



FINANCIAL REPORT  
TO  
THE CAMDEN COUNTY BOARD OF EDUCATION

**September 2021**

Dr. John Tucker  
Superintendent of Schools  
Kingsland, Georgia 31548

**CAMDEN COUNTY SCHOOLS  
FINANCIAL REPORT**

---

DATE

---

JANE BROWN

---

JIMMY COFFEL

---

JASON CHANCE

---

MARK GIDDENS

---

JONATHON BLOUNT

**GENERAL FUND REVENUE (100/133)  
BUDGET TO ACTUAL COMPARISON  
SEPTEMBER 2020**

<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>ACTUAL YTD REVENUE</b>	<b>AVAILABLE BUDGET</b>	<b>% RECEIVED</b>
CY AD VALOREM TAXES	-19,542,035.65	1,184,523.21	-20,726,558.86	-6.1%
OTHER SALES TAXES	-285,000.00	-114,487.95	-170,512.05	40.2%
OTHER TAXES	-18,000.00	-29,475.11	11,475.11	163.8%
TITLE AD VALOREM TAX (TAVT)	-967,330.76	-2,140,339.68	1,173,008.92	221.3%
INVESTMENT INCOME	-300,000.00	-19,161.48	-280,838.52	6.4%
OTHER LOCAL REVENUES	-214,760.00	-114,484.76	-100,275.24	53.3%
QBE ALLOTMENT	-58,426,748.00	-14,606,837.00	-43,819,911.00	25.0%
STATE - AUSTERITY REDUCTION	5,288,106.00	1,322,031.00	3,966,075.00	25.0%
TOTAL STATE CATEGORICAL GRANTS	-1,158,615.00	-289,656.00	-868,959.00	25.0%
QBE CONTRA ACCOUNT	7,390,847.00	1,847,810.00	5,543,037.00	25.0%
QBE EQUALIZATION	-5,286,042.00	-1,321,515.00	-3,964,527.00	25.0%
OTHER GRANTS FROM GADOE	-585,460.76	-48,762.00	-536,698.76	8.3%
FED. IMPACT AID (PL 81874)	-2,781,000.00	-425,928.02	-2,355,071.98	15.3%
INCOMING TRANSFERS	0.00	-13,369.27	13,369.27	0.0%
<b>TOTAL REVENUE</b>	<b>-76,886,039.17</b>	<b>-14,769,652.06</b>	<b>-62,116,387.11</b>	<b>19.2%</b>

**GENERAL FUND REVENUE (100-199)  
BUDGET TO ACTUAL COMPARISON  
SEPTEMBER 2021**

<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>ACTUAL YTD REVENUE</b>	<b>AVAILABLE BUDGET</b>	<b>% RECEIVED</b>
CY AD VALOREM TAXES	-19,821,697.39	-50,250.39	-19,771,447.00	0.3%
PY AD VALOREM TAXES	-200,000.00	-83,868.53	-116,131.47	41.9%
OTHER SALES TAXES	-315,000.00	-193,873.91	-121,126.09	61.5%
OTHER TAXES	-18,000.00	-30,175.51	12,175.51	167.6%
TITLE AD VALOREM TAX (TAVT)	-1,429,835.95	-576,855.29	-852,980.66	40.3%
INVESTMENT INCOME	-50,000.00	-9,648.50	-40,351.50	19.3%
OTHER LOCAL REVENUES	-286,355.99	-20,133.02	-266,222.97	7.0%
CLUB ANNUAL FACILITY USAGE FEE	-1,000.00	-580.00	-420.00	58.0%
QBE ALLOTMENT	-60,997,548.00	-15,260,831.00	-54,823,475.00	25.0%
STATE - AUSTERITY REDUCTION	2,252,740.00	563,188.00	2,031,127.00	25.0%
TOTAL STATE CATEGORICAL GRANTS	-1,197,720.00	-288,193.00	-909,527.00	24.1%
QBE CONTRA ACCOUNT	7,705,964.00	1,926,569.00	6,970,962.00	25.0%
QBE EQUALIZATION	-8,667,338.00	-2,166,836.00	-6,500,502.00	25.0%
OTHER GRANTS FROM GADOE	-366,240.00	-44,775.00	-321,465.00	12.2%
FED. IMPACT AID (PL 81874)	-2,781,000.00	-437,758.57	-2,343,241.43	15.7%
DUAL ENROLLMENT 9-12	-152,000.00	0.00	-152,000.00	0.0%
DUAL ENROLLMENT CTAE	-96,000.00	0.00	-96,000.00	0.0%
CONTRIBUTIONS PRIVATE SOURCES	-200.00	-200.00	0.00	100.0%
INCOMING TRANSFERS	-33,990.00	-10,184.18	-23,805.82	30.0%
RENTAL OF PROPERTY	-75,000.00	0.00	-75,000.00	0.0%
<b>TOTAL REVENUE</b>	<b>-86,530,221.33</b>	<b>-16,684,405.90</b>	<b>-77,399,431.43</b>	<b>19.3%</b>

**GENERAL FUND EXPENDITURES (100/133)  
BUDGET TO ACTUAL COMPARISON  
SEPTEMBER 2020**

<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>ACTUAL YTD EXPENDITURES</b>	<b>REMAINING BUDGET</b>	<b>% EXPENDED TO DATE</b>
INSTRUCTIONAL	59,758,541.13	14,117,152.93	45,641,388.20	23.6%
PUPIL SERVICES	4,039,790.47	925,815.84	3,113,974.63	22.9%
IMPROVEMENT OF INSTR SERVICES	5,052,802.75	787,185.98	4,265,616.77	15.6%
INSTRUCTIONAL STAFF TRAINING	108,464.84	78,244.46	30,220.38	72.1%
MEDIA	1,728,504.84	409,530.49	1,318,974.35	23.7%
GENERAL ADMINISTRATION	685,316.43	146,167.53	539,148.90	21.3%
SCHOOL ADMINISTRATION	6,109,812.26	1,487,758.69	4,622,053.57	24.4%
BUSINESS SERVICES	751,535.21	182,109.65	569,425.56	24.2%
MAINTENANCE & OPERATIONS	6,709,708.78	1,260,986.55	5,448,722.23	18.8%
TRANSPORTATION	3,860,960.86	763,150.60	3,097,810.26	19.8%
CENTRAL SUPPORT	562,532.53	149,471.15	413,061.38	26.6%
OTHER SUPPORT	67,000.00	14,500.00	52,500.00	21.6%
SCHOOL NUTRITION	954.36	0.00	954.36	0.0%
COMMUNITY SERVICE OPERATIONS	609.53	139.39	470.14	22.9%
TRANSFERS	124,388.66	13,369.27	111,019.39	10.7%
<b>TOTAL EXPENDITURES</b>	<b>89,560,922.65</b>	<b>20,335,582.53</b>	<b>69,225,340.12</b>	<b>22.7%</b>

**GENERAL FUND EXPENDITURES (100-199)  
BUDGET TO ACTUAL COMPARISON  
SEPTEMBER 2021**

<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>ACTUAL YTD EXPENDITURES</b>	<b>REMAINING BUDGET</b>	<b>% EXPENDED TO DATE</b>
INSTRUCTIONAL	54,910,605.60	14,421,496.91	47,675,945.77	26.3%
PUPIL SERVICES	4,190,423.02	992,844.70	3,613,448.39	23.7%
IMPROVEMENT OF INSTR SERVICES	5,407,733.48	979,685.39	4,394,094.66	18.1%
INSTRUCTIONAL STAFF TRAINING	122,502.84	68,649.72	52,450.12	56.0%
MEDIA	1,686,922.25	398,893.74	1,521,160.27	23.6%
GENERAL ADMINISTRATION	557,598.08	162,356.96	345,475.20	29.1%
SCHOOL ADMINISTRATION	6,196,634.76	1,482,271.44	4,984,551.11	23.9%
BUSINESS SERVICES	980,715.96	182,492.95	820,525.90	18.6%
MAINTENANCE & OPERATIONS	7,660,848.75	1,313,359.25	5,991,215.31	17.1%
TRANSPORTATION	4,191,914.63	777,999.15	3,629,317.93	18.6%
CENTRAL SUPPORT	599,249.01	159,481.55	438,204.50	26.6%
OTHER SUPPORT	257,891.15	83,010.94	118,564.86	32.2%
SCHOOL NUTRITION	1,020.00	158.62	76.16	15.6%
COMMUNITY SERVICE OPERATIONS	609.53	140.30	0.00	23.0%
TRANSFERS	6,287,800.53	10,184.18	6,277,616.35	0.2%
<b>TOTAL EXPENDITURES</b>	<b>93,052,469.59</b>	<b>21,033,025.80</b>	<b>79,862,646.53</b>	<b>22.6%</b>

**ENCUMBRANCES/OPEN PURCHASE ORDERS** 4,043,476.55

**REVENUE (FUNDS 300 - 740)  
BUDGET TO ACTUAL COMPARISON  
SEPTEMBER 2021**

<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>ACTUAL YTD REVENUE</b>	<b>AVAILABLE BUDGET</b>	<b>% RECEIVED</b>
CAPITAL PROJECTS	-6,073,262.31	0.00	-6,073,262.31	0.0%
ESPLOST 2018	-12,523,977.08	-1,965,697.10	-10,558,279.98	15.7%
MHES NEW WING	0.00	-9,450.00	9,450.00	0.0%
WES RENOVATIONS	0.00	-4,300.00	4,300.00	0.0%
CMS RENOVATIONS	0.00	-6,454.42	6,454.42	0.0%
MLCES RENOVATIONS	0.00	-2,616.16	2,616.16	0.0%
ESPLOST 2013	0.00	-274.52	274.52	0.0%
TITLE I	-1,916,349.22	0.00	-1,916,349.22	0.0%
SPECIAL EDUCATION	-1,846,683.04	-1,823.08	-1,844,859.96	0.1%
VOCATIONAL - FEDERAL	-107,875.00	0.00	-107,875.00	0.0%
TITLE VI	-269,483.09	0.00	-269,483.09	0.0%
TITLE II	-347,047.45	0.00	-347,047.45	0.0%
CARES ACT FUNDING	-13,482.98	-4,353.83	-9,129.15	32.3%
CARES III/ARPA	-9,230,604.00	0.00	-9,230,604.00	0.0%
TITLE III-A	-33,272.45	0.00	-33,272.45	0.0%
TITLE IV (SSAE)	-134,112.00	0.00	-134,112.00	0.0%
NJROTC	-228,388.66	-27,111.08	-201,277.58	11.9%
PRINCIPAL GOVERNMENTAL FU	0.00	-502,920.74	502,920.74	0.0%
PRE-K (BFTS)	-965,367.16	-181,517.82	-783,849.34	18.8%
SCHOOL NUTRITION PROGRAM	-6,745,410.26	-809,346.94	-5,936,063.32	12.0%
EXTENDED DAYCARE PROGRAM	-580,824.56	-111,418.15	-469,406.41	19.2%
TRICIA & CHARLIE SMITH, J	0.00	-2.91	2.91	0.0%
ROWLAND RISING ABOVE SCHOLARSHIP	-3,000.00	0.00	-3,000.00	0.0%
<b>TOTAL REVENUE</b>	<b>-41,019,139.26</b>	<b>-3,627,286.75</b>	<b>-37,391,852.51</b>	<b>8.8%</b>

**EXPENDITURES (FUNDS 300 - 740)  
BUDGET TO ACTUAL COMPARISON  
SEPTEMBER 2021**

ACCOUNT DESCRIPTION	REVISED BUDGET	ACTUAL YTD EXPENDITURES	REMAINING BUDGET	% EXPENDED TO DATE
INSTRUCTION	23,949,362.96	2,990,479.40	21,365,606.65	12.49%
PUPIL SERVICES	732,272.53	158,298.52	626,339.11	21.62%
IMPROVEMENT OF INSTR SERVICES	340,072.76	22,499.39	281,376.27	6.62%
INSTRUCTIONAL STAFF TRAINING	477,803.43	69,663.43	436,153.60	14.58%
MEDIA	33,000.00	6,762.84	26,237.16	20.49%
FEDERAL GRANT ADMINISTRATION	247,340.63	39,345.19	207,995.44	15.91%
GENERAL ADMINISTRATION	17,709.00	0.00	17,709.00	0.00%
SCHOOL ADMINISTRATION	81,400.00	19,036.82	62,363.18	23.39%
BUSINESS SERVICES	51,592.00	0.00	51,592.00	0.00%
MAINTENANCE & OPERATIONS	4,399,868.40	530,702.78	3,817,479.23	12.06%
TRANSPORTATION	1,283,488.13	32,450.80	1,251,037.33	2.53%
CENTRAL SUPPORT	108,708.00	1,960.00	69,886.63	1.80%
OTHER SUPPORT SERVICES	5,000.00	281,643.77	-276,643.77	5632.88%
SCHOOL NUTRITION PROGRAM	5,055,792.56	1,043,625.26	4,011,517.31	20.64%
COMMUNITY SERVICES OPERATIONS	596,039.56	119,432.92	541,239.93	20.04%
FACILITY ACQUISITION/CONSTRUCTION	9,622,850.00	13,654.42	11,034,591.68	0.14%
OTHER OUTLAYS	0.00	22,820.58	-22,820.58	0.00%
<b>TOTAL EXPENDITURES</b>	<b><u>47,002,299.96</u></b>	<b><u>5,352,376.12</u></b>	<b><u>43,501,660.17</u></b>	<b><u>11.39%</u></b>
<b>ENCUMBRANCES/OPEN PURCHASE ORDERS</b>	<b><u>458,874.90</u></b>			

**CASH BALANCE SUMMARY - ALL ACCOUNTS (EXCLUDING FUND 600 - SNP)  
SEPTEMBER 2021**

<b>FUND</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
100	GENERAL FUND	50,471,364.58	17,521,040.60	21,025,252.06	46,967,153.12
102	ADDITIONAL PAY	0.00	0.00	1,101.16	-1,101.16
107	DUAL ENROLLMENT - CCS/COASTAL PINES	398,360.01	15.87	152,066.06	246,309.82
108	READY SET LEARN	132.62	0.00	0.00	132.62
112	STEAM ACADEMY	4,991.05	0.00	0.00	4,991.05
113	NETBOOK USAGE FEES	480.00	0.00	0.00	480.00
114	AUTISM RACE	90.40	0.00	0.00	90.40
115	OPERATIONS AUCTION	35,061.10	0.00	0.00	35,061.10
116	EVERY KID IN A PARK	23.68	0.00	0.00	23.68
117	ANNUAL PRINTING	656.00	0.00	0.00	656.00
118	HELEN RUFFIN READING	772.85	0.00	0.00	772.85
120	TECHNOLOGY AUCTION	88,426.44	23,155.00	39,790.00	71,791.44
121	BUS DRIVER APPRECIATION	888.54	200.00	100	988.54
122	DONATIONS	10,614.12	0.00	0.00	10,614.12
123	SNACK FUND	175.05	2,500.00	317.58	2,357.47
125	MAINTENANCE DONATIONS	187.56	0.00	0.00	187.56
127	SOURCES OF STRENGTH PROGRAM	9,829.43	0.00	0.00	9,829.43
129	SCHOOL SOCIAL WORKERS	12,653.80	0.00	0.00	12,653.80
130	TASC FORCE	3,267.29	0.00	0.00	3,267.29
133	CENERGISTIC	0.00	10,184.18	13,776.27	-3,592.09
135	OPEN OUTDOORS FOR KIDS	2,204.45	0.00	0.00	2,204.45
137	SMES SHARKS GARDEN PROJECT	200.00	0.00	0.00	200.00
140	LOCKHEED MARTIN	823.89	0.00	0.00	823.89
143	LOCKHEED - CMS DONATION	76.87	0.00	0.00	76.87
144	LOCKHEED - SMMS DONATION	91.04	0.00	0.00	91.04
147	COASTAL PLAINS CHARTER HIGH SCHOOL	78,990.71	0.00	29303.36	49,687.35
199	PAYROLL CLEARING	8,783.27	9,609,934.64	9,609,978.50	8,739.41
300	CAPITAL PROJECTS FUND	786,234.13	0.00	69,815.37	716,418.76
309	CMS	23,659.86	0.00	0.00	23,659.86
334	IMPACT AID, 8007(A)	704,989.38	0.00	0.00	704,989.38
340	ESPLOST 2018	3,521,028.82	2,770,319.02	2,301,672.37	3,989,675.47
342	MHES WING ADDITION	0.00	9,450.00	54,910.46	-45,460.46
344	WES RENOVATIONS	0.00	4,300.00	4,300.00	0.00
392	CRES RENOVATIONS	-1,592,468.00	472,318.73	0.00	-1,120,149.27
393	MHES RENOVATIONS	-124,241.24	0.00	0.00	-124,241.24
394	CCHS RENOVATIONS	-363,790.80	0.00	0.00	-363,790.80
396	CMS RENOVATIONS	-172,672.80	6,454.42	6,454.42	-172,672.80
397	MLCES RENOVATIONS	-117,585.50	2,616.16	0.00	-114,969.34
399	ESPLOST 2013	3,691,177.50	427.18	2,900.00	3,688,704.68
402	TITLE I	-406,864.42	578,546.06	410,221.19	-238,539.55
404	SPECIAL EDUCATION	-147,852.86	352012.32	366,893.83	-162,734.37
406	VOCATIONAL - FEDERAL	-8,010.82	8,010.82	6,284.10	-6,284.10
408	TITLE VI	-45,038.36	47,894.85	2,856.49	0.00
420	CARES ACT	-130,729.34	391,529.67	262,352.67	-1,552.34
460	TITLE III-A	-6,529.92	6,529.92	0.00	0.00
482	NJROTC	-21,311.00	84,453.62	67,503.71	-4,361.09
500	PRINCIPAL GOVERNMENTAL FUNDS	1,110,528.53	557,291.66	529,275.17	1,138,545.02
560	PREK (BFTS)	128,837.82	181,517.82	222,812.44	87,543.20
693	EXTENDED DAYCARE PROGRAM (EDP)	64,980.62	116,629.87	122,396.30	59,214.19
720	TRICIA & CHARLIE SMITH, JR.	26,405.85	2.91	0.00	26,408.76
	<b>TOTAL CASH BALANCE</b>	<b>58,049,892.20</b>	<b>32,757,335.32</b>	<b>35,302,333.51</b>	<b>55,504,894.01</b>

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

<b>Balance Per General Ledger</b>	<u>\$ 33,152,450.36</u>
<b>Add:</b>	
	<u>\$ -</u>
<b>Subtract:</b>	\$ -
	<u>\$ -</u>
<b>Ending Balance</b>	<u><u>\$ 33,152,450.36</u></u>

<b>Balance Per Bank Statement</b>	<u>\$ 33,484,952.69</u>
<b>Add:</b>	
Outstanding Deposit from ESPLOST 2013	\$ 1,450.00
Outstanding Transfer from School Nutrition Account	\$ 147,249.97
Outstanding Deposit from GF1(8095)	\$ 66,115.37
Outstanding Intransit Deposit	\$ 7,440.58
Outstanding Deposit from ESPLOST 2018	\$ 2,015,470.43
Outstanding Intransit Deposit from PR	\$ 17.97
	<u>\$ 2,237,744.32</u>
<b>Subtract:</b>	
Outstanding Checks	\$ 966,992.72
Outstanding Transfer to Payroll Account	\$ 1,603,253.93
	<u>\$ 2,570,246.65</u>
<b>Ending Balance</b>	<u><u>\$ 33,152,450.36</u></u>



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

<b>Balance Per General Ledger</b>	\$ 8,739.41
<b>Add:</b>	
	\$ -
<b>Subtract:</b>	
\$ 832.39	
	\$ 832.39
<b>Ending Balance</b>	<b>\$ 7,907.02</b>

<b>Balance Per Bank Statement</b>	\$ 1,655,630.23
<b>Add:</b>	
Outstanding Transfer from School Nutrition Program	\$ 5,155.53
Outstanding Transfer from Operating Account	\$ 1,603,253.93
	\$ 1,608,409.46
<b>Subtract:</b>	
Outstanding Checks	\$ 178,749.66
Outstanding Direct Disbursements	\$ 3,077,365.04
Outstanding Transfer to OP	\$ 17.97
	\$ 3,256,132.67
<b>Ending Balance</b>	<b>\$ 7,907.02</b>

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

<b>Balance Per General Ledger</b>	\$ 1,789,559.92
<b>Add:</b>	
	\$ -
<b>Subtract:</b>	
\$ -	
	\$ -
<b>Ending Balance</b>	<b><u>\$ 1,789,559.92</u></b>

<b>Balance Per Bank Statement</b>	\$ 2,108,468.92
<b>Add:</b>	
	\$ -
<b>Subtract:</b>	
Outstanding Checks	\$ 166,503.50
Intransit PR Billing	\$ 152,324.34
Intransit Phone Billing	\$ 81.16
	\$ 318,909.00
<b>Ending Balance</b>	<b><u>\$ 1,789,559.92</u></b>

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

<b>ACCOUNT</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>NET CHANGE</b>	<b>END BALANCE</b>
600-0000-0000-0000-000-10-00-0000-101010-00000	50,903.18	40,149.86	81,097.30	-40,947.44	9,955.74
600-0000-0000-0000-000-20-00-0000-101010-00000	0	0	0	0	0
600-0000-0000-0000-000-31-00-0000-101010-00000	202,856.28	187,889.26	192,689.58	-4,800.32	198,055.96
600-0000-0000-0000-000-32-00-0000-101010-00000	361,774.88	87,259.60	89,599.80	-2,340.20	359,434.68
600-0000-0000-0000-000-41-00-0000-101010-00000	328,109.14	86,006.66	91,576.03	-5,569.37	322,539.77
600-0000-0000-0000-000-42-00-0000-101010-00000	148,844.36	47,649.63	66,723.81	-19,074.18	129,770.18
600-0000-0000-0000-000-43-00-0000-101010-00000	120,235.32	43,480.90	59,863.45	-16,382.55	103,852.77
600-0000-0000-0000-000-44-00-0000-101010-00000	64,350.65	33,024.64	48,821.84	-15,797.20	48,553.45
600-0000-0000-0000-000-45-00-0000-101010-00000	181,055.92	42,616.18	58,929.98	-16,313.80	164,742.12
600-0000-0000-0000-000-46-00-0000-101010-00000	65,247.90	36,414.28	58,659.94	-22,245.66	43,002.24
600-0000-0000-0000-000-47-00-0000-101010-00000	74,001.84	67,993.83	75,152.45	-7,158.62	66,843.22
600-0000-0000-0000-000-48-00-0000-101010-00000	76,303.65	47,972.61	59,079.24	-11,106.63	65,197.02
600-0000-0000-0000-000-49-00-0000-101010-00000	252,780.94	47,699.28	59,774.64	-12,075.36	240,705.58
<b>TOTAL CASH BALANCE</b>	<b><u>2,006,243.49</u></b>	<b><u>797,290.15</u></b>	<b><u>1,013,973.72</u></b>	<b><u>-216,683.57</u></b>	<b><u>1,789,559.92</u></b>

# Georgia Fund 1 Investment Accounts

# Georgia Fund 1

Camden County Schools

September 30, 2021

---

<b>General Ledger Balance</b>	<b><u>\$13,500,370.31</u></b>
-------------------------------	-------------------------------

<b>Ending General Ledger Balance</b>	<b><u><u>\$13,500,370.31</u></u></b>
--------------------------------------	--------------------------------------

<b>Bank Statement Balance</b>	<b><u>\$13,548,446.44</u></b>
(Current Yield 0.04393)	

Add:

Reinvestments	\$489.24	
Total Deposits		<b><u>\$489.24</u></b>

Subtract:

Disbursements In transit	\$48,565.37	
Total Disbursements		<b><u>\$48,565.37</u></b>

<b>Ending Bank Balance</b>	<b><u><u>\$13,500,370.31</u></u></b>
----------------------------	--------------------------------------

# Georgia Fund 1

Tricia and Charlie Smith, Jr. Scholarship Fund

September 30, 2021

---

<b>General Ledger Balance</b>	<b>\$26,408.76</b>
-------------------------------	--------------------

<b>Ending General Ledger Balance</b>	<b>\$26,408.76</b>
--------------------------------------	--------------------

<b>Bank Statement Balance</b>	<b>\$26,407.81</b>
-------------------------------	--------------------

(Current Yield 0.04377)

Add:

Reinvestments	\$0.95
---------------	--------

Total Deposits	\$0.95
----------------	--------

Subtract:

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

Total Disbursements	\$0.00
---------------------	--------

<b>Ending Bank Balance</b>	<b>\$26,408.76</b>
----------------------------	--------------------

---

# Georgia Fund 1

ESPLOST 2013 (Fund 399)

September 30, 2021

---

<b>General Ledger Balance</b>	<b><u>\$3,688,704.68</u></b>
-------------------------------	------------------------------

<b>Ending General Ledger Balance</b>	<b><u><u>\$3,688,704.68</u></u></b>
--------------------------------------	-------------------------------------

<b>Bank Statement Balance</b>	<b><u>\$3,690,021.39</u></b>
(Current Yield 0.04394)	

Add:

Reinvestments	\$133.29	
Total Deposits		<u>\$133.29</u>

Subtract:

Disbursements		
Disbursements in transit	\$1,450.00	
Total Disbursements		<u>\$1,450.00</u>

<b>Ending Bank Balance</b>	<b><u><u>\$3,688,704.68</u></u></b>
----------------------------	-------------------------------------

**Georgia Fund 1**  
ESPLOST 2018  
September 30, 2021

---

**General Ledger Balance** **\$3,989,675.47**

**Ending General Ledger Balance** **\$3,989,675.47**

**Bank Statement Balance** **\$4,042,442.91**  
(Current Yield 0.04505)

Add:

Reinvestments	\$187.50	
Deposit	\$896,522.25	
Total Deposits		<u>\$896,709.75</u>

Subtract:

Disbursements In transit	\$926,656.61	
Disbursements	\$22,820.58	
Total Disbursements		<u>\$949,477.19</u>

**Ending Bank Balance** **\$3,989,675.47**



# ESPLOST 2009 Expenditure Summary

**FUND 336  
ESPLOST 2009  
EXPENDITURE SUMMARY**

PROGRAM	SMES Landscaping Phase I	SMES Landscaping Phase II	SMES Furniture	SMES Playground Equipment	School Buses	Land Acquisition Fees	School Furniture	Annual Operational Review Fees
Architectural Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Architectural Contract (Landscaping)	12,267.92	5,408.68	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscaping Contract	189,450.00	88,667.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Direct Purchases	0.00	0.00	257,179.05	41,816.00	1,471,719.50	3,075.90	241,275.27	28,700.00
<b>TOTAL PROJECT BUDGET</b>	<b>201,717.92</b>	<b>94,075.68</b>	<b>257,179.05</b>	<b>41,816.00</b>	<b>1,471,719.50</b>	<b>3,075.90</b>	<b>241,275.27</b>	<b>28,700.00</b>
Change order #1	-7,421.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>194,296.43</b>	<b>94,075.68</b>	<b>257,179.05</b>	<b>41,816.00</b>	<b>1,471,719.50</b>	<b>3,075.90</b>	<b>241,275.27</b>	<b>28,700.00</b>
Architectural Contract paid to date	12,267.92	5,408.68	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contract paid to date	182,028.51	88,667.00	0.00	0.00	0.00	0.00	0.00	0.00
Direct Purchases paid to date	0.00	0.00	257,179.05	41,816.00	1,471,719.50	3,075.90	241,275.27	28,700.00
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>194,296.43</b>	<b>94,075.68</b>	<b>257,179.05</b>	<b>41,816.00</b>	<b>1,471,719.50</b>	<b>3,075.90</b>	<b>241,275.27</b>	<b>28,700.00</b>
All project expenditures paid to date FY10 - 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 FY11 - 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 FY12 - 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 FY13 - 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 FY14 - 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 FY15 - 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 FY16 - 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 FY17 - 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 FY18 - Thru June 30, 2018	0.00	0.00	0.00	0.00	0.00	0.00	835.20	0.00
<b>Cumulative Totals Project completed</b>	<b>194,296.43 FY11</b>	<b>94,075.68 FY11</b>	<b>257,179.05 FY10</b>	<b>41,816.00 FY11</b>	<b>1,471,719.50 FY14</b>	<b>3,075.90 FY10</b>	<b>241,275.27 FY18</b>	<b>28,700.00 FY16</b>

**FUND 336  
ESPLOST 2009  
EXPENDITURE SUMMARY**

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

**FUND 336  
ESPLOST 2009  
EXPENDITURE SUMMARY**

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

**FUND 336  
ESPLOST 2009  
EXPENDITURE SUMMARY**

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

**FUND 336  
ESPLOST 2009  
EXPENDITURE SUMMARY**

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

**ESPLOST PROJECTS  
EXPENDITURE SUMMARY**

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
<b>TOTAL PROJECT BUDGET</b>	<b>999.00</b>	<b>29,118.00</b>	<b>3,081.10</b>	<b>1,359,527.78</b>	<b>1,406,270.74</b>	<b>4,991.00</b>	<b>5,600.00</b>	<b>13,167.00</b>
Change order #1	0.00	0.00	0.00	(655.00)	(355.00)	0.00	0.00	0.00
Change order #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change order #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>999.00</b>	<b>29,118.00</b>	<b>3,081.10</b>	<b>1,358,872.78</b>	<b>1,405,915.74</b>	<b>4,991.00</b>	<b>5,600.00</b>	<b>13,167.00</b>
Architectural Contract paid to date	0.00	0.00	0.00	81,419.78	84,378.74	0.00	0.00	0.00
Construction Contract paid to date	0.00	0.00	0.00	1,277,453.00	1,321,537.00	0.00	0.00	0.00
Direct Purchases paid to date	999.00	29,118.00	3,081.10	0.00	0.00	4,991.00	5,600.00	13,167.00
Direct Purchases (Tech) paid to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>999.00</b>	<b>29,118.00</b>	<b>3,081.10</b>	<b>1,358,872.78</b>	<b>1,405,915.74</b>	<b>4,991.00</b>	<b>5,600.00</b>	<b>13,167.00</b>
All project expenditures paid to date FY10 - Through June 30, 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All project expenditures paid to date FY11 - Through June 30, 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All project expenditures paid to date FY12 - Through June 30, 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All project expenditures paid to date FY13 - Through June 30, 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All project expenditures paid to date FY14 - Through June 30, 2014	999.00	14,559.00	3,081.10	0.00	0.00	4,991.00	5,600.00	13,167.00
All project expenditures paid to date FY15 - Through June 30, 2015	0.00	14,559.00	0.00	1,119,796.41	1,011,133.80	0.00	0.00	0.00
All project expenditures paid to date FY16 - Through June 30, 2016	0.00	0.00	0.00	239,076.37	394,781.94	0.00	0.00	0.00
All project expenditures paid to date FY17 - Through June 30, 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cumulative Totals Project completed</b>	<b>999.00</b>	<b>29,118.00</b>	<b>3,081.10</b>	<b>1,358,872.78</b>	<b>1,405,915.74</b>	<b>4,991.00</b>	<b>5,600.00</b>	<b>13,167.00</b>
	FY14	FY15		FY16	FY16			

**ESPLOST PROJECTS  
EXPENDITURE SUMMARY**

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



**ESPLOST PROJECTS  
EXPENDITURE SUMMARY**

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

**ESPLOST PROJECTS  
EXPENDITURE SUMMARY**

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

**ESPLOST PROJECTS  
EXPENDITURE SUMMARY**

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

**ESPLOST PROJECTS  
EXPENDITURE SUMMARY**

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
<b>TOTAL PROJECT BUDGET</b>	<b>1,273,239.39</b>	<b>29,988.00</b>	<b>9,371.70</b>	<b>74,334.00</b>	<b>501,317.59</b>	<b>83,980.00</b>	<b>45,805.98</b>	<b>23,400.00</b>	<b>17,841.00</b>
Change order #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change order #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change order #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>1,273,239.39</b>	<b>29,988.00</b>	<b>9,371.70</b>	<b>74,334.00</b>	<b>501,317.59</b>	<b>83,980.00</b>	<b>45,805.98</b>	<b>23,400.00</b>	<b>17,841.00</b>
Architectural Contract paid to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contract paid to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Direct Purchases paid to date	1,273,239.39	29,988.00	9,371.70	74,334.00	501,317.59	83,980.00	45,805.98	23,400.00	17,841.00
Direct Purchases (Tech) paid to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>1,273,239.39</b>	<b>29,988.00</b>	<b>9,371.70</b>	<b>74,334.00</b>	<b>501,317.59</b>	<b>83,980.00</b>	<b>45,805.98</b>	<b>23,400.00</b>	<b>17,841.00</b>
All project expenditures paid to date FY10 - Through June 30, 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All project expenditures paid to date FY11 - Through June 30, 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All project expenditures paid to date FY12 - Through June 30, 2012	0.00	0.00	9,371.70	74,334.00	0.00	20,120.00	45,805.98	0.00	0.00
All project expenditures paid to date FY13 - Through June 30, 2013	91,033.12	29,988.00	0.00	0.00	491,608.57	0.00	0.00	0.00	17,841.00
All project expenditures paid to date FY14 - Through June 30, 2014	359,141.95	0.00	0.00	0.00	9,709.02	63,860.00	0.00	23,400.00	0.00
All project expenditures paid to date FY15 - Through June 30, 2015	823,064.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All project expenditures paid to date FY16 - Through June 30, 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All project expenditures paid to date FY17 - Through June 30, 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cumulative Totals Project completed</b>	<b>1,273,239.39</b>	<b>29,988.00</b>	<b>9,371.70</b>	<b>74,334.00</b>	<b>501,317.59</b>	<b>83,980.00</b>	<b>45,805.98</b>	<b>23,400.00</b>	<b>17,841.00</b>
	<b>FY15</b>	<b>FY13</b>	<b>FY12</b>	<b>FY12</b>	<b>FY14</b>	<b>FY14</b>	<b>FY12</b>	<b>FY14</b>	<b>FY13</b>

**ESPLOST PROJECTS  
EXPENDITURE SUMMARY**

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

**ESPLOST PROJECTS  
EXPENDITURE SUMMARY**

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

**ESPLOST PROJECTS  
EXPENDITURE SUMMARY**

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

**ESPLOST PROJECTS  
EXPENDITURE SUMMARY**

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



**ESPLOST PROJECTS  
EXPENDITURE SUMMARY**

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

**ESPLOST PROJECTS  
EXPENDITURE SUMMARY**

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

**ESPLOST PROJECTS  
EXPENDITURE SUMMARY**

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

**ESPLOST PROJECTS  
EXPENDITURE SUMMARY**

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
<b>TOTAL PROJECT BUDGET</b>	<b>12,286.00</b>	<b>20,892.00</b>	<b>6,376.00</b>	<b>3,330.00</b>	<b>9,600.00</b>	<b>9,627.52</b>	<b>15,247.95</b>
Change order #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change order #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change order #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>12,286.00</b>	<b>20,892.00</b>	<b>6,376.00</b>	<b>3,330.00</b>	<b>9,600.00</b>	<b>9,627.52</b>	<b>15,247.95</b>
Architectural Contract paid to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contract paid to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Direct Purchases paid to date	12,286.00	20,892.00	6,376.00	3,330.00	9,600.00	9,627.52	15,247.95
Direct Purchases (Tech) paid to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>12,286.00</b>	<b>20,892.00</b>	<b>6,376.00</b>	<b>3,330.00</b>	<b>9,600.00</b>	<b>9,627.52</b>	<b>15,247.95</b>
All project expenditures paid to date FY10 - Through June 30, 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All project expenditures paid to date FY11 - Through June 30, 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All project expenditures paid to date FY12 - Through June 30, 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All project expenditures paid to date FY13 - Through June 30, 2013	12,286.00	8,992.00	6,376.00	3,330.00	9,600.00	9,627.52	15,247.95
All project expenditures paid to date FY14 - Through June 30, 2014	0.00	11,900.00	0.00	0.00	0.00	0.00	0.00
All project expenditures paid to date FY15 - Through June 30, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All project expenditures paid to date FY16 - Through June 30, 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All project expenditures paid to date FY17 - Through June 30, 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cumulative Totals</b>	<b>12,286.00</b>	<b>20,892.00</b>	<b>6,376.00</b>	<b>3,330.00</b>	<b>9,600.00</b>	<b>9,627.52</b>	<b>15,247.95</b>
<b>Project completed</b>	<b>FY13</b>	<b>FY14</b>	<b>FY13</b>	<b>FY13</b>	<b>FY13</b>	<b>FY13</b>	<b>FY13</b>

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

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

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

# ESPLOST 2013 Expenditure Summary



**FUND 399  
ESPLOST 2013  
EXPENDITURE SUMMARY**

PROGRAM	CCHS FINE ARTS ACADEMY & ADDITIONS	DISTRICT SOFTWARE	EQUIPT - INSTRUMENTS	SW TECH IDASHBOAR D	SCHOOL BUSES	CCHS MATS	LIGHTING
Architectural Contract	893,904.98	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	13,922,394.00	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	165,069.62	446,796.81	424,297.30	48,091.15	2,247,328.17	20,086.70	43,900.00
<b>TOTAL PROJECT BUDGET</b>	<b>14,981,368.60</b>	<b>446,796.81</b>	<b>424,297.30</b>	<b>48,091.15</b>	<b>2,247,328.17</b>	<b>20,086.70</b>	<b>43,900.00</b>
Change order #1	96,355.65	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>15,077,724.25</b>	<b>446,796.81</b>	<b>424,297.30</b>	<b>48,091.15</b>	<b>2,247,328.17</b>	<b>20,086.70</b>	<b>43,900.00</b>
Architectural Contract paid to date	831,366.04	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contract paid to date	10,430,549.10	0.00	0.00	0.00	0.00	0.00	0.00
Direct Purchases paid to date	131,969.62	446,796.81	424,297.30	48,091.15	2,247,328.17	20,086.70	43,900.00
<b>PROJECT BALANCE REMAINING</b>	<b>3,683,839.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>11,393,884.76</b>	<b>446,796.81</b>	<b>424,297.30</b>	<b>48,091.15</b>	<b>2,247,328.17</b>	<b>20,086.70</b>	<b>43,900.00</b>
All project expenditures paid to date FY18 - Thru June 30, 2018	494,429.70	0.00	0.00	0.00	264,220.42	0.00	0.00
All project expenditures paid to date FY19 - Thru June 30, 2019	3,703,668.13	0.00	0.00	0.00	696,368.00	0.00	0.00
All project expenditures paid to date FY20 - Thru June 30, 2020	2,885,234.89	0.00	0.00	0.00	0.00	0.00	0.00
All project expenditures paid to date FY21 - Thru June 30, 2021	4,189,771.67						
All project expenditures paid to date FY22 - Thru June 30, 2022	2,900.00						
<b>Cumulative Totals Project completed</b>	<b>11,393,884.76</b>	<b>446,796.81 FY17</b>	<b>424,297.30 FY15</b>	<b>48,091.15 FY15</b>	<b>2,247,328.17 FY19</b>	<b>20,086.70 FY15</b>	<b>43,900.00 FY15</b>

**FUND 399  
ESPLOST 2013  
EXPENDITURE SUMMARY**

PROGRAM	HVAC - ALL FACILITIES	CCHS LOCKER ROOM RENOVATION	PAINTING - ALL FACILITIES	BLEACHER RENOVATION	CCHS SPED EQUIPMENT	ROOF REPAIRS	TEXTBOOKS
Architectural Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Architectural Contract (Landscaping)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscaping Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Direct Purchases	280,609.87	206,556.66	35,245.00	55,600.00	756.20	3,000.00	529,209.94
<b>TOTAL PROJECT BUDGET</b>	<b>280,609.87</b>	<b>206,556.66</b>	<b>35,245.00</b>	<b>55,600.00</b>	<b>756.20</b>	<b>3,000.00</b>	<b>529,209.94</b>
Change order #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>280,609.87</b>	<b>206,556.66</b>	<b>35,245.00</b>	<b>55,600.00</b>	<b>756.20</b>	<b>3,000.00</b>	<b>529,209.94</b>
Architectural Contract paid to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contract paid to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Direct Purchases paid to date	280,609.87	206,556.66	35,245.00	55,600.00	756.20	3,000.00	529,209.94
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>280,609.87</b>	<b>206,556.66</b>	<b>35,245.00</b>	<b>55,600.00</b>	<b>756.20</b>	<b>3,000.00</b>	<b>529,209.94</b>
All project expenditures paid to date FY15 - Thru June 30, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All project expenditures paid to date FY16 - Thru June 30, 2016	14,867.48	40,766.00	10,250.00	0.00	0.00	0.00	0.00
All project expenditures paid to date FY17 - Thru June 30, 2017	11,008.74	165,790.66	24,995.00	16,593.00	756.20	3,000.00	0.00
All project expenditures paid to date FY18 - Thru June 30, 2018	38,244.76	0.00	0.00	0.00	0.00	0.00	14,146.17
All project expenditures paid to date FY19 - Thru June 30, 2019	171,221.17	0.00	0.00	39,007.00	0.00	0.00	515,063.77
All project expenditures paid to date FY20 - Thru June 30, 2020	45,267.72	0.00	0.00	0.00	0.00	0.00	0.00
All project expenditures paid to date FY21 - Thru June 30, 2021							
All project expenditures paid to date FY22 - Thru June 30, 2022							
<b>Cumulative Totals Project completed</b>	<b>280,609.87 FY20</b>	<b>206,556.66 FY17</b>	<b>35,245.00</b>	<b>55,600.00 FY19</b>	<b>756.20 FY17</b>	<b>3,000.00 FY17</b>	<b>529,209.94 FY19</b>

**FUND 399  
ESPLOST 2013  
EXPENDITURE SUMMARY**

<b>PROGRAM</b>	<b>WEIGHT TRAINING EQUIPMENT</b>	<b>SES EWF PROJECT</b>	<b>CTAE WELDING EQUIPMENT</b>	<b>HALLWAY RENOVATIONS</b>	<b>CCHS WEIGHT BAR</b>	<b>MUNIS RELATED EQUIPMENT</b>	<b>FIRE SAFETY - ALL FACILITIES</b>
Architectural Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Architectural Contract (Landscaping)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscaping Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Direct Purchases	95,604.00	2,434.84	78,640.00	184,736.96	8,498.00	14,812.00	25,934.10
<b>TOTAL PROJECT BUDGET</b>	<b>95,604.00</b>	<b>2,434.84</b>	<b>78,640.00</b>	<b>184,736.96</b>	<b>8,498.00</b>	<b>14,812.00</b>	<b>25,934.10</b>
Change order #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>95,604.00</b>	<b>2,434.84</b>	<b>78,640.00</b>	<b>184,736.96</b>	<b>8,498.00</b>	<b>14,812.00</b>	<b>25,934.10</b>
Architectural Contract paid to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contract paid to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Direct Purchases paid to date	95,604.00	2,434.84	78,640.00	184,736.96	8,498.00	14,812.00	25,934.10
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>95,604.00</b>	<b>2,434.84</b>	<b>78,640.00</b>	<b>184,736.96</b>	<b>8,498.00</b>	<b>14,812.00</b>	<b>25,934.10</b>
All project expenditures paid to date FY15 - Thru June 30, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All project expenditures paid to date FY16 - Thru June 30, 2016	0.00	0.00	0.00	0.00	8,498.00	14,812.00	0.00
All project expenditures paid to date FY17 - Thru June 30, 2017	95,604.00	2,434.84	0.00	0.00	0.00	0.00	25,934.10
All project expenditures paid to date FY18 - Thru June 30, 2018	0.00	0.00	78,640.00	0.00	0.00	0.00	0.00
All project expenditures paid to date FY19 - Thru June 30, 2019	0.00	0.00	0.00	62,358.96	0.00	0.00	0.00
All project expenditures paid to date FY20 - Thru June 30, 2020	0.00	0.00	0.00	122,378.00	0.00	0.00	0.00
All project expenditures paid to date FY21 - Thru June 30, 2021							
All project expenditures paid to date FY22 - Thru June 30, 2022							
<b>Cumulative Totals Project completed</b>	<b>95,604.00 FY17</b>	<b>2,434.84 FY17</b>	<b>78,640.00 FY18</b>	<b>184,736.96 FY20</b>	<b>8,498.00 FY16</b>	<b>14,812.00 FY16</b>	<b>25,934.10 FY17</b>

**FUND 399  
ESPLOST 2013  
EXPENDITURE SUMMARY**

PROGRAM	CCHS PAVING & CURBING	CMS STOREFRONT DOORS	FURNITURE	SES DRAINAGE	SMMS TENNIS COURTS	WINDOWS - ALL FACILITIES	CARPET - ALL FACILITIES
Architectural Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Architectural Contract (Landscaping)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscaping Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Direct Purchases	28,973.40	10,753.00	88,490.65	103,616.84	383,477.00	16,814.00	19,340.26
<b>TOTAL PROJECT BUDGET</b>	<b>28,973.40</b>	<b>10,753.00</b>	<b>88,490.65</b>	<b>103,616.84</b>	<b>383,477.00</b>	<b>16,814.00</b>	<b>19,340.26</b>
Change order #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>28,973.40</b>	<b>10,753.00</b>	<b>88,490.65</b>	<b>103,616.84</b>	<b>383,477.00</b>	<b>16,814.00</b>	<b>19,340.26</b>
Architectural Contract paid to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contract paid to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Direct Purchases paid to date	28,973.40	10,753.00	88,490.65	103,616.84	251,892.41	16,814.00	19,340.26
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,584.59</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>28,973.40</b>	<b>10,753.00</b>	<b>88,490.65</b>	<b>103,616.84</b>	<b>251,892.41</b>	<b>16,814.00</b>	<b>19,340.26</b>
All project expenditures paid to date FY15 - Thru June 30, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All project expenditures paid to date FY16 - Thru June 30, 2016	28,973.40	0.00	0.00	0.00	0.00	0.00	0.00
All project expenditures paid to date FY17 - Thru June 30, 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All project expenditures paid to date FY18 - Thru June 30, 2018	0.00	10,753.00	53,928.17	0.00	0.00	16,814.00	19,340.26
All project expenditures paid to date FY19 - Thru June 30, 2019	0.00	0.00	34,562.48	103,616.84	249,051.16	0.00	0.00
All project expenditures paid to date FY20 - Thru June 30, 2020	0.00	0.00	0.00	0.00	2,841.25	0.00	0.00
All project expenditures paid to date FY21 - Thru June 30, 2021					0.00		
All project expenditures paid to date FY22 - Thru June 30, 2022					0.00		
<b>Cumulative Totals Project completed</b>	<b>28,973.40 FY16</b>	<b>10,753.00 FY18</b>	<b>88,490.65 FY19</b>	<b>103,616.84 FY19</b>	<b>251,892.41</b>	<b>16,814.00 FY18</b>	<b>19,340.26 FY18</b>

**FUND 399  
ESPLOST 2013  
EXPENDITURE SUMMARY**

<b>PROGRAM</b>	<b>TECHNOLOGY</b>	<b>TECHNOLOGY NETWORK UPGRADES</b>	<b>TECHNOLOGY CHROME BOOKS</b>	<b>ESPLOST AUDIT REVIEW</b>
Architectural Contract	0.00	0.00	0.00	0.00
Architectural Contract (Landscaping)	0.00	0.00	0.00	0.00
Construction Contract	0.00	0.00	0.00	0.00
Landscaping Contract	0.00	0.00	0.00	0.00
Estimated Direct Purchases	3,121,975.38	1,152,088.37	2,369,262.79	14200.00
<b>TOTAL PROJECT BUDGET</b>	<b>3,121,975.38</b>	<b>1,152,088.37</b>	<b>2,369,262.79</b>	<b>14200.00</b>
Change order #1	0.00	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>3,121,975.38</b>	<b>1,152,088.37</b>	<b>2,369,262.79</b>	<b>14200.00</b>
Architectural Contract paid to date	0.00	0.00	0.00	0.00
Construction Contract paid to date	0.00	0.00	0.00	0.00
Direct Purchases paid to date	3,121,975.38	1,152,088.37	2,369,262.79	14,200.00
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>3,121,975.38</b>	<b>1,152,088.37</b>	<b>2,369,262.79</b>	<b>14,200.00</b>
All project expenditures paid to date FY15 - Thru June 30, 2015	0.00	0.00	0.00	0.00
All project expenditures paid to date FY16 - Thru June 30, 2016	0.00	0.00	0.00	0.00
All project expenditures paid to date FY17 - Thru June 30, 2017	732,333.00	183,860.85	960,418.80	4,700.00
All project expenditures paid to date FY18 - Thru June 30, 2018	1,179,275.93	378,400.56	670,628.34	4,750.00
All project expenditures paid to date FY19 - Thru June 30, 2019	1,210,366.45	573,826.96	738,215.65	4,750.00
All project expenditures paid to date FY20 - Thru June 30, 2020	0.00	16,000.00	0.00	0.00
All project expenditures paid to date FY21 - Thru June 30, 2021				
All project expenditures paid to date FY22 - Thru June 30, 2022				
<b>Cumulative Totals Project completed</b>	<b>3,121,975.38 FY19</b>	<b>1,152,088.37 FY20</b>	<b>2,369,262.79 FY19</b>	<b>14,200.00 FY19</b>

**FUND 394  
CCHS RENOVATIONS**

<b>FUND 394</b>	<b>ESPLOST 2013</b>	<b>STATE 18-620-001</b>	<b>TOTAL COSTS</b>
Architectural Contract	78,242.29	353,288.05	431,530.34
Architectural Contract (Landscaping)	-	-	-
Construction Contract	2,823,813.05	3,284,619.95	6,108,433.00
Landscaping Contract	0.00	0.00	-
Estimated Miscellaneous Costs	0.00	0.00	-
<b>TOTAL PROJECT BUDGET</b>	<b>2,902,055.34</b>	<b>3,637,908.00</b>	<b>6,539,963.34</b>
Change order #1	226,008.00	0.00	226,008.00
Change order #2	195,223.58	0.00	195,223.58
<b>REVISED PROJECT BUDGET</b>	<b>3,323,286.92</b>	<b>3,637,908.00</b>	<b>6,961,194.92</b>
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	-
<b>PROJECT BALANCE REMAINING</b>	<b>(312,616.15)</b>	<b>363,790.80</b>	<b>51,174.65</b>
<b>EXPENDITURES TO DATE</b>	<b>3,635,903.07</b>	<b>3,274,117.20</b>	<b>6,910,020.27</b>
All project expenditures paid to date FY18 - Thru June 30, 2018	175,109.23	525,906.19	701,015.42
All project expenditures paid to date FY19 - Thru June 30, 2019	1,648,921.81	2,748,211.01	4,397,132.82
All project expenditures paid to date FY20 - Thru June 30, 2020	1,014,908.83	0.00	1,014,908.83
All project expenditures paid to date FY21 - Thru June 30, 2021	796,963.20	0.00	796,963.20
All project expenditures paid to date FY21 - Thru June 30, 2022			-
<b>Cumulative Totals Project completed</b>	<b>3,635,903.07</b>	<b>3,274,117.20</b>	<b>6,910,020.27</b>

**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)	-	-	-
Construction Contract	3,038,371.53	1,514,800.47	4,553,172.00
Landscaping Contract	-	-	-
Estimated Miscellaneous Costs	0.00	0.00	0.00
<b>TOTAL PROJECT BUDGET</b>	<b>3,118,426.47</b>	<b>1,726,728.00</b>	<b>4,845,154.47</b>
Change order #1	32,000.40	0.00	32,000.40
Change order #2	<b>(195,471.08)</b>	0.00	(195,471.08)
Change order #3	14,456.88	0.00	14,456.88
<b>REVISED PROJECT BUDGET</b>	<b>2,969,412.67</b>	<b>1,726,728.00</b>	<b>4,696,140.67</b>
Architectural Contract paid to date	85,331.37	211,927.53	297,258.90
Construction Contract paid to date	3,062,030.61	1,342,127.59	4,404,158.20
Estimated Miscellaneous Costs	-	-	-
<b>PROJECT BALANCE REMAINING</b>	<b>(177,949.31)</b>	<b>172,672.88</b>	<b>(5,276.43)</b>
<b>EXPENDITURES TO DATE</b>	<b>3,147,361.98</b>	<b>1,554,055.12</b>	<b>4,701,417.10</b>
All project expenditures paid to date FY18 - Thru June 30, 2018	1,362.30	66,000.00	67,362.30
All project expenditures paid to date FY19 - Thru June 30, 2019	1,085,741.34	1,488,055.12	2,573,796.46
All project expenditures paid to date FY20 - Thru June 30, 2020	1,741,478.28	0.00	1,741,478.28
All project expenditures paid to date FY21 - Thru June 30, 2021	312,325.64	0.00	312,325.64
All project expenditures paid to date FY22 - Thru June 30, 2022	6,454.42	0.00	6,454.42
<b>Cumulative Totals Project completed</b>	<b>3,147,361.98</b>	<b>1,554,055.12</b>	<b>4,701,417.10</b>

**FUND 397  
MLC RENOVATIONS**

<b>FUND 397</b>	<b>ESPLOST 2013</b>	<b>STATE 16-620-001</b>	<b>TOTAL COSTS</b>
Architectural Contract	58,294.26	134,761.92	193,056.18
Architectural Contract (Landscaping)	-	-	-
Construction Contract	1,778,672.92	1,041,093.08	2,819,766.00
Landscaping Contract	-	0.00	0.00
Estimated Miscellaneous Costs	-	0.00	0.00
<b>TOTAL PROJECT BUDGET</b>	<b>1,836,967.18</b>	<b>1,175,855.00</b>	<b>3,012,822.18</b>
Change order #1	77,711.40	0.00	77,711.40
Change order #2	51,164.67	0.00	51,164.67
<b>REVISED PROJECT BUDGET</b>	<b>1,965,843.25</b>	<b>1,175,855.00</b>	<b>3,141,698.25</b>
Architectural Contract paid to date	58,294.25	134,761.92	193,056.17
Construction Contract paid to date	2,025,134.50	923,507.58	2,948,642.08
Estimated Miscellaneous Costs	0.00	0.00	0.00
<b>PROJECT BALANCE REMAINING</b>	<b>(117,585.50)</b>	<b>117,585.50</b>	<b>(0.00)</b>
<b>EXPENDITURES TO DATE</b>	<b>2,083,428.75</b>	<b>1,058,269.50</b>	<b>3,141,698.25</b>
All project expenditures paid to date FY18 - Thru June 30, 2018	1,068.74	39,000.00	40,068.74
All project expenditures paid to date FY19 - Thru June 30, 2019	184,916.43	910,684.92	1,095,601.35
All project expenditures paid to date FY20 - Thru June 30, 2020	1,577,660.98	0.00	1,577,660.98
All project expenditures paid to date FY21 - Thru June 30, 2021	319,782.60	108,584.58	428,367.18
<b>Cumulative Totals Project completed</b>	<b>2,083,428.75</b>	<b>1,058,269.50</b>	<b>3,141,698.25</b>



	<b>TOTAL BUDGET</b>	<b>EXPENDITURES THRU 09/30/2021</b>	<b>STATUS</b>
CCHS Renovations	6,961,194.92	6,910,020.27	<b>ONGOING</b>
Coastal Academy/GNETS	286,816.54	286,816.54	<b>COMPLETED</b>
CMS Renovations	4,696,140.67	4,694,962.68	<b>ONGOING</b>
MLCES Renovations	3,141,698.25	3,141,698.25	<b>COMPLETED</b>
CCHS Fine Arts Academy & Addition	15,077,724.25	11,393,884.76	<b>ONGOING</b>
District Software	446,796.81	446,796.81	<b>COMPLETED</b>
Equipment & Instruments	424,297.30	424,297.30	<b>COMPLETED</b>
SW TECH IDashboard	48,091.15	48,091.15	<b>COMPLETED</b>
CCHS Mats	20,086.70	20,086.70	<b>COMPLETED</b>
Lighting	43,900.00	43,900.00	<b>COMPLETED</b>
HVAC - ALL Facilities	280,609.87	280,609.87	<b>COMPLETED</b>
CCHS Locker Room Renovations	206,556.66	206,556.66	<b>COMPLETED</b>
Painting - ALL Facilities	35,245.00	35,245.00	<b>COMPLETED</b>
Bleacher Renovations - ALL Facilities	55,600.00	55,600.00	<b>COMPLETED</b>
CCHS SPED Equipment	756.20	756.20	<b>COMPLETED</b>
Roof Repairs	3,000.00	3,000.00	<b>COMPLETED</b>
Textbooks	529,209.94	529,209.94	<b>COMPLETED</b>
Weight Training Equipment	95,604.00	95,604.00	<b>COMPLETED</b>
SES EWF Project	2,434.84	2,434.84	<b>COMPLETED</b>
CTAE Welding Equipment	78,640.00	78,640.00	<b>COMPLETED</b>
Hallway Renovations - ALL Facilities	184,736.96	184,736.96	<b>COMPLETED</b>
ESPLOST - Audit Review	14,200.00	14,200.00	<b>COMPLETED</b>
School Buses	2,247,328.17	2,247,328.17	<b>COMPLETED</b>
CCHS Weight Bar	8,498.00	8,498.00	<b>COMPLETED</b>
CCHS Paving & Curbing	28,973.40	28,973.40	<b>COMPLETED</b>
Fire Safety - ALL Facilities	25,934.10	25,934.10	<b>COMPLETED</b>
Munis Related Equipment	14,812.00	14,812.00	<b>COMPLETED</b>
Painting – ALL facilities	-	-	<b>COMPLETED</b>
CMS Storefront Doors	10,753.00	10,753.00	<b>COMPLETED</b>
Furniture	88,490.65	88,490.65	<b>COMPLETED</b>
SES Drainage	103,616.84	103,616.84	<b>COMPLETED</b>
SMMS Tennis Courts	383,477.00	251,892.41	<b>ONGOING</b>
Windows - ALL Facilities	16,814.00	16,814.00	<b>COMPLETED</b>
Carpet - ALL Facilities	19,340.26	19,340.26	<b>COMPLETED</b>
Technology	3,121,975.38	3,121,975.38	<b>COMPLETED</b>
Technology - Network Upgrades	1,152,088.37	1,152,088.37	<b>COMPLETED</b>
Technology - Chromebooks	2,369,262.79	2,369,262.79	<b>COMPLETED</b>
	<b><u>\$42,224,704.02</u></b>	<b><u>\$38,356,927.30</u></b>	

# ESPLOST 2018 Expenditure Summary

**FUND 340  
ESPLOST 2018  
EXPENDITURE SUMMARY**

PROGRAM	HVAC - ALL FACILITIES	BLEACHER RENOV - ALL	SMMS AG CLASSROOM FLOOR	WINDOWS - ALL	HS GYM FLOOR RENOV	TEXTBOOKS	SEWER LINES - ALL
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	180,713.49	26,314.00	9,000.00	27,058.32	679,769.00	2,084,150.49	23,814.00
<b>TOTAL PROJECT BUDGET</b>	<b>180,713.49</b>	<b>26,314.00</b>	<b>9,000.00</b>	<b>27,058.32</b>	<b>679,769.00</b>	<b>2,084,150.49</b>	<b>23,814.00</b>
Change order #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>180,713.49</b>	<b>26,314.00</b>	<b>9,000.00</b>	<b>27,058.32</b>	<b>679,769.00</b>	<b>2,084,150.49</b>	<b>23,814.00</b>
Architectural Contract paid to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contract paid to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Direct Purchases paid to date	180,713.49	11,314.00	6,156.00	27,058.32	0.00	913,858.44	23,814.00
<b>PROJECT BALANCE REMAINING</b>	<b>0.00</b>	<b>15,000.00</b>	<b>2,844.00</b>	<b>0.00</b>	<b>679,769.00</b>	<b>1,170,292.05</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>180,713.49</b>	<b>11,314.00</b>	<b>6,156.00</b>	<b>27,058.32</b>	<b>0.00</b>	<b>913,858.44</b>	<b>23,814.00</b>
All project expenditures paid to date FY20 - Thru June 30, 2020	106,442.36	11,314.00	0.00	27,058.32	0.00	523,006.12	23,814.00
All project expenditures paid to date FY21 - Thru June 30, 2021	74,271.13	0.00	0.00	0.00	0.00	84,454.98	0.00
All project expenditures paid to date FY22 - Thru June 30, 2022	0.00	0.00	6,156.00	0.00	0.00	306,397.34	0.00
<b>Cumulative Totals Project completed</b>	<b>180,713.49</b>	<b>11,314.00</b>	<b>6,156.00</b>	<b>27,058.32</b>	<b>0.00</b>	<b>913,858.44</b>	<b>23,814.00 FY20</b>

**FUND 340  
ESPLOST 2018  
EXPENDITURE SUMMARY**

PROGRAM	SECURITY/ SAFETY - ALL	CCHS CTAE ANNEX	AUDIT REVIEW	SCHOOL BUSES	FURNITURE	KNOX BOX	CCHS PORTABLE REMOVAL
Architectural Contract	0.00	127,000.00	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	2,000,000.00	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	111,131.00	21,600.00	9,700.00	1,693,537.98	764,197.37	7,000.00	20,000.00
<b>TOTAL PROJECT BUDGET</b>	<b>111,131.00</b>	<b>2,148,600.00</b>	<b>9,700.00</b>	<b>1,693,537.98</b>	<b>764,197.37</b>	<b>7,000.00</b>	<b>20,000.00</b>
Change order #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>111,131.00</b>	<b>2,148,600.00</b>	<b>9,700.00</b>	<b>1,693,537.98</b>	<b>764,197.37</b>	<b>7,000.00</b>	<b>20,000.00</b>
Architectural Contract paid to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contract paid to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Direct Purchases paid to date	0.00	8,000.00	9,700.00	1,111,537.98	729,363.07	0.00	20,000.00
<b>PROJECT BALANCE REMAINING</b>	<b>111,131.00</b>	<b>2,140,600.00</b>	<b>0.00</b>	<b>582,000.00</b>	<b>34,834.30</b>	<b>7,000.00</b>	<b>0.00</b>
<b>EXPENDITURES TO DATE</b>	<b>0.00</b>	<b>8,000.00</b>	<b>9,700.00</b>	<b>1,111,537.98</b>	<b>729,363.07</b>	<b>0.00</b>	<b>20,000.00</b>
All project expenditures paid to date FY20 - Thru June 30, 2020	0.00	0.00	4,850.00	564,409.98	308,870.07	0.00	0.00
All project expenditures paid to date FY21 - Thru June 30, 2021	0.00	0.00	4,850.00	529,128.00	307,884.90	0.00	0.00
All project expenditures paid to date FY22 - Thru June 30, 2022	0.00	8,000.00	0.00	18,000.00	112,608.10	0.00	20,000.00
<b>Cumulative Totals Project completed</b>	<b>0.00</b>	<b>8,000.00</b>	<b>9,700.00</b>	<b>1,111,537.98</b>	<b>729,363.07</b>	<b>0.00</b>	<b>20,000.00</b>

**FUND 340  
ESPLOST 2018  
EXPENDITURE SUMMARY**

PROGRAM	MS TURF REPLACEMENT	NGC GYM HEAT	CCHS STAGE RIGGING	CCHS TENNIS COURTS	TECHNOLOGY	TECHNOLOGY NETWORK UPGRADES	TECHNOLOGY CHROME BOOKS
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	2,000,000.00	5,000.00	500,000.00	577,857.00	3,001,542.65	1,885,326.34	2,673,150.75
<b>TOTAL PROJECT BUDGET</b>	<b>2,000,000.00</b>	<b>5,000.00</b>	<b>500,000.00</b>	<b>577,857.00</b>	<b>3,001,542.65</b>	<b>1,885,326.34</b>	<b>2,673,150.75</b>
Change order #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>2,000,000.00</b>	<b>5,000.00</b>	<b>500,000.00</b>	<b>577,857.00</b>	<b>3,001,542.65</b>	<b>1,885,326.34</b>	<b>2,673,150.75</b>
Architectural Contract paid to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contract paid to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Direct Purchases paid to date	5,954.00	0.00	0.00	377,653.00	2,177,989.84	1,260,162.26	1,854,249.67
<b>PROJECT BALANCE REMAINING</b>	<b>1,994,046.00</b>	<b>5,000.00</b>	<b>500,000.00</b>	<b>200,204.00</b>	<b>823,552.81</b>	<b>625,164.08</b>	<b>818,901.08</b>
<b>EXPENDITURES TO DATE</b>	<b>5,954.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377,653.00</b>	<b>2,177,989.84</b>	<b>1,260,162.26</b>	<b>1,854,249.67</b>
All project expenditures paid to date FY20 - Thru June 30, 2020	0.00	0.00	0.00	0.00	1,242,299.06	641,253.31	792,412.00
All project expenditures paid to date FY21 - Thru June 30, 2021	2,400.00	0.00	0.00	0.00	821,048.59	595,073.03	890,088.75
All project expenditures paid to date FY22 - Thru June 30, 2022	3,554.00	0.00	0.00	377,653.00	114,642.19	23,835.92	171,748.92
<b>Cumulative Totals Project completed</b>	<b>5,954.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377,653.00</b>	<b>2,177,989.84</b>	<b>1,260,162.26</b>	<b>1,854,249.67</b>

**FUND 342  
MHES WING ADDITION**

<b>FUND 342</b>	<b>ESPLOST 2018</b>	<b>STATE</b>	<b>TOTAL COSTS</b>
Architectural Contract	-	-	-
Architectural Contract (Landscaping)	-	-	-
Construction Contract	-	-	-
Landscaping Contract	-	-	-
Estimated Miscellaneous Costs	3,700.00	-	3,700.00
<b>TOTAL PROJECT BUDGET</b>	<b>3,700.00</b>	<b>-</b>	<b>3,700.00</b>
Change order #1	0.00	0.00	-
<b>REVISED PROJECT BUDGET</b>	<b>3,700.00</b>	<b>-</b>	<b>3,700.00</b>
Architectural Contract paid to date	45,460.46	0.00	45,460.46
Construction Contract paid to date	0.00	0.00	-
Estimated Miscellaneous Costs	13,150.00	0.00	13,150.00
<b>PROJECT BALANCE REMAINING</b>	<b>(54,910.46)</b>	<b>0.00</b>	<b>(54,910.46)</b>
<b>EXPENDITURES TO DATE</b>	<b>58,610.46</b>	<b>-</b>	<b>58,610.46</b>
All project expenditures paid to date FY21 - Thru June 30, 2021	3,700.00	-	3,700.00
All project expenditures paid to date FY22 - Thru June 30, 2022	54,910.46	0.00	54,910.46
<b>Cumulative Totals Project completed</b>	<b>58,610.46</b>	<b>-</b>	<b>58,610.46</b>

**FUND 344  
WES RENOVATIONS**

<b>FUND 344</b>	<b>ESPLOST 2018</b>	<b>STATE</b>	<b>TOTAL COSTS</b>
Architectural Contract	215,743.48	0.00	215,743.48
Architectural Contract (Landscaping)	0.00	0.00	0.00
Construction Contract	3,397,535.00	0.00	3,397,535.00
Landscaping Contract	0.00	0.00	0.00
Estimated Miscellaneous Costs	0.00	0.00	0.00
<b>TOTAL PROJECT BUDGET</b>	<b>3,613,278.48</b>	<b>0.00</b>	<b>3,613,278.48</b>
Change order #1	0.00	0.00	0.00
<b>REVISED PROJECT BUDGET</b>	<b>3,613,278.48</b>	<b>0.00</b>	<b>3,613,278.48</b>
Architectural Contract paid to date	157,405.42	0.00	157,405.42
Construction Contract paid to date	1,048,015.80	0.00	1,048,015.80
Estimated Miscellaneous Costs	4,300.00	0.00	4,300.00
<b>PROJECT BALANCE REMAINING</b>	<b>2,403,557.26</b>	<b>0.00</b>	<b>2,403,557.26</b>
<b>EXPENDITURES TO DATE</b>	<b>1,209,721.22</b>	<b>0.00</b>	<b>1,209,721.22</b>
All project expenditures paid to date FY21 - Thru June 30, 2021	1,205,421.22	0.00	1,205,421.22
All project expenditures paid to date FY22 - Thru June 30, 2022	4,300.00	0.00	4,300.00
<b>Cumulative Totals Project completed</b>	<b>1,209,721.22</b>	<b>0.00</b>	<b>1,209,721.22</b>

**FUND 392  
CRES RENOVATIONS**

<b>FUND 392</b>	<b>ESPLOST 2018</b>	<b>STATE 21-620-002</b>	<b>TOTAL COSTS</b>
Architectural Contract	10,636.64	325,908.12	336,544.76
Architectural Contract (Landscaping)	-	-	-
Construction Contract	4,035,042.12	1,396,759.88	5,431,802.00
Landscaping Contract	-	-	-
Estimated Miscellaneous Costs	-	-	-
<b>TOTAL PROJECT BUDGET</b>	<b>4,045,678.76</b>	<b>1,722,668.00</b>	<b>5,768,346.76</b>
Change order #1	<b>(236,829.84)</b>	<b>(130,200.00)</b>	<b>(367,029.84)</b>
<b>REVISED PROJECT BUDGET</b>	<b>3,808,848.92</b>	<b>1,592,468.00</b>	<b>5,401,316.92</b>
Architectural Contract paid to date	179,369.74	156,000.00	335,369.74
Construction Contract paid to date	4,828,653.43	316,318.73	5,144,972.16
Estimated Miscellaneous Costs	-	-	-
<b>PROJECT BALANCE REMAINING</b>	<b>(1,199,174.25)</b>	<b>1,120,149.27</b>	<b>(79,024.98)</b>
<b>EXPENDITURES TO DATE</b>	<b>5,008,023.17</b>	<b>472,318.73</b>	<b>5,480,341.90</b>
All project expenditures paid to date FY20 - Thru June 30, 2020	1,761,852.12	-	1,761,852.12
All project expenditures paid to date FY21 - Thru June 30, 2021	3,718,489.78	3,246,171.05	6,964,660.83
All project expenditures paid to date FY22 - Thru June 30, 2022	-	-	-
<b>Cumulative Totals Project completed</b>	<b>5,480,341.90</b>	<b>3,246,171.05</b>	<b>8,726,512.95</b>



**FUND 393  
MHES RENOVATIONS**

<b>FUND 393</b>	<b>ESPLOST 2018</b>	<b>STATE 21-620-001</b>	<b>TOTAL COSTS</b>
Architectural Contract	12,136.61	194,002.34	206,138.95
Architectural Contract (Landscaping)	-	-	-
Construction Contract	2,251,629.00	1,123,800.66	3,375,429.66
Landscaping Contract	-	-	-
Estimated Miscellaneous Costs	-	-	-
<b>TOTAL PROJECT BUDGET</b>	<b>2,263,765.61</b>	<b>1,317,803.00</b>	<b>3,581,568.61</b>
Change order #1	<b>(15,884.48)</b>	<b>(75,390.66)</b>	(91,275.14)
<b>REVISED PROJECT BUDGET</b>	<b>2,247,881.13</b>	<b>1,242,412.34</b>	<b>3,490,293.47</b>
Architectural Contract paid to date	40,398.11	164,565.84	204,963.95
Construction Contract paid to date	2,280,549.26	953,605.26	3,234,154.52
Estimated Miscellaneous Costs	-	-	-
<b>PROJECT BALANCE REMAINING</b>	<b>(73,066.24)</b>	<b>124,241.24</b>	<b>51,175.00</b>
<b>EXPENDITURES TO DATE</b>	<b>2,320,947.37</b>	<b>1,118,171.10</b>	<b>3,439,118.47</b>
All project expenditures paid to date FY20 - Thru June 30, 2020	2,000,138.45	-	2,000,138.45
All project expenditures paid to date FY21 - Thru June 30, 2021	320,808.92	1,118,171.10	1,438,980.02
<b>Cumulative Totals Project completed</b>	<b>2,320,947.37</b>	<b>1,118,171.10</b>	<b>3,439,118.47</b>

<b>PROJECT NAME</b>	<b>TOTAL BUDGET</b>	<b>EXPENDITURES THRU 9/30/21</b>	<b>STATUS</b>
CRES Renovations	5,531,516.90	5,480,341.90	ONGOING
MHES Renovations	3,490,293.47	3,439,118.47	ONGOING
MHES Wing Addition	1,748,425.00	54,910.46	ONGOING
WES Renovations	3,000,000.00	1,205,421.22	ONGOING
Equipment & Instruments	-	-	
HVAC - ALL facilities	180,713.49	180,713.49	ONGOING
Bleacher renovations - ALL facilities	26,314.00	11,314.00	ONGOING
SMMS AG Classroom Floor	9,000.00	6,156.00	PENDING
Windows - ALL Facilities	27,058.32	27,058.32	COMPLETED
CCHS Gym Floor Renovation	679,769.00	-	PENDING
Textbooks	2,084,150.49	913,858.44	ONGOING
Fire Alarm Communications	-	-	
Sewer Lines - ALL	23,814.00	23,814.00	COMPLETED
Fencing - ALL	-	-	
Hallway Renovations - ALL	-	-	
Moisture Control - ALL	-	-	
Security/Safety - ALL	111,131.00	-	
CCHS CTAE Annex	2,148,600.00	8,000.00	PENDING
ESPLOST - Audit Review	9,700.00	9,700.00	ONGOING
School Buses	1,693,537.98	1,111,537.98	ONGOING
Furniture	764,197.37	729,363.07	ONGOING
Tennis Courts SMMS	-	-	
Knox Box	7,000.00	-	PENDING
CCHS Portables Removal	20,000.00	20,000.00	COMPLETED
MS Field Turf Replacement	2,000,000.00	5,954.00	ONGOING
NGC Gym Heat	5,000.00	-	PENDING
CCHS Stage Rigging	500,000.00	-	PENDING
CCHS Tennis Courts	577,857.00	377,653.00	PENDING
Technology	3,001,542.65	2,177,989.84	ONGOING
Technology - Network Upgrades	1,885,326.34	1,260,162.26	ONGOING
Technology - Chrome Books	2,673,150.75	1,854,249.67	ONGOING
	<b>\$ 32,198,097.76</b>	<b>\$ 18,897,316.12</b>	