## 2019 Referendum 519

Amount Approved: \$344,610,000 Nov. 2019 Prem Amount Approved: \$31,100,000 July 2022

1/31/2025

KEY
% PTD = Percent Paid To Date (P = J/G)
% WCTD = Percentage Work Committed To Date (Q = (±+K+L) / G)
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1/31/2025 A B		Prem Amount Approved: \$31,100,000 July 2022 C D	E	F F2	G H	1	ı	п .	II IN	,		J	**=%PTD of Co	ontingency is %	used to date (F/E) M N	0	Р	Q R
		al Projects 2019	=	BOND PREMIU		2020	2021	2022	2023	2024	2025	TOTAL TO	P.O.		REMAINING %		%	% %
			APPROP	ADJSTMTS USE	BUDGET .	ULY-JUNE	JULY-JUNE				JULY-JAN	DATE	ENCUMB	CONT	BUDGET USE	ED COM	MP PTD	WCTD CTD
01 DISTRICT 51925301	T OFFICE	E4004 Desiret Messesses	\$8 588 897	(62.220.402)	\$6,350,714	261,067	\$1 379 343	\$1 381 605	\$1 346 964	\$960,878.23	\$770,254.13	\$6,100,111		\$250,603	(80)	00%		
51925301	531500	51001 Project Management 51001 Project Management	\$1,411,103	(\$2,238,183) (\$335,168)	\$1,075,935	48.621	\$1,379,343 \$256,888	\$1,381,605	\$1,346,964	\$262,258.47	\$770,254.13	\$6,100,111		\$250,600	SO 1			
51925301	544500	51001 Technology Items under \$5,000	*,,,	\$70,344	\$70,344	\$2,968	\$3,087			\$64,288		\$70,344			\$0 1	00%		
51925301	51&52	2 51001 Project Accounting/District PMs		\$332,763	\$332,763		\$20,742	\$56,361	\$58,665	\$71,259	\$75,999	\$283,026			\$49,737	85%		
51925301 51925301	51&52 531900	2 51001 Project Accounting Legal	\$500,000	\$37,762	\$37,762 \$5,023		\$3,863 \$2,450	\$8,199 \$735	\$10,845 \$1,838	\$14,856		\$37,762 \$5,023			\$0 10 \$0 10	00%		
51925301	552006	5 52001 Safety/Security	\$1,243,000	(\$679.625)	\$5,023		\$2,450	\$6.517	\$236			\$6,754			\$556.621	1%		
51925301	534000	52001 Communication		\$5,258	\$5,258			\$5,258	Ţ			\$5,258				00%		
51925301	541000	52001 Radio Equipment <\$5,000 (from District level radio equip.)	)	\$55,364	\$55,364	\$2,088		\$53,276				\$55,364			\$0 1	00%		
51925301 51925301	554000 535000	52001 Radio Equipment (from District level 52001 Safety Securit	V) \$4,125	\$184,770	\$184,770 \$1,146	\$568	\$184,770	\$578				\$184,770 \$1,146			\$0 1 \$0 1	30%		
51925301	535000	Advertising Advertising	\$4,125		\$1,146	\$106		\$108				\$1,140			(\$0) 1		-	
51925301	539513	51000 Design Services	\$15,177,507	(\$15,116,548)	\$60,959	\$571	\$3,698	\$6,048	\$700	\$37,458		\$48,475		\$12,484	\$0 1			
51925301	539513	51000 Design Services	\$2,826,653	(\$2,824,732)	\$1,921	\$106	\$689	\$1,126				\$1,921			\$0 1			
51925301	536000			\$29 \$5	\$29 \$5	\$29 \$5						\$29			\$0 1			
51925301 51925305	530513	51000 Design Services printing 51000 Design Services (Adult Ed)		\$5 \$1,241	\$1,241	- 35			\$1,241			\$1,241			\$0 10 \$0 10		-	
51925309	539513	5 51000 Design Services (RC)		\$102,293	\$102,293	75,896.66	\$18,112	\$8,285	¥.,			\$102,293			\$0 1	00%		
51925315	539513	51000   Design Services (SHECC)		\$2,095	\$2,095	\$2,095						\$2,095			\$0 1			
51925315 51925317	539513	3 51000 Design Services (SHECC)		\$7,485 \$185.829	\$7,485 \$185,829	\$5,976	\$1,508		\$103.998	\$54,040	\$7,072	\$7,485 \$165,110		\$20.719	\$0 10 \$0 10			
51925317	539513	5 51000 Design Services (HHIECC) 5 51000 Design Services (RVCS)		\$185,829	\$185,829 \$97,963				\$103,998	\$6,050	\$7,072	\$165,110		\$20,719				
51925333	539513	SI 51000 IDesign Services (BES)		\$1,394,070	\$1,394,070	\$859,809	\$358,091	\$163,559	\$12,610	30,030		\$1,394,070		\$3,080	(\$0) 1	00%		
51925333	539513	51000 Design Services (BES)		\$18,712	\$18,712			\$18,712				\$18,712			\$0 1	00%		
51925333	536000	1 51000   Design Services printing (BES)		\$763	\$763	\$763	800 DE2 24	840.0EC 15	es 00s 70	2070		\$763		80.50	\$0 10			
51925334 51925334	539513	5 51000 Design Services (CES) 5 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	\$0 10 \$0 10	00%		<del></del>
51925334	536000	51000 Design Services printing (CES)		\$29	\$29	\$29		\$11,077.71	<b>4</b> 0,107.01			\$29			\$0 1	00%	+	
51925334	536000	51000 Design Services printing (CES)		\$5	\$5	\$5						\$5			\$0 1	00%		
51925335	539513	51000 Design Services (LIES)		\$238,358	\$238,358.39		\$35,989	\$23,692	\$3,298	\$173,752		\$236,731		\$1,628				
51925335 51925335	539518	5 51000 Design Services (LIES) 5 51000 Survey Services (LIES)		\$29,490 \$4,840	\$29,489.72 \$4,840		\$29,490	\$4,840				\$29,490 \$4,840			\$0 1 \$0 1	00%	+	
51925337	539513	51000 Design Services (MOES)		\$226,058	\$226,058			\$50,419	\$124,821	\$25,669		\$200,910		\$25,148		00%		
51925337	539513	5 51000 Design Services (MOES)		\$10,378	\$10,378			\$10,378				\$10,378			\$0 1	00%		
51925337	536000	51000 Design Services printing (MOES)		\$29	\$29	\$29						\$29			\$0 1	30%		
51925337 51925338	530513	51000 Design Services printing (MOES) 51000 Design Services (PRES)		\$5 \$142,735	\$5 \$142,735	\$5			\$2,730	\$17,297	\$71,312	\$91,340		\$51,395	\$0 10 \$0 10	00%		
51925339	539513	51000 Design Services (FRES)		\$304,655	\$304,655	\$0	\$70,859	\$26,957	\$12,873	\$152,602	9/1,512	\$263,291		\$41,364	\$0 1	00%		
51925339	539513	51000 Design Services (SHES)		\$6,539	\$6,539		\$6,539					\$6,539			\$0 1	00%		
51925339	539516			\$6,971	\$6,971			\$6,971				\$6,971			\$0 1		'	
51925339 51925340	539516	5 51000 Survey Services (SHES) 8 51000 Design Services (BRES)		\$1,378 \$87.952	\$1,378 \$87,952		\$32,330	\$1,378 \$53,791	\$1,830			\$1,378 \$87,952			\$0 1 (\$0) 1	00%		
51925340		51000 Design Services (BRES)		\$40,994	\$40,994		\$40,994	000,701	\$1,000			\$40,994			\$0 1			
51925340	536000	51000 Design Services printing (BRES)		\$24	\$24	\$24						\$24			\$0 1			
51925340 51925344	536000 539513	51000 Design Services printing (BRES)		\$10 \$310 232	\$10 \$310 232	\$10	\$8,675	\$39.211	\$167,959		\$32,712	\$10 \$248.557		\$61.675	\$0 10 \$0 10		'	
51925344		8 51000 Design Services (JSES) 8 51000 Design Services (JSES)		\$13,981	\$10,232		\$13.981	\$39,211	\$107,959		\$32,712	\$246,557		\$61,675	SO 1		-	
51925352	539513	5 51000 Design Services (JJDECC)		\$293,646	\$293,646		\$15,934	\$34,642	\$157,896		\$30,193	\$238,665		\$54,98	\$0 1			
51925352	539513	51000 Design Services (JJDECC)		\$4,316	\$4,316		\$4,316					\$4,316			\$0 1			
51925354 51925354	539513	51000 Design Services (WBES)		\$189,964 \$35	\$189,964 \$35		\$93,259 \$35	\$53,017	\$12,262			\$158,537 \$35		\$31,427	\$0 10 \$0 10	J0%		
51925362	539513	51000 Design Services printing (WBES) 51000 Design Services (HHIES)		\$33 \$268.199	\$268,199	\$75,867	\$89.216	\$19,841	\$70,347	\$12,930		\$268.199			(\$0) 1	00%		
51925362	536000	51000 Design Services printing (HHIES)		\$35	\$35		\$35					\$35			\$0 1			
51925363 51925363	539513	31 51000 IDesign Services (HHISCA)		\$238,353	\$238,353	\$23,065	\$23,041	\$9,048	\$171,422	\$11,776		\$238,353			\$0 10 \$0 10			
51925363	530513	51000 Design Services printing (HHISCA)		\$42 \$384,245	\$42 \$384,245	\$42,552	\$42 \$70,803	\$22,257	\$134,758	\$103,886		\$42 \$374,256		\$9,989				
51925370	536000	5 51000 Design Services (BLES) D 51000 Design Services printing (BLES)		\$35	\$35	\$42,00Z	\$35	QLL,LUI	\$104,700	ψ100,000		\$35		40,000	\$0 1			
51925372	539513	51000 Design Services (OES)		\$209,098	\$209,098				\$77,623	\$100,047	\$27,226	\$204,896		\$4,203	\$0 1			
51925374 51925376	539513	51000 Design Services (MCRES) 51000 Design Services (RCES)		\$525,296	\$525,296		\$39,785	\$67,559	\$274,510 \$1,120		\$22,272	\$404,126		\$121,170	\$0 10 \$0 10			
51925376	539513			\$272,754 \$209.946	\$272,754 \$209,946				\$1,120	\$188,055	\$238,445	\$239,565 \$188,055		\$33,189 \$21,256	\$635 1	00%		
51925379	539513	51000 Design Services (RRA)		\$193,830	\$193,830					\$174,143		\$174,143		\$19,687	\$0 1	00%		
51925379	539513	51000 Design Services (RRA)		\$181,533	\$181,533					\$147,155		\$147,155		\$34,378				
51925380 51925380	539513 539513	5 51000 Design Services (BMS) 5 51000 Design Services (BMS)		\$448,042 \$154,203	\$448,042 \$154,203		\$46,895 \$53,110	\$51,833.12 \$56,600.52	\$35,025	\$280,705 \$44,492		\$414,458 \$154,203		\$33,583	\$0 10 \$0 10	00%	+	-
51925380	539516	5 51000 Survey Services (BMS)		\$13,855	\$13,855			\$13,855		V++,-02		\$13,855			\$0 1	00%		
51925381	539513	5 51000 Design Services (LIMS)		\$132,559	\$132,559	\$112,445	\$20,113					\$132,559			\$0 1	00%		
51925381	536000	51000 Design Services printing (LIMS)		\$752	\$752	\$752			\$1,760			\$752				00%	'	
51925383 51925385	539513	51000 Design Services (RSIA) 51000 Design Services (WBMS)		\$1,760 \$294,496	\$1,760 \$294,496		\$119,952	\$102,256	\$19,773			\$1,760 \$241,982		\$52,514	\$0 10 \$0 10	00%		
51925385	536000	51000 Design Services printing (WBMS)		\$42	\$42		\$42					S42		402,01	\$0 1	00%		
51925388	539513	5 51000 Design Services (HEMMS)		\$232,250	\$232,250	\$60,921 \$22,915	\$68,441		\$72,825	\$14,129		\$232,249 \$57,073			\$1 1			
51925388 51925388	539513	51000 Design Services (HEMMS)		\$57,073 \$28	\$57,073 \$28	\$22,915	\$25,744 \$28	\$5,993	\$2,421			\$57,073			(\$0) 1: \$0 1:			
51925388 51925389	539513	51000 Design Services printing (HEMMS) B 51000 Design Services (BLMS)		\$28 \$250.377	\$28 \$250.377		\$28		\$148,753	\$93.020		\$28 \$241.773		\$8.604			+	-
51925389	539513	8 51000 Design Services (BLMS)		\$40,265	\$40,265				\$21,402	\$18,863		\$40,265		\$3,00-	\$0 1			
51925390	539513	51000 Design Services (BHS)		\$446,966	\$446,966	\$222,672	\$62,101	\$154,216.83	\$7,976			\$446,966			\$0 1			
51925390 51925390	539513	5 51000 Design Services (BHS) 5 51000 Design Services printing (BHS)		\$448,571 \$34	\$448,571 \$34	\$235,470 \$34	\$65,670	\$146,523.73	\$907			\$448,571 \$24			(\$0) 10 \$0 10			+-+
51925390	539516	5 51000 Design Services printing (BHS) 5 51000 Survey Services (BHS)		\$4.125	\$34 \$4.125	<b>\$34</b>	\$4,125					\$34 \$4.125			\$0 10 \$0 10		+-	-
51925392	539513	51000 Design Services ( BCHS)		\$2,240	\$2,240				\$2,240			\$2,240			\$0 1	00%		
51925394	539513	5 51000 Design Services (WBECHS)		\$313,583	\$313,583	\$50,103	\$8,998		\$140,861	\$30,096		\$290,676		\$22,907	(\$0) 1	00%		
51925394 51925396	539513	5 51000 Design Services (WBECHS) 5 51000 Design Services (HHIHS)		\$105,403 \$337,101	\$105,403 \$337,101	\$39,252 \$40,475	\$7,050 \$78,055	\$59,101 \$51,994		\$137,146.80		\$105,403 \$307,672		\$29,430	\$0 10 \$0 10		+	
	539513	51000 Design Services (HHHS)		\$62,782	\$62,782	\$7,538	\$14,537	\$12,369	\$12,313	\$16,024.19		\$62,782		92.0,430	\$0 1		+	$\vdash$
51925396 51925396	539516	51000 Design Services (HHIHS) 5 51000 Survey Services (HHIHS)		\$20,449	\$20,449	4.1200		\$20,449				\$20,449			\$0 1	00%		
51925397	539513	B 51000 Design Services (MRHS)Q1		\$123,951	\$123,951				\$72,716	\$51,235		\$123,951		245	\$0 1		$\bot$	$\bot$
51925397 51925397	539513	5 51000 Design Services (MRHS)Q2 5 51000 Survey Services (MRHS)Q2		\$290,187 \$18,000	\$290,187 \$18,000				\$196,815 \$18,000	\$81,298		\$278,113 \$18,000		\$12,07	\$3 10 \$0 10		+	-
51925397	539518	5 51000 Survey Services (MRHS)Q2 B 51000 Design Services (BLHS)		\$18,000	\$18,000		\$47,452	\$494,392	\$18,000	\$75,476		\$18,000			\$0 1		+	
51925398	539513	51000 Design Services (BLHS)		\$457,182	\$457,182		\$90,500	\$232,582.40	\$45,202	\$80,252	\$8,645	\$457,182			\$0 1	00%		
51925398		5 51000 Survey Services (BLHS)		\$24,745	\$24,745			\$24,745.00				\$24,745			\$0 1			
51925309 51925315	539513 539513	8 53000 CM Pre-Con Services (RC) 8 53000 CM Pre-Con Services (SHECC)		\$4,677 \$504	\$4,677 \$504		\$4,677 \$504					\$4,677 \$504			\$0 10 \$0 10	00%	+	
51925317	539513	53000 CM Pre-Con Services (HHIECC)		\$13,761	\$13,761		9304					\$0		\$13,76		00%		
51925320	539513	53000 CM Pre-Con Services (RVCS)		\$7.303	\$7,303				\$7.303			\$7,303			\$0 1	00%	-	

1/31/2025			. !	Prem Amount Approved: \$31,100,000 July 2022	_							III IV				**=%PTD of C	of Contingency is % used to date ( F /E )					
	в dum	Capital		D ects 2019	E	F F2	OND PREMIUM	G	H 2020	2021	2022	2023	2024	2025	TOTAL TO	F.O.	L ENCUMB		O %	P %	Q %	R %
2 51925333		-	-	CM Pre-Con Services (BES)	APPROP	ADJSTMTS \$778	USE	BUDGET \$778	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JAN	DATE \$778	ENCUMB	CONT	BUDGET USED \$0 1005	COMP	PTD	WCTD	CTD
51925334		539513	53000	CM Pre-Con Services (CES)		\$8,915		\$8,915		\$298	φ303	\$8,617			\$8,915			\$0 1009	%			
2 51925334 1 51925335		539513 539513	53000	CM Pre-Con Services (CES) CM Pre-Con Services (LIES)		\$20 \$25,133		\$20 \$25,133		\$20				\$25,133	\$20 \$25,133			\$0 1009 \$0 1009		-	<del>                                     </del>	$\vdash$
1 51925337		539513	53000	CM Pre-Con Services (MOES) CM Pre-Con Services (PRES)		\$13,610 \$9.852		\$13,610 \$9,852				\$13,134 \$9,436			\$13,134 \$9,436		\$476 \$416	\$0 100°				
1 51925339		539513	53000	CM Pre-Con Services (SHES)		\$33,503		\$33,503				4-11-		\$33,503	\$33,503			\$0 1009	%			
1 51925340 1 51925344		539513	53000	CM Pre-Con Services (BRES) CM Pre-Con Services (JSES)		\$9,627 \$26,375		\$9,627 \$26,375				\$9,290		\$26,375	\$9,290 \$26,375		\$337	\$0 100°	% M			
1 51925352 1 51925354		539513	53000	CM Pre-Con Services (JJDECC) CM Pre-Con Services (WBES)		\$24,362		\$24,362						\$24,362	\$24,362 \$9,179			\$0 1009				
1 51925354 1 51925362	+-	539513 539513	53000	CM Pre-Con Services (WBES) CM Pre-Con Services (HHIES)		\$9,179 \$5,780		\$9,179 \$5,780	\$5,780	\$9,179					\$5,780			\$0 1009 \$0 1009		-	<del></del>	$\vdash$
1 51925362 2 51925362 1 51925363		539513	53000	CM Pre-Con Services (HHIES) CM Pre-Con Services (HHIES) CM Pre-Con Services (HHISCA)		\$5,780 \$436 \$1,696		\$436 \$1,696	\$5,780 \$436 \$1,696						\$436 \$1,696			(\$0) 100° \$0 100°				
1 51925370		539513	53000	CM Pre-Con Services (BLES)		\$4,606		\$4,606	\$1,696						\$1,696			(\$0) 1009	%			
2 51925370 1 51925372				CM Pre-Con Services (BLES) CM Pre-Con Services (OES)		\$486 \$15,493		\$486 \$15,493	\$486						\$486 \$0		\$15,493	\$0 1009 \$0 1009			<u> </u>	$\vdash$
1 51925374		539513	53000	CM Pre-Con Services (MCRES)		\$42,346		\$42,346						\$42,346	\$42,346			\$0 1009	%			
1 51925376 1 51925378	+-	539513 539513	53000	CM Pre-Con Services (RCES) CM Pre-Con Services (PVES)		\$4,567 \$15.343		\$4,567 \$15,343					\$4,567 \$14,708	\$635	\$4,567 \$15,343			\$0 1009 \$0 1009			$\vdash \vdash$	$\vdash$
1 51925379 1 51925380				CM Pre-Con Services (RRA) CM Pre-Con Services (BMS)		\$13,263 \$15,318		\$13,263 \$15,318				\$14,784	\$13,263	\$63	\$13,263 \$14,847		\$471	\$0 1009 (\$0) 1009				
2 51925380		539513	53000	CM Pre-Con Services (BMS)		\$11,771		\$11,771				\$14,784	\$1,938	\$40	\$11,771		\$4/1	\$0 1009	%			
1 51925381 1 51925385	-	539513	53000	CM Pre-Con Services (LIMS) CM Pre-Con Services (WBMS)		\$7,620 \$10,383		\$7,620 \$10,383		\$7,015 \$10,383				\$605	\$7,620 \$10,383			\$0 1009 \$0 1009			<u></u> '	$\vdash$
2 51925385		539513	53000	CM Pre-Con Services (WBMS)		\$1,396		\$1,396		\$1,396					\$1,396			\$0 1009	36	$ldsymbol{f eta}$		
1 51925388 2 51925388		539513 539513	53000	CM Pre-Con Services (HEMMS) CM Pre-Con Services (HEMMS)		\$4,852 \$1,342		\$4,852 \$1,342	\$4,852 \$1,342						\$4,852 \$1,342			\$0 1009 \$0 1009	% %	<del>                                     </del>	<b></b> '	
1 51925389		539513	53000	CM Pre-Con Services (BLMS)		\$18,565		\$18,565				\$17,810	\$755		\$18,565			\$0 1009	%			
2 51925389 1 51925390		539513	53000	CM Pre-Con Services (BLMS) CM Pre-Con Services (BHS) CM Pre-Con Services (BHS)		\$2,998 \$14,868		\$2,998 \$14,868		\$14,335 \$13,011		\$2,998	\$533		\$2,998 \$14,868			\$0 1009	%			
2 51925390	-	539513	53000	CM Pre-Con Services (BHS)		\$14,802 \$23,382		\$14,802 \$23,382		\$13,011			\$1,791 \$23,382		\$14,802 \$23,382			\$0 1009 \$0 1009				
1 51925394 2 51925394		539513	53000	CM Pre-Con Services (WBECHS) CM Pre-Con Services (WBECHS)		\$5,840		\$5,840		\$5,574			920,302	\$266	\$5,840			\$0 1009	%	$\vdash$		
2 51925396 1 51925301		539513 532400	53000	CM Pre-Con Services (HHIHS)		\$1,914 \$12,958		\$1,914 \$12,958	\$1,914 \$11,336						\$1,914 \$11,747			\$0 1009 \$1,210 919			$\vdash$	$\vdash$
2 51925301		532400 569001		Insurance	\$14 989 541	\$6,552		\$6,552 \$884 692	\$3,633	\$132					\$3,764			\$2,788 579 \$884 692 09				
2 51925301		569001	50002	Program Contingency Q1 Program Contingency Q2	\$14,989,541	(\$2,791,646)		\$884,692							\$0			\$884,692 05		-	$\vdash$	
51925301 TOTAL DIST			50003	Bond Premiums	\$47.533.347	(\$26,163,217)	(\$0) (\$0)	(\$0) \$21,370,130	\$2,235,707	\$3,695,299	\$3,959,180	\$3,992,043	\$3,562,924	\$1,437,458	\$18,882,610	SO	\$991,834	(\$0) 05 \$1,495,687 93°		88.4%	93.0%	-
05 ADULT		CITIOL			\$41,000,041	(020,100,211)	(40)	421,010,100	<b>V</b> E,200,101	40,000,200	\$0,000,100	00,002,040	V0,002,024	\$1,407,400	¥10,002,010	•	\$551,004	\$1,450,007 BB	~	00.476	50.076	
05 ADULT 1 51925305		552006	52001	Safety/Security	\$127,990			\$127,990							\$0			\$127,990 09	%	0.0%	0.0%	$\vdash$
51925305 TOTAL ADU		554500	52005	Technology/Infrastructure	\$261,341 \$389,331	(\$100,000) (\$100,000)	\$0	\$161,341	\$0	S0	\$0	\$0	\$0	\$0	\$0 \$0		SO.	\$161,341 05 \$289,331 05		0.0%	0.0%	0.0%
					\$309,331	(\$100,000)	şu	\$209,331	30	30	\$0	\$0	\$0	\$0	\$0	\$0	30	\$209,331 0	76	0.0%	0.0%	0.0%
09 Right 1 51925309	t Choi	552006	52001	Safety/Security Radio Equipment (from District level 52001 Safety Security) Special Inspections (from District 01 Design Services)	\$948,110	\$198.203		\$1.146.313	\$12,461	\$1.021.742	\$108,186	\$3,924			\$1.146.313			(\$0) 1009	% 100%	100.0%	100.0%	-
51925309 51925309		554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389 \$14,255		\$118,389 \$14,255		\$118,389 \$14,255					\$118,389 \$14,255				% 100% % 100%	100.0%		
1 51925309		554500	52001	Special inspections (from District 01 Design Services) Technology/infrastructure		\$125,532		\$125,532			\$121,138	\$4,394			\$125,532			\$0 1009	% 100%	100.0%	100.0%	
TOTAL RIGH	нт сн	HOICES			\$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) 1009	% 100%	100.0%	100.0%	100.0%
15 ST. H																						
2 51925315 1 51925315	5	554000	52001	Playgrounds Radio Equipment (from Program Contingency 01)	\$113,894	\$17,538 \$40,274		\$131,432 \$40,274	\$52,847	\$78,585 \$40,274					\$131,432 \$40,274			\$0 1009	% 100%		100.0%	$\vdash$
TOTAL ST. I	HELEI	NA EARLY	CHILDHO	OOD	\$113,894	\$57,812	\$0	\$171,706	\$52,847	\$118,859	\$0	\$0	\$0	\$0	\$171,706	\$0	\$0	\$0 1009	% 100%	100.0%	100.0%	100.0%
17 HILTO	ON HE	AD ISLAND	EARLY	CHILDHOOD																		
51925317 51925317		552006 554000	52001 52001	Safety/Security Radio Equipment (from 52001 at school level)	\$604,010	(\$118,389) \$118,389	\$423,287	\$908,908 \$118,389		\$118,389			\$454,013		\$454,013 \$118,389		\$454,895	\$0 100° \$0 100°			100.0%	$\vdash$
51925317 51925317		544500	52005	Technology under \$5,000	\$1.496.750	\$40,136	\$44,404	\$84,541 \$1,829,302		,,			\$82,532 \$562,869	\$668	\$83,200 \$1,189,890	\$1,340	\$639.412	(\$0) 1005 \$0 1005	%	98.4%	100.0%	
2 51925317		553002	52004	Technology /Infrastructure Playgrounds	\$383,368	(\$145,848)	\$332,543	\$237,520				\$26,976	\$210,545	\$627,020	\$237,520			\$0 1009	% 100%	100.0%	100.0%	
TOTAL HILT	TON H	IEAD ISLAN	ID EARL	Y CHILDHOOD	\$2,484,137	(\$105,711)	\$800,234	\$3,178,660	\$0	\$118,389	\$0	\$26,976	\$1,309,959	\$627,689	\$2,083,012	\$1,340	\$1,094,307	\$0 100	%	65.5%	100.0%	65.5%
20 RIVER					054	1007 077		A454					****		0.000		054			00.77	400.000	
51925320 51925320	0	539902	52005	Safety/Security Special Inspections (from District 01 Design Services)	\$549,036	(\$97,663) \$2,604		\$451,373 \$2,604				\$1,483	\$2,604		\$400,097 \$2,604		\$51,276	\$0 1005 \$0 1005	%	100.0%	100.0%	
51925320	0	554500	52005	Technology /Infrastructure Playgrounds	\$1,330,249 \$541,226	(\$457,909) (\$190,502)		\$872,340 \$350,724				\$146,365 \$310,158	\$725,975 \$39,146	\$1,420	\$872,340 \$350,724			\$0 1009 \$0 1009	% 100% % 100%	100.0%		$\vdash =$
TOTAL RIVE		W CHARTE	R		\$2,420,511	(\$743,470)	\$0		\$0	\$0	\$0	\$458,006		\$1,420	\$1,625,765	\$0	\$51,276	\$0 100			100.0%	97.3%
33 BEAU	JFOR1	T ELEMENT	TARY											+		-			+	<del>                                     </del>	<b></b> '	$\vdash$
51925333		552006	52001	Safety/Security	\$662,579	(\$162,579) \$118,494		\$500,000		\$65,074	\$434,926				\$500,000				% 100%			
51925333 51925333				Special Inspections Paving work		\$118,494 \$2,495		\$118,494 \$2,495		\$88,874	\$29,620	\$2,495			\$118,494 \$2,495			\$0 1009 \$0 1009	% 100%	100.0%	100.0%	
51925333 51925333		534000	50000	Communication Furniture		\$2,693 \$623,192		\$2,693 \$623,192		\$68,443	\$2,693 \$554,749				\$2,693 \$623,192			\$0 1009	% 100%	100.0%	100.0%	$\vdash \exists$
1 51925333		552005	50000	Renovations	\$21,579,872	(\$3,962,990)		\$17,616,882	\$1,088,402	\$13,214,264	\$3,293,523	\$20,694			\$17,616,882			\$0 1009	% 100%	100.0%	100.0%	
51925333 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			\$0 1009	% 100% % 100%	100.0%	100.0%	
51925333 TOTAL BEA		553002	52004	Playgrounds	\$376,990 \$24,302,437	(\$137,075) (\$3,524,586)	\$0	\$239,915	\$79,628 \$1,251,866		\$50,311 \$5,187,975	\$109,977 \$221,472	\$0	20	\$239,915 \$20,777,851	\$0	SO	\$0 1009 \$0 1009	% 100%	100.0%	100.0%	100 0°/
			LART		\$24,302,437	(93,524,586)	\$0	\$2U,///,851	ş1,257,866	ş 14,116,539	şə,18 <i>1</i> ,975	\$221,472	\$0	\$0	\$4U,///,851	\$0	\$0	\$U 100°	/0	100.0%	100.0%	100.0%
34 COOSA I 51925334	ELEM	552006	52001	Safety/Security	\$481,233	(\$349.300)		\$131.933			\$127,315	\$4,618			\$131.933			\$0 1000	% 100%	100.0%	100.0%	$\vdash$
51925334		554000	52001	Radio Equipment (from 52001 at school level)	ψ+01,230	\$118,389		\$118,389		\$118,389	ψ121,010	<b>\$4,010</b>			\$118,389			\$0 1009	% 100%	100.0%	100.0%	
1 51925334 1 51925334		544500 554500	52005	Technology under \$5,000 Technology /Infrastructure	\$1,175,853	\$92,168 \$2,911 \$2,559	\$4,278 \$1,523,211	\$96,446 \$2,701,975	\$846	\$74,109	\$323,751	\$1,326,592	\$93,594 \$740,811	\$836 \$105,591	\$94,430 \$2,571,700	\$2,016	\$130,275	(\$0) 100° (\$0) 100°		97.9% 95.2%	100.0%	$\vdash \vdash$
51925334 51925334		539902	52005	Special Inspections (from 52005 Technology Project) Playgrounds	\$263,267	\$2,559		\$2,559 \$183,031	75.15	\$1,560 \$9,329	\$173,702	. , , ,	, ,,,,,,,		\$1,560 \$183,031	\$999	, , , , , , ,	\$0 100° \$0 100°		61.0%	100.0%	
TOTAL COC		LEMENTAR	32004 RY	riayground8	\$263,267 \$1,920,353	(\$80,236) (\$213,510)	\$1,527,489	\$183,031 \$3,234,332	\$846		\$173,702 \$624,768	\$1,331,210	\$834,405	\$106,427	\$183,031 \$3,101,042	\$3,015	\$130,275	\$0 100° (\$0) 100°			100.0%	97.4%
	1			-		1														1 -		ш

Control   Cont	1/31/2025 Prem Amount Approved: \$31,100,000 July 2022												**=%PTD of Co	ontingency is % used	to date ( F /E )				
Part	A B C D	E			3	H 2020	2021	2022			J 2025		K	L M	N (				
1905   1905		APPROP			BUDGET								ENCUMB						
Section   Control   Cont	1 51925335 552006 52001 Safety/Security	\$361,286	(\$334,258)	\$383,368				\$15,685						\$12,485				100.0%	
100   100								\$39.800	\$834							100%			
1800   1900	1 51925335 532100 52005 Utility Services for Technology Upgrades							62.004		\$660					\$0 100%				
Margin   M	1 51925335 544500 52005 Technology under \$5,000		\$84,788		\$84,788				\$62,822			\$84,788			(\$0) 100%		100.0%	100.0%	
March   Marc	1 51925335 554500 52005 Technology/Infrastructure		\$197,392 (\$95,221)	\$1,866,304	\$2,932,064 \$432,224		\$21,700			\$1,149,674		\$2,495,851 \$432,224		\$436,213		100%			
Second   Column   C	TOTAL LADY'S ISLAND ELEMENTARY		(\$102,112)	\$2,249,672		\$0	\$21,700		\$1,845,084	\$1,172,300	\$0		\$0	\$448,698			88.5%	100.0%	95.6%
Second Column   1985	37 MOSSY OAKS ELEMENTARY																		
1		\$391,836	(\$118,389) \$118,389	\$429,524	\$702,971 \$118,380		\$118 380		\$678,367					\$24,604		100%			
Section   Control   Cont	1 51925337 539902 52005 Special Inspections (from District 01 Design Services)		\$5,157		\$5,157		\$110,000		\$3,562		\$1,595	\$5,157			\$0 100%	10070	100.0%	100.0%	
March   Marc	1 51925337 554500 52005 Technology /Infrastructure	\$953,916	\$27,782 (\$154,517)						\$1,265,347		\$2,524 \$119,129		\$3,107	\$241,414					
Property of Company	2 51925337 553002 52004 Playgrounds		(\$56,911)	60 254 CFC		***	6440 200	60		P4 447 704	6400.040		62.407	6266.040		100%			05.59/
Column   C		\$1,590,762	(\$170,409)	\$2,351,656	\$3,771,949	30	\$110,309	\$0	\$2,143,395	\$1,117,791	\$123,249	\$3,502,624	\$3,107	\$260,010	\$0 100%		92.9%	100.0%	95.5%
1982   1982	38 PORT ROYAL ELEMENTARY 1 51925338 552006 52001 Safety/Security	\$287 227	\$45 780		\$333.007					\$162 929	\$79.876	\$242 805		\$90.202	\$0 100%		72.9%	100.0%	
Column   C	1 51925338 539902 52001 Special Inspections (from District 01 Design Services)	\$2.07,E2.7	\$1,868		\$1,868				\$870	\$10E,0E0	\$10,070	\$870	\$999	\$50,252	\$0 100%		46.5%	100.0%	
Margin   Second   S							\$118,389		\$21.186	\$51,608	\$334		\$1,754			100%			
THE PART ASSETT OF THE PART ASSE	1 51925338 554500 52005 Technology /Infrastructure	\$676,635	(\$145,000)	\$1,053,387	\$1,585,022				\$193,948		\$386,085	\$1,481,509		\$103,513	\$0 100%	100%	93.5%	100.0%	
1500   1500	TOTAL PORT ROYAL ELEMENTARY	\$1,089,146	\$36,669	\$1,053,387	\$2,179,202	\$0	\$118,389	\$0		\$1,116,013	\$466,295		\$2,753	\$193,715		100%			91.2%
1500   1500		+													- I	-7			
1955    1955	1 51925339 552006 52001 Safety/Security	\$579,292		\$331,770				\$24,892						\$30,643					
Second Column   Col	1 51925339 539902 52001 Special Inspections (from District 01 Design Services) 1 51925339 539902 52005 Special Inspections (from District 01 Design Services)		\$3.061		\$3.061			\$2.285	\$776			\$3.061			\$0 100%				
Second   Content   Conte	1 51925339 532100 52005 Utility Services for Technology Upgrades																		
Part	1 51925339 554500 52005 Technology /Infrastructure		(\$137,807)	\$2,191,555	\$3,493,472		\$7,140		\$64,802 \$1,042,494	\$21,966 \$1,485,297		\$2,829,856		\$663,616	\$0 100%		81.0%	100.0%	
Proceedings   Proceedings   Process   Proces		\$114,493 \$2,133,509	(\$31,128) (\$76,256)	\$2 523 325		so.	\$7 140		\$1 965 789	\$1 507 923	\$0		\$0	\$694.259		100%			90.4%
Second   Compared		<b>V2</b> ,100,000	(\$10,200)	02,020,020	\$4,000,010	Ų,	07,140	<b>\$400,400</b>	<b>01,000,100</b>	01,001,020	**	\$0,000,020	**	400-1,200	00 100%		04.07	100.070	50.470
State   Control   Contro		\$524 130	(\$187 607)	\$660.394	\$996.917			\$135 569	\$831 373			\$966 942	\$0	\$29 975	\$0 100%		97.0%	100.0%	
1962-100   1962-100	1 51925340 554000 52001 Radio Equipment (from 52001 at school level)				\$118,389		\$118,389	* 100/000				\$118,389	-	4-1/	\$0 100%	100%	100.0%	100.0%	
1925-16   1925	1 51925340 532100 52005 Utility Services for Lechnology Upgrades 1 51925340 539902 52005 Special Inspections		\$1,022						\$1,022			\$0	\$999						
Second   S	1 51925340 544500 52005 Technology under \$5,000	\$1.290.056	\$28,596	\$1.214.990						\$550 274									
## ADMINISTRATE   1907	2 51925340 553002 52004 Playgrounds	\$508,652	(\$137,896)		\$370,756			\$319,397	\$33,683	\$17,676		\$370,756			\$0 100%	100%	100.0%	100.0%	
1905/244   250.00		\$2,322,738	(\$420,511)	\$1,875,274	\$3,777,501	\$0	\$118,389	\$1,088,150	\$1,802,783	\$576,950	\$0	\$3,586,272	\$999	\$190,230	\$0 100%		94.9%	100.0%	95.6%
Second   Control   Contr	44 SHANKLIN ELEMENTARY	2101.070	405 500		8500.034			800.040	0404 330			2404.404		440.550	20 4000		07.50	100.00/	
1000000000000000000000000000000000000		\$421,372	\$85,599						\$404,772			\$494,421 \$888		\$12,550	\$0 100%		100.0%	100.0%	
\$100.00   \$100	1 51925344 554000 52001 Radio Equipment (from 52001 at school level)						\$118,389			£1 664									
\$1,000   \$	1 51925344 544500 52005 Technology under \$5,000		\$97,662		\$97,662					\$21,966		\$97,662			\$0 100%		100.0%	100.0%	
1976. Sept. May 1976. Sept. Se	1 51925344 554500 52005 Technology /Infrastructure 2 51925344 553002 52004 Playarounds		\$20,946 (\$15.668)	\$2,275,383	\$3,326,788 \$277,434			\$513,404 \$277,434	\$1,103,842	\$1,253,713				\$455,829		100%	86.3% 100.0%	100.0%	
\$190000   \$200000   \$20000   \$200000   \$200000   \$200000   \$200000   \$200000   \$200000   \$200000   \$200000   \$200000   \$200000   \$200000   \$200000   \$200000   \$200000   \$2000000   \$2000000000   \$20000000000	TOTAL SHANKLIN ELEMENTARY	\$1,744,933	\$309,479	\$2,275,383		\$0	\$118,389	\$881,374	\$1,584,310	\$1,277,343	\$0		\$0	\$468,379	\$0 100%		89.2%	100.0%	95.6%
\$1,000   \$1,	52 J.J. DAVIS EARLY CHILDHOOD CENTER																		
\$100,000   \$100,000   \$1,000	1 51925352 552006 52001 Safety/Security 1 51925352 539902 52001 Special Inspections (from District 01 Design Services)	\$348,958	\$237,834 \$3,337		\$586,792 \$3,337				\$492,436			\$570,818 \$3,337		\$15,974					
\$15000000000000000000000000000000000000	1 519253521 532100 52005ILItility Services for Technology Ungrades		\$1,682		\$1,682				\$1,022	\$660		\$1,682			\$0 100%	100%	100.0%	100.0%	
\$15000000000000000000000000000000000000	1 51925352 544500 52005 Technology under \$5,000 1 51925352 554500 52005 Technology /Infrastructure	\$842,539	\$13,817 \$2,196,717	\$127,447	\$141,264 \$3,039,256				\$121,855 \$932,446	\$13,409 \$1,166,964	\$836		\$4,715	\$391,778.03	\$0 100% \$0 100%		96.7% 87.1%	100.0%	
### WHALE BRANCH ELEMENTARY   FIG. A VELLOW)   S 900, 270   S 16,444   S 1,773,540   S 1,000   S	2 51925352 553002 52004 Playgrounds		(\$44,717) \$2,409,674	\$127.447		.0			£1 EEN 200	£1 101 022	6026		\$4.74E	\$407.752		100%			9E 19/
5902554  55000  5000   Subject   S		\$1,309,947	\$4,400,0/1	\$121,44 <i>1</i>	#J,040,U04	\$0	909,000	4032,52U	ø1,000,∠08	ø1,101,033	\$0.50	es,433,397	\$4,/15	g=01,134	(00) 100%		od.3%	100.0%	ø3.1%
59925544   541000   50000   12685   50000	54 WHALE BRANCH ELEMENTARY 1 51925354 552006 52001 Safety/Security	\$390 220	\$16.434		\$406.663		\$170 375	\$206 196			<del>                                     </del>	\$376 571	en.	\$30.092	\$0 100%	$ \mp$	92.6%	100 0%	
5967354   544500   50005  Technology first surder \$5.000   596735   58417   \$5.000   596735   \$5.000	1 51925354 541000 52001 Radio Equipment <\$5,000 (from District level radio equip.)	ψ000,228	\$0		\$0			ψ2.00,180				\$0	40	900,002	\$0 100%		0.0%	0.0%	
\$1925354   \$5000   \$2000   Propriet   \$800,770   \$10,000   \$10,0	1 51925354 544500 52005 Technology Items under \$5,000	+ -	\$56,738	\$8,913				\$26,142			\$1,187		\$2,964	<del>                                     </del>		-+			
\$1963554 \$55002 \$2000 Pisgrounds \$464.842 (\$79.94) \$384.848 \$38.848 \$39.848 \$38.848 \$38.848 \$39.848 \$3	1 51925354 554500 52005 Technology /Infrastructure	\$949,752	\$1,371,635		\$2,321,387		\$311,077	\$866,391	\$820,237	,,,,,,		\$1,997,705		\$323,682	\$0 100%	40000		100.0%	
TOTAL WHALE BRANCH ELEMENTARY  \$1,804,823 \$1,373,340 \$8,913 \$5,187,076 \$0 \$483,968 \$1,486,027 \$894,221 \$3,361 \$1,167 \$2,228,754 \$2,664 \$353,774 \$1,864 10% 88,8% 100% 94.7*  62 HIS ELEMENTARY (BED & YELLOW)  \$51625367 \$562008 \$50001 \$600000 \$6000000 \$6000000 \$6000000 \$6000000 \$60000000 \$6000000 \$600000000	2 51925354 553002 52004 Playgrounds		(\$79.994)		\$384,848			\$384,848				\$384,848			\$0 100%	100%	100.0%	100.0%	
\$1,000   \$	TOTAL WHALE BRANCH ELEMENTARY	\$1,804,823	\$1,373,340	\$8,913	\$3,187,076	\$0	\$483,958	\$1,486,027	\$854,221	\$3,361	\$1,187	\$2,828,754	\$2,964	\$353,774	\$1,584 100%				94.7%
\$1,000   \$																			
\$118,389   \$118,389	62 HHI ELEMENTARY (RED & YELLOW)   51925362   552006   52001   Safety/Security	\$882.311	\$552,975		\$1,435,286	\$10,913	\$660,354	\$267,001	\$409.085	\$48,868	\$33,249	\$1,429.470		\$5,816	\$0 100%	100%	99.6%	100.0%	
\$19125282 \$34500 \$2005 feethnology software \$5.931	1 51925362 554000 52001 Radio Equipment (from District level 52001 Safety Security)							2000		64.000									
\$105382 \$44500 \$2005T exhinology threat under \$5.000 \$ \$227 \$ \$407 \$ \$470 \$ \$370 \$ \$90.00 \$ \$100	1 51925362 534500 52005 Technology software		\$5,931		\$5,931		\$5,931	\$936				\$5,931			\$0 100%	100%	100.0%		
\$1025282 \$55002 \$00004 Phagrounds \$289.292 \$000 \$250.073 \$289.892 \$10.05 \$289.292 \$250.273 \$28.893 \$10.125 \$250.075 \$10.725 \$1	1 51925362 544500 52005 Technology Items under \$5,000	\$1 111 670				\$10.012		\$1 287 420	\$470 \$60 541	\$43 E47		\$927						100.0%	
S HH SCHOL FOR CREATIVE ARTS (BLUE)  51 1025383 552006 52000 [ 3000 [ 3afety/Security   51025383 552006 52000] [ 3afety/Security   51025383 52000]	2 51925362 553002 52004 Playgrounds	\$289,292	(\$0)		\$289,292	\$250,273	\$28,893	\$10,125				\$289,292			(\$0) 100%	100%	100.0%	100.0%	
\$1925363	TOTAL HHI ELEMENTARY	\$2,283,275	\$1,627,966	\$0	\$3,911,241	\$272,100	\$1,461,085	\$1,565,483	\$479,096	\$94,412	\$33,249	\$3,905,425	\$0	\$5,816	\$0 100%	100%	99.9%	100.0%	100.0%
\$192588 554000 \$2001   Ratio Equipment (from District Intel \$2000 Safety Security) \$118.389 \$118.389 \$118.389 \$118.389 \$0 100% 100% 100% 100% 100% 100% 100% 1		2710.53			6710.00	20.00	6700 TT	005.05				0740.07			80 100	40004	400.007	400 00	
\$192588 559902 52001 Special Inspections (from District Of Design Services) \$ 57,284 \$	51925363   552006   52001   Safety/Security   51925363   554000   52001   Radio Equipment (from District level 52001 Safety Security)	\$742,699			\$118,389	\$6,933	\$118,389	\$25,994				\$118,389			\$0 100%	100%	100.0%	100.0%	
\$1925363 554500 520051 eechnology //firefastucture \$1,111.671 \$1160,857 \$2,272.528 \$546 \$276,314 \$262,3766 \$1279.584 \$92,298 \$2,772.528 \$1 00% 100% 100% 100.0% 100	1 51925363 539902 52001 Special Inspections (from District 01 Design Services)		\$7,284 \$78,470		\$7,284				\$70.740	\$5 USE	\$1.170	\$7,284	\$2 EG4		\$0 100%	100%	100.0%		
	1 51925363 554500 52005 Technology /Infrastructure	\$1,111,671			\$2,272,528	\$546	\$276,314				\$1,170	\$2,272,528	92,361		\$0 100%	100%	100.0%	100.0%	
			(\$436,002) \$929,007	\$0		\$7,479	\$1,111,758		\$1,352.297	\$94,333	\$1,170		\$2,561	\$n					100.0%
		,2,400	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**	12,, 100	\$1,410	*.,,100	45000	Ţ.,,522,E07	Ç,000		¥5,5,002	12,001						

Part	1/31/2025	Prem Amount Approved: \$31,100,000 July 2022											**=%PTD of Co	ontingency is % used to	date (F/E)				
Company   Comp	Referend	B C D dum Capital Projects 2019	E	Е	OND PREMIUM			2022					P.O.	ENCUMB REMA	INING %	%	%	%	R %
March   Control   Contro	70 BLUFF	FTON ELEMENTARY & BLUFFTON ECC	APPROP	ADJSTMTS	USE BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JAN	DATE	ENCUMB	CONT BUDG	ET USED	COMP	PTD	WCTD	CTD
Second Column   Col	51925370	552006 52001 Safety/Security	\$712,120		\$927,054	\$6,665	\$414,008	\$126,573		\$216,184	\$76,345		64.040	\$87,279	\$0 100%	6	90.6%	100.0%	
STATE   Column   Co	51925370						\$118,389						\$1,010						
STATE   STAT	51925370	539902 52005 Special Inspections (from District 01 Design Services)							\$42.770				67.244						#
THE REPORT AND ADMINISTRATION OF THE PROPERTY	51925370	554500 52005 Technology /Infrastructure	\$1,721,845	\$2,630,467	\$4,352,312	\$6,665		\$1,256,558	\$934,027		\$136,826	\$4,256,899	\$7,344	\$95,413	(\$0) 100%	6	97.8%	100.0%	
The substrate of the control of the	51925370	539902 52004 Special Inspections (from District 01 Design Services)	\$0	\$7,509	\$7,509	264 494		\$14.070				\$7,509			\$0 100%	100%	100.0%	100.0%	
The content of the		FFTON ELEMENTARY		\$3,092,171					\$976,806	\$1,373,462	\$218,852		\$8,354	\$182,693					97.3
The content of the	72 OKATIE EI	I EMENTARY														+ -	$\longrightarrow$		-
Column   C	51925372	552006 52001 Safety/Security	\$551,230	(\$118,389)	\$471,872 \$904,713					\$454,830		\$454,830		\$449,883			50.3%	100.0%	,
1.	51925372 51925372	554000 52001 Radio Equipment (from 52001 at school level) 544500 52005 Technology under \$5,000		\$118,389 \$55,726	\$118,389 \$85,319 \$141,046		\$118,389			\$139.032	\$668	\$118,389 \$139,700	\$1.345			100%	99.0%	100.0%	
STATE OF THE PROPERTY ASSET MET ASSE	51925372	554500 52005 Technology /Infrastructure	\$1,360,116	il I								\$1,857,267	<b>4</b> 1,010	\$320,955					,
March   Marc	51925372 51925372	532314 52004 Playground sidewalks 553002 52004 Playgrounds	\$438 493					\$3,391	\$377 201										-
1960   1960						\$0		\$3,391		\$2,238,945	\$212,852		\$1,345	\$770,838					95.8
1960   1960	74 MC RII	I EY EL EMENTARY AND MC RIL EY ECC															$\rightarrow$	<del></del>	+
1400   1500	51925374	552006 52001 Safety/Security	\$723,614											\$608,345.79		6			,
1965    1965		539902 52001 Special Inspections (from District 01 Design Services) 554000 52001 Redio Equipment (from 52001 at school level)		\$3,244 \$118,380	\$3,244 \$118,380		\$118 380	\$909	\$731	\$875	\$729	\$3,244 \$118,380				5 100%			
Second Column   1985	51925374	532100 52005 Utility Permits and Fees		\$3,324	\$3.324		V110,000			\$660		\$660		\$2,664	\$0 100%	6	19.9%	100.0%	
Second Column   1988	51925374	544500 52005 Technology Items under \$5,000 554500 52005 Technology /Infrastructure	\$1 73£ 201	\$69,046	\$69,046 \$1,668,220 \$3,140,467			\$541.900			1	\$65,812 \$2 500 890		\$549 578		ó l			+
State   Control   Contro	51925374	541004 52004 Playground equip under \$5,000		\$0	\$0					\$1,200,00 I		\$0		90-8,010	\$0 100%	100%	0.0%	0.0%	
RECORD   Column   C	51925374 TOTAL MC RI	553002 52004 Playgrounds	\$410,931 \$2,870,936	(\$42,036) (\$221,576)		en	\$126,881 \$245,270			\$2 189 260	\$720		en	\$1,160 587					6 81.7
State   Control   Contro			92,010,930	(9221,070)	90,302,107	\$0	9240,210	φ110,011	V2,047,000	V2,100,300	91.23	ψυ, 1συ, 200	\$0	ψ.,,u0,	PO,EGO 100%		51.7 A	55.5%	01.7
1800   100		EE2006 E2004 Safety/Security	\$540,000	(\$240.024)	\$823.280 \$4.444.000					\$1.404.040		\$1.104.040		SAN NEN	\$0 4000		06 EW	100.00	=
	51925376	553003 52001 Roads/Parking lot security	φυ+U,030		\$14,179					\$1,104,240		\$14,179		\$40,000	\$0 100%	100%	100.0%	100.0%	
Control   Cont	51925376 51925376	554000 52001 Radio Equipment (from 52001 at school level)			\$118,389		\$118,389			\$113 222	6036		\$2,420			100%			4—
700.4 SECURITY   15.000   15.0	51925376	554500 52005 Technology/Infrastructure	\$1,340,067	\$1,274,685	\$2,614,752							\$1,169,161	92,420	\$1,445,591	\$0 100%		44.7%	100.0%	
## PROPERTY NAME   1967   1968   1969		553002 52004 Playgrounds						60		60 404 077	£255.400		60.400	64 405 644					6 95.6
1905    1905			\$2,029,141	\$1,315,247	\$030,000 \$4,243,002	30	\$366,067	\$0	\$0	\$2,131,277	\$250,109	\$2,755,532	\$2,429	\$1,405,641	\$0 100%	•	64.9%	100.0%	95.0
15000000000000000000000000000000000000			P.C.C. 400	60 500	60E E4E					624E E20	6407.406	6400.006		2007.544	(60) 4000	,	E0 E0/	400.00/	
1902    14450   105    105	51925378	554000 52001 Salety/Security  554000 52001 Radio Equipment (from 52001 at school level)	\$000,420				\$118,389			\$315,530	\$107,490			\$207,344		6 100%			
10000100   1000010   100	51925378	539902 52005 Special Inspections			\$1,800					840.007	\$1,134	\$1,134	80.000		\$666 63%				
1905    1906	51925378	554500 52005 Technology /Infrastructure	\$1.655.304	\$44,303	\$98,235 \$142,538 \$702.774 \$2.358.078						\$91,372 \$138.752	\$139,439	\$3,098	\$453,202		6	80.8%	100.0%	
REPAIR DOCK ALCOUNT   1985	51925378	553002 52004 Playgrounds		(\$114,975)	\$321,184					\$85,842		\$321,184							
	TOTAL PRITO	CHARDVILLE ELEMENTARY	\$2,757,889	\$58,115	\$836,554 \$3,652,558	\$0	\$139,538	\$0	\$214,194	\$2,215,563	\$338,753	\$2,908,048	\$3,098	\$740,746	\$666 100%	•	79.6%	100.0%	83.2
\$100,000   \$500,000			\$9,882,109	(\$1,154,785) \$0	\$8,727,324 \$0	\$4,638,365	\$4,021,070	\$67,888	\$0			\$8,727,324 \$0	\$0	\$0			0.0%	100.0%	1
\$1000000000000000000000000000000000000	51925379	554000 52001 Radio Equipment (from 52001 at school level)					\$118,389								\$0 100%	100%	100.0%	100.0%	
\$1000000000000000000000000000000000000	51925379	539902 52001 Special Inspections 552006 52001 Safety/Security	\$869.683	\$2,133 \$1.853.260	\$2,133 \$2,722,943		\$13.807	\$11.572		\$1.068.211	\$2,133 \$441,723	\$2,133 \$1.535.313		\$1.187.631					1
\$10,000   \$10,	51925379	544500 52005 Technology Items under \$5,000									\$1,671	\$179,507	\$2,569	\$3,029					,
\$100,000   \$1,000   \$	51925379	532100 52008 Utility Permits and Fees 539902 52008 Special Inspections (from District 01 Design Services)*		\$12,490 \$18,689	\$12,490 \$18,689						\$18 689	\$12,490 \$18,689				100%			
STACKAPEN    STA	51925379	553001 52008 Athletics		\$1,007,038	\$2,331,940			\$11,190		\$1,187,317	\$753,244	\$1,951,751		\$380,188	\$0 100%		83.7%	100.0%	,
SELVE   STATE   STAT			\$327,446 \$12,404,140	(\$327,446) \$1,714.872	\$0 \$0 \$14.119.012	\$4,638,365	\$4.153.266	\$90,650	\$0	\$2,445,854	\$1,217,460	\$12.545.595	\$2.569	\$1.570.848					90.7
\$192500   \$500			V,,	¥-13-1-13-1-1	7. 7.7	7.,522,523	*,,,	,,,,,,,,		4-1	7.7=2.7.44	¥jeje.e	1-,	¥.,j.,,	(4-7				
\$192530 \$4100 \$200   Radio Equipment (%5,000   from District level radio equip.)  \$19			\$727 751	(\$120.932)	\$680.165 \$1.286.984			\$256 709	\$1.018 276		1	\$1,274 985		\$11.999	\$0 100%	6	99,1%	100.0%	
51902339   590002   500003   5	51925380	541000 52001 Radio Equipment <\$5,000 (from District level radio equip.)	Ţ. Z/,/O/	\$0	\$0				J.,J.,J,E70			\$0		,	\$0 100%	100%	0.0%	0.0%	6
51923380 544500 500051 February 20051 Set Protection (from District Of Design Services)** 5126,002 5126,002 5126,003 5100,003 510	51925380 51925380	554000 52001 Radio Equipment (from 52001 at school level) 539902 52005 Special Inspections (from District 01 Design Services)*					\$118,389					\$118,389 \$0	\$956						4
51902300   530000   5200000   520000	51925380	544500 52005 Technology Items under \$5,000		\$126,802	\$126,802										\$0 100%	6	95.7%	100.0%	
51925380   550001   520008   Anheless   52,779.012   51,722.173   54,452.068   54,452.068   54,106.200   52,769.011   511,28.33   584,658   54,106.200   535,4465   56,776   54,522   54,006.700   57,007.010   57,	51925380 51925380		\$1,801,111	(\$931,110) \$19 131							\$573,783 \$3,960			\$248,563					
LADY'S ISLAND MIDDLE	51925380	553001 52008 Athletics	\$2,729,912	\$1,722,173	\$4,452,085			\$146,240	\$2,756,911	\$1,112,833	\$84,636	\$4,100,620		\$351,465	\$0 100%	6	92.1%	100.0%	
\$1925381   \$52000   \$2001   \$3000   \$2001   \$4300   \$2001   \$4000   \$2001   \$4000   \$2001   \$4000   \$2001   \$4000   \$2001   \$4000   \$2001   \$4000   \$2001   \$4000   \$2001   \$4000   \$2001   \$4000   \$2001   \$4000   \$2001   \$4000   \$2001   \$4000	TOTAL BEAU	JFORT MIDDLE	\$5,258,774	\$935,410	\$2,869,945 \$9,064,129	\$0	\$118,389	\$431,632	\$5,107,055	\$2,123,245	\$665,404	\$8,445,725	\$6,376	\$612,027	\$0 100%	6	93.2%	100.0%	96.0
\$192331 554000 \$2001 Radio Equipment (from Direct of Desire Desir		'S ISLAND MIDDLE																	
\$192331 554000 \$2001 Radio Equipment (from Direct of Desire Desir	51925381 51925381	552006 52001 Safety/Security 541000 52001 Radio Equipment <\$5,000 (from District level radio equip.)	\$722,097			\$91,760	\$630,337				\$66,310	\$788,407		\$4,322					-
\$1925381 \$39902 \$2001 Special Impactors (from Datrict Of Design Services) \$5,099 \$5,09	51925381	554000 52001 Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389					\$118,389			\$0 100%	100%	100.0%	100.0%	
\$1925381 \$44500 \$2000FTechnology Infrastructure \$5.000 \$ \$20.757 \$ \$666 \$ \$20.071 \$ \$20.757 \$ \$30.000 \$ \$100% \$ \$100% \$ \$100 \$ \$100.00 \$	51925381	539902 52001 Special Inspections (from District 01 Design Services)													\$0 100%	100%	100.0%	100.0%	_
\$1925381 554500 \$2005[Technology)rifinastructure \$1,795.645 (979.777 \$3815.898 \$17,742 \$20.05] \$17,742 \$20.071 \$363.10 \$315,757.378 \$0 \$4,322 (9) 100% 100.0	51925381	544500 52005 Technology Items under \$5,000		\$20,757	\$20,757		\$686			\$20,071		\$20,757			\$0 100%	100%	100.0%	100.0%	
ROBERT SMALLS LADERSHIP ACADEMY  \$0,0000 Stord Registers (from Owner contingency-50000)  \$10,0000 Stord Registers (from Owner contingency-50000)  \$11,0000 Stord Regi		554500 52005 Technology /Infrastructure	\$1,795,645		\$815,868	EQ4 700		\$472,624	\$17,142	\$20.074	ecc 240	\$815,868	**	\$A 222	\$0 100%	100%	100.0%	100.0%	6 100.0
\$1925383   \$52009\$   \$0000  School Replacement (from Owner contingency-50000)   \$113.890			92,017,742	(\$150,044)	φυ φ1,761,696	991,760	\$1,000,409	9412,024	911,142	\$20,071	400,310	\$1,737,376	\$0	94,322	(90) 100%	L	33.0%	100.0%	100.0
\$1925381   \$54000   \$2001   Radio Equipment (from Owner contingency- 50000)   \$118,389		RT SMALLS LEADERSHIP ACADEMY	\$60 10F 070	67 700 202	\$0 \$60,004.476	6404	\$2.260.224	\$40,020,070	\$20 E74 750	\$12.206.000	\$1.206.000	\$60 465 000	617 207	\$1.460.900	\$24.077 4000		07.00/	100.00	₽
\$192538\$ \$50002 \$0000Plegrounds \$247.891 (\$247.891) \$0.\$ \$0.\$ \$0.\$ \$0.\$ \$0.\$ \$0.\$ \$0.\$ \$0.	51925383	554000 52001 Radio Equipment (from Owner contingency- 50000)	\$02,100,010			\$494		\$19,929,972	\$32,371,759	\$12,300,680	\$1,390,086		\$17,387	\$1,409,090	\$0 100%	100%	100.0%	100.0%	
### WHALE BRANCH MIDULE ### STANCH STANCH WIDULE ### STANCH STANC	51925383	553002 50000 Playgrounds		(\$247,891) \$7,659,704		P10.1		\$40,020,070	622 E74 750	\$12.206.000	\$1.206.000	\$0	647 207	\$1 469 890					100.0
\$1025385   552008   52008   52008   52008   52008   540,638   50   100%   54,762   580,038   570,671   5304,329   5270,571   5270,571   5270,571   5270,571   5270,571   5270,571   5270,571   5270,571   5270,571   5270,571   5270,571   5270,571   5270,571   5270,571   5270,571   5270,571   5270,571   5270,57			əb2,443,864	\$7,658,701	\$v \$/0,102,565	\$494	\$∠,378,620	\$19,929,972	⇒3∠,5/1,759	\$12,3Ub,680	\$1,396,686	\$08,584,211	ş17,387	\$1,409,890	go 1,077 100%	•	97.8%	100.0%	100.0
\$1925385 53902 \$2005 Special Imageschore (from District Of Design Services)* \$5,584 \$2,095 \$5,990 \$2,620 \$5,584 \$0 100% 100% 1000% 1			****	200 ( -	,		8004	8040	AN /			4000		240.000			04.77	400.77	=
\$1925385   \$34500   \$2005   Technology reliments under \$5,000   \$2,966   \$2	51925385 51925385	539902 52001 Satety/Security 539902 52005 Special Inspections (from District 01 Design Services)*	\$627,226	\$93,445 \$5.584	\$720,671 \$5.584			\$210,944	\$74,762 \$909	\$2,620		\$680,036 \$5,584		\$40,636					4
\$1925385   \$54900   \$2009\$   Technology (Infrastructure   \$1,559,728   \$1,06,201   \$2,967,202   \$508,564   \$1,678,663   \$593,512   \$2,780,939   \$186,991   \$0   100%   \$9.7%   100,0%   \$1925385   \$19	51925385	534500 52005 Technology software		\$2,966	\$2,966		\$2,966		,			\$2,966			\$0 100%	100%	100.0%	100.0%	4
51925385 541004 52008 Ahhelica Equip Under \$5,000 \$ \$15,371 \$ \$15,	51925385 51925385	544500 52005 Technology Items under \$5,000 554500 52005 Technology Infrastructure	\$1 550 728					\$78,516 \$1,678,863			\$2,524	\$113,767 \$2,780,030	\$5,003	\$186 991					+
51925385 55301 5208 Aithletics \$991,362 \$252,062 \$463,300 \$356,202 \$356,202 \$107,098 \$0 100% 76.9% 100.0%	51925385	541004 52008 Athletics Equip Under \$5,000		\$15,371	\$15,371		9300,304					\$15,371			\$0 100%	100%	100.0%	100.0%	
93,110,110 91,100,000 91,000,001 91,000,000 91,000,000 91,000,000 91,000,000 91,000,000 92,000 93,000	51925385			(\$528,062) \$1,100,826		en	\$908 022	\$1 983 604	\$356,202	\$4 000	\$2 524		\$5,002	\$107,098 \$334.725					950
	JIAL WITAL	LE STORY OF HIDDE	\$3,170,316	\$ 1,1UU,03b	\$15,445 \$4,234,591	30	\$300,022	g1,303,094	#1,U30,015	\$4,009	\$2,324	¢3,904,863	\$5,003	gou4,120	(90) 100%		o2.1%	100.0%	35.0

1/31/2025 A	В	Prem Amount Approved: \$31,100,000 July 2022 C D	F		F2 0		н			ш	IV				ontingency is % use	ed to date (F/E)	P	,	o.	R
		al Projects 2019			BOND PREMIUM	•	2020	2021	2022	2023	2024	2025	TOTAL TO	P.O.		EMAINING % %		%	u %	к %
	-	-	APPROP	ADJSTMTS	USE E	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JAN	DATE	ENCUMB	CONT B	UDGET USED C	OMP	PTD	WCTD	CTD
87 HILTO	N HEAD ISLAN 552006	ND MIDDLE 52001 Safety/Security	\$707,020	(\$707 020)		SO.	\$0	SO.	SO.	SO SO			\$0			\$0 100% 1	100%	0.0%	0.0%	-
1 51925387	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389	\$0				\$118,389	\$0	\$0	\$0 100% 1	100%	100.0%	100.0%	
1 51925387 TOTAL HILTO	552005 ON HEAD ISLA	50000 Renovations	\$26,056,736 \$26,763,756	\$4,936,293 \$4,347,662	\$0 \$0	\$30,993,029 \$31,111,418	\$0	\$337,457 \$455,846	\$824,537 \$824,537		\$10,802,413 \$10,802,413	\$3,810,348 \$3,810,348	\$27,011,382 \$27,129,771	\$8,509 \$8,509	\$3,821,318 \$3,821,318	\$151,819 100% \$151,819 100%		87.2% 87.2%	99.5% 99.5%	94.6%
			4=1): ==1: ==	7 1,5 1.1,5 4.2	,-	***************************************	,-	7.00,010	712.7,55	***,=**,*=*	<b>4</b> / 2 / 2 / 2 / 2 / 2	¥2,000,000	<del></del>	7.,	44,023,034	**************************************				
88 HE MC	CRACKEN MII 552006		\$830,412	90		\$830,412		\$454,858	\$375,554				\$830,412			\$0 100% 1	100%	100.0%	100.0%	
1 51925388	541000	52001 Radio Equipment <\$5,000 (from District level radio equip.)	\$630,412	\$1,198		\$1,198		\$1,198	\$373,334				\$1,198			\$0 100% 1	100%	100.0%	100.0%	
1 51925388 1 51925388	534500 539902			\$20,759 \$999		\$20,759 \$999		\$20,759			\$999		\$20,759 \$999			\$0 100% 1 \$0 100% 1		100.0%	100.0%	_
1 51925388	544500	52005 Technology Items under \$5,000		\$76,962		\$76,962		\$1,637		\$38,331	\$25,774	\$2,709	\$68,451	\$8,511		(\$0) 100%	100 /0	88.9%	100.0%	
1 51925388 2 51925388	554500	52005 Technology /Infrastructure	\$2,064,992	\$1,161,639		\$3,226,631 \$19,368		\$860,108	\$1,099,380	\$1,190,370	\$76,773	8	\$3,226,631 \$19.368			(\$0) 100% 1 \$0 100% 1		100.0%	100.0%	
2 51925388		52008 Athletic Equip Under \$5,000 52008 Athletics	\$1,460,895	\$19,368 (\$433,631)		\$1,027,264	\$54,131	\$509,523	\$19,368 \$414,085	\$41,644	\$7,882	2	\$19,368	\$0				100.0%	100.0%	$\vdash$
TOTAL HE M	CCRACKEN M	IIDDLE	\$4,356,299	\$847,295	\$0	\$5,203,594	\$54,131	\$1,848,084	\$1,908,388	\$1,270,345	\$111,428	\$2,709	\$5,195,083	\$8,511	\$0	(\$0) 100%		99.8%	100.0%	100.0%
89 BLUFFTO	N MIDDLE																			$\vdash$
1 51925389	552006		\$754,346	\$568,490		\$1,322,836				\$363,735	\$912,801		\$1,276,537		\$46,299	\$0 100%		96.5%	100.0%	
1 51925389 1 51925389	539902 554000	52001 Special Inspections (from District 01 Design Services) 52001 Radio Equipment (from 52001 at school level)		\$1,058 \$118,389		\$1,058 \$118,389		\$118,389			\$1,058	3	\$1,058 \$118,389			\$0 100% \$0 100% 1	100%	100.0%	100.0%	-
1 51925389	544500	52005 Technology Items under \$5,000		\$115,859		\$115,859		\$110,309		\$96,656	\$15,463	\$1,170	\$113,289	\$2,570		(\$0) 100%	.50 /6	97.8%	100.0%	
1 51925389 2 51925389	554500 553001	52005 Technology /Infrastructure 52008 Athletics	\$1,878,537 \$317,066	\$493,102 \$220,446		\$2,371,639 \$537,512				\$611,550 \$29,879	\$1,137,055 \$488,715	\$294,024 \$18,918	\$2,042,629 \$537,512		\$329,010	\$0 100% \$0 100%	-	86.1% 100.0%	100.0%	-
	FTON MIDDLE	E	\$2,949,949	\$1,517,343	\$0	\$4,467,292	\$0	\$118,389	\$0	\$1,101,820	\$2,555,092	\$314,112	\$4,089,413	\$2,570	\$375,309	\$0 100%		91.5%	100.0%	95.1%
90 BEAUF 1 51925390	552006	52001 Safety/Security	\$1,378,308	\$147,818		\$1,526,126	\$362,763	\$1,136,688				\$18,074	\$1,517,525		\$8,601	\$0 100%		99.4%	100.0%	
1 51925390	539902			\$18,886		\$18,886		\$18,886					\$18,886			\$0 100% \$0 100%	4000/	100.0%	100.0%	
1 51925390 1 51925390	534500 532100			\$14,828 \$300		\$14,828 \$300		\$14,828		\$300			\$14,828 \$300				100%	100.0%	100.0%	-
1 51925390	544500	52005 Technology Items under \$5,000		\$22,607		\$22,607		\$1,180		\$650	\$20,777	,	\$22,607			\$0 100% 1		100.0%	100.0%	
1 51925390 1 51925390	539902 554500	52005 Special Inspections (from District 01 Design Services) 52005 Technology /Infrastructure	\$3.444.802	\$1,643 \$1,714,170		\$1,643 \$5,158,972		\$1.827.701	\$1,643 \$2,204,299		\$248.206	\$797	\$1,643 \$5,130,999		\$27.972	\$0 100% \$0 100%	-	100.0%	100.0%	$\vdash$
2 51925390	532100	52008 Utility Permits and Fees	90,444,002	\$1,351		\$1,351		\$1,111	\$240				\$1,351		Q27,072	\$0 100%		100.0%	100.0%	
2 51925390 2 51925390	539902 539516			\$27,821 \$5,445		\$27,821 \$5,445		\$1,651	\$21,786	\$2,389 \$5,445	\$729	\$1,267	\$27,821 \$5,445			\$0 100% \$0 100% 1	100%	100.0%	100.0%	-
2 51925390	553001	52008 Athletics	\$4,206,793	\$2,266,451		\$6,473,244		\$3,175,517	\$2,655,243	\$174,135	\$355,255	\$76,860	\$6,437,010		\$36,234	(\$0) 100%	100 /0			
TOTAL BEAU	FORT HIGH		\$9,029,903	\$4,221,320	\$0	\$13,251,223	\$362,763	\$6,177,561	\$4,883,211	\$1,032,915	\$624,967	\$96,998	\$13,178,415	\$0	\$72,808	(\$0) 100%		99.5%	100.0%	100.0%
92 BATTE	RY CREEK HI	IGH																		
51925392 51925392	554000		\$46,298,330	\$118,389 \$3.057.808	\$0 \$0	\$118,389 \$49,356,138	\$0 \$0	\$118,389 \$2,753,658	\$0	\$16 413 961	\$3.546.447	\$835,432	\$118,389 \$48,952,947	\$0 \$0	\$0 \$403.191	\$0 100% 1 \$0 100%	100%	100.0%	100.0%	
51925392		50000 Renovations Construction 50000 Pre-Construction/Site Prep	\$46,298,330	\$3,057,808 (\$50,272)	\$0	\$49,356,138	\$0 \$0	\$2,753,658	\$25,403,449 \$0	\$16,413,961 \$0	\$3,546,447	\$835,432	\$48,952,947 \$74,729	\$0 \$0	\$403,191	\$0 100%	100%	99.2%	100.0%	1
51925392		50000 Design Consultants	\$3,473,749	(\$185,203)	\$0	\$3,288,546	\$0	\$2,554,407	\$327,861		\$48,560	\$22,626	\$3,276,348	\$0	\$12,198	\$0 100%		99.6%	100.0%	
51925392 51925392		50000 Various Vendors 50000 FF&E	\$3,100,383 \$3,078,311	(\$2,653,156) (\$1,060,297)	\$0 \$0	\$447,227 \$2,018,014	\$494 \$17.097	\$23,768 \$0	\$263,146 \$804,386		\$31,186 \$157,313	\$0 \$1.717	\$428,179 \$1,886,083	\$0 \$0	\$0 \$34,997	\$19,049 96% \$96,934 95%		95.7% 93.5%	95.7% 95.2%	$\vdash$
	ERY CREEK H		\$56,075,773	(\$772,730)	\$0	\$55,303,043	\$17,590	\$5,524,951	\$26,798,842			\$859,775	\$54,736,674	\$0		\$115,983 100%		99.0%		99.8%
94 WBEC	HS																			-
1 51925394	552006		\$717,695	\$159,180	\$451,476	\$1,328,351				\$696,525	\$317,479		\$1,014,005		\$314,346	\$0 100%		76.3%	100.0%	
1 51925394 1 51925394	554000 534500	52001 Radio Equipment (from 52001 at school level) 52005 Technology software		\$118,389 \$2,966		\$118,389 \$2,966	\$0	\$118,389 \$2,966	\$0	\$0			\$118,389 \$2,966	\$0	\$0		100%	100.0%	100.0%	-
1 51925394	539902	52005 Special Inspections (from District 01 Design Services)		\$4,170		\$4,170				\$1,418	\$1,934	\$819 \$3,008	\$4,170			\$0 100%	.50 /0	100.0%	100.0%	
1 51925394	544500 554500	52005 Technology Items under \$5,000	\$1,923,581	\$118,962 (\$68,962)	\$12,238 \$1,449,412	\$131,200 \$3.304.031		\$108 \$8.877		\$399.537	\$123,896	\$3,008 \$127,236	\$127,012 \$3.030.847	\$4,188	\$273.183	(\$0) 100% \$0 100%		96.8%	100.0%	$\vdash$
1 51925394 2 51925394	554500 539902	52008 Special Inspections (from District 01 Design Services)	\$1,923,581	\$1,392	\$1,449,412	\$1,392		\$8,877 \$1,392		\$399,537	\$2,495,196		\$1,392		\$273,183	\$0 100%	-	100.0%	100.0%	
2 51925394	553001	52008 Athletics	\$371,301	\$1,613,260	64 042 422	\$1,984,561	\$318,546	\$1,255,868	SO.	64 007 100	60 000 500	\$49,793	\$1,624,207	64 100	\$360,355	\$0 100%		81.8%	100.0%	05.00
TOTAL WHA	LE BRANCH E	ARLY COLLEGE HIGH	\$3,012,577	\$1,949,357	\$1,913,126	\$6,875,060	\$318,546	\$1,387,600	\$0	\$1,097,480	\$2,938,506	\$180,856	\$5,922,987	\$4,188	\$947,884	\$0 100%		86.2%	100.0%	95.2%
	N HEAD ISLAN		04.075	10101.533		04 400			004	A045 * * *	AFOR	****	***************************************		0000 5 : :	00 4655		77.00	100.5	
1 51925396 1 51925396	552006 541000	52001 Safety/Security 52001 Equipment<\$5,000	\$1,378,308	(\$194,889) \$15,000		\$1,183,419 \$15,000	<b>-</b>	\$8,704	\$34,252	\$215,918	\$567,819 \$4,269	\$93,781	\$920,475 \$4,269	-	\$262,944 \$10,731	\$0 100% \$0 100%		77.8% 28.5%	100.0%	$\vdash$
1 51925396	539902	52001 Special Inspections (from District 01 Design Services)		\$2,630		\$2,630				\$2,630			\$2,630		1 11 1	\$0 100%		100.0%	100.0%	
1 51925396 2 51925396	554000 539902	52001 Radio Equipment (from 52001 at school level) 52008 Special Inspections (from District 01 Design Services)		\$118,389 \$60,421		\$118,389 \$60,421		\$118,389 \$665	\$989	\$3,093	\$29,139	\$26,535	\$118,389 \$60,421			\$0 100% 1 \$0 100%	100%	100.0%	100.0%	-
2 51925396	541004	52008 Athletic Equipment <\$5,000		\$163,713		\$163,713		****	, , , , ,		\$162,589	\$1,124	\$163,713			\$0 100% 1	100%	100.0%	100.0%	
2 51925396 2 51925396	553001 539523		\$5,612,861	\$1,753,564 \$94.500	\$2,410,068	\$9,776,493 \$94,500	\$6,027	\$866,632	\$2,019,573	\$362,804	\$2,933,308	\$2,671,040 \$70,875	\$8,859,385 \$70,875		\$917,108 \$23,625	\$0 100% \$0 100%		90.6% 75.0%	100.0%	$\vdash$
2 51925396	539523	50000 Utilities/Permit fees	1	\$94,500 \$130		\$94,500	<b> </b>			<b>†</b>	\$128	\$10,0/5	\$70,875 \$128		\$23,025	\$2 99%		98.6%	98.6%	
2 51925396	539513 ON HEAD ISLA		\$3,145,246 \$10,136,415	(\$921,286) \$1,092,171	\$2,410,068	\$2,223,960 \$13,638,654	\$6.027	\$994,390	\$37,149 \$2,091,962		\$2,067,322 \$5,764,575	\$6,274 \$2,869,629	\$2,137,555 \$12,337,840	\$0	\$86,404 \$1,300,812	\$1 100% \$3 100%		96.1% 90.5%	100.0%	97.1%
TOTAL HILTO	UN HEAD ISLA	NU DIOD	\$10,136,415	\$1,092,171	\$2,410,068	<b>\$13,638,654</b>	\$6,027	\$994,390	\$2,091,962	\$611,256	\$5,764,575	\$2,869,629	\$12,337,840	\$0	\$1,300,812	\$3 100%	-	90.5%	100.0%	97.1%

1/31/2025			Prem Amount Approved: \$31,100,000 July 2022												*=%PTD of Cor	ntingency is % (	used to date (F	E)				
A	В	C	D	E	F 1	F2	G	H	I .	II .	III	IV	J		< L	-	M	N	0	P	Q	R
Referend	um Capita	il Pro	jects 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-JAN	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
97 MAY RIV																						
1 51925397	552005	5000	0 Building additions	\$15,691,691			\$11,948,339	\$4,429,895	\$7,426,519	\$91,925				\$11,948,339	\$0	\$0	\$0			100.0%		ı .
1 51925397	552006		1 Safety/Security	\$1,467,59	0 (\$86,885)		\$1,380,705				\$301,185	\$1,048,016		\$1,349,201		\$31,504	\$0					
1 51925397	541000		1 Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0							\$0			\$0		100%	0.0%		
1 51925397	554000		1 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389					\$118,389			\$0		100%			
1 51925397	544500	5200	5 Technology Items under \$5,000		\$106,643		\$106,643					\$104,893		\$104,893		\$1,750	(\$0	100%		98.4%		
1 51925397	554500		5 Technology /Infrastructure		\$518,400		\$518,400					\$518,400		\$518,400			\$0		100%			
2 51925397	532100		8 Utilities for Athletic Projects		\$5,513		\$5,513				\$5,133			\$5,133			\$380			93.1%		
2 51925397	553001		8 Athletics	\$7,521,179			\$4,242,880					\$3,703,463		\$3,703,463		\$529,416	\$10,000			87.3%	99.8%	
2 51925397	539902		8 Special Inspections (from District 01 Design Services)		\$12,588		\$12,588					\$7,844		\$12,588			\$0			100.0%		
2 51925397	539513		1 Design for CATE expansion		\$239,750		\$239,750					\$120,623	\$2,890	\$123,513		\$116,237	\$0			51.5%		
2 51925397	552005	5000	1 CATE expansion	\$790,85			\$0							\$0			\$0		100%	0.0%		
TOTAL MAY	RIVER HIGH			\$25,471,324	4 (\$6,898,118)	\$0	\$18,573,206	\$4,429,895	\$7,544,908	\$91,925	\$306,318	\$5,503,239	\$7,634	\$17,883,918	\$0	\$678,907	\$10,380	100%		96.3%	99.9%	99.4%
98 BLUFFT																						
1 51925398	552006		1 Safety/Security	\$994,12		\$2,069,174	\$2,949,404				\$995,595	\$1,422,817	\$53,087	\$2,471,500		\$477,904	\$0			83.8%		
1 51925398	554000		1 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389					\$118,389			\$0			100.0%		
1 51925398	532100		5 Utilities for Technology Projects		\$620		\$620					\$620		\$620			\$0		100%	100.0%		
1 51925398	544500		5 Technology Items under \$5,000		\$21,658	\$180,566	\$202,224				\$98,497	\$93,858	\$4,195	\$196,551	\$5,673		(\$0	100%		97.2%		
1 51925398	554500		5 Technology /Infrastructure	\$2,469,883			\$3,146,393			\$901,879		\$54,583		\$3,079,664		\$66,729	\$0			97.9%		
2 51925398	541004		8 Athletic Equipment <\$5,000		\$11,932		\$11,932		\$4,807	\$7,125				\$11,932			\$0		100%	100.0%		
2 51925398	539902		8 Special Inspections (from District 01 Design Services)		64,474.08		\$64,474			\$14,844	\$40,751	\$8,879		\$64,474			(\$0		100%			
2 51925398			8 Utilities for Athletic Projects		\$0		\$0							\$0			\$0		100%			
2 51925398		5200	8 Athletics	\$5,968,826		\$25,695	\$8,348,243		\$19,107	\$2,975,161				\$8,348,243		\$0	\$0		100%	100.0%		4
TOTAL BLUF	FTON HIGH			\$9,432,83	0 \$3,133,414	\$2,275,435	\$14,841,679	\$0	\$142,304	\$3,899,008	\$8,206,019	\$1,986,759	\$57,283	\$14,291,372	\$5,673	\$544,634	\$0	100%		96.3%	100.0%	96.6%
	AL Referendur	n 2019		\$344,610,000.00	0 \$0	\$31,100,000	\$375,710,001	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,805	\$76,134,045	\$15,374,082	\$351,692,059	\$97,466	\$21,820,710	\$2,099,765	99%		93.6%	99.4%	
Completed P						\$0																
Retainage ou	tstanding																					
New account	s added this r	eport																				
								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	DATE	ENCUMB	CONT	BUDGET	USED				
			Referendum Question	n#1 \$290,792,30	7 \$601,791	\$28,664,237	\$320,058,335	\$12,617,703	\$50,655,234	\$69,909,750			\$11,507,885	\$299,111,525	\$97,466	\$18,825,889	2,023,455	99%				
			Referendum Question	1#2 \$53,817,693	3 (\$601,790)	\$2,435,763	\$55,651,666	\$1,412,987	\$7,705,299	\$13,003,153	\$12,661,469	\$13,931,429	\$3,866,197	\$52,580,535	\$0	\$2,994,822	76,310	100%				
				\$344,610,000	0 \$0	\$31,100,000	\$375,710,001	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,805	\$76,134,045	\$15,374,082	\$351,692,059	\$97,466	\$21,820,710	2,099,765					