2019 Referendum 519

Amount Approved: \$344,610,000 Nov. 2019 Prem Amount Approved: \$31,100,000 July 2022 % 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 %)
**=%PTD of Contingency is % used to date (F /E)

A Referendum		D ects 2019	E APPROP	F ADJSTMTS	F2 BOND PREMIUM USE	G BUDGET	2025 JULY-JUNE	2026 JULY	TOTAL TO DATE		ENCUMB	M REMAINING BUDGET	N % USED	O % COMP	P % PTD	%	R % CTD
01 DISTRICT O		Desired Management	£0 500 007	(62.204.202)		ec 204 co4	6000 150 04		PC 222 045		6460.670	(60	1000/				
51925301 51925301	51852 51001	Project Management Project Accounting/District PMs	\$8,588,897	\$390,763		\$6,384,694 \$390,763	\$892,158.04 \$139,764	\$5,295	\$6,222,015 \$352,086		\$162,679	\$38,677	90%				
51925301	552006 5200	1 Safety/Security	\$1,243,000	(\$729,625)		\$513,375	\$100,701	\$0,200	\$6,754		\$354,548	\$152,073					
51925301		Design Services	\$15,177,507	(\$15,066,548)		\$110,959	\$10,615	\$15,000	\$74,090	\$35,000	\$1,869		100%				
51925317	539513 51000	Design Services (HHIECC)		\$185,829		\$185,829	\$7,072		\$165,110		\$20,719		100%				
51925320		Design Services (RVCS)		\$97,963		\$97,963			\$94,073		\$3,890	\$0					—
51925334	539513 51000	Design Services (CES)		\$92,862		\$92,862			\$90,279		\$2,583	\$0	100%				
51925335	539513 51000	Design Services (LIES)		\$238,358		\$238,358.39			\$236,731		\$1,628	\$0	100%				
51925337	539513 51000	Design Services (MOES)		\$226,058		\$226,058	\$71,678		\$200,910		\$25,148		100%				
51925338 51925339		Design Services (PRES) Design Services (SHES)		\$142,735 \$304,655		\$142,735 \$304,655	\$/1,6/8		\$91,706 \$263,291		\$51,029 \$41,364		100%				_
51925344		Design Services (JSES)		\$310,232		\$310,232	\$32,712		\$248,557		\$61,675		100%				$\overline{}$
51925352	539513 51000	Design Services (JJDECC)		\$293,646		\$293,646	\$30,193		\$238,665		\$54,981	\$0					
51925354		Design Services (WBES)		\$189,964		\$189,964	\$166		\$158,703		\$31,261	\$0	100%				
51925370		Design Services (BLES)		\$384,245		\$384,245	7.55		\$374,256		\$9,989	\$0	100%				
51925372	539513 51000	Design Services (OES)		\$209,098		\$209,098	\$27,226		\$204,896		\$4,203		100%				
51925374		Design Services (MCRES)		\$525,296		\$525,296	\$22,272		\$404,126		\$121,170		100%				
51925376		Design Services (RCES)		\$272,754		\$272,754	\$238,445		\$239,565		\$33,189	\$0					
51925378	539513 51000	Design Services (PVES)		\$209,946		\$209,946			\$188,055		\$21,256	\$635	100%				
51925379	539513 51000	Design Services (RRA)		\$181,533		\$181,533	\$6,569		\$153,724		\$27,809	\$0	100%				
51925380	539513 51000	Design Services (BMS)		\$448,042		\$448,042	201		\$414,458		\$33,583		100%				
51925385 51925389		Design Services (WBMS) Design Services (BLMS)	-	\$294,496 \$250,377	-	\$294,496 \$250,377	\$84		\$242,066 \$241,773		\$52,430 \$8,604	\$0	100%	-	_		
51925389		Design Services (BEMS) Design Services (WBECHS)		\$250,377		\$250,377	\$1,249		\$241,773		\$8,604	\$U (\$0	100%	-	-	\vdash	$\overline{}$
51925394		Design Services (WBECHS)		\$337,101		\$337,101	\$1,249		\$307,672		\$29,430	\$0					
51925396		Design Services (MRHS)Q2		\$290,187		\$290,187	\$3,032		\$281,145		\$9,039	\$3	100%				
51925317		CM Pre-Con Services (HHIECC)		\$13,761		\$13,761	\$13,761		\$13,761		\$0,000		100%				
51925337		CM Pre-Con Services (MOES)		\$13,610		\$13,610	,		\$13,134		\$476		100%				
51925338		CM Pre-Con Services (PRES)		\$10,218		\$10,218			\$9,436		\$782		100%				
51925340		CM Pre-Con Services (BRES)		\$9,627		\$9,627			\$9,290		\$337	\$0					
51925354	539513 53000	CM Pre-Con Services (WBES)		\$9,345		\$9,345			\$9,179		\$166	(\$0	100%				
51925360	539513 53000	CM Pre-Con Services (DIES)		\$1,075		\$1,075			\$0		\$1,075	\$0	100%				
51925363		CM Pre-Con Services (HHISCA)		\$1,857		\$1,857			\$1,696		\$161		100%				-
51925370	539513 53000	CM Pre-Con Services (BLES)		\$1,390		\$1,390			\$486		\$904		100%				
51925372		CM Pre-Con Services (OES)		\$15,493		\$15,493	\$15,493		\$15,493		6204	\$0					
51925379		CM Pre-Con Services (RRA)		\$13,467		\$13,467	200		\$13,263		\$204 \$471	(\$0	100%				_
51925380 51925385		CM Pre-Con Services (BMS) CM Pre-Con Services (WBMS)		\$15,318 \$10,467		\$15,318 \$10,467	\$63		\$14,847 \$10,383		\$471 \$84	(\$0 (\$0) 100%) 100%				$\overline{}$
51925394		CM Pre-Con Services (WBECHS)		\$7.089		\$7,089	\$266		\$5,840		\$1,249	(\$0 0.2	100%				
51925396		CM Pre-Con Services (HHIHS)		\$2,133		\$2,133	Ψ200		\$1,914		\$219	\$0	100%				
51925397		CM Pre-Con Services (MRHS)		\$142		\$142			\$0		\$142		100%				
51925398	539513 53000	CM Pre-Con Services (BLHS)		\$2,678		\$2,678			\$0		\$2,678	\$0					
51925301	532400	Insurance		\$12,958		\$12,958			\$11,747			\$1,210					
51925301	532400	Insurance		\$6,552		\$6,552			\$3,764			\$2,788					
51925301	569001	Program Contingency Q1	\$14,989,541	(\$14,882,658)		\$106,882.73			\$0			\$106,883					
51925301	569001 50002	Program Contingency Q2	\$2,791,646	(\$2,791,646)		\$0			\$0			\$0					-
51925301	569001 50003	Bond Premiums	0.17 500 0.17	(000 044 700)	(\$0)	(\$0)	24 224 442	****	\$0	***	04 40 4 00 4	(\$0) 0%		00.00/	00.50/	
OTAL DISTRICT	OFFICE		\$47,533,347	(\$26,841,799)	(\$0)	\$20,691,548	\$1,694,148	\$20,295	\$19,159,595	\$35,000	\$1,194,684	\$302,269	99%	-	92.6%	98.5%	
ADULT ED																	$\overline{}$
51925305	552006 5200	1 Safety/Security	\$127.990			\$127.990			\$0			\$127.990	0%		0.0%	0.0%	$\overline{}$
51925305		5 Technology/Infrastructure	\$261,341	(\$100,000)		\$161,341			\$0			\$161,341			0.0%		
OTAL ADULT ED		Tooling yiiii dot dotare	\$389,331	(\$100,000)	\$0		\$0	\$0	\$0	\$0	\$0	\$289,331			0.0%		
	U		4505,551														
Right Choic	ces																
51925309	ces 552006 5200	1 Safety/Security	\$948,110	\$198,203		\$1,146,313			\$1,146,313			(\$0) 100%		100.0%	100.0%	
51925309 51925309	ces 552006 5200 554000 5200	1 Radio Equipment (from District level 52001 Safety Security)		\$198,203 \$118,389		\$118,389			\$118,389				100%	100%	100.0%	100.0%	
51925309 51925309 51925309	ces 552006 5200 554000 5200 539902 5200	Radio Equipment (from District level 52001 Safety Security) Special Inspections (from District 01 Design Services)		\$198,203 \$118,389 \$14,255		\$118,389 \$14,255			\$118,389 \$14,255			\$0	100% 100%	100% 100%	100.0% 100.0%	100.0% 100.0%	
51925309 51925309 51925309 51925309	Ces 552006 5200 554000 5200 539902 5200 544500 5200	1 Radio Equipment (from District level 52001 Safety Security) 1 Special Inspections (from District 01 Design Services) 5 Technology under \$5,000		\$198,203 \$118,389 \$14,255 \$4,735		\$118,389 \$14,255 \$4,735	\$3,573		\$118,389 \$14,255 \$3,573		\$1,161	\$0 \$0	100% 100% 100%	100% 100%	100.0% 100.0% 75.5%	100.0% 100.0% 100.0%	
51925309 51925309 51925309 51925309 51925309	552006 5200 554000 5200 539902 5200 544500 5200 554500 5200	Radio Equipment (from District level 52001 Safety Security) Special Inspections (from District 01 Design Services)	\$948,110	\$198,203 \$118,389 \$14,255 \$4,735 \$125,532		\$118,389 \$14,255 \$4,735 \$125,532			\$118,389 \$14,255 \$3,573 \$125,532			\$0	100% 100% 100% 100%	100% 100%	100.0% 100.0% 75.5% 100.0%	100.0% 100.0% 100.0% 100.0%	400.00
51925309 51925309 51925309 51925309 51925309	552006 5200 554000 5200 539902 5200 544500 5200 554500 5200	1 Radio Equipment (from District level 52001 Safety Security) 1 Special Inspections (from District 01 Design Services) 5 Technology under \$5,000		\$198,203 \$118,389 \$14,255 \$4,735	\$0	\$118,389 \$14,255 \$4,735 \$125,532	\$3,573 \$3,573	\$0	\$118,389 \$14,255 \$3,573	\$0	\$1,161 \$1,161	\$0 \$0	100% 100% 100% 100%	100% 100%	100.0% 100.0% 75.5% 100.0%	100.0% 100.0% 100.0%	100.0%
51925309 51925309 51925309 51925309 51925309 5TAL RIGHT CH	552006 5200 554000 5200 539902 5200 544500 5200 554500 5200 HOICES	Radio Equipment (from District level 52001 Safety Security) Special Inspections (from District 01 Design Services) Technology under \$5,000 Technology/Infrastructure	\$948,110	\$198,203 \$118,389 \$14,255 \$4,735 \$125,532		\$118,389 \$14,255 \$4,735 \$125,532		\$0	\$118,389 \$14,255 \$3,573 \$125,532	\$0		\$0 \$0	100% 100% 100% 100%	100% 100%	100.0% 100.0% 75.5% 100.0%	100.0% 100.0% 100.0% 100.0%	100.0%
51925309 51925309 51925309 51925309 51925309 DTAL RIGHT CH	552006 5200 554000 5200 539902 5200 544500 5200 544500 5200 HOICES	Radio Equipment (from District level 52001 Safety Security) Special Inspections (from District 01 Design Services) Technology under \$5,000 Technology/infrastructure	\$948,110 \$948,110	\$198,203 \$118,389 \$14,255 \$4,735 \$125,532 \$461,114		\$118,389 \$14,255 \$4,735 \$125,532 \$1,409,224		\$0	\$118,389 \$14,255 \$3,573 \$125,532 \$1,408,062	\$0		\$0 \$0 \$0 (\$0	100% 100% 100% 100% 100%	100% 100% 100% 100%	100.0% 100.0% 75.5% 100.0% 99.9%	100.0% 100.0% 100.0% 100.0% 100.0%	100.0%
51925309 51925309 51925309 51925309 51925309 DTAL RIGHT CH	ces 552006 5200 554000 5200 539902 5200 544500 5200 554500 5200 HOICES MA EARLY CHILDI 553002 5200	Radio Equipment (from District level 52001 Safety Security) Special Inspections (from District 01 Design Services) Technology under \$5,000 Technology/infrastructure	\$948,110	\$198,203 \$118,389 \$14,255 \$4,735 \$125,532		\$118,389 \$14,255 \$4,735 \$125,532	\$3,573	\$0	\$118,389 \$14,255 \$3,573 \$125,532	\$0	\$1,161	\$0 \$0 \$0 (\$0	100% 100% 100% 100%	100% 100% 100% 100%	100.0% 100.0% 75.5% 100.0% 99.9%	100.0% 100.0% 100.0% 100.0% 100.0%	100.0%
51925309 51925309 51925309 51925309 51925309 OTAL RIGHT CH 5 ST. HELEN/ 51925315 51925315	552006 5200 554000 5200 539902 5200 544500 5200 554500 5200 HOICES JA EARLY CHILDI 553002 5200 544500 5200	Radio Equipment (from District level 52001 Safety Security) Special Inspections (from District 01 Design Services) Technology under \$5,000 Technology Under \$5,000 Technology Infrastructure OOD	\$948,110 \$948,110	\$198,203 \$118,389 \$14,255 \$4,735 \$125,532 \$461,114		\$118,389 \$14,255 \$4,735 \$125,532 \$1,409,224 \$131,432 \$607,457	\$3,573 \$518,774	\$0	\$118,389 \$14,255 \$3,573 \$125,532 \$1,408,062 \$131,432 \$518,774	\$0		\$0 \$0 \$0 (\$0	100% 100% 100% 100% 100% 100%	100% 100% 100% 100%	100.0% 100.0% 75.5% 100.0% 99.9% 100.0% 85.4%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	100.0%
51925309 51925309 51925309 51925309 51925309 OTAL RIGHT CH 5 ST. HELEN/ 51925315 51925315 51925315 51925315	Ces 552006 5200 554000 5200 539902 5200 5544500 5200 654500 5200 654500 55200 553002 52006 552006 5200 554400 5200 554000 5200 5200	Radio Equipment (from District level 52001 Safety Security	\$948,110 \$948,110	\$198,203 \$118,389 \$14,255 \$4,735 \$125,532 \$461,114	\$0	\$118,389 \$14,255 \$4,735 \$125,532 \$1,409,224 \$131,432 \$607,457 \$19,306 \$40,274	\$3,573	\$0	\$118,389 \$14,255 \$3,573 \$125,532 \$1,408,062 \$131,432 \$518,774 \$19,303	\$0	\$1,161	\$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% 100% 100%	100.0% 100.0% 75.5% 100.0% 99.9% 100.0% 85.4% 100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	100.0%
51925309 51925309 51925309 51925309 51925309 51925309 DTAL RIGHT CH 5 ST. HELEN/ 51925315 51925315 51925315 51925315	Ces 552006 5200 554000 5200 539902 5200 5544500 5200 654500 5200 654500 55200 553002 52006 552006 5200 554400 5200 554000 5200 5200	Radio Equipment (from District level 52001 Safety Security	\$948,110 \$948,110	\$198,203 \$118,389 \$14,255 \$4,735 \$125,532 \$461,114 \$17,538 \$607,457 \$19,306		\$118,389 \$14,255 \$4,735 \$125,532 \$1,409,224 \$131,432 \$607,457 \$19,306 \$40,274	\$3,573 \$518,774	\$0	\$118,389 \$14,255 \$3,573 \$125,532 \$1,408,062 \$131,432 \$518,774 \$19,303 \$40,274	\$0	\$1,161	\$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% 100% 100% 100% 100%	100.0% 100.0% 75.5% 100.0% 99.9% 100.0% 85.4% 100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
51925309 51925309 51925309 51925309 51925309 OTAL RIGHT CH 5 ST. HELEN 51925315 51925315 51925315 51925315 OTAL ST. HELEN	Ces 552006 5200 5200 554000 5200 554000 5200 539902 5200 544500 5200 6554500 5500 55000 55000 55000 55000 55000 5200 554000 5200 52	Radio Equipment (from Program Contingency 01)	\$948,110 \$948,110 \$113,894	\$198,203 \$118,389 \$14,255 \$4,735 \$125,532 \$461,114 \$17,538 \$607,457 \$19,306 \$40,274	\$0	\$118,389 \$14,255 \$4,735 \$125,532 \$1,409,224 \$131,432 \$607,457 \$19,306 \$40,274	\$3,573 \$518,774 \$19,303		\$118,389 \$14,255 \$3,573 \$125,532 \$1,408,062 \$131,432 \$518,774 \$19,303		\$1,161 \$88,683	\$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% 100% 100% 100% 100%	100.0% 100.0% 75.5% 100.0% 99.9% 100.0% 85.4% 100.0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
51925309 51925309 51925309 51925309 51925309 OTAL RIGHT CH 5 ST. HELEN. 51925315 51925315 51925315 51925315 0TAL ST. HELEN.	Ces 552006 5200 5200 554000 5200 554000 5200 554500 5200 5000 50	Radio Equipment (from District level 52001 Safety Security	\$948,110 \$948,110 \$113,894	\$198,203 \$118,389 \$14,255 \$4,735 \$125,352 \$461,114 \$17,538 \$607,457 \$19,306 \$40,274 \$684,575	\$0	\$118.389 \$14.255 \$4,735 \$125,532 \$1,409,224 \$131,432 \$607,457 \$19,306 \$40,274 \$798,469	\$3,573 \$518,774 \$19,303 \$538,077		\$118.389 \$14,255 \$3,573 \$125,532 \$1,408,062 \$131.432 \$518,774 \$19,903 \$40,274 \$709,783		\$1,161 \$88,683 \$88,683	\$0 \$0 \$0 (\$0 \$0 \$0 \$3 \$3	100% 100% 100% 100% 100% 100% 100% 100%	100% 100% 100% 100% 100% 100%	100.0% 100.0% 75.5% 100.0% 99.9% 100.0% 85.4% 100.0% 88.9%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	92.4%
51925309 51925309 51925309 51925309 51925309 OTAL RIGHT CH 5 ST. HELEN. 51925315 51925315 51925315 51925315 51925315 51925315	Ces 552006 5200 5200 5200 5200 5200 5200 539902 5200 554500 554500 5200 552006 52006 52000 554000 5200 554000 5200 554000 5200 554000 5200 554000 5200 554000 5200 554000 5200 554000 5200 554000 5200 554000 5200 554000 5200 554000 5200 554000 5200 5552006 5200 552006 5200 552006 5200 552006 5200 552006 5200 552006 5200 5	Radio Equipment (from District level 52001 Safety Security	\$948,110 \$948,110 \$113,894	\$198.203 \$118.389 \$14.255 \$4,735 \$125,532 \$461,114 \$17.538 \$607.457 \$19.306 \$40.274 \$684,575	\$0	\$118.389 \$14,255 \$4,735 \$125,532 \$1,409,224 \$131,432 \$607,457 \$19,306 \$40,274 \$798,469	\$3,573 \$518,774 \$19,303		\$118.389 \$14.255 \$3.573 \$125,532 \$1,408,062 \$131,432 \$518,774 \$19,303 \$40,274 \$709,783		\$1,161 \$88,683	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3 \$3 \$3	100% 100% 100% 100% 100% 100% 100% 100%	100% 100% 100% 100% 100% 100%	100.0% 100.0% 75.5% 100.0% 99.9% 100.0% 85.4% 100.0% 88.9%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	92.4%
51925309 51925309 51925309 51925309 51925309 51925309 OTAL RIGHT CH 5 ST. HELEN 51925315 51925315 51925315 0TAL ST. HELEN 7 HILTON HE. 51925317 51925317	Ces 552006 5200 554000 5200 554000 5200 544500 5200 554500 5200 554500 5200 552006 5200 552006 5200 544500 5200 544500 554000 5200 544500 554000 554000 5550006 555006 555006 555006 555006 555006 555006 555006 555000 555000 555000 555000 555000 555000 555000 555000 555000 555000 555000 555000 555000 555000 555000 555000 55500000 5550000 5550000 5550000 5550000 5550000 5550000 55500000 55500	Radio Equipment (from District level 52001 Safety Security)	\$948,110 \$948,110 \$113,894	\$198.203 \$118.389 \$14.255 \$4.735 \$125.532 \$461,114 \$17.538 \$607.457 \$19.306 \$40.274 \$684.575 \$18.389 \$118.389	\$0 \$0 \$423,287	\$118,389 \$14,255 \$4,735 \$125,532 \$1,409,224 \$131,432 \$607,457 \$19,306 \$40,274 \$798,469	\$3,573 \$518,774 \$19,303 \$538,077 \$237,475		\$118,389 \$14,255 \$3,673 \$125,532 \$1,408,062 \$131,432 \$518,774 \$19,303 \$40,274 \$709,783		\$1,161 \$88,683 \$88,683 \$217,420	\$0 \$0 \$0 (\$0 \$0 \$0 \$3 \$3	100% 100% 100% 100% 100% 100% 100% 100%	100% 100% 100% 100% 100% 100% 100%	100.0% 100.0% 75.5% 100.0% 99.9% 100.0% 85.4% 100.0% 88.9%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	92.4%
51925309 51925309 51925309 51925309 0TAL RIGHT CH 5 ST. HELEN 51925315 51925315 51925315 51925315 51925315 51925315 51925315 51925315 51925317 51925317	COS 552006 5200 52000 52000 52000 52000 52000 52000 539902 52000 554500 52000 554500 52000 554000 52000 554000 520	Radio Equipment (from District level 52001 Safety Security	\$948,110 \$948,110 \$113,894 \$113,894	\$198.203 \$118.389 \$14.285 \$4,735 \$461,114 \$17.538 \$607.457 \$19.300 \$40.274 \$684.575	\$0 \$0 \$423,287 \$44,404	\$118.389 \$14.255 \$4.735 \$1.25,532 \$1,409,224 \$131.432 \$007.457 \$19.306 \$40,274 \$798,469 \$908,908 \$118.389 \$94.541	\$3,573 \$518,774 \$19,303 \$538,077 \$237,475		\$118,389 \$14,255 \$3,573 \$125,532 \$1,408,062 \$131,432 \$518,774 \$19,303 \$40,274 \$709,783 \$691,488 \$118,389 \$83,320		\$1,161 \$88,683 \$88,683 \$217,420 \$1,340	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3 \$3 \$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%	100.0% 100.0% 75.5% 100.0% 99.9% 100.0% 85.4% 100.0% 88.9% 76.1% 100.0% 98.4%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	92.4%
51925315 51925315 51925315 51925315 FOTAL ST. HELEN	COS 552006 5200 52000 52000 52000 52000 52000 52000 539902 52000 554500 52000 554500 52000 554000 52000 554000 520	Radio Equipment (from District level \$2001 Safety Security)	\$948,110 \$948,110 \$113,894	\$198.203 \$118.389 \$14.255 \$4.735 \$125.532 \$461,114 \$17.538 \$607.457 \$19.306 \$40.274 \$684.575 \$18.389 \$118.389	\$0 \$0 \$423,287	\$118.389 \$14.255 \$4.735 \$1.25,532 \$1,409,224 \$131.432 \$007.457 \$19.306 \$40,274 \$798,469 \$908,908 \$118.389 \$94.541	\$3,573 \$518,774 \$19,303 \$538,077 \$237,475		\$118,389 \$14,255 \$3,673 \$125,532 \$1,408,062 \$131,432 \$518,774 \$19,303 \$40,274 \$709,783		\$1,161 \$88,683 \$88,683 \$217,420	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3 \$3 \$3	100% 100% 100% 100% 100% 100% 100% 100%	100% 100% 100% 100% 100% 100% 100%	100.0% 100.0% 75.5% 100.0% 99.9% 100.0% 85.4% 100.0% 88.9%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 99.0%	92.4%

7/31/2025

B C	Prem Amount Approved: \$31,100,000 July 2022 D	E	F	F2	G			•	K	_	M N	0	P Q	R	
Referendum Capital Proj	ects 2019	APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY	TOTAL TO DATE	P.O. ENCUMB		REMAINING % BUDGET USED	% COME	P PTD WCT	CTD	1
OTAL RIVERVIEW CHARTER		\$2,420,511	(\$751,342	\$0	\$1,669,169	\$44,824	\$0	\$1,669,169	\$0	\$0	\$0 100	% 100%	6 100.0% 100.0%	% 100.0%	0.0
3 BEAUFORT ELEMENTARY														_	1
51925333 552006 5200	1 Safety/Security	\$662,579	(\$162,579		\$500,000			\$500,000			\$0 100		% 100.0% 100.0°		1
51925333 539902 5000 51925333 532314 5000	0 Special Inspections 0 Paving work		\$120,887 \$2,495		\$120,887 \$2,495	\$2,394		\$120,887 \$2,495			\$0 100 \$0 100		6 100.0% 100.09 100.0% 100.09		1
51925333 553003 5000	0 Paving		\$508,739		\$508,739	\$230,190		\$230,190		\$278,549	\$0 100		45.2% 100.09		
51925333 534000 5000	0 Communication		\$2,693		\$2,693			\$2,693			\$0 100		6 100.0% 100.09		1
	0 Furniture 0 Renovations	\$21,579,872	\$623,192 (\$3,962,990		\$623,192 \$17,616,882			\$623,192 \$17,616,882			(\$0) 100 \$0 100		6 100.0% 100.09 6 100.0% 100.09		1
51925333 544500 5200	5 Technology Items under \$5,000		\$32,171		\$32,171	\$7,780		\$28,778		\$3,393	\$0 100	1%	89.5% 100.09	%	
51925333 554500 5200 51925333 553002 5200	5 Technology /Infrastructure	\$1,682,996 \$376,990	(\$29,814 (\$137.075		\$1,653,182 \$239,915			\$1,653,182 \$239,915			\$0 100 \$0 100	% 100% % 100%			1
OTAL BEAUFORT ELEMENTARY	4 Playgrounds	\$24,302,437		\$0		\$240,364	\$0	\$239,915	\$0	\$281,942	\$0 100		98.7% 100.0%		1.3
4 COOSA ELEMENTARY 51925334 552006 5200	1 Safety/Security	\$481,233	(\$240.200		\$131,933			\$131,933			\$0 100	0/ 1000	% 100.0% 100.09	2/.	1
	1 Radio Equipment (from 52001 at school level)	9401,233	\$118,389		\$118,389			\$118,389			\$0 100	% 100%	6 100.0% 100.09 6 100.0% 100.09		1
51925334 544500 5200	5 Technology under \$5,000		\$92,168	\$4,278	\$96,446	\$836		\$94,430		\$2,016	(\$0) 100	1%	97.9% 100.09	%	1
51925334 554500 5200 51925334 539902 5200	5 Technology /Infrastructure 5 Special Inspections (from 52005 Technology Project)	\$1,175,853	(\$14,645 \$2,559	\$1,523,211	\$2,684,419 \$2,559	\$141,666 \$999		\$2,607,775 \$2,559		\$76,644	(\$0) 100 \$0 100		97.1% 100.09		1
51925334 553002 5200	4 Playgrounds	\$263,267	\$307,073		\$570,340			\$183,031		\$387,309	\$0 100	1%	32.1% 100.09	%	
OTAL COOSA ELEMENTARY		\$1,920,353	\$156,242	\$1,527,489	\$3,604,085	\$143,500	\$0	\$3,138,116	\$0	\$465,969	(\$0) 100	%	87.1% 100.09	% 97.7%	10.6
5 LADY'S ISLAND ELEMENTA	RY												+ + -		1
51925335 552006 5200	1 Safety/Security	\$361,286	(\$334,258	\$383,368	\$410,396			\$397,911		\$12,485	\$0 100		97.0% 100.09		
51925335 539902 5200	Special Inspections (from District 01 Design Services) Radio Equipment (from Program Contingency 01)		\$834 \$39,800		\$834 \$39,800			\$834 \$39,800			\$0 100 \$0 100		100.0% 100.09 6 100.0% 100.09		1
51925335 541000 5200	5 Utility Services for Technology Upgrades		\$660		\$660			\$660			\$0 100	% 1007	100.0% 100.0%		1
51925335 539902 5200	5 Special Inspections (from District 01 Design Services)		\$3,894		\$3,894			\$3,894			\$0 100	1%	100.0% 100.09	%	1
51925335 544500 5200 51925335 554500 5200	5 Technology under \$5,000	\$868,368	\$89,523 \$79,519	\$1,866,304	\$89,523 \$2,814,191	\$3,573 \$24,239		\$88,361 \$2,520,090		\$1,161 \$294,101	(\$0) 100 (\$0) 100	%	98.7% 100.09 89.5% 100.09	%	1
51925335 553002 5200	5 Technology /Infrastructure 4 Playgrounds	\$527,445	(\$95,221		\$432,224			\$432,224			\$0 100	100%	% 100.0% 100.0%	%	
OTAL LADY'S ISLAND ELEMENT	ARY	\$1,757,099	(\$215,250	\$2,249,672	\$3,791,521	\$27,812	\$0	\$3,483,774	\$0	\$307,747	(\$0) 100	%	91.9% 100.09	% 95.6%	3.7
7 MOSSY OAKS ELEMENTAR	Y	+											+ + + -		1
51925337 552006 5200	1 Safety/Security	\$391,836	(\$103,458	\$429,524	\$717,902			\$678,367		\$39,535	\$0 100		94.5% 100.09		
51925337 554000 5200 51925337 539902 5200	1 Radio Equipment (from 52001 at school level) 5 Special Inspections (from District 01 Design Services)		\$118,389 \$5,157		\$118,389 \$5,157	\$1,595		\$118,389 \$5,157			\$0 100 \$0 100	% 100%	100.0% 100.09	%	1
51925337 544500 5200	5 Technology under \$5,000		\$27,782	\$58,364	\$86,146	\$2,524		\$83,039		\$3,107	\$0 100		96.4% 100.09		1
51925337 554500 5200	5 Technology /Infrastructure	\$953,916	(\$289,809	\$1,863,768	\$2,527,875	\$136,776		\$2,439,399		\$88,476	(\$0) 100	1%	96.5% 100.09		1
51925337 553002 5200 OTAL MOSSY OAKS ELEMENTAI	4 Playgrounds RY	\$253,030 \$1,598,782	(\$56,911 (\$298,850	\$2,351,656	\$196,120 \$3,651,588	\$140,895	\$0	\$196,120 \$3,520,470	\$0	\$131,118	\$0 100 \$0 100		96.4% 100.0%		0.0
		***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	¥=,,.	***************************************	*********	· ·	************	,.	******	,,				1
PORT ROYAL ELEMENTARY		\$287,227	\$12.670		\$299,897	\$129,770		ຊາດາ ຄຸດດ		\$7,198	(\$0) 100	0/.	97.6% 100.09	2/.	1
51925338 539902 5200	Safety/Security Special Inspections (from District 01 Design Services)	\$201,221	\$12,670 \$1,868		\$1,868	\$999		\$292,699 \$1,868		φ1,190	(\$0) 100 \$0 100	%	100.0% 100.09	%	1
51925338 554000 5200	1 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389			\$0 100		6 100.0% 100.09		1
51925338 544500 5200 51925338 554500 5200	5 Technology under \$5,000 5 Technology /Infrastructure	\$676,635	\$74,882 (\$149,988	\$1,053,387	\$74,882 \$1,580,034	\$334 \$428,978		\$73,128 \$1,524,402		\$1,754 \$55,632	(\$0) 100 (\$0) 100		97.7% 100.09		ł
51925338 553002 5200	4 Playgrounds	\$125,284	(\$59,251		\$66,034			\$66,034			\$0 100	% 100%	6 100.0% 100.09	%	
OTAL PORT ROYAL ELEMENTAR	RY	\$1,089,146	(\$1,430	\$1,053,387	\$2,141,103	\$560,081	\$0	\$2,076,519	\$0	\$64,584	(\$0) 100	%	97.0% 100.0%	% 97.4%	0.4
ST HELENA ELEMENTARY		+											+ +		1
51925339 552006 5200	1 Safety/Security	\$579,292		\$331,770	\$911,062			\$880,419		\$30,643	\$0 100	%	96.6% 100.09		1
51925339 539902 5200 51925339 539902 5200	Special Inspections (from District 01 Design Services) Special Inspections (from District 01 Design Services)		\$1,168 \$3,061		\$1,168 \$3,061			\$1,168 \$3,061			\$0 100 \$0 100	%	100.0% 100.09		ł
	5 Utility Services for Technology Upgrades		\$1,682		\$1,682			\$1,682			\$0 100	%	100.0% 100.09		1
51925339 544500 5200	5 Technology under \$5,000		100,254		\$100,254	\$11,615		\$98,383		\$1,871	(\$0) 100	1%	98.1% 100.09	%	1
51925339 554500 5200 51925339 553002 5200	5 Technology /Infrastructure 4 Playgrounds	\$1,439,724 \$114.493	(\$237,973 (\$31,128	\$2,191,555	\$3,393,306 \$83,365	\$163,598		\$2,993,454 \$83.365		\$399,853	\$0 100 \$0 100		88.2% 100.09 6 100.0% 100.09		ł
OTAL ST HELENA ELEMENTARY	/ Indygrounds	\$2,133,509	(\$162,935	\$2,523,325	\$4,493,899	\$175,213	\$0	\$4,061,533	\$0	\$432,366	\$0 100		90.4% 100.09		0.0
0 BROAD RIVER ELEMENTAR	ny.											+			1
	1 Safety/Security	\$524,130	(\$193.601	\$660,394	\$990.923			\$966.942	\$0	\$23,981	\$0 100	%	97.6% 100.09	%	1
51925340 554000 5200	1 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389			\$0 100				
51925340 532100 5200 51925340 539902 5200	5 Utility Services for Technology Upgrades 5 Special Inspections		\$1,022 \$999		\$1,022 \$999	\$999		\$1,022 \$999			\$0 100 \$0 100		100.0% 100.09		1
51925340 544500 5200	5 Technology under \$5,000		\$33,539		\$33,539	\$12,346		\$31,289		\$2,250	\$0 100	1%	93.3% 100.09		1
51925340 554500 5200	5 Technology /Infrastructure	\$1,289,956	(\$244,015	\$1,214,880	\$2,260,821	\$91,475		\$2,201,695		\$59,126	(\$0) 100	1%	97.4% 100.09	%	4
51925340 553002 5200 OTAL BROAD RIVER ELEMENTA	4 Haygrounds	\$508,652 \$2,322,738		\$1,875,274	\$370,756 \$3,776,449	\$104,820	\$0	\$370,756 \$3,691,092	\$0	\$85,357	\$0 100 (\$0) 100		97.7% 100.0%		0.5
		VZ,022,700	(4-12-1,000	\$ 1,0. 3,E14	¥5,5,445	Ç.03,020	40	¥0,001,00E		400,001	(\$0)		31.11 /0 1.30.07	00.2 /0] "
51925344 552006 5200	A Cafabile annib.	0404	*05.555		AF00.07			0404 /		010.555	***	0/	07.50/ 100.00	v -	1
51925344 539902 5200	Safety/Security Special Inspections (from District 01 Design Services)	\$421,372	\$85,599 \$888		\$506,971 \$888			\$494,421 \$888		\$12,550	\$0 100 \$0 100		97.5% 100.0%		f
51925344 554000 5200	1 Radio Equipment (from 52001 at school level) 5 Utility Services for Technology Upgrades		\$118,389		\$118,389			\$118,389			\$0 100	% 100%	% 100.0% 100.0°	%	1
1925344 532100 5200	5 Utility Services for Technology Upgrades		\$1,664		\$1,664			\$1,664		642.000	\$0 100	100%			1
51925344 544500 5200 51925344 554500 5200	5 Technology under \$5,000 5 Technology /Infrastructure	\$1,030,459	\$110,865 (\$51,937	\$2,275,383	\$110,865 \$3,253,905	\$35,844		\$97,662 \$2,906,804		\$13,203 \$347,102	\$0 100 \$0 100	%	88.1% 100.09 89.3% 100.09	%	1
				-1,1,0,000		Ψ-0-0,0-1-1				2011,102					1
51925344 553002 5200 OTAL SHANKLIN ELEMENTARY	4 Playgrounds	\$293,102 \$1,744,933	\$249,800	\$2,275,383	\$277,434 \$4,270,116	\$35,844	\$0	\$277,434 \$3,897,260	\$0	\$372,855	\$0 100 \$0 100	100%	91.3% 100.0%		4.3

	Prem Amount Approved: \$31,100,000 July 2022 C D	E	F	F2	G				**=%PTD of Contingency is K L		used to date (F/E))	0	Р	Q R	
A B Referendum Ca	apital Projects 2019	APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY	TOTAL TO DATE	P.O. ENCUMB		REMAINING 9		% COMP	%	% % WCTD CTE	
	RLY CHILDHOOD CENTER					002100112			Littomis							
	552006 52001 Safety/Security 539902 52001 Special Inspections (from District 01 Design Services)	\$348,958	\$237,834 \$3,337		\$586,792 \$3,337			\$570,818 \$3,337		\$15,974	(\$0) \$0	100%			100.0%	_
51925352 53	532100 52005 Utility Services for Technology Upgrades		\$1,682		\$1,682			\$1,682				100%		100.0%		_
	544500 52005 Technology under \$5,000		\$13,817	\$127,447	\$141,264	\$836		\$136,549		\$4,715		100%			100.0%	
	554500 52005 Technology /Infrastructure 553002 52004 Playgrounds	\$842,539	\$2,127,570		\$2,970,109	\$35,307		\$2,682,786		\$287,323.42	\$0	100%	1000/	90.3%	100.0%	_
51925352 55	EARLY CHILDHOOD CENTER	\$118,450 \$1,309,947		\$127,447	\$73,733 \$3,776,917	\$36,143	\$0	\$73,733 \$3,468,904	\$0	\$308,013	\$0 (\$0)	100%			100.0% 95.1	1% 3.3
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					, , , , , , , , , , , , , , , , , , , ,			11-7					
	NCH ELEMENTARY 552006 52001 Safety/Security	\$390,229	\$84,387		\$474,616	\$15,269		\$391,840	\$0	\$82,776	60	100%		00.60/	100.0%	-
	541000 52001 Radio Equipment <\$5,000 (from District level radio equip.)	\$390,229	\$04,307		\$474,616	\$15,269		\$391,640	\$0	\$02,770		100%				-
51925354 53	539902 52005 Special Inspections (from District 01 Design Services)		\$6,077		\$6,077			\$6,077			\$0	100%		100.0%	100.0%	
	544500 52005 Technology Items under \$5,000 52005 Technology /Infrastructure	\$949,752	\$56,738 \$1,448,240	\$8,913	\$65,651	\$1,187		\$61,103 \$1,997,705		\$4,546 \$400,287		100%			100.0%	_
51925354 55	554500 52005 Technology /Infrastructure 539904 52004 Demo Old Playground	\$949,752	\$1,448,240		\$2,397,992 \$2,450			\$1,997,705		\$400,287	\$0	100%		100.0%		_
51925354 55	553002 52004 Playgrounds	\$464,842	(\$79,994)		\$384,848			\$384,848						100.0%		_
TOTAL WHALE BRAN	NCH ELEMENTARY	\$1,804,823	\$1,517,898	\$8,913	\$3,331,634	\$16,457	\$0	\$2,844,023	\$0	\$487,609	\$2	100%		85.4%	100.0% 94.7	7% 9.3
60 DAUFUSKIE ISLAI	AND ELEMENTARY	1				-					 				-	\dashv
51925360 55	552006 52001 Safety/Security		\$213,865		\$213,865			\$0		\$213,865	\$0	100%		0.0%	100.0%	\dashv
	ISLAND ELEMENTARY	\$0		\$0	\$213,865	\$0	\$0	\$0	\$0			100%			100.0% 5.0	0% 5.0
62 HHI ELEMENTA	CARV (RED 8 VELLOW)															
	FARY (RED & YELLOW) 552006 52001 Safety/Security	\$882,311	\$548,365		\$1,430,676	\$34,455		\$1,430,676			\$0	100%	100%	100.0%	100.0%	\dashv
51925362 55	554000 52001 Radio Equipment (from District level 52001 Safety Security)	, , , , , , , , , , , , , , , , , , ,	\$118,389		\$118,389	\$0.,.00		\$118,389			\$0	100%	100%	100.0%	100.0%	\Box
	539902 52001 Special Inspections (from District 01 Design Services)		\$3,485		\$3,485			\$3,485						100.0%		_
	534500 52005 Technology software 544500 52005 Technology Items under \$5,000		\$5,931 \$46,471		\$5,931 \$46,471	\$37.998		\$5,931 \$38,925		\$7.546	\$0 \$0	100%		100.0%		\dashv
	554500 52005 Technology /Infrastructure	\$1,111,672	\$946,259		\$2,057,931	ψ57,330		\$2,057,931		ψ1,540	\$0			100.0%		_
51925362 55	553002 52004 Playgrounds	\$289,292 \$2,283,275	\$164,337		\$453,629			\$289,292	\$164,337 \$164,337		(\$0)	100%	100%	63.8%	100.0%	
TOTAL HHI ELEMENT	TARY	\$2,283,275	\$1,833,237	\$0	\$4,116,512	\$72,453	\$0	\$3,944,629	\$164,337	\$7,546	\$0	100%	100%	95.8%	100.0% 100.0	0% 4.2
63 HHI SCHOOL F	FOR CREATIVE ARTS (BLUE)													-	$\overline{}$	-
51925363 55	552006 52001 Safety/Security	\$742,699	\$32,129		\$774,828			\$742,699		\$32,129	\$0	100%			100.0%	
51925363 55	554000 52001 Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389			\$118,389						100.0%		_
51925363 53 51925363 54	539902 52001 Special Inspections (from District 01 Design Services) 544500 52005 Technology Items under \$5,000		\$7,284 \$78,479		\$7,284 \$78,479	\$1,170		\$7,284 \$75,918		\$2,561	\$0 (\$0)	100%		96.7%		\dashv
51925363 55	554500 52005 Technology /Infrastructure	\$1,111,671	\$1,160,857		\$2,272,528	\$1,170		\$2,272,528			\$0	100%		100.0%		_
51925363 55	553002 52004 Playgrounds	\$698,116	(\$81,315)		\$616,801			\$262,114	\$164,337	\$190,350		100%		42.5%		
TOTAL HHI SCHOOL	L FOR CREATIVE ARTS	\$2,552,486	\$1,315,823	\$0	\$3,868,309	\$1,170	\$0	\$3,478,932	\$164,337	\$225,040	\$0	100%	100%	89.9%	100.0% 100.0	0% 10.1
70 BLUFFTON EL	LEMENTARY & BLUFFTON ECC															_
51925370 55	552006 52001 Safety/Security	\$712,120	\$182,397		\$894,517	\$131,087		\$894,517			\$0	100%		100.0%	100.0%	_
	532100 52001 Utility Permits and Fees 554000 52001 Radio Equipment (from District level 52001 Safety Security)		\$1,010 \$118,389		\$1,010 \$118,389	\$950		\$950 \$118,389			\$60 \$0			94.1%	94.1%	-
	539902 52001 Special Inspections (from District 01 Design Services)		\$3,018		\$3,018	\$2,019		\$3,018			\$0			100.0%		-
51925370 54	544500 52005 Technology under \$5,000		\$117,729		\$117,729	\$4,547		\$110,385		\$7,344	\$0	100%		93.8%	100.0%	_
	554500 52005 Technology /Infrastructure 539902 52004 Special Inspections (from District 01 Design Services)	\$1,721,845	\$2,576,006 \$7,509		\$4,297,851 \$7,509	\$177,779		\$4,297,851 \$7,509			\$0 \$0	100%		100.0%		-
51925370 55	553002 52004 Playgrounds	\$427,104	\$361,125		\$788,229			\$427,104		\$361,125	\$0	100%	100 /8	54.2%	100.0%	\dashv
TOTAL BLUFFTON E	ELEMENTARY	\$2,861,069		\$0		\$316,382	\$0	\$5,859,723	\$0			100%			100.0% 100.0	0% 5.9
72 OKATIE ELEMENT	TADV												_			_
	552006 52001 Safety/Security	\$551,230	(\$110,733)	\$471,872	\$912,369	\$248,643		\$703,472		\$208,897	\$0	100%	_	77.1%	100.0%	\dashv
	554000 52001 Radio Equipment (from 52001 at school level)	,	\$118,389	,	\$118,389	,		\$118,389			\$0	100%			100.0%	コ
	544500 52005 Technology under \$5,000	64 260 110	\$55,726	\$85,319	\$141,046	\$668		\$139,700		\$1,345	(\$0)	100%			100.0%	_
	554500 52005 Technology /Infrastructure 532314 52004 Playground sidewalks	\$1,360,116	\$60,093 \$3,969	\$818,106	\$2,238,315 \$3,969	\$456,358		\$2,101,442 \$3,969		\$136,873	(\$0) \$0	100%		100.0%	100.0%	\dashv
51925372 55	553002 52004 Playgrounds	\$438,493	\$128,152		\$566,645			\$471,890	\$94,755		\$0	100%	,	83.3%	100.0%	_
TOTAL OKATIE ELEN	MENTARY	\$2,349,839	\$255,597	\$1,375,297	\$3,980,733	\$705,670	\$0	\$3,538,862	\$94,755	\$347,115	\$0	100%	-	88.9%	100.0% 95.9	9% 7.0
74 MC RILEY ELE	EMENTARY AND MC RILEY ECC												_	-		-
	552006 52001 Safety/Security	\$723,614	(\$118,389)	\$2,044,527	\$2,649,752	\$36,420		\$2,077,826		\$571,925.61		100%			100.0%	\neg
51925374 53	539902 52001 Special Inspections (from District 01 Design Services)		\$3,244		\$3,244	\$729		\$3,244				100%			100.0%	
	554000 52001 Radio Equipment (from 52001 at school level) 532100 52005 Utility Permits and Fees		\$118,389 \$660		\$118,389 \$660			\$118,389 \$660						100.0%		_
	544500 52005 Technology Items under \$5,000		\$98,945		\$98.945	\$27,173		\$92.985		\$5,961	\$0	100%			100.0%	-
51925374 55	554500 52005 Technology /Infrastructure	\$1,736,391	(\$255,154)	\$1,668,220	\$3,149,457			\$2,599,880		\$549,578	\$0	100%		82.6%	100.0%	\Box
51925374 54 51925374 55	541004 52004 Playground equip under \$5,000	\$410,931	\$0		\$0 \$566,051			\$0 \$368,895	6407.450		\$0 \$0	100%			100.0%	_
TOTAL MC RILEY ELI	553002 52004 Playgrounds	\$410,931 \$2,870,936	\$155,120 \$2,815	\$3,712,747	\$566,051 \$6,586,498	\$64,321	\$0	\$368,895 \$5,261,878	\$197,156 \$197,156	\$1,127,464	\$0 \$0	100%			100.0% 86.8	8% 6.9
		\$2,0.0,000	\$2,010	¥0, <u>2,</u> , 47	\$0,000,400	\$55,521	***	\$5,25.,070	4.0.,100	V.,.2.,404	100	.00/0		. 5.5 /6		
76 RED CEDAR ELE																7
51925376 55 51925376 53	552006 52001 Safety/Security 539902 52001 Special Inspections (from District 01 Design Services)	\$540,838	(\$219,831) \$864	\$823,289	\$1,144,296 \$864	\$864		\$1,104,246 \$864		\$40,050	\$0 \$0	100%		96.5%	100.0%	\dashv
	553003 52001 Roads/Parking lot security		\$14,179		\$14,179	9804		\$14,179			\$0	100%		100.0%		\neg
	554000 52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	コ
	544500 52005 Technology Items under \$5,000		\$44,885	\$75,319	\$120,205	\$4,099		\$117,322		\$2,883	\$0 \$0	100%	_	97.6% 77.4%	100.0%	_
	EAFOO EQUOE Technology (Infrastructure	64 240 227														
51925376 55	554500 52005 Technology /Infrastructure	\$1,340,067 \$148,842	\$1,274,685 \$86,657		\$2,614,752 \$235,499	\$1,108,743		\$2,022,551 \$235,499		\$592,201	\$0 (\$0)	100%	100%			-
51925376 55	554500 52005 Technology /Infrastructure 553002 52004 Playgrounds	\$1,340,067 \$148,842 \$2,029,747	\$86,657	\$898,608	\$2,614,752 \$235,499 \$4,248,183	\$1,108,743 \$1,113,706	\$0	\$2,022,551 \$235,499 \$3,613,049	\$0		(\$0)	100%		100.0%	100.0% 100.0% 100.0% 95.6	6% 10.5

7/31/2025 A B C	Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G			J			sed to date (F/E)	0	P Q	R	
Referendum Capital Proj		APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY	TOTAL TO DATE	P.O. ENCUMB		REMAINING % BUDGET USE	%	% % P PTD WCTD	% CTD	
78 PRITCHARDVILLE ELEMENT 51925378 552006 5200	TARY 01 Safety/Security	\$666,426	(\$76.046	\$35,545	\$625.025	\$281,793		\$597,324		\$27,701	(\$0) 10	194	95.6% 100.0%	\blacksquare	1
51925378 554000 5200	Radio Equipment (from 52001 at school level)	\$000,420	\$118,389	\$55,545	\$118,389	\$201,733		\$118,389		Ψ21,101	\$0 10				ı
51925378 539902 5200	5 Special Inspections		\$2,019	****	\$2,019	\$2,019		\$2,019		***	\$0 10		100.0% 100.0%	-	ı
51925378 544500 5200 51925378 554500 5200	15 Technology Items under \$5,000 15 Technology /Infrastructure	\$1,655,304	\$44,303 (\$105,477	\$98,235 \$702,774	\$142,538 \$2,252,601	\$91,372 \$407,122		\$139,439 \$2,173,245		\$3,098 \$79,356	(\$0) 10 \$0 10		97.8% 100.0% 96.5% 100.0%		ı
51925378 553002 5200	04 Playgrounds	\$436,159	(\$114,975)	\$321,184			\$321,184			\$0 10	1009	% 100.0% 100.0%	6	
TOTAL PRITCHARDVILLE ELEMEN	NTARY	\$2,757,889	(\$132,688	\$836,554	\$3,461,755	\$782,305	\$0	\$3,351,600	\$0	\$110,156	(\$0) 10	0%	96.8% 100.0%	97.5%	0.7%
79 RIVER RIDGE ACADEMY															1
51925379 552005 5000 51925379 541000 5200	00 Additions 01 Radio Equipment <\$5,000	\$9,882,109	(\$1,154,785 \$0)	\$8,727,324 \$0			\$8,727,324	\$0	\$0	\$0 10 \$0 10	0% 1009	6 100.0% 100.0% 0.0% 0.0%		1
51925379 554000 5200	11 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389			\$0 10	0% 1009	% 100.0% 100.0%	6	ı
51925379 539902 5200 51925379 552006 5200	11 Special Inspections 11 Safety/Security	\$869,683	\$2,133 \$1,892,422		\$2,133 \$2,762,105	\$2,133 \$1,352,862		\$2,133 \$2,446,451		\$315,653	\$0 10 \$0 10		100.0% 100.0% 88.6% 100.0%		ı
51925379 544500 5200	5 Technology Items under \$5,000	\$000,000	\$182,076		\$182,076	\$1,671		\$179,507		\$2,569	\$0 10	0%	98.6% 100.0%	6	ı
51925379 532100 5200	8 Utility Permits and Fees		\$12,490		\$12,490 \$18,689	\$18,689		\$12,490			\$0 10 \$0 10		% 100.0% 100.0% % 100.0% 100.0%		1
	18 Special Inspections (from District 01 Design Services)* 18 Athletics	\$1,324,902	\$18,689 \$726,928		\$2,051,830	\$853,323		\$18,689 \$2,051,830			\$0 10				ı
51925379 553002 5200	04 Playgrounds	\$327,446	(\$327,446)	\$0		***	\$0	***	4040.000	\$0 10		% 0.0% 0.0%	200.000	
TOTAL RIVER RIDGE ACADEMY		\$12,404,140	\$1,470,894	\$0	\$13,875,034	\$2,228,677	\$0	\$13,556,812	\$0	\$318,223	\$0 10	J%	97.7% 100.0%	98.2%	0.5%
80 BEAUFORT MIDDLE	MIO. () () () ()		,									20/	00.40		1
	11 Safety/Security 11 Radio Equipment <\$5,000 (from District level radio equip.)	\$727,751	(\$121,103 \$0	\$680,165	\$1,286,813 \$0			\$1,274,985 \$0		\$11,828	\$0 10 \$0 10		99.1% 100.0% 6 0.0% 0.0%		ı
51925380 554000 5200	P1 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389			\$0 10	0% 1009	6 100.0% 100.0%	6	ı
51925380 539902 5200	Special Inspections (from District 01 Design Services)* Technology Items under \$5,000	-	\$956 \$126,802		\$956 \$126.802	\$956 \$3,026		\$956 \$121,383		\$5,420	\$0 10 \$0 10	J% D%	0.0% 100.0% 95.7% 100.0%	;	ı
51925380 554500 5200	15 Technology /Infrastructure	\$1,801,111	(\$992,489	\$2,189,780	\$2,998,402	\$573,783		\$2,811,218		\$187,184	\$0 10	0%	93.8% 100.0%	6	ı
51925380 539902 5200	18 Special Inspections (from District 01 Design Services)*	\$2,729,912	\$19,131 \$1,518,910		\$19,131 \$4,248,822	\$3,960 \$84,636		\$19,131 \$4,100,620		\$148,202	\$0 10 \$0 10	0%	96.5% 100.0%		ı
TOTAL BEAUFORT MIDDLE	76 Atriletics	\$5,258,774		\$2,869,945	\$8,799,315	\$666,360	\$0	\$8,446,681	\$0		\$0 10		96.0% 100.0%		0.1%
		00 547 740	(\$756.044	\$0		A70.000	\$0	A4 704 000	\$0	\$0				1 1	
TOTAL LADY'S ISLAND MIDDLE		\$2,517,742	(\$756,044	\$0	\$1,761,698	\$70,632	\$0	\$1,761,698	ŞU.	\$0	\$0 10	J%	100.0% 100.0%	100.0%	0.07
83 ROBERT SMALLS LEADERS		000 405 070	A7 705 050	40	000 004 005	04.040.077	***	200 710 110	#0F 000	*1 100 010	054.007 40	20/	98.2% 99.9%		ı
51925383 552005 5000 51925383 554000 5200	00 School Replacement 11 Radio Equipment (from Owner contingency- 50000)	\$62,195,973	\$7,795,852 \$118,389	\$0	\$69,991,825 \$118,389	\$1,640,977	\$0	\$68,710,113 \$118,389	\$35,329 \$0	\$1,192,346 \$0	\$54,037 10 \$0 10	0% 1009	98.2% 99.9% 6 100.0% 100.0%		ı
51925383 553002 5000	00 Playgrounds	\$247,891	(\$247,891)	\$0			\$0		\$0	\$0 10	0% 1009	6 0.0% 0.0%	6	
TOTAL ROBERT SMALLS LEADER	RSHIP ACADEMY	\$62,443,864	\$7,666,350	\$0	\$70,110,214	\$1,640,977	\$0	\$68,828,502	\$35,329	\$1,192,346	\$54,037 10	0%	98.2% 99.9%	6 99.9%	1.8%
85 WHALE BRANCH MIDDLE															ı
51925385 552006 5200 51925385 539902 5200	01 Safety/Security 05 Special Inspections (from District 01 Design Services)*	\$627,226	\$214,619 \$5,584		\$841,845 \$5,584	\$20,228		\$700,263 \$5,584		\$141,582	\$0 10 \$0 10		83.2% 100.0% 6 100.0% 100.0%		ı
51925385 534500 5200)5 Technology software		\$2,966		\$2,966			\$2,966			\$0 10	1009	% 100.0% 100.0%	6	ı
51925385 544500 5200 51925385 554500 5200	15 Technology Items under \$5,000 15 Technology /Infrastructure	\$1,559,728	\$104,912 \$1,454,559	\$15,440	\$120,351 \$3,014,287	\$4,099		\$115,342 \$2,780,939		\$5,009 \$233,349	(\$0) 10 \$0 10	0% 1%	95.8% 100.0% 92.3% 100.0%	4	ı
51925385 541004 52008	Athletics Equip Under \$5,000		\$15,371		\$15,371			\$15,371			\$0 10	1009	% 100.0% 100.0%	6	ı
51925385 553001 52008	B Athletics	\$991,362 \$3,178,316		\$15,440	\$463,300 \$4,463,705	\$24,327	\$0	\$356,202 \$3,976,666	\$0	\$107,098 \$487,038	\$0 10 (\$0) 10	0%	76.9% 100.0% 89.1% 100.0%		5.9%
		\$5,170,510	\$1,203,343	\$10,440	\$4,400,700	\$24,521	***	ψ3,370,000	- 40	\$407,000	(40) 10	370	03.176 100.07	33.070	J.J,
87 HILTON HEAD ISLAND MIDE 51925387 552006 5200	DLE 01 Safety/Security	\$707,020	(\$707.020		\$0			\$0			\$0 10	0% 1009	% 0.0% 0.0%		ı
51925387 554000 5200	11 Radio Equipment (from 52001 at school level)	\$707,020	\$118,389)	\$118,389			\$118,389	\$0	\$0	\$0 10				ı
51925387 552005 50000	Renovations	\$26,056,736	\$3,352,402		\$29,409,138	\$5,502,248	\$0	\$28,703,283	\$8,509	\$596,417	\$100,930 10		97.6% 99.7%		-2.9%
TOTAL HILTON HEAD ISLAND MID	JULE	\$26,763,756	\$2,763,771	\$0	\$29,527,527	\$5,502,248	\$0	\$28,821,672	\$8,509	\$596,417	\$100,930 10	J%	97.6% 99.7%	94.7%	-2.9%
88 HE MCCRACKEN MIDDLE	04 CafabiliCannibi	6020 440			6020 440			6020 440			60 10	20/ 4000	/ 400.00/ 400.00/	=	1
51925388 552006 5200 51925388 541000 5200	1 Safety/Security 11 Radio Equipment <\$5,000 (from District level radio equip.)	\$830,412	\$1,198		\$830,412 \$1,198			\$830,412 \$1,198			\$0 10 \$0 10	0% 1009	% 100.0% 100.0% % 100.0% 100.0%		1
51925388 534500 5200	05 Technology software		\$20,759		\$20,759			\$20,759			\$0 10	1009	% 100.0% 100.0%		ı
51925388 544500 5200	Special Inspections (from District 01 Design Services)* Technology Items under \$5,000		\$999 \$76,962		\$999 \$76,962	\$2,709		\$999 \$68,451		\$8,511	\$0 10 \$0 10		88.9% 100.0% 88.9% 100.0%	4	1
51925388 554500 5200	05 Technology /Infrastructure	\$2,064,992	\$1,161,639		\$3,226,631	12/12/1		\$3,226,631			(\$0) 10		% 100.0% 100.0%	6	1
51925388 541004 5200 51925388 553001 5200	08 Athletic Equip Under \$5,000	\$1,460,895	\$19,368 (\$433,631)	\$19,368 \$1,027,264			\$19,368 \$1,027,264	\$0		\$0 10 \$0 10		6 100.0% 100.0% 100.0% 100.0%		ı
TOTAL HE MCCRACKEN MIDDLE	, and a second	\$4,356,299	\$847,295	\$0	\$5,203,594	\$2,709	\$0	\$5,195,083	\$0	\$8,511	(\$0) 10	0%	99.8% 100.0%		0.2%
89 BLUFFTON MIDDLE		-			-							+	+ + -	+	ı
51925389 552006 5200	01 Safety/Security	\$754,346			\$1,322,836			\$1,276,537		\$46,299	\$0 10		96.5% 100.0%		1
51925389 539902 5200	01 Special Inspections (from District 01 Design Services) 01 Radio Equipment (from 52001 at school level)		\$1,058 \$118,389		\$1,058 \$118,389			\$1,058 \$118,389			\$0 10 \$0 10	0% 100°	100.0% 100.0% 100.0% 100.0%		ı
51925389 544500 5200	75 Technology Items under \$5,000		\$115,859		\$115,859	\$1,170		\$113,289		\$2,570	(\$0) 10	0%	97.8% 100.0%	6	ı
51925389 554500 5200	75 Technology /Infrastructure 78 Athletics	\$1,878,537 \$317,066	\$426,801 \$220,446		\$2,305,338 \$537,512	\$436,680 \$18,918		\$2,185,285 \$537.512		\$120,053	(\$0) 10 \$0 10		94.8% 100.0%		1
TOTAL BLUFFTON MIDDLE	Autous	\$2,949,949		\$0	\$4,400,991	\$456,768	\$0	\$4,232,069	\$0	\$168,922	\$0 10		96.2% 100.0%		1.99
90 BEAUFORT HIGH												-		+ =	ı
	11 Safety/Security	\$1,378,308	\$147,818		\$1,526,126	\$18,074		\$1,517,525		\$8,601	\$0 10		99.4% 100.0%		1
51925390 539902 5200	11 Special Inspections (from District 01 Design Services)		\$18,886		\$18,886			\$18,886			\$0 10		100.0% 100.0%	6	ı
51925390 534500 5200 51925390 532100 5200	15 Technology software 15 Utility Permits and Fees		\$14,828 \$300		\$14,828 \$300			\$14,828 \$300			\$0 10 \$0 10		6 100.0% 100.0% 100.0% 100.0%		1
51925390 544500 5200	5 Technology Items under \$5,000		\$69,756		\$69,756	\$38,239		\$60,846		\$8,910	\$0 10	0%	87.2% 100.0%	6	1
51925390 539902 5200	5 Special Inspections (from District 01 Design Services)		\$1,643		\$1,643			\$1,643			\$0 10	J%	100.0% 100.0%	2	

7/31/2025 A	В	С	Prem Amount Approved: \$31,100,000 July 2022 D	E	F	F2	G			J	**=%PTD of Co		sed to date (F/E)	0	Р	Q R	
			ects 2019	_		BOND PREMIUM		2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING %	%	%	% %	
51925390	55450	n 5200	5 Technology /Infrastructure	APPROP \$3,444,802	ADJSTMTS \$1.843.879	USE	\$5,288,681	JULY-JUNE \$3,263	JULY	DATE \$5.133.465	ENCUMB	\$155,216	BUDGET USI \$0 10	ED COM		WCTD CTD 6 100.0%	
51925390	53210		8 Utility Permits and Fees	ψ5,444,002	\$1,351		\$1,351			\$1,351		\$100,£10	\$0 1			% 100.0%	
51925390		02 5200	8 Special Inspections (from District 01 Design Services)*		\$27,821		\$27,821	\$1,267		\$27,821			\$0 10	00%	100.09	% 100.0%	
51925390	53951		8 Survey for Athletic Fields		\$5,445		\$5,445			\$5,445				00% 1009		% 100.0%	
51925390 TOTAL BEAL			8 Athletics	\$4,206,793 \$9,029,903		\$0	\$6,473,244 \$13,428,081		\$0	\$6,437,010 \$13,219,120	\$0	\$36,234 \$208,961	(\$0) 10 \$0 10	00%		% 100.0% 100.0% 100.0%	1.6%
TOTAL BEAU	UFUK I HIGE	1		\$9,029,903	\$4,390,170	\$0	\$13,420,001	\$137,703	\$0	\$13,219,120	\$0	\$200,961	\$0 10	JU%	90.47	3 100.0% 100.0%	1.0%
92 BATTI																	
51925392		5200	1 Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0	\$118,389			\$118,389	\$0	\$0	\$0 1			% 100.0%	
51925392 51925392			0 Renovations Construction	\$46,298,330		\$0	\$49,343,442		\$0	\$49,343,442	\$0	\$0		00% 1009		% 100.0%	
51925392			0 Pre-Construction/Site Prep 0 Design Consultants	\$125,000 \$3,473,749	(\$185,203)	\$0 \$0	\$74,729 \$3,288,546		\$0 \$0	\$74,729 \$3,276,348	\$0 \$0	\$0 \$12.198	\$0 10 \$0 10	00% 1009		% 100.0% % 100.0%	
51925392			0 Various Vendors	\$3,100,383		\$0	\$428,179				\$0	\$0		00% 1009		% 100.0%	
51925392		5000	0 FF&E	\$3,078,311		\$0		\$54,343			\$0	\$11,153	\$0 1			% 100.0%	
TOTAL BAT	TERY CREE	KHIGH		\$56,075,773	(\$872,627)	\$0	\$55,203,146	\$1,302,896	\$0	\$55,179,795	\$0	\$23,350	\$0 10	00%	100.09	% 100.0% 100.0%	0.0%
94 WBEC	CHS	_													_	+	
51925394		6 5200	1 Safety/Security	\$717,695	\$159,180	\$451,476	\$1,328,351	\$244,120		\$1,258,125		\$70,226	\$0 10	00%	94.79	% 100.0%	
51925394	55400		1 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389	\$0	\$0		00% 1009	% 100.09	% 100.0%	
51925394	53450	00 5200	5 Technology software		\$2,966		\$2,966			\$2,966			\$0 1	00% 1009	% 100.09	% 100.0%	
51925394			5 Special Inspections (from District 01 Design Services)	1	\$5,013		\$5,013			\$5,013		64.400	\$0 10			% 100.0% // 100.0%	
51925394 51925394			5 Technology Items under \$5,000 5 Technology /Infrastructure	\$1,923,581	\$118,962 (\$68,962)	\$12,238 \$1,449,412	\$131,200 \$3,304,031			\$127,012 \$3,177,018		\$4,188 \$127,013		00%		% 100.0% % 100.0%	
51925394			8 Special Inspections (from District 01 Design Services)	ψ1,323,301	\$1,392		\$1,392			\$1,392		Ψ121,013		00%		% 100.0% % 100.0%	
51925394		01 5200	8 Athletics	\$371,301			\$1,984,561			\$1,659,890		\$324,672		00%		% 100.0%	
TOTAL WHA	ALE BRANCH	I EARLY C	OLLEGE HIGH	\$3,012,577	\$1,950,199	\$1,913,126	\$6,875,902	\$607,672	\$0	\$6,349,804	\$0	\$526,098	\$0 10	00%	92.3%	% 100.0% 95.2%	2.8%
96 HILTO	ON HEAD ISL	AND HIGH	1												_	+	
51925396			1 Safety/Security	\$1,378,308	(\$361,755)		\$1.016.553	\$118,252		\$944.946		\$71.608	(\$0) 1	00%	93.09	% 100.0%	
51925396	54100		1 Equipment<\$5,000	\$1,070,000	\$4,269		\$4,269			\$4,269		ψ11,000		00% 1009			
51925396	53990	02 5200	Special Inspections (from District 01 Design Services)		\$2,630		\$2,630			\$2,630			\$0 10	00%	100.09	% 100.0%	
51925396			1 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389			\$0 1			% 100.0%	
51925396			8 Special Inspections (from District 01 Design Services)		\$60,421		\$60,421			\$60,421			\$0 10			% 100.0%	
51925396 51925396			8 Athletic Equipment <\$5,000 8 Athletics	\$5,612,861	\$163,713 \$1,649,122		\$163,713 \$9,672,051			\$163,713 \$9,385,750		\$286,301	\$0 10 \$0 10	00% 1009		% 100.0% % 100.0%	
51925396			0 Pre-Con Fee for HHIHS	\$0,012,001	\$94,500		\$94,500			\$70,875		\$23,625	\$0 10	00%		% 100.0%	
51925396	53210	5000	0 Utilities/Permit fees		\$128		\$128			\$128			\$0 10	00% 1009	% 100.09	% 100.0%	
51925396			0 Design for building renovations	\$3,145,246)	\$2,137,555			\$2,137,555				00% 1009		% 100.0%	
TOTAL HILT	ON HEAD IS	LAND HIG	iH	\$10,136,415	\$723,727	\$2,410,068	\$13,270,210	\$3,420,465	\$0	\$12,888,676	\$0	\$381,534	(\$0) 10	00%	97.1%	% 100.0% 97.1%	-0.1%
97 MAY RI	IVER HIGH	_													_	+	
51925397	55200	5000	0 Building additions	\$15,691,698	(\$3,743,359)		\$11,948,339			\$11,948,339	\$0	\$0	\$0 10	00% 1009	% 100.09	% 100.0%	
51925397	55200		1 Safety/Security	\$1,467,590			\$1,380,705			\$1,357,819		\$22,886		00%		% 100.0%	
51925397	54100	5200	1 Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0			\$0				00% 1009			
51925397 51925397	55400 54450	00 5200	1 Radio Equipment (from 52001 at school level) 5 Technology Items under \$5,000		\$118,389 \$189,527		\$118,389 \$189,527			\$118,389 \$139,534		\$6,554	\$0 10 \$43,439	77% 1009		% 100.0% % 77.1%	
51925397	55450		5 Technology /Infrastructure		\$518,400		\$518,400			\$518,400		\$0,034	\$0 1			% 100.0%	
51925397	53210	00 5200	8 Utilities for Athletic Projects		\$5,133		\$5,133			\$5,133			\$0 1	00% 1009	% 100.09	% 100.0%	
51925397	55300		8 Athletics	\$7,521,179	(\$3,288,300)		\$4,232,879			\$3,703,463		\$529,416	\$0 10	00%		6 100.0%	
51925397 51925397	53990	5200	8 Special Inspections (from District 01 Design Services)		\$12,588		\$12,588			\$12,588		\$119.127	\$0 10 \$0 10	00%		% 100.0% % 100.0%	
51925397	5395° 55200		1 Design for CATE expansion 1 CATE expansion	\$790,857	\$239,750 (\$790,857)		\$239,750 \$0			\$120,623 \$0		\$119,127		00% 1009			
TOTAL MAY			Ort Corputation	\$25,471,324		\$0	\$18,645,710		\$0	\$17,924,288	\$0	\$677,982	\$43,440 10			6 99.8% 99.2%	3.1%
						i i											
98 BLUFFT			10110							****			-				
51925398 51925398	55200 55400		1 Safety/Security 1 Radio Equipment (from 52001 at school level)	\$994,122	(\$338,536) \$118,389	\$2,069,174	\$2,724,760 \$118,389			\$2,724,760 \$118,389				00% 1009		% 100.0% % 100.0%	
51925398	53210		5 Utilities for Technology Projects		\$118,389		\$118,389			\$118,389			\$0 10			% 100.0% % 100.0%	
51925398	54450		5 Technology Items under \$5,000		\$21,658		\$202,224			\$196,551		\$5,673	(\$0) 1			% 100.0%	
51925398	55450	00 5200	5 Technology /Infrastructure	\$2,469,882			\$3,146,393	\$66,729		\$3,146,393			\$0 10		% 100.09	% 100.0%	
51925398	54100		8 Athletic Equipment <\$5,000		\$11,932		\$11,932			\$11,932				00% 1009		% 100.0%	
51925398 51925398	53990 53210		8 Special Inspections (from District 01 Design Services) 8 Utilities for Athletic Projects		64,474.08 \$0		\$64,474 \$0			\$64,474 \$0				00% 1009		% 100.0% % 0.0%	
51925398			8 Athletics	\$5,968,826			\$8.961,274			\$8.354.970		\$606,304	\$0 1			6 100.0%	
TOTAL BLUE				\$9,432,830			\$15,230,066		\$0	\$14,618,089	\$0	\$611,977	\$0 10			% 100.0% 96.8%	0.8%
GRAND TOT		ium 2019		\$344,610,000	\$0	\$31,100,000 \$0	\$375,710,001	\$24,766,016	\$20,295	\$361,104,288	\$699,423	\$13,098,218	\$808,071 10	00%	96.1%	% 99.8%	
Retainage ou						\$0											
New account	nts added this	s report									_						
								2025	2026	TOTAL TO	P.O.	ENCUMB	%				
				APPROP	ADJSTMTS		BUDGET		JULY	DATE	ENCUMB		BUDGET USI				
			Referendum Question # Referendum Question #			\$28,664,237 \$2,435,763	\$318,629,864 \$57,080,137		\$20,295 \$0	\$310,094,774 \$53,490,123	\$78,838 \$620,585	\$9,935,633 \$3,162,585	796,761 1 0 11,310 1 0	00% 00%			
			Relevendum Question #.	\$344,610,000			\$375,710,001				\$620,585	\$13,098,218		00%			
				ψοττ,ο 10,000	. 90	ψο1,100,000	φ575,710,001	ψ£1,2 1 0,023	Ψ20,293	ψουσ,συ-+,030	ψ000,π20	ψ10,000,210	000,071	- 0			