2019 Referendum 519

KEY

KEY

% PTD = Percent Paid To Date (P = J/G)

% WCTD = Percentage Work Committed To Date (Q = (J+K+L) / G)

% CTD = Percent Completed To Date (Weighted Calculation by line item completion %)

**%PTD of Contingency is % used to date (F /E)

8/31/2023			Amount Approved: \$344,610,000 Nov. 2019 Prem Amount Approved: \$31,100,000 July 2022											% CTD = Perc **=%PTD of C	ent Completed T ontingency is %	ommitted To Date (o Date (Weighted Caused to date (F /E)	alculation	n by line	item comp	detion %)	
A B		С	D	E		F2	G	н	1	II	III	IV	J		L	M		0	P	Q	R
Referendun	n Capita	Proje	cts 2019			BOND PREMIUM		2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING		%	%	%	%
01 DISTRICT	OFFICE			APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-AUG	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
51925301		51001	Project Management	\$8,588,897	(\$2 962 715)		\$5,626,182	261,067	\$1,379,343	\$1,381,605	\$1,346,964	\$117.576	\$4,486,554		\$1.078.462	2 \$61,166	99%		=		_
51925301			Project Management	\$1,411,103	(\$335,168)		\$1,075,935	48,621	\$256,888	\$257,310	\$250,858	\$21,897	\$835,574		\$200,852		96%		-	-	-
51925301			Technology Items under \$5,000	*1,111,111	\$7,357		\$7.357	\$2,968		7201,010	7200,000	\$2 .,000.	\$6,055		7200,000	\$1,302					-
1 51925301			Project Accounting		\$202,763		\$202,763		\$20,742	\$56,361	\$58,665	\$10,478	\$146,246			\$56,517	72%			$\overline{}$	
51925301	51&52	51001	Project Accounting		\$37,762		\$37,762		\$3,863	\$8,199	\$10,845	\$1,951	\$24,858			\$12,904	66%				
51925301	531900		Legal	\$500,000	(\$494,978)		\$5,023		\$2,450	\$735	\$1,838		\$5,023			\$0.00					
51925301			Safety/Security	\$1,243,000	(\$604,625)		\$638,375			\$6,517	\$236		\$6,754			\$631,621				<u> </u>	
51925301			Communication		\$5,483		\$5,483			\$5,258			\$5,258		\$22				لــــــــــــــــــــــــــــــــــــــ		
51925301			Radio Equipment <\$5,000 (from District level radio equip.)		\$55,364		\$55,364	\$2,088		\$53,276			\$55,364			\$0				<u></u> '	
51925301		52001	Radio Equipment (from District level 52001 Safety Security)		\$184,770		\$184,770		\$184,770				\$184,770			\$0				<u></u> '	
51925301	535000 535000		Advertising	\$4,125	(\$2,979)		\$1,146 \$213	\$568 \$106		\$578 \$108			\$1,146 \$213	-		\$0	100%				_
51925301 51925301		51000	Advertising Design Services	\$875 \$15,177,507	(\$13,234,358.37)		\$1,943,149	\$106 \$571	\$3,698	\$6,048	\$700		\$213 \$11,016		\$49.942	2 \$1,882,190					_
51925301			Design Services	\$2.826.653			\$582,235			\$1,126	\$700		\$1,010		\$49,942	\$580.314					-
51925301			Design Services printing	Ψ2,020,000	\$29		\$362,233			91,120			\$1,921			\$380,314					_
51925301			Design Services printing		\$5		\$5						\$5			\$0					
51925305			Design Services (Adult Ed)		\$24,803		\$24,803	-			\$1,241		\$1,241		\$23.562		100%				-
51925309	539513	51000	Design Services (RC)		\$102,293		\$102,293	75,896.66	\$18,112	\$8,285			\$102,293		,	\$0	100%				
51925315	539513	51000	Design Services (SHECC)		\$2,095		\$2,095	\$2,095					\$2,095			\$0					
51925315	539513	51000	Design Services (SHECC)		\$7,485		\$7,485	\$5,976	\$1,508				\$7,485			\$0					
51925317	539513	51000	Design Services (HHIECC)		\$134,810		\$134,810				\$103,998		\$103,998		\$30,812		100%				
51925320	539513	51000	Design Services (RVCS)		\$97,100		\$97,100				\$88,023		\$88,023		\$9,07						
51925333			Design Services (BES)		\$1,394,070		\$1,394,070	\$859,809	\$358,091	\$163,559	\$12,610		\$1,394,070			\$0				<u></u> '	
51925333	539513	51000	Design Services (BES)		\$18,712		\$18,712			\$18,712			\$18,712			\$0				<u> </u>	
51925333	536000	51000	Design Services printing (BES)		\$763		\$763	\$763					\$763			\$0				└ ──'	
51925334			Design Services (CES)		\$92,862 \$14,575		\$92,862 \$14,575	\$4,791	\$66,953	\$12,659 \$11,378	\$5,026 \$3,198		\$89,429 \$14,575		\$3,433					 '	-
51925334			Design Services (CES) Design Services printing (CES)		\$14,575		\$14,575	\$29		\$11,378	\$3,198				\$(\$0				 '	
51925334			Design Services printing (CES) Design Services printing (CES)		\$29		\$29	\$29					\$29 \$5			\$0	100%		-		\vdash
51925335	530513	51000	Design Services (LIES)		\$238,358		\$238,358	90	\$35,989	\$23,692	\$3,298	\$7,208	\$70,187		\$168.172		100%				_
51925335			Design Services (LIES)		\$29,490		\$29,490		\$29,490	\$25,002	93,280	ψ1,200	\$29,490		\$100,172		100%		-	-	_
51925335			Survey Services (LIES)		\$4,840		\$4,840		\$20,400	\$4,840			\$4,840			\$0			-		_
51925337			Design Services (MOES)		\$226,058		\$226,058			\$50,419	\$124.821		\$175,240		\$50.818						
51925337			Design Services (MOES)		\$10,378		\$10,378			\$10,378			\$10,378				100%				
51925337			Design Services printing (MOES)		\$29		\$29	\$29					\$29			\$0	100%				
51925337	536000	51000	Design Services printing (MOES)		\$5		\$5	\$5					\$5			\$0	100%				
51925338			Design Services (PRES)		\$52,845		\$52,845				\$2,730		\$2,730		\$50,11						
51925339			Design Services (SHES)		\$304,655		\$304,655	\$0		\$26,957	\$12,873	\$4,203	\$114,892		\$189,763					<u> </u>	-
51925339			Design Services (SHES)		\$6,539		\$6,539		\$6,539	00.071			\$6,539			\$0				<u></u> '	
51925339 51925339			Survey Services (SHES) Survey Services (SHES)		\$6,971		\$6,971			\$6,971			\$6,971			\$0				 '	-
51925339			Design Services (SRES)		\$1,378 \$87,952		\$1,378 \$87,952		\$32,330	\$1,378 \$53,791	\$1.830		\$1,378 87,952			\$0	100%			<u> </u>	-
51925340	530513	51000	Design Services (BRES)		\$40,994		\$40,994		\$32,330	\$33,79T	\$1,830		40.994			\$0			-		-
51925340			Design Services (BRES) Design Services printing (BRES)		\$40,994		\$40,994	\$24					\$24 \$24				100%		-		\vdash
51925340			Design Services printing (BRES)		\$10		\$10						\$10			\$0			-	$\overline{}$	
51925344			Design Services (JSES)		\$310,232		\$310,232	0.0	\$8,675	\$39,211	\$167,959		\$215,845		\$94,387				-		
51925344			Design Services (JSES)		\$13,981		\$13,981		\$13,981	,=	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$13,981		,	\$0				$\overline{}$	
51925352	539513	51000	Design Services (JJDECC)		\$293,646		\$293,646		\$15,934	\$34,642	\$157,896		\$208,471		\$85,174						
51925352	539513	51000	Design Services (JJDECC)		\$4,316		\$4,316		\$4,316				\$4,316	i		\$0					
51925354			Design Services (WBES)		\$189,964		\$189,964		\$93,259	\$53,017	\$12,262		\$158,537		\$31,42						
51925354	536000	51000	Design Services printing (WBES)		\$35		\$35		\$35				\$35			\$0				<u> </u>	_
51925362			Design Services (HHIES)		\$268,199		\$268,199	\$75,867		\$19,841	\$70,347		\$255,270		\$12,930					<u></u> '	\vdash
51925362			Design Services printing (HHIES)		\$35		\$35	600.000	\$35	60.010	6474 100		\$35		64:	\$0				<u> </u>	-
51925363			Design Services (HHISCA)		\$238,153		\$238,153	\$23,065		\$9,048	\$171,422		\$226,577		\$11,576		100%			 '	-
51925363 51925370			Design Services printing (HHISCA) Design Services (BLES)		\$42 \$384.445		\$42 \$384,445	\$42.552	\$42 \$70.803	\$22,257	\$134,758		\$42 \$270.370		\$114.075	\$0	100%				\vdash
51925370			Design Services (BLES) Design Services printing (BLES)		\$384,445		\$384,445	\$42,552	\$70,803		\$134,/58		\$270,370		\$114,073		100%		=		_
31923310	330000	31000	Design On vice's printing (DLEO)		\$30		\$30		\$30				\$30			\$0	100%		$\overline{}$		

8/31/2023 A B	Prem Amount Approved: \$31,100,000 July 2022 C D	E	F	F2	G	н	ı	II	Ш	IV			ontingency is % u L	ised to date (F/E)	N O	Р (Q	R
	m Capital Projects 2019	E	F	BOND PREMIUM	G	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB		% %	P (· %	K .
	•	APPROP	ADJSTMTS	USE		JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-AUG	DATE	ENCUMB	CONT	BUDGET	USED COMP		WCTD	C
51925372	539513 51000 Design Services (OES)		\$97,819		\$97,819		600 705	#07.FF0	\$77,623		\$77,623 \$381,854		\$20,196 \$143,442	\$0	100%			\vdash
51925374 51925376	539513 51000 Design Services (MCRES) 539513 51000 Design Services (RCES)	_	\$525,296 \$1,120		\$525,296 \$1,120		\$39,785	\$67,559	\$274,510 \$1,120		\$381,854		\$143,442	\$0	100%			\vdash
51925378	539513 51000 Design Services (PVES)		\$1,120 \$209,946		\$209,946				01,120		\$0		\$209,946	\$0	100%			\vdash
51925379	539513 51000 Design Services (RRA)		\$193,830		\$193,830						\$0		\$193,830		100%			\blacksquare
51925379	539513 51000 Design Services (RRA)		\$9,070		\$9,070		640.005	Ø54 000	805.005		\$0		\$9,070	\$0	100%			⊢
51925380 51925380	539513 51000 Design Services (BMS) 539513 51000 Design Services (BMS)		\$137,923 \$154,203		\$137,923 \$154,203		\$46,895 \$53,110	\$51,833 \$56,601	\$35,025	\$25.416	\$133,753 \$135,127		\$4,170 \$19,076	\$0	100% 100%			\vdash
51925380	539513 51000 Design Services (BMS) 539516 51000 Survey Services (BMS)		\$13,855		\$13,855		,	\$13,855		\$20,410	\$13,855		\$10,010	\$0	100%			\vdash
51925381	539513 51000 Design Services (LIMS)		\$132,559		\$132,559	\$112,445	\$20,113				\$132,559				100%			
51925381 51925383	536000 51000 Design Services printing (LIMS)		\$752 \$1,760		\$752 \$1,760	\$752			\$1,760		\$752 \$1,760			\$0	100%			\vdash
51925383	539513 51000 Design Services (RSIA) 539513 51000 Design Services (WBMS)		\$294,496		\$294,496		\$119,952	\$102.256	\$1,760		\$241,982		\$52,514		100%			\vdash
51925385	536000 51000 Design Services printing (WBMS)		\$42		\$42		\$42	\$10Z,Z00	\$10,770		\$42		\$02,014	\$0	100%			-
51925388	539513 51000 Design Services (HEMMS)		\$232,249		\$232,249	\$60,921	\$68,441	\$15,933	\$72,825		\$218,120		\$14,129	\$0	100%			=
51925388	539513 51000 Design Services (HEMMS)		\$57,074		\$57,074	\$22,915	\$25,744	\$5,993	\$2,421		\$57,073				100%			₩
51925388 51925389	536000 51000 Design Services printing (HEMMS) 539513 51000 Design Services (BLMS)		\$28 \$170,726		\$28 \$170,726		\$28		\$148 753		\$28 \$148.753		\$21,973	\$0	100%			+
51925389	539513 51000 Design Services (BLMS)		\$21,402		\$21,402				\$21,402		\$21,402		Q21,010	\$0	100%			-
51925390	539513 51000 Design Services (BHS)		\$446,966		\$446,966	\$222,672	\$62,101	\$154,216.82	\$7,976		\$446,966			\$0	100%			
51925390	539513 51000 Design Services (BHS)	_	\$448,571		\$448,571	\$235,470	\$65,670	\$146,523.73	\$907		\$448,571				100%			₩
51925390 51925390	536000 51000 Design Services printing (BHS) 539516 51000 Survey Services (BHS)		\$34 \$4.125		\$34 \$4,125	\$34	\$4,125				\$34 \$4,125			\$0	100%	+ + +		+
51925392	539513 51000 Design Services (BCHS)		\$2,240		\$2,240		\$4,120		\$2,240		\$2,240				100%			\vdash
51925394	539513 51000 Design Services (WBECHS)		\$313,583		\$313,583	\$50,103	\$8,998	\$60,619	\$140,861		\$260,580		\$53,003	(\$0)	100%		=	\vdash
51925394 51925396	539513 51000 Design Services (WBECHS)		\$105,403 \$337,101		\$105,403 \$337,101	\$39,252 \$40,475	\$7,050 \$78,055	\$59,101 \$51,994		\$45,624	\$105,403 \$216,148		\$120,953		100%			₩
51925396	539513 51000 Design Services (HHIHS) 539513 51000 Design Services (HHIHS)		\$337,101		\$337,101	\$40,475	\$14,537	\$12,369	\$12,313	\$45,624 \$16,024	\$62,782		\$120,953	\$0 (\$0)	100%			\vdash
51925396	539516 51000 Survey Services (HHIHS)		\$20,449		\$20,449	000,10	\$14,007	\$20,449	\$12,010	\$10,024	\$20,449			\$0	100%			-
51925397	539513 51000 Design Services (MRHS)Q1		\$123,951		\$123,951				\$72,716		\$72,716		\$51,235	\$0	100%			
51925397	539513 51000 Design Services (MRHS)Q2		\$290,187		\$290,187				\$196,815		\$196,815		\$93,372					₩
51925397 51925398	539516 51000 Survey Services(MRHS)Q2 539513 51000 Design Services (BLHS)		\$18,000 \$619,560		\$18,000 \$619,560		\$47.452	\$494.392	\$18,000 \$2,240		\$18,000 \$544,084		\$75,476	\$0	100%			\vdash
51925398	539513 51000 Design Services (BLHS)		\$457,614		\$457,614		\$90,500	\$232,582	\$45,202		\$395,306		\$62,308		100%		-	\vdash
51925398	539516 51000 Survey Services (BLHS)		\$24,745		\$24,745			\$24,745			\$24,745			\$0	100%			
51925309	539513 53000 CM Pre-Con Services (RC) 539513 53000 CM Pre-Con Services (SHECC)		\$4,677		\$4,677		\$4,677				\$4,677			\$0	100% 100%			\vdash
51925315 51925317	539513 53000 CM Pre-Con Services (SHECC) 539513 53000 CM Pre-Con Services (HHIECC)		\$504 \$13.761		\$504 \$13,761		\$504				\$504 \$0		\$13,761	\$0	100%			⊢
51925320	539513 53000 CM Pre-Con Services (RVCS)		\$7,303		\$7,303				\$7,303		\$7,303		\$13,701		100%		-	\vdash
51925333	539513 53000 CM Pre-Con Services (BES)		\$79,222		\$79,222		\$39,611	\$39,611			\$79,222			\$0	100%			
51925333	539513 53000 CM Pre-Con Services (BES) 539513 53000 CM Pre-Con Services (CES)		\$778		\$778		\$389	\$389			\$778			\$0			لــــــــــــــــــــــــــــــــــــــ	₩
51925334 51925334	539513 53000 CM Pre-Con Services (CES) 539513 53000 CM Pre-Con Services (CES)		\$8,915		\$8,915 \$20		\$298 \$20		\$8,617		\$8,915 \$20			\$0	100%	-		⊢
51925335	539513 53000 CM Pre-Con Services (LIES)		\$25,133		\$25,133		920				\$0		\$25,133		100%	1	=	\vdash
51925337	539513 53000 CM Pre-Con Services (MOES)		\$13,610		\$13,610				\$13,134		\$13,134		\$476	\$0	100%			
51925338	539513 53000 CM Pre-Con Services (PRES)		\$9,852		\$9,852				\$9,436		\$9,436		\$416		100%			=
51925339 51925340	539513 53000 CM Pre-Con Services (SHES) 539513 53000 CM Pre-Con Services (BRES)		\$33,503 \$9,627		\$33,503 \$9,627				\$9,290		\$0 \$9,290		\$33,503 \$337		100%			⊢
51925344	539513 53000 CM Pre-Con Services (JSES)		\$26,375		\$26,375				93,230		\$0		\$26,375		100%		-	\vdash
51925352	539513 53000 CM Pre-Con Services (LIDECC)		\$24,362		\$24,362						\$0		\$24,362	\$0	100%			
51925354	539513 53000 CM Pre-Con Services (WBES)		\$9,179		\$9,179		\$9,179				\$9,179			\$0	100%			\vdash
51925362 51925362	539513 53000 CM Pre-Con Services (HHIES) 539513 53000 CM Pre-Con Services (HHIES)		\$5,780 \$436		\$5,780 \$436	\$5,780					\$5,780 \$436				100%	+		\vdash
51925362	539513 53000 CM Pre-Con Services (HHIES) 539513 53000 CM Pre-Con Services (HHISCA)		\$436		\$436 \$1,696	\$436 \$1,696					\$436 \$1,696			\$0	100%	1 1		+
51925370	539513 53000 CM Pre-Con Services (BLES) 539513 53000 CM Pre-Con Services (BLES)		\$4,606		\$4,606	\$4,606					\$4,606			(\$0)	100%			
51925370	539513 53000 CM Pre-Con Services (BLES)		\$486		\$486	\$486					\$486			\$0	100%			\vdash
51925372 51925374	539513 53000 CM Pre-Con Services (OES) 539513 53000 CM Pre-Con Services (MCRES)		\$15,493 \$42,346		\$15,493 \$42,346						\$0 \$0		\$15,493 \$42,346		100%	\vdash		\vdash
51925374	539513 53000 CM Pre-Con Services (MCRES) 539513 53000 CM Pre-Con Services (RCES)		\$42,340		\$42,346						\$0		\$42,340			+	-	\vdash
51925378	539513 53000 CM Pre-Con Services (PVES)		\$15,343		\$15,343						\$0		\$15,343	\$0	100%			
51925379	539513 53000 CM Pre-Con Services (RRA)		\$13,263		\$13,263						\$0		\$13,263	\$0	100%			\perp
51925380	539513 53000 CM Pre-Con Services (BMS)		\$15,318		\$15,318				\$14,784		\$14,784		\$534		100%			\vdash
1925380	539513 53000 CM Pre-Con Services (BMS) 539513 53000 CM Pre-Con Services (LIMS)		\$11,731 \$7,015		\$11,731 \$7,015		\$7.015		\$9,793		\$9,793 \$7,015		\$1,938	\$0 \$0	100%	+		\vdash
51925385	539513 53000 CM Pre-Con Services (WBMS)		\$10,383		\$10,383		\$10,383				\$10,383			(\$0)	100%	1 1		\vdash
1925385	539513 53000 CM Pre-Con Services (WBMS)		\$1,396		\$1,396		\$1,396				\$1,396				100%			
51925388	539513 53000 CM Pre-Con Services (HEMMS)		\$4,852		\$4,852	\$4,852 \$1,342					\$4,852				100%	\perp		+
51925388 51925389	539513 53000 CM Pre-Con Services (HEMMS) 530513 53000 CM Pre-Con Services (RLMS)		\$1,342 \$18,565		\$1,342 \$18,565	\$1,342			\$17,810		\$1,342 \$17,810		\$755	\$0	100%	-		\vdash
51925389	539513 53000 CM Pre-Con Services (BLMS) 539513 53000 CM Pre-Con Services (BLMS)		\$18,565		\$18,565				\$17,810		\$17,810		\$/55	\$0	100% 100%	+	-	+
1925390	539513 53000 CM Pre-Con Services (BHS)		\$14,868		\$14,868		\$14,335		Q2,000		\$14,335		\$533	(\$0)	100%			L
51925390	539513 53000 CM Pre-Con Services (BHS)		\$13,011		\$13,011		\$13,011				\$13,011			\$0	100%			
51925394 51925394	539513 53000 CM Pre-Con Services (WBECHS) 539513 53000 CM Pre-Con Services (WBECHS)		\$23,382		\$23,382 \$5,574		\$5,574				\$0 \$5.574		\$23,382	\$0	100%	-		\vdash
51925394	539513 53000 CM Pre-Con Services (WBECHS) 539513 53000 CM Pre-Con Services (HHIHS)		\$5,574 \$1,914		\$5.574 \$1,914	\$1,914	\$5,5/4				\$5,574 \$1,914			\$0	100%	+ + +	-	+
51925301	532400 Insurance		\$20,448		\$20,448	\$11,336	\$411				\$11,747		\$8,700	\$0	100%			
1925301	532400 Insurance		\$6,552		\$6,552	\$3,633	\$132				\$3,764		\$2,788	\$0	100%			

8/31/2023 A B		С	Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	н		Ш	Ш	IV .	ı	**=%PTD of Co	ontingency is % (used to date (F /E)	N	0	P	0	R
Referendu				-	•	BOND PREMIUM	0	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	. %	%	0/
Reference	iii Capita	rroje	Ct3 2013	APPROP	ADJSTMTS	USE	BUDGET		JULY-JUNE	JULY-JUNE		JULY-AUG	DATE	ENCUMB	CONT	BUDGET		COMP		WCTD	CTD
1 51925301	569001		Program Contingency Q1		(\$14,279,629,72)		\$709.911	TODE: COILE	TOET COINE	JOET COME		I I	\$0	LittodiiiD		\$709.911			1		
2 51925301			Program Contingency Q2	\$2,791,646			\$427,718						\$0			\$427,718	09				
3 51925301	569001	50003	Bond Premiums			\$1,201,446	\$1,201,446						\$0			\$1,201,446	09				
TOTAL DISTRI	CT OFFICE			\$47,533,347	(\$25,367,068)	\$1,201,446	\$23,367,725	\$2,235,707	\$3,695,299	\$3,959,180	\$3,992,044	\$277,397.45	\$14,159,626	\$0.00	\$3,603,499	\$5,604,600	769	6	60.6%	76.0%	
																			\perp	$\overline{}$	
05 ADULT ED			0.4.10																		-
1 51925305 1 51925305			Safety/Security Technology/Infrastructure	\$127,990 \$261,341			\$127,990 \$261,341						\$0 \$0			\$127,990 \$261,341	09		0.0%	0.0%	
TOTAL ADULT	334300	32003	Technology/infrastructure	\$389,331	\$0	\$0		S0	so	so so	so so	\$0	\$0	\$0	so		09		0.0%		0.0%
TOTAL ADDLT	LD			\$303,331	- 40	40	\$303,031	***		, ,,,	- 30	***	40	40	*	\$305,001	- 0,		0.078	0.078	0.078
09 Right Ch	hoices																				
1 51925309	552006	52001	Safety/Security	\$948,110	\$198,203		\$1,146,313	\$12,461	\$1,021,742	\$108,186	\$3,924		\$1,146,313			(\$0)	1009	6 100%	100.0%	100.0%	$\overline{}$
1 51925309			Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389				\$118,389			\$0	1009	6 100%		100.0%	
1 51925309			Special Inspections (from District 01 Design Services)		\$14,255		\$14,255		\$14,255	5			\$14,255			\$0		6 100%		100.0%	
1 51925309		52005	Technology/Infrastructure		\$125,532		\$125,532			\$121,138			\$125,532			\$0			100.0%	100.0%	
TOTAL RIGHT	CHOICES			\$948,110	\$456,379	\$0	\$1,404,489	\$12,461	\$1,154,385	\$229,325	\$8,317	\$0	\$1,404,489	\$0	\$0	\$0	100%	6 100%	100.0%	100.0%	100.0%
15 ST. HEL	ENA EARLY	CHII DH	000														-	+		-	-
2 51925315			Playgrounds	\$113,894	\$17,538		\$131,432	\$52,847	\$78,585				\$131,432			so.	1009	6 100%	100.0%	100.0%	-
1 51925315			Radio Equipment (from Program Contingency 01)	\$113,094	\$40.274		\$40.274	\$32,047	\$40.274	1			\$40.274			\$0		6 100%		100.0%	-
TOTAL ST. HE				\$113,894	\$57,812	\$0	\$171,706	\$52,847		SO SO	\$0	\$0	\$171,706	\$0	SC			6 100%			100.0%
					, .		, , , , , ,														
			Y CHILDHOOD																		
1 51925317			Safety/Security	\$604,010	(\$118,389)	\$423,287	\$908,908						\$0		\$908,908				0.0%	100.0%	
1 51925317	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389	9			\$118,389			\$0		6 100%		100.0%	
1 51925317			Technology under \$5,000		\$38,128	*****	\$38,128						\$0	\$38,128			1009		0.0%	100.0%	\leftarrow
1 51925317 2 51925317			Technology /Infrastructure Playgrounds	\$1,496,759 \$383,368	(0445.440)	\$332,543	\$1,829,302 \$238,222				600.070		\$26.976	6044.040	\$1,829,302	\$0 \$0			0.0%	100.0%	\vdash
			LY CHILDHOOD	\$2,484,137	(\$145,146) (\$107,019)	\$755,830	\$3,132,948	SO.	\$118,389	so so	\$26,976 \$26,976	so	\$20,976		\$2,738,210				11.3% 4.6%		25.1%
TOTAL HILTON	N HEAD ISLA	IND EAR	T CHILDHOOD	\$2,404,137	(\$107,019)	\$755,030	\$3,132,940	\$0	\$110,303	30	\$20,976	\$0	\$145,365	\$245,373	\$2,730,210	30	1007	10	4.0%	100.076	25.176
20 RIVERVIE	EW CHARTE	R SCHOO	DL DL															+	-		
1 51925320			Safety/Security	\$549,036			\$549,036				\$1,483		\$1,483		\$547,553	\$0	1009	6	0.3%	100.0%	
1 51925320			Technology /Infrastructure	\$1,330,249	(\$326,005)		\$1,004,244				\$146,365		\$146,365		\$765,751	\$92,128			14.6%	90.8%	
2 51925320			Playgrounds	\$541,226	(\$112,122)		\$429,104				\$310,158		\$310,158		\$118,946		1009		72.3%	100.0%	
TOTAL RIVERY	VIEW CHART	ER		\$2,420,511	(\$438,127)	\$0	\$1,982,384	\$0	\$0	\$0	\$458,006	\$0	\$458,006	\$0	\$1,432,250	\$92,128	95%	6	23.1%	95.4%	36.4%
33 BEAUFO	ORT ELEMEN	IT A DV															-	+		\leftarrow	\vdash
1 51925333			0-4-1-10	\$662.579	(\$162.579)		\$500,000		\$65.074	£404.000			8500.000			\$0	4000	/ 4000/	100.0%	100.0%	\vdash
1 51925333			Safety/Security Special Inspections	\$002,579	\$118,494		\$118.494		\$88.874				\$500,000 \$118,494			\$0		6 100% 6 100%		100.0%	-
1 51925333			Paving work		\$2,495		\$2,495		\$00,074	923,020	\$2,495		\$2,495			\$0			100.0%	100.0%	-
1 51925333			Communication		\$2,693		\$2,693			\$2,693			\$2,693			\$0		6 100%		100.0%	
1 51925333	541004	50000	Furniture		\$623,192		\$623,192		\$68,443	\$554,749			\$623,192			(\$0)	1009	6 100%	100.0%	100.0%	
1 51925333			Renovations	\$21,579,872	(\$3,962,990)		\$17,616,882	\$1,088,402					\$17,616,882			\$0		6 100%		100.0%	
1 51925333			Technology Items under \$5,000		\$20,998		\$20,998		\$1,595	\$19,403			\$20,998			\$0		6 100%	100.0%	100.0%	
1 51925333			Technology /Infrastructure	\$1,682,996	(\$29,814)		\$1,653,182	\$83,836	\$678,289	\$802,750			\$1,653,182			\$0		6 100%		100.0%	
2 51925333			Playgrounds	\$376,990	(\$137,075)		\$239,915	\$79,628		\$50,311	\$109,977		\$239,915	\$0		(\$0)		6 100%		100.0%	
TOTAL BEAUF	ORI ELEME	NIARY	T	\$24,302,437	(\$3,524,586)	\$0	\$20,777,851	\$1,251,866	\$14,116,539	\$5,187,975	\$221,472	\$0	\$20,777,851	\$0	\$0	(\$0)	100%	6	100.0%	100.0%	100.0%
34 COOSA EL	EMENTARY																_	+	-	-	
1 51925334		52001	Safety/Security	\$481 233	(\$349.300)		\$131.933		I	\$127.315	\$4.618		\$131.933			\$0	1009	6	100.0%	100.0%	
1 51925334			Radio Equipment (from 52001 at school level)	Q-101,200	\$118,389		\$118,389		\$118,389	3127,010	\$4,010		\$118,389			\$0		6 100%	100.0%	100.0%	
1 51925334			Technology under \$5,000		\$92,024		\$92,024						\$0	\$92,024		\$0			0.0%	100.0%	
1 51925334	554500	52005	Technology /Infrastructure	\$1,175,853	\$209,184	\$1,523,211	\$2,908,248	\$846			\$1,326,592		\$1,725,298		\$1,182,949		1009	6	59.3%	100.0%	
1 51925334			Special Inspections (from 52005 Technology Project)		\$1,560		\$1,560		\$1,560				\$1,560			\$0			100.0%	100.0%	
2 51925334	553002	52004	Playgrounds	\$263,267	(\$80,236)		\$183,031		\$9,329	\$173,702			\$183,031			\$0			100.0%	100.0%	L
TOTAL COOSA	A ELEMENTA	ARY		\$1,920,353	(\$8,380)	\$1,523,211	\$3,435,184	\$846	\$203,387	\$624,768	\$1,331,210	\$0	\$2,160,211	\$92,024	\$1,182,949	\$0	100%	6	62.9%	100.0%	70.8%
																					1

Beaufort County School District Beaufort, SC

B/31/2023 A B C	Prem Amount Approved: \$31,100,000 July 2022 D	E	F	F2	G	н	1	П	Ш	IV	J	**=%PTD of Co	ontingency is % u	used to date (F/E)	N O	Р	0	R
Referendum Capital Proje	2	-		BOND PREMIUM	0	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING	% %	. %	· %	%
ciciciaum oupitui i roje	.013 20 10	APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-AUG	DATE	ENCUMB	CONT	BUDGET		MP PTD	WCTD	CTI
LADY'S ISLAND ELEMENTAR	RY																	
51925335 552006 52001 51925335 539902 52001		\$361,286		\$383,368	\$410,396			\$15,685	\$382,226		\$397,911		\$12,485			97.0%	100.0%	-
	Special Inspections (from District 01 Design Services) Radio Equipment (from Program Contingency 01)		\$834 \$39.800		\$834 \$39.800			\$39,800	\$834		\$834 \$39,800			\$0 \$0			100.0%	-
	Utility Services for Technology Upgrades		\$660		\$660			\$00,000		\$660	\$660			\$0		100.0%	100.0%	
	Special Inspections (from District 01 Design Services)		\$3,894		\$3,894			\$3,894			\$3,894			\$0		100.0%	100.0%	
	Technology under \$5,000		\$85,357		\$85,357				\$62,822		\$71,379	\$13,536		\$443		83.6%	99.5%	-
	Technology /Infrastructure Playgrounds	\$868,368 \$527,445		\$1,866,304	\$2,943,361 \$432,227		\$21,700	\$306,701 \$50,798			\$1,439,031 \$432,224		\$1,493,033	\$11,297 \$3		48.9% 100.0%	99.6%	-
OTAL LADY'S ISLAND ELEMENTA		\$1,757,099		\$2,249,672		S	0 \$21,700	\$416.878	\$381,426 \$1,845,084		\$2,385,732	\$13,536	\$1,505,518			60.9%	99.7%	77.8
		.,.,.	,,,,,,	. , .,	,,			,	. , ,		. ,,	,	. ,	· /				
MOSSY OAKS ELEMENTARY																		
51925337 552006 52001 51925337 554000 52001	Radio Equipment (from 52001 at school level)	\$391,836	\$ (\$118,389) \$118,389	\$429,524	\$702,971 \$118,389		\$118,389		\$678,367	1	\$678,367 \$118,389		\$24,604	\$0 \$0	100% 10	96.5% 100.0%	100.0%	-
	Special Inspections (from District 01 Design Services)		\$3,562		\$3.562		\$110,308		\$3,562	,	\$3,562			\$0		100.0%	100.0%	
	Technology under \$5,000		\$13,535		\$13,535				\$0,002		\$0	\$13,536		(\$0)	100%	0.0%	100.0%	
51925337 554500 52005	Technology /Infrastructure	\$953,916		\$1,863,768					\$1,265,347		\$1,265,347		\$1,552,167			44.9%	100.0%	
51925337 553002 52004 OTAL MOSSY OAKS ELEMENTAR		\$253,030		#0 000 000	\$196,120	s	0 6440 000	\$0	\$196,120		\$196,120	640 500	64 570 774	\$0		100.0%	100.0%	70.0
DIAL MUSSY OAKS ELEMENTAR	1	\$1,598,782	(\$39,813)	\$2,293,292	\$3,852,261	-	0 \$118,389	\$0	\$2,143,395	\$0	\$2,261,784	\$13,536	\$1,576,771	\$170	100%	58.7%	100.0%	76.8
PORT ROYAL ELEMENTARY																		
51925338 552006 52001		\$287,227			\$251,670						\$0		\$251,670			0.0%	100.0%	
	Special Inspections (from District 01 Design Services)		\$870		\$870				\$870)	\$870			\$0		100.0%	100.0%	\leftarrow
	Radio Equipment (from 52001 at school level) Technology under \$5,000		\$118,389 \$70,130		\$118,389 \$70,130		\$118,389		\$21 186		\$118,389 \$21,186	\$48,945		\$0 (\$0)	100% 10	0% 100.0% 30.2%	100.0% 100.0%	\vdash
	Technology (Infrastructure	\$676.635		\$1.053.387					\$193.948		\$193,948	\$40,545	\$1.514.888		100%	11.3%	100.0%	
1925338 553002 52004	Playgrounds	\$125,284			\$66,034				\$66,034		\$66,034			\$0	100%	100.0%	100.0%	
OTAL PORT ROYAL ELEMENTAR	Y	\$1,089,146	\$73,395	\$1,053,387	\$2,215,928	\$	0 \$118,389	\$0	\$282,037	\$0	\$400,425	\$48,945	\$1,766,558	\$0	100%	18.1%	100.0%	87.6
ST HELENA ELEMENTARY																		\leftarrow
	Safety/Security	\$579,292		\$331,770	\$911,062			\$24,892	\$855,528	3	\$880,419		\$30,643	80	100%	96.6%	100.0%	$\overline{}$
51925339 539902 52001	Special Inspections (from District 01 Design Services)		\$1,168		\$1,168				\$1,168	3	\$1,168		,	\$0	100%	100.0%	100.0%	
	Special Inspections (from District 01 Design Services)		\$3,061		\$3,061			\$2,285			\$3,061			\$0		100.0%	100.0%	\leftarrow
1925339 532100 52005 1925339 544500 52005	Utility Services for Technology Upgrades	_	\$1,783 \$112.810		\$1,783 \$112,810				\$1,022 \$64,802		\$1,682 \$72,989	\$40 \$13.766		\$61 \$26.055		94.3% 64.7%	96.6% 76.9%	-
51925339 554500 52005 51925339 554500 52005	Technology under \$5,000 Technology /Infrastructure	\$1,439,724		\$2,191,555	\$3,480,547		\$7,140	\$294,926	\$1.042.494		\$1,428,131	\$13,700	\$2.048.859			41.0%	99.9%	
51925339 553002 52004		\$114,493		\$2,101,000	\$83,365		\$1,140	\$83,365	\$1,04Z,404	\$00,011	\$83,365		QZ,040,000	\$0		100.0%	100.0%	
OTAL ST HELENA ELEMENTARY		\$2,133,509	(\$63,038)	\$2,523,325	\$4,593,796	\$	0 \$7,140	\$405,468	\$1,965,789	\$92,419	\$2,470,815	\$13,806	\$2,079,502	\$29,673	99%	53.8%	99.4%	70.1
																		-
0 BROAD RIVER ELEMENTARY 51925340 552006 52001		\$524,130	(\$187,607)	\$660.394	\$996.917			\$135,569	\$831,373		\$966.942	\$0	\$29.975	5 \$0	100%	97.0%	100.0%	\vdash
	Radio Equipment (from 52001 at school level)	\$0£4,100	\$118,389	\$000,004	\$118,389		\$118,389	\$100,000	\$001,070		\$118,389	ţ.	Q20,010	\$0		0% 100.0%	100.0%	
1925340 532100 52005	Utility Services for Technology Upgrades		\$1,083		\$1,083				\$1,022		\$1,022			\$61	94%	94.3%	94.3%	
	Technology under \$5,000		\$28,596		\$28,596			\$3,555	\$15,388		\$18,942		\$9,654	\$0	100%	66.2%	100.0%	\leftarrow
51925340 554500 52005 51925340 553002 52004	Technology /Infrastructure	\$1,289,956 \$508,652		\$1,214,880	\$2,476,240 \$370,187			\$629,630 \$319,397	\$921,317 \$33,683		\$1,550,947 \$353,080		\$925,293 \$17,107		100%	62.6% 95.4%	100.0%	-
TAL BROAD RIVER ELEMENTAR		\$2,322,738		\$1,875,274	\$3,991,412	s	0 \$118,389				\$3,009,322	\$0	\$982,029		100%	75.4%	100.0%	82.4
4 SHANKLIN ELEMENTARY																		\leftarrow
51925344 552006 52001 51925344 539902 52001	Safety/Security Special Inspections (from District 01 Design Services)	\$421,372	\$85,599 \$888		\$506,971 \$888			\$89,649 \$888	\$404,772	2	\$494,421 \$888		\$12,550	\$0		97.5%	100.0%	\leftarrow
	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118.389	\$888			\$118,389			\$0	100% 10	100.0%	100.0%	-
	Utility Services for Technology Upgrades		\$700		\$700		\$110,000			\$660	\$660	\$40		\$0		94.3%	100.0%	
	Technology under \$5,000		\$104,235		\$104,235				\$75,695	\$8,557	\$84,253	\$13,766	\$1,004	\$5,212	95%	80.8%	95.0%	
	Technology /Infrastructure	\$1,030,459		\$2,275,383				\$513,404	\$1,103,842	2	\$1,617,246		\$1,727,542			47.7%	98.6%	-
51925344 554500 52005		\$293,102		\$2,275,383	\$277,434 \$4,399,432	S	0 \$118,389	\$277,434 \$881,374	\$1,584,310	\$9,217	\$277,434 \$2,593,290	\$13,806	\$1,741,096	\$0 \$51,240	100% 10 99%	0% 100.0% 58.9%	100.0% 98.8%	76.4
51925344 554500 52005 51925344 553002 52004					44,333,432		\$110,303	\$001,374	\$1,564,31U	\$3,217	92,553,250	\$13,000	\$1,741,030	\$31,240	3370	56.9%	30.076	76.4
1925344 554500 52005 1925344 553002 52004		\$1,744,933	\$379,116	4=,=:0,000		1	1											-
1925344 554500 52005 1925344 553002 52004 DTAL SHANKLIN ELEMENTARY J.J. DAVIS EARLY CHILDHOO	DD CENTER			1=1===														
1925344 554500 52005 1925344 553002 52004 TAL SHANKLIN ELEMENTARY J.J. DAVIS EARLY CHILDHOC 51925352 552006 52001	DD CENTER Safety/Security	\$1,744,933 \$348,958	\$237,834	¥=,=,	\$586,792			\$78,382			\$570,818		\$15,974		100%	97.3%	100.0%	
1925344 554500 52005 1925344 553002 52004 VTAL SHANKLIN ELEMENTARY J.J. DAVIS EARLY CHILDHOO 51925352 552006 52001 51925352 539902 52001	DD CENTER Safety/Security Special Inspections (from District 01 Design Services)		\$ \$237,834 \$3,337	V =,===(cc	\$3,337			\$78,382 \$888	\$2,449	9	\$3,337		\$15,974	\$0	100%	100.0%	100.0%	
1925344 554500 52005 1925344 553002 22004 OTAL SHANKLIN ELEMENTARY J.J. DAVIS EARLY CHILDHOO 51925352 552006 52001 51925352 539902 52001 51925352 532100 52005	DD CENTER Safety/Security		\$ \$237,834 \$3,337 \$1,783		\$3,337 \$1,783			\$888	\$2,449 \$1,022	\$660	\$3,337 \$1,682	\$40 \$13.536	\$15,974	\$0 \$61	100% 97%	100.0% 94.3%	100.0% 96.6%	
1925344 554500 52005 1926344 553002 52004 DTAL SHANKLIN ELEMENTARY J.J. DAVIS EARLY CHILDHOX 51925352 552006 52001 51925352 539902 52001 51925352 532100 52005 51925352 544500 52005	DD CENTER Dately/Security Special Inspections (from District 01 Design Services) Utility Services for Technology Upgrades Technology under 55,000		\$ \$237,834 \$3,337 \$1,783 \$13,984	\$127,447	\$3,337				\$2,449 \$1,022 \$121,855	9 \$660 5	\$3,337	\$40 \$13,536	\$15,974 \$1.551.673	\$0 \$61 \$5,591	100% 97% 96%	100.0%	100.0%	
1925344 554500 52005 1925344 553002 2004 DTAL SHANKLIN ELEMENTARY 2. J.J. DAVIS EARLY CHILDHOX 51925352 552006 52001 51925352 539902 52001 51925352 54500 52005	DO CENTER Safety/Security Special Inspections (from District 01 Design Services) Utility Services for Technology Upgrades Technology under \$5,000 Technology /Infrastructure Pleagrounds	\$348,958	\$ \$237,834 \$3,337 \$1,783 \$13,984 \$ \$2,278,013 \$ \$44,717		\$3,337 \$1,783 \$141,431	S	\$69,000 0 \$69,000	\$888 \$449	\$2,449 \$1,022 \$121,855 \$932,446	9 \$660 5 \$	\$3,337 \$1,682 \$122,304			\$0 \$61 \$5,591 \$ \$88,364 \$0	100% 97% 96% 97% 100% 10	100.0% 94.3% 86.5%	100.0% 96.6% 96.0%	

Approx A	8/31/2023 A B		С	Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	н			Ш	IV .		**=%PTD of C	ontingency is % u	used to date (F /E)	N	0	P	0	R
## Company of the Com				=	_		BOND PREMIUM		2020			2023	2024	TOTAL TO	P.O.			%	%	%	%	%
	E4 140141.E	DDANGUE	FARENT	. PV	APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-AUG	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
Process 1900					\$390,229			\$390 229		\$170.375	\$206 196			\$376 571	\$0	\$13.656	8 80	100%		96.5%	100.0%	-
1.000.00 1.000 1		541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)	7111,000			\$0			4220,100			\$0	**	*11	\$0	100%	100%		0.0%	
										\$2,505												=
The color of the					6040.750	\$52,591	\$8,913			6044.077	\$26,142		\$699									$\overline{}$
Company Comp					\$949,752					\$311,077		\$820,237				\$323,082						-
TOTAL WORLD ENGINEERING 1,146.420 1,	2 51925354	553002	52004	Playgrounds	\$464.842	(\$79,994)																
	TOTAL WHALE	E BRANCH E	LEMENT	ARY	\$1,804,823	\$1,355,061	\$8,913	\$3,168,797	\$0	\$483,958	\$1,486,027	\$854,221	\$1,565	\$2,825,770	\$0	\$338,928	\$4,099			89.2%	99.9%	91.1%
																						$\overline{}$
	62 1111 51 5	MENTARY	/DED 9	VELLOW															_			$\overline{}$
					\$882.311	\$653,769		\$1,536,080	\$10,913	\$660.354	\$267.001	\$409.085		\$1,347,353		\$188.727	(\$0)	100%		87.7%	100.0%	$\overline{}$
		554000	52001	Radio Equipment (from District level 52001 Safety Security)													\$0	100%				
\$150,000 \$4600 \$10000 \$10000 \$1											\$936											$\overline{}$
												6470	\$0				\$0	100%				$\overline{}$
Section Sect					\$1 111 672						\$1.287.420					\$161.440						$\overline{}$
TOTAL HIS ELEMENTARY 152-33-77 \$1,444-68 \$6 \$1,477,794 \$1,477,794 \$1,477,794		553002	52004	Playgrounds		\$1,004,132						\$00,041				\$101,440						$\overline{}$
\$15000000000000000000000000000000000000				/5		\$1,844,656	\$0					\$479,096	\$0		\$0	\$350,166						94.2%
\$15000000000000000000000000000000000000																						$\overline{}$
\$15,000.000 \$15,000 \$10,000					6742 600			6742 600	66.022	6700 770	\$2E 004			£742 £00				1009/	_	100.09/	100.09/	$\overline{}$
\$15,000 \$10,					\$742,099	\$118 389			\$0,933		\$20,994											
\$1502000 \$55000 \$200000 \$2000000 \$200000 \$200000 \$200000 \$200000 \$200000 \$200000 \$200000 \$2000000 \$200000 \$200000 \$200000 \$2000000 \$2000000 \$2000000 \$2000000 \$2000000 \$20000000 \$20000000000		539902	52001	Special Inspections (from District 01 Design Services)																		$\overline{}$
Strict S	1 51925363			Technology Items under \$5,000		\$76,063		\$76,063				\$72,713	\$2,035	\$74,749				98%				
TOTAL HIS SCHOOL FOR CREATIVE ATTS \$2,000 \$33,000 \$100 \$1,000 \$						\$1,160,857				\$276,314		\$1,279,584				\$92,298						$\overline{}$
The part of the Electrian Superior Sup		553002	52004	Playgrounds		(\$436,002)				64 444 750		£4 050 007	***			***						00.00/
\$1525370 \$50000 \$20001 \$16000 \$20001 \$16000 \$20001 \$16000 \$10000 \$10000 \$10000 \$10000 \$10000 \$1000000 \$1000000 \$1000000 \$1000000 \$1000000 \$10000000 \$10000000 \$1000000000 \$10000000000	TOTAL HHI SC	HUUL FUR	KEATIV	EARIS	\$2,552,486	\$926,591	\$0	\$3,479,077	\$1,419	\$1,111,758	\$911,895	\$1,352,297	\$2,035	\$3,385,464	\$0	\$92,298	\$1,314	100%	-	97.3%	100.0%	98.2%
\$1505270 \$54000 \$2007 Real Equatement from District level S2001 Select S200	70 BLUFFT	ON ELEMEN	TARY 8	BLUFFTON ECC																		
\$1502370 \$44500 \$20051 Technology Inflatabulure \$0,000 \$1,771,845 \$2,242 \$4,840,055 \$46,840,055					\$712,120				\$6,665		\$126,573					\$512,374						
\$1502370 \$54000 \$20000 \$10000 \$1729.485 \$22402 \$43.00.005 \$8.085 \$8.080.03 \$1.285.585 \$94.027 \$3.020.885 \$1.337.212 \$0.10006 \$0.046 \$1.0006 \$1								\$118,389		\$118,389									100%			$\overline{}$
\$1592370 \$39902 \$2004 \$pecal inspections (from District OT Design Services) \$0 \$7,509 \$75,00 \$57,0 \$57,00 \$		544500	52005	Technology under \$5,000	\$4 704 04E					6020.603	61 250 550					64 227 247			1			$\overline{}$
\$1,000 \$					\$1,721,043				\$0,000		\$1,230,336	\$934,027				\$1,337,212						$\overline{}$
TOTAL BLUFFTON ELEMENTARY \$2,81,089 \$3,183,389 \$0 \$6,019,477 \$277,813 \$1,151,7152 \$1,389,109 \$976,806 \$0 \$4,169,880 \$0 \$1,449,866 \$(9) 100% \$0.3% 100% \$0.9% \$1,449,866 \$(9) 100% \$0.9% \$1,449,866 \$(9) 100% \$0.9% \$1,449,866 \$(9) 100% \$0.9% \$1,449,866 \$(9) 100% \$0.9% \$1,449,866 \$(9) 100% \$0.9% \$1,449,866 \$(9) 100% \$0.9% \$1,449,866 \$(9) 100% \$0.9% \$1,449,866 \$(9) 100% \$0.9% \$1,449,866 \$(9) 100% \$0.9% \$1,449,866 \$(9) 100% \$0.9% \$1,449,866 \$(9) 100% \$0.9% \$1,449,866 \$(9) 100% \$0.9% \$1,449,866 \$(9) 100% \$0.9% \$1,449,866 \$(9) 100% \$0.9% \$1,449,866 \$(9) 100% \$0.9% \$1,449,866 \$(9) 100% \$0.9% \$1,449,866 \$(9) 100% \$1,449,866 \$(9) 10					\$427,104	\$1,000			264,484		\$14,979						(\$0)		100%			
\$1502372 \$52000 \$2001 \$after, \$1000 \$0.0 \cdots \$118,389 \$3118,3						\$3,158,398	\$0		\$277,813			\$976,806	\$0		\$0	\$1,849,586	(\$0)					94.1%
\$1502372 \$52000 \$2001 \$after, \$1000 \$0.0 \cdots \$118,389 \$3118,3	70 OKATIE ELI	FMENTARY																	_			$\overline{}$
\$118,389			52001	Safety/Security	\$551 230	(\$119.390)	\$471.972	\$004.713						\$0		\$004.711	en en	100%		0.0%	100.0%	$\overline{}$
\$15925372 \$54500 \$2005 Technology under \$5,000 \$8,727 \$0 100% 0 0 0 0 0 0 0 0 0		554000	52001	Radio Equipment (from 52001 at school level)	9001,200		9471,072			\$118.389						\$504,710						$\overline{}$
2 51925372 532214 52004 Playground sidewalks		544500	52005	Technology under \$5,000		\$8,727		\$8,727						\$0	\$8,727		\$0			0.0%	100.0%	
2 51925372					\$1,360,116		\$818,106									\$2,178,222						
TOTAL OKATE ELEMENTARY \$2,349,839 \$46,093 \$1,289,978 \$3,885,910 \$0 \$213,656 \$3,391 \$377,201 \$0 \$594,248 \$8,727 \$3,082,938 \$0 100% \$16,1% 100,0% \$2,2% \$1,104,755 \$1,112,141 \$1,123,7651 \$1,121,141 \$1,121,14					6400 400						\$3,391	6077.004										$\overline{}$
Marker Column C				Playgrounds			\$1 280 078		50		\$2 201		\$n		\$9 727	\$3.092.031						32.0%
S1925374 S52000 S2001 Saederin/Security S72,3614 \$118,389 \$2,044,527 \$2,649,752 \$97,387 \$1,014,755 \$1,112,141 \$1,537,611 \$0 100%	TOTAL ORATI	L LLLINLIAI	NICI -		\$2,545,055	\$40,033	\$1,203,310	\$5,005,510		\$215,050	\$5,551	\$377,201	40	\$334,240	\$0,727	\$5,002,330	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6		10.170	100.078	32.370
51925374 53900 5201 Special Inspections (from Detrict 01 Design Services) 51.640 51.840 510.0%																						
51925374 55400 5201 Radio Equipment (from 2001 at school level) \$118,389 \$118,389 \$118,389 \$10.00% 100.0% 100					\$723,614		\$2,044,527									\$1,537,611						
5925374 532100 52005 Unit Permits and Fies 53.324 53.324 50 100% 0.0% 100.0		539902	52001	Special Inspections (from District 01 Design Services)						6440 200	\$909	\$731		\$1,640					1009/			$\overline{}$
Signostry Sign		532100	52001	Utility Permits and Fees						\$110,388					\$3,324							$\overline{}$
51925374 554500 52005 Technology /Infrastructure \$1,756,991 \$2,77,655) \$1,686,222 \$3,126,956 \$541,808 \$581,411 \$1,393,219 \$1,730,114 \$3,623 100% 44,6% 99.9% 25,925374 553002 52004 Playgrounds \$410,331 \$2,300 \$2,300 \$3,000 \$0.00% \$	1 51925374	544500	52005	Technology Items under \$5,000		\$69,046		\$69,046						\$13,903			(\$0)	100%		20.1%	100.0%	
2 51925374 553002 52004 Playgrounds \$410,331 \$39,238] \$371,693 \$128,881 \$75,814 \$166,200 \$388,995 \$52,799 \$60) 100% 99.2% 100% 772,8% 100% 7707AL MCR ILVEY ELEMENTARY \$2,870,398 \$2,870,938 \$2,870,938 \$3,712,747 \$6,343,100 \$0 \$245,270 \$715,917 \$2,047,000 \$0 \$3,008,187 \$88,467 \$3,272,823 \$3,822 100% 477,4% 99.9% 72,8% 1512,5376 552000 \$2001 Salely-Security \$540,538 \$2712,831 \$3,622 100% 477,4% 99.9% 72,8% 1512,5376 \$52000 \$2001 Salely-Security \$540,538 \$2712,831 \$3,622 100% 477,4% 99.9% 72,8% 1512,5376 \$52000 \$2001 Salely-Security \$540,538 \$2712,831 \$3,622 100% 477,4% 99.9% 72,8% 1512,5376 \$52000 \$2001 Salely-Security \$540,538 \$2712,831 \$3,622 100% 477,4% 99.9% 72,8% 1512,5376 \$52000 \$2001 Salely-Security \$540,538 \$2712,831 \$3,622 100% 477,4% 99.9% 72,8% 1512,5376 \$54000 \$2001 Salely-Security \$540,538 \$2712,831 \$3,622 100% 477,4% 99.9% 72,8% 1512,5376 \$54000 \$2001 Salely-Security \$540,538 \$2712,831 \$3,622 100% 477,4% 99.9% 72,8% 1512,5376 \$54000 \$2001 Salely-Security \$540,538 \$2712,831 \$3,622 100% 477,4% 99.9% 72,8% 1512,5376 \$54000 \$2001 Salely-Security \$540,538 \$2712,831 \$3,622 100% 477,4% 99.9% 72,8% 1512,839 \$3,622 100% 477,4% 99.9% 72,8% 1512,839 \$3,622 100% 477,4% 99.9% 72,8% 1512,839 \$3,622 100% 477,4% 99.9% 72,8% 1512,839 \$3,622 100% 477,4% 99.9% 72,8% 1512,839 \$3,622 100% 477,4% 99.9% 72,8% 1512,839 \$3,622 100% 477,4% 99.9% 72,8% 1512,839 \$3,622 100% 477,4% 99.9% 72,8% 1512,839 \$3,622 100% 477,4% 99.9% 72,8% 1512,839 \$3,622 100% 477,4% 99.9% 72,8% 1512,839 \$3,622 100% 477,4% 99.9% 72,8% 1512,839 \$3,622 100% 477,4% 99.9% 72,8% 1512,839 \$3,622 100% 477,4% 1512,831 \$3,622 100% 477,4% 1512,831 \$3,622 100% 477,4% 1512,831 \$3,622 100% 477,4% 1512,831 \$3,622 100% 477,4% 1512,831 \$3,622 100% 477,4% 1512,831 \$3,622 100% 477,4% 1512,831 \$3,622 100% 477,4% 1512,831 \$3,622 100% 477,4% 1512,831 \$3,622 100% 477,4% 1512,831 \$3,622 100% 477,4% 1512,831 \$3,622 100% 477,4% 1512,831 \$3,622 100% 477,4% 1512,831 \$3,622 100% 477,4% 1512,831 \$3,622 100% 477,4% 1512,831 \$3,622 100% 477,4% 1512,831 \$3,622 100% 477,4% 1512,831 \$3	1 51925374	554500	52005	Technology /Infrastructure	\$1,736,391		\$1,668,220				\$541,808	\$851,411						100%				
TOTAL MC RILEY ELEMENTARY \$2,870,936 \$240,583 \$3,712,747 \$6,343,100 \$0 \$245,270 \$715,917 \$2,047,000 \$0 \$3,008,187 \$584,67 \$3,272,823 \$3,822 100% 47,4% 99.9% 72.6% 76 RED CEDAR ELEMENTARY \$5,000		541004	52004	Playground equip under \$5,000						6400 ***	675.011	6400				\$2,300	\$0					-
To RED CEDAR ELEMENTARY				Playgrounds		(\$39,238) (\$240,592)	\$2 742 747						**		\$EQ 407							72.69/
51925376 552006 5201 Safety/Security 540,838 (\$219,831) \$321,007 \$514,79 \$514,	TOTAL NIC RIL	L. CLEMEN	IARI		\$2,010,936	(\$240,583)	\$3,112,141	\$6,545,100	\$0	\$245,270	\$110,017	\$2,041,000	\$0	\$3,000,187	\$30,46/	\$3,212,823	93,622	100%	1	41.4%	33.3%	12.0%
59925376 554000 5201 Radio Equipment (from \$2001 at school level) \$118.389 \$118.389 \$118.389 \$118.389 \$118.389 \$10.0% 100.0%		552006	52001	Safety/Security	\$540,838											\$15,434						=
1 51925376 54400 5205 Technology Items under \$5,000 \$37,904 \$3,7904 \$37,904 \$0 100% 10.0%		553003	52001	Roads/Parking lot security													\$0					$\overline{}$
51925376 555400 52005 Technology /Infrastructure \$1,340,067 \$1,340,067 \$0 \$916,390 \$422,677 86% \$0.0%										\$118,389					627.004							-
2 51925376 553002 5204 Playgrounds \$148,842 \$86,657 \$235,499 \$235,499 \$235,499 \$235,499 \$0.0% 100.0%					\$1 340 067	\$37,904		\$1,340,067	 	 				\$0	\$37,904	\$916.390						$\overline{}$
	2 51925376	553002	52004		\$148,842			\$235,499						\$235,499		7.11	(\$0)	100%			100.0%	
	TOTAL RED CI	EDAR ELEM	ENTARY				\$0	\$2,067,044	\$0		\$0	\$0	\$0		\$37,904	\$931,824	\$729,250					33.2%

8/31/2023		С	Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	н		Ш	III	IV .		**=%PTD of C	ontingency is % u	ised to date (F /E)	N	0	D	0	R
Referendu			oto 2040	_	г		G		'	**										_	Α.
Referendu	пі Сарііа	Proje	CIS 2019	APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	ENCUMB	REMAINING BUDGET	%	% COM	% P PTD	% WCTD	CTD
				Arritor	ADJUTHITU	005	DODGET	JOLISONE	JOLI-JONE	JOLISONE	JOLISONE	JUL1-AUG	DAIL	LINCOMID	CONT	DODGET	USLD	1	1 7.0	WOID	CID
78 PRITCHA	RDVILLE EL	EMENTA	RY															1			
51925378	552006	52001	Safety/Security	\$666,426	\$8,598	\$35,545	\$710,569						\$0		\$710.569	\$0	100%		0.0%	100.0%	
51925378	554000		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0	100%	100%	6 100.0%	100.0%	
51925378			Technology /Infrastructure	\$1,655,304		\$702,774	\$2,358,078						\$0		\$2,358,078	\$0			0.0%	100.0%	
51925378			Playgrounds	\$436,159	(\$114,975)		\$321,184		\$21,149		\$214,194		\$235,343		\$85,842				73.3%	100.0%	
TOTAL PRITCH	ARDVILLE I	LEMENT	TARY	\$2,757,889	\$12,012	\$738,319	\$3,508,220	\$0	\$139,538	\$0	\$214,194	\$0	\$353,732	\$0	\$3,154,489	\$0	100%	6	10.1%	100.0%	36.5%
																		_			-
79 RIVER RIDG			Additions	\$9.882.109	(\$1.154.785)		\$8,727,324	\$4.638.365	\$4.021.070	\$67.888	***		\$8,727,324	\$0			40000	4000	400.00/	100.0%	-
51925379 51925379		50000	Radio Equipment <\$5,000	\$9,882,109	(\$1,154,785)		\$8,727,324	\$4,038,300	\$4,021,070	\$07,888	\$0		\$8,727,324	\$0	\$0	\$0 \$0		100%		0.0%	_
51925379			Radio Equipment (from 52001 at school level)		\$118,389		\$118.389		\$118,389				\$118.389			\$0	100%	100%		100.0%	_
51925379			Safety/Security	\$869.683	\$1.853.260		\$2,722,943		\$13.807	\$11.572			\$25,378		\$2,697,565	(\$0)	100%		0.9%	100.0%	
51925379		52008		\$1,324,902			\$1,324,902		\$10,007	\$11,190			\$11 190		92,007,000	\$1,313,712			0.8%	0.8%	
51925379			Playgrounds	\$327,446	(\$327,446)		\$0			\$0	\$0		\$0			\$0		100%	6 0.0%	0.0%	
TOTAL RIVER	RIDGE ACAI	DEMY	***	\$12,404,140	\$489,418	\$0	\$12,893,558	\$4,638,365	\$4,153,266	\$90,650	\$0	\$0	\$8,882,281	\$0	\$2,697,565				68.9%		80.3%
80 BEAUFO													The state of the s								
51925380			Safety/Security	\$727,751	(\$120,932)	\$680,165	\$1,286,984			\$256,709	\$1,018,276		\$1,274,985		\$12,000				99.1%	100.0%	
51925380			Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0						\$0			\$0			0.0%	0.0%	
51925380	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0		100%		100.0%	
51925380			Technology Items under \$5,000	64 004 444	\$104,541	60 400 700	\$104,541			607.407	64 000 055		\$0	\$104,541	64 700 000	\$0			0.0%	100.0%	
51925380 51925380			Technology /Infrastructure Special Inspections (from District 01 Design Services)*	\$1,801,111	(\$931,110) \$12.331	\$2,189,780	\$3,059,781			\$27,497 \$1,186	\$1,323,655 \$8,213		\$1,351,152 \$9,399		\$1,708,629	\$0 \$2.931	100% 76%		44.2% 76.2%	100.0% 76.2%	
51925380		52008		\$2,729,912			\$12,331 \$4,433,423			\$1,180	\$2,756,911		\$2,903,151		\$1.530.272				65.5%	100.0%	
TOTAL BEAUF			Attrieucs	\$5,258,774		\$2.869.945	\$9.015.449	SO.	\$118.389	\$431.632	\$5,107,055	\$0	\$5,657,076	\$104,541	\$3,250,901				62.7%		70.4%
TOTAL BLACK	OKT MIDDE			\$5,250,774	\$000,730	\$2,003,343	40,010,440	- 40	\$110,000	\$451,032	\$5,107,055	40	\$5,057,070	\$104,541	\$3,230,301	\$2,331	100 /	-	02.7 /0	100.078	70.476
81 LADY'S	ISLAND MID	DLE																_			-
51925381			Safety/Security	\$722,097			\$722,097	\$91,760	\$630,337				\$722,097			\$0	100%	100%	6 100.0%	100.0%	
51925381			Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0						\$0			\$0	100%	100%	6 0.0%	0.0%	
51925381	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389				\$118,389			\$0	100%	100%	6 100.0%	100.0%	
51925381			Special Inspections (from District 01 Design Services)		\$5,059		\$5,059		\$5,059				\$5,059			\$0			100.0%	100.0%	
51925381			Technology software		\$8,897		\$8,897		\$8,897				\$8,897				100%			100.0%	
51925381			Technology Items under \$5,000		\$21,646		\$21,646		\$686				\$686	\$20,960		\$0			3.2%	100.0%	-
51925381			Technology /Infrastructure	\$1,795,645	(\$979,777)		\$815,868	****	\$326,101	\$472,624	\$17,142		\$815,868			\$0				100.0%	1
TOTAL LADY'S	S ISLAND MI	DDLE		\$2,517,742	(\$825,787)	\$0	\$1,691,955	\$91,760	\$1,089,469	\$472,624	\$17,142	\$0	\$1,670,995	\$20,960	\$0	\$0	100%		98.8%	100.0%	100.0%
83 ROBERT	CMALLOIN	TEDMAT	IONAL ACADEMY															-			\leftarrow
51925383			School Replacement	\$62,195,973	\$6.964.650	\$0	\$69,160,623	\$494	\$2,260,231	\$19.929.972	\$32.571.759	\$1,139,881	\$55.902.337	-\$124.820	\$12.833.227	\$549.878	99%		80.8%	99.2%	\vdash
51925383			Radio Equipment (from Owner contingency- 50000)	902,185,875	\$118,389	90	\$118,389	ψ404	\$118,389	\$10,020,012	\$32,311,138	\$1,100,001	\$118,389	\$0	\$12,000,227	\$349,070		100%		100.0%	
51925383	553002	50000	Playgrounds	\$247,891	\$0		\$247,891		\$110,000	•			\$0	•	\$247.891				0.0%	100.0%	
	T SMALLS I	NTERNA	TIONAL ACADEMY	\$62,443,864		\$0		\$494	\$2,378,620	\$19.929.972	\$32,571,759	\$1,139,881	\$56,020,726	-\$124.820	\$13,081,118		99%	6	80.6%		84.4%
85 WHALE																					
51925385			Safety/Security	\$627,226	\$77,474		\$704,700		\$394,329	\$210,944	\$74,762		\$680,036		\$24,665		100%		96.5%	100.0%	
51925385			Special Inspections (from District 01 Design Services)*		\$3,830		\$3,830		\$2,055		\$909	\$866	\$3,830				100%		100.0%	100.0%	\vdash
51925385			Technology software		\$2,966		\$2,966		\$2,966	****	*****	****	\$2,966			\$0			100.0%	100.0%	\leftarrow
51925385			Technology Items under \$5,000		\$97,470	\$15,440	\$112,910		\$108	\$78,516	\$31,230	\$699	\$110,552		\$2,358		100%		97.9%	100.0%	
51925385 51925385	554500		Technology /Infrastructure Athletics Equip Under \$5,000	\$1,559,728	\$1,509,729 \$15.371		\$3,069,457 \$15,371		\$508,564	\$1,678,863 \$15,371	\$593,512		\$2,780,939 \$15,371		\$288,518	\$0 \$0			90.6%	100.0%	
51925385		52008		\$991.362	\$15,371 (\$489,414)		\$15,3/1 \$501.948	-		\$15,3/1	\$356,202		\$15,3/1 \$356.202	-	\$145,746		100%		71.0%	100.0%	
TOTAL WHALE			ZUIIDUO	\$3,178,316	\$1,217,426	\$15,440	\$4.411.182	SO.	\$908.022	\$1,983,694	\$1,056,615	\$1,565	\$3.949.895	\$0			100%		89.5%	100.0%	
TOTAL WHALE	- DIVANCE II	IDDLE		\$3,170,316	\$1,217,420	\$15,440	<i>₽</i> **,411,102	30	\$900,022	\$1,503,054	\$1,050,615	\$1,565	40,343,033	\$0	3401,207	(\$0)	100%	1	39.5%	100.076	30.076
87 HILTON	HEAD ISLAN	ID MIDDL	E	+				<u> </u>		 						†		_	1		
51925387			Safety/Security	\$707.020	(\$707.020)		\$0	\$0	\$0	\$0	\$0		\$0			\$0	100%	100%	6 0.0%	0.0%	
51925387			Radio Equipment (from 52001 at school level)	0707,020	\$118,389		\$118,389	-	\$118,389	\$0	-		\$118,389	\$0	SC	\$0		100%		100.0%	
51925387			Renovations	\$26,056,736	\$4,530,149	\$0			\$337,457	\$824,537		\$1,537,350	\$13,935,971	\$135,930	\$16,221,533				45.6%	99.0%	
TOTAL HILTON				\$26,763,756	\$3,941,518		\$30,705,274	\$0	\$455,846	\$824,537	\$11,236,626	\$1,537,350	\$14,054,360	\$135,930	\$16,221,533				45.8%	99.0%	49.7%

8/31/2023 A B	Prem Amount Approved: \$31,100,000 July 2022 C D	E	_	F2	G	н			Ш	IV	J	**=%PTD of Co	entingency is % u	sed to date (F /E)	N	0	Р (
	m Capital Projects 2019	-	F	BOND PREMIUM	G	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING		%	- %	 	%
Referendun	ii Capitai Frojects 2019	APPROP	ADJSTMTS		BUDGET		JULY-JUNE		JULY-JUNE	JULY-AUG	DATE	ENCUMB	CONT	BUDGET		% COMP			CTD
88 HE MCCE	RACKEN MIDDLE	Arritor	ADSSTRITS	000	DODGET	JOLI-JONE	JOE 1-JOINE	JOET-JOINE	JOET-JOINE	3021-400	DAIL	LINCOINID	CON	DODGET	USED				-015
1 51925388	552006 52001 Safety/Security	\$830.412	\$0		\$830,412		\$454.858	\$375,554			\$830.412	\$0		\$0	100%		100.0%	100.0%	
1 51925388	541000 52001 Radio Equipment <\$5,000 (from District level radio equip.)		\$1,198		\$1,198		\$1,198				\$1,198			\$0	100%	100%	100.0%	100.0%	
1 51925388	534500 52005 Technology software		\$20,759		\$20,759		\$20,759				\$20,759			\$0	100%	100%	100.0%	100.0%	
1 51925388	544500 52005 Technology Items under \$5,000		\$44,274		\$44,274		\$1,637		\$38,331		\$39,968			\$4,306			90.3%	90.3%	
1 51925388	554500 52005 Technology /Infrastructure	\$2,064,992			\$3,324,332		\$860,108	\$1,099,380	\$1,190,370		\$3,149,858		\$174,474		100%		94.8%	100.0%	
2 51925388	541004 52008 Athletic Equip Under \$5,000		\$19,378		\$19,378			\$19,368			\$19,368			\$10			99.9%	99.9%	
2 51925388	553001 52008 Athletics	\$1,460,895			\$1,137,055	\$54,131	\$509,523	\$414,085	\$41,644		\$1,019,383	\$0	\$117,672				89.7%	100.0%	
TOTAL HE MCC	CRACKEN MIDDLE	\$4,356,299	\$1,021,110	\$0	\$5,377,409	\$54,131	\$1,848,084	\$1,908,388	\$1,270,345	\$0	\$5,080,947	\$0	\$292,146	\$4,316	100%		94.5%	99.9%	95.0%
89 BLUFFTON N	MIDDLE																	\rightarrow	
1 51925389	552006 52001 Safety/Security	\$754 346	\$568.490		\$1.322.836				\$363 735		\$363 735		\$959 101		100%	-	27.5%	100.0%	
1 51925389	554000 52001 Radio Equipment (from 52001 at school level)	\$104,340	\$118,389		\$1,322,836		\$118.389		\$303,/30		\$303,735		φυυσ, 101		100%		100.0%	100.0%	-
1 51925389	544500 52007 Radio Equipment (1011 52007 at scrioor lever)		\$113,672		\$113.672		\$110,308		\$96,656	\$2.054	\$98,710	\$13,536		\$1.427			86.8%	98.7%	$\overline{}$
1 51925389	554500 52005 Technology /Infrastructure	\$1.878.537			\$2,371,639	1			\$611.550		\$611,550	ψ.o,000	\$1,760,089	\$1,427			25.8%	100.0%	-
2 51925389	553001 52008 Athletics	\$317.066			\$596,524				\$29,879		\$29,879		\$566.645	\$0			5.0%	100.0%	_
TOTAL BLUFFT		\$2,949,949		\$0		S0	\$118,389	\$0			\$1,222,263	\$13,536	\$3,285,835				27.0%	100.0%	41.6%
90 BEAUFO																			
1 51925390	552006 52001 Safety/Security	\$1,378,308			\$1,526,126	\$362,763					\$1,499,451		\$26,675	\$0			98.3%	100.0%	
1 51925390	539902 52001 Special Inspections (from District 01 Design Services)		\$18,886		\$18,886		\$18,886				\$18,886			\$0			100.0%	100.0%	
1 51925390	534500 52005 Technology software		\$14,828		\$14,828		\$14,828				\$14,828				100%		100.0%	100.0%	
1 51925390	532100 52005 Utility Permits and Fees		\$300		\$300				\$300		\$300			\$0			100.0%	100.0%	
1 51925390	544500 52005 Technology Items under \$5,000 539902 52005 Special Inspections (from District 01 Design Services)		\$1,830		\$1,830		\$1,180	\$1.643	\$650	1	\$1,830			\$0			100.0%	100.0%	
1 51925390 1 51925390	539902 52005 Special Inspections (from District 01 Design Services) 554500 52005 Technology /Infrastructure	\$3,444,802	\$1,643 \$2,175,397		\$1,643 \$5.620.199		\$1.827.701	\$2,204,299	\$849.996		\$1,643 \$4.881.996		\$738.203	\$0 \$0			86.9%	100.0%	-
2 51925390	532100 52005 Technology /Infrastructure 532100 52008 Utility Permits and Fees	\$3,444,802	\$2,175,397		\$5,620,199		\$1,827,701	\$2,204,299			\$4,881,996		\$738,203	\$0			100.0%	100.0%	
2 51925390	539902 52008 Special Inspections (from District 01 Design Services)*		\$29.124		\$29.124		\$1,651	\$21,786	\$2,389	1	\$25.826			\$3,299			88.7%	88.7%	
2 51925390	539516 52008 Survey for Athletic Fields		\$5,445		\$5,445		\$1,001	\$21,700	\$5,445		\$5,445			\$3,299	100%		100.0%	100.0%	
2 51925390	553001 52008 Athletics	\$4,206,793			\$6,456,054		\$3,175,517	\$2,655,243	\$174,135		\$6.004.895		\$451,159	\$0			93.0%	100.0%	$\overline{}$
TOTAL BEAUFO		\$9,029,903		\$0	\$13,675,785	\$362,763		\$4,883,211			\$12,456,450	\$0	\$1,216,037				91.1%	100.0%	97.6%
1		**,***,***	* 1,1 1 1,1 1	7.	4.4,4.4,.44	7772,177	44,,	* 1,222,211	¥1,000,010	1	¥.12,132,133		*1,211,111	**,=**	100,0		211170		
92 BATTERY	Y CREEK HIGH																	-	
51925392	554000 52001 Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$0		\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
51925392	50000 Renovations Construction	\$46,298,330		\$0		\$0		\$25,403,449	\$16,413,961		\$44,571,068	\$0	\$4,931,459				90.0%	100.0%	
51925392	50000 Pre-Construction/Site Prep	\$125,000		\$0		\$0	\$74,729	\$0	\$0		\$74,729	\$0	\$0				100.0%	100.0%	
51925392	50000 Design Consultants	\$3,473,749		\$0		\$0		\$327,861	\$322,894		\$3,205,162	\$0	\$83,384		100%		97.5%	100.0%	
51925392	50000 Various Vendors	\$3,100,383		\$0		\$494	\$23,768	\$263,146	\$109,585	\$11,691	\$408,684	\$0	\$0		62%		62.0%	62.0%	
51925392	50000 FF&E	\$3,078,311		\$0			\$0	\$804,386	\$905,570		\$1,828,917	\$5,111	\$38,134		84%		82.2%	84.2%	
TOTAL BATTER	RY CREEK HIGH	\$56,075,773	(\$208,076)	\$0	\$55,867,697	\$17,590	\$5,524,951	\$26,798,842	\$17,752,010	\$113,555	\$50,206,948	\$5,111	\$5,052,977	\$602,660	99%	+	89.9%	98.9%	91.0%
O4 MDESTIC								-							-	\vdash		\rightarrow	
94 WBECHS 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 52001 Radio Equipment (from 52001 at school level)	\$/17,090	\$118,389	\$451,476	\$1,050,782	\$0	\$118.389	SO.			\$118.389	\$0	\$354,257 \$0		100%		100.0%	100.0%	
1 51925394	534500 52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$0	\$118,389	\$0	\$0		\$2,966	\$0	\$0	\$0			100.0%	100.0%	-
1 51925394	539902 52005 Special Inspections (from District 01 Design Services)		\$1,418		\$2,900	1	Ψ2,900		\$1.418		\$1,418			\$0			100.0%	100.0%	-
1 51925394	544500 52005 Technology Items under \$5.000		\$91,253		\$91,253		\$108		\$1,410		\$108	\$91,145		\$0			0.1%	100.0%	$\overline{}$
1 51925394	554500 52005 Technology Items diddl \$5,000	\$1,923,581	\$5.082	\$1,449,412	\$3.378.075	1	\$8.877		\$399.537	1	\$408.414	401,140	\$2,969,660	\$0			12.1%	100.0%	-
2 51925394	539902 52008 Special Inspections (from District 01 Design Services)	1.,120,001	\$1,392	.,,	\$1,392		\$1,392		1111,007		\$1,392		,,000	\$0			100.0%	100.0%	$\overline{}$
2 51925394	553001 52008 Athletics	\$371,301			\$1,932,953	\$318,546		1			\$1,574,414		\$358,539	(\$0)	100%		81.5%	100.0%	-
	BRANCH EARLY COLLEGE HIGH	\$3,012,577		\$1,900,888	\$6,577,227	\$318,546		\$0	\$1,097,480	\$0	\$2,803,626	\$91,145	\$3,682,456	(\$0)			42.6%	100.0%	46.8%

8/31/2023			Prem Amount Approved: \$31,100,000 July 2022	_	F	==					Ш			**=%PTD of Co	ontingency is % u	used to date (F /E)	N		D .		_
A B	014-1	; D!.	U -4- 0040	E			G	Н	1	**		IV	J	К	L	•••		0		2	rt.
Referendum	Capitai	Proje	CTS 2019	APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	ENCUMB	REMAINING BUDGET	%	% COMP	% PTD	% WCTD	% CTD
96 HILTON HE	AD ISI AN) HIGH		APPROP	ADJSTWTS	USE	BUDGET	JULT-JUNE	JULT-JUNE	JULY-JUNE	JULT-JUNE	JULY-AUG	DATE	ENCUMB	CONI	BUDGET	USED	COMP	PID	WCID	CID
1 51925396			Safety/Security	\$1,378,308	(\$118,389)		\$1,259,919		\$8,704	\$34.252	\$215.918		\$258.874		\$986.045	\$15,000	99%	+	20.5%	98.8%	-
1 51925396			Special Inspections (from District 01 Design Services)	\$1,070,000	\$2,630		\$2,630		\$0,704	ψ0+,E0E	\$2.630		\$2.630		\$500,040	\$0	100%		100.0%	100.0%	$\overline{}$
1 51925396			Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		\$2,000		\$118.389			\$0		100%	100.0%	100.0%	
2 51925396	539902		Special Inspections (from District 01 Design Services)		\$7,145		\$7,145		\$665	\$989	\$3.093	\$2,398	\$7,145			\$0	100%	,	100.0%	100.0%	
2 51925396	541004	52008	Athletic Equipment <\$5,000		\$168,192		\$168,192						\$0		\$168,192	\$0	100%	,—	0.0%	100.0%	
2 51925396	553001			\$5,612,861	\$1,656,081	\$2,410,068	\$9,679,010		\$866,632	\$2,019,573	\$362,804		3,255,036		\$6,423,973	\$0			33.6%	100.0%	
2 51925396			Pre-Con Fee for HHIHS		\$94,500		\$94,500						-		\$94,500		100%		0.0%	100.0%	
2 51925396			Design for building renovations	\$3,145,246			\$2,223,960			\$37,149	\$26,811		\$63,959		\$2,160,000		100%		2.9%	100.0%	
TOTAL HILTON H	EAD ISLA	ID HIGH		\$10,136,415	\$1,007,262	\$2,410,068	\$13,553,745	\$6,027	\$994,390	\$2,091,962	\$611,256	\$2,398	\$3,706,034	\$0	\$9,832,710	\$15,001	100%	,	27.3%	99.9%	73.6%
																			$\overline{}$		
97 MAY RIVER																			-		
1 51925397			Building additions	\$15,691,698			\$11,948,339	\$4,429,895	\$7,426,519	\$91,925			\$11,948,339	\$0	\$0	\$0		100%		100.0%	
1 51925397			Safety/Security	\$1,467,590			\$1,349,201				\$301,185		\$301,185		\$1,048,016				22.3%	100.0%	
1 51925397			Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0						\$0			\$0		100%	0.0%	0.0%	
1 51925397			Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0		100%	100.0%	100.0%	
1 51925397			Technology /Infrastructure		\$518,400		\$518,400						\$0		\$518,400		100%		0.0%	100.0%	
2 51925397			Utilities for Athletic Projects	******	\$5,513		\$5,513				\$5,133		\$5,133			\$380	93%		93.1%	93.1%	
2 51925397	553001	52008	Special Inspections (from District 01 Design Services)	\$7,521,179			\$4,258,217						\$0		\$4,248,217		100%		0.0%	99.8%	-
2 51925397 2 51925397	539902	52008	Design for CATE expansion		\$6,000 \$239,500		\$6,000 \$239,500						\$0 \$0		\$6,000 \$239,500		100%		0.0%	100.0%	
2 51925397	552005		CATE expansion	\$790.857			\$239,300						\$0		\$239,300	\$0	100%		0.0%	0.0%	-
TOTAL MAY RIVE		30001	CATE expansion	\$25,471,324		\$0			\$7,544,908	\$91.925	\$306,318	S0	\$12,373,045	\$0	\$6,060,133		100%		67.1%		95.9%
TOTAL MATRIX	IK HIGH			\$25,471,524	(\$1,021,103)	40	\$10,440,000	\$4,423,033	\$1,044,000	\$31,323	\$300,310	- 40	\$12,575,045	40	\$0,000,133	\$10,500	100 /6	+-	07.176	33.376	33.370
98 BLUFFTON I	HIGH																	+			-
1 51925398		52001	Safety/Security	\$994,122	(\$109,128)	\$2,069,174	\$2,954,168				\$995,595		\$995.595		\$1,958,573	8 80	100%	,—	33.7%	100.0%	
1 51925398			Radio Equipment (from 52001 at school level)	***************************************	\$118,389	42,000,111	\$118,389		\$118,389		***************************************		\$118,389		\$ 1(000(0))			100%		100.0%	
1 51925398			Utilities for Technology Projects		\$620		\$620		,			\$620	\$620			\$0			100.0%	100.0%	
1 51925398	544500	52005	Technology Items under \$5,000		(\$620)	\$180,566	\$179,946				\$98,497		\$98,497	\$55,525		\$25,924	86%	,—	54.7%	85.6%	
1 51925398			Technology /Infrastructure	\$2,469,882	\$839,550		\$3,309,432			\$901,879	\$2,123,202		\$3,025,081		\$284,351	\$0	100%	,	91.4%	100.0%	
2 51925398			Athletic Equipment <\$5,000		\$12,492		\$12,492		\$4,807	\$7,125			\$11,932		\$560	\$0	100%	, —	95.5%	100.0%	
2 51925398			Special Inspections (from District 01 Design Services)		\$71,955		\$71,955			\$14,844	\$40,751	\$1,877	\$57,472			\$14,484	80%	,	79.9%	79.9%	
2 51925398			Utilities for Athletic Projects		\$5,177		\$5,177						\$0		\$5,177		100%		0.0%	100.0%	
2 51925398	553001	52008	Athletics	\$5,968,826		\$25,695	\$8,836,868		\$19,107	\$2,975,161	\$4,947,974		\$7,942,242		\$894,625		100%		89.9%	100.0%	
TOTAL BLUFFTO	N HIGH			\$9,432,830	\$3,780,781	\$2,275,435	\$15,489,046	\$0	\$142,304	\$3,899,008	\$8,206,019	\$2,497	\$12,249,828	\$55,525	\$3,143,286	\$40,408	100%	,	79.1%	99.7%	89.8%
GRAND TOTAL R		2019		\$344,610,000.00	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,806	\$3,284,664	\$263,468,597	\$865,628	\$101,527,064	\$9,848,711	97%	ı	70.1%	97.4%	
Completed Project						(\$0)															
Retainage outsta																					
New accounts ad	aea this re	port	I					2020	2021	\$2.022	2023	2024	TOTAL TO	P.O.	ENCUMB		%				
				APPROP	ADJSTMTS		BUDGET	JULY-JUNE	JULY-JUNE		JULY-JUNE	JULY-AUG	DATE	ENCUMB	CONT	BUDGET	USED				
			Referendum Question #			\$28,475,610		\$12,617,703		\$69,909,750			\$228,589,103	\$649,271	\$82,863,230		98%				
			Referendum Question #2			\$2,624,390	\$57,466,971	\$1,412,987		\$13,003,153		\$96,584	\$34,879,493	\$216,357	\$18,663,834		94%				
				\$344,610,000	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,806	\$3,284,664	\$263,468,597	\$865,628	\$101,527,064	\$9,848,711	97%	ı			