F2

2019 Referendum 519

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

KEY

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

**=%I	PTD of Contingend	y is % used to dat	te (F/E)				
K	L	M	N	0	Р	Q	R

Referendur	m Capita	l Proj	ects 2019	-		BOND PREMIUM	G	2025		P.O.	ENCUMB	REMAINING	N %	%	. %	%	%
01 DISTRICT	COEFICE			APPROP	ADJSTMTS	USE	BUDGET	JULY-MAY	DATE EN	NCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
51925301		51001	Project Management	\$8,588,89	(\$2,204,203)		\$6,384,694	\$826,541.33	\$6,156,398		\$228,29	(\$0	100%	5			+
51925301	51&52	51001	Project Accounting/District PMs		\$390,763		\$390,763	\$122,069	\$329,096			\$61,667	84%	5			
51925301	552006		Safety/Security	\$1,243,00	(\$679,625) (\$15,116,548)		\$563,375	040.045	\$6,754		64.00	\$556,621			<u> </u>		
51925301 51925317	539513	51000	Design Services Design Services (HHIECC)	\$15,177,50	\$185,829		\$60,959 \$185,829	\$10,615 \$7,072	\$59,090 \$165,110		\$1,869 \$20,719						-
51925320	539513	51000	Design Services (RVCS)		\$97,963		\$97,963	ψ1,012	\$94,073		\$3,89						
51925334	539513	51000	Design Services (CES)		\$92,862		\$92,862		\$90,279		\$2,583	\$0	100%	i i			
51925335	539513	51000	Design Services (LIES)		\$238,358		\$238,358.39		\$236,731		\$1,62				· '		
51925337 51925338	539513 539513		Design Services (MOES) Design Services (PRES)		\$226,058 \$142,735		\$226,058 \$142,735	\$71,678	\$200,910 \$91,706		\$25,148 \$51,029						
51925339	539513		Design Services (FRES)		\$304,655		\$304,655	\$71,076	\$263,291		\$41,36			,			+
51925344	539513		Design Services (JSES)		\$310,232		\$310,232	\$32,712	\$248,557		\$61,67		100%	5			
51925352	539513		Design Services (JJDECC)		\$293,646		\$293,646	\$30,193	\$238,665		\$54,98	\$0					
51925354 51925370	539513 539513		Design Services (WBES) Design Services (BLES)		\$189,964 \$384,245		\$189,964 \$384,245	\$166	\$158,703 \$374,256		\$31,26° \$9,989	\$0					
51925370	539513		Design Services (BEES)		\$209,098		\$209,098	\$27,226	\$204,896		\$4,20	\$ \$0		5			+
51925374	539513		Design Services (MCRES)		\$525,296		\$525,296	\$22,272	\$404,126		\$121,170			5			
51925376	539513		Design Services (RCES)		\$272,754		\$272,754	\$238,445	\$239,565		\$33,189						
51925378	539513		Design Services (PVES)		\$209,946		\$209,946	¢10.607	\$188,055		\$21,25			5		+	
51925379 51925379	539513 539513		Design Services (RRA) Design Services (RRA)		\$193,830 \$181,533		\$193,830 \$181,533	\$19,687 \$6,569	\$193,830 \$153,724		\$27,809	\$0		5			
51925380	539513		Design Services (RMS)		\$448,042		\$448,042	ψ0,000	\$414,458		\$33,583	\$0	100%				
51925385	539513	51000	Design Services (WBMS)		\$294,496		\$294,496	\$84	\$242,066		\$52,430					<u> </u>	
51925389	539513 539513		Design Services (BLMS)		\$250,377		\$250,377	\$1,249	\$241,773 \$291,925		\$8,604 \$21,658				<u> </u>		
51925394 51925396	539513		Design Services (WBECHS) Design Services (HHIHS)		\$313,583 \$337,101		\$313,583 \$337,101	\$1,249	\$291,925		\$21,050		100%				
51925397	539513		Design Services (MRHS)Q2		\$290,187		\$290,187	\$3,032	\$281,145		\$9,039						
51925397		51000	Survey Services(MRHS)Q2		\$18,000		\$18,000		\$18,000			\$0					
51925398	539513		Design Services (BLHS)		\$619,560		\$619,560	40.045	\$619,560			\$0			· '		
51925398	539513		Design Services (BLHS) Survey Services (BLHS)		\$457,182 \$24,745		\$457,182 \$24,745	\$8,645	\$457,182 \$24,745			\$0 \$0					
51925309	539513		CM Pre-Con Services (RC)		\$4,677		\$4,677		\$4,677			\$0					
51925315	539513		CM Pre-Con Services (SHECC)		\$504		\$504		\$504			\$0		5			
51925317	539513		CM Pre-Con Services (HHIECC)		\$13,761		\$13,761		\$0		\$13,76	\$0		5		└	
51925320 51925333	539513 539513		CM Pre-Con Services (RVCS) CM Pre-Con Services (BES)		\$7,303 \$79,222		\$7,303 \$79,222		\$7,303 \$79,222			\$0 \$0					
51925333	539513		CM Pre-Con Services (BES)		\$778		\$778		\$778			\$0		5			+
51925334	539513	53000	CM Pre-Con Services (CES)		\$8,915		\$8,915		\$8,915			\$0	100%				
51925334	539513		CM Pre-Con Services (CES)		\$20		\$20		\$20			\$0		5			
51925335 51925337	539513 539513	53000	CM Pre-Con Services (LIES) CM Pre-Con Services (MOES)		\$25,133 \$13,610		\$25,133 \$13,610	\$25,133	\$25,133 \$13,134		\$470	\$0 \$0			·		
51925338	539513		CM Pre-Con Services (MOES)		\$10,218		\$10,218		\$9,436		\$78						
51925339	539513		CM Pre-Con Services (SHES)		\$33,503		\$33,503	\$33,503	\$33,503			\$0	100%	5			
51925340	539513		CM Pre-Con Services (BRES)		\$9,627		\$9,627		\$9,290		\$33						
51925344	539513 539513		CM Pre-Con Services (JSES)		\$26,375 \$24,362		\$26,375 \$24,362	\$26,375 \$24,362	\$26,375 \$24,362			\$0 \$0		5		+	
51925352 51925354	539513	53000	CM Pre-Con Services (JJDECC) CM Pre-Con Services (WBES)		\$9,345		\$9,345	\$24,362	\$9,179		\$166			5			
51925360	539513		CM Pre-Con Services (DIES)		\$1,075		\$1,075		\$0		\$1,07						
51925362	539513		CM Pre-Con Services (HHIES)		\$5,780		\$5,780		\$5,780			\$0		5			
51925362 51925363	539513		CM Pre-Con Services (HHIES) CM Pre-Con Services (HHISCA)		\$436 \$1,857		\$436 \$1,857		\$436 \$1,696		\$16	\$0	100%			+	
51925370	539513		CM Pre-Con Services (BLES)		\$4,606		\$4,606		\$4,606		\$10	(\$0)	100%				+
51925370	539513		CM Pre-Con Services (BLES)		\$486		\$486		\$486			\$0					
51925372	539513	53000	CM Pre-Con Services (OES)		\$15,493		\$15,493		\$0		\$15,49			5			
51925374 51925376	539513 539513		CM Pre-Con Services (MCRES) CM Pre-Con Services (RCES)		\$42,346 \$4,567		\$42,346 \$4,567	\$42,346	\$42,346 \$4,567			\$0 \$0		5		+	
51925378	539513		CM Pre-Con Services (RCES) CM Pre-Con Services (PVES)		\$15,343		\$15,343	\$635	\$15,343			\$0					+
51925379	539513	53000	CM Pre-Con Services (RRA)		\$13,467		\$13,467	φοσσ	\$13,263		\$20-		100%				†
51925380	539513	53000	CM Pre-Con Services (BMS)		\$15,318		\$15,318	\$63	\$14,847		\$47	(\$0)	100%	5			
51925380	539513	53000	CM Pre-Con Services (BMS)		\$11,771		\$11,771	\$40	\$11,771		\$1						1
51925381 51925385	539513 539513	53000	CM Pre-Con Services (LIMS) CM Pre-Con Services (WBMS)		\$7,620 \$10,467		\$7,620 \$10,467	\$605	\$7,620 \$10,383		\$84	\$0	100%				
51925385	539513		CM Pre-Con Services (WBMS)		\$1,396		\$1,396		\$1,396		Φ0-	\$0			I		
51925388	539513	53000	CM Pre-Con Services (HEMMS)		\$4,852		\$4,852		\$4,852			\$0	100%	5			
51925388	539513		CM Pre-Con Services (HEMMS)		\$1,342		\$1,342		\$1,342			\$0					
51925389 51925389	539513 539513		CM Pre-Con Services (BLMS) CM Pre-Con Services (BLMS)		\$18,565 \$2,998		\$18,565 \$2,998		\$18,565 \$2,998			\$0 \$0					+
51925399	539513		CM Pre-Con Services (BHS)		\$14.868		\$14.868		\$14.868			\$0					
51925390	539513	53000	CM Pre-Con Services (BHS)		\$14,802		\$14,802		\$14,802			\$0	100%	5			
51925394	539513		CM Pre-Con Services (WBECHS)		\$23,382		\$23,382		\$23,382			\$0					
51925394	539513		CM Pre-Con Services (WBECHS)		\$7,089		\$7,089	\$266	\$5,840		\$1,249						₩
51925396	539513	53000	CM Pre-Con Services (HHIHS)		\$2,133	1	\$2,133		\$1,914		\$219	\$0	100%				

5/31/2025 A

	в с dum Capital Pr	D piects 2019	E		EOND PREMIUM	G	2025	J TOTAL TO	K I P.O.			N O % %	P %	Q %	R
	aum Capitai i i	0,000.0 2010	APPROP	ADJSTMTS		BUDGET	JULY-MAY	DATE	ENCUMB		BUDGET	USED COMP		WCTD	(
51925397		00 CM Pre-Con Services (MRHS)		\$142		\$142		\$0		\$142	\$0	100%			T
51925398		00 CM Pre-Con Services (BLHS)		\$2,678		\$2,678		\$0		\$2,678	\$0				ፗ
51925301	532400	Insurance		\$12,958		\$12,958		\$11,747			\$1,210				4
51925301 51925301	532400 569001	Insurance Program Contingency Q1	\$14,989,541	\$6,552 (\$14,027,914)		\$6,552 \$961,626.84		\$3,764 \$0			\$2,788 \$961,627	57% 0%			+-
51925301	569001 500		\$2,791,646	(\$14,027,914)		\$901,020.04		\$0 \$0			\$961,627	100%			+
51925301		03 Bond Premiums	\$2,701,010	(\$2,701,010)	(\$0)	(\$0)		\$0			(\$0)	0%			+
	TRICT OFFICE		\$47,533,347	(\$25,987,959)	(\$0)	\$21,545,388	\$1,581,582	\$19,026,734	\$0	\$934,102	\$1,584,551	93%	88.3%	92.6%	0
															ፗ
5 ADULT E		004 0-5-1-10	6407.000			6407.000		***			6407.000	00/	0.00/	0.00/	,—
51925305 51925305	552006 52 554500 52	001 Safety/Security 005 Technology/Infrastructure	\$127,990 \$261.341	(\$100.000)		\$127,990 \$161.341		\$0 \$0			\$127,990 \$161.341	0%	0.0%	0.0%	<u>;</u>
OTAL ADUI		ooo reemiology/milastructure	\$389,331	(\$100,000)	\$0		\$0		\$0	\$0	\$289,331	0%	0.0%	0.0%	
			, , , , , ,	(, , , , , , , ,							,,				1
9 Right	Choices														ፗ
51925309	552006 52		\$948,110	\$198,203		\$1,146,313		\$1,146,313			(\$0)	100% 100%	100.0%	100.0%	3
51925309 51925309		001 Radio Equipment (from District level 52001 Safety Security) 001 Special Inspections (from District 01 Design Services)		\$118,389 \$14,255		\$118,389 \$14,255		\$118,389 \$14,255			\$0 \$0		100.0%	100.0%	
51925309		7005 Technology under \$5,000		\$4,735		\$4,735		\$14,233	\$4,735		\$0	100% 100%	0.0%	100.0%	4
51925309	554500 52	005 Technology/Infrastructure		\$125,532		\$125,532		\$125,532	\$1,700		\$0		100.0%	100.0%	ó
OTAL RIGH	HT CHOICES		\$948,110	\$461,114	\$0		\$0	\$1,404,489	\$4,735	\$0	(\$0)	100% 100%	99.7%	100.0%	6 1
															Ţ.
	ELENA EARLY CHIL	DHOOD	\$113,894	A47 F00		6404 400		6404 (00			^^	1009/ 1003/	100.001	100.00	+
51925315 51925315		004 Playgrounds 001 Safety/Security	\$113,894	\$17,538 \$607,457		\$131,432 \$607,457	\$518,774	\$131,432 \$518,774		\$88,683	\$0 \$0	100% 100% 100%	100.0% 85.4%	100.0%	
51925315		005 Technology under \$5,000		\$19.306		\$19,306	\$18,903	\$18,903	\$403	φυυ,003	(\$0)	100%	97.9%	100.0%	
51925315	5 554000 52	001 Radio Equipment (from Program Contingency 01)		\$40,274		\$40,274		\$40,274			\$0	100% 100%	100.0%	100.0%	6
	HELENA EARLY CHIL	DHOOD	\$113,894	\$684,575	\$0	\$798,469	\$537,677	\$709,384	\$403	\$88,683	(\$0)	100% 100%	88.8%	100.0%	6
															Ţ.
	ON HEAD ISLAND EA		****	(0.110.000)	A 400 007	****	0.50 744	****		****		4000/	07.40/	100.00/	_
51925317		001 Safety/Security	\$604,010	(\$118,389) \$118,389	\$423,287	\$908,908	\$158,741	\$612,754		\$296,154	\$0 \$0	100% 100%	67.4%	100.0%	
51925317 51925317	554000 520 544500 520	001 Radio Equipment (from 52001 at school level) 005 Technology under \$5,000		\$40,136	\$44,404	\$118,389 \$84,541	\$668	\$118,389 \$83,200	\$1,340		(\$0)	100% 100% 100%	100.0% 98.4%	100.0%	
51925317	554500 52	005 Technology /Infrastructure	\$1,496,759		\$332,543	\$1,866,133	\$785,396	\$1.348.265	\$1,040	\$499,868	\$18,000	99%	72.2%	99.0%	
51925317	553002 52	004 Playgrounds	\$383,368	(\$145,848)		\$237,520		\$237,520			\$0	100% 100%	100.0%	100.0%	0
OTAL HILT	ON HEAD ISLAND E	ARLY CHILDHOOD	\$2,484,137	(\$68,880)	\$800,234	\$3,215,491	\$944,805	\$2,400,129	\$1,340	\$796,022	\$18,000	99%	74.6%	99.4%	6
o DIVED	RVIEW CHARTER SCI	1001													+-
51925320	552006 52	001 Safety/Security	\$549,036	(\$137,439)		\$411,597	\$11,500	\$411,597			\$0	100%	100.0%	100.0%	-
51925320	539902 52	005 Special Inspections (from District 01 Design Services)	ψο 10,000	\$2,604		\$2.604	\$11,000	\$2,604			\$0		100.0%	100.0%	
51925320	554500 52	005 Technology /Infrastructure	\$1,330,249	(\$426,005)		\$904,244	\$31,904	\$904,244			\$0	100% 100%	100.0%	100.0%	
51925320	553002 52	004 Playgrounds	\$541,226	(\$190,502)		\$350,724	\$1,420	\$350,724			\$0			100.0%	
OTAL RIVE	RVIEW CHARTER		\$2,420,511	(\$751,342)	\$0	\$1,669,169	\$44,824	\$1,669,169	\$0	\$0	\$0	100%	100.0%	100.0%	6 1
3 BEAU	JFORT ELEMENTARY	/													+
51925333	552006 52	001 Safety/Security	\$662,579	(\$162,579)		\$500,000		\$500,000			\$0	100% 100%	100.0%	100.0%	6
51925333	539902 50	000 Special Inspections		\$118,494		\$118,494		\$118,494			\$0	100% 100%	100.0%	100.0%	
51925333	532314 50	000 Paving work		\$2,495		\$2,495		\$2,495			\$0	100% 100%	100.0%	100.0%	
51925333 51925333		000 Communication		\$2,693		\$2,693		\$2,693			\$0		100.0%	100.0%	
	541004 50	000 Furniture 000 Renovations	\$21,579,872	\$623,192 (\$3,962,990)		\$623,192 \$17,616,882		\$623,192 \$17,616,882			(\$0) \$0	100% 100% 100% 100%	100.0%	100.0%	_
						\$17,010,00Z		\$20,998	\$11,173		\$0		65.3%	100.0%	-
51925333	552005 500 544500 520	005 Technology Items under \$5,000		\$32,171		\$32,171	l l								_
51925333 51925333	544500 52	005 Technology Items under \$5,000	\$1,682,996	\$32,171 (\$29,814)		\$32,171 \$1,653,182		\$1,653,182	7,		\$0	100% 100%	100.0%	100.0%	9
51925333 51925333 51925333 51925333	544500 52 554500 52 553002 52	005 Technology Items under \$5,000 005 Technology /Infrastructure 004 Playgrounds	\$376,990	(\$29,814) (\$137,075)		\$1,653,182 \$239,915		\$1,653,182 \$239,915			\$0 \$0	100% 100%	100.0% 100.0%	100.0%	6
51925333 51925333 51925333 51925333	544500 52 554500 52	005 Technology Items under \$5,000 005 Technology /Infrastructure 004 Playgrounds		(\$29,814) (\$137,075)	\$0	\$1,653,182 \$239,915	\$0	\$1,653,182 \$239,915	\$11,173	\$0	\$0	100% 100%	100.0%		6
51925333 51925333 51925333 51925333 OTAL BEAL	544500 52 554500 52 553002 52 UFORT ELEMENTAR	005 Technology Items under \$5,000 005 Technology /Infrastructure 004 Playgrounds	\$376,990	(\$29,814) (\$137,075)	\$0	\$1,653,182 \$239,915	\$0	\$1,653,182 \$239,915		\$0	\$0 \$0	100% 100%	100.0% 100.0%	100.0%	6
51925333 51925333 51925333 51925333 OTAL BEAU	544500 52 554500 52 553002 52 UFORT ELEMENTAR ELEMENTARY	005 Technology Items under \$5,000 005 Technology /Infrastructure 004 Playgrounds Y	\$376,990 \$24,302,437	(\$29,814) (\$137,075)	\$0	\$1,653,182 \$239,915 \$20,789,024	\$0	\$1,653,182 \$239,915 \$20,777,851		\$0	\$0 \$0 \$0	100% 100% 100%	100.0% 100.0% 99.9%	100.0% 100.0%	6 1
51925333 51925333 51925333 51925333 OTAL BEAU 4 COOSA E 51925334	544500 52 554500 52 553002 52 UFORT ELEMENTAR ELEMENTARY 552006 52	005 Technology Items under \$5,000 005 Technology Infrastructure 004 Playgrounds Y 001 Safety/Security	\$376,990	(\$29,814) (\$137,075) (\$3,513,413) (\$349,300)	\$0	\$1,653,182 \$239,915 \$20,789,024 \$131,933	\$0	\$1,653,182 \$239,915 \$20,777,851 \$131,933		\$0	\$0 \$0 \$0	100% 100% 100% 100% 100%	100.0% 100.0% 99.9%	100.0% 100.0%	6 1
51925333 51925333 51925333 51925333 OTAL BEAU 4 COOSA E 51925334 51925334	544500 52: 554500 52: 553002 52: UFORT ELEMENTAR ELEMENTARY 552006 52: 554000 52:	005 Technology Items under \$5,000 005 Technology Infrastructure 004 Playgrounds Y 001 Safety/Security 001 Radio Equipment (from 52001 at school level)	\$376,990 \$24,302,437	(\$29,814) (\$137,075)	\$4,278	\$1,653,182 \$239,915 \$20,789,024	\$836	\$1,653,182 \$239,915 \$20,777,851 \$131,933 \$118,389 \$94,430			\$0 \$0 \$0	100% 100% 100% 100% 100%	100.0% 100.0% 99.9%	100.0% 100.0%	6 1 6 6
51925333 51925333 51925333 51925333 OTAL BEAI 4 COOSA E 51925334 51925334 51925334 51925334	544500 52: 554500 52: 553002 52: UFORT ELEMENTAR ELEMENTARY 552006 52: 554000 52: 554500 52:	005 Technology Items under \$5,000 005 Technology Infrastructure 004 Playgrounds Y 001 Safety/Security 001 Radio Equipment (from 52001 at school level) 005 Technology under \$5,000 005 Technology Infrastructure	\$376,990 \$24,302,437	(\$29,814) (\$137,075) (\$3,513,413) (\$349,300) \$118,389 \$92,168 (\$14,645)		\$1,653,182 \$239,915 \$20,789,024 \$131,933 \$118,389 \$96,446 \$2,684,419	\$836 \$105,591	\$1,653,182 \$239,915 \$20,777,851 \$131,933 \$118,389 \$94,430 \$2,571,700	\$11,173	\$0 \$112,719	\$0 \$0 \$0 \$0 \$0 \$0 (\$0) (\$0)	100% 100% 100% 100% 100% 100% 100% 100%	100.0% 100.0% 99.9% 100.0% 100.0% 97.9% 95.8%	100.0% 100.0% 100.0% 100.0% 100.0%	6 1 6 6 6 6
51925333 51925333 51925333 51925333 OTAL BEAI 4 COOSA E 51925334 51925334 51925334 51925334 51925334 51925334	544500 52: 554500 52: 553002 52: UFORT ELEMENTAR ELEMENTARY 552006 52: 554500 52: 554500 52: 554500 52: 554500 52:	005 Technology Items under \$5,000 005 Technology Infrastructure 004 Playgrounds Y 001 Safety/Security 001 Safety/Security 001 Radio Equipment (from 52001 at school level) 005 Technology Indrastructure 005 Special Inspections (from 52005 Technology Project)	\$376,990 \$24,302,437 \$481,233 \$1,175,853	(\$29,814) (\$137,075) (\$3,513,413) (\$349,300) \$118,389 \$92,168 (\$14,645) \$2,559	\$4,278	\$1,653,182 \$239,915 \$20,789,024 \$131,933 \$118,389 \$96,446 \$2,684,419 \$2,559	\$836	\$1,653,182 \$239,915 \$20,777,851 \$131,933 \$118,389 \$94,430 \$2,571,700 \$2,559	\$11,173	\$112,719	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	100.0% 100.0% 99.9% 100.0% 100.0% 97.9% 95.8% 100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	6 1 6 6 6 6
51925333 51925333 51925333 51925333 OTAL BEAU 4 COOSA E 51925334 51925334 51925334 51925334 51925334 51925334	544500 522 554500 522 553002 52 UFORT ELEMENTARY 552006 522 5544500 522 544500 522 554500 522 5539002 522 5539002 522	005 Technology Items under \$5,000 005 Technology Infrastructure 004 Playgrounds Y 001 Safety/Security 001 Radio Equipment (from 52001 at school level) 005 Technology under \$5,000 005 Technology Infrastructure	\$376,990 \$24,302,437 \$481,233 \$1,175,853 \$263,267	(\$29,814) (\$137,075) (\$3,513,413) (\$349,300) \$118,389 \$92,168 (\$14,645) \$2,559 \$307,073	\$4,278 \$1,523,211	\$1,653,182 \$239,915 \$20,789,024 \$131,933 \$118,389 \$96,446 \$2,684,419 \$2,559 \$570,340	\$836 \$105,591 \$999	\$1,653,182 \$239,915 \$20,777,851 \$131,933 \$118,389 \$94,430 \$2,571,700 \$2,559 \$183,031	\$11,173 \$2,016	\$112,719 \$387,309	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	100.0% 100.0% 99.9% 100.0% 100.0% 97.9% 95.8% 100.0% 32.1%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	6 1 6 6 6 6 6 6
51925333 51925333 51925333 51925333 OTAL BEAU 4 COOSA E 51925334 51925334 51925334 51925334 51925334 51925334 51925334	544500 52: 554500 52: 553002 52: UFORT ELEMENTAR ELEMENTARY 552006 52: 554500 52: 554500 52: 554500 52: 554500 52:	005 Technology Items under \$5,000 005 Technology Infrastructure 004 Playgrounds Y 001 Safety/Security 001 Safety/Security 001 Radio Equipment (from 52001 at school level) 005 Technology Indrastructure 005 Special Inspections (from 52005 Technology Project)	\$376,990 \$24,302,437 \$481,233 \$1,175,853	(\$29,814) (\$137,075) (\$3,513,413) (\$349,300) \$118,389 \$92,168 (\$14,645) \$2,559 \$307,073	\$4,278	\$1,653,182 \$239,915 \$20,789,024 \$131,933 \$118,389 \$96,446 \$2,684,419 \$2,559	\$836 \$105,591	\$1,653,182 \$239,915 \$20,777,851 \$131,933 \$118,389 \$94,430 \$2,571,700 \$2,559	\$11,173	\$112,719	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	100.0% 100.0% 99.9% 100.0% 100.0% 97.9% 95.8% 100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	6 1 6 6 6 6 6 6
51925333 51925333 51925333 OTAL BEAL 4 COOSA E 51925334 51925334 51925334 51925334 51925334 51925334 51925334 51925334 51925334	544500 522 554500 529 553002 529 UFORT ELEMENTAR ELEMENTARY 55200 52 554000 52 554500 52 554500 52 5539002 52 5539002 52 SA ELEMENTARY	005 Technology Items under \$5,000 005 Technology Infrastructure 004 Playgrounds Y 001 Safety/Security 001 Safety/Security 001 Radio Equipment (from 52001 at school level) 005 Technology under \$5,000 005 Technology Infrastructure 005 Special Inspections (from 52005 Technology Project) 004 Playgrounds	\$376,990 \$24,302,437 \$481,233 \$1,175,853 \$263,267	(\$29,814) (\$137,075) (\$3,513,413) (\$349,300) \$118,389 \$92,168 (\$14,645) \$2,559 \$307,073	\$4,278 \$1,523,211	\$1,653,182 \$239,915 \$20,789,024 \$131,933 \$118,389 \$96,446 \$2,684,419 \$2,559 \$570,340	\$836 \$105,591 \$999	\$1,653,182 \$239,915 \$20,777,851 \$131,933 \$118,389 \$94,430 \$2,571,700 \$2,559 \$183,031	\$11,173 \$2,016	\$112,719 \$387,309	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	100.0% 100.0% 99.9% 100.0% 100.0% 97.9% 95.8% 100.0% 32.1%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	6 1 6 6 6 6 6 6
51925333 51925333 51925333 OTAL BEAU 4 COOSA E 51925334 51925334 51925334 51925334 51925334 51925334 0TAL COO	\$44500 522 \$54500 522 \$554500 522 \$553002 52 UFORT ELEMENTARY \$552006 52 \$554000 52 \$544500 52 \$544500 52 \$544500 52 \$539902 52 \$539022 52 \$539022 52 \$539022 52 \$539022 52	005 Technology Items under \$5,000 005 Technology Infrastructure 004 Playgrounds Y 001 Safety/Security 001 Safety/Security 001 Radio Equipment (from 52001 at school level) 005 Technology under \$5,000 005 Technology Infrastructure 005 Special Inspections (from 52005 Technology Project) 004 Playgrounds	\$376,990 \$24,302,437 \$481,233 \$1,175,853 \$263,267	(\$29.814) (\$137.075) (\$3,513,413) (\$349.300) \$118,389 \$92,168 (\$14,645) \$2,559 \$307,073 \$156,242	\$4,278 \$1,523,211	\$1,653,182 \$239,915 \$20,789,024 \$131,933 \$118,389 \$96,446 \$2,684,419 \$2,559 \$570,340	\$836 \$105,591 \$999	\$1,653,182 \$239,915 \$20,777,851 \$131,933 \$118,389 \$94,430 \$2,571,700 \$2,559 \$183,031	\$11,173 \$2,016	\$112,719 \$387,309	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%	100.0% 100.0% 99.9% 100.0% 100.0% 97.9% 100.0% 32.1% 86.1%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	6 1 6 6 6 6 6 6 6 6
51925333 51925333 51925333 51925333 OTAL BEAI 4 COOSA E 51925334 51925334 51925334 51925334 51925334 51925334 51925335 51925335 51925335	544500 52 554500 52 553002 52 UFORT ELEMENTAR ELEMENTARY 552006 52 554000 52 554500 52 554500 52 554500 52 553902 52 553902 52 SA ELEMENTARY "S ISLAND ELEMENT 552006 52 539902 52	005 Technology Items under \$5,000 005 Technology Infrastructure 004 Playgrounds Y 001 Safety/Security 001 Safety/Security 005 Technology under \$5,000 005 Technology under \$5,000 005 Technology Infrastructure 005 Special Inspections (from 52005 Technology Project) 006 Playgrounds 007 Flaygrounds 008 Special Inspections (from 52005 Technology Project) 009 Playgrounds 009 Special Inspections (from 52005 Technology Project) 009 Special Inspections (from 52005 Technology Project) 001 Special Inspections (from 52005 Technology Project) 001 Special Inspections (from 52005 Technology Project)	\$376,990 \$24,302,437 \$481,233 \$1,175,853 \$1,920,353	(\$29,814) (\$137,075) (\$3,513,413) (\$3,513,413) (\$349,300) \$118,389 \$92,168 (\$14,645) \$2,559 \$307,073 \$156,242 (\$334,258) \$834	\$4,278 \$1,523,211 \$1,527,489	\$1,653,182 \$239,915 \$20,789,024 \$131,933 \$118,389 \$96,446 \$2,684,419 \$2,559 \$570,340 \$3,604,085 \$410,396 \$334	\$836 \$105,591 \$999	\$1,653,182 \$239,915 \$20,777,851 \$131,933 \$118,389 \$94,430 \$2,571,700 \$2,559 \$183,031 \$3,102,041	\$11,173 \$2,016	\$112,719 \$387,309 \$500,028	\$0 \$0 \$0 \$0 (\$0) (\$0) (\$0) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	100.0% 100.0% 99.9% 100.0% 97.9% 95.8% 100.0% 86.1% 97.0% 100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	66 1 1 66 66 66 66 66 66 66 66 66 66 66
51925333 51925333 51925333 51925333 51925333 OTAL BEAI 4 COOSA E 51925334 51925334 51925334 51925334 OTAL COO 5 LADY! 51925335 51925335 51925335 51925335	544500 522 554500 52 553902 525 UFORT ELEMENTARY 552006 52 554000 52 554000 52 554500 52 554500 52 554500 52 554500 52 553902 52 553902 52 SA ELEMENTARY "S ISLAND ELEMENT 552006 52 539902 52 541000 52	005 Technology Items under \$5,000 005 Technology Infrastructure 004 Playgrounds Y 001 Safety/Security 001 Safety/Security 007 Technology under \$5,000 005 Technology under \$5,000 005 Technology Infrastructure 004 Playgrounds 104 Playgrounds 105 Special Inspections (from 52005 Technology Project) 106 Special Inspections (from 52005 Technology Project) 107 Special Inspections (from 52005 Technology Project) 108 Special Inspections (from 52005 Technology Project) 109 Special Inspections (from District 01 Design Services) 100 Special Inspection (from District 01 Design Services) 101 Special Inspection (from District 01 Design Services)	\$376,990 \$24,302,437 \$481,233 \$1,175,853 \$1,920,353	(\$29,814) (\$137,075) (\$3,513,413) (\$349,300) \$118,389 \$92,168 (\$14,045) \$2,559 \$307,073 \$156,242 (\$334,258) \$834	\$4,278 \$1,523,211 \$1,527,489	\$1,653,182 \$239,915 \$20,789,024 \$131,933 \$118,389 \$96,446 \$2,682,459 \$570,340 \$3,604,085	\$836 \$105,591 \$999	\$1,653,182 \$239,915 \$20,777,851 \$131,933 \$118,389 \$94,430 \$2,571,700 \$2,559 \$183,031 \$3,102,041 \$397,911 \$834 \$39,800	\$11,173 \$2,016	\$112,719 \$387,309 \$500,028	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	100.0% 100.0% 99.9% 100.0% 100.0% 97.9% 95.8% 100.0% 32.1% 86.1%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	66 1 1 66 66 66 66 66 66 66 66 66 66 66
51925333 51925333 51925333 51925333 51925334 51925334 51925334 51925334 51925334 51925334 51925335 51925334 51925335 51925335 51925335	\$44500 522 \$54500 52 \$553002 52 UFORT ELEMENTAR ELEMENTARY \$552006 52 \$544000 52 \$544000 52 \$54500 52 \$539902 52 \$539902 52 \$53900 52 \$53900 52 \$53900 52 \$53900 52 \$53900 52 \$53900 52 \$5300 52 \$53900 52 \$53900 52 \$53900 52	005 Technology Infrastructure 005 Technology Infrastructure 004 Playgrounds Y 001 Safety/Security 001 Safety/Security 005 Technology under \$5,000 005 Technology under \$5,000 005 Technology under \$5,000 005 Technology Infrastructure 005 Special Inspections (from 52005 Technology Project) 004 Playgrounds TARY 0001 Safety/Security 001 Safety/Security 001 Special inspections (from District 01 Design Services) 001 Radio Equipment (from Program Contingency 01) 001 Radio Equipment (from Program Contingency 01) 005 [Utility Services for Technology Upgrades	\$376,990 \$24,302,437 \$481,233 \$1,175,853 \$1,920,353	(\$29,814) (\$137,075) (\$3,513,413) (\$3,513,413) (\$349,300) \$118,389 \$92,168 (\$14,645) \$2,559 \$307,073 \$156,242 (\$334,258) \$834 \$9,800 \$660	\$4,278 \$1,523,211 \$1,527,489	\$1,653,182 \$293,915 \$20,789,024 \$131,933 \$118,389 \$96,446 \$2,884,419 \$2,559 \$570,340 \$3,604,085 \$410,396 \$3,804 \$3,804 \$3,804 \$3,804 \$3,800 \$6	\$836 \$105,591 \$999	\$1,653,182 \$239,915 \$20,777,851 \$131,933 \$118,389 \$94,430 \$2,571,700 \$2,559 \$183,031 \$3,102,041 \$39,800 \$660	\$11,173 \$2,016	\$112,719 \$387,309 \$500,028	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%	100.0% 100.0% 99.9% 100.0% 97.9% 95.8% 100.0% 32.1% 86.1% 97.0% 100.0% 100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	66 66 66 66 66 66 66 66 66 66 66 66 66
51925333 51925333 51925333 51925333 51925333 51925334 51925334 51925334 51925334 51925334 51925334 51925335 51925335 51925335 51925335 51925335 51925335 51925335 51925335	544500 52 554500 52 553002 52 553002 52 553002 52 552006 52 554000 52 554000 52 554000 52 553902 52 553902 52 553902 52 539902 52 54100 52 539902 52	005 Technology Items under \$5,000 005 Technology Infrastructure 004 Playgrounds Y 001 Safety/Security 001 Safety/Security 001 Radio Equipment (from 52001 at school level) 005 Technology under \$5,000 005 Technology Under \$5,000 005 Special Inspections (from 52005 Technology Project) 004 Playgrounds IARY 001 Safety/Security 001 Special Inspections (from District 01 Design Services) 005 Radio Equipment (from Program Contingency 01) 005 [Unity Services for Technology Upgrades 005 Special Inspections (Tom District 01 Design Services)	\$376,990 \$24,302,437 \$481,233 \$1,175,853 \$1,920,353	(\$29,814) (\$137,075) (\$3,513,413) (\$349,300) \$118,389 \$92,168 (\$14,645) \$2,559 \$307,073 \$156,242 (\$334,258) \$834 \$9,800 \$660 \$33,894	\$4,278 \$1,523,211 \$1,527,489	\$1,653,182 \$239,915 \$20,789,024 \$131,933 \$118,389 \$96,446 \$2,684,419 \$5,70,340 \$3,644,085 \$3,644,085 \$3,804,085 \$3,804,085 \$3,804,085 \$3,804,085 \$3,804,085 \$3,804,085	\$836 \$105,591 \$999	\$1,653,182 \$239,915 \$20,777,851 \$131,933 \$118,389 \$94,430 \$2,571,700 \$2,559 \$183,031 \$3,102,041 \$397,911 \$398,800 \$660 \$3,884	\$11,173 \$2,016 \$2,016	\$112,719 \$387,309 \$500,028	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%	100.0% 100.0% 99.9% 100.0% 100.0% 97.9% 100.0% 32.1% 86.1% 100.0% 100.0% 100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	66 66 66 66 66 66 66 66 66 66 66 66 66
51925333 51925333 51925333 51925333 51925333 51925334 51925334 51925334 51925334 51925334 51925335 51925335 51925335 51925335 51925335 51925335 51925335 51925335 51925335	\$44500 522 \$54500 52 \$553002 52 \$53002 52 UFORT ELEMENTAR ELEMENTARY \$52006 52 \$544000 52 \$544000 52 \$55400 52 \$54500 52 \$54500 52 \$539002 52 \$539002 52 \$539002 52 \$53002 52 \$53200 52 \$53002 52 \$53200 52 \$53200 52 \$53200 52 \$53200 52 \$53200 52 \$53200 52	005 Technology Infrastructure 004 Playgrounds Y 007 Safety/Security 008 Fechnology Infrastructure 008 Playgrounds Y 008 Radio Equipment (from 52001 at school level) 009 Radio Equipment (from 52001 at school level) 009 Technology Infrastructure 009 Special inspections (from 52005 Technology Project) 009 Playgrounds IARY 001 Safety/Security 001 Special inspections (from District 01 Design Services) 001 Radio Equipment (from Program Contingency 01) 001 Radio Equipment (from Program Contingency 01) 001 Special inspections (from District 01 Design Services) 005 Special inspections (from District 01 Design Services)	\$376,990 \$24,302,437 \$481,233 \$1,175,853 \$263,267 \$1,920,353 \$361,286	(\$29,814) (\$137,075) (\$3,513,413) (\$3,513,413) (\$349,300) \$118,389 \$92,168 (\$14,645) \$2,559 \$307,073 \$156,242 (\$334,258) \$834 \$39,800 \$660 \$3,894 \$9,923	\$4,278 \$1,523,211 \$1,527,489 \$383,368	\$1,653,182 \$299,915 \$20,789,024 \$131,933 \$118,389 \$96,446 \$2,684,199 \$2,559 \$570,340 \$3,604,085 \$3,804 \$3,804 \$3,804 \$3,804 \$3,804 \$3,804 \$3,804 \$3,804	\$836 \$105,591 \$999 \$107,425	\$1,653,182 \$23,915 \$20,777,851 \$131,933 \$118,389 \$94,430 \$2,571,700 \$2,559 \$183,031 \$3,102,041 \$39,800 \$660 \$3,884 \$3,884 \$3,880 \$4,884 \$4,788	\$11,173 \$2,016	\$112,719 \$387,309 \$500,028 \$12,485	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%	100.0% 100.0% 99.9% 100.0% 100.0% 97.9% 95.8% 100.0% 86.1% 97.0% 100.0% 100.0% 100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	66 66 66 66 66 66 66 66 66 66 66 66 66
51925333 51925333 51925333 51925333 51925333 51925334 51925334 51925334 51925334 51925334 51925334 51925335 51925335 51925335 51925335 51925335 51925335 51925335 51925335	544500 52 554500 52 553002 52 553002 52 553002 52 554000 52 554000 52 554000 52 554000 52 554000 52 554000 52 553902 52 553902 52 553902 52 553902 52 553902 52 554500 52	005 Technology Items under \$5,000 005 Technology Infrastructure 004 Playgrounds Y 001 Safety/Security 001 Radio Equipment (from 52001 at school level) 005 Technology under \$5,000 005 Technology under \$5,000 005 Special Inspections (from 52005 Technology Project) 004 Playgrounds IARY 001 Safety/Security 001 Special Inspections (from District 01 Design Services) 008 Technology Dispection (from District 01 Design Services) 009 Technology Infrastructure 005 Special Inspections (from District 01 Design Services) 005 Special Inspections (Technology Upgrades 005 Special Inspections (Technology Upgrades)	\$376,990 \$24,302,437 \$481,233 \$1,175,853 \$263,267 \$1,920,353 \$361,286	(\$29,814) (\$137,075) (\$3,513,413) (\$349,300) \$118,389 \$2,168 \$2,559 \$307,073 \$156,242 (\$334,258) \$334,258) \$39,800 \$660 \$33,894 \$99,523	\$4,278 \$1,523,211 \$1,527,489	\$1,653,182 \$239,915 \$20,789,024 \$11,933 \$118,389 \$06,446 \$2,684,419 \$2,559 \$570,340 \$3,604,085 \$3,604,085 \$33,800 \$33,800 \$3,804 \$3,804 \$3,804 \$3,804 \$3,804 \$3,804 \$3,804 \$3,804 \$3,804 \$3,805 \$3,804 \$4,804	\$836 \$105,591 \$999	\$1,653,182 \$239,915 \$20,777,851 \$131,933 \$118,389 \$94,430 \$2,571,700 \$2,559 \$183,031 \$3,102,041 \$397,911 \$398,000 \$6800 \$33,884 \$4,788 \$2,520,090	\$11,173 \$2,016 \$2,016	\$112,719 \$387,309 \$500,028	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%	100.0% 100.0% 99.9% 100.0% 100.0% 97.9% 95.8% 100.0% 32.1% 86.1% 97.0% 100.0% 100.0% 100.0% 100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	66 66 66 66 66 66 66 66 66 66 66 66 66
51925333 51925333 51925333 51925333 OTAL BEAI 4 COOSA I 51925334 51925334 51925334 0TAL COO 5 LADY 51925334 0TAL COO 5 LADY 51925335 51925335 51925335 51925335 51925335	544500 52 554500 52 553002 52 553002 52 553002 52 554000 52 554000 52 554000 52 554000 52 554000 52 554000 52 553902 52 553902 52 553902 52 553902 52 553902 52 554500 52	005 Technology Infrastructure 004 Playgrounds Y 007 Safety/Security 008 Technology Infrastructure 008 Playgrounds Y 008 Technology Infrastructure 009 Technology under \$5,000 005 Technology under \$5,000 005 Technology under \$5,000 005 Technology Infrastructure 0005 Special Inspections (from 52005 Technology Project) 004 Playgrounds 108 Safety/Security 001 Special Inspections (from District 01 Design Services) 001 Special Inspections (from District 01 Design Services) 001 Special Inspections (from District 01 Design Services) 005 Technology under \$5,000	\$376,990 \$24,302,437 \$481,233 \$1,175,853 \$263,267 \$1,920,353 \$361,286	(\$29.814) (\$137.075) (\$3,513,413) (\$3,513,413) (\$349,300) \$118,389 \$92,168 (\$14,645) \$2,559 \$307,073 \$156,242 (\$334.258) \$834 \$39,800 \$660 \$3,3894 \$99,523 \$79,519	\$4,278 \$1,523,211 \$1,527,489 \$383,368	\$1,653,182 \$299,915 \$20,789,024 \$131,933 \$118,389 \$96,446 \$2,684,199 \$2,559 \$570,340 \$3,604,085 \$3,804 \$3,804 \$3,804 \$3,804 \$3,804 \$3,804 \$3,804 \$3,804	\$836 \$105,591 \$999 \$107,425	\$1,653,182 \$23,915 \$20,777,851 \$131,933 \$118,389 \$94,430 \$2,571,700 \$2,559 \$183,031 \$3,102,041 \$39,800 \$660 \$3,884 \$3,884 \$3,880 \$4,884 \$4,788	\$11,173 \$2,016 \$2,016	\$112,719 \$387,309 \$500,028 \$12,485	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%	100.0% 100.0% 99.9% 100.0% 100.0% 97.9% 95.8% 100.0% 86.1% 97.0% 100.0% 100.0% 100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	66 66 66 66 66 66 66 66 66 66 66 66 66
51925333 51925333 51925333 51925333 51925333 4 COOSA E 51925334 51925334 51925334 51925334 51925334 51925335	544500 52 554500 52 553002 52 UFORT ELEMENTAR ELEMENTARY 552006 52 554000 52 554500 52 554500 52 554500 52 554500 52 553902 52 539902 52 539902 52 539902 52 539902 52 539902 52 539902 52 53900 52 539902 52 544500 52 553000 52	005 Technology Infrastructure 004 Playgrounds Y 001 Safety/Security 001 Safety/Security 001 Radio Equipment (from 52001 at school level) 005 Technology under \$5,000 005 Technology under \$5,000 005 Technology under \$5,000 005 Special Inspections (from 52005 Technology Project) 004 Playgrounds FIARY 001 Special Inspections (from District 01 Design Services) 005 Special Inspections (from District 01 Design Services) 006 Unity Services for Technology Ungrades 005 Special Inspections (from District 01 Design Services) 005 Intility Services for Technology Ungrades 005 Special Inspections (from District 01 Design Services) 005 Technology under \$5,000 005 Technology under \$5,000 006 Playgrounds TARY	\$376,990 \$24,302,437 \$481,233 \$1,175,853 \$263,267 \$1,920,353 \$361,286	(\$29.814) (\$137.075) (\$3,513,413) (\$3,513,413) (\$349,300) \$118,389 \$92,168 (\$14,645) \$2,559 \$307,073 \$156,242 (\$334.258) \$834 \$39,800 \$660 \$3,3894 \$99,523 \$79,519	\$4,278 \$1,523,211 \$1,527,489 \$383,368 \$1,866,304	\$1,653,182 \$299,915 \$20,709,024 \$11,933 \$118,389 \$96,446 \$2,684,199 \$2,559 \$570,340 \$3,604,085 \$3,604,085 \$3,804,085 \$3,804,085 \$3,804,085 \$3,804,085 \$3,804,085 \$3,804,085 \$6,085 \$4,08	\$836 \$105,591 \$999 \$107,425	\$1,653,182 \$23,915 \$20,777,851 \$131,933 \$118,389 \$94,430 \$2,571,700 \$2,559 \$183,031 \$3,102,041 \$397,911 \$338,800 \$660 \$3,884 \$84,788 \$2,520,090	\$11,173 \$2,016 \$2,016 \$4,735	\$112,719 \$387,309 \$500,028 \$12,485	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%	100.0% 100.0% 99.9% 100.0% 100.0% 95.8% 100.0% 97.9% 86.1% 100.0% 100.0% 100.0% 94.7% 89.5%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	66 66 66 66 66 66 66 66 66 66 66 66 66

	В	C D	E	F	F2	G	J		K	L	M	N	0	P	Q	R
eferend	um Capita	al Projects 2019			BOND PREMIUM		2025	TOTAL TO	P.O.	ENCUMB		%	%	%	%	9
1925337	554000	52001 Radio Equipment (from 52001 at school level)	APPROP	ADJSTMTS \$118.389	USE	\$118,389	JULY-MAY	DATE \$118.389	ENCUMB	CONT	BUDGET	USED 100%	COMP 100%	PTD 100.0%	WCTD 100.0%	C.
1925337	539902			\$5,157		\$5,157	\$1,595	\$5,157			\$0		100 /6	100.0%	100.0%	
1925337	544500	52005 Technology under \$5,000		\$27,782	\$58,364	\$86,146	\$2,524	\$83,039	\$3,107		(\$0)			96.4%	100.0%	
1925337	554500	52005 Technology /Infrastructure	\$953,916	(\$289,809)	\$1,863,768	\$2,527,875	\$119,129	\$2,421,752		\$106,122	2 (\$0)	100%		95.8%	100.0%)
1925337		2 52004 Playgrounds	\$253,030	(\$56,911)	*	\$196,120		\$196,120			\$0			100.0%	100.0%	
TAL MOSS	Y OAKS ELE	MENTARY	\$1,598,782	(\$298,850)	\$2,351,656	\$3,651,588	\$123,249	\$3,502,824	\$3,107	\$145,657	\$0	100%	+	95.9%	100.0%	6 9
PORT	ROYAL ELEM	MENTARY											$\vdash \vdash$	\vdash		+
1925338	552006	52001 Safety/Security	\$287,227	\$45,305		\$332,532	\$129,770	\$292,699		\$39,834				88.0%	100.0%	
1925338	539902			\$1,868		\$1,868	\$999	\$1,868			\$0			100.0%	100.0%	
1925338	554000			\$118,389		\$118,389		\$118,389			\$0			100.0%	100.0%	
1925338	544500	52005 Technology under \$5,000	#070 COE	\$74,882 (\$145,000)	64 050 007	\$74,882	\$334	\$73,128	\$1,754	6400 540	(\$0)	100%		97.7% 93.5%	100.0%	
1925338 1925338	554500 553002		\$676,635 \$125,284	(\$145,000) (\$50,251)	\$1,053,387	\$1,585,022 \$66,034	\$386,085	\$1,481,509 \$66,034		\$103,513	\$0 \$0			100.0%	100.0%	
	ROYAL ELE		\$1,089,146	\$36,194	\$1,053,387	\$2,178,727	\$517,188	\$2,033,627	\$1,754	\$143,347	7 (\$0)			93.3%	100.0%	
			7.,,,,,,,,	700,101	7.,,,	7-,,	70.1,100	+-,,	¥1,121	*****	(+-/	,	\vdash		1	1
	ENA ELEME															
1925339	552006		\$579,292		\$331,770			\$880,419		\$30,643		100%	,	96.6%	100.0%	
1925339	539902			\$1,168		\$1,168		\$1,168			\$0			100.0%	100.0%	
1925339 1925339	539902 532100			\$3,061 \$1,682		\$3,061 \$1,682		\$3,061 \$1,682			\$0 \$0			100.0%	100.0%	
1925339	544500			100,254		\$1,002		\$86,768	\$13,486		(\$0)	100%		86.5%	100.0%	
1925339	554500	52005 Technology /Infrastructure	\$1,439,724	(\$237,973)	\$2,191,555		\$30,354	\$2,860,210	ψ.0, 100	\$533,096				84.3%	100.0%	
1925339	553002	2 52004 Playgrounds	\$114,493	(\$31,128)		\$83,365		\$83,365			\$0	100%	100%	100.0%	100.0%	
TAL ST HE	LENA ELEM		\$2,133,509	(\$162,935)	\$2,523,325	\$4,493,899	\$30,354	\$3,916,674	\$13,486	\$563,739	\$0	100%	4	87.2%	100.0%	6
BROAL	DIVED EL E	MENTARY				1					1		\vdash	<u> </u>		+
1925340	552006		\$524,130	(\$193,601)	\$660,394	\$990,923		\$966,942	\$0	\$23,98	\$0	100%	+	97.6%	100.0%	+
1925340	554000		φJ24,130	\$118.389	φ000,334	\$118,389		\$118,389	φυ	\$23,50	\$0			100.0%	100.0%	
1925340	532100			\$1,022		\$1,022		\$1,022			\$0			100.0%	100.0%	
925340	539902			\$999		\$999	\$999	\$999			\$0			100.0%	100.0%	
1925340	544500	52005 Technology under \$5,000		\$43,193		\$43,193		\$18,942	\$14,597	\$9,654			,	43.9%	100.0%	
925340	554500		\$1,289,956	(\$244,015)	\$1,214,880		\$54,816	\$2,165,037		\$95,785				95.8%	100.0%	
1925340	553002 D RIVER ELE		\$508,652 \$2,322,738	(\$137,896) (\$411,909)	\$1.875.274	\$370,756 \$3,786,103	\$55.815	\$370,756 \$3,642,087	\$14.597	\$129,420	\$0			100.0% 96.2%	100.0%	
IAL BRUA	ID RIVER ELE	MENTART	\$2,322,730	(\$411,505)	\$1,075,274	\$3,700,103	\$55,615	\$3,042,007	\$14,597	\$129,420	J \$0	100%	+	90.2%	100.0%	-
SHANK	KLIN ELEMEN	ITARY										1	+-			+
1925344	552006		\$421,372	\$85,599		\$506,971		\$494,421		\$12,550	\$0	100%	+	97.5%	100.0%	5
1925344	539902	52001 Special Inspections (from District 01 Design Services)		\$888		\$888		\$888			\$0	100%		100.0%	100.0%	ó
1925344	554000			\$118,389		\$118,389		\$118,389			\$0			100.0%	100.0%	
1925344	532100			\$1,664		\$1,664		\$1,664	*10.000		\$0	100%			100.0%	
1925344 1925344	544500 554500		\$1,030,459	\$111,782 (\$51,937)	\$2,275,383	\$111,782 \$3,253,905	\$35,844	\$97,662 \$2,906,804	\$13,203	\$347,102	\$917 2 \$0			87.4% 89.3%	99.2% 100.0%	
1925344	553002		\$293,102	(\$1,937)	\$2,275,363	\$277,434	\$35,044	\$2,900,604		\$347,102	\$0			100.0%	100.0%	
	KLIN ELEME		\$1,744,933	\$250,717	\$2,275,383		\$35,844	\$3,897,260	\$13,203	\$359,652		100%		91.2%		
			1,7,7	, ,	. , ., .,	. , , , ,	, , .	, ,								T
J.J. DA		CHILDHOOD CENTER														
51925352	552006		\$348,958	\$237,834		\$586,792		\$570,818		\$15,974		100%		97.3%	100.0%	
51925352 51925352	539902 532100			\$3,337 \$1,682		\$3,337		\$3,337			\$0 \$0		100%	100.0% 100.0%	100.0%	
1925352	544500			\$1,682	\$127,447	\$1,682 \$141,264	\$836	\$1,682 \$136,549	\$4,715		\$0			96.7%	100.0% 100.0%	
1925352	554500		\$842,539	\$2,127,570	Ψ121,441	\$2,970,109	\$35,307	\$2,682,786	φ4,713	\$287,323.42			+-	90.3%	100.0%	
51925352	553002		\$118,450	(\$44,717)		\$73,733	700,007	\$73,733		,020.11	\$0		100%	100.0%	100.0%	
ΓAL J.J.	DAVIS EARL	Y CHILDHOOD CENTER	\$1,309,947	\$2,339,523	\$127,447	\$3,776,917	\$36,143	\$3,468,904	\$4,715	\$303,298	(\$0)	100%	,	91.8%	100.0%	6
												ļ	\perp	<u></u> '		4
WHALE 1925354	552006		\$390,229	\$24,202		\$414,431		\$376,571	\$0	\$37,860	\$0	100%	+-	90.9%	100.0%	+
925354	552000		\$390,229	\$24,202 \$0		\$414,431		\$3/0,5/1	\$0	\$37,860	\$0		100%	0.0%	0.0%	
925354	539902			\$6.077		\$6,077		\$6.077			\$0			100.0%	100.0%	
925354	544500			\$56,738	\$8,913		\$1,187	\$61,103	\$4,546		\$2			93.1%	100.0%	
925354	554500	52005 Technology /Infrastructure	\$949,752	\$1,448,240		\$2,397,992		\$1,997,705	. ,	\$400,287	7 \$0	100%)	83.3%	100.0%	6
925354	539904			\$2,450		\$2,450		\$2,450			\$0			100.0%	100.0%	
925354	553002		\$464,842	(\$79,994)		\$384,848		\$384,848			\$0				100.0%	
AL WHAL	E BRANCH E	ELEMENTARY	\$1,804,823	\$1,457,713	\$8,913	\$3,271,449	\$1,187	\$2,828,754	\$4,546	\$438,148	3 \$2	100%	+	86.5%	100.0%	6
DALIFLISK	IE ISLAND E	I FMENTARY									1	-	+-			+
1925315		5 52001 Safety/Security		\$213.865		\$213.865		\$0		\$213.865	5 \$0	100%	+-	0.0%	100.0%	+
		ID ELEMENTARY	\$0		\$0		\$0	\$0	\$0	\$213,86			100%			
			**	,		,				,	ļ					I
	EMENTARY	(RED & YELLOW)							_						<u> </u>	₽
1925362	552006		\$882,311	\$548,365		\$1,430,676	\$33,249	\$1,429,470		\$1,206				99.9%	100.0%	
1925362 1925362	554000 539902			\$118,389 \$3,485		\$118,389 \$3,485		\$118,389 \$3,485			\$0 \$0		100%		100.0% 100.0%	
1925362	534500	52001 Special inspections (from District 01 Design Services) 52005 Technology software		\$3,485 \$5,931		\$5,485		\$3,485 \$5,931			\$0				100.0%	
1925362	544500			\$46.471		\$46,471		\$927	\$45,544		\$0			2.0%	100.0%	
51925362	554500	52005 Technology /Infrastructure	\$1,111,672	\$946,259		\$2,057,931		\$2,057,931	÷ 10,0 74		\$0			100.0%	100.0%	
	553002	2 52004 Playgrounds	\$289,292	(\$0)		\$289,292		\$289,292			(\$0)	100%	100%	100.0%	100.0%	
1925362	LEMENTARY		\$2,283,275	\$1,668,900	\$0		\$33,249	\$3,905,425	\$45,544	\$1,206		100%			100.0%	

5/31/2025 Prem Amount Approved: \$31,100,000 July 2022 **=%PTD of Contingency is % used to date (F /E) Р E F F2 G Ω Q R Referendum Capital Projects 2019 BOND PREMIUM 2025 TOTAL TO APPROP **ADJSTMTS** BUDGET JULY-MAY DATE ENCUME CONT BUDGET USED COMP PTD WCTD CTD 63 HHI SCHOOL FOR CREATIVE ARTS (BLUE) 51925363 552006 52001 Safety/Security \$742.699 \$32,129 \$774.828 \$742.699 \$32,129 \$0 100% 95.9% 100.0% 554000 52001 Radio Equipment (from District level 52001 Safety Security) \$118,389 \$118,389 \$0 100% 100% 51925363 \$118,389 100.0% 100.0% 51925363 539902 52001 Special Inspections (from District 01 Design Services) \$7,284 \$7,284 \$7,284 \$0 100% 100% 100.0% 100.0% 51925363 544500 52005 Technology Items under \$5,000 \$78.479 \$78.479 \$1,170 \$75,918 \$2,561 (\$0) 100% 96.7% 100.0% 5192536 554500 52005 Technology /Infrastructure \$1,160,857 \$2 272 528 \$2,272,528 \$0 100% 100.09 100.09 553002 52004 Playgrounds \$190.35 \$698,116 \$452,464 \$0 100% 100% 100.0% TOTAL HHI SCHOOL FOR CREATIVE ARTS \$1,151,486 \$3,703,972 \$1,170 \$3,478,932 \$192,911 \$32,129 \$0 100% 100% 93.9% 100.0% 70 BLUFFTON ELEMENTARY & BLUFFTON ECC \$712.120 51925370 552006 52001 Safety/Security \$182,397 \$894.517 \$130,693 \$894.123 \$394 100% 52001 Utility Permits and Fees \$1,010 \$60 \$0 100% 94.1% 100.0% \$1,010 \$950 51925370 554000 52001 Radio Equipment (from District level 52001 Safety Security) \$118,389 \$118,389 \$118,389 \$0 100% 100.09 100.0% 539902 52005 Special Inspections (from District 01 Design Services) 544500 52005 Technology under \$5,000 \$2,019 \$4,547 51925370 \$3.018 \$3.018 \$3.018 \$0 100% 100.0% 100.0% \$110.385 \$117,729 \$117,729 \$7,344 51925370 \$0 100% 93.8% 100.0% 554500 52005 Technology /Infrastructure \$1,721,845 \$2,576,006 \$4,297,851 \$177,779 \$4,297,851 \$0 100% 100.0% 51925370 539902 52004 Special Inspections (from District 01 Design Services) \$7,509 \$7,509 \$7.50 \$0 100% 100.09 100.09 553002 52004 Playgrounds 100% 1009 \$427 104 \$427 104 \$427 104 100.00 100.0% \$315.988 \$7,404 100.0% 100.0% TOTAL BLUFFTON ELEMENTARY \$3,006,058 \$0 \$2.861.069 \$5.867.127 \$5,859,330 \$394 100% 99.9% 72 OKATIE ELEMENTARY 552006 52001 Safety/Security \$551,230 \$471,872 \$012 360 \$454.830 \$457,539 \$0 100% 40.0% 100.0% 51025372 554000 52001 Radio Equipment (from 52001 at school level) \$118,389 51925372 \$118,389 \$118,389 \$0 100% 100% 100.0% 100.0% 544500 52005 Technology under \$5,000 554500 52005 Technology /Infrastructure \$1,345 \$85,319 \$141,046 \$668 100.0% 51925372 \$55,726 \$139,700 (\$0) 100% 99.0% 51925372 \$1,360,116 \$60.093 \$818,106 \$2,238,315 \$349,745 \$1,994,828 \$243,487 1009 89 19 100.09 51925372 532314 52004 Playground sidewalks \$3,969 \$3,060 \$3,969 \$0 100% 100.09 100.0% \$438 493 \$471.890 \$471.890 51925372 553002 52004 Playgrounds \$33,397 \$0 100% 100.0% 100.0% \$160,841 TOTAL OKATIE ELEMENTARY \$1,375,297 \$350,413 \$1,345 \$701.026 95.8% \$2,349,839 \$3.885.978 \$3,183,606 \$0 100% 81.9% 100.0% 74 MC RILEY ELEMENTARY AND MC RILEY ECC
 552006
 52001
 Safety/Security

 539902
 52001
 Special Inspections (from District 01 Design Services)
 \$2,649,752 \$723,614 \$2,044,527 \$2,077,826 \$571,925.61 \$0 100% \$0 100% 51925374 \$36,420 78 4% 100.0% \$3,244 100.0% 51925374 \$3,244 \$3,244 100.0% \$729 51925374 554000 52001 Radio Equipment (from 52001 at school level) \$118,389 \$118,389 \$0 100% 100.09 100.0% \$118,389 532100 52005 Utility Permits and Fees \$33,133 51925374 544500 52005 Technology Items under \$5,000 \$102,180 \$102,180 \$65.813 \$3,234 97% 64.4% 96.8% \$1,736,391 \$1,668,220 \$2 599 880 \$549.578 \$3 149 457 \$0 100% 100.0% 51925374 554500 52005 Technology /Infrastructure 82.6% 541004 52004 Playground equip under \$5,000 51925374 \$0 \$0 100% 0.0% 0.09 553002 52004 Playgrounds \$410,931 \$368,895 \$368,895 100.09 100.0% TOTAL MC RILEY ELEMENTARY \$2,870,936 (\$188,443) \$3,712,747 \$6,395,240 \$37,149 \$5,234,705 \$33,133 \$1,124,167 \$3,235 100% 81.9% 99.9% 86.3% 76 RED CEDAR ELEMENTARY 552006 52001 Safety/Security \$540,838 \$823,289 \$1,144,296 \$1,104,246 \$40,050 \$0 100% 96.5% 100.0% 5192537 52001 Special Inspections (from District 01 Design Services) \$864 \$864 \$864 \$864 \$0 100% 100.0% 100.0% 553003 52001 Roads/Parking lot security 554000 52001 Radio Equipment (from 52001 at school level) 5192537 \$14 179 \$14 179 \$14 170 \$0 100% 100.09 100.0% \$118,389 \$118,389 5192537 \$118,389 \$0 100% 100% 100.0% 100.0% \$75,319 \$836 544500 52005 Technology Items under \$5,000 \$120,205 \$6,146 100% 100.09 5192537 554500 52005 Technology /Infrastructure \$1.340.067 \$1,274,685 \$2,614,752 \$1,049,953 \$1,963,760 \$650,992 \$0 100% 75.1% 100.0% 51925376 553002 52004 Playgrounds \$148 842 \$86,657 \$235 499 \$235,499 100% 100.0% 100.0% TOTAL RED CEDAR ELEMENTARY \$898,608 \$1.051.652 \$3,550,995 \$6,146 \$691.042 95.6% \$2,029,747 \$1,319,828 \$4,248,183 \$0 100% 83.6% 100.0% 78 PRITCHARDVILLE ELEMENTARY \$666 426 \$35 545 \$694 999 \$582 214 \$112 786 100% 83.8% 100.0% 51925378 552006 52001 Safety/Security \$266 684 554000 52001 Radio Equipment (from 52001 at school level) 51925378 \$118,389 \$118,389 \$118,389 \$0 100% 100.0% 100.0% 51925378 539902 52005 Special Inspections \$2.019 \$2.019 \$2.019 \$2.019 \$0 100% 100.0% 100.0% 544500 52005 Technology Items under \$5,000 \$142,538 \$139,439 \$3,098 5192537 \$44,303 \$98,235 \$91,372 100% 97.8% 100.0% 554500 52005 Technology /Infrastructure 5192537 \$1,655,304 \$702,774 \$2,252,601 \$407,122 \$2,173,245 \$79,356 \$0 100% 96.59 100.0% 51925378 553002 52004 Playgrounds \$436 159 \$321 184 \$321 184 \$0 100% 100.0% 100.0% TOTAL PRITCHARDVILLE ELEMENTARY \$2,757,889 \$836,554 \$767,196 \$3,098 \$192,142 95.8% \$3,531,730 \$3,336,490 (\$0) 100% (\$62,713 94.5% 100.0% 79 RIVER RIDGE ACADEMY \$8,727,324 51925379 552005 50000 Additions \$9,882,109 \$8,727,324 \$0 \$0 100% 100% 100.0% 100.0% 541000 52001 Radio Equipment <\$5,000 554000 52001 Radio Equipment (from 52001 at school level) 5192537 \$0 100% 100% \$118,389 \$118,389 \$118,389 5192537 \$0 100% 100% 100.0% 100.0% \$0 100% 100.0% 52001 Special Inspections \$2,133 5192537 552006 52001 Safety/Security \$869 683 \$1.892.422 \$2 762 105 \$807 947 \$1,901,536 \$860.569 \$0 100% 68.8% 100.0% \$2,569 544500 52005 Technology Items under \$5,000 5192537 \$185,105 \$185,105 \$1.671 \$179.507 \$3,029 100% 97.0% 100.0% \$12,490 5192537 532100 52008 Utility Permits and Fees \$12,490 \$12,490 100% 100.0° 100.0% 539902 52008 Special Inspections (from District 01 Design Services)* \$18,689 \$18,689 \$18,689 \$0 100% 519253 100.0 100.0 \$1,324,902 5192537 553001 52008 Athletics \$726,928 \$2,051,830 \$853,323 \$2,051,830 \$0 100% 100% 100.0° 100.0% 553002 52004 Playgrounds \$327,446 \$0 100% 100% \$13,878,064 TOTAL RIVER RIDGE ACADEMY \$12,404,140 \$1,473,924 \$1,683,762 \$13,011,896 \$2,569 \$863,598 (\$0) 100% 93.8% 100.0% 96.4% 80 REALIFORT MIDDLE 552006 52001 Safety/Security \$727,751 \$680,165 \$1,274,985 \$11.828 99.1% 100.0% 51925380 (\$121.103 \$1,286,813 \$0 100% 541000 52001 Radio Equipment <\$5,000 (from District level radio equip.) \$0 100% 5192538 0.0% \$118,389 \$118,389 \$118,389 554000 52001 Radio Equipment (from 52001 at school level) \$0 100% 100% 100.0% 5192538 539902 52005 Special Inspections (from District 01 Design Services) \$956 \$956 \$956 \$0 100% 0.0% 100.09

5/31/2025	_		Prem Amount Approved: \$31,100,000 July 2022	_	_		_			**=%PTD of Co	ontingency is % u	used to date (F/I	Ξ)	_	_		_
A B			D ects 2019	E	F	F2 BOND PREMIUM	G	2025	J TOTAL TO	К Р.О .	=	M REMAINING	N %	O %	P %	Q %	R %
	-			APPROP	ADJSTMTS		BUDGET	JULY-MAY	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
1 51925380 1 51925380	544500 554500		Technology Items under \$5,000 Technology /Infrastructure	\$1,801,111	\$126,802	\$2,189,780	\$126,802 \$2,998,402	\$3,026 \$573,783	\$121,383 \$2,811,218	\$5,420	\$187,184	\$0 \$0	100%		95.7% 93.8%	100.0% 100.0%	
2 51925380	539902		Special Inspections (from District 01 Design Services)*	\$1,001,111	\$19,131	\$2,105,700	\$19,131	\$3,960	\$19,131		\$107,104	\$0	100%		100.0%	100.0%	
2 51925380	553001	52008	Athletics	\$2,729,912	\$1,518,910		\$4,248,822	\$84,636	\$4,100,620		\$148,202	\$0	100%	6	96.5%	100.0%)
TOTAL BEAUF	FORT MIDDLE			\$5,258,774	\$670,596	\$2,869,945	\$8,799,315	\$666,360	\$8,446,681	\$5,420	\$347,214	\$0	100%		96.0%	100.0%	96.0%
TOTAL LADY	'S ISLAND MID	DDLE		\$2,517,742	(\$756,044)	\$0	\$1,761,698	\$70,632	\$1,761,698	\$0	\$0	\$0	100%		100.0%	100.0%	100.0%
83 ROBER 1 51925383	552005		HIP ACADEMY School Replacement	\$62,195,973	\$7,777,639	\$0	\$69,973,612	\$1,400,807	\$68,469,943	\$34,279	\$1,469,390	(\$0)	100%		97.9%	100.0%	
1 51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)	ψ02,133,370	\$118,389	Ψ0	\$118,389	ψ1,400,007	\$118,389	\$0	\$0		100%	6 100%		100.0%	
2 51925383		50000	Playgrounds	\$247,891	(\$247,891)		\$0		\$0		\$0					0.0%	
TOTAL ROBE	RT SMALLS L	EADERS	SHIP ACADEMY	\$62,443,864	\$7,648,137	\$0	\$70,092,001	\$1,400,807	\$68,588,332	\$34,279	\$1,469,390	(\$0)	100%	+	97.9%	100.0%	100.0%
	BRANCH MII													+			+
1 51925385	552006		Safety/Security	\$627,226			\$761,064		\$680,036		\$81,029				89.4%	100.0%	
1 51925385 1 51925385	539902 534500		Special Inspections (from District 01 Design Services)* Technology software		\$5,584 \$2,966		\$5,584 \$2,966		\$5,584 \$2,966			\$0 \$0				100.0%	
1 51925385	544500	52005	Technology Items under \$5,000		\$104,912	\$15,440	\$120,351	\$2,524	\$113,767	\$6,585		(\$0)	100%		94.5%	100.0%	,
1 51925385	554500	52005	Technology /Infrastructure	\$1,559,728			\$3,014,287		\$2,780,939		\$233,349				92.3%	100.0%	
2 51925385 2 51925385	553001	52008	Athletics Equip Under \$5,000 Athletics	\$991.362	\$15,371 (\$528,062)		\$15,371 \$463,300		\$15,371 \$356,202		\$107.098	\$0 \$0			100.0% 76.9%	100.0%	
TOTAL WHAL				\$3,178,316		\$15,440	\$4,382,924	\$2,524	\$3,954,863		\$421,476				90.2%	100.0%	
07 1111 70	I HEAD IOL	ID MIDE												+ =			
87 HILTON 1 51925387	N HEAD ISLAN 552006		LE Safety/Security	\$707,020	(\$707.020)		\$0		\$0			\$0	100%	6 100%	0.0%	0.0%	_
1 51925387	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389	\$0	\$0		100%			100.0%)
1 51925387			Renovations	\$26,056,736		\$0 \$0	\$29,409,138	\$4,421,758	\$27,622,792	\$8,552	\$1,728,827		100%		93.9%	99.8%	
TOTAL HILTO	N HEAD ISLA	ND MIDL	DLE	\$26,763,756	\$2,763,771	\$0	\$29,527,527	\$4,421,758	\$27,741,181	\$8,552	\$1,728,827	\$48,968	100%	4	94.0%	99.8%	94.9%
88 HE MC	CRACKEN MII	DDLE	 														
1 51925388 1 51925388	552006		Safety/Security	\$830,412	\$1,198		\$830,412 \$1,198		\$830,412 \$1,198			\$0 \$0	100%		100.0%	100.0%	
1 51925388	541000 534500		Radio Equipment <\$5,000 (from District level radio equip.) Technology software		\$20,759		\$20,759		\$20,759			\$0				100.0%	
51925388	539902	52005	Special Inspections (from District 01 Design Services)*		\$999		\$999		\$999			\$0	100%	6 100%	100.0%	100.0%)
1 51925388 1 51925388	544500 554500		Technology Items under \$5,000	\$2,064,992	\$76,962 \$1,161,639		\$76,962 \$3,226,631	\$2,709	\$68,451 \$3,226,631	\$8,511		(\$0)	100%		88.9% 100.0%	100.0%	
2 51925388	541004	52008	Technology /Infrastructure Athletic Equip Under \$5,000	\$2,064,992	\$1,161,639		\$19,368		\$19,368			\$0			100.0%	100.0%	
2 51925388			Athletics	\$1,460,895	(\$433,631)		\$1,027,264		\$1,027,264	\$0		\$0				100.0%	
TOTAL HE MC	CCRACKEN M	IDDLE		\$4,356,299	\$847,295	\$0	\$5,203,594	\$2,709	\$5,195,083	\$8,511	\$0	(\$0)	100%	+	99.8%	100.0%	100.0%
89 BLUFFTON	MIDDLE													1			†
1 51925389 1 51925389	552006 539902		Safety/Security	\$754,346	\$568,490 \$1,058		\$1,322,836 \$1,058		\$1,276,537 \$1,058		\$46,299	\$0 \$0			96.5% 100.0%	100.0% 100.0%	
1 51925389	554000		Special Inspections (from District 01 Design Services) Radio Equipment (from 52001 at school level)		\$1,058		\$1,058		\$1,058			\$0			100.0%	100.0%	
1 51925389	544500	52005	Technology Items under \$5,000		\$115,859		\$115,859	\$1,170	\$113,289			(\$0)	100%	6	97.8%	100.0%)
1 51925389 2 51925389	554500 553001	52005	Technology /Infrastructure Athletics	\$1,878,537 \$317,066	\$493,102 \$220,446		\$2,371,639 \$537,512	\$356,725 \$18,918	\$2,105,330 \$537,512		\$266,309 \$0				88.8% 100.0%	100.0%	
TOTAL BLUFF		32006	Attrieucs	\$2,949,949		\$0		\$376,813	\$4,152,114		\$312,609				92.9%	100.0%	
90 BEAUF 1 51925390	552006	52001	Safety/Security	\$1,378,308	\$147.818		\$1,526,126	\$18,074	\$1,517,525		\$8,601	\$0	100%	-	99.4%	100.0%	+
1 51925390	539902	52001	Special Inspections (from District 01 Design Services)	ψ1,570,500	\$18,886		\$18,886	ψ10,074	\$18,886		\$0,001	\$0			100.0%	100.0%	
1 51925390	534500	52005	Technology software		\$14,828		\$14,828		\$14,828			\$0			100.0%	100.0%	
1 51925390 1 51925390	532100 544500	52005	Utility Permits and Fees Technology Items under \$5,000		\$300 \$69,756		\$300 \$69,756		\$300 \$22,607	\$47,149		\$0 \$0			100.0% 32.4%	100.0% 100.0%	
1 51925390	539902	52005	Special Inspections (from District 01 Design Services)		\$1,643		\$1,643		\$1,643	Ų.,,143		\$0	100%	ó	100.0%	100.0%)
1 51925390	554500	52005	Technology /Infrastructure	\$3,444,802	\$1,843,879		\$5,288,681	\$3,263	\$5,133,465		\$155,216	\$0 \$0			97.1%	100.0%	
2 51925390 2 51925390	532100 539902	52008	Utility Permits and Fees Special Inspections (from District 01 Design Services)*		\$1,351 \$27,821		\$1,351 \$27,821	\$1,267	\$1,351 \$27,821			\$0			100.0% 100.0%	100.0% 100.0%	
2 51925390	539516	52008	Survey for Athletic Fields		\$5,445		\$5,445		\$5,445			\$0	100%	6 100%	100.0%	100.0%)
2 51925390 TOTAL BEAUF	553001	52008	Athletics	\$4,206,793 \$9,029,903	\$2,266,451	\$0	\$6,473,244 \$13,428,081	\$76,860	\$6,437,010 \$12,190,991	\$47,149	\$36,234 \$200,051		100%		99.4%	100.0%	
				\$9,029,903	\$4,398,178	\$0	\$13,420,081	\$99,464	\$13,180,881	\$41,149	₹200,051	\$0	100%	+	98.2%	100.0%	100.0%
92 BATTER														_			
51925392 51925392	554000		Radio Equipment (from Owner contingency- 50000) Renovations Construction	\$46,298,330	\$118,389 \$3,045,112	\$0 \$0	\$118,389 \$49,343,442	\$1,225,928	\$118,389 \$49,343,442	\$0 \$0	\$0 \$0				100.0%	100.0%	
51925392			Pre-Construction/Site Prep	\$125,000		\$0	\$49,343,442	\$1,225,928	\$49,343,442		\$0					100.0%	
51925392		50000	Design Consultants	\$3,473,749	(\$185,203)	\$0	\$3,288,546	\$22,626	\$3,276,348	\$0	\$12,198	\$0	100%	6	99.6%	100.0%)
51925392 51925392		50000	Various Vendors	\$3,100,383 \$3,078,311		\$0 \$0	\$428,179 \$1,949,862	\$0 \$1,717	\$428,179 \$1,886,083	\$0 \$63.778	\$0 \$0		100%		100.0% 96.7%	100.0% 100.0%	
TOTAL BATTE	ERY CREEK H		produc	\$56,075,773		\$0 \$0	\$1,949,862 \$55,203,146	\$1,250,271	\$1,886,083 \$55,127,170		\$12,198				99.9%	100.0%	
				, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.	. , ,	.,,.	, ,	,	. ,	,					
94 WBECH 1 51925394	4S 552006	52001	Safety/Security	\$717,695	\$159,180	\$451,476	\$1,328,351	\$244,120	\$1,258,125		\$70,226	\$0	100%	_	94.7%	100.0%	+
		J2001		p/1/,695		\$451,47b	φ1,3∠0,351	244,120								100.0%	4
1 51925394	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%	1
	554000 534500 539902	52005	Radio Equipment (from 52001 at school level) Technology software Special Inspections (from District 01 Design Services)		\$118,389 \$2,966 \$5,013		\$118,389 \$2,966 \$5,013	\$1,661	\$118,389 \$2,966 \$5.013	\$0	\$0	\$0 \$0 \$0	100%	6 100%		100.0% 100.0% 100.0%)

5/31/2025 A B		Prem Amount Approved: \$	\$31,100,000 July 2022	E	F	F2	G			**=%PTD of Cor	ntingency is %	used to date (F/	E)	0	D	0	R
		Projects 2019		-		BOND PREMIUM	G	2025	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	ч %	%
rtororonae	oupitu	1110,0000 2010		APPROP	ADJSTMTS	USE	BUDGET	JULY-MAY	DATE	ENCUMB	CONT	BUDGET	USED	COMP		WCTD	CTD
51925394	544500	52005 Technology Items under \$5,0	000		\$118,962	\$12,238		\$3,008	\$127,012	\$4,188		(\$0)	100%		96.8%	100.0%	
51925394	554500	52005 Technology /Infrastructure		\$1,923,581	(\$68,962)	\$1,449,412		\$247,154	\$3,150,765		\$153,266				95.4%	100.0%	
51925394	539902	52008 Special Inspections (from Dis	strict 01 Design Services)		\$1,392		\$1,392		\$1,392			\$0			100.0%	100.0%	
51925394	553001	52008 Athletics		\$371,301	\$1,613,260		\$1,984,561	\$51,608	\$1,626,022		\$358,539				81.9%	100.0%	
TOTAL WHAL	E BRANCH EA	RLY COLLEGE HIGH		\$3,012,577	\$1,950,199	\$1,913,126	\$6,875,902	\$547,552	\$6,289,683	\$4,188	\$582,031	\$0	100%	0	91.5%	100.0%	95.2%
96 HILTON	HEAD ISLAN	D HIGH															
51925396	552006	52001 Safety/Security		\$1,378,308	(\$228,466)		\$1,149,842	\$106,426	\$933,120		\$216,723	3 \$0	100%	5	81.2%	100.0%	
51925396	541000	52001 Equipment<\$5,000		1 / 1 / 1	\$15,000		\$15,000	, ,	\$4,269		\$10,731				28.5%	100.0%	
51925396	539902	52001 Special Inspections (from Dis			\$2,630		\$2,630		\$2,630			\$0			100.0%	100.0%	
51925396	554000	52001 Radio Equipment (from 5200			\$118,389		\$118,389		\$118,389			\$0		100%		100.0%	
51925396	539902	52008 Special Inspections (from Dis	strict 01 Design Services)		\$60,421		\$60,421	\$26,535	\$60,421			\$0			100.0%	100.0%	
51925396	541004 553001	52008 Athletic Equipment <\$5,000		\$5.612.861	\$163,713	\$2,410,068	\$163,713	\$1,124	\$163,713		\$671,477	\$0				100.0%	
51925396 51925396	539523	52008 Athletics 50000 Pre-Con Fee for HHIHS		\$5,612,861	\$1,797,085 \$94.500	\$2,410,068	\$9,820,014 \$94.500	\$2,960,193 \$70.875	\$9,148,537 \$70.875	-	\$671,477 \$23.625				93.2% 75.0%	100.0%	
51925396	532100	50000 Pre-Corr ee for Firm 5			\$130		\$130	φ10,013	\$128		920,020	\$2			98.6%	98.6%	
51925396	539513	50000 Design for building renovatio	ns	\$3,145,246	(\$921,286)		\$2,223,960	\$6,274	\$2,137,555		\$86,404				96.1%	100.0%	
TOTAL HILTO	N HEAD ISLA	ND HIGH		\$10,136,415	\$1,102,116	\$2,410,068	\$13,648,599	\$3,171,426	\$12,639,637	\$0	\$1,008,960	\$3	100%	6	92.6%	100.0%	97.19
97 MAY RIV																	
51925397	552005	50000 Building additions		\$15,691,698	(\$3,743,359)		\$11,948,339		\$11,948,339	\$0	\$0			100%		100.0%	
51925397 51925397	552006 541000	52001 Safety/Security 52001 Radio Equipment <\$5,000 (fr	rom District lovel radio equip \	\$1,467,590	(\$86,885) \$0		\$1,380,705 \$0		\$1,349,201 \$0		\$31,504	\$0				100.0%	
51925397	554000	52001 Radio Equipment (from 5200			\$118,389		\$118,389		\$118.389			\$0		100%		100.0%	
51925397	544500	52005 Technology Items under \$5,0			\$147.838		\$147,838		\$104.893	\$41,195	\$1.750		100%		71.0%	100.0%	
51925397	554500	52005 Technology /Infrastructure			\$518,400		\$518,400		\$518,400	411,100	*.,	\$0				100.0%	
51925397	532100	52008 Utilities for Athletic Projects			\$5,133		\$5,133		\$5,133			\$0		5	100.0%	100.0%	
51925397	553001	52008 Athletics		\$7,521,179	(\$3,288,300)		\$4,232,879		\$3,703,463		\$529,416				87.5%	100.0%	
51925397	539902	52008 Special Inspections (from Dis	strict 01 Design Services)		\$12,588		\$12,588	\$4,744	\$12,588			\$0			100.0%	100.0%	
51925397	539513	50001 Design for CATE expansion			\$239,750		\$239,750		\$120,623		\$119,127				50.3%	100.0%	
51925397 TOTAL MAY R	552005	50001 CATE expansion		\$790,857 \$25,471,324	(\$790,857)	\$0	\$18.604.020	\$4,744	\$0 \$17.881.028	\$41,195	\$681,797	\$0			0.0% 96.1%	0.0%	99.49
IOIAL MAY R	IVER HIGH			\$25,471,324	(\$6,867,304)	\$0	\$18,604,020	\$4,744	\$17,881,028	\$41,195	\$681,797	7 \$0	100%	D	96.1%	100.0%	99.47
98 BLUFFTO	N HIGH												1				
51925398	552006	52001 Safety/Security		\$994,122	(\$113,892)	\$2,069,174	\$2,949,404	\$97,577	\$2,515,990		\$433,414	\$0	100%	5	85.3%	100.0%	
51925398	554000	52001 Radio Equipment (from 5200			\$118,389		\$118,389		\$118,389			\$0		100%	100.0%	100.0%	
51925398	532100	52005 Utilities for Technology Proje			\$620		\$620		\$620			\$0				100.0%	
51925398	544500	52005 Technology Items under \$5,0	000		\$65,097	\$180,566		\$4,195	\$196,551	\$5,673	\$43,439				80.0%	100.0%	
51925398 51925398	554500 541004	52005 Technology /Infrastructure 52008 Athletic Equipment <\$5,000		\$2,469,882	\$676,511 \$11.932		\$3,146,393 \$11.932	\$26,253	\$3,105,917 \$11.932		\$40,476	\$0 \$0		100%	98.7%	100.0%	
51925398	539902	52008 Athletic Equipment <\$5,000 52008 Special Inspections (from Dis	etriet 01 Decign Services)		64.474.08		\$11,932		\$11,932 \$64,474			\$0	100%		100.0%	100.0%	
51925398	532100	52008 Utilities for Athletic Projects	strict of Design Services)		\$0		\$04,474		\$64,474 \$0			\$0			0.0%	0.0%	
51925398	553001	52008 Athletics		\$5,968,826	\$2,966,753	\$25,695			\$8.348.243		\$613,031	1 \$0			93.2%	100.0%	
TOTAL BLUFF				\$9,432,830	\$3,789,884	\$2,275,435		\$128,026	\$14,362,115	\$5,673	\$1,130,361				92.7%	100.0%	96.7%
GRAND TOTA		2019		\$344,610,000	\$0	\$31,100,000 \$0	\$375,710,001	\$20,423,996	\$356,741,973	\$599,860	\$16,422,767	\$1,945,401	99%	0	95.0%	99.5%	
Retainage out New accounts		port						2025	TOTAL TO	P.O.	ENCUMB		%				
					ADJSTMTS		BUDGET	JULY-JUNE	DATE	ENCUMB	CONT	BUDGET	USED				
			Referendum Question #		(\$78,435)	\$28,664,237	\$319,378,109	\$16,130,485	\$303,734,124	\$409,510	\$13,300,387		99%				
			Referendum Question #	2 \$53,817,693 \$344,610,000	\$78,436 \$1	\$2,435,763 \$31,100,000	\$56,331,892 \$375,710,001	\$4,293,511 \$20,423,996	\$53,007,849 \$356,741,973	\$190,350 \$599,860	\$3,122,380		100%				
				\$344,610,000	\$1	φ31,100,000	φο/ο,/10,001	\$20,423,996	φοσ6,741,973	\$399,86U	\$16,422,767	1,945,401	99%	0			