2019 Referendum 519

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

KEY

% PTD = Percent Paid To Date (P = J/G)

% WCTD = Percentane Work Committed To Date (Q = (J+K+L) / G)

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

| 9/30/2024 | | Prem Amount Approved: \$31,100,000 July 2022 | | | | | | | | | | | | **=%PTD of Co | ontingency is % u | sed to date (F/E) | | | | |
|----------------------|----------------------------|---|-----------------|-------------------------|--------------|-------------------------|---------------------|----------------------|-----------------------|-------------|----------------------|--------------|-------------------------|---------------|-------------------|-------------------|--------|---------------|---------------------|---------------|
| 4 В | 3 С | D | E | F | F2 | G | Н | 1 | | | IV | | J | K | L | M M | 1 (|) P | Q | R |
| Referendu | ım Capital Pro | jects 2019 | | | BOND PREMIUM | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | TOTAL TO | P.O. | ENCUMB | | 6 9 | | | % |
| | | | APPROP | ADJSTMTS | USE | BUDGET | JULY-JUNE | JULY-JUNE | JULY-JUNE | JULY-JUNE | JULY-JUNE | JULY-SEPT | DATE | ENCUMB | CONT | BUDGET L | ISED (| COMP F | TD W | CTD |
| 1 DISTRIC | | | | | | | | | | | | | | | | | | - | - | \rightarrow |
| 51925301 | | 1 Proiect Management | \$8,588,897 | (\$2,238,183) | | \$6,350,714 | 261,067 | \$1,379,343 | \$1,381,605 | \$1,346,964 | \$960,878.23 | \$204,552.20 | \$5,534,409 | | \$715,619 | \$100,686 | 98% | - | - | \rightarrow |
| 51925301 | | Project Management | \$1,411,103 | (\$335,168) | | \$1,075,935 | 48,621 \$2,968 | \$256,888 | \$257,310 | \$250,858 | \$262,258.47 | | \$1,075,935 | | | \$0.0 | | - | - | - |
| 51925301 51925301 | | 11 Technology Items under \$5,000 | | \$70,344 \$252,763 | | \$70,344 \$252,763 | \$2,968 | \$3,087 \$20,742 | \$56.361 | \$58,665 | \$64,288 \$71,259 | \$30,279 | \$70,344 \$237,306 | | | \$15,456 | 100% | - | - | - |
| 51925301 | | 11 Project Accounting | | \$37,762 | | \$37.762 | | \$3,863 | \$8,199 | \$10.845 | \$14.856 | \$30,279 | \$37,762 | | | \$15,456 | | - | - | - |
| 51925301 | 531900 | Legal | \$500.000 | (\$494,978) | | \$5,023 | | \$2,450 | \$735 | \$1.838 | \$ 14,000 | | \$5,023 | | | | 100% | - | - | - |
| 51925301 | | D1 Safety/Security | \$1,243,000 | (\$679.625) | | \$563.375 | | 92,400 | \$6.517 | \$236 | | | \$6,754 | | | \$556.621 | 1% | - | - | - |
| 51925301 | | 01 Communication | ¥ 1,12 10,12 00 | \$5,258 | | \$5,258 | | | \$5,258 | , | | | \$5,258 | | | | 100% | - | _ | - |
| 51925301 | | 01 Radio Equipment <\$5,000 (from District level radio equip.) | | \$55,364 | | \$55,364 | \$2,088 | | \$53,276 | | | | \$55,364 | | | | 100% | - | | - |
| 51925301 | | 01 Radio Equipment (from District level 52001 Safety Security) | | \$184,770 | | \$184,770 | | \$184,770 | | | | | \$184,770 | | | | 100% | - | $\overline{}$ | - |
| 51925301 | 535000 | Advertising | \$4,125 | (\$2,979) | | \$1,146 | \$568 | | \$578 | | | | \$1,146 | | | | 100% | - | | - |
| 51925301 | 535000 | Advertising | \$875 | (\$662) | | \$213 | \$106 | | \$108 | | | | \$213 | | | \$0 | 100% | | | |
| 51925301 | 539513 5100 | Design Services | \$15,177,507 | (\$15,116,548) | | \$60,959 | \$571 | | \$6,048 | \$700 | \$37,458 | | \$48,475 | | \$12,484 | \$0 | 100% | | | |
| 51925301 | | Design Services | \$2,826,653 | (\$2,824,732) | | \$1,921 | | | \$1,126 | | | | \$1,921 | | | \$0 | 100% | | | |
| 51925301 | | Design Services printing | | \$29 | | \$29 | | | | | | | \$29 | | | | 100% | | \bot | |
| 51925301 | | Design Services printing | | \$5 | | \$5 | | | | | | | \$5 | | | | 100% | \bot | \perp | |
| 51925305 | | Design Services (Adult Ed) | | \$1,241 | | \$1,241 | | | | \$1,241 | | | \$1,241 | | | | 100% | \rightarrow | \rightarrow | \rightarrow |
| 51925309 | 539513 5100 | Design Services (RC) | | \$102,293 | | \$102,293 | 75,896.66 | \$18,112 | \$8,285 | | | | \$102,293 | | | \$0 | 100% | - | $-\!\!\!-\!\!\!\!-$ | \rightarrow |
| 51925315 | | Design Services (SHECC) | | \$2,095 | | \$2,095 | \$2,095 | | | | | | \$2,095 | | | | 100% | $-\!+$ | $-\!\!\!\!-$ | - |
| 51925315 | | 0 Design Services (SHECC) | | \$7,485 | | \$7,485 | \$5,976 | \$1,508 | | | | | \$7,485 | | | | 100% | - | - | - |
| 51925317 51925320 | | 0 Design Services (HHECC) | | \$185,829 \$97,963 | | \$185,829 | | | | \$103,998 | \$54,040 | \$7,072 | \$165,110 | | \$20,719 | | 100% | - | - | \rightarrow |
| | | Design Services (RVCS) | | \$97,963 \$1,394,070 | | \$97,963 \$1,394,070 | 2050 000 | 4050.004 | 8400 550 | \$88,023 | \$6,050 | | \$94,073 \$1,394,070 | | \$3,890 | | 100% | - | - | \rightarrow |
| 51925333 | | 0 Design Services (BES) | | \$1,394,070 | | | \$859,809 | \$358,091 | \$163,559 \$18,712 | \$12,610 | | | | | | | 100% | - | - | - |
| 51925333 | 539513 5100 | 0 Design Services (BES) | | | | \$18,712 | 6700 | | \$18,712 | | | | \$18,712 | | | | 100% | - | - | - |
| 51925333 51925334 | 530000 5100 530513 5100 | 0 Design Services printing (BES) 0 Design Services (CES) | | \$763 \$92,862 | | \$763 \$92,862 | \$763 \$4,790.70 | \$66.953.21 | \$12,659.15 | \$5,025.72 | \$850 | | \$763 \$90,279 | | \$2.583 | | 100% | | | -+ |
| 51925334 | | 0 Design Services (CES) | | \$14,575 | | \$14,575 | \$4,750.70 | \$00,555.21 | \$11,377.71 | \$3,197.61 | 9030 | | \$14,575 | | \$2,000 | | 100% | | | -+ |
| 51925334 | | 0 Design Services (CES) | | \$29 | | \$29 | \$29 | | \$11,577.71 | φ5,157.01 | | | \$29 | | | | 100% | - | - | - |
| 51925334 | | Design Services printing (CES) | | \$5 | | \$5 | \$5 | | | | | | \$5 | | | | 100% | - | - | - |
| 51925335 | | 0 Design Services (LIES) | | \$238.358 | | \$238.358.39 | | \$35,989 | \$23,692 | \$3,298 | \$173,752 | | \$236,731 | | \$1,628 | | 100% | - | - | _ |
| 51925335 | | 0 Design Services (LIES) | | \$29,490 | | \$29,489.72 | | \$29,490 | \$20,00E | 00,200 | \$170,702 | | \$29,490 | | \$1,020 | | 100% | - | - | |
| 51925335 | | 0 Survey Services (LIES) | | \$4,840 | | \$4,840 | | 4201.000 | \$4,840 | | | | \$4,840 | | | \$0 | 100% | | | |
| 51925337 | | Design Services (MOES) | | \$226,058 | | \$226,058 | | | \$50,419 | \$124,821 | \$25,669 | | \$200,910 | | \$25,148 | | 100% | | | - |
| 51925337 | 539513 5100 | Design Services (MOES) | | \$10,378 | | \$10,378 | | | \$10,378 | | | | \$10,378 | | | \$0 | 100% | | | |
| 51925337 | 536000 5100 | Design Services printing (MOES) | | \$29 | | \$29 | \$29 | | | | | | \$29 | | | \$0 | 100% | | | |
| 51925337 | 536000 5100 | Design Services printing (MOES) | | \$5 | | \$5 | \$5 | | | | | | \$5 | | | \$0 | 100% | | | |
| 51925338 | | Design Services (PRES) | | \$142,735 | | \$142,735 | | | | \$2,730 | \$17,297 | | \$20,027 | | \$122,708 | | 100% | | | |
| 51925339 | | Design Services (SHES) | | \$304,655 | | \$304,655 | \$0 | | \$26,957 | \$12,873 | \$152,602 | | \$263,291 | | \$41,364 | | 100% | | | |
| 51925339 | | Design Services (SHES) | | \$6,539 | | \$6,539 | | \$6,539 | | | | | \$6,539 | | | | 100% | - | \rightarrow | |
| 51925339 | | 0 Survey Services (SHES) | | \$6,971 | | \$6,971 | | | \$6,971 | | | | \$6,971 | | | | 100% | \rightarrow | \rightarrow | \rightarrow |
| 51925339 | | 0 Survey Services (SHES) | | \$1,378 | | \$1,378 | | | \$1,378 | | | | \$1,378 | | | | 100% | \rightarrow | \rightarrow | \rightarrow |
| 51925340 | | 0 Design Services (BRES) | | \$87,952 | | \$87,952 | | \$32,330 | \$53,791 | \$1,830 | | | \$87,952 | | | | 100% | - | - | \rightarrow |
| 51925340 | | 0 Design Services (BRES) | | \$40,994 | | \$40,994 | 004 | \$40,994 | | | | | \$40,994 | | | \$0 | 100% | -+ | - | \rightarrow |
| 51925340 | | 0 Design Services printing (BRES) | | \$24 | | \$24 | | | | | | | \$24 | | | | 100% | - | - | \rightarrow |
| 51925340 51925344 | 530000 5100 | 10 Design Services printing (BRES) 10 Design Services (JSES) | | \$10 \$310.232 | | \$10 \$310.232 | \$10 | \$8.675 | \$39,211 | \$167.959 | | | \$10 \$215.845 | | \$94.387 | | 100% | - | - | -+ |
| | | | | | | | | | \$39,211 | \$167,959 | | | | | \$94,387 | | | - | $-\!\!\!\!-$ | \rightarrow |
| 51925344 51925352 | | 10 Design Services (JSES) 10 Design Services (JJDECC) | | \$13,981 \$293,646 | | \$13,981 \$293,646 | | \$13,981 \$15,934 | \$34.642 | \$157.896 | | | \$13,981 \$208,471 | | \$85,174 | | 100% | - | - | - |
| 51925352 | | IO Design Services (JJDECC) O Design Services (JJDECC) | | \$293,646 | | \$293,646 | | \$15,934 | \$34,042 | 988,1016 | | | \$208,471 | | \$00,174 | | 100% | - | - | + |
| 51925352 | | ID Design Services (JJDECC) ID Design Services (WBES) | | \$189,964 | | \$189,964 | | \$93,259 | \$53.017 | \$12.262 | | | \$4,316 \$158.537 | | \$31,427 | \$0 | 100% | - | - | - |
| 51925354 | | 0 Design Services (WBES) 0 Design Services printing (WBES) | | \$109,904 | | \$109,964 | | \$93,259 | \$55,017 | \$12,202 | | | \$150,537 | | \$31,421 | | 100% | - | | - |
| 51925362 | | Design Services (HHIES) | | \$268.199 | | \$268.199 | \$75,867 | \$89,216 | \$19.841 | \$70.347 | \$12,930 | | \$268.199 | | | | 100% | - | | -+ |
| 51925362 | | Design Services (FI IIES) Design Services printing (HHIES) | | \$35 | | \$35 | \$10,001 | \$35 | \$15,041 | \$10,547 | \$12,550 | | \$35 | | | | 100% | - | - | + |
| 51925363 | | 0 Design Services (HHISCA) | | \$238.353 | | \$238,353 | \$23.065 | \$23,041 | \$9.048 | \$171,422 | \$11,776 | | \$238.353 | | | | 100% | - | - | \rightarrow |
| 51925363 | | Design Services (minosity Design Services printing (HHISCA) | | \$42 | | \$42 | 420,000 | \$42 | 90,040 | \$17 1,4EE | \$11,170 | | \$42 | | | | 100% | - | - | _ |
| 51925370 | | 0 Design Services (BLES) | | \$384.245 | | \$384,245 | \$42.552 | \$70.803 | \$22.257 | \$134,758 | \$103.886 | | \$374.256 | | \$9,989 | \$0 | | - | - | |
| | | | | | | | | | | | | | | | | | | | | |

| _ | С | D | E | F | F2 | G | Н | I | II | Ш | IV | | J | **=%PTD of C K | L | M N | 0 | P | Q |
|----------------|---------------|--|--------|-----------------------|--------------|---------------------|---------------------|----------------|--------------|-----------------------|------------------------|-----------------------|-----------------------|-------------------|--------------------------------------|----------------------|--------|-----|---------------|
| erendun | n Capital Pro | jects 2019 | | | BOND PREMIUM | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | TOTAL TO | P.O. | | REMAINING % | % | % | % |
| 25372 | E20E12 E100 | 0 Design Services (OES) | APPROP | ADJSTMTS \$209,098 | USE | \$209,098 | JULY-JUNE | JULY-JUNE | JULY-JUNE | JULY-JUNE \$77,623 | JULY-JUNE \$100,047 | JULY-SEPT \$19,542 | DATE \$197,212 | ENCUMB | CONT \$11.886 | BUDGET USE \$0 10 | D COME | PTD | WCTD |
| 5374 | | 0 Design Services (MCRES) | | \$525,296 | | \$525,296 | | \$39,785 | \$67,559 | \$274,510 | \$100,047 | \$10,542 | \$381,854 | | \$143,442 | \$0 10 | | | |
| 5376 | 539513 5100 | Design Services (RCES) | | \$272.754 | | \$272,754 | | \$00,700 | 000,000 | \$1,120 | | | \$1,120 | | \$271.634 | \$0 10 | 0% | | - |
| 5378 | 539513 5100 | Design Services (PVES) | | \$209,946 | | \$209,946 | | | | | \$188,055 | | \$188,055 | | \$21,256 | \$635 10 | | | |
| 25379 | 539513 5100 | Design Services (RRA) | | \$193,830 | | \$193,830 | | | | | \$174,143 | | \$174,143 | | \$19,687 | \$0 10 | 0% | | |
| 25379 | 539513 5100 | Design Services (RRA) | | \$181,533 | | \$181,533 | | | | | \$147,155 | | \$147,155 | | \$34,378 | \$0 10 | 0% | | |
| 25380 | 539513 5100 | Design Services (BMS) | | \$448,042 | | \$448,042 | | \$46,895 | \$51,833.12 | \$35,025 | \$280,705 | | \$414,458 | | \$33,583 | \$0 10 | 0% | | |
| 25380 | 539513 5100 | Design Services (BMS) | | \$154,203 | | \$154,203 | | \$53,110 | \$56,600.52 | | \$44,492 | | \$154,203 | | | \$0 10 | 0% | | |
| 25380 | | 0 Survey Services (BMS) | | \$13,855 | | \$13,855 | | | \$13,855 | | | | \$13,855 | | | \$0 10 | | | |
| 25381 | 539513 5100 | Design Services (LIMS) | | \$132,559 | | \$132,559 | \$112,445 | \$20,113 | | | | | \$132,559 | | | \$0 10 | | | |
| 25381 | 536000 5100 | Design Services printing (LIMS) | | \$752 | | \$752 | \$752 | | | | | | \$752 | | | \$0 10 | | | |
| 25383 | | 0 Design Services (RSIA) | | \$1,760 | | \$1,760 | | | | \$1,760 | | | \$1,760 | | | \$0 10 | | _ | - |
| 25385 | 539513 5100 | 0 Design Services (WBMS) | | \$294,496 | | \$294,496 | | \$119,952 | \$102,256 | \$19,773 | | | \$241,982 | | \$52,514 | \$0 10 | | _ | - |
| 25385 25388 | 536000 5100 | Design Services printing (WBMS) | | \$42 \$232,250 | | \$42 \$232,250 | \$60,921 | \$68.441 | \$15.933 | 670 00E | \$14,129 | | \$42 \$232,249 | | | \$0 10 \$1 10 | 0% | _ | - |
| 25388 | 539513 5100 | 0 Design Services (HEMMS) 0 Design Services (HEMMS) | | \$232,250 | | \$232,250 | \$22,915 | \$55,744 | \$15,933 | \$72,825 \$2,421 | \$14,129 | | \$232,249 \$57.073 | | | \$0 10 | | _ | - |
| 25388 | | 0 Design Services (HEMMS) 0 Design Services printing (HEMMS) | | \$57,073 | | \$57,073 | \$22,915 | \$25,744 | \$5,895 | \$2,421 | | | \$57,073 | | | \$0 10 | | _ | - |
| 5389 | | | | \$250.377 | | \$250,377 | | \$20 | | \$148 753 | \$93,020 | | \$241,773 | | \$8.604 | \$0 10 | 0% | _ | - |
| 25389 | 530513 5100 | 0 Design Services (BLMS) 0 Design Services (BLMS) | | \$40,265 | | \$40,265 | | | | \$148,753 | \$18,863 | | \$241,773 | | \$6,004 | \$0 10 | 0% | _ | - |
| 25390 | 530513 5100 | 0 Design Services (BLMS) 0 Design Services (BHS) | | \$446,966 | | \$446,966 | \$222,672 | \$62,101 | \$154,216.83 | \$7,402 | \$10,003 | | \$446,966 | | | \$0 10 | 0% | _ | - |
| 5390 | 539513 5100 | 0 Design Services (BHS) | | \$448,571 | | \$448,571 | \$235,470 | \$65,670 | \$146,523.73 | \$907 | | | \$448,571 | | | \$0 10 | 0% | 1 | - |
| 5390 | 536000 5100 | Design Services (BHS) | | \$34 | | \$34 | \$34 | | | 2001 | | | \$34 | | | \$0 10 | | | |
| 5390 | 539516 5100 | 0 Survey Services (BHS) | | \$4,125 | | \$4,125 | 004 | \$4,125 | | | | | \$4,125 | | | \$0 10 | 0% | | |
| 5392 | 539513 5100 | 0 Design Services (BCHS) | | \$2,240 | | \$2,240 | | 0.,120 | | \$2,240 | | | \$2,240 | | | \$0 10 | 0% | | |
| 5394 | 539513 5100 | Design Services (WBECHS) | | \$313,583 | | \$313,583 | \$50,103 | \$8,998 | \$60,619 | \$140,861 | \$30,096 | | \$290,676 | | \$22,907 | \$0 10 | | | $\overline{}$ |
| 5394 | 539513 5100 | Design Services (WBECHS) | | \$105,403 | | \$105,403 | \$39,252 | \$7,050 | \$59,101 | | | | \$105,403 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$0 10 | | | |
| 5396 | 539513 5100 | 0 Design Services (HHIHS) | | \$337,101 | | \$337,101 | \$40,475 | | \$51,994 | | \$137,146.80 | | \$307,672 | | \$29,430 | \$0 10 | 0% | | |
| 396 | | Design Services (HHIHS) | | \$62,782 | | \$62,782 | \$7,538 | \$14,537 | \$12,369 | \$12,313 | \$16,024.19 | | \$62,782 | | | \$0 10 | 0% | | |
| 396 | 539516 5100 | 0 Survey Services (HHIHS) | | \$20,449 | | \$20,449 | | | \$20,449 | | | | \$20,449 | | | \$0 10 | 0% | | |
| 397 | 539513 5100 | Design Services (MRHS)Q1 | | \$123,951 | | \$123,951 | | | | \$72,716 | \$51,235 | | \$123,951 | | | \$0 10 | 0% | | |
| 397 | 539513 5100 | Design Services (MRHS)Q2 | | \$290,187 | | \$290,187 | | | | \$196,815 | \$81,298 | | \$278,113 | | \$12,071 | \$3 10 | 0% | | |
| 397 | 539516 5100 | 0 Survey Services(MRHS)Q2 | | \$18,000 | | \$18,000 | | | | \$18,000 | | | \$18,000 | | | \$0 10 | 0% | | |
| 398 | 539513 5100 | Design Services (BLHS) | | \$619,560 | | \$619,560 | | \$47,452 | \$494,392 | \$2,240 | \$75,476 | | \$619,560 | | | \$0 10 | 0% | | |
| 398 | 539513 5100 | Design Services (BLHS) | | \$457,614 | | \$457,614 | | \$90,500 | \$232,582 | \$45,202 | \$80,252 | | \$448,537 | | \$9,077 | \$0 10 | 0% | | |
| 398 | 539516 5100 | 0 Survey Services (BLHS) | | \$24,745 | | \$24,745 | | | \$24,745 | | | | \$24,745 | | | \$0 10 | | | |
| 5309 | | 0 CM Pre-Con Services (RC) | | \$4,677 | | \$4,677 | | \$4,677 | | | | | \$4,677 | | | \$0 10 | | | |
| 315 | | 0 CM Pre-Con Services (SHECC) | | \$504 | | \$504 | | \$504 | | | | | \$504 | | | \$0 10 | 0% | _ | _ |
| 5317 | 539513 5300 | 0 CM Pre-Con Services (HHIECC) | | \$13,761 | | \$13,761 | | | | | | | \$0 | | \$13,761 | \$0 10 | 0% | | - |
| 5320 | 539513 5300 | 0 CM Pre-Con Services (RVCS) 0 CM Pre-Con Services (BES) | | \$7,303 | | \$7,303 | | | | \$7,303 | | | \$7,303 | | | \$0 10 | 0% | _ | - |
| 5333 | 539513 5300 | 0 CM Pre-Con Services (BES) | | \$79,222 | | \$79,222 | | \$39,611 | \$39,611 | | | | \$79,222 | | | \$0 10 | | | |
| 333 | | 0 CM Pre-Con Services (BES) | | \$778 | | \$778 | | \$389 | \$389 | | | | \$778 | | | \$0 10 | | _ | |
| 334 | | 0 CM Pre-Con Services (CES) | | \$8,915 | | \$8,915 | | \$298 | | \$8,617 | | | \$8,915 | | | \$0 10 | 0% | _ | _ |
| 334 | 539513 5300 | 0 CM Pre-Con Services (CES) | | \$20 | | \$20 | | \$20 | | | | 005 400 | \$20 | | | \$0 10 | 0% | _ | - |
| 335 | | 0 CM Pre-Con Services (LIES) | | \$25,133 \$13.610 | | \$25,133 | | | | 040 404 | | \$25,133 | \$25,133 | | 0.170 | \$0 10 | | _ | _ |
| 337 338 | 539513 5300 | 0 CM Pre-Con Services (MOES) 0 CM Pre-Con Services (PRES) | _ | \$13,610 | - | \$13,610 \$9.852 | | | | \$13,134 \$9,436 | | | \$13,134 \$9,436 | | \$476 \$416 | \$0 10 \$0 10 | 0% | _ | + |
| 339 | | 0 CM Pre-Con Services (PRES) 0 CM Pre-Con Services (SHES) | | \$33,503 | | \$33,503 | | | | \$9,430 | | \$33,503 | \$33,503 | | \$410 | \$0 10 | | _ | + |
| 340 | 539513 5300 | 0 CM Pre Con Services (SPES) | | \$9,627 | | \$9,627 | | | | \$9,290 | | \$33,303 | \$9,290 | | \$337 | \$0 10 | 0% | _ | - |
| 344 | 530513 53000 | 0 CM Pre-Con Services (BRES) | | \$26,375 | | \$26,375 | | | | \$9,290 | | \$26,375 | \$9,290 | | \$337 | \$0 10 | | + | _ |
| 352 | 530513 5300 | 0 CM Pre-Con Services (JSES) 0 CM Pre-Con Services (JJDECC) | | \$24,362 | | \$24,362 | | | | | | \$24,362 | \$24,362 | | | \$0 10 | 0% | _ | _ |
| 354 | 539513 5300 | 0 CM Pre-Con Services (WBES) | | \$24,362 | | \$24,362 | | \$9,179 | | | | 924,302 | \$24,302 | | | \$0 10 | 0% | _ | - |
| 362 | 539513 5300 | 0 CM Pre-Con Services (WBES) 0 CM Pre-Con Services (HHIES) | | \$5,780 | | \$5,780 | \$5,780 | 90,179 | | | | | \$5,780 | | | \$0 10 | | | _ |
| 362 | 539513 5300 | 0 CM Pre-Con Services (HHES) | | \$436 | | \$436 | \$436 | | | | | | \$436 | | | \$0 10 | 0% | | _ |
| 363 | 539513 5300 | 0 CM Pre-Con Services (HHISCA) | | \$1,696 | | \$1,696 | \$1,696 | | | | | | \$1,696 | | | \$0 10 | | | |
| 370 | 539513 5300 | 0 CM Pre-Con Services (BLES) | | \$4,606 | | \$4,606 | \$4,606 | | | | | | \$4,606 | | | \$0 10 | | | |
| 370 | | 0 CM Pre-Con Services (BLES) | | \$486 | | \$486 | \$486 | | | | | | \$486 | | | \$0 10 | | | |
| 372 | 539513 5300 | 0 CM Pre-Con Services (OES) | | \$15,493 | | \$15,493 | | | | | | | \$0 | | \$15,493 | \$0 10 | 0% | | |
| 374 | 539513 5300 | 0 CM Pre-Con Services (MCRES) | | \$42,346 | | \$42,346 \$4.567 | | | | | | \$42,346 | \$42,346 | | | \$0 10 \$0 10 | 0% | | |
| 376 | 539513 5300 | 0 CM Pre-Con Services (MCRES) 0 CM Pre-Con Services (RCES) | | \$4,567 | | | | | | | \$4,567 | | \$4,567 | | | \$0 10 | 0% | | |
| 378 | 539513 5300 | 0 CM Pre-Con Services (PVES) | | \$15,343 | | \$15,343 | | | | | \$14,708 | \$635 | \$15,343 | | | \$0 10 | 0% | 1 | |
| 379 | 539513 5300 | 0 CM Pre-Con Services (RRA) | | \$13,263 | | \$13,263 | | | | | \$13,263 | | \$13,263 | | | \$0 10 | | | |
| 380 | | 0 CM Pre-Con Services (BMS) | | \$15,318 | | \$15,318 | | | | \$14,784 | | | \$14,784 | | \$534 | \$0 10 | 0% | | _ |
| 380 | 539513 5300 | 0 CM Pre-Con Services (BMS) | | \$11,771 | | \$11,771 | | | | \$9,793 | \$1,938 | | \$11,731 | | \$40 | \$0 10 | 0% | | _ |
| 381 | 539513 5300 | 0 CM Pre-Con Services (LIMS) 0 CM Pre-Con Services (WBMS) | | \$7,620 | | \$7,620 | | \$7,015 | | | | \$605 | \$7,620 | | | \$0 10 | 0% | | - |
| 85 | | | | \$10,383 | | \$10,383 | | \$10,383 | | | | | \$10,383 | | | \$0 10 | | | |
| 385 | | 0 CM Pre-Con Services (WBMS) | | \$1,396 | | \$1,396 | | \$1,396 | | | | | \$1,396 | | | \$0 10 | | | |
| 388 | | 0 CM Pre-Con Services (HEMMS) | | \$4,852 | | \$4,852 | \$4,852 | | | | | | \$4,852 | | | \$0 10 | 0% | _ | |
| 388 | 539513 5300 | 0 CM Pre-Con Services (HEMMS) | | \$1,342 | | \$1,342 | \$1,342 | | | | | | \$1,342 | | | \$0 10 | 0% | _ | |
| 389 | 539513 5300 | 0 CM Pre-Con Services (BLMS) | | \$18,565 | | \$18,565 | | | | \$17,810 | \$755 | | \$18,565 | | | \$0 10 | 0% | _ | + |
| 389 | 539513 5300 | 0 CM Pre-Con Services (BLMS) | | \$2,998 | | \$2,998 | | 0445 | | \$2,998 | | | \$2,998 | | | \$0 10 | | - | + |
| 390 | 539513 5300 | 0 CM Pre-Con Services (BHS) | | \$14,868 | | \$14,868 | | \$14,335 | | | \$533 | | \$14,868 | | | \$0 10 | | _ | + |
| 390 | 539513 5300 | 0 CM Pre-Con Services (BHS) | | \$14,802 | | \$14,802 | | \$13,011 | | | \$1,791 | | \$14,802 | | | \$0 10 | 0% | _ | |
| 394 | | 0 CM Pre-Con Services (WBECHS) | | \$23,382 | | \$23,382 | | | | | \$23,382 | | \$23,382 | | | \$0 10 | | _ | |
| 394 | | 0 CM Pre-Con Services (WBECHS) | | \$5,840 | | \$5,840 | | \$5,574 | | | | \$266 | \$5,840 | | | \$0 10 | | _ | - |
| 5396 | | 0 CM Pre-Con Services (HHIHS) | | \$1,914 | | \$1,914 | \$1,914 | | | | | | \$1,914 | | | \$0 10 | | _ | - |
| 301 | 532400 | Insurance | | \$12,958 | 1 | \$12,958 | \$11,336 \$3,633 | \$411 \$132 | | | | | \$11,747 \$3,764 | | 1 | \$1,210 | 1% | | |

| 9/30/2024 | | | Prem Amount Approved: \$31,100,000 July 2022 | | | | | | | | | | | | **=%PTD of Co | ontingency is % u | | | | | | |
|-----------------------|---------------|----------|---|--------------------------|----------------------------|------------------------|--------------------------|-------------------|-------------------------|-------------------------|------------------------|-------------------------|-------------------|--------------------------|----------------|-----------------------|------------------------|-----------|-------|----------------|---------------|---------------|
| A Defense | | C | D | E | | F2 | G | Н | | | | N | | J | К | - | M | | O F | | _ | R |
| Referenc | dum 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-SEPT | TOTAL TO DATE | P.O. ENCUMB | ENCUMB | | % USED | % | % PTD | % WCTD | CTD |
| 51925301 | 569001 | | Program Contingency Q1 | \$14.989.541 | | USE | \$169.632 | JULT-JUNE | JULT-JUNE | JULT-JUNE | JULT-JUNE | JULT-JUNE | JULI-SEPI | SO | ENCUMB | CONT | \$169.632 | | COMP | PID | WCID | CID |
| 51925301 | | | Program Contingency Q2 | \$2,791,646 | (\$2.791.646) | | \$0 | | | | | | | \$0 | | | | 100% | | | - | |
| 51925301 | 569001 | 50003 | Bond Premiums | | 1927/27/27/27 | (\$0) | (\$0) | | | | | | | \$0 | | | \$0 | | | | - | |
| TOTAL DIST | RICT OFFICE | | | \$47,533,347 | (\$26,957,844) | (\$0) | \$20,575,503 | \$2,235,707 | \$3,695,299 | \$3,959,180 | \$3,992,043 | \$3,562,924 | \$414,671 | \$17,859,823 | \$0 | \$1,868,648 | \$847,032 | 96% | | 86.8% | 95.9% | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 05 ADULT | | | | | | | | | | | | | | | | | | | _ | | | |
| 51925305 | | | Safety/Security | \$127,990 | (0400.000) | | \$127,990 | | | | | | | \$0 \$0 | | | \$127,990 | 0% | _ | 0.0% | 0.0% | |
| 51925305 TOTAL ADU | | 52005 | Technology/Infrastructure | \$261,341 \$389,331 | (\$100,000) (\$100,000) | \$0 | \$161,341 \$289,331 | \$0 | \$0 | \$0 | S0 | \$0 | S0 | \$0 \$0 | \$0 | \$0 | \$161,341 \$289,331 | 0% | _ | 0.0% | 0.0% | 0.0% |
| TOTAL ADO | LILD | | | \$303,331 | (\$100,000) | 40 | \$205,551 | ą0 | 90 | ą0 | 90 | 90 | 90 | ąu | 40 | ą. | \$203,331 | 0 /0 | _ | 0.076 | 0.076 | 0.078 |
| 09 Right | Choices | | | | | | | | | | | | | | | | | | | | $\overline{}$ | |
| 51925309 | 552006 | 52001 | Safety/Security | \$948,110 | \$198,203 | | \$1,146,313 | \$12,461 | | \$108,186 | \$3,924 | | | \$1,146,313 | | | | | | 100.0% | | |
| 51925309 | | | Radio Equipment (from District level 52001 Safety Security) | | \$118,389 | | \$118,389 | | \$118,389 | | | | | \$118,389 | | | | | | | 100.0% | |
| 51925309 | | | Special Inspections (from District 01 Design Services) | | \$14,255 | | \$14,255 | | \$14,255 | | | | | \$14,255 | | | | 100% | | 100.0% | 100.0% | |
| 51925309 | | 52005 | Technology/Infrastructure | **** | \$125,532 | | \$125,532 | *** | A4 484 555 | \$121,138 | \$4,394 | | | \$125,532 | | | | | | 100.0% | 100.0% | 400.00 |
| TOTAL RIGH | HT 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% | 100.0% | 100.0% |
| 1E | ELENA EARLY C | יחוו טחכ | non. | - | | | | | | | | | | | | | | | _ | | $\overline{}$ | - |
| 51925315 | | | Playgrounds | \$113,894 | \$17,538 | | \$131,432 | \$52,847 | \$78,585 | | | | | \$131,432 | | | \$0 | 100% | 100% | 100.0% | 100 0% | - |
| 51925315 | | | Radio Equipment (from Program Contingency 01) | \$110,004 | \$40,274 | | \$40,274 | 402,047 | \$40,274 | | | | | \$40,274 | | | | | | 100.0% | 100.0% | _ |
| | IELENA EARLY | CHILDH | OOD | \$113,894 | \$57,812 | \$0 | \$171,706 | \$52,847 | \$118,859 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | | | | 100.0% | | 100.0% |
| | | | | | | | | | | | | | | | | | | | | | | |
| | N HEAD ISLAND | | | | | | | | | | | | | | | | | | | | | |
| 51925317 | | | Safety/Security | \$604,010 | (\$118,389) | \$423,287 | \$908,908 | | | | | \$454,013 | | \$454,013 | | \$454,895 | | 100% | | | 100.0% | |
| 51925317 | | | Radio Equipment (from 52001 at school level) | | \$118,389 | | \$118,389 | | \$118,389 | | | | | \$118,389 | | | | 100% | 100% | 100.0% | 100.0% | |
| 51925317 51925317 | | | Technology under \$5,000 Technology /Infrastructure | \$1,496,759 | \$40,136 | \$44,404 \$332,543 | \$84,541 \$1.829.302 | | | | | \$82,532 \$562.869 | \$668 | \$83,200 \$562,869 | \$1,340 | \$1,266,433 | | 100% | _ | 98.4% | 100.0% | $\overline{}$ |
| 51925317 | | | Playgrounds | \$1,496,759 | (\$145,848) | \$332,543 | \$1,829,302 | | | | \$26,976 | \$210,545 | | \$562,869 | | \$1,200,433 | | 100% | 100% | 100.0% | 100.0% | - |
| | ON HEAD ISLAN | | | \$2,484,137 | (\$105,711) | \$800,234 | | \$0 | \$118,389 | \$0 | | \$1,309,959 | \$668 | \$1,455,992 | \$1,340 | \$1,721,328 | | 100% | 10076 | | 100.0% | 65.5% |
| | | | | *=(| (4.00(1.11) | ****** | 4=(=(=== | *- | ******* | *- | 424,414 | **(**** | **** | *11.001000 | * 1,0 10 | *11.2.1020 | | 100,0 | | | | |
| 20 RIVER | VIEW CHARTER | SCHOO | DL | | | | | | | | | | | | | | | | | | | \Box |
| 51925320 | | | Safety/Security | \$549,036 | | | \$549,036 | | | | \$1,483 | \$398,614 | | \$400,097 | | \$148,939 | | 100% | | 72.9% | | |
| 51925320 | | | Special Inspections (from District 01 Design Services) | | \$2,604 | | \$2,604 | | | | | \$2,604 | | \$2,604 | | | | 100% | | | | |
| 51925320 | | | Technology /Infrastructure | \$1,330,249 \$541,226 | (\$418,133) (\$65,107) | | \$912,116 \$476,119 | | | | \$146,365 \$310,158 | \$725,975 | | \$872,340 \$349.305 | | \$31,904 \$126.814 | \$7,872 | 99% | | 95.6% 73.4% | 99.1% | |
| 51925320 | RVIEW CHARTE | | Playgrounds | \$2,420,511 | (\$65,107) | \$0 | | \$0 | \$0 | \$0 | | \$39,146 \$1,166,339 | \$0 | | \$0 | \$307,658 | | 100% | | 83.7% | 100.0% | 92.1% |
| TOTAL RIVE | RVIEW CHARTE | ER | | \$2,420,511 | (\$400,030) | 30 | \$1,939,075 | \$0 | 30 | \$0 | \$450,000 | \$1,100,339 | 30 | \$1,024,345 | \$0 | \$307,030 | \$1,012 | 100% | | 03.1% | 99.0% | 92.1% |
| 33 BEAU | FORT ELEMENT | TARY | | | | | | | | | | | | | | | | | | | $\overline{}$ | - |
| 51925333 | | | Safety/Security | \$662,579 | (\$162.579) | | \$500,000 | | \$65,074 | \$434,926 | | | | \$500,000 | | | \$0 | 100% | 100% | 100.0% | 100.0% | $\overline{}$ |
| 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% | | 100.0% | 100.0% | $\overline{}$ |
| 51925333 | 541004 | | | | \$623,192 | | \$623,192 | | \$68,443 | \$554,749 | | | | \$623,192 | | | | 100% | | 100.0% | 100.0% | |
| 51925333 51925333 | 552005 | 50000 | Renovations | \$21,579,872 | (\$3,962,990) | | \$17,616,882 \$20,998 | \$1,088,402 | \$13,214,264 \$1,595 | \$3,293,523 \$19,403 | \$20,694 | | | \$17,616,882 \$20,998 | | | | 100% | | 100.0% | 100.0% | $\overline{}$ |
| 51925333 | 554500 | 52005 | 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 | \$376,990 | (\$137.075) | | \$239,915 | \$79,628 | \$070,209 | \$50.311 | \$109.977 | | | \$239,915 | | | | 100% | | 100.0% | 100.0% | - |
| | UFORT ELEMEN | | | \$24,302,437 | | \$0 | | \$1,251,866 | \$14,116,539 | \$5,187,975 | \$221,472 | \$0 | \$0 | \$20,777,851 | \$0 | \$0 | | 100% | | | 100.0% | 100.0% |
| | | | | | | | | | | | | | | | | | | | | | | |
| | ELEMENTARY | | | | | | | | | | | | | | | | | | | | | |
| 51925334 | | | Safety/Security | \$481,233 | (\$349,300) | | \$131,933 | | | \$127,315 | \$4,618 | | | \$131,933 | | | | | | 100.0% | | |
| 51925334 | 554000 | 52001 | Radio Equipment (from 52001 at school level) | | \$118,389 | | \$118,389 | | \$118,389 | | | 800.53 | | \$118,389 | 00.017 | | | 100% | 100% | | 100.0% | |
| 51925334 51925334 | 544500 | 52005 | Technology under \$5.000 Technology /Infrastructure | \$1,175,853 | \$92,168 \$127.037 | \$4,278 \$1,523,211 | | \$846 | \$74,109 | \$323.751 | \$1.326.592 | \$93,594 \$740.811 | \$836 | \$94,430 \$2,466,109 | \$2,016 | \$359.992 | | 100% | _ | 97.9% 87.3% | 100.0% | |
| 51925334 | | | Special Inspections (from 52005 Technology Project) | \$1,1/5,853 | \$127,037 \$1.560 | \$1,523,211 | \$2,826,101 | \$846 | \$74,109 \$1,560 | \$323,/51 | \$1,320,592 | \$740,811 | | \$2,466,109 \$1,560 | | \$359,992 | | 100% | _ | 100.0% | 100.0% | |
| 51925334 | 553002 | 52005 | Playgrounds | \$263,267 | \$1,000 | | \$1,560 | | \$9,329 | \$173,702 | | | | \$1,560 \$183,031 | | | | 100% | 100% | 100.0% | 100.0% | - |
| | SA ELEMENTAR | | - mygrounds | \$1,920,353 | (\$90,382) | \$1,527,489 | | \$846 | \$203,387 | \$624,768 | \$1,331,210 | \$834,405 | \$836 | \$2,995,451 | \$2,016 | \$359,992 | | 100% | .00.0 | | 100.0% | 95.6% |
| | | | | Ţ1,020,000 | ,,00,002) | \$.,021,400 | \$2,007,400 | \$040 | ,200,007 | Ţ0Z-4,1 00 | \$1,001,210 | 2304,400 | V | ,2,000,401 | 32,010 | 2000,002 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |

| 9/30/2024 A B | | Prem Amount Approved: \$31,100,000 July 2022 C D | - | F | F2 | G | н | | | Ш | IV | | J | **=%PTD of C | ontingency is % (| used to date (F | /E) | 0 P | , | Q R |
|----------------------|------------------|---|--------------------------|---|--------------|--------------------------|--|-----------|------------------------|--------------------------|-----------------------|---------------------|--------------------------|--------------|-------------------|-----------------|------------------|---------------------|-----------------|----------|
| | | al Projects 2019 | - | F | BOND PREMIUM | G | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | TOTAL TO | P.O. | ENCUMB | REMAINING | % | % | % | u |
| 11010101144 | - up | | APPROP | ADJSTMTS | USE | BUDGET | JULY-JUNE | JULY-JUNE | JULY-JUNE | JULY-JUNE | JULY-JUNE | JULY-SEPT | DATE | ENCUMB | CONT | BUDGET | USED | COMP | PTD | WCTD C |
| 35 LADY'S IS | | | | | | | | | | | | | | | | | | | = | |
| 51925335 51925335 | 552006 | 52001 Safety/Security 52001 Special Inspections (from District 01 Design Services) | \$361,286 | (\$334,258) \$834 | \$383,368 | \$410,396 \$834 | | | \$15,685 | \$382,226 \$834 | | | \$397,911 \$834 | | \$12,485 | \$ | 0 100% 0 100% | | 97.0% | 100.0% |
| 1 51925335 | 541000 | | | \$39,800 | | \$39,800 | | | \$39,800 | \$834 | | | \$39,800 | | | | 0 100% | 100% | 100.0% | 100.0% |
| 1 51925335 | 532100 | | | \$660 | | \$660 | | | φυσ,000 | | \$660 | | \$660 | | | | 0 100% | 10070 | 100.0% | 100.0% |
| 1 51925335 | | 52005 Special Inspections (from District 01 Design Services) | | \$3.894 | | \$3.894 | | | \$3.894 | | \$000 | | \$3.894 | | | | 0 100% | | 100.0% | 100.0% |
| 1 51925335 | | 52005 Technology under \$5,000 | | \$84,788 | | \$84,788 | | | | \$62,822 | \$21,966 | | \$84,788 | | | | 0 100% | | 100.0% | 100.0% |
| 51925335 | 554500 | 52005 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 | | 0 100% | | 85.1% | |
| 51925335 | | 52004 Playgrounds | \$527,445 | (\$95,218) | | \$432,227 | | | \$50,798 | | | | \$432,224 | | | | 3 100% | 100% | 100.0% | 100.0% |
| TOTAL LADY'S | SLAND EL | LEMENTARY | \$1,757,099 | (\$102,109) | \$2,249,672 | \$3,904,662 | \$0 | \$21,700 | \$416,878 | \$1,845,084 | \$1,172,300 | \$0 | \$3,455,961 | \$0 | \$448,698 | * | 3 100% | | 88.5% | 100.0% 9 |
| 37 MOSSY C | AKS ELEM | IENTARY | | | | | | | | | | | | | | | _ | | $\overline{}$ | |
| 51925337 | | 52001 Safety/Security | \$391,836 | (\$118,389) | \$429,524 | \$702,971 | | | | \$678,367 | | | \$678,367 | | \$24,604 | \$ | 0 100% | | 96.5% | 100.0% |
| 51925337 | 554000 | | | \$118,389 | | \$118,389 | | \$118,389 | | | | | \$118,389 | | | \$ | 0 100% | 100% | 100.0% | 100.0% |
| 1 51925337 | 539902 | | | \$3,562 | | \$3,562 | | | | \$3,562 | | \$819 | \$4,381 | | | -\$81 | | | 123.0% | |
| 51925337 | 544500 | | \$953.916 | \$28,601 | \$58,364 | \$86,965 \$2,817,514 | | | | 04.005.047 | \$80,515 | \$2,524 \$71,311 | \$83,039 | \$3,107 | 0440.500 | \$81 | 9 99% 0 100% | | 95.5% 84.3% | 99.1% |
| 51925337 51925337 | | 52005 Technology /Infrastructure 52004 Playgrounds | \$953,916 | (\$170) (\$56.911) | \$1,863,768 | \$2,817,514 \$196,120 | | | | \$1,265,347 \$196,120 | \$1,037,276 | \$/1,311 | \$2,373,934 \$196,120 | | \$443,580 | | 0 100% 0 100% | 100% | 100.0% | 100.0% |
| TOTAL MOSSY | | | \$1,598,782 | | \$2,351,656 | \$3,925,520 | \$0 | \$118,389 | \$0 | | \$1,117,791 | \$74,654 | \$3,454,229 | \$3,107 | \$468,184 | | 0 100% | 10070 | 88.0% | |
| | | | 1.,550,702 | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 12,55.,000 | | | 1 | | 12,,000 | | Ţ,004 | 73,13,4220 | 55,767 | 1.15,104 | * | | | | |
| 38 PORT RO | | | | | | | | | | | | | | | | | | | | |
| 51925338 51925338 | 552006 | | \$287,227 | (\$35,557) \$870 | | \$251,670 \$870 | 1 | | | \$870 | \$162,929 | | \$162,929 \$870 | | \$88,741 | | 0 100% | \vdash | 64.7% 100.0% | 100.0% |
| 51925338 | 539902 554000 | | | \$118,389 | | \$118,389 | | \$118,389 | | \$870 | | | \$870 \$118,389 | | | | 0 100% | 4000/ | 100.0% | 100.0% |
| 51925338 | 544500 | | | \$75,413 | | \$75,413 | | \$110,309 | | \$21,186 | \$51,608 | \$334 | \$73,128 | \$1,754 | | \$53 | | 100% | 97.0% | 99.3% |
| 51925338 | | 52005 Technology /Infrastructure | \$676,635 | (\$21.186) | \$1.053.387 | \$1,708.836 | | | | \$193.948 | \$901,476 | \$19,466 | \$1,114,891 | \$1,704 | \$593.946 | | 0 100% | | 65.2% | 100.0% |
| 51925338 | | 52004 Playgrounds | \$125,284 | (\$59,251) | | \$66,034 | | | | \$66,034 | | | \$66,034 | | | \$ | 0 100% | 100% | 100.0% | 100.0% |
| TOTAL PORT R | DYAL ELEN | MENTARY | \$1,089,146 | \$78,679 | \$1,053,387 | \$2,221,212 | \$0 | \$118,389 | \$0 | \$282,037 | \$1,116,013 | \$19,800 | \$1,536,239 | \$1,754 | \$682,687 | \$53 | 1 100% | | 69.2% | 100.0% 8 |
| 39 ST HELEN | NA ELEMEI | NTARY | | | | | | | | | | | | | | | + | | \rightarrow | |
| 51925339 | | 52001 Safety/Security | \$579,292 | | \$331,770 | \$911,062 | | | \$24,892 | | | | \$880,419 | | \$30,643 | | 0 100% | | 96.6% | |
| 51925339 | 539902 | | | \$1,168 | | \$1,168 | | | | \$1,168 | | | \$1,168 | | | | 0 100% | | 100.0% | 100.0% |
| 51925339 | 539902 | | | \$3,061 | | \$3,061 | | | \$2,285 | \$776 \$1,022 | \$660 | | \$3,061 | | | | 0 100% | | 100.0% | 100.0% |
| 51925339 51925339 | | 52005 Utility Services for Technology Upgrades 52005 Technology under \$5.000 | | \$1,682 \$86,768 | | \$1,682 \$86,768 | | | | \$64,802 | \$21,966 | | \$1,682 \$86,768 | | | | 0 100% | | 100.0% | 100.0% |
| 1 51925339 | 554500 | 52005 Technology /Infrastructure | \$1,439,724 | | \$2,191,555 | \$3,493,472 | | \$7,140 | \$294.926 | | \$1.485.297 | | \$2.829.856 | | \$663.616 | | 0 100% | | 81.0% | 100.0% |
| 51925339 | 553002 | 52004 Playgrounds | \$114,493 | (\$31,128) | | \$83,365 | | | \$83,365 | | | | \$83,365 | | | | 0 100% | 100% | 100.0% | 100.0% |
| TOTAL ST HELE | NA 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% 8 |
| 40 BROAD R | IVED EI EN | MENTADY | | | | | | | | | | | | | | | + | | \rightarrow | - |
| 1 51925340 | | 52001 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% |
| 51925340 | 554000 | 52001 Radio Equipment (from 52001 at school level) | 402.11.00 | \$118,389 | ****** | \$118,389 | | \$118,389 | * | 400 1/010 | | | \$118,389 | | 420,010 | \$ | | 100% | 100.0% | 100.0% |
| 51925340 | 532100 | | | \$1,022 | | \$1,022 | | | | \$1,022 | | | \$1,022 | | | | 0 100% | | 100.0% | |
| 51925340 | 544500 | | | \$28,596 | | \$28,596 | | | \$3,555 | \$15,388 | | | \$18,942 | | \$9,654 | \$ | 0 100% | | 66.2% | 100.0% |
| 51925340 51925340 | 554500 | 52005 Technology /Infrastructure 52004 Playgrounds | \$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% | 91.6% | 100.0% |
| TOTAL BROAD | | | \$2,322,738 | (\$378,727) | \$1,875,274 | \$3,819,285 | \$0 | \$118,389 | \$1,088,150 | | \$576,950 | \$0 | | \$0 | \$233,013 | | 0 100% | | | 100.0% 9 |
| TOTAL BROAD | | | V2,022,700 | (60/0,/2/) | \$1,010,214 | \$0,010,200 | | \$110,000 | \$1,000,100 | \$1,002,100 | \$0,0,000 | *** | \$0,000,272 | ••• | 0200,010 | | 10070 | | 00.070 | 100.070 |
| 44 SHANKLI | | | | | | | | | | | | | | | | | | | | |
| 51925344 | | 52001 Safety/Security | \$421,372 | \$85,599 | | \$506,971 | 1 | | \$89,649 | | | | \$494,421 | | \$12,550 | | 0 100% | \vdash | 97.5% | |
| 51925344 | | 52001 Special Inspections (from District 01 Design Services) | | \$888 \$118.389 | | \$888 \$118.389 | | 6440.000 | \$888 | | | | \$888 \$118.389 | | | | 0 100% | 1000/ | 100.0% | 100.0% |
| 51925344 51925344 | 554000 | 52001 Radio Equipment (from 52001 at school level) 52005 Utility Services for Technology Upgrades | | \$118,389 \$1,664 | | \$118,389 \$1,664 | | \$118,389 | | | \$1.664 | | \$118,389 \$1.664 | | | | 0 100% | | 100.0% | 100.0% |
| 51925344 | 544500 | | | \$97,662 | | \$97,662 | | | | \$75,695 | \$21,966 | | \$97,662 | | | | 0 100% | | 100.0% | 100.0% |
| 51925344 | | 52005 Technology /Infrastructure | \$1,030,459 | | \$2,275,383 | \$3,326,788 | | | \$513,404 | | \$1,253,713 | | \$2,870,959 | | \$455,829 | | 0 100% | | 86.3% | 100.0% |
| 51925344 | | 52004 Playgrounds | \$293,102 | (\$15,668) | | \$277,434 | | | \$277,434 | | | | \$277,434 | | | | 0 100% | 100% | 100.0% | 100.0% |
| TOTAL SHANKE | IN ELEMEI | NTARY | \$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 | \$ | 0 100% | | 89.2% | 100.0% 9 |
| | | HILDHOOD CENTER | | | | | | | | | | | | | | | | | | |
| 51925352 | | 52001 Safety/Security | \$348,958 | \$237,834 | | \$586,792 | | | \$78,382 | | | | \$570,818 | | \$15,974 | \$ | 0 100% | $\perp \perp \perp$ | 97.3% | 100.0% |
| 51925352 | | 52001 Special Inspections (from District 01 Design Services) | | \$3,337 | | \$3,337 | | | \$888 | | **** | | \$3,337 | | | | 0 100% | 4000/ | 100.0% | 100.0% |
| 51925352 51925352 | 532100 | 52005 Utility Services for Technology Upgrades 52005 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% 0 100% | 100% | 96.7% | 100.0% |
| 51925352 | | 52005 Technology /Infrastructure | \$842.539 | | \$121,447 | \$3.039.256 | | I | \$548.068 | | \$13,409 | | \$135,549 | 34,/15 | \$391,778.03 | | 0 100% | \vdash | 87.1% | |
| 51925352 | 553002 | 52004 Playgrounds | \$118,450 | (\$44,717) | | \$73,733 | | \$69,000 | \$4,733 | | \$1,100,004 | | \$73,733 | | | | 0 100% | 100% | 100.0% | |
| TOTAL J.J. DA | | CHILDHOOD 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% 9 |
| | | | _ | 1 | | | 1 | 1 | 1 | | | | | | | | 1 | ιT | 7 | |

| 9/30/2024 A | в с | Prem Amount Approved: \$31,100,000 July 2022 | F | F | F2 | G | н | | П | Ш | N | | | **=%PTD of Co | | ised to date (F/E | | 0 | P | 0 | R |
|--------------------------|-----------------------------------|---|--------------------------|--------------------|--------------|--------------------------|------------------------|-------------------------|--------------------------|-------------|-------------------|-----------|--------------------------|---------------|-----------------|-------------------|-------|----------|-----------------|----------|---------------|
| Referend | um Capital Proje | ects 2019 | APPROP | | BOND PREMIUM | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | TOTAL TO | P.O. | ENCUMB | REMAINING | % | % | % | % | % |
| E4 MALLALE | E BRANCH ELEMENTA | | APPROP | ADJSTMTS | USE | BUDGET | JULY-JUNE | JULY-JUNE | JULY-JUNE | JULY-JUNE | JULY-JUNE | JULY-SEPT | DATE | ENCUMB | CONT | BUDGET | USED | COMP | PTD | WCTD | CTD |
| 1 51925354 | 552006 52001 | Safety/Security | \$390,229 | | | \$390,229 | | \$170,375 | \$206,196 | | | | \$376,571 | \$0 | \$13,658 | \$0 | 100% | | 96.5% | 100.0% | - |
| 1 51925354 | 541000 52001 | Radio Equipment <\$5,000 (from District level radio equip.) | \$000,EE0 | \$0 | | \$0 | | \$110,010 | \$200,100 | | | | \$0 | • | \$10,000 | | 100% | 100% | 0.0% | 0.0% | $\overline{}$ |
| 1 51925354 | 539902 52005 | Special Inspections (from District 01 Design Services) | | \$6,077 | | \$6,077 | | \$2,505 | | \$909 | \$2,663 | | \$6,077 | | | \$0 | 100% | | 100.0% | | |
| 1 51925354 | | Technology Items under \$5,000 | | \$56,738 | \$8,913 | \$65,651 | | | \$26,142 | \$33,075 | \$699 | \$1,187 | \$61,103 | \$2,964 | | \$1,584 | | | 93.1% | | |
| 1 51925354 | | Technology /Infrastructure | \$949,752 | | | \$2,321,387 | | \$311,077 | \$866,391 | \$820,237 | | | \$1,997,705 | | \$323,682 | | 100% | | 86.1% | | |
| 2 51925354 | | Demo Old Playground | 0404.040 | \$2,450 | | \$2,450 | | | \$2,450 | | | | \$2,450 | | | | | | 100.0% | 100.0% | $\overline{}$ |
| 2 51925354 | 553002 52004 LE BRANCH ELEMENT | | \$464,842 \$1,804,823 | \$1,356,906 | \$8,913 | \$384,848 \$3,170,642 | \$0 | \$483,958 | \$384,848 \$1,486,027 | \$854,221 | \$3,361 | \$1,187 | \$384,848 \$2,828,754 | \$2,964 | \$337,340 | | 100% | | | | 94.7% |
| TOTAL WHAL | LE BRANCH ELEMENT | ART | \$1,004,023 | \$1,356,906 | \$0,913 | \$3,170,642 | \$0 | \$403,950 | \$1,466,027 | \$054,221 | \$3,361 | \$1,107 | \$2,020,734 | \$2,364 | \$337,340 | \$1,504 | 100% | | 09.2% | 100.0% | 34.7% |
| 62 HHI EL | EMENTARY (RED 8 | VELL ONE | | | | | | | | | | | | | | | | | | = | = |
| 1 51925362 | 552006 52001 | | \$882,311 | \$552,975 | | \$1,435,286 | \$10,913 | \$660.354 | \$267,001 | \$409,085 | \$48,868 | \$188 | \$1.396.409 | | \$38.877 | \$0 | 100% | 100% | 97.3% | 100.0% | - |
| 1 51925362 | | Radio Equipment (from District level 52001 Safety Security) | \$002,011 | \$118,389 | | \$118,389 | \$10,010 | \$118,389 | Q201,001 | Q-100,000 | \$40,000 | \$100 | \$118,389 | | 400,077 | | | 100% | | | |
| 51925362 | | Special Inspections (from District 01 Design Services) | | \$3,485 | | \$3,485 | | \$551 | \$936 | | \$1,998 | | \$3,485 | | | | | 100% | | | $\overline{}$ |
| 51925362 | | Technology software | | \$5,931 | | \$5,931 | | \$5,931 | | | \$0 | | \$5,931 | | | \$0 | 100% | 100% | 100.0% | 100.0% | |
| 51925362 | 544500 52005 | Technology Items under \$5,000 | | \$927 | | \$927 | | \$457 | | \$470 | | | \$927 | | | | | 100% | | | $\overline{}$ |
| 1 51925362 | 554500 52005 | Technology /Infrastructure | \$1,111,672 | \$946,259 | | \$2,057,931 | \$10,913 | \$646,509 | \$1,287,420 | \$69,541 | \$43,547 | | \$2,057,931 | | | | | 100% | 100.0% | 100.0% | |
| 51925362 TOTAL HHIE | 553002 52004 LEMENTARY | Playgrounds | \$289,292 \$2,283,275 | \$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 | \$188 | \$289,292 \$3,872,364 | \$0 | \$38,877 | | | | 100.0% | 100.0% | 100.0% |
| | | | - \$2,283,275 | \$1,027,366 | \$0 | 95,311,241 | \$212,100 | \$1,461,065 | Ø1,303,403 | \$479,096 | \$94,412 | \$100 | <i>\$</i> 3,072,364 | \$0 | \$30,011 | \$0 | 100% | 100% | 39.0% | 100.0% | 100.0% |
| 63 HHI SC 51925363 | 552006 52001 | | \$742,699 | (60) | | \$742.699 | \$6,933 | \$709,772 | \$25,994 | | | | \$742,699 | | | 60 | 1000/ | 1000/ | 100.0% | 100.0% | _ |
| 51925363 | | Radio Equipment (from District level 52001 Safety Security) | \$142,099 | \$118.389 | | \$142,699 | \$0,933 | \$118.389 | \$20,994 | | | | \$142,699 | | | | | | 100.0% | | $\overline{}$ |
| 51925363 | 539902 52001 | Special Inspections (from District 01 Design Services) | | \$7,284 | | \$7,284 | | \$7,284 | | | | | \$7,284 | | | | | | 100.0% | | $\overline{}$ |
| 1 51925363 | | Technology Items under \$5,000 | | \$78,479 | | \$78,479 | | | | \$72,713 | \$2,035 | \$1,170 | \$75,918 | \$2,561 | | | 100% | | 96.7% | | |
| 51925363 | 554500 52005 | Technology /Infrastructure | \$1,111,671 | \$1,160,857 | | \$2,272,528 | \$546 | \$276,314 | \$623,786 | \$1,279,584 | \$92,298 | | \$2,272,528 | | | | | | 100.0% | 100.0% | |
| 51925363 | 553002 52004 | | \$698,116 | (\$436,002) | | \$262,114 | | | \$262,114 | | | | \$262,114 | | | | | | 100.0% | | |
| TOTAL HHI S | 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 | \$0 | 100% | 100% | 99.9% | 100.0% | 100.0% |
| 70 BLUFF | TON ELEMENTARY & | BLUFFTON ECC | | | | | | | | | | | | | | | | | | | |
| 1 51925370 | 552006 52001 | Safety/Security | \$712,120 | \$214,934 | | \$927,054 | \$6,665 | \$414,008 | \$126,573 | | \$216,184 | \$43,400 | \$806,830 | | \$120,224 | | 100% | | 87.0% | 100.0% | |
| 51925370 | | Utility Permits and Fees | | \$1,010 | | \$1,010 | | | | | | | \$0 | \$1,010 | | | 100% | | 0.0% | | $\overline{}$ |
| 51925370 | | Radio Equipment (from District level 52001 Safety Security) | | \$118,389 | | \$118,389 | | \$118,389 | | | **** | | \$118,389 | | | | 100% | 100% | 100.0% | 100.0% | - |
| 51925370 51925370 | | Special Inspections (from District 01 Design Services) Technology under \$5,000 | | \$999 \$117,729 | | \$999 \$117,729 | | | | \$42,779 | \$999 \$63,059 | \$4,547 | \$999 \$110,385 | \$7,344 | | | 100% | | 93.8% | 100.0% | - |
| 51925370 | | Technology /Infrastructure | \$1,721,845 | | | \$4,352,312 | \$6,665 | \$829,603 | \$1,256,558 | \$934.027 | \$1.093.220 | \$2,662 | \$4,122,735 | 37,544 | \$229,577 | \$0 | 100% | | 94.7% | 100.0% | $\overline{}$ |
| 51925370 | 539902 52004 | Special Inspections (from District 01 Design Services) | \$0 | | | \$7,509 | \$0,000 | \$7,509 | \$1,E00,000 | \$554,027 | \$1,000,EE0 | \$2,00Z | \$7,509 | | QLLU,U11 | \$0 | 100% | 100% | 100.0% | 100.0% | |
| 51925370 | 553002 52004 | Playgrounds | \$427,104 | | | \$427,104 | 264,484 | \$147,642 | \$14,979 | | | | \$427,104 | | | | 100% | 100% | 100.0% | | |
| TOTAL BLUF | FTON ELEMENTARY | | \$2,861,069 | \$3,091,037 | \$0 | \$5,952,106 | \$277,813 | \$1,517,152 | \$1,398,109 | \$976,806 | \$1,373,462 | \$50,609 | \$5,593,951 | \$8,354 | \$349,801 | \$0 | 100% | | 94.0% | 100.0% | 95.5% |
| 72 OKATIE EI | | | | | | | | | | | | | | | | | | | | | |
| 51925372 | 552006 52001 | Safety/Security | \$551,230 | (\$118,389) | \$471,872 | \$904,713 | | | | | \$454,830 | | \$454,830 | | \$449,883 | \$0 | 100% | | 50.3% | 100.0% | |
| 51925372 | 554000 52001 | Radio Equipment (from 52001 at school level) | | \$118,389 | | \$118,389 | | \$118,389 | | | | | \$118,389 | | | | 100% | | 100.0% | 100.0% | |
| 51925372 | 544500 52005 | Technology under \$5.000 | 64 200 110 | \$55,726 | \$85,319 | \$141,046 | | | | | \$139,032 | \$668 | \$139,700 \$1,645,083 | \$1,345 | 6522 400 | | 100% | \vdash | 99.0% | | $\overline{}$ |
| 51925372 51925372 | 539314 53004 | Technology /Infrastructure Playground sidewalks | \$1,360,116 | \$3,969 | \$818,106 | \$2,178,222 \$3,969 | | \$578 | \$3,391 | | \$1,645,083 | | \$1,645,083 \$3,969 | | \$533,139 | | 100% | 100% | 75.5% 100.0% | 100.0% | |
| 51925372 | 553002 52004 | Playgrounds | \$438,493 | \$33,397 | | \$471,890 | | \$94,689 | 90,391 | \$377,201 | | | \$471,890 | | | \$0 | 100% | 100% | 100.0% | 100.0% | $\overline{}$ |
| | TE ELEMENTARY | | \$2,349,839 | \$93,092 | \$1,375,297 | \$3,818,229 | \$0 | \$213,656 | \$3,391 | \$377,201 | \$2,238,945 | \$668 | \$2,833,861 | \$1,345 | \$983,022 | | 100% | | 74.2% | | 83.1% |
| 74 MC DII | EY ELEMENTARY AN | D MC BII EV ECC | | | | | | | | | | | | | | | | \vdash | | \vdash | |
| 1 51925374 | 552006 52001 | | \$723,614 | (\$118.389) | \$2,044,527 | \$2,649,752 | | | \$97,387 | \$1,014,755 | \$929,265 | | \$2,041,406 | | \$608,345.79 | \$0 | 100% | | 77.0% | 100.0% | - |
| 51925374 | | Special Inspections (from District 01 Design Services) | φ12J,014 | \$3,244 | 92,044,327 | \$3,244 | | | \$909 | \$1,014,755 | \$929,265 | \$729 | \$3,244 | | \$1.CPC,000Q | | 100% | | 100.0% | 100.0% | $\overline{}$ |
| 51925374 | | Radio Equipment (from 52001 at school level) | | \$118,389 | | \$118,389 | | \$118,389 | - | \$101 | 2010 | 5720 | \$118,389 | | | | 100% | | 100.0% | 100.0% | |
| 51925374 | | Utility Permits and Fees | | \$3,324 | | \$3,324 | | | | | \$660 | | \$660 | | \$2,664 | \$0 | 100% | | 19.9% | 100.0% | |
| 51925374 | 544500 52005 | Technology Items under \$5,000 | | \$69,046 | | \$69,046 | | | | \$13,903 | \$51,909 | | \$65,812 | | | \$3,234 | | | 95.3% | 95.3% | = |
| 51925374 | | Technology /Infrastructure | \$1,736,391 | (\$255,154) | \$1,668,220 | \$3,149,457 | | | \$541,808 | \$851,411 | \$1,206,661 | | \$2,599,880 | | \$549,578 | | 100% | | 82.6% | 100.0% | |
| 51925374 51925374 | | Playground equip under \$5,000 Playgrounds | \$410,931 | \$0 | | \$0 \$368,895 | | \$126,881 | \$75,814 | \$166,200 | | | \$0 \$368,895 | | | \$0 \$0 | | | 0.0% | 0.0% | $\overline{}$ |
| | ILEY ELEMENTARY | т паудновное | \$2,870,936 | (\$42,036) | \$3,712,747 | \$6,362,107 | \$0 | \$245,270 | \$75,814 \$715,917 | | \$2,189,369 | \$729 | \$5,198,285 | \$0 | \$1,160,587 | \$3,235 | | 100% | 81.7% | | 81.7% |
| | | | | | | | | | | | | | | | | | | | | - | = |
| 76 RED CEI 1 51925376 | DAR ELEMENTARY 552006 52001 | Safety/Security | \$540.838 | (\$219.831) | \$823,289 | \$1,144,296 | | | | | \$1,104,246 | - | \$1,104,246 | - | \$40.050 | en | 100% | | 96.5% | 100.0% | - |
| 51925376 | | Roads/Parking lot security | φυ+U,030 | \$14,179 | 9023,209 | \$1,144,290 | | \$14,179 | | | \$1,104,240 | | \$1,104,246 | | φ=0,030 | | 100% | | 100.0% | 100.0% | \rightarrow |
| 51925376 | | Radio Equipment (from 52001 at school level) | | \$118,389 | | \$118,389 | | \$118,389 | | | | | \$118,389 | | | \$0 | | | 100.0% | 100.0% | $\overline{}$ |
| 51925376 | | Technology Items under \$5,000 | | \$41,169 | \$75,319 | \$116,488 | | , | | | \$113,223 | \$836 | \$114,059 | \$2,429 | | | 100% | | 97.9% | | |
| 51925376 | 554500 52005 | Technology /Infrastructure | \$1,340,067 | \$1,274,685 | | \$2,614,752 | | | | | \$913,808 | | \$913,808 | | \$1,700,944 | \$0 | 100% | | 34.9% | 100.0% | |
| 51925376 | 553002 52004 | | \$148,842 | \$86,657 | | \$235,499 | | \$235,499 | | | | | \$235,499 | | | \$0 | 100% | 100% | 100.0% | | |
| TOTAL RED C | CEDAR ELEMENTARY | | \$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% |

| 9/30/2024 A B | | С | Prem Amount Approved: \$31,100,000 July 2022 | E | F | F2 | G | н | | П | ш | IV | | | **=%PTD of C | ontingency is % | used to date (F /E | | 0 1 | Р (| 0 | R |
|----------------------|------------------|----------------|---|------------------------------|--------------------------|--------------|--------------------------|-------------|------------------|------------------------|--------------|------------------------------|---|---|--------------------|---|---------------------|-------------|-------------------|-----------------|-----------------|---------------|
| Referendum | | | 5 | - | | BOND PREMIUM | G | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | TOTAL TO | P.O. | ENCUMB | *** | | % | % | · % | % |
| recicionadin | Oupitu | ojc | 2010 | APPROP | ADJSTMTS | USE | BUDGET | JULY-JUNE | | | JULY-JUNE | JULY-JUNE | JULY-SEPT | DATE | ENCUMB | CONT | BUDGET | | COMP | | WCTD | CTD |
| | | | | | | | | | | | | | | | | | | | | | | |
| 78 PRITCHAR | | | | | | | | | | | | | | | | | | - | - | | | |
| 51925378 | | | Safety/Security | \$666,426 | \$8,598 | \$35,545 | | | | | | \$315,530 | \$3,212 | \$318,742 | | \$391,827 | | 100% | | 44.9% | 100.0% | |
| 51925378 | 554000 | | Radio Equipment (from 52001 at school level) | | \$118,389 \$44,375 | \$98.235 | \$118,389 \$142,609 | | \$118,389 | | | \$48.067 | | \$118,389 \$48,067 | \$3.098 | \$90,608 | | 100% | 100% | 100.0% | 100.0% 99.4% | |
| 51925378 51925378 | 544500 | 52005 | Technology Items under \$5,000 Technology /Infrastructure | \$1,655,304 | \$44,375 | \$98,235 | | | | | | \$1,766,123 | \$91.372 | \$1.857.495 | \$3,098 | \$90,608 | | 99% | \rightarrow | 78.8% | 100.0% | |
| 51925378 | | | Playgrounds | \$436,159 | (\$114.975) | \$102,114 | \$321,184 | | \$21,149 | | \$214.194 | \$85,842 | \$91,372 | \$321,184 | | \$300,003 | | 100% | 100% | 100.0% | 100.0% | _ |
| TOTAL PRITCHA | | | | \$2,757,889 | \$56,387 | \$836,554 | | \$0 | \$139,538 | \$0 | | | \$94,583 | \$2,663,878 | \$3,098 | \$983,018 | | 100% | 10070 | 73.0% | 100.0% | 79.0% |
| | | | | 12,131,132 | | ****** | 43,033,033 | | 4.00,000 | | 421.11.0 | 12,210,000 | *************************************** | 4-10-0-10-10 | 40,000 | *************************************** | | | | | | |
| 79 RIVER RIDGE | | | | | | | | | | | | | | | | | | | | | | |
| 51925379 | 552005 | | Additions | \$9,882,109 | (\$1,154,785) | | \$8,727,324 | \$4,638,365 | \$4,021,070 | \$67,888 | \$0 | | | \$8,727,324 | \$0 | \$0 | | | | 100.0% | 100.0% | |
| 51925379 | | | Radio Equipment <\$5,000 | | \$0 | | \$0 | | | | | | | \$0 | | | | 100% | | 0.0% | 0.0% | |
| 51925379 | | | Radio Equipment (from 52001 at school level) | | \$118,389 | | \$118,389 | | \$118,389 | | | | | \$118,389 | | | | 100% | 100% | 100.0% | 100.0% | |
| 51925379 51925379 | | | Safety/Security Technology Items under \$5,000 | \$869,683 | \$1,853,260 \$185,105 | | \$2,722,943 \$185,105 | | \$13,807 | \$11,572 | | \$1,068,211 \$177,835 | \$441,723 \$1.671 | \$1,535,313 \$179,507 | \$2,569 | \$1,187,631 \$3,029 | \$0 | 100% | \vdash | 56.4% 97.0% | 100.0% | + |
| 51925379 | 532100 | | Utility Permits and Fees | | \$105,105 | | \$105,105 | | | | | \$177,633 | \$1,071 | \$179,507 | \$2,569 | \$3,029 | | 100% | 100% | 100.0% | 100.0% | _ |
| 51925379 | 539902 | | Special Inspections (from District 01 Design Services)* | | \$13,428 | | \$13,428 | | | | | \$12,450 | \$13,428 | \$13,428 | | | | 100% | 10070 | 100.0% | 100.0% | .t |
| 51925379 | | 52008 | | \$1,324,902 | \$1,007,038 | | \$2,331,940 | | | \$11,190 | | \$1,187,317 | | \$1,401,892 | | \$930.047 | | 100% | - | 60.1% | 100.0% | .t |
| 51925379 | 553002 | 52004 | Playgrounds | \$327,446 | (\$327,446) | | \$0 | | | \$0 | \$0 | | | \$0 | | | | 100% | 100% | 0.0% | 0.0% | |
| TOTAL RIVER RI | DGE ACAD | DEMY | | \$12,404,140 | \$1,707,479 | \$0 | \$14,111,619 | \$4,638,365 | \$4,153,266 | \$90,650 | \$0 | \$2,445,854 | \$660,207 | \$11,988,342 | \$2,569 | \$2,120,708 | | 100% | | 85.0% | 100.0% | 86.4% |
| | | | | | | | | | | | | | | | | | | \Box | \vdash | | | |
| 80 BEAUFOR | | | | | | | | | | | | | | | | | | | \vdash | | | \perp |
| 51925380 | 552006 | | Safety/Security | \$727,751 | (\$120,932) | \$680,165 | \$1,286,984 | | | \$256,709 | \$1,018,276 | | | \$1,274,985 | | \$11,999 | | 100% | 4000/ | 99.1% | 100.0% | - |
| 51925380 51925380 | 541000 554000 | | Radio Equipment <\$5,000 (from District level radio equip.) | | \$118,389 | | \$118,389 | | \$118,389 | | | | | \$118,389 | | | | 100% | 100% | 100.0% | 100.0% | \vdash |
| 51925380 | | | Radio Equipment (from 52001 at school level) Technology Items under \$5,000 | | \$126,802 | | \$126.802 | | \$110,309 | | | \$118.357 | \$3.026 | \$110,389 | \$5,420 | | | 100% | 100% | 95.7% | 100.0% | + |
| 51925380 | 554500 | | Technology /Infrastructure | \$1,801,111 | (\$931 110) | \$2,189,780 | \$3.059.781 | | | \$27 497 | \$1 323 655 | \$886,284 | | \$2.381.235 | 30,420 | \$678.547 | | 100% | - | 77.8% | 100.0% | - |
| 51925380 | 539902 | | Special Inspections (from District 01 Design Services)* | \$1,001,111 | \$16.037 | Q2,100,700 | \$16.037 | | | \$1,186 | \$8,213 | \$5,771 | \$866 | \$16.037 | | 0070,047 | | 100% | \Box | 100.0% | 100.0% | - |
| 51925380 | 553001 | 52008 | Athletics | \$2,729,912 | \$1,722,173 | | \$4,452,085 | | | \$146,240 | \$2,756,911 | \$1,112,833 | \$23,336 | \$4,039,319 | | \$412,766 | \$0 | 100% | | 90.7% | 100.0% | |
| TOTAL BEAUFOR | RT MIDDLE | | | \$5,258,774 | \$931,360 | \$2,869,945 | \$9,060,079 | \$0 | \$118,389 | \$431,632 | \$5,107,055 | \$2,123,245 | \$171,026 | \$7,951,347 | \$5,420 | \$1,103,312 | \$0 | 100% | \Box | 87.8% | 100.0% | 88.2% |
| | | | | | | | | | | | | | | | | | | \vdash | \longrightarrow | \rightarrow | | - |
| 81 LADY'S ISI | | | 0.64.0 | \$722.097 | 0400 470 | | 8040 507 | \$91.760 | \$630.337 | | | | \$66.310 | 8700 407 | | \$54.160 | | 100% | \vdash | 93.6% | 100.0% | \vdash |
| 51925381 51925381 | | | Safety/Security Radio Equipment <\$5,000 (from District level radio equip.) | \$722,097 | \$120,470 \$0 | | \$842,567 \$0 | \$91,760 | \$630,337 | | | | \$66,310 | \$788,407 \$0 | | \$54,160 | \$0 | 100% | 100% | 0.0% | 0.0% | - |
| 51925381 | 554000 | | Radio Equipment (from District level 52001 Safety Security) | | \$118.389 | | \$118,389 | | \$118.389 | | | | | \$118.389 | | | | 100% | 100% | 100.0% | 100.0% | _ |
| 51925381 | 539902 | | Special Inspections (from District 01 Design Services) | | \$5,059 | | \$5,059 | | \$5,059 | | | | | \$5,059 | | | | 100% | 100% | 100.0% | 100.0% | - |
| 51925381 | 534500 | | Technology software | | \$8.897 | | \$8,897 | | \$8.897 | | | | | \$8.897 | | | | 100% | 100% | 100.0% | 100.0% | $\overline{}$ |
| 51925381 | | 52005 | Technology Items under \$5,000 | | \$20,757 | | \$20,757 | | \$686 | | | \$20,071 | | \$20,757 | | | | 100% | 100% | 100.0% | 100.0% | |
| 51925381 | | | Technology /Infrastructure | \$1,795,645 | (\$979,777) | | \$815,868 | | \$326,101 | \$472,624 | \$17,142 | | | \$815,868 | | | | 100% | 100% | 100.0% | 100.0% | |
| TOTAL LADY'S IS | SLAND MID | DLE | | \$2,517,742 | (\$706,206) | \$0 | \$1,811,536 | \$91,760 | \$1,089,469 | \$472,624 | \$17,142 | \$20,071 | \$66,310 | \$1,757,376 | \$0 | \$54,160 | \$0 | 100% | \leftarrow | 97.0% | 100.0% | 100.0% |
| 83 PORERTS | MALLETE | ADEDEL | IP ACADEMY | 1 | | | - | 1 | | | - | - | | | | l | | \vdash | \vdash | \rightarrow | | \vdash |
| 51925383 | 552005 | | School Replacement | \$62,195,973 | \$7.911.177 | \$0 | \$70.107.150 | \$494 | \$2,260,231 | \$19.929.972 | \$32.571.759 | \$12,306,680 | \$40.516 | \$67.109.652 | \$13,266 | \$2,909,537 | \$74.695 | 100% | \rightarrow | 95.7% | 99.9% | + |
| 51925383 | | | Radio Equipment (from Owner contingency- 50000) | φυ2, 103,973 | \$118,389 | 30 | \$10,107,150 | \$494 | \$2,260,231 | \$10,020,972 | 932,311,739 | \$12,500,000 | \$40,310 | \$118.389 | \$13,200 | \$2,508,537 | | 100% | 100% | 100.0% | 100.0% | \vdash |
| 51925383 | 553002 | 50000 | Playgrounds | \$247 891 | | | \$0 | | \$1.0,000 | 90 | | | | \$0 | 90 | \$0 | | 100% | 100% | 0.0% | 0.0% | $\overline{}$ |
| TOTAL ROBERT | SMALLS L | EADERS | HIP ACADEMY | \$247,891 \$62,443,864 | \$7,781,675 | \$0 | \$70,225,539 | \$494 | \$2,378,620 | \$19,929,972 | \$32,571,759 | \$12,306,680 | \$40,516 | \$67,228,041 | \$13,266 | \$2,909,537 | | | | 95.7% | 99.9% | 95.9% |
| | | | | | | | | | | | | | | | | | | | | | | |
| 85 WHALE BE | | | <u> </u> | | | | | | | | | | | | | | | \Box | \sqcup T | - | | \Box |
| 51925385 | | | Safety/Security | \$627,226 | \$77,474 | | \$704,700 | | \$394,329 | \$210,944 | | 80 | | \$680,036 | | \$24,665 | | 100% | 4000 | 96.5% | 100.0% | \vdash |
| 51925385 | | | Special Inspections (from District 01 Design Services)* | | \$5,584 | | \$5,584 | | \$2,055 | | \$909 | \$2,620 | | \$5,584 | | | | 100% | 100% | 100.0% | 100.0% | \vdash |
| 51925385 51925385 | | | Technology software Technology Items under \$5,000 | | \$2,966 \$104,242 | \$15,440 | \$2,966 \$119,682 | | \$2,966 \$108 | \$78,516 | \$31,230 | \$1,389 | \$2,524 | \$2,966 \$113,767 | \$5,003 | | | 100% 99% | 100% | 100.0% 95.1% | 100.0% 99.2% | \vdash |
| 51925385 | | | Technology /Infrastructure | \$1,559,728 | \$1,509,729 | \$15,440 | \$3.069.457 | | \$508.564 | \$1,678,863 | \$593.512 | \$1,308 | \$2,324 | \$2,780,939 | \$5,003 | \$288 519 | \$912 | 100% | - | 90.6% | 100.0% | \pm |
| 51925385 | | | Athletics Equip Under \$5,000 | J.,,523,720 | \$15,371 | | \$15,371 | | 222,004 | \$15,371 | 2000,012 | | | \$15,371 | | 2223,010 | | 100% | 100% | 100.0% | 100.0% | \vdash |
| 51925385 | 553001 | 52008 | | \$991,362 | (\$489,414) | | \$501,948 | | | | \$356,202 | | | \$356,202 | | \$145,746 | \$0 | 100% | | 71.0% | 100.0% | |
| TOTAL WHALE B | | | | \$3,178,316 | \$1,225,952 | \$15,440 | | \$0 | \$908,022 | \$1,983,694 | \$1,056,615 | \$4,009 | \$2,524 | \$3,954,863 | \$5,003 | \$458,929 | | 100% | | 89.5% | 100.0% | 95.0% |
| | | | · | | | | | | | | | | | | | | | \Box | \Box | | | |
| 87 HILTON HE | | | | | | | | | | | | | | | | | | | - | | | \vdash |
| 51925387 | | 52001 | Safety/Security | \$707,020 | (\$707,020) | | \$0 | \$0 | | \$0 | | | | \$0 | | | | 100% | | 0.0% | 0.0% | \perp |
| | 554000 | 50004 | | | | | | | | | | | | | | | | | | | | |
| 51925387 | 554000 | 52001 | Radio Equipment (from 52001 at school level) | \$36 056 736 | \$118,389 | 20 | \$118,389 | | \$118,389 | \$024.527 | | \$10.902.442 | \$1.540.445 | \$118,389 \$24,750,170 | \$0 | \$6,019,090 | | 100% | 100% | 100.0% | 100.0% | \vdash |
| | 554000 552005 | 52001 50000 | Renovations | \$26,056,736 \$26,763,756 | \$4,913,952 | \$0 \$0 | \$30,970,688 | \$0 | \$337,457 | \$824,537 \$824,537 | \$11,236,626 | \$10,802,413 \$10,802,413 | \$1,549,145 \$1,549,145 | \$118,389 \$24,750,179 \$24,868,568 | \$8,769 \$8,769 | \$6,018,089 \$6,018,089 | \$193,652 | 99% | 100% | 79.9% 80.0% | 99.4% 99.4% | 84.5% |

| 9/30/2024 | | Prem Amount Approved: \$31,100,000 July 2022 | | | | | | | | | | | | **=%PTD of Co | ontingency is % (| used to date (F/E | ≣) | | | | |
|--------------------------|------------------|---|----------------------------|---|--------------|------------------------|-----------|------------------|--------------|----------------------|----------------------|----------------------|--------------------------|---------------|------------------------|-------------------|-------|---------------|-----------------|--------------|---------------|
| Α Ε | в с | D | E | F | F2 | G | Н | 1 | II | III | IV. | | J | K | L | M | N | 0 | P | Q | R |
| Referendu | um Capital Proje | ects 2019 | | | BOND PREMIUM | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | TOTAL TO | P.O. | ENCUMB | REMAINING | % | % | % | % | % |
| | | | APPROP | ADJSTMTS | USE | BUDGET | JULY-JUNE | JULY-JUNE | JULY-JUNE | JULY-JUNE | JULY-JUNE | JULY-SEPT | DATE | ENCUMB | CONT | BUDGET | USED | COMP | PTD | WCTD | CTD |
| 88 HE MC | CRACKEN MIDDLE | | | | | | | | | | | | | | | | | | | - | |
| 1 51925388 | 552006 52001 | Safety/Security | \$830,412 | \$0 | | \$830,412 | | \$454,858 | \$375,554 | | | | \$830,412 | | | \$0 | 100% | 100% | 100.0% | 100.0% | |
| 1 51925388 | | Radio Equipment <\$5,000 (from District level radio equip.) | | \$1,198 | | \$1,198 | | \$1,198 | | | | | \$1,198 | | | | 100% | | | | 4 |
| 1 51925388 | | Technology software | | \$20,759 | | \$20,759 | | \$20,759 | | | | | \$20,759 | | | | 100% | | | | 4 |
| 1 51925388 | | Special Inspections (from District 01 Design Services)* | | \$999 | | \$999 | | | | | \$999 | | \$999 | | | | 100% | | | 100.0% | 4 |
| 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% | | |
| 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% | \perp |
| 2 51925388 | | Athletic Equip Under \$5,000 | | \$19,368 | | \$19,368 | | | \$19,368 | | | | \$19,368 | | | | 100% | | | 100.0% | 4— |
| 2 51925388 | 553001 52008 | Athletics | \$1,460,895 | (\$433,631) | | \$1,027,264 | \$54,131 | \$509,523 | \$414,085 | \$41,644 | \$7,882 | | \$1,027,264 | \$0 | | | 100% | | 100.0% | 100.0% | - |
| TOTAL HE MO | CCRACKEN MIDDLE | | \$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% |
| 00 01 1155701 | I MIDDLE | | | | | | | | | | | | | | | | _ | | | \leftarrow | \vdash |
| 89 BLUFFTON | | 0.64.0 | 8754.040 | 0500.400 | | 04 000 000 | | | | 8000 705 | 0040.004 | | 84 070 507 | | 040.000 | | 4000/ | | 96.5% | 100.00 | \vdash |
| 1 51925389 1 51925389 | 552006 52001 | Special Inspections (from District 01 Design Services) | \$754,346 | \$568,490 \$1,058 | | \$1,322,836 \$1,058 | | | | \$363,735 | \$912,801 \$1.058 | | \$1,276,537 \$1,058 | | \$46,299 | | 100% | | 100.0% | | \vdash |
| 1 51925389 | | Radio Equipment (from 52001 at school level) | | \$1,058 | | \$1,058 | | \$118.389 | | | \$1,058 | | \$1,058 | | | | 100% | | | | - |
| 1 51925389 | | Technology Items under \$5,000 | | \$115,859 | | \$115,859 | | \$110,309 | | \$96.656 | \$15.463 | \$1,170 | \$113,289 | \$2.570 | | | 100% | 10070 | 97.8% | | - |
| 1 51925389 | | Technology /Infrastructure | \$1.878.537 | \$493.102 | | \$2,371,639 | | | | \$611.550 | \$1,137,055 | \$130.096 | \$1.878.701 | 92,310 | \$492.938 | | 100% | \vdash | 79.2% | 100.0% | \vdash |
| 2 51925389 | | Athletics | \$317,066 | \$220,446 | | \$537,512 | | | | \$29,879 | \$488,715 | \$18,918 | \$537,512 | | \$0 | | 100% | | 100.0% | 100.0% | $\overline{}$ |
| | FTON MIDDLE | 7 WHOLOO | \$2,949,949 | | \$0 | | \$0 | \$118,389 | \$0 | | \$2,555,092 | \$150,184 | \$3,925,485 | \$2,570 | \$539,238 | | 100% | | | | 90.3% |
| | | | 12,010,010 | *************************************** | ** | * 1,101,202 | ,,, | ******* | ** | **(101,020 | *=,, | *100(101 | **,**** | | ***** | | 100/0 | | | 100.070 | |
| 90 BEAUF | ORT HIGH | | | | | | | | | | | | | | | | | | $\overline{}$ | | |
| 1 51925390 | 552006 52001 | Safety/Security | \$1,378,308 | \$147,818 | | \$1,526,126 | \$362,763 | \$1,136,688 | | | | | \$1,499,451 | | \$26,675 | \$0 | 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 | 534500 52005 | Technology software | | \$14,828 | | \$14,828 | | \$14,828 | | | | | \$14,828 | | | \$0 | 100% | 100% | 100.0% | 100.0% | |
| 1 51925390 | 532100 52005 | Utility Permits and Fees | | \$300 | | \$300 | | | | \$300 | | | \$300 | | | \$0 | 100% | 100% | 100.0% | 100.0% | 1 |
| 1 51925390 | | Technology Items under \$5,000 | | \$22,607 | | \$22,607 | | \$1,180 | | \$650 | \$20,777 | | \$22,607 | | | | 100% | 100% | 100.0% | 100.0% | |
| 1 51925390 | | Special Inspections (from District 01 Design Services) | | \$1,643 | | \$1,643 | | | \$1,643 | | | | \$1,643 | | | | 100% | | 100.0% | | |
| 1 51925390 | | Technology /Infrastructure | \$3,444,802 | | | \$5,195,079 | | \$1,827,701 | \$2,204,299 | \$849,996 | \$248,206 | | \$5,130,203 | | \$64,877 | | 100% | | 98.8% | | |
| 2 51925390 | | Utility Permits and Fees | | \$1,351 | | \$1,351 | | \$1,111 | \$240 | | | | \$1,351 | | | | 100% | | 100.0% | 100.0% | \vdash |
| 2 51925390 | | Special Inspections (from District 01 Design Services)* | | \$27,024 | | \$27,024 | | \$1,651 | \$21,786 | \$2,389 | \$729 | \$470 | \$27,024 | | | | 100% | | 100.0% | | - |
| 2 51925390 2 51925390 | 553001 52008 | Survey for Athletic Fields | 84 000 700 | \$5,445 \$2,347,020 | | \$5,445 \$6,553,813 | | \$3,175,517 | \$2.655.243 | \$5,445 \$174,135 | \$355,255 | 040.540 | \$5,445 \$6,406,693 | | 0447.404 | | 100% | 100% | 100.0% | 100.0% | \leftarrow |
| TOTAL BEAU | | Atnietics | \$4,206,793 \$9,029,903 | | \$0 | | \$362,763 | | \$4,883,211 | \$1,032,915 | \$355,255 | \$46,543 \$47,012 | \$13,128,429 | \$0 | \$147,121 \$238,673 | | 100% | - | 97.8% | 100.0% | 00.20/ |
| TOTAL BEAU | FORT HIGH | | \$9,029,903 | \$4,337,199 | 30 | \$13,367,102 | \$302,703 | \$6,177,561 | \$4,003,211 | \$1,032,915 | \$624,367 | \$47,012 | \$13,120,429 | 30 | \$230,073 | 30 | 100% | | 90.2% | 100.0% | 90.2% |
| 92 BATTE | RY CREEK HIGH | | | | | | | | | | | | | | | | | | $\overline{}$ | | + |
| 51925392 | | Radio Equipment (from Owner contingency- 50000) | | \$118.389 | \$0 | \$118.389 | \$0 | \$118.389 | \$0 | SO. | | | \$118.389 | SO. | \$0 | \$0 | 100% | 100% | 100.0% | 100.0% | |
| 51925392 | | Renovations Construction | \$46,298,330 | | \$0 | | \$0 | | \$25,403,449 | \$16,413,961 | \$3,546,447 | \$0 | \$48,117,515 | \$0 | | | 100% | | 97.4% | | |
| 51925392 | | Pre-Construction/Site Prep | \$125,000 | (\$50,272) | \$0 | | \$0 | | \$0 | \$0 | \$0 | SO. | \$74,729 | \$0 | | | 100% | | 100.0% | 100.0% | |
| 51925392 | | Design Consultants | \$3,473,749 | (\$185,203) | \$0 | | \$0 | \$2,554,407 | \$327,861 | \$322,894 | \$48,560 | \$0 | \$3,253,722 | \$0 | | | 100% | | 98.9% | | |
| 51925392 | | Various Vendors | \$3,100,383 | | \$0 | | \$494 | | \$263,146 | \$109,585 | \$31,186 | \$0 | \$428,179 | \$0 | \$0 | | | | 95.7% | | |
| 51925392 | 50000 | FF&E | \$3,078,311 | | \$0 | | \$17,097 | | \$804,386 | \$905,570 | \$157,313 | \$29 | | \$1,688 | \$34,997 | | | | 93.4% | | |
| TOTAL BATTE | ERY CREEK HIGH | | \$56,075,773 | (\$726,340) | \$0 | \$55,349,433 | \$17,590 | \$5,524,951 | \$26,798,842 | \$17,752,010 | \$3,783,506 | \$29 | \$53,876,928 | \$1,688 | \$1,354,834 | \$115,983 | 100% | | 97.3% | 99.8% | 97.8% |
| | | | | | | | | | | | | | | | | | | | - | | \vdash |
| 94 WBECI | | | 1 | | | | 1 | | | | | | | | | | - | $\overline{}$ | $\overline{}$ | - | \vdash |
| 1 51925394 | 552006 52001 | | \$717,695 | (\$118,389) | \$451,476 | | | | | \$696,525 | \$317,479 | | \$1,014,005 | | \$36,777 | | 100% | | 96.5% | | - |
| 51925394 | 554000 52001 | Radio Equipment (from 52001 at school level) | | \$118,389 | | \$118,389 | \$0 | | \$0 | \$0 | | | \$118,389 | \$0 | \$0 | | 100% | | 100.0% | 100.0% | _ |
| 1 51925394 | | Technology software | | \$2,966 | | \$2,966 | | \$2,966 | | 64 110 | 64.004 | | \$2,966 | | | | 100% | 100% | | | \vdash |
| 1 51925394 | | Special Inspections (from District 01 Design Services) | + | \$3,351 \$118,962 | \$12.238 | \$3,351 \$131,200 | 1 | 6400 | | \$1,418 | \$1,934 \$123.896 | 62,000 | \$3,351 | \$4,188 | | | 100% | \vdash | 100.0% 96.8% | 100.0% | _ |
| 1 51925394 1 51925394 | | Technology Items under \$5,000 Technology /Infrastructure | \$1,923,581 | (\$68.962) | \$12,238 | | | \$108 \$8,877 | | \$399,537 | \$2,495,196 | \$3,008 \$127,236 | \$127,012 \$3,030,847 | \$4,188 | \$273.183 | | 100% | | 96.8% | | \vdash |
| 2 51925394 | | Special Inspections (from District 01 Design Services) | \$1,923,581 | \$1,392 | \$1,449,412 | \$3,304,031 | | \$8,877 | | \$399,537 | \$2,490,196 | \$121,236 | \$3,030,847 | | \$213,183 | | 100% | - | 100.0% | | - |
| 2 51925394 | 553001 52008 | | \$371.301 | \$1,592 | | \$1,985,810 | \$318.546 | | | | | \$48.269 | \$1,622,683 | | \$363.127 | | 100% | \vdash | 81.7% | | \vdash |
| | E BRANCH EARLY C | | \$3.012.577 | \$1,672,218 | \$1,913,126 | \$6,597,920 | \$318,546 | | \$0 | \$1.097.480 | \$2,938,506 | \$178,513 | \$5,920,644 | \$4,188 | \$673.088 | | 100% | | 89.7% | | 95.2% |
| | | | 30,012,011 | Ţ.,O/Z,Z10 | Ţ.,O10,120 | 12,007,020 | 3010,040 | 1.,007,000 | *** | \$.,00,1,400 | \$2,000,000 | 2170,010 | 13,020,044 | \$4,100 | 30,0,000 | 1 | .3070 | | - 23.1 /6 | | |
| | | | | | | | | | | | | | | | | | | | | | |

| 9/30/2024 A B | | Prem Amount Approved: \$31,100,000 July 2022 | E | F | F2 | G | н | | | Ш | IV | | 1 | **=%PTD of Co | ontingency is % u | ised to date (F/E | | 0 P | , | 0 R |
|--------------------------|-------------|---|------------------|--------------------------|----------------------|-------------------------|--------------|---------------------|--------------|---------------|--------------|-------------|-------------------------------|-----------------|---|-------------------|-------|---------|---------------|--------------|
| | m Canita | Projects 2019 | - | | BOND PREMIUM | 9 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | TOTAL TO | P.O. | ENCUMB | *** | | % | % | w 1. |
| Reference | iii Capita | i Flojecia 2018 | APPROP | ADJSTMTS | USE | BUDGET | | | | | JULY-JUNE | JULY-SEPT | DATE | ENCUMB | CONT | | | | PTD | WCTD CTD |
| 96 HILTON | HEAD ISLAN | ID HIGH | 7 | ABOUTINIO | 1 002 | DODOL: | I COLI-CONE | 0021-00112 | I COLL | 0021-00112 | OOL: COILE | 0021-021 | DAIL | Litooiiib | 00.11. | LODGE. | T | T | | 110.0 |
| 1 51925396 | | 52001 Safety/Security | \$1,378,308 | (\$141,256) | | \$1,237,052 | | \$8,704 | \$34,252 | \$215,918 | \$567,819 | | \$826,693 | | \$410,359 | \$0 | 100% | | 66.8% | 100.0% |
| 1 51925396 | | 52001 Equipment<\$5,000 | | \$15,000 | | \$15,000 | | | | | \$4,269 | | \$4,269 | | \$10,731 | | 100% | | 28.5% | 100.0% |
| 1 51925396 | | 52001 Special Inspections (from District 01 Design Services) | | \$2,630 | | \$2,630 | | | | \$2,630 | | | \$2,630 | | | | 100% | | 100.0% | 100.0% |
| 51925396 | | 52001 Radio Equipment (from 52001 at school level) | | \$118,389 | | \$118,389 | | \$118,389 | | | | | \$118,389 | | | | 100% | | | 100.0% |
| 2 51925396 | | 52008 Special Inspections (from District 01 Design Services) | | \$45,850 | | \$45,850 | | \$665 | \$989 | \$3,093 | \$29,139 | \$11,964 | \$45,850 | | | | 100% | | 100.0% | |
| 2 51925396 | | 52008 Athletic Equipment <\$5,000 | | \$162,589 | | \$162,589 | | | | | \$162,589 | | \$162,589 | | <u> </u> | | 100% | 100% | | 100.0% |
| 2 51925396 | | 52008 Athletics 50000 Pre-Con Fee for HHIHS | \$5,612,861 | \$1,777,162 \$94,500 | \$2,410,068 | \$9,800,091 \$94,500 | \$6,027 | \$866,632 | \$2,019,573 | \$362,804 | \$2,933,308 | \$708,995 | \$6,897,339 | | \$2,902,752 \$94,500 | | 100% | _ | 70.4% | 100.0% |
| 2 51925396 2 51925396 | | 50000 Pre-Con Fee for HHHS 50000 Utilities/Permit fees | | \$94,500 | | \$94,500 \$130 | | | | | \$128 | | \$0 \$128 | | \$94,500 | | 100% | | 98.6% | 100.0% |
| 2 51925396 | | 50000 Design for building renovations | \$3.145.246 | | | \$2,223,960 | | | \$37,149 | \$26.811 | \$2.067.322 | | \$2.131.282 | | \$92.678 | | 100% | | 95.8% | 100.0% |
| TOTAL HILTON | | | \$3,145,246 | | \$2,410,068 | | \$6.027 | \$994,390 | \$2,091,962 | \$20,811 | \$5,764,575 | \$720,959 | \$2,131,282 | \$0 | \$3,511,019 | | 100% | _ | | 100.0% 81.1% |
| TOTAL HILTON | I DEAD ISLA | חטוח טאו | \$10,136,415 | \$1,153,708 | \$2,410,068 | \$13,700,191 | \$6,027 | \$994,390 | \$2,091,962 | \$611,256 | \$5,/64,5/5 | \$720,959 | \$10,189,169 | \$0 | \$3,511,U19 | \$3 | 100% | _ | 14.4% | 100.0% 81.1% |
| 97 MAY RIVE | R HIGH | ' | | | | | | | | | | | | | | | | | \rightarrow | |
| 1 51925397 | | 50000 Building additions | \$15,691,698 | (\$3.743.359) | | \$11.948.339 | \$4,429,895 | \$7,426,519 | \$91.925 | SO. | | | \$11.948.339 | \$0 | \$0 | \$0 | 100% | 100% | 100.0% | 100.0% |
| 1 51925397 | | 52001 Safety/Security | \$1,467,590 | (\$118,389) | | \$1,349,201 | . ,, | . , | 40.,020 | \$301.185 | \$1.048.016 | | \$1,349,201 | - | | | | | 100.0% | |
| 51925397 | 541000 | 52001 Radio Equipment <\$5.000 (from District level radio equip.) | | \$0 | | S0 | | | | | | | \$0 | | | \$0 | 100% | 100% | 0.0% | 0.0% |
| 51925397 | 554000 | 52001 Radio Equipment (from 52001 at school level) | | \$118,389 | | \$118,389 | | \$118,389 | | | | | \$118,389 | | | \$0 | 100% | 100% | 100.0% | 100.0% |
| 1 51925397 | | 52005 Technology Items under \$5,000 | | \$106,643 | | \$106,643 | | | | | \$104,893 | | \$104,893 | | \$1,750 | (\$0) | 100% | | 98.4% | 100.0% |
| 51925397 | | 52005 Technology /Infrastructure | | \$518,400 | | \$518,400 | | | | | \$518,400 | | \$518,400 | | | | 100% | 100% | 100.0% | 100.0% |
| 51925397 | | 52008 Utilities for Athletic Projects | | \$5,513 | | \$5,513 | | | | \$5,133 | | | \$5,133 | | | \$380 | | | 93.1% | 93.1% |
| 51925397 | 553001 | | \$7,521,179 | | 1 | \$4,242,880 | | | | | \$3,703,463 | | \$3,703,463 | | \$529,416 | \$10,000 | | | 87.3% | 99.8% |
| 51925397 | 539902 | | | \$11,388 | | \$11,388 | | | | | \$7,844 | \$3,544 | \$11,388 | | | \$0 | | | 100.0% | 100.0% |
| 51925397 | | 50001 Design for CATE expansion | | \$239,750 | | \$239,750 | | | | | \$120,623 | | \$120,623 | | \$119,127 | | 100% | | 50.3% | 100.0% |
| 51925397 | | 50001 CATE expansion | \$790,857 | | | \$0 | | | | | | | \$0 | | | | 100% | 100% | 0.0% | 0.0% |
| TOTAL MAY RI | VER HIGH | | \$25,471,324 | (\$6,930,822) | \$0 | \$18,540,502 | \$4,429,895 | \$7,544,908 | \$91,925 | \$306,318 | \$5,503,239 | \$3,544 | \$17,879,828 | \$0 | \$650,293 | \$10,380 | 100% | | 96.4% | 99.9% 99.4% |
| 98 BLUFFTON | N HIGH | | | | | | | | | | | | | | | | | | - | |
| 1 51925398 | | 52001 Safety/Security | \$994.122 | (\$113.892) | \$2,069,174 | \$2,949,404 | | | | \$995.595 | \$1,422,817 | | \$2,418,412 | | \$530.992 | \$0 | 100% | | 82.0% | 100.0% |
| 51925398 | | 52001 Radio Equipment (from 52001 at school level) | 400.11.22 | \$118,389 | 4 2(0.00) 111 | \$118,389 | | \$118.389 | | 4000,000 | \$1(1.EE(011 | | \$118.389 | | *************************************** | | 100% | 100% | | |
| 51925398 | | 52005 Utilities for Technology Projects | | \$620 | | \$620 | | ********** | | | \$620 | | \$620 | | | | 100% | | | 100.0% |
| 51925398 | | 52005 Technology Items under \$5,000 | | \$21,658 | \$180,566 | \$202,224 | | | | \$98,497 | \$93.858 | \$4,195 | \$196,551 | \$5.673 | | | 100% | | | 100.0% |
| 1 51925398 | 554500 | 52005 Technology /Infrastructure | \$2,469,882 | | | \$3,146,393 | | | \$901,879 | | \$54,583 | \$39,371 | \$3,119,035 | | \$27,358 | | 100% | | | 100.0% |
| 51925398 | 541004 | 52008 Athletic Equipment <\$5,000 | | \$12,492 | | \$12,492 | | \$4,807 | \$7,125 | | | | \$11,932 | | \$560 | | 100% | | 95.5% | |
| 51925398 | | 52008 Special Inspections (from District 01 Design Services) | | \$71,227 | | \$71,227 | | | \$14,844 | \$40,751 | \$8,879 | | \$64,474 | | | | 91% | | | 90.5% |
| 2 51925398 | | 52008 Utilities for Athletic Projects | | \$5,177 | | \$5,177 | | | | | | | \$0 | | \$5,177 | | 100% | | | |
| 2 51925398 | | 52008 Athletics | \$5,968,826 | | | \$8,348,243 | | \$19,107 | \$2,975,161 | \$4,947,974 | \$406,000 | | \$8,348,243 | | \$0 | | 100% | 100% | | 100.0% |
| TOTAL BLUFF | TON HIGH | | \$9,432,830 | \$3,145,903 | \$2,275,435 | \$14,854,168 | \$0 | \$142,304 | \$3,899,008 | \$8,206,019 | \$1,986,759 | \$43,567 | \$14,277,656 | \$5,673 | \$564,087 | \$6,752 | 100% | \perp | 96.1% | 100.0% 96.6% |
| GRAND TOTAL | Deferenden | - 2040 | \$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 | \$4,297,680 | \$340,615,657 | \$91,341 | \$33,450,204 | \$1,552,799 | 4009/ | | 00.79/ | 99.6% |
| Completed Pro | | 11 4010 | \$344,010,000.00 | (\$0) | \$31,100,000 | | \$14,030,690 | \$30,300,533 | \$02,312,903 | \$104,073,8US | \$10,134,045 | 34,231,080 | \$340,010,057 | 391,341 | \$33,430,204 | \$1,002,799 | 100% | | 30.776 | ad.0% |
| Retainage outs | | | | | (30) | | | | | | | | | | | | | | | |
| New accounts | | eport | | | | | | | | | | | | | | | | | | |
| Locounto | | | | | | | 2020 | 2021 | \$2,022 | 2023 | 2024 | 2025 | TOTAL TO | P.O. | ENCUMB | | % | | | |
| | | | APPROP | ADJSTMTS | | BUDGET | JULY-JUNE | JULY-JUNE | | | | JULY-JUNE | DATE | ENCUMB | | | USED | | | |
| | | Referendum Question # | | \$341.944 | \$28.664.237 | \$319.798.488 | \$12,617,703 | \$50,655,234 | \$69,909,750 | | \$62,202,616 | | \$290,821,308 | \$91,341 | \$27,416,104 | | | | | |
| | | Referendum Question # | | \$341,944 (\$341.944) | \$28,004,237 | \$55 911 512 | \$12,617,703 | \$7,705,234 | \$13.003.153 | \$12.661.469 | \$13,931,429 | \$3,217,669 | \$290,821,308 \$49,794,348 | \$91,341 \$0 | \$6,034,099 | \$1,469,735 | | | | |
| | | releiendum Question # | \$344.610.000 | | | | \$1,412,987 | \$58.360.533 | \$13,003,153 | | \$76,134,045 | | \$49,794,348 | \$91.341 | \$33,450,204 | \$1,552,799 | | | | |
| | | | 9344,010,000 | (\$0) | 951,100,000 | φ3/3,/10,000 | \$14,030,090 | φυυ,300,333 | φυ2,912,9U3 | \$104,079,000 | 970,134,043 | φ4,297,000 | φυ - 0,010,007 | 981,341 | φυυ,450,204 | φ1,332,199 | 100% | | | |