2019 Referendum 519

2/28/2023			Amount Approved: \$344,610,000 Nov. 2019 Prem Amount Approved: \$31,100,000 July 2022		Referend								% WCTD = Per % CTD = Perc	ent Completed To	ommitted To Date (0 Date (Weighted Ca Ised to date (F /E)	lculation I	y line iten			
Referendu	m Capita	c al Proj	ects 2019	APPROP	F ADJSTMTS	F2 BOND PREMIUM USE	G BUDGET	2020	2021	2022	2023 JULY-FEB	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	M REMAINING BUDGET		0 P %	% PTD	wctd	R CTD
01 DISTRIC	T OFFICE			Arrivor	ADJUTHITU	002	DODOLI	JOET-JOHE	JOE 1-JOINE	JOET-SOILE	JOET-I ED	DAIL	LINCOME	00111	DODGET	USED	COMIT	110	11010	
1 51925301			Project Management	\$8,588,897	(\$1,262,715		\$7,326,182	261,067	\$1,379,343	\$1,381,605	\$643,849	\$3,665,864		\$1,899,152						
2 51925301			Project Management	\$1,411,103	(\$235,168 \$7,357)	\$1,175,935	48,621 \$2,968	\$256,888	\$257,310	\$119,910	\$682,729		\$353,697			_	\rightarrow		
1 51925301 1 51925301			Technology Items under \$5,000 Project Accounting		\$7,357 \$202.763		\$7,357 \$202,763	\$2,968	\$3,087 \$20,742	\$56.361	\$36,408	\$6,055 \$113,511			\$1,302 \$89,252		_	\rightarrow		_
2 51925301			Project Accounting		\$37,762		\$37,762		\$3,863	\$8,199	\$6,781	\$18,843			\$18,920					
1 51925301	531900		Legal	\$500,000	(\$200,000)	\$300,000		\$2,450	\$735	\$674	\$3,859			\$296,141					
1 51925301	552006		1 Safety/Security	\$1,243,000	(\$604,625)	\$638,375			\$6,517	\$236	\$6,754			\$631,621			\rightarrow		
1 51925301 1 51925301	534000 541000		1 Communication 1 Radio Equipment <\$5.000 (from District level radio equip.)		\$5,483 \$55,364		\$5,483 \$55,364	\$2.088		\$5,258 \$53,276		\$5,258 \$55,364		\$225	\$0 \$0		_	\rightarrow		
1 51925301	554000		1 Radio Equipment (from District level 52001 Safety Security)		\$184,770		\$184,770	\$2,000	\$184,770	\$00,210		\$184,770			\$0			-+	+	
1 51925301	535000		Advertising	\$4,125	(\$1,092		\$3,033	\$568	¥10.1(1.10	\$578		\$1,146			\$1,887			-		
2 51925301	535000		Advertising	\$875			\$875	\$106		\$108		\$213			\$662					
1 51925301			Design Services	\$15,177,507			\$4,562,639 \$899.987	\$571	\$3,698	\$6,048 \$1,126		\$10,316		\$52,053			_	\rightarrow		-
2 51925301 1 51925301			Design Services Design Services printing	\$2,826,653	(\$1,926,666 \$29		\$899,987	\$106 \$29	\$689	\$1,126		\$1,921 \$29			\$898,066	100%		\rightarrow		
2 51925301			Design Services printing Design Services printing		\$5		\$5	\$5				\$5				100%		-	\rightarrow	
1 51925305	539513	51000	Design Services (Adult Ed)		\$24,803		\$24,803				\$1,241	\$1,241		\$23,562		100%				
1 51925309			Design Services (RC)		\$102,293		\$102,293	75,896.66	\$18,112	\$8,285		\$102,293				100%				
2 51925315			Design Services (SHECC)		\$2,095		\$2,095	\$2,095	04 500			\$2,095				100%		\rightarrow		
2 51925315 1 51925317			Design Services (SHECC) Design Services (HHIECC)		\$7,485 \$134,810		\$7,485 \$134,810	\$5,976	\$1,508			\$7,485		\$134.810		100%		\rightarrow		-
1 51925320			Design Services (RVCS)		\$97,100		\$97,100					\$0		\$97,100			_	-	$\overline{}$	
1 51925333	539513	51000	Design Services (BES)		\$1,394,070		\$1,394,070	\$859,809	\$358,091	\$163,559	\$11,490	\$1,392,950	\$1,120		\$0	100%				
2 51925333			Design Services (BES)		\$18,712		\$18,712			\$18,712		\$18,712			\$0					
1 51925333			Design Services printing (BES)		\$763		\$763	\$763	***	010.050	***	\$763	24.400	***		100%		\rightarrow		-
1 51925334 2 51925334			Design Services (CES) Design Services (CES)		\$92,862 \$14,575		\$92,862 \$14,575	\$4,791	\$66,953	\$12,659 \$11,378	\$3,931 \$2,178	\$88,335 \$13,556	\$1,120	\$3,408 \$1,019		100%	_	\rightarrow	$\overline{}$	_
1 51925334			Design Services (CES)		\$29		\$14,575	\$29		\$11,570	Ψ2,170	\$29		\$1,013		100%		-		
2 51925334			Design Services printing (CES)		\$5		\$5	\$5				\$5				100%				
1 51925335			Design Services (LIES)		\$72,528		\$72,528		\$35,989	\$23,692		\$59,681	\$1,120	\$11,728		100%				
2 51925335			Design Services (LIES)		\$29,490		\$29,490 \$4,840		\$29,490	21010		\$29,490				100%	_	\rightarrow		_
2 51925335 1 51925337			Survey Services (LIES) Design Services (MOES)		\$4,840 \$226,058		\$4,840			\$4,840 \$50,419	\$5.610	\$4,840 \$56,029	\$1,120	\$168.909		100%	_	\rightarrow	$\overline{}$	
2 51925337			Design Services (MOES)		\$10.378		\$10.378			\$10.378	40,010	\$10,378	\$1,120	\$100,000		100%		-		
1 51925337			Design Services printing (MOES)		\$29		\$29	\$29				\$29				100%				
2 51925337			Design Services printing (MOES)		\$5		\$5	\$5				\$5				100%				
1 51925338 1 51925339			Design Services (PRES) Design Services (SHES)		\$52,845 \$116,558		\$52,845 \$116,558	\$0	\$70.859	\$26.957	\$2,730 \$11,753	\$2,730 \$109,569	\$1,120	\$50,115 \$5,869	\$0	100%	-	\rightarrow		-
2 51925339			Design Services (SHES) Design Services (SHES)	1	\$6,539	 	\$110,556	\$0	\$6,539	\$20,957	\$11,753	\$6,539	φ1,12U	φ3,809		100%		\rightarrow		
1 51925339			Survey Services (SHES)		\$6,971		\$6,971		40,000	\$6,971		\$6,971				100%		-		
2 51925339	539516	51000	Survey Services (SHES)		\$1,378		\$1,378			\$1,378		\$1,378			\$0	100%				
1 51925340			Design Services (BRES)		\$94,972 \$40,994		\$94,972 \$40,994		\$32,330 \$40,994	\$53,791	\$1,830	87,952 40,994		\$7,020		100%		\rightarrow		
2 51925340 1 51925340			Design Services (BRES) Design Services printing (BRES)		\$40,994 \$24		\$40,994 \$24	\$24	\$40,994			40,994 \$24				100%	_	\rightarrow	\longrightarrow	
2 51925340			Design Services printing (BRES)		\$10		\$10	\$10				\$10				100%		-+	+	
1 51925344	539513	51000	Design Services (JSES)		\$310,232		\$310,232	1	\$8,675	\$39,211	\$165,339	\$213,225	\$1,120	\$95,887	\$0	100%		=		
2 51925344	539513	51000	Design Services (JSES)		\$13,981		\$13,981		\$13,981			\$13,981			\$0	100%				
1 51925352			Design Services (JJDECC)		\$293,646		\$293,646		\$15,934	\$34,642	\$155,436	\$206,011	\$1,120	\$86,514		100%		-		\vdash
2 51925352 1 51925354			Design Services (JJDECC) Design Services (WBES)		\$4,316 \$189,964		\$4,316 \$189.964		\$4,316 \$93,259	\$53,017	\$10,570	\$4,316 \$156,845	\$1,120	\$31.999	\$0	100%		\rightarrow		\vdash
1 51925354			Design Services (WBES) Design Services printing (WBES)		\$189,964		\$189,964		\$93,259	\$53,017	\$10,570	\$150,645	\$1,120	\$31,999		100%		\rightarrow	\longrightarrow	\vdash
1 51925362			Design Services (HHIES)		\$195,329		\$195,329	\$75,867	\$89,216	\$19,841		\$184,923	\$1,120	\$9,286	(\$0	100%		\rightarrow		
1 51925362	536000	51000	Design Services printing (HHIES)		\$35		\$35		\$35			\$35			\$0	100%		=		
1 51925363			Design Services (HHISCA)		\$59,156		\$59,156	\$23,065	\$23,041	\$9,048		\$55,155	\$1,120	\$2,823		100%		=		
1 51925363 1 51925370			Design Services printing (HHISCA) Design Services (BLES)		\$42 \$143.677		\$42 \$143.677	\$42.552	\$42 \$70.803	\$22,257		\$42 \$135.612	\$1,120	\$6.945		100%	-	\rightarrow		\vdash
1 51925370			Design Services (BLES) Design Services printing (BLES)		\$143,677		\$143,677	\$42,552	\$70,803 \$35			\$135,612 \$35	\$1,120	\$6,945		100%	-	\rightarrow		

2/28/2023 A B	С	Prem Amount Approved: \$31,100,000 July 2022	E F	F2	G	н		П	Ш			ontingency is % u	sed to date (F/E)	N O	Р	Q	R
	n Capital Proje			BOND PREMIUM		2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	REMAINING	% %	%	%	%
51925372	530513 51000	Design Services (OES)	APPROP ADJSTMTS \$97,819	USE	\$97,819	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-FEB \$48,410	DATE \$48.410	ENCUMB	CONT \$49.410	BUDGET \$0	USED COM	P PTD	WCTE	CTD
51925372	539513 51000	Design Services (MCRES)	\$525,296		\$525,296		\$39,785	\$67.559	\$269,630	\$376,974	\$2,240	\$146.082	\$0		_	_	
51925376		Design Services (RCES)	\$1,120		\$1,120		,			\$0	\$1,120		\$0	100%			
51925380		Design Services (BMS)	\$137,923		\$137,923		\$46,895	\$51,833	\$33,261	\$131,989	\$1,764	\$4,170	\$0				
51925380		Design Services (BMS)	\$154,203		\$154,203		\$53,110	\$56,601		\$109,711		\$44,492			_	_	
51925380 51925381		Survey Services (BMS) Design Services (LIMS)	\$13,855 \$132,559		\$13,855 \$132,559	\$112.445	\$20,113	\$13,855		\$13,855 \$132,559			\$0 \$0		_	+	
51925381		Design Services printing (LIMS)	\$752		\$752	\$752				\$752			\$0			1	
51925383	539513 51000	Design Services (RSIA)	\$1,764		\$1,764					\$0	\$1,764		\$0				
51925385		Design Services (WBMS)	\$294,496		\$294,496		\$119,952	\$102,256	\$17,181	\$239,390	\$1,764	\$53,342					
51925385 51925388	536000 51000	Design Services printing (WBMS) Design Services (HEMMS)	\$42 \$154,900		\$42 \$154,900	\$60.921	\$42 \$68,441	\$15.933		\$42 \$145,295	\$1,764	\$7,841	\$0 \$0			+	
51925388		Design Services (HEMMS)	\$154,900 \$57.074		\$154,900					\$145,295 \$54.652	\$1,764	\$7,641	\$0 \$0	100%	_	+	
51925388		Design Services printing (HEMMS)	\$28		\$28	ΨEE,010	\$28	\$0,000		\$28		VL, IL	\$0				
51925389		Design Services (BLMS)	\$170,726		\$170,726					\$0		\$170,726	\$0	100%			
51925389		Design Services (BLMS)	\$21,402		\$21,402					\$0		\$21,402	\$0	100%			
51925390		Design Services (BHS)	\$455,743		\$455,743	\$222,672			\$5,736	\$444,726	\$2,240	\$8,777	\$0 \$0	100%	+	+	+-
51925390 51925390		Design Services (BHS) Design Services printing (BHS)	\$479,568 \$34		\$479,568 \$34	\$235,470 \$34		\$146,523.73	\$907	\$448,571 \$34		\$30,997	\$0 \$0	100%	+	1	+
51925390		Survey Services (BHS)	\$4.125		\$4.125	\$54	\$4,125			\$4.125			\$0			1	_
51925392	539513 51000	Design Services (BCHS)	\$2,240		\$2,240					\$0	\$2,240		\$0	100%			
51925394		Design Services (WBECHS)	\$313,583		\$313,583	\$50,103		\$60,619	\$11,544	\$131,263		\$182,320	(\$0)	100%			
51925394		Design Services (WBECHS)	\$105,403		\$105,403 \$337,101	\$39,252 \$40,475				\$105,403 \$170,525		\$166,577	\$0	100%	_		
51925396 51925396		Design Services (HHIHS) Design Services (HHIHS)	\$337,101 \$62,782		\$337,101	\$40,475		\$51,994 \$12,369	\$12.313	\$170,525 \$46,757		\$166,577 \$16,024	\$0	100%	_	+	
51925396		Survey Services (HHIHS)	\$20,449		\$20,449	91,000	\$14,557	\$20,449	\$12,515	\$20,449		\$10,024	\$0	100%		_	
51925397	539513 51000	Design Services (MRHS)Q1	\$72,716		\$72,716			,,,,,,,	\$72,716	\$72,716			\$0	100%			
51925397		Design Services (MRHS)Q2	\$200,554		\$200,554				\$180,336			\$20,218					
51925397		Survey Services(MRHS)Q2	\$18,000		\$18,000		0.17.150	2101000	\$18,000	\$18,000	20.010	ATE 170	\$0				
51925398 51925398		Design Services (BLHS) Design Services (BLHS)	\$619.560 \$457,614		\$619,560 \$457,614		\$47,452 \$90,500	\$494,392 \$232,582	\$45,202	\$541,844 \$368,285	\$2,240	\$75,476 \$89,329	\$0	100%	_	+	-
51925398		Survey Services (BLHS)	\$24,745		\$24,745		\$30,300	\$24,745	\$45,202	\$24,745		903,323	\$0			_	
51925309		CM Pre-Con Services (RC)	\$4,677		\$4,677		\$4,677			\$4,677			\$0				
51925315		CM Pre-Con Services (SHECC)	\$504		\$504		\$504			\$504			\$0				
51925333		CM Pre-Con Services (BES)	\$79,222		\$79,222		\$39,611			\$79,222			\$0	100%		_	
51925333 51925334	539513 53000	CM Pre-Con Services (BES) CM Pre-Con Services (CES)	\$778 \$8.915		\$778 \$8,915		\$389 \$298	\$389	\$8,617	\$778 \$8.915			\$0 \$0	100%	_	+	
51925334	539513 53000		\$20		\$20		\$20		\$0,017	\$20			(\$0	102%		1	
51925335		CM Pre-Con Services (LIES)	\$25,133		\$25,133					\$0		\$25,133	\$0	100%			
51925337	539513 53000		\$13,610		\$13,610				\$13,134	\$13,134		\$476	\$0	100%			
51925339	539513 53000	CM Pre-Con Services (SHES)	\$33,503		\$33,503				60.000	\$0		\$33,503	\$0	100%		_	
51925340 51925344		CM Pre-Con Services (BRES) CM Pre-Con Services (JSES)	\$9,627 \$26,375		\$9,627 \$26,375				\$9,290	\$9,290 \$0		\$337 \$26,375	\$0 \$0	100%		_	
51925352		CM Pre-Con Services (JJDECC)	\$24,362		\$24,362					\$0		\$24,362					+
51925354	539513 53000		\$9,179		\$9,179		\$9,179			\$9,179		\$2.1,000	\$0				
51925362		CM Pre-Con Services (HHIES)	\$5,780		\$5,780	\$5,780				\$5,780			\$0				\perp
51925362		CM Pre-Con Services (HHIES)	\$436		\$436	\$436				\$436			(\$0	100%	1	_	+
51925363 51925370		CM Pre-Con Services (HHISCA) CM Pre-Con Services (BLES)	\$1,696 \$4,606		\$1,696 \$4,606	\$1,696 \$4,606				\$1,696 \$4,606			\$0	100%	+	-	+-
51925370	539513 53000		\$486		\$486	\$486				\$486			\$0	100%		_	+-
51925374		CM Pre-Con Services (MCRES)	\$42,346		\$42,346	1				\$0		\$42,346	\$0	100%			
51925380	539513 53000	CM Pre-Con Services (BMS)	\$15,318		\$15,318				\$14,784	\$14,784		\$534	\$0	100%			
51925380		CM Pre-Con Services (BMS)	\$9,793		\$9,793				\$9,793				\$0			_	4
51925381 51925385	539513 53000 539513 53000	CM Pre-Con Services (LIMS) CM Pre-Con Services (WBMS)	\$7,015 \$10,383		\$7,015 \$10,383		\$7,015 \$10,383			\$7,015 \$10,383			\$0	100%	+	+	+-
51925385	539513 53000		\$10,383		\$10,383		\$10,383			\$10,383			\$0	100%	+	_	+
51925388		CM Pre-Con Services (HEMMS)	\$4,852		\$4,852	\$4,852				\$4,852			(\$0	100%			\top
51925388		CM Pre-Con Services (HEMMS)	\$1,342		\$1,342	\$1,342				\$1,342			\$0				
51925389		CM Pre-Con Services (BLMS)	\$18,565		\$18,565					\$0		\$18,565	\$0				
51925389	539513 53000		\$2,998		\$2,998		644.005			\$0		\$2,998	\$0				_
51925390 51925390	539513 53000 539513 53000		\$14,335 \$13,011		\$14,335 \$13,011		\$14,335 \$13,011			\$14,335 \$13,011			(\$0 \$0	100%	+-	+	+-
51925390	539513 53000		\$5,574		\$13,011		\$5,574			\$5,574			\$0		+	1	+
51925396		CM Pre-Con Services (HHIHS)	\$1,914		\$1,914	\$1,914				\$1,914			\$0				+-
51925301	532400	Insurance	\$20,448		\$20,448	\$11,336	\$411			\$11,747		\$8,700	\$0	100%			
51925301	532400	Insurance	\$6,552		\$6,552	\$3,633	\$132			\$3,764		\$2,788	\$0	100%			

2/28/2023 A B	С	Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	н		Ш	Ш		**=%PTD of Co	ontingency is % u	sed to date (F/E)	N C	Р	C) R	,
Referendum			-	•	BOND PREMIUM	Ü	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	REMAINING	% %		%	- ··	· %
recicionadii	. Oupitui i	10,000 2010	APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE		JULY-JUNE	JULY-FEB	DATE	ENCUMB	CONT	BUDGET		OMP F			CTD
1 51925301	569001	Program Contingency Q1	\$14,989,541	(\$13.875.158)	1 002	\$1,114,383	T TOOLS	TODE: CONE	TODE: CONE	102112	\$0		00.11	\$1,114,383	0%			110.5	
2 51925301	569001 5	D002 Program Contingency Q2	\$2,791,646	(\$2,304,761)		\$486,885					\$0			\$486,885	0%				\neg
3 51925301		0003 Bond Premiums			\$7,189,028	\$7,189,028					\$0			\$7,189,028	0%				
TOTAL DISTRIC	T OFFICE		\$47,533,347	(\$21,404,922.24)	\$7,189,028.29	\$33,317,453.05	\$2,235,706.60	\$3,695,298.57	\$3,959,180	\$1,950,818.36	\$11,841,003.36	\$29,456.00	\$4,317,840.64	\$17,129,153.05	49%		35.5%	48.6%	
05 ADULT ED																	\rightarrow		
1 51925305	552006	52001 Safety/Security	\$127,990			\$127.990					\$0			\$127.990	0%	_	0.0%	0.0%	-
1 51925305		2005 Technology/Infrastructure	\$261.341			\$261.341					\$0			\$261,341	0%	-	0.0%	0.0%	-
TOTAL ADULT E		2000 Ir dornidogymmadiadiaio	\$389,331	\$0	S0		S0	\$0	\$0	\$0			\$0		0%		0.0%		0.0%
09 Right Cho																			
1 51925309		52001 Safety/Security	\$948,110	\$198,203		\$1,146,313	\$12,461			\$3,924	\$1,146,313			(\$0)	100%			100.0%	-
1 51925309 1 51925309		52001 Radio Equipment (from District level 52001 Safety Security) 52001 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%		00.0%	100.0%	-
1 51925309		52001 Special Inspections (from District 01 Design Services) 52005 Technology/Infrastructure		\$14,255 \$125,532		\$14,255 \$125,532		\$14,255	\$121,138	\$4,394	\$14,255 \$125,532			\$0				100.0%	-
TOTAL RIGHT C		2000 Tournougy/IIII doll dollar	\$948,110	\$456,379	SO.		\$12,461	\$1,154,385	\$229.325	\$8,317	\$1,404,489	\$0	\$0			100% 1		100.0%	100.0%
			70.04,0.00	7.00(0.0	,	¥1,101,100	7.2,101	71,101,000	,	70,011	\$ 1,10 H,100	,,		,,,	,.				
	NA EARLY C																		
2 51925315		52004 Playgrounds	\$113,894	\$17,538		\$131,432	\$52,847				\$131,432			\$0		100% 1			
1 51925315		52001 Radio Equipment (from Program Contingency 01)		\$40,274		\$40,274		\$40,274			\$40,274			\$0				100.0%	
TOTAL ST. HELE	ENA EARLY C	HILDHOOD	\$113,894	\$57,812	\$0	\$171,706	\$52,847	\$118,859	\$0	\$0	\$171,706	\$0	\$0	\$0	100%	100% 1	00.0%	100.0%	100.0%
17 HILTON H	EAD ISLAND	EARLY CHILDHOOD															-		-
1 51925317		52001 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% 1	00.0%	100.0%	
51925317	554500	52005 Technology /Infrastructure	\$1,496,759			\$1,496,759					\$0			\$1,496,759	0%		0.0%	0.0%	
2 51925317		52004 Playgrounds	\$383,368	(\$146,673)		\$236,695	ļ				\$0			\$0	100%		0.0%	100.0%	
TOTAL HILTON	HEAD ISLAN	EARLY CHILDHOOD	\$2,484,137	(\$146,673)	\$0	\$2,337,464	\$0	\$118,389	\$0	\$0	\$118,389	\$236,695	\$0	\$1,982,380	15%		5.1%	15.2%	7.6%
20 RIVERVIEV	W CHAPTED	SCHOOL													_	_	-+	-	-
1 51925320		52001 Safety/Security	\$549.036			\$549,036					\$0			\$549.036	0%		0.0%	0.0%	-
1 51925320		2005 Technology /Infrastructure	\$1,330,249			\$1,330,249					\$0			\$1,330,249	0%	-	0.0%	0.0%	-
51925320	553002	52004 Playgrounds	\$541,226	(\$112,122)		\$429,104					\$0		\$429,104	(\$0)	100%		0.0%	100.0%	
TOTAL RIVERVI	EW CHARTE	2	\$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%	16.7%
																	\rightarrow		
33 BEAUFOR 1 51925333	552006	IRY 52001 Safety/Security	\$662.579	(\$127.579)		\$535.000		\$65,074	\$434.926		\$500.000			\$35,000	93%	_	93.5%	93.5%	\neg
1 51925333		50000 Special Inspections	\$002,379	\$121,518		\$121.518		\$88.874			\$118,494			\$3,000	98%		97.5%	97.5%	-
1 51925333		50000 Paving work		\$2,495		\$2,495		400,014	QE0,020	\$2,495	\$2,495			\$0			00.0%	100.0%	-
1 51925333		50000 Communication		\$2,693		\$2,693			\$2.693	42,100	\$2,693			\$0			00.0%	100.0%	-
1 51925333		50000 Furniture		\$627,973		\$627,973		\$68,443	\$554,749		\$623,192		\$4,781		100%			100.0%	
1 51925333		50000 Renovations	\$21,579,872	(\$3,956,873)		\$17,622,999	\$1,088,402			\$20,694	\$17,616,882			\$6,117	100%			100.0%	
1 51925333		52005 Technology Items under \$5,000		\$20,998		\$20,998		\$1,595			\$20,998			\$0	100%			100.0%	$\overline{}$
1 51925333		52005 Technology /Infrastructure	\$1,682,996	(\$24,713)		\$1,658,283	\$83,836	\$678,289			\$1,653,182			\$5,100	100%		99.7%	99.7%	$\overline{}$
2 51925333 TOTAL BEAUFO		52004 Playgrounds	\$376,990 \$24,302,437	(\$137,075) (\$3,470,564)	so	\$239,915 \$20,831,873	\$79,628 \$1,251,866	\$14,116,539	\$50,311 \$5,187,975	\$109,977 \$221,472	\$239,915 \$20,777,851	\$0	\$4,781	\$49,241	100%		99.7%	100.0% 99.8%	99 8%
TOTAL BEAUTO	NI LLEMEN	AICI	\$24,302,437	(43,470,364	30	Ψ£0,031,073	\$1,251,000	\$14,110,535	φυ,107,973	\$221,472	100,111,03t	- 30	\$4,701	\$45,241	100 %	_	33.176	33.076	33.070
34 COOSA ELEI	MENTARY																\neg	\neg	\neg
1 51925334		52001 Safety/Security	\$481,233	(\$349,300)		\$131,933			\$127,315	\$4,618	\$131,933			\$0	100%			100.0%	
1 51925334		2001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0				100.0%	$\overline{}$
1 51925334	554500	2005 Technology /Infrastructure	\$1,175,853	\$209,184	\$1,523,211	\$2,908,248	\$846			\$451,317	\$850,023		\$2,058,225	\$0	100%			100.0%	
1 51925334 2 51925334		52005 Special Inspections (from 52005 Technology Project) 52004 Playgrounds	\$263.267	\$1,560 (\$80,236)		\$1,560 \$183.031		\$1,560 \$9.329	\$173,702		\$1,560 \$183.031			\$0 \$0	100%			100.0%	-
TOTAL COOSA I			\$263,267	(\$80,236)	\$1,523,211	\$3,343,160	\$846		\$173,702 \$624,768	\$455,934	\$183,031 \$1,284,935	\$0	\$2.058.225						40.9%
. JIAL GOOSA I	AR	·	\$1,520,333	(\$100,404)	ψ1,020,211	\$5,545,160	\$040	9200,307	φυ24,700	\$400,004	\$1,20 4,333		42,000,22 0	. 30	100 /6		JJ.470	.30.078	-0.070
																	\rightarrow	-	-

2/28/2023 A B	С	Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	н		II	Ш		**=%PTD of Co	ontingency is % u	sed to date (F/E)	N	0 1	P (Q	R
	n Capital Proje		-	-	BOND PREMIUM	G	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	***		%	· %	ω %	%
Reference	oupitui i ioje	.013 2013	APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE			JULY-FEB	DATE	ENCUMB	CONT	BUDGET		COMP		WCTD	CTD
	SLAND ELEMENTA																		
1 51925335	552006 52001		\$361,286	(\$334,258)	\$383,368	\$410,396			\$15,685	\$372,401	\$388,086		\$22,310	\$0	100%		94.6%	100.0%	
1 51925335 1 51925335		Special Inspections (from District 01 Design Services) Radio Equipment (from Program Contingency 01)		\$834 \$39.800		\$834 \$39,800			\$39.800	\$834	\$834 \$39.800			\$0 \$0	100%		100.0%	100.0%	-
1 51925335		Special Inspections (from District 01 Design Services)		\$3,894		\$3,894			\$3,894		\$39,800			\$0	100%	100%	100.0%	100.0%	$\overline{}$
1 51925335		Technology under \$5,000		\$71,822		\$71,822			\$0,004	\$21,974			\$49,847	\$0	100%		30.6%	100.0%	-
1 51925335	554500 52005	Technology /Infrastructure	\$868,368	\$208,689	\$1,866,304	\$2,943,361		\$21,700	\$306,701		\$328,401		\$2,614,960	(\$0)	100%		11.2%	100.0%	
2 51925335		Playgrounds	\$527,445	(\$95,218)		\$432,227			\$50,798	\$366,412	\$417,210		\$15,017	\$0	100%		96.5%	100.0%	
TOTAL LADY'S I	ISLAND ELEMENT	ARY	\$1,757,099	(\$104,438)	\$2,249,672	\$3,902,333	\$0	\$21,700	\$416,878	\$761,621	\$1,200,199	\$0	\$2,702,135	(\$0)	100%		30.8%	100.0%	58.5%
37 MOSSY O	AKS ELEMENTAR	<u> </u>														_	-	$\overline{}$	-
1 51925337	552006 52001		\$391.836	(\$118.389)	\$489 524	\$762.971				\$5.211	\$5.211		\$757,760	\$0	100%		0.7%	100.0%	-
1 51925337		Radio Equipment (from 52001 at school level)	455.1/555	\$118,389	*.00,021	\$118,389		\$118,389		44,211	\$118,389		41 21 11 22	\$0		100%	100.0%	100.0%	-
1 51925337		Special Inspections (from District 01 Design Services)		\$3,562		\$3,562				\$3,562	\$3,562			\$0	100%		100.0%	100.0%	
1 51925337		Technology /Infrastructure	\$953,916		\$1,863,768	\$2,817,684				\$4,221	\$4,221		\$2,813,293	\$170	100%		0.1%	100.0%	
2 51925337	553002 52004 OAKS ELEMENTA		\$253,030 \$1,598,782	(\$56,911) (\$53,349)	\$2,353,292	\$196,120 \$3,898,726	S0	\$118,389	\$0	\$196,120 \$209,113	\$196,120 \$327,502	\$0	\$3.571.053	\$0 \$170	100%		100.0% 8.4%	100.0%	48.9%
TOTAL MOSSY	OAKS ELEMENTA	RY	\$1,598,782	(\$53,349)	\$2,353,292	\$3,898,726	\$0	\$118,389	\$0	\$209,113	\$327,502	\$0	\$3,571,053	\$170	100%	+ +	8.4%	100.0%	48.9%
38 PORT ROY	YAL ELEMENTARY	/															-		$\overline{}$
1 51925338		Safety/Security	\$287,227	(\$118,389)		\$168.838					\$0			\$168.838	0%		0.0%	0.0%	-
1 51925338	539902 52001	Special Inspections (from District 01 Design Services)		\$870		\$870				\$870	\$870			\$0	100%		100.0%	100.0%	
1 51925338		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%		100.0%	100.0%	
1 51925338		Technology under \$5,000		\$21,186		\$21,186					\$0	\$21,186		\$0	100%		0.0%	100.0%	
1 51925338		Technology /Infrastructure	\$676,635	(\$21,186)		\$655,449				\$66.034	\$0			\$655,449	0%	-	0.0%	0.0%	-
2 51925338	553002 52004 OYAL ELEMENTAR	Playgrounds	\$125,284 \$1,089,146	(\$59,251) (\$58,381)	so	\$66,034 \$1,030,765	S0	\$118,389	so		\$66,034 \$185,292	\$21,186	\$0	\$0 \$824,288	100%	-	18.0%	20.0%	18.3%
TOTAL PORT RO	OTAL ELEMENTAR	1	\$1,009,146	(\$50,301)	- 30	\$1,030,765	30	\$110,309	30	\$60,503	\$105,252	\$21,100	\$0	\$024,200	20 76	+	10.0 /6	20.076	10.376
39 ST HELEN	NA ELEMENTARY	!															-		
1 51925339	552006 52001		\$579,292		\$331,770				\$24,892	\$318,341	\$343,233	\$0	\$567,829		100%		37.7%		
1 51925339	539902 52005			\$3,453		\$3,453			\$2,285	\$1,168	\$3,453			\$0			100.0%	100.0%	
1 51925339	544500 52005		A4 400 704	\$91,535	00 101 555	\$91,535 \$3,488,287		07.110	****	\$19,193 \$380,238	\$19,193		\$72,342 \$2.805.984	\$0	100%	-	21.0%	100.0%	
1 51925339 2 51925339	554500 52005 553002 52004	Technology /Infrastructure	\$1,439,724 \$114.493	(\$142,992) (\$31,128)	\$2,191,555	\$3,488,287		\$7,140	\$294,926 \$83,365	\$380,238	\$682,304 \$83,365		\$2,805,984	\$0	100%		100.0%	100.0%	-
	ENA ELEMENTARY		\$2,133,509	(\$79,132)	\$2,523,325		\$0	\$7,140		\$718.940	\$1,131,547	\$0	\$3,446,155		100%		24.7%		55.9%
TOTAL OT HELE			\$2,100,000	(0/0,/02)	\$2,020,020	V-1,077,702	-	V/(140	V-100,100	\$7.10,040	\$1,101,041		\$0,440,100	(40)	10070		24.1.70	100.070	- 00.0 /0
	IVER ELEMENTAR																		
1 51925340	552006 52001		\$524,130	(\$187,607)	\$660,394	\$996,917			\$135,569	\$468,620	\$604,189	\$0	\$392,728	\$0	100%		60.6%		
1 51925340		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389	00.000	47.050	\$118,389			\$0		100%	100.0%	100.0%	-
1 51925340 1 51925340		Technology under \$5,000 Technology /Infrastructure	\$1,289,956	\$28,596 (\$28,596)	\$1,264,880	\$28,596 \$2,526,240			\$3,555 \$629,630	\$7,958 \$506,235	\$11,513 \$1,135,865		\$17,084 \$1,390,375	\$0	100%	1	40.3% 45.0%	100.0%	-
2 51925340	553002 52004		\$508,652	(\$100,000)	\$1,204,000	\$408,652			\$319,397	\$33,683	\$353,080		\$45,901	\$9,671	98%	1	86.4%	97.6%	-
TOTAL BROAD I	RIVER ELEMENTA	RY	\$2,322,738	(\$169,218)	\$1,925,274	\$4,078,794	\$0	\$118,389	\$1,088,150	\$1,016,496	\$2,223,035	\$0		\$9,671	100%		54.5%	99.8%	69.3%
44 SHANKLIN																			
1 51925344		Safety/Security	\$421,372	\$85,599		\$506,971			\$89,649	\$111,695	\$201,344		\$305,627	\$0	100%	-	39.7%	100.0%	
1 51925344 1 51925344		Special Inspections (from District 01 Design Services) Radio Equipment (from 52001 at school level)		\$888 \$118,389		\$888 \$118,389		\$118 389	\$888		\$888 \$118,389			\$0 \$0	100%	100%	100.0%	100.0%	$\overline{}$
1 51925344		Technology under \$5,000		\$90,699		\$90,699		\$110,309		\$28,690	\$28.690		\$62,009	\$0	100%	100%	31.6%	100.0%	-
1 51925344		Technology /Infrastructure	\$1,030,459	\$85.674	\$2,275,383				\$513,404	\$18,602	\$532.006		\$2.812.782		99%		15.7%	98.6%	-
2 51925344	553002 52004	Playgrounds	\$293,102	(\$15,668)		\$277,434			\$277,434		\$277,434			\$0	100%		100.0%	100.0%	
TOTAL SHANKL	IN ELEMENTARY		\$1,744,933	\$365,581	\$2,275,383	\$4,385,897	\$0	\$118,389	\$881,374	\$158,987	\$1,158,750	\$0	\$3,180,419	\$46,728	99%		26.4%	98.9%	63.0%
																\vdash	-		
	S EARLY CHILDHO	OD CENTER Safety/Security	\$348.958	\$237.834		\$586,792		-	\$78.382	\$322.412	\$400.794		\$185.998		4000/	_	00.00/	400.00/	-
1 51925352 1 51925352		Special Inspections (from District 01 Design Services)	\$348,958	\$237,834		\$3,337			\$78,382	\$322,412 \$2,449	\$400,794 \$3,337		\$185,998	\$0 \$0	100%	1	68.3% 100.0%	100.0%	-
1 51925352		Technology under \$5,000	+	\$3,337	\$127,447		 	1	\$449	\$2,449	\$71.635		\$56,260	(\$0)	100%	-	56.0%	100.0%	-
1 51925352		Technology (Infrastructure	\$842,539	\$2,279,796	\$127,447	\$3,122,335			\$548,068	\$7,701	\$555,769		\$2,483,487	\$83,078	97%	1	17.8%	97.3%	\neg
2 51925352	553002 52004	Playgrounds	\$118,450	(\$44,717)		\$73,733		\$69,000	\$4,733		\$73,733		.,,	\$0	100%		100.0%	100.0%	
TOTAL J.J. DA	VIS EARLY CHILD	HOOD CENTER	\$1,309,947	\$2,476,699	\$127,447	\$3,914,092	\$0	\$69,000	\$632,520	\$403,748	\$1,105,268	\$0	\$2,725,746	\$83,078	98%		28.2%	97.9%	60.8%

2/28/2023 A B C	Prem Amount Approved: \$31,100,000 July 2022	E	F					Ш	Ш	J	**=%PTD of Co	ontingency is % u	sed to date (F/E)				
A B C Referendum Capital Proj	5	E	r	F2 BOND PREMIUM	G	H 2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	M REMAINING		O P	%	Q R
Kererendum Capital F10	Jecta 2013	APPROP	ADJSTMTS	USE	BUDGET			JULY-JUNE	JULY-FEB	DATE	ENCUMB	CONT	BUDGET		COMP		WCTD CTI
54 WHALE BRANCH ELEMENT	TARY																
	01 Safety/Security	\$390,229			\$390,229		\$170,375	\$206,196	i	\$376,571	\$0	\$13,658	\$0	100%		96.5%	100.0%
	01 Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0		00.505		****	\$0			\$0		100%	0.0%	0.0%
	05 Special Inspections (from District 01 Design Services) 05 Technology Items under \$5,000		\$3,414 \$52,591	\$8,913	\$3,414 \$61,504		\$2,505	\$26,142	\$909 \$22,538	\$3,414 \$48,680	\$7,892	\$4,932	\$0	100%	-	100.0% 79.1%	100.0%
	D5 Technology /Infrastructure	\$949.752	\$1,375,734	\$0,813	\$2,325,486		\$311.077	\$866.391	922,330	\$1,177,468	\$1,092	\$1,143,919	\$4,099	100%	_	50.6%	99.8%
	04 Demo Old Playground	\$040,702	\$2,450		\$2,450		\$011,011	\$2,450		\$2,450		\$1,140,010	\$0		100%	100.0%	100.0%
2 51925354 553002 5200	04 Playgrounds	\$464,842	(\$79,994)		\$384,848			\$384,848		\$384,848			\$0	100%	100%	100.0%	100.0%
TOTAL WHALE BRANCH ELEMEN	NTARY	\$1,804,823	\$1,354,195	\$8,913	\$3,167,931	\$0	\$483,958	\$1,486,027	\$23,447	\$1,993,431	\$7,892	\$1,162,509	\$4,099	100%		62.9%	99.9% 73.0
62 HHI ELEMENTARY (RED	D & YELLOW)																
	01 Safety/Security	\$882,311	\$653,769		\$1,536,080	\$10,913		\$267,001	\$409,085	\$1,347,353		\$188,727	(\$0)	100%		87.7%	100.0%
	01 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 539902 5200 1 51925362 534500 5200			\$1,488 \$5,931		\$1,488 \$5,931		\$551 \$5,931	\$936	i	\$1,488 \$5,931			\$0 \$0	100%	-	100.0%	100.0%
1 51925362 534500 5200		_	\$5,931		\$5,931 \$457	 	\$5,931			\$5,931 \$457			\$0	100%	-	100.0%	100.0%
51925362 554500 5200	D5 Technology /Infrastructure	\$1,111,672	\$1,064,152		\$2,175,824	\$10,913	\$646,509	\$1,287,420	\$52,383	\$1,997,226		\$178,597	\$0	100%	-	91.8%	100.0%
2 51925362 553002 5200	04 Playgrounds	\$289,292			\$289,292	\$250,273	\$28,893	\$10,125		\$289,292			\$0	100%		100.0%	100.0%
TOTAL HHI ELEMENTARY		\$2,283,275	\$1,844,186	\$0	\$4,127,461	\$272,100	\$1,461,085	\$1,565,483	\$461,468	\$3,760,136	\$0	\$367,324	\$0	100%		91.1%	100.0% 94.2
63 HHI SCHOOL FOR CREATIV	VE ARTS (BLUE)																
	01 Safety/Security	\$742,699			\$742,699	\$6,933		\$25,994		\$742,699			\$0			100.0%	100.0%
1 51925363 554000 5200 1 51925363 539902 5200			\$118,389		\$118,389		\$118,389			\$118,389			\$0			100.0%	100.0%
	01 Special Inspections (from District 01 Design Services) 05 Technology Items under \$5,000		\$7,284 \$76,063		\$7,284 \$76,063		\$7,284			\$7,284 \$0	\$27,540	\$48,523	\$0 \$0			100.0%	100.0%
	D5 Technology Infrastructure	\$1,111,671	\$1,510,180		\$2,621,851	\$546	\$276,314	\$623,786	\$610.095	\$1,510,741	\$27,340	\$1,111,110	\$0		_	57.6%	100.0%
51925363 553002 5200	04 Playgrounds	\$698,116	(\$436,002)		\$262,114	40-10	\$270,014	\$262,114	\$0.000	\$262,114		\$1,111,110	\$0	100%	100%	100.0%	100.0%
TOTAL HHI SCHOOL FOR CREAT		\$2,552,486	\$1,275,913	\$0	\$3,828,399	\$7,479	\$1,111,758	\$911,895	\$610,095	\$2,641,227	\$27,540	\$1,159,633	\$0	100%		69.0%	100.0% 77.7
70 BLUFFTON ELEMENTARY																	
1 51925370 552006 5200	01 Safety/Security	\$712,120			\$712,120	\$6,665	\$414,008	\$126,573		\$547,246		\$164,874	(\$0)	100%		76.8%	100.0%
	01 Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			\$118,389			\$0		100%	100.0%	100.0%
51925370 544500 5200	05 Technology under \$5,000	01 701 015	\$34,302		\$34,302	*****	****	A. 050 550	\$33,260	\$33,260	\$1,041	*****	(\$0)	100%		97.0%	100.0%
	05 Technology /Infrastructure 04 Special Inspections (from District 01 Design Services)	\$1,721,845 \$0	\$1,562,780 \$7,509		\$3,284,625 \$7,509	\$6,665	\$829,603 \$7,509	\$1,256,558	\$754,990	\$2,847,815 \$7,509		\$436,810	\$0 \$0	100%	_	86.7% 100.0%	100.0%
	04 Playgrounds	\$427,104	\$1,309		\$427,104	264,484		\$14,979		\$427,104			(\$0)	100%	-	100.0%	100.0%
TOTAL BLUFFTON ELEMENTARY	Y	\$2,861,069	\$1,722,980	\$0		\$277,813	\$1,517,152		\$788,250	\$3,981,324	\$1,041	\$601,683	(\$0)	100%		86.9%	100.0% 88.9
72 OKATIE ELEMENTARY		4551.000	(2112.000)										****	00/		0.00/	0.00/
51925372 552006 5200 51925372 554000 5200	01 Safety/Security 01 Radio Equipment (from 52001 at school level)	\$551,230	(\$118,389) \$118,389		\$432,841 \$118,389		\$118,389			\$0 \$118,389			\$432,841 \$0	100%	100%	0.0%	0.0%
	D5 Technology /Infrastructure	\$1,360,116	\$110,389		\$1,360,116		\$110,389			\$110,309			\$1,360,116	0%	10076	0.0%	0.0%
	04 Playground sidewalks	\$1,000,110	\$3,969		\$3,969		\$578	\$3,391		\$3,969			\$0	100%		100.0%	100.0%
51925372 553002 5200		\$438,493	\$33,397		\$471,890		\$94,689			\$94,689	\$377,201		\$0	100%		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 MC RILEY ELEMENTARY A																	
	01 Safety/Security	\$723,614	(\$118,389)	\$2,044,527	\$2,649,752			\$97,387	\$311,861	\$409,248		\$2,240,504	\$0			15.4%	100.0%
	01 Special Inspections (from District 01 Design Services)		\$909		\$909 \$118,389		\$118,389	\$909	<u> </u>	\$909 \$118,389			\$0 \$0		100%	100.0%	100.0%
										\$110,389						100.0%	100.0%
51925374 554000 5200			\$118,389 \$52,043				***************************************			en		\$52.043				0.0%	
	05 Technology Items under \$5,000	\$1,736,391	\$118,389 \$52,043 (\$270,864)	\$1,668,220	\$52,043 \$3,133,747		***************************************	\$541,808		\$0 \$541,808		\$52,043 \$2,581,525	\$0 \$10,414	100%		0.0% 17.3%	99.7%
51925374 554000 5200 51925374 544500 5200 51925374 544500 5200 51925374 554500 5200 51925374 541004 5200	05 Technology Items under \$5,000	\$1,736,391	\$52,043	\$1,668,220	\$52,043			\$541,808					\$0	100%			
51925374 554000 5200 51925374 544500 5200 51925374 554500 5200 51925374 554500 5200 51925374 541004 5200 51925374 553002 5200	05 Technology Items under \$5,000 05 Technology /Infrastructure 04 Playground equip under \$5,000 04 Playgrounds	\$410,931	\$52,043 (\$270,864) \$2,300 (\$2,300)	. , ,	\$52,043 \$3,133,747 \$2,300 \$408,631		\$126,881	\$75,814		\$541,808 \$0 \$202,695	\$168,999	\$2,581,525 \$2,300	\$0 \$10,414 \$0 \$36,938	100% 100% 100% 91%		17.3% 0.0% 49.6%	99.7% 100.0% 91.0%
51925374 554000 5200 51925374 544500 5200 51925374 554500 5200 51925374 554500 5200 2 51925374 541004 5200	05 Technology Items under \$5,000 05 Technology /Infrastructure 04 Playground equip under \$5,000 04 Playgrounds		\$52,043 (\$270,864) \$2,300	\$1,668,220 \$3,712,747	\$52,043 \$3,133,747 \$2,300 \$408,631	\$0	\$126,881		\$311,861	\$541,808 \$0	\$168,999 \$168,999	\$2,581,525	\$0 \$10,414 \$0 \$36,938	100% 100% 100%		17.3% 0.0%	99.7% 100.0%
\$1925374	05 Technoloxy Items under \$5,000 51 Technoloxy Infrastructure 04 Playground equip under \$5,000 04 Playgrounds	\$410,931 \$2,870,936	\$52,043 (\$270,864) \$2,300 (\$2,300) (\$217,912)	. , ,	\$52,043 \$3,133,747 \$2,300 \$408,631 \$6,365,771	\$0	\$126,881	\$75,814	\$311,861	\$541,808 \$0 \$202,695 \$1,273,049		\$2,581,525 \$2,300	\$0 \$10,414 \$0 \$36,938 \$47,351	100% 100% 100% 91% 99%		17.3% 0.0% 49.6%	99.7% 100.0% 91.0% 99.3% 49.8
\$1925374 554000 5200 \$1925374 544500 5200 \$1925374 54500 5200 \$1925374 554500 5200 \$1925374 553002 5200 \$707AL MC RILEY ELEMENTARY \$1925376 552006 5200	25 Technology Items under \$5.000 51 Technology Infrastructure 49 Playground equip under \$5.000 44 Playgrounds	\$410,931	\$52,043 (\$270,864) \$2,300 (\$2,300) (\$217,912) (\$219,831)	. , ,	\$52,043 \$3,133,747 \$2,300 \$408,631 \$6,365,771	\$0	\$126,881 \$245,270	\$75,814	\$311,861	\$541,808 \$0 \$202,695 \$1,273,049		\$2,581,525 \$2,300	\$0 \$10,414 \$0 \$36,938 \$47,351	100% 100% 100% 91% 99%		17.3% 0.0% 49.6% 20.0%	99.7% 100.0% 91.0% 99.3% 49.8
\$1925374 \$54500 \$200 \$1925374 \$54450 \$200 \$1925374 \$54500 \$200 \$19225374 \$51004 \$200 \$19225374 \$51004 \$200 \$19225374 \$53002 \$200 TOTAL MC RILEY ELEMENTARY 76 RED CEDAR ELEMENTARY \$19225376 \$52006 \$200 \$1925376 \$53003 \$200	18.1 Technoloxy Items under \$5,000 51 Technoloxy Infrastructure 94. Playground equip under \$5,000 94. Playground source \$5,000 95. Playground \$5,000 96. Playground \$5,000 97. Safety/Security 97. Radas/Parking lot security	\$410,931 \$2,870,936	\$52,043 (\$270,864) \$2,300 (\$2,300) (\$217,912) (\$217,912)	. , ,	\$52,043 \$3,133,747 \$2,300 \$408,631 \$6,365,771 \$321,007 \$14,179	\$0	\$126,881 \$245,270 \$14,179	\$75,814	\$311,861	\$541,808 \$0 \$202,695 \$1,273,049 \$0 \$14,179		\$2,581,525 \$2,300	\$0 \$10,414 \$0 \$36,938 \$47,351 \$321,007 \$0	100% 100% 100% 91% 99% 0% 100%	100%	17.3% 0.0% 49.6% 20.0% 0.0%	99.7% 100.0% 91.0% 99.3% 49.8 0.0% 100.0%
51925374 554000 5200 51925374 554500 5200 51925374 554500 5200 51925374 54100 5200 51925374 554500 5200 7071A. MC RILEY ELEMENTARY 76 RED CEDAR ELEMENTARY 75 19225376 552006 5200 51925376 554000 5200	25 Technology Items under \$5.000 51 Technology Items under \$5.000 49 Playground equip under \$5.000 49 Playground supplement \$5.000 51 Safety/Security 51 Rades/Parkina lot security 51 Rado Equipment (from \$2001 at school level)	\$410,931 \$2,870,936 \$540,838	\$52,043 (\$270,864) \$2,300 (\$2,300) (\$217,912) (\$219,831)	. , ,	\$52,043 \$3,133,747 \$2,300 \$408,631 \$6,365,771 \$321,007 \$14,179 \$118,389	\$0	\$126,881 \$245,270	\$75,814	\$311,861	\$541,808 \$0 \$202,695 \$1,273,049 \$0 \$14,179 \$118,389		\$2,581,525 \$2,300	\$0 \$10,414 \$0 \$36,938 \$47,351 \$321,007 \$0 \$0	100% 100% 100% 91% 99% 0% 100% 100%		17.3% 0.0% 49.6% 20.0% 0.0% 100.0%	99.7% 100.0% 91.0% 99.3% 49.8 0.0% 100.0%
\$1925374 \$54000 \$2	18.1 Technoloxy Items under \$5,000 51 Technoloxy Infrastructure 94. Playground equip under \$5,000 94. Playground source \$5,000 95. Playground \$5,000 96. Playground \$5,000 97. Safety/Security 97. Radas/Parking lot security	\$410,931 \$2,870,936	\$52,043 (\$270,864) \$2,300 (\$2,300) (\$217,912) (\$217,912)	. , ,	\$52,043 \$3,133,747 \$2,300 \$408,631 \$6,365,771 \$321,007 \$14,179	\$0	\$126,881 \$245,270 \$14,179	\$75,814	\$311,861	\$541,808 \$0 \$202,695 \$1,273,049 \$0 \$14,179		\$2,581,525 \$2,300	\$0 \$10,414 \$0 \$36,938 \$47,351 \$321,007 \$0	100% 100% 100% 91% 99% 0% 100%	100%	17.3% 0.0% 49.6% 20.0% 0.0%	99.7% 100.0% 91.0% 99.3% 49.8 0.0% 100.0%

2/28/2023	В	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	Р	Q	R
Referend				-	r	BOND PREMIUM	G	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	REMAINING	% %	- %	%	%
reciciona	um oup	itui i i oje	2010	APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE			JULY-FEB	DATE	ENCUMB	CONT	BUDGET	USED COMP		WCTD	CTD
78 PRITCI				2000 100	(0.110.000)		0510.007								2510.007	00/	0.00/		\vdash
51925378 51925378	5540		Radio Equipment (from 52001 at school level)	\$666,426	(\$118,389) \$118,389		\$548,037 \$118,389		\$118.389			\$0 \$118.389			\$548,037	100% 100%	0.0%		\vdash
51925378			Technology /Infrastructure	\$1,655,304	\$110,308		\$1,655,304		\$110,309			\$110,389			\$1,655,304	0%	0.0%		\vdash
51925378			Playgrounds	\$436,159	(\$114,975)		\$321,184		\$21,149		\$155,210	\$176,359		\$144,825	\$0	100%	54.9%		
TOTAL PRIT	CHARDVIL	LE ELEMEI	NTARY	\$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 RII	DOE 404D	FMV																⊢—	
51925379		005 50000	Additions	\$9,882,109	(\$1,154,785)		\$8,727,324	\$4.638.365	\$4.021.070	\$67.888	en.	\$8,727,324	\$0	90	\$0	100% 100%	100.0%	100.0%	_
51925379	5410		Radio Equipment <\$5,000	\$5,002,103	\$0		\$0,727,324	\$4,000,000	ψ4,021,070	000,100	90	\$0,727,324	90	Ψ	\$0				
51925379			Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0				
51925379			Safety/Security	\$869,683	(\$118,389)		\$751,294		\$13,807	\$11,572		\$25,378			\$725,916	3%	3.4%		
51925379		001 52008		\$1,324,902	(2007 110)		\$1,324,902			\$11,190		\$11,190			\$1,313,712	1%	0.8%		لــــــــــــــــــــــــــــــــــــــ
51925379 TOTAL RIVE			Playgrounds	\$327,446 \$12,404,140	(\$327,446) (\$1,482,231)	\$0	\$10,921,909	\$4,638,365	\$4,153,266	\$90,650	\$0	\$8,882,281	\$0	\$0	\$2,039,628	100% 100% 81%	0.0% 81.3%	0.0%	04 20/
TOTAL RIVE	K KIDGE A	CADEMIT		\$12,404,140	(\$1,482,231)	\$0	\$10,921,909	24,535,355	\$4,153,266	\$90,650	\$0	\$0,002,201	\$0	\$0	\$2,039,628	01/6	61.3%	01.3%	81.3%
80 BEAU	FORT MIDE	DLE	1					1											
51925380	5520		Safety/Security	\$727,751	(\$120,932)	\$710,165				\$256,709	\$504,589	\$761,298		\$555,686	\$0		57.8%		$ldsymbol{oxed}$
51925380	5410		Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0					\$0			\$0		0.0%		\perp
51925380 51925380	5540 5545		Radio Equipment (from 52001 at school level)	\$1,801,111	\$118,389	60 000 700	\$118,389		\$118,389	\$27.497	\$994.809	\$118,389 \$1,022,307		60 457 475	\$0 \$0	100% 100%	32.2%		+
51925380			Technology /Infrastructure Special Inspections (from District 01 Design Services)*	\$1,001,111	(\$931,110) \$12.331	\$2,309,780	\$3,179,781 \$12,331			\$27,497	\$994,609	\$1,022,307		\$2,157,475	\$3,996	68%	67.6%		\vdash
51925380	5530		Athletics	\$2,729,912	\$1,315,902		\$4,045,814			\$146,240	\$1,924,645	\$2,070,885		\$1,974,929	\$0,550	100%	51.2%		
TOTAL BEAU			71410400	\$5,258,774	\$394,580	\$3,019,945		\$0	\$118,389	\$431,632		\$3,981,212	\$0				45.9%		50.7%
	S ISLAND I																		لــــــــــــــــــــــــــــــــــــــ
51925381			Safety/Security	\$722,097			\$722,097	\$91,760	\$630,337			\$722,097			\$0				لــــــــــــــــــــــــــــــــــــــ
51925381 51925381	5540		Radio Equipment <\$5,000 (from District level radio equip.) Radio Equipment (from District level 52001 Safety Security)		\$0 \$118,389		\$0 \$118,389		\$118,389			\$0 \$118,389			\$0 \$0				\vdash
51925381			Special Inspections (from District 01 Design Services)		\$5,059		\$5,059		\$5,059			\$5,059			\$0		100.0%		\vdash
51925381			Technology software		\$8.897		\$8,897		\$8.897			\$8,897			\$0	100%	100.0%		-
51925381	5445		Technology Items under \$5,000		\$21,381		\$21,381		\$686			\$686		\$20,695	\$0	100%	3.2%	100.0%	
51925381			Technology /Infrastructure	\$1,795,645	(\$979,777)		\$815,868		\$326,101	\$472,624	\$17,142	\$815,868			\$0				
TOTAL LADY	Y'S ISLAND	MIDDLE		\$2,517,742	(\$826,052)	\$0	\$1,691,690	\$91,760	\$1,089,469	\$472,624	\$17,142	\$1,670,995	\$0	\$20,695	\$0	100%	98.8%	100.0%	100.0%
83 ROBE	DT CMALL	CINTEDNA	TIONAL ACADEMY														_	-	\vdash
51925383			School Replacement	\$62,195,973	\$6.341.030	\$0	\$68.537.003	\$494	\$2,260,231	\$19.929.972	\$15.822.811	\$38.013.508	\$610.123	\$27.642.326	\$2.271.047	97%	55.5%	96.7%	\vdash
51925383			Radio Equipment (from Owner contingency- 50000)	\$02,100,010	\$118,389	•	\$118,389	\$101	\$118,389	\$0	\$10,022,011	\$118,389	\$0	\$0	\$0	100% 100%			
51925383	5530	002 50000	Playgrounds	\$247,891	\$0		\$247,891					\$0		\$247,891	\$0	100%	0.0%		
TOTAL ROB	ERT SMAL	LS INTERN	ATIONAL ACADEMY	\$62,443,864	\$6,459,419	\$0	\$68,903,283	\$494	\$2,378,620	\$19,929,972	\$15,822,811	\$38,131,896	\$610,123	\$27,890,217	\$2,271,047	97%	55.3%	96.7%	58.1%
85 WHAL	E BRANCH	MIDDLE																-	\vdash
51925385	5520		Safety/Security	\$627,226	\$77,474		\$704,700		\$394,329	\$210,944		\$605,273		\$99,427	(\$0)	100%	85.9%	100.0%	\vdash
51925385	5399		Special Inspections (from District 01 Design Services)*	\$021,220	\$2.964		\$2.964		\$2,055	ψ2 10,944	\$909			\$99,427	\$0		100.0%		—
51925385		500 52005			\$2,966		\$2,966		\$2,966		\$303	\$2,966			\$0	100%	100.0%		
51925385	5445				\$97,470	\$15,440	\$112,910		\$108	\$78,516	\$24,106	\$102,731		\$7,815	\$2,364	98%	91.0%		
51925385	5545		Technology /Infrastructure	\$1,559,728	\$1,509,729		\$3,069,457		\$508,564			\$2,187,427		\$882,030	\$0	100%	71.3%		$\perp = 0$
51925385			Athletics Equip Under \$5,000	****	\$15,371		\$15,371			\$15,371		\$15,371		0001	\$0	100%	100.0%		\vdash
51925385 TOTAL WHA		001 52008	Athletics	\$991,362 \$3,178,316	(\$489,414) \$1,216,560	\$15,440	\$501,948 \$4,410,316	S0	\$908,022	\$1,983,694	\$25,015	\$0 \$2,916,731	\$0	\$501,948 \$1,491,221	\$2,364	100%	66.1%		77.5%
TOTAL WHA	LE BRANC	n WIIDDLE		\$3,178,316	\$1,216,560	\$15,440	\$4,410,316	\$0	\$900,022	\$1,963,694	\$∠5,015	\$2,916,731	\$0	\$1,491,221	\$2,364	100%	55.1%	99.9%	11.5%
87 HILTO	N HEAD IS	LAND MIDD	LE															-	
51925387			Safety/Security	\$707,020	(\$707,020)		\$0	\$0	\$0	\$0	\$0	\$0			\$0	100% 100%	0.0%	0.0%	
51925387	5540		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389	\$0		\$118,389	\$0			100% 100%			
51925387	5520	005 50000	Renovations	\$26,056,736	\$4,931,471	\$0		ļ	\$337,457	\$824,537	\$4,559,712	\$5,721,706	\$0		\$888,377	97%	18.5%		<u> </u>
TOTAL HILT	ON HEAD IS	SLAND MID	DLE	\$26,763,756	\$4,342,840	\$0	\$31,106,596	\$0	\$455,846	\$824,537	\$4,559,712	\$5,840,095	\$0	\$24,378,125	\$888,377	97%	18.8%	97.1%	41.0%
				1											1				

2/28/2023	c		Prem Amount Approved: \$31,100,000 July 2022	_	F			н			Ш		**=%PTD of Co	ontingency is % u		N O	P	0		
A B				E	r	F2	G		·			J	к	L	***			_	к	
Referendum	Capitai	Projec	CTS 2019			BOND PREMIUM		2020	2021	2022	2023	TOTAL TO	P.O.		REMAINING	% %			%	%
88 HE MCCR	ACKEN MID	DI E		APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-FEB	DATE	ENCUMB	CONT	BUDGET	USED C	OMP PT	<u>D V</u>	WCTD	CTD
1 51925388			Safety/Security	\$830 412	\$0		\$830.412		\$454.858	\$375.554		\$830.412	\$0		\$0	100%	100	0.0%	100.0%	_
1 51925388			Radio Equipment <\$5,000 (from District level radio equip.)	\$030,412	\$1.198		\$1.198		\$1,198	\$373,334		\$1,198	Φυ		\$0	100%			100.0%	-
1 51925388			Technology software		\$20,759		\$20,759		\$20,759			\$20,759			\$0				100.0%	$\overline{}$
1 51925388			Technology Items under \$5,000		\$44,274		\$44,274		\$1,637		\$10,861	\$12,498	\$27,470	\$4,306	\$0	100%			100.0%	$\overline{}$
1 51925388			Technology /Infrastructure	\$2,064,992			\$3,324,332		\$860,108	\$1,099,380	\$1.033.258	\$2,992,746	Q27,470	\$331.586	\$0	100%			100.0%	_
2 51925388			Athletic Equip Under \$5,000	42,000,000	\$19,378		\$19,378		***************************************	\$19,368	4.10001200	\$19.368		***************************************	\$10	100%			99.9%	
2 51925388			Athletics	\$1,460,895	(\$323,840)		\$1,137,055	\$54,131	\$509,523	\$414,085	\$29,040	\$1,006,779	\$0	\$130,276	\$0	100%	88	3.5%	100.0%	
TOTAL HE MCCF	RACKEN MI	DDLE		\$4,356,299	\$1,021,110	\$0	\$5,377,409	\$54,131	\$1,848,084	\$1,908,388	\$1,073,159	\$4,883,761	\$27,470	\$466,168	\$10	100%	90	0.8%	100.0%	91.2%
89 BLUFFTON M																				
1 51925389			Safety/Security	\$754,346			\$1,322,836					\$0		\$1,322,836	\$0	100%			100.0%	
1 51925389			Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100% 1			100.0%	
1 51925389			Technology Items under \$5,000		\$100,137		\$100,137					\$0	\$44,494	\$55,643	\$0				100.0%	
1 51925389			Technology /Infrastructure	\$1,878,537	\$493,102		\$2,371,639					\$0		\$2,371,639	\$0	100%			100.0%	
2 51925389 TOTAL BLUFFTO		52008	Athletics	\$317,066 \$2,949,949	\$279,458 \$1,559,576	so	\$596,524 \$4,509,525	SO.	\$118,389	so	\$0	\$0 \$118,389	\$44,494	\$596,524 \$4,346,642	\$0 \$0	100%			100.0%	12.4%
TOTAL BLUFFIC	N MIDDLE			\$2,949,949	\$1,559,576	\$0	\$4,509,525	\$0	\$118,389	\$0	\$0	\$118,389	\$44,494	\$4,346,642	\$0	100%	2	6%	100.0%	12.4%
90 BEAUFOR	TUICU															_	_	-	-	$\overline{}$
1 51925390		E2001	Safety/Security	\$1,378,308	\$147.818		\$1,526,126	\$362.763	\$1,136,688			\$1,499,451		\$26,675	\$0	100%	00	3.3%	100.0%	$\overline{}$
1 51925390			Special Inspections (from District 01 Design Services)	\$1,370,300	\$18.886		\$18,886	\$302,703	\$18,886			\$1,499,431		\$20,075	\$0	100%			100.0%	-
1 51925390			Technology software		\$14,828		\$14,828		\$14,828			\$14,828			\$0	100%			100.0%	$\overline{}$
1 51925390			Technology Items under \$5,000		\$1,180		\$1,180		\$1,180			\$1,180			\$0	100%			100.0%	\neg
1 51925390			Special Inspections (from District 01 Design Services)		\$1,643		\$1,643		\$1,100	\$1,643		\$1,643			\$0	100%			100.0%	-
1 51925390			Technology /Infrastructure	\$3,444,802	\$2,069,370		\$5.514.172		\$1,827,701	\$2,204,299	\$172,498	\$4,204,498		\$1,309,674	\$0	100%			100.0%	-
2 51925390		52008	Utility Permits and Fees	***************************************	\$1,351		\$1,351		\$1,111	\$240	****	\$1,351		Ţ.,,,	\$0	100%			100.0%	
2 51925390		52008	Special Inspections (from District 01 Design Services)*		\$29,124		\$29,124		\$1,651	\$21,786	\$2,389	\$25,826			\$3,299	89%	88	3.7%	88.7%	
2 51925390	539516	52008	Survey for Athletic Fields		\$5,445		\$5,445				\$1,947	\$1,947		\$3,498	\$0	100%	35	5.8%	100.0%	
2 51925390	553001	52008	Athletics	\$4,206,793	\$2,249,261		\$6,456,054		\$3,175,517	\$2,655,243	\$132,186	\$5,962,947		\$493,107	\$0	100%	92	2.4%	100.0%	
TOTAL BEAUFOR	RT HIGH			\$9,029,903	\$4,538,905	\$0	\$13,568,808	\$362,763	\$6,177,561	\$4,883,211	\$309,021	\$11,732,556	\$0	\$1,832,954	\$3,299	100%	86	6.5%	100.0%	97.6%
																		\rightarrow		
92 BATTERY																		_		
51925392	554000		Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0		\$0		\$0	\$0	\$118,389	\$0	\$0	\$0	100%			100.0%	
51925392			Renovations Construction	\$46,298,330		\$0		\$0			\$12,168,695	\$40,325,803	\$0		\$0	100%			100.0%	
51925392			Pre-Construction/Site Prep	\$125,000	\$0	\$0		\$0		\$0	\$0	\$74,729	\$0	\$0	\$50,272	60%			59.8%	$\overline{}$
51925392 51925392			Design Consultants Various Vendors	\$3,473,749 \$3,100,383	(\$140,000)	\$0 \$0		\$0 \$494		\$327,861 \$263,146	\$199,105 \$79,217	\$3,081,374 \$366,624	\$0 \$0	\$207,172 \$21,245	\$45,203 \$352,944	99% 52%			98.6% 52.4%	-
51925392		50000		\$3,100,383	(\$2,359,569)	\$0		\$17.097	\$23,768	\$203,146	\$538.589	\$1,360,024	\$0	\$21,245	\$352,944 \$506.316	78%		3.2%	78.3%	-
TOTAL BATTER			TT UL	\$56.075.773		\$0		\$17,590		\$26,798,842	\$12,985,607	\$45,326,990	\$0		\$954,734	98%		0.8%		81.6%
TO THE BATTER	- UNLLIK III	···		\$30,073,770	(90)	- 40	400,010,110	\$17,030	\$5,524,551	\$20,730,04Z	↓.≥,303,007	\$-0,0 <u>2</u> 0,330	- 40	42,134,040	\$304,154	5576	- 00	.0,0	33.376	01.070
94 WBECHS																	-	-	$\overline{}$	\neg
1 51925394	552006	52001	Safety/Security	\$717,695	(\$118,389)	\$451,476	\$1,050,782					\$0		\$1,050,782	\$0	100%	- 0	0.0%	100.0%	-
1 51925394			Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$0	\$0	100% 1	00% 100	0.0%	100.0%	\neg
1 51925394			Technology software		\$2,966		\$2,966		\$2,966			\$2,966			\$0	100%			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%			100.0%	
1 51925394			Technology /Infrastructure	\$1,923,581	\$4,619	\$1,449,412	\$3,377,612		\$8,877		\$7,693	\$16,570		\$3,361,043	(\$0)	100%			100.0%	
2 51925394			Special Inspections (from District 01 Design Services)		\$1,392		\$1,392		\$1,392			\$1,392			\$0	100%			100.0%	
2 51925394			Athletics	\$371,301	\$1,561,652		\$1,932,953	\$318,546				\$1,574,414		\$358,539	(\$0)	100%			100.0%	
TOTAL WHALE E	RANCH EA	RLY CO	LLEGE HIGH	\$3,012,577	\$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	6.4%	100.0%	40.4%
				1														\rightarrow		

2/28/2023		Prem Amount Approved: \$31,100,000 July 2022										**=%PTD of Co	ontingency is % u					
A B	C	D	E	F	F2	G	H	1	II	Ш .	J	K	L	M	N O	P	Q	R
Referendum Ca	apital 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-FEB	DATE	ENCUMB	CONT	BUDGET	USED CO	MP PTD	WCTD	CTD
96 HILTON HEAD																		
	52006 52001		\$1,378,308	(\$118,389)		\$1,259,919		\$8,704	\$34,252	\$207,173	\$250,129		\$168,269	\$841,521	33%	19.99		
		Special Inspections (from District 01 Design Services)		\$2,630		\$2,630				\$2,630	\$2,630			\$0	100%	100.09		
		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100% 100			
		Special Inspections (from District 01 Design Services)		\$2,420		\$2,420		\$665	\$989	\$766	\$2,420			\$0	100%	100.09		
		Athletic Equipment <\$5,000		\$2,131		\$2,131					\$0		\$2,131	\$0	100%	0.09		
	553001 52008		\$5,612,861	(\$32,901)		\$5,579,960	\$6,027	\$866,632	\$2,019,573	\$27,173	2,919,405		\$1,446,292	\$1,214,262	78%	52.39		
		Design for building renovations	\$3,145,246	(\$691,946)		\$2,453,300			\$37,149	\$26,811	\$63,959		\$1,841	\$2,387,500	3%	2.69		
TOTAL HILTON HEAD	D ISLAND HIGH		\$10,136,415	(\$717,666)	\$0	\$9,418,749	\$6,027	\$994,390	\$2,091,962	\$264,553	\$3,356,933	\$0	\$1,618,533	\$4,443,284	53%	35.69	6 52.8%	40.9%
																	+	
97 MAY RIVER HIG		5 2 C C C C C C C C C C C C C C C C C C	A15 001 000	(\$3.743.359)		211 212 222	04 400 005	AT 100 E10	001.005		011010000		\$0		1000/ 10/		100.00	_
		Building additions	\$15,691,698			\$11,948,339	\$4,429,895	\$7,426,519	\$91,925	\$0	\$11,948,339	\$0	ΨΟ	\$0 \$0	100% 100			
	52006 52001	Radio Equipment <\$5,000 (from District level radio equip.)	\$1,467,590	(\$118,389)		\$1,349,201					\$0 \$0		\$1,349,201			0.09		
		Radio Equipment <\$5,000 (from District level radio equip.) Radio Equipment (from 52001 at school level)		\$0 \$118.389		\$0 \$118,389		0110 000			\$118,389			\$0 \$0				
		Technology /Infrastructure		\$518,400		\$518,400		\$118,389			\$110,309		\$518,400	\$0	100% 100	0.09		
1 51925397 55 2 51925397 55	553001 52008	A thiotics	\$7.521.179	\$518,400 (\$2,300,000)		\$518,400 \$5,221,179					\$0 \$0		\$518,400 \$4,248,217	\$972.962	81%	0.09		
		Special Inspections (from District 01 Design Services)	\$1,321,179	\$6,000		\$5,221,179					\$0		\$6,000	\$972,902	100%	0.09		
		CATE expansion	\$790.857	\$0,000		\$790.857					\$0 \$0		\$0,000	\$790.857	0%	0.09		
TOTAL MAY RIVER H		CATE expansion	\$25,471,324	(\$5.518.959)	so.		\$4,429,895	\$7,544,908	\$91.925	\$0	\$12,066,728	SO.	\$6,121,818	\$1,763,819	91%	60.49		
TOTAL MIAT RIVER P	nion		\$25,471,324	(\$5,515,55)	30	\$15,552,565	\$4,425,055	\$1,544,500	\$31,325	\$0	\$12,000,720	30	\$0,121,010	\$1,763,019	9176	60.4	3 60.576	60.5%
98 BLUFFTON HIGH	н																+-	-
		Safetv/Security	\$994,122	(\$109 128)	\$2,069,174	\$2,954,168					\$0		\$2,949,404	\$4.764	100%	0.09	6 99.8%	
		Radio Equipment (from 52001 at school level)	\$004, IEE	\$118,389	\$2,000,114	\$118,389		\$118.389			\$118.389		Q2,010,101	\$0	100% 100			
		Technology Items under \$5,000		V110,000	\$180.566	\$180,566		\$110,000		\$62,272	\$62,272		\$12.838	\$105,456	42%	12.69		
		Technology /Infrastructure	\$2,469,882	\$839.550	\$100,000	\$3,309,432			\$901.879	\$2.016.238	\$2,918,117		\$391,315	\$0	100%	69.19		
		Athletic Equipment <\$5,000	42,,	\$12,492		\$12,492		\$4.807	\$7.125	42,0:0,200	\$11,932		\$560	\$0	100%	95.59		
2 51925398 53	39902 52008	Special Inspections (from District 01 Design Services)		\$77,132		\$77,132			\$14.844	\$33.341	\$48,185			\$28,948	62%	83.09	6 83.0%	,
2 51925398 55	53001 52008	Athletics	\$5,968,826	\$2,942,915	\$25,695	\$8,937,436		\$19,107	\$2,975,161	\$2,363,771	\$5,358,040	\$25.695	\$3,553,701	\$0	100%	38.29	6 100.0%	,
TOTAL BLUFFTON H	HIGH		\$9,432,830	\$3,881,349	\$2,275,435	\$15,589,614	\$0	\$142,304	\$3,899,008	\$4,475,622	\$8,516,934	\$25,695	\$6,907,818	\$139,167	99%	37.89	6 99.4%	53.0%
								•			•						•	
GRAND TOTAL Refer	erendum 2019		\$344,610,000.00	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$51,295,627	\$206,599,754	\$1,577,792	\$126,920,582	\$40,611,872	89%	55.09	6 89.2%	
Completed Projects					(\$0)													
Retainage outstanding	ing																	
New accounts added																		
Financial Commitmen	ents Remain						2020	2021	\$2,022	2023	TOTAL TO	P.O.	ENCUMB		%			
			APPROP	ADJSTMTS		BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-FEB	DATE	ENCUMB	CONT	BUDGET	USED			
		Referendum Question #1		\$1,105	\$29.945.627	\$314.678.688	\$12,617,703	\$50.655.899	\$69.910.739	\$44.325.621	\$177,509,961	\$769.202	\$111,406,065		92%			
		Referendum Question #2		(\$1,105)	\$1.154.373	\$61.031.312	\$1,412,987	\$7.704.634	\$13.002.165	\$6.970.006	\$29.089.792	\$808.590	\$15.514.517	\$15.618.413	74%			
			\$344.610.000	\$0	\$31,100,000	\$375,710,000	\$14,030,690		\$82,912,903	\$51,295,627	\$206,599,754	\$1,577,792	\$126,920,582		89%			