

# Quarterly Financial Report

For the Six Months Ended
December 31, 2023

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www.beaufortschools.net



# Beaufort County School District 2nd Quarter FY24 Financial Summary February 8, 2024 Unaudited

#### **General Fund Revenues**

- Local property tax collections at the end of the 2nd quarter FY24 are reported at \$74.8 million or 38.3%; prior year collections were 53.4%. This variance is due to the issuance of tax bills later than normal.
- For the first time in 20+ years, a Tax Anticipation Note (TAN) was not issued.
- State revenues are \$51.8 million or 42.4% at the end of the 2nd quarter; prior year collections were 41.5%.

#### **General Fund Expenditures**

• Total 2nd quarter FY24 spending is reported at \$142.0 million or 44.3% of the budget; prior year's spending was 44.6%.

#### **Other Funds**

#### Special Revenue and EIA Fund

- Special Revenue Fund expenditures are reported at 33.8% of budgeted amounts at the end of the 2nd quarter of FY24; prior year expenditures were 54.4%.
- Federal ESSER expenditures in the 2nd quarter of FY 2024 amounted to \$4.1 million.

#### **Debt Service Fund**

• Local property tax collections at the end of the 2nd quarter FY24 are reported at \$33.8 million or 36.5%; prior year collections were at 58.1%. This variance is due to the issuance of tax bills later than normal.

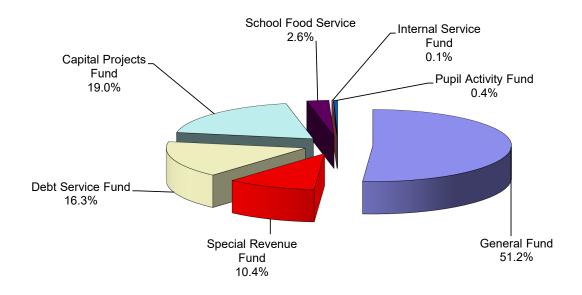
#### **Capital Projects Fund**

- Outstanding 8% Capital Projects are 75.1% complete at the end of the 2nd quarter of FY 2024.
- 2019 Referendum projects are 99.2% paid and encumbered as of 12/31/2023.

ALL FUNDS FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE SIX MONTHS ENDED DECEMBER 31, 2023

	FY24 Original Budget	FY24 Amended Budget	FY23 July-Dec Activity	FY24 July-Dec Activity	Variance With Amended	Percent
Revenues:						
General Fund	\$ 320,412,978	\$ 320,412,978	\$ 144,979,354	\$ 128,198,346	\$ (192,214,632)	40.0%
Special Revenue Fund	61,916,608	64,871,999	35,330,689	24,198,024	(40,673,975)	37.3%
Debt Service Fund	94,278,656	94,278,656	46,478,112	34,107,080	(60,171,576)	36.2%
Capital Projects Fund	30,000,000	30,000,000	29,360,970	32,906,630	2,906,630	109.7%
School Food Service	11,505,695	11,505,695	4,371,969	5,950,685	(5,555,010)	51.7%
Internal Service Fund	900,000	900,000	768,278	636,628	(263,372)	70.7%
Pupil Activity Fund	2,813,221	2,813,221	912,931	2,409,348	(403,873)	85.6%
Total Revenues	\$ 521,827,158	\$ 524,782,549	\$ 262,202,303	\$ 228,406,742	\$ (296,375,807)	43.5%
Expenditures:						
General Fund	\$ 320,412,978	\$ 320,412,975	\$ 132,941,842	\$ 142,041,493	\$ 178,371,482	44.3%
Special Revenue Fund	61,916,611	64,871,999	32,017,986	21,956,272	42,915,727	33.8%
Debt Service Fund	101,981,882	101,981,882	9,440,963	10,305,203	91,676,679	10.1%
Capital Projects Fund	118,900,000	118,900,000	41,872,408	45,405,012	73,494,988	38.2%
School Food Service	16,050,695	16,050,695	4,779,395	5,926,276	10,124,419	36.9%
Internal Service Fund	900,000	900,000	1,784,903	636,628	263,372	70.7%
Pupil Activity Fund	2,813,221	2,813,221	388,470	1,635,237	1,177,984	58.1%
Total Expenditures	\$ 622,975,387	\$ 625,930,772	\$ 223,225,967	\$ 227,906,121	\$ 398,024,651	36.4%

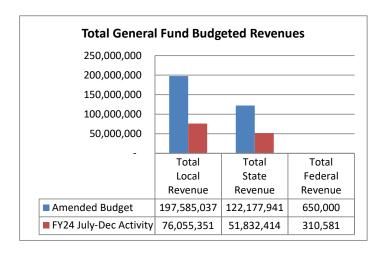
# **Expenditure Amended Budgets-All Funds**

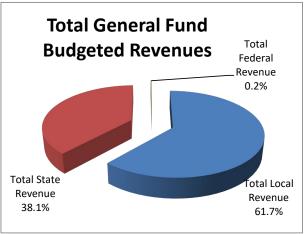


	FY24 Original Budget		FY24 Amended Budget	FY23 July-Dec Activity	FY24 July-Dec Activity		Variance With Amended	Percent
Revenues:								
Local Property Taxes	\$ 195,119,037	\$	195,119,037	\$ 95,180,827	\$ 74,765,116	\$	(120,353,921)	38.3%
Other Local Sources <sup>1</sup>	2,466,000		2,466,000	898,155	1,290,236		(1,175,764)	52.3%
State Sources <sup>2</sup>	122,177,941		122,177,941	48,757,206	51,832,414		(70,345,527)	42.4%
Federal Sources	650,000		650,000	143,166	310,581		(339,419)	47.8%
Total Revenues	\$ 320,412,978	\$	320,412,978	\$ 144,979,354	\$ 128,198,346	\$	(192,214,632)	40.0%
Expenditures:								
Instruction	\$ 187,243,498	\$	187,314,359	\$ 75,334,238	\$ 77,933,353	\$	109,381,006	41.6%
Support Services	123,490,251		123,419,389	52,522,397	59,362,170		64,057,219	48.1%
Other	9,679,228		9,679,229	5,085,208	4,745,969		4,933,260	49.0%
Total Expenditures:	\$ 320,412,978	\$	320,412,975	\$ 132,941,842	\$ 142,041,493	\$	178,371,484	44.3%
Excess/(Deficiency) Revenues over Expenditures	-		3	\$ 12,037,512	\$ (13,843,147)			
Fund Balance, beginning of year	57,132,200	-			 57,132,200			
Fund Balance, projected based on original budget	\$ 57,132,200	• •			\$ 43,289,053	as	s of 12/31/2023	

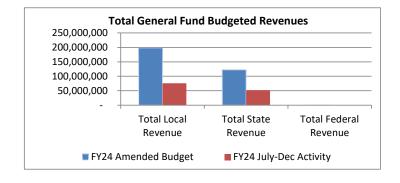
<sup>&</sup>lt;sup>1</sup>Includes penalties & interest, interest on investments, tuition, insurance proceeds.

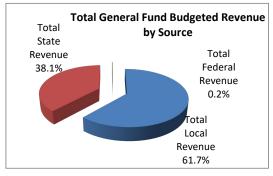
<sup>&</sup>lt;sup>2</sup>State revenues include sales tax reimbursement (Act 388) & EFA funds (Education Finance Act)





	FY23 July-Dec Activity	FY24 Amended Budget	FY24 July-Dec Activity	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
Local Revenue:					
Property Taxes	\$ 95,180,827	\$ 195,119,037	\$ 74,765,116	\$ (120,353,921)	38.3%
Penalties & Interest	49,617	800,000	180,261	(619,739)	22.5%
Tuition Other LEA's	5,779	50,000	-	(50,000)	0.0%
Interest on investment	425,913	1,000,000	736,192	(263,808)	73.6%
Rentals	41,792	166,000	43,596	(122,404)	26.3%
Refund Prior Year's Expenditures	126	-	-	-	0.0%
Other Local	374,928	450,000	330,187	(119,813)	73.4%
Total Local Revenue	 96,078,982	197,585,037	76,055,351	(121,529,686)	38.5%
State Revenue:					
Homestead Exemption (Tier 2)	\$ -	\$ 2,045,867	\$ -	\$ (2,045,867)	0.0%
Merchant's Inventory	166,040	332,079	166,040	(166,039)	50.0%
Other State Property Tax	129,668	225,000	65,618	(159,382)	29.2%
School Bus Driver Salary	323,920	1,304,319	547,963	(756,356)	42.0%
Handicapped Transportation	-	2,500	-	(2,500)	0.0%
Transportation Worker's Comp	76,616	72,410	74,494	2,084	102.9%
Reimbursement for Property Tax Relief	14,899,548	52,259,176	15,677,753	(36,581,423)	30.0%
Retiree Insurance	3,097,712	7,956,360	3,478,597	(4,477,763)	43.7%
State Aid to Classrooms	19,385,293	46,586,950	23,010,015	(23,576,935)	49.4%
Education Finance Act	-	-	-	-	0.0%
Fringe Benefits Employer Contributions	-	-	-	-	0.0%
Reimbursement for Local Property Tax Relief(Tier 1)	6,332,635	7,036,262	6,332,635	(703,627)	90.0%
Other State Revenue	510	50,000	310	(49,690)	0.0%
Transfer from Special Revenue Fund/EIA	-			-	0.0%
Transfer from Other Funds (Indirect Costs)	3,138,247	3,100,000	1,272,564	(1,827,436)	41.1%
PEBA - On Behalf Payment	1,207,017	1,207,018	1,206,425	(593)	100.0%
Total State Revenue	 48,757,206	122,177,941	51,832,414	(70,345,527)	42.4%
Federal Revenue:					
PL 874 (Impact Aid)	\$ -	\$ 75,000	\$ 77,506	\$ 2,506	103.3%
Other federal revenue	 143,166	575,000	233,075	(341,925)	40.5%
Total Federal Revenue	143,166	650,000	310,581	(339,419)	47.8%
Total General Fund Budgeted Revenues	\$ 144,979,354	\$ 320,412,978	\$ 128,198,346	\$ (192,214,632)	40.0%





	_	FY23 Amended Budget	FY23 July-Dec Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Dec Activity	A	Variance with Amended Budget (Over)/Under	Percent Used
EXPENDITURES									
KINDERGARTEN PROGRAMS									
Salaries	\$	7,448,845	\$ 2,971,161	\$ 8,035,385	\$ 7,710,015	\$ 2,969,460	\$	4,740,555	38.5%
Employee benefits		3,348,879	1,332,714	3,681,163	3,671,080	1,492,655	\$	2,178,425	40.7%
Purchased services		267,707	193,178	210,698	403,071	308,627	\$	94,444	76.6%
Supplies & materials		82,341	48,201	93,805	96,110	41,691	\$	54,419	43.4%
Capital Outlay		350	-	-	-	-	\$	-	0.0%
Total Kindergarten Programs	\$	11,148,122	\$ 4,545,254	\$ 12,021,051	\$ 11,880,276	\$ 4,812,433	\$	7,067,843	40.5%
PRIMARY PROGRAMS									
Salaries	\$	19,289,372	\$ 8,513,978	\$ 20,203,596	\$ 20,188,240	\$ 8,617,397	\$	11,570,843	42.7%
Employee benefits		8,546,012	3,878,959	9,374,086	9,374,086	3,924,248		5,449,838	41.9%
Purchased services		2,047,115	1,231,415	2,456,794	1,997,658	1,309,127		688,531	65.5%
Supplies & materials		575,048	295,647	618,118	618,347	297,425	\$	320,922	48.1%
Other objects		675	593	2,400	2,450	60	\$	2,390	2.4%
Total Primary Programs	\$	30,458,222	\$ 13,920,592	\$ 32,654,994	\$ 32,180,781	\$ 14,148,257	\$	18,032,524	44.0%
ELEMENTARY PROGRAMS									
Salaries	\$	32,319,550	\$ 14,442,957	\$ 34,006,655	\$ 33,999,200	\$ 14,128,848	\$	19,870,352	41.6%
Employee benefits		14,244,166	5,838,629	14,723,425	14,723,310	6,157,841	\$	8,565,469	41.8%
Purchased services		1,417,191	969,280	894,734	1,126,607	1,084,142	\$	42,465	96.2%
Supplies & materials		588,822	262,427	580,615	560,383	250,758	\$	309,625	44.7%
Other objects	_	5,290	1,287	2,283	2,602	559	\$	2,043	21.5%
Total Elementary Programs	\$	48,575,019	\$ 21,514,580	\$ 50,207,712	\$ 50,412,102	\$ 21,622,148	\$	28,789,954	42.9%

		FY23 Amended Budget		FY23 July-Dec Activity		FY24 Original Budget		FY24 Amended Budget		FY24 July-Dec Activity	A	Variance with mended Budget (Over)/Under	Percent Used
HIGH SCHOOL PROGRAMS													
Salaries	\$	24,293,670	\$	10,482,883	\$	25,911,744	\$	25,913,584	\$	10,607,145	\$	15,306,439	40.9%
Employee benefits		10,208,576		4,226,603		10,879,948		10,889,845		4,618,140	\$	6,271,705	42.4%
Purchased services		1,454,465		942,015		1,047,670		1,370,937		951,644	\$	419,293	69.4%
Supplies & materials		847,814		261,334		772,213		767,629		254,902	\$	512,727	33.2%
Other objects		26,677		14,076		32,100		38,383		18,978	\$	19,405	49.4%
Total High School Programs	\$	36,831,202	\$	15,926,911	\$	38,643,675	\$	38,980,378	\$	16,450,810	\$	22,529,568	42.2%
VOCATIONAL PROGRAMS													
Salaries	\$	3,493,395	\$	1,600,287	\$	3,948,806	\$	3,951,037	\$	1,582,102	\$	2,368,935	40.0%
Employee benefits		1,487,952		661,598		1,700,908		1,701,094		696,703	\$	1,004,391	41.0%
Purchased services (ACE)		1,846,526		782,952		2,157,190		2,174,392		918,935	\$	1,255,457	42.3%
Supplies & materials		58,200		29,584		52,450		50,686		29,234	\$	21,452	57.7%
Other objects		2,800		394		800		600		378	\$	222	63.1%
Total Vocational Programs	\$	6,888,873	\$	3,074,815	\$	7,860,154	\$	7,877,809	\$	3,227,353	\$	4,650,456	41.0%
VOCATIONAL PROGRAMS MIDDLE SCH													
Salaries							\$	1,500	\$	750	\$	750	50.0%
Employee benefits							•	115	•	57	\$	58	49.9%
Total Vocational Programs	\$	-	\$	-	\$	-	\$	1,615	\$	807	\$	808	50.0%
DRIVERS EDUCATION PROGRAM													
Salaries	\$	175,240	\$	66,681	\$	176,345	\$	176,345	\$	66,321	\$	110,024	37.6%
Employee benefits		65,491		25,590		65,701		65,701		26,981	\$	38,720	41.1%
Purchased services		1,492		1,379		650		870		642	\$	228	73.8%
Supplies & materials		970		611		3,050		3,050		1,692	\$	1,358	55.5%
Other objects		-		-		100		-		-	\$	-	0.0%
Total Drivers Education Program	\$	243,193	\$	94,261	\$	245,846	\$	245,966	\$	95,637	\$	150,329	38.9%
MONTESSORI PROGRAMS													
Salaries	\$	817.731	\$	337,492	\$	849.224	\$	849,224	\$	351,525	\$	497,699	41.4%
Employee benefits	<b>~</b>	377,627	*	155,299	*	406,016	~	406,016	~	169,767		236,249	41.8%
Purchased Services		9,093		2,532		24,145		30,926		5,549	-	25,377	17.9%
Supplies & materials		23,580		4,034		12,755		12,755		2,237	\$	10,518	17.5%
Total Montessori Programs	\$	1,228,031	\$	499,357	\$	1,292,140	\$	1,298,921	\$	529,077	\$	769,844	40.7%

		FY23 Amended Budget		FY23 July-Dec Activity		FY24 Original Budget		FY24 Amended Budget		FY24 July-Dec Activity	,	Variance with Amended Budget (Over)/Under	Percent Used
SPECIAL EDUCATION PROGRAMS													
Salaries	\$	13,860,996	\$	5,388,063	\$	15,823,547	\$	14,646,428	\$	5,443,451	\$	9,202,977	37.2%
Employee benefits		6,108,827		2,555,829		7,018,312		6,726,484		2,762,788	\$	3,963,696	41.1%
Purchased services		2,345,670		999,993		3,531,204		5,153,704		1,657,218	\$	3,496,486	32.2%
Supplies & materials		88,179		30,708		82,513		78,152		57,081	\$	21,071	73.0%
Other objects		4,948		4,948		550		550		8,350	\$	(7,800)	1518.2%
Total Special Education Programs	\$	22,408,620	\$	8,979,541	\$	26,456,126	\$	26,605,318	\$	9,928,888	\$	16,676,430	37.3%
PRESCHOOL SPECIAL EDUCATION PROGRAMS	s												
Salaries	\$	778,671	\$	317,949	\$	941,915	\$	876,924	\$	269,731	\$	607,193	30.8%
Employee benefits	•	342,542	·	124,913	·	373,314	·	352,216	·	114,782		237,434	32.6%
Purchased services		53,335		39,256		16,575		12,958		4,997	\$	7,961	38.6%
Supplies & materials		, -		-		-		-		3,252	\$	(3,252)	0.0%
Total Preschool Special Ed. Programs	\$	1,174,548	\$	482,118	\$	1,331,804	\$	1,242,098	\$	392,761	\$	849,337	31.6%
EARLY CHILDHOOD PROGRAMS													
Salaries	\$	3.133.720	\$	1,263,508	\$	3,318,202	\$	3,204,837	\$	1,360,522	\$	1,844,315	42.5%
Employee benefits	*	1,452,979	•	588,645	*	1,584,708	•	1,584,708	*	674,975		909,733	42.6%
Purchased services		129,790		63,342		33,552		165,587		136,077		29,510	82.2%
Supplies & materials		32,621		13,946		33,963		32,913		18,527		14,386	56.3%
Total Early Childhood Programs	\$	4,749,110	\$	1,929,441	\$	4,970,425	\$	4,988,045	\$	2,190,102	_	2,797,943	43.9%
GIFTED & TALENTED-ACADEMIC													
Salaries	\$	2,360,364	\$	991,610	\$	2,441,238	\$	2,441,238	\$	968,989	\$	1,472,249	39.7%
Employee benefits	•	983,726	•	417,593	•	1,079,722	•	1,079,722	•	449.602		630,120	41.6%
Purchased services		86,385		58,066		82,560		113,562		33,548	\$	80,014	29.5%
Supplies & materials		55,677		833		28,740		28,927		1,294		27,633	4.5%
Other objects		6,450		125		1,960		1,700		119	\$	1,581	7.0%
Total Gifted & Talented	\$	3,492,602	\$	1,468,227	\$	3,634,220	\$	3,665,149	\$	1,453,553	\$	2,211,596	39.7%

	 FY23 Amended Budget	FY23 July-Dec Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Dec Activity	Δ	Variance with Amended Budget (Over)/Under	Percent Used
INTERNATIONAL BACCALAUREATE								
Salaries	\$ 36,189	\$ 3,000	\$ 25,000	\$ 25,000	\$ -	\$	25,000	0.0%
Employee benefits	18,713	943	-	27,942	18,259		9,683	65.3%
Purchased services	12,000	10,329	30,000	-	-		-	0.0%
Supplies & materials	13,000	4,544	2,500	12,500	5,823		6,677	46.6%
Other objects	120,000	57,069	75,000	60,000	31,731		28,269	52.9%
Total International Baccalaureate	 199,902	75,885	132,500	125,442	55,812	\$	69,629.81	44.5%
HOMEBOUND								
Salaries	\$ 44,000	\$ 34,677	\$ 100,000	\$ 100,000	\$ 27,837	\$	72,163	27.8%
Employee benefits	13,400	10,902	32,460	32,460	9,056	\$	23,404	27.9%
Purchased services	77,742	19,355	77,742	77,742	1,260	\$	76,482	1.6%
Total Homebound	\$ 135,142	\$ 64,934	\$ 210,202	\$ 210,202	\$ 38,153	\$	172,049	18.2%
GIFTED AND TALENTED -ARTISTIC								
Purchased Services	\$ 21,000	\$ -	\$ 10,000	\$ 10,000	\$ 135	\$	9,865	1.4%
Supplies & materials	16,000	-	7,500	7,500	455	\$	7,045	6.1%
Other Objects	19,000	_	8,500	8,500	200	\$	8,300	2.4%
Total Gifted and Talented-Artistic	\$ 56,000	\$ -	\$ 26,000	\$ 26,000	\$ 790	\$	25,210	3.0%

GENERAL FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE SIX MONTHS ENDED DECEMBER 31, 2023

		FY23 Amended Budget		FY23 July-Dec Activity		FY24 Original Budget		FY24 Amended Budget		FY24 July-Dec Activity	Δ	Variance with mended Budget (Over)/Under	Percent Used
LIMITED ENGLISH PROFICIENCY													
Salaries	\$	4,777,315	\$	1,946,804	\$	5,272,213	\$	5,270,713	\$	2,037,552	\$	3,233,161	38.7%
Employee benefits		1,880,586		713,658		1,993,123		1,992,970		836,119	\$	1,156,851	42.0%
Purchased Services		54,166		11,978		23,015		27,638		11,098	\$	16,540	40.2%
Supplies & materials		51,597		14,383		52,900		55,914		22,374	\$	33,540	40.0%
Other Objects		6,000		27		1,000		1,000		460	\$	540	46.0%
Total Limited English Porgiciency	\$	6,769,664	\$	2,686,850	\$	7,342,251	\$	7,348,235	\$	2,907,603	\$	4,440,632	39.6%
INSTRUCTIONAL PROGRAMS BEYOND REG	SCH DA	Y											
Salaries	\$	-	\$	_	\$	-	\$	754	\$	61	\$	693	8.1%
Employee benefits		-		-		-		246		20	\$	226	8.1%
Purchased Services		-		-		-		-		_	\$	-	0.0%
Supplies & materials	\$	1,150	\$	320	\$	1,250	\$	150	\$	_	\$	150	0.0%
Other objects		2,000		138		1,000		1,000		_	\$	1,000	0.0%
Total Instr. Pr. Beyond Reg Sch Day	\$	3,150	\$	458	\$	2,250	\$	2,150	\$	81	\$	2,069	3.8%
ADULT SECONDARY EDUCATION													
Salaries	\$	250	\$	250	\$	-	\$	250	\$	250	\$	-	100.0%
Employee benefits		19		19		-		19		19	\$	(0)	0.0%
Total Adult Education	\$	269	\$	269	\$	-	\$	269	\$	269	\$	(0)	0.0%
PARENTING/FAMILY LITERACY													
Salaries	\$	48,556	\$	21,064	\$	50,645	\$	52,145	\$	22,701	\$	29,444	43.5%
Employee benefits		21,876		9,240		24,440		24,593		10,659	\$	13,934	43.3%
Supplies & materials		-		(2,036)		2,000		2,000		250	\$	1,750	12.5%
Total Parenting/Family Literacy	\$	70,432	\$	28,268	\$	77,085	\$	78,738	\$	33,610	\$	45,128	42.7%
INSTRUCTIONAL PUPIL ACTIVITY													
Purchased services	\$	1,375	\$	174	\$	2,300	\$	2,300	\$	-	\$	2,300	0.0%
Supplies & materials	ŕ	-	•		•	2,000	•	4,700	•	-	\$	4,700	0.0%
Other objects		111,566		42,303		130,763		137,865		45,209	\$	92,656	32.8%
Total Instructional Pupil Activity	\$	112,941	\$	42,477	\$	135,063	\$	144,865	\$	45,209	\$	99,656	31.2%
TOTAL INSTRUCTION	\$	174,545,042	\$	75,334,238	\$	187,243,498	\$	187,314,359	\$	77,933,353	\$	109,381,006	41.6%

GENERAL FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE SIX MONTHS ENDED DECEMBER 31, 2023

	FY23 Amended Budget	FY23 July-Dec Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Dec Activity	A	Variance with Amended Budget (Over)/Under	Percent Used
ATTENDANCE & SOCIAL WORK								
Salaries	\$ 2,758,893	\$ 1,277,415	\$ 3,080,667	\$ 3,080,667	\$ 1,357,531	\$	1,723,136	44.1%
Employee benefits	1,297,965	582,756	1,493,313	1,493,313	671,200	\$	822,113	44.9%
Purchased services	69,112	24,013	75,986	66,345	16,130	\$	50,215	24.3%
Supplies & materials	23,201	4,630	24,279	24,248	9,358	\$	14,890	38.6%
Other objects	 2,750	1,900	1,560	1,560	200	\$	1,360	12.8%
Total Attendance & Social Work	\$ 4,151,921	\$ 1,890,714	\$ 4,675,805	\$ 4,666,133	\$ 2,054,419	\$	2,611,714	44.0%
GUIDANCE SERVICES								
Salaries	\$ 4,768,860	\$ 2,301,855	\$ 5,171,950	\$ 5,183,950	\$ 2,191,519	\$	2,992,431	42.3%
Employee benefits	2,013,515	1,012,067	2,188,098	2,192,006	1,004,364	\$	1,187,642	45.8%
Purchased services	36,104	6,623	36,702	50,023	39,774	\$	10,249	79.5%
Supplies & materials	44,676	15,198	51,502	36,011	17,016	\$	18,995	47.3%
Other objects	19,970	12,142	12,642	1,011	12,007	\$	(10,996)	1187.6%
Total Guidance	\$ 6,883,125	\$ 3,347,885	\$ 7,460,894	\$ 7,463,001	\$ 3,264,679	\$	4,198,322	43.7%
HEALTH SERVICES								
Salaries	\$ 1,789,700	\$ 732,747	\$ 1,983,448	\$ 1,922,813	\$ 744,629	\$	1,178,184	38.7%
Employee benefits	835,612	321,529	914,644	885,754	354,694	\$	531,060	40.0%
Purchased services	117,291	55,088	59,857	134,569	48,999	\$	85,570	36.4%
Supplies & materials	70,142	19,906	76,099	75,265	34,248	\$	41,017	45.5%
Other objects	1,266	383	1,867	5,983	2,228	\$	3,755	37.2%
Total Health Services	\$ 2,814,011	\$ 1,129,653	\$ 3,035,915	\$ 3,024,384	\$ 1,184,798	\$	1,839,586	39.2%
PSYCHOLOGICAL SERVICES								
Salaries	\$ 1,231,716	\$ 420,070	\$ 1,204,303	\$ 1,197,912	\$ 497,965	\$	699,947	41.6%
Employee Benefits	499,140	174,304	537,406	536,880	224,918	\$	311,962	41.9%
Purchased services	46,000	43,046	42,430	60,150	62,373	\$	(2,223)	0.0%
Supplies & materials	21,400	2,568	22,050	12,250	10,972	\$	1,279	89.6%
Other objects	5,000	3,570	7,920	-	4,095	\$	(4,095)	0.0%
Total Psychological Services	\$ 1,803,256	\$ 643,558	\$ 1,814,109	\$ 1,807,192	\$ 800,323	\$	1,006,869	44.3%

GENERAL FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE SIX MONTHS ENDED DECEMBER 31, 2023

		FY23 Amended Budget		FY23 July-Dec Activity		FY24 Original Budget		FY24 Amended Budget		FY24 July-Dec Activity	Å	Variance with Amended Budget (Over)/Under	Percent Used
CAREER SPECIALIST SERVICES	•	404.000		00.070	•	45.000	•	45.000	•		•		10.00/
Salaries	\$	131,833	\$	62,072	\$	15,000	\$	15,000	\$	6,000	•	9,000	40.0%
Benefits		49,200		25,683		1,122		1,122		459	\$	663	40.9%
Purchased Services	\$	122 181,155	•	87,877	\$	16,122	•	139 <b>16,261</b>	•	139 <b>6,598</b>	\$ <b>\$</b>	9,524	99.6% <b>40.6%</b>
Total Exceptional Program Services	<u> </u>	101,155	Þ	07,077	Ф	10,122	Ф	10,201	Þ	6,596	Þ	9,524	40.6%
IMPROVEMENT OF INSTRUCTION													
Salaries	\$	6,368,858	\$	2,791,496	\$	7,331,215	\$	7,331,215	\$	3,142,658	\$	4,188,557	42.9%
Employee benefits		2,440,474		1,095,437		2,934,533		2,934,533		1,312,491	\$	1,622,042	44.7%
Purchased services		783,890		103,411		965,800		934,875		155,733	\$	779,142	16.7%
Supplies & materials		469,323		95,941		623,100		634,730		119,659	\$	515,071	18.9%
Other objects		182,369		77,998		154,000		156,770		104,720	\$	52,050	66.8%
Total Improvement of Instruction	\$	10,244,914	\$	4,164,283	\$	12,008,648	\$	11,992,123	\$	4,835,261	\$	7,156,862	40.3%
LITERACY AND MEDIA SERVICES													
Salaries	\$	3,029,421	\$	1,188,977	\$	3,076,060	\$	2,995,599	\$	1,170,435	\$	1,825,165	39.1%
Employee benefits	•	1,371,296	Ψ	525,648	Ψ	1,385,162	Ψ	1,385,162	Ψ	550,130		835,032	39.7%
Purchased services		99,312		67.342		58,530		141.812		133,995	\$	7,817	94.5%
Supplies & materials		371.828		92,061		281,941		276,379		93,692		182,687	33.9%
Capital outlay		-		-						-	\$	-	0.0%
Other objects		350		153		300		300		100	\$	200	33.3%
Total Media Services	\$	4,872,207	\$	1,874,181	\$	4,801,993	\$	4,799,252	\$	1,948,351	\$	2,850,901	40.6%
SUPERVISION OF SPECIAL PROGRAM													
Salaries	\$	414.691	\$	167.731	\$	495.620	\$	502,011	\$	471,329	\$	30,682	93.9%
Employee benefits	•	176,841	*	65,779	*	173,270	•	171,946	*	201,155		(29,209)	117.0%
Purchased Services		114,741		29,996		167,106		122,866		211,822		(88,956)	172.4%
Supplies & materials		49,342		7,587		7,600		12,600		18,994		(6,394)	150.7%
Other objects		3,310		1,299		5,315		5,315		4,357	\$	958	82.0%
Total Supervision of Special Projects	\$	758,925	\$	272,392	\$	848,911	\$	814,738	\$	907,658	\$	(92,920)	111.4%

GENERAL FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE SIX MONTHS ENDED DECEMBER 31, 2023

	 FY23 Amended Budget	FY23 July-Dec Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Dec Activity	Å	Variance with Amended Budget (Over)/Under	Percent Used
STAFF DEVELOPMENT								
Salaries	\$ 254,349	\$ 127,875	\$ -	\$ -	\$ -	\$	-	0.0%
Employee benefits	84,111	42,577	-	-	-	\$	-	0.0%
Purchased services	245,506	120,560	247,541	252,176	93,439	\$	158,737	37.1%
Supplies & materials	32,734	24,909	33,510	33,997	10,914	\$	23,083	32.1%
Other objects	 50,165	32,425	51,950	52,339	3,656	\$	48,683	7.0%
Total Staff Development	\$ 666,865	\$ 348,346	\$ 333,001	\$ 338,512	\$ 108,009	\$	230,503	31.9%
BOARD OF EDUCATION								
Salaries	\$ 189,011	\$ 93,024	\$ 209,052	\$ 209,052	\$ 103,933	\$	105,119	49.7%
Employee benefits	69,308	37,758	77,213	77,213	44,360	\$	32,853	57.5%
Purchased services	396,247	102,736	445,181	445,181	123,111	\$	322,070	27.7%
Supplies & materials	20,000	2,851	21,200	21,200	10,859	\$	10,341	51.2%
Other objects	54,381	50,873	54,756	54,756	50,592	\$	4,164	92.4%
Total Board of Education	\$ 728,947	\$ 287,242	\$ 807,402	\$ 807,402	\$ 332,855	\$	474,547	41.2%
OFFICE OF SUPERINTENDENT								
Salaries	\$ 296,394	\$ 151,619	\$ 335,141	\$ 335,141	\$ 159,792	\$	175,349	47.7%
Employee benefits	139,342	79,257	191,690	191,690	85,917	\$	105,773	44.8%
Purchased services	25,400	8,160	25,650	25,650	8,435	\$	17,215	32.9%
Supplies & materials	7,750	2,139	7,500	7,500	3,996	\$	3,504	53.3%
Other objects	7,000	5,673	8,000	8,000	2,596	\$	5,404	32.4%
Total Office of Superintendent	\$ 475,886	\$ 246,848	\$ 567,981	\$ 567,981	\$ 260,735	\$	307,246	45.9%

GENERAL FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE SIX MONTHS ENDED DECEMBER 31, 2023

	FY23 Amended Budget	FY23 July-Dec Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Dec Activity	Α	Variance with Amended Budget (Over)/Under	Percent Used
SCHOOL ADMINISTRATION								
Salaries	\$ 14,923,108	\$ 6,555,602	\$ 16,217,241	\$ 16,216,241	\$ 7,530,504	\$	8,685,737	46.4%
Employee benefits	6,233,232	2,843,926	7,217,651	7,218,651	3,360,165	\$	3,858,486	46.5%
Purchased services	193,227	122,884	235,306	247,328	127,876	\$	119,452	51.7%
Supplies & materials	348,281	166,172	382,908	366,305	158,945	\$	207,360	43.4%
Capital outlay	-	-	-	2,652	2,652	\$	0	100.0%
Other objects	24,164	9,418	18,931	21,171	16,297	\$	4,874	77.0%
Total School Administration	\$ 21,722,012	\$ 9,698,002	\$ 24,072,037	\$ 24,072,348	\$ 11,196,438	\$	12,875,910	46.5%
FISCAL SERVICES								
Salaries	\$ 1,604,444	\$ 799,761	\$ 1,863,989	\$ 1,863,989	\$ 851,769	\$	1,012,220	45.7%
Employee benefits	700,737	340,494	786,163	786,163	368,695	\$	417,468	46.9%
Purchased services	122,749	23,254	111,100	111,520	19,439	\$	92,081	17.4%
Supplies & materials	75,573	17,271	86,841	85,000	17,093	\$	67,907	20.1%
Other objects	5,944	4,960	6,325	7,746	4,731	\$	3,015	61.1%
Total Fiscal Services	\$ 2,509,447	\$ 1,185,740	\$ 2,854,418	\$ 2,854,418	\$ 1,261,726	\$	1,592,692	44.2%
FACILITIES ACQUISITION & MAINTENANCE								
Salaries	\$ 6,000	\$ 3,929	\$ 9,000	\$ 9,000	\$ 4,500	\$	4,500	50.0%
Employee benefits	6,447	3,175	6,675	6,675	3,793	\$	2,882	56.8%
Purchased services	17,700	2,590	17,700	17,700	10,074	\$	7,626	56.9%
Supplies & materials	11,000	1,254	11,000	11,000	1,959	\$	9,041	17.8%
Other objects	3,500	971	3,500	3,500	575	\$	2,925	16.4%
Total Fac Acquisition & Maint	\$ 44,647	\$ 11,919	\$ 47,875	\$ 47,875	\$ 20,901	\$	26,974	43.7%

GENERAL FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE SIX MONTHS ENDED DECEMBER 31, 2023

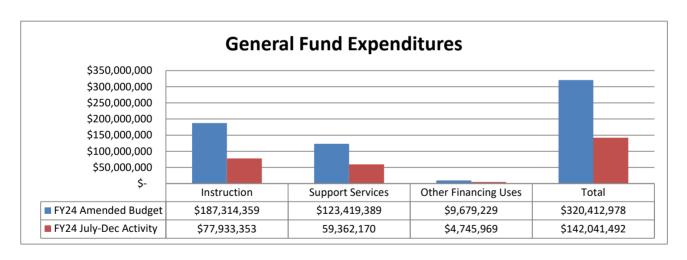
	FY23 Amended Budget	FY23 July-Dec Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Dec Activity	Δ	Variance with Amended Budget (Over)/Under	Percent Used
MAINTENANCE & OPERATIONS								
Salaries	\$ 416,011	\$ 214,368	\$ 507,249	\$ 507,249	\$ 269,074	\$	238,175	53.0%
Employee benefits	174,085	87,993	210,860	210,860	115,385	\$	95,475	54.7%
Purchased services	18,997,843	10,528,436	19,983,004	20,126,271	12,253,722	\$	7,872,549	60.9%
Supplies & materials	8,154,391	3,716,674	7,982,114	7,982,114	4,099,722	\$	3,882,392	51.4%
Capital outlay	95,319	87,507	5,000	5,000	276,469	\$	(271,469)	5529.4%
Other objects	326,000	304,342	300,293	300,293	259	\$	300,034	0.1%
Total Maintenance & Operations	\$ 28,163,649	\$ 14,939,320	\$ 28,988,520	\$ 29,131,787	\$ 17,014,630	\$	12,117,157	58.4%
TRANSPORTATION								
Salaries	\$ 4,970,861	\$ 2,032,152	\$ 5,559,557	\$ 5,277,870	\$ 2,377,481	\$	2,900,389	45.0%
Employee benefits	2,240,051	952,372	2,555,578	2,555,578	1,109,564	\$	1,446,014	43.4%
Purchased services	366,741	190,144	505,100	356,100	164,536	\$	191,564	46.2%
Supplies & materials	377,100	31,278	217,900	366,900	34,418	\$	332,482	9.4%
Other objects	2,400	1,666	2,400	2,400	1,437	\$	963	59.9%
Total Transportation	\$ 7,957,153	\$ 3,207,612	\$ 8,840,535	\$ 8,558,848	\$ 3,687,436	\$	4,871,412	43.1%
SCHOOL SAFETY								
Salaries	\$ 101,921	\$ 50,960	\$ 118,561	\$ 118,561	\$ 73,268	\$	45,293	61.8%
Employee benefits	45,587	22,753	50,499	50,499	30,218	\$	20,281	59.8%
Purchased services	2,162,901	662,341	2,570,750	2,540,750	683,632	\$	1,857,118	26.9%
Supplies & materials	13,000	8,368	13,000	13,000	3,783	\$	9,217	29.1%
Other objects	19,435	1,598	20,135	50,135	36,180	\$	13,955	72.2%
Total School Safety	\$ 2,342,844	\$ 746,020	\$ 2,772,945	\$ 2,772,945	\$ 827,080	\$	1,945,865	29.8%

GENERAL FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE SIX MONTHS ENDED DECEMBER 31, 2023

	 FY23 Amended Budget	FY23 July-Dec Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Dec Activity	Þ	Variance with Amended Budget (Over)/Under	Percent Used
PLANNING								
Purchased services	4,900	207	2,802	2,802	758	\$	2,044	27.0%
Supplies & materials	500	-	2,598	2,598	241	\$	2,357	9.3%
Other objects	 500	-	500	500	-	\$	500	0.0%
Total Planning	\$ 5,900	\$ 207	\$ 5,900	\$ 5,900	\$ 999	\$	4,901	16.9%
INFORMATION SERVICES								
Salaries	\$ 339,366	\$ 150,435	\$ 432,060	\$ 432,060	\$ 213,248	\$	218,812	49.4%
Employee benefits	139,264	62,395	170,285	170,285	86,909	\$	83,376	51.0%
Purchased services	99,250	20,835	300,729	318,349	99,512	\$	218,837	31.3%
Supplies & materials	6,100	3,735	23,912	23,912	8,564	\$	15,348	35.8%
Other objects	3,400	1,005	58,355	40,735	4,836	\$	35,899	11.9%
Total Information Services	\$ 587,380	\$ 238,405	\$ 985,341	\$ 985,341	\$ 413,068	\$	572,273	41.9%
STAFF SERVICES (HUMAN RESOURCES)								
Salaries	\$ 3,518,776	\$ 1,310,918	\$ 3,442,869	\$ 3,442,619	\$ 1,485,251	\$	1,957,368	43.1%
Employee benefits	1,222,999	520,441	1,421,663	1,421,644	595,213	\$	826,431	41.9%
Purchased services	614,240	252,965	606,217	606,217	200,769	\$	405,448	33.1%
Supplies & materials	132,750	24,986	135,150	135,150	35,381	\$	99,769	26.2%
Other objects	 11,500	6,239	11,500	11,500	6,505	\$	4,995	56.6%
Total Staff Services	\$ 5,500,265	\$ 2,115,549	\$ 5,617,399	\$ 5,617,130	\$ 2,323,119	\$	3,294,011	41.4%

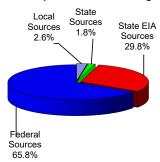
	FY23 Amended Budget	FY23 July-Dec Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Dec Activity	Α	Variance with mended Budget (Over)/Under	Percent Used
TECHNOLOGY & DATA PROCESSING								_
Salaries	\$ 2,847,622	\$ 1,351,531	\$ 3,326,020	\$ 3,329,036	\$ 1,563,207	\$	1,765,829	47.0%
Employee benefits	1,222,285	582,665	1,444,930	1,445,912	695,062	\$	750,850	48.1%
Purchased services	2,423,401	1,721,111	3,164,200	3,164,200	1,985,467	\$	1,178,733	62.7%
Supplies & materials	118,700	16,243	90,500	86,502	26,431	\$	60,071	30.6%
Capital outlay	125,000	-	125,000	125,000	-	\$	125,000	0.0%
Other objects	1,500	1,150	1,500	1,500	1,409	\$	91	93.9%
Total Technology & Data Processing	\$ 6,738,508	\$ 3,672,700	\$ 8,152,150	\$ 8,152,150	\$ 4,271,576	\$	3,880,574	52.4%
SUPPORTING PUPIL ACTIVITIES (ATHLETICS)								
Salaries	\$ 2,135,673	\$ 1,107,221	\$ 2,230,179	\$ 2,240,179	\$ 1,145,013	\$	1,095,166	51.1%
Employee benefits	620,790	298,313	740,868	740,868	326,891	\$	413,977	44.1%
Purchased services	143,118	134,358	222,200	273,790	160,422	\$	113,368	58.6%
Supplies & materials	414,128	202,130	379,736	326,990	164,732	\$	162,258	50.4%
Other objects	1,077,587	671,922	1,209,367	1,341,841	844,454	\$	497,387	62.9%
Total Supporting Pupil Activities	\$ 4,391,296	\$ 2,413,944	\$ 4,782,350	\$ 4,923,668	\$ 2,641,513	\$	2,282,155	53.6%
TOTAL SUPPORT SERVICES	\$ 113,544,314	\$ 52,522,397	\$ 123,490,251	\$ 123,419,389	59,362,170	\$	64,057,149	48.1%
TOTAL EXPENDITURES	\$ 288,089,356	\$ 127,856,635	\$ 310,733,749	\$ 310,733,748	\$ 137,295,523	\$	173,438,155	44.2%
Other								
Debt Service (TAN Interest)	\$ 20,000	\$ _	\$ 20,000	\$ 20,000	\$ -	\$	20,000	0.0%
Payments to Other Governments	75,000	105,572	115,000	115,000	21,327	\$	93,673	18.5%
LEA Payment to Charter School	9,839,238	4,924,636	9,434,229	9,434,229	4,669,643	\$	4,764,586	49.5%
Transfer to Food Service	110,000	55,000	110,000	110,000	55,000	\$	55,000	50.0%
Total Other Financing Uses	\$ 10,044,238	\$ 5,085,208	\$ 9,679,228	\$ 9,679,229	\$ 4,745,969	\$	4,933,260	49.0%

		FY23 Amended Budget	FY23 July-Dec Activity	FY24 Original Budget		FY24 Amended Budget	FY24 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$	298,133,593	\$ 132,941,842	\$ 320,412,978	\$	320,412,978	\$ 142,041,492	\$ 178,371,415	44.3%
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	\$	0	\$ 12,037,512	\$ -	\$	-	\$ (13,843,146)		
FUND BALANCE, beginning FUND BALANCE, projected ending				\$ 57,132,200 <b>57,132,200</b>	- =		\$ 57,132,200 <b>43,289,054</b>	as of 12/31/2023	

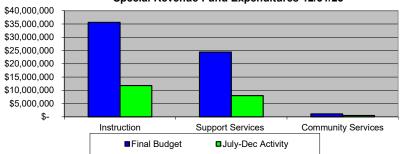


	FY24 Amended Budget	FY23 July-Dec Activity	FY24 July-Dec Activity	Variance	Percent
Revenues:					
Local Sources	\$1,655,901	\$1,284,801	\$841,332	\$ (814,569)	50.8%
State Sources	1,138,745	1,772,429	425,050	(713,695)	37.3%
State EIA Sources	19,388,556	9,174,902	12,616,354	(6,772,202)	65.1%
Federal Sources	 42,688,797	23,098,557	10,315,288	(32,373,509)	24.2%
Total Revenues	\$ 64,871,999	\$ 35,330,689	\$ 24,198,024	\$ (40,673,975)	37.3%
Expenditures:					
Instruction					
Salaries	\$19,797,442	\$9,436,440	\$5,159,933	\$ 14,637,509	26.1%
Employee benefits	6,458,981	2,504,627	2,234,963	4,224,018	34.6%
Purchased services	4,048,099	3,426,648	2,477,110	1,570,989	61.2%
Supplies & materials	4,950,041	2,857,307	1,888,647	3,061,394	38.2%
Capital outlay	227,661	55,988	14,905	212,756.17	0.0%
Other objects	124,081	13,441	38,856	85,225	31.3%
Total Instruction	\$ 35,606,305	\$ 18,294,451	\$ 11,814,415	\$ 23,791,890	33.2%
Support Services					
Salaries	\$9,647,298	\$5,222,848	\$3,582,295	\$ 6,065,003	37.1%
Employee benefits	4,180,106	1,438,021	1,544,812	2,635,294	37.0%
Purchased services	6,304,252	2,329,686	1,818,277	4,485,975	28.8%
Supplies & materials	1,719,101	243,948	700,328	1,018,773	40.7%
Capital outlay	2,336,059	528,214	278,336	2,057,723	11.9%
Other objects	 234,678	46,577	47,544	187,134	20.3%
Total Support Services	\$ 24,421,494	\$ 9,809,294	\$ 7,971,591	\$ 16,449,903	32.6%
Community Services					
Salaries	\$351,644	\$198,966	\$178,677	\$ 172,967	50.8%
Employee benefits	179,348	75,087	72,958	106,390	40.7%
Purchased services	510,238	116,852	240,279	269,959	47.1%
Supplies & materials	77,521	2,073	11,422	66,099	14.7%
Other objects	 3,748	-	46	3,702	1.2%
Total Community Services	\$ 1,122,499	\$ 392,978	\$ 503,383	\$ 619,116	44.8%
Transfers					
Transfers to Other Funds-Indirect Costs	\$3,205,807	\$3,084,968	\$1,225,914	\$ 1,979,893	38.2%
Intergovernmental Expenditures	 515,894	436,295	440,970	74,924	85.5%
Total Transfers	\$ 3,721,701	\$ 3,521,263	\$ 1,666,884	\$ 2,054,817	44.8%
Total Expenditures	\$ 64,871,999	\$ 32,017,986	\$ 21,956,272	\$ 42,915,727	33.8%

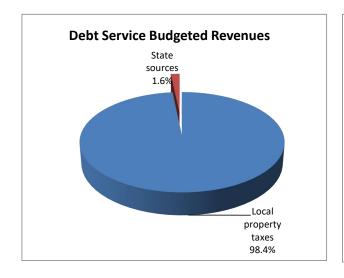
#### Special Revenue Budgets

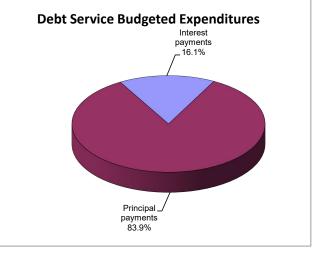


#### Special Revenue Fund Expenditures 12/31/23



	FY23	FY24	FY23	FY24		
	Amended Budget	Amended Budget	July-Dec Activity	July-Dec Activity	Variance	Percent
Revenues:	 g	g				
Local property taxes	\$ 79,782,936	\$ 92,678,656	\$ 46,321,677	\$ 33,847,498	\$ (58,831,158)	36.5%
State sources	1,336,000	1,600,000	104,257	78,248	\$ (1,521,752)	4.9%
Other financing sources	50,000	-	33,784	166,414	\$ 166,414	0.0%
Total revenues	\$ 81,168,936	\$ 94,278,656	\$ 46,459,718	\$ 34,092,160	\$ (60,186,496)	36.2%
Expenditures:						
Interest payments	\$ 15,807,395	\$ 16,413,482	\$ 7,208,592	\$ 8,027,291	8,386,191	48.9%
Principal payments	65,252,100	85,408,400	2,210,000	2,275,000	83,133,400	2.7%
Other objects	35,000	160,000	22,371	2,912	157,088	1.8%
	\$ 81,094,495	\$ 101,981,882	\$ 9,440,963	\$ 10,305,203	\$ 91,676,679	10.1%
Other Finance Sources/(Uses)						
Premium on bonds sold	\$ -	\$ -	\$ 18,394	\$ 14,920	\$ 14,920	0.0%
Transfers from Debt Service EFC	2,718,327	2,723,462	2,484,315	2,515,679	\$ (207,783)	92.4%
Transfers to Debt Service EFC	(2,718,327)	(2,723,462)	(2,484,315)	(2,515,679)	\$ 207,783	92.4%
	\$ -	\$ -	\$ 18,394	\$ 14,920	\$ 14,920	0.0%
				Actual		
Excess of revenues over expenditures		\$ (7,703,226)		\$ 23,801,877		
Fund Balance, Beginning of year		18,024,216		18,024,216		
Fund Balance, Projected		\$ 10,320,990		\$ 41,826,093		



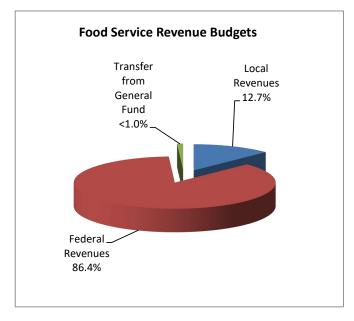


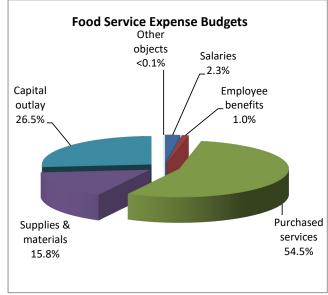
#### CAPITAL PROJECTS FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE SIX MONTHS ENDED DECEMBER 31, 2023

		FY24 Amended Budget		FY23 July-Dec Activity	FY24 July-Dec Activity		Variance	Percent
Revenues:								
Local Revenue-Interest on Investments	\$	-	\$	2,448,112	\$ 2,243,977	\$	2,243,977	0%
Other local revenue				686,691	295,500		295,500	0%
Federal sources (E-rate)		-			71,940		71,940	0%
Total revenues	\$	-	\$	3,134,803	\$ 2,611,417	\$	2,611,417	0%
Expenditures:								
Facilities Acquisition and Construction								
Salaries	\$	358,710	\$	189,208	\$ 229,535	\$	129,175	64%
Employee benefits		160,762		76,471	97,086		63,676	60%
Purchased services		9,870,710		3,328,451	5,763,812		4,106,898	58%
Supplies		14,734,000		3,153,397	4,176,657		10,557,343	28%
Capital outlay		93,775,818		35,020,679	35,016,148		58,759,670	37%
Other objects		-		104,202	121,774		(121,774)	100%
Facilities Acquisition and Construction	\$	118,900,000	\$	41,872,408	\$ 45,405,012	\$	73,494,988	38%
Total expenditures	\$	118,900,000	\$	41,872,408	\$ 45,405,012	\$	73,494,988	38%
Other financing sources/(uses):								
General obligation bond proceeds	\$	30,000,000	\$	25,000,000	\$ 30,000,000	\$	-	100%
Premium on bonds sold				1,224,917	282,248		282,248	0%
Transfers from other funds				1,250	12,966		12,965.78	0%
	\$	30,000,000	\$	26,226,167	\$ 30,295,214	\$	295,214	100%
Excess (deficiency) of revenues and other sources over (under) expendit and other uses	ures \$	(88,900,000)	\$	(12,511,438)	\$ (12,498,382)			
FUND BALANCE, projected beginning		161,519,107			 161,519,107	-		
FUND BALANCE, projected ending	\$	72,619,107	=		\$ 149,020,725	=		

#### SCHOOL FOOD SERVICE FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE SIX MONTHS ENDED DECEMBER 31, 2023

	FY24 Amended Budget	FY23 July-Dec Activity	FY24 July-Dec Activity		Variance	Percent of Original
Revenues:						
Local Revenues	\$ 1,459,200	\$ 560,826	\$ 696,162.00	\$	(763,038)	48%
Federal Revenues	\$ 9,936,495	\$ 3,756,143	\$ 5,199,523		(4,736,972)	52%
Transfer from General Fund	\$ 110,000	\$ 55,000	\$ 55,000		(55,000)	50%
Total Revenues	\$ 11,505,695	\$ 4,371,969	\$ 5,950,685	\$	5,555,010	51.72%
Expenses:						
Salaries	\$ 357,349	\$ 118,974	\$ 159,816	\$	197,533	44.7%
Employee benefits	155,143	57,105	70,000		85,143	45.1%
Purchased services	8,602,200	3,884,414	4,324,375		4,277,825	50.3%
Supplies & materials	2,486,495	126,082	385,668		2,100,827	15.5%
Capital outlay	4,177,508	463,714	827,022		3,350,486	19.8%
Other objects	2,000	1,999	8,935		(6,935)	446.8%
Total Expenses	\$ 15,780,695	\$ 4,652,287	\$ 5,775,816	\$	10,004,879	36.6%
Transfers to Charter School	\$ 140,000	\$ 78,582	\$ 103,810	\$	36,190	70.0%
Excess of Revenues under Expenses	\$ (4,415,000)	\$ (358,900)	\$ 71,059			
Indirect Cost	 130,000	48,526	46,650			
Excess of Revenues under Expenses	\$ (4,545,000)	\$ (407,426)	\$ 24,409			
NET POSITION, beginning	\$ 9,441,672		\$ 9,441,672			
NET POSITION, ending	\$ 4,896,672		\$ 9,466,081	•		



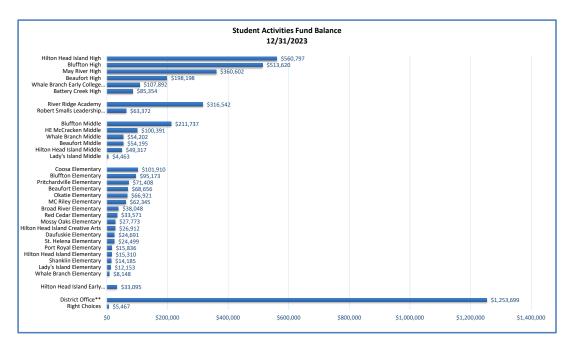


	FY23 Amended Budget	FY24 Amended Budget	FY23 July-Dec Activity	FY24 July-Dec Activity		Variance
Revenues:						(
Charges for Services	 900,000	900,000	768,278	636,628		(263,372)
Total Revenues	\$ 900,000	\$ 900,000	\$ 768,278	\$ 636,628	\$	(263,372)
Expenses:						_
Employee Benefits	\$ 785,000	\$ 785,000	\$ 1,647,722	\$ 634,862	\$	(150,138)
Purchased Services	115,000	115,000	137,181	1,766		(113,234)
Capital Outlay	-	-	-	-		-
Total Expenses	\$ 900,000	\$ 900,000	\$ 1,784,903	\$ 636,628	\$	(263,372)
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				\$ -	\$	-
NET POSITION, beginning NET POSITION, ending				\$ 1,576,462 <b>1,576,462</b>	-	

#### PUPIL ACTIVITY FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE SIX MONTHS ENDED DECEMBER 31, 2023

	Beginning	FY24 July-Dec	FY24 July-Dec	FY24 July-Dec	Ending
	Balance	Revenues	Expenditures	*Transfers	Balance
Right Choices	5,467	60	-	(60)	5.467
District Office**	1,019,056	-	169,709	404,353 \$	1,253,699
Hilton Head Island Early Childhood	33,532	8,857	6,114	(3,180)	33,095
Whale Branch Elementary	8,395	10,343	7,355	(3,235)	8,148
Lady's Island Elementary	13,904	13,680	11,557	(3,874)	12,153
Shanklin Elementary	10,987	33,762	27,324	(3,241)	14,185
Hilton Head Island Elementary	22,083	46,123	38,214	(14,682)	15,310
Port Royal Elementary	12,639	13,604	8,060	(2,347)	15,836
St. Helena Elementary	23,126	13,986	8,581	(4,031)	24,499
Daufuskie Elementary	24,691	-	-		24,691
Hilton Head Island Creative Arts	24,163	22,362	10,376	(9,237)	26,912
Mossy Oaks Elementary	26,192	15,367	8,786	(5,000)	27,773
Red Cedar Elementary	50,507	102,709	108,609	(11,036)	33,571
Broad River Elementary	34,595	21,173	13,075	(4,645)	38,048
MC Riley Elementary	43,948	80,352	48,505	(13,449)	62,345
Okatie Elementary	41,946	76,362	39,681	(11,706)	66,921
Beaufort Elementary	72,289	9,580	10,187	(3,025)	68,656
Pritchardville Elementary	61,223	96,723	67,910	(18,628)	71,408
Bluffton Elementary	92,194	59,130	44,441	(11,709)	95,173
Coosa Elementary	84,279	67,855	42,363	(7,862)	101,910
Lady's Island Middle	7,053	31,653	26,105	(8,139)	4,463
Hilton Head Island Middle	55,687	73,598	61,075	(18,893)	49,317
Beaufort Middle	42,437	37,036	17,865	(7,413)	54,195
Whale Branch Middle	42,807	20,967	6,651	(2,920)	54,202
HE McCracken Middle	87,029	70,046	34,910	(21,774)	100,391
Bluffton Middle	154,312	125,480	47,204	(20,852)	211,737
Robert Smalls Leadership Academy	39,750	71,773	36,353	(11,797)	63,372
River Ridge Academy	265,852	175,539	100,166	(24,685)	316,542
Battery Creek High	75,060	109,417	84,161	(14,962)	85,354
Whale Branch Early College High	74,939	109,207	68,551	(7,703)	107,892
Beaufort High	132,344	166,428	77,819	(22,756)	198,198
May River High	327,471	197,550	127,082	(37,338)	360,602
Bluffton High	438,224	245,072	132,098	(37,579)	513,620
Hilton Head Island High	458,192	283,554	144,352	(36,597)	560,797
	\$ 3,906,369 \$	2,409,348	\$ 1,635,237	- \$	4,680,480

<sup>\*</sup>Transfers primarily represent technology use fees transferred to District Office for repairs.



## 8% Capital Projects

12/31/2023 Amount Approved: \$19,999,700

12/31/2023			Amount Approved: \$19,999,700														
8% Capita	al Project	s 2022					2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB			
				APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT	BUDGET	USED	COMP
01 DISTRIC																	
54225301 5			PM Fees	\$487,613	(\$334)	\$487,27		\$371,901	\$115,378			\$487,279			\$0	100%	
54225301	535000		Advertising		\$1,222	\$1,22		\$1,005		\$216		\$1,222			\$0	100%	
54225301	539513		Design and Construction Service Fee ( charged to each locatio	\$731,420	(\$725,570)	\$5,85			*			\$0			\$5,850	0%	
54225317	539513		Design Services (HHIECC)		\$10,039	\$10,03		\$8,079	\$1,960			\$10,039			\$0	100%	
54225320	539513		Design Services (RVCS)		\$2,785	\$2,78		\$2,023	\$762	04.040	04.457	\$2,785		04.000	\$0	100%	
54225335	539513 539513		Design Services (LIES)		\$22,048 \$128,709	\$22,04 \$128,70		\$2,243	\$9,441 \$27,081	\$4,818 \$9,247	\$1,457 \$31,330	\$17,959 \$97,380		\$4,089 \$31,330	\$0 \$0	100%	
54225339 54225340	539513		Design Services (SHES) Design Services (BRES)		\$128,709	\$128,70		\$29,723 \$2,071	\$424	\$9,247	\$31,330	\$97,380		\$31,330	\$0	100%	
54225344	539513		Design Services (BRES)  Design Services (JSES)		\$3,020	\$3,02	) )	\$1,715	\$1,178	\$127		\$3,020			\$0	100%	
54225352	539513		Design Services (JSES) Design Services (JJDECC)		\$27,181	\$27,18	1	\$4,020	\$6,542	\$405		\$10.967		\$16,214	\$0	100%	
54225360	539513		Design Services (DIES)		\$1.838	\$1.83		\$1,479	\$359	ψ403		\$1,838		Ψ10,214	\$0	100%	
54225370	539513		Design Services (BLES)		\$81,297	\$81.29		\$21,889	\$5,311	\$44,952	\$9,145	\$81,297			\$0	100%	
54225374	539513		Design Services (MCRES)		\$11.593	\$11.59		\$4,138	\$5.854	\$101	\$0,110	\$10.093			\$1,500	87%	
54225376	539513		Design Services (RCES)		\$5,429	\$5,42		\$4,369	\$1,060	ψ.σ.		\$5,429			(\$0)	100%	
54225378	539513		Design Services (PVES)		\$103,406	\$103,40		<b>V</b> 1,000	\$88,051	\$15,355		\$103,406			\$0	100%	
54225380	539513		Design Services (BMS)		\$12,145	\$12.14		\$9,109	\$3,036			\$12,145			\$0	100%	
54225383	539513		Design Services (RSIA)		\$3,567	\$3,56	7	\$3,567	, . ,			\$3,567			\$0	100%	
54223585	539513	51000	Design Services (WBMS)		\$4,475	\$4,47	5					\$0		\$4,475	\$0	100%	
54225390	539513	51000	Design Services (BHS)		\$103,087	\$103,08	7	\$75,636	\$21,392	\$97		\$97,125		\$272	\$5,690	94%	
54225398	539513	51000	Design Services (BLHS)		\$154,226	\$154,22	6	\$124,114	\$30,111			\$154,226			\$0	100%	
						\$1						\$0			\$0	100%	
54225301	541000		Furniture Replacements (District Wide)	\$180,000	(\$157,420)	\$22,58			\$15,854	\$6,684		\$22,539			\$41	100%	
54225334	541000		Furniture Replacements (CES)		\$4,799	\$4,79			\$4,799			\$4,799			(\$0)	100%	
54225335	541000		Furniture Replacements (LIES)		\$3,500	\$3,50				\$3,500		\$3,500			\$0	100%	
54225338	541000		Furniture Replacements (PRES)		\$9,678	\$9,67			\$9,259	\$419		\$9,678			\$0	100%	
54225344	541000		Furniture Replacements (JSES)		\$8,552	\$8,55			\$8,552			\$8,552			\$0	100%	
54225354	541000		Furniture Replacements (WBES)		\$33,904	\$33,90	1		\$28,910			\$28,910		\$4,799	\$195	99%	
54225362	541000	52002	Furniture Replacements (HHIES)		\$49,455	\$49,45	0		\$49,455			\$49,455			(\$0)	100%	
54225372	541000	52002	Furniture Replacements (OES)		\$11,024	\$11,02						\$0		\$11,024	\$0	100%	
54225380	541000		Furniture Replacements (BMS)		\$1,994	\$1,99				\$1,994		\$1,994			\$0	100%	
54225381	541000	52002	Furniture Replacements (LIMS)		\$12,165	\$12,16			\$11,822	\$343		\$12,166			(\$0)	100%	
54225385 54225390	541000 541000	52002 52002	Furniture Replacements (WBMS) Furniture Replacements (BHS)		\$1,393 \$12,909	\$1,393 \$12.903			\$1,393	\$12,909		\$1,393 \$12,909			\$0 \$0	100%	
54225390	541000	52002	Furniture Replacements (BHS) Furniture Replacements (WBECHS)		\$7,465	\$12,90				\$7,456		\$12,909			\$9	100%	
54225394	541000		Furniture Replacements (WBECHS) Furniture Replacements (HHIHS)		\$7,465	\$7,46				\$7,456		\$7,456			\$9	100%	
54225396	541000		Furniture Replacements (MRHS)		\$4,016	\$4,01			\$4.016	\$299		\$4.016			\$0	100%	
34223331	341000	32002	i urniture replacements (WIKTIS)		ψ4,010	Ψ4,011			ψ4,010			ψ <del>4</del> ,010			ΨΟ	10070	
54225301	532300	52011	Flooring Upgrades (District Wide)	\$70,975	(\$70.975)	\$1	)					\$0			\$0	100%	
54225304	552005		Flooring Upgrades (Maint Annex)	ψ10,313	\$9,482	\$9,48					\$9,482	\$9,482			\$0	100%	100%
54225385	532300		Flooring Upgrades (WBMS)		\$67.256	\$67.25					\$67.256	\$67,256			\$0	100%	100%
			,		701,200	70.,=0					<b>+</b> • • • • • • • • • • • • • • • • • • •	701,-00			7-		
54225301	552005	52012	Upgrade Media Centers	\$303,547	(\$303,547)	\$1						\$0			(\$0)	0%	
54225335	552005		Upgrade Media Centers (LIES)		\$231,613	\$231,613	3		\$2,924	\$29,702	\$51,309	\$83,935		\$147,678	\$0	100%	
54225362	552005	52012	Upgrade Media Centers (HHIES)		\$169,372	\$169,37	2		\$169,372			\$169,372			\$0	100%	
54225301	541000		Band Equipment	\$65,000	(\$65,000)	\$1						\$0			\$0	100%	
54225380	541000		Band Equipment (BMS)		\$20,893	\$20,89			\$20,169	\$723		\$20,893			\$0	100%	
54225385	541000	52014	Band Equipment (WBMS)		\$17,600	\$17,60			\$17,600			\$17,600			\$0	100%	
54225394	541000	52014	Band Equipment (WBECHS)		\$21,131	\$21,13			\$21,131			\$21,131			\$0	100%	
54225394	554000		Band Equipment (WBECHS)		\$5,264	\$5,26			\$5,264			\$5,264			(\$0)	100%	
54225398	554000	52014	Band Equipment (BLHS)		\$11,000	\$11,00	J Company		\$11,000			\$11,000			\$0	100%	
				****	(221122											001	
54225301	558000		8 mobile classrooms	\$811,958	(\$811,958)	\$1				0054 (00	050.000	\$0			\$0	0%	40001
54225370	558000		Mobiles (BLES)		\$413,388	\$413,38				\$354,492	\$58,896	\$413,388			(\$0)	100%	100%
54225370	532100		Utilities(BLES)		\$1,120	\$1,12				\$1,120	\$2,628	\$1,120			\$0	100%	100%
54225370	539902		Special Inspection for Mobiles (BLES)		\$2,628	\$2,62			6200 005	<b>\$605.500</b>		\$2,628			\$0	100%	100% 100%
54225378	558000 552011		Mobiles (PVES)		\$948,179 \$417.730	\$948,179 \$417,730			\$309,395 \$241.533	\$605,598	\$33,186 \$14.621	\$948,179 \$417,730			(\$U) \$0	100%	100%
54225378	539902		Elect for Mobiles (PVES) Special Inspection for Mobiles (PVES)		\$417,730	\$417,73			\$241,533	\$161,577 \$11,355	\$14,021	\$417,730 \$16,364			\$4,645	78%	100%
54225378	539902	30000	opedar inspedion for Mobiles (PVES)		\$∠1,009	\$∠1,00	1	<b></b>	φο,υ09	\$11,355		\$10,364	l	-	\$4,045	/8%	
54225301	555000	50000	Replace buses and add Aux replacement vehicles	\$347.288	(\$347.288)	\$1	1	1				\$0			\$0	100%	
54225390	555000		Replace activity buses (BHS)	φυ41,200	\$174,135	\$174.13		1				\$0 \$0	\$174.135		\$0	100%	
54225390	555000		Replace activity buses (BCHS)		\$174,135	\$174,13	<del>(</del>	1				\$0 \$0	\$174,135	l	\$0	100%	
54225396	555000		Replace activity buses (BEHS)		\$174,135	\$174,13	il .	h 1				\$0	\$174,135		\$0	100%	
54225398	555000		Replace activity buses (BLHS)		\$174,135	\$174,13	il .	h 1				\$0			\$0		
U+22JJJU	333000	30000	replace activity buses (DELIO)		ψ17 <del>4</del> ,133	ψ11+,13	<u> </u>			·		<b>Ψ</b> 0	ψ11 <del>4</del> ,133	L	ψU	10070	

12/31/2023 Amount Approved: \$19,999,700

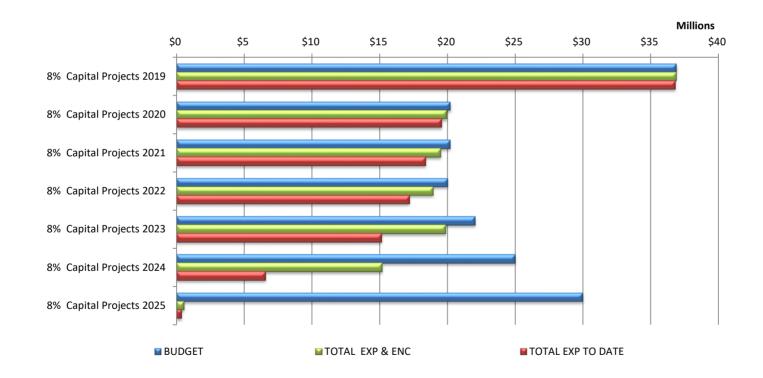
12/31/2023	Amount Approved: \$19,999,700														
8% Capital Projects 2022	2				2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB			
	T	APPROP	ADJSTMTS		JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT	BUDGET	USED	COMP
54225301 555000 50001 54225301 539900	GCs General Conditions(charged to each location)	\$75,000 \$487.613	(6407.040)	\$75,000 \$0						\$0 \$0	\$75,000		\$0 \$0	100%	
54225301 539900	GCs General Conditions(charged to each location)	\$407,013	(\$467,013)	\$0 \$0						\$0			\$0	100%	
54225301 569001	Project Contingency	\$304.758	\$50,655	\$355,414						\$0			\$355,414	0%	
TOTAL DISTRICT OFFICE	i Tojot Contingonoy	\$3,865,172	\$974,868	\$4,840,040	\$0	\$667,081	\$1,255,395	\$1,273,492	\$279,309	\$3,475,276	\$771,540	\$219,881	\$373,344	92%	
Technology Projects															
	School Technology Refresh	\$7,142,082	(\$6,807,824)	\$334,258		\$16,314	\$258,184			\$274,498			\$59,760	82%	
	School Technology Refresh (BES)		\$10,982	\$10,982		\$10,982				\$10,982			\$0	100%	
	School Technology Refresh (CES) School Technology Refresh (LIES)		\$10,168 \$6,101	\$10,168 \$6,101		\$10,168 \$6,101				\$10,168 \$6,101			\$0 \$0	100%	
	School Technology Refresh (MOES)		\$7,276	\$7,276		\$7,276				\$7,276			\$0	100%	
54225338 544500 52005			\$4,339	\$4,339		\$4,339				\$4,339			\$0	100%	
54225339 544500 52005			\$6,508	\$6,508		\$6,508				\$6,508			\$0	100%	
54225340 544500 52005			\$10,168	\$10,168		\$10,168				\$10,168			\$0	100%	
54225344 544500 52005			\$7,683	\$7,683		\$7,683				\$7,683			\$0	100%	
54225354 544500 52005			\$10,304	\$10,304		\$10,304				\$10,304			\$0	100%	
54225362 544500 52005 54225363 544500 52005			\$23,997 \$132,067	\$23,997 \$132,067		\$23,997 \$132,067				\$23,997 \$132,067			\$0 \$0	100% 100%	
54225363 544500 52005			\$239,389	\$239,389		\$239,389				\$239,389			\$0	100%	
54225372 544500 52005			\$207,242	\$207,242		\$207,242				\$207,242			\$0	100%	
54225374 544500 52005			\$221,749	\$221,749		\$221,749				\$221,749			\$0	100%	
54225376 544500 52005	School Technology Refresh (RCES)		\$162,617	\$162,617		\$162,617				\$162,617			(\$0)	100%	
54225378 544500 52005			\$293,980	\$293,980		\$293,980				\$293,980			\$0	100%	
54225379 544500 52005			\$363,413	\$363,413		\$284,676	\$78,736			\$363,412			\$0	100%	
54225380 544500 52005 54225381 544500 52005			\$97,979 \$107,796	\$97,979 \$107,796			\$97,979 \$107,796			\$97,979 \$107,796			\$0 \$0	100%	
54225381 544500 52005			\$107,796	\$107,796		\$91,721	\$98,175			\$107,796			\$0	100%	
54225385 544500 52005			\$69,901	\$69,901		ψ31,721	\$69,901			\$69,901			\$0	100%	
54225387 544500 52005			\$187,711	\$187,711			\$187,711			\$187,711			\$0	100%	
	School Technology Refresh (HEMMS)		\$76,910	\$76,910			\$76,910			\$76,910			\$0	100%	
	School Technology Refresh (BLMS)		\$56,898	\$56,898			\$56,898			\$56,898			\$0	100%	
54225390 544500 52005			\$856,377	\$856,377		\$856,377				\$856,377			\$0	100%	
	School Technology Refresh (BCHS)		\$505,854	\$505,854		\$505,854				\$505,854			\$0	100%	
54225394 544500 52005 54225396 544500 52005			\$296,226 \$884.602	\$296,226 \$884.602		\$296,226 \$884.602				\$296,226 \$884.602			\$0 \$0	100%	
54225390 544500 52005			\$961,376	\$961,376		\$728,042				\$728.042			\$233.334	76%	
	School Technology Refresh (BLHS)		\$798.316	\$798,316		\$798.316				\$798.316			\$0	100%	
TOTAL TECHNOLOGY REFRESH F		\$7,142,082	\$0	\$7,142,083	\$0	\$5,816,699	\$1,032,289	\$0	\$0	\$6,848,988	\$0	\$0	\$293,095	96%	
TOTAL HILTON HEAD ISLAND EAR		\$237,271	(\$42,123) \$600	\$195,148	\$2,494	\$143,634	\$49,021	\$0	\$0 \$0	\$195,148	\$0 \$0	\$0	\$0	100%	
TOTAL RIVERVIEW CHARTER SCH TOTAL LADY'S ISLAND ELEMENTA	NDV	\$41,598 \$89,022	\$600 (\$47.245)	\$42,198 \$41,777	\$0 \$0	\$0 \$15,126	\$40,721 \$26,651	\$1,477 \$0	\$0 \$0	\$42,198 \$41,777	\$0 \$0	\$0 \$0	\$0 \$0	100% 100%	
TOTAL LADI SISLAND ELLINENTA	10.1	\$03,022	(\$41,240)	φ41,777	Ψ0	\$13,120	φ20,031	ŞU	φυ	Ψ41,777	φυ	Ψυ	φ0	100 /6	
39 ST HELENA ELEMENTARY	<u> </u>														
54225339 532300 5100	1 Paint Corridors - 4 year plan	\$75,546	(\$39,806)	\$35,740		\$16,975	\$18,765			\$35,740	\$0		\$0	100%	100%
	2 Transportation Antenna Relocation		\$1,064	\$1,064				\$1,031		\$1,031			\$33	97%	
54225339 539902 51002			\$15,715	\$15,715			\$10,719	\$2,628	\$1,648	\$14,995			\$720	95%	
54225339 552005 51002 TOTAL ST HELENA ELEMENTARY		\$1,103,925 <b>\$1.179.471</b>	\$704,901 \$681.874	\$1,808,826	\$0	\$16,975	\$1,246,823	\$192,175 <b>\$195.833</b>	\$199,162	\$1,638,160	60	\$170,666 <b>\$170.666</b>	\$0	100% 100%	
TOTAL ST HELENA ELEMENTARY		\$1,179,471	\$661,674	\$1,861,345	\$0	\$16,975	\$1,276,306	\$195,633	\$200,810	\$1,689,925	\$0	\$170,000	\$754	100%	
TOTAL BROAD RIVER ELEMENTAI	RY	\$120,280	(\$8,982)	\$111,298	\$0	\$74,851	\$35,171	\$1,276	\$0	\$111,298	\$0	\$0	\$0	100%	
TOTAL SHANKLIN ELEMENTARY		\$53,926	(\$10,009)	\$43,917	\$0	\$0	\$43,917	\$0	\$0	\$43,917	\$0	\$0	\$0	100%	
52 J.J. DAVIS EARY CHILDHOOI															
	1 Complete Roof Replacement	\$2,074,861	(\$1,440,484)	\$634,377		\$525,867	\$108,510			\$634,377			\$0	100%	100%
	1 Roof Design	0405.040	\$42,979	\$42,979		\$37,843	\$5,136	£450.400		\$42,979		67.044	\$0	100%	100%
54225352 532300 51002 TOTAL J.J. DAVIS EARLY CHILDI	Paint Entire Building Interior - 8 year plan	\$195,849 \$2,270,710	(\$28,526) (\$1,426,031)	\$167,323 \$844,679	\$0	\$563,710	\$113,646	\$159,198 \$159,198	\$0	\$159,198 \$836,554	\$0	\$7,911 \$7,911	\$214 \$215	100% 100%	100%
TOTAL S.S. DAVIS LAKET CHILDI	DOD CENTER.	φ2,210,110	(♥1,420,031)	φυ <del></del> ,0/3	ŞU	φ303,7 TU	φ113,040	φ133,130	<b>\$</b> 0	<b>4030,334</b>	\$0	φr,311	Ψ£15	100 /6	
											i				
TOTAL DAUFUSKIE ELEMENTARY		\$25,635	\$41,821	\$67,456	\$0	\$28,219	\$39,236	\$0		\$67,456	\$0	\$0	\$0	100%	
TOTAL BLUFFTON ELEMENTARY		\$379,327	(\$15,706)	\$363,621	\$0	\$1,342	\$362,279	\$0	\$0	\$363,621	\$0	\$0	(\$0)	100%	
74 MC RILEY ELEMENTARY	Deint Fatire Building Interior Course also	£400.000	600.004	\$000 F07			6447.400	1		6447 100		C04 407	**	4000′	
54225374 532300 5100° TOTAL MC RILEY ELEMENTARY	1 Paint Entire Building Interior - 8 year plan	\$180,236 <b>\$180,236</b>	\$28,291 <b>\$28,291</b>	\$208,527 <b>\$208,527</b>	\$0	\$0	\$147,420 <b>\$147,420</b>	\$0	\$0	\$147,420 <b>\$147,420</b>	\$0	\$61,107 <b>\$61,107</b>	\$0 <b>\$0</b>	100% 100%	
TOTAL WICKILET ELEMENTARY		\$100,236	\$20,291	\$200,527	\$0	\$0	\$141,420	\$0	\$0	\$141,42U	\$0	φ01,1U7	\$0	100%	
L L	L		1	<u> </u>			1		1		ı l		<u> </u>		

12/31/2023 Amount Approved: \$19,999,700

12/31/2023 Amount Approved: \$19,999,700														
8% Capital Projects 2022				2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB			
	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT	BUDGET	USED	COMP
TOTAL RED CEDAR ELEMENTARY	\$75,713	(\$9.493)	\$66,220	\$0					\$66,220	\$0	\$0	\$0	100%	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, ,			, ,					
80 BEAUFORT MIDDLE														
54225380 532300 51001 Paint Corridors - 3 year plan	\$150,551		\$150,551		\$24,870	\$35,238			\$60,107			\$90,444	40%	
54225380 532300 51002 Refinish Gym floor	\$66,332	(\$66,332)	\$0						\$0			\$0	0%	100%
TOTAL BEAUFORT MIDDLE	\$216,882	(\$66,332)	\$150,551	\$0	\$24,870	\$35,238	\$0	\$0	\$60,107	\$0	\$0	\$90,444	40%	
TOTAL LADY'S ISLAND MIDDLE	\$94,327			\$0						\$0	\$0		100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY	\$81,324	(\$37,867)	\$43,457	\$0		\$12,103	\$1,521			\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH MIDDLE	\$890,222	(\$610,253)	\$279,969	\$0	\$23,000	\$256,969	\$0	\$0	\$279,969	\$0	\$0	(\$0)	100%	
88 HE MCCRACKEN MIDDLE														
54225388 558000 51001 Refurbish Mobiles	\$86,361	(\$1,368)	\$84,993	\$31,324	\$53,668				\$84,993	\$0		\$0		100%
54225388 553000 51001 Mobile stairs and ramps		\$60,383	\$60,383			\$49,004	\$5,007		\$54,011		\$6,373			
TOTAL HE MCCRACKEN MIDDLE	\$86,361	\$59,015	\$145,376	\$31,324	\$53,668	\$49,004	\$5,007	\$0	\$139,003	\$0	\$6,373	\$0	100%	
90 BEAUFORT HIGH														
54225390 532300 51001 Paint Corridors - 4 year plan	\$145,658		\$119,748		\$25,825	\$46,018	\$2,606		\$74,449			\$45,300	62%	
54225390 552010 51002 HVAC system upgrade	\$523,360	\$22,241	\$545,601			\$14,419		\$223	\$322,729		\$222,872			
54225390 539902 51002 Special Inspections		\$5,553	\$5,553				\$1,856	\$1,561	\$3,418			\$2,135		
54225390 552005 51003 Seating improvements for VPAC	\$150,300	\$25,358	\$175,658			\$117,023			\$121,267		\$54,390			
TOTAL BEAUFORT HIGH	\$819,319	\$27,241	\$846,560	\$0	\$25,825	\$177,459	\$316,794	\$1,784	\$521,863	\$0	\$277,262	\$47,435	94%	
98 BLUFFTON HIGH														
54225398 532300 51001 Paint Entire Building Interior - 8 year plan	\$439.858	\$460.332	\$900.190		\$75,270	\$691,963	\$74.830		\$842.063		\$58,127	\$0	100%	
54225398 552010 51001 Paint Entire Building Interior - 8 year plan	\$439,656	\$40U,33Z	\$1,710,963		\$155,327			\$149.884	\$1,275,991		\$56,127 \$192.850		86%	
3422330 332010 3100211VAC OPGIAGE	\$1,710,903		\$1,710,963		φ133,327	φ500,737	\$2,043	φ149,004	ψ1,273,991		192,000 پ	ψ242,121	0070	
TOTAL BLUFFTON HIGH	\$2,150,821	\$460,332	\$2,611,153	\$0	\$230,597	\$1,660,700	\$76,873	\$149,884	\$2,118,054	\$0	\$250,978	\$242,122	91%	
	•													
GRAND TOTAL 8% CAPITAL 2022	\$19,999,701	\$0	\$19,999,701	\$33,818	\$7,740,497	\$6,745,703	\$2,034,771	\$631,787	\$17,186,577	\$771,540	\$994,177	\$1,047,407	95%	
Completed Projects		\$0												
Retainage outstanding														

# **8% Capital Projects**

							CONT. +	
12/31/2023	ORIGINAL	TRANFRS	REVISED	TOTAL EXP		TOTAL	<b>AVAILABLE</b>	PCT
	APPROP	<b>ADJSTMTS</b>	BUDGET	TO DATE	<b>ENCUMB</b>	EXP & ENC	BUDGET	USED
8% Capital Projects 20	19 \$36,910,310	\$0	\$36,910,310	\$36,829,115	\$72,974	\$36,902,090	\$8,220	100.0%
8% Capital Projects 20	20 \$20,193,474	\$21,622	\$20,215,096	\$19,558,304	\$402,548	\$19,960,852	\$254,244	98.7%
8% Capital Projects 20	21 \$20,195,629	\$0	\$20,195,629	\$18,401,986	\$1,109,975	\$19,511,961	\$683,668	96.6%
8% Capital Projects 20	22 \$19,999,701	\$0	\$19,999,701	\$17,186,577	\$1,765,717	\$18,952,294	\$1,047,407	94.8%
8% Capital Projects 20	23 \$22,038,804	\$0	\$22,038,804	\$15,138,028	\$4,740,734	\$19,878,762	\$2,160,042	90.2%
8% Capital Projects 20	24 \$25,000,000	(\$0)	\$25,000,000	\$6,573,096	\$8,587,869	\$15,160,965	\$9,839,034	60.6%
8% Capital Projects 20	25 \$30,000,000	(\$0)	\$30,000,000	\$382,648	\$168,461	\$551,109	\$29,448,890	1.8%
Total 8%	\$174,337,918	\$21,622	\$174,359,540	\$114,069,754	\$16,848,279	\$130,918,033	\$43,441,507	75.1%



## 8% Capital Projects

, o Gupitai i ioj	jects 2019	APPROP	ADJSTMTS	PUDGET	2017	2018 JULY-JUNE J	2019	2020	2021	2022	2023	2024	TOTAL TO DATE		NCUMB CONT	BUDGET	USED	
DISTRICT OFFI	ICF	APPROP	ADJSTWITS	BUDGET	JULT-JUNE	JULT-JUNE S	JULT-JUNE J	ULT-JUNE	JULT-JUNE	JULT-JUNE	JULT-JUNE	JULT-DEC	DATE	ENCUMB	CONT	BUDGET	USED	
3925301 51&52	Project Management Fees (FPC PMs)	\$499,237	\$23,970	\$523,207		\$523,207							\$523,207			\$1	0 100%	10
3925301 535000	Advertising		\$4,211	\$4,211	\$1,093								\$4,211				0 100%	
	51000 Design & Construction Services Fees	\$599,085	(\$126,696)	\$472,389		\$254,624	\$217,765						\$472,389				0 100%	
3925317 539513	51000 Design & Construction Services Fees (HHIECC)		\$1,600	\$1,600		\$1,200	\$400						\$1,600			\$1	0 100%	
	51000 Design & Construction Services Fees (CES)		\$40,095	\$40,095			80.000			\$29,453	\$5,077	\$3,218	\$37,749		\$505			
	51000 Design & Construction Services Fees (DIES) 51000 Design & Construction Services Fees (HHIES)		\$2,000 \$151,518	\$2,000 \$151.518		\$113,639	\$2,000 \$37.880						\$2,000 \$151.518				0 100%	
	51000 Design & Construction Services Fees (HHISCA)  51000 Design & Construction Services Fees (HHISCA)		\$5,760	\$151,516		\$4,320	\$1,440						\$5,760				0 100%	
3925370 539513	51000 Design & Construction Services Fees (RIFISCA)  51000 Design & Construction Services Fees (BLES)		\$1,130	\$1,130		\$848	\$283						\$1,130				0 100%	
	51000 Design & Construction Services Fees (OES)		\$1,600	\$1,600		\$1,200	\$400						\$1,600				0 100%	
3925376 539513	51000 Design & Construction Services Fees (RCES)		\$1,440	\$1,440		\$1,080	\$360						\$1,440				0 100%	
	51000 Design & Construction Services Fees (PVES)		\$38,250	\$38,250		\$10,328	\$27,923						\$38,250				0 100%	
	51000 Design & Construction Services Fees (RRA)		\$38,250	\$38,250		\$10,328	\$27,923						\$38,250				0 100%	
	51000 Design & Construction Services Fees (HEMMS)		\$80	\$80		\$60	\$20						\$80				0 100%	
	51000 Design & Construction Services Fees (HHIHS)		\$16,000	\$16,000		\$12,000	\$4,000						\$16,000				0 100%	
53925398 539513	51000 Design & Construction Services Fees (BLHS)		\$3,937	\$3,937		\$2,953	\$984						\$3,937			\$1	0 100%	6 10
3925301 552005	51001 Connect walk-in-cooler/freezer to generators	\$80,597	(\$80 597)	\$0									\$0			· ·	0 100%	4 10
3925301 552005 3925301 553003	51001 Connect wark-in-cooler/freezer to generators 51003 Resurface Bus Parking Area	\$133,528	(\$129.263)	\$4,265				\$4,265					\$4,265			\$	0 100%	6 10
	51004 Cameras for bus lot	\$56,525	(\$5,890)	\$50,635		\$14,213	\$36,422	ψ <del>4</del> ,203					\$50.635			S	0 100%	10
	51005 Propane bus filling stations Design	777,027	\$18,320	\$18,320		411,210	400,	\$18,320					\$18,320			\$i	0 100%	6 10
3925301 553003	51005 Propane bus filling stations		\$162,664	\$162,664				\$162,664					\$162,664				0 100%	
	52002 Furniture Replacements (District Wide)	\$254,677	(\$224,388)	\$30,289				\$28,272	\$2,017				\$30,289			\$	\$0 100%	10
	52002 Furniture Replacements (LIES)		\$529	\$529			\$529						\$529			(\$)	0) 100%	
	52002 Furniture Replacements (BRES)		\$10,852	\$10,852				\$10,852					\$10,852			\$1	0 100%	6 10
3925354 541004	52002 Furniture Replacements (WBES)		\$19,509	\$19,509				\$19,509					\$19,509			\$1	0 100%	
	52002 Furniture Replacements (HHIES)		\$26,465	\$26,465			\$5,457			\$21,008			\$26,465			(\$)	0) 100%	
	52002 Furniture Replacements (HHISCA) 52002 Furniture Replacements (PVES)		\$33,250 \$603	\$33,250				\$33,250					\$33,250			(\$)	0) 100%	
	52002 Furniture Replacements (PVES) 52002 Furniture Replacements (OES)		\$5,671	\$603 \$5,671				\$603 \$5,671					\$603 \$5,671			(\$)	0) 100% 0 100%	
3925372 541004	52002 Furniture Replacements (RRA)		\$11,800	\$11.800				\$11.800					\$11.800				0 100%	
3925381 541004	52002 Furniture Replacements (LIMS)		\$11,000	\$0				\$11,000					\$0				0 100%	
	52002 Furniture Replacements (RSIA)		\$3,564	\$3.564			\$1,670	\$1.894					\$3.564				0 100%	
	52002 Furniture Replacements (BHS)		\$41,184	\$41,184			\$33,330	\$7,854					\$41,184			\$1	0 100%	6 1
3925394 541004	52002 Furniture Replacements (WBECHS)		\$12,752	\$12,752			\$10,348	\$2,404					\$12,753			(\$)	0) 100%	
3925396 541004	52002 Furniture Replacements (HHIHS)		\$327	\$327			\$327						\$327				0 100%	
3925397 541004	52002 Furniture Replacements (MRHS)		\$72,558	\$72,558				\$72,558					\$72,558			\$1	0 100%	6 1
		\$385.874	(2222 221)															
53925301 541004 53925339 541004	52004 Playground Equipment Replacements (District Wide)	\$385,874	(\$385,874) \$187,153	\$0 \$187.153			\$187,153						\$0 \$187,153				0 100%	
3925359 541004	52004 Playground Equipment Replacements (SHES) 52004 Playground Equipment Replacements (WBES)		\$107,153	\$13,870			\$107,100			\$13,870			\$13,870				0 100%	
3925363 541004	52004 Playground Equipment Replacements (WBES)		\$2,618	\$2,618			\$2,618			\$13,670			\$2,618			(\$)		
3925370 541004	52004 Playground Equipment Replacements (BLES)		\$20,061	\$20,061			\$20.061						\$20.061				0 100%	
	52004 Playground Equipment Replacements (OES)		\$5,651	\$5,651			\$5,651						\$5,651				0 100%	
3925374 541004	52004 Playground Equipment Replacements (MCRES)		\$1,229	\$1,229		\$1,229							\$1,229			\$1	0 100%	6 10
3925379 541004	52004 Playground Equipment Replacements (RRA)		\$2,979	\$2,979			\$2,979						\$2,979			\$1	0 100%	6 10
																		T
3925301 541004	52008 Athletic equipment upgrades (District Wide)	\$90,461	(\$90,461)	\$0									\$0				0 100%	
3925379 541004	52008 Athletic equipment upgrades (RRA)		\$5,251	\$5,251				\$5,251					\$5,251				0 100%	
3925380 541004	52008 Athletic equipment upgrades (BMS)		\$8,541	\$8,541		\$3,815	\$3,549	\$1,177					\$8,541			(\$)		
3925381 541004 3925383 541004	52008 Athletic equipment upgrades (LIMS) 52008 Athletic equipment upgrades (RSIA)		\$6,537 \$2,297	\$6,537 \$2,297				\$875 \$2,297		\$5,661			\$6,537 \$2,297			\$1	0 100%	10
	52006 Athletic equipment upgrades (RSIA) 52008 Athletic equipment upgrades (WBMS)		\$2,297	\$2,297				\$2,297					\$2,297				0 100%	
	52008 Athletic equipment upgrades (WBMS)		\$381	\$381			\$380	φ30 I					\$380				0 100%	
	52008 Athletic equipment upgrades (BLMS)		\$5.251	\$5,251			ΨΟΟΟ	\$5.251					\$5,251				0 100%	
3925390 541004	52008 Athletic equipment upgrades (BHS)		\$173,183	\$173,183		\$2,463	\$4,162	\$3,821	\$4,775	\$152,433	\$5,529		\$173,183				0 100%	
	52008 Athletic equipment >\$5,000 (BHS)		\$13,059	\$13,059		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	4 1,1 1 2	\$12,602	\$457		\$13,059			\$1	0 100%	6 1
	52008 Athletic equipment upgrades (BCHS)		\$11,891	\$11,891		\$5,281	\$311	\$6,300					\$11,891			\$1	0 100%	6 1
3925394 541004	52008 Athletic equipment upgrades (WBECHS)		\$113,203	\$113,203		\$21,327	\$58,017	\$603	\$9,502	\$23,754			\$113,203			\$1	0 100%	6 1
	52008 Athletic equipment upgrades (HHIHS)		\$11,452	\$11,452				\$1,276		\$10,176			\$11,452			\$1	0 100%	6 1
	52008 Athletic equipment upgrades (MRHS)		\$2,626	\$2,626				\$2,626					\$2,626				0 100%	
3925398 541004	52008 Athletic equipment upgrades (BLHS)	\$10.682	\$875 (\$10,682)	\$875 \$0				\$875					\$875 \$0				0 100%	
	52009 District wide school laundry equipment replacement																	

12/31/2023 Amount Approved: \$19,998,307 on 5/16/17 and \$16,912,003 for WBECHS PAC

	al Projects 2	019				2017	2018	2019	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB		
			APPROP	ADJSTMTS	BUDGET	JULY-JUNE J	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE J	ULY-DEC	DATE	ENCUMB	CONT	BUDGET	USE
25301	552026 52011	Flooring replacement District wide	\$172,278	(\$1/2,2/8)	\$0 \$49.216		\$29.268	\$19.948						\$0				0 100
		Flooring replacement District wide (DIES)		\$49,216 \$52,153	\$49,216 \$52,153		\$29,268	\$19,948 \$52,153						\$49,216 \$52,153				0 10
		Flooring replacement District wide (HHIES)		\$52,153 \$66,899	\$52,153 \$66,899		60	\$52,153 \$66.899						\$52,153 \$66.899				0 100
		Flooring replacement District wide (HHISCA) Flooring replacement District wide (WBMS)		\$63,928	\$63,928		\$U	\$63,928						\$63,928				0 100
				\$63,928			\$1,053							\$63,928				
		Flooring replacement District wide (BMS)			\$3,086		\$1,053	\$2,032										0 100
5388	532300 52011	Flooring replacement District wide (HEMMS)		\$63	\$63			\$63						\$63			\$(	0 10
E201	E41004 E2012	Upgrade Media Centers (District Wide)	\$403.750	(\$402 7EO)	\$0									\$0			¢(	0 10
		Upgrade Media Centers (BHS)	\$403,730	\$283,520	\$283,520		\$82.874	\$200.646						\$283.520				0 10
		Upgrade Media Centers (HHIHS)		\$120,230	\$120,230		\$8,117	\$112,113						\$120,230				0 10
20000 .	J41004 J2012	opgrade wedia dentera (minio)		ψ120,230	\$120,230		90,117	\$112,115						Ψ120,230			Ψ	J 101
25309	532300 51001	Paint Entire School	\$143,508	(\$2,513)	\$140,995		\$39,577	\$101,419						\$140,995				0 10
	555000	Maintenance vehicle replacement	\$90,462	(\$46,367)	\$44,095		\$35,350	\$8,745						\$44,095				0 100
		GCs General Conditions	\$465,955	(\$465,955)	\$0									\$0				0 10
25333		GCs General Conditions (BES)		\$22,027	\$22,027		\$8,442	\$13,584						\$22,027				0 10
25337	539900	GCs General Conditions (MOES)		\$18,623	\$18,623			\$18,623						\$18,623			\$0	0 10
25340	539900	GCs General Conditions (BRES)		\$2,330	\$2,330			\$2,330						\$2,330			\$0	0 10
25344	539900	GCs General Conditions (JSES)		\$106,837	\$106,837		\$11,945	\$94,892						\$106,837			\$0	0 10
25354		GCs General Conditions (WBES)		\$23,422	\$23,422			\$23,422						\$23,422				0 10
25360		GCs General Conditions (DIES)			\$0									\$0				0 10
25362		GCs General Conditions (HHIES)		\$27,488	\$27,488			\$27,488						\$27,488				0 10
25378		GCs General Conditions (PVES)		\$171,367	\$171,367			\$171,367						\$171,367				0 10
25380		GCs General Conditions (BMS)		\$3,086	\$3,086		\$1,053	\$2,033						\$3,086				0 10
25396	539900	GCs General Conditions (HHIHS)		\$78,306	\$78,306			\$78,306						\$78,306				0 10
25301		Project Contingency	\$399,390	(\$393,011)	\$6,379									\$0			\$6,379	
L DISTR	RICT OFFICE		\$3,786,009	(\$106,847)	\$3,679,162	\$1,093	\$1,204,910	\$1,754,332	\$410,569	\$16,293	\$268,957	\$11,063	\$3,218	\$3,670,437		\$505	\$8,220	20 10
														\$0				
	PHONE UPGRAD NOLOGY REFRE		\$388,202 \$3,618,499	(\$42,518) \$121	\$345,684 \$3,618,620	\$0 \$0	\$0 \$3,611,274	\$1,373 \$0	\$0 \$0	\$0 \$7,346	\$344,310 \$0	\$0 \$0	\$0 \$0	\$345,684 \$3,618,620	\$0 \$0			0 100 0 100
	REFRESH	on .	\$4,532,558	\$121 (\$1)	\$4,532,557	\$0	\$333,970	\$4,128,023	\$53,771	\$16,792	\$0 \$0	\$0	\$0	\$4,532,556	\$0	\$0	\$(	0 10
	OL SERVERS		\$4,532,556	(\$34)	\$4,532,557	\$0	\$333,970	\$4,120,023	\$53,771		\$0 \$0	\$0	\$0	\$4,532,556	\$0	\$0	\$(	0 100
	ORK ELECTRON	IICS	\$37,524	\$12,562		\$0	\$312,562	\$0	\$0		\$0 \$0	\$0	\$0	\$312,562	\$0			0 100
	ORK UPS SYSTE		\$165,726	\$33,538	\$199,264	\$0	\$0	\$0	\$0		\$145.271	\$0	\$0	\$199,264	\$0			0 10
	NOLOGY PROJE		\$9,062,509	\$3,667		\$0	\$4,257,805		\$53,771		\$489,582	\$0	\$0		\$0			\$0 10
			\$5,552,555	<b>\$0,00</b> 1	<b>\$0,000,110</b>	Ţ.	<b>\$</b> -1,207,000	<b>\$4,120,000</b>	<b>400,111</b>	<b>V.00,02.</b>	<b>\$400,002</b>	- 40		\$0,000,110	- 40	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
AL BURR	OUGHS AVE. BU	ILDING	\$493,250	\$155,703	\$648,953	\$100,348	\$548,605	\$0	\$0	\$0	\$0	\$0	\$0	\$648,953	\$0	\$0	\$0	0 10
AL HILTO	N HEAD ISLAND	EARLY CHILDHOOD	\$84,709	(\$56,856)	\$27,853	\$0	\$1,113	\$26,740	\$0	\$0	\$0	\$0	\$0	\$27,853	\$0	\$0	\$0	0 10
AL BEAU	FORT ELEMENT	ARY	\$193,567	(\$23,023)	\$170,544	\$0	\$65,365	\$105,179	\$0	\$0	\$0	\$0	\$0	\$170,544	\$0	\$0	(\$0	0) 100
														\$0				
	LEMENTARY													\$0				
		Building wide HVAC renovation	\$1,335,281	\$496,066	\$1,831,347		\$130,498	\$921,865	\$171,488		\$482,893	\$52,133		\$1,758,878		\$72,470	(\$0	0) 100
		Convert media office to recording studio	\$28,130	(\$2,811)	\$25,319		\$3,279	\$22,040						\$25,319			(\$0	0) 100
AL COOS	A ELEMENTARY		\$1,363,411	\$493,255	\$1,856,666	\$0	\$133,777	\$943,905	\$171,488	\$0	\$482,893	\$52,133	\$0		\$0	\$72,470	(\$0	0) 10
														\$0				
	'S ISLAND ELEMI		\$75,316	(\$20,243)	\$55,073	\$0	\$0	\$55,073	\$0	\$0	\$0	\$0	\$0	\$55,073	\$0	\$0		0 10
	Y OAKS ELEMEN		\$67,031	(\$11,567)	\$55,464	\$0	\$0	\$55,464	\$0		\$0	\$0	\$0		\$0			
	LENA ELEMENT		\$96,584	(\$6,214)	\$90,370	\$0	\$0	\$90,370	\$0		\$0	\$0	\$0		\$0			0 100
	D RIVER ELEME		\$49,121	(\$11,773)	\$37,348	\$0	\$0	\$37,348	\$0		\$0	\$0	\$0		\$0			0 100
	KLIN ELEMENTA		\$315,487	(\$7,931)	\$307,556	\$0	\$34,258	\$273,298	\$0		\$0	\$0	\$0		\$0			0 10
		HILDHOOD CENTER	\$66,163	(\$22,425)	\$43,738	\$0	\$0	\$43,738	\$0		\$0	\$0	\$0		\$0			0) 10
	E BRANCH ELE		\$44,670	(\$20,066)	\$24,604	\$0	\$0	\$24,604	\$0		\$0	\$0	\$0		\$0			0 10
	USKIE ELEMENT	ARY	\$195,815	(\$5,194)	\$190,621	\$0	\$0	\$0			\$0	\$0	\$0		\$0			0 10
	LEMENTARY		\$369,383	\$4,900	\$374,283	\$0	\$149,411	\$224,872	\$0		\$0	\$0	\$0		\$0			0 10
	CHOOL FOR CRE		\$45,014	\$0	\$45,014	\$0	\$5,635	\$39,379	\$0		\$0	\$0	\$0		\$0			0 10
	FTON ELEMENTA		\$14,128	(\$8,105)	\$6,023	\$0	\$237	\$5,786	\$0		\$0	\$0	\$0					0) 10
	LEY ELEMENTAR	ΚΥ	\$63,941	(\$63,941)	\$0		\$0	\$0	\$0		\$0	\$0	\$0					0 10
	FORT MIDDLE		\$469,839	(\$83,740)	\$386,099	\$0	\$131,763	\$254,337	\$0		\$0	\$0	\$0		\$0			0 10
	'S ISLAND MIDDL		\$126,769	(\$63,768)	\$63,001	\$0	\$0	\$63,001	\$0		\$0	\$0	\$0		\$0			0 10
		ERNATIONAL ACADEMY	\$373,386	(\$24,498)	\$348,888	\$0	\$137,672	\$211,216	\$0		\$0	\$0	\$0		\$0			0 10
	E BRANCH MIDE	DLE	\$80,597	\$0		\$0	\$0	\$80,597	\$0		\$0	\$0	\$0		\$0			0) 10
	FORT HIGH		\$2,015,000	\$38,042			\$825,608	\$1,100,589	\$0		\$0	\$0	\$0		\$0			0 10
			\$142,430	(\$2,921)	\$139,509	\$0	\$58,470	\$81,039	\$0		\$0	\$0	\$0		\$0			0 10
AL BATTE							\$6,706,238	\$9.646.040	\$574.256	\$0	\$0	\$0	\$0	\$17.029.117	\$0	\$0	\$0	0 100
AL BATTE	E BRANCH EAR	LY COLLEGE HIGH	\$17,027,549	\$1,568														
L BATTE		LY COLLEGE HIGH	\$17,027,549 \$288,632	\$1,568 (\$158,022)	\$17,029,117	\$102,563	\$66,748	\$63,861	\$074,200		\$0	\$0	\$0		\$0			0 10
L BATTI L WHAL L BLUFF	E BRANCH EAR				\$130,610	\$0	\$66,748		\$0	\$0				\$130,610			\$0	0 10

BCSD Finance Office Created 12/04/09 (LMA) Revised: 2/6/2024

#### 8% Capital Projects

Control of First	12/31/2023	Amount Approved: \$20,193,474 on 4/27/18																
Control of First	8% Capital Projects 2	2020	* DDDOD	4 D 1071170	DUDGET											DUDGET		00110
March   Marc	01 DISTRICT OFFICE		APPROP	ADJSIMIS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONI	BUDGET	USED	COMP
1965    1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967   1967	54025301 51&52		\$622,084	(\$2,009)		\$54,805										\$0		100%
April   Control   Contro			*****	\$1,008												(\$0)		100%
1.0503   1000   Table   Committee Service Feedback   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050   1.050			\$744,375	(\$532,467)				\$174,945								(\$0)		100%
ACCOUNTY   COUNTY							\$4,720				e7 ne2							100%
August   100   Demail Communication Service From Front (Col.)   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100										\$20,321	97,003							100%
Miles   Mile							\$1.578	\$3.215		Ψ20,021								100%
## 1997   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990   1990											\$51,880				\$10,955			,
\$40,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,	54025374 539513 51000	Design & Construction Services Fees (MCRES)											\$7,309					100%
\$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$	54025378 539513 51000	Design & Construction Services Fees (PVES)																100%
\$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$4,000   \$																		100%
\$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$		Design & Construction Services Fees (HHIMS)																100%
100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100										\$22,337								
1,000,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000	54025396   539513   51000	Design & Construction Services Fees (HHIHS)		\$52,849	\$52,849		\$41,028	\$11,821								\$0	100%	100%
	54025301 558000 50000	9 Mobile classrooms (Phase 2)	\$1,056,333	(\$1,056,333)	\$0											\$0	100%	100%
																(\$0)		100%
																(\$0)		100%
March   Marc																		100%
Macade   M							\$424,167											100%
Application   Section								\$24,993			850 500	00.404				\$0		100%
	54025398 553000 51001	New stairs & ramps for mobiles (BLHS)		\$60,686	\$60,086						\$58,562	\$2,124	\$60,686			(\$0)	100%	100%
	54025301 532300 52000	Fire Damper Upgrades (District Wide)	\$50,000	(\$50,000)	\$0								\$0			\$0	100%	100%
	54025333 532300 52000	Fire Damper Upgrades (BES)		\$32,480	\$32,480			\$32,480					\$32,480			\$0	100%	100%
\$4,000,000,000,000,000,000,000,000,000,0																		100%
\$4005376   \$3200   \$2000   Fire Damoer Upgrades (RCES)   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970   \$3.970																		100%
\$4000000000000000000000000000000000000																		
\$4025379   \$32300   \$2000   Fine Damper Upgrades (RNA)   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980   \$980																		100%
\$40,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,000   \$41,		Fire Damper Upgrades (PVES)																100%
Security																		100%
\$4025898   \$23200   \$2000   Fire Damoer Upgrades (HEMMS)   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,840   \$18,8		Fire Damper Ungrades (ESIA)																100%
\$4025393   \$2300   \$2000   Fire Damper Upgrades (BLMS)   \$6,635   \$6,535   \$6,535   \$6,035   \$6,035   \$6,035   \$6,035   \$6,035   \$6,035   \$6,035   \$6,035   \$6,035   \$6,035   \$6,035   \$6,030   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000   \$6,000																		100%
Section   Sect																		100%
Supplementary   Supplementar																		100%
\$4025391   \$4500   \$2001   Camera upgrade/replacement (HHMS)   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753   \$753			\$50,000	(\$50,000)	\$0								\$0			(\$0)		100%
\$4025331   \$41004   \$2004   Phytyround Equipment Replacements (District Wide)   \$20,000   \$20,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,0000   \$30,000						\$13,943												100%
Section   Sect		Camera upgrade/replacement (HHIMS)					\$753											
S4025315   553002   2004   Playground Equipment Replacements (MEC)   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,9	54025388   544500   52001	Camera upgrade/replacement (HEMMS)		\$19,842	\$19,842	\$5,234		\$14,608					\$19,842			\$0	100%	100%
S4025315   553002   2004   Playground Equipment Replacements (MEC)   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,790   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,990   \$39,9	E402E201 E41004 E2004	Discovered Equipment Deplements (District Wide)	£200 000	(6200,000)	60								60			60	1000	1000/
S4025337   S53002   S2004   Playground Equipment Replacements (MCES)   S19.016   S19			\$200,000	(\$200,000)			£20.700						\$0					100%
\$402534   \$3300   \$2004   Playround Equipment Replacements (RES)   \$65,637   \$65,637   \$65,637   \$65,637   \$62,002   \$24,002   \$24,002   \$24,002   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000   \$24,000							\$39,790	\$10,016										100%
S402634   553002   52004   Playground Equipment Replacements (VBES)   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,020   \$24,																\$0	100%	100%
S4025354   S5000   S2004   Playground Equipment Replacements (WBES)   S10.018   S10.018   S4.880   S5.138   S10.018   S10.018   S0. 100%   ID																(\$0)		100%
S4025372   S41004   S2004   Playground Equipment Replacements (RCES)   S3.319   S3							\$4,880									\$0	100%	100%
\$4025393 \$41004 \$2004 Playground Equipment Replacements (RSIA) \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5.348 \$5	54025372 541004 52004	Playground Equipment Replacements (OES)																100%
S4025301   S41004   S2012   Digrade Media Centers (District Wide)   S252,035   S2035																		
\$4025354 \$52005 \$2012 Upgrade Media Centers (WBE) \$152.089 \$152.089 \$73.002 \$79.917 \$170 \$152.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$1	54025383 541004 52004	Playground Equipment Replacements (RSIA)		\$5,348	\$5,348		\$5,348						\$5,348			\$0	100%	100%
\$4025354 \$52005 \$2012 Upgrade Media Centers (WBE) \$152.089 \$152.089 \$73.002 \$79.917 \$170 \$152.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 100% 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$162.089 \$9.0 10 \$1	54025301 541004 52012	Ungrade Media Centers (District Wide)	\$252 035	(\$252.035)	\$0								\$0			\$0	100%	100%
\$4025334 \$52005 \$2012 Upgrade Media Centers (HHISCA) \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,113 \$1,11			7-1-,111	\$152,089	\$152,089		\$73,002	\$78,917	\$170				\$152,089					100%
Separate	54025362 552005 52012	Upgrade Media Centers (HHIES)								\$70,256								100%
\$402534 \$3990   GCs General Conditions (WBES)   \$66.697   \$66.697   \$32.487   \$34.210   \$66.697   \$0   100%   10   10   10   10   10   10	54025363 552005 52012	Upgrade Media Centers (HHISCA)		\$1,113	\$1,113			\$1,113					\$1,113			\$0	100%	100%
\$402534 \$3990   GCs General Conditions (WBES)   \$66.697   \$66.697   \$32.487   \$34.210   \$66.697   \$0   100%   10   10   10   10   10   10	5/025301 530000	GCs General Conditions	\$601.205	(\$601.205)	60								en			en.	100%	100%
54025374         539900         GCs General Conditions (MCRES)         \$33,088         \$33,088         \$33,088         \$33,088         \$33,088         \$0         100%         10           54025378         539900         GCs General Conditions (WECHS)         \$10,580         \$10,580         \$6,117         \$4,463         \$10,580         \$10,580         \$0         100%         10           54025394         539900         GCs General Conditions (WBCHS)         \$65,021         \$55,021         \$55,021         \$0         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580         \$10,580 <td< td=""><td></td><td></td><td>φυσ1,205</td><td>\$66,697</td><td></td><td></td><td>\$32.487</td><td>\$34.210</td><td></td><td></td><td></td><td></td><td>\$66.697</td><td></td><td></td><td></td><td></td><td></td></td<>			φυσ1,205	\$66,697			\$32.487	\$34.210					\$66.697					
\$4025378 \$39900 GCs General Conditions (PVES) \$10,580 \$10,580 \$6,117 \$4,463 \$10,580 \$10,580 \$0 100% 10 54025394 \$39900 GCs General Conditions (WBCHS) \$65,021 \$65,021 \$35,290 \$29,731 \$65,021 \$65,021 \$65,021 \$65,021 \$60,001 Project Confidence (WBHS) \$289,417 \$289,417 \$39,110 \$190,307 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10							Ψ02,407											100%
\$4025394 \$39900 GCs General Conditions (WBECHS) \$85.021 \$65.021 \$33.290 \$29.731 \$65.021 \$65.021 \$0 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100% 10 100							\$6.117											100%
54025397 53990 GCs General Conditions (MRHS) \$289,417 \$289,417 \$99,110 \$190,307 \$289,417 \$9,110 \$10,307 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,																		100%
				\$289,417			\$99,110									(\$0)	100%	100%
OTAL DISTRICT OFFICE         \$4,091,391         (\$288,021)         \$3,803,370         \$73,982         \$1,591,778         \$1,858,239         \$170         \$112,914         \$117,525         \$2,124         \$3,756,732         \$0         \$10,955         \$35,683         99%	54025301 569001	Project Contingency		(\$389,676)									\$0					
	TOTAL DISTRICT OFFICE		\$4,091,391	(\$288,021)	\$3,803,370	\$73,982	\$1,591,778	\$1,858,239	\$170	\$112,914	\$117,525	\$2,124	\$3,756,732	\$0	\$10,955	\$35,683	99%	
											l						Щ_	

12/31/2023 Amount Approved: \$20,193,474 on 4/27/18

6 Capital Projects 2020	APPROP	ADJSTMTS	BUDGET	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED
Technology Projects															
TAL STUDENT TECHNOLOGY REFRESH	\$1,703,386	(\$22.826)	\$1 680 560	\$1,263,979	\$0	\$118,434	\$293,528	\$4,619	\$0	\$0	\$1.680.560	\$0	\$0	(\$0)	100%
1025301 544500 52006 Interactive Displays	\$4,897,705.00	(\$4,619,358)	\$278,347	<b>V.</b> (200(0.0	•	\$3,912	<b>\$200,020</b>	\$6,581	\$13,452	\$6,438	\$30,383	\$44,935	•	\$203,029	
1025309 544500 52006 Interactive Displays (RIGHT CHOICES)		\$11,659	\$11,659				\$11,659				\$11,659			\$0	
1025317 544500 52006 Interactive Displays (HHIECC)		\$198,606 \$6,562	\$198,606 \$6,562				\$184,687		\$2,717 \$2,717	\$11,202 \$3,845	\$198,605 \$6,562	l .		\$0	100%
1025333		\$27,304	\$27,304			\$7,917			\$1,735	\$15,188	\$24,841			\$2.463	
1025335 544500 52006 Interactive Displays (LIES)		\$7,672	\$7,672			0,,01,			\$3,827	\$3,845	\$7,672				100%
1025337 544500 52006 Interactive Displays (MOE)		\$14,306	\$14,306						\$2,426	\$11,880	\$14,306			\$0	
025338 544500 52006 Interactive Displays (PRES)		\$9,485	\$9,485			****			\$679	\$6,932	\$7,611	\$1,874		(\$0)	100%
1025339 544500 52006 Interactive Displays (SHES) 1025340 544500 52006 Interactive Displays (BRES)		\$257,052 \$20,449	\$257,052 \$20,449			\$248,638 \$11,908			\$4,569 \$4,696	\$3,845 \$3,845	\$257,052 \$20,449	-		(\$0) \$0	100%
1025344 544500 52006 Interactive Displays (BRES)		\$228,230	\$228,230			\$220,217			\$1,735	\$5,996	\$227,948			\$282	
1025352 544500 52006 Interactive Displays (JJDECC)		\$5,500	\$5,500			7==1,=			\$1,735	\$3,765	\$5,500			\$0	
1025354 544500 52006 Interactive Displays (WBES)		\$5,580	\$5,580			\$0			\$1,735	\$3,845	\$5,580			\$0	
1025360 544500 52006 Interactive Displays (DIES)		\$15,798	\$15,798			\$15,798					\$15,798			\$0	
1025362 544500 52006 Interactive Displays (HHIES) 1025363 544500 52006 Interactive Displays (HHISCA)		\$288,552 \$424,486	\$288,552 \$424,486			\$283,823 \$404,121			\$884 \$14,935	\$3,845 \$5,430	\$288,552 \$424,486	-		\$0 \$0	
1025370   544500   52006   Interactive Displays (HTH3CA)		\$265,798	\$265.798			9404,121	\$233,368		φ14,555	\$13.011	\$246,379	\$12,158		\$7.262	
1025372 544500 52006 Interactive Displays (OES)		\$194,855	\$194,855			\$176,840				\$18,015	\$194,855	¥.2,.00		\$0	100%
025374 544500 52006 Interactive Displays (MCRES)		\$352,199	\$352,199			\$335,912	\$7,560		\$4,252	\$4,474	\$352,199			\$0	100%
1025376 544500 52006 Interactive Displays (RCES)		\$297,450	\$297,450			\$280,393				\$17,056	\$297,450			(\$0)	100%
025378 544500 52006 Interactive Displays (PVES)		\$284,493	\$284,493			\$262,848	#000 400			\$6,996	\$269,844	\$14,649		(\$0)	100%
025379   544500   52006   Interactive Displays (RRA) 025380   544500   52006   Interactive Displays (BMS)		\$321,026 \$26,022	\$321,026 \$26,022			l	\$296,460		\$2.907	\$6,255 \$23,115	\$302,715 \$26,022	\$18,312		\$0 \$0	
025380 544500 52006 Interactive Displays (BMS)		\$10,213	\$10,213						92,307	\$7,473	\$20,022	\$2,740		\$0	
025383 544500 52006 Interactive Displays (RSLA)		\$327,509	\$327,509			\$266,227	\$21,253		\$884	\$39,146	\$327,509	ψ <u>ε</u> ,. νο		\$0	
025385 544500 52006 Interactive Displays (WBMS)		\$10,823	\$10,823						\$1,735	\$9,088	\$10,823			\$0	100%
025387 544500 52006 Interactive Displays (HHIMS)		\$28,924	\$28,924							\$28,924	\$28,924			\$0	
025388 544500 52006 Interactive Displays (HEMMS) 025389 544500 52006 Interactive Displays (RLMS)		\$301,125	\$301,125			\$275,917		\$5,553	044.000	\$19,655	\$301,125			(\$0)	100%
025389   544500   52006   Interactive Displays (BLMS) 025390   544500   52006   Interactive Displays (BHS)		\$291,175 \$16,688	\$291,175 \$16,688			\$265,639		\$1,847	\$14,883	\$10,654 \$9,947	\$291,175 \$11,793	\$4,895		\$0 \$0	
025390   544500   52000   Interactive Displays (BHS)		\$34,300	\$34,300					\$1,273	\$1,735	\$27,626	\$30.634	\$3,666		(\$0)	100%
025394 544500 52006 Interactive Displays (WBECHS)		\$31,787	\$31,787					\$4,593	\$1,1.00	\$18,560	\$23,152	\$8,634		\$0	100%
025396 544500 52006 Interactive Displays (HHIHS)		\$11,306	\$11,306					\$1,686	\$532	\$9,088	\$11,306			\$0	100%
025397 544500 52006 Interactive Displays (MRHS)		\$277,218	\$277,218				\$253,193	\$1,847		\$15,055	\$270,095	\$7,124		(\$0)	100%
1025398 544500 52006 Interactive Displays (BLHS) TAL INTERACTIVE DISPLAYS	\$4,897,705	\$31,161 <b>\$15,955</b>	\$31,161 \$4,913,660	\$0	••	\$3,060,111	64 000 470	\$2,116 <b>\$25,495</b>	\$84,769	\$15,772 \$389,810	\$17,889 \$4,568,365	\$13,272 <b>\$132,259</b>	\$0	\$0 \$213.036	
025301   554500   52009   School Servers	\$4,897,705 \$267,914.00	(\$49,559)	\$4,913,660 \$218,355	\$0	\$0	\$3,060,111	\$1,008,179	\$25,495	\$84,769	\$389,810	\$4,568,365 \$218,355	\$132,259	\$0	\$213,036	100%
025301 544500 52009 Technology Equipment(DESC)	\$207,314.00	\$6,520	\$6,520				ψ132,330			\$6,224	\$6,224	\$297		\$0	
025317 544500 52009 Technology Equipment(HHIECC)		\$2,564	\$2,564							\$2,267	\$2,267	\$297		\$0	
025333 544500 52009 Technology Equipment(BES)		\$2,564	\$2,564							\$2,267	\$2,267	\$297		\$0	
025334 544500 52009 Technology Equipment(CES)		\$2,564	\$2,564							\$2,267	\$2,267	\$297		\$0	
4025335         544500         52009         Technology Equipment(LIES)           4025337         544500         52009         Technology Equipment(MOES)		\$2,564 \$2,564	\$2,564 \$2,564							\$2,267 \$2,267	\$2,267 \$2,267	\$297 \$297		\$0 \$0	1007
025337 544500 52009 Technology Equipment(MOES)		\$2,564	\$2,564							\$2,267	\$2,267	\$297		\$0	
025339 544500 52009 Technology Equipment(SHES)		\$2,564	\$2,564							\$2,267	\$2,267	\$297		(\$0)	) 100%
025340 544500 52009 Technology Equipment(BRES)		\$2,564	\$2,564							\$2,267	\$2,267	\$297		(\$0)	100%
025344 544500 52009 Technology Equipment(JSES)		\$2,564	\$2,564							\$2,267	\$2,267	\$297		(\$0)	100%
025354 544500 52009 Technology Equipment(WBES)		\$2,564	\$2,564							\$2,267	\$2,267	\$297		(\$0)	100%
025362		\$2,564 \$2,564	\$2,564 \$2,564							\$2,267 \$2,267	\$2,267 \$2,267	\$297 \$297		(\$0)	100%
025370 544500 52009 Technology Equipment(BLES)		\$2,564	\$2,564							\$2,267	\$2,267	\$297		(\$0)	100%
025372 544500 52009 Technology Equipment(OES)		\$2,564	\$2,564							\$2,267	\$2,267	\$297		(\$0)	100%
025374 544500 52009 Technology Equipment(MCRES)		\$2,564	\$2,564							\$2,267	\$2,267	\$297		(\$0)	100%
025376 544500 52009 Technology Equipment(RCES)		\$2,564	\$2,564							\$2,267	\$2,267	\$297		(\$0)	100%
025378 544500 52009 Technology Equipment(PVES)		\$2,564 \$2,564	\$2,564 \$2,564							\$2,267 \$2,267	\$2,267 \$2,267	\$297 \$297		(\$0)	100%
025379		\$2,564 \$2,564	\$2,564 \$2,564							\$2,267 \$2,267	\$2,267 \$2,267	\$297 \$297		(\$0) \$0	100%
TAL SCHOOL SERVERS	\$267.914	\$5,668	\$273,582	\$0	\$0	\$0	\$192,356	\$0	\$0	\$75,294	\$267,650	\$5,932	\$0	(\$0)	100%
AL NETWORK ELECTRONICS	\$842,098	\$0	\$842,098	\$0	\$9,329	\$255,428	\$275,353	\$301,987	\$0	\$0	\$842,097	\$0	\$0	\$1	
025301 541000 52014 Standardizing radios and installing repeaters 2 yrs	\$613,200.00	(\$584,752)	\$28,448						\$2,401	\$578	\$2,979	\$20,504		\$4,965	
025301 539900 52014 Standardizing radios and installing repeaters 2 yrs		\$4,902	\$4,902						\$4,235		\$4,235	\$667		\$0	1007
025370   539900   52014   Standardizing radios and installing repeaters 2 yrs		\$667 \$3,175	\$667 \$3,175					¢2 175		\$667	\$667 \$3,175			\$0 \$0	
025317		\$3,175	\$3,175					\$3,175 \$3,175	\$661		\$3,175				100%
25334 541000 52014 Radios (CES)		\$3,175	\$3,175					\$3,175	\$301		\$3,175			\$0	
25335 541000 52014 Radios (LIMS)		\$3,175	\$3,175					\$3,175			\$3,175			\$0	
25337 541000 52014 Radios (MOES)		\$3,175	\$3,175					\$3,175			\$3,175			\$0	100%
25337 552006 52014 Bi-directional antenna installation (MOES)		\$108,959	\$108,959						\$105,145		\$105,145		\$3,814		100%
25338 541000 52014 Radios (PRES)		\$3,175	\$3,175					\$3,175			\$3,175				100%
025339 541000 52014 Radios (SHES) 025340 541000 52014 Radios (BRES)		\$3,175	\$3,175 \$2,176					\$3,175			\$3,175			\$0 \$0	
25340		\$3,175 \$3,175	\$3,175 \$3,175					\$3,175 \$3,175			\$3,175 \$3,175				100%
125352 541000 52014 Radios (JJDECC)		\$3,175	\$3,175					\$3,175			\$3,175				100%
025354 541000 52014 Radios (WBES)		\$9,398	\$9,398					\$9,398			\$9,398				100%
025362 541000 52014 Radios (HHIES)		\$3,175	\$3,175					\$3,175			\$3,175			\$0	100%
025363 541000 52014 Radios (HHISCA)		\$3,175	\$3,175					\$3,175			\$3,175				100%
025370 541000 52014 Radios (BLES)		\$3,175	\$3,175					\$3,175			\$3,175	\$0		0.0	100%

12/31/2023 Amount Approved: \$20,193,474 on 4/27/18

8% Capital Projects 2020				2018	2019	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB			
	APPROP	ADJSTMTS		JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT	BUDGET		COMP
54025374 541000 52014 Radios (MCRES)		\$3,175	\$3,175					\$3,175			\$3,175				100%	
54025376 541000 52014 Radios (RCES)		\$3,175	\$3,175					\$3,175			\$3,175				100%	
54025378 541000 52014 Radios (PVES)		\$3,175	\$3,175					\$3,175			\$3,175				100%	
54025379 541000 52014 Radios (RRA)		\$6,223	\$6,223					\$6,223			\$6,223				100%	
54025380 541000 52014 Radios (BMS)		\$3,111	\$3,111					\$3,111			\$3,111				100%	
54025381 541000 52014 Radios (LIMS)		\$12,445	\$12,445					\$12,445			\$12,445				100%	
54025383 541000 52014 Radios (RSIA)		\$3,181	\$3,181								\$0	\$3,181			100%	
54025388 541000 52014 Radios (HEMMS)		\$6,223	\$6,223					\$6,223			\$6,223				100%	
54025394 541000 52014 Radios (WBECHS)		\$47,721	\$47,721								\$0	\$47,721		\$0		
54025396 552006 52014 Bi-directional amp installation (HHIHS)		\$270,696	\$270,696					\$21,642	\$176,285	\$25,324	\$223,252		\$47,444	\$0	100%	,
54025397 541000 52014 Radios (MRHS)		\$12,445	\$12,445					\$12,445			\$12,445			\$0	100%	,
54025398		\$183,220	\$183,220					\$986	\$175,821	\$6,413	\$183,220			\$0	100%	100%
TOTAL RADIOS	\$613,200	\$170,888	\$784,088	\$0	\$0	\$0	\$0	\$126,447	\$464,550	\$32,982	\$623,978	\$103,887	\$51,258	\$4,965	99%	,
TOTAL COMPUTER LAB REFRESH	\$1,361,780	\$22,826	\$1,384,606	\$0	\$0	\$0	\$1,384,606	\$0	\$0		\$1,384,606	\$0	\$0	\$0	100%	,
TOTAL TECHNOLOGY PROJECTS	\$9,686,083	\$192,511	\$9.878.594	\$1,263,979	\$9,329	\$3,433,973	\$3,154,023	\$458,548	\$549,318	\$498,086	\$9.367.256	\$242.078	\$51,258	\$218,002	2 98%	,
															T	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD	\$26,875	-\$19,146	\$7,729		\$7,729	\$0	\$0	\$0	\$0	\$0	\$7,729	\$0	\$0	\$0	100%	,
TOTAL HHI ELEMENTARY	\$2,259,646	-\$192,315	\$2,067,331	\$0	\$628,376	\$1,369,546	\$69,409	\$0	\$0	\$0	\$2.067.331	\$0	\$0	\$0	100%	,
TOTAL HHI SCHOOL FOR CREATIVE ARTS	\$240,660	\$23,831	\$264,491	\$0	\$74,093	\$190.398	\$0	\$0	\$0	\$0	\$264,491	\$0	\$0	\$0	100%	,
	,	, , , ,			, , , , , , , , , , , , , , , , , , , ,		•									
70 BLUFFTON ELEMENTARY															1	
54025370 552010 51001 Building wide HVAC renovation	\$1,663,705	\$58,023	\$1,721,728		\$367,792	\$364,633	\$559	\$116,260	\$651,160	\$122,509	\$1,622,912		\$98,257	\$559	100%	,
TOTAL BLUFFTON ELEMENTARY	\$1,663,705	\$58,023	\$1,721,728	\$0	\$367,792	\$364,633	\$559	\$116,260	\$651,160	\$122,509	\$1,622,912	\$0	\$98,257	\$559	100%	,
															T	
TOTAL MC RILEY ELEMENTARY	\$91,357	\$2,068	\$93,425	\$0	\$0	\$93,425	\$0	\$0	\$0	\$0	\$93,425	\$0	\$0	\$0	100%	,
TOTAL PRITCHARDVILLE ELEMENTARY	\$248,129	(\$2,124)	\$246,005		\$142,226	\$103,779	\$0	\$0	\$0	\$0	\$246,005	\$0	\$0	\$0	100%	,
TOTAL LADY'S ISLAND MIDDLE	\$112,982	(\$7,736)	\$105,246	\$0	\$0	\$105,246	\$0	\$0	\$0	\$0	\$105,246	\$0	\$0	\$0	100%	,
TOTAL HILTON HEAD ISLAND MIDDLE	\$202,000	\$271,419	\$473,419		\$237,776	\$235,643	\$0					\$0	\$0		100%	
TOTAL HE MCCRACKEN MIDDLE	\$537,508						\$0	\$285,909	\$0	\$0		\$0	\$0	\$0	100%	
TOTAL BEAUFORT HIGH	\$62,222	\$1,380	\$63,602				\$63,371					\$0	\$0		100%	
TOTAL BATTERY CREEK HIGH	\$62,222		\$54,500				\$0					\$0	\$0		100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH	\$607,291	(\$1,937)	\$605,354				\$0					\$0	\$0		100%	
TOTAL HILTON HEAD ISLAND HIGH	\$239,181	(\$40,729)	\$198,452				\$0					\$0	\$0		100%	
TOTAL BLUFFTON HIGH	\$62,222	(\$14,558)	\$47,664	\$0			\$47.433	\$0			\$47,664	\$0	\$0			
TOTAL DEGIT TORTIION	\$02,222	(\$14,000)	Ψ47,004	<b>30</b>	<b>40</b>	9231	Ψ-77,4-33	φυ	, JU	<b>40</b>	947,004	<b>40</b>	40	, <b>3</b> 0	100/0	
GRAND TOTAL 8% CAPITAL 2020	\$20,193,474	\$21.622	\$20 215 096	\$1 337 961	\$3 618 615	\$8,352,410	\$3 334 965	\$973,631	\$1,318,002	\$622,719	\$19,558,304	\$242,078	\$160,470	\$254,244	99%	_
Completed Projects	Ψ <b>2</b> 0,133,474	\$21,622	Ψ20,210,030	ψ1,557,561	ψυ,υ10,010	ψ0,002, <del>4</del> 10	<b>40,004,300</b>	ψ513,031	ψ1,310,002	ψ022,719	ψ13,000,304	<b>4242,076</b>	ψ100,470	Ψ204,244	33/0	
Retainage outstanding		ΨZ 1,0ZZ														
Netallage outstanding																

### 8% Capital Projects

12/31/2023 Amount Approved: \$95,000 on 12/11/18 additional (\$75,000+\$984,000+\$480,000) on 1/15/19 revised total on 5/28/19 (\$20,195,629)

-	Ital Projects	s 2021	Amount Approved: \$95,000 on 12/11/18 additional (\$75,000+	APPROP	ADJSTMTS		2019	2020	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54125301			PM Fees	\$443,355	\$2,271	\$445,626		\$345,337	\$100,289				\$445,626			\$0	100%	
54125301	535000		Advertising	ψ <del>44</del> 3,333	\$4,699	\$4,699	\$193	\$4,506	\$100,205				\$4.699			\$0		<del>                                     </del>
54125301	539513	51000	Design & Construction Services Fees	\$777,815	(\$709.825)	\$67,990	φ193	\$6,637	\$999			\$60,355	\$67,990			(\$0)	100%	_
54125309	539513		Design Services (RC)	ψ///,013	\$20,415	\$20,415		\$15,915	\$4,500			ψ00,000	\$20,415			\$0		
54125317	539513		Design Services (HO)		\$39,477	\$39,477		\$19,763	\$6,535		\$13,179		\$39,477			\$0		1
54125333	539513		Assessment Study (BES)	\$38,755	(\$13.692)	\$25,063	\$25.063	\$10,700	\$0,000		\$10,170		\$25.063			\$0		
54125334	539513		Design Services (CES)	\$00,700	\$19,854	\$19,854	<b>\$20,000</b>	\$16,734	\$3,120				\$19,854			\$0		1
54125337	539513		Design Services (MOES)		\$8,192	\$8,192		\$6,904	\$1,287				\$8,192			\$0		
54125340	539513		Design Services (BRES)		\$5,161	\$5,161		\$4,350	\$811				\$5,161			(\$0)	100%	,
54125354	539513		Design Services (WBES)		\$105,719	\$105,719		\$0	\$78,665	\$25,595	\$1,242		\$105,502		\$217	(\$0)	100%	,
54125362	539513	51000	Design Services (HHIES)		\$202,323	\$202,323		\$154,701	\$47,621	1=0,000	¥ .,= .=		\$202,323		Ţ	\$0		,
54125363	539513	51000	Design Services (HHISCA)		\$7,515	\$7,515		\$5,648	\$1,868				\$7,515			\$0		
54125370	539513		Design Services (BLES)		\$61,131	\$61,131		\$44,481	\$16,650				\$61,131			(\$0)	100%	
54125372	539513	51000	Design Services (OES)		\$4,730	\$4,730		\$3,542	\$1,188				\$4,730			\$0	100%	,
54125381	539513	51000	Assessment Study (LIMS)	\$25,000	\$4,595	\$29,595	\$25,000	\$3,884	\$711				\$29,595			\$0	100%	
54125383	539513	51000	Assessment Study & Track (RSIA)	\$33,500	\$10,316	\$43,816	\$33,500						\$33,500		\$10,316	\$0	100%	,
54125385	539513	51000	Design Services (WBMS)		\$88,798	\$88,798			\$81,966	\$6,256	\$575		\$88,798			\$0	100%	
54125387	539513	51000	Assessment Study (HHIMS)	\$22,750		\$22,750	\$22,750						\$22,750			\$0	100%	
54125388	539513	51000	Design Services (HEMMS)	\$0	\$7,623	\$7,623		\$5,722	\$1,901				\$7,623			(\$0)	100%	
54125389	539513		Design Services (BLMS)		\$12,656	\$12,656		\$10,733	\$1,923				\$12,656			\$0		
54125390	539513	51000	Design Services (BHS)		\$76,114	\$76,114		\$47,377	\$7,386	\$21,351			\$76,114			\$0		4
54125392	539513		Assessment Study (BCHS)	\$22,000		\$22,000	\$22,000						\$22,000			\$0		
54125394	539513		Design Services (WBECHS)		\$16,626	\$16,626		\$14,869	\$1,757				\$16,626			\$0		
54125396	539513		Assessment Study (HHIHS)	\$24,620		\$24,620	\$24,620						\$24,620			\$0		4
54125397	539513	51000	Design Services (MRHS)		\$0	\$0							\$0			\$0	100%	
54125301	539513		Pre-Con fees (DESC)		\$86	\$86			\$86				\$86			\$0	100%	,
54125317	539513	53000	Pre-Con fees (HHIECC)		\$585	\$585		\$585					\$585			\$0		
54125334	539513	53000	Pre-Con fees (CES)		\$1,044	\$1,044			\$1,044				\$1,044			\$0		
54125335	539513	53000	Pre-Con fees (LIES)		\$242	\$242			\$242				\$242			\$0	100%	,
54123537	539513	53000	Pre-Con fees (MOES)		\$431	\$431			\$431				\$431			(\$0)	100%	
54125340	539513	53000	Pre-Con fees (BRES)		\$271	\$271			\$271				\$271			(\$0)	100%	
54125354	539513	53000	Pre-Con fees (WBES)		\$6,834	\$6,834			\$6,834				\$6,834			\$0	100%	
54125362	539513	53000	Pre-Con fees (HHIES)		\$3,288	\$3,288		\$3,288					\$3,288			\$0	100%	
54125363	539513		Pre-Con fees (HHISCA)		\$59	\$59		\$59					\$59			\$0		4
54125370	539513		Pre-Con fees (BLES)		\$1,189	\$1,189		\$1,189					\$1,189			\$0		4
54125372	539513	53000	Pre-Con fees (OES)		\$137	\$137		\$137					\$137			\$0		
54125385	539513		Pre-Con fees (WBMS)		\$7,208	\$7,208			\$7,208				\$7,208			\$0		4
54125388	539513		Pre-Con fees (HEMMS)		\$406	\$406		\$406					\$406			\$0		
54125389	539513		Pre-Con fees (BLMS)		\$224	\$224		\$224					\$224			\$0		
54125390	539513		Pre-Con fees (BHS)		\$3,013	\$3,013			\$3,013				\$3,013			\$0		4
54125397	539513	53000	Pre-Con fees (MRHS)		\$1,801	\$1,801							\$0		\$1,801	\$0		
54125394	539513		Pre-Con fees (WBECHS)		\$588	\$588			\$588				\$588			\$0		
54125301	539519	50002	Referendum Cost Estimates	\$85,000	(\$53,565)	\$31,435		\$31,435					\$31,435			\$0	100%	
													\$0			ļ		
54125301	532300		Flooring replacement District wide	\$50,000	(\$50,000)	\$0							\$0			\$0	100%	
54125317	552005		Flooring replacement (HHIECC)		\$223,453	\$223,453					\$210,111	\$13,342	\$223,453			\$0	100%	
54125362	532300		Flooring replacement (HHIES)		\$32,307	\$32,307				\$32,307			\$32,307			\$0	100%	4——
54125379	532300	52011	Flooring replacement (RRA)		\$11,622	\$11,622			\$4,697	\$6,926			\$11,622			\$0	100%	4
													\$0					
54125301	541000		Band Equipment	\$173,644	(\$173,644)	\$0							\$0			(\$0)	0%	4
54125381	541000		Band Equipment (LIMS)		\$23,847	\$23,847		\$23,745	\$102				\$23,847			\$0	100%	4
54125383	541000		Band Equipment (RSIA)		\$28,814	\$28,814		\$25,520					\$25,520	\$3,293		(\$0)	100%	
54125390	541000		Band Equipment (BHS)		\$49,893	\$49,893		\$24,909	\$24,984				\$49,893			\$0	100%	
54125392	541000		Band Equipment (BCHS)		\$49,288	\$49,288		\$40,278	\$9,010				\$49,288			\$0		
54125398	541000		Band Equipment (BLHS)		\$14,582	\$14,582				\$14,582			\$14,582			\$0		4——
54125398	554000		Band Equipment (BLHS)		\$11,118	\$11,118				\$11,118			\$11,118			\$0		
54125379	539513	50000	River Ridge Academy Expansion	\$411,120	\$23,728	\$434,848	\$185,759	\$232,227	\$16,863				\$434,848			(\$0)	100%	
54125379	535000	50000	Advertising (RRA)		\$609	\$609	\$609						\$609			\$0		
54125397	539513	50000	Design funding for additions at MRHS	\$984,975	(\$396,010)	\$588,965	\$289,470	\$299,494					\$588,965			\$0	100%	4
54125301	532300	52000	Fire Damper Upgrades (District Wide)	\$42,825	(\$42,825)	\$0							\$0			\$0		4
54125339	532300	52000	Fire Damper Upgrades (SHES)		\$6,474	\$6,474				\$6,474			\$6,474			\$0		4
54125383	532300	52000	Fire Damper Upgrades (RSIA)		\$8,820	\$8,820		\$8,820					\$8,820			\$0	100%	4
																		ٔ ــــــــــــــــــــــــــــــــــــ
			VPAC repairs from inspection report	\$58,000	(000 000)	\$0							\$0			\$0	100%	4
54125301 54125390	532300 532300		VPAC repairs (BHS)	\$30,000	\$48,086	\$48,086		\$48,086					\$48,086			\$0		+

#### 12/31/2023 Amount Approved: \$95,000 on 12/11/18 additional (\$75,000+\$984,000+\$480,000) on 1/15/19 revised total on 5/28/19 (\$20,195,629)

8% Capit	tal Projects	s 2021	Amount Approved: \$95,000 on 12/11/18 additional (\$75,000+\$98		ADJSTMTS		2019	2020	2021 JULY-JUNE	2022	2023	2024 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
				ALLICO	ADUCTION	DODGET	OOL1-OOKL	JOLI-JOIL	OOL1-OOKL	OOL1-OOKL	OOLI-OONL	OOL1-DEO	DAIL	LINGGINID	CONT	DODOLI	I	COM
54125301	539902		AHERA test (3 year)	\$50,000	(\$35,624)	\$14,377		\$629					\$629			\$13,748	4%	
54125309	539902				\$522	\$522		\$522					\$522			\$0	100%	
54125333 54125335	539902 539902		AHERA test (BES) AHERA test (LIES)		\$2,487 \$665	\$2,487 \$665		\$2,487			\$655		\$2,487 \$655			\$0 \$10	100% 98%	
54125335	539902	51000	AHERA test (SHES)		\$1,315	\$1,315					\$1,315		\$1,315			\$10	100%	
54125340	539902	51000			\$715	\$715		\$715			φ1,515		\$715			\$0	100%	
54125344	539902	51000	AHERA test (SES)		\$940	\$940		\$7.10			\$940		\$940			\$0	100%	
54125352	539902	51000	AHERA test (JJDÉCC)		\$760	\$760					\$760		\$760			\$0	100%	
54125381	539902	51000	AHERA test (LIMS)		\$375	\$375		\$375					\$375			\$0	100%	
54125383	539902	51000	AHERA test (RSIA)		\$27,041	\$27,041						\$27,041	\$27,041			\$0	100%	
54125390	539902	51000	AHERA test (BHS)		\$804	\$804		\$804					\$804			\$0	100%	
54125392	539902	51000	AHERA test (BCHS)			\$0							\$0			\$0	100%	
54125301	555000		Vehicles	\$144.703	(\$58.982)	\$85,721				\$45,768			\$45.768	\$39.953		\$0	100%	
54125390	555000		Vehicles (BHS)	\$144,703	\$27.535	\$27,535				\$43,700	\$27,535		\$27,535	φ39,933		\$0		100%
54125390	532304		Vehicles modifications (BHS)		\$1,454	\$1,454					\$1,454		\$1,454			\$0	100%	100%
54125392	555000		Vehicles (BCHS)		\$27,535	\$27,535					\$27,535		\$27,535			\$0	100%	100%
54125392	532304		Vehicles modifications (BCHS)		\$1,454	\$1,454					\$1,454		\$1,454			\$0		100%
54125394	555000		Vehicles (WBECHS)		\$27,535	\$27,535					\$27,535		\$27,535			\$0	100%	100%
54125394	532304		Vehicles modifications (WBECHS)		\$1,454	\$1,454					\$1,454		\$1,454			\$0		100%
54125396	555000		Vehicles (HHIHS)		\$27,535	\$27,535					\$27,535		\$27,535			\$0	100%	100%
54125398	555000		Vehicles (BLHS)		\$27,535	\$27,535					\$27,535		\$27,535			\$0	100%	100%
54125398 54125301	532304 539900		Vehicles modifications (BIHS) GCs General Conditions	\$562.197	\$1,454	\$1,454 \$0					\$1,454		\$1,454 \$0			\$0 \$0		100%
54125301	539900		GCs General Conditions GCs General Conditions (HHIECC)	\$502,197	\$0	\$0							\$0			\$0		100%
54125334	539900		GCs General Conditions (CES)		\$18,277	\$18,277			\$18,277				\$18,277			\$0		100%
54125337	539900		GCs General Conditions (MOES)		\$6,395	\$6,395		\$1,148	\$5,247				\$6,395			\$0	100%	100%
54125340	539900		GCs General Conditions (BRES)		\$4,499	\$4,499		\$723	\$3,776				\$4,499			\$0		100%
54125362	539900		GCs General Conditions (HHIES)		\$154,202	\$154,202		\$77,720	\$76,483				\$154,202			\$0	100%	100%
54125372	539900		GCs General Conditions (OES)		\$19,604	\$19,604		\$18,918	\$686				\$19,604			\$0	100%	100%
54125388	539900		GCs General Conditions (HEMMS)		\$13,020	\$13,020		\$4,799	\$8,222				\$13,020			\$0	100%	100%
54125389	539900		GCs General Conditions (BLMS)		\$7,989	\$7,989		\$7,444	\$545				\$7,989			(\$0)	100%	100%
54125301	532400		Insurance		\$7.469	\$7.469		\$7,207	\$261				\$7,469			\$0	100%	100%
54125301	569001		Project Contingency	\$311.130	\$358,781	\$669,911		\$1,201	\$201				\$1,409			\$669,911	0%	100%
TOTAL DISTR	RICT OFFICE		1 Toject Contingency	\$4,261,389	(\$126,753)	\$4,134,636	\$628,964	\$1,574,994	\$548,049	\$170,377	\$372,267	\$100,737	\$3,395,387	\$43,246	\$12,335	\$683,668		
				7 .,,,	(+)/	7 .,,	**,	<b>4.</b> ,,,	44.13,4.14	*****	771-,-71	*	,,,,,,,,,,	7	7,	,,,,,,,,		
Technology P																		
TOTAL SCHO	OOL TECHNOL	OGY RE	FRESH	\$3,428,000	\$0	\$3,428,000	\$0	\$2,546,393	\$670,104	\$211,503	\$0	\$0	\$3,428,000	\$0	\$0	\$0	100%	
														_				
TOTAL RIGHT			V ALIII BUAAR	\$289,580	\$239,807	\$529,387	\$0		\$244,942	\$0	\$0		\$529,387	\$0	\$0		100%	
	JFORT ELEMEN		LY CHILDHOOD	\$123,938 \$141,240	\$142,371 -\$141,240	\$266,309 \$0	\$0 \$0				\$0			\$0 \$0	\$0 \$0			
	SA ELEMENTAI			\$141,240 \$280.004	-\$141,240	\$238.386	\$0 \$0			\$0 \$0	\$0 \$0			\$0	\$0 \$0			
	SY OAKS ELEN		Y	\$116,675	(\$32,416)	\$84,259	\$0			\$0	\$0		\$84,259	\$0	\$0	\$0		
1				<b>,</b> , , , , , , , , , , , , , , , , , ,	(+,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**	7-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7-	7-	•	70.,=00	**	•	**		
	E BRANCH ELE																	
			HVAC - Phase II	\$1,263,254		\$1,263,254			\$1,074,134	\$16,838	\$61,845		\$1,152,817	\$0	\$110,437	\$0		
TOTAL WHAL	LE BRANCH EL	EMENT	ARY	\$1,263,254	\$0	\$1,263,254	\$0	\$0	\$1,074,134	\$16,838	\$61,845	\$0	\$1,152,817	\$0	\$110,437	\$0	100%	
<b></b>								ļ	<b></b>								$\longmapsto$	
TOTAL HHI EI	I EMENTARY			60 450 100	(0000 400)	60.400.004		64 400 600	\$050 CC=	60.604			60 400 224				40007	
	CHOOL FOR C	DEATIV	E ADTS	\$3,156,430 \$89,588	(\$696,126) (\$16,033)	\$2,460,304 \$73,555	\$0 \$0	\$1,498,133 \$1,423	\$952,287 \$72,132	\$9,884 \$0	\$0 \$0		\$2,460,304 \$73,555	\$0 \$0	\$0 \$0	\$0 \$0		
	JOINGOL I OR C		LAKIV	\$1,149,806	(\$151,278)	\$998.528	\$0		\$569,139	\$0	\$0			\$0	\$0			
				\$1,149,606	(\$2,608)	\$40,975	\$0			\$0	\$0			\$0	\$0		100%	
TOTAL BLUF	FTON ELEMEN	RY	the state of the s						\$0		\$0							
TOTAL BLUFF				\$106,017	(\$16,117)	\$89,900	\$0	\$89,900	30				JOE, COÇ	\$0	\$0	\$0	100%	
TOTAL BLUFF TOTAL OKATI TOTAL MC RI TOTAL PRITC	FTON ELEMENTA TIE ELEMENTA RILEY ELEMENT CHARDVILLE E	LEMEN	TARY		\$221,015	\$89,900 \$782,879	\$349,344	\$433,534	\$0		\$0	\$0	\$782,879	\$0	\$0	\$0		
TOTAL BLUFF TOTAL OKAT TOTAL MC RI TOTAL PRITC TOTAL RIVER	FTON ELEMENTA TIE ELEMENTA RILEY ELEMENT CHARDVILLE E R RIDGE ACAD	LEMENT EMY	TARY	\$106,017 \$561,864 \$280,932	\$221,015 \$164,460	\$782,879 \$445,392	\$349,344 \$171,650	\$433,534 \$273,741	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$782,879 \$445,391	\$0 \$0	\$0 \$0	\$0 \$0	100% 100%	
TOTAL BLUFF TOTAL OKAT TOTAL MC RI TOTAL PRITC TOTAL RIVER	FTON ELEMENTA TIE ELEMENTA RILEY ELEMENT CHARDVILLE E	LEMENT EMY	TARY	\$106,017 \$561,864	\$221,015	\$782,879	\$349,344	\$433,534 \$273,741	\$0	\$0	\$0	\$0 \$0	\$782,879 \$445,391	\$0	\$0	\$0 \$0	100%	
TOTAL BLUFI TOTAL OKATI TOTAL MC RI TOTAL PRITC TOTAL RIVER TOTAL LADY	FFTON ELEMENTA TIE ELEMENTA RILEY ELEMENT CHARDVILLE E R RIDGE ACAD ('S ISLAND MID	TARY LEMEN EMY DLE		\$106,017 \$561,864 \$280,932	\$221,015 \$164,460	\$782,879 \$445,392	\$349,344 \$171,650	\$433,534 \$273,741	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$782,879 \$445,391	\$0 \$0	\$0 \$0	\$0 \$0	100% 100%	
TOTAL BLUFF TOTAL OKATI TOTAL MC RI TOTAL PRITC TOTAL RIVER TOTAL LADY	FITON ELEMENTA TIE ELEMENTA RILEY ELEMENT CHARDVILLE E R RIDGE ACAD ('S ISLAND MID RT SMALLS IN'	TARY LEMENT EMY DLE TERNAT	I I IONAL ACADEMY	\$106,017 \$561,864 \$280,932 \$87,303	\$221,015 \$164,460 (\$35,087)	\$782,879 \$445,392 \$52,216	\$349,344 \$171,650	\$433,534 \$273,741	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$782,879 \$445,391 \$52,216	\$0 \$0	\$0 \$0 \$0	\$0 \$0 (\$0)	100% 100% 100%	
TOTAL BLUFI TOTAL OKATI TOTAL MC RI TOTAL RIVER TOTAL LADY  83 ROBER 54125383	FTON ELEMENTA TIE ELEMENTA RILEY ELEMENT CHARDVILLE E R RIDGE ACAD T'S ISLAND MID RT SMALLS IN 553001	EMY DLE TERNAT		\$106,017 \$561,864 \$280,932	\$221,015 \$164,460	\$782,879 \$445,392 \$52,216 \$200,320	\$349,344 \$171,650	\$433,534 \$273,741 \$32,598	\$0 \$0 \$19,617	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$782,879 \$445,391	\$0 \$0 \$0	\$0 \$0	\$0 \$0	100% 100% 100%	

12/31/2023 Amount Approved: \$95,000 on 12/11/18 additional (\$75,000+\$984,000+\$480,000) on 1/15/19 revised total on 5/28/19 (\$20,195,629)

8% Capital Projects 2021				2019	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB			
	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT	BUDGET	USED	COMP
85 WHALE BRANCH MIDDLE														<b>├</b>	
54125385 532300 51001 Window improvement	\$59.490		\$59,490			\$57,408				\$57,408		\$2.082	\$0	100%	100%
54125385 532300 51002 Paint Corridors	\$69,611		\$69,611			\$67,175				\$67,175		\$2,436	(\$0)		100%
54125385 552010 51003 HVAC - System upgrade/replacement	\$1,119,162	\$16,979	\$1,136,141			\$1,008,298	\$71,694			\$1.079.991	\$16,979	\$39,171	\$0	100%	
TOTAL WHALE BRANCH MIDDLE	\$1,248,263	\$16,979	\$1,265,242	\$0	\$0	\$1,132,880	\$71,694	\$0	\$0	\$1,204,574	\$16,979	\$43,689	\$0		
										. , . , .					
TOTAL HE MCCRACKEN MIDDLE	\$91,994	(\$1,458)	\$90,536	\$0	\$33,368	\$57,169	\$0	\$0	\$0	\$90,536	\$0	\$0		100%	
TOTAL BLUFFTON MIDDLE	\$201,257	(\$86,754)	\$114,503	\$0	\$87,125	\$27,378	\$0	\$0	\$0	\$114,503	\$0	\$0	\$0	100%	
90 BEAUFORT HIGH															
54125390 553001 51001 Resurface existing track	\$116,400		\$116,400			\$116,400				\$116,400				100%	
54125390 552010 51002 HVAC upgrades	\$1,616,665	\$137,662	\$1,754,327		\$46,493	\$641,929	\$892,238	\$167,589		\$1,748,249		\$6,078	(\$0)		
54125390 532300 51003 Electrical Upgrades	\$39,660	(\$4,788)	\$34,873		\$14,873	\$20,000				\$34,873				100%	
54125390 532300 51004 Lights along Youman's Drive	\$40,129		\$46,130		\$46,130					\$46,130				100%	
54125390 539900 51005 Sound System for stadium, softball, baseball and large gym	\$77,600	(\$77,600)	\$0							\$0				100%	
TOTAL BEAUFORT HIGH	\$1,890,454	\$61,276	\$1,951,730	\$0	\$107,496	\$778,329	\$892,238	\$167,589	\$0	\$1,945,652	\$0	\$6,078	\$0	100%	
92 BATTERY CREEK HIGH														<b>├</b>	
92 BATTERY CREEK HIGH 54125392 532300 51001 Paint Corridors	\$121.063		\$121.063				\$46,904	\$48,250	\$25.846	\$121.000		\$63	\$0	100%	<del></del>
TOTAL BATTERY CREEK HIGH	\$121,063	\$0		\$0	\$0	\$0	\$46,904 \$46.904	\$48,250	\$25,846	\$121,000	\$0		\$0		
TOTAL BATTERT CREEK HIGH	\$121,003	ΨU	\$121,003	90	φ0	<b>40</b>	\$40,504	\$40,230	\$25,040	\$121,000	40	903	ΨU	100/0	<del>                                     </del>
TOTAL WHALE BRANCH EARLY COLLEGE HIGH	\$167.978	(\$114.043)	\$53,935	\$0	\$1,566	\$52,369	\$0	\$0	\$0	\$53.935	\$0	\$0	\$0	100%	
96 HILTON HEAD ISLAND HIGH	<b>,</b> , , , , , , , ,	(+,,	+,	7-	7.,	¥==,===	**	**	**	700,000	**	**	**		
54125396 552010 51001 HVAC unit replacement	\$479,980	\$903.957	\$1,383,937		\$344.950	\$218,680	\$23.876		\$119,603	\$707.110		\$676.827	\$0	100%	
54125396 553001 51002 Replace stadium field lights	\$336,286	(\$336,286)	\$0							\$0			\$0	100%	100%
TOTAL HILTON HEAD ISLAND HIGH	\$816,266	\$567,671	\$1,383,937			\$218,680	\$23,876	\$0	\$119,603	\$707,110	\$0		\$0	100%	
TOTAL MAY RIVER HIGH	\$110,773	\$15,610	\$126,383	\$0	\$0	\$0	\$92,824	\$33,560	\$0	\$126,383	\$0	\$0	(\$0)	100%	
GRAND TOTAL 8% CAPITAL 2021 Completed Projects Retainage outstanding	\$20,195,629	<b>\$0</b> \$0	\$20,195,629	\$1,149,958	\$7,881,977	\$6,758,141	\$1,682,213	\$683,510	\$246,187	\$18,401,986	\$60,226	\$1,049,749	\$683,668	97%	

BCSD Finance Office Created 12/04/09 (LMA) Revised: 2/6/2024

## **8% Capital Projects**

12/31/2023 8% Capit	al Droid	nete 2023	Amount Approved: \$3,375,500 for WBE & WBM HVAC mold rem		•		2024	2022	2023	2024	TOTAL TO	P.O.	ENCUMB			
0 % Capit	airioje	ECIS 2023	Amount Approved: \$21,265,980 Total on 5/18/2021 including the	APPROP	ADJSTMTS	BUDGET	2021		JULY-JUNE	2024 JULY-DEC	DATE	ENCUMB	CONT	BUDGET	USED	COMP
00 DISTRICT	LEVEL P	ROJECTS		ALTIKOI	ADOUTHITO	DODGET	OOL1-OOKL	OOLI -OOKL	OOLT-CONE	I I	DAIL	LINGGINIB	I	DODOLI	OOLD	001111
54325301		51000	PM Fees	\$500,674	(\$10,540)	\$490,134		\$295,370	\$194,763		\$490,134			\$0	100%	
54325301	535000	51000	Advertising		\$1,441	\$1,441		\$1,441			\$1,441			\$0	100%	
54325300	539513	51000	Design and Construction Service Fee ( charged to each location)	\$955,903	(\$955,903)	\$0					\$0			(\$0)	0%	
54325301	539513	51000	Design and Construction Service Fee ( DESC)		\$156,307	\$156,307		\$40,746		\$101,804	\$142,550		\$13,757	\$0	100%	<u> </u>
54325302 54325304	539513 539513	51000 51000	Design and Construction Service Fee ( Maintenance Bldg.)  Design and Construction Service Fee ( Maintenance Annex.)		\$22,840 \$18,496	\$22,840 \$18,496		\$16,872 \$14,684		\$4,000 \$312	\$20,872 \$14,996		\$1,968	\$0 \$3,500	100% 81%	<del></del>
54325304	539513	51000	Design and Construction Service Fee (Maintenance Annex.)  Design and Construction Service Fee (SHECC)		\$35,300	\$15,490	1	\$14,664	\$13,318	\$312	\$14,996		\$2,482		100%	<del></del>
54325317	539513	51000	Design and Construction Service Fee (SHECC)		\$11,567	\$11,567		\$19,500	\$5,855		\$5,855		\$5,712		100%	<del>                                     </del>
54325337	539513	51000	Design and Construction Service Fee (MOES)		\$54,477	\$54,477		\$31,908	\$3,059	\$19.510	\$54,477		ψ0,7 1Z	\$0	100%	_
54325338	539513	51000	Design and Construction Service Fee (PRES)		\$7,418	\$7,418		40.,000	\$4,347	Ţ,	\$4,347		\$3.071		100%	
54325352	539513	51000	Design and Construction Service Fee (JJDECC)		\$83,225	\$83,225			\$18,545		\$18,545		\$64,680	\$0	100%	
54325354	539513	51000	Design Fees (WBES)		\$4,300	\$4,300			\$3,248		\$3,248		\$1,052	\$0	100%	
54325362	539513	51000	Design Fees Propane filling station (HHIES)		\$46,700	\$46,700		\$25,920		\$6,480	\$32,400		\$14,300		100%	
54325362	539902	51000	Special Inspections (PFS HHIES)		\$128	\$128		\$128			\$128			\$0	100%	<u> </u>
54325363	539513	51000	Design and Construction Service Fee (HHISCA)		\$55,716	\$55,716		\$44,573	\$11,143		\$55,716			\$0	100%	<u> </u>
54325372	539513	51000	Design and Construction Service Fee (OES)		\$105,112	\$105,112	ļ		\$38,823	\$46,217	\$85,041		\$20,071	\$0	100%	-
54325376 54325379	539513 539513	51000 51000	Design and Construction Service Fee (RCES)  Design and Construction Service Fee (RRA)		\$250 \$2.832	\$250 \$2.832	<del> </del>				\$0 \$0	-	\$250 \$2.832	\$0 \$0	100% 100%	├
54325379	539513	51000	Design and Construction Service Fee (RRA)  Design and Construction Service Fee (BMS)		\$195,824	\$2,832 \$195,824	<del> </del>		\$188,639	\$395	\$189,034		\$2,032		100%	<del>                                     </del>
54325381	539513	51000	Design and Construction Service Fee (LIMS)		\$195,624	\$195,624	<b>!</b>		ψ 100,039	დემე	\$169,034		\$187		100%	<b>—</b>
54325385	539513	51000	Design and Construction Service Fee (BMS)		\$43,265	\$43,265			\$17,536		\$17,536		\$25,729	\$0	100%	1
54325390	539513	51000	Design and Construction Service Fee (BHS)		\$214,293	\$214,293			\$82,260	\$99,045	\$181,304		\$32,989	\$0	100%	
54325394	539513	51000	Design and Construction Service Fee (WBECHS)		\$21,708	\$21,708		\$6,117	\$587	\$11,854	\$18,558		\$3,150	\$0	100%	
54325396	539513	51000	Design and Construction Service Fee (HHIHS)		\$47,885	\$47,885			\$45,491		\$45,491		\$2,394		100%	
54325397	539513	51000	Design and Construction Service Fee (MRHS)		\$5,108	\$5,108			\$4,928		\$4,928		\$180		100%	
54325398	539513	51000	Design and Construction Service Fee (BLHS)		\$12,452	\$12,452					\$0		\$12,452	\$0		
54325300	541000	52014	Band Equipment	\$150,000	(\$150,000)	\$0					\$0			\$0	100%	<u> </u>
54325387	541000	52014	Band Equipment (HHIMS)		\$28,255	\$28,255	ļ	\$17,252	\$5,651	\$3,535	\$26,438		\$1,817	\$0	100%	-
54325388 54325388	541000 554000	52014 52014	Band Equipment (HEMMS)  Band Equipment >\$5,000 (HEMMS)		\$19,699 \$5,185	\$19,699 \$5,185		\$15,791 \$5,185	\$3,721		\$19,512 \$5,185		\$187	\$0 \$0	100%	_
54325389	541000	52014	Band Equipment (BLMS)		\$19,896	\$19,896		\$5,165 \$15,531	\$4,184		\$19,715		\$181		100%	1
54325389	554000	52014	Band Equipment (BEMS)  Band Equipment >\$5,000 (BLMS)		\$6,998	\$6.998		\$10,001	\$6.998		\$6.998		φίσι	\$0	100%	_
54325394	541000	52014	Band Equipment (WBECHS)		\$7,745	\$7,745		\$2,169	\$3,473	\$1,818	\$7,459		\$286		100%	
54325396	541000	52014	Band Equipment (HHIHS)		\$30,353	\$30,353		\$18,387	\$8,058		\$26,445		\$3,908		100%	
54325396	554000	52014	Band Equipment >\$5,000 (HHIHS)		\$20,000	\$20,000		\$12,382	\$7,617		\$20,000			(\$0)	100%	
54325398	554000	52014	Band Equipment >\$5,000 (BLHS)		\$11,980	\$11,980		\$11,980			\$11,980			\$0	100%	
															<b></b>	<u> </u>
54325300	541000	52015	Band Uniforms (7 year replacement cycle)	\$103,400	(\$59,121)	\$44,279			211.000	A 12 150	\$0			\$44,279	0%	1000/
54325394	541000	52015	Band Uniforms (WBECHS)		\$59,121	\$59,121			\$11,668	\$47,453	\$59,121			\$0	100%	100%
54325300	553000	52016	High School Band Towers	\$100,877	(\$100.877)	\$0					\$0			\$0	100%	_
54325398	553000	52016	High School Band Towers (BLHS)	\$100,077	\$177,880	\$177,880					\$0		\$177,880	\$0	100%	<del>                                     </del>
04020000	000000	02010	Trigit Goridor Baria Towers (BETIO)		ψ177,000	ψ177,000					ΨΟ		ψ177,000	ΨΟ	10070	
54325300	541000	52011	Elementary School Area Rug Replacements (District Wide).	\$48,667		\$48,667					\$0			\$48,667	0%	
			* ' '													
54325300	552009	52017	Upgrade restrooms at multiple locations.	\$692,231	(\$692,231)	\$0					\$0			\$0	100%	
54325352	552009	52017	Upgrade restrooms(JJDECC)		\$286,019	\$286,019					\$0			\$286,019	0%	
54325385	552009	52017	Upgrade restrooms(WBMS)		\$353,034	\$353,034				\$328,596	\$328,596		\$24,438	\$0	100%	
54325385	539902	52017	Restroom special inspection and fees		\$2,451	\$2,451	ļ		\$1,907	\$545	\$2,451			\$0	100%	-
			+													<del></del>
54325300	541004	52002	Furniture Replacements (District Wide)	\$299,551	(\$293,518)	\$6,033					60			\$6,033	0%	├─
54325300	541004	52002	Furniture Replacements (District Wide)	\$288,551	\$10,696	\$10,696			\$10,696		\$10,696			\$0,033	100%	_
54325333	541004	52002	Furniture Replacements (BES)		\$2,783	\$2,783			\$2,783		\$2,783			\$0	100%	-
54325334	541004	52002	Furniture Replacements (CES)		\$18,962	\$18,962			\$18,962		\$18,962			\$0	100%	
54325335	541004	52002	Furniture Replacements (LIES)		\$41,422	\$41,422			\$41,422		\$41,422			(\$0)	100%	
54325337	541004	52002	Furniture Replacements (MOES)		\$2,055	\$2,055			\$2,055		\$2,055			\$0	100%	
54325338	541004	52002	Furniture Replacements (PRES)			\$0					\$0			\$0	100%	
54325339	541004	52002	Furniture Replacements (SHES)		\$42,379	\$42,379			\$42,379		\$42,379			\$0	100%	
54325340	541004	52002	Furniture Replacements (BRES)		\$4,704	\$4,704			\$4,704		\$4,704			\$0	100%	
54325344	541004	52002	Furniture Replacements (JSES)		\$12,837	\$12,837			\$12,837		\$12,837			(\$0)	100%	
54325354	541004	52002	Furniture Replacements (WBES)		\$324	\$324		\$324	<b>#2.222</b>		\$324			\$0	100%	—
54325374 54325378	541004 541004	52002 52002	Furniture Replacements (MCRES)		\$3,326 \$33,814	\$3,326 \$33,814	-		\$3,326 \$33.814		\$3,326 \$33.814			\$0 \$0	100% 100%	
04020076	341004	52002	Furniture Replacements (PVES)		φ33,014	\$33,614			\$33,614		\$33,014			\$0	100%	

12/31/2023			Amount Approved: \$3,375,500 for WBE & WBM HVAC mold re	mediation 10/21/20												
8% Capi	ital Projec	cts 2023	Amount Approved: \$21,265,980 Total on 5/18/2021 including the				2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB			
E400E000	544004	50000	E'to B. d (DMO)	APPROP	ADJSTMTS		JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB				COMP
54325380 54325381	541004 541004	52002 52002	Furniture Replacements (BMS) Furniture Replacements (LIMS)		\$1,994 \$69,890	\$1,994 \$69,890			\$34.683	\$35.207	\$0 \$69.890		\$1,994	\$0 \$0	100% 100%	$\vdash$
54325385	541004	52002	Furniture Replacements (WBMS)		\$19.144	\$19,144			\$19,144	φ35,207	\$19.144			\$0	100%	$\vdash$
54325389	541004	52002	Furniture Replacements (WBMS)		\$3,478	\$3,478			\$3,478		\$3,478			\$0	100%	$\vdash$
54325390	541004	52002	Furniture Replacements (BHS)		\$2,383	\$2,383			\$2,383		\$2,383			\$0	100%	$\vdash$
54325394	541004	52002	Furniture Replacements (WBECHS)		\$7,226	\$7,226			\$7,226		\$7,226			\$0	100%	$\vdash$
54325397	541004	52002	Furniture Replacements (MRHS)		\$16,102	\$16,102			\$16,102		\$16,102			\$0	100%	
01020001	011001	OLUGE	Tarritare regiacomente (mario)		ψ10,10 <u>2</u>	Ų10,10 <u>2</u>			Ų10,10 <u>2</u>		ψ10,10 <u>2</u>			ţ0	10070	
54325300	569001	51000	Project Contingency	\$342,171	(\$69,281)	\$272,890					\$0			\$272,890	0%	
TOTAL DIST	TRICT LEVE	L PROJECTS	<u> </u>	\$3,193,474	\$137,495	\$3,330,969	\$0	\$596,262	\$941,811	\$706,770	\$2,244,843	\$0	\$424,738	\$661,388	80%	
01 TECHNO	OLOGY PRO	JECTS														
54325301	544500	52010	Network Electronics	\$3,601,371	(\$3,278,490)	\$322,881		\$224,763	\$98,117		\$322,880			\$0	100%	
54325305	544500	52010	Network Electronics (ADULT ED)		\$26,381	\$26,381		\$13,191	\$13,191		\$26,381			(\$0)	100%	
54325317	544500	52010	Network Electronics (HHIECC)		\$57,991	\$57,991		\$57,991			\$57,991			\$0	100%	
54325333	544500	52010	Network Electronics (BES)		\$83,315	\$83,315		\$83,315			\$83,315			\$0	100%	
54325333	554500	52010	Network Electronics>\$5,000 (BES)		\$10,570	\$10,570		\$10,570			\$10,570			\$0	100%	$oldsymbol{\sqcup}$
54325334	544500	52010	Network Electronics (CES)		\$74,795	\$74,795		\$37,398	\$37,398		\$74,795			\$0	100%	
54325335	544500	52010	Network Electronics (LIES)		\$56,047	\$56,047		\$39,457	\$14,883		\$54,340		\$1,707	\$0	100%	$\vdash$
54325337	544500	52010	Network Electronics (MOES)		\$88,248	\$88,248		\$44,124	\$44,124		\$88,248			(\$0)	100%	——
54325338	544500	52010	Network Electronics (PRES)		\$77,431	\$77,431		\$38,715	\$38,715		\$77,431			\$0	100%	
54325339	544500	52010	Network Electronics (SHES)		\$141,178	\$141,178		\$65,508	\$69,416		\$134,924		\$6,254	(\$0)	100%	₩
54325340	544500	52010	Network Electronics (BRES)		\$67,795	\$67,795		\$62,643	\$4,012		\$66,655		\$1,140	(\$0)	100%	₩
54325344	544500	52010	Network Electronics (JSES)		\$70,578	\$70,578		\$50,155	\$17,009		\$67,165		\$3,413	\$0	100%	
54325352	544500	52010	Network Electronics (JJDECC)		\$89,995	\$89,995		\$32,416	\$57,579		\$89,995			\$0	100%	-
54325354	544500	52010	Network Electronics (WBES)		\$110,615	\$110,615		\$106,779	\$1,526	\$2,310	\$110,615			\$0	100%	
54325354	554509	52010	Network Electronics Fiber Runs(WBES)		\$49,668	\$49,668			\$45,434		\$45,434		\$4,234	(\$0)	100%	
54325360	544500	52010	Network Electronics (DIES)		\$13,696	\$13,696		\$7,609	\$6,087		\$13,696			\$0	100%	lacksquare
54325362	544500	52010	Network Electronics (HHIES)		\$169,896	\$169,896		\$169,896			\$169,896			\$0	100%	lacksquare
54325363	544500	52010	Network Electronics (HHISCA)		\$177,392	\$177,392		\$177,392			\$177,392			(\$0)	100%	lacksquare
54325370	544500	52010	Network Electronics (BLES)		\$126,729	\$126,729		\$126,729			\$126,729			\$0	100%	
54325372	544500	52010	Network Electronics (OES)		\$128,072	\$128,072		\$64,036	\$64,036		\$128,072			(\$0)	100%	
54325374	544500	52010	Network Electronics (MCRES)		\$150,221	\$150,221		\$83,456	\$66,765		\$150,221			\$0	100%	
54325378	544500	52010	Network Electronics (PVES)		\$177,563	\$177,563		\$88,781	\$88,781		\$177,563			\$0	100%	$\vdash$
54325379	544500	52010	Network Electronics (RRA)		\$296,183	\$296,183		\$148,092	\$148,092		\$296,183			\$0	100%	$\vdash$
54325381	544500	52010	Network Electronics (LIMS)		\$52,225	\$52,225		\$52,225			\$52,225			\$0	100%	$\vdash$
54325383 54325385	544500 544500	52010 52010	Network Electronics (RSIA) Network Electronics (WBMS)		\$48,238 \$68,599	\$48,238 \$68,599		\$64.577	\$48,238	\$4.016	\$48,238 \$68,593			\$0 \$7	100% 100%	$\vdash$
					\$68,599 \$49,668	\$68,599		\$64,577	\$33,607	\$4,016	\$68,593		\$16,061		100%	₩
54325385	554509	52010	Network Electronics Fiber Runs(WBMS)					050.040					\$16,061	\$0		$\vdash$
54325387	544500 544500	52010	Network Electronics (HHIMS)		\$70,696	\$70,696		\$58,913	\$11,783		\$70,696			\$0	100% 100%	$\vdash$
54325388 54325390	544500	52010 52010	Network Electronics(HEMMS) Network Electronics (BHS)		\$257,283 \$150.052	\$257,283 \$150.052		\$199,856 \$150,052	\$57,428		\$257,283 \$150.052			\$0	100%	$\vdash$
54325390	554500	52010	Network Electronics (BHS)	_	\$150,052	\$150,052		\$150,052			\$150,052			\$0 \$0	100%	$\vdash$
54325390	544500	52010	Network Electronics (WBECHS)	_	\$99,973	\$99,973		\$99,973			\$99,973			\$0 \$0	100%	$\vdash$
54325394	544500	52010	Network Electronics (WBECH3)	_	\$158,581	\$158,581		\$88,101	\$70,480		\$158,581			\$0	100%	$\vdash$
54325396	544500	52010	Network Electronics (MRHS)		\$156,561	\$246,228		\$136,793	\$109,435		\$156,561			\$0 \$0	100%	-
54325397	544500	52010	Network Electronics (INRHS)		\$23,388	\$23,388		φ130,793	\$109,435		\$240,220 ¢∩		\$23,388	\$0 \$0	100%	
	WORK ELEC		TOWNS TO CONTROL OF THE PARTY O	\$3,601,371	\$203,474	\$3,804,845	\$0	\$2,596,182	\$1,146,134	\$6,326	\$3,748,641	\$0	\$56,197	\$7	100%	<b>—</b>
JIALNEI	I I	ZINONIOO		\$3,001,371	φ203,474	φυ,υυ <del>-</del> ,040	<b>\$0</b>	ψ <u>2,530,102</u>	ψ1,140,134	ψ0,326	φ3,140,041	ŞU	φ30, 13 <i>1</i>	Ψí	100/6	$\vdash$
01 DISTI	RICT OFFICE	:		+			<b> </b>								$\overline{}$	$\vdash$
54325301			Replace main switchgear.	\$150,000	\$95,476	\$245,476	l		\$161.513	\$20,450	\$181.963		\$63,513	\$0	100%	
54325301	539902		Special Inspections	ψ100,000	\$1,916	\$1,916	l		ψ101,010	\$1,916	\$1,916		ψου,υ10	(\$A)	100%	$\vdash$
54325301	552010		Replace HVAC systems (5 constant volume systems)	\$671,628	(\$95,476)	\$576.152	1			ψ1,510	\$1,910		-	\$576.152	0%	$\vdash$
54325301			Building Renovations	\$595,204	(400, .10)	\$595,204			\$28,270		\$28,270		\$7.055	\$559,879	6%	
	TRICT OFFIC			\$1,416,832	\$1,916		\$0	\$0	\$189.784	\$22.366	\$212,150	\$0	\$70,567	\$1.136.031	20%	
. JIAL DIG	1 1	-		ψ1, <del>-1</del> 13,032	ψ1,310	ψ1,710,740	30	φυ	ψ100,704	Ψ22,300	Ψ2.12,130	ą0	ψ10,301	ψ1,100,001	20 /0	
02 MAINTEN	NANCE BUIL	DING/WAREHOU	ISE												$\rightarrow$	
54325302			Replace HVAC	\$71,653		\$71,653					\$0			\$71,653	0%	
54325302			Roof Replacement	\$409,443	(\$197.843)	\$211,600			\$211.600		\$211,600			\$0	100%	
		BUILDING/WARE		\$481,096	(\$197,843)	\$283,253	\$0	\$0	\$211,600	\$0	\$211,600	\$0	\$0	\$71.653	75%	
	T			7.21,000	(7.2.,2.10)	,, <b></b>	1	¥°.	<del>,</del> , <b>,,,,</b>	***	,,,		**	7,200	/ 0	
04 MAINTE	NANCE ANN	IEX														
54325304	532300		Paint interior of building	\$8,846	\$5,351	\$14,197				\$14,197	\$14,197			\$0	100%	100%
54325304			Upgrade electrical and lights	\$22,241	,,,,,,,,,,,	\$22,241				Ţ,701	\$0			\$22,241	0%	
	NTENANCE		<u>*</u>	\$31,087	\$5,351	\$36,438	\$0	\$0	\$0	\$14,197	\$14,197	\$0	\$0	\$22,241	39%	
	I I			1 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	1	,	**		. ,					
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12/31/2023	Amount Approved: \$3,375,500 for WBE & WBM HVAC mold rem		)											
8% Capital Projects 2023	Amount Approved: \$21,265,980 Total on 5/18/2021 including the	above amount	ADJSTMTS	BUDGET	2021	2022 JULY-JUNE	2023	2024 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	СОМР
15 ST. HELENA EARLY CHILDHOOD	CENTER	AFFROF	ADJSTWITS	BUDGET	JULT-JUNE	JULY-JUNE	JULY-JUNE	JULT-DEC	DATE	ENCOMP	CONT	BUDGET	USED	COIVIE
	Paint Entire Building Interior - 8 year plan	\$91,037	\$14,385	\$105,422			\$96,348	\$9,074	\$105,422			\$0	100%	100%
	Rekey campus.	\$31,675	\$1,166	\$32,841			\$26,804		\$26,804		\$6,036	\$0	100%	
	Roof Replacement	\$284,473	\$218,677	\$503,150		\$327,926	\$175,224		\$503,150			\$0	100%	100%
TOTAL ST. HELENA EARLY CHILDHOO	DD CENTER	\$407,185	\$234,228	\$641,413	\$0	\$327,926	\$298,376	\$9,074	\$635,376	\$0	\$6,036	\$0	100%	
														1
17 HILTON HEAD ISLAND EARLY CI 54325317 532300 51001		\$86,881	\$77,079	\$163,960			\$128,235	\$35,725	\$163,960			\$0	100%	100%
	Paint Entire Building Interior -8 year plan  HVAC upgrades	\$427,136	\$77,079 (\$227,100)	\$199,948		\$199.948	\$120,233	\$35,725	\$199,948			\$0	100%	100%
TOTAL HILTON HEAD ISLAND EARLY		\$514.017	-\$150.109	\$363.908	\$0	\$199,948	\$128.235	\$35.725	\$363.908	\$0	\$0		100%	100%
TOTAL HILLON HEAD ICEANS EARLE V	THE BROOD	ψ014,017	-φ100,103	ψ000,000		ψ100,040	ψ120,200	ψ00,7 <b>2</b> 0	<del>\$000,000</del>	40	ŶŮ.		100 /0	
37 MOSSY OAKS ELEMENTARY														
54325337 552005 51001	Convert stage in cafeteria to an instructional area	\$71,653	\$203,953	\$275,606			\$265,960		\$265,960		\$9,646	\$0	100%	
	Special Inspections		\$6,460	\$6,460			\$3,137		\$3,137			\$3,323	49%	
	Roof replacement and install covered canopy at front entry.	\$700,792	(\$79,283)	\$621,509		\$56,935	\$544,886		\$601,821		\$19,688	(\$0)	100%	
TOTAL MOSSY OAKS ELEMENTARY		\$772,445	\$131,130	\$903,575	\$0	\$56,935	\$813,983	\$0	\$870,918	\$0	\$29,334	\$3,323	100%	
TOTAL PORT ROYAL ELEMENTARY		\$78.427	\$38,473	\$116.900	\$0	\$0	\$110,626	\$6.274	\$116.900	\$0	\$0	\$0	100%	
TOTAL PURI RUTAL ELEMENTARY		\$10,421	<b>\$30,473</b>	\$110,900	\$0	\$0	\$110,626	\$6,274	\$110,900	\$0	\$0	\$0	100%	
52 J.J. DAVIS EARLY CHILDHOOD	CENTER													<b>—</b>
The state of the s	Replace/repair partition wall that separates the multi-purpose room													
54325352 552005 51001		\$86,439	(\$20,712)	\$65,727			\$63,195	\$2,533	\$65,728		\$0	(\$0)	100%	100%
54325352 539900 51002	Demolish water tank and fencing	\$12,638	\$51,448	\$64,086		\$38,926	\$25,160		\$64,086			\$0	100%	100%
	Replace classroom HVAC units w/energy recovery for OA	\$834,683	\$3,084	\$837,767			\$49,250	\$158,879	\$208,129		\$629,638	\$0	100%	
TOTAL J.J. DAVIS EARLY CHILDHOO	D CENTER	\$933,760	\$33,821	\$967,581	\$0	\$38,926	\$137,605	\$161,412	\$337,943	\$0	\$629,638	\$0	100%	
54 MULA E BRANCH EL EMENTARY														
54 WHALE BRANCH ELEMENTARY 54325354 539513 51001	Design and Construction Service Fee		\$87,902	\$87,902	\$72,287	\$4,637	\$862		\$77,786		\$10,116	\$0	100%	-
	Remediation		\$5,569	\$5,569	\$3,749	\$4,637 \$1.820	\$602		\$77,766		\$10,116	\$0	100%	100%
	Book Replacement		\$17.088	\$17.088	\$17.088	ψ1,020			\$17.088			\$0	100%	100%
	Supplies/furniture		\$19,200	\$19,200	\$96	\$19,103			\$19,200			\$0	100%	100%
	HVAC Upgrade & Remediation	\$1,352,841	(\$510.658)	\$842,183	\$440,783	\$52,664			\$493,447	\$0	\$348,736	\$0	100%	
22525354 539500 91400		\$499,068		\$499,068	\$12,464	\$484,068			\$496,532			\$2,536	99%	100%
	Paint Corridors - 4 year plan	\$163,651	(\$140,755)	\$22,896			\$22,896		\$22,896			(\$0)	100%	100%
54325354 541000 51003		\$38,670	(\$17,241)	\$21,429			\$21,429		\$21,429			\$0	100%	100%
TOTAL WHALE BRANCH ELEMENTARY		\$2,054,230	(\$538,896)	\$1,515,334	\$546,467	\$562,292	\$45,186	\$0	\$1,153,945	\$0	\$358,852	\$2,537	100%	
TOTAL DAUFUSKIE ELEMENTARY		\$53,076	(\$53.076)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	
TOTAL DAUFUSKIE ELEMENTARY		\$53,076	(\$53,076)	ψU	ŞU	ŞU	\$0	<b>\$</b> 0	<b>\$</b> 0	\$0	\$0	<b>\$</b> 0	100%	
62 HHI ELEMENTARY (RED & YE	I I OW													
	Bus Propane filling station		\$199.891	\$199,891		\$5,446	\$162,197	\$6,080	\$173,723		\$26,168	\$0	100%	
TOTAL HHI ELEMENTARY		\$0	\$199,891	\$199,891	\$0	\$5,446	\$162,197	\$6,080	\$173,723	\$0	\$26,168	\$0	100%	
63 HHI SCHOOL FOR CREATIVE AR											-			
	Create a news room in existing computer lab.	\$25,384	(\$25,384)	\$0					\$0			\$0	100%	
	HVAC Upgrade (partial building)	\$753,174	\$42,766	\$795,940	**	\$90,258	\$577,913	\$4,949	\$673,120	**	\$122,820	\$0	100%	₽
TOTAL HHI SCHOOL FOR CREATIVE A	KIS	\$778,558	\$17,382	\$795,940	\$0	\$90,258	\$577,913	\$4,949	\$673,120	\$0	\$122,820	\$0	100%	├
72 OKATIE ELEMENTARY					<del>                                     </del>									<b>-</b>
	Traffic improvement and parking.	\$205.587	\$48.656	\$254,243	1				\$0		\$254.243	\$0	100%	
	Special Inspections & Fees	7211,007	\$128	\$128	i i		\$128		\$128		<del>+-1.,2.0</del>	\$0	100%	
TOTAL OKATIE ELEMENTARY		\$205,587	\$48,784	\$254,371	\$0	\$0	\$128	\$0	\$128	\$0	\$254,243	\$0	100%	
76 RED CEDAR ELEMENTARY														
54005070 500000	Blinds, window tinting, window shades, and sun shades on all	0447 : :-	(000 000)	200 000			804 700		004 700		00 500		40001	1
54325376 532300 51001	classrooms to reduce glare	\$117,147 <b>\$117.147</b>	(\$86,839) (\$86,839)	\$30,308 \$30,308	\$0	\$0	\$21,720 <b>\$21,720</b>	**	\$21,720 <b>\$21,720</b>	\$0	\$8,588 <b>\$8,588</b>	\$0 \$0	100% 100%	<del>                                     </del>
TOTAL KED CEDAK ELEMENTARY		\$117,147	(\$85,839)	<b>\$30,308</b>	\$0	\$0	\$21,720	\$0	\$21,720	\$0	\$8,588	\$0	100%	<b> </b>
TOTAL RIVER RIDGE ACADEMY		\$227,578	\$197,914	\$425,492	\$39,835	\$79,710	\$305,948	\$0	\$425,492	\$0	\$0	(\$0)	100%	
		<b>422.</b> ,070	¥.0.,014	¥ 120, 402	<b>\$00,000</b>	Ų. U, Z 10	<b>\$555,540</b>	ΨÜ	¥ .20,402	Ų.	ŢŪ.	,40)	.00/0	
· · · · · · · · · · · · · · · · · · ·	·													

8% Capit	al Proj	ects 2023	Amount Approved: \$21,265,980 Total on 5/18/2021 including the		ADJSTMTS	BUDGET	2021	2022 JULY-JUNE	2023	2024 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	СОМР
80 BEAU	ORT MID	DDI F		74 1 1 10 1	7.20010	20202.		0021 00.12	002.00.12	002. 220	27112		55.11	20202.	-	T
54325380	552005		Repair exterior walls	\$1,706,015	(\$1.017.794)	\$688,221			\$498,615	\$42,563	\$541,178		\$147.043	\$0	100%	
54325380	539902		Special Inspections & Fees	ψ1,7 00,010	\$4,401	\$4,401			\$4,401	ψ 12,000	\$4,401		ψ,σ.σ	\$0		_
54325380	552010			\$1,406,198	\$683,413	\$2.089.611			\$363,569	\$1,241,089	\$1,604,658		\$484,953	\$0		t
54325380	552007			\$78,777	(\$78,777)	\$0			φοσο,σσσ	ψ1,211,000	\$0		Ψ101,000	\$0	100%	1009
TOTAL BEAU			noon aram apgrado	\$3,190,990	(\$408,757)	\$2,782,233	\$0	\$0	\$866,585	\$1,283,651	\$2,150,237	\$0	\$631,996	\$0		,
101742 2274	,, O. (			<b>\$0,100,000</b>	(4.00).01)	<b>\$2</b> ,102,200	+5	+5	<del>+000,000</del>	<b>\$1,200,001</b>	<del>+=,,==.</del>	**	<del>+</del> 001,000	Ţ	,	t
81 LADY	S ISI AND	MIDDLE														
54325381	554002		Additional bleachers needed for football/track; 3 Row Portable Blead	\$20,270	(\$2,690)	\$17,580				\$17,580	\$17,580			\$0	100%	1009
54325381	532300	51002		\$18,955	\$448	\$19,403			\$19,403	\$17,000	\$19,403			\$0		100
54325381	552010			\$262,590	\$91,195	\$353,785		\$9.070	\$329		\$9,399		\$344,386	\$0		100
TOTAL LADY			invito improvemento to recep system operational	\$301.815	\$88.953	\$390,768	\$0	\$9.070	\$19.732	\$17.580	\$46.382	\$0	\$344,386	\$0		_
TOTAL LADI	O IOLAIN	I		ψου 1,010	ψ00,000	ψ000,700		ψ5,010	\$10,70L	ψ17,000	ψ+0,00 <b>2</b>	40	ψ044,000	Ţ,	100 /0	<del>                                     </del>
85 WHAL	F BRANC	H MIDDLE	I.												$\vdash$	<del>                                     </del>
54325385	539513		Design and Construction Service Fee		\$91.972	\$91.972	\$69.826	\$6,263	\$511		\$76,600		\$15,372	(\$0)	100%	.—
54325385	539900		Remediation		\$7,702	\$7,702	\$4,678	\$3.024	ψΟΙΙ		\$7,702		ψ10,572	\$0		1009
54325385	539900		Special Inspections		\$7,702	\$7,702	ψ4,076	\$787			\$7,702			\$0		1009
54325385	552010		HVAC system upgrade	\$1,067,779	(\$164,276)	\$903,503	\$231,675	\$266,503	\$30.320		\$528,497		\$375,005	\$0		100
22525385	539500	91400		\$273,756	(\$104,270)	\$273,756	\$2,536	\$271,220	\$30,320		\$273,756		\$375,005	\$0 (\$0)	100%	1009
TOTAL WHA			Remediation(ESSER II)	\$1,341,535	(\$63,815)	\$1,277,720	\$308,715	\$547,797	\$30,831	\$0	\$887,343	\$0	\$390,377	\$0		100
TOTAL WHA	LE BRAIN	CH WIDDLE		\$1,341,535	(\$63,615)	\$1,211,120	\$300,715	\$541,131	\$30,031	ψU	\$001,343	şu	\$3 <del>9</del> 0,377	\$0	100 /6	<del>                                     </del>
90 BEAU	ORT HIG	<u> </u>													├──	
30 BEAU	OKI HIG	П	Outdoor stairs poor ook troe on slope down to practice field. Used												├──	<del> </del>
54325390	552005	E1001	Outdoor stairs near oak tree on slope down to practice field. Used as emergency exit.	\$44,230	\$31.556	\$75,786			\$68.023		\$68.023		\$7.763	\$0	100%	
54325390	539902	51001		\$44,230	\$2,000	\$2,000			\$66,023	\$686	\$1,569		\$1,103	\$431	78%	<b>├</b>
				0000 540	\$2,000				\$883				\$000 400			<b>├</b>
54325390	553001	51002		\$366,542		\$366,542				\$147,850	\$147,850		\$206,188	\$12,504	97%	
			Scholar Units in Classrooms and Offices, all old and failing and in												1	
54005000	FF0040	54000	poor condition, uses R22, will need to be replaced with the new	0004 000	(07.547)	0074 000					00		0074 000		4000/	
54325390	552010		Scholar units, 74 ea x 4 ton each.	\$981,906	(\$7,517)	\$974,389	**	**	200.005	04.40.500	\$0		\$974,389	\$0	100%	
TOTAL BEAU	JFORT HI	GH		\$1,392,678	\$26,039	\$1,418,717	\$0	\$0	\$68,905	\$148,536	\$217,441	\$0	\$1,188,340	\$12,935	99%	
94 WBEC	110														Ь——	<b>├</b>
94 WBEC	нъ														<b>↓</b>	₩
F400F004	FF000F	51001	New custodial office space in existing custodial receiving space.	040.070	<b>0407 705</b>	\$404.00F			040.040	04.400	047.075		*400.000		4000/	
54325394	552005			\$13,270	\$107,735	\$121,005			\$16,812	\$1,163	\$17,975		\$103,030	\$0		Ь—
54325394	552005			\$55,603	\$15,409	\$71,012				\$57,764	\$57,764		\$13,248	\$0		
54325394	552005		Install sound panels in the band room and chorus room.	\$35,788	\$57,358	\$93,146			\$49,524	\$646	\$50,169		\$42,977	\$0		
54325394	552009		Replace drinking fountains	\$24,263	(\$24,263)	\$0			***		\$0			\$0	100%	₩
TOTAL WHA	LE BRAN	CH EARLY COLLE	GE HIGH	\$128,924	\$156,239	\$285,163	\$0	\$0	\$66,336	\$59,573	\$125,908	\$0	\$159,255	\$0	100%	₩
00 1111 = 0	NULTAE :	OL AND LUCIL													<b>├</b>	
		SLAND HIGH	linus i	4800					4400		A 100 C		***	****	<del></del>	₩
	552010		HVAC upgrades	\$722,214		\$722,214			\$433,880		\$433,880		\$38,406	\$249,928	65%	
TOTAL HILT	JN HEAD	ISLAND HIGH		\$722,214	\$0	\$722,214	\$0	\$0	\$433,880	\$0	\$433,880	\$0	\$38,406	\$249,928	65%	<u> </u>
		<u></u>			(0.12.0	A / A =			A 10 E		A (0 E -					_
TOTAL MAY	KIVER HI	GH		\$94,778	(\$45,241)	\$49,537			\$49,537	\$0	\$49,537	\$0	\$0	\$0	100%	
TOTAL OCCO	ADITAL O	000		\$04.00F.555	(000 100)	****	****	A4 0FF (22	******	A0 400 F:-	0440456:-		A 4 700 C 12	00 457	0001	-
TOTAL 8% C	APITAL 2	023		\$21,265,980	(\$23,486)	\$21,242,494	\$880,017	\$4,355,463	\$6,627,050	\$2,482,515	\$14,345,045	\$0	\$4,739,943	\$2,157,506	90%	=
				4===			415.5	4=== 4==1							4.6	т
Fund 225			ESSER II FUNDS	\$772,824	\$0	\$772,824	\$15,000	\$755,288	\$0	\$0	\$770,288	\$0	\$0	\$2,536	100%	1
			ODAND TOTAL ON CARITAL COOR - FOOED ILE (************************************	****	(000 100)	****	****	AF 440 FT:	******	A0 400 F:-	A4E 44E 555		A 4 700 C 12	******	0001	-
			GRAND TOTAL 8% CAPITAL 2023 + ESSER II FUNDS	\$22,038,804	(\$23,486)	\$22,015,318	\$895,017	\$5,110,751	\$6,627,050	\$2,482,515	\$15,115,333	\$0	\$4,739,943	\$2,160,042	90%	_

#### Beaufort County School District Beaufort, SC

12/31/2023 <b>8% Capit</b>	al Proje	cts 2023	Amount Approved: \$3,375,500 for WBE & WBM HVAC mold rer Amount Approved: \$21,265,980 Total on 5/18/2021 including the			BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	СОМР
Completed Participation Retainage ou							2021	2022	2023		TOTAL TO	P.O.	ENCUMB			
Contingency	recommen	ded projects			TRANS. IN	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE		DATE	ENCUMB	CONT	BUDGET	USED	COMP
54325300	541004	5200	Furniture Replacements (District Wide) - See Appendix A for additional details			\$0					\$0			\$0	1009	%
54325300	552005	5201	1 Flooring Upgrades at multiple locations (District Wide).			\$0					\$0			\$0	1009	%
54325300	552009	5201	Upgrade restrooms at multiple locations. Remaining scope based on priority and availability of funds			\$0					\$0			\$0	1009	%
54325300	551000	5000	D Land Acquisition			\$0					\$0			\$0	1009	%
54325301	555000	5000	Vehicles and fork lifts			\$0					\$0			\$0	1009	%
54325304	552005	5100	Renovation of transportation office. Floor, paint, electrical, door, door access, cameras.			\$0					\$0			\$(	1009	%
54325300	553001		Resurface Tennis courts			\$0					\$0			\$0		
54325338	553001		Resurface Tennis courts(PRES)		\$23,486	\$23,486	i	\$1,036	\$21,660		\$22,695		\$791	(\$0	100	
54325338	532300	5100	4 Building wide lighting sensors			\$0	l l				\$0			\$0		
54325398	532300	5100	Paint Partial Building Interior - 8 year plan			\$0					\$0			\$0		
				\$	0 \$23,486	\$23,486	\$0	\$1,036	\$21,660	\$0	\$22,695	\$0	\$791	\$	0 100°	%
			I	I												
			GRAND TOTAL 8% CAPITAL 2023 + ESSER II Funds	\$22,038,80	4 \$0	\$22,038,804	\$895,017	\$5,111,787	\$6,648,710	\$2,482,515	\$15,138,028	\$0	\$4,740,734	\$2,160,04	2	

12/31/2023

### Amount Approved: \$25,000,000 on 6/21/2022

12/31/2023			Amount Approved: \$25,000,000 on 6/21/2022											
8% Capit	tal Proje	cts 2024					2023	2024	TOTAL TO	P.O.	ENCUMB			
				APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT	BUDGET	USED	COMP
00 DISTRICT														
54425301	51&52	51000	PM Fees		\$405,000	\$405,000	\$204,210	\$197,335	\$401,545			\$3,455	99%	
54425301 54425300	535000 539513	51000 51000	Advertising	_	\$5,000 \$1,645,150	\$5,000			\$0 \$0			\$5,000 \$1,645,150	0%	
		51000	Design and Construction Service Fee ( charged to each location)			\$1,645,150		PCC 470			POC 107		0% 100%	
54425301 54425315	539513 539513	51000	Design and Construction Service Fee (DESC )  Design and Construction Service Fee (SHECC )		\$92,659 \$111,194	\$92,659 \$111,194		\$66,472 \$87.850	\$66,472 \$87.850		\$26,187 \$23,344	\$0 \$0	100%	
54425320	539513	51000	Design and Construction Service Fee (SMECC)		\$48	\$48		\$67,000	\$67,830		\$48	\$0	100%	
54425334	539513	51000	Design and Construction Service Fee (CES )		\$633	\$633			\$0		\$633	\$0	100%	
54425335	539513	51000	Design and Construction Service Fee (LIES )		\$8,420	\$8,420	\$5,565	\$1,707	\$7,272		\$1,148	\$0	100%	
54425337	539513	51000	Design and Construction Service Fee (MOES )		\$18,718	\$18,718		\$16,316	\$17.582		\$1,136	\$0	100%	
54425338	539513	51000	Design and Construction Service Fee (PRES )		\$1,972	\$1,972	¥.,===	\$1,972	\$1,972		7.1,7.2.2	\$0	100%	
54425340	539513	51000	Design and Construction Service Fee (BRES )		\$81,304	\$81,304	\$54,829		\$54,829		\$26,475	\$0	100%	
54425354	539513	51000	Design and Construction Service Fee (WBES)		\$45,317	\$45,317			\$0		\$45,317	\$0	100%	
54425372	539513	51000	Design and Construction Service Fee (OES)		\$4,457	\$4,457			\$0		\$4,457	\$0	100%	
54425378	539513	51000	Design and Construction Service Fee (PVES )		\$9,290	\$9,290	\$7,350	\$643	\$7,993		\$1,297	\$0	100%	
54425381	539513	51000	Design and Construction Service Fee ( LIMS)		\$8,532	\$8,532		\$7,581	\$7,581		\$950	\$0	100%	
54425388	539513	51000	Design and Construction Service Fee ( HEMMS)		\$150,043	\$150,043	\$63,344		\$63,344		\$86,699	\$0	100%	
54425389	539513	51000	Design and Construction Service Fee ( BLMS)		\$49,741	\$49,741		\$7,861	\$44,886		\$4,855	\$0	100%	
54425396	539513	51000	Design and Construction Service Fee ( HHIHS)		\$32,284	\$32,284	\$27,441		\$27,441		\$4,843	\$0	100%	
<u> </u>					L									
54425300	569001	51000	Project Contingency		\$508,335	\$508,335			\$0			\$508,335	0%	
54425300	552005	52000	Renovations	\$1,580,000	(\$694,020)	\$885,980			\$0			\$885,980	0%	
54425337	539902	52000	Special Inspection Fees (MOES)		\$3,110	\$3,110		\$3,110	\$3,110		205.010	\$0	100%	
54425337	552005	52000	Media Center Renovations (MOES)		\$253,105	\$253,105	\$86,856	\$71,237	\$158,092		\$95,013	\$0	100%	
54425381	552005 552005	52000	Media Center Renovations (LIMS)		\$107,596 \$69.626	\$107,596 \$69.626		\$24,470	\$24,470		\$83,126 \$69.626	\$0	100% 100%	
54425385	552005	52000	Media Center Renovation (WBMS)		\$69,626	\$69,626			\$0		\$69,626	\$0	100%	
54425300	552005	52001	Food Service Storage Units	\$275,626	(\$32.219)	\$243,407			\$0			\$243,407	0%	
34423300	332003	32001	1 000 dervice diorage drints	Ψ21 J,020	(\$52,219)	Ψ243,407			ΨΟ			Ψ245,407	070	
					-			1						
54425300	541004	52002	Furniture Replacements (District Wide) - Priority	\$1,134,723	(\$1,125,432)	\$9,291		1	\$0			\$9,291	0%	
54425301	539900	52002	Furniture Movers (DESC)	ψ1,104,723	\$960	\$960		\$960	\$960			\$0	100%	100%
54425301	539900	52002	Furniture Movers (DESC)		\$960	\$960		\$960	\$960			\$0	100%	100%
			Furniture Replacements (MOES)											100%
54425337	541004	52002			\$63,265	\$63,265		\$63,265	\$63,265	*4.000		\$0	100%	100%
54425339	541004	52002	Furniture Replacements (SHES)		\$4,648	\$4,648		\$3,552	\$3,552	\$1,096		(\$0)	100%	
54425340	541004	52002	Furniture Replacements (BRES)		\$5,144	\$5,144		\$5,144	\$5,144			\$0	100%	100%
54425344	541004	52002	Furniture Replacements (SES)		\$14,707	\$14,707		\$14,707	\$14,707			\$0	100%	100%
54425352	541004	52002	Furniture Replacements (JJDECC)		\$8,654	\$8,654		\$8,654	\$8,654			(\$0)	100%	100%
54425370	541004	52002	Furniture Replacements (BLES)		\$3,865	\$3,865		\$3,865	\$3,865			\$0	100%	100%
54425374	541004	52002	Furniture Replacements (Tranportation Office MCRES)		\$8,147	\$8,147		\$8,147	\$8,147			\$0	100%	100%
54425378	541004	52002	Furniture Replacements (PVES)		\$6,314	\$6,314		\$6,314	\$6,314			\$0	100%	100%
54425380	539900	52002	Furniture Replacements Moving (BMS)		\$7,101	\$7,101		\$7,101	\$7,101			\$0	100%	100%
54425380	541004	52002	Furniture Replacements (BMS)		\$69,657	\$69,657	\$69,657		\$69,657			\$0	100%	100%
54425381	539900	52002	Furniture Movers (LIMS)		\$960	\$960		\$960	\$960			\$0	100%	100%
54425385	539900	52002	Furniture Movers (WBMS)		\$960	\$960		\$960	\$960			\$0	100%	100%
54425385	541004	52002	Furniture Replacements (WBMS)		\$105,220	\$105,220	\$90,734	\$14,486	\$105,220			\$0	100%	100%
54425387	541004	52002	Furniture Replacements (HHIMS)		\$726,853	\$726,853		\$556,250	\$556,250	\$170,603		(\$0)	100%	
54425387	532500	52002	Furniture Storage (HHIMS)		\$13,339	\$13,339	\$13,339	ψ000,200	\$13,339	ψ170,000		\$0	100%	100%
54425390	541004	52002	Furniture Replacements (BHS)		ψ10,039	\$13,339			\$13,339			\$0	100%	10070
54425390	541004	52002	Furniture Replacements (MRHS)		\$6,675	\$6,675		\$6,675	\$6,675			\$0	100%	100%
	541000	52002	Furniture Replacements (MRHS)		\$0,675	\$0,675		\$5,675	\$0,075			\$0 \$0	100%	100%
54425398	541004	52002	rumiture replacements (burio)		\$2,097	\$2,097		\$2,097	\$2,097			\$0	100%	100%
E440E000	552005	52003	Casavark	\$508.742	(\$141 985)	\$366,757	<del>                                     </del>		**		<b> </b>	\$366.757	00/	
54425300 54425381	552005 552005	52003 52003	Casework Band Equipment Storage (LIMS)	\$508,742	(\$141,985) \$19,881	\$366,757 \$19.881		\$19,197	\$0 \$19,197		\$685	\$366,757 \$0	0% 100%	
54425381	552005	52003	Stage Repairs (WBECHS)	_	\$19,881 \$30,699	\$19,881 \$30,699		\$19,19 <i>1</i>			\$30,699	\$0 \$0	100%	
54425394	532300	52003	Casework Removal (BLHS)	_	\$30,699	\$30,699	-		\$0 \$0		\$30,699 \$6.178	\$0 \$0	100%	
34423398	532300	52003	Casework Removal (DLDS)		<b>э</b> 0,178	<b>Φ</b> 0,178	1	ŀ	\$0		ან,178	\$0	100%	
54425300	544500	52005	Technology Improvements	\$737,297	1	\$737,297	<del>                                     </del>	ŀ	\$0			\$737,297	0%	
34420000	544550	02000	Tooming improvements	ψι σι ,Σθί	1	ψισι,201	1		ΨΟ			ψισι,201	570	-
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12/31/2023 Amount Approved: \$25,000,000 on 6/21/2022

12/31/2023			Amount Approved: \$25,000,000 on 6/21/2022											
8% Capi	tal Proje	cts 2024		APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	СОМР
54425300	552007	52007	Roofs	\$1,715,250	(\$1.502.627)	\$212,623		1	\$0	2.1002		\$212,623	0%	
54425354	552007	52007	Roofs(WBES)	ψ1,7 10,200	\$136,475	\$136,475			\$131,698		\$4,777	\$0	100%	
54425372	552007	52007	Roofs(OES)		\$1,381,468	\$1,381,468		\$195,450	\$1,333,117		\$48,351	(\$0)	100%	
54425388	552007	52007	Roofs(HEMMS)		\$96,900	\$96,900		\$89,166	\$93,509		\$3,392	\$0	100%	
54425389	552007	52007	Roofs(BLMS)		\$293,000	\$293,000	\$3,590	\$173,392	\$176,982		\$116,018	\$0	100%	
54425300	552005	52008	Doors and Entrances	\$457,926		\$49,035			\$0			\$49,035	0%	
54425320	532300	52008	Re-keying (RVCS)		\$9,622	\$9,622			\$0		\$9,622	\$0	100%	
54425385	532300	52008	Locker Hardware		\$22,576	\$22,576		\$22,576	\$22,576			\$0	100%	100%
54425388	552005	52008	Exterior Doors (HEMMS)		\$155,220	\$155,220			\$0		\$155,220	\$0	100%	
54405000	550040	50040	10/40044 1 : 10 1	<b>*</b> 0.450.700	(00 450 700)				**			**	1000/	
54425300 54425315	552010 552010	52010 52010	HVAC & Mechanical Systems	\$6,158,720	\$2,804,727	\$0 \$2,804,727			\$0		\$2,804,727	\$0 \$0	100% 100%	
	552010	52010	HVAC & Mechanical Systems (SHECC) HVAC & Mechanical Systems (CES)		\$2,804,727	\$2,804,727 \$126,191			\$0		\$2,804,727 \$126,191	\$0 \$0	100%	
54425334 54425340	552010	52010	HVAC & Mechanical Systems (CES)		\$1,771,804	\$1,771,804			\$0 \$0		\$1,771,804	\$0 \$0	100%	
54425390	552010	52010	HVAC & Mechanical Systems (BHS)		\$521,506	\$521,506			\$0 \$0		\$521,506	\$0 \$0	100%	
34423390	332010	32010	HVAC & Mechanical Systems (BHS)		\$321,300	\$521,500			φυ		\$521,500	\$0	100 76	
54425300	552005	52011	Flooring Upgrades at multiple locations (District Wide)	\$1.062.566	(\$854.211)	\$208,355	l	<del>                                     </del>	\$0			\$208.355	0%	
54425300	552005	52011	Music Room and room B06 Reflooring (RVCS)	φ1,002,300	\$100,000	\$200,333		<del>                                     </del>	\$0			\$206,355	0%	
54425320	552005	52011	Multipurpose Room (CES)	1	\$100,000	\$100,000		<del>                                     </del>	\$0 \$0		-	\$100,000	0%	
54425334				<b>+</b>	,	,		<del>                                     </del>	\$0 \$0				0%	
	552026	52011	8 Classrooms and Adj. Storage Spaces Reflooring (CES)		\$75,000	\$75,000						\$75,000		
54425338	552005	52011	Stair Covering Replacement (PRES)		\$44,750	\$44,750			\$0		\$44,750	\$0	100%	
54425379	552005	52011	MCT repairs at Athletic Area (RRA)		\$30,000	\$30,000			\$0			\$30,000	0%	
54425394	552005	52011	Flooring Upgrades (WBECHS)		\$17,649	\$17,649			\$0	\$17,649		\$0	100%	
54425397	552005	52011	Floor Moisture Mitigation at Foundation Block/Stem Walls (MRHS)		\$300,000	\$300,000			\$0		\$56,708	\$243,292	19%	
54425398	532300	52011	Flooring Upgrades (BLHS)		\$9,476	\$9,476			\$0	\$9,476		\$0	100%	
									\$0					
54425300	558000	52013	10 Mobile Classrooms - locations TBD	\$2,680,191	(\$447,918)	\$2,232,273			\$0			\$2,232,273	0%	
54425370	532100	52013	Utility Fee for Mobile Classrooms (BLES)		\$610	\$610	\$610		\$610			\$0	100%	
54425300	541000	52015	Band Uniforms	\$289,883	(\$72,054)	\$217,829			\$0			\$217,829	0%	
54425396	541000	52015	Band Uniforms(HHIHS)		\$36,361	\$36,361			\$0		\$36,361	\$0	100%	
54425397	541000	52015	Band Uniforms(MRHS)		\$35,693	\$35,693	\$35,693		\$35,693			\$0	100%	
54425300	552009	52017	Plumbing upgrades	\$1,485,756		\$438,786		4	\$0			\$438,786	0%	
54425338	539902	52017	Special Inspection Fees (PRES)		\$909	\$909		\$909	\$909		\$400.000	\$0	100%	
54425338	552009 552009	52017	Add Restrooms (PRES)		\$249,006	\$249,006		\$86,703	\$86,703		\$162,303	\$0	100%	
54425463 54425396	552009	52017 52017	7 Restroom Renovations (HHISCA) 3 Group Restroom Renovations (HHIHS)		\$250,000 \$300,000	\$250,000 \$300.000			\$0 \$0			\$250,000 \$300.000	0%	
34425396	552009	52017	3 Group Restroom Renovations (HHIHS)		\$300,000	\$300,000			\$0			\$300,000	100%	
						φU			φυ			φυ	100 /6	
54425300	552005	52018	Operable Walls (District Wide)	\$68,284	(\$11.396)	\$56,888			\$0			\$56,888	0%	
04420000	002000	02010	Operable Walls (Bistrict Wide)	ψου,20+	(ψ11,000)	ψου,οοο			ΨΟ			ψ00,000	0,0	
				İ				1	İ					
54425300	553003	52019	Site concern (District Wide)	\$3,240,521	(\$2,883,300)	\$357,221	1	1	\$0			\$357,221	0%	
54425317	553003	52019	Fencing (HHIECC)	1	\$16,282	\$16,282			\$0		\$16,282	\$0	100%	
54425317	541004	52019	Playground Equip (HHIECC)		\$7,942	\$7,942			\$0	\$7,942		\$0		
54425335	539900	52019	Move Irrigation for Shade Structure (LIES)		\$1,522	\$1,522		\$1,522	\$1,522			\$0		100%
54425335	553003	52019	Shade Structure (LIES)		\$80,003	\$80,003		\$80,003	\$80,003			\$0	100%	100%
54425335	541000	52019	Outdoor Tables & Trash Receptacles (LIES)		\$17,948	\$17,948		\$17,948	\$17,948			\$0	100%	100%
54425335	553003	52019	Basketball Courts & Speed Bumps (LIES)		\$21,638	\$21,638		\$20,910	\$20,910		\$728	(\$0)	100%	
54425337	553003	52019	Contrete Slab (MOES)		\$8,976	\$8,976		\$8,976	\$8,976			\$0	100%	100%
54425338	553003	52019	Improve Side Entry to Canopy Area (PRES)		\$69,137	\$69,137		\$59,897	\$59,897		\$9,240	\$0	100%	
54425370	554000	52019	Basketball Hoops (BLES)		\$2,652	\$2,652		\$2,652	\$2,652			\$0	100%	100%
54425372	553003	52019	Road Improvements (OES)		\$625,429	\$625,429		A	\$0		\$625,429	\$0	100%	4000/
54425372	541000	52019	Playground - GaGa pit (OES)		\$4,587	\$4,587		\$4,587	\$4,587		***	\$0	100%	100%
54425379	553003	52019	Fencing (RRA)		\$4,674	\$4,674			\$0		\$4,674 \$55,581	\$0	100%	
54425380	553003 553003	52019 52019	Fencing, Gates, Sidewalks, and Concrete pads (BMS)		\$55,581 \$73,773	\$55,581 \$73,773		\$71,239	\$0 \$71,239		\$55,581 \$2,534	<b>\$0</b> <b>\$</b> 0	100% 100%	
54425381 54425385	553003	52019	Parking Lot Improvement (LIMS)  Baseball Field Renovations (WBMS)		\$73,773	\$73,773 \$55,340		\$71,239 \$55,340	\$71,239 \$55,340		φ∠,534	\$0 \$0	100%	100%
54425385	553003	52019	Football Bleacher & Baseball Field Renovation (HEMMS)		\$55,340 \$176,465	\$55,340 \$176,465		\$55,340 \$17,192	\$55,340 \$17,192		\$159,273	\$0 \$0	100%	100%
54425388	539902	52019	Bus Parking Lot Improvements permits/inspections(HEMMS)	1	\$170,403	\$1,247		\$17,192	\$17,192		ψ108,273	\$0 \$0	100%	
54425388	553003	52019	Bus Parking Lot Improvements (HEMMS)	1	\$205.910	\$205,910		\$158,929	\$158.929		\$46,981	\$0 \$0	100%	
J442JJ00	555003	J2U18	pas raining continprovenients (ricivilvis)	·	ψευυ,σ10	ψ200,910	1	ψ100,929	φ100,929		φ40,901	ψU	100 %	

#### Beaufort County School District Beaufort, SC

12/31/2023 Amount Approved: \$25,000,000 on 6/21/2022

8% Capit	tal Proje	cts 2024					2023	2024	TOTAL TO	P.O.	ENCUMB			
-	•			APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT	BUDGET	USED	COMP
54425388	553003	52019	Mobile Gate Replacement (HEMMS)		\$23,814	\$23,814	\$3,496		\$3,496		\$20,318	\$0	100%	
54425388	552017	52019	Covered Walkway (HEMMS)		\$335,955	\$335,955			\$0		\$335,955	\$0	100%	i
54425389	553003	52019	Bleachers & Shade Structure(BLMS)		\$102,631	\$102,631	\$102,631		\$102,631			\$0	100%	100%
54425389	553000	52019	Cafeteria Contrate Pad (BLMS)		\$36,673	\$36,673		\$31,500	\$31,500		\$5,173	\$0	100%	
54425389	554000	52019	Wrestling Mat (BLMS)		\$22,436	\$22,436			\$0		\$22,436	\$0	100%	·
54425389	552017	52019	Bus Loop Canopy (BLMS)		\$229,502	\$229,502		\$58,028	\$58,028		\$171,474	\$0	100%	L
54425390	553003	52019	Tennis Court Resurfacing (BHS)		\$63,200	\$63,200		\$63,200	\$63,200			\$0	100%	100%
54425394	553003	52019	Tennis Court Resurfacing (WBECHS)		\$59,200	\$59,200		\$59,200	\$59,200			\$0	100%	100%
54425396	553003	52019	Stadium Sound Sys (HHIHS)		\$42,527	\$42,527	\$28,331	\$8,512	\$36,843		\$5,684	\$0	100%	L
54425398	541004	52019	Hurdles and Carts (BLHS)		\$28,385	\$28,385	\$28,385		\$28,385			\$0	100%	100%
54425398	553003	52019	Tennis Court Resurfacing (BLHS)		\$77,854	\$77,854		\$77,854	\$77,854			\$0	100%	100%
54425300	532300	52020	Wall surface - Painting (District Wide)	\$3,082,982	(\$2,784,372)	\$298,610			\$0			\$298,610	0%	
54425374	532300	52020	Wall surface - Painting (MCRES)		\$36,946	\$36,946	\$27,048	\$9,898	\$36,946			\$0	100%	100%
54425378	532300	52020	Wall surface - Painting (PVES)		\$128,587	\$128,587		\$95,966	\$95,966		\$32,621	\$0	100%	
54425381	532300	52020	Wall surface - Painting (LIMS)		\$500,042	\$500,042	\$120,694	\$379,348	\$500,042			(\$0)	100%	100%
54425385	532300	52020	Wall surface - Painting (WBMS)		\$271,991	\$271,991	\$102,335	\$169,657	\$271,991			\$0	100%	100%
54425388	532300	52020	Wall surface - Painting (HEMMS)		\$286,440	\$286,440	\$159,253	\$77,722	\$236,975		\$49,465	\$0	100%	
54425389	532300	52020	Wall surface - Painting (BLMS)		\$439,388	\$439,388	\$215,521	\$137,004	\$352,524		\$86,864	\$0	100%	
54425394	532300	52020	Wall surface - Painting (WBECHS)		\$102,409	\$102,409			\$0		\$102,409	\$0	100%	
54425396	532300	52020	Wall surface - Painting (HHIHS)		\$397,525	\$397,525	\$216,968	\$123,912	\$340,880		\$56,645	\$0	100%	i
54425398	532300	52020	Wall surface - Painting (BLHS)		\$57,867	\$57,867			\$0		\$57,867	\$0	100%	
54425300	532300	52021	Window upgrades (District Wide)	\$521,533		\$264,450			\$0	\$0		\$264,450	0%	
54425335	532300	52021	Window upgrades (LIES)		\$23,763	\$23,763		\$22,931	\$22,931		\$832	(\$0)	100%	
54425388	532300	52021	Window upgreades, Film & Seal (HEMMS)		\$138,195	\$138,195			\$0		\$138,195		100%	
						\$0			\$0			\$0	100%	
TOTAL 8% C	APITAL 202	4	<u>'</u>	\$25,000,000	\$0	\$25,000,000	\$2,979,877	\$3,593,219	\$6,573,096	\$206,766	\$8,381,104	\$9,839,034	61%	_

# **8% Capital Projects**

12/31/2023

Amount Approved: \$1,200,000 for Design of New Pre-K-5 Elementary at May River Campus 2/07/2023 Total Amount Approved: \$30,000,000 for total 2025 8% Projects on 6/27/2023

00/	Canita	l Projects	2025
<b>8</b> %	Cabita	i Proiects	<b>ZUZ</b> 5

,0 Cup.	tai i iojt	ects 2025		ADDDOD	AD ICTMTC	DUDGET	2024	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED COM
DISTRICT	LEVEL PF	POJECTS		APPROP \$2.103.888	ADJSTMTS (\$8,924)	BUDGET \$2,094,964	JULY-DEC \$17,267	\$17,267	ENCUMB \$0	\$36,300		USED COM
	51&52	51000	PM Fees	\$440.000	(\$0,324)	\$440.000	\$16,433	\$16,433	ΨŪ	ψ30,300	\$423.567	4%
55525301	535000	51000	Advertising	\$1,000	(\$25)	\$975	\$809	\$809			\$166	83%
55525371	535000	51000	Advertising (New school)	\$0	\$25	\$25	\$25	\$25			\$0	100%
55525300	539513	51000	Design and Construction Service Fee ( charged to each location)	\$1,222,810	(\$45,224)	\$1,177,586	<b>\$20</b>	\$0			\$1,177,586	0%
55525394	539513	51000	Design and Construction Service Fee (WBECHS)	¥ ·,===,	\$36,300	\$36,300		\$0		\$36,300	\$0	100%
55525300	569001	51000	Project Contingency	\$440,078	\$0	\$440,078		\$0			\$440,078	0%
55525300			TOTAL TECHNOLOGY PROJECTS	\$8,532,000	\$0	\$8,532,000	\$0	\$0	\$0	\$0	\$8,532,000	0%
55525300	544500	52010	Network Electronics	\$3,532,000	\$0	\$3,532,000		\$0			\$3,532,000	0%
55525300	544500	52005	School Technology Refresh	\$5,000,000	\$0	\$5,000,000		\$0			\$5,000,000	0%
55525300			TOTAL TRANSPORTATION PROJECTS	\$507,664	\$0	\$507,664	\$0	\$0	\$47,226	\$0	7,	9%
55525300	555000		Vehicles	\$507,664	(\$47,226)	\$460,438		\$0			\$460,438	0%
55525301 55525301	555000 555000		Replace buses and add Aux replacement vehicles Vehicles and for lifts		\$47,226	\$0 \$47,226		\$0 \$0	\$47,226		\$0 \$0	100% 100%
55525300		52008	TOTAL ATHLETIC SUPPORT PROJECTS	\$1,125,433	\$0	\$1,125,433	\$0	\$0	\$19,154	\$0	\$1.106.279	2%
55525398	554002	52008	Batting Cage (BLHS)	, , , , , ,	\$19,154	\$19,154		\$0	\$19,154		\$0	100%
55525300			TOTAL RENOVATIONS AND NEW CONSTRUCTION PROJECTS	\$5,275,663	\$0	\$5,275,663	\$330,346	\$330,346	\$0	\$0	7 1,0 10,0 11	6%
55525371	539513	51000	Design (New Pre-K-5 Elementary at May River Campus)	\$1,200,000		\$1,200,000	\$330,346	\$330,346			\$869,654	28%
55525300		52022	TOTAL BUILDING ENVELOPE PROJECTS	\$190,044	\$0	\$190,044	\$0	\$0	\$0	\$0	\$190,044	0%
55525300		52007	TOTAL ROOFING PROJECTS	\$1,442,926	\$0	\$1,442,926	\$0	\$0	\$0	\$0	\$1,442,926	0%
55525300		52018	TOTAL BUILDING SYSTEMS PROJECTS	\$777,772	\$0	\$777,772	\$0	\$0	\$0	\$0	\$777,772	0%
55525300		52010	TOTAL HVAC PROJECTS	\$3,563,323	\$0	\$3,563,323	\$0	\$0	\$0	\$0	\$3,563,323	0%
55525300		52001-52002	TOTAL FURNITURE, FIXTURES & EQUIPMENT PROJECTS	\$2,347,317	\$0	\$2,347,317	\$35,035	\$35,035	\$56,857	\$0	\$2,255,425	4%
55525300	541004		Furniture Replacement	\$2,130,000	(\$91,937)	\$2,038,063		\$0			\$2,038,063	0%
55525301	541004		HR furniture		\$18,076	\$18,076	\$18,031	\$18,031			\$44	100%
55525337	541004		Furniture Replacement (MOES)		\$4,301	\$4,301	\$4,301	\$4,301			\$0	100%
55525339	541004		Classroom Furniture Replacement (SHES)		\$5,936	\$5,936		\$0	\$5,936		\$0	100%
55525380	541004		Furniture Replacement (BMS)		\$10,174	\$10,174	\$10,174	\$10,174			\$0	100%
55525383	541004		Flags & Stands (RSLA)		\$226	\$226	\$226	\$226			\$0	100%
55525387	541004		Classroom Furniture Replacement (HHIMS)		\$48,876	\$48,876	\$227	\$227	\$48,650		\$0	100%
55525397	541004		Furniture Replacement (MRHS)		\$2,076	\$2,076	\$2,076	\$2,076			\$0	100%
55525398	541004	52002	Furniture Replacement (BLHS)		\$2,271	\$2,271		\$0	\$2,271		\$0	100%

#### Client Confidential Beaufort County School District Beaufort, SC

12/31/2023

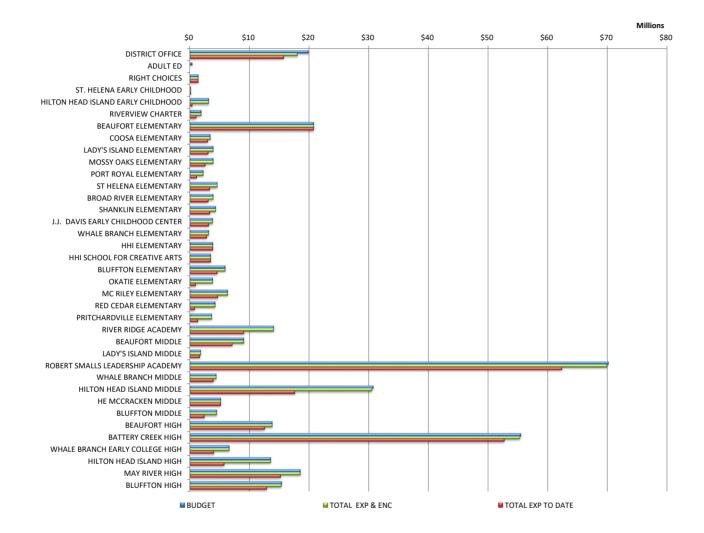
# Amount Approved: \$1,200,000 for Design of New Pre-K-5 Elementary at May River Campus 2/07/2023 Total Amount Approved: \$30,000,000 for total 2025 8% Projects on 6/27/2023

% Capital Pro	ojects 2025					2024	TOTAL TO	P.O.	ENCUMB	REMAINING		
			APPROP	ADJSTMTS	BUDGET	JULY-DEC	DATE	ENCUMB	CONT	BUDGET	USED	CON
55525300	5200	TOTAL INTERIOR FINISHES	\$1,467,559	\$8,924	\$1,476,483	\$0	\$0	\$8,924	\$0	\$1,467,559	1%	
55525340 53990	)2 5200:	Special Inspections & Testing (BRES)		\$8,924	\$8,924		\$0	\$8,924		\$0	100%	
55525300	5202	TOTAL PAINTING PROJECTS	\$1,588,099	\$0	\$1,588,099	\$0	\$0	\$0	\$0	\$1,588,099	0%	₩.
55525300		TOTAL RESTROOM PROJECTS	6240.442	\$0	\$348.413	\$0	\$0	\$0	\$0	\$348,413	0%	₩
55525300		TOTAL RESTROOM PROJECTS	\$348,413	\$0	\$348,413	\$0	\$0	ŞU	şι	\$348,413	0%	├
55525300	5201	TOTAL MUSIC AND ARTS PROJECTS	\$202,000	\$0	\$202,000	\$0	\$0	\$0	\$0	\$202,000	0%	
55525300	5201	TOTAL SITE PROJECTS	\$527,899	\$0	\$527,899	\$0	\$0	\$0	\$0	\$527,899	0%	$\vdash$
												-
OTAL 8% CAPITAL 2	2025		\$30,000,000	\$0	\$30,000,000	\$382,648	\$382,648	\$132,161	\$36,300	\$29,448,890	2%	

# **Referendum Projects**

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								CONT. +	
12/31/2023		ORIGINAL	TRANFRS	REVISED	TOTAL EXP		TOTAL	AVAILABLE	PCT
	LOCATIONS	APPROP	ADJSTMTS	BUDGET	TO DATE	ENCUMB	EXP & ENC	BUDGET	USED
	DISTRICT OFFICE	\$47,533,347	(\$27,644,389)	\$19,888,958	\$15,738,430	\$2,304,511	\$18,042,942	\$1,846,017	90.7%
	ADULT ED	\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$389,331	0.0%
	RIGHT CHOICES	\$948,110	\$456,379	\$1,404,489	\$1,404,489	\$0	\$1,404,489	\$0	100.0%
	ST. HELENA EARLY CHILDHOOD	\$113,894	\$57,812	\$171,706	\$171,706	\$0	\$171,706	\$0	100.0%
	HILTON HEAD ISLAND EARLY CHILDHOOD	\$2,484,137	\$692,515	\$3,176,652	\$438,441	\$2,738,210	\$3,176,651	\$1	100.0%
	RIVERVIEW CHARTER	\$2,420,511	(\$527,651)	\$1,892,860	\$1,039,978	\$852,882	\$1,892,860	(\$0)	100.0%
	BEAUFORT ELEMENTARY	\$24,302,437	(\$3,524,586)	\$20,777,851	\$20,777,851	\$0	\$20,777,851	(\$0)	100.0%
	COOSA ELEMENTARY	\$1,920,353	\$1,519,028	\$3,439,381	\$2,953,258	\$486,122	\$3,439,381	\$0	100.0%
	LADY'S ISLAND ELEMENTARY	\$1,757,099	\$2,147,563	\$3,904,662	\$3,083,575	\$821,084	\$3,904,659	\$3	100.0%
	MOSSY OAKS ELEMENTARY	\$1,598,782	\$2,320,288	\$3,919,070	\$2,557,301	\$1,361,769	\$3,919,070	\$0	100.0%
	PORT ROYAL ELEMENTARY	\$1,089,146	\$1,130,021	\$2,219,167	\$1,111,348	\$1,107,820	\$2,219,167	\$0	100.0%
	ST HELENA ELEMENTARY	\$2,133,509	\$2,430,587	\$4,564,096	\$3,343,425	\$1,220,671	\$4,564,096	\$0	100.0%
	BROAD RIVER ELEMENTARY	\$2,322,738	\$1,607,377	\$3,930,115	\$3,059,646	\$870,469	\$3,930,115	\$0	100.0%
	SHANKLIN ELEMENTARY	\$1,744,933	\$2,602,862	\$4,347,795	\$3,364,638	\$983,158	\$4,347,795	\$0	100.0%
	J.J. DAVIS EARLY CHILDHOOD CENTER	\$1,309,947	\$2,523,498	\$3,833,445	\$3,173,458	\$659,987	\$3,833,445	\$0	100.0%
	WHALE BRANCH ELEMENTARY	\$1,804,823	\$1,365,771	\$3,170,594	\$2,827,566	\$338,928	\$3,166,494	\$4,099	99.9%
	HHI ELEMENTARY	\$2,283,275	\$1,588,901	\$3,872,176	\$3,872,176	\$0	\$3,872,176	\$0	100.0%
	HHI SCHOOL FOR CREATIVE ARTS	\$2,552,486	\$926,591	\$3,479,077	\$3,477,763	\$0	\$3,477,763	\$1,314	100.0%
	BLUFFTON ELEMENTARY	\$2,861,069	\$3,066,387	\$5,927,456	\$4,588,493	\$1,338,963	\$5,927,456	\$0	100.0%
	OKATIE ELEMENTARY	\$2,349,839	\$1,466,457	\$3,816,296	\$1,002,680	\$2,813,535	\$3,816,215	\$82	100.0%
	MC RILEY ELEMENTARY	\$2,870,936	\$3,467,065	\$6,338,001	\$4,700,728	\$1,633,524	\$6,334,252	\$3,749	99.9%
	RED CEDAR ELEMENTARY	\$2,029,747	\$2,210,590	\$4,240,337	\$792,527	\$3,447,811	\$4,240,338	(\$0)	100.0%
	PRITCHARDVILLE ELEMENTARY	\$2,757,889	\$889,007	\$3,646,896	\$1,348,919	\$2,297,977	\$3,646,896	\$0	100.0%
	RIVER RIDGE ACADEMY	\$12,404,140	\$1,677,321	\$14,081,461	\$9,045,796	\$5,035,665	\$14,081,461	(\$0)	100.0%
	BEAUFORT MIDDLE	\$5,258,774	\$3,791,394	\$9,050,168	\$7,083,282	\$1,964,943	\$9,048,225	\$1,943	100.0%
	LADY'S ISLAND MIDDLE	\$2,517,742	(\$705,317)	\$1,812,425	\$1,691,066	\$121,360	\$1,812,425	\$0	100.0%
	ROBERT SMALLS LEADERSHIP ACADEMY	\$62,443,864	\$7,754,632	\$70,198,496	\$62,369,487	\$7,538,843	\$69,908,330	\$290,166	99.6%
	WHALE BRANCH MIDDLE	\$3,178,316	\$1,234,620	\$4,412,936	\$3,951,649	\$461,287	\$4,412,936	(\$0)	100.0%
	HILTON HEAD ISLAND MIDDLE	\$26,763,756	\$3,967,610	\$30,731,366	\$17,618,203	\$12,869,199	\$30,487,402	\$243,964	99.2%
	HE MCCRACKEN MIDDLE	\$4,356,299	\$836,075	\$5,192,374	\$5,192,374	\$0	\$5,192,374	\$0	100.0%
	BLUFFTON MIDDLE	\$2,949,949	\$1,572,616	\$4,522,565	\$2,438,755	\$2,083,809	\$4,522,564	\$0	100.0%
	BEAUFORT HIGH	\$9,029,903	\$4,796,814	\$13,826,717	\$12,542,491	\$1,284,226	\$13,826,717	\$0	100.0%
	BATTERY CREEK HIGH	\$56,075,773	(\$595,951)	\$55,479,822	\$52,690,421	\$2,622,738	\$55,313,159	\$166,663	99.7%
	WHALE BRANCH EARLY COLLEGE HIGH	\$3,012,577	\$3,578,147	\$6,590,724	\$4,037,840	\$2,552,884	\$6,590,724	\$0	100.0%
	HILTON HEAD ISLAND HIGH	\$10,136,415	\$3,424,318	\$13,560,733	\$5,770,939	\$7,789,791	\$13,560,730	\$3	100.0%
	MAY RIVER HIGH	\$25,471,324	(\$6,935,865)	\$18,535,459	\$15,203,197	\$3,321,882	\$18,525,079	\$10,380	99.9%
	BLUFFTON HIGH	\$9,432,830	\$5,931,511	\$15,364,341	\$12,892,624	\$2,438,311	\$15,330,935	\$33,405	99.8%
	TOTAL REFERENDUM 2019	\$344,610,000	\$31,100,000	\$375,710,000	\$297,356,519	\$75,362,360	\$372,718,879	\$2,991,121	99.2%





### 2019 Referendum 519

KEY

KEY

##FTD = Percent Paid To Date (P = J/G)

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

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

###FTD of Contingency is % used to date (F /E)

Referen	dum Capi	ital Pro	jects 2019			BOND PREMIU	м	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	%	%
A	В	С	D	E	F	F2	G	Н	1	II	III	IV	J	K	L	M	N	0	٩	Q I	R
12/31/2023			Amount Approved: \$344,610,000 Nov. 2019 Prem Amount Approved: \$31,100,000 July 2022													d To Date (Weigl % used to date (		ulation by	line item	completion	%)
																k Committed To					

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-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% % USED COM	% P PTD	% % WCTD CTD
01 DISTRIC												LITOUMB				T	
1 51925301	531500	0 51001 Project Management	\$8,588,897	(\$2,962,715)	\$5,626,182	261,067			\$1,346,964	\$518,513			\$677,514				
2 51925301	531500 544500		\$1,411,103	(\$335,168) \$7,357	\$1,075,935 \$7,357	48,621 \$2,968	\$256,888 \$3,087	\$257,310	\$250,858	\$96,568	\$910,245 \$6,055		\$126,18	\$39,50 \$1,30			
1 51925301	51&52			\$202,763	\$202,763	92,300	\$20,742		\$58,665	\$34,052	\$169,820				2 84%		
2 51925301	51&52	2 51001 Project Accounting		\$37,762	\$37,762		\$3,863	\$8,199	\$10,845	\$6,342	\$29,249			\$8,51	4 77%		
1 51925301	531900		\$500,000	(\$494,978)	\$5,023		\$2,450		\$1,838		\$5,023				0 100%		
1 51925301 1 51925301	552006 534000	6 52001 Safety/Security 0 52001 Communication	\$1,243,000	(\$679,625) \$5,258	\$563,375 \$5,258			\$6,517 \$5,258	\$236		\$6,754 \$5,258			\$556,62	1 1%	+	
1 51925301	541000	0 52001 Radio Equipment <\$5.000 (from District level radio equip.)		\$55,364	\$55,364	\$2,088		\$53,276			\$55,364				0 100%		
1 51925301	554000	0 52001 Radio Equipment (from District level 52001 Safety Security)		\$184,770	\$184,770		\$184,770				\$184,770				0 100%		
1 51925301 2 51925301	535000 535000	0 Advertising 0 Advertising	\$4,125 \$875	(\$2,979)	\$1,146 \$213	\$568 \$106		\$578 \$108			\$1,146 \$213			\$	0 100%		
1 51925301	539513		\$15,177,507	(\$14,439,054)	\$738,453	\$571	\$3,698	\$6,048	\$700	\$33,198	\$44,214		\$16,74	\$677,49			
2 51925301	539513	3 51000 Design Services	\$2,826,653	(\$2,824,732)	\$1,921	\$106	\$689	\$1,126			\$1,921			\$	0 100%		
1 51925301 2 51925301	536000 536000			\$29 \$5	\$29 \$5	\$29					\$29 \$5			\$	0 100%		
1 51925301	539513			\$24.803	\$24.803	\$0			\$1,241		\$1,241		\$23.562		0 100%		
1 51925309	539513	3 51000 Design Services (RC)		\$102,293	\$102,293	75,896.66	\$18,112	\$8,285	****		\$102,293		7-0100	\$	0 100%		
2 51925315	539513			\$2,095	\$2,095 \$7,485	\$2,095					\$2,095			\$	0 100%		
2 51925315 1 51925317	539513 539513			\$7,485 \$185,829	\$7,485 \$185,829	\$5,976	\$1,508		\$103,998	\$29,841	\$7,485 \$133,840		\$51,98	3	0 100%	+	
1 51925320	539513			\$97,100	\$97,100				\$88,023	925,041	\$88,023		\$9,07	7 \$	0 100% 0 100%		
1 51925333	539513			\$1,394,070	\$1,394,070	\$859,809	\$358,091	\$163,559	\$12,610		\$1,394,070			\$	0 100%		$\overline{\qquad}$
2 51925333	539513	3 51000 Design Services (BES)		\$18,712	\$18,712	\$763		\$18,712			\$18,712 \$763				0 100%		$\longrightarrow$
1 51925333 1 51925334	539513	0 51000 Design Services printing (BES) 3 51000 Design Services (CES)		\$763 \$92,862	\$763 \$92,862	\$4,791	\$66,953	\$12,659	\$5,026	\$395			\$3,03		0 100%	1	
2 51925334	539513	3 51000 Design Services (CES)		\$14,575	\$14,575			\$11,378	\$3,198	,,,,,,	\$14,575		\$1	\$	0 100%		
1 51925334 2 51925334	536000			\$29	\$29	\$29 \$5					\$29 \$5				0 100%		$\longrightarrow$
1 51925334	536000 539513			\$5 \$238,358	\$5 \$238.358	\$5	\$35,989	\$23,692	\$3,298	\$90,837	\$153 816		\$84,54		0 100%	+	$\overline{}$
2 51925335	539513	3 51000 Design Services (LIES)		\$29,490	\$29,490		\$29,490	4=0,00=	40,200	\$00,007	\$29,490		ψ0-7,044	\$	0 100%		
2 51925335	539516			\$4,840	\$4,840			\$4,840			\$4,840 \$200,910			\$	0 100% 0 100%		
1 51925337 2 51925337	539513 539513			\$226,058 \$10,378	\$226,058 \$10,378			\$50,419 \$10,378	\$124,821	\$25,669	\$200,910 \$10,378		\$25,14		0 100%		-
1 51925337	536000	0 51000 Design Services (MOES)		\$10,378	\$10,378	\$29		\$10,376			\$10,378			s	0 100%		
2 51925337	536000	0 51000 Design Services printing (MOES)		\$5	\$5	\$5					\$5				0 100%		
1 51925338 1 51925339	539513 539513			\$52,845 \$304,655	\$52,845 \$304,655	\$0	\$70,859	\$26,957	\$2,730 \$12,873	\$17,297 \$99,071	\$20,027 \$209,760		\$32,818 \$94,898	3 \$	0 100%		
2 51925339	539513	3 51000 Design Services (SHES) 3 51000 Design Services (SHES)		\$6,539	\$304,655	\$0	\$6,539	\$20,957	\$12,873	\$99,071	\$209,760		\$94,89	\$	0 100%		
1 51925339	539516	6 51000 Survey Services (SHES)		\$6,971	\$6,971 \$1,378		Ţ.,	\$6,971			\$6,971			S	0 100%		
2 51925339	539516			\$1,378	\$1,378		****	\$1,378			\$1,378				0 100%		
1 51925340 2 51925340	539513 539513	3 51000 Design Services (BRES) 3 51000 Design Services (BRES)		\$87,952 \$40,994	\$87,952 \$40,994		\$32,330 \$40,994	\$53,791	\$1,830		87,952 40,994				0) 100%	+	
1 51925340	536000	0 51000 Design Services printing (BRES)		\$24	\$24	\$24					\$24				0 100%		
2 51925340	536000	0 51000 Design Services printing (BRES)		\$10	\$10	\$10					\$10				0 100%		
1 51925344 2 51925344	539513 539513			\$310,232 \$13,981	\$310,232 \$13,981		\$8,675 \$13,981	\$39,211	\$167,959		\$215,845 \$13,981		\$94,38	7 5	0 100% 0 100%		
1 51925352		3 51000 Design Services (JJDECC)		\$293,646	\$293,646		\$15,934		\$157,896		\$208,471		\$85,174		0 100%		
2 51925352	539513	3 51000 Design Services (JJDECC)		\$4,316	\$4,316		\$4,316				\$4,316			\$	0 100%		
1 51925354 1 51925354	539513 536000			\$189,964 \$35	\$189,964 \$35		\$93,259 \$35	\$53,017	\$12,262		\$158,537 \$35		\$31,42		0 100% 0 100%		
1 51925362	539513	0 51000 Design Services printing (WBES) 3 51000 Design Services (HHIES)		\$268,199	\$268,199	\$75,867		\$19,841	\$70,347		\$255,270		\$12,93		0) 100%		
1 51925362	536000			\$35	\$35		\$35				\$35			\$	0 100%		
1 51925363 1 51925363	539513 536000			\$238,153 \$42	\$238,153 \$42	\$23,065	\$23,041		\$171,422		\$226,577 \$42		\$11,57	3 \$	0 100% 0 100%		
1 51925363	539513			\$384,445	\$384,445	\$42,552	\$42 \$70,803		\$134,758	\$79,909	\$350,279		\$34,16		0 100%		
1 51925370	536000	0 51000 Design Services printing (BLES)		\$35	\$35	U-12,332	\$35	₩ZE,201		\$,0,303	\$35			\$	0 100%		
1 51925372	539513 539513	3 51000 Design Services (OES)		\$209,098	\$209,098		\$39.785	\$67.559	\$77,623		\$77,623 \$381,854		\$131,475 \$143,445	5 \$	0 100%	1	$\Box$
1 51925374	539513			\$525,296 \$1,120	\$525,296 \$1,120		\$39,785	\$67,559	\$274,510 \$1,120		\$381,854 \$1,120		\$143,442		0 100%	+	
1 51925376	539513	3 51000 Design Services (RCES)		\$209,946	\$209,946				\$1,120	\$179,221	\$179,221		\$30,72	5 \$	0 100%		
1 51925379	539513	3 51000 Design Services (RRA)		\$193,830	\$193,830					\$141,994	\$141,994		\$51,83	\$	0 100%	1	$\Box$
2 51925379 1 51925380	539513 539513			\$9,070 \$137,923	\$9,070 \$137,923		\$46,895	\$51,833	\$35,025	\$9,070	\$9,070 \$133,753		\$4,170		0 100%	+	+-
2 51925380	539513			\$154,203	\$157,923 \$154,203		\$53,110	\$56,601	930,023	\$39,276	\$148,986		\$5,21	7 \$	0 100%		
2 51925380	539516	6 51000 Survey Services (BMS)		\$13,855	\$13,855			\$13,855			\$13,855			\$	0 100%		-
1 51925381 1 51925381	539513 536000			\$132,559 \$752	\$132,559	\$112,445	\$20,113				\$132,559				0 100%	1	$\longrightarrow$
1 51925381		0 51000 Design Services printing (LIMS) 3 51000 Design Services (RSIA)		\$1,760	\$752 \$1,760	\$752			\$1,760		\$752 \$1,760			S	0 100%	1	-
1 51925385	539513	3 51000 Design Services (WBMS)		\$294,496	\$294,496		\$119,952	\$102,256	\$19,773		\$241,982		\$52,514	1 \$	0 100%		
1 51925385 1 51925388	536000	0 51000 Design Services printing (WBMS)		\$42 \$232,250	\$42 \$232,250	\$60,921	\$42 \$68,441	615.000	\$72,825		\$42 \$218,120		\$14,129	\$	0 100% 1 100%		$\longrightarrow$
1 51925388	539513 539513			\$232,250 \$57.073	\$232,250 \$57.073	\$60,921 \$22,915	\$68,441		\$72,825		\$218,120 \$57.073		\$14,129	(5	1 100%	+	$\overline{}$
1 51925388	536000	0 51000 Design Services printing (HEMMS)		\$28	\$28	VLL,910	\$28	\$0,383			\$28			\$	0 100%		
1 51925389	539513	3 51000 Design Services (BLMS)		\$250,377	\$250,377				\$148,753	\$42,975	\$191,728		\$58,64	9 \$	0 100%	1	$\Box$
2 51925389 1 51925390	539513	3 51000 Design Services (BLMS) 3 51000 Design Services (BHS)		\$40,265 \$446,966	\$40,265 \$446,966	\$222,672	\$62,101	\$154,216.82	\$21,402 \$7,976	\$18,863	\$40,265 \$446,966				0 100%	+	+-
2 51925390	539513			\$448,571	\$448,571	\$235,470	\$65,670		\$907		\$448,571			(\$	0) 100%	1	
1 51925390	536000	0 51000 Design Services printing (BHS)		\$34	\$34	\$34					\$34			\$	0 100%		
2 51925390	539516	6 51000 Survey Services (BHS) 3 51000 Design Services ( BCHS)		\$4,125	\$4,125		\$4,125		60.040		\$4,125				0 100%	1	$\longrightarrow$
1 51925392 1 51925394	539513	3 51000 Design Services (BCHS) 3 51000 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		\$22,90	/ (S	0 100% 0) 100%	1	$\overline{}$
2 51925394	539513	3 51000 Design Services (WBECHS)		\$105,403	\$105,403	\$39,252	\$7,050	\$59,101	,		\$105,403			\$	0 100%		
1 51925396	539513 539513	3 51000 Design Services (HHIHS)		\$337,101	\$337,101	\$40,475	\$78,055	\$51,994	640.010	\$116,625	\$287,150		\$49,952		0 100%		
2 51925396 2 51925396	539513 539516	3 51000 Design Services (HHIHS) 6 51000 Survey Services (HHIHS)		\$62,782 \$20,449	\$62,782 \$20,449	\$7,538	\$14,537	\$12,369 \$20,449	\$12,313	\$16,024	\$62,782 \$20,449			\$	0 100%	+	+-
1 51925397	539513	3 51000 Design Services (MRHS)Q1		\$123,951	\$123,951			722,140	\$72,716	\$41,082	\$113,798		\$10,15	3 \$	0 100%		
2 51925397	539513	3 51000 Design Services (MRHS)Q2		\$290,187	\$290,187				\$196,815	\$69,608	\$266,423		\$23,76	1 \$	3 100%	1	

		Prem Amount Approved: \$31,100,000 July 2022 C D	E	F F2		6	н		II III		IV J		K	_	M	N O		Q R
ferend	um Capita	tal Projects 2019	APPROP	ADJSTMTS BC	OND PREMIUM USE E	UDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE J	2023 ULY-JUNE	2024 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB	REMAINING BUDGET	% %	OMP PTD	WCTD C
925397		16 51000 Survey Services(MRHS)Q2	AFFIXOF	\$18,000	OOL L	\$18,000	JOE 1-JONE			\$18,000		\$18,000	LINCOMD	CONT	\$0	100%	JIMIP FID	WOID
925398	539513	13 51000 Design Services (BLHS)		\$619,560 \$457,614		\$619,560 \$457,614		\$47,452 \$90,500	\$494,392 \$232,582	\$2,240 \$45,202	\$75,476 \$27.021	\$619,560 \$395,306		#00.000		100%		
925398	539513	13 51000 Design Services (BLHS) 16 51000 Survey Services (BLHS)		\$457,614		\$457,614		\$90,500	\$232,582	\$45,202	\$27,021	\$395,306		\$62,308		100%		
925309	539513	13 53000 CM Pre-Con Services (RC)		\$4,677		\$4,677		\$4,677				\$4,677				100%		
925315	539513	13   53000 CM Pre-Con Services (SHECC)		\$504 \$13.761		\$504 \$13.761		\$504				\$504 \$0		\$13,761		100%		
925317	539513			\$7,303		\$13,761				\$7,303		\$7.303		\$13,761		100%		
925333	539513	13 53000 CM Pre-Con Services (BES)		\$79,222		\$79,222		\$39,611	\$39,611			\$79,222				100%		
925333 925334	539513	3   53000   CM Pre-Con Services (BES)		\$778		\$778		\$389	\$389	60.047		\$778 \$8.915				100%		
925334	539513	13 53000 CM Pre-Con Services (CES) 13 53000 CM Pre-Con Services (CES)		\$8,915 \$20		\$8,915 \$20		\$298 \$20		\$8,617		\$8,915 \$20				100%	_	
925335	539513	13 53000 CM Pre-Con Services (LIES)		\$25.133		\$25,133		ŲLO				\$0		\$25,133 \$476	\$0	100%		
925337	539513	13   53000   CM Pre-Con Services (MOES)		\$13,610		\$13,610				\$13,134		\$13,134		\$476	\$0	100%		
925338 925339	539513 539513	13   53000 CM Pre-Con Services (PRES)		\$9,852 \$33,503		\$9,852 \$33,503				\$9,436		\$9,436 \$0		\$416 \$33,503	\$0 \$0	100% 100%		
925340	539513			\$9,627		\$9,627				\$9,290		\$9,290		\$337	\$0	100%		
925344	539513	13 53000 CM Pre-Con Services (JSES)		\$26,375		\$26,375						\$0		\$26,375	\$0	100%		
925352 925354	539513 539513			\$24,362 \$9,179		\$24,362 \$9,179		\$9,179				\$0 \$9,179		\$24,362	\$0 \$0	100%		
925362	539513			\$5,780		\$5,780	\$5,780	\$9,179				\$5,780				100%		
925362	539513	13 53000 CM Pre-Con Services (HHIES)		\$436		\$436	\$436					\$436			(\$0)	100%		
925363 925370	539513 539513	13 53000 CM Pre-Con Services (HHISCA) 13 53000 CM Pre-Con Services (BLES)		\$1,696 \$4,606		\$1,696 \$4,606	\$1,696 \$4,606					\$1,696 \$4,606			\$0	100%		
925370	539513	13 53000 CM Pre-Con Services (BLES) 13 53000 CM Pre-Con Services (BLES)		\$4,606		\$4,000	\$4,606					\$4,000			(\$U) \$0	100%		
325372	539513	13 53000 CM Pre-Con Services (OES)		\$15,493		\$15,493						\$0		\$15,493	\$0	100%		
25374	539513	13 53000 CM Pre-Con Services (MCRES)		\$42,346		\$42,346						\$0		\$42,346	\$0	100%		
25376 25378	539513 539513			\$4,567 \$15,343		\$4,567 \$15,343					\$14,708	\$14 708		\$4,567 \$635	\$0	100%		
925379	539513	13 53000 CM Pre-Con Services (RRA)		\$13,263		\$15,343 \$13,263					214,700	\$0		\$13,263		100% 100%		
25380	539513	13 53000 CM Pre-Con Services (BMS)		\$15,318		\$15,318				\$14,784	64.000	\$14,784		\$534	\$0	100%		
25380 25381	539513 539513			\$11,834 \$7,620	-	\$11,834 \$7,620		\$7,015	-	\$9,793	\$1,938	\$11,731 \$7,015		\$103 \$605		100% 100%	_	
925385	539513 539513	13 53000 CM Pre-Con Services (LIMS) 13 53000 CM Pre-Con Services (WBMS)		\$10,383		\$7,620 \$10,383		\$10,383				\$7,015 \$10,383		\$003	\$0	100%		
25385	539513	13 53000 CM Pre-Con Services (WBMS)		\$1,396		\$1,396		\$1,396				\$1,396			\$0	100%		
925388	539513			\$4,852 \$1,342		\$4,852	\$4,852 \$1,342					\$4,852 \$1,342				100%		
925388 925389	539513	13 53000 CM Pre-Con Services (HEMMS) 13 53000 CM Pre-Con Services (BLMS)		\$18.565		\$1,342 \$18,565	\$1,342			\$17.810		\$17.810		\$755		100%		
25389	539513	13 53000 CM Pre-Con Services (BLMS) 13 53000 CM Pre-Con Services (BLMS)		\$2,998		\$2,998				\$2,998		\$2,998				100%		
25390 25390	539513	13 53000 CM Pre-Con Services (BHS) 13 53000 CM Pre-Con Services (BHS)		\$14,868		\$14,868 \$14,802		\$14,335			\$533	\$14,868		\$1,791		100%		
25390	539513	13 53000 CM Pre-Con Services (BHS)		\$14,802 \$23,382		\$14,802		\$13,011				\$13,011 \$0		\$1,791	\$0	100%		
925394	539513	13 53000 CM Pre-Con Services (WBECHS) 13 53000 CM Pre-Con Services (WBECHS)		\$5,840		\$5,840		\$5,574				\$5,574		\$266	\$0	100%		
925396	539513	13 53000 CM Pre-Con Services (HHIHS)		\$1,914		\$1,914	\$1,914 \$11,336					\$1,914 \$11,747				100% 57%		
925301 925301	532400 532400			\$20,448 \$6,552		\$20,448 \$6,552	\$3,633	\$411 \$132				\$3,764			\$8,700 \$2,788	57%		-
925301	569001	01 Program Contingency Q1	\$14,989,541	(\$14,532,575)		\$456,965.52	000,00	VIOL.				\$0			0450,000	0%		
925301	569001	01 50002 Program Contingency Q2													\$400,900			
925301		31 30002 Program Contingency Q2	\$2,791,646	(\$2,791,646)		\$0						\$0			\$456,966 \$0	0%		
AL DIST	569001 RICT OFFICE	01 50003 Bond Premiums			(\$0) (\$0)	\$0 (\$0)	\$2.235.707	\$3,695,299	\$3,959,180	\$3.992.044	\$1.856.201.52	\$0 \$0	\$0.00	\$2,304,511	\$0 (\$0)	0% 0%	79.1%	90.7%
	RICT OFFICE	01 50003 Bond Premiums	\$2,791,646 \$47,533,347		(\$0) (\$0)		\$2,235,707	\$3,695,299	\$3,959,180	\$3,992,044	\$1,856,201.52		\$0.00	\$2,304,511	\$0 (\$0)	0% 0%	79.1%	90.7%
ADULT E	ED RICT OFFICE	11 50003 Bond Premiums E	\$47,533,347		(\$0) (\$0)	\$0 (\$0) \$19,888,958	\$2,235,707	\$3,695,299	\$3,959,180	\$3,992,044	\$1,856,201.52	\$0 \$0 \$15,738,430	\$0.00	\$2,304,511	\$0 (\$0) \$1,846,017	0% 0% 91%	79.1%	90.7%
ADULT E	ED 552006	11 50003 Bond Premiums E  56 52001 Safety/Security	\$47,533,347 \$127,990			\$0 (\$0) \$19,888,958 \$127,990	\$2,235,707	\$3,695,299	\$3,959,180	\$3,992,044	\$1,856,201.52	\$0 \$0	\$0.00	\$2,304,511	\$0 (\$0) \$1,846,017 \$127,990	0% 0%	79.1%	90.7%
	ED 552006 554500	11 50003 Bond Premiums E	\$47,533,347		(\$0) (\$0)	\$0 (\$0) \$19,888,958	\$2,235,707 \$0		\$3,959,180	\$3,992,044	\$1,856,201.52 \$0	\$0 \$0 \$15,738,430 \$0	\$0.00	\$2,304,511	\$0 (\$0) \$1,846,017 \$127,990 \$261,341	0% 0% 91%	79.1%	90.7%
ADULT E 925305 925305 AL ADUL	552006 554500 T ED	11 50003 Bond Premiums E  56 52001 Safety/Security	\$47,533,347 \$127,990 \$261,341	(\$27,644,389)		\$0 (\$0) \$19,888,958 \$127,990 \$261,341						\$0 \$0 \$15,738,430 \$0 \$0 \$0			\$0 (\$0) \$1,846,017 \$127,990 \$261,341	0% 0% 91%		
ADULT E 925305 925305 AL ADUL Right (	ED 552006 554500 LT ED Choices	11   50003   Bond Premiums	\$47,533,347 \$127,990 \$261,341 \$389,331	(\$27,644,389)		\$0 (\$0) \$19,888,958 \$127,990 \$261,341 \$389,331	\$0	\$0	\$0	\$0		\$0 \$0 \$15,738,430 \$0 \$0 \$0			\$0 (\$0) \$1,846,017 \$127,990 \$261,341	0% 0% 91%	0.0%	
ADULT E 925305 925305 AL ADUL Right ( 925309 925309	ED 552006 554500 T ED Choices 552006 554000	11   50003   Bond Premiums	\$47,533,347 \$127,990 \$201,341 \$389,331 \$948,110	\$0 \$198,203 \$118,389		\$0 (\$0) \$19,888,958 \$127,990 \$261,341 \$389,331 \$1,146,313 \$118,389		\$0 \$1,021,742 \$118,389				\$0 \$0 \$15,738,430 \$0 \$0 \$0 \$1,146,313 \$118,389			\$0 (\$0) \$1,846,017 \$127,990 \$261,341 \$389,331 (\$0) \$0	0%   0%   91%   0%   0%   0%   0%   0%   100%   1100%   1100%   1100%   1100%   1100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%	0.0% 00% 100.0% 00% 100.0%	0.0% 100.0% 100.0%
ADULT E 925305 925305 AL ADUL Right ( 925309 925309 925309	552006 554500 T ED Choices 554000 539902	11   50003   Bond Premiums	\$47,533,347 \$127,990 \$201,341 \$389,331 \$948,110	\$0 \$198,203 \$118,389 \$14,255		\$0 (\$0) \$19,888,958 \$127,990 \$261,341 \$389,331 \$1,146,313 \$118,389 \$14,255	\$0	\$0 \$1.021.742	\$0 \$108,186	\$0 \$3.924		\$0 \$0 \$15,738,430 \$0 \$0 \$1,146,313 \$118,389 \$14,255			\$0 (\$0) \$1.846,017 \$127,990 \$261,341 \$389,331 (\$0) \$0	0%   0%   91%   0%   0%   0%   0%   0%   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   11   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%	0.0% 00% 100.0% 00% 100.0% 100.0%	0.0% 100.0% 100.0% 100.0%
ADULT E 925305 925305 AL ADUL Right 0 925309 925309 925309 925309	ED 552006 554500 T ED 552006 554500 T ED 552006 552006 554000 539902 554500	11   50003   Bond Premiums	\$47,533,347 \$127,990 \$261,341 \$389,331 \$948,110	\$0 \$198.203 \$118.389 \$14,255 \$125,532	\$0	\$0 (\$0) \$19,888,958 \$127,990 \$261,341 \$389,331 \$1,146,313 \$118,389 \$14,255 \$125,532	\$0 \$12,461	\$1,021,742 \$118,389 \$14,255	\$0 \$108,186 \$121,138	\$0		\$0 \$0 \$15,738,430 \$0 \$0 \$0 \$1,146,313 \$118,389		\$0	\$0 (\$0) \$1,846,017 \$127,990 \$261,341 \$389,331 (\$0) \$0	0% 0% 0% 0% 0% 0% 1100% 11 100% 11 100% 11 100% 11	0.0% 00% 100.0% 00% 100.0% 00% 100.0% 100.0%	0.0% 100.0% 100.0% 100.0%
ADULT E 125305 125305 AL ADUL Right (125309) 125309 125309 125309 125309 125309	552006 554500 T ED Choices 554000 554000 539902 554500 T CHOICES	1	\$47,533,347 \$127,990 \$201,341 \$389,331 \$948,110	\$0 \$198.203 \$118.389 \$14,255 \$125,532		\$0 (\$0) \$19,888,958 \$127,990 \$261,341 \$389,331 \$1,146,313 \$118,389 \$14,255	\$0	\$0 \$1,021,742 \$118,389	\$0 \$108,186	\$0 \$3,924 \$4,394	\$0	\$0 \$15,738,430 \$15,738,430 \$0 \$0 \$0 \$1,146,313 \$118,389 \$14,255 \$125,532	\$0		\$0 (\$0) \$1,846,017 \$127,990 \$261,341 \$389,331 (\$0) \$0	0% 0% 0% 0% 0% 0% 1100% 11 100% 11 100% 11 100% 11	0.0% 00% 100.0% 00% 100.0% 100.0%	0.0% 100.0% 100.0% 100.0%
ADULT E 25305 25305 AL ADUL Right ( 25309 25309 25309 25309 25309 AL RIGH	552006 554500 554500 T ED  Choices  554006  554000  539902  554500  T CHOICES	1	\$47,533,347 \$127,990 \$221,341 \$389,331 \$389,331 \$548,110	\$0 \$198.203 \$118.389 \$14,255 \$125,532 \$456,379	\$0	\$0 (\$0)) \$19,888,958 \$127,990 \$261,341 \$389,331 \$1,146,313 \$118,389 \$14,255 \$125,532 \$1,404,489	\$0 \$12,461 \$12,461	\$1,021,742 \$118,389 \$14,255 \$1,154,385	\$0 \$108,186 \$121,138	\$0 \$3,924 \$4,394	\$0	\$0 \$0 \$15,738,430 \$0 \$0 \$0 \$1,146,313 \$118,389 \$14,255 \$125,532 \$1,404,489	\$0	\$0	\$0 (\$1) \$1,846,017 \$127,990 \$261,341 \$389,331 \$0 \$0 \$0 \$0	0% 0% 91% 0% 0% 0% 0% 100% 11 100% 11 100% 11	0.0% 100.0% 100.0% 00% 100.0% 00% 100.0% 100.0%	0.0% 100.0% 100.0% 100.0% 100.0%
Right (25309) 25309 25309 25309 25309 25309 25309 25309 25309 25309 25309 25309 25309 25309 25315	ED 552006 554500 T ED 552006 554500 T ED 552006 554000 T CHOICES 554000 T CHOICES	11   50003   Bond Premiums	\$47,533,347 \$127,990 \$261,341 \$389,331 \$948,110	\$0 \$198.203 \$118.203 \$118.389 \$14.255 \$125.532 \$456.379	\$0	\$0 (\$0) \$19,888,958 \$127,990 \$261,341 \$389,331 \$1,146,313 \$118,389 \$14,255 \$125,532 \$1,404,489	\$0 \$12,461	\$1,021,742 \$118,389 \$14,255 \$1,154,385	\$0 \$108,186 \$121,138	\$0 \$3,924 \$4,394	\$0	\$0 \$0 \$15,738,430 \$15,738,430 \$0 \$0 \$0 \$1,146,313 \$118,389 \$14,255 \$125,532 \$1,404,489	\$0	\$0	\$0 (\$0) \$1,846,017 \$127,990 \$261,341 \$389,331 (\$0) \$0 \$0 \$0	0% 0% 0% 0% 1100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 100% 11 1	0.0% 00% 100.0% 00% 100.0% 00% 100.0% 00% 100.0% 00% 100.0%	0.0% 100.0% 100.0% 100.0%
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ADULT E 1/25305 AL ADUL Right (1/25309) 1/25309 1/25309 1/25309 1/25309 AL RIGH ST. HE 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/25315 1/253	ED 552006 554500 T ED 552006 554500 T ED 552006 554000 539902 554500 T CHOICES ELENA EARLY 553002 554000	11   50003   Bond Premiums	\$47,533,347 \$127,999 \$221,341 \$389,331 \$389,331 \$548,110 \$548,110	\$0 \$198.203 \$118.203 \$118.389 \$14.255 \$125.532 \$456.379	\$0	\$0 (\$0) \$19,888,958 \$127,990 \$261,341 \$389,331 \$1,146,313 \$118,389 \$14,255 \$125,532 \$1,404,489	\$0 \$12,461 \$12,461 \$52,847	\$1,021,742 \$118,389 \$14,255 <b>\$1,154,385</b> \$78,585 \$40,274	\$108,186 \$121,138 \$229,325	\$0 \$3,924 \$4,394	\$0	\$0 \$0 \$15,738,430 \$15,738,430 \$0 \$0 \$0 \$1,146,313 \$118,389 \$14,255 \$125,532 \$1,404,489	\$0	\$0	\$0 (\$0) \$1,846,017 \$127,990 \$261,341 \$389,331 \$0 \$0 \$0 \$0	0% 0% 91% 0% 0% 0% 0% 0% 1100% 11 100% 11 100% 1 1100% 1 1100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1	0.0% 00% 100.0% 00% 100.0% 00% 100.0% 00% 100.0% 000% 100.0%	0.0% 100.0% 100.0% 100.0% 100.0% 100.0%
ADULT E 025305 1225305 AL ADUL Right 0 025309 125309 125309 125309 AL RIGH ST. HE 925315 925315 925315	ED 552006 554500 T CHOICES 554000 T CHOICES 553002 T CHOICES 554500 T CHOICES 554000 T CHOICES 553002 554000 ELENA EARLY	11   50003   Bond Premiums	\$47,533,347 \$127,996 \$261,341 \$389,331 \$946,110 \$946,110 \$113,894	\$0 \$198.203 \$118.203 \$118.389 \$14.255 \$125.532 \$456.379	\$0	\$0 (\$0) \$19,888,958 \$127,990 \$261,341 \$389,331 \$1,146,313 \$118,389 \$14,255 \$125,532 \$1,404,489	\$0 \$12,461 \$12,461 \$52,847	\$1,021,742 \$118,389 \$14,255 <b>\$1,154,385</b> \$78,585 \$40,274	\$108,186 \$121,138 \$229,325	\$0 \$3,924 \$4,394	\$0	\$0 \$0 \$15,738,430 \$15,738,430 \$0 \$0 \$0 \$1,146,313 \$118,389 \$14,255 \$125,532 \$1,404,489	\$0	\$0	\$0 (\$1) \$1.846,017 \$1.846,017 \$127,990 \$261,341 \$389,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0% 0% 91% 0% 0% 0% 0% 0% 1100% 11 100% 11 100% 1 1100% 1 1100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1 100% 1	0.0% 00% 100.0% 00% 100.0% 00% 100.0% 00% 100.0% 000% 100.0%	0.0% 100.0% 100.0% 100.0% 100.0% 100.0%
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\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 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12/31/2023		Prem Amount Approved: \$31,100,000 July 2022			_								**=%PTD of Co	ontingency is %	% used to date ( F	/E )	_	
A E		C D I Projects 2019	E	F F	OND PREMIUM	G	H 2020	2021	2022	2023	IV 2024	J TOTAL TO	K P.O.	L ENCLIME	M REMAINING	N O	P %	Q R
	ann Gupitu		APPROP	ADJSTMTS		BUDGET	JULY-JUNE	JULY-JUNE			JULY-DEC	DATE	ENCUMB	CONT	BUDGET	USED CO		WCTD CTD
34 COOSA EL	LEMENTARY																	
1 51925334 1 51925334	552006 554000	52001 Safety/Security	\$481,233	(\$349,300) \$118,389		\$131,933 \$118,389		\$118.389	\$127,315	\$4,618		\$131,933 \$118,389			\$0	100% 100 100% 100	0% 100.0% 0% 100.0%	100.0%
1 51925334	544500	52001 Radio Equipment (from 52001 at school level) 52005 Technology under \$5,000		\$91,942	\$4,278	\$96,220		\$118,389			\$93.594	\$93,594	\$2.626		(\$0)	100%	97.3%	100.0%
1 51925334	554500		\$1,175,853	\$209,184	\$1,523,211	\$2,908,248	\$846		\$323,751	\$1,326,592	\$699,453	\$2,424,752		\$483,496		100%	83.4%	100.0%
1 51925334 2 51925334	539902 553002	52005 Special Inspections (from 52005 Technology Project) 52004 Playgrounds	\$263,267	\$1,560 (\$80,236)		\$1,560 \$183,031		\$1,560 \$9,329	\$173,702			\$1,560 \$183,031				100% 100	100.0%	100.0%
TOTAL COOS	A ELEMENTA	ARY	\$1,920,353	(\$8,462)	\$1,527,489	\$3,439,381	\$846	\$203,387		\$1,331,210	\$793,048	\$2,953,258	\$2,626	\$483,496		100%	85.9%	
35 LADY'S	S ISLAND ELE	MENTARY																
1 51925335		52001 Safety/Security	\$361,286	(\$334,258)	\$383,368	\$410,396			\$15,685	\$382,226		\$397,911		\$12,485	\$0	100%	97.0%	100.0%
1 51925335	539902 541000	52001 Special Inspections (from District 01 Design Services) 52001 Radio Equipment (from Program Contingency 01)		\$834 \$39.800		\$834 \$39.800			\$39,800	\$834		\$834 \$39.800				100%	100.0%	100.0%
1 51925335	532100	52001 Radio Equipment (Horn Program Contingency 01) 52005 Utility Services for Technology Upgrades		\$660		\$660			\$39,000		\$660	\$660			\$0	100%	100.0%	100.0%
1 51925335 1 51925335	539902 544500	52005 Special Inspections (from District 01 Design Services) 52005 Technology under \$5,000		\$3,894 \$84,788		\$3,894 \$84,788			\$3,894	\$62,822	\$21,966	\$3,894 \$84,788			\$0	100%	100.0% 100.0%	100.0%
1 51925335	554500	52005 Technology /Infrastructure	\$868.368	\$84,788 \$197,392	\$1,866,304	\$84,788		\$21,700	\$306,701	\$62,822	\$21,966 \$777,287	\$84,788 \$2,123,465		\$808,599	9 \$0	100%	72.4%	100.0%
51925335	553002	52004 Playgrounds	\$527,445	(\$95,218) (\$102,109)		\$432,227			\$50,798	\$381,426		\$432,224			\$3	100% 100		100.0%
TOTAL LADY	'S ISLAND EL	.EMENTARY	\$1,757,099	(\$102,109)	\$2,249,672	\$3,904,662	\$0	\$21,700	\$416,878	\$1,845,084	\$799,914	\$3,083,575	\$0	\$821,084	\$3	100%	79.0%	100.0% 81.9%
37 MOSSY	OAKS ELEM	IENTARY																
1 51925337 1 51925337	552006 554000	52001 Safety/Security 52001 Radio Equipment (from 52001 at school level)	\$391,836	(\$118,389) \$118,389	\$429,524	\$702,971 \$118,389		\$118,389		\$678,367		\$678,367 \$118,389		\$24,604	\$0	100%	96.5% 0% 100.0%	100.0%
1 51925337	539902	52005 Special Inspections (from District 01 Design Services)		\$3,562		\$3,562		\$1.10,009		\$3,562		\$3,562				100%	100.0%	100.0%
1 51925337 1 51925337	544500 554500		\$953.916	\$22,151 (\$170)	\$58,364 \$1,863,768	\$80,515 \$2,817,514				\$1 265 347	\$80,515 \$215,002	\$80,515 \$1,480,349		\$1,337,165	(\$0)	100%	100.0%	100.0%
51925337	553002	52004 Playgrounds	\$253,030	(\$56,911)		\$196,120				\$196,120		\$196,120			\$0	100% 100	0% 100.0%	100.0%
TOTAL MOSS			\$1,598,782	(\$31,368)	\$2,351,656	\$3,919,070	\$0	\$118,389	\$0	\$2,143,395	\$295,517	\$2,557,301	\$0	\$1,361,769		100%	65.3%	100.0% 76.5%
38 PORT R	ROYAL ELEM	ENTARY	+						l						1			
1 51925338	552006	52001 Safety/Security	\$287,227	(\$35,557)		\$251,670						\$0		\$251,670		100%	0.0%	100.0%
1 51925338 1 51925338	539902 554000	52001 Special Inspections (from District 01 Design Services) 52001 Radio Equipment (from 52001 at school level)		\$870 \$118,389		\$870 \$118,389		\$118,389		\$870		\$870 \$118,389			\$0 \$0	100% 100	100.0% 100.0%	100.0%
1 51925338	544500	52005 Technology under \$5,000		\$73,369		\$73,369		\$110,509		\$21,186	\$51,608	\$72,794	\$576		(\$0)	100%	99.2%	100.0%
51925338 51925338	554500 553002	52005 Technology /Infrastructure 52004 Playgrounds	\$676,635 \$125,284	(\$21,186)	\$1,053,387	\$1,708,836 \$66,034				\$193,948 \$66,034	\$659,314	\$853,262 \$66,034		\$855,574		100%	49.9%	100.0%
TOTAL PORT			\$1,089,146	\$76,634	\$1,053,387	\$2,219,167	\$0	\$118,389	\$0	\$282,037	\$710,922	\$1,111,348	\$576	\$1,107,244	1 (\$0)		50.1%	100.0% 87.6%
39 ST HEL 1 51925339	ENA ELEMEN 552006		\$579,292		\$331,770	\$911,062			\$24,892	\$855,528		\$880.419		\$30,643	s	100%	96.6%	100.0%
1 51925339	539902	52001 Special Inspections (from District 01 Design Services)		\$1,168		\$1,168				\$1,168		\$1,168			\$0	100%	100.0%	100.0%
51925339 51925339	539902 532100	52005 Special Inspections (from District 01 Design Services) 52005 Utility Services for Technology Upgrades		\$3,061 \$1,682		\$3,061 \$1,682			\$2,285	\$776 \$1,022	\$660	\$3,061 \$1,682			\$0 \$0	100%	100.0% 100.0%	100.0%
51925339	544500	52005 Technology under \$5,000		\$86,768		\$86,768				\$64,802	\$21,966	\$86,768			(\$0)	100%	100.0%	100.0%
51925339	554500	52005 Technology /Infrastructure 52004 Playgrounds	\$1,439,724 \$114,493	(\$154,289) (\$31,128)	\$2,191,555	\$3,476,990 \$83,365		\$7,140	\$294,926 \$83,365	\$1,042,494	\$942,402	\$2,286,962 \$83,365		\$1,190,029		100%	65.8%	100.0%
TOTAL ST HE	LENA ELEME	ENTARY	\$2,133,509	(\$92,738)	\$2,523,325	\$4,564,096	\$0	\$7,140	\$405,468	\$1,965,789	\$965,028	\$3,343,425	\$0	\$1,220,671		100%	73.3%	100.0% 75.5%
40 BROAD 1 51925340	552006	S2001 Safety/Security	\$524,130	(\$187,607)	\$660,394	\$996,917			\$135,569	\$831,373		\$966,942	\$0	\$29,975	5 \$0	100%	97.0%	100.0%
51925340	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0	100% 100	100.0%	100.0%
51925340 51925340	532100	52005 Utility Services for Technology Upgrades 52005 Technology under \$5,000		\$1,022 \$28,596		\$1,022 \$28,596			\$3 555	\$1,022 \$15,388		\$1,022 \$18,942		\$9.654		100%	100.0%	100.0%
51925340	554500	52005 Technology /Infrastructure	\$1,289,956	(\$88,130)	\$1,214,880	\$2,416,706			\$629,630	\$921,317	\$46,114	\$1,597,061		\$819,645	(\$0)	100%	66.1%	100.0%
51925340 TOTAL BROA	553002 D RIVER ELE	52004 Playgrounds	\$508,652 \$2,322,738	(\$140,167) (\$267,897)	\$1,875,274	\$368,485 \$3,930,115	\$0	\$118,389	\$319,397 \$1,088,150	\$33,683 \$1,802,783	\$4,210 \$50,324	\$357,290 \$3,059,646	\$0	\$11,195 \$870,469		100% 100%	97.0% 77.9%	100.0% 100.0% 86.8%
			92,322,730	(\$201,037)	\$1,075,274	40,400,110	30	\$110,303	\$1,000,150	\$1,00£,703	<b>\$30,324</b>	45,055,046	ąu.	<b>4070,403</b>	, 30	100 /6	11.5%	. 55.0 /6 05.0 %
44 SHANK 51925344		TARY 52001 Safety/Security	\$421.372	\$85.599		\$500.074			\$89 649	\$404,772		\$404.404		\$12,550		100%	97.5%	100.0%
51925344	539902	52001 Special Inspections (from District 01 Design Services)	\$421,372	\$888		\$506,971 \$888		<u></u>	\$89,649 \$888	φ+04,772		\$494,421 \$888		\$12,550	\$0	100%	100.0%	100.0%
51925344	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			64.001	\$118,389			\$0	100% 100		100.0%
51925344 51925344	532100 544500	52005 Technology under \$5,000	+	\$1,664 \$97,662		\$1,664 \$97,662				\$75,695	\$1,664 \$21,966	\$1,664 \$97,662			\$0	100%	100.0% 100.0%	100.0%
51925344	554500	52005 Technology /Infrastructure	\$1,030,459	\$38,946	\$2,275,383	\$3,344,788			\$513,404	\$1,103,842	\$756,934	\$2,374,181		\$970,608	\$0	100%	71.0%	100.0%
TOTAL SHAN	553002 KLIN ELEMEN	52004 Playgrounds	\$293,102 \$1,744,933	(\$15,668) \$327,479	\$2,275,383	\$277,434 \$4,347,795	\$0	\$118,389	\$277,434 \$881,374	\$1,584,310	\$780,565	\$277,434 \$3,364,638	\$0	\$983,158	\$0	100% 100	0% 100.0% 77.4%	100.0% 100.0% 81.8%
			Ţ.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12,2. 2,200	7.,2,.00	•	7.12,000	444,544	Ţ.,,,,,,,,	1. 11,500	72,22,000	**	7,100	-		470	21.070
52 J.J. DA 51925352		HILDHOOD CENTER 52001 Safety/Security	\$348,958	\$237,834		\$586.792		1	\$78.382	\$492,436		\$570,818		\$15,974	(en)	100%	97.3%	100.0%
51925352	539902	52001 Special Inspections (from District 01 Design Services)	904,000	\$3,337		\$3,337			\$888	\$2,449		\$3,337		ψ1J,874	\$0	100%	100.0%	100.0%
51925352 51925352	532100 544500	52005 Utility Services for Technology Upgrades	+	\$1,682 \$8,266	\$127 447	\$1,682 \$135,713			\$449	\$1,022 \$121.855	\$660 \$13,409	\$1,682 \$135,713				100%	100.0%	100.0%
51925352	554500	52005 Technology /Infrastructure	\$842,539	\$2,189,649	\$121,441	\$3,032,188			\$548,068	\$932,446	\$907,660	\$2,388,175		\$644,013	\$0	100%	78.8%	100.0%
51925352	553002	52004 Playgrounds	\$118,450	(\$44,717)	6427 447	\$73,733	**	\$69,000	\$4,733			\$73,733	**			100% 100	100.0%	100.0%
TOTAL J.J.	DAVIS EAKL)	Y CHILDHOOD CENTER	\$1,309,947	\$2,396,051	\$127,447	\$3,833,445	\$0	\$69,000	\$632,520	\$1,550,208	\$921,729	\$3,173,458	\$0	\$659,987	(\$0)	100%	82.8%	100.0% 84.5%
54 WHALE	BRANCH EL		2000 000			6000 000		6470.000	6000 400			6070		640		4000/	00 =01	400.00/
51925354 51925354	552006 541000	52001 Safety/Security 52001 Radio Equipment <\$5,000 (from District level radio equip.)	\$390,229	\$0		\$390,229 \$0		\$170,375	\$206,196			\$376,571 \$0	\$0	\$13,658		100%	96.5% 0% 0.0%	100.0%
51925354	539902	52005 Special Inspections (from District 01 Design Services)		\$6,077		\$6,077		\$2,505		\$909	\$2,663	\$6,077			\$0	100%	100.0%	100.0%
51925354 51925354	544500 554500	52005 Technology Items under \$5,000 52005 Technology /Infrastructure	\$949,752	\$52,591 \$1,375,734	\$8,913	\$61,504 \$2,325,486		\$311,077	\$26,142 \$866,391	\$33,075 \$820,237	\$699	\$59,916 \$1,997,705		\$1,588 \$323,682	(\$0)	100%	97.4% 85.9%	100.0% 99.8%
51925354	539904	52004 Demo Old Playground	\$949,752	\$1,375,734		\$2,325,486		\$311,077	\$2,450	\$020,237		\$1,997,705		\$323,08Z	\$4,099	100% 100	85.9% 0% 100.0%	100.0%
51925354 TOTAL WHAL	553002	52004 Playgrounds	\$464,842	(\$79,994)	****	\$384,848		6400	\$384,848	6054.651	60.55	\$384,848		#000		100% 100		100.0%
TOTAL WHAL	E BRANCH E	ELEMENIART	\$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	\$338,928	\$4,099	100%	89.2%	99.9% 94.6%

12/31/2023 A B C	Prem Amount Approved: \$31,100,000 July 2022 D	E	F	F2	G	н	ı	II	III	IV	J	**=%PTD of Co	entingency is ? L	% used to date ( F M	F/E) N	0	P	Q	R
Referendum Capital Proje	ects 2019	APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTI
2 HHI ELEMENTARY (RED 8												Livoomb	00.00	DODGE.	COLD	-			Ţ.
51925362 552006 52001 51925362 554000 52001	Safety/Security  Radio Equipment (from District level 52001 Safety Security)	\$882,311	\$513,910 \$118,389		\$1,396,221 \$118,389	\$10,913	\$660,354 \$118,389	\$267,001	\$409,085	\$48,868	\$1,396,221 \$118,389			(\$0)	100%	100%	100.0%	100.0%	6
51925362 539902 52001	Special Inspections (from District 01 Design Services)		\$3,485		\$3,485		\$110,369	\$936		\$1,998	\$3,485			\$0	100%	100%	100.0%	100.0%	%
51925362 534500 52005	Technology software		\$5,931		\$5,931		\$5,931	,		\$0	\$5,931			\$0	100%	100%	100.0%	100.0%	%
51925362 544500 52005	Technology Items under \$5,000		\$927		\$927		\$457		\$470		\$927				100%			100.0%	
51925362 554500 52005	Technology /Infrastructure	\$1,111,672	\$946,259		\$2,057,931	\$10,913	\$646,509	\$1,287,420	\$69,541	\$43,547	\$2,057,931			\$0	100%	100%			
51925362 553002 52004 FOTAL HHI ELEMENTARY	Playgrounds	\$289,292 \$2,283,275	\$1,588,901	\$0	\$289,292 \$3,872,176	\$250,273 \$272,100	\$28,893 \$1,461,085	\$10,125 \$1,565,483	\$479,096	\$94,412	\$289,292 \$3,872,176	\$0	\$0		100%		100.0%	100.0%	
TOTAL HAI ELEMENTART		\$2,203,213	\$1,500,501	ψU	\$3,072,176	\$272,100	\$1,461,000	\$1,565,463	\$479,096	\$34,412	\$3,072,176	<b>\$</b> 0	şı.	30	100%	•	100.076	100.076	a 100.
3 HHI SCHOOL FOR CREATIVE	ARTS (BLUE)																		1
51925363 552006 52001		\$742,699			\$742,699	\$6,933	\$709,772	\$25,994			\$742,699				100%		100.0%	100.0%	
51925363 554000 52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389				\$118,389			\$0	100%	100%		100.0%	
51925363 539902 52001 51925363 544500 52005	Special Inspections (from District 01 Design Services) Technology Items under \$5,000		\$7,284 \$76,063		\$7,284 \$76,063		\$7,284		\$72,713	\$2,035	\$7,284 \$74,749			\$1,314	100% 98%		98.3%	100.0% 98.3%	
51925363 554500 52005 51925363 554500 52005	Technology /Infrastructure	\$1,111,671	\$1,160,857		\$2,272,528	\$546	\$276,314	\$623,786	\$1,279,584	\$2,035	\$2,272,528			\$1,314	) 100%	100%	100.0%	100.0%	
51925363 553002 52004	Playgrounds				\$262,114	\$340	9270,314	\$262,114		932,230	\$262,114			\$0	100%			100.0%	
OTAL HHI SCHOOL FOR CREATIV	E ARTS	\$698,116 \$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		100%		100.0%	100.0%	/ <sub>6</sub> 99
0 BLUFFTON ELEMENTARY &	BLUFFTON ECC		****			*****													_
51925370 552006 52001 51925370 532100 52001	Safety/Security Utility Permits and Fees	\$712,120	\$202,474 \$710		\$914,594 \$710	\$6,665	\$414,008	\$126,573		\$19,848	\$567,094 \$0	\$710	\$347,500	(\$0	100%			100.0%	
	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389				\$118,389	\$7.10			100%		100.0%		
51925370 539902 52005	Special Inspections (from District 01 Design Services)		\$999		\$999					\$999	\$999			\$0	100%		100.0%	100.0%	%
51925370 544500 52005	Technology under \$5.000		\$105,839		\$105,839		1		\$42,779	\$63,059	\$105,838		-	\$0	100%		100.0%	100.0%	%
51925370 554500 52005	Technology /Infrastructure	\$1,721,845	\$2,630,467		\$4,352,312	\$6,665	\$829,603	\$1,256,558	\$934,027	\$334,706	\$3,361,559		\$990,753		100%			100.0%	
51925370 539902 52004 51925370 553002 52004	Special Inspections (from District 01 Design Services)	\$427.104	\$7,509		\$7,509	204 404	\$7,509	644.070			\$7,509			\$0	100%	100%		100.0%	
51925370 553002 52004 OTAL BLUFFTON ELEMENTARY	Flaygrounus	\$427,104 \$2.861,069	\$3,066,387	\$0	\$427,104 \$5,927,456	264,484 \$277,813	\$147,642 \$1,517,152	\$14,979 \$1,398,109	\$976,806	\$418,612	\$427,104 \$4,588,493	\$710	\$1,338,253	(\$0	100%	100%	100.0%	100.0% 100.0%	
J.AL DEGIT FOR ELEMENTARY		42,001,003	40,000,307	ŞU.	45,420,430	4211,013	φ1,517,152	\$1,000,100	4310,000	\$**10,01Z	\$4,500,433	\$7.10	φ1,000,200	, 30	100%	1	77.476	100.076	- 00
2 OKATIE ELEMENTARY																			I
51925372 552006 52001		\$551,230	(\$118,389)	\$471,872	\$904,713						\$0		\$904,713		100%			100.0%	
51925372 554000 52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0	100%	100%	100.0%	100.0%	ó
51925372 544500 52005 51925372 554500 52005	Technology under \$5,000 Technology /Infrastructure	\$1,360,116	\$53,794	\$85,319 \$818,106	\$139,113 \$2,178,222					\$131,612 \$276,820	\$131,612 \$276,820	\$7,420	\$1,901,402	\$82	100%		94.6%	99.9% 100.0%	
51925372 534300 52005	Playground sidewalks	\$1,300,110	\$3,969	\$818,106	\$2,178,222		\$578	\$3,391		\$276,820	\$276,820		\$1,901,402	\$0	100%	100%	100.0%		<u>.</u>
51925372 553002 52004	Playgrounds	\$438 493	\$33.397		\$471.890		\$94,689	ψ0,001	\$377,201		\$471.890				100%			100.0%	
OTAL OKATIE ELEMENTARY		\$2,349,839	\$91,160	\$1,375,297	\$3,816,296	\$0		\$3,391	\$377,201	\$408,432	\$1,002,680	\$7,420	\$2,806,115	\$82	100%		26.3%	100.0%	/6 32
																			1
4 MC RILEY ELEMENTARY AN 51925374 552006 52001	D MC RILEY ECC	\$723,614	(\$118,389)	\$2,044,527	\$2,649,752			\$97,387	\$1,014,755	\$550,621	\$1,662,762		\$986,990		100%	-	62.00/	100.0%	
51925374 532006 52001	Special Inspections (from District 01 Design Services)	\$123,014	\$1 640	\$2,044,327	\$1,049,752			\$909	\$1,014,733	\$550,021	\$1,002,702		\$900,990		100%			100.0%	
	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389	4000	<b>\$131</b>		\$118,389			\$0	100%	100%	100.0%		
51925374 532100 52005	Utility Permits and Fees		\$3,324		\$3,324					\$660	\$660	\$2,664		\$0	100%		19.9%	100.0%	%
51925374 544500 52005	Technology Items under \$5,000		\$69,046		\$69,046				\$13,903	\$51,909	\$65,812	\$3,107		\$127			95.3%	99.8%	
51925374 554500 52005	Technology /Infrastructure	\$1,736,391	(\$277,655)	\$1,668,220	\$3,126,956			\$541,808	\$851,411	\$1,089,351	\$2,482,570		\$640,763		100%		79.4%		
51925374 541004 52004 51925374 553002 52004	Playground equip under \$5,000	\$410,931	(642.026)		\$368,895		\$126,881	\$75,814	\$166,200		\$368,895			\$0	100%	100%	100.0%		
OTAL MC RILEY ELEMENTARY	i iaygi ourius	\$2,870,936	(\$245,682)	\$3,712,747	\$6,338,001	\$0	\$245,270	\$715,917	\$2,047,000	\$1,692,541	\$4,700,728	\$5,771	\$1,627,753	\$3,749	100%	10070		99.9%	
											•								
6 RED CEDAR ELEMENTARY	la r i ia	\$540.838	(00.00.00.00	****	\$1 144 296					\$14 894	\$14 894								
51925376 552006 52001 51925376 553003 52001	Roads/Parking lot security	\$540,838	(\$219,831) \$14,179	\$823,289	\$1,144,296		\$14,179			\$14,894	\$14,894 \$14,179		\$1,129,402	\$0		1009/	1.3%	100.0%	
51925376 554000 52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389				100%	100%		100.0%	
51925376 544500 52005	Technology Items under \$5,000		\$37,904	\$75,319	\$113,223		\$1.0,000			\$105,803	\$105,803	\$7,420		(\$0)	100%	10070	93.4%	100.0%	%
51925376 554500 52005	Technology /Infrastructure	\$1,340,067	\$1,274,685		\$2,614,752					\$303,763	\$303,763		\$2,310,989	\$0	100%		11.6%	100.0%	%
51925376 553002 52004	Playgrounds	\$148,842	\$86,657		\$235,499		\$235,499				\$235,499			(\$0)	100%			100.0%	
OTAL RED CEDAR ELEMENTARY		\$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%	•	18.7%	100.0%	6 37
8 PRITCHARDVILLE ELEMENTA	ARY													1	1	<b>+</b>	+	$\overline{}$	+
51925378 552006 52001	Safety/Security	\$666,426	\$8,598	\$35,545	\$710,569					\$43,505	\$43,505		\$667,064	\$0	100%	L	6.1%	100.0%	.6
51925378 554000 52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0	100%	100%	100.0%	100.0%	%
51925378 544500 52005	Technology Items under \$5,000		\$40,441	\$98,235	\$138,675					\$48,067	\$48,067	\$90,608		\$0	100%	,	34.7%		
51925378 554500 52005 51925378 553002 52004	Technology /Infrastructure	\$1,655,304 \$436,159	(6114.075)	\$702,774	\$2,358,078 \$321,184		\$21,149		\$214,194	\$817,773 \$85,842	\$817,773 \$321,184		\$1,540,305	\$0 \$0	100%	1009/	34.7% 100.0%	100.0%	
OTAL PRITCHARDVILLE ELEMEN	TARY	\$2,757,889	\$52,453	\$836,554	\$3,646,896	\$n		\$0	\$214,194	\$995.187	\$1,348,919	\$90,608	\$2,207,369		100%	100%		100.0%	
OTAL TITLE OF A TALLET		\$2,707,000	\$02,400	400,0004	\$0,010,000	•	\$100,000	•	\$2,14,104	\$555,101	\$ 1,040,010	000,000	V2,207,000	•	100%		07.070	100.070	1
RIVER RIDGE ACADEMY																			
51925379 552005 50000		\$9,882,109	(\$1,154,785)		\$8,727,324	\$4,638,365	\$4,021,070	\$67,888	\$0		\$8,727,324	\$0	\$0		100%		100.0%		
	Radio Equipment (\$5,000		\$0 \$118,389		\$118,389		\$118,389				\$0 \$118,389			\$0	100%	100%	0.0%	0.0%	
51925379 552006 52001 51925379 552006 52001	Radio Equipment (from 52001 at school level)	\$869,683	\$1,853,260		\$2,722,943		\$118,389	\$11,572			\$25,378		\$2,697,565					100.0%	
51925379 544500 52005	Technology Items under \$5,000	\$000,000	\$180,865		\$180,865	1	\$10,007	ψ,5/2		\$163,515	\$163,515	\$17,350	ψ <u>2</u> ,00,,000	\$0	100%		90.4%	100.0%	6
51925379 553001 52008	Athletics	\$1,324,902	\$1,007,038		\$2,331,940			\$11,190			\$11,190		\$2,320,750	\$0	100%		0.5%	100.0%	%
51925379 553002 52004	Playgrounds	\$327,446	(\$327,446)		\$0			\$0	\$0		\$0			\$0	100%		100.0%	100.0%	%
OTAL RIVER RIDGE ACADEMY		\$12,404,140	\$1,677,321	\$0	\$14,081,461	\$4,638,365	\$4,153,266	\$90,650	\$0	\$163,515	\$9,045,796	\$17,350	\$5,018,315	(\$0)	100%	-	64.2%	100.0%	% 83
0 BEAUFORT MIDDLE	I .					1						<del>                                     </del>		1	1	1	$\vdash$		+-
51925380 552006 52001	Safety/Security	\$727,751	(\$120.932)	\$680,165	\$1,286,984	<b> </b>		\$256,709	\$1,018,276		\$1,274,985		\$12,000	so so	100%		99.1%	100.0%	/6
51925380 541000 52001	Radio Equipment <\$5,000 (from District level radio equip.)	1.27,701	\$0	\$222,100	\$0	1		1222,700	Ţ.,,z.,z,z,		\$0		Ţ. <u>_</u> ,000	\$0	100%	,	0.0%	0.0%	%
51925380 554000 52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389				100%	100%	100.0%	100.0%	%
51925380 544500 52005	Technology Items under \$5,000		\$118,775		\$118,775					\$118,357	\$118,357	\$438	-	(\$19)	100%			100.0%	
51925380 554500 52005	Technology /Infrastructure	\$1,801,111	(\$931,110)	\$2,189,780	\$3,059,781		1	\$27,497	\$1,323,655	\$541,520	\$1,892,672		\$1,167,109		100%			100.0%	
	Special Inspections (from District 01 Design Services)*	\$2,729,912	\$12,331 \$1,723,006		\$12,331 \$4,453,908	-	1	\$1,186 \$146,240	\$8,213	\$969 \$765,360	\$10,368 \$3,668,511	1	\$795 207		84% 100%		84.1% 82.4%	84.1%	
OTAL BEAUFORT MIDDLE	Athletics	\$2,729,912 \$5,258,774	\$1,723,996 <b>\$921,449</b>	\$2,869,945	\$4,453,908 \$9,050,168	\$0	\$118,389	\$146,240 \$431,632	\$2,756,911 \$5,107,055	\$765,360 \$1,426,206	\$3,668,511 \$7,083,282	\$438	\$785,397 \$1,964,505	7 \$0 5 \$1.943	100%			100.0% 100.0%	% 80
				42,000,040		30	¥1.10,000	\$40.,03Z	\$5,.5.,055	V.,-20,200	ψ.,000,202	\$-750	¥1,004,000	V.,040	/ (	-	. 0.0 /0		- 30

Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part	12/31/2023 Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	н			Ш	IV	J	**=%PTD of Co	ontingency is %	6 used to date ( F	/E) N	0	Р (	0 1	R
The color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the	Referendum Capital Projects 2019	=		BOND PREMIUM		2020			2023	2024	TOTAL TO			REMAINING	%	%	%	%	
1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960	81 LADY'S ISLAND MIDDLE	APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
1981   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869   1869	1 51925381 552006 52001 Safety/Security	\$722,097	\$120,470		\$842,567	\$91,760	\$630,337				\$722,097		\$120,470						
Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   C	1 51925381 541000 52001 Radio Equipment <\$5,000 (from District level radio equip.) 1 51925381 554000 52001 Radio Equipment (from District level 52001 Safety Security)		\$118.389		\$0 \$118.389		\$118 389				\$0 \$118 389								
State   Color   Colo	1 51925381 539902 52001 Special Inspections (from District 01 Design Services)		\$5,059		\$5,059		\$5,059				\$5,059			\$0	100%	100%	100.0%	100.0%	
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp	1 51925381 534500 52005 Technology software				\$8,897		\$8,897			\$20,071	\$8,897	0000		\$0	100%	100%			
Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   C	1 51925381 554500 52005 Technology /Infrastructure		(\$979,777)		\$815,868		\$326,101	\$472,624				\$690					100.0%	100.0%	
Section   Column	TOTAL LADY'S ISLAND MIDDLE	\$2,517,742	(\$705,317)	\$0	\$1,812,425	\$91,760	\$1,089,469	\$472,624	\$17,142	\$20,071	\$1,691,066	\$890	\$120,470	\$0	100%	•	93.3%	100.0%	100.0%
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp	83 ROBERT SMALLS LEADERSHIP ACADEMY																		
Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part	1 51925383 552005 50000 School Replacement	\$62,195,973		\$0		\$494				\$7,488,643						4000/			
Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   C	2 51925383 553002 50000 Playgrounds		\$0		\$247,891						\$0		\$247,891	\$0	100%	100%	0.0%	0.0%	
Second   Company   Compa	TOTAL ROBERT SMALLS LEADERSHIP ACADEMY	\$62,443,864	\$7,754,632	\$0	\$70,198,496	\$494	\$2,378,620	\$19,929,972	\$32,571,759	\$7,488,643	\$62,369,487	(\$162,785)	\$7,701,628	\$290,166	100%		88.8%	99.6%	89.6%
100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   10000000   10000000   100000000																			
Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S		\$627,226						\$210,944		60.000			\$24,665	(\$0					
1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965    1965	1 51925385 534500 52005 Special inspections (from District 01 Design Services)* 1 51925385 534500 52005 Technology software				\$2,966				\$909	\$2,020				\$0	100%	100%			
Street   Color   Proceed Street   Color   Proceed Street   Color   C	1 51925385 544500 52005 Technology Items under \$5,000	64 550 700	\$97,470	\$15,440	\$112,910		\$108	\$78,516	\$31,230	\$699				(\$0)	100%		97.9%	100.0%	
1982-06   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982	1 51925385 554500 52005 Technology /Infrastructure 2 51925385 541004 52008 Athletics Equip Under \$5,000	\$1,559,728					\$508,564		\$593,512				\$288,518	\$0 \$0	100%	100%			
## NETWORKS   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   19	2 51925385 553001 52008 Athletics		(\$489,414)		\$501,948						\$356,202			(\$0)	100%		71.0%	100.0%	
1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909-1909   1909	TOTAL WHALE 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	\$461,287	(\$0)	100%		89.5%	100.0%	95.0%
Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S	87 HILTON HEAD ISLAND MIDDLE																		
1000000000000000000000000000000000000		\$707,020	(\$707,020) \$118,389		\$118,389	\$0	\$118.389		\$0		\$0 \$118.389	\$0	\$0			100%			
March Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Contro	1 51925387 552005 50000 Renovations		\$4,556,242		\$30,612,978		\$337,457	\$824,537	\$11,236,626		\$17,499,814	\$4,396		\$243,964	99%	,	57.2%	99.2%	
	TOTAL HILTON HEAD ISLAND MIDDLE	\$26,763,756	\$3,967,610	\$0	\$30,731,366	\$0	\$455,846	\$824,537	\$11,236,626	\$5,101,193	\$17,618,203	\$4,396	\$12,864,803	\$243,964	99%		57.3%	99.2%	59.7%
\$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,		\$830,412	\$0					\$375,554											
5000000000000000000000000000000000000	1 51925388 534500 52005 Technology software																		
Second Company Information   1,000   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	1 51925388 539902 52005 Special Inspections (from District 01 Design Services)*				\$999		64 627		620 221		\$999			\$0	100%		100.0%	100.0%	
\$1000000 \$100000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$1000000 \$1000000 \$10000000 \$1000000 \$1000000 \$1000000 \$10000000 \$1000000 \$100000000	1 51925388 544500 52005 Technology Items under \$5,000 1 51925388 554500 52005 Technology /Infrastructure	\$2,064,992			\$3,226,631			\$1,099,380			\$3,226,631			(\$0	100%				
Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part	2 51925388 541004 52008 Athletic Equip Under \$5,000	64.400.000	\$19,368			051.404	6500 500		044.044	67,000		***		\$0	100%	100%			
### HUNTPIN MORES ### STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS   STACKS			\$836,075	\$0					\$1,270,345			\$0	\$0						100.0%
\$1925393   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$2000   \$																			
\$1902000 \$30900 \$30900 \$30000 \$30000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$400000 \$400000 \$400000 \$40000 \$400000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40000 \$40		\$754,346	\$568,490		\$1,322,836				\$363,735		\$363,735		\$959,101	\$0	100%		27.5%	100.0%	
\$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,	1 51925389 539902 52001 Special Inspections (from District 01 Design Services)				\$1,058					\$1,058	\$1,058			\$0	100%	,			
S1000000000000000000000000000000000000	1 51925389 554000 52001 Radio Equipment (from 52001 at school level) 1 51925389 544500 52005 Technology Items under \$5,000						\$118,389		\$96,656	\$15 463									
STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STAT	1 51925389 554500 52005 Technology /Infrastructure		\$493,102		\$2,371,639						\$1,340,136			\$0	100%				
No.   SEAUPORT HIGH   SEAUPO	2 51925389 553001 52008 Athletics TOTAL BLUFFTON MIDDLE			\$0		\$0	\$118.389	\$0				\$0		\$0	100%		84.4% 53.9%	100.0%	65.9%
\$1925900   \$50000   \$20001   \$34490.51   \$1,499.451   \$26.075   \$0   100%   96.3%   1000%   51925900   \$20001   \$345000   \$20005   \$145000   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005   \$20005		7-,-10,0	¥.,je.=je.e		* 1,1,111		7,		**,***,***	**,=**,**	4-,:,:		1-,,		,				
\$1902530		\$1 378 308	\$147.818		\$1 526 126	\$362.763	\$1 136 688				\$1 499 451		\$26.675	\$0.50	100%		98.3%	100.0%	
\$1922590	1 51925390 539902 52001 Special Inspections (from District 01 Design Services)	\$1,070,000	\$18,886		\$18,886	ψ00 <b>2</b> ,700	\$18,886				\$18,886		\$20,010	\$0	100%		100.0%	100.0%	
\$1925390	1 51925390 534500 52005 Technology software						\$14,828		\$300		\$14,828			\$0	100%	100%			
51925300   504500   502005   Technology Infrastructure   \$3.444.802   \$1.551   \$1.551   \$1.551   \$1.527,701   \$2.204.209   \$840.909   \$18.021,701   \$2.204.209   \$840.909   \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000, \$1.000,	1 51925390 544500 52005 Technology Items under \$5,000		\$22,607		\$22,607		\$1,180				\$1,830	\$20,777		\$0	100%	,	8.1%	100.0%	
\$1925390 \$32100 \$2006 Utility Permits and Fees \$1,351 \$1,351 \$1,351 \$1,351 \$1,351 \$240 \$2,389 \$25,826 \$0.00% \$10,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$100,00% \$10		\$2.444.000	\$1,643		\$1,643		£1 927 701	\$1,643	6940.000	£96.041			\$650 160	\$0	100%				
\$1925390 \$399618 \$2006 \$Lavey for Athletic Fields \$4,206,793 \$3,2474 \$5,589,597 \$3,2775 \$1,255,241 \$5,000.0% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$10,00% \$	2 51925390 532100 52008 Utility Permits and Fees	\$3,444,002	\$1,351		\$1,351		\$1,111	\$240		\$00,041	\$1,351		\$032,102	\$0	100%		100.0%	100.0%	
\$1925390 \$53001 \$2008 Ahleries \$4.206,793 \$2,382,714 \$5.699,507 \$3,175,517 \$2,655,243 \$174,135 \$6,004,895 \$5,004,895 \$5,004,895 \$0 \$100% \$9,07% \$100,0% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100% \$100	2 51925390 539902 52008 Special Inspections (from District 01 Design Services)*		\$25,826 \$5,445		\$25,826 \$5,445		\$1,651	\$21,786			\$25,826 \$5,445					100%			
22 BATTERY CREEK HIGH 51925392 554000 52001 Radio Equipment (from Owner contingency- 50000) \$118,389 \$0 \$118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,389 \$0 \$5118,	2 51925390 553001 52008 Athletics		\$2,382,714		\$6,589,507				\$174,135		\$6,004,895					100%	91.1%	100.0%	
\$1925392 \$54000 \$2001 Radio Equipment (from Owner continuency- 50000) \$118,389 \$0 \$118,389 \$0 \$118,389 \$0 \$118,389 \$0 \$118,389 \$0 \$100% \$100% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0%	TOTAL BEAUFORT HIGH	\$9,029,903	\$4,796,814	\$0	\$13,826,717	\$362,763	\$6,177,561	\$4,883,211	\$1,032,915	\$86,041	\$12,542,491	\$20,777	\$1,263,449	\$0	100%		90.7%	100.0%	97.6%
\$1925392 \$54000 \$2001 Radio Equipment (from Owner continuency- 50000) \$118,389 \$0 \$118,389 \$0 \$118,389 \$0 \$118,389 \$0 \$118,389 \$0 \$100% \$100% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0% \$100.0%	92 BATTERY CREEK HIGH	<u> </u>	<u> </u>											<u> </u>	L	L		+	
51925392   50000   Pre-Construction/Sile Prep   \$125,000   (\$50,272)   \$0   \$174,729   \$0   \$0   \$74,729   \$0   \$0   \$0   \$74,729   \$0   \$0   \$0   \$0   \$74,729   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	51925392 554000 52001 Radio Equipment (from Owner contingency- 50000)	646 200 000		\$0		\$0	\$118,389		\$0	\$2,420,007	\$118,389	\$0	\$0 500 500	\$0	100%	100%			
51925392   5,0000   Design Consultants   \$3,473,749   \$16,82,033   \$2,258,467   \$0   \$32,288,46   \$0   \$2,258,467   \$32,288   \$30,33,305,162   \$0   \$83,384   \$30   \$10,00%   \$97,5%   \$10,02%   \$1925392   \$5000   Various Vendors   \$3,100,383   \$2,254,467   \$0   \$4,489,16   \$4,494   \$1,000,555   \$3,000, \$12,742   \$0   \$0   \$83,384   \$0   \$10,00%   \$97,5%   \$10,02%   \$1925392   \$5000   FAE   \$3,100,383   \$2,254,467   \$0   \$2,248,491   \$1,000,555   \$3,000   \$42,742   \$0   \$0   \$3,000   \$2,14,23   \$98,595   \$1,000,557   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$1,000,555   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000   \$3,000			\$3,204,198			-			\$10,413,961	\$2,428,897									
\$1925392 \$50000 FFAE \$3,078,311 \$(\$1,031,566) \$0 \$2,046,715 \$17,097 \$0 \$800,386 \$905,577 \$137,630 \$1,864,683 \$10,595 \$2,819,814,240 93% 91,1% 92,7% 95,777 \$10,774,BATTERY,CREEK HIGH \$56,075,773 \$56,078,842 \$17,590 \$5,524,951 \$26,798,842 \$17,752,010 \$2,897,027 \$52,890,421 \$10,595 \$2,812,143 \$166,683 \$100,5% 95,0% 97,1% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7% 95,7	51925392 50000 Design Consultants	\$3,473,749		\$0	\$3,288,546		\$2,554,407	\$327,861			\$3,205,162	\$0		(\$0	100%		97.5%	100.0%	
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect	51925392 50000 FF&E	\$3,100,383 \$3,078.311	(\$2,651,467)	\$0	\$2,046,715	\$494 \$17,097	\$23,768	\$263,146 \$804,386	\$905,570	\$30,500 \$137,630	\$427,492 \$1,864,683			\$21,423	95%		95.2%	95.2%	
51925394 552006 52001 Safety/Security 5710.95 (\$118,389) 545400 \$2001 Rafety/Security (from 2020) at school level) 5118,389 5 5118,389 50 5118,389 50 50 50 5118,389 50 50 50 50 50 50 50 50 50 50 50 50 50	TOTAL BATTERY CREEK HIGH			\$0					\$17,752,010										95.7%
51925394 552006 52001 Safety/Security 5710.95 (\$118,389) 545400 \$2001 Rafety/Security (from 2020) at school level) 5118,389 5 5118,389 50 5118,389 50 50 50 5118,389 50 50 50 50 50 50 50 50 50 50 50 50 50	94 WBECHS	-	1	1						1					+	1	$\vdash$	+	
51923394 534500 52005 Technology International States (Special Inspections (from District 01 Design Services)	1 51925394 552006 52001 Safety/Security	\$717,695		\$451,476					\$696,525	\$317,479			\$36,777						
51925394         539902         \$2008   Special Inspections (from District 01 Design Services)         \$3,351         \$3,351         \$3,418         \$1,934         \$3,551         \$3,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00%         \$10,00% <th< td=""><td>1 51925394 554000 52001 Radio Equipment (from 52001 at school level) 1 51925394 534500 52005 Technology software</td><td></td><td></td><td></td><td></td><td>\$0</td><td></td><td>\$0</td><td>\$0</td><td></td><td></td><td>\$0</td><td>\$0</td><td>\$0</td><td>100%</td><td>100%</td><td></td><td></td><td></td></th<>	1 51925394 554000 52001 Radio Equipment (from 52001 at school level) 1 51925394 534500 52005 Technology software					\$0		\$0	\$0			\$0	\$0	\$0	100%	100%			
51925394 554500 52005   Technology Infrastructure \$1,923,581 (\$68,962) \$1,449,412 \$3,304,031 \$88,77 \$399,537 \$811,683 \$1,220,007 \$2,083,933 \$0 100% 38,9% 100.0% 51925394 539902 \$2008   Special Inspections (from District 01 Design Services) \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392 \$1,392	1 51925394 539902 52005 Special Inspections (from District 01 Design Services)		\$3,351		\$3,351				\$1,418		\$3,351			\$0	100%		100.0%	100.0%	
51925394 539902 52008 [Special Inspections (from District 01 Design Services) \$ \$1,392 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,992 \$ \$1,9		\$1 023 591	\$111,766 (\$68 Q62)		\$124,004				\$300 537		\$103,227	\$20,777	\$2 083 023	\$0	100%	1			
51925394 553001 52008 Athletics \$371,301 \$1,614,509 \$1,985,810 \$318,546 \$1,255,868 \$1,255,868 \$1,574,414 \$411,396 \$0 100% 79.3% 100.0%	2 51925394 539902 52008 Special Inspections (from District 01 Design Services)		\$1,392	ψ1,υ,-1Z	\$1,392		\$1,392		ψουσ,σσ1	4011,000	\$1,392			\$0	100%		100.0%	100.0%	
90/16/01/1 91/00/044 91/01/16/0 91/01/10/0 90 91/01/10/0 91/01/01/09 92/01/17/09 92/01/17/09 92/01/17/09 92/01/17/09 92/01/17/09/01/01/01/01/01/01/01/01/01/01/01/01/01/	2 51925394 553001 52008 Athletics			\$1 913 126				en.	\$1 097 490	\$1 234 245						1			66 3%
	TOTAL TITALE STANOTI ENELT VOLLEGE HIGH	\$5,012,577	\$1,000,022	ψ1,σ15,120	90,000,724	<b>43 10,540</b>	\$1,507,000	30	\$1,031,40U	₹1,254,215	94,050,1040	φ£0,111	92,332,1U/	(50)	100%		01.5%	.00.0/6	00.5%

Se   HILTON HEAD ISLAND HIGH	M ENCUMB REMAINING CONT BUDGET	N O % %		Q	R
APPROP   ADJSTMTS   USE   BUDGET   JULY-JUNE   JULY-JUNE   JULY-JUNE   JULY-JUNE   JULY-JUNE   JULY-JUNE   JULY-JUNE   JULY-JUNE   JULY-JUNE   DATE   ENCUMB		9/ 9/			14
96         HILTON HEAD ISLAND HIGH         \$1,378,308         \$1,378,308         \$1,244,919         \$8,704         \$34,252         \$215,918         \$166,191         \$425,065           1         51925396         552006         52001   Safety/Security         \$1,378,308         \$1,244,919         \$8,704         \$34,252         \$215,918         \$166,191         \$425,065	CONT RUDGET		%	%	%
1 51925396 552006 52001 Safety/Security \$1,378,308 (\$133,389) \$1,244,919 \$8,704 \$34,252 \$215,918 \$166,191 \$425,065	CONT DODGET	USED C	OMP PTD	WCTD	CTD
		100%	34.1%		
1 51925396 541000 5201 Equipment<\$5,000 \$15,000 \$15,000 \$15,000 \$4,269 \$4,269		100%	28.5%		
1 51925396 539902 52001 Special Inspections (from District 01 Design Services) \$2,630 \$2,630 \$2,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630 \$3,630		100%	100.0%		-
1 51925396 554000 S2001 Radio Equiment (from 52001 at school level) \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,389 \$118,38		100% 1	00% 100.0% 100.0%		-
2 319/20390 5.9990/2 3/2000 [special inspections [rrorr bistrio U Lesign Services] \$14,00/2 \$000 \$3999 \$3,093 \$9,203 \$14,00/2 \$000 \$3999 \$3,093 \$9,203 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,00/2 \$000 \$14,0		100%	0.0%		
		100%	40.3%		
2 31923396 539523 50000 Pre-Con Fee for Hillifs 59,0000 S94,500 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$9,450 \$	\$94.500 \$0		0.0%		-
2 51325396 532100 50000 Utilities/Permit fees \$130 \$130 \$128 128		99%	98.6%		
5 51925396 539513 50000 Design for building renovations \$3.145,246 (\$921,286) \$2.223,960 \$37,149 \$26.811 \$1,241,946 \$1,305,905		100%	58.7%		
		100%	42.6%		73.8%
	.,,,	,			
97 MAY RIVER HIGH					=
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		100% 1			$\neg \neg$
1 51925397 552006 52001 Safety/Security \$1,467,590 (\$118,389) \$1,349,201 \$301,185 \$1,004,283 \$1,305,468	\$43,733 \$0	100%	96.8%	100.0%	
1 51925397 541000 52001 Radio Equipment <\$5,000 (from District level radio equip.) \$0 \$0		100% 1			
51925397 554000 52001 Radio Equipment (from 52001 at school level) \$118,389 \$118,389 \$118,389 \$118,389		100% 1			
1 51925397 544500 52005 Technology Items under \$5,000 \$106,643 \$106,643 \$106,643 \$89,310 \$89,310 \$17,333	(\$0		83.7%		
1 51925397 554500 52005 Technology/Infrastructure \$518,400 \$518,400 \$518,400 \$500,256	\$18,144 (\$0		96.5%		
2 51925397 532100 52008 Utilities for Athletic Projects \$5,513 \$5,513 \$5,133 \$5,133	\$380		93.1%		
	\$3,117,545 \$10,000		26.3%		
2 51925397 539902 52008   Special Inspections (from District 01 Design Services) \$6,345 \$6,345 \$345	\$6,000 \$0		5.4%		
2 51925397 539513 50001 Design for CATE expansion \$239,750 \$239,750 \$120,623 \$120,623		100%	50.3%		
2 51925397 552005 50001 CATE expansion \$790,857 (\$790,857) \$0 \$0		100% 1			
TOTAL MAY RIVER HIGH \$25,471,324 (\$6,935,865) \$0 \$18,535,459 \$4,429,895 \$7,544,908 \$91,925 \$306,318 \$2,830,151 \$15,203,197 \$17,333 \$	\$3,304,549 \$10,380	100%	82.0%	99.9%	96.7%
98 BLUFFTON HIGH				+	
	\$1,597,559 \$0	100%	45.9%	100.0%	
1 5125398 554000 52011 Radio Equipment (from 52001 at school level) \$118,389 \$118,389 \$118,389 \$118,389		100%			
1 51925398 532100 52005 Utilities for Technology Projects \$620 \$620 \$620		100%	100.0%		
1 51925398 544500 52005 Technoloxy Items under \$5,000 \$37.714 \$180.566 \$218.280 \$98.497 \$73.081 \$171.578 \$20.777	\$25.924		78.6%		
1 51925398 554500 52005 Technology /Infrastructure \$2,469,882 \$676,511 \$3,146,393 \$901,879 \$2,123,202 \$54,583 \$3,079,664	\$66,729 \$0		97.9%		
2 51925398 541004 52008 Athletic Equipment <\$5,000 \$12,492 \$12,492 \$4,807 \$7,125 \$11,932		100%	95.5%		
2 51925398 539902 52008 Special Inspections (from District 01 Design Services) \$71,955 \$71,955 \$14,844 \$40,751 \$8,879 \$64,474	\$7,481	90%	89.6%	89.6%	
2 51925398 532100 52008 Utilities for Athletic Projects \$5,177 \$5,177 \$0		100%	0.0%	100.0%	
2 51925398 553001 52008 Athletics \$5,968.826 \$2,842,346 \$25,695 \$8,836,868 \$19,107 \$2,975,161 \$4,947,974 \$147,116 \$8,089,358	\$747,510 \$0		91.5%		
TOTAL BLUFFTON HIGH \$9,432,830 \$3,656,076 \$2,275,435 \$15,364,341 \$0 \$142,304 \$3,899,008 \$8,206,019 \$645,293 \$12,892,624 \$20,777 \$	\$2,417,534 \$33,405	100%	83.9%	99.8%	89.9%
	\$75,296,681 \$2,991,121	99%	79.1%	99.2%	
Completed Projects (\$0)					
Retainage outstanding					
Retainage outstanding New accounts added this report	FNOUND				
Retainage outstanding           New accounts added this report         2020         2021         \$2,022         2023         2024         TOTAL TO         P.O.         E	ENCUMB	%			
Retainage outstanding New accounts added this report  2020 2021 \$2,022 2023 2024 TOTAL TO P.O. E  APPROP ADJSTMTS BUDGET JULY-JUNE JULY-JUNE JULY-JUNE JULY-JUNE JULY-JUNE JULY-JUNE JULY-JUNE JULY-JUNE JULY-JUNE JULY-JUNE	CONT BUDGET	USED			
Retainage outstanding   New accounts added this report   2020   2021   \$2,022   2023   2024   TOTAL TO P.O. E	CONT BUDGET \$59,207,052 \$2,839,844	USED 99%			
Retainage outstanding   New accounts added this report   2020   2021   \$2,022   2023   2024   TOTAL TO P.O. E	CONT BUDGET \$59,207,052 \$2,839,844 \$16,089,629 \$151,277	USED 99% 100%			