



FINANCIAL REPORT  
TO  
THE CAMDEN COUNTY BOARD OF EDUCATION

July 2020

Dr. John Tucker  
Superintendent of Schools  
Kingsland, Georgia 31548

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

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DATE

\_\_\_\_\_  
JANE BROWN

\_\_\_\_\_  
JIMMY COFFEL

\_\_\_\_\_  
JASON CHANCE

\_\_\_\_\_  
MARK GIDDENS

\_\_\_\_\_  
JONATHON BLOUNT

**GENERAL FUND REVENUE  
BUDGET TO ACTUAL COMPARISON  
JULY 2019**

<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>ACTUAL YTD REVENUE</b>	<b>AVAILABLE BUDGET</b>	<b>% RECEIVED</b>
CY AD VALOREM TAXES	-19,403,811.06	-434.69	-19,403,376.37	0.0%
OTHER SALES TAXES	-285,000.00	0.00	-285,000.00	0.0%
OTHER TAXES	-18,000.00	0.00	-18,000.00	0.0%
TITLE AD VALOREM TAX (TAVT)	-960,488.65	0.00	-960,488.65	0.0%
INVESTMENT INCOME	-500,000.00	-51,021.41	-448,978.59	10.2%
OTHER LOCAL REVENUES	-308,472.77	-17,922.38	-290,550.39	5.8%
QBE ALLOTMENT	-57,447,411.00	-4,791,277.00	-52,656,134.00	8.3%
TOTAL STATE CATEGORICAL GRANTS	-1,220,691.00	-97,946.00	-1,122,745.00	8.0%
QBE CONTRA ACCOUNT	7,457,641.00	621,636.00	6,836,005.00	8.3%
QBE EQUALIZATION	-5,168,102.00	-430,677.00	-4,737,425.00	8.3%
OTHER GRANTS FROM GADOE	-367,228.00	0.00	-367,228.00	0.0%
FED. IMPACT AID (PL 81874)	-2,781,000.00	-310,325.46	-2,470,674.54	11.2%
INCOMING TRANSFERS	0.00	-6,164.67	6,164.67	0.0%
<b>TOTAL REVENUE</b>	<b>-81,002,563.48</b>	<b>-5,084,132.61</b>	<b>-75,918,430.87</b>	<b>6.3%</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>ACTUAL YTD REVENUE</b>	<b>AVAILABLE BUDGET</b>	<b>% RECEIVED</b>
CY AD VALOREM TAXES	-19,542,035.65	0.00	-19,542,035.65	0.0%
OTHER SALES TAXES	-285,000.00	0.00	-285,000.00	0.0%
OTHER TAXES	-18,000.00	0.00	-18,000.00	0.0%
TITLE AD VALOREM TAX (TAVT)	-967,330.76	0.00	-967,330.76	0.0%
INVESTMENT INCOME	-300,000.00	-9,493.30	-290,506.70	3.2%
OTHER LOCAL REVENUES	-214,760.00	-12,832.95	-201,927.05	6.0%
QBE ALLOTMENT	-60,950,745.14	-4,869,079.00	-56,081,666.14	8.0%
STATE - AUSTERITY REDUCTION	12,121,116.87	0.00	12,121,116.87	0.0%
TOTAL STATE CATEGORICAL GRANTS	-1,220,691.00	-96,554.00	-1,124,137.00	7.9%
QBE CONTRA ACCOUNT	7,457,641.00	616,024.00	6,841,617.00	8.3%
QBE EQUALIZATION	-5,168,102.01	-440,509.00	-4,727,593.01	8.5%
OTHER GRANTS FROM GADOE	-514,334.68	0.00	-514,334.68	0.0%
FED. IMPACT AID (PL 81874)	-2,781,000.00	0.00	-2,781,000.00	0.0%
INCOMING TRANSFERS	0.00	-3,592.09	3,592.09	0.0%
<b>TOTAL REVENUE</b>	<b>-72,383,241.37</b>	<b>-4,816,036.34</b>	<b>-67,567,205.03</b>	<b>6.7%</b>

**GENERAL FUND EXPENDITURE  
BUDGET TO ACTUAL COMPARISON  
JULY 2019**

ACCOUNT DESCRIPTION	REVISED BUDGET	ACTUAL YTD EXPENDITURES	REMAINING BUDGET	% EXPENDED TO DATE
INSTRUCTIONAL	57,331,357.25	12,251,092.15	45,080,265.10	21.4%
PUPIL SERVICES	3,454,448.03	730,010.03	2,724,438.00	21.1%
IMPROVEMENT OF INSTR SERVICES	4,067,023.97	351,451.56	3,715,572.41	8.6%
INSTRUCTIONAL STAFF TRAINING	116,775.96	0.00	116,775.96	0.0%
MEDIA	1,706,006.84	357,124.32	1,348,882.52	20.9%
GENERAL ADMINISTRATION	697,273.31	41,689.19	655,584.12	6.0%
SCHOOL ADMINISTRATION	5,925,153.64	863,077.43	5,062,076.21	14.6%
BUSINESS SERVICES	813,966.95	46,934.07	767,032.88	5.8%
MAINTENANCE & OPERATIONS	6,828,076.88	346,444.30	6,481,632.58	5.1%
TRANSPORTATION	3,533,318.19	436,661.77	3,096,656.42	12.4%
CENTRAL SUPPORT	490,236.13	62,047.29	428,188.84	12.7%
OTHER SUPPORT	57,000.00	0.00	57,000.00	0.0%
SCHOOL NUTRITION	954.36	0.00	954.36	0.0%
COMMUNITY SERVICE OPERATIONS	609.53	45.78	563.75	7.5%
TRANSFERS	128,093.22	6,164.67	121,928.55	4.8%
<b>TOTAL EXPENDITURES</b>	<b><u>85,150,294.26</u></b>	<b><u>15,492,742.56</u></b>	<b><u>69,657,551.70</u></b>	<b><u>18.2%</u></b>

**GENERAL FUND EXPENDITURE  
BUDGET TO ACTUAL COMPARISON  
JULY 2020**

ACCOUNT DESCRIPTION	REVISED BUDGET	ACTUAL YTD EXPENDITURES	REMAINING BUDGET	% EXPENDED TO DATE
INSTRUCTIONAL	59,804,364.90	4,266,581.54	55,537,783.36	7.1%
PUPIL SERVICES	4,038,609.47	301,426.10	3,737,183.37	7.5%
IMPROVEMENT OF INSTR SERVICES	5,049,166.24	264,767.89	4,784,398.35	5.2%
INSTRUCTIONAL STAFF TRAINING	79,964.84	0.00	79,964.84	0.0%
MEDIA	1,729,570.54	134,390.10	1,595,180.44	7.8%
GENERAL ADMINISTRATION	698,949.32	62,093.36	636,855.96	8.9%
SCHOOL ADMINISTRATION	6,109,241.78	489,515.11	5,619,726.67	8.0%
BUSINESS SERVICES	748,263.17	52,388.59	695,874.58	7.0%
MAINTENANCE & OPERATIONS	6,704,217.42	311,417.47	6,392,799.95	4.6%
TRANSPORTATION	3,770,763.81	221,333.94	3,549,429.87	5.9%
CENTRAL SUPPORT	564,132.53	55,597.78	508,534.75	9.9%
OTHER SUPPORT	67,000.00	0.00	67,000.00	0.0%
SCHOOL NUTRITION	954.36	0.00	954.36	0.0%
COMMUNITY SERVICE OPERATIONS	609.53	45.19	564.34	7.4%
TRANSFERS	124,388.66	3,592.09	120,796.57	2.9%
<b>TOTAL EXPENDITURES</b>	<b><u>89,490,196.57</u></b>	<b><u>6,163,149.16</u></b>	<b><u>83,327,047.41</u></b>	<b><u>6.9%</u></b>



**GENERAL OPERATING ACCOUNT  
CASH BALANCE SUMMARY  
JULY 2020**

<b>FUND</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>NET CHANGE</b>	<b>END BALANCE</b>
100	GENERAL FUND	37,171,932.72	4,733,723.69	27,285,028.02	-22,551,304.33	14,620,628.39
107	DUAL ENROLLMENT - CCS/COASTAL PINES	352,244.57	0.00	6,516.19	-6,516.19	345,728.38
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	0.00	0.00	0.00	19,675.10
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	5,246.00	0.00	5,246.00	29,205.44
125	MAINTENANCE DONATIONS	623.62	0.00	0.00	0.00	623.62
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	0.00	0.00	13,289.50
130	TASC FORCE	3,345.29	0.00	0.00	0.00	3,345.29
133	CENERGISTIC	0.00	3,592.09	3,592.09	0.00	0.00
135	OPEN OUTDOORS FOR KIDS	2,204.45	0.00	0.00	0.00	2,204.45
140	LOCKHEED MARTIN	1,222.01	0.00	0.00	0.00	1,222.01
147	COASTAL PLAINS CHARTER HIGH SCHOOL	72,096.12	0.00	106.38	-106.38	71,989.74
334	SMMS	704,989.38	0.00	0.00	0.00	704,989.38
402	TITLE I	-200,346.90	342,205.79	113,140.24	229,065.55	28,718.65
404	SPECIAL EDUCATION	-127,529.90	269,667.18	108,788.95	160,878.23	33,348.33
406	VOCATIONAL - FEDERAL	-18,995.26	0.00	125.00	-125.00	-19,120.26
408	TITLE VI	-186.03	0.00	0.00	0.00	-186.03
414	TITLE II	-863.00	863.00	0.00	863.00	0.00
462	TITLE IV (SSAE)	-535.00	535.00	0.00	535.00	0.00
482	NJROTC	-26,313.11	27,553.21	9,400.15	18,153.06	-8,160.05
483	PROJECT STAR (DoDEA)	-25,586.08	25,586.08	2,912.67	22,673.41	-2,912.67
560	PREK (BFTS)	134,303.68	0.00	70,109.43	-70,109.43	64,194.25
693	EXTENDED DAYCARE PROGRAM (EDP)	61,759.11	453.80	39,166.40	-38,712.60	23,046.51
701	BUS DRIVER APPRECIATION	682.44	0.00	130.00	-130.00	552.44
702	DONATIONS	1,460.27	0.00	0.00	0.00	1,460.27
703	SNACK FUND	5,387.01	0.00	0.00	0.00	5,387.01
	<b>TOTAL CASH BALANCE</b>	<b>38,191,270.46</b>	<b>5,409,425.84</b>	<b>27,639,015.52</b>	<b>-22,229,589.68</b>	<b>15,961,680.78</b>

**Ameris Bank**  
**General Operating Accounts - All Funds**  
**Bank Reconciliation**  
**For the period ending July 31, 2020**

<b>Balance Per General Ledger</b>	<b>\$15,961,680.78</b>
<b>Add:</b>	
	\$0.00
<b>Subtract:</b>	
	\$0.00
<b>Ending Balance</b>	<b>\$15,961,680.78</b>

<b>Balance Per Bank Statement</b>		<b>\$16,207,293.52</b>
<b>Add:</b>		
Outstanding Transfer from School Nutrition Program	\$166,024.36	
Outstanding ESPLOST 2018 Deposit	\$72,370.00	
Outstanding Transfer from Payroll Account	\$101.45	
		\$238,495.81
<b>Subtract:</b>		
Outstanding Checks	\$442,067.77	
Outstanding Transfer to Payroll	\$42,040.78	
		\$484,108.55
<b>Ending Balance</b>		<b>\$15,961,680.78</b>

**Ameris Bank  
Payroll Account  
Bank Reconciliation  
For the period ending July 31, 2020**

<b>Balance Per General Ledger</b>	<b>\$6,361.56</b>
<b>Add:</b>	
	\$0.00
<b>Subtract:</b>	
	\$0.00
<b>Ending Balance</b>	<b>\$6,361.56</b>

<b>Balance Per Bank Statement</b>		<b>\$2,956,845.08</b>
<b>Add:</b>		
Outstanding Transfer from Operating	\$42,040.78	
Outstanding Transfer from School Nutrition Program	\$5,858.75	
		\$47,899.53
<b>Subtract:</b>		
Outstanding Checks	\$14,159.55	
Outstanding Direct Disbursements	\$2,984,122.05	
Outstanding Transfer to Operating Account	\$101.45	
		\$2,998,383.05
<b>Ending Balance</b>		<b>\$6,361.56</b>

**Ameris Bank**  
**School Nutrition Program**  
**Bank Reconciliation**  
**For the period ending July 31, 2020**

<b>Balance Per General Ledger</b>	<u>\$1,276,095.57</u>
<b>Add:</b>	
0.00	
	<u>\$0.00</u>
<b>Subtract:</b>	
0.00	
	<u>\$0.00</u>
<b>Ending Balance</b>	<u><u>\$1,276,095.57</u></u>

<b>Balance Per Bank Statement</b>	<u>\$1,509,347.73</u>
<b>Add:</b>	
0.00	
	<u>\$0.00</u>
<b>Subtract:</b>	
Outstanding Checks	61,369.05
Outstanding Transfer to Payroll Account	166,024.36
Outstanding Transfer to Operating Account	5,858.75
	<u>\$233,252.16</u>
<b>Ending Balance</b>	<u><u>\$1,276,095.57</u></u>

**SCHOOL NUTRITION PROGRAM**

**CASH BALANCE REPORT**

**JULY 2020**

<b>ACCOUNT</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>NET CHANGE</b>	<b>END BALANCE</b>
600-0000-0000-0000-000-10-00-0000-101010-00000	107,937.02	60.55	23,196.89	-23,136.34	84,800.68
600-0000-0000-0000-000-20-00-0000-101010-00000	23,598.93	0.00	39,360.33	-39,360.33	-15,761.40
600-0000-0000-0000-000-31-00-0000-101010-00000	311,652.29	45,674.10	24,924.75	20,749.35	332,401.64
600-0000-0000-0000-000-32-00-0000-101010-00000	248,126.20	39,124.80	26,986.90	12,137.90	260,264.10
600-0000-0000-0000-000-41-00-0000-101010-00000	109,978.79	0.00	14,416.94	-14,416.94	95,561.85
600-0000-0000-0000-000-42-00-0000-101010-00000	57,734.29	0.00	12,015.42	-12,015.42	45,718.87
600-0000-0000-0000-000-43-00-0000-101010-00000	17,169.92	0.00	8,444.10	-8,444.10	8,725.82
600-0000-0000-0000-000-44-00-0000-101010-00000	153,068.96	0.00	13,874.56	-13,874.56	139,194.40
600-0000-0000-0000-000-45-00-0000-101010-00000	-2,344.18	0.00	18,962.32	-18,962.32	-21,306.50
600-0000-0000-0000-000-46-00-0000-101010-00000	22,788.15	0.00	14,131.06	-14,131.06	8,657.09
600-0000-0000-0000-000-47-00-0000-101010-00000	49,577.51	0.00	9,204.93	-9,204.93	40,372.58
600-0000-0000-0000-000-48-00-0000-101010-00000	247,240.65	0.00	10,797.33	-10,797.33	236,443.32
600-0000-0000-0000-000-49-00-0000-101010-00000	50,753.65	27,593.70	17,324.23	10,269.47	61,023.12
<b>TOTAL CASH BALANCE</b>	<b><u>1,397,282.18</u></b>	<b><u>112,453.15</u></b>	<b><u>233,639.76</u></b>	<b><u>-121,186.61</u></b>	<b><u>1,276,095.57</u></b>

# Georgia Fund 1 Investment Accounts

**Georgia Fund 1**  
**Camden County Schools**  
**July 31, 2020**

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<b>General Ledger Balance</b>	<u><b>\$21,541,566.94</b></u>
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<b>Ending General Ledger Balance</b>	<u><u><b>\$21,541,566.94</b></u></u>
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<b>Bank Statement Balance</b> (Current Yield 0.20350)	<u><b>\$21,537,842.06</b></u>
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Add:

Reinvestments	\$3,724.88
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Total Deposits	<u>\$3,724.88</u>
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<b>Ending Bank Balance</b>	<u><u><b>\$21,541,566.94</b></u></u>
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**Georgia Fund 1**  
Tricia and Charlie Smith, Jr. Scholarship Fund  
July 31, 2020

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**General Ledger Balance** \$28,387.82

**Ending General Ledger Balance** \$28,387.82

**Bank Statement Balance** \$28,382.65  
(Current Yield 0.20340)

Add:

Reinvestments \$5.17

Total Deposits \$5.17

**Ending Bank Balance** \$28,387.82



**Georgia Fund 1**  
**ESPLOST 2013**  
**July 31, 2020**

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**General Ledger Balance** \$7,876,829.46

**Ending General Ledger Balance** \$7,876,829.46

**Bank Statement Balance** \$7,875,233.18  
(Current Yield 0.20350)

Add:

Reinvestments \$1,596.28

Total Deposits \$1,596.28

**Ending Bank Balance** \$7,876,829.46

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**ESPLOST - Funds Availability Summary**

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**General Ledger Balance** \$7,876,829.46

Subtract:

Outstanding Project Balance (7,876,829.46)

(\$7,876,829.46)

**Current Unobligated Funds Balance as of July 31, 2020** \$0.00

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

**Georgia Fund 1**  
**ESPLOST 2018**  
**July 31, 2020**

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<b>General Ledger Balance</b>		<u><b>\$2,288,942.02</b></u>
<b>Ending General Ledger Balance</b>		<u><b>\$2,288,942.02</b></u>
<b>Bank Statement Balance</b> (Current Yield 0.20350)		<u><b>\$1,644,991.40</b></u>
Add:		
Reinvestments	\$304.40	
Deposit	\$716,016.22	
Total Deposits		<u>\$716,320.62</u>
Subtract:		
Disbursements in transit	<b>\$72,370.00</b>	
Total Disbursements		<u><b>\$72,370.00</b></u>
<b>Ending Bank Balance</b>		<u><b>\$2,288,942.02</b></u>

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**ESPLOST - Funds Availability Summary**

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<b>General Ledger Balance</b>		<u><b>\$2,288,942.02</b></u>
Subtract:		
Outstanding Project Balance	<b>(\$2,288,942.02)</b>	
		<u><b>(\$2,288,942.02)</b></u>
<b>Current Unobligated Funds Balance as of July 31, 2020</b>		<u><b>\$0.00</b></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
<b>TOTAL PROJECT BUDGET</b>	<b>201,717.92</b>	<b>94,075.68</b>	<b>257,179.05</b>	<b>41,816.00</b>	<b>1,471,719.50</b>	<b>3,075.90</b>	<b>241,275.27</b>	<b>28,700.00</b>
Change order #1	-7,421.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>194,296.43</b>	<b>94,075.68</b>	<b>257,179.05</b>	<b>41,816.00</b>	<b>1,471,719.50</b>	<b>3,075.90</b>	<b>241,275.27</b>	<b>28,700.00</b>
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
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>194,296.43</b>	<b>94,075.68</b>	<b>257,179.05</b>	<b>41,816.00</b>	<b>1,471,719.50</b>	<b>3,075.90</b>	<b>241,275.27</b>	<b>28,700.00</b>
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
<b>Cumulative Totals Project completed</b>	<b>194,296.43 FY11</b>	<b>94,075.68 FY11</b>	<b>257,179.05 FY10</b>	<b>41,816.00 FY11</b>	<b>1,471,719.50 FY14</b>	<b>3,075.90 FY10</b>	<b>241,275.27 FY18</b>	<b>28,700.00 FY16</b>

**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
<b>TOTAL PROJECT BUDGET</b>	<b>10,944.00</b>	<b>18,089.00</b>	<b>2,200.00</b>	<b>3,922.85</b>	<b>19,862.00</b>	<b>3,568.00</b>	<b>10,000.00</b>	<b>121,569.69</b>
Change order #1	-950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>9,994.00</b>	<b>18,089.00</b>	<b>2,200.00</b>	<b>3,922.85</b>	<b>19,862.00</b>	<b>3,568.00</b>	<b>10,000.00</b>	<b>121,569.69</b>
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
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>9,994.00</b>	<b>18,089.00</b>	<b>2,200.00</b>	<b>3,922.85</b>	<b>19,862.00</b>	<b>3,568.00</b>	<b>10,000.00</b>	<b>121,569.69</b>
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
<b>Cumulative Totals Project completed</b>	<b>9,994.00 FY16</b>	<b>18,089.00 FY16</b>	<b>2,200.00 FY16</b>	<b>3,922.85 FY16</b>	<b>19,862.00 FY16</b>	<b>3,568.00 FY16</b>	<b>10,000.00 FY16</b>	<b>121,569.69 FY16</b>

**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
<b>TOTAL PROJECT BUDGET</b>	<b>97,640.00</b>	<b>3,400.00</b>	<b>2,143.00</b>	<b>215,733.87</b>	<b>43,281.00</b>	<b>1,500.00</b>	<b>47,821.29</b>	<b>32,683.43</b>	<b>11,619.00</b>
Change order #1	0.00	0.00	0.00	180,950.05	0.00	0.00	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>97,640.00</b>	<b>3,400.00</b>	<b>2,143.00</b>	<b>396,683.92</b>	<b>43,281.00</b>	<b>1,500.00</b>	<b>47,821.29</b>	<b>32,683.43</b>	<b>11,619.00</b>
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
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>97,640.00</b>	<b>3,400.00</b>	<b>2,143.00</b>	<b>396,683.92</b>	<b>43,281.00</b>	<b>1,500.00</b>	<b>47,821.29</b>	<b>32,683.43</b>	<b>11,619.00</b>
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
<b>Cumulative Totals Project completed</b>	<b>97,640.00 FY16</b>	<b>3,400.00 FY17</b>	<b>2,143.00 FY17</b>	<b>396,683.92 FY17</b>	<b>43,281.00 FY17</b>	<b>1,500.00 FY14</b>	<b>47,821.29 FY18</b>	<b>32,683.43 FY14</b>	<b>11,619.00 FY15</b>



**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
<b>TOTAL PROJECT BUDGET</b>	<b>13,700.00</b>	<b>259,538.00</b>	<b>142,800.00</b>	<b>57,802.90</b>	<b>133,880.00</b>	<b>87,386.00</b>	<b>830,560.54</b>	<b>18,028.90</b>	<b>13,490.00</b>	<b>12,903.00</b>
Change order #1	0.00	0.00	0.00	0.00	0.00	-1,100.00	0.00	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>13,700.00</b>	<b>259,538.00</b>	<b>142,800.00</b>	<b>57,802.90</b>	<b>133,880.00</b>	<b>86,286.00</b>	<b>830,560.54</b>	<b>18,028.90</b>	<b>13,490.00</b>	<b>12,903.00</b>
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
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>13,700.00</b>	<b>259,538.00</b>	<b>142,800.00</b>	<b>57,802.90</b>	<b>133,880.00</b>	<b>86,286.00</b>	<b>830,560.54</b>	<b>18,028.90</b>	<b>13,490.00</b>	<b>12,903.00</b>
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
<b>Cumulative Totals Project completed</b>	<b>13,700.00 FY15</b>	<b>259,538.00 FY16</b>	<b>142,800.00 FY16</b>	<b>57,802.90 FY15</b>	<b>133,880.00 FY15</b>	<b>86,286.00 FY16</b>	<b>830,560.54 FY18</b>	<b>18,028.90 FY16</b>	<b>13,490.00 FY16</b>	<b>12,903.00 FY16</b>

**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
<b>TOTAL PROJECT BUDGET</b>	<b>25,750.00</b>	<b>5,250.00</b>	<b>7,997.00</b>	<b>5,690.00</b>	<b>11,766.00</b>	<b>8,437,558.33</b>	<b>2,001,810.20</b>	<b>3,601,701.29</b>
Change order #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>25,750.00</b>	<b>5,250.00</b>	<b>7,997.00</b>	<b>5,690.00</b>	<b>11,766.00</b>	<b>8,437,558.33</b>	<b>2,001,810.20</b>	<b>3,601,701.29</b>
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
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>25,750.00</b>	<b>5,250.00</b>	<b>7,997.00</b>	<b>5,690.00</b>	<b>11,766.00</b>	<b>8,437,558.33</b>	<b>2,001,810.20</b>	<b>3,601,701.29</b>
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
<b>Cumulative Totals Project completed</b>	<b>25,750.00 FY18</b>	<b>5,250.00 FY18</b>	<b>7,997.00 FY18</b>	<b>5,690.00 FY18</b>	<b>11,766.00 FY18</b>	<b>8,437,558.33 FY17</b>	<b>2,001,810.20 FY17</b>	<b>3,601,701.29 FY17</b>



**ESPLOST PROJECTS  
EXPENDITURE SUMMARY**

<b>PROGRAM</b>	<b>CCHS Storage Cabinet</b>	<b>Generators - ALL Facilities</b>	<b>KES Countertops</b>	<b>MLCES Re-roof</b>	<b>MHES Re-roof</b>	<b>Plumbing - ALL Facilities</b>	<b>WES Drainage - Playground</b>	<b>Exhaust Fans - ALL Facilities</b>
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
<b>TOTAL PROJECT BUDGET</b>	<b>999.00</b>	<b>29,118.00</b>	<b>3,081.10</b>	<b>1,359,527.78</b>	<b>1,406,270.74</b>	<b>4,991.00</b>	<b>5,600.00</b>	<b>13,167.00</b>
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
<b>REVISED PROJECT BUDGET</b>	<b>999.00</b>	<b>29,118.00</b>	<b>3,081.10</b>	<b>1,358,872.78</b>	<b>1,405,915.74</b>	<b>4,991.00</b>	<b>5,600.00</b>	<b>13,167.00</b>
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
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>999.00</b>	<b>29,118.00</b>	<b>3,081.10</b>	<b>1,358,872.78</b>	<b>1,405,915.74</b>	<b>4,991.00</b>	<b>5,600.00</b>	<b>13,167.00</b>
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
<b>Cumulative Totals Project completed</b>	<b>999.00 FY14</b>	<b>29,118.00 FY15</b>	<b>3,081.10</b>	<b>1,358,872.78 FY16</b>	<b>1,405,915.74 FY16</b>	<b>4,991.00</b>	<b>5,600.00</b>	<b>13,167.00</b>

**ESPLOST PROJECTS  
EXPENDITURE SUMMARY**

<b>PROGRAM</b>	<b>Lighting - ALL Facilities</b>	<b>MLC - Fire Doors</b>	<b>Culvert Replacement</b>	<b>HS Practice Fields &amp; Drainage</b>	<b>Marker Board Painting</b>	<b>CCHS Concession Stand</b>	<b>CA Renovation Three C's</b>	<b>CA Renovation Lee &amp; Cates</b>
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
<b>TOTAL PROJECT BUDGET</b>	<b>2,077,540.88</b>	<b>2,850.00</b>	<b>9,155.00</b>	<b>47,341.00</b>	<b>15,900.00</b>	<b>14,525.00</b>	<b>8,630.00</b>	<b>2,706.64</b>
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
<b>REVISED PROJECT BUDGET</b>	<b>2,083,251.00</b>	<b>2,850.00</b>	<b>9,155.00</b>	<b>47,341.00</b>	<b>15,900.00</b>	<b>14,525.00</b>	<b>8,630.00</b>	<b>2,706.64</b>
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
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>2,083,251.00</b>	<b>2,850.00</b>	<b>9,155.00</b>	<b>47,341.00</b>	<b>15,900.00</b>	<b>14,525.00</b>	<b>8,630.00</b>	<b>2,706.64</b>
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
<b>Cumulative Totals Project completed</b>	<b>2,083,251.00</b>	<b>2,850.00</b>	<b>9,155.00</b>	<b>47,341.00</b>	<b>15,900.00</b>	<b>14,525.00</b>	<b>8,630.00</b>	<b>2,706.64</b>
			<b>FY15</b>	<b>FY15</b>	<b>FY15</b>	<b>FY15</b>	<b>FY15</b>	<b>FY15</b>

**ESPLOST PROJECTS  
EXPENDITURE SUMMARY**

<b>PROGRAM</b>	<b>CA Renovation IDS Alarm</b>	<b>Tennis Courts</b>	<b>DLR Acoustics</b>	<b>KES Acoustics</b>	<b>SES Acoustics</b>	<b>WES Acoustics</b>	<b>SMES HVAC</b>	<b>NGC Kitchen Plumbing</b>	<b>CCHS Walkways/ Doors</b>
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
<b>TOTAL PROJECT BUDGET</b>	<b>11,258.00</b>	<b>30,287.00</b>	<b>59,513.24</b>	<b>59,476.88</b>	<b>57,310.43</b>	<b>57,281.14</b>	<b>4,372.42</b>	<b>6,500.00</b>	<b>4,895.00</b>
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
<b>REVISED PROJECT BUDGET</b>	<b>11,258.00</b>	<b>30,287.00</b>	<b>59,513.24</b>	<b>59,476.88</b>	<b>57,310.43</b>	<b>57,281.14</b>	<b>4,372.42</b>	<b>6,500.00</b>	<b>4,895.00</b>
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
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>11,258.00</b>	<b>30,287.00</b>	<b>59,513.24</b>	<b>59,476.88</b>	<b>57,310.43</b>	<b>57,281.14</b>	<b>4,372.42</b>	<b>6,500.00</b>	<b>4,895.00</b>
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
<b>Cumulative Totals Project completed</b>	<b>11,258.00</b>	<b>30,287.00</b>	<b>59,513.24</b>	<b>59,476.88</b>	<b>57,310.43</b>	<b>57,281.14</b>	<b>4,372.42</b>	<b>6,500.00</b>	<b>4,895.00</b>
	<b>FY15</b>	<b>FY14</b>	<b>FY14</b>	<b>FY14</b>	<b>FY15</b>	<b>FY15</b>	<b>FY13</b>	<b>FY13</b>	<b>FY13</b>



**ESPLOST PROJECTS  
EXPENDITURE SUMMARY**

<b>PROGRAM</b>	<b>SES Paint</b>	<b>BOE Rock Building Renovations</b>	<b>Technology - Netbook Project</b>	<b>Radio Project</b>	<b>CMS HVAC ISS Room</b>	<b>CCHS Sidewalk Project</b>	<b>Technology Classroom Audio</b>	<b>KES Gym Floor</b>	<b>MLCES Gym Floor</b>
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
<b>TOTAL PROJECT BUDGET</b>	<b>5,070.00</b>	<b>805,572.75</b>	<b>58,640.00</b>	<b>53,700.00</b>	<b>2,625.50</b>	<b>16,800.00</b>	<b>45,839.00</b>	<b>90,655.00</b>	<b>112,260.00</b>
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
<b>REVISED PROJECT BUDGET</b>	<b>5,070.00</b>	<b>805,572.75</b>	<b>58,640.00</b>	<b>53,700.00</b>	<b>2,625.50</b>	<b>16,800.00</b>	<b>45,839.00</b>	<b>90,655.00</b>	<b>112,260.00</b>
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
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>5,070.00</b>	<b>805,572.75</b>	<b>58,640.00</b>	<b>53,700.00</b>	<b>2,625.50</b>	<b>16,800.00</b>	<b>45,839.00</b>	<b>90,655.00</b>	<b>112,260.00</b>
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
<b>Cumulative Totals Project completed</b>	<b>5,070.00</b>	<b>805,572.75</b>	<b>58,640.00</b>	<b>53,700.00</b>	<b>2,625.50</b>	<b>16,800.00</b>	<b>45,839.00</b>	<b>90,655.00</b>	<b>112,260.00</b>
	<b>FY13</b>	<b>FY12</b>			<b>FY13</b>	<b>FY12</b>	<b>FY14</b>	<b>FY14</b>	<b>FY13</b>

**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
<b>TOTAL PROJECT BUDGET</b>	<b>84,300.00</b>	<b>80,850.00</b>	<b>83,960.00</b>	<b>93,140.00</b>	<b>6,820.00</b>	<b>3,750.00</b>	<b>4,650.00</b>	<b>4,280.00</b>	<b>68,370.00</b>
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
<b>REVISED PROJECT BUDGET</b>	<b>84,300.00</b>	<b>80,850.00</b>	<b>83,960.00</b>	<b>93,140.00</b>	<b>6,820.00</b>	<b>3,750.00</b>	<b>4,650.00</b>	<b>4,280.00</b>	<b>68,370.00</b>
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
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>84,300.00</b>	<b>80,850.00</b>	<b>83,960.00</b>	<b>93,140.00</b>	<b>6,820.00</b>	<b>3,750.00</b>	<b>4,650.00</b>	<b>4,280.00</b>	<b>68,370.00</b>
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
<b>Cumulative Totals Project completed</b>	<b>84,300.00 FY14</b>	<b>80,850.00 FY14</b>	<b>83,960.00 FY14</b>	<b>93,140.00 FY14</b>	<b>6,820.00 FY14</b>	<b>3,750.00 FY14</b>	<b>4,650.00 FY14</b>	<b>4,280.00 FY14</b>	<b>68,370.00 FY15</b>

**ESPLOST PROJECTS  
EXPENDITURE SUMMARY**

<b>PROGRAM</b>	<b>Textbook Allocation</b>	<b>MHES Fire Panel</b>	<b>PTAC Units</b>	<b>CCHS Bridge Rails</b>	<b>CTAE Vocational Equipment</b>	<b>Bus Cameras</b>	<b>CCHS Canopies</b>	<b>Canopies - ALL Facilities</b>	<b>MLGES Replacement Windows</b>
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
<b>TOTAL PROJECT BUDGET</b>	<b>1,273,239.39</b>	<b>29,988.00</b>	<b>9,371.70</b>	<b>74,334.00</b>	<b>501,317.59</b>	<b>83,980.00</b>	<b>45,805.98</b>	<b>23,400.00</b>	<b>17,841.00</b>
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
<b>REVISED PROJECT BUDGET</b>	<b>1,273,239.39</b>	<b>29,988.00</b>	<b>9,371.70</b>	<b>74,334.00</b>	<b>501,317.59</b>	<b>83,980.00</b>	<b>45,805.98</b>	<b>23,400.00</b>	<b>17,841.00</b>
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
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>1,273,239.39</b>	<b>29,988.00</b>	<b>9,371.70</b>	<b>74,334.00</b>	<b>501,317.59</b>	<b>83,980.00</b>	<b>45,805.98</b>	<b>23,400.00</b>	<b>17,841.00</b>
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
<b>Cumulative Totals Project completed</b>	<b>1,273,239.39</b>	<b>29,988.00</b>	<b>9,371.70</b>	<b>74,334.00</b>	<b>501,317.59</b>	<b>83,980.00</b>	<b>45,805.98</b>	<b>23,400.00</b>	<b>17,841.00</b>
	<b>FY15</b>	<b>FY13</b>	<b>FY12</b>	<b>FY12</b>	<b>FY14</b>	<b>FY14</b>	<b>FY12</b>	<b>FY14</b>	<b>FY13</b>



**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
<b>TOTAL PROJECT BUDGET</b>	<b>88,334.39</b>	<b>9,715.00</b>	<b>113,179.00</b>	<b>20,220.00</b>	<b>78,961.00</b>	<b>601,051.00</b>	<b>685,946.00</b>	<b>80,672.00</b>	<b>212,889.00</b>
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
<b>REVISED PROJECT BUDGET</b>	<b>92,214.39</b>	<b>9,715.00</b>	<b>113,179.00</b>	<b>20,220.00</b>	<b>78,961.00</b>	<b>601,051.00</b>	<b>685,946.00</b>	<b>80,672.00</b>	<b>212,889.00</b>
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
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>92,214.39</b>	<b>9,715.00</b>	<b>113,179.00</b>	<b>20,220.00</b>	<b>78,961.00</b>	<b>601,051.00</b>	<b>685,946.00</b>	<b>80,672.00</b>	<b>212,889.00</b>
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
<b>Cumulative Totals Project completed</b>	<b>92,214.39 FY13</b>	<b>9,715.00 FY13</b>	<b>113,179.00 FY13</b>	<b>20,220.00 FY13</b>	<b>78,961.00 FY13</b>	<b>601,051.00 FY13</b>	<b>685,946.00 FY15</b>	<b>80,672.00 FY14</b>	<b>212,889.00 FY15</b>

**ESPLOST PROJECTS  
EXPENDITURE SUMMARY**

<b>PROGRAM</b>	<b>CMS Roof Repair (Exhaust Fan)</b>	<b>CRES Roof Repair (Exhaust Fan)</b>	<b>SMES Roof Hatch &amp; Ladder</b>	<b>MLCES Skylight</b>	<b>CRES Painting</b>	<b>Classroom Door Locks</b>	<b>MLCES Painting</b>	<b>CMS Window Repair</b>	<b>DLRES Window Repair</b>
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
<b>TOTAL PROJECT BUDGET</b>	<b>5,236.00</b>	<b>4,872.00</b>	<b>5,736.00</b>	<b>200,669.00</b>	<b>63,372.66</b>	<b>38,887.00</b>	<b>102,392.44</b>	<b>10,994.00</b>	<b>9,600.00</b>
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
<b>REVISED PROJECT BUDGET</b>	<b>5,236.00</b>	<b>4,872.00</b>	<b>5,736.00</b>	<b>200,669.00</b>	<b>63,372.66</b>	<b>38,887.00</b>	<b>106,432.44</b>	<b>10,994.00</b>	<b>9,600.00</b>
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
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>5,236.00</b>	<b>4,872.00</b>	<b>5,736.00</b>	<b>200,669.00</b>	<b>63,372.66</b>	<b>38,887.00</b>	<b>106,432.44</b>	<b>10,994.00</b>	<b>9,600.00</b>
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
<b>Cumulative Totals Project completed</b>	<b>5,236.00</b>	<b>4,872.00</b>	<b>5,736.00</b>	<b>200,669.00</b>	<b>63,372.66</b>	<b>38,887.00</b>	<b>106,432.44</b>	<b>10,994.00</b>	<b>9,600.00</b>
	<b>FY15</b>	<b>FY15</b>	<b>FY15</b>	<b>FY13</b>	<b>FY12</b>	<b>FY13</b>	<b>FY12</b>	<b>FY14</b>	<b>FY13</b>



**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
<b>TOTAL PROJECT BUDGET</b>	<b>169,000.00</b>	<b>145,698.00</b>	<b>30,800.00</b>	<b>108,850.00</b>	<b>103,357.00</b>	<b>93,000.00</b>	<b>44,011.34</b>	<b>165,745.33</b>	<b>133,982.33</b>
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
<b>REVISED PROJECT BUDGET</b>	<b>169,000.00</b>	<b>148,698.00</b>	<b>30,800.00</b>	<b>119,410.00</b>	<b>103,357.00</b>	<b>102,750.00</b>	<b>44,011.34</b>	<b>165,745.33</b>	<b>133,982.33</b>
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
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>169,000.00</b>	<b>148,698.00</b>	<b>30,800.00</b>	<b>119,410.00</b>	<b>103,357.00</b>	<b>102,750.00</b>	<b>44,011.34</b>	<b>165,745.33</b>	<b>133,982.33</b>
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
<b>Cumulative Totals Project completed</b>	<b>169,000.00</b>	<b>148,698.00</b>	<b>30,800.00</b>	<b>119,410.00</b>	<b>103,357.00</b>	<b>102,750.00</b>	<b>44,011.34</b>	<b>165,745.33</b>	<b>133,982.33</b>
	<b>FY13</b>	<b>FY14</b>	<b>FY14</b>	<b>FY14</b>	<b>FY14</b>	<b>FY14</b>	<b>FY15</b>	<b>FY15</b>	<b>FY15</b>

**ESPLOST PROJECTS  
EXPENDITURE SUMMARY**

<b>PROGRAM</b>	<b>CCHS Painting</b>	<b>NGC Painting</b>	<b>KES Painting</b>	<b>WES Painting</b>	<b>Auditorium Painting</b>	<b>KES Bus Canopy</b>	<b>CMS Painting</b>	<b>NGC Painting</b>	<b>DLR Painting</b>
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
<b>TOTAL PROJECT BUDGET</b>	<b>263,425.00</b>	<b>60,185.00</b>	<b>146,360.00</b>	<b>77,500.00</b>	<b>95,460.00</b>	<b>14,740.00</b>	<b>193,340.00</b>	<b>166,990.00</b>	<b>177,995.00</b>
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
<b>REVISED PROJECT BUDGET</b>	<b>263,425.00</b>	<b>60,185.00</b>	<b>146,360.00</b>	<b>77,500.00</b>	<b>95,460.00</b>	<b>14,740.00</b>	<b>193,340.00</b>	<b>166,990.00</b>	<b>177,995.00</b>
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
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>263,425.00</b>	<b>60,185.00</b>	<b>146,360.00</b>	<b>77,500.00</b>	<b>95,460.00</b>	<b>14,740.00</b>	<b>193,340.00</b>	<b>166,990.00</b>	<b>177,995.00</b>
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
<b>Cumulative Totals Project completed</b>	<b>263,425.00 FY14</b>	<b>60,185.00 FY14</b>	<b>146,360.00 FY13</b>	<b>77,500.00 FY14</b>	<b>95,460.00 FY14</b>	<b>14,740.00 FY14</b>	<b>193,340.00 FY15</b>	<b>166,990.00 FY15</b>	<b>177,995.00 FY14</b>

**ESPLOST PROJECTS  
EXPENDITURE SUMMARY**

<b>PROGRAM</b>	<b>SES Painting</b>	<b>NGC Painting Weight Room</b>	<b>CMS Painting Door</b>	<b>CMS Paving</b>	<b>CRES Paving</b>	<b>MLCES Paving</b>	<b>WES Paving</b>	<b>HVAC - ALL Facilities</b>	<b>MHES Carpet</b>
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
<b>TOTAL PROJECT BUDGET</b>	<b>98,900.00</b>	<b>1,500.00</b>	<b>7,000.00</b>	<b>346,884.30</b>	<b>287,610.68</b>	<b>299,470.31</b>	<b>341,379.10</b>	<b>150,540.29</b>	<b>70,600.00</b>
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
<b>REVISED PROJECT BUDGET</b>	<b>102,300.00</b>	<b>1,500.00</b>	<b>7,000.00</b>	<b>366,239.92</b>	<b>287,610.68</b>	<b>299,470.31</b>	<b>341,379.10</b>	<b>150,540.29</b>	<b>74,000.00</b>
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
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>102,300.00</b>	<b>1,500.00</b>	<b>7,000.00</b>	<b>366,239.92</b>	<b>287,610.68</b>	<b>299,470.31</b>	<b>341,379.10</b>	<b>150,540.29</b>	<b>74,000.00</b>
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
<b>Cumulative Totals Project completed</b>	<b>102,300.00</b>	<b>1,500.00</b>	<b>7,000.00</b>	<b>366,239.92</b>	<b>287,610.68</b>	<b>299,470.31</b>	<b>341,379.10</b>	<b>150,540.29</b>	<b>74,000.00</b>
	<b>FY15</b>	<b>FY15</b>	<b>FY15</b>	<b>FY14</b>	<b>FY14</b>	<b>FY14</b>	<b>FY14</b>	<b>FY15</b>	<b>FY12</b>



**ESPLOST PROJECTS  
EXPENDITURE SUMMARY**

<b>PROGRAM</b>	<b>CMS Fence Repair</b>	<b>KES Fence Repair</b>	<b>MLCES Carpet</b>	<b>CRES Carpet</b>	<b>NGC Bleacher Repair</b>	<b>CMS Bleacher Repair</b>	<b>Auditorium Environmental Service</b>	<b>Auditorium Renovation</b>	<b>CRES Furniture</b>
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
<b>TOTAL PROJECT BUDGET</b>	<b>17,381.00</b>	<b>3,560.00</b>	<b>92,000.00</b>	<b>116,000.00</b>	<b>5,264.00</b>	<b>6,826.00</b>	<b>6,000.00</b>	<b>427,953.00</b>	<b>21,120.32</b>
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
<b>REVISED PROJECT BUDGET</b>	<b>17,381.00</b>	<b>3,560.00</b>	<b>92,000.00</b>	<b>116,000.00</b>	<b>5,264.00</b>	<b>6,826.00</b>	<b>6,000.00</b>	<b>427,953.00</b>	<b>21,120.32</b>
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
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>17,381.00</b>	<b>3,560.00</b>	<b>92,000.00</b>	<b>116,000.00</b>	<b>5,264.00</b>	<b>6,826.00</b>	<b>6,000.00</b>	<b>427,953.00</b>	<b>21,120.32</b>
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
<b>Cumulative Totals</b>	<b>17,381.00</b>	<b>3,560.00</b>	<b>92,000.00</b>	<b>116,000.00</b>	<b>5,264.00</b>	<b>6,826.00</b>	<b>6,000.00</b>	<b>427,953.00</b>	<b>21,120.32</b>
<b>Project completed</b>	<b>FY14</b>	<b>FY14</b>	<b>FY13</b>	<b>FY12</b>	<b>FY14</b>	<b>FY14</b>	<b>FY15</b>	<b>FY14</b>	<b>FY13</b>

**ESPLOST PROJECTS  
EXPENDITURE SUMMARY**

<b>PROGRAM</b>	<b>Building Security CCHS</b>	<b>Building Security KES</b>	<b>Building Security MLGES</b>	<b>Building Security SES</b>	<b>Building Security NGC</b>	<b>Building Security WES</b>	<b>CCHS Auditorium Curtains</b>	<b>Lighting Fixtures</b>	<b>WES Corridor HVAC</b>
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
<b>TOTAL PROJECT BUDGET</b>	<b>10,065.95</b>	<b>9,878.95</b>	<b>14,558.95</b>	<b>10,483.90</b>	<b>13,579.95</b>	<b>11,500.95</b>	<b>8,493.82</b>	<b>9,137.52</b>	<b>3,227.86</b>
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
<b>REVISED PROJECT BUDGET</b>	<b>10,065.95</b>	<b>9,878.95</b>	<b>14,558.95</b>	<b>10,483.90</b>	<b>13,579.95</b>	<b>11,500.95</b>	<b>8,493.82</b>	<b>9,137.52</b>	<b>3,227.86</b>
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
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>10,065.95</b>	<b>9,878.95</b>	<b>14,558.95</b>	<b>10,483.90</b>	<b>13,579.95</b>	<b>11,500.95</b>	<b>8,493.82</b>	<b>9,137.52</b>	<b>3,227.86</b>
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
<b>Cumulative Totals Project completed</b>	<b>10,065.95</b>	<b>9,878.95</b>	<b>14,558.95</b>	<b>10,483.90</b>	<b>13,579.95</b>	<b>11,500.95</b>	<b>8,493.82</b>	<b>9,137.52</b>	<b>3,227.86</b>
	<b>FY13</b>	<b>FY13</b>	<b>FY13</b>	<b>FY13</b>	<b>FY13</b>	<b>FY13</b>	<b>FY13</b>	<b>FY13</b>	<b>FY13</b>

**ESPLOST PROJECTS  
EXPENDITURE SUMMARY**

<b>PROGRAM</b>	<b>CCHS Risers</b>	<b>CMS Doors</b>	<b>MHES Media HVAC</b>	<b>KES HVAC</b>	<b>CCHS GYM HVAC</b>	<b>CCHS Science Tables</b>	<b>Building Security CMS</b>
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
<b>TOTAL PROJECT BUDGET</b>	<b>12,286.00</b>	<b>20,892.00</b>	<b>6,376.00</b>	<b>3,330.00</b>	<b>9,600.00</b>	<b>9,627.52</b>	<b>15,247.95</b>
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
<b>REVISED PROJECT BUDGET</b>	<b>12,286.00</b>	<b>20,892.00</b>	<b>6,376.00</b>	<b>3,330.00</b>	<b>9,600.00</b>	<b>9,627.52</b>	<b>15,247.95</b>
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
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>12,286.00</b>	<b>20,892.00</b>	<b>6,376.00</b>	<b>3,330.00</b>	<b>9,600.00</b>	<b>9,627.52</b>	<b>15,247.95</b>
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
<b>Cumulative Totals</b>	<b>12,286.00</b>	<b>20,892.00</b>	<b>6,376.00</b>	<b>3,330.00</b>	<b>9,600.00</b>	<b>9,627.52</b>	<b>15,247.95</b>
<b>Project completed</b>	<b>FY13</b>	<b>FY14</b>	<b>FY13</b>	<b>FY13</b>	<b>FY13</b>	<b>FY13</b>	<b>FY13</b>



<b>PROJECT NAME</b>	<b>TOTAL BUDGET</b>	<b>EXPENDITURES THROUGH 01/31/18</b>	<b>STATUS</b>
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 <b>Section 1</b>	3,400.00	3,400.00	COMPLETED
MLCES Sidewalk Removal/Replace <b>Section 2</b>	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



<b>PROJECT NAME</b>	<b>TOTAL BUDGET</b>	<b>EXPENDITURES THROUGH 01/31/18</b>	<b>STATUS</b>
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
	<b>\$ 34,851,011.88</b>	<b>\$ 34,851,011.88</b>	

# 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	LIGHTING
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	17,827,472.00	446,796.81	424,297.30	48,091.15	2,247,328.17	20,086.70	43,900.00
<b>TOTAL PROJECT BUDGET</b>	<b>17,827,472.00</b>	<b>446,796.81</b>	<b>424,297.30</b>	<b>48,091.15</b>	<b>2,247,328.17</b>	<b>20,086.70</b>	<b>43,900.00</b>
Change order #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>17,827,472.00</b>	<b>446,796.81</b>	<b>424,297.30</b>	<b>48,091.15</b>	<b>2,247,328.17</b>	<b>20,086.70</b>	<b>43,900.00</b>
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	7,201,213.09	446,796.81	424,297.30	48,091.15	2,247,328.17	20,086.70	43,900.00
<b>PROJECT BALANCE REMAINING</b>	<b>10,626,258.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>7,201,213.09</b>	<b>446,796.81</b>	<b>424,297.30</b>	<b>48,091.15</b>	<b>2,247,328.17</b>	<b>20,086.70</b>	<b>43,900.00</b>
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	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	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	0.00
<b>Cumulative Totals Project completed</b>	<b>7,201,213.09</b>	<b>446,796.81 FY17</b>	<b>424,297.30 FY15</b>	<b>48,091.15 FY15</b>	<b>2,247,328.17 FY19</b>	<b>20,086.70 FY15</b>	<b>43,900.00 FY15</b>

**FUND 399  
ESPLOST 2013  
EXPENDITURE SUMMARY**

PROGRAM	HVAC - ALL FACILITIES	CCHS LOCKER ROOM RENOVATION	PAINTING - ALL FACILITIES	BLEACHER RENOVATION	CCHS SPED EQUIPMENT	ROOF REPAIRS	TEXTBOOKS
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	280,609.87	206,556.66	35,245.00	55,600.00	756.20	3,000.00	529,209.94
<b>TOTAL PROJECT BUDGET</b>	<b>280,609.87</b>	<b>206,556.66</b>	<b>35,245.00</b>	<b>55,600.00</b>	<b>756.20</b>	<b>3,000.00</b>	<b>529,209.94</b>
Change order #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>280,609.87</b>	<b>206,556.66</b>	<b>35,245.00</b>	<b>55,600.00</b>	<b>756.20</b>	<b>3,000.00</b>	<b>529,209.94</b>
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	280,609.87	206,556.66	35,245.00	55,600.00	756.20	3,000.00	529,209.94
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>280,609.87</b>	<b>206,556.66</b>	<b>35,245.00</b>	<b>55,600.00</b>	<b>756.20</b>	<b>3,000.00</b>	<b>529,209.94</b>
All project expenditures paid to date FY18 - Thru June 30, 2018	38,244.76	0.00	0.00	0.00	0.00	0.00	14,146.17
All project expenditures paid to date FY19 - Thru June 30, 2019	171,221.17	0.00	0.00	39,007.00	0.00	0.00	515,063.77
All project expenditures paid to date FY20 - Thru June 30, 2020	45,267.72	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cumulative Totals Project completed</b>	<b>280,609.87</b>	<b>206,556.66</b> FY17	<b>35,245.00</b>	<b>55,600.00</b> FY19	<b>756.20</b> FY17	<b>3,000.00</b> FY17	<b>529,209.94</b> FY19

**FUND 399  
ESPLOST 2013  
EXPENDITURE SUMMARY**

PROGRAM	WEIGHT TRAINING EQUIPMENT	SES EWF PROJECT	CTAE WELDING EQUIPMENT	HALLWAY RENOVATIONS	CCHS WEIGHT BAR	MUNIS RELATED EQUIPMENT	FIRE SAFETY - 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	95,604.00	2,434.84	78,640.00	184,736.96	8,498.00	14,812.00	25,934.10
<b>TOTAL PROJECT BUDGET</b>	<b>95,604.00</b>	<b>2,434.84</b>	<b>78,640.00</b>	<b>184,736.96</b>	<b>8,498.00</b>	<b>14,812.00</b>	<b>25,934.10</b>
Change order #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>95,604.00</b>	<b>2,434.84</b>	<b>78,640.00</b>	<b>184,736.96</b>	<b>8,498.00</b>	<b>14,812.00</b>	<b>25,934.10</b>
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	95,604.00	2,434.84	78,640.00	184,736.96	8,498.00	14,812.00	25,934.10
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>95,604.00</b>	<b>2,434.84</b>	<b>78,640.00</b>	<b>184,736.96</b>	<b>8,498.00</b>	<b>14,812.00</b>	<b>25,934.10</b>
All project expenditures paid to date FY18 - Thru June 30, 2018	0.00	0.00	78,640.00	0.00	0.00	0.00	0.00
All project expenditures paid to date FY19 - Thru June 30, 2019	0.00	0.00	0.00	62,358.96	0.00	0.00	0.00
All project expenditures paid to date FY20 - Thru June 30, 2020	0.00	0.00	0.00	122,378.00	0.00	0.00	0.00
<b>Cumulative Totals Project completed</b>	<b>95,604.00 FY17</b>	<b>2,434.84 FY17</b>	<b>78,640.00 FY18</b>	<b>184,736.96 FY20</b>	<b>8,498.00 FY16</b>	<b>14,812.00 FY16</b>	<b>25,934.10 FY17</b>



**FUND 399  
ESPLOST 2013  
EXPENDITURE SUMMARY**

PROGRAM	CCHS PAVING & CURBING	CMS STOREFRONT DOORS	FURNITURE	SES DRAINAGE	SMMS TENNIS COURTS	WINDOWS - ALL FACILITIES	CARPET - 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	28,973.40	10,753.00	88,490.65	103,616.84	383,477.00	16,814.00	19,340.26
<b>TOTAL PROJECT BUDGET</b>	<b>28,973.40</b>	<b>10,753.00</b>	<b>88,490.65</b>	<b>103,616.84</b>	<b>383,477.00</b>	<b>16,814.00</b>	<b>19,340.26</b>
Change order #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>28,973.40</b>	<b>10,753.00</b>	<b>88,490.65</b>	<b>103,616.84</b>	<b>383,477.00</b>	<b>16,814.00</b>	<b>19,340.26</b>
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	28,973.40	10,753.00	88,490.65	103,616.84	251,892.41	16,814.00	19,340.26
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,584.59</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>28,973.40</b>	<b>10,753.00</b>	<b>88,490.65</b>	<b>103,616.84</b>	<b>251,892.41</b>	<b>16,814.00</b>	<b>19,340.26</b>
All project expenditures paid to date FY18 - Thru June 30, 2018	0.00	10,753.00	53,928.17	0.00	0.00	16,814.00	19,340.26
All project expenditures paid to date FY19 - Thru June 30, 2019	0.00	0.00	34,562.48	103,616.84	249,051.16	0.00	0.00
All project expenditures paid to date FY20 - Thru June 30, 2020	0.00	0.00	0.00	0.00	2,841.25	0.00	0.00
<b>Cumulative Totals Project completed</b>	<b>28,973.40 FY16</b>	<b>10,753.00 FY18</b>	<b>88,490.65 FY19</b>	<b>103,616.84 FY19</b>	<b>251,892.41 FY18</b>	<b>16,814.00 FY18</b>	<b>19,340.26 FY18</b>

**FUND 399  
ESPLOST 2013  
EXPENDITURE SUMMARY**

PROGRAM	TECHNOLOGY	TECHNOLOGY NETWORK UPGRADES	TECHNOLOGY CHROME BOOKS	ESPLOST AUDIT REVIEW
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	3,121,975.38	1,152,088.37	2,369,262.79	14,200.00
<b>TOTAL PROJECT BUDGET</b>	<b>3,121,975.38</b>	<b>1,152,088.37</b>	<b>2,369,262.79</b>	<b>14,200.00</b>
Change order #1	0.00	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>3,121,975.38</b>	<b>1,152,088.37</b>	<b>2,369,262.79</b>	<b>14,200.00</b>
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	3,121,975.38	1,152,088.37	2,369,262.79	14,200.00
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>3,121,975.38</b>	<b>1,152,088.37</b>	<b>2,369,262.79</b>	<b>14,200.00</b>
All project expenditures paid to date FY18 - Thru June 30, 2018	1,179,275.93	378,400.56	670,628.34	4,750.00
All project expenditures paid to date FY19 - Thru June 30, 2019	1,210,366.45	573,826.96	738,215.65	4,750.00
All project expenditures paid to date FY20 - Thru June 30, 2020	0.00	16,000.00	0.00	0.00
<b>Cumulative Totals Project completed</b>	<b>3,121,975.38 FY19</b>	<b>1,152,088.37 FY20</b>	<b>2,369,262.79 FY19</b>	<b>14,200.00 FY19</b>

**FUND 392  
CRES RENOVATIONS**

FUND 392	ESPLOST 2018	STATE	TOTAL COSTS
Architectural Contract	15,397.27	325,908.12	341,305.39
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
<b>TOTAL PROJECT BUDGET</b>	<b>4,050,439.39</b>	<b>1,722,668.00</b>	<b>5,773,107.39</b>
Change order #1	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>4,050,439.39</b>	<b>1,722,668.00</b>	<b>5,773,107.39</b>
Architectural Contract paid to date	249,991.62	0.00	249,991.62
Construction Contract paid to date	1,511,860.50	0.00	1,511,860.50
Estimated Miscellaneous Costs	0.00	0.00	0.00
<b>PROJECT BALANCE REMAINING</b>	<b>2,288,587.27</b>	<b>1,722,668.00</b>	<b>4,011,255.27</b>
<b>EXPENDITURES TO DATE</b>	<b>1,761,852.12</b>	<b>0.00</b>	<b>1,761,852.12</b>
All project expenditures paid to date FY20 - Thru June 30, 2020	1,761,852.12	0.00	1,761,852.12
<b>Cumulative Totals Project completed</b>	<b>1,761,852.12</b>	<b>0.00</b>	<b>1,761,852.12</b>



**FUND 393  
MHES RENOVATIONS**

FUND 393	ESPLOST 2018	STATE 16-620-GN002	TOTAL COSTS
Architectural Contract	12,509.90	194,002.34	206,512.24
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
<b>TOTAL PROJECT BUDGET</b>	<b>2,188,748.24</b>	<b>1,317,803.00</b>	<b>3,506,551.24</b>
Change order #1	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>2,188,748.24</b>	<b>1,317,803.00</b>	<b>3,506,551.24</b>
Architectural Contract paid to date	171,924.35	0.00	171,924.35
Construction Contract paid to date	1,828,214.10	0.00	1,828,214.10
Estimated Miscellaneous Costs	0.00	0.00	0.00
<b>PROJECT BALANCE REMAINING</b>	<b>188,609.79</b>	<b>1,317,803.00</b>	<b>1,506,412.79</b>
<b>EXPENDITURES TO DATE</b>	<b>2,000,138.45</b>	<b>0.00</b>	<b>2,000,138.45</b>
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	0.00	0.00	0.00
<b>Cumulative Totals Project completed</b>	<b>2,000,138.45</b>	<b>0.00</b>	<b>2,000,138.45</b>

**FUND 394  
CCHS RENOVATIONS**

<b>FUND 394</b>	<b>ESPLOST 2013</b>	<b>STATE 18-620-001</b>	<b>TOTAL COSTS</b>
Architectural Contract	352,441.09	244,750.76	597,191.85
Architectural Contract (Landscaping)	0.00	0.00	0.00
Construction Contract	2,715,275.76	3,393,157.24	6,108,433.00
Landscaping Contract	0.00	0.00	0.00
Estimated Miscellaneous Costs	0.00	0.00	0.00
<b>TOTAL PROJECT BUDGET</b>	<b>3,067,716.85</b>	<b>3,637,908.00</b>	<b>6,705,624.85</b>
Change order #1	226,008.00	0.00	226,008.00
<b>REVISED PROJECT BUDGET</b>	<b>3,293,724.85</b>	<b>3,637,908.00</b>	<b>6,931,632.85</b>
Architectural Contract paid to date	58,768.66	353,288.05	412,056.71
Construction Contract paid to date	2,780,171.21	2,920,829.15	5,701,000.36
Estimated Miscellaneous Costs	0.00	0.00	0.00
<b>PROJECT BALANCE REMAINING</b>	<b>454,784.98</b>	<b>363,790.80</b>	<b>818,575.78</b>
<b>EXPENDITURES TO DATE</b>	<b>2,838,939.87</b>	<b>3,274,117.20</b>	<b>6,113,057.07</b>
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
<b>Cumulative Totals Project completed</b>	<b>2,838,939.87</b>	<b>3,274,117.20</b>	<b>6,113,057.07</b>

**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
<b>TOTAL PROJECT BUDGET</b>	<b>111,454.76</b>	<b>175,361.78</b>	<b>286,816.54</b>
Change order #1	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>111,454.76</b>	<b>175,361.78</b>	<b>286,816.54</b>
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
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>111,454.76</b>	<b>175,361.78</b>	<b>286,816.54</b>
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
<b>Cumulative Totals Project completed</b>	<b>111,454.76</b>	<b>175,361.78</b>	<b>286,816.54</b>

**FUND 396  
CMS RENOVATIONS**

FUND 396	ESPLOST 2013	STATE	TOTAL COSTS
Architectural Contract	275,211.99	191,119.44	466,331.43
Architectural Contract (Landscaping)	0.00	0.00	0.00
Construction Contract	2,938,441.44	1,614,730.56	4,553,172.00
Landscaping Contract	0.00	0.00	0.00
Estimated Miscellaneous Costs	0.00	0.00	0.00
<b>TOTAL PROJECT BUDGET</b>	<b>3,213,653.43</b>	<b>1,805,850.00</b>	<b>5,019,503.43</b>
Change order #1	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>3,213,653.43</b>	<b>1,805,850.00</b>	<b>5,019,503.43</b>
Architectural Contract paid to date	97,661.90	187,119.44	284,781.34
Construction Contract paid to date	2,730,920.02	1,366,935.68	4,097,855.70
Estimated Miscellaneous Costs	0.00	0.00	0.00
<b>PROJECT BALANCE REMAINING</b>	<b>385,071.51</b>	<b>251,794.88</b>	<b>636,866.39</b>
<b>EXPENDITURES TO DATE</b>	<b>2,828,581.92</b>	<b>1,554,055.12</b>	<b>4,382,637.04</b>
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
<b>Cumulative Totals Project completed</b>	<b>2,828,581.92</b>	<b>1,554,055.12</b>	<b>4,382,637.04</b>



**FUND 397  
MLC RENOVATIONS**

<b>FUND 397</b>	<b>ESPLOST 2013</b>	<b>STATE 16-620-001</b>	<b>TOTAL COSTS</b>
Architectural Contract	168,242.23	116,834.88	285,077.11
Architectural Contract (Landscaping)	0.00	0.00	0.00
Construction Contract	1,760,745.88	1,059,020.12	2,819,766.00
Landscaping Contract	0.00	0.00	0.00
Estimated Miscellaneous Costs	0.00	0.00	0.00
<b>TOTAL PROJECT BUDGET</b>	<b>1,928,988.11</b>	<b>1,175,855.00</b>	<b>3,104,843.11</b>
Change order #1	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>1,928,988.11</b>	<b>1,175,855.00</b>	<b>3,104,843.11</b>
Architectural Contract paid to date	40,779.75	134,761.92	175,541.67
Construction Contract paid to date	1,614,281.82	923,507.58	2,537,789.40
Estimated Miscellaneous Costs	0.00	0.00	0.00
<b>PROJECT BALANCE REMAINING</b>	<b>273,926.54</b>	<b>117,585.50</b>	<b>391,512.04</b>
<b>EXPENDITURES TO DATE</b>	<b>1,655,061.57</b>	<b>1,058,269.50</b>	<b>2,713,331.07</b>
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	1,469,076.40	108,584.58	1,577,660.98
<b>Cumulative Totals Project completed</b>	<b>1,655,061.57</b>	<b>1,058,269.50</b>	<b>2,713,331.07</b>



<b>PROJECT NAME</b>	<b>TOTAL BUDGET</b>	<b>EXPENDITURES THRU 7/31/20</b>	<b>STATUS</b>
CCHS Renovations	9,676,499.53	5,584,358.37	<b>ONGOING</b>
Coastal Academy/GNETS	286,816.54	286,816.54	<b>COMPLETED</b>
CMS Renovations	5,199,996.02	2,681,620.27	<b>ONGOING</b>
MLCES Renovations	2,663,677.47	1,188,600.29	<b>ONGOING</b>
CCHS Fine Arts Academy & Addition	17,827,472.00	7,201,213.09	<b>ONGOING</b>
District Software	446,796.81	446,796.81	<b>COMPLETED</b>
Equipment & Instruments	424,297.30	424,297.30	<b>COMPLETED</b>
SW TECH IDashboard	48,091.15	48,091.15	<b>COMPLETED</b>
CCHS Mats	20,086.70	20,086.70	<b>COMPLETED</b>
Lighting	43,900.00	43,900.00	<b>COMPLETED</b>
HVAC - ALL Facilities	280,609.87	280,609.87	<b>COMPLETED</b>
CCHS Locker Room Renovations	206,556.66	206,556.66	<b>COMPLETED</b>
Painting - ALL Facilities	35,245.00	35,245.00	<b>COMPLETED</b>
Bleacher Renovations - ALL Facilities	55,600.00	55,600.00	<b>COMPLETED</b>
CCHS SPED Equipment	756.20	756.20	<b>COMPLETED</b>
Roof Repairs	3,000.00	3,000.00	<b>COMPLETED</b>
Textbooks	529,209.94	529,209.94	<b>COMPLETED</b>
Weight Training Equipment	95,604.00	95,604.00	<b>COMPLETED</b>
SES EWF Project	2,434.84	2,434.84	<b>COMPLETED</b>
CTAE Welding Equipment	78,640.00	78,640.00	<b>COMPLETED</b>
Hallway Renovations - ALL Facilities	184,736.96	184,736.96	<b>COMPLETED</b>
ESPLOST - Audit Review	14,200.00	14,200.00	<b>COMPLETED</b>
School Buses	2,247,328.17	2,247,328.17	<b>COMPLETED</b>
CCHS Weight Bar	8,498.00	8,498.00	<b>COMPLETED</b>
CCHS Paving & Curbing	28,973.40	28,973.40	<b>COMPLETED</b>
Fire Safety - ALL Facilities	25,934.10	25,934.10	<b>COMPLETED</b>
Munis Related Equipment	14,812.00	14,812.00	<b>COMPLETED</b>
CMS Storefront Doors	10,753.00	10,753.00	<b>COMPLETED</b>
Furniture	88,490.65	88,490.65	<b>COMPLETED</b>
SES Drainage	103,616.84	103,616.84	<b>COMPLETED</b>
SMMS Tennis Courts	383,477.00	251,892.41	<b>ONGOING</b>
Windows - ALL Facilities	16,814.00	16,814.00	<b>COMPLETED</b>
Carpet - ALL Facilities	19,340.26	19,340.26	<b>COMPLETED</b>
Technology	3,121,975.38	3,121,975.38	<b>COMPLETED</b>
Technology - Network Upgrades	1,152,088.37	1,152,088.37	<b>COMPLETED</b>
Technology - Chromebooks	2,369,262.79	2,369,262.79	<b>COMPLETED</b>
	<b>\$ 47,715,590.95</b>	<b>\$ 28,872,153.36</b>	

# 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	FENCING - ALL FACILITIES	HALLWAY RENOVATIONS - ALL FACILITIES
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	0.00	289,594.23	25,314.00	34,058.32	612,957.40	0.00	23,814.00	0.00	0.00
<b>TOTAL PROJECT BUDGET</b>	<b>0.00</b>	<b>289,594.23</b>	<b>25,314.00</b>	<b>34,058.32</b>	<b>612,957.40</b>	<b>0.00</b>	<b>23,814.00</b>	<b>0.00</b>	<b>0.00</b>
Change order #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>0.00</b>	<b>289,594.23</b>	<b>25,314.00</b>	<b>34,058.32</b>	<b>612,957.40</b>	<b>0.00</b>	<b>23,814.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	106,442.36	11,314.00	27,058.32	523,006.12	0.00	23,814.00	0.00	0.00
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>183,151.87</b>	<b>14,000.00</b>	<b>7,000.00</b>	<b>89,951.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>0.00</b>	<b>106,442.36</b>	<b>11,314.00</b>	<b>27,058.32</b>	<b>523,006.12</b>	<b>0.00</b>	<b>23,814.00</b>	<b>0.00</b>	<b>0.00</b>
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	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	0.00	0.00	0.00
<b>Cumulative Totals Project completed</b>	<b>0.00</b>	<b>106,442.36</b>	<b>11,314.00</b>	<b>27,058.32</b>	<b>523,006.12</b>	<b>0.00</b>	<b>23,814.00 FY20</b>	<b>0.00</b>	<b>0.00</b>

**FUND 340  
ESPLOST 2018  
EXPENDITURE SUMMARY**

PROGRAM	MOISTURE CONTROL - ALL FACILITIES	SECURITY/ SAFETY - ALL FACILITIES	AUDIT REVIEW	SCHOOL BUSES	FURNITURE	SMMS TENNIS COURTS	TECHNOLOGY	TECHNOLOGY NETWORK UPGRADES	TECHNOLOGY CHROMEBOOKS
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	0.00	111,131.00	4,850.00	1,164,409.98	838,870.07	0.00	2,345,867.26	1,290,403.31	1,757,697.00
<b>TOTAL PROJECT BUDGET</b>	<b>0.00</b>	<b>111,131.00</b>	<b>4,850.00</b>	<b>1,164,409.98</b>	<b>838,870.07</b>	<b>0.00</b>	<b>2,345,867.26</b>	<b>1,290,403.31</b>	<b>1,757,697.00</b>
Change order #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>0.00</b>	<b>111,131.00</b>	<b>4,850.00</b>	<b>1,164,409.98</b>	<b>838,870.07</b>	<b>0.00</b>	<b>2,345,867.26</b>	<b>1,290,403.31</b>	<b>1,757,697.00</b>
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	0.00	0.00	4,850.00	564,409.98	308,870.07	0.00	1,287,519.06	641,253.31	819,562.00
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>111,131.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>530,000.00</b>	<b>0.00</b>	<b>1,058,348.20</b>	<b>649,150.00</b>	<b>938,135.00</b>
<b>EXPENDITURES TO DATE</b>	<b>0.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>564,409.98</b>	<b>308,870.07</b>	<b>0.00</b>	<b>1,287,519.06</b>	<b>641,253.31</b>	<b>819,562.00</b>
All project expenditures paid to date FY20 - Thru June 30, 2020	0.00	0.00	4,850.00	564,409.98	308,870.07	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	0.00	0.00	0.00	0.00	0.00	45,220.00	0.00	27,150.00
<b>Cumulative Totals Project completed</b>	<b>0.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>564,409.98</b>	<b>308,870.07</b>	<b>0.00</b>	<b>1,287,519.06</b>	<b>641,253.31</b>	<b>819,562.00</b>

<b>PROJECT NAME</b>	<b>TOTAL BUDGET</b>	<b>EXPENDITURES THRU 07/31/20</b>	<b>STATUS</b>
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	289,594.23	106,442.36	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	523,006.12	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	1,287,519.06	ONGOING
Technology - Network Upgrades	1,290,403.31	641,253.31	ONGOING
Technology - Chrome Books	1,757,697.00	819,562.00	ONGOING
	<b><u>\$ 17,952,327.14</u></b>	<b><u>\$ 4,318,099.22</u></b>	