KEY

2019 Referendum 519

% PTD = Percent Paid To Date (P = J/G) % WCTD = Percentage Work Committed To Date (Q = (J+K+L) / G) Amount Approved: \$344,610,000 Nov. 2019 % CTD = Percent Completed To Date (Weighted Calculation by line item completion %) 5/31/2023 Prem Amount Approved: \$31,100,000 July 2022 **=%PTD of Contingency is % used to date (F /E) С F F F2 0 Р в р G Ш . J. к м N 0 R 1 **Referendum Capital Projects 2019** BOND PREMIUM ENCUMB REMAINING 2023 TOTAL TO P.O. % % % % % APPROP ADJSTMTS USE BUDGET ILI Y-MAY DATE ENCUMB CONT BUDGET USED COMP PTD WCTD CTD DISTRICT OFFICE 531500 51001 Project Management \$8.588.897 \$5.626.182 \$990.007 \$4.012.022 \$1.543.995 \$70.165 99% 51925301 2 51925301 531500 51001 Project Management \$1,411,103 \$1.075.935 \$195.055 \$757.874 \$287.552 \$30,509 97% 544500 51001 Technology Items under \$5,000 51&52 51001 Project Accounting 51925301 \$7,357 \$202,763 \$7,357 \$202,763 \$6,055 \$1,302 \$74,099 82% 63% 51925301 \$51,560 \$128,663 \$37,762 51925301 51&52 51001 Project Accounting \$37,762 \$9,603 \$21,665 \$16,098 57% 51925301 531900 Legal 52001 Safety/Security \$500.00 \$1.243.00 \$300,000 \$1,838 \$5,023 \$6,754 \$294,978 2% 51925301 552006 \$638 375 \$236 \$631 621 51925301 534000 52001 Communication \$5.483 \$5.483 \$5.258 \$225 \$0 100% 541000 52001 Radio Equipment <\$5,000 (from District level radio equip.) 554000 52001 Radio Equipment (from District level 52001 Safety Security) \$55,364 \$184,770 \$55,364 \$184,770 \$55,364 \$184,770 \$0 100% \$0 100% 51925301 100% 51925301 51925301 \$4,12 \$1,887 389 Advertising \$3,033 \$1,146 (\$1,09 51925301 \$87 \$875 \$213 \$662 24% Advertising 51925301 539513 51000 Design Services \$15,177,507 \$3,219,340 \$700 \$11,016 \$49,942 \$3,158,382 29 51925301 \$1 921 \$919.075 539513 51000 Design Services \$920,996 0% 536000 51000 Design Services printing 51925301 \$29 100% \$29 \$29 \$0 2 51925301 536000 51000 Design Services printing \$0 100% \$5 \$5 \$5 \$24,803 51925305 5395 \$24,803 \$1,241 \$1,241 \$23,562 \$0 100 51000 Design Services (Adult Ed 51925309 539513 51000 Design Services (RC) \$102,293 \$102,293 \$0 100% 2 51925315 539513 51000 Design Services (SHECC) 539513 51000 Design Services (SHECC) \$2,095 \$7,485 \$2,095 \$2,095 \$7,485 \$0 100% \$7.485 \$0 100% 51925315 1 51925317
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 Design Services (HHIECC)

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 Design Services (RVCS)

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 Design Services (BES)
\$134,810 \$134,810 \$59,420 \$75,390 \$0 100% \$59,420 1 51925320 1 51925333 \$97,100 \$1,394,070 \$88,023 \$1,394,070 \$0 1009 \$0 1009 \$97,100 \$1,394,070 \$88,023 \$12,610 \$9,077 2 51925333 539513 51000 Design Services (BES) \$18,712 \$18,712 \$18,712 \$0 100% \$0 100% 51925333 536000 51000 Design Services printing (BES) \$763 \$76 \$763 \$4,628 \$3,831 539513 51000 Design Services (CES) 539513 51000 Design Services (CES) \$92.862 \$92.862 \$89.031 \$0 100% 51925334 2 51925334 \$14,575 \$2,411 \$13,788 \$0 100% \$14.575 \$787 51925334 0 51000 Design Services printing (CES 0 51000 Design Services printing (CES \$2 \$29 \$2 50 100 51925334 \$5 \$175 379 1 51925335 539513 51000 Design Services (LIES) \$238.358 \$238.358 \$3.298 \$62,979 \$0 100% \$29,490 \$4,840 \$29,490 \$4,840 \$29,490 \$4,840 \$0 100% \$0 100% 2 51925335 539513 51000 Design Services (LIES) 539516 51000 Survey Services (LIES) 51925335 51925337 \$124,821 \$50,818 \$0 100% 539513 51000 Design Services (MOES) \$226.058 \$226.058 \$175.240 \$0 100% 51925337 539513 51000 Design Services (MOES) \$10,378 \$10,378 \$10,378 51925337 536000 51000 Design Services printing (MOES) \$29 \$29 \$0 100% \$29 2 51925337 536000 51000 Design Services printing (MOES) \$5 \$5 \$5 \$0 100% 1 51925338 539513 51000 Design Services (PRES) \$52,845 \$52,845 \$2,730 \$2,730 \$50,115 \$0 100% \$193,966 \$0 100% \$0 100% 1 51925339 539513 51000 Design Services (SHES) 539513 51000 Design Services (SHES) \$12,873 \$110,689 \$304.655 \$304,655 51925339 \$6.539 \$6.539 \$6.539 51925339 539516 51000 Survey Services (SHES) \$6,971 \$6,971 \$6,971 \$0 100% 2 51925339 539516 51000 Survey Services (SHES) \$1,378 \$1,378 \$1,378 \$0 100% \$1.830 51925340 539513 51000 Design Services (BRES) \$94 972 \$94,972 87.952 \$7.020 93% 51925340 539513 51000 Design Services (BRES) \$0 100% \$40,994 \$40,994 40.994 536000 51000 Design Services printing (BRES 536000 51000 Design Services printing (BRES 51925340 \$0 \$0 1009 \$24 \$10 \$24 \$10 \$24 \$10 51925340 51925344 539513 51000 Design Services (JSES) \$310,232 \$310,232 \$167,959 \$215,845 \$94,387 \$0 100% 2 51925344 1 51925352 539513 51000 Design Services (JSES) 539513 51000 Design Services (JJDECC \$13,981 \$293.646 \$13,981 \$293.646 \$13,981 \$208,471 \$0 100% \$0 100% \$157.896 \$85.174 2 51925352 539513 51000 Design Services (JJDECC) \$0 100% \$4.316 \$4.316 \$4.316 \$12,262 \$31,427 539513 51000 Design Services (WBES) 536000 51000 Design Services printing (WE \$0 100% 1 51925354 \$189,964 \$189,964 \$158,537 51925354 \$35 \$35 \$0 1009 51925362 539513 51000 Design Services (HHIES) \$268,199 \$268,199 \$1,120 \$186,043 \$82,156 \$0 100% \$35 \$238.211 \$0 100% \$58 100% 51925362 536000 51000 Design Services printing (HHIES \$35 \$238.211 \$35 \$56.275 \$181.878 \$1.120 539513 51000 Design Services (HHISCA 51925363 51925363 536000 51000 Design Services printing (HHISCA) \$0 100% \$42 \$42 \$42
 539513
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 Design Services (BLES)

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 Design Services printing (BLES)
\$284,559 \$284,559 \$1,120 \$136,732 \$147,827 \$0 100% \$0 100% 51925370 51925370 \$35 \$35 \$35

5/31/2023 A B		с	Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	ш	J		ontingency is % u	used to date (F/E)	N	0	Р	Q	R
Referendur	m Capita		ects 2019	APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2023 JULY-MAY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB	REMAINING BUDGET	%	% COMP	%	wctd	%
51925372	539513	51000	Design Services (OES)		\$97,819		\$97,819	\$77,623	\$77,623		\$20,196	§ \$0	100%				
51925374			Design Services (MCRES)		\$525,296		\$525,296	\$274,510	\$381,854		\$143,442						
51925376			Design Services (RCES)		\$1,120		\$1,120	\$1,120	\$1,120			\$0					—
51925378 51925380	539513 539513		Design Services (PVES) Design Services (BMS)		\$209,946 \$137,923		\$209,946 \$137,923	\$35,025	\$0 \$133.753		\$209,946 \$4,170		100%				──
51925380	539513		Design Services (BMS)		\$157,923		\$154,203	\$35,025	\$133,753		\$4,170						──
51925380	539516		Survey Services (BMS)		\$13,855		\$13,855		\$13,855		\$44,432	\$0					
51925381	539513				\$132,559		\$132,559		\$132,559			\$0					-
51925381	536000				\$752		\$752		\$752			\$0					1
51925383	539513		Design Services (RSIA)		\$1,760		\$1,760	\$1,760	\$1,760			\$0					
51925385	539513		Design Services (WBMS)		\$294,496		\$294,496	\$19,773	\$241,982		\$52,514						
51925385	536000		Design Services printing (WBMS)		\$42		\$42		\$42			\$0	100%				
51925388	539513		Design Services (HEMMS)		\$232,249		\$232,249	\$1,764	\$147,059		\$85,190						_
51925388 51925388	539513 536000		Design Services (HEMMS)		\$57,074		\$57,074		\$54,652		\$2,421	\$0 \$0					-
51925388	539513		Design Services printing (HEMMS) Design Services (BLMS)		\$28		\$28 \$170,726	\$131,780	\$28 \$131,780		\$38,946		100%				-
51925389	539513		Design Services (BLMS)		\$21,402		\$21,402	\$21,402	\$21,402		<i>4</i> 00,940	\$0					+
51925390			Design Services (BHS)		\$446,966		\$446,966	\$7.976	\$446,966			\$0					+
51925390	539513	51000	Design Services (BHS)		\$448,571		\$448,571	\$907	\$448,571			\$0	100%				1
51925390	536000	51000	Design Services printing (BHS)		\$34		\$34		\$34			\$0	100%				
51925390	539516		Survey Services (BHS)		\$4,125		\$4,125		\$4,125			\$0					
51925392	539513		Design Services (BCHS)		\$2,240		\$2,240	\$2,240	\$2,240			\$0					<u> </u>
51925394	539513		Design Services (WBECHS)		\$313,583		\$313,583	\$140,861	\$260,580		\$53,003						+
51925394 51925396	539513		Design Services (WBECHS) Design Services (HHIHS)		\$105,403		\$105,403 \$337,101		\$105,403 \$170,525		\$166.577	\$0 7 \$0					+
51925396			Design Services (HHIHS) Design Services (HHIHS)		\$337,101		\$337,101	\$12.313	\$170,525		\$166,577		100%				
51925396			Survey Services (HHIHS)		\$20,449		\$20,449	\$12,515	\$20,449		\$10,024	\$0					
51925397	539513				\$72,716		\$72,716	\$72.716	\$72,716			\$0					-
51925397	539513				\$200,554		\$200,554	\$180,336	\$180,336		\$20,218						-
51925397	539516	51000			\$18,000		\$18,000	\$18,000	\$18,000		, .	\$0					
51925398	539513	51000	Design Services (BLHS)		\$619,560		\$619,560	\$2,240	\$544,084		\$75,476	\$0	100%				
51925398	539513		Design Services (BLHS)		\$457,614		\$457,614	\$45,202	\$368,285		\$89,329						
51925398	539516		Survey Services (BLHS)		\$24,745		\$24,745		\$24,745			\$0					
51925309	539513		CM Pre-Con Services (RC)		\$4,677		\$4,677		\$4,677			\$0					
51925315 51925320	539513 539513		CM Pre-Con Services (SHECC) CM Pre-Con Services (RVCS)		\$504		\$504		\$504 \$0		\$7.202	\$0 3 \$0					
51925333	539513		CM Pre-Con Services (RVCS) CM Pre-Con Services (BES)		\$79,222		\$7,303 \$79,222		\$0		\$7,303	\$0					-
51925333	539513		CM Pre-Con Services (BES)		\$778		\$778		\$778			\$0					-
51925334	539513				\$8,915		\$8,915	\$8,617	\$8,915			\$0					-
51925334	539513				\$20		\$20		\$20			(\$0)	102%				-
51925335	539513	53000	CM Pre-Con Services (LIES)		\$25,133		\$25,133		\$0		\$25,133		100%				
51925337	539513				\$13,610		\$13,610	\$13,134	\$13,134		\$476						
51925338	539513				\$9,436		\$9,436		\$0		\$9,436						
51925339	539513				\$33,503		\$33,503		\$0		\$33,503						
51925340	539513				\$9,627		\$9,627	\$9,290	\$9,290		\$337						
51925344	539513				\$26,375		\$26,375		\$0		\$26,375						
51925352 51925354	539513 539513		CM Pre-Con Services (JJDECC) CM Pre-Con Services (WBES)		\$24,362 \$9,179		\$24,362 \$9,179		\$0 \$9,179		\$24,362	2 \$0 \$0					+
51925362	539513				\$5,780		\$5,780		\$5,780			\$0					+
51925362	539513				\$436		\$436		\$436			(\$0)	100%				+
51925363	539513				\$1,696		\$1,696		\$1,696			\$0					1
51925370	539513				\$4,606		\$4,606		\$4,606			(\$0)	100%				1
51925370	539513	53000	CM Pre-Con Services (BLES)		\$486		\$486		\$486			\$0	100%				
51925374	539513		CM Pre-Con Services (MCRES)		\$42,346		\$42,346		\$0		\$42,346						
51925378	539513				\$14,708		\$14,708		\$0		\$14,708						
51925380	539513		CM Pre-Con Services (BMS)		\$15,318		\$15,318	\$14,784	\$14,784		\$534						+
51925380	539513		CM Pre-Con Services (BMS)		\$11,731		\$11,731	\$9,793	\$9,793		\$1,938		100%				+
51925381	539513 539513				\$7,015		\$7,015 \$10,383		\$7,015 \$10,383			\$0	100%				+
51925385 51925385	539513				\$10,383		\$10,383		\$10,383 \$1,396			\$0					+
51925385	539513				\$1,390		\$4,852		\$4,852			\$U (\$D)	100%				+
51925388	539513				\$4,652		\$1,342		\$1,342			\$0					+
51925389	539513				\$18,565		\$18,565	\$17.810	\$17.810		\$755						1
51925389	539513				\$2,998		\$2,998	\$2,998	\$2,998		¢100	\$0					1
51925390	539513				\$14,335		\$14,335		\$14,335			(\$0)	100%				
51925390	539513		CM Pre-Con Services (BHS)		\$13,011		\$13,011		\$13,011			\$0					
51925394	539513		CM Pre-Con Services (WBECHS)		\$5,574		\$5,574		\$5,574			\$0					
51925396	539513	53000	CM Pre-Con Services (HHIHS)		\$1,914		\$1,914		\$1,914			\$0					
51925301	532400		Insurance		\$20,448		\$20,448		\$11,747		\$8,700						<u> </u>
51925301	532400		Insurance		\$6,552		\$6,552		\$3,764		\$2,788	3 \$0	100%	1	_		1

5/31/2023		Prem Amount Approved: \$31,100,000 July 2022	_	-	50					ontingency is % u	sed to date (F /E)			_		_
A B		C D	E	F	F2	G		-	к	L	M		-			R
Reference	im Capita	I Projects 2019			BOND PREMIUM		2023	TOTAL TO	P.O.	ENCUMB	REMAINING		%	%	%	%
51925301	569001		APPROP \$14,989,541	ADJSTMTS (\$12,337,012,96)	USE	BUDGET \$2.652.528	JULY-MAY	DATE \$0	ENCUMB	CONT	BUDGET \$2.652.528		COMP	PID	WCTD	CTD
51925301		Program Contingency Q1 50002 Program Contingency Q2	\$14,989,541 \$2,791.646			\$2,652,528		\$0			\$2,652,528		\vdash			├ ───
51925301	569001	50002 Program Contingency Q2 50003 Bond Premiums	φ2,731,040	(\$1,020,304.07)	\$5,397,322			\$0			\$5,397,322	0%				├ ───′
TOTAL DISTRI		30003 Bond Fremiums	\$47,533,347	(\$20,683,174.80)		\$32,247,494.49	\$3 028 335 29	\$12,918,520.29	\$0.00	\$4,308,125.63				40.1%	53.4%	<u> </u>
			+,000,011	(+10,000,11,1100)	\$0,001,022	vo 2,211,101110	\$0,020,000.20	\$12,010,020.20		\$1,000,120.00	\$10,020,010.01		\vdash	-1011 /0		I
05 ADULTED)															-
51925305	552006	52001 Safety/Security	\$127,990			\$127,990		\$0			\$127,990	0%		0.0%	0.0%	
51925305	554500	52005 Technology/Infrastructure	\$261,341			\$261,341		\$0			\$261,341			0.0%	0.0%	
TOTAL ADULT	T ED		\$389,331	\$0	\$0	\$389,331	\$0	\$0	\$0	\$0	\$389,331	0%		0.0%	0.0%	0.0%
														<u> </u>		L
09 Right Cl		50004 0 6 4 40 11	0010110	* 400.000							(00)	10.000	10.000	100.00/	100.00/	L
51925309	552006	52001 Safety/Security	\$948,110	\$198,203		\$1,146,313	\$3,924				(\$0)) 100%		100.0%		<u> </u>
51925309 51925309	554000 539902	52001 Radio Equipment (from District level 52001 Safety Security)		\$118,389 \$14,255		\$118,389		\$118,389 \$14,255			\$0 \$0			100.0%		I'
51925309	539902	52001 Special Inspections (from District 01 Design Services) 52005 Technology/Infrastructure	_	\$14,255 \$125,532		\$14,255 \$125,532	\$4,394	\$14,255 \$125,532			\$0					I
TOTAL RIGHT		32003 reciniciogy/infrastructure	\$948,110	\$125,532	\$0		\$4,394	\$125,532	\$0	\$0						100.0%
	ONOIDED		\$340,110	φ400,010	÷	ψ1,404,403	ψ0,017	ψ1, 4 04,403	ψŪ	ψŪ	ΨŬ	100 /0	100 /0	100.070	100.070	100.070
15 ST. HEL	ENA EARLY	CHILDHOOD	1									+	\vdash		├ ──┤	<u> </u>
51925315		52004 Playgrounds	\$113,894	\$17,538		\$131,432		\$131,432			\$0	100%	100%	100.0%	100.0%	
51925315	554000	52001 Radio Equipment (from Program Contingency 01)		\$40,274		\$40,274		\$40,274			\$0			100.0%		
TOTAL ST. HE	LENA EARLY		\$113,894	\$57,812	\$0		\$0		\$0	\$0	\$0	100%			100.0%	100.0%
		D EARLY CHILDHOOD														
51925317	552006	52001 Safety/Security	\$604,010	(\$118,389)		\$485,621		\$0			\$485,621			0.0%		
51925317	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0		100%		100.0%	<u> </u>
51925317	554500	52005 Technology /Infrastructure	\$1,496,759			\$1,496,759		\$0			\$1,496,759			0.0%	0.0%	L'
51925317		52004 Playgrounds	\$383,368	(\$146,673)		\$236,695		\$0	\$236,695		\$0		\square			<u> </u>
TOTAL HILTON	N HEAD ISLA	ND EARLY CHILDHOOD	\$2,484,137	(\$146,673)	\$0	\$2,337,464	\$0	\$118,389	\$236,695	\$0	\$1,982,380	15%	\vdash	5.1%	15.2%	7.6%
20 RIVERVI	IEW CHARTE											+'	\vdash			───
51925320	552006		\$549.036			\$549,036		\$0		\$549.036	\$0	100%		0.0%	100.0%	
51925320	554500		\$1,330,249	(\$326.005)		\$1.004.244		\$0		\$904.244			+ +		90.0%	<u> </u>
51925320		52004 Playgrounds	\$541,226	(\$112.122)		\$429,104	\$310,158	\$310.158		\$118.946) 100%			100.0%	<u>├</u> ──┦
TOTAL RIVER			\$2,420,511	(\$438,127)	\$0		\$310,158	\$310,158	\$0	\$1.572.226					95.0%	
			+=1.==1.	(†)		*.,,		****	, T	+ - j = - = +	****					
33 BEAUFO	ORT ELEMEN	TARY										1				
51925333	552006	52001 Safety/Security	\$662,579	(\$162,579)		\$500,000		\$500,000			\$0			100.0%		
51925333	539902	50000 Special Inspections		\$118,494		\$118,494		\$118,494			\$0		100%			
51925333	532314	50000 Paving work		\$2,495		\$2,495	\$2,495				\$0					
51925333	534000	50000 Communication		\$2,693		\$2,693		\$2,693			\$0		100%		100.0%	└── ′
51925333	541004	50000 Furniture		\$623,192		\$623,192		\$623,192			(\$0)) 100%		100.0%		└── ′
51925333	552005	50000 Renovations	\$21,579,872	(\$3,962,990)		\$17,616,882	\$20,694				\$0		100%		100.0%	—
51925333	544500	52005 Technology Items under \$5,000	¢1.690.000	\$20,998		\$20,998	¢00.007	\$20,998			\$0		100%		100.0%	└── ┘
51925333 51925333	554500 553002	52005 Technology /Infrastructure 52004 Playgrounds	\$1,682,996	(\$29,814) (\$137,075)		\$1,653,182 \$239,915	\$88,307 \$109,977	\$1,653,182 \$239,915			\$0	100%	100%	100.0%	100.0%	└── ┘
TOTAL BEAUF			\$24,302,437	(\$137,075)	\$0		\$109,977		\$0	\$0	(\$0)		100%			100.0%
ISTAL BLAUF			φ2 4 ,302,437	(\$3,524,300)	30	<i>\$20,111,051</i>	<i>\$221,412</i>	<i>\$20,111,001</i>	\$U	\$U	(\$0)	100%	+	100.0%	100.0 %	100.0%
34 COOSA EL	EMENTARY		1								-	+'	H 1		\vdash	H
51925334		52001 Safety/Security	\$481.233	(\$349,300)		\$131.933	\$4.618	\$131.933			\$0	100%	\vdash	100.0%	100.0%	
	552006		\$101,200	\$118,389		\$118,389	\$1,010	\$118,389			\$0		100%			
	552006 554000	52001 Radio Equipment (from 52001 at school level)														
51925334 51925334	552006 554000 554500	52001 Radio Equipment (from 52001 at school level) 52005 Technology /Infrastructure	\$1,175,853	\$209,184	\$1,523,211		\$821,655	\$1,220,361		\$1,687,887	\$0	100%		42.0%	100.0%	
51925334	554000		\$1,175,853		\$1,523,211		\$821,655	\$1,220,361 \$1,560		\$1,687,887	\$0 \$0				100.0%	
51925334 51925334 51925334 51925334 51925334	554000 554500 539902 553002	52005 Technology /Infrastructure 52005 Special Inspections (from 52005 Technology Project) 52004 Playgrounds	\$263,267	\$209,184	\$1,523,211	\$2,908,248	\$821,655	\$1,560 \$183,031		\$1,687,887	\$0 \$0	100%	100%			
51925334 51925334 51925334	554000 554500 539902 553002	52005 Technology /Infrastructure 52005 Special Inspections (from 52005 Technology Project) 52004 Playgrounds		\$209,184 \$1,560	\$1,523,211 \$1,523,211	\$2,908,248 \$1,560 \$183,031	\$821,655 \$826,272	\$1,560 \$183,031	\$0	\$1,687,887 \$1,687,887	\$0 \$0	100%	100%	100.0% 100.0%	100.0%	63.6%

5/31/2023			Prem Amount Approved: \$31,100,000 July 2022	_	_		-			**=%PTD of Co	ntingency is % u	sed to date (F /E)		_	_	_	_
A B		C	D	E	F	F2	G		-	к	L	M	N	-		_	R
Referendu	m Capita	ii Proje	ects 2019	APPROP	AD IOTHTO	BOND PREMIUM	DUDOFT	2023	TOTAL TO	P.O.		REMAINING	%	%	%	%	% СТD
35 LADY'S I	SLAND ELE	MENTAR	v		ADJSTMTS	USE	BUDGET	JULY-MAY	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	
1 51925335			Safety/Security	\$361,286	(\$334,258)	\$383.368	\$410.396	\$382,226	\$397.911		\$12,485	\$0	100%		97.0%	100.0%	
1 51925335	539902		Special Inspections (from District 01 Design Services)		\$834		\$834	\$834	\$834			\$0	100%		100.0%		
1 51925335	541000		Radio Equipment (from Program Contingency 01)		\$39,800		\$39,800		\$39,800			\$0		100%	100.0%	100.0%	
1 51925335	539902		Special Inspections (from District 01 Design Services)		\$3,894		\$3,894	* ***	\$3,894			\$0			100.0%	100.0%	<u> </u>
1 51925335 1 51925335	544500 554500		Technology under \$5,000 Technology /Infrastructure	\$868,368	\$71,822 \$208,689	\$1,866,304	\$71,822 \$2,943,361	\$62,822 \$710,922	\$62,822 \$1,039,323		\$9,000 \$1,904,038		100%		87.5% 35.3%	100.0%	<u> </u>
2 51925335	553002		Playgrounds	\$527,445	\$200,009	\$1,000,304	\$432,227	\$381,426	\$432,224		\$1,904,030	\$3		100%		100.0%	<u> </u>
TOTAL LADY'S				\$1,757,099	(\$104,439)	\$2,249,672	\$3,902,332	\$1,538,229	\$1,976,806	\$0	\$1,925,523		100%	100 /0		100.0%	58.5%
				¥ 1,1 01,1000	(****,***)	<i>,</i> , , , , , , , , , , , , , , , , , ,	++,++=,++=	+-,,	+ . je je		1.12-212-2						
	DAKS ELEN																
1 51925337	552006		Safety/Security	\$391,836	(\$118,389)	\$489,524	\$762,971	\$495,934	\$495,934		\$267,037					100.0%	
1 51925337	554000		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	40.500	\$118,389			\$0		100%	100.0%		4
1 51925337 1 51925337	539902 554500		Special Inspections (from District 01 Design Services) Technology /Infrastructure	\$953.916	\$3,562	\$1,863,768	\$3,562	\$3,562 \$939,566	\$3,562 \$939,566		\$1,877,948	\$0 \$170			100.0% 33.3%	100.0%	<u> </u>
2 51925337	553002	52005	Playgrounds	\$253,030	(\$56,911)	\$1,003,700	\$2,817,084	\$196,120	\$939,500		\$1,077,940	\$170		100%	100.0%	100.0%	
TOTAL MOSSY				\$1,598,782		\$2,353,292	\$3,898,726	\$1,635,182	\$1,753,571	\$0	\$2,144,984			10070		100.0%	49.4%
					(,,,,,,,,)	,,			÷.,,.	**	<i> </i>	1					
	OYAL ELEM																
1 51925338	552006		Safety/Security	\$287,227	(\$118,389)		\$168,838		\$0		\$168,838		100%			100.0%	
1 51925338	539902		Special Inspections (from District 01 Design Services)		\$870		\$870	\$870	\$870			\$0		40000			↓
1 51925338 1 51925338	554000 544500		Radio Equipment (from 52001 at school level)		\$118,389 \$21,186		\$118,389 \$21,186	\$21,186	\$118,389 \$21,186			\$0 \$0		100%	100.0%	100.0% 100.0%	+
1 51925338	554500		Technology under \$5,000 Technology /Infrastructure	\$676.635	(\$21,186)	\$1,053,387	\$1,708,836		\$21,186 \$0		\$1,708,836					100.0%	<u> </u>
2 51925338	553002		Playgrounds	\$125,284	(\$59,251)	\$1,000,001	\$66,034	\$66,034	\$66,034		\$1,100,000	\$0			100.0%	100.0%	
TOTAL PORT R				\$1,089,146	(\$58,381)	\$1,053,387	\$2,084,152	\$88,089	\$206,477	\$0	\$1,877,674					100.0%	62.4%
	NA ELEME															<u> </u>	
1 51925339	552006		Safety/Security	\$579,292	¢4.400	\$331,770	\$911,062	\$855,528	\$880,419	\$0	\$30,643					100.0%	
1 51925339 1 51925339	539902 539902		Special Inspections (from District 01 Design Services) Special Inspections (from District 01 Design Services)		\$1,168 \$3,061		\$1,168 \$3,061	\$1,168 \$776	\$3,061			\$1,168			0.0%	0.0%	<u> </u>
1 51925339	532100	52005	Utility Services for Technology Upgrades		\$1,783		\$1,783	\$1,022	\$1,022	\$761		\$0				100.0%	
1 51925339	544500		Technology under \$5,000		\$91,535		\$91,535	\$64,802	\$64,802	¢, 0.	\$26,733				70.8%	100.0%	
1 51925339	554500		Technology /Infrastructure	\$1,439,724		\$2,191,555	\$3,488,287	\$640,571	\$942,637		\$2,545,650		100%		27.0%	100.0%	
2 51925339	553002		Playgrounds	\$114,493	(\$31,128)		\$83,365		\$83,365			\$0		100%			
TOTAL ST HEL	ENA ELEME	NTARY		\$2,133,509	(\$76,573)	\$2,523,325	\$4,580,261	\$1,563,867	\$1,975,306	\$761	\$2,603,026	\$1,168	100%		43.1%	100.0%	55.8%
40 BROAD																	───
1 51925340	552006		Safety/Security	\$524,130	(\$187.607)	\$660,394	\$996,917	\$524,880	\$660,449	\$0	\$336,468	\$0	100%		66.2%	100.0%	<u> </u>
1 51925340	554000		Radio Equipment (from 52001 at school level)	<u>402</u> 4,100	\$118,389	0000,004	\$118,389	ψ024,000	\$118,389	ψU	\$000,400	\$0		100%		100.0%	
1 51925340	532100		Utility Services for Technology Upgrades		\$1,083		\$1,083	\$1,022	\$1,022	\$61		(\$0)	100%			100.0%	
1 51925340	544500	52005	Technology under \$5,000		\$28,596		\$28,596	\$15,388	\$18,942		\$9,654	\$0				100.0%	
1 51925340	554500	52005	Technology /Infrastructure	\$1,289,956	(\$28,596)	\$1,264,880	\$2,526,240	\$506,235	\$1,135,865		\$1,390,375	(\$0)	100%			100.0%	
2 51925340			Playgrounds	\$508,652	(\$138,465)	A	\$370,187	\$33,683	\$353,080		\$17,107	\$0				100.0%	00.00
TOTAL BROAD	RIVER ELE	NENIÁR	T	\$2,322,738	(\$206,600)	\$1,925,274	\$4,041,412	\$1,081,208	\$2,287,747	\$61	\$1,753,603	\$0	100%		56.6%	100.0%	69.2%
44 SHANKL	IN ELEMEN	TARY															\vdash
1 51925344	552006		Safety/Security	\$421,372	\$85,599		\$506,971	\$404,772	\$494,421		\$12,550				97.5%	100.0%	
1 51925344	539902	52001	Special Inspections (from District 01 Design Services)		\$888		\$888		\$888			\$0	100%		100.0%	100.0%	
1 51925344	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0		100%	100.0%	100.0%	
1 51925344	532100		Utility Services for Technology Upgrades		\$700		\$700		\$0	\$700		\$0					
1 51925344	544500	52005	Technology under \$5,000	\$4.000 too	\$90,699	¢0.075.000	\$90,699	\$75,695	\$75,695		\$15,004				83.5%	100.0%	<u> </u>
1 51925344 2 51925344	554500 553002		Technology /Infrastructure Playgrounds	\$1,030,459 \$293,102	\$84,975	\$2,275,383	\$3,390,817 \$277,434	\$557,446	\$1,070,850 \$277,434		\$2,273,938	\$46,028	99%	10.0%	31.6%	98.6%	<u> </u>
TOTAL SHANK			i laygiounus	\$1,744,933	\$365,581	\$2,275,383	\$4,385,897	\$1,037,914	\$2,037,677	\$700	\$2,301,492		99%	100 %		99.0%	63.0%
				÷.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,_,_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,, 0	,,011	Ţ. U	,,		1				
52 J.J. DAV			D CENTER														
1 51925352	552006		Safety/Security	\$348,958	\$237,834		\$586,792	\$492,436	\$570,818		\$15,974		100%			100.0%	
1 51925352	539902		Special Inspections (from District 01 Design Services)		\$3,337		\$3,337	\$2,449	\$3,337			\$0					
1 51925352	532100		Utility Services for Technology Upgrades		\$1,783	6407 447	\$1,783	\$1,022	\$1,022	\$761	AF 504	\$0				100.0%	—
1 51925352 1 51925352	544500 554500		Technology under \$5,000 Technology /Infrastructure	\$842.539	\$449 \$2.278.013	\$127,447	\$127,895 \$3,120,552	\$121,855 \$251,473	\$122,304 \$799,542		\$5,591 \$2,239,715	\$0			95.6% 25.6%	100.0% 97.4%	──┤
2 51925352	553002		Playgrounds	\$842,539	\$2,278,013		\$3,120,552	\$201,473	\$799,542 \$73,733		φ2,239,715	\$81,295		100%			\vdash
TOTAL J.J. D			OOD CENTER	\$1,309,947	\$2,476,699	\$127,447	\$3,914,092	\$869,235	\$1,570,755	\$761	\$2,261,280			10070	40.1%		59.5%
				+ ,,,,	,,	÷,++			÷.,		,_,, ,						

5/31/2023		Prem Amount Approved: \$31,100,000 July 2022								ntingency is % u	sed to date (F /E)					
	B	C D	E	F	F2	G		-	КІ	L .	м	N				R
Referend	um Capita	I Projects 2019	APPROP	ADJSTMTS	BOND PREMIUM	DUDOFT	2023	TOTAL TO	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	%	% wcтp	% СТD
54 WHAI	E BRANCH EL	EMENTARY		ADJSTMTS	USE	BUDGET	JULY-MAY	DATE	ENCOMB	CONT	BUDGET	USED	COMP		weib	
51925354	552006		\$390,229			\$390,229		\$376,571	\$0	\$13,658	\$0	100%		96.5%	100.0%	
51925354	541000	52001 Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0		\$0			\$0		100%	0.0%	0.0%	
51925354	539902			\$3,414		\$3,414		\$3,414			\$0				100.0%	
51925354	544500	52005 Technology Items under \$5,000		\$52,591	\$8,913	\$61,504	\$33,075	\$59,217		\$2,286) 100%			100.0%	
51925354	554500		\$949,752	\$1,375,734		\$2,325,486	\$375,306	\$1,552,774		\$768,613				66.8%		
51925354	539904			\$2,450		\$2,450		\$2,450			\$0			100.0%	100.0%	
51925354	553002		\$464,842	(\$79,994)	\$8.913	\$384,848	£ 400 000	\$384,848	\$0	\$784.557	\$0				100.0% 99.9%	78.0%
TOTAL WHAT	LE BRANCH E		\$1,804,823	\$1,354,195	\$8,913	\$3,167,931	\$409,290	\$2,379,275	\$0	\$/84,55/	\$4,099	100%	<u>'</u>	/5.1%	99.9%	78.0%
62 HHI EL	EMENTARY	(RED & YELLOW)												<u> </u>	<u> </u>	
51925362	552006	52001 Safety/Security	\$882.311	\$653.769		\$1.536.080	\$409.085	\$1.347.353		\$188.727	(\$0) 100%		87.7%	100.0%	
51925362	554000	52001 Radio Equipment (from District level 52001 Safety Security)	\$002,011	\$118,389		\$118,389	\$100,000	\$118,389		\$100,727	\$0				100.0%	
51925362	539902	52001 Special Inspections (from District 01 Design Services)		\$1,488		\$1,488		\$1,488			\$0				100.0%	
51925362	534500	52005 Technology software		\$5,931		\$5.931		\$5,931			\$0					
51925362	544500	52005 Technology Items under \$5,000		\$927		\$927	\$470	\$927			\$0	100%		100.0%	100.0%	
51925362	554500	52005 Technology /Infrastructure	\$1,111,672	\$1,064,152		\$2,175,824	\$56,176	\$2,001,019		\$174,805					100.0%	
51925362	553002	52004 Playgrounds	\$289,292			\$289,292		\$289,292			\$0					
TOTAL HHI E	LEMENTARY		\$2,283,275	\$1,844,656	\$0	\$4,127,931	\$465,731	\$3,764,399	\$0	\$363,531	\$0	100%		91.2%	100.0%	94.2%
		REATIVE ARTS (BLUE)														
51925363	552006		\$742,699			\$742,699		\$742,699			\$0				100.0%	
51925363	554000	52001 Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			\$0			100.0%	100.0%	
51925363	539902	52001 Special Inspections (from District 01 Design Services)		\$7,284		\$7,284		\$7,284			\$0					
51925363	544500	52005 Technology Items under \$5,000		\$76,063		\$76,063	\$63,857	\$63,857	\$7,966	\$4,240	(\$0) 100%				
51925363	554500		\$1,111,671	\$1,510,180		\$2,621,851	\$1,102,854	\$2,003,501		\$618,350				76.4%		
51925363	553002		\$698,116	(\$436,002)		\$262,114	A4 400 -	\$262,114	47.000		\$0				100.0%	0.4 - 0.4
TOTAL HHIS	CHOOL FOR		\$2,552,486	\$1,275,913	\$0	\$3,828,399	\$1,166,711	\$3,197,843	\$7,966	\$622,590	\$0	100%	·	83.5%	100.0%	84.7%
70 BLUFF	TON ELEMEN	TARY & BLUFFTON ECC														1
51925370	552006	52001 Safety/Security	\$712,120			\$712,120		\$547,246		\$164,874) 100%			100.0%	
51925370	554000	52001 Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			\$0				100.0%	
51925370	544500			\$42,779		\$42,779					\$0				100.0%	
51925370	554500		\$1,721,845			\$3,284,625	\$884,657	\$2,977,483		\$307,142					100.0%	
51925370	539902	52004 Special Inspections (from District 01 Design Services)	\$0			\$7,509		\$7,509			\$0				100.0%	
51925370	553002		\$427,104			\$427,104		\$427,104			(\$0) 100%			100.0%	
TOTAL BLUF	FTON ELEME	NTARY	\$2,861,069	\$1,731,458	\$0	\$4,592,527	\$927,437	\$4,120,511	\$0	\$472,016	(\$0) 100%		89.7%	100.0%	94.1%
72 OKATIE E																
51925372	552006	52001 Safety/Security	\$551,230			\$432,841		\$0			\$432,841			0.0%		
51925372	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0				100.0%	
51925372	554500	52005 Technology /Infrastructure	\$1,360,116			\$1,360,116		\$0			\$1,360,116			0.0%		
51925372 51925372	532314 553002	52004 Playground sidewalks	\$438.493	\$3,969		\$3,969	¢077.004	\$3,969 \$471,890			\$0 \$0			100.0%	100.0%	
	TIE ELEMENTA		\$438,493		\$0	\$471,890 \$2,387,205	\$377,201 \$377,201	\$471,890 \$594,248	\$0	\$0					24.9%	24.9%
			+=,=,===			+=,,=	++++				+-,,					
		ARY AND MC RILEY ECC	6700.011	(0440.000)	00.044.507	0.040 750	#705 000	6000.105		\$4.000 FFF		4000	<u> </u>	04.4%	400.00	
51925374	552006		\$723,614		\$2,044,527	\$2,649,752	\$725,808	\$823,195		\$1,826,557					100.0%	
51925374 51925374	539902 554000	52001 Special Inspections (from District 01 Design Services) 52001 Radio Equipment (from 52001 at school level)		\$1,640		\$1,640	\$731	\$1,640 \$118,389			\$0 \$0			100.0%	100.0%	
51925374	544500	52001 Radio Equipment (from 52001 at school level) 52005 Technology Items under \$5,000		\$118,389 \$52,043		\$118,389 \$52,043	\$13,606	\$118,389		\$38,437			100%			
51925374	554500	52005 Technology /Infrastructure	\$1,736,391	(\$270.864)	\$1,668,220		\$13,606	\$13,606		\$38,437 \$2,411,215			1	20.1%	99.7%	<u> </u>
51925374	541004	52003 Playground equip under \$5,000	\$1,730,391	\$2,300	φ1,000,220	\$3,133,747	\$170,310	\$712,118		\$2,411,215			1	0.0%	100.0%	<u> </u>
51925374	553002		\$410.931	(\$39,238)		\$371.693		\$202,695	\$168,999	\$ 2 ,000	(\$0) 100%		54.5%	100.0%	1
	ILEY ELEMEN		\$2,870,936		\$3,712,747		\$910,455	\$1,871,643	\$168,999	\$4,278,509	\$10,413		,		99.8%	53.4%
76 RED CE	DAR ELEMEN			+							+			├───	<u> </u>	<u> </u>
51925376	552006		\$540,838	(\$219,831)		\$321,007		\$0			\$321,007	0%		0.0%	0.0%	1
51925376	553003	52001 Roads/Parking lot security		\$14,179		\$14,179		\$14,179			\$0	100%	100%	100.0%	100.0%	
51925376	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0	100%	100%		100.0%	
51925376	554500	52005 Technology /Infrastructure	\$1,340,067			\$1,340,067		\$0			\$1,340,067			0.0%		
51925376	553002		\$148,842	\$86,657		\$235,499		\$235,499			(\$0) 100%			100.0%	
TOTAL RED	CEDAR ELEM	INTARY	\$2,029,747	(\$607)	\$0	\$2,029,140	\$0	\$368.067	\$0	\$0	\$1,661,074	18%		18.1%	18.1%	18.1%

31/2023 B		Prem Amount Approved: \$31,100,000 July 2022	Е	F	F2	G	ш		=%PID of Co K	intengency is % u	sed to date (F/E)	N	0	Р	0	R
eferendu	, im Canita	Projects 2019	-		BOND PREMIUM	0	2023	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	%	i.
			APPROP	ADJSTMTS	USE	BUDGET	JULY-MAY	DATE	ENCUMB	CONT	BUDGET		COMP		WCTD	<u> </u>
PRITCH	ARDVILLE EL	EMENTARY												<u> </u>	<u> </u>	+
1925378		52001 Safety/Security	\$666.426	(\$118.389)	\$35,545	\$583,582		\$0		\$583,582	\$0	100%	++	0.0%	100.0%	
1925378	554000		\$000,420	\$118,389	\$50,040	\$118.389		\$118.389		0000,002	\$0		100%		100.0%	
1925378	554500	52005 Technology /Infrastructure	\$1,655,304	\$110,000	\$702.774	\$2,358,078		\$0		\$2,358,078			10070		100.0%	
51925378		52004 Playgrounds	\$436,159	(\$114,975)	***=.	\$321,184	\$214,194	\$235.343		\$85.842			+ +		100.0%	
		LEMENTARY	\$2,757,889		\$738,319	\$3,381,233	\$214,194	\$353,732	\$0	\$3,027,502					100.0%	
	GE ACADEM	,										<u> </u>	\square	<u> </u>	<u> </u>	_
1925379	552005		\$9.882.109	(\$1,154,785)		\$8,727,324	\$0	\$8,727,324	\$0	\$0	\$0	100%	10.0%	100.0%	100.0%	-
1925379	541000	52001 Radio Equipment <\$5,000	\$5,002,103	\$0		\$0,727,324	φU	\$0,727,324		φυ	\$0					
1925379	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0					
1925379	552006	52001 Safety/Security	\$869.683	(\$118,389)		\$751,294		\$25,378			\$725.916			3.4%	3.4%	
1925379	553001	52008 Athletics	\$1.324.902	(#110,303)		\$1,324,902		\$23,378			\$1,313,712			0.8%	0.8%	
1925379	553002	52004 Playgrounds	\$327,446	(\$327 446)		\$1,324,302	\$0	\$11,190			\$1,515,712			0.0%	0.0%	
	RIDGE ACAE		\$12,404,140		\$0		\$0	\$8,882,281	\$0	\$0					81.3%	
925380	ORT MIDDLE 552006	52001 Safety/Security	\$727.751	(\$120.932)	\$710,165	\$1,316,984	\$566.873	\$823.582		\$493.402	\$0	100%	+	62.5%	100.0%	+
925380	541000	52001 Radio Equipment <\$5,000 (from District level radio equip.)	\$121,131	\$0	\$710,103	\$1,310,304	\$300,073	\$023,382		<i>9</i> 455,402	\$0		+	02.3%	0.0%	
1925380	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0		100%	100.0%	100.0%	
1925380	554500	52005 Technology /Infrastructure	\$1,801,111		\$2,309,780	\$3,179,781	\$1,184,053	\$1,211,550		\$1,968,231	\$0				100.0%	
925380	539902	52008 Special Inspections (from District 01 Design Services)*	\$1,001,111	\$12,331	\$2,309,700	\$12,331	\$1,184,055	\$1,211,550		\$1,900,231	\$2.931			76.2%	76.2%	
925380	553001	52008 Special Inspections (Iron District of Design Services)	\$2,729,912	\$1,703,511		\$4,433,423	\$2,672,414	\$9,399		\$1.614.769				63.6%	100.0%	
	ORT MIDDLE		\$5,258,774		\$3,019,945		\$4,431,554	\$4,981,575	\$0	\$4,076,402			+		100.0%	
AL BLAUI			\$3,230,774	\$702,103	\$3,013,345	\$3,000,300	\$4,451,554	\$4,301,373		\$4,070,402	\$2,552	100 %	++	33.0 %	100.0 %	+
	ISLAND MID															
1925381	552006		\$722,097			\$722,097		\$722,097			\$0					5
1925381	541000	52001 Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0		\$0			\$0			0.0%		
1925381	554000	52001 Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			\$0		100%	100.0%		
1925381	539902	52001 Special Inspections (from District 01 Design Services)		\$5,059		\$5,059		\$5,059			\$0					
1925381	534500	52005 Technology software		\$8,897		\$8,897		\$8,897			\$0					
1925381	544500			\$21,381		\$21,381		\$686		\$20,695	\$0				100.0%	2
1925381	554500	52005 Technology /Infrastructure	\$1,795,645	(\$979,777)		\$815,868	\$17,142	\$815,868			\$0		100%			<u>د</u>
AL LADY'S	S ISLAND MIC	DLE	\$2,517,742	(\$826,052)	\$0	\$1,691,690	\$17,142	\$1,670,995	\$0	\$20,695	\$0	100%	+	98.8%	100.0%	6
ROBER	T SMALLS IN	TERNATIONAL ACADEMY														+
925383	552005	50000 School Replacement	\$62,195,973	\$7,154,992	\$0	\$69,350,965	\$23,326,171	\$45,516,867	\$1,133,842	\$21,978,328	\$721,929	99%		65.6%	99.0%	1
1925383	554000	52001 Radio Equipment (from Owner contingency- 50000)		\$118.389		\$118,389		\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1925383	553002	50000 Playgrounds	\$247,891	\$0		\$247,891		\$0		\$247,891				0.0%	100.0%	5
AL ROBER	RT SMALLS I	NTERNATIONAL ACADEMY	\$62,443,864	\$7,273,381	\$0	\$69,717,245	\$23,326,171	\$45,635,256	\$1,133,842	\$22,226,219	\$721,929	99%		65.5%	99.0%	6
	BRANCH MI											<u> </u>	┢──┤	·'	┝───	+
25385	552006		\$627.226	\$77.474		\$704,700	\$74,762	\$680.036		\$24.665	(\$0)	100%	++	96.5%	100.0%	;
925385	539902	52005 Special Inspections (from District 01 Design Services)*		\$2,964		\$2,964	\$909	\$2,964			\$0	100%		100.0%	100.0%	
925385	534500	52005 Technology software		\$2,966		\$2,966		\$2,966			\$0	100%		100.0%	100.0%	5
925385	544500	52005 Technology Items under \$5,000		\$97,470	\$15,440	\$112,910	\$31,230	\$109,854		\$3,056	(\$0)	100%		97.3%	100.0%	
925385	554500	52005 Technology /Infrastructure	\$1,559,728	\$1,509,729		\$3,069,457	\$593,512	\$2,780,939		\$288.518		100%		90.6%	100.0%	
925385	541004			\$15,371		\$15,371		\$15,371		1 1.144.14	\$0				100.0%	
925385	553001		\$991,362	(\$489,414)		\$501,948	\$356,202	\$356,202		\$145,746		100%			100.0%	
	E BRANCH M		\$3,178,316		\$15,440		\$1,056,615	\$3,948,330	\$0	\$461,986					100.0%	
												+	+	'	—	+
	HEAD ISLAN 552006		\$707.020	(\$707.020)				¢0.			* 0	100%	100%	0.00/	0.00	+
			\$707,020			\$0	\$0	\$0			\$0			0.0%		
1925387																
1925387 1925387	554000		#00.050 700	\$118,389		\$118,389	¢0.000.074	\$118,389	\$0	\$0			100%	100.0%		
1925387 1925387 1925387		50000 Renovations	\$26,056,736 \$26,763,756	\$4,931,471	\$0 \$0	\$30,988,207	\$9,620,371 \$9,620,371	\$118,389 \$10,782,365 \$10,900,754	\$0 \$0 \$0	\$19,321,556 \$19,321,556	\$884,287	97%	100%	34.8%		6

Referencian Capital Projects 2019 BOD Deck FLA PLA Exclusion S. S. S. S. S	5/31/2023 A	в	с	Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	ш	**=%PTD of Contingency is % used to date (F /E) J K L M					0	Р	0	R
B Description Display				5	-	1		9		-		ENCUMB		%	-	•	_	%
S102 S500 S201 S201 <th< th=""><th>Reference</th><th>aum oupit</th><th></th><th></th><th>APPROP</th><th>ADJSTMTS</th><th></th><th>BUDGET</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>СТО</th></th<>	Reference	aum oupit			APPROP	ADJSTMTS		BUDGET										СТО
3193338 54.000 3001 None Regeneee of a 54.000 from Regenee of a 54.000 f				-														
SH203 SD50 Torongy share SD275 SD2755 SD2755 SD2755					\$830,412						\$0							
3112538 54400 2005 Technology Tech																		
3193338 55600 Technology Manuacuten 52,04.680 51,32,930 51,32,73 51,33,73 51,32,73 51,33,73 51,32,73 51,33,73 51,32,73 51,32,73 51,33,73 51,33,73 51,33,73 51,33,73 51,33,73 51,32,73<															100%			
3192338 51001 2008 Alberts Edge Uner \$5.000 1001 1001 000 10000 000 1000 000 1000 00000000000																		
3132338 35001 Soon Astrony 511,7920 511,7920 511,7920 511,7920 501 511,7920 501 511,7920 500 501 500 <t< td=""><td></td><td></td><td></td><td></td><td>\$2,064,992</td><td></td><td></td><td></td><td>\$1,084,958</td><td></td><td></td><td>\$279,886</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>					\$2,064,992				\$1,084,958			\$279,886						
TOTAL INCRACKEY MOLE Image: State Stat																		
ButterYOH MODE STA-340 Status Control Contro Control				Athletics														
S102280 S0200 S0201 Suberg/Security S75.480 S56.490 S13.22.880 S43.880 S13.880	TOTAL HE N	ICCRACKEN N			\$4,356,299	\$1,021,110	\$0	\$5,377,409	\$1,164,932	\$4,975,534	\$0	\$397,558	\$4,316	100%		92.5%	99.9%	93.5%
S102280 S0200 S0201 Suberg/Security S75.480 S56.490 S13.22.880 S43.880 S13.880	PO DI LIEETO															<u> </u>	<u> </u>	
Single Section Social Flast Ratio Rati			52001	Safety/Security	\$754.346	\$568.490		\$1 322 836	\$43.968	\$43.968		\$1 278 868	102	100%		3 3%	100.0%	<u> </u>
19192589 544500 52005 Technology Infrastructure 51001 191017 972.756 9					\$7.54,540				\$43,300			ψ1,270,000						
S1120330 S2000 Technology (Infrastructure S107 S57 S493.00 S200 S200 S200 S200 S200 S200 S200 S200									\$72,756		\$23,800	\$3.481			100 /0			
Str0289 Descent Str008 Athenics Str008 Str008 <td></td> <td></td> <td></td> <td></td> <td>\$1 878 537</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ψ23,099</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					\$1 878 537						ψ23,099							
TOTAL BLIFTON MUDDL Fach (1900) 22.1% 523.269 523.269 523.269 523.269 54.192.669 60 60 60.95 22.1% 90 BEL/CFT (400) 5001 Same (100) Sam															<u> </u>			
BEAL Charles C				America			\$0				\$23.899							22.1%
Sing2son	TOTAL DEC				\$2,040,040	\$1,000,010		\$4,000,020	\$174,000	\$252,557	÷20,000	ψ 4 ,152,005		100 /0		0.0 /0	100.070	22.170
5192530 53902 5201 Special Imspections (from District 01 Design Services) 518,886 \$1000% \$1000%	90 BEAU	FORT HIGH																
5192530 534500 52005 Technology lathing emission 514,828 514,828 514,828 6300 5300 50	1 51925390	552006	52001	Safety/Security	\$1,378,308	\$147,818		\$1,526,126		\$1,499,451		\$26,675	\$0	100%		98.3%	100.0%	
Single Signol	1 51925390	539902	52001	Special Inspections (from District 01 Design Services)		\$18,886		\$18,886		\$18,886			\$0	100%		100.0%	100.0%	
51925300 544600 5205 Technology lame under \$5,000 (mo. \$1,830 \$8,50 \$1,830 (mo. \$1,830) (m	1 51925390	534500	52005	Technology software		\$14,828		\$14,828		\$14,828			\$0	100%	100%	100.0%	100.0%	
1192330 53900 2005 Special inspections (from District 01 Design Services) 100.0%	1 51925390	532100	52005	Utility Permits and Fees		\$300		\$300	\$300	\$300			\$0	100%		100.0%	100.0%	
51925390 5544,72 572,483 54,753,483 5700,689 50 100% 86,2% 100.0% 51925390 532100 502008 Lingth predicts and Fees \$1,351 \$1,351 \$1,351 \$1,351 \$22,124 \$22,839 \$25,826 \$3,299 89% 88,7% 88,7% 51925390 539016 2008 Burney for Athletic Fields \$4,593,855 \$50,4172 \$2,389 \$52,826 \$3,299 89% 88,7% 88,7% 51925390 553001 50008 Burney for Athletic Fields \$4,593,865 \$0 \$100% 90,8% 100% 90,8% 100% 90,8% 100% 90,8% 100% 90,8% 100% 100% 100% 100% 100% 100% 100% 100,9% 100% </td <td>1 51925390</td> <td>544500</td> <td>52005</td> <td>Technology Items under \$5,000</td> <td></td> <td>\$1,830</td> <td></td> <td>\$1,830</td> <td>\$650</td> <td>\$1,830</td> <td></td> <td></td> <td>\$0</td> <td>100%</td> <td></td> <td>100.0%</td> <td>100.0%</td> <td></td>	1 51925390	544500	52005	Technology Items under \$5,000		\$1,830		\$1,830	\$650	\$1,830			\$0	100%		100.0%	100.0%	
51925390 52001 52001 52003 Special Intervention of the product of Design Service)" \$13,51 \$1,351 <td>1 51925390</td> <td>539902</td> <td>52005</td> <td>Special Inspections (from District 01 Design Services)</td> <td></td> <td>\$1,643</td> <td></td> <td>\$1,643</td> <td></td> <td>\$1,643</td> <td></td> <td></td> <td>\$0</td> <td>100%</td> <td></td> <td>100.0%</td> <td>100.0%</td> <td></td>	1 51925390	539902	52005	Special Inspections (from District 01 Design Services)		\$1,643		\$1,643		\$1,643			\$0	100%		100.0%	100.0%	
19125390 53390 [53290 [<	1 51925390	554500	52005	Technology /Infrastructure	\$3,444,802	\$2,069,370		\$5,514,172	\$721,483	\$4,753,483		\$760,689	\$0	100%		86.2%	100.0%	
19192330 533416 52048 Sizes 100% 100% 100% 100.0%	2 51925390	532100	52008	Utility Permits and Fees		\$1,351		\$1,351		\$1,351			\$0	100%		100.0%	100.0%	
19120330 55001 5208 \$453,265 \$30 100% 93.0% 100.0% 93.0% 100.0% 93.0% 100.0% 93.0% 100.0% 93.0% 100.0% 97.6% TOTAL BEAUPCRT HIGH 510,258,78 \$90,22,903 \$12,326,830 \$0 \$12,206,830 \$12,206,830 \$12,206,830 \$12,206,830 \$12,206,830 \$12,206,830 \$12,206,830 \$12,206,830 \$12,206,830 \$12,206,830 \$12,206,830 \$12,206,830 \$12,206,830 \$12,206,830 \$12,206,830 \$12,206,830 \$10,00% \$100,0% \$	2 51925390	539902	52008	Special Inspections (from District 01 Design Services)*		\$29,124		\$29,124	\$2,389	\$25,826			\$3,299	89%		88.7%	88.7%	
TOTAL BEAUFORT HIGH 9													(\$0)	100%	100%			
v v			52008	Athletics														
51925392 554000 52011 Radio Equipment (from Owner contingency-50000) \$118,389 \$00 \$118,389 \$00 \$118,389 \$00 \$118,389 \$00 \$118,389 \$00 \$118,389 \$00 \$100% <	TOTAL BEA	UFORT HIGH			\$9,029,903	\$4,539,855	\$0	\$13,569,758	\$902,295	\$12,325,830	\$0	\$1,240,630	\$3,299	100%		90.8%	100.0%	97.6%
51925392 554000 52011 Radio Equipment (from Owner contingency-50000) \$118,389 \$00 \$118,389 \$00 \$118,389 \$00 \$118,389 \$00 \$118,389 \$00 \$118,389 \$00 \$100% <																<u> </u>	<u> </u>	
51925392 5000 Renvalues Construction \$46,289,330 \$3,122,107 \$0 \$49,420,437 \$13,972,303 \$42,129,410 \$0 \$7,291,026 \$0 85,027 60% 85,9% 100% 85,9% 100% 85,9% 100% 85,9% 100% 85,9% 100% 85,027 60% 65,027 60% 65,027 60% 65,027 60% 65,027 85,027						¢4.40.000	¢0.	¢440.000	00	6440.000	¢0.	¢0	<u>^</u>	40.00/	4000/	400.00/	400.00/	<u> </u>
51925392 5000 Pre-Construction/Site Prep \$125,000 \$0 \$125,000 \$0 \$127,800 \$00 \$74,729 \$00 \$00 \$50,272 60% \$9,8% <t< td=""><td></td><td>554000</td><td></td><td></td><td>¢46,009,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>100%</td><td></td><td></td><td><u> </u></td></t<>		554000			¢46,009,000										100%			<u> </u>
51925392 5000 Design Consultants \$3.473,749 (\$140,000) \$0 \$3.33,749 \$199,105 \$3.081,374 \$0 \$2207,172 \$4.5,203 99% 92.4% 98.6% 51925392 50000 Various Vendors \$3.00,831 (\$7.40,927) \$0 \$7.40,814 \$109,585 \$3.69,992 \$10.618 \$0 \$3.33,203 55% 5.65% 5.65% 5.65% 5.72 \$1,727,053 \$1,727,053 \$1,27,477 \$28,792 \$454,062 81% 73.9% 80.6% 8																		<u> </u>
51925392 5000 Varius Vendors \$3.00.383 (\$2.359,569) \$0 \$740,814 \$109,585 \$336,992 \$10,618 \$0 \$3323.23 55% \$3.6% 56.0% 51925392 50000 FF& \$3.078.311 (\$740,927) \$0 \$2.337,384 \$905,570 \$1,727,053 \$1,727,053 \$1,274,77 \$28,792 \$454,062 81% 73.9% 84.8% 80.6% TOTAL BATTERY CREKE HIGH \$560,075,773 (\$0) \$0 \$2.337,384 \$905,570 \$1,727,057 \$138,096 \$7,526,991 \$882,739 84.8% 84.8% 84.8% 86.0% 94 WBECHS \$118,389 \$118,389 \$0 \$138,389 \$0 \$00% \$3.4% \$0.0% 51925394 554000 52001 Radio Equipment (from 52001 at school level) \$118,389 \$0 \$118,389 \$0 \$00% \$0.0% \$0.0% \$0.0% \$0.0% \$0.0% \$0.0% \$0.0% \$0.0% \$0.0% \$0.0% \$0.0% \$0.0% \$0.0% \$0.0% \$0.0% \$0.0% \$0.0% <td></td> <td>├──┤</td>																		├ ──┤
51925392 5000 FF&E \$3.078,311 (\$740,927) \$0 \$2.337,384 \$905,570 \$1.727,053 \$127,477 \$2.8,792 \$445,062 81% 73.9% 80.6% TOTAL BATTERY CREK HIGH \$56,075,773 \$100 \$56,077,773 \$1,8056 \$1,727,053 \$127,477 \$2.8,792 \$445,062 81% 73.9% 80.6% 84.8% 84.8% 84.8% 85.7% 94 WBECHS C																		├── ┤
TOTAL BATTERY CREEK HIGH \$566,075,773 \$10 \$0 \$566,075,773 \$15,186,564 \$47,527,947 \$138,096 \$7,526,991 \$882,739 98% 84.8% 98.4% 85.7% 94 WBECHS																		├ ──┤
94 WBECHs 100% 52001 Safety/Security \$717,695 (\$118,389) \$451,476 \$1,050,782 \$560,718 \$5490,064 \$00% 534% 100% 534% 100% 534% 100% 534% 100% 534% 100% 534% 100% 534% 100% 534% 100% 534% 100% <															<u> </u>			85.7%
51925394 552006 52001 Isage/Security \$717,695 \$118,389 \$451,476 \$10,60,782 \$560,718 \$560,718 \$490,064 \$00 100% 53,4% 100.0% 51925394 554000 52001 Radio Equipment (from 52001 at school level) \$118,389 \$18,389 \$0 \$118,389 \$0 \$00% 100%	TOTAL DAT				<i>w</i> 30,073,773	(30)		<i>woo,010,113</i>	w10,100,004	ψ 1 7,327,347	÷130,030	ψ1, 320,3 51	\$002,733	30 /0		04.0 %	- 33.4 /0	00.7 %
51925394 552006 52001 Isage/Security \$717,695 \$118,389 \$451,476 \$10,60,782 \$560,718 \$560,718 \$490,064 \$00 100% 53,4% 100.0% 51925394 554000 52001 Radio Equipment (from 52001 at school level) \$118,389 \$18,389 \$0 \$118,389 \$0 \$00% 100%	94 WBE	сня			1								1		1	<u> </u>	<u> </u>	<u> </u>
51925394 554000 52001 Radio Equipment (from 52001 at school level) \$118,389 \$118,389 \$0 \$118,389 \$0 \$00% 100%			52001	Safetv/Security	\$717.695	(\$118,389)	\$451,476	\$1.050.782	\$560,718	\$560,718		\$490.064	\$0	100%	1	53.4%	100.0%	
51925394 534500 52005 Technology software \$2,966 \$2,966 \$2,966 \$2,966 \$0,0% 100.%											\$0							
51925394 539902 52005 Special Inspections (from District 01 Design Services) \$1,418											+-							
51925394 544500 52005 Technology Items under \$5,000 \$108 \$108 \$108 \$100% 100.0%					1				\$1,418									
51925394 554500 52008 Thermology //infrastructure \$1,923,681 \$5,082 \$1,449,412 \$3,378,075 \$250,620 \$259,497 \$3,118,578 \$0 100% 7.7% 100.0% 51925394 539902 52008 Special Inspections (from District 01 Design Services) \$1,392 \$1,392 \$1,392 \$0 100% 100.0% 51925394 553001 52008 Special Inspections (from District 01 Design Services) \$1,392 \$1,392 \$0 100% 100.0%					1				1 1 1 1						1			
51925394 539902 52008 Special Inspections (from District 01 Design Services) \$1,392 \$1,392 \$000 100.0% </td <td></td> <td></td> <td></td> <td></td> <td>\$1,923.581</td> <td></td> <td>\$1,449.412</td> <td></td> <td>\$250,620</td> <td></td> <td></td> <td>\$3,118.578</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					\$1,923.581		\$1,449.412		\$250,620			\$3,118.578						
51925394 553001 52008 Athletics \$371,301 \$1,561,652 \$1,932,953 \$1,574,414 \$358,539 (\$0) 100% 81.5% 100.0%																		
	2 51925394	553001			\$371.301					\$1,574,414		\$358.539	(\$0)	100%		81.5%	100.0%	
							\$1,900,888		\$812,755		\$0							40.4%
								· ·										

5/31/2023 A B C	Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	ш		**=%PTD of Co	ntingency is % us	sed to date (F/E)	N	0	P	0	P
Referendum Capital Proje	ects 2019	-		BOND PREMIUM	0	2023	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	%	%
		APPROP	ADJSTMTS	USE	BUDGET	JULY-MAY	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
96 HILTON HEAD ISLAND HIGH															
	Safety/Security	\$1,378,308	(\$118,389)		\$1,259,919	\$215,918	\$258,874		\$514,866	\$486,179			20.5%		
	Special Inspections (from District 01 Design Services)		\$2,630		\$2,630	\$2,630	\$2,630			\$0			100.0%		
	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0			100.0%		
	Special Inspections (from District 01 Design Services)		\$4,747		\$4,747	\$3,093	\$4,747			\$0			100.0%		
	Athletic Equipment <\$5,000		\$2,131		\$2,131		\$0		\$2,131	\$0	100%		0.0%		
	Athletics	\$5,612,861	(\$32,901)		\$5,579,960	\$76,033	2,968,265		\$1,396,194	\$1,215,500	78%			78.2%	
	Design for building renovations	\$3,145,246	(\$844,446)		\$2,300,800	\$26,811	\$63,959		\$2,160,000	\$76,841	97%			96.7%	
TOTAL HILTON HEAD ISLAND HIGH		\$10,136,415	(\$867,839)	\$0	\$9,268,576	\$324,485	\$3,416,865	\$0	\$4,073,191	\$1,778,520	81%		36.9%	80.8%	57.0%
												1			
97 MAY RIVER HIGH															
	Building additions	\$15,691,698	(\$3,743,359)		\$11,948,339	\$0		\$0	\$0				100.0%		
	Safety/Security	\$1,467,590	(\$118,389)		\$1,349,201		\$0		\$1,349,201	\$0			0.0%	0.0%	
	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0		\$0			\$0		100%		0.0%	
	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0			100.0%		
	Technology /Infrastructure		\$518,400		\$518,400		\$0		\$518,400	\$0			0.0%	0.0%	
51925397 532100 52008	Utilities for Athletic Projects		\$5,513		\$5,513	\$5,513	\$5,513			\$0	100%		0.0%	0.0%	
	Athletics	\$7,521,179	(\$3,262,962)		\$4,258,217		\$0		\$4,248,217	\$10,000	100%		0.0%	100.0%	
51925397 539902 52008	Special Inspections (from District 01 Design Services)		\$6,000		\$6,000		\$0		\$6,000	\$0	100%		0.0%	0.0%	
51925397 552005 50001	CATE expansion	\$790,857	(\$375,000)		\$415,857		\$0			\$415,857	0%		0.0%	0.0%	
TOTAL MAY RIVER HIGH		\$25,471,324	(\$6,851,408)	\$0	\$18,619,916	\$5,513	\$12,072,241	\$0	\$6,121,818	\$425,857	98%		64.8%	97.7%	87.7%
98 BLUFFTON HIGH															
	Safety/Security	\$994,122	(\$109,128)	\$2,069,174	\$2,954,168	\$355,282	\$355,282		\$2,594,122	\$4,764	100%		0.0%		
	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0			100.0%		
	Technology Items under \$5,000			\$180,566	\$180,566	\$98,497	\$98,497			\$82,069	55%		12.6%		
51925398 554500 52005	Technology /Infrastructure	\$2,469,882	\$839,550		\$3,309,432	\$2,086,103	\$2,987,982		\$321,450	\$0	100%		69.1%		
	Athletic Equipment <\$5,000		\$12,492		\$12,492		\$11,932		\$560	\$0	100%		95.5%		
	Special Inspections (from District 01 Design Services)		\$77,132		\$77,132	\$40,751	\$55,595			\$21,538	72%		83.0%		
51925398 553001 52008	Athletics	\$5,968,826	\$2,942,915	\$25,695	\$8,937,436	\$3,829,737	\$6,824,005		\$2,113,431	\$0	100%		38.2%		
TOTAL BLUFFTON HIGH		\$9,432,830	\$3,881,349	\$2,275,435	\$15,589,614	\$6,410,370	\$10,451,682	\$0	\$5,029,563	\$108,370	99%		67.0%	99.3%	69.8%
GRAND TOTAL Referendum 2019 Completed Projects Retainage outstanding New accounts added this report		\$344,610,000.00	(\$0)	\$31,100,000 (\$0)	\$375,710,000	\$80,112,632	\$235,415,591	\$1,711,779	\$110,640,983	\$27,941,646	93%		62.7%	92.6%	

					2023	TOTAL TO	P.O.	ENCUMB		%
	APPROP	ADJSTMTS		BUDGET	JULY-MAY	DATE	ENCUMB	CONT	BUDGET	USED
Referendum Question #1	\$290,792,307	(\$1,105)	\$30,226,925	\$316,468,184	\$69,422,495	\$202,605,181	\$1,305,282	\$95,927,433	\$16,631,456	95%
Referendum Question #2	\$53,817,693	\$1,105	\$873,075	\$59,241,815	\$10,690,138	\$32,811,578	\$406,497	\$14,713,550	\$11,310,190	81%
	\$344,610,000	(\$0)	\$31,100,000	\$375,710,000	\$80,112,632	\$235,416,759	\$1,711,779	\$110,640,983	\$27,941,646	93%