



Consolidated Expenditure Report

AccountAbility

DRAFT

School Name - Project Name	Budget	Committed	Expenditures & Retentions	Committed Contract Balance	Committed Percentage Expended	Budget Balance
08 Bond - ADA Access Improvements	25,000.00	23,000.00	20,158.76	2,841.24	87.65%	2,000.00
08 Bond - Consultants	50,000.00	37,627.50	13,927.26	23,700.24	37.01%	12,372.50
*08 Bond - CTE (Careers w/ Children)	1,981,895.00	144,200.00	9,217.50	134,982.50	6.39%	1,837,695.00
*08 Bond - CTE (Culinary Arts Bldg)	1,611,560.00	186,957.32	139,732.40	47,224.92	74.74%	1,424,602.68
*08 Bond - CTE (Natural Resources)	2,573,490.00	161,490.00	11,163.50	150,326.50	6.91%	2,412,000.00
08 Bond - Health & Fitness (Tracks & Fields)	9,800,000.00	974,657.00	388,123.83	586,533.17	39.82%	8,825,343.00
08 Bond - Health & Fitness (PHS Gym Expansion)	2,500,000.00	0.00	0.00	0.00	0.00%	2,500,000.00
08 Bond - Roofs/HVAC (Repair/Replace)	2,030,000.00	207,440.00	49,775.00	157,665.00	23.99%	1,822,560.00
08 Bond - Performing Arts Renovations (PHS)	1,500,000.00	0.00	0.00	0.00	0.00%	1,500,000.00
08-Bond - Portable Modernization	179,000.00	179,000.00	175,350.00	3,650.00	97.96%	0.00
08 Bond - Safety (Fire Safety Required Improvements)	40,000.00	15,907.07	12,966.20	2,940.87	81.51%	24,092.93
08 Bond - Safety (Communication)	800,000.00	643,451.93	385,404.80	258,047.13	59.90%	156,548.07
08 Bond - Safety (Security-Locks)	500,000.00	481,974.74	160.00	481,814.74	0.03%	18,025.26
08 Bond - Technology (Equipment)	670,000.00	22,646.86	20,471.01	2,175.85	90.39%	647,353.14
08 Bond - Technology (Infrastructure)	2,164,000.00	1,826,610.45	1,665,655.06	160,955.39	91.19%	337,389.55
	26,424,945.00	4,904,962.87	2,892,105.32	2,012,857.55	58.96%	21,519,982.13

*Less Pending State Funding
 GO Bond Budgeted Expenditures to date

(3,083,473.00)
23,341,472.00

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