			2019 I	Referend	um 519							% WCTD = Perc		ommitted To Date (Q =					
3/31/2023 A F		Amount Approved: \$344,610,000 Nov. 2019 Prem Amount Approved: \$31,100,000 July 2022 C D	E	F	F2	0	н			ш				Date (Weighted Calcu sed to date (F/E) M N				on %)	
		I Projects 2019		ADJSTMTS	F2 BOND PREMIUM USE	G BUDGET	2020	2021	2022	2023 JULY-MAR	TOTAL TO	P.O. ENCUMB	ENCUMB CONT	REMAINING %	%		_	%	% CTD
01 DISTRI	CT OFFICE		APPROP	ADJSTWITS	USE	BUDGET	JULT-JUNE	JULT-JUNE	JULT-JUNE	JULT-MAR	DATE	ENCOMB	CONT	BUDGET U					
1 51925301	531500	51001 Project Management	\$8,588,897	(\$1,262,715)	\$7,326,182	261,067		\$1,381,605	\$757,687	\$3,779,702		\$1,785,314		76%		-	_	
2 51925301		51001 Project Management	\$1,411,103	(\$235,168)	\$1,175,935	48,621	\$256,888	\$257,310	\$141,111	\$703,930		\$332,496	\$139,509	88%				
1 51925301 1 51925301		51001 Technology Items under \$5,000 51001 Project Accounting		\$7,357 \$202,763		\$7,357 \$202,763	\$2,968	\$3,087 \$20,742	\$56.361	\$41,458	\$6,055 \$118,562			\$1,302 \$84,201	82% 58%			\rightarrow	
2 51925301		51001 Project Accounting		\$37,762		\$37,762		\$3,863	\$8,199	\$7,721	\$19,783			\$17,979	52%			_	
1 51925301	531900		\$500,000	(\$200,000)	\$300,000		\$2,450	\$735	\$1,776	\$4,961			\$295,039	2%		_		
1 51925301	552006	52001 Safety/Security	\$1,243,000	(\$604,625)	\$638,375			\$6,517	\$236	\$6,754			\$631,621	1%			_	
1 51925301	534000			\$5,483		\$5,483			\$5,258		\$5,258		\$225		100%			\rightarrow	
1 51925301 1 51925301	541000 554000			\$55,364 \$184,770		\$55,364 \$184,770	\$2,088	\$184,770	\$53,276		\$55,364 \$184,770				100%	_	-+	\rightarrow	
1 51925301	535000	Advertising	\$4,125	(\$1.092		\$3,033	\$568	\$104,770	\$578		\$1,146			\$1 887	38%			_	
2 51925301	535000		\$875	(\$1,002		\$875	\$106		\$578 \$108		\$213			\$662	24%		_	_	
1 51925301	539513	51000 Design Services	\$15,177,507	(\$10,613,178.79)	\$4,564,328	\$571	\$3,698	\$6,048		\$10,316		\$52,053	\$4,501,959	1%				
2 51925301		51000 Design Services	\$2,826,653	(\$1,931,413)	\$895,240	\$106		\$1,126		\$1,921			\$893,319	0%				
1 51925301 2 51925301		51000 Design Services printing 51000 Design Services printing		\$29 \$5		\$29 \$5	\$29				\$29			\$0 \$0				-+	
1 51925305		51000 Design Services (Adult Ed)		\$24,803		\$24,803	40			\$1,241	\$1,241		\$23,562			_		-	
1 51925309	539513	51000 Design Services (RC)		\$102,293		\$102,293	75,896.66	\$18,112	\$8,285	¢1,241	\$102,293		020,002	\$0	100%				
2 51925315	539513	51000 Design Services (SHECC)		\$2,095		\$2,095	\$2,095				\$2,095			\$0	100%				
2 51925315		51000 Design Services (SHECC)		\$7,485		\$7,485	\$5,976	\$1,508			\$7,485			\$0				$ \rightarrow $	
1 51925317		51000 Design Services (HHIECC)		\$134,810		\$134,810				\$59,420	\$59,420		\$75,390	\$0		_			
1 51925320 1 51925333		51000 Design Services (RVCS) 51000 Design Services (BES)		\$97,100 \$1,394,070		\$97,100 \$1,394,070	\$859,809	\$358.091	\$163,559	\$12.610	\$1.394.070		\$97,100	\$0 \$0	100%	_	-+	-+	
2 51925333		51000 Design Services (BES)		\$18,712		\$18,712	4033,003	\$550,031	\$18,712	\$12,010	\$18,712			\$0					
1 51925333		51000 Design Services printing (BES)		\$763		\$763	\$763		¥.4,=		\$763			\$0				_	
1 51925334		51000 Design Services (CES)		\$92,862		\$92,862	\$4,791	\$66,953	\$12,659	\$4,628	\$89,031		\$3,831	\$0			_	_	
2 51925334		51000 Design Services (CES)		\$14,575		\$14,575			\$11,378	\$2,178	\$13,556		\$1,019				\rightarrow	\rightarrow	
1 51925334 2 51925334		51000 Design Services printing (CES) 51000 Design Services printing (CES)		\$29		\$29	\$29				\$29 \$5			\$0 \$0	100%	_	-+	-+	
1 51925335		51000 Design Services printing (CES) 51000 Design Services (LIES)		\$72,528		\$72,528	C¢	\$35,989	\$23,692	\$3,298	\$62,979		\$9,549			-		-+-	
2 51925335		51000 Design Services (LIES)		\$29,490		\$29,490		\$29,490	923,032	\$3,230	\$29,490		\$3, 5 43	\$0					
2 51925335	539516	51000 Survey Services (LIES)		\$4,840		\$4,840			\$4,840		\$4,840			\$0	100%			_	
1 51925337		51000 Design Services (MOES)		\$226,058		\$226,058			\$50,419	\$124,821	\$175,240		\$50,818	\$0				_	
2 51925337		51000 Design Services (MOES)		\$10,378		\$10,378			\$10,378		\$10,378			\$0			-+	\rightarrow	
1 51925337 2 51925337		51000 Design Services printing (MOES) 51000 Design Services printing (MOES)		\$29 \$5		\$29 \$5	\$29 \$5				\$29			\$0 \$0			-+	-+	
1 51925338		51000 Design Services (PRES)		\$52.845		\$52.845	φ <u>υ</u>			\$2,730	\$2,730		\$50,115	\$0				-	
1 51925339	539513	51000 Design Services (SHES)		\$116,558		\$116,558	\$0		\$26,957	\$12,873	\$110,689		\$5,869	\$0	100%				
2 51925339	539513	51000 Design Services (SHES)		\$6,539		\$6,539		\$6,539			\$6,539			\$0	100%			_	
1 51925339	539516	51000 Survey Services (SHES)		\$6.971		\$6.971			\$6.971		\$6,971			\$0			\rightarrow	\rightarrow	
2 51925339 1 51925340	539516	51000 Survey Services (SHES) 51000 Design Services (BRES)		\$1,378 \$94,972		\$1,378 \$94,972		\$32,330	\$1,378 \$53,791	\$1,830	\$1,378 87,952		\$7,020	\$0 (\$0)		_		-+	
2 51925340	539513	51000 Design Services (BRES)		\$94,972		\$94,972		\$32,330	403,791	φ1,63U	40.994		φr.020	(SU) S0				-+	
1 51925340	536000	51000 Design Services printing (BRES)		\$24		\$24	\$24				\$24			\$0	100%				
2 51925340		51000 Design Services printing (BRES)		\$10		\$10	\$10				\$10			\$0					
1 51925344		51000 Design Services (JSES)		\$310,232		\$310,232		\$8,675	\$39,211	\$166,459	\$214,345		\$95,887	\$0				\rightarrow	
2 51925344 1 51925352		51000 Design Services (JSES) 51000 Design Services (JJDECC)		\$13,981 \$293,646		\$13,981 \$293,646		\$13,981 \$15,934	\$34.642	\$156,556	\$13.981 \$207.131		\$86.514	\$0 \$0		_	\rightarrow	\rightarrow	
2 51925352		51000 Design Services (JJDECC) 51000 Design Services (JJDECC)		\$293,040		\$293,646		\$15,934 \$4,316	\$34,042	@100,000	\$207,131 \$4,316		\$80,514	\$0 \$0					
1 51925354		51000 Design Services (UBES)		\$189,964		\$189,964		\$93,259	\$53,017	\$11,690	\$157,965		\$31,999						
1 51925354	536000	51000 Design Services printing (WBES)		\$35		\$35		\$35			\$35			\$0	100%				
1 51925362	539513	51000 Design Services (HHIES)		\$195,329		\$195,329	\$75,867	\$89,216	\$19,841	\$1,120	\$186,043		\$9,286	(\$0)	100%				
1 51925362		51000 Design Services printing (HHIES)		\$35		\$35	600.005	\$35	00.010	64 / 66	\$35		60.000	\$0			-+	\rightarrow	
1 51925363 1 51925363		51000 Design Services (HHISCA) 51000 Design Services printing (HHISCA)		\$59,156 \$42		\$59,156 \$42	\$23,065	\$23,041 \$42	\$9,048	\$1,120	\$56,275 \$42		\$2,823	\$58 \$0			-+	-+	
1 51925363		51000 Design Services printing (HHISCA) 51000 Design Services (BLES)		\$42		\$42	\$42.552		\$22.257	\$1,120	\$42 \$136,732		\$6.945						
1 51925370		51000 Design Services (DEES)		\$35		\$35	\$12,00Z	\$35	Q22,201	¢1,120	\$35		\$0,040	\$0					

A B	C D	E	F	F2	G	н	1	11		J	K	L	M	N	0	P (Q F	R
Referendur	n 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-MAR	DATE	ENCUMB	CONT	BUDGET			PTD	WCTD	CTD
51925372	539513 51000 Design Services (OES)		\$97,819		\$97,819		\$39,785	A07.55	\$48,410	\$48,410		\$49,41	0 \$0			<u> </u>	\rightarrow	
51925374 51925376	539513 51000 Design Services (MCRES) 539513 51000 Design Services (RCES)		\$525,296 \$1,120		\$525,296 \$1,120		\$39,785	\$67,559	9 \$271,870 \$1,120	\$379,214 \$1,120		\$146,08	2 \$1			\rightarrow	\rightarrow	
51925380	539513 51000 Design Services (RCE3) 539513 51000 Design Services (BMS)		\$1,120		\$137,923		\$46,895	\$51.833		\$1,120		\$4,17	0 \$			-+		
51925380	539513 51000 Design Services (BMS)		\$154,203		\$154,203		\$53,110	\$56.601		\$109,711		\$44,49						
51925380	539516 51000 Survey Services (BMS)		\$13,855		\$13,855			\$13,855	5	\$13,855	5		\$i					
51925381	539513 51000 Design Services (LIMS)		\$132,559		\$132,559	\$112,445	\$20,113			\$132,559			\$1					
51925381	536000 51000 Design Services printing (LIMS)		\$752		\$752	\$752				\$752			\$1			\rightarrow		
51925383	539513 51000 Design Services (RSIA)		\$1,764		\$1,764		6440.050	6400.05/	\$1,760 \$18,945	\$1,760		\$53.34	\$1			<u> </u>	\rightarrow	
51925385 51925385	539513 51000 Design Services (WBMS) 536000 51000 Design Services printing (WBMS)		\$294,496		\$294,496 \$42		\$119,952 \$42	\$102,256	\$18,945	\$241,154 \$42		\$03,34.	2 \$4			\rightarrow	\rightarrow	
51925388	539513 51000 Design Services (HEMMS)		\$154,900		\$154,900	\$60.921	\$68,441	\$15.933	\$ \$1,764	\$147.059		\$7,841	\$I SI			-		
51925388	539513 51000 Design Services (HEMMS)		\$57,074		\$57,074		\$25,744			\$54,652		\$2,421						
51925388	536000 51000 Design Services printing (HEMMS)		\$28		\$28		\$28			\$28	5		\$1	0 100%				-
51925389	539513 51000 Design Services (BLMS)		\$170,726		\$170,726				\$131,780	\$131,780		\$38,94						
51925389	539513 51000 Design Services (BLMS)		\$21,402		\$21,402				\$21,402	\$21,402			\$1			\rightarrow	\rightarrow	
51925390	539513 51000 Design Services (BHS)		\$455,743		\$455,743	\$222,672		\$154,216.82		\$446,966		\$8,777				<u> </u>	\rightarrow	
51925390 51925390	539513 51000 Design Services (BHS) 536000 51000 Design Services printing (BHS)		\$479,568		\$479,568	\$235,470		\$146,523.73	\$ \$907	\$448,571		\$30,99	7 \$/				\rightarrow	
51925390	539516 51000 Survey Services (BHS)		\$4,125		\$34	\$34	\$4,125			\$4,125			54 S1			-+		
51925390	539510 51000 Sulvey Services (BHS) 539513 51000 Design Services (BHS)		\$2,240		\$2,240		94,123		\$2,240	\$2,240			S		<u></u>	\rightarrow	-+	
51925394	539513 51000 Design Services (WBECHS)		\$313,583		\$313,583	\$50,103		\$60,619	\$11,544	\$131,263		\$182,32	0 (\$) 100%				
51925394	539513 51000 Design Services (WBECHS)		\$105,403		\$105,403	\$39,252		\$59,101		\$105,403			\$1					
51925396	539513 51000 Design Services (HHIHS)		\$337,101		\$337,101	\$40,475				\$170,525		\$166,57						
51925396	539513 51000 Design Services (HHIHS)		\$62,782		\$62,782	\$7,538	\$14,537			\$46,757		\$16.02) 100%		\rightarrow	\rightarrow	
51925396 51925397	539516 51000 Survey Services (HHIHS) 539513 51000 Design Services (MRHS)Q1		\$20,449 \$72,716		\$20,449 \$72,716			\$20,449	\$72,716	\$20,449			\$1			<u> </u>	\rightarrow	
51925397	539513 51000 Design Services (MRHS)Q1 539513 51000 Design Services (MRHS)Q2		\$72,716		\$72,716 \$200,554				\$12,716	\$72,710		\$20,21	\$1 B \$1			\rightarrow	\rightarrow	
51925397	539516 51000 Survey Services (MRHS)Q2		\$18,000		\$18,000				\$18,000	\$18,000		920,21	SI SI					
51925398	539513 51000 Design Services (BLHS)		\$619,560		\$619,560		\$47,452	\$494,392		\$544,084		\$75,47	6 \$					
51925398	539513 51000 Design Services (BLHS)		\$457,614		\$457,614		\$90,500			\$368,285		\$89,32	9 (\$					
51925398	539516 51000 Survey Services (BLHS)		\$24,745		\$24,745			\$24,745	5	\$24,745			\$1					
51925309	539513 53000 CM Pre-Con Services (RC)		\$4,677		\$4,677		\$4,677			\$4,677			\$1			\rightarrow		
51925315 51925333	539513 53000 CM Pre-Con Services (SHECC) 539513 53000 CM Pre-Con Services (BES)		\$504 \$79,222		\$504 \$79,222		\$504 \$39,611	\$39,611		\$504			\$1 \$1	0 100% 0 100%	$ \rightarrow $	<u> </u>	\rightarrow	
51925333	539513 53000 CM Pre-Con Services (BES) 539513 53000 CM Pre-Con Services (BES)		\$79,222		\$79,222		\$39,011	\$39,61		\$79,222			3	0 100%		\rightarrow	\rightarrow	
51925334	539513 53000 CM Pre-Con Services (DES)		\$8.915		\$8,915		\$389 \$298	\$305	\$8.617	\$8,915				0 100%		\rightarrow	\rightarrow	
51925334	539513 53000 CM Pre-Con Services (CES)		\$20		\$20		\$20		44,411	\$20			(\$1) 102%				
51925335	539513 53000 CM Pre-Con Services (LIES)		\$25,133		\$25,133					\$0		\$25,13	3 \$1					
51925337	539513 53000 CM Pre-Con Services (MOES)		\$13,610		\$13,610				\$13,134	\$13,134		\$47	6 \$1					
51925339	539513 53000 CM Pre-Con Services (SHES)		\$33,503		\$33,503					\$0)	\$33,50	3 \$1	0 100%		\rightarrow		
51925340	539513 53000 CM Pre-Con Services (BRES)		\$9,627		\$9,627				\$9,290	\$9,290		\$33				\rightarrow	\rightarrow	
51925344 51925352	539513 53000 CM Pre-Con Services (JSES) 539513 53000 CM Pre-Con Services (JJDECC)		\$26,375 \$24,362		\$26,375 \$24,362					\$0 \$0		\$26,37 \$24,36	5 \$1 2 \$1			-+		-
51925352	539513 53000 CM Pre-Con Services (JJDECC) 539513 53000 CM Pre-Con Services (WBES)		\$24,302		\$24,362		\$9,179			\$9,179		\$24,30	2 34			\rightarrow	\rightarrow	
51925362	539513 53000 CM Pre-Con Services (HHES)		\$5,780		\$5,780	\$5,780	0.113			\$5,780						\rightarrow		
51925362	539513 53000 CM Pre-Con Services (HHIES)		\$436		\$436	\$436				\$436	5		(\$1) 100%	5			
51925363	539513 53000 CM Pre-Con Services (HHISCA)		\$1,696		\$1,696	\$1,696				\$1,696			\$1					
51925370	539513 53000 CM Pre-Con Services (BLES)		\$4,606		\$4,606					\$4,606			(\$1) 100%	$ \rightarrow $		\rightarrow	
51925370	539513 53000 CM Pre-Con Services (BLES) 539513 53000 CM Pre-Con Services (MCRES)		\$486 \$42,346		\$486 \$42,346	\$486				\$486		\$42,34	\$1		4		\rightarrow	
51925374 51925380	539513 53000 CM Pre-Con Services (MCRES) 539513 53000 CM Pre-Con Services (BMS)		\$42,346		\$42,346				\$14,784	\$0		\$42,34	6 \$1 4 \$1			\rightarrow	\rightarrow	
51925380	539513 53000 CM Pre-Con Services (BMS)		\$9,793		\$9,793				\$9,793	\$9,793			* \$			-+	+	
51925381	539513 53000 CM Pre-Con Services (LIMS)		\$7,015		\$7,015		\$7,015		÷=,/00	\$7,015			\$I					-
51925385	539513 53000 CM Pre-Con Services (WBMS)		\$10,383		\$10,383		\$10,383			\$10,383	5		(\$) 100%				
51925385	539513 53000 CM Pre-Con Services (WBMS)		\$1,396		\$1,396		\$1,396			\$1,396			\$1					
51925388	539513 53000 CM Pre-Con Services (HEMMS)		\$4,852		\$4,852	\$4,852				\$4,852			(\$) 100%	4-7	T		
51925388	539513 53000 CM Pre-Con Services (HEMMS)		\$1,342		\$1,342	\$1,342				\$1,342		040.50	\$0					
51925389 51925389	539513 53000 CM Pre-Con Services (BLMS) 539513 53000 CM Pre-Con Services (BLMS)		\$18,565		\$18,565					\$C \$C		\$18,56						
51925389	539513 53000 CM Pre-Con Services (BEMS) 539513 53000 CM Pre-Con Services (BHS)		\$2,996		\$2,998		\$14.335			\$14.335		\$2,99) (¢)) 100%		_		-
51925390	539513 53000 CM Pre-Con Services (BHS)		\$13.011		\$13.011		\$13.011			\$13.011			S			-+		
51925394	539513 53000 CM Pre-Con Services (WBECHS)		\$5,574		\$5,574		\$5,574			\$5,574			\$1	0 100%	5			
51925396	539513 53000 CM Pre-Con Services (HHIHS)		\$1,914		\$1,914					\$1,914				0 100%				
51925301	532400 Insurance		\$20,448		\$20,448	\$11,336	\$411			\$11,747		\$8,70	D \$1					
51925301	532400 Insurance		\$6,552		\$6,552	\$3,633	\$132			\$3,764		\$2,78	B \$1	0 100%	л Т	. Т	T	

3/31/2023	Prem Amount Approved: \$31,100,000 July 2022	_	_								**=%PTD of Co	ontingency is % u	sed to date (F /E)			_		_
A B	C D	E	F		G	н				J	к	L	M		0		Q F	
Referendum Ca	pital Projects 2019	APPROP		BOND PREMIUM		2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	REMAINING		%	%	%	%
1 51925301 569	9001 Program Contingency Q1	\$14,989,541	ADJSTMTS (\$13,886,963)	USE	BUDGET \$1,102.578	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	SUDGET \$1,102,578	USED 0%	COMP		WCTD	CTD
	9001 Program Contingency Q1 9001 50002 Program Contingency Q2	\$14,989,541 \$2,791,646	(\$13,880,903) (\$2,275,967)		\$1,102,578					\$0 \$0			\$1,102,578	0%			++	
	9001 50003 Bond Premiums	\$2,701,010	(\$2,270,007)	\$7,189,028	\$7,189,028					\$0			\$7,189,028	0%				
TOTAL DISTRICT OFF		\$47,533,347	(\$21,390,992.11)	\$7,189,028.29		\$2,235,706.60	\$3,695,298.57	\$3,959,180	\$2,454,853.66		\$4.00	\$3,850,352.74		49%		37.0%	48.6%	
05 ADULT ED																		
	2006 52001 Safety/Security	\$127,990			\$127,990					\$0			\$127,990	0%		0.0%	0.0%	
1 51925305 554 TOTAL ADULT ED	4500 52005 Technology/Infrastructure	\$261,341			\$261,341					\$0 \$0		\$0	\$261,341	0%		0.0%	0.0%	
TOTAL ADULT ED		\$389,331	\$0	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,331	0%		0.0%	0.0%	0.0%
09 Right Choices		-															H +	
	2006 52001 Safety/Security	\$948,110	\$198,203		\$1,146,313	\$12,461	\$1,021,742	\$108,186	\$3,924	\$1,146,313			(\$0)	100%	100%	100.0%	100.0%	
1 51925309 554	4000 52001 Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%		100.0%		
	9902 52001 Special Inspections (from District 01 Design Services)		\$14,255		\$14,255		\$14,255			\$14,255			\$0			100.0%		
	4500 52005 Technology/Infrastructure		\$125,532		\$125,532			\$121,138	\$4,394	\$125,532			\$0	100%		100.0%		
TOTAL RIGHT CHOIC	ES	\$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%	100.0%	100.0%	100.0%
45 07 1151 511 5																	++	
2 51925315 55		6440.004	647 500		6404 400	00047	670 505			6404 400			<u>^</u>	4000/	4000/	400.00/	400.00/	
	3002 52004 Playgrounds 4000 52001 Radio Equipment (from Program Contingency 01)	\$113,894	\$17,538 \$40,274		\$131,432 \$40,274	\$52,847	\$78,585 \$40,274			\$131,432 \$40,274			\$0 \$0			100.0%		
TOTAL ST. HELENA E		\$113,894	\$57,812	\$0		\$52,847	\$118,859		\$0	\$171,706	\$0	\$0				100.0%		100.0%
TOTAL ST. HELENA E		\$113,034	357,012	30	\$171,700	\$32,047	\$110,005	30	30	\$171,706	\$U		30	100 %	100 %	100.0 %	100.076	100.076
17 HILTON HEAD I	SLAND EARLY CHILDHOOD																	
1 51925317 552	2006 52001 Safety/Security	\$604,010	(\$118,389)		\$485,621					\$0			\$485,621	0%		0.0%	0.0%	
1 51925317 55	4000 52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1 51925317 554	4500 52005 Technology /Infrastructure	\$1,496,759			\$1,496,759					\$0			\$1,496,759	0%		0.0%	0.0%	
	3002 52004 Playgrounds	\$383,368	(\$146,673)		\$236,695					\$0			\$0	100%		0.0%		
TOTAL HILTON HEAD	ISLAND 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 RIVERVIEW CH		-															⊢ +	
	2006 52001 Safety/Security	\$549,036			\$549,036					\$0			\$549,036	0%		0.0%	0.0%	
	4500 52001 Salety/Security 4500 52005 Technology /Infrastructure	\$1,330,249			\$1,330,249					\$0			\$1,330,249	0%		0.0%		
	3002 52004 Playgrounds	\$541,226	(\$112,122)		\$429,104				\$310,158	\$310,158		\$118,946	(\$0)	100%		72.3%		
TOTAL RIVERVIEW C	HARTER	\$2,420,511	(\$112,122)	\$0		\$0	\$0	\$0	\$310,158	\$310,158	\$0	\$118,946	\$1,879,285	19%		13.4%		16.7%
33 BEAUFORT ELE																	L	
	2006 52001 Safety/Security	\$662,579	(\$127,579)		\$535,000		\$65,074			\$500,000			\$35,000	93%		93.5%		
	9902 50000 Special Inspections		\$121,518		\$121,518		\$88,874	\$29,620	CO 405	\$118,494			\$3,024	98%	4000/	97.5%		
	2314 50000 Paving work 4000 50000 Communication		\$2,495 \$2,693		\$2,495			\$2,693	\$2,495	\$2,495 \$2,693			\$0 \$0		100%	100.0%		
	1004 50000 Furniture		\$2.093		\$627,973		\$68,443			\$623,192		\$4,781	\$0 (\$0)	100%	100%		100.0%	
	2005 50000 Renovations	\$21,579,872	(\$3,956,873)		\$17,622,999	\$1,088,402	\$13,214,264		\$20,694	\$17,616,882		φ4,781	\$6,117				100.0%	
	4500 52005 Technology Items under \$5,000	Q21,010,012	\$20,998		\$20,998	01,000,402	\$1.595			\$20,998			\$0,117	100%			100.0%	
	4500 52005 Technology /Infrastructure	\$1,682,996	(\$24,713)		\$1,658,283	\$83,836	\$678,289		\$88,307	\$1,653,182			\$5,100			99.7%		
	3002 52004 Playgrounds	\$376,990	(\$137,075)		\$239,915	\$79,628		\$50,311	\$109,977	\$239,915			(\$0)	100%	100%	100.0%	100.0%	
TOTAL BEAUFORT EI	LEMENTARY	\$24,302,437	(\$3,470,564)	\$0	\$20,831,873	\$1,251,866	\$14,116,539	\$5,187,975	\$221,472	\$20,777,851	\$0	\$4,781	\$49,241	100%		99.7%	99.8%	99.8%
																	+	
34 COOSA ELEMENT														1000		100.00	1 100 00	
	2006 52001 Safety/Security	\$481,233	(\$349,300)		\$131,933		6440.000	\$127,315	\$4,618	\$131,933			\$0	100%	40001		100.0%	
	4000 52001 Radio Equipment (from 52001 at school level) 4500 52005 Technology /Infrastructure	\$1,175,853	\$118,389 \$209,184	\$1.523.211	\$118,389 \$2,908,248	\$846	\$118.389 \$74.109	\$323,751	\$451,317	\$118,389 \$850,023		£2.058.007	\$0 \$0	100% 100%	100%	100.0% 29.2%		
1 51925334 55	4500 52005 Technology /Infrastructure 9902 52005 Special Inspections (from 52005 Technology Project)	\$1,1/5,653	\$209,184	φ1,523,211	\$2,908,248	\$840	\$74,109		\$451,317	\$650,023		\$2,058,225	\$0	100%		29.2%		
	3002 52005 Special inspections (non 52005 rechnology Project)	\$263.267	(\$80,236)		\$183.031		\$9,329			\$183.031		_	\$0		100%	100.0%		
TOTAL COOSA ELEM		\$1,920,353	(\$100,404)	\$1.523.211	\$3,343,160	\$846		\$624,768	\$455.934	\$1,284,935	\$0	\$2.058.225	\$0		10070		100.0%	40.9%
						1	1									/4		

3/31/2023	Prem Amount Approved: \$31,100,000 July 2022 C D	E	F	50	0	н	1	11			**=%PTD of Co	ontingency is % u	ised to date (F /E)	N	0 Р	Q	в
A B Referendum Ca	pital Projects 2019	E		F2 BOND PREMIUM	G	2020	2021	2022	2023	TOTAL TO	r. P.O.	ENCUMB			ор %%		к %
		APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP PTE	WCTD	CTD
35 LADY'S ISLAND																	
	2006 52001 Safety/Security 9902 52001 Special Inspections (from District 01 Design Services)	\$361,286	(\$334,258) \$834	\$383,368	\$410,396 \$834			\$15,685	\$372,401 \$834	\$388,086 \$834		\$22,310	\$0	100%		% 100.0%	
	1000 52001 Radio Equipment (from Program Contingency 01)		\$39,800		\$39,800			\$39,800	40.34	\$39,800			\$0	100%		100.0%	
	9902 52005 Special Inspections (from District 01 Design Services)		\$3,894		\$3,894			\$3,894		\$3,894			\$0	100%		% 100.0%	
1 51925335 544	4500 52005 Technology under \$5,000		\$71,822		\$71,822				\$54,652	\$54,652		\$17,169	\$0	100%	76.1	% 100.0%	,
	4500 52005 Technology /Infrastructure	\$868,368	\$208,689	\$1,866,304	\$2,943,361		\$21,700	\$306,701		\$328,401		\$2,614,960	(\$0)	100%		% 100.0%	/
	3002 52004 Playgrounds	\$527,445	(\$95,218)		\$432,227			\$50,798	\$366,412	\$417,210		\$9,028		99%	96.5		
TOTAL LADY'S ISLAN	DELEMENTARY	\$1,757,099	(\$104,438)	\$2,249,672	\$3,902,333	\$0	\$21,700	\$416,878	\$794,299	\$1,232,876	\$0	\$2,663,467	\$5,989	100%	31.6	<u>99.8%</u>	58.4%
37 MOSSY OAKS E																+	
	2006 52001 Safety/Security	\$391,836	(\$118,389)	\$489,524	\$762,971				\$221,073	\$221,073		\$541,898	\$0	100%	29.0	100.0%	
	1000 52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%		100.0%	
	9902 52005 Special Inspections (from District 01 Design Services)		\$3,562		\$3,562				\$3,562	\$3,562			\$0	100%		100.0%	/
	4500 52005 Technology /Infrastructure	\$953,916	(050.044)	\$1,863,768	\$2,817,684				\$940,566	\$940,566		\$1,876,948		100%		% 100.0%	
2 51925337 553 TOTAL MOSSY OAKS	3002 52004 Playgrounds	\$253,030	(\$56.911) (\$53.349)	\$2,353,292	\$196,120 \$3,898,726	so	\$118.389	\$0	\$196,120 \$1,361,321	\$196,120 \$1,479,710	\$0	\$2,418,846	\$0 \$170	100%		100.0% 100.0%	49.4%
IGIAL NOSSI UAKS		\$1,030,782	(\$55,349)	92,303,292	\$3,030,726	\$0	\$110,389	\$0	\$1,301,321	şı,4/3,/10	\$0	₹ 2,410,040	φ170 φ170	100 %	38.0	/0 100.0%	43.4%
38 PORT ROYAL E	LEMENTARY															1	1
	2006 52001 Safety/Security	\$287,227	(\$118,389)		\$168,838					\$0			\$168,838	0%	0.0		/
51925338 539	9902 52001 Special Inspections (from District 01 Design Services)		\$870		\$870				\$870	\$870			\$0	100%		% 100.0%	4
51925338 554	4000 52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		640.001	\$118,389	07.000		\$0	100%		100.0%	4
	4500 52005 Technology under \$5,000	\$676.635	\$21,186 (\$21,186)		\$21,186 \$655,449				\$13,294	\$13,294 \$0	\$7,892		\$0 \$655.449	100%	62.7	% 100.0% % 0.0%	
	4500 52005 Technology /Infrastructure 3002 52004 Playgrounds	\$125,284	(\$59,251)		\$66,034				\$66.034	\$66,034			\$055,449	100%		1% 100.0%	
TOTAL PORT ROYAL	ELEMENTARY	\$1,089,146	(\$58,381)	\$0	\$1,030,765	so	\$118.389	\$0	\$80,197	\$198,585	\$7.892	\$0		20%		20.0%	19.3%
		\$1,000,140	(000,001)		\$1,000,100		0110,000		000,101	\$100,000	\$1,002	••	+01-1,200	2070		20.0 /	10.0 / 1
39 ST HELENA ELI																	
	2006 52001 Safety/Security	\$579,292		\$331,770	\$911,062			\$24,892	\$318,341	\$343,233	\$0	\$567,829	\$0	100%		% 100.0%	1
	9902 52005 Special Inspections (from District 01 Design Services)		\$3,453		\$3,453			\$2,285	\$1,168	\$3,453			\$0			100.0%	
	2100 52005 Utility Services for Technology Upgrades 4500 52005 Technology under \$5,000		\$1,783 \$91,535		\$1,783 \$91,535				\$64.802	\$0 \$64,802	\$1,783	\$26,733	\$0 8 \$0	100% 100%		% 100.0%	
	4500 52005 Technology Infrastructure	\$1,439,724	(\$142,992)	\$2,191,555	\$3,488,287		\$7,140	\$294,926	\$380,238	\$682.304		\$2.805.984		100%		% 100.0%	
51925339 553	3002 52004 Playgrounds	\$114,493	(\$31,128)	+=)	\$83,365			\$83,365	4000,-00	\$83,365			\$0	100%		% 100.0%	
TOTAL ST HELENA EL	LEMENTARY	\$2,133,509	(\$77,349)	\$2,523,325	\$4,579,485	\$0	\$7,140	\$405,468	\$764,549	\$1,177,156	\$1,783	\$3,400,546	i (\$0)	100%	25.7	% 100.0%	55.8%
40 BROAD RIVER 1 51925340 552	ELEMENTARY 2006 52001 Safety/Security	\$524,130	(\$187.607)	\$660.394	\$996.917			\$135.569	\$468.620	\$604,189	\$0	\$392.728	0.0	100%	60.6	% 100.0%	
	4000 52001 Radio Equipment (from 52001 at school level)	3324,130	\$118,389	\$000,394	\$118,389		\$118.389	\$135,509	\$400,020	\$118,389	φU	\$352,720	\$0	100%		100.0%	
51925340 532	2100 52005 Utility Services for Technology Upgrades		\$1,083		\$1,083		\$110,000			\$0	\$1.083			100%		% 100.0%	
	4500 52005 Technology under \$5,000		\$28,596		\$28,596			\$3,555	\$15,388	\$18,942		\$9,654		100%		% 100.0%	
	4500 52005 Technology /Infrastructure	\$1,289,956	(\$28,596)	\$1,264,880	\$2,526,240			\$629,630	\$506,235	\$1,135,865		\$1,390,375	5 (\$0)	100%		100.0%	/
	3002 52004 Playgrounds	\$508,652	(\$128,794)		\$379,858			\$319,397	\$33,683	\$353,080		\$17,107		97%		97.5%	
TOTAL BROAD RIVER	ELEMENTARY	\$2,322,738	(\$196,929)	\$1,925,274	\$4,051,083	\$0	\$118,389	\$1,088,150	\$1,023,926	\$2,230,465	\$1,083	\$1,809,864	\$9,671	100%	55.1	99.8%	69.0%
44 SHANKLIN ELE	MENTARY					-										+	
	2006 52001 Safety/Security	\$421.372	\$85,599		\$506,971			\$89,649	\$188.935	\$278,583		\$228,388	\$0	100%	55.0	100.0%	
	9902 52001 Special Inspections (from District 01 Design Services)		\$888		\$888			\$888		\$888			\$0	100%		100.0%	,
	4000 52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%		100.0%	4
1 51925344 532	2100 52005 Utility Services for Technology Upgrades		\$700		\$700					\$0	\$700		\$0	100%		% 100.0%	1
	4500 52005 Technology under \$5,000 4500 52005 Technology /Infrastructure	\$1.030.459	\$90,699 \$84,975	\$2,275,383	\$90,699 \$3,390,817			\$513.404	\$66.359 \$262.517	\$66,359 \$775,921		\$24,340) \$0 546.028	100% 99%		% 100.0% % 98.6%	
	3002 52004 Playgrounds	\$293,102	(\$15,668)	\$2,275,363	\$3,390,817			\$277,434	\$202,317	\$277,434		\$2,300,007	\$40,028	100%		100.0%	
TOTAL SHANKLIN EL		\$1,744,933	\$365,581	\$2,275,383	\$4,385,897	so	\$118,389	\$881,374	\$517,811	\$1,517,574	\$700	\$2.821.595		99%		5% 99.0%	63.0%
	LY CHILDHOOD CENTER								-	-						_	-
	2006 52001 Safety/Security	\$348,958	\$237,834		\$586,792			\$78,382	\$322,412	\$400,794		\$185,998		100%		% 100.0%	4
	2001 Special Inspections (from District 01 Design Services) 2000 52005 Utility Services for Technology Upgrades		\$3,337 \$1,783		\$3,337			\$888	\$2,449	\$3,337	\$1,783		\$0 \$0	100%		100.0%	1
	2100 52005 Utility Services for Technology Upgrades 4500 52005 Technology under \$5,000		\$1,783 \$449	\$127,447	\$1,783	+		\$449	\$107,132	\$0 \$107,581	\$1,783	\$20,315	5 \$0	100%		% 100.0% % 100.0%	.+
	4500 52005 Technology Infrastructure	\$842.539	\$2,278,013	\$127,447	\$3,120,552	-		\$548,068	\$7,701	\$555,769		\$2,483,487	s 30 \$81,295	97%	17.8	% 97.4%	.t
	3002 52004 Playgrounds	\$118,450	(\$44,717)		\$73,733		\$69,000	\$4,733		\$73,733		φ <u>2</u> ,-100,407	\$0	100%		100.0%	,†
	ARLY CHILDHOOD CENTER	\$1,309,947	\$2,476,699	\$127,447	\$3,914,092	\$0	\$69,000	\$632,520	\$439,693	\$1,141,214	\$1,783	\$2,689,800	\$81,295	98%	29.2	97.9%	59.5%
												-					

3/31/2023 A	в с	Prem Amount Approved: \$31,100,000 July 2022 D	E	-	F2	G	н				ı	**=%PTD of Co	ntingency is % u	sed to date (F /E) M	N O	Р	Q	R
	dum Capital Proj		E		F2 BOND PREMIUM	G	H 2020	2021	2022	2023	TOTAL TO	к I P.O.	ENCUMB		N 0 % %		Q %	K %
			APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE			JULY-MAR	DATE	ENCUMB	CONT	BUDGET		OMP PTD		СТО
	LE BRANCH ELEMEN							0.170.075			0070 574		0 / 0 050		1000/	00.5		
1 51925354 1 51925354		1 Safety/Security 1 Radio Equipment <\$5,000 (from District level radio equip.)	\$390,229	\$0		\$390,229		\$170,375	\$206,196		\$376,571 \$0	\$0	\$13,658	\$0	100% 100% 1		6 100.0% 6 0.0%	
1 51925354		5 Special Inspections (from District 01 Design Services)		\$3,414		\$3,414		\$2,505		\$909	\$3,414			\$0	100%		6 100.0%	
1 51925354	544500 5200	5 Technology Items under \$5,000		\$52,591	\$8,913	\$61,504			\$26,142	\$22,538	\$48,680	\$7,892	\$4,932	(\$0)	100%		6 100.0%	
1 51925354 2 51925354	554500 5200 539904 5200	5 Technology /Infrastructure 4 Demo Old Playground	\$949,752	\$1,375,734 \$2,450		\$2,325,486 \$2,450		\$311,077	\$866,391 \$2,450	\$375,306	\$1,552,774 \$2,450		\$768,613	\$4,099	100% 1	66.89	6 99.8%	
2 51925354		4 Playgrounds	\$464,842	(\$79,994)		\$384,848			\$384,848		\$384,848			\$0		00% 100.09		
TOTAL WHA	ALE BRANCH ELEMEN	ITARY	\$1,804,823	\$1,354,195	\$8,913	\$3,167,931	\$0	\$483,958	\$1,486,027	\$398,753	\$2,368,737	\$7,892	\$787,202	\$4,099	100%	74.8	6 99.9%	78.0%
62 HHI E	LEMENTARY (RED	& YELLOW)																
1 51925362	552006 5200	1 Safety/Security	\$882,311	\$653,769		\$1,536,080	\$10,913		\$267,001	\$409,085	\$1,347,353		\$188,727	(\$0)	100%		6 100.0%	
1 51925362	554000 5200	1 Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100% 1		6 100.0%	
1 51925362 1 51925362		Special Inspections (from District 01 Design Services) Technology software		\$1,488 \$5,931		\$1,488 \$5,931		\$551 \$5.931	\$936		\$1,488 \$5,931			\$0	100%		6 100.0% 6 100.0%	
1 51925362		5 Technology Items under \$5,000		\$457		\$457		\$457			\$457			\$0	100%		6 100.0%	
1 51925362	554500 5200	5 Technology /Infrastructure	\$1,111,672	\$1,064,152		\$2,175,824		\$646,509	\$1,287,420	\$52,383	\$1,997,226		\$178,597	\$0	100%		6 100.0%	
2 51925362	553002 5200 ELEMENTARY	4 Playgrounds	\$289,292 \$2,283,275	\$1.844.186	\$0	\$289,292 \$4,127,461	\$250,273 \$272,100		\$10,125 \$1.565.483	\$461,468	\$289,292 \$3,760,136	\$0	\$367.324	\$0 \$0	100% 100%		6 100.0%	94.2%
TOTAL HH	ELEWIENTARY		\$2,283,275	\$1,844,186	\$0	\$4,127,461	\$2/2,100	\$1,461,085	\$1,565,483	\$461,468	\$3,760,136	\$0	\$367,324	\$0	100%	91.1	100.0%	94.2%
	CHOOL FOR CREATIN																	
1 51925363		1 Safety/Security	\$742,699			\$742,699	\$6,933		\$25,994		\$742,699			\$0	100%		6 100.0%	
1 51925363 1 51925363		Radio Equipment (from District level 52001 Safety Security) Special Inspections (from District 01 Design Services)		\$118,389 \$7.284		\$118,389 \$7,284		\$118,389 \$7,284			\$118,389 \$7,284			\$0 \$0	100% 1 100%		6 100.0% 6 100.0%	
1 51925363		5 Technology Items under \$5,000		\$76,063		\$7,284		\$7,204			\$7,284	\$27,540	\$48,523	\$0	100%		6 100.0%	
1 51925363	554500 5200	5 Technology /Infrastructure	\$1,111,671	\$1,510,180		\$2,621,851	\$546	\$276,314	\$623,786	\$1,091,295	\$1,991,942	\$21,010	\$629,909		100%		6 100.0%	
2 51925363	553002 5200	4 Playgrounds	\$698,116	(\$436,002)		\$262,114			\$262,114		\$262,114			\$0		00% 100.09		
TOTAL HHI	SCHOOL FOR CREAT	IVE ARTS	\$2,552,486	\$1,275,913	\$0	\$3,828,399	\$7,479	\$1,111,758	\$911,895	\$1,091,295	\$3,122,427	\$27,540	\$678,433	\$0	100%	81.6	6 100.0%	84.7%
70 BLUF	FTON ELEMENTARY	& BLUFFTON ECC																
1 51925370		1 Safety/Security	\$712,120			\$712,120	\$6,665		\$126,573		\$547,246		\$164,874	(\$0)	100%		6 100.0%	
1 51925370 1 51925370		1 Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389 \$42,779		\$118,389		\$34,302	\$118,389 \$34,302	\$8.477		\$0	100% 1 100%	00% 100.09		
1 51925370		5 Technology under \$5,000 5 Technology /Infrastructure	\$1,721,845	\$42,779 \$1,562,780		\$3,284,625	\$6,665	\$829,603	\$1,256,558	\$774,816	\$2,867,642	\$8,477	\$416,983	(\$0) \$0	100%		6 100.0% 6 100.0%	
2 51925370		4 Special Inspections (from District 01 Design Services)	\$0	\$7,509		\$7,509	00,000	\$7,509	\$1,200,000	\$114,010	\$7,509		0110,000	\$0	100%		6 100.0%	
2 51925370	553002 5200	4 Playgrounds	\$427,104			\$427,104	264,484	\$147,642	\$14,979		\$427,104			(\$0)	100%		6 100.0%	
TOTAL BLU	FFTON ELEMENTARY		\$2,861,069	\$1,731,458	\$0	\$4,592,527	\$277,813	\$1,517,152	\$1,398,109	\$809,118	\$4,002,192	\$8,477	\$581,857	(\$0)	100%	87.1	6 100.0%	88.9%
72 OKATIE I	ELEMENTARY																	
1 51925372		1 Safety/Security	\$551,230	(\$118,389)		\$432,841					\$0			\$432,841	0%	0.0		
1 51925372 1 51925372	554000 5200 554500 5200	1 Radio Equipment (from 52001 at school level)	\$1,360,116	\$118,389		\$118.389 \$1.360.116		\$118,389			\$118,389 \$0			\$1,360,116	100% 1 0%	00% 100.09	6 100.0%	
2 51925372		5 Technology /Infrastructure 4 Playground sidewalks	\$1,300,110	\$3.969		\$1,360,116 \$3,969		\$578	\$3.391		\$3,969			\$1,300,110	100%		6 100.0%	
2 51925372			\$438,493	\$33,397		\$471,890		\$94,689		\$377,201	\$471,890			\$0			6 100.0%	
TOTAL OKA	TIE ELEMENTARY		\$2,349,839	\$37,366	\$0	\$2,387,205	\$0	\$213,656	\$3,391	\$377,201	\$594,248	\$0	\$0	\$1,792,957	25%	24.9	6 24.9%	24.9%
74 MC P	ILEY ELEMENTARY A															-		
1 51925374		1 Safety/Security	\$723,614	(\$118,389)	\$2,044,527	\$2,649,752			\$97,387	\$377,843	\$475,230		\$2,174,522	\$0	100%	17.9	6 100.0%	
1 51925374	539902 5200	1 Special Inspections (from District 01 Design Services)		\$1,640		\$1,640			\$909	\$731	\$1,640			\$0	100%	100.09	6 100.0%	
1 51925374		1 Radio Equipment (from 52001 at school level)		\$118.389		\$118,389		\$118,389			\$118,389			\$0			6 100.0%	
1 51925374 1 51925374		5 Technology Items under \$5,000 5 Technology /Infrastructure	\$1.736.391	\$52,043 (\$270,864)	\$1.668.220	\$52.043 \$3.133.747			\$541.808	\$83.295	\$0 \$625.103		\$52,043 \$2,498,230	\$0 \$10.414	100%		6 100.0% 6 99.7%	
2 51925374		4 Playground equip under \$5,000	\$1,750,551	\$2,300	\$1,000,220	\$2,300			÷341,000	400,200	\$023,103		\$2,300	\$10,414	100%		6 100.0%	
2 51925374	553002 5200	4 Playgrounds	\$410,931	(\$2,300)		\$408,631		\$126,881	\$75,814		\$202,695	\$168,999		\$36,938	91%		6 91.0%	
TOTAL MC	RILEY ELEMENTARY	T	\$2,870,936	(\$217,181)	\$3,712,747	\$6,366,502	\$0	\$245,270	\$715,917	\$461,869	\$1,423,057	\$168,999	\$4,727,095	\$47,351	99%	22.4	6 99.3%	51.6%
76 RED CF	EDAR ELEMENTARY													+			+	
1 51925376		1 Safety/Security	\$540,838	(\$219,831)		\$321,007					\$0			\$321,007	0%	0.0	6 0.0%	
1 51925376	553003 5200	1 Roads/Parking lot security		\$14,179		\$14,179		\$14,179			\$14,179			\$0	100% 1		6 100.0%	
1 51925376		1 Radio Equipment (from 52001 at school level)	64.040.007	\$118,389		\$118,389		\$118,389			\$118,389			\$0		00% 100.09		
1 51925376 2 51925376	554500 5200 553002 5200	5 Technology /Infrastructure 4 Playarounds	\$1,340,067 \$148,842	\$86,657		\$1,340,067 \$235,499		\$235,499			\$0 \$235,499			\$1,340,067	0%	0.09		
	CEDAR ELEMENTAR		\$2,029,747	(\$607)	\$0		\$0		\$0	\$0	\$368,067	\$0	\$0	\$1,661,074	18%	18.1		18.1%

3/31/2023 A	в	с	Prem Amount Approved: \$31,100,000 July 2022	F	F	F2	G	н		Ш	ш	J	**=%PTD of C	ontingency is % u	ised to date (F /E)	N	0	Р	0 R	
			jects 2019	E	F	BOND PREMIUM	9	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB			%	۲ %	ч м	%
Reference	uni capi	arrio	Jecta 2013	APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE			JULY-MAR	DATE	ENCUMB	CONT		USED			WCTD	стр
												DAIL	Litteening	00111	DOD OL I	0020		<u> </u>		
78 PRITC																				
1 51925378			01 Safety/Security	\$666,426			\$548,037					\$0			\$548,037	0%		0.0%		
1 51925378	55400		01 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%		
1 51925378	55450		05 Technology /Infrastructure	\$1,655,304	(\$114.975)		\$1,655,304		\$21.149		6455 040	\$0		\$144.825	\$1,655,304	0%		0.0%	0.0%	
2 51925378 TOTAL PRIT			04 Playgrounds	\$436,159	(\$114,975)	\$0	\$321,184 \$2,642,914	50		\$0	\$155,210 \$155,210	\$176,359 \$294,748	\$0		5 \$0 \$2,203,341	17%			16.6%	13.6%
TOTAL FINI				\$2,101,000	(\$114,515)		\$2,042,314		\$155,550		\$155,210	\$234,740		\$144,021	92,203,341	17.76		11.2/0	10.076	13.076
79 RIVER RI	DGE ACADE	MY																		
1 51925379	55200	500	00 Additions	\$9,882,109	(\$1,154,785)		\$8,727,324	\$4,638,365	\$4,021,070	\$67,888	\$0	\$8,727,324	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1 51925379	54100		01 Radio Equipment <\$5,000		\$0		\$0					\$0			\$0			0.0%		
1 51925379	55400		01 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0		100%	100.0%		
1 51925379	55200		01 Safety/Security	\$869,683			\$751,294		\$13,807			\$25,378			\$725,916	3%		3.4%		
2 51925379	55300		08 Athletics	\$1,324,902			\$1,324,902			\$11,190		\$11,190			\$1,313,712	1%	10.007	0.8%		
2 51925379 TOTAL RIVE	55300		04 Playgrounds	\$327,446	(\$327,446) (\$1,482,231)	SO	\$0 \$10,921,909	\$4,638,365	\$4,153,266	\$90,650	\$0	\$8,882,281	\$0	\$0	\$0 \$2,039,628	100% 81%	100%	0.0%	0.0%	81.3%
TOTAL RIVE	R RIDGE AU	ADENY		\$12,404,140	(\$1,462,231)	\$0	\$10,921,909	\$4,036,365	\$4,153,266	\$90,650	\$0	\$0,002,281	\$0	\$0	\$2,039,628	01%		01.3%	01.3%	61.3%
80 BEAU	FORT MIDD	E																		
1 51925380	55200		01 Safety/Security	\$727,751	(\$120,932)	\$710,165	\$1,316,984	1	1	\$256,709	\$504,589	\$761,298		\$555,686	\$0	100%		57.8%	100.0%	
1 51925380	54100	0 520	01 Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0					\$0			\$0	100%		0.0%	0.0%	
1 51925380	55400		01 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1 51925380	55450		05 Technology /Infrastructure	\$1,801,111	(\$931,110)	\$2,309,780	\$3,179,781			\$27,497	\$1,184,053			\$1,968,231		100%			100.0%	
2 51925380	53990		08 Special Inspections (from District 01 Design Services)*		\$12,331		\$12,331			\$1,186	\$8,213				\$2,931	76%			76.2%	
2 51925380			08 Athletics	\$2,729,912			\$4,045,814			\$146,240	\$2,301,389			\$1,598,186					100.0%	
TOTAL BEA	UFORT MID	DLE	Т	\$5,258,774	\$394,580	\$3,019,945	\$8,673,299	\$0	\$118,389	\$431,632	\$3,998,244	\$4,548,264	\$0	\$4,122,103	\$2,932	100%		52.4%	100.0%	60.5%
81 LADY																			++	
1 51925381	55200		01 Safety/Security	\$722,097			\$722,097	\$91,760	\$630.337			\$722.097			\$0	100%	100%	100.0%	100.0%	
1 51925381	54100		01 Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0		1 1000,000			\$0			\$0					
1 51925381	55400		01 Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			\$118,389			\$0					
1 51925381	53990	02 520	01 Special Inspections (from District 01 Design Services)		\$5,059		\$5,059		\$5,059			\$5,059			\$0	100%		100.0%	100.0%	
1 51925381	53450		05 Technology software		\$8,897		\$8,897		\$8,897			\$8,897				100%		100.0%		
1 51925381	54450		05 Technology Items under \$5,000		\$21,381		\$21,381		\$686			\$686		\$20,695					100.0%	
1 51925381	55450		05 Technology /Infrastructure	\$1,795,645	(\$979,777)		\$815,868		\$326,101		\$17,142	\$815,868		-	\$0		100%			
TOTAL LAD	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 PORE	DT SMALLS	INTERN	ATIONAL ACADEMY																++	
1 51925383			00 School Replacement	\$62,195,973	\$6.341.030	\$0	\$68.537.003	\$494	\$2,260,231	\$19,929,972	\$18,206,767	\$40.397.464	\$1.365.922	\$25,197,587	\$1,576.030	98%		58.9%	97.7%	
1 51925383	55400		01 Radio Equipment (from Owner contingency- 50000)	\$02,100,010	\$118,389		\$118,389	\$101	\$118,389	\$10,020,012	\$10,200,101	\$118,389	\$0	\$20,101,001	\$0	100%	100%	100.0%		
2 51925383			00 Playgrounds	\$247,891	\$0		\$247,891					\$0		\$247,891	\$0				100.0%	
TOTAL ROB	ERT SMALL	S INTER	NATIONAL ACADEMY	\$62,443,864	\$6,459,419	\$0	\$68,903,283	\$494	\$2,378,620	\$19,929,972	\$18,206,767	\$40,515,853	\$1,365,922	\$25,445,478	\$1,576,030	98%		58.8%	97.7%	63.6%
85 WHAL																		<u> </u>		
1 51925385	55200		01 Safety/Security	\$627,226	\$77,474		\$704,700		\$394,329		\$74,762			\$24,665		100%			100.0%	
1 51925385	53990		05 Special Inspections (from District 01 Design Services)* 05 Technology software		\$2,964 \$2,966		\$2,964 \$2,966		\$2,055		\$909				\$0 \$0			100.0%	100.0%	
1 51925385 1 51925385	53450 54450		US Technology software 05 Technology Items under \$5,000		\$2,966	\$15,440	\$2,966		\$2,966	\$78,516	\$24,106	\$2,966 \$102,731		\$7.815		98%			97.9%	
1 51925385	55450		05 Technology /Infrastructure	\$1,559,728		\$13,440	\$3.069.457		\$508,564		\$107.875			\$774,155		100%			100.0%	
2 51925385	54100		8 Athletics Equip Under \$5,000	\$1,000,720	\$15,371		\$15.371		2000,001	\$15,371	\$101,010	\$15,371		0114,100	\$0	100%			100.0%	
2 51925385	55300		18 Athletics	\$991,362	(\$489,414)		\$501,948	1		0.0001	\$356,202	\$356,202		\$145,746		100%			100.0%	
TOTAL WHA				\$3,178,316		\$15,440	\$4,410,316	\$0	\$908,022	\$1,983,694	\$563,854		\$0		\$2,364				99.9%	81.1%
	ON HEAD ISL																			
1 51925387	55200		01 Safety/Security	\$707,020			\$0	\$0								100%				
1 51925387	55400		01 Radio Equipment (from 52001 at school level)	600.050.700	\$118,389		\$118,389		\$118,389			\$118,389	\$0	\$04.000 070	\$0		100%	100.0%		
1 51925387 TOTAL HILT			0 Renovations	\$26,056,736 \$26,763,756	\$4,931,471 \$4,342,840	\$0		\$0	\$337,457 \$455,846		\$7,305,759 \$7,305,759		\$0 \$0			97% 97%		27.3%	97.1% 97.1%	41.0%
I STAL HILT	CIT TIEAD IS			\$20,703,750	<i>_</i> +,342,640	30	\$51,100,590	30	\$455,640	\$024,557	\$1,305,759	40,000,14Z	30	<i>₩</i> 21,032,070	\$000,377	3176		21.0%	31.176	+1.0 %
			1	1	1			1							1					

3/31/2023	_		Prem Amount Approved: \$31,100,000 July 2022	_	_								**=%PTD of Co	ontingency is % u	sed to date (F /E)			_		
	B	C	D	E	F		G	н				J 	к	L			· ·		<u>р</u> Б	
Referend	um Capita	Il Proje	cts 2019			BOND PREMIUM		2020	2021	2022	2023	TOTAL TO	P.O.				%	%	%	%
	CRACKEN M			APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
1 51925388			Safety/Security	\$830.412	\$0		\$830,412		\$454.858	\$375.554		\$830.412	\$0		\$0	100%		100.0%	100.0%	
1 51925388			Radio Equipment <\$5,000 (from District level radio equip.)	\$030,412	\$1,198		\$1,198		\$1,198	\$313,30 4		\$1.198	ψŪ		\$0		100%	100.0%		
1 51925388	534500		Technology software		\$20,759		\$20,759		\$20,759			\$20,759			\$0			100.0%		
1 51925388	544500		Technology Items under \$5,000		\$44,274		\$44,274		\$1.637		\$21,849	\$23,486	\$16,482		\$4,306			53.0%		
1 51925388	554500		Technology /Infrastructure	\$2.064.992	\$1,259,340		\$3,324,332		\$860,108	\$1.099.380	\$1.042.060	\$3.001.547		\$322.784	\$0	100%		90.3%		
2 51925388	541004	52008	Athletic Equip Under \$5,000		\$19,378		\$19,378			\$19,368		\$19,368			\$10	100%		99.9%		
2 51925388	553001	52008	Athletics	\$1,460,895	(\$323,840)		\$1,137,055	\$54,131	\$509,523	\$414,085	\$33,326	\$1,011,065	\$0	\$125,990	\$0	100%		88.9%	100.0%	
TOTAL HE M	CCRACKEN I	MIDDLE		\$4,356,299	\$1,021,110	\$0	\$5,377,409	\$54,131	\$1,848,084	\$1,908,388	\$1,097,235	\$4,907,836	\$16,482	\$448,774	\$4,316	100%		91.3%	99.9%	91.9%
89 BLUFFTO																				
1 51925389	552006		Safety/Security	\$754,346	\$568,490		\$1,322,836					\$0		\$1,322,836	\$0		40.00/	0.0%		
1 51925389	554000		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		805 (00	\$118,389	644.401	600 101	\$0		100%	100.0%		
1 51925389 1 51925389	544500 554500		Technology Items under \$5,000 Technology /Infrastructure	\$1.878.537	\$100,137		\$100,137 \$2,371,639				\$25,162	\$25,162	\$44,494	\$30,481 \$2,371,639	\$0			25.1%		
2 51925389	553001		Athletics	\$1,878,537 \$317,066	\$493,102 \$279,458		\$2,371,639 \$596,524					\$0 \$0		\$2,371,639 \$596,524	\$0 \$0			0.0%		
	FTON MIDDL		Atheucs	\$317,000	\$279,458	\$0		\$0	\$118,389	\$0	\$25,162	\$143.551	\$44,494	\$390,524		100%		3.2%	100.0%	22.1%
TOTAL DEOL		<u> </u>		\$2,343,343	\$1,000,010	- V	\$4,000,020		\$110,303	ŲŲ	\$25,102	÷140,001	\$44,434	\$4,521,400	40	100 /6		J.2 /0	100.076	22.1/0
90 BEAU	FORT HIGH																			
1 51925390	552006	52001	Safety/Security	\$1,378,308	\$147.818		\$1,526,126	\$362.763	\$1,136,688			\$1,499,451		\$26.675	\$0	100%		98.3%	100.0%	
1 51925390	539902		Special Inspections (from District 01 Design Services)		\$18,886		\$18.886		\$18.886			\$18,886		+	\$0			100.0%		
1 51925390	534500		Technology software		\$14,828		\$14,828		\$14,828			\$14,828				100%		100.0%		
1 51925390	544500	52005	Technology Items under \$5,000		\$1,180		\$1,180		\$1,180			\$1,180			\$0	100%		100.0%	100.0%	
1 51925390	539902	52005	Special Inspections (from District 01 Design Services)		\$1,643		\$1,643			\$1,643		\$1,643			\$0	100%		100.0%		
1 51925390	554500		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			76.2%		
2 51925390	532100		Utility Permits and Fees		\$1,351		\$1,351		\$1,111	\$240		\$1,351			\$0	100%		100.0%		
2 51925390	539902		Special Inspections (from District 01 Design Services)*		\$29,124		\$29,124		\$1,651	\$21,786	\$2,389	\$25,826			\$3,299			88.7%		
2 51925390	539516		Survey for Athletic Fields		\$5,445		\$5,445				\$5,445	\$5,445			(\$0)		100%	100.0%		
2 51925390		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%		92.4%		
TOTAL BEAU	JFORT HIGH	1		\$9,029,903	\$4,538,905	\$0	\$13,568,808	\$362,763	\$6,177,561	\$4,883,211	\$312,519	\$11,736,053	\$0	\$1,829,456	\$3,299	100%		86.5%	100.0%	97.6%
02 PATT	ERY CREEK H																			
51925392	554000		Radio Equipment (from Owner contingency- 50000)		\$118.389	SO	\$118,389	\$0	\$118.389	\$0	\$0	\$118.389	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
51925392	334000		Renovations Construction	\$46,298,330	\$3,122,107	\$0		\$0	\$2,753,658	\$25,403,449		\$40.819.554	\$0	\$8,600,882	\$0		10070	82.6%		
51925392			Pre-Construction/Site Prep	\$125,000	\$0,122,107			\$0	\$74,729	\$23,403,443	\$12,002,447	\$74,729	\$0	\$0,000,002	\$50,272			59.8%		
51925392			Design Consultants	\$3,473,749	(\$140.000)	\$0	\$3,333,749	\$0	\$2,554,407	\$327,861	\$199,105	\$3,081,374	\$0	\$207,172		99%		92.4%		
51925392			Various Vendors	\$3,100,383	(\$2,359,569)	\$0	\$740,814	\$494	\$23,768	\$263,146	\$104,319	\$391,726	\$11,158	\$0		54%		52.9%		
51925392		50000		\$3,078,311	(\$740,927)	\$0	\$2,337,384	\$17,097	\$0	\$804,386	\$568,935	\$1,390,417	\$18,019	\$441,155	\$487,793	79%		59.5%	79.1%	
TOTAL BAT	FERY CREEK	HIGH		\$56,075,773	(\$0)	\$0	\$56,075,773	\$17,590	\$5,524,951	\$26,798,842	\$13,534,806	\$45,876,189	\$29,177	\$9,249,210	\$921,197	98%		81.8%	98.4%	83.6%
94 WBEC																				
1 51925394			Safety/Security	\$717,695	(\$118,389)	\$451,476	\$1,050,782				\$560,718	\$560,718		\$490,064		100%	1000	53.4%		
1 51925394	554000		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$0	\$0			100.0%		
1 51925394	534500		Technology software		\$2,966		\$2,966		\$2,966		64 (10	\$2,966			\$0			100.0%		
1 51925394 1 51925394	539902 544500	52005	Special Inspections (from District 01 Design Services) Technology Items under \$5,000		\$1,418 \$108		\$1,418 \$108		\$108		\$1,418	\$1,418 \$108			\$0 \$0	100%		100.0%		
1 51925394			Technology Items under \$5,000 Technology /Infrastructure	\$1,923,581	\$108	\$1,449,412	\$3.378.075		\$108		\$250.620	\$108		\$3,118,578	\$0 \$0		\vdash	7.7%		
2 51925394	539902		Special Inspections (from District 01 Design Services)	\$1,923,301	\$1,392	ψ1,449,412	\$3,378,073		\$1,392		<i>4230,020</i>	\$2,59,497		<i>4</i> 3,110,370	\$0 \$0			100.0%		
2 51925394			Athletics	\$371.301	\$1,561,652		\$1,932,953	\$318,546	\$1,392			\$1,392		\$358,539	\$0 (\$0)	100%		81.5%		
	LE BRANCH E			\$3.012.577	\$1,572,616	\$1,900,888	\$6.486.081	\$318,546	\$1,387,600	\$0	\$812,755	\$2.518.901	\$0		(\$0)	100%		38.8%		40.4%
		1		00,012,011	1.10/21010	1,000,000	10,400,001	3010,040	1.0011000			1210101001		15,001,101	(00)					

3/31/2023 Prem Amount Approv	ved: \$31,100,000 July 2022									**=%PTD of Co	ontingency is % u	sed to date (F /E)					
A B C D	E	F	F2	G	н	1	11	ш ,	J	К	L	M	N	0	P	Q I	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-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
96 HILTON HEAD ISLAND HIGH																	
1 51925396 552006 52001 Safety/Security	\$1,378,30	8 (\$118,389)		\$1,259,919		\$8,704	\$34,252	\$207,173	\$250,129)	\$168,269	\$841,521	33%		19.9%	33.2%	
1 51925396 539902 52001 Special Inspections (fro	om District 01 Design Services)	\$2,630		\$2,630				\$2,630	\$2,630)		\$0	100%		100.0%	100.0%	
1 51925396 554000 52001 Radio Equipment (from	52001 at school level)	\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
2 51925396 539902 52008 Special Inspections (fro	om District 01 Design Services)	\$4,747		\$4,747		\$665	\$989	\$3,093	\$4,747	,		\$0	100%		100.0%	100.0%	-
2 51925396 541004 52008 Athletic Equipment <\$5		\$2,131		\$2,131					\$0		\$2,131	\$0				100.0%	
2 51925396 553001 52008 Athletics	\$5,612,86			\$5,579,960	\$6,027	\$866,632	\$2,019,573	\$29,631	2,921,863		\$1,443,834	\$1,214,262	78%		52.4%	78.2%	
2 51925396 539513 50000 Design for building rend	ovations \$3,145,24	6 (\$691,946)		\$2,453,300			\$37,149	\$26,811	\$63,959		\$1,841	\$2,387,500	3%		2.6%		
TOTAL HILTON HEAD ISLAND HIGH	\$10,136,41	5 (\$715,339)	\$0	\$9,421,076	\$6,027	\$994,390	\$2,091,962	\$269,338	\$3,361,718	\$0	\$1,616,075	\$4,443,284	53%		35.7%	52.8%	40.9%
97 MAY RIVER HIGH																	
1 51925397 552005 50000 Building additions	\$15,691,69	8 (\$3,743,359)		\$11,948,339	\$4,429,895	\$7,426,519	\$91,925	\$0	\$11,948,339	\$0	\$(\$0	100%	100%	100.0%	100.0%	
1 51925397 552006 52001 Safety/Security	\$1,467,59	0 (\$118,389)		\$1,349,201					\$0		\$1,349,201	\$0			0.0%		
	000 (from District level radio equip.)	\$0		\$0					\$0				100%			0.0%	
1 51925397 554000 52001 Radio Equipment (from	52001 at school level)	\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1 51925397 554500 52005 Technology /Infrastruct		\$518,400		\$518,400					\$0)	\$518,400	\$0	100%		0.0%	0.0%	
2 51925397 553001 52008 Athletics	\$7,521,17			\$5,221,179					\$0)	\$4,248,217	\$972,962	81%			0.0%	
2 51925397 539902 52008 Special Inspections (fro		\$6,000		\$6,000					\$0)	\$6,000	\$0	100%		0.0%	100.0%	
2 51925397 552005 50001 CATE expansion	\$790,85			\$790,857					\$0			\$790,857	0%		0.0%		
TOTAL MAY RIVER HIGH	\$25,471,324	4 (\$5,518,959)	\$0	\$19,952,365	\$4,429,895	\$7,544,908	\$91,925	\$0	\$12,066,728	\$0	\$6,121,818	\$1,763,819	91%		60.5%	91.2%	60.5%
98 BLUFFTON HIGH																	
1 51925398 552006 52001 Safety/Security	\$994,12	2 (\$109,128)	\$2,069,174	\$2,954,168				\$84,795	\$84,795		\$2,864,609	\$4,764	100%			99.8%	
1 51925398 554000 52001 Radio Equipment (from		\$118,389		\$118,389		\$118,389			\$118,389			\$0				100.0%	
1 51925398 544500 52005 Technology Items under			\$180,566	\$180,566				\$75,110	\$75,110			\$105,457	42%			54.2%	
1 51925398 554500 52005 Technology /Infrastruct		2 \$839,550		\$3,309,432			\$901,879	\$2,086,103	\$2,987,982		\$321,450		100%			100.0%	
2 51925398 541004 52008 Athletic Equipment <\$5		\$12,492		\$12,492		\$4,807	\$7,125		\$11,932		\$560	\$0	100%			100.0%	
2 51925398 539902 52008 Special Inspections (fro		\$77,132		\$77,132			\$14,844	\$36,668	\$51,512			\$25,620	67%			83.0%	
2 51925398 553001 52008 Athletics	\$5,968,82		\$25,695	\$8,937,436		\$19,107	\$2,975,161	\$3,002,880	\$5,997,148		\$2,940,288		100%			100.0%	
TOTAL BLUFFTON HIGH	\$9,432,83	\$3,881,349	\$2,275,435	\$15,589,614	\$0	\$142,304	\$3,899,008	\$5,285,556	\$9,326,868	\$0	\$6,126,906	\$135,840	99%		59.8%	99.1%	64.8%
GRAND TOTAL Referendum 2019	\$344,610,000.0	D (\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$63,616,582	\$218,920,708	\$1,918,922	\$114,976,794	\$39,893,575	89%		58.3%	89.4%	
Completed Projects			(\$0)														
Retainage outstanding																	

Completed Projects Retainage outstanding New accounts added this report Financial Commitments Remain

					2020	2021	\$2,022	2023	TOTAL TO	P.O.	ENCUMB		%
	APPROP	ADJSTMTS		BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED
Referendum Question #1	\$290,792,307	\$1,105	\$29,945,627	\$314,678,688	\$12,617,703	\$50,655,234	\$69,909,750	\$54,486,618	\$187,669,304	\$1,512,384	\$101,245,403	\$24,251,596	92%
Referendum Question #2	\$53,817,693	(\$1,105)	\$1,154,373	\$61,031,312	\$1,412,987	\$7,705,299	\$13,003,153	\$9,129,964	\$31,251,404	\$406,538	\$13,731,391	\$15,641,979	74%
	\$344,610,000	\$0	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$63,616,582	\$218,920,708	\$1,918,922	\$114,976,794	\$39,893,575	89%