10/31/2023		Amount Approved: \$344,610,000 Nov. 2019 Prem Amount Approved: \$31,100,000 July 2022	2019	Referendu	um 519								% WCTD = Pe % CTD = Perc	ent Completed	te (P = J/G) Committed To D To Date (Weight % used to date ( F	ed Calculation b		completio	n %)
A B		D	E	F	F2	G	н	1	П	111	IV	J	к	L	м		Р	Q	R
Referendum	n Capital Project	cts 2019			BOND PREMIUM		2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB		% %	%	%	%
01 DISTRICT	055105		APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-OCT	DATE	ENCUMB	CONT	BUDGET	USED COMP	PTD	WCTD	CTD
1 51925301		Project Management	\$8,588,897	(\$2,962,715)		\$5,626,182	261,067	\$1,379,343	\$1,381,605	\$1,346,964	\$262,618	\$4,631,597		\$933,40	9 \$61,176	99%	<u> </u> '	++	
2 51925301		Project Management	\$1,411,103	(\$335,168)		\$1,075,935	48.621	\$256.888		\$250.858		\$862.587		\$173.83			-	++	
1 51925301		Technology Items under \$5,000		\$7,357		\$7,357	\$2,968	\$3,087				\$6,055			\$1,302	82%			
1 51925301		Project Accounting		\$202,763		\$202,763		\$20,742		\$58,665		\$156,724			\$46,039				
2 51925301		Project Accounting		\$37,762		\$37,762		\$3,863		\$10,845					\$10,953		<b> </b> '		
1 51925301 1 51925301		Legal Safety/Security	\$500,000 \$1,243,000	(\$494,978)		\$5,023 \$563,375		\$2,450	\$735	\$1,838 \$236		\$5,023 \$6,754			\$556,621	100%	<u> </u>	→	-
1 51925301		Communication	\$1,243,000	\$5,483		\$5,483			\$5,258	\$230		\$5,258		\$22		100%	t'	++	
1 51925301		Radio Equipment <\$5,000 (from District level radio equip.)		\$55,364		\$55,364	\$2,088		\$53,276			\$55,364		Ų.L.		100%			
1 51925301	554000 52001	Radio Equipment (from District level 52001 Safety Security)		\$184,770		\$184,770		\$184,770	1			\$184,770			\$0	100%			
1 51925301		Advertising	\$4,125	(\$2,979)	1	\$1,146	\$568		\$578			\$1,146				100%	L'		
2 51925301 1 51925301		Advertising	\$875	(\$662) (\$14,274,002)		\$213 \$903.505	\$106 \$571	\$3.698	\$108 \$6.048	\$700	\$33,198	\$213 \$44,214		\$16,74		100%	<u> </u>		<u> </u>
2 51925301	539513 51000 539513 51000		\$15,177,507 \$2.826.653	(\$14,274,002) (\$2,824,732)		\$903,505	\$571	\$3,098		\$700	\$33,198	\$44,214 \$1,921		\$10,74		100%	<u>+'</u>	++	-
1 51925301		Design Services printing	\$2,020,033	\$29		\$1,321	\$29	\$003	\$1,120			\$29				100%	<u> </u>	++	
2 51925301		Design Services printing		\$5		\$5	\$5					\$5				100%			
1 51925305	539513 51000	Design Services (Adult Ed)		\$24,803		\$24,803				\$1,241		\$1,241		\$23,56	2 \$0	100%			
1 51925309		Design Services (RC)		\$102,293		\$102,293	75,896.66	\$18,112	\$8,285			\$102,293				100%			
2 51925315		Design Services (SHECC)		\$2,095		\$2,095	\$2,095					\$2,095				100%	<u> </u>		<u> </u>
2 51925315 1 51925317		Design Services (SHECC) Design Services (HHIECC)		\$7.485 \$134.810		\$7.485 \$134.810	\$5,976	\$1,508		\$103.998	\$14.855	\$7.485 \$118.853		\$15.95		100% 100%	<b>├</b> ──'	──┤	
1 51925320		Design Services (RVCS)		\$134,810 \$97,100		\$134,810				\$103,998		\$118,853 \$88,023		\$15,95		100%	<u> </u>	++	
1 51925333		Design Services (RVCS)		\$1.394.070		\$1,394,070	\$859,809	\$358.091	\$163,559	\$12.610		\$1,394,070		\$3,01		100%	$\vdash$	++	
2 51925333		Design Services (BES)		\$18,712		\$18,712			\$18,712			\$18,712			\$0	100%			
1 51925333		Design Services printing (BES)		\$763		\$763	\$763					\$763				100%			
1 51925334	539513 51000	Design Services (CES)		\$92,862		\$92,862	\$4,791	\$66,953		\$5,026		\$89,824		\$3.03		100%	<u> </u>		
2 51925334		Design Services (CES)		\$14,575		\$14,575	600		\$11,378	\$3,198		\$14,575		\$		100%	<u> </u> '		
1 51925334 2 51925334		Design Services printing (CES) Design Services printing (CES)		\$29		\$29	\$29					\$29				100%	<u> </u>	┝───→	
1 51925335		Design Services (LIES)		\$238.358		\$238,358	ç.	\$35,989	\$23,692	\$3.298	\$7.208			\$168,17		100%	<u> </u>		
2 51925335		Design Services (LIES)		\$29,490		\$29,490		\$29,490				\$29,490				100%			
2 51925335		Survey Services (LIES)		\$4,840		\$4,840			\$4,840			\$4,840				100%			
1 51925337		Design Services (MOES)		\$226,058		\$226,058			\$50,419	\$124,821	\$25,669			\$25,14		100%			
2 51925337		Design Services (MOES)		\$10,378		\$10,378	\$29		\$10,378			\$10,378				100%	<b></b> '		
1 51925337 2 51925337		Design Services printing (MOES) Design Services printing (MOES)		\$29		\$29	\$29					\$29				100%	<u> </u>	→	-
1 51925338	539513 51000	Design Services (PRES)		\$52.845		\$52.845	\$0			\$2 730	\$17,297	\$20.027		\$32.81	B \$0	100%	<u> </u>	++	
1 51925339	539513 51000	Design Services (SHES)		\$304,655		\$304,655	\$0	\$70,859	\$26,957	\$12,873				\$189,76		100%	<u> </u>		
2 51925339	539513 51000	Design Services (SHES)		\$6,539		\$6,539		\$6,539				\$6,539				100%			
1 51925339	539516 51000	Survey Services (SHES)		\$6,971		\$6,971			\$6,971			\$6,971				100%	<u> </u>		
2 51925339 1 51925340		Survey Services (SHES) Design Services (BRES)		\$1,378 \$87,952		\$1,378 \$87,952		\$32,330	\$1,378 \$53,791	\$1.830		\$1,378				100% 100%	<u> </u>	—	——
2 51925340		Design Services (BRES) Design Services (BRES)		\$87,952 \$40,994		\$87,952		\$32,330		\$1,830		87,952 40,994				100%	t'	┝──┤	
1 51925340		Design Services (BRES)		\$40,994		\$40,994	\$24	\$40,994				\$24				100%	<u> </u>	<u>├</u> ──┤	<u> </u>
2 51925340		Design Services printing (BRES)		\$10		\$10	\$10					\$10				100%			
1 51925344	539513 51000	Design Services (JSES)		\$310,232		\$310,232		\$8,675	\$39,211	\$167,959	)	\$215,845		\$94,38		100%			
2 51925344		Design Services (JSES)		\$13,981		\$13,981		\$13,981				\$13,981				100%	<u> </u>		
1 51925352		Design Services (JJDECC)		\$293,646		\$293,646		\$15,934		\$157,896		\$208,471		\$85,17		100%	<b>└──</b> '	—	——
2 51925352 1 51925354		Design Services (JJDECC) Design Services (WBES)		\$4,316 \$189,964		\$4.316 \$189.964		\$4,316 \$93,259	\$53.017	\$12.262		\$4,316		\$31.42		100% 100%	<b>└──</b> ′	──┤	
1 51925354		Design Services printing (WBES)		\$189,904		\$189,904		\$93,239		\$12,202		\$158,537		\$31,42		100%	<u> </u>	++	<u> </u>
1 51925362	539513 51000	Design Services (HHIES)		\$268,199		\$268,199	\$75,867	\$89,216	\$19,841	\$70,347		\$255,270		\$12,93	0 (\$0)	100%		+	
1 51925362	536000 51000	Design Services printing (HHIES)		\$35		\$35		\$35	i			\$35			\$0	100%			
1 51925363		Design Services (HHISCA)		\$238,153		\$238,153	\$23,065	\$23,041		\$171,422		\$226,577		\$11,57		100%	L		
1 51925363		Design Services printing (HHISCA)		\$42		\$42		\$42				\$42				100%	<b></b>		
1 51925370		Design Services (BLES)		\$384,445		\$384,445	\$42,552	\$70,803		\$134,758	\$79,909			\$34,16		100%	<u> </u>	$\vdash$	——
1 51925370	536000 51000	Design Services printing (BLES)		\$35		\$35		\$35				\$35			\$0	100%	L'	L	

# V:/CLOC/47th Meeting 08Nov2023/2023-10-31 Ref Projects

/31/2023 B	C I	Prem Amount Approved: \$31,100,000 July 2022 D	E	F	F2	G	н	I	II I	11	IV .	J	к	L	wined to date (	N	0	P (	Q
eferendum Cap		cts 2019			BOND PREMIUM		2020	2021	2022	2023	2024	TOTAL TO	P.O.		REMAINING	%	%	%	%
925372 539	0512 51000 1	Design Services (OES)	APPROP	ADJSTMTS	USE		JULY-JUNE	JULY-JUNE	JULY-JUNE	ULY-JUNE \$77,623	JULY-OCT	DATE	ENCUMB	CONT \$20,106	BUDGET	USED	COMP	PTD	WCTD
	9513 51000 1	Design Services (OES) Design Services (MCRES)		\$97,819 \$525,296		\$97,819 \$525,296		\$39,785	\$67,559	\$77.023		\$77,623 \$381,854		\$20,196 \$143,442	5	0 100%	<u>+ </u>		
	9513 51000 1	Design Services (RCES)		\$1,120		\$1,120		+ i	<b>4</b> 0. (000	\$1,120		\$1,120		• • • • • • •		0 100%			
25378 539		Design Services (PVES)		\$209,946		\$209,946					\$179,221	\$179,221		\$30,725		0 100%			
925379 539 925379 539		Design Services (RRA) Design Services (RRA)		\$193,830 \$9,070		\$193,830 \$9,070					\$141,994 \$9,070	\$141,994 \$9,070		\$51,836	\$	0 100% 0 100%			
		Design Services (BMS)		\$137,923		\$137,923		\$46,895	\$51,833	\$35.025	\$9,070	\$133,753		\$4,170	5	0 100%	+		
925380 539	9513 51000	Design Services (BMS)		\$154,203		\$154,203		\$53,110	\$56,601	000,020	\$25,416	\$135,127		\$19,076	\$1	0 100%			
925380 539	9516 51000	Survey Services (BMS)		\$13,855		\$13,855			\$13,855			\$13,855			\$1	0 100%			
25381 539 25381 536		Design Services (LIMS)		\$132,559		\$132,559	\$112,445	\$20,113				\$132,559			\$I	0 100%			
25383 539	6000 51000 I	Design Services printing (LIMS) Design Services (RSIA)		\$752 \$1,760		\$752 \$1,760	\$752			\$1,760		\$752 \$1,760			5	0 100% 0 100%		$\rightarrow$	
	9513 51000	Design Services (WBMS)		\$294,496		\$294,496		\$119,952	\$102,256	\$19,773		\$241,982		\$52,514	\$I	0 100%			
25385 536	6000 51000 I	Design Services printing (WBMS)		\$42		\$42		\$42				\$42			\$1	0 100%			
25388 539 25388 539	9513 51000 1	Design Services (HEMMS)		\$232,250		\$232,250 \$57,073	\$60,921 \$22,915	\$68,441 \$25,744	\$15,933 \$5,993	\$72,825		\$218,120 \$57,073		\$14,129	\$	1 100%		$\rightarrow$	
		Design Services (HEMMS) Design Services printing (HEMMS)		\$57,073 \$28		\$57,073	\$22,915	\$25,744 \$28	\$5,993	\$2,421		\$57,073			(\$	0 100%			
925389 539		Design Services (BLMS)		\$250,377		\$250,377		920		\$148,753		\$148,753		\$101,624	SI	0 100%			
25389 539	9513 51000 1	Design Services (BLMS)		\$40,265		\$40,265				\$21,402		\$21,402		\$18,863	\$1	0 100%	, ,		
25390 539		Design Services (BHS)		\$446,966		\$446,966	\$222,672	\$62,101	\$154,216.82	\$7,976		\$446,966			\$1	0 100%			
25390 539 25390 536		Design Services (BHS)		\$448,571 \$34		\$448,571 \$34	\$235,470	\$65,670	\$146,523.73	\$907		\$448,571			(\$	0) 100% 0 100%			
		Design Services printing (BHS) Survey Services (BHS)		\$4,125		\$34	\$34	\$4,125				\$34				0 100%			
5392 539	9513 51000 1	Design Services ( BCHS)		\$2,240		\$2,240				\$2,240		\$2,240			\$1	0 100%			
25394 539	9513 51000	Design Services (WBECHS)		\$313,583		\$313,583	\$50,103	\$8,998	\$60,619	\$140,861	\$30,096	\$290,676		\$22,907	(\$	0) 100%			
25394 539	9513 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	\$1	0 100%			
25396 539		Design Services (HHIHS) Design Services (HHIHS)		\$62,782		\$62,782	\$40,475 \$7,538	\$14,537	\$12,369	\$12,313	\$45,624 \$16,024	\$216,148 \$62,782		\$120,953		0 100%			
		Survey Services (HHIHS)		\$20,449		\$20,449	97,000	014,007	\$20,449	\$12,010	\$10,024	\$20,449			\$1	0 100%			
25397 539	9513 51000 1	Design Services (MRHS)Q1		\$123,951		\$123,951				\$72,716		\$72,716		\$51,235	\$1	0 100% 0 100%			
	9513 51000 1	Design Services (MRHS)Q2		\$290,187		\$290,187				\$196,815		\$196,815		\$93,372	\$1	) 100%			
5397 539 5398 539		Survey Services(MRHS)Q2		\$18,000		\$18,000		\$47,452	\$494,392	\$18,000 \$2,240	\$75,476	\$18,000			\$1	0 <u>100%</u> 0 100%			
		Design Services (BLHS) Design Services (BLHS)		\$619,560 \$457,614		\$619,560 \$457,614		\$90,500	\$232.582	\$45,202	\$27,021	\$619,560 \$395,306		\$62,308	(\$) (\$)	100%	<u>+</u>		
5398 539	9516 51000	Survey Services (BLHS)		\$24,745		\$24,745		\$00,000	\$24,745	010,202	QET, OL T	\$24,745		002,000	\$	0) 100% 0 100%			
5309 539	9513 53000	CM Pre-Con Services (RC)		\$4,677		\$4,677		\$4,677				\$4,677			\$1	0 100%			-
25315 539	9513 53000	CM Pre-Con Services (SHECC)		\$504		\$504		\$504				\$504			\$1	0 100%			
25317 539 25320 539	9513 53000	CM Pre-Con Services (HHIECC) CM Pre-Con Services (RVCS)	_	\$13,761 \$7,303		\$13,761 \$7,303				\$7,303		\$0		\$13,761	ŞI	0 100%			
25320 539		CM Pre-Con Services (RVCS) CM Pre-Con Services (BES)	-	\$79,222		\$7,303		\$39,611	\$39,611	\$7,303		\$7,303							
25333 539	9513 53000	CM Pre-Con Services (BES)		\$778		\$778		\$389	\$389			\$778				0 100% 0 100%			
25334 539	9513 53000	CM Pre-Con Services (CES)		\$8,915		\$8,915		\$298		\$8,617		\$8,915			\$1	0 100%			
25334 539		CM Pre-Con Services (CES)		\$20		\$20		\$20				\$20			\$1	0 100%			
25335 539 25337 539	9513 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	\$I	0 100% 0 100%	+		
25338 539	9513 53000	CM Pre-Con Services (MOES) CM Pre-Con Services (PRES)		\$9,852		\$9,852				\$9,436		\$9,436		\$416	5	0 100%	<u>+</u>		
25339 539	9513 53000	CM Pre-Con Services (SHES)		\$33,503		\$33,503						\$0		\$33,503	\$1	0 100%			
25340 539	9513 53000	CM Pre-Con Services (BRES)		\$9,627		\$9,627				\$9,290		\$9,290		\$337	5	0 100%			
25344 539	9513 53000	CM Pre-Con Services (JSES)		\$26,375		\$26,375						\$0		\$26,375 \$24,362	\$1	0 100%			
25352 539 25354 539	9513 53000	CM Pre-Con Services (JJDECC) CM Pre-Con Services (WBES)		\$24,362 \$9,179		\$24,362 \$9,179		\$9,179				\$0		\$24,362		0 100%			
25362 539	9513 53000	CM Pre-Con Services (HHIES)		\$5,780		\$5,780	\$5,780	\$3,173				\$5,780			SI	0 100%			
5362 539	9513 53000	CM Pre-Con Services (HHIES)		\$436		\$436	\$436					\$436			(\$	0) 100%			-
25363 539	9513 53000	CM Pre-Con Services (HHISCA)		\$1,696		\$1,696	\$1,696					\$1,696			\$1	0 100%			
25370 539 25370 539	9513 53000	CM Pre-Con Services (BLES) CM Pre-Con Services (BLES)		\$4,606 \$486		\$4,606 \$486	\$4,606					\$4,606			(\$	0) 100% 0 100%			
25370 539 25372 539		CM Pre-Con Services (BLES) CM Pre-Con Services (OES)		\$486		\$486	\$486					\$486 \$0		\$15,493					
25374 539		CM Pre-Con Services (MCRES)		\$42,346		\$42,346						\$0		\$42,346		0 100% 0 100%	, <del>     </del>		
25376 539	9513 53000	CM Pre-Con Services (RCES)		\$4,567		\$4,567						\$0		\$4,567	\$	0 100%			
25378 539	9513 53000	CM Pre-Con Services (PVES)		\$15,343		\$15,343	-				\$14,708	\$14,708		\$635	\$	0 100%			
25379 539 25380 539	9513 53000	CM Pre-Con Services (RRA) CM Pre-Con Services (BMS)	-	\$13,263 \$15,318		\$13,263 \$15,318				\$14,784		\$0 \$14.784		\$13,263 \$534	\$	0 100% 0 100%	+		
25380 539 25380 539	9513 53000	CM Pre-Con Services (BMS) CM Pre-Con Services (BMS)	-	\$15,318 \$11,834		\$15,318 \$11,834				\$14,784 \$9,793	\$1,938	\$14,784 \$11,731		\$534		0 100%	<del></del>		
5381 539	9513 53000	CM Pre-Con Services (LIMS)	1	\$7,620		\$7,620		\$7,015		90,100	\$1,330	\$7,015		\$605	\$1	0 100%			
5385 539	9513 53000	CM Pre-Con Services (WBMS)		\$10,383		\$10,383		\$10,383				\$10,383			\$1	0 100%	2		
5385 539		CM Pre-Con Services (WBMS)		\$1,396		\$1,396		\$1,396				\$1,396			\$1	0 100%	4		
5388 539 5388 539	9513 53000	CM Pre-Con Services (HEMMS) CM Pre-Con Services (HEMMS)		\$4,852 \$1,342		\$4,852 \$1,342	\$4,852 \$1,342					\$4,852			\$	0 <u>100%</u> 0 100%			
5389 539		CM Pre-Con Services (BLMS)		\$18,565		\$18,565	91,042			\$17.810		\$17.810		\$755	- SI	0 100%	1		
5389 539	9513 53000	CM Pre-Con Services (BLMS)		\$2,998		\$2,998				\$2,998		\$2,998			\$1	0 100%			
5390 539	9513 53000	CM Pre-Con Services (BHS)		\$14,868		\$14,868		\$14,335				\$14,335		\$533	\$1	0 100%			
25390 539	9513 53000	CM Pre-Con Services (BHS)		\$14,802		\$14,802		\$13,011				\$13,011		\$1,791		0 100%	+Ī		
25394 539 25394 539		CM Pre-Con Services (WBECHS) CM Pre-Con Services (WBECHS)		\$23,382 \$5,840		\$23,382 \$5,840		\$5,574				\$0		\$23,382 \$266		0 100%		$\rightarrow$	
25396 539	9513 53000	CM Pre-Con Services (WBECH3)		\$1,914		\$1,914	\$1,914	<i>40,314</i>				\$1,914		\$200	SI	0 100%			
25301 532	2400	Insurance		\$20,448		\$20,448	\$11,336	\$411				\$11,747		\$8,700	\$I	0 100%			_
25301 532		Insurance		\$6,552		\$6,552	\$3,633	\$132				\$3,764		\$2,788		0 100%	+		
25301 569 25301 569	9001 9001 9001 9001 9001 9001 9001 9001	Program Contingency Q1	\$14,989,541 \$2,791,646	(\$14,379,182) (\$1,886,033)		\$610,358.98 \$905.613						\$0			\$610,355		+		
25301 569	9001 50002	Program Contingency Q2 Bond Premiums	\$2,791,646	(\$1,880,033)	(\$0)	3905,013						\$0			\$905,61	3 0%	<u>↓</u>		
AL DISTRICT OFFI	10E		\$47,533,347	(\$26,582,404)	(\$0)	\$20,950,943	\$2,235,707	\$3,695,299	\$3,959,180	\$3 992 044	\$1,085,707.91	\$14,967,936	\$0.00	\$2,908,887	\$3,074,12		1	71.4%	85.3%

10/31/2023 A E	3	Prem Amount Approved: \$31,100,000 July 2022 C D	E	F	F2	G	н	I	11	ш	IV	J	**=%PTD of C K	ontingency is 9	6 used to date ( F		0	P	Q	R
Referendu	ım Capita	al Projects 2019	APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% wстр	стр
05 ADULT EI	<b>`</b>		-																	⊢ – ∣
51925305	552006	5 52001 Safety/Security	\$127,990			\$127,990						\$0			\$127,990	0%		0.0%	0.0%	<u> </u>
51925305	554500		\$261.341			\$261.341						\$0			\$261.341	0%		0.0%	0.0%	<u> </u>
TOTAL ADUL			\$389,331	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0%		0.0%		0.0%
09 Right C	hoicee																			<b>├──</b> ┘
51925309	552006	5 52001 Safety/Security	\$948,110	\$198,203		\$1,146,313	\$12,461	\$1,021,742	\$108,186	\$3.924		\$1,146,313			(\$0)	100%	100%	100.0%	100.0%	
51925309	554000		\$040,110	\$118,389		\$118,389	012,401	\$118,389	\$100,100	00,024		\$118,389			02	100%		100.0%	100.0%	
51925309	539902			\$14,255		\$14,255		\$14,255				\$14,255				100%		100.0%	100.0%	
51925309	554500	) 52005 Technology/Infrastructure		\$125,532		\$125,532		014,200	\$121,138	\$4,394		\$125,532				100%		100.0%	100.0%	
TOTAL RIGHT			\$948,110		\$0		\$12,461	\$1,154,385	\$229,325	\$8,317	\$0	\$1,404,489	\$0	\$0		100%		100.0%	100.0%	100.0%
15 ST. HEI	ENA EARL	Y CHILDHOOD																		$\vdash$
51925315	553002	2 52004 Playgrounds	\$113,894	\$17,538		\$131,432	\$52,847	\$78,585				\$131,432				100%		100.0%	100.0%	
51925315		52001 Radio Equipment (from Program Contingency 01)		\$40,274		\$40,274		\$40,274				\$40,274				100%		100.0%	100.0%	
TOTAL ST. HE	ELENA EARL	LY CHILDHOOD	\$113,894	\$57,812	\$0	\$171,706	\$52,847	\$118,859	\$0	\$0	\$0	\$171,706	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
17 HILTON	I HEAD ISLA	ND EARLY CHILDHOOD																	·	
51925317		52001 Safety/Security	\$604,010		\$423,287							\$0		\$908,908		100%		0.0%	100.0%	
51925317	554000			\$118,389		\$118,389		\$118,389				\$118,389				100%	100%	100.0%	100.0%	
51925317	544500	52005 Technology under \$5,000		\$37,927	\$44,404						\$80,732	\$80,732	\$1,541			100%		98.1%	99.9%	
51925317	554500		\$1,496,759		\$332,543							\$0		\$1,829,302		100%		0.0%	100.0%	
51925317	553002		\$383,368	(\$145,146)		\$238,222				\$26,976	\$210,545	\$237,520	\$701		\$0			99.7%	100.0%	
TOTAL HILTO	N HEAD ISL	AND EARLY CHILDHOOD	\$2,484,137	(\$107,219)	\$800,234	\$3,177,152	\$0	\$118,389	\$0	\$26,976	\$291,277	\$436,642	\$2,242	\$2,738,210	\$58	100%		13.7%	100.0%	31.0%
20 RIVERV	EW CHART	ER SCHOOL																	·	
51925320	552006	5 52001 Safety/Security	\$549,036			\$549,036				\$1,483	\$53,075	\$54,558		\$494,478	\$0	100%		9.9%	100.0%	$\square$
51925320	539902			\$2,604		\$2,604					\$2,604	\$2,604			\$0	100%		100.0%	100.0%	
51925320	554500		\$1,330,249	(\$418,133)		\$912,116				\$146,365	\$114,266	\$260,631		\$651,485		100%		28.6%	100.0%	
51925320	553002		\$541,226	(\$112,122)		\$429,104				\$310,158		\$310,158		\$118,946		100%		72.3%	100.0%	
TOTAL RIVER	VIEW CHAR	TER	\$2,420,511	(\$527,651)	\$0	\$1,892,860	\$0	\$0	\$0	\$458,006	\$169,945	\$627,951	\$0	\$1,264,905	\$0	100%		33.2%	100.0%	69.1%
33 BEAUF	ORT ELEME	NTARY																		
51925333	552006	52001 Safety/Security	\$662,579	(\$162,579)		\$500,000		\$65,074	\$434,926			\$500,000			\$0	100%	100%	100.0%	100.0%	
51925333	539902			\$118,494		\$118,494		\$88,874	\$29,620			\$118,494			\$0	100%	100%	100.0%	100.0%	
51925333	532314	50000 Paving work		\$2,495		\$2,495				\$2,495		\$2,495			\$0	100%	100%	100.0%	100.0%	
51925333	534000			\$2,693		\$2,693			\$2,693			\$2,693			\$0	100%		100.0%	100.0%	
51925333	541004	50000 Furniture		\$623,192		\$623,192		\$68,443	\$554,749			\$623,192			(\$0)	100%	100%	100.0%	100.0%	
51925333	552005	5 50000 Renovations	\$21,579,872			\$17,616,882	\$1,088,402		\$3,293,523	\$20,694		\$17,616,882			\$0			100.0%	100.0%	
51925333	544500			\$20,998		\$20,998		\$1,595	\$19,403			\$20,998				100%		100.0%	100.0%	
51925333	554500		\$1,682,996	(\$29,814)		\$1,653,182	\$83,836	\$678,289	\$802,750	\$88,307		\$1,653,182			\$0	100%		100.0%	100.0%	
51925333	553002		\$376,990	(\$137,075)		\$239,915	\$79,628		\$50,311	\$109,977		\$239,915			(\$0)	100%		100.0%	100.0%	
TOTAL BEAU	FORT ELEM	ENTARY	\$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%		100.0%	100.0%	100.0%
34 COOSA EL																				
51925334	552006		\$481,233	(\$349,300)		\$131,933			\$127,315	\$4,618		\$131,933				100%		100.0%	100.0%	
51925334	554000			\$118,389		\$118,389		\$118,389				\$118,389				100%	100%	100.0%	100.0%	
51925334	544500			\$91,942	\$4,278						\$85,717	\$85,717	\$10,504		(\$0)			89.1%	100.0%	
51925334	554500		\$1,175,853	\$209,184	\$1,523,211		\$846		\$323,751	\$1,326,592	\$595,366	\$2,320,664		\$587,584		100%		79.8%	100.0%	$ \longrightarrow $
51925334	539902			\$1,560		\$1,560		\$1,560				\$1,560			\$0			100.0%	100.0%	
51925334	553002		\$263,267	(\$80,236)		\$183,031		\$9,329	\$173,702			\$183,031			\$0			100.0%	100.0%	H
TOTAL COOS	A ELEMENT	ARY	\$1,920,353	(\$8,462)	\$1,527,489	\$3,439,381	\$846	\$203,387	\$624,768	\$1,331,210	\$681,082	\$2,841,293	\$10,504	\$587,584	\$0	100%		82.6%	100.0%	86.9%
							L						I							

0/31/2023 B	с	Prem Amount Approved: \$31,100,000 July 2022 D	E	F	F2	G	н	1	П	ш	IV	J	K	L	% used to date ( F	N N	0	Р	Q	R
Referendu	m Capital Proje	ects 2019	APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING	% USED	% COMP	% PTD	% wcтр	5
LADY'S	ISLAND ELEMENTA	ARY															1			
1925335		1 Safety/Security	\$361,286	(\$334,258)	\$383,368	\$410,396			\$15,685	\$382,226		\$397,911		\$12,485				97.0%		
51925335		1 Special Inspections (from District 01 Design Services)		\$834		\$834				\$834		\$834			\$0			100.0%		
51925335		Radio Equipment (from Program Contingency 01) Utility Services for Technology Upgrades		\$39,800		\$39,800 \$660			\$39,800		\$660	\$39,800			\$0 \$0			100.0%		
51925335 51925335		5 Special Inspections (from District 01 Design Services)		\$000		\$000			\$3.894		\$000	\$660 \$3,894			\$0	100%		100.0%		
51925335		5 Technology under \$5,000		\$3,894		\$84,788			\$3,094	\$62,822	\$21,966	\$84,788			(\$0)	100%		100.0%		
51925335		5 Technology Infrastructure	\$868.368	\$197.392	\$1.866.304	\$2,932,064		\$21,700	\$306.701	\$1.017.777	\$155.311	\$1,501,488		\$1,430,576	5 \$0			51.2%		
51925335	553002 52004		\$527,445	(\$95,218)	\$1,000,004	\$432,227		021,100	\$50,798	\$381,426	\$100,011	\$432.224		\$1,400,010	\$3			100.0%		
TAL LADY'S	S ISLAND ELEMENT.		\$1,757,099	(\$102,109)	\$2,249,672	\$3,904,662	\$0	\$21,700	\$416,878	\$1,845,084	\$177,937	\$2,461,598	\$0	\$1,443,061			1/0		100.0%	
HOODY	OAKS ELEMENTAR																	<u> </u>		_
1925337		1 Safety/Security	\$391.836	(\$118.389)	\$429.524	\$702.971				\$678.367		\$678.367		\$24.604	\$0	100%		06.5%	100.0%	
1925337	554000 5200	1 Radio Equipment (from 52001 at school level)	\$391,030	\$118,389	\$429,324	\$118,389		\$118,389		3070,307		\$118,389		\$24,004	\$0			100.0%	100.0%	
1925337		5 Special Inspections (from District 01 Design Services)		\$3,562		\$3,562		\$110,000		\$3,562		\$3,562			\$0		%	100.0%		
1925337		5 Technology under \$5,000		\$22,151	\$58,364	\$80,515				00,002	\$45,941	\$45,941	\$34,573		\$0	100%		57.1%		
51925337	554500 5200	5 Technology /Infrastructure	\$953,916	(\$170)	\$1,863,768	\$2,817,514				\$1,265,347	\$141,858	\$1,407,205		\$1,410,309	\$0	100%	%	49.9%	100.0%	%
1925337	553002 52004	4 Playgrounds	\$253,030	(\$56,911)		\$196,120				\$196,120		\$196,120			\$0	100%	% 100%	100.0%	100.0%	%
TAL MOSS	Y OAKS ELEMENTA	RY	\$1,598,782	(\$31,368	\$2,351,656	\$3,919,070	\$0	\$118,389	\$0	\$2,143,395	\$187,800	\$2,449,584	\$34,573	\$1,434,913	\$0	100%	/0	62.5%	100.0%	%
PORT R	OYAL ELEMENTARY	Y														-	-			+
1925338		1 Safety/Security	\$287,227	(\$35,557)		\$251,670						\$0		\$251,670	\$0	100%	6	0.0%	100.0%	%
1925338	539902 5200	1 Special Inspections (from District 01 Design Services)		\$870		\$870				\$870		\$870			\$0	100%	/6	100.0%	100.0%	%
1925338		1 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0			100.0%	100.0%	%
1925338	544500 52005	5 Technology under \$5,000		\$73,369		\$73,369				\$21,186	\$51,095	\$72,280	\$1,089		(\$0)	100%		98.5%		
1925338	554500 52005	5 Technology /Infrastructure	\$676,635	(\$21,186)	\$1,053,387	\$1,708,836				\$193,948	\$607,803	\$801,751		\$907,085				46.9%		
925338	553002 52004		\$125,284	(\$59,251		\$66,034				\$66,034		\$66,034			\$0	100%		100.0%		
TAL PORT F	ROYAL ELEMENTAR	RY	\$1,089,146	\$76,634	\$1,053,387	\$2,219,167	\$0	\$118,389	\$0	\$282,037	\$658,897	\$1,059,323	\$1,089	\$1,158,755	5 (\$0)	100%	.6	47.7%	100.0%	*
ST HELE	ENA ELEMENTARY															+		<u> </u>	<u> </u>	+
1925339		1 Safety/Security	\$579,292		\$331,770	\$911,062			\$24,892	\$855,528		\$880,419		\$30,643	\$ \$0	100%	6	96.6%	100.0%	%
1925339	539902 5200	1 Special Inspections (from District 01 Design Services)		\$1,168		\$1,168				\$1,168		\$1,168			\$0	100%	6	100.0%	100.0%	%
51925339	539902 5200	5 Special Inspections (from District 01 Design Services)		\$3,061		\$3,061			\$2,285	\$776		\$3,061			\$0	100%	/6	100.0%	100.0%	%
51925339		5 Utility Services for Technology Upgrades		\$1,682		\$1,682				\$1,022	\$660	\$1,682			\$0			100.0%		
1925339	544500 5200	5 Technology under \$5,000		\$86,768		\$86,768				\$64,802	\$21,966	\$86,768			(\$0)	) 100%		100.0%		
1925339		5 Technology /Infrastructure	\$1,439,724	(\$154,289)	\$2,191,555	\$3,476,990		\$7,140	\$294,926	\$1,042,494	\$383,803	\$1,728,362		\$1,748,628	\$0	100%		49.7%		
1925339	553002 52004 LENA ELEMENTARY		\$114,493 \$2,133,509	(\$31,128) (\$92,738)	\$2,523,325	\$83,365 \$4,564,096	\$0	\$7,140	\$83,365 \$405,468	\$1,965,789	\$406,429	\$83,365 \$2,784,826	\$0	\$1,779,270	\$0 \$0	100%		61.0%	100.0%	
			\$2,135,303	(\$32,730)	\$2,525,525	\$4,504,050		\$7,140	\$403,400	\$1,303,703	3400,423	\$2,704,020	40	\$1,113,210		100 /	<u>•</u>	01.078	100.07	-
	RIVER ELEMENTAR																-			_
1925340		1 Safety/Security	\$524,130		\$660,394	\$996,917			\$135,569	\$831,373		\$966,942	\$0	\$29,975				97.0%		
1925340 1925340	554000 5200 532100 5200	1 Radio Equipment (from 52001 at school level) 5 Utility Services for Technology Upgrades		\$118,389 \$1,022		\$118,389 \$1,022		\$118,389		\$1,022		\$118,389 \$1,022			\$0			100.0%		
925340		5 Technology under \$5,000		\$1,022 \$28,596		\$1,022 \$28,596			\$3,555	\$1,022		\$1,022		\$0.6E		100%				
925340	554500 5200	5 Technology Infrastructure	\$1,289,956	(\$88,130	\$1,214,880	\$2,416,706			\$629,630	\$921,317	\$46,114	\$1.597.061		\$9,654	\$0 (\$0)	100%	<u></u>	66.2%		
1925340	553002 52004	4 Playgrounds	\$508.652	(\$140,167)	\$1,214,000	\$368,485			\$319.397	\$33,683	\$40,114	\$353.080		\$15,405				95.8%		
	RIVER ELEMENTA		\$2,322,738		\$1,875,274	\$3,930,115	\$0	\$118,389			\$46,114	\$3,055,436	\$0	\$874,679				77.7%		
																<u> </u>		<u> </u>	<u> </u>	$\rightarrow$
925344	552006 5200	1 Safety/Security	\$421,372	\$85,599		\$506,971			\$89.649	\$404,772		\$494,421		\$12,550	\$0	100%	<i>v</i>	97.5%	100.0%	
		1 Special Inspections (from District 01 Design Services)	\$421,372	\$888		\$300,971			\$888			\$494,421		\$12,000	\$0			100.0%		
		1 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118.389	9000			\$118,389			\$0			100.0%		
		5 Utility Services for Technology Upgrades		\$660		\$660		1.12,000			\$660	\$660			\$0			100.0%		
925344	532100 5200	5 Technology under \$5,000		\$98,666		\$98,666				\$75,695	\$21,966	\$97,662		\$1,004	\$0			99.0%		
1925344 1925344 1925344 1925344			\$1,030,459	\$38,946	\$2,275,383	\$3,344,788			\$513,404	\$1,103,842	\$157,570	\$1,774,817		\$1,569,971	\$0			53.1%		
1925344 1925344 1925344 1925344	544500 52005 554500 52005	5 Technology /Infrastructure		(\$15,668)		\$277,434			\$277,434			\$277,434			\$0			100.0%		
925344 925344 925344 925344 925344 925344	544500 5200 554500 5200 553002 5200	4 Playgrounds	\$293,102					\$118,389	\$881,374	\$1,584,310	\$180,197	\$2,764,270	\$0	\$1,583,526	\$0	100%	6	63.6%	100.0%	*
925344 925344 925344 925344 925344 925344	544500 52005 554500 52005	4 Playgrounds	\$293,102 \$1,744,933	\$327,479	\$2,275,383	\$4,347,795	\$0	\$110,000												
1925344 1925344 1925344 1925344 1925344 1925344 1925344 TAL SHANK	544500 52003 554500 52003 553002 52004 KLIN ELEMENTARY	4 Playgrounds		\$327,479	\$2,275,383	\$4,347,795	30	\$110,000								<u> </u>	+	<u> </u>	<u> </u>	
1925344 1925344 1925344 1925344 1925344 1925344 1925344 1925344 TAL SHANK	544500 52003 554500 52003 553002 52004 KLIN ELEMENTARY /IS EARLY CHILDHO	4 Playgrounds	\$1,744,933		\$2,275,383	\$4,347,795	30	¢110,000	\$78.382	\$492,436		\$570 818		\$15.974	(\$0)	100%	6	97.3%	100.0%	%
925344 925344 925344 925344 925344 925344 925344 TAL SHANK J.J. DAV 1925352	544500 5200 554500 5200 553002 5200 KLIN ELEMENTARY /IS EARLY CHILDHO 552006 5200	4 Playgrounds DOD CENTER 1 [Safety/Security		\$237,834	\$2,275,383	\$586,792	30	• • • • • • • • • • • • • • • • • • • •	\$78,382			\$570,818		\$15,974						
925344 925344 925344 925344 925344 925344 TAL SHANK J.J. DAV 1925352 1925352	544500 5200 554500 5200 553002 5200 (LIN ELEMENTARY /IS EARLY CHILDHO 552006 5200 539902 5200	4 Playgrounds	\$1,744,933		\$2,275,383		30 		\$78,382 \$888		\$660	\$570,818 \$3,337 \$1,682		\$15,974	\$0 \$0 \$0	100%	%	97.3% 100.0% 100.0%	100.0%	%
925344 925344 925344 925344 925344 925344 TAL SHANK J.J. DAV 1925352 1925352 1925352	544500 52003 554500 52003 553002 52004 553002 52004 553002 52004 7/IS EARLY CHILDHO 552006 52000 539902 52000 532100 52003	Al Playgrounds DO CENTER 1 Safety/Security 1 Special Inspections (from District 01 Design Services)	\$1,744,933	\$237,834 \$3,337	\$2,275,383	\$586,792 \$3,337	30			\$2,449 \$1,022	\$660 \$13,409	\$3,337		\$15,974	\$0	100%	%	100.0%	100.0%	%
1925344 1925344 1925344 1925344 1925344 1925344 1925344 1925344 TAL SHANK	544500 52005 554500 52005 553002 52000 553002 52000 (LIN ELEMENTARY //S EARLY CHILDHO/ 552006 5200 539902 52005 539902 52005 532100 52005 544500 52005	4 Playgrounds Dodo CENTER 1 Safety/Security 1 Special Inspections (from District 01 Design Services) 5 Utility Services for Technology Upgrades	\$1,744,933	\$237,834 \$3,337 \$1,682		\$586,792 \$3,337 \$1,682	30		\$888	\$2,449 \$1,022 \$121,855		\$3,337 \$1,682		\$15,974 \$1,333,143	\$0 \$0 \$0	100% 100% 100%	%	100.0% 100.0%	100.0% 100.0% 100.0%	1% 1%
925344 925344 925344 925344 925344 TAL SHANK 1925352 1925352 1925352 1925352 1925352 1925352	544500 52005 554500 52005 553002 52000 553002 52000 (LIN ELEMENTARY //S EARLY CHILDHO/ 552006 5200 539902 52005 539902 52005 532100 52005 544500 52005	4 Playgrounds DOD CENTER 1 Safety/Security 1 Safety/Security 5 Julity Services for Technology Upgrades 5 Uithy Services for Technology upgrades 5 Technology under \$5.000 5 Technology /infrastructure 4 Playgrounds 1 Playgrounds	\$1,744,933	\$237,834 \$3,337 \$1,682 \$8,266		\$586,792 \$3,337 \$1,682 \$135,713		\$69,000	\$888	\$2,449 \$1,022 \$121,855 \$932,446	\$13,409	\$3,337 \$1,682 \$135,713			\$0 \$0 \$0	100% 100% 100% 100%	% % %	100.0% 100.0% 100.0%	100.0% 100.0% 100.0% 100.0%	1% 1% 1%

10/31/2023			Prem Amount Approved: \$31,100,000 July 2022											**=%PTD of C	ontingency is '	% used to date ( F					
A B Referendu		с tal Proj	D jects 2019	E		F2 BOND PREMIUM	G	2020	2021	II 2022	2023	2024	J TOTAL TO	К Р.О.	ENCUMB		%	%	%	~ %	R %
54 WHALE	BRANCH	ELEMEN	TARY	APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-OCT	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PID	WCTD	CTD
1 51925354		06 5200	01 Safety/Security	\$390,229			\$390,229		\$170,375	\$206,196			\$376,571	\$0	\$13,658		100%	5	96.5%		
1 51925354	5410		01 Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0		<b>60 505</b>		\$909	<b>60</b> ,000	\$0			\$0	100%	100%	0.0%	0.0%	
1 51925354 1 51925354	5399 5445		15 Special Inspections (from District 01 Design Services) 15 Technology Items under \$5,000		\$6,077 \$52,591	\$8,913			\$2,505	\$26,142	\$909	\$2,663 \$699	\$6,077 \$59,916		\$1,58		100% 100%		100.0% 97.4%	100.0%	
1 51925354	5545		15 Technology /Infrastructure	\$949,752		\$0,815	\$2,325,486		\$311,077	\$866,391	\$820,237		\$1,997,705		\$323,682			5	85.9%	99.8%	
2 51925354	5399	04 5200	04 Demo Old Playground		\$2,450		\$2,450			\$2,450			\$2,450			\$0	100%	100%	100.0%	100.0%	
2 51925354	5530		04 Playgrounds	\$464,842	(\$79,994)	\$8.913	\$384,848		\$483.958	\$384,848	\$854.221	\$3.361	\$384,848		\$338.92	\$0		100%	100.0%	100.0%	
TOTAL WHAL	E BRANCI	1 ELEMEN		\$1,804,823	\$1,356,857	\$8,913	\$3,170,594	\$0	\$483,958	\$1,486,027	\$854,221	\$3,361	\$2,827,566	\$0	\$338,921	\$4,099	100%	•	89.2%	99.9%	94.6%
62 HHI ELE																					
1 51925362	5520		01 Safety/Security	\$882,311			\$1,396,221	\$10,913	\$660,354	\$267,001	\$409,085	\$48,868	\$1,396,221			(\$0)	100%				
1 51925362 1 51925362	5540 5399		11 Radio Equipment (from District level 52001 Safety Security) 11 Special Inspections (from District 01 Design Services)		\$118,389 \$3,485		\$118,389		\$118,389 \$551	\$936		\$1.998	\$118.389 \$3.485			\$0	100%		100.0%	100.0%	
1 51925362	5345		15 Technology software		\$5,931		\$5,931		\$5,931	4930		\$0	\$5,931				100%	100%		100.0%	
1 51925362	5445	00 5200	15 Technology Items under \$5,000		\$927		\$927		\$457		\$470		\$927				100%			100.0%	
1 51925362 2 51925362	5545		05 Technology /Infrastructure	\$1,111,672			\$2,057,931 \$289,292	\$10,913 \$250,273	\$646,509 \$28,893	\$1,287,420 \$10,125	\$69,541	\$43,547	\$2,057,931 \$289,292				100%		100.0%	100.0% 100.0%	
TOTAL HHI EL			04 Playgrounds	\$2,283,292		\$0				\$10,125	\$479,096	\$94,412	\$289,292 \$3,872,176	\$0	\$(		100%		100.0%	100.0%	100.0%
63 HHI SCH	HOOL FOR	CREATIN	/E ARTS (BLUE)	-																	
1 51925363	5520	06 5200	1 Safety/Security	\$742,699			\$742,699	\$6,933	\$709,772	\$25,994			\$742,699				100%				
1 51925363 1 51925363	5540 5399	00 5200	11 Radio Equipment (from District level 52001 Safety Security) 11 Special Inspections (from District 01 Design Services)		\$118,389 \$7,284		\$118,389 \$7,284		\$118,389 \$7,284				\$118,389 \$7,284			\$0	100% 100%		100.0%	100.0% 100.0%	
1 51925363		02 5200	15 Technology Items under \$5,000		\$76.063		\$76.063		\$7,204		\$72,713	\$2,035	\$74,749				98%		98.3%		_
1 51925363	5545	00 5200	05 Technology /Infrastructure	\$1,111,671	\$1,160,857		\$2,272,528	\$546	\$276,314	\$623,786	\$1,279,584	\$92,298	\$2,272,528			(\$0)	100%		100.0%	100.0%	
2 51925363	5530	02 5200	04 Playgrounds	\$698,116	(\$436,002)		\$262,114			\$262,114			\$262,114				100%		100.0%	100.0%	
TOTAL HHI SC	HOOL FO	RCREAT	IVE ARTS	\$2,552,486	\$926,591	\$0	\$3,479,077	\$7,479	\$1,111,758	\$911,895	\$1,352,297	\$94,333	\$3,477,763	\$0	\$0	\$1,314	100%	•	100.0%	100.0%	99.9%
70 BLUFF1	TON ELEM	ENTARY	& BLUFFTON ECC																		
1 51925370			1 Safety/Security	\$712,120			\$914,594	\$6,665	\$414,008	\$126,573		\$19,848	\$567,094		\$347,500		100%		62.0%		
1 51925370 1 51925370	5540		11 Radio Equipment (from District level 52001 Safety Security) 15 Special Inspections (from District 01 Design Services)		\$118,389 \$999		\$118,389 \$999		\$118,389			\$999	\$118,389 \$999				100% 100%	100%	100.0% 100.0%	100.0% 100.0%	
1 51925370	5445		55 Technology under \$5.000		\$105.839		\$105.839				\$42,779	\$58,252	\$101,031	\$4.808			100%	2	95.5%		
1 51925370			15 Technology /Infrastructure	\$1,721,845			\$4,352,312	\$6,665		\$1,256,558	\$934,027	\$253,222	\$3,280,075		\$1,072,23		100%		75.4%		
2 51925370 2 51925370	5399		A Special Inspections (from District 01 Design Services) Playgrounds	\$427,104	\$7,509		\$7,509	264,484	\$7,509 \$147,642	\$14,979			\$7,509 \$427,104			\$0	100%	5 100% 5 100%	100.0%	100.0%	
TOTAL BLUFF				\$2,861,069		\$0					\$976,806	\$332,321	\$4,502,201	\$4,808	\$1,419,73	7 \$0	100%		76.0%		80.9%
72 OKATIE EL	EMENTAR	1Y																			_
1 51925372	5520		1 Safety/Security	\$551,230		\$471,872							\$0		\$904,713		100%	5	0.0%		
1 51925372 1 51925372	5540 5445	00 5200	11 Radio Equipment (from 52001 at school level) 15 Technology under \$5,000		\$118.389 \$53,794	\$85,319	\$118,389 \$139,113		\$118,389			\$130,071	\$118,389 \$130,071	\$8,960			100% 100%		100.0% 93.5%	100.0% 99.9%	
1 51925372	5545		15 Technology Inder \$5,000	\$1,360,116		\$818,106						\$130,071	\$130,071	\$6,900	\$2,178,222		100%		0.0%		_
2 51925372	5323	14 5200	04 Playground sidewalks		\$3,969		\$3,969		\$578	\$3,391			\$3,969			\$0			100.0%	100.0%	
2 51925372 TOTAL OKATI	5530	02 5200	04 Playgrounds	\$438,493		\$1.375.297	\$471,890	\$0	\$94,689 \$213,656	\$3.391	\$377,201	\$130.071	\$471,890 \$724,319	\$8,960	\$3,082,93		100%		100.0% 19.0%	100.0% 100.0%	32.1%
				\$2,349,839	\$91,160	\$1,375,297	\$3,816,296	\$0	\$213,656	\$3,391	\$377,201	\$130,071	\$724,319	\$8,960	\$3,082,93	\$82	100%	•	19.0%	100.0%	32.1%
			ND MC RILEY ECC																		
1 51925374 1 51925374	5520		11 Safety/Security 11 Special Inspections (from District 01 Design Services)	\$723,614	(\$118,389) \$1,640	\$2,044,527	\$2,649,752 \$1,640			\$97,387	\$1,014,755 \$731	\$458.839	\$1,570,981 \$1.640		\$1,078,77	1 \$0	100%		59.3% 100.0%	100.0%	
1 51925374	5540	00 5200	1 Radio Equipment (from 52001 at school level)		\$1,640		\$1,640		\$118,389	\$909	\$731		\$1,640			\$0			100.0%	100.0%	
1 51925374	5321	00 5200	05 Utility Permits and Fees		\$3,324		\$3,324					\$660	\$660	\$2,664		\$0	100%		19.9%	100.0%	
1 51925374	5445		05 Technology Items under \$5,000	A4 700 000	\$69,046	A4 000 000	\$69,046			\$541 808	\$13,903 \$851,411	\$51,909	\$65,812	\$3,107	#4 F00 000		100%		95.3%	99.8%	
1 51925374 2 51925374	5545		05 Technology /Infrastructure 04 Playground equip under \$5,000	\$1,736,391	(\$277,655) \$0	\$1,668,220	\$3,126,956			\$08,1408	\$851,411	\$206,194	\$1,599,412		\$1,523,920	\$3,623		100%	51.1% 0.0%	99.9%	_
2 51925374	5530	02 5200	04 Playgrounds	\$410,931	(\$42,036)		\$368,895		\$126,881	\$75,814	\$166,200		\$368,895			(\$0)	100%	100%	100.0%	100.0%	
TOTAL MC RIL	LEY ELEM	ENTARY		\$2,870,936	(\$245,682)	\$3,712,747	\$6,338,001	\$0	\$245,270	\$715,917	\$2,047,000	\$717,602	\$3,725,789	\$5,771	\$2,602,693	2 \$3,749	100%		58.8%	99.9%	72.6%
76 RED CED																					
1 51925376	5520		11 Safety/Security 11 Roads/Parking lot security	\$540,838	(\$219,831) \$14,179	\$823,289	\$1,144,296		\$14,179				\$0		\$1,144,296		100%	40001	0.0%		
1 51925376 1 51925376	5530		1 Roads/Parking lot security 1 Radio Equipment (from 52001 at school level)		\$14,179 \$118,389		\$14,179 \$118,389		\$14,179 \$118,389				\$14,179 \$118,389				100%		100.0%	100.0%	
1 51925376	5445	00 5200	05 Technology Items under \$5,000		\$37,904	\$75,319	\$113,223		0.10,000			\$99,625	\$99,625	\$13,598		(\$0)	100%	0070	88.0%	100.0%	
1 51925376	5545		05 Technology /Infrastructure	\$1,340,067			\$2,614,752						\$0		\$2,614,752	2 \$0	100%		0.0%		
2 51925376 TOTAL RED C	5530	U2 5200	14 Playgrounds	\$148,842		\$898,608	\$235,499 \$4,240,337		\$235,499 \$368.067	\$0	\$0	\$99,625	\$235,499 \$467,692	\$13,598	\$3,759,048	(\$0)	100%		100.0% 11.0%		37.9%
LIVIAL RED C	LUAR CLE	-mENIAR	a [	J \$2,029,747	\$1,311,982	808,0506	34,240,337	\$0	3300,067	<b>Ş</b> U	\$0	\$33,625	2407,092	\$10,098	30,105,040	(\$0)	100%	P	11.0%	100.0%	31.370

10/31/2023		Prem Amount Approved: \$31,100,000 July 2022	_	_									**=%PTD of Ce	ontingency is %	used to date ( F			_	_	_
	B Ium Capita	с р al Projects 2019	E		F2 BOND PREMIUM USE	G BUDGET	H 2020 JULY-JUNE	2021 JULY-JUNE	11 2022 JULY-JUNE	III 2023 JULY-JUNE	1V	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING	%	O % COMP	%	а жстр	R % CTD
			AFFROF	ADJ31W13	USE	BODGET	JUL 1-JUNE	JULT-JUNE	JUL 1-JUNE	JULT-JUNE	3021-001	DATE	ENCOMB	CONT	BODGET	USED			WCID	
	HARDVILLE E																			
1 51925378	552006		\$666,426	\$8,598	\$35,545	\$710,569					\$43,505	\$43,505		\$667,064		100%		6.1%	100.0%	
1 51925378	554000			\$118,389		\$118,389		\$118,389				\$118,389				100%	100%	100.0%	100.0%	
1 51925378 1 51925378	544500	52005 Technology Items under \$5,000 52005 Technology /Infrastructure	\$1.655.304	\$40,441	\$98.235 \$702,774	\$138.675 \$2,358.078					\$7,627 \$602,168	\$7,627 \$602,168	\$131,048	\$1,755,910		100%		5.5% 25.5%	100.0%	
2 51925378	553002	52004 Playgrounds	\$436,159	(\$114.975)	\$102,114	\$2,358,078		\$21,149		\$214,194	\$85,842	\$321,184		\$1,755,910	\$0		100%	100.0%	100.0%	
		ELEMENTARY	\$2,757,889	\$52,453	\$836,554	\$3,646,896	\$0		\$0		\$739,141	\$1,092,873	\$131,048	\$2,422,974		100%		30.0%	100.0%	38.9%
79 RIVER RI	DGE ACADEM	Y I																		
1 51925379	552005	50000 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%	100.0%	100.0%	
1 51925379	541000			\$0		\$0						\$0						0.0%	0.0%	
1 51925379 1 51925379	554000	52001 Radio Equipment (from 52001 at school level)	\$869.683	\$118,389		\$118.389 \$2.722.943		\$118,389 \$13,807	\$11.572			\$118,389		\$2.697.565		100%	100%	100.0%	100.0%	
1 51925379	552006	52001 Safety/Security 52005 Technology Items under \$5,000	\$809,083	\$1,853,260 \$180,865		\$2,722,943		\$13,807	\$11,572		\$1,283	\$25,378 \$1,283	\$179,582	\$2,097,505		100%		0.9%	100.0%	
2 51925379	553001		\$1,324,902	\$100,003		\$1,324,902			\$11,190		\$1,203	\$1,203	\$179,302		\$1.313.712			0.8%	0.8%	
2 51925379		52004 Playgrounds	\$327,446	(\$327,446)		\$1,024,002			\$0	\$0		\$0			\$0		100%	0.0%	0.0%	
	R RIDGE ACA	DEMY	\$12,404,140	\$670,283	\$0	\$13,074,423	\$4,638,365	\$4,153,266	\$90,650	\$0	\$1,283	\$8,883,564	\$179,582	\$2,697,565	\$1,313,712			67.9%	90.0%	79.9%
80 BEAU																				
1 51925380	552006		\$727,751	(\$120,932)	\$680,165	\$1,286,984			\$256,709	\$1.018.276		\$1,274,985		\$12.000	\$0	100%		99.1%	100.0%	
1 51925380	541000	52001 Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0						\$0			\$0			0.0%	0.0%	
1 51925380	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389				100%	100%	100.0%	100.0%	
1 51925380	544500	52005 Technology Items under \$5,000		\$118,775		\$118,775					\$99,670	\$99,670	\$19,105			100%		83.9%	100.0%	
1 51925380 2 51925380	554500 539902	52005 Technology /Infrastructure 52008 Special Inspections (from District 01 Design Services)*	\$1,801,111	(\$931,110) \$12,331	\$2,189,780	\$3,059,781 \$12,331			\$27,497	\$1,323,655 \$8,213	\$465,522	\$1,816,674 \$9,399		\$1,243,107	\$0 \$2.931			59.4% 76.2%	100.0%	
2 51925380	539902	52008 Special Inspections (from District 01 Design Services)* 52008 Athletics	\$2,729,912	\$12,331 \$1.723.996		\$12,331 \$4,453,908			\$1,186 \$146,240	\$8,213	\$372.179	\$9,399		\$1.178.578	\$2,931			76.2%	76.2%	<u> </u>
	UFORT MIDDL		\$5,258,774	\$921,449	\$2,869,945	\$9,050,168	\$0	\$118,389	\$431,632	\$5,107,055	\$937,372	\$6,594,448	\$19,105					72.9%	100.0%	75.3%
1 51925381	'S ISLAND MII 552006		\$722.097	\$120.470		\$842.567	\$91 760	\$630.337				\$722.097		\$120,470	\$0	100%		85.7%	100.0%	
1 51925381	541000		\$122,091	\$120,470		\$642,307	\$91,700	\$030,337				\$722,097		\$120,470	\$0		100%	0.0%	0.0%	
1 51925381	554000	52001 Radio Equipment (from District level 52001 Safety Security)		\$118.389		\$118.389		\$118.389				\$118.389				100%		100.0%	100.0%	
1 51925381	539902	52001 Special Inspections (from District 01 Design Services)		\$5,059		\$5,059		\$5,059				\$5,059				100%		100.0%	100.0%	
1 51925381	534500	52005 Technology software		\$8,897		\$8,897		\$8,897				\$8,897			\$0		100%	100.0%	100.0%	
1 51925381	544500			\$21,646		\$21,646		\$686			\$20,071	\$20,757	\$890		(\$0)	100%		95.9%	100.0%	
1 51925381	554500 Y'S ISLAND M	52005 Technology /Infrastructure	\$1,795,645	(\$979,777) (\$705,317)	\$0	\$815,868 \$1,812,425	\$91,760	\$326,101 \$1,089,469	\$472,624 \$472,624	\$17,142 \$17,142	\$20,071	\$815,868 \$1,691,066	\$890	\$120,470		100%	100%	100.0% 93.3%	100.0% 100.0%	100.0%
TOTAL LAD	T S ISLAND W		\$2,517,742	(\$705,317)	30	\$1,012,425	\$91,760	\$1,005,405	\$472,024	\$17,142	\$20,071	\$1,051,000	\$050	\$120,470	30	100%		33.3 %	100.0 %	100.0 %
83 ROBE	RT SMALLS L	EADERSHIP ACADEMY																		
1 51925383	552005	50000 School Replacement	\$62,195,973	\$7,364,650	\$0		\$494	\$2,260,231	\$19,929,972	\$32,571,759	\$3,401,696	\$58,164,152	(\$130,644)	\$11,106,323	\$420,791	99%		83.6%	99.4%	
1 51925383	554000	52001 Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389		\$118,389	\$0			\$118,389	\$0	\$0	\$0		100%	100.0%	100.0%	
2 51925383	553002	50000 Playgrounds	\$247,891 \$62,443,864	\$0		\$247,891						\$0		\$247,891		100% 99%		0.0%	100.0%	
TOTAL ROB	ERI SMALLS		\$62,443,864	\$7,483,039	\$0	\$69,926,903	\$494	\$2,378,620	\$19,929,972	\$32,571,759	\$3,401,696	\$58,282,541	(\$130,644)	\$11,354,214	\$420,791	99%		83.3%	99.4%	84.5%
85 WHAI	E BRANCH M	IDDLE	1																	
1 51925385	552006	52001 Safety/Security	\$627,226	\$77,474		\$704,700		\$394,329	\$210,944	\$74,762		\$680,036		\$24,665	(\$0)	100%		96.5%	100.0%	
1 51925385	539902			\$5,584		\$5,584		\$2,055		\$909	\$2,620	\$5,584				100%		100.0%	100.0%	
1 51925385	534500	52005 Technology software		\$2,966		\$2,966		\$2,966				\$2,966			\$0			100.0%	100.0%	
1 51925385 1 51925385	544500 554500	52005 Technology Items under \$5,000 52005 Technology /Infrastructure	\$1.559.728	\$97,470 \$1,509,729	\$15,440	\$112,910 \$3.069,457		\$108 \$508,564	\$78,516 \$1.678.863	\$31,230 \$593,512	\$699	\$110,552 \$2,780,939		\$2,358 \$288,518		100%		97.9% 90.6%	100.0%	+
2 51925385	554500	52005 Technology /Infrastructure 52008 Athletics Equip Under \$5,000	\$1,559,728	\$1,509,729 \$15,371		\$3,069,457		<b>\$</b> 508,564	\$1,678,863	3093,512		\$2,780,939 \$15,371		\$255,518		100%	100%	90.6%	100.0%	
2 51925385	553001		\$991.362	(\$489,414)		\$501.948			\$15,371	\$356.202		\$356,202		\$145,746		100%	100 /6	71.0%	100.0%	-
	LE BRANCH	MIDDLE	\$3,178,316	\$1,219,180	\$15,440	\$4,412,936	\$0	\$908,022	\$1,983,694	\$1,056,615	\$3,319	\$3,951,649	\$0			100%		89.5%	100.0%	
	N HEAD ISLA			(0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.												100	1000	0.00	0.07	
1 51925387	552006		\$707.020	(\$707,020) \$118,389		\$0	\$0		\$0	\$0		\$0	**		\$0	100%	100%	0.0%	0.0%	$ \longrightarrow$
1 51925387 1 51925387	554000	52001 Radio Equipment (from 52001 at school level) 50000 Renovations	\$26.056.736	\$118,389	\$0	\$118,389 \$30.612.978		\$118,389 \$337,457	\$0	\$11.236.626	\$4.024.916	\$118,389 \$16,423,537	\$0	\$0 \$13,908,367			100%	53.6%	99.2%	
	ON HEAD ISL		\$26,763,756	\$3.967.610	\$0		\$0		\$824,537		\$4,024,916	\$16.541.926	\$29,692					53.8%		54.7%
							-		. == .,==.	. ,200,000	. ,==,=.=	,•,•		,						

10/31/2023		Prem Amount Approved: \$31,100,000 July 2022											**=%PTD of Co	ontingency is ?	% used to date ( F	- /E)				
A B	С	D	E	F	F2	G	н	1	11	111	IV	J	к	L	M	N	0	P	Q	R
Referendum	n Capital Proje	cts 2019			BOND PREMIUM		2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	%	%
			APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-OCT	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
88 HE MCCR																	10001	100.00/	100.001	
1 51925388 1 51925388	552006 52001 541000 52001	Radio Equipment <\$5,000 (from District level radio equip.)	\$830,412	\$0 \$1,198		\$830,412		\$454,858 \$1,198	\$375,554	<u> </u>		\$830,412 \$1,198			\$0	100%	100%	100.0%	100.0%	$\vdash$
1 51925388		Technology software		\$20,759		\$20,759		\$20,759				\$20,759				100%		100.0%	100.0%	
1 51925388		Special Inspections (from District 01 Design Services)*		\$999		\$999		020,700			\$999	\$999				100%		100.0%	100.0%	
1 51925388		Technology Items under \$5,000		\$65,742		\$65,742		\$1,637		\$38,331		\$60,750	\$4,993		\$0			92.4%	100.0%	
1 51925388		Technology /Infrastructure	\$2,064,992			\$3,226,631		\$860,108	\$1,099,380	\$1,190,370	\$76,773	\$3,226,631			(\$0)		100%	100.0%	100.0%	
2 51925388		Athletic Equip Under \$5,000		\$19,368		\$19,368			\$19,368	3		\$19,368				100%		100.0%	100.0%	
2 51925388		Athletics	\$1,460,895	(\$433,631)		\$1,027,264	\$54,131	\$509,523	\$414,085	\$41,644	\$7,882	\$1,027,264	\$0			100%	100%	100.0%	100.0%	
TOTAL HE MCC	RACKEN MIDDLE		\$4,356,299	\$836,075	\$0	\$5,192,374	\$54,131	\$1,848,084	\$1,908,388	\$1,270,345	\$106,435	\$5,187,382	\$4,993	\$0	(\$0)	100%		99.9%	100.0%	100.0%
89 BLUFFTON M																-				
1 51925389		Safety/Security	\$754,346	\$568,490		\$1,322,836				\$363,735	i	\$363,735		\$959,101	\$0	100%		27.5%	100.0%	
51925389		Special Inspections (from District 01 Design Services)	0101,010	5000,400		\$0				2000,100		\$0		2000,101		100%		_1.070		
1 51925389	554000 52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389				100%	100%	100.0%	100.0%	
1 51925389		Technology Items under \$5,000		\$112,119		\$112,119				\$96,656		\$112,119				100%		100.0%	100.0%	
1 51925389		Technology /Infrastructure	\$1,878,537			\$2,371,639				\$611,550	\$425,769	\$1,037,318		\$1,334,321		100%	-	43.7%	100.0%	
2 51925389 TOTAL BLUFFT		Athletics	\$317,066		\$0	\$596,524 \$4,521,507	\$0	\$118.389	so	\$29,879 \$1,101,820		\$503,319	\$0	\$93,205 \$2,386,626		100%		84.4% 47.2%	100.0%	
TOTAL BLUFFI	ON MIDDLE		\$2,949,949	\$1,5/1,558	\$0	\$4,521,507	\$0	\$118,389	31	\$1,101,820	\$914,672	\$2,134,880	\$0	\$2,386,626	\$0	100%		41.2%	100.0%	65.9%
90 BEAUFOR	RT HIGH																			
1 51925390		Safety/Security	\$1.378.308	\$147.818		\$1,526,126	\$362,763	\$1,136,688				\$1,499,451		\$26,675	5 \$0	100%		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%		100.0%	100.0%	
51925390		Technology software		\$14,828		\$14,828		\$14,828				\$14,828			\$0		100%	100.0%	100.0%	
1 51925390		Utility Permits and Fees		\$300		\$300				\$300		\$300			\$0			100.0%	100.0%	
1 51925390 1 51925390		Technology Items under \$5,000		\$1,830 \$1,643		\$1.830		\$1,180	64.040	\$650		\$1,830			\$0			100.0%	100.0%	
1 51925390		Special Inspections (from District 01 Design Services) Technology /Infrastructure	\$3,444,802			\$1,643		\$1,827,701	\$1,643		\$55,372	\$1,643		\$682,831	\$0			100.0%	100.0%	
2 51925390		Utility Permits and Fees	\$3,444,002	\$1,351		\$1,351		\$1.027.701	\$2,204,298		300,372	\$1,351		3002,031	\$0			100.0%	100.0%	
2 51925390		Special Inspections (from District 01 Design Services)*		\$25,826		\$25,826		\$1.651	\$21,786			\$25,826			\$0			100.0%	100.0%	
2 51925390		Survey for Athletic Fields		\$5,445		\$5,445				\$5,445		\$5,445			(\$0)	100%		100.0%	100.0%	
2 51925390		Athletics	\$4,206,793			\$6,589,507		\$3,175,517	\$2,655,243	\$174,135	i	\$6,004,895		\$584,612	2 \$0			91.1%	100.0%	
TOTAL BEAUFO	RTHIGH		\$9,029,903	\$4,776,037	\$0	\$13,805,940	\$362,763	\$6,177,561	\$4,883,211	\$1,032,915	\$55,372	\$12,511,822	\$0	\$1,294,118	\$0	100%		90.6%	100.0%	97.6%
92 BATTERY	CREEK HIGH																			
51925392		Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0	\$118,389	\$0	\$118,389		\$0		\$118,389	\$0	\$0	0.0	100%	10.0%	100.0%	100.0%	$ \rightarrow $
51925392		Renovations Construction	\$46,298,330		\$0	\$49,502,528	\$0		\$25,403,449			\$46,139,284	\$0				100%	93.2%	100.0%	<u> </u>
51925392		Pre-Construction/Site Prep	\$125,000		\$0		\$0		\$20,100,110	\$0	\$0	\$74,729	\$0				100%	100.0%	100.0%	
51925392		Design Consultants	\$3,473,749		\$0		\$0		\$327,861	\$322,894	\$0	\$3,205,162	\$0			100%		97.5%	100.0%	
51925392		Various Vendors	\$3,100,383		\$0		\$494	\$23,768	\$263,146			\$426,877	\$0	\$0				64.8%	64.8%	
51925392	50000	FF&E	\$3,078,311	(\$853,596)	\$0		\$17,097	\$0	\$804,386	\$905,570	\$121,307	\$1,848,360	\$23,952	\$26,198				83.1%	85.3%	
TOTAL BATTER	Y CREEK HIGH		\$56,075,773	(\$208,076)	\$0	\$55,867,697	\$17,590	\$5,524,951	\$26,798,842	\$17,752,010	\$1,719,408	\$51,812,802	\$23,952	\$3,472,824	\$558,119	99%	-	92.7%	99.0%	93.1%
94 WBECHS															-	1	+			+
1 51925394	552006 52001	Safety/Security	\$717.695	(\$118,389)	\$451,476	\$1.050.782				\$696,525	\$317,479	\$1.014.005		\$36,777	s0	100%	1	96.5%	100.0%	
1 51925394		Radio Equipment (from 52001 at school level)	0111,000	\$118,389	5461,476	\$118,389	\$0	\$118,389	\$0			\$118,389	\$0	\$00,111		100%		100.0%	100.0%	
1 51925394		Technology software		\$2,966		\$2,966		\$2,966				\$2,966			\$0	100%	100%	100.0%	100.0%	
1 51925394		Special Inspections (from District 01 Design Services)		\$2,959	-	\$2,959				\$1,418		\$2,959			\$0			100.0%	100.0%	
1 51925394		Technology Items under \$5,000		\$90,989	\$12,238	\$103,227		\$108			\$94,388	\$94,496	\$8,731		\$0			91.5%	100.0%	
1 51925394		Technology /Infrastructure	\$1,923,581	(\$68,962)	\$1,449,412			\$8,877		\$399,537	\$700,042	\$1,108,457		\$2,195,574			4	33.5%	100.0%	
2 51925394 2 51925394		Special Inspections (from District 01 Design Services) Athletics	\$371.301	\$1,392 \$1.614,509		\$1,392	\$318,546	\$1,392 \$1,255,868				\$1,392 \$1,574,414		\$411.396	\$0	100%	4	100.0%	100.0%	
	BRANCH EARLY CO		\$3.012.577		\$1,913,126	\$6,569,555	\$318,546		so	\$1.097.480	\$1.113.451	\$3.917.076	\$8,731				1	59.6%		66.2%
	DIGING LARET OC		\$3,012,311	\$1,040,002	÷1,313,120	\$5,003,000	\$310,340	\$1,007,000		\$1,007,400	\$1,110,401	\$5,517,070	\$0,731	\$2,045,747	(40)		1	00.076		00.2 /0
			-				-									-				

10/31/2023 A B		c	Prem Amount Approved: \$31,100,000 July 2022 D	F	F	F2	G	н		Ш	ш	IV	J	**=%PTD of C	ontingency is %	6 used to date (F		0	P (	2	R
Referendu	Im Capital	Proie	ects 2019	-		BOND PREMIUM	-	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING		%	%	~ %	%
				APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-OCT	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
96 HILTON	HEAD ISLAN	D HIGH																			
1 51925396			Safety/Security	\$1,378,308			\$1,244,919		\$8,704	\$34,252	\$215,918	\$85,716	\$344,591		\$900,329		100%		27.7%	100.0%	
1 51925396	541000	52001	Equipment<\$5,000		\$15,000		\$15,000					\$4,269	\$4,269		\$10,731	\$0	100%		28.5%	100.0%	
1 51925396	539902	52001	Special Inspections (from District 01 Design Services)		\$2,630		\$2,630				\$2,630		\$2,630			\$0	100%		100.0%	100.0%	
1 51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0	100%	100%	100.0%	100.0%	
2 51925396	539902		Special Inspections (from District 01 Design Services)		\$13,409		\$13,409		\$665	\$989	\$3,093	\$8,662	\$13,409			\$0	100%		100.0%	100.0%	
2 51925396	541004		Athletic Equipment <\$5,000		\$168,192		\$168,192						\$0		\$168,192		100%		0.0%	100.0%	
2 51925396	553001		Athletics	\$5,612,861	\$1,656,081	\$2,410,068	\$9,679,010	\$6,027	\$866,632	\$2,019,573	\$362,804	\$550,852	3,805,888		\$5,873,121		100%		39.3%	100.0%	
2 51925396	539523		Pre-Con Fee for HHIHS		\$94,500		\$94,500						-		\$94,500		100%		0.0%	100.0%	
2 51925396	532100	50000	Utilities/Permit fees		\$130		\$130					\$128	128			\$2	99%		98.6%	98.6%	
2 51925396			Design for building renovations	\$3,145,246			\$2,223,960			\$37,149	\$26,811	\$1,241,946	\$1,305,905		\$918,054		100%		58.7%	100.0%	
TOTAL HILTO	N HEAD ISLA	ND HIGI	i i i i i i i i i i i i i i i i i i i	\$10,136,415	\$1,013,656	\$2,410,068	\$13,560,139	\$6,027	\$994,390	\$2,091,962	\$611,256	\$1,891,573	\$5,595,209	\$0	\$7,964,927	\$3	100%		41.3%	100.0%	73.7%
97 MAY RIV																					
1 51925397	552005	50000	Building additions	\$15,691,698	(\$3,743,359)		\$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			Safety/Security	\$1,467,590	(\$118,389)		\$1,349,201				\$301,185	\$908,204	\$1,209,388		\$139,813		100%		89.6%	100.0%	
1 51925397	541000		Radio Equipment <\$5,000 (from District level radio equip.)		\$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				100%	100%	100.0%	100.0%	
1 51925397	554500		Technology /Infrastructure		\$518,400		\$518,400						\$0		\$518,400		100%		0.0%	100.0%	
2 51925397	532100		Utilities for Athletic Projects		\$5,513		\$5,513				\$5,133		\$5,133				93%		93.1%	93.1%	
2 51925397	553001		Athletics	\$7,521,179			\$4,242,880					\$1,057,396	\$1,057,396		\$3,175,483				24.9%	99.8%	
2 51925397	539902		Special Inspections (from District 01 Design Services)		\$6,345		\$6,345					\$345	\$345		\$6,000		100%		5.4%	100.0%	
2 51925397	539513		Design for CATE expansion		\$239,750		\$239,750					\$58,500	\$58,500	\$250	\$181,000		100%		24.4%	100.0%	
2 51925397		50001	CATE expansion	\$790,857			\$0						\$0				100%	100%	0.0%	0.0%	
TOTAL MAY R	RIVER HIGH			\$25,471,324	(\$7,042,508)	\$0	\$18,428,816	\$4,429,895	\$7,544,908	\$91,925	\$306,318	\$2,024,445	\$14,397,490	\$250	\$4,020,696	\$10,380	100%		78.1%	99.9%	95.9%
98 BLUFFTC	N HIGH										-										
1 51925398		52001	Safety/Security	\$994 122	(\$109.128)	\$2 069 174	\$2 954 168				\$995 595	\$219.262	\$1,214,857		\$1 739 311	\$0	100%		41.1%	100.0%	
1 51925398			Radio Equipment (from 52001 at school level)	\$334,122	\$118,389	\$2,003,114	\$118,389		\$118,389		\$555,555	9213,202	\$118,389		\$1,755,511		100%	100%		100.0%	
1 51925398	532100		Utilities for Technology Projects		\$620		\$620		0110,000			\$620	\$620				100%	10070	100.0%	100.0%	_
1 51925398	544500		Technology Items under \$5,000		\$16,936	\$180,566					\$98,497	\$64,864	\$163.361	\$26,223		\$7.918			82.7%	96.0%	
1 51925398	554500		Technology /Infrastructure	\$2,469,882	\$676.511	\$100,000	\$3,146,393			\$901.879			\$3.079.664	VL0,LL0	\$66.729		100%		97.9%	100.0%	_
2 51925398	541004		Athletic Equipment <\$5,000	Q2,400,001	\$12,492		\$12,492		\$4.807	\$7.125	QL, 120,202	\$04,000	\$11,932		\$560		100%		95.5%	100.0%	
2 51925398	539902		Special Inspections (from District 01 Design Services)		\$71,955		\$71,955			\$14 844	\$40,751	\$8.354	\$63,949			\$8.006			88.9%	88.9%	
2 51925398			Utilities for Athletic Projects		\$5,177		\$5,177			\$14,044	010,101	\$0,004	\$0		\$5,177		100%		0.0%	100.0%	
2 51925398	553001		Athletics	\$5,968,826	\$2,842,346	\$25.695			\$19,107	\$2,975,161	\$4,947,974	\$112.098	\$8.054.341		\$782.527		100%		91.1%	100.0%	
TOTAL BLUFF		02000	74110100	\$9,432,830		\$2,275,435		\$0		\$3,899,008		\$459,781	\$12,707,112	\$26,223	\$2,594,304	\$15,925			82.8%		90.0%
[				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 1.191.191.191.191	1 72	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 1.000,000 1	<b>*</b> ,	1-11-11	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 1.00000					
GRAND TOTA	L Referendun	2019		\$344.610.000.00	(\$0)	\$31,100,000	\$375.710.000	\$14.030.690	\$58,360,533	\$82.912.903	\$104.879.806	\$23.002.646	\$283,186,578	\$375.368	\$86,102,054	\$6.046.000	98%		75.4%	98.4%	
Completed Pro	oiects				(+-/	(\$0)		. ,,	,	,		,			, . ,						
Retainage out																					
New accounts	added this re	port																			
								2020	2021	\$2,022	2023	2024	TOTAL TO	P.O.	ENCUMB		%				
				APPROP	ADJSTMTS		BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-OCT	DATE	ENCUMB	CONT	BUDGET	USED				
			Referendum Question #1			\$28.664.237				\$69.909.750			\$243.946.218	\$374.417	\$71.468.367		0SED 99%				
			Referendum Question # Referendum Question #2			\$28,004,237 \$2,435,763	\$319,447,325 \$56,262,676	\$12,617,703		\$13.003.153			\$243,946,218 \$39,240,360	\$374,417 \$951	\$14.633.687		99%				
			Referendum Question #2	\$344.610.000		\$2,435,763				\$82,912,903			\$39,240,360 \$283,186,578	\$375.368			96%				
				a344,010,000	(\$0)	aa 1,100,000	aara,710,000	a 14,030,690	app,300,533	302,912,903	\$104,879,800	φ∠3,002,040	¢∠o3,180,578	a3/5,308	aou,102,054	30,046,000	38%				