## 2019 Referendum 519

Amount Approved: \$344,610,000 Nov. 2019

KEY %-PTD = Percent Paid To Date (P = J/G) %-WCTD = Percentage Work Committed To Date (Q = (J+K+L)/G) %-CTD = Percent Completed To Date (Weighted Calculation by line item completion %)

6/30/2024		Prem Amount Approved: \$31,100,000 July 2022											**=%PTD of Co	ontingency is % o	used to date ( F /	E)				
A	В	0 <b>2</b>	E	F	F2	G	Н	I	II	III	IV	J	K	L	M	N	0 P	Q	Į F	₹.
Referend	um Capita	al Projects 2019			BOND PREMIUM		2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	%	%
	-	•	APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	DATE	ENCUMB	CONT	BUDGET	USED	COMP P	LD A	NCTD	CTD
01 DISTR																				
1 51925301		51001 Project Management	\$8,588,897	(\$2,238,183)		\$6,350,714	261,067	\$1,379,343		\$1,346,964	\$837,819.01	\$5,206,798		\$1,043,231	\$100,686					
2 51925301		51001 Project Management	\$1,411,103	(\$335,168)		\$1,075,935	48,621	\$256,888		\$250,858		\$1,075,935				100%				
1 51925301		51001 Technology Items under \$5,000		\$70,344		\$70,344	\$2,968	\$3,087			\$64,288	\$70,344			\$0			$\rightarrow$		
1 51925301		51001 Project Accounting		\$252,763		\$252,763		\$20,742		\$58,665	\$70,652	\$206,420			\$46,342					
2 51925301		51001 Project Accounting		\$37,762		\$37,762		\$3,863		\$10,845	\$14,856	\$37,762			\$0.00			$\rightarrow$	_	
1 51925301	531900		\$500,000	(\$494,978)		\$5,023		\$2,450		\$1,838		\$5,023				100%		-	$\rightarrow$	
1 51925301		52001 Safety/Security	\$1,243,000	(\$679,625)		\$563,375			\$6,517	\$236		\$6,754			\$556,621			$\rightarrow$	$\rightarrow$	
1 51925301		52001 Communication		\$5,258		\$5,258	*****		\$5,258			\$5,258				100%		-	$\rightarrow$	
1 51925301	541000	52001 Radio Equipment <\$5,000 (from District level radio equip.) 52001 Radio Equipment (from District level 52001 Safety Security)		\$55,364 \$184,770		\$55,364 \$184,770	\$2,088	\$184,770	\$53,276			\$55,364 \$184,770				100%	_	-	$\rightarrow$	
1 51925301 1 51925301	535000	Advertising Advertising	\$4,125	(\$2,979)		\$1,146	6500	\$184,770				\$184,770			\$0	100%		-	+	
2 51925301	535000	Advertising	\$4,125	(\$2,979)		\$1,146	\$568 \$106		\$578 \$108			\$1,146			\$0	100%	_	-	$\rightarrow$	
1 51925301		51000 Design Services	\$15,177,507	(\$15,116,548)		\$60,959	\$571	\$3.698		\$700	\$33,198	\$44,214		\$16.744		100%		-	$\rightarrow$	
2 51925301		51000 Design Services	\$2.826.653	(\$2,824,732)		\$1,921	\$106	\$689		\$100	\$55,180	\$1,921		\$10,744		100%		-	-	
1 51925301		51000 Design Services printing	Ψ2,020,033	\$29		\$29	\$29	9000	91,120			\$29				100%		-	-	
2 51925301		51000 Design Services printing		\$5		\$5	\$5					\$5				100%	-	-	-	_
1 51925305		51000 Design Services (Adult Ed)		\$24.803		\$24.803	90			\$1,241		\$1.241		\$23.562		100%		-	-	
1 51925309		51000 Design Services (RC)		\$102,293		\$102,293	75,896.66	\$18,112	\$8,285	V1,241		\$102,293		\$20,002		100%		$\pm$	-	
2 51925315		51000 Design Services (SHECC)		\$2,095		\$2,095	\$2,095	\$10,112	\$0,200			\$2,095				100%		-	-	
2 51925315		51000 Design Services (SHECC)		\$7,485		\$7,485	\$5,976	\$1,508				\$7,485				100%		-	-	
1 51925317		51000 Design Services (HHIECC)		\$185.829		\$185,829		4 11000		\$103.998	\$44,752	\$148,750		\$37.079	\$0			-	-	
1 51925320		51000 Design Services (RVCS)		\$97,963		\$97,963				\$88.023	\$6.050	\$94,073		\$3,890	\$0	100%				
1 51925333		51000 Design Services (BES)		\$1,394,070		\$1,394,070	\$859,809	\$358,091	\$163,559	\$12,610		\$1,394,070			\$0	100%		$\neg$	-	
2 51925333	539513	51000 Design Services (BES)		\$18,712		\$18,712			\$18,712			\$18,712			\$0	100%				
1 51925333	536000	51000 Design Services printing (BES)		\$763		\$763	\$763					\$763			\$0	100%				
1 51925334		51000 Design Services (CES)		\$92,862		\$92,862	\$4,790.70	\$66,953.21	\$12,659.15	\$5,025.72	\$850.31	\$90,279		\$2,583	\$0	100%				
2 51925334	539513	51000 Design Services (CES)		\$14,575		\$14,575			\$11,377.71	\$3,197.61		\$14,575				100%				
1 51925334		51000 Design Services printing (CES)		\$29		\$29	\$29					\$29				100%				
2 51925334		51000 Design Services printing (CES)		\$5		\$5	\$5					\$5				100%				
1 51925335		51000 Design Services (LIES)		\$238,358		\$238,358.39		\$35,989		\$3,298	\$132,787	\$195,766		\$42,593		100%		$\rightarrow$		
2 51925335		51000 Design Services (LIES)		\$29,490		\$29,489.72		\$29,490				\$29,490				100%				
2 51925335		51000 Survey Services (LIES)		\$4,840		\$4,840			\$4,840			\$4,840			\$0	100%		$\rightarrow$		
1 51925337		51000 Design Services (MOES)		\$226,058		\$226,058			\$50,419	\$124,821	\$25,669	\$200,910		\$25,148		100%				
2 51925337		51000 Design Services (MOES)		\$10,378		\$10,378			\$10,378			\$10,378				100%		$\rightarrow$	_	
1 51925337		51000 Design Services printing (MOES)		\$29		\$29	\$29					\$29				100%		-	$\rightarrow$	
2 51925337		51000 Design Services printing (MOES)		\$5		\$5	\$5					\$5		A / A A B A A		100%		$\rightarrow$	$\rightarrow$	
1 51925338 1 51925339		51000 Design Services (PRES)		\$142,735 \$304.655		\$142,735 \$304.655	\$0	\$70.859	\$26.957	\$2,730 \$12,873	\$17,297 \$116,192	\$20,027 \$226,880		\$122,708 \$77,775		100%		-	$\rightarrow$	
2 51925339		51000 Design Services (SHES) 51000 Design Services (SHES)		\$304,655 \$6,539		\$304,655	\$0	\$70,859		\$12,873	\$110,192	\$226,880 \$6,539		\$11,115	\$0		-	+	$\rightarrow$	_
1 51925339		51000 Design Services (SHES) 51000 Survey Services (SHES)		\$6,539 \$6,971		\$6,539		\$0,539	\$6.971			\$6,539				100%		+	$\rightarrow$	
2 51925339		51000 Survey Services (SHES)		\$1,378		\$1,378			\$1,378			\$1,378				100%	-	+	$\rightarrow$	_
1 51925339		51000 Survey Services (SHES) 51000 Design Services (BRES)		\$1,378		\$1,378		\$32.330		\$1.830		\$1,378				100%		+	$\rightarrow$	
2 51925340		51000 Design Services (BRES)		\$40.994		\$40.994		\$40.994		\$1,030		\$40.994				100%		+	$\rightarrow$	
1 51925340		51000 Design Services (BRES)		\$40,994		\$40,994	\$24	\$40,884				\$40,994				100%		-	-	
2 51925340		51000 Design Services printing (BRES)		\$10		\$10	\$10					\$10				100%		+	-+	
1 51925344		51000 Design Services (JSES)		\$310.232		\$310,232	\$10	\$8.675	\$39.211	\$167.959		\$215.845		\$94.387		100%		-	-	
2 51925344		51000 Design Services (JSES)		\$13,981		\$13,981		\$13,981	ψ33,211	\$107,000		\$13,981		ψ54,301		100%		-	-	
1 51925352		51000 Design Services (JJDECC)		\$293,646		\$293,646		\$15,934	\$34,642	\$157,896		\$208,471		\$85,174		100%		-	-	
2 51925352	539513	51000 Design Services (JJDECC)		\$4,316		\$4,316		\$4,316		\$107,000		\$4,316		\$00,114		100%		$\neg$	-	
1 51925354	539513	51000 Design Services (WBES)		\$189.964		\$189,964		\$93,259		\$12,262		\$158.537		\$31,427		100%		$\pm$	$\rightarrow$	
1 51925354		51000 Design Services printing (WBES)		\$35		\$35		\$35		Ţ,E02		\$35		44.,742		100%		$\neg$	-	
1 51925362	539513	51000 Design Services (HHIES)		\$268,199		\$268,199	\$75,867	\$89.216		\$70.347	\$12,930	\$268,199				100%		-	-	
1 51925362		51000 Design Services printing (HHIES)		\$35		\$35	1.0,00	\$35		4.0,000	4.2,000	\$35				100%		$\neg$	-	
1 51925363		51000 Design Services (HHISCA)		\$238.353		\$238,353	\$23,065	\$23,041	\$9,048	\$171,422	\$11,776	\$238,353			\$0	100%		$\neg$	-	
1 51925363		51000 Design Services printing (HHISCA)		\$42		\$42	,	\$42		,,		\$42				100%		$\neg$	-	
1 51925370		51000 Design Services (BLES)		\$384,245		\$384,245	\$42,552	\$70,803		\$134,758	\$93,897	\$364,267		\$19,977		100%		-	$\overline{}$	
1 51925370		51000 Design Services printing (BLES)		\$35		\$35		\$35				\$35				100%			-	

A B	С	Prem Amount Approved: \$31,100,000 July 2022 D	E F	F2	G	н		II	ш	IV	J		ontingency is % us L	ed to date (F/E)	0	P	Q	R
	n Capital Proje		APPROP ADJSTMTS	BOND PREMIUM USE		2020	2021	2022	2023	2024 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB F	REMAINING % BUDGET USED	%	%	% WCTD	° стр
51925372	539513 51000	Design Services (OES)	\$209,098	USL	\$209,098	JOE 1-JOINE			\$77,623	\$100,047	\$177,670	LINCOMB	\$31,428	\$0 100%	5	-10	WOID	- 012
51925374 51925376	539513 51000	Design Services (MCRES)	\$525,296		\$525,296		\$39,785	\$67,559	\$274,510		\$381,854		\$143,442 \$271 634	\$0 100%		$\rightarrow$	$\longrightarrow$	
51925376	539513 51000	Design Services (RCES) Design Services (PVES)	\$272,754 \$209,946		\$272,754 \$209,946				\$1,120	\$179,221	\$1,120 \$179,221		\$271,634	\$0 100% \$0 100%		$\rightarrow$	$\rightarrow$	_
51925379	539513 51000	Design Services (RRA)	\$193.830		\$193,830					\$151.064	\$151.064		\$42,766	\$0 100%		-	-	
51925379	539513 51000	Design Services (RRA)	\$177,683		\$177,683					\$147,155	\$147,155		\$30,528	\$0 100%				
51925380	539513 51000	Design Services (BMS) Design Services (BMS)	\$448,042		\$448,042		\$46,895 \$53,110	\$51,833.12	\$35,025		\$133,753 \$152,141		\$314,288	\$0 100% \$0 100%			$\rightarrow$	
51925380 51925380	539513 51000	Survey Services (BMS)	\$154,203 \$13,855		\$154,203 \$13,855		\$53,110	\$56,600.52 \$13,855		\$42,431	\$152,141 \$13,855		\$2,062	\$0 100% \$0 100%		$\rightarrow$	-	
51925381		Design Services (LIMS)	\$132.559		\$132,559	\$112,445	\$20.113	\$13,033			\$132,559			\$0 100%		$\overline{}$	$\overline{}$	_
51925381	536000 51000	Design Services printing (LIMS)	\$752		\$752	\$752					\$752			\$0 100%	5			
51925383	539513 51000	Design Services (RSIA)	\$1,760		\$1,760				\$1,760		\$1,760			\$0 100%		-	-	
51925385 51925385	539513 51000	Design Services (WBMS)  Design Services printing (WBMS)	\$294,496 \$42		\$294,496 \$42		\$119,952 \$42	\$102,256	\$19,773		\$241,982 \$42		\$52,514	\$0 100% \$0 100%		$\rightarrow$	$\rightarrow$	
51925388	539513 51000	Design Services (HEMMS)	\$232,250		\$232,250	\$60,921	\$68,441	\$15,933	\$72,825	\$14,129	\$232,249			\$1 100%		-	-	_
51925388	539513 51000	Design Services (HEMMS)	\$57,073		\$57,073	\$22,915	\$25,744	\$5,993	\$2,421	, , , , ,	\$57,073			\$0 100%	5			
51925388	536000 51000	Design Services printing (HEMMS)	\$28		\$28		\$28				\$28			\$0 100%	5			
51925389 51925389	539513 51000	Design Services (BLMS)  Design Services (BLMS)	\$250,377 \$40,265		\$250,377 \$40,265				\$148,753 \$21,402	\$93,020 \$18,863	\$241,773 \$40,265		\$8,604	\$0 100% \$0 100%		$\overline{}$	-	
51925399		Design Services (BLW3)	\$446,265		\$446,966	\$222,672	\$62,101	\$154,216.83	\$7,976	\$10,003	\$446,265			\$0 100%		$\rightarrow$	$\rightarrow$	_
51925390	539513 51000	Design Services (BHS)	\$448,571		\$448,571	\$235,470	\$65,670	\$146,523.73	\$907		\$448,571			\$0 100%	5			_
51925390	536000 51000	Design Services printing (BHS)	\$34		\$34	\$34					\$34			\$0 100%			$\Box$	
51925390 51925392		Survey Services (BHS)	\$4,125 \$2,240		\$4,125 \$2,240		\$4,125		\$2,240		\$4,125 \$2,240			\$0 100% \$0 100%		$\rightarrow$	$\longrightarrow$	_
51925392	539513 51000	Design Services ( BCHS) Design Services (WBECHS)	\$2,240 \$313.583		\$2,240	\$50,103	\$8,998	\$60,619	\$2,240	\$30,096	\$2,240 \$290.676		\$22,907	\$0 100% \$0 100%		$\rightarrow$	$\rightarrow$	
51925394		Design Services (WBECHS)	\$105,403		\$105,403	\$39,252	\$7,050	\$59,101	******		\$105,403			\$0 100%	5			_
51925396	539513 51000	Design Services (HHIHS)	\$337,101		\$337,101	\$40,475	\$78,055	\$51,994		\$124,834	\$295,358		\$41,743	\$0 100%	6		=	_
51925396 51925396	539513 51000	Design Services (HHIHS) 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% \$0 100%	2			
51925396	539516 51000	Design Services (MRHS)Q1	\$20,449		\$123,951			\$20,449	\$72,716	\$51,235	\$123,951			\$0 100%		$\rightarrow$	-	
51925397		Design Services (MRHS)Q2	\$290,187		\$290,187				\$196,815	\$81,298	\$278,113		\$12,071	\$3 100%		$\rightarrow$	-	
51925397	539516 51000	Survey Services(MRHS)Q2	\$18,000		\$18,000				\$18,000		\$18,000			\$0 100%	5			
51925398	539513 51000	Design Services (BLHS)	\$619,560		\$619,560		\$47,452	\$494,392	\$2,240	\$75,476	\$619,560			\$0 100%			$\rightarrow$	
51925398 51925398	539513 51000	Design Services (BLHS) Survey Services (BLHS)	\$457,614 \$24,745		\$457,614 \$24,745		\$90,500	\$232,582 \$24,745	\$45,202	\$80,252	\$448,537 \$24,745		\$9,077	\$0 100% \$0 100%		$\rightarrow$	$\rightarrow$	
51925309	539513 53000	CM Pre-Con Services (RC)	\$4,677		\$4,677		\$4,677	\$£4,740			\$4,677			\$0 100%		-	-	
51925315	539513 53000	CM Pre-Con Services (SHECC)	\$504		\$504		\$504				\$504			\$0 100%	5		=	
51925317	539513 53000 539513 53000	CM Pre-Con Services (HHIECC) CM Pre-Con Services (RVCS)	\$13,761 \$7,303		\$13,761 \$7,303				67.000		\$0 \$7,303		\$13,761	\$0 100% \$0 100%	5		$\rightarrow$	
51925320 51925333	539513 53000	CM Pre-Con Services (RVCS)  CM Pre-Con Services (BES)	\$7,303 \$79,222		\$7,303 \$79,222		\$39,611	\$39,611	\$7,303		\$7,303 \$79,222			\$0 100% \$0 100%		$\rightarrow$	-	
51925333	539513 53000	CM Pre-Con Services (BES)	\$778		\$778		\$389	\$389			\$778			\$0 100%		$\rightarrow$	-	
51925334	539513 53000	CM Pre-Con Services (CES) CM Pre-Con Services (CES)	\$8,915		\$8,915		\$298		\$8,617		\$8,915			\$0 100%	5			_
51925334	539513 53000	CM Pre-Con Services (CES)	\$20		\$20		\$20				\$20		400.100	\$0   100%	2			
51925335 51925337	539513 53000	CM Pre-Con Services (LIES) CM Pre-Con Services (MOES)	\$25,133 \$13,610		\$25,133 \$13,610				\$13,134		\$0 \$13,134		\$25,133 \$476	\$0 100% \$0 100%		$\rightarrow$	$\rightarrow$	
51925338	539513 53000	CM Pre-Con Services (MCES)	\$9,852		\$9,852				\$9,436		\$9,436		\$416	\$0 100%		-	-	
51925339	539513 53000	CM Pre-Con Services (SHES)	\$33,503		\$33,503						\$0		\$33,503	\$0 100%				
51925340		CM Pre-Con Services (BRES)	\$9,627		\$9,627				\$9,290		\$9,290		\$337	\$0 100%			$\rightarrow$	
51925344 51925352	539513 53000 539513 53000	CM Pre-Con Services (JSES) CM Pre-Con Services (JJDECC)	\$26,375 \$24,362		\$26,375 \$24,362						\$0 \$0		\$26,375 \$24,362	\$0 100% \$0 100%		$\rightarrow$	$\rightarrow$	
51925354		CM Pre-Con Services (WBES)	\$9,179		\$9,179		\$9,179				\$9,179		\$E4,00E	\$0 100%		$\rightarrow$	-	
51925362	539513 53000	CM Pre-Con Services (HHIES)	\$5,780		\$5,780	\$5,780					\$5,780			\$0 100%				
51925362	539513 53000	CM Pre-Con Services (HHIES)	\$436		\$436	\$436					\$436			\$0 100%	9	$\neg$	$\overline{}$	
51925363 51925370		CM Pre-Con Services (HHISCA) CM Pre-Con Services (BLES)	\$1,696 \$4,606		\$1,696 \$4,606	\$1,696 \$4,606					\$1,696 \$4,606			\$0 100% \$0 100%		$\rightarrow$	$\rightarrow$	—
51925370	539513 53000	CM Pre-Con Services (BLES)	\$486		\$486	\$486					\$486			\$0   100%		$\rightarrow$	$\rightarrow$	
51925372	539513 53000	CM Pre-Con Services (OES)	\$15,493		\$15,493						\$0		\$15,493	\$0 100%	5			_
51925374 51925376	539513 53000 539513 53000	CM Pre-Con Services (MCRES)	\$42,346		\$42,346 \$4,567					\$4.507	\$0 \$4.567		\$42,346	\$0 100%		$\rightarrow$	$\longrightarrow$	
51925376	539513 53000	CM Pre-Con Services (RCES) CM Pre-Con Services (PVES)	\$4,567 \$15,343		\$4,567					\$4,567 \$14,708	\$4,567		\$635	\$0 100% \$0 100%		$\rightarrow$	$\rightarrow$	—
51925379	539513 53000	CM Pre-Con Services (RRA)	\$13,263		\$13,263					\$13,263	\$13,263			\$0 100%	5			_
51925380	539513 53000	CM Pre-Con Services (BMS)	\$15,318		\$15,318				\$14,784		\$14,784		\$534	\$0 100%	5			_
51925380 51925381	539513 53000	CM Pre-Con Services (BMS) CM Pre-Con Services (LIMS)	\$11,834 \$7,620		\$11,834 \$7,620		\$7.015		\$9,793	\$1,938	\$11,731 \$7,015		\$103 \$605	\$0 100% \$0 100%	-	$\rightarrow$	$\overline{}$	
51925381		CM Pre-Con Services (LIMS)  CM Pre-Con Services (WBMS)	\$10,383		\$10,383		\$10,383				\$10,383		\$605	\$0 100%		$\rightarrow$	-	
51925385	539513 53000	CM Pre-Con Services (WBMS)	\$1,396		\$1,396		\$1,396				\$1,396			\$0 100%		$\rightarrow$	$\rightarrow$	
51925388	539513 53000	CM Pre-Con Services (WBMS) CM Pre-Con Services (HEMMS)	\$4,852		\$4,852	\$4,852					\$4,852			\$0 100%	5			_
51925388		CM Pre-Con Services (HEMMS)	\$1,342		\$1,342	\$1,342			647.616		\$1,342			\$0 100%		$\rightarrow$	$\longrightarrow$	
51925389 51925389	539513 53000	CM Pre-Con Services (BLMS) CM Pre-Con Services (BLMS)	\$18,565 \$2,998		\$18,565 \$2,998				\$17,810 \$2,998	\$755	\$18,565 \$2,998			\$0 100% \$0 100%		$\rightarrow$	$\rightarrow$	—
51925390	539513 53000	CM Pre-Con Services (BHS)	\$14,868		\$14,868		\$14,335		<b>\$2</b> ,330	\$533	\$14,868			\$0 100%	,	$\rightarrow$	-	
51925390	539513 53000	CM Pre-Con Services (BHS)	\$14,802		\$14,802		\$13,011			\$1,791	\$14,802			\$0 100%	5		=	_
51925394		CM Pre-Con Services (WBECHS)	\$23,382		\$23,382					\$23,382	\$23,382 \$5,574		***	\$0 100%				
51925394 51925396		CM Pre-Con Services (WBECHS) CM Pre-Con Services (HHIHS)	\$5,840 \$1,914		\$5,840 \$1,914	\$1,914	\$5,574				\$5,574 \$1,914		\$266	\$0 100% \$0 100%		$\rightarrow$	$\rightarrow$	
51925390	532400	Insurance	\$12,958		\$12,958	\$11,336	\$411				\$1,747			\$1,210 91%		$\rightarrow$	-	_
51925301	532400	Insurance	\$6,552		\$6,552	\$3,633	\$132				\$3,764			\$2,788 57%	5			_
51925301	569001	Program Contingency Q1	\$14,989,541 (\$14,860,436)		\$129,105						\$0			\$129,105 0%				_
	569001 50002	Program Contingency Q2	\$2,791,646 (\$2,791,646)		\$0						\$0			\$0 100%				
51925301 51925301	560001 50002	Bond Premiums		/en	(en)						60			\$0 0%		- 1	, ,	

6/30/2024 A B	c		Prem Amount Approved: \$31,100,000 July 2022 D	E	F	F2	G	н	ı	II	Ш	IV	J	**=%PTD of Co	ontingency is % u	used to date ( F /E		0	Р (	Q	R
Referendu	m Capital	Proje	cts 2019	APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT			% COMP	% PTD	% WCTD	% CTD
																		$\vdash$	$\rightarrow$		
05 ADULT ED 1 51925305		50004	Safety/Security	6407.000			\$127.990						***			\$127.990	0%	-	0.0%	0.0%	-
1 51925305			Technology/Infrastructure	\$127,990 \$261,341	,		\$127,990						\$0 \$0			\$127,990	0%		0.0%	0.0%	_
TOTAL ADULT		32003	Technology/Intrastructure	\$389,331	S0	\$0		\$0	so.	SO.	\$0	\$0	\$0		\$0		0%			0.0%	0.0%
TOTAL ADULT	EU			\$305,331	\$0	30	\$303,331	30	\$0	\$0	- 30	\$0	\$0	30	30	\$305,331	U 76	-	0.0 %	0.0%	0.076
09 Right Ch	noices																	-	-	-	
51925309		52001	Safety/Security	\$948,110	\$198,203		\$1,146,313	\$12,461	\$1,021,742	\$108,186	\$3,924		\$1,146,313			\$0	100%	100%	100.0%	100.0%	$\overline{}$
51925309			Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389				\$118,389			\$0	100%	100%	100.0%	100.0%	
51925309			Special Inspections (from District 01 Design Services)		\$14,255		\$14,255		\$14,255				\$14,255						100.0%		$\overline{}$
51925309		52005	Technology/Infrastructure		\$125,532		\$125,532			\$121,138	\$4,394		\$125,532						100.0%		
TOTAL RIGHT	CHOICES			\$948,110	\$456,379	\$0	\$1,404,489	\$12,461	\$1,154,385	\$229,325	\$8,317	\$0	\$1,404,489	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
																		$\vdash$	$\rightarrow$		
15 ST. HELI																					
51925315			Playgrounds	\$113,894			\$131,432	\$52,847	\$78,585				\$131,432						100.0%		
51925315 TOTAL ST. HEL			Radio Equipment (from Program Contingency 01)	\$113,894	\$40,274 \$57,812	S0	\$40,274 \$171,706	\$52.847	\$40,274 \$118,859	S0	\$0	S0	\$40,274 \$171,706	\$0	\$0				100.0%		100.00
TOTAL ST. HEL	LENA EARLY	CHILDH	000	\$113,894	\$57,812	\$0	\$1/1,/06	\$52,847	\$118,859	\$0	\$0	\$0	\$171,706	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
17 HILTON	HEAD ISLAND	EADI	CHII DHOOD															-	-	-	-
51925317			Safety/Security	\$604.010	(\$118,389)	\$423,287	\$908,908					\$326.374	\$326.374		\$582.534	\$0	100%	-	35.9%	100.0%	-
51925317			Radio Equipment (from 52001 at school level)	\$004,010	\$118,389	9423,207	\$118.389		\$118.389			9320,374	\$118,389		9302,334				100.0%		-
51925317			Technology under \$5,000		\$40,136	\$44,404	\$84,541		**********			\$82,532	\$82,532	\$2,009			100%		97.6%		_
51925317			Technology /Infrastructure	\$1,496,759		\$332.543	\$1.829.302					\$527.956	\$527.956	42,000	\$1,301,346		100%		28.9%		
51925317			Playgrounds	\$383,368	(\$145.848)		\$237,520				\$26,976	\$210,545	\$237,520			\$0	100%	100%	100.0%	100.0%	
TOTAL HILTON	HEAD ISLAN	D EARL	Y CHILDHOOD	\$2,484,137	(\$105,711)	\$800,234	\$3,178,660	\$0	\$118,389	\$0	\$26,976	\$1,147,406	\$1,292,771	\$2,009	\$1,883,880	\$0	100%		40.7%	100.0%	61.2%
20 RIVERVIE																					
51925320			Safety/Security	\$549,036			\$549,036				\$1,483		\$341,909		\$207,127		100%		62.3%		
51925320			Special Inspections (from District 01 Design Services)		\$2,604		\$2,604					\$2,604	\$2,604				100%		100.0%		
51925320			Technology /Infrastructure	\$1,330,249			\$912,116				\$146,365	\$725,975	\$872,340		\$31,904	\$7,872			95.6%		
TOTAL RIVERY			Playgrounds	\$541,226 \$2,420,511	(\$65,107) (\$480,636)	so.	\$476,119 \$1,939,875	SO.	so	\$0	\$310,158 \$458.006		\$310,158 \$1,527,011	SO.	\$165,961 \$404,992	\$7.872	100%		65.1% T8.7%		04.00/
TOTAL RIVERY	NEW CHARTE	ĸ		\$2,420,511	(\$480,636)	\$0	\$1,939,875	\$0	\$0	\$0	\$458,006	\$1,069,005	\$1,527,011	\$0	\$404,992	\$1,812	100%	$\vdash$	18.7%	99.6%	84.6%
33 BEAUFO	ORT ELEMENT	ADV			-			-									_	-	$\rightarrow$	-	-
51925333			Safety/Security	\$662,579	(\$162.579)		\$500,000		\$65.074	\$434.926			\$500.000			\$0	100%	100%	100.0%	100.0%	$\overline{}$
51925333			Special Inspections	Q002,070	\$118,494		\$118,494		\$88.874	\$29,620			\$118,494						100.0%		-
51925333			Paving work		\$2,495		\$2,495		400,014	<b>\$20,020</b>	\$2,495		\$2,495						100.0%		
51925333			Communication		\$2,693		\$2,693			\$2.693	42,100		\$2,693						100.0%		
51925333	541004	50000	Furniture		\$623,192		\$623,192		\$68,443	\$554,749			\$623,192			\$0	100%	100%	100.0%	100.0%	
51925333	552005	50000	Renovations	\$21,579,872	(\$3,962,990)		\$17,616,882	\$1,088,402	\$13,214,264	\$3,293,523	\$20,694		\$17,616,882			\$0	100%	100%	100.0%	100.0%	
51925333	544500	52005	Technology Items under \$5,000		\$20,998		\$20,998		\$1,595	\$19,403			\$20,998			\$0	100%	100%	100.0%	100.0%	
51925333			Technology /Infrastructure	\$1,682,996	(\$29,814)		\$1,653,182	\$83,836	\$678,289	\$802,750	\$88,307		\$1,653,182			\$0	100%	100%	100.0%	100.0%	
51925333			Playgrounds	\$376,990	(\$137,075)		\$239,915	\$79,628		\$50,311	\$109,977		\$239,915						100.0%		
TOTAL BEAUF	ORT ELEMEN	TARY		\$24,302,437	(\$3,524,586)	\$0	\$20,777,851	\$1,251,866	\$14,116,539	\$5,187,975	\$221,472	\$0	\$20,777,851	\$0	\$0	\$0	100%	$\vdash$	100.0%	100.0%	100.0%
24 20004	EMENTA DI																	$\vdash$	$\longrightarrow$	$\longrightarrow$	
34 COOSA ELI		50004	O-fat-iOit-	6404 000	(\$349 300)		6404 000			0407.045	64.640		6404 000			***	4000/	4000/	100.00/	400.00/	$\overline{}$
51925334 51925334			Safety/Security Radio Equipment (from 52001 at school level)	\$481,233	\$ (\$349,300)		\$131,933 \$118,389		\$118,389	\$127,315	\$4,618		\$131,933 \$118,389						100.0%		
51925334			Technology under \$5,000		\$118,389	\$4,278	\$118,389		\$118,389			\$93,594	\$93,594	\$2,852			100%		97.0%		
51925334			Technology Under \$5,000 Technology /Infrastructure	\$1,175,853		\$1,523,211	\$2,826,101	\$846	\$74.109	\$323,751	\$1,326,592		\$93,594	92,652	\$359.992		100%		87.3%		-
51925334			Special Inspections (from 52005 Technology Project)	ψ1,170,000	\$127,037	Ψ1,020,211	\$2,020,101	φ040	\$1,560	ψυ2υ,/01	ψ1,020,09Z	9/40,011	\$2,460,109		φυυσ,882	\$0			100.0%		-
51925334			Playgrounds	\$263,267	(\$80,236)		\$183,031		\$9,329	\$173,702			\$1,300						100.0%		
TOTAL COOSA				\$1,920,353	(\$90,382)	\$1,527,489	\$3,357,460	\$846		\$624,768	\$1,331,210	\$834,405	\$2,994,616	\$2,852	\$359.992		100%		89.2%		89.6%
. 5.742 55007				V.,020,000	(400,002)	\$1,021,403	\$5,557,400	2040	<b>\$200,007</b>	\$02-4,700	\$1,001,Z10	\$00-7,400	₩£,00-4,010	\$2,33Z	\$000,00Z	- 40	.00/6	$\overline{}$	-0.2.70		

6/30/2024		Prem Amount Approved: \$31,100,000 July 2022											**=%PTD of Co	ontingency is %	used to date ( F				
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Referendi	um Capita	l Projects 2019	APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB	REMAINING BUDGET				% %
35 LADY'S	S ISLAND ELI	EMENTARY	AFFROF	ADJSTWITS	USE	BUDGET	JULT-JUNE	JUL 1-JUNE	JULY-JUNE	JULI-JUNE	JULI-JUNE	DATE	ENCOMB	CONT	BUDGET	USED	COMP P	10 44	CID CI
1 51925335		52001 Safety/Security	\$361,286	(\$334,258)	\$383,368	\$410,396			\$15,685	\$382,226		\$397,911		\$12,485	\$			7.0% 100	
1 51925335		52001 Special Inspections (from District 01 Design Services)		\$834 \$39,800		\$834			<b>#</b> 20.000	\$834		\$834 \$39,800			\$			0.0% 100	
1 51925335 1 51925335	541000 532100	52001 Radio Equipment (from Program Contingency 01) 52005 Utility Services for Technology Upgrades		\$39,800		\$39,800 \$660			\$39,800		\$660	\$39,800			\$			0.0% 100	
1 51925335		52005 Special Inspections (from District 01 Design Services)		\$3,894		\$3,894			\$3,894			\$3,894			\$			0.0% 100	
1 51925335		52005 Technology under \$5,000		\$84,788		\$84,788				\$62,822	\$21,966	\$84,788			\$			0.0% 100	
1 51925335 2 51925335		52005 Technology /Infrastructure 52004 Playgrounds	\$868,368 \$527,445	\$197,392	\$1,866,304	\$2,932,064 \$432,227		\$21,700	\$306,701 \$50,798	\$1,017,777 \$381,426	\$945,684	\$2,291,862 \$432,224		\$640,202	\$			3.2% 100	
TOTAL LADY	'S ISLAND EI	_EMENTARY	\$1,757,099	(\$102,109)	\$2,249,672	\$3,904,662	\$0	\$21,700		\$1,845,084	\$968,310	\$3,251,972	\$0	\$652,688		3 100%			0.0% 86.1
			. , . ,	1	. , .,	,,		. ,	,	. , , ,	,.	, . , .		,					
	Y OAKS ELEN			(2112 222	\$429.524									\$24.604	L .				
1 51925337 1 51925337		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	\$			0.0% 100	
1 51925337	539902	52005 Special Inspections (from District 01 Design Services)		\$3,562		\$3,562				\$3,562		\$3,562			\$	100%	100	0.0% 100	0.0%
1 51925337		52005 Technology under \$5,000		\$27,782	\$58,364	\$86,146					\$80,515	\$80,515	\$5,631		\$			3.5% 100	
1 51925337 2 51925337		52005 Technology /Infrastructure 52004 Playgrounds	\$953,916 \$253,030	(\$170)	\$1,863,768	\$2,817,514 \$196,120				\$1,265,347 \$196,120	\$978,059	\$2,243,405 \$196,120		\$574,109	\$	100%		9.6% 100 0.0% 100	
	SY OAKS ELE		\$1,598,782	(\$25,736)	\$2,351,656	\$3,924,701	\$0	\$118,389	\$0		\$1.058.573	\$3,320,357	\$5,631	\$598,713		0 100%			0.0% 86.5
							,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							·				
38 PORT I 51925338	ROYAL ELEM		6007.007	(\$35.557)		8051.070					\$162.929	6162 000		\$88.741	-	100%	<u> </u>	1.7% 100	0.09/
1 51925338		52001 Safety/Security 52001 Special Inspections (from District 01 Design Services)	\$287,227	(\$35,557) \$870		\$251,670 \$870				\$870	\$102,929	\$162,929 \$870		\$55,741		0 100%		0.0% 100	
1 51925338	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$	100%	100% 100	0.0% 100	0.0%
1 51925338	544500	52005 Technology under \$5,000		\$75,413		\$75,413				\$21,186	\$51,608	\$72,794	\$2,088		\$53			3.5% 99	
1 51925338 2 51925338	554500	52005 Technology /Infrastructure 52004 Playgrounds	\$676,635 \$125,284	(\$21,186)	\$1,053,387	\$1,708,836 \$66,034				\$193,948 \$66,034	\$901,476	\$1,095,424 \$66,034		\$613,412	\$	100%		1.1% 100 0.0% 100	
	ROYAL ELE		\$1,089,146	\$78,679	\$1,053,387	\$2,221,212	\$0	\$118,389	\$0		\$1,116,013	\$1,516,439	\$2,088	\$702,153					0.0% 87.0
			**(************************************	4.0(0.0	* 1,000,001	¥=,==1,==1	Ţ	***************************************		1202,000	************	¥1,010,100	72,000	*****	,	100,0		10,10	
	LENA ELEME								****					****					
1 51925339		52001 Safety/Security 52001 Special Inspections (from District 01 Design Services)	\$579,292	\$1.168	\$331,770	\$911,062 \$1,168			\$24,892	\$855,528 \$1,168		\$880,419 \$1,168		\$30,643	\$			3.6% 100 0.0% 100	
1 51925339		52005 Special Inspections (from District 01 Design Services)		\$3,061		\$3,061			\$2,285	\$776		\$3,061			\$			0.0% 100	
1 51925339		52005 Utility Services for Technology Upgrades		\$1,682		\$1,682				\$1,022	\$660	\$1,682			\$			0.0% 100	
1 51925339 1 51925339		52005 Technology under \$5,000 52005 Technology /Infrastructure	\$1,439,724	\$86,768 (\$137,807)	\$2.191.555	\$86,768 \$3,493,472		\$7 140	\$294.926	\$64,802 \$1,042,494	\$21,966 \$1,381,592	\$86,768 \$2,726,152		\$767.320	\$			0.0% 100	
2 51925339		52005 Technology / Infrastructure 52004 Playgrounds	\$1,439,724	(\$137,807)	\$2,191,555	\$3,493,472		\$7,140	\$294,926	\$1,042,494	\$1,381,592	\$2,726,152		\$767,320		0 100%		0.0% 100	
TOTAL ST HE			\$2,133,509	(\$76,256)	\$2,523,325	\$4,580,578	\$0	\$7,140	\$405,468	\$1,965,789	\$1,404,219	\$3,782,615	\$0	\$797,963	\$	100%			0.0% 85.0
																		—	
40 BROAD 1 51925340		52001 Safety/Security	\$524,130	(\$187,607)	\$660,394	\$996,917			\$135,569	\$831,373		\$966,942	\$0	\$29,975	\$	100%	Q.	7.0% 100	0.0%
1 51925340	554000		Q024,100	\$118,389	\$000,004	\$118,389		\$118,389	ψ100,000	\$001,010		\$118,389	•	\$20,070	\$			0.0% 100	
51925340		52005 Utility Services for Technology Upgrades		\$1,022		\$1,022				\$1,022		\$1,022			\$	100%		0.0% 100	
1 51925340 1 51925340	544500	52005 Technology under \$5,000	\$1,289,956	\$28,596	\$1,214,880	\$28,596 \$2,303,605			\$3,555 \$629,630	\$15,388 \$921,317	\$482.585	\$18,942 \$2,033,532		\$9,654 \$270.073	\$			3.2% 100	
2 51925340	553002	52005 Technology /Infrastructure 52004 Playgrounds	\$1,289,956	(\$201,231) (\$137.896)	\$1,214,880	\$2,303,605			\$319,397	\$921,317	\$482,585	\$2,033,532		\$270,073	\$			0.0% 100	
TOTAL BROA	AD RIVER ELE		\$2,322,738	(\$378,727)	\$1,875,274		\$0	\$118,389		\$1,802,783	\$500,261	\$3,509,583	\$0	\$309,702		100%		.9% 10	0.0% 95.0
44 SHANK																		$\rightarrow$	—
1 51925344	KLIN ELEMEN 552006	52001 Safety/Security	\$421.372	\$85,599		\$506.971			\$89,649	\$404,772		\$494,421		\$12.550		100%	Q.	7.5% 100	0.0%
1 51925344	539902	52001 Special Inspections (from District 01 Design Services)	V-121,572	\$888		\$888			\$888	\$101,77Z		\$888		ψ12,000	\$	100%	100	0.0% 100	0.0%
1 51925344	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$	100%		0.0% 100	
51925344 51925344	532100 544500		+	\$1,664 \$97,662		\$1,664 \$97,662			-	\$75,695	\$1,664 \$21,966	\$1,664 \$97,662			\$	0 100% 0 100%		0.0% 100	
1 51925344		52005 Technology under \$5,000 52005 Technology /Infrastructure	\$1,030,459	\$20,946	\$2,275,383				\$513.404	\$1,103,842	\$1,253,713	\$2.870.959		\$455.829	\$			3.3% 100	
51925344	553002	52004 Playgrounds	\$293,102	(\$15,668)		\$277,434			\$277,434			\$277,434			\$	100%	100% 100	0.0% 100	0.0%
TOTAL SHAN	KLIN ELEME	NTARY	\$1,744,933	\$309,479	\$2,275,383	\$4,329,795	\$0	\$118,389	\$881,374	\$1,584,310	\$1,277,343	\$3,861,416	\$0	\$468,379	\$	100%	89	.2% 10	0.0% 90.9
52 J.J DA	VIS FARI V C	HILDHOOD CENTER	+	-											1	+	<del></del>	+	$-\!\!\!\!-$
1 51925352		52001 Safety/Security	\$348,958	\$237,834		\$586,792			\$78,382	\$492,436		\$570,818		\$15,974	\$	100%	97	7.3% 100	0.0%
1 51925352	539902	52001 Special Inspections (from District 01 Design Services)		\$3,337		\$3,337			\$888	\$2,449		\$3,337			\$	100%	100	0.0% 100	0.0%
51925352		52005 Utility Services for Technology Upgrades		\$1,682	6407 ::-	\$1,682				\$1,022	\$660	\$1,682	85.55		\$			0.0% 100	
51925352 51925352	544500 554500	52005 Technology under \$5,000 52005 Technology /Infrastructure	\$842.539	\$13,817 \$2,196,717	\$127,447	\$141,264 \$3,039,256			\$449 \$548.068	\$121,855 \$932,446	\$13,409 \$1,166,964	\$135,713 \$2,647,478	\$5,551	\$391,778.03	\$			7.1% 100	
51925352	553002	52004 Playgrounds	\$118,450	(\$44,717)		\$73,733		\$69,000	\$4,733			\$73,733			\$	100%	100% 100	0.0% 100	0.0%
TOTAL J.J.	DAVIS EARL	Y CHILDHOOD CENTER	\$1,309,947	\$2,408,671	\$127,447	\$3,846,064	\$0			\$1,550,208	\$1,181,033	\$3,432,761	\$5,551	\$407,752	\$	100%		1.3% 10	0.0% 90.2
1 7			1	1		_									1	1 -	1 1	1 -	

6/30/2024 A	в с	Prem Amount Approved: \$31,100,000 July 2022	F I	-	F2	G	н	1	ш	ш	IV		**=%PTD of Co	ntingency is %	used to date (F/E)	0	P O	R
Referendo	um Capital Proje	cts 2019	APPROP		BOND PREMIUM USE	BUDGET	2020	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING % BUDGET USED	% COM	% %	% %
54 WHALI	E BRANCH ELEMENTA	ARY	1	AD00111110		l l	I DOLL COME	OOL: COILE		OOL! OOKL	ODE: COME	57.12		00111		1	1 1 1	10.5
1 51925354	552006 52001	Safety/Security	\$390,229			\$390,229		\$170,375	\$206,196			\$376,571	\$0	\$13,658	\$0 100%		96.5% 100.	
1 51925354		Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0						\$0			\$0 100%	1009		
1 51925354		Special Inspections (from District 01 Design Services)		\$6,077		\$6,077		\$2,505		\$909	\$2,663	\$6,077			\$0 100%		100.0% 100.0	
1 51925354		Technology Items under \$5,000	6040 750	\$56,738	\$8,913	\$65,651		6044.077	\$26,142	\$33,075	\$699	\$59,916	\$4,151	6000.000	\$1,584 98%		91.3% 97.0	
1 51925354 2 51925354		Technology /Infrastructure	\$949,752	\$1,371,635 \$2,450		\$2,321,387 \$2,450		\$311,077	\$866,391 \$2,450	\$820,237		\$1,997,705 \$2,450		\$323,682	\$0 100% \$0 100%		% 100.0% 100.0 % 100.0% 100.0	
2 51925354		Demo Old Playground Playgrounds	\$464.842	(\$70 QQA)		\$384.848			\$384.848			\$384.848					% 100.0% 100.0 % 100.0% 100.0	
	LE BRANCH ELEMENT.	ARY	\$1,804,823	\$1,356,906	\$8,913	\$3,170,642	\$0	\$483,958	\$1,486,027	\$854,221	\$3,361	\$2,827,566	\$4,151	\$337,340	\$1,584 100%		89.2% 100.	
			¥1,523,522	*.,,	42,212	44,1.14,0.12	,	¥ 100,000	¥1,100,021	*****	42,221	<del>+=</del> ,==:,===	*,,,,,,,	*****	* 1,000 1			7,0 0 111 10
		YELLOW)																
1 51925362		Safety/Security	\$882,311	\$513,910		\$1,396,221	\$10,913	\$660,354	\$267,001	\$409,085	\$48,868	\$1,396,221					6 100.0% 100.0	
1 51925362 1 51925362	554000 52001 539902 52001	Radio Equipment (from District level 52001 Safety Security) Special Inspections (from District 01 Design Services)		\$118,389 \$3,485		\$118,389 \$3,485		\$118,389 \$551	\$936		\$1,998	\$118,389 \$3,485					6 100.0% 100.0 6 100.0% 100.0	
1 51925362		Technology software		\$5,931		\$5,931		\$5,931	\$930		\$1,996	\$5,931					% 100.0% 100.0 % 100.0% 100.0	
1 51925362		Technology Items under \$5,000		\$927		\$927		\$457		\$470	\$0	\$927					6 100.0% 100.0	
1 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%	1009	% 100.0% 100.0	0%
2 51925362	553002 52004	Playgrounds	\$289,292	(\$0)		\$289,292	\$250,273	\$28,893	\$10,125			\$289,292			\$0 100%	1009	% 100.0% 100.0	0%
TOTAL HHI E	LEMENTARY		\$2,283,275	\$1,588,901	\$0	\$3,872,176	\$272,100	\$1,461,085	\$1,565,483	\$479,096	\$94,412	\$3,872,176	\$0	\$0	\$0 100%	1009	% 100.0% 100.	3% 100.0%
00 107.00		ADTO (DI UE)				-										+	+	+
63 HHI SC 1 51925363	HOOL FOR CREATIVE 552006 52001	ARTS (BLUE) Safety/Security	\$742,699	(\$0)		\$742,699	\$6,933	\$709,772	\$25,994			\$742,699			\$0 100%	100%	% 100.0% 100.0	0%
1 51925363		Radio Equipment (from District level 52001 Safety Security)	\$142,099	\$118,389		\$118,389	\$0,933	\$118,389	\$20,994			\$142,099			\$0 100%	1009	% 100.0% 100.0 % 100.0% 100.0	0%
1 51925363		Special Inspections (from District 01 Design Services)		\$7,284		\$7,284		\$7,284				\$7,284					6 100.0% 100.0 6 100.0% 100.0	
1 51925363		Technology Items under \$5,000		\$78,479		\$78,479				\$72,713	\$2,035	\$74,749	\$3,730		\$0 100%	6	95.2% 100.0	0%
1 51925363	554500 52005	Technology /Infrastructure	\$1,111,671	\$1,160,857		\$2,272,528	\$546	\$276,314	\$623,786	\$1,279,584	\$92,298	\$2,272,528					% 100.0% 100.0	
2 51925363	553002 52004	Playgrounds	\$698,116	(\$436,002)		\$262,114			\$262,114			\$262,114					6 100.0% 100.0	
TOTAL HHI S	CHOOL FOR CREATIVE	E ARTS	\$2,552,486	\$929,007	\$0	\$3,481,493	\$7,479	\$1,111,758	\$911,895	\$1,352,297	\$94,333	\$3,477,763	\$3,730	\$0	\$0 100%	6 1009	% 99.9% 100.	J% 100.0%
70 BLUFF	TON ELEMENTARY &	PLUESTON ECC														+		+
1 51925370		Safety/Security	\$712,120	\$202,474		\$914,594	\$6,665	\$414.008	\$126,573		\$130,468	\$677,714		\$236.880	\$0 100%	6	74.1% 100.0	0%
1 51925370		Utility Permits and Fees	V/12,120	\$710		\$710	\$0,000	\$414,000	\$120,010		\$100,400	\$0	\$710	<b>\$200,000</b>	\$0 100%		0.0% 100.	
1 51925370		Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389				\$118,389	*****		\$0 100%	6 1009	% 100.0% 100.0	
1 51925370		Special Inspections (from District 01 Design Services)		\$999		\$999					\$999	\$999			\$0 100%		100.0% 100.0	
1 51925370		Technology under \$5,000		\$117,530		\$117,530				\$42,779	\$63,059	\$105,838	\$11,691		\$0 100%		90.1% 100.0	
1 51925370		Technology /Infrastructure	\$1,721,845	\$2,630,467 \$7,509		\$4,352,312	\$6,665	\$829,603	\$1,256,558	\$934,027	\$1,069,474	\$4,096,327		\$255,985	\$0 100%		94.1% 100.	
2 51925370 2 51925370		Special Inspections (from District 01 Design Services) Playgrounds	\$427,104	\$7,009		\$7,509 \$427,104	264,484	\$7,509 \$147,642	\$14,979			\$7,509 \$427,104			\$0 100%		6 100.0% 100.0 6 100.0% 100.0	
	FTON ELEMENTARY	i iaygiourius	\$2,861,069	\$3,078,078	\$0			\$1,517,152		\$976,806	\$1,264,000	\$5,433,880	\$12,401	\$492.865	\$0 100%		91.5% 100.	
			. , ,	,							. , . , ,	, ,						
72 OKATIE EI																		
1 51925372	552006 52001	Safety/Security	\$551,230	(\$118,389)	\$471,872	\$904,713					\$454,830	\$454,830		\$449,883	\$0 100%		50.3% 100.	
1 51925372		Radio Equipment (from 52001 at school level)		\$118,389	605.040	\$118,389 \$141,046		\$118,389			6400.000	\$118,389	60.044				98.6% 100.0	
1 51925372 1 51925372	544500 52005 554500 52005	Technology under \$5,000 Technology /Infrastructure	\$1,360,116	\$55,726	\$85,319 \$818,106	\$2,178,222					\$139,032 \$1,423,600	\$139,032 \$1,423,600	\$2,014	\$754,622	\$0 100% \$0 100%		65.4% 100.	
2 51925372		Playground sidewalks	\$1,500,110	\$3,969	9010,100	\$3,969		\$578	\$3,391		\$1,420,000	\$1,423,000		<i>φ1</i> 34,022			% 100.0% 100.0	
2 51925372	553002 52004	Playgrounds	\$438,493	\$33,397		\$471,890		\$94,689	\$2,001	\$377,201		\$471,890					6 100.0% 100.0	
TOTAL OKAT	TIE ELEMENTARY		\$2,349,839	\$93,092	\$1,375,297	\$3,818,229	\$0	\$213,656	\$3,391	\$377,201	\$2,017,461	\$2,611,709	\$2,014	\$1,204,506	\$0 100%		68.4% 100.	
	EY ELEMENTARY AND		6700 011	(0440.000)	60.044.505	60.040.770			607.000	64 044	6050 505	64.074.007		4070 705 01	60 1000	+	74.40/ / ***	201
1 51925374 1 51925374		Safety/Security Special Inspections (from District 01 Design Services)	\$723,614	(\$118,389) \$2,515	\$2,044,527	\$2,649,752 \$2,515			\$97,387 \$909	\$1,014,755 \$731	\$858,885 \$875	\$1,971,027 \$2,515		\$678,725.24	\$0 100% \$0 100%		74.4% 100.0	
1 51925374		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389	\$909	\$131	\$675	\$118,389			\$0 100%			
1 51925374		Utility Permits and Fees		\$3,324		\$3,324		\$110,309			\$660	\$660	\$2,664		\$0 100%		19.9% 100.	
1 51925374	544500 52005	Technology Items under \$5,000		\$69,046		\$69,046				\$13,903	\$51,909	\$65,812	1,7.5		\$3,234 95%	6	95.3% 95.3	3%
1 51925374	554500 52005	Technology /Infrastructure	\$1,736,391	(\$281,278)	\$1,668,220	\$3,123,333			\$541,808	\$851,411	\$1,206,661	\$2,599,880		\$523,453	\$0 100%		83.2% 100.0	
2 51925374	541004 52004	Playground equip under \$5,000		\$0		\$0						\$0				6 1009		
2 51925374	553002 52004	Playgrounds	\$410,931	(\$42,036)		\$368,895		\$126,881	\$75,814	\$166,200		\$368,895					% 100.0% 100.0	
TOTAL MC R	ILEY ELEMENTARY	T	\$2,870,936	(\$248,429)	\$3,712,747	\$6,335,254	\$0	\$245,270	\$715,917	\$2,047,000	\$2,118,990	\$5,127,177	\$2,664	\$1,202,178	\$3,234 100%	6	80.9% 99.	J% 81.7%
76 RED CET	DAR ELEMENTARY	l .														1	+ +	+
1 51925376	552006 52001	Safety/Security	\$540,838	(\$219,831)	\$823,289	\$1,144,296					\$932.887	\$932.887		\$211,409	\$0 100%	6	81.5% 100.0	0%
1 51925376		Roads/Parking lot security	4	\$14,179	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$14,179		\$14,179			, , , , , ,	\$14,179		.=,	\$0 100%	6 1009	% 100.0% 100.0	0%
1 51925376	554000 52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0 100%	1009	% 100.0% 100.	
1 51925376	544500 52005	Technology Items under \$5,000		\$41,169	\$75,319	\$116,488					\$113,223	\$113,223	\$3,265		\$0 100%		97.2% 100.	٥%
1 51925376		Technology /Infrastructure	\$1,340,067	\$1,274,685		\$2,614,752		****			\$303,763	\$303,763		\$2,310,989	\$0 100%		11.6% 100.0	
2 51925376	553002 52004 CEDAR ELEMENTARY	Playgrounds	\$148,842	\$86,657	\$898,608	\$235,499	**	\$235,499	\$0	\$0	64 240 070	\$235,499	\$3,265	\$2,522,398	\$0 100%			
TOTAL RED C	LEDAK ELEMENTARY		\$2,029,747	\$1,315,247	\$898,608	\$4,243,602	\$0	\$368,067	\$0	\$0	\$1,349,873	\$1,717,940	\$3,265	\$∠,522,398	\$0 100%	0	40.5% 100.	J% /3.4%

6/30/2024		Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	н	1	П	Ш	IV		**=%PTD of Co		sed to date (F/E)	0		0	
Poforondu	m Capital Proj	octe 2019	-	F	BOND PREMIUM	G	2020	2021	2022	2023	2024	TOTAL TO	P.O.	_	M N REMAINING %	%	F 0/	· · · ·	0/
Kelelelluu	iii Capitai Fioj	ecta 2013	APPROP	ADJSTMTS	USE	BUDGET				JULY-JUNE	JULY-JUNE	DATE	ENCUMB				IP PTE	wctd	CTD
			1													T			T
	ARDVILLE ELEMENT																		
51925378		1 Safety/Security	\$666,426	\$8,598	\$35,545	\$710,569					\$182,442	\$182,442		\$528,127	\$0 1009			7% 100.0%	
51925378		1 Radio Equipment (from 52001 at school level)		\$118,389	****	\$118,389		\$118,389				\$118,389	****					0% 100.0%	
1 51925378 1 51925378		5 Technology Items under \$5,000 5 Technology /Infrastructure	\$1.655.304	\$44,375	\$98,235 \$702,774	\$142,609 \$2,358,078					\$48,067 \$1,659,979	\$48,067 \$1,659,979	\$94,542	\$698 099	\$0 1009 \$0 1009			7% 100.0% 1% 100.0%	
2 51925378		4 Playgrounds	\$436,159	(\$114 975)	\$102,114	\$321,184		\$21,149		\$214.194	\$85,842	\$321.184		\$090,099				0% 100.0%	
	HARDVILLE ELEMEI		\$2,757,889	\$56,387	\$836,554	\$3,650,830	S0	\$139,538	\$0	\$214,194		\$2,330,061	\$94,542	\$1,226,227	\$0 1007			3% 100.0%	
			12,11,111	722,222	*****	41,111,111	**	7.00,000		4211,111	¥1,1212,1222	*=,===,===	70.,0.2	* - , = , =	44			70 1001071	1000
79 RIVER RIDO																			
51925379	552005 5000		\$9,882,109	(\$1,154,785)		\$8,727,324	\$4,638,365	\$4,021,070	\$67,888	\$0		\$8,727,324	\$0	\$0	\$0 1009	100	% 100.0		
51925379		1 Radio Equipment <\$5,000		\$0		\$0						\$0			\$0 1009			0.0%	
51925379		1 Radio Equipment (from 52001 at school level)	\$869.683	\$118,389		\$118,389		\$118,389	\$11,572		64 000 040	\$118,389		64 000 050	\$0 1009 \$0 1009			0% 100.0% 9% 100.0%	
1 51925379 1 51925379		1 Safety/Security 5 Technology Items under \$5,000	\$809,083	\$1,853,260 \$185,105		\$2,722,943 \$185,105		\$13,807	\$11,572		\$1,033,912 \$177.835	\$1,059,290 \$177.835		\$1,663,653	\$0 1009			1% 100.0%	
2 51925379		8 Utility Permits and Fees		\$12,490		\$105,105					\$177,833	\$177,833			\$0 1009			0% 100.0%	
2 51925379		8 Athletics	\$1,324,902	\$1,007,038		\$2,331,940			\$11,190		\$295,564	\$306,754		\$2,025,186	\$0 1009			2% 100.0%	
51925379	553002 5200		\$327,446	(\$327,446)		\$0			\$0	\$0		\$0			\$0 1009	100	% 0.0	0.0%	6
TOTAL RIVER	RIDGE ACADEMY		\$12,404,140	\$1,694,051	\$0	\$14,098,191	\$4,638,365	\$4,153,266	\$90,650	\$0	\$1,519,801	\$10,402,082	\$7,270	\$3,688,839	\$0 100%	6	73.8	3% 100.0%	83.3%
																1			$\perp$
80 BEAUFO 1 51925380		1 Safety/Security	\$727.751	(\$120,932)	\$680.165	\$1,286,984			\$256,709	\$1,018,276		\$1.274.985		\$11,999	\$0 1009	+	00.4	1% 100.0%	+
1 51925380		1 Radio Equipment <\$5,000 (from District level radio equip.)	\$/2/,/51	(\$120,932)	\$080,100	\$1,286,984			\$250,709	\$1,018,276		\$1,274,985		\$11,999	\$0 1009				
1 51925380		1 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118.389			\$0 1007				
1 51925380		5 Technology Items under \$5,000		\$126,265		\$126,265		\$110,000			\$118,357	\$118.357	\$7,908		\$0 1009			7% 100.0%	
1 51925380		5 Technology /Infrastructure	\$1,801,111	(\$931,110)	\$2,189,780	\$3,059,781			\$27,497	\$1,323,655	\$796,785	\$2,147,937	. ,,,,,,,,	\$911,844	\$0 1009	6	70.2	2% 100.0%	
2 51925380		8 Special Inspections (from District 01 Design Services)*		\$15,171		\$15,171			\$1,186	\$8,213	\$5,771	\$15,171			\$0 1009			100.0%	
2 51925380		8 Athletics	\$2,729,912	\$1,722,173		\$4,452,085			\$146,240	\$2,756,911	\$1,112,833	\$4,015,984		\$436,101	\$0 1009			2% 100.0%	
TOTAL BEAUF	FORT MIDDLE		\$5,258,774	\$929,956	\$2,869,945	\$9,058,675	\$0	\$118,389	\$431,632	\$5,107,055	\$2,033,746	\$7,690,822	\$7,908	\$1,359,945	\$0 100%	6	84.9	100.0%	85.2% د
81 LADY'S	ISLAND MIDDLE															+	_	+-	+
1 51925381		1 Safety/Security	\$722.097	\$120,470		\$842.567	\$91,760	\$630.337				\$722,097		\$120,470	\$0 1009		85.7	7% 100.0%	+
1 51925381		1 Radio Equipment <\$5,000 (from District level radio equip.)	\$122,001	\$120,470		\$042,307	991,100	100,000				\$122,037		\$120,470				0.0%	
1 51925381		1 Radio Equipment (from District level 52001 Safety Security)		\$118.389		\$118,389		\$118,389				\$118,389			\$0 1009				
1 51925381		Special Inspections (from District 01 Design Services)		\$5,059		\$5,059		\$5,059				\$5,059			\$0 1009	6 100	% 100.0	% 100.0%	,
1 51925381		5 Technology software		\$8,897		\$8,897		\$8,897				\$8,897			\$0 1009	100	% 100.0	/% 100.0%	į.
1 51925381		5 Technology Items under \$5,000		\$20,757		\$20,757		\$686			\$20,071	\$20,757			\$0 1009				
1 51925381	554500   5200 S ISLAND MIDDLE	5 Technology /Infrastructure	\$1,795,645	(\$979,777)	***	\$815,868	604 700	\$326,101	\$472,624	\$17,142	600.074	\$815,868	***	6400 470	\$0 1009			100.0%	
TOTAL LADY	S ISLAND MIDDLE		\$2,517,742	(\$706,206)	\$0	\$1,811,536	\$91,760	\$1,089,469	\$472,624	\$17,142	\$20,071	\$1,691,066	\$0	\$120,470	\$0 100%	0	93.3	3% 100.0%	100.0%
83 ROBER	T SMALLS LEADER	SHIP ACADEMY	+													+		+-	+-
1 51925383		0 School Replacement	\$62,195,973	\$7,832,688	\$0	\$70,028,661	\$494	\$2,260,231	\$19.929.972	\$32.571.759	\$10.686.348	\$65,448,804	\$80,966	\$4,418,821	\$80.070 1009	6	93.5	5% 99.9%	,—
51925383		1 Radio Equipment (from Owner contingency- 50000)		\$118,389	,,,	\$118,389	****	\$118,389	\$0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$118,389	\$0	\$0	\$0 1009				
2 51925383	553002 5000	0 Playgrounds	\$247,891	(\$247,891)		\$0						\$0		\$0	\$0 1009			0.0%	
TOTAL ROBER	RT SMALLS LEADER	RSHIP ACADEMY	\$62,443,864	\$7,703,186	\$0	\$70,147,050	\$494	\$2,378,620	\$19,929,972	\$32,571,759	\$10,686,348	\$65,567,193	\$80,966	\$4,418,821	\$80,070 100%	6	93.5	5% 99.9%	94.9%
05 14/1111	DD4 NOU MDE: -	1											$\vdash$			+	_	+-	+
1 51925385	BRANCH MIDDLE 552006 5200	1 Safety/Security	\$627,226	\$77.474		\$704.700		\$394.329	\$210.944	\$74.762		\$680.036		\$24.665	\$0 1009	1	96.5	5% 100.0%	+
1 51925385		5 Special Inspections (from District 01 Design Services)*	\$027,220	\$77,474		\$704,700		\$394,329	\$210,944	\$74,762		\$5.584		\$∠4,000	\$0 1009				
1 51925385		5 Technology software		\$2,966		\$2,966		\$2,966		ψ303	\$2,020	\$2,966			\$0 1007				
51925385		5 Technology Items under \$5,000		\$104,979	\$15,440	\$120,419		\$108	\$78,516	\$31,230	\$1,389	\$111,242			\$942 999			99.2%	
51925385		5 Technology /Infrastructure	\$1,559,728	\$1,509,729		\$3,069,457		\$508,564	\$1,678,863	\$593,512		\$2,780,939		\$288,519	\$0 1009			3% 100.0%	
51925385		Athletics Equip Under \$5,000		\$15,371		\$15,371			\$15,371			\$15,371						0% 100.0%	
51925385	553001 52008	Athletics	\$991,362	(\$489,414)		\$501,948				\$356,202		\$356,202		\$145,746	\$0 1009			0% 100.0%	
TOTAL WHAL	E BRANCH MIDDLE		\$3,178,316	\$1,226,689	\$15,440	\$4,420,445	\$0	\$908,022	\$1,983,694	\$1,056,615	\$4,009	\$3,952,339	\$8,234	\$458,929	\$942 100%	6	89.4	100.0%	95.0%
97 UII TON	HEAD ISLAND MIDI	) E	+		-		-		<del>                                     </del>							+	+	+-	+
1 51925387		1 Safety/Security	\$707.020	(\$707 020)		\$0	\$0	\$0	\$0	\$0		\$0			\$0 1009	100	% 0.0	0.09	
1 51925387	554000 5200	1 Radio Equipment (from 52001 at school level)	\$7.07,020	\$118,389		\$118,389	90	\$118.389	\$0	40		\$118.389	\$0	\$0	\$0 1007				
1 51925387	552005 50000		\$26,056,736	\$4,913,952	\$0	\$30,970,688		\$337,457	\$824,537	\$11,236,626	\$8,742,255	\$21,140,876		\$9,611,235	\$206,726 999			3% 99.3%	
TOTAL HILTO	N HEAD ISLAND MID		\$26,763,756	\$4,325,321	\$0	\$31,089,077	\$0	\$455,846	\$824,537	\$11,236,626	\$8,742,255	\$21,259,265	\$11,851	\$9,611,235	\$206,726 99%	6	68.4	1% 99.3%	69.6%

6/30/2024 A B	c	Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	н		II	Ш	IV	J	**=%PTD of Co	ontingency is % u	ised to date ( F /E )	0	1 C	P O	R
Referendum	n Capital Proje	ects 2019	-		BOND PREMIUM		2020	2021	2022	2023	2024	TOTAL TO	P.O.		REMAINING %	%		% 9	
88 HE MCCR	ACKEN MIDDLE		APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	DATE	ENCUMB	CONT	BUDGET USE	<u>:D C</u>	COMP	PID WC	TD CTD
1 51925388	552006 52001	Safatu/Sacurity	\$830.412	\$0		\$830.412		\$454.858	\$375.554			\$830.412			\$0 10	2004	100%	100.0% 100.	0%
1 51925388		Radio Equipment <\$5,000 (from District level radio equip.)	9030,412	\$1,198		\$1,198		\$1,198	Ψ07.0,04			\$1,198						100.0% 100.	
1 51925388		Technology software		\$20,759		\$20,759		\$20,759				\$20,759						100.0% 100.	
1 51925388		Special Inspections (from District 01 Design Services)*		\$999		\$999		,,,,,,,,,			\$999	\$999						100.0% 100.	
1 51925388		Technology Items under \$5,000		\$76,962		\$76,962		\$1.637		\$38.331	\$25,774	\$65,742	\$11,219		\$0 10			85.4% 100.	
1 51925388		Technology /Infrastructure	\$2.064.992	\$1,161,639		\$3,226,631		\$860,108	\$1,099,380	\$1,190,370		\$3,226,631			\$0 10	00%	100%	100.0% 100.	.0%
2 51925388	541004 52008	Athletic Equip Under \$5,000		\$19,368		\$19,368			\$19,368			\$19,368			\$0 10	J0% 1	100% 1	100.0% 100.	.0%
2 51925388	553001 52008	Athletics	\$1,460,895	(\$433,631)	)	\$1,027,264	\$54,131	\$509,523	\$414,085	\$41,644		\$1,027,264	\$0					100.0% 100.	
TOTAL HE MCC	RACKEN MIDDLE		\$4,356,299	\$847,295	\$0	\$5,203,594	\$54,131	\$1,848,084	\$1,908,388	\$1,270,345	\$111,428	\$5,192,374	\$11,219	\$0	\$0 10	)0%		99.8% 100	.0% 100.0%
																$\rightarrow$			
89 BLUFFTON M																_		-	
1 51925389		Safety/Security	\$754,346	\$568,490		\$1,322,836				\$363,735		\$1,276,537		\$46,299	\$0 10			96.5% 100.	
1 51925389		Special Inspections (from District 01 Design Services)		\$1,058		\$1,058					\$1,058	\$1,058			\$0 10			100.0% 100.	
1 51925389 1 51925389		Radio Equipment (from 52001 at school level)		\$118,389 \$115,859		\$118,389 \$115,859		\$118,389		\$96,656	\$15,463	\$118,389 \$112,119	\$3,740		\$0 10 \$0 10			100.0% 100. 96.8% 100.	
1 51925389		Technology Items under \$5,000 Technology /Infrastructure	\$1 878 537	\$115,859 \$493,102		\$115,859				\$96,656 \$611.550		\$112,119	\$3,740	\$710.441		00%		70.0% 100	
2 51925389		Athletics	\$1,878,537	\$493,102		\$537,512				\$29,879	\$1,049,649	\$1,001,198		\$18,918	\$0 10			96.5% 100.	
TOTAL BLUFFT		Athletics	\$2,949,949	\$1,517,343			SO.	\$118,389	\$0	\$1,101,820		\$3,687,895	\$3.740		\$0 10			82.6% 100	
TOTAL BLUFFI	ON MIDDLE		\$2,545,545	\$1,517,343	30	\$4,467,232	30	\$110,303	30	\$1,101,020	\$2,467,000	\$3,007,033	\$3,740	\$115,030	30 10	70 76	-	02.0% 100	0 /6 05.4 /6
90 BEAUFOR	RT HIGH															-	-	-	-
1 51925390	552006 52001	Safety/Security	\$1,378,308	\$147.818		\$1,526,126	\$362,763	\$1,136,688				\$1,499,451		\$26.675	\$0 10	00%	-	98.3% 100.	0%
1 51925390		Special Inspections (from District 01 Design Services)	* 1,0.0,000	\$18,886		\$18,886	400-11-00	\$18,886				\$18,886		420,0.0	\$0 10			100.0% 100.	
1 51925390		Technology software		\$14,828		\$14,828		\$14,828				\$14,828			\$0 10	00%	100% 1	100.0% 100.	.0%
1 51925390	532100 52005	Utility Permits and Fees		\$300		\$300				\$300		\$300			\$0 10	00%	- 1	100.0% 100.	.0%
1 51925390		Technology Items under \$5,000		\$22,607		\$22,607		\$1,180		\$650	\$20,777	\$22,607						100.0% 100.	
1 51925390		Special Inspections (from District 01 Design Services)		\$1,643		\$1,643			\$1,643			\$1,643			\$0 10			100.0% 100.	
1 51925390		Technology /Infrastructure	\$3,444,802	\$1,750,277		\$5,195,079		\$1,827,701	\$2,204,299	\$849,996	\$248,206	\$5,130,203		\$64,877	\$0 10			98.8% 100.	
2 51925390		Utility Permits and Fees		\$1,351		\$1,351		\$1,111	\$240			\$1,351			\$0 10			100.0% 100.	
2 51925390		Special Inspections (from District 01 Design Services)*		\$25,826		\$25,826		\$1,651	\$21,786	\$2,389		\$25,826				00%		100.0% 100.	
2 51925390		Survey for Athletic Fields		\$5,445		\$5,445				\$5,445		\$5,445						100.0% 100.	
2 51925390 TOTAL BEAUFO		Athletics	\$4,206,793 \$9,029,903	\$2,347,020		\$6,553,813 \$13,365,903	\$362,763	\$3,175,517 \$6,177,561	\$2,655,243	\$174,135		\$6,245,770	\$0	\$308,043 \$399,595	\$0 10 \$0 10	00%		95.3% 100 97.0% 100	
TOTAL BEAUFO	KI HIGH		\$9,029,903	\$4,336,000	\$0	\$13,365,903	\$362,763	\$6,177,561	\$4,883,211	\$1,032,915	\$509,859	\$12,966,309	\$0	\$399,595	\$0 10	10%	-	97.0% 100	0% 97.6%
92 BATTERY	CDEEK HICH															$\rightarrow$	$\rightarrow$	-	-
51925392		Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0	\$118.389	\$0	\$118,389	\$0	\$0		\$118.389	\$0	¢n.	\$0.10	2004	100%	100.0% 100.	0%
51925392		Renovations Construction	\$46,298,330	\$3,204,198			\$0			\$16,413,961		\$48,057,181	\$0		\$0 10			97.1% 100.	
51925392		Pre-Construction/Site Preo	\$125,000	(\$50.272)	\$0		\$0	\$74,729	\$0	\$10,415,301	\$5,400,113	\$74,729	\$0			00% 1		100.0% 100.	
51925392		Design Consultants	\$3,473,749	(\$185,203)	\$0		\$0	\$2,554,407	\$327.861	\$322.894		\$3,253,722	\$0		\$0 10			98.9% 100.	
51925392		Various Vendors	\$3,100,383	(\$2,651,467)	\$0		\$494	\$23,768	\$263,146	\$109,585		\$428,179	\$0			95%		95.4% 95	
51925392		FF&E	\$3,078,311	(\$1,061,985)	\$0		\$17,097	\$0	\$804,386	\$905,570		\$1,884,366	\$8,829	\$26,198		95%		93.5% 95	.2%
TOTAL BATTER	Y CREEK HIGH		\$56,075,773	(\$626,340)	\$0	\$55,449,433	\$17,590	\$5,524,951	\$26,798,842	\$17,752,010	\$3,723,172	\$53,816,565	\$8,829	\$1,506,367	\$117,672 10	00%		97.1% 99	.8% 97.8%
94 WBECHS																$\perp$	$ \Box$	$\overline{}$	
1 51925394		Safety/Security	\$717,695	(\$118,389)	\$451,476	\$1,050,782				\$696,525		\$1,014,005		\$36,777	\$0 10			96.5% 100.	
1 51925394	554000 52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$0		\$0	\$0		\$118,389	\$0	\$0				100.0% 100.	
1 51925394		Technology software		\$2,966		\$2,966		\$2,966			41.001	\$2,966						100.0% 100.	
1 51925394		Special Inspections (from District 01 Design Services)		\$3,351		\$3,351				\$1,418		\$3,351			\$0 10			100.0% 100.	
1 51925394		Technology Items under \$5,000	64 000 504	\$118,962		\$131,200		\$108		\$399.537	\$123,896	\$124,004	\$7,196	64 005 540	\$0 10			94.5% 100.	
1 51925394 2 51925394		Technology /Infrastructure Special Inspections (from District 01 Design Services)	\$1,923,581	(\$68,962) \$1,392	\$1,449,412	\$3,304,031 \$1,392		\$8,877 \$1,392		\$399,537	\$1,670,073	\$2,078,488 \$1,392		\$1,225,543	\$0 10 \$0 10	00%		100.0% 100	
2 51925394		Special Inspections (from District 01 Design Services) Athletics	\$371.301	\$1,392 \$1,614,509		\$1,392	\$318.546	\$1,392 \$1,255,868				\$1,392 \$1,574,414		\$411.396	\$0 10 \$0 10			79.3% 100.	
	BRANCH EARLY C		\$3,012,577	\$1,614,509	\$1,913,126	\$6,597,920	\$318,546	\$1,255,868	S0	\$1.097.480	\$2,113,383	\$1,574,414	\$7,196	\$411,396	\$0 10			74.5% 100	
TOTAL WHALE	DIVARION EARLY O	OLLIGE HIGH	\$3,012,577	\$1,072,210	\$1,913,126	\$0,557,520	<b>#310,340</b>	\$1,307,000	30	\$1,097,400	\$£,113,303	φ4,317,000	\$7,196	\$1,073,710	30 10	70 76	$\rightarrow$	74.576 100	0 /0 / 0.0 /6

6/30/2024			Prem Amount Approved: \$31,100,000 July 2022											**=%PTD of Co	ontingency is % (	used to date (F/E				
Α Ι		С	D	E	F	F2	G	Н	I	II	III	IV	J	K	L	M	N	0	P	Q R
Referend	um Capital	Proj	ects 2019			BOND PREMIUM		2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	% %
	-	_		APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD CTD
96 HILTOI	N HEAD ISLAN																			
1 51925396	552006		1 Safety/Security	\$1,378,308	(\$141,256)		\$1,237,052		\$8,704	\$34,252	\$215,918	\$534,870	\$793,744		\$443,308		100%			100.0%
1 51925396	541000		1 Equipment<\$5,000		\$15,000		\$15,000					\$4,269	\$4,269		\$10,731	\$0	100%			100.0%
1 51925396	539902		1 Special Inspections (from District 01 Design Services)		\$2,630		\$2,630				\$2,630		\$2,630			\$0			100.0%	
1 51925396	554000		1 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0			100.0%	
2 51925396			B Special Inspections (from District 01 Design Services)		\$39,394		\$39,394		\$665	\$989	\$3,093		\$33,886			\$5,507	86%			86.0%
2 51925396			B Athletic Equipment <\$5,000		\$162,589		\$162,589					\$162,589	\$162,589			\$0		100%	100.0%	
2 51925396	553001		B Athletics	\$5,612,861	\$1,777,162	\$2,410,068		\$6,027	\$866,632	\$2,019,573	\$362,804	\$1,753,842	\$5,008,879		\$4,791,212					100.0%
2 51925396	539523		Pre-Con Fee for HHIHS		\$94,500		\$94,500						\$0		\$94,500		100%			100.0%
2 51925396	532100		Utilities/Permit fees		\$130		\$130					\$128	\$128			\$2	99%			98.6%
2 51925396	539513		Design for building renovations	\$3,145,246	(\$921,286)		\$2,223,960			\$37,149	\$26,811		\$2,131,282		\$92,678		100%			100.0%
TOTAL HILTO	ON HEAD ISLA	ND HIG	H	\$10,136,415	\$1,147,251	\$2,410,068	\$13,693,734	\$6,027	\$994,390	\$2,091,962	\$611,256	\$4,552,160	\$8,255,796	\$0	\$5,432,429	\$5,510	100%		60.3%	100.0% 81.1%
07 MAY DD	VED IIIOU																			$\vdash$
97 MAY RIV		5000	D. Italian and distance	645.004.000	(60.740.050)		644.040.000	64 400 005	#7 400 F40	604.005	\$0		644.040.000	60	60	60	4000/	4000/	400.00/	400.000
1 51925397 1 51925397	552005 552006		D Building additions 1 Safety/Security	\$15,691,698 \$1,467,590	(\$3,743,359) (\$118,389)		\$11,948,339 \$1,349,201	\$4,429,895	\$7,426,519	\$91,925	\$0 \$301.185		\$11,948,339 \$1,349,201	\$0	\$0	\$0 \$0			100.0%	
1 51925397			1   Safety/Security 1   Radio Equipment <\$5,000 (from District level radio equip.)	\$1,467,590	(\$118,389)		\$1,349,201				\$301,185	\$1,048,016	\$1,349,201			\$0		100%		0.0%
1 51925397	554000		1 Radio Equipment <\$5,000 (from District level radio equip.) 1 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118.389				\$118.389						100.0%	
1 51925397	544500		5 Technology Items under \$5.000		\$106.643		\$106,643		\$118,389			\$104.893	\$118,389	\$1.750		(\$0)	100%	100%		100.0%
1 51925397	554500		5 Technology items under \$5,000 5 Technology /Infrastructure		\$100,043		\$518,400					\$104,893	\$104,893	\$1,750		\$0		1009/	100.0%	
2 51925397	532100		B Utilities for Athletic Projects		\$5,513		\$5,513				\$5 133		\$5,133			\$380	93%			93.1%
2 51925397	553001		B Athletics	\$7,521,179	(\$3 278 300)		\$4,242,880				95,155	\$3.642.613	\$3.642.613		\$590.266		100%			99.8%
2 51925397			B Special Inspections (from District 01 Design Services)	\$7,321,178	\$11,345		\$11.345					\$7,042,013	\$7,844		\$390,200	\$3,501	69%			69.1%
2 51925397	539513		1 Design for CATE expansion		\$239,750		\$239,750					\$120.623	\$120.623		\$119.127		100%			100.0%
2 51925397	552005		1 CATE expansion	\$790.857	(\$790.857)		\$2.55,750					\$120,023	\$120,025		\$110,121	\$0		100%		0.0%
TOTAL MAY		0000	OATE expansion	\$25,471,324	(\$6,930,865)	\$0	\$18,540,459	\$4,429,895	\$7,544,908	\$91,925	\$306,318	\$5,442,389	\$17.815.434	\$1,750	\$709,393			10070		99.9% 99.4%
TOTAL MIXT				V20,47 1,024	(00,000,000)		\$10,010,100	V-1,-120,000	\$1,044,000	\$01,020	4000,010	V0,442,000	+0+,010,110	\$1,700	<b>\$100,000</b>	\$10,002	10070			00.070 00.470
98 BLUFFT	ON HIGH																			$\overline{}$
1 51925398		5200	1 Safety/Security	\$994,122	(\$113,892)	\$2,069,174	\$2,949,404				\$995,595	\$1,336,810	\$2.332.405		\$616,999	\$0	100%		79.1%	100.0%
1 51925398	554000	5200	1 Radio Equipment (from 52001 at school level)		\$118,389	. , , , , , , ,	\$118,389		\$118,389		,,,,,,,	1 7:117:	\$118,389			\$0	100%	100%	100.0%	100.0%
1 51925398	532100		Utilities for Technology Projects		\$620		\$620					\$620	\$620			\$0			100.0%	
1 51925398	544500		5 Technology Items under \$5,000		\$21,658	\$180.566	\$202.224				\$98,497	\$93,858	\$192,356	\$9.868		\$0	100%		95.1%	100.0%
1 51925398	554500	5200	5 Technology /Infrastructure	\$2,469,882	\$676,511		\$3,146,393			\$901,879	\$2,123,202	\$54,583	\$3,079,664		\$66,729	\$0	100%			100.0%
2 51925398	541004	5200	B Athletic Equipment <\$5,000		\$12,492		\$12,492		\$4,807	\$7,125			\$11,932		\$560	\$0	100%		95.5%	100.0%
2 51925398	539902	5200	B Special Inspections (from District 01 Design Services)		\$71,955		\$71,955			\$14,844	\$40,751	\$8,879	\$64,474			\$7,481	90%			89.6%
2 51925398	532100		B Utilities for Athletic Projects		\$5,177		\$5,177						\$0		\$5,177	\$0	100%		0.0%	100.0%
2 51925398	553001	5200	B Athletics	\$5,968,826	\$2,353,722	\$25,695	\$8,348,243		\$19,107	\$2,975,161	\$4,947,974	\$406,000	\$8,348,243		\$0	\$0	100%	100%	100.0%	100.0%
TOTAL BLUF	FTON HIGH			\$9,432,830	\$3,146,632	\$2,275,435	\$14,854,897	\$0	\$142,304	\$3,899,008	\$8,206,019	\$1,900,751	\$14,148,082	\$9,868	\$689,465	\$7,481	100%		95.2%	99.9% 96.5%
	AL Referendun	2019		\$344,610,000.00	(\$0)	\$31,100,000		\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,805	\$66,313,739	\$326,497,672	\$299,730	\$47,241,005	\$1,671,594	100%		86.9%	99.6%
Completed Pr						(\$0	)													
Retainage ou																\$5,507				
New account	s added this re	port																		
								2020	2021	\$2,022	2023	2024	TOTAL TO	P.O.	ENCUMB		%			
				APPROP	ADJSTMTS		BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	DATE	ENCUMB	CONT	BUDGET	USED			
			Referendum Question	#1 \$290,792,307	\$359,296	\$28,664,237	\$319,815,840	\$12,617,703	\$50,655,234	\$69,909,750	\$92,218,337	\$54,675,263	\$280,076,286	\$290,902	\$37,869,988	\$1,578,664	100%			
			Referendum Question			\$2,435,763	\$55,894,160	\$1,412,987	\$7,705,299	\$13,003,153	\$12,661,469	\$11,638,477	\$46,421,385	\$8,829	\$9,371,016	\$92,930	100%			
				\$344,610,000	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,805	\$66,313,739	\$326,497,672	\$299,730	\$47,241,005	\$1,671,594	100%			