2019 Referendum 519

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

% PTD = Percent Paid To Date (P = J/G)
% WCTD = Percentage Work Committed To Date (Q = (J+K+L) / G)
% CTD = Percent Completed To Date (Weighted Calculation by line item completion %)
**=%PTD of Contingency is % used to date (F /E)

A B	C D	E	F1 F	2	G	Н	l		J		K	L	M	N O	P	Q	R
Referendur	n Capital Projects 2019			BOND		2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB		% %	%	%	%
		APPROP	ADJSTMTS	PREM-ADJ	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED COMP	PTD	WCTD	CTD
01 DISTRICT																'	₩
1 51925301	531500 51001 Project Management	\$8,588,897	(\$1,262,715)		\$7,326,182	261,067	\$1,379,343		\$215,614	\$3,237,628		\$2,616,598.87	\$1,471,955				↓
2 51925301	531500 51001 Project Management	\$1,411,103	(\$235,168) \$7,357		\$1,175,935 \$7,357		\$256,888		\$40,156	\$602,975 \$6,055		\$380,651 \$1,302	\$192,310				₩
1 51925301 1 51925301	544500 51001 Technology Items under \$5,000 51&52 51001 Project Accounting		\$202,763		\$202,763		\$3,087 \$20,742		\$12,141	\$89,244		\$1,302	\$0 \$113,519				├
2 51925301	51&52 51001 Project Accounting		\$202,763		\$37,762		\$3,863		\$2,261	\$14,323			\$23,439				\vdash
1 51925301	531900 Legal	\$500,000	(\$200,000)		\$300.000		\$2,450		ΨΖ,201	\$3,185			\$296.815	1%			
1 51925301	552006 52001 Safety/Security	\$1,243,000	(\$643,433)		\$599,567		Ψ2,400	\$6,517	\$236	\$6,754			\$592,814	1%			t —
1 51925301	534000 52001 Communication	\$1,210,000	\$5,483		\$5,483			\$5,258	\$200	\$5,258		\$225			,——		
1 51925301	541000 52001 Radio Equipment <\$5,000 (from District level radio equip.)		\$55,364		\$55,364	\$2,088		\$53,276		\$55,364		•	\$0		,	, ,	
1 51925301	554000 52001 Radio Equipment (from District level 52001 Safety Security)		\$184,770		\$184,770		\$184,770			\$184,770			\$0				
1 51925301	535000 Advertising	\$4,125	(\$1,092)		\$3,033	\$568		\$578		\$1,146			\$1,887				
2 51925301	535000 Advertising	\$875			\$875	\$106		\$108		\$213			\$662				
1 51925301	539513 51000 Design Services	\$15,177,507			\$6,072,450	\$571	\$3,698			\$10,316		\$7,253	\$6,054,880	0%	,	'	
2 51925301	539513 51000 Design Services	\$2,826,653	(\$1,866,288)		\$960,365	\$106	\$689	\$1,126		\$1,921			\$958,444		,	'	ـــــ
1 51925301	536000 51000 Design Services printing		\$29		\$29					\$29				100%	,		
2 51925301	536000 51000 Design Services printing		\$5		\$5					\$5		\$24.803		100%			₩
1 51925305 1 51925309	539513 51000 Design Services (Adult Ed) 539513 51000 Design Services (RC)		\$24,803 \$102,293		\$24,803 \$102,293	75,896.66	\$18.112	\$8.285		\$0 \$102,293		\$24,803		100%			+
2 51925315	539513 51000 Design Services (RC) 539513 51000 Design Services (SHECC)		\$102,293		\$102,293	\$2.095	\$10,112	\$0,200		\$102,293				100%			\leftarrow
2 51925315	539513 51000 Design Services (SHECC)		\$7,485		\$7,485	\$5,976	\$1,508			\$7,485				100%			
1 51925333	539513 51000 Design Services (BES)		\$1,392,899		\$1,392,899	\$859.809	\$358,091			\$1,381,460		\$11.439	(\$0)				\vdash
2 51925333	539513 51000 Design Services (BES)		\$18,712		\$18,712		φοσο,σσ :	\$18,712		\$18,712		ψ11,100		100%			t
1 51925333	536000 51000 Design Services printing (BES)		\$763		\$763	\$763		4 .5,		\$763				100%			
1 51925334	539513 51000 Design Services (CES)		\$91,742		\$91,742	\$4,791	\$66,953	\$12,659	\$3,880	\$88,284		\$3,459		100%		,	
2 51925334	539513 51000 Design Services (CES)		\$14,575		\$14,575			\$11,378		\$11,378		\$3,198		100%		,	
1 51925334	536000 51000 Design Services printing (CES)		\$29		\$29	\$29				\$29				100%		'	
2 51925334	536000 51000 Design Services printing (CES)		\$5		\$5	\$5				\$5				100%			
1 51925335	539513 51000 Design Services (LIES)		\$71,408		\$71,408		\$35,989			\$59,681		\$11,728	\$0	100%		'	
2 51925335	539513 51000 Design Services (LIES)		\$29,490		\$29,490		\$29,490			\$29,490				100%	,	'	
2 51925335	539516 51000 Survey Services (LIES)		\$4,840		\$4,840			\$4,840		\$4,840		A		100%			1
1 51925337 2 51925337	539513 51000 Design Services (MOES)		\$55,195 \$10,378		\$55,195 \$10,378			\$50,419 \$10.378		\$50,419 \$10,378		\$4,776		100%			₩
1 51925337	539513 51000 Design Services (MOES)		\$10,378		\$10,378	\$29		\$10,378		\$10,378				100%			-
2 51925337	536000 51000 Design Services printing (MOES) 536000 51000 Design Services printing (MOES)		\$29		\$29					\$29				100%			-
1 51925338	539513 51000 Design Services (PRES)		\$52,845		\$52,845					\$0		\$52,845		100%	,——		
1 51925339	539513 51000 Design Services (FRES)		\$115,438		\$115,438	\$0	\$70,859	\$26,957		\$97,816		\$17.622	\$0	100%			
2 51925339	539513 51000 Design Services (SHES)		\$6,539		\$6,539	ΨΟ	\$6,539			\$6,539		Ψ17,022		100%	$\overline{}$		
1 51925339	539516 51000 Survey Services (SHES)		\$6,971		\$6,971		70,000	\$6,971		\$6,971			\$0	100%			
2 51925339	539516 51000 Survey Services (SHES)		\$1,378		\$1,378			\$1,378		\$1,378				100%		,	
1 51925340	539513 51000 Design Services (BRES)		\$94,972		\$94,972		\$32,330		\$1,126	87,247		\$7,725					
2 51925340	539513 51000 Design Services (BRES)		\$40,994		\$40,994		\$40,994			40,994				100%		, , , , , , , , , , , , , , , , , , ,	
1 51925340	536000 51000 Design Services printing (BRES)		\$24		\$24					\$24				100%		'	
2 51925340	536000 51000 Design Services printing (BRES)		\$10		\$10					\$10				100%	,	'	
1 51925344	539513 51000 Design Services (JSES)		\$69,252		\$69,252		\$8,675	\$39,211		\$47,886		\$21,366	\$0	100%	,	'	ــــــ
2 51925344	539513 51000 Design Services (JSES)		\$13,981		\$13,981		\$13,981	****	****	\$13,981		440.505		100%			↓
1 51925352	539513 51000 Design Services (JJDECC)		\$69,748		\$69,748		\$15,934		\$637	\$51,213		\$18,535		100%			
2 51925352 1 51925354	539513 51000 Design Services (JJDECC) 539513 51000 Design Services (WBES)		\$4,316 \$188,844		\$4,316 \$188,844		\$4,316 \$93,259		\$5,306	\$4,316 \$151.582		\$37.262		100%			
1 51925354	539513 51000 Design Services (WBES) 536000 51000 Design Services printing (WBES)		\$188,844 \$35		\$188,844 \$35		\$93,259 \$35		\$5,306	\$151,582 \$35		\$37,262		100%			\leftarrow
1 51925354	539513 51000 Design Services printing (WBES)		\$35 \$192.860		\$192.860	\$75.867	\$35 \$89,216	\$19.841		\$184.923		\$7.937					+
1 51925362	536000 51000 Design Services (HHIES)		\$192,000		\$192,000	φιυ,001	\$35			\$104,923		φ1,931		100%			
1 51925363	539513 51000 Design Services (HHISCA)		\$58,036		\$58.036	\$23.065	\$23,041			\$55,155		\$2.881		100%			\leftarrow
1 51925363	536000 51000 Design Services (THISCA)		\$42		\$42	Ψ20,003	\$42			\$42		Ψ2,001		100%			
1 51925370	539513 51000 Design Services (BLES)		\$141.133		\$141.133	\$42,552	\$70,803			\$135,612		\$5,521		100%			
1 51925370	536000 51000 Design Services printing (BLES)		\$35		\$35	\$.E,00E	\$35			\$35		ψ3,02 i		100%			
1 51925372	539513 51000 Design Services (OES)		\$97.819		\$97.819				\$2,337	\$2.337		\$95,482		100%			
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9/30/2022

9/30/2022	Prem Amount Approved: \$31,100,000 July 2022	_									**=%PTD of C	ontingency is % used to da	te (F/E)		_		_
A B	C D n Capital Projects 2019	E	F1	F2 BOND	G	Н	0004	2000		,	11	L M		N O	P	Q ar	K %
Referencial	Capital Projects 2019	APPROP	ADJSTMTS		BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT BUDGET		% % USED COM	% P PTD	% WCTD	% CTD
1 51925374	539513 51000 Design Services (MCRES)	AITIO	\$147.630		\$147.630	OOLI JONE	\$39,785			\$108,546	LITOOIIID	\$39,084		100%	T	T	
1 51925380	539513 51000 Design Services (BMS)		\$136,159		\$136,159		\$46,895			\$98,728		\$37,431		100%			
2 51925380	539513 51000 Design Services (BMS)		\$154,203		\$154,203		\$53,110			\$109,711		\$44,492		100%			
2 51925380	539516 51000 Survey Services (BMS)		\$13,855		\$13,855	****	***************************************	\$13,855		\$13,855				100%		!	
1 51925381 1 51925381	539513 51000 Design Services (LIMS) 536000 51000 Design Services printing (LIMS)		\$132,559		\$132,559	\$112,445		3		\$132,559				100%		+	
1 51925385	539513 51000 Design Services (WBMS)		\$752 \$292,732		\$752 \$292,732	\$752	\$119,952	2 \$102.256	\$10,634	\$752 \$232,843		\$59.889		100%		+	
1 51925385	536000 51000 Design Services printing (WBMS)		\$42		\$42		\$42		\$10,004	\$42		ψου,σου		100%		 	
1 51925388	539513 51000 Design Services (HEMMS)		\$151,733		\$151,733	\$60,921				\$145,295		\$6,438		100%		1	
2 51925388	539513 51000 Design Services (HEMMS)		\$57,074		\$57,074	\$22,915				\$54,652		\$2,421		100%			
1 51925388	536000 51000 Design Services printing (HEMMS)		\$28		\$28		\$28	8		\$28				100%		 '	-
1 51925389	539513 51000 Design Services (BLMS)		\$170,726		\$170,726					\$0		\$170,726		100%		+	
2 51925389 1 51925390	539513 51000 Design Services (BLMS) 539513 51000 Design Services (BHS)		\$21,402 \$453.503		\$21,402 \$453,503	\$222.672	\$62.10	1 \$154,216,82		\$0 \$438.990		\$21,402 \$14.513		100%		+	
2 51925390	539513 51000 Design Services (BHS)		\$479,568		\$479,568	\$235,470				\$447.664		\$31,904		100%			
1 51925390	536000 51000 Design Services printing (BHS)		\$34		\$34	\$34		***************************************		\$34		40.,000		100%		$\overline{}$	
2 51925390	539516 51000 Survey Services (BHS)		\$4,125		\$4,125		\$4,125			\$4,125				100%			
1 51925394	539513 51000 Design Services (WBECHS)		\$134,539		\$134,539	\$50,103			\$11,544	\$131,263		\$3,276	(\$0)				
2 51925394	539513 51000 Design Services (WBECHS)		\$105,403		\$105,403	\$39,252				\$105,403		A100 577		100%			
1 51925396 2 51925396	539513 51000 Design Services (HHIHS) 539513 51000 Design Services (HHIHS)		\$337,101 \$62,782		\$337,101 \$62,782	\$40,475 \$7.538				\$170,525 \$34,444		\$166,577 \$28.337	(\$0)	100%		+	
2 51925396	539516 51000 Survey Services (HHIHS)		\$20,449		\$20,449	\$1,000	\$14,001	\$20,449		\$20,449		\$20,337		100%		+	
1 51925397	539513 51000 Design Services (MRHS)Q1		\$72,716		\$72,716			Ψ20,440	\$72,716	\$72,716				100%			
2 51925397	539513 51000 Design Services (MRHS)Q2		\$200,554		\$200,554				\$48,489	\$48,489		\$152,065		100%			
2 51925397	539516 51000 Survey Services(MRHS)Q2		\$18,000		\$18,000				\$18,000	\$18,000				100%			
1 51925398	539513 51000 Design Services (BLHS)		\$617,320		\$617,320		\$47,452			\$541,844		\$75,476		100%			
2 51925398	539513 51000 Design Services (BLHS)		\$457,614		\$457,614		\$90,500			\$323,083		\$134,531		100%		!	
2 51925398 1 51925309	539516 51000 Survey Services (BLHS) 539513 53000 CM Pre-Con Services (RC)		\$24,745 \$4.677		\$24,745 \$4.677		\$4.677	\$24,745		\$24,745 \$4,677				100%		+	
2 51925315	539513 53000 CM Pre-Con Services (RC) 539513 53000 CM Pre-Con Services (SHECC)		\$504		\$504		\$504			\$504				100%		+	$\overline{}$
1 51925333	539513 53000 CM Pre-Con Services (BES)		\$79,222		\$79,222		\$39,611			\$79,222				100%		+	
2 51925333	539513 53000 CM Pre-Con Services (BES)		\$778		\$778		\$389			\$778				100%		 	
1 51925335	539513 53000 CM Pre-Con Services (LIES)		\$25,133		\$25,133					\$0		\$25,133		100%			
1 51925334	539513 53000 CM Pre-Con Services (CES)		\$8,915		\$8,915		\$298			\$298		\$8,617		100%		<u> </u>	—
2 51925334	539513 53000 CM Pre-Con Services (CES)		\$20		\$20		\$20	0		\$20		400 500		102%			—
1 51925339 1 51925340	539513 53000 CM Pre-Con Services (SHES) 539513 53000 CM Pre-Con Services (BRES)		\$33,503 \$9,627		\$33,503 \$9,627					\$0 \$0		\$33,503 \$9.627		100%		+	
1 51925344	539513 53000 CM Pre-Con Services (BRES)		\$26,375		\$26,375					\$0		\$26,375		100%		+	
1 51925352	539513 53000 CM Pre-Con Services (JJDECC)		\$24,362		\$24,362					\$0		\$24,362		100%		+	
1 51925354	539513 53000 CM Pre-Con Services (WBES)		\$9,179		\$9,179		\$9,179	9		\$9,179				100%			
1 51925362	539513 53000 CM Pre-Con Services (HHIES)		\$5,780		\$5,780	\$5,780				\$5,780				100%		$\perp = =$	\vdash
2 51925362	539513 53000 CM Pre-Con Services (HHIES)		\$436		\$436	\$436				\$436				100%			
1 51925363 1 51925370	539513 53000 CM Pre-Con Services (HHISCA) 539513 53000 CM Pre-Con Services (BLES)		\$1,696 \$4,606		\$1,696 \$4.606	\$1,696 \$4,606	5			\$1,696 \$4.606				100%		┼──	
2 51925370	539513 53000 CM Pre-Con Services (BLES)		\$4,606		\$4,606	\$4,606				\$4,606				100%		+	
1 51925374	539513 53000 CM Pre-Con Services (MCRES)		\$42.346		\$42.346	ψ400				\$0		\$42.346		100%	1	+	
1 51925380	539513 53000 CM Pre-Con Services (BMS)		\$15,318		\$15,318					\$0		\$15,318	\$0	100%			$\overline{}$
2 51925380	539513 53000 CM Pre-Con Services (BMS)		\$9,793		\$9,793					\$0		\$9,793		100%			
1 51925381	539513 53000 CM Pre-Con Services (LIMS)		\$7,015		\$7,015		\$7,015	5		\$7,015			\$0	100%		$\perp = $	\vdash
1 51925385	539513 53000 CM Pre-Con Services (WBMS)		\$10,383		\$10,383		\$10,383	3		\$10,383			(\$0)	100%		 '	
2 51925385 1 51925388	539513 53000 CM Pre-Con Services (WBMS) 539513 53000 CM Pre-Con Services (HEMMS)		\$1,396 \$4,852		\$1,396 \$4,852	\$4.852	\$1,396	0		\$1,396 \$4,852				100%	-	+	
2 51925388	539513 53000 CM Pre-Con Services (HEMMS) 539513 53000 CM Pre-Con Services (HEMMS)		\$4,852		\$4,852	\$4,852 \$1,342				\$4,852 \$1,342				100%	1	+	
1 51925390	539513 53000 CM Pre-Con Services (HEMINIS)		\$14,335		\$14,335	ψ1,342	\$14,335			\$14,335			(\$0)		+	+	
2 51925390	539513 53000 CM Pre-Con Services (BHS)		\$13,011		\$13,011		\$13,011			\$13,011				100%		† *	
2 51925394	539513 53000 CM Pre-Con Services (WBECHS)		\$5,574		\$5,574		\$5,574	4		\$5,574			\$0	100%			
2 51925396	539513 53000 CM Pre-Con Services (HHIHS)		\$1,914		\$1,914	\$1,914				\$1,914				100%			
1 51925301	532400 Insurance		\$20,448		\$20,448	\$11,336				\$11,747		\$8,700		100%		 '	
2 51925301	532400 Insurance		\$6,552		\$6,552	\$3,633	\$132			\$3,764		\$2,788	\$0	100%		\perp	

9/30/2022 A B		С	Prem Amount Approved: \$31,100,000 July 2022	E	F1	F2	0	н					**=%PTD of C	ontingency is % ι	used to date (F /E)	N	0	P	Q R	
Referendun			ects 2019			BOND	G	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB		%	%	%	% K	%
				APPROP	ADJSTMTS	PREM-ADJ	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET		COMP	PTD	WCTD	CTD
1 51925301	569001		Program Contingency Q1	\$14,989,541			(\$0					\$0			(\$0)	0%		igspace		
2 51925301			Program Contingency Q2	\$2,791,646	(\$2,613,278)	*******	\$178,368					\$0			\$178,368	0%		+	\longrightarrow	
TOTAL DISTRIC		50003	Bond Premiums	A 47 500 0 47	(000 704 050 05)	\$9,719,815		** *** ***	*** *** ***	\$0.0E0.40	0 0140 070 40	\$0	***	\$4.507.704.00	\$9,719,815	0%		00.00/	43.1%	
TOTAL DISTRIC	OFFICE			\$47,533,347	(\$22,784,059.35)	\$9,719,815.00	\$34,469,102.65	\$2,235,706.60	\$3,695,298.57	\$3,959,180	\$446,278.46	\$10,336,463.46	\$0.00	\$4,527,731.82	\$19,604,907.37	43%		30.0%	43.1%	
05 ADULT ED																				
1 51925305			Safety/Security	\$127,990			\$127,990					\$0			\$127,990	0%		0.0%	0.0%	
1 51925305	554500	52005	Technology/Infrastructure	\$261,341			\$261,341					\$0			\$261,341	0%		0.0%	0.0%	
TOTAL ADULT E	:D			\$389,331	\$0	\$0	\$389,331	\$0	\$0	\$0	0 \$0	\$0	\$0	\$0	\$389,331	0%		0.0%	0.0%	0.0%
09 Right Cho	ices																			
1 51925309	552006	52001	Safety/Security	\$948,110	\$388,285		\$1,336,395	\$12,461	\$1,021,742	\$108,186	\$3,924	\$1,146,313			\$190,082	86%		85.8%	85.8%	
1 51925309	554000		Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			\$118,389			\$0			100.0%	100.0%	
1 51925309	539902		Special Inspections (from District 01 Design Services)		\$14,255		\$14,255		\$14,255		04.004	\$14,255			\$0		1	100.0%		
51925309	554500	52005	Technology/Infrastructure	******	\$125,532		\$125,532	040 404	64.454.005	\$121,138		\$125,532	**	•	\$0			100.0%	100.0%	00.40/
TOTAL RIGHT C	HUICES			\$948,110	\$646,461	\$0	\$1,594,571	\$12,461	\$1,154,385	\$229,325	5 \$8,317	\$1,404,489	\$0	\$0	\$190,082	88%		88.1%	88.1%	08.1%
15 ST. HELE	NA EARLY	CHILDH	OOD															\vdash		
2 51925315	553002	52004	Playgrounds	\$113,894	\$17,538		\$131,432	\$52,847	\$78,585			\$131,432			\$0	100%		100.0%	100.0%	
1 51925315			Radio Equipment (from Program Contingency 01)		\$40,274		\$40,274		\$40,274			\$40,274			\$0			100.0%		
TOTAL ST. HELI	ENA EARL	Y CHILDI	HOOD	\$113,894	\$57,812	\$0	\$171,706	\$52,847	\$118,859	\$0	0 \$0	\$171,706	\$0	\$0	\$0	100%		100.0%	100.0%	100.0%
17 HII TON H	E 4 D 101 41	ND FADI	 Y CHILDHOOD															igwdown	+	\longrightarrow
1 51925317			Safety/Security	\$604.010	(\$118.389)		\$485,621					\$0			\$485.621	0%		0.0%	0.0%	-
1 51925317	554000		Radio Equipment (from 52001 at school level)	\$604,010	\$118,389		\$118,389		\$118,389			\$118,389			\$465,021			100.0%	100.0%	$\overline{}$
51925317	554500		Technology /Infrastructure	\$1,496,759	ψ110,503		\$1,496,759		\$110,509			\$0			\$1,496,759	0%		0.0%	0.0%	
51925317			Playgrounds	\$383,368	(\$146.673)		\$236,695					\$0	\$236,695		\$0			0.0%		$\overline{}$
TOTAL HILTON	HEAD ISLA	AND EAR	LY CHILDHOOD	\$2,484,137	(\$146,673)	\$0	\$2,337,464	\$0	\$118,389	\$0	0 \$0		\$236,695	\$0	\$1,982,380	15%		5.1%	15.2%	7.6%
20 RIVERVIEV	N CHARTE	FR SCHO	OI															 	\vdash	$\overline{}$
1 51925320			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%	0.0%	
2 51925320	553002	52004	Playgrounds	\$541,226	(\$112,122)		\$429,104					\$0		\$429,104	(\$0)	100%		0.0%	100.0%	
TOTAL RIVERVI	EW CHAR	TER		\$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%
																		igspace	\longrightarrow	
33 BEAUFOR 1 51925333			Cofet (Conveits	\$662,579	(\$127.579)		\$535,000		\$65,074	\$434,926		\$500,000			\$35,000	93%		93.5%	93.5%	$\overline{}$
1 51925333	552006 539902		Safety/Security Special Inspections	\$002,579	\$121,518		\$121,518		\$88,874	\$29,620		\$118,494			\$35,000			93.5%	97.5%	
1 51925333	532314		Paving work		\$2,495		\$2,495		\$00,074	\$23,020	\$2,495	\$2,495			\$3,024			100.0%	100.0%	$\overline{}$
1 51925333			Communication		\$2,693		\$2,693			\$2,693		\$2,693			\$0			100.0%	100.0%	$\overline{}$
1 51925333	541004		Furniture		\$627,973		\$627,973		\$68,443			\$623,192		\$4,781		100%		99.2%	100.0%	
1 51925333	552005		Renovations	\$21,579,872	(\$3,956,873)		\$17,622,999	\$1,088,402	\$13,214,264	\$3,293,523	3	\$17,596,189		\$20,694	\$6,117			99.8%	100.0%	=
1 51925333	544500		Technology Items under \$5,000		\$20,998		\$20,998		\$1,595	\$19,403		\$20,998			\$0			100.0%	100.0%	
1 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	100%		94.4%	99.7%	
51925333 TOTAL BEAUFO			Playgrounds	\$376,990 \$24,302,437	(\$137,075) (\$3,470,564)	\$0	\$239,915 \$20.831.873	\$79,628 \$1,251,866	\$14,116,539	\$50,311 \$5,187,97 5		\$129,938 \$20.558.874	\$0	\$109,977 \$223,759			-	54.2% 98.7%		98.8%
TOTAL BEAUTU	KI ELEME	ENIARY		\$24,302,437	(\$3,470,564)	\$0	\$20,031,873	\$1,251,866	\$14,110,539	\$5,107,978	\$2,495	\$20,550,874	\$0	\$223,759	\$49,241	100%	+	90.1%	99.0%	30.0%
34 COOSA ELE	MENTARY	1		<u> </u>														\vdash	-	$\overline{}$
1 51925334	552006		Safety/Security	\$481,233	(\$344,911)		\$136,322			\$127,315	5 \$4,618	\$131,933			\$4,390	97%		96.8%	96.8%	$\overline{}$
51925334	554000		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0			100.0%	100.0%	
1 51925334	554500	52005	Technology /Infrastructure	\$1,175,853	\$224,962	\$1,523,211		\$846	\$74,109	\$323,751	1 \$20,981	\$419,687		\$2,488,561	\$15,778	99%		14.4%	99.5%	
1 51925334	539902		Special Inspections (from 52005 Technology Project)		\$1,560		\$1,560		\$1,560			\$1,560			\$0			100.0%	100.0%	
51925334	553002		Playgrounds	\$263,267	(\$80,236)	A4 F0C C11	\$183,031	A	\$9,329	\$173,702		\$183,031	•	00.400.77	\$0			100.0%	100.0%	50.401
TOTAL COOSA	ELEWIEN I	AKT		\$1,920,353	(\$80,236)	\$1,523,211	\$3,363,328	\$846	\$203,387	\$624,768	\$25,599	\$854,599	\$0	\$2,488,561	\$20,168	99%	-	25.4%	99.4%	52.4%
\Box			I	1								l .			1					

9/30/2022	С	Prem Amount Approved: \$31,100,000 July 2022	E	F4	F0	0						**=%PTD of C	contingency is % ι	ised to date (F /E)		0		0 5
A B	n Capital Pro	iocte 2019	E	F1	F2 BOND	G	H 2020	l 2021	2022	2023	J TOTAL TO	К Р.О.	ENCUMB		N %	O %	P %	Q R % %
Referendu	ii Capitai i 10	jects 2013	APPROP	ADJSTMTS	PREM-ADJ	BUDGET	JULY-JUNE		JULY-JUNE	JULY-SEPT	DATE	ENCUMB				COMP		WCTD CTD
	SLAND ELEMENTA																	
1 51925335		1 Safety/Security	\$361,286	(\$334,258)	\$383,368				\$15,685	\$20,163	\$35,848		\$374,548		100%		8.7%	100.0%
1 51925335		1 Radio Equipment (from Program Contingency 01)		\$43,641		\$43,641			\$39,800		\$39,800			\$3,841			91.2%	91.2%
1 51925335 1 51925335		5 Special Inspections (from District 01 Design Services) 5 Technology under \$5,000		\$3,894 \$71,822		\$3,894 \$71,822			\$3,894	\$1.672	\$3,894 \$1,672		\$70,149		100% 100%		100.0%	100.0%
1 51925335		5 Technology (Infrastructure	\$868,368	\$262,436	\$1.866.304			\$21,700	\$306,701	\$1,072	\$328,401		\$2,668,708				11.0%	100.0%
2 51925335	553002 5200		\$527,445	(\$69,376)	\$1,000,304	\$458,069		Ψ21,700	\$50,798		\$50,798		\$407,272		100%		11.1%	100.0%
	ISLAND ELEMENT		\$1,757,099	(\$21,841)	\$2,249,672		\$	0 \$21,700		\$21,835	\$460,413	\$0					11.6%	99.9% 68.3%
	DAKS ELEMENTAR																	
1 51925337		1 Safety/Security	\$391,836	(\$118,389)		\$273,447		2112.000			\$0			\$273,447			0.0%	0.0%
1 51925337		Radio Equipment (from 52001 at school level) Technology /Infrastructure	POE2 046	\$118,389		\$118,389		\$118,389		\$2,958	\$118,389		\$000 000		100% 91%		100.0% 0.3%	100.0% 91.4%
1 51925337 2 51925337	553002 5200		\$953,916 \$253,030	(\$56.911)		\$953,916 \$196,120				\$2,956	\$2,958 \$0		\$869,269 \$196,120		100%		0.0%	100.0%
	OAKS ELEMENTA		\$1,598,782	(\$56,911)	\$0		\$	0 \$118,389	\$0	\$2,958	\$121,347	\$0					7.9%	77.0% 34.3%
			, ,,,,,,,,,	(, , , , , , , ,	, ,	. , , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,	, ,	. ,,,,,,,,	. ,		. ,,	, ,				
	YAL ELEMENTAR																	
1 51925338	552006 5200	1 Safety/Security	\$287,227	(\$118,389)		\$168,838		0115			\$0			\$168,838			0.0%	0.0%
1 51925338 1 51925338	554000 5200	1 Radio Equipment (from 52001 at school level) 5 Technology /Infrastructure	\$676.635	\$118,389		\$118,389 \$676,635		\$118,389			\$118,389			\$0 \$676.635	100%		100.0%	0.0%
2 51925338	553002 5200		\$125,284	(\$59.251)		\$66.034		+		\$66.034	\$66.034				100%		100.0%	100.0%
	OYAL ELEMENTA		\$1,089,146	(\$59,251)	\$0		S	0 \$118,389	\$0		\$184,422	\$0	\$0				17.9%	17.9% 17.9%
1011121101111		· ·	V 1,000,110	(\$00,201)	+5	V.,020,000	•	V 110,000	***	\$50,501	¥.0.,.22	***	***	\$0.0,0	1070	1	111070	111070 111070
39 ST HELE	NA ELEMENTARY																	
1 51925339		1 Safety/Security	\$579,292		\$331,770				\$24,892	\$39,536	\$64,427	\$0	\$846,635		100%		7.1%	100.0%
1 51925339		5 Special Inspections (from District 01 Design Services)		\$2,285		\$2,285			\$2,285		\$2,285				100%		100.0%	100.0%
1 51925339		5 Technology under \$5,000	A4 400 704	\$91,535	***************************************	\$91,535		A7.440	****	\$2,787	\$2,787		\$88,748		100%		3.0%	100.0%
1 51925339 2 51925339	554500 5200 553002 5200	5 Technology /Infrastructure	\$1,439,724 \$114,493	(\$91,535) (\$31,128)	\$2,191,555	\$3,539,744 \$83,365		\$7,140	\$294,926 \$83,365	\$39,536	\$341,601 \$83,365		\$3,198,143		100%		9.7%	100.0%
	ENA ELEMENTAR		\$2.133.509	(\$28.843)	\$2,523,325		\$	0 \$7.140		\$81.858	\$494.466	\$0	\$4,133,525				100.0%	100.0% 75.5%
101712011122			\$2,100,000	(420,010)	V2,020,020	V.,02.,00.	*	V .,	V.00,100	\$0.,000	V 10 1, 100	***	V.,.00,020	(40)	10070	1	1011 70	100.070
40 BROAD F	RIVER ELEMENTAI																	
1 51925340		1 Safety/Security	\$524,130	(\$118,389)	\$660,394				\$135,569	\$4,917	\$140,486	\$0	\$856,431				13.2%	93.5%
1 51925340		1 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389				100%		100.0%	100.0%
1 51925340		5 Technology under \$5,000	84 000 050	\$28,596	04.004.000	\$28,596 \$2,526,240			\$3,555		\$3,555 \$768,689		\$25,042	\$0	100%		12.4%	100.0%
1 51925340 2 51925340	553002 5200	5 Technology /Infrastructure	\$1,289,956 \$508,652	(\$28,596) (\$100,000)	\$1,264,880	\$2,526,240			\$629,630 \$319,397	\$139,059 \$2,272	\$768,689		\$1,757,551 \$77,312	(+-)			30.4% 78.7%	100.0% 97.6%
	RIVER ELEMENTA		\$2,322,738	(\$100,000)	\$1,925,274		S	0 \$118.389	\$1,088,150		\$1.352.787	\$0					32.6%	98.1% 67.8%
13772			+2,522,760	(4.55,000)	Ţ.,020,214	Ţ., <u>3,012</u>	1	\$1.5,000	Ţ.,USS,100	Ţ <u>,</u>	Ţ.,JJZ,101	•	+2,3,000	\$.0,000	2370		UZ.U /0	2011/0 01/0/
	IN ELEMENTARY																	
1 51925344		1 Safety/Security	\$421,372	\$85,599		\$506,971			\$89,649	\$9,357	\$99,006		\$407,965		100%		19.5%	100.0%
1 51925344		1 Special Inspections (from District 01 Design Services)		\$888 \$118,389		\$888 \$118,389		6440.000	\$888		\$888				100%		100.0%	100.0%
1 51925344 1 51925344	544500 5200	Radio Equipment (from 52001 at school level) Technology under \$5,000		\$118,389 \$90,699		\$118,389 \$90,699		\$118,389		\$833	\$118,389 \$833		\$89.866		100% 100%		100.0% 0.9%	100.0%
1 51925344		5 Technology /Infrastructure	\$1,030,459	\$276.153	\$2,275,383		 		\$513.404		\$513.404		\$3,068,591	(\$0)			14.3%	100.0%
2 51925344	553002 5200		\$293,102	(\$15,668)	ψ <u>2,2, 3,000</u>	\$277,434			\$277,434		\$277,434		\$5,555,651		100%		100.0%	100.0%
	LIN ELEMENTARY	· · · · · · · · · · · · · · · · · · ·	\$1,744,933	\$556,060	\$2,275,383		\$	0 \$118,389	\$881,374	\$10,190	\$1,009,953	\$0	\$3,566,423				22.1%	100.0% 68.0%
	S EARLY CHILDHO		0040.050	****		8500 700			670.000		670.000		#F00 110		40001	\perp	40.40	400.00/
1 51925352 1 51925352		1 Safety/Security 1 Special Inspections (from District 01 Design Services)	\$348,958	\$237,834 \$888		\$586,792 \$888			\$78,382 \$888		\$78,382 \$888		\$508,410		100%		13.4% 100.0%	100.0%
1 51925352		5 Technology under \$5,000		\$449		\$449			\$449		\$449				100%		100.0%	100.0%
1 51925352		5 Technology Infrastructure	\$842,539	\$2,417,168		\$3,259,707	<u> </u>		\$548,068		\$575,615		\$2,684,092		100%		17.7%	100.0%
2 51925352	553002 5200	4 Playgrounds	\$118,450	(\$44,717)		\$73,733		\$69,000	\$4,733	,5.11	\$73,733		72,117,002		100%		100.0%	100.0%
TOTAL J.J. DA	AVIS EARLY CHILE		\$1,309,947	\$2,611,622	\$0		\$	0 \$69,000	\$632,520	\$27,547	\$729,067	\$0	\$3,192,502	\$0	100%	,	18.6%	100.0% 70.6%
							L											

9/30/2022		Prem Amount Approved: \$31,100,000 July 2022											ontingency is % ι	used to date (F /E)					
A B		C D	E	F1	F2	G		1			•	K	L	М		-	P 0		R
Referendu	ım Capita	al Projects 2019	APPROP	ADJSTMTS	BOND PREM-ADJ	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	%	% COMP	% BTD	% WCTD	% CTD
54 WHALE	BRANCH EL	EMENTARY	AFFROF	ADJSTWITS	FREWI-ADJ	BUDGET	JOLT-JUNE	JULI-JUNE	JULI-JUNE	JULT-SEFT	DATE	ENCOME	CONT	BODGET	USED	COMP		WCID	CID
51925354		52001 Safety/Security	\$390,229	9		\$390,229		\$170,375	5 \$206,196		\$376,571	\$0	\$13,658	\$0	100%	6	96.5%	100.0%	
51925354		52001 Radio Equipment <\$5,000 (from District level radio equip.)		\$5,334		\$5,334					\$0			\$5,334			0.0%	0.0%	
51925354		52005 Special Inspections (from District 01 Design Services)		\$2,505		\$2,505		\$2,505			\$2,505			\$0			100.0%	100.0%	
51925354		52005 Technology Items under \$5,000	0040 750	\$45,393		\$45,393		****	\$26,142		\$27,539		\$17,160				60.7%	98.5%	
51925354 51925354		52005 Technology /Infrastructure 52004 Demo Old Playground	\$949,752	\$1,382,932 \$2,450		\$2,332,684 \$2,450		\$311,077	7 \$866,391 \$2,450		\$1,177,468 \$2,450		\$1,155,216		100%		50.5% 100.0%	100.0%	
51925354		52004 Demo Old Playgrounds	\$464,842		\	\$384,848			\$384,848		\$384,848			\$0			100.0%	100.0%	
TOTAL WHALE	E BRANCH E	ELEMENTARY	\$1,804,823		\$0		\$0	\$483.958		\$1,397	\$1,971,381	\$0	\$1,186,034		100%		62.3%	99.8%	64.8%
			71,001,021	7.,000,000	7.	70,100,110	,,,	4 100,000	71,100,00	7.,001	7.,01.,001	,,,	71,100,00	71,122	1007	+			
		(RED & YELLOW)															\leftarrow		
51925362		52001 Safety/Security	\$882,311			\$1,536,080	\$10,913	\$660,354	\$267,001	\$2,091	\$940,359		\$595,721		1007			100.0%	
51925362	554000			\$118,389		\$118,389		\$118,389	9		\$118,389				100%		100.0%	100.0%	
51925362 51925362	539902	52001 Special Inspections (from District 01 Design Services) 52005 Technology software		\$1,488 \$5.931		\$1,488 \$5,931		\$55° \$5.93°			\$1,488 \$5.931				100%		100.0%	100.0%	
51925362	544500			\$457		\$457		\$5,93 \$457			\$457				100%		100.0%	100.0%	
51925362		52005 Technology /Infrastructure	\$1,111,672			\$2,175,824	\$10,913	\$646.509			\$1,944,843		\$230.980		100%		89.4%	100.0%	
51925362	553002		\$289,292			\$289,292	\$250,273	\$28,893			\$289,292		7223,000		100%		100.0%	100.0%	
TOTAL HHI EL			\$2,283,275		\$0		\$272,100	\$1,461,085		\$2,091	\$3,300,759	\$0	\$826,702		100%			100.0%	94.2%
																\bot	\vdash		
51925363		REATIVE ARTS (BLUE) 52001 Safety/Security	\$742,699			\$742,699	\$6.933	\$709.772	2 \$25.994		\$742,699			60	100%	,	100.0%	100.0%	
51925363		52001 Safety/Security 52001 Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389	\$6,933	\$709,772 \$118,389	2 \$25,994		\$118,389				100%		100.0%	100.0%	
51925363	539902	52001 Special Inspections (from District 01 Design Services)		\$7.284		\$7,284		\$7.284	1		\$7.284			\$0			100.0%	100.0%	
51925363		52005 Technology /Infrastructure	\$1,111,671			\$2.621.851	\$546	\$276,314		\$446	\$901.093		\$1,720,759		100%		34.4%	100.0%	
51925363		52004 Playgrounds	\$698,116			\$262,114	φ0.10	\$2.10,01	\$262,114		\$262,114		\$1,120,100		100%		100.0%	100.0%	
TOTAL HHI SC		CREATIVE ARTS	\$2,552,486	\$1,199,851	\$0	\$3,752,337	\$7,479	\$1,111,758	\$911,895	\$446	\$2,031,578	\$0	\$1,720,759	\$0	100%	/6	54.1%	100.0%	77.9%
																			$\overline{}$
		NTARY & BLUFFTON ECC																	
51925370 51925370		52001 Safety/Security	\$712,120			\$712,120 \$118,389	\$6,665	\$414,008 \$118,389			\$547,246 \$118,389		\$164,874		100%		76.8% 100.0%	100.0%	
51925370		52001 Radio Equipment (from District level 52001 Safety Security) 52005 Technology under \$5,000		\$118,389 \$34,302		\$118,389		\$118,388	9	\$1,746	\$178,389	\$32,556			100%			100.0%	
51925370		52005 Technology Infrastructure	\$1,721,845			\$3,284,625	\$6.665	\$829.603	3 \$1,256,558	\$1,740	\$2,105,028	\$32,000	\$1,179,597		100%		64.1%	100.0%	$\overline{}$
51925370		52004 Special Inspections (from District 01 Design Services)	\$1,721,040			\$7,509	φο,οοο	\$7,509		Ψ12,202	\$7,509		ψ1,170,007	\$0			100.0%	100.0%	
51925370		52004 Playgrounds	\$427,104			\$427,104	264,484	\$147,642			\$427,104			(\$0)			100.0%	100.0%	
TOTAL BLUFF	TON ELEME	NTARY	\$2,861,069	\$1,722,980	\$0	\$4,584,049	\$277,813	\$1,517,152	2 \$1,398,109	\$13,948	\$3,207,022	\$32,556	\$1,344,471	(\$0)	100%	6	70.0%	100.0%	81.9%
															ļ	\perp			
72 OKATIE ELI			\$551,230	(\$118.389)		0400.044					\$0			\$432.841	0%	,	0.0%	0.0%	
51925372 51925372	552006	52001 Safety/Security 52001 Radio Equipment (from 52001 at school level)	\$551,230	\$118,389		\$432,841 \$118,389		\$118,389	2		\$118,389				100%		100.0%	100.0%	
51925372		52005 Technology /Infrastructure	\$1,360,116			\$1,360,116		ψ110,303	9		\$0			\$1,360,116			0.0%	0.0%	
51925372		52004 Playground sidewalks	\$1,000,110	\$3,969		\$3,969		\$578	\$3,391		\$3,969				100%		100.0%	100.0%	
51925372		52004 Playgrounds	\$438,493			\$471,890		\$94,689			\$94,689	\$377,201			100%		20.1%	100.0%	1
TOTAL OKATII	E ELEMENT	ARY	\$2,349,839	\$37,366	\$0	\$2,387,205	\$0	\$213,656	\$3,391	\$0	\$217,046	\$377,201	\$0	\$1,792,957	25%	6	9.1%	24.9%	20.9%
																\perp	+		
74 MC RILE 51925374		TARY AND MC RILEY ECC 52001 Safety/Security	\$723.614	(\$118.389)	\$2.044.527	\$2,649,752			\$97.387		\$97.387		\$2.552.365		100%	,	3.7%	100.0%	
51925374		52001 Safety/Security 52001 Special Inspections (from District 01 Design Services)	\$123,614	(\$118,389)		\$2,649,752			\$97,387		\$97,387		\$2,002,365		100%		100.0%	100.0%	$\overline{}$
51925374		52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118.389	9 4909		\$118,389				100%		100.0%	100.0%	$\overline{}$
51925374		52005 Technology /Infrastructure	\$1,736,391		\$1,668,220			\$1.13,000	\$541,808		\$541,808		\$2,862,803		100%		15.9%	100.0%	
51925374	541004	52004 Playground equip under \$5,000	. , , ,	\$2,300	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$2,300			, , , , , , , , , , , , , , , , , , , ,		\$0		\$2,300	\$0	100%	%	0.0%	100.0%	
51925374	553002	52004 Playgrounds	\$410,931)	\$408,631		\$126,881			\$202,695	\$168,999		\$36,938			49.6%	91.0%	
TOTAL MC RIL	EY ELEMEN	NTARY	\$2,870,936	\$909	\$3,712,747	\$6,584,592	\$0	\$245,270	\$715,917	\$0	\$961,187	\$168,999	\$5,417,468	\$36,938	99%	6	14.6%	99.4%	66.9%
76 RED CED/	AD EL FAFT		-	-		+			+					-	-	+	\vdash		
51925376		52001 Safety/Security	\$540.838	(\$219.831)		\$321.007			+		\$0			\$321.007	0%	4	0.0%	0.0%	
51925376	553003		φυ40,030	\$14,179		\$14,179		\$14,179	a		\$14,179				100%		100.0%	100.0%	
51925376		52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118.389	9		\$118,389			\$0			100.0%	100.0%	$\overline{}$
		52005 Technology /Infrastructure	\$1,340,067			\$1,340,067		Ţ 3 ,000			\$0			\$1,340,067			0.0%	0.0%	
51925376	554500																		
51925376 51925376 TOTAL RED CI	553002	52004 Playgrounds	\$148,842 \$2.029,747		\$0	\$235,499 \$2,029,140	\$0	\$235,499 \$368.067		\$0	\$235,499 \$368.067	\$0	\$0	(\$0) \$1,661,074	100%		100.0% 18.1%	100.0% 18.1%	18.1%

9/30/2022 A E	з с	Prem Amount Approved: \$31,100,000 July 2022	E	F1	F2	G	Н	1			ı	**=%PTD of Co	ontingency is %	used to date (F/E)	N O	Р	0	R
	um Capital Proje	_	APPROP	ADJSTMTS	BOND PREM-ADJ	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% %		% WCTD	%
							L COLLEGE		L		571.2							T
	IARDVILLE ELEMENT		******	(0.1.10.000)		4510.007					**			4510.007	00/			
51925378 51925378	552006 52001		\$666,426	(\$118,389) \$118,389		\$548,037 \$118,389		\$118,389			\$0 \$118,389			\$548,037	100%	100.0%		
51925378		Radio Equipment (from 52001 at school level) Technology /Infrastructure	\$1,655,304	\$110,309		\$1,655,304		\$110,309			\$110,309			\$1,655,304		0.0%		
51925378	553002 52004		\$436,159	(\$114.975)		\$321,184		\$21,149			\$21,149		\$300,03			6.6%		
	CHARDVILLE ELEMEN		\$2,757,889	(\$114,975)	\$0					\$0						5.3%		
RIVER RID	GE ACADEMY																+	+
51925379	552005 50000	Additions	\$9,882,109	(\$1.154.785)		\$8,727,324	\$4,638,365	\$4,021,070	\$67,888	\$0	\$8,727,324	\$0	\$(\$0	100%	100.0%	6 100.0%	6
51925379		Radio Equipment <\$5,000	70,002, 100	\$5,334		\$5,334		¥ 1,5= 1,51 0	75.7,555	,	\$0	7.	- -	\$5,334	0%	0.0%		
51925379		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0		100.0%		
51925379	552006 52001		\$869,683	(\$118,389)		\$751,294		\$13,807			\$25,378			\$725,916		3.4%		
51925379	553001 52008		\$1,324,902	(0007.440)		\$1,324,902			\$11,190		\$11,190			\$1,313,712		0.89		
51925379	553002 52004 R RIDGE ACADEMY	Playgrounds	\$327,446 \$12,404,140	(\$327,446) (\$1,476,897)	\$0	\$10.927.243	\$4.638.365	\$4.153.266	\$90.650	\$0 \$0	\$0 \$8.882.281	\$0	\$(\$2.044.962		0.0% 81.3%		
OTAL RIVER	KIDGE ACADEMIT		\$12,404,140	(\$1,476,637)	φυ	\$10,927,243	\$4,030,303	\$4,155,260	\$50,650	, şu	\$0,002,201	\$0	φι	\$2,044,962	01/6	01.37	01.37	7 81.
	ORT MIDDLE																1	1
51925380	552006 52001		\$727,751	(\$118,389)	\$710,165				\$256,709	\$332,967	\$589,676		\$729,85		100%	44.7%		
51925380		Radio Equipment <\$5,000 (from District level radio equip.)		\$2,667 \$118,389		\$2,667 \$118,389		\$118,389			\$0 \$118,389			\$2,667 \$0		0.0%		-
51925380 51925380		Radio Equipment (from 52001 at school level) Technology /Infrastructure	\$1,801,111	\$110,309	\$2,309,780			\$110,309	\$27,497	\$141.573	\$169.070		\$3,941,82		100%	4.1%		
51925380		B Special Inspections (from District 01 Design Services)*	\$1,001,111	\$2,331	Ψ2,309,700	\$2,331			\$1,186	\$1,145	\$2,331		Ψ0,041,02	\$0		100.0%		
51925380	553001 52008		\$2,729,912			\$4,561,236			\$146,240	\$73,065	\$219,304		\$4,341,932		100%	4.8%		
OTAL BEAU	FORT MIDDLE		\$5,258,774	\$1,836,322	\$3,019,945	\$10,115,041	\$0	\$118,389	\$431,632	\$548,749	\$1,098,770	\$0	\$9,013,604			10.9%	6 100.0%	6 63.4
4 LADVIC	S ISLAND MIDDLE																+	
51925381	552006 52001	Safety/Security	\$722,097			\$722,097	\$91,760	\$630,337			\$722,097			\$0	100%	100.0%	6 100.0%	6
51925381		Radio Equipment <\$5,000 (from District level radio equip.)	ψ122,031	\$10,668		\$10,668		ψ030,337			\$0			\$10,668		0.0%		
51925381		Radio Equipment (from District level 52001 Safety Security)		\$118.389		\$118,389		\$118,389	i		\$118.389				100%	100.0%		
51925381	539902 52001	Special Inspections (from District 01 Design Services)		\$5,059		\$5,059		\$5,059			\$5,059			\$0	100%	100.0%	6 100.0%	6
51925381		Technology software		\$8,897		\$8,897		\$8,897			\$8,897				100%	100.0%		
51925381		Technology Items under \$5,000		\$686		\$686		\$686			\$686			\$0		100.0%		
51925381		Technology /Infrastructure	\$1,795,645			\$1,308,909		\$326,101		\$17,142	\$815,868			\$493,041		62.3%		
OTAL LADY	'S ISLAND MIDDLE	T	\$2,517,742	(\$343,037)	\$0	\$2,174,705	\$91,760	\$1,089,469	\$472,624	\$17,142	\$1,670,995	\$0	\$1	\$503,709	77%	76.8%	6 76.8%	6 76.8
3 ROBER	RT SMALLS INTERNA	TIONAL ACADEMY																T
51925383		School Replacement	\$62,195,973	\$6,341,030	\$0		\$494		\$19,929,972	\$3,839,992	\$26,030,689	\$0	\$39,608,563			38.0%		
51925383	554000 52001	Radio Equipment (from Owner contingency- 50000)	***********	\$118,389		\$118,389		\$118,389	\$0		\$118,389	\$0	\$(100%	100.0%		
51925383	553002 50000 RT SMALLS INTERNA		\$247,891 \$62.443.864	\$0 \$6.459.419	\$0	\$247,891 \$68.903,283		\$2.378.620	\$19.929.972	\$3,839,992	\$0 \$26,149,078	\$0	\$247,89° \$39.856.454		100% 96%	0.0% 38.0%		
OTAL ROBE	KI SWALLS INTERNA	ATIONAL ACADEMY	\$02,443,004	\$6,459,419	φυ	\$60,903,263	\$454	\$2,376,620	\$19,929,972	\$3,639,992	\$20,145,070	\$0	\$39,030,43	\$2,097,751	30 /6	36.0 /	95.676	43.2
	BRANCH MIDDLE	<u> </u>																
51925385	552006 52001		\$627,226	\$77,474		\$704,700		\$394,329			\$605,273		\$99,42			85.9%		
51925385		Special Inspections (from District 01 Design Services)*		\$2,055		\$2,055		\$2,055			\$2,055			\$0		100.0%		
51925385		Technology software	_	\$2,966 \$97,470		\$2,966		\$2,966			\$2,966		£40.40	\$0		100.0%		
51925385 51925385		Technology Items under \$5,000 Technology /Infrastructure	\$1,559,728			\$97,470 \$3,069,457		\$108 \$508.564			\$78,624 \$2,187,427	 	\$16,482 \$882.030		98%	71.3%		
51925385		Athletics Equip Under \$5,000	\$1,009,720	\$1,509,729		\$3,069,457		φυυσ,5 0 4	\$1,070,003	1	\$2,167,427	 	φοο2,030	\$0		100.0%		
51925385	553001 52008		\$991,362	(\$489,414)		\$501,948		1	\$.5,57		\$0		\$501,948		100%	0.0%		
	E BRANCH MIDDLE		\$3,178,316		\$0		\$0	\$908,022	\$1,983,694	\$0	\$2,891,716	\$0				65.8%	6 99.9%	6 77.5
7 HILTON	N HEAD ISLAND MIDD	 N E	-			1								1			+	+
51925387	552006 52001		\$707.020	(\$707.020)		\$0	\$0	\$0	\$0	\$0	\$0	 		\$0	100%	0.0%	6 0.0%	
51925387		Radio Equipment (from 52001 at school level)	Ψ101,020	\$118,389		\$118,389		\$118,389			\$118,389		\$6	0 \$0		100.0%		
51925387	552005 50000		\$26,056,736	\$4,931,471	\$			\$337,457			\$2,666,270		\$27,323,70			8.6%		
	ON HEAD ISLAND MID		\$26,763,756	\$4,342,840	\$0						\$2,784,659					9.0%		
		T																_

9/30/2022		0	Prem Amount Approved: \$31,100,000 July 2022	_	F1	F0	0						**=%PTD of Co	ntingency is % ι	used to date (F /E)		O P	0	5
Poforondu	ım Cani	C ital Dr	pjects 2019	E .	F1	F2	G	H	2024	2022	2022	J TOTAL TO	K 00	ENCUMP	IVI			Q %	K 0/
Reference	ин Сар	ilai Fi	ojecis 2019	APPROP	ADJSTMTS	BOND PREM-ADJ	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET		% %	, .	% CTD
88 HE MCC	CRACKEN	MIDDLE		AITIO	ADDOTIMITO	T ILLIII-ADO	T T T T T T T T T T T T T T T T T T T		OCT-OOKE	OCT-OOKE	I I	DAIL	LITOUMB	CONT	T T T T T T T T T T T T T T T T T T T	- COLD	110		T
1 51925388			01 Safety/Security	\$830,412	\$0		\$830,412		\$454,858	\$375,554		\$830,412	\$0		\$0	100%	100.0	0% 100.09	%
1 51925388	5410	00 520	01 Radio Equipment <\$5,000 (from District level radio equip.)		\$5,334		\$5,334		\$1,198			\$1,198			\$4,136	22%	22.5	5% 22.59	%
1 51925388	5345		05 Technology software		\$20,759		\$20,759		\$20,759			\$20,759				100%	100.0		
1 51925388	5445		05 Technology Items under \$5,000		\$44,274		\$44,274		\$1,637		\$3,345	\$4,982	\$34,986	\$4,306	\$0		11.3		
1 51925388	5545		05 Technology /Infrastructure	\$2,064,992	\$1,259,340		\$3,324,332		\$860,108	\$1,099,380		\$1,959,488		\$1,364,844		100%			
2 51925388	5410		08 Athletic Equip Under \$5,000		\$19,378		\$19,378			\$19,368		\$19,368				100%	99.9		
2 51925388			08 Athletics	\$1,460,895	(\$323,840)		\$1,137,055	\$54,131	\$509,523	\$414,085	\$11,977	\$989,716	\$0	\$147,339	\$0				
TOTAL HE MC	CRACKE	N MIDDL	<u> </u>	\$4,356,299	\$1,025,245	\$0	\$5,381,544	\$54,131	\$1,848,084	\$1,908,388	\$15,321	\$3,825,923	\$34,986	\$1,516,489	\$4,146	100%	71.1	1% 99.9%	% 77.7%
OO DI LIEFTON	MIDDLE																	+	
89 BLUFFTON 1 51925389	5520	06 520	01 Safety/Security	\$754.346	(\$118.389)		\$635.957					\$0			\$635.957	0%	0.0	0.09	2/
1 51925389	5540		01 Radio Equipment (from 52001 at school level)	\$754,346	\$118,389		\$118.389		\$118,389			\$118.389			\$035,957				
1 51925389			05 Technology /Infrastructure	\$1,878,537	ψ110,503		\$1.878.537		ψ110,303			\$110,309			\$1.878.537	0%			
2 51925389	5530		08 Athletics	\$317.066			\$317,066					\$0			\$317.066	0%			
TOTAL BLUFF				\$2,949,949	\$0	\$0		\$0	\$118.389	\$0	\$0	\$118.389	\$0	\$0		4%			
				1 /2 1/2	, .	,	1 /2 2/2		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	, ,	, ,,,,,,,			, , ,				1
90 BEAUF	ORT HIGH		-																
1 51925390	5520	06 520	01 Safety/Security	\$1,378,308	\$147,818		\$1,526,126	\$362,763	\$1,136,688			\$1,499,451		\$26,675	\$0	100%	98.3	3% 100.09	/6
1 51925390	5399		01 Special Inspections (from District 01 Design Services)		\$18,886		\$18,886		\$18,886			\$18,886				100%			
1 51925390	5345		05 Technology software		\$14,828		\$14,828		\$14,828			\$14,828			\$0				
1 51925390	5445		05 Technology Items under \$5,000		\$16,495		\$16,495		\$1,180			\$1,180			\$15,315				
1 51925390	5399		05 Special Inspections (from District 01 Design Services)		\$1,643		\$1,643			\$1,643		\$1,643			\$0				
1 51925390	5545		05 Technology /Infrastructure	\$3,444,802	\$2,191,127		\$5,635,929		\$1,827,701	\$2,204,299	\$32,145	\$4,064,145		\$1,448,206	\$123,578				
2 51925390	5321		08 Utility Permits and Fees		\$1,351		\$1,351		\$1,111	\$240	****	\$1,351			\$0				
2 51925390	5399		08 Special Inspections (from District 01 Design Services)*		\$24,124		\$24,124		\$1,651	\$21,786	\$688	\$24,124 \$0		05.445		100%			
2 51925390 2 51925390	5395 5530		08 Survey for Athletic Fields 08 Athletics	\$4,206,793	\$5,445 \$2,265,867		\$5,445 \$6,472,660		\$3.175.517	\$2.655.243	\$19.800	\$5.850.560		\$5,445 \$622,100	\$0 \$0		90.4		
TOTAL BEAU			06 Athletics	\$9,029,903	\$2,265,667	\$0		\$362.763	\$6,175,517 \$6.177.561	\$2,055,243 \$4.883.211	\$19,000 \$52.632	\$5,650,560	\$0	\$2,102,100	\$138.893				
TOTAL BEAU	roki nio	-		\$5,025,503	\$4,007,503	φu	\$13,717,400	\$302,703	\$0,177,501	\$4,003,Z11	\$52,632	\$11,476,167	\$0	\$2,102,420	\$130,033	33 /6	03.1	/6 99.0 /	0 07.3/0
92 BATTE	RY CREEK	CHIGH																	+
51925392			01 Radio Equipment (from Owner contingency- 50000)		\$118.389	\$0	\$118,389	\$0	\$118.389	\$0	\$0	\$118.389	\$0	\$0	\$0	100%	100.0	0% 100.09	1/6
51925392	33.10		00 Renovations Construction	\$46,298,330	\$3,109,348	\$0		\$0	\$2,753,658	\$25,403,449		\$31,121,607	\$0	\$18,286,071		100%			
51925392			00 Pre-Construction/Site Prep	\$125,000	\$0	\$0		\$0	\$74,729	\$0		\$74,729	\$0	\$0				59.89	%
51925392		500	00 Design Consultants	\$3,473,749	(\$140,000)	\$0	\$3,333,749	\$0	\$2,554,407	\$327,861	\$0	\$2,882,269	\$0	\$406,277	\$45,203	99%	86.5	5% 98.69	%
51925392		500	00 Various Vendors	\$3,100,383	(\$2,359,569)	\$0	\$740,814	\$494	\$23,768	\$263,146	\$13,340	\$300,747	\$0	\$0	\$440,067	41%	40.6	6% 40.69	/6
51925392			00 FF&E	\$3,078,311	(\$728,168)	\$0		\$17,097	\$0		\$16,178	\$837,660	\$0	\$981,260	\$531,222	77%			
TOTAL BATTE	ERY CREE	K HIGH		\$56,075,773	(\$0)	\$0	\$56,075,773	\$17,590	\$5,524,951	\$26,798,842	\$2,994,018	\$35,335,401	\$0	\$19,673,609	\$1,066,764	98%	63.0	98.19	% 64.4%
		_																	
94 WBECH		00 500	0.4 0.4 4.70	AT. 17.005	(0.440.000)	A.E. 130	A4 050 700					**		44.050.700	•	1000/			
1 51925394			01 Safety/Security	\$717,695	(\$118,389)	\$451,476		0.0	6110.000	00	\$0	\$0	\$0	\$1,050,782		100%		100.09	
1 51925394 1 51925394	5345		01 Radio Equipment (from 52001 at school level)		\$118,389 \$2,966		\$118,389 \$2,966	\$0	\$118,389 \$2,966	\$0	\$0	\$118,389 \$2,966	\$0	\$0		100%	100.0		
1 51925394	5345		05 Technology software 05 Special Inspections (from District 01 Design Services)	+	\$2,966		\$2,966		ֆ∠,966		\$1,418	\$2,966 \$1.418				100%			
1 51925394	5445		05 Technology Items under \$5,000		\$1,416		\$1,410		\$108		\$1,410	\$1,410				100%			
1 51925394	5545		05 Technology /Infrastructure	\$1,923,581	(\$3,074)	\$1,449,412			\$8,877			\$8,877		\$3,361,043	(\$0)		0.3		
2 51925394	5399		08 Special Inspections (from District 01 Design Services)	ψ1,020,001	\$1,392	ψ1,773,412	\$1,392		\$1,392			\$1,392		ψυ,υυ 1,040		100%			
2 51925394			08 Athletics	\$371,301	\$1,561,652		\$1,932,953	\$318,546	\$1,255,868			\$1,574,414		\$358,539	(\$0)	100%	81.	5% 100.09	
			COLLEGE HIGH	\$3,012,577	\$1,564,461	\$1,900,888		\$318,546	\$1,387,600	\$0	\$1,418	\$1,707,563	\$0	\$4,770,364	(\$0)		26.4		
				1.,,	. , ,	, ,,	1, .,	,,	, , ,	**	. ,	. , . ,	**	. , .,	(+-/	, ,			
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9/30/2022		Prem Amount Approved: \$31,100,000 July 2022	F	F1	F2	G	н				,	**=%PTD of Co	ontingency is % ι	used to date (F /E)	NI.	0	D.	2	В
Referendum	Canital Dr	sincte 2019	_	FI	BOND	G	2020	2021	2022	2023	TOTAL TO	n Р.О.	ENCUMB	IVI	%	0	0/	٧	r. 0/
Kelelelluull	Capital Fit	Jecus 2019	APPROP	ADJSTMTS	PREM-ADJ	BUDGET			JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET		COMP	70 PTD	WCTD	CTD
96 HILTON HI	EAD ISLAND HIG	SH	AIT NOI	ADOUTHITO	T INCIN-ADO	DODGET		OOL1-OOKL	0021-00112		DAIL	LITOUMB	00111	T T T T T T T T T T T T T T T T T T T	I	T		110.5	
1 51925396		01 Safety/Security	\$1,378,308	(\$118,389)		\$1,259,919		\$8,704	\$34,252	\$136,967	\$179.923		\$150.559	\$929,437	26%	5	14.3%	26.2%	
1 51925396		01 Special Inspections (from District 01 Design Services)	1 / 1/11	\$2,630		\$2,630				\$2,630	\$2,630		,,		100%	5	100.0%	100.0%	
1 51925396	554000 520	01 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	5	100.0%	100.0%	
1 51925396	539902 520	08 Special Inspections (from District 01 Design Services)		\$1,654		\$1,654		\$665	\$989		\$1,654			\$0	100%	5	100.0%	100.0%	
2 51925396	553001 520		\$5,612,861	(\$665)		\$5,612,196		\$866,632	\$2,019,573		2,892,232		\$78,690				51.5%	52.9%	
2 51925396		00 Design for building renovations	\$3,145,246			\$2,453,300			\$37,149		\$37,149		\$28,651				1.5%	2.7%	
TOTAL HILTON I	IEAD ISLAND H	GH	\$10,136,415	(\$688,327)	\$0	\$9,448,088	\$6,027	\$994,390	\$2,091,962	\$139,597	\$3,231,977	\$0	\$257,900	\$5,958,211	37%	,	34.2%	36.9%	36.6%
97 MAY RIVER			045.00	(00 740		011.015	04 400	AT 100 - 1-	001		044.040.555				400-		100.05	100.051	$\overline{}$
1 51925397		00 Building additions	\$15,691,698	(\$3,743,359)		\$11,948,339	\$4,429,895	\$7,426,519	\$91,925	\$0	\$11,948,339	\$0	\$0		100%		100.0%	100.0%	$\overline{}$
1 51925397		01 Safety/Security	\$1,467,590			\$1,349,201					\$0			\$1,349,201			0.0%	0.0%	
1 51925397 1 51925397		01 Radio Equipment <\$5,000 (from District level radio equip.)		\$10,668 \$118,389		\$10,668 \$118,389		\$118.389			\$0			\$10,668	100%		0.0%	0.0%	
1 51925397		01 Radio Equipment (from 52001 at school level) 05 Technology /Infrastructure		\$118,389 \$518,400		\$118,389		\$118,389			\$118,389 \$0			\$518.400			100.0%	0.0%	
2 51925397	553001 520		\$7,521,179			\$5,221,179					\$0 \$0		\$18.656			_	0.0%	0.0%	
2 51925397		08 Special Inspections (from District 01 Design Services)	\$7,521,179	\$6,000		\$5,221,179					\$0 \$0		\$6,000				0.0%	100.0%	
2 51925397		01 CATE expansion	\$790.857	\$0,000		\$790.857					\$0		\$0,000	\$790.857	0%		0.0%	0.0%	
TOTAL MAY RIVI		OT CATE expansion	\$25,471,324	(\$5,508,291)	\$0		\$4.429.895	\$7.544.908	\$91.925	\$0	\$12,066,728	\$0	\$24.656	\$7,871,649			60.4%		60.5%
TOTAL WAT KIVI	LK IIIGII		\$23,471,324	(\$3,300,231)	90	\$13,303,033	ψ4,423,033	\$1,544,500	\$31,323	Ψ0	\$12,000,720	ΨΟ	\$24,030	\$7,071,043	01/6	1	00.4 /6	00.078	00.576
98 BLUFFTON	HIGH															1			
1 51925398		01 Safety/Security	\$994,122	(\$109,128)	\$2,069,174	\$2,954,168					\$0		\$2,949,404	\$4,764	100%	5	0.0%	99.8%	
1 51925398		01 Radio Equipment (from 52001 at school level)	1777	\$118,389	1 7 7 7 7	\$118,389		\$118,389			\$118,389		, ,, ,, ,		100%		100.0%	100.0%	
1 51925398	544500 520	05 Technology Items under \$5,000			\$180,566	\$180,566				\$22,732	\$22,732		\$75,110	\$82,724	54%	5	12.6%	54.2%	
1 51925398	554500 520	05 Technology /Infrastructure	\$2,469,882	\$839,550		\$3,309,432			\$901,879	\$697,079	\$1,598,958		\$1,710,475	\$0	100%	5	48.3%	100.0%	
2 51925398		08 Athletic Equipment <\$5,000		\$12,492		\$12,492		\$4,807	\$7,125		\$11,932		\$560	\$0	100%	5	95.5%	100.0%	
2 51925398		08 Special Inspections (from District 01 Design Services)		\$21,027		\$21,027			\$14,844		\$21,027				100%	5	100.0%	100.0%	
2 51925398	553001 520	08 Athletics	\$5,968,826			\$8,911,741		\$19,107	\$2,975,161		\$3,221,994		\$5,689,746				36.2%	100.0%	
TOTAL BLUFFTO	ON HIGH		\$9,432,830	\$3,825,244	\$2,249,740	\$15,507,814	\$0	\$142,304	\$3,899,008	\$953,720	\$4,995,032	\$0	\$10,425,295	\$87,488	99%	,	32.2%	99.4%	49.7%
GRAND TOTAL F			\$344,610,000.00		\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$10,924,106	\$166,228,232	\$850,437	\$153,123,862	\$55,507,468	85%	•	44.2%	85.2%	
Completed Proje				\$31,100,000															
Complete but cha		g																	
New accounts ac							0000	0004	** ***										
Financial Commi	tments Remain						2020	2021	\$2,022	2023	TOTAL TO	P.O.	ENCUMB		%				
				ADJSTMTS		BUDGET	JULY-JUNE	JULY-JUNE		JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED				
		Referendum Question #1			\$29,573,989		\$12,617,703		\$69,910,739		\$140,596,635	\$67,542	\$137,150,396		89%				
		Referendum Question #2			\$1,526,011		\$1,412,987	\$7,704,634	\$13,002,165		\$22,637,580	\$782,895	\$15,973,466		62%				
			\$344,610,000	\$0	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$7,930,088	\$163,234,214	\$850,437	\$153,123,862	\$55,507,468	84%	•			