



FINANCIAL REPORT
TO
THE CAMDEN COUNTY BOARD OF EDUCATION

April 2021

Dr. John Tucker
Superintendent of Schools
Kingsland, Georgia 31548

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

DATE

JANE BROWN

JIMMY COFFEL

JASON CHANCE

MARK GIDDENS

JONATHON BLOUNT

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

ACCOUNT DESCRIPTION	REVISED BUDGET	ACTUAL YTD REVENUE	AVAILABLE BUDGET	% USED
CY AD VALOREM TAXES	-19,403,811.06	-21,998,826.43	2,595,015.37	113.4%
OTHER SALES TAXES	-285,000.00	-433,658.16	148,658.16	152.2%
OTHER TAXES	-18,000.00	0.00	-18,000.00	0.0%
TITLE AD VALOREM TAX (TAVT)	-960,488.65	-1,050,059.75	89,571.10	109.3%
INVESTMENT INCOME	-500,000.00	-291,605.43	-208,394.57	58.3%
OTHER LOCAL REVENUES	-321,910.22	-253,155.59	-68,754.63	78.6%
QBE ALLOTMENT	-57,447,411.00	-48,801,975.00	-8,645,436.00	85.0%
TOTAL STATE CATEGORICAL GRANTS	-1,220,691.00	115,375.00	-1,336,066.00	-9.5%
QBE CONTRA ACCOUNT	7,457,641.00	5,125,722.00	2,331,919.00	68.7%
QBE EQUALIZATION	-5,168,102.00	-4,306,752.00	-861,350.00	83.3%
OTHER GRANTS FROM GADOE	-643,125.39	-518,724.42	-124,400.97	80.7%
FED. IMPACT AID (PL 81874)	-2,781,000.00	-5,219,684.79	2,438,684.79	187.7%
INCOMING TRANSFERS	-24,125.12	-38,370.96	14,245.84	159.0%
TOTAL REVENUE	-81,316,023.44	-77,671,715.53	-3,644,307.91	95.5%

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

ACCOUNT DESCRIPTION	REVISED BUDGET	ACTUAL YTD REVENUE	AVAILABLE BUDGET	% USED
CY AD VALOREM TAXES	-19,542,035.65	-21,139,808.21	1,597,772.56	108.2%
OTHER SALES TAXES	-485,000.00	-601,871.90	116,871.90	124.1%
OTHER TAXES	-58,000.00	-29,475.11	-28,524.89	50.8%
TITLE AD VALOREM TAX (TAVT)	-2,967,330.76	-3,304,386.34	337,055.58	111.4%
INVESTMENT INCOME	-300,000.00	-34,283.12	-265,716.88	11.4%
OTHER LOCAL REVENUES	-227,335.60	-182,489.42	-44,846.18	80.3%
QBE ALLOTMENT	-58,380,823.00	-49,516,701.00	-8,864,122.00	84.8%
STATE - AUSTERITY REDUCTION	5,288,106.00	2,862,894.00	2,425,212.00	54.1%
TOTAL STATE CATEGORICAL GRANTS	-1,158,615.00	-1,020,748.00	-137,867.00	88.1%
QBE CONTRA ACCOUNT	7,390,848.00	6,301,638.00	1,089,210.00	85.3%
QBE EQUALIZATION	-5,286,042.00	-4,405,036.00	-881,006.00	83.3%
OTHER GRANTS FROM GADOE	-671,729.00	-268,472.67	-403,256.33	40.0%
FED. IMPACT AID (PL 81874)	-2,781,000.00	-4,742,084.02	1,961,084.02	170.5%
INCOMING TRANSFERS	0.00	-38,432.22	38,432.22	0.0%
TOTAL REVENUE	-79,178,957.01	-76,119,256.01	-3,059,701.00	96.1%

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

ACCOUNT DESCRIPTION	REVISED BUDGET	ACTUAL YTD EXPENDITURES	REMAINING BUDGET	% EXPENDED TO DATE
INSTRUCTIONAL	56,895,502.75	45,497,293.17	11,398,209.58	80.0%
PUPIL SERVICES	3,522,882.59	2,891,776.59	631,106.00	82.1%
IMPROVEMENT OF INSTR SERVICES	3,912,411.71	3,038,406.35	874,005.36	77.7%
INSTRUCTIONAL STAFF TRAINING	116,856.40	104,444.94	12,411.46	89.4%
MEDIA	1,731,859.46	1,390,779.98	341,079.48	80.3%
GENERAL ADMINISTRATION	671,951.69	436,264.65	235,687.04	64.9%
SCHOOL ADMINISTRATION	6,250,819.94	5,100,915.43	1,149,904.51	81.6%
BUSINESS SERVICES	803,341.18	553,177.63	250,163.55	68.9%
MAINTENANCE & OPERATIONS	7,237,059.50	4,962,370.35	2,274,689.15	68.6%
TRANSPORTATION	4,065,416.57	2,823,492.24	1,241,924.33	69.5%
CENTRAL SUPPORT	555,534.01	461,440.24	94,093.77	83.1%
OTHER SUPPORT	57,000.00	55,457.30	1,542.70	97.3%
SCHOOL NUTRITION	954.36	0.00	954.36	0.0%
COMMUNITY SERVICE OPERATIONS	609.53	464.88	144.65	76.3%
TRANSFERS	128,093.22	38,370.96	89,722.26	30.0%
EXPENDITURE TOTALS	85,950,292.91	67,354,654.71	18,595,638.20	78.4%

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

ACCOUNT DESCRIPTION	REVISED BUDGET	ACTUAL YTD EXPENDITURES	REMAINING BUDGET	% EXPENDED TO DATE
INSTRUCTIONAL	59,557,148.48	45,792,463.42	13,764,685.06	76.9%
PUPIL SERVICES	3,958,448.76	3,049,838.08	908,610.68	77.0%
IMPROVEMENT OF INSTR SERVICES	4,922,976.21	2,916,000.58	2,006,975.63	59.2%
INSTRUCTIONAL STAFF TRAINING	139,384.09	93,672.91	45,711.18	67.2%
MEDIA	1,727,910.83	1,398,715.18	329,195.65	80.9%
GENERAL ADMINISTRATION	617,191.00	438,808.98	178,382.02	71.1%
SCHOOL ADMINISTRATION	6,209,891.39	4,977,903.82	1,231,987.57	80.2%
BUSINESS SERVICES	750,667.05	576,832.50	173,834.55	76.8%
MAINTENANCE & OPERATIONS	6,729,160.36	4,610,727.51	2,118,432.85	68.5%
TRANSPORTATION	4,085,128.20	2,738,140.21	1,346,987.99	67.0%
CENTRAL SUPPORT	654,064.10	1,749,653.36	-1,095,589.26	267.5%
OTHER SUPPORT	68,000.00	53,500.00	14,500.00	78.7%
SCHOOL NUTRITION	954.36	0.00	954.36	0.0%
COMMUNITY SERVICE OPERATIONS	609.53	469.96	139.57	77.1%
TRANSFERS	124,388.66	38,432.22	85,956.44	30.9%
TOTAL EXPENDITURES	89,545,923.02	68,435,158.73	21,110,764.29	76.4%

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

FUND	ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100	GENERAL FUND	37,171,932.72	77,480,048.23	87,278,734.53	-9,798,686.30	27,373,246.42
102	ADDITIONAL PAY	0.00	9,406.16	11,669.96	-2,263.80	-2,263.80
107	DUAL ENROLLMENT - CCS/COASTAL PINES	352,244.57	124,123.20	189,476.65	-65,353.45	286,891.12
108	READY SET LEARN	132.62	0.00	0.00	0.00	132.62
112	STEAM ACADEMY	4,991.05	0.00	0.00	0.00	4,991.05
113	NETBOOK USAGE FEES	480.00	0.00	0.00	0.00	480.00
114	AUTISM RACE	90.40	0.00	0.00	0.00	90.40
115	OPERATIONS AUCTION	19,675.10	15,026.00	0.00	15,026.00	34,701.10
116	EVERY KID IN A PARK	23.68	0.00	0.00	0.00	23.68
117	ANNUAL PRINTING	656.00	0.00	0.00	0.00	656.00
118	HELEN RUFFIN READING	772.85	0.00	0.00	0.00	772.85
120	TECHNOLOGY AUCTION	23,959.44	100,677.00	39,915.00	60,762.00	84,721.44
125	MAINTENANCE DONATIONS	623.62	0.00	436.06	-436.06	187.56
127	SOURCES OF STRENGTH PROGRAM	15,304.43	0.00	5,475.00	-5,475.00	9,829.43
129	SCHOOL SOCIAL WORKERS	13,289.50	0.00	635.70	-635.70	12,653.80
130	TASC FORCE	3,345.29	0.00	0.00	0.00	3,345.29
133	CENERGISTIC	0.00	38,534.32	38,534.32	0.00	0.00
135	OPEN OUTDOORS FOR KIDS	2,204.45	0.00	0.00	0.00	2,204.45
137	SMES SHARKS GARDEN PROJECT	0.00	500.00	0.00	500.00	500.00
140	LOCKHEED MARTIN	1,222.01	0.00	398.12	-398.12	823.89
143	LOCKHEED MARTIN - CMS	0.00	1,875.00	0.00	1,875.00	1,875.00
144	LOCKHEED MARTIN - SMMS	0.00	1,875.00	1,783.96	91.04	91.04
147	COASTAL PLAINS CHARTER HIGH SCHOOL	72,096.12	11.02	40,392.45	-40,381.43	31,714.69
334	SMMS	704,989.38	0.00	0.00	0.00	704,989.38
402	TITLE I	-200,346.90	1,770,724.48	1,776,482.37	-5,757.89	-206,104.79
404	SPECIAL EDUCATION	-127,529.90	1,253,076.46	1,276,030.32	-22,953.86	-150,483.76
406	VOCATIONAL - FEDERAL	-18,995.26	100,351.37	98,091.95	2,259.42	-16,735.84
408	TITLE VI	-186.03	136,440.97	163,198.30	-26,757.33	-26,943.36
414	TITLE II	-863.00	314,034.00	313,280.00	754.00	-109.00
420	CARES ACT	0.00	846,936.62	973,677.37	-126,740.75	-126,740.75
421	CITY OF WOODBINE (CARES)	0.00	25,000.00	25,000.00	0.00	0.00
423	CARES II	0.00	32,265.49	1,242,910.65	-1,210,645.16	-1,210,645.16
460	TITLE III-A	0.00	2,051.89	15,777.90	-13,726.01	-13,726.01
462	TITLE IV (SSAE)	-535.00	134,647.00	134,112.00	535.00	0.00
482	NJROTC	-26,313.11	114,886.72	124,986.52	-10,099.80	-36,412.91
483	PROJECT STAR (DoDEA)	-25,586.08	170,145.22	144,559.14	25,586.08	0.00
560	PREK (BFTS)	134,303.68	857,473.10	757,138.88	100,334.22	234,637.90
693	EXTENDED DAYCARE PROGRAM (EDP)	61,759.11	389,701.13	478,522.83	-88,821.70	-27,062.59
701	BUS DRIVER APPRECIATION	682.44	1,800.00	1,562.11	237.89	920.33
702	DONATIONS	1,460.27	10,267.37	3,385.73	6,881.64	8,341.91
703	SNACK FUND	5,387.01	2,588.33	7,857.48	-5,269.15	117.86
740	ROWLAND RISING ABOVE SCHOLARSHIP	0.00	3,000.00	0.00	3,000.00	3,000.00
	TOTAL CASH BALANCE	<u>38,191,270.46</u>	<u>83,937,466.08</u>	<u>95,144,025.30</u>	<u>-11,206,559.22</u>	<u>26,984,711.24</u>

Ameris Bank
General Operating Accounts - All Funds
Bank Reconciliation
For the period ending April 30, 2021

Balance Per General Ledger	\$ 26,984,711.24
 Add:	
\$ -	
 Subtract:	
\$ -	
Ending Balance \$ 26,984,711.24	

Balance Per Bank Statement	\$ 26,842,042.17
 Add:	
Outstanding Transfer from ESPLOST 2013	\$ 1,347,629.67
Outstanding Transfer from ESPLOST 2018	\$ 298,336.72
Outstanding Transfer from School Nutrition Program	\$ 154,230.05
\$ 1,800,196.44	
 Subtract:	
Outstanding Checks	\$ 1,640,988.05
Outstanding Transfer to Payroll	\$ 9,067.55
Outstanding Transfer to Payroll	\$ 7,471.10
Bank Error - Fraudulent Trial Deposit	\$ 0.67
\$ 1,657,527.37	
Ending Balance \$ 26,984,711.24	

**Ameris Bank
Payroll Account
Bank Reconciliation
For the period ending April 30, 2021**

Balance Per General Ledger	\$ 6,973.68
Add:	
	\$ -
Subtract:	
	\$ -
Ending Balance	\$ 6,973.68

Balance Per Bank Statement	\$ 3,771,916.88	
Add:		
Outstanding Transfer from School Nutrition Program	\$ 5,124.13	
Tax credit	\$ 3,721.08	
Outstanding Transfer from Operating Account	\$ 16,538.65	
Bank Error - ACH Return Fee	7.00	
Deposit in Transit	\$ 253.11	
		\$ 25,643.97
Subtract:		
Outstanding Checks	\$ 129,342.17	
Outstanding Direct Disbursements	\$ 3,661,245.00	
		\$ 3,790,587.17
Ending Balance	\$ 6,973.68	

**Ameris Bank
School Nutrition Program
Bank Reconciliation
For the period ending April 30, 2021**

Balance Per General Ledger		<u>\$ 1,565,567.15</u>
Add:		
		<u>\$ -</u>
Subtract:		
Voided period 10 checks in period 11	\$ 32,431.54	
		<u>\$ 32,431.54</u>
Ending Balance		<u><u>\$1,533,135.61</u></u>

Balance Per Bank Statement		<u>\$ 1,937,873.00</u>
Add:		
		<u>\$ -</u>
Subtract:		
Outstanding Checks	\$ 245,383.21	
Outstanding Transfer to Operating Account	\$ 154,230.05	
Outstanding Transfer to Payroll Account	\$ 5,124.13	
		<u>\$ 404,737.39</u>
Ending Balance		<u><u>\$1,533,135.61</u></u>

**SCHOOL NUTRITION PROGRAM
CASH BALANCE REPORT
APRIL 2021**

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
600-0000-0000-0000-000-10-00-0000-101010-00000	107,937.02	210,046.66	240,338.48	-30,291.82	77,645.20
600-0000-0000-0000-000-20-00-0000-101010-00000	23,598.93	746,528.97	643,453.51	103,075.46	126,674.39
600-0000-0000-0000-000-31-00-0000-101010-00000	311,652.29	409,455.42	422,331.73	-12,876.31	298,775.98
600-0000-0000-0000-000-32-00-0000-101010-00000	248,126.20	436,570.48	419,623.98	16,946.50	265,072.70
600-0000-0000-0000-000-41-00-0000-101010-00000	109,978.79	233,893.86	232,085.81	1,808.05	111,786.84
600-0000-0000-0000-000-42-00-0000-101010-00000	57,734.29	228,832.49	202,927.16	25,905.33	83,639.62
600-0000-0000-0000-000-43-00-0000-101010-00000	17,169.92	222,219.22	196,326.02	25,893.20	43,063.12
600-0000-0000-0000-000-44-00-0000-101010-00000	153,068.96	212,032.67	211,790.92	241.75	153,310.71
600-0000-0000-0000-000-45-00-0000-101010-00000	-2,344.18	258,103.58	217,582.32	40,521.26	38,177.08
600-0000-0000-0000-000-46-00-0000-101010-00000	22,788.15	261,037.45	231,027.96	30,009.49	52,797.64
600-0000-0000-0000-000-47-00-0000-101010-00000	49,577.51	214,922.54	220,664.02	-5,741.48	43,836.03
600-0000-0000-0000-000-48-00-0000-101010-00000	247,240.65	262,670.11	299,349.23	-36,679.12	210,561.53
600-0000-0000-0000-000-49-00-0000-101010-00000	50,753.65	185,589.34	176,116.68	9,472.66	60,226.31
TOTAL CASH BALANCE	<u>1,397,282.18</u>	<u>3,881,902.79</u>	<u>3,713,617.82</u>	<u>168,284.97</u>	<u>1,565,567.15</u>

Georgia Fund 1 Investment Accounts

Georgia Fund 1
Camden County Schools
April 30, 2021

General Ledger Balance **\$13,550,340.07**

Ending General Ledger Balance **\$13,550,340.07**

Bank Statement Balance **\$13,549,893.34**
(Current Yield 0.04010)

Add:

Reinvestments \$446.73

Total Deposits \$446.73

Subtract:

Disbursements \$0.00

Disbursements in transit \$0.00

Total Disbursements \$0.00

Ending Bank Balance **\$13,550,340.07**

Georgia Fund 1

Tricia and Charlie Smith, Jr. Scholarship Fund
April 30, 2021

General Ledger Balance	<u>\$28,404.20</u>
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Ending General Ledger Balance	<u><u>\$28,404.20</u></u>
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Bank Statement Balance (Current Yield 0.04030)	<u>\$28,403.26</u>
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Add:

Reinvestments	\$0.94
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Total Deposits	<u>\$0.94</u>
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Subtract:

Disbursements	\$0.00
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Disbursements in transit	\$0.00
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Total Disbursements	<u>\$0.00</u>
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Ending Bank Balance	<u><u>\$28,404.20</u></u>
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Georgia Fund 1
ESPLOST 2013
April 30, 2021

General Ledger Balance	<u>\$4,586,605.02</u>
Ending General Ledger Balance	<u><u>\$4,586,605.02</u></u>
Bank Statement Balance (Current Yield 0.04010)	<u>\$5,934,039.04</u>
Add:	
Reinvestments	\$195.65
Total Deposits	<u>\$195.65</u>
Subtract:	
Disbursements	\$0.00
Disbursements in transit	\$1,347,629.67
Total Disbursements	<u>\$1,347,629.67</u>
Ending Bank Balance	<u><u>\$4,586,605.02</u></u>

ESPLOST - Funds Availability Summary

General Ledger Balance	<u>\$4,586,605.02</u>
Subtract:	
Outstanding Project Balance	\$4,586,605.02
	<u>\$4,586,605.02</u>
Current Unobligated Funds Balance as of April 30, 2021	<u><u>\$0.00</u></u>

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

Georgia Fund 1
ESPLOST 2018
April 30, 2021

General Ledger Balance		<u>\$7,957,095.74</u>
Ending General Ledger Balance		<u>\$7,957,095.74</u>
Bank Statement Balance (Current Yield 0.04010)		<u>\$7,373,948.06</u>
Add:		
Reinvestments	\$246.90	
Deposit	\$881,237.50	
Deposit in Transit	\$0.00	
Total Deposits		<u>\$881,484.40</u>
Subtract:		
Disbursements	\$0.00	
Disbursements in transit	\$298,336.72	
Total Disbursements		<u>\$298,336.72</u>
Ending Bank Balance		<u>\$7,957,095.74</u>

ESPLOST - Funds Availability Summary

General Ledger Balance		<u>\$7,957,095.74</u>
Subtract:		
Outstanding Project Balance	\$2,376,085.51	
		<u>\$2,376,085.51</u>
Current Unobligated Funds Balance as of April 30, 2021		<u>\$5,581,010.23</u>

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

ESPLOST 2009 Expenditure Summary

**FUND 336
ESPLOST 2009
EXPENDITURE SUMMARY**

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

**FUND 336
ESPLOST 2009
EXPENDITURE SUMMARY**

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

**FUND 336
ESPLOST 2009
EXPENDITURE SUMMARY**

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

**FUND 336
ESPLOST 2009
EXPENDITURE SUMMARY**

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

**FUND 336
ESPLOST 2009
EXPENDITURE SUMMARY**

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

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

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

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

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

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

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

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

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

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

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

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

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

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

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

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

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

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

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

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

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

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

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

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

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

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

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

**ESPLOST PROJECTS
EXPENDITURE SUMMARY**

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

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

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

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

ESPLOST 2013 Expenditure Summary

**FUND 399
ESPLOST 2013
EXPENDITURE SUMMARY**

PROGRAM	CCHS FINE ARTS ACADEMY & ADDITIONS	DISTRICT SOFTWARE	EQUIPMENT - INSTRUMENTS	SW TECH IDASHBOARD	SCHOOL BUSES	CCHS MATS
Architectural Contract	0.00	0.00	0.00	0.00	0.00	0.00
Architectural Contract (Landscaping)	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contract	0.00	0.00	0.00	0.00	0.00	0.00
Landscaping Contract	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Direct Purchases	17,827,472.00	446,796.81	424,297.30	48,091.15	2,247,328.17	20,086.70
TOTAL PROJECT BUDGET	17,827,472.00	446,796.81	424,297.30	48,091.15	2,247,328.17	20,086.70
Change order #1	0.00	0.00	0.00	0.00	0.00	0.00
REVISED PROJECT BUDGET	17,827,472.00	446,796.81	424,297.30	48,091.15	2,247,328.17	20,086.70
Architectural Contract paid to date	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contract paid to date	0.00	0.00	0.00	0.00	0.00	0.00
Direct Purchases paid to date	10,495,282.60	446,796.81	424,297.30	48,091.15	2,247,328.17	20,086.70
PROJECT BALANCE REMAINING	7,332,189.40	0.00	0.00	0.00	0.00	0.00
EXPENDITURES TO DATE	10,495,282.60	446,796.81	424,297.30	48,091.15	2,247,328.17	20,086.70
All project expenditures paid to date FY18 - Thru June 30, 2018	494,429.70	0.00	0.00	0.00	264,220.42	0.00
All project expenditures paid to date FY19 - Thru June 30, 2019	3,703,668.13	0.00	0.00	0.00	696,368.00	0.00
All project expenditures paid to date FY20 - Thru June 30, 2020	2,885,234.89	0.00	0.00	0.00	0.00	0.00
All project expenditures paid to date FY21 - Thru June 30, 2021	3,294,069.51					
Cumulative Totals Project completed	10,495,282.60	446,796.81	424,297.30	48,091.15	2,247,328.17	20,086.70
		FY17	FY15	FY15	FY19	FY15

**FUND 399
ESPLOST 2013
EXPENDITURE SUMMARY**

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

**FUND 399
ESPLOST 2013
EXPENDITURE SUMMARY**

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

**FUND 399
ESPLOST 2013
EXPENDITURE SUMMARY**

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

**FUND 399
ESPLOST 2013
EXPENDITURE SUMMARY**

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

**FUND 399
ESPLOST 2013
EXPENDITURE SUMMARY**

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

**FUND 392
CRES RENOVATIONS**

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

**FUND 393
MHES RENOVATIONS**

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

**FUND 394
CCHS RENOVATIONS**

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

**FUND 395
COASTAL AC/GNETS**

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

**FUND 396
CMS RENOVATIONS**

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

**FUND 397
MLC RENOVATIONS**

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

	TOTAL BUDGET	EXPENDITURES THRU 04/30/2021	STATUS
CCHS Renovations	9,676,499.53	6,381,321.57	ONGOING
Coastal Academy/GNETS	286,816.54	286,816.54	COMPLETED
CMS Renovations	5,199,996.02	2,943,946.91	ONGOING
MLCES Renovations	2,663,677.47	1,565,792.48	ONGOING
CCHS Fine Arts Academy & Addition	17,827,472.00	10,495,282.60	ONGOING
District Software	446,796.81	446,796.81	COMPLETED
Equipment & Instruments	424,297.30	424,297.30	COMPLETED
SW TECH IDashboard	48,091.15	48,091.15	COMPLETED
CCHS Mats	20,086.70	20,086.70	COMPLETED
Lighting	43,900.00	43,900.00	COMPLETED
HVAC - ALL Facilities	280,609.87	280,609.87	COMPLETED
CCHS Locker Room Renovations	206,556.66	206,556.66	COMPLETED
Painting - ALL Facilities	35,245.00	35,245.00	COMPLETED
Bleacher Renovations - ALL Facilities	55,600.00	55,600.00	COMPLETED
CCHS SPED Equipment	756.20	756.20	COMPLETED
Roof Repairs	3,000.00	3,000.00	COMPLETED
Textbooks	529,209.94	529,209.94	COMPLETED
Weight Training Equipment	95,604.00	95,604.00	COMPLETED
SES EWF Project	2,434.84	2,434.84	COMPLETED
CTAE Welding Equipment	78,640.00	78,640.00	COMPLETED
Hallway Renovations - ALL Facilities	184,736.96	184,736.96	COMPLETED
ESPLOST - Audit Review	14,200.00	14,200.00	COMPLETED
School Buses	2,247,328.17	2,247,328.17	COMPLETED
CCHS Weight Bar	8,498.00	8,498.00	COMPLETED
CCHS Paving & Curbing	28,973.40	28,973.40	COMPLETED
Fire Safety - ALL Facilities	25,934.10	25,934.10	COMPLETED
Munis Related Equipment	14,812.00	14,812.00	COMPLETED
CMS Storefront Doors	10,753.00	10,753.00	COMPLETED
Furniture	88,490.65	88,490.65	COMPLETED
SES Drainage	103,616.84	103,616.84	COMPLETED
SMMS Tennis Courts	383,477.00	251,892.41	ONGOING
Windows - ALL Facilities	16,814.00	16,814.00	COMPLETED
Carpet - ALL Facilities	19,340.26	19,340.26	COMPLETED
Technology	3,121,975.38	3,121,975.38	COMPLETED
Technology - Network Upgrades	1,152,088.37	1,152,088.37	COMPLETED
Technology - Chromebooks	2,369,262.79	2,369,262.79	COMPLETED
	<u>47,715,590.95</u>	<u>33,602,704.90</u>	

ESPLOST 2018 Expenditure Summary

**FUND 340
ESPLOST 2018
EXPENDITURE SUMMARY**

PROGRAM	EQUIPMENT - INSTRUMENTS	HVAC - ALL FACILITIES	BLEACHER RENOVATIONS - ALL FACILITIES	WINDOWS - ALL FACILITIES	TEXTBOOKS	FIRE ALARM COMMUNICATIONS - ALL FACILITIES	SEWER LINES - ALL FACILITIES
Architectural Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Architectural Contract (Landscaping)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscaping Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Direct Purchases	0.00	300,412.23	25,314.00	34,058.32	612,957.40	0.00	23,814.00
TOTAL PROJECT BUDGET	0.00	300,412.23	25,314.00	34,058.32	612,957.40	0.00	23,814.00
Change order #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVISED PROJECT BUDGET	0.00	300,412.23	25,314.00	34,058.32	612,957.40	0.00	23,814.00
Architectural Contract paid to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contract paid to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Direct Purchases paid to date	0.00	168,243.49	11,314.00	27,058.32	607,461.10	0.00	23,814.00
PROJECT BALANCE REMAINING	0.00	132,168.74	14,000.00	7,000.00	5,496.30	0.00	0.00
EXPENDITURES TO DATE	0.00	168,243.49	11,314.00	27,058.32	607,461.10	0.00	23,814.00
All project expenditures paid to date FY20 - Thru June 30, 2020	0.00	106,442.36	11,314.00	27,058.32	523,006.12	0.00	23,814.00
All project expenditures paid to date FY21 - Thru June 30, 2021	0.00	61,801.13	0.00	0.00	84,454.98	0.00	0.00
Cumulative Totals Project completed	0.00	168,243.49	11314.00	27,058.32	607,461.10	0.00	23814.00 FY20

**FUND 340
ESPLOST 2018
EXPENDITURE SUMMARY**

PROGRAM	FENCING - ALL FACILITIES	HALLWAY RENOVATIONS - ALL FACILITIES	MOISTURE CONTROL - ALL FACILITIES	SECURITY/ SAFETY - ALL FACILITIES	AUDIT REVIEW	SCHOOL BUSES	FURNITURE
Architectural Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Architectural Contract (Landscaping)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscaping Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Direct Purchases	0.00	0.00	0.00	111,131.00	9,700.00	1,164,409.98	838,870.07
TOTAL PROJECT BUDGET	0.00	0.00	0.00	111,131.00	9,700.00	1,164,409.98	838,870.07
Change order #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVISED PROJECT BUDGET	0.00	0.00	0.00	111,131.00	9,700.00	1,164,409.98	838,870.07
Architectural Contract paid to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contract paid to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Direct Purchases paid to date	0.00	0.00	0.00	0.00	9,700.00	564,409.98	308,870.07
PROJECT BALANCE REMAINING	0.00	0.00	0.00	111,131.00	0.00	600,000.00	530,000.00
EXPENDITURES TO DATE	0.00	0.00	0.00	0.00	9,700.00	564,409.98	308,870.07
All project expenditures paid to date FY20 - Thru June 30, 2020	0.00	0.00	0.00	0.00	4,850.00	564,409.98	308,870.07
All project expenditures paid to date FY21 - Thru June 30, 2021	0.00	0.00	0.00	0.00	4,850.00	0.00	0.00
Cumulative Totals Project completed	0.00	0.00	0.00	0.00	9,700.00	564,409.98	308,870.07

**FUND 340
ESPLOST 2018
EXPENDITURE SUMMARY**

PROGRAM	SMMS TENNIS COURTS	TECHNOLOGY	TECHNOLOGY NETWORK UPGRADES	TECHNOLOGY CHROMEBOOKS
Architectural Contract	0.00	0.00	0.00	0.00
Architectural Contract (Landscaping)	0.00	0.00	0.00	0.00
Construction Contract	0.00	0.00	0.00	0.00
Landscaping Contract	0.00	0.00	0.00	0.00
Estimated Direct Purchases	0.00	2,345,867.26	1,290,403.31	1,757,697.00
TOTAL PROJECT BUDGET	0.00	2,345,867.26	1,290,403.31	1,757,697.00
Change order #1	0.00	0.00	0.00	0.00
REVISED PROJECT BUDGET	0.00	2,345,867.26	1,290,403.31	1,757,697.00
Architectural Contract paid to date	0.00	0.00	0.00	0.00
Construction Contract paid to date	0.00	0.00	0.00	0.00
Direct Purchases paid to date	0.00	1,848,989.57	1,006,563.53	1,562,125.00
PROJECT BALANCE REMAINING	0.00	496,877.69	283,839.78	195,572.00
EXPENDITURES TO DATE	0.00	1,848,989.57	1,006,563.53	1,562,125.00
All project expenditures paid to date FY20 - Thru June 30, 2020	0.00	1,242,299.06	641,253.31	792,412.00
All project expenditures paid to date FY21 - Thru June 30, 2021	0.00	606,690.51	365,310.22	769,713.00
Cumulative Totals Project completed	0.00	1,848,989.57	1,006,563.53	1,562,125.00

	TOTAL BUDGET	EXPENDITURES THRU 04/30/2021	STATUS
CRES Renovations	5,470,986.12	1,761,852.12	ONGOING
MHES Renovations	3,982,374.45	2,000,138.45	ONGOING
Equipment & Instruments	0.00	0.00	
HVAC - All Facilities	300,412.23	168,243.49	ONGOING
Bleacher renovations - All Facilities	25,314.00	11,314.00	ONGOING
Windows - All Facilities	34,058.32	27,058.32	ONGOING
Textbooks	612,957.40	607,461.10	ONGOING
Fire Alarm Communications	0.00	0.00	
Sewer Lines - All Facilities	23,814.00	23,814.00	COMPLETED
Fencing - All Facilities	0.00	0.00	
Hallway Renovations - All Facilities	0.00	0.00	
Moisture Control - All Facilities	0.00	0.00	
Security/Safety - All Facilities	111,131.00	0.00	PENDING
ESPLOST - Audit Review	9,700.00	9,700.00	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	1,848,989.57	ONGOING
Technology - Network Upgrades	1,290,403.31	1,006,563.53	ONGOING
Technology - Chromebooks	1,757,697.00	1,562,125.00	ONGOING
	<u>\$ 17,967,995.14</u>	<u>\$ 9,900,539.63</u>	