2019 Referendum 519

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

KEY
% FTD = Percent Paid To Date (P = J/G)
% WCTD = Percentage Work Committed To Date (Q = (J+K+L) / G)
% CTD = Percent Completed To Date (Weighted Calculation by line item completion %)
**=%FTD of Contingency is % used to date (F.#)

В	C	D	E	F	F2	G	H	1	II	III	IV		J	K	L	M	N	0	P (۱ د	R
Referendum Capit	al Proje	cts 2019			BOND PREMIUM		2020	2021	2022	2023	2024	2025	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	%	

A B		E	F F2		G	н	1	II .	III	IV		J	r.	L	M	N	0	P	Q	R
Referendum	n Capital Projects 2019	APPROP	BOND ADJSTMTS	PREMIUM	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% eep	%	% DTD	% WCTD	%
01 DISTRICT		APPROP	ADJOINIO	USE	BUDGET	JULY-JUNE	JULI-JUNE	JULT-JUNE	JULI-JUNE	JULI-JUNE	JULT-AUG	DATE	ENCOMB	CONT	BUDGET	USED	COIVIE	-10	WCID	
51925301	531500 51001 Project Management	\$8.588.897	(\$2,238,183)		\$6,350,714	261.067	\$1,379,343	\$1,381,605	\$1,346,964	\$960.878.23		\$5,329,857		\$920.172	\$100,686	98%		$\overline{}$	\vdash	_
51925301	531500 51001 Project Management	\$1,411,103	(\$335,168)		\$1,075,935	48,621	\$256,888	\$257,310	\$250,858	\$262,258.47		\$1,075,935			\$0.0	100%		$\overline{}$	\Box	_
51925301	544500 51001 Technology Items under \$5,000		\$70,344		\$70,344	\$2,968	\$3,087			\$64,288		\$70,344			\$0					_
51925301	51&52 51001 Project Accounting		\$252,763		\$252,763		\$20,742	\$56,361	\$58,665	\$71,259	\$20,186	\$227,213			\$25,549					\equiv
51925301	51&52 51001 Project Accounting		\$37,762		\$37,762		\$3,863	\$8,199	\$10,845	\$14,856		\$37,762			\$0.00				-	_
51925301	531900 Legal	\$500,000	(\$494,978)		\$5,023		\$2,450	\$735	\$1,838			\$5,023			\$0				\vdash	_
51925301	552006 52001 Safety/Security	\$1,243,000	(\$679,625)		\$563,375			\$6,517	\$236			\$6,754			\$556,621				\vdash	_
51925301	534000 52001 Communication 541000 52001 Radio Equipment <\$5,000 (from District level radio equip.)		\$5,258 \$55,364		\$5,258 \$55,364	\$2,088		\$5,258 \$53,276				\$5,258 \$55,364				100%			\vdash	_
51925301			\$184.770		\$184,770	\$2,088	\$184.770	\$53,276				\$184,770						-	\vdash	_
51925301 51925301	554000 52001 Radio Equipment (from District level 52001 Safety Security) 535000 Advertising	\$4,125	(\$2,979)		\$184,770	\$568	\$184,770	e = 70				\$1,146			\$0	100%		-	\vdash	_
51925301	535000 Advertising 535000 Advertising	\$875	(\$2,979)		\$213	\$106		\$578 \$108				\$213			\$0 \$0	100%		$\overline{}$	\vdash	_
51925301	539513 51000 Design Services	\$15,177,507	(\$15.116.548)		\$60,959	\$571	\$3,698	\$6,048		\$37.458		\$48.475		\$12.484		100%		-	\vdash	_
51925301	539513 51000 Design Services	\$2,826,653	(\$2.824.732)		\$1,921	\$106	\$689	\$1,126		901,100		\$1,921		\$12,404		100%		-	$\overline{}$	_
51925301	536000 51000 Design Services printing	ΨΣ,0Σ0,000	\$29		\$29	\$29	4000	ψ1,120				\$29				100%		$\overline{}$	-	_
51925301	536000 51000 Design Services printing		\$5		\$5	\$5						\$5				100%		\neg	-	_
51925305	539513 51000 Design Services (Adult Ed)		\$1,241		\$1,241	- 40			\$1,241			\$1,241				100%		\neg		_
51925309	539513 51000 Design Services (RC)		\$102,293		\$102,293	75,896.66	\$18,112	\$8,285				\$102,293			\$0	100%		\neg	\Box	-
51925315	539513 51000 Design Services (SHECC)		\$2,095		\$2,095	\$2,095						\$2,095				100%				=
51925315	539513 51000 Design Services (SHECC)		\$7,485		\$7,485	\$5,976	\$1,508					\$7,485				100%				
51925317	539513 51000 Design Services (HHIECC)		\$185,829		\$185,829				\$103,998	\$54,040		\$158,038		\$27,791		100%			$oldsymbol{\sqcup}$	
51925320	539513 51000 Design Services (RVCS)		\$97,963		\$97,963				\$88,023	\$6,050		\$94,073		\$3,890		100%			-	
51925333	539513 51000 Design Services (BES)		\$1,394,070		\$1,394,070	\$859,809	\$358,091	\$163,559	\$12,610			\$1,394,070			\$0	100%			\vdash	_
51925333	539513 51000 Design Services (BES)		\$18,712		\$18,712			\$18,712				\$18,712				100%			\vdash	_
51925333	536000 51000 Design Services printing (BES)		\$763		\$763	\$763			4	****		\$763			\$0	100%			\vdash	_
51925334 51925334	539513 51000 Design Services (CES)		\$92,862 \$14.575		\$92,862 \$14,575	\$4,790.70	\$66,953.21	\$12,659.15 \$11,377.71	\$5,025.72 \$3,197.61	\$850		\$90,279 \$14.575		\$2,583		100%		$\overline{}$	\vdash	_
	539513 51000 Design Services (CES) 536000 51000 Design Services printing (CES)		\$14,575			600		\$11,377.71	\$3,197.61							100%		-	\vdash	_
51925334 51925334	536000 51000 Design Services printing (CES) 536000 51000 Design Services printing (CES)		\$29 \$5		\$29 \$5	\$29 \$5						\$29 \$5				100%		-	\vdash	_
51925334	539513 51000 Design Services (LIES)		\$238.358		\$238.358.39	\$3	\$35,989	\$23.692	\$3,298	\$173,752		\$236,731		\$1.628		100%		-	\vdash	_
51925335	539513 51000 Design Services (LIES)		\$29,490		\$29,489.72		\$29,490	923,032	90,200	9113,132		\$29,490		\$1,020		100%		-	$\overline{}$	_
51925335	539516 51000 Survey Services (LIES)		\$4.840		\$4.840		φ20,400	\$4.840				\$4.840				100%		-	$\overline{}$	_
51925337	539513 51000 Design Services (MOES)		\$226,058		\$226.058			\$50,419	\$124.821	\$25,669		\$200.910		\$25,148		100%		-	\vdash	_
51925337	539513 51000 Design Services (MOES)		\$10.378		\$10,378			\$10,378	4 12 1,02 1	120,000		\$10,378		420,		100%		\neg	$\overline{}$	_
51925337	536000 51000 Design Services printing (MOES)		\$29		\$29	\$29						\$29			\$0	100%				_
51925337	536000 51000 Design Services printing (MOES)		\$5		\$5	\$5						\$5				100%		\neg	\Box	$\overline{}$
51925338	539513 51000 Design Services (PRES)		\$142,735		\$142,735				\$2,730	\$17,297		\$20,027		\$122,708		100%				=
51925339	539513 51000 Design Services (SHES)		\$304,655		\$304,655	\$0		\$26,957	\$12,873	\$152,602		\$263,291		\$41,364		100%				
51925339	539513 51000 Design Services (SHES)		\$6,539		\$6,539		\$6,539					\$6,539				100%			-	
51925339	539516 51000 Survey Services (SHES)		\$6,971		\$6,971			\$6,971				\$6,971				100%			\vdash	
51925339	539516 51000 Survey Services (SHES)		\$1,378		\$1,378			\$1,378				\$1,378				100%			\vdash	
51925340	539513 51000 Design Services (BRES)		\$87,952		\$87,952		\$32,330	\$53,791	\$1,830			\$87,952				100%			\vdash	
51925340	539513 51000 Design Services (BRES)		\$40,994		\$40,994		\$40,994					\$40,994				100%		$\overline{}$	\vdash	_
51925340	536000 51000 Design Services printing (BRES)		\$24		\$24 \$10	\$24 \$10						\$24				100%		$\overline{}$	\vdash	_
51925340 51925344	536000 51000 Design Services printing (BRES) 539513 51000 Design Services (JSES)		\$10 \$310,232		\$310,232	\$10	\$8.675	\$39.211	\$167.959			\$10 \$215.845		\$94.387		100%		-	\vdash	_
51925344	539513 51000 Design Services (JSES) 539513 51000 Design Services (JSES)		\$13,981		\$310,232		\$8,675	a38,211	\$107,959			\$215,845		\$54,387		100%		-	\vdash	_
51925344	539513 51000 Design Services (JSES) 539513 51000 Design Services (JJDECC)		\$13,981		\$13,981		\$13,981	\$34,642	\$157.896			\$13,981		\$85,174		100%		-	\vdash	_
51925352	539513 51000 Design Services (JJDECC)		\$4,316		\$4,316		\$4,316	904,042	\$137,090			\$4,316		φυJ, 174		100%		-	$\overline{}$	_
51925354	539513 51000 Design Services (WBES)		\$189.964		\$189.964		\$93,259	\$53.017	\$12.262			\$158.537		\$31,427		100%		-	$\overline{}$	_
51925354	536000 51000 Design Services printing (WBES)		\$35		\$35		\$35	\$00,011	VIZ,EOE			\$35		401,421		100%		$\overline{}$	$\overline{}$	_
51925362	539513 51000 Design Services (HHIES)		\$268,199		\$268,199	\$75,867	\$89,216	\$19,841	\$70,347	\$12,930		\$268,199				100%		$\overline{}$	\Box	_
51925362	536000 51000 Design Services printing (HHIES)		\$35		\$35		\$35	, ,,,,,,,,	, ,,=,,=			\$35				100%				_
51925363	539513 51000 Design Services (HHISCA)		\$238,353		\$238,353	\$23,065	\$23,041	\$9,048	\$171,422	\$11,776		\$238,353			\$0	100%				_
51925363	536000 51000 Design Services printing (HHISCA)		\$42		\$42		\$42					\$42			\$0	100%				
51925370	539513 51000 Design Services (BLES)		\$384,245		\$384,245	\$42,552	\$70,803	\$22,257	\$134,758	\$103,886		\$374,256		\$9,989	\$0	100%				
51925370	536000 51000 Design Services printing (BLES)		\$35		\$35		\$35					\$35				100%				

В	C D	E F	F2	G	Н	1	II	III	IV		J	K L	M	N O	P	Q F
Referendu	m Capital Projects 2019		BOND PREMIUM		2020	2021	2022	2023	2024	2025	TOTAL TO	P.O. ENCUMI		% %	%	%
I		APPROP ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE			JULY-AUG	DATE	ENCUMB CONT	BUDGET	USED CON	P PTD	WCTD
51925372 51925374	539513 51000 Design Services (OES) 539513 51000 Design Services (MCRES)	\$209,09 \$525,29	3	\$209,098 \$525,296		\$39,785	\$67,559	\$77,623 \$274,510	\$100,047	\$18,517	\$196,187 \$381,854	\$12 \$143	911 S	0 100% 0 100%	+	+-+
51925374	539513 51000 Design Services (NCRES) 539513 51000 Design Services (RCES)	\$272,75		\$272,754		\$39,763	\$07,009	\$1,120			\$1,120	\$271		0 100%	-	+
51925378	539513 51000 Design Services (PVES)	\$209,94		\$209,946				¥.1,122	\$188,055		\$188,055	\$21		0 100%		
51925379	539513 51000 Design Services (RRA)	\$193,83		\$193,830					\$174,143		\$174,143	\$19		0 100%		
51925379	539513 51000 Design Services (RRA)	\$181,53		\$181,533					\$147,155		\$147,155	\$34				\vdash
51925380	539513 51000 Design Services (BMS)	\$448,04		\$448,042		\$46,895	\$51,833.12 \$56,600.52	\$35,025	\$280,705		\$414,458	\$33		0 100% 0 100%	+	+-+
51925380 51925380	539513 51000 Design Services (BMS) 539516 51000 Survey Services (BMS)	\$154,20 \$13.85		\$154,203 \$13,855		\$53,110	\$13,855		\$44,492		\$154,203 \$13,855			0 100% 100%	-	+
51925381	539513 51000 Design Services (LIMS)	\$132,55		\$132,559	\$112,445	\$20,113	\$10,000				\$132,559			0 100%	-	$\overline{}$
51925381	536000 51000 Design Services printing (LIMS)	\$75	2	\$752	\$752	7.20,1110					\$752		S	0 100%		
51925383	539513 51000 Design Services (RSIA)	\$1,76		\$1,760				\$1,760			\$1,760		\$	100%		
51925385	539513 51000 Design Services (WBMS)	\$294,49		\$294,496		\$119,952	\$102,256	\$19,773			\$241,982	\$52		0 100%		\vdash
51925385	536000 51000 Design Services printing (WBMS)	\$4	2	\$42	#00.004	\$42 \$68,441	\$15,933	670.005	244.400		\$42		S	100%		+-+
51925388 51925388	539513 51000 Design Services (HEMMS) 539513 51000 Design Services (HEMMS)	\$232,25 \$57,07		\$232,250 \$57,073	\$60,921 \$22,915	\$25,744	\$15,933	\$72,825 \$2,421	\$14,129		\$232,249 \$57,073			1 100% 1 100%		+
51925388	536000 51000 Design Services printing (HEMMS)	\$2		\$28	QL2,010	\$28	ψ0,000	02,421			\$28		Š	0 100%		-
51925389	539513 51000 Design Services (BLMS)	\$250,37	7	\$250,377				\$148,753	\$93,020		\$241,773	\$8	604 \$	0 100%		
51925389	539513 51000 Design Services (BLMS)	\$40,26		\$40,265				\$21,402	\$18,863		\$40,265			100%		
51925390	539513 51000 Design Services (BHS)	\$446,96		\$446,966	\$222,672		\$154,216.83	\$7,976			\$446,966			100%		\perp
51925390	539513 51000 Design Services (BHS)	\$448,57		\$448,571	\$235,470		\$146,523.73	\$907			\$448,571		S	100%	+-	++
51925390 51925390	536000 51000 Design Services printing (BHS) 539516 51000 Survey Services (BHS)	\$3 \$4,12		\$34 \$4,125	\$34	\$4,125					\$34 \$4,125		5	0 100% 100%	+-	+-+
51925392	539513 51000 Design Services (BCHS)	\$2,24		\$2,240		\$4,125		\$2,240			\$2,240			0 100%	-	$\overline{}$
51925394	539513 51000 Design Services (WBECHS)	\$313,58		\$313,583	\$50,103	\$8,998	\$60,619		\$30,096		\$290,676	\$22		0 100%	\top	$\overline{}$
51925394	539513 51000 Design Services (WBECHS)	\$105,40	3	\$105,403	\$39,252	\$7,050	\$59,101				\$105,403		S	100%		
51925396	539513 51000 Design Services (HHIHS)	\$337,10		\$337,101	\$40,475		\$51,994		\$137,146.80		\$307,672	\$29		0 100%		\perp
51925396	539513 51000 Design Services (HHIHS)	\$62,78	2	\$62,782	\$7,538	\$14,537	\$12,369	\$12,313	\$16,024.19		\$62,782			0 100%		\rightarrow
51925396 51925397	539516 51000 Survey Services (HHIHS) 539513 51000 Design Services (MRHS)Q1	\$20,44 \$123,95		\$20,449 \$123,951			\$20,449	\$72,716	\$51,235		\$20,449 \$123,951			0 100% 100%		\rightarrow
51925397	539513 51000 Design Services (MRHS)Q2	\$123,95		\$290.187				\$196.815	\$81,238		\$278.113	\$12	071 \$	3 100%		+-+
51925397	539516 51000 Survey Services(MRHS)Q2	\$18,00		\$18,000				\$18,000	\$01,E00		\$18,000	Ų12	S		+	-
51925398	539513 51000 Design Services (BLHS)	\$619,56		\$619,560		\$47,452	\$494,392	\$2,240	\$75,476		\$619,560			100%		
51925398	539513 51000 Design Services (BLHS)	\$457,61	4	\$457,614		\$90,500	\$232,582	\$45,202	\$80,252		\$448,537	\$9	077 \$	100%		
51925398	539516 51000 Survey Services (BLHS)	\$24,74		\$24,745			\$24,745				\$24,745		S	100%		\rightarrow
51925309	539513 53000 CM Pre-Con Services (RC)	\$4,67		\$4,677		\$4,677 \$504					\$4,677		S	0 100% 0 100%		\longrightarrow
51925315 51925317	539513 53000 CM Pre-Con Services (SHECC) 539513 53000 CM Pre-Con Services (HHIECC)	\$50 \$13.76		\$504 \$13,761		\$504					\$504 \$0	\$13		0 100% 100%	+	+-+
1925317	539513 53000 CM Pre-Coil Services (RPCS)	\$13,76		\$7,303				\$7,303			\$7,303	\$13		0 100%	+	+
1925333	539513	\$79,22		\$79,222		\$39,611	\$39,611	41,1000			\$79,222			0 100%		
1925333	539513 53000 CM Pre-Con Services (RES)	\$77	3	\$778		\$389 \$298	\$389				\$778		S	0 100%		
51925334	539513 53000 CM Pre-Con Services (CES)	\$8,91		\$8,915		\$298		\$8,617			\$8,915			100%		\longrightarrow
51925334	539513 53000 CM Pre-Con Services (CES) 539513 53000 CM Pre-Con Services (LIES)	\$2 \$25,13		\$20 \$25,133		\$20					\$20 \$0	\$25		0 100% 0 100%		+-+
51925335	539513 53000 CM Pre-Con Services (LIES) 539513 53000 CM Pre-Con Services (MOES)	\$13,61		\$13,610				\$13,134			\$13,134			0 100%	+	+
1925337	539513 53000 CM Pre-Con Services (MOES) 539513 53000 CM Pre-Con Services (PRES)	\$9,85		\$9,852				\$9,436			\$9,436		416 S		+	+
51925339	539513 53000 CM Pre-Con Services (SHES)	\$33,50		\$33,503				\$5,400			\$0	\$33	503 S			+
51925340	539513 53000 CM Pre-Con Services (BRES)	\$9,62		\$9,627				\$9,290			\$9,290		337 \$	100%		
51925344	539513 53000 CM Pre-Con Services (JSES)	\$26,37		\$26,375							\$0	\$26		0 100%	+	\vdash
1925352	539513 53000 CM Pre-Con Services (JJDECC)	\$24,36		\$24,362		60.177					\$0	\$24	362 \$	100%	+-	\vdash
1925354 1925362	539513 53000 CM Pre-Con Services (WBES) 539513 53000 CM Pre-Con Services (HHIES)	\$9,17 \$5,78		\$9,179 \$5,780	\$5,780	\$9,179					\$9,179 \$5,780		S	0 100% 100%	+	+
1925362	539513 53000 CM Pre-Con Services (HHIES) 539513 53000 CM Pre-Con Services (HHIES)	\$5,78 \$43		\$5,780	\$5,780						\$5,780			0 100%	+-	+
1925363	539513 53000 CM Pre-Con Services (HHISCA)	\$1,69		\$1,696	\$1,696						\$1,696		S	0 100%	+	+
925370	539513 53000 CM Pre-Con Services (BLES)	\$4,60	6	\$4,606	\$4,606						\$4,606		S	100%		
1925370	539513 53000 CM Pre-Con Services (BLES)	\$48		\$486	\$486						\$486		S		\bot	$\perp \Box$
925372	539513 53000 CM Pre-Con Services (OES)	\$15,49		\$15,493							\$0	\$15	493 S	0 100%	+	+
1925374	539513 53000 CM Pre-Con Services (MCRES) 539513 53000 CM Pre-Con Services (RCES)	\$42,34		\$42,346					64.507		\$0 \$4,567	\$42		0 100% 0 100%	+-	++
1925376	539513 53000 CM Pre-Con Services (RCES) 539513 53000 CM Pre-Con Services (PVES)	\$4,56 \$15.34		\$4,567 \$15,343					\$4,567 \$14,708		\$4,567 \$14,708			0 100% 0 100%	+-	++
1925379	539513 53000 CM Pre-Con Services (FVES)	\$13,26		\$13,263					\$13,263		\$13,263	·	5000 S	0 100%		-
925380	539513 53000 CM Pre-Con Services (BMS)	\$15,31	3	\$15,318				\$14,784	\$, Loo		\$14,784			0 100%	\perp	
925380	539513 53000 CM Pre-Con Services (BMS)	\$11,83	4	\$11,834				\$9,793	\$1,938		\$11,731		103 \$	100%		
1925381	539513 53000 CM Pre-Con Services (LIMS)	\$7,62		\$7,620		\$7,015					\$7,015			0 100%	\perp	\perp
1925385	539513 53000 CM Pre-Con Services (WBMS)	\$10,38		\$10,383		\$10,383					\$10,383		S		+-	+
1925385 1925388	539513 53000 CM Pre-Con Services (WBMS) 539513 53000 CM Pre-Con Services (HEMMS)	\$1,39 \$4,85		\$1,396 \$4,852	\$4.852	\$1,396					\$1,396 \$4,852		ş	0 100% 100%	+-	+-+
925388	539513 53000 CM Pre-Con Services (HEMMS)	\$4,85	2	\$4,852	\$4,852						\$4,852			0 100%	+-	+
1925389	539513 53000 CM Pre-Con Services (ILEMNIS)	\$18,56		\$18,565	\$1,542			\$17,810	\$755		\$18,565			0 100%	+-	\vdash
1925389	539513 53000 CM Pre-Con Services (BLMS)	\$2,99		\$2,998				\$2,998	\$700		\$2,998			100%	\top	\vdash
1925390	539513 53000 CM Pre-Con Services (BHS)	\$14,86	3	\$14,868		\$14,335			\$533		\$14,868			100%		
1925390	539513 53000 CM Pre-Con Services (BHS)	\$14,80		\$14,802		\$13,011			\$1,791		\$14,802			100%	\perp	\vdash
925394	539513 53000 CM Pre-Con Services (WBECHS)	\$23,38		\$23,382		85 574			\$23,382		\$23,382			100%	+-	+
1925394 1925396	539513 53000 CM Pre-Con Services (WBECHS) 539513 53000 CM Pre-Con Services (HHIHS)	\$5,84 \$1,91		\$5,840 \$1,914	\$1,914	\$5,574					\$5,574 \$1,914		266 \$	0 100% 0 100%	+	+-+
1925396	532400 Insurance	\$12,95		\$12,958	\$11,336	\$411					\$1,747		\$1,21		+-	+
925301	532400 Insurance	\$6,55		\$6,552	\$3,633	\$132					\$3,764		\$2,78		+	+

8/31/2024 A	В	С	Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	н	ı		Ш	IV			**=%PTD of Co	ontingency is % (used to date (F /E		0 F	р а	. B	
	um Capita			-	r	BOND PREMIUM	G	2020	2021	2022	2023	2024	2025	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	- u	a/ r.	0/
Reference	uiii Capita	i Fioje	CLS 2019	APPROP	ADJSTMTS		BUDGET				JULY-JUNE		JULY-AUG	DATE	P.U. ENCUMB	CONT					WCTD C	7D
1 51925301	569001	Г	Program Contingency Q1	\$14 989 541		U3L	\$184 335		JULI-JUIL	JOE 1-JOINE	JOLINONE	JOLINONE	JULI-AUG	\$0	LITCOMD	CONT	\$184 335	0%			NOID C	<u> </u>
2 51925301			Program Contingency Q2	\$2,791,646	(\$2,791,646)		\$0							\$0			\$0			-		\neg
3 51925301	569001		Bond Premiums			(\$0)	(\$0)							\$0			\$0					
TOTAL DIST	RICT OFFICE			\$47,533,347	(\$26,943,078)	(\$0)	\$20,590,269	\$2,235,707	\$3,695,299	\$3,959,180	\$3,992,043	\$3,562,924	\$38,703	\$17,483,855	\$0	\$2,235,220	\$871,194	96%	,	84.9%	95.8%	
																			\perp	\rightarrow	-	
05 ADULT E			0.4.10																+-+			_
1 51925305 1 51925305	552006 554500		Safety/Security Technology/Infrastructure	\$127,990 \$261.341	(\$100.000)		\$127,990 \$161,341							\$0			\$127,990 \$161,341	0%		0.0%		-
TOTAL ADUL		52005	l ecnnology/intrastructure	\$389,331	(\$100,000)	\$0	\$289,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0		0%			0.0% 0.	1.0%
TOTAL ADDI				\$300,531	(\$100,000)	- 40	9203,331	***	40	- 40	- 40	- 40	- 40	40	40	40	\$203,331	0 /8	+	0.078	0.078 0	.0 /0
09 Right	Choices																		-	-	-	_
1 51925309	552006	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% 1	100.0% 1	100.0%	
1 51925309	554000		Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389					\$118,389					100% 1			
1 51925309	539902		Special Inspections (from District 01 Design Services)		\$14,255		\$14,255		\$14,255					\$14,255			\$0	100%	100% 1	100.0% 1	00.0%	
1 51925309	554500	52005	Technology/Infrastructure		\$125,532		\$125,532			\$121,138	\$4,394			\$125,532					100% 1			
TOTAL RIGH	T CHOICES			\$948,110	\$456,379	\$0	\$1,404,489	\$12,461	\$1,154,385	\$229,325	\$8,317	\$0	\$0	\$1,404,489	\$0	\$0	\$0	100%	100%	100.0% 1	100.0% 100	.0%
45 07 11																			+	\rightarrow	-	—
15 ST. HE 2 51925315	ELENA EARLY		Playgrounds	\$113.894	\$17.538		\$131.432	\$52,847	\$78,585					\$131,432			60	100°	100% 1	100.0%	100.0%	\dashv
1 51925315			Radio Equipment (from Program Contingency 01)	\$113,894	\$40,274		\$131,432	\$52,847	\$40,274					\$40,274					100% 1			-
TOTAL ST H	IELENA EARL	V CHII DI	I radio Equipment (Irom Program Contingency 01)	\$113,894	\$40,274 \$57,812	\$0	\$40,274	\$52,847	\$40,274 \$118,859	\$0	so.	SO.	\$0	\$40,274	\$0	\$0					100.0% 100.	1.0%
TOTAL ST. II	ILLLIA LAKL	CHILDI		\$115,034	307,012	- 40	\$171,700	\$32,047	\$110,033	40	40	40	\$0	\$171,700	40	40	40	100 /8	100 /6	100.078	00.078 100	.0 /8
17 HILTO	N HEAD ISLA	ND EARL	Y CHILDHOOD																-	-	-	-
1 51925317			Safety/Security	\$604.010	(\$118.389)	\$423,287	\$908.908					\$454.013		\$454.013		\$454.895	\$0	100%		50.0% 1	100.0%	\neg
1 51925317	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	, .,	\$118,389		\$118,389			,		\$118,389		,	\$0	100%	100% 1	100.0% 1	100.0%	\neg
1 51925317	544500	52005	Technology under \$5,000		\$40,136	\$44,404	\$84,541					\$82,532	\$668	\$83,200	\$1,340		\$0	100%	,	98.4% 1	100.0%	\neg
1 51925317			Technology /Infrastructure	\$1,496,759		\$332,543	\$1,829,302					\$562,869		\$562,869		\$1,266,433	\$0			30.8% 1		
2 51925317			Playgrounds	\$383,368	(\$145,848)		\$237,520				\$26,976	\$210,545		\$237,520			\$0			100.0% 1		
TOTAL HILT	ON HEAD ISLA	AND 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%	,	45.8% 1	100.0% 65	.5%
																			\rightarrow	\rightarrow		_
1 51925320	VIEW CHARTE			\$549.036			8540.000				\$1.483	8000 044		6400.007		6440.000	60	4000/	+	70.00/	100.00/	-
1 51925320	552006 539902		Safety/Security Special Inspections (from District 01 Design Services)	\$549,036	\$2,604		\$549,036 \$2,604				\$1,483	\$398,614 \$2,604		\$400,097 \$2,604		\$148,939	\$0	100%		72.9% 1 100.0% 1		-
1 51925320	554500		Technology /Infrastructure	\$1,330,249	(\$418,133)		\$912.116				\$146.365	\$725,975		\$872,340		\$31.904				95.6%		-
2 51925320	553002		Playgrounds	\$541,226	(\$65,107)		\$476,119				\$310,158	\$39,146		\$349,305		\$126,814				73.4% 1		-
	RVIEW CHART			\$2,420,511	(\$480,636)	\$0	\$1,939,875	\$0	\$0	\$0		\$1,166,339	\$0	\$1,624,345	\$0						99.6% 92	2.1%
																						_
33 BEAU	FORT ELEMEN																					_
1 51925333	552006		Safety/Security	\$662,579	(\$162,579)		\$500,000		\$65,074					\$500,000					100% 1			
1 51925333	539902		Special Inspections		\$118,494		\$118,494		\$88,874	\$29,620				\$118,494			\$0		100% 1			_
1 51925333			Paving work		\$2,495		\$2,495				\$2,495			\$2,495					100% 1			_
1 51925333	534000 541004		Communication		\$2,693 \$623.192		\$2,693		600.440	\$2,693 \$554,749				\$2,693 \$623.192			\$0 \$0		100% 1			-
1 51925333 1 51925333	541004 552005		Furniture Renovations	\$21,579,872	\$623,192 (\$3.962.990)		\$623,192 \$17.616.882	\$1.088.402	\$68,443 \$13,214,264		\$20.694			\$623,192 \$17.616.882					100% 1			\dashv
1 51925333	544500		Technology Items under \$5,000	\$21,579,872	\$20,998		\$17,616,882	\$1,000,402	\$13,214,264	\$3,293,523	\$20,094			\$17,616,882					100% 1			\dashv
1 51925333	554500		Technology /Infrastructure	\$1,682,996	\$20,998 (\$29,814)		\$1,653,182	\$83,836	\$678.289	\$802,750	\$88,307			\$20,998					100% 1			-
2 51925333			Playgrounds	\$376,990	(\$137.075)		\$239,915	\$79.628	9010,209	\$50,311	\$109.977			\$239,915					100% 1			\dashv
	JFORT ELEME		1	\$24,302,437	(\$3,524,586)	\$0			\$14,116,539		\$221,472	\$0	\$0	\$20,777,851	\$0	\$0		100%			100.0% 100	0.0%
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		. (===(===	, ,,,,,,,,,,	,	/===,	,,,	**		,,,							
34 COOSA E	LEMENTARY																					
1 51925334	552006		Safety/Security	\$481,233	(\$349,300)		\$131,933			\$127,315	\$4,618			\$131,933					100% 1			
1 51925334	554000		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389					\$118,389			\$0		100% 1			
1 51925334	544500		Technology under \$5,000		\$92,168	\$4,278	\$96,446					\$93,594	\$836	\$94,430	\$2,016		\$0			97.9% 1		_
1 51925334	554500		Technology /Infrastructure	\$1,175,853	\$127,037	\$1,523,211	\$2,826,101	\$846	\$74,109		\$1,326,592	\$740,811		\$2,466,109		\$359,992				87.3% 1		_
1 51925334	539902		Special Inspections (from 52005 Technology Project)	6000	\$1,560		\$1,560		\$1,560					\$1,560			\$0			100.0% 1		_
2 51925334	553002		Playgrounds	\$263,267	(\$80,236)	44 502 :	\$183,031	4	\$9,329	\$173,702	04 004	4004 :	0.55	\$183,031	****	4050	\$0		100% 1			- 00/
TOTAL COO	SA ELEMENTA	ARY		\$1,920,353	(\$90,382)	\$1,527,489	\$3,357,460	\$846	\$203,387	\$624,768	\$1,331,210	\$834,405	\$836	\$2,995,451	\$2,016	\$359,992	\$0	100%	+	89.2% 1	100.0% 94	.8%
																			\perp	-	-	

8/31/2024 A	в с	Prem Amount Approved: \$31,100,000 July 2022 D	E	F	F2	G	н	1	II	III	IV		J	**=%PTD of Co	entingency is %	used to date (F/E)	() P	Q	R
Referen	dum Capital Proje	ects 2019	APPROP		BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023	2024	2025 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING % BUDGET US	ED 9		% 9	% %
26 I AD	Y'S ISLAND ELEMENTA	DV	APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-AUG	DATE	ENCUMB	CONT	BUDGET US	ED	COMP	שלי שני	ID CID
51925335		Safety/Security	\$361,286	(\$334,258)	\$383,368	\$410,396			\$15,685	\$382,226			\$397,911		\$12,485	\$0 1	00%	9	7.0% 100.	0%
51925335		Special Inspections (from District 01 Design Services)		\$834		\$834				\$834			\$834			\$0 1	00%	10	0.0% 100.	0%
51925335	541000 52001	Radio Equipment (from Program Contingency 01)		\$39,800		\$39,800			\$39,800				\$39,800				00%		0.0% 100.	
51925335	532100 52005	Utility Services for Technology Upgrades		\$660		\$660					\$660		\$660				00%		0.0% 100.	
51925335		Special Inspections (from District 01 Design Services)		\$3,894		\$3,894			\$3,894				\$3,894				00%		0.0% 100.	
51925335	544500 52005	Technology under \$5,000		\$84,788		\$84,788				\$62,822	\$21,966		\$84,788			\$0 1	00%	10	0.0% 100.	J%
51925335		Technology /Infrastructure	\$868,368	\$197,392	\$1,866,304			\$21,700	\$306,701	\$1,017,777	\$1,149,674		\$2,495,851		\$436,213		00%		5.1% 100.	
51925335	553002 52004 DY'S ISLAND ELEMENTA	Playgrounds	\$527,445 \$1,757,099	(\$95,218)	\$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	\$3 1 \$3 1			0.0% 100.	0% 89.5%
TOTAL LAL	DI SISLAND ELEMENTA	T	\$1,757,098	(\$102,109)	\$2,249,672	\$3,904,002		\$21,700	\$410,070	\$1,045,004	\$1,172,300	\$0	\$3,433,361	\$0	\$440,030	33 1	00 76		0.5% 100	3% 69.5%
37 MOS	SY OAKS ELEMENTARY	,															-			-
51925337		Safety/Security	\$391.836	(\$118,389)	\$429.524	\$702.971				\$678.367			\$678.367		\$24,604	S0 1	00%	9	6.5% 100.	0%
51925337		Radio Equipment (from 52001 at school level)	400.1000	\$118,389	4.20,02	\$118,389		\$118,389		10.0100			\$118,389		42.,,00	\$0 1			0.0% 100.	
51925337	539902 52005	Special Inspections (from District 01 Design Services)		\$3,562		\$3,562				\$3,562			\$3,562			\$0 1	00%		0.0% 100.	
51925337	544500 52005	Technology under \$5,000		\$27,782	\$58,364	\$86,146					\$80,515	\$2,524	\$83,039				00%		6.4% 100.	
51925337	554500 52005	Technology /Infrastructure	\$953,916	(\$170)	\$1,863,768	\$2,817,514				\$1,265,347	\$1,037,276		\$2,302,623		\$514,891		00%		1.7% 100.	
51925337	553002 52004 SSY OAKS ELEMENTAR	Playgrounds	\$253,030	(\$56,911)		\$196,120				\$196,120			\$196,120				00%		0.0% 100.	
TOTAL MO	SSY UAKS ELEMENTAN	IT	\$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	\$0 1	00%		6.2% 100	.0% 86.5%
20 POP	T ROYAL ELEMENTARY	!	+	_				_						_			-	-+	-	+-
51925338	552006 52001	Safety/Security	\$287,227	(\$35,557)		\$251,670					\$162,929		\$162,929		\$88.741	SO 1	00%	-	4.7% 100.	0%
51925338		Special Inspections (from District 01 Design Services)	QLOT,LLT	\$870		\$870				\$870	\$10£,0£0		\$870		400,141		00%		0.0% 100.	
51925338		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		4010			\$118,389				00%		0.0% 100.	
51925338	544500 52005	Technology under \$5,000		\$75,413		\$75,413				\$21,186	\$51,608	\$334	\$73,128	\$1,754			99%	9	7.0% 99.	3%
51925338		Technology /Infrastructure	\$676,635	(\$21,186)	\$1,053,387	\$1,708,836				\$193,948	\$935,756		\$1,129,704		\$579,133		00%	6	6.1% 100.	0%
51925338		Playgrounds	\$125,284	(\$59,251)		\$66,034				\$66,034			\$66,034				00%		0.0% 100.	
TOTAL POR	RT ROYAL ELEMENTAR	Y	\$1,089,146	\$78,679	\$1,053,387	\$2,221,212	\$0	\$118,389	\$0	\$282,037	\$1,150,293	\$334	\$1,551,052	\$1,754	\$667,874	\$531 1	00%		9.8% 100	.0% 87.6%
																	\rightarrow	_		$\overline{}$
39 ST H	552006 52001	0-6+-0	\$579.292		\$331.770	\$911.062			\$24.892	\$855.528			\$880.419		\$30.643	\$0 1	00%		6.6% 100.	00/
51925339		Safety/Security	\$5/9,292	\$1,168	\$331,770	\$911,062			\$24,892	\$855,528			\$880,419		\$30,643		00%		0.0% 100.	
51925339		Special Inspections (from District 01 Design Services) Special Inspections (from District 01 Design Services)		\$3,061		\$3,061			\$2,285	\$1,168			\$1,168				00%		0.0% 100.	
51925339		Utility Services for Technology Upgrades		\$1,682		\$1,682			92,200	\$1,022	\$660		\$1,682				00%		0.0% 100.	
51925339		Technology under \$5,000		\$86,768		\$86,768				\$64,802	\$21,966		\$86,768			\$0 1	00%		0.0% 100.	
51925339		Technology /Infrastructure	\$1,439,724	(\$137,807)	\$2,191,555	\$3,493,472		\$7,140	\$294,926	\$1,042,494	\$1,485,297		\$2,829,856		\$663,616	\$0 1	00%	8	1.0% 100.	0%
51925339	553002 52004	Playgrounds	\$114,493	(\$31,128)		\$83,365			\$83,365				\$83,365			\$0 1	00%		0.0% 100.	
TOTAL ST	HELENA ELEMENTARY		\$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 1	00%		4.8% 100	.0% 85.6%
																	-			-
40 BRO 51925340	AD RIVER ELEMENTAR		\$524,130	(\$187,607)	\$660,394	\$996.917			\$135,569	\$831,373			\$966.942	\$0	\$29,975	\$0 1	00%		7.0% 100.	201
51925340		Safety/Security Radio Equipment (from 52001 at school level)	\$524,130	\$118,389	\$000,394	\$118,389		\$118,389	\$135,569	\$831,3/3			\$966,942 \$118,389		\$29,975		00%		0.0% 100.	
51925340		Utility Services for Technology Upgrades		\$1,022		\$1,022		\$110,000		\$1,022			\$1,022				00%		0.0% 100.	
51925340		Technology under \$5,000		\$28,596		\$28,596			\$3,555	\$15,388			\$18,942		\$9.654		00%		6.2% 100.	
51925340		Technology /Infrastructure	\$1,289,956		\$1,214,880	\$2,303,605			\$629,630	\$921,317	\$559,274		\$2,110,220		\$193,384		00%		1.6% 100.	
51925340	553002 52004	Playgrounds	\$508,652	(\$137,896)		\$370,756			\$319,397	\$33,683	\$17,676		\$370,756			\$0 1	00%		0.0% 100.	
TOTAL BRO	OAD RIVER ELEMENTAR	RY	\$2,322,738	(\$378,727)	\$1,875,274	\$3,819,285	\$0	\$118,389	\$1,088,150	\$1,802,783	\$576,950	\$0	\$3,586,272	\$0	\$233,013	\$0 1	00%	9	3.9% 100	.0% 95.6%
																	_			\rightarrow
44 SHA	NKLIN ELEMENTARY	Ta a																		
51925344		Safety/Security	\$421,372	\$85,599		\$506,971			\$89,649	\$404,772			\$494,421		\$12,550		00%		7.5% 100.	
51925344		Special Inspections (from District 01 Design Services)		\$888		\$888		\$118.389	\$888				\$888				00%		0.0% 100. 0.0% 100.	
51925344 51925344		Radio Equipment (from 52001 at school level) Utility Services for Technology Upgrades		\$118,389 \$1,664		\$118,389 \$1,664		\$118,389			\$1,664		\$118,389 \$1,664						0.0% 100.	
51925344		Technology under \$5,000		\$97,662		\$97,662				\$75,695	\$21,966		\$97,662						0.0% 100.	
51925344	554500 52005	Technology /Infrastructure	\$1,030,459		\$2,275,383	\$3.326.788			\$513,404	\$1,103,842	\$1,253,713		\$2,870,959		\$455.829		00%		6.3% 100.	
51925344			\$293,102		4 2,2.0,000	\$277,434			\$277,434	\$1,100,012	¥1,200,110		\$277,434		*				0.0% 100.	
TOTAL SHA	ANKLIN ELEMENTARY	1 /4	\$1,744,933	\$309,479	\$2,275,383	\$4,329,795	\$0	\$118,389	\$881,374	\$1,584,310	\$1,277,343	\$0	\$3,861,416	\$0	\$468,379	\$0 1	00%	8	9.2% 100	.0% 90.9%
	DAVIS EARLY CHILDHO																			
51925352		Safety/Security	\$348,958			\$586,792			\$78,382	\$492,436			\$570,818		\$15,974	\$0 1	00%		7.3% 100.	
51925352		Special Inspections (from District 01 Design Services)		\$3,337		\$3,337			\$888	\$2,449			\$3,337				00%		0.0% 100.	
51925352		Utility Services for Technology Upgrades		\$1,682	6407 : :-	\$1,682				\$1,022	\$660		\$1,682				00%		0.0% 100.	
51925352		Technology under \$5,000	\$842.539	\$13,817 \$2,196,717	\$127,447	\$141,264			\$449 \$548.068	\$121,855 \$932,446	\$13,409 \$1,166,964	\$836	\$136,549 \$2,647,478		\$391,778.03		00%		6.7% 100. 7.1% 100.	
51925352		Technology /Infrastructure Playgrounds	\$842,539 \$118,450	\$2,190,717		\$3,039,256 \$73,733		\$69,000	\$548,068 \$4,733	\$932,446	\$1,100,964		\$2,647,478 \$73,733		\$391,778.03		00%		7.1% 100. 0.0% 100.	
	J. DAVIS EARLY CHILDI	HOOD CENTER	\$1,309,947	\$2,408,671	\$127,447	\$3,846,064	so		\$632,520	\$1,550,208	\$1,181,033	\$836	\$3,433,597	\$4,715	\$407,752		00%			0% 90.2%
- O.A. O.			\$1,000,041	42,400,071	4.2.,447	\$0,040,004	*	\$00,000	\$002,020	\$1,000,200	\$1,101,000	\$030	\$0,000,007	\$-1,713	Q-101,110Z	, , , , , , , , , , , , , , , , , , ,	20,0		2.370 .00	55.276

8/31/2024	Prem Amount Approved: \$31,100,000 July 2022												**=%PTD of Co	ntingency is %	used to date (F /E					
A B C Referendum Capital Pro	D pincte 2019	E	F	F2 BOND PREMIUM	G	H 2020	2021	2022	2023	IV 2024	2025	TOTAL TO	P.O.	L ENCUMB	M REMAINING		O F	%	Q %	R e/
Referendum Capital Fit	ojecis 2019	APPROP	ADJSTMTS		BUDGET	JULY-JUNE			JULY-JUNE	JULY-JUNE	JULY-AUG	DATE	ENCUMB	CONT			% COMP			CTD
54 WHALE BRANCH ELEMEN	NTARY																			
	001 Safety/Security	\$390,229			\$390,229		\$170,375	\$206,196				\$376,571 \$0	\$0	\$13,65	\$0 \$0	100%	100%	96.5%		
	001 Radio Equipment <\$5,000 (from District level radio equip.) 005 Special Inspections (from District 01 Design Services)		\$6,077		\$6,077		\$2,505		\$909	\$2,663		\$6,077			\$0	100%		100.0%		-
1 51925354 544500 520	005 Technology Items under \$5,000		\$56,738	\$8,913	\$65,651			\$26,142	\$33,075	\$699	\$1,187	\$61,103	\$2,964		\$1,584	98%		93.1%	97.6%	
1 51925354 554500 520	D05 Technology /Infrastructure	\$949,752			\$2,321,387		\$311,077	\$866,391	\$820,237			\$1,997,705		\$323,682	\$0	100%		86.1%		
2 51925354 539904 520 2 51925354 553002 520	004 Demo Old Playground 004 Playgrounds	\$464.842	\$2,450		\$2,450 \$384,848			\$2,450 \$384.848				\$2,450 \$384,848			\$0 \$0	100%		100.0%		\rightarrow
TOTAL WHALE BRANCH ELEME		\$1,804,823	\$1,356,906	\$8,913		\$0	\$483,958	\$1,486,027	\$854,221	\$3,361	\$1,187	\$2,828,754	\$2,964	\$337,34					100.0%	94.7%
		¥ 1,00 1,00 1	***************************************	44,610	45,,	, ,	¥ 135,125	¥1,100,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40,000	¥1,121	4 2,0-2,10-2	V 2,000	444.10	7.,55.					
62 HHI ELEMENTARY (RE	D & YELLOW)																	\rightarrow	-	-
1 51925362 552006 520	001 Safety/Security	\$882,311			\$1,435,286	\$10,913		\$267,001	\$409,085	\$48,868		\$1,396,221		\$39,06	\$0		100%			
1 51925362 554000 520	001 Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389					\$118,389			\$0		100% 1			
	001 Special Inspections (from District 01 Design Services) 005 Technology software		\$3,485 \$5,931		\$3,485 \$5,931		\$551 \$5,931	\$936		\$1,998 \$0		\$3,485 \$5,931			\$0		100% 1			_
	005 Technology Items under \$5,000		\$927		\$927		\$457		\$470	90		\$927			\$0		100% 1			-
1 51925362 554500 520	005 Technology /Infrastructure	\$1,111,672	\$946,259		\$2,057,931	\$10,913	\$646,509	\$1,287,420	\$69,541	\$43,547		\$2,057,931			\$0	100%	100% 1	100.0%	100.0%	=
2 51925362 553002 520 TOTAL HHI ELEMENTARY	004 Playgrounds	\$289,292 \$2,283,275	(\$0 \$1,627,966	\$0	\$289,292 \$3,911,241	\$250,273 \$272,100	\$28,893 \$1,461,085	\$10,125 \$1,565,483	\$479,096	\$94,412	\$0	\$289,292 \$3,872,176	\$0	\$39,069	\$0 \$0		100% 1			400.09/
TOTAL PRI ELEMENTARY	+	\$2,283,275	\$1,627,966	\$0	\$3,911,241	\$2/2,100	\$1,461,085	ş1,565,483	\$479,096	\$94,412	\$0	\$3,872,17b	\$0	\$39,06	\$0	100%	100%	33.0%	100.0%	100.0%
63 HHI SCHOOL FOR CREAT		674			6740	00	\$700 TTT	605.55				\$740				40061	4000/	100.00	100.001	_
1 51925363 552006 520 1 51925363 554000 520	001 Safety/Security 001 Radio Equipment (from District level 52001 Safety Security)	\$742,699	\$118,389)	\$742,699 \$118,389	\$6,933	\$709,772 \$118,389	\$25,994				\$742,699 \$118,389			\$0	100%	100% 1	00.0%	100.0%	_
	001 Special Inspections (from District 01 Design Services)		\$7,284		\$7,284		\$7,284					\$7,284			\$0	100%	100% 1	00.0%	100.0%	-
1 51925363 544500 520	005 Technology Items under \$5,000		\$78,479		\$78,479				\$72,713	\$2,035	\$1,170	\$75,918	\$2,561		\$0	100%		96.7%		
	005 Technology /Infrastructure	\$1,111,671	\$1,160,857		\$2,272,528	\$546	\$276,314	\$623,786	\$1,279,584	\$92,298		\$2,272,528			\$0 \$0		100% 1			_
2 51925363 553002 520 TOTAL HHI SCHOOL FOR CREA	004 Playgrounds TIVE ARTS	\$698,116 \$2,552,486	\$929,007	\$0	\$262,114 \$3,481,493	\$7,479	\$1,111,758	\$262,114 \$911,895	\$1,352,297	\$94,333	\$1,170	\$262,114 \$3,478,932	\$2,561	\$1		100%	100% 1	99.9%	100.0%	100.0%
																		=		
70 BLUFFTON ELEMENTARY 1 51925370 552006 520	001 Safety/Security	\$712,120	\$214,934		\$927.054	\$6,665	\$414.008	\$126,573		\$216,184	\$43.337	\$806,767		\$120.28	, en	100%	-	87.0%	100.0%	_
	001 Utility Permits and Fees	\$712,120	\$1,010		\$1,010	30,000	3414,000	\$120,575		92 10, 104	\$40,007	\$0	\$1,010	φ120,20	\$0	100%		0.0%		_
1 51925370 554000 520	001 Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389					\$118,389			\$0	100%		100.0%		
	005 Special Inspections (from District 01 Design Services)		\$999		\$999				640 770	\$999	\$4.547	\$999	67.044		\$0 \$0	100%		93.8%		_
	005 Technology under \$5,000 005 Technology /Infrastructure	\$1,721,845	\$117,729 \$2,630,467		\$117,729 \$4,352,312	\$6,665	\$829,603	\$1,256,558	\$42,779 \$934,027	\$63,059 \$1,093,220	\$4,547	\$110,385 \$4,120,072	\$7,344	\$232,239		100%		93.8%		_
2 51925370 539902 520	004 Special Inspections (from District 01 Design Services)	\$1,721,040	\$7,509		\$7,509		\$7,509	\$1,E00,000	ψ00-1,027	\$1,000,220		\$7,509		QEOE,EO	\$0	100%		100.0%		_
	004 Playgrounds	\$427,104	\$0		\$427,104	264,484	\$147,642	\$14,979				\$427,104			\$0	100%		100.0%		
TOTAL BLUFFTON ELEMENTAR	RY	\$2,861,069	\$3,091,037	\$0	\$5,952,106	\$277,813	\$1,517,152	\$1,398,109	\$976,806	\$1,373,462	\$47,884	\$5,591,226	\$8,354	\$352,52	\$0	100%		93.9%	100.0%	95.5%
72 OKATIE ELEMENTARY																				
	001 Safety/Security	\$551,230	(\$118,389	\$471,872	\$904,713					\$454,830		\$454,830		\$449,883	\$0	100%		50.3%		
	001 Radio Equipment (from 52001 at school level) 005 Technology under \$5,000		\$118,389 \$55,726	\$85,319	\$118,389 \$141,046		\$118,389			\$139,032	\$668	\$118,389 \$139,700	\$1,345		\$0	100%		99.0%		_
	005 Technology /Infrastructure	\$1,360,116	3	\$818,106	\$2,178,222					\$1,645,083	0000	\$1,645,083	01,040	\$533,139				75.5%		_
2 51925372 532314 520	004 Playground sidewalks		\$3,969		\$3,969		\$578	\$3,391				\$3,969			\$0	100%		100.0%		=
2 51925372 553002 520 TOTAL OKATIE ELEMENTARY	004 Playgrounds	\$438,493 \$2,349,839	\$33,397		\$471,890 \$3,818,229	\$0	\$94,689 \$213,656	\$3,391	\$377,201 \$377,201	\$2,238,945	\$668	\$471,890 \$2,833,861	\$1,345	\$983,022	\$0 2 \$0	100% 100%		74.2%	100.0%	92.1%
		\$2,349,033	\$93,092	\$1,375,297	\$3,010,229	\$0	\$213,656	\$3,391	\$377,201	\$2,230,945	\$666	\$2,033,001	\$1,345	\$903,02	30	100 %		14.276	100.0%	03.1%
74 MC RILEY ELEMENTARY																				
	001 Safety/Security 001 Special Inspections (from District 01 Design Services)	\$723,614	\$3,244 \$3,244	\$2,044,527	\$2,649,752 \$3,244			\$97,387 \$909	\$1,014,755 \$731	\$929,265 \$875	\$729	\$2,041,406 \$3,244		\$608,345.79	\$0	100%		77.0%		_
	001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389	\$909	a/31	\$875	\$729	\$3,244 \$118,389			\$0	100%		100.0%		_
1 51925374 532100 520	005 Utility Permits and Fees		\$3,324		\$3,324					\$660		\$660		\$2,66		100%		19.9%	100.0%	
	005 Technology Items under \$5,000	\$1.736.391	\$69,046 (\$255,154	\$1,668,220	\$69,046 \$3,149,457			\$541.808	\$13,903 \$851,411	\$51,909 \$1,206,661		\$65,812 \$2,599,880		\$549,578	\$3,234	95% 100%		95.3% 82.6%		_
	005 Technology /Infrastructure 004 Playground equip under \$5,000	\$1,730,391	(\$255,154		\$3,149,457			\$541,8U8	\$851,411	\$1,200,001		\$2,599,880 \$0		\$549,57	\$0	100%		0.0%		_
2 51925374 553002 520	004 Playgrounds	\$410,931	(\$42,036)	\$368,895		\$126,881	\$75,814	\$166,200			\$368,895			\$0	100%	100% 1	100.0%	100.0%	=
TOTAL MC RILEY ELEMENTARY	1	\$2,870,936	(\$221,576	\$3,712,747	\$6,362,107	\$0	\$245,270	\$715,917	\$2,047,000	\$2,189,369	\$729	\$5,198,285	\$0	\$1,160,587	\$3,235	100%		81.7%	99.9%	81.7%
76 RED CEDAR ELEMENTARY																			=	
1 51925376 552006 520	001 Safety/Security	\$540,838	(\$219,831	\$823,289	\$1,144,296					\$1,104,246		\$1,104,246		\$40,050		100%		96.5%		=
1 51925376 553003 520 1 51925376 554000 520	001 Roads/Parking lot security 001 Radio Equipment (from 52001 at school level)		\$14,179 \$118,389		\$14,179 \$118,389		\$14,179 \$118,389					\$14,179 \$118,389			\$0 \$0	100%		100.0%		
	DOS Technology Items under \$5,000		\$41,169		\$116,488		\$110,389			\$113,223	\$836	\$118,389	\$2,429		\$0	100%		97.9%		_
1 51925376 554500 520	005 Technology /Infrastructure	\$1,340,067	\$1,274,685		\$2,614,752					\$913,808	\$330	\$913,808	V2,-20	\$1,700,94	\$0	100%		34.9%	100.0%	
2 51925376 553002 520	004 Playgrounds	\$148,842	\$86,657		\$235,499		\$235,499					\$235,499			\$0	100%		100.0%		
TOTAL RED CEDAR ELEMENTA	RY	\$2,029,747	\$1,315,247	\$898,608	\$4,243,602	\$0	\$368,067	\$0	\$0	\$2,131,277	\$836	\$2,500,179	\$2,429	\$1,740,994	\$0	100%		58.9%	100.0%	73.4%

8/31/2024 Prem Am A B C D	mount Approved: \$31,100,000 July 2022	E	F	F2	G	н			Ш	IV			**=%PTD of Co	ntingency is %	used to date (F /E		0 Р	C	_	
Referendum Capital Projects 201	19	E	F	BOND PREMIUM	G	2020	2021	2022	2023	2024	2025	TOTAL TO	P.O.	ENCUMB	REMAINING			%	۰.	· •/
Referendam Supitar Frojects 20		APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE		JULY-JUNE		JULY-JUNE	JULY-AUG	DATE	ENCUMB	CONT			COMP I	70	WCTD	CTD
																	\rightarrow	\rightarrow	\equiv	
78 PRITCHARDVILLE ELEMENTARY 1 51925378 552006 52001 Safety/Se	ecurity	\$666,426	\$8,598	\$35,545	\$710,569					\$315,530		\$315.530		\$395.039	en en	100%	-	44.4% 1	100.0%	
	quipment (from 52001 at school level)	\$000,420	\$118,389	900,040	\$118,389		\$118,389			\$515,550		\$118,389		4000,000	\$0			00.0% 1		
51925378 544500 52005 Technolo	ogy Items under \$5,000		\$44,375		\$142,609		4::01000			\$48,067	\$836	\$48,903	\$3,098	\$90,608	\$0	100%	3	34.3% 1	100.0%	
51925378 554500 52005 Technolo		\$1,655,304		\$702,774	\$2,358,078					\$1,731,844		\$1,731,844		\$626,234		100%		73.4% 1		
51925378 553002 52004 Playgroun	nds	\$436,159	(\$114,975)		\$321,184		\$21,149		\$214,194	\$85,842		\$321,184			\$0	100%		00.0% 1		
TOTAL PRITCHARDVILLE ELEMENTARY		\$2,757,889	\$56,387	\$836,554	\$3,650,830	\$0	\$139,538	\$0	\$214,194	\$2,181,284	\$836	\$2,535,851	\$3,098	\$1,111,881	\$0	100%		9.5% 1	100.0%	79.0%
79 RIVER RIDGE ACADEMY																-	-	\rightarrow	\rightarrow	_
51925379 552005 50000 Additions		\$9,882,109	(\$1,154,785)	1	\$8,727,324	\$4,638,365	\$4,021,070	\$67,888	\$0			\$8,727,324	\$0	\$0			100% 10			
51925379 541000 52001 Radio Eq			\$0		\$0							\$0			\$0	100%		0.0%		
	quipment (from 52001 at school level)	\$869,683	\$118,389 \$1,853,260		\$118,389 \$2,722,943		\$118,389	\$11,572		\$1,068,211		\$118,389 \$1,093,589		\$1,629,354	\$0 \$0	100%		00.0% 1 40.2% 1		
	ecunty ogy Items under \$5,000	\$809,083	\$1,853,260		\$2,722,943		\$13,807	\$11,5/2		\$1,068,211	\$1.671	\$1,093,589	\$2.569	\$1,629,354		100%		97.0% 1		
2 51925379 532100 52008 Utility Per	ermits and Fees		\$12,490		\$12,490					\$12,490	\$1,571	\$12,490	\$2,009	\$3,020	\$0	100%		00.0% 1		_
51925379 539902 52008 Special In	nspections (from District 01 Design Services)*		\$5,979		\$5,979						\$5,979	\$5,979			\$0	100%	10	00.0% 1	100.0%	
2 51925379 553001 52008 Athletics		\$1,324,902	\$1,007,038		\$2,331,940			\$11,190		\$1,187,317		\$1,198,507		\$1,133,433		100%		51.4% 1		
2 51925379 553002 52004 Playgrout TOTAL RIVER RIDGE ACADEMY	nds	\$327,446 \$12,404,140	(\$327,446) \$1,700,030	\$0	\$14,104,170	\$4.638.365	\$4,153,266	\$00.050	\$0 \$0	\$2,445,854	\$7.650	\$11,335,784	\$2,569	60 765 040	\$0 \$0	100%		0.0%		00 401
TOTAL RIVER RIDGE ACADEMY		\$12,404,140	\$1,700,030	\$0	\$14,104,170	\$4,538,355	\$4,153,26b	\$90,650	\$0	\$2,445,854	\$7,650	\$11,335,784	\$2,569	\$2,765,816	30	100%	-+	/0.45/6 1	100.0%	00.4%
80 BEAUFORT MIDDLE																	\neg	=	=	_
1 51925380 552006 52001 Safety/Se		\$727,751	(\$120,932)	\$680,165	\$1,286,984			\$256,709	\$1,018,276			\$1,274,985		\$11,999	\$0	100%		99.1% 1		
51925380 541000 52001 Radio Eq	quipment <\$5,000 (from District level radio equip.)		\$0		\$0							\$0			\$0	100%		0.0%		
	quipment (from 52001 at school level)		\$118,389 \$126,802		\$118,389 \$126,802		\$118,389			\$118.357	\$3.026	\$118,389 \$121,383	\$5,420		\$0 \$0	100%	100% 10	95.7% 1		
51925380 544500 52005 Technolo		\$1.801.111	(\$931,110)	\$2,189,780	\$3,059,781			\$27,497	\$1,323,655	\$886,284	\$3,026	\$2,237,436	\$5,420	\$822,345		100%		73.1% 1		
	nspections (from District 01 Design Services)*		\$16,037	42,100,100	\$16,037			\$1,186	\$8,213	\$5,771	\$866	\$16,037		7022(0.0	\$0	100%		00.0% 1		
2 51925380 553001 52008 Athletics		\$2,729,912	\$1,722,173		\$4,452,085			\$146,240	\$2,756,911	\$1,112,833		\$4,015,984		\$436,101	\$0	100%		90.2% 1		
TOTAL BEAUFORT MIDDLE		\$5,258,774	\$931,360	\$2,869,945	\$9,060,079	\$0	\$118,389	\$431,632	\$5,107,055	\$2,123,245	\$3,892	\$7,784,213	\$5,420	\$1,270,446	\$0	100%		15.9% 1	100.0%	88.2%
81 LADY'S ISLAND MIDDLE																	-+	-+	\rightarrow	
1 51925381 552006 52001 Safety/Se	ecurity	\$722.097	\$120,470		\$842.567	\$91,760	\$630.337					\$722,097		\$120,470	SO.	100%	- 1	85.7% 1	100.0%	
51925381 541000 52001 Radio Eq	quipment <\$5,000 (from District level radio equip.)		\$0		\$0							\$0			\$0					
	quipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389					\$118,389			\$0			00.0% 1		
51925381 539902 52001 Special Ir 51925381 534500 52005 Technolo	nspections (from District 01 Design Services)		\$5,059 \$8,897		\$5,059 \$8,897		\$5,059 \$8,897					\$5,059 \$8,897			\$0	100%		00.0% 1		
	ogy Items under \$5,000		\$20,757		\$20,757		\$686			\$20,071		\$20,757			\$0	100%		00.0% 1		
	pgy /Infrastructure	\$1,795,645	(\$979,777)		\$815,868		\$326,101	\$472,624	\$17,142	\$20,071		\$815,868			\$0	100%		00.0% 1		
TOTAL LADY'S ISLAND MIDDLE		\$2,517,742	(\$706,206)	\$0		\$91,760		\$472,624		\$20,071	\$0	\$1,691,066	\$0	\$120,470	\$0				100.0%	100.0%
																		\rightarrow		
83 ROBERT SMALLS LEADERSHIP ACAD 1 51925383 552005 50000 School R	DEMY	\$62,195,973	\$7.911.177	\$0	\$70.107.150	\$494	\$2,260,231	\$19,929,972	\$32.571.759	\$12.306.680	\$2.348	\$67.071.484	\$29.816	\$2,928,865	\$76,985	100%	\rightarrow	95.7%	00.00/	
	quipment (from Owner contingency- 50000)	\$02,195,975	\$118.389	\$0	\$118.389	\$494	\$118.389	\$19,929,972	\$32,371,739	\$12,300,000	\$2,340	\$118.389	\$29,010	\$2,920,000		100%		00.0% 1		
51925383 553002 50000 Playgroup		\$247,891	(\$247.891)		\$0		\$110,000					\$0		\$0		100%		0.0%		
TOTAL ROBERT SMALLS LEADERSHIP ACAI		\$62,443,864	\$7,781,675	\$0		\$494	\$2,378,620	\$19,929,972	\$32,571,759	\$12,306,680	\$2,348	\$67,189,873	\$29,816	\$2,928,865		100%			99.9%	95.9%
																-	$\overline{}$	\dashv	$\overline{}$	
85 WHALE BRANCH MIDDLE 51925385 552006 52001 Safety/Se	ecurity	\$627 226	\$77 474		\$704.700		\$394 329	\$210.944	\$74.762		 	\$680.036	—	\$24 665		100%	-+	96.5% 1	100.09/	
	nspections (from District 01 Design Services)*	\$027,220	\$77,474		\$704,700		\$394,329	\$210,944	\$74,762	\$2.620		\$5.584		\$24,000	\$0		100% 10			
51925385 534500 52005 Technolo			\$2,966		\$2,966		\$2,966		\$500	\$2,020		\$2,966			\$0	100%		00.0% 1		
51925385 544500 52005 Technolo	ogy Items under \$5,000		\$104,242		\$119,682		\$108	\$78,516	\$31,230	\$1,389	\$2,524	\$113,767	\$5,003		\$912	99%	9	95.1%	99.2%	
51925385 554500 52005 Technolo		\$1,559,728	\$1,509,729		\$3,069,457		\$508,564	\$1,678,863	\$593,512			\$2,780,939		\$288,519	\$0	100%		90.6% 1		
2 51925385 541004 52008 Athletics 2 51925385 553001 52008 Athletics		\$991,362	\$15,371 (\$489,414)		\$15,371 \$501,948			\$15,371	\$356,202			\$15,371 \$356,202		\$145,746	\$0 \$0	100%		00.0% 1 71.0% 1		
TOTAL WHALE BRANCH MIDDLE		\$3,178,316	\$1,225,952	\$15,440	\$4,419,708	\$0	\$908.022	\$1,983,694		\$4,009	\$2,524	\$3,954,863	\$5.003	\$145,740					100.0%	95.0%
The state of the s		30,110,010	7.,220,002	\$10,440	2.,410,700	-	3000,022	+.,000,004	\$.,000,010	\$4,000	\$2,024	,,,,,,,,,,,	\$0,000	\$400,020	V					
87 HILTON HEAD ISLAND MIDDLE																				
51925387 552006 52001 Safety/Se		\$707,020	(\$707,020)	1	\$0	\$0	\$0	\$0	\$0			\$0			\$0	100%		0.0%		
51925387 554000 52001 Radio Eq 51925387 552005 50000 Renovation	quipment (from 52001 at school level)	\$26,056,736	\$118,389 \$4,913,952	\$0	\$118,389 \$30,970,688		\$118,389 \$337,457	\$824.537	\$11,236,626	\$10.802.413	\$1,079,457	\$118,389 \$24,280,491	\$8,509	\$6,481,649		100%		00.0% 1 78.4%		
TOTAL HILTON HEAD ISLAND MIDDLE	UII0	\$26,056,736	\$4,913,952 \$4,325,321	\$0		\$0		\$824,537 \$824,537		\$10,802,413		\$24,280,491	\$8,509	\$6,481,649		99%			99.4%	79.6%
		122,123,700	7.,,,,,,,,	1	************		,040	Ţ,		***************************************	.,,		72,200	,,00	72.1.040		- +			

8/31/2024 A B	(3	Prem Amount Approved: \$31,100,000 July 2022 D	E	F	F2	G	н	1	II	ш	IV		J	**=%PTD of Co	ntingency is %	used to date (F		0 P	,	Q R
Referendum	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	2025 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% % WCTD CTD
88 HE MCCR.																					
1 51925388			Safety/Security	\$830,412	\$0		\$830,412		\$454,858	\$375,554				\$830,412			SO			100.0%	
1 51925388 1 51925388	541000 534500		Radio Equipment <\$5,000 (from District level radio equip.) Technology software		\$1,198 \$20,759		\$1,198 \$20,759		\$1,198 \$20,759					\$1,198 \$20.759			St			100.0%	
1 51925388	539902		Special Inspections (from District 01 Design Services)*		\$20,759		\$999		\$20,739			\$999		\$20,759			30	100%		100.0%	
1 51925388	544500		Technology Items under \$5,000		\$76,962		\$76.962		\$1.637		\$38.331	\$25,774	\$2,709	\$68.451	\$8.511		SC			88.9%	
1 51925388	554500		Technology /Infrastructure	\$2,064,992	\$1,161,639		\$3,226,631		\$860,108	\$1.099.380	\$1,190,370	\$76,773	QL,700	\$3,226,631	\$0,011		SI			100.0%	
2 51925388			Athletic Equip Under \$5,000	\$2,004,00 <u>2</u>	\$19,368		\$19,368		\$000,100	\$19,368	01,100,070	ψ10,710		\$19,368			St			100.0%	
2 51925388			Athletics	\$1,460,895	(\$433,631)	\$1,027,264	\$54,131	\$509,523	\$414,085	\$41,644	\$7,882		\$1,027,264	\$0		SC			100.0%	
TOTAL HE MCCF	RACKEN MIL	DDLE		\$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% 100.0%
89 BLUFFTON M																			\rightarrow	\rightarrow	-
1 51925389			Safety/Security	\$754,346	\$568,490		\$1,322,836				\$363,735	\$912,801		\$1,276,537		\$46,299	SC			96.5%	
51925389	539902		Special Inspections (from District 01 Design Services)		\$1,058 \$118,389		\$1,058 \$118,389		\$118.389			\$1,058		\$1,058			\$0	100%		100.0%	
1 51925389 1 51925389	554000 544500		Radio Equipment (from 52001 at school level) Technology Items under \$5,000		\$118,389 \$115,859		\$118,389 \$115,859		\$118,389		\$96.656	\$15,463	\$1,170	\$118,389 \$113,289	\$2,570		\$0			97.8%	
1 51925389	554500		Technology Items under \$5,000 Technology /Infrastructure	\$1 878 537	\$493,102		\$2,371,639				\$611.550	\$1.137.055	\$1,170	\$1.748.605	\$2,570	\$623.034		100%		73.7%	
2 51925389	553001		Athletics	\$317.066	\$220,446		\$537.512				\$29.879	\$488.715		\$518.594		\$18.918				96.5%	
TOTAL BLUFFTO		02000	7 Million O.	\$2,949,949	\$1,517,343			\$0	\$118,389	\$0		\$2,555,092	\$1,170	\$3,776,471	\$2,570	\$688,252					100.0% 85.4%
				+=,= .=,= .=	*.,=,=	**	* 1,111,222		****		¥1,141,422	72,777,772	*1,1.1	**,*,	72,010	****,=**	•	100,0			
90 BEAUFOR	T HIGH																				
1 51925390	552006	52001	Safety/Security	\$1,378,308	\$147,818		\$1,526,126	\$362,763						\$1,499,451		\$26,675	SC			98.3%	
51925390	539902		Special Inspections (from District 01 Design Services)		\$18,886		\$18,886		\$18,886					\$18,886			SI			100.0%	
51925390	534500		Technology software		\$14,828		\$14,828		\$14,828					\$14,828			\$0	100%		100.0%	
51925390	532100		Utility Permits and Fees		\$300		\$300				\$300			\$300			SC			100.0%	
51925390	544500		Technology Items under \$5,000		\$22,607		\$22,607		\$1,180		\$650	\$20,777		\$22,607			S(100%		100.0%	
51925390	539902 554500	52005	Special Inspections (from District 01 Design Services)	\$3,444,802	\$1,643 \$1,750,277		\$1,643 \$5,195,079		\$1.827.701	\$1,643 \$2,204,299	\$849.996	6040.000		\$1,643 \$5,130,203		\$64.877	\$1	100%	——"	100.0%	100.0%
1 51925390 2 51925390	532100		Technology /Infrastructure Utility Permits and Fees	\$3,444,802	\$1,750,277		\$5,195,079		\$1,827,701	\$2,204,299	\$849,990	\$248,206		\$5,130,203		\$64,877	30	100%		98.8%	
2 51925390	539902		Special Inspections (from District 01 Design Services)*		\$1,331		\$27,024		\$1,651	\$21,786	\$2,389	\$729	\$470	\$27.024			30			100.0%	
2 51925390			Survey for Athletic Fields		\$5,445		\$5,445		\$1,001	Q2 1,7 00	\$5,445	\$12.0	0470	\$5,445			SC	100%		100.0%	
2 51925390	553001		Athletics	\$4,206,793	\$2 347 020		\$6 553 813		\$3,175,517	\$2,655,243	\$174,135	\$355.255		\$6,360,150		\$193.664	St			97.0%	
TOTAL BEAUFO				\$9,029,903	\$4,337,199	\$0	\$13,367,102	\$362,763		\$4,883,211		\$624,967	\$470	\$13,081,886	\$0	\$285,215					100.0% 98.2%
92 BATTERY																			\rightarrow		
51925392	554000		Radio Equipment (from Owner contingency- 50000)		\$118,389			\$0		\$0	\$0			\$118,389	\$0	\$0			100% 1		
51925392			Renovations Construction	\$46,298,330	\$3,104,198 (\$50,272			\$0		\$25,403,449 \$0	\$16,413,961 \$0	\$3,546,447	\$0	\$48,117,515	\$0 \$0	\$1,285,013				97.4%	
51925392			Pre-Construction/Site Prep	\$125,000 \$3,473,749	(\$50,272	\$0		\$0 \$0		\$327,861	\$322,894	\$0	\$0 \$0	\$74,729 \$3,253,722	\$0	\$34,824		100%		98.9%	
51925392 51925392			Design Consultants Various Vendors	\$3,473,749	(\$2 651 467	\$0		\$494		\$263,146	\$322,894	\$48,560 \$31,186	\$0	\$3,253,722 \$428,179	\$0	\$34,824				95.4%	
51925392		50000		\$3,078,311	(\$1,061,985	\$0		\$17.097	\$23,766	\$804.386	\$905.570	\$157,313	\$0	\$1.884.366	\$0	\$35,026				93.5%	
TOTAL BATTERY	CREEK HI		TTGE	\$56,075,773	(\$726,340	\$0		\$17,590	\$5,524,951	\$26,798,842		\$3,783,506	\$0	\$53,876,899	\$0	\$1,354,863		100%			99.8% 97.8%
				***************************************	14:2012:12	**	***************************************	*******	40,021,001	\$20(100(0 tz	************	440.000,000	**	400,010,000		* .,	******	10070	$\overline{}$	211270	
94 WBECHS																					
1 51925394			Safety/Security	\$717,695	(\$118,389	\$451,476					\$696,525	\$317,479		\$1,014,005		\$36,777				96.5%	
1 51925394			Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$0	\$118,389	\$0	\$0			\$118,389	\$0	\$0				100.0%	
1 51925394	534500		Technology software		\$2,966		\$2,966		\$2,966					\$2,966			SO			100.0%	
1 51925394	539902		Special Inspections (from District 01 Design Services)		\$3,351		\$3,351				\$1,418	\$1,934		\$3,351			\$0	100%		100.0%	
1 51925394 1 51925394	544500		Technology Items under \$5,000	84 000 504	\$118,962		\$131,200 \$3,304,031		\$108 \$8.877		\$399.537	\$123,896	\$3,008	\$127,012 \$2,903,611	\$4,188	6400 400	SC.	100%		96.8%	
	554500		Technology /Infrastructure	\$1,923,581	(\$68,962	\$1,449,412	\$3,304,031				\$399,537	\$2,495,196				\$400,420	\$0	100%		87.9%	
2 51925394 2 51925394	539902 553001		Special Inspections (from District 01 Design Services) Athletics	\$371.301	\$1,392 \$1,614,509		\$1,392	\$318.546	\$1,392 \$1,255,868					\$1,392 \$1,574,414		\$411.396	\$0	100%		79.3%	
TOTAL WHALE E				\$3,012,577	\$1,614,509		\$6,597,920	\$318,546	\$1,255,868	\$0	\$1,097,480	\$2,938,506	\$3,008	\$1,5/4,414	\$4,188	\$848.593	50				100.0% 88.5%
TOTAL WITHLE D	AUGUSTI EA	00	LLLOL IIIOII	\$3,012,377	\$1,072,210	\$1,313,120	\$0,001,020	\$310,340	\$1,507,000	40	\$1,037,400	\$2,000,000	\$5,000	43,743,140	\$4,100	\$040,000	•	.00 /8	-	51.176	100.076 00.076

8/31/2024			Prem Amount Approved: \$31,100,000 July 2022	_	_										**=%PTD of Co	entingency is %	used to date (F /E)		
A	в	. <u> </u>	0	E	F	F2	G	Н				IV		J	K	L			Q R
Referend	um Capita	il Proje	ects 2019			BOND PREMIUM		2020	2021	2022	2023	2024	2025	TOTAL TO	P.O.	ENCUMB		% %	% %
				APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-AUG	DATE	ENCUMB	CONT	BUDGET USED	COMP PTD	WCTD CTD
	N HEAD ISLA																		
1 51925396			Safety/Security	\$1,378,308			\$1,237,052		\$8,704	\$34,252	\$215,918	\$567,819		\$826,693		\$410,359	\$0 100%		100.0%
1 51925396			Equipment<\$5,000		\$15,000		\$15,000					\$4,269		\$4,269		\$10,731	\$0 100%		100.0%
1 51925396 1 51925396			Special Inspections (from District 01 Design Services)		\$2,630 \$118,389		\$2,630 \$118,389		\$118.389		\$2,630			\$2,630 \$118.389			\$0 100% \$0 100%	100.0%	100.0%
2 51925396			Radio Equipment (from 52001 at school level) Special Inspections (from District 01 Design Services)		\$118,389		\$39,394		\$118,389	\$989	\$3.093	\$29,139	\$4.254	\$118,389			\$1,254 97%		96.8%
2 51925396			Athletic Equipment <\$5,000		\$39,394		\$162.589		\$660	\$989	\$3,093	\$29,139 \$162.589	\$4,254	\$38,140 \$162,589				100% 100.0%	
2 51925396			Athletics	\$5,612,861		\$2,410,068	\$9,800,091	\$6,027	\$866 632	\$2.019.573	\$362 804	\$2,933,308		\$6,188,344		\$3.611.747	\$0 100% \$0 100%		100.0%
2 51925396			Pre-Con Fee for HHIHS	\$3,012,001	\$94.500	\$2,410,000	\$9,800,091	\$6,027	\$000,032	\$2,019,373	\$302,004	\$2,933,300		\$0,100,344		\$94.500	\$0 100%		100.0%
2 51925396			Utilities/Permit fees		\$94,500		\$94,500					\$128		\$128		\$94,300	\$2 99%		98.6%
2 51925396			Design for building renovations	\$3,145,246			\$2,223,960			\$37.149	\$26.811	\$2.067.322		\$2,131,282		\$92.678	\$1 100%		100.0%
TOTAL HILTO				\$10,136,415		\$2,410,068	\$13,693,734	\$6.027	\$994.390	\$2.091.962	\$611,256	\$5,764,575	\$4,254	\$9,472,464	\$0		\$1,256 100%		100.0% 81.1%
1017AE IIIET	ON HEAD IOL	1		010,100,410	\$1,147,201	42,410,000	\$10,000,104	00,027	\$554,000	\$2,001,00Z	\$0.1,200	\$0,704,070	44,204	V0,472,404		V-1,220,01-	\$1,200 10070	00.270	100.070 01.170
97 MAY RIV	VER HIGH				1														
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	SO 100%	100% 100.0%	100.0%
1 51925397			Safety/Security	\$1,467,590	(\$118,389)		\$1,349,201	, , , , , , , , , , , , , , , ,	, ,		\$301,185	\$1,048,016		\$1,349,201				100% 100.0%	
1 51925397			Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0							\$0					0.0%
1 51925397			Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389					\$118,389				100% 100.0%	
1 51925397	544500	52005	Technology Items under \$5,000		\$106,643		\$106,643					\$104,893		\$104,893		\$1,750	(\$0) 100%	98.4%	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	553001	52008	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 Services)		\$11,345		\$11,345					\$7,844	\$866	\$8,710			\$2,635 77%		76.8%
2 51925397			Design for CATE expansion		\$239,750		\$239,750					\$120,623		\$120,623		\$119,127	\$0 100%		100.0%
2 51925397		50001	CATE expansion	\$790,857	(\$790,857)		\$0							\$0				100% 0.0%	
TOTAL MAY	RIVER HIGH			\$25,471,324	(\$6,930,865)	\$0	\$18,540,459	\$4,429,895	\$7,544,908	\$91,925	\$306,318	\$5,503,239	\$866	\$17,877,151	\$0	\$650,293	\$13,015 100%	96.4%	99.9% 99.4%
98 BLUFFT											****			*******					
1 51925398 1 51925398			Safety/Security Radio Equipment (from 52001 at school level)	\$994,122	(\$113,892) \$118,389	\$2,069,174	\$2,949,404 \$118,389		\$118.389		\$995,595	\$1,422,817		\$2,418,412 \$118,389		\$530,992	\$0 100% \$0 100%	100% 100.0%	100.0%
1 51925398			Utilities for Technology Projects		\$118,389		\$118,389		\$118,389			\$620		\$118,389				100% 100.0%	
1 51925398			Technology Items under \$5,000		\$21,658	\$180.566	\$202.224				\$98.497	\$93.858	\$4,195	\$196.551	\$5.673		\$0 100% \$0 100%		100.0%
			Technology /Infrastructure	\$2,469,882		\$180,000	\$3,146,393			\$901.879	\$2,123,202	\$93,858	\$4,195	\$3,079,664	\$5,6/3	\$66.729	\$0 100%		100.0%
1 51925398 2 51925398	54100	52005	Athletic Equipment <\$5,000	\$2,469,882	\$12,492		\$3,146,393		\$4.807	\$901,879	az,123,202	\$34,383		\$3,079,064	 	\$560,729	\$0 100%		100.0%
2 51925398	539902	52000	Special Inspections (from District 01 Design Services)		\$71,227		\$71,227		\$4,007	\$14.844	\$40.751	\$8.879		\$64,474		\$300	\$6.752 91%		90.5%
2 51925398			Utilities for Athletic Projects		\$5,177		\$5,177			914,044	φ=0,731	90,079		\$04,474		\$5,177	\$0,752 91%		100.0%
2 51925398			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		\$5,177		100% 100.0%	
TOTAL BLUF				\$9,432,830		\$2,275,435		SO.	\$142,304	\$3,899,008	\$8,206,019	\$1,986,759	\$4,195	\$14,238,285	\$5,673	\$603,458			100.0% 96.5%
			•			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			*******	***********			******	****		*****		,,	
GRAND TOTA	AL Referendu	m 2019		\$344,610,000.00	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,805	\$76,134,045	\$1,209,754	\$337,527,731	\$105,943	\$36,485,947	\$1,590,380 100%	89.8%	99.6%
Completed Pr						(\$0)													
Retainage out																			
New accounts	s added this	report																	
								2020	2021	\$2,022	2023	2024	2025	TOTAL TO	P.O.	ENCUMB	%		
				APPROP	ADJSTMTS		BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	DATE	ENCUMB	CONT	BUDGET USED		
			Referendum Question #	¥1 \$290,792,307		\$28,664,237		\$12,617,703	\$50,655,234	\$69,909,750	\$92,218,337	\$62,202,616	\$1,197,320	\$288,800,959	\$105,943	\$29,402,044			
			Referendum Question #	¥2 \$53,817,693	(\$361,680)	\$2,435,763	\$55,891,777	\$1,412,987	\$7,705,299	\$13,003,153	\$12,661,469	\$13,931,429	\$6,456	\$48,720,793	\$0	\$7,083,903			
				\$344,610,000	(\$5,979)	\$31,100,000	\$375,704,022	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,805	\$76,134,045	\$1,203,775	\$337,521,752	\$105,943	\$36,485,947	\$1,590,380 100%		