

SCHOOL FURNITURE PROJECTS

4/30/2024

2023 REFERENDUM

				APPROP	ADJSTMTS	BUDGET	2024 JULY- APR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP
SCHOOL FURNITURE													
37	MOSSY OAKS ELEMENTARY												
51325337	541004	52002	FF & E	\$800,000	\$0	\$800,000	\$69,453	\$69,453	\$133,061		\$597,486	25%	0%
TOTAL MOSSY OAKS ELEMENTARY				\$800,000	\$0	\$800,000	\$69,453	\$69,453	\$133,061	\$0	\$597,486	25%	
38	PORT ROYAL ELEMENTARY												
51325338	541004	52002	FF & E	\$342,000	\$0	\$342,000		\$0			\$342,000	0%	0%
TOTAL PORT ROYAL ELEMENTARY				\$342,000	\$0	\$342,000	\$0	\$0	\$0	\$0	\$342,000	0%	
44	SHANKLIN ELEMENTARY												
51325344	541004	52002	FF & E	\$664,000	\$0	\$664,000		\$0			\$664,000	0%	0%
TOTAL SHANKLIN ELEMENTARY				\$664,000	\$0	\$664,000	\$0	\$0	\$0	\$0	\$664,000	0%	
TOTAL FURNITURE				\$1,806,000	\$0	\$1,806,000	\$69,453	\$69,453	\$133,061	\$0	\$1,603,486	11%	

Completed Projects
 Retainage Outstanding