2019 Referendum 519

6/30/2023			Amount Approved: \$344,610,000 Nov. 2019 Prem Amount Approved: \$31,100,000 July 2022										% CTD = Perce	ent Completed To	ommitted To Date (Q Date (Weighted Cale sed to date (F /E)	= (J+K+L) culation by	/G) y line ite	m completi	ion %)	
Α	В	С	D	E	F	F2	G	Н	1	II	III	J		L	M	N	0	P	Q	R
Referend	um Capita	al Proi	ects 2019			BOND PREMIUM		2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	%	%
				APPROP	ADJSTMTS	USE	BUDGET		JULY-JUNE	JULY-JUNE	JULY-JUNE	DATE	ENCUMB	CONT	BUDGET	USED		PTD	WCTD	CTD
01 DISTRI	CT OFFICE			1		1	T	1	1							1		, , , ,		
1 51925301	531500	51001	Project Management	\$8,588,897	(\$2,962,715)		\$5,626,182	261,067	\$1,379,343	\$1,381,605	\$1,113,985	\$4,136,000		\$1,429,017	7 \$61,165	99%				
2 51925301	531500	51001	Project Management	\$1,411,103	(\$335,168)		\$1,075,935	48.621	\$256,888	\$257,310	\$207,468	\$770,287		\$266,139	\$39,509	96%				
1 51925301	544500	51001	Technology Items under \$5,000		\$7,357		\$7,357	\$2,968				\$6,055			\$1,302					
1 51925301	51&52	51001	Project Accounting		\$202,763		\$202,763		\$20,742	\$56,361	\$58,665	\$135,768			\$66,994	67%				
2 51925301	51&52		Project Accounting		\$37,762		\$37,762		\$3,863	\$8,199	\$10,845	\$22,907			\$14,856	61%				
1 51925301	531900		Legal	\$500,000	(\$494,978)		\$5,023		\$2,450	\$735	\$1,838	\$5,023			\$0.00	100%				\Box
1 51925301	552006	52001	Safety/Security	\$1,243,000	(\$604,625)		\$638,375			\$6,517	\$236	\$6,754			\$631,621	1%				
1 51925301	534000	52001	Communication		\$5,483		\$5,483			\$5,258	3	\$5,258		\$225	5 \$0	100%				
1 51925301	541000		Radio Equipment <\$5,000 (from District level radio equip.)		\$55,364		\$55,364	\$2,088		\$53,276	3	\$55,364			\$0					
1 51925301	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$184,770		\$184,770		\$184,770			\$184,770			\$0					
1 51925301	535000		Advertising	\$4,125	(\$2,979)		\$1,146			\$578		\$1,146			\$0					
2 51925301	535000		Advertising	\$875	(\$662)		\$213	\$106		\$108	3	\$213			(\$0	100%				
1 51925301	539513	51000	Design Services	\$15,177,507	(\$12,809,683.54)		\$2,367,823							\$49,942						
2 51925301	539513	51000	Design Services	\$2,826,653	(\$2,125,657)		\$700,996			\$1,126	3	\$1,921			\$699,075					
1 51925301	536000	51000	Design Services printing		\$29		\$29	\$29				\$29			\$0					
2 51925301	536000	51000	Design Services printing		\$5		\$5	\$5				\$5			\$0	100%				
1 51925305			Design Services (Adult Ed)		\$24,803		\$24,803				\$1,241	\$1,241		\$23,562		100%				
1 51925309	539513	51000	Design Services (RC)		\$102,293		\$102,293	75,896.66	\$18,112	\$8,285	5	\$102,293				100%				
2 51925315			Design Services (SHECC)		\$2,095		\$2,095					\$2,095				100%				
2 51925315			Design Services (SHECC)		\$7,485		\$7,485		\$1,508			\$7,485			\$0					
1 51925317	539513	51000	Design Services (HHIECC)		\$134,810		\$134,810				\$59,420	\$59,420		\$75,390						
1 51925320	539513	51000	Design Services (RVCS)		\$97,100		\$97,100				\$88,023	\$88,023		\$9,077	7 \$0	100%				
1 51925333	539513	51000	Design Services (BES)		\$1,394,070		\$1,394,070	\$859,809	\$358,091	\$163,559	\$12,610	\$1,394,070			\$0	100%				
2 51925333	539513	51000	Design Services (BES)		\$18,712		\$18,712			\$18,712	2	\$18,712			\$0	100%				
1 51925333	536000	51000	Design Services printing (BES)		\$763		\$763	\$763	3			\$763			\$0	100%			(
1 51925334	539513	51000	Design Services (CES)		\$92,862		\$92,862	\$4,791	\$66,953	\$12,659	\$5,026	\$89,429		\$3,433	3 \$0	100%			(
2 51925334	539513	51000	Design Services (CES)		\$14,575		\$14,575			\$11,378	\$3,198	\$14,575		\$0	\$0	100%				
1 51925334	536000	51000	Design Services printing (CES)		\$29		\$29	\$29				\$29			\$0	100%				
2 51925334	536000	51000	Design Services printing (CES)		\$5		\$5	\$5	5			\$5			\$0	100%				
1 51925335	539513	51000	Design Services (LIES)		\$238,358		\$238,358		\$35,989	\$23,692	\$3,298	\$62,979		\$175,379	9 \$0	100%				
2 51925335	539513	51000	Design Services (LIES)		\$29,490		\$29,490		\$29,490			\$29,490			\$0	100%				
2 51925335	539516	51000	Survey Services (LIES)		\$4,840		\$4,840			\$4,840		\$4,840			\$0	100%				
1 51925337			Design Services (MOES)		\$226,058		\$226,058			\$50,419	\$124,821	\$175,240		\$50,818	3 \$0	100%			(
2 51925337	539513	51000	Design Services (MOES)		\$10,378		\$10,378			\$10,378	3	\$10,378			\$0	100%			(
1 51925337	536000	51000	Design Services printing (MOES)		\$29		\$29	\$29				\$29			\$0	100%			(
2 51925337			Design Services printing (MOES)		\$5		\$5					\$5			\$0					
1 51925338	539513	51000	Design Services (PRES)		\$52,845		\$52,845				\$2,730	\$2,730		\$50,115		100%				
1 51925339	539513		Design Services (SHES)		\$304,655		\$304,655	\$0		\$26,957	\$12,873	\$110,689		\$193,966						
2 51925339			Design Services (SHES)		\$6,539		\$6,539		\$6,539			\$6,539			\$0					
1 51925339	539516	51000	Survey Services (SHES)		\$6,971		\$6,971			\$6,971		\$6,971			\$0					
2 51925339	539516	51000	Survey Services (SHES)		\$1,378		\$1,378			\$1,378	3	\$1,378			\$0	100%				
1 51925340	539513	51000	Design Services (BRES)		\$87,952		\$87,952		\$32,330		\$1,830	87,952			(\$0					
2 51925340			Design Services (BRES)		\$40,994		\$40,994		\$40,994			40,994			\$0					
1 51925340	536000	51000	Design Services printing (BRES)		\$24		\$24	\$24				\$24			\$0	100%				
2 51925340			Design Services printing (BRES)		\$10		\$10					\$10			\$0	100%				
1 51925344	539513	51000	Design Services (JSES)		\$310,232		\$310,232		\$8,675	\$39,211	\$167,959	\$215,845		\$94,387		100%				
2 51925344	539513	51000	Design Services (JSES)		\$13,981		\$13,981		\$13,981			\$13,981			\$0	100%				$\overline{}$
1 51925352	539513	51000	Design Services (JJDECC)		\$293,646		\$293,646		\$15,934	\$34,642	\$157,896	\$208,471		\$85,174	4 \$0	100%				$\overline{}$
2 51925352	539513		Design Services (JJDECC)		\$4,316		\$4,316		\$4,316			\$4,316			\$0					
1 51925354			Design Services (WBES)		\$189,964		\$189,964		\$93,259		\$12,262	\$158,537		\$31,427		100%				
1 51925354			Design Services printing (WBES)		\$35		\$35		\$35			\$35		,	\$0					
1 51925362			Design Services (HHIES)		\$268,199		\$268,199		\$89,216	\$19,841	\$1,120			\$82,156	6 \$0	100%				
1 51925362			Design Services printing (HHIES)		\$35		\$35		\$35			\$35			\$0					
1 51925363			Design Services (HHISCA)		\$238,153		\$238,153				\$1,120			\$181,878	8 \$0					
1 51925363			Design Services printing (HHISCA)		\$42		\$42		\$42			\$42			\$0	100%				
1 51925370			Design Services (BLES)		\$284.559		\$284,559				\$1,120			\$147.827		100%			-	

6/30/2023	C	Prem Amount Approved: \$31,100,000 July 2022	_	F	F0		н	ı	П	III .		**=%PTD of Co	entingency is % us	sed to date (F/E)			Р		_
Referendum	ո Capital Proj	ects 2019	E	F	F2 BOND PREMIUM	G	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	M REMAINING	N %	O %	%	Q %	К %
			APPROP	ADJSTMTS	USE		JULY-JUNE	JULY-JUNE		JULY-JUNE	DATE	ENCUMB	CONT	BUDGET	USED	COMP		WCTD	CTD
51925372 51925374		Design Services (OES) Design Services (MCRES)		\$97,819 \$525,296		\$97,819 \$525,296		\$39,785	\$67,559	\$77,623 \$274,510	\$77,623 \$381,854		\$20,196 \$143,442		0 100%				—
1 51925374		Design Services (MCRES) Design Services (RCES)		\$525,296		\$525,296		\$39,785	\$07,559	\$274,510	\$381,854		\$143,442		0 100%		$\overline{}$		-
1 51925378	539513 51000	Design Services (PVES)		\$209,946		\$209,946					\$0		\$209,946	\$	100%	5			
1 51925380 2 51925380		Design Services (BMS) Design Services (BMS)		\$137,923 \$154,203		\$137,923 \$154,203		\$46,895 \$53,110	\$51,833 \$56,601	\$35,025	\$133,753 \$109,711		\$4,170 \$44,492		0 100%				—
2 51925380		Survey Services (BMS)		\$13,855		\$13,855		\$55,110	\$13,855		\$13,855		ψ44,402		0 100%		$\overline{}$		-
1 51925381	539513 51000	Design Services (LIMS)		\$132,559		\$132,559	\$112,445	\$20,113			\$132,559				100%				
1 51925381 1 51925383		Design Services printing (LIMS) Design Services (RSIA)		\$752 \$1,760		\$752 \$1,760	\$752			\$1,760	\$752 \$1,760				0 100%				
1 51925385		Design Services (WBMS)		\$294,496		\$294,496		\$119,952	\$102,256	\$19,773	\$241,982		\$52,514		0 100%				
1 51925385		Design Services printing (WBMS)		\$42		\$42	****	\$42	015.000	01.701	\$42		205 100		100%		\equiv	=	=
1 51925388 2 51925388	539513 51000	Design Services (HEMMS) Design Services (HEMMS)		\$232,249 \$57.074		\$232,249 \$57.074	\$60,921 \$22,915	\$68,441 \$25,744	\$15,933 \$5,993	\$1,764	\$147,059 \$54,652		\$85,190 \$2,421		0 100%			-	-
1 51925388		Design Services printing (HEMMS)		\$28		\$28	ψ£Ε,010	\$28	\$0,000		\$28		VL,121		0 100%				\vdash
1 51925389		Design Services (BLMS)		\$170,726		\$170,726				\$131,780	\$131,780		\$38,946		100%		_		
2 51925389 1 51925390	539513 51000	Design Services (BLMS) Design Services (BHS)		\$21,402 \$446,966		\$21,402 \$446,966	\$222.672	\$62.101	\$154.216.82	\$21,402 \$7,976	\$21,402 \$446,966				0 100%				—
2 51925390	539513 51000	Design Services (BHS)		\$448,571		\$448,571	\$235,470	\$65,670	\$146,523.73	\$907	\$448,571			\$	100%	5			
1 51925390	536000 51000	Design Services printing (BHS)		\$34		\$34	\$34				\$34				100%	5			\vdash
2 51925390 1 51925392		Survey Services (BHS) Design Services (BCHS)		\$4,125 \$2,240		\$4,125 \$2,240		\$4,125		\$2,240	\$4,125 \$2,240				0 100%			+-	-
1 51925394		Design Services (WBECHS)		\$313,583		\$313,583	\$50,103	\$8,998	\$60,619	\$140,861	\$260,580		\$53,003						
2 51925394	539513 51000	Design Services (WBECHS)		\$105,403		\$105,403	\$39,252	\$7,050	\$59,101		\$105,403			\$	100%		=	\vdash	\vdash
1 51925396 2 51925396		Design Services (HHIHS) Design Services (HHIHS)		\$337,101 \$62,782		\$337,101 \$62,782	\$40,475 \$7,538	\$78,055 \$14,537	\$51,994 \$12,369	\$12,313	\$170,525 \$46,757		\$166,577 \$16,024		0 100%			-	
2 51925396	539516 51000	Survey Services (HHIHS)		\$20,449		\$20,449	ψ1,330	914,337	\$20,449	را درعا پ	\$20,449		ψ10,024		0 100%			—	T
1 51925397	539513 51000	Design Services (MRHS)Q1		\$72,716		\$72,716				\$72,716	\$72,716				100%				
2 51925397 2 51925397	539513 51000	Design Services (MRHS)Q2 Survey Services (MRHS)Q2		\$200,554 \$18,000		\$200,554 \$18,000				\$180,336 \$18,000	\$180,336 \$18,000		\$20,218		0 100%			-	—
1 51925398	539510 51000	Design Services (BLHS)		\$619,560		\$619,560		\$47,452	\$494,392	\$2,240	\$544,084		\$75,476	\$	0 100%		$\overline{}$	-	\vdash
2 51925398		Design Services (BLHS)		\$457,614		\$457,614		\$90,500	\$232,582	\$45,202	\$368,285		\$89,329)) 100%				
2 51925398 1 51925309		Survey Services (BLHS) CM Pre-Con Services (RC)		\$24,745 \$4,677		\$24,745 \$4.677		\$4.677	\$24,745		\$24,745 \$4,677				0 100%				
2 51925315		CM Pre-Con Services (RC) CM Pre-Con Services (SHECC)		\$4,677		\$4,677		\$4,677 \$504			\$4,677 \$504				0 100%		-		+-
1 51925317	539513 53000	CM Pre-Con Services (HHIECC)		\$13,761		\$13,761					\$0		\$13,761	\$	100%	5			
1 51925320		CM Pre-Con Services (RVCS)		\$7,303		\$7,303		\$39.611	600.044		\$0		\$7,303		0 100%				—
1 51925333 2 51925333	539513 53000	CM Pre-Con Services (BES) CM Pre-Con Services (BES)		\$79,222 \$778		\$79,222 \$778		\$39,611	\$39,611 \$389		\$79,222 \$778				0 100%			-	-
1 51925334	539513 53000	CM Pre-Con Services (CES)		\$8,915		\$8,915		\$298	,,,,,	\$8,617	\$8,915				100%				
2 51925334		CM Pre-Con Services (CES)		\$20		\$20		\$20			\$20		405 100	(\$	102%		<u> </u>		—
1 51925335 1 51925337	539513 53000	CM Pre-Con Services (LIES) CM Pre-Con Services (MOES)		\$25,133 \$13,610		\$25,133 \$13,610				\$13,134	\$0 \$13,134		\$25,133 \$476		0 100%				├──
1 51925338	539513 53000	CM Pre-Con Services (PRES)		\$9,852		\$9,852				\$10,104	\$0		\$9,852	2 \$	100%	5			
1 51925339	539513 53000	CM Pre-Con Services (SHES)		\$33,503 \$9,627		\$33,503 \$9,627					\$0		\$33,503 \$337		100%		_	$\overline{}$	=
1 51925340 1 51925344		CM Pre-Con Services (BRES) CM Pre-Con Services (JSES)		\$9,627 \$26,375		\$9,627 \$26,375				\$9,290	\$9,290 \$0		\$337 \$26,375		0 100%				+
1 51925352		CM Pre-Con Services (JJDECC)		\$24,362		\$24,362					\$0		\$24,362		0 100%				-
1 51925354	539513 53000	CM Pre-Con Services (WBES)		\$9,179		\$9,179		\$9,179			\$9,179				100%		=	\vdash	\vdash
1 51925362 2 51925362	539513 53000 539513 53000	CM Pre-Con Services (HHIES) CM Pre-Con Services (HHIES)		\$5,780 \$436		\$5,780 \$436	\$5,780 \$436				\$5,780 \$436			\$	0 100%			-	+
1 51925363	539513 53000	CM Pre-Con Services (HHISCA)		\$1,696		\$1,696	\$1,696				\$1,696			\$	0 100%			—	
1 51925370	539513 53000	CM Pre-Con Services (BLES)		\$4,606		\$4,606	\$4,606				\$4,606			(\$) 100%				\vdash
51925370 1 51925372		CM Pre-Con Services (BLES) CM Pre-Con Services (OES)		\$486 \$15,493		\$486 \$15,493	\$486				\$486 \$0		\$15,493		0 100%			+	+
1 51925374	539513 53000	CM Pre-Con Services (MCRES)		\$42,346		\$42,346					\$0		\$42,346	\$	100%	5			
51925376	539513 53000	CM Pre-Con Services (RCES)		\$4,567		\$4,567					\$0		\$4,567		0 100%		=		\perp
51925378 51925379	539513 53000	CM Pre-Con Services (PVES) CM Pre-Con Services (RRA)		\$15,343 \$13,263		\$15,343 \$13,263					\$0 \$0		\$15,343 \$13,263		0 100%			+	+
1 51925380	539513 53000	CM Pre-Con Services (RRA) CM Pre-Con Services (BMS)		\$13,263		\$13,263 \$15,318				\$14,784	\$0 \$14,784		\$13,263	\$ \$	0 100%		$\overline{}$		+
2 51925380	539513 53000	CM Pre-Con Services (BMS)		\$11,731		\$11,731				\$9,793	\$9,793		\$1,938	\$	100%	5			
51925381 51925385	539513 53000 539513 53000	CM Pre-Con Services (LIMS) CM Pre-Con Services (WBMS)		\$7,015 \$10.383		\$7,015 \$10.383		\$7,015 \$10,383			\$7,015 \$10,383			\$	0 100%			+	\leftarrow
51925385	539513 53000	CM Pre-Con Services (WBMS)		\$1,396		\$1,396		\$10,383			\$1,396			\$	0 100%		$\overline{}$	-	\vdash
51925388	539513 53000	CM Pre-Con Services (HEMMS)		\$4,852		\$4,852	\$4,852				\$4,852			(\$	0) 100%	5			
2 51925388 1 51925389	539513 53000	CM Pre-Con Services (HEMMS) CM Pre-Con Services (BLMS)		\$1,342 \$18,565		\$1,342 \$18.565	\$1,342			\$17.810	\$1,342 \$17,810		\$755	\$	0 100%	0			+
51925389		CM Pre-Con Services (BLMS) CM Pre-Con Services (BLMS)		\$18,565		\$18,565 \$2,998				\$17,810	\$17,810		\$/55		0 100%				+-
51925390	539513 53000	CM Pre-Con Services (BHS)		\$14,335		\$14,335		\$14,335		12,500	\$14,335			(\$) 100%	5			
51925390		CM Pre-Con Services (BHS)		\$13,011		\$13,011		\$13,011			\$13,011		\$23,382		0 100%				
51925394 51925394	539513 53000 539513 53000	CM Pre-Con Services (WBECHS) CM Pre-Con Services (WBECHS)		\$23,382 \$5,574		\$23,382 \$5.574		\$5,574			\$0 \$5.574		\$23,382		0 100%			-	+-
2 51925396	539513 53000	CM Pre-Con Services (HHIHS)		\$1,914		\$1,914	\$1,914				\$1,914			\$	100%	5			
1 51925301	532400	Insurance		\$20,448		\$20,448	\$11,336	\$411			\$11,747		\$8,700		100%			$\perp =$	$\perp =$
51925301	532400	Insurance	1	\$6,552		\$6,552	\$3,633	\$132			\$3,764	1	\$2,788	s ₁ \$	100%	1			

2 51925301 3 51925301 TOTAL DISTRICT O 05 ADULT ED 1 51925305	569001 569001 569001 DFFICE	Proje	D cts 2019 Program Contingency Q1 Program Contingency Q2	E APPROP	F	F2 BOND PREMIUM	G		I			J	K I	L			-		Q	R
1 51925301 2 51925301 3 51925301 TOTAL DISTRICT O 05 ADULT ED 1 51925305 1 51925305	569001 569001 569001 DFFICE	50002	Program Contingency Q1	APPROP																
2 51925301 3 51925301 TOTAL DISTRICT O 05 ADULT ED 1 51925305 1 51925305	569001 569001 DFFICE	50002			ADJSTMTS	USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB	REMAINING BUDGET		% COMP	% PTD	% WCTD	% CTD
3 51925301 TOTAL DISTRICT O 05 ADULT ED 1 51925305 1 51925305	569001 DFFICE	50002		\$14,989,541	(\$12.419.558.45)	002	\$2.569.983	JOE 1-JOINE	JOET-JOHE	JOE 1-JOINE	JOET-SOILE	\$0		CONT	\$2.569.982.55	0%			WOID	
70TAL DISTRICT O	OFFICE	50003	Program Contingency Q2	\$2,791,646			\$440,362					\$0			\$440,362.33	0%				
05 ADULT ED 1 51925305 1 51925305			Bond Premiums			\$941,446	\$941,446					\$0			\$941,446	0%				
1 51925305 1 51925305	552006			\$47,533,347	(\$23,395,103.60)	\$941,446	\$25,079,689.69	\$2,235,706.60	\$3,695,298.57	\$3,959,180	\$3,174,258.57	\$13,064,443.57	\$0.00	\$4,242,066.28	\$7,773,179.84	69%		52.1%	69.0%	-
1 51925305	552006																		$\overline{}$	
			Safety/Security	\$127,990			\$127,990					\$0			\$127,990	0%		0.0%	0.0%	
TOTAL ADULT ED	554500	52005	Technology/Infrastructure	\$261,341			\$261,341					\$0			\$261,341	0%		0.0%	0.0%	
				\$389,331	\$0	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,331	0%		0.0%	0.0%	0.0%
09 Right Choices																				
			Safety/Security	\$948,110	\$198,203		\$1,146,313	\$12,461	\$1,021,742	\$108,186	\$3,924	\$1,146,313			(\$0)	100%			100.0%	
	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%		100.0%	100.0%	\vdash
			Special Inspections (from District 01 Design Services) Technology/Infrastructure		\$14,255 \$125.532		\$14,255 \$125,532		\$14,255	\$121,138	\$4.394	\$14,255 \$125,532			\$0 \$0			100.0%	100.0%	\vdash
TOTAL RIGHT CHOI		02000	rounidogynin dstructure	\$948,110	\$456,379	\$0		\$12,461	\$1,154,385		\$8,317	\$1,404,489	\$0	\$0			100%		100.0%	100.0%
15 ST. HELENA I				6440.004	047 500		6404 100	650.017	670 505			6404 100				40000	40001	400.00	400.000	\vdash
			Playgrounds Radio Equipment (from Program Contingency 01)	\$113,894	\$17,538 \$40,274		\$131,432 \$40,274	\$52,847	\$78,585 \$40,274			\$131,432 \$40,274			\$0	100%			100.0%	\vdash
TOTAL ST. HELENA				\$113,894	\$57,812	\$0		\$52,847	\$118,859		S0	\$171,706	SO.	\$0						100.0%
TOTAL OTTILLLIN	- LANCET		,,,,,	\$110,004	\$07,012		\$171,700	\$02,047	\$110,000	•	***	\$111,100	-		***	10070	10070	100.070	100.070	100.070
17 HILTON HEAD																				
			Safety/Security	\$604,010		\$423,287	\$908,908					\$0		\$908,908		100%		0.0%	100.0%	
			Radio Equipment (from 52001 at school level)	A4 400 MEO	\$118,389	0000 510	\$118,389		\$118,389			\$118,389			\$0		100%		100.0%	-
			Technology /Infrastructure Playgrounds	\$1,496,759 \$383,368	(\$146.673)	\$332,543	\$1,829,302 \$236,695					\$0 \$0		\$1,829,302	\$0 \$0			0.0%	100.0%	\vdash
TOTAL HILTON HEA				\$2,484,137		\$755,830	\$3,093,294	\$0	\$118,389	S0	SO.	\$118,389		\$2,738,210				3.8%		24.2%
				72,753,757	(4.12,2.2)	7.11,000	**,***,***	**	*****	**	7.	*******	722,222	*=,:==,=::	,,,	100,0		0.070		
20 RIVERVIEW C																				
	552006	52001	Safety/Security	\$549,036			\$549,036					\$0		\$549,036	\$0			0.0%	100.0%	$\overline{}$
			Technology /Infrastructure Playgrounds	\$1,330,249 \$541,226	(\$326,005) (\$112,122)		\$1,004,244 \$429,104				\$310.158	\$0 \$310,158		\$904,244 \$118,946		90%		0.0% 72.3%	90.0%	\vdash
TOTAL RIVERVIEW			riaygrounds	\$2,420,511		\$0		\$0	\$0	\$0		\$310,158	so	\$1,572,226		95%		15.6%		36.3%
TOTAL KIVEKVILIV	· One action	`		02,420,011	(0400,121)		\$1,002,004	•	•	***	\$0.0,.00	\$0.10,100	***	V1,072,220	\$100,000	0070		10.070	- 00.070	00.070
33 BEAUFORT E																				
			Safety/Security	\$662,579	(\$162,579)		\$500,000		\$65,074			\$500,000			\$0				100.0%	\vdash
			Special Inspections Paving work		\$118,494 \$2,495		\$118,494 \$2,495		\$88,874	\$29,620	\$2.495	\$118,494 \$2,495			\$0 \$0			100.0%	100.0%	\vdash
			Paving work Communication		\$2,495		\$2,495			\$2.693	\$2,495	\$2,495			\$0				100.0%	\vdash
			Furniture		\$623,192		\$623,192		\$68,443			\$623,192			(\$0)	100%	100%	100.0%	100.0%	-
51925333	552005	50000	Renovations	\$21,579,872	(\$3,962,990)		\$17,616,882	\$1,088,402	\$13,214,264	\$3,293,523	\$20,694	\$17,616,882			\$0	100%	100%	100.0%	100.0%	
			Technology Items under \$5,000		\$20,998		\$20,998		\$1,595	\$19,403		\$20,998			\$0		100%	100.0%	100.0%	\vdash
			Technology /Infrastructure	\$1,682,996	(\$29,814)		\$1,653,182	\$83,836	\$678,289	\$802,750	\$88,307	\$1,653,182			\$0				100.0%	\vdash
TOTAL BEAUFORT			Playgrounds	\$376,990 \$24,302,437	(\$137,075) (\$3,524,586)	\$0	\$239,915 \$20,777,851	\$79,628 \$1,251,866	\$14,116,539	\$50,311 \$5,187,975	\$109,977 \$221,472	\$239,915 \$20,777,851	\$0	\$0	(\$0)	100%	100%	100.0%	100.0%	100.0%
. S. AL BLAUFORT	LLLINGN	- AIX I		424,002,437	(40,024,000)	30	420,777,031	Ψ1,231,000	\$14,110,000	40,107,975	4221,412	φ£0,111,031	30	φυ	(\$0)	10076		100.076	100.076	.00.0 /6
34 COOSA ELEMEN	NTARY																			$\overline{}$
			Safety/Security	\$481,233			\$131,933			\$127,315	\$4,618	\$131,933			\$0			100.0%	100.0%	
	554000	52001	Radio Equipment (from 52001 at school level)	04 48	\$118,389	A4 500 - : :	\$118,389		\$118,389	****	04.000.533	\$118,389			\$0		100%	100.0%	100.0%	\vdash
			Technology /Infrastructure Special Inspections (from 52005 Technology Project)	\$1,175,853	\$209,184 \$1,560	\$1,523,211	\$2,908,248 \$1,560	\$846	\$74,109 \$1.560		\$1,326,592	\$1,725,298 \$1,560	 	\$1,182,949	\$0 \$0			59.3% 100.0%	100.0%	-
			Playgrounds	\$263,267	(\$80,236)		\$1,560		\$1,500			\$1,500			\$0				100.0%	\vdash
TOTAL COOSA ELE				\$1,920,353		\$1,523,211	\$3,343,160	\$846	\$203,387	\$624,768	\$1,331,210	\$2,160,211	\$0	\$1,182,949		100%	10070	64.6%		72.7%
				. , ,	,,,	. , ,	. //		, ,	, , , , , ,		. , ,								

6/30/2023 Prem Amount Approved: \$31,100,000 July 2022 A B C D	E	F	F2	G	н		П	Ш .		**=%PTD of Co	entingency is % us	sed to date (F/E)	N	0 P	C		R
Referendum Capital Projects 2019	E	r	BOND PREMIUM	G	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	REMAINING	N %	% P	%	%	PK 0/.
tererendum Supitar i Tojecto 2010	APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE		JULY-JUNE	DATE	ENCUMB	CONT	BUDGET	USED			WCTD	CTE
5 LADY'S ISLAND ELEMENTARY																	
51925335 552006 52001 Safety/Security	\$361,286	(\$334,258	\$383,368	\$410,396			\$15,685	\$382,226 \$834	\$397,911		\$12,485	\$0			97.0%	100.0%	-
51925335 539902 52001 Special Inspections (from District 01 Design Services) 51925335 541000 52001 Radio Equipment (from Program Contingency 01)		\$834 \$39.800		\$834 \$39,800			\$39.800	\$834	\$834 \$39,800			\$0 \$0			100.0%	100.0%	_
51925335 532100 52005 Utility Services for Technology Upgrades		\$660		\$660			\$55,000		\$00,000		\$660				0.0%	100.0%	_
51925335 539902 52005 Special Inspections (from District 01 Design Services)		\$3,894		\$3,894			\$3,894		\$3,894		****	\$0			100.0%	100.0%	_
51925335 544500 52005 Technology under \$5,000		\$71,822		\$71,822				\$62,822	\$62,822		\$8,322	\$678	99%		87.5%	99.1%	=
51925335 554500 52005 Technology /Infrastructure	\$868,368	\$208,689	\$1,866,304	\$2,943,361		\$21,700	\$306,701	\$710,922	\$1,039,323		\$1,892,741				35.3%	99.6%	
51925335 553002 52004 Playgrounds TOTAL LADY'S ISLAND ELEMENTARY	\$527,445 \$1,757,099	(\$95,218 (\$103,779)	\$2,249,672	\$432,227 \$3,902,992	\$	\$21,700	\$50,798 \$416,878	\$381,426 \$1,538,229	\$432,224 \$1,976,806	\$0	\$1,914,208	\$3 \$11,977			100.0% 50.6%	100.0% 99.7%	58.3
37 MOSSY OAKS ELEMENTARY												-			-		
51925337 552006 52001 Safety/Security	\$391,836	(\$178,389)	\$489,524	\$702,971				\$573,192	\$573,192		\$129,779	\$0			81.5%	100.0%	
51925337 554000 52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		40.500	\$118,389			\$0			100.0%	100.0%	_
51925337 539902 52005 Special Inspections (from District 01 Design Services) 51925337 554500 52005 Technology /Infrastructure	\$953.916	\$3,562	\$1,863,768	\$3,562 \$2.817.684				\$3,562 \$939.566	\$3,562 \$939.566		\$1.877.948	\$0 \$170			100.0%	100.0%	_
51925337 553002 52004 Playgrounds	\$253,030	(\$56.911	\$1,003,700	\$196,120				\$196,120	\$196,120		\$1,077,940	\$170	100%		100.0%	100.0%	_
TOTAL MOSSY OAKS ELEMENTARY	\$1,598,782	(\$113,349	\$2,353,292	\$3,838,726	\$	\$118,389	\$0		\$1,830,829	\$0	\$2,007,726				47.7%	100.0%	49.5
38 PORT ROYAL ELEMENTARY	****	(000 000		2051 030							0051 030		4000/		0.00/	100.00/	
51925338 552006 52001 Safety/Security 51925338 539902 52001 Special Inspections (from District 01 Design Services)	\$287,227	(\$35,557 \$870		\$251,670 \$870	-			\$870	\$0 \$870		\$251,670	\$0 \$0			0.0%	100.0%	_
51925338 554000 52001 Radio Equipment (from 52001 at school level)		\$118.389		\$118.389		\$118,389		Ψ0/0	\$118.389				100%		100.0%	100.0%	
51925338 544500 52005 Technology under \$5,000		\$21,186		\$21,186		7110,000		\$21,186	\$21,186			\$0			100.0%	100.0%	_
51925338 554500 52005 Technology /Infrastructure	\$676,635	(\$21,186	\$1,053,387	\$1,708,836					\$0		\$1,708,836	\$0			0.0%	100.0%	
51925338 553002 52004 Playgrounds	\$125,284	(\$59,251)		\$66,034				\$66,034	\$66,034			\$0			100.0%	100.0%	—
TOTAL PORT ROYAL ELEMENTARY	\$1,089,146	\$24,451	\$1,053,387	\$2,166,984	\$	\$118,389	\$0	\$88,089	\$206,477	\$0	\$1,960,506	\$1	100%		9.5%	100.0%	60.0
9 ST HELENA ELEMENTARY																	
51925339 552006 52001 Safety/Security	\$579,292	64.400	\$331,770	\$911,062			\$24,892	\$855,528	\$880,419	\$0	\$30,643	\$0		_	96.6%	100.0%	_
51925339 539902 52001 Special Inspections (from District 01 Design Services) 51925339 539902 52005 Special Inspections (from District 01 Design Services)		\$1,168 \$3,061		\$1,168 \$3,061			\$2,285	\$1,168 \$776	\$3,061			\$1,168 \$0	100%		0.0%	0.0%	_
51925339 532100 52005 Special inspections (from District 01 Design Services) 51925339 532100 52005 Utility Services for Technology Upgrades		\$3,061		\$3,061			\$2,285	\$1,022	\$1,022	\$761		\$0			57.3%	100.0%	
51925339 544500 52005 Technology under \$5,000		\$99,275		\$99,275				\$64,802	\$64,802	\$8,418	\$26,055	\$0			65.3%	100.0%	
51925339 554500 52005 Technology /Infrastructure	\$1,439,724	(\$150,732	\$2,191,555			\$7,140	\$294,926	\$640,571	\$942,637		\$2,534,353	\$3,557			27.1%	99.9%	_
51925339 553002 52004 Playgrounds	\$114,493	(\$31,128		\$83,365			\$83,365		\$83,365			\$0			100.0%	100.0%	
TOTAL ST HELENA ELEMENTARY	\$2,133,509	(\$76,573)	\$2,523,325	\$4,580,261	\$	\$7,140	\$405,468	\$1,563,867	\$1,975,306	\$9,179	\$2,591,051	\$4,725	100%		43.1%	99.9%	55.8
40 BROAD RIVER ELEMENTARY																	
51925340 552006 52001 Safety/Security	\$524,130	(\$187,607	\$660,394	\$996,917			\$135,569	\$831,373	\$966,942	\$0	\$29,975	\$0			97.0%	100.0%	_
51925340 554000 52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		24.000	\$118,389	201		\$0			100.0%	100.0%	
51925340 532100 52005 Utility Services for Technology Upgrades 51925340 544500 52005 Technology under \$5,000		\$1,083 \$28,596		\$1,083 \$28,596			\$3,555	\$1,022 \$15,388	\$1,022 \$18.942	\$61	\$9,654	(\$0)	100%		94.3%	100.0%	_
51925340 554500 52005 Technology (Infrastructure	\$1,289,956	(\$78,596	\$1,264,880	\$2,476,240			\$629.630	\$921,317	\$1,550,947		\$925.293	(\$0)	100%		62.6%	100.0%	_
51925340 553002 52004 Playgrounds	\$508,652	(\$138,465	\$1,204,000	\$370,187			\$319,397	\$33,683	\$353,080		\$17,107	\$0			95.4%	100.0%	_
TOTAL BROAD RIVER ELEMENTARY	\$2,322,738	(\$256,600)	\$1,925,274	\$3,991,412	\$	\$118,389	\$1,088,150	\$1,802,783	\$3,009,322	\$61	\$982,029	\$0	100%		75.4%	100.0%	78.1
44 SHANKLIN ELEMENTARY																	_
51925344 552006 52001 Safety/Security	\$421,372	\$85,599		\$506,971			\$89,649	\$404,772	\$494,421		\$12,550		100%		97.5%	100.0%	
51925344 539902 52001 Special Inspections (from District 01 Design Services)		\$888		\$888		2445	\$888		\$888			\$0			100.0%	100.0%	
51925344 554000 52001 Radio Equipment (from 52001 at school level) 51925344 532100 52005 Utility Services for Technology Upgrades		\$118,389 \$700		\$118,389		\$118,389			\$118,389 \$0	6700		\$0 \$0			0.0%	100.0%	_
51925344 532100 52005 Utility Services for Technology Upgrades 51925344 544500 52005 Technology under \$5,000	+	\$90.699	1	\$700 \$90,699	1	1	-	\$75.695	\$0 \$75.695	\$700 \$8.557	\$3.029				83.5%	96.2%	_
51925344 554500 52005 Technology (Infrastructure	\$1,030,459		\$2,275,383	\$3,390,817			\$513,404	\$852,833	\$1,366,237	90,337	\$1,978,552	\$46,028	99%		40.3%	98.6%	_
51925344 553002 52004 Playgrounds	\$293,102	(\$15,668		\$277,434			\$277,434		\$277,434			\$0	100%	100%	100.0%	100.0%	
TOTAL SHANKLIN ELEMENTARY	\$1,744,933	\$365,581	\$2,275,383	\$4,385,897	\$	\$118,389	\$881,374	\$1,333,300	\$2,333,063	\$9,257	\$1,994,131	\$49,446	99%		53.2%	98.9%	62.9
52 J.J. DAVIS EARLY CHILDHOOD CENTER																	=
51925352 552006 52001 Safety/Security	\$348,958	\$237,834		\$586,792			\$78,382	\$492,436	\$570,818		\$15,974		100%		97.3%	100.0%	
51925352 539902 52001 Special Inspections (from District 01 Design Services)		\$3,337		\$3,337			\$888	\$2,449	\$3,337			\$0			100.0%	100.0%	_
51925352 532100 52005 Utility Services for Technology Upgrades		\$1,783	8407 117	\$1,783	-		6110	\$1,022	\$1,022	\$761	05 501	\$0			57.3%	100.0%	_
51925352 544500 52005 Technology under \$5,000 51925352 554500 52005 Technology /Infrastructure	\$842.539	\$449 \$2.278.013	\$127,447	\$127,895 \$3,120,552	1	-	\$449 \$548.068	\$121,855 \$330.943	\$122,304 \$879.011		\$5,591 \$2,160,245	\$0 \$81,295			95.6% 28.2%	100.0% 97.4%	_
51925352 553002 52004 Playgrounds	\$118,450	\$2,278,013 (\$44.717		\$3,120,552		\$69,000	\$548,008	φ330,943	\$73,733		φ2, 10U,245	\$81,295			100.0%	100.0%	$\overline{}$
FOTAL J.J. DAVIS EARLY CHILDHOOD CENTER	\$1,309,947	\$2,476,699	\$127,447	\$3.914.092	S	50 \$69,000	\$632,520	\$948,705	\$1,650,225	\$761	\$2,181,811				42.2%	97.9%	59.5
	1.,250,047	1 7=, 5,000	Ţ.z.,,++,	72,2,002	· *		7,020	+= .=,,,00	.,,	7.01	, , 0 1 1	+1.7200	1 2370				

6/30/2023 A B	С	Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	н	ı	Ш	Ш	J	**=%PTD of Co	ntingency is % u	sed to date (F/E)	N	0	P	0	
	n Capital Pro	5	E	•	BOND PREMIUM	G	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	™ REMAINING	N %	%	%	u %	PK 0/.
Referendun	ii Capitai i io	ects 2013	APPROP	ADJSTMTS	USE	BUDGET		JULY-JUNE		JULY-JUNE	DATE	ENCUMB	CONT	BUDGET		COMP		WCTD	CTD
	RANCH ELEMENTA																		
1 51925354		1 Safety/Security	\$390,229			\$390,229		\$170,375	\$206,196		\$376,571	\$0	\$13,658		100%		96.5%	100.0%	\perp
1 51925354 1 51925354		1 Radio Equipment <\$5,000 (from District level radio equip.) 5 Special Inspections (from District 01 Design Services)		\$0 \$3,414		\$0 \$3,414		\$2.505		\$909	\$3,414			\$0 \$0			0.0% 100.0%	0.0% 100.0%	\vdash
1 51925354		5 Technology Items under \$5,000		\$52,591	\$8,913	\$61,504		92,505	\$26.142	\$33.075	\$59.217		\$2.286		100%		96.3%	100.0%	
1 51925354	554500 5200	5 Technology /Infrastructure	\$949,752		,.	\$2,325,486		\$311,077		\$820,237	\$1,997,705		\$323,682	2 \$4,099			85.9%	99.8%	
2 51925354		4 Demo Old Playground		\$2,450		\$2,450			\$2,450		\$2,450			\$0				100.0%	
2 51925354 TOTAL WHALE F	553002 5200 BRANCH ELEMENT		\$464,842 \$1,804,823	(\$79,994) \$1,354,195	\$8.913	\$384,848 \$3,167,931	\$0	\$483,958	\$384,848 \$1,486,027	\$854,221	\$384,848 \$2,824,205		\$339.627	\$0 7 \$4.099			100.0% 89.1%	100.0%	91.1%
TOTAL WHALE E	BRANCH ELEWEN	ANT	\$1,004,023	\$1,354,195	\$0,313	\$3,167,931	30	\$403,550	\$1,466,027	\$054,221	\$2,024,203	30	\$339,621	34,033	100 /	•	09.176	33.3 /6	51.176
62 HHI ELEM		3 YELLOW)															$\overline{}$		
1 51925362		N YELLOW) 1 Safety/Security	\$882.311	\$653,769		\$1,536,080	\$10.913	\$660.354	\$267.001	\$409.085	\$1.347.353		\$188.727	7 (\$0	100%		87.7%	100.0%	-
1 51925362		1 Radio Equipment (from District level 52001 Safety Security)	\$002,311	\$118.389		\$1,530,080	\$10,913	\$118,389	\$207,001	\$409,063	\$1,347,333		\$100,721	\$0				100.0%	$\overline{}$
1 51925362		1 Special Inspections (from District 01 Design Services)		\$1,488		\$1,488		\$551	\$936		\$1,488			\$0	100%	5	100.0%	100.0%	
1 51925362		5 Technology software		\$5,931		\$5,931		\$5,931			\$5,931			\$0			100.0%	100.0%	
1 51925362		5 Technology Items under \$5,000	04 444 070	\$927		\$927		\$457		\$470	\$927		017105	\$0			100.0%	100.0%	
1 51925362 2 51925362		5 Technology /Infrastructure 4 Playgrounds	\$1,111,672 \$289,292	\$1,064,152		\$2,175,824 \$289,292	\$10,913 \$250,273	\$646,509 \$28,893	\$1,287,420 \$10,125	\$56,931	\$2,001,774 \$289,292		\$174,050	\$0			92.0%	100.0%	\vdash
TOTAL HHI ELEN		, inggrounds	\$2,283,275		\$0	\$4,127,931	\$272,100	\$1,461,085		\$466,486	\$3,765,154	\$0	\$362,776				91.2%	100.0%	94.2%
			.,,	. ,. ,		.,,,	. ,	. , . ,	. ,,	,	,,		,						
	OL FOR CREATIVE																		\perp
1 51925363 1 51925363		1 Safety/Security 1 Radio Equipment (from District level 52001 Safety Security)	\$742,699	\$118,389		\$742,699 \$118,389	\$6,933	\$709,772 \$118,389	\$25,994		\$742,699 \$118,389			\$0 \$0			100.0%	100.0%	-
1 51925363		1 Special Inspections (from District level 52001 Safety Security)		\$7,284		\$7,284		\$116,389			\$7,284			\$0			100.0%	100.0%	-
1 51925363		5 Technology Items under \$5,000		\$76,063		\$76,063		U1,EU1		\$64,747	\$64,747		\$3,350		100%		85.1%	100.0%	
1 51925363	554500 5200	5 Technology /Infrastructure	\$1,111,671	\$1,510,180		\$2,621,851	\$546	\$276,314		\$1,122,834	\$2,023,480		\$598,37				77.2%	100.0%	
2 51925363	553002 5200	Playgrounds	\$698,116	(\$436,002)		\$262,114			\$262,114	21 102 201	\$262,114	47.444		\$0				100.0%	
TOTAL HHI SCH	OOL FOR CREATIV	/E ARTS	\$2,552,486	\$1,275,913	\$0	\$3,828,399	\$7,479	\$1,111,758	\$911,895	\$1,187,581	\$3,218,713	\$7,966	\$601,720	0 (\$0)	100%	0	84.1%	100.0%	84.7%
	N ELEMENTARY 8																		
1 51925370		1 Safety/Security	\$712,120			\$712,120	\$6,665	\$414,008	\$126,573		\$547,246		\$164,874		10070		76.8%	100.0%	
1 51925370 1 51925370	554000 5200 544500 5200	1 Radio Equipment (from District level 52001 Safety Security)		\$118,389 \$42,779		\$118,389 \$42,779		\$118,389		\$42,779	\$118,389 \$42,779			\$0 \$0			100.0%	100.0%	\leftarrow
1 51925370	554500 5200	5 Technology under \$5,000 5 Technology /Infrastructure	\$1,721,845	\$1,562,780		\$3,284,625	\$6,665	\$829,603	\$1,256,558	\$903,188	\$2,996,014		\$288,61	1 \$0			91.2%	100.0%	
2 51925370		4 Special Inspections (from District 01 Design Services)	\$0			\$7,509	ψ0,000	\$7,509		\$500,100	\$7,509		Q200,01	\$0			100.0%	100.0%	
2 51925370	553002 5200	4 Playgrounds	\$427,104			\$427,104	264,484	\$147,642			\$427,104			(\$0	100%			100.0%	
TOTAL BLUFFTO	ON ELEMENTARY		\$2,861,069	\$1,731,458	\$0	\$4,592,527	\$277,813	\$1,517,152	\$1,398,109	\$945,967	\$4,139,041	\$0	\$453,485	5 (\$0)	100%	ő	90.1%	100.0%	94.1%
72 OKATIE ELEM	MENTARY																$\overline{}$		\vdash
1 51925372		1 Safety/Security	\$551,230		\$471,872	\$904,713					\$0		\$904,713				0.0%	100.0%	
1 51925372	554000 5200	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0				100.0%	_
1 51925372 2 51925372		5 Technology /Infrastructure 4 Playground sidewalks	\$1,360,116	\$3,969	\$818,106	\$2,178,222 \$3,969		\$578	\$3,391		\$0 \$3.969		\$2,178,222	2 \$0 \$0			0.0%	100.0% 100.0%	
2 51925372	553002 5200		\$438,493	\$3,909		\$471.890		\$94.689	\$3,391	\$377.201	\$471.890			\$0				100.0%	_
TOTAL OKATIE		, and a second	\$2,349,839		\$1,289,978	\$3,677,183	\$0		\$3,391	\$377,201	\$594,248	\$0	\$3,082,935		100%		16.2%		28.7%
																	$\overline{}$		
1 51925374	552006 5200	1 Safety/Security	\$723,614	(\$118,389)	\$2,044,527	\$2,649,752			\$97,387	\$725,808	\$823,195		\$1,826,557	7 \$0	100%		31.1%	100.0%	\vdash
1 51925374		1 Special Inspections (from District 01 Design Services)	ψ/23,014	\$1,640	92,044,327	\$1,640			\$909	\$731			ψ1,020,331	\$0			100.0%	100.0%	
1 51925374		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389	,,,,,	41.21	\$118,389			\$0			100.0%	100.0%	
1 51925374	544500 5200	5 Technology Items under \$5,000		\$52,043		\$52,043				\$13,903	\$13,903		\$38,140				26.7%	100.0%	
1 51925374 2 51925374		Technology /Infrastructure	\$1,736,391	(\$270,864) \$2.300	\$1,668,220	\$3,133,747 \$2,300			\$541,808	\$451,221	\$993,029 \$0		\$2,130,304 \$2,300				31.7%	99.7%	
2 51925374		4 Playground equip under \$5,000 4 Playgrounds	\$410,931	(\$39,238)		\$2,300		\$126.881	\$75.814	\$166,200	\$0 \$368,895		\$2,300	\$0	100%		99.2%	100.0%	
	Y ELEMENTARY	T I I I I I I I I I I I I I I I I I I I	\$2,870,936		\$3,712,747	\$6,329,564	\$0			\$1,357,863	\$2,319,050		\$3,997,302	2 \$10,414			36.6%	99.8%	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			T T	,=,=	,, .e,e	. /661(666	10 . 01000			****	1,				
76 RED CEDAR																	-		\Box
51925376 51925376		1 Safety/Security 1 Roads/Parking lot security	\$540,838	(\$219,831) \$14,179		\$321,007 \$14,179		\$14,179			\$0 \$14,179		\$15,434	4 \$305,573 \$0		100%	0.0%	4.8%	\vdash
51925376		Radio Equipment (from 52001 at school level)		\$14,179		\$14,179		\$14,179 \$118,389			\$14,179 \$118.389			\$0				100.0%	\vdash
51925376		5 Technology /Infrastructure	\$1,340,067	\$1.0,000		\$1,340,067		\$1.0,000			\$110,303		\$916,390				0.0%	68.4%	
2 51925376	553002 5200-	4 Playgrounds	\$148,842	\$86,657		\$235,499		\$235,499			\$235,499			(\$0	100%	100%	100.0%	100.0%	
TOTAL PED CED	OAR ELEMENTARY	·	\$2,029,747	(\$607)	\$0	\$2,029,140	\$0	\$368,067	\$0	\$0	\$368,067	\$0	\$931,824	4 \$729,250	64%	6	18.1%	64.1%	27.3%

6/30/2023	_	Prem Amount Approved: \$31,100,000 July 2022	_	_		_						**=%PTD of Co	ntingency is % us	sed to date (F/E)			_		_
A B	C Conital Brai	D eete 2010	E		F2	G		1			J	K	L	M	N	-		•	R
Referendum	n Capital Proj	ects 2019	APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	JULY-JUNE	2023 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB	REMAINING BUDGET	%	% COMP	% PTD	% WCTD	% CTD
			AFFROF	ADJSTWTS	USE	BUDGET	JULI JUNE	JULY-JUNE	JULI-JUNE	JULY-JUNE	DATE	ENCOMB	CONT	BODGET	USED	COMP	FID	WCID	
78 PRITCHARI	DVILLE ELEMENTA	ARY																	-
1 51925378		Safety/Security	\$666,426		\$35,545	\$710,569					\$0		\$710,569		100%		0.0%	100.0%	
1 51925378	554000 52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0		100%		100.0%	
1 51925378	554500 52005	Technology /Infrastructure	\$1,655,304		\$702,774	\$2,358,078					\$0		\$2,358,078				0.0%	100.0%	
2 51925378	553002 52004		\$436,159	(\$114,975)		\$321,184		\$21,149		\$214,194	\$235,343		\$85,842				73.3%	100.0%	
TOTAL PRITCHA	RDVILLE ELEMEN	TARY	\$2,757,889	\$12,012	\$738,319	\$3,508,220	\$0	\$139,538	\$0	\$214,194	\$353,732	\$0	\$3,154,489	\$0	100%	-	10.1%	100.0%	27.7%
79 RIVER RIDGE	ACADEMY																		-
1 51925379		Additions	\$9,882,109	(\$1,154,785)		\$8,727,324	\$4,638,365	\$4,021,070	\$67.888	\$0	\$8,727,324	\$0	\$0	\$0	100%	100%	100.0%	100.0%	-
1 51925379		Radio Equipment <\$5,000	40,000,100	\$0		\$0		¥1,021,010	40.,000	7.	\$0			\$0				0.0%	-
1 51925379		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0			100.0%	100.0%	-
1 51925379	552006 52001	Safety/Security	\$869,683	\$1,853,260		\$2,722,943		\$13,807	\$11,572		\$25,378		\$2,697,565		100%		0.9%	100.0%	
2 51925379		Athletics	\$1,324,902			\$1,324,902			\$11,190		\$11,190			\$1,313,712			0.8%	0.8%	
2 51925379	553002 52004	Playgrounds	\$327,446	(\$327,446)		\$0			\$0	\$0	\$0			\$0				0.0%	
TOTAL RIVER RI	DGE ACADEMY		\$12,404,140	\$489,418	\$0	\$12,893,558	\$4,638,365	\$4,153,266	\$90,650	\$0	\$8,882,281	\$0	\$2,697,565	\$1,313,712	90%	-	68.9%	89.8%	88.8%
80 BEAUFOR	T MIDDLE	1	1												-				-
1 51925380		Safety/Security	\$727.751	(\$150.932)	\$710.165	\$1,286,984			\$256,709	\$657,414	\$914.123		\$372.861	\$0	100%		71.0%	100.0%	$\overline{}$
1 51925380		Radio Equipment <\$5,000 (from District level radio equip.)	ψ121,701	\$0	\$7.10,100	\$0			Q200,700	4007,414	\$0		Q012,001	\$0			0.0%	0.0%	\neg
1 51925380		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0		100%		100.0%	-
1 51925380	554500 52005	Technology /Infrastructure	\$1,801,111	(\$1,051,110)	\$2,309,780	\$3,059,781			\$27,497	\$1,184,053	\$1,211,550		\$1,848,231	\$0			39.6%	100.0%	-
2 51925380		Special Inspections (from District 01 Design Services)*		\$12,331		\$12,331			\$1,186	\$8,213	\$9,399			\$2,931	76%		76.2%	76.2%	
2 51925380		Athletics	\$2,729,912			\$4,433,423			\$146,240	\$2,755,133	\$2,901,373		\$1,532,050				65.4%	100.0%	
TOTAL BEAUFOR	RT MIDDLE		\$5,258,774	\$632,189	\$3,019,945	\$8,910,908	\$0	\$118,389	\$431,632	\$4,604,814	\$5,154,834	\$0	\$3,753,142	\$2,932	100%	4	57.8%	100.0%	60.5%
																			-
81 LADY'S ISI 1 51925381	552006 52001	Safety/Security	\$722.097			\$722.097	\$91.760	\$630.337			\$722.097			\$0	100%	100%	100.0%	100.0%	-
1 51925381		Radio Equipment <\$5,000 (from District level radio equip.)	\$122,091	\$0		\$722,097		\$030,337			\$722,097			\$0				0.0%	-
1 51925381	554000 52001	Radio Equipment (from District level 52001 Safety Security)		\$118.389		\$118.389		\$118.389			\$118.389			\$0				100.0%	-
1 51925381		Special Inspections (from District 01 Design Services)		\$5.059		\$5,059		\$5.059			\$5.059			\$0			100.0%	100.0%	$\overline{}$
1 51925381		Technology software		\$8,897		\$8,897		\$8,897			\$8.897			\$0			100.0%	100.0%	-
1 51925381		Technology Items under \$5,000		\$21,381		\$21,381		\$686			\$686		\$20,695				3.2%	100.0%	-
1 51925381		Technology /Infrastructure	\$1,795,645	(\$979,777)		\$815,868		\$326,101	\$472,624	\$17,142	\$815,868			\$0		100%	100.0%	100.0%	$\overline{}$
TOTAL LADY'S IS	SLAND MIDDLE		\$2,517,742	(\$826,052)	\$0	\$1,691,690	\$91,760	\$1,089,469	\$472,624	\$17,142	\$1,670,995	\$0	\$20,695	\$0	100%		98.8%	100.0%	100.0%
																			$\overline{}$
	MALLS INTERNAT		200 105 070	40.007.100		*********	2101	*******	010 000 070	**********	**** *** ***	A1 105 050	215 050 001		000/		75.40/	00.00/	-
1 51925383 1 51925383		School Replacement	\$62,195,973	\$6,887,192 \$118,389	\$0	\$69,083,165 \$118,389	\$494	\$2,260,231 \$118.389	\$19,929,972 \$0	\$29,919,685	\$52,110,382 \$118,389	\$1,165,259 \$0	\$15,350,634	\$456,890			75.4% 100.0%	99.3% 100.0%	$\overline{}$
2 51925383	553002 50000	Radio Equipment (from Owner contingency- 50000)	\$247,891	\$118,389		\$118,389 \$247,891		\$116,389	\$0		\$118,389		\$247.891			100%	0.0%	100.0%	-
		TIONAL ACADEMY	\$62,443,864	\$7,005,581	\$0		\$494	\$2,378,620	\$19,929,972	\$29,919,685	\$52,228,771		\$15,598,525				75.2%		77.5%
. STAL NODEKI			V02,1-10,004	\$1,000,001	40	, , , , , , , , , , , , , , , , , , ,	-	\$2,0.0,020	V.0,020,072	Q20,0.0,000	VOL, LLU, / / /	\$1,100,200	\$.0,000,020	\$-100,000	1 3370		/0	55.576	
85 WHALE BE	RANCH MIDDLE																		-
1 51925385		Safety/Security	\$627,226	\$77,474		\$704,700		\$394,329	\$210,944	\$74,762	\$680,036		\$24,665		100%		96.5%	100.0%	
1 51925385		Special Inspections (from District 01 Design Services)*		\$2,964		\$2,964		\$2,055		\$909	\$2,964			\$0			100.0%	100.0%	\Box
1 51925385		Technology software		\$2,966		\$2,966		\$2,966			\$2,966			\$0			100.0%	100.0%	
1 51925385		Technology Items under \$5,000	A 1 550 700	\$97,470	\$15,440	\$112,910	1	\$108	\$78,516	\$31,230	\$109,854		\$3,056		100%		97.3%	100.0%	
1 51925385		Technology /Infrastructure	\$1,559,728			\$3,069,457		\$508,564	\$1,678,863	\$593,512	\$2,780,939		\$288,518				90.6%	100.0%	$\overline{}$
2 51925385 2 51925385		Athletics Equip Under \$5,000 Athletics	\$991.362	\$15,371 (\$489,414)		\$15,371 \$501,948			\$15,371	\$356,202	\$15,371 \$356,202		\$145,746	\$0		+	100.0% 71.0%	100.0%	-
	BRANCH MIDDLE	Attietics	\$3,178,316		\$15,440		\$0	\$908.022	\$1,983,694	\$350,202	\$350,202	S0	\$145,740				89.5%		90.0%
. U.A. WIALL D	J. G. L. S. L. MIDDLL		\$5,170,510	Ç.,210,300	\$15,440	\$-1,410,510	40	\$300,022	Ç.,303,034	Ç.,030,013	+3,340,330	40	\$401,300	(\$0)	10076		33.376	. 50.0 /6	33.076
87 HILTON HE	EAD ISLAND MIDDL	Ē												1	1				\neg
1 51925387	552006 52001	Safety/Security	\$707,020	(\$707,020)		\$0	\$0		\$0	\$0	\$0			\$0				0.0%	
51925387	554000 52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389	\$0		\$118,389	\$0	\$0	\$0				100.0%	
1 51925387	552005 50000		\$26,056,736	\$4,630,149	\$0			\$337,457	\$824,537	\$9,942,430	\$11,104,424	\$0	\$19,003,608				36.2%	98.1%	-
TOTAL HILTON H	IEAD ISLAND MIDE	PLE	\$26,763,756	\$4,041,518	\$0	\$30,805,274	\$0	\$455,846	\$824,537	\$9,942,430	\$11,222,813	\$0	\$19,003,608	\$578,854	98%		36.4%	98.1%	41.4%
		1	1												1				

6/30/2023		С	Prem Amount Approved: \$31,100,000 July 2022	E	-	F2	G	н	1		Ш		**=%PTD of Co	ntingency is % us	sed to date (F/E)	N	0	P	0	D
A B				-	r		G		•	-		J 	K	L 	IVI		-			K
Referendur	n Capita	ii Proj	ects 2019			BOND PREMIUM		2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	%	%
88 HE MCCR	ACKEN MI	DIE		APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
1 51925388			Safety/Security	\$830.412	\$0		\$830.412		\$454.858	\$375.554		\$830,412	\$0		60	100%		100.0%	100.0%	-
1 51925388	541000		Radio Equipment <\$5,000 (from District level radio equip.)	\$030,412	\$1.198		\$1.198		\$454,858	\$375,554		\$1,198	30		\$0				100.0%	-
1 51925388	534500		Technology software		\$20,759		\$20,759		\$20,759			\$20.759			\$0				100.0%	$\overline{}$
1 51925388	544500		Technology Items under \$5,000		\$44,274		\$44,274		\$1,637		\$38.331	\$39,968			\$4,306			90.3%	90.3%	-
1 51925388	554500		Technology /Infrastructure	\$2,064,992	\$1,259,340		\$3,324,332		\$860,108	\$1,099,380	\$1,100,885	\$3.060.373		\$263,959				92.1%	100.0%	_
2 51925388	541004		Athletic Equip Under \$5,000	\$2,004,00 <u>2</u>	\$19,378		\$19.378		4000,100	\$19.368	\$1,100,000	\$19,368		9200,000	\$10			99.9%	99.9%	-
2 51925388	553001		Athletics	\$1,460,895	(\$323,840)		\$1,137,055	\$54,131	\$509.523	\$414.085	\$41,644	\$1.019.383	\$0	\$117.672				89.7%	100.0%	$\overline{}$
TOTAL HE MCC			,	\$4,356,299	\$1,021,110	\$0		\$54,131			\$1,180,860	\$4,991,461	\$0	\$381,631				92.8%		93.5%
				7.,,,,,,,,	* 1,1=1,111	7-	**,***,***	***,,.**	¥ 1,15 15,15 1	¥ -)===,===	**,,,	¥ 1,5 = 1, 1 = 1	7.5	****,	T 1,515	100,	1			
89 BLUFFTON N	IIDDLE																			-
51925389	552006	52001	Safety/Security	\$754,346	\$568,490		\$1,322,836				\$94,335	\$94,335		\$1,228,501	\$0	100%	6	7.1%	100.0%	$\overline{}$
51925389	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
51925389	544500		Technology Items under \$5,000		\$100,137		\$100,137				\$72,756	\$72,756	\$23,899	\$3,481	\$0			72.7%	100.0%	
51925389	554500		Technology /Infrastructure	\$1,878,537	\$493,102		\$2,371,639				\$94,335	\$94,335		\$2,277,304	\$0	100%	6	4.0%	100.0%	
2 51925389	553001	52008	Athletics	\$317,066	\$279,458		\$596,524				\$29,879	\$29,879		\$566,645	\$0	100%	6	5.0%	100.0%	
TOTAL BLUFFT	ON MIDDLE			\$2,949,949	\$1,559,576	\$0	\$4,509,525	\$0	\$118,389	\$0	\$291,305	\$409,694	\$23,899	\$4,075,931	\$0	100%	6	9.1%	100.0%	22.1%
90 BEAUFOR																				
1 51925390	552006		Safety/Security	\$1,378,308	\$147,818		\$1,526,126	\$362,763				\$1,499,451		\$26,675	\$0			98.3%	100.0%	
51925390	539902		Special Inspections (from District 01 Design Services)		\$18,886		\$18,886		\$18,886			\$18,886			\$0			100.0%	100.0%	
51925390	534500		Technology software		\$14,828		\$14,828		\$14,828			\$14,828			\$0		100%		100.0%	
51925390	532100		Utility Permits and Fees		\$300		\$300				\$300	\$300			\$0			100.0%	100.0%	
1 51925390	544500		Technology Items under \$5,000		\$1,830		\$1,830		\$1,180		\$650	\$1,830			\$0			100.0%	100.0%	
1 51925390	539902		Special Inspections (from District 01 Design Services)		\$1,643		\$1,643			\$1,643		\$1,643			\$0			100.0%	100.0%	
1 51925390	554500		Technology /Infrastructure	\$3,444,802	\$2,069,370		\$5,514,172		\$1,827,701		\$849,996	\$4,881,996		\$632,176				88.5%	100.0%	
2 51925390	532100		Utility Permits and Fees		\$1,351		\$1,351		\$1,111			\$1,351			\$0			100.0%	100.0%	
2 51925390	539902		Special Inspections (from District 01 Design Services)*		\$29,124		\$29,124		\$1,651	\$21,786	\$2,389	\$25,826			\$3,299			88.7%	88.7%	
2 51925390	539516		Survey for Athletic Fields		\$5,445		\$5,445				\$5,445	\$5,445			(\$0)	100%			100.0%	
2 51925390	553001	52008	Athletics	\$4,206,793	\$2,249,261		\$6,456,054		\$3,175,517	\$2,655,243	\$174,135	\$6,004,895		\$451,159				93.0%	100.0%	
TOTAL BEAUFO	RT HIGH			\$9,029,903	\$4,539,855	\$0	\$13,569,758	\$362,763	\$6,177,561	\$4,883,211	\$1,032,915	\$12,456,450	\$0	\$1,110,010	\$3,299	100%	6	91.8%	100.0%	97.6%
																	_	\vdash		
92 BATTERY			D : 5 :		2110 000		8110.000		2110 000	00	0.0	2112 222				4000/	4000/	100.00/	400.00/	
51925392	554000		Radio Equipment (from Owner contingency- 50000)	210.000.000	\$118,389	\$0		\$0		\$0	\$0	\$118,389	\$0	\$0	\$0				100.0%	
51925392 51925392			Renovations Construction Pre-Construction/Site Prep	\$46,298,330 \$125,000	\$3,204,198	\$0 \$0		\$0 \$0			\$15,202,262	\$43,359,370 \$74,729	\$0 \$0	\$6,143,158 \$0				87.6% 100.0%	100.0%	
51925392			Pre-Construction/Site Prep Design Consultants	\$125,000 \$3.473.749	(\$50,272) (\$185,203)	\$0		\$0 \$0		\$327.861	\$0 \$199.105	\$74,729	\$0 \$0	\$207.172				93.7%	100.0%	-
51925392			Various Vendors	\$3,473,749	(\$185,203)	\$0		\$0 \$494			\$199,105 \$109.585	\$3,081,374	\$10,618	\$207,172				60.3%	61.9%	-
51925392		50000		\$3,078,311	(\$2,441,593)	\$0		\$494			\$905.570	\$1,727,053	\$10,618	\$28.792				77.6%	84.7%	-
TOTAL BATTER	V CDEEK I		FFQC	\$56,075,773	(\$853,596)	\$0		\$17,097			\$16.416.523	\$48,757,906	\$127,477	\$6,379,123				87.3%	98.9%	88 1%
TOTAL BATTER	I OKEEK I	1011		430,073,773	(\$200,070)	30	400,007,007	\$17,590	\$3,524,951	920,730,042	\$10,410,523	φ -1 0,757,306	\$130,030	φ0,379,123	\$352,572	997	•	07.376	30.976	00.176
94 WBECHS								1	 						 	+	+	$\overline{}$	-	-
1 51925394	552006	52001	Safety/Security	\$717.695	(\$118.389)	\$451,476	\$1.050.782				\$696.525	\$696,525		\$354.257	\$0	100%		66.3%	100.0%	-
1 51925394	554000		Radio Equipment (from 52001 at school level)	\$117,033	\$118,389	\$451,470	\$118,389	\$0	\$118.389	\$0	\$0	\$118,389	\$0	\$054,257	\$0		100%		100.0%	-
51925394	534500		Technology software		\$2,966		\$2,966	40	\$2,966		Ψυ	\$2,966	90	Ψυ	\$0			100.0%	100.0%	-
51925394	539902		Special Inspections (from District 01 Design Services)		\$1,418		\$1,418	1	\$2,000		\$1,418	\$1,418			\$0			100.0%	100.0%	-
1 51925394	544500		Technology Items under \$5.000		\$108		\$108		\$108		\$1,410	\$108			\$0			100.0%	100.0%	-
1 51925394	554500		Technology /Infrastructure	\$1,923,581	\$5.082	\$1,449,412	\$3.378.075		\$8.877		\$250,620	\$259.497		\$3,118,578	\$0			7.7%	100.0%	-
51925394	539902		Special Inspections (from District 01 Design Services)	**,,===,==	\$1,392	,,	\$1,392		\$1,392			\$1,392		,	\$0			100.0%	100.0%	\neg
51925394	553001		Athletics	\$371,301	\$1,561,652		\$1,932,953	\$318,546				\$1.574.414		\$358,539	(\$0)	100%		81.5%	100.0%	-
TOTAL WHALE				\$3,012,577	\$1,572,616	\$1,900,888	\$6,486,081	\$318,546			\$948,563	\$2,654,708	\$0	\$3,831,374	(\$0)			40.9%	100.0%	46.1%
				,	. /. 15.5	. ,,	,,	,	. , ,	**	,	. ,. , 11.7.7		,	(+-)	1				

6/30/2023			Prem Amount Approved: \$31,100,000 July	2022										**=%PTD of Cor	ntingency is % us	ed to date (F/E)					
A B		С	D		E	F	F2	G	Н	1	II	III	J	K I	L	M	N	0	P (Q	R
Referendur	m Capita	ıl Proj	ects 2019				BOND PREMIUM		2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	%	%
	-	-		,	APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
96 HILTON H																					
1 51925396			Safety/Security		\$1,378,308			\$1,259,919		\$8,704	\$34,252	\$215,918	\$258,874		\$986,045				20.5%	98.8%	
1 51925396	539902		Special Inspections (from District 01 Design Se	ervices)		\$2,630		\$2,630				\$2,630	\$2,630			\$0			100.0%	100.0%	
1 51925396	554000		Radio Equipment (from 52001 at school level)			\$118,389		\$118,389		\$118,389			\$118,389			\$0		100%		100.0%	
2 51925396	539902		Special Inspections (from District 01 Design Se	ervices)		\$4,747		\$4,747		\$665	\$989	\$3,093	\$4,747			\$0			100.0%	100.0%	$\overline{}$
2 51925396	541004		Athletic Equipment <\$5,000			\$2,131		\$2,131					\$0		\$2,131	\$0			0.0%	100.0%	
2 51925396	553001		Athletics		\$5,612,861	\$1,534,099	\$2,410,068	\$9,557,028		\$866,632		\$159,287	3,051,519		\$6,490,508	\$15,000	100%		31.9%	99.8%	$\overline{}$
2 51925396	539513		Design for building renovations		\$3,145,246			\$2,300,800			\$37,149	\$26,811	\$63,959		\$2,160,000		97%		2.8%	96.7%	
TOTAL HILTON	HEAD ISLA	ND HIGH	I .		\$10,136,415	\$699,161	\$2,410,068	\$13,245,644	\$6,027	\$994,390	\$2,091,962	\$407,740	\$3,500,119	\$0	\$9,638,684	\$106,841	99%	-	26.4%	99.2%	72.8%
97 MAY RIVE	R HIGH																		+		
1 51925397	552005	50000	Building additions		\$15,691,698	(\$3,743,359)	1	\$11,948,339	\$4,429,895	\$7,426,519	\$91,925	\$0	\$11,948,339	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1 51925397	552006		Safety/Security		\$1,467,590	(\$118,389)		\$1,349,201	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,,,		\$118,330	\$118,330		\$1,230,871	\$0			0.0%	0.0%	
1 51925397	541000	52001	Radio Equipment <\$5,000 (from District level ra	adio equip.)	. , , , , , , , , , , , , , , , , , , ,	\$0		\$0				, ,,,,,,,	\$0		. , , .	\$0	100%	100%	0.0%	0.0%	
1 51925397	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1 51925397	554500	52005	Technology /Infrastructure			\$518,400		\$518,400					\$0		\$518,400	\$0	100%		0.0%	0.0%	
2 51925397	532100		Utilities for Athletic Projects			\$5,513		\$5,513				\$5,133	\$5,133			\$380		,	0.0%	0.0%	
2 51925397	553001		Athletics		\$7,521,179	(\$3,262,962)		\$4,258,217					\$0		\$4,248,217	\$10,000	100%		0.0%	100.0%	
2 51925397	539902		Special Inspections (from District 01 Design Se	ervices)		\$6,000		\$6,000					\$0		\$6,000	\$0			0.0%	0.0%	
2 51925397	539513		Design for CATE expansion			\$239,500		\$239,500					\$0		\$239,500	\$0			0.0%	100.0%	
2 51925397	552005	50001	CATE expansion		\$790,857	(\$614,500)		\$176,357					\$0			\$176,357	0%		0.0%	0.0%	
TOTAL MAY RIV	VER HIGH				\$25,471,324	(\$6,851,408)	\$0	\$18,619,916	\$4,429,895	\$7,544,908	\$91,925	\$123,463	\$12,190,191	\$0	\$6,242,987	\$186,737	99%	5	65.5%	99.0%	87.7%
98 BLUFFTON	I UICU																	_	\rightarrow		-
1 51925398	552006	E2001	Safety/Security		\$994.122	(\$109.128)	\$2,069,174	\$2,954,168				\$930.716	\$930.716		\$2.018.688	\$4.764	100%		0.0%	99.8%	$\overline{}$
1 51925398	554000		Radio Equipment (from 52001 at school level)		\$334,122	\$118,389	\$2,009,174	\$118.389		\$118.389		\$930,710	\$118,389		\$2,010,000	\$4,764				100.0%	_
1 51925398	544500		Technology Items under \$5,000			\$110,508	\$180,566			\$110,000		\$98,497	\$98,497			\$82.069	55%		12.6%	54.2%	
1 51925398	554500		Technology /Infrastructure		\$2,469,882	\$839,550	\$100,000	\$3,309,432			\$901.879	\$2.099.402	\$3.001.281		\$308.151	\$0			69.1%	100.0%	
2 51925398	541004		Athletic Equipment <\$5,000		92,100,002	\$12,492		\$12,492		\$4.807		92,000,102	\$11.932		\$560	\$0			95.5%	100.0%	
2 51925398	539902		Special Inspections (from District 01 Design Se	ervices)		\$71,955		\$71,955		V .,, u .	\$14,844	\$40.751	\$55.595		****	\$16.361	77%		83.0%	83.0%	$\overline{}$
2 51925398	532100		Utilities for Athletic Projects			\$5,177		\$5,177					\$0		\$5,177	\$0	100%		0.0%	100.0%	
2 51925398	553001	52008	Athletics		\$5,968,826	\$2,942,915	\$25,695	\$8,937,436		\$19,107	\$2,975,161	\$4,566,893	\$7,561,162		\$1,376,274	\$0	100%		38.2%	100.0%	
TOTAL BLUFFT	ON HIGH				\$9,432,830	\$3,881,349	\$2,275,435	\$15,589,614	\$0	\$142,304	\$3,899,008	\$7,736,260	\$11,777,572	\$0	\$3,708,849	\$103,193	99%	5	75.5%	99.3%	79.6%
GRAND TOTAL		n 2019			\$344,610,000.00	(\$0)			\$14,030,690	\$58,360,533	\$82,912,903	\$93,114,654	\$248,417,612	\$1,593,972	\$113,195,181	\$12,503,235	97%	•	66.1%	96.7%	
Completed Proje							(\$0)	1													
Retainage outst New accounts a																					
New accounts a	uueu tnis re	ιρυτί	1						2020	2021	\$2.022	2023	TOTAL TO	P.O.	ENCUMB		%				
					APPROP	ADJSTMTS		BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE		DATE	ENCUMB	CONT	BUDGET	USED				
			Referen	ndum Question #1	\$290.792.307	(\$12.069)	\$28.516.430					\$81.229.914	\$214.412.600		\$94,089,712		97%				
				ndum Question #2	\$53.817.693	\$12,069	\$2,583,570		\$1,412,987				\$34,006,180	\$240.297	\$19.105.468		93%				
			Kelelei	Question #2 _	\$344.610.000							\$93,114,654	\$248,418,780		\$113,195,181	\$12.503.235	97%				
								40.00,000	Ψ1-1,000,000					Ψ1,000,01Z							