2019 Referendum 519

KEY

KEY

% PTD = Percent Paid To Date (P = J/G)

% WCTD = Percentage Work Committed To Date (Q = (J+K+L) / G)

% CTD = Percent Completed To Date (Weighted Calculation by line item completion %)

**%PTD of Contingency is % used to date (F /E)

9/30/2023	Amount Approved: \$344,610,000 Nov. 2019 Prem Amount Approved: \$31,100,000 July 2022 C. D.	E	F	F2		н			Ш	IV		% CTD = Perc	ent Completed To	ommitted To Date (0 o Date (Weighted Caused to date (F /E)	alculatio	n by line		mpletion S	%)
A B	n Capital Projects 2019	E	F		G		-	••			J	к	L	M					K
Referendun	i Capital Projects 2019	APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB	REMAINING BUDGET		% COMP	% PTD	% WCTD	CTD
01 DISTRICT	OFFICE	7	ADDOTHITO		Jobot.	TODE TO THE	COLT COME	OOL: OOKE	TOET TOTAL	ODE: OE: 1	DAIL	Litoonib		T DODGE.	T	T			
51925301	531500 51001 Project Management	\$8,588,897	(\$2,962,715)		\$5,626,182	261,067	\$1,379,343	\$1,381,605		\$129,702	\$4,498,681		\$1,066,325	\$61,176	99%				
51925301	531500 51001 Project Management	\$1,411,103	(\$335,168)		\$1,075,935	48,621	\$256,888	\$257,310	\$250,858	\$24,156	\$837,833		\$198,593		96%				\Box
51925301	544500 51001 Technology Items under \$5,000		\$7,357		\$7,357	\$2,968	\$3,087				\$6,055			\$1,302	82%				
51925301	51&52 51001 Project Accounting		\$202,763		\$202,763		\$20,742	\$56,361						\$51,278	75%				
51925301	51&52 51001 Project Accounting		\$37,762		\$37,762		\$3,863	\$8,199						\$11,928	68%			<u></u> '	-
51925301	531900 Legal	\$500,000	(\$494,978)		\$5,023		\$2,450	\$735			\$5,023			\$0				└	-
51925301	552006 52001 Safety/Security	\$1,243,000	(\$604,625)		\$638,375			\$6,517	\$236	3	\$6,754			\$631,621	1%		—		\leftarrow
51925301	534000 52001 Communication		\$5,483		\$5,483	*****		\$5,258			\$5,258		\$225				-	├ ──'	\leftarrow
51925301 51925301	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	\$2,088	\$184,770	\$53,276			\$55,364 \$184,770			\$0	100%		\leftarrow	⊢—'	-
51925301	535000 Advertising Salety Security)	\$4,125	(\$2,979)		\$184,770	6500	\$184,770	6570							100%		-		\vdash
51925301	535000 Advertising 535000 Advertising	\$875	(\$2,979)		\$213	\$568 \$106		\$578 \$108	-		\$1,146 \$213			(\$0)	100%		-	-	-
51925301	539513 51000 Design Services	\$15,177,507	(\$14,123,031)		\$1,054,476	\$571	\$3.698	\$6,048	\$700		\$11,016		\$49.942	\$993,518	6%				
51925301	539513 51000 Design Services	\$2.826.653	(\$2 263 755)		\$562.898	\$106		\$1,126			\$1,921		\$10,012	\$560,976					
51925301	536000 51000 Design Services printing	\$2,020,000	\$29		\$29	\$29		01,120			\$29				100%				
51925301	536000 51000 Design Services printing		\$5		\$5	\$5					\$5			\$0				$\overline{}$	
51925305	539513 51000 Design Services (Adult Ed)		\$24,803		\$24,803				\$1,241		\$1,241		\$23,562						
51925309	539513 51000 Design Services (RC)		\$102,293		\$102,293	75,896.66	\$18,112	\$8,285			\$102,293			\$0					
51925315	539513 51000 Design Services (SHECC)		\$2,095		\$2,095	\$2,095					\$2,095			\$0					
51925315	539513 51000 Design Services (SHECC)		\$7,485		\$7,485	\$5,976	\$1,508				\$7,485			\$0					
51925317	539513 51000 Design Services (HHIECC)		\$134,810		\$134,810				\$103,998		\$118,853		\$15,957				Ь—	<u></u>	-
51925320	539513 51000 Design Services (RVCS)		\$97,100		\$97,100				\$88,023		\$88,023		\$9,077				—	<u> </u>	-
51925333	539513 51000 Design Services (BES)		\$1,394,070		\$1,394,070	\$859,809	\$358,091	\$163,559	\$12,610)	\$1,394,070				100%		—	 '	\leftarrow
51925333	539513 51000 Design Services (BES)		\$18,712		\$18,712	6700		\$18,712			\$18,712				100%		\leftarrow	—'	-
51925333 51925334	536000 51000 Design Services printing (BES) 539513 51000 Design Services (CES)		\$763 \$92,862		\$763 \$92,862	\$763 \$4,791	\$66,953	\$12,659	\$5,026	\$395	\$763 \$89,824		\$3.038	\$0 \$0			\vdash	⊢—'	-
51925334	539513 51000 Design Services (CES) 539513 51000 Design Services (CES)		\$92,862		\$92,862	\$4,791	\$00,903	\$12,059			\$89,824		\$3,038				-		-
51925334	536000 51000 Design Services (CES)		\$14,575		\$14,575	\$29		\$11,370	\$3,190		\$14,373		30		100%		-	-	-
51925334	536000 51000 Design Services printing (CES)		\$5		\$5	\$29					\$5			\$0	100%		—		
51925335	539513 51000 Design Services (LIES)		\$238,358		\$238,358	- 40	\$35,989	\$23,692	\$3,298	\$7,208	\$70.187		\$168,172						
51925335	539513 51000 Design Services (LIES)		\$29,490		\$29,490		\$29,490	\$20,002	\$0,E00	\$1,200	\$29,490		ψ100,172		100%				
51925335	539516 51000 Survey Services (LIES)		\$4,840		\$4,840			\$4,840			\$4,840				100%				
51925337	539513 51000 Design Services (MOES)		\$226,058		\$226,058			\$50,419	\$124,821	\$25,669			\$25,148						$\overline{}$
51925337	539513 51000 Design Services (MOES)		\$10,378		\$10,378			\$10,378			\$10,378			\$0	100%				
51925337	536000 51000 Design Services printing (MOES)		\$29		\$29	\$29					\$29				100%				
51925337	536000 51000 Design Services printing (MOES)		\$5		\$5	\$5					\$5				100%		₩	└	-
51925338	539513 51000 Design Services (PRES)		\$52,845		\$52,845			***	\$2,730	\$17,297			\$32,818	\$0	100%			<u></u>	\leftarrow
51925339	539513 51000 Design Services (SHES)		\$304,655		\$304,655	\$0		\$26,957	\$12,873	\$4,203	\$114,892		\$189,763				—	——'	_
51925339 51925339	539513 51000 Design Services (SHES) 539516 51000 Survey Services (SHES)		\$6,539 \$6,971		\$6,539 \$6,971		\$6,539	\$6.971			\$6,539 \$6,971			\$0	100%		—	⊢—'	_
51925339	539516 51000 Survey Services (SHES) 539516 51000 Survey Services (SHES)		\$1,378		\$1,378			\$0,971			\$1,378			\$0			-	 '	_
51925339	539518 51000 Survey Services (SHES) 539513 51000 Design Services (BRES)		\$87,952		\$87,952		\$32,330	\$53,791	\$1,830	1	87,952			(\$0)	100%		-		$\overline{}$
51925340	539513 51000 Design Services (BRES)		\$40.994		\$40,994		\$40.994	Ψ33,731	\$1,000		40,994			\$0				-	
51925340	536000 51000 Design Services printing (BRES)		\$24		\$24	\$24	\$10,004				\$24				100%			-	
51925340	536000 51000 Design Services printing (BRES)		\$10		\$10	\$10					\$10			\$0					
51925344	539513 51000 Design Services (JSES)		\$310,232		\$310,232		\$8,675	\$39,211	\$167,959)	\$215,845		\$94,387					\Box	
51925344	539513 51000 Design Services (JSES)		\$13,981		\$13,981		\$13,981				\$13,981			\$0	100%				
51925352	539513 51000 Design Services (JJDECC)		\$293,646		\$293,646		\$15,934	\$34,642	\$157,896	3	\$208,471		\$85,174						
51925352	539513 51000 Design Services (JJDECC)		\$4,316		\$4,316		\$4,316				\$4,316			\$0				L'	-
51925354	539513 51000 Design Services (WBES)		\$189,964		\$189,964		\$93,259	\$53,017	\$12,262	2	\$158,537		\$31,427			-		└─	\leftarrow
51925354	536000 51000 Design Services printing (WBES)		\$35		\$35		\$35				\$35			\$0					-
51925362	539513 51000 Design Services (HHIES)		\$268,199		\$268,199	\$75,867		\$19,841	\$70,347		\$255,270		\$12,930		100%	-	\vdash	⊢—'	\leftarrow
51925362	536000 51000 Design Services printing (HHIES)		\$35		\$35	\$23,065	\$35 \$23.041	\$9.048	\$171.422	,	\$35		\$11.576	\$0		-	-		$\overline{}$
51925363 51925363	539513 51000 Design Services (HHISCA) 536000 51000 Design Services printing (HHISCA)		\$238,153 \$42		\$238,153 \$42	\$23,065		\$9,048	\$1/1,422	_	\$226,577 \$42		\$11,5/6	\$0	100%	1	-	←—'	_
51925363	539513 51000 Design Services printing (HHISCA) 539513 51000 Design Services (BLES)		\$384.445		\$384,445	\$42.552	\$42 \$70.803	\$22.257	\$134,758		\$270.370		\$114.075				-	 '	-
51925370	536000 51000 Design Services (BLES)		\$354,445		\$354,445	\$42,552	\$70,803		\$134,730	1	\$270,370		\$114,075		100%			-	
01920010	330000 31000 Design Services printing (DLES)		\$30		\$30		\$35				\$30			\$0	100%				

/30/2023 B	_	Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	н		Ш	Ш	IV		**=%PTD of C	ontingency is % u	ised to date (F/E)	c) P	0	R
-	m Capital Pro	ojects 2019	=	•	BOND PREMIUM		2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING %	%	6 %	- %	6
51925372	539513 510	00 Design Services (OES)	APPROP	ADJSTMTS \$97.819	USE	BUDGET \$97.819	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE \$77.623	JULY-SEPT	DATE \$77.623	ENCUMB	CONT \$20,196	BUDGET USE		OMP PTD	WCT	TD
51925374	539513 510	00 Design Services (MCRES)		\$525,296		\$525,296		\$39,785	\$67,559			\$381,854		\$143,442				+-	+
51925376	539513 510	00 Design Services (RCES)		\$1,120		\$1,120				\$1,120		\$1,120			\$0 100	0%			\equiv
51925378	539513 510	00 Design Services (PVES)		\$209,946		\$209,946						\$0		\$209,946				+	+
51925379 51925379	539513 510 539513 510	00 Design Services (RRA) 00 Design Services (RRA)		\$193,830 \$9,070		\$193,830 \$9,070						\$0 \$0		\$193,830 \$9.070	\$0 100 \$0 100	0%	_	+-	+
51925380	539513 510	00 Design Services (BMS)		\$137,923		\$137,923		\$46,895	\$51,833	\$35,025		\$133,753		\$4,170				+	+
51925380	539513 510	00 Design Services (BMS)		\$154,203		\$154,203		\$53,110	\$56,601		\$25,416	\$135,127		\$19,076	\$0 100	0%			\equiv
51925380	539516 510	00 Survey Services (BMS)		\$13,855		\$13,855 \$132,559			\$13,855	i		\$13,855			\$0 100 \$0 100	0%			\perp
51925381 51925381	539513 510	00 Design Services (LIMS) 00 Design Services printing (LIMS)		\$132,559			\$112,445 \$752	\$20,113				\$132,559			\$0 100 \$0 100	0%		+-	+
51925383	539513 510	00 Design Services (RSIA)		\$752 \$1,760		\$752 \$1,760	\$132			\$1,760		\$752 \$1,760			\$0 100	0%	_	+	+
51925385		00 Design Services (WBMS)		\$294,496		\$294,496		\$119,952	\$102,256			\$241,982		\$52,514	\$0 100	0%		1	\neg
51925385	536000 510	00 Design Services printing (WBMS)		\$42		\$42		\$42				\$42			\$0 100	0%			工
51925388 51925388	539513 510 539513 510	00 Design Services (HEMMS) 00 Design Services (HEMMS)		\$232,249 \$57,074		\$232,249 \$57,074	\$60,921 \$22,915	\$68,441 \$25,744	\$15,933 \$5,993	\$72,825 \$2,421		\$218,120 \$57,073		\$14,129	\$0 100 \$0 100	0%		+	+
51925388	536000 510	00 Design Services (HEMMS) 00 Design Services printing (HEMMS)		\$57,074		\$57,074	\$22,915	\$25,744	\$5,993	\$2,421		\$57,073			\$0 100			+	+
51925389		00 Design Services (BLMS)		\$250,377		\$250,377		V 2.0		\$148,753		\$148,753		\$101,624	\$0 100	0%		-	\pm
51925389	539513 510	00 Design Services (BLMS)		\$40,265		\$40,265				\$21,402		\$21,402		\$18,863		0%			\equiv
51925390	539513 510	00 Design Services (BHS)		\$446,966		\$446,966	\$222,672	\$62,101	\$154,216.82	\$7,976		\$446,966			\$0 100	0%		_	\rightarrow
51925390 51925390	539513 510	00 Design Services (BHS) 00 Design Services printing (BHS)		\$448,571 \$34		\$448,571 \$34	\$235,470 \$34	\$65,670	\$146,523.73	\$907		\$448,571 \$34			\$0 100 \$0 100			+-	+
51925390		00 Survey Services (BHS)		\$4,125		\$4,125	\$34	\$4,125				\$4,125			\$0 100	0%		+	+
51925392	539513 510	00 Design Services (BCHS)		\$2,240		\$2,240				\$2,240		\$2,240			\$0 100	0%			\supset
51925394	539513 510	00 Design Services (WBECHS)		\$313,583		\$313,583	\$50,103	\$8,998	\$60,619		\$30,096	\$290,676		\$22,907	(\$0) 100	0%		4	工
51925394 51925396	539513 510	00 Design Services (WBECHS) 00 Design Services (HHIHS)		\$105,403 \$337,101		\$105,403 \$337,101	\$39,252 \$40,475	\$7,050 \$78,055	\$59,101 \$51,994		\$45,624	\$105,403 \$216,148		\$120,953	\$0 100 \$0 100	0%			+
51925396		00 Design Services (HHIHS)		\$62,782		\$62,782	\$40,475	\$14,537	\$1,994		\$45,024 \$16,024	\$216,148		\$120,953	(\$0) 100			+-	+
51925396	539516 510	00 Survey Services (HHIHS)		\$20,449		\$20,449	\$7,550	\$14,007	\$20,449		\$10,024	\$20,449			\$0 100			+	+
1925397	539513 510	00 Design Services (MRHS)Q1 00 Design Services (MRHS)Q2		\$123,951		\$123,951				\$72,716		\$72,716		\$51,235	\$0 100	0%			
1925397	539513 510	00 Design Services (MRHS)Q2		\$290,187		\$290,187				\$196,815		\$196,815		\$93,372				1	工
1925397	539516 510	00 Survey Services (MRHS)Q2		\$18,000		\$18,000		647.450	6404 202	\$18,000		\$18,000		67E 47G	\$0 100			+-	+
1925398	539513 510	00 Design Services (BLHS) 00 Design Services (BLHS)		\$619,560 \$457,614		\$619,560 \$457,614		\$47,452 \$90,500	\$494,392 \$232,582		\$27,021	\$544,084 \$395,306		\$75,476 \$62,308	\$0 100 (\$0) 100	0%	-	+-	+
1925398	539516 510	00 Survey Services (BLHS)		\$24,745		\$24,745		000,000	\$24,745		Q27,021	\$24,745		\$02,000	\$ (\$0) 100 \$0 100	0%		-	\pm
51925309	539513 530	00 CM Pre-Con Services (RC)		\$4,677		\$4,677		\$4,677				\$4,677			\$0 100	0%			\equiv
51925315		00 CM Pre-Con Services (SHECC)		\$504		\$504		\$504				\$504			\$0 100				+
51925317 51925320	539513 530	00 CM Pre-Con Services (HHIECC) 00 CM Pre-Con Services (RVCS)		\$13,761 \$7,303		\$13,761 \$7,303				\$7,303		\$0 \$7,303		\$13,761	\$0 100 \$0 100			+	+
51925333	539513 530	00 CM Pre-Con Services (RVCS)		\$79,222		\$79,222		\$39,611	\$39.611	\$7,505		\$79,222			\$0 100			+	+
51925333	539513 530	00 CM Pre-Con Services (BES) 00 CM Pre-Con Services (BES)		\$778		\$778		\$389	\$389			\$778			\$0 100	0%		_	\top
51925334	539513 530	00 CM Pre-Con Services (CES)		\$8,915		\$8,915		\$298		\$8,617		\$8,915			\$0 100				\equiv
51925334	539513 530	00 CM Pre-Con Services (CES)		\$20		\$20		\$20				\$20			(\$0) 103	2%			+
51925335 51925337	539513 530 539513 530	00 CM Pre-Con Services (LIES) 00 CM Pre-Con Services (MOES)		\$25,133 \$13,610		\$25,133 \$13,610				\$13,134		\$0 \$13,134		\$25,133 \$476	\$0 100 \$0 100	0%		+-	+
51925338	539513 530	00 CM Pre-Con Services (PRES)		\$9.852		\$9.852				\$9,436		\$9,436		\$416	\$0 100	0%		+	+
51925339	539513 530	00 CM Pre-Con Services (SHES)		\$33,503		\$33,503						\$0		\$33,503	\$0 100	0%			
51925340	539513 530	00 CM Pre-Con Services (BRES)		\$9,627		\$9,627				\$9,290		\$9,290		\$337	\$0 100				\equiv
51925344 51925352	539513 530 539513 530	00 CM Pre-Con Services (JSES)		\$26,375 \$24,362		\$26,375 \$24,362						\$0 \$0		\$26,375 \$24,362	\$0 100 2 \$0 100	0%			+
1925354	539513 530	00 CM Pre-Con Services (JJDECC) 00 CM Pre-Con Services (WBES)		\$9,179		\$9,179		\$9,179				\$9 179		\$24,302	\$0 100	0%	_	+-	+
1925362	539513 530	00 CM Pre-Con Services (HHIES)		\$5,780		\$5,780	\$5,780	\$0,170				\$5,780			\$0 100			+-	+
1925362	539513 530	00 CM Pre-Con Services (HHIES)		\$436		\$436	\$436					\$436			(\$0) 100	0%			\Box
1925363		00 CM Pre-Con Services (HHISCA)		\$1,696		\$1,696	\$1,696					\$1,696			\$0 100			┿	\rightarrow
1925370 1925370	539513 530 539513 530	00 CM Pre-Con Services (BLES) 00 CM Pre-Con Services (BLES)		\$4,606 \$486		\$4,606 \$486	\$4,606 \$486					\$4,606 \$486			(\$0) 100 \$0 100	0%	-	+-	+
1925370	539513 530	00 CM Pre-Con Services (BLES) 00 CM Pre-Con Services (OES)		\$15,493		\$15,493	\$480					\$486		\$15,493				+-	+
1925374	539513 530	00 CM Pre-Con Services (MCRES)		\$42,346		\$42,346						\$0	<u> </u>	\$42,346	\$0 100	0%		土	\exists
1925376	539513 530	00 CM Pre-Con Services (RCES)		\$4,567		\$4,567						\$0		\$4,567	\$0 100	0%			ユ
1925378	539513 530	00 CM Pre-Con Services (PVES)		\$15,343		\$15,343					\$14,708	\$14,708		\$635	\$0 100	0%		4	\dashv
1925379 1925380	539513 530	00 CM Pre-Con Services (RRA) 00 CM Pre-Con Services (BMS)		\$13,263 \$15,318		\$13,263 \$15,318				\$14,784		\$0 \$14.784	-	\$13,263 \$534		0%	-	+-	+
1925380		00 CM Pre-Con Services (BMS)		\$11,731		\$11,731				\$9,793		\$9,793		\$1,938		0%		+	+
1925381	539513 530	00 CM Pre-Con Services (LIMS)		\$7,620		\$7,620		\$7,015		1 22,700		\$7,015		\$605	\$0 100	0%			\exists
1925385	539513 530	00 CM Pre-Con Services (WBMS)		\$10,383		\$10,383		\$10,383				\$10,383			(\$0) 100	0%		\perp	工
1925385	539513 530	00 CM Pre-Con Services (WBMS)		\$1,396		\$1,396	64.000	\$1,396				\$1,396			\$0 100			+-	+
51925388 51925388		00 CM Pre-Con Services (HEMMS) 00 CM Pre-Con Services (HEMMS)		\$4,852 \$1,342		\$4,852 \$1,342	\$4,852 \$1,342					\$4,852 \$1,342			(\$0) 100 \$0 100		_	+-	+
1925389		00 CM Pre-Con Services (BLMS)		\$18.565		\$18,565	91,342			\$17,810		\$17,810		\$755	\$0 100	0%		+	+
1925389	539513 530	00 CM Pre-Con Services (BLMS)		\$2,998		\$2,998				\$2,998		\$2,998			\$0 100	0%		+	\rightarrow
1925390	539513 530	00 CM Pre-Con Services (BHS)		\$14,868		\$14,868		\$14,335				\$14,335		\$533	(\$0) 100	0%			ユ
1925390		00 CM Pre-Con Services (BHS)		\$13,011		\$13,011		\$13,011				\$13,011		400.000	\$0 100			4—	\perp
1925394 1925394		00 CM Pre-Con Services (WBECHS) 00 CM Pre-Con Services (WBECHS)		\$23,382 \$5,574		\$23,382 \$5,574		\$5,574				\$0 \$5.574		\$23,382	\$0 100 \$0 100		_	+-	+
1925394		00 CM Pre-Con Services (WBECHS) 00 CM Pre-Con Services (HHIHS)		\$5,5/4 \$1,914		\$5,574	\$1,914	\$5,5/4				\$5,574 \$1,914			\$0 100	0%		+-	+
1925301	532400	Insurance		\$20,448		\$20,448	\$11,336	\$411				\$11,747		\$8,700				1	\rightarrow
1925301	532400	Insurance		\$6.552		\$6.552	\$3,633	\$132				\$3,764		\$2,788				T	\rightarrow

9/30/2023 A E	з с	Prem Amount Approved: \$31,100,000 July 2022 D	E	F	F2	G	н	ı	II	Ш	IV	J	**=%PTD of Co	entingency is % u L	sed to date (F/E)	N	O F	5 /	Q	R
Referendu	ım Capital Pro	piects 2019			BOND PREMIUM		2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	%	%
		,	APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT					WCTD	CTD
51925301	569001	Program Contingency Q1	\$14,989,541			\$502,429.99						\$0			\$502,430					
51925301		D2 Program Contingency Q2	\$2,791,646			\$533,495						\$0			\$533,495	0%	$\overline{}$	-		-
51925301		03 Bond Premiums		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(\$0)	(\$0)						\$0			(\$0)	0%				
OTAL DISTR			\$47,533,347	(\$26,277,663)	(\$0)	\$21,255,684	\$2,235,707	\$3,695,299	\$3,959,180	\$3,992,044	\$401,017.42	\$14,283,246	\$0.00	\$3,585,203	\$3,387,234		$\overline{}$	67.2%	84.1%	
				, ., , ,,	,,,,	, , , , , , , , , ,	. , , .					. , ,			,					
5 ADULT EI	D																			
51925305	552006 520	01 Safety/Security	\$127,990			\$127,990						\$0			\$127,990	0%		0.0%	0.0%	
51925305	554500 520	05 Technology/Infrastructure	\$261,341			\$261,341						\$0			\$261,341	0%		0.0%	0.0%	
OTAL ADUL	T ED		\$389,331	\$0	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,331	0%		0.0%	0.0%	0.0
9 Right C																	\leftarrow			
51925309		I01 Safety/Security	\$948,110	\$198,203		\$1,146,313	\$12,461		\$108,186	\$3,924		\$1,146,313			(\$0)		100%			
51925309		01 Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389				\$118,389				100%		100.0%		
51925309		01 Special Inspections (from District 01 Design Services)		\$14,255		\$14,255		\$14,255				\$14,255					100%			
51925309	554500 520	105 Technology/Infrastructure		\$125,532		\$125,532			\$121,138	\$4,394		\$125,532			\$0	100%	100%	100.0%	100.0%	
OTAL RIGHT	CHOICES		\$948,110	\$456,379	\$0	\$1,404,489	\$12,461	\$1,154,385	\$229,325	\$8,317	\$0	\$1,404,489	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0
- OT UE	FNA FARI V OUIII	NUOOR															\leftarrow	\rightarrow		-
	LENA EARLY CHIL			417.500		2101 100	000010	****				A101 100				1000/	1000	100 00/	100.00/	_
51925315		04 Playgrounds	\$113,894	\$17,538 \$40,274		\$131,432 \$40,274	\$52,847	\$78,585 \$40,274				\$131,432 \$40,274					100%			_
	ELENA EARLY CHI	01 Radio Equipment (from Program Contingency 01)	\$113,894	\$57,812		\$171,706	\$52.847	\$40,274	S0	SO.		\$171,706	SO.	\$0	\$0	100%	100%	100.0%	100.0%	100.0
DIAL SI. HE	ELENA EARLT CHI	DHOOD	\$113,034	\$37,012	ą0	\$171,700	\$32,047	\$110,000	ŞU.	\$0	\$0	\$171,700	\$ 0	\$ 0	ąu	10076	100%	100.076	100.076	100.0
7 HII TON	N HEAD ISLAND EA	BI A CHII DHUUD															\vdash	\rightarrow		-
51925317		IO1 Safety/Security	\$604.010	(\$118,389)	\$423.287	\$908.908						\$0		\$908.908	en.	100%	\vdash	0.0%	100.0%	-
51925317		01 Radio Equipment (from 52001 at school level)	\$004,010	\$118,389	\$425,207	\$118,389		\$118,389				\$118,389		ψουσ,ουσ		100%		100.0%		
51925317		05 Technology under \$5,000		\$38,128	\$44,404	\$82,532		\$110,000			\$38,370	\$38,370	\$44,162			100%		46.5%		
51925317		105 Technology /Infrastructure	\$1,496,759	Q00,120	\$332,543	\$1,829,302					010,010	\$0	Q11,10L	\$1.829.302		100%	\vdash	0.0%		
51925317		04 Playgrounds	\$383,368	(\$145,146)	4002,010	\$238,222				\$26,976	\$210,545	\$237.520	\$701	**,020,000	\$0		$\overline{}$	99.7%		
	N HEAD ISLAND E		\$2,484,137		\$800,234	\$3,177,353	S0	\$118,389	\$0			\$394,279	\$44.863	\$2,738,210		100%	$\overline{}$	12.4%		
					, .	, , , , , , , , , , , , , , , , , , , ,		,		,.	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
0 RIVERV	IEW CHARTER SCI	HOOL															\Box	-		
51925320	552006 520	01 Safety/Security	\$549,036			\$549,036				\$1,483	\$53,075	\$54,558		\$494,478	\$0	100%		9.9%	100.0%	
51925320		005 Special Inspections (from District 01 Design Services)		\$2,604		\$2,604					\$2,604	\$2,604				100%		100.0%		
51925320		05 Technology /Infrastructure	\$1,330,249	(\$326,005)		\$1,004,244				\$146,365		\$260,631		\$651,485	\$92,128				90.8%	
51925320		04 Playgrounds	\$541,226	(\$112,122)		\$429,104				\$310,158		\$310,158		\$118,946		100%		72.3%		
OTAL RIVER	RVIEW CHARTER		\$2,420,511	(\$435,523)	\$0	\$1,984,988	\$0	\$0	\$0	\$458,006	\$169,945	\$627,951	\$0	\$1,264,909	\$92,128	95%	\leftarrow	31.6%	95.4%	65.9
																	\longrightarrow			
	ORT ELEMENTARY			(0.100 000)				****	*****			****				1000/	1000	100 00/	100 001	_
51925333		01 Safety/Security	\$662,579			\$500,000		\$65,074	\$434,926			\$500,000					100%			-
51925333		00 Special Inspections		\$118,494		\$118,494		\$88,874	\$29,620	\$2,495		\$118,494					100%			_
51925333		100 Paving work		\$2,495		\$2,495			60.000		1	\$2,495					100%			_
51925333 51925333	541004 500	00 Communication		\$2,693 \$623,192		\$2,693 \$623,192		\$68,443	\$2,693 \$554,749			\$2,693 \$623,192			\$0		100%			_
51925333		100 Renovations	\$21,579,872	(\$3,962,990)		\$17.616.882	\$1.088.402	\$13.214.264	\$3,293,523			\$17,616,882			(\$0)		100%			_
51925333		105 Technology Items under \$5,000	\$21,5/9,8/2	\$20,998		\$17,616,882	\$1,088,402	\$13,214,264	\$3,293,523			\$17,616,882					100%			-
51925333		105 Technology /Infrastructure	\$1,682,996	(\$29.814)		\$1,653,182	\$83,836	\$678.289	\$802,750			\$1.653.182					100%			-
51925333		104 Playgrounds	\$376,990	(\$137.075)		\$239,915	\$79,628	\$070,209	\$50,311	\$109,977		\$239,915			(\$0)					-
	FORT ELEMENTAR		\$24,302,437		\$0			\$14,116,539	\$5,187,975		\$0	\$20,777,851	\$0	\$0	(\$0)	100%		100.0%		100.0
OTAL BLACK	OR ELEMENTA	"	\$24,002,407	(\$0,024,000)		420,777,007	\$1,201,000	\$14,110,000	\$0,101,010	V22.1,472	***	420,777,007	- 0		(40)	10070	$\overline{}$	100.070	100.070	100.0
4 COOSA FI	LEMENTARY						1										-	-		-
51925334		I01 Safety/Security	\$481,233	(\$349,300)		\$131,933			\$127,315	\$4,618		\$131,933			\$0	100%	100%	100.0%	100.0%	
51925334	554000 520	01 Radio Equipment (from 52001 at school level)	\$101,E00	\$118,389		\$118.389		\$118,389	3127,010	04,010		\$118.389			\$0	100%	100%	100.0%	100.0%	
51925334	544500 520	05 Technology under \$5,000		\$92,024	\$4,278	\$96,302		1,000			\$67,935	\$67,935	\$28,285			100%		70.5%		
1925334		105 Technology /Infrastructure	\$1,175,853	\$209,184		\$2,908,248	\$846	\$74,109	\$323,751	\$1,326,592		\$1,725,298	\$20,200	\$1,182,949		100%		59.3%		
51925334		105 Special Inspections (from 52005 Technology Project)	71,110,000	\$1,560	. ,===,=	\$1,560	1	\$1,560	/===,:=:	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$1,560		. ,,	\$0				100.0%	
51925334		04 Playgrounds	\$263,267	(\$80,236)		\$183,031		\$9,329	\$173,702			\$183,031				100%		100.0%		
		_ · · ·	\$1,920,353	(\$8,380)	\$1,527,489	\$3,439,462	\$846		\$624,768	\$1,331,210	\$67,935	\$2,228,146	\$28,285	\$1,182,949		100%			100.0%	73.8
OTAL COOS	A ELEMENTARY																			

A B C	Prem Amount Approved: \$31,100,000 July 2022 D	E	F F	2	G	н	1	II	III	IV .	J	к	entingency is % (M N	0	P	Q	R
Referendum Capital Pr	roiects 2019			SOND PREMIUM		2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING %	%	%	%	
		APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE			JULY-SEPT	DATE	ENCUMB	CONT	BUDGET US	ED CO	MP PTD	WCTD	
LADY'S ISLAND ELEMEN				****							****							┖
	2001 Safety/Security	\$361,286	(\$334,258) \$834	\$383,368	\$410,396 \$834			\$15,685	\$382,226 \$834		\$397,911 \$834		\$12,48		100%	97.0%	100.0%	₽
	2001 Special Inspections (from District 01 Design Services) 2001 Radio Equipment (from Program Contingency 01)		\$39.800		\$39,800			\$39,800	\$834		\$39,800				00% 10			
	2005 Utility Services for Technology Upgrades		\$660		\$660			\$33,000		\$660	\$660				100%		100.0%	H
	2005 Special Inspections (from District 01 Design Services)		\$3,894		\$3,894			\$3,894			\$3,894			\$0 1	00%		100.0%	t
	2005 Technology under \$5,000		\$85,357		\$85,357				\$62,822	\$21,966	\$84,788				99%	99.3%	99.3%	Г
	2005 Technology /Infrastructure	\$868,368	\$208,689	\$1,866,304	\$2,943,361		\$21,700	\$306,701	\$1,017,777	\$155,311	\$1,501,488		\$1,430,576				99.6%	Г
	2004 Playgrounds	\$527,445	(\$95,218)		\$432,227			\$50,798	\$381,426		\$432,224			\$3 1		100.0%		L
OTAL LADY'S ISLAND ELEME	ENTARY	\$1,757,099	(\$90,243)	\$2,249,672	\$3,916,528	\$0	\$21,700	\$416,878	\$1,845,084	\$177,937	\$2,461,598	\$0	\$1,443,06	1 \$11,868 1	00%	62.9%	99.7%	₽
7 MOSSY OAKS ELEMENT	TARY														+		-	H
	2001 Safety/Security	\$391,836	(\$118,389)	\$429,524	\$702,971				\$678,367		\$678,367		\$24,604	4 \$0 1			100.0%	t
51925337 554000 52	2001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0 1	100% 10			Г
51925337 539902 52	2005 Special Inspections (from District 01 Design Services)		\$3,562 \$22,278		\$3,562 \$80,641				\$3,562		\$3,562			\$0 1 \$127 1	00%		100.0%	L
51925337 544500 52	2005 Technology under \$5,000		\$22,278	\$58,364	\$80,641					\$32,729	\$32,729	\$47,785		\$127 1	00%		99.8%	₽
51925337 554500 52 51925337 553002 52	2005 Technology /Infrastructure 2004 Playgrounds	\$953,916 \$253,030	(\$170)	\$1,863,768	\$2,817,514 \$196,120				\$1,265,347 \$196,120	\$107,132	\$1,372,479 \$196,120		\$1,445,035		00% 10		100.0%	H
OTAL MOSSY OAKS ELEMEN	ITARY	\$1,598,782	(\$31,241)	\$2,351,656	\$3,919,197	\$0	\$118,389	\$0	\$2,143,395	\$139,862	\$2,401,646	\$47,785	\$1,469,639				100.0%	H
		\$1,000,70 <u>2</u>	(401,241)	\$2,001,000	\$5,5.5,137	1	\$1.10,000	30	Q2,140,000	\$100,00Z	V2,-01,040	\$47,700	V.,03,00.	7.2/		0076	. 30.0 /6	T
8 PORT ROYAL ELEMENT.															\equiv			Г
	2001 Safety/Security	\$287,227	(\$35,557)		\$251,670						\$0		\$251,670		00%		100.0%	
	2001 Special Inspections (from District 01 Design Services)		\$870		\$870		6440 000		\$870		\$870			\$0 1			100.0%	₽
51925338 554000 52 51925338 544500 52	2001 Radio Equipment (from 52001 at school level)		\$118,389 \$73,295		\$118,389 \$73,295		\$118,389		\$21,186	\$28,830	\$118,389 \$50,016	\$23,153		\$0 1 \$127 1			99.8%	╀
	2005 Technology under \$5,000 2005 Technology /Infrastructure	\$676,635	(\$21,186)	\$1,053,387	\$1,708,836				\$193,948	\$311,200	\$505,148	\$23,133	\$1,203,688		100%		100.0%	H
	2004 Playgrounds	\$125,284	(\$59.251)	¥1,055,507	\$66,034				\$66,034	\$511,200	\$66,034		\$1,203,000	\$0 1			100.0%	H
OTAL PORT ROYAL ELEMENT		\$1,089,146	\$76,561	\$1,053,387	\$2,219,094	\$0	\$118,389	\$0	\$282,037	\$340,031	\$740,456	\$23,153	\$1,455,351				100.0%	Т
																		Г
9 ST HELENA ELEMENTA																		╙
51925339 552006 52 51925339 539902 52	2001 Safety/Security	\$579,292	\$1,168	\$331,770	\$911,062 \$1,168			\$24,892	\$855,528 \$1,168		\$880,419		\$30,643	3 \$0 1 \$0 1			100.0%	╀
	2001 Special Inspections (from District 01 Design Services) 2005 Special Inspections (from District 01 Design Services)		\$1,168		\$3,061			\$2.285	\$1,108		\$1,168 \$3,061			\$0 1	00%		100.0%	⊢
	2005 Utility Services for Technology Upgrades		\$1,783		\$1,783			92,203	\$1,022	\$660	\$1,682	\$40			97%	94.3%		H
	2005 Technology under \$5,000		\$112,810		\$112,810				\$64,802	\$21,596	\$86,398	\$40 \$231			77%	76.6%		t
51925339 554500 52	2005 Technology /Infrastructure	\$1,439,724	(\$150,732)	\$2,191,555	\$3,480,547		\$7,140	\$294,926	\$1,042,494	\$309,792	\$1,654,351		\$1,822,639	9 \$3,557 1	00%	47.5%	99.9%	Г
	2004 Playgrounds	\$114,493	(\$31,128)		\$83,365			\$83,365			\$83,365				00% 10	100.0%		
OTAL ST HELENA ELEMENTA	ARY	\$2,133,509	(\$63,038)	\$2,523,325	\$4,593,796	\$0	\$7,140	\$405,468	\$1,965,789	\$332,048	\$2,710,445	\$270	\$1,853,282	2 \$29,800	99%	59.0%	99.4%	₽
10 BROAD RIVER ELEMENT	TADY														-		\rightarrow	⊬
	2001 Safety/Security	\$524,130	(\$187.607)	\$660.394	\$996.917			\$135,569	\$831.373		\$966,942	\$0	\$29.97	5 \$0 1	00%	97.0%	100.0%	H
	2001 Radio Equipment (from 52001 at school level)	4021,100	\$118,389	*****	\$118,389		\$118,389	4.00(000	400.1,01.0		\$118,389	4.	4=0,011		00% 10	00% 100.0%		г
	2005 Utility Services for Technology Upgrades		\$1,083		\$1,083				\$1,022		\$1,022				94%	94.3%	94.3%	Г
51925340 544500 52	2005 Technology under \$5,000		\$28,596		\$28,596			\$3,555	\$15,388		\$18,942		\$9,65			66.2%	100.0%	Γ
	2005 Technology /Infrastructure	\$1,289,956	(\$88,130)	\$1,214,880	\$2,416,706			\$629,630	\$921,317		\$1,550,947		\$865,759		00%		100.0%	L
51925340 553002 52 OTAL BROAD RIVER ELEMEN	2004 Playgrounds	\$508,652 \$2,322,738	(\$138,465) (\$266,134)	\$1,875,274	\$370,187 \$3,931,878	\$n	\$118,389	\$319,397 \$1,088,150	\$33,683 \$1,802,783	\$0	\$353,080 \$3,009,322	\$0	\$17,107 \$922,49				100.0%	₽
OTAL BROAD RIVER ELEMEN	TIARI	\$2,322,730	(\$200,134)	\$1,075,274	\$3,931,070	30	\$110,303	\$1,000,150	\$1,002,703	\$0	\$3,009,322	30	\$322,43	302 1	00 %	76.5%	100.076	H
4 SHANKLIN ELEMENTAR	Y														-		-	H
	2001 Safety/Security	\$421,372	\$85,599		\$506,971			\$89,649	\$404,772		\$494,421		\$12,550	0 \$0 1	.00%	97.5%	100.0%	t
51925344 539902 52	2001 Special Inspections (from District 01 Design Services)		\$888		\$888			\$888			\$888			\$0 1		100.0%		
51925344 554000 52	2001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0 1	100% 10	100.0%		L
51925344 532100 52	2005 Utility Services for Technology Upgrades		\$700 \$104.235		\$700 \$104.235				\$75.695	\$660 \$21,966	\$660 \$97,662	\$40	\$1.00		95%		100.0%	+
51925344 544500 52 51925344 554500 52	2005 Technology under \$5,000	\$1.030.459		\$2,275,383	\$104,235 \$3,390,817			\$513,404	\$1,103,842	\$21,966 \$114.368	\$97,662		\$1,00		95%		94.7% 98.6%	╀
	2005 Technology /Infrastructure 2004 Playgrounds	\$1,030,459	\$84,975 (\$15,668)	\$2,275,383	\$3,390,817			\$277.434	\$1,103,842	\$114,308	\$277,434		\$1,013,174		00% 10	00% 100.0%		H
OTAL SHANKLIN ELEMENTAL		\$1,744,933	\$379,116	\$2,275,383	\$4,399,432	\$0	\$118,389	\$881,374	\$1,584,310	\$136,994	\$2,721,067	\$40	\$1,626,72		99%		98.8%	t
		\$ 111 · 41000	***********	12,2. 2,000	7.,,,,,,,,	1		722.,014	*.,	7.22,304	12,.2.,001		J.,,,,	1		2070	/	r
2 J.J. DAVIS EARLY CHILD																		Γ
	2001 Safety/Security	\$348,958	\$237,834		\$586,792			\$78,382	\$492,436		\$570,818		\$15,974		100%		100.0%	ſ
	2001 Special Inspections (from District 01 Design Services)		\$3,337		\$3,337			\$888	\$2,449	****	\$3,337				00%		100.0%	Ŧ
	2005 Utility Services for Technology Upgrades		\$1,783	6407 : : =	\$1,783	-			\$1,022	\$660	\$1,682	\$40			97%		96.6%	
51925352 544500 52 51925352 554500 52	2005 Technology under \$5,000 2005 Technology /Infrastructure	\$842.539	\$13,984 \$2,278,013	\$127,447	\$141,431 \$3,120,552			\$449 \$548.068	\$121,855 \$932,446	\$13,409 \$190,111	\$135,713 \$1,670,626		\$1,361,562		96% 97%		96.0% 97.2%	
	2004 Playgrounds	\$118,450	(\$44.717)		\$3,120,552		\$69,000	\$4,733	\$93Z,440	\$190,111	\$1,670,626		\$1,301,30		00% 10	00% 100.0%		H
TOTAL J.J. DAVIS EARLY CH		\$1,309,947	\$2,490,234	\$127,447	\$3,927,628	\$0		\$632,520	\$1,550,208	\$204,180	\$2,455,909	\$40	\$1,377,537		98%		97.6%	t
		V1,000,041	V2,700,204	V.2.,447	40,027,020	- 30	+55,000	\$552,520	ψ.,000,200	Q20-7,100	V2,-00,303	Ç40	Ţ.,c. 7,00	40-1,1-70	/4	UZ.U/0	21.0/0	+

9/30/2023		Prem Amount Approved: \$31,100,000 July 2022	_	-	F2	G					IV		**=%PTD of Co	ontingency is % u	sed to date (F /E)	N	0		_	
Referend	lum Capital Proj	ects 2019	-	r	BOND PREMIUM	G	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	· %	Q %	%
			APPROP	ADJSTMTS	USE	BUDGET		JULY-JUNE		JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
54 WHAL 1 51925354	LE BRANCH ELEMENT	ARY 1 Safety/Security	\$390,229			\$390,229		\$170,375	\$206,196			\$376,571	\$0	\$13,658	60	100%		06 5%	100.0%	
1 51925354		1 Radio Equipment <\$5,000 (from District level radio equip.)	\$390,229	\$0		\$390,229		\$170,373	\$200,190			\$370,371	\$0	\$13,030		100%	100%	0.0%		
1 51925354		5 Special Inspections (from District 01 Design Services)		\$5,210		\$5,210		\$2,505		\$909		\$5,210				100%			100.0%	
1 51925354 1 51925354	544500 5200 554500 5200	5 Technology Items under \$5,000 5 Technology /Infrastructure	\$949,752	\$52,591 \$1,375,734	\$8,913	\$61,504 \$2,325,486		\$311,077	\$26,142 \$866,391	\$33,075 \$820,237	\$699	\$59,916 \$1,997,705		\$1,588 \$323,682		100%		97.4% 85.9%	100.0%	_
2 51925354		4 Demo Old Playground	\$545,13 <u>2</u>	\$2,450		\$2,450		\$311,077	\$2,450	9020,237		\$2,450		ψ323,002	\$4,033	100%	100%		100.0%	
2 51925354	553002 5200	4 Playgrounds	\$464,842	(\$79,994)		\$384,848			\$384,848			\$384,848			\$0	100%	100%	100.0%		
TOTAL WHA	LE BRANCH ELEMEN	TARY	\$1,804,823	\$1,355,991	\$8,913	\$3,169,727	\$0	\$483,958	\$1,486,027	\$854,221	\$2,495	\$2,826,700	\$0	\$338,928	\$4,099	100%		89.2%	99.9%	94.6%
																			\vdash	
	LEMENTARY (RED																			
1 51925362 1 51925362		1 Safety/Security	\$882,311	\$513,910 \$118,389		\$1,396,221 \$118,389	\$10,913	\$660,354 \$118,389	\$267,001	\$409,085		\$1,347,353 \$118,389		\$48,868	(\$0) \$0	100%	4000/	96.5%	100.0%	_
1 51925362		1 Radio Equipment (from District level 52001 Safety Security) 1 Special Inspections (from District 01 Design Services)		\$3,485		\$3,485		\$118,389	\$936		\$1,998	\$3,485			\$0	100%	100%		100.0%	
1 51925362	534500 5200			\$5,931		\$5,931		\$5,931	-		\$0	\$5,931			\$0	100%				
1 51925362		5 Technology Items under \$5,000	** *** ***	\$927		\$927	21221	\$457		\$470		\$927				100%			100.0%	
1 51925362 2 51925362		5 Technology /Infrastructure 4 Playgrounds	\$1,111,672 \$289,292	\$946,259		\$2,057,931 \$289,292	\$10,913 \$250,273	\$646,509 \$28,893	\$1,287,420 \$10,125	\$69,541		\$2,014,384 \$289,292		\$43,546		100%	100%		100.0%	
	ELEMENTARY	i i i i i i i i i i i i i i i i i i i	\$2,283,275	\$1,588,901	\$0		\$272,100	\$1,461,085	\$1,565,483	\$479,096	\$1,998	\$3,779,762	\$0	\$92,414		100%	10070		100.0%	
63 HHI S	CHOOL FOR CREATIV	E ARTS (BLUE) 1 Safety/Security	\$742,699			\$742,699	\$6,933	\$709,772	\$25,994			\$742,699			\$0	100%	100%	100.0%	100.0%	_
1 51925363		Radio Equipment (from District level 52001 Safety Security)	\$742,099	\$118,389		\$118,389	\$0,933	\$118,389	\$20,994			\$118,389				100%		100.0%		
1 51925363	539902 5200	1 Special Inspections (from District 01 Design Services)		\$7,284		\$7,284		\$7,284				\$7,284			\$0	100%		100.0%	100.0%	
1 51925363 1 51925363	544500 5200	5 Technology Items under \$5,000	\$1,111,671	\$76,063 \$1,160,857		\$76,063	\$546	\$276,314	\$623,786	\$72,713 \$1,279,584	\$2,035	\$74,749		\$92,298	\$1,314			98.3%	98.3%	
2 51925363	553002 5200	5 Technology /Infrastructure 4 Playgrounds	\$698,116	(\$436,002)		\$2,272,528 \$262,114	\$546	\$2/0,314	\$262,114			\$2,180,230 \$262,114		\$92,298	\$0 \$0		100%		100.0%	
TOTAL HHI S	SCHOOL FOR CREATI		\$2,552,486	\$926,591	\$0		\$7,479	\$1,111,758	\$911,895	\$1,352,297	\$2,035	\$3,385,464	\$0	\$92,298				97.3%	100.0%	98.2%
																		_	-	
70 BLUF 1 51925370	FTON ELEMENTARY	B BLUFFION ECC Safety/Security	\$712,120	\$202,474		\$914,594	\$6,665	\$414,008	\$126,573			\$547,246		\$367,348	(\$0)	100%		59.8%	100.0%	_
1 51925370		1 Radio Equipment (from District level 52001 Safety Security)	\$7 12,120	\$118,389		\$118,389	\$0,000	\$118,389	ψ120,010			\$118,389		ψ007,040	\$0	100%	100%	100.0%		
1 51925370		5 Special Inspections (from District 01 Design Services)		\$999		\$999					\$999	\$999				100%			100.0%	
1 51925370 1 51925370		5 Technology under \$5,000 5 Technology /Infrastructure	\$1,721,845	\$105,839 \$2,630,467		\$105,839 \$4,352,312	\$6,665	\$829,603	\$1,256,558	\$42,779 \$934,027	\$131,997	\$42,779 \$3,158,849	\$63,059	\$1,193,462		100%			100.0%	_
2 51925370		4 Special Inspections (from District 01 Design Services)	\$1,721,043	\$7,509		\$7,509	\$0,003	\$7,509	\$1,230,330	9834,027	\$151,897	\$7,509		\$1,185,402		100%			100.0%	
2 51925370	553002 5200		\$427,104			\$427,104	264,484	\$147,642	\$14,979			\$427,104			(\$0)	100%	100%	100.0%	100.0%	
TOTAL BLUI	FFTON ELEMENTARY		\$2,861,069	\$3,065,677	\$0	\$5,926,746	\$277,813	\$1,517,152	\$1,398,109	\$976,806	\$132,995	\$4,302,876	\$63,059	\$1,560,811	\$0	100%		72.6%	100.0%	79.7%
72 OKATIE E	ELEMENTARY																		-	
1 51925372	552006 5200	1 Safety/Security	\$551,230	(\$118,389)	\$471,872	\$904,713						\$0		\$904,713		100%			100.0%	
1 51925372 1 51925372	554000 5200	1 Radio Equipment (from 52001 at school level)		\$118,389 \$53,794	\$85.319	\$118,389 \$139,113		\$118,389			\$9.159	\$118,389 \$9,159	\$129,872		\$0	100%	100%		100.0% 99.9%	-
1 51925372	554500 5200	5 Technology under \$5,000 5 Technology /Infrastructure	\$1,360,116	\$53,794	\$818,106	\$2,178,222					\$9,159	\$9,159	\$129,872	\$2,178,222		100%			100.0%	
2 51925372	532314 5200	4 Playground sidewalks		\$3,969	***************************************	\$3,969		\$578	\$3,391			\$3,969		\$2,110,00	\$0	100%		100.0%	100.0%	
2 51925372	553002 5200-	4 Playgrounds	\$438,493	\$33,397	64 075 007	\$471,890	\$0	\$94,689 \$213,656	60.004	\$377,201 \$377,201	60.450	\$471,890	*400.070	** ***	\$0	100% 100%	100%		100.0%	
TOTAL OKA	I E ELEMENTART		\$2,349,839	\$91,160	\$1,375,297	\$3,816,296	\$0	\$213,656	\$3,391	\$377,201	\$9,159	\$603,407	\$129,872	\$3,082,935	\$82	100%		15.8%	100.0%	32.1%
	ILEY ELEMENTARY AN																			
1 51925374		1 Safety/Security	\$723,614	(\$118,389)	\$2,044,527	\$2,649,752			\$97,387	\$1,014,755	\$411,934	\$1,524,075		\$1,125,677	\$0	100%		57.5%	100.0%	\vdash
1 51925374 1 51925374		Special Inspections (from District 01 Design Services) Radio Equipment (from 52001 at school level)		\$1,640 \$118,389		\$1,640 \$118,389		\$118,389	\$909	\$731		\$1,640 \$118,389			\$0	100%	100%		100.0%	
1 51925374		5 Utility Permits and Fees		\$3,324		\$3,324		\$110,000			\$660	\$660	\$2,664		\$0	100%	10070		100.0%	
1 51925374	544500 5200	5 Technology Items under \$5,000		\$69,046		\$69,046				\$13,903	\$24,330	\$38,233	\$30,687		\$127	100%			99.8%	
1 51925374 2 51925374		5 Technology /Infrastructure 4 Playground equip under \$5,000	\$1,736,391	(\$277,655) \$0	\$1,668,220	\$3,126,956 \$0			\$541,808	\$851,411	\$206,194	\$1,599,412		\$1,523,920	\$3,623 \$0		100%	51.1%	99.9%	\vdash
2 51925374	553002 5200	4 Playgrounds	\$410,931	(\$42,036)		\$368,895		\$126,881	\$75,814	\$166,200		\$368,895			(\$0)	100%	100%		100.0%	
	RILEY ELEMENTARY		\$2,870,936	(\$245,682)	\$3,712,747	\$6,338,001	\$0	\$245,270	\$715,917		\$643,117	\$3,651,304	\$33,351	\$2,649,597	\$3,749				99.9%	72.6%
76 RED CE	DAR ELEMENTARY																	'	\vdash	_
1 51925376		1 Safety/Security	\$540,838	(\$219,831)	\$823,289	\$1,144,296						\$0		\$1,144,296	(\$0)	100%		0.0%	100.0%	
1 51925376	553003 5200	1 Roads/Parking lot security		\$14,179		\$14,179		\$14,179				\$14,179			\$0	100%		100.0%		
1 51925376 1 51925376		Radio Equipment (from 52001 at school level)		\$118,389 \$37,904	\$75,319	\$118,389 \$113,223		\$118,389			\$65,332	\$118,389 \$65,332	\$47.891		\$0 \$0	100%	100%	100.0%	100.0%	-
1 51925376		5 Technology Items under \$5,000 5 Technology /Infrastructure	\$1,340,067	\$1,274,685	\$10,319	\$2,614,752					900,332	\$65,332	\$41,091	\$2,614,752					100.0%	\vdash
2 51925376	553002 5200	4 Playgrounds	\$148,842	\$86,657		\$235,499		\$235,499				\$235,499			(\$0)	100%		100.0%	100.0%	
TOTAL RED	CEDAR ELEMENTARY	(\$2,029,747	\$1,311,982	\$898,608	\$4,240,337	\$0	\$368,067	\$0	\$0	\$65,332	\$433,398	\$47,891	\$3,759,048	(\$0)	100%		10.2%	100.0%	37.9%

9/30/2023 A B	в с	Prem Amount Approved: \$31,100,000 July 2022 D	E	F	F2	G	н		П	Ш	IV	J	**=%PTD of C	ontingency is % u		N	0	Р	Q	R
	ım Capital Proje	cts 2019	-	•	BOND PREMIUM	· ·	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB			%	. %	%	%
			APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTE
'8 PRITCH	ARDVILLE ELEMENTA	ARY																	$\overline{}$	₩
51925378	552006 52001		\$666,426	\$8,598	\$35.545	\$710.569					\$43,505	\$43,505		\$667.064	\$0	100%		6.1%	100.0%	
51925378		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0	100%	100%	100.0%	100.0%	
51925378		Technology Items under \$5,000		\$40,441	\$98,235	\$138,675					\$7,627	\$7,627	\$131,048		\$0	100%			100.0%	
51925378		Technology /Infrastructure	\$1,655,304		\$702,774	\$2,358,078					\$64,520	\$64,520		\$2,293,558		100%			100.0%	ـــــ
51925378	553002 52004 HARDVILLE ELEMEN	Playgrounds	\$436,159 \$2,757,889	(\$114,975) \$52,453	\$836,554	\$321,184 \$3,646,896	\$0	\$21,149 \$139,538	\$0	\$214,194 \$214,194		\$321,184 \$555,225	\$131,048	\$2,960,622		100%	100%		100.0%	1000
OTAL PRITCI	HARDVILLE ELEMEN	IART	\$2,757,889	\$52,453	\$836,554	\$3,646,896	\$0	\$139,538	\$0	\$214,194	\$201,493	\$555,225	\$131,048	\$2,960,622	\$0	100%		15.2%	100.0%	38.9
9 RIVER RIDO																				
51925379	552005 50000		\$9,882,109	(\$1,154,785)		\$8,727,324	\$4,638,365	\$4,021,070	\$67,888	\$0		\$8,727,324	\$0	\$0				100.0%		
51925379		Radio Equipment <\$5,000		\$0		\$0						\$0				100%				_
51925379	554000 52001 552006 52001	Radio Equipment (from 52001 at school level)	\$869 683	\$118,389 \$1,853,260		\$118,389 \$2,722,943		\$118,389 \$13,807	\$11.572			\$118,389 \$25,378		\$2.697.565		100%	100%	100.0%	100.0%	\leftarrow
51925379		Technology Items under \$5,000	\$609,000	\$1,633,260		\$116,434		\$13,007	\$11,372			\$23,376	\$6.419	\$110,015		100%			100.0%	-
51925379	553001 52008		\$1,324,902	\$110,434		\$1,324,902			\$11,190			\$11,190	\$0,419	\$110,013	\$1,313,712			0.8%		-
51925379		Playgrounds	\$327,446	(\$327,446)		\$0			\$0	\$0		\$0			\$0	100%	100%	0.0%	0.0%	
OTAL RIVER	RIDGE ACADEMY		\$12,404,140	\$605,852	\$0	\$13,009,992	\$4,638,365	\$4,153,266	\$90,650	\$0	\$0	\$8,882,281	\$6,419	\$2,807,580	\$1,313,712	90%			89.9%	80.0
0 BEAUF	ORT MIDDLE																		_	₩
51925380	552006 52001	Safety/Security	\$727.751	(\$120,932)	\$680.165	\$1,286,984			\$256.709	\$1,018,276		\$1,274,985		\$12,000	\$0	100%		99 1%	100.0%	_
51925380		Radio Equipment <\$5,000 (from District level radio equip.)	\$121,101	\$0	\$000,100	\$0			ψ <u>2</u> 00,700	\$1,010,E70		\$0		\$12,000	\$0			0.0%	0.0%	
51925380		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0	100%	100%	100.0%	100.0%	
51925380	544500 52005	Technology Items under \$5,000		\$118,930		\$118,930					\$89,390	\$89,390	\$29,384		\$155	100%			99.9%	
51925380		Technology /Infrastructure	\$1,801,111	(\$931,110)	\$2,189,780	\$3,059,781			\$27,497		\$74,774	\$1,425,926		\$1,633,855	\$0				100.0%	
51925380		Special Inspections (from District 01 Design Services)*	********	\$12,331		\$12,331			\$1,186			\$9,399			\$2,931	76%		76.2%	76.2%	\leftarrow
51925380 OTAL BEAUF		Athletics	\$2,729,912 \$5,258,774	\$1,703,511 \$901,119	\$2.869.945	\$4,433,423 \$9,029,838	\$0	\$118,389	\$146,240 \$431,632			\$2,903,151 \$5,821,241	\$29,384	\$1,530,272 \$3,176,126		100%			100.0%	70.4
OTAL BEAU	FORT WIDDLE		\$5,250,774	\$301,113	\$2,009,945	\$9,029,030	\$0	\$110,309	\$431,632	\$5,107,055	\$164,165	\$5,021,241	\$25,304	\$3,176,126	\$3,007	100%		04.5%	100.076	70.4
	ISLAND MIDDLE																			
51925381	552006 52001		\$722,097	\$120,470		\$842,567	\$91,760	\$630,337				\$722,097		\$120,470	\$0				100.0%	_
51925381 51925381	541000 52001	Radio Equipment <\$5,000 (from District level radio equip.) Radio Equipment (from District level 52001 Safety Security)		\$0 \$118,389		\$0 \$118.389		\$118,389				\$0 \$118,389			\$0	100%	100%	0.0%		-
51925381		Special Inspections (from District 01 Design Services)		\$5.059		\$5.059		\$5.059				\$5.059				100%	100%		100.0%	-
51925381		Technology software		\$8,897		\$8.897		\$8.897				\$8.897				100%	100%		100.0%	
51925381		Technology Items under \$5,000		\$21,646		\$21,646		\$686			\$20,071	\$20,757	\$890		(\$0)	100%			100.0%	
51925381	554500 52005	Technology /Infrastructure	\$1,795,645	(\$979,777)		\$815,868		\$326,101	\$472,624			\$815,868				100%	100%	100.0%		
OTAL LADY	S ISLAND MIDDLE		\$2,517,742	(\$705,317)	\$0	\$1,812,425	\$91,760	\$1,089,469	\$472,624	\$17,142	\$20,071	\$1,691,066	\$890	\$120,470	\$0	100%		93.3%	100.0%	100.0
3 BUBER	T SMALLS LEADERS	HID A CADEMY																	$\overline{}$	\vdash
51925383	552005 50000	School Replacement	\$62,195,973	\$6,964,650	\$0	\$69.160.623	\$494	\$2,260,231	\$19,929,972	\$32,571,759	\$3,389,568	\$58,152,024	(\$119.644)	\$10,706,323	\$421,920	99%		84 1%	99.4%	
51925383		Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389		\$118,389	\$0			\$118,389	\$0	\$0		100%	100%	100.0%	100.0%	
51925383	553002 50000	Playgrounds	\$247,891	\$0		\$247,891						\$0		\$247,891					100.0%	
TOTAL ROBER	RT SMALLS INTERNA	TIONAL ACADEMY	\$62,443,864	\$7,083,039	\$0	\$69,526,903	\$494	\$2,378,620	\$19,929,972	\$32,571,759	\$3,389,568	\$58,270,413	(\$119,644)	\$10,954,214	\$421,920	99%		83.8%	99.4%	84.5
85 WHALE	BRANCH MIDDLE																		$\overline{}$	\vdash
51925385	552006 52001	Safety/Security	\$627,226	\$77,474		\$704,700		\$394.329	\$210.944	\$74,762		\$680,036		\$24,665	(\$0)	100%		96.5%	100.0%	
51925385	539902 52005	Special Inspections (from District 01 Design Services)*		\$4,718		\$4,718		\$2,055	,=:=,=:	\$909		\$4,718				100%		100.0%	100.0%	
51925385		Technology software		\$2,966		\$2,966		\$2,966				\$2,966			\$0			100.0%		
51925385		Technology Items under \$5,000		\$97,470	\$15,440	\$112,910		\$108	\$78,516			\$110,552	ļ	\$2,358		100%			100.0%	—
51925385 51925385		Technology /Infrastructure Athletics Equip Under \$5,000	\$1,559,728	\$1,509,729 \$15,371		\$3,069,457 \$15,371		\$508,564	\$1,678,863 \$15,371			\$2,780,939 \$15,371		\$288,518		100%	1009/	90.6%	100.0%	\vdash
51925385	541004 52008 553001 52008		\$991,362	\$15,371 (\$489,414)		\$15,3/1 \$501.948			\$15,3/1	\$356,202		\$15,3/1 \$356,202		\$145.746		100%	100%		100.0%	\vdash
	E BRANCH MIDDLE	Autores	\$3,178,316		\$15,440	\$4,412,070	\$0	\$908,022	\$1,983,694		\$2,452	\$3,950,783	\$0	\$461,287		100%			100.0%	95.0
			, .,	. , .,	,	. , ,	,		. ,,===	. ,,	. ,	,	**	,==	(+-)					
	HEAD ISLAND MIDDI																			\perp
51925387	552006 52001		\$707,020	(\$707,020)		\$0 \$118.389	\$0	\$119,000	\$0	\$0		\$0	\$0		\$0	100%	100%	0.0%		\vdash
51925387 51925387	554000 52001 552005 50000	Radio Equipment (from 52001 at school level)	\$26,056,736	\$118,389 \$4,556,242	\$0			\$118,389 \$337,457	\$824.537	\$11.236.626	\$2,772,041	\$118,389 \$15,170,662	\$77.411	\$15,090,272		99%	100%	49.6%		\leftarrow
OTAL HILTO	N HEAD ISLAND MIDE		\$26,056,736		\$0		so	\$455,846	\$824,537 \$824,537			\$15,170,002	\$77,411	\$15,090,272		99%			99.1%	
T			120,700,700	22,007,010	***	222,701,000	- 40	1400,040	3024,007	,200,020	12,772,041	1.1,200,001	211,411	1.3,000,212	\$2,4,002	3070				

9/30/2023 A	C	Prem Amount Approved: \$31,100,000 July 2022	E 6		F2	G	н		ш	Ш	IV .		**=%PTD of Co	entingency is % u	sed to date (F /E)	0	ь	0	P
Referendum Capi		ects 2019			BOND PREMIUM	Ü	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING %	%	. %	۰,	%
rtorororiaani Gapi		2010 2010	APPROP A	ADJSTMTS	USE	BUDGET					JULY-SEPT	DATE	ENCUMB	CONT	BUDGET USED		MP PTD	WCTD	CTD
88 HE MCCRACKEN																			
		1 Safety/Security	\$830,412	\$0		\$830,412		\$454,858	\$375,554			\$830,412					0% 100.0%		
		Radio Equipment <\$5,000 (from District level radio equip.)		\$1,198		\$1,198		\$1,198				\$1,198			\$0 100	% 100	0% 100.0%	100.0%	
		Technology software		\$20,759		\$20,759		\$20,759				\$20,759					0% 100.0%		
		5 Special Inspections (from District 01 Design Services)*		\$999 \$65.742		\$999 \$65,742		\$1.637		\$38.331	\$999	\$999 \$39,968	\$25,774		\$0 100 \$0 100			100.0%	
		5 Technology Items under \$5,000 5 Technology /Infrastructure	\$2.064.992	\$1.152.527		\$3,217,519		\$860.108	\$1.099.380	\$1,190,370	\$30.999	\$39,968	\$25,774	\$36.662				100.0%	
		Athletic Equip Under \$5.000	\$2,064,992	\$1,152,527		\$3,217,519		\$800,108	\$1,099,380	\$1,190,370	\$30,999	\$3,180,857		\$30,002	\$10 100			99.9%	
		Athletics	\$1,460,895	(\$424.518)		\$1,036,377	\$54,131	\$509,523	\$414.085	\$41,644		\$1,019,383	\$0	\$16,994				100.0%	
TOTAL HE MCCRACKET		JAtiletics	\$4,356,299	\$836,086	\$0		\$54,131		\$1,908,388	\$1,270,345	\$31,997	\$5,112,944	\$25,774	\$53,656				100.0%	99.2%
TOTAL TIE MOGRACIE	TIMEDEL		\$4,000,200	\$000,000	•	\$0,102,000	\$64,161	\$1,040,004	\$1,000,000	¥1,270,040	\$01,007	VO,112,044	\$20,774	\$00,000	V.0 .00	70	00.07	100.070	55.270
89 BLUFFTON MIDDLE																-		-	
		1 Safety/Security	\$754,346	\$568,490		\$1,322,836				\$363,735		\$363,735		\$959,101	\$0 100			100.0%	
		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0 100	% 100	0% 100.0%		
1 51925389 5445	00 52005	Technology Items under \$5,000		\$113,672		\$113,672				\$96,656	\$15,463	\$112,119			\$1,553 99			98.6%	
1 51925389 5545		Technology /Infrastructure	\$1,878,537	\$493,102		\$2,371,639				\$611,550	\$425,769	\$1,037,318		\$1,334,321	\$0 100			100.0%	
	01 52008	B Athletics	\$317,066	\$279,458		\$596,524				\$29,879	\$350,301	\$380,180		\$216,344				100.0%	
TOTAL BLUFFTON MIDI	DLE		\$2,949,949	\$1,573,111	\$0	\$4,523,060	\$0	\$118,389	\$0	\$1,101,820	\$791,533	\$2,011,741	\$0	\$2,509,766	\$1,553 100	1%	44.5%	100.0%	65.9%
90 BEAUFORT HIGH																_		\longrightarrow	
	nel sann	1 Safety/Security	\$1,378,308	\$147.818		\$1,526,126	\$362.763	\$1,136,688				\$1,499,451		\$26.675	\$0 100	۵/	00.20/	100.0%	
1 51925390 5320		1 Special Inspections (from District 01 Design Services)	\$1,370,300	\$18.886		\$1,520,120	\$302,703	\$1,130,086				\$1,499,451		\$20,073	\$0 100			100.0%	
1 51925390 5345		Technology software		\$18,888		\$18,888		\$14,828				\$14,828			\$0 100		0% 100.0%		
		Utility Permits and Fees		\$300		\$300		\$14,020		\$300		\$300			\$0 100			100.0%	
1 51925390 5445		Technology Items under \$5,000		\$1.830		\$1.830		\$1,180		\$650		\$1.830			\$0 100			100.0%	
1 51925390 5399		Special Inspections (from District 01 Design Services)		\$1,643		\$1,643		ψ1,100	\$1.643	φοσσ		\$1,643			\$0 100			100.0%	
1 51925390 5545		Technology /Infrastructure	\$3,444,802	\$2,175,397		\$5,620,199		\$1,827,701	\$2,204,299	\$849,996	\$53,194	\$4,935,190		\$685.009	\$0 100			100.0%	
2 51925390 5321		Utility Permits and Fees	11,7	\$1,351		\$1,351		\$1,111	\$240		,	\$1,351			\$0 100	%	100.0%	100.0%	
2 51925390 5399	02 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%	
2 51925390 5395	16 52008	Survey for Athletic Fields		\$5,445		\$5,445				\$5,445		\$5,445			(\$0) 100	% 100	0% 100.0%	100.0%	
	01 52008	B Athletics	\$4,206,793	\$2,249,261		\$6,456,054		\$3,175,517	\$2,655,243	\$174,135		\$6,004,895		\$451,159				100.0%	
TOTAL BEAUFORT HIGH	1		\$9,029,903	\$4,645,882	\$0	\$13,675,785	\$362,763	\$6,177,561	\$4,883,211	\$1,032,915	\$53,194	\$12,509,643	\$0	\$1,162,843	\$3,299 100	%	91.5%	100.0%	97.6%
																		\vdash	
92 BATTERY CREEK				****				****	\$0			****							
	52001	1 Radio Equipment (from Owner contingency- 50000) 2 Renovations Construction	\$46,298,330	\$118,389 \$3,204,198	\$0 \$0		\$0 \$0	\$118,389 \$2,753,658	\$25,403,449	\$16,413,961	\$668,195	\$118,389 \$45,239,264	\$0	\$4,263,264			100.0%	100.0%	
51925392 51925392	50000	Pre-Construction/Site Prep	\$46,298,330	(\$50.272)	\$0		\$0	\$2,753,658	\$25,403,449	\$10,413,901	\$668,195	\$45,239,264	\$0 \$0	\$4,263,264				100.0%	
51925392		Design Consultants	\$3,473,749	(\$185,203)	\$0		\$0	\$2,554,407	\$327.861	\$322,894	\$0	\$3,205,162	\$0	\$83.384				100.0%	
51925392		Various Vendors	\$3,473,749	(\$2,441,593)	\$0		\$494	\$2,554,407	\$263.146	\$109.585	\$26.087	\$423.080	\$0	\$00,004			64.2%	64.2%	
51925392		FF&E	\$3,078,311	(\$853.596)	\$0		\$17.097	\$25,700	\$804.386	\$905,570	\$116.599	\$1.843.652	\$13.077	\$33.665				85.0%	
TOTAL BATTERY CREE) Tac	\$56.075.773	(\$208.076)	\$0		\$17,590	\$5,524,951	\$26,798,842		\$810,882	\$50,904,275	\$13,077	\$4,380,312				99.0%	91.1%
	1		444,474,774	(+===,=:=,	**	***,***,***	******	**,***.	420)/2003	¥11,114=,111	44.14,444	***,***,=**	¥11,111	* .,	72.3,222	7			
94 WBECHS																			
1 51925394 5520	06 52001	1 Safety/Security	\$717,695	(\$118,389)	\$451,476	\$1,050,782				\$696,525	\$317,479	\$1,014,005		\$36,777	\$0 100	%		100.0%	
		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$0		\$0	\$0		\$118,389	\$0	\$0				100.0%	
		Technology software		\$2,966		\$2,966		\$2,966				\$2,966			\$0 100			100.0%	
1 51925394 5399	02 52005	Special Inspections (from District 01 Design Services)		\$1,418	The state of the s	\$1,418				\$1,418		\$1,418			\$0 100			100.0%	
1 51925394 5445		Technology Items under \$5,000		\$91,253	\$12,238	\$103,491		\$108			\$94,388	\$94,496	\$8,731		\$264 100		91.3%		
1 51925394 5545		Technology /Infrastructure	\$1,923,581	\$5,082	\$1,449,412	\$3,378,075		\$8,877		\$399,537	\$700,042	\$1,108,457		\$2,269,618	\$0 100			100.0%	
		Special Inspections (from District 01 Design Services)		\$1,392		\$1,392		\$1,392				\$1,392			\$0 100			100.0%	
	01 52008		\$371,301	\$1,561,652		\$1,932,953	\$318,546	\$1,255,868				\$1,574,414		\$358,539	(\$0) 100			100.0%	
TOTAL WHALE BRANCI	HEARLY C	OLLEGE HIGH	\$3,012,577	\$1,663,762	\$1,913,126	\$6,589,464	\$318,546	\$1,387,600	\$0	\$1,097,480	\$1,111,909	\$3,915,535	\$8,731	\$2,664,934	\$264 100	1%	59.4%	100.0%	66.2%

9/30/2023			Prem Amount Approved: \$31,100,000 July 2022											**=%PTD of Co	ntingency is % u	sed to date (F /E)				
A B		С	D	E	F	F2	G	Н	1	II	III	IV	J	K I	L	M N	1	O P	Q	R
Referendu	m Capita	al Proje	ects 2019			BOND PREMIUM		2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING %	6	% %	%	%
	-	-		APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET U	ISED	COMP PTD	WCTD	CTD
96 HILTON	HEAD ISLA																			
1 51925396			Safety/Security	\$1,378,308	(\$133,389)		\$1,244,919		\$8,704	\$34,252	\$215,918		\$258,874		\$986,045		100%		6 100.0%	
1 51925396	541000		Equipment<\$5,000		\$15,000		\$15,000						\$0		\$15,000				6 100.0%	
1 51925396	539902		Special Inspections (from District 01 Design Services)		\$2,630		\$2,630				\$2,630		\$2,630				100%		6 100.0%	
1 51925396	554000		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389					100% 100.0%		
2 51925396	539902		Special Inspections (from District 01 Design Services)		\$7,145		\$7,145		\$665	\$989	\$3,093	\$2,398	\$7,145				100%		6 100.0%	
2 51925396	541004		Athletic Equipment <\$5,000		\$168,192		\$168,192						\$0		\$168,192		100%		6 100.0%	
2 51925396	553001		Athletics	\$5,612,861	\$1,656,081	\$2,410,068		\$6,027	\$866,632	\$2,019,573	\$362,804	\$444,455	3,699,491		\$5,979,518		100%		6 100.0%	
2 51925396	539523		Pre-Con Fee for HHIHS		\$94,500		\$94,500						-		\$94,500		100%		6 100.0%	
2 51925396	532100		Utilities/Permit fees		\$130		\$130						-	\$130			100%		6 100.0%	
2 51925396	539513		Design for building renovations	\$3,145,246	(\$921,286)		\$2,223,960			\$37,149	\$26,811	\$1,241,946	\$1,305,905		\$918,054		100%		6 100.0%	
TOTAL HILTON	HEAD ISLA	AND HIGH	H	\$10,136,415	\$1,007,392	\$2,410,068	\$13,553,875	\$6,027	\$994,390	\$2,091,962	\$611,256	\$1,688,799	\$5,392,435	\$130	\$8,161,310	\$1	100%	39.8%	6 100.0%	73.7%
97 MAY RIVE	D IIIOII																		+-	+
		50000	Dullalla a adallala a	645.004.000	(\$3.743.359)		044 040 000	64 400 005	67 400 540	604.005	\$0		644.040.000	sn.	60	60	4000/	4000/ 400 00	400.00	_
1 51925397 1 51925397	552005		Building additions Safety/Security	\$15,691,698 \$1,467,590			\$11,948,339 \$1,349,201	\$4,429,895	\$7,426,519	\$91,925	\$301 185	\$908 204	\$11,948,339 \$1,209,388	\$0	\$139.813		100%	100% 100.0%	6 100.0%	
1 51925397	541000			\$1,467,590	(\$118,389)						\$301,185	\$908,204	\$1,209,388		\$139,813			100% 0.0%		
1 51925397	554000		Radio Equipment <\$5,000 (from District level radio equip.) Radio Equipment (from 52001 at school level)		\$118.389		\$0 \$118,389		\$118,389				\$118,389			\$0	100%	100% 0.0%		
1 51925397	554500		Technology /Infrastructure		\$518,400		\$518,400		\$118,389				\$118,389		\$518,400		100%		6 100.0%	
2 51925397	532100		Utilities for Athletic Projects		\$5.513		\$5.513				\$5.133		\$5,133		\$518,400		93%		6 93.1%	
2 51925397	553001		Athletics	\$7,521,179	(\$3,262,962)		\$4,258,217				\$3,133		\$0,133		\$4.248.217		100%	0.0%		
2 51925397	539902		Special Inspections (from District 01 Design Services)	ψ1,021,110	\$6.345		\$6,345					\$345	\$345		\$6,000				6 100.0%	
2 51925397	539513		Design for CATE expansion		\$239.500		\$239,500					\$340	\$343		\$239.500		100%		6 100.0%	
2 51925397	552005		CATE expansion	\$790.857	(\$790.857)		\$239,300						\$0		Ψ230,300			100% 0.0%		
TOTAL MAY RI		30001	CATE expansion	\$25,471,324		\$0	\$18,443,904	\$4,429,895	\$7,544,908	\$91,925	\$306,318	\$908,549	\$13,281,594	\$0	\$5,151,929		100%		6 99.9%	
TOTAL MIXTIG	VEICTION.			V20,471,024	(01,021,420)		\$10,440,004	Ç-1,-120,000	\$1,044,000	401,020	4000,010	\$550,040	\$10,201,004	- 40	40,101,020	\$10,000	10070	72.07	, 00.07	00.070
98 BLUFFTO	N HIGH																		+	-
1 51925398	552006	52001	Safety/Security	\$994,122	(\$109,128)	\$2,069,174	\$2,954,168				\$995.595	\$20,994	\$1.016.589		\$1,937,578	\$0	100%	34 49	6 100.0%	,
1 51925398	554000		Radio Equipment (from 52001 at school level)	4001(122	\$118,389	42,000,111	\$118,389		\$118,389		***************************************	\$20(00 h	\$118,389		\$1,001,010			100% 100.0%		
1 51925398	532100		Utilities for Technology Projects		\$620		\$620					\$620	\$620				100%	100.0%		
1 51925398	544500		Technology Items under \$5,000		\$16,936	\$180,566					\$98,497	\$28,396	\$126,894	\$44,685	\$17,556		96%	64.2%		
1 51925398	554500		Technology /Infrastructure	\$2,469,882	\$676,511		\$3,146,393			\$901,879	\$2,123,202	\$8,602	\$3,033,683		\$112,710	\$0	100%		6 100.0%	
2 51925398	541004		Athletic Equipment <\$5,000		\$12,492		\$12,492	1	\$4,807	\$7,125			\$11,932		\$560		100%		6 100.0%	
2 51925398	539902		Special Inspections (from District 01 Design Services)		\$71,955		\$71,955			\$14,844	\$40,751	\$7,578	\$63,173				88%		6 87.8%	
2 51925398	532100		Utilities for Athletic Projects		\$5,177		\$5,177						\$0		\$5,177		100%	0.0%		
2 51925398	553001	52008	Athletics	\$5,968,826	\$2,842,346	\$25,695			\$19,107	\$2,975,161	\$4,947,974		\$7,978,881		\$857,986				6 100.0%	
TOTAL BLUFF	TON HIGH			\$9,432,830	\$3,635,298	\$2,275,435	\$15,343,563	\$0	\$142,304	\$3,899,008	\$8,206,019	\$102,830	\$12,350,161	\$44,685	\$2,931,568	\$17,150	100%	80.5%	6 99.9%	90.0%
GRAND TOTAL		m 2019		\$344,610,000.00	(\$0)	\$31,100,000		\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,806	\$15,125,477	\$275,309,410	\$636,515	\$93,082,291	\$6,681,785	98%	73.3%	6 98.2%	,
Completed Pro						(\$0)														
Retainage outs																				
New accounts	added this	report																		
								2020	2021	\$2,022	2023	2024	TOTAL TO	P.O.	ENCUMB	%	6			
				APPROP	ADJSTMTS		BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET U	ISED			
			Referendum Question #1	\$290,792,307		\$28,664,237	\$319,444,475	\$12,617,703	\$50,655,234	\$69,909,750	\$92,218,337	\$11,981,691	\$237,382,714	\$635,683	\$76,726,567	\$4,099,904	99%			
			Referendum Question #2	\$53,817,693	\$12,069	\$2,435,763	\$56,265,526	\$1,412,987	\$7,705,299	\$13,003,153	\$12,661,469	\$2,475,591	\$37,258,500	\$831	\$16,355,725	\$2,581,881	95%			
				\$344,610,000	\$0	\$31,100,000	\$375,710,001	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,806	\$14,457,282	\$274,641,214	\$636,515	\$93,082,291	\$6,681,785	98%			