2019 Referendum 519

	Amount Approved: \$344,610,000 Nov. 2019	20101	Referendun								% WCTD = Per		(P = J/G) ommitted To Date (C o Date (Weighted Ca			ompletion	%)	
8/31/2022	Prem Amount Approved: \$31,100,000 July 2022												sed to date (F/E)	-		-		
A B	C D	E f	F		G	н	I			J	K I	L	M	N O	Р	Q	R	
Referendum	Capital Projects 2019					2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB		% %	%	%	6	%
		APPROP	ADJSTMTS	PREM-ADJ	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-AUG	DATE	ENCUMB	CONT	BUDGET	USED CO	MP PT			CTD
01 DISTRICT	OFFICE											-						
51925301	531500 51001 Project Management	\$8,588,897	(\$1,262,715)		\$7,326,182	261,067	\$1,379,343	\$1,381,605	5 \$91,195	\$3,113,210		\$2.616.598.87	\$1,596,374	78%				
51925301	531500 51001 Project Management	\$1,411,103	(\$235,168)		\$1,175,935	48,621	\$256,888	\$257,310		\$579,803		\$380,651	\$215,482	82%				-
51925301	544500 51001 Technology Items under \$5,000		\$7,357		\$7,357	\$2,968	\$3,087			\$6,055		\$1,302	\$0	100%				
51925301	51&52 51001 Project Accounting		\$202,763		\$202,763		\$20,742	\$56,361	\$8,093	\$85,196			\$117,566	42%				-
51925301	51&52 51001 Project Accounting		\$37,762		\$37,762		\$3,863	\$8,199	\$1,507	\$13,569			\$24,193	36%				
51925301	531900 Legal	\$500,000	(\$200,000)		\$300,000		\$2,450	\$735	5	\$3,185			\$296,815	1%				
51925301	552006 52001 Safety/Security	\$1,243,000	(\$643,433)		\$599,567			\$6,517	7	\$6,517		\$11,277	\$581,773	3%				
51925301	534000 52001 Communication		\$5,483		\$5,483			\$5,258	3	\$5,258		\$225	\$0	100%				
51925301	541000 52001 Radio Equipment <\$5,000 (from District level radio equip.)		\$55,364		\$55,364	\$2,088		\$53,276	6	\$55,364				100%				
51925301	554000 52001 Radio Equipment (from District level 52001 Safety Security)		\$184,770		\$184,770		\$184,770			\$184,770			\$0	100%				-
51925301	535000 Advertising	\$4,125	(\$1,092)		\$3,033	\$568		\$578	3	\$1,146			\$1,887	38%				
51925301	535000 Advertising	\$875			\$875	\$106		\$108		\$213			\$662	24%				
51925301	539513 51000 Design Services	\$15,177,507	(\$9,101,010.00)		\$6,076,497	\$571	\$3,698	\$6,048		\$10,316		\$7,253	\$6,058,928					
51925301	539513 51000 Design Services	\$2,826,653	(\$1,858,272)		\$968,381	\$106	\$689	\$1,126	6	\$1,921			\$966,460					
51925301	536000 51000 Design Services printing		\$29		\$29					\$29			\$0					
51925301	536000 51000 Design Services printing		\$5		\$5					\$5			\$0					
51925305	539513 51000 Design Services (Adult Ed)		\$24,803		\$24,803					\$0		\$24,803		100%				
51925309	539513 51000 Design Services (RC)		\$102,293		\$102,293	75,896.66	\$18,112	\$8,285	5	\$102,293			\$0	100%				
51925315	539513 51000 Design Services (SHECC)		\$2,095		\$2,095	\$2,095				\$2,095				100%				
51925315	539513 51000 Design Services (SHECC)		\$7,485		\$7,485	\$5,976	\$1,508			\$7,485				100%				
51925333	539513 51000 Design Services (BES)		\$1,392,899		\$1,392,899	\$859,809	\$358,091	\$126,493		\$1,344,393		\$48,506		100%				
51925333	539513 51000 Design Services (BES)		\$18,712		\$18,712			\$18,712	2	\$18,712				100%				
51925333	536000 51000 Design Services printing (BES)		\$763		\$763	\$763				\$763				100%				
51925334	539513 51000 Design Services (CES)		\$91,742		\$91,742	\$4,791	\$66,953	\$12,659		\$84,403		\$7,339		100%				
51925334	539513 51000 Design Services (CES)		\$14,575		\$14,575			\$11,378	3	\$11,378		\$3,198		100%				
51925334	536000 51000 Design Services printing (CES)		\$29		\$29					\$29				100%				
51925334	536000 51000 Design Services printing (CES)		\$5		\$5					\$5				100%				
51925335	539513 51000 Design Services (LIES)		\$71,408		\$71,408		\$35,989	\$17,340)	\$53,329		\$18,079		100%				
51925335	539513 51000 Design Services (LIES)		\$29,490		\$29,490		\$29,490			\$29,490				100%				
51925335	539516 51000 Survey Services (LIES)		\$4,840		\$4,840			\$4,840		\$4,840				100%		_		
51925337	539513 51000 Design Services (MOES)		\$55,195		\$55,195			\$50,419		\$50,419		\$4,776		100%				
51925337	539513 51000 Design Services (MOES)		\$10,378		\$10,378			\$10,378	3	\$10,378				100%				
51925337	536000 51000 Design Services printing (MOES)		\$29		\$29					\$29				100%		_		
51925337	536000 51000 Design Services printing (MOES)		\$5		\$5	\$5				\$5				100%			\rightarrow	
51925338	539513 51000 Design Services (PRES)		\$52,845		\$52,845		480.050			\$0		\$52,845		100%			\rightarrow	
51925339	539513 51000 Design Services (SHES)		\$115,438		\$115,438	\$0	\$70,859	\$24,866	5	\$95,725		\$19,713		100%			-+	
51925339	539513 51000 Design Services (SHES)		\$6,539		\$6,539		\$6,539			\$6,539				100%		\rightarrow	-+	
51925339	539516 51000 Survey Services (SHES)		\$6,971		\$6,971			\$6,971		\$6,971				100%		-+-	\rightarrow	
51925339 51925340	539516 51000 Survey Services (SHES)		\$1,378 \$94,972		\$1,378 \$94,972		¢22.000	\$1,378		\$1,378 86,122		\$8.850		100%		\rightarrow	-+	
51925340 51925340	539513 51000 Design Services (BRES) 539513 51000 Design Services (BRES)		\$94,972		\$94,972 \$40,994		\$32,330 \$40,994	\$53,791	-	40,994		\$8,85L		100%		+-	\rightarrow	
51925340	539513 51000 Design Services (BRES) 536000 51000 Design Services printing (BRES)		\$40,994		\$40,994	004	\$40,994			40,994				100%		+-	-+	
														100%		-+-	-+	
51925340	536000 51000 Design Services printing (BRES)		\$10 \$69,252		\$10 \$69,252		\$8,675	\$39,211		\$10 \$47,886		\$21,366		100%			\rightarrow	
51925344 51925344	539513 51000 Design Services (JSES) 539513 51000 Design Services (JSES)		\$69,252		\$69,252 \$13,981		\$8,675	a39,211		\$47,886		\$∠1,300		100%		+	-+	
51925344	539513 51000 Design Services (JSES) 539513 51000 Design Services (JJDECC)	+ +	\$13,981 \$69,748		\$13,981 \$69,748		\$13,981 \$15,934	\$34,642		\$13,981 \$50,576		\$19,172		100%		—	-+	
51925352	539513 51000 Design Services (JJDECC)	+ +	\$4,316		\$69,746		\$4,316	a34,042		\$50,576		ອ ເປ, 172		100%		+-	-+	
51925352	539513 51000 Design Services (JJDECC) 539513 51000 Design Services (WBES)	+ +	\$188.844		\$188.844		\$4,316	\$53.017	,	\$4,316	├	\$42.568		100%			\rightarrow	
51925354	536000 51000 Design Services (WBES)		\$100,044		\$100,044		\$93,259	\$03,017		\$146,276		φ42,300		100%			+	
51925362	539513 51000 Design Services (HHIES)		\$192,860		\$192,860	\$75.867	\$89,216	\$19,841		\$35 \$184,923		\$7.937		100%		+-	-+	
51925362	536000 51000 Design Services printing (HHIES)		\$192,860		\$192,860	\$10,007	\$69,216	a 19,04 l		\$164,923		φ1,931		100%			\rightarrow	
51925363	539513 51000 Design Services (HHISCA)		\$58,036		\$58,036	\$23.065	\$23.041	\$9.048	3	\$55,155		\$2.881		100%		+-	+	
51925363	536000 51000 Design Services printing (HHISCA)		\$38,038		\$58,036	¢∠3,000	\$23,041	φ 9 ,040	·	\$55,155		φ∠,00 I		100%		+-	-+	
51925363	539513 51000 Design Services (BLES)		\$141,133		\$141,133	\$42.552	\$70,803	\$22,257	,	\$135,612		\$5,521		100%			-+	
51925370	536000 51000 Design Services (BLES) 536000 51000 Design Services printing (BLES)		\$141,133		\$141,133		\$70,803			\$135,612		φ0,52 I		100%			+	
51925370	539513 51000 Design Services (OES)		\$97,819		\$35		φ30			\$35		\$97,819		100%		+-	-+	
51925372	539513 51000 Design Services (OES) 539513 51000 Design Services (MCRES)	+ +	\$147,630		\$97,819		\$39,785	\$67,559		\$0		\$97,818		100%			-+	
51925380	539513 51000 Design Services (BMS)	1	\$136,159		\$136,159		\$46.895	\$35,976		\$107,344		\$53,288		100%		+-	+	
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8/31/2022 A B	Prem Amount Approved: \$31,100,000 July 2022	E	F		G	н							sed to date (F/E) M N	0	Р	0	P
	Capital Projects 2019	-	1		0	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	%	%	%	%	%
		APPROP	ADJSTMTS	PREM-ADJ	BUDGET				JULY-AUG	DATE	ENCUMB				PTD	WCTD	СТД
2 51925380	539516 51000 Survey Services (BMS)		\$13,855		\$13,855			\$13,855		\$13,855			\$0 100				
1 51925381 1 51925381	539513 51000 Design Services (LIMS)		\$132,559 \$752		\$132,559 \$752	\$112,445 \$752	\$20,113			\$132,559 \$752			\$0 100 \$0 100			\vdash	لــــــا
1 51925385	536000 51000 Design Services printing (LIMS) 539513 51000 Design Services (WBMS)		\$292,732		\$292,732	\$752	\$119,952	\$102,256		\$222,208		\$70,524	\$0 100			+	I
1 51925385	536000 51000 Design Services printing (WBMS)		\$42		\$42		\$42	÷••=,==•		\$42		.	\$0 100		-	+ +	·
1 51925388	539513 51000 Design Services (HEMMS)		\$151,733		\$151,733	\$60,921	\$68,441			\$145,295		\$6,438	\$0 100				'
2 51925388	539513 51000 Design Services (HEMMS)		\$57,074		\$57,074	\$22,915	\$25,744			\$54,652		\$2,421	\$0 100			\vdash	لــــــا
1 51925388 1 51925389	536000 51000 Design Services printing (HEMMS) 539513 51000 Design Services (BLMS)		\$28 \$170.726		\$28 \$170.726		\$28			\$28		\$170.726	\$0 100 \$0 100		+	+	l
2 51925389	539513 51000 Design Services (BLMS)		\$21,402		\$21,402					\$0		\$21,402	\$0 100			+	
1 51925390	539513 51000 Design Services (BHS)		\$453,503		\$453,503	\$222,672	\$62,101			\$438,990		\$14,513	\$0 100	%			
2 51925390	539513 51000 Design Services (BHS)		\$479,568		\$479,568	\$235,470	\$65,670	\$146,523.73		\$447,664		\$31,904	\$0 100			\vdash	ا <u>ــــــا</u>
1 51925390 2 51925390	536000 51000 Design Services printing (BHS) 539516 51000 Survey Services (BHS)		\$34 \$4,125		\$34 \$4,125	\$34	\$4,125			\$34			\$0 100 \$0 100]
1 51925394	539513 51000 Design Services (BHS)		\$134,539		\$134,539	\$50,103	\$8,998			\$119,720		\$14,819	(\$0) 100		+	++	I
2 51925394	539513 51000 Design Services (WBECHS)		\$105,403		\$105,403	\$39,252	\$7,050	\$59,101		\$105,403			\$0 100	%			
1 51925396	539513 51000 Design Services (HHIHS)		\$337,101		\$337,101	\$40,475	\$78,055	\$48,694		\$167,224		\$169,877	\$0 100				
2 51925396 2 51925396	539513 51000 Design Services (HHIHS) 539516 51000 Survey Services (HHIHS)		\$62,782 \$20,449		\$62,782 \$20,449	\$7,538	\$14,537	\$9,069 \$20,449		\$31,144 \$20,449		\$31,638	\$0 100 \$0 100		 	\vdash	ــــــا
2 51925396 1 51925397	539516 51000 Survey Services (HHIHS) 539513 51000 Design Services (MRHS)Q1		\$20,449 \$72,716		\$20,449 \$72,716			\$20,449		\$20,449		\$72,716	\$0 100		+	+	
2 51925397	539513 51000 Design Services (MRHS)Q2		\$200,554		\$200,554					\$0		\$200,554	\$0 100			+	
2 51925397	539516 51000 Survey Services(MRHS)Q2		\$18,000		\$18,000					\$0		\$18,000	\$0 100				
1 51925398	539513 51000 Design Services (BLHS)		\$617,320		\$617,320		\$47,452			\$541,844		\$75,476	\$0 100			\vdash	<u>ا</u>
2 51925398 2 51925398	539513 51000 Design Services (BLHS) 539516 51000 Survey Services (BLHS)		\$457,614 \$24,745		\$457,614 \$24,745		\$90,500	\$232,582 \$24,745		\$323,083		\$134,531	(\$0) 100 \$0 100			\vdash	لــــــا
1 51925309	539513 53000 CM Pre-Con Services (RC)		\$4,677		\$24,745		\$4.677	\$24,745		\$4,677			\$0 100		+	+	
2 51925315	539513 53000 CM Pre-Con Services (SHECC)		\$504		\$504		\$504			\$504			\$0 100			++	I
1 51925333	539513 53000 CM Pre-Con Services (BES)		\$79,222		\$79,222		\$39,611	\$39,611		\$79,222			\$0 100				
2 51925333	539513 53000 CM Pre-Con Services (BES)		\$778		\$778		\$389	\$389		\$778			\$0 100			\vdash	<u>ا</u>
1 51925335 1 51925334	539513 53000 CM Pre-Con Services (LIES) 539513 53000 CM Pre-Con Services (CES)		\$25,133 \$8,915		\$25,133 \$8,915		\$298			\$0		\$25,133 \$8,617	\$0 100 \$0 100			+	لـــــــــــــــــــــــــــــــــــــ
2 51925334	539513 53000 CM Pre-Con Services (CES)		\$0,915		\$20		\$290			\$290		\$0,017	(\$0) 102		<u> </u>	++	
1 51925339	539513 53000 CM Pre-Con Services (SHES)		\$33,503		\$33,503		+=-			\$0		\$33,503	\$0 100			+ +	·
1 51925340	539513 53000 CM Pre-Con Services (BRES)		\$9,627		\$9,627					\$0		\$9,627	\$0 100				'
1 51925344 1 51925352	539513 53000 CM Pre-Con Services (JSES) 539513 53000 CM Pre-Con Services (JJDECC)		\$26,375		\$26,375					\$0		\$26,375	\$0 100			\square	لــــــا
1 51925352	539513 53000 CM Pre-Con Services (JJDECC) 539513 53000 CM Pre-Con Services (WBES)		\$24,362 \$9,179		\$24,362 \$9,179		\$9,179			\$0 \$9,179		\$24,362	\$0 100 \$0 100		+	+	l
1 51925362	539513 53000 CM Pre-Con Services (HHIES)		\$5,780		\$5,780	\$5,780	φ0,170			\$5,780			\$0 100		+	++	
2 51925362	539513 53000 CM Pre-Con Services (HHIES)		\$436		\$436	\$436				\$436			(\$0) 100	%			
1 51925363	539513 53000 CM Pre-Con Services (HHISCA)		\$1,696		\$1,696	\$1,696				\$1,696			\$0 100				!
1 51925370	539513 53000 CM Pre-Con Services (BLES) 539513 53000 CM Pre-Con Services (BLES)		\$4,606 \$486		\$4,606 \$486	\$4,606 \$486				\$4,606			(\$0) 100 \$0 100			+	لـــــــــــــــــــــــــــــــــــــ
2 51925370 1 51925374	539513 53000 CM Pre-Con Services (BLES) 539513 53000 CM Pre-Con Services (MCRES)		\$400		\$400	\$400				\$486		\$42.346	\$0 100 \$0 100		+	+	
1 51925380	539513 53000 CM Pre-Con Services (BMS)		\$15,318		\$15,318					\$0		\$15,318	\$0 100		-	+ +	·
2 51925380	539513 53000 CM Pre-Con Services (BMS)		\$9,793		\$9,793					\$0		\$9,793	\$0 100				
1 51925381	539513 53000 CM Pre-Con Services (LIMS)		\$7,015		\$7,015		\$7,015			\$7,015 \$10,383			\$0 100			\square	,J
1 51925385 2 51925385	539513 53000 CM Pre-Con Services (WBMS) 539513 53000 CM Pre-Con Services (WBMS)		\$10,383 \$1,396		\$10,383 \$1,396		\$10,383 \$1,396			\$10,383			(\$0) 100 \$0 100		+	+	l
1 51925388	539513 53000 CM Pre-Con Services (HEMMS)		\$4,852		\$4,852	\$4,852	\$1,000			\$4,852			(\$0) 100			+	
2 51925388	539513 53000 CM Pre-Con Services (HEMMS)		\$1,342		\$1,342	\$1,342				\$1,342			\$0 100	%			
1 51925390	539513 53000 CM Pre-Con Services (BHS)		\$14,335		\$14,335		\$14,335			\$14,335			(\$0) 100		<u> </u>	↓ 7	[_]
2 51925390 2 51925394	539513 53000 CM Pre-Con Services (BHS) 539513 53000 CM Pre-Con Services (WBECHS)		\$13,011 \$5,574		\$13,011 \$5,574		\$13,011 \$5,574			\$13,011 \$5,574			\$0 100 \$0 100		+	<u> </u>	
2 51925394	539513 53000 CM Pre-Con Services (WBECHS)		\$1,914		\$1,914	\$1,914	ş0,574			\$1,914			\$0 100		+	+	
1 51925301	532400 Insurance		\$20,448		\$20,448	\$11,336	\$411			\$11,747		\$8,700	\$0 100	%			
2 51925301	532400 Insurance		\$6,552		\$6,552	\$3,633	\$132			\$3,764		\$2,788	\$0 100				
1 51925301	569001 Program Contingency Q1	\$14,989,541	(\$14,989,541)		(\$0)					\$0			(\$0) (<u>+</u>	<u> </u>	!
2 51925301 3 51925301	569001 50002 Program Contingency Q2 569001 50003 Bond Premiums	\$2,791,646	(\$2,273,101)	\$13,870,443	\$518,545 \$13.870,443					\$0				%	+	├ ──┤	لـــــــــــــــــــــــــــــــــــــ
TOTAL DISTRICT		\$47,533,347	(\$22,431,819.48)	\$13,870,443.00		\$2,235,706.60	\$3,695,298.57	\$3,875.355	\$117,779.37	ψυ	\$0.00	\$4,798,704.10			25.5%	37.8%	
		, <i>, , , , , , , , , , , , , , , , , , </i>						, , ,	. ,								
05 ADULT ED																	
1 51925305	552006 52001 Safety/Security	\$127,990			\$127,990					\$0				%	0.0%		J
1 51925305 TOTAL ADULT E	554500 52005 Technology/Infrastructure	\$261,341 \$389,331	\$0	\$0	\$261,341 \$389,331	\$0	\$0	\$0	\$0	\$0		\$0		%	0.0%		0.0%
. STAL ADULT E	·•	\$303,331	Ş U		\$303,331	30	φU	φ υ	φU	ب ع	φU	4 0	4000,001 U		0.0%	0.0 /01	

8/31/2022			Prem Amount Approved: \$31,100,000 July 2022										**=%PTD of Co		sed to date (F /E)					
А В	0		D	E	F		G	н	I			J	К	-	M		0 P		Q R	
Referendum	n Capital	Proje	cts 2019					2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB			%	%	%	%
				APPROP	ADJSTMTS	PREM-ADJ	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-AUG	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
09 Right Cho	lices																			
1 51925309		52001	Safety/Security	\$948,110	\$388,285		\$1,336,395	\$12,461	\$1,021,742	\$108,186		\$1,142,389		\$194,006	\$0	100%		85.5%	100.0%	
51925309			Radio Equipment (from District level 52001 Safety Security)	\$010,110	\$118,389		\$118,389	¢12,101	\$118,389	\$100,100		\$118,389		¢101,000	\$0			100.0%	100.0%	
51925309	539902		Special Inspections (from District 01 Design Services)		\$14,255		\$14,255		\$14,255			\$14,255			\$0			100.0%	100.0%	
1 51925309	554500		Technology/Infrastructure		\$125,532		\$125,532			\$121,138		\$121,138		\$4,394	\$0	100%		96.5%	100.0%	
TOTAL RIGHT C	HOICES			\$948,110	\$646,461	\$0	\$1,594,571	\$12,461	\$1,154,385	\$229,325	\$0	\$1,396,171	\$0	\$198,399	\$0	100%		87.6%	100.0%	97.2%
15 ST. HELE																				
2 51925315			Playgrounds	\$113,894	\$17,538		\$131,432	\$52,847	\$78,585			\$131,432				100%		100.0%	100.0%	
51925315	554000	52001	Radio Equipment (from Program Contingency 01)	0110 001	\$40,274		\$40,274	450.047	\$40,274			\$40,274		**	\$0			100.0%	100.0%	400.00/
TOTAL ST. HEL	ENAEARLY	CHILDH	000	\$113,894	\$57,812	\$0	\$171,706	\$52,847	\$118,859	\$0	\$0	\$171,706	\$0	\$0	\$0	100%		100.0%	100.0%	100.0%
17 HILTON H			(CHILDHOOD																	
17 HILTON H			Safety/Security	\$604.010	(\$118,389)		\$485.621					\$0			\$485.621	0%		0.0%	0.0%	
51925317			Radio Equipment (from 52001 at school level)	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	\$118,389		\$118,389		\$118,389			\$118,389			\$405,021			100.0%	100.0%	
51925317	554500	52005	Technology /Infrastructure	\$1,496,759	φ110,009		\$1,496,759		\$110,009			\$0			\$1,496,759	0%		0.0%	0.0%	
2 51925317			Playgrounds	\$383,368	(\$146,673)		\$236,695					\$0	\$236,695		\$0			0.0%	100.0%	
TOTAL HILTON				\$2,484,137	(\$146,673)	\$0		\$0	\$118,389	\$0	\$0	\$118,389	\$236,695	\$0	\$1,982,380			5.1%	15.2%	7.6%
								*	,											
20 RIVERVIE																				
1 51925320	552006		Safety/Security	\$549,036			\$549,036					\$0			\$549,036	0%		0.0%	0.0%	
1 51925320	554500		Technology /Infrastructure	\$1,330,249			\$1,330,249					\$0			\$1,330,249			0.0%	0.0%	
2 51925320	553002		Playgrounds	\$541,226	(\$112,122)		\$429,104					\$0		\$429,104	(\$0)	100%		0.0%	100.0%	
TOTAL RIVERVI	EW CHARTE	R		\$2,420,511	(\$112,122)	\$0	\$2,308,389	\$0	\$0	\$0	\$0	\$0	\$0	\$429,104	\$1,879,285	19%		0.0%	18.6%	7.1%
DE AUEOE																				
33 BEAUFOR			0.6.6.0	A000 570	(0407.570)		\$505.000		AOE 074	\$404.000		\$500.000			005.000	000/		00.5%	00.5%	
1 51925333 1 51925333	552006 539902		Safety/Security Special Inspections	\$662,579	(\$127,579) \$121,518		\$535,000 \$121,518		\$65,074 \$88,874	\$434,926 \$29.620		\$500,000 \$118,494			\$35,000 \$3.024			93.5% 97.5%	93.5% 97.5%	
51925333			Communication		\$121,518		\$121,518		\$00,074	\$29,620		\$2,693			\$3,024			100.0%	100.0%	
51925333	541004		Furniture		\$627,973		\$627,973		\$68,443	\$554,749		\$623,192		\$4,781	(\$0)	100%		99.2%	100.0%	
51925333			Renovations	\$21.579.872			\$17,625,494	\$1,088,402		\$3,293,523		\$17,596,189		\$27,120	\$2,185			99.8%	100.0%	
51925333	544500	52005	Technology Items under \$5,000	+= .,	\$20,998		\$20,998	<i>t</i> .,	\$1,595	\$19,403		\$20,998		* =-,-= *	\$0			100.0%	100.0%	
51925333	554500		Technology /Infrastructure	\$1,682,996	(\$24,713)		\$1,658,283	\$83,836	\$678,289	\$802,750		\$1,564,875		\$88,307	\$5,100			94.4%	99.7%	
2 51925333	553002		Playgrounds	\$376,990	(\$137,075)		\$239,915	\$79,628		\$50,311		\$129,938		\$109,977	(\$0)	100%		54.2%	100.0%	
TOTAL BEAUFO	ORT ELEMEN	ITARY		\$24,302,437	(\$3,470,564)	\$0	\$20,831,873	\$1,251,866	\$14,116,539	\$5,187,975	\$0	\$20,556,379	\$0	\$230,185	\$45,309	100%		98.7%	99.8%	98.8%
34 COOSA ELE																				
51925334	552006		Safety/Security	\$481,233	(\$344,911)		\$136,322		6440.000	\$127,315		\$127,315		\$9,007		100%		93.4%	100.0%	
51925334 51925334	554000 554500		Radio Equipment (from 52001 at school level)	\$1,175,853	\$118,389 \$224,962	\$1.523.211	\$118,389 \$2,924,026	\$846	\$118,389 \$74,109	\$323.751	\$20,981	\$118,389 \$419.687		\$2,504,339		100% 100%		100.0%	100.0%	
1 51925334			Technology /Infrastructure Special Inspections (from 52005 Technology Project)	۵i, i / 5,853	\$224,962	\$1,523,211	\$2,924,026	\$846	\$74,109	⊅ 3∠3,751	\$∠0,981	\$419,687		¢∠,≎∪4,339		100%		14.4%	100.0%	
2 51925334			Playgrounds	\$263,267	(\$80,236)		\$1,560		\$1,560	\$173,702		\$1,560			\$0	100%		100.0%	100.0%	
TOTAL COOSA			, laggioundo	\$1,920,353	(\$80,236)	\$1,523,211	\$3,363,328	\$846		\$624,768	\$20,981	\$849,982	\$0	\$2,513,346		100%		25.3%	100.0%	52.7%
				+.,==0,000	(+00,200)	÷.,523,211	\$0,000,020	+0+0	+_00,007	÷== 3,700	+_0,501	\$0.0,00L		+=,0.0,040	\$ 0			_0.0 /0		/0
35 LADY'S IS		IENTAR	Y																	
51925335			Safety/Security	\$361,286	(\$334,258)	\$383,368				\$15,685		\$15,685		\$394,711	\$0	100%		3.8%	100.0%	
51925335			Radio Equipment (from Program Contingency 01)		\$43,641		\$43,641			\$39,800		\$39,800			\$3,841			91.2%	91.2%	
51925335	539902		Special Inspections (from District 01 Design Services)		\$3,894		\$3,894			\$3,894		\$3,894			\$0			100.0%	100.0%	
51925335	544500		Technology under \$5,000		\$71,822		\$71,822				\$1,672	\$1,672		\$70,149	\$0			2.3%	100.0%	
51925335	554500		Technology /Infrastructure	\$868,368	\$262,436	\$1,866,304			\$21,700	\$306,701		\$328,401		\$2,668,708	(\$0)	100%		11.0%	100.0%	
2 51925335			Playgrounds	\$527,445	(\$69,376)	60.040.070	\$458,069		604 700	\$50,798	64 070	\$50,798		\$407,272	\$0		├	11.1%	100.0%	40 50/
TOTAL LADY'S	ISLAND ELE	MENIA	ĸĭ	\$1,757,099	(\$21,841)	\$2,249,672	\$3,984,930	\$0	\$21,700	\$416,878	\$1,672	\$440,250	\$0	\$3,540,840	\$3,840	100%		11.0%	99.9%	46.5%
37 MOSSY O																				
51925337			Safety/Security	\$391,836	(\$118.389)		\$273,447					¢0.			\$273.447	0%		0.0%	0.0%	-
51925337			Radio Equipment (from 52001 at school level)	\$391,630	\$118,389		\$273,447 \$118,389		\$118,389			\$118.389			\$273,447			100.0%	100.0%	
51925337	554500		Technology /Infrastructure	\$953,916	ψ110,009		\$953,916		\$110,009			\$0		\$872,056	\$81,860			0.0%	91.4%	
51925337			Playgrounds	\$253.030	(\$56.911)		\$196,120					\$0		\$196,120	\$0			0.0%	100.0%	
TOTAL MOSSY				\$1,598,782	(\$56,911)	\$0		\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$1,068,176	\$355,307			7.7%	77.0%	41.3%
							•	•			•									·

8/31/2022		Prem Amount Approved: \$31,100,000 July 2022	_	_		_						**=%PTD of Co	ontingency is %	used to date (F /E)		_		_
A B	с n Capital Pro	D Secto 2010	E	F		G	н	1			J	к	L	М	N O		-	R
Referendun	n Capital Pro	Jects 2019	APPROP	ADJSTMTS	PREM-ADJ	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% %	% OMP PTD	% WCTD	% CTD
38 PORT RC	OYAL ELEMENTA	RY	APPROP	ADJSTWITS	PREM-ADJ	BUDGET	JULT-JUNE	JULT-JUNE	JULT-JUNE	JULT-AUG	DATE	ENCOMB	CONT	BUDGET			WCID	
1 51925338		01 Safety/Security	\$287,227	(\$118,389)		\$168,838					\$0			\$168,838	0%	0.0	0.0%	,
1 51925338	554000 520	01 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100.0		
1 51925338		05 Technology /Infrastructure	\$676,635			\$676,635					\$0			\$676,635	0%	0.0		
2 51925338		04 Playgrounds	\$125,284	(\$59,251)		\$66,034					\$0		\$66,034		100%	0.0		
TOTAL PORT R	ROYAL ELEMENT	ARY	\$1,089,146	(\$59,251)	\$0	\$1,029,896	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$66,034	\$845,473	18%	11.5	5% 17.9%	12.6%
20 97 1151 5																		
1 51925339		01 Safety/Security	\$579,292		\$331.770	\$911.062			\$24.892		\$24.892	\$0	\$886,170	02	100%	2.7	/% 100.0%	<u>+</u>
1 51925339		05 Special Inspections (from District 01 Design Services)	\$\$15,25Z	\$2,285	4001,110	\$2,285			\$2.285		\$2,285	φ0	<i>4000,110</i>		100%	100.0		
1 51925339		05 Technology under \$5,000		\$91,535		\$91,535				\$1,041	\$1,041		\$90,493	3 \$0		1.1		
1 51925339		05 Technology /Infrastructure	\$1,439,724	(\$91,535)	\$2,191,555			\$7,140	\$294,926		\$302,066		\$3,237,679		100%	8.5		
2 51925339		04 Playgrounds	\$114,493	(\$31,128)		\$83,365			\$83,365		\$83,365			\$0		100.0		
TOTAL ST HEL	ENA ELEMENTAR	Y	\$2,133,509	(\$28,843)	\$2,523,325	\$4,627,991	\$0	\$7,140	\$405,468	\$1,041	\$413,649	\$0	\$4,214,342	2 (\$0)	100%	8.9	9% 100.0%	5 75.5%
		DY.															+	───┤
1 51925340		RY 01 Safety/Security	\$524.130	(\$118,389)	\$660.394	\$1.066.135			\$135.569		\$135.569	\$0	\$930.566	en en	100%	12.7	/% 100.0%	+
1 51925340		01 Radio Equipment (from 52001 at school level)	φ024,130	\$118,389	φ000,394	\$1,000,135		\$118,389	φ130,009		\$135,569	\$U	φ 9 30,500		100%	12.7		
1 51925340		05 Technology under \$5,000		\$28,596		\$28,596		\$110,009	\$3,555		\$3,555		\$25.042			12.4		
1 51925340		05 Technology /Infrastructure	\$1,289,956	(\$28,596)	\$1,264,880				\$629,630		\$746,434		\$1,779,806		100%	29.5		
2 51925340	553002 520	04 Playgrounds	\$508,652	(\$100,000)		\$408,652			\$319,397		\$319,397		\$81,856	5 \$7,400	98%	78.2	98.2%	,
TOTAL BROAD	RIVER ELEMENT	ARY	\$2,322,738	(\$100,000)	\$1,925,274	\$4,148,012	\$0	\$118,389	\$1,088,150	\$116,804	\$1,323,343	\$0	\$2,817,269	\$7,400	100%	31.9	99.8%	69.0%
	IN ELEMENTARY		A 10 1 0 00	405 500											1000/			
1 51925344 1 51925344		01 Safety/Security 01 Special Inspections (from District 01 Design Services)	\$421,372	\$85,599 \$888		\$506,971 \$888			\$89,649 \$888		\$89,649 \$888		\$417,323		100%	17.7		
1 51925344		01 Radio Equipment (from 52001 at school level)		\$000		\$118,389		\$118,389	000¢		\$000			\$0		100.0		
1 51925344		05 Technology under \$5,000		\$90,699		\$90,699		\$110,309		\$833	\$833		\$89,866			0.9		
1 51925344		05 Technology /Infrastructure	\$1.030.459	\$276,153	\$2,275,383				\$513.404		\$513,404		\$3.068.59		100%	14.3		
2 51925344		04 Playgrounds	\$293,102	(\$15,668)		\$277,434			\$277,434		\$277,434		+=,===,==	\$0		100.0		
TOTAL SHANKI	LIN ELEMENTAR		\$1,744,933	\$556,060	\$2,275,383			\$118,389	\$881,374	\$833	\$1,000,596	\$0	\$3,575,780			21.9		
	IS EARLY CHILDH																	
1 51925352		01 Safety/Security	\$348,958	\$237,834		\$586,792			\$78,382		\$78,382		\$508,410) <u>\$0</u>	100%	13.4		
1 51925352 1 51925352		01 Special Inspections (from District 01 Design Services) 05 Technology under \$5,000		\$888 \$449		\$888			\$888 \$449		\$888 \$449				100%	100.0		
1 51925352		05 Technology Under \$5,000	\$842,539	\$2,417,168		\$3,259,707			\$521,387		\$521,387		\$2,738,320		100%	100.0		
2 51925352		04 Playgrounds	\$118,450	(\$44,717)		\$73,733		\$69.000	\$4,733		\$73,733		φ2,100,020	\$0		100.0		
	AVIS EARLY CHIL		\$1,309,947		\$0				\$605,839		\$674,839	\$0	\$3,246,730		100%	17.2		
	BRANCH ELEMEN																	
1 51925354		01 Safety/Security	\$390,229			\$390,229		\$170,375	\$206,196		\$376,571	\$0	\$13,658		100%	96.5		
51925354		01 Radio Equipment <\$5,000 (from District level radio equip.)		\$5,334		\$5,334		60.505			\$0			\$5,334	0%	0.0		
1 51925354 1 51925354		05 Special Inspections (from District 01 Design Services) 05 Technology Items under \$5,000		\$2,505 \$45,393		\$2,505 \$45,393		\$2,505	\$26,142	\$1.397	\$2,505 \$27,539		\$17.16	\$0 0 \$694		100.0		
1 51925354		05 Technology Items under \$5,000	\$949.752	\$1,382,932		\$2,332,684		\$311,077	\$26,142	φ1,397	\$1,177,468		\$1,155,216		100%	50.5		
2 51925354		04 Demo Old Playground	ψ0-40,1 JZ	\$2,450		\$2,450		φστη,077	\$2,450		\$2,450		ψ1,100,210	\$0	100%	100.0		
2 51925354		04 Playgrounds	\$464,842	(\$79,994)		\$384,848			\$384,848		\$384,848			\$0	100%	100.0		
TOTAL WHALE	BRANCH ELEME	NTARY	\$1,804,823	\$1,358,620	\$0		\$0	\$483,958	\$1,486,027	\$1,397	\$1,971,381	\$0	\$1,186,034			62.3	99.8%	64.8%
																		
62 HHI ELEM		0 & YELLOW) 01 Safety/Security	\$882.311	\$653.769		\$1.536.080	\$10.913	\$660,354	\$267.001		\$938,268		\$597.812	***	100%	61.1	% 100.0%	<u> </u>
51925362		01 Safety/Security 01 Radio Equipment (from District level 52001 Safety Security)		\$653,769		\$1,536,080	\$10,913	\$660,354	\$207,001		\$938,268		\$097,812	\$0		100.0		<u> </u>
1 51925362		01 Special Inspections (from District level 52001 Safety Security)		\$1,488		\$1,488		\$110,369	\$936		\$1,488				100%	100.0		1
1 51925362		05 Technology software		\$5.931		\$5.931	1	\$5.931	\$500		\$5,931				100%	100.0		
51925362		05 Technology Items under \$5,000		\$457		\$457		\$457			\$457					100.0		
51925362	554500 520	05 Technology /Infrastructure	\$1,111,672	\$1,064,152		\$2,175,824	\$10,913	\$646,509	\$1,248,512		\$1,905,935		\$269,889		100% 100%	87.6	6% 100.0%	,
2 51925362	553002 520	04 Playgrounds	\$289,292			\$289,292					\$279,167		\$10,12			96.5		
TOTAL HHI ELE	MENTARY		\$2,283,275	\$1,844,186	\$0	\$4,127,461	\$272,100	\$1,461,085	\$1,516,449	\$0	\$3,249,634	\$0	\$877,827	7 \$0	100%	78.7	7% 100.0%	94.2%

8/31/2022	с	Prem Amount Approved: \$31,100,000 July 2022	E	F		G	н					**=%PTD of Co	ontingency is % u	used to date (F/E) M N	0	Р	0	В
A D	-	D acto 2010	-	F		G					J	n – –	L			•	~	
Referendu	m Capital Proj		APPROP	ADJSTMTS	PREM-ADJ	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	% BUDGET USED	%	% P PTD	% wcтр	% CTD
63 HHI SCH	HOOL FOR CREATIN	EARTS (BLUE)	APPROP	ADJSTIVITS	PREWI-ADJ	BUDGEI	JULT-JUNE	JULT-JUNE	JULT-JUNE	JULT-AUG	DATE	ENCOME	CONT				WCID	
1 51925363		1 Safety/Security	\$742.699			\$742.699	\$6.933	\$709.772			\$716.705		\$25,994	\$0 100	%	96.5%	100.0%	
1 51925363		1 Radio Equipment (from District level 52001 Safety Security)	\$112,000	\$118.389		\$118.389	\$0,000	\$118,389			\$118,389		¢20,00	\$0 100		100.0%	100.0%	
1 51925363		1 Special Inspections (from District 01 Design Services)		\$7,284		\$7,284		\$7,284			\$7,284			\$0 100		100.0%	100.0%	
1 51925363		5 Technology /Infrastructure	\$1.111.671	\$1,510,180		\$2.621.851	\$546		\$604.395		\$881,255		\$1,740,596			33.6%	100.0%	
2 51925363	553002 5200		\$698,116	(\$436,002)		\$262,114		1	\$262,114		\$262,114			\$0 100	%	100.0%	100.0%	
	CHOOL FOR CREAT		\$2,552,486	\$1,199,851	\$0		\$7,479	\$1,111,758	\$866,509		\$1,985,746	\$0	\$1,766,590			52.9%		77.9%
																· '		
70 BLUFFT	ON ELEMENTARY																	
1 51925370		1 Safety/Security	\$712,120			\$712,120	\$6,665		\$126,573		\$547,246		\$164,874	\$0 100		76.8%		
1 51925370	554000 5200	1 Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			\$118,389			\$0 100		100.0%		· · · · · · · · · · · · · · · · · · ·
1 51925370		5 Technology under \$5,000		\$34,302		\$34,302					\$0	\$34,302		\$0 100		0.0%	100.0%	µ
1 51925370		5 Technology /Infrastructure	\$1,721,845	\$1,562,780		\$3,284,625		\$829,603	\$1,256,030		\$2,092,298		\$1,192,327			63.7%	100.0%	·
2 51925370		4 Special Inspections (from District 01 Design Services)	\$0	\$7,509		\$7,509		\$7,509			\$7,509			\$0 100		100.0%	100.0%	
2 51925370		4 Playgrounds	\$427,104			\$427,104	264,484	\$147,642	\$30		\$412,155		\$14,949			96.5%	100.0%	
TOTAL BLUFF	TON ELEMENTARY		\$2,861,069	\$1,722,980	\$0	\$4,584,049	\$277,813	\$1,517,152	\$1,382,632	\$0	\$3,177,598	\$34,302	\$1,372,150	\$0 100	%	69.3%	100.0%	81.9%
72 OKATIE ELE															_	+'	I	
1 51925372			¢554.000	(\$118.389)		\$432.841					¢0.			\$432.841 0	0/	0.0%	0.0%	
1 51925372		1 Safety/Security 1 Radio Equipment (from 52001 at school level)	\$551,230	(\$118,389) \$118,389		\$432,841		\$118,389			\$0 \$118,389			\$432,841 0		0.0%	0.0%	
1 51925372		5 Technology /Infrastructure	\$1,360,116	\$110,309		\$1.360.116		\$110,309			\$116,369			\$0 100		0.0%	0.0%	
2 51925372		4 Playground sidewalks	\$1,300,110	\$3,969		\$1,300,110		\$578	\$3,252		\$3,830		\$139			96.5%		
2 51925372		4 Playgrounds	\$438,493	\$33,397		\$471,890		\$94,689	φ3,232		\$94,689	\$377,201	\$138	\$0 100		20.1%	100.0%	
	E ELEMENTARY		\$2.349.839	\$37.366	\$0		\$0		\$3,252	\$0	\$216.908	\$377.201	\$139			9.1%		20.9%
TOTAL OILAIN			¥2,040,000	<i>\\</i> 01,000	ψŪ	\$2,007,200	ψŪ	¢210,000	\$0,202	ψŪ	<i>\</i> 210,000	\$011,201	ψ105	¢1,752,557 25	/0	5.170	24.570	20.0 /0
74 MC RILE	EY ELEMENTARY A	ND MC RILEY ECC														+	 	
1 51925374		1 Safety/Security	\$723.614	(\$118.389)	\$2.044.527	\$2.649.752			\$97.387		\$97.387		\$2,552,365	5 \$0 100	%	3.7%	100.0%	
1 51925374		1 Special Inspections (from District 01 Design Services)	* · - • 1 •··	\$909	+=,+,+=.	\$909			\$909		\$909		+_,,.	\$0 100		100.0%	100.0%	
1 51925374		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0 100	%	100.0%	100.0%	
1 51925374		5 Technology /Infrastructure	\$1,736,391		\$1,668,220	\$3,404,611			\$510,883		\$510,883		\$2,893,728	\$0 100	%	15.0%	100.0%	í
2 51925374		4 Playground equip under \$5,000		\$2,300		\$2,300					\$0		\$2,300	\$0 100	%	0.0%	100.0%	
2 51925374	553002 5200	4 Playgrounds	\$410,931	(\$2,300)		\$408,631		\$126,881	\$75,814		\$202,695	\$168,999		\$36,938 91	%	49.6%	91.0%	
TOTAL MC RIL	LEY ELEMENTARY		\$2,870,936	\$909	\$3,712,747	\$6,584,592	\$0	\$245,270	\$684,992	\$0	\$930,263	\$168,999	\$5,448,393	\$36,938 99	%	14.1%	99.4%	66.6%
																'		(
	AR ELEMENTARY	1														<u> </u>		· · · · · · · · · · · · · · · · · · ·
1 51925376		1 Safety/Security	\$540,838	(\$219,831)		\$321,007					\$0			\$321,007 0		0.0%		I
1 51925376		1 Roads/Parking lot security		\$14,179		\$14,179		\$14,179			\$14,179			\$0 100		100.0%	100.0%	
1 51925376		1 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0 100		100.0%	100.0%	
1 51925376		5 Technology /Infrastructure	\$1,340,067	000 077		\$1,340,067		0005 100			\$0			\$1,340,067 0		0.0%	0.0%	
2 51925376		4 Playgrounds	\$148,842	\$86,657	**	\$235,499	AA	\$235,499	*^	**	\$235,499	**	**	(\$0) 100		100.0%	100.0%	40.48
TOTAL RED CE	EDAR ELEMENTAR		\$2,029,747	(\$607)	\$0	\$2,029,140	\$0	\$368,067	\$0	\$0	\$368,067	\$0	\$0	\$1,661,074 18	%	18.1%	18.1%	18.1%
			-											+		+'		
1 51925378		ART 1 Safety/Security	\$666.426	(\$118,389)		\$548,037					\$0			\$548.037 0	94	0.0%	0.0%	
1 51925378		1 Radio Equipment (from 52001 at school level)	φ000,420	\$118,389		\$118,389		\$118.389			\$0 \$118.389			\$546,037 0		100.0%		
1 51925378		5 Technology /Infrastructure	\$1,655,304	\$110,309		\$1,655,304		\$110,309			\$110,309			\$0 100		0.0%	0.0%	
2 51925378	553002 5200		\$436,159	(\$114,975)		\$321.184		\$21,149			\$21,149		\$300.035	5 \$0 100		6.6%	100.0%	
	HARDVILLE ELEME		\$2.757.889	(\$114,975)	\$0		\$0		\$0	\$0	\$139.538	\$0	\$300,035			5.3%		7.5%
			+=,. 01,000	(+,010)	ψŪ	+=,0.12,014		÷,000	ψŪ		÷,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+000,000	+=,=00,011				
		1	1			1	1			· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	-	<u>'</u>		

8/31/2022 A F	3	с	Prem Amount Approved: \$31,100,000 July 2022	E	F		G	н	1			J	**=%PTD of Co	ontingency is % ເ	used to date (F /E)	N	0	Р	0	R
Referendu	Im Capita		ects 2019	-			-	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB			%	%	~ %	%
				APPROP	ADJSTMTS	PREM-ADJ	BUDGET	JULY-JUNE		JULY-JUNE	JULY-AUG	DATE	ENCUMB	CONT	BUDGET		COMP		WCTD	СТД
79 RIVER RID	GE ACADEN	ΛY																		
1 51925379			Additions	\$9,882,109	(\$1,154,785)		\$8,727,324	\$4,638,365	\$4,021,070	\$67,888	\$0	\$8,727,324	\$0	\$(100%		100.0%	100.0%	
1 51925379	541000		Radio Equipment <\$5,000		\$5,334		\$5,334					\$0			\$5,334			0.0%	0.0%	
1 51925379	554000		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0			100.0%	100.0%	
1 51925379	552006		Safety/Security	\$869,683	(\$118,389)		\$751,294		\$13,807	\$11,572		\$25,378			\$725,916			3.4%	3.4%	
2 51925379	55300		Athletics	\$1,324,902	(1007 110)		\$1,324,902			\$11,190		\$11,190			\$1,313,712			0.8%	0.8%	
2 51925379	553002		Playgrounds	\$327,446	(\$327,446)		\$0	A4 000 005	04.450.000	\$0	\$0	\$0	\$0		\$0			0.0%	0.0%	01.0%
TOTAL RIVER	RIDGE ACA			\$12,404,140	(\$1,476,897)	\$0	\$10,927,243	\$4,638,365	\$4,153,266	\$90,650	\$0	\$8,882,281	\$0	\$(\$2,044,962	81%		81.3%	81.3%	81.3%
80 BEALLE	ORT MIDDL	F																		
1 51925380			Safety/Security	\$727.751	(\$118.389)	\$710.165	\$1.319.527			\$256,709		\$256,709		\$1.062.818	3 \$0	100%		19.5%	100.0%	
1 51925380	54100		Radio Equipment <\$5,000 (from District level radio equip.)	φ121,101	\$2.667	¢/10,100	\$2.667			φ200,700		\$0		\$1,002,010	\$2.667			0.0%	0.0%	
1 51925380	554000		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0			100.0%	100.0%	
1 51925380	554500		Technology /Infrastructure	\$1,801,111		\$2,309,780				\$27,497		\$27,497		\$4,083,394				0.7%	100.0%	
2 51925380	539902		Special Inspections (from District 01 Design Services)*		\$1,186		\$1,186			\$1,186		\$1,186		, ,,	\$0	100%		100.0%	100.0%	
2 51925380	55300	1 52008	Athletics	\$2,729,912	\$1,831,324		\$4,561,236			\$146,240		\$146,240		\$4,414,996	6 \$0	100%		3.2%	100.0%	
TOTAL BEAU	FORT MIDD	LE	•	\$5,258,774	\$1,835,177	\$3,019,945	\$10,113,896	\$0	\$118,389	\$431,632	\$0	\$550,020	\$0	\$9,561,208	\$2,667	100%		5.4%	100.0%	20.9%
81 LADY'S			r																	
1 51925381			Safety/Security	\$722,097			\$722,097	\$91,760	\$630,337			\$722,097				100%		100.0%		
1 51925381	541000		Radio Equipment <\$5,000 (from District level radio equip.)		\$10,668		\$10,668					\$0			\$10,668			0.0%	0.0%	
1 51925381	554000		Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			\$118,389				100%		100.0%	100.0%	
1 51925381 1 51925381	539902 534500		Special Inspections (from District 01 Design Services)		\$5,059 \$8,897		\$5,059 \$8,897		\$5,059 \$8,897			\$5,059 \$8,897			\$0			100.0%	100.0%	
1 51925381	544500		Technology software		\$686		\$686		\$686			\$686 \$686			\$0			100.0%	100.0%	
1 51925381	554500		Technology Items under \$5,000 Technology /Infrastructure	\$1,795.645	(\$486,736)		\$000		\$000	\$472.624		\$000		\$510,183	3 \$0			61.0%	100.0%	
TOTAL LADY			recinology/initastructure	\$2.517.742	(\$343.037)	\$0		\$91,760		\$472,624	\$0	\$1,653,853	\$0	\$510,183				76.0%	99.5%	97.6%
TOTAL LAD	O IOLAND II			\$2,011,14L	(\$040,007)	ψŪ	ψ2,114,700	\$51,700	¥1,000,400	<i>\\</i>	\$ 0	ψ1,000,000	ψŪ	<i>4010,100</i>	\$10,000	100 /0		10.070	00.070	01.070
83 ROBER	T SMALLS	INTERNA																		
1 51925383	552005	5 50000	School Replacement	\$62,195,973	\$6.341.030	\$0	\$68,537,003	\$494	\$2,260,231	\$19,929,972		\$22,190,697	\$0	\$43,178,711	1 \$3,167,596	95%		32.4%	95.4%	
1 51925383	554000		Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389		\$118,389	\$0		\$118,389	\$0	\$(\$0			100.0%	100.0%	
2 51925383	553002		Playgrounds	\$247,891	\$0		\$247,891					\$0		\$247,891	1 \$0	100%		0.0%	100.0%	
TOTAL ROBE	RT SMALLS	S INTERNA	ATIONAL ACADEMY	\$62,443,864	\$6,459,419	\$0	\$68,903,283	\$494	\$2,378,620	\$19,929,972	\$0	\$22,309,086	\$0	\$43,426,602	2 \$3,167,596	95%		32.4%	95.4%	43.0%
	BRANCH N																			
1 51925385	552006		Safety/Security	\$627,226	\$77,474		\$704,700		\$394,329	\$210,944		\$605,273		\$99,427				85.9%		
1 51925385	539902		Special Inspections (from District 01 Design Services)*		\$2,055		\$2,055		\$2,055			\$2,055			\$0			100.0%	100.0%	
1 51925385 1 51925385	534500 544500		Technology software		\$2,966 \$97,470		\$2,966 \$97,470		\$2,966 \$108	\$78,516		\$2,966 \$78,624		\$16,482	\$0 2 \$2,364			100.0% 80.7%	100.0% 97.6%	
1 51925385	544500		Technology Items under \$5,000 Technology /Infrastructure	\$1,559,728	\$97,470 \$1,509,729		\$97,470		\$108	\$78,516 \$1,678,863		\$78,624 \$2,187,427		\$16,482	2 \$2,364			80.7% 71.3%	97.6%	
2 51925385		4 52003		\$1,009,720	\$1,509,729		\$3,009,437		\$308,304	\$15,371		\$15,371		φ002,030	\$0			100.0%	100.0%	
2 51925385		1 52008	Athletics	\$991,362	(\$489,414)		\$501,948			\$10,071		\$0		\$501,948				0.0%	100.0%	
TOTAL WHAL				\$3,178,316	\$1,215,651	\$0		\$0	\$908,022	\$1,983,694	\$0	\$2,891,716	\$0		(ψυ)	10070		65.8%		77.5%
				,,	,,, ,, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	1	,, 		4		* *	÷.,,,.	,,.			/0		
87 HILTON	N HEAD ISLA	AND MIDD	LE																	
1 51925387	552006	6 52001	Safety/Security	\$707,020	(\$707,020)		\$0	\$0	\$0	\$0	\$0	\$0			\$0	100%		0.0%	0.0%	
1 51925387	554000	0 52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389	\$0		\$118,389	\$0	\$0	\$0			100.0%	100.0%	
1 51925387			Renovations	\$26,056,736	\$4,931,471	\$0			\$337,457	\$824,537	\$100	\$1,162,094	\$0	\$28,810,942				3.8%	96.7%	
TOTAL HILTO	N HEAD ISL	AND MID	DLE	\$26,763,756	\$4,342,840	\$0	\$31,106,596	\$0	\$455,846	\$824,537	\$100	\$1,280,483	\$0	\$28,810,942	2 \$1,015,171	97%		4.1%	96.7%	19.7%

8/31/2022		Prem Amount Approved: \$31,100,000 July 2022	E	F		G						**=%PTD of Co	ontingency is % ι	used to date (F /E)	N C		P () R	
A D		Droinate 2010	E	F		G	п				,	~ I		IVI					
Referendu	m Capital	Projects 2019				DUDOFT	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	DUDOFT	% %		%	%	%
	RACKEN MI		APPROP	ADJSTMTS	PREM-ADJ	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-AUG	DATE	ENCUMB	CONT	BUDGET	USED (COMP	PTD	WCTD	CTD
1 51925388		52001 Safety/Security	\$830.412	(\$1,198)		\$829.214		\$454.858	\$346.490		\$801.348	\$0	\$27.866	0.0	100%		96.6%	100.0%	
1 51925388	541000	52001 Radio Equipment <\$5,000 (from District level radio equip.)	\$030,41Z	\$6,533		\$6,533		\$454,858	\$340,490		\$1,198		φ27,000	\$5,334	18%		18.3%	18.3%	
1 51925388	534500	52005 Technology software		\$20,759		\$20,759		\$20,759			\$20,759			\$0,334	100%		100.0%	100.0%	
1 51925388	544500	52005 Technology Items under \$5,000		\$44.274		\$44,274		\$1,637			\$1,637	\$38.331	\$4,306		100%		3.7%	100.0%	
1 51925388	554500	52005 Technology /Infrastructure	\$2.064.992	\$1,259,340		\$3.324.332		\$860,108	\$1.034.717		\$1,894,824	\$00,001	\$1,429,507		100%		57.0%	100.0%	
2 51925388	541004	52008 Athletic Equip Under \$5,000	φ2,004,002	\$19,378		\$19,378		φ000,100	\$19,368		\$19,368		ψ1,420,001	\$10			99.9%	99.9%	
2 51925388	553001	52008 Athletics	\$1,460,895	(\$323,840)		\$1,137,055	\$54,131	\$509.523	\$386.085		\$949,739	\$0	\$187.316		100%		83.5%	100.0%	
TOTAL HE MC			\$4,356,299	\$1,025,245	\$0		\$54,131		\$1,786,660	\$0	\$3,688,874	\$38,331	\$1,648,995		100%		68.5%	99.9%	77.6%
TOTAL HE MO			\$4,000,200	\$1,020,240	÷0	\$0,001,044	\$04,101	¥1,040,004	\$1,700,000	\$ 0	\$0,000,074	400,001	\$1,040,000	\$0,044	100 /0		00.078		11.070
89 BLUFFTON																			
1 51925389	552006	52001 Safety/Security	\$754,346	(\$118,389)		\$635,957					\$0			\$635.957	0%		0.0%	0.0%	
1 51925389	554000	52001 Radio Equipment (from 52001 at school level)	÷. 51,010	\$118,389		\$118.389		\$118.389			\$118.389			\$0	100%		100.0%	100.0%	
1 51925389	554500	52005 Technology /Infrastructure	\$1,878,537	÷2,000		\$1,878,537		¢5,000			\$0			\$1.878.537	0%		0.0%	0.0%	
2 51925389	553001	52008 Athletics	\$317.066			\$317,066					\$0			\$317.066	0%		0.0%	0.0%	
TOTAL BLUFF			\$2.949.949	\$0	\$0		\$0	\$118.389	\$0	\$0	\$118,389	\$0	\$0	\$2.831.560	4%		4.0%	4.0%	4.0%
			+_,+ ++,+ ++,+ ++	, , , , , , , , , , , , , , , , , , ,		+	, , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<i>t</i> ,	¥-		,,,					
90 BEAUFC	ORT HIGH																		
1 51925390	552006	52001 Safety/Security	\$1,378,308	\$147,818		\$1,526,126	\$362,763	3 \$1,136,688			\$1,499,451		\$26,675	5 \$0	100%		98.3%	100.0%	
1 51925390	539902	52001 Special Inspections (from District 01 Design Services)		\$18,886		\$18,886		\$18,886			\$18,886			\$0	100%		100.0%	100.0%	
1 51925390	534500	52005 Technology software		\$14,828		\$14,828		\$14,828			\$14,828			\$0	100%		100.0%	100.0%	
1 51925390	544500	52005 Technology Items under \$5,000		\$16,495		\$16,495		\$1,180			\$1,180			\$15,315	7%		7.2%	7.2%	
1 51925390	539902	52005 Special Inspections (from District 01 Design Services)		\$1,643		\$1,643			\$1,643		\$1,643			\$0	100%		100.0%	100.0%	
1 51925390	554500	52005 Technology /Infrastructure	\$3,444,802	\$2,191,127		\$5,635,929		\$1,827,701	\$2,204,299	\$15,155	\$4,047,155		\$1,588,774	4 \$0	100%		71.8%	100.0%	
2 51925390	532100	52008 Utility Permits and Fees		\$1,351		\$1,351		\$1,111	\$240		\$1,351			\$0	100%		100.0%	100.0%	
2 51925390	539902	52008 Special Inspections (from District 01 Design Services)*		\$23,437		\$23,437		\$1,651	\$21,786		\$23,437			\$0	100%		100.0%	100.0%	
2 51925390	539516	52008 Survey for Athletic Fields		\$5,445		\$5,445					\$0		\$5,445	5 \$0	100%		0.0%	100.0%	
2 51925390	553001	52008 Athletics	\$4,206,793	\$2,265,867		\$6,472,660		\$3,175,517	\$2,655,243	\$3,147	\$5,833,907		\$635,141	1 \$3,612	100%		90.1%	99.9%	
TOTAL BEAUF	ORT HIGH		\$9,029,903	\$4,686,896	\$0	\$13,716,799	\$362,763	\$6,177,561	\$4,883,211	\$18,302	\$11,441,837	\$0	\$2,256,034	\$18,928	100%		83.4%	99.9%	84.7%
92 BATTER	Y CREEK HI																		
51925392	554000	52001 Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0		\$0		\$0	\$0	\$118,389	\$0	\$0		100%		100.0%	100.0%	
51925392		50000 Renovations Construction	\$46,298,330	\$3,109,348	\$0	\$49,407,678	\$0	\$2,753,658	\$25,403,449	\$0	\$28,157,107	\$0	\$21,250,571	1 \$0	100%		57.0%	100.0%	
51925392		50000 Pre-Construction/Site Prep	\$125,000	\$0	\$0				\$0		\$74,729	\$0	\$0	\$50,272	60%		59.8%	59.8%	
51925392		50000 Design Consultants	\$3,473,749	(\$140,000)	\$0				\$327,861		\$2,882,269	\$0	\$406,277		99%		86.5%	98.6%	
51925392		50000 Various Vendors	\$3,100,383	(\$2,359,569)	\$0		\$494				\$287,407	\$0	\$0	φ+00,+01	39%		38.8%	38.8%	
51925392		50000 FF&E	\$3,078,311	(\$728,168)	\$0		\$17,097				\$821,483	\$0	\$581,449		60%		35.0%	59.7%	
TOTAL BATTE	RY CREEK H	IGH	\$56,075,773	(\$0)	\$0	\$56,075,773	\$17,590	\$5,524,951	\$26,798,842	\$0	\$32,341,383	\$0	\$22,238,297	7 \$1,496,093	97%		57.7%	97.3%	59.4%
94 WBECH																			
1 51925394	552006		\$717,695	(\$118,389)		\$599,306					\$0		\$27,875		5%		0.0%	4.7%	
1 51925394	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$0		100%		100.0%	100.0%	
1 51925394	534500	52005 Technology software		\$2,966		\$2,966		\$2,966			\$2,966			\$0			100.0%	100.0%	
1 51925394	544500	52005 Technology Items under \$5,000		\$108		\$108		\$108			\$108			\$0			100.0%	100.0%	
1 51925394	554500	52005 Technology /Infrastructure	\$1,923,581	(\$3,074)		\$1,920,507		\$8,877			\$8,877		\$685,029		36%		0.5%	36.1%	
2 51925394	539902	52008 Special Inspections (from District 01 Design Services)		\$1,392		\$1,392		\$1,392			\$1,392			\$0	100%		100.0%	100.0%	
2 51925394	553001	52008 Athletics	\$371,301	\$1,221,475		\$1,592,776	\$318,546				\$1,574,414		4=14	\$18,362	99%		98.8%	98.8%	
TOTAL WHALE	BRANCH E	ARLY COLLEGE HIGH	\$3,012,577	\$1,222,867	\$0	\$4,235,444	\$318,546	\$1,387,600	\$0	\$0	\$1,706,145	\$0	\$712,904	\$1,816,395	57%		40.3%	57.1%	56.5%

8/31/2022 A B	C	Prem Amount Approved: \$31,100,000 July 2022	E	F		G	н	1			J	**=%PTD of Co	ntingency is % u	sed to date (F /E)	N O	Р	Q F	R
Referendum C	anital Proie	acts 2019	-	•		0	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB		% %	. %	<u>د</u> .	%
itereneren aum e	suprairi i oji		APPROP	ADJSTMTS	PREM-ADJ	BUDGET				JULY-AUG	DATE	ENCUMB		BUDGET	USED COM		WCTD	СТД
96 HILTON HEAD	D ISLAND HIGH			Abtornino	TREM-AD0	BODOLI		JOLI-JOIL	UCET-CONE		DATE		00111	BOBOLI				
1 51925396 5	552006 5200	Safety/Security	\$1.378.308	(\$118,389)		\$1,259,919		\$8,704	\$34.252		\$42.956		\$287.842	\$929,121	26%	3.4%	26.3%	
		Radio Equipment (from 52001 at school level)	÷ ,,	\$118,389		\$118,389		\$118,389	•••,=•=		\$118.389		+===;;==	\$0	100%	100.0%	100.0%	
		3 Special Inspections (from District 01 Design Services)		\$1,654		\$1,654		\$665	\$989		\$1,654			\$0	100%	100.0%	100.0%	
2 51925396 5	553001 52008	Athletics	\$5,612,861	(\$665)		\$5,612,196	\$6,027	\$866,632	\$2,019,573		2,892,232		\$71,241	\$2,648,723	53%	51.5%	52.8%	
2 51925396 5	539513 50000	Design for building renovations	\$3,145,246	(\$691,946)		\$2,453,300			\$18,675		\$18,675		\$47,125	\$2,387,500	3%	0.8%	2.7%	
TOTAL HILTON HEA			\$10,136,415	(\$690,957)	\$0		\$6,027	\$994,390	\$2,073,489	\$0	\$3,073,906		\$406,208	\$5,965,344	37%	32.5%	36.8%	35.2%
97 MAY RIVER HI	IGH																	
1 51925397 5	552005 50000) Building additions	\$15,691,698	(\$3,743,359)		\$11,948,339	\$4,429,895	\$7,426,519	\$91,925		\$11,948,339	\$0	\$0	\$0	100%	100.0%	100.0%	
		Safety/Security	\$1,467,590	(\$118,389)		\$1,349,201					\$0			\$1,349,201	0%	0.0%	0.0%	
1 51925397 5	541000 52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$10,668		\$10,668					\$0			\$10,668	0%	0.0%	0.0%	
	554000 52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100.0%	100.0%	
		5 Technology /Infrastructure		\$518,400		\$518,400					\$0			\$518,400	0%	0.0%	0.0%	
		3 Athletics	\$7,521,179	(\$2,300,000)		\$5,221,179					\$0		\$18,656		0%	0.0%	0.4%	
2 51925397 5	539902 52008	3 Special Inspections (from District 01 Design Services)		\$6,000		\$6,000					\$0		\$6,000	\$0	100%	0.0%	100.0%	
		1 CATE expansion	\$790,857			\$790,857					\$0			\$790,857	0%	0.0%	0.0%	
TOTAL MAY RIVER	R HIGH		\$25,471,324	(\$5,508,291)	\$0	\$19,963,033	\$4,429,895	\$7,544,908	\$91,925	\$0	\$12,066,728	\$0	\$24,656	\$7,871,649	61%	60.4%	60.6%	60.5%
98 BLUFFTON HIG																		
		Safety/Security	\$994,122	(\$118,389)		\$875,733					\$0		\$875,733	\$0		0.0%	100.0%	
		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0		100.0%	100.0%	
		5 Technology /Infrastructure	\$2,469,882	\$839,550		\$3,309,432			\$901,879		\$901,879		\$2,407,553	\$0	100%	27.3%	100.0%	
		3 Athletic Equipment <\$5,000		\$12,492		\$12,492		\$4,807	\$7,125		\$11,932		\$560	\$0	100%	95.5%	100.0%	
		Special Inspections (from District 01 Design Services)		\$14,844		\$14,844			\$14,844		\$14,844			\$0	100%	100.0%	100.0%	
		3 Athletics	\$5,968,826	\$2,952,175		\$8,921,001		\$19,107	\$2,940,557		\$2,959,665		\$5,952,076		100%	33.2%	99.9%	
TOTAL BLUFFTON	HIGH		\$9,432,830	\$3,819,061	\$0	\$13,251,891	\$0	\$142,304	\$3,864,405	\$0	\$4,006,708	\$0	\$9,235,921	\$9,261	100%	30.2%	99.9%	53.3%
GRAND TOTAL Refe			\$344,610,000.00	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,486,632	\$278,911	\$155,156,766	\$855,528	\$157,981,914	\$61,715,792	84%	41.3%	83.6%	
Completed Projects				\$31,100,000														
Complete but charge																		
New accounts added	ed this report																	
							2020	2021	\$2,022	2023	TOTAL TO	P.O.	ENCUMB		%			
				ADJSTMTS		BUDGET	JULY-JUNE	JULY-JUNE		JULY-AUG	DATE	ENCUMB			USED			
		Referendum Question #1		\$6,535	\$28,922,340		\$12,617,703	\$50,655,899	\$69,609,915	\$257,272	\$133,140,789		\$141,561,721		89%			
		Referendum Question #2		(\$6,535)	\$2,177,660	\$67,681,601	\$1,412,987	\$7,704,634	\$12,876,717	\$21,638	\$22,015,977	\$782,895	\$16,420,193		58%			
			\$344,610,000	\$0	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,486,632	\$278,911	\$155,156,766	\$855,528	\$157,981,914	\$61,715,792	84%			