## 2019 Referendum 519

		Amount Approved: \$344,610,000 Nov. 2019	2019	Referend	um 519							% WCTD = Per		(P = J/G) ommitted To Date (0 o Date (Weighted Ca		item comp	letion %)	
4/30/2023 Δ F		Prem Amount Approved: \$31,100,000 July 2022	-	F	FO					III .		**=%PTD of Co	ontingency is % u	ised to date (F/E)	N O	Р	0	
		al Projects 2019	E	F	F2 BOND PREMIUM	G	H 2020	2021	2022	2023	TOTAL TO	K P.O.	ENCUMB	M REMAINING	N O % %	P %	Q %	K %
			APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-APR	DATE	ENCUMB	CONT	BUDGET	USED COMP	PTD	WCTD	CTD
01 DISTRI																		
1 51925301		51001 Project Management	\$8,588,897 \$1,411,103	(\$1,262,715	)	\$7,326,182 \$1,175,935	261,067	\$1,379,343 \$256,888	\$1,381,605	\$871,419	\$3,893,434 \$725,112		\$913,896	\$2,518,853		-	-	₩
2 51925301 1 51925301		51001 Project Management 51001 Technology Items under \$5,000	\$1,411,103	\$7,357	)	\$1,175,935	48,621 \$2,968	\$256,888	\$257,310	\$162,293	\$6,055		\$170,203	\$280,621 \$1,302		+-	-	
1 51925301		51001 Project Accounting		\$202,763		\$202,763	72,535	\$20,742	\$56,361	\$46,509	\$123,612			\$79,150	61%			
2 51925301		51001 Project Accounting		\$37,762		\$37,762		\$3,863	\$8,199		\$20,724			\$17,038				
1 51925301	531900		\$500,000	(\$200,000 (\$604,625	)	\$300,000		\$2,450	\$735	\$1,838	\$5,023			\$294,978		+-	$\leftarrow$	
1 51925301 1 51925301	552006 534000		\$1,243,000	\$5,483	)	\$638,375 \$5,483			\$6,517 \$5,258	\$236	\$6,754 \$5,258		\$225	\$631,621 5 \$0		-	-	
1 51925301	541000			\$55,364		\$55,364	\$2,088		\$53,276		\$55,364		VLL	\$0	100%	-		<b>†</b>
1 51925301	554000			\$184,770		\$184,770		\$184,770			\$184,770			\$0				
1 51925301	535000		\$4,125	(\$1,092	)	\$3,033	\$568		\$578		\$1,146			\$1,887		—─		
2 51925301 1 51925301	535000	Advertising 51000 Design Services	\$875 \$15,177,507	(\$10 613 955 04	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$875 \$4.563.552	\$106 \$571	\$3.698	\$108 \$6.048		\$213 \$10.316		\$52.053	\$662 \$4,501,183		+-	-	+-
2 51925301		51000 Design Services 51000 Design Services	\$15,177,507	(\$10,613,955.04		\$895,240	\$106	\$3,098	\$1,126		\$1,921		φυ <b>2,</b> 053	\$4,501,183		$\vdash$	$\overline{}$	+
1 51925301		51000 Design Services printing	\$2,520,000	\$29		\$29	\$29	Ţ000	Ţ.,120		\$29			\$0	100%			1
2 51925301		51000 Design Services printing		\$5		\$5	\$5				\$5			\$0	100%			
1 51925305		51000 Design Services (Adult Ed)		\$24,803		\$24,803	75 000 00	210 110	***	\$1,241	\$1,241		\$23,562		100%		$\leftarrow$	
1 51925309 2 51925315		51000 Design Services (RC) 51000 Design Services (SHECC)		\$102,293 \$2.095		\$102,293 \$2.095	75,896.66 \$2.095	\$18,112	\$8,285		\$102,293 \$2.095				100%	+	-	+
2 51925315		51000 Design Services (SHECC)		\$7,485		\$7,485	\$5,976	\$1,508			\$7,485				100%	-	$\overline{}$	<del>†                                    </del>
1 51925317		51000 Design Services (HHIECC)		\$134,810		\$134,810	******	.,,		\$59,420	\$59,420		\$75,390		100%	-		<b>T</b>
1 51925320		51000 Design Services (RVCS)		\$97,100		\$97,100					\$0		\$97,100		100%			
1 51925333		51000 Design Services (BES)		\$1,394,070		\$1,394,070	\$859,809	\$358,091	\$163,559	\$12,610	\$1,394,070				100%		-	-
2 51925333 1 51925333		51000 Design Services (BES) 51000 Design Services printing (BES)		\$18,712 \$763		\$18,712 \$763	\$763		\$18,712		\$18,712 \$763				100%	+-	$\vdash$	+
1 51925334		51000 Design Services (CES)		\$92,862		\$92,862	\$4,791	\$66,953	\$12,659	\$4,628	\$89,031		\$3,831		100%	-	$\overline{}$	
2 51925334		51000 Design Services (CES)		\$14,575		\$14,575		\$00,000	\$11,378		\$13,556		\$1,019	\$0	100%	-		
1 51925334		51000 Design Services printing (CES)		\$29		\$29	\$29				\$29			\$0				
2 51925334		51000 Design Services printing (CES)		\$5		\$5	\$5	405.000	***	***	\$5		***		100%		-	
1 51925335 2 51925335		51000 Design Services (LIES) 51000 Design Services (LIES)		\$72,528 \$29,490		\$72,528 \$29,490		\$35,989 \$29,490	\$23,692	\$3,298	\$62,979 \$29,490		\$9,549		100%	+-		+
2 51925335		51000 Design Services (LIES)		\$4,840		\$4,840		\$29,490	\$4,840		\$4,840				100%	-	$\overline{}$	
1 51925337	539513	51000 Design Services (MOES)		\$226,058		\$226,058			\$50,419	\$124,821	\$175,240		\$50,818	\$0	100%			
2 51925337		51000 Design Services (MOES)		\$10,378		\$10,378			\$10,378		\$10,378				100%			
1 51925337		51000 Design Services printing (MOES)		\$29		\$29	\$29				\$29				100%		-	-
2 51925337 1 51925338		51000 Design Services printing (MOES) 51000 Design Services (PRES)		\$5 \$52.845		\$5 \$52.845	\$5			\$2,730	\$5 \$2,730		\$50.115		100%	-	$\vdash$	+
1 51925339		51000 Design Services (PRES)		\$116.558		\$116.558	\$0	\$70.859	\$26.957		\$110.689		\$5.869		100%	-	$\overline{}$	
2 51925339		51000 Design Services (SHES)		\$6,539		\$6,539	**	\$6,539	4,	4.2,0.0	\$6,539		72,222	\$0	100%			
1 51925339		51000 Survey Services (SHES)		\$6,971		\$6,971			\$6,971		\$6,971			\$0				
2 51925339		51000 Survey Services (SHES)		\$1,378		\$1,378		***	\$1,378	21.000	\$1,378		47.00		100%	+-	$\leftarrow$	-
1 51925340 2 51925340		51000 Design Services (BRES) 51000 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%	-	-	+
1 51925340		51000 Design Services printing (BRES)		\$40,334		\$24	\$24	\$40,004			\$24				100%	-	$\overline{}$	<del>                                     </del>
2 51925340		51000 Design Services printing (BRES)		\$10		\$10	\$10				\$10				100%			
1 51925344		51000 Design Services (JSES)		\$310,232		\$310,232		\$8,675	\$39,211	\$166,459	\$214,345		\$95,887		100%			
2 51925344		51000 Design Services (JSES)		\$13,981 \$293,646		\$13,981 \$293,646		\$13,981	\$34.642	\$156 FF0	\$13,981 \$207,131		\$86.514	\$0	100%	+		+
1 51925352 2 51925352		51000 Design Services (JJDECC) 51000 Design Services (JJDECC)	_	\$293,646 \$4,316		\$293,646		\$15,934 \$4,316	\$34,642	\$156,556	\$207,131 \$4,316	_	\$86,514		100%	+-	-	+
1 51925354		51000 Design Services (VBES)		\$189.964		\$189.964		\$93,259	\$53.017	\$11.690	\$157.965		\$31.999		100%	-	$\overline{}$	t
1 51925354		51000 Design Services printing (WBES)		\$35		\$35		\$35	400(01)	*11,000	\$35			\$0	100%			1
1 51925362		51000 Design Services (HHIES)		\$195,329		\$195,329	\$75,867	\$89,216	\$19,841	\$1,120	\$186,043		\$9,286					
1 51925362		51000 Design Services printing (HHIES)		\$35		\$35	600.005	\$35	80.010	04.000	\$35		00.000	\$0			-	+
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		100%	+-	$\vdash$	+
1 51925370		51000 Design Services (BLES)		\$143.677		\$143.677	\$42.552	\$70.803	\$22,257	\$1,120	\$136,732		\$6.945		100%	-	$\overline{}$	<del>†                                      </del>
1 51925370		51000 Design Services printing (BLES)		\$35		\$35	Ţ.I.,00L	\$35		Ţ.,,120	\$35		\$5,040		100%			
								***			***			•				

Part	30/2023 B	Prem Amount Approved: \$31,100,000 July 2	2022 E F	F2	G	н	1	Ш	Ш			ontingency is % u	sed to date (F/E)	N O	P	Q	R
100   100									2023	TOTAL TO		-		% %	%	%	%
100   100	1005070 5005	SEAS   SEASON   D. 1. O. 1. (OFO)					JULY-JUNE	JULY-JUNE			ENCUMB				P PTD	WCTD	CTD
130   1500   1	1925372 5395 1925374 5395	9513 51000 Design Services (UES) 9513 51000 Design Services (MCRES)	\$50	7,819	\$97,819		\$39.785	\$67.559	\$72,782	\$72,782		\$25,037 \$146,082	\$0 \$0		_		+-
1909   1909							\$00,700	\$07,000				\$140,002					
1988   1988									\$35,025				\$0				
10   10   10   10   10   10   10   10							\$53,110					\$44,492					
10   10   10   10   10   10   10   10						6440 445	600.440									-	
1985   1990   1900			\$13														+-
Section   100   Control Process Process   100   Control Process   100   Cont			9						\$1,760		\$4						_
15.000   1.0	1925385 5395	9513 51000 Design Services (WBMS)		4,496	\$294,496		\$119,952	\$102,256	\$18,945			\$53,342	\$0	100%			
Section   Control   Cont										\$42			\$0	100%			
1986   1986									\$1,764				\$0	100%		-	+
2000   2000			\$0									\$2,421			-		+-
1985   1980			\$17				920		\$131 780			\$38 946					+
Second   S												***************************************		100%			
Second   1980   Second   198	1925390 5395	9513 51000 Design Services (BHS)	\$45	5,743	\$455,743				\$7,976	\$446,966			\$0	100%			
Section   Sect			\$47					\$146,523.73	\$907			\$30,997					4—
22.00   1.00															+	_	+
3989   3989   3989   3990						1	\$4,125		\$2.240								+-
Sign	1925394 5395					\$50.103	\$8.998	\$60.619				\$182.320	(\$0)	100%			+
\$390   \$3903			\$10	5,403			\$7,050			\$105,403			\$0	100%			1
Sign																	
\$397   \$59513   \$1000   beings Services (MPHS)Q2   \$20,054   \$20,0						\$7,538	\$14,537		\$12,313			\$16,024					
Section   Sect								\$20,449	670 746								
Section   Sect												\$20.218			+	_	+-
Section   Sect												920,210					+
Size   1000   Size							\$47,452	\$494,392				\$75,476					1
\$300   \$300   \$300   \$4,677   \$4,677   \$4,677   \$4,677   \$4,677   \$4,677   \$4,677   \$4,677   \$500							\$90,500		\$45,202			\$89,329	(\$0)				
\$315 \$3891\$ \$3000 CM Pre-Con Senterics (SHECC) \$594 \$9.04 \$9																	
\$333   \$39613   \$300   \$CM Pre-Con Services (BES)   \$772   \$79.22   \$9.9611   \$9.9611   \$79.22   \$9.9611			3												-	-	4
\$3334   \$39613   \$3000   CM Pre-Con Services (EES)   \$3.915   \$3			e-														+
\$3941   \$39913   \$3000   CMP re-Con Services (CES)   \$8,915   \$9.0   100%			,										\$0	100%			_
\$25.133 \$0.00 (CM Pre-Con Services (LES) \$25.133 \$0.100% \$3337 \$39313 \$0.00 (CM Pre-Con Services (MCES) \$31.314 \$31.010 \$13.01					\$8,915		\$298	7555	\$8,617	\$8,915			\$0	100%			
\$339   \$39913   \$3000   CM Pre-Con Services (MOES)   \$13.610   \$13.610   \$13.610   \$33.93   \$39913   \$3000   CM Pre-Con Services (SHES)   \$3.030							\$20						(\$0)				1
\$339   \$39013   \$3000   CM Pro-Con Services (SHES)   \$33.503   \$																	
\$9.00   \$9.00   \$9.2									\$13,134			\$476		100%			+
S344   S39613   S3000   CM Pre-Con Services (JSES)   S26.375   S	1925340 5395	9513   53000   CM Pre-Con Services (SRES)				+			\$9.290						_		+
S302   S39613   S3000   CM Pro-Con Services (JUDECC)   S4.362   S24.362   S9.179									Ψ0,230								+
Size	1925352 5395	9513 53000 CM Pre-Con Services (JJDECC)	\$2	4,362									\$0	100%			
\$3302   \$39613   \$3000   CM Pre-Con Services (HHISC)   \$436   \$							\$9,179										
Signature   Sign			5							\$5,780			\$0		+	-	+
\$370 \$9961\$ \$3000 CM Pre-Con Services (BLES) \$46.06 \$4.006													(\$0)		+	_	+-
\$370   \$39613   \$3000   CM Pre-Con Services (BLES)   \$486   \$48													(\$0)				+
\$374 \$9961\$ \$3000 CM Pre-Con Services (MCRES) \$42,346 \$42,346 \$42,346 \$51,00% \$15,318 \$13,000 CM Pre-Con Services (BMS) \$15,318 \$15,318 \$14,764 \$534 \$0 100% \$15,318 \$15,318 \$14,764 \$534 \$0 100% \$15,318 \$15,318 \$14,764 \$15,318 \$14,764 \$15,318 \$14,764 \$15,318 \$15,318 \$15,318 \$14,764 \$15,318 \$15,318 \$15,318 \$15,318 \$10,													\$0				+
Signature   Sign	1925374 5395	9513 53000 CM Pre-Con Services (MCRES)	\$4	2,346	\$42,346					\$0		\$42,346	\$0	100%			
\$381   \$39613   \$3000   CM Pro-Con Services (LIMS)   \$7.015   \$7												\$534				_	
\$335   \$39613   \$3000   CM Pre-Con Services (WBMS)   \$10,383   \$							67.045		\$9,793						-	_	+
\$385 599613 \$3000 CM Pre-Con Services (WBMS) \$1,396													\$0		+	_	+
\$388 539613 \$3000 CM Pre-Con Services (HEMMS) \$4.852 \$4.852 \$5.852 \$5.852 \$0.100% \$0.3388 539613 \$3000 CM Pre-Con Services (HEMMS) \$1.342 \$1.342 \$1.342 \$5.342 \$5.00 \$1.00% \$0.3389 \$5.9613 \$3000 CM Pre-Con Services (HEMMS) \$1.8565 \$1.8565 \$0.100% \$0.3389 \$3.9613 \$3000 CM Pre-Con Services (BLMS) \$1.8565 \$0.100% \$0.3389 \$3.9613 \$3.000 CM Pre-Con Services (BLMS) \$1.8565 \$0.100% \$0.3389 \$3.9613 \$3.000 CM Pre-Con Services (BLMS) \$1.342 \$1.335 \$1													\$0		+		+
\$388						\$4,852							(\$0)				$\top$
3389         599613         53000         CM Pro-Con Services (BLMS)         \$2.998         \$2.998         \$9.998         \$9.908	1925388 5395																1
\$390   \$39913   \$3000   CM Pre-Con Services (BHS)   \$14,335   \$1																	
												\$2,998	\$0				
\$394 \$39513 \$300 CM Pre-Con Services (WBECHS) \$5,574 \$5,574 \$5,574 \$5,574 \$0 100% \$396 \$39513 \$3000 CM Pre-Con Services (HHHS) \$1,914 \$			\$1	1,335	\$14,335		\$14,335			\$14,335			(\$0)		+	_	+-
															+	_	+-
3301 532400 Insurance \$20,448 \$20,448 \$11,336 \$411 \$11,747 \$8,700 \$0 100%						\$1,914									1		+
301 532400 Insurance \$6.552 \$6.552 \$3.633 \$132 \$3.784 \$7.88 \$0.100%			\$2	0,448	\$20,448	\$11,336	\$411			\$11,747		\$8,700		100%			
					\$6,552	\$3,633	\$132			\$3,764		\$2,788					T

4/30/2023 Prem Amount Approved: \$31,100,000 July 2022 A B C D	E	F	F2	G	н		Ш	Ш		**=%PTD of Co	ontingency is % u	sed to date (F/E)	N O	Р	0	R
Referendum Capital Projects 2019	-	г		G							-	***			· %	%
Referendum Capital Projects 2019	APPROP	AD IOTHEO	BOND PREMIUM USE	DUDGET	2020	2021	2022	2023 JULY-APR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB	REMAINING BUDGET		MP PTD		CTD
1 51925301 569001 Program Contingency Q1	\$14.989.541	ADJSTMTS (\$14,702,046)	USE	BUDGET \$287.495	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULT-APK	DATE S0	ENCUMB	CONT	\$287.495	0% CON	IP PID	WCTD	CID
2 51925301 569001 50002 Program Contingency Q2	\$2,791,646	(\$2,275,967)		\$515.679					\$0			\$515,679	0%		+	
3 51925301 569001 50003 Bond Premiums	\$2,701,010	(42,270,007)	\$7,189,028						\$0			\$7,189,028	0%			
TOTAL DISTRICT OFFICE	\$47,533,347	(\$22,206,850.84)	\$7,189,028.29		\$2,235,706,60	\$3,695,298.57	\$3,959,180	\$2,620,191.28		\$4.00	\$2,792,269.10			38.5%	47.1%	
	¥, (355, 10	(4,,,	***************************************	***************************************	42,233,13313	***************************************	************	*=,===,:===	*	*****	*=(: -=(=	*	,.		,	
05 ADULT ED																
1 51925305 552006 52001 Safety/Security	\$127,990			\$127,990					\$0			\$127,990	0%	0.0%		
1 51925305 554500 52005 Technology/Infrastructure	\$261,341			\$261,341					\$0			\$261,341	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%
																$\perp$
09 Right Choices																-
1 51925309 552006 52001 Safety/Security	\$948,110	\$198,203		\$1,146,313	\$12,461		\$108,186	\$3,924	\$1,146,313			(\$0)	100% 100			
1 51925309 554000 52001 Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100% 100			$\vdash$
1 51925309 539902 52001 Special Inspections (from District 01 Design Services) 1 51925309 554500 52005 Technology/Infrastructure		\$14,255		\$14,255		\$14,255	6404 400	64 204	\$14,255			\$0				-
1 51925309 554500 52005 Technology/Infrastructure TOTAL RIGHT CHOICES	\$948,110	\$125,532 \$456,379	S0	\$125,532 \$1,404,489	\$12,461	\$1,154,385	\$121,138 \$229,325	\$4,394 \$8,317	\$125,532 \$1,404,489	\$0	\$0	\$0 \$0				100.0%
TOTAL RIGHT CHOICES	\$948,110	\$456,379	\$0	\$1,404,489	\$12,461	\$1,154,385	\$229,325	\$8,317	\$1,404,469	ΨU	φu	\$0	100% 100	100.07	100.0%	100.0%
15 ST. HELENA EARLY CHILDHOOD															+	-
2 51925315 553002 52004 Playgrounds	\$113.894	\$17.538		\$131,432	\$52.847	\$78,585			\$131,432			\$0	100% 100	100.0%	100.0%	-
1 51925315 554000 52001 Radio Equipment (from Program Contingency 01)	\$110,004	\$40,274		\$40,274	\$02,047	\$40,274			\$40,274			\$0				$\overline{}$
TOTAL ST. HELENA EARLY CHILDHOOD	\$113,894	\$57,812	S0		\$52,847		S0	SO.		\$0	\$0					100.0%
	******	40.10.2	,-	*******	*****	4,	,		*,	,,	,,	*-				100.00
17 HILTON HEAD ISLAND EARLY CHILDHOOD																
1 51925317 552006 52001 Safety/Security	\$604,010	(\$118,389)		\$485,621					\$0			\$485,621	0%	0.0%	0.0%	
1 51925317 554000 52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100% 100	100.0%	100.0%	
1 51925317 554500 52005 Technology /Infrastructure	\$1,496,759			\$1,496,759					\$0			\$1,496,759	0%	0.0%		
2 51925317 553002 52004 Playgrounds	\$383,368	(\$146,673)		\$236,695					\$0	\$236,695		\$0	100%	0.0%		$\perp$
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%
																$\vdash$
20 RIVERVIEW CHARTER SCHOOL	0510.000			0510.000								2510.000	00/			$\vdash$
1 51925320 552006 52001 Safety/Security 1 51925320 554500 52005 Technology /Infrastructure	\$549,036 \$1,330,249			\$549,036 \$1,330,249					\$0 \$0			\$549,036 \$1,330,249	0%	0.0%		
2 51925320 553002 52004 Playgrounds	\$1,330,249 \$541,226	(\$112.122)		\$1,330,249				\$310,158	\$310,158		\$118.946		100%	72.3%		-
TOTAL RIVERVIEW CHARTER	\$2,420,511	(\$112,122)	SO.		SO.	SO.	SO.		\$310,158	\$0			19%	13.49		16.7%
TOTAL RIVERVIEW CHARTER	\$2,420,511	(\$112,122)	- 30	\$2,300,309	\$0	30	30	\$310,130	\$310,130	<b>\$</b> 0	\$110,340	\$1,079,200	13 /6	13.47	10.0%	10.7 %
33 BEAUFORT ELEMENTARY												<b>†</b>			_	-
1 51925333 552006 52001 Safety/Security	\$662,579	(\$127.579)		\$535,000		\$65.074	\$434,926		\$500,000			\$35,000	93%	93.5%	93.5%	
1 51925333 539902 50000 Special Inspections	1111,070	\$121,518		\$121.518		\$88.874	\$29,620	ıl .	\$118,494			\$3.024	98%	97.5%		
1 51925333 532314 50000 Paving work		\$2,495		\$2,495		,	,,	\$2,495				\$0	100% 100			
1 51925333 534000 50000 Communication		\$2,693		\$2,693			\$2,693	. (122	\$2,693			\$0	100% 100			
1 51925333 541004 50000 Furniture		\$627,973		\$627,973		\$68,443	\$554,749		\$623,192		\$4,781		100%	99.2%	100.0%	
1 51925333 552005 50000 Renovations	\$21,579,872	(\$3,956,873)		\$17,622,999	\$1,088,402		\$3,293,523	\$20,694				\$6,117	100%	100.0%		
1 51925333 544500 52005 Technology Items under \$5,000		\$20,998		\$20,998		\$1,595	\$19,403		\$20,998			\$0	100%	100.0%		
1 51925333 554500 52005 Technology /Infrastructure	\$1,682,996	(\$24,713)		\$1,658,283	\$83,836	\$678,289	\$802,750	\$88,307	\$1,653,182			\$5,100	100%	99.7%		$\perp$
2 51925333 553002 52004 Playgrounds	\$376,990	(\$137,075)		\$239,915	\$79,628		\$50,311	\$109,977	\$239,915			(\$0)	100% 100			
TOTAL BEAUFORT ELEMENTARY	\$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 ELEMENTARY	1					-	-	-	-			1	-		+	-
1 51925334 552006 52001 Safety/Security	\$481.233	(\$349.300)		\$131.933			\$127.315	\$4.618	\$131.933			\$0	100%	100.0%	100.0%	-
1 51925334 552006 52001 Safety/Security 1 51925334 554000 52001 Radio Equipment (from 52001 at school level)	\$461,233	\$349,300) \$118,389		\$131,933		\$118.389	\$121,315	\$4,618	\$131,933 \$118,389			\$0				-
1 51925334 554500 52001 Radio Equipment (from 52001 at school level) 1 51925334 554500 52005 Technology /Infrastructure	\$1,175,853	\$209,184	\$1,523,211	\$2,908,248	\$846		\$323,751	\$514,280	\$118,389		\$1,995,262	\$0	100%	31.4%		-
1 51925334 539902 52005   Special Inspections (from 52005 Technology Project)	\$1,175,055	\$1,560	ψ1,323,211	\$2,900,240	\$040	\$1,560	\$323,731	\$314,200	\$1,560		φ1,990,202	\$0		100.0%		$\vdash$
2 51925334 553002 52004 Playgrounds	\$263,267	(\$80,236)		\$183.031		\$9,329	\$173,702		\$183.031			\$0	100% 100			-
TOTAL COOSA ELEMENTARY	\$1,920,353	(\$100,404)	\$1,523,211		\$846		\$624,768	\$518.897	\$1,347,898	\$0	\$1,995,262			40.3%		40.9%
	V1,020,000	,,,,,,,,,,,,	11,020,211	13,040,100	1	3200,007	302-1,100	\$0.0,007	\$ 7,047,000	-	Ţ 1,000,E0E	1		10.07	1.20.070	
				-	-	-		-						_		

4/30/2023 Prem Amount Approved: \$31,100,000 July :	2022 E	F	F2	G	н		II	Ш		**=%PTD of Co	ontingency is % u	used to date ( F /E )	N O	P	Q	R
Referendum Capital Projects 2019	-		BOND PREMIUM	· ·	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB		% %	. %	۵ %	%
	APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE		JULY-JUNE	JULY-APR	DATE	ENCUMB	CONT	BUDGET	USED CC	MP PTD	WCTD	CTD
35 LADY'S ISLAND ELEMENTARY	6004	286 (\$334 258)	\$383.368	6440.000			645.005	6000.000	6007.044		640.405		4000/	97.0%	6 100.0%	—
51925335 552006 52001 Safety/Security 51925335 539902 52001 Special Inspections (from District 01 Design Set	\$361,2	200 (\$334,236) \$834	\$363,306	\$410,396 \$834			\$15,685	\$382,226 \$834	\$397,911 \$834		\$12,485	\$0 \$0		100.0%		
51925335 541000 52001 Radio Equipment (from Program Contingency 0		\$39,800		\$39,800			\$39,800	4004	\$39,800			\$0		00% 100.0%		
51925335 539902 52005 Special Inspections (from District 01 Design Ser		\$3,894		\$3,894			\$3,894		\$3,894			\$0		100.0%		
51925335 544500 52005 Technology under \$5,000		\$71,822	*******	\$71,822		201 700	2000 701	\$54,652	\$54,652		\$17,169	9 \$0	100%	76.1%		
51925335 554500 52005 Technology /Infrastructure 51925335 553002 52004 Playgrounds	\$868,3 \$527,4		\$1,866,304	\$2,943,361 \$432,227		\$21,700	\$306,701 \$50,798	\$577,736 \$366,412	\$906,137 \$417,210		\$2,037,224 \$9.028		99%	30.8% 96.5%		
TOTAL LADY'S ISLAND ELEMENTARY	\$1.757.0		\$2,249,672	\$3,902,333	SO.	\$21,700	\$416.878	\$1,381,859	\$1.820.437	\$0			100%	46.6%		
	*11.511	(4.2.(1.2.)	4=,=:=,=:=	44,000,000	,,,	42.0.00	*******	<b>\$</b> 1,001,000	¥1,0=4,101	,,,	4-(0.0)000	77,000		- 10.07	-	
37 MOSSY OAKS ELEMENTARY																
51925337 552006 52001 Safety/Security 51925337 554000 52001 Radio Equipment (from 52001 at school level)	\$391,8	836 (\$118,389) \$118,389	\$489,524	\$762,971 \$118,389		\$118,389		\$221,073	\$221,073 \$118,389		\$541,898	\$0 \$0		29.0%		_
51925337 539902 52001 Radio Equipment (from 52001 at school level) 51925337 539902 52005 Special Inspections (from District 01 Design Set	n/ces)	\$3.562		\$116,369		\$110,309		\$3,562	\$118,389			\$0		100.0%		
51925337 554500 52005 Technology /Infrastructure	\$953,9		\$1,863,768					\$940.566	\$940,566		\$1.876.948		100%	33.4%		
51925337 553002 52004 Playgrounds	\$253,0	030 (\$56,911)		\$196,120				\$196,120	\$196,120			\$0		00% 100.0%		
TOTAL MOSSY OAKS ELEMENTARY	\$1,598,	782 (\$53,349)	\$2,353,292	\$3,898,726	\$0	\$118,389	\$0	\$1,361,321	\$1,479,710	\$0	\$2,418,846	\$170	100%	38.0%	100.0%	49.4%
38 PORT ROYAL ELEMENTARY												+	+-+	+	+	+
51925338 552006 52001 Safety/Security	\$287,2	227 (\$118,389)		\$168,838					\$0			\$168,838	0%	0.0%	0.0%	,—
51925338 539902 52001 Special Inspections (from District 01 Design Ser		\$870		\$870				\$870	\$870			\$0	100%	100.0%		
51925338 554000 52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100% 10	00% 100.0%		4
51925338 544500 52005 Technology under \$5,000	0070	\$21,186		\$21,186				\$21,186	\$21,186			\$0		100.0%		
51925338 554500 52005 Technology /Infrastructure 51925338 553002 52004 Playgrounds	\$676,6 \$125,2			\$655,449 \$66,034				\$66,034	\$66,034			\$655,449 \$0	100%	0.0%		
TOTAL PORT ROYAL ELEMENTARY	\$1,089.		\$0		S0	\$118,389	\$0	\$88,089	\$206,477	\$0	\$0		20%	20.0%		
39 ST HELENA ELEMENTARY																<b>↓</b>
51925339 552006 52001 Safety/Security 51925339 539902 52001 Special Inspections (from District 01 Design Set	\$579,2	292 \$1,168	\$331,770	\$911,062 \$1,168			\$24,892	\$740,482 \$1,168	\$765,374	\$0	\$145,689	\$0 \$1.168	100%	84.0%		
51925339 539902 52001 Special Inspections (from District 01 Design Set 51925339 539902 52005 Special Inspections (from District 01 Design Set 51925339 539902 52005 Special Inspections (from District 01 Design Set 51925339 539902 52005 Special Inspections (from District 01 Design Set 51925339 539902 52005 Special Inspections (from District 01 Design Set 51925339 539902 52005 Special Inspections (from District 01 Design Set 51925339 539902 52005 Special Inspections (from District 01 Design Set 51925339 539902 52005 Special Inspections (from District 01 Design Set 51925339 539902 52005 Special Inspections (from District 01 Design Set 51925339 539902 52005 Special Inspections (from District 01 Design Set 51925339 539902 52005 Special Inspections (from District 01 Design Set 51925339 539902 52005 Special Inspections (from District 01 Design Set 51925339 539902 52005 Special Inspections (from District 01 Design Set 51925339 539902 52005 Special Inspections (from District 01 Design Set 51925339 539902 52005 Special Inspections (from District 01 Design Set 51925339 539902 52005 Special Inspections (from District 01 Design Set 51925339 539902 52005 Special Inspections (from District 01 Design Set 51925339 539902 52005 Special Inspections (from District 01 Design Set 51925339 539902 52005 Special Inspections (from District 01 Design Set 51925339 539902 52005 Special Inspections (from District 01 Design Set 51925339 539902 52005 Special Inspections (from District 01 Design Set 5192539 539902 52005 Special Inspections (from District 01 Design Set 5192539 539902 52005 Special Inspections (from District 01 Design Set 5192539 539902 52005 Special Inspections (from District 01 Design Set 5192539 539902 52005 Special Inspections (from District 01 Design Set 5192539 539902 52005 Special Inspections (from District 01 Design Set 5192539 539902 52005 Special Inspections (from District 01 Design Set 5192539 539902 52005 Special Inspections (from District 01 Design Set 5192539 539902 52005 Special Inspection (from District 01 Design		\$3,061		\$3,061			\$2,285	\$1,100	\$3,061			\$1,108	100%	100.0%		
51925339 532100 52005 Utility Services for Technology Upgrades	(VICES)	\$1,783		\$1,783			92,200	9110	\$0,001	\$1,783		\$0	100%	0.0%		
51925339 544500 52005 Technology under \$5,000		\$91,535		\$91,535				\$64,802	\$64,802		\$26,733	3 \$0	100%	70.8%		
51925339 554500 52005 Technology /Infrastructure	\$1,439,		\$2,191,555			\$7,140	\$294,926	\$609,076	\$911,142		\$2,577,146		100%	26.1%		
51925339 553002 52004 Playgrounds TOTAL ST HELENA ELEMENTARY	\$114,4 \$2,133,9		\$2,523,325	\$83,365 \$4,580,261	\$0	\$7,140	\$83,365 \$405,468	\$1,416,303	\$83,365 \$1,827,743	\$1,783	\$2,749,567	\$0 7 \$1,168	100% 10	00% 100.0% 39.9%		55.8%
TOTAL ST HELENA ELEMENTARY	\$2,133,	509 (\$76,573)	\$2,523,325	\$4,580,261	\$0	\$7,140	\$405,468	\$1,416,303	\$1,021,143	\$1,783	\$2,749,567	\$1,166	100%	39.9%	100.0%	55.676
40 BROAD RIVER ELEMENTARY																
51925340 552006 52001 Safety/Security	\$524,		\$660,394	\$996,917			\$135,569	\$468,620	\$604,189	\$0	\$392,728			60.6%		
51925340 554000 52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389	21.000		\$0		00% 100.0%		
51925340         532100         52005         Utility Services for Technology Upgrades           51925340         544500         52005         Technology under \$5,000		\$1,083 \$28,596		\$1,083 \$28,596			\$3,555	\$15,388	\$0 \$18.942	\$1,083	\$9.654	\$0 \$	100%	0.0% 66.2%		
51925340 554500 52005 Technology /Infrastructure	\$1,289.5	956 (\$28,596)	\$1,264,880	\$2,526,240			\$629,630	\$506,235	\$1,135,865		\$1,390,375	(\$0)	100%	45.0%		
51925340 553002 52004 Playgrounds	\$508.6			\$379,858			\$319,397	\$33,683	\$353,080		\$17,107	7 \$9,671	97%	93.0%		
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 ELEMENTARY												+	+	-	+	
51925344 552006 52001 Safety/Security	\$421.3	372 \$85,599		\$506,971			\$89,649	\$404,772	\$494,421		\$12,550	\$0	100%	97.5%	6 100.0%	,—
51925344 539902 52001 Special Inspections (from District 01 Design Ser		\$888		\$888			\$888	Ţ,,,,,,	\$888		Ţ. <u>_</u> ,000	\$0		100.0%		
51925344 554000 52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100% 10	00% 100.0%		
51925344 532100 52005 Utility Services for Technology Upgrades		\$700 \$90.699		\$700				\$66,359	\$0 \$66.359	\$700	\$24,340	\$0	100%	0.0% 73.2%		
51925344 544500 52005 Technology under \$5,000 51925344 554500 52005 Technology /Infrastructure	\$1.030.4		\$2,275,383	\$90,699 \$3,390,817			\$513.404	\$66,359 \$353,199	\$66,359 \$866,603		\$24,340 \$2.478.185	5 \$46.028	100%	25.6%		
51925344 553002 52004 Playgrounds	\$293,		Ψε,ει 3,303	\$277,434			\$277,434	φυυυ, 199	\$277,434		ψ£,ΨεΟ, 100	\$0		100.0%		
TOTAL SHANKLIN ELEMENTARY	\$1,744,9		\$2,275,383	\$4,385,897	\$0	\$118,389	\$881,374	\$824,330	\$1,824,093	\$700	\$2,515,076		99%	41.6%		
													$\perp \perp$	$\overline{}$	+	$\perp$
52 J.J. DÁVIS EARLY CHILDHOÓD CENTER 51925352 552006 52001 Safety/Security	\$348.9	958 \$237.834	-	\$586,792			\$78.382	\$366.123	\$444.505		\$142.287	7 \$0	100%	75.8%	6 100.0%	+-
51925352 552006 52001 Safety/Security 51925352 539902 52001 Special Inspections (from District 01 Design Set		958 \$237,834 \$3,337		\$3,337			\$78,382 \$888	\$366,123 \$2,449	\$444,505 \$3,337		\$142,287	\$0		100.0%		
51925352 532100 52005 Utility Services for Technology Upgrades		\$1,783		\$1,783			<b>\$000</b>	<b>\$2,445</b>	\$0,557	\$1,783		\$0		0.0%		
51925352 544500 52005 Technology under \$5,000		\$449	\$127,447	\$127,895			\$449	\$107,132	\$107,581		\$20,315	5 \$0	100%	84.1%	100.0%	
51925352 554500 52005 Technology /Infrastructure	\$842,			\$3,120,552			\$548,068	\$7,701	\$555,769		\$2,483,487	7 \$81,295	97%	17.8%		
51925352 553002 52004 Playgrounds TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER	\$118,4 \$1,309,5		\$127,447	\$73,733 \$3,914,092	S0	\$69,000 \$69,000	\$4,733 \$632,520	\$483,404	\$73,733 \$1,184,925	\$1,783	\$2.646.089	\$0 \$81,295	100% 98%	100.0% 30.3%		

54         WHALE BRANCH           61925354         5540           61925354         5410           61925354         5390           61925354         5390           51925354         5390           51925354         5456           51925354         5456           51925354         5399           51925354         5399           51925362         5390           51925362         5394           51925362         5345           51925362         5345           51925362         5345           51925362         5545           51925362         5545           51925363         5525           51925363         5352           51925363         5352           51925363         5353           51925363         5453           51925363         5445           51925363         5445           51925363         5454           51925363         5445           51925363         5445           51925363         5445           51925363         5445           51925363         5445           51925363 <th>2000 I Sately/Security           000 S2001 Radio Equipment &lt;55,000 (from District level radio equip.)           900 S2005 Special Inspections (from District 01 Design Services)           900 S2005 Technology (Items under \$5,000           900 S2005 Technology (Infrastructure           901 S2004 Demo Old Playground           9002 S2004 Playground           9005 CH ELLEMENTARY           (RED &amp; YELLOW)           9005 S2001 Radio Equipment (from District level 52001 Safety Security)           9005 25001 Radio Equipment (from District level 52001 Safety Security)           9005 25001 Ecchnology software           900 52005 Technology items under \$5,000           9005 52005 Technology (Irems under \$5,000           9005 25001 Equipment (Irem District Under Schools)           900 52005 Technology (Irems under \$5,000           900 5200</th> <th>E APPROP \$390,229 \$394,752 \$484,842 \$1,804,823 \$1,111,872 \$289,997</th> <th>ADJSTMTS  \$0 \$3.414 \$52.591 \$2.451,375,734 \$2.450 \$3.354,195 \$1.353,769 \$118,389 \$1.488 \$5.931</th> <th>\$8,913</th> <th>G BUDGET \$390,229 \$0 \$3,414 \$51,504 \$2,325,486 \$3,467,931 \$118,389</th> <th>## 2020 JULY-JUNE ## 2020 \$0</th> <th>2021</th> <th>2022</th> <th>2023 JULY-APR \$909 \$22,538 \$375,306 \$398,753</th> <th>J TOTAL TO DATE \$376,571 \$0 \$3,414 \$48,680 \$1,552,77 \$2,450 \$384,848 \$2,368,737</th> <th>F.O. ENCUMB  \$0  \$7,892</th> <th>-</th> <th></th> <th>% USED 100% 100% 100% 100% 100%</th> <th>100%</th> <th>%</th> <th>% WCTD 100.0% 0.0% 100.0% 100.0% 99.8% 100.0%</th> <th>78.0%</th>	2000 I Sately/Security           000 S2001 Radio Equipment <55,000 (from District level radio equip.)           900 S2005 Special Inspections (from District 01 Design Services)           900 S2005 Technology (Items under \$5,000           900 S2005 Technology (Infrastructure           901 S2004 Demo Old Playground           9002 S2004 Playground           9005 CH ELLEMENTARY           (RED & YELLOW)           9005 S2001 Radio Equipment (from District level 52001 Safety Security)           9005 25001 Radio Equipment (from District level 52001 Safety Security)           9005 25001 Ecchnology software           900 52005 Technology items under \$5,000           9005 52005 Technology (Irems under \$5,000           9005 25001 Equipment (Irem District Under Schools)           900 52005 Technology (Irems under \$5,000           900 5200	E APPROP \$390,229 \$394,752 \$484,842 \$1,804,823 \$1,111,872 \$289,997	ADJSTMTS  \$0 \$3.414 \$52.591 \$2.451,375,734 \$2.450 \$3.354,195 \$1.353,769 \$118,389 \$1.488 \$5.931	\$8,913	G BUDGET \$390,229 \$0 \$3,414 \$51,504 \$2,325,486 \$3,467,931 \$118,389	## 2020 JULY-JUNE ## 2020 \$0	2021	2022	2023 JULY-APR \$909 \$22,538 \$375,306 \$398,753	J TOTAL TO DATE \$376,571 \$0 \$3,414 \$48,680 \$1,552,77 \$2,450 \$384,848 \$2,368,737	F.O. ENCUMB  \$0  \$7,892	-		% USED 100% 100% 100% 100% 100%	100%	%	% WCTD 100.0% 0.0% 100.0% 100.0% 99.8% 100.0%	78.0%
54         WHALE BRANCH           61925354         5540           61925354         5410           61925354         5390           61925354         5390           51925354         5390           51925354         5456           51925354         5456           51925354         5399           51925354         5399           51925362         5390           51925362         5394           51925362         5345           51925362         5345           51925362         5345           51925362         5545           51925362         5545           51925363         5525           51925363         5352           51925363         5352           51925363         5353           51925363         5453           51925363         5445           51925363         5445           51925363         5454           51925363         5445           51925363         5445           51925363         5445           51925363         5445           51925363         5445           51925363 <th>H ELEMENTARY  2006   \$2001   Safety/Security  2006   \$2001   Safety/Security  2006   \$2001   Safety/Security  2006   \$2001   Safety/Security  2006   \$2005   Secial Inspections (from District Invest radio equip.)  2006   \$2005   Technology (Items under \$5,000  2005   \$2005   Technology (Infrastructure  2006   \$2005   Technology (Infrastructure  2007   \$2005   Technology (Infrastructure  2008   \$2005   Technology (Infrastructure  2008   \$2004   Playground  2008   \$2004   Playground  2009   \$2004   \$2004   Playground  2009   \$2004   \$2004   Playground  2009   \$2001   \$2005   Technology (Infrastructure    2009   \$2001   \$2005   Technology (Infrastructure    2009   \$2005   Technology (Items under \$5,000    2005   \$2005   Technology (Items under \$5,000    2005   \$2005   Technology (Items under \$5,000    2005   \$2005   Technology (Items under \$5,000    2006   \$2005   Technology (Items under \$5,000    2007   \$2004   Playgrounds  2008   \$2004   Playgrounds  2009   \$2004   Playgrounds  2008   \$2004   Playgrounds  2008   \$2005   \$20</th> <th>\$390,229 \$949,752 \$464,842 \$1,804,823 \$882,311</th> <th>3 \$0 \$3,414 \$52,591 \$1,375,734 \$2,450 \$1,354,195 \$1,354,195 \$653,769 \$118,389 \$1,488 \$5,931 \$927</th> <th>\$8,913</th> <th>\$390,229 \$0 \$3,414 \$61,504 \$2,325,486 \$2,450 \$384,848 \$3,167,931</th> <th>\$0</th> <th>\$170,375 \$2,505 \$311,077</th> <th>\$206,196 \$26,142 \$866,391 \$2,450 \$384,848</th> <th>\$909 \$22,538 \$375,306</th> <th>\$376,571 \$0 \$3,414 \$48,680 \$1,552,774 \$2,450 \$384,848</th> <th>\$0 \$7,892</th> <th>\$13,658 \$4,932 \$768,613</th> <th>\$0 \$0 \$0 (\$0) \$4,099 \$0 \$0</th> <th>100% 100% 100% 100% 100% 100% 100%</th> <th>100%</th> <th>96.5% 0.0% 100.0% 79.1% 66.8% 100.0%</th> <th>100.0% 0.0% 100.0% 100.0% 99.8% 100.0%</th> <th></th>	H ELEMENTARY  2006   \$2001   Safety/Security  2006   \$2001   Safety/Security  2006   \$2001   Safety/Security  2006   \$2001   Safety/Security  2006   \$2005   Secial Inspections (from District Invest radio equip.)  2006   \$2005   Technology (Items under \$5,000  2005   \$2005   Technology (Infrastructure  2006   \$2005   Technology (Infrastructure  2007   \$2005   Technology (Infrastructure  2008   \$2005   Technology (Infrastructure  2008   \$2004   Playground  2008   \$2004   Playground  2009   \$2004   \$2004   Playground  2009   \$2004   \$2004   Playground  2009   \$2001   \$2005   Technology (Infrastructure    2009   \$2001   \$2005   Technology (Infrastructure    2009   \$2005   Technology (Items under \$5,000    2005   \$2005   Technology (Items under \$5,000    2005   \$2005   Technology (Items under \$5,000    2005   \$2005   Technology (Items under \$5,000    2006   \$2005   Technology (Items under \$5,000    2007   \$2004   Playgrounds  2008   \$2004   Playgrounds  2009   \$2004   Playgrounds  2008   \$2004   Playgrounds  2008   \$2005   \$20	\$390,229 \$949,752 \$464,842 \$1,804,823 \$882,311	3 \$0 \$3,414 \$52,591 \$1,375,734 \$2,450 \$1,354,195 \$1,354,195 \$653,769 \$118,389 \$1,488 \$5,931 \$927	\$8,913	\$390,229 \$0 \$3,414 \$61,504 \$2,325,486 \$2,450 \$384,848 \$3,167,931	\$0	\$170,375 \$2,505 \$311,077	\$206,196 \$26,142 \$866,391 \$2,450 \$384,848	\$909 \$22,538 \$375,306	\$376,571 \$0 \$3,414 \$48,680 \$1,552,774 \$2,450 \$384,848	\$0 \$7,892	\$13,658 \$4,932 \$768,613	\$0 \$0 \$0 (\$0) \$4,099 \$0 \$0	100% 100% 100% 100% 100% 100% 100%	100%	96.5% 0.0% 100.0% 79.1% 66.8% 100.0%	100.0% 0.0% 100.0% 100.0% 99.8% 100.0%	
51925354 5520 51925354 5410 51925354 5439 51925354 5445 51925354 5455 51925354 5539 51925354 5539 51925354 5539 51925352 5539 51925352 5545 51925362 5545 51925362 5545 51925362 5545 51925362 5545 51925362 5545 51925362 5545 51925362 5545 51925362 5545 51925362 5545 51925362 5545 51925362 5545 51925362 5545 51925362 5545 51925362 5545 51925362 5545 51925363 5545 51925363 5545 51925363 5545 51925363 5545 51925363 5545 51925363 5545 51925363 5545 51925363 5545 51925363 5545 51925363 5545 51925363 5545 51925363 5545 51925363 5545 51925363 5545 51925363 5545 51925363 5545	2000 I Safely/Security           2000 Egool 1 Radio Equipment 455.000 (from District level radio equip.)           9002 Egool 5 Special Inspections (from District 01 Design Services)           9002 Egool 5 Special Inspections (from District 01 Design Services)           9003 Egool 7 Enchology (Irsm under \$5.000           9004 Egool 7 Enchology (Irsm under \$5.000           9005 Egool 7 Enchology (Irsm under \$5.000           9006 Egool 7 Enchology (Irsm under \$5.000 Ego	\$949,752 \$464,842 \$1,804,823 \$882,311 \$1,111,672 \$289,292	\$0 \$3,414 \$52,591 \$1,375,734 \$2,450 \$2 (\$79,994) \$1,354,195 \$13,389 \$118,389 \$1,488 \$5,931 \$927	\$8,913	\$0 \$3,414 \$61,504 \$2,325,486 \$2,450 \$384,848 \$3,167,931		\$2,505 \$311,077	\$26,142 \$866,391 \$2,450 \$384,848	\$22,538 \$375,306	\$0 \$3,414 \$48,680 \$1,552,774 \$2,450 \$384,848	\$7,892	\$4,932 \$768,613	\$0 \$0 (\$0) \$4,099 \$0 \$0	100% 100% 100% 100% 100% 100%	100%	0.0% 100.0% 79.1% 66.8% 100.0%	0.0% 100.0% 100.0% 99.8% 100.0%	78.0%
5192339 5410 5192339 5454 5192339 5454 5192339 5545 5192339 5545 5192339 5545 5192339 5545 5192339 5545 5192339 5545 5192339 5545 5192339 5545 5192339 5455 5192339 5455 5192339 5545		\$949,752 \$464,842 \$1,804,823 \$882,311 \$1,111,672 \$289,292	\$0 \$3,414 \$52,591 \$1,375,734 \$2,450 \$2 (\$79,994) \$1,354,195 \$13,389 \$118,389 \$1,488 \$5,931 \$927	\$8,913	\$0 \$3,414 \$61,504 \$2,325,486 \$2,450 \$384,848 \$3,167,931		\$2,505 \$311,077	\$26,142 \$866,391 \$2,450 \$384,848	\$22,538 \$375,306	\$0 \$3,414 \$48,680 \$1,552,774 \$2,450 \$384,848	\$7,892	\$4,932 \$768,613	\$0 \$0 (\$0) \$4,099 \$0 \$0	100% 100% 100% 100% 100% 100%	100%	0.0% 100.0% 79.1% 66.8% 100.0%	0.0% 100.0% 100.0% 99.8% 100.0%	78.0%
51925394 5399 51925394 5445 51925394 5545 51925395 5595 51925395 5595 51925392 5595 51925392 5595 51925392 5595 51925392 5595 51925392 5595 51925392 5595 51925392 5595 51925392 5595 51925392 5445 51925392 5595 51925392 5595 51925392 5595 51925392 5595 51925392 5595 51925392 5595 51925392 5595 51925392 5595 51925392 5595 51925392 5595 51925393 5595 51925393 5595 51925393 5595 51925393 5595 51925393 5595 51925393 5595 51925393 5595 51925393 5595 51925393 5595 51925393 5595 51925393 5595	2000   Special Inspections (from District 01 Design Services)	\$464,842 \$1,804,823 \$882,311 \$1,111,672 \$289,292	\$3,414 \$52,591 \$1,375,734 \$2,450 \$1,354,195 \$1,354,195 \$653,769 \$118,389 \$1,488 \$5,931 \$927	\$8,913	\$3,414 \$61,504 \$2,325,486 \$2,450 \$384,848 \$3,167,931		\$311,077	\$866,391 \$2,450 \$384,848	\$22,538 \$375,306	\$3,414 \$48,680 \$1,552,774 \$2,450 \$384,848		\$768,613	\$0 (\$0) \$4,099 \$0 \$0	100% 100% 100% 100% 100%	100%	100.0% 79.1% 66.8% 100.0%	100.0% 100.0% 99.8% 100.0% 100.0%	78.0%
51923394 5445 51923394 5399 51923394 5595 51923394 5590 TOTAL WHALE BRANCI 62 HHI ELEMENTAR 51925362 5390 51925362 5390 51925362 5390 51925362 5390 51925362 5390 51925362 5390 51925362 5390 51925362 5390 51925362 5390 51925363 5540 51925363 5540 51925363 5590		\$464,842 \$1,804,823 \$882,311 \$1,111,672 \$289,292	\$52.591 2 \$1,375,734 \$2,450 2 (\$79.994) 3 \$1,354,195 1 \$653,769 \$118,389 \$1,488 \$5,931 \$927	\$8,913	\$61,504 \$2,325,486 \$2,450 \$384,848 \$3,167,931		\$311,077	\$866,391 \$2,450 \$384,848	\$22,538 \$375,306	\$48.680 \$1,552,774 \$2,450 \$384,848		\$768,613	\$4,099 \$0 \$0	100% 100% 100% 100%		79.1% 66.8% 100.0% 100.0%	100.0% 99.8% 100.0% 100.0%	78.0%
5192539 5399 5192539 5192539 5491 62 HHI ELEMENTAR 51925392 5590 51925392 5590 51925392 5590 51925392 5590 51925392 5590 51925392 5590 51925392 5590 51925392 5590 51925392 5590 51925393 5590	9004   20004   Demo Old Plenground  2002   20004   Plenground  2002   20004   Plenground  CH ELEMENTARY  RY (RED & YELLOW)  2006   S2001   Safety/Security  2006   S2001   Sade Equipment (from District level 52001 Safety Security)  8002   S2001   Sacial Inspections (from District 01 Design Services)  5005   S2005   Technology software  5006   S2005   Technology Items under \$5,000  5005   S2005   Technology Items under \$5,000	\$464,842 \$1,804,823 \$882,311 \$1,111,672 \$289,292	\$2,450 (\$79,994) 3 \$1,354,195 1 \$653,769 \$118,389 \$1,488 \$5,931 \$927		\$2,450 \$384,848 \$3,167,931 \$1,536,080			\$2,450 \$384,848		\$2,450 \$384,848	\$7,892		\$0 \$0	100% 100%		100.0% 100.0%	100.0% 100.0%	78.0%
51925362 5520 51925362 5520 51925362 5520 51925362 5520 51925362 5520 51925362 5399 51925362 5445 51925362 5445 51925362 5445 51925362 5450 51925363 5520 TOTAL HHI ELEMENTAI 63 HHI SCHOOL FOE 51925363 5520 51925363 5520 51925363 5520 51925363 5520 51925363 5520 51925363 5520 51925363 5520 51925363 5545 51925363 5545 5192536 5192536 5192536 5192536 519256 519256 519256 519256 519256 519256 51	2002 S2004 Playgrounds  Off LELMENTARY  RY (RED & YELLOW) 2005 52001 Safety/Security 2006 52001 Safety/Security 2007 S2001 Radio Equipment (from District level 52001 Safety Security) 2007 S2001 Safety Security 2008 52001 Safety Security 2008 52001 Security Security 2009 52001 Security 2009 52001 Security Security 2009 5	\$1,804,823 \$882,311 \$1,111,672 \$289,292	2 (\$79,994) 3 \$1,354,195 I \$653,769 \$118,389 \$1,488 \$5,931 \$927	\$8,913	\$384,848 \$3,167,931 \$1,536,080		\$483,958	\$384,848	\$398,753	\$384,848	\$7,892	\$787,202	\$0	100%		100.0%	100.0%	78.0%
62 HII ELEMENTAR 51925382 5525 51925382 5545 51925382 5545 51925382 5545 51925382 5545 51925382 5545 51925382 5545 51925382 5545 51925383 5520 51925383 5520 51925383 5520 51925383 5545 51925383 5545	RY	\$1,804,823 \$882,311 \$1,111,672 \$289,292	\$1,354,195 \$653,769 \$118,389 \$1,488 \$5,931 \$927	\$8,913	\$3,167,931 \$1,536,080		\$483,958		\$398,753		\$7,892	\$787,202			10070			78.0%
62 HHI ELEMENTAR 51925362 5520 519225362 5520 519225362 5399 519225362 5349 519225362 5445 519225362 5455 519225362 5553 TOTAL HHI ELEMENTA 63 HHI SCHOOL FOE 519225363 5520 519225363 5520 519225363 5520 519225363 5545 519225363 5545 519225363 5545 519225363 5545 519225363 5545 519225363 5545 519225363 5545 519225363 5545 519225363 5545 519225363 5545 519225363 5545 519225363 5545	RY (RED & YELLOW) 2006   52001   Safety/Security 2006   52001   Safety/Security 2007   52001   Radio Equipment (from District level 52001 Safety Security) 2008   52001   Safety Security   2008   Security   5000   Security   2009   52001   Security   20	\$882,311 \$1,111,672 \$289,292	\$653,769 \$118,389 \$1,488 \$5,931 \$927	7-71-1	\$1,536,080		*****	**,,,.	,,,,,,,	42,111,111	41,000	*,===	71,131			,		
51925362 5520 51925362 5540 51925362 5340 51925362 5345 51925362 5345 51925362 5545 51925362 5545 51925362 5545 51925362 5545 51925363 5540 51925363 5520 51925363 5545	2000   S2001   Safety/Security	\$1,111,672 \$289,292	\$118,389 \$1,488 \$5,931 \$927			610.012												
51925362 5520 51925362 5540 51925362 5340 51925362 5345 51925362 5345 51925362 5545 51925362 5545 51925362 5545 51925362 5545 51925363 5540 51925363 5520 51925363 5545	2000   S2001   Safety/Security	\$1,111,672 \$289,292	\$118,389 \$1,488 \$5,931 \$927			610.012												
51925362 5399 51925362 5345 51925362 5345 51925362 5445 51925362 5546 51925362 5546 51925362 5530 TOTAL HI SCHOOL FOR 51925363 5540 51925363 5540 51925363 5540 51925363 5540 51925363 5540 51925363 5540 51925363 5545 51925363 5545	2001   Special Inspections (from District 01 Design Services)	\$289,292	\$1,488 \$5,931 \$927		\$118,389		\$660.354	\$267.001	\$409.085	\$1,347,353		\$188,727	(\$0)	100%	-	87.7%	100.0%	
51925382 53445 51925382 5445 51925382 5545 51925382 5553 TOTAL HHI ELEMENTAI 63 HHI SCHOOL FOE 51925383 5520 51925383 5520 51925383 5540 51925383 5540 51925383 5540 51925383 5545 51925383 5545 51925383 5545 51925383 5545	500	\$289,292	\$5,931 \$927				\$118,389			\$118,389				100%	100%	100.0%	100.0%	
51925362 5445 51925362 5545 51925362 5530 TOTAL HHI ELEMENTAI 63 HHI SCHOOL FOR 51925363 5520 51925363 5520 51925363 5545 51925363 5455 51925363 5545 51925363 5545 51925363 5545 51925363 5545	\$2005   Technology (Items under \$5,000	\$289,292	\$927		\$1,488		\$551	\$936		\$1,488			\$0			100.0%	100.0%	
51925362 5545 51925362 5530 TOTAL HHI ELEMENTAI 63 HHI SCHOOL FOR 51925383 5540 51925383 5540 51925383 5540 51925383 5445 51925383 5445 51925383 5540 70 TAL HHI SCHOOL FO		\$289,292	\$927		\$5,931		\$5,931		0.170	\$5,931				100%		100.0%	100.0%	
51925362 5530 TOTAL HHI ELEMENT AI 63 HHI SCHOOL FOR 51925363 5520 51925363 5540 51925363 5540 51925363 5545 51925363 5545 51925363 5545 70 BLUFFTON ELEM	1002 52004 Playgrounds ARY DR CREATIVE ARTS (BLUE)	\$289,292			\$927 \$2,175,824	\$10,913	\$457 \$646,509	\$1,287,420	\$470 \$56,176	\$927 \$2,001,019		\$174,805	\$0 \$0	100%	$\rightarrow$	100.0% 92.0%	100.0%	
TOTAL HHI ELEMENTAI 63 HHI SCHOOL FOF 51925363 5520 51925363 5540 51925363 5445 51925363 5445 51925363 5530 TOTAL HHI SCHOOL FC 70 BLIFFTON ELEM	ARY				\$289,292	\$250,273	\$28,893	\$10,125	\$00,170	\$289,292		¥,003	\$0			100.0%	100.0%	
51925363 5520 51925363 5540 51925363 5399 51925363 5445 51925363 5545 51925363 5530 TOTAL HHI SCHOOL FO				\$0		\$272,100	\$1,461,085	\$1,565,483	\$465,731	\$3,764,399	\$0	\$363,531	\$0			91.2%	100.0%	94.2%
51925363 5520 51925363 5540 51925363 5399 51925363 5445 51925363 5545 51925363 5530 TOTAL HHI SCHOOL FO																		
51925363 5540 51925363 5399 51925363 5445 51925363 5545 51925363 5530 TOTAL HHI SCHOOL FO 70 BLUFFTON ELEM		\$742,699	1		\$742.699	\$6,933	\$709.772	\$25.994		\$742.699			\$n	100%	-	100.0%	100.0%	
51925363 5399 51925363 5445 51925363 5545 51925363 5530 TOTAL HHI SCHOOL FO 70 BLUFFTON ELEM		\$142,000	\$118,389		\$118,389	\$0,000	\$118,389	<b>Q20,00</b> 4		\$118,389			\$0		100%	100.0%	100.0%	
51925363 5545 51925363 5530 TOTAL HHI SCHOOL FO 70 BLUFFTON ELEM			\$7,284		\$7,284		\$7,284			\$7,284			\$0	100%		100.0%	100.0%	
TOTAL HHI SCHOOL FO	1500 52005 Technology Items under \$5,000		\$76,063		\$76,063				\$31,051	\$31,051	\$25,198	\$19,814		100%		40.8%	100.0%	
TOTAL HHI SCHOOL FO	1500 52005 Technology /Infrastructure 15002 52004 Playgrounds	\$1,111,671 \$698,116	\$1,510,180		\$2,621,851 \$262,114	\$546	\$276,314	\$623,786 \$262,114	\$1,097,367	\$1,998,014 \$262,114		\$623,837		100%	4000/	76.2% 100.0%	100.0%	
70 BLUFFTON ELEM	OR CREATIVE ARTS	\$2,552,486	\$1,275,913	\$0		\$7,479	\$1,111,758	\$202,114	\$1,128,418	\$3,159,551	\$25,198	\$643,650		100%	100%	82.5%	100.0%	84.7%
	SITURE ALTO	V2,002,400	\$ 1,270,010	-	<b>\$0,020,000</b>	\$1,410	\$1,111,100	4511,000	\$1,120,410	\$0,100,001	\$20,100	<del>\$040,000</del>	Ţ.	10070		02.070	100.070	
	MENTARY & BLUFFTON ECC																	
51925370 5520 51925370 5540	2006   52001   Safety/Security     52001   Radio Equipment (from District level 52001   Safety Security	\$712,120	\$118,389		\$712,120 \$118,389	\$6,665	\$414,008 \$118,389	\$126,573		\$547,246 \$118,389		\$164,874	(\$0)	100%	100%	76.8% 100.0%	100.0%	
51925370 5445			\$42,779		\$42,779		\$110,000		\$34.887	\$34.887	\$7.892		\$0		10070	81.6%	100.0%	-
51925370 5545		\$1,721,845			\$3,284,625	\$6,665	\$829,603	\$1,256,558	\$847,066	\$2,939,892	41,000	\$344,733	\$0			89.5%	100.0%	
51925370 5399		\$0	\$7,509		\$7,509		\$7,509			\$7,509			\$0			100.0%	100.0%	
51925370 5530 TOTAL BLUFFTON ELE	3002 52004 Playgrounds	\$427,104 \$2,861,069	\$1,731,458	so	\$427,104 \$4,592,527	264,484 \$277,813	\$147,642 \$1,517,152	\$14,979 \$1,398,109	\$881.953	\$427,104 \$4,075,027	\$7.892	\$509.607	(\$0) (\$0)	100% 100%		100.0% 88.7%	100.0% 100.0%	88.9%
TOTAL BLOFF TON ELE	EMENIARI	\$2,061,065	\$1,731,450	\$0	\$4,592,527	\$211,013	\$1,517,152	\$1,350,105	\$001,900	\$4,075,027	\$1,092	\$505,607	(\$0)	100 /6	-	00.7 /6	100.076	00.976
72 OKATIE ELEMENTAR																		
51925372 5520		\$551,230			\$432,841		2110 000			\$0			\$432,841	0%	1000/	0.0%	0.0%	
51925372 5540 51925372 5545		\$1,360,116	\$118,389		\$118,389 \$1,360,116		\$118,389			\$118,389 \$0			\$1,360,116			0.0%	100.0%	
	2314 52004 Playground sidewalks	\$1,000,110	\$3.969		\$3,969		\$578	\$3,391		\$3.969			\$0			100.0%	100.0%	
51925372 5530	3002 52004 Playgrounds	\$438,493			\$471,890		\$94,689		\$377,201	\$471,890			\$0	100%		100.0%	100.0%	
TOTAL OKATIE ELEME	ENTARY	\$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%	24.9%	24.9%
74 MC RILEY ELEME	MENTARY AND MC RILEY ECC														-		$\rightarrow$	
	2006 52001 Safety/Security	\$723,614	(\$118,389)	\$2,044,527	\$2,649,752			\$97,387	\$423,439	\$520,826		\$2,128,926	\$0	100%		19.7%	100.0%	
51925374 5399			\$1,640		\$1,640			\$909	\$731	\$1,640			\$0			100.0%	100.0%	
51925374 5540			\$118,389		\$118,389		\$118,389			\$118,389				100%	100%	100.0%	100.0%	
51925374 5445 51925374 5545		\$1,736,391	\$52,043	\$1,668,220	\$52,043 \$3,133,747			\$541.808	\$13,606 \$170,310	\$13,606 \$712,118		\$38,437 \$2,411,215	\$0 \$10.414	100%	_	26.1%	100.0% 99.7%	
51925374 55410		\$1,730,391	\$2,70,864)		\$3,133,747			φυ++1,000	\$170,310	\$712,118		\$2,411,215	\$10,414	100%		0.0%	100.0%	
51925374 5530		\$410,931			\$408,631		\$126,881	\$75,814		\$202,695	\$168,999	ψ2,300	\$36,938	91%		49.6%	91.0%	
TOTAL MC RILEY ELEN		\$2,870,936		\$3,712,747	\$6,366,502	\$0		\$715,917	\$608,087	\$1,569,274	\$168,999	\$4,580,878	\$47,351	99%		24.6%		53.0%
76 RED CEDAR ELEM	MENTARY																$\overline{}$	
	2006 52001 Safety/Security	\$540,838	(\$219,831)		\$321,007					\$0			\$321,007	0%		0.0%	0.0%	
51925376 5530	3003 52001 Roads/Parking lot security		\$14,179		\$14,179		\$14,179			\$14,179			\$0			100.0%	100.0%	
51925376 5540			\$118,389		\$118,389		\$118,389			\$118,389			\$0		100%	100.0%	100.0%	
51925376 5545 51925376 5530	1500 52005 Technology /Infrastructure 15002 52004 Playgrounds	\$1,340,067 \$148.842			\$1,340,067 \$235,499		\$235,499			\$0			\$1,340,067	100%	100%	0.0%	0.0%	
TOTAL RED CEDAR ELI		\$2,029,747		\$0	\$230,499					\$235,499			(60)					

4/30/2023 A B			Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	н	1	Ш	Ш		**=%PTD of C	ontingency is % u	sed to date (F/E)	N O	Р	0	В
Referendu				-		BOND PREMIUM	o	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	REMAINING	% %	. %	· %	0/
Referendu	п Сарк	ai i i oje		APPROP	ADJSTMTS	USE	BUDGET			JULY-JUNE	JULY-APR	DATE	ENCUMB	CONT	BUDGET		MP PTD	WCTD	CTD
78 PRITCHA	DDVII I E E	EMENT	ARV														-		-
51925378			Safety/Security	\$666,426	(\$118,389)		\$548.037					\$0			\$548.037	0%	0.0%	0.0%	
51925378			Radio Equipment (from 52001 at school level)	9000,420	\$118,389		\$118,389		\$118,389			\$118.389			\$0,040,037	100% 100			
51925378			Technology /Infrastructure	\$1,655,304	***************************************		\$1,655,304		4			\$0			\$1,655,304	0%	0.0%		
51925378	553002	52004	Playgrounds	\$436,159	(\$114,975)		\$321,184		\$21,149		\$214,194	\$235,343		\$85,842	\$0	100%	73.3%		
TOTAL PRITCH	HARDVILLE	ELEMEN	TARY	\$2,757,889	(\$114,975)	\$0	\$2,642,914	\$0	\$139,538	\$0	\$214,194	\$353,732	\$0	\$85,842	\$2,203,341	17%	13.4%	16.6%	13.6%
79 RIVER RIDG	E ACADEN	ΛY															+		+
51925379		50000	Additions	\$9,882,109	(\$1,154,785)		\$8,727,324	\$4,638,365	\$4.021.070	\$67,888	SO.	\$8,727,324	\$0	\$0	\$0	100% 100	100.0%	100.0%	
51925379	541000	52001	Radio Equipment <\$5,000		\$0		\$0					\$0			\$0	100% 100	1% 0.0%		
51925379	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100% 100			
51925379	552006		Safety/Security	\$869,683	(\$118,389)		\$751,294		\$13,807	\$11,572		\$25,378			\$725,916	3%	3.4%		
51925379		52008		\$1,324,902			\$1,324,902			\$11,190		\$11,190			\$1,313,712	1%	0.8%		
51925379			Playgrounds	\$327,446	(\$327,446)		\$0	64 600 555	64 450 000	\$0	\$0	\$0			\$0	100% 100		0.0%	
TOTAL RIVER	KIDGE AC	ADEMY		\$12,404,140	(\$1,482,231)	\$0	\$10,921,909	\$4,638,365	\$4,153,266	\$90,650	\$0	\$8,882,281	\$0	\$0	\$2,039,628	81%	81.3%	61.3%	81.3%
80 BEAUFO																			
51925380	552006		Safety/Security	\$727,751	(\$120,932)	\$710,165				\$256,709	\$531,361	\$788,070		\$528,914		100%	59.8%		
51925380	541000		Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0		0110 000			\$0			\$0	100%	0.0%		
51925380 51925380	554000 554500		Radio Equipment (from 52001 at school level) Technology /Infrastructure	\$1.801.111	\$118,389 (\$931,110)	\$2,309,780	\$118,389 \$3,179,781		\$118,389	\$27,497	\$1,184,053	\$118,389 \$1,211,550		\$1,968,231	\$0 \$0	100% 100 100%	100.0% 38.1%		-
51925380	539902		Special Inspections (from District 01 Design Services)*	\$1,001,111	\$12.331	\$2,309,780	\$3,179,781			\$27,497	\$1,184,053	\$1,211,550		\$1,908,231	\$2.931	76%	76.2%		
51925380	55300		Athletics	\$2,729,912	\$1,315,902		\$4,045,814			\$146.240	\$2,354,507	\$2,500,747		\$1.545.067	\$2,931	100%	61.8%		
TOTAL BEAUF			Attioucs	\$5,258,774	\$394,580	\$3,019,945		\$0	\$118,389	\$431,632		\$4,628,156	\$0			100%	53.4%		
				***************************************	400 1,000	44,010,010	70,010,200	,,,	*********	¥101,000	71,010,100	¥ 1,024,100	,,,	<b>*</b> 1,0 12,2 12	,_,,,,,	100,0			
81 LADY'S																			
51925381			Safety/Security	\$722,097			\$722,097	\$91,760	\$630,337			\$722,097			\$0	100% 100			
51925381			Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0					\$0			\$0	100% 100			
51925381			Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100% 100			
51925381 51925381			Special Inspections (from District 01 Design Services) Technology software		\$5,059 \$8,897		\$5,059 \$8,897		\$5,059 \$8,897			\$5,059 \$8,897			\$0 \$0	100%	100.0%		
51925381			Technology Items under \$5,000		\$21,381		\$21,381		\$686			\$686		\$20.695	\$0	100%	3.2%		
51925381			Technology /Infrastructure	\$1,795,645	(\$979,777)		\$815,868		\$326,101	\$472,624	\$17,142	\$815,868		\$20,000	\$0	100% 100			
TOTAL LADY'S				\$2,517,742	(\$826,052)	\$0		\$91,760		\$472,624		\$1,670,995	\$0	\$20,695		100%	98.8%		100.0%
83 ROBERT			TIONAL ACADEMY														_		
51925383			School Replacement	\$62 195 973	\$7,154,992	SO.	\$69.350.965	\$494	\$2,260,231	\$19.929.972	\$18.243.063	\$40.433.760	\$1,159,187	\$26.953.213	\$804.805	99%	58.3%	98.8%	+
51925383			Radio Equipment (from Owner contingency- 50000)	\$02,193,973	\$118,389	30	\$118,389	<b>\$454</b>	\$118,389	\$19,929,972		\$118.389	\$1,109,167	\$20,955,215	\$004,003	100% 100			
51925383			Playgrounds	\$247,891	\$110,303		\$247,891		\$110,000	40		\$0	ΨΟ	\$247,891	\$0	100%	0.0%		
			TIONAL ACADEMY	\$62,443,864	\$7,273,381	\$0		\$494	\$2,378,620	\$19,929,972	\$18,243,063	\$40,552,149	\$1,159,187			99%	58.2%		
85 WHALE I	DDANOL	UDDI E																	1
51925385	552006		Safety/Security	\$627.226	\$77.474		\$704,700		\$394,329	\$210.944	\$74.762	\$680,036		\$24 665	(60)	100%	00.50	100.0%	+
51925385	539902		Special Inspections (from District 01 Design Services)*	\$027,226	\$77,474		\$704,700		\$394,329 \$2,055	\$210,944	\$74,762	\$680,036 \$2,964		\$24,665	\$0	100%	100.0%		
51925385			Technology software		\$2,966		\$2,966		\$2,055		\$909	\$2,966			\$0	100%	100.0%		
51925385			Technology Items under \$5,000		\$97,470	\$15,440			\$108	\$78.516	\$24,106	\$102,731		\$7.815	\$2,364	98%	91.0%		
51925385	554500		Technology /Infrastructure	\$1,559,728	\$1,509,729	****	\$3,069,457		\$508,564		\$107,875	\$2,295,302		\$774,155	\$0	100%	74.8%		
51925385			Athletics Equip Under \$5,000		\$15,371		\$15,371			\$15,371		\$15,371			\$0	100%	100.0%		
51925385		52008	Athletics	\$991,362	(\$489,414)		\$501,948				\$356,202	\$356,202		\$145,746	(\$0)	100%	71.0%		
TOTAL WHALE	BRANCH	MIDDLE		\$3,178,316	\$1,216,560	\$15,440	\$4,410,316	\$0	\$908,022	\$1,983,694	\$563,854	\$3,455,570	\$0	\$952,381	\$2,364	100%	78.4%	99.9%	81.1%
87 HILTON	HEAD ISI 4	ND MIDDI	l E				1									<del>                                     </del>	+-	-	+
51925387			Safety/Security	\$707.020	(\$707.020)		SO SO	\$0	\$0	\$0	\$0	\$0			\$0	100% 100	0.0%	0.0%	
51925387			Radio Equipment (from 52001 at school level)	\$.57,0E0	\$118,389		\$118,389		\$118,389	\$0		\$118,389	\$0	\$0		100% 100			
51925387	552005	50000	Renovations	\$26,056,736	\$4,931,471	\$0	\$30,988,207		\$337,457	\$824,537	\$7,309,031	\$8,471,026	\$0	\$21,631,305	\$885,877	97%	27.3%	97.1%	
TOTAL HILTON				\$26,763,756	\$4,342,840	\$0		\$0		\$824,537	\$7,309,031	\$8,589,415	\$0		\$885,877	97%	27.6%	97.2%	41.0%
																		1	1

4/30/2023 A B		С	Prem Amount Approved: \$31,100,000 July 2022	_	F	F2	G	н			Ш		**=%PTD of Co	ontingency is % u	sed to date (F/E)	N .	O F		0	R
Referendum			oto 2010	E	r	BOND PREMIUM	G	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	***		%	%	· %	K %
Referendum	Capitai	rioje	CIS 2019	APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE			JULY-APR	DATE	ENCUMB	CONT	BUDGET	WSED				CTD
88 HE MCCRA	CKEN MI	DDI F		AFFROF	ADJOTHITO	USE	BUDGET	JULI JUNE	JULY-JUNE	JULI-JUNE	JULI-AFK	DATE	ENCOMB	CONT	BUDGET	USED	COWIF	-10	WCID	CID
1 51925388			Safety/Security	\$830,412	SO.		\$830,412		\$454.858	\$375,554		\$830,412	\$0		\$0	100%	-	100.0%	100.0%	
1 51925388	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)	1	\$1,198		\$1,198		\$1,198			\$1,198			\$0	100%	100%	100.0%	100.0%	
1 51925388	534500	52005	Technology software		\$20,759		\$20,759		\$20,759			\$20,759			\$0	100%	100%	100.0%	100.0%	
1 51925388	544500	52005	Technology Items under \$5,000		\$44,274		\$44,274		\$1,637		\$21,849	\$23,486	\$16,482		\$4,306	90%		53.0%	90.3%	
1 51925388	554500		Technology /Infrastructure	\$2,064,992	\$1,259,340		\$3,324,332		\$860,108	\$1,099,380	\$1,066,251	\$3,025,739		\$298,592	\$0	100%		91.0%	100.0%	
2 51925388	541004		Athletic Equip Under \$5,000		\$19,378		\$19,378			\$19,368		\$19,368			\$10	100%		99.9%	99.9%	
2 51925388	553001		Athletics	\$1,460,895	(\$323,840)		\$1,137,055	\$54,131	\$509,523	\$414,085	\$41,644	\$1,019,383	\$0	\$117,672	\$0	100%		89.7%	100.0%	
TOTAL HE MCCR.	ACKEN M	IDDLE		\$4,356,299	\$1,021,110	\$0	\$5,377,409	\$54,131	\$1,848,084	\$1,908,388	\$1,129,744	\$4,940,346	\$16,482	\$416,265	\$4,316	100%		91.9%	99.9%	91.9%
89 BLUFFTON MIC	DDI F																_	$\rightarrow$		-
1 51925389	552006	52001	Safety/Security	\$754.346	\$568,490		\$1,322,836					\$0		\$1,322,836	\$0	100%		0.0%	100.0%	$\overline{}$
1 51925389	554000		Radio Equipment (from 52001 at school level)	2.54,040	\$118,389		\$118,389		\$118,389			\$118.389		Ţ.,J,000	\$0		100%	100.0%	100.0%	
51925389	544500		Technology Items under \$5,000		\$100,137		\$100,137		,		\$42,174	\$42,174	\$40,982	\$16,981	(\$0)	100%		42.1%	100.0%	
51925389			Technology /Infrastructure	\$1,878,537	\$493,102		\$2,371,639					\$0		\$2,371,639	\$0	100%		0.0%	100.0%	
51925389	553001	52008	Athletics	\$317,066	\$279,458		\$596,524					\$0		\$596,524	\$0	100%		0.0%	100.0%	
TOTAL BLUFFTO	N MIDDLE			\$2,949,949	\$1,559,576	\$0	\$4,509,525	\$0	\$118,389	\$0	\$42,174	\$160,563	\$40,982	\$4,307,980	(\$0)	100%		3.6%	100.0%	22.1%
90 BEAUFORT	THOU																	$\rightarrow$		
1 51925390	552006	E2001	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)	\$1,370,300	\$18,886		\$18,886	\$302,703	\$18,886			\$18,886		\$20,075	\$0	100%	_	100.0%	100.0%	
51925390	534500	52001			\$14,828		\$14,828		\$14,828			\$14,828			\$0		100%	100.0%	100.0%	
1 51925390	544500		Technology Items under \$5,000		\$1,830		\$1,830		\$1,180		\$650	\$1.830			\$0	100%	10070	100.0%	100.0%	
51925390	539902		Special Inspections (from District 01 Design Services)		\$1,643		\$1,643		\$1,100	\$1.643	4000	\$1,643			\$0	100%		100.0%	100.0%	
51925390	554500		Technology /Infrastructure	\$3,444,802	\$2,069,370		\$5.514.172		\$1,827,701	\$2,204,299	\$601.955	\$4.633.955		\$880.217	\$0	100%		84.0%	100.0%	
2 51925390	532100	52008	Utility Permits and Fees	40,	\$1,351		\$1,351		\$1,111	\$240	***************************************	\$1,351		***************************************	\$0	100%		100.0%	100.0%	
51925390	539902	52008	Special Inspections (from District 01 Design Services)*		\$29,124		\$29,124		\$1,651	\$21,786	\$2,389	\$25,826			\$3,299	89%		88.7%	88.7%	
51925390	539516	52008	Survey for Athletic Fields		\$5,445		\$5,445				\$5,445	\$5,445			(\$0)	100%	100%	100.0%	100.0%	
51925390		52008	Athletics	\$4,206,793	\$2,249,261		\$6,456,054		\$3,175,517	\$2,655,243	\$172,028	\$6,002,788		\$453,265	\$0	100%		93.0%	100.0%	
TOTAL BEAUFOR	T HIGH			\$9,029,903	\$4,539,555	\$0	\$13,569,458	\$362,763	\$6,177,561	\$4,883,211	\$782,467	\$12,206,002	\$0	\$1,360,157	\$3,299	100%		90.0%	100.0%	97.6%
92 BATTERY	CREEK HI	GH															_	$\rightarrow$		
51925392	554000		Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
51925392			Renovations Construction	\$46,298,330		\$0		\$0		\$25,403,449	\$12,662,447	\$40.819.554	\$0	\$8,600,882	\$0	100%		82.6%	100.0%	
51925392		50000	Pre-Construction/Site Prep	\$125,000	\$0	\$0		\$0		\$0	\$0	\$74,729	\$0	\$0	\$50,272	60%		59.8%	59.8%	
51925392		50000	Design Consultants	\$3,473,749	(\$140,000)	\$0		\$0		\$327,861	\$199,105	\$3,081,374	\$0	\$207,172	\$45,203	99%		92.4%	98.6%	
51925392			Various Vendors	\$3,100,383	(\$2,359,569)	\$0		\$494		\$263,146	\$109,045	\$396,452	\$11,158	\$0	\$333,203	55%		53.5%	55.0%	
51925392		50000	FF&E	\$3,078,311	(\$740,927)	\$0		\$17,097	\$0		\$568,935	\$1,390,417	\$451,800	\$40,453	\$454,714	81%		59.5%	80.5%	
TOTAL BATTERY	CREEK	lIGH		\$56,075,773	(\$0)	\$0	\$56,075,773	\$17,590	\$5,524,951	\$26,798,842	\$13,539,532	\$45,880,915	\$462,958	\$8,848,508	\$883,392	98%		81.8%	98.4%	83.7%
94 WBECHS																	-	$\rightarrow$	$\overline{}$	
1 51925394	552006	52001	Safety/Security	\$717,695	(\$118,389)	\$451,476	\$1,050,782				\$560,718	\$560,718		\$490,064	\$0	100%		53.4%	100.0%	
51925394	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
51925394	534500	52005	Technology software		\$2,966		\$2,966		\$2,966			\$2,966			\$0	100%		100.0%	100.0%	
1 51925394	539902		Special Inspections (from District 01 Design Services)		\$1,418		\$1,418				\$1,418	\$1,418			\$0	100%		100.0%	100.0%	
1 51925394	544500		Technology Items under \$5,000		\$108		\$108		\$108			\$108			\$0	100%		100.0%	100.0%	
1 51925394	554500		Technology /Infrastructure	\$1,923,581	\$5,082	\$1,449,412			\$8,877		\$250,620	\$259,497		\$3,118,578	\$0	100%		7.7%	100.0%	
2 51925394	539902		Special Inspections (from District 01 Design Services)		\$1,392		\$1,392		\$1,392			\$1,392			\$0	100%		100.0%	100.0%	
2 51925394	553001		Athletics	\$371,301	\$1,561,652		\$1,932,953	\$318,546			****	\$1,574,414		\$358,539	(\$0)	100%		81.5%	100.0%	10.101
TOTAL WHALE BI	RANCH E.	ARLY CO	DLLEGE HIGH	\$3,012,577	\$1,572,616	\$1,900,888	\$6,486,081	\$318,546	\$1,387,600	\$0	\$812,755	\$2,518,901	\$0	\$3,967,181	(\$0)	100%		38.8%	100.0%	40.4%
				1	1	1	1	1							L			$\overline{}$	$\overline{}$	

4/30/2023 A B		C	Prem Amount Approved: \$31,100,000 July 2022	_		F2	G	н			Ш		**=%PTD of Co	ontingency is % u	sed to date (F/E)	N O			0	D
Referendun	n Canita	l Proje	cte 2019	-	r	BOND PREMIUM	G	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	REMAINING	% %		9/	u 0/	N 0/
Referendun	i Capita	i i i oje	013 2013	APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE			JULY-APR	DATE	ENCUMB	CONT	BUDGET	USED C		PTD	WCTD	CTD
96 HILTON H	IEAD ISLA	ND HIGH		Arricor	ADJUTINITU		DODGET	JOLI JONE	JOLISONE	JOLISONE	JULITARIA	DAIL	LINCOIND	CONT	DODGET	OSED C		-110	WOID	CID
1 51925396	552006		Safety/Security	\$1,378,308	3 (\$118,389)		\$1,259,919		\$8,704	\$34,252	\$215,918	\$258.874		\$167.391	\$833.654	34%	-	20.5%	33.8%	
1 51925396	539902	52001	Special Inspections (from District 01 Design Services)		\$2,630		\$2,630				\$2,630	\$2,630			\$0	100%		100.0%	100.0%	
51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
51925396	539902		Special Inspections (from District 01 Design Services)		\$4,747		\$4,747		\$665	\$989	\$3,093	\$4,747			\$0	100%		100.0%	100.0%	
51925396	541004		Athletic Equipment <\$5,000		\$2,131		\$2,131					\$0		\$2,131		100%		0.0%	100.0%	
51925396	553001		Athletics	\$5,612,861			\$5,579,960	\$6,027	\$866,632		\$37,138	2,929,370		\$1,435,089		78%		52.5%	78.2%	
51925396	539513		Design for building renovations	\$3,145,246			\$2,453,300			\$37,149	\$26,811	\$63,959		\$1,841		3%		2.6%	2.7%	
TOTAL HILTON	HEAD ISLA	AND HIGH		\$10,136,415	5 (\$715,339)	\$0	\$9,421,076	\$6,027	\$994,390	\$2,091,962	\$285,590	\$3,377,970	\$0	\$1,606,452	\$4,436,654	53%		35.9%	52.9%	41.0%
																				$\perp$
97 MAY RIVE											-									$\longrightarrow$
51925397			Building additions	\$15,691,698			\$11,948,339	\$4,429,895	\$7,426,519	\$91,925	\$0	\$11,948,339	\$0	\$0	\$0		100%	100.0%		
51925397	552006		Safety/Security	\$1,467,590			\$1,349,201					\$0		\$1,349,201				0.0%	0.0%	
51925397	541000		Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0		2110 000			\$0			\$0			0.0%	0.0%	$\vdash$
51925397			Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389 \$0		0510100	\$0		100%	100.0%	100.0%	-
51925397 51925397	554500 553001	52005	Technology /Infrastructure Athletics	\$7,521,179	\$518,400 9 (\$2,300,000)		\$518,400 \$5,221,179					\$0 \$0		\$518,400 \$4,248,217	\$972.962	100% 81%	_	0.0%	0.0%	
51925397	539902		Special Inspections (from District 01 Design Services)	\$7,521,178	\$6,000		\$5,221,179					\$0		\$4,248,217		100%	_	0.0%	100.0%	
51925397	552005		CATE expansion	\$790.857			\$790.857					\$0 \$0		\$6,000	\$790.857	0%	_	0.0%	0.0%	
TOTAL MAY RIV		30001	CATE expansion	\$25,471,324		so		\$4,429,895	\$7,544,908	\$91.925	SO.	\$12,066,728	\$0	\$6,121,818	\$1,763,819	91%	_	60.5%	91.2%	
TOTAL WAT KIN	VEK HIGH			\$25,471,324	(\$5,516,559)	- 30	\$15,552,365	\$4,425,055	\$7,544,500	\$31,323	30	\$12,000,720	30	\$0,121,010	\$1,763,615	9176	-	60.576	91.276	00.576
98 BLUFFTON	HIGH																_	-		
51925398	552006	52001	Safety/Security	\$994.122	2 (\$109,128)	\$2,069,174	\$2,954,168				\$286,632	\$286.632		\$2.662.772	\$4,764	100%		0.0%	99.8%	
51925398	554000		Radio Equipment (from 52001 at school level)	******	\$118 389	42,000,111	\$118,389		\$118 389		4200,002	\$118.389		4=100=1	\$0		100%	100.0%	100.0%	-
51925398	544500	52005	Technology Items under \$5,000			\$180.566	\$180,566				\$98,497	\$98.497			\$82,069	55%		12.6%	54.2%	
51925398	554500	52005	Technology /Infrastructure	\$2,469,882	2 \$839.550		\$3,309,432			\$901.879	\$2,086,103	\$2,987,982		\$321,450	\$0	100%		69.1%	100.0%	
51925398	541004	52008	Athletic Equipment <\$5,000		\$12,492		\$12,492		\$4,807	\$7,125		\$11,932		\$560	\$0	100%		95.5%	100.0%	
51925398	539902		Special Inspections (from District 01 Design Services)		\$77,132		\$77,132			\$14,844	\$40,751	\$55,595			\$21,538	72%		83.0%	83.0%	
51925398	553001	52008	Athletics	\$5,968,826		\$25,695			\$19,107	\$2,975,161	\$3,495,027	\$6,489,295		\$2,448,141		100%		38.2%	100.0%	
TOTAL BLUFFT	ON HIGH			\$9,432,830	\$3,881,349	\$2,275,435	\$15,589,614	\$0	\$142,304	\$3,899,008	\$6,007,010	\$10,048,322	\$0	\$5,432,922	\$108,370	99%		64.5%	99.3%	64.8%
GRAND TOTAL	Poforondu	m 2019		\$344.610.000.00	D (\$0)	\$31,100,000	\$375.710.000	\$14,030,690	\$58,360,533	\$82,912,903	\$67,143,105	\$222,446,064	\$2,131,638	\$112,006,297	\$39,126,001	90%		59.2%	89.6%	
Completed Proje		2013		φυ <del></del> ,υ ι υ,υυυ.υι	(30)	(\$0)		\$ 14,000,000	400,000,000	402,312,303	ψυ1, 1 <del>4</del> 5,105	<b>4222,440,004</b>	42, 131,030	#112,000,297	400,120,001	30 /6		JJ.2 /0	03.076	
Retainage outst						(30)														
New accounts a		enort																		
Libounto u								2020	2021	\$2,022	2023	TOTAL TO	P.O.	ENCUMB		%				
				APPROP	ADJSTMTS		BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-APR	DATE	ENCUMB	CONT	BUDGET	USED				
			Referendum Question #			\$29.945.627	\$314.678.688			\$69.909.750		\$190.509.350	\$1,725,100	\$99.098.353		93%				
			Referendum Question #2			\$1.154.373	\$61.031.312				\$9.816.442	\$31.937.882	\$406.538	\$12.907.944		74%				
			Transferration addition in	\$344 610 000		\$31 100 000						\$222 447 232		\$112,006,297		90%				