2019 Referendum 519

% PTD = Percent Paid To Date (P = J/G)
% WCTD = Percentage Work Committed To Date (Q = (J+K+L) / G)
% CTD = 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)

M N O P Q R

9/30/2025 A	В	С	Amount Approved: \$344,610,000 Nov. 2019 Prem Amount Approved: \$31,100,000 July 2022 D	E	F	F2	G			ı	% CTD = Perce	ent Completed T	Committed To Da To Date (Weighted used to date (F / M	l Calculati E)		ne item com		6) R
Reference	dum Capita			APPROP	ADJSTMTS	BOND PREMIUM	BUDGET	2025 JULY-JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	%	% COMP	% PTD	% WCTD	% CTD
01 DISTE		54004	18.:	40 500 007	(\$2 204 203		00.004.004	0000 450 04	004.047	00.040.004		2100.000	(00)	4000/				
51925301 51925301		51001	Project Management Project Accounting/District PMs	\$8,588,897	\$390,763)	\$6,384,694 \$390,763	\$892,158.04 \$139,764	\$24,617 \$26,456	\$6,246,631 \$373,246		\$138,063	\$17,516	100% 96%				
51925301	552006		Safety/Security	\$1,243,000	(\$598,111))	\$644,889	ψ133,70 4	\$20,430	\$6,754		\$638,135						
51925301	544500	52005	Technology Items under \$5,000		\$137,335		\$137,335		\$95,459	\$95,459			\$41,876					
51925301	539513		Design Services	\$15,177,507	(\$15,066,548))	\$110,959	\$10,615	\$25,000	\$84,090	\$25,000	200 740	\$1,869			\longrightarrow		
51925317 51925320	539513		Design Services (HHIECC) Design Services (RVCS)		\$185,829 \$97.963		\$185,829 \$97,963	\$7,072		\$165,110 \$94,073		\$20,719 \$3,890	\$0 \$0	100%		-+	-	
51925334	539513		Design Services (CES)		\$92,862		\$92,862			\$90,279		\$2,583	3 \$0	100%				
51925335	539513	51000	Design Services (LIES)		\$238,358		\$238,358.39			\$236,731		\$1,628	3 \$0	100%				
51925337			Design Services (MOES)		\$226,058		\$226,058	674.070		\$200,910		\$25,148		100%				
51925338 51925339	539513 539513		Design Services (PRES) Design Services (SHES)		\$142,735 \$304,655		\$142,735 \$304,655	\$71,678		\$91,706 \$263,291	1	\$51,029 \$41,364		100%	_	\rightarrow	\rightarrow	
51925344	539513		Design Services (SNES)		\$310,232		\$310,232	\$32,712		\$248,557		\$61,675	5 \$0	100%				
51925352	539513	51000	Design Services (JJDECC)		\$293,646		\$293,646	\$30,193		\$238,665		\$54,981	1 \$0	100%				
51925354	539513		Design Services (WBES)		\$189,964		\$189,964	\$166		\$158,703		\$31,261	1 \$0	100%				
51925370	539513		Design Services (BLES)		\$384,245		\$384,245	607.006		\$374,256		\$9,989		100%				
51925372 51925374	539513 539513		Design Services (OES) Design Services (MCRES)		\$209,098 \$525,296		\$209,098 \$525,296	\$27,226 \$22,272		\$204,896 \$404,126		\$4,203 \$121,170		100%		-+	+	
51925376	539513		Design Services (RCES)		\$272,754		\$272,754	\$238,445		\$239,565		\$33,189		100%				
51925378	539513	51000	Design Services (PVES)		\$209,946		\$209,946			\$188,055		\$21,256	\$635	100%				
51925379	539513		Design Services (RRA)		\$181,533		\$181,533	\$6,569		\$153,724		\$27,809		100%				
51925380 51925385	539513 539513	51000	Design Services (BMS) Design Services (WBMS)	-	\$448,042 \$294,496		\$448,042 \$294,496	\$84		\$414,458 \$242,066	1	\$33,583 \$52,430		100%	-	\rightarrow	\longrightarrow	
51925389	539513	51000	Design Services (WBMS) Design Services (BLMS)		\$250,377		\$250,377	φ04		\$241,773		\$8,604			-		\rightarrow	
51925394	539513	51000	Design Services (WBECHS)		\$313,583		\$313,583	\$1,249		\$291,925		\$21,658	3 (\$0)	100%				
51925396	539513	51000	Design Services (HHIHS)		\$337,101		\$337,101			\$307,672		\$29,430	\$0	100%				
51925397		51000	Design Services (MRHS)Q2		\$290,187		\$290,187	\$3,032		\$281,145		\$9,039	9 \$3	100%				
51925317 51925337	539513 539513		CM Pre-Con Services (HHIECC) CM Pre-Con Services (MOES)		\$13,761 \$13,610		\$13,761 \$13,610	\$13,761		\$13,761 \$13,134		\$476		100%		\longrightarrow	\longrightarrow	
51925338	539513		CM Pre-Con Services (MCES)		\$10,218		\$10,218			\$9,436		\$782	2 \$0	100%		-		
51925340	539513	53000	CM Pre-Con Services (BRES)		\$9,627		\$9,627			\$9,290		\$337	7 \$0	100%				
51925354	539513		CM Pre-Con Services (WBES)		\$9,345		\$9,345			\$9,179		\$166	6 (\$0)	100%		$\overline{}$	$\overline{}$	
51925360	539513	53000	CM Pre-Con Services (DIES)		\$1,075 \$1,857		\$1,075 \$1,857	\$161	\$1,075	\$1,075			\$0	100%	_	\rightarrow		
51925363 51925370	539513	53000	CM Pre-Con Services (HHISCA) CM Pre-Con Services (BLES)		\$1,390		\$1,057	\$101		\$1,857 \$486		\$904		100%	_	\rightarrow	-	
51925372	539513		CM Pre-Con Services (OES)		\$15,493		\$15,493	\$15,493		\$15,493		400		100%				
51925379	539513	53000	CM Pre-Con Services (RRA)		\$13,467		\$13,467		\$204	\$13,467			\$0					
51925380	539513	53000	CM Pre-Con Services (BMS)		\$15,318		\$15,318	\$63		\$14,847	1	\$471						
51925385 51925394	539513 539513		CM Pre-Con Services (WBMS) CM Pre-Con Services (WBECHS)		\$10,467 \$7,089		\$10,467 \$7,089	\$266		\$10,383 \$5,840		\$84 \$1,249		100%		\longrightarrow		
51925396	539513	53000			\$2,133		\$2,133	\$219		\$2,133		ψ1,2 1 0	\$0					
51925397			CM Pre-Con Services (MRHS)		\$142		\$142			\$0		\$142	2 \$0	100%				
51925398	539513	53000	CM Pre-Con Services (BLHS)		\$2,678		\$2,678	\$2,678		\$2,678			\$0	100%		\longrightarrow		
51925301 51925301	532400 532400		Insurance Insurance		\$11,747		\$11,747			\$11,747			(\$0) \$0	100%				
51925301	569001		Program Contingency Q1	\$14,989,541	\$3,764 (\$14,656,584))	\$3,764 \$332,957.42			\$3,764 \$0			\$332,957	0%	_	-	-	
51925301	569001	50002	Program Contingency Q2	\$2,791,646	(\$2,791,646))	\$0			\$0			\$0	100%				
51925301	569001	50003	Bond Premiums			(\$0)	(\$0)			\$0			(\$0)	0%				
TOTAL DIST	RICT OFFICE			\$47,533,347	(\$26,350,873)) (\$0)	\$21,182,474	\$1,697,206	\$172,810	\$19,315,168	\$25,000	\$1,447,449	\$394,857	98%		91.2%	98.1%	
05 ADULT																		
51925305 51925305			Safety/Security Tachpalage/Infrastructure	\$127,990 \$261,341	(6100.000)	,	\$127,990 \$161,341			\$0 \$0	1		\$127,990 \$161,341	0%		0.0%	0.0%	
TOTAL ADU		52005	Technology/Infrastructure	\$389,331	(\$100,000) (\$100,000)	\$0	\$289,331	\$0	\$0	\$0		\$0				0.0%	0.0%	0.0%
				1113,001	(+122,000)	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	**		**		7227,001	1 20			2.2.70	
09 Right	Choices	E000	Confacts (Consociate)	2010	0400.000		64 110 0 : 2			64 440 0 11			(***	4000/	1000/	400.00/	400.000	
51925309 51925309	552006 554000	52001	Safety/Security Radio Equipment (from District level 52001 Safety Security)	\$948,110	\$198,203 \$118,389		\$1,146,313 \$118,389			\$1,146,313 \$118,389			\$0	100%	100%	100.0%	100.0% 100.0%	
51925309	539902	52001	Special Inspections (from District 01 Design Services)		\$14,255		\$14,255			\$14,255				100%	100%	100.0%	100.0%	
51925309	544500	52005	Technology under \$5,000		\$4,735		\$4,735	\$3,573		\$3,573		\$1,161	1 \$0	100%		75.5%	100.0%	
51925309	554500	52005	Technology/Infrastructure		\$125,532		\$125,532			\$125,532			\$0		100%	100.0%	100.0%	
TOTAL RIGH	HT CHOICES			\$948,110	\$461,114	\$0	\$1,409,224	\$3,573	\$0	\$1,408,062	\$0	\$1,161	1 (\$0)	100%	100%	99.9%	100.0%	100.0%
	ELENA EARLY			\$112.004	\$17.520		\$121.420			\$124.420			60	1000/	100%	100.0%	100.00/	
51925315 51925315	553002	52004	Playgrounds Safety/Security	\$113,894	\$17,538 \$607,457		\$131,432 \$607,457	\$518,774		\$131,432 \$518,774		\$88,683		100%	100%	100.0% 85.4%	100.0%	
51925315	544500	52005	Technology under \$5,000		\$19,306		\$19,306	\$19,303		\$19,303		ψ00,000	\$3	100%	100%	100.0%	100.0%	
51925315	554000	52001	Radio Equipment (from Program Contingency 01)		\$40,274		\$40,274			\$40,274			\$0	100%	100%	100.0%	100.0%	
TOTAL ST. I	HELENA EARL	Y CHILDI	HOOD	\$113,894	\$684,575	\$0	\$798,469	\$538,077	\$0	\$709,783	\$0	\$88,683	\$3	100%	100%	88.9%	100.0%	100.0%
47 1111 70			Y CHILDHOOD															
		E2001	Safety/Security	\$604,010	(\$213,959)	\$423,287	\$813,338	\$237,475		\$691,488		\$121,850		100%		85.0%	100.0%	
51925317													\$0		100%		100.0%	
51925317 51925317	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	644 404	\$118,389	2000		\$118,389		64.040			10076	100.0%		
51925317 51925317 51925317	554000 544500	52001 52005	Radio Equipment (from 52001 at school level) Technology under \$5,000	\$1.496.750	\$40,136		\$84,541	\$668 \$1,216,676		\$83,200		\$1,340 \$60,379	(\$0)	100%		98.4%	100.0%	
51925317 51925317	554000 544500 554500	52001 52005 52005	Radio Equipment (from 52001 at school level)	\$1,496,759 \$383,368		\$44,404 \$332,543		\$668 \$1,216,676				\$1,340 \$60,379	(\$0) (\$0)		100% 100%		100.0% 100.0%	

/30/2025 B C	Prem Amount Approved: \$31,100,000 July 2022 D	E	F	F2	G			J	K	ontingency is % L	M	N	O F	P	Q R
Referendum Capital P	rojects 2019	APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% % WCTD CT
OTAL RIVERVIEW CHARTER		\$2,420,511	(\$751.342)	\$0	\$1,669,169	\$44.824	en	\$1,669,169	£.100mB	6011		100%		100.0%	100.0% 100
		\$2,420,011	(\$701,042)	\$0	\$1,003,103	\$44,024	40	\$1,000,100	40	ų.	\$0	10076	10070	100.078	100.076 100
BEAUFORT ELEMENTAR 51925333 552006 53	RY 2001 Safety/Security	\$662,579	(\$162.570)	N .	\$500,000			\$500,000			\$0	100%	100%	100.0%	100.0%
	0000 Special Inspections	9002,575	\$121,997	,	\$121,997	\$2,394	\$1,110	\$121,997			\$0		100%	100.0%	100.0%
51925333 532314 5	0000 Paving work		\$2,495		\$2,495			\$2,495			\$0	100%	100%	100.0%	100.0%
	0000 Paving		\$508,739		\$508,739	\$230,190	\$197,358	\$427,548		\$81,191		100%		84.0%	100.0%
	0000 Communication 0000 Furniture		\$2,693 \$623,192		\$2,693 \$623,192			\$2,693 \$623,192			\$0		100%	100.0%	100.0%
	0000 Renovations	\$21,579,872	(\$3,962,990))	\$17,616,882			\$17,616,882			\$0	100%	100%	100.0%	100.0%
51925333 534500 53	2005 Technology Lic.		\$1,575		\$1,575		\$1,575	\$1,575			\$0	100%	200%	100.0%	100.0%
51925333 544500 5	2005 Technology Items under \$5,000	\$4.000.000	\$30,596		\$30,596	\$7,780		\$28,778		\$1,811		100%		94.1%	100.0%
	2005 Technology /Infrastructure 2004 Playgrounds	\$1,682,996 \$376,990	(\$29,814)	\$1,653,182 \$239,915			\$1,653,182 \$239.915				100%		100.0%	100.0%
TAL BEAUFORT ELEMENTA		\$24,302,437	(\$3,001,170)	\$0	\$21,301,267	\$240,364	\$200,043	\$21,218,258	\$0	\$83,002	\$7	100%	10070	99.6%	100.0% 100
												\perp	\blacksquare		
1925334 552006 5	2001 C-f-h-(C	\$481,233	(6240.200)		£424 022			£424 022			\$0	4000/	1000/	100.0%	100.0%
	2001 Safety/Security 2001 Radio Equipment (from 52001 at school level)	\$401,233	\$118,389)	\$131,933 \$118,389			\$131,933 \$118,389			\$0			100.0%	100.0%
	2005 Technology under \$5,000		\$92,168	\$4,278	\$96,446	\$836		\$94,430		\$2,016) 100%		97.9%	100.0%
51925334 554500 5	2005 Technology /Infrastructure	\$1,175,853	(\$14,645)	\$1,523,211	\$2,684,419	\$141,666		\$2,607,775		\$76,644	(\$0	100%	100%	97.1%	100.0%
	2005 Special Inspections (from 52005 Technology Project)	******	\$2,559		\$2,559	\$999		\$2,559		*****		100%		100.0%	100.0%
1925334 553002 5: TAL COOSA ELEMENTARY	2004 Playgrounds	\$263,267 \$1,920,353	\$307,073 \$156,242	\$1,527,489	\$570,340 \$3,604,085	\$143,500	\$185,278 \$185,278	\$368,309 \$3,323,393	\$0	\$202,031 \$280,691	\$0	100%		64.6% 92.2%	100.0% 100.0% 97
TAL GOODA ELLINEITTAKT		\$1,320,333	\$130,242	\$1,527,403	\$5,004,005	\$145,500	\$103,270	\$5,525,555	40	\$200,03	(\$0	10070	$\overline{}$	JZ.Z /0	100.070 37
LADY'S ISLAND ELEMEN															
	2001 Safety/Security	\$361,286	(\$334,258)	\$383,368	\$410,396			\$397,911		\$12,485	\$0			97.0%	100.0%
1925335 539902 53 1925335 541000 53	2001 Special Inspections (from District 01 Design Services)		\$834 \$39,800		\$834 \$39,800			\$834 \$39,800			\$0 \$0			100.0% 100.0%	100.0%
1925335 541000 53	2001 Radio Equipment (from Program Contingency 01) 2005 Utility Services for Technology Upgrades		\$39,800		\$39,800			\$39,600				100%		100.0%	100.0%
	2005 Special Inspections (from District 01 Design Services)		\$3,894		\$3,894			\$3,894			\$0			100.0%	100.0%
1925335 544500 5	2005 Technology under \$5,000		\$89,523		\$89,523	\$3,573	\$572	\$88,933		\$589	(\$0) 100%		99.3%	100.0%
1925335 554500 5	2005 Technology /Infrastructure	\$868,368	\$79,519	\$1,866,304	\$2,814,191	\$24,239		\$2,520,090		\$294,101) 100%		89.5%	100.0%
1925335 553002 5: TAL LADY'S ISLAND ELEME	2004 Playgrounds	\$527,445 \$1,757,099	(\$95,221)	\$2,249,672	\$432,224 \$3,791,521	\$27,812	\$572	\$432,224 \$3,484,345	\$0	\$307,176	\$0	100%		100.0% 91.9%	100.0% 100.0% 95
TAL LAD I O IOLAND ELLINE	LIVIAIL!	\$1,757,055	(\$210,200)	\$2,243,072	\$5,751,521	\$27,012	4512	\$5,404,545	40	\$307,170	(\$0	10070	-	31.370	100.070 33
MOSSY OAKS ELEMENT															
1020001 002000 01	2001 Safety/Security	\$391,836	(\$103,458)	\$429,524	\$717,902	\$13,886		\$692,253		\$25,650	\$0			96.4%	100.0%
51925337 554000 55 51925337 539902 55	2001 Radio Equipment (from 52001 at school level) 2005 Special Inspections (from District 01 Design Services)		\$118,389 \$5,157		\$118,389 \$5,157	\$1,595		\$118,389 \$5,157			\$0 \$0		100%	100.0% 100.0%	100.0%
	2005 Special inspections (from District of Design Services) 2005 Technology under \$5,000		\$27,782	\$58,364	\$86,146	\$1,595		\$83,039		\$3,107	\$0		10%	96.4%	100.0%
	2005 Technology Infrastructure	\$953,916	(\$289,809)	\$1,863,768	\$2,527,875	\$136,776		\$2,439,399		\$88,476) 100%		96.5%	100.0%
51925337 553002 5	2004 Playgrounds	\$253,030	(\$56,911)		\$196,120			\$196,120			\$0	100%	100%	100.0%	100.0%
TAL MOSSY OAKS ELEMEN	ITARY	\$1,598,782	(\$298,850)	\$2,351,656	\$3,651,588	\$154,781	\$0	\$3,534,356	\$0	\$117,232	2 \$0	100%	-	96.8%	100.0% 98
PORT ROYAL ELEMENT	ARY											+	+		
51925338 552006 5	2001 Safety/Security	\$287,227	\$13,086		\$300,313	\$135,679	\$1,705	\$300,313			\$0	100%	100%	100.0%	100.0%
	2001 Special Inspections (from District 01 Design Services)		\$1,868		\$1,868	\$999		\$1,868			\$0			100.0%	100.0%
	2001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$334		\$118,389			\$0		100%	100.0%	100.0%
	2005 Technology under \$5,000 2005 Technology /Infrastructure	\$676,635	\$73,128 (\$150,125)	\$1,053,387	\$73,128 \$1,579,897	\$334 \$484,473		\$73,128 \$1,579,897			\$0			100.0%	100.0%
1925338 553002 5	2004 Playgrounds	\$125,284	(\$59,251)		\$66,034	\$101,170		\$66,034			\$0		100%	100.0%	100.0%
TAL PORT ROYAL ELEMEN	TARY	\$1,089,146	(\$2,904)	\$1,053,387	\$2,139,629	\$621,485	\$1,705	\$2,139,629	\$0	\$0	(\$0	100%	100%	100.0%	100.0% 100
												—	\perp		
ST HELENA ELEMENTAI 1925339 552006 5	2001 Safety/Security	\$579,292		\$331,770	\$911,062			\$880,419		\$30,643	\$0	100%	100%	96.6%	100.0%
	2001 Special Inspections (from District 01 Design Services)	φ313,232	\$1,168	\$331,770	\$1,168			\$1,168		\$30,040	\$0			100.0%	100.0%
	2005 Special Inspections (from District 01 Design Services)		\$3,061		\$3,061			\$3,061			\$0	100%	100%	100.0%	100.0%
1925339 532100 5	2005 Utility Services for Technology Upgrades		\$1,682		\$1,682			\$1,682			\$0		100%	100.0%	100.0%
1925339 544500 53 1925339 554500 53	2005 Technology under \$5,000	\$1,439,724	100,813	\$2,191,555	\$100,813 \$3,393,306	\$11,615 \$163,598	\$2,430	\$100,813 \$2,993,454		\$399,853	(\$0	100%	100%	100.0% 88.2%	100.0%
	2005 Technology /Infrastructure 2004 Playgrounds	\$1,439,724 \$114,493	(\$237,973	\$2,191,555	\$3,393,306	\$163,598		\$2,993,454		\$399,853		100%		100.0%	100.0%
TAL ST HELENA ELEMENTA	ARY	\$2,133,509		\$2,523,325	\$4,494,458	\$175,213	\$2,430	\$4,063,962	\$0	\$430,495		100%		90.4%	100.0% 90
												\perp			
BROAD RIVER ELEMENT 1925340 552006 5		\$504.420	(6102.604)	ree0 204	#000 000	60.000		\$968 944	40	¢24.070	\$0	100%	100%	97.8%	100.0%
	2001 Safety/Security 2001 Radio Equipment (from 52001 at school level)	\$524,130	\$118,389	\$660,394	\$990,923 \$118,389	\$2,002		\$118,389	\$0	\$21,979		100%		100.0%	100.0%
	2005 Utility Services for Technology Upgrades		\$1,022		\$1.022			\$1,022			\$0		100%	100.0%	100.0%
1925340 539902 53	2005 Special Inspections		\$999		\$999	\$999		\$999			\$0		100%	100.0%	100.0%
	2005 Technology under \$5,000		\$34,291		\$34,291	\$12,346	\$3,002	\$34,291			\$0			100.0%	100.0%
1925340 554500 53 1925340 553002 53	2005 Technology /Infrastructure	\$1,289,956 \$508.652	(\$244,015	\$1,214,880	\$2,260,821 \$370,756	\$91,475		\$2,201,695 \$370,756		\$59,126		100%		97.4%	100.0%
TAL BROAD RIVER ELEMEN	2004 Playgrounds	\$2,322,738	(\$420,811)	\$1,875,274	\$3,777,201	\$106,822	\$3,002	\$3,696,096	\$0	\$81,105	(\$0) 100%	10076	97.9%	100.0% 98
		. ,	,, ,,=,,,	. ,,=	, ,_,		,	,,		,	(4.2				
SHANKLIN ELEMENTAR								****					4650	07.70	100.500
	2001 Safety/Security 2001 Special Inspections (from District 01 Design Services)	\$421,372	\$85,599		\$506,971 \$888			\$494,421 \$888		\$12,550	\$0 \$0			97.5%	100.0%
	2001 Special Inspections (from District 01 Design Services) 2001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$888 \$118,389			\$0		100%	100.0%	100.0%
	2005 Utility Services for Technology Upgrades		\$1,664		\$1,664			\$1,664			\$0		100%	100.0%	100.0%
1925344 534500 53	2005 Technology Lic.		\$699		\$699			\$0	\$699		\$0	100%		0.0%	100.0%
1925344 544500 5	2005 Technology under \$5,000		\$110,865		\$110,865			\$97,662		\$13,203		100%)	88.1%	100.0%
1925344 554500 5	2005 Technology /Infrastructure	\$1,030,459	(\$51,937)	\$2,275,383	\$3,253,905	\$35.844	I .	\$2,906,804		\$347.102	'I \$0	100%	d l	89.3%	100.0%

9/30/2025 Prem Amount Approved: \$31,100,000 July 2022 A B C D	E	F	F2	G			J +	*=%PTD of C	ontingency is %	used to date (F /	E) N	O F	>	Q	R
Referendum Capital Projects 2019			BOND PREMIUM		2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	%	%
TOTAL SHANKLIN ELEMENTARY	APPROP \$1,744,933	ADJSTMTS \$250,498		BUDGET \$4,270,814	JULY-JUNE \$35,844	JULY-SEPT \$0	DATE \$3,897,260	ENCUMB \$699	CONT \$372,855	BUDGET \$0	USED 100%	COMP	PTD 91.3%	WCTD 100.0%	CTD 95.69
	71,11,000	1=01,100	7-,-: 1,000	¥.,=.,,	700,000	, ,	10,000,000	7	****	,					
52 J.J. DAVIS EARLY CHILDHOOD CENTER 51925352 552006 52001 Safety/Security	\$348,958	\$237,834		\$586,792			\$570,818		\$15,974	(\$0)	100%	100%	97.3%	100.0%	_
51925352 539902 52001 Special Inspections (from District 01 Design Services)		\$3,337		\$3,337			\$3,337			\$0	100%		100.0%	100.0%	
51925352 532100 52005 Utility Services for Technology Upgrades 51925352 544500 52005 Technology under \$5,000		\$1,682 \$13,817	\$127,447	\$1,682 \$141,264			\$1,682 \$136,549		\$4,715	\$0	100% 100%	100%	100.0% 96.7%	100.0% 100.0%	
51925352 554500 52005 Technology (Infrastructure	\$842,539	\$2,127,570	\$127,447	\$2,970,109	\$35,307		\$2,682,786		\$287,323.42	\$0			90.3%	100.0%	
51925352 553002 52004 Playgrounds	\$118,450	(\$44,717)	6407.447	\$73,733		\$0	\$73,733	***		\$0			100.0% 91.8%	100.0%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER	\$1,309,947	\$2,339,523	\$127,447	\$3,776,917	\$36,143	\$0	\$3,468,904	\$0	\$308,013	(\$0)	100%		91.0%	100.0%	95.1%
54 WHALE BRANCH ELEMENTARY	2000 000	200,000		0.400.007	200 540	040.050	0440.747	***	A70 500		4000/		05.00/	100.00/	_
51925354 552006 52001 Safety/Security 51925354 541000 52001 Radio Equipment <\$5,000 (from District level radio equip.)	\$390,229	\$93,038		\$483,267 \$0		\$13,658	\$410,747 \$0	\$0	\$72,520	\$0	100% 100%	100%	85.0% 0.0%	100.0%	_
51925354 539902 52005 Special Inspections (from District 01 Design Services)		\$6,077		\$6,077			\$6,077				100%		100.0%	100.0%	
51925354 534500 52005 Technology Lic. 51925354 544500 52005 Technology Items under \$5,000		\$1,575 \$55,163	\$8,913	\$1,575 \$64,076		\$1,575	\$1,575 \$61,103		\$2,964		100%	100%	100.0% 95.4%	100.0%	
51925354 554500 52005 Technology /Infrastructure	\$949,752	\$1,439,589	40,010	\$2,389,341	\$20,785	\$315,032	\$2,333,521		\$55,820	(\$0)	100%		97.7%	100.0%	1
51925354 539904 52004 Demo Old Playground 51925354 553002 52004 Playgrounds	\$464,842	\$2,450		\$2,450 \$384,848			\$2,450 \$384,848				100%		100.0% 100.0%	100.0%	
TOTAL WHALE BRANCH ELEMENTARY	\$1,804,823	\$1,517,898	\$8,913	\$3,331,634		\$330,265	\$3,200,321	\$0	\$131,304	\$9	100%		96.1%	100.0%	96.5%
50 DAUFUSKIE ISLAND ELEMENTARY	1		+	l	1	1								 	1
51925360 552006 52001 Safety/Security		\$213,865		\$213,865		\$7,898	\$7,898		\$205,967	\$0	100%		3.7%	100.0%	\pm
TOTAL DAUFUSKIE ISLAND ELEMENTARY	\$0	\$213,865	\$0		\$0	\$7,898	\$7,898	\$0	\$205,967	\$0	100%	100%	3.7%		5.0%
62 HHI ELEMENTARY (RED & YELLOW)			 	 		 									+
51925362 552006 52001 Safety/Security	\$882,311	\$548,365		\$1,430,676	\$34,455		\$1,430,676			\$0			100.0%	100.0%	
51925362 554000 52001 Radio Equipment (from District level 52001 Safety Security) 51925362 539902 52001 Special Inspections (from District 01 Design Services)		\$118,389 \$3,485		\$118,389 \$3,485			\$118,389 \$3,485			\$0	100%		100.0%	100.0%	_
51925362 534500 52005 Technology software		\$5,931		\$5,931			\$5,931			\$0	100%	100%	100.0%	100.0%	
51925362 544500 52005 Technology Items under \$5,000 51925362 554500 52005 Technology /Infrastructure	\$1,111,672	\$46,471 \$946,259		\$46,471 \$2,057,931			\$38,925 \$2,057,931		\$7,546	\$0 \$0	100%		83.8% 100.0%	100.0%	
51925362 553002 52004 Playgrounds	\$289,292	\$164,337		\$453,629			\$289,292	\$164,337		(\$0)	100%	100%	63.8%	100.0%	
TOTAL HHI ELEMENTARY	\$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%
3 HHI SCHOOL FOR CREATIVE ARTS (BLUE)															+
51925363 552006 52001 Safety/Security	\$742,699	\$32,129 \$118,389		\$774,828 \$118,389		\$2,861	\$754,165 \$118,389		\$20,663	\$0 \$0	100% 100%	1000/	97.3% 100.0%	100.0%	
51925363 554000 52001 Radio Equipment (from District level 52001 Safety Security) 51925363 539902 52001 Special Inspections (from District 01 Design Services)		\$7,284		\$7,284			\$7,284			\$0		100%	100.0%	100.0%	_
51925363 544500 52005 Technology Items under \$5,000		\$78,479		\$78,479			\$75,918		\$2,561		100%		96.7%	100.0%	
51925363 554500 52005 Technology /Infrastructure 51925363 553002 52004 Playgrounds	\$1,111,671 \$698,116	\$1,160,857 (\$81,315)		\$2,272,528 \$616,801		\$189,300	\$2,272,528 \$451,414	\$164,337		\$0 \$1,050	100% 100%	100%	100.0% 73.2%	100.0% 99.8%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS	\$2,552,486	\$1,315,823	\$0	\$3,868,309	\$9,775		\$3,679,699	\$164,337	\$23,223	\$1,050	100%	100%	95.1%		100.0%
70 BLUFFTON ELEMENTARY & BLUFFTON ECC														_	₩
51925370 552006 52001 Safety/Security	\$712,120	\$182,397		\$894,517			\$894,517				100%		100.0%	100.0%	
51925370 532100 52001 Utility Permits and Fees 51925370 554000 52001 Radio Equipment (from District level 52001 Safety Security)		\$1,010 \$118,389		\$1,010 \$118,389			\$950 \$118,389			\$60 \$0	94% 100%		94.1%	94.1%	
51925370 539902 52005 Special Inspections (from District 01 Design Services)		\$3,018		\$3,018	\$2,019		\$3,018			\$0			100.0%	100.0%	
51925370 544500 52005 Technology under \$5,000 51925370 554500 52005 Technology /Infrastructure	\$1,721,845	\$117,729 \$2,576,006		\$117,729 \$4,297,851			\$110,385 \$4,297,851		\$7,344	\$0 \$0	100%	100%	93.8%	100.0%	
51925370 554500 52005 Technology /Infrastructure 51925370 539902 52004 Special Inspections (from District 01 Design Services)	\$0	\$7,509		\$7,509	\$177,775		\$7,509			\$0	100%	100%	100.0%	100.0%	
51925370 553002 52004 Playgrounds TOTAL BLUFFTON ELEMENTARY	\$427,104 \$2,861,069	\$361,125 \$3,367,183	\$0	\$788,229 \$6,228,252	\$316,382	\$0	\$427,104 \$5,859,723	\$0	\$361,125 \$368,469		100% 100%		54.2% 94.1%	100.0% 100.0%	100.0%
TOTAL BLOFF FON ELEMENTARY	\$2,001,000	\$3,367,163	30	\$0,220,232	\$310,302	- 40	\$0,005,725	φ0	\$300,403	\$60	100 /6		34.170	100.076	100.076
72 OKATIE ELEMENTARY	8554.000	(\$140.060)	0474.070	*****	4055 700		#740.500		0470.450		4000/		00.50/	400.00/	
51925372 552006 52001 Safety/Security 51925372 554000 52001 Radio Equipment (from 52001 at school level)	\$551,230	\$118,389	\$471,872	\$883,042 \$118,389	\$255,762		\$710,592 \$118,389		\$172,450	\$0 \$0		100%	80.5% 100.0%	100.0%	
51925372 544500 52005 Technology under \$5,000		\$55,726	\$85,319	\$141,046	\$668		\$139,700		\$1,345		100%		99.0%	100.0%	
51925372 554500 52005 Technology /Infrastructure 51925372 532314 52004 Playground sidewalks	\$1,360,116	\$60,093 \$3,969	\$818,106	\$2,238,315 \$3,969			\$2,101,442 \$3.969		\$136,873	\$ (\$0)	100% 100%	100%	93.9%	100.0%	
51925372 553002 52004 Playgrounds	\$438,493	\$128,152		\$566,645			\$471,890	\$94,755		\$0	100%		83.3%	100.0%	
TOTAL OKATIE ELEMENTARY	\$2,349,839	\$226,270	\$1,375,297	\$3,951,406	\$712,789	\$0	\$3,545,982	\$94,755	\$310,668	\$0	100%		89.7%	100.0%	95.9%
74 MC RILEY ELEMENTARY AND MC RILEY ECC															
51925374 552006 52001 Safety/Security 51925374 539902 52001 Special Inspections (from District 01 Design Services)	\$723,614	(\$118,389) \$3,244	\$2,044,527	\$2,649,752 \$3,244			\$2,077,826 \$3,244		\$571,925.61	\$0 \$0	100% 100%		78.4% 100.0%	100.0%	
51925374 559002 52001 Special Inspections (from 52001 at school level)		\$118,389		\$3,244 \$118,389			\$118,389			\$0			100.0%	100.0%	
51925374 532100 52005 Utility Permits and Fees 51925374 544500 52005 Technology Items under \$5.000		\$660 \$98,945		\$660 \$98,945			\$660 \$92,985		\$5,961	\$0	100% 100%	100%	100.0% 94.0%	100.0%	4
51925374 554500 52005 Technology /Infrastructure	\$1,736,391	\$98,945 (\$255,154)	\$1,668,220	\$98,945		\$23,259	\$2,623,139		\$5,961		100%		83.3%	100.0%	
51925374 541004 52004 Playground equip under \$5,000	\$410.931	\$0 \$155,120		\$0 \$566,051			\$0 \$368.895	6407.450		\$0	100% 100%	100%	0.0% 65.2%	0.0%	4
51925374 553002 52004 Playgrounds TOTAL MC RILEY ELEMENTARY	\$2,870,936	\$155,120	\$3,712,747			\$23,259	\$368,895 \$5,285,137	\$197,156 \$197,156			100%		80.2%	100.0%	
	. , ,	.,,,,,,	, ,	,,	,	,===	,,	,	.,.,.,						
76 RED CEDAR ELEMENTARY 51925376 552006 52001 Safety/Security	\$540,838	(\$219.831)	\$823,289	\$1,144,296			\$1,104,246		\$40,050	\$0	100%	100%	96.5%	100.0%	_
51925376 539902 52001 Special Inspections (from District 01 Design Services)	\$5.0,000	\$864	4020,200	\$864	\$864		\$864		\$10,000	\$0	100%	100%	100.0%	100.0%	4
51925376 553003 52001 Roads/Parking lot security 51925376 554000 52001 Radio Equipment (from 52001 at school level)		\$14,179 \$118,389		\$14,179 \$118,389			\$14,179 \$118,389			\$0 \$0	100%	100%	100.0% 100.0%	100.0% 100.0%	1
51925376 544500 52005 Technology Items under \$5,000		\$44,885	\$75,319	\$120,205	\$4,099		\$117,322		\$2,883	\$0	100%	10078	97.6%	100.0%	
51925376 554500 52005 Technology /Infrastructure	\$1,340,067	\$1,274,685	1	\$2,614,752	\$1,108,743	1	\$2,022,551		\$592,201	\$0	100%	ΙT	77.4%	100.0%	

9/30/2025 A B	Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G			J	**=%PTD of Co	ontingency is %	used to date (F /	E) N O	P	Q	R
	oital Projects 2019	APPROP	ADJSTMTS	BOND PREMIUM	BUDGET	2025 JULY-JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% % USED CO	% MP PTD	% WCTD	%
51925376 553	002 52004 Playgrounds	\$148,842	\$86,657		\$235,499			\$235,499	LITTOMIE		(\$0)	100% 10		6 100.0%	6
TOTAL RED CEDAR EL	EMENTARY	\$2,029,747	\$1,319,828	\$898,608	\$4,248,183	\$1,113,706	\$0	\$3,613,049	\$0	\$635,133	\$0	100%	85.0%	6 100.0%	6 95.6
78 PRITCHARDVILLI	E ELEMENTARY													+	+
51925378 552	006 52001 Safety/Security	\$666,426	(\$76,946)	\$35,545	\$625,025	\$291,518	\$17,976	\$625,024			\$0	100% 10	0% 100.0%	6 100.0%	6
	000 52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389				100% 10		6 100.0%	
	902 52005 Special Inspections 500 52005 Technology Items under \$5,000		\$2,019 \$44,303	\$98,235	\$2,019 \$142,538	\$2,019 \$91,372		\$2,019 \$139,439		\$3,098	\$0	100%	100.09 97.89		
51925378 554	500 52005 Technology Items under \$5,000	\$1,655,304	(\$105,477)	\$702,774	\$2,252,601	\$407,122		\$2,252,601		\$3,090	\$0	100%	0% 100.0%		6
51925378 553	002 52004 Playgrounds	\$436,159	(\$114,975)		\$321,184			\$321,184			\$0	100% 10	0% 100.0%	6 100.0%	
TOTAL PRITCHARDVIL	LE ELEMENTARY	\$2,757,889	(\$132,688)	\$836,554	\$3,461,755	\$792,030	\$97,332	\$3,458,656	\$0	\$3,098	\$0	100%	99.9%	100.0%	6 100.0%
79 RIVER RIDGE ACAD	EMY														+
	005 50000 Additions	\$9,882,109	(\$1,154,785)	1	\$8,727,324			\$8,727,324	\$0	\$0		100% 10			
	000 52001 Radio Equipment <\$5,000 000 52001 Radio Equipment (from 52001 at school level)		\$0 \$118,389		\$0 \$118,389			\$0 \$118,389			\$0 \$0	100% 10			
51925379 539			\$2.133		\$2,133	\$2,133		\$2,133			\$0	100%	100.07		
51925379 552	006 52001 Safety/Security	\$869,683	\$1,892,422		\$2,762,105	\$1,352,862	\$4,273	\$2,450,725		\$311,380	\$0	100%	88.79		6
51925379 534			\$166		\$166			\$0	\$166			100%	0.09		
01020010 011	500 52005 Technology Items under \$5,000 100 52008 Utility Permits and Fees		\$182,076 \$12,490		\$182,076 \$12,490	\$1,671		\$179,507 \$12,490		\$2,569		100%	98.69 0% 100.09	0 100.070	
51925379 539	902 52008 Special Inspections (from District 01 Design Services)*		\$18,689		\$18,689	\$18,689		\$18,689			\$0	100% 10	0% 100.09	6 100.0%	6
	001 52008 Athletics	\$1,324,902	\$726,928		\$2,051,830	\$853,323		\$2,051,830				100% 10			
51925379 553 TOTAL RIVER RIDGE A	002 52004 Playgrounds	\$327,446 \$12,404,140	(\$327,446) \$1,471,060	\$0	\$13,875,200	\$2,228,677	\$4,273	\$0 \$13,561,085	\$166	\$313,949		100% 10 100%	0% 0.0% 97.7%		
I O I AL RIVER RIDGE A	NONDER!	\$12,404,140	\$1,471,060	\$0	φ13,013,2UU	92,220,077	\$4,2/3	φ13,001,085	\$100	\$313,949	\$0	100%	91.19	100.0%	, 30.27
80 BEAUFORT MIDE															
51925380 552 51925380 541		\$727,751	(\$121,103) \$0	\$680,165	\$1,286,813 \$0	\$5,940		\$1,280,925 \$0		\$5,888	(\$0)	100% 10			
51925380 541			\$118,389		\$118,389			\$118,389				100% 10			
51925380 539			\$956		\$956	\$956		\$956			\$0	100%	0.09	6 100.0%	
51925380 544	500 52005 Technology Items under \$5,000		\$126,802		\$126,802	\$3,026		\$121,383		\$5,420			95.7%		
51925380 554 51925380 539	500 52005 Technology /Infrastructure 902 52008 Special Inspections (from District 01 Design Services)*	\$1,801,111	(\$992,489) \$19,131	\$2,189,780	\$2,998,402 \$19,131	\$573,783 \$3,960		\$2,811,218 \$19,131		\$187,184	\$0	100%	93.89		
51925380 553		\$2,729,912	\$1,518,910		\$4,248,822	\$84,636		\$4,100,620		\$148,202		100% 10			
TOTAL BEAUFORT MIC	DDLE	\$5,258,774	\$670,596	\$2,869,945	\$8,799,315	\$672,300	\$0	\$8,452,621	\$0	\$346,693	\$0	100%	96.1%	6 100.0%	6 96.1%
TOTAL LADY'S ISLAND	MIDDLE	\$2,517,742	(\$756,044)	\$0	\$1,761,698	\$70,632	\$0	\$1,761,698	\$0	\$0	•0	100%	100.0%	6 100.0%	6 100.0%
TOTAL LADI O IOLAND) MINDEL	\$2,017,742	(\$150,044)	40	\$1,701,030	\$70,002		\$1,701,030	40	Ψ		100 /6	100.07	100.070	100.070
83 ROBERT SMALL	S LEADERSHIP ACADEMY														
51925383 552 51925383 554	005 50000 School Replacement	\$62,195,973	\$7,795,852 \$118,389	\$0	\$69,991,825 \$118,389	\$2,838,351	\$23,348	\$69,930,835 \$118,389	\$0 \$0	\$11,981 \$0			99.99		
	000 52001 Radio Equipment (from Owner contingency- 50000) 002 50000 Playgrounds	\$247.891	(\$247.891)		\$110,369			\$110,369	φυ	\$0					_
	LS LEADERSHIP ACADEMY	\$62,443,864	\$7,666,350	\$0	\$70,110,214	\$2,838,351	\$23,348	\$70,049,224	\$0	\$11,981	\$49,009	100%	99.9%		
85 WHALE BRANCH	H MIDDLE													+	
	006 52001 Safety/Security	\$627,226	\$198,664		\$825,890	\$25,671	\$24,665	\$730,371		\$95,519	\$0	100%	88.49	6 100.0%	6
51925385 539	902 52005 Special Inspections (from District 01 Design Services)*		\$5,584		\$5,584			\$5,584			\$0	100% 10			
	500 52005 Technology software		\$2,966 \$104,912	\$15,440	\$2,966 \$120,351	\$4.099		\$2,966 \$115,342		\$5,009	\$0	100% 10	0% 100.09 95.89		
51925385 554	500 52005 Technology Items under \$5,000 500 52005 Technology /Infrastructure	\$1,559,728	\$1,546,026	\$15,440	\$3,105,754	\$11.631	\$278,458	\$3,071,027		\$34,727	(\$0)	100%	98.99		
51925385 541	004 52008 Athletics Equip Under \$5,000		\$15,371		\$15,371		42.0,100	\$15,371		****	\$0	100% 10	0% 100.0%	6 100.0%	6
51925385 553	001 52008 Athletics	\$991,362	(\$622,241)		\$369,121		\$12,919	\$369,121				100% 10			
TOTAL WHALE BRANC	H MIDDLE	\$3,178,316	\$1,251,282	\$15,440	\$4,445,037	\$41,401	\$316,041	\$4,309,782	\$0	\$135,256	(\$0)	100%	97.0%	6 100.0%	6 100.0%
87 HILTON HEAD IS	SLAND MIDDLE														
51925387 552	006 52001 Safety/Security	\$707,020	(\$707,020)		\$0			\$0			\$0	100% 10			
51925387 554 51925387 552	000 52001 Radio Equipment (from 52001 at school level) 005 50000 Renovations	\$26,056,736	\$118,389 \$3,352,402	\$0	\$118,389 \$29,409,138	\$5,517,642	\$25,381	\$118,389 \$28,744,057	\$0 \$43	\$565,126	\$99,912	100% 10	0% 100.09 97.79		
TOTAL HILTON HEAD I	SLAND MIDDLE	\$26,763,756	\$2,763,771	\$0	\$29,527,527	\$5,517,642	\$25,381	\$28,862,446	\$43 \$43	\$565,126 \$565,126			97.7%		
		1									1			1	
88 HE MCCRACKEN 51925388 552	N MIDDLE 006 52001 Safety/Security	\$830,412	\$0		\$830,412			\$830,412			\$0	100% 10	0% 100.0%	6 100.0%	6
51925388 541	000 52001 Radio Equipment <\$5,000 (from District level radio equip.)	9050,412	\$1,198		\$1,198			\$1,198			\$0	100% 10	0% 100.09	6 100.0%	6
51925388 534	500 52005 Technology software		\$20,759		\$20,759			\$20,759				100% 10			
51925388 539 51925388 544			\$999 \$76,962		\$999 \$76,962	\$2,709		\$999 \$68,451		\$8,511	\$0	100% 10	0% 100.09 88.99		
	500 52005 Technology Items under \$5,000 500 52005 Technology /Infrastructure	\$2,064,992	\$1,161,639		\$3,226,631	\$2,709		\$3,226,631		\$0,011	(\$0)	100% 10			
51925388 541	004 52008 Athletic Equip Under \$5,000		\$19,368		\$19,368			\$19,368			\$0	100% 10	0% 100.09	6 100.0%	6
	001 52008 Athletics	\$1,460,895	(\$433,631)		\$1,027,264	***		\$1,027,264	\$0	***		100% 10		6 100.0%	
TOTAL HE MCCRACKE	IN MIDDLE	\$4,356,299	\$847,295	\$0	\$5,203,594	\$2,709	\$0	\$5,195,083	\$0	\$8,511	(\$0)	100%	99.8%	6 100.0%	3 100.0%
89 BLUFFTON MIDDLE															1
51925389 552 51925389 539		\$754,346	\$568,490 \$1,058		\$1,322,836 \$1,058			\$1,276,537 \$1,058		\$46,299	\$0	100% 10 100% 10			
51925389 539 51925389 554			\$1,058 \$118,389		\$1,058 \$118,389			\$1,058 \$118,389				100% 10			
51925389 544	500 52005 Technology Items under \$5,000		\$115,859		\$115,859	\$1,170		\$113,289		\$2,570	(\$0)	100%	97.89	6 100.0%	6
51925389 554	500 52005 Technology /Infrastructure	\$1,878,537	\$426,801		\$2,305,338	\$436,680		\$2,185,285		\$120,053	(\$0)	100%	94.89		
	001 52008 Athletics	\$317,066	\$220,446 \$1,451,042		\$537,512 \$4,400,991	\$18,918 \$456,768		\$537,512 \$4,232,069	¢n.	\$168 922		100% 10	0% 100.0% 96.2%		
TOTAL BLUFFTON MID		\$2,949,949	\$1,451,042	\$0	\$4,400,991	\$456,768	\$0	\$4,232,069	\$0	\$168,922	\$0	100%	50.27	6 100.0%	6 98.19
90 BEAUFORT HIGH	H					***				***		40001			T .
51925390 552 51925390 539	006 52001 Safety/Security 902 52001 Special Inspections (from District 01 Design Services)	\$1,378,308	\$147,818 \$18.886		\$1,526,126 \$18,886	\$18,074		\$1,517,525 \$18,886		\$8,601	\$0 \$0	100%	99.49	6 100.0%	6
51920000 539	occi occo i jopoda inapodadna (nom bismot o i besign detvićes)		910,000		910,000			\$10,000			\$0	100/0 10	0.01 100.07	100.076	4

/2025 B			Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G				**=%PTD of Co	ontingency is %	used to date (F	E)	, ,	ь	Q	R
ferendum (-	=		•	BOND PREMIUM		2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	% 9	6	%	%	%
925390	534500	50005	T. d. d	APPROP	ADJSTMTS	USE	BUDGET \$14.828	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED (COMP	PTD 100.0%	WCTD 100.0%	
	534500		Technology software Utility Permits and Fees		\$14,828 \$300		\$14,828			\$14,828 \$300			\$0		100%	100.0%	100.0%	
	544500		Technology Items under \$5,000		\$71,555		\$71,555	\$38,239	\$10,710	\$71,555					100%	100.0%	100.0%	
	539902		Special Inspections (from District 01 Design Services)		\$1,643		\$1,643	400,200	\$10,110	\$1,643			\$0	100%		100.0%	100.0%	
	534500	52005	Technology Lic.		\$2,706		\$2,706		\$1,575	\$1,575 \$5,133,465	\$1,131		\$0	100%		58.2%	100.0%	6
	554500		Technology /Infrastructure	\$3,444,802	\$1,843,879		\$5,288,681	\$3,263				\$155,216				97.1%	100.0%	
	532100	52008	Utility Permits and Fees		\$1,351		\$1,351			\$1,351			\$0		100%	100.0%	100.0%	
	539902 539516		Special Inspections (from District 01 Design Services)*		\$27,821 \$5,445		\$27,821 \$5,445	\$1,267		\$27,821 \$5,445			\$0	100%	1000/	100.0%	100.0%	
	553001	52008	Survey for Athletic Fields Athletics	\$4,206,793	\$2,266,451		\$6,473,244	\$76,860		\$6,437,010		\$36,234		100%	100%	99.4%	100.0%	6
AL BEAUFORT		32000	Authorica	\$9,029,903	\$4,402,683			\$137,703	\$12,285	\$13,231,405	\$1,131	\$200,051				98.5%		
				71,123,511	* 1,112,111	1	¥11,112,111	7.51,112	¥.1.,2.53	¥14,241,144	7.,	*===,==	1	,,			1	-
BATTERY C																		
1925392	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0	\$118,389			\$118,389	\$0	\$0			100%	100.0%	100.0%	
1925392		50000	Renovations Construction	\$46,298,330	\$3,045,112	\$0 \$0	\$49,343,442	\$1,225,928	\$0	\$49,343,442	\$0 \$0	\$0 \$0			100%	100.0%	100.0%	
1925392 1925392			Pre-Construction/Site Prep Design Consultants	\$125,000 \$3,473,749	(\$185,203)	\$0	\$74,729 \$3,288,546	\$22,626	\$0 \$0	\$74,729 \$3,276,348	\$0 \$0	\$12,198		100%	100%	100.0% 99.6%	100.0%	2
1925392			Various Vendors	\$3,473,749	(\$2,672,204)) \$0		\$22,626	\$0	\$3,276,346	\$0	\$12,190		100%	100%	100.0%	100.0%	
1925392		50000		\$3,078,311	(\$1,124,461)) \$0		\$54.343	\$15,141	\$1,953,849	\$0	\$0	\$0		100 /6	100.0%	100.0%	
AL BATTERY C	CREEK H		1102	\$56,075,773		\$0	\$55,207,134	\$1,302,896	\$15,141	\$55,194,936	\$0	\$12,198	8 80	100%		100.0%	100.0%	100
WBECHS																		
1925394	552006	52001	Safety/Security	\$717,695	\$151,026		\$1,320,197	\$244,120		\$1,258,125		\$62,072	\$0		100%	95.3%	100.0%	
	554000		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389	\$0	\$0				100.0%	100.0%	
	534500 539902	52005	Technology software Special Inspections (from District 01 Design Services)		\$2,966 \$5,013		\$2,966 \$5,013	\$1,661		\$2,966 \$5,013			\$0 \$0		100%	100.0%	100.0%	
	544500	52005	Technology Items under \$5,000		\$5,013 \$118,962		\$131,200	\$1,661		\$5,013 \$127,012		\$4,188		100%	-	96.8%	100.0%	
	554500		Technology /Infrastructure	\$1,923,581	(\$68.962)	\$1,449,412	\$3,304,031	\$273,407	\$11,968	\$3,188,986		\$115,045		100%	_	96.5%	100.0%	
	539902	52008	Special Inspections (from District 01 Design Services)	*.,==,==	\$1,392	, ,,,,,,,,,,	\$1,392	4=:0,:0:	\$ 1.1,222	\$1,392		*,	\$0	100%		100.0%	100.0%	
1925394	553001	52008	Athletics	\$371,301	\$1,613,260		\$1,984,561	\$85,476	\$68,403	\$1,728,293		\$256,269				87.1%	100.0%	
AL WHALE BR	RANCH E	RLY CO	DLLEGE HIGH	\$3,012,577	\$1,942,045	\$1,913,126	\$6,867,748	\$607,672	\$80,371	\$6,430,174	\$0	\$437,573	\$0	100%		93.6%	100.0%	6 9
HILTON HEA			10.5.10		(2.100.000		*****			****								
	552006 541000	52001	Safety/Security	\$1,378,308	(\$433,362 \$4,269)	\$944,946	\$118,252		\$944,946			(\$0	100%		100.0%	100.0%	
1925396 1925396	539902	52001	Equipment<\$5,000 Special Inspections (from District 01 Design Services)		\$4,269		\$4,269 \$2,630			\$4,269 \$2,630			\$0	100%	100%	100.0%	100.0%	
	554000		Radio Equipment (from 52001 at school level)		\$118,389		\$118.389			\$118,389			\$0		100%	100.0%	100.0%	
	539902		Special Inspections (from District 01 Design Services)		\$60,421		\$60,421	\$26,535		\$60,421			\$0			100.0%	100.0%	
	541004	52008	Athletic Equipment <\$5,000		\$163,713		\$163,713	\$1,124		\$163,713			\$0		100%	100.0%	100.0%	
	553001	52008	Athletics	\$5,612,861	\$1,406,342		\$9,429,271	\$3,206,490	\$28,535	\$9,423,369		\$5,901	\$0	100%		99.9%	100.0%	6
	539523		Pre-Con Fee for HHIHS		\$94,500		\$94,500	\$70,875		\$70,875		\$23,625		100%		75.0%	100.0%	
	532100		Utilities/Permit fees		\$128		\$128			\$128			\$0		100%	100.0%	100.0%	
1925396 AL HILTON HE	539513	50000	Design for building renovations	\$3,145,246 \$10,136,415	(\$1,007,691) \$409,339	\$2,410,068	\$2,137,555 \$12,955,822	\$6,274 \$3,429,550	\$28,535	\$2,137,555 \$12,926,295	\$0	\$29,526	\$0	100%	100%	100.0%	100.0%	
AL HILTON HE	EAU ISLAI	אט חוטח		\$10,136,415	\$409,339	\$2,410,066	\$12,955,622	\$3,429,550	\$20,535	\$12,926,295	\$0	\$29,520	\$0	100%		99.8%	100.0%	, 100
MAY RIVER H	HIGH																	+
	552005	50000	Building additions	\$15,691,698	(\$3,743,359))	\$11,948,339			\$11,948,339	\$0	\$0	\$0	100%	100%	100.0%	100.0%	6
925397	552006	52001	Safety/Security	\$1,467,590	(\$86,885))	\$1,380,705	\$8,618	\$13,473	\$1,371,292		\$9,413	\$0	100%		99.3%	100.0%	
	541000		Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0			\$0			\$0		100%	0.0%	0.0%	
	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389			\$0		100%	100.0%	100.0%	
	544500		Technology Items under \$5,000		\$180,080		\$180,080	\$34,642	\$8,862	\$148,397			\$31,684		4000/	82.4%	82.4%	
	554500 532100	52005	Technology /Infrastructure Utilities for Athletic Projects		\$518,400 \$5,133		\$518,400 \$5,133			\$518,400 \$5,133			\$0 \$0		100%	100.0%	100.0%	
	553001		Athletics	\$7,521,179	(\$3.288.300))	\$4,232,879	\$54,108		\$3,757,571		\$475,308	3 \$0	100%	10076	88.8%	100.0%	
	539902		Special Inspections (from District 01 Design Services)	ψ1,021,110	\$12,588	,	\$12,588	\$4,744		\$12,588		Ų., J, J	\$0		_	100.0%	100.0%	
	539513		Design for CATE expansion		\$239,750		\$239,750	\$1,744		\$120,623		\$119,127				50.3%	100.0%	
25397	552005		CATE expansion	\$790,857	(\$790,857))	\$0			\$0			\$0	100%	100%	0.0%	0.0%	6
L MAY RIVER	RHIGH			\$25,471,324	(\$6,835,061)) \$0	\$18,636,263	\$102,111	\$22,336	\$18,000,731	\$0	\$603,848	\$31,684	100%		96.6%	99.8%	
														\vdash				_
BLUFFTON HI	552006	E000:	C-f-t-/Cit-	\$994,122	(0000 500	\$2,069,174	60.704.700	\$306,348		60 704 700			\$0	4000/	100%	100.0%	100.0%	,
	552006 554000		Safety/Security Redio Equipment (from 52001 at school level)	\$994,122	(\$338,536) \$118,389		\$2,724,760 \$118,389	\$306,348		\$2,724,760						100.0%	100.0%	
	532100	52001	Radio Equipment (from 52001 at school level) Utilities for Technology Projects		\$118,389 \$620		\$118,389 \$620			\$118,389 \$620			\$0 \$0		100%	100.0%	100.0%	
	534500		Technology Lic.		\$532		\$532			\$020	\$532		\$0		.3070	0.0%	100.0%	
925398	544500	52005	Technology Items under \$5,000		\$21,658	\$180,566	\$202,224	\$4,195		\$196,551	4002	\$5,673	(\$0	100%		97.2%	100.0%	
925398	554500	52005	Technology /Infrastructure	\$2,469,882	\$676,511		\$3,146,393	\$66,729		\$3,146,393		+2,510	\$0	100%	100%	100.0%	100.0%	
	541004	52008	Athletic Equipment <\$5,000		\$11,932		\$11,932			\$11,932			\$0	100%	100%	100.0%	100.0%	
	539902		Special Inspections (from District 01 Design Services)		64,474.08		\$64,474			\$64,474			(\$0		100%	100.0%	100.0%	
	532100		Utilities for Athletic Projects		\$0		\$0			\$0				100%	100%	0.0%	0.0%	o
	553001	52008	Athletics	\$5,968,826	\$2,966,753		\$8,961,274	\$57,086	\$67,028	\$8,472,357		\$488,916				94.5%	100.0%	
	N HIGH		L	\$9,432,830	\$3,522,333	\$2,275,435	\$15,230,598	\$434,359	\$67,028	\$14,735,476	\$532	\$494,589	9 \$0	100%		96.7%	100.0%	6
				\$344,610,000	\$0	\$31,100,000	\$375,710,001	\$26,247,181	\$1,811,495	\$364,376,653	\$648,156	\$9,819,269	\$865,922	99 8%		97.0%	99.8%	6
AL BLUFFTON		2010		\$344,610,000	ψU	\$31,100,000	\$375,710,001	\$20,247,101	\$1,011,430	\$304,370,033	\$640,150	φ3,613,263	\$665,522	33.0 /0		37.076	33.0 /0	,
AL BLUFFTON	eferendum	2019																
AL BLUFFTON ND TOTAL Ref	eferendum ts	2019				Ψ												
AL BLUFFTON ND TOTAL Ref pleted Projects inage outstand	eferendum ts iding					Ų.												
AL BLUFFTON	eferendum ts iding					Ų.		2025	2026	TOTAL TO	P.O.	ENCUMB		%				
AL BLUFFTON ND TOTAL Ref pleted Projects inage outstand	eferendum ts iding			APPROP	ADJSTMTS	Ų.	BUDGET						BUDGET					
AL BLUFFTON ND TOTAL Ref pleted Projects inage outstand	eferendum ts iding		Referendum Question #1		ADJSTMTS (\$486,933		BUDGET \$318,969,611		2026 JULY-SEPT \$1,260,031	TOTAL TO DATE \$312,699,227	P.O. ENCUMB \$27,571	ENCUMB CONT \$7,662,605	BUDGET 856,350	USED				
AL BLUFFTON ND TOTAL Ref pleted Projects inage outstand	eferendum ts iding		Referendum Question #1 Referendum Question #2	\$290,792,307				JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	856,350	USED 100%				