2019 Referendum 519

Amount Approved: \$344,610,000 Nov. 2019 Prem Amount Approved: \$31,100,000 July 2022

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 %)
**=*SPTD of Contingency is % used to date (F /E)
N O P Q R

A B		D	E	F	F2	G	Н	1	II	III	IV	J	K	L	M N	0	P	Q	R
Referendum	n Capital Proje	cts 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-APR	DATE	ENCUMB	CONT	BUDGET USE	CO	MP PTD	WCTD	CTE
01 DISTRICT																			_
51925301		Project Management	\$8,588,897			\$6,350,714	261,067		\$1,381,605	\$1,346,964	\$719,523	\$5,088,502		\$1,201,036	\$61,176 99			+-	\vdash
51925301		Project Management	\$1,411,103	(\$335,168)		\$1,075,935	48,621	\$256,888	\$257,310	\$250,858	\$134,004	\$947,681		\$88,745	\$39,509 96		-		+
51925301		Technology Items under \$5,000		\$70,344		\$70,344	\$2,968	\$3,087	850 004	\$50.005	\$48,356	\$54,411	\$15,932		\$0 100		-	+-	+-
51925301		Project Accounting		\$202,763		\$202,763		\$20,742	\$56,361	\$58,665	\$50,481	\$186,249			\$16,513 92		-	-	+
51925301 51925301	51&52 51001 531900	Project Accounting	****	\$37,762 (\$494,978)		\$37,762 \$5,023		\$3,863 \$2,450	\$8,199 \$735	\$10,845 \$1,838		\$37,762 \$5,023			\$0.00 100 \$0 100		-	-	+
51925301		Legal Safety/Security	\$500,000 \$1,243,000	(\$494,978)		\$5,023		\$2,450	\$6.517	\$1,838		\$6,754			\$556.621		-	+	+
51925301		Communication	\$1,243,000	\$5,258		\$5,258			\$5,258	\$230		\$5,258			\$000,021		-	-	+-
51925301		Radio Equipment <\$5,000 (from District level radio equip.)		\$55,364		\$55,364	\$2,088		\$53,276			\$55,364			\$0 100		-	-	-
51925301		Radio Equipment (from District level 52001 Safety Security)		\$184,770		\$184,770	92,000	\$184,770	\$33,210			\$184,770			\$0 100		-	+-	-
51925301		Advertising	\$4,125	(\$2,979)		\$1,146	\$568	\$104,770	\$578			\$1,146			\$0 100			-	+-
51925301		Advertising	\$875	(\$662)		\$213	\$106		\$108			\$213			\$0 100		-	+-	-
51925301		Design Services	\$15,177,507	(\$15,084,009)		\$93,498	\$571	\$3,698	\$6.048	\$700	\$33,198			\$16,744	\$32,539 65		-	_	-
51925301		Design Services	\$2,826,653	(\$2.824.732)		\$1,921			\$1,126	\$700	\$00,100	\$1,921		\$10,744	\$0 100		-	-	_
51925301		Design Services printing	12,223,000	\$29		\$29			Ţ.,,120			\$29			\$0 100		\neg	\neg	1
51925301		Design Services printing		\$5		\$5	\$5					\$5			\$0 100		$\overline{}$	$\overline{}$	
51925305		Design Services (Adult Ed)		\$24.803		\$24.803	1			\$1,241		\$1,241		\$23.562	\$0 100			-	1
51925309		Design Services (RC)		\$102,293		\$102,293	75,896.66	\$18,112	\$8,285	\$ 1,211		\$102,293		120,002	\$0 100		\neg	\top	
51925315		Design Services (SHECC)		\$2,095		\$2,095	\$2,095					\$2,095			\$0 100				
51925315	539513 51000	Design Services (SHECC)		\$7,485		\$7,485	\$5,976	\$1,508				\$7,485			\$0 100	1%			
51925317	539513 51000	Design Services (HHIECC)		\$185,829		\$185,829				\$103,998	\$44,752	\$148,750		\$37,079	\$0 100			\neg	
51925320		Design Services (RVCS)		\$97,963		\$97,963				\$88,023	\$6,050			\$3,890	\$0 100				
51925333		Design Services (BES)		\$1,394,070		\$1,394,070	\$859,809	\$358,091	\$163,559	\$12,610		\$1,394,070			\$0 100				
51925333	539513 51000	Design Services (BES)		\$18,712		\$18,712			\$18,712			\$18,712			\$0 100	1%			
51925333		Design Services printing (BES)		\$763		\$763	\$763					\$763			\$0 100				
51925334		Design Services (CES)		\$92,862		\$92,862	\$4,790.70	\$66,953.21	\$12,659.15	\$5,025.72	\$850.31	\$90,279		\$2,583	\$0 100				
51925334		Design Services (CES)		\$14,575		\$14,575			\$11,377.71	\$3,197.61		\$14,575		\$0	\$0 100		\rightarrow		
51925334		Design Services printing (CES)		\$29		\$29	\$29					\$29			\$0 100			+	
51925334		Design Services printing (CES)		\$5		\$5	\$5					\$5			\$0 100		-	-	-
51925335		Design Services (LIES)		\$238,358		\$238,358.39		\$35,989	\$23,692	\$3,298	\$90,837	\$153,816		\$84,543	\$0 100		-	-	-
51925335		Design Services (LIES)		\$29,490		\$29,489.72		\$29,490	****			\$29,490			\$0 100		-	-	+
51925335		Survey Services (LIES)		\$4,840 \$226,058		\$4,840			\$4,840	6404.004	605.000	\$4,840		605.440	\$0 100		-	-	-
51925337		Design Services (MOES)		\$226,058		\$226,058			\$50,419	\$124,821	\$25,669	\$200,910 \$10,378		\$25,148	\$0 100		-	-	+
51925337 51925337		Design Services (MOES) Design Services printing (MOES)		\$10,378		\$10,378 \$29	\$29		\$10,378			\$10,378			\$0 100 \$0 100		-	-	+-
51925337		Design Services printing (MOES)		\$5		\$5	\$5					\$29			\$0 100		-	-	-
51925337		Design Services printing (MOES) Design Services (PRES)		\$52.845		\$52.845				\$2,730	\$17,297	\$20.027		\$32.818	\$0 100		-	+-	+
51925339		Design Services (SHES)		\$304.655		\$304.655	\$0	\$70.859	\$26.957	\$12.873		\$20,027		\$94.896	\$0 100		-	+-	-
51925339		Design Services (SHES)		\$6,539		\$6,539	\$0	\$6,539	\$20,937	\$12,073	\$99,071	\$6,539		\$94,090	\$0 100		-	+-	+-
51925339		Survey Services (SHES)		\$6,971		\$6,971		90,000	\$6,971			\$6,971			\$0 100		-	+	+
51925339		Survey Services (SHES)		\$1,378		\$1,378			\$1,378			\$1,378			\$0 100		-	-	_
51925340		Design Services (BRES)		\$87.952		\$87,952		\$32,330	\$53,791	\$1.830		\$87,952			\$0 100		\neg	+	-
51925340		Design Services (BRES)		\$40.994		\$40,994		\$40,994	000,101	\$1,000		\$40,994			\$0 100	1%	\neg	+	+
51925340		Design Services printing (BRES)		\$24		\$24	\$24					\$24			\$0 100		\neg	_	1
51925340		Design Services printing (BRES)		\$10		\$10	\$10					\$10			\$0 100	1%	\neg	$\overline{}$	
51925344		Design Services (JSES)		\$310,232		\$310,232		\$8,675	\$39,211	\$167,959		\$215,845		\$94,387	\$0 100			-	-
51925344		Design Services (JSES)		\$13,981		\$13,981		\$13,981				\$13,981			\$0 100		\neg	\top	
51925352		Design Services (JJDECC)		\$293,646		\$293,646		\$15,934	\$34,642	\$157,896		\$208,471		\$85,174	\$0 100	1%		T	
51925352		Design Services (JJDECC)		\$4,316		\$4,316		\$4,316				\$4,316			\$0 100				
51925354		Design Services (WBES)		\$189,964		\$189,964		\$93,259	\$53,017	\$12,262		\$158,537		\$31,427	\$0 100				
51925354		Design Services printing (WBES)		\$35		\$35		\$35				\$35			\$0 100				
51925362	539513 51000	Design Services (HHIES)		\$268,199		\$268,199	\$75,867		\$19,841	\$70,347	\$9,286			\$3,644	\$0 100				
51925362	536000 51000	Design Services printing (HHIES)		\$35		\$35		\$35				\$35			\$0 100	1%			
51925363		Design Services (HHISCA)		\$238,153		\$238,153	\$23,065	\$23,041	\$9,048	\$171,422	\$2,823			\$8,753	\$0 100	1%			
51925363		Design Services printing (HHISCA)		\$42		\$42		\$42				\$42			\$0 100				
51925370		Design Services (BLES)		\$384,445		\$384,445	\$42,552		\$22,257	\$134,758	\$86,853			\$27,221	\$0 100				
51925370	536000 51000	Design Services printing (BLES)		\$35		\$35		\$35				\$35			\$0 100	1%			

4/30/2024

\ В	Prem Amount Approved: \$31,100,000 July 2022 C D	E	F F2	G		Н	ı	II	III	IV	J		L	used to date (F	N O	Р	Q	R
	ital Projects 2019	APPROP	BOND PR	REMIUM		2020	2021	 2022 JULY-JUNE	2023	2024 JULY-APR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% %	% PTD	% WCTD	%
51925372 5395	13 51000 Design Services (OES)	1	\$209,098		\$209,098				\$77,623		\$77,623		\$131,475	\$0	100%			
51925374 5395 51925376 5395	13 51000 Design Services (MCRES) 13 51000 Design Services (RCES)		\$525,296 \$272,754		\$525,296 \$272,754		\$39,785	\$67,559	\$274,510 \$1,120		\$381,854 \$1,120		\$143,442 \$271,634		100%		\vdash	\vdash
	13 51000 Design Services (RCES)		\$209,946		\$209,946				\$1,120	\$179,221	\$179,221		\$30,725	\$0	100%			
51925379 5395	13 51000 Design Services (RRA)		\$193,830		\$193,830					\$141,994	\$141,994		\$51,836		100%		\vdash	=
51925379 5395 51925380 5395			\$177,683 \$448,042		\$177,683 \$448,042		\$46 895	\$51 833 12	\$35,025	\$156,225	\$156,225 \$133,753		\$21,458 \$314,288		100%		\vdash	\vdash
51925380 5395			\$154,203		\$154,203		\$53,110	\$56,600.52	ψ33,023	\$39,276	\$148,986		\$5,217	SC	100%		-	$\overline{}$
51925380 5395	16 51000 Survey Services (BMS)		\$13,855		\$13,855			\$13,855			\$13,855			\$0	100%			
51925381 5395 51925381 5360			\$132,559 \$752		\$132,559 \$752	\$112,445 \$752	\$20,113				\$132,559 \$752				100%		₩	\leftarrow
	00 51000 Design Services printing (LIMS) 13 51000 Design Services (RSIA)		\$1,760		\$1,760	\$152			\$1,760		\$1,760				100%		\vdash	\vdash
51925385 5395	13 51000 Design Services (WBMS)		\$294,496		\$294,496		\$119,952	\$102,256	\$19,773		\$241,982		\$52,514	\$0	100%			
51925385 5360	00 51000 Design Services printing (WBMS)		\$42		\$42	***	\$42		420.000		\$42		*****	\$0	100%		\vdash	=
1925388 5395 1925388 5395	13 51000 Design Services (HEMMS) 13 51000 Design Services (HEMMS)		\$232,250 \$57,073		\$232,250 \$57,073	\$60,921 \$22,915	\$68,441 \$25,744	\$15,933 \$5,993	\$72,825 \$2,421	\$10,262	\$228,382 \$57,073		\$3,867		100%		\vdash	\vdash
51925388 5360			\$28		\$28	\$22,915	\$25,744	φυ,υυυ	\$2,421		\$28			\$0	100%		-	$\overline{}$
51925389 5395	13 51000 Design Services (BLMS)		\$250,377		\$250,377				\$148,753	\$42,975	\$191,728		\$58,649		100%			
51925389 5395 51925390 5395			\$40,265 \$446,966		\$40,265 \$446,966	****	****		\$21,402	\$18,863	\$40,265 \$446,966				100%		—	\leftarrow
51925390 5395 51925390 5395			\$446,966		\$446,966	\$222,672 \$235,470	\$62,101 \$65,670	\$154,216.83 \$146,523.73	\$7,976 \$907		\$446,966 \$448,571			\$0	100%		\leftarrow	-
51925390 5360	00 51000 Design Services printing (BHS)		\$34		\$34	\$34	\$00,070	ψ140,020.70	\$551		\$34				100%		-	
1925390 5395	16 51000 Survey Services (BHS)		\$4,125		\$4,125		\$4,125				\$4,125			\$0	100%			\subseteq
51925392 5395 51925394 5395			\$2,240 \$313.583		\$2,240 \$313,583	\$50.103	\$8.998	\$60,619	\$2,240 \$140,861	\$30.096	\$2,240 \$290,676		\$22.907	\$0	100%			\leftarrow
	13 51000 Design Services (WBECHS) 13 51000 Design Services (WBECHS)		\$105,403		\$105,403	\$39,252	\$7,050	\$59,101	\$140,861	\$30,096	\$105,403		\$22,907		100%		+	\vdash
1925396 5395			\$337,101		\$337,101	\$40,475	\$78,055	\$51,994		\$116,625	\$287,150		\$49,952		100%		-	
51925396 5395	13 51000 Design Services (HHIHS)		\$62,782		\$62,782	\$7,538	\$14,537	\$12,369	\$12,313	\$16,024	\$62,782			\$0	100%			=
	16 51000 Survey Services (HHIHS)		\$20,449		\$20,449			\$20,449	670.740	854.005	\$20,449				100%		₩	\leftarrow
1925397 5395 1925397 5395			\$123,951 \$290,187		\$123,951 \$290,187				\$72,716 \$196,815	\$51,235 \$81,298	\$123,951 \$278,113		\$12.071		100%		-	\vdash
1925397 5395			\$18,000		\$18,000				\$18,000	\$01,200	\$18,000		\$12,071		100%		-	
1925398 5395	13 51000 Design Services (BLHS)		\$619,560		\$619,560		\$47,452	\$494,392	\$2,240	\$75,476	\$619,560			\$0	100%			
1925398 5395 1925398 5395			\$457,614 \$24,745		\$457,614		\$90,500	\$232,582	\$45,202	\$59,361	\$427,646 \$24,745		\$29,968	\$0	100%		—	\leftarrow
1925398 5395 1925309 5395			\$24,745		\$24,745 \$4,677		\$4,677	\$24,745			\$24,745 \$4,677				100%		\leftarrow	\vdash
1925315 5395			\$504		\$504		\$504				\$504				100%		_	$\overline{}$
1925317 5395	13 53000 CM Pre-Con Services (HHIECC)		\$13,761		\$13,761						\$0		\$13,761	\$0	100%			=
51925320 5395			\$7,303		\$7,303		600.044	600.044	\$7,303		\$7,303				100%			\leftarrow
51925333 5395 51925333 5395	13 53000 CM Pre-Con Services (BES) 13 53000 CM Pre-Con Services (BES)		\$79,222 \$778		\$79,222		\$39,611	\$39,611 \$389			\$79,222 \$778				100%		-	-
1925334 5395	13 53000 CM Pre-Con Services (CES)		\$8,915		\$778 \$8,915		\$389 \$298	0000	\$8,617		\$778 \$8,915			\$0	100%		-	$\overline{}$
51925334 5395	13 53000 CM Pre-Con Services (CES)		\$20		\$20		\$20				\$20			\$0	100%			=
1925335 5395			\$25,133		\$25,133						\$0		\$25,133	\$0	100%		—	\leftarrow
1925337 5395 1925338 5395			\$13,610 \$9,852		\$13,610 \$9,852				\$13,134 \$9,436		\$13,134 \$9,436		\$476 \$416	\$0	100%		-	\vdash
1925339 5395			\$33,503		\$33,503				\$5,400		\$0		\$33,503		100%		-	
1925340 5395	13 53000 CM Pre-Con Services (BRES)		\$9,627		\$9,627				\$9,290		\$9,290		\$337	\$0	100%		\blacksquare	=
1925344 5395 1925352 5395			\$26,375 \$24,362		\$26,375 \$24,362						\$0 \$0		\$26,375 \$24,362	\$0	100%		-	\leftarrow
51925354 5395			\$9,179		\$9,179		\$9,179				\$9,179		\$24,302		100%		+-	\vdash
51925362 5395	13 53000 CM Pre-Con Services (HHIES)		\$5,780		\$5,780	\$5,780	00,170				\$5,780			\$0	100%		-	
1925362 5395	13 53000 CM Pre-Con Services (HHIES)		\$436		\$436	\$436					\$436				100%			=
1925363 5395 1925370 5395			\$1,696		\$1,696 \$4,606	\$1,696 \$4,606					\$1,696 \$4,606			\$0	100%		\leftarrow	\leftarrow
1925370 5395			\$4,606 \$486		\$486	\$486					\$486			\$0	100%		\vdash	$\overline{}$
1925372 5395	13 53000 CM Pre-Con Services (OES)		\$15,493		\$15,493						\$0		\$15,493	\$0	100%			
1925374 5395			\$42,346		\$42,346						\$0 \$0		\$42,346	\$0	100%		\vdash	-
1925376 5395 1925378 5395		+	\$4,567 \$15,343		\$4,567 \$15,343					\$14,708	\$0 \$14.708		\$4,567 \$635		100%	-	+-	_
1925378 5395			\$13,263		\$13,263					\$14,708	\$14,708		\$13,263		100%		_	$\overline{}$
1925380 5395	13 53000 CM Pre-Con Services (BMS)		\$15,318		\$15,318				\$14,784		\$14,784		\$534 \$103	\$0	100%			
1925380 5395	13 53000 CM Pre-Con Services (BMS)		\$11,834		\$11,834				\$9,793	\$1,938	\$11,731		\$103	\$0	100%		\vdash	\vdash
1925381 5395 1925385 5395			\$7,620 \$10,383		\$7,620 \$10,383		\$7,015 \$10,383				\$7,015 \$10,383		\$605	\$0	100%	-	+	-
1925385 5395			\$10,383		\$10,383		\$10,383				\$10,383			\$0			\vdash	$\overline{}$
1925388 5395	13 53000 CM Pre-Con Services (HEMMS)		\$4,852		\$4,852	\$4,852	0.,000				\$4,852			\$0	100%			
1925388 5395	13 53000 CM Pre-Con Services (HEMMS)		\$1,342		\$1,342	\$1,342					\$1,342			\$0	100%		\vdash	$\overline{}$
1925389 5395 1925389 5395			\$18,565 \$2,998		\$18,565 \$2,998				\$17,810	\$755	\$18,565 \$2,998				100%	-	+	\vdash
1925389 5395 1925390 5395			\$2,998		\$2,998		\$14,335		\$2,998	\$533	\$2,998 \$14,868				100%		\vdash	$\overline{}$
1925390 5395	13 53000 CM Pre-Con Services (BHS)		\$14,802		\$14,802		\$13,011			\$1,791	\$14,802			\$0	100%			
1925394 5395	13 53000 CM Pre-Con Services (WBECHS)		\$23,382		\$23,382						\$0		\$23,382	\$0	100%			=
1925394 5395 1925396 5395			\$5,840 \$1,914		\$5,840 \$1,914	\$1,914	\$5,574				\$5,574 \$1,914		\$266		100%		\leftarrow	-
1925396 5395 1925301 5324			\$1,914 \$12,958		\$1,914 \$12,958	\$1,914	\$411				\$1,914 \$11,747			\$1,210	91%		+-	
1925301 5324			\$6,552		\$6,552	\$11,336 \$3,633	\$411 \$132				\$3,764			\$2,788	57%			
1925301 5690	01 Program Contingency Q1	\$14,989,54	1 (\$14,162,807)	9	\$826,734.04						\$0			\$826,734	0%			=
1925301 5690		\$2,791,64	(\$2,791,646)		\$0						\$0			\$0	100%		\vdash	\vdash
1925301 5690	01 50003 Bond Premiums										\$0			\$0	0%			

4/30/2024 Δ B		Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	н		II	III	IV		**=%PTD of C	ontingency is % u	used to date (F/		0 F	5	0 R
Referendum C		cts 2019	APPROP		BOND PREMIUM USE	BUDGET	2020	2021	2022	2023	2024 JULY-APR	TOTAL TO DATE	P.O. ENCUMB		REMAINING BUDGET	%	% COMP	% PTD	% % WCTD CTD
05 ADULT ED																			
		Safety/Security	\$127,990			\$127,990						\$0			\$127,990	0%		0.0%	
		Technology/Infrastructure	\$261,341			\$261,341						\$0			\$261,341			0.0%	
TOTAL ADULT ED			\$389,331	\$0	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,331	0%		0.0%	0.0% 0.0
no Blake Obstace																			
09 Right Choices		0-4-4-10	0040440	6400 000		\$1.146.313	\$12.461	64 004 740	\$108.186	\$3.924		\$1.146.313			60	100%	4000/	100.0%	400.00/
		Safety/Security Radio Equipment (from District level 52001 Safety Security)	\$948,110	\$198,203 \$118,389		\$1,146,313	\$12,461	\$1,021,742 \$118,389	\$108,180	\$3,924		\$1,140,313				100%		100.0%	
		Special Inspections (from District 01 Design Services)		\$118,389		\$118,389		\$118,389				\$118,389			\$0			100.0%	
		Technology/Infrastructure		\$125,532		\$14,255		\$14,200	\$121,138	\$4.394		\$14,255				100%		100.0%	
TOTAL RIGHT CHOIC		rechnology/initastructure	\$948,110		SO.		\$12,461	\$1,154,385	\$229,325	\$8,317	\$0		\$0	\$0					100.0% 100.0
TOTAL RIGHT CHOIC	NCES		\$340,110	3430,373	30	\$1,404,403	\$12,461	\$1,154,365	\$225,325	\$0,317	\$ 0	\$1,404,409	\$0	\$0	\$ 0	100%	100 %	100.076	100.0% 100.0
15 ST. HELENA E	EARLY CHILDHO	OOD																	
	553002 52004		\$113.894	\$17,538		\$131.432	\$52.847	\$78,585				\$131,432			\$0	100%	100%	100.0%	100.0%
		Radio Equipment (from Program Contingency 01)	1	\$40,274		\$40,274	40-,011	\$40,274				\$40,274			\$0			100.0%	
TOTAL ST. HELENA			\$113,894		\$0		\$52,847	\$118,859		\$0	\$0	\$171,706	\$0	\$0	\$0				100.0% 100.0
17 HILTON HEAD	D ISLAND EARL	Y CHILDHOOD																	
	552006 52001	Safety/Security	\$604,010	(\$118,389)	\$423,287	\$908,908					\$326,374	\$326,374		\$582,534		100%			100.0%
		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389				100%		100.0%	
		Technology under \$5,000		\$38,128	\$44,404	\$82,532					\$82,532	\$82,532				100%	100%	100.0%	
		Technology /Infrastructure	\$1,496,759		\$332,543	\$1,829,302					\$283,831	\$283,831		\$1,545,471		100%			100.0%
2 51925317 5	553002 52004	Playgrounds	\$383,368	(\$145,848)		\$237,520				\$26,976	\$210,545	\$237,520			\$0	100%	100%	100.0%	
TOTAL HILTON HEA	AD ISLAND EARI	LY CHILDHOOD	\$2,484,137	(\$107,720)	\$800,234	\$3,176,651	\$0	\$118,389	\$0	\$26,976	\$903,281	\$1,048,646	\$0	\$2,128,005	\$0	100%		33.0%	100.0% 35.4
20 RIVERVIEW CH	DUA PEED GOUGE	N.															-		-
	552006 52001		\$549.036			\$549.036				\$1,483	\$340,426	\$341.909		\$207.127	\$0	100%	-	00.00/	400.00/
		Special Inspections (from District 01 Design Services)	\$549,030	\$2.604		\$2,604				\$1,483	\$340,426	\$341,909		\$207,127	\$0		-	100.0%	100.0%
		Technology /Infrastructure	\$1,330,249			\$912,116				\$146,365	\$725,975	\$872,340		\$39,776	\$0				100.0%
		Playgrounds	\$541,226			\$476.119				\$310,158	\$125,915	\$310.158		\$165.961	\$0				100.0%
TOTAL RIVERVIEW		i laygiourius	\$2,420,511		SO.		\$0	\$0	SO.		\$1,069,005	\$1,527,011	\$0			100%			100.0% 84.9
			¥2,123,511	(4.123,222)	*-	*1,000,010		**	**	4.00,000	*1,111,111	*1,021,011		****	**				
33 BEAUFORT E	ELEMENTARY																		
	552006 52001	Safety/Security	\$662,579	(\$162.579)		\$500,000		\$65.074	\$434.926			\$500,000			\$0	100%	100%	100.0%	100.0%
		Special Inspections		\$118,494		\$118,494		\$88,874	\$29,620			\$118,494			\$0	100%	100%	100.0%	100.0%
1 51925333 5	532314 50000	Paving work		\$2,495		\$2,495				\$2,495		\$2,495			\$0	100%	100%	100.0%	100.0%
1 51925333 5	534000 50000	Communication		\$2,693		\$2,693			\$2,693			\$2,693			\$0	100%	100%	100.0%	100.0%
	541004 50000			\$623,192		\$623,192		\$68,443	\$554,749			\$623,192				100%		100.0%	
		Renovations	\$21,579,872			\$17,616,882	\$1,088,402		\$3,293,523	\$20,694		\$17,616,882				100%		100.0%	
		Technology Items under \$5,000		\$20,998		\$20,998		\$1,595	\$19,403			\$20,998			\$0		100%	100.0%	
		Technology /Infrastructure	\$1,682,996			\$1,653,182	\$83,836	\$678,289	\$802,750	\$88,307		\$1,653,182				100%		100.0%	
	553002 52004	Playgrounds	\$376,990			\$239,915	\$79,628		\$50,311	\$109,977		\$239,915				100%	100%	100.0%	
TOTAL BEAUFORT I	ELEMENTARY		\$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	100%		100.0%	100.0% 100.0
34 COOSA ELEMEN	NTADV															-	\vdash		-
		Safety/Security	\$481,233	(6240.000)		\$131,933			\$127.315	\$4.618		\$131.933			- 00	100%	1000/	100.0%	100.00/
	552006 52001		\$481,233	(\$349,300) \$118,389		\$131,933 \$118,389		\$118.389	\$127,315	\$4,618		\$131,933 \$118,389				100%		100.0%	
51925334 5				\$110,389				\$110,389			\$93,594	\$118,389					10076		97.3%
1 51925334 5 1 51925334 5	554000 52001	Radio Equipment (from 52001 at school level)		601.042															
1 51925334 5 1 51925334 5 1 51925334 5	554000 52001 544500 52005	Technology under \$5,000	\$1 175 953	\$91,942 \$127,037	\$4,278 \$1,523,211	\$96,220 \$2,826,101	31.02	\$74 100	\$323.751	\$1 326 502				\$308 964	\$2,626 \$0		\rightarrow		
1 51925334 5 1 51925334 5 1 51925334 5 1 51925334 5	554000 52001 544500 52005 554500 52005	Technology under \$5,000 Technology /Infrastructure	\$1,175,853	\$127,037	\$4,278 \$1,523,211	\$2,826,101	\$846		\$323,751	\$1,326,592	\$701,939	\$2,427,237		\$398,864	\$0	100%		85.9%	100.0%
1 51925334 5 1 51925334 5 1 51925334 5 1 51925334 5 1 51925334 5 1 51925334 5	554000 52001 544500 52005 554500 52005 539902 52005	Technology under \$5,000 Technology /Infrastructure Special Inspections (from 52005 Technology Project)				\$2,826,101 \$1,560	\$846	\$1,560		\$1,326,592		\$2,427,237 \$1,560		\$398,864	\$0 \$0	100% 100%	100%	85.9% 100.0%	100.0%
1 51925334 5 1 51925334 5 1 51925334 5 1 51925334 5 1 51925334 5 1 51925334 5	554000 52001 544500 52005 554500 52005 539902 52005 553002 52004	Technology under \$5,000 Technology /Infrastructure	\$1,175,853 \$263,267 \$1,920,353	\$127,037 \$1,560 (\$80,236)		\$2,826,101	\$846 \$846	\$1,560 \$9,329	\$323,751 \$173,702 \$624,768	\$1,326,592 \$1,331,210		\$2,427,237		,	\$0	100% 100% 100%	100%	85.9% 100.0% 100.0%	100.0%

4/30/2024	_		Prem Amount Approved: \$31,100,000 July 2022	E	_		_	н		Ш	Ш			**=%PTD of Co	ontingency is %	used to date (F/E)		Р О	_
A Referend	lum Capita	al Proje	octs 2019	E		F2 BOND PREMIUM	G	H 2020	2021	2022	2023	IV 2024	TOTAL TO	F.O.	ENCUMB	M N REMAINING %	O %		ж % %
Reference	um Capita	ai i i oje	5013 2013	APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE		JULY-JUNE		JULY-APR	DATE	ENCUMB	CONT	BUDGET USE			CTD CTE
	'S ISLAND EL																		
51925335 51925335			Safety/Security Special Inspections (from District 01 Design Services)	\$361,286	(\$334,258) \$834	\$383,368	\$410,396 \$834			\$15,685	\$382,226 \$834		\$397,911 \$834		\$12,485	\$0 10 \$0 10		97.0% 10	
51925335	541000		Radio Equipment (from Program Contingency 01)		\$39.800		\$39,800			\$39.800	3034		\$39.800				0% 100		
51925335	532100	52005	Utility Services for Technology Upgrades		\$660		\$660					\$660	\$660			\$0 10)%	100.0% 10	0.0%
51925335	539902		Special Inspections (from District 01 Design Services)		\$3,894		\$3,894			\$3,894			\$3,894			\$0 10		100.0% 10	
51925335 51925335	544500		Technology under \$5,000	\$868.368	\$84,788 \$197,392	\$1.866.304	\$84,788 \$2,932,064		\$21,700	\$306,701	\$62,822 \$1,017,777	\$21,966 \$822,192	\$84,788 \$2,168,370		\$763.695	\$0 100 \$0 100		74.0% 10	
51925335			Technology /Infrastructure Playgrounds	\$527,445	\$197,392 (\$95,218)	\$1,800,304	\$432,227		\$21,700	\$50,798	\$1,017,777	\$822,192	\$432,224		\$763,690	\$3 10			
	Y'S ISLAND E			\$1,757,099	(\$102,109)	\$2,249,672	\$3,904,662	\$0	\$21,700			\$844,818	\$3,128,479	\$0	\$776,180	\$3 10			0.0% 81.9
37 MOSS	Y OAKS ELE!	MENTAR	Y															+ +	+
51925337			Safety/Security	\$391,836	(\$118,389)	\$429,524	\$702,971				\$678,367		\$678,367		\$24,604	\$0 10		96.5% 10	
51925337	554000		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0 10			
51925337 51925337	539902 544500		Special Inspections (from District 01 Design Services) Technology under \$5,000		\$3,562 \$22,151	\$58.364	\$3,562 \$80.515				\$3,562	\$80,515	\$3,562 \$80,515			\$0 100 \$0 100		100.0% 10	
51925337			Technology /Infrastructure	\$953.916	(\$170)	\$1.863.768	\$2.817.514				\$1,265,347	\$978.059	\$2,243,405		\$574.109	\$0 10	0%	79.6% 10	
51925337	553002	52004	Playgrounds	\$253,030	(\$56,911)		\$196,120				\$196,120		\$196,120			\$0 10	0% 100	% 100.0% 10	0.0%
TOTAL MOS	SY OAKS ELE	MENTAF	RY	\$1,598,782	(\$31,368)	\$2,351,656	\$3,919,070	\$0	\$118,389	\$0	\$2,143,395	\$1,058,573	\$3,320,357	\$0	\$598,713	\$0 10	0%	84.7% 10	0.0% 86.5
	ROYAL ELEN																		
51925338		52001	Safety/Security	\$287,227	(\$35,557) \$870		\$251,670					\$105,657	\$105,657		\$146,013	\$0 100 \$0 100	0%	42.0% 10 100.0% 10	
51925338 51925338	539902		Special Inspections (from District 01 Design Services) Radio Equipment (from 52001 at school level)		\$118,389		\$870 \$118,389		\$118,389		\$870		\$870 \$118,389			\$0 10			
51925338	544500	52005	Technology under \$5,000		\$73,369		\$73,369		\$110,303		\$21,186	\$51,608	\$72,794				9%	99.2% 9	
51925338	554500	52005	Technology /Infrastructure	\$676,635	(\$21,186)	\$1,053,387	\$1,708,836				\$193,948	\$870,489	\$1,064,437		\$644,400	\$0 10		62.3% 10	0.0%
51925338	553002		Playgrounds	\$125,284	(\$59,251)		\$66,034				\$66,034		\$66,034				100		
TOTAL POR	T ROYAL ELE	MENTAR	Y	\$1,089,146	\$76,635	\$1,053,387	\$2,219,168	\$0	\$118,389	\$0	\$282,037	\$1,027,754	\$1,428,180	\$0	\$790,413	\$575 10	0%	64.4% 10	0.0% 87.6
	LENA ELEME					****							*****						
51925339 51925339	539902		Safety/Security Special Inspections (from District 01 Design Services)	\$579,292	\$1,168	\$331,770	\$911,062 \$1,168			\$24,892	\$855,528 \$1,168		\$880,419 \$1,168		\$30,643	\$0 100 \$0 100		96.6% 10	
51925339	539902		Special Inspections (from District 01 Design Services)		\$3,061		\$3,061			\$2,285			\$3,061			\$0 10		100.0% 10	
51925339	532100		Utility Services for Technology Upgrades		\$1,682		\$1,682				\$1,022	\$660	\$1,682			\$0 10		100.0% 10	
51925339	544500		Technology under \$5,000		\$86,768		\$86,768				\$64,802	\$21,966	\$86,768			\$0 10	0%	100.0% 10	
51925339 51925339	554500 553002		Technology /Infrastructure	\$1,439,724 \$114,493	(\$154,289)	\$2,191,555	\$3,476,990 \$83,365		\$7,140	\$294,926 \$83,365	\$1,042,494	\$1,272,458	\$2,617,017 \$83,365		\$859,973	\$0 100 \$0 100		75.3% 10 % 100.0% 10	0.0%
	ELENA ELEM		Flaygrounds	\$2,133,509	(\$92,738)	\$2,523,325	\$4,564,096	\$0	\$7,140		\$1,965,789	\$1,295,084	\$3,673,481	\$0	\$890,615	\$0 10	0%		0.0% 80.8
40 BROA	D RIVER ELE	MENTAR																	=
51925340			Safety/Security	\$524,130	(\$187.607)	\$660.394	\$996.917			\$135.569	\$831,373		\$966.942	\$0	\$29.975	\$0 10	194	97.0% 10	0.0%
51925340			Radio Equipment (from 52001 at school level)	\$324,130	\$118.389	\$000,394	\$118.389		\$118,389	\$133,308	\$031,373		\$118.389	\$0	\$29,973	\$0 10			
51925340	532100	52005	Utility Services for Technology Upgrades		\$1,022		\$1,022				\$1,022		\$1,022			\$0 10)%	100.0% 10	
51925340	544500		Technology under \$5,000		\$28,596		\$28,596			\$3,555	\$15,388		\$18,942		\$9,654	\$0 10		66.2% 10	
51925340 51925340	554500	52005	Technology /Infrastructure Playgrounds	\$1,289,956 \$508,652	(\$201,231)	\$1,214,880	\$2,303,605 \$368,485			\$629,630 \$319,397	\$921,317	\$71,450 \$4,210	\$1,622,396 \$357,290		\$681,208 \$11,195	\$0 100 \$0 100	0%	70.4% 10 97.0% 10	
	AD RIVER ELI			\$2,322,738	(\$140,167) (\$380,998)	\$1,875,274	\$3,817,014	\$0	\$118,389			\$75,659	\$3,084,982	\$0		\$0 10			0.0% 86.8
			Ï		(\$220,222,	4 1,010, 0 1	44,011,011			V.(1000)100	71,100,110		75,000,000				,,,	00.070	
	KLIN ELEMEN		0-6-10	0404.070	805 500		AF00 074			600.040	6404 770		\$404.404		640.550	60 40	20/	07.50/ 40	0.00/
51925344 51925344	539902		Safety/Security Special Inspections (from District 01 Design Services)	\$421,372	\$85,599 \$888		\$506,971 \$888			\$89,649 \$888			\$494,421 \$888		\$12,550	\$0 10 \$0 10		97.5% 10	
51925344			Radio Equipment (from 52001 at school level)		\$118.389		\$118.389		\$118.389	\$000			\$118,389			\$0 10			
51925344	532100	52005	Utility Services for Technology Upgrades		\$1,664		\$1,664					\$1,664	\$1,664			\$0 10 \$0 10		100.0% 10	0.0%
51925344	544500	52005	Technology under \$5,000		\$97,662		\$97,662				\$75,695	\$21,966	\$97,662			\$0 10)%	100.0% 10	
51925344 51925344	554500 553002		Technology /Infrastructure	\$1,030,459 \$293,102	\$38,946	\$2,275,383	\$3,344,788 \$277,434			\$513,404 \$277,434	\$1,103,842	\$964,499	\$2,581,745 \$277,434		\$763,043	\$0 10 \$0 10		77.2% 10 % 100.0% 10	0.0%
	NKLIN ELEME		Playgrounds	\$1,744,933	\$327,479	\$2,275,383	\$4,347,795	\$0	\$118,389	\$881,374	\$1,584,310	\$988,129	\$3,572,202	\$0	\$775,594	\$0 10	0%		0.0% 86.4
E2 11 2	AVIS EARLY (THE DAY	OD CENTER												, , , , , ,				=
52 J.J. D. 51925352			Safety/Security	\$348,958	\$237,834		\$586,792			\$78.382	\$492,436		\$570,818		\$15,974	\$0 10	1%	97.3% 10	0.0%
51925352	539902		Special Inspections (from District 01 Design Services)	ψ0-0,000	\$3,337		\$3,337			\$888			\$3,337		\$10,014	\$0 10		100.0% 10	
51925352	532100	52005	Utility Services for Technology Upgrades		\$1,682		\$1,682				\$1,022	\$660	\$1,682			\$0 10		100.0% 10	
51925352	544500	52005	Technology under \$5,000	****	\$8,266	\$127,447	\$135,713			\$449		\$13,409	\$135,713			\$0 10		100.0% 10	
51925352 51925352			Technology /Infrastructure Playgrounds	\$842,539 \$118,450	\$2,189,649		\$3,032,188 \$73,733		\$69,000	\$548,068 \$4,733	\$932,446	\$1,105,773	\$2,586,288 \$73,733		\$445,900	\$0 100 \$0 100	0% 100	85.3% 10 % 100.0% 10	
			HOOD CENTER	\$1,309,947	\$2,396,051	\$127,447	\$3,833,445	\$0		\$632,520	\$1,550,208	\$1,119,842	\$3,371,570	\$0	\$461,875	\$0 10			0.0% 88.2
3.0.		T	· · · · · · · · · · · · · · · · · · ·	1.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12,000,	4.2.,447	***************************************	-	111,000	11111020	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**********		1	Ţ,oro			22.2.0	

4/30/2024 A B	C	Prem Amount Approved: \$31,100,000 July 2022	_	_	F2	c					IV		**=%PTD of Co	ntingency is % u	sed to date (F		0 P		0	P
Referendu	m Capital Pro	jects 2019	APPROP	ADJSTMTS	BOND PREMIUM	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	" 2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-APR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB	REMAINING BUDGET	%	% COMP	% PTD	% WCTD	% CTD
54 WHALE	BRANCH ELEMEN	TARY	AFFROF	ADJOINTO	USE	BUDGET	JUL 1-JUNE	JUL 1-JUNE	JUL 1-JUNE	JUL 1-JUNE	JULI-AFK	DATE	ENCOMB	CONT	BUDGET	USED	COMP	FID	WCID	CID
1 51925354	552006 520	01 Safety/Security	\$390,229			\$390,229		\$170,375	\$206,196			\$376,571	\$0	\$13,658	\$0	100%	-	96.5%	100.0%	-
1 51925354	541000 520	01 Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0						\$0			\$0	100%	100%		0.0%	
1 51925354		D5 Special Inspections (from District 01 Design Services)		\$6,077		\$6,077		\$2,505		\$909	\$2,663	\$6,077				100%	\rightarrow	100.0%		
1 51925354 1 51925354	544500 520 554500 520	75 Technology Items under \$5,000	\$949.752	\$52,591 \$1,371,635	\$8,913	\$61,504		\$311.077	\$26,142 \$866,391	\$33,075	\$699	\$59,916 \$1,997,705		\$1,588 \$323,682	\$0 \$0	100%	\rightarrow		100.0%	-
2 51925354	539904 520	D5 Technology /Infrastructure D4 Demo Old Playground	\$949,752	\$1,371,635		\$2,321,387 \$2,450		\$311,077	\$2.450	\$820,237		\$1,997,705		\$323,082	\$0		100%	100.0%		-
2 51925354		04 Playgrounds	\$464,842	(\$79,994)		\$384,848			\$384,848			\$384,848						100.0%		-
	E BRANCH ELEME		\$1,804,823		\$8,913	\$3,166,494	\$0	\$483,958	\$1,486,027	\$854,221	\$3,361	\$2,827,566	\$0	\$338,928		100%		89.3%	100.0%	94.7%
																	-	=	\Box	=
62 HHI ELE	MENTARY (REI) & YELLOW)															-	\rightarrow	-	-
1 51925362	552006 520	01 Safety/Security	\$882,311	\$513,910		\$1,396,221	\$10,913	\$660,354	\$267,001	\$409,085	\$48,868	\$1,396,221			\$0	100%	100%	100.0%	100.0%	
1 51925362		11 Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389				\$118,389			\$0			100.0%		
1 51925362		01 Special Inspections (from District 01 Design Services)		\$3,485		\$3,485		\$551	\$936		\$1,998	\$3,485			\$0			100.0%		$\overline{}$
1 51925362 1 51925362		75 Technology software		\$5,931 \$927		\$5,931 \$927		\$5,931 \$457		\$470	\$0	\$5,931 \$927			\$0 \$0			100.0%		-
1 51925362		05 Technology Items under \$5,000 05 Technology /Infrastructure	\$1,111,672	\$946.259		\$2.057.931	\$10.913	\$646.509	\$1,287,420	\$69.541	\$43.547	\$2.057.931			\$0			100.0%		-
2 51925362		04 Playgrounds	\$289,292	(\$0)		\$289,292	\$250,273	\$28,893	\$10,125	ψου,541	\$10,047	\$289,292				100%		100.0%		-
TOTAL HHI EL			\$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		100%		100.0%		100.0%
63 HHI SCH	HOOL FOR CREATI	VE ARTS (BLUE)														+	-	\rightarrow	\vdash	-
1 51925363		01 Safety/Security	\$742,699	(\$0)		\$742,699	\$6,933	\$709,772	\$25,994			\$742,699			\$0	100%	100%	100.0%	100.0%	$\overline{}$
1 51925363		11 Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389				\$118,389				100%		100.0%		
1 51925363		01 Special Inspections (from District 01 Design Services)		\$7,284		\$7,284		\$7,284				\$7,284						100.0%		
1 51925363		75 Technology Items under \$5,000	\$1,111,671	\$74,749		\$74,749	\$546	6070 044	6000 700	\$72,713	\$2,035	\$74,749			\$0			100.0%		$\overline{}$
1 51925363 2 51925363	553002 520	05 Technology /Infrastructure	\$698,116	\$1,160,857		\$2,272,528 \$262,114	\$340	\$276,314	\$623,786 \$262,114	\$1,279,584	\$92,298	\$2,272,528 \$262.114				100%		100.0%		-
	CHOOL FOR CREAT		\$2,552,486	\$925,277	\$0	\$3,477,763	\$7,479	\$1,111,758	\$911,895	\$1,352,297	\$94,333	\$3,477,763	\$0	\$0				100.0%		100.0%
			72,112,111	7121,211	7.	44,,	**,***	*1,111,111	40,000	**,,===,==	72.,,222	40,,	,,,			100,0	100,0			
		& BLUFFTON ECC															\perp			
1 51925370		01 Safety/Security	\$712,120	\$202,474		\$914,594	\$6,665	\$414,008	\$126,573		\$19,848	\$567,094		\$347,500	\$0		\rightarrow		100.0%	
1 51925370 1 51925370		01 Utility Permits and Fees		\$710 \$118.389		\$710 \$118,389		\$118,389				\$0 \$118.389	\$710		\$0	100%	100%	100.0%	100.0%	-
1 51925370		01 Radio Equipment (from District level 52001 Safety Security) 05 Special Inspections (from District 01 Design Services)		\$118,389		\$118,389		\$118,389			\$999	\$118,389			\$0		100%	100.0%		-
1 51925370		D5 Technology under \$5,000		\$105,838		\$105,838				\$42,779	\$63,059	\$105.838			\$0		-	100.0%		-
1 51925370		05 Technology /Infrastructure	\$1,721,845			\$4,352,312	\$6,665	\$829,603	\$1,256,558	\$934,027	\$834,158			\$491,301	\$0		-	88.7%	100.0%	-
2 51925370	539902 520	04 Special Inspections (from District 01 Design Services)	\$0	\$7,509		\$7,509		\$7,509				\$7,509			\$0	100%	100%	100.0%		
2 51925370	553002 520		\$427,104		***	\$427,104	264,484	\$147,642	\$14,979	*070.000	6040.004	\$427,104	6740	6000.004		100%	100%	100.0%		05.50/
TOTAL BLUFF	TON ELEMENTAR		\$2,861,069	\$3,066,387	\$0	\$5,927,456	\$277,813	\$1,517,152	\$1,398,109	\$976,806	\$918,064	\$5,087,944	\$710	\$838,801	\$0	100%	-	85.8%	100.0%	95.5%
72 OKATIE EL	EMENTARY																\equiv			
1 51925372		01 Safety/Security	\$551,230		\$471,872	\$904,713		****			\$454,830	\$454,830		\$449,883		100%	1000/		100.0%	-
1 51925372 1 51925372		01 Radio Equipment (from 52001 at school level) 05 Technology under \$5,000		\$118,389 \$53,794	\$85,319	\$118,389 \$139,113		\$118,389			\$139,032	\$118,389 \$139,032			\$0 \$82	100%	100%	100.0%	99.9%	-
1 51925372		55 Technology Infrastructure	\$1,360,116		\$818,106	\$2,178,222					\$1,198,676	\$1,198,676		\$979,546	\$02		-		100.0%	-
2 51925372	532314 520	04 Playground sidewalks	\$1,000,110	\$3,969	\$010,100	\$3,969		\$578	\$3,391		\$1,100,010	\$3,969		\$510,040	\$0	100%	100%	100.0%	100.0%	\neg
2 51925372	553002 520	04 Playgrounds	\$438,493	\$33,397		\$471,890		\$94,689		\$377,201		\$471,890			\$0	100%	100%	100.0%		
TOTAL OKATI	E ELEMENTARY		\$2,349,839	\$91,160	\$1,375,297	\$3,816,296	\$0	\$213,656	\$3,391	\$377,201	\$1,792,537	\$2,386,785	\$0	\$1,429,429	\$82	100%	-	62.5%	100.0%	83.1%
74 MC RILE	EY ELEMENTARY A	ND MC RILEY ECC															-	\rightarrow	\vdash	\neg
1 51925374	552006 520	01 Safety/Security	\$723,614	(\$118,389)	\$2,044,527	\$2,649,752			\$97,387	\$1,014,755	\$681,604	\$1,793,746		\$856,006		100%			100.0%	
1 51925374		01 Special Inspections (from District 01 Design Services)		\$1,640		\$1,640			\$909	\$731		\$1,640			\$0			100.0%		
1 51925374		21 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			6000	\$118,389	60.001		\$0		100%	100.0%		$\overline{}$
1 51925374 1 51925374		05 Utility Permits and Fees 05 Technology Items under \$5,000		\$3,324 \$69,046		\$3,324 \$69,046				\$13,903	\$660 \$51,909	\$660 \$65,812	\$2,664		\$3,234		\rightarrow		100.0% 95.3%	-
1 51925374		55 Technology /Infrastructure	\$1,736,391	(\$281,278)	\$1,668,220	\$3,123,333			\$541.808	\$851,411	\$1,206,661	\$2,599,880		\$523,453	\$3,234		\rightarrow		100.0%	-
2 51925374	541004 520	04 Playground equip under \$5,000		\$0	\$1,000,EE0	\$0					\$1,200,001	\$0		1320,400	\$0	100%	100%	100.0%	100.0%	
2 51925374	553002 520	04 Playgrounds	\$410,931	(\$42,036) (\$249,304)		\$368,895		\$126,881	\$75,814	\$166,200		\$368,895			\$0		100%		100.0%	
TOTAL MC RIL	LEY ELEMENTARY		\$2,870,936	(\$249,304)	\$3,712,747	\$6,334,379	\$0	\$245,270	\$715,917	\$2,047,000	\$1,940,834	\$4,949,021	\$2,664	\$1,379,459	\$3,234	100%	-+	78.1%	99.9%	81.7%
	AR ELEMENTARY																			
1 51925376	552006 520	01 Safety/Security	\$540,838	(\$219,831)	\$823,289	\$1,144,296					\$14,894	\$14,894		\$1,129,402	\$0		\equiv		100.0%	
1 51925376		01 Roads/Parking lot security		\$14,179		\$14,179		\$14,179				\$14,179			\$0			100.0%		
1 51925376 1 51925376		21 Radio Equipment (from 52001 at school level)		\$118,389 \$37,904	\$75,319	\$118,389 \$113,223		\$118,389			6112 000	\$118,389 \$113,223			\$0 \$0			100.0%		
1 51925376		05 Technology Items under \$5,000 D5 Technology /Infrastructure	\$1,340,067	\$1,274,685	\$/5,319	\$2.614.752					\$113,223 \$303,763	\$303,763		\$2,310,989	\$0		100%		100.0%	_
2 51925376		04 Playgrounds	\$148,842	\$86,657		\$235,499		\$235,499			\$555,765	\$235,499		ψ <u>υ</u> ,υ.υ.ο.ουσ	\$0		100%	100.0%		
TOTAL RED C	EDAR ELEMENTA		\$2,029,747	\$1,311,982	\$898,608	\$4,240,337	\$0	\$368,067	\$0	\$0	\$431,880	\$799,947	\$0	\$3,440,391	\$0	100%		18.9%	100.0%	37.9%

4/30/2024		Prem Amount Approved: \$31,100,000 July 2022		F									**=%PTD of Co	ontingency is % (used to date (F		O P			
A B	շ n Capital Proi	6	E		F2	G	Н		11			J	к	L					Q R	
Referendun	i Capitai Proj	ects 2019	APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-APR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB	REMAINING BUDGET	% USED	%	% PTD	% WCTD	% CTD
			AFFROF	ADJOINITO	USE	BUDGET	JUL 1-JUNE	JUL 1-JUNE	JUL 1-JUNE	JUL 1-JUNE	JUL 1-AFK	DATE	ENCOMB	CONT	BUDGET	USED	COIVIF	FID	WCID	CID
78 PRITCHAR	DVILLE ELEMENT	TARY																	-	_
1 51925378	552006 5200	1 Safety/Security	\$666,426	\$8,598	\$35,545	\$710,569					\$52,507	\$52,507		\$658,062	\$0	100%			100.0%	
1 51925378		1 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389				100%	100%	100.0%		
1 51925378		5 Technology Items under \$5,000		\$40,441	\$98,235	\$138,675					\$48,067	\$48,067	\$90,608		\$0				100.0%	
1 51925378		5 Technology /Infrastructure	\$1,655,304		\$702,774	\$2,358,078		******		******	\$1,617,334	\$1,617,334		\$740,744		100%		68.6%		
2 51925378	553002 5200 ARDVILLE ELEME		\$436,159		****	\$321,184	\$0	\$21,149	**	\$214,194 \$214,194	\$85,842	\$321,184	****	\$1,398,806	SI	100%	100%	100.0%		70.00
TOTAL PRITCHA	ARDVILLE ELEME	NIARY	\$2,757,889	\$52,453	\$836,554	\$3,646,896	\$0	\$139,538	\$0	\$214,194	\$1,803,750	\$2,157,482	\$90,608	\$1,398,806	31	100%		59.2%	100.0%	79.0%
79 RIVER RIDGE	ACADEMY																		-	_
1 51925379	552005 5000	0 Additions	\$9,882,109	(\$1,154,785)		\$8,727,324	\$4,638,365	\$4,021,070	\$67,888	\$0		\$8,727,324	\$0	\$0	\$0	100%	100%	100.0%	100.0%	_
1 51925379	541000 5200	1 Radio Equipment <\$5,000		\$0		\$0						\$0			\$0				0.0%	
1 51925379		1 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0		100%	100.0%		
1 51925379		1 Safety/Security	\$869,683	\$1,853,260		\$2,722,943		\$13,807	\$11,572			\$25,378		\$2,697,565	\$0				100.0%	
1 51925379		5 Technology Items under \$5,000		\$180,865		\$180,865					\$177,835	\$177,835	\$3,029		\$0		\vdash		100.0%	
2 51925379		8 Utility Permits and Fees	64 224 000	\$12,490		\$12,490			844 400		\$12,490	\$12,490		60 010 507	\$0		\vdash	100.0%		
2 51925379 2 51925379		8 Athletics 4 Playgrounds	\$1,324,902 \$327,446	\$1,007,038		\$2,331,940 \$0			\$11,190	\$0	\$108,213	\$119,403 \$0		\$2,212,537	\$0		100%	100.0%	100.0%	
	IDGE ACADEMY	1 laygrounds	\$12,404,140	\$1,689,811	\$0		\$4,638,365	\$4,153,266	\$90,650		\$298,538	\$9,180,819	\$3.029	\$4,910,102		100%	10070		100.0%	83.3%
- STAL INVENT			V.2,-04,140	¥1,000,011	- 40	V1,000,001	\$4,000,000	4-1,100,200	400,000	30	\$200,000	40,100,010	40,02 0	\$4,0.0,102	•			00/0		- 3.0 /6
80 BEAUFOR	RT MIDDLE	-	1																-	_
1 51925380		1 Safety/Security	\$727,751	(\$120,932)	\$680,165	\$1,286,984			\$256,709	\$1,018,276		\$1,274,985		\$11,999	\$0				100.0%	
1 51925380		1 Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0						\$0				100%			0.0%	
1 51925380		1 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0			100.0%		
1 51925380		5 Technology Items under \$5,000	64.001.111	\$118,357	60 400 700	\$118,357			607.107	64 000 000	\$118,357	\$118,357		6000 100		100%	100%	100.0%		
1 51925380 2 51925380		5 Technology /Infrastructure	\$1,801,111	(\$931,110) \$15,171	\$2,189,780	\$3,059,781			\$27,497 \$1,186	\$1,323,655 \$8,213	\$779,147 \$5,771	\$2,130,299		\$929,482	\$0	100%		100.0%	100.0%	
2 51925380	539902 5200 553001 5200	8 Special Inspections (from District 01 Design Services)*	\$2,729,912	\$1,723,996		\$15,171 \$4.453.908			\$1,186	\$2,756,911	\$1.072.734	\$15,171 \$3,975,885		\$478.023	\$0			89.3%		
TOTAL BEAUFO		o Auneucs	\$5,258,774		\$2,869,945	\$9.052.590	\$0	\$118,389	\$431.632		\$1,976,009	\$7,633,085	\$0			100%			100.0%	85 2%
TOTAL BLACK	TO MIDDLE		00,200,774	4020,071	\$2,000,040	\$5,552,555	***	\$110,000	V-101,002	\$0,101,000	\$1,070,000	\$7,000,000	**	\$1,410,000	•	10070		04.070	100.070	30.270
81 LADY'S IS																				
1 51925381		1 Safety/Security	\$722,097	\$120,470		\$842,567	\$91,760	\$630,337				\$722,097		\$120,470		100%			100.0%	
1 51925381	541000 5200	1 Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0						\$0			\$0			0.0%		
1 51925381		1 Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389				\$118,389				100%		100.0%		
1 51925381 1 51925381		1 Special Inspections (from District 01 Design Services)		\$5,059 \$8,897		\$5,059 \$8,897		\$5,059 \$8,897				\$5,059 \$8,897			\$0			100.0%		
1 51925381	534500 5200	5 Technology software 5 Technology Items under \$5,000		\$20,757		\$8,897		\$8,897			\$20.071	\$8,897			\$0			100.0%		_
1 51925381		5 Technology Infrastructure	\$1,795,645	(\$979 777)		\$815.868		\$326,101	\$472.624	\$17,142	\$20,071	\$815.868				100%		100.0%		
	ISLAND MIDDLE	o Toolingogy / initiabliactare	\$2,517,742		\$0		\$91,760	\$1,089,469	\$472,624	\$17,142	\$20,071	\$1,691,066	\$0	\$120,470		100%	10070		100.0% 10	00.0%
			*=(=::(:::	(4.11(211)	*-	**(****	40.11.00	**(****	******	*,	4_1,1	* 1,00 1,000	*-	*124,112	*					
83 ROBERT	SMALLS LEADER	SHIP ACADEMY																		
1 51925383		School Replacement	\$62,195,973	\$7,571,243	\$0		\$494	\$2,260,231	\$19,929,972	\$32,571,759	\$9,873,660	\$64,636,116	(\$179,470)	\$5,156,368	\$154,203			92.6%		
1 51925383		1 Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389		\$118,389	\$0			\$118,389	\$0	\$0	\$0		100%	100.0%		
2 51925383	553002 5000		\$247,891	\$0		\$247,891						\$0		\$247,891	\$0			0.0%		
TOTAL ROBERT	SMALLS LEADER	RSHIP ACADEMY	\$62,443,864	\$7,689,632	\$0	\$70,133,496	\$494	\$2,378,620	\$19,929,972	\$32,571,759	\$9,873,660	\$64,754,505	(\$179,470)	\$5,404,259	\$154,203	100%	_	92.3%	99.8%	34.5%
85 WHALE B	RANCH MIDD! F	+														1			-+	
1 51925385		1 Safety/Security	\$627,226	\$77,474		\$704,700		\$394,329	\$210,944	\$74,762		\$680,036		\$24,665	\$0	100%		96.5%	100.0%	_
1 51925385	539902 5200	5 Special Inspections (from District 01 Design Services)*	,	\$5,584		\$5,584		\$2,055	,,	\$909	\$2,620	\$5,584		. ,	\$0	100%		100.0%	100.0%	_
1 51925385	534500 5200	5 Technology software		\$2,966		\$2,966		\$2,966				\$2,966			\$0	100%	100%	100.0%		
1 51925385		5 Technology Items under \$5,000		\$97,470	\$15,440	\$112,910		\$108	\$78,516	\$31,230	\$699	\$110,552		\$2,357	\$0			97.9%		
1 51925385		5 Technology /Infrastructure	\$1,559,728			\$3,069,457		\$508,564	\$1,678,863	\$593,512		\$2,780,939		\$288,519		100%	1000/	90.6%		
2 51925385 2 51925385	541004 52008 553001 52008	Athletics Equip Under \$5,000	\$991.362	\$15,371 (\$489,414)		\$15,371 \$501,948			\$15,371	\$356,202		\$15,371 \$356,202		\$145,746	\$0		100%	100.0%	100.0%	_
	BRANCH MIDDLE		\$3,178,316		\$15,440	\$4,412,936	\$0	\$908,022	\$1,983,694		\$3,319	\$3,951,649	\$0		\$0	100%			100.0%	95 N%
TOTAL WHALE	DIVERSOR MIDDLE		\$3,178,316	\$1,213,180	\$15,440	34,412,936	\$0	\$300,022	\$1,503,694	\$1,000,15	\$3,319	\$3,100,1,049	\$0	3401,287	30	100%	— +	03.5%	100.076	33.0%
87 HILTON H	EAD ISLAND MIDI	DLE																		
1 51925387	552006 5200	1 Safety/Security	\$707,020	(\$707,020)		\$0	\$0	\$0	\$0	\$0		\$0			\$0	100%	100%	100.0%	100.0%	
51925387	554000 5200	1 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389	\$0			\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1 51925387	552005 50000	Renovations	\$26,056,736	\$4,556,242	\$0	\$30,612,978		\$337,457	\$824,537		\$7,295,782	\$19,694,403	\$390		\$236,47				99.2%	
TOTAL HILTON	HEAD ISLAND MID	DDLE	\$26,763,756	\$3,967,610	\$0	\$30,731,366	\$0	\$455,846	\$824,537	\$11,236,626	\$7,295,782	\$19,812,792	\$390	\$10,681,713	\$236,47	99%	\vdash	64.5%	99.2%	64.6%
						1									1					

4/30/2024		С	Prem Amount Approved: \$31,100,000 July 2022	E	_	F2	G					IV		**=%PTD of Co	ontingency is % u	ised to date (F/	E)	0		0	
Pofosod			2010	-	r		G	н	'	"	""		J	κ	L	M	N	-	۲	٠.	R
Referend	um Capita	i Proj	ects 2019	APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-APR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
88 HE MO	CCRACKEN MI	DDI E		AFFROF	ADJOIMIO	USE	BUDGET	JUL 1-JUNE	JUL 1-JUNE	JUL 1-JUNE	JUL 1-JUNE	JUL 1-APK	DATE	ENCOMP	CONT	BUDGET	USED	COMP	FID	WCID	CID
51925388			1 Safety/Security	\$830,412	\$0		\$830.412		\$454,858	\$375,554			\$830,412			\$0	100%	100%	100.0%	100.0%	$\overline{}$
51925388			1 Radio Equipment <\$5,000 (from District level radio equip.)	7000,000	\$1,198		\$1,198		\$1,198	40.0,00			\$1,198				100%				$\overline{}$
51925388	534500		5 Technology software		\$20,759		\$20,759		\$20,759				\$20,759					100%			$\overline{}$
51925388	539902	5200	5 Special Inspections (from District 01 Design Services)*		\$999		\$999					\$999	\$999			\$0	100%	100%	100.0%	100.0%	
51925388	544500	5200	5 Technology Items under \$5,000		\$65,742		\$65,742		\$1,637		\$38,331	\$25,774	\$65,742			\$0	100%	100%	100.0%	100.0%	-
51925388	554500		5 Technology /Infrastructure	\$2,064,992	\$1,161,639		\$3,226,631		\$860,108	\$1,099,380	\$1,190,370	\$76,773	\$3,226,631				100%				ī —
51925388			8 Athletic Equip Under \$5,000		\$19,368		\$19,368			\$19,368			\$19,368					100%			i
51925388			8 Athletics	\$1,460,895	(\$433,631)	1	\$1,027,264	\$54,131	\$509,523	\$414,085	\$41,644	\$7,882	\$1,027,264	\$0				100%			
TOTAL HE M	ICCRACKEN N	IIDDLE		\$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	\$0	100%		100.0%	100.0%	100.0%
																		\perp			
89 BLUFFTO																		\perp		 	
51925389			1 Safety/Security	\$754,346	\$568,490		\$1,322,836				\$363,735	\$823,997	\$1,187,732		\$135,104		100%			100.0%	
51925389	539902		1 Special Inspections (from District 01 Design Services)		\$1,058		\$1,058		6440.000			\$1,058	\$1,058				100%			100.0%	_
51925389	554000 544500		1 Radio Equipment (from 52001 at school level)		\$118,389 \$112,119		\$118,389 \$112,119		\$118,389		600.050	045 400	\$118,389 \$112,119				100%		100.0%		_
51925389 51925389	544500 554500		5 Technology Items under \$5,000 5 Technology /Infrastructure	\$1,878,537	\$112,119 \$493,102		\$112,119				\$96,656 \$611,550	\$15,463 \$767,132	\$1,378,681		\$992,958		100%		100.0%	100.0%	_
51925389	553001		8 Athletics	\$1,878,537	\$493,102		\$537,512				\$611,550	\$488,715	\$1,378,681		\$992,958		100%			100.0%	
	FFTON MIDDL		8 Athletics	\$2,949,949	\$1,513,604	S0		\$0	\$118,389	\$0			\$3,316,573	\$0			100%			100.0%	75 79/
TOTAL BLU	F I ON MIDDL	1		\$2,545,545	\$1,513,604	30	\$4,463,333	\$0	\$110,309	\$0	\$1,101,020	\$2,090,304	\$3,310,373	\$0	\$1,140,500	\$0	100%	\vdash	74.376	100.076	15.176
90 BEAU	FORT HIGH																	\vdash		-	-
51925390	552006	5200	1 Safety/Security	\$1,378,308	\$147.818		\$1,526,126	\$362,763	\$1,136,688				\$1,499,451		\$26.675	sn.	100%		98.3%	100.0%	$\overline{}$
51925390	539902		Special Inspections (from District 01 Design Services)	\$1,070,000	\$18.886		\$18.886	\$002,700	\$18,886				\$18,886		920,010		100%		100.0%		$\overline{}$
51925390			5 Technology software		\$14,828		\$14,828		\$14,828				\$14,828				100%		100.0%		$\overline{}$
51925390			5 Utility Permits and Fees		\$300		\$300		\$11,020		\$300		\$300				100%		100.0%		-
51925390	544500	5200	5 Technology Items under \$5,000		\$22,607		\$22,607		\$1,180		\$650	\$20,777	\$22,607			\$0	100%	100%	100.0%	100.0%	
51925390	539902		5 Special Inspections (from District 01 Design Services)		\$1,643		\$1,643			\$1,643			\$1,643			\$0	100%		100.0%		$\overline{}$
51925390	554500	5200	5 Technology /Infrastructure	\$3,444,802	\$1,750,277		\$5,195,079		\$1,827,701	\$2,204,299	\$849,996	\$248,206	\$5,130,203		\$64,877	\$0	100%		98.8%	100.0%	$\overline{}$
51925390	532100	5200	8 Utility Permits and Fees		\$1,351		\$1,351		\$1,111	\$240			\$1,351			\$0	100%		100.0%	100.0%	-
51925390	539902	5200	8 Special Inspections (from District 01 Design Services)*		\$25,826		\$25,826		\$1,651	\$21,786			\$25,826			\$0	100%			100.0%	<u> </u>
51925390	539516		8 Survey for Athletic Fields		\$5,445		\$5,445				\$5,445		\$5,445				100%		100.0%		i .
51925390	553001	5200	8 Athletics	\$4,206,793	\$2,347,020		\$6,553,813		\$3,175,517	\$2,655,243	\$174,135	\$158,924	\$6,163,819		\$389,994		100%			100.0%	
TOTAL BEA	UFORT HIGH			\$9,029,903	\$4,336,000	\$0	\$13,365,903	\$362,763	\$6,177,561	\$4,883,211	\$1,032,915	\$427,908	\$12,884,358	\$0	\$481,546	\$0	100%		96.4%	100.0%	97.6%
																		\perp			
	ERY CREEK H						****		****				*****				10001				
51925392	554000		1 Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0		\$0		\$0	\$0		\$118,389	\$0	\$1,456,838			100%			
51925392			0 Renovations Construction	\$46,298,330	\$3,204,198	\$0		\$0		\$25,403,449		\$3,474,621	\$48,045,690	\$0			100%			100.0%	_
51925392 51925392			0 Pre-Construction/Site Prep 0 Design Consultants	\$125,000 \$3,473,749	(\$50,272 (\$185,203)	\$0 \$0		\$0 \$0		\$327,861	\$322,894	\$48,560	\$74,729 \$3,253,722	\$0 \$0	\$34,824		100%			100.0%	
51925392			0 Various Vendors	\$3,473,749	(\$2.651.467	\$0		\$494	\$2,554,407	\$327,861	\$322,894	\$48,560	\$3,253,722	\$0	\$34,824 \$0	\$20,737				95.4%	
51925392			0 FF&E	\$3,078,311	(\$1.061.985)	\$0		\$17.097	\$23,768	\$804.386	\$905,570	\$148,824	\$1,875,877	\$8,829	\$26,198	\$105,423				94.8%	
	TERY CREEK I		oji i ac	\$56.075.773	(\$626,340)	\$0		\$17,590	\$5,524,951			\$3,703,192	\$53,796,585	\$8.829	\$1,517,859	\$126,160				99.8%	
TOTAL DAT	ILICI OILLLICI		T	400,010,110	(4020,040	•	\$00,110,100	\$11,000	40,024,001	\$20,700,042	V17,702,010	\$0,700,102	400,700,000	\$0,020	\$1,011,000	V120,100	10070	-	01.070	00.070	01.070
94 WBEC	HS						1											-		-	$\overline{}$
51925394		5200	1 Safety/Security	\$717.695	(\$118,389)	\$451,476	\$1,050,782		i e		\$696.525	\$317,479	\$1,014,005		\$36,777	\$0	100%		96.5%	100.0%	$\overline{}$
51925394	554000		1 Radio Equipment (from 52001 at school level)	\$1.17,000	\$118,389	1.0.,470	\$118,389	\$0	\$118,389	\$0			\$118,389	\$0	\$0			100%			$\overline{}$
51925394			5 Technology software		\$2,966		\$2,966	-	\$2,966	- 7.			\$2,966				100%				$\overline{}$
51925394	539902		5 Special Inspections (from District 01 Design Services)		\$3,351		\$3,351		. ,555		\$1,418	\$1,934	\$3,351				100%			100.0%	$\overline{}$
51925394	544500	5200	5 Technology Items under \$5,000		\$111,766	\$12,238	\$124,004		\$108			\$123,896	\$124,004				100%			100.0%	
51925394	554500	5200	5 Technology /Infrastructure	\$1,923,581	(\$68,962)	\$1,449,412	\$3,304,031		\$8,877		\$399,537	\$1,670,073	\$2,078,488		\$1,225,543		100%			100.0%	
51925394	539902	5200	8 Special Inspections (from District 01 Design Services)		\$1,392		\$1,392		\$1,392				\$1,392				100%			100.0%	
51925394	553001		8 Athletics	\$371,301	\$1,614,509		\$1,985,810	\$318,546	\$1,255,868				\$1,574,414		\$411,396		100%			100.0%	
TOTAL WHA	LE BRANCH E	ARLY C	COLLEGE HIGH	\$3,012,577	\$1,665,022	\$1,913,126	\$6,590,724	\$318,546	\$1,387,600	\$0	\$1,097,480	\$2,113,383	\$4,917,008	\$0	\$1,673,716	\$0	100%	تــــــــــــــــــــــــــــــــــــــ	74.6%	100.0%	75.9%
																		1 7		1	

4/30/2024	Prem Amount Approved: \$31,100,00	00 July 2022										*=%PTD of Co	ntingency is %	used to date (F /E)				
A B	C D	E	F	F2	G	H	I	II	III	IV	J	K	L	M N	0	P	Q	R
Referendun	n Capital Projects 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-APR	DATE	ENCUMB	CONT	BUDGET USED	COMP	PTD	WCTD	CTD
96 HILTON H	EAD ISLAND HIGH																	
1 51925396	552006 52001 Safety/Security	\$1,378,308	(\$133,389)		\$1,244,919		\$8,704	\$34,252	\$215,918	\$207,357	\$466,231		\$778,688	\$0 100%			100.0%	
1 51925396	541000 52001 Equipment<\$5,000		\$15,000		\$15,000					\$4,269	\$4,269		\$10,731				100.0%	
1 51925396	539902 52001 Special Inspections (from District 01 De		\$2,630		\$2,630				\$2,630		\$2,630			\$0 100%		100.0%		
1 51925396	554000 52001 Radio Equipment (from 52001 at school		\$118,389		\$118,389		\$118,389				\$118,389				100%			
2 51925396	539902 52008 Special Inspections (from District 01 De	esign Services)	\$31,546		\$31,546		\$665	\$989	\$3,093	\$14,915	\$19,662			\$11,884 62%			62.3%	
2 51925396	541004 52008 Athletic Equipment <\$5,000		\$162,589		\$162,589					\$162,589	\$162,589				100%		100.0%	
2 51925396	553001 52008 Athletics	\$5,612,861	\$1,656,081	\$2,410,068		\$6,027	\$866,632	\$2,019,573	\$362,804	\$915,965	\$4,171,001		\$5,508,009	\$0 100%			100.0%	
2 51925396	539523 50000 Pre-Con Fee for HHIHS		\$94,500		\$94,500						\$0		\$94,500				100.0%	
2 51925396	532100 50000 Utilities/Permit fees		\$130		\$130					\$128	\$128			\$2 99%			98.6%	
2 51925396	539513 50000 Design for building renovations	\$3,145,246	(\$921,286)		\$2,223,960			\$37,149	\$26,811	\$2,067,322	\$2,131,282		\$92,678				100.0%	
TOTAL HILTON	HEAD ISLAND HIGH	\$10,136,415	\$1,026,190	\$2,410,068	\$13,572,673	\$6,027	\$994,390	\$2,091,962	\$611,256	\$3,372,546	\$7,076,182	\$0	\$6,484,605	\$11,886 100%	6	52.1%	99.9%	81.1%
l																	-	
97 MAY RIVE		0/	(60.740.000)		644.040.000	64 400 000	67 400 510	604.005			644.040.000	**	**	60 1000	40000	400.00	400.00	
1 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			100.0%		
1 51925397 1 51925397	552006 52001 Safety/Security 541000 52001 Radio Equipment <\$5,000 (from Distriction Control of Cont	\$1,467,590	(\$118,389) \$0		\$1,349,201 \$0				\$301,185	\$1,048,016	\$1,349,201 \$0			\$0 100% \$0 100%	100%		100.0%	
					\$118.389		\$118.389				\$118.389			\$0 100%				
1 51925397 1 51925397	554000 52001 Radio Equipment (from 52001 at school 544500 52005 Technology Items under \$5,000	oi ievei)	\$118,389 \$106,643		\$106.643		\$118,389			\$104.893	\$118,389	\$1,750		(\$0) 100%			100.0%	
1 51925397	554500 52005 Technology Items under \$5,000 554500 52005 Technology /Infrastructure		\$518,400		\$518,400					\$104,893	\$518,400	\$1,750			100%		100.0%	
2 51925397	532100 52008 Utilities for Athletic Projects		\$5,513		\$5.513				\$5,133	\$518,400	\$5.133			\$380 93%			93.1%	
2 51925397	553001 52008 Athletics	\$7,521,179			\$4,242,880				\$0,100	\$3,416,442	\$3,416,442		\$816.437				99.8%	
2 51925397	539902 52008 Special Inspections (from District 01 De		\$11.345		\$4,242,000					\$6,999	\$6,999		\$010,437	\$4,346 62%			61.7%	
2 51925397	539513 50001 Design for CATE expansion	esigii dervices)	\$239.750		\$239,750					\$120,623	\$120.623		\$119.127				100.0%	
2 51925397	552005 50001 CATE expansion	\$790.857	(\$790.857)		\$239,730					\$120,023	\$120,023		\$119,127		100%			_
TOTAL MAY RIV		\$25,471,324		\$0		\$4,429,895	\$7,544,908	\$91,925	\$306,318	\$5,215,373	\$17,588,419	\$1,750	\$935,563				99.9%	99.4%
TOTAL MATRIX	EKTIIOIT	\$20,471,024	(\$0,550,003)	40	\$10,040,403	\$4,425,033	000,000,10	931,323	\$300,310	\$5,215,575	\$11,000,110	\$1,750	4933,303	314,727 1007	•	34.376	33.378	33.47
98 BLUFFTON	HIGH																-	
1 51925398	552006 52001 Safety/Security	\$994 122	(\$109.128)	\$2,069,174	\$2 954 168				\$995 595	\$596 412	\$1 592 007		\$1.362.161	\$0 100%	'n	53.9%	100.0%	
1 51925398	554000 52001 Radio Equipment (from 52001 at school	ol level)	\$118,389	\$2 (1000)	\$118,389		\$118.389		********		\$118,389		¥.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0 100%		100.0%	100.0%	
1 51925398	532100 52005 Utilities for Technology Projects		\$620		\$620		*******			\$620	\$620				100%			
1 51925398	544500 52005 Technology Items under \$5,000		\$11,790	\$180,566	\$192,356				\$98,497	\$93,858	\$192,356			\$0 100%	6	100.0%	100.0%	
1 51925398	554500 52005 Technology /Infrastructure	\$2,469,882	\$676,511		\$3,146,393			\$901.879	\$2,123,202	\$54.583	\$3,079,664		\$66,729	\$0 100%	6	97.9%	100.0%	
2 51925398	541004 52008 Athletic Equipment <\$5,000		\$12,492		\$12,492		\$4,807	\$7,125			\$11,932		\$560	\$0 100%	6	95.5%	100.0%	
2 51925398	539902 52008 Special Inspections (from District 01 De	esign Services)	\$71,955		\$71,955			\$14,844	\$40,751	\$8,879	\$64,474			\$7,481 90%	6	89.6%	89.6%	
2 51925398	532100 52008 Utilities for Athletic Projects		\$5,177		\$5,177						\$0		\$5,177	\$0 100%	6		100.0%	
2 51925398	553001 52008 Athletics	\$5,968,826	\$2,353,722	\$25,695			\$19,107	\$2,975,161	\$4,947,974	\$406,000	\$8,348,243		\$0		100%			
TOTAL BLUFFT	ON HIGH	\$9,432,830	\$3,141,527	\$2,275,435	\$14,849,792	\$0	\$142,304	\$3,899,008	\$8,206,019	\$1,160,353	\$13,407,684	\$0	\$1,434,627	\$7,481 100%	6	90.3%	99.9%	91.0%
	Referendum 2019	\$344,610,000.00	(\$0)	\$31,100,000		\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,805	\$56,347,339	\$316,531,271	(\$55,558)	\$56,750,411	\$2,483,876 99%	6	84.2%	99.3%	
Completed Proj				(\$0))													
Retainage outst																		
New accounts a	dded this report																	
						2020	2021	\$2,022	2023	2024	TOTAL TO	P.O.	ENCUMB	%				
		APPROP	ADJSTMTS		BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-APR	DATE	ENCUMB	CONT	BUDGET USED				
		eferendum Question #1 \$290,792,307		\$28,664,237		\$12,617,703	\$50,655,234	\$69,909,750	\$92,218,337	\$46,263,436	\$271,664,460	-\$64,387	\$45,761,526					
	Ri	eferendum Question #2 \$53,817,693		\$2,435,763	\$56,012,675	\$1,412,987	\$7,705,299	\$13,003,153	\$12,661,469	\$10,083,903	\$44,866,812	\$8,829	\$10,988,885					
		\$344,610,000	\$0	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,805	\$56,347,339	\$316,531,271	-\$55,558	\$56,750,411	\$2,483,876 99%	6			