INSTRUCTIONAL STAFF TRAINING | 115,794.32 | 101,627.37 | 14,166.95 | 87.8% |
| MEDIA | 1,729,782.11 | 1,117,566.25 | 612,215.86 | 64.6% |
| GENERAL ADMINISTRATION | 659,451.69 | 354,602.35 | 304,849.34 | 53.8% |
| SCHOOL ADMINISTRATION | 6,255,816.78 | 4,094,411.91 | 2,161,404.87 | 65.4% |
| BUSINESS SERVICES | 803,341.18 | 461,371.07 | 341,970.11 | 57.4% |
| MAINTENANCE & OPERATIONS | 7,218,435.64 | 3,921,508.96 | 3,296,926.68 | 54.3% |
| TRANSPORTATION | 4,065,251.26 | 2,235,014.44 | 1,830,236.82 | 55.0% |
| CENTRAL SUPPORT | 550,988.69 | 370,273.95 | 180,714.74 | 67.2% |
| OTHER SUPPORT | 57,000.00 | 55,457.30 | 1,542.70 | 97.3% |
| SCHOOL NUTRITION | 954.36 | 0.00 | 954.36 | 0.0% |
| COMMUNITY SERVICE OPERATIONS | 609.53 | 374.32 | 235.21 | 61.4% |
| TRANSFERS | 128,093.22 | 31,227.62 | 96,865.60 | 24.4% |
| TOTAL EXPENDITURES | 85,929,898.05 | 54,138,690.01 | 31,791,208.04 | 63.0% |

**GENERAL FUND EXPENDITURES
BUDGET TO ACTUAL COMPARISON
FEBRUARY 2021**

| ACCOUNT DESCRIPTION | REVISED BUDGET | ACTUAL YTD EXPENDITURES | REMAINING BUDGET | % EXPENDED TO DATE |
|-------------------------------|----------------------|----------------------------|----------------------|--------------------------|
| INSTRUCTIONAL | 59,521,307.17 | 36,499,111.66 | 23,022,195.51 | 61.3% |
| PUPIL SERVICES | 3,912,659.72 | 2,421,367.27 | 1,491,292.45 | 61.9% |
| IMPROVEMENT OF INSTR SERVICES | 4,926,630.80 | 2,299,268.91 | 2,627,361.89 | 46.7% |
| INSTRUCTIONAL STAFF TRAINING | 139,384.09 | 91,641.47 | 47,742.62 | 65.7% |
| MEDIA | 1,730,662.59 | 1,119,178.36 | 611,484.23 | 64.7% |
| GENERAL ADMINISTRATION | 681,505.00 | 348,082.27 | 333,422.73 | 51.1% |
| SCHOOL ADMINISTRATION | 6,210,764.39 | 3,977,402.17 | 2,233,362.22 | 64.0% |
| BUSINESS SERVICES | 750,667.05 | 484,121.78 | 266,545.27 | 64.5% |
| MAINTENANCE & OPERATIONS | 6,730,160.36 | 3,623,378.56 | 3,106,781.80 | 53.8% |
| TRANSPORTATION | 4,110,490.20 | 2,175,464.12 | 1,935,026.08 | 52.9% |
| CENTRAL SUPPORT | 655,064.10 | 372,800.55 | 282,263.55 | 56.9% |
| OTHER SUPPORT | 68,000.00 | 53,500.00 | 14,500.00 | 78.7% |
| SCHOOL NUTRITION | 954.36 | 0.00 | 954.36 | 0.0% |
| COMMUNITY SERVICE OPERATIONS | 609.53 | 378.96 | 230.57 | 62.2% |
| TRANSFERS | 124,388.66 | 31,248.04 | 93,140.62 | 25.1% |
| TOTAL EXPENDITURES | 89,563,248.02 | 53,496,944.12 | 36,066,303.90 | 59.7% |

**GENERAL OPERATING ACCOUNT - ALL FUNDS
CASH BALANCE SUMMARY
FEBRUARY 2021**

| FUND | ACCOUNT | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|-------------|-------------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| 100 | GENERAL FUND | 37,171,932.72 | 61,796,792.27 | 73,347,234.72 | -11,550,442.45 | 25,621,490.27 |
| 102 | ADDITIONAL PAY | 0.00 | 7,993.97 | 8,475.57 | -481.60 | -481.60 |
| 107 | DUAL ENROLLMENT - CCS/COASTAL PINES | 352,244.57 | 124,123.20 | 124,002.68 | 120.52 | 352,365.09 |
| 108 | READY SET LEARN | 132.62 | 0.00 | 0.00 | 0.00 | 132.62 |
| 112 | STEAM ACADEMY | 4,991.05 | 0.00 | 0.00 | 0.00 | 4,991.05 |
| 113 | NETBOOK USAGE FEES | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 |
| 114 | AUTISM RACE | 90.40 | 0.00 | 0.00 | 0.00 | 90.40 |
| 115 | OPERATIONS AUCTION | 19,675.10 | 15,026.00 | 0.00 | 15,026.00 | 34,701.10 |
| 116 | EVERY KID IN A PARK | 23.68 | 0.00 | 0.00 | 0.00 | 23.68 |
| 117 | ANNUAL PRINTING | 656.00 | 0.00 | 0.00 | 0.00 | 656.00 |
| 118 | HELEN RUFFIN READING | 772.85 | 0.00 | 0.00 | 0.00 | 772.85 |
| 120 | TECHNOLOGY AUCTION | 23,959.44 | 87,317.00 | 3,600.00 | 83,717.00 | 107,676.44 |
| 125 | MAINTENANCE DONATIONS | 623.62 | 0.00 | 214.51 | -214.51 | 409.11 |
| 127 | SOURCES OF STRENGTH PROGRAM | 15,304.43 | 0.00 | 0.00 | 0.00 | 15,304.43 |
| 129 | SCHOOL SOCIAL WORKERS | 13,289.50 | 0.00 | 317.85 | -317.85 | 12,971.65 |
| 130 | TASC FORCE | 3,345.29 | 0.00 | 0.00 | 0.00 | 3,345.29 |
| 133 | CENERGISTIC | 0.00 | 31,350.14 | 31,350.14 | 0.00 | 0.00 |
| 135 | OPEN OUTDOORS FOR KIDS | 2,204.45 | 0.00 | 0.00 | 0.00 | 2,204.45 |
| 137 | SMES SHARKS GARDEN PROJECT | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 140 | LOCKHEED MARTIN | 1,222.01 | 0.00 | 398.12 | -398.12 | 823.89 |
| 143 | LOCKHEED MARTIN - CMS | 0.00 | 1,875.00 | 0.00 | 1,875.00 | 1,875.00 |
| 144 | LOCKHEED MARTIN - SMMS | 0.00 | 1,875.00 | 1,783.96 | 91.04 | 91.04 |
| 147 | COASTAL PLAINS CHARTER HIGH SCHOOL | 72,096.12 | 11.02 | 38,699.25 | -38,688.23 | 33,407.89 |
| 334 | SMMS | 704,989.38 | 0.00 | 0.00 | 0.00 | 704,989.38 |
| 402 | TITLE I | -200,346.90 | 1,370,487.28 | 1,388,449.17 | -17,961.89 | -218,308.79 |
| 404 | SPECIAL EDUCATION | -127,529.90 | 981,857.31 | 986,761.26 | -4,903.95 | -132,433.85 |
| 406 | VOCATIONAL - FEDERAL | -18,995.26 | 61,082.76 | 52,487.01 | 8,595.75 | -10,399.51 |
| 408 | TITLE VI | -186.03 | 73,396.12 | 99,743.42 | -26,347.30 | -26,533.33 |
| 414 | TITLE II | -863.00 | 314,034.00 | 313,280.00 | 754.00 | -109.00 |
| 420 | CARES ACT | 0.00 | 578,168.54 | 706,006.43 | -127,837.89 | -127,837.89 |
| 421 | CITY OF WOODBINE (CARES) | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 423 | CARES II | 0.00 | 0.00 | 12,316.57 | -12,316.57 | -12,316.57 |
| 460 | TITLE III-A | 0.00 | 2,049.58 | 2,049.58 | 0.00 | 0.00 |
| 462 | TITLE IV (SSAE) | -535.00 | 134,647.00 | 134,112.00 | 535.00 | 0.00 |
| 482 | NJROTC | -26,313.11 | 86,215.45 | 100,875.28 | -14,659.83 | -40,972.94 |
| 483 | PROJECT STAR (DoDEA) | -25,586.08 | 170,145.22 | 144,559.14 | 25,586.08 | 0.00 |
| 560 | PREK (BFTS) | 134,303.68 | 667,189.76 | 592,642.05 | 74,547.71 | 208,851.39 |
| 693 | EXTENDED DAYCARE PROGRAM (EDP) | 61,759.11 | 286,252.65 | 376,713.81 | -90,461.16 | -28,702.05 |
| 701 | BUS DRIVER APPRECIATION | 682.44 | 1,800.00 | 1,387.11 | 412.89 | 1,095.33 |
| 702 | DONATIONS | 1,460.27 | 1,717.37 | 3,177.64 | -1,460.27 | 0.00 |
| 703 | SNACK FUND | 5,387.01 | 2,588.33 | 7,705.95 | -5,117.62 | 269.39 |
| | TOTAL CASH BALANCE | \$ 38,191,270.46 | \$ 66,823,494.97 | \$ 78,503,343.22 | \$ (11,679,848.25) | \$ 26,511,422.21 |

Ameris Bank
General Operating Accounts - All Funds
Bank Reconciliation
For the period ending February 28, 2021

| | |
|-----------------------------------|--------------------------------|
| Balance Per General Ledger | \$ 26,511,422.21 |
| Add: | |
| | |
| | |
| | \$ - |
| Subtract: | |
| | |
| | |
| | \$ - |
| Ending Balance | <u>\$ 26,511,422.21</u> |

| | |
|--|--------------------------------|
| Balance Per Bank Statement | \$ 26,568,024.63 |
| Add: | |
| Outstanding Transfer from ESPLOST 2013 | \$ 2,308.75 |
| Outstanding Transfer from ESPLOST 2018 | \$ 61,143.10 |
| Outstanding Transfer from School Nutrition Account | \$ 150,512.19 |
| Outstanding Transfer from Payroll | \$ 596.06 |
| Outstanding Transfer from Payroll | \$ 529.01 |
| | \$ 215,089.11 |
| Subtract: | |
| Outstanding Checks | \$ 267,977.60 |
| Outstanding Transfer to Payroll | \$ 3,713.93 |
| | \$ 271,691.53 |
| Ending Balance | <u>\$ 26,511,422.21</u> |

**Ameris Bank
Payroll Account
Bank Reconciliation
For the period ending February 28, 2021**

| | | |
|-----------------------------------|----------|---------------------------|
| Balance Per General Ledger | | <u>\$ 4,665.71</u> |
| Add: | | |
| | | <u>\$ -</u> |
| Subtract: | | |
| Pending Payroll Journal Entry #9 | \$ 76.13 | |
| | | <u>\$ 76.13</u> |
| Ending Balance | | <u><u>\$ 4,589.58</u></u> |

| | | |
|--|-----------------|---------------------------|
| Balance Per Bank Statement | | <u>\$ 2,901,671.65</u> |
| Add: | | |
| Outstanding Transfer from School Nutrition Program | \$ 5,248.42 | |
| Tax credit | \$ 3,721.08 | |
| Outstanding Transfer from Operating | \$ 3,713.93 | |
| | | <u>\$ 12,683.43</u> |
| Subtract: | | |
| Outstanding Checks | \$ 79,004.08 | |
| Outstanding Disbursements | \$ 2,829,636.35 | |
| Outstanding Transfer to Operating | \$ 596.06 | |
| | \$ 529.01 | |
| | | <u>\$ 2,909,765.50</u> |
| Ending Balance | | <u><u>\$ 4,589.58</u></u> |

**Ameris Bank
School Nutrition Program
Bank Reconciliation
For the period ending February 28, 2021**

| | |
|-----------------------------------|-------------------------------------|
| Balance Per General Ledger | <u>\$ 1,331,087.17</u> |
| Add: | |
| Pending Payroll Journal Entry #9 | <u>\$ 76.13</u> |
| | <u>\$ 76.13</u> |
| Subtract: | |
| | <u>\$ -</u> |
| Ending Balance | <u><u>\$1,331,163.30</u></u> |

| | |
|---|-------------------------------------|
| Balance Per Bank Statement | <u>\$ 1,712,202.88</u> |
| Add: | |
| Deposit in Transit | <u>\$ 5.00</u> |
| | <u>\$ 5.00</u> |
| Subtract: | |
| Outstanding Checks | \$ 225,283.97 |
| Outstanding Transfer to Operating Account | \$ 150,512.19 |
| Outstanding Transfer to Payroll Account | \$ 5,248.42 |
| | <u>\$ 381,044.58</u> |
| Ending Balance | <u><u>\$1,331,163.30</u></u> |

SCHOOL NUTRITION PROGRAM

CASH BALANCE REPORT

JANUARY 2021

| ACCOUNT | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--|----------------------------|----------------------------|----------------------------|--------------------------|----------------------------|
| 600-0000-0000-0000-000-10-00-0000-101010-00000 | 107,937.02 | 187,650.21 | 191,550.64 | -3,900.43 | 104,036.59 |
| 600-0000-0000-0000-000-20-00-0000-101010-00000 | 23,598.93 | 551,041.90 | 491,850.86 | 59,191.04 | 82,789.97 |
| 600-0000-0000-0000-000-31-00-0000-101010-00000 | 311,652.29 | 301,866.94 | 346,572.04 | -44,705.10 | 266,947.19 |
| 600-0000-0000-0000-000-32-00-0000-101010-00000 | 248,126.20 | 322,053.93 | 346,028.36 | -23,974.43 | 224,151.77 |
| 600-0000-0000-0000-000-41-00-0000-101010-00000 | 109,978.79 | 160,785.54 | 180,648.55 | -19,863.01 | 90,115.78 |
| 600-0000-0000-0000-000-42-00-0000-101010-00000 | 57,734.29 | 158,530.78 | 153,002.27 | 5,528.51 | 63,262.80 |
| 600-0000-0000-0000-000-43-00-0000-101010-00000 | 17,169.92 | 171,365.84 | 148,533.99 | 22,831.85 | 40,001.77 |
| 600-0000-0000-0000-000-44-00-0000-101010-00000 | 153,068.96 | 148,397.03 | 157,978.95 | -9,581.92 | 143,487.04 |
| 600-0000-0000-0000-000-45-00-0000-101010-00000 | -2,344.18 | 195,910.88 | 168,789.39 | 27,121.49 | 24,777.31 |
| 600-0000-0000-0000-000-46-00-0000-101010-00000 | 22,788.15 | 180,262.45 | 173,201.05 | 7,061.40 | 29,849.55 |
| 600-0000-0000-0000-000-47-00-0000-101010-00000 | 49,577.51 | 149,661.98 | 168,060.41 | -18,398.43 | 31,179.08 |
| 600-0000-0000-0000-000-48-00-0000-101010-00000 | 247,240.65 | 183,856.67 | 252,014.24 | -68,157.57 | 179,083.08 |
| 600-0000-0000-0000-000-49-00-0000-101010-00000 | 50,753.65 | 136,386.03 | 135,658.31 | 727.72 | 51,481.37 |
| TOTAL CASH BALANCE | <u>1,397,282.18</u> | <u>2,847,770.18</u> | <u>2,913,889.06</u> | <u>-66,118.88</u> | <u>1,331,163.30</u> |

Georgia Fund 1 Investment Accounts

Georgia Fund 1
Camden County Schools
February 28, 2021

General Ledger Balance **\$13,549,331.48**

Ending General Ledger Balance **\$13,549,331.48**

Bank Statement Balance **\$13,548,810.41**
(Current Yield 0.05010)

Add:

Reinvestments \$521.07

Total Deposits \$521.07

Subtract:

Disbursements \$0.00

Disbursements in transit \$0.00

Total Disbursements \$0.00

Ending Bank Balance **\$13,549,331.48**

Georgia Fund 1

Tricia and Charlie Smith, Jr. Scholarship Fund
February 28, 2021

| | |
|-------------------------------|---------------------------|
| General Ledger Balance | <u>\$28,402.08</u> |
|-------------------------------|---------------------------|

| | |
|--------------------------------------|--------------------|
| Ending General Ledger Balance | \$28,402.08 |
|--------------------------------------|--------------------|

| | |
|--|---------------------------|
| Bank Statement Balance (Current Yield 0.05000) | <u>\$28,400.99</u> |
|--|---------------------------|

Add:

| | |
|---------------|--------|
| Reinvestments | \$1.09 |
|---------------|--------|

| | |
|----------------|---------------|
| Total Deposits | <u>\$1.09</u> |
|----------------|---------------|

Subtract:

| | |
|---------------|--------|
| Disbursements | \$0.00 |
|---------------|--------|

| | |
|--------------------------|--------|
| Disbursements in transit | \$0.00 |
|--------------------------|--------|

| | |
|---------------------|---------------|
| Total Disbursements | <u>\$0.00</u> |
|---------------------|---------------|

| | |
|----------------------------|--------------------|
| Ending Bank Balance | \$28,402.08 |
|----------------------------|--------------------|

Georgia Fund 1
ESPLOST 2013
February 28, 2021

| | | |
|---|------------|-------------------------------------|
| General Ledger Balance | | <u>\$5,935,242.92</u> |
| | | |
| Ending General Ledger Balance | | <u><u>\$5,935,242.92</u></u> |
| | | |
| Bank Statement Balance (Current Yield 0.05010) | | <u>\$5,937,323.32</u> |
| Add: | | |
| Reinvestments | \$228.35 | |
| Total Deposits | | <u>\$228.35</u> |
| Subtract: | | |
| Disbursements | \$0.00 | |
| Disbursements in transit | \$2,308.75 | |
| Total Disbursements | | <u>\$2,308.75</u> |
| Ending Bank Balance | | <u><u>\$5,935,242.92</u></u> |

ESPLOST - Funds Availability Summary

| | | |
|--|----------------|------------------------------|
| General Ledger Balance | | <u>\$5,935,242.92</u> |
| Subtract: | | |
| Outstanding Project Balance | \$5,935,242.92 | |
| | | <u>\$5,935,242.92</u> |
| Current Unobligated Funds Balance as of February 28, 2021 | | <u><u>\$0.00</u></u> |

*The available funds continuously change as new projects are established.

Georgia Fund 1
ESPLOST 2018
February 28, 2021

| | |
|--|-------------------------------------|
| General Ledger Balance | <u>\$6,910,974.83</u> |
| Ending General Ledger Balance | <u><u>\$6,910,974.83</u></u> |
| Bank Statement Balance (Current Yield 0.05010) | <u>\$6,231,435.68</u> |
| Add: | |
| Reinvestments | \$246.16 |
| Deposit | \$740,436.09 |
| Deposit in Transit | \$0.00 |
| Total Deposits | <u>\$740,682.25</u> |
| Subtract: | |
| Disbursements | \$0.00 |
| Disbursements in transit | \$61,143.10 |
| Total Disbursements | <u>\$61,143.10</u> |
| Ending Bank Balance | <u><u>\$6,910,974.83</u></u> |

ESPLOST - Funds Availability Summary

| | |
|--|-------------------------------------|
| General Ledger Balance | <u>\$6,910,974.83</u> |
| Subtract: | |
| Outstanding Project Balance | \$2,951,077.79 |
| | <u>\$2,951,077.79</u> |
| Current Unobligated Funds Balance as of February 28, 2021 | <u><u>\$3,959,897.04</u></u> |

*The available funds continuously change as new projects are established.

ESPLOST 2009 Expenditure Summary

**FUND 336
ESPLOST 2009
EXPENDITURE SUMMARY**

| PROGRAM | SMES Landscaping Phase I | SMES Landscaping Phase II | SMES Furniture | SMES Playground Equipment | School Buses | Land Acquisition Fees | School Furniture | Annual Operational Review Fees |
|---|--------------------------------|---------------------------------|----------------------------|---------------------------------|------------------------------|-----------------------------|----------------------------|--------------------------------------|
| Architectural Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 12,267.92 | 5,408.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 189,450.00 | 88,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 0.00 | 0.00 | 257,179.05 | 41,816.00 | 1,471,719.50 | 3,075.90 | 241,275.27 | 28,700.00 |
| TOTAL PROJECT BUDGET | 201,717.92 | 94,075.68 | 257,179.05 | 41,816.00 | 1,471,719.50 | 3,075.90 | 241,275.27 | 28,700.00 |
| Change order #1 | -7,421.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 194,296.43 | 94,075.68 | 257,179.05 | 41,816.00 | 1,471,719.50 | 3,075.90 | 241,275.27 | 28,700.00 |
| Architectural Contract paid to date | 12,267.92 | 5,408.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 182,028.51 | 88,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 0.00 | 0.00 | 257,179.05 | 41,816.00 | 1,471,719.50 | 3,075.90 | 241,275.27 | 28,700.00 |
| PROJECT BALANCE REMAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 194,296.43 | 94,075.68 | 257,179.05 | 41,816.00 | 1,471,719.50 | 3,075.90 | 241,275.27 | 28,700.00 |
| All project expenditures paid to date FY 10 - Thru June 30, 2010 | 103,596.32 | 0.00 | 257,179.05 | 17,996.00 | 0.00 | 3,075.90 | 0.00 | 0.00 |
| All project expenditures paid to date FY 11 - Thru June 30, 2011 | 90,700.11 | 94,075.68 | 0.00 | 23,820.00 | 265,776.00 | 0.00 | 0.00 | 4,800.00 |
| All project expenditures paid to date FY 12 - Thru June 30, 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 508,386.00 | 0.00 | 0.00 | 4,800.00 |
| All project expenditures paid to date FY 13 - Thru June 30, 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 391,897.50 | 0.00 | 0.00 | 4,800.00 |
| All project expenditures paid to date FY 14 - Thru June 30, 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 305,660.00 | 0.00 | 13,446.56 | 4,800.00 |
| All project expenditures paid to date FY 15 - Thru June 30, 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,950.55 | 4,800.00 |
| All project expenditures paid to date FY 16 - Thru June 30, 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,785.80 | 4,700.00 |
| All project expenditures paid to date FY 17 - Thru June 30, 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,257.16 | 0.00 |
| All project expenditures paid to date FY 18 - Thru June 30, 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835.20 | 0.00 |
| Cumulative Totals Project completed | 194,296.43 FY11 | 94,075.68 FY11 | 257,179.05 FY10 | 41,816.00 FY11 | 1,471,719.50 FY14 | 3,075.90 FY10 | 241,275.27 FY18 | 28,700.00 FY16 |

**FUND 336
ESPLOST 2009
EXPENDITURE SUMMARY**

| PROGRAM | CCHS Lawnmower | CCHS Vocational Dust Collection System | CCHS Fire Suppression System Food Lab | CCHS Auto Lift for Auto Shop | CCHS Cupola Repair | Exhaust Fans - ALL Facilities | CMS Door Replacement | LIGHTS - ALL Facilities |
|---|--------------------------|--|--|------------------------------------|---------------------------|-------------------------------------|----------------------------|----------------------------|
| Architectural Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 10,944.00 | 18,089.00 | 2,200.00 | 3,922.85 | 19,862.00 | 3,568.00 | 10,000.00 | 121,569.69 |
| TOTAL PROJECT BUDGET | 10,944.00 | 18,089.00 | 2,200.00 | 3,922.85 | 19,862.00 | 3,568.00 | 10,000.00 | 121,569.69 |
| Change order #1 | -950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 9,994.00 | 18,089.00 | 2,200.00 | 3,922.85 | 19,862.00 | 3,568.00 | 10,000.00 | 121,569.69 |
| Architectural Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 9,994.00 | 18,089.00 | 2,200.00 | 3,922.85 | 19,862.00 | 3,568.00 | 10,000.00 | 121,569.69 |
| PROJECT BALANCE REMAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 9,994.00 | 18,089.00 | 2,200.00 | 3,922.85 | 19,862.00 | 3,568.00 | 10,000.00 | 121,569.69 |
| All project expenditures paid to date FY 10 - Thru June 30, 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY 11 - Thru June 30, 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY 12 - Thru June 30, 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY 13 - Thru June 30, 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY 14 - Thru June 30, 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY 15 - Thru June 30, 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY 16 - Thru June 30, 2016 | 9,994.00 | 18,089.00 | 2,200.00 | 3,922.85 | 19,862.00 | 3,568.00 | 10,000.00 | 121,569.69 |
| All project expenditures paid to date FY 17 - Thru June 30, 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY 18 - Thru June 30, 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cumulative Totals Project completed | 9,994.00 FY16 | 18,089.00 FY16 | 2,200.00 FY16 | 3,922.85 FY16 | 19,862.00 FY16 | 3,568.00 FY16 | 10,000.00 FY16 | 121,569.69 FY16 |

**FUND 336
ESPLOST 2009
EXPENDITURE SUMMARY**

| PROGRAM | GYM Floor SMES | MLCES Sidewalk Removal & Replacement Section 1 | MLCES Sidewalk Removal & Replacement Section 2 | WES Paving | CCHS Cafeteria Food Court Floor | Security Panels | HVAC - ALL Facilities | MLGES Playground Equipment | CMS Electronic Message Board |
|--|---------------------------|---|---|----------------------------|---------------------------------------|--------------------------|---------------------------|----------------------------------|---------------------------------------|
| Architectural Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 97,640.00 | 3,400.00 | 2,143.00 | 215,733.87 | 43,281.00 | 1,500.00 | 47,821.29 | 32,683.43 | 11,619.00 |
| TOTAL PROJECT BUDGET | 97,640.00 | 3,400.00 | 2,143.00 | 215,733.87 | 43,281.00 | 1,500.00 | 47,821.29 | 32,683.43 | 11,619.00 |
| Change order #1 | 0.00 | 0.00 | 0.00 | 180,950.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 97,640.00 | 3,400.00 | 2,143.00 | 396,683.92 | 43,281.00 | 1,500.00 | 47,821.29 | 32,683.43 | 11,619.00 |
| Architectural Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 97,640.00 | 3,400.00 | 2,143.00 | 396,683.92 | 43,281.00 | 1,500.00 | 47,821.29 | 32,683.43 | 11,619.00 |
| PROJECT BALANCE REMAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 97,640.00 | 3,400.00 | 2,143.00 | 396,683.92 | 43,281.00 | 1,500.00 | 47,821.29 | 32,683.43 | 11,619.00 |
| All project expenditures paid to date FY10 - Thru June 30, 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY11 - Thru June 30, 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY12 - Thru June 30, 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY13 - Thru June 30, 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY14 - Thru June 30, 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 32,683.43 | 0.00 |
| All project expenditures paid to date FY15 - Thru June 30, 2015 | 0.00 | 0.00 | 0.00 | 188,890.85 | 0.00 | 0.00 | 0.00 | 0.00 | 11,619.00 |
| All project expenditures paid to date FY16 - Thru June 30, 2016 | 97,640.00 | 0.00 | 0.00 | 207,793.07 | 0.00 | 0.00 | 29,486.48 | 0.00 | 0.00 |
| All project expenditures paid to date FY17 - Thru June 30, 2017 | 0.00 | 3,400.00 | 2,143.00 | 0.00 | 43,281.00 | 0.00 | 4,734.81 | 0.00 | 0.00 |
| All project expenditures paid to date FY18 - Thru June 30, 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,600.00 | 0.00 | 0.00 |
| Cumulative Totals Project completed | 97,640.00 FY16 | 3,400.00 FY17 | 2,143.00 FY17 | 396,683.92 FY17 | 43,281.00 FY17 | 1,500.00 FY14 | 47,821.29 FY18 | 32,683.43 FY14 | 11,619.00 FY15 |

**FUND 336
ESPLOST 2009
EXPENDITURE SUMMARY**

| PROGRAM | Athletic Storage System | SMMS Painting | MLGES Painting | SMMS Carpet | MLGES Carpet | MLGES Gym Floor | Textbook Allocations | CTAE Welding | Exhaust Fans - ALL Facilities | CCHS Metal Lockers |
|--|-------------------------------|----------------------------|----------------------------|---------------------------|----------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|---------------------------|
| Architectural Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 13,700.00 | 259,538.00 | 142,800.00 | 57,802.90 | 133,880.00 | 87,386.00 | 830,560.54 | 18,028.90 | 13,490.00 | 12,903.00 |
| TOTAL PROJECT BUDGET | 13,700.00 | 259,538.00 | 142,800.00 | 57,802.90 | 133,880.00 | 87,386.00 | 830,560.54 | 18,028.90 | 13,490.00 | 12,903.00 |
| Change order #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 13,700.00 | 259,538.00 | 142,800.00 | 57,802.90 | 133,880.00 | 86,286.00 | 830,560.54 | 18,028.90 | 13,490.00 | 12,903.00 |
| Architectural Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 13,700.00 | 259,538.00 | 142,800.00 | 57,802.90 | 133,880.00 | 86,286.00 | 830,560.54 | 18,028.90 | 13,490.00 | 12,903.00 |
| PROJECT BALANCE REMAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 13,700.00 | 259,538.00 | 142,800.00 | 57,802.90 | 133,880.00 | 86,286.00 | 830,560.54 | 18,028.90 | 13,490.00 | 12,903.00 |
| All project expenditures paid to date FY10 - Thru June 30, 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY11 - Thru June 30, 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY12 - Thru June 30, 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY13 - Thru June 30, 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY14 - Thru June 30, 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY15 - Thru June 30, 2015 | 13,700.00 | 207,631.00 | 114,240.00 | 57,802.90 | 133,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY16 - Thru June 30, 2016 | 0.00 | 51,907.00 | 28,560.00 | 0.00 | 0.00 | 86,286.00 | 180,009.78 | 18,028.90 | 13,490.00 | 12,903.00 |
| All project expenditures paid to date FY17 - Thru June 30, 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,463.31 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY18 - Thru June 30, 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 466,087.45 | 0.00 | 0.00 | 0.00 |
| Cumulative Totals Project completed | 13,700.00 FY15 | 259,538.00 FY16 | 142,800.00 FY16 | 57,802.90 FY15 | 133,880.00 FY15 | 86,286.00 FY16 | 830,560.54 FY18 | 18,028.90 FY16 | 13,490.00 FY16 | 12,903.00 FY16 |

**FUND 336
ESPLOST 2009
EXPENDITURE SUMMARY**

| PROGRAM | Painting - ALL Facilities | Gutters - ALL Facilities | Storm Drains - ALL Facilities | Intercom/PA Systems - ALL Facilities | Fire/Security Systems - ALL Facilities | Technology | Technology - Network Upgrades | Technology - Chrome Books |
|---|------------------------------|-----------------------------|----------------------------------|--|--|------------------------------|----------------------------------|------------------------------|
| Architectural Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 25,750.00 | 5,250.00 | 7,997.00 | 5,690.00 | 11,766.00 | 8,437,558.33 | 2,001,810.20 | 3,601,701.29 |
| TOTAL PROJECT BUDGET | 25,750.00 | 5,250.00 | 7,997.00 | 5,690.00 | 11,766.00 | 8,437,558.33 | 2,001,810.20 | 3,601,701.29 |
| Change order #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 25,750.00 | 5,250.00 | 7,997.00 | 5,690.00 | 11,766.00 | 8,437,558.33 | 2,001,810.20 | 3,601,701.29 |
| Architectural Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 25,750.00 | 5,250.00 | 7,997.00 | 5,690.00 | 11,766.00 | 8,437,558.33 | 2,001,810.20 | 3,601,701.29 |
| PROJECT BALANCE REMAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 25,750.00 | 5,250.00 | 7,997.00 | 5,690.00 | 11,766.00 | 8,437,558.33 | 2,001,810.20 | 3,601,701.29 |
| All project expenditures paid to date FY 10 - Thru June 30, 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253,400.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY 11 - Thru June 30, 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 667,832.45 | 0.00 | 0.00 |
| All project expenditures paid to date FY 12 - Thru June 30, 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 923,397.03 | 0.00 | 0.00 |
| All project expenditures paid to date FY 13 - Thru June 30, 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,278,728.51 | 0.00 | 0.00 |
| All project expenditures paid to date FY 14 - Thru June 30, 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,122,165.78 | 875,345.00 | 1,813,761.79 |
| All project expenditures paid to date FY 15 - Thru June 30, 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,295,281.10 | 492,878.25 | 733,098.42 |
| All project expenditures paid to date FY 16 - Thru June 30, 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,660,128.67 | 353,919.95 | 619,335.00 |
| All project expenditures paid to date FY 17 - Thru June 30, 2017 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236,624.79 | 279,667.00 | 435,506.08 |
| All project expenditures paid to date FY 18 - Thru June 30, 2018 | 13,750.00 | 5,250.00 | 7,997.00 | 5,690.00 | 11,766.00 | 0.00 | 0.00 | 0.00 |
| Cumulative Totals Project completed | 25,750.00 FY18 | 5,250.00 FY18 | 7,997.00 FY18 | 5,690.00 FY18 | 11,766.00 FY18 | 8,437,558.33 FY17 | 2,001,810.20 FY17 | 3,601,701.29 FY17 |

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

| PROGRAM | CCHS Storage Cabinet | Generators - ALL Facilities | KES Countertops | MLCES Re-roof | MHES Re-roof | Plumbing - ALL Facilities | WES Drainage - Playground | Exhaust Fans - ALL Facilities |
|---|-------------------------------------|--|------------------------|----------------------|---------------------|--------------------------------------|--------------------------------------|--|
| Architectural Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 999.00 | 29,118.00 | 3,081.10 | 1,359,527.78 | 1,406,270.74 | 4,991.00 | 5,600.00 | 13,167.00 |
| Estimated Direct Purchases - Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROJECT BUDGET | 999.00 | 29,118.00 | 3,081.10 | 1,359,527.78 | 1,406,270.74 | 4,991.00 | 5,600.00 | 13,167.00 |
| Change order #1 | 0.00 | 0.00 | 0.00 | (655.00) | (355.00) | 0.00 | 0.00 | 0.00 |
| Change order #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change order #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 999.00 | 29,118.00 | 3,081.10 | 1,358,872.78 | 1,405,915.74 | 4,991.00 | 5,600.00 | 13,167.00 |
| Architectural Contract paid to date | 0.00 | 0.00 | 0.00 | 81,419.78 | 84,378.74 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 0.00 | 0.00 | 1,277,453.00 | 1,321,537.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 999.00 | 29,118.00 | 3,081.10 | 0.00 | 0.00 | 4,991.00 | 5,600.00 | 13,167.00 |
| Direct Purchases (Tech) paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECT BALANCE REMAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 999.00 | 29,118.00 | 3,081.10 | 1,358,872.78 | 1,405,915.74 | 4,991.00 | 5,600.00 | 13,167.00 |
| All project expenditures paid to date FY10 - Through June 30, 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY11 - Through June 30, 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY12 - Through June 30, 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY13 - Through June 30, 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY14 - Through June 30, 2014 | 999.00 | 14,559.00 | 3,081.10 | 0.00 | 0.00 | 4,991.00 | 5,600.00 | 13,167.00 |
| All project expenditures paid to date FY15 - Through June 30, 2015 | 0.00 | 14,559.00 | 0.00 | 1,119,796.41 | 1,011,133.80 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY16 - Through June 30, 2016 | 0.00 | 0.00 | 0.00 | 239,076.37 | 394,781.94 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY17 - Through June 30, 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cumulative Totals Project completed | 999.00 | 29,118.00 | 3,081.10 | 1,358,872.78 | 1,405,915.74 | 4,991.00 | 5,600.00 | 13,167.00 |
| | FY14 | FY15 | | FY16 | FY16 | | | |

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

| PROGRAM | Lighting - ALL Facilities | MLC - Fire Doors | Culvert Replacement | HS Practice Fields & Drainage | Marker Board Painting | CCHS Concession Stand | CA Renovation Three C's | CA Renovation Lee & Cates |
|---|--------------------------------------|-----------------------------|--------------------------------|--|----------------------------------|--------------------------------------|------------------------------------|--|
| Architectural Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 2,077,540.88 | 2,850.00 | 9,155.00 | 47,341.00 | 15,900.00 | 14,525.00 | 8,630.00 | 2,706.64 |
| Estimated Direct Purchases - Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROJECT BUDGET | 2,077,540.88 | 2,850.00 | 9,155.00 | 47,341.00 | 15,900.00 | 14,525.00 | 8,630.00 | 2,706.64 |
| Change order #1 | 7,764.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change order #2 | (496.02) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change order #3 | (1,558.46) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 2,083,251.00 | 2,850.00 | 9,155.00 | 47,341.00 | 15,900.00 | 14,525.00 | 8,630.00 | 2,706.64 |
| Architectural Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 2,083,251.00 | 2,850.00 | 9,155.00 | 47,341.00 | 15,900.00 | 14,525.00 | 8,630.00 | 2,706.64 |
| Direct Purchases (Tech) paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECT BALANCE REMAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 2,083,251.00 | 2,850.00 | 9,155.00 | 47,341.00 | 15,900.00 | 14,525.00 | 8,630.00 | 2,706.64 |
| All project expenditures paid to date FY10 - Through June 30, 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY11 - Through June 30, 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY12 - Through June 30, 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY13 - Through June 30, 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY14 - Through June 30, 2014 | 2,083,251.00 | 2,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY15 - Through June 30, 2015 | 0.00 | 0.00 | 9,155.00 | 47,341.00 | 15,900.00 | 14,525.00 | 8,630.00 | 2,706.64 |
| All project expenditures paid to date FY16 - Through June 30, 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY17 - Through June 30, 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cumulative Totals Project completed | 2,083,251.00 | 2,850.00 | 9,155.00 | 47,341.00 | 15,900.00 | 14,525.00 | 8,630.00 | 2,706.64 |
| | | | FY15 | FY15 | FY15 | FY15 | FY15 | FY15 |

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

| PROGRAM | CA Renovation IDS Alarm | Tennis Courts | DLR Acoustics | KES Acoustics | SES Acoustics | WES Acoustics | SMES HVAC | NGC Kitchen Plumbing | CCHS Walkways/ Doors |
|---|------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------|---------------------------------|---------------------------------|
| Architectural Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 11,258.00 | 30,287.00 | 59,513.24 | 59,476.88 | 57,310.43 | 57,281.14 | 4,372.42 | 6,500.00 | 4,895.00 |
| Estimated Direct Purchases - Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROJECT BUDGET | 11,258.00 | 30,287.00 | 59,513.24 | 59,476.88 | 57,310.43 | 57,281.14 | 4,372.42 | 6,500.00 | 4,895.00 |
| Change order #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change order #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change order #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 11,258.00 | 30,287.00 | 59,513.24 | 59,476.88 | 57,310.43 | 57,281.14 | 4,372.42 | 6,500.00 | 4,895.00 |
| Architectural Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 11,258.00 | 30,287.00 | 59,513.24 | 59,476.88 | 57,310.43 | 57,281.14 | 4,372.42 | 6,500.00 | 4,895.00 |
| Direct Purchases (Tech) paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECT BALANCE REMAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 11,258.00 | 30,287.00 | 59,513.24 | 59,476.88 | 57,310.43 | 57,281.14 | 4,372.42 | 6,500.00 | 4,895.00 |
| All project expenditures paid to date FY10 - Through June 30, 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY11 - Through June 30, 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY12 - Through June 30, 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY13 - Through June 30, 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,372.42 | 6,500.00 | 4,895.00 |
| All project expenditures paid to date FY14 - Through June 30, 2014 | 0.00 | 30,287.00 | 59,513.24 | 59,476.88 | 20,058.65 | 37,232.74 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY15 - Through June 30, 2015 | 11,258.00 | 0.00 | 0.00 | 0.00 | 37,251.78 | 20,048.40 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY16 - Through June 30, 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY17 - Through June 30, 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cumulative Totals Project completed | 11,258.00 | 30,287.00 | 59,513.24 | 59,476.88 | 57,310.43 | 57,281.14 | 4,372.42 | 6,500.00 | 4,895.00 |
| | FY15 | FY14 | FY14 | FY14 | FY15 | FY15 | FY13 | FY13 | FY13 |

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

| PROGRAM | SES Paint | BOE Rock Building Renovations | Technology - Netbook Project | Radio Project | CMS HVAC ISS Room | CCHS Sidewalk Project | Technology Classroom Audio | KES Gym Floor | MLCES Gym Floor |
|--|------------------|--------------------------------------|-------------------------------------|----------------------|--------------------------|------------------------------|-----------------------------------|----------------------|------------------------|
| Architectural Contract | 0.00 | 41,312.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 619,861.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 5,070.00 | 88,791.56 | 58,640.00 | 53,700.00 | 2,625.50 | 16,800.00 | 45,839.00 | 90,655.00 | 112,260.00 |
| Estimated Direct Purchases - Tech | 0.00 | 55,606.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROJECT BUDGET | 5,070.00 | 805,572.75 | 58,640.00 | 53,700.00 | 2,625.50 | 16,800.00 | 45,839.00 | 90,655.00 | 112,260.00 |
| Change order #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change order #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change order #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 5,070.00 | 805,572.75 | 58,640.00 | 53,700.00 | 2,625.50 | 16,800.00 | 45,839.00 | 90,655.00 | 112,260.00 |
| Architectural Contract paid to date | 0.00 | 41,312.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 619,861.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 5,070.00 | 88,791.56 | 58,640.00 | 53,700.00 | 2,625.50 | 16,800.00 | 45,839.00 | 90,655.00 | 112,260.00 |
| Direct Purchases (Tech) paid to date | 0.00 | 55,606.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECT BALANCE REMAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 5,070.00 | 805,572.75 | 58,640.00 | 53,700.00 | 2,625.50 | 16,800.00 | 45,839.00 | 90,655.00 | 112,260.00 |
| All project expenditures paid to date FY10 - Through June 30, 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY11 - Through June 30, 2011 | 0.00 | 56,379.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY12 - Through June 30, 2012 | 0.00 | 749,193.13 | 58,640.00 | 53,700.00 | - | 16,800.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY13 - Through June 30, 2013 | 5,070.00 | 0.00 | 0.00 | 0.00 | 2,625.50 | 0.00 | 0.00 | 0.00 | 112,260.00 |
| All project expenditures paid to date FY14 - Through June 30, 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,839.00 | 90,655.00 | 0.00 |
| All project expenditures paid to date FY15 - Through June 30, 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY16 - Through June 30, 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY17 - Through June 30, 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cumulative Totals Project completed | 5,070.00 | 805,572.75 | 58,640.00 | 53,700.00 | 2,625.50 | 16,800.00 | 45,839.00 | 90,655.00 | 112,260.00 |
| | FY13 | FY12 | | | FY13 | FY12 | FY14 | FY14 | FY13 |

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

| PROGRAM | WES Gym Floor | SES Gym Floor | DLRES Gym Floor | MHES Gym Floor | CCHS Gym Floor | NGC Gym Floor | CMS Gym Floor | SMMS Gym Floor | CRES Gym Floor |
|---|---------------------------|---------------------------|----------------------------|---------------------------|---------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Architectural Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 84,300.00 | 80,850.00 | 83,960.00 | 93,140.00 | 6,820.00 | 3,750.00 | 4,650.00 | 4,280.00 | 68,370.00 |
| Estimated Direct Purchases - Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROJECT BUDGET | 84,300.00 | 80,850.00 | 83,960.00 | 93,140.00 | 6,820.00 | 3,750.00 | 4,650.00 | 4,280.00 | 68,370.00 |
| Change order #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change order #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change order #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 84,300.00 | 80,850.00 | 83,960.00 | 93,140.00 | 6,820.00 | 3,750.00 | 4,650.00 | 4,280.00 | 68,370.00 |
| Architectural Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 84,300.00 | 80,850.00 | 83,960.00 | 93,140.00 | 6,820.00 | 3,750.00 | 4,650.00 | 4,280.00 | 68,370.00 |
| Direct Purchases (Tech) paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECT BALANCE REMAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 84,300.00 | 80,850.00 | 83,960.00 | 93,140.00 | 6,820.00 | 3,750.00 | 4,650.00 | 4,280.00 | 68,370.00 |
| All project expenditures paid to date FY10 - Through June 30, 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY11 - Through June 30, 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY12 - Through June 30, 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY13 - Through June 30, 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY14 - Through June 30, 2014 | 84,300.00 | 80,850.00 | 83,960.00 | 93,140.00 | 6,820.00 | 3,750.00 | 4,650.00 | 4,280.00 | 0.00 |
| All project expenditures paid to date FY15 - Through June 30, 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,370.00 |
| All project expenditures paid to date FY16 - Through June 30, 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY17 - Through June 30, 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cumulative Totals Project completed | 84,300.00 FY14 | 80,850.00 FY14 | 83,960.00 FY14 | 93,140.00 FY14 | 6,820.00 FY14 | 3,750.00 FY14 | 4,650.00 FY14 | 4,280.00 FY14 | 68,370.00 FY15 |

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

| PROGRAM | Textbook Allocation | MHES Fire Panel | PTAC Units | CCHS Bridge Rails | CTAE Vocational Equipment | Bus Cameras | CCHS Canopies | Canopies - ALL Facilities | MLGES Replacement Windows |
|--|----------------------------|------------------------|-------------------|--------------------------|----------------------------------|--------------------|----------------------|----------------------------------|----------------------------------|
| Architectural Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 1,273,239.39 | 29,988.00 | 9,371.70 | 74,334.00 | 501,317.59 | 83,980.00 | 45,805.98 | 23,400.00 | 17,841.00 |
| Estimated Direct Purchases - Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROJECT BUDGET | 1,273,239.39 | 29,988.00 | 9,371.70 | 74,334.00 | 501,317.59 | 83,980.00 | 45,805.98 | 23,400.00 | 17,841.00 |
| Change order #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change order #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change order #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 1,273,239.39 | 29,988.00 | 9,371.70 | 74,334.00 | 501,317.59 | 83,980.00 | 45,805.98 | 23,400.00 | 17,841.00 |
| Architectural Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 1,273,239.39 | 29,988.00 | 9,371.70 | 74,334.00 | 501,317.59 | 83,980.00 | 45,805.98 | 23,400.00 | 17,841.00 |
| Direct Purchases (Tech) paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECT BALANCE REMAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 1,273,239.39 | 29,988.00 | 9,371.70 | 74,334.00 | 501,317.59 | 83,980.00 | 45,805.98 | 23,400.00 | 17,841.00 |
| All project expenditures paid to date FY10 - Through June 30, 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY11 - Through June 30, 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY12 - Through June 30, 2012 | 0.00 | 0.00 | 9,371.70 | 74,334.00 | 0.00 | 20,120.00 | 45,805.98 | 0.00 | 0.00 |
| All project expenditures paid to date FY13 - Through June 30, 2013 | 91,033.12 | 29,988.00 | 0.00 | 0.00 | 491,608.57 | 0.00 | 0.00 | 0.00 | 17,841.00 |
| All project expenditures paid to date FY14 - Through June 30, 2014 | 359,141.95 | 0.00 | 0.00 | 0.00 | 9,709.02 | 63,860.00 | 0.00 | 23,400.00 | 0.00 |
| All project expenditures paid to date FY15 - Through June 30, 2015 | 823,064.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY16 - Through June 30, 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY17 - Through June 30, 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cumulative Totals Project completed | 1,273,239.39 | 29,988.00 | 9,371.70 | 74,334.00 | 501,317.59 | 83,980.00 | 45,805.98 | 23,400.00 | 17,841.00 |
| | FY15 | FY13 | FY12 | FY12 | FY14 | FY14 | FY12 | FY14 | FY13 |

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

| PROGRAM | MHES Painting | DLRES Fire Panel | CCHS Wireless | KES Intercom | CCHS Cameras | WES Roof | CCHS Roof | CRES Roof | CCHS Auditorium Roof |
|---|---------------------------|-----------------------------|----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|---------------------------|-------------------------------------|
| Architectural Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 88,334.39 | 9,715.00 | 113,179.00 | 20,220.00 | 78,961.00 | 601,051.00 | 685,946.00 | 80,672.00 | 212,889.00 |
| Estimated Direct Purchases - Tech | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROJECT BUDGET | 88,334.39 | 9,715.00 | 113,179.00 | 20,220.00 | 78,961.00 | 601,051.00 | 685,946.00 | 80,672.00 | 212,889.00 |
| Change order #1 | 3,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change order #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change order #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 92,214.39 | 9,715.00 | 113,179.00 | 20,220.00 | 78,961.00 | 601,051.00 | 685,946.00 | 80,672.00 | 212,889.00 |
| Architectural Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 92,214.39 | 9,715.00 | 113,179.00 | 20,220.00 | 78,961.00 | 601,051.00 | 685,946.00 | 80,672.00 | 212,889.00 |
| Direct Purchases (Tech) paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECT BALANCE REMAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 92,214.39 | 9,715.00 | 113,179.00 | 20,220.00 | 78,961.00 | 601,051.00 | 685,946.00 | 80,672.00 | 212,889.00 |
| All project expenditures paid to date FY10 - Through June 30, 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY11 - Through June 30, 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY12 - Through June 30, 2012 | 74,151.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY13 - Through June 30, 2013 | 18,063.20 | 9,715.00 | 113,179.00 | 20,220.00 | 78,961.00 | 601,051.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY14 - Through June 30, 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,672.00 | 0.00 |
| All project expenditures paid to date FY15 - Through June 30, 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 685,946.00 | 0.00 | 212,889.00 |
| All project expenditures paid to date FY16 - Through June 30, 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY17 - Through June 30, 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cumulative Totals Project completed | 92,214.39 FY13 | 9,715.00 FY13 | 113,179.00 FY13 | 20,220.00 FY13 | 78,961.00 FY13 | 601,051.00 FY13 | 685,946.00 FY15 | 80,672.00 FY14 | 212,889.00 FY15 |

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

| PROGRAM | CMS Roof Repair (Exhaust Fan) | CRES Roof Repair (Exhaust Fan) | SMES Roof Hatch & Ladder | MLCES Skylight | CRES Painting | Classroom Door Locks | MLCES Painting | CMS Window Repair | DLRES Window Repair |
|---|--|---|---|---------------------------|--------------------------|---------------------------------|---------------------------|----------------------------------|------------------------------------|
| Architectural Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 5,236.00 | 4,872.00 | 5,736.00 | 200,669.00 | 63,372.66 | 38,887.00 | 102,392.44 | 10,994.00 | 9,600.00 |
| Estimated Direct Purchases - Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROJECT BUDGET | 5,236.00 | 4,872.00 | 5,736.00 | 200,669.00 | 63,372.66 | 38,887.00 | 102,392.44 | 10,994.00 | 9,600.00 |
| Change order #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,040.00 | 0.00 | 0.00 |
| Change order #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change order #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 5,236.00 | 4,872.00 | 5,736.00 | 200,669.00 | 63,372.66 | 38,887.00 | 106,432.44 | 10,994.00 | 9,600.00 |
| Architectural Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 5,236.00 | 4,872.00 | 5,736.00 | 200,669.00 | 63,372.66 | 38,887.00 | 106,432.44 | 10,994.00 | 9,600.00 |
| Direct Purchases (Tech) paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECT BALANCE REMAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 5,236.00 | 4,872.00 | 5,736.00 | 200,669.00 | 63,372.66 | 38,887.00 | 106,432.44 | 10,994.00 | 9,600.00 |
| All project expenditures paid to date FY10 - Through June 30, 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY11 - Through June 30, 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY12 - Through June 30, 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 63,372.66 | 0.00 | 106,432.44 | 0.00 | 0.00 |
| All project expenditures paid to date FY13 - Through June 30, 2013 | 0.00 | 0.00 | 0.00 | 200,669.00 | 0.00 | 38,887.00 | 0.00 | 0.00 | 9,600.00 |
| All project expenditures paid to date FY14 - Through June 30, 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,994.00 | 0.00 |
| All project expenditures paid to date FY15 - Through June 30, 2015 | 5,236.00 | 4,872.00 | 5,736.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY16 - Through June 30, 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY17 - Through June 30, 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cumulative Totals | 5,236.00 | 4,872.00 | 5,736.00 | 200,669.00 | 63,372.66 | 38,887.00 | 106,432.44 | 10,994.00 | 9,600.00 |
| Project completed | FY15 | FY15 | FY15 | FY13 | FY12 | FY13 | FY12 | FY14 | FY13 |

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

| PROGRAM | CMS Carpet | CCHS Carpet | Auditorium Carpet | NGC Carpet | KES Carpet | WES Carpet | NGC Carpet | DLRES Carpet | SES Carpet |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| Architectural Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 169,000.00 | 145,698.00 | 30,800.00 | 108,850.00 | 103,357.00 | 93,000.00 | 44,011.34 | 165,745.33 | 133,982.33 |
| Estimated Direct Purchases - Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROJECT BUDGET | 169,000.00 | 145,698.00 | 30,800.00 | 108,850.00 | 103,357.00 | 93,000.00 | 44,011.34 | 165,745.33 | 133,982.33 |
| Change order #1 | 0.00 | 3,000.00 | 0.00 | 10,560.00 | 0.00 | 9,750.00 | 0.00 | 0.00 | 0.00 |
| Change order #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change order #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 169,000.00 | 148,698.00 | 30,800.00 | 119,410.00 | 103,357.00 | 102,750.00 | 44,011.34 | 165,745.33 | 133,982.33 |
| Architectural Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 169,000.00 | 148,698.00 | 30,800.00 | 119,410.00 | 103,357.00 | 102,750.00 | 44,011.34 | 165,745.33 | 133,982.33 |
| Direct Purchases (Tech) paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECT BALANCE REMAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 169,000.00 | 148,698.00 | 30,800.00 | 119,410.00 | 103,357.00 | 102,750.00 | 44,011.34 | 165,745.33 | 133,982.33 |
| All project expenditures paid to date FY10 - Through June 30, 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY11 - Through June 30, 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY12 - Through June 30, 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY13 - Through June 30, 2013 | 169,000.00 | 72,849.00 | 0.00 | 108,850.00 | 101,074.00 | 93,000.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY14 - Through June 30, 2014 | 0.00 | 75,849.00 | 30,800.00 | 10,560.00 | 2,283.00 | 9,750.00 | 38,029.92 | 111,324.60 | 117,003.51 |
| All project expenditures paid to date FY15 - Through June 30, 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,981.42 | 54,420.73 | 16,978.82 |
| All project expenditures paid to date FY16 - Through June 30, 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY17 - Through June 30, 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cumulative Totals Project completed | 169,000.00 | 148,698.00 | 30,800.00 | 119,410.00 | 103,357.00 | 102,750.00 | 44,011.34 | 165,745.33 | 133,982.33 |
| | FY13 | FY14 | FY14 | FY14 | FY14 | FY14 | FY15 | FY15 | FY15 |

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

| PROGRAM | CCHS Painting | NGC Painting | KES Painting | WES Painting | Auditorium Painting | KES Bus Canopy | CMS Painting | NGC Painting | DLR Painting |
|---|----------------------------|---------------------------|----------------------------|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| Architectural Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 263,425.00 | 60,185.00 | 146,360.00 | 77,500.00 | 95,460.00 | 14,740.00 | 193,340.00 | 166,990.00 | 177,995.00 |
| Estimated Direct Purchases - Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROJECT BUDGET | 263,425.00 | 60,185.00 | 146,360.00 | 77,500.00 | 95,460.00 | 14,740.00 | 193,340.00 | 166,990.00 | 177,995.00 |
| Change order #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change order #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change order #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 263,425.00 | 60,185.00 | 146,360.00 | 77,500.00 | 95,460.00 | 14,740.00 | 193,340.00 | 166,990.00 | 177,995.00 |
| Architectural Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 263,425.00 | 60,185.00 | 146,360.00 | 77,500.00 | 95,460.00 | 14,740.00 | 193,340.00 | 166,990.00 | 177,995.00 |
| Direct Purchases (Tech) paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECT BALANCE REMAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 263,425.00 | 60,185.00 | 146,360.00 | 77,500.00 | 95,460.00 | 14,740.00 | 193,340.00 | 166,990.00 | 177,995.00 |
| All project expenditures paid to date FY10 - Through June 30, 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY11 - Through June 30, 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY12 - Through June 30, 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY13 - Through June 30, 2013 | 250,253.75 | 30,092.50 | 146,360.00 | 46,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY14 - Through June 30, 2014 | 13,171.25 | 30,092.50 | 0.00 | 31,000.00 | 95,460.00 | 14,740.00 | 154,672.00 | 133,592.00 | 177,995.00 |
| All project expenditures paid to date FY15 - Through June 30, 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,668.00 | 33,398.00 | 0.00 |
| All project expenditures paid to date FY16 - Through June 30, 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY17 - Through June 30, 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cumulative Totals Project completed | 263,425.00 FY14 | 60,185.00 FY14 | 146,360.00 FY13 | 77,500.00 FY14 | 95,460.00 FY14 | 14,740.00 FY14 | 193,340.00 FY15 | 166,990.00 FY15 | 177,995.00 FY14 |

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

| PROGRAM | SES Painting | NGC Painting Weight Room | CMS Painting Door | CMS Paving | CRES Paving | MLCES Paving | WES Paving | HVAC - ALL Facilities | MHES Carpet |
|---|-------------------------|-------------------------------------|----------------------------------|-----------------------|------------------------|-------------------------|-----------------------|----------------------------------|------------------------|
| Architectural Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 98,900.00 | 1,500.00 | 7,000.00 | 346,884.30 | 287,610.68 | 299,470.31 | 341,379.10 | 150,540.29 | 70,600.00 |
| Estimated Direct Purchases - Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROJECT BUDGET | 98,900.00 | 1,500.00 | 7,000.00 | 346,884.30 | 287,610.68 | 299,470.31 | 341,379.10 | 150,540.29 | 70,600.00 |
| Change order #1 | 3,400.00 | 0.00 | 0.00 | 14,650.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| Change order #2 | 0.00 | 0.00 | 0.00 | 1,348.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change order #3 | 0.00 | 0.00 | 0.00 | 3,356.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 102,300.00 | 1,500.00 | 7,000.00 | 366,239.92 | 287,610.68 | 299,470.31 | 341,379.10 | 150,540.29 | 74,000.00 |
| Architectural Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 102,300.00 | 1,500.00 | 7,000.00 | 366,239.92 | 287,610.68 | 299,470.31 | 341,379.10 | 150,540.29 | 74,000.00 |
| Direct Purchases (Tech) paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECT BALANCE REMAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 102,300.00 | 1,500.00 | 7,000.00 | 366,239.92 | 287,610.68 | 299,470.31 | 341,379.10 | 150,540.29 | 74,000.00 |
| All project expenditures paid to date FY10 - Through June 30, 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY11 - Through June 30, 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY12 - Through June 30, 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,000.00 |
| All project expenditures paid to date FY13 - Through June 30, 2013 | 0.00 | 0.00 | 0.00 | 217,987.32 | 99,113.30 | 39,793.09 | 199,555.90 | 5,204.00 | 0.00 |
| All project expenditures paid to date FY14 - Through June 30, 2014 | 74,175.00 | 0.00 | 0.00 | 148,252.60 | 188,497.38 | 259,677.22 | 141,823.20 | 89,010.92 | 0.00 |
| All project expenditures paid to date FY15 - Through June 30, 2015 | 28,125.00 | 1,500.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,325.37 | 0.00 |
| All project expenditures paid to date FY16 - Through June 30, 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY17 - Through June 30, 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cumulative Totals Project completed | 102,300.00 | 1,500.00 | 7,000.00 | 366,239.92 | 287,610.68 | 299,470.31 | 341,379.10 | 150,540.29 | 74,000.00 |
| | FY15 | FY15 | FY15 | FY14 | FY14 | FY14 | FY14 | FY15 | FY12 |

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

| PROGRAM | CMS Fence Repair | KES Fence Repair | MLCES Carpet | CRES Carpet | NGC Bleacher Repair | CMS Bleacher Repair | Auditorium Environmental Service | Auditorium Renovation | CRES Furniture |
|---|---------------------------------|---------------------------------|-------------------------|------------------------|------------------------------------|--------------------------------|---|----------------------------------|---------------------------|
| Architectural Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 17,381.00 | 3,560.00 | 92,000.00 | 116,000.00 | 5,264.00 | 6,826.00 | 6,000.00 | 427,953.00 | 21,120.32 |
| Estimated Direct Purchases - Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROJECT BUDGET | 17,381.00 | 3,560.00 | 92,000.00 | 116,000.00 | 5,264.00 | 6,826.00 | 6,000.00 | 427,953.00 | 21,120.32 |
| Change order #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change order #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change order #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 17,381.00 | 3,560.00 | 92,000.00 | 116,000.00 | 5,264.00 | 6,826.00 | 6,000.00 | 427,953.00 | 21,120.32 |
| Architectural Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 17,381.00 | 3,560.00 | 92,000.00 | 116,000.00 | 5,264.00 | 6,826.00 | 6,000.00 | 427,953.00 | 21,120.32 |
| Direct Purchases (Tech) paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECT BALANCE REMAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 17,381.00 | 3,560.00 | 92,000.00 | 116,000.00 | 5,264.00 | 6,826.00 | 6,000.00 | 427,953.00 | 21,120.32 |
| All project expenditures paid to date FY10 - Through June 30, 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY11 - Through June 30, 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY12 - Through June 30, 2012 | 0.00 | 0.00 | 0.00 | 116,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY13 - Through June 30, 2013 | 0.00 | 0.00 | 92,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289,030.40 | 21,120.32 |
| All project expenditures paid to date FY14 - Through June 30, 2014 | 17,381.00 | 3,560.00 | 0.00 | 0.00 | 5,264.00 | 6,826.00 | 0.00 | 138,922.60 | 0.00 |
| All project expenditures paid to date FY15 - Through June 30, 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY16 - Through June 30, 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY17 - Through June 30, 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cumulative Totals | 17,381.00 | 3,560.00 | 92,000.00 | 116,000.00 | 5,264.00 | 6,826.00 | 6,000.00 | 427,953.00 | 21,120.32 |
| Project completed | FY14 | FY14 | FY13 | FY12 | FY14 | FY14 | FY15 | FY14 | FY13 |

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

| PROGRAM | Building Security CCHS | Building Security KES | Building Security MLGES | Building Security SES | Building Security NGC | Building Security WES | CCHS Auditorium Curtains | Lighting Fixtures | WES Corridor HVAC |
|--|-------------------------------|------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------|--------------------------|
| Architectural Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 10,065.95 | 9,878.95 | 14,558.95 | 10,483.90 | 13,579.95 | 11,500.95 | 8,493.82 | 9,324.00 | 3,227.86 |
| Estimated Direct Purchases - Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROJECT BUDGET | 10,065.95 | 9,878.95 | 14,558.95 | 10,483.90 | 13,579.95 | 11,500.95 | 8,493.82 | 9,137.52 | 3,227.86 |
| Change order #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change order #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change order #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 10,065.95 | 9,878.95 | 14,558.95 | 10,483.90 | 13,579.95 | 11,500.95 | 8,493.82 | 9,137.52 | 3,227.86 |
| Architectural Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 10,065.95 | 9,878.95 | 14,558.95 | 10,483.90 | 13,579.95 | 11,500.95 | 8,493.82 | 9,137.52 | 3,227.86 |
| Direct Purchases (Tech) paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECT BALANCE REMAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 10,065.95 | 9,878.95 | 14,558.95 | 10,483.90 | 13,579.95 | 11,500.95 | 8,493.82 | 9,137.52 | 3,227.86 |
| All project expenditures paid to date FY10 - Through June 30, 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY11 - Through June 30, 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY12 - Through June 30, 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY13 - Through June 30, 2013 | 10,065.95 | 9,878.95 | 14,558.95 | 10,483.90 | 13,579.95 | 11,500.95 | 8,493.82 | 9,137.52 | 3,227.86 |
| All project expenditures paid to date FY14 - Through June 30, 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY15 - Through June 30, 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY16 - Through June 30, 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY17 - Through June 30, 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cumulative Totals Project completed | 10,065.95 | 9,878.95 | 14,558.95 | 10,483.90 | 13,579.95 | 11,500.95 | 8,493.82 | 9,137.52 | 3,227.86 |
| | FY13 | FY13 | FY13 | FY13 | FY13 | FY13 | FY13 | FY13 | FY13 |

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

| PROGRAM | CCHS Risers | CMS Doors | MHES Media HVAC | KES HVAC | CCHS GYM HVAC | CCHS Science Tables | Building Security CMS |
|---|------------------|------------------|-----------------|-----------------|-----------------|---------------------|-----------------------|
| Architectural Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 12,286.00 | 20,892.00 | 6,376.00 | 3,330.00 | 9,600.00 | 9,627.52 | 15,247.95 |
| Estimated Direct Purchases - Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROJECT BUDGET | 12,286.00 | 20,892.00 | 6,376.00 | 3,330.00 | 9,600.00 | 9,627.52 | 15,247.95 |
| Change order #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change order #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change order #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 12,286.00 | 20,892.00 | 6,376.00 | 3,330.00 | 9,600.00 | 9,627.52 | 15,247.95 |
| Architectural Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 12,286.00 | 20,892.00 | 6,376.00 | 3,330.00 | 9,600.00 | 9,627.52 | 15,247.95 |
| Direct Purchases (Tech) paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECT BALANCE REMAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 12,286.00 | 20,892.00 | 6,376.00 | 3,330.00 | 9,600.00 | 9,627.52 | 15,247.95 |
| All project expenditures paid to date FY10 - Through June 30, 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY11 - Through June 30, 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY12 - Through June 30, 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY13 - Through June 30, 2013 | 12,286.00 | 8,992.00 | 6,376.00 | 3,330.00 | 9,600.00 | 9,627.52 | 15,247.95 |
| All project expenditures paid to date FY14 - Through June 30, 2014 | 0.00 | 11,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY15 - Through June 30, 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY16 - Through June 30, 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY17 - Through June 30, 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cumulative Totals | 12,286.00 | 20,892.00 | 6,376.00 | 3,330.00 | 9,600.00 | 9,627.52 | 15,247.95 |
| Project completed | FY13 | FY14 | FY13 | FY13 | FY13 | FY13 | FY13 |

| PROJECT NAME | TOTAL BUDGET | EXPENDITURES THROUGH 01/31/18 | STATUS |
|----------------------------------|---------------------|--------------------------------------|---------------|
| Acoustics - DLRES | 59,513.24 | 59,513.24 | COMPLETED |
| Acoustics - KES | 59,476.88 | 59,476.88 | COMPLETED |
| Acoustics - SES | 57,310.43 | 57,310.43 | COMPLETED |
| Acoustics - WES | 57,281.14 | 57,281.14 | COMPLETED |
| Annual Operational Review Fees | 28,700.00 | 28,700.00 | COMPLETED |
| Athletic Storage System | 13,700.00 | 13,700.00 | COMPLETED |
| Auditorium Flooring | 30,800.00 | 30,800.00 | COMPLETED |
| Auditorium Painting | 95,460.00 | 95,460.00 | COMPLETED |
| Auditorium Renovations | 6,000.00 | 6,000.00 | COMPLETED |
| Auditorium Renovations | 427,953.00 | 427,953.00 | COMPLETED |
| BOE Rock Building Renovations | 805,572.75 | 805,572.75 | COMPLETED |
| Building Security CCHS | 10,065.95 | 10,065.95 | COMPLETED |
| Building Security CMS | 15,247.95 | 15,247.95 | COMPLETED |
| Building Security KES | 9,878.95 | 9,878.95 | COMPLETED |
| Building Security MLGES | 14,558.95 | 14,558.95 | COMPLETED |
| Building Security NGC | 13,579.95 | 13,579.95 | COMPLETED |
| Building Security SES | 10,483.90 | 10,483.90 | COMPLETED |
| Building Security WES | 11,500.95 | 11,500.95 | COMPLETED |
| Bus Cameras | 83,980.00 | 83,980.00 | COMPLETED |
| CA Renovations - IDS Alarm | 11,258.00 | 11,258.00 | COMPLETED |
| CA Renovations - Lee & Cates | 2,706.64 | 2,706.64 | COMPLETED |
| CA Renovations - Three C's | 8,630.00 | 8,630.00 | COMPLETED |
| Canopies - ALL Facilities | 23,400.00 | 23,400.00 | COMPLETED |
| Carpet - ALL Facilities | 0.00 | 0.00 | COMPLETED |
| CCHS Auditorium Roof | 212,889.00 | 212,889.00 | COMPLETED |
| CCHS Auditorium Curtains | 8,493.82 | 8,493.82 | COMPLETED |
| CCHS Auto Lift | 3,922.85 | 3,922.85 | COMPLETED |
| CCHS Bridge Rails | 74,334.00 | 74,334.00 | COMPLETED |
| CCHS Cafeteria Food Court Floor | 43,281.00 | 43,281.00 | COMPLETED |
| CCHS Cameras | 78,961.00 | 78,961.00 | COMPLETED |
| CCHS Canopies | 45,805.98 | 45,805.98 | COMPLETED |
| CCHS Concession Stand | 14,525.00 | 14,525.00 | COMPLETED |
| CCHS Cupola Repair | 19,862.00 | 19,862.00 | COMPLETED |
| CCHS Fire Suppression System | 2,200.00 | 2,200.00 | COMPLETED |
| CCHS Flooring | 148,698.00 | 148,698.00 | COMPLETED |
| CCHS Gym Floor | 6,820.00 | 6,820.00 | COMPLETED |
| CCHS GYM HVAC | 9,600.00 | 9,600.00 | COMPLETED |
| CCHS Lawnmower | 9,994.00 | 9,994.00 | COMPLETED |
| CCHS Metal Lockers | 12,903.00 | 12,903.00 | COMPLETED |
| CCHS Painting | 263,425.00 | 263,425.00 | COMPLETED |
| CCHS Practice Field & Drainage | 47,341.00 | 47,341.00 | COMPLETED |
| CCHS Risers | 12,286.00 | 12,286.00 | COMPLETED |
| CCHS Roof | 685,946.00 | 685,946.00 | COMPLETED |
| CCHS Science Tables | 9,627.52 | 9,627.52 | COMPLETED |
| CCHS Sidewalk Project | 16,800.00 | 16,800.00 | COMPLETED |
| CCHS Storage Cabinet | 999.00 | 999.00 | COMPLETED |
| CCHS Voc. Dust Collection System | 18,089.00 | 18,089.00 | COMPLETED |
| CCHS Walkways/Doors | 4,895.00 | 4,895.00 | COMPLETED |
| CCHS Wireless | 113,179.00 | 113,179.00 | COMPLETED |
| Classroom Door Locks | 38,887.00 | 38,887.00 | COMPLETED |
| Classroom Furniture | 241,275.27 | 241,275.27 | COMPLETED |
| CMS Bleacher Repairs | 6,826.00 | 6,826.00 | COMPLETED |
| CMS Carpet | 169,000.00 | 169,000.00 | COMPLETED |
| CMS Door Replacement | 10,000.00 | 10,000.00 | COMPLETED |
| CMS Doors | 20,892.00 | 20,892.00 | COMPLETED |
| CMS Electronic Message Board | 11,619.00 | 11,619.00 | COMPLETED |
| CMS Fence Repairs | 17,381.00 | 17,381.00 | COMPLETED |
| CMS Gym Floor | 4,650.00 | 4,650.00 | COMPLETED |
| CMS HVAC ISS Room | 2,625.50 | 2,625.50 | COMPLETED |
| CMS Painting | 193,340.00 | 193,340.00 | COMPLETED |
| CMS Painting (Door | 7,000.00 | 7,000.00 | COMPLETED |
| CMS Paving | 366,239.92 | 366,239.92 | COMPLETED |
| CMS Roof Repair (Exhaust Fan) | 5,236.00 | 5,236.00 | COMPLETED |

| PROJECT NAME | TOTAL BUDGET | EXPENDITURES THROUGH 01/31/18 | STATUS |
|--|--------------|-------------------------------|-----------|
| CMS Window Repairs | 10,994.00 | 10,994.00 | COMPLETED |
| CRES Carpet | 116,000.00 | 116,000.00 | COMPLETED |
| CRES Furniture | 21,120.32 | 21,120.32 | COMPLETED |
| CRES Gym Floor | 68,370.00 | 68,370.00 | COMPLETED |
| CRES Painting | 63,372.66 | 63,372.66 | COMPLETED |
| CRES Paving | 287,610.68 | 287,610.68 | COMPLETED |
| CRES Roof | 80,672.00 | 80,672.00 | COMPLETED |
| CRES Roof Repair (Exhaust Fan) | 4,872.00 | 4,872.00 | COMPLETED |
| CTAE Vocational Equipment | 501,317.59 | 501,317.59 | COMPLETED |
| CTAE Welding | 18,028.90 | 18,028.90 | COMPLETED |
| Culvert Replacement | 9,155.00 | 9,155.00 | COMPLETED |
| DLRES Carpet | 165,745.33 | 165,745.33 | COMPLETED |
| DLRES Fire Panel | 9,715.00 | 9,715.00 | COMPLETED |
| DLRES Gym Floor | 83,960.00 | 83,960.00 | COMPLETED |
| DLRES Painting | 177,995.00 | 177,995.00 | COMPLETED |
| DLRES Window Repairs | 9,600.00 | 9,600.00 | COMPLETED |
| Exhaust Fans - ALL Facilities | 13,167.00 | 13,167.00 | COMPLETED |
| Exhaust Fans - ALL Facilities | 3,568.00 | 3,568.00 | COMPLETED |
| Exhaust Fans - ALL Facilities | 13,490.00 | 13,490.00 | COMPLETED |
| Fire/Security Systems - ALL Facilities | 11,766.00 | 11,766.00 | COMPLETED |
| Generators - ALL Facilities | 29,118.00 | 29,118.00 | COMPLETED |
| Gutters - ALL Facilities | 5,250.00 | 5,250.00 | COMPLETED |
| GYM Floors - SMES | 97,640.00 | 97,640.00 | COMPLETED |
| HVAC - ALL FAC | 150,540.29 | 150,540.29 | COMPLETED |
| HVAC - ALL Facilities | 47,821.29 | 47,821.29 | COMPLETED |
| Intercom/PA Systems - ALL Facilities | 5,690.00 | 5,690.00 | COMPLETED |
| KES Bus Canopy Painting | 14,740.00 | 14,740.00 | COMPLETED |
| KES Countertops | 3,081.10 | 3,081.10 | COMPLETED |
| KES Fence Repairs | 3,560.00 | 3,560.00 | COMPLETED |
| KES Flooring | 103,357.00 | 103,357.00 | COMPLETED |
| KES Gym Floor | 90,655.00 | 90,655.00 | COMPLETED |
| KES HVAC | 3,330.00 | 3,330.00 | COMPLETED |
| KES Intercom | 20,220.00 | 20,220.00 | COMPLETED |
| KES Painting | 146,360.00 | 146,360.00 | COMPLETED |
| Land Acquisition Fees | 3,075.90 | 3,075.90 | COMPLETED |
| Lighting - ALL Facilities | 2,083,251.00 | 2,083,251.00 | COMPLETED |
| Lighting Fixtures | 9,137.52 | 9,137.52 | COMPLETED |
| Lights - ALL Facilities | 121,569.69 | 121,569.69 | COMPLETED |
| Marker Board Painting | 15,900.00 | 15,900.00 | COMPLETED |
| MHES Carpet | 74,000.00 | 74,000.00 | COMPLETED |
| MHES Fire Panel | 29,988.00 | 29,988.00 | COMPLETED |
| MHES Gym Floor | 93,140.00 | 93,140.00 | COMPLETED |
| MHES Media HVAC | 6,376.00 | 6,376.00 | COMPLETED |
| MHES Painting | 92,214.39 | 92,214.39 | COMPLETED |
| MHES Re-Roof FY15 | 1,405,915.74 | 1,405,915.74 | COMPLETED |
| MLC Gym Floor | 112,260.00 | 112,260.00 | COMPLETED |
| MLCES Carpet | 92,000.00 | 92,000.00 | COMPLETED |
| MLCES Fire Doors | 2,850.00 | 2,850.00 | COMPLETED |
| MLCES Painting | 106,432.44 | 106,432.44 | COMPLETED |
| MLCES Paving | 299,470.31 | 299,470.31 | COMPLETED |
| MLCES Re-Roof FY15 | 1,358,872.78 | 1,358,872.78 | COMPLETED |
| MLCES Sidewalk Removal/Replace Section 1 | 3,400.00 | 3,400.00 | COMPLETED |
| MLCES Sidewalk Removal/Replace Section 2 | 2,143.00 | 2,143.00 | COMPLETED |
| MLCES Skylight | 200,669.00 | 200,669.00 | COMPLETED |
| MLGES Carpet | 133,880.00 | 133,880.00 | COMPLETED |
| MLGES Gym Floor | 86,286.00 | 86,286.00 | COMPLETED |
| MLGES Painting | 142,800.00 | 142,800.00 | COMPLETED |
| MLGES Playground Equipment | 32,683.43 | 32,683.43 | COMPLETED |
| MLGES Replacement Windows | 17,841.00 | 17,841.00 | COMPLETED |

| PROJECT NAME | TOTAL BUDGET | EXPENDITURES THROUGH 01/31/18 | STATUS |
|--------------------------------------|--------------------------------|--|---------------|
| NGC Bleacher Repairs | 5,264.00 | 5,264.00 | COMPLETED |
| NGC Carpet | 44,011.34 | 44,011.34 | COMPLETED |
| NGC Flooring | 119,410.00 | 119,410.00 | COMPLETED |
| NGC Gym Floor | 3,750.00 | 3,750.00 | COMPLETED |
| NGC Kitchen Plumbing | 6,500.00 | 6,500.00 | COMPLETED |
| NGC Painting | 60,185.00 | 60,185.00 | COMPLETED |
| NGC Painting | 166,990.00 | 166,990.00 | COMPLETED |
| NGC Painting (Weight Room) | 1,500.00 | 1,500.00 | COMPLETED |
| Painting - ALL Facilities | 25,750.00 | 25,750.00 | COMPLETED |
| Plumbing - ALL Facilities | 4,991.00 | 4,991.00 | COMPLETED |
| PTAC Units | 9,371.70 | 9,371.70 | COMPLETED |
| Radio Project | 53,700.00 | 53,700.00 | COMPLETED |
| School Buses | 1,471,719.50 | 1,471,719.50 | COMPLETED |
| Security Panels | 1,500.00 | 1,500.00 | COMPLETED |
| SES Carpet | 133,982.33 | 133,982.33 | COMPLETED |
| SES Gym Floor | 80,850.00 | 80,850.00 | COMPLETED |
| SES Paint | 5,070.00 | 5,070.00 | COMPLETED |
| SES Painting | 102,300.00 | 102,300.00 | COMPLETED |
| SMES Furniture | 257,179.05 | 257,179.05 | COMPLETED |
| SMES HVAC | 4,372.42 | 4,372.42 | COMPLETED |
| SMES Landscaping Phase I | 194,296.43 | 194,296.43 | COMPLETED |
| SMES Landscaping Phase II | 94,075.68 | 94,075.68 | COMPLETED |
| SMES Playground Equipment | 41,816.00 | 41,816.00 | COMPLETED |
| SMES Roof Hatch & Ladder | 5,736.00 | 5,736.00 | COMPLETED |
| SMMS Carpet | 57,802.90 | 57,802.90 | COMPLETED |
| SMMS Gym Floor | 4,280.00 | 4,280.00 | COMPLETED |
| SMMS Painting | 259,538.00 | 259,538.00 | COMPLETED |
| Storm Drains - ALL Facilities | 7,997.00 | 7,997.00 | COMPLETED |
| Technology | 8,437,558.33 | 8,437,558.33 | COMPLETED |
| Technology - Chrome Books | 3,601,701.29 | 3,601,701.29 | COMPLETED |
| Technology - Classroom Audio | 45,839.00 | 45,839.00 | COMPLETED |
| Technology - Netbook Project | 58,640.00 | 58,640.00 | COMPLETED |
| Technology - Network Upgrades | 2,001,810.20 | 2,001,810.20 | COMPLETED |
| Tennis Courts | 30,287.00 | 30,287.00 | COMPLETED |
| Textbook Allocation | 1,273,239.39 | 1,273,239.39 | COMPLETED |
| Textbook Allocation - ALL Facilities | 830,560.54 | 830,560.54 | COMPLETED |
| WES Corridor HVAC | 3,227.86 | 3,227.86 | COMPLETED |
| WES Drainage - Playground | 5,600.00 | 5,600.00 | COMPLETED |
| WES Flooring | 102,750.00 | 102,750.00 | COMPLETED |
| WES Gym Floor | 84,300.00 | 84,300.00 | COMPLETED |
| WES Painting | 77,500.00 | 77,500.00 | COMPLETED |
| WES Paving | 396,683.92 | 396,683.92 | COMPLETED |
| WES Paving | 341,379.10 | 341,379.10 | COMPLETED |
| WES Roof | 601,051.00 | 601,051.00 | COMPLETED |
| Window Repairs - ALL Facilities | 0.00 | 0.00 | COMPLETED |
| | <u>\$ 34,851,011.88</u> | <u>\$ 34,851,011.88</u> | |

ESPLOST 2013 Expenditure Summary

**FUND 399
ESPLOST 2013
EXPENDITURE SUMMARY**

| PROGRAM | CCHS FINE ARTS ACADEMY & ADDITIONS | DISTRICT SOFTWARE | EQUIPMENT - INSTRUMENTS | SW TECH IDASHBOARD | SCHOOL BUSES | CCHS MATS |
|--|--|----------------------------|----------------------------|---------------------------|------------------------------|---------------------------|
| Architectural Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 17,827,472.00 | 446,796.81 | 424,297.30 | 48,091.15 | 2,247,328.17 | 20,086.70 |
| TOTAL PROJECT BUDGET | 17,827,472.00 | 446,796.81 | 424,297.30 | 48,091.15 | 2,247,328.17 | 20,086.70 |
| Change order #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 17,827,472.00 | 446,796.81 | 424,297.30 | 48,091.15 | 2,247,328.17 | 20,086.70 |
| Architectural Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 9,146,202.93 | 446,796.81 | 424,297.30 | 48,091.15 | 2,247,328.17 | 20,086.70 |
| PROJECT BALANCE REMAINING | 8,681,269.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 9,146,202.93 | 446,796.81 | 424,297.30 | 48,091.15 | 2,247,328.17 | 20,086.70 |
| All project expenditures paid to date FY18 - Thru June 30, 2018 | 494,429.70 | 0.00 | 0.00 | 0.00 | 264,220.42 | 0.00 |
| All project expenditures paid to date FY19 - Thru June 30, 2019 | 3,703,668.13 | 0.00 | 0.00 | 0.00 | 696,368.00 | 0.00 |
| All project expenditures paid to date FY20 - Thru June 30, 2020 | 2,885,234.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY21 - Thru June 30, 2021 | 1,944,989.84 | | | | | |
| Cumulative Totals Project completed | 9,146,202.93 | 446,796.81 FY17 | 424,297.30 FY15 | 48,091.15 FY15 | 2,247,328.17 FY19 | 20,086.70 FY15 |

**FUND 399
ESPLOST 2013
EXPENDITURE SUMMARY**

| PROGRAM | LIGHTING | HVAC - ALL FACILITIES | CCHS LOCKER ROOM RENOVATION | PAINTING - ALL FACILITIES | BLEACHER RENOVATION | CCHS SPED EQUIPMENT |
|--|---------------------------|----------------------------|-----------------------------------|---------------------------------|---------------------------|------------------------|
| Architectural Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 43,900.00 | 280,609.87 | 206,556.66 | 35,245.00 | 55,600.00 | 756.20 |
| TOTAL PROJECT BUDGET | 43,900.00 | 280,609.87 | 206,556.66 | 35,245.00 | 55,600.00 | 756.20 |
| Change order #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 43,900.00 | 280,609.87 | 206,556.66 | 35,245.00 | 55,600.00 | 756.20 |
| Architectural Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 43,900.00 | 280,609.87 | 206,556.66 | 35,245.00 | 55,600.00 | 756.20 |
| PROJECT BALANCE REMAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 43,900.00 | 280,609.87 | 206,556.66 | 35,245.00 | 55,600.00 | 756.20 |
| All project expenditures paid to date FY18 - Thru June 30, 2018 | 0.00 | 38,244.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY19 - Thru June 30, 2019 | 0.00 | 171,221.17 | 0.00 | 0.00 | 39,007.00 | 0.00 |
| All project expenditures paid to date FY20 - Thru June 30, 2020 | 0.00 | 45,267.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY21 - Thru June 30, 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cumulative Totals Project completed | 43,900.00 FY15 | 280,609.87 FY20 | 206,556.66 FY17 | 35,245.00 | 55,600.00 FY19 | 756.20 FY17 |

**FUND 399
ESPLOST 2013
EXPENDITURE SUMMARY**

| PROGRAM | ROOF REPAIRS | TEXTBOOKS | WEIGHT TRAINING EQUIPMENT | SES EWF PROJECT | CTAE WELDING EQUIPMENT | HALLWAY RENOVATIONS |
|--|--------------------------|----------------------------|---------------------------------|--------------------------|---------------------------|----------------------------|
| Architectural Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 3,000.00 | 529,209.94 | 95,604.00 | 2,434.84 | 78,640.00 | 184,736.96 |
| TOTAL PROJECT BUDGET | 3,000.00 | 529,209.94 | 95,604.00 | 2,434.84 | 78,640.00 | 184,736.96 |
| Change order #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 3,000.00 | 529,209.94 | 95,604.00 | 2,434.84 | 78,640.00 | 184,736.96 |
| Architectural Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 3,000.00 | 529,209.94 | 95,604.00 | 2,434.84 | 78,640.00 | 184,736.96 |
| PROJECT BALANCE REMAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 3,000.00 | 529,209.94 | 95,604.00 | 2,434.84 | 78,640.00 | 184,736.96 |
| All project expenditures paid to date FY18 - Thru June 30, 2018 | 0.00 | 14,146.17 | 0.00 | 0.00 | 78,640.00 | 0.00 |
| All project expenditures paid to date FY19 - Thru June 30, 2019 | 0.00 | 515,063.77 | 0.00 | 0.00 | 0.00 | 62,358.96 |
| All project expenditures paid to date FY20 - Thru June 30, 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,378.00 |
| All project expenditures paid to date FY21 - Thru June 30, 2021 | | | | | | |
| Cumulative Totals Project completed | 3,000.00 FY17 | 529,209.94 FY19 | 95,604.00 FY17 | 2,434.84 FY17 | 78,640.00 FY18 | 184,736.96 FY20 |

**FUND 399
ESPLOST 2013
EXPENDITURE SUMMARY**

| PROGRAM | CCHS WEIGHT BAR | MUNIS RELATED EQUIPMENT | FIRE SAFETY - ALL FACILITIES | CCHS PAVING & CURBING | CMS STOREFRONT DOORS | FURNITURE |
|--|--------------------------|----------------------------|---------------------------------|-----------------------------|---------------------------|---------------------------|
| Architectural Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 8,498.00 | 14,812.00 | 25,934.10 | 28,973.40 | 10,753.00 | 88,490.65 |
| TOTAL PROJECT BUDGET | 8,498.00 | 14,812.00 | 25,934.10 | 28,973.40 | 10,753.00 | 88,490.65 |
| Change order #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 8,498.00 | 14,812.00 | 25,934.10 | 28,973.40 | 10,753.00 | 88,490.65 |
| Architectural Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 8,498.00 | 14,812.00 | 25,934.10 | 28,973.40 | 10,753.00 | 88,490.65 |
| PROJECT BALANCE REMAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 8,498.00 | 14,812.00 | 25,934.10 | 28,973.40 | 10,753.00 | 88,490.65 |
| All project expenditures paid to date FY18 - Thru June 30, 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 10,753.00 | 53,928.17 |
| All project expenditures paid to date FY19 - Thru June 30, 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,562.48 |
| All project expenditures paid to date FY20 - Thru June 30, 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All project expenditures paid to date FY21 - Thru June 30, 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cumulative Totals Project completed | 8,498.00 FY16 | 14,812.00 FY16 | 25,934.10 FY17 | 28,973.40 FY16 | 10,753.00 FY18 | 88,490.65 FY19 |

**FUND 399
ESPLOST 2013
EXPENDITURE SUMMARY**

| PROGRAM | SES DRAINAGE | SMMS TENNIS COURTS | WINDOWS - ALL FACILITIES | CARPET - ALL FACILITIES | TECHNOLOGY | TECHNOLOGY NETWORK UPGRADES |
|--|----------------------------|--------------------------|-----------------------------|----------------------------|------------------------------|-----------------------------------|
| Architectural Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 103,616.84 | 383,477.00 | 16,814.00 | 19,340.26 | 3,121,975.38 | 1,152,088.37 |
| TOTAL PROJECT BUDGET | 103,616.84 | 383,477.00 | 16,814.00 | 19,340.26 | 3,121,975.38 | 1,152,088.37 |
| Change order #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 103,616.84 | 383,477.00 | 16,814.00 | 19,340.26 | 3,121,975.38 | 1,152,088.37 |
| Architectural Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 103,616.84 | 251,892.41 | 16,814.00 | 19,340.26 | 3,121,975.38 | 1,152,088.37 |
| PROJECT BALANCE REMAINING | 0.00 | 131,584.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 103,616.84 | 251,892.41 | 16,814.00 | 19,340.26 | 3,121,975.38 | 1,152,088.37 |
| All project expenditures paid to date FY18 - Thru June 30, 2018 | 0.00 | 0.00 | 16,814.00 | 19,340.26 | 1,179,275.93 | 378,400.56 |
| All project expenditures paid to date FY19 - Thru June 30, 2019 | 103,616.84 | 249,051.16 | 0.00 | 0.00 | 1,210,366.45 | 573,826.96 |
| All project expenditures paid to date FY20 - Thru June 30, 2020 | 0.00 | 2,841.25 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| All project expenditures paid to date FY21 - Thru June 30, 2021 | | 0.00 | | | | |
| Cumulative Totals Project completed | 103,616.84 FY19 | 251,892.41 | 16,814.00 FY18 | 19,340.26 FY18 | 3,121,975.38 FY19 | 1,152,088.37 FY20 |

**FUND 399
ESPLOST 2013
EXPENDITURE SUMMARY**

| PROGRAM | TECHNOLOGY CHROMEBOOKS | ESPLOST AUDIT REVIEW |
|--|-----------------------------------|---------------------------------|
| Architectural Contract | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 |
| Estimated Direct Purchases | 2,369,262.79 | 14,200.00 |
| TOTAL PROJECT BUDGET | 2,369,262.79 | 14,200.00 |
| Change order #1 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 2,369,262.79 | 14,200.00 |
| Architectural Contract paid to date | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 0.00 |
| Direct Purchases paid to date | 2,369,262.79 | 14,200.00 |
| PROJECT BALANCE REMAINING | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 2,369,262.79 | 14,200.00 |
| All project expenditures paid to date FY18 - Thru June 30, 2018 | 670,628.34 | 4,750.00 |
| All project expenditures paid to date FY19 - Thru June 30, 2019 | 738,215.65 | 4,750.00 |
| All project expenditures paid to date FY20 - Thru June 30, 2020 | 0.00 | 0.00 |
| All project expenditures paid to date FY21 - Thru June 30, 2021 | | |
| Cumulative Totals Project completed | 2,369,262.79 FY19 | 14,200.00 FY19 |

**FUND 392
CRES RENOVATIONS**

| FUND 392 | ESPLOST 2018 | STATE | TOTAL COSTS |
|--|-------------------------|---------------------|------------------------|
| Architectural Contract | 10,636.64 | 325,908.12 | 336,544.76 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 |
| Construction Contract | 4,035,042.12 | 1,396,759.88 | 5,431,802.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 |
| Estimated Miscellaneous Costs | 0.00 | 0.00 | 0.00 |
| TOTAL PROJECT BUDGET | 4,045,678.76 | 1,722,668.00 | 5,768,346.76 |
| Change order #1 | (236,829.84) | 0.00 | (236,829.84) |
| REVISED PROJECT BUDGET | 3,808,848.92 | 1,722,668.00 | 5,531,516.92 |
| Architectural Contract paid to date | 330,440.65 | 0.00 | 330,440.65 |
| Construction Contract paid to date | 4,935,223.57 | 0.00 | 4,935,223.57 |
| Estimated Miscellaneous Costs | 0.00 | 0.00 | 0.00 |
| PROJECT BALANCE REMAINING | (1,456,815.30) | 1,722,668.00 | 265,852.70 |
| EXPENDITURES TO DATE | 5,265,664.22 | 0.00 | 5,265,664.22 |
| All project expenditures paid to date FY20 - Thru June 30, 2020 | 1,761,852.12 | 0.00 | 1,761,852.12 |
| All project expenditures paid to date FY20 - Thru June 30, 2021 | 3,503,812.10 | 0.00 | 3,503,812.10 |
| Cumulative Totals Project completed | 5,265,664.22 | 0.00 | 5,265,664.22 |

**FUND 393
MHES RENOVATIONS**

| FUND 393 | ESPLOST 2018 | STATE 16-620-GN002 | TOTAL COSTS |
|--|-------------------------|-------------------------------|------------------------|
| Architectural Contract | 12,136.61 | 194,002.34 | 206,138.95 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 |
| Construction Contract | 2,176,238.34 | 1,123,800.66 | 3,300,039.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 |
| Estimated Miscellaneous Costs | 0.00 | 0.00 | 0.00 |
| TOTAL PROJECT BUDGET | 2,188,374.95 | 1,317,803.00 | 3,506,177.95 |
| Change order #1 | (15,884.48) | 0.00 | (15,884.48) |
| REVISED PROJECT BUDGET | 2,172,490.47 | 1,317,803.00 | 3,490,293.47 |
| Architectural Contract paid to date | 202,280.07 | 0.00 | 202,280.07 |
| Construction Contract paid to date | 3,119,946.80 | 0.00 | 3,119,946.80 |
| Estimated Miscellaneous Costs | 0.00 | 0.00 | 0.00 |
| PROJECT BALANCE REMAINING | (1,149,736.40) | 1,317,803.00 | 168,066.60 |
| EXPENDITURES TO DATE | 3,322,226.87 | 0.00 | 3,322,226.87 |
| All project expenditures paid to date FY20 - Thru June 30, 2020 | 2,000,138.45 | 0.00 | 2,000,138.45 |
| All project expenditures paid to date FY21 - Thru June 30, 2021 | 1,322,088.42 | 0.00 | 1,322,088.42 |
| All project expenditures paid to date FY20 - Thru June 30, 2020 | 0.00 | 0.00 | 0.00 |
| Cumulative Totals Project completed | 3,322,226.87 | 0.00 | 3,322,226.87 |

**FUND 394
CCHS RENOVATIONS**

| FUND 394 | ESPLOST 2013 | STATE 18-620-001 | TOTAL COSTS |
|--|-------------------------|-----------------------------|------------------------|
| Architectural Contract | 78,242.29 | 353,288.05 | 431,530.34 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 |
| Construction Contract | 2,823,813.05 | 3,284,619.95 | 6,108,433.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 |
| Estimated Miscellaneous Costs | 0.00 | 0.00 | 0.00 |
| TOTAL PROJECT BUDGET | 2,902,055.34 | 3,637,908.00 | 6,539,963.34 |
| Change order #1 | 226,008.00 | 0.00 | 226,008.00 |
| Change order #2 | 195,223.58 | 0.00 | 195,223.58 |
| REVISED PROJECT BUDGET | 3,323,286.92 | 3,637,908.00 | 6,961,194.92 |
| Architectural Contract paid to date | 77,067.28 | 353,288.05 | 430,355.33 |
| Construction Contract paid to date | 3,558,835.79 | 2,920,829.15 | 6,479,664.94 |
| Estimated Miscellaneous Costs | 0.00 | 0.00 | 0.00 |
| PROJECT BALANCE REMAINING | (312,616.15) | 363,790.80 | 51,174.65 |
| EXPENDITURES TO DATE | 3,635,903.07 | 3,274,117.20 | 6,910,020.27 |
| All project expenditures paid to date FY18 - Thru June 30, 2018 | 175,109.23 | 525,906.19 | 701,015.42 |
| All project expenditures paid to date FY19 - Thru June 30, 2019 | 1,648,921.81 | 2,748,211.01 | 4,397,132.82 |
| All project expenditures paid to date FY20 - Thru June 30, 2020 | 1,014,908.83 | 0.00 | 1,014,908.83 |
| All project expenditures paid to date FY21 - Thru June 30, 2021 | 796,963.20 | 0.00 | 796,963.20 |
| Cumulative Totals Project completed | 3,635,903.07 | 3,274,117.20 | 6,910,020.27 |

**FUND 395
COASTAL AC/GNETS**

| FUND 395 | ESPLOST 2013 | STATE 16-620-GN002 | TOTAL COSTS |
|--|-------------------------|-------------------------------|------------------------|
| Architectural Contract | 1,055.98 | 15,784.56 | 16,840.54 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 |
| Construction Contract | 103,498.78 | 159,577.22 | 263,076.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 |
| Estimated Miscellaneous Costs | 6,900.00 | 0.00 | 6,900.00 |
| TOTAL PROJECT BUDGET | 111,454.76 | 175,361.78 | 286,816.54 |
| Change order #1 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 111,454.76 | 175,361.78 | 286,816.54 |
| Architectural Contract paid to date | 1,055.98 | 15,784.56 | 16,840.54 |
| Construction Contract paid to date | 103,498.78 | 159,577.22 | 263,076.00 |
| Estimated Miscellaneous Costs | 6,900.00 | 0.00 | 6,900.00 |
| PROJECT BALANCE REMAINING | 0.00 | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 111,454.76 | 175,361.78 | 286,816.54 |
| All project expenditures paid to date FY18 - Thru June 30, 2018 | 6,900.00 | 0.00 | 6,900.00 |
| All project expenditures paid to date FY19 - Thru June 30, 2019 | 68,921.95 | 146,436.30 | 215,358.25 |
| Cumulative Totals Project completed | 111,454.76 | 175,361.78 | 286,816.54 |

**FUND 396
CMS RENOVATIONS**

| FUND 396 | ESPLOST 2013 | STATE | TOTAL COSTS |
|--|-------------------------|---------------------|------------------------|
| Architectural Contract | 80,054.94 | 211,927.53 | 291,982.47 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 |
| Construction Contract | 3,038,371.53 | 1,514,800.47 | 4,553,172.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 |
| Estimated Miscellaneous Costs | 0.00 | 0.00 | 0.00 |
| TOTAL PROJECT BUDGET | 3,118,426.47 | 1,726,728.00 | 4,845,154.47 |
| Change order #1 | 32,000.40 | 0.00 | 32,000.40 |
| Change order #2 | (195,471.08) | 0.00 | (195,471.08) |
| Change order #3 | 14,456.88 | 0.00 | 14,456.88 |
| REVISED PROJECT BUDGET | 2,969,412.67 | 1,726,728.00 | 4,696,140.67 |
| Architectural Contract paid to date | 103,685.04 | 187,119.44 | 290,804.48 |
| Construction Contract paid to date | 2,987,223.52 | 1,366,935.68 | 4,354,159.20 |
| Estimated Miscellaneous Costs | 0.00 | 0.00 | 0.00 |
| PROJECT BALANCE REMAINING | (121,495.89) | 172,672.88 | 51,176.99 |
| EXPENDITURES TO DATE | 3,090,908.56 | 1,554,055.12 | 4,644,963.68 |
| All project expenditures paid to date FY18 - Thru June 30, 2018 | 1,362.30 | 66,000.00 | 67,362.30 |
| All project expenditures paid to date FY19 - Thru June 30, 2019 | 1,085,741.34 | 1,488,055.12 | 2,573,796.46 |
| All project expenditures paid to date FY20 - Thru June 30, 2020 | 1,741,478.28 | 0.00 | 1,741,478.28 |
| All project expenditures paid to date FY21 - Thru June 30, 2021 | 262,326.64 | 0.00 | 262,326.64 |
| Cumulative Totals Project completed | 3,090,908.56 | 1,554,055.12 | 4,644,963.68 |

**FUND 397
MLC RENOVATIONS**

| FUND 397 | ESPLOST 2013 | STATE 16-620-001 | TOTAL COSTS |
|--|-------------------------|-----------------------------|------------------------|
| Architectural Contract | 57,589.85 | 134,761.92 | 192,351.77 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 |
| Construction Contract | 1,778,672.92 | 1,041,093.08 | 2,819,766.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 |
| Estimated Miscellaneous Costs | 0.00 | 0.00 | 0.00 |
| TOTAL PROJECT BUDGET | 1,836,262.77 | 1,175,855.00 | 3,012,117.77 |
| Change order #1 | 77,711.40 | 0.00 | 77,711.40 |
| Change order #2 | 51,164.67 | 0.00 | 51,164.67 |
| REVISED PROJECT BUDGET | 1,965,138.84 | 1,175,855.00 | 3,140,993.84 |
| Architectural Contract paid to date | 57,119.26 | 134,761.92 | 191,881.18 |
| Construction Contract paid to date | 2,083,719.08 | 814,923.00 | 2,898,642.08 |
| Estimated Miscellaneous Costs | 0.00 | 0.00 | 0.00 |
| PROJECT BALANCE REMAINING | (175,699.50) | 226,170.08 | 50,470.58 |
| EXPENDITURES TO DATE | 2,140,838.34 | 949,684.92 | 3,090,523.26 |
| All project expenditures paid to date FY18 - Thru June 30, 2018 | 1,068.74 | 39,000.00 | 40,068.74 |
| All project expenditures paid to date FY19 - Thru June 30, 2019 | 184,916.43 | 910,684.92 | 1,095,601.35 |
| All project expenditures paid to date FY20 - Thru June 30, 2020 | 1,577,660.98 | 0.00 | 1,577,660.98 |
| All project expenditures paid to date FY21 - Thru June 30, 2021 | 377,192.19 | 0.00 | 377,192.19 |
| Cumulative Totals Project completed | 2,140,838.34 | 949,684.92 | 3,090,523.26 |

| | TOTAL BUDGET | EXPENDITURES THRU 02/28/2021 | STATUS |
|---------------------------------------|--------------------------------|---|------------------|
| CCHS Renovations | 9,676,499.53 | 6,381,321.57 | ONGOING |
| Coastal Academy/GNETS | 286,816.54 | 286,816.54 | COMPLETED |
| CMS Renovations | 5,199,996.02 | 2,943,946.91 | ONGOING |
| MLCES Renovations | 2,663,677.47 | 1,565,792.48 | ONGOING |
| CCHS Fine Arts Academy & Addition | 17,827,472.00 | 9,146,202.93 | ONGOING |
| District Software | 446,796.81 | 446,796.81 | COMPLETED |
| Equipment & Instruments | 424,297.30 | 424,297.30 | COMPLETED |
| SW TECH IDashboard | 48,091.15 | 48,091.15 | COMPLETED |
| CCHS Mats | 20,086.70 | 20,086.70 | COMPLETED |
| Lighting | 43,900.00 | 43,900.00 | COMPLETED |
| HVAC - ALL Facilities | 280,609.87 | 280,609.87 | COMPLETED |
| CCHS Locker Room Renovations | 206,556.66 | 206,556.66 | COMPLETED |
| Painting - ALL Facilities | 35,245.00 | 35,245.00 | COMPLETED |
| Bleacher Renovations - ALL Facilities | 55,600.00 | 55,600.00 | COMPLETED |
| CCHS SPED Equipment | 756.20 | 756.20 | COMPLETED |
| Roof Repairs | 3,000.00 | 3,000.00 | COMPLETED |
| Textbooks | 529,209.94 | 529,209.94 | COMPLETED |
| Weight Training Equipment | 95,604.00 | 95,604.00 | COMPLETED |
| SES EWF Project | 2,434.84 | 2,434.84 | COMPLETED |
| CTAE Welding Equipment | 78,640.00 | 78,640.00 | COMPLETED |
| Hallway Renovations - ALL Facilities | 184,736.96 | 184,736.96 | COMPLETED |
| ESPLOST - Audit Review | 14,200.00 | 14,200.00 | COMPLETED |
| School Buses | 2,247,328.17 | 2,247,328.17 | COMPLETED |
| CCHS Weight Bar | 8,498.00 | 8,498.00 | COMPLETED |
| CCHS Paving & Curbing | 28,973.40 | 28,973.40 | COMPLETED |
| Fire Safety - ALL Facilities | 25,934.10 | 25,934.10 | COMPLETED |
| Munis Related Equipment | 14,812.00 | 14,812.00 | COMPLETED |
| CMS Storefront Doors | 10,753.00 | 10,753.00 | COMPLETED |
| Furniture | 88,490.65 | 88,490.65 | COMPLETED |
| SES Drainage | 103,616.84 | 103,616.84 | COMPLETED |
| SMMS Tennis Courts | 383,477.00 | 251,892.41 | ONGOING |
| Windows - ALL Facilities | 16,814.00 | 16,814.00 | COMPLETED |
| Carpet - ALL Facilities | 19,340.26 | 19,340.26 | COMPLETED |
| Technology | 3,121,975.38 | 3,121,975.38 | COMPLETED |
| Technology - Network Upgrades | 1,152,088.37 | 1,152,088.37 | COMPLETED |
| Technology - Chromebooks | 2,369,262.79 | 2,369,262.79 | COMPLETED |
| | <u>\$ 47,715,590.95</u> | <u>\$ 32,253,625.23</u> | |

ESPLOST 2018 Expenditure Summary

**FUND 340
ESPLOST 2018
EXPENDITURE SUMMARY**

| PROGRAM | EQUIPMENT - INSTRUMENTS | HVAC - ALL FACILITIES | BLEACHER RENOVATIONS - ALL FACILITIES | WINDOWS - ALL FACILITIES | TEXTBOOKS | FIRE ALARM COMMUNICATIONS - ALL FACILITIES | SEWER LINES - ALL FACILITIES |
|--|----------------------------|--------------------------|---|-----------------------------|-------------------|--|---------------------------------|
| Architectural Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 0.00 | 300,412.23 | 25,314.00 | 34,058.32 | 612,957.40 | 0.00 | 23,814.00 |
| TOTAL PROJECT BUDGET | 0.00 | 300,412.23 | 25,314.00 | 34,058.32 | 612,957.40 | 0.00 | 23,814.00 |
| Change order #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 0.00 | 300,412.23 | 25,314.00 | 34,058.32 | 612,957.40 | 0.00 | 23,814.00 |
| Architectural Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 0.00 | 168,243.49 | 11,314.00 | 27,058.32 | 607,461.10 | 0.00 | 23,814.00 |
| PROJECT BALANCE REMAINING | 0.00 | 132,168.74 | 14,000.00 | 7,000.00 | 5,496.30 | 0.00 | 0.00 |
| EXPENDITURES TO DATE | 0.00 | 168,243.49 | 11,314.00 | 27,058.32 | 607,461.10 | 0.00 | 23,814.00 |
| All project expenditures paid to date FY20 - Thru June 30, 2020 | 0.00 | 106,442.36 | 11,314.00 | 27,058.32 | 523,006.12 | 0.00 | 23,814.00 |
| All project expenditures paid to date FY21 - Thru June 30, 2021 | 0.00 | 61,801.13 | 0.00 | 0.00 | 84,454.98 | 0.00 | 0.00 |
| Cumulative Totals Project completed | 0.00 | 168,243.49 | 11,314.00 | 27,058.32 | 607,461.10 | 0.00 | 23,814.00 FY20 |

**FUND 340
ESPLOST 2018
EXPENDITURE SUMMARY**

| PROGRAM | FENCING - ALL FACILITIES | HALLWAY RENOVATIONS - ALL FACILITIES | MOISTURE CONTROL - ALL FACILITIES | SECURITY/ SAFETY - ALL FACILITIES | AUDIT REVIEW | SCHOOL BUSES | FURNITURE |
|--|-----------------------------|--|---|---|-----------------|---------------------|-------------------|
| Architectural Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 0.00 | 0.00 | 0.00 | 111,131.00 | 4,850.00 | 1,164,409.98 | 838,870.07 |
| TOTAL PROJECT BUDGET | 0.00 | 0.00 | 0.00 | 111,131.00 | 4,850.00 | 1,164,409.98 | 838,870.07 |
| Change order #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 0.00 | 0.00 | 0.00 | 111,131.00 | 4,850.00 | 1,164,409.98 | 838,870.07 |
| Architectural Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 0.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | 564,409.98 | 308,870.07 |
| PROJECT BALANCE REMAINING | 0.00 | 0.00 | 0.00 | 111,131.00 | 0.00 | 600,000.00 | 530,000.00 |
| EXPENDITURES TO DATE | 0.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | 564,409.98 | 308,870.07 |
| All project expenditures paid to date FY20 - Thru June 30, 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | 564,409.98 | 308,870.07 |
| All project expenditures paid to date FY21 - Thru June 30, 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cumulative Totals Project completed | 0.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | 564,409.98 | 308,870.07 |

**FUND 340
ESPLOST 2018
EXPENDITURE SUMMARY**

| PROGRAM | SMMS TENNIS COURTS | TECHNOLOGY | TECHNOLOGY NETWORK UPGRADES | TECHNOLOGY CHROMEBOOKS |
|--|-----------------------|---------------------|-----------------------------------|---------------------------|
| Architectural Contract | 0.00 | 0.00 | 0.00 | 0.00 |
| Architectural Contract (Landscaping) | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Direct Purchases | 0.00 | 2,345,867.26 | 1,290,403.31 | 1,757,697.00 |
| TOTAL PROJECT BUDGET | 0.00 | 2,345,867.26 | 1,290,403.31 | 1,757,697.00 |
| Change order #1 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVISED PROJECT BUDGET | 0.00 | 2,345,867.26 | 1,290,403.31 | 1,757,697.00 |
| Architectural Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Contract paid to date | 0.00 | 0.00 | 0.00 | 0.00 |
| Direct Purchases paid to date | 0.00 | 1,607,532.63 | 868,578.53 | 1,366,574.66 |
| PROJECT BALANCE REMAINING | 0.00 | 738,334.63 | 421,824.78 | 391,122.34 |
| EXPENDITURES TO DATE | 0.00 | 1,607,532.63 | 868,578.53 | 1,366,574.66 |
| All project expenditures paid to date FY20 - Thru June 30, 2020 | 0.00 | 1,242,299.06 | 641,253.31 | 792,412.00 |
| All project expenditures paid to date FY21 - Thru June 30, 2021 | 0.00 | 365,233.57 | 227,325.22 | 574,162.66 |
| Cumulative Totals Project completed | 0.00 | 1,607,532.63 | 868,578.53 | 1,366,574.66 |

| | TOTAL BUDGET | EXPENDITURES THRU 02/28/2021 | STATUS |
|---------------------------------------|--------------------------------|---|------------------|
| CRES Renovations | 5,470,986.12 | 1,761,852.12 | ONGOING |
| MHES Renovations | 3,982,374.45 | 2,000,138.45 | ONGOING |
| Equipment & Instruments | 0.00 | 0.00 | |
| HVAC - All Facilities | 300,412.23 | 168,243.49 | ONGOING |
| Bleacher renovations - All Facilities | 25,314.00 | 11,314.00 | ONGOING |
| Windows - All Facilities | 34,058.32 | 27,058.32 | ONGOING |
| Textbooks | 612,957.40 | 607,461.10 | ONGOING |
| Fire Alarm Communications | 0.00 | 0.00 | |
| Sewer Lines - All Facilities | 23,814.00 | 23,814.00 | COMPLETED |
| Fencing - All Facilities | 0.00 | 0.00 | |
| Hallway Renovations - All Facilities | 0.00 | 0.00 | |
| Moisture Control - All Facilities | 0.00 | 0.00 | |
| Security/Safety - All Facilities | 111,131.00 | 0.00 | PENDING |
| ESPLOST - Audit Review | 4,850.00 | 4,850.00 | ONGOING |
| School Buses | 1,164,409.98 | 564,409.98 | ONGOING |
| Furniture | 838,870.07 | 308,870.07 | ONGOING |
| Tennis Courts SMMS | 0.00 | 0.00 | |
| Technology | 2,345,867.26 | 1,607,532.63 | ONGOING |
| Technology - Network Upgrades | 1,290,403.31 | 868,578.53 | ONGOING |
| Technology - Chromebooks | 1,757,697.00 | 1,366,574.66 | ONGOING |
| | <u>\$ 17,963,145.14</u> | <u>\$ 9,320,697.35</u> | |