2019 Referendum 519

**=%PTD of Contingency is % used to date (F /E)	
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1/31/2023		Amount Approved: \$344,610,000 Nov. 2019 Prem Amount Approved: \$31,100,000 July 2022										% CTD = Perce	ent Completed To	ommitted To Date (0 o Date (Weighted Ca used to date (F /E)			complet	ion %)	
A B		C D	E	F	F2	G	Н	1	II	III	J	K	L	M	N O	P	Q		R
Referendu	m Capita	l Projects 2019			BOND PREMIUM		2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	REMAINING	% %		%	%	%
			APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JAN	DATE	ENCUMB	CONT	BUDGET	USED C	OMP P	TD T	WCTD	CTD
01 DISTRIC			40 500 000	(84 000 745)		AT 000 100	00100	A 1 0 TO 0 10		2010.010	00 005 00		21 222 151	0.1 70.1 100	mont	_	\rightarrow		-
51925301		51001 Project Management	\$8,588,897 \$1,411,103	(\$1,262,715)		\$7,326,182	261,067		\$1,381,605	\$643,849 \$119,910	\$3,665,864		\$1,899,152			_	\rightarrow		-
51925301 51925301		51001 Project Management 51001 Technology Items under \$5,000	\$1,411,103	(\$235,168) \$7,357		\$1,175,935 \$7,357	48,621 \$2,968	\$256,888 \$3,087	\$257,310	\$119,910	\$682,729 \$6,055		\$353,697 \$1,302	7 \$139,509 2 \$0		_	-	$\overline{}$	
51925301		51001 Project Accounting		\$202.763		\$202,763	\$2,900	\$20,742	\$56.361	\$31.357	\$108.460		\$1,302	\$94.303		_	-		
51925301		51001 Project Accounting		\$37,762		\$37,762		\$3,863						\$19.860			-+		
51925301	531900		\$500,000			\$300,000		\$2,450			\$3,185			\$296.815		_	-	-	
51925301	552006		\$1,243,000	(\$643,433)		\$599,567		92,100	\$6,517					\$592.814		-	-	\rightarrow	
51925301	534000	52001 Communication	*	\$5,483		\$5,483			\$5,258	1	\$5,258	3	\$225						
51925301	541000			\$55,364		\$55,364	\$2,088		\$53,276	1	\$55,364	1		\$0					í .
51925301	554000	52001 Radio Equipment (from District level 52001 Safety Security)		\$184,770		\$184,770		\$184,770			\$184,770			\$0	100%				i
51925301	535000	Advertising	\$4,125	(\$1,092)		\$3,033	\$568		\$578	1	\$1,146	3		\$1,887	38%				
51925301	535000		\$875			\$875	\$106		\$108		\$213			\$662					ĺ
51925301		51000 Design Services	\$15,177,507			\$4,743,154	\$571				\$10,316		\$52,053						
51925301		51000 Design Services	\$2,826,653			\$929,987	\$106		\$1,126		\$1,921			\$928,066					
51925301		51000 Design Services printing		\$29		\$29					\$29			\$0			\rightarrow		
51925301		51000 Design Services printing		\$5		\$5	\$5				\$5				100%	_	\rightarrow		-
51925305		51000 Design Services (Adult Ed)		\$24,803		\$24,803	75 000 00	210.110		\$1,241			\$23,562	2 \$0	100%	_	\rightarrow		-
51925309		51000 Design Services (RC)		\$102,293		\$102,293	75,896.66		\$8,285		\$102,293			\$0	100%		-		
51925315		51000 Design Services (SHECC)		\$2,095		\$2,095	\$2,095				\$2,095					_	-		
51925315		51000 Design Services (SHECC)		\$7,485 \$134,810		\$7,485	\$5,976	\$1,508			\$7,485		\$134.810		100%	_	-		
51925317 51925320		51000 Design Services (HHECC) 51000 Design Services (RVCS)		\$134,810		\$134,810 \$97,100					\$C		\$134,810	\$0	100%	_	-		
51925320		51000 Design Services (RVCS) 51000 Design Services (BES)		\$1,394,070		\$1,394,070	\$859.809	\$358.091	\$163,559	\$11,490	\$1,392,950		\$97,100	\$1,120		-	-		
51925333		51000 Design Services (BES)		\$1,394,070		\$1,394,070		\$330,091	\$103,338		\$1,392,930			\$1,120		_	-	-	
51925333		51000 Design Services (BES)		\$763		\$763	\$763		\$10,712		\$763			\$0		_	-		
51925334		51000 Design Services (CES)		\$92.862		\$92,862	\$4,791		\$12,659	\$3,931	\$88.335		\$3,408				-		
51925334		51000 Design Services (CES)		\$14,575		\$14,575		*******	\$11.378				\$1.019				-	$\overline{}$	
51925334		51000 Design Services printing (CES)		\$29		\$29	\$29		******		\$29		4 .1,5.1		100%			$\overline{}$	
51925334		51000 Design Services printing (CES)		\$5		\$5					\$5			\$0	100%				í
51925335	539513	51000 Design Services (LIES)		\$72,528		\$72,528		\$35,989	\$23,692		\$59,681		\$11,728	\$1,120					
51925335		51000 Design Services (LIES)		\$29,490		\$29,490		\$29,490			\$29,490			\$0					
51925335		51000 Survey Services (LIES)		\$4,840		\$4,840			\$4,840		\$4,840			\$0	100%		\rightarrow		
51925337		51000 Design Services (MOES)		\$226,058		\$226,058			\$50,419		\$56,029		\$168,909		100%		\rightarrow		
51925337		51000 Design Services (MOES)		\$10,378		\$10,378			\$10,378		\$10,378			\$0		_	_		
51925337	536000	51000 Design Services printing (MOES)		\$29		\$29					\$29			\$0		_	\rightarrow		-
51925337		51000 Design Services printing (MOES)		\$5		\$5	\$5			00.700	\$5		000 111	\$0		_	\rightarrow		-
51925338 51925339		51000 Design Services (PRES) 51000 Design Services (SHES)		\$52,845 \$116,558		\$52,845 \$116,558	\$0	\$70.859	\$26.957	\$2,730 \$11,753	\$2,730 \$109.569		\$50,115 \$5,869	5 \$0 9 \$1.120		_	-	$\overline{}$	
51925339	530513	51000 Design Services (SHES)		\$110,558		\$6,539	30	\$6,539		\$11,753	\$109,568		φ3,808		100%	-	-	\longrightarrow	
51925339		51000 Design Services (SHES)		\$6,971		\$6,971		\$0,339	\$6,971		\$6,971			\$0			-+		
51925339		51000 Survey Services (SHES)		\$1,378		\$1,378			\$1,378		\$1,378				100%	-	-	-	
51925340		51000 Design Services (BRES)		\$94,972		\$94,972		\$32,330	\$53,791		87.952		\$7,020			-	-	\rightarrow	
51925340		51000 Design Services (BRES)		\$40,994		\$40,994		\$40,994		1.,000	40,994		27,020	\$0		\neg	\neg	\rightarrow	$\overline{}$
51925340	536000	51000 Design Services printing (BRES)		\$24		\$24					\$24			\$0	100%				í .
51925340		51000 Design Services printing (BRES)		\$10		\$10	\$10				\$10			\$0	100%				ī
51925344		51000 Design Services (JSES)		\$310,232		\$310,232		\$8,675	\$39,211	\$165,339	\$213,225		\$95,887						1
51925344		51000 Design Services (JSES)		\$13,981		\$13,981		\$13,981			\$13,981			\$0					
51925352		51000 Design Services (JJDECC)		\$293,646		\$293,646		\$15,934	\$34,642	\$155,436	\$206,011		\$86,514			-	\perp		
51925352		51000 Design Services (JJDECC)		\$4,316		\$4,316		\$4,316			\$4,316			\$0			— ⊢		
51925354		51000 Design Services (WBES)		\$189,964		\$189,964		\$93,259		\$10,570	\$156,845		\$31,999			-	\rightarrow		
51925354		51000 Design Services printing (WBES)		\$35		\$35		\$35			\$35			\$0		_	\rightarrow		-
51925362		51000 Design Services (HHIES)		\$195,329		\$195,329	\$75,867				\$184,923		\$9,286		99%	-	-		-
51925362 51925363		51000 Design Services printing (HHIES) 51000 Design Services (HHISCA)		\$35 \$59.156		\$35 \$59,156		\$35 \$23.041			\$35 \$55,155		\$2.823	\$0 \$1,178		-	-+		—
51925363	539513			\$59,156 \$42		\$59,156		\$23,041			\$55,155 \$42		\$2,823	\$1,178		-	-+		—
51925370		51000 Design Services printing (HHISCA) 51000 Design Services (BLES)		\$143.677		\$143.677					\$135.612		\$6.945			-	-		
51925370		51000 Design Services (BLES)		\$143,077		\$143,077		\$70,803			\$135,612		\$0,940		100%	-	+	$\overline{}$	

/31/2023 B	Prem Amount Approved: \$31,100,000 July 2022 C D	E F	F2	G	н	ı	Ш	Ш	J.	**=%PTD of Co	ontingency is % u	ised to date (F/E)	N	0 P		0	R
Referendum Capita		APPROP ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	 2022 JULY-JUNE	2023 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET		%	%	% WCTD	СТІ
	3 51000 Design Services (OES)	\$97.81		\$97,819	I COLL COME			\$48,410	\$48,410		\$49,410	\$0	100%				
	3 51000 Design Services (MCRES)	\$525,29		\$525,296		\$39,785	\$67,559	\$269,630	\$376,974		\$146,082	\$2,240					
	5 51000 Design Services (RCES) 5 51000 Design Services (BMS)	\$1,12 \$137.92		\$1,120 \$137.923		\$46.895	\$51.833	\$33,261	\$0 \$131.989		\$4.170	\$1,120 \$1,764	0% 99%	_			_
	3 51000 Design Services (BMS)	\$157.92		\$154,203		\$53.110	\$56,601	\$33,201	\$109,711		\$44.492	\$1,704	100%				_
	5 51000 Survey Services (BMS)	\$13,85		\$13,855		\$00,110	\$13,855		\$13,855		011,102	\$0	100%				
	3 51000 Design Services (LIMS)	\$132,55		\$132,559	\$112,445				\$132,559			\$0	100%				_
	51000 Design Services printing (LIMS)	\$75		\$752	\$752				\$752			\$0 \$1.764	100%				_
	3 51000 Design Services (RSIA) 3 51000 Design Services (WBMS)	\$1,76 \$294,49		\$1,764 \$294,496		\$119.952	\$102,256	\$17.181	\$0 \$239,390		\$53.342	\$1,764		-			_
	51000 Design Services printing (WBMS)	\$4		\$42		\$42	\$102,230	\$17,101	\$42		955,542	\$1,704	100%				_
51925388 539513	3 51000 Design Services (HEMMS)	\$154,90	0	\$154,900	\$60,921	\$68,441			\$145,295		\$7,841	\$1,764	99%				=
	3 51000 Design Services (HEMMS)	\$57,07		\$57,074	\$22,915	\$25,744			\$54,652		\$2,421	\$0					-
	51000 Design Services printing (HEMMS)	\$2 \$170.72		\$28 \$170,726		\$28			\$28 \$0		\$170.726	\$0 \$0	100%				_
	3 51000 Design Services (BLMS) 3 51000 Design Services (BLMS)	\$21,40		\$21,402					\$0		\$21,402	\$0	100%	_			-
51925390 539513	3 51000 Design Services (BHS)	\$455,74	3	\$455,743	\$222,672	\$62,101		\$5,188	\$444,178		\$9,325	\$2,240	100%				
51925390 539513	3 51000 Design Services (BHS)	\$479,56		\$479,568	\$235,470		\$146,523.73	\$907	\$448,571		\$30,997						\equiv
	51000 Design Services printing (BHS)	\$3		\$34	\$34				\$34			\$0	100%				
	5 51000 Survey Services (BHS) B 51000 Design Services (BCHS)	\$4,12 \$2,24		\$4,125 \$2,240		\$4,125			\$4,125 \$0			\$0 \$2,240	100%	-+	-	\rightarrow	_
51925392 539513	3 51000 Design Services (BCHS) 3 51000 Design Services (WBECHS)	\$134,53		\$134,539	\$50,103	\$8,998	\$60,619	\$11,544	\$131,263		\$3,276	\$2,240 6 (\$0)	100%	-+			_
	3 51000 Design Services (WBECHS)	\$105,40	3	\$105,403	\$39,252	\$7,050			\$105,403			\$0	100%				
	3 51000 Design Services (HHIHS)	\$337,10		\$337,101	\$40,475				\$170,525		\$166,577	\$0					
	5 51000 Design Services (HHIHS)	\$62,78		\$62,782	\$7,538	\$14,537		\$12,313	\$46,757		\$16,024		100%				-
	5 51000 Survey Services (HHIHS) B 51000 Design Services (MRHS)Q1	\$20,44 \$72,71		\$20,449 \$72,716			\$20,449	\$72,716	\$20,449 \$72,716			\$0 \$0	100%	-	-		_
	3 51000 Design Services (MRHS)Q2	\$200.55		\$200.554				\$180.336	\$180,336		\$20.218						<u> </u>
	5 51000 Survey Services(MRHS)Q2	\$18,00		\$18,000				\$18,000	\$18,000		*==,==:	\$0					
	3 51000 Design Services (BLHS)	\$619,56		\$619,560		\$47,452	\$494,392		\$541,844		\$75,476	\$2,240					=
51925398 539513	3 51000 Design Services (BLHS)	\$457,61 \$24,74		\$457,614 \$24,745		\$90,500	\$232,582 \$24,745	\$45,202	\$368,285 \$24,745		\$89,329	(\$0)	100%	_	_		-
51925398 539516 51925309 539513	5 51000 Survey Services (BLHS) 3 53000 CM Pre-Con Services (RC)	\$24,74		\$24,745		\$4.677	\$24,745		\$24,745 \$4.677			\$0 \$0	100%	-			_
	3 53000 CM Pre-Con Services (SHECC)	\$50		\$504		\$504			\$504			\$0					_
	3 53000 CM Pre-Con Services (BES)	\$79.22		\$79,222		\$39,611			\$79,222			\$0					
51925333 539513	3 53000 CM Pre-Con Services (BES)	\$77	8	\$778		\$389	\$389		\$778			\$0					_
	3 53000 CM Pre-Con Services (CES)	\$8,91 \$2		\$8,915 \$20		\$298 \$20		\$8,617	\$8,915 \$20			\$0	100%				_
51925334 539513	3 53000 CM Pre-Con Services (CES) 3 53000 CM Pre-Con Services (LIES)	\$25,13		\$25,133		\$20			\$20		\$25,133	3 \$0		_			_
51925337 539513		\$13,61		\$13,610					\$0		\$13,610	\$0					_
51925339 539513	3 53000 CM Pre-Con Services (SHES)	\$33,50		\$33,503					\$0		\$33,503	\$0	100%				<i></i>
51925340 539513		\$9,62		\$9,627				\$9,290	\$9,290		\$337	\$0	100%				_
	53000 CM Pre-Con Services (JSES) 53000 CM Pre-Con Services (JJDECC)	\$26,37 \$24,36		\$26,375 \$24,362		1			\$0 \$0		\$26,375 \$24,362	\$0 2 \$0		-			_
	3 53000 CM Pre-Con Services (UDECC)	\$24.30		\$24,362		\$9,179			\$9,179		\$24,362	\$0		-	_		_
51925362 539513	3 53000 CM Pre-Con Services (HHIES)	\$5.78		\$5,780	\$5,780	\$0,179			\$5,780			\$0					
51925362 539513	3 53000 CM Pre-Con Services (HHIES)	\$43	6	\$436	\$436				\$436			(\$0)	100%				\equiv
	3 53000 CM Pre-Con Services (HHISCA)	\$1,69		\$1,696	\$1,696				\$1,696			\$0					_
	3 53000 CM Pre-Con Services (BLES) 3 53000 CM Pre-Con Services (BLES)	\$4,60 \$48		\$4,606 \$486	\$4,606 \$486				\$4,606 \$486			(\$0) \$0	100%	-+			_
	3 53000 CM Pre-Con Services (BLES) 8 53000 CM Pre-Con Services (MCRES)	\$48		\$486 \$42,346	\$486				\$486		\$42,346	\$0 \$0		-			_
51925380 539513	3 53000 CM Pre-Con Services (BMS)	\$15,31		\$15,318				\$8,304	\$8,304		\$7,014	\$0	100%	$\overline{}$			_
51925380 539513	53000 CM Pre-Con Services (BMS)	\$9,79	3	\$9,793				\$1,546	\$1,546		\$8,247		100%				_
	3 53000 CM Pre-Con Services (LIMS)	\$7.01		\$7,015		\$7,015			\$7,015			\$0	100%				
	3 53000 CM Pre-Con Services (WBMS) 3 53000 CM Pre-Con Services (WBMS)	\$10,38 \$1,39		\$10,383 \$1,396		\$10,383 \$1,396			\$10,383 \$1,396			(\$0) \$0	100%	-+	-	\rightarrow	_
51925388 539513	3 53000 CM Pre-Con Services (WBMS) 3 53000 CM Pre-Con Services (HEMMS)	\$1.35	2	\$1,396	\$4.852	\$1,390			\$1,396 \$4.852			(\$0)	100%	-		-	-
51925388 539513	53000 CM Pre-Con Services (HEMMS)	\$1,34	2	\$1,342	\$1,342				\$1,342			\$0	100%	-			_
	3 53000 CM Pre-Con Services (BLMS)	\$18.56		\$18,565					\$0		\$18,565	\$0					
	3 53000 CM Pre-Con Services (BLMS)	\$2,99		\$2,998					\$0		\$2,998	\$0					
	3 53000 CM Pre-Con Services (BHS)	\$14,33		\$14,335		\$14,335			\$14,335			(\$0)	100%	\rightarrow	-		_
51925390 539513 51925394 539513	3 53000 CM Pre-Con Services (BHS) 3 53000 CM Pre-Con Services (WBECHS)	\$13,01 \$5.57		\$13,011 \$5,574		\$13,011 \$5,574			\$13,011 \$5,574			\$0 \$0	100%	-+	\rightarrow	$\overline{}$	_
	3 53000 CM Pre-Con Services (WBECHS)	\$1,91		\$1,914	\$1,914				\$1,914			\$0		-+			_
51925301 532400		\$20.44		\$20,448	\$11,336	\$411			\$11,747		\$8,700	\$0	100%				_
51925301 532400		\$6.55	2	\$6,552	\$3,633	\$132			\$3,764		\$2,788	\$0	100%				

1/31/2023 A B C	Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	н	1	Ш	Ш	.1	**=%PTD of Co	ontingency is % u	sed to date (F/E)	N O	P	O	R
Referendum Capital Proje		-		BOND PREMIUM	•	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	***	% %		_	% %
rtorororidani Gapital Froje	2010 2010	APPROP	ADJSTMTS	USE	BUDGET				JULY-JAN	DATE	ENCUMB	CONT	BUDGET		OMP PT		VCTD CTD
1 51925301 569001	Program Contingency Q1	\$14,989,541	(\$14.354.676)	1 002	\$634.865	T TOTAL	0021 00.112	TODE: CONE	0021 07.11	\$0	2.1002		\$634,865	0%			0.5
	Program Contingency Q2	\$2,791,646	(\$2,360,708)		\$430,938					\$0			\$430,938	0%			
	Bond Premiums			\$7,214,723						\$0			\$7,214,723	0%			
TOTAL DISTRICT OFFICE		\$47,533,347	(\$21,947,724.47)	\$7,214,723.48	\$32,800,346.01	\$2,235,706.60	\$3,695,298.57	\$3,959,180	\$1,915,743.79	\$11,805,928.79	\$0.00	\$4,168,508.08	\$16,825,909.14	49%	30	6.0%	48.7%
05 ADULT ED	0.6110	0407.000			0107000								A107.000	00/		00/	0.00/
1 51925305 552006 52001 1 51925305 554500 52005	Sarety/Security 	\$127,990 \$261,341			\$127,990 \$261.341					\$0 \$0			\$127,990 \$261,341	0%		.0%	0.0%
TOTAL ADULT ED	reciliology/ilinastructure	\$389,331	\$0	S0		S0	SO.	\$0	\$0		\$0	\$0		0%		.0%	0.0% 0.0%
TOTAL ADOLT ED		\$305,331	- au	- 20	\$305,331	30	30	\$0	\$0	\$0	ψU	\$0	\$305,331	0 76		1.0 /6	0.076 0.076
09 Right Choices																	
	Safety/Security	\$948,110	\$198,203		\$1,146,313	\$12,461	\$1,021,742	\$108,186	\$3,924	\$1,146,313			(\$0)	100% 1	00% 100	.0% 1	00.0%
	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100% 1	00% 100	.0% 1	00.0%
1 51925309 539902 52001	Special Inspections (from District 01 Design Services)		\$14,255		\$14,255		\$14,255			\$14,255			\$0		00% 100		00.0%
	Technology/Infrastructure		\$125,532		\$125,532			\$121,138	\$4,394	\$125,532			\$0		00% 100		00.0%
TOTAL RIGHT CHOICES		\$948,110	\$456,379	\$0	\$1,404,489	\$12,461	\$1,154,385	\$229,325	\$8,317	\$1,404,489	\$0	\$0	\$0	100%	100% 100	1.0%	100.0% 100.0%
45 OT HELENA FARINGE	IOOD													-			-
15 ST. HELENA EARLY CHILDH 2 51925315 553002 52004		\$113.894	\$17.538		\$131,432	\$52.847	\$78.585			\$131.432			\$0	1009/	00% 100	09/	00.09/
	Radio Equipment (from Program Contingency 01)	\$113,694	\$40.274		\$40.274	\$52,847	\$40.274			\$40.274			\$0		00% 100		00.0%
TOTAL ST. HELENA EARLY CHILD		\$113,894	\$57,812	S0		\$52.847	\$118,859	\$0	SO.		\$0	\$0			100% 100		00.0% 100.0%
TOTAL OT TILLERA LAKET OTHER	l l l l l l l l l l l l l l l l l l l	\$110,004	437,012	- 40	\$171,100	\$52,041	\$110,033	40	40	\$171,100	40	40	40	100 /8	100 /8 101	.0 /8	00.078 100.078
17 HILTON HEAD ISLAND EARL	LY CHILDHOOD																
1 51925317 552006 52001	Safety/Security	\$604,010	(\$118,389)		\$485,621					\$0			\$485,621	0%	- (.0%	0.0%
1 51925317 554000 52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100% 1	00% 100	.0% 1	00.0%
1 51925317 554500 52005	Technology /Infrastructure	\$1,496,759			\$1,496,759					\$0			\$1,496,759	0%		.0%	0.0%
2 51925317 553002 52004		\$383,368	(\$146,673)		\$236,695					\$0	\$236,695		\$0	100%			00.0%
TOTAL HILTON HEAD ISLAND EAR	RLY CHILDHOOD	\$2,484,137	(\$146,673)	\$0	\$2,337,464	\$0	\$118,389	\$0	\$0	\$118,389	\$236,695	\$0	\$1,982,380	15%	_ !	i.1%	15.2% 7.6%
20 RIVERVIEW CHARTER SCHO	201															_	
	Safety/Security	\$549.036			\$549.036					\$0			\$549.036	0%	-	.0%	0.0%
	Technology /Infrastructure	\$1,330,249			\$1,330,249					\$0			\$1 330 249	0%		0%	0.0%
2 51925320 553002 52004		\$541,226	(\$112,122)		\$429,104					\$0		\$429,104		100%			00.0%
TOTAL RIVERVIEW CHARTER		\$2,420,511	(\$112,122)	\$0		\$0	\$0	\$0	\$0		\$0			19%			18.6% 16.7%
33 BEAUFORT ELEMENTARY																	
	1 Safety/Security	\$662,579	(\$127,579)		\$535,000		\$65,074			\$500,000			\$35,000	93% 1			93.5%
	Special Inspections		\$121,518		\$121,518		\$88,874	\$29,620		\$118,494			\$3,024				97.5%
1 51925333 532314 50000			\$2,495		\$2,495				\$2,495	\$2,495			\$0	100% 1			00.0%
1 51925333 534000 50000 1 51925333 541004 50000	Communication		\$2,693 \$627,973		\$2,693 \$627,973		\$68.443	\$2,693 \$554,749		\$2,693 \$623,192		\$4.781	\$0	100% 1			00.0%
	Renovations	\$21,579,872	(\$3.956.873)		\$17,622,999	\$1,088,402			\$20,694	\$17,616,882		\$4,781	\$6,117		00% 100		00.0%
	Technology Items under \$5,000	Ψ21,379,672	\$20,998		\$20.998	\$1,000,402	\$13,214,204		\$20,094	\$17,010,882			\$0,117		00% 100		00.0%
	Technology /Infrastructure	\$1,682,996	(\$24,713)		\$1,658,283	\$83,836	\$678,289	\$802,750	\$88,307	\$1,653,182			\$5,100				99.7%
2 51925333 553002 52004		\$376,990	(\$137,075)		\$239,915	\$79,628	J	\$50,311	\$109,977	\$239,915			(\$0)				00.0%
TOTAL BEAUFORT ELEMENTARY		\$24,302,437	(\$3,470,564)	\$0		\$1,251,866	\$14,116,539		\$221,472	\$20,777,851	\$0	\$4,781	\$49,241	100%			99.8% 99.8%
34 COOSA ELEMENTARY																	
	1 Safety/Security	\$481,233	(\$349,300)		\$131,933			\$127,315	\$4,618	\$131,933			\$0				00.0%
	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0				00.0%
	Technology /Infrastructure	\$1,175,853	\$209,184	\$1,523,211	\$2,908,248	\$846			\$385,548	\$784,254		\$2,123,994	\$0				00.0%
1 51925334 539902 52005 2 51925334 553002 52004	5 Special Inspections (from 52005 Technology Project)	\$263,267	\$1,560		\$1,560 \$183,031		\$1,560 \$9,329	\$173,702		\$1,560 \$183,031			\$0 \$0				00.0%
TOTAL COOSA ELEMENTARY	riaygrounus	\$1,920,353	(\$100,404)	\$1,523,211	\$3,343,160	\$846		\$624,768	\$390,165		\$0	\$2,123,994					100.0% 40.9%
TOTAL COUSA ELEMENTARY		\$1,720,353	(\$100,404)	\$1,020,211	\$3,343,160	\$846	\$203,387	\$024,768	\$350,165	\$1,213,166	\$0	\$2,123,994	\$0	100 76	- 31	70	00.0% 40.9%
	1												1			_	

1/31/2023 A B		Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	н	1	П	III		**=%PTD of Co	ontingency is % u	sed to date (F/E)	N O	Р	Q	R
	m Capital Projec		-		BOND PREMIUM	J	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	REMAINING	% %	. %	~ %	%
			APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE			JULY-JAN	DATE	ENCUMB	CONT	BUDGET	USED COM		WCTD	CTD
	ISLAND ELEMENTARY																	
51925335 51925335		Safety/Security Special Inspections (from District 01 Design Services)	\$361,286	(\$334,258) \$834	\$383,368	\$410,396 \$834	-		\$15,685	\$90,493 \$834	\$106,178 \$834		\$304,218	\$0 \$0	100%	25.9%		
51925335		Radio Equipment (from Program Contingency 01)		\$43,641		\$43,641			\$39,800	ф0.3 4	\$39,800			\$3,841	91%	91.2%		
51925335		Special Inspections (from District 01 Design Services)		\$3,894		\$3,894			\$3.894		\$3,894			\$0	100%	100.0%		$\overline{}$
51925335	544500 52005	Technology under \$5,000		\$71,822		\$71,822				\$21,974	\$21,974		\$49,847	\$0	100%	30.6%		
51925335		Technology /Infrastructure	\$868,368	\$262,436	\$1,866,304	\$2,997,108		\$21,700	\$306,701		\$328,401		\$2,668,708	(\$0)	100%	11.0%		
51925335	553002 52004 F		\$527,445	(\$69,376)		\$458,069			\$50,798	\$366,412	\$417,210		\$40,860	\$0	100%	91.1%		
TOTAL LADY'S	S ISLAND ELEMENTAR	RY	\$1,757,099	(\$21,007)	\$2,249,672	\$3,985,764	\$0	\$21,700	\$416,878	\$479,713	\$918,291	\$0	\$3,063,633	\$3,840	100%	23.0%	99.9%	58.4%
37 MOSSY	OAKS ELEMENTARY																	
51925337	552006 52001 5	Safetv/Security	\$391.836	(\$118,389)	\$489.524	\$762.971				\$5,211	\$5,211		\$757,760	\$0	100%	0.7%	100.0%	
51925337		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100% 100%	6 100.0%	100.0%	
51925337		Special Inspections (from District 01 Design Services)		\$3,000		\$3,000				\$2,743	\$2,743			\$257	91%	91.4%		
51925337		Technology /Infrastructure	\$953,916		\$1,863,768	\$2,817,684	-			\$2,958	\$2,958		\$2,814,556	\$170	100%	0.1%		-
51925337	553002 52004 F		\$253,030 \$1,598,782	(\$56,911) (\$53,911)	\$2,353,292	\$196,120 \$3,898,164	so	\$118,389	\$0	\$196,120 \$207,031	\$196,120 \$325,420	\$0	\$3,572,316	\$0 \$427	100% 1009		100.0% 100.0%	48.9%
TOTAL WUSST	OANS ELEMENTART	ı	\$1,598,782	(\$53,911)	\$Z,353,29Z	\$3,898,164	***	\$118,389	\$0	\$207,U31	\$325,420	\$0	\$3,5/2,31t	\$427	100%	8.3%	100.0%	40.9%
38 PORT RO	OYAL ELEMENTARY																	
51925338		Safety/Security	\$287,227	(\$118,389)		\$168,838					\$0			\$168,838	0%	0.0%		
51925338		Special Inspections (from District 01 Design Services)		\$870		\$870				\$870	\$870			\$0	100%	100.0%		
51925338	554000 52001 F	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100% 1009			$\overline{}$
51925338		Technology under \$5,000	0070 007	\$21,186		\$21,186					\$0	\$21,186		\$0	100%	0.0%		
51925338		Technology /Infrastructure Playgrounds	\$676,635 \$125,284	(\$21,186) (\$59,251)		\$655,449 \$66,034				\$66.034	\$66,034			\$655,449 \$0	100%	0.0%	0.0%	
	ROYAL ELEMENTARY		\$1,089,146		\$0		so	\$118,389	\$0	\$66,903	\$185,292	\$21,186	\$0		20%	18.0%		18.3%
TOTALTORT	KOTAL LELINENTAKT		\$1,000,140	(450,501)	40	\$1,030,703	-	\$110,303	90	\$00,303	\$105,232	\$21,100	Ψ	\$024,200	2076	10.076	20.076	10.576
39 ST HELE	ENA ELEMENTARY																	
51925339	552006 52001 5		\$579,292		\$331,770				\$24,892	\$101,899	\$126,790	\$0	\$784,272			13.9%		
51925339		Special Inspections (from District 01 Design Services)		\$3,453		\$3,453			\$2,285	\$1,168	\$3,453			\$0	100%	100.0%		-
51925339 51925339	544500 52005	Technology under \$5,000 Technology /Infrastructure	\$1,439,724	\$91,535 (\$91,535)	\$2,191,555	\$91,535 \$3,539,744		\$7.140	\$294,926	\$19,193 \$163,796	\$19,193 \$465.861		\$72,342 \$3.073.883	\$0	100%	21.0%		\vdash
51925339	553002 52004 F		\$1,439,724	(\$31,128)	\$2,191,000	\$83,365		\$7,140	\$83,365	\$103,790	\$83,365		\$3,073,003	\$0	100% 100%			-
	ENA ELEMENTARY	na)grounds	\$2,133,509		\$2,523,325	\$4,629,159	so	\$7,140		\$286,055	\$698,663	\$0	\$3,930,497		100%	15.1%		55.8%
	RIVER ELEMENTARY																	
51925340	552006 52001 5		\$524,130	(\$187,607)	\$660,394	\$996,917		2110 000	\$135,569	\$357,428	\$492,997	\$0	\$503,920	\$0	100%	49.5%		-
51925340 51925340		Radio Equipment (from 52001 at school level) Technology under \$5,000		\$118,389 \$28,596		\$118,389 \$28,596		\$118,389	\$3,555	\$7,958	\$118,389 \$11,513		\$17,084	\$0 \$0	100% 100%	6 100.0% 40.3%		\vdash
51925340		Technology (Infrastructure	\$1,289,956	(\$28,596)	\$1,264,880				\$629,630	\$442,407	\$1,072,037		\$1,454,203	(\$0)	100%	42.4%		\vdash
51925340		Playgrounds	\$508.652	(\$100.000)	\$1,204,000	\$408.652			\$319.397	\$33,683	\$353.080		\$45.901	\$9.671	98%	86.4%		
	RIVER ELEMENTARY		\$2,322,738	(\$169,218)	\$1,925,274		\$0	\$118,389		\$841,476	\$2,048,015	\$0		\$9,671	100%	50.2%		69.3%
	IN ELEMENTARY																	\vdash
51925344 51925344		Safety/Security	\$421,372	\$85,599		\$506,971			\$89,649 \$888	\$111,695	\$201,344		\$305,627	\$0 \$0	100%	39.7%		-
51925344		Special Inspections (from District 01 Design Services) Radio Equipment (from 52001 at school level)		\$888 \$118.389		\$888 \$118,389		\$118.389	\$000		\$888 \$118,389			\$0	100% 100%		100.0%	-
51925344		Technology under \$5,000		\$90,699		\$90,699		\$110,508		\$28,690	\$28,690		\$62,009	\$0	100%	31.6%		$\overline{}$
51925344	554500 52005	Technology /Infrastructure	\$1,030,459	\$276,153	\$2,275,383				\$513,404	\$18,602	\$532,006		\$2,996,038	\$53,951	98%	14.9%		
51925344	553002 52004 F	Playgrounds	\$293,102	(\$15,668)		\$277,434			\$277,434		\$277,434			\$0	100%	100.0%	100.0%	
TOTAL SHANK	LIN ELEMENTARY		\$1,744,933	\$556,060	\$2,275,383	\$4,576,376	\$0	\$118,389	\$881,374	\$158,987	\$1,158,750	\$0	\$3,363,674	\$53,951	99%	25.3%	98.8%	62.8%
50 II DAV	IS EARLY CHILDHOOI	D OFFITED		-		-		-						-		+		\vdash
51925352		Safety/Security	\$348,958	\$237,834		\$586,792		1	\$78,382	\$125,936	\$204,318		\$382,474	\$0	100%	34.8%	100.0%	\vdash
51925352		Special Inspections (from District 01 Design Services)	9346,936	\$237,834		\$3,337	1	<u> </u>	\$76,362	\$125,936	\$204,318		\$302,474	\$0	100%	100.0%		$\overline{}$
51925352		Technology under \$5,000		\$449	\$127,447				\$449	\$45,311	\$45,760		\$82,136	(\$0)	100%	35.8%		
51925352	554500 52005	Technology /Infrastructure	\$842,539	\$2,417,168		\$3,259,707			\$548,068	\$7,701	\$555,769		\$2,620,860	\$83,078	97%	17.0%	97.5%	
51925352	553002 52004 F		\$118,450	(\$44,717)		\$73,733		\$69,000	\$4,733		\$73,733			\$0	100%	100.0%		
TOTAL J.J. D	AVIS EARLY CHILDHO	OOD CENTER	\$1,309,947	\$2,614,071	\$127,447	\$4,051,465	\$0	\$69,000	\$632,520	\$181,396	\$882,917	\$0	\$3,085,470	\$83,078	98%	21.8%	97.9%	60.8%
1			1	1		1	1	1						1		1		1

1/31/2023 A B	С	Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	н		Ш	Ш		**=%PTD of C	ontingency is % u	sed to date (F/E)	N	O F		O R
	n Capital Pro		APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021	 2022 JULY-JUNE	2023 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	***	%	% COMP	%	% % WCTD CTD
54 WHALE E	BRANCH ELEMEN	NTADV	AFFROF	ADJOTIVITO	USE	BUDGET	JULY-JUNE	JULI-JUNE	JULY-JUNE	JULT-JAN	DATE	ENCOMID	CONT	BUDGET	USED	COWIF	FID	WCID CID
1 51925354		001 Safety/Security	\$390.229	9		\$390,229		\$170,375	\$206,196		\$376,571	\$0	\$13,658	\$0	100%		96.5%	100.0%
51925354		001 Radio Equipment <\$5,000 (from District level radio equip.)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$5.334		\$5,334		4110,010	4200,.00		\$0	**	*,	\$5,334	0%		0.0%	0.0%
1 51925354	539902 520	005 Special Inspections (from District 01 Design Services)		\$2,505		\$2,505		\$2,505			\$2,505			\$0	100%		100.0%	100.0%
51925354		005 Technology Items under \$5,000		\$45,393	\$8,913				\$26,142	\$22,538	\$48,680		\$4,932	\$694	99%		89.6%	98.7%
51925354		005 Technology /Infrastructure	\$949,752	\$1,382,932		\$2,332,684		\$311,077	\$866,391		\$1,177,468		\$1,143,919	\$11,297	100%		50.5%	99.5%
51925354		004 Demo Old Playground		\$2,450		\$2,450			\$2,450		\$2,450			\$0		100%		100.0%
51925354		004 Playgrounds	\$464,842	(\$79,994)	***	\$384,848		2100 000	\$384,848	****	\$384,848			\$0	100%	100%	100.0%	100.0%
TOTAL WHALE	BRANCH ELEME	ENTARY	\$1,804,823	\$1,358,620	\$8,913	\$3,172,356	\$0	\$483,958	\$1,486,027	\$22,538	\$1,992,523	\$0	\$1,162,509	\$17,325	99%		62.8%	99.5% 73.3%
62 HHI ELEN	MENTARY (RE	D & YELLOW)																-+-
51925362	552006 520	001 Safety/Security	\$882,31			\$1,536,080	\$10,913		\$267,001	\$409,085	\$1,347,353		\$188,727	(\$0)	100%		87.7%	
51925362	554000 520	001 Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%
1 51925362		001 Special Inspections (from District 01 Design Services)		\$1,488		\$1,488		\$551	\$936		\$1,488			\$0	100%		100.0%	100.0%
51925362		005 Technology software		\$5,931		\$5,931		\$5,931			\$5,931			\$0	100%		100.0%	100.0%
51925362	544500 520 554500 520		\$1,111,672	\$457 \$1,064,152		\$457 \$2,175,824	\$10,913	\$457 \$646,509	\$1,287,420	\$45.876	\$457 \$1,990,719		\$185.104	\$0	100%	\vdash	100.0%	100.0%
51925362 51925362		005 Technology /Infrastructure 004 Playgrounds	\$1,111,672	\$1,064,152		\$2,175,824	\$10,913		\$1,287,420 \$10.125	\$45,876	\$1,990,719 \$289,292		\$185,104	\$0 \$0	100%	\vdash	91.5%	100.0%
TOTAL HHI ELE		104 Flaygrounus	\$2,283,275	\$1,844,186	\$0		\$250,273			\$454,961	\$3,753,629	\$0	\$373,831		100%		90.9%	100.0% 94.2%
63 HHI SCHO	OOL FOR CREAT	IVE ARTS (BLUE)																
51925363		001 Safety/Security	\$742.699	9		\$742,699	\$6,933	\$709,772	\$25,994		\$742,699			\$0	100%		100.0%	100.0%
51925363		001 Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%
51925363	539902 520	001 Special Inspections (from District 01 Design Services)		\$7,284		\$7,284		\$7,284			\$7,284			\$0	100%		100.0%	100.0%
51925363		005 Technology /Infrastructure	\$1,111,67	\$1,510,180		\$2,621,851	\$546	\$276,314	\$623,786	\$579,593	\$1,480,239		\$1,141,612	\$0	100%		56.5%	100.0%
51925363	553002 520	004 Playgrounds	\$698,116	(\$436,002)		\$262,114			\$262,114		\$262,114			\$0	100%	100%	100.0%	100.0%
TOTAL HHI SCH	HOOL FOR CREA	TIVE ARTS	\$2,552,486	\$1,199,851	\$0	\$3,752,337	\$7,479	\$1,111,758	\$911,895	\$579,593	\$2,610,725	\$0	\$1,141,612	\$0	100%	\vdash	69.6%	100.0% 77.9%
		/ & BLUFFTON ECC																
51925370		001 Safety/Security	\$712,120			\$712,120	\$6,665		\$126,573		\$547,246		\$164,874		100%	4000/	76.8%	
51925370 51925370	554000 520			\$118,389 \$34,302		\$118,389 \$34,302		\$118,389		\$33,260	\$118,389 \$33,260	\$1.041		\$0	100%	100%	97.0%	100.0%
51925370	554500 520	005 Technology under \$5,000 005 Technology /Infrastructure	\$1,721,845	\$1,562,780		\$3,284,625	\$6,665	\$829,603	\$1,256,558	\$744.713	\$2,837,539	\$1,041	\$447,086	\$0	100%	_	86.4%	100.0%
51925370		004 Special Inspections (from District 01 Design Services)	\$1,721,040			\$7,509	90,000	\$7,509	ψ1,230,330	ψ/44,/13	\$7,509		\$447,000	\$0	100%		100.0%	100.0%
51925370		004 Playgrounds	\$427,104			\$427,104	264,484		\$14,979		\$427,104			(\$0)	100%		100.0%	100.0%
	ON ELEMENTAR		\$2,861,069		\$0		\$277,813		\$1,398,109	\$777,973	\$3,971,048	\$1,041	\$611,960	(\$0)	100%		86.6%	100.0% 88.9%
72 OKATIE ELE																		
51925372		001 Safety/Security	\$551,230			\$432,841		2110000			\$0			\$432,841	0%		0.0%	0.0%
51925372 51925372		001 Radio Equipment (from 52001 at school level) 005 Technology /Infrastructure	\$1,360,116	\$118,389		\$118,389 \$1,360,116		\$118,389			\$118,389			\$0 \$1,360,116	100%	100%	0.0%	0.0%
51925372		004 Playground sidewalks	\$1,300,110	\$3.969		\$1,300,110		\$578	\$3.391		\$0 \$3.969			\$1,300,110	100%	-	100.0%	100.0%
51925372		004 Playgrounds	\$438.493	\$33,397		\$471,890		\$94,689	\$0,001		\$94,689	\$377,201		\$0	100%		20.1%	100.0%
	ELEMENTARY		\$2,349,839		\$0		\$0		\$3,391	\$0		\$377,201	\$0	\$1,792,957	25%		9.1%	24.9% 20.9%
74 MC RILE	Y ELEMENTARY	AND MC RILEY ECC																
51925374		001 Safety/Security	\$723,614		\$2,044,527				\$97,387	\$135,800	\$233,187		\$2,416,565	\$0	100%		8.8%	100.0%
51925374		001 Special Inspections (from District 01 Design Services)		\$909		\$909			\$909		\$909			\$0	100%		100.0%	100.0%
51925374		001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%
51925374		005 Technology /Infrastructure	\$1,736,39		\$1,668,220				\$541,808		\$541,808		\$2,800,346	\$62,457	98%	\vdash	15.9%	98.2%
51925374 51925374	541004 520	004 Playground equip under \$5,000 004 Playgrounds	\$410.93	\$2,300 1 (\$2,300)		\$2,300 \$408.631		\$126.881	\$75.814		\$0 \$202.695	\$168,999	\$2,300	\$0 \$36.938	100% 91%	\vdash	0.0% 49.6%	100.0% 91.0%
	EY ELEMENTARY		\$2,870,93		\$3,712,747		\$0		\$715,917	\$135,800	\$1,096,988	\$168,999	\$5,219,211		98%		16.7%	98.5% 49.0%
76 RED CEDA 51925376	R ELEMENTARY	004 C-5-t-//Cit-	\$540.838	(\$219.831)		8004.007								\$321.007	0%	\vdash	0.0%	0.0%
51925376	552006 520 553003 520	001 Safety/Security 001 Roads/Parking lot security	\$540,838	\$ (\$219,831) \$14,179		\$321,007 \$14,179		\$14,179			\$0 \$14,179			\$321,007		100%	100.0%	100.0%
51925376	554000 520			\$118,389		\$118,389		\$118,389			\$14,179			\$0	100%		100.0%	100.0%
51925376		05 Technology /Infrastructure	\$1,340,067	7		\$1,340,067		Ų. 10,00 <i>8</i>			\$110,303			\$1,340,067	0%	100,3	0.0%	0.0%
		004 Playgrounds	\$148,842	\$86,657		\$235,499		\$235,499			\$235,499			(\$0)	100%	100%	100.0%	100.0%
51925376	223002 220																	

1/31/2023 A B		С	Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	н		П	Ш	J	**=%PTD of Co	ontingency is % u	sed to date (F/E)	N	0 1	P	0	R
Referendu	m Capi	tal Pr	ojects 2019	APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
TO PRITOLIA	DD\(!! E		NTARY																	-
78 PRITCHA 51925378			001 Safety/Security	\$666,426	(\$118.389		\$548.037					\$0			\$548.037	0%	-	0.0%	0.0%	
51925378	5540		001 Radio Equipment (from 52001 at school level)	\$000,420	\$118,389		\$118,389		\$118.389			\$118.389			\$0		100%			
51925378	5545		005 Technology /Infrastructure	\$1,655,304	1		\$1,655,304		\$110,000			\$0			\$1,655,304	0%	10070	0.0%	0.0%	
51925378			004 Playgrounds	\$436,159	(\$114,975		\$321,184		\$21,149		\$155,210	\$176,359		\$144,825	\$0	100%		54.9%	100.0%	
TOTAL PRITCI	HARDVILL	LE ELEN	IENTARY	\$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 RIDG	DE ACADE	-141/																		-
51925379			000 Additions	\$9.882.109	(\$1 154 785	·	\$8,727,324	\$4,638,365	\$4,021,070	\$67.888	so so	\$8,727,324	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
51925379			001 Radio Equipment <\$5,000	\$5,002,103	\$5,334	,	\$5,334	94,000,000	ψ4,021,010	000,100	90	\$0,727,324	ΨΟ	Ψ0	\$5,334	0%	10070	0.0%	0.0%	-
51925379			001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0		100%	100.0%	100.0%	$\overline{}$
51925379	5520	06 52	001 Safety/Security	\$869,683	(\$118,389)	\$751,294		\$13,807	\$11,572		\$25,378			\$725,916	3%		3.4%		
51925379			008 Athletics	\$1,324,902	2		\$1,324,902			\$11,190		\$11,190			\$1,313,712	1%		0.8%	0.8%	
51925379			004 Playgrounds	\$327,446			\$0			\$0	\$0	\$0			\$0	100%	100%	0.0%	0.0%	
TOTAL RIVER	RIDGE A	CADEM	7	\$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%	\rightarrow	81.3%	81.3%	81.3%
80 BEAUFO	ORT MIDD	I F					1										_	\rightarrow		$\overline{}$
51925380	5520		001 Safety/Security	\$727.751	(\$120.932	\$710.165	\$1,316,984			\$256,709	\$332.967	\$589,676		\$727.308	\$0	100%		44.8%	100.0%	
51925380	5410		001 Radio Equipment <\$5,000 (from District level radio equip.)		\$2,667		\$2,667					\$0			\$2,667			0.0%	0.0%	-
51925380	5540	00 52	001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
51925380			005 Technology /Infrastructure	\$1,801,111		\$2,309,780				\$27,497	\$516,145	\$543,642		\$2,636,139	\$0	100%		17.1%		
51925380			008 Special Inspections (from District 01 Design Services)*	00 700 040	\$12,331		\$12,331			\$1,186	\$4,126	\$5,312		*******	\$7,019	43%		43.1%	43.1%	
51925380 TOTAL BEAUF			008 Athletics	\$2,729,912 \$5,258,774	\$1,315,902 \$397,247		\$4,045,814 \$8,675,966	S0	\$118,389	\$146,240 \$431,632	\$970,339 \$1,823,577	\$1,116,579 \$2,373,597	\$0	\$2,929,235 \$6,292,682	\$0 \$9,686	100%	-	27.6% 27.4%		50.6%
TOTAL BEAUF	ORI MID	ULE		\$5,258,774	\$397,247	\$3,019,945	\$8,675,966	\$0	\$118,389	\$431,632	\$1,823,577	\$2,373,597	\$0	\$6,292,682	\$9,000	100%		21.4%	99.9%	50.6%
81 LADY'S	ISLAND N	IIDDLE																$\overline{}$		-
51925381	5520	06 52	001 Safety/Security	\$722,097	7		\$722,097	\$91,760	\$630,337			\$722,097			\$0	100%	100%	100.0%	100.0%	$\overline{}$
51925381			001 Radio Equipment <\$5,000 (from District level radio equip.)		\$10,668		\$10,668					\$0			\$10,668	0%		0.0%		
51925381			001 Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			\$118,389			\$0		100%			-
51925381 51925381	5399 5345		001 Special Inspections (from District 01 Design Services)		\$5,059 \$8,897		\$5,059 \$8,897		\$5,059 \$8,897			\$5,059 \$8,897			\$0 \$0	100%	\rightarrow	100.0%		-
51925381			005 Technology software 005 Technology Items under \$5,000		\$821,381		\$8,897		\$6,697			\$6,697		\$20.695	\$0		-	3.2%		
51925381	5545			\$1,795,645	(\$979,777	\	\$815,868		\$326,101	\$472,624	\$17,142	\$815,868		\$20,033	\$0	100%	100%	100.0%		-
TOTAL LADY'S				\$2,517,742		\$0		\$91,760					\$0	\$20,695		99%	10070	98.2%		99.4%
			NATIONAL ACADEMY																	
51925383			000 School Replacement	\$62,195,973				\$494				\$35,644,006	\$39,971		\$2,853,508	96%		52.0%		
51925383 51925383	5540	00 52	001 Radio Equipment (from Owner contingency- 50000) 000 Playgrounds	\$247,891	\$118,389 1 \$0		\$118,389		\$118,389	\$0		\$118,389 \$0	\$0	\$0 \$247,891	\$0 \$0	100%	100%	100.0%		
			RNATIONAL ACADEMY	\$62,443,864			\$247,891 \$68,903,283	\$494	\$2,378,620	\$19,929,972	\$13,453,310		\$39.971			96%	-	51.9%		52.8%
TOTAL ROBLE	VI OMIALL	- O INVIE	THAT IONAL ACADEMIT	\$02,443,004	\$0,455,415	- 40	\$00,303,203	\$454	\$2,570,020	\$13,323,312	\$10,400,010	\$55,762,555	\$55,571	\$30,247,400	\$2,033,300	30 /6		31.376	33.376	32.076
85 WHALE	BRANCH	MIDDLE																\neg		
51925385	5520	06 52	001 Safety/Security	\$627,226	\$77,474		\$704,700		\$394,329	\$210,944		\$605,273		\$99,427	(\$0)	100%		85.9%		
51925385	5399				\$2,964		\$2,964		\$2,055		\$909				\$0	100%		100.0%		\vdash
51925385	5345				\$2,966 \$97,470		\$2,966		\$2,966	670 540	\$24.106	\$2,966 \$102.731		\$7.815	\$0	100% 98%	-	100.0% 91.0%	100.0% 97.9%	
51925385 51925385	5445i 5545i		005 Technology Items under \$5,000 005 Technology /Infrastructure	\$1,559,728			\$112,910 \$3,069,457		\$108 \$508.564		\$24,106	\$102,731 \$2,187,427		\$7,815 \$882,030	\$2,364 \$0	100%	\vdash	71.3%		
51925385		04 520		\$1,559,720	\$1,309,729		\$3,009,437		\$300,304	\$1,076,803		\$15,371		\$662,030	\$0	100%	-	100.0%		-
51925385			08 Athletics	\$991,362	(\$489,414	d e	\$501,948			\$10,071		\$10,571		\$501,948	(\$0)	100%		0.0%		$\overline{}$
TOTAL WHALE				\$3,178,316		\$15,440		\$0	\$908,022	\$1,983,694	\$25,015	\$2,916,731	\$0		\$2,364	100%		66.1%		77.5%
87 HILTON				07/	(0707											1000	1000	0.071	0.677	
51925387	5520		001 Safety/Security	\$707,020	(\$707,020		\$0	\$0					60		\$0		100%	0.0%		
51925387 51925387			001 Radio Equipment (from 52001 at school level) 00 Renovations	\$26,056,736	\$118,389 \$4,931,47	\$0	\$118,389		\$118,389 \$337,457	\$824.537		\$118,389 \$5,719,427	\$0	\$24.378.125	\$0 \$890,655	100% 97%	100%	100.0%		$\overline{}$
TOTAL HILTON				\$26,056,736				SO SO		\$824,537 \$824,537						97%	\vdash	18.8%		41.0%
				320,700,700	14,042,040	1	121,100,000	1	7100,010	3024,007	\$ 3,007,400	20,007,070	***	\$2,070,120	\$000,000	3.70				

1/31/2023 A B	С	Prem Amount Approved: \$31,100,000 July 2022	E		F2	G	н		II	Ш		**=%PTD of Co	ontingency is % us	sed to date (F/E)	N O	Р	0	P
	Capital Proje	cts 2019	-		BOND PREMIUM	Ü	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	REMAINING	% %	. 9/.	· %	0/.
recicionadin	oupitui i iojo	013 2010	APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE		JULY-JAN	DATE	ENCUMB	CONT	BUDGET	USED CO	AP PTD	WCTD	CTD
88 HE MCCRA	ACKEN MIDDLE		7.11101	ABOUTINITO	1 002	DODGE.	TODE: CONTE	TODE: CONE	002.00.42	0021 0741	DAIL	2.1002		DODOL.	0022 00.		1 1	
1 51925388	552006 52001	Safety/Security	\$830,412	2 \$0		\$830,412		\$454,858	\$375,554		\$830,412	\$0		\$0	100%	100.09	100.0%	
1 51925388	541000 52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$5,334		\$5,334		\$1,198			\$1,198			\$4,136	22%	22.59	22.5%	
1 51925388		Technology software		\$20,759		\$20,759		\$20,759			\$20,759			\$0	100%	100.09	100.0%	
1 51925388		Technology Items under \$5,000		\$44,274		\$44,274		\$1,637		\$10,861	\$12,498	\$27,470	\$4,306	\$0	100%	28.29		
1 51925388		Technology /Infrastructure	\$2,064,992			\$3,324,332		\$860,108	\$1,099,380	\$967,855	\$2,927,343		\$396,989	\$0	100%	88.19		
2 51925388		Athletic Equip Under \$5,000		\$19,378		\$19,378			\$19,368		\$19,368			\$10	100%	99.99		
2 51925388	553001 52008 RACKEN MIDDLE	Athletics	\$1,460,895			\$1,137,055	\$54,131		\$414,085	\$29,040	\$1,006,779	\$0	\$130,276	\$0	100%	88.59		
TOTAL HE MCCR	RACKEN MIDDLE		\$4,356,299	\$1,025,245	\$0	\$5,381,544	\$54,131	\$1,848,084	\$1,908,388	\$1,007,756	\$4,818,358	\$27,470	\$531,571	\$4,146	100%	89.5%	99.9%	89.6%
89 BLUFFTON MI	IDDI F															_		
1 51925389		Safetv/Security	\$754.346	5 \$568.490		\$1,322,836					\$0		\$1,322,836	\$0	100%	0.09	100.0%	-
1 51925389		Radio Equipment (from 52001 at school level)	97.04,040	\$118,389		\$118,389		\$118.389			\$118.389		ψ.,322,000	\$0	100% 100			$\overline{}$
1 51925389		Technology /Infrastructure	\$1.878.537			\$2,371,639		\$1.10,000			\$110,303		\$2,371,639	\$0	100%	0.09		-
2 51925389		Athletics	\$317,066			\$596,524	1				\$0		\$596,524	\$0	100%	0.09		\neg
TOTAL BLUFFTO	ON MIDDLE		\$2,949,949	\$1,459,439	\$0	\$4,409,388	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$4,290,999	\$0	100%	2.79	100.0%	12.4%
90 BEAUFOR																		
1 51925390		Safety/Security	\$1,378,308			\$1,526,126	\$362,763				\$1,499,451		\$26,675	\$0	100%	98.39		
1 51925390		Special Inspections (from District 01 Design Services)		\$18,886		\$18,886		\$18,886			\$18,886			\$0	100%	100.09		
1 51925390		Technology software		\$14,828		\$14,828		\$14,828			\$14,828			\$0	100%	100.09		
1 51925390		Technology Items under \$5,000		\$1,180		\$1,180		\$1,180			\$1,180			\$0	100%	100.09		
1 51925390 1 51925390		Special Inspections (from District 01 Design Services) Technology /Infrastructure	\$3 444 802	\$1,643 2 \$2,069,370		\$1,643 \$5,514,172		\$1.827.701	\$1,643 \$2,204,299	\$167.483	\$1,643 \$4,199,483		\$1.314.689	\$0 \$0	100%	100.09 76.29		
2 51925390	532100 52008		\$3,444,602	\$2,069,370		\$5,514,172		\$1,827,701	\$2,204,299	\$107,483	\$4,199,483		\$1,314,089	\$0	100%	100.09		
2 51925390		Special Inspections (from District 01 Design Services)*		\$29.124		\$29.124		\$1,651	\$21,786	\$2,389	\$25.826			\$3,299	89%	88.79		$\overline{}$
2 51925390		Survey for Athletic Fields		\$5,445		\$5,445		91,001	921,700	\$1.947	\$1,947		\$3,498	\$0,233	100%	35.89		$\overline{}$
2 51925390	553001 52008		\$4,206,793			\$6,456,054		\$3,175,517	\$2.655.243	\$132,186	\$5,962,947		\$493,107	\$0	100%	92.49		$\overline{}$
TOTAL BEAUFOR			\$9,029,903		\$0		\$362,763		\$4,883,211	\$304,005	\$11,727,540	\$0		\$3,299	100%	86.49		97.6%
	CREEK HIGH																	
51925392		Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0		\$0		\$0	\$0	\$118,389	\$0		\$0	100% 100			
51925392		Renovations Construction	\$46,298,330		\$0		\$0			\$11,284,004	\$39,441,111	\$0		\$0	100%	79.89		
51925392		Pre-Construction/Site Prep	\$125,000		\$0	\$125,000	\$0		\$0	\$0	\$74,729	\$0	\$0	\$50,272	60%	59.89		
51925392	50000	Design Consultants	\$3,473,749		\$0	\$3,333,749	\$0		\$327,861	\$199,105	\$3,081,374	\$0	\$207,172	\$45,203	99%	92.49		$\overline{}$
51925392 51925392	50000 50000	Various Vendors	\$3,100,383 \$3,078,31	1 (\$2,359,569)	\$0 \$0	\$740,814 \$2,337,384	\$494 \$17.097		\$263,146 \$804,386	\$73,345 \$538,589	\$360,752	\$0 \$0	\$21,245 \$470,997	\$358,817 \$506,316	52% 78%	48.79 58.29		
TOTAL BATTERY		FF&E	\$56,075,773		\$0		\$17,097			\$12.095.043	\$1,360,072 \$44,436,426	\$0 \$0		\$960,607	98%	79.29		79.7%
TOTAL BATTER	OKEEK HIGH		\$50,075,775	(\$0)	70	ψ50,075,773	\$17,550	φυ,524,351	920,730,042	φ12,095,045	\$44,430,420	\$0	ψ10,070,740	\$500,007	30 /6	19.27	30.376	13.176
94 WBECHS																		
1 51925394	552006 52001	Safety/Security	\$717.695	5 (\$118,389)	\$451,476	\$1,050,782					\$0		\$1,050,782	\$0	100%	0.09	100.0%	
1 51925394		Radio Equipment (from 52001 at school level)	2.17,000	\$118,389	1.0.,470	\$118,389	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$0	\$0	100% 100			
1 51925394		Technology software		\$2,966		\$2,966		\$2,966			\$2,966			\$0	100%	100.09	100.0%	
1 51925394		Special Inspections (from District 01 Design Services)		\$1,418		\$1,418				\$1,418	\$1,418			\$0	100%	100.0%		
1 51925394		Technology Items under \$5,000		\$108		\$108		\$108			\$108			\$0	100%	100.09		
1 51925394		Technology /Infrastructure	\$1,923,58		\$1,449,412	\$3,377,612		\$8,877		\$7,693	\$16,570		\$3,361,043	(\$0)	100%	0.5%		
2 51925394		Special Inspections (from District 01 Design Services)		\$1,392		\$1,392		\$1,392			\$1,392			\$0	100%	100.09		
2 51925394	553001 52008		\$371,30	1 \$1,561,652		\$1,932,953	\$318,546			*****	\$1,574,414		\$358,539	(\$0)	100%	81.59		
TOTAL WHALE B	BRANCH EARLY CO	DLLEGE HIGH	\$3,012,577	7 \$1,572,154	\$1,900,888	\$6,485,619	\$318,546	\$1,387,600	\$0	\$9,111	\$1,715,256	\$0	\$4,770,364	(\$0)	100%	26.49	100.0%	40.4%
1 1			1	1	1	I	I	1	1		1	ı I		ı	1	1	1	

1/31/2023	Prem Amount Approved: \$31,100,000 July 2022										**=%PTD of Co	ntingency is % u	sed to date (F/E)					
A B	C D	E			G	Н	I	II	III	J	K	L	M			P (a .	R
Referendum Capital	Projects 2019			BOND PREMIUM		2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	REMAINING		%	%	%	%
		APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JAN	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
96 HILTON HEAD ISLAN															\rightarrow			
	52001 Safety/Security	\$1,378,308			\$1,259,919		\$8,704	\$34,252	\$192,070	\$235,026		\$95,456	\$929,437	26%	\longrightarrow	18.7%	26.2%	
	52001 Special Inspections (from District 01 Design Services)		\$2,630		\$2,630				\$2,630	\$2,630				100%	-	100.0%	100.0%	
	52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389				100%	100%	100.0%	100.0%	
	52008 Special Inspections (from District 01 Design Services)		\$2,420		\$2,420		\$665	\$989	\$766	\$2,420			\$0		\rightarrow	100.0%	100.0%	
	52008 Athletic Equipment <\$5,000		\$2,131		\$2,131					\$0		\$2,131	\$0		\rightarrow	0.0%	100.0%	
	52008 Athletics	\$5,612,861	(\$2,796)		\$5,610,065	\$6,027	\$866,632	\$2,019,573	\$27,173	2,919,405		\$293,573	\$2,397,086	57%	\longrightarrow	52.0%	57.3%	
	50000 Design for building renovations	\$3,145,246	(\$691,946)		\$2,453,300			\$37,149	\$26,811	\$63,959		\$1,841	\$2,387,500	3%	\vdash	2.6%	2.7%	
TOTAL HILTON HEAD ISLA	ND HIGH	\$10,136,415	(\$687,561)	\$0	\$9,448,854	\$6,027	\$994,390	\$2,091,962	\$249,450	\$3,341,830	\$0	\$393,001	\$5,714,024	40%	\longrightarrow	35.4%	39.5%	38.5%
															\rightarrow	\rightarrow		
97 MAY RIVER HIGH 1 51925397 552005	FOODO Duilding additions	\$15 691 698	(\$3.743.359)		\$11 948 339	\$4 429 895	\$7 426 519	\$91 925	60	\$11 948 339	\$0	**	60	100%	4000/	100.0%	100.0%	
1 51925397 552005 1 51925397 552006	50000 Building additions 52001 Safety/Security	\$15,691,698				\$4,429,895	\$7,426,519	\$91,925	\$0		\$0	\$0	\$1,349,201	100%	100%			-
	52001 Radio Equipment <\$5.000 (from District level radio equip.)	\$1,467,590			\$1,349,201					\$0				0%	\vdash	0.0%	0.0%	
	52001 Radio Equipment <\$5,000 (from District level radio equip.) 52001 Radio Equipment (from 52001 at school level)		\$10,668		\$10,668		0110 000			\$0			\$10,668		4000/	0.0%	0.0%	-
1 51925397 554000 1 51925397 554500	52001 Radio Equipment (from 52001 at school level) 52005 Technology /Infrastructure		\$118,389 \$518,400		\$118,389 \$518,400		\$118,389			\$118,389			\$518.400	100%	100%	100.0%	100.0%	$\overline{}$
	52005 Lechnology / Intrastructure 52008 Athletics	\$7,521,179			\$518,400 \$5,221,179					\$0 \$0			\$518,400 \$5,221,179	0%	\rightarrow	0.0%	0.0%	$\overline{}$
2 51925397 539902	52008 Special Inspections (from District 01 Design Services)	\$7,521,179	\$6,000		\$5,221,179					\$0 \$0		\$6,000	\$5,221,179	100%	\vdash	0.0%	100.0%	=
2 51925397 552005	50001 CATE expansion	\$790.857	\$0,000		\$790.857					\$0 \$0		\$0,000	\$790.857	0%	\vdash	0.0%	0.0%	
TOTAL MAY RIVER HIGH	5000 I CATE expansion	\$25,471,324	(\$5,508,291)	SO.		\$4,429,895	\$7.544.908	\$91.925	\$0	\$12.066.728	\$n	\$6.000	\$7,890,857	60%	\vdash	60.4%	60.5%	60.5%
TOTAL MAT RIVER HIGH		\$25,471,324	(\$5,508,291)	\$0	\$19,963,033	\$4,429,895	\$7,544,908	\$91,925	\$0	\$12,066,728	\$U	\$6,000	\$7,890,305	60%	\rightarrow	60.4%	60.5%	60.5%
98 BLUFFTON HIGH															\rightarrow	\rightarrow		-
	52001 Safety/Security	\$994.122	(\$109.128)	\$2.069.174	\$2,954,168					\$0		\$2.949.404	\$4,764	100%	-	0.0%	99.8%	-
	52001 Radio Equipment (from 52001 at school level)	\$994,122	\$118,389	\$2,009,174	\$2,954,108		\$118.389			\$118 389		\$2,949,404		100%	1009/		100.0%	-
1 51925398 544500	52001 Radio Equipment (Iron 52001 at school lever) 52005 Technology Items under \$5,000		\$110,309	\$180.566	\$180,566		\$110,309		\$62.272	\$62.272		\$12.838	\$105.456	42%	100%	12.6%	54.2%	-
1 51925398 554500	52005 Technology Items trider \$5,000	\$2,469,882	\$839.550	\$100,300	\$3,309,432			\$901.879		\$2,705,206		\$604.226	\$105,430		-	69.1%	100.0%	-
2 51925398 541004		\$2,409,002	\$12,492		\$12,492		\$4.807	\$7.125	\$1,003,321	\$11.932		\$560	\$0		-	95.5%	100.0%	-
2 51925398 539902	52008 Special Inspections (from District 01 Design Services)	-	\$47 132		\$47 132		\$1,007	\$14.844	\$32 288	\$47 132		4000	\$0		-	83.0%	83.0%	-
2 51925398 553001	52008 Athletics	\$5,968,826			\$8.911.741		\$19.107	\$2,975,161	\$1.894.455	\$4.888.723		\$4.023.018	\$0	100%	-	38.2%	100.0%	-
TOTAL BLUFFTON HIGH	OLOGO / MINOROS	\$9,432,830		\$2,249,740	\$15,533,919	\$0	\$142,304	\$3,899,008	\$3,792,342	\$7,833,654	\$0	\$7,590,046	\$110,220		-	37.8%		53.0%
TOTAL BLOTT TOTALIST		\$0,402,000	\$0,001,010	V2,2-10,7-10	\$10,000,010		V12,00-1	\$0,000,000	40,702,042	\$1,000,00	•••	\$1,000,040	V110,220	0070		07.070	- 00.470	00.070
GRAND TOTAL Referendur	n 2019	\$344,610,000,00	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$44,217,521	\$199,521,647	\$872,564	\$126,945,852	\$48,369,937	87%		53.1%	87.1%	
Completed Projects		,,	(+-/	(\$0)	, ,	. ,,	,,	,,-	. ,=,==.	, ,	,	,,	,,					
Retainage outstanding				(00)														
New accounts added this re	eport																	
Financial Commitments Re						2020	2021	\$2,022	2023	TOTAL TO	P.O.	ENCUMB		%				
		APPROP	ADJSTMTS		BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JAN	DATE	ENCUMB	CONT	BUDGET	USED				
	Referendum Question			\$29,967,288	\$314.678.688	\$12.617.703		\$69.910.739	\$38.751.810	\$171.936.151	\$89.669	\$115.307.593		91%				
			(\$1,105)	\$29,967,288	\$61.031.312	\$12,617,703	\$7,704,634	\$13.002.165	\$5.465.711	\$27.585.497	\$782.895	\$11.638.259						
	Referendum Question				\$61,031,312									66% 87%				
		\$344,610,000	\$0	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$44,217,521	\$199,521,647	\$872,564	\$126,945,852	\$48,369,937	51%				