

## SCHOOL FURNITURE PROJECTS

6/30/2024

### 2023 REFERENDUM

				APPROP	ADJSTMTS	BUDGET	2024 JULY- JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP
<b>SCHOOL FURNITURE</b>													
<b>37 MOSSY OAKS ELEMENTARY</b>													
51325337	541004	52002	FF & E	\$800,000	\$0	\$800,000	\$211,212	\$211,212	\$587		\$588,201	26%	0%
<b>TOTAL MOSSY OAKS ELEMENTARY</b>				<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$211,212</b>	<b>\$211,212</b>	<b>\$587</b>	<b>\$0</b>	<b>\$588,201</b>	<b>26%</b>	
<b>38 PORT ROYAL ELEMENTARY</b>													
51325338	541004	52002	FF & E	\$342,000	\$0	\$342,000		\$0	\$137,343		\$204,657	40%	0%
<b>TOTAL PORT ROYAL ELEMENTARY</b>				<b>\$342,000</b>	<b>\$0</b>	<b>\$342,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,343</b>	<b>\$0</b>	<b>\$204,657</b>	<b>40%</b>	
<b>44 SHANKLIN ELEMENTARY</b>													
51325344	541004	52002	FF & E	\$664,000	\$0	\$664,000		\$0			\$664,000	0%	0%
<b>TOTAL SHANKLIN ELEMENTARY</b>				<b>\$664,000</b>	<b>\$0</b>	<b>\$664,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$664,000</b>	<b>0%</b>	
<b>TOTAL FURNITURE</b>				<b>\$1,806,000</b>	<b>\$0</b>	<b>\$1,806,000</b>	<b>\$211,212</b>	<b>\$211,212</b>	<b>\$137,930</b>	<b>\$0</b>	<b>\$1,456,858</b>	<b>19%</b>	

Completed Projects

Retainage Outstanding