SCHOOL FURNITURE PROJECTS

4/30/2024

2023 REFERENDUM								TOTAL TO	P.O.	ENCUMB	REMAINING	%	%
				APPROP	ADJSTMTS	BUDGET	JULY- APR	DATE	ENCUMB	CONT	BUDGET	USED	COMP
SCHOOL FURNITURE													
37 MOSS	Y OAKS I	ELEMEN	ΓARY										
51325337	541004	52002	FF & E	\$800,000	\$0	\$800,000	\$69,453	\$69,453	\$133,061		\$597,486	25%	0%
TOTAL MOS	SSV OAK	SELEME	NTADV	\$800.000	\$0	\$800,000	\$69,453	\$69,453	\$133,061	\$0	\$597.486	25%	\vdash
TOTAL WOS	OAK	3 ELEIVIE	INTANT	\$800,000	Ψ0	\$600,000	\$69,455	\$69,455	\$133,001	40	ψ391,400	25 /0	$\overline{}$
38 PORT	ROYAL	ELEMEN	TARY										
51325338	541004	52002	FF & E	\$342,000	\$0	\$342,000		\$0			\$342,000	0%	0%
TOTAL POR	T POVAL	ELEME	NTADV	\$342,000	\$0	\$342,000	\$0	\$0	\$0	\$0	\$342.000	0%	\vdash
TOTALTON	NOTAL		NIAK!	ψ0+2,000	Ψ	ψ0-12,000	Ψ	Ψ	Ψ	Ψ	ψ042,000	0 70	
44 SHAN	KLIN EL	EMENTA	RY										
51325344	541004	52002	FF & E	\$664,000	\$0	\$664,000		\$0			\$664,000	0%	0%
TOTAL SHA	NKLIN E	LEMENT	ARY	\$664,000	\$0	\$664,000	\$0	\$0	\$0	\$0	\$664,000	0%	
TOTAL FUR	NITURE			\$1,806,000	\$0	\$1,806,000	\$69,453	\$69,453	\$133,061	\$0	\$1,603,486	11%	

Completed Projects
Retainage Outstanding