2019 Referendum 519

KEY

%FTD = 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)

N O P Q R

3/31/2024		Amount Approved: \$344,610,000 Nov. 2019 Prem Amount Approved: \$31,100,000 July 2022											% CTD = Perce	ent Completed T	ommitted To Date (Q = o Date (Weighted Calcu used to date (F /E)	lation by	y line item	-	ion %)
A E		C D I Projects 2019	E		F2 BOND PREMIUM	G	H 2020	2021	2022	2023	IV 2024	J TOTAL TO	K P.O.	ENCUMB	M N REMAINING %	o %	P %	Q %	R a
Reference	iiii Capita	i Projects 2019	APPROP	ADJSTMTS	USE	BUDGET			JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT			P PTD		CTD
01 DISTRI																1	T	T	Τ
1 51925301		51001 Project Management	\$8,588,897	(\$2,962,715)		\$5,626,182	261,067	\$1,379,343				\$5,088,502		\$476,504	\$61,176 999				
2 51925301		51001 Project Management	\$1,411,103	(\$335,168)		\$1,075,935	48,621	\$256,888	\$257,310	\$250,858		\$947,681		\$88,745				—	₩
1 51925301 1 51925301		51001 Technology Items under \$5,000 51001 Project Accounting		\$70,344 \$202,763		\$70,344 \$202,763	\$2,968	\$3,087 \$20,742	\$56,361	\$58,665	\$48,356 \$49,822	\$54,411 \$185,590	\$15,932		\$0 100° \$17.172 92°		+-	-	+
2 51925301		51001 Project Accounting	1	\$37.762		\$37,762		\$3.863	\$8,199			\$185,590			\$5.577 859		+-	+-	+
1 51925301	531900	Legal	\$500,000	(\$494,978)		\$5,023		\$2,450				\$5,023			\$0 1009		+	+-	+
1 51925301	552006	52001 Safety/Security	\$1,243,000	(\$679,625)		\$563,375			\$6,517	\$236		\$6,754			\$556,621 19				
1 51925301		52001 Communication		\$5,258		\$5,258			\$5,258			\$5,258			\$0 1009		+	\vdash	₩
51925301	541000			\$55,364 \$184,770		\$55,364 \$184,770	\$2,088	\$184.770	\$53,276			\$55,364 \$184,770			\$0 1009		+-	-	+
1 51925301 1 51925301	535000	52001 Radio Equipment (from District level 52001 Safety Security) Advertising	\$4,125	(\$2,979)		\$184,770	\$568	\$184,770	\$578			\$184,770			\$0 1009 \$0 1009		+-	+	+-
2 51925301	535000	Advertising	\$875	(\$662)		\$213	\$106		\$108			\$213			\$0 1009		+-	-	+-
1 51925301		51000 Design Services	\$15,177,507	(\$15,083,146)		\$94,361	\$571	\$3,698			\$33,198	\$44.214		\$16,744	\$33,402 659		+	+	†
2 51925301	539513	51000 Design Services	\$2,826,653	(\$2,824,732)		\$1,921		\$689	\$1,126			\$1,921			\$0 1009	%			\top
1 51925301		51000 Design Services printing		\$29		\$29						\$29			\$0 1009		\perp		
2 51925301		51000 Design Services printing		\$5		\$5	\$5					\$5			\$0 1009			—	
1 51925305 1 51925309		51000 Design Services (Adult Ed) 51000 Design Services (RC)		\$24,803 \$102,293		\$24,803 \$102,293	75,896.66	\$18,112	\$8,285	\$1,241		\$1,241 \$102,293		\$23,562	\$0 100° \$0 100°		+-	-	\leftarrow
2 51925315		51000 Design Services (RC) 51000 Design Services (SHECC)		\$2,095		\$2,095	\$2,095	\$10,112	\$0,200			\$2,095			\$0 1009		+	-	+-
2 51925315	539513			\$7,485		\$7,485	\$5,976	\$1,508				\$7,485			\$0 1009		_	-	_
1 51925317		51000 Design Services (HHIECC)		\$185,829		\$185,829		\$ 1,000		\$103,998	\$44,752	\$148,750		\$37,079	\$0 1009	%			_
1 51925320		51000 Design Services (RVCS)		\$97,100		\$97,100				\$88,023		\$94,073		\$3,027	\$0 1009				
1 51925333		51000 Design Services (BES)		\$1,394,070		\$1,394,070	\$859,809	\$358,091	\$163,559	\$12,610		\$1,394,070			\$0 1009			\vdash	
2 51925333		51000 Design Services (BES)		\$18,712		\$18,712	6700		\$18,712			\$18,712			\$0 1009				
1 51925333 1 51925334		51000 Design Services printing (BES) 51000 Design Services (CES)		\$763 \$92,862		\$763 \$92,862	\$763 \$4,790.70	\$66,953.21	\$12,659.15	\$5,025.72	\$395.09	\$763 \$89.824		\$3,038	\$0 1009 \$0 1009		+-	+-	+
2 51925334		51000 Design Services (CES)		\$14.575		\$14,575	\$4,790.70	\$00,955.21	\$12,039.13			\$14,575		\$3,036			+-	+-	+-
1 51925334		51000 Design Services printing (CES)		\$29		\$29	\$29		***************************************	42,121.2		\$29		**	\$0 1009		+	-	\vdash
2 51925334	536000	51000 Design Services printing (CES)		\$5		\$5						\$5			\$0 1009	%			
1 51925335		51000 Design Services (LIES)		\$238,358		\$238,358.39		\$35,989	\$23,692	\$3,298	\$90,837	\$153,816		\$84,543	\$0 1009				
2 51925335		51000 Design Services (LIES)		\$29,490		\$29,489.72		\$29,490				\$29,490 \$4.840			\$0 1009		+	+	+
1 51925335		51000 Survey Services (LIES) 51000 Design Services (MOES)		\$4,840 \$226,058		\$4,840 \$226,058			\$4,840 \$50,419		\$25,669	\$4,840		\$25,148	\$0 1009 \$0 1009		+-	\leftarrow	\vdash
2 51925337		51000 Design Services (MOES)		\$10,378		\$10,378			\$10,378	\$124,021	\$25,000	\$10,378		923,140	\$0 1009		+-	\vdash	+-
1 51925337		51000 Design Services printing (MOES)		\$29		\$29	\$29		\$10,070			\$29			\$0 1009		-	-	-
2 51925337	536000	51000 Design Services printing (MOES)		\$5		\$5						\$5			\$0 1009	%			
1 51925338		51000 Design Services (PRES)		\$52,845		\$52,845				\$2,730		\$20,027		\$32,818	\$0 1009		\perp		
1 51925339		51000 Design Services (SHES)		\$304,655		\$304,655	\$0		\$26,957	\$12,873	\$99,071	\$209,760		\$94,896	\$0 1009		+		-
2 51925339 1 51925339		51000 Design Services (SHES) 51000 Survey Services (SHES)		\$6,539 \$6,971		\$6,539 \$6,971		\$6,539	\$6,971			\$6,539 \$6,971			\$0 1009 \$0 1009		+-	\leftarrow	+-
2 51925339		51000 Survey Services (SHES)		\$1,378		\$1,378			\$1,378			\$1,378			\$0 1009		+-	-	+-
1 51925340	539513	51000 Design Services (BRES)		\$87,952		\$87,952		\$32,330	\$53,791			\$87,952			\$0 1009		1	-	1
2 51925340	539513	51000 Design Services (BRES)		\$40,994		\$40,994		\$40,994				\$40,994			\$0 1009	%			
51925340		51000 Design Services printing (BRES)		\$24		\$24						\$24			\$0 1009		\perp	\perp	\perp
2 51925340		51000 Design Services printing (BRES)		\$10		\$10	\$10	\$8.675	600 011	6407.000		\$10		604.00	\$0 1009		+		+
1 51925344		51000 Design Services (JSES) 51000 Design Services (JSES)		\$310,232 \$13.981		\$310,232 \$13,981		\$8,675 \$13.981	\$39,211	\$167,959		\$215,845 \$13,981		\$94,387	\$0 1009 \$0 1009		+-	+-	+-
1 51925352		51000 Design Services (JJDECC)		\$293.646		\$293,646		\$15,981	\$34.642	\$157.896		\$13,981		\$85,174			+	+	+
2 51925352		51000 Design Services (JJDECC)		\$4,316		\$4,316		\$4,316	\$01,012	\$107,000		\$4,316		\$00,174	\$0 1009				†
1 51925354	539513	51000 Design Services (WBES)		\$189,964		\$189,964		\$93,259	\$53,017	\$12,262		\$158,537		\$31,427	\$0 1009	%			
51925354		51000 Design Services printing (WBES)		\$35		\$35		\$35				\$35			\$0 1009				
1 51925362		51000 Design Services (HHIES)		\$268,199		\$268,199	\$75,867	\$89,216		\$70,347	\$9,286	\$264,556		\$3,644			+-		—
51925362 51925363		51000 Design Services printing (HHIES) 51000 Design Services (HHISCA)		\$35 \$238,153		\$35 \$238,153	\$23.065	\$35 \$23,041	\$9.048	\$171.422	\$2.823	\$35 \$229,400		\$8.753	\$0 1009 \$0 1009		+-	+-	+-
51925363		51000 Design Services (HHISCA) 51000 Design Services printing (HHISCA)		\$238,153 \$42		\$238,153 \$42	\$23,065	\$23,041 \$42		\$171,422	\$2,823	\$229,400 \$42		\$8,753	\$0 1009		+-	+-	+-
51925370		51000 Design Services (BLES)		\$384,445		\$384,445	\$42.552	\$70.803	\$22.257	\$134,758	\$86.853	\$357.223		\$27.221	\$0 1009		+-	\vdash	-
51925370		51000 Design Services printing (BLES)		\$35		\$35	\$42,00E	\$35	VEE,EO!	\$104,700	\$00,000	\$35		QL1,LL1	\$0 1009			+	\vdash
2.023070	300000			400		400		400				\$00			\$5,100				_

. В	С	Prem Amount Approved: \$31,100,000 July 2022 D	E	F	F2	G	Н	I	II	III	IV .	J I	к і	-	sed to date (F/ M	N O	P	Q
Referendum	Capital Pro	jects 2019			BOND PREMIUM		2020	2021	2022	2023	2024	TOTAL TO	P.O.			% %	%	%
1925372	539513 5100	0 Design Services (OES)	APPROP	ADJSTMTS \$209,098	USE	\$209,098	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE \$77.623	JULY-MAR	DATE \$77.623	ENCUMB	\$131,475	BUDGET	USED COI	MP PTD	WCTD
925374	539513 5100	Design Services (MCRES)		\$525,296		\$525,296		\$39,785	\$67,559	\$274,510		\$381,854		\$143,442	\$0	100%		
1925376	539513 5100	Design Services (RCES)		\$272,754		\$272,754				\$1,120		\$1,120		\$271,634	\$0			
925378		0 Design Services (PVES)		\$209,946		\$209,946					\$179,221	\$179,221		\$30,725	\$0			
925379	539513 5100	0 Design Services (RRA) 0 Design Services (RRA)		\$193,830 \$177,683		\$193,830 \$177,683					\$141,994 \$156,225	\$141,994 \$156,225		\$51,836 \$21,458	\$0 \$0	100%	_	 '
925380	539513 5100	Design Services (RMS)		\$448.042		\$448.042		\$46,895	\$51,833.12	\$35,025	\$130,223	\$133,753		\$314,288		100%		-
925380	539513 5100	Design Services (BMS)		\$154,203		\$154,203		\$53,110	\$56,600.52	***************************************	\$39,276	\$148,986		\$5,217	\$0	100%		-
1925380	539516 5100	0 Survey Services (BMS)		\$13,855		\$13,855			\$13,855			\$13,855				100%		
1925381	539513 5100	Design Services (LIMS)		\$132,559		\$132,559	\$112,445	\$20,113				\$132,559			\$0	100%		<u> </u>
925381 925383	536000 5100	Design Services printing (LIMS) Design Services (RSIA)		\$752 \$1,760		\$752 \$1,760	\$752			\$1,760		\$752 \$1,760			\$0 \$0			
1925385	539513 5100	0 Design Services (RSIA) 0 Design Services (WBMS)		\$294,496		\$294,496		\$119,952	\$102,256	\$1,760		\$241,982		\$52,514	\$0	100%	_	
1925385		Design Services printing (WBMS)		\$42		\$42		\$42	*****	***************************************		\$42		402,011		100%		_
1925388	539513 5100	Design Services (HEMMS)		\$232,250		\$232,250	\$60,921	\$68,441	\$15,933	\$72,825	\$10,262	\$228,382		\$3,867	\$0	100%		
1925388	539513 5100	Design Services (HEMMS)		\$57,073		\$57,073	\$22,915	\$25,744	\$5,993	\$2,421		\$57,073				100%		<u> </u>
1925388 1925389		Design Services printing (HEMMS) Design Services (RLMS)		\$28		\$28 \$250,377		\$28		\$148,753	642.075	\$28		\$58,649	\$0	100%	_	
1925389	539513 5100	0 Design Services (BLMS) 0 Design Services (BLMS)		\$250,377 \$40,265		\$40,265				\$21,402	\$42,975 \$18,863	\$191,728 \$40,265		\$38,849	\$0	100%		
1925390	539513 5100	Design Services (BHS)		\$446,966		\$446,966	\$222,672	\$62,101	\$154,216.83	\$7.976	\$10,000	\$446,966			\$0	100%		
1925390	539513 5100	0 Design Services (BHS)		\$448,571		\$448,571	\$235,470	\$65,670	\$146,523.73	\$907		\$448,571			\$0	100%		
1925390	536000 5100	Design Services printing (BHS)		\$34		\$34	\$34					\$34			\$0	100%		
1925390	539516 5100	0 Survey Services (BHS)		\$4,125		\$4,125		\$4,125		60.040		\$4,125				100%	_	<u> </u>
1925392		0 Design Services (BCHS) 0 Design Services (WBECHS)		\$2,240 \$313,583		\$2,240 \$313,583	\$50.103	\$8,998	\$60,619	\$2,240 \$140,861	\$30.096	\$2,240 \$290,676		\$22 907	\$0	100%	_	
1925394		Design Services (WBECHS)		\$105,403		\$105,403	\$39,252	\$7,050	\$59,101	\$140,001	\$30,080	\$105,403		\$22,501	\$0			-
1925396	539513 5100	Design Services (HHIHS)		\$337,101		\$337,101	\$40,475	\$78,055	\$51,994		\$116,625	\$287,150		\$49,952	\$0	100%		
1925396	539513 5100	Design Services (HHIHS)		\$62,782		\$62,782	\$7,538	\$14,537	\$12,369	\$12,313	\$16,024	\$62,782				100%		
1925396		0 Survey Services (HHIHS)		\$20,449		\$20,449			\$20,449			\$20,449			\$0			
1925397	539513 5100	0 Design Services (MRHS)Q1		\$123,951		\$123,951				\$72,716	\$51,235	\$123,951		640.074	\$0	100%		 '
1925397 1925397	539513 5100	0 Design Services (MRHS)Q2 0 Survey Services(MRHS)Q2		\$290,187 \$18,000		\$290,187 \$18,000				\$196,815 \$18,000	\$81,298	\$278,113 \$18,000		\$12,071	\$3 \$0	100%		
1925398		Design Services (BLHS)		\$619,560		\$619,560		\$47,452	\$494,392	\$2,240	\$75,476	\$619,560			\$0		_	-
925398	539513 5100	Design Services (BLHS)		\$457,614		\$457,614		\$90,500	\$232,582	\$45,202	\$59,361	\$427,646		\$29,968	\$0	100%		
925398		0 Survey Services (BLHS)		\$24,745		\$24,745			\$24,745			\$24,745			\$0	100%		
925309	539513 5300	0 CM Pre-Con Services (RC)		\$4,677		\$4,677		\$4,677				\$4,677			\$0			
1925315	539513 5300	0 CM Pre-Con Services (SHECC)		\$504		\$504		\$504				\$504		640.704	\$0	100%		<u> </u>
1925317 1925320	539513 5300	0 CM Pre-Con Services (HHIECC)		\$13,761 \$7,303		\$13,761				\$7,303		\$0		\$13,761		100%		
1925333	539513 5300	0 CM Pre-Con Services (RVCS) 0 CM Pre-Con Services (BES)		\$79,222		\$7,303 \$79,222		\$39,611	\$39,611	\$1,303		\$7,303 \$79,222			\$0 \$0	100%	_	 '
1925333	539513 5300	0 CM Pre-Con Services (BES)		\$778		\$778		\$389	\$389			\$778			\$0	100%		
1925334	539513 5300	0 CM Pre-Con Services (CES)		\$8,915		\$8,915		\$298		\$8,617		\$8,915				100%		
1925334	539513 5300	0 CM Pre-Con Services (CES) 0 CM Pre-Con Services (LIES)		\$20		\$20		\$20				\$20			\$0	100%		
1925335	539513 5300	0 CM Pre-Con Services (LIES)		\$25,133		\$25,133				***		\$0		\$25,133	\$0	100%		<u> </u>
1925337		0 CM Pre-Con Services (MOES) 0 CM Pre-Con Services (PRES)		\$13,610 \$9,852		\$13,610 \$9,852				\$13,134 \$9,436		\$13,134 \$9,436		\$476 \$416	\$0 \$0	100%		 '
1925339		0 CM Pre-Con Services (SHES)		\$33,503		\$33,503				95,430		\$0,430		\$33,503	\$0			-
1925340	539513 5300	0 CM Pre-Con Services (BRES)		\$9,627		\$9,627				\$9,290		\$9,290		\$337	\$0	100%		
1925344	539513 5300	0 CM Pre-Con Services (JSES)		\$26,375		\$26,375						\$0		\$26,375	\$0	100%		
1925352	539513 5300	0 CM Pre-Con Services (JJDECC)		\$24,362		\$24,362						\$0		\$24,362	\$0			
1925354	539513 5300	0 CM Pre-Con Services (WBES)		\$9,179		\$9,179	65 700	\$9,179				\$9,179			\$0	100%		<u> </u>
1925362 1925362	539513 5300	0 CM Pre-Con Services (HHIES) 0 CM Pre-Con Services (HHIES)		\$5,780 \$436		\$5,780 \$436	\$5,780 \$436					\$5,780 \$436				100%	_	
1925363	539513 5300	0 ICM Pre-Con Services (HHISCA)		\$1,696		\$1,696	\$436 \$1,696					\$436 \$1,696			\$0	100%	_	
1925370	539513 5300	0 CM Pre-Con Services (BLES)		\$4,606		\$4,606	\$4,606					\$4,606				100%		
1925370	539513 5300	0 CM Pre-Con Services (BLES)		\$486		\$486	\$486					\$486			\$0	100%		
1925372	539513 5300	0 CM Pre-Con Services (OES)		\$15,493		\$15,493						\$0		\$15,493	\$0	100%	_	<u> </u>
1925374 1925376	539513 5300	0 CM Pre-Con Services (MCRES) 0 CM Pre-Con Services (RCES)		\$42,346 \$4,567	-	\$42,346 \$4,567	 					\$0 \$0		\$42,346 \$4,567	\$0 \$0		_	 '
1925376	539513 5300	0 CM Pre-Con Services (RCES) 0 CM Pre-Con Services (PVES)	_	\$15,343		\$4,567					\$14,708	\$14,708		\$4,567 \$635	\$0	100%	_	
1925379	539513 5300	0 CM Pre-Con Services (RRA)		\$13,263		\$13,263					914,700	\$14,708		\$13,263	\$0	100%		
1925380	539513 5300	0 CM Pre-Con Services (BMS)		\$15,318		\$15,318				\$14,784		\$14,784		\$534	\$0			
1925380	539513 5300	0 CM Pre-Con Services (BMS)		\$11,834		\$11,834				\$9,793	\$1,938	\$11,731		\$103	\$0	100%		
1925381	539513 5300	0 CM Pre-Con Services (LIMS)		\$7,620		\$7,620		\$7,015				\$7,015		\$605	\$0	100%		\vdash
1925385		0 CM Pre-Con Services (WBMS)		\$10,383		\$10,383		\$10,383				\$10,383				100%		 '
925385	539513 5300	0 CM Pre-Con Services (WBMS) 0 CM Pre-Con Services (HEMMS)		\$1,396 \$4,852		\$1,396 \$4,852	\$4,852	\$1,396				\$1,396 \$4,852			\$0 \$0	100%	_	
925388	539513 5300	CM Pre-Con Services (HEMMS)		\$1,342		\$1,342	\$1,342					\$1,342			\$0		_	
925389	539513 5300	0 CM Pre-Con Services (BLMS)		\$18,565		\$18,565	V1,042			\$17,810	\$755	\$18,565			\$0	100%		
1925389	539513 5300	0 CM Pre-Con Services (BLMS)		\$2,998		\$2,998				\$2,998		\$2,998				100%		
1925390	539513 5300	0 CM Pre-Con Services (BHS)		\$14,868		\$14,868		\$14,335			\$533	\$14,868			\$0	100%		\vdash
1925390	539513 5300	0 CM Pre-Con Services (BHS)		\$14,802		\$14,802		\$13,011			\$1,791	\$14,802		600.000	\$0	100%		<u> </u>
1925394	539513 5300	0 CM Pre-Con Services (WBECHS)		\$23,382		\$23,382		85 574				\$0 \$5 574		\$23,382		100%	_	 '
i1925394 i1925396	539513 5300 539513 5300	0 CM Pre-Con Services (WBECHS) 0 CM Pre-Con Services (HHIHS)		\$5,840 \$1,914		\$5,840 \$1,914	\$1,914	\$5,574				\$5,574 \$1,914		\$266	\$0 \$0	100%	_	
1925301	532400	Insurance		\$12,958		\$12,958	\$11,336	\$411				\$11,747			\$1,210			-
1925301	532400	Insurance		\$6,552		\$6,552	\$3,633	\$132				\$3,764			\$2,788	57%		
51925301	569001	Program Contingency Q1	\$14,989,541			\$947,219.88						\$0			\$947,220	0%		
1925301	569001 5000	2 Program Contingency Q2	\$2,791,646	(\$2,791,646)		\$0						\$0			\$0			
1925301	5690011 5000	3 Bond Premiums			(\$0)	(SO)						sol			\$0	0%	1	1 '

/31/2024	В		Prem Amount Approved: \$31,100,000 July 2022 D	E	F	F2	G	н	ı	II.	Ш	IV	J	**=%PTD of C	ontingency is % (L	used to date (F/		0 F	Р.	Q	R
eferend	um Capita		ects 2019	APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020	2021 JULY-JUNE	2022 JULY-JUNE	2023	2024 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	%	% COMP	% PTD	% WCTD	% CTI
																		\rightarrow	\rightarrow		\leftarrow
ADULT			0.6.10															+-+			⊢
1925305 1925305			Safety/Security Technology/Infrastructure	\$127,990 \$261,341			\$127,990 \$261,341						\$0			\$127,990	0%		0.0%	0.0%	
TAL ADU		52005	rechnology/infrastructure	\$389,331	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0	\$261,341 \$389,331	0% 0%		0.0%	0.0%	
Right	01-1																	\vdash	$\overline{}$		\leftarrow
1925309		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%	\vdash
1925309			Radio Equipment (from District level 52001 Safety Security)	4040,110	\$118,389		\$118,389	\$12,401	\$118,389	\$100,100	QU,UZ-1		\$118.389					100%			
1925309			Special Inspections (from District 01 Design Services)		\$14,255		\$14,255		\$14,255				\$14,255					100%			$\overline{}$
1925309	554500	52005	Technology/Infrastructure		\$125,532		\$125,532		********	\$121,138	\$4,394		\$125,532			\$0	100%	100%	100.0%	100.0%	
TAL RIGH	T 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%	100%	100.0%	100.0%	100.
ST. H	LENA EARLY	CHILDH	OOD															+	\rightarrow	-	\vdash
51925315	553002	52004	Playgrounds	\$113,894	\$17,538		\$131,432	\$52,847	\$78,585				\$131,432			\$0	100%	100%	100.0%	100.0%	
51925315	554000	52001	Radio Equipment (from Program Contingency 01)		\$40,274		\$40,274		\$40,274				\$40,274					100%			
TAL ST. F	IELENA EARL	Y CHILDI	HOOD	\$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.
HILTC	N HEAD ISLAN	ND EARL	Y CHILDHOOD															-	-	-	
1925317			Safety/Security	\$604,010	(\$118,389)	\$423,287	\$908,908					\$326,374			\$582,534		100%		35.9%		
1925317			Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389					100%			
1925317			Technology under \$5,000		\$38,128	\$44,404	\$82,532					\$82,532	\$82,532					100%			
1925317			Technology /Infrastructure	\$1,496,759		\$332,543	\$1,829,302					\$151,180	\$151,180		\$1,678,122		100%		8.3%		
1925317	553002	52004	Playgrounds	\$383,368	(\$145,848)		\$237,520				\$26,976	\$210,545	\$237,520					100%			-
) I AL HIL I	ON HEAD ISLA	ND EAR	LY CHILDHOOD	\$2,484,137	(\$107,720)	\$800,234	\$3,176,651	\$0	\$118,389	\$0	\$26,976	\$770,630	\$915,995	\$0	\$2,260,656	\$0	100%	+-+	28.8%	100.0%	35.4
RIVER	VIEW CHARTE																				
51925320			Safety/Security	\$549,036			\$549,036				\$1,483	\$340,426	\$341,909		\$207,127		100%		62.3%		
51925320			Special Inspections (from District 01 Design Services)		\$2,604		\$2,604					\$2,604	\$2,604				100%		100.0%		
51925320	554500	52005	Technology /Infrastructure	\$1,330,249			\$912,116				\$146,365	\$725,975	\$872,340		\$39,776		100%				
51925320	553002 RVIEW CHART	52004	Playgrounds	\$541,226	(\$112,122)		\$429,104				\$310,158		\$310,158		\$118,946		100%		72.3%		
JIAL RIVE	RVIEW CHARI	EK		\$2,420,511	(\$527,651)	\$0	\$1,892,860	\$0	\$0	\$0	\$458,006	\$1,069,005	\$1,527,011	\$0	\$365,849	\$0	100%	+	80.7%	100.0%	84.
BEAU	FORT ELEMEN	ITARY																	-	-	
1925333	552006	52001	Safety/Security	\$662,579	(\$162,579)		\$500,000		\$65,074	\$434,926			\$500,000			\$0	100%	100%	100.0%	100.0%	$\overline{}$
1925333			Special Inspections		\$118,494		\$118,494		\$88,874	\$29,620			\$118,494					100%			
1925333			Paving work		\$2,495		\$2,495				\$2,495		\$2,495					100%			
1925333			Communication		\$2,693		\$2,693			\$2,693			\$2,693					100%			—
1925333			Furniture	**********	\$623,192		\$623,192		\$68,443	\$554,749	****		\$623,192					100%		100.0%	—
1925333			Renovations	\$21,579,872			\$17,616,882	\$1,088,402		\$3,293,523	\$20,694		\$17,616,882					100%			⊢
1925333 1925333			Technology Items under \$5,000 Technology /Infrastructure	\$1,682,996	\$20,998		\$20,998 \$1,653,182	\$83,836	\$1,595 \$678,289	\$19,403 \$802,750	\$88,307		\$20,998 \$1,653,182					100%			\leftarrow
1925333			Playgrounds	\$1,082,990	(\$29,814) (\$137,075)		\$1,053,182	\$79,628	\$078,289	\$50,311	\$109.977		\$1,053,182					100%			├
	JFORT ELEME	NTARY	riaygrounds	\$24,302,437		\$0		\$1,251,866	\$14,116,539	\$5,187,975	\$221,472	\$0		\$0	\$0		100%		100.0%		100.
00004	LEMENTARY																	$\perp \perp \perp$	$\overline{}$		\vdash
		52001	Safety/Security	\$481,233	(\$349.300)		\$131.933			\$127,315	\$4,618		\$131,933			\$0	100%	100%	100.0%	100.0%	\vdash
1925334		52001	Radio Equipment (from 52001 at school level)	V-10 1,200	\$118,389		\$118,389		\$118,389	\$127,010	\$1,010		\$118.389			\$0	100%	100%	100.0%	100.0%	$\overline{}$
1925334	554000				\$91,942	\$4,278	\$96,220		, , , , , , ,			\$93,594	\$93,594			\$2,626					
1925334 1925334		52005	Technology under \$5.000																		
	544500		Technology under \$5,000 Technology /Infrastructure	\$1,175,853				\$846	\$74,109	\$323,751	\$1,326,592	\$701,939	\$2,427,237		\$481,010		100%		83.5%	100.0%	. —
1925334 1925334 1925334	544500 554500 539902	52005 52005	Technology /Infrastructure Special Inspections (from 52005 Technology Project)				\$2,908,248 \$1,560	\$846	\$1,560		\$1,326,592	\$701,939	\$1,560		\$481,010	\$0 \$0	100% 100%	, ,	83.5% 100.0%	100.0%	
1925334 1925334 1925334 1925334 1925334 1925334	544500 554500 539902	52005 52005 52004	Technology /Infrastructure	\$1,175,853 \$263,267 \$1,920,353	\$209,184 \$1,560 (\$80,236)	\$1,523,211	\$2,908,248 \$1,560 \$183,031	\$846 \$846	\$1,560 \$9,329	\$323,751 \$173,702 \$624,768	. ,,.	,	\$1,560 \$183,031		, , ,	\$0 \$0 \$0	100% 100%	100%	83.5% 100.0% 100.0%	100.0%	

A	В	С	Prem Amount Approved: \$31,100,000 July 2022 D	E	F	F2	G	Н	I	II .	III	IV .	J	K	L	used to date (F/E) M N) P	Q	R
	um Capita	l Proje	cts 2019	-		BOND PREMIUM		2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING %			%	%
toror or id	um oupito		013 2013	APPROP	ADJSTMTS		BUDGET	JULY-JUNE		JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT			COMP PTD	WCTE	
	'S ISLAND ELI																			\perp
51925335			Safety/Security	\$361,286	(\$334,258)	\$383,368	\$410,396			\$15,685			\$397,911		\$12,485	\$0		97.0%		
51925335 51925335	539902		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				100%	100.0%		
51925335			Utility Services for Technology Upgrades		\$660		\$660			\$38,000		\$660	\$660				100%	100.0%		
51925335	539902	52005	Special Inspections (from District 01 Design Services)		\$3,894		\$3,894			\$3,894			\$3,894			\$0	100%	100.0%	6 100.09	
51925335	544500		Technology under \$5,000		\$84,788		\$84,788				\$62,822	\$21,966	\$84,788				100%	100.0%		
51925335 51925335			Technology /Infrastructure Playgrounds	\$868,368 \$527,445	\$197,392	\$1,866,304	\$2,932,064 \$432,227		\$21,700	\$306,701 \$50,798	\$1,017,777 \$381,426	\$822,192	\$2,168,370 \$432,224		\$763,695	\$0		74.0% 100% 100.0%		
	Y'S ISLAND EL			\$1,757,099	(\$102,109)	\$2,249,672	\$3,904,662	\$0	\$21,700	\$416,878		\$844,818	\$3,128,479		\$776,180	\$3			6 100.09	
				***************************************	(4.12(,120)	4-1-1-1-1	**********		4=1(1.00	*******	* 1,010,000	40.11(0.10	***********	,,,	*		,.			-
	Y OAKS ELEN																		1	
51925337			Safety/Security	\$391,836	(\$118,389)	\$429,524	\$702,971		6440.000		\$678,367		\$678,367		\$24,604	\$0			6 100.09	
51925337 51925337	554000 539902		Radio Equipment (from 52001 at school level) Special Inspections (from District 01 Design Services)		\$118,389 \$3,562		\$118,389 \$3,562		\$118,389		\$3.562		\$118,389 \$3,562			\$0 \$0		100% 100.0%		
51925337	544500		Technology under \$5,000		\$22,151	\$58.364	\$80.515				\$0,002	\$80,515	\$80,515			\$0		100.0%		
51925337	554500	52005	Technology /Infrastructure	\$953,916	(\$170)	\$1,863,768	\$2,817,514				\$1,265,347	\$887,086	\$2,152,433		\$665,081	\$0	100%	76.4%	100.09	%
51925337	553002	52004	Playgrounds	\$253,030	(\$56,911)		\$196,120				\$196,120		\$196,120			\$0		100% 100.0%	6 100.09	6
DTAL MOS	SY OAKS ELE	MENTAR	Y I	\$1,598,782	(\$31,368)	\$2,351,656	\$3,919,070	\$0	\$118,389	\$0	\$2,143,395	\$967,601	\$3,229,385	\$0	\$689,685	\$0	100%	82.4%	6 100.09	6 82.5
PORT	ROYAL ELEM	ENTARY															-	-	+-	+
1925338		52001	Safety/Security	\$287,227	(\$35,557)		\$251,670					\$105,657	\$105,657		\$146,013	\$0 \$0	100%		100.09	
1925338	539902	52001	Special Inspections (from District 01 Design Services)		\$870		\$870				\$870		\$870						100.09	
1925338		52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		****	251 222	\$118,389			\$0		100% 100.0%		
1925338 1925338	544500 554500		Technology under \$5,000 Technology /Infrastructure	\$676,635	\$73,369 (\$21,186)	\$1.053.387	\$73,369 \$1,708,836				\$21,186 \$193.948	\$51,608 \$870,489	\$72,794 \$1,064,437		\$644,400		99%	99.2%	6 99.29	
1925338	553002		Playgrounds	\$125,284	(\$59.251)	\$1,000,007	\$66,034				\$66,034	\$670,469	\$66,034		\$044,400			100% 100.0%		
	T ROYAL ELEI	MENTAR	Y	\$1,089,146	\$76,635	\$1,053,387	\$2,219,168	\$0	\$118,389	\$0		\$1,027,754	\$1,428,180		\$790,413	\$575	100%	64.4%	6 100.09	/ ₆ 87.6
																			1	1
ST HE	LENA ELEME		Safety/Security	\$579.292		\$331,770	\$911.062			\$24.892	\$855.528		\$880,419		\$30.643	\$0	1009/	00.00	6 100.09	,
1925339	539902		Special Inspections (from District 01 Design Services)	\$5/9,292	\$1,168	\$331,770	\$1,168			\$24,892	\$855,528		\$1,168		\$30,043	\$0		100.0%		
1925339	539902		Special Inspections (from District 01 Design Services)		\$3.061		\$3.061			\$2,285			\$3.061			\$0		100.0%		
1925339	532100		Utility Services for Technology Upgrades		\$1,682		\$1,682				\$1,022	\$660	\$1,682			\$0		100.0%		
51925339	544500		Technology under \$5,000		\$86,768		\$86,768				\$64,802	\$21,966	\$86,768			\$0	100%	100.0%		
51925339	554500 553002		Technology /Infrastructure Playgrounds	\$1,439,724 \$114,493	(\$154,289)	\$2,191,555	\$3,476,990 \$83,365		\$7,140	\$294,926 \$83,365	\$1,042,494	\$1,272,458	\$2,617,017 \$83,365		\$859,973	\$0 \$0		75.3% 100% 100.0%	6 100.09	
OTAL ST H	ELENA ELEM		Flaygrounds	\$2,133,509	(\$92,738)	\$2,523,325	\$4,564,096	\$0	\$7,140	\$405,468	\$1,965,789	\$1,295,084	\$3,673,481	\$0	\$890.615	\$0	100%		6 100.09	
				*=,:==,===	(**=). ==)	+=,===,===	*,,==,,===		**,,***	*,	* 1,122,122	¥1,223,221	**,****	,,,	*****	**	,.		10000	-
	D RIVER ELEM																			
51925340			Safety/Security	\$524,130	(\$187,607)	\$660,394	\$996,917		*****	\$135,569	\$831,373		\$966,942	\$0	\$29,975		100%	97.0%		
51925340 51925340	532100		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		\$1,022		\$118,389			\$0 \$0		100% 100.0%		
1925340	544500		Utility Services for Technology Upgrades Technology under \$5,000		\$1,022 \$28,596		\$1,022 \$28,596			\$3,555	\$15,388		\$1,022 \$18,942		\$9.654	\$0	100%	66.2%		
1925340	554500	52005	Technology /Infrastructure	\$1,289,956	(\$88,130)	\$1,214,880	\$2,416,706			\$629,630	\$921,317	\$71,450	\$1,622,396		\$794,309	\$0	100%	67.1%		
1925340	553002	52004	Playgrounds	\$508,652	(\$140,167)		\$368,485			\$319,397	\$33,683	\$4,210	\$357,290		\$11,195	\$0	100%	97.0%		
OTAL BRO	AD RIVER ELE	MENTAR	lY	\$2,322,738	(\$267,897)	\$1,875,274	\$3,930,115	\$0	\$118,389	\$1,088,150	\$1,802,783	\$75,659	\$3,084,982	\$0	\$845,133	\$0	100%	78.5%	6 100.09	6 86.
SHAN	KLIN ELEMEN	TARY															-		+-	+
51925344	552006		Safety/Security	\$421,372	\$85,599		\$506,971			\$89,649	\$404,772		\$494,421		\$12,550	\$0	100%	97.5%	100.09	6
51925344	539902		Special Inspections (from District 01 Design Services)		\$888		\$888			\$888			\$888			\$0		100.0%		
51925344			Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0		100% 100.0%		
1925344 1925344	532100 544500		Utility Services for Technology Upgrades Technology under \$5,000		\$1,664 \$97,662		\$1,664 \$97,662				\$75,695	\$1,664 \$21,966	\$1,664 \$97,662			\$0 \$0	100%	100.0%		
1925344	554500		Technology /Infrastructure	\$1,030,459	\$38.946	\$2,275,383	\$3,344,788			\$513,404		\$891.907	\$2,509,153		\$835.635	\$0			6 100.09	
1925344	553002	52004	Playgrounds	\$293,102	(\$15,668)		\$277,434			\$277,434			\$277,434			\$0	100%	100% 100.0%	100.09	%
TAL SHA	NKLIN ELEME	NTARY		\$1,744,933	\$327,479	\$2,275,383	\$4,347,795	\$0	\$118,389	\$881,374	\$1,584,310	\$915,537	\$3,499,610	\$0	\$848,186	\$0	100%	80.5%	6 100.09	/ ₆ 81.
	41/10 F 4 DI 1/ 0		D OFWER															-	₩_	\perp
J.J. D. 51925352	AVIS EARLY C		Safety/Security	\$348,958	\$237,834		\$586,792	-	-	\$78.382	\$492,436		\$570,818	-	\$15,974	\$0	100%	97.3%	6 100.09	4
1925352	539902		Special Inspections (from District 01 Design Services)	\$348,958	\$237,834		\$586,792		1	\$78,382 \$888			\$570,818 \$3,337	1	\$10,974		100%	100.0%		
1925352	532100		Utility Services for Technology Upgrades		\$1,682		\$1,682			\$000	\$1,022	\$660	\$1,682				100%	100.0%		
51925352	544500	52005	Technology under \$5,000		\$8,266	\$127,447	\$135,713			\$449	\$121,855	\$13,409	\$135,713			\$0	100%	100.0%	100.09	%
51925352	554500	52005	Technology /Infrastructure	\$842,539	\$2,189,649		\$3,032,188			\$548,068	\$932,446	\$1,031,776	\$2,512,291		\$519,897	\$0		82.9%		
51925352			Playgrounds	\$118,450	(\$44,717)	6407 447	\$73,733	**	\$69,000	\$4,733	£4 EE0 000	\$4.04E.545	\$73,733	**	6E2E 070	\$0		100% 100.0%		
MAL J.J.	DAVIO EARL	CHILDE	IOOD CENTER	\$1,309,947	\$2,396,051	\$127,447	\$3,833,445	\$0	\$69,000	\$632,520	\$1,550,208	\$1,045,845	\$3,297,573	\$0	\$535,872	\$0	100%	86.0%	6 100.09	0 86.

3/31/2024		С	Prem Amount Approved: \$31,100,000 July 2022	E	F	==								**=%PTD of Co	ntingency is % u			O P		_	
A Referendu			octs 2019	E	F	F2 BOND PREMIUM	G	H 2020	2021	2022	2023	IV 2024	J TOTAL TO	К I.	_	M REMAINING		O P	•	% %	%
				APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE		JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB		BUDGET					CTD
54 WHALE 1 51925354	E BRANCH 5520		ARY Safety/Security	\$390,229			\$390.229		\$170.375	\$206.196			\$376.571	\$0	\$13.658	St	100%	\vdash	96.5% 10	0.00/	\rightarrow
1 51925354	5410		Radio Equipment <\$5,000 (from District level radio equip.)	\$390,229	\$0		\$390,229		\$170,375	\$200,190			\$3/6,5/1	\$0	\$13,008		100%			0.0%	-
1 51925354	5399	902 52005	Special Inspections (from District 01 Design Services)		\$6,077		\$6,077		\$2,505		\$909	\$2,663	\$6,077			\$0	100%	1	00.0% 10	0.0%	
1 51925354 1 51925354	5445 5545		Technology Items under \$5,000 Technology /Infrastructure	\$949.752	\$52,591 \$1,371,635	\$8,913	\$61,504 \$2,321,387		\$311.077	\$26,142 \$866,391	\$33,075 \$820,237	\$699	\$59,916 \$1,997,705		\$1,588 \$323.682	\$0	100%		97.4% 100		
2 51925354			Demo Old Playground	\$949,752	\$1,371,035		\$2,321,387		\$311,077	\$866,39	\$820,237		\$1,997,705		\$323,082		100%		00.0% 10		-
2 51925354	5530	002 52004	Playgrounds	\$464,842	(\$79,994)		\$384,848			\$384,848			\$384,848			\$0	100%	100% 1	100.0% 10	0.0%	
TOTAL WHAL	LE BRANC	HELEMEN	ARY	\$1,804,823	\$1,352,758	\$8,913	\$3,166,494	\$0	\$483,958	\$1,486,027	\$854,221	\$3,361	\$2,827,566	\$0	\$338,928	\$0	100%	=	89.3% 10	0.0%	94.7%
\vdash																		-+	-	+	-
62 HHI EL	EMENTAR																	-	-	-	
1 51925362	5520		Safety/Security	\$882,311	\$513,910		\$1,396,221	\$10,913	\$660,354	\$267,001	\$409,085	\$48,868	\$1,396,221			\$0	100%		00.0% 10		
1 51925362 1 51925362	5540 5399		Radio Equipment (from District level 52001 Safety Security) Special Inspections (from District 01 Design Services)		\$118,389 \$3,485		\$118,389 \$3,485		\$118,389 \$551	\$936		\$1.998	\$118,389 \$3.485			\$0			00.0% 10		-
1 51925362	5345		Technology software		\$5,931		\$5,931		\$5,931	•		\$0	\$5,931				100%		00.0% 10		
1 51925362	5445		Technology Items under \$5,000		\$927		\$927		\$457		\$470		\$927			\$0			00.0% 10		
1 51925362 2 51925362	5545 5530		Technology /Infrastructure Playgrounds	\$1,111,672 \$289,292	\$946,259		\$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						00.0% 10		-
TOTAL HHI EI			i introduction	\$2,283,275	\$1,588,901	\$0	\$3,872,176	\$272,100			\$479,096	\$94,412	\$3,872,176	\$0	\$0				100.0% 10		100.0%
																		\vdash		=	=
63 HHI SC 1 51925363			ARTS (BLUE) Safety/Security	\$742,699	(\$0)		\$742,699	\$6,933	\$709,772	\$25,994			\$742,699			\$1	100%	100% 1	00.0% 10	0.0%	-+
1 51925363	5540		Radio Equipment (from District level 52001 Safety Security)	\$142,000	\$118,389		\$118.389	90,833	\$118,389	925,884			\$118,389						00.0% 10		_
1 51925363	5399	902 52001	Special Inspections (from District 01 Design Services)		\$7,284		\$7,284		\$7,284				\$7,284						00.0% 10		
1 51925363 1 51925363	5445 5545		Technology Items under \$5,000 Technology /Infrastructure	\$1,111,671	\$74,749 \$1,160,857		\$74,749 \$2,272,528	\$546	\$276,314	\$623,786	\$72,713 \$1,279,584	\$2,035 \$92,298	\$74,749 \$2,272,528			\$0			00.0% 10		
2 51925363			Playgrounds	\$698,116	(\$436,002)		\$262,114	\$340	\$270,314	\$262,114	\$1,279,304	\$92,290	\$262,114						00.0% 10		
TOTAL HHI S				\$2,552,486	\$925,277	\$0		\$7,479	\$1,111,758	\$911,895	\$1,352,297	\$94,333	\$3,477,763	\$0	\$0				100.0% 10		100.0%
70 BLUFF	TON 51 51	AFAITA DV. 6	BLUFFTON ECC															\vdash	-	\rightarrow	
1 51925370	5520		Safety/Security	\$712,120	\$202,474		\$914,594	\$6,665	\$414,008	\$126,573		\$19,848	\$567,094		\$347,500	\$0	100%	-	62.0% 10	0.0%	-
1 51925370	5321	100 52001	Utility Permits and Fees	Ţa., .a.	\$710		\$710	401000		¥ 120(01)		\$10,010	\$0	\$710	40111000	\$0	100%		0.0% 10	0.0%	
1 51925370	5540		Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			****	\$118,389				100%		100.0%		
1 51925370 1 51925370	5399 5445		Special Inspections (from District 01 Design Services) Technology under \$5,000		\$999 \$105,838		\$999 \$105,838				\$42,779	\$999 \$63,059	\$999 \$105.838			\$0	100%		00.0% 10	0.0%	
1 51925370	5545		Technology /Infrastructure	\$1,721,845			\$4,352,312	\$6,665	\$829,603	\$1,256,558	\$934,027	\$834,158	\$3,861,010		\$491,301	\$0				0.0%	
2 51925370	5399	902 52004	Special Inspections (from District 01 Design Services)	\$0	\$7,509		\$7,509		\$7,509				\$7,509			\$0			100.0%		
2 51925370 TOTAL BLUF	5530 ETON ELE	002 52004	Playgrounds	\$427,104 \$2.861,069		\$0	\$427,104 \$5,927,456	264,484 \$277,813	\$147,642 \$1,517,152		\$976,806	\$918,064	\$427,104 \$5,087,944	\$710	\$838.801		100%		85.8% 10		95.5%
TOTAL BLOF	FION ELE	WENTART		\$2,001,009	\$3,066,367	30	\$5,527,456	\$277,013	\$1,517,152	\$1,350,103	\$976,006	\$910,004	\$5,067,344	\$710	\$030,001	31	100%	-	05.0 % 10	J.U 76	95.5%
72 OKATIE EL																				=	
1 51925372 1 51925372	5520 5540		Safety/Security	\$551,230	(\$118,389) \$118,389	\$471,872	\$904,713 \$118,389		\$118,389			\$454,830	\$454,830 \$118.389		\$449,883		100%		50.3% 10		\rightarrow
1 51925372	5445	500 52005	Radio Equipment (from 52001 at school level) Technology under \$5,000		\$53,794	\$85,319	\$139,113		\$118,389			\$131,612	\$131,612	\$7,420		\$82			94.6% 99		-
1 51925372	5545	52005	Technology /Infrastructure	\$1,360,116		\$818,106	\$2,178,222					\$1,060,173	\$1,060,173		\$1,118,049	\$0	100%		48.7% 10		
2 51925372 2 51925372	5323	52004	Playground sidewalks Playgrounds	\$438,493	\$3,969 \$33,397		\$3,969 \$471,890		\$578 \$94,689	\$3,391	\$377,201		\$3,969 \$471,890				100%		00.0% 10		
TOTAL OKAT	IE ELEME	NTARY	riaygiounus	\$2,349,839	\$91,160	\$1,375,297	\$3,816,296	\$0		\$3,391		\$1,646,615	\$2,240,863	\$7,420	\$1,567,932		2 100%		58.7% 10		58.9%
				12,11,000	12.1,100	.,,,	72,212,200	1	12.1.000	15,00		71,212,010	12,211,000	2.,.20	.,,,,002						
74 MC RIL 1 51925374	EY ELEMI 5520		D MC RILEY ECC	\$723.614	(\$118,389)	\$2.044.527	\$2,649,752			\$97.387	\$1.014.755	\$655.549	\$1.767.691		\$882.061		100%	\vdash	66.7% 10	0.09/	
1 51925374	5399		Safety/Security Special Inspections (from District 01 Design Services)	\$723,014	\$1.640	\$2,044,527	\$2,049,752			\$97,387		\$000,049	\$1,767,691		\$882,U01	\$0			00.0% 10		\dashv
1 51925374	5540	000 52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389	-	\$701		\$118,389			\$0	100%	100% 1	100.0% 10	0.0%	
1 51925374	5321 5445	100 52005	Utility Permits and Fees		\$3,324		\$3,324 \$69,046				\$13.903	\$660 \$51,909	\$660 \$65.812	\$2,664	<u> </u>	\$0 \$3.23			19.9% 100 95.3% 95		
1 51925374 1 51925374	5445 5545		Technology Items under \$5,000 Technology /Infrastructure	\$1,736,391	\$69,046 (\$281,278)	\$1,668,220	\$3,123,333			\$541,808	\$13,903 \$851,411	\$51,909 \$1,206,661	\$65,812		\$523,453	\$3,234				5.3% 0.0%	-
2 51925374	5410	004 52004	Playground equip under \$5,000		\$0		\$0					φ1,200,001	\$0		9020,400	\$0	100%	100%	0.0%	0.0%	=
2 51925374	5530	002 52004	Playgrounds	\$410,931	(\$42,036)		\$368,895		\$126,881	\$75,814	\$166,200		\$368,895			\$0			100.0% 10		
TOTAL MC RI	ILEY ELEN	MENTARY		\$2,870,936	(\$249,304)	\$3,712,747	\$6,334,379	\$0	\$245,270	\$715,917	\$2,047,000	\$1,914,779	\$4,922,966	\$2,664	\$1,405,514	\$3,234	100%	-+	77.7% 9	1.9%	81.7%
76 RED CED	DAR ELEM	IENTARY	1															-	-	+	\neg
1 51925376	5520		Safety/Security	\$540,838	(\$219,831)	\$823,289	\$1,144,296					\$14,894	\$14,894		\$1,129,402	\$0			1.3% 10		=
1 51925376 1 51925376	5530 5540		Roads/Parking lot security		\$14,179 \$118,389		\$14,179 \$118,389		\$14,179 \$118,389				\$14,179 \$118.389				100%		00.0% 10		\rightarrow
1 51925376	5445		Radio Equipment (from 52001 at school level) Technology Items under \$5,000		\$118,389	\$75.319	\$118,389 \$113,223		\$118,389			\$105,803	\$118,389	\$7,420		\$0	100%		93.4% 10		-
1 51925376	5545	500 52005	Technology /Infrastructure	\$1,340,067	\$1,274,685	1.0,010	\$2,614,752					\$303,763	\$303,763	Ţ.,.E0	\$2,310,989	\$0	100%		11.6% 10	0.0%	
2 51925376			Playgrounds	\$148,842	\$86,657	****	\$235,499	**	\$235,499		•	0404 400	\$235,499	67.400	60 440 004		100%		100.0% 10		27.00/
TOTAL RED C	JEDAK EL	EMENIARY	l	\$2,029,747	\$1,311,982	\$898,608	\$4,240,337	\$0	\$368,067	\$0	\$0	\$424,460	\$792,527	\$7,420	\$3,440,391	\$0	100%	\rightarrow	18.7% 10	J.U%	37.9%

3/31/2024		Prem Amount Approved: \$31,100,000 July 2022		_									**=%PTD of Co	ontingency is % (
A B	с n Capital Proi	6	E		F2	G	Н		II	III		J	к	L	M		0 P	_		₹
Referendun	n Capital Proj	ects 2019	APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB	REMAINING BUDGET		% COMP	% PTD 1	% WCTD	CTD
			AFFROE	ADJSTMTS	USE	BUDGET	JULT-JUNE	JUL 1-JUNE	JULY-JUNE	JULT-JUNE	JUL 1-MAR	DATE	ENCOMB	CONT	BUDGET	USED	COMP	F10 -	VCID	CID
78 PRITCHAR	RDVILLE ELEMENT	TARY														_		-	\neg	_
1 51925378		1 Safety/Security	\$666,426		\$35,545	\$710,569					\$52,507	\$52,507		\$658,062		100%		7.4% 1		
1 51925378		1 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389				100%		00.0% 1		
1 51925378		5 Technology Items under \$5,000		\$40,441	\$98,235	\$138,675					\$48,067	\$48,067	\$90,608	****		100%		34.7% 1		
1 51925378 2 51925378	553002 5200	5 Technology /Infrastructure	\$1,655,304 \$436,159		\$702,774	\$2,358,078 \$321,184		\$21.149		\$214.194	\$1,530,576 \$85,842	\$1,530,576 \$321,184		\$827,502		100%		00.0% 1		
	ARDVILLE ELEME		\$2,757,889		\$836,554	\$3,646,896	\$0	\$139,538	\$0				\$90,608	\$1,485,564		100%		56.8% 1		57 9%
1017211010	THE PIECE CECINE		42,707,000	402,400	4000,0004	000,040,000	***	\$100,000	-	\$2,14,104	V1,710,002	02,070,724	000,000	\$1,100,004	•	10070		30.070	00.070	07.070
79 RIVER RIDGE																				
1 51925379	552005 5000		\$9,882,109			\$8,727,324	\$4,638,365	\$4,021,070	\$67,888	\$0		\$8,727,324	\$0	\$0			100% 10			
1 51925379		1 Radio Equipment <\$5,000		\$0		\$0						\$0			\$0				0.0%	
1 51925379	554000 5200 552006 5200	1 Radio Equipment (from 52001 at school level)	*****	\$118,389		\$118,389		\$118,389	044.570			\$118,389		60 007 505	\$0		100% 10			
1 51925379 1 51925379		1 Safety/Security 5 Technology Items under \$5,000	\$869,683	\$1,853,260 \$180.865		\$2,722,943 \$180.865		\$13,807	\$11,572		\$177.835	\$25,378 \$177,835	\$3.029	\$2,697,565	\$0			0.9% 1 98.3% 1		-
2 51925379		8 Utility Permits and Fees		\$7,490		\$7,490					\$7,490	\$7,490	93,028		SO			00.0% 1		$\overline{}$
2 51925379		8 Athletics	\$1,324,902			\$2,331,940			\$11,190	1	\$89,279	\$100,469		\$2,231,471	\$0			4.3% 1		\neg
2 51925379		4 Playgrounds	\$327,446			\$0			\$0	\$0		\$0			\$0	100%			0.0%	
TOTAL RIVER R	IDGE ACADEMY		\$12,404,140	\$1,684,811	\$0	\$14,088,951	\$4,638,365	\$4,153,266	\$90,650	\$0	\$274,605	\$9,156,885	\$3,029	\$4,929,036	\$0	100%		65.0% 1	00.0%	83.3%
00 DEA/:=0	DT MIDDLE															1		\rightarrow	\longrightarrow	\longrightarrow
80 BEAUFOI 1 51925380		1 Safety/Security	\$727,751	(\$120,932)	\$680,165	\$1,286,984			\$256,709	\$1,018,276		\$1,274,985		\$11.999	\$0	100%	 	99.1% 1	100.09/	
1 51925380		1 Radio Equipment <\$5,000 (from District level radio equip.)	\$121,131	\$0	\$000,103	\$1,200,984			\$230,709	\$1,010,270		\$1,274,965		\$11,000		100%			0.0%	_
1 51925380		1 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			SO			00.0% 1		-
1 51925380		5 Technology Items under \$5,000		\$118,357		\$118,357		7			\$118,357	\$118,357					100% 10			$\overline{}$
1 51925380		5 Technology /Infrastructure	\$1,801,111		\$2,189,780	\$3,059,781			\$27,497	\$1,323,655	\$722,737	\$2,073,889		\$985,892	\$0	100%		67.8% 1		
2 51925380		8 Special Inspections (from District 01 Design Services)*		\$15,171		\$15,171			\$1,186	\$8,213	\$5,771	\$15,171			\$0			00.0% 1		
2 51925380	553001 5200	8 Athletics	\$2,729,912			\$4,453,908			\$146,240	\$2,756,911		\$3,975,885		\$478,023	\$0			89.3% 1		
TOTAL BEAUFO	OKI MIDDLE	1	\$5,258,774	\$923,871	\$2,869,945	\$9,052,590	\$0	\$118,389	\$431,632	\$5,107,055	\$1,919,600	\$7,576,675	\$0	\$1,475,915	\$0	100%		83.7% 1	00.0%	85.2%
81 LADY'S IS	SI AND MIDDLE		<u> </u>													_		-	-	-
1 51925381		1 Safety/Security	\$722.097	\$120,470		\$842,567	\$91,760	\$630.337				\$722.097		\$120,470	SC	100%		85.7% 1	00.0%	$\overline{}$
1 51925381	541000 5200	1 Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0						\$0			\$0			0.0%	0.0%	
1 51925381		1 Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389				\$118,389					100% 10			
1 51925381		1 Special Inspections (from District 01 Design Services)		\$5,059		\$5,059		\$5,059				\$5,059			\$0					
1 51925381 1 51925381		5 Technology software		\$8,897 \$20,757		\$8,897 \$20,757		\$8,897 \$686			600.074	\$8,897 \$20,757			\$0					
1 51925381		5 Technology Items under \$5,000 5 Technology /Infrastructure	\$1,795,645			\$20,757 \$815,868		\$326,101	\$472.624	\$17,142	\$20,071	\$20,757					100% 10			
	ISLAND MIDDLE	o reciniology/initiastructure	\$2,517,742		\$0		\$91,760	\$1,089,469	\$472,624	\$17,142	\$20,071	\$1,691,066	\$0	\$120,470		100%		93.3% 1		100.0%
TOTAL EADT O	IOEAND IIIIDDEE		42,011,142	(0,00,200)		\$1,011,000	\$51,100	\$1,000,400	V-1/2,02-	VIII,142	020,071	\$1,001,000		V120,470	•	10070		30.070	00.070	100.070
83 ROBERT	SMALLS LEADER	SHIP ACADEMY																		
1 51925383		School Replacement	\$62,195,973		\$0		\$494	\$2,260,231	\$19,929,972	\$32,571,759	\$9,318,921	\$64,081,377	(\$171,011)	\$5,702,647	\$154,203			91.9%		
1 51925383		1 Radio Equipment (from Owner contingency- 50000)	*******	\$118,389		\$118,389		\$118,389	\$0			\$118,389	\$0	\$0	\$0			00.0% 1		
2 51925383	553002 5000 F SMALLS LEADER		\$247,891 \$62,443,864	\$0	\$0	\$247,891 \$70,133,496	\$494	\$2,378,620	\$19,929,972	\$32,571,759	\$9,318,921	\$0	(\$171,011)	\$247,891	\$(0.0% 1 91.5%		04.00/
TOTAL ROBERT	SMALLS LEADER	RSHIP ACADEM T	\$62,443,864	\$7,689,632	\$0	\$70,133,496	\$494	\$2,378,620	\$19,929,972	\$32,5/1,/59	\$9,318,921	\$64,199,766	(\$1/1,011)	\$5,950,538	\$154,200	100%		91.5%	99.8%	91.8%
85 WHALE E	BRANCH MIDDLE	1																-	\rightarrow	$\overline{}$
1 51925385		1 Safety/Security	\$627,226	\$77,474		\$704,700		\$394,329	\$210,944	\$74,762		\$680,036		\$24,665	\$0			96.5% 1		-
1 51925385		5 Special Inspections (from District 01 Design Services)*		\$5,584		\$5,584		\$2,055		\$909	\$2,620	\$5,584			\$0			00.0% 1		
1 51925385		5 Technology software		\$2,966		\$2,966		\$2,966				\$2,966			\$0			00.0% 1		
1 51925385		5 Technology Items under \$5,000	\$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		\$110,552 \$2,780,939		\$2,357 \$288.519	\$0	100%		97.9% 1		
1 51925385		5 Technology /Infrastructure 3 Athletics Equip Under \$5,000	\$1,009,728	\$1,509,729		\$3,069,457		\$308,564	\$1,678,863 \$15,371	\$393,512		\$2,780,939 \$15,371		\$288,519	\$0			00.0% 1		-
2 51925385	553001 52008		\$991,362			\$501,948			\$10,3/1	\$356,202		\$356,202		\$145.746	\$0			71.0% 1		-
	BRANCH MIDDLE		\$3,178,316		\$15,440	\$4,412,936	\$0	\$908.022	\$1,983,694		\$3,319		\$0			100%		89.5% 1		95.0%
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. , , , , , , , , , , ,	¥14,114				. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	44,010			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	IEAD ISLAND MIDI																			
1 51925387		1 Safety/Security	\$707,020			\$0	\$0	\$0				\$0			\$0	100%	100%	0.0%		
1 51925387 1 51925387	554000 5200 552005 50000	1 Radio Equipment (from 52001 at school level)	\$26,056,736	\$118,389 \$4,556,242	***	\$118,389 \$30,612,978		\$118,389 \$337,457	\$824.537		\$6.691.333	\$118,389 \$19,089,953	\$0 \$390	\$11.286.253	\$236.38	1 99%	100% 10	62.4%		
	HEAD ISLAND MID		\$26,056,736 \$26,763,756		\$0 \$0		\$0	\$337,457 \$455.846	\$824,537 \$824,537			\$19,089,953 \$19,208,342	\$390 \$390		\$236,38°			62.5%		64.6%
TOTAL HILTON	TILAD ISLAND WIL		920,763,750	\$3,367,610	30	430,731,366	30	φ 400 ,040	\$024,537	\$11,230,020	40,091,333	\$13,200,34Z	\$390	φ11,200,233	\$236,36	33%		DE. 376	33.276	04.076
		1	1	1	1	1				1				1	1	1		\rightarrow	\rightarrow	-

3/31/2024 A B		Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	н			ш	IV		**=%PTD of C	ontingency is % (used to date (F/E)		0 1	P	0	R
Referendu	m Capital Proje	cts 2019	APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING %		% COMP	% PTD	% WCTD	% CTD
88 HE MCC	CRACKEN MIDDLE			1	1															
1 51925388	552006 52001	Safety/Security	\$830,412	\$0		\$830.412		\$454,858	\$375,554			\$830,412			\$0	100%	100%	100.0%	100.0%	
1 51925388		Radio Equipment <\$5,000 (from District level radio equip.)		\$1,198		\$1,198		\$1,198				\$1,198						100.0%		
1 51925388	534500 52005			\$20,759		\$20,759		\$20,759				\$20,759						100.0%		
1 51925388	539902 52005	Special Inspections (from District 01 Design Services)*		\$999		\$999					\$999	\$999			\$0	100%	100%	100.0%	100.0%	
1 51925388	544500 52005	Technology Items under \$5,000		\$65,742		\$65,742		\$1,637		\$38,331	\$25,774	\$65,742			\$0	100%	100%	100.0%	100.0%	
1 51925388	554500 52005	Technology /Infrastructure	\$2,064,992	\$1,161,639		\$3,226,631		\$860,108	\$1,099,380	\$1,190,370	\$76,773	\$3,226,631			\$0	100%	100%	100.0%	100.0%	
2 51925388		Athletic Equip Under \$5,000		\$19,368		\$19,368			\$19,368			\$19,368						100.0%		
2 51925388	553001 52008	Athletics	\$1,460,895	(\$433,631)		\$1,027,264	\$54,131	\$509,523	\$414,085	\$41,644		\$1,027,264	\$0					100.0%		
TOTAL HE MC	CRACKEN MIDDLE		\$4,356,299	\$836,075	\$0	\$5,192,374	\$54,131	\$1,848,084	\$1,908,388	\$1,270,345	\$111,428	\$5,192,374	\$0	\$0	\$0	100%		100.0%	100.0%	100.0%
89 BLUFFTON																				
1 51925389	552006 52001		\$754,346	\$568,490		\$1,322,836				\$363,735	\$673,203	\$1,036,938		\$285,898		100%		78.4%		
1 51925389		Special Inspections (from District 01 Design Services)		\$1,058		\$1,058		****			\$1,058	\$1,058				100%		100.0%		
1 51925389		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		***		\$118,389				100%		100.0%		
1 51925389	544500 52005	Technology Items under \$5,000	64.076.555	\$112,119		\$112,119				\$96,656	\$15,463	\$112,119		6000 000		100%	\rightarrow	100.0%		
1 51925389	554500 52005	Technology /Infrastructure	\$1,878,537	\$493,102		\$2,371,639				\$611,550		\$1,378,681		\$992,958		100%	_	58.1%		
2 51925389 TOTAL BLUFF		Athletics	\$317,066 \$2,949,949	\$220,446 \$1,513,604	\$0	\$537,512 \$4,463,553	\$0	\$118,389	\$0	\$29,879 \$1,101,820	\$473,834 \$1,930,689	\$503,713 \$3,150,897	\$0	\$33,799 \$1,312,655		100%	_	93.7%	100.0%	70.00/
TOTAL BLUFF	TON MIDDLE		\$2,949,949	\$1,513,604	\$0	\$4,463,553	\$0	\$118,389	ŞU	\$1,101,820	\$1,930,689	\$3,150,897	\$0	\$1,312,655	\$0	100%	_	70.6%	100.0%	70.8%
90 BEAUFO	OPT HIGH																_	\rightarrow	\rightarrow	-
1 51925390		Safety/Security	\$1,378,308	\$147.818		\$1,526,126	\$362,763	\$1,136,688				\$1,499,451		\$26.675	\$0	100%		98.3%	100.0%	
1 51925390		Special Inspections (from District 01 Design Services)	\$1,570,500	\$18.886		\$18.886	\$302,703	\$18,886				\$18.886		\$20,013		100%		100.0%		_
1 51925390		Technology software		\$14,828		\$14,828		\$14,828				\$14,828				100%		100.0%		_
1 51925390		Utility Permits and Fees		\$300		\$300		\$14,020		\$300		\$300				100%		100.0%		
1 51925390	544500 52005	Technology Items under \$5,000		\$22,607		\$22,607		\$1,180		\$650		\$22,607				100%		100.0%		
1 51925390		Special Inspections (from District 01 Design Services)		\$1,643		\$1,643		• 11.00	\$1.643			\$1,643				100%		100.0%		
1 51925390		Technology /Infrastructure	\$3,444,802	\$2,175,397		\$5,620,199		\$1.827.701	\$2,204,299	\$849,996	\$245.216	\$5,127,212		\$492.987		100%		91.2%		
2 51925390	532100 52008	Utility Permits and Fees		\$1,351		\$1,351		\$1,111	\$240			\$1,351			\$0	100%		100.0%	100.0%	
2 51925390	539902 52008	Special Inspections (from District 01 Design Services)*		\$25,826		\$25,826		\$1.651	\$21,786	\$2,389		\$25,826				100%		100.0%		
2 51925390		Survey for Athletic Fields		\$5,445		\$5,445				\$5,445		\$5,445				100%		100.0%		
2 51925390	553001 52008	Athletics	\$4,206,793	\$2,382,714		\$6,589,507		\$3,175,517	\$2,655,243	\$174,135		\$6,089,363		\$500,144		100%		92.4%		
TOTAL BEAUF	ORT HIGH		\$9,029,903	\$4,796,814	\$0	\$13,826,717	\$362,763	\$6,177,561	\$4,883,211	\$1,032,915	\$350,461	\$12,806,911	\$0	\$1,019,806	\$0	100%		92.6%	100.0%	97.6%
																			\rightarrow	
	RY CREEK HIGH																			
51925392		Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0		\$0	\$118,389	\$0	\$0		\$118,389	\$0	\$0				100.0%		_
51925392	50000 50000	Renovations Construction	\$46,298,330	\$3,204,198	\$0		\$0		\$25,403,449	\$16,413,961		\$48,045,690	\$0			100%		97.1%		
51925392	50000	Pre-Construction/Site Prep Design Consultants	\$125,000 \$3,473,749	(\$50,272) (\$185,203)	\$0 \$0		\$0	\$74,729 \$2,554,407	\$0	\$0 \$322,894		\$74,729	\$0	\$0		100%	100%	98.9%		
51925392 51925392	50000	Various Vendors	\$3,473,749	(\$185,203)	\$0		\$0 \$494	\$2,554,407	\$327,861 \$263,146	\$322,894 \$109.585		\$3,253,722 \$428,179	\$0 \$0	\$34,824	\$0 \$20.737	95%	_		95.4%	_
51925392	50000		\$3,078,311	(\$1,061,985)	\$0		\$17.097	\$23,768	\$804,386	\$905,570		\$1,875,877	\$8,829	\$26,198	\$105,423	95%	_	93.4%		_
	RY CREEK HIGH	FFAC	\$56,075,773	(\$626,340)	\$0		\$17,590	\$5.524.951		\$17.752.010		\$53,796,585	\$8.829	\$1.517.859		100%			99.8%	97.8%
TOTAL DATTE	INT CINEER THOS		\$30,013,113	(\$020,540)	90	\$55,445,455	\$17,550	\$5,524,551	\$20,730,042	\$17,732,010	\$3,703,132	\$55,730,505	40,023	\$1,517,055	\$120,100	100 /6		37.070	33.0 /6	37.070
94 WBECH	s																	\rightarrow	-	_
1 51925394	552006 52001	Safety/Security	\$717.695	(\$118,389)	\$451.476	\$1,050,782				\$696,525	\$317,479	\$1,014,005		\$36,777	\$0	100%		96.5%	100.0%	
1 51925394		Radio Equipment (from 52001 at school level)	000,1110	\$118,389	\$401,470	\$118,389	\$0	\$118,389	\$0			\$118,389	\$0	\$0			100%	100.0%		
1 51925394	534500 52005	Technology software		\$2,966		\$2,966		\$2,966	7.	-,-		\$2,966						100.0%		
1 51925394	539902 52005	Special Inspections (from District 01 Design Services)		\$3,351		\$3,351				\$1,418	\$1,934	\$3,351				100%		100.0%		
1 51925394	544500 52005	Technology Items under \$5,000		\$111,766	\$12,238			\$108			\$123,896	\$124,004				100%		100.0%		
1 51925394	554500 52005		\$1,923,581	(\$68,962)	\$1,449,412			\$8,877		\$399,537	\$1,132,461	\$1,540,876		\$1,763,155		100%		46.6%		
2 51925394	539902 52008	Special Inspections (from District 01 Design Services)		\$1,392		\$1,392		\$1,392				\$1,392				100%			100.0%	
2 51925394	553001 52008		\$371,301	\$1,614,509		\$1,985,810	\$318,546	\$1,255,868				\$1,574,414		\$411,396		100%			100.0%	
TOTAL WHALI	E BRANCH EARLY CO	DLLEGE HIGH	\$3,012,577	\$1,665,022	\$1,913,126	\$6,590,724	\$318,546	\$1,387,600	\$0	\$1,097,480	\$1,575,770	\$4,379,396	\$0	\$2,211,328	\$0	100%	-	66.4%	100.0%	71.1%
					1	1														

3/31/2024			Prem Amount Approved: \$31,100,000 July 2022											**=%PTD of Co	ontingency is %	used to date (F/	E)				
A E	3	С	D	E	F	F2	G	H	1	II	III	IV	J	K	L	M	N	O F	ڄ	Q	₹.
Referendu	ım Capita	Proi	ects 2019			BOND PREMIUM		2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	%	%
				APPROP	ADJSTMTS	USE	BUDGET					JULY-MAR	DATE	ENCUMB	CONT	BUDGET		COMP	PTD	WCTD	CTD
96 HILTON	HEAD ISLAN	D HIGH	1	1	1	1					1							T			
1 51925396			1 Safety/Security	\$1,378,308	(\$133,389)		\$1,244,919		\$8,704	\$34.252	\$215,918	\$207.357	\$466,231		\$778,688	\$0	100%		37.5%	100.0%	
1 51925396	541000		1 Equipment<\$5 000	**,,00,000	\$15,000		\$15,000		**,	40.,202	42.010.0	\$4 269	\$4,269		\$10,731	\$0			28.5%		
1 51925396	539902	5200	1 Special Inspections (from District 01 Design Services)		\$2,630		\$2,630				\$2.630	.,,200	\$2,630			\$0	100%		100.0%		
1 51925396	554000	5200	1 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0	100%	6 100%	100.0%	100.0%	
2 51925396	539902		8 Special Inspections (from District 01 Design Services)		\$31,546		\$31,546		\$665	\$989	\$3.093	\$14.915	\$19,662			\$11.884	62%		62.3%		
2 51925396	541004	5200	8 Athletic Equipment <\$5,000		\$162,589		\$162,589					\$156,898	\$156,898		\$5,691	\$0	100%		96.5%	100.0%	
2 51925396	553001		8 Athletics	\$5,612,861	\$1,656,081	\$2,410,068	\$9,679,010	\$6,027	\$866,632	\$2,019,573	\$362,804	\$754,890	\$4,009,926		\$5,669,083	\$0	100%		41.4%	100.0%	
2 51925396	539523	5000	0 Pre-Con Fee for HHIHS		\$94,500		\$94,500						\$0		\$94,500	\$0	100%		0.0%	100.0%	
2 51925396	532100	5000	0 Utilities/Permit fees		\$130		\$130					\$128	\$128			\$2	99%		98.6%	98.6%	
2 51925396	539513	5000	Design for building renovations	\$3,145,246	(\$921,286)		\$2,223,960			\$37,149	\$26,811	\$2,067,322	\$2,131,282		\$92,678	\$1	100%		95.8%	100.0%	
TOTAL HILTO	N HEAD ISLA			\$10,136,415	\$1,026,190	\$2,410,068	\$13,572,673	\$6,027	\$994,390	\$2,091,962	\$611,256	\$3,205,781	\$6,909,417	\$0	\$6,651,370	\$11,886	100%		50.9%	99.9%	81.1%
97 MAY RIV																					
1 51925397	552005	5000	0 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%	6 100%			
1 51925397	552006		1 Safety/Security	\$1,467,590	(\$118,389)		\$1,349,201				\$301,185	\$1,004,283	\$1,305,468		\$43,733				96.8%	100.0%	
1 51925397	541000	5200	1 Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0						\$0			\$0					
1 51925397	554000		1 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0	100%	6 100%			
1 51925397			5 Technology Items under \$5,000		\$106,643		\$106,643					\$104,893	\$104,893	\$1,750		(\$0)	100%		98.4%		
1 51925397	554500		5 Technology /Infrastructure		\$518,400		\$518,400					\$500,256	\$500,256		\$18,144		100%		96.5%		
2 51925397	532100		8 Utilities for Athletic Projects		\$5,513		\$5,513				\$5,133		\$5,133			\$380	93%		93.1%		
2 51925397	553001		8 Athletics	\$7,521,179			\$4,242,880					\$3,191,545	\$3,191,545		\$1,041,334		100%		75.2%		
2 51925397	539902		8 Special Inspections (from District 01 Design Services)		\$11,345		\$11,345					\$6,999	\$6,999			\$4,346	62%		61.7%		
2 51925397	539513		1 Design for CATE expansion		\$239,750		\$239,750					\$120,623	\$120,623		\$119,127				50.3%		
2 51925397		5000	1 CATE expansion	\$790,857			\$0						\$0			\$0					
TOTAL MAY F	RIVER HIGH			\$25,471,324	(\$6,930,865)	\$0	\$18,540,459	\$4,429,895	\$7,544,908	\$91,925	\$306,318	\$4,928,599	\$17,301,644	\$1,750	\$1,222,338	\$14,727	100%		93.3%	99.9%	96.7%
98 BLUFFT																		\rightarrow			
1 51925398			1 Safety/Security	\$994,122		\$2,069,174					\$995,595	\$596,412	\$1,592,007		\$1,362,161		100%		53.9%		
1 51925398	554000		1 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389					6 100%			
1 51925398			5 Utilities for Technology Projects		\$620		\$620					\$620	\$620					6 100%			
1 51925398			5 Technology Items under \$5,000		\$11,790	\$180,566					\$98,497	\$93,858	\$192,356				100%		100.0%		
1 51925398	554500		5 Technology /Infrastructure	\$2,469,882			\$3,146,393			\$901,879	\$2,123,202	\$54,583	\$3,079,664		\$66,729		100%		97.9%		
2 51925398	541004		8 Athletic Equipment <\$5,000		\$12,492		\$12,492		\$4,807	\$7,125			\$11,932		\$560	\$0			95.5%		
2 51925398	539902		8 Special Inspections (from District 01 Design Services)		\$71,955		\$71,955			\$14,844	\$40,751	\$8,879	\$64,474			\$7,481			89.6%		
2 51925398	532100		8 Utilities for Athletic Projects	******	\$5,177	****	\$5,177		210 100	*********			\$0		\$5,177					100.0%	
2 51925398	553001	5200	8 Athletics	\$5,968,826 \$9,432,830		\$25,695			\$19,107 \$142,304	\$2,975,161	\$4,947,974	\$406,000	\$8,348,243		\$0			6 100%			
TOTAL BLUF	FION HIGH			\$9,432,830	\$3,141,527	\$2,275,435	\$14,849,792	\$0	\$142,304	\$3,899,008	\$8,206,019	\$1,160,353	\$13,407,684	\$0	\$1,434,627	\$7,481	100%	4	90.3%	99.9%	91.0%
GRAND TOTA	. D.f	- 0040		*********	(60)	\$31,100,000	6075 740 000	\$14.030.690	650 000 500	****	*****	650 000 474	6040 444 400	-\$32,259	\$59,716,483	\$2,611,370	000/	,	83.4%	00 00/	
Completed Pr		1 2019		\$344,610,000.00	(\$0)			\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,805	\$53,230,474	\$313,414,406	-\$32,259	\$59,716,483	\$2,611,370	99%	,	83.4%	99.3%	
Retainage out						(\$0)														
New accounts																					
New accounts	auded this r	PHOL						2020	2021	\$2,022	2023	2024	TOTAL TO	P.O.	ENCUMB		%				
				APPROP	ADJSTMTS		BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE		JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED				
			Referendum Question			\$28,664,237		\$12,617,703	\$50,655,234	\$69,909,750		\$43,657,082	\$269,058,106	-\$41,088	\$48,238,985						
			Referendum Question			\$2,435,763		\$1,412,987	\$7,705,299	\$13,003,153		\$9,573,392	\$44,356,301	\$8,829	\$11,477,498	\$153,726					
				\$344,610,000	\$0	\$31,100,000	\$375,710,001	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,805	\$53,230,474	\$313,414,406	-\$32,259	\$59,716,483	\$2,611,370	99%				