2019 Referendum 519

KEY
%FTD = 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)

K
L
M
N
O
P
Q
R

11/30/2022	в с	Amount Approved: \$344,610,000 Nov. 2019 Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	н			ш	J	% WCTD = Per % CTD = Perce		mmitted To Date (Q = Date (Weighted Calc	ulation b		complet	ion %)	
	um Capital Pro	ionte 2019	E	r	BOND PREMIUM	G	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	REMAINING		%	·	u %	K %
Reference	um Capitai i 10	Jecta 2013	APPROP	ADJSTMTS	USE	BUDGET		JULY-JUNE	JULY-JUNE	JULY-NOV	DATE	ENCUMB	CONT	BUDGET		COMP		WCTD	
01 DISTRI	CT OFFICE																		
1 51925301	531500 51001	Project Management	\$8,588,897	(\$1,262,715)		\$7,326,182	261,067	\$1,379,343			\$3,358,935		\$2,495,292.20						
2 51925301		Project Management	\$1,411,103	(\$235,168)		\$1,175,935	48,621	\$256,888	\$257,310	\$62,748	\$625,567		\$358,059	\$192,310					
1 51925301		Technology Items under \$5,000		\$7,357		\$7,357	\$2,968	\$3,087			\$6,055		\$1,302				\rightarrow		
1 51925301		Project Accounting		\$202,763 \$37.762		\$202,763 \$37,762		\$20,742 \$3.863			\$97,338			\$105,424 \$21,932			\rightarrow	$\overline{}$	
2 51925301 1 51925301	51852 51001	Project Accounting Legal	\$500.000	(\$200.000)		\$37,762		\$3,863			\$15,831 \$3,185			\$21,932 \$296.815	42% 1%	_	\rightarrow	\rightarrow	
1 51925301		Legal 1 Safety/Security	\$1,243,000	(\$643.433)		\$599,567		\$2,450	\$6,517		\$6,754			\$592,814		-	\rightarrow	\rightarrow	
1 51925301		1 Communication	\$1,243,000	\$5,483		\$5,483			\$5,258		\$5,258		\$225				-+	-	
1 51925301		1 Radio Equipment <\$5,000 (from District level radio equip.)		\$55,364		\$55,364	\$2,088		\$53,276		\$55,364		- VEEC	\$0			-	-	
1 51925301		1 Radio Equipment (from District level 52001 Safety Security)		\$184,770		\$184,770	7-,111	\$184,770			\$184,770			\$0	100%		-	-	
1 51925301	535000	Advertising	\$4,125	(\$1,092)		\$3,033	\$568		\$578		\$1,146			\$1,887	38%		$\overline{}$		
2 51925301	535000	Advertising	\$875			\$875	\$106		\$108		\$213			\$662					
1 51925301	539513 51000	Design Services	\$15,177,507	(\$10,231,163.50)		\$4,946,344	\$571	\$3,698			\$10,316		\$7,253		0%				
2 51925301		Design Services	\$2,826,653	(\$1,886,288)		\$940,365	\$106	\$689	\$1,126		\$1,921			\$938,444	0%		\bot		
1 51925301		Design Services printing		\$29		\$29	\$29				\$29			\$0	100%		\rightarrow		
2 51925301		Design Services printing		\$5 \$24.803		\$5	\$5				\$5		807.000	\$0			\rightarrow	\rightarrow	
1 51925305 1 51925309		Design Services (Adult Ed) Design Services (RC)		\$24,803		\$24,803 \$102,293	75.896.66	\$18.112	\$8.285		\$0 \$102.293		\$24,803		100%		\rightarrow	\rightarrow	
2 51925315		Design Services (RC) Design Services (SHECC)		\$102,293		\$102,293	\$2,095	\$18,112	\$8,280		\$102,293				100%	-	+	\rightarrow	
2 51925315		Design Services (SHECC)		\$7,095		\$7,485	\$5,976	\$1,508			\$7,485			\$0		_	\rightarrow	\rightarrow	
1 51925320		Design Services (RVCS)		\$97,100		\$97,100	ψυ,στο	Ψ1,500			\$0		\$97,100	\$0		_	-	\rightarrow	
1 51925333		Design Services (BES)		\$1,392,899		\$1,392,899	\$859,809	\$358.091	\$163.559		\$1,381,460		\$11,439	(\$0)			\rightarrow	-	
2 51925333		Design Services (BES)		\$18,712		\$18,712	*****	*****	\$18,712		\$18,712		****,		100%		-	-	
1 51925333		Design Services printing (BES)		\$763		\$763	\$763		\$ 10(1 1 L		\$763			\$0			-		
1 51925334		Design Services (CES)		\$91,742		\$91,742	\$4,791	\$66,953	\$12,659	\$3,931	\$88,335		\$3,408	\$0	100%				
2 51925334	539513 51000	Design Services (CES)		\$14,575		\$14,575			\$11,378		\$11,378		\$3,198						
1 51925334		Design Services printing (CES)		\$29		\$29	\$29				\$29			\$0					
2 51925334		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			\rightarrow	$\overline{}$	
2 51925335		Design Services (LIES)		\$29,490		\$29,490		\$29,490			\$29,490			\$0			\rightarrow	$\overline{}$	
2 51925335		Survey Services (LIES) Design Services (MOES)		\$4,840 \$224,938		\$4,840 \$224,938			\$4,840 \$50,419	\$5.610	\$4,840 \$56,029		\$168,909	\$0 \$1			\rightarrow	\rightarrow	
1 51925337 2 51925337		Design Services (MOES)		\$224,936 \$10,378		\$224,938			\$10,378		\$10,378		\$100,909	\$0		-	\rightarrow	\rightarrow	
1 51925337		Design Services (WOES) Design Services printing (MOES)		\$10,378		\$10,378	\$29		\$10,376		\$10,378			\$0			-	-	
2 51925337	536000 51000	Design Services printing (MOES)		\$5		\$5	\$5				\$5				100%		-+	-	
1 51925338		Design Services (PRES)		\$52,845		\$52,845	**				\$0		\$52,845				-	-	
1 51925339		Design Services (SHES)		\$115,438		\$115,438	\$0	\$70,859	\$26,957		\$97,816		\$17,622	\$0			$\overline{}$		
2 51925339	539513 51000	Design Services (SHES)		\$6,539		\$6,539		\$6,539			\$6,539			\$0	100%				
1 51925339		Survey Services (SHES)		\$6,971		\$6,971			\$6,971		\$6,971			\$0					
2 51925339		Survey Services (SHES)		\$1,378		\$1,378			\$1,378		\$1,378			\$0			I		
1 51925340		Design Services (BRES)		\$94,972		\$94,972		\$32,330		\$1,177	87,298		\$7,674		100%		\rightarrow		
2 51925340		Design Services (BRES)		\$40,994		\$40,994	601	\$40,994			40,994				100%	\vdash	\rightarrow	\rightarrow	
1 51925340 2 51925340	536000 51000	Design Services printing (BRES) Design Services printing (BRES)		\$24 \$10		\$24 \$10	\$24 \$10				\$24 \$10				100% 100%	\vdash	-+	\rightarrow	
1 51925344		Design Services printing (BRES) Design Services (JSES)		\$309.112		\$309.112	\$10	\$8.675	\$39.211		\$10 \$47.886		\$261,226	\$0	100%	\vdash	\rightarrow	\rightarrow	
2 51925344		Design Services (JSES)		\$309,112		\$309,112		\$13,981	\$38,211		\$13,981		φ2U1,220	\$0		\vdash	\rightarrow	\rightarrow	
1 51925352		Design Services (JJDECC)	1	\$292.526	1	\$292.526		\$15,934	\$34.642	\$637	\$51,213		\$241.313	\$0		 	\rightarrow	\rightarrow	
2 51925352	539513 51000	Design Services (JJDECC)		\$4,316		\$4.316		\$4,316	40-7,042	Q037	\$4.316		Ψ2-1,010	\$0		 	\rightarrow	\rightarrow	
1 51925354		Design Services (WBES)		\$188.844		\$188.844		\$93,259	\$53.017	\$5.306	\$151.582		\$37.262				-+	\rightarrow	
1 51925354		Design Services printing (WBES)		\$35		\$35		\$35		\$2,000	\$35		J , E. U.	\$0			\rightarrow	\neg	
1 51925362	539513 51000	Design Services (HHIES)		\$192,860		\$192,860	\$75,867	\$89,216			\$184,923		\$7,937	(\$0)	100%		-	\neg	
1 51925362	536000 51000	Design Services printing (HHIES)		\$35		\$35		\$35			\$35			\$0					
1 51925363		Design Services (HHISCA)		\$58,036		\$58,036	\$23,065	\$23,041			\$55,155		\$2,881	\$0					
1 51925363		Design Services printing (HHISCA)		\$42		\$42		\$42			\$42				100%				
1 51925370		Design Services (BLES)		\$141,133		\$141,133	\$42,552	\$70,803			\$135,612		\$5,521				\rightarrow	$\overline{}$	
51925370	536000 51000	Design Services printing (BLES)		\$35		\$35		\$35			\$35			\$0	100%				

11/30/2022	Prem Amount Approved: \$31,100,000 July 2022	_	F	=-								ntingency is % us	ed to date (F/E)					_
A B	с в n Capital Projects 2019	E	•	F2 BOND PREMIUM	G	H 2020	2021	2022	2023	J TOTAL TO	P.O.	L ENCUMB	M REMAINING	N %	O 1	P %	Q %	R %
Kelelelluuli	Capital Flojects 2015	APPROP	ADJSTMTS	USE	BUDGET			JULY-JUNE	JULY-NOV	DATE	ENCUMB		BUDGET		COMP			
51925372	539513 51000 Design Services (OES)	Arricor	\$97,819	UUL	\$97,819	JOET-JOINE	JOET-JOINE	30E1-30NE	\$2,337	\$2,337	LITCOMB	\$95,482		0 1009			11010	015
51925374	539513 51000 Design Services (MCRES)		\$523,056		\$523,056		\$39,785	\$67,559	\$1,202	\$108,546		\$414,510	9	0 1009				
51925380	539513 51000 Design Services (BMS)		\$136,159		\$136,159		\$46,895	\$51,833		\$98,728		\$37,431		0 1009				
51925380	539513 51000 Design Services (BMS)		\$154,203		\$154,203		\$53,110	\$56,601		\$109,711		\$44,492		0 1009				\leftarrow
51925380	539516 51000 Survey Services (BMS)		\$13,855		\$13,855			\$13,855		\$13,855				0 1009				$\overline{}$
51925381	539513 51000 Design Services (LIMS)		\$132,559		\$132,559	\$112,445	\$20,113			\$132,559				0 1009				\leftarrow
51925381	536000 51000 Design Services printing (LIMS)		\$752		\$752	\$752				\$752				0 1009				\leftarrow
51925385	539513 51000 Design Services (WBMS)		\$292,732		\$292,732		\$119,952	\$102,256	\$10,634	\$232,843		\$59,889		0 1009				\leftarrow
51925385 51925388	536000 51000 Design Services printing (WBMS) 539513 51000 Design Services (HEMMS)		\$42 \$151,733		\$42 \$151,733	\$60.921	\$42 \$68.441	\$15.933		\$42 \$145,295		\$6.438		0 1009			-	-
51925388	539513 51000 Design Services (HEMMS)		\$151,733		\$151,733	\$22.915	\$25,744	\$15,933		\$145,295		\$2,421	1	0 1009			-	\vdash
51925388	536000 51000 Design Services (riEMMS)		\$37,074		\$37,074	\$22,915	\$25,744	\$0,990		\$34,032		\$2,421		0 1009			-	\vdash
51925389	539513 51000 Design Services (BLMS)		\$170,726		\$170,726		920			\$0		\$170,726		0 1009			\rightarrow	-
51925389	539513 51000 Design Services (BLMS)		\$21,402		\$21,402					\$0		\$21,402		0 1009			\neg	$\overline{}$
51925390	539513 51000 Design Services (BHS)		\$453,503		\$453,503	\$222,672	\$62,101	\$154,216.82	\$4,868	\$443,858		\$9,645		0 1009			$\overline{}$	
51925390	539513 51000 Design Services (BHS)		\$479,568		\$479,568	\$235,470	\$65,670	\$146,523.73	\$907	\$448,571		\$30,997		0 1009			-	
51925390	536000 51000 Design Services printing (BHS)		\$34		\$34	\$34				\$34				0 1009				
51925390	539516 51000 Survey Services (BHS)		\$4,125		\$4,125		\$4,125			\$4,125				0 1009				
51925394	539513 51000 Design Services (WBECHS)		\$134,539		\$134,539	\$50,103	\$8,998	\$60,619	\$11,544	\$131,263		\$3,276		0) 1009				_
51925394	539513 51000 Design Services (WBECHS)		\$105,403		\$105,403	\$39,252	\$7,050	\$59,101		\$105,403				0 1009				\leftarrow
51925396	539513 51000 Design Services (HHIHS)		\$337,101		\$337,101	\$40,475	\$78,055	\$51,994		\$170,525		\$166,577		0 1009				\leftarrow
51925396	539513 51000 Design Services (HHIHS)		\$62,782		\$62,782	\$7,538	\$14,537	\$12,369		\$34,444		\$28,337		0) 1009				\leftarrow
51925396	539516 51000 Survey Services (HHIHS)		\$20,449		\$20,449			\$20,449	470.740	\$20,449				0 1009				\leftarrow
51925397 51925397	539513 51000 Design Services (MRHS)Q1 539513 51000 Design Services (MRHS)Q2		\$72,716 \$200.554		\$72,716 \$200.554				\$72,716 \$48,489	\$72,716 \$48,489		6450.005		0 1009			$\overline{}$	-
51925397	539516 51000 Design Services (MRHS)Q2		\$200,554		\$200,554				\$46,469	\$48,469		\$152,065		0 1009		-	\rightarrow	\vdash
51925397	539516 51000 Survey Services (MRHS)Q2 539513 51000 Design Services (BLHS)		\$617,320		\$617,320		\$47,452	\$494,392	\$18,000	\$541,844		\$75,476		0 1009			-	\vdash
51925398	539513 51000 Design Services (BLHS)		\$457 614		\$457.614		\$90.500	\$232.582		\$323.083		\$134.531		0) 1009			-	-
51925398	539516 51000 Survey Services (BLHS)		\$24,745		\$24,745		ψου,οοο	\$24,745		\$24,745		ψ104,001		0 1009			-	
51925309	539513 53000 CM Pre-Con Services (RC)		\$4,677		\$4,677		\$4,677	4 = 1,1 1.0		\$4,677				0 1009			\neg	$\overline{}$
51925315	539513 53000 CM Pre-Con Services (SHECC)		\$504		\$504		\$504			\$504				0 1009			$\overline{}$	
51925333	539513 53000 CM Pre-Con Services (BES)		\$79,222		\$79,222		\$39,611	\$39,611		\$79,222			9	0 1009	%		\neg	$\overline{}$
51925333	539513 53000 CM Pre-Con Services (BES)		\$778		\$778		\$389	\$389		\$778			\$	0 1009	%			
51925334	539513 53000 CM Pre-Con Services (CES)		\$8,915		\$8,915		\$298			\$298		\$8,617	9	0 1009				
51925334	539513 53000 CM Pre-Con Services (CES)		\$20		\$20		\$20			\$20			(\$	0) 1029				\leftarrow
51925335	539513 53000 CM Pre-Con Services (LIES)		\$25,133		\$25,133					\$0		\$25,133		0 1009				\leftarrow
51925337	539513 53000 CM Pre-Con Services (MOES)		\$13,610		\$13,610					\$0		\$13,610		0 1009				\leftarrow
51925339	539513 53000 CM Pre-Con Services (SHES) 539513 53000 CM Pre-Con Services (BRES)		\$33,503		\$33,503					\$0		\$33,503		0 1009				\leftarrow
51925340 51925344	539513 53000 CM Pre-Con Services (BRES) 539513 53000 CM Pre-Con Services (JSES)		\$9,627 \$26,375		\$9,627 \$26,375					\$0 \$0		\$9,627 \$26,375		0 1009				\leftarrow
51925352	539513 53000 CM Pre-Con Services (JJDECC)		\$24,362		\$24,362					\$0		\$24,362		0 1009		$\overline{}$	\rightarrow	-
51925354	539513 53000 CM Pre-Con Services (J3DECC)		\$9,179		\$9,179		\$9.179			\$9.179		\$24,302		0 1009			-	_
51925362	539513 53000 CM Pre-Con Services (WBES)		\$5,780		\$5,780	\$5.780	ψσ,179			\$5,780				0 1009			\rightarrow	
51925362	539513 53000 CM Pre-Con Services (HHIES)		\$436		\$436	\$436				\$436			(9	0) 1009			$\overline{}$	
51925363	539513 53000 CM Pre-Con Services (HHISCA)		\$1,696		\$1,696	\$1,696				\$1,696			9	0 1009			-	
51925370	539513 53000 CM Pre-Con Services (BLES)		\$4,606		\$4,606	\$4,606				\$4,606			(9	0) 1009	%			
51925370	539513 53000 CM Pre-Con Services (BLES)		\$486		\$486	\$486				\$486				0 1009			=	
51925374	539513 53000 CM Pre-Con Services (MCRES)		\$42,346		\$42,346					\$0		\$42,346		0 1009				
51925380	539513 53000 CM Pre-Con Services (BMS)		\$15,318		\$15,318				\$8,304	\$8,304		\$7,014		0 1009				
51925380	539513 53000 CM Pre-Con Services (BMS)		\$9,793		\$9,793				\$1,546	\$1,546		\$8,247		0 1009				—
51925381	539513 53000 CM Pre-Con Services (LIMS)		\$7,015		\$7,015		\$7,015			\$7,015			\$	0 1009				-
51925385	539513 53000 CM Pre-Con Services (WBMS)		\$10,383		\$10,383		\$10,383			\$10,383			(\$	0) 1009				-
51925385	539513 53000 CM Pre-Con Services (WBMS)		\$1,396		\$1,396	01050	\$1,396			\$1,396			9	0 1009				-
51925388 51925388	539513 53000 CM Pre-Con Services (HEMMS) 539513 53000 CM Pre-Con Services (HEMMS)		\$4,852 \$1.342		\$4,852 \$1,342	\$4,852 \$1,342				\$4,852 \$1,342			(\$	0) 1009				\leftarrow
			\$1,342 \$14.335			\$1,342	\$14.335						9	0 1009				\vdash
51925390	539513 53000 CM Pre-Con Services (BHS) 539513 53000 CM Pre-Con Services (BHS)		\$14,335 \$13.011		\$14,335 \$13.011		\$14,335 \$13.011			\$14,335 \$13,011			(\$	0 1009				-
51925390 51925394	539513 53000 CM Pre-Con Services (BHS) 539513 53000 CM Pre-Con Services (WBECHS)		\$13,011 \$5,574		\$13,011		\$13,011 \$5,574			\$13,011 \$5,574				0 1009			\rightarrow	
51925394	539513 53000 CM Pre-Con Services (WBECHS) 539513 53000 CM Pre-Con Services (HHIHS)		\$1,914		\$1,914	\$1,914	\$5,574			\$5,574				0 1009			\rightarrow	-
51925396	532400 Insurance		\$1,914		\$20,448	\$1,914	\$411			\$1,914		\$8,700		0 1009			-	
	532400 Insurance		\$6,552				\$132								%			

11/30/2022		С	Prem Amount Approved: \$31,100,000 July 2022	_	_	50							**=%PTD of Co	ontingency is % u	sed to date (F/E)					_
A B				E	F	F2	G	Н	1	"		J		L	M		0		Q	к
Reference	ım Capita	ai Proj	ects 2019	APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB	REMAINING BUDGET	%	%	% P PTD	% WCTD	% CTD
51925301	569001		Program Contingency Q1	\$14.989.541		USE	\$1.822.539	JULT-JUNE	JULT-JUNE	JULT-JUNE	JULT-NUV	DATE \$0		CONT	\$1.822.539			PID	WCID	CID
51925301			Program Contingency Q2	\$2,791,646	(\$2.081.250)		\$710.396					\$0			\$710.396	0%		+		
51925301			Bond Premiums		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$7,214,723	\$7,214,723					\$0			\$7,214,723	0%				
TOTAL DISTRI	CT OFFICE			\$47,533,347	(\$20,457,081.22)	\$7,214,723.48	\$34,290,989.26	\$2,235,706.60	\$3,695,298.57	\$3,959,180	\$621,115.96	\$10,511,300.96	\$0.00	\$5,481,013.10	\$18,298,675.20	47%	5	30.7%	46.6%	
																		\perp	₩.	
05 ADULT ED 51925305	552006	50004	Safety/Security	\$127.990			\$127.990					\$0			\$127.990	0%	_	0.0%	0.0%	
51925305	554500		Technology/Infrastructure	\$127,990	1		\$127,990					\$0			\$127,990	0%		0.0%	0.0%	
TOTAL ADULT		02000	roomoogymmasaccaro	\$389,331	\$0	\$0		\$0	\$0	SI	0 \$0			Si		0%		0.0%		0.0%
				,			,													
09 Right Ch																				
51925309	552006		Safety/Security	\$948,110	\$198,203		\$1,146,313	\$12,461	\$1,021,742	\$108,186	6 \$3,924	\$1,146,313			(\$0)			6 100.0%		
51925309 51925309	554000 539902		Radio Equipment (from District level 52001 Safety Security) Special Inspections (from District 01 Design Services)		\$118,389 \$14,255		\$118,389 \$14,255		\$118,389 \$14,255			\$118,389 \$14,255			\$0 \$0	100%		6 100.0% 6 100.0%		
51925309			Technology/Infrastructure		\$14,255		\$14,255		\$14,255	\$121,138	8 \$4.394	\$14,255						6 100.0%		
TOTAL RIGHT		02000	Tournoogymmasuuduro	\$948,110	\$456,379	\$0		\$12,461	\$1,154,385	\$229,325		\$1,404,489	\$0	Si				6 100.0%		100.0%
				22.10(1.10	2.125(010		11,121,1400	,	11,11,000	1117,021	13,017	-1,12,4400			-		1.23%	10000		
15 ST. HEL																				
51925315			Playgrounds	\$113,894	\$17,538		\$131,432	\$52,847				\$131,432						6 100.0%		
51925315 TOTAL ST. HE			Radio Equipment (from Program Contingency 01)	\$113.894	\$40,274	\$0	\$40,274	\$52,847	\$40,274 \$118,859	Si	o so	\$40,274 \$171,706		Si				6 100.0% 6 100.0%		400.00/
TOTAL ST. HE	LENA EARL	CHILDE	1000	\$113,694	\$57,812	\$0	\$171,706	\$52,847	\$118,859	\$(J \$0	\$171,706	\$0	Şi	\$0	100%	100%	100.0%	100.0%	100.0%
17 HILTON	HEAD ISLAN	D EARL	Y CHILDHOOD														_	+	-	-
51925317			Safety/Security	\$604.010	(\$118,389)		\$485.621					\$0			\$485.621	0%		0.0%	0.0%	
51925317	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	6 100.0%	100.0%	
51925317			Technology /Infrastructure	\$1,496,759			\$1,496,759					\$0			\$1,496,759			0.0%		
51925317			Playgrounds	\$383,368	(\$146,673)	ļ	\$236,695					\$0		_	\$0			0.0%		
TOTAL HILTO	N HEAD ISLA	IND EAR	LY CHILDHOOD	\$2,484,137	(\$146,673)	\$0	\$2,337,464	\$0	\$118,389	\$(0 \$0	\$118,389	\$236,695	\$1	\$1,982,380	15%	-	5.1%	15.2%	7.6%
20 RIVERVI	FW CHARTE	R SCHO	OI .														-	+	\vdash	$\overline{}$
51925320			Safety/Security	\$549.036			\$549.036					\$0			\$549.036	0%		0.0%	0.0%	
51925320			Technology /Infrastructure	\$1,330,249			\$1,330,249					\$0			\$1,330,249	0%		0.0%	0.0%	
51925320			Playgrounds	\$541,226	(\$112,122)		\$429,104					\$0		\$429,10		100%		0.0%	100.0%	
TOTAL RIVER	VIEW CHART	ΓER		\$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%	9.3%
33 BEAUFO	DT ELEMEN	ITADV															-	+-	-	-
51925333	552006		Safety/Security	\$662,579	(\$127.579)		\$535,000		\$65.074	\$434.926	6	\$500.000			\$35,000	93%		93.5%	93.5%	
51925333	539902		Special Inspections	4002,010	\$121,518		\$121,518		\$88,874	\$29,620		\$118,494			\$3,024	98%		97.5%		-
51925333			Paving work		\$2,495		\$2,495				\$2,495	\$2,495			\$0			6 100.0%		
51925333	534000		Communication		\$2,693		\$2,693			\$2,693		\$2,693			\$0			6 100.0%		
51925333	541004		Furniture	201 570 070	\$627,973		\$627,973	21 000 100	\$68,443	\$554,749		\$623,192		\$4,78				99.2%		
51925333 51925333	552005 544500		Renovations Technology Items under \$5,000	\$21,579,872	(\$3,956,873) \$20,998		\$17,622,999 \$20,998	\$1,088,402	\$13,214,264 \$1,595	\$3,293,523 \$19,403		\$17,596,189 \$20,998		\$20,694	\$6,117			99.8%		
51925333	554500		Technology Items under \$5,000 Technology /Infrastructure	\$1.682.996	\$20,998		\$20,998	\$83.836	\$678.289	\$19,40		\$20,998		\$9.936				99.1%		-
51925333	553002		Playgrounds	\$376,990	(\$137,075)		\$239,915	\$79,628	Q0.0,200	\$50,31	1 \$106,127	\$236,066		\$3,849		100%		98.4%		
TOTAL BEAUF			1 19	\$24,302,437	(\$3,470,564)	\$0		\$1,251,866	\$14,116,539	\$5,187,97		\$20,743,373	\$0	\$39,26	\$49,241			99.6%	99.8%	99.8%
34 COOSA EL		500	0.6 + 10 - 11		(00.10					0.405		****				105-	1	100.00	10000	
51925334 51925334	552006 554000		Safety/Security Radio Equipment (from 52001 at school level)	\$481,233	(\$349,300) \$118,389		\$131,933 \$118,389		\$118.389	\$127,315	5 \$4,618	\$131,933 \$118,389			\$0 \$0	100%		100.0%		_
51925334			Technology /Infrastructure	\$1,175.853	\$118,389 \$209,184	\$1.523.211		\$846		\$323.75	1 \$20.981	\$118,389 \$419,687		\$2,488.56		100%			100.0%	$\overline{}$
51925334	539902		Special Inspections (from 52005 Technology Project)	\$1,173,000	\$1,560	ψ1,323,211	\$1,560	\$040	\$1,560	4020,10	920,301	\$1,560		\$2,400,50	\$0			100.0%		
51925334	553002	52004	Playgrounds	\$263,267	(\$80,236)		\$183,031		\$9,329	\$173,702		\$183,031			\$0	100%	100%	6 100.0%	100.0%	
TOTAL COOS	A ELEMENTA	ARY		\$1,920,353	(\$100,404)	\$1,523,211	\$3,343,160	\$846	\$203,387	\$624,768	\$25,599	\$854,599	\$0	\$2,488,56	\$0	100%		25.6%	100.0%	40.9%
		1														1				

11/30/2022		Prem Amount Approved: \$31,100,000 July 2022										**=%PTD of Co	entingency is % us						
A B	c	D	E		F2	G		1	II	III	-	K	L	М		-		_	R
Referendur	m Capital P	rojects 2019			BOND PREMIUM		2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	REMAINING		%	%	%	%
			APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-NOV	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
35 LADY'S IS 1 51925335	SLAND ELEMEN	2001 Safety/Security	\$361,286	(\$334,258)	\$383.368	\$410.396			\$15.685	\$20,163	\$35.848		\$374.548	60	100%		0.70/	100.0%	
1 51925335		2001 Special Inspections (from District 01 Design Services)	\$301,200	\$834	\$303,300	\$410,396			\$10,000	\$834	\$834		φ3/4,340	\$0			100.0%		
1 51925335		2001 Radio Equipment (from Program Contingency 01)		\$43.641		\$43,641			\$39.800	4004	\$39.800			\$3.841			91.2%	91.2%	
1 51925335		2005 Special Inspections (from District 01 Design Services)		\$3,894		\$3,894			\$3,894		\$3,894			\$0			100.0%	100.0%	-
1 51925335		2005 Technology under \$5,000		\$71,822		\$71,822				\$7,166	\$7,166		\$64,655				10.0%	100.0%	
1 51925335		2005 Technology /Infrastructure	\$868,368	\$262,436	\$1,866,304	\$2,997,108		\$21,700	\$306,701		\$328,401		\$2,668,708				11.0%	100.0%	
2 51925335		2004 Playgrounds	\$527,445	(\$69,376)		\$458,069			\$50,798	\$366,220	\$417,018		\$41,052				91.0%	100.0%	
TOTAL LADY'S	ISLAND ELEME	NTARY	\$1,757,099	(\$21,007)	\$2,249,672	\$3,985,764	\$0	\$21,700	\$416,878	\$394,383	\$832,961	\$0	\$3,148,963	\$3,840	100%		20.9%	99.9%	58.4%
37 MOSSY O	DAKS ELEMENT	ADV															-	\rightarrow	
1 51925337		2001 Safety/Security	\$391.836	(\$118,389)	\$489.524	\$762.971					\$0		\$762.971	\$0	100%		0.0%	100.0%	
1 51925337		2001 Radio Equipment (from 52001 at school level)	\$001,000	\$118,389	\$100,0 <u>2</u> 1	\$118,389		\$118,389			\$118.389		ψ10 <u>Σ,</u> 011	\$0		100%			
1 51925337	539902 5	2005 Special Inspections (from District 01 Design Services)		\$3,000		\$3,000		,		\$351	\$351			\$2,649			11.7%	11.7%	
1 51925337		2005 Technology /Infrastructure	\$953,916		\$1,863,768	\$2,817,684				\$2,958	\$2,958		\$2,814,727		100%		0.1%	100.0%	
2 51925337		2004 Playgrounds	\$253,030	(\$56,911)		\$196,120					\$0		\$196,120				0.0%	100.0%	
TOTAL MOSSY	OAKS ELEMEN	TARY	\$1,598,782	(\$53,911)	\$2,353,292	\$3,898,164	\$0	\$118,389	\$0	\$3,308	\$121,697	\$0	\$3,773,817	\$2,649	100%		3.1%	99.9%	48.9%
38 PORT RO	VAL ELEMENT	ADV												-				\rightarrow	
1 51925338		2001 Safety/Security	\$287.227	(\$118,389)		\$168.838					\$0			\$168.838	0%		0.0%	0.0%	
1 51925338		2001 Special Inspections (from District 01 Design Services)	\$201,221	\$870		\$100,030				\$870	\$870			\$100,838			100.0%	100.0%	
1 51925338		2001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		\$0.0	\$118,389			\$0		100%		100.0%	
1 51925338	554500 5	2005 Technology /Infrastructure	\$676,635			\$676,635		,			\$0			\$676,635	0%		0.0%	0.0%	
2 51925338		2004 Playgrounds	\$125,284	(\$59,251)		\$66,034				\$66,034	\$66,034			\$0	100%		100.0%	100.0%	
TOTAL PORT RO	OYAL ELEMEN	TARY	\$1,089,146	(\$58,381)	\$0	\$1,030,765	\$0	\$118,389	\$0	\$66,903	\$185,292	\$0	\$0	\$845,473	18%		18.0%	18.0%	18.0%
39 ST HELEN 1 51925339		RY 2001 Safety/Security	\$579.292		\$331,770	\$911.062			\$24.892	\$39.536	\$64.427	\$0	\$846.635		100%		7.40/	100.0%	_
1 51925339		2005 Special Inspections (from District 01 Design Services)	\$579,292	\$3,453	\$331,770	\$911,062			\$24,892	\$39,536	\$3,453	φU	\$840,030	\$0			100.0%	100.0%	-
1 51925339		2005 Technology under \$5,000		\$91,535		\$91,535			\$2,200	\$2,787	\$2,787		\$88,748				3.0%	100.0%	-
1 51925339		2005 Technology Infrastructure	\$1,439,724	(\$91,535)	\$2,191,555	\$3,539,744		\$7,140	\$294.926	\$56.018	\$358.083		\$3,181,661				10.1%		-
2 51925339		2004 Playgrounds	\$114,493	(\$31,128)	.,.,.,	\$83,365			\$83,365		\$83,365		,,	\$0		100%	100.0%	100.0%	
TOTAL ST HELE	NA ELEMENTA	RY	\$2,133,509	(\$27,675)	\$2,523,325	\$4,629,159	\$0	\$7,140	\$405,468	\$99,509	\$512,116	\$0	\$4,117,043				11.1%	100.0%	55.8%
40 BROAD R																			
1 51925340		2001 Safety/Security	\$524,130	(\$187,607)	\$660,394	\$996,917		0110.000	\$135,569	\$4,917	\$140,486	\$0	\$856,431	\$0 \$0		4000/		100.0%	
1 51925340 1 51925340		2001 Radio Equipment (from 52001 at school level) 2005 Technology under \$5,000		\$118,389 \$28,596		\$118,389 \$28,596		\$118,389	\$3.555	\$7.958	\$118,389 \$11,513		\$17.084			100%	100.0% 40.3%	100.0%	
1 51925340		2005 Technology under \$5,000 2005 Technology /Infrastructure	\$1,289,956	(\$28,596)	\$1,264,880	\$2,526,240			\$629.630	\$139.059	\$768.689		\$1,757,551				30.4%	100.0%	
2 51925340		2004 Playgrounds	\$508.652	(\$100,000)	ψ1,201,000	\$408.652			\$319,397	\$33,683	\$353.080		\$45,901				86.4%	97.6%	
TOTAL BROAD			\$2,322,738	(\$169,218)	\$1,925,274	\$4,078,794	\$0	\$118,389	\$1,088,150	\$185,618	\$1,392,157	\$0	\$2,676,966	\$9,671	100%		34.1%	99.8%	69.0%
44 SHANKLIN																			
1 51925344		2001 Safety/Security	\$421,372	\$85,599		\$506,971			\$89,649	\$9,357	\$99,006		\$407,965		100%				
1 51925344		2001 Special Inspections (from District 01 Design Services)		\$888 \$118,389		\$888		6440.000	\$888		\$888			\$0			100.0%	100.0%	
1 51925344 1 51925344		2001 Radio Equipment (from 52001 at school level)		\$118,389 \$90,699		\$118,389 \$90,699		\$118,389		\$11.821	\$118,389 \$11,821		\$78.878	\$0 \$0		100%	13.0%	100.0%	
1 51925344		2005 Technology under \$5,000 2005 Technology /Infrastructure	\$1,030,459	\$90,099	\$2,275,383	\$3,581,995			\$513,404	\$11,021	\$513,404		\$3.068.591	(\$0)		_	14.3%	100.0%	
2 51925344		2004 Playgrounds	\$293,102	(\$15,668)	ψ2,270,000	\$277,434			\$277.434		\$277,434		40,000,001	\$0			100.0%	100.0%	
TOTAL SHANKL			\$1,744,933	\$556,060	\$2,275,383	\$4,576,376	\$0	\$118,389	\$881,374	\$21,178	\$1,020,941	\$0	\$3,555,435				22.3%		63.5%
52 J.J. DAVIS																	$\perp =$		
1 51925352		2001 Safety/Security	\$348,958	\$237,834		\$586,792			\$78,382		\$78,382		\$508,410		100%			100.0%	
1 51925352		2001 Special Inspections (from District 01 Design Services)		\$2,606	6407	\$2,606			\$888	\$1,718	\$2,606	600 700	000 701	\$0			100.0%	100.0%	
1 51925352 1 51925352		2005 Technology under \$5,000 2005 Technology /Infrastructure	\$842.539	\$449 \$2.417.168	\$127,447	\$127,895 \$3,259,707			\$449 \$548.068	\$27.547	\$449 \$575.615	\$38,726	\$88,721 \$2,684,092			_	0.4%	100.0%	
2 51925352		2004 Playgrounds	\$842,539 \$118.450	(\$44,717)		\$3,259,707		\$69.000	\$4,733	\$27,547	\$73,733		\$2,084,092	\$0			100.0%	100.0%	
		LDHOOD CENTER	\$1,309,947	\$2,613,340	\$127,447	\$4.050.734	SO.		\$4,733 \$632,520	\$29,265	\$730,785	\$38,726	\$3,281,223				18.0%		62.0%
	בריינבי טוו		4.,000,041	42,0.0,040	V.2.,441	\$4,000,704	1	\$55,000	4002,020	Q20,200	4,00,700	400,720	40,207,220	-	.00/0		10.070	.00.070	J2.0 /0

11/30/2022	C	Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	н			III .		**=%PTD of Co	ntingency is % us	sed to date (F/E)	N	0	P	n	В
Referendun	n Capital Proj	octs 2019	-	•	BOND PREMIUM	G	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	REMAINING		%	P %	ω %	۰۸.
Mororonaun	ii oupitui i ioj	2013	APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE		JULY-JUNE	JULY-NOV	DATE	ENCUMB	CONT	BUDGET		COMP	PTD	WCTD	CTD
	RANCH ELEMENTA																		
1 51925354		Safety/Security	\$390,229			\$390,229		\$170,375	\$206,196	i	\$376,571	\$0	\$13,658				96.5%	100.0%	
1 51925354		Radio Equipment <\$5,000 (from District level radio equip.)		\$5,334 \$2,505		\$5,334 \$2.505		\$2.505			\$0 \$2.505			\$5,334			0.0%	0.0%	
1 51925354 1 51925354		Special Inspections (from District 01 Design Services) Technology Items under \$5,000		\$2,505 \$45.393	\$8.913	\$2,505 \$54,306		\$2,000	\$26.142	\$17,879	\$44,021		\$9.591	\$0 \$694			81.1%	98.7%	-
1 51925354		Technology /Infrastructure	\$949.752	\$1,382,932	ψ0,313	\$2,332,684		\$311.077	\$866,391	\$17,073	\$1,177,468		\$1,155,216	(\$0)	100%		50.5%	100.0%	-
2 51925354		Demo Old Playground	,,,,,	\$2,450		\$2,450		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$2,450		\$2,450		. , ,	\$0	100%	100%	100.0%	100.0%	
2 51925354		Playgrounds	\$464,842	(\$79,994)		\$384,848			\$384,848		\$384,848			\$0		100%	100.0%	100.0%	
TOTAL WHALE	BRANCH ELEMENT	ARY	\$1,804,823	\$1,358,620	\$8,913	\$3,172,356	\$0	\$483,958	\$1,486,027	\$17,879	\$1,987,863	\$0	\$1,178,465	\$6,028	100%		62.7%	99.8%	73.6%
																			$\overline{}$
62 HHI ELEM	ENTARY (RED &	YELLOW																	_
1 51925362		Safety/Security	\$882.311	\$653,769		\$1,536,080	\$10,913	\$660,354	\$267.001	\$105,787	\$1.044.055		\$492,025	(\$0)	100%		68.0%	100.0%	-
1 51925362		Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			\$118,389			\$0		100%	100.0%	100.0%	
1 51925362		Special Inspections (from District 01 Design Services)		\$1,488		\$1,488		\$551	\$936	i	\$1,488			\$0			100.0%	100.0%	
1 51925362		Technology software	+	\$5,931		\$5,931		\$5,931			\$5,931			\$0			100.0%	100.0%	\rightarrow
1 51925362 1 51925362		Technology Items under \$5,000 Technology /Infrastructure	\$1.111.672	\$457 \$1.064.152		\$457 \$2,175,824	\$10.913	\$457 \$646,509	\$1,287,420		\$457 \$1,944,843		\$230.980	\$0 \$0			100.0% 89.4%	100.0%	-
2 51925362		Playgrounds	\$1,111,072	\$1,004,152		\$2,175,624	\$250.273	\$28.893	\$1,287,420	1	\$1,944,843		\$23U,98U	\$0			100.0%	100.0%	-
TOTAL HHI ELE!			\$2,283,275	\$1,844,186	\$0	\$4,127,461	\$272,100	\$1,461,085	\$1,565,483	\$105,787	\$3,404,455	\$0	\$723,005	\$0				100.0%	94.2%
			.,,	. ,. ,			. ,	. , . ,	. ,,	,	, . ,		,,,,,,						
	OL FOR CREATIVE																		
1 51925363	552006 52001		\$742,699			\$742,699	\$6,933	\$709,772	\$25,994		\$742,699				100%		100.0%		
1 51925363 1 51925363		Radio Equipment (from District level 52001 Safety Security) Special Inspections (from District 01 Design Services)		\$118,389 \$7,284		\$118,389 \$7,284		\$118,389 \$7,284			\$118,389 \$7,284			\$0	100%	100%	100.0%	100.0%	
1 51925363		Technology /Infrastructure	\$1,111,671	\$1,510,180		\$2,621,851	\$546	\$276,314	\$623,786	\$274.966	\$1,175,612		\$1,446,239	\$0			44.8%	100.0%	-
2 51925363	553002 52004	Playgrounds	\$698,116	(\$436,002)		\$262,114	\$540	9270,514	\$262,114	\$214,300	\$262,114		\$1,440,233	\$0		100%	100.0%	100.0%	-
	OOL FOR CREATIV	E ARTS	\$2,552,486	\$1,199,851	\$0	\$3,752,337	\$7,479	\$1,111,758	\$911,895	\$274,966	\$2,306,098	\$0	\$1,446,239					100.0%	77.9%
	N ELEMENTARY &																		
1 51925370		Safety/Security	\$712,120	\$118.389		\$712,120 \$118,389	\$6,665	\$414,008 \$118,389	\$126,573		\$547,246 \$118,389		\$164,874	(\$0) \$0		100%		100.0%	
1 51925370 1 51925370		Radio Equipment (from District level 52001 Safety Security) Technology under \$5,000		\$118,389 \$34,302		\$118,389 \$34,302		\$118,389		\$33,260	\$118,389 \$33,260	\$1.041		(\$0)		100%	97.0%	100.0%	-
1 51925370		Technology /Infrastructure	\$1,721,845	\$1,562,780		\$3,284,625	\$6.665	\$829.603	\$1,256,558	\$33,200	\$2,123,725	\$1,041	\$1,160,900	\$0			64.7%	100.0%	-
2 51925370		Special Inspections (from District 01 Design Services)	\$0	\$7,509		\$7,509	\$0,000	\$7,509	\$1,200,000	\$00,000	\$7,509		\$1,100,000	\$0			100.0%	100.0%	-
2 51925370	553002 52004	Playgrounds	\$427,104			\$427,104	264,484	\$147,642	\$14,979		\$427,104			(\$0)	100%		100.0%	100.0%	
TOTAL BLUFFTO	ON ELEMENTARY		\$2,861,069	\$1,722,980	\$0	\$4,584,049	\$277,813	\$1,517,152	\$1,398,109	\$64,160	\$3,257,234	\$1,041	\$1,325,774	(\$0)	100%		71.1%	100.0%	81.9%
72 OKATIE ELEN																			
1 51925372	552006 52001	SafatulSacuritu	\$551.230	(\$118.389)		\$432.841				H	\$0			\$432.841	0%		0.0%	0.0%	-
1 51925372		Radio Equipment (from 52001 at school level)	9551,250	\$118,389		\$118,389		\$118,389			\$118,389			\$0				100.0%	-
1 51925372		Technology /Infrastructure	\$1,360,116	\$0 ,000		\$1,360,116		Ų,			\$0			\$1,360,116	0%		0.0%	0.0%	
2 51925372		Playground sidewalks		\$3,969		\$3,969		\$578	\$3,391		\$3,969			\$0			100.0%	100.0%	
2 51925372		Playgrounds	\$438,493	\$33,397		\$471,890		\$94,689			\$94,689	\$377,201		\$0			20.1%	100.0%	
TOTAL OKATIE	ELEMENTARY		\$2,349,839	\$37,366	\$0	\$2,387,205	\$0	\$213,656	\$3,391	\$0	\$217,046	\$377,201	\$0	\$1,792,957	25%		9.1%	24.9%	20.9%
74 MCRIIEV	'ELEMENTARY AN	D MC RII EY ECC	+							1					-				-
1 51925374		Safety/Security	\$723,614	(\$118,389)	\$2,044,527	\$2,649,752			\$97,387	1	\$97,387		\$2,552,365	\$0	100%		3.7%	100.0%	-
1 51925374	539902 52001	Special Inspections (from District 01 Design Services)		\$909		\$909			\$909		\$909		. , ,	\$0	100%		100.0%	100.0%	
1 51925374	554000 52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0		100%		100.0%	
1 51925374		Technology /Infrastructure	\$1,736,391	***	\$1,668,220	\$3,404,611			\$541,808		\$541,808		\$2,862,803	\$0					
2 51925374 2 51925374	541004 52004 553002 52004	Playground equip under \$5,000 Playgrounds	\$410.931	\$2,300		\$2,300 \$408,631		\$126,881	\$75.814		\$0 \$202,695	\$168,999	\$2,300	\$0 \$36.938		_	0.0% 49.6%	100.0% 91.0%	-
	Y ELEMENTARY	riaygrounus	\$2,870,931	\$909	\$3,712,747	\$6,584,592	\$0	\$245,270	\$75,814	S0	\$202,095	\$168,999	\$5,417,468		91%		14.6%	91.0%	49.5%
. G.FAE III G KIEE			42,0.0,000	+303	40,1 12,141	40,00-1,002	- 50	V 2-10,210	ŲU,U11	30	400.,107	4.00,000	40,411,400	+	5576		. 4.0 /6	33.476	70.073
76 RED CEDAR		·																	
1 51925376	552006 52001		\$540,838	(\$219,831)		\$321,007				_	\$0			\$321,007	0%		0.0%	0.0%	\Box
1 51925376		Roads/Parking lot security		\$14,179		\$14,179		\$14,179			\$14,179			\$0		100%		100.0%	
1 51925376	554000 52001	Radio Equipment (from 52001 at school level)	\$1,340,067	\$118,389		\$118,389 \$1,340,067		\$118,389			\$118,389			\$1,340,067		100%			$\overline{}$
1 51925376 2 51925376	554500 52005 553002 52004	Technology /Infrastructure	\$1,340,067 \$148.842	\$86.657		\$1,340,067 \$235,499		\$235,499			\$0 \$235,499			\$1,340,067	100%	100%	0.0%	0.0%	-
	DAR ELEMENTARY		\$2,029,747	(\$607)	\$0	\$2,029,140	\$0	\$368.067	\$0	SO SO	\$368,067	\$0	\$0	\$1,661,074			18.1%	18.1%	18.1%
		1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,,,,,		,,,140		+===,001			+,001	***		,,			/ 0	/ 0	

11/30/2022	_	Prem Amount Approved: \$31,100,000 July 2022	_	_		_						**=%PTD of Co	ontingency is % us	sed to date (F/E)		_	_	_	_
A B	Causital Da	D =:==t= 2040	E	F	F2	G	Н	1		III	J	К	L	M	N	0	Р	Q	R
Referendur	m Capital Pr	ojects 2019	APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020	2021	2022	2023	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	%	P PTD	WCTD	% CTD
			APPROP	ADJSTWIS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-NOV	DATE	ENCUMB	CONT	BUDGET	USED	COMI	PID	WCID	CID
78 PRITCHAE	RDVILLE ELEMEN	ITARY																-	-
1 51925378		001 Safety/Security	\$666,426	(\$118,389)		\$548,037					\$0			\$548,037	0%		0.0%	0.0%	-
1 51925378	554000 520	001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1 51925378		005 Technology /Infrastructure	\$1,655,304			\$1,655,304					\$0			\$1,655,304	0%		0.0%	0.0%	
2 51925378		004 Playgrounds	\$436,159	(\$114,975)		\$321,184		\$21,149		\$155,210	\$176,359		\$144,825	\$0			54.9%	100.0%	
TOTAL PRITCH	ARDVILLE ELEMI	ENTARY	\$2,757,889	(\$114,975)	\$0	\$2,642,914	\$0	\$139,538	\$0	\$155,210	\$294,748	\$0	\$144,825	\$2,203,341	17%		11.2%	16.6%	13.6%
79 RIVER RIDGE																		\rightarrow	
1 51925379		000 Additions	\$9.882.109	(\$1 154 785)		\$8.727.324	\$4.638.365	\$4.021.070	\$67.888	\$0	\$8,727,324	\$0	\$0	SO SO	1009/	1000	100.0%	100.09/	-
1 51925379		001 Radio Equipment <\$5,000	\$9,002,109	\$5,334		\$5,334	\$4,038,300	\$4,021,070	\$07,000	\$0	\$6,727,324	\$0	\$0	\$5,334			0.0%	0.0%	
1 51925379		001 Radio Equipment (from 52001 at school level)		\$118.389		\$118,389		\$118,389			\$118.389			\$0,334			100.0%	100.0%	
1 51925379		001 Safety/Security	\$869,683	(\$118,389)		\$751,294		\$13.807	\$11.572		\$25,378			\$725,916	3%		3.4%	3.4%	-
2 51925379	553001 520		\$1,324,902	(*****)		\$1,324,902		4.0,00	\$11,190		\$11,190			\$1,313,712	1%		0.8%	0.8%	
2 51925379	553002 520	004 Playgrounds	\$327,446	(\$327,446)		\$0			\$0	\$0	\$0			\$0	100%	100%	0.0%	0.0%	
TOTAL RIVER R	RIDGE ACADEMY		\$12,404,140	(\$1,476,897)	\$0	\$10,927,243	\$4,638,365	\$4,153,266	\$90,650	\$0	\$8,882,281	\$0	\$0	\$2,044,962	81%		81.3%	81.3%	81.3%
80 BEAUFOR					·						·								
1 51925380		001 Safety/Security	\$727,751	(\$120,932)	\$710,165	\$1,316,984			\$256,709	\$332,967	\$589,676		\$727,308					100.0%	
1 51925380		001 Radio Equipment <\$5,000 (from District level radio equip.)		\$2,667		\$2,667					\$0			\$2,667			0.0%		
1 51925380 1 51925380	554000 520	001 Radio Equipment (from 52001 at school level)	\$1.801.111	\$118,389	\$2,309,780	\$118,389		\$118,389	\$27.497	2510.115	\$118,389		\$2,636,139	\$0		100%			
2 51925380		005 Technology /Infrastructure 008 Special Inspections (from District 01 Design Services)*	\$1,801,111	(\$931,110) \$12.331	\$2,309,780	\$3,179,781 \$12,331			\$27,497	\$516,145 \$3,453	\$543,642 \$4,639		\$2,636,139	\$0 \$7,691			17.1% 37.6%	100.0% 37.6%	
2 51925380		008 Athletics	\$2,729,912	\$1,315,902		\$4,045,814			\$1,100	\$476,761	\$623,001		\$3,422,813				15.4%		
TOTAL BEAUFO		JUO Atriletics	\$5,258,774	\$1,315,902	\$3.019.945	\$8,675,966	\$0	\$118,389	\$140,240	\$1,329,326	\$1.879.347	\$0					21.7%		50.6%
TOTAL BEAUT	JKI MIDDLE		\$3,230,114	\$351,241	\$3,013,343	\$0,075,300	30	\$110,309	\$431,03Z	\$1,329,320	\$1,075,347	Į.	\$0,700,200	\$10,335	100 /6		21.776	33.3/6	30.6 /6
81 LADY'S IS	SLAND MIDDLE																		
1 51925381		001 Safety/Security	\$722,097			\$722,097	\$91,760	\$630,337			\$722,097			\$0	100%	100%	100.0%	100.0%	-
1 51925381	541000 520	001 Radio Equipment <\$5,000 (from District level radio equip.)		\$10,668		\$10,668					\$0			\$10,668	0%		0.0%	0.0%	
1 51925381		001 Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			\$118,389			\$0		100%	100.0%	100.0%	
1 51925381		001 Special Inspections (from District 01 Design Services)		\$5,059		\$5,059		\$5,059			\$5,059			\$0			100.0%	100.0%	
1 51925381		005 Technology software		\$8,897		\$8,897		\$8,897			\$8,897			\$0			100.0%	100.0%	
1 51925381		005 Technology Items under \$5,000		\$21,381		\$21,381		\$686			\$686		\$20,695	\$0			3.2%	100.0%	
1 51925381		005 Technology /Infrastructure	\$1,795,645	(\$979,777)		\$815,868		\$326,101	\$472,624	\$17,142	\$815,868			\$0			100.0%		
TOTAL LADY'S	ISLAND MIDDLE		\$2,517,742	(\$815,384)	\$0	\$1,702,358	\$91,760	\$1,089,469	\$472,624	\$17,142	\$1,670,995	\$0	\$20,695	\$10,668	99%	-	98.2%	99.4%	99.4%
83 ROBERT	SMALLS INTERN	ATIONAL ACADEMY																\rightarrow	
1 51925383		000 School Replacement	\$62,195,973	\$6.341.030	\$0	\$68.537.003	\$494	\$2,260,231	\$19.929.972	\$8,383,807	\$30.574.504	\$39.971	\$35,100,691	\$2.821.837	96%		44.6%	95.9%	-
1 51925383		001 Radio Equipment (from Owner contingency- 50000)	\$0£,100,010	\$118,389		\$118,389	\$101	\$118,389	\$0	\$0,000,007	\$118,389	\$0	\$00,100,001	\$0			100.0%		_
2 51925383		000 Playgrounds	\$247.891	\$0		\$247,891		\$			\$0		\$247.891				0.0%		
TOTAL ROBERT		NATIONAL ACADEMY	\$62,443,864	\$6,459,419	\$0		\$494	\$2,378,620	\$19,929,972	\$8,383,807	\$30,692,893	\$39,971	\$35,348,582				44.5%	95.9%	48.0%
	BRANCH MIDDLE																		
1 51925385		001 Safety/Security	\$627,226	\$77,474		\$704,700		\$394,329	\$210,944		\$605,273		\$99,427					100.0%	
1 51925385		005 Special Inspections (from District 01 Design Services)*	1	\$2,055		\$2,055		\$2,055			\$2,055			\$0			100.0%	100.0%	
1 51925385		005 Technology software	1	\$2,966	015 110	\$2,966		\$2,966	ATO 510		\$2,966		****	\$0			100.0%	100.0%	
1 51925385 1 51925385		005 Technology Items under \$5,000	\$1.559.728	\$97,470 \$1,509,729	\$15,440	\$112,910 \$3,069,457		\$108 \$508.564	\$78,516 \$1,678,863	\$16.482	\$78,624 \$2,203,909		\$31,922 \$865.548				69.6% 71.8%	97.9%	
1 51925385		005 Technology /Infrastructure 08 Athletics Equip Under \$5,000	\$1,559,728	\$1,509,729 \$15.371		\$3,069,457		\$508,564	\$1,678,863 \$15,371	\$16,482	\$2,203,909		\$865,548	\$0 \$0		-	100.0%	100.0%	
2 51925385	541004 520 553001 520		\$991,362	\$15,371 (\$489,414)		\$15,3/1 \$501,948			\$15,3/1	1	\$15,3/1 \$0		\$501.948		100%	-	0.0%	100.0%	-
	BRANCH MIDDLE		\$3,178,316	\$1,215,651	\$15,440	\$4,409,407	\$0	\$908.022	\$1,983,694	\$16,482	\$2,908,198	\$0				1	66.0%		77.5%
. STAL WHALE	D. GAROLI MIDDLE	•	40,110,310	\$1,£10,001	\$15,44U	\$4,40 <i>5</i> ,40 <i>7</i>	, Ju	\$300,022	ψ1,303,034	\$10,402	42,300,130	\$ 0	#1,430,040	42,304	10076	1	00.076	33.3/0	11.570
87 HILTON H	EAD ISLAND MID	DLE																	
1 51925387		001 Safety/Security	\$707,020	(\$707,020)		\$0	\$0	\$0	\$0	\$0	\$0			\$0	100%	100%	0.0%	0.0%	
1 51925387	554000 520	001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389	\$0		\$118,389	\$0	\$0			100%		100.0%	
1 51925387	552005 500	00 Renovations	\$26,056,736	\$4,931,471	\$0	\$30,988,207		\$337,457	\$824,537	\$2,425,114	\$3,587,108	\$0	\$26,472,724				11.6%	97.0%	
TOTAL HILTON	HEAD ISLAND MI	DDLE	\$26,763,756	\$4,342,840	\$0	\$31,106,596	\$0	\$455,846	\$824,537	\$2,425,114	\$3,705,497	\$0	\$26,472,724	\$928,375	97%		11.9%	97.0%	41.0%

11/30/2022			Prem Amount Approved: \$31,100,000 July 2022											ontingency is % us						
A B		C	D	E	F	F2	G	н	I .	II	III	•	K	L	М	N	0	P (Q	R
Referendun	n Capit	tal Pro	jects 2019			BOND PREMIUM		2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	%	%
				APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-NOV	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
88 HE MCCR																				
1 51925388			11 Safety/Security	\$830,412			\$830,412		\$454,858	\$375,554	1	\$830,412	\$0			100%			100.0%	
1 51925388			Radio Equipment <\$5,000 (from District level radio equip.)		\$5,334		\$5,334		\$1,198			\$1,198			\$4,136			22.5%	22.5%	$\overline{}$
1 51925388	53450		5 Technology software		\$20,759		\$20,759		\$20,759			\$20,759			\$0			100.0%	100.0%	
1 51925388	54450		5 Technology Items under \$5,000	***********	\$44,274		\$44,274		\$1,637	******	\$10,861	\$12,498	\$27,470	\$4,306					100.0%	
1 51925388	55450		5 Technology /Infrastructure	\$2,064,992	\$1,259,340		\$3,324,332		\$860,108	\$1,099,380	\$577,941	\$2,537,429		\$786,903				76.3%	100.0%	
2 51925388	54100		8 Athletic Equip Under \$5,000	21 100 000	\$19,378		\$19,378	*****	2500 500	\$19,368	3	\$19,368		0107.07	\$10			99.9%	99.9%	
2 51925388 TOTAL HE MCCF	55300		8 Athletics	\$1,460,895 \$4,356,299	\$ (\$323,840) \$1,025,245	\$0	\$1,137,055 \$5,381,544	\$54,131 \$54,131	\$509,523 \$1,848,084	\$414,085 \$1,908,388	\$22,042 \$610.844	\$999,781 \$4,421,446	\$0 \$27.470	\$137,274 \$928.482				87.9% 82.2%	100.0% 99.9%	
TOTAL HE MCCI	RACKEN	MIDDLE		\$4,356,295	\$1,025,245	\$0	\$5,381,544	\$54,131	\$1,848,084	\$1,908,388	\$610,844	\$4,421,446	\$27,470	\$928,482	\$4,146	100%	-	82.2%	99.9%	83.4%
89 BLUFFTON M	IDDI E	+														-	_	\longrightarrow	\rightarrow	-
1 51925389	55200	6 5200	11 Safety/Security	\$754.346	(\$118,389)		\$635.957					\$0			\$635.957	0%		0.0%	0.0%	-
1 51925389	55400		11 Radio Equipment (from 52001 at school level)	\$754,340	\$118,389		\$118,389		\$118.389			\$118.389			\$030,957		100%		100.0%	-
1 51925389	55450		Kadio Equipment (from 52001 at school level) Technology /Infrastructure	\$1.878.537	\$110,309		\$1.878.537		\$110,309			\$110,369			\$1.878.537	0%		0.0%	0.0%	-
2 51925389	55300		18 Athletics	\$317.066		1	\$317.066					\$0			\$317.066	0%		0.0%	0.0%	-
TOTAL BLUFFTO			O Autouca	\$2,949,949		\$0		\$0	\$118,389	so	50	\$118.389	\$0	so		4%		4.0%	4.0%	4.0%
TOTAL BLUFFIC	טויו ויווטטנ	1		\$2,545,545	30	30	ψ2,343,343	30	\$110,309		, 30	\$110,309	\$0	Ţ.	\$2,031,300	47	1	7.0 %	7.076	
90 BEAUFOR	THIGH	_																-	-	-
1 51925390	55200	6 5200	11 Safety/Security	\$1,378,308	\$147.818		\$1,526,126	\$362,763	\$1,136,688			\$1,499,451		\$26.675	sn.	100%		98.3%	100.0%	-
1 51925390	53990		11 Special Inspections (from District 01 Design Services)	\$1,070,000	\$18.886		\$18.886	\$00E,700	\$18,886			\$18.886		Q20,010	\$0				100.0%	-
1 51925390	53450		5 Technology software		\$14,828		\$14,828		\$14.828			\$14,828			\$0				100.0%	-
1 51925390	54450		5 Technology Items under \$5,000		\$1,180		\$1,180		\$1,180			\$1,180			\$0			100.0%	100.0%	-
1 51925390	53990		5 Special Inspections (from District 01 Design Services)		\$1,643		\$1,643		. ,	\$1.643	3	\$1.643			\$0	100%		100.0%	100.0%	
1 51925390	55450		5 Technology /Infrastructure	\$3,444,802	\$2,069,370		\$5,514,172		\$1.827.701	\$2,204,299	\$70.507	\$4,102,507		\$1,411,665	\$0	100%		74.4%	100.0%	-
2 51925390	53210	0 5200	8 Utility Permits and Fees		\$1,351		\$1,351		\$1,111	\$240)	\$1.351			\$0	100%		100.0%	100.0%	$\overline{}$
2 51925390	53990	2 5200	18 Special Inspections (from District 01 Design Services)*		\$29,124		\$29,124		\$1.651	\$21,786	\$2,068	\$25.504			\$3,620	88%	,	87.6%	87.6%	
2 51925390	53951	6 5200	8 Survey for Athletic Fields		\$5,445		\$5,445					\$0		\$5,445	\$0	100%		0.0%	100.0%	
2 51925390	55300	1 5200	8 Athletics	\$4,206,793	\$2,249,261		\$6,456,054		\$3,175,517	\$2,655,243	\$34,418	\$5,865,178		\$590,876	\$0	100%		90.8%	100.0%	
TOTAL BEAUFO	RT HIGH			\$9,029,903	\$4,538,905	\$0	\$13,568,808	\$362,763	\$6,177,561	\$4,883,211	1 \$106,992	\$11,530,527	\$0	\$2,034,661	\$3,620	100%	5	85.0%	100.0%	88.2%
92 BATTERY																				
51925392	55400		Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0		\$0		\$0	\$0	\$118,389	\$0					100.0%		
51925392			0 Renovations Construction	\$46,298,330		\$0		\$0				\$35,759,437	\$0						100.0%	
51925392			0 Pre-Construction/Site Prep	\$125,000				\$0			\$0	\$74,729	\$0					59.8%	59.8%	
51925392			Design Consultants	\$3,473,749		\$0		\$0		\$327,861		\$2,882,269	\$0					86.5%	98.6%	
51925392			0 Various Vendors	\$3,100,383	(\$2,359,569)	\$0		\$494	\$23,768			\$309,401	\$0			42%		41.8%	41.8%	
51925392			0 FF&E	\$3,078,311	(\$728,168)	\$0		\$17,097	\$0		\$477,559	\$1,299,042	\$0			77%		55.3%	77.4%	
TOTAL BATTER	Y CREEK	HIGH		\$56,075,773	(\$0)	\$0	\$56,075,773	\$17,590	\$5,524,951	\$26,798,842	\$8,101,883	\$40,443,266	\$0	\$14,574,397	\$1,058,110	98%	•	72.1%	98.1%	73.6%
O4 WDECTO		_														-	-	\vdash	\rightarrow	
94 WBECHS	FF000	0 5000	4 0-1-10	6717.000	(0440.000)	0454 170	64.050.700							64.050.700		4000	-	0.00	400.00	-
1 51925394	55200		11 Safety/Security	\$717,695		\$451,476	\$1,050,782	\$0	6440.000	\$0		\$0	\$0	\$1,050,782 \$0		100%			100.0%	
1 51925394	55400 53450		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$0		\$0	\$0	\$118,389	\$0	\$C	\$0				100.0%	-
1 51925394 1 51925394	53450		15 Technology software 15 Special Inspections (from District 01 Design Services)		\$2,966 \$1,418	-	\$2,966 \$1,418		\$2,966		\$1,418	\$2,966 \$1,418			\$0				100.0%	-
1 51925394	54450		5 Special inspections (from District 01 Design Services) 15 Technology Items under \$5,000		\$1,418	+	\$1,418		\$108		\$1,410	\$1,418			\$0			100.0%	100.0%	-
1 51925394	55450		15 Technology items under \$5,000 15 Technology /Infrastructure	\$1,923,581	(\$3.074)	\$1,449,412	\$3,369,919		\$108		1	\$8.877		\$3.361.043				0.3%	100.0%	-
2 51925394	53990		18 Special Inspections (from District 01 Design Services)	φ1,923,361	\$1,392	\$1,449,412	\$3,369,919		\$1,392	-	1	\$1,392		\$3,301,043	\$0			100.0%	100.0%	-
2 51925394			8 Athletics	\$371,301	\$1,561,652	1	\$1,932,953	\$318.546	\$1,255,868	l	_	\$1,574,414		\$358.539		100%		81.5%	100.0%	-
TOTAL WHALE E				\$3.012.577		\$1,900,888	\$6,477,926	\$318,546	\$1,387,600	so	\$1,418	\$1,707,563	\$0						100.0%	40.4%
TOTAL WHALE	JINANUT I	LANLIC	OLLEGE HIGH	\$3,012,577	\$1,004,401	\$1,500,000	ψ3,411,526	\$310,340	\$1,307,000		\$1,410	\$1,707,003	\$0	g4,770,364	(\$0)	100 %	1	20.476	100.076	40.470
		_1	1		1	1	1				1				1	1	1			

11/30/2022			Prem Amount Approved: \$31,100,000 July 2022										**=%PTD of Cor	ntingency is % us	sed to date (F/E)					
A B	C		D	E	F	F2	G	Н	1	II	III .	J	K I	L	M	N	0	P	Q	R
Referendum	ı Capital	Proje	cts 2019			BOND PREMIUM		2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	%	%
				APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-NOV	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
96 HILTON HE																				
1 51925396			Safety/Security	\$1,378,308			\$1,259,919		\$8,704	\$34,252	\$192,070	\$235,026		\$95,456				18.7%		
1 51925396			Special Inspections (from District 01 Design Services)		\$2,630		\$2,630				\$2,630	\$2,630			\$0			100.0%	100.0%	
51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0		100%		100.0%	
51925396			Special Inspections (from District 01 Design Services)		\$1,654		\$1,654		\$665	\$989		\$1,654			\$0			100.0%	100.0%	
51925396			Athletic Equipment <\$5,000		\$2,131		\$2,131					\$0		\$2,131				0.0%	100.0%	
51925396	553001			\$5,612,861			\$5,610,065	\$6,027	\$866,632	\$2,019,573	(\$724)	2,891,508		\$78,690				51.5%	52.9%	
51925396			Design for building renovations	\$3,145,246			\$2,453,300			\$37,149		\$37,149		\$28,651		3%		1.5%	2.7%	
TOTAL HILTON H	IEAD ISLANI	HIGH		\$10,136,415	(\$688,327)	\$0	\$9,448,088	\$6,027	\$994,390	\$2,091,962	\$193,976	\$3,286,356	\$0	\$204,928	\$5,956,804	37%	5	34.8%	37.0%	36.0%
97 MAY RIVER																				\neg
51925397			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	\$0	100%	100%	100.0%	100.0%	
51925397			Safety/Security	\$1,467,590		l e	\$1,349,201					\$0			\$1,349,201	0%		0.0%	0.0%	
51925397			Radio Equipment <\$5,000 (from District level radio equip.)		\$10,668		\$10,668					\$0			\$10,668	0%		0.0%	0.0%	
51925397	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
51925397	554500	52005	Technology /Infrastructure		\$518,400		\$518,400					\$0			\$518,400	0%		0.0%	0.0%	
51925397	553001	52008	Athletics	\$7,521,179	(\$2,300,000		\$5,221,179					\$0			\$5,221,179	0%		0.0%	0.0%	
2 51925397		52008	Special Inspections (from District 01 Design Services)		\$6,000		\$6,000					\$0		\$6,000		100%		0.0%	100.0%	
2 51925397	552005	50001	CATE expansion	\$790,857			\$790,857					\$0			\$790,857	0%		0.0%	0.0%	
TOTAL MAY RIVE	ER HIGH			\$25,471,324	(\$5,508,291)	\$0	\$19,963,033	\$4,429,895	\$7,544,908	\$91,925	\$0	\$12,066,728	\$0	\$6,000	\$7,890,305	60%		60.4%	60.5%	60.5%
98 BLUFFTON H																				
1 51925398			Safety/Security	\$994,122		\$2,069,174	\$2,954,168					\$0		\$2,949,404	\$4,764			0.0%	99.8%	
51925398			Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0		100%		100.0%	
1 51925398			Technology Items under \$5,000			\$180,566	\$180,566				\$22,732	\$22,732		\$75,110				12.6%	54.2%	
1 51925398			Technology /Infrastructure	\$2,469,882			\$3,309,432			\$901,879	\$1,385,811	\$2,287,690		\$1,021,742						
51925398			Athletic Equipment <\$5,000		\$12,492		\$12,492		\$4,807	\$7,125		\$11,932		\$560						
2 51925398			Special Inspections (from District 01 Design Services)		\$26,027		\$26,027			\$14,844	\$6,746	\$21,590			\$4,438			83.0%	83.0%	
2 51925398		52008	Athletics	\$5,968,826			\$8,911,741		\$19,107	\$2,975,161	\$410,467	\$3,404,735		\$5,507,006				38.2%	100.0%	
TOTAL BLUFFTO	N HIGH			\$9,432,830	\$3,830,244	\$2,249,740	\$15,512,814	\$0	\$142,304	\$3,899,008	\$1,825,755	\$5,867,067	\$0	\$9,553,822	\$91,925	99%		37.8%	99.4%	53.0%
GRAND TOTAL R		2019		\$344,610,000.00			\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$25,272,930	\$180,577,057	\$890,104	\$141,426,921	\$52,815,918	86%		48.1%	85.9%	
Completed Project					\$31,100,000															
Retainage outstar																				
New accounts ad-																				
Financial Commit	tments Rema	ain						2020	2021	\$2,022	2023	TOTAL TO	P.O.	ENCUMB		%				
				APPROP	ADJSTMTS		BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-NOV	DATE	ENCUMB	CONT	BUDGET	USED				
			Referendum Question #			\$29.967.288		\$12.617.703	\$50.655.899	\$69.910.739		\$155.966.686	\$107,209	\$127.743.708		90%				
			Referendum Question #			\$1.132.712	\$61.016.621	\$1,412,987	\$7.704.634	\$13.002.165		\$24.610.371	\$782.895	\$13,701,870		64%				
			Total and Guestion #	\$344.610.000			\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903		\$180,577,057	\$890,104	\$141,445,577		86%				
				4544,010,000	, 40	Ψο 1, 100,000	40.0,110,000	ψ 1·,000,000	ψου,000,000	ψο Σ ,812,803	QL0,272,000	ψ100,011,001	4000,104	ψ1-1, 44 0,077	QUZ,131,202	00 /6				