				2019	Referendu	um 519								% WCTD = Pe		Committed To Dat					
1/31/2024			Amount Approved: \$344,610,000 Nov. 2019 Prem Amount Approved: \$31,100,000 July 2022											**=%PTD of C	ontingency is %	To Date (Weighted used to date ( F /	)				
A Referend	в um Capita	c Il <b>Proj</b> e	D ects 2019	E	F	F2 BOND PREMIUM	G	H 2020	2021	II 2022	2023	IV 2024	J TOTAL TO	K P.O.	L ENCUMB			0Р %	- · ·	Q   %	R %
				APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JAN	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
01 DISTR 1 51925301		51001	Project Management	\$8,588,897	(\$2 962 715)		\$5,626,182	261.067	\$1,379,343	\$1.381.605	\$1.346.964	\$631,529	\$5.000.507		\$564.499	\$61,176	99%	-+	$\rightarrow$		
2 51925301			Project Management	\$1,411,103	(\$335,168)		\$1,075,935		\$256,888	\$257,310	\$250,858	\$117,616	\$931,293		\$105,133						
1 51925301			Technology Items under \$5,000		\$70,344		\$70,344	\$2,968	\$3,087				\$6,055	\$64,288		\$0	100%				
1 51925301 2 51925301			Project Accounting Project Accounting		\$202,763 \$37,762		\$202,763 \$37,762		\$20,742 \$3,863	\$56,361 \$8,199	\$58,665 \$10,845	\$39,309 \$7,321	\$175,077 \$30,228			\$27,686 \$7,535	86% 80%	-+			
1 51925301	531900		Legal	\$500,000	(\$494,978)		\$5,023		\$2,450		\$1,838	97,521	\$5,023				100%	-+			
1 51925301			Safety/Security	\$1,243,000	(\$679,625)		\$563,375			\$6,517	\$236		\$6,754			\$556,621					
1 51925301 1 51925301	534000		Communication Radio Equipment <\$5,000 (from District level radio equip.)		\$5,258 \$55,364		\$5,258 \$55,364	\$2,088		\$5,258 \$53,276			\$5,258 \$55,364				100%				
1 51925301			Radio Equipment <\$5,000 (from District level radio equip.) Radio Equipment (from District level 52001 Safety Security)		\$55,364		\$184,770	\$2,088	\$184,770	\$03,270			\$184,770			\$0	100%	-+			
1 51925301	535000		Advertising	\$4,125	(\$2,979)		\$1,146	\$568	<b>4</b>	\$578			\$1,146			\$0	100%				
2 51925301	535000		Advertising	\$875	(\$662)	1	\$213	\$106		\$108			\$213				100%				
1 51925301 2 51925301			Design Services Design Services	\$15,177,507 \$2,826,653	(\$15,063,146)		\$114,361 \$1,921	\$571 \$106	\$3,698 \$689	\$6,048	\$700	\$33,198	\$44,214 \$1,921		\$16,744		53%	-+	$\rightarrow$		
1 51925301			Design Services printing	\$2,020,000	\$29		\$29		0000	\$1,120			\$29				100%				
2 51925301	536000	51000	Design Services printing		\$5		\$5	\$5					\$5				100%				
1 51925305 1 51925309	539513	51000	Design Services (Adult Ed) Design Services (RC)		\$24,803 \$102,293		\$24,803 \$102,293		\$18.112	\$8,285	\$1,241		\$1,241 \$102,293		\$23,562		100%		$\rightarrow$		
2 51925315			Design Services (RC) Design Services (SHECC)		\$102,293		\$102,293 \$2,095	\$2,095	\$18,112	C65,5¢			\$102,293 \$2,095				100%				
2 51925315	539513	51000	Design Services (SHECC)		\$7,485		\$7,485	\$5,976	\$1,508				\$7,485			\$0	100%				
1 51925317			Design Services (HHIECC)		\$185,829		\$185,829				\$103,998	\$29,841	\$133,840		\$51,989		100%				
1 51925320 1 51925333			Design Services (RVCS) Design Services (BES)		\$97,100 \$1,394,070		\$97,100 \$1,394,070	\$859,809	\$358.091	\$163.559	\$88,023 \$12,610		\$88.023 \$1.394.070		\$9,077		100%	-+			
2 51925333			Design Services (BES)		\$18,712		\$18,712	4038,008	\$330,031	\$18,712	\$12,010		\$18,712				100%	-+			
1 51925333	536000	51000	Design Services printing (BES)		\$763		\$763	\$763					\$763			\$0	100%				
1 51925334			Design Services (CES)		\$92,862 \$14,575		\$92,862 \$14,575	\$4,790.70	\$66,953.21	\$12,659.15 \$11,377,71	\$5,025.72 \$3,197.61	\$395.09	\$89,824		\$3.038		100%		$\rightarrow$		
2 51925334 1 51925334			Design Services (CES) Design Services printing (CES)		\$14,575		\$14,575	\$29		\$11,377.71	\$3,197.01		\$14,575 \$29		\$0		100%	-+			
2 51925334	536000	51000	Design Services printing (CES)		\$5		\$5						\$5			\$0	100%	-+			
1 51925335			Design Services (LIES)		\$238,358		\$238,358.39		\$35,989	\$23,692	\$3,298	\$90,837	\$153,816		\$84,543		100%				
2 51925335 2 51925335			Design Services (LIES) Survey Services (LIES)		\$29,490 \$4,840		\$29,489.72 \$4,840		\$29,490	\$4,840			\$29,490 \$4,840				100%				
1 51925335			Design Services (MOES)		\$4,840		\$4,840			\$4,840	\$124.821	\$25.669	\$4,840		\$25,148		100%	-+			
2 51925337	539513	51000	Design Services (MOES)		\$10,378		\$10,378			\$10,378	* · = · jo = ·	+==)===	\$10,378		+===	\$0	100%				
1 51925337			Design Services printing (MOES)		\$29		\$29						\$29				100%				
2 51925337 1 51925338			Design Services printing (MOES) Design Services (PRES)		\$5 \$52,845		\$52.845				\$2,730	\$17.297	\$5 \$20,027		\$32.818		100% 100%	-+	$\rightarrow$		
1 51925339	539513	51000	Design Services (FRES)	1	\$304,655		\$304,655	\$0	\$70,859	\$26,957	\$12,873	\$99,071	\$20,027 \$209,760		\$94,896		100%	-+			
2 51925339	539513	51000	Design Services (SHES)		\$6,539		\$6,539		\$6,539				\$6,539			\$0	100%	_			
1 51925339			Survey Services (SHES)		\$6.971		\$6,971			\$6,971 \$1,378			\$6,971			\$0	100% 100%	F			
2 51925339 1 51925340			Survey Services (SHES) Design Services (BRES)		\$1,378 \$87,952		\$1,378		\$32,330	\$1,378	\$1,830		\$1,378 \$87,952				100%	-+			
2 51925340			Design Services (BRES)		\$40,994		\$40,994		\$40,994	000,701	\$1,030		\$40,994			\$0	100%	-+			
1 51925340	536000	51000	Design Services printing (BRES)		\$24		\$24	\$24					\$24			\$0	100%				
2 51925340 1 51925344			Design Services printing (BRES) Design Services (JSES)		\$10 \$310.232		\$10	\$10	\$8.675	\$39.211	\$167.959		\$10 \$215.845		\$94.387	\$0	100% 100%		$\rightarrow$		
2 51925344			Design Services (JSES) Design Services (JSES)		\$310,232		\$310,232		\$8,675	ş39,211	\$107,959		\$215,845 \$13,981		494,387		100%	-+	-+		
1 51925352	539513	51000	Design Services (JJDECC)		\$293,646		\$293,646		\$15,934	\$34,642	\$157,896		\$208,471		\$85,174	\$0	100%				
2 51925352			Design Services (JJDECC)		\$4.316		\$4,316		\$4,316	AF0.017			\$4,316				100%				
1 51925354 1 51925354			Design Services (WBES) Design Services printing (WBES)		\$189,964 \$35		\$189,964 \$35		\$93,259 \$35	\$53,017	\$12,262		\$158,537 \$35		\$31,427		100%	-+	$\rightarrow$		
1 51925362	539513	51000	Design Services (HHIES)		\$268,199		\$268,199	\$75,867	\$89,216	\$19,841	\$70,347		\$255,270		\$12,930	\$0	100%	-+			
1 51925362	536000	51000	Design Services printing (HHIES)		\$35		\$35		\$35		1		\$35			\$0	100%				
1 51925363			Design Services (HHISCA)		\$238,153		\$238,153	\$23,065	\$23,041	\$9,048	\$171,422		\$226,577		\$11,576		100%	F			
1 51925363 1 51925370			Design Services printing (HHISCA) Design Services (BLES)		\$42 \$384,445		\$42	\$42,552	\$42 \$70.803	\$22.257	\$134,758	\$79.909	\$42 \$350,279		\$34,166		100% 100%	-+	$\rightarrow$		
1 51925370			Design Services printing (BLES)		\$354,445		\$35	\$42,552	\$35		¢134,730	\$13,303	\$35		\$54,100		100%				

В			Prem Amount Approved: \$31,100,000 July 2022 D	E	F	F2	G	н	1	н	ш	IV .	J	к	ontingency is % u	M	Ň O	P	Q	R
eferendun	n Capita	I Proje	cts 2019	APPROP	ADJSTMTS	BOND PREMIUM		2020	2021	2022	2023	2024	TOTAL TO	P.O.			% % USED COMF	%	%	י כז
1925372	539513	51000	Design Services (OES)	АРРКОР	\$209,098	USE	BUDGET \$209,098	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE \$77,623	JULY-JAN	DATE \$77,623	ENCUMB	CONT \$131,475	BUDGET	USED COMP 100%	PTD	WCTD	C
925374	539513	51000	Design Services (MCRES)		\$525,296		\$525,296		\$39,785	\$67,559			\$381,854		\$143,442	\$0	100%			+
925376	539513	51000	Design Services (RCES)		\$272,754		\$272,754				\$1,120		\$1,120		\$271,634	\$0	100%			
925378	539513		Design Services (PVES)	-	\$209,946		\$209,946					\$179,221	\$179,221		\$30,725		100%		<u> </u>	+
925379 925379	539513 539513	51000 51000	Design Services (RRA) Design Services (RRA)		\$193.830 \$177.683		\$193.830 \$177.683					\$141,994 \$9,070	\$141,994 \$9,070		\$51,836 \$168,613	\$0	100%	-	-	+
925380	539513	51000	Design Services (BMS)		\$448,042		\$448,042		\$46,895	\$51,833.12	\$35,025		\$133,753		\$314,288	\$0	100%			+
925380	539513		Design Services (BMS)		\$154,203		\$154,203		\$53,110			\$39,276	\$148,986		\$5,217	\$0	100%			
1925380	539516	51000	Survey Services (BMS)		\$13,855		\$13,855			\$13,855	i		\$13,855			\$0	100%		<u> </u>	+
1925381 1925381	539513 536000	51000	Design Services (LIMS) Design Services printing (LIMS)		\$132,559 \$752		\$132,559 \$752	\$112,445	\$20,113				\$132,559 \$752			\$0	100% 100%		<u> </u>	+-
1925383	539513	51000	Design Services (RSIA)		\$1,760		\$1,760				\$1,760		\$1,760				100%	-		+
1925385	539513		Design Services (WBMS)		\$294,496		\$294,496		\$119,952	\$102,256	\$19,773		\$241,982		\$52,514	\$0	100%			+
1925385	536000	51000	Design Services printing (WBMS)		\$42		\$42		\$42				\$42			\$0	100%			
1925388	539513		Design Services (HEMMS)	_	\$232,250		\$232,250		\$68,441		\$72,825		\$218,120		\$14,129		100%		<u> </u>	+
1925388 1925388	539513 536000		Design Services (HEMMS) Design Services printing (HEMMS)		\$57,073		\$57,073 \$28	\$22,915	\$25,744	\$5,993	\$2,421		\$57,073 \$28			\$0	100% 100%	-	<u> </u>	+
1925389	539513		Design Services (BLMS)		\$250,377		\$250.377		920		\$148 753	\$42,975	\$191,728		\$58,649	\$0	100%	-		+
1925389	539513	51000	Design Services (BLMS)		\$40,265		\$40,265				\$21,402		\$40,265			\$0	100%			+
1925390	539513	51000	Design Services (BHS)		\$446,966		\$446,966	\$222,672 \$235,470	\$62,101	\$154,216.83 \$146,523.73	\$7,976		\$446,966			\$0	100% 100%			_
1925390	539513 536000	51000	Design Services (BHS)		\$448,571		\$448,571		\$65,670	\$146,523.73	\$907		\$448,571			\$0	100%		<u> </u>	+
1925390 1925390	536000	51000 51000	Design Services printing (BHS) Survey Services (BHS)		\$34		\$34 \$4,125		\$4,125				\$34 \$4,125			\$0	100%	-	<u> </u>	+
1925392	539513		Design Services (BCHS)		\$2,240		\$2,240				\$2,240		\$2,240			\$0	100%			+
1925394	539513	51000	Design Services (WBECHS)		\$313,583		\$313,583	\$50,103			\$140,861	\$30,096	\$290,676		\$22,907	\$0	100%			T
1925394	539513	51000	Design Services (WBECHS)		\$105,403		\$105,403		\$7,050	\$59,101		0110 000	\$105,403			\$0	100% 100%		<u> </u>	+
1925396 1925396	539513		Design Services (HHIHS) Design Services (HHIHS)		\$337,101 \$62,782		\$337,101 \$62,782	\$40,475	\$78,055	\$51,994 \$12,369	\$12,313	\$116,625 \$16,024	\$287,150 \$62,782	_	\$49,952	\$0	100%		t	+
1925396	539515		Survey Services (HHIHS)		\$20,449		\$20,449	\$1,550	314,007	\$20,449	\$12,313	\$10,024	\$20,449			\$0	100%		<u> </u>	+
1925397			Design Services (MRHS)Q1		\$123,951		\$123,951				\$72,716	\$51,235	\$123,951			\$0	100%			+
1925397	539513	51000	Design Services (MRHS)Q2		\$290,187		\$290,187				\$196.815	\$81,298	\$278 113		\$12,071	\$3	100%			
1925397	539516	51000	Survey Services(MRHS)Q2		\$18,000		\$18,000		0.17.150	C 404 000	\$18,000	675 470	\$18,000			\$0	100%		<u> </u>	+
925398 925398	539513 539513	51000	Design Services (BLHS) Design Services (BLHS)	-	\$619,560 \$457,614		\$619,560 \$457,614		\$47,452 \$90,500	\$494,392 \$232,582	\$2,240 \$45,202	\$75.476 \$59.361	\$619,560 \$427,646		\$29,968		100%	-	<u> </u>	+
925398	539516		Survey Services (BLHS)		\$24,745		\$24,745		\$30,300	\$24,745		\$33,301	\$24,745		\$23,300		100%		<u> </u>	+
925309	539513		CM Pre-Con Services (RC)		\$4,677		\$4,677		\$4,677				\$4,677			\$0	100%			+
925315	539513		CM Pre-Con Services (SHECC)		\$504		\$504		\$504				\$504			\$0	100%			T
1925317	539513		CM Pre-Con Services (HHIECC)		\$13,761		\$13,761						\$0		\$13,761		100%		<u> </u>	+
1925320 1925333	539513 539513	53000	CM Pre-Con Services (RVCS) CM Pre-Con Services (BES)		\$7,303 \$79,222		\$7,303 \$79,222		\$39,611	\$39,611	\$7,303		\$7,303 \$79,222			\$0	100%		<u> </u>	+
1925333	539513		CM Pre-Con Services (BES)		\$778		\$778		\$389	\$389			\$778				100%			+
1925334	539513		CM Pre-Con Services (CES)		\$8,915		\$8,915		\$298		\$8,617		\$8,915			\$0	100%			-
1925334	539513		CM Pre-Con Services (CES)		\$20		\$20		\$20				\$20			\$0	100%			
1925335	539513		CM Pre-Con Services (LIES)	_	\$25,133		\$25,133						\$0		\$25,133	\$0	100%		<u> </u>	+-
1925337 1925338	539513 539513	53000 53000	CM Pre-Con Services (MOES) CM Pre-Con Services (PRES)		\$13,610 \$9,852		\$13,610 \$9,852				\$13,134 \$9,436		\$13,134 \$9,436		\$476 \$416	\$0	100% 100%		<u> </u>	+
1925339	539513		CM Pre-Con Services (SHES)		\$33,503		\$33,503				\$3,430		\$0		\$33,503	\$0	100%			+
1925340	539513	53000	CM Pre-Con Services (BRES)		\$9,627		\$9,627				\$9,290		\$9,290		\$337	\$0	100%			+
1925344	539513	53000	CM Pre-Con Services (JSES)		\$26,375		\$26,375						\$0 \$0		\$26,375	\$0	100% 100%			
1925352	539513		CM Pre-Con Services (JJDECC)		\$24,362		\$24,362								\$24,362	\$0	100%		<u> </u>	+-
925354	539513 539513		CM Pre-Con Services (WBES) CM Pre-Con Services (HHIES)		\$9,179 \$5,780		\$9,179 \$5,780	\$5,780	\$9,179				\$9,179 \$5,780			\$0	100% 100%		<u> </u>	+
925362	539513	53000	CM Pre-Con Services (HHES)		\$3,780		\$436						\$436			\$0	100%			+
925363	539513		CM Pre-Con Services (HHISCA)		\$436 \$1,696		\$1,696	\$436					\$1,696			\$0	100% 100%			+
925370	539513		CM Pre-Con Services (BLES)		\$4,606		\$4,606	\$4,606					\$4,606			\$0	100%			
925370	539513 539513	53000	CM Pre-Con Services (BLES)		\$486		\$486	\$486					\$486		\$15,493	\$0	100%		<u> </u>	+
925372 925374	539513 539513		CM Pre-Con Services (OES) CM Pre-Con Services (MCRES)		\$15,493 \$42,346		\$15,493 \$42,346	+			1		\$0		\$15,493 \$42,346	\$0	100%		<u> </u>	+
925376	539513		CM Pre-Con Services (MCRES) CM Pre-Con Services (RCES)	+	\$42,346		\$42,340	1	1		1		\$0 \$0		\$42,346	\$0	100%	-	-	+
925378	539513	53000	CM Pre-Con Services (PVES)		\$15,343		\$15,343					\$14,708	\$14,708		\$635	\$0	100%			1
925379	539513		CM Pre-Con Services (RRA)		\$13,263		\$13,263		-				\$0	-	\$13,263		100%		1	F
925380 925380	539513 539513	53000 53000	CM Pre-Con Services (BMS)		\$15.318 \$11.834		\$15,318 \$11,834				\$14,784 \$9,793	\$1,938	\$14,784 \$11,731		\$534 \$103	\$0 \$0	100%		<u> </u>	+
925380 925381	539513 539513	53000 53000	CM Pre-Con Services (BMS) CM Pre-Con Services (LIMS)		\$11,834 \$7,620		\$11,834 \$7,620		\$7,015		\$9,793	\$1,938	\$11,731 \$7,015		\$103 \$605		100%		<u> </u>	+
925385	539513	53000	CM Pre-Con Services (WBMS)		\$10,383		\$10,383		\$10,383				\$10,383		3003	\$0	100%	1	<u> </u>	+
925385	539513	53000	CM Pre-Con Services (WBMS)		\$1,396		\$1,396		\$1,396				\$1,396			\$0	100%			T
25388	539513	53000	CM Pre-Con Services (HEMMS)		\$4,852		\$4,852	\$4,852	1				\$4,852			\$0	100%		1	Ŧ
925388	539513	53000	CM Pre-Con Services (HEMMS)		\$1,342		\$1,342	\$1,342			\$17.010	6405	\$1,342		6050	\$0	100%		<u> </u>	+
925389 925389	539513 539513		CM Pre-Con Services (BLMS) CM Pre-Con Services (BLMS)		\$18,565 \$2,998		\$18,565 \$2,998				\$17,810 \$2,998	\$105	\$17,915 \$2,998	_	\$650		100% 100%	<u> </u>	<u> </u>	+
925390	539513	53000	CM Pre-Con Services (BHS)		\$14,868		\$14,868		\$14,335		92,990	\$533	\$14,868			\$0	100%	1	<u> </u>	+
925390	539513	53000	CM Pre-Con Services (BHS)		\$14,802		\$14,802		\$13,011				\$13,011		\$1,791 \$23,382	\$0	100%			+
925394	539513	53000	CM Pre-Con Services (WBECHS)		\$23,382		\$23,382						\$0			\$0	100%			T
925394	539513	53000	CM Pre-Con Services (WBECHS)		\$5.840 \$1,914		\$5,840 \$1,914		\$5,574				\$5,574		\$266	\$0	100% 100%	-	<u> </u>	+
925396 925301	539513 532400	53000	CM Pre-Con Services (HHIHS)		\$1,914 \$20,448		\$1,914 \$20,448	\$1,914					\$1,914 \$11,747			\$0	100% 57%		t	+
925301	532400	$\vdash$	Insurance Insurance	-	\$20,448		\$20,448	\$11,336			1		\$11,747			\$8,700		+	<u> </u>	+
1925301	569001		Program Contingency Q1	\$14,989,541	(\$14,595,561)		\$393,980.10	\$2,000	1		1		\$0			\$393,980	0%			+
1925301	569001	50002	Program Contingency Q2	\$2,791,646			\$0									\$0	100%			
925301			Bond Premiums										\$0			\$0	0%			

	Prem Amount Approved: \$31,100,000 July 2022 C D	E	F	F2	G	н	I.	Ш		IV	J	**=%PTD of C K	ontingency is %	used to date ( F	/E) N	0	Р	Q	F
eferendum Capital	I Projects 2019	APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	wctd	<u>.</u>
																	<u> </u>		_
ADULT ED														A.(08.00)					
	52001 Safety/Security	\$127,990			\$127,990						\$0			\$127,990			0.0%	0.0%	
51925305 554500 DTAL ADULT ED	52005 Technology/Infrastructure	\$261,341 \$389,331	\$0	\$0	\$261,341 \$389,331	\$0	\$0	\$0	\$0	\$0	\$0 \$0		so	\$261,341 \$389,331			0.0%	0.0%	
		\$303,331			\$303,331	40	30		30		40			4303,33	076		0.078	0.07	/0
Right Choices																			
	52001 Safety/Security	\$948,110	\$198,203		\$1,146,313	\$12,461	\$1,021,742		\$3,924		\$1,146,313			\$0		6 100%		100.0%	
51925309 554000	52001 Radio Equipment (from District level 52001 Safety Securit	ly)	\$118,389		\$118,389		\$118,389				\$118,389			\$0				100.0%	
51925309 539902	52001 Special Inspections (from District 01 Design Services)		\$14,255		\$14,255		\$14,255				\$14,255			\$0				100.0%	
51925309 554500	52005 Technology/Infrastructure		\$125,532		\$125,532			\$121,138	\$4,394		\$125,532			\$(				100.0%	
DTAL 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%	6 100%	100.0%	100.0%	%
ST. HELENA EARLY	СНІГРНООР													-		<u>+</u> '		<u> </u>	-
	52004 Playgrounds	\$113.894	\$17.538		\$131,432	\$52.847	\$78,585				\$131,432			\$(	100%	6 100%	100.0%	100.0%	%
	52001 Radio Equipment (from Program Contingency 01)	\$1.0,004	\$40,274		\$40,274		\$40,274				\$40,274			\$0		6 100%		100.0%	
TAL ST. HELENA EARLY		\$113,894	\$57,812	\$0		\$52,847	\$118,859		\$0	\$0	\$171,706		\$0			6 100%			
																+			_
HILTON HEAD ISLAN 1925317 552006		\$604.010	(\$118.389)	\$423.287	\$908.908						\$0		6000.000		400%	+'	0.0%	100.0%	
	52001 Safety/Security	\$604,010	\$118,389	\$423,287	\$908,908		\$118.389				\$118,389		\$908,908	3 \$0		5 100%	0.0%	100.0%	
1925317 544500	52001 Radio Equipment (from 52001 at school level) 52005 Technology under \$5,000		\$38,128	\$44,404	\$82,532		\$110,309			\$82,532	\$82,532			\$0		5 100%		100.0%	
	52005 Technology /Infrastructure	\$1,496,759	\$38,128	\$44,404 \$332,543	\$1,829,302					\$67,024	\$67,024		\$1,762,278		100%		3.7%		
	52003 rechnology minastructure	\$383,368	(\$145.848)	\$332,343	\$237,520				\$26,976	\$210,545	\$237,520		\$1,702,270	\$ \$0			100.0%	100.0%	
TAL HILTON HEAD ISLA		\$2,484,137	(\$107,720)	\$800,234	\$3,176,651	\$0	\$118.389	\$0	\$26,976	\$360,101	\$505,465		\$2,671,186		100%		15.9%		
																			1
RIVERVIEW CHARTER																			
		\$549,036			\$549,036				\$1,483	\$249,245	\$250,728		\$298,308	\$ \$0			45.7%		
51925320 539902	52005 Special Inspections (from District 01 Design Services)		\$2,604		\$2,604					\$2,604	\$2,604			\$0			100.0%	100.0%	
51925320 554500	52005 Technology /Infrastructure	\$1,330,249	(\$418,133)	)	\$912,116				\$146,365	\$330,124	\$476,488		\$435,628	\$ \$0			52.2%	100.0%	
51925320 553002	52004 Playgrounds	\$541,226	(\$112,122)		\$429,104				\$310,158		\$310,158		\$118,946	\$ \$0			72.3%	100.0%	
DTAL RIVERVIEW CHARTI	ER	\$2,420,511	(\$527,651)	\$0	\$1,892,860	\$0	\$0	\$0	\$458,006	\$581,972	\$1,039,978	\$0	\$852,882	\$ \$0	100%	4'	54.9%	100.0%	2
BEAUFORT ELEMEN	ITARY															+'	<u> </u>	<u> </u>	-
1925333 552006	52001 Safety/Security	\$662.579	(\$162,579)		\$500.000		\$65.074	\$434,926			\$500.000			\$0	100%	6 100%	100.0%	100.0%	2
1925333 539902	50000 Special Inspections		\$118,494		\$118,494		\$88,874	\$29,620			\$118,494			\$0	100%	6 100%	100.0%	100.0%	%
	50000 Paving work		\$2,495		\$2,495				\$2,495		\$2,495			\$0	100%	6 100%	100.0%	100.0%	%
1925333 534000	50000 Communication		\$2,693		\$2,693			\$2,693			\$2,693			\$0		6 100%		100.0%	
	50000 Furniture		\$623,192		\$623,192		\$68,443	\$554,749			\$623,192			\$(	100%	6 100%	100.0%	100.0%	
1925333 552005	50000 Renovations	\$21,579,872	(\$3,962,990)	)	\$17,616,882	\$1,088,402	\$13,214,264		\$20,694		\$17,616,882	2		\$0				100.0%	
1925333 544500	52005 Technology Items under \$5,000		\$20,998		\$20,998		\$1,595	\$19,403			\$20,998			\$0			100.0%	100.0%	
1925333 554500	52005 Technology /Infrastructure	\$1,682,996	(\$29,814)		\$1,653,182	\$83,836	\$678,289	\$802,750	\$88,307		\$1,653,182			\$0				100.0%	
	52004 Playgrounds	\$376,990	(\$137.075)		\$239,915	\$79,628		\$50,311	\$109,977		\$239,915			\$(			100.0%	100.0%	
TAL BEAUFORT ELEME	NTARY	\$24,302,437	(\$3,524,586	\$0	\$20,777,851	\$1,251,866	\$14,116,539	\$5,187,975	\$221,472	\$0	\$20,777,851	\$0	\$0	\$0 \$0	100%	4'	100.0%	100.0%	*
COOSA ELEMENTARY														+		+'	+	<u> </u>	-
	52001 Safety/Security	\$481,233	(\$349,300)		\$131,933			\$127,315	\$4,618		\$131,933			\$0	100%	100%	100.0%	100.0%	%
1925334 554000	52001 Radio Equipment (from 52001 at school level)	0.01,200	\$118,389		\$118,389		\$118,389	0.2.1.010	0.,010		\$118,389			\$0		6 100%		100.0%	
1925334 544500	52005 Technology under \$5.000		\$91,942	\$4,278	\$96,220					\$93,594	\$93,594	\$2.626		\$0			97.3%	100.0%	
1925334 554500	52005 Technology /Infrastructure	\$1,175,853	\$209,184	\$1,523,211	\$2,908,248	\$846	\$74,109	\$323,751	\$1,326,592	\$699,453	\$2,424,752		\$483,496	5 \$C			83.4%	100.0%	
51925334 539902	52005 Special Inspections (from 52005 Technology Project)		\$1,560		\$1,560		\$1,560				\$1,560			\$0	100%	,	100.0%	100.0%	%
	52004 Playgrounds	\$263,267	(\$80,236)	)	\$183,031		\$9,329	\$173,702			\$183,031			\$0	100%	6 100%	100.0%	100.0%	%

/31/2024 A B			Prem Amount Approved: \$31,100,000 July 2022	E	F I	F2	G	н		Ш	ш	IV	J	**=%PTD of Co	ntingency is %	used to date ( F		0 F	P C	0	R
Referendur				-		BOND PREMIUM	-	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	%	%
			A.F.	APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JAN	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	СТ
51925335			Safety/Security	\$361,286	(\$334,258)	\$383.368	\$410,396			\$15,685	\$382,226		\$397,911		\$12,485	5 \$0	0 100%	++	97.0%	100.0%	<u> </u>
51925335			Special Inspections (from District 01 Design Services)	\$301,200	\$834	\$303,300	\$410,390			\$15,000	\$302,220		\$397,911		\$12,400	\$		+	100.0%	100.0%	-
51925335			Radio Equipment (from Program Contingency 01)		\$39,800		\$39,800			\$39,800	\$0.34		\$39,800				0 100%	100%		100.0%	
51925335			Utility Services for Technology Upgrades		\$660		\$660			000,000		\$660	\$660				0 100%	10070	100.0%	100.0%	-
51925335			Special Inspections (from District 01 Design Services)		\$3,894		\$3,894			\$3,894		\$000	\$3,894				0 100%		100.0%	100.0%	
51925335			Technology under \$5,000		\$84,788		\$84,788				\$62,822	\$21,966	\$84,788				0 100%		100.0%	100.0%	
51925335	554500	52005	Technology /Infrastructure	\$868,368	\$197,392	\$1,866,304	\$2,932,064		\$21,700	\$306,701	\$1,017,777	\$808,516	\$2,154,694		\$777,370	\$0	0 100%		73.5%	100.0%	
51925335			Playgrounds	\$527,445			\$432,227			\$50,798	\$381,426		\$432,224				3 100%	100%	100.0%	100.0%	
OTAL LADY'S	ISLAND EL	EMENTA	RY	\$1,757,099	(\$102,109)	\$2,249,672	\$3,904,662	\$(	\$21,700	\$416,878	\$1,845,084	\$831,143	\$3,114,804	\$0	\$789,855	5 \$3	3 100%		79.8%	100.0%	81.
																		+			<u> </u>
	DAKS ELEM		0-64-10	\$004 000	(\$118.389)	\$429.524	\$702.971				\$678.367		\$678.367		604.004		400%	+		400.00/	
51925337 51925337	552006		Safety/Security	\$391,836	\$118,389	\$429,524	\$118,389		C440.000		\$678,367		\$678,367 \$118,389		\$24,604		0 100%	4000/	96.5%	100.0%	-
51925337		52001	Radio Equipment (from 52001 at school level) Special Inspections (from District 01 Design Services)		\$118,389		\$118,389 \$3,562		\$118,389		\$3,562		\$118,389 \$3,562			\$0		100%	100.0%	100.0%	-
51925337	544500		Technology under \$5,000	-	\$22,151	\$58,364	\$80,515				\$3,302	\$80,515	\$80,515			\$0		+	100.0%	100.0%	<u> </u>
51925337			Technology /Infrastructure	\$953.916	(\$170)	\$1.863.768	\$2.817.514				\$1,265,347	\$260.522	\$1,525,869		\$1.291.645		0 100%	$\pm$	54.2%	100.0%	-
51925337	553002		Playgrounds	\$253,030	(\$56,911)	\$1,000,100	\$196,120				\$196,120	\$200,022	\$196,120		\$1,201,010	S		100%	100.0%	100.0%	
TOTAL MOSSY				\$1,598,782	(\$31,368)	\$2,351,656	\$3,919,070	\$0	\$118,389	\$0		\$341,037	\$2,602,821	\$0	\$1,316,249				66.4%	100.0%	76.
	DYAL ELEME																				
51925338	552006		Safety/Security	\$287,227	(\$35,557)		\$251,670						\$0		\$251,670	\$(			0.0%	100.0%	
51925338			Special Inspections (from District 01 Design Services)		\$870		\$870				\$870		\$870			\$0			100.0%	100.0%	
51925338	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389	1			\$118,389				0 100%	100%	100.0%	100.0%	-
51925338 51925338	544500	52005	Technology under \$5,000	\$676.635	\$73,369	\$1.053.387	\$73,369				\$21,186	\$51,608 \$870,489	\$72,794 \$1.064.437	\$576		\$0		+	99.2% 62.3%	100.0%	
51925338			Technology /Infrastructure Playgrounds	\$676,635		\$1,053,387	\$1,708,836 \$66,034				\$193,948 \$66,034	\$870,489	\$1,064,437 \$66,034		\$644,400		0 100%	100%	100.0%	100.0%	-
TOTAL PORT R				\$1,089,146		\$1,053,387		\$0	\$118,389	\$0		\$922,097	\$1,322,523	\$576	\$896,070		0 100%			100.0%	87.6
UTAL FORT R	UTAL ELEN	IENTART		\$1,005,140	\$76,635	\$1,053,367	\$2,219,100	30	\$110,303	30	\$202,037	\$922,097	\$1,322,323	\$5/6	\$050,070	,	100%	++	59.6%	100.0 %	07.6
9 ST HELE		TARY																++			<u> </u>
51925339			Safety/Security	\$579.292		\$331,770	\$911.062			\$24,892	\$855.528		\$880,419		\$30.643	3 S(	0 100%		96.6%	100.0%	
51925339			Special Inspections (from District 01 Design Services)		\$1,168	****(***	\$1,168			+=	\$1,168		\$1,168			\$0			100.0%	100.0%	
51925339	539902	52005	Special Inspections (from District 01 Design Services)		\$3,061		\$3,061			\$2,285	\$776		\$3,061			\$0	0 100%		100.0%	100.0%	
51925339			Utility Services for Technology Upgrades		\$1,682		\$1,682				\$1,022	\$660	\$1,682				0 100%		100.0%	100.0%	
51925339			Technology under \$5,000		\$86,768		\$86,768				\$64,802	\$21,966	\$86,768			\$0			100.0%	100.0%	
51925339			Technology /Infrastructure	\$1,439,724	(\$154,289)	\$2,191,555	\$3,476,990		\$7,140	\$294,926	\$1,042,494	\$1,153,505	\$2,498,064		\$978,926		0 100%		71.8%	100.0%	
51925339			Playgrounds	\$114,493	(\$31,128)		\$83,365			\$83,365			\$83,365				0 100%	100%	100.0%	100.0%	
TOTAL ST HEL	ENA ELEME	NIARY		\$2,133,509	(\$92,738)	\$2,523,325	\$4,564,096	\$0	D \$7,140	\$405,468	\$1,965,789	\$1,176,131	\$3,554,528	\$0	\$1,009,569	5	0 100%		77.9%	100.0%	80.8
0 BROAD F	RIVER ELEM			-					-									+	+		—
51925340			Safety/Security	\$524,130	(\$187.607)	\$660,394	\$996.917			\$135,569	\$831.373		\$966.942	\$0	\$29.975		0 100%	++	97.0%	100.0%	<u> </u>
51925340	554000		Radio Equipment (from 52001 at school level)	\$324,130	\$118,389	\$000,394	\$118,389		\$118.389	\$135,508	\$031,373		\$118.389		\$29,975		0 100%	100%		100.0%	
51925340			Utility Services for Technology Upgrades		\$1,022		\$1,022		¢110,000		\$1,022		\$1,022			\$0		10070	100.0%	100.0%	-
51925340	544500	52005	Technology under \$5,000		\$28,596		\$28,596			\$3,555	\$15,388		\$18,942		\$9,654		0 100%		66.2%	100.0%	
51925340	554500	52005	Technology /Infrastructure	\$1,289,956	(\$88,130)	\$1,214,880	\$2,416,706			\$629,630	\$921,317	\$46,114	\$1,597,061		\$819.645	5 \$0	0 100%		66.1%	100.0%	
51925340			Playgrounds	\$508,652			\$368,485			\$319,397	\$33,683	\$4,210	\$357,290		\$11,195		0 100%		97.0%	100.0%	
TOTAL BROAD	RIVER ELE	MENTAR	Y	\$2,322,738	(\$267,897)	\$1,875,274	\$3,930,115	\$0	\$118,389	\$1,088,150	\$1,802,783	\$50,324	\$3,059,646	\$0	\$870,469	) \$(	0 100%		77.9%	100.0%	86.8
																		$ \rightarrow $			L
	IN ELEMEN		A. (. ).		-					-						-		+		100.01	<u> </u>
51925344			Safety/Security	\$421,372			\$506,971			\$89,649	\$404,772		\$494,421		\$12,550			+	97.5%	100.0%	
51925344	539902	52001	Special Inspections (from District 01 Design Services)		\$888 \$118.389		\$888		¢110.000	\$888			\$888			\$0		100%	100.0%	100.0%	-
51925344 51925344	5224000	52001	Radio Equipment (from 52001 at school level) Utility Services for Technology Upgrades		\$118,389 \$1,664		\$118,389 \$1,664		\$118,389			\$1,664	\$118,389 \$1,664				0 100% 0 100%	100%	100.0%	100.0% 100.0%	1
51925344			Technology under \$5,000		\$1,664		\$1,664		+		\$75.695	\$1,664	\$1,664			\$0		+	100.0%	100.0%	<u> </u>
51925344			Technology Infrastructure	\$1.030.459		\$2.275.383		1	1	\$513,404		\$793,873	\$97,002		\$933,668	3 \$(		++	72.1%	100.0%	<u> </u>
51925344	553002		Playgrounds	\$293,102	(\$15,668)	92,213,303	\$277,434			\$277,434	91,103,042	<i>q103,013</i>	\$277,434		\$553,000		0 100%	100%	100.0%	100.0%	
OTAL SHANK				\$1,744,933	\$327,479	\$2,275,383	\$4,347,795	\$0	\$118,389	\$881,374	\$1,584,310	\$817,504	\$3,401,577	\$0	\$946,219	s S	0 100%			100.0%	81.4
				. , .,		. , .,	1	1		1			,,			1					
2 J.J. DAV	IS EARLY C	HILDHOO	D CENTER													1					
51925352			Safety/Security	\$348,958	\$237,834		\$586,792			\$78,382	\$492,436		\$570,818		\$15,974		0 100%		97.3%	100.0%	
51925352			Special Inspections (from District 01 Design Services)		\$3,337		\$3,337			\$888	\$2,449		\$3,337				0 100%		100.0%	100.0%	
51925352	532100		Utility Services for Technology Upgrades		\$1,682		\$1,682				\$1,022	\$660	\$1,682			\$0			100.0%	100.0%	
51925352	544500	52005	Technology under \$5,000		\$8,266	\$127,447	\$135,713			\$449	\$121,855	\$13,409	\$135,713				0 100%		100.0%	100.0%	
	554500	52005	Technology /Infrastructure	\$842,539			\$3,032,188			\$548,068	\$932,446	\$932,584	\$2,413,098		\$619,090		0 100%		79.6%	100.0%	
51925352																					
51925352 51925352 OTAL J.J. D	553002	52004	Playgrounds	\$118,450		\$127,447	\$73,733 \$3,833,445	s	\$69,000	\$4,733	\$1,550,208	\$946,653	\$73,733 \$3,198,381	\$0	\$635,064	\$0	0 100% 0 100%	100%	100.0% 83.4%	100.0% 100.0%	84.

1/31/2024 A B			Prem Amount Approved: \$31,100,000 July 2022	F	F	F2	G	н	1	Ш	ш	IV		**=%PTD of Cor	ntingency is %	used to date ( F	/E)	0	P	2	P
Referendu				E	F	F2 BOND PREMIUM	G	2020	2021	2022	2023	2024	J TOTAL TO	P.O.	ENCUMB	REMAINING	N %	%	P (	u %	к %
				APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JAN	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
51925354			ARY Safety/Security	\$390.229			\$390.229		\$170.375	\$206 196			\$376.571	\$0	\$13.658	2 4	0 100%	<del>d  </del>	96.5%	100.0%	
51925354	541000		Radio Equipment <\$5,000 (from District level radio equip.)	\$350,225	\$0		\$330,223		\$170,575	\$200,130			\$0,071	40	\$15,050			6 100%	0.0%	0.0%	
51925354	539902	52005	Special Inspections (from District 01 Design Services)		\$6,077		\$6,077		\$2,505		\$909		\$6,077			1	0 100%	6	100.0%	100.0%	
51925354 51925354	554500		Technology Items under \$5,000 Technology /Infrastructure	\$949.752	\$52,591	\$8,913	\$61,504 \$2,321,387		\$311.077	\$26,142 \$866,391	\$33,075	\$699	\$59,916 \$1,997,705		\$1,588	3	0 100%			100.0%	
51925354	539904		Demo Old Playground		\$2,450		\$2,450	E .	\$011,011	\$2,450	020,201		\$2,450		0020,000			6 100%		100.0%	
51925354	553002		Playgrounds	\$464,842	(\$79,994)	)	\$384,848			\$384,848			\$384,848					6 100%		100.0%	
TOTAL WHALE	BRANCHE	LEMENT	ARY	\$1,804,823	\$1,352,758	\$8,913	\$3,166,494	\$0	\$483,958	\$1,486,027	\$854,221	\$3,361	\$2,827,566	\$0	\$338,928	3 5	0 100%	-	89.3%	100.0%	94.7%
62 HHI ELE			YELLOW)																		
51925362 51925362	552006 554000	52001 52001	Safety/Security Radio Equipment (from District level 52001 Safety Security)	\$882,311	\$513,910 \$118,389		\$1,396,221 \$118,389	\$10,913	\$660,354 \$118,389	\$267,001	\$409,085	\$48,868	\$1,396,221 \$118,389				0 100%	6 100% 6 100%	100.0%	100.0%	
51925362	539902	52001			\$3,485		\$3,485		\$551	\$936		\$1,998	\$3,485					6 100%		100.0%	
51925362	534500	52005	Technology software		\$5,931		\$5,931		\$5,931			\$0	\$5,931			5	0 100%	6 100%	100.0%		
51925362 51925362	544500 554500	52005	Technology Items under \$5,000 Technology /Infrastructure	\$1.111.672	\$927		\$927 \$2,057,931	\$10,913	\$457 \$646,509	\$1,287,420	\$470	\$43.547	\$927 \$2.057.931			-		6 100%	100.0%	100.0%	
51925362	553002	52004	Playgrounds	\$289,292	(\$0)	)	\$289,292		\$28,893	\$10,125	000,041	\$45,541	\$289,292							100.0%	
TOTAL HHI ELI	MENTARY			\$2,283,275	\$1,588,901	\$0	\$3,872,176	\$272,100	\$1,461,085	\$1,565,483	\$479,096	\$94,412	\$3,872,176	\$0	\$0	5	0 100%	100%	100.0%	100.0%	100.0%
			ARTS (BLUE)				\$742.699														
51925363 51925363	552006		Safety/Security Radio Equipment (from District level 52001 Safety Security)	\$742,699	\$118,389	)	\$742,699 \$118,389		\$709,772 \$118,389	\$25,994			\$742,699 \$118,389						100.0%	100.0%	
51925363	539902		Special Inspections (from District 01 Design Services)		\$7,284		\$7,284		\$7,284				\$7,284							100.0%	
51925363	544500		Technology Items under \$5,000		\$74,749		\$74,749				\$72,713		\$74,749							100.0%	
51925363 51925363	553002	52005	Technology /Infrastructure Playgrounds	\$1,111,671 \$698,116	\$1,160,857		\$2,272,528 \$262,114		\$276,314	\$623,786 \$262,114	\$1,279,584	\$92,298	\$2,272,528 \$262,114							100.0%	
TOTAL HHI SC	HOOL FOR	CREATIV	E ARTS	\$2,552,486	\$925,277	\$0	\$3,477,763		\$1,111,758	\$911,895	\$1,352,297	\$94,333	\$3,477,763	\$0	\$(				100.0%		100.0%
			BLUFFTON ECC																		
51925370 51925370	552006 532100		Safety/Security Utility Permits and Fees	\$712,120	\$202,474 \$710		\$914,594 \$710		\$414,008	\$126,573		\$19,848	\$567,094 \$0	\$710	\$347,500		0 100%		62.0%	100.0%	
51925370	554000		Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389				\$118,389	\$710						100.0%	
51925370	539902	52005	Special Inspections (from District 01 Design Services)		\$999		\$999	L				\$999	\$999				0 100%	6	100.0%	100.0%	
51925370 51925370	544500 554500		Technology under \$5,000 Technology /Infrastructure	\$1.721.845	\$105.838 \$2.630.467		\$105,838 \$4,352,312		\$829.603	\$1.256.558	\$42,779		\$105,838 \$3,361,559		\$990.753		0 100%		100.0%	100.0%	
51925370	539902		Special Inspections (from District 01 Design Services)	\$0	\$7,509		\$7,509	1	\$7,509		\$004,021	\$004,100	\$7,509		\$555,755		0 100%	6 100%	100.0%	100.0%	
51925370 TOTAL BLUFF		52004	Playgrounds	\$427,104		\$0	\$427,104 \$5,927,456		\$147,642 \$1,517,152	\$14,979 \$1,398,109	\$976,806	\$418,612	\$427,104 \$4,588,493	\$710	\$1,338,253		0 100% 0 100%		100.0% 77.4%	100.0% 100.0%	80.9%
72 OKATIE ELE																		=			
51925372	552006	52001	Safety/Security	\$551,230	(\$118,389)	\$471,872	\$904,713						\$0		\$904,713	3 \$	0 100%		0.0%	100.0%	
51925372	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	1	\$118,389				\$118,389	A.R. 100			0 100%		100.0%	100.0%	
51925372 51925372	544500 554500		Technology under \$5,000 Technology /Infrastructure	\$1,360,116	\$53,794	\$85,319 \$818,106	\$139,113 \$2,178,222					\$131,612 \$776,943	\$131,612 \$776,943	\$7,420	\$1.401.27		2 100%		94.6% 35.7%	99.9% 100.0%	
51925372	532314	52004	Playground sidewalks		\$3,969	\$010,100	\$3,969	1	\$578	\$3,391			\$3,969		\$1,401,E10	5	0 100%	6 100%	100.0%	100.0%	
51925372 TOTAL OKATIE	553002		Playgrounds	\$438,493 \$2,349,839	\$33,397 \$91,160	\$1,375,297	\$471,890 \$3,816,296		\$94,689 \$213,656	\$3,391	\$377,201 \$377,201		\$471,890 \$1,502,803	\$7,420	\$2,305,992		0 100% 2 100%		100.0% 39.4%	100.0%	42.7%
				\$2,345,035	\$91,160	\$1,375,297	\$3,610,290	30	\$213,030	\$3,39	\$377,201	\$906,555	\$1,502,603	\$7,420	\$2,305,99	2	2 100%		39.4%	100.0 %	42.1%
74 MC RILE 51925374	Y ELEMEN 552006		D MC RILEY ECC Safety/Security	\$723.614	(\$118.389)	\$2.044.527	\$2.649.752			\$97.387	\$1.014.755	\$576.057	\$1.688.199		\$961.553	3	0 100%		63.7%	100.0%	
51925374	539902		Special Inspections (from District 01 Design Services)	\$120,014	\$1,640	02,011,021	\$1,640			\$909	\$731		\$1,640		\$501,000	4	0 100%	6	100.0%	100.0%	
51925374	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389	40.001					100.0%		
51925374 51925374	532100 544500		Utility Permits and Fees Technology Items under \$5,000		\$3,324 \$69,046		\$3,324 \$69,046				\$13,903	\$660 \$51,909	\$660 \$65,812	\$2,664 \$3,107		\$12	0 100%		19.9% 95.3%	100.0%	
51925374	554500	52005	Technology /Infrastructure	\$1,736,391	(\$281,278)	\$1,668,220	\$3,123,333			\$541,808	\$851,411		\$2,482,570	40,007	\$640,763	3 \$	0 100%	6	79.5%	100.0%	
51925374 51925374	541004		Playground equip under \$5,000 Playgrounds	\$410,931	\$0 (\$42,036)		\$0 \$368,895		\$126,881	\$75,814	\$166,200		\$0 \$368,895					6 100%	0.0%	0.0%	
TOTAL MC RIL	EY ELEMEN	TARY	Playdrounds	\$2,870,936		\$3,712,747	\$6,334,379		\$120,881 \$245,270	\$75,814 \$715,917	\$100,200	\$1,717,978	\$4,726,165	\$5,771	\$1,602,310		7 100%			100.0%	77.2%
76 RED CED/		TARY														+	-	+	$\rightarrow$	$\rightarrow$	
51925376	552006		Safety/Security	\$540,838	(\$219,831)	\$823,289	\$1,144,296					\$14,894	\$14,894		\$1,129,402	2 \$	0 100%			100.0%	
51925376	553003	52001	Roads/Parking lot security		\$14,179		\$14,179	1	\$14,179				\$14,179				0 100%	6 100%	100.0%	100.0%	
51925376 51925376	554000 544500		Radio Equipment (from 52001 at school level) Technology Items under \$5,000		\$118,389 \$37,904	\$75,319	\$118,389 \$113,223		\$118,389			\$105,803	\$118,389 \$105,803	\$7,420			0 100%		100.0% 93.4%	100.0%	
51925376	554500	52005	Technology /Infrastructure	\$1,340,067	\$1,274,685	910,019	\$2,614,752	1				\$303,763	\$303,763	φι,420	\$2,310,989	9 \$	0 100%	6	11.6%	100.0%	
51925376	553002	52004	Playgrounds	\$148,842	\$86,657		\$235,499	1	\$235,499				\$235,499	<b>11</b> 11			0 100%		100.0%		
TOTAL RED CE	DAR FLEM	IENTARY	1	\$2,029,747	\$1,311,982	\$898,608	\$4,240,337	\$0	\$368,067	\$0	\$0	\$424,460	\$792,527	\$7,420	\$3,440,391	1  \$	0 100%	<u>ا</u> اه	18.7%	100.0%	37.9%

1/31/2024 A B	Prem Amount Approved: \$31,100,000 July 2022 C D	F	F	F2	6	н			ш	IV	J	**=%PTD of Co	ontingency is %	used to date ( F	E) NO	Р	0	R
	m Capital Projects 2019	APPROP	ADJSTMTS	BOND PREMIUM	BUDGET	2020 JULY-JUNE	2021	2022	2023	2024 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB	REMAINING BUDGET	% %	% 0MP PTD	wctd	% стр
51925378	552006 52001 Safety/Security	\$666,426	\$8,598	\$35,545	\$710.569					\$36,151	\$36,151		\$674.418		100%	5.1%	100.0%	-
51925378	554000 52001 Radio Equipment (from 52001 at school level)	\$000,420	\$118,389	\$33,343	\$118,389		\$118.389			\$30,131	\$118,389		30/4,410		100% 1			
51925378	544500 52005 Technology Items under \$5,000		\$40,441	\$98,235	\$138,675					\$48,067	\$48,067	\$90,608			100%	34.7%		
51925378	554500 52005 Technology /Infrastructure	\$1,655,304		\$702,774	\$2,358,078					\$929,861	\$929,861		\$1,428,218		100%	39.4%		
51925378	553002 52004 Playgrounds	\$436,159	(\$114,975)		\$321,184		\$21,149		\$214,194	\$85,842	\$321,184					00% 100.0%		4
TOTAL PRITCH	IARDVILLE ELEMENTARY	\$2,757,889	\$52,453	\$836,554	\$3,646,896	\$0	\$139,538	\$0	\$214,194	\$1,099,920	\$1,453,652	\$90,608	\$2,102,636	\$0	100%	39.9%	100.0%	41.1%
79 RIVER RIDG	EACADEMY																	
51925379	552005 50000 Additions	\$9,882,109	(\$1,154,785)		\$8,727,324	\$4,638,365	\$4,021,070	\$67,888	\$0		\$8,727,324	\$0	\$0		100% 1			
51925379	541000 52001 Radio Equipment <\$5,000		\$0		\$0						\$0				100% 1			
51925379	554000 52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389				100% 1			
51925379 51925379	552006 52001 Safety/Security 544500 52005 Technology Items under \$5,000	\$869,683	\$1,853,260 \$180,865		\$2,722,943 \$180,865		\$13,807	\$11,572		\$166.024	\$25,378 \$166,024	\$14,841	\$2,697,565	\$0	100%	0.9%		
51925379	553001 52008 Athletics	\$1.324.902			\$2,331,940			\$11,190		\$100,024	\$11,190	\$14,041	\$2,320,750		100%	0.5%		
51925379	553002 52004 Playgrounds	\$327,446	(\$327,446)		\$0			\$0	\$0		\$0					0.0%		
TOTAL RIVER F	RIDGE ACADEMY	\$12,404,140	\$1,677,321	\$0	\$14,081,461	\$4,638,365	\$4,153,266	\$90,650	\$0	\$166,024	\$9,048,305	\$14,841	\$5,018,315	\$0	100%	64.3%	100.0%	83.3%
																	<u> </u>	
80 BEAUFO 51925380	552006 52001 Safety/Security	\$727.751	(\$120,932)	\$680,165	\$1,286,984			\$256.709	\$1.018.276		\$1.274.985		\$11.999		100%	99.1%	100.0%	
51925380	52000 52001 Safety/Security 541000 52001 Radio Equipment <\$5,000 (from District level radio equip.)	\$727,751	(\$120,932) \$0	\$080,105	\$1,280,984			\$250,709	\$1,018,276		\$1,274,985		\$11,995		100% 1			
51925380	554000 52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389				100% 1			
51925380	544500 52005 Technology Items under \$5,000		\$118,357		\$118,357					\$118,357	\$118,357					00% 100.0%		
51925380	554500 52005 Technology /Infrastructure	\$1,801,111		\$2,189,780	\$3,059,781			\$27,497	\$1,323,655	\$541,520	\$1,892,672		\$1,167,109		100%	61.9%		
51925380	539902 52008 Special Inspections (from District 01 Design Services)*		\$15,171		\$15,171			\$1,186	\$8,213	\$5,771	\$15,171				100%	100.0%		
51925380 TOTAL BEAUF	553001 52008 Athletics	\$2,729,912 \$5,258,774		\$2,869,945	\$4,453,908 \$9,052,590	\$0	\$118,389	\$146,240 \$431,632	\$2,756,911 \$5,107,055	\$932,028 \$1,597,676	\$3,835,178 \$7,254,752	\$0	\$618,729 \$1,797,838		100% 100%	86.1%		
TOTAL BEAUF		\$5,250,774	3923,071	\$2,003,345	\$5,052,550	30	\$110,309	\$431,032	\$5,107,055	\$1,557,676	\$7,254,752	30	\$1,797,030	30	100%	00.1%	100.0 %	00.3%
81 LADY'S	ISLAND MIDDLE																-	
51925381	552006 52001 Safety/Security	\$722,097	\$120,470		\$842,567	\$91,760	\$630,337				\$722,097		\$120,470		100%	85.7%		
51925381	541000 52001 Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0						\$0				100% 1			
51925381 51925381	554000 52001 Radio Equipment (from District level 52001 Safety Security) 539902 52001 Special Inspections (from District 01 Design Services)		\$118.389 \$5.059		\$118,389 \$5,059		\$118,389 \$5,059				\$118,389 \$5,059					00% 100.0%		
51925381	539902 52001 Special Inspections (from District 01 Design Services) 534500 52005 Technology software		\$5,059		\$5,059		\$5,059				\$5,059				100% 1			-
51925381	544500 52005 Technology Items under \$5,000		\$20,757		\$20,757		\$686			\$20.071	\$20,757				100% 1			
51925381	554500 52005 Technology /Infrastructure	\$1,795,645	(\$979,777)		\$815,868		\$326,101	\$472,624	\$17,142		\$815,868			\$0	100% 1	00% 100.0%		
TOTAL LADY'S	S ISLAND MIDDLE	\$2,517,742	(\$706,206)	\$0	\$1,811,536	\$91,760	\$1,089,469	\$472,624	\$17,142	\$20,071	\$1,691,066	\$0	\$120,470	\$0	100%	93.3%	6 100.0%	5 100.0%
																	<u> </u>	
51925383	552005 50000 School Replacement	\$62,195,973	\$7.571.243	\$0	\$69,767,216	\$494	\$2,260,231	\$19,929,972	\$32,571,759	\$7,587,605	\$62.350.061	-\$173,208	\$7,391,353	\$199,010	100%	89.4%	99.7%	
51925383	554000 52001 Radio Equipment (from Owner contingency- 50000)	\$02,195,975	\$118,389	30	\$118,389	54.94	\$2,200,231	\$19,929,972	\$32,371,739	\$7,367,003	\$118,389	-\$173,208	\$7,391,333	\$199,010		00% 100.0%		
51925383	553002 50000 Playgrounds	\$247,891	\$0		\$247,891			**			\$0		\$247,891		100%	0.0%		
TOTAL ROBER	RT SMALLS LEADERSHIP ACADEMY	\$62,443,864	\$7,689,632	\$0	\$70,133,496	\$494	\$2,378,620	\$19,929,972	\$32,571,759	\$7,587,605	\$62,468,450	-\$173,208	\$7,639,244	\$199,010	100%	89.1%	5 <b>99.7%</b>	89.8%
																	<u> </u>	
51925385	BRANCH MIDDLE 552006 52001 Safety/Security	\$627.226	\$77.474		\$704,700		\$394.329	\$210.944	\$74,762		\$680.036		\$24.665		400%	96.5%	100.0%	
51925385	539902 52005 Special Inspections (from District 01 Design Services)*	\$027,226	\$77,474 \$5,584		\$704,700 \$5.584		\$394,329 \$2,055	\$210,944	\$74,762 \$909	\$2.620	\$680,036		\$24,665		100%	96.5%		
51925385	534500 52005 Technology software		\$2,966		\$2,966		\$2,966		000	02,020	\$2,966				100% 1			
51925385	544500 52005 Technology Items under \$5,000		\$97,470	\$15,440	\$112,910		\$108	\$78,516		\$699	\$110,552		\$2,357	\$0	100%	97.9%	100.0%	
51925385	554500 52005 Technology /Infrastructure	\$1,559,728			\$3,069,457		\$508,564	\$1,678,863	\$593,512		\$2,780,939		\$288,519		100%	90.6%		
51925385	541004 52008 Athletics Equip Under \$5,000 553001 52008 Athletics	0004.000	\$15,371 (\$489,414)		\$15,371 \$501,948			\$15,371	<b>6</b> 050.000		\$15,371		8445 74		100% 1 100%	00% 100.0% 71.0%		
51925385	553001 52008 Athletics	\$991,362 \$3,178,316		\$15,440	\$501,948	\$0	\$908,022	\$1,983,694	\$356,202 \$1,056,615	\$3,319	\$356,202 \$3,951,649	\$0	\$145,746 \$461,287		100%	89.5%		
		33,170,310	\$1,213,100	\$15,440	\$4,412,330		\$300,022	÷.,303,034	\$1,000,010	\$5,515	\$3,331,043		3401,207			03.37	1.00.076	00.070
	HEAD ISLAND MIDDLE																1	
51925387	552006 52001 Safety/Security	\$707,020	(\$707,020)		\$0	\$0					\$0				100% 1			
51925387	554000 52001 Radio Equipment (from 52001 at school level)	606 0EC 700	\$118,389	***	\$118,389		\$118,389	\$0		85 115 00F	\$118,389	\$0	\$12,950,067		100% 1			$\leftarrow$
51925387	552005 50000 Renovations	\$26,056,736 \$26,763,756		\$0 \$0	\$30,612,978 \$30,731,366	\$0	\$337,457 \$455,846	\$824,537 \$824,537		\$5,115,035 \$5,115,035	\$17,513,655 \$17,632,044	\$798 \$798	\$12,859,062 \$12,859,062			57.2% 57.4%		
I STAL HILTON		\$20,103,150	33,307,610	\$0	\$30,731,366	\$0	\$400,846	<b>₽024,53</b> /	\$11,230,626	\$0,110,035	ə17,032,044	\$198	\$12,005,062	3233,462	33%	57.4%	33.2%	33.1%
		-					-							-				

1/31/2024 A B		с	Prem Amount Approved: \$31,100,000 July 2022 D	E	F	F2	G	н	I	Ш	Ш	IV	J	**=%PTD of C K	ontingency is %	used to date ( F	/E) N	0	Р	0	R
Referendun	n Capita		cts 2019	APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING	% USED	% COMP	% PTD	 wстр	%
88 HE MCCR	ACKEN M					002	BODOL!	COLT COME	COLT COME		COLT COME		DAIL		00.11	505021	0010	00			
1 51925388			Safety/Security	\$830,412	\$0		\$830,412		\$454,858	\$375,554			\$830,412			S	0 100%	6 100%	100.0%	100.0%	
1 51925388	541000		Radio Equipment <\$5,000 (from District level radio equip.)		\$1,198		\$1,198		\$1,198				\$1,198			\$0	0 100%	100%	100.0%		
51925388	534500	52005	Technology software		\$20,759		\$20,759		\$20,759				\$20,759			\$0	0 100%	5 100%			
1 51925388	539902		Special Inspections (from District 01 Design Services)*		\$999		\$999					\$999	\$999			\$0	0 100%		100.0%		
51925388	544500		Technology Items under \$5,000		\$65,742		\$65,742		\$1,637		\$38,331	\$25.774	\$65,742			\$0	0 100%		100.0%		
51925388	554500		Technology /Infrastructure	\$2,064,992	\$1,161,639		\$3,226,631		\$860,108		\$1,190,370	\$76,773	\$3,226,631			\$0	0 100%		100.0%		
51925388	541004		Athletic Equip Under \$5,000		\$19,368		\$19,368			\$19,368			\$19,368			\$0	0 100%		100.0%		
51925388	553001		Athletics	\$1,460,895	(\$433,631)		\$1,027,264	\$54,131		\$414,085	\$41,644	\$7,882	\$1,027,264	\$0		\$0		5 100%			
TOTAL HE MCC	RACKENI	MIDDLE		\$4,356,299	\$836,075	\$0	\$5,192,374	\$54,131	\$1,848,084	\$1,908,388	\$1,270,345	\$111,428	\$5,192,374	\$0	\$0	5	0 100%	6	100.0%	100.0%	100.0%
89 BLUFFTON N																	-		H	<u>+'</u>	
51925389	552006	52001	Safety/Security	\$754.346	\$568,490		\$1,322,836				\$363,735		\$363.735		\$959.10	1 \$1	0 100%		27.5%	100.0%	
51925389	539902		Special Inspections (from District 01 Design Services)	\$7.54,340	\$308,490		\$1,322,830	1	1		\$303,733	\$1.058	\$303,735		<i>4038</i> ,10	S(			100.0%		
51925389	554000		Radio Equipment (from 52001 at school level)		\$118,389		\$1,058		\$118,389			\$1,000	\$1,058					5 100%	100.0%		
51925389	544500		Technology Items under \$5,000		\$112,119		\$112,119		\$110,000		\$96.656	\$15,463	\$112,119			S			100.0%		
51925389	554500		Technology /Infrastructure	\$1.878.537	\$493,102		\$2,371,639				\$611.550	\$728,586	\$1,340,136		\$1.031.503			6	56.5%		
51925389	553001		Athletics	\$317,066	\$279,458		\$596,524				\$29,879	\$473,834	\$503,713		\$92.81	1 \$0	0 100%	b l	84.4%	100.0%	
TOTAL BLUFFT	ON MIDDL	E		\$2,949,949	\$1,572,615	\$0		\$0	\$118,389	\$0	\$1,101,820	\$1,218,941	\$2,439,149	\$0	\$2,083,41	5 \$0	0 100%	6	53.9%	100.0%	65.9%
90 BEAUFOR	rt high																				
1 51925390	552006		Safety/Security	\$1,378,308	\$147,818		\$1,526,126	\$362,763					\$1,499,451		\$26,675	5 \$0			98.3%		
51925390	539902		Special Inspections (from District 01 Design Services)		\$18,886		\$18,886		\$18,886				\$18,886			\$(			100.0%		
51925390	534500		Technology software		\$14,828		\$14,828		\$14,828				\$14,828			\$(			100.0%		
51925390	532100		Utility Permits and Fees		\$300		\$300				\$300		\$300			\$0			100.0%		
51925390	544500		Technology Items under \$5,000		\$22,607		\$22,607		\$1,180		\$650	\$20,777	\$22,607			\$0			100.0%	100.0%	
51925390	539902		Special Inspections (from District 01 Design Services)		\$1,643		\$1,643			\$1,643			\$1,643			\$0			100.0%		
51925390	554500		Technology /Infrastructure	\$3,444,802	\$2,175,397		\$5,620,199		\$1,827,701	\$2,204,299		\$86,041	\$4,968,037		\$652,162	2 \$0			88.4%		
51925390 51925390	532100 539902		Utility Permits and Fees		\$1,351 \$25,826		\$1,351 \$25,826		\$1,111 \$1.651	\$240			\$1,351 \$25.826			50			100.0%		
51925390	539902		Special Inspections (from District 01 Design Services)* Survey for Athletic Fields		\$25,820		\$25,820		\$1,001	\$21,780	\$2,389		\$25,820			50			100.0%		
51925390	553001		Athletics	\$4 206 793	\$2,382,714		\$6 589 507		\$3 175 517	\$2,655,243			\$6,004,895		\$584.612		0 100%		91.1%		
TOTAL BEAUFO		52000	Anneuca	\$9,029,903			\$13,826,717	\$362,763				\$106,818	\$12,563,268	\$0			0 100%		90.9%		
TOTAL DEADLO		T		00,020,000	\$4,100,014		010,020,111	4002,700	40,111,001	\$4,000,211	\$1,002,010	\$100,010	\$12,000,200		01,200,111			~	00.070	100.070	07.070
92 BATTERY	CREEK H	IGH																			
51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$0		\$118,389	\$0	\$0	\$0	0 100%	6 100%	100.0%	100.0%	
51925392		50000	Renovations Construction	\$46,298,330	\$3,204,198			\$0		\$25,403,449	\$16,413,961	\$2,428,897	\$46,999,966	\$0	\$2,502,562	2 \$0	0 100%	b	94.9%		
51925392		50000	Pre-Construction/Site Prep	\$125,000	(\$50,272)	\$0		\$0		\$0	\$0	\$0		\$0				6 100%			
51925392			Design Consultants	\$3,473,749		\$0		\$0				\$0							97.5%		
51925392			Various Vendors	\$3,100,383	(\$2,651,467)	\$0		\$494				\$30,500	\$427,492	\$0					95.2%	95.2%	
51925392		50000	FF&E	\$3,078,311	(\$1,061,985)	\$0		\$17,097	\$0		\$905,570	\$146,598	\$1,873,651	\$11,055	\$26,198				92.9%		
TOTAL BATTER	Y CREEK	HIGH		\$56,075,773	(\$626,340)	\$0	\$55,449,433	\$17,590	\$5,524,951	\$26,798,842	\$17,752,010	\$2,605,995	\$52,699,389	\$11,055	\$2,612,143	\$126,84	7 100%	6	95.0%	99.8%	95.8%
		1															-		<b>└───</b> └	<u> </u>	+
94 WBECHS		50004	O-f-t-iOit-	6747.005	(0440.000)	0454 470	64 050 700				\$000 FOF	6047.470	64 044 005		600 77		400%		00.5%	100.00	<u> </u>
1 51925394 1 51925394	552006 554000		Safety/Security	\$717,695	(\$118,389) \$118,389	\$451,476	\$1,050,782 \$118,389	\$0	\$118.389	\$0	\$696,525	\$317,479	\$1,014,005 \$118,389	\$0	\$36,77			5 100%	96.5%		
51925394			Radio Equipment (from 52001 at school level)		\$118,389			\$0		\$0	\$0			\$0	\$0	5			100.0%		<u> </u>
51925394	534500 539902		Technology software Special Inspections (from District 01 Design Services)		\$2,900		\$2,966 \$3,351		\$2,966		\$1,418	\$1,934	\$2,966			50 \$0			100.0%		<u> </u>
51925394	544500		Technology Items under \$5,000		\$111,766		\$124,004	1	\$108		\$1,410	\$103,119	\$103,227	\$20,777		50			83.2%		
51925394	554500		Technology /Infrastructure	\$1,923,581	(\$68,962)	\$1,449,412	\$3,304,031	1	\$8.877	1	\$399.537		\$1.540.876	<i>\$20,111</i>	\$1,763,155				46.6%		
51925394	539902		Special Inspections (from District 01 Design Services)	\$1,020,001	\$1,392		\$1,392		\$1,392		\$666,667	\$1,102,401	\$1,392		÷1,100,100	S(		6	100.0%		
51925394	553001	52008	Athletics	\$371.301	\$1,614,509		\$1,985,810	\$318,546					\$1.574.414		\$411,396	5 <b>S</b>		6	79.3%		
TOTAL WHALE				\$3,012,577			\$6,590,724	\$318,546		\$0	\$1,097,480	\$1,554,993	\$4,358,619	\$20,777			0 100%		66.1%		

1/31/2024 A B		с	Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	н	1	Ш	ш	IV .		**=%PTD of Co	ntingency is %	used to date ( F	E) N 0	Р	0	R
Referendun	m Capital	l Proje	cts 2019	APPROP		BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023	2024 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING	% % USED CO	% MP PTD	% wстр	%
96 HILTON H	HEAD ISLAN	ND HIGH																		
51925396	552006	52001	Safety/Security	\$1,378,308	(\$133,389)		\$1,244,919		\$8,704	\$34,252	\$215,918	\$166,191	\$425,065		\$819,854	4 \$0	100%	34.1%	100.0%	
51925396	541000	52001	Equipment<\$5,000		\$15,000		\$15,000					\$4,269	\$4,269		\$10,731	1 \$0	100%	28.5%	100.0%	
51925396	539902	52001	Special Inspections (from District 01 Design Services)		\$2,630		\$2,630				\$2,630		\$2,630			\$0	100%	100.0%	100.0%	
51925396	554000		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389				100% 10			
51925396	539902		Special Inspections (from District 01 Design Services)		\$16,546		\$16,546		\$665	\$989	\$3,093	\$11,799	\$16,546				100%	100.0%		
51925396			Athletic Equipment <\$5,000		\$168,192		\$168,192					\$155,861	\$155,861		\$12,332		100%	92.7%		
51925396	553001		Athletics	\$5,612,861		\$2,410,068	\$9,679,010	\$6,027	\$866,632	\$2,019,573	\$362,804	\$645,513	\$3,900,550		\$5,778,460		100%	40.3%		
51925396			Pre-Con Fee for HHIHS		\$94,500		\$94,500						\$0		\$94,500		100%	0.0%		
51925396			Utilities/Permit fees		\$130		\$130					\$128	\$128				99%	98.6%		L
51925396			Design for building renovations	\$3,145,246			\$2,223,960			\$37,149	\$26,811	\$1,241,946	\$1,305,905		\$918,054		100%	58.7%		
TOTAL HILTON	I HEAD ISLA	ND HIGH		\$10,136,415	\$1,016,793	\$2,410,068	\$13,563,276	\$6,027	\$994,390	\$2,091,962	\$611,256	\$2,225,707	\$5,929,343	\$0	\$7,633,930	\$3	100%	43.7%	100.0%	73.8%
97 MAY RIVER	R HIGH																			
51925397	552005	50000	Building additions	\$15,691,698	(\$3,743,359)		\$11,948,339	\$4,429,895	\$7,426,519	\$91,925	\$0		\$11,948,339	\$0	\$0	\$0	100% 10	00% 100.0%	100.0%	
51925397	552006	52001	Safety/Security	\$1,467,590	(\$118,389)		\$1,349,201				\$301,185	\$1,004,283	\$1,305,468		\$43,733	3 \$0	100%	96.8%	100.0%	
51925397	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0						\$0			\$0	100% 10	0.0%	0.0%	
51925397			Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389				100% 10			
51925397			Technology Items under \$5,000		\$106,643		\$106,643					\$104,893	\$104,893	\$1,750			100%	98.4%		
51925397	554500		Technology /Infrastructure		\$518,400		\$518,400					\$500,256	\$500,256		\$18,144		100%	96.5%		
51925397	532100		Utilities for Athletic Projects		\$5,513		\$5,513				\$5,133		\$5,133			\$380		93.1%		1
51925397		52008		\$7,521,179			\$4,242,880					\$2,768,122	\$2,768,122		\$1,464,757		100%	65.2%		
51925397	539902		Special Inspections (from District 01 Design Services)		\$6,345		\$6,345					\$5,145	\$5,145		\$1,200		100%	81.1%		
51925397	539513		Design for CATE expansion		\$239,750		\$239,750					\$120,623	\$120,623		\$119,127		100%	50.3%		
51925397		50001	CATE expansion	\$790,857			\$0						\$0				100% 10			l
TOTAL MAY RIV	VER HIGH			\$25,471,324	(\$6,935,865)	\$0	\$18,535,459	\$4,429,895	\$7,544,908	\$91,925	\$306,318	\$4,503,322	\$16,876,368	\$1,750	\$1,646,961	\$10,380	100%	91.0%	99.9%	96.7%
98 BLUFFTON	N HIGH																			
51925398	552006	52001	Safety/Security	\$994,122	(\$109,128)	\$2.069.174	\$2,954,168				\$995,595	\$454,863	\$1,450,458		\$1,503,710	) \$C	100%	49.1%	100.0%	
51925398	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118.389			\$0	100% 10	00% 100.0%	100.0%	
51925398	532100	52005	Utilities for Technology Projects		\$620		\$620					\$620	\$620			\$0	100%	100.0%	100.0%	
51925398	544500	52005	Technology Items under \$5,000		\$11,790	\$180,566	\$192,356				\$98,497	\$93,858	\$192,356			\$0	100%	100.0%	100.0%	
51925398	554500		Technology /Infrastructure	\$2,469,882			\$3,146,393			\$901,879	\$2,123,202	\$54,583	\$3,079,664		\$66,729		100%	97.9%		
51925398			Athletic Equipment <\$5,000		\$12,492		\$12,492		\$4,807	\$7,125			\$11,932		\$560		100%	95.5%		
51925398	539902		Special Inspections (from District 01 Design Services)		\$71,955		\$71,955			\$14,844	\$40,751	\$8,879	\$64,474			\$7,481		89.6%		
51925398	532100		Utilities for Athletic Projects		\$5,177		\$5,177						\$0		\$5,177		100%	0.0%		
51925398		52008	Athletics	\$5,968,826		\$25,695			\$19,107	\$2,975,161	\$4,947,974	\$190,313	\$8,132,555		\$704,312			92.0%		
TOTAL BLUFFT	TON HIGH			\$9,432,830	\$3,630,151	\$2,275,435	\$15,338,417	\$0	\$142,304	\$3,899,008	\$8,206,019	\$803,117	\$13,050,447	\$0	\$2,280,488	3 \$7,481	100%	85.1%	100.0%	90.0%
GRAND TOTAL Completed Proje Retainage outst	jects	m 2019		\$344,610,000.00	(\$0)	\$31,100,000 (\$0)	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,805	\$41,252,480	\$301,436,412	\$55,431	\$72,094,031	\$2,124,126	99%	80.2%	99.4%	
New accounts a		eport							0004	*** ***					ENOUR D					
								2020	2021	\$2,022	2023	2024	TOTAL TO	P.O.	ENCUMB		%			
				APPROP	ADJSTMTS		BUDGET	JULY-JUNE	JULY-JUNE		JULY-JUNE	JULY-JAN	DATE	ENCUMB	CONT	BUDGET	USED			
			Referendum Question #			\$28,664,237	\$319,187,897	\$12,617,703		\$69,909,750	\$92,218,337	\$33,831,076	\$259,232,100	\$46,602	\$57,924,574					
			Referendum Question #			\$2,435,763	\$56,522,104	\$1,412,987	\$7,705,299	\$13,003,153	\$12,661,469	\$7,421,403	\$42,204,312	\$8,829	\$14,169,457					
				\$344,610,000	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,805	\$41,252,480	\$301,436,412	\$55,431	\$72,094,031	\$2,124,126	99%			

V:/CLOC/49th Meeting 21Feb2024/2024-01-31 Ref Projects