KEY

# 2019 Referendum 519

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													Committed To Da				ompletion	. 9/)
12/31/2021			Amount Approved: \$344,610,000 Nov. 2019										To Date (Weighte % used to date ( F		ation by li	ine item c	ompletion	· %)
A B		С	Amount Approved: \$344,610,000 Nov. 2019	E	F	G	н	1					M used to date ( F		0 1	P	0	R
Referendu		-	oto 2010	-		0	2020	2021	2022		P.O.	-	141		%	%	<u>%</u>	%
Reference	ini Capita	ii Fioje	2019	APPROP	ADJSTMTS	BUDGET		JULY-JUNE	JULY-DEC	TOTAL TO DATE	P.U. ENCUMB	ENCUMB CONT	BUDGET		% COMP	% PTD	WCTD	стр
01 DISTRIC	T OFFICE			APPROP	ADJSTMIS	BUDGET	JULY-JUNE	JULT-JUNE	JULT-DEC	DATE	ENCOMB	CONT	BUDGET	USED	COMP	PID	WCID	
51925301		51001	Project Management	\$10,000,000	(\$1,497,882)	\$8,502,118	309,688	\$1,636,231	1 \$587,918	\$2,533,837		\$3,908,830	\$2,059,450	76%	<u>+</u>		<u> </u>	-
51925301			Technology Items under \$5,000	\$10,000,000	\$7,357	\$7,357				\$6,055		\$1,302					<u> </u>	-
51925301			Project Accounting		\$240.525	\$240,525		\$24,605		\$59,104		\$1,002	\$181,421				<u> </u>	-
51925301	531900	01001	Legal	\$500,000	(\$100,000)	\$400.000		\$2,450		\$2,940			\$397.060				<u> </u>	-
51925301	552006	52001	Safety/Security	\$1,243,000	(\$588.069)	\$654,931	\$2.088		\$6.285	\$8.372		\$11.509						-
51925301	534000	52001	Communication		\$5,483	\$5,483	3			\$0		\$5,483	\$0	100%				
51925301	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$1,947	\$1,947	7			\$0		\$1,947	\$0	100%				
51925301	554000		Radio Equipment (from District level 52001 Safety Secuirty)		\$382,962	\$382,962		\$184,770		\$184,770			\$198,192					
51925301	535000		Advertising	\$5,000		\$5,000			\$465	\$1,139			\$3,861					
51925301			Design Services	\$18,004,160	(\$9,496,496)	\$8,507,664			6 \$677	\$5,740		\$13,750						
51925301			Design Services printing		\$34	\$34				\$34			\$0				<u> </u>	
51925309			Design Services (RC)	-	\$102,293	\$102,293				\$94,008		\$8,285			+		<u> </u>	+
51925315 51925333			Design Services (SHECC)		\$9,580 \$1,411,611	\$9,580 \$1,411,611	5 \$8,072 1 \$859,809			\$9,580 \$1,227,610		\$184,001	\$0 (\$0)	100%	+		<u> </u>	+
51925333			Design Services (BES) Design Services printing (BES)	1	\$1,411,611 \$763	\$1,411,61			າ ຈະ,710	\$1,227,610 \$763		\$104,001	\$0		+		<u> </u>	+
51925334			Design Services printing (BES) Design Services (CES)	1	\$106,317	\$106,317			3 \$8,928	\$80,672		\$25,646			++		<u> </u>	1
51925334			Design Services (CES) Design Services printing (CES)	1	\$106,317	\$106,317			. 40,520	\$00,072		φ23,040	\$0		+		<u> </u>	+
51925335			Design Services (LIES)		\$100,898	\$100,898		\$65,478	8 \$7,603	\$73,081		\$27,817					<u> </u>	-
51925335			Survey Services (LIES)		\$4,840	\$4,840		<i>±=</i> 0, <i>i</i> /c	÷.,000	\$0		\$4,840						1
51925337	536000	51000	Design Services printing (MOES)		\$34	\$34	\$34			\$34			\$0	100%	,			-
51925339			Design Services (SHES)		\$121,977	\$121,977		\$77,398	8 \$7,603	\$85,001		\$36,976			,			
51925339			Survey Services (SHES)		\$8,349	\$8,349				\$0		\$8,349						
51925340			Design Services (BRES)		\$135,966	\$135,966		\$73,324	4 \$33,753	107,077		\$28,889						
51925340			Design Services printing (BRES)		\$34	\$34				\$34			\$0				L	
51925344			Design Services (JSES)		\$83,233	\$83,233		\$22,656		\$37,439		\$45,794					<u> </u>	
51925352 51925354			Design Services (JJDECC)		\$74,064 \$188,844	\$74,064 \$188,844		\$20,250 \$93,259		\$33,460 \$93,259		\$40,604 \$95,585					<b> </b>	
51925354			Design Services (WBES) Design Services printing (WBES)		\$188,844	\$188,844		\$93,255		\$93,259		\$95,585	\$0		++		<u> </u>	
51925362			Design Services printing (WBES)		\$192,860	\$192,860				\$165.082		\$27,778			<u>+</u>		<u> </u>	
51925362			Design Services printing (HHIES)		\$35	\$35		\$35		\$35		φ21,110	\$0			-	<u> </u>	-
51925363			Design Services (HHISCA)		\$58.036	\$58.036				\$46,107		\$11.930						-
51925363			Design Services printing (HHISCA)		\$42	\$42	2	\$42	2	\$42			\$0	100%	,	-		-
51925370			Design Services (BLES)		\$141,133	\$141,133	\$42,552			\$113,355		\$27,778	\$0	100%				
51925370			Design Services printing (BLES)		\$35	\$35	5	\$35	5	\$35			\$0	100%				
51925374			Design Services (MCRES)		\$147,630	\$147,630		\$39,785		\$65,752		\$81,878						
51925380			Design Services (BMS)		\$290,362	\$290,362		\$100,006	6 \$36,140	\$136,146		\$154,216					L	
51925380			Survey Services (BMS)		\$13,855	\$13,855				\$0		\$13,855					<u> </u>	
51925381			Design Services (LIMS)		\$132,559	\$132,559			3	\$132,559			\$0				<u> </u>	
51925381 51925385			Design Services printing (LIMS)		\$752 \$292,732	\$752 \$292,732		\$119,952	-	\$752 \$119,952		\$172,780	\$0 \$0				<u> </u>	
51925385			Design Services (WBMS) Design Services printing (WBMS)	1	\$292,732 \$42	\$292,732		\$119,952		\$119,952		\$172,78U	\$0		+		<u> </u>	+
51925388			Design Services (HEMMS)		\$208,807	\$208,807				\$178,022		\$30,785				-	<u> </u>	-
51925388			Design Services printing (HEMMS)	1	\$28	\$200,001		\$28		\$28		400,100	\$0		, <del>     </del>		<u> </u>	1
51925390			Design Services (BHS)	1	\$933,071	\$933,071				847,799		\$85,272						1
51925390			Design Services printing (BHS)		\$34	\$34	\$34			\$34		1	\$0	100%		-		1
51925390			Survey Services (BHS)		\$4,125	\$4,125		\$4,125		\$4,125			\$0					
51925394			Design Services (WBECHS)		\$105,403					\$105,403			\$0				<u> </u>	
51925396	539513	51000	Design Services (HHIHS)	1	\$425,783	\$425,783		\$92,592	2 \$32,049	\$172,654		\$253,129					L	<u> </u>
51925396	539516	51000	Survey Services (HHIHS)		\$20,449	\$20,449		A 105		\$0		\$20,449					<u> </u>	<u> </u>
51925398	539513	51000	Design Services (BLHS)	-	\$677,878	\$677,878		\$137,952	4	\$137,952		\$539,926					<u> </u>	+
51925398 51925309	539516	51000	Survey Services (BLHS) CM Pre-Con Services (RC)	1	\$24,745 \$4.677	\$24,745 \$4.677		\$4.677		\$0 \$4.677		\$24,745	5 \$0 \$0				<u> </u>	+
51925309			CM Pre-Con Services (RC) CM Pre-Con Services (SHECC)	1	\$4,677 \$504	\$4,677		\$4,677		\$4,677		+	\$0				<u> </u>	+
51925333			CM Pre-Con Services (BES)	1	\$80,000	\$80,000		\$40,000		\$504		+	\$0				<u> </u>	+
51925334			CM Pre-Con Services (CES)	1	\$318	\$318		\$318		\$318		+	\$0		, <del>     </del>		<u> </u>	1
51925354			CM Pre-Con Services (WBES)		\$9,179	\$9,179		\$9,179		\$9,179		1	\$0					1
51925362	539513		CM Pre-Con Services (HHIES)		\$6,216	\$6,216				\$6,216		1	\$0			-		1
51925363	539513	53000	CM Pre-Con Services (HHISCA)		\$1,696	\$1,696	\$1,696			\$1,696	6		\$0					
51925370	539513	53000	CM Pre-Con Services (BLES)		\$5,092	\$5,092	\$5,092			\$5,092			\$0	100%				
51925381	539513		CM Pre-Con Services (LIMS)		\$7,015	\$7,015		\$7,015		\$7,015			\$0					
51925385	539513		CM Pre-Con Services (WBMS)		\$11,779	\$11,779		\$11,779	3	\$11,779		L	\$0		$\square$		<u> </u>	
51925388			CM Pre-Con Services (HEMMS)		\$6,194	\$6,194				\$6,194		<b></b>	\$0		+		<b></b>	<u> </u>
51925390	539513	53000	CM Pre-Con Services (BHS)		\$27,346	\$27,346		\$27,346		\$27,346		1	\$0				L	+
		E0000	ON Des Over Oversions (M/DEOLIO)															
51925394 51925396	539513		CM Pre-Con Services (WBECHS) CM Pre-Con Services (HHIHS)		\$5,574 \$1,914	\$5,574 \$1,914		\$5,574	4	\$5,574 \$1,914			\$0	100%	·			

12/31/2021 A B C	Amount Approved: \$344,610,000 Nov. 2019 D	E	F	G	н	I		J	**=%PTD of Co		used to date (F/		0	Р	Q I	R
Referendum Capital Pro	ojects 2019	APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT			% COMP	% PTD	% WCTD	% СТD
51925301 532400	Insurance		\$27,000	\$27,000	\$14,969	\$543		\$15,512		\$11,488	\$0	100%				
51925301 569001	Program Contingency	\$17,781,187	(\$6,103,230)	\$11,677,957				\$0			11,677,957	0%		88% **		
TOTAL DISTRICT OFFICE		\$47,533,347	(\$10,933,597)	\$36,599,750	\$2,235,707	\$3,695,299	\$1,121,966	\$7,052,971	\$0	\$5,905,616	\$23,641,163	35%		19.3%	35.4%	
05 ADULT ED																
51925305 552006 520	001 Sefet /Seeurity	\$127,990		\$127,990				\$0			\$127,990	0%		0.0%	0.0%	
51925305 552006 520 51925305 554500 520	001 Safety/Security 005 Technology/Infrastructure	\$261,341		\$261,341				\$0			\$261,341	0%		0.0%	0.0%	
TOTAL ADULT ED	100 recimology/minastructure	\$389,331	\$0		\$0	\$0	\$0		\$0	\$0	\$389,331	0%		0.0%	0.0%	0.0%
		\$000,001		\$000,001	ţ.	ţ.	ψ <b>ι</b>	ţ.	¢.	ŶŬ	\$000,001	070		0.070	0.070	0.070
09 Right Choices																
	001 Safety/Security	\$948,110	\$388,285	\$1,336,395	\$12,461	\$1,021,742	\$99,246	\$1,133,449		\$202,946	(\$0)	100%		84.8%	100.0%	
	001 Radio Equipment (from District level 52001 Safety Secuirty)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
	001 Special Inspections (from District 01 Design Services)		\$14,255	\$14,255		\$14,255		\$14,255			\$0	100%		100.0%	100.0%	
	005 Technology/Infrastructure		\$125,532	\$125,532			\$121,138	\$121,138		\$4,394	\$0	100%		96.5%	100.0%	
TOTAL RIGHT CHOICES		\$948,110	\$646,461	\$1,594,571	\$12,461	\$1,154,385	\$220,384	\$1,387,231	\$0	\$207,340	(\$0)	100%		87.0%	100.0%	93.6%
15 ST. HELENA EARLY CHILD	NHOOD															
	004 Playgrounds	\$113,894	\$29,986	\$143,880	\$52,847	\$78,585		\$131,432			\$12,448	91%		91.3%	91.3%	
	001 Radio Equipment (from Program Contingency 01)	\$110,001	\$40,274	\$40,274	\$02,0 H	\$40,274		\$40,274			\$0	100%		100.0%	100.0%	
TOTAL ST. HELENA EARLY CHIL		\$113,894	\$70,260		\$52,847	\$118,859	\$0		\$0	\$0		93%		93.2%	93.2%	93.2%
17 HILTON HEAD ISLAND EA																
	001 Safety/Security	\$604,010	(\$118,389)	\$485,621				\$0			\$485,621	0%		0.0%	0.0%	
51925317 554000 520	001 Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
	005 Technology /Infrastructure	\$1,496,759		\$1,496,759				\$0			\$1,496,759	0%		0.0%	0.0%	
	004 Playgrounds	\$383,368		\$383,368	**	6440.000	**	\$0	**	**	\$383,368	0%		0.0%	0.0%	4.00/
TOTAL HILTON HEAD ISLAND EA		\$2,484,137	\$0	\$2,484,137	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$2,365,748	5%		4.8%	4.8%	4.8%
20 RIVERVIEW CHARTER SCH	1001															
	001 Safety/Security	\$549.036		\$549.036				\$0			\$549.036	0%		0.0%	0.0%	
	005 Technology /Infrastructure	\$1,330,249		\$1.330.249				\$0			\$1,330,249	0%		0.0%	0.0%	
	104 Playgrounds	\$541,226		\$541,226				\$0			\$541,226	0%		0.0%	0.0%	
TOTAL RIVERVIEW CHARTER		\$2,420,511	\$0		\$0	\$0	\$0		\$0	\$0		0%		0.0%	0.0%	0.0%
33 BEAUFORT ELEMENTARY																
	001 Safety/Security	\$662,579	(\$100,000)	\$562,579		\$65,074	\$285,411	\$350,486		\$149,514	\$62,579	89%		62.3%	88.9%	
	000 Special Inspections		\$112,084	\$112,084		\$88,874	\$19,563	\$108,436		\$3,648	\$0	100%		96.7%	100.0%	
	000 Communication		\$2,693	\$2,693			\$2,693	\$2,693			\$0	100%		100.0%	100.0%	
	000 Furniture	¢01 570 970	\$628,123 (\$3,948,439)	\$628,123 \$17,631,433	£1 099 400	\$68,443	\$455,162 \$2,127,067		\$76,809	\$27,708	(00)	100%		83.4%	100.0% 99.9%	
	000 Renovations 005 Technology Items under \$5,000	\$21,579,872	\$20,368	\$17,631,433 \$20,368	\$1,088,402	\$13,214,264 \$1,595	\$2,127,067	\$16,429,733 \$1,595		\$1,187,150 \$18,773	\$14,551 \$0.00	100%		93.2% 7.8%	99.9%	
	105 Technology /Infrastructure	\$1,682,996	(\$24,084)	\$1,658,912	\$83,836	\$678,289	\$424,397	\$1,186,522	\$9,113	\$463,278	\$0.00	100%		71.5%	100.0%	
51925333 553002 520	104 Playgrounds	\$376,990	(\$100.000)	\$276,990	\$79,628	010,203	φ+2+,001	\$79,628	ψ3,115	\$160,287	\$37,075	87%		28.7%	86.6%	
TOTAL BEAUFORT ELEMENTAR	Y	\$24,302,437		\$20,893,182		\$14,116,539	\$3,314,293		\$85,922		\$114,204	99%		89.4%	99.5%	92.5%
								1								
34 COOSA ELEMENTARY																
51925334 552006 520		\$481,233	(\$118,389)	\$362,844			\$123,098	\$123,098		\$13,224	\$226,522	38%		33.9%	37.6%	
51925334 554000 520		A. 175	\$118,389	\$118,389		\$118,389	<b>A</b> 000	\$118,389		40.13	\$0	100%		100.0%	100.0%	
51925334 554500 520	005 Technology /Infrastructure	\$1,175,853	(\$1,560)	\$1,174,293	\$846	\$74,109	\$208,325	\$283,280		\$317,858	\$573,155	51%		24.1%	51.2%	
	005 Special Inspections (from 52005 Technology Project)	\$263.267	\$1,560	\$1,560 \$263,267		\$1,560 \$9,329		\$1,560 \$9,329	\$173.702		\$0 \$80.236	100% 70%		100.0% 3.5%	100.0% 69.5%	
51925334 553002 520 TOTAL COOSA ELEMENTARY	004 Playgrounds	\$263,267 \$1,920,353	\$0		\$846	\$9,329 \$203,387	\$331,423	\$9,329 \$535,656	\$173,702 \$173,702	\$331,082	\$80,236 \$879,913	70% 54%		3.5% 27.9%	69.5% 54.2%	47.8%
TOTAL COUSA ELEMENTART		\$1,520,353	şι	φ1,520,353	<i>4</i> 040	<i>\$203,301</i>	<i>\$</i> 331,423	\$030,000	\$173,70Z	<i>\$</i> 331,082	4013,913	04%		21.3%	04.270	+1.0 /0
35 LADY'S ISLAND ELEMENT	ARY	1														
	001 Safety/Security	\$361,286		\$361,286				\$0			\$361,286	0%		0.0%	0.0%	
	001 Radio Equipment (from Program Contingency 01)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$43,641	\$43,641				\$0		\$43,641	\$0	100%		0.0%	100.0%	
	005 Special Inspections (from District 01 Design Services)		\$3,894	\$3,894			\$3,894	\$3,894			\$0	100%		100.0%	100.0%	
51925335 554500 520	005 Technology /Infrastructure	\$868,368		\$868,368		\$21,700	\$169,982	\$191,682		\$157,030	\$519,656	40%		22.1%	40.2%	
51925335 553002 520	004 Playgrounds	\$527,445		\$527,445				\$0	-	\$458,069	\$69,376	87%		0.0%	86.8%	
TOTAL LADY'S ISLAND ELEMEN	TARY	\$1,757,099	\$47,535	\$1,804,634	\$0	\$21,700	\$173,876	\$195,576	\$0	\$658,740	\$950,318	47%		10.8%	47.3%	31.6%
	PY															
37 MOSSY OAKS ELEMENTA 51025227 552006 520		\$391,836	(\$440.000)	\$273,447				00			\$273,447	0%		0.0%	0.00/	
	001 Safety/Security 001 Radia Equipment (from 52001 at school lovel)	\$391,836	(\$118,389) \$118,389	\$273,447 \$118,389		\$118,389		\$0 \$118,389			\$273,447	100%		0.0%	0.0%	
	101 Radio Equipment (from 52001 at school level) 105 Technology /Infrastructure	\$953,916	φ110,389	\$953,916		\$110,389		\$118,389			\$953,916	0%		0.0%	0.0%	
	100 Playgrounds	\$253,030		\$253,030				\$0			\$253,030	0%		0.0%	0.0%	
TOTAL MOSSY OAKS ELEMENT		\$1,598,782	\$0		\$0	\$118.389	\$0		\$0	\$0	\$1,480,393	7%		7.4%	7.4%	7.4%
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	lum Capita	-	ects 2019	APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT			% COMP	% PTD	% WCTD	% C1
	ROYAL ELEM														<b></b>			
51925338	552006		Safety/Security	\$287,227	(\$118,389	\$168,838		\$118.389		\$0			\$168,838	0%	<b>⊢</b>	0.0%	0.0%	
51925338	554000 554500		Radio Equipment (from 52001 at school level)	\$070 00F	\$118,389	\$118,389 \$676,635		\$118,389		\$118,389			\$0 \$676,635	100%	+	100.0%	100.0%	
51925338 51925338	553002		Technology /Infrastructure Playgrounds	\$676,635 \$125,284		\$125,284				\$0 \$0			\$070,035	0%		0.0%	0.0%	
	T ROYAL ELEN			\$1,089,146	s		\$0	\$118.389	\$0		\$0	\$0		11%		10.9%	10.9%	1
OTALION				\$1,005,140	Ų	\$1,005,140	ψŪ	\$110,505	ψŪ	\$110,000	ψŪ	ΨŬ	\$510,101	1170		10.376	10.370	-
9 ST HE	LENA ELEMEN	ITARY															-	
51925339	552006		Safety/Security	\$579,292		\$579,292				\$0	\$0		\$579,292	0%		0.0%	0.0%	_
51925339	539902		Special Inspections (from District 01 Design Services)		\$2,285				\$2,285				\$0	100%		100.0%	100.0%	_
51925339	554500		Technology /Infrastructure	\$1,439,724		\$1,439,724		\$7,140	\$135,029	\$142,169		\$235,015	\$1,062,540	26%	<u> </u>	9.9%	26.2%	
51925339	553002	52004	Playgrounds	\$114,493		\$114,493				\$0	\$83,365		\$31,128	73%	<b></b>	0.0%	72.8%	
OTAL ST H	ELENA ELEME	NTARY		\$2,133,509	\$2,28	5 \$2,135,794	\$0	\$7,140	\$137,314	\$144,454	\$83,365	\$235,015	\$1,672,960	22%	<b>⊢</b>	6.8%	21.7%	1
0 BROA	D RIVER ELEM														+			
51925340	552006		Safety/Security	\$524,130	(\$118.389	\$405,741	+	1	\$115,012	\$115,012	\$0	\$94.692	\$196,037	52%	+	28.3%	51.7%	
51925340	554000	52001	Radio Equipment (from 52001 at school level)	ψυ2-τ, 130	\$118,389			\$118.389	ψ110,012	\$118,389	φU	407,00Z	\$190,037	100%	t	100.0%	100.0%	
51925340	544500		Technology undrer \$5,000		\$631			÷5,000		\$0		\$631	\$0			0.0%	100.0%	-
51925340	554500	52005	Technology /Infrastructure	\$1,289,956	(\$631	\$1,289,326			\$380,409	\$380,409		\$516,852	\$392,065	70%	t	29.5%	69.6%	
51925340	553002	52004	Playgrounds	\$508,652	(\$100,000	\$408,652			\$234,738			\$2,272	\$171,643	58%		57.4%	58.0%	_
OTAL BRO	AD RIVER ELE	MENTAR	Y	\$2,322,738	(\$100,000	\$2,222,738	\$0	\$118,389	\$730,159	\$848,548	\$0	\$614,446	\$759,744	66%		38.2%	65.8%	
						-									<b>→</b>			
	KLIN ELEMEN		0-6-6-	A404 070	(0440.000	0000 000	<u> </u>		<b>*</b> 00 ***	000 0 10		A0 050	040.000	0401	·	00.001	00.70	
51925344 51925344	552006 554000	52001	Safety/Security Radio Equipment (from 52001 at school level)	\$421,372	(\$118,389 \$118,389	) \$302,983 \$118,389		\$118.389	\$89,649	\$89,649 \$118,389		\$3,252	\$210,083 \$0	31% 100%	+	29.6% 100.0%	30.7% 100.0%	
51925344 51925344	554000		Technology /Infrastructure	\$1,030,459	\$118,389	\$1,030,459		\$118,389	\$236,442			\$550,320	\$0	100%	+	100.0%	100.0%	
51925344	553002		Playgrounds	\$293,102		\$1,030,455			\$230,442	\$230,442		\$277.434	\$243,697	95%		0.0%	94.7%	
		ITARY	Taygiounus	\$1,744,933	\$		\$0	\$118,389	\$326,091	\$444,480	\$0		\$469,448	73%	t	25.5%	73.1%	
				\$ 1,1 + 1,000	÷	• • • • • • • • • • • • • • • • • • • •	ţ.	\$110,000	¢020,001	¢,	¢0	\$001,000	\$100,110		· · · · ·	20.070		-
2 J.J. D.	AVIS EARLY C	HILDHOC	DD CENTER													-	-	
51925352	552006		Safety/Security	\$348,958		\$348,958				\$0		\$81,225	\$267,733	23%		0.0%	23.3%	_
51925352	544500	52005	Technology undrer \$5,000		\$449					\$0		\$449	\$0.00	100%		0.0%	100.0%	
51925352	554500		Technology /Infrastructure	\$842,539	(\$449	\$842,090			\$309,470	\$309,470		\$501,830	\$30,790	96%		36.8%	96.3%	
51925352	553002		Playgrounds	\$118,450	(\$44,717	) \$73,733		\$69,000	\$4,733				\$0	100%	<u> </u>	100.0%	100.0%	
OTAL J.J.	DAVIS EARLY	CHILDH	OOD CENTER	\$1,309,947	(\$44,717	\$1,265,230	\$0	\$69,000	\$314,203	\$383,203	\$0	\$583,504	\$298,523	76%	<b>⊢</b>	30.3%	76.4%	
4 WHAL	E BRANCH EL		RV.												+			
4 VVHAL 51925354	552006		Safety/Security	\$390,229		\$390,229		\$170.375	\$30,171	\$200,546	\$0	\$189,683	\$0	100%	+	51.4%	100.0%	
51925354	541000		Radio Equipment <\$5,000 (from District level radio equip.)	\$350,225	\$5,334			\$170,373	\$30,171	\$200,340	φU	\$5,334	\$0		+	0.0%	100.0%	
51925354	539902	52001	Special Inspections (from District 01 Design Services)		\$2,505			\$2,505		\$2,505		40,00 <del>1</del>	\$0		t	100.0%	100.0%	-
51925354	554500		Technology /Infrastructure	\$949,752				\$311,077	\$30,171			\$1,961,562	\$0		, — t	14.8%	100.0%	
51925354	539904		Demo Old Playground	<i>tt</i> , r oz	\$2,450			çç, ,,,,,,,	\$2,450			÷.,,	\$0	100%		100.0%	100.0%	-
51925354	553002	52004	Playgrounds	\$464,842	(\$78,194	\$386,648			\$384,848				\$1,800	100%	, — T	99.5%	99.5%	_
OTAL WHA	LE BRANCH E	EMENT	ARY	\$1,804,823	\$1,285,153	\$3,089,976	\$0	\$483,958	\$447,640	\$931,598	\$0	\$2,156,579	\$1,800	100%		30.1%	99.9%	
															+			
2 HHIE	LEMENTARY	(RED &	YELLOW)			1	1	1							-+			
51925362	552006	52001	Safety/Security	\$882,311	\$653,769		\$10,913		\$68,983			\$795,830	\$0			48.2%	100.0%	_
51925362	554000		Radio Equipment (from District level 52001 Safety Secuirty)		\$118,389			\$118,389		\$118,389			\$0	100%		100.0%	100.0%	_
51925362	539902		Special Inspections (from District 01 Design Services)		\$1,488			\$551	\$936		-		\$0	100%		100.0%	100.0%	_
51925362	534500		Technology software		\$5,931			\$5,931		\$5,931			\$0		<b>⊢</b>	100.0%	100.0%	
51925362	544500		Technology Items under \$5,000	A4 444 070	\$1,315		640.010	\$457	60F0 00F	\$457		A4 450 300	\$858	35%	+	34.8%	34.8%	
51925362 51925362	554500 553002	52005	Technology /Infrastructure Playgrounds	\$1,111,672 \$289,292	\$1,064,152	\$2,175,824 \$289,292	\$10,913 \$250,273	\$646,509 \$28,893	\$359,605	\$1,017,027 \$279,167		\$1,158,796 \$10,125	\$0 \$0	100% 100%	+	46.7% 96.5%	100.0% 100.0%	
	553002	52004	rayyiounus	\$289,292	\$1,845,04		\$250,273		\$429,524		\$0		\$0	100%	+	96.5% 52.4%	100.0%	
				<i>\\</i> ,200,270	ψ1,0 <del>4</del> 0,04	ψτ, 120,010	ψ272,100	÷1,+01,000	<b>↓+±3</b> , <b>324</b>	ψ <b>2</b> , 102,703	φU	ψ1,00 <del>1</del> ,702	\$000	100 /6		52.7/0	.00.070	
			ARTS (BLUE)													-		_
51925363	552006		Safety/Security	\$742,699		\$742,699	\$6,933			\$716,705		\$25,994	\$0		T	96.5%	100.0%	
51925363	554000		Radio Equipment (from District level 52001 Safety Secuirty)		\$118,389			\$118,389		\$118,389			\$0		<b>→</b>	100.0%	100.0%	
51925363	539902		Special Inspections (from District 01 Design Services)		\$7,284			\$7,284	A 100	\$7,284		A 150	\$0			100.0%	100.0%	
51925363	554500		Technology /Infrastructure	\$1,111,671	\$179,597		\$546	\$276,314	\$123,906	\$400,766	\$000 4 · · ·	\$153,285	\$737,217	43%	·	31.0%	42.9%	
51925363	553002 SCHOOL FOR 0		Playgrounds	\$698,116 \$2.552.486	(\$200,000	) \$498,116 0 \$2.657.756	\$7.479		\$123.906	\$0	\$262,114 \$262.114	\$179.279	\$236,002 \$973.219	53% 63%	+	0.0%	52.6%	
					\$105.27			\$1,111,758		\$1,243,144						46.8%	63.4%	

International Capital Policits 2019         Approx         Total Total         Total Total <thtota< th=""><th>12/31/2021 A B</th><th>,</th><th>Amount Approved: \$344,610,000 Nov. 2019</th><th>E</th><th>-</th><th>G</th><th>н</th><th></th><th></th><th>л</th><th>**=%PTD of Co</th><th>ontingency is %</th><th>used to date ( F /</th><th></th><th>P (</th><th>0</th><th>R</th></thtota<>	12/31/2021 A B	,	Amount Approved: \$344,610,000 Nov. 2019	E	-	G	н			л	**=%PTD of Co	ontingency is %	used to date ( F /		P (	0	R
NUTRO         CAUSTOR         DURCH         U.XJUNC         U.XJUNC         DURCH         COM         COM <td></td> <td></td> <td></td> <td>E</td> <td>r -</td> <td>6</td> <td></td> <td>2021</td> <td></td> <td>0</td> <td></td> <td>ENCUMB</td> <td></td> <td></td> <td></td> <td>_</td> <td>ĸ %</td>				E	r -	6		2021		0		ENCUMB				_	ĸ %
Stocket         Edited         Stocket         Stocket <th< th=""><th></th><th>•</th><th>•</th><th>APPROP</th><th>ADJSTMTS</th><th>BUDGET</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>CTD</th></th<>		•	•	APPROP	ADJSTMTS	BUDGET											CTD
Stocol         Stocol<				¢710.100		6710 100	¢6 665	£414.009	¢106 570	\$547.04G		¢164.074	(60)	100%	76.0%	100.0%	
1         1         1         1         1         3         1         3         4         1         4         0				\$712,120			\$0,003		\$120,573			\$104,074					
Strack         Strack<	51925370	554500	52005 Technology /Infrastructure		\$949,794	\$2,671,639	\$6,665	\$829,603	\$517,867	\$1,354,135		\$877,373	\$440,131	84%	50.7%	83.5%	
TOTAL REPENANT         52.841.649         51.95.22         51.97.25         51.97.15							004 404					¢44.070					
Product Lensman         State									\$644.440		\$0						65.8%
555277              5000               5000																	
Strazy / Social Social Exponential (from SDD1 Back Exponential (from SDD1 Back Exponential (from SDD1 Back SDD1 B			52001 Safety/Security	\$551 230	(\$118.380)	\$432.841				\$0			\$432.841	0%	0.0%	0.0%	
STRONT         Stront<	51925372					\$118,389		\$118,389		\$118,389			\$0	100%			
B150271         503002         S0304         Byguouts         B14.000         B14.000 <thb14.000< th=""> <thb14.000< th=""> <thb14< td=""><td></td><td></td><td>52005 Technology /Infrastructure</td><td>\$1,360,116</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thb14<></thb14.000<></thb14.000<>			52005 Technology /Infrastructure	\$1,360,116													
NOTACATE ELEMENTARY         Image: Notable Elementary         Status (Status				\$438.403					\$312			\$3,078					
5192374         65001         Scole         944.75         94.475         92.342         588.300         11%         10.76         11%           5192374         65003         Scole         Scole         Stole         Stole <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td><td></td><td>\$312</td><td></td><td>\$0</td><td>\$3,078</td><td></td><td></td><td></td><td></td><td>9.2%</td></t<>							\$0		\$312		\$0	\$3,078					9.2%
5192374         65001         Scole         944.75         94.475         92.342         588.300         11%         10.76         11%           5192374         65003         Scole         Scole         Stole         Stole <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																	
S1912374         S454000         S2001         Radio Equament (from S2001 at shool even)         S118.389				\$723.614	(\$118.389)	\$605 225			\$64.575	\$64 575		\$2 342	\$538.308	11%	10.7%	11.1%	
5192371         511001         5001         500001         50001         50001								\$118,389	¢01,070			¢2,012					
5192371         530203         500304         5128,881         513,880         513,850         513,850         513,85				\$1,736,391					\$266,984			\$585,806					
TOTAL RC FLEVE LEMENTARY         S270,356         S0         S246,270         S331,559         S976,20         S978,340         S588,140         S152,620,42         S371,539         S978,320         S588,140         S152,620,42         S371,539         S978,320         S588,140         S152,620,42         S371,539         S371,539         S580,150         S500,150,000         S500,000         S500,000,160,000,000         S500,000         S500,000         S500,000,160,000,000         S500,000         S500,000         S500,000,000,000,000,000,000,000,000,000				\$410.931				\$126.881									
St02376         St0211         St40,838         (2119,841)         S21,007         S0         S321,007         S121,007         S121,007         S14,170         <	TOTAL MC RILEY		ARY			\$2,870,936	\$0		\$331,559			\$588,148		43%			33.4%
St02376         S5006         S001         S810.007         S814.170         S14.170         S11.380         S118.380         S118.580         S118.580         S118.580																	
5192376         51303         2001 Rado Equipment (from 5200 1 school lovel)         113,389         514,179         514,179         514,179         514,179         514,179         514,179         514,179         514,179         514,179         514,179         500         500,00%         100,0%				\$540.838	(\$219.831)	\$321.007				\$0			\$321.007	0%	0.0%	0.0%	
51925376         55400         52000         Technology infrastructure         \$1,340,067         \$1,340,067         \$1,340,067         \$1,340,067         \$0,0%         0.0%	51925376	553003	52001 Roads/Parking lot security	10.01000	\$14,179	\$14,179							\$0	100%	100.0%	100.0%	
Stability         Stable Stable         Stable Stabl					\$118,389			\$118,389									
TOTAL REP CEDAR FLEWENTARY         S2,029,747         (\$607)         S2,029,740         \$60         \$38,86,67         \$0         \$0         \$1,661,074         18%         18.1%					\$86.657			\$235.499					\$1,340,067				
5192378         552001         Scool scool selecy/Security         5648.037         55400         S548.037         0.0% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$1,661,074</td> <td></td> <td></td> <td></td> <td>18.1%</td>							\$0		\$0		\$0	\$0	\$1,661,074				18.1%
5192378         552001         Scool scool selecy/Security         5648.037         55400         S548.037         0.0% </td <td></td>																	
51923378         554000         52001         Radio Equipment (from 52001 at school leve)         \$118.389				\$666.426	(\$118.389)	\$548.037				\$0			\$548.037	0%	0.0%	0.0%	
51925378         553002         52004 [Pargerounds         5436,159         5436,159         \$21,149         \$21,149         \$21,149         \$415,010         5%         4.8%         4.8%           TOTAL PRTCHARDVILLE ELEMENTARY         \$2,767,889         \$0         \$2,777,889         \$0         \$2,777,889         \$0         \$139,538         \$0         \$139,538         \$0         \$2,618,381         5%         \$1,1%         \$5,1%         \$5           79 RVER RIDGE ACADEMY                   \$10,0%         \$3,34         \$0         \$63,344         \$0         \$63,344         \$0         \$63,344         \$0         \$63,344         \$0         \$63,344         \$0         \$0,0%         100,0%         \$0,0%	51925378	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%	100.0%	100.0%	
TOTAL PRITCHAROVILLE ELEMENTARY         \$2,757,889         \$0         \$139,538         \$0         \$0         \$2,618,351         \$%         5.1% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>604 440</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								<b>604 440</b>									
PRIVE RIDGE ACADEMY         Standard         Standard </td <td></td> <td></td> <td>EMENTARY</td> <td>\$436,159</td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$415,010</td> <td></td> <td></td> <td></td> <td>5.1%</td>			EMENTARY	\$436,159	\$0		\$0		\$0		\$0	\$0	\$415,010				5.1%
51925379         552005         50000         Additions         \$9,882,109         \$53,242,266         \$4,638,365         \$4,021,070         \$21,804         \$50         \$643,026         \$00         \$000%         000%         93,1%         100.0%         93,1%         100.0%         93,1%         100.0%         93,1%         100.0%         93,1%         100.0%         93,1%         100.0%         93,1%         100.0% <th< td=""><td></td><td></td><td></td><td>1-1</td><td></td><td><i>1-1</i></td><td></td><td>1.003000</td><td></td><td><i></i></td><td>÷-</td><td></td><td>1-10-01001</td><td></td><td></td><td></td><td></td></th<>				1-1		<i>1-1</i>		1.003000		<i></i>	÷-		1-10-01001				
51925379         541000         52011         Radio Equipment 455.000         5001         Radio Equipment (from 52001 at school level)         55334         55334         551025379         554000         52011         Radio Equipment (from 52001 at school level)         0.0%         100.0%         3.8%			E0000 Additions	E0 882 100	(0557.042)	¢0.224.266	¢4 630 365	£4.001.070	¢01.004	¢0 601 040	¢0,	¢642.026	(60)	100%	02.19/	100.0%	
54400         5201         Radio Equipment (rom 52001 at achool level)         \$118,389				\$9,002,109			\$4,030,303	\$4,021,070	\$21,004	\$0,001,24U	<b>Ф</b> О						
51925379         553001         52008         Athletics         \$1,324,902	51925379	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389	\$118,389							\$0	100%	100.0%	100.0%	
51925379         553002         52004         Playgrounds         \$327.446         \$327.446         \$00         \$00%         0.0%					(\$118,389)			\$13,807	\$10,684								
TOTAL RIVER RIDGE ACADEMY         \$12,404,140         \$\$12,404,140         \$\$13,851,631         \$4,638,366         \$32,488         \$8,824,119         \$0         \$661,754         \$2,365,758         80%         74.5%         80.0%         78           80         BEAUFORT MIDDLE									\$0			\$11,190					
51925380         552006         52001         Safety/Security         \$727,571         \$18,389         \$609,362         \$0         \$119,555         \$488,807         20%         0.0%         10.9%           51925380         554000         52001         Radio Equipment (45,500 (from District level radio equip.))         \$12,667         \$2,667         \$0         \$2,267         \$0         100%         100,9%         100,9%           51925380         554000         52001         Radio Equipment (from \$2001 at school level)         \$118,389         \$118,389         \$118,389         \$118,389         \$18,389         \$18,389         \$18,389         \$0         100%         100,0%         10,0%         10,0%         10,0%	TOTAL RIVER RID	DGE ACAD		\$12,404,140	(\$552,509)	\$11,851,631	\$4,638,365	\$4,153,266	\$32,488	\$8,824,119	\$0	\$661,754	\$2,365,758	80%	74.5%	80.0%	78.2%
51925380         552006         52001         Safety/Security         \$727,571         \$18,389         \$609,362         \$0         \$119,555         \$488,807         20%         0.0%         10.9%           51925380         554000         52001         Radio Equipment (45,500 (from District level radio equip.))         \$12,667         \$2,667         \$0         \$2,267         \$0         100%         100,9%         100,9%           51925380         554000         52001         Radio Equipment (from \$2001 at school level)         \$118,389         \$118,389         \$118,389         \$118,389         \$18,389         \$18,389         \$18,389         \$0         100%         100,0%         10,0%         10,0%         10,0%																	
51925380         551000         52011         Radio Equipment 45,000 (from District level radio equip.)         \$2,667         \$2,667         \$2,667         \$0         \$2,667         \$0         \$0.0%			52001 Safety/Security	\$727,751	(\$118,389)	\$609,362				\$0		\$119,555	\$489,807	20%	0.0%	19.6%	
51925380         554500         52005         Technology /Infrastructure         \$1,801,111         \$1,801,111         \$22,806         \$22,806         \$335,801         \$842,504         \$3%         1.3%         53.2%           51925380         553001         52006         Attraction of the state of the			52001 Radio Equipment <\$5,000 (from District level radio equip.)									\$2,667					
51925380         553001         52008         Athletics         \$2,729,912         \$2,729,912         \$0         \$\$91,227         \$2,138,885         22%         0.0%         21.7%           TOTAL BEAUFORT MIDLE         \$5,258,774         \$2,667         \$5,261,441         \$0         \$118,389         \$22,806         \$141,195         \$0         \$3,470,996         34%         2.7%         40.%         13           1         LADY'S ISLAND MIDDLE         50         \$10,890         \$512,539,176         \$91,760         \$630,337         \$722,097         \$0         100.% <td></td> <td></td> <td></td> <td>\$1 901 111</td> <td>\$118,389</td> <td></td> <td></td> <td>\$118,389</td> <td>\$22.806</td> <td></td> <td></td> <td>\$025 901</td> <td></td> <td></td> <td></td> <td></td> <td></td>				\$1 901 111	\$118,389			\$118,389	\$22.806			\$025 901					
TOTAL BEAUFORT MIDDLE         \$5,258,774         \$2,667         \$5,251,441         \$0         \$118,389         \$22,806         \$141,195         \$0         \$1,649,250         \$3,470,996         34%         2.7%         34.0%         13           81         LADY'S ISLAD MIDDLE         52006         \$2011         Safety/Security         \$722,097         \$91,760         \$630,337         \$722,097         \$0         \$100.%         100.%         100.%         100.%         100.0%         10									\$22,000								
51925381 552006 52001 Safety/Security \$722,097 \$722,097 \$91,760 \$630,337 \$722,097 \$0 100% 100.0%					\$2,667		\$0	\$118,389	\$22,806	\$141,195	\$0				2.7%	34.0%	13.4%
51925381 552006 52001 Safety/Security \$722,097 \$722,097 \$91,760 \$630,337 \$722,097 \$0 100% 100.0%			15														
				\$722.097		\$722,097	\$91,760	\$630.337		\$722,097			\$0	100%	100.0%	100.0%	
	51925381	541000	52001 Radio Equipment <\$5,000 (from District level radio equip.)		\$10,668	\$10,668				\$0		\$10,668	\$0	100%	0.0%	100.0%	
51925381         554000         52001         Radio Equipment (from District level 52001 Safety Security)         \$118,389         \$118,389         \$118,389         \$118,389         \$10.0%         100.0%				-													
Stratssil         Status         Social         Social <thsocial< th=""> <thsocial< th="">         Social</thsocial<></thsocial<>							1										
51925381 544500 52005 Technology Items under \$5,000 \$686 \$686 \$686 \$686 \$0 100% 100.0%	51925381	544500	52005 Technology Items under \$5,000			\$686		\$686		\$686			\$0	100%	100.0%	100.0%	
51925381         554500         52005         Technology /Infrastructure         \$1,795,645         \$1,683,062         \$326,101         \$459,210         \$785,311         \$523,598         \$354,153         79%         47.2%         78.7%           TOTAL LADY'S ISLAND MIDDLE         \$2,517,742         \$11,116         \$2,528,858         \$91,760         \$1,089,469         \$459,210         \$1,640,439         \$0         \$534,266         \$354,153         86%         64.9%         86.0%         82					(\$132,583)		\$91 760				¢n						82.0%
				¥2,017,742	ψ11,110	<i><b>v</b></i> <b>z</b> , <b>0z0</b> , <b>000</b>	<i>431,700</i>	\$1,003,403	φ <del>-</del> τσσ,210	ψ1,040,435	φU	<i>4004,200</i>	<del>4004</del> ,100	5070	04.076	00.078	52.0 /0

12/31/2021 A B		с	Amount Approved: \$344,610,000 Nov. 2019	E	F						**=%PTD of Co	ntingency is %	6 used to date ( F		Р	Q F	R
		-	D acto 2010	E	F	G	Н			0			M		-		
Referendu	in Capita	reroje	CIS 2019	APPROP	ADJSTMTS	BUDGET	2020	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% % USED COMP	% PTD	%	% CTD
83 ROBERT	SMALLS IN	TERNAT	IONAL ACADEMY	APPROP	ADJSTINTS	BUDGET	JULY-JUNE	JULT-JUNE	JULT-DEC	DATE	ENCOMB	CONT	BUDGET	USED COMP	PID	WCTD	CID
51925383	552005		School Replacement	\$62,195,973	\$6,588,921	\$68,784,894	\$494	\$2,260,231	\$487,086	\$2,747,811	\$0	\$62,772,828	\$3,264,256	95%	4.0%	95.3%	
51925383	554000		Radio Equipment (from Owner contigency- 50000)		\$118,389	\$118,389		\$118,389	\$0	\$118,389	\$0	\$0	\$0	100%	100.0%	100.0%	
51925383	553002	50000	Playgrounds	\$247,891	(\$247,891)	\$0				\$0			\$0		0.0%	0.0%	
TOTAL ROBER	T SMALLS I	NTERNA	TIONAL ACADEMY	\$62,443,864	\$6,459,419	\$68,903,283	\$494	\$2,378,620	\$487,086	\$2,866,199	\$0	\$62,772,828	\$3,264,256	95%	4.2%	95.3%	33.5%
51925385	552006		Safety/Security	\$627.226	\$77.474	\$704.700		\$394.329	\$78.095	\$472.425		\$232.275	\$0	100%	67.0%	100.0%	
51925385	539902		Special Inspections (from District 01 Design Services)*	\$027,220	\$2.055			\$2.055	\$70,095	\$2,055		φ232,273	\$0		100.0%	100.0%	
51925385	534500		Technology software		\$2,966			\$2,966		\$2,966			\$0		100.0%	100.0%	
51925385	544500		Technology Items under \$5,000		\$108			\$108		\$108			\$0		100.0%	100.0%	-
51925385	554500	52005		\$1,559,728	\$1,467,564	\$3,027,292		\$508,564	\$78,095	\$586,659		\$2,440,633	\$0		19.4%	100.0%	
51925385	541004		Athletics Equip Under \$5,000		\$15,371	\$15,371			\$5,883	\$5,883		\$9,488	\$0		38.3%	100.0%	
51925385	553001		Athletics	\$991,362	(\$489,414)	\$501,948				\$0		\$501,948	(\$0)	100%	0.0%	100.0%	
TOTAL WHALE	BRANCH M	IDDLE		\$3,178,316	\$1,076,124	\$4,254,440	\$0	\$908,022	\$162,074	\$1,070,095	\$0	\$3,184,344	\$0	100%	25.2%	100.0%	30.1%
87 HILTON	HEAD ISLAN	יים א חו	F	+ +		+		+								+	
51925387	552006		Safety/Security	\$707,020	(\$118,389)	\$588.631	\$0	\$0	\$0	\$0			\$588,631	0%	0.0%	0.0%	
51925387	554000		Radio Equipment (from 52001 at school level)	Ţ. Ţ. ,020	\$118,389	\$118,389	ψu	\$118,389	\$0	\$118,389	\$0	\$0	\$0		100.0%	100.0%	
51925387		50000	Renovations	\$26,056,736	\$0	\$26,056,736		\$337,457	\$561,047	\$898,504	\$0	\$791,644	\$24,366,589	6%	3.4%	6.5%	-
TOTAL HILTON	I HEAD ISLA	ND MIDD	LE	\$26,763,756	\$0	\$26,763,756	\$0	\$455,846	\$561,047	\$1,016,892	\$0	\$791,644	\$24,955,220	7%	3.8%	6.8%	5.5%
	RACKEN MI		Defet (De suelt	£000 440	(64.400)	\$829.214		\$454.858	\$007.000	\$000 0F0	\$0	\$447 ACO	¢0.	4000/	00.0%	400.0%	
51925388 51925388	552006 541000		Safety/Security Radio Equipment <\$5,000 (from District level radio equip.)	\$830,412	(\$1,198) \$6,533	\$829,214		\$454,858	\$227,200	\$682,058 \$1,198	\$U	\$147,156 \$5,334	\$0 \$0		82.3% 18.3%	100.0%	
51925388	534500		Technology software		\$0,533	\$20,759		\$20,759		\$20,759		\$5,554	\$0		100.0%	100.0%	
51925388	544500		Technology Items under \$5,000		\$5.943	\$5,943		\$1,637		\$1,637	\$4,306		\$0		27.5%	100.0%	
51925388	554500		Technology /Infrastructure	\$2,064,992	\$382,933	\$2,447,925		\$860,108	\$661,063	\$1,521,171	1.1000	\$388,499	\$538,255	78%	62.1%	78.0%	
51925388	541004	52008	Athletic Equip Under \$5,000		\$19,378	\$19,378				\$0		\$19,378	\$0	100%	0.0%	100.0%	
51925388	553001		Athletics	\$1,460,895	(\$189,378)	\$1,271,517	\$54,131	\$509,523	\$208,564	\$772,218	\$0	\$364,837	\$134,462	89%	60.7%	89.4%	
TOTAL HE MC	CRACKEN M	IDDLE		\$4,356,299	\$244,969	\$4,601,268	\$54,131	\$1,848,084	\$1,096,826	\$2,999,040	\$4,306	\$925,204	\$672,717	85%	65.2%	85.4%	65.7%
89 BLUFFTON																	
51925389	552006	52001	Safety/Security	\$754,346	(\$118,389)	\$635.957				\$0			\$635,957	0%	0.0%	0.0%	
51925389	554000		Radio Equipment (from 52001 at school level)	\$7.54,540	\$118,389	\$118.389		\$118.389		\$118.389			\$035,957		100.0%	100.0%	
51925389	554500		Technology /Infrastructure	\$1.878.537	\$110,000	\$1.878.537		\$110,000		\$0			\$1.878.537	0%	0.0%	0.0%	
51925389	553001		Athletics	\$317,066		\$317,066				\$0			\$317,066	0%	0.0%	0.0%	
TOTAL BLUFF	TON MIDDLE			\$2,949,949	\$0	\$2,949,949	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$2,831,560	4%	4.0%	4.0%	4.0%
90 BEAUFO	552006	50004	Defet (De suelt	A4 070 000	\$404 440	\$1,499,451	\$362.763	64 400 000		64 400 454			¢0.	100%	100.0%	100.0%	
51925390 51925390	539902		Safety/Security Special Inspections (from District 01 Design Services)	\$1,378,308	\$121,143 \$18.886	\$1,499,451 \$18,886	₽30 <u>2,</u> 703	\$1,136,688 \$18,886		\$1,499,451 \$18.886			\$0 \$0		100.0%	100.0%	
51925390	534500		Technology software		\$14,828	\$14,828		\$14,828		\$14,828			\$0		100.0%	100.0%	
51925390	544500		Technology Items under \$5,000		\$16,495	\$16,495		\$1,180		\$1,180			\$15,315	7%	7.2%	7.2%	
51925390	539902	52005	Special Inspections (from District 01 Design Services)		\$1,643	\$1,643			\$1,643	\$1,643			\$0		100.0%	100.0%	
51925390	554500		Technology /Infrastructure	\$3,444,802	\$2,191,127	\$5,635,929		\$1,827,701	\$1,164,171	\$2,991,872		\$2,644,057	\$0		53.1%	100.0%	
51925390	532100	52008			\$1,111	\$1,111		\$1,111		\$1,111			\$0		100.0%	100.0%	
51925390	539902		Special Inspections (from District 01 Design Services)*	+	\$13,937	\$13,937		\$1,651	\$11,423	\$13,073		\$864	\$0		93.8%	100.0%	
51925390 51925390	539516 553001		Survey for Athletic Fields Athletics	\$4.206.793	\$5,445 \$2,292,542	\$5,445 \$6,499,335		\$3.175.517	\$1,814,032	\$0 \$4,989,550		\$5,445 \$1,479,498	\$0 \$30,287		0.0%	100.0% 99.5%	
TOTAL BEAUF		52006	Athletics	\$4,206,793	\$4.677.156		\$362.763	\$6,177,561	\$1,014,032	\$9.531.592	\$0	\$4,129,864	\$30,287		69.5%	99.5% 99.7%	84.5%
. STAL DLAUP				<i>\$3,023,303</i>	φ <del>4</del> ,077,100	\$10,707,009	ψ00 <b>2</b> ,703	<i>40,177,00</i>	ψ <b>2</b> ,331,200	ψ3,001,032	30	ψ <del>4</del> , 120,004	÷+0,003	.0070	00.076	55.1 /0	04.070
92 BATTER	Y CREEK HI	GH															
51925392	554000		Radio Equipment (from Owner contigency- 50000)		\$118,389	\$118,389	\$0		\$0	\$118,389	\$0	\$0	\$0		100.0%	100.0%	
51925392	-	50000	Renovations Construction	\$46,298,330	\$3,109,348	\$49,407,678	\$0		\$5,016,084	\$7,769,742	\$0	\$41,637,936	(\$0)	100%	15.7%	100.0%	
51925392			Pre-Construction/Site Prep	\$125,000	\$0	\$125,000	\$0		\$0		\$0	\$0		60%	59.8%	59.8%	
51925392			Design Consultants	\$3,473,749	(\$140,000)	\$3,333,749	\$0		\$0		\$0	\$734,139	\$45,203	99%	76.6%	98.6%	
51925392 51925392		50000	Various Vendors	\$3,100,383 \$3,078,311	(\$2,359,569) (\$728,168)	\$740,814 \$2,350,143	\$494 \$17.097	\$23,768	\$147,371 \$0	\$171,632 \$17,097	\$0 \$0	\$9,474 \$754,868	\$559,708 \$1,578,178	24% 33%	23.2% 0.7%	24.4% 32.8%	
TOTAL BATTE			TRAL	\$3,078,311	(\$728,168) \$0		\$17,097	\$5,524,951	\$0 \$5,163,454		\$0 \$0	\$154,868	\$1,578,178	33% 96%	0.7% 19.1%	32.8% 96.0%	49.6%
				<i>400,070,113</i>	φu	400,010,113	÷17,050	₩0,0 <b>2</b> -1,50	40,100,404	ψ10,700,990	şu	÷+0,100,417	¥2,200,300	5070	13.176	30.076	40.0 /0
L				1				1	1				1	1 1			

A         B         C         D         K         L         M         N         O         P           Referendum Capital Projects 2019         APROP         ADJSTNTS         BUDGET         JULY-JUNE	0	0	Б	
Here         APPROP         AUX         BUDGET         JULY-JUNE         JULY-JUNE         JULY-JUNE         JULY-JUNE         DATE         ENCUMB         CONT         BUDGET         VISD         CMP           51925354         55000         52001         Sately/Security         \$717,656         \$118,389         5500,05         500         \$181,838         50         \$0         \$118,389         50         \$0         \$118,389         50         \$0         \$118,389         \$0         \$118,389         \$0         \$118,389         \$0         \$118,389         \$0         \$118,389         \$0         \$118,389         \$0         \$118,389         \$0         \$118,389         \$0         \$118,389         \$0         \$118,389         \$0         \$118,389         \$100         \$100,01 <th>۹ %</th> <th>~</th> <th>e/</th> <th>%</th>	۹ %	~	e/	%
94         WRECHS         Image: Constraint of the second s	WCTD			CTD
5192334         52006         2001         Step 300         90         9599.300         90         9599.300         90         9599.300         90         900         9599.300         900         900         9599.300         9000         900         900				010
51925394         554000         5201         Radio Equipment (from 5201 at school level)         118,389         50         5118,389         50         5118,389         50         5118,389         50         5118,389         50         5118,389         50         5118,389         50         5118,389         50         5108         5122539         5125539         52005         Technology (tems under \$5,000         5108         5108         \$108         \$108         \$108         \$108         \$108         \$108         \$100         \$10000         \$1000         \$1000 <td>× 0.0</td> <td>0.0</td> <td>0.0%</td> <td></td>	× 0.0	0.0	0.0%	
51925394         544500         52005         Technology Herns under \$5.000         \$108         \$100%			100.0%	-
51925394         544500         52005         Technology Herns under \$5.000         \$108         \$100%	% 100.C	100.0	100.0%	-
51925394         533902         52008         Special inspections (from District 01 Design Services)         51,322         \$1,323         \$1,322         \$1,325         \$1,325         \$1,325         \$1,325         \$1,325         \$1,325         \$1,325         \$1,325         \$1,325         \$1,325         \$1,325         \$1,325         \$1,325         \$1,325			100.0%	
51925394         553001         52001         52001         52001         52001         51.377         51.392.776         51.592.776         51.592.776         51.592.776         51.592.776         51.592.776         51.592.776         51.592.776         51.592.776         51.592.776         51.397.60         50         51.574.414         51.392.299         99%         98.87           TOTAL WHALE BRANCH EARLY COLLEGE HIGH         \$3.012.577         \$1.222.867         \$4.235.444         \$316.546         \$1.377.4414         \$1.392.278         \$2.529.299         40%         40.37           51925396         552001         52001 Salfely/Security         \$1.327.308         \$1.299.99         \$1.299.99         \$3.704         \$8.704         \$3.16         \$1.00%         100.0%	6 0.5	0.5	0.5%	
51925394         553001         52008         51,574,441         \$1,382,209%         99%         98,89           TOTAL WHALE BRANCH EARLY COLLEGE HIGH         \$3,012,377         \$1,222,867         \$4,235,444         \$1,387,600         \$0         \$1,774,4414         \$13,822,029         99%         98,89           TOTAL WHALE BRANCH EARLY COLLEGE HIGH         \$3,012,377         \$1,222,867         \$4,235,444         \$316,546         \$1,774,4414         \$1,820,299         40%         40,337           596         HLTON HEAD ISLAMD HIGH         \$1,378,308         \$1,229,919         \$3,704         \$8,704         \$3,16         \$1,00,70         \$100,70         <	/ 100.C	100.0	100.0%	
Bit ID         Dir         Dir <thdir< th=""> <thdir< t<="" td=""><td>// 98.8</td><td>98.8</td><td>98.8%</td><td>-</td></thdir<></thdir<>	// 98.8	98.8	98.8%	-
51922396         552006         52001         Safe of Safety/Security         \$1,378,308         (\$118,389)         \$118,389         \$110,38,482         \$110,335,482         \$110,335,482         \$110,335,482         \$110,335,482         \$110,335,482         \$113,335,388         \$23,36,316         \$12,356,316         \$110,319,317,323         \$10,056	/ 40.3	40.3	40.3%	40.3%
51925396         552006         52001         Safety/Security         \$1,378,308         \$118,389         \$1133,55,616         \$100 \$100 \$05         \$1138,51	-			
51923396         554000         52001         Ratio Equipment (from 52001 at school level)         \$118,389         \$118,3145,2174         \$10,000         \$10,000 <td></td> <td></td> <td></td> <td>-</td>				-
1923396         539902         2000         \$790         \$790         \$790         \$665         \$125         \$790         \$100 0%         100 0%	6 0.7	0.7	0.7%	
1925396         553001         2008         Athletics         55 612.861         (\$666)         \$5,612.196         \$6,027         \$866.632         \$1,335,773         2.208,432         \$762.490         \$2,641.274         53%         93 43           51925396         530010         Design for building renovations         \$3,145,246         \$3,145,246         \$3,145,246         \$3,0         \$3,145,246         \$3,0         \$3,145,246         \$3,0         \$3,145,246         \$3,0         \$3,145,246         \$3,0         \$3,145,246         \$3,0         \$3,145,246         \$3,0         \$3,145,246         \$3,0         \$3,145,246         \$3,0         \$3,145,246         \$3,0         \$3,145,246         \$3,0         \$3,145,246         \$3,0         \$3,0         \$3,145,246         \$3,00         \$3,145,246         \$3,00         \$3,145,246         \$3,00         \$3,145,246         \$3,00         \$3,145,246         \$3,00         \$3,145,246         \$3,00         \$3,145,246         \$3,00         \$3,145,246         \$3,00         \$3,145,246         \$3,00         \$3,145,246         \$3,00         \$3,145,246         \$3,00         \$3,00         \$3,00         \$3,00         \$3,00         \$3,00         \$3,00         \$3,00         \$3,00         \$3,00         \$3,00         \$3,00         \$3,00         \$3,00 <td>6 100.C</td> <td>100.0</td> <td>100.0%</td> <td></td>	6 100.C	100.0	100.0%	
51925396         533513         5000         best state         50         \$3,145,246         0.0         0.0           TOTAL HILTON HEAD ISLAND HIGH         \$10,136,415         \$125         \$10,136,640         \$6,027         \$994,390         \$1,335,598         \$2,336,316         \$0         \$3,145,246         0.0           97         MAY RIVER HIGH         \$10,136,640         \$6,027         \$994,390         \$1,335,598         \$2,336,316         \$0         \$7,027,419         31%         23,09           97         MAY RIVER HIGH         \$15,691,698         \$13,743,249         \$0         \$10,658         \$0         100%         \$0 <t< td=""><td>/o 100.0</td><td>100.0</td><td>100.0%</td><td></td></t<>	/o 100.0	100.0	100.0%	
TOTAL HILTON HEAD ISLAND HIGH         \$10,136,415         \$125         \$10,136,540         \$6,027         \$994,390         \$1,335,898         \$2,336,316         \$0         \$762,806         \$7,037,419         31%         23.05           97         MAY RIVER HIGH         \$10,5691,698         \$1,346,359         \$1,346,519         \$91,925         \$11,948,339         \$0         \$0         \$0         \$100%         \$100.09           51925397         552005         50001         Batery/Security         \$1,467,590         (\$118,389)         \$1,348,201         \$0         \$0         \$1,346,201         \$0         \$0         \$1,348,201         \$0         \$0         \$1,348,201         \$0         \$0         \$1,348,201         \$0         \$0         \$1,348,201         \$0         \$0         \$1,348,201         \$0         \$0         \$1,348,201         \$0         \$0         \$1,348,201         \$0         \$0         \$1,348,201         \$0         \$0         \$0         \$0         \$1,348,201         \$0         \$0         \$0         \$0         \$0         \$0         \$1,348,201         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	6 52.9	52.9	52.9%	-
97         MX PVER HIGH         0         <	6 0.C	0.0	0.0%	-
51925397         552005         5000 Building additions         \$15,691,698         \$37,43,899         \$11,948,339         \$4,429,895         \$7,426,519         \$91,925         \$11,948,339         \$0         \$0         \$0         \$00%         \$100%           51925397         552006         52001 Radio Equipment <\$5,000 (from District level radio equip.)	∕₀ 30.€	30.6	30.6%	29.7%
51925397         552005         5000 Building additions         \$15,691,698         \$37,43,899         \$11,948,339         \$4,429,895         \$7,426,519         \$91,925         \$11,948,339         \$0         \$0         \$0         \$00%         \$100%           51925397         552006         52001 Radio Equipment <\$5,000 (from District level radio equip.)				
51925397         552006         52001 Sately/Security         \$1,467,590         \$1,349,201         D         S0         \$1,349,201         0%         0.09           51925397         552006         52001 Radio Equipment <\$5,000 (from District level radio equip.)				
Stip25397         S41000         52001         Radio Equipment <55,000 (from District level radio equip.)         \$10,668         \$10,668         \$10,668         \$0         0.0%         0.0%           51925397         553001         52001         Radio Equipment (from 52011 at school level)         \$118,389         \$118,389         \$118,389         \$118,389         \$118,389         \$118,389         \$118,389         \$118,389         \$10,668         \$0         0.0%         100,0% <td>6 100.C</td> <td>100.0</td> <td>100.0%</td> <td></td>	6 100.C	100.0	100.0%	
5122337         554000         52001         Radio Equipment (from 52001 at school level)         \$118,389	6 0.C	0.0	0.0%	
51925397         553001         52008 Athletics         \$7,521,179         \$7,521,179         \$7,521,179         \$0         \$18,656         \$7,502,523         0%         0.09           51925397         552005         50001 CATE expansion         \$790,857         \$790,857         \$790,857         \$0         0.09           TOTAL MAY RIVER HIGH         \$25,471,324         \$\$21,738,633         \$4,429,895         \$7,544,908         \$91,925         \$12,066,728         \$0         \$29,324         \$9,642,581         \$6%         \$559           98         BLUFFTON HIGH         \$994,122         \$118,389         \$875,733         \$0         \$0         \$27,733         \$0%         0.09           51925398         552006         52001 Safety/Security         \$994,122         \$118,389         \$183,889         \$118,389         \$118,389         \$118,389         \$118,389         \$118,389         \$118,389         \$118,389         \$118,389         \$118,389         \$100,96         57%         4.00           51925398         554500         52005 Technology /Infrastructure         \$2,469,882         \$24,69,882         \$97,766         \$1,305,120         \$1,066,96         57%         4.00         \$1925398         \$354104         \$2008 Rhitelic Equipment <\$5,000			100.0%	
51925397         552005         50011 CATE expansion         \$790.857         \$790.857         \$790.857         \$790.857         \$90.87			100.0%	
TOTAL MAY RIVER HIGH         \$25,471,324         (\$3,732,691)         \$21,738,633         \$4,429,895         \$7,544,908         \$91,925         \$12,066,728         \$0         \$29,324         \$9,642,581         566         55.59           98         BLUFFTON HIGH         51925398         552006         52001         Safety/Security         \$994,122         (\$118,389)         \$875,733         0%         0.09           51925398         5554006         52001         Safety/Security         \$994,122         (\$118,389)         \$8175,733         50         \$80         \$97,763         0%         0.09           51925398         554000         52001         Fadio Equipment (from 52001 at school level)         \$118,389         \$118,389         \$118,389         \$118,389         \$118,389         \$118,389         \$138,389         \$1,305,120         \$1,066,996         57%         4.09           51925398         554004         52008         \$2,469,882         \$2,469,882         \$97,766         \$97,766         \$1,305,120         \$1,066,996         57%         4.09           51925398         53005         52008         Status         \$2,469,882         \$2,469,882         \$97,766         \$97,766         \$1,305,120         \$1,066,996         57%         4.09         \$10,0			0.2%	
98         BLLFTCH HICH         01			0.0%	
51925398         552006         52001         Safety/Security         \$994,122         (\$118,389)         \$875,733         \$0%         0.0%           51925398         554000         52001         Radio Equipment (from 52001 at school level)         \$118,389         \$110,089         \$10,00%         \$10	<i>l</i> 55.6	55.6	55.6%	55.6%
51925398         552006         52001         Safety/Security         \$994,122         (\$118,389)         \$875,733         \$0%         0.0%           51925398         554000         52001         Radio Equipment (from 52001 achool level)         \$118,389         \$110,018         \$110,018         \$110,				
51925398         554000         52001         Radio Equipment (from 52001 at school level)         \$118,389         \$118,389         \$118,389         \$118,389         \$118,389         100.07           51925398         554500         52005         Technology / Infrastructure         \$2,469,882         \$118,389         \$118,389         \$100%         100.07           51925398         554500         52008         Infrastructure         \$2,469,882         \$97,766         \$97,766         \$1,305,120         \$1,066,996         57%         4.07           51925398         540104         52008         Athletic Equipment <\$5,000				
5125398         554500         52005         Technology (Infrastructure         \$2,469,882         \$97,766         \$97,766         \$97,766         \$1,305,120         \$1,066,996         \$776         4.09           51925398         541004         52006         Athletic Equipment <\$,000			0.0%	
51925398         541004         52008         Athletic Equipment <\$5,000         \$6,411         \$4,807         \$1,604         \$6,411         \$0         100%         100.09           51925398         539516         52008         Survey for Athletic         \$0         \$0         100%         100.09			100.0%	
51925338 539516 52008 Survey for Athletic \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			56.8%	
			100.0%	
			100.0%	
51925398 539902 52008 [Special Inspections (from District 01 Design Services) \$1,233 \$1,233 \$1,233 \$1,233 \$1,233 \$1,233 \$1,233 \$0 100% 100.09			100.0%	
51925398 553001 52008 Athletics \$5,968,826 (\$6,411) \$5,962,415 \$19,107 \$363,593 \$382,701 \$2,272,659 \$3,307,055 45% 6.49			44.5%	
TOTAL BLUFFTON HIGH \$9,432,830 \$1,233 \$9,434,063 \$0 \$142,304 \$464,196 \$606,500 \$0 \$3,577,779 \$5,249,784 44% 6.4%	6 44.4	44.4	44.4%	18.5%
GRAND TOTAL Referendum 2019 \$344,610,000 \$0 \$344,610,000 \$14,030,690 \$58,360,533 \$21,515,369 \$93,906,592 \$688,743 \$139,481,648 \$110,533,016 68% 27.39 Completed Projects (\$0)	67.9	67.9	67.9%	

Complete but charges outstanding