## 2019 Referendum 519

Property	1/2024 B		С	Amount Approved: \$344,610,000 Nov. 2019 Prem Amount Approved: \$31,100,000 July 2022		Referendu	m 519	G	н	ı		Ш	IV			% WCTD = Pe % CTD = Perc	ent Completed T	(P = J/G) committed To Dat o Date (Weighted used to date (F/	Calculation b		ompletion %	%) B
Control Cont		n Capita		ects 2019	-			G			2022			2025	TOTAL TO	P.O.	ENCUMB			%	%	%
1,000   10					APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY	DATE	ENCUMB	CONT	BUDGET	USED CO	MP PTD	WCTD	CTD
\$100.00   \$110.00   \$100			1 54004		80 500 007	(00.000.400)		80.050.744	004.007	04.070.040	******	04.040.004	8007.040.04		85 000 700		04.040.004	****	000/			
						(\$2,238,183)											\$1,043,231			_	+-	+-
\$192.00   \$182.00   \$192.00   \$192.00   \$20.00   \$21.00   \$21.00   \$21.00   \$21.00   \$21.00   \$21.00   \$20.00   \$20.00					\$1,411,103	\$70.344					9237,310	\$250,050								_	+	+-
\$1,000   \$											\$56.361	\$58,665		\$10.093						-		-
\$1,000,000   \$500,000   \$500,000   \$500,000   \$1,000,00	925301					\$37,762		\$37,762		\$3,863	\$8,199											
		531900	)	Legal						\$2,450												
1992.00					\$1,243,000							\$236										+-
\$192.000   \$5000   \$5000   \$40000   \$4000   \$4000   \$4000   \$40000   \$40000   \$4000   \$40000   \$40000   \$40000   \$40000   \$4				1 Communication					62,000												+	-
\$1,000   \$		564000	5200	1 Radio Equipment (from District level F3001 Safety Security)																_	+	-
1985    1980					\$4.125																1	<b>T</b>
\$1,000   \$	925301	535000	)	Advertising	\$875	(\$662)		\$213	\$106		\$108				\$213			\$0	100%			
\$19,000   \$100						(\$15,116,548)						\$700	\$33,198				\$16,744					
\$1925331   \$5000   \$1000   \$2000   \$1000   \$2000   \$1000   \$					\$2,826,653	(\$2,824,732)					\$1,126	i									+	+
1902-005																						-
\$102,200   \$10,000   \$10	925301									1		64.044								_	-	+-
\$1925315   \$38013   \$1000   Design Bervious (RHECC)   \$2,006   \$2,006   \$2,006   \$3,000   \$										\$18 112	\$8 285	\$1,241								_	+	+-
\$1962315   \$39671   \$1000   Design Services (SHECC)   \$155.522   \$150.00   \$100.00										<b>4.0,</b>	10,200										+	_
\$1925320   \$35913   \$1000   Desire Services (RCCS)   \$3194,0770   \$3394,073   \$3590   \$0.00%   \$100,00%   \$1	925315	539513	51000	Design Services (SHECC)		\$7,485		\$7,485	\$5,976	\$1,508					\$7,485			\$0	100%			
\$1925333   \$38913   \$1000   Desire Services (EES)   \$1.394.070   \$1.394.070   \$1.394.070   \$1.394.070   \$1.394.070   \$1.394.070   \$1.394.070   \$1.094.070   \$1.																						
\$1925333													\$6,050				\$3,890					
\$1905333   \$3000   \$1000   Design Services (CES)   \$92.802   \$92.802   \$97.07   \$86.95.21   \$12.650   \$50.02.72   \$12.650   \$10.000						\$1,394,070			\$859,809	\$358,091		\$12,610						\$0	100%		+	+
\$1925334   \$39613   \$1000   \$00etin Barriories (PES)   \$22.683   \$30   100%   \$1025344   \$30613   \$1000   \$1025344   \$30613   \$1000   \$1025344   \$30613   \$1000   \$1025344   \$30613   \$1000   \$1025344   \$30613   \$1000   \$1025344   \$30613   \$1000   \$1025344   \$30613   \$1000   \$1025344   \$30613   \$1000   \$1025344   \$30613   \$1000   \$1025344   \$30613   \$1000   \$1025344   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000   \$10000		538010	51000	Design Services (BES)					9762		\$10,712									_	+	+-
\$1925334   \$398713   \$1000   Demin Services printing (CES)   \$29											\$12,659,15	\$5,025,72	\$850.31				\$2.583			_	+	+-
\$192533   \$39000   \$1000   Design Services printing (CES)   \$29   \$29   \$29   \$30   100%   \$5192535   \$35000   \$1000   Design Services printing (CES)   \$5   \$5   \$5   \$5   \$5   \$5   \$5   \$										000(0000							42,000				1	-
\$192535   \$39613   \$1000   Design Services (LES)   \$238,388   \$238,388   \$238,389   \$35,689   \$23,092   \$3,298   \$132,787   \$195,766   \$42,293   \$9   100%   \$1925355   \$39613   \$1000   Design Services (LES)   \$24,040   \$24,040   \$44,0		536000	51000	Design Services printing (CES)											\$29							
\$1902535 59816 1900 Design Services (LES) \$20,400 \$20,400 \$20,400 \$20,400 \$20,400 \$20,000 \$30 100% \$51925357 \$39816 1900 Surver Services (LES) \$4,840 \$4,840 \$30 100% \$4,840 \$		536000	51000	Design Services printing (CES)																		
5192535   539016   5100   Design Services (LES)   \$4,840   \$4,840   \$4,840   \$4,840   \$4,840   \$5,200   \$10,000   \$2,51,48   \$10,000		539513	51000	Design Services (LIES)						\$35,989	\$23,692	\$3,298	\$132,787				\$42,593		100%			
5192537   539613   5100   Design Services (MCES)   \$220.688   \$220.688   \$50.419   \$124.821   \$25.699   \$20.910   \$25.148   \$0   100%   \$1023378   \$30.00%										\$29,490										_		+
51925337   539613   5000   Design Services (MOES)   \$10.378   \$10.378   \$10.378   \$10.378   \$2.9   \$2.9   \$2.9   \$2.9   \$2.9   \$2.9   \$2.9   \$2.9   \$2.9   \$2.9   \$2.9   \$2.9   \$2.0												6404.004	ens con				COE 140				+	+
\$29   \$29												\$124,021	\$25,008				\$25,140			_	+	-
51925337   539000   5000   Design Services (PRES)   55   55   50   100%   51925339   539513   51000   Design Services (PRES)   5304.655   530											Ų.0,57C										1	
\$1925338   539673   \$1000   Design Services (PRES)   \$142,735   \$142,735   \$227.08   \$17,279   \$20,027   \$122,708   \$0   100%   \$1025339   \$39673   \$1000   Design Services (PRES)   \$240,055   \$304,6	925337	536000	51000	Design Services printing (MOES)		\$5		\$5	\$5						\$5			\$0	100%		T	
\$1925339 \$39516 \$1000 (Design Services (SHES) \$86.599 \$8.5	925338	539513	51000	Design Services (PRES)		\$142,735		\$142,735							\$20,027			\$0	100%			
5192539   539616   5100   Survey Services (SHES)   58,971   58,971   58,971   58,971   50   100%   51925340   539616   5100   Survey Services (SHES)   51,378   51,												\$12,873	\$116,192				\$77,775					+
\$1925349   \$39516   \$1000   \$209esing Services (BHES)   \$1,378										\$6,539								\$0	100%		+	+-
\$1925340   \$39613   \$1000   Design Services (BRES)   \$87,962   \$37,962   \$33,233   \$53,791   \$1,830   \$87,962   \$9,000   \$40,994   \$100%   \$100%   \$10058		539516	51000	Ourvey Services (SHES)																+-	+	+
51925340   539613   51000   Design Services (BRES)   \$40,994   \$										\$32 330		\$1.830								-	+	+-
51925340   530000   51000   Design Services printing (RRES)   \$24   \$24   \$50   100%												\$1,000									1	<b>T</b>
51925344   539613   51000   Design Services (JEES)   \$310,232   \$310,232   \$8,675   \$39,211   \$167,999   \$215,845   \$94,387   \$0   100%   \$1925352   \$39613   \$1000   Design Services (JEES)   \$13,981   \$13,981   \$13,981   \$13,981   \$13,981   \$13,981   \$13,981   \$13,981   \$13,981   \$13,981   \$13,981   \$13,981   \$13,981   \$13,981   \$13,981   \$13,981   \$13,981   \$13,981   \$13,981   \$1000   Design Services (JDECC)   \$293,646   \$293,646   \$15,934   \$34,642   \$157,896   \$20,6471   \$85,174   \$0   100%   \$1925354   \$39,131   \$1000   Design Services (JDECC)   \$4,316   \$4,		536000	51000	Design Services printing (BRES)																		
\$192534 \$39613 \$1000 Design Services (JRES) \$13,981 \$13,981 \$13,981 \$13,981 \$13,981 \$1000 Design Services (JREC) \$203,046 \$220,046 \$15,981 \$13,981 \$200,0471 \$85,174 \$0 100% \$192,0525 \$39613 \$1000 Design Services (JUDECC) \$43,316 \$																						
51925352 539613 51000 Design Services (LIDECC) \$293,646 \$239,646 \$15,934 \$34,642 \$157,896 \$208,471 \$85,174 \$0 100% 51925354 539613 51000 Design Services (LIDECC) \$43,316 \$43,316 \$43,316 \$51000% 51925354 539613 51000 Design Services (WBES) \$189,944 \$189,944 \$93,259 \$53,017 \$12,202 \$158,537 \$31,427 \$0 100% 51925354 \$53000 51000 Design Services printing (WBES) \$35 \$35 \$51000 51000 Design Services printing (WBES) \$286,199 \$286,199 \$286,199 \$286,199 \$1000 Design Services printing (WBES) \$35 \$35 \$35 \$30000 Design Services printing (WBES) \$328,333 \$323,685 \$320,041 \$9,048 \$171,422 \$11,776 \$328,333 \$30000 Design Services printing (WBES) \$42 \$42 \$30 \$100% Basing Services printing (WBES) \$42 \$42 \$42 \$42 \$42 \$42 \$42 \$42 \$42 \$42												\$167,959					\$94,387				4	
\$1925325 539613 \$1000 Design Services (JUDECC) \$4,316 \$4,316 \$4,316 \$5,3												0457					005 :=:			-	+	+-
61925354   539613   51000   Design Services (WBES)   \$189.964   \$189.964   \$93.259   \$53.017   \$12.202   \$158.537   \$31.427   \$0   100%   \$1925354   \$355									_			\$157,896					\$85,174				+	+-
\$1925345 \$53000 \$1000 Design Services printing (WBES) \$35 \$35 \$35 \$35 \$35 \$30 100% \$51925362 \$39513 \$1000 Design Services printing (HHES) \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$30 100% \$51925362 \$39000 \$1000 Design Services printing (HHES) \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35												\$12.262					\$31.427				+	+-
51925362 539613 51000 Design Services (HHES) \$286,199 \$286,199 \$58,016 \$19,841 \$70,347 \$12,930 \$286,199 \$0 100% \$1925362 \$355 \$355 \$355 \$35 \$35 \$35 \$35 \$35 \$35											400,017	ψ.z,202					\$57,427				+	_
51925382         580000         51000 Design Services (HHISCA)         \$35						\$268,199			\$75,867		\$19,841	\$70,347	\$12,930									
51925363 536000 51000 Design Services printing (HHISCA) \$42 \$42 \$42 \$0 100%	925362	536000	51000	Design Services printing (HHIES)		\$35		\$35		\$35								\$0	100%			
51925983   536000   51000   Design Services printing (HHSA)   \$42   \$42   \$42   \$41												\$171,422	\$11,776									
		536000	51000	Design Services printing (HHISCA)		\$42		\$42	040	\$42	000	0404	800		\$42		045	\$0	100%		+	+
3002207 3307 3700 Design Services printing (BLES) \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35												\$134,758	\$93,897				\$19,977			-	+	+-

31/2024 B	Prem Amount Approved: \$31,100,000 July 2022  B C D	E	F	F2	G	н	i	II.	Ш	IV		1	**=%PTD of Co	ontingency is % u	sed to date (F/E)	0	P Q	R
	um Capital Projects 2019			BOND PREMIUM		2020	2021	2022	2023	2024	2025	TOTAL TO	P.O.	ENCUMB	REMAINING %	%	% %	%
		APPROP	ADJSTMTS	USE		JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE		JULY	DATE	ENCUMB			SED COMP	PTD WCT	TD CT
1925372	539513 51000 Design Services (OES) 539513 51000 Design Services (MCRES)		\$209,098 \$525,296		\$209,098 \$525,296		\$39,785	\$67,559	\$77,623 \$274.510	\$100,047		\$177,670 \$381,854		\$31,428 \$143,442	\$0 \$0	100%		-
1925376	539513 51000 Design Services (WCRES)		\$272,754		\$272,754		939,703	307,008	\$1,120			\$1,120		\$271,634	\$0	100%		-
1925378	539513   51000   Design Services (PVES)		\$209,946		\$209,946					\$179,221		\$179,221		\$30,725	\$0	100%		
1925379	539513 51000 Design Services (RRA)		\$193,830		\$193,830					\$151,064		\$151,064		\$42,766	\$0	100%		
1925379	539513 51000 Design Services (RRA)		\$177,683		\$177,683					\$147,155		\$147,155		\$30,528	\$0			-
1925380 1925380	539513 51000 Design Services (BMS)		\$448,042 \$154,203		\$448,042 \$154,203		\$46,895 \$53,110	\$51,833.12 \$56,600.52	\$35,025	\$42 431		\$133,753 \$152,141		\$314,288 \$2,062	\$0			-
1925380	539513 51000 Design Services (BMS) 539516 51000 Survey Services (BMS)		\$13,855		\$13,855		\$33,110	\$13,855		\$42,431		\$13,855		\$2,002	\$0 \$0	100%		-
1925381	539513 51000 Design Services (LIMS)		\$132,559		\$132,559	\$112,445	\$20,113					\$132,559			\$0			-
1925381	536000 51000 Design Services printing (LIMS)		\$752		\$752	\$752						\$752			\$0	100%		
1925383	539513 51000 Design Services (RSIA)		\$1,760		\$1,760				\$1,760			\$1,760			\$0	100%		-
1925385	539513 51000 Design Services (WBMS) 536000 51000 Design Services printing (WBMS)		\$294,496 \$42		\$294,496 \$42		\$119,952 \$42	\$102,256	\$19,773			\$241,982 \$42		\$52,514	\$0 \$0	100%		+
1925388	539513 51000 Design Services (HEMMS)		\$232,250		\$232,250	\$60,921	\$68,441	\$15,933	\$72,825	\$14,129		\$232,249			\$1	100%		-
1925388	539513 51000 Design Services (HEMMS)		\$57,073		\$57,073	\$22,915	\$25,744	\$5,993	\$2,421			\$57,073			\$0	100%		
1925388	536000 51000 Design Services printing (HEMMS)		\$28		\$28		\$28					\$28			\$0	100%		$\rightarrow$
1925389	539513 51000 Design Services (BLMS)		\$250,377		\$250,377				\$148,753	\$93,020		\$241,773		\$8,604	\$0	100%		-
51925389 51925390	539513 51000 Design Services (BLMS) 539513 51000 Design Services (BHS)		\$40,265 \$446,966		\$40,265 \$446,966	\$222,672	\$62,101	\$154,216.83	\$21,402 \$7,976	\$18,863		\$40,265 \$446,966			\$0 \$0	100%		+
1925390	539513 51000 Design Services (BHS)		\$448,571		\$448,571	\$235,470	\$65,670	\$146,523.73	\$907			\$448,571			\$0			-
1925390	536000 51000 Design Services printing (BHS)		\$34		\$34	\$34						\$34			\$0			
1925390	539516 51000 Survey Services (BHS)		\$4,125		\$4,125		\$4,125					\$4,125			\$0	100%		$\perp$
1925392	539513 51000 Design Services ( BCHS)		\$2,240		\$2,240				\$2,240			\$2,240			\$0	100%		
51925394 51925394	539513 51000 Design Services (WBECHS)		\$313,583 \$105,403		\$313,583 \$105.403	\$50,103 \$39,252	\$8,998	\$60,619	\$140,861	\$30,096		\$290,676		\$22,907	\$0	100%	<del>                                     </del>	+
1925394	539513 51000 Design Services (WBECHS) 539513 51000 Design Services (HHIHS)		\$105,403		\$337,101	\$40,475	\$7,050 \$78,055	\$59,101 \$51,994		\$124,834		\$105,403 \$295,358		\$41,743	\$0	100%		+
1925396	539513 51000 Design Services (HHIHS)		\$62,782		\$62,782	\$7,538	\$14,537	\$12,369	\$12,313	\$16,024		\$62,782		Q41,743	\$0 \$0	100%		$\neg$
1925396	539516   51000   Survey Services (HHIHS)		\$20,449		\$20,449			\$20,449				\$20,449			\$0	100%		
1925397	539513 51000 Design Services (MRHS)Q1		\$123,951		\$123,951				\$72,716	\$51,235		\$123,951			\$0			$\rightarrow$
51925397 51925397	539513 51000 Design Services (MRHS)Q2		\$290,187		\$290,187				\$196,815	\$81,298		\$278,113		\$12,071	\$3			+
1925397	539516 51000 Survey Services(MRHS)Q2 539513 51000 Design Services (BLHS)		\$18,000 \$619,560		\$18,000 \$619,560		\$47,452	\$494,392	\$18,000 \$2,240	\$75,476		\$18,000 \$619,560			\$0 \$0			+
1925398	539513 51000 Design Services (BLHS)		\$457.614		\$457.614		\$90,500	\$232.582	\$45,202	\$80,252		\$448.537		\$9,077	\$0	100%		-
1925398	539516 51000 Survey Services (BLHS)		\$24,745		\$24,745			\$24,745				\$24,745			\$0	100%		-
1925309	539513   53000   CM Pre-Con Services (RC)		\$4,677		\$4,677		\$4,677					\$4,677			\$0	100%		
1925315	539513 53000 CM Pre-Con Services (SHECC)		\$504		\$504		\$504					\$504 \$0			\$0	100%		-
1925317 1925320	539513 53000 CM Pre-Con Services (HHIECC) 539513 53000 CM Pre-Con Services (RVCS)		\$13,761 \$7,303		\$13,761 \$7,303				\$7,303			\$7,303		\$13,761	\$0	100%		+
1925333	539513 53000 CM Pre-Con Services (RVCS) 539513 53000 CM Pre-Con Services (BES)		\$79,222		\$79,222		\$39.611	\$39.611	\$1,303			\$79,222			\$0 \$0	100%		+
1925333	539513   53000   CM Pre-Con Services (BES)		\$778		\$778		\$389	\$389				\$778			\$0	100%		$\neg$
1925334	539513   53000   CM Pre-Con Services (CES)		\$8,915		\$8,915		\$298		\$8,617			\$8,915			\$0	100%		
1925334	539513 53000 CM Pre-Con Services (CES)		\$20		\$20		\$20					\$20			\$0	100%		-
1925335	539513 53000 CM Pre-Con Services (LIES)		\$25,133		\$25,133				\$13.134			\$0		\$25,133	\$0	100%		-
i1925337 i1925338	539513 53000 CM Pre-Con Services (MOES) 539513 53000 CM Pre-Con Services (PRES)		\$13,610 \$9,852		\$13,610 \$9,852				\$13,134 \$9,436			\$13,134 \$9,436		\$476 \$416	\$0	100%		+
1925339	539513 53000 CM Pre-Con Services (FRES)		\$33,503		\$33.503				\$5,430			\$0		\$33,503	\$0 \$0	100%		-
1925340	539513 53000 CM Pre-Con Services (BRES)		\$9,627		\$9,627				\$9,290			\$9,290		\$337	\$0	100%		
1925344	539513 53000 CM Pre-Con Services (JSES)		\$26,375		\$26,375							\$0		\$26,375	\$0			$\rightarrow$
1925352	539513 53000 CM Pre-Con Services (JJDECC)		\$24,362		\$24,362		00.470					\$0		\$24,362	\$0	100%		-
1925354 1925362	539513 53000 CM Pre-Con Services (WBES) 539513 53000 CM Pre-Con Services (HHIES)		\$9,179 \$5,780		\$9,179 \$5,780	\$5,780	\$9,179					\$9,179 \$5,780			\$0 \$0	100%		+
1925362	539513 53000 CM Pre-Con Services (HHIES)		\$436		\$436	\$436						\$436			SOI -	100%		$\neg$
1925363	539513 53000 CM Pre-Con Services (HHISCA)		\$1,696		\$1,696	\$1,696						\$1,696			\$0	100%		$\pm$
1925370	539513 53000 CM Pre-Con Services (BLES)		\$4,606		\$4,606	\$4,606						\$4,606			\$0	100%		
1925370	539513 53000 CM Pre-Con Services (BLES)		\$486		\$486	\$486						\$486		045 :::	\$0	100%		+
1925372 1925374	539513 53000 CM Pre-Con Services (OES) 539513 53000 CM Pre-Con Services (MCRES)		\$15,493		\$15,493							\$0		\$15,493	\$0	100%		+
1925374	539513 53000 CM Pre-Con Services (MCRES) 539513 53000 CM Pre-Con Services (RCES)		\$42,346 \$4,567		\$42,346 \$4.567					\$4.567		\$4.567		\$42,346	\$0 \$0	100%		+
1925378	539513 53000 CM Pre-Con Services (PVES)		\$15,343		\$15,343					\$14,708		\$14,708		\$635	\$0	100%		$\neg$
1925379	539513 53000 CM Pre-Con Services (RRA)		\$13,263		\$13,263					\$13,263		\$13,263			\$0	100%		
925380	539513 53000 CM Pre-Con Services (BMS)		\$15,318		\$15,318				\$14,784			\$14,784		\$534	\$0			$\rightarrow$
1925380	539513 53000 CM Pre-Con Services (BMS)		\$11,834		\$11,834 \$7,620		\$7.015		\$9,793	\$1,938		\$11,731		\$103	\$0	100%		-
1925381 1925385	539513 53000 CM Pre-Con Services (LIMS) 539513 53000 CM Pre-Con Services (WBMS)		\$7,620 \$10,383		\$10,383		\$10,383					\$7,015 \$10,383		\$605	\$0 \$0	100%		+
1925385	539513 53000 CM Pre-Con Services (WBMS)		\$1,396		\$1,396		\$1,396					\$1,396			\$0	100%		$\neg$
1925388	539513 53000 CM Pre-Con Services (HEMMS)		\$4,852		\$4,852	\$4,852						\$4,852			\$0			
1925388	539513 53000 CM Pre-Con Services (HEMMS)		\$1,342		\$1,342	\$1,342						\$1,342			\$0	100%		
1925389	539513 53000 CM Pre-Con Services (BLMS)		\$18,565		\$18,565				\$17,810	\$755		\$18,565			\$0			+
1925389 1925390	539513 53000 CM Pre-Con Services (BLMS) 539513 53000 CM Pre-Con Services (BHS)		\$2,998 \$14,868		\$2,998 \$14.868		\$14,335		\$2,998	\$533		\$2,998 \$14,868			\$0 \$0	100%		+
1925390	539513 53000 CM Pre-Con Services (BHS) 539513 53000 CM Pre-Con Services (BHS)		\$14,808		\$14,868		\$14,335			\$1,791		\$14,868			\$0	100%		+
1925394	539513 53000 CM Pre-Con Services (WBECHS)		\$23,382		\$23,382		Ų.0,011			\$23,382		\$23,382			\$0	100%		+
1925394	539513 53000 CM Pre-Con Services (WBECHS)		\$5,840		\$5,840		\$5,574			\$22,50E		\$5,574		\$266	\$0	100%		$\pm$
1925396	539513 53000 CM Pre-Con Services (HHIHS)		\$1,914		\$1,914	\$1,914						\$1,914			\$0	100%		$\top$
1925301	532400 Insurance		\$12,958		\$12,958	\$11,336	\$411					\$11,747			\$1,210	91%		$\perp$
1925301	532400 Insurance	\$14 989 541	\$6,552		\$6,552	\$3,633	\$132					\$3,764 \$0				57%		+
1925301	569001         Program Contingency Q1           569001         50002         Program Contingency Q2	\$14,989,541 \$2,791,646			\$122,653 \$0							\$0			\$122,653 \$0			+
1925301	569001 50002 Program Contingency Q2 569001 50003 Bond Premiums	92,791,040	[\$2,781,040]	(\$0)	(\$0)							\$0			\$0	0%		+
	ICT OFFICE	\$47,533,347	(\$27,008,610)	(\$0)	\$20,524,737	\$2,235,707	\$3,695,299	\$3,959,180	\$3,992,043	\$3.011.959	\$10,093	\$16,904,281	\$0	\$2,800,851		96%	756.1% 881.	49/

7/31/2024 A	4	С	Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	н			Ш	IV		1	**=%PTD of C	ontingency is %	used to date (F/E		0 1	Þ	0	R
Referend				-		BOND PREMIUM	•	2020	2021	2022	2023	2024	2025	TOTAL TO	P.O.	ENCUMB	REMAINING		%	· %	%	
Reference	ani Oupitu		2013	APPROP	ADJSTMTS	USE	BUDGET		JULY-JUNE			JULY-JUNE	JULY	DATE	ENCUMB	CONT						CTD
																				$\Box$	=	_
51925305		50004	0.41.00	\$127.990			\$127.990										\$127.990	0%		0.00/	0.0%	_
51925305			Safety/Security Technology/Infrastructure	\$127,990	(\$100.000)		\$127,990							\$0 \$0			\$127,990	0%	$\vdash$	0.0%	0.0%	
TOTAL ADUL		32003	l echnology/intrastructure	\$389,331	(\$100,000)	\$0		\$0	\$0	\$0	\$0	S0	\$0	\$0	\$0	\$0				0.0%		0.0%
09 Right C																			$\overline{}$		-	
51925309			Safety/Security	\$948,110	\$198,203		\$1,146,313	\$12,461		\$108,186	\$3,924			\$1,146,313						100.0%		_
51925309 51925309			Radio Equipment (from District level 52001 Safety Security) Special Inspections (from District 01 Design Services)		\$118,389 \$14,255		\$118,389 \$14,255		\$118,389					\$118,389 \$14,255						100.0%		
51925309	554500		Technology/Infrastructure		\$14,255 \$125,532		\$14,255		\$14,255	\$121,138	\$4.394			\$14,255 \$125.532							100.0%	-
TOTAL RIGHT		32003	reciniology/inirastructure	\$948,110		\$0		\$12,461	\$1,154,385	\$229,325		S0	\$0	\$1,404,489	\$0	\$0					100.0%	100.0%
TOTAL RIGHT	CHUICES			\$340,110	\$450,379	ŞU	\$1,404,409	\$12,461	\$1,154,365	\$229,325	\$0,317	\$0	\$0	\$1,404,409	<b>\$</b> 0	Şu	\$0	100%	100%	100.0%	100.0%	100.0%
15 ST. HE																						
51925315			Playgrounds	\$113,894	\$17,538		\$131,432	\$52,847	\$78,585					\$131,432						100.0%		-
51925315			Radio Equipment (from Program Contingency 01)		\$40,274		\$40,274		\$40,274					\$40,274		sn.				100.0%		
TOTAL ST. HE	LENA EARLY	CHILDI	HOOD	\$113,894	\$57,812	\$0	\$171,706	\$52,847	\$118,859	\$0	\$0	\$0	\$0	\$171,706	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
17 HILTON	HEAD ISLAN	ID EARL	Y CHILDHOOD																	-		
51925317	552006	52001	Safety/Security	\$604,010	(\$118,389)	\$423,287	\$908,908					\$454,013		\$454,013		\$454,895	\$0	100%		50.0%	100.0%	
51925317			Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389					\$118,389						100.0%		
51925317			Technology under \$5.000		\$40,136	\$44,404	\$84,541					\$82,532	\$668	\$83,200	\$1,340			100%		98.4%		
51925317			Technology /Infrastructure	\$1,496,759		\$332,543	\$1,829,302					\$562,869		\$562,869		\$1,266,433		100%		30.8%	100.0%	
51925317			Playgrounds	\$383,368	(\$145,848)		\$237,520				\$26,976	\$210,545		\$237,520					100%	100.0%	100.0%	
TOTAL HILTO	N HEAD ISLA	ND EAR	LY CHILDHOOD	\$2,484,137	(\$105,711)	\$800,234	\$3,178,660	\$0	\$118,389	\$0	\$26,976	\$1,309,959	\$668	\$1,455,992	\$1,340	\$1,721,328	\$0	100%	$\overline{}$	45.8%	100.0%	65.5%
20 RIVERV	IEW CHARTE	R SCHO	OL																	$\rightarrow$		$\neg$
51925320			Safety/Security	\$549,036			\$549,036				\$1,483	\$340,426		\$341,909		\$207,127	\$0	100%		62.3%	100.0%	$\neg$
51925320	539902	52005	Special Inspections (from District 01 Design Services)		\$2,604		\$2,604					\$2,604		\$2,604			\$0	100%		100.0%	100.0%	-
51925320			Technology /Infrastructure	\$1,330,249			\$912,116				\$146,365	\$725,975		\$872,340		\$31,904				95.6%	99.1%	
51925320			Playgrounds	\$541,226	(\$65,107)		\$476,119				\$310,158	\$38,417		\$348,575		\$127,544		100%		73.2%		_
TOTAL RIVER	VIEW CHART	ER		\$2,420,511	(\$480,636)	\$0	\$1,939,875	\$0	\$0	\$0	\$458,006	\$1,107,422	\$0	\$1,565,428	\$0	\$366,575	\$7,872	100%	-	80.7%	99.6%	92.1%
33 BEAUF	ORT ELEMEN	ITARY																_		-	$\overline{}$	
51925333	552006	52001	Safety/Security	\$662,579	(\$162,579)		\$500,000		\$65,074	\$434,926				\$500,000			\$0	100%	100%	100.0%	100.0%	
51925333	539902	50000	Special Inspections		\$118,494		\$118,494		\$88,874	\$29,620				\$118,494			\$0	100%	100%	100.0%	100.0%	
51925333			Paving work		\$2,495		\$2,495				\$2,495			\$2,495				100%		100.0%	100.0%	
51925333			Communication		\$2,693		\$2,693			\$2,693				\$2,693							100.0%	-
51925333			Furniture		\$623,192		\$623,192		\$68,443	\$554,749				\$623,192							100.0%	-
51925333			Renovations	\$21,579,872	(\$3,962,990)		\$17,616,882	\$1,088,402		\$3,293,523	\$20,694			\$17,616,882						100.0%		$\vdash$
51925333 51925333			Technology Items under \$5,000 Technology /Infrastructure	\$1 682 996	\$20,998 (\$29,814)		\$20,998 \$1,653,182	\$83.836	\$1,595 \$678,289	\$19,403 \$802,750	\$88.307			\$20,998 \$1,653,182						100.0%	100.0%	
51925333			Playgrounds	\$1,682,996	(\$29,814)		\$1,653,182	\$83,836	\$678,289	\$802,750	\$88,307			\$1,653,182					100%		100.0%	-
TOTAL BEAU			Playgrounds	\$24,302,437	(\$3,524,586)	\$0		\$1,251,866	\$14,116,539	\$5,187,975	\$109,977	\$0	\$0		\$0	\$0		100%			100.0%	100.0%
TOTAL BLAD	OKILLLINL	I		\$24,302,437	(\$3,324,300)	***	\$20,777,031	\$1,231,000	\$14,110,335	\$3,107,373	9221,472	30	40	\$20,777,031	- 40	***	***	100 /6		100.076	100.078	100.078
34 COOSA E																						
51925334			Safety/Security	\$481,233			\$131,933			\$127,315	\$4,618			\$131,933						100.0%		لسہ
51925334			Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			800 == :		\$118,389	00.517					100.0%		$\vdash$
51925334			Technology under \$5,000	04 475 050	\$92,168	\$4,278	\$96,446	2010	874 400	8000 754	84 000 500	\$93,594	\$836	\$94,430	\$2,016	8050 000		100%		97.9%		-
51925334 51925334			Technology /Infrastructure Special Inspections (from 52005 Technology Project)	\$1,175,853	\$127,037 \$1.560	\$1,523,211	\$2,826,101 \$1,560	\$846	\$74,109 \$1.560	\$323,751	\$1,326,592	\$740,811		\$2,466,109 \$1,560		\$359,992		100%		87.3% 100.0%	100.0%	$\overline{}$
51925334			Playgrounds (from 52005 Technology Project)	\$263,267	\$1,560		\$1,560 \$183,031		\$1,560 \$9,329	\$173,702				\$1,560 \$183,031			\$0 \$0			100.0%	100.0%	$\overline{}$
TOTAL COOS			r iaygrounus	\$1,920,353	(\$80,236)	\$1,527,489	\$3,357,460	\$846		\$624,768	\$1,331,210	\$834,405	\$836	\$2,995,451	\$2.016	\$359.992		100%		89.2%		94.8%
.0.72 0003				\$1,020,000	(\$30,302)	\$1,021,400	\$5,337,400	\$040	\$203,307	3024,700	<b>↓.,331,210</b>	2034,403	\$030	<b>42,000,401</b>	\$2,010	\$333,332	1	.30 /6		55.2 /6	.00.076	3-4.0 /6

7/31/2024		_	Prem Amount Approved: \$31,100,000 July 2022	_	F		_			_					**=%PTD of C	ontingency is %			O P		_	_
A B Referendu		C I <b>Proi</b>	D acts 2019	E		F2 BOND PREMIUM	G	H 2020	2021	2022	2023	IV 2024	2025	TOTAL TO	К Р.О.	ENCUMB	M REMAINING		0 P	%	Q %	R w
Kelelelluu	п Сарпа	i r ioje	ects 2015	APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE		JULY-JUNE	JULY	DATE	ENCUMB	CONT			COMP	PTD	WCTD	CTD
35 LADY'S																						
1 51925335	552006	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 1 51925335			Special Inspections (from District 01 Design Services)   Radio Equipment (from Program Contingency 01)		\$834 \$39.800		\$834 \$39,800			\$39,800	\$834			\$834 \$39.800			\$0	100%		100.0%	100.0%	_
1 51925335			Utility Services for Technology Upgrades		\$660		\$660			\$000,000		\$660		\$660				100%		100.0%	100.0%	
1 51925335			Special Inspections (from District 01 Design Services)		\$3,894		\$3,894			\$3,894		****		\$3,894				100%		100.0%	100.0%	$\overline{}$
1 51925335			Technology under \$5,000		\$84,788		\$84,788				\$62,822	\$21,966		\$84,788				100%		100.0%	100.0%	
1 51925335			Technology /Infrastructure	\$868,368	\$197,392	\$1,866,304	\$2,932,064		\$21,700	\$306,701	\$1,017,777	\$1,149,674		\$2,495,851		\$436,213		100%		85.1%	100.0%	
2 51925335 TOTAL LADY'S			Playgrounds	\$527,445 \$1,757,099	(\$95,218) (\$102,109)	\$2,249,672	\$432,227 \$3,904,662	\$0	\$21,700	\$50,798 \$416,878	\$381,426 \$1,845,084	\$1,172,300	\$0	\$432,224 \$3,455,961	\$0	\$448.698		100%	100%	100.0% 88.5%	100.0%	90 5%
TOTAL DADI'S	IOLAND LL	LINEIT	100	\$1,757,055	(\$102,103)	\$2,243,072	\$3,304,002	- 40	\$21,700	\$410,070	\$1,045,004	\$1,172,300	40	\$5,455,501	40	\$440,030	43	100 /6		00.376	100.078	03.376
37 MOSSY	OAKS ELEM	ENTARY	Ý																			
1 51925337			Safety/Security	\$391,836	(\$118,389)	\$429,524	\$702,971				\$678,367			\$678,367		\$24,604	\$0	100%		96.5%	100.0%	
1 51925337	554000		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		\$3.562			\$118,389			\$0	100%		100.0%	100.0%	
1 51925337 1 51925337			Special Inspections (from District 01 Design Services) Technology under \$5.000	+	\$3,562 \$27,782	\$58.364	\$3,562 \$86,146		<b>-</b>	l	\$3,562	\$80.515	\$2.524	\$3,562 \$83,039	\$3,107		\$0	100%	-	100.0% 96.4%	100.0%	
1 51925337			Technology /Infrastructure	\$953,916	(\$170)	\$1,863,768	\$2,817,514				\$1,265,347	\$1,037,276	\$2,024	\$2,302,623	\$3,107	\$514,891		100%		81.7%	100.0%	
2 51925337	553002	52004	Playgrounds	\$253,030	(\$56,911)	. 10001.00	\$196,120				\$196,120			\$196,120			\$0	100%	100%	100.0%	100.0%	
TOTAL MOSSY	OAKS ELE	MENTAR	RY	\$1,598,782	(\$25,736)	\$2,351,656	\$3,924,701	\$0	\$118,389	\$0	\$2,143,395	\$1,117,791	\$2,524	\$3,382,099	\$3,107	\$539,495		100%		86.2%	100.0%	86.5%
20 0007.50	OVAL ELE	NTAPY		+			-		-									_	$\vdash$			_
38 PORT RO			Safety/Security	\$287,227	(\$35,557)		\$251,670					\$162,929		\$162,929		\$88,741	\$0	100%	$\vdash$	64 7%	100.0%	_
1 51925338			Special Inspections (from District 01 Design Services)	Q207,227	\$870		\$870				\$870	\$102,020		\$870		\$00,741		100%		100.0%	100.0%	
1 51925338			Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389					\$118,389				100%	100%	100.0%	100.0%	
1 51925338	544500	52005	Technology under \$5,000		\$75,413		\$75,413				\$21,186	\$51,608	\$334	\$73,128	\$1,754		\$531			97.0%	99.3%	
1 51925338			Technology /Infrastructure	\$676,635	(\$21,186)	\$1,053,387	\$1,708,836				\$193,948	\$935,756		\$1,129,704		\$579,133		100%		66.1%	100.0%	
2 51925338 TOTAL PORT F	553002	52004	Playgrounds	\$125,284 \$1,089,146	\$59,251) \$78,679	\$1,053,387	\$66,034 \$2,221,212	\$0	\$118,389	\$0	\$66,034 \$282,037	\$1,150,293	\$334	\$66,034 \$1,551,052	\$1,754	\$667,874	\$0 \$521	100% 100%	100%	100.0% 69.8%	100.0%	97.6%
TOTAL FORTE	TOTAL LLLIN	LIVIAN		\$1,003,140	\$10,013	\$1,033,307	92,221,212	30	\$110,303	90	\$202,037	\$1,130,233	2334	\$1,551,652	\$1,754	3007,074	\$331	100 /6		03.076	100.078	07.076
39 ST HELE	NA ELEMEN	ITARY																				$\overline{}$
1 51925339	552006	52001	Safety/Security	\$579,292		\$331,770	\$911,062			\$24,892	\$855,528			\$880,419		\$30,643		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%	$\overline{}$
1 51925339	539902	52005	S Special Inspections (from District 01 Design Services) Utility Services for Technology Upgrades		\$3,061 \$1,682		\$3,061 \$1,682			\$2,285	\$776 \$1,022	\$660		\$3,061 \$1,682			\$0	100%		100.0%	100.0%	$\overline{}$
1 51925339	544500	52005	Technology under \$5.000		\$86,768		\$86,768				\$64.802	\$21.966		\$86,768			\$0			100.0%	100.0%	$\overline{}$
1 51925339	554500	52005	Technology /Infrastructure	\$1,439,724	(\$137,807)	\$2,191,555	\$3,493,472		\$7,140	\$294,926		\$1,485,297		\$2,829,856		\$663,616		100%		81.0%	100.0%	$\overline{}$
2 51925339	553002	52004	Playgrounds	\$114,493	(\$31,128)		\$83,365			\$83,365				\$83,365				100%	100%	100.0%	100.0%	
TOTAL ST HEL	ENA ELEME	NTARY		\$2,133,509	(\$76,256)	\$2,523,325	\$4,580,578	\$0	\$7,140	\$405,468	\$1,965,789	\$1,507,923	\$0	\$3,886,320	\$0	\$694,259	\$0	100%	_	84.8%	100.0%	85.6%
40 BROAD	RIVER ELEN	FNTAR	v v															_	_			
1 51925340			Safety/Security	\$524.130	(\$187.607)	\$660.394	\$996.917			\$135,569	\$831,373			\$966,942	\$0	\$29.975	\$0	100%		97.0%	100.0%	
1 51925340			Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389					\$118,389				100%	100%	100.0%	100.0%	
1 51925340	532100		Utility Services for Technology Upgrades		\$1,022		\$1,022				\$1,022			\$1,022			\$0	100%		100.0%	100.0%	
1 51925340	544500	52005	Technology under \$5,000		\$28,596		\$28,596			\$3,555	\$15,388			\$18,942		\$9,654		100%	_	91.6%	100.0%	$\overline{}$
1 51925340 2 51925340			Technology /Infrastructure	\$1,289,956 \$508,652	(\$201,231)	\$1,214,880	\$2,303,605 \$370,756			\$629,630 \$319,397	\$921,317 \$33,683	\$559,274 \$17,676		\$2,110,220 \$370,756		\$193,384	\$0	100%	100%	100.0%	100.0%	$\overline{}$
TOTAL BROAD	RIVER ELE	MENTAF	RY	\$2,322,738	(\$378,727)	\$1,875,274	\$3,819,285	\$0	\$118,389	\$1,088,150		\$576,950	\$0	\$3,586,272	\$0	\$233,013	\$0	100%	10070	93.9%	100.0%	95.6%
44 SHANKL																						$\vdash$
1 51925344			Safety/Security  Special Inspections (from District 01 Design Services)	\$421,372	\$85,599 \$888		\$506,971 \$888			\$89,649 \$888				\$494,421 \$888		\$12,550		100%	+	97.5%	100.0%	$\overline{}$
1 51925344			Radio Equipment (from 52001 at school level)		\$118.389		\$118,389		\$118,389	\$888				\$888 \$118.389				100%		100.0%	100.0%	-
1 51925344	532100	52005	Utility Services for Technology Upgrades		\$1,664		\$1,664		\$110,308			\$1,664		\$1,664			\$0	100%		100.0%	100.0%	
1 51925344	544500	52005	Technology under \$5,000		\$97,662		\$97,662				\$75,695	\$21,966		\$97,662			\$0			100.0%	100.0%	
1 51925344	554500	52005	Technology /Infrastructure	\$1,030,459	\$20,946	\$2,275,383	\$3,326,788			\$513,404	\$1,103,842	\$1,253,713		\$2,870,959		\$455,829		100%		86.3%	100.0%	_
51925344 TOTAL SHANK	553002		Playgrounds	\$293,102 \$1,744,933	(\$15,668) \$309,479	\$2,275,383	\$277,434 \$4,329,795	\$0	\$118,389	\$277,434 \$881,374	\$1,584,310	\$1,277,343	\$0	\$277,434 \$3,861,416	\$0	\$468,379		100%	100%	100.0% 89.2%	100.0%	00.00/
TOTAL SHANK	LIN CLEME!	IJART		\$1,744,933	\$309,4/9	\$2,213,383	\$4,323,795	\$0	\$110,389	\$001,374	\$1,004,310	\$1,211,343	\$0	33,001,416	\$0	3400,379	\$0	100%		03.4%	100.0%	30.3%
52 J.J. DAV																						$\overline{}$
1 51925352			Safety/Security	\$348,958	\$237,834		\$586,792			\$78,382				\$570,818		\$15,974		100%		97.3%	100.0%	
51925352			Special Inspections (from District 01 Design Services)	-	\$3,337		\$3,337			\$888	\$2,449			\$3,337			\$0			100.0%	100.0%	
1 51925352 1 51925352			Utility Services for Technology Upgrades Technology under \$5,000		\$1,682 \$13,817	\$127,447	\$1,682 \$141,264			\$449	\$1,022 \$121,855	\$660 \$13,409	\$836	\$1,682 \$136,549	\$4,715		\$0	100%	$\vdash$	100.0% 96.7%	100.0%	_
1 51925352			Technology Infrastructure	\$842,539	\$2,196,717	9121,447	\$3,039,256			\$548.068		\$1,166,964	9030	\$2.647.478	φ4,/15	\$391,778.03	\$0			87.1%	100.0%	_
2 51925352	553002	52004	Playgrounds	\$118,450	(\$44,717)		\$73,733		\$69,000	\$4,733				\$73,733			\$0	100%	100%	100.0%	100.0%	
TOTAL J.J. D.	AVIS EARLY	CHILDI	HOOD CENTER	\$1,309,947	\$2,408,671	\$127,447	\$3,846,064	\$0	\$69,000	\$632,520	\$1,550,208	\$1,181,033	\$836	\$3,433,597	\$4,715	\$407,752	\$0	100%		89.3%	100.0%	90.2%
					1		1	I		I	1	1	1		1	I	1		i I			, 1

West   Part	7/31/2024 A	в с	Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	н			III	IV		.i	**=%PTD of Co	ontingency is % L	ised to date (F/E	) N	0	Р	Q	R
March   Marc				-	•		9							-	P.O.	ENCUMB						%
1000   1000				APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
Company   Comp		E BRANCH ELEMENTA	ARY Safatu/Sacurity	\$200.220			\$200.220		\$170.276	\$206.106				\$276 571	en.	¢12.650	en	100%		06 5%	100.0%	$\overline{}$
Commonweal   Com	1 51925354	541000 52001	Radio Equipment <\$5,000 (from District level radio equip.)	\$350,225	\$0				3170,373	\$200,180				\$0	90	\$10,000			100%			_
1965    1965	1 51925354	539902 52005	Special Inspections (from District 01 Design Services)						\$2,505													$\equiv$
1800   1800	1 51925354			8040 750	\$56,738	\$8,913	\$65,651		0044.077	\$26,142			\$1,187	\$61,103	\$2,964	8000.000						_
Second Column   1985   1986				\$949,752					\$311,077		\$820,237					\$323,682						_
TOTAL MARKET SERVICES    100	2 51925354	553002 52004	Playgrounds	\$464,842	(\$79,994)																	_
Stock   Stoc	TOTAL WHA	LE BRANCH ELEMENT	TARY		\$1,356,906	\$8,913		\$0	\$483,958		\$854,221	\$3,361	\$1,187		\$2,964	\$337,340		100%				94.7%
Stock   Stoc																						_
Stock   Stoc	62 HHI FI	EMENTARY (RED &	S YELLOW)																		$\rightarrow$	_
1988    1989	1 51925362			\$882,311	\$552,975		\$1,435,286	\$10,913	\$660,354	\$267,001	\$409,085	\$48,868		\$1,396,221		\$39,065	\$0	100%	100%	97.3%	100.0%	
1902-100-100-100-100-100-100-100-100-100-1		554000 52001	Radio Equipment (from District level 52001 Safety Security)																			
1965    1965	51925362	539902 52001	Special Inspections (from District 01 Design Services)						\$551	\$936		\$1,998										_
Section   Sect	1 51925362	534500 52005	Technology software		\$5,931		\$5,931		\$5,931 \$457		\$470	\$0		\$5,931			\$0					_
1906   1906		554500 52005	Technology /Infrastructure	\$1,111,672				\$10,913		\$1,287,420							\$0					_
Building   1975   197	51925362	553002 52004			(\$0)			\$250,273	\$28,893								\$0	100%	100%	100.0%		=
	TOTAL HHIE	LEMENTARY		\$2,283,275	\$1,627,966	\$0	\$3,911,241	\$272,100	\$1,461,085	\$1,565,483	\$479,096	\$94,412	\$0	\$3,872,176	\$0	\$39,065	\$0	100%	100%	99.0%	100.0%	100.0%
	63 HHI SC	HOOL FOR CREATIVE	EARTS (BLUE)																		$\rightarrow$	_
\$10,000   \$50,000   \$50,000   \$20,000   \$10,	1 51925363	552006 52001	Safety/Security	\$742,699	(\$0)			\$6,933	\$709,772	\$25,994												
\$1,000   \$									\$118,389													
									\$7,284		870 740	40.005	04.470		00.504							
\$192000  \$190000   \$190000   \$190000   \$190000   \$190000   \$190000   \$190000   \$190000   \$190000   \$190000   \$190000				\$1 111 671				\$546	\$276.314	\$623.786			\$1,170		\$2,561							-
Fig.	51925363				(\$436,002)				0270,014			\$02,200										_
	TOTAL HHIS	CHOOL FOR CREATIV	/E ARTS	\$2,552,486	\$929,007	\$0	\$3,481,493	\$7,479	\$1,111,758	\$911,895	\$1,352,297	\$94,333	\$1,170	\$3,478,932	\$2,561	\$0						100.0%
	70 PLUE	TON ELEMENTARY &	DI LIESTON ECC																		$\rightarrow$	_
\$1000000000000000000000000000000000000				\$712 120	\$214.934		\$927 054	\$6 665	\$414 008	\$126.573		\$216 184		\$763 430		\$163 624	\$0	100%		82 4%	100.0%	-
\$19000000000000000000000000000000000000	1 51925370			***************************************				******	*****	¥.20,0.0		42.0,.0			\$710	4.00,02.						$\overline{}$
\$1925779   \$44500   \$5000\$   \$1,0000\$   \$1177.79   \$1177.79   \$1777.70   \$4,0000\$   \$2,0000\$   \$1,0000\$   \$2,0000\$   \$1,0000\$   \$2	51925370	554000 52001	Radio Equipment (from District level 52001 Safety Security)						\$118,389													
\$1025277   55400   5000   Tennotory Infratructure   \$1,721.86   \$2,00.047   \$4,30.312   \$8,665   \$820,803   \$1,206,558   \$934,007   \$1,000.442   \$4,177,044   \$235,217   \$0   100%   \$1,00%   \$1		539902 52005	Special Inspections (from District 01 Design Services)		\$999		\$999				840 770	\$999	04.547	\$999	87.044		\$0	100%				_
\$1925770   \$590001   \$200000   \$200000   \$200000   \$20000   \$20000   \$200000   \$20000   \$20000   \$20000   \$20000   \$20		544500 52005	Technology under \$5,000	\$1 721 845				\$6.665	\$820 603	\$1 256 558			\$4,547		\$7,344	\$235.217						-
\$192570   \$50002   \$20004   Perpercands   \$427,104   \$0   \$30   \$427,104   \$0   \$30   \$427,104   \$30   \$30,005   \$40,005   \$30,005   \$40,005   \$	51925370			\$0				\$0,000		\$1,200,000	\$004,0E1	\$1,000,242				Q2.00,211			100%			$\overline{}$
Pack	51925370	553002 52004	Playgrounds		\$0														100%			
\$192372   \$5000   \$2001   \$446.830   \$446.	TOTAL BLUE	FTON ELEMENTARY	1	\$2,861,069	\$3,090,737	\$0	\$5,951,806	\$277,813	\$1,517,152	\$1,398,109	\$976,806	\$1,370,484	\$4,547	\$5,544,911	\$8,054	\$398,842	\$0	100%	-	93.2%	100.0%	95.6%
\$192372   \$5000   \$2001   \$446.830   \$446.	72 OKATIE E	LEMENTARY																			$\rightarrow$	-
51925372   544500   52005   Technology under \$5,000   \$55,726   \$85,119   \$141,046   \$139,032   \$868   \$139,700   \$1,446   \$90,006   \$90,006   \$100,006   \$1925372   \$52314   \$52004   Planground sidewalks   \$3,890   \$33,890   \$578   \$3,391   \$142,500   \$124,500   \$3,890	1 51925372		Safety/Security	\$551,230		\$471,872						\$454,830				\$449,883				50.3%	100.0%	
\$1925372   \$54500   \$20201   \$20200   \$78.622   \$0   100%   \$0.0	51925372								\$118,389										100%			
51926372   532314   52000   50000   5000				64 260 446	\$55,726								\$668		\$1,345	67E4 600						$\overline{}$
\$1926372   \$50000   \$2000   \$9000   \$9000   \$377,201   \$2,017,461   \$668   \$2,212,377   \$1,345   \$1,204,566   \$0   10076   \$100.078		532314 52004	Playground sidewalks	\$1,300,110	\$3,969	\$010,100			\$578	\$3.391		\$1,423,600				\$754,022			100%			$\overline{}$
A MCRIEF ELEMENTARY AND MCRIEF ECC	2 51925372	553002 52004	Playgrounds	\$438,493			\$471,890				\$377,201						\$0	100%	100%			
51925374   552006   52001	TOTAL OKAT	TE ELEMENTARY		\$2,349,839	\$93,092	\$1,375,297	\$3,818,229	\$0	\$213,656	\$3,391	\$377,201	\$2,017,461	\$668	\$2,612,377	\$1,345	\$1,204,506	\$0	100%		68.4%	100.0%	83.1%
51925374   552006   52001	74 MC DI	EV ELEMENTARY AN	D MC DII EV ECC																		$\rightarrow$	$\overline{}$
51925374   539902   52011   58900   52011				\$723 614	(\$118.389)	\$2 044 527	\$2 649 752			\$97.387	\$1 014 755	\$858 885		\$1 971 027		\$678 725 24	\$0	100%		74.4%	100.0%	-
51925374   532100   52005   Utility Permits and Fees   \$3.24   \$3.324   \$3.324   \$6.00   \$6.																40.00.20.2						
51925374 544500 52005 Technology Immaturulare \$5.000		554000 52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389					\$118,389			\$0	100%	100%			
\$1925374		532100 52005	Utility Permits and Fees	-							612 000					\$2,664						$\overline{}$
51925374   541004   52004   Planground enulu under \$5,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0		554500 52005	Technology Infrastructure	\$1,736,391						\$541,808		\$1,206,661				\$523,453			$\vdash$			_
\$1925374 \$55002 \$52004 Playgrounds \$410,931 \$420,981 \$388,895 \$126,881 \$75,814 \$166,000 \$388,895 \$0 100% 100% 100% 100% 1000%		541004 52004	Playground equip under \$5,000	\$ 1,1 25,001			\$0			42.1,000		1.,222,001		\$0		1111,100		100%	100%			
FRED CEDAR ELEMENTARY	51925374	553002 52004	Playgrounds		(\$42,036)	1													100%			
51925376   52006   52001   5	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	\$0	\$5,127,177	\$0	\$1,204,842	\$3,234	100%	$\vdash$	80.9%	99.9%	81.7%
51925376   52006   52001   5	76 RED CE	DAR ELEMENTARY	1																		-	$\overline{}$
51925376 54000 52001 Radio Equipment (from 52001 at school level) \$118,389 \$118,389 \$0 100% 100.0% 1	1 51925376	552006 52001	Safety/Security	\$540,838								\$1,104,246				\$40,050						
51925376 544500 52005 Technology, Irlinstructure \$1,340,067 \$1,274,685 \$2,614,752 \$3836 \$11,059 \$2,429 \$0 100% 97.9% 100.0% 51925376 55500 \$2005 Technology, Irlinstructure \$1,340,067 \$1,274,685 \$2,614,752 \$911,863 \$911,863 \$1,702,889 \$0 100% 97.9% 100.0% 51925376 55000 \$2005 Technology, Irlinstructure \$1,340,067 \$1,274,685 \$2,614,752 \$911,863 \$911,863 \$911,863 \$1,702,889 \$0 100% 97.9% 100.0% 51925376 55000 \$2005 Technology, Irlinstructure \$1,340,067 \$1,274,685 \$2,614,752 \$911,863 \$911,863 \$911,863 \$911,863 \$1,702,889 \$0 100% 97.9% 100.0% 51925376 55000 \$2005 Technology, Irlinstructure \$1,340,067 \$1,340,067 \$1,340,067 \$1,040,067 \$1									\$14,179													
51925376 554500 52000 Feehodogy Infrastructure \$1,340,067 \$124,685 \$2,644,752 \$911,863 \$1,702,899 \$0 100% \$34,98 1000% \$1,922,5499 \$0 100% \$0,000% \$1,922,5499 \$0 100%	51925376					875.010			\$118,389			6112 000	6000		60.400				100%			_
51925376 553002 52004 Playgrounds \$148.842 \$86,657 \$235,499 \$235,499 \$235,499 \$0 100% 100.0% 100.0%	51925376	554500 52005	Technology /infrastructure	\$1,340,067	\$1,169	\$/5,319	\$110,488	<u> </u>	<del>                                     </del>	<u> </u>		\$113,223	\$836	\$114,059	\$2,429	\$1,702,889	\$0	100%	$\vdash$			$\overline{}$
TOTAL RED CEDAR ELEMENTARY \$2,029.747 \$1,315,247 \$888,608 \$4,243,602 \$0 \$368,067 \$0 \$0 \$2,129,331 \$886 \$2,498,234 \$2,429 \$1,742,939 \$0 100% 58.9% 100.0% 73.4%	51925376	553002 52004	Playgrounds	\$148,842	\$86,657		\$235,499					\$5.1,005		\$235,499		\$1,7 0£,008						$\neg$
	TOTAL RED	CEDAR ELEMENTARY		\$2,029,747	\$1,315,247	\$898,608	\$4,243,602	\$0	\$368,067	\$0	\$0	\$2,129,331	\$836	\$2,498,234	\$2,429	\$1,742,939					100.0%	73.4%

A PREFORM Capital Projects 2019  APPROV APPR	DATE ENG \$315,530 \$118,389 \$149,903 \$1,731,844 \$2,535,851 \$8,727,324 \$0,503 \$118,389 \$179,507 \$300,754 \$300,754 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490	P.O. ENCUMB CONT \$395.098 \$3.098 \$3.098 \$50.608 \$3.098 \$1.111.881 \$0 \$0 \$0 \$1.629.354 \$2.2569 \$3.059 \$2.25.186 \$2.25.189 \$3.657.569 \$1.999	REMAINING BUDGET USED USED USED USED USED USED USED USED	100% 100.0 100% 0.0 100% 100.0 40.2 97.0 100.0	% 100.0% % 1
PRICE   PRIC	DATE ENG \$315,530 \$118,389 \$149,903 \$1,731,844 \$2,535,851 \$8,727,324 \$0,503 \$118,389 \$179,507 \$300,754 \$300,754 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490 \$500 \$112,490	S305.039 S305.039 S50.808 S50.	BUDGET USED  \$0 100%	COMP PTD  44.4.4 100% 100.0 34.3 173.4 100% 100.0 100.0 100% 00.0 100% 0.0	WCTD CTE
5925378   55000   5001   Sately/Security   5666.426   535.566   5710.566	\$118.389 \$48.903 \$1,731.844 \$2,21.844 \$2,238.851 \$8,727.324 \$5,727.324 \$118.389 \$110.3589 \$179.507 \$12.490 \$306.754 \$5,727.485 \$1,724.965 \$1,724.965 \$112.496	\$3,098 \$90,608 \$90,608 \$626,234 \$3,098 \$1,111,881 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 100% \$0 100% \$0 100% \$0 100% \$1 100% \$1 100% \$1 100% \$2 100% \$3 100	100% 100.0 34.3 73.4 100% 100.0 69.5 100% 100.0 100% 0.0 100% 100.0 100% 100.0 100% 74.0 100% 100.0 100% 100.0 100% 100.0 100% 100.0 100% 100.0 100% 100.0 100% 100.0 100% 100.0 100% 100.0 100% 100.0 100% 100.0 100% 100.0 100% 100.0 100% 100.0 100% 100% 100% 100% 100% 100% 100% 100	100.0%   1
\$1925378   \$55000   \$2001   Safety/Security   \$606.476   \$85.069   \$35.546   \$710,669   \$113,899   \$315,530   \$1925378   \$55000   \$2001   Safety Control of the control o	\$118.389 \$48.903 \$1,731.844 \$2,21.844 \$2,238.851 \$8,727.324 \$5,727.324 \$118.389 \$110.3589 \$179.507 \$12.490 \$306.754 \$5,727.485 \$1,724.965 \$1,724.965 \$112.496	\$3,098 \$90,608 \$90,608 \$626,234 \$3,098 \$1,111,881 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 100% \$0 100% \$0 100% \$0 100% \$1 100% \$1 100% \$1 100% \$2 100% \$3 100	100% 100.0 34.3 73.4 100% 100.0 69.5 100% 100.0 100% 0.0 100% 100.0 100% 100.0 100% 74.0 100% 100.0 100% 100.0 100% 100.0 100% 100.0 100% 100.0 100% 100.0 100% 100.0 100% 100.0 100% 100.0 100% 100.0 100% 100.0 100% 100.0 100% 100.0 100% 100.0 100% 100% 100% 100% 100% 100% 100% 100	100.0%   1
\$192578   \$44500   \$2005   Technology (hirsurbuckure   \$1.055.004   \$1.955.004	\$49.903 \$1,731.844 \$2,235.851 \$2,21.184 \$2,235.851 \$0.92.592 \$10,92.599 \$10,92.599 \$10,92.599 \$10,92.599 \$10,92.599 \$10,92.599 \$10,92.599 \$10,92.599 \$10,92.599 \$10,92.599 \$10,92.599 \$10,92.599 \$10,92.599 \$10,92.599 \$10,92.599 \$11,92.599	\$0.098 \$1,111,881 \$0 \$0 \$0 \$0 \$0 \$1,629,354 \$2,569 \$3,029 \$2,25,186 \$2,569 \$3,657,569 \$11,090	\$0 100% \$0 100% \$1 109% \$1 109% \$1 109% \$0 100% \$0 100	34.3 73.4 100% 100.0 69.5 100% 0.0 100% 0.0 100% 100.0 100.0 100.0 13.2 100% 74.0	% 100.0% % 100.0% % 100.0% % 100.0% % 100.0% % % 100.0% % 79.0 % % 100.0% %
\$1952378   \$54500   \$2001   Flechnology infrinstructure	\$1,731,844 \$22,134,845 \$2,535,851 \$8,727,324 \$5,727,324 \$118,389 \$1103,589 \$179,507 \$12,490 \$306,754 \$5,754 \$5,754 \$5,754 \$1,744,965	\$0.098 \$1,111,881 \$0 \$0 \$0 \$0 \$0 \$1,629,354 \$2,569 \$3,029 \$2,25,186 \$2,569 \$3,657,569 \$11,090	\$0 100% \$0 100% \$1 100% \$0 100	73.4 100% 100.0 69.5 100% 100.0 100% 100.0 100% 100.0 100% 100.0 100% 174.0 100% 99.1	% 100.0% % 100.0% 79.0 % 100.0% 79.0 % 100.0% 79.0 % 100.0% 79.0 % 100.0% %
\$1925378   \$53002   \$2004   Playgrounds   \$436,159   \$114,975   \$321,184   \$21,1494   \$86,8642   \$336   \$36,000   \$321,1494   \$21,194   \$21,194   \$21,194   \$36,8642   \$336   \$36,000   \$32,000	\$321,184 \$2,538,851 \$8,727,324 \$5,253,885 \$119,389 \$119,507 \$12,490 \$306,754 \$10,438,053 \$1,274,985 \$113,389 \$113,389 \$113,389	\$3,098 \$1,111,891 \$0 \$0 \$0 \$0 \$0 \$1,623,354 \$2,569 \$3,029 \$2,025,186 \$2,569 \$3,657,569 \$11,999	\$0 100% \$1 100% \$0 100	100% 100.0 69.5 100% 100.0 100% 0.0 100% 100.0 100% 100.0 100.0 13.2 100% 0.0 74.0	% 100.0% 79.0 100.0% 79.0 100.0% 79.0 100.0% 79.0 100.0% 79.0 100.0% 79.0 100.0% 79.1 100.
TOTAL PRITICHARDVILLE ELEMENTARY   \$2,787.889   \$86,387   \$836,584   \$3,690,830   \$9   \$139,538   \$9   \$2214,194   \$2,181,284   \$836   \$102579   \$20005   \$00000   \$00000   \$00000   \$00000   \$00000   \$00000   \$00000   \$00000   \$00000   \$00000   \$00000	\$2,535,851 \$8,727,324 \$0 \$113,389 \$1,093,589 \$179,507 \$12,490 \$306,754 \$0 \$10,438,053 \$1,274,965 \$0 \$113,389 \$113,389	\$0 \$0 \$1,629,354 \$2,569 \$3,029 \$2,025,186 \$2,059 \$3,657,569 \$11,999	\$1 100% \$0 100	100% 100.0 100% 0.0.0 100% 100.0 100% 100.0 100.0 100.0 13.2 100% 74.0 99.1	% 100.0% 79.0 % 100.0% % 0.0% % 100.0% % 100.0% % 100.0% % 100.0% % 100.0% % 100.0% % 100.0% % 100.0% % 100.0% % 100.0%
PRIVER RIDGE ACADEMY	\$8,727,324 \$119,389 \$119,389 \$179,507 \$12,490 \$306,754 \$10,438,043 \$1,274,985 \$113,389 \$113,389	\$0 \$0 \$1,629,354 \$2,569 \$3,029 \$2,025,186 \$2,059 \$3,657,569 \$11,999	\$0 100% \$0 100%	100% 100.0 100% 0.0 100% 100.0 97.0 100.0 100.0 74.0 99.1 100% 0.0	% 100.0% % 0.0% % 100.0% % 100.0% % 100.0% % 100.0% % 100.0% % 100.0% % 0.0% % 0.0% % 0.0%
51928379   520005   50000   Additions   50.088   50.085.27924   54.638.385   54.021,070   597.888   50.085.27924   54.638.385   54.020,070   50.085.27924   52.085.27924	\$0 \$118,389 \$1,093,589 \$179,507 \$12,490 \$306,754 \$0 \$10,438,053 \$12,74,985 \$0 \$113,389 \$121,383	\$1,829,354 \$2,569 \$3,029 \$2,025,186 \$2,569 \$3,657,569 \$11,999	\$0 100% \$0 100%	100% 0.0 100% 100.0 40.2 97.0 100.0 13.2 100% 0.0 74.0	% 10.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 8 100.0% 8 0.0% 100.0%
\$1928379   \$52005   \$5000   \$2001 Radio Equipment (\$5,000   \$118,390   \$118,380   \$118	\$0 \$118,389 \$1,093,589 \$179,507 \$12,490 \$306,754 \$0 \$10,438,053 \$12,74,985 \$0 \$113,389 \$121,383	\$1,829,354 \$2,569 \$3,029 \$2,025,186 \$2,569 \$3,657,569 \$11,999	\$0 100% \$0 100%	100% 0.0 100% 100.0 40.2 97.0 100.0 13.2 100% 0.0 74.0	% 10.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 8 100.0% 8 0.0% 100.0%
\$1925379   \$54400   \$2001 Radio Equipment (from \$2001 at school level)   \$889 083   \$183.380   \$118.380   \$118.380   \$118.380   \$118.380   \$118.380   \$11925379   \$52008   \$5201 SafetySecurity   \$889 083   \$183.380   \$2,722 043   \$13.07   \$11.572   \$11.082 211   \$1025379   \$44500   \$2005 Technology library under \$5,000   \$182.400   \$12.400   \$	\$1,093,589 \$179,507 \$12,490 \$306,754 \$0 \$10,438,053 \$1,274,985 \$0 \$118,389 \$121,383	\$2,569 \$3,029 \$2,025,186 \$2,569 \$3,657,569 \$11,999	\$0 100% \$0 100% \$0 100% \$0 100% \$0 100% \$0 100% \$0 100% \$0 100% \$0 100%	100% 100.0 40.2 97.0 100.0 13.2 100% 0.0 74.0 99.1	% 100.0% % 100.0% % 100.0% % 100.0% % 100.0% % 0.0% 100.0% 8 0.0% 8 100.0% 8 0.0%
\$1025379   \$50000   \$2001   Safety/Socurby   \$889,083   \$1,833,260   \$2,722,945   \$13,807   \$11,572   \$1,008,211   \$1025379   \$44500   \$2005   Technology (Immunoter \$5,000   \$185,005   \$185,005   \$185,005   \$185,005   \$11,008,211   \$11,008,211   \$11,008,211   \$11,008,211   \$11,008,211   \$11,008,211   \$11,008,211   \$11,008,211   \$11,008,211   \$11,008,211   \$11,008,211   \$11,008,211   \$11,008,211   \$11,008,211   \$11,008,211   \$11,008,211   \$11,009,21   \$11,009,21   \$12,409   \$11,009,21   \$11,009,21   \$11,009,21   \$10,008,211   \$11,009,21   \$10,008,211   \$1	\$1,093,589 \$179,507 \$12,490 \$306,754 \$0 \$10,438,053 \$1,274,985 \$0 \$118,389 \$121,383	\$2,569 \$3,029 \$2,025,186 \$2,569 \$3,657,569 \$11,999	\$0 100% \$0 100% \$0 100% \$0 100% \$0 100% \$0 100% \$0 100% \$0 100%	40.2 97.0 100.0 13.2 100% 0.0 74.0 99.1 100% 0.0	% 100.0% % 100.0% % 100.0% % 100.0% % 100.0% % 0.0% % 100.0% 86.4
\$1925379   \$44500   \$2005   Technology Rems under \$5,000   \$118,5105   \$185,105   \$185,105   \$177,835   \$1,671   \$1025379   \$52010   \$2008   \$1008   \$1025379   \$52010   \$2008   \$1008   \$1025379   \$52000   \$100000   \$100000   \$100000   \$100000   \$100000   \$100000   \$100000   \$100000   \$100000   \$100000   \$100000   \$100000   \$100000   \$100000   \$100000   \$100000   \$100000   \$100000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$1000000   \$10000000   \$10000000   \$100000000   \$10000000000	\$179.507 \$12,490 \$306.754 \$0 \$10,438,053 \$1,274.985 \$0 \$118,389 \$121,383	\$2,569 \$3,029 \$2,025,186 \$2,569 \$3,657,569 \$11,999	\$0 100% \$0 100% \$0 100% \$0 100% \$0 100% \$0 100% \$0 100% \$0 100%	97.0 100.0 13.2 100% 0.0 74.0 99.1 100% 0.0	% 100.0% % 100.0% % 100.0% % 100.0% % 0.0% % 100.0% 86.4
\$12,490   \$12,	\$12,490 \$306,754 \$0 \$10,438,053 \$11,274,985 \$0 \$118,389 \$121,383	\$2,025,186 \$2,569 \$3,657,569 \$11,999	\$0 100% \$0 100% \$0 100% \$0 100% \$0 100% \$0 100% \$0 100% \$0 100%	100.0 13.2 100% 0.0 74.0 99.1 100% 0.0	% 100.0% % 100.0% % 0.0% % 100.0% 86.4 100.0% % 100.0%
\$1928379   \$53001   \$2000   Playeryounds   \$237.440   \$1.007.038   \$2.331.940   \$1.190   \$205.544   \$1.928379   \$53001   \$5000   Playeryounds   \$327.446   \$3.007.038   \$2.331.940   \$1.190   \$2.005.64   \$1.928379   \$1.928379   \$1.928379   \$1.007.038   \$2.007.038   \$2.007.038   \$2.007.038   \$2.007.038   \$2.007.038   \$3.008	\$306,754 \$0 \$10,438,053 \$1,274,985 \$0 \$118,389 \$121,383	\$2,569 \$3,657,569 \$11.999	\$0 100% \$0 100% \$0 100% \$0 100% \$0 100% \$0 100% \$0 100%	13.2 100% 0.0 74.0 99.1 100% 0.0	% 100.0% % 0.0% % 100.0% 86.4 % 100.0%
\$1,000   \$	\$0 \$10,438,053 \$1,274,985 \$0 \$118,389 \$121,383	\$2,569 \$3,657,569 \$11.999	\$0 100% \$0 100% \$0 100% \$0 100% \$0 100% \$0 100%	99.1 100% 0.0	% 0.0% % 100.0% 86.4 % 100.0% % 0.0%
TOTAL REALPORT MIDDLE	\$1,274,985 \$0 \$118,389 \$121,383	\$11,999	\$0 100% \$0 100% \$0 100% \$0 100%	99.1 100% 0.0	% 100.0% 86.4 % 100.0% % 0.0%
8 BEAUPORT MIDDLE   \$1925380   \$52000   \$2001   Safety/Security   \$727.751   \$193.932   \$680.165   \$1.286.984   \$256.709   \$1.018.276   \$1018.258   \$1025380   \$52000   \$2001   Radio Equipment <\$5.000 from District level radio equip.)   \$18.38   \$118.39   \$	\$1,274,985 \$0 \$118,389 \$121,383	\$11,999	\$0 100% \$0 100% \$0 100% \$0 100%	99.1	% 100.0% % 0.0%
\$1925380   \$52000   \$2001   \$28fett/Security   \$727,751   \$1925380   \$5800,165   \$1,286,964   \$256,709   \$1,018,276   \$1925380   \$1925380   \$54000   \$2001   \$Radio Equirement (from S000) at school level (male)   \$318,389   \$118,3	\$0 \$118,389 \$121,383		\$0 100% \$0 100%	100% 0.0	% 0.0%
591925380   541000   52001 Radio Equipment (\$5,000 from District level radio equip.)   50   510925380   545000   52001 Radio Equipment (\$6,000 from District level radio equip.)   5118,389   5118,3	\$0 \$118,389 \$121,383		\$0 100% \$0 100%	100% 0.0	% 0.0%
\$1925380   \$54400   \$2001	\$121,383	\$5.420	\$0 100%		
\$10,25380   \$44500   \$2005   Technology Rems under \$5,000   \$118,357   \$3,2265   \$118,357   \$3,2265   \$1025380   \$56400   \$2005   Technology Rems under \$5,000   \$118,357   \$3,2265   \$1025380   \$309,0781   \$27,407   \$1,22365   \$886,224   \$1,22365   \$1,22365   \$1,22365   \$2,27407   \$1,22365   \$1,22365   \$2,27407   \$2,27407   \$2,	\$121,383	\$5 420			
\$1925380   \$504500   \$2005   Technology Infrastructure   \$1,801,111   \$3031,110   \$2,189,780   \$3,089,781   \$27,497   \$13,23,655   \$886,284   \$1925380   \$53001   \$5008   \$86081   \$86081   \$86218   \$8,213   \$5,771   \$15,171   \$15,171   \$15,171   \$1,180   \$1,714   \$1,180   \$1,112,333   \$1,714   \$1,180   \$1,112,333					
\$1925380   \$59902   \$2008   \$special pspections (from District OI Design Services)*   \$15,171   \$15,171   \$15,171   \$1,186   \$8,213   \$5,771   \$1925380   \$50000   \$50000   \$40000   \$140,240   \$2,729,912   \$1,721,73   \$4,482,085   \$148,240   \$2,8213   \$1,172,834   \$1,172,834		\$822,345	\$0 100%	95.7 73.1	
\$1925380   \$50001   \$2008   Athelics   \$2,729.912   \$1,722.173   \$4,452.085   \$1140.240   \$2,756.911   \$1,112.833   \$1,774.BEALPOTAL BEALPOTA MIDDLE   \$5,288.774   \$930,493   \$2,889,345   \$9,899.212   \$9   \$118,389   \$431,832   \$5,107,055   \$2,123,245   \$3,026   \$1   LADY'S ISLAND MIDDLE   \$5,288.774   \$930,493   \$2,889,345   \$9,899.212   \$9   \$118,389   \$431,832   \$5,107,055   \$2,123,245   \$3,026   \$1,123,245   \$3,026   \$1,123,245   \$3,026   \$1,123,245   \$3,026   \$1,123,245   \$3,026   \$1,123,245   \$3,026   \$1,123,245   \$3,026   \$1,123,245   \$3,026   \$1,123,245   \$3,026   \$1,123,245   \$3,026   \$3,02	\$2,237,436 \$15.171	\$822,345	\$0 100%	100.0	
TOTAL BEAUFORT MIDDLE	\$4.015.984	\$436,101	\$0 100%	90.2	
\$1925381   \$50006   \$2001   \$3ethry(Security   \$192,097   \$120,470   \$484,267   \$91,700   \$893,337   \$1925381   \$51000   \$2001   Radio Equipment (45,000 (4500   Radio Equipment (4500   Security   \$118,389   \$118,389   \$118,389   \$1925381   \$54000   \$2001   Security   \$51000   \$2001   Security   \$5.559   \$5.559   \$5.559   \$5.559   \$5.059   \$5.059   \$5.059   \$5.059   \$5.059   \$5.059   \$5.059   \$5.050		\$5,420 \$1,270,446		85.9	
\$1925381					
51922381 5-41000 52001 Radio Equipment <58,000 from District level radio equip.)   50   50   50					
\$1925381   \$54000   \$2001   Radio Equipment (from District Ievel \$2001 Safety Security)   \$118,389   \$118,389   \$118,389   \$181,389   \$1825381   \$54000   \$2001 Special Psaspections (from District Of Design Revious)   \$5,059   \$5,059   \$5,059   \$1,059	\$722,097	\$120,470	\$0 100%	85.7	
51925381   5.39902   5.2001   Special Inspections (from District Of Design Services)   5.5059   5.5059   5.5059	\$0		\$0 100%		
\$1925381   \$54500   \$2005   Technology software   \$8.897   \$8.897   \$8.897   \$8.897   \$1925381   \$54500   \$2005   Technology software   \$8.897   \$8.897   \$8.897   \$1925381   \$54500   \$2005   Technology software   \$1,795,845   \$20,757   \$886   \$2,0071   \$1925381   \$54500   \$2005   Technology infrastructure   \$1,795,845   \$20,771   \$815,868   \$326,101   \$472,624   \$17,142   \$20,071   \$1000   \$1,011,536	\$118,389 \$5,059		\$0 100% \$0 100%		
51922381   5-44500   52005   Technology Imms under \$5.000   \$20.757   \$20.757   \$80.6586   \$20.071	\$8,897		\$0 100%		
\$1,795,645   \$1,795,645   \$1,795,645   \$1,795,645   \$1,795,645   \$1,795,645   \$1,795,645   \$1,811,536   \$1,	\$20,757		\$0 100%		
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 \$0 \$0 \$0.000 \$	\$815,868		\$0 100%	100% 100.0	
51925383 552005 50000 School Replacement \$62,195,973 \$7,911,177 \$0 \$70,107,150 \$494 \$2,260,231 \$19,929,972 \$32,571,759 \$11,317,953 \$334	\$1,691,066	\$0 \$120,470	\$0 100%	93.3	% 100.0% 100.0
51925383 552005 50000 School Replacement \$62,195,973 \$7,911,177 \$0 \$70,107,150 \$494 \$2,260,231 \$19,929,972 \$32,571,759 \$11,317,953 \$334					
51925383 554000 52001 Radio Equipment (from Owner contingency - 50000) \$118,389 \$118,389 \$118,389 \$0	\$66,080,743 \$: \$118,389	\$29,816 \$3,917,592		94.3	
51925383 553002 50000 Playgrounds \$247,891 (\$247,891) \$0	\$118,389	\$0 \$0	\$0 100% \$0 100%		
300022 300021 3000021 300021 300021 300021 3000021 3000021 3000021 300021 30002	\$66.199.132 S	\$29.816 \$3.917.592		94.3	
10 THE COURT OF TH	\$00,100,102 Q	V20,010 V0,011,002	\$70,000 10070	04.0	00.076 04.0
85 WHALE BRANCH MIDDLE					
51925385 552006 52001 Safety/Security \$627.226 \$77,474 \$704,700 \$394,329 \$210,944 \$74,762	\$680,036	\$24,665		96.5	
51925385 539902 52005 Special Inspections (from District 01 Design Services)* \$5.584 \$5.584 \$2,055 \$909 \$2,620	\$5,584		\$0 100%	100% 100.0	
51925395 534500 52005 Technology software \$2,966 \$2,966	\$2,966	05 000	\$0 100%		
51925385 544500 52005 Technology Internaturbure 51,599,728 \$1,04,242 \$15,440 \$119,682 \$108 \$78,516 \$1,230 \$1,389 \$2,524 \$1,042,04 \$1,042	\$113,767 \$2,780,939	\$5,003 \$288.519	\$912 99% \$0 100%	95.1 90.6	
5192395 54000 5200 [lechnology infrastructure \$1,509,729 \$3,009,497 \$000,504 \$1,078,605 \$993,512 \$152371 \$15,371 \$15,371 \$15,371	\$2,780,939	\$288,519	\$0 100%		
51925385 553001 52008 [Athletics \$991.362 (\$488.414) \$501.948 \$356.202		\$145,746		71.0	
TOTAL WHALE BRANCH MIDDLE \$3,178,316 \$1,225,952 \$15,440 \$4,419,708 \$0 \$908,022 \$1,983,694 \$1,056,615 \$4,009 \$2,524	\$356.202	\$5,003 \$458,929			% 100.0% 95.0
87 HILTON HEAD ISLAND MIDDLE					$\perp$
51925387 552006 52001 Safety/Security \$707,020 (\$707,020) \$0 \$0 \$0 \$0					
5192387 554000 52001 Radio Equipment (from 52001 at school level) \$119,389 \$118,389 \$0 5192387 55000 55000 Removaltors \$20,067.86 \$4,913,952 \$0 \$30,070,688 \$337,467 \$824,537 \$112,28,626 \$10,451,224 \$3,342	\$3,954,863 \$0		\$0 100% \$206,726 99%		
51925387 552005 50000 [Renovations 520.096,736 \$4,913.052 \$0 \$30,970.688 \$337,457 \$824,557 \$11,256,626 \$10,451,224 \$3.342 \$0 \$30,970.688 \$337,457 \$824,557 \$11,256,626 \$10,451,224 \$3.342 \$0 \$30,970,588 \$33,970,589 \$30,970,599 \$30,970,5	\$3,954,863 \$0 \$118,389	\$0 \$0		73.8 73.9	
10 Inc. (11) 11/200 (11) 11/20	\$3,954,863 \$0 \$118,389 \$22,853,247	\$0 \$0 \$8,509 \$7,902,207 \$8,509 \$7,902,207	\$200,720 99%	/3.9	70 33.376 74.6

7/31/2024		С	Prem Amount Approved: \$31,100,000 July 2022	-	F	F2	G	н			Ш	IV			**=%PTD of Co	ontingency is % L	ised to date (F/E		O P		O B	
Referendur	n Canita		octe 2019	-		BOND PREMIUM	0	2020	2021	2022	2023	2024	2025	TOTAL TO	P.O.	ENCUMB	REMAINING		%	%	- K	9/.
recicionadi	ii Oupitt		2013	APPROP	ADJSTMTS	USE	BUDGET		JULY-JUNE				JULY	DATE	ENCUMB	CONT	BUDGET			PTD	WCTD C	TD
88 HE MCCF	RACKEN MI	DDLE		1	T I	002	DODGE:	TODE TO THE	0021-00112	TODE: CONE	UULI UUIL	COLT-COME	102.	DAIL	Litoomib	00	I DODGE.	T	T		110.5	-
1 51925388			Safety/Security	\$830,412	\$0		\$830,412		\$454,858	\$375,554				\$830,412			\$0	100%	100%	100.0%	100.0%	
1 51925388			Radio Equipment <\$5,000 (from District level radio equip.)		\$1,198		\$1,198		\$1,198					\$1,198					100%			
1 51925388			Technology software		\$20,759		\$20,759		\$20,759					\$20,759				100%		100.0%	100.0%	
1 51925388			Special Inspections (from District 01 Design Services)*		\$999		\$999					\$999		\$999				100%	100%	100.0%	100.0%	
1 51925388			Technology Items under \$5,000		\$76,962		\$76,962		\$1,637		\$38,331	\$25,774	\$2,709	\$68,451	\$8,511			100%		88.9%	100.0%	
1 51925388			Technology /Infrastructure	\$2,064,992	\$1,161,639		\$3,226,631		\$860,108	\$1,099,380	\$1,190,370	\$76,773		\$3,226,631				100%		100.0%	100.0%	_
2 51925388			Athletic Equip Under \$5,000	04 400 005	\$19,368		\$19,368	051404	\$509.523	\$19,368 \$414.085	044.044	67.000		\$19,368				100%		100.0%	100.0%	
2 51925388 TOTAL HE MCC		52008	Athletics	\$1,460,895 \$4,356,299	\$847,295	\$0	\$1,027,264 \$5,203,594	\$54,131 \$54,131	\$1,848,084	\$1,908,388	\$41,644 \$1,270,345	\$7,882 \$111.428	\$2,709	\$1,027,264 \$5,195,083	\$0 \$8,511	\$0		100%	100%	100.0%	100.0%	
TOTAL HE MCC	RACKEN	IIDDLE		\$4,356,299	\$847,295	\$0	\$5,203,594	\$54,131	\$1,848,084	\$1,908,388	\$1,270,345	\$111,428	\$2,709	\$5,195,083	\$8,511	\$0	\$0	100%		99.8%	100.0% 100	7.0%
89 BLUFFTON N	AIDDI E																	_				_
1 51925389		52001	Safety/Security	\$754.346	\$568,490		\$1,322,836				\$363,735	\$912,801		\$1,276,537		\$46,299	en.	100%	_	96.5%	100.0%	_
1 51925389			Special Inspections (from District 01 Design Services)	3754,540	\$1.058		\$1,058				\$303,733	\$1,058		\$1,270,337		\$40,200		100%	_	100.0%	100.0%	_
1 51925389			Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118.389			ψ.,030		\$118,389				100%	100%	100.0%	100.0%	_
1 51925389			Technology Items under \$5.000		\$115,859		\$115,859		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$96,656	\$15,463	\$1,170	\$113,289	\$2,570			100%		97.8%	100.0%	_
1 51925389	554500		Technology /Infrastructure	\$1,878,537	\$493,102		\$2,371,639			1	\$611,550	\$1,137,055		\$1,748,605		\$623,034		100%		73.7%	100.0%	_
2 51925389	553001	52008	Athletics	\$317,066	\$220,446		\$537,512				\$29,879	\$488,715		\$518,594		\$18,918	\$0	100%		96.5%	100.0%	_
TOTAL BLUFFT	ON MIDDLE			\$2,949,949	\$1,517,343	\$0	\$4,467,292	\$0	\$118,389	\$0	\$1,101,820	\$2,555,092	\$1,170	\$3,776,471	\$2,570	\$688,252	\$0	100%		84.5%	100.0% 85	5.4%
						The state of the s																
90 BEAUFO																						
1 51925390			Safety/Security	\$1,378,308	\$147,818		\$1,526,126	\$362,763						\$1,499,451		\$26,675		100%		98.3%	100.0%	
1 51925390			Special Inspections (from District 01 Design Services)		\$18,886		\$18,886		\$18,886					\$18,886				100%		100.0%	100.0%	
51925390			Technology software		\$14,828		\$14,828		\$14,828					\$14,828				100%		100.0%	100.0%	
51925390			Utility Permits and Fees		\$300		\$300				\$300			\$300				100%		100.0%	100.0%	
51925390	544500		Technology Items under \$5,000		\$22,607		\$22,607		\$1,180		\$650	\$20,777		\$22,607				100%		100.0%	100.0%	
1 51925390 1 51925390	539902		Special Inspections (from District 01 Design Services) Technology /Infrastructure	\$3,444.802	\$1,643 \$1,750,277		\$1,643 \$5,195,079		\$1,827,701	\$1,643 \$2,204,299	\$849,996	\$248,206		\$1,643 \$5,130,203		\$64.877	\$0	100%	_	100.0% 98.8%	100.0%	_
2 51925390			Utility Permits and Fees	\$3,444,002	\$1,750,277		\$5,195,079		\$1,027,701	\$2,204,299	\$049,990	\$240,200		\$5,130,203		\$04,077		100%	-	100.0%	100.0%	
2 51925390	539902		Special Inspections (from District 01 Design Services)*		\$26.554		\$26.554		\$1,651	\$21.786	\$2,389	\$729		\$26.554				100%		100.0%	100.0%	_
2 51925390			Survey for Athletic Fields		\$5,445		\$5,445		\$1,001	921,700	\$5,445	\$125		\$5,445				100%		100.0%	100.0%	_
2 51925390		52008		\$4,206,793	\$2,347,020		\$6,553,813		\$3,175,517	\$2.655.243	\$174,135	\$355,255		\$6.360.150		\$193,664		100%	10070	97.0%	100.0%	_
TOTAL BEAUFO		OLUGO	7 tallouds	\$9,029,903	\$4,336,729	\$0		\$362,763		\$4,883,211		\$624,967	\$0		\$0	\$285,215		100%			100.0% 98	3.2%
				***************************************	7.,,555,125	**	4.0,000,000	7552,155	45,111,001	* .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	41,000,000	7-2-1,0-2-1	,,	¥10,000,1111		******		100/0		211270		
92 BATTERY	CREEK H	IGH	•																			
51925392	554000		Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0		\$0		\$0				\$118,389	\$0	\$0		100%	100%	100.0%		
51925392			Renovations Construction	\$46,298,330	\$3,204,198	\$0		\$0		\$25,403,449	\$16,413,961	\$3,521,212	\$0	\$48,092,281	\$0	\$1,410,247		100%		97.2%	100.0%	
51925392			Pre-Construction/Site Prep	\$125,000	(\$50,272)	\$0	\$74,729	\$0	\$74,729	\$0	\$0	\$0	\$0	\$74,729	\$0	\$0		100%	100%	100.0%	100.0%	
51925392			Design Consultants	\$3,473,749	(\$185,203)	\$0	\$3,288,546	\$0	\$2,554,407	\$327,861	\$322,894	\$48,560	\$0	\$3,253,722	\$0 \$0	\$34,824		100%		98.9%	100.0%	
51925392			Various Vendors	\$3,100,383	(\$2,651,467)	\$0	\$448,916	\$494		\$263,146	\$109,585	\$31,186	\$0		\$0	\$0		95%	$\vdash$	95.4%	95.4%	
51925392	V 00551/1	50000	JFF&E	\$3,078,311	(\$1,061,985)	\$0	\$2,016,326	\$17,097	\$0		\$905,570	\$157,313	\$0	\$1,884,366	\$0	\$35,026	\$96,934			93.5%	95.2%	- 00/
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	\$3,758,271	\$0	\$53,851,665	\$0	\$1,480,097	\$117,672	100%		97.1%	99.8% 97	.8%
94 WBECHS		_		+					-									+	$\vdash$		-	_
1 51925394		52001	Safety/Security	\$717.695	(\$118.389)	\$451.476	\$1.050.782				\$696.525	\$317.479		\$1.014.005		\$36,777	en en	100%	$\vdash$	96.5%	100.0%	_
1 51925394	554000		Radio Equipment (from 52001 at school level)	\$717,093	\$118,389	\$431,476	\$1,050,782	90	\$118.389	en.	\$696,525	\$317,479		\$1,014,005	\$0	\$30,777		100%	100%	100.0%	100.0%	_
1 51925394	534500		Technology software		\$110,369		\$2,966	\$0	\$2,966	\$0	\$0			\$2,966	\$0	\$0		100%		100.0%	100.0%	_
1 51925394	539902		Special Inspections (from District 01 Design Services)		\$3,351		\$3,351		ψ£,800		\$1,418	\$1,934		\$3,351				100%		100.0%	100.0%	_
1 51925394	544500		Technology Items under \$5,000		\$118.962	\$12,238	\$131,200		\$108		\$1,410	\$123,896	\$3,008	\$127,012	\$4,188			100%		96.8%	100.0%	_
1 51925394	554500		Technology /Infrastructure	\$1,923,581	(\$68,962)	\$1,449,412	\$3,304,031		\$8,877		\$399.537	\$2,495,196	***	\$2.903.611	* 1,1100	\$400.420		100%		87.9%	100.0%	_
51925394			Special Inspections (from District 01 Design Services)		\$1,392		\$1,392		\$1,392					\$1,392				100%		100.0%	100.0%	_
51925394	553001	52008	Athletics	\$371,301	\$1,614,509		\$1,985,810	\$318,546	\$1,255,868					\$1,574,414		\$411,396	\$0	100%		79.3%	100.0%	
TOTAL WHALE	BRANCH E	ARLY CO	DLLEGE HIGH	\$3,012,577	\$1,672,218	\$1,913,126	\$6,597,920	\$318,546	\$1,387,600	\$0	\$1,097,480	\$2,938,506	\$3,008	\$5,745,140	\$4,188	\$848,593	\$0	100%		87.1%	100.0% 88	1.5%
																		_	1 —			

7/31/2024		c	Prem Amount Approved: \$31,100,000 July 20		E	F 1	F2	G	н		II	Ш	IV			**=%PTD of Co	ontingency is % u	sed to date (F/E		0 P		D R
Referendur	m Canita	Droid	octe 2010		_		BOND PREMIUM	G	2020	2021	2022	2023	2024	2025	TOTAL TO	P.O.	ENCUMB			% F	%	- X
Kelelelluul	п Сарка	ii FiOje	CLS 2019		APPROP	ADJSTMTS	USE	BUDGET						JULY	DATE	ENCUMB	CONT					WCTD CTD
96 HILTON F	HEAD ISLAN	ID HIGH			ALLINO	ADDOTHITO		T DODGE.	I COLITORIE	0021-00112	COLI COME	TODAY TO THE	0021-00142	1	DAIL	LINGUILD	00.11	DODOL:	1			110.0
1 51925396			Safety/Security		\$1.378.308	(\$141.256)		\$1,237,052		\$8,704	\$34,252	\$215.918	\$549.630		\$808.504		\$428.548	\$0	100%		65.4%	100.0%
1 51925396	541000	52001	Equipment<\$5,000			\$15,000		\$15,000					\$4,269		\$4,269		\$10,731	\$0	100%		28.5%	100.0%
1 51925396	539902	52001	Special Inspections (from District 01 Design Servi	rices)		\$2,630		\$2,630				\$2,630			\$2,630			\$0	100%		100.0%	100.0%
1 51925396			Radio Equipment (from 52001 at school level)			\$118,389		\$118,389		\$118,389					\$118,389				100%	100%	100.0%	100.0%
2 51925396			Special Inspections (from District 01 Design Servi	rices)		\$39,394		\$39,394		\$665	\$989	\$3,093	\$29,139		\$33,886			\$5,507			86.0%	86.0%
2 51925396			Athletic Equipment <\$5,000			\$162,589		\$162,589					\$162,589		\$162,589				100%	100%	100.0%	100.0%
2 51925396			Athletics		\$5,612,861	\$1,777,162	\$2,410,068	\$9,800,091	\$6,027	\$866,632	\$2,019,573	\$362,804	\$2,389,611		\$5,644,648		\$4,155,443		100%	_		100.0%
2 51925396			Pre-Con Fee for HHIHS			\$94,500		\$94,500							\$0		\$94,500		100%			100.0%
2 51925396			Utilities/Permit fees		80 445 040	\$130		\$130			807.440	000.044	\$128		\$128		400.070		99%		98.6%	98.6%
2 51925396 TOTAL HILTON			Design for building renovations		\$3,145,246 \$10,136,415	(\$921,286) \$1,147,251	\$2,410,068	\$2,223,960 \$13,693,734	\$6.027	\$994,390	\$37,149 \$2,091,962	\$26,811 \$611,256	\$2,067,322 \$5,202,689	\$0	\$2,131,282 \$8,906,325	\$0	\$92,678 \$4,781,899	\$5,510	100%	_	95.8% <b>65.0%</b>	100.0% 81.1%
TOTAL HILTON	DEAD ISLA	ND HIGH			\$10,136,415	\$1,147,251	\$2,410,068	\$13,693,734	\$6,027	\$994,390	\$2,091,962	\$611,25b	\$5,202,689	\$0	a6,90b,325	\$0	\$4,781,899	\$5,510	100%	+	65.0%	100.0% 81.1%
97 MAY RIVE	D IIICII	_																		_	_	-
1 51925397		50000	Building additions		\$15,691,698	(\$3.743.359)		\$11,948,339	\$4,429,895	\$7,426,519	\$91.925	\$0			\$11.948.339	\$0	\$0	90	100%	100%	100.0%	100.0%
1 51925397			Safety/Security		\$1,467,590	(\$118.389)		\$1,349,201	\$ 1,420,000	\$1,4E0,010	001,020	\$301.185	\$1.048.016		\$1,349,201	-					100.0%	100.0%
1 51925397			Radio Equipment <\$5.000 (from District level radi	dio equip )	• 11 10 11000	\$0		\$0					¥ 1,10 10,10 10		\$0				100%		0.0%	0.0%
1 51925397			Radio Equipment (from 52001 at school level)			\$118.389		\$118,389		\$118,389					\$118,389							100.0%
1 51925397			Technology Items under \$5,000			\$106,643		\$106,643					\$104.893		\$104.893		\$1.750	(\$0)	100%			100.0%
1 51925397	554500	52005	Technology /Infrastructure			\$518,400		\$518,400					\$518,400		\$518,400			\$0	100%	100%	100.0%	100.0%
2 51925397	532100	52008	Utilities for Athletic Projects			\$5,513		\$5,513				\$5,133			\$5,133			\$380	93%		93.1%	93.1%
2 51925397			Athletics		\$7,521,179	(\$3,278,300)		\$4,242,880					\$3,703,463		\$3,703,463		\$529,416	\$10,000	100%		87.3%	99.8%
2 51925397			Special Inspections (from District 01 Design Servi	rices)		\$11,345		\$11,345					\$7,844		\$7,844			\$3,501	69%		69.1%	69.1%
2 51925397			Design for CATE expansion			\$239,750		\$239,750					\$120,623		\$120,623		\$119,127	\$0	100%		50.3%	100.0%
2 51925397		50001	CATE expansion		\$790,857	(\$790,857)		\$0							\$0				100%	100%	0.0%	0.0%
TOTAL MAY RIV	VER HIGH				\$25,471,324	(\$6,930,865)	\$0	\$18,540,459	\$4,429,895	\$7,544,908	\$91,925	\$306,318	\$5,503,239	\$0	\$17,876,285	\$0	\$650,293	\$13,882	100%	_	96.4%	99.9% 99.4%
98 BLUFFTON	HIGH																			_		
1 51925398		52001	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			Radio Equipment (from 52001 at school level)		***************************************	\$118.389	42,000,111	\$118,389		\$118.389			¥ 1,000,000		\$118.389		***************************************		100%	100%	100.0%	100.0%
1 51925398	532100	52005	Utilities for Technology Projects			\$620		\$620					\$620		\$620			\$0	100%	100%	100.0%	100.0%
1 51925398	544500	52005	Technology Items under \$5,000			\$21,658	\$180,566	\$202,224				\$98,497	\$93,858	\$4,195	\$196,551	\$5,673		\$0	100%		97.2%	100.0%
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	100%		97.9%	100.0%
2 51925398			Athletic Equipment <\$5,000			\$12,492		\$12,492		\$4,807	\$7,125				\$11,932		\$560		100%		95.5%	100.0%
2 51925398			Special Inspections (from District 01 Design Servi	rices)		\$71,227		\$71,227			\$14,844	\$40,751	\$8,879		\$64,474			\$6,752			90.5%	90.5%
2 51925398			Utilities for Athletic Projects			\$5,177		\$5,177							\$0		\$5,177		100%		0.0%	100.0%
2 51925398		52008	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			100%		100.0%
TOTAL BLUFFT	ON HIGH				\$9,432,830	\$3,145,903	\$2,275,435	\$14,854,168	\$0	\$142,304	\$3,899,008	\$8,206,019	\$1,900,751	\$4,195	\$14,152,277	\$5,673	\$689,465	\$6,752	100%		95.3%	100.0% 96.5%
GRAND TOTAL	Referendur	n 2019			\$344,610,000.00	(02)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,805	\$72,322,639	\$46,515	\$332,553,086	\$105,643	\$41,498,661	\$1,552,610	100%		88 5%	99.6%
Completed Proi		2010			40-1-1,010,000.00	(30)	(\$0)		<b>4.</b> -,030,030	400,000,000	402,012,003	\$ .04,070,000	V. 2,322,033	\$40,313	4002,000,000	<b>4.00,040</b>	<b>44.,430,001</b>	\$ .,332,010	.00 /6		00.076	00.070
Retainage outst							(90)											\$5.507				
New accounts a		eport																ψ0,001				
									2020	2021	\$2,022	2023	2024	2025	TOTAL TO	P.O.	ENCUMB		%			
					APPROP	ADJSTMTS		BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE			JULY-JUNE	DATE	ENCUMB		BUDGET	USED			
			Deferendum	m 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	\$59,831,361	\$46,515	\$285,278,899	\$105,643	\$32,970,888	\$1,460,410				
				n Question #2		(\$359,296)	\$2435.763	\$55.894.160	\$1,412,987	\$7.705.299	\$13.003.153	\$12,661,469	\$12.491.278	\$40,515	\$47.274.187	\$105,643	\$8.527.772	\$92.201	100%			
			Reletituti		\$344,610,000	(\$0)	\$31,100,000		\$14,030,690	\$58.360.533	\$82,912,903		\$72,322,639	\$46.515	\$332,553,086	\$105.643	\$41,498,661	\$1.552.610				
					+= . +,0 10,000	(00)	,100,000		+ ,000,000	+,000,000	J,012,000	Ţ.Ţ.,570,000	,021,000	240,010	+,000,000	÷.50,040	+ , 400,001	\$ .,50E,010	. 20 /0			