

# Quarterly Financial Report

For the Nine Months Ended March 31, 2022

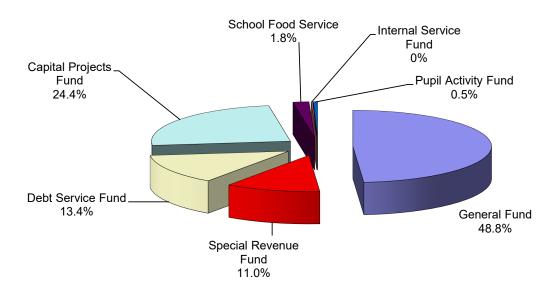
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www.beaufortschools.net

ALL FUNDS FY 2022 BUDGETARY COMPARISON SCHEDULE FOR THE NINE MONTHS ENDED MARCH 31, 2022

	FY22 Original Budget	FY22 Amended Budget	FY21 July-March Activity	FY22 July-March Activity	Variance With Amended	Percent
Revenues:			•	•		
General Fund	\$ 274,274,600	\$ 274,274,600	\$ 207,915,463	\$ 235,127,643	\$ (39,146,957)	86%
Special Revenue Fund	50,709,106	61,916,608	29,613,974	42,991,574	(18,925,034)	69%
Debt Service Fund	75,381,428	75,381,428	69,602,557	78,475,956	3,094,528	104%
Capital Projects Fund	137,000,000	137,000,000	8,895,537	24,493,139	(112,506,861)	18%
School Food Service	10,540,065	10,540,065	6,897,228	11,278,138	738,073	107%
Internal Service Fund	900,000	900,000	424,568	1,133,000	233,000	126%
Pupil Activity Fund	2,813,221	2,813,221	936,110	2,609,566	(203,655)	93%
Total Revenues	\$ 551,618,420	\$ 562,825,922	\$ 324,285,437	\$ 396,109,015	\$ (166,716,907)	70%
Expenditures:						
General Fund	\$ 274,274,600	\$ 274,274,600	\$ 164,251,458	\$ 180,455,275	\$ 93,819,325	66%
Special Revenue Fund	50,709,106	61,916,611	26,581,793	43,141,514	18,775,097	70%
Debt Service Fund	75,314,947	75,314,947	75,379,633	86,274,557	(10,959,610)	115%
Capital Projects Fund	137,000,000	137,000,000	54,495,207	58,538,371	78,461,629	43%
School Food Service	10,386,534	10,386,534	5,591,230	8,518,092	1,868,442	82%
Internal Service Fund	900,000	900,000	420,513	1,083,700	(183,700)	120%
Pupil Activity Fund	2,813,221	2,813,221	808,475	2,100,582	712,639	75%
Total Expenditures	\$ 551,398,408	\$ 562,605,913	\$ 327,528,309	\$ 380,112,091	\$ 182,493,822	68%

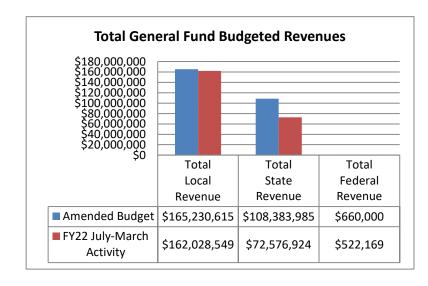
### **Expenditure Amended Budgets-All Funds**

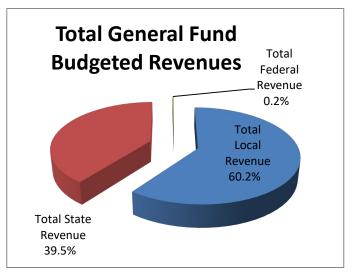


	FY22 Original		FY22 Amended	FY21 July-March	FY22 July-March	Variance With	
	Budget		Budget	Activity	Activity	Amended	Percent
Revenues:							
Local Property Taxes	\$ 163,467,115	\$	163,467,115	\$ 139,703,862	\$ 160,814,099	\$ (2,653,016)	98.4%
Other Local Sources <sup>1</sup>	1,763,500		1,763,500	888,643	1,214,451	(549,049)	68.9%
State Sources <sup>2</sup>	108,383,985		108,383,985	66,613,952	72,576,924	(35,807,061)	67.0%
Federal Sources	 660,000		660,000	709,006	522,169	(137,831)	79.1%
Total Revenues	\$ 274,274,600	\$	274,274,600	\$ 207,915,463	\$ 235,127,643	\$ (39,146,957)	85.7%
Expenditures: Instruction Support Services Other	\$ 163,418,630 103,096,295 7,759,674	\$	163,638,126 102,876,801 7,759,674	\$ 96,152,714 62,540,968 5,557,776	\$ 103,664,748 70,630,698 6,159,828	\$ 59,973,378 32,246,103 1,599,846	63.3% 68.7% 79.4%
Total Expenditures:	\$ 274,274,600	\$	274,274,600	\$ 164,251,458	\$ 180,455,275	\$ 93,819,326	65.8%
Excess/(Deficiency) Revenues over Expenditures	-		-	\$ 43,664,005	54,672,368		
Fund Balance, beginning of year	 50,550,294	•					
Fund Balance, projected based on original budget	\$ 50,550,294	:					

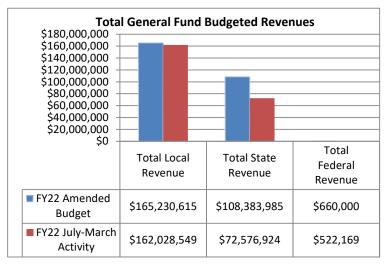
<sup>&</sup>lt;sup>1</sup>Includes penalties & interest, interest on investments, tuition, insurance proceeds.

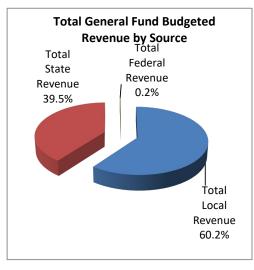
<sup>&</sup>lt;sup>2</sup>State revenues include sales tax reimbursement (Act 388) & EFA funds (Education Finance Act)





	,	FY21 July-March Activity	FY22 Amended Budget		FY22 July-March Activity	,	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
Local Revenue:								
Property Taxes	\$	139,703,862	\$ 163,467,115	\$	160,814,099	\$	(2,653,016)	98.4%
Penalties & Interest		105,187	800,000		559,463		(240,537)	69.9%
Revenue in Lieu of Taxes		-	5,000		-		(5,000)	0.0%
Tuition Other LEA's		22,276	50,000		35,761		(14,239)	71.5%
Interest on investment		217,735	250,000		63,471		(186,529)	25.4%
Rentals		67,392	93,500		83,424		(10,076)	89.2%
Refund Prior Year's Expenditures		98	-		8,115		8,115	0.0%
Other Local		475,955	565,000		464,216		(100,784)	82.2%
Total Local Revenue	\$	140,592,505	\$ 165,230,615	\$	162,028,549	\$	(3,202,066)	98.1%
-								
State Revenue:								
Homestead Exemption (Tier 2)	\$	-	\$ 2,045,867	\$	_	\$	(2,045,867)	0.0%
Merchant's Inventory		249,060	332,079		276,800		(55,279)	83.4%
Other State Property Tax		205,267	225,000		174,978		(50,022)	77.8%
School Bus Driver Salary		759,754	1,301,910		759,754		(542,156)	58.4%
Handicapped Transportation		-	2,159		-		(2,159)	0.0%
Transportation Worker's Comp		72,410	72,410		72,410		-	100.0%
Sales Tax Reimb on Owner Occupied (Tier 3)		28,170,596	47,448,832		28,922,343		(18,526,489)	61.0%
Retiree Insurance		4,331,277	5,762,741		4,395,185		(1,367,556)	76.3%
State Aid to Classrooms			7,191,453		3,672,714		(3,518,739)	51.1%
Education Finance Act		12,108,472	16,984,367		12,515,319		(4,469,048)	73.7%
Fringe Benefits Employer Contributions		5,679,000	8,648,812		5,971,346		(2,677,466)	69.0%
Reimbursement for Local Property Tax Relief(Tier 1)		6,332,635	7,036,261		6,332,635		(703,626)	90.0%
Other State Revenue		592	49,999		_		(49,999)	0.0%
Transfer from Special Revenue Fund/EIA		5,043,872	7,124,070		5,207,886		(1,916,184)	73.1%
Transfer from Other Funds (Indirect Costs)		435,603	2,951,600		3,068,321		116,721	104.0%
PEBA - On Behalf Payment		1,206,425	1,206,425		1,207,231		806	100.1%
Total State Revenue	\$	66,613,952	\$ 108,383,985	\$	72,576,924	\$	(35,807,061)	67.0%
Federal Revenue:								
PL 874 (Impact Aid)	\$	74,964	\$ 40,000	\$	40,706	\$	706	101.8%
Other federal revenue	•	634,042	620,000	•	481,463		(138,537)	77.7%
Total Federal Revenue	\$	709,006	\$ 660,000	\$	522,169	\$	(137,831)	79.1%
Total General Fund Budgeted Revenues	\$	207,915,463	\$ 274,274,600	\$	235,127,643	\$	(39,146,957)	85.7%





		FY21 Amended Budget		FY21 July-March Activity		FY22 Original Budget		FY22 Amended Budget		FY22 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
EXPENDITURES												
KINDERGARTEN PROGRAMS												
Salaries	\$	6,877,313	\$	3,901,153	\$	8,268,275	\$	7,222,075	\$	4,135,940	\$ 3,086,135	57.3%
Employee benefits		3,015,146		1,774,490		3,056,261		2,983,274		1,906,282	\$ 1,076,992	63.9%
Purchased services		222,069		163,315		187,992		200,991		177,824	\$ 23,167	88.5%
Supplies & materials		110,429		49,751		98,206		100,361		78,732	\$ 21,629	78.4%
Total Kindergarten Programs	\$	10,224,957	\$	5,888,709	\$	11,610,734	\$	10,506,701	\$	6,298,779	\$ 4,207,922	60.0%
PRIMARY PROGRAMS												
Salaries	\$	18,688,533	\$	10,800,712	\$	19,476,330	\$	19,003,599	\$	11,590,202	\$ 7,413,397	61.0%
Employee benefits	Ψ	7,483,951	Ψ	4,614,118	Ψ	7,270,498	Ψ	7,616,444	Ψ	5,116,078	2,500,366	67.2%
Purchased services		2,111,248		1,372,419		2,121,240		2,008,503		1,626,430	382,073	81.0%
Supplies & materials		580,048		213,275		518,941		594,175		425,107	169,068	71.5%
Other objects		1,385		291		3,050		2,766		910	1,856	32.9%
Total Primary Programs	\$	28,865,165	\$	17,000,815	\$	29,390,059	\$	29,225,487	\$	18,758,727	\$ 10,466,760	64.2%
ELEMENTARY PROGRAMS												
Salaries	\$	29,318,780	\$	18,858,846	\$	31,626,325	\$	31,574,558	\$	19,756,482	\$ 11,818,076	62.6%
Employee benefits		11,517,956		7,708,466		12,605,853		12,569,330		8,165,039	\$ 4,404,291	65.0%
Purchased services		1,441,008		1,139,855		1,341,290		1,461,099		1,241,091	\$ 220,008	84.9%
Supplies & materials		648,678		268,773		643,291		696,260		446,054	\$ 250,206	64.1%
Other objects		5,103		2,535		6,150		7,159		3,846	\$ 3,313	53.7%
Total Elementary Programs	\$	42,931,525	\$	27,978,475	\$	46,222,909	\$	46,308,406	\$	29,612,512	\$ 16,695,894	63.9%
HIGH SCHOOL PROGRAMS												
Salaries	\$	22,757,050	\$	13,442,924	\$	23,581,170	\$	23,060,712	\$	14,368,089	\$ 8,692,623	62.3%
Employee benefits	·	9,149,912		5,378,723		9,698,254		9,532,339		5,830,255	\$ 3,702,084	61.2%

	 FY21 Amended Budget	FY21 July-March Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
Purchased services	1,789,711	1,047,455	1,586,755	1,568,453	1,269,944	\$ 298,509	81.0%
Supplies & materials	848,733	307,930	920,179	976,110	507,073	\$ 469,037	51.9%
Other objects	 40,923	3,293	51,200	50,801	12,519	\$ 38,282	24.6%
Total High School Programs	\$ 34,586,329	\$ 20,180,325	\$ 35,837,558	\$ 35,188,415	\$ 21,987,879	\$ 13,200,536	62.5%
VOCATIONAL PROGRAMS							
Salaries	\$ 2,511,491	\$ 1,841,166	\$ 2,480,877	\$ 3,173,290	\$ 1,956,496	\$ 1,216,794	61.7%
Employee benefits	947,264	761,343	1,234,683	1,251,725	827,427	\$ 424,298	66.1%
Purchased services (ACE)	1,844,569	1,218,779	1,842,940	1,851,954	1,239,807	\$ 612,147	66.9%
Supplies & materials	32,500	11,335	40,450	42,400	39,774	\$ 2,626	93.8%
Other objects	2,700	-	2,800	1,300	493	\$ 807	37.9%
Total Vocational Programs	\$ 5,338,524	\$ 3,832,623	\$ 5,601,750	\$ 6,320,669	\$ 4,063,997	\$ 2,256,672	64.3%
DRIVERS EDUCATION PROGRAM							
Salaries	\$ 147,312	\$ 96,714	\$ 151,838	\$ 165,385	\$ 103,862	\$ 61,523	62.8%
Employee benefits	48,025	37,209	59,123	59,181	38,694	\$ 20,487	65.4%
Purchased services	1,768	-	1,608	1,662	1,512	\$ 150	91.0%
Supplies & materials	670	101	850	850	261	\$ 589	30.8%
Other objects	100	100	-	-	-	\$ -	0.0%
Total Drivers Education Program	\$ 197,875	\$ 134,124	\$ 213,419	\$ 227,078	\$ 144,330	\$ 82,748	63.6%
MONTESSORI PROGRAMS							
Salaries	\$ 682,572	\$ 405,423	\$ 719,998	\$ 762,978	\$ 477,228	\$ 285,750	62.5%
Employee benefits	280,476	176,841	312,302	329,557	219,482	\$ 110,075	66.6%
Purchased Services	14,594	1,171	13,697	10,778	2,988	\$ 7,790	27.7%
Supplies & materials	10,250	1,679	10,250	59,250	9,447	\$ 49,803	15.9%
Total Montessori Programs	\$ 987,892	\$ 585,114	\$ 1,056,247	\$ 1,162,563	\$ 709,145	\$ 453,418	61.0%

	FY21 Amended Budget	FY21 July-March Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 11,500,466	\$ 7,637,254	\$ 11,870,944	\$ 12,910,398	\$ 8,167,030	\$ 4,743,368	63.3%
Employee benefits	4,801,545	3,476,781	5,816,600	5,678,400	3,840,877	\$ 1,837,523	67.6%
Purchased services	616,140	404,991	380,821	825,991	699,755	\$ 126,236	84.7%
Supplies & materials	81,282	31,214	80,529	83,014	53,079	\$ 29,935	63.9%
Other objects	 -	-	100	1,072	1,072	\$ 0	100.0%
Total Special Education Programs	\$ 16,999,433	\$ 11,550,240	\$ 18,148,994	\$ 19,498,875	\$ 12,761,814	\$ 6,737,061	65.4%
PRESCHOOL SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 632,180	\$ 483,774	\$ 829,344	\$ 672,193	\$ 430,847	\$ 241,346	64.1%
Employee benefits	309,479	205,213	357,329	323,800	193,131	\$ 130,669	59.6%
Purchased services	39,917	22,719	22,815	23,015	4,672	\$ 18,343	20.3%
Total Preschool Special Ed. Programs	\$ 981,576	\$ 711,706	\$ 1,209,488	\$ 1,019,008	\$ 628,650	\$ 390,358	61.7%
EARLY CHILDHOOD PROGRAMS							
Salaries	\$ 3,023,351	\$ 1,830,430	\$ 3,177,889	\$ 3,091,031	\$ 1,880,844	\$ 1,210,187	60.8%
Employee benefits	1,356,822	846,876	1,356,525	1,280,081	862,742	\$ 417,339	67.4%
Purchased services	160,934	159,931	109,511	109,670	44,303	\$ 65,367	40.4%
Supplies & materials	40,130	14,405	41,000	47,029	28,007	\$ 19,022	59.6%
Total Early Childhood Programs	\$ 4,581,237	\$ 2,851,642	\$ 4,684,925	\$ 4,527,811	\$ 2,815,897	\$ 1,711,914	62.2%
GIFTED & TALENTED-ACADEMIC							
Salaries	\$ 2,035,921	\$ 1,315,371	\$ 2,077,507	\$ 2,227,435	\$ 1,393,150	\$ 834,285	62.5%
Employee benefits	842,819	541,275	833,532	869,990	578,164	\$ 291,826	66.5%
Purchased services	35,242	4,791	89,189	93,349	17,099	\$ 76,250	18.3%
Supplies & materials	56,300	13,677	57,400	46,400	13,355	\$ 33,045	28.8%
Other objects	6,300	410	6,709	6,109	2,550	\$ 3,559	41.7%
Total Gifted & Talented	\$ 2,976,582	\$ 1,875,524	\$ 3,064,337	\$ 3,243,283	\$ 2,004,318	\$ 1,238,965	61.8%

	 FY21 Amended Budget	FY21 July-March Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
INTERNATIONAL BACCALAUREATE							_
Salaries	\$ 29,383	\$ 19,980	\$ 31,606	\$ 38,651	\$ 26,291	\$ 12,360	68.0%
Employee benefits	14,919	10,106	15,949	17,848	12,453	5,395	69.8%
Purchased services	20,880	1,355	50,000	47,000	3,942	43,058	8.4%
Supplies & materials	11,875	40	17,000	20,000	2,210	17,790	11.1%
Other objects	100,775	69,583	68,275	68,275	41,798	26,477	61.2%
Total International Baccalaureate	 177,832	101,064	182,830	191,774	86,694	\$ 105,080.02	45.2%
HOMEBOUND							
Salaries	\$ 70,000	\$ 15,613	\$ 40,000	\$ 84,400	\$ 71,414	\$ 12,986	84.6%
Employee benefits	15,000	4,595	5,000	28,116	21,738	\$ 6,378	77.3%
Purchased services	62,742	-	77,742	19,342	13,293	\$ 6,049	68.7%
Total Homebound	\$ 147,742	\$ 20,208	\$ 122,742	\$ 131,858	\$ 106,446	\$ 25,412	80.7%
GIFTED AND TALENTED -ARTISTIC							
Purchased Services	\$ 13,900	\$ =	\$ 19,000	\$ 19,000	\$ 144	\$ 18,856	0.8%
Supplies & materials	10,000	-	16,000	16,000	14,326	\$ 1,675	89.5%
Other Objects	17,000	119	19,000	18,625	3,619	\$ 15,006	19.4%
Total Gifted and Talented-Artistic	\$ 40,900	\$ 119	\$ 54,000	\$ 53,625	\$ 18,089	\$ 35,536	33.7%

		FY21 Amended Budget		FY21 July-March Activity		FY22 Original Budget		FY22 Amended Budget		FY22 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
LIMITED ENGLISH PROFICIENCY												
Salaries	\$	3,492,520	\$	2,437,618	\$	4,169,626	\$	4,106,796	\$	2,512,075	\$ 1,594,721	61.2%
Employee benefits		1,376,834		968,748		1,595,368		1,643,257		1,010,156	\$ 633,101	61.5%
Purchased Services		49,438		6,270		51,689		40,647		10,628	\$ 30,019	26.1%
Supplies & materials		36,943		10,115		43,214		43,963		26,571	\$ 17,392	60.4%
Other Objects		3,000		=		6,000		500		-	\$ 500	0.0%
Total Limited English Porgiciency	\$	4,958,735	\$	3,422,751	\$	5,865,897	\$	5,835,163	\$	3,559,429	\$ 2,275,734	61.0%
INSTRUCTIONAL PROGRAMS BEYOND REG	SCH DAY	<b>(</b>										
Supplies & materials	\$	1,150	\$	40	\$	1,150	\$	1,150	\$	975	\$ 175	84.8%
Other objects		12,483		-		11,100		11,100		145	\$ 10,955	1.3%
Total Instr. Pr. Beyond Reg Sch Day	\$	13,633	\$	40	\$	12,250	\$	12,250	\$	1,120	\$ 11,130	9.1%
PARENTING/FAMILY LITERACY												
Salaries	\$	16,500	\$	9,750	\$	19,500	\$	47,710	\$	39,883	\$ 7,827	83.6%
Employee benefits		2,227		746		2,414		18,617		14,296	\$ 4,321	76.8%
Total Parenting/Family Literacy	\$	18,727	\$	10,496	\$	21,914	\$	66,327	\$	54,178	\$ 12,149	81.7%
INSTRUCTIONAL PUPIL ACTIVITY												
Purchased services	\$	4.700	\$	175	\$	7,015	\$	3,262	\$	1,193	\$ 2,069	36.6%
Supplies & materials	ŕ	6,158	,	-	•	158	•	1,719	•	1,719	0	100.0%
Other objects		122,871		8,564		111,404		113,852		49,831	\$ 64,021	43.8%
Total Instructional Pupil Activity	\$	133,729	\$	8,739	\$	118,577	\$	118,833	\$	52,742	 66,091	44.4%
TOTAL INSTRUCTION	\$	154,162,393	\$	96,152,714	\$	163,418,630	\$	163,638,126	\$	103,664,748	\$ 59,973,378	63.3%

		FY21 Amended Budget	FY21 July-March Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
ATTENDANCE & SOCIAL WORK								
Salaries	\$	2,755,111	\$ 1,760,431	\$ 2,678,520	\$ 2,637,561	\$ 1,720,478	\$ 917,083	65.2%
Employee benefits		1,103,894	799,597	1,272,551	1,085,032	796,868	\$ 288,164	73.4%
Purchased services		43,283	2,442	50,953	54,239	14,671	\$ 39,568	27.0%
Supplies & materials		37,505	6,284	32,865	29,422	6,331	\$ 23,091	21.5%
Other objects		1,700	750	2,750	2,750	950	\$ 1,800	34.5%
Total Attendance & Social Work	\$	3,941,493	\$ 2,569,504	\$ 4,037,639	\$ 3,809,004	\$ 2,539,298	\$ 1,269,706	66.7%
GUIDANCE SERVICES								
Salaries	\$	3,902,570	\$ 2,520,214	\$ 4,408,892	\$ 4,426,989	\$ 2,755,753	\$ 1,671,236	62.2%
Employee benefits		1,386,836	1,037,077	1,752,690	1,644,134	1,180,952	\$ 463,182	71.8%
Purchased services		27,575	6,852	35,040	36,097	14,782	\$ 21,315	41.0%
Supplies & materials		46,452	16,050	43,665	47,303	39,916	\$ 7,387	84.4%
Other objects		14,534	10,227	15,040	13,659	11,310	\$ 2,349	82.8%
Total Guidance	\$	5,377,967	\$ 3,590,420	\$ 6,255,327	\$ 6,168,182	\$ 4,002,714	\$ 2,165,468	64.9%
HEALTH SERVICES								
Salaries	\$	1,637,597	\$ 937,124	\$ 1,662,080	\$ 1,562,328	\$ 1,053,723	\$ 508,605	67.4%
Employee benefits		618,868	426,925	745,878	805,502	598,278	\$ 207,224	74.3%
Purchased services		21,150	7,284	20,672	26,842	18,220	\$ 8,622	67.9%
Supplies & materials		41,422	14,402	41,467	41,896	22,627	\$ 19,269	54.0%
Other objects		595	338	620	736	232	\$ 504	31.5%
Total Health Services	\$	2,319,632	\$ 1,386,073	\$ 2,470,717	\$ 2,437,304	\$ 1,693,081	\$ 744,224	69.5%
PSYCHOLOGICAL SERVICES								
Salaries	\$	885,062	\$ 615,769	\$ 1,051,155	\$ 954,155	\$ 570,988	\$ 383,167	59.8%
Employee Benefits		361,648	254,370	442,497	349,528	237,275	\$ 112,253	67.9%
Purchased services		52,000	12,833	53,200	51,850	12,562	\$ 39,288	24.2%
Supplies & materials		21,018	17,986	20,300	21,540	16,449	\$ 5,091	76.4%
Other objects	_	3,000	 2,879	2,500	 2,710	2,710	\$ 	100.0%
Total Psychological Services	\$	1,322,728	\$ 903,837	\$ 1,569,652	\$ 1,379,783	\$ 839,984	\$ 539,799	60.9%

	FY21 Amended Budget	FY21 July-March Activity	FY22 Original Budget	FY22 Amended Budget		FY22 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
CAREER SPECIALIST SERVICES								
Salaries	\$ -	\$ -	\$ -	\$ 60,973	\$	40,793	\$ 20,180	66.9%
Benefits	-	-	_	23,944		17,407	\$ 6,537	72.7%
Total Exceptional Program Services	\$ -	\$ -	\$ -	\$ 84,917	\$	58,200	\$ (58,200)	68.5%
IMPROVEMENT OF INSTRUCTION								
Salaries	\$ 4,723,396	\$ 3,341,138	\$ 6,000,770	\$ 5,671,109	\$	3,640,306	\$ 2,030,803	64.2%
Employee benefits	1,720,268	1,257,227	2,148,864	2,102,279		1,425,523	\$ 676,756	67.8%
Purchased services	428,333	82,917	607,363	624,662		147,828	\$ 476,834	23.7%
Supplies & materials	298,543	119,690	751,401	385,714		276,628	\$ 109,086	71.7%
Capital Outlay	6,100	-	10,000	10,000		-	\$ 10,000	0.0%
Other objects	119,842	20,864	169,000	146,703		99,758	\$ 46,945	68.0%
Total Improvement of Instruction	\$ 7,296,482	\$ 4,821,836	\$ 9,687,398	\$ 8,940,467	\$	5,590,043	\$ 3,350,424	62.5%
LITERACY AND MEDIA SERVICES								
Salaries	\$ 2,798,971	\$ 1,647,680	\$ 2,739,284	\$ 2,843,357	\$	1,789,264	\$ 1,054,093	62.9%
Employee benefits	1,162,257	748,806	1,204,688	1,132,115		811,598	\$ 320,517	71.7%
Purchased services	64,247	36,505	80,102	75,695		32,788	\$ 42,907	43.3%
Supplies & materials	273,293	122,551	272,712	352,578		262,612	\$ 89,966	74.5%
Capital outlay	-	-	-	48			\$ 48	0.0%
Other objects	 1,665	242	6,210	6,210		153	\$ 6,057	2.5%
Total Media Services	\$ 4,300,433	\$ 2,555,784	\$ 4,302,996	\$ 4,410,003	\$	2,896,416	\$ 1,513,587	65.7%
SUPERVISION OF SPECIAL PROGRAM								
Salaries	\$ 201,548	\$ 138,325	\$ 197,745	\$ 291,482	\$	206,645	\$ 84,837	70.9%
Employee benefits	88,335	64,313	91,517	126,965	·	88,870	\$ 38,095	70.0%
Purchased Services	37,448	537	23,371	78,151		24,006	\$ 54,145	30.7%
Supplies & materials	18,000	125	19,000	38,550		13,290	\$ 25,260	34.5%
Other objects	950	-	950	2,950		2,730	\$ 220	92.6%
Total Supervision of Special Projects	\$ 346,281	\$ 203,300	\$ 332,583	\$ 538,098	\$	335,541	\$ 202,557	62.4%

		FY21 Amended Budget		FY21 July-March Activity		FY22 Original Budget		FY22 Amended Budget		FY22 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
STAFF DEVELOPMENT												
Salaries	\$	2,050	\$	1,755	\$	_	\$	63,241	\$	3,059	\$ 60,182	4.8%
Employee benefits	,	810	·	276	·	-	·	28,303	·	9,489	18,814	33.5%
Purchased services		228,480		72,872		248,387		266,273		221,629	\$ 44,644	83.2%
Supplies & materials		35,331		17,813		28,250		36,271		27,233	\$ 9,038	75.1%
Capital Outlay		_		-		50,000		47,000		-	\$ 47,000	0.0%
Other objects		50,700		31,105		42,900		51,344		12,387	\$ 38,957	24.1%
Total Staff Development	\$	317,371	\$	123,821	\$	369,537	\$	492,432	\$	273,797	\$ 218,635	55.6%
BOARD OF EDUCATION												
Salaries	\$	169,008	\$	125,861	\$	180,451	\$	182,246	\$	136,707	\$ 45,539	75.0%
Employee benefits		70,876		53,320		73,312		73,312		56,006	\$ 17,306	76.4%
Purchased services		402,845		176,690		423,914		423,914		189,829	\$ 234,085	44.8%
Supplies & materials		21,300		7,661		20,000		20,000		6,096	\$ 13,904	30.5%
Other objects		54,998		50,557		54,881		54,881		50,765	\$ 4,116	92.5%
Total Board of Education	\$	719,027	\$	414,089	\$	752,558	\$	754,353	\$	439,404	\$ 314,949	58.2%
OFFICE OF SUPERINTENDENT												
Salaries	\$	280,686	\$	174,503	\$	261,902	\$	290,642	\$	205,306	\$ 85,336	70.6%
Employee benefits		115,297		76,349		128,811		128,811		99,917	\$ 28,894	77.6%
Purchased services		15,910		8,724		15,910		21,627		20,005	\$ 1,622	92.5%
Supplies & materials		7,500		2,550		7,500		4,854		2,804	\$ 2,050	57.8%
Other objects		7,450		2,152		7,450		4,379		3,468	\$ 911	79.2%
Total Office of Superintendent	\$	426,843	\$	264,278	\$	421,573	\$	450,313	\$	331,499	\$ 118,814	73.6%

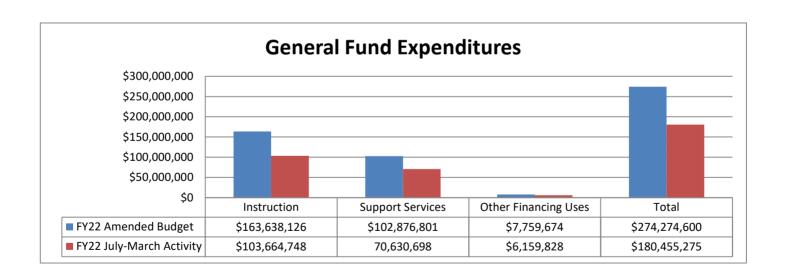
		FY21 Amended Budget		FY21 July-March Activity		FY22 Original Budget		FY22 Amended Budget		FY22 July-March Activity		Variance with Amended Budget (Over)/Under	Percent Used
SCHOOL ADMINISTRATION		Buuget		Activity		Buuget		Buuget		Activity		(Over)/orlder	Percent Osed
Salaries	\$	11,697,945	φ	8,330,141	φ	12,702,985	φ	12,672,826	¢	8,878,092	¢.	3,794,734	70.1%
Employee benefits	Ф	4,779,649	Ф	3,474,585	Ф	5,293,527	Ф	5,277,522	Ф	3,751,086		1,526,436	70.1%
Purchased services		200,632		99,704		220,532		226,547		140,857		1,526,436 85,690	62.2%
		,		*						•			
Supplies & materials		366,958		162,943		431,318		548,481		317,723		230,758	57.9%
Other objects	_	30,810	_	11,925	_	30,215	_	26,427	_	18,344	_	8,083	69.4%
Total School Administration	\$	17,075,994	\$	12,079,298	\$	18,678,577	\$	18,751,803	\$	13,106,101	\$	5,645,702	69.9%
FISCAL SERVICES													
Salaries	\$	1.241.707	\$	967.107	\$	1.506.538	\$	1.511.765	\$	1.086.531	\$	425,234	71.9%
Employee benefits	•	594,344	•	399,771	•	596,201	•	619,435	•	438,342	•	181,093	70.8%
Purchased services		30,459		22,076		43,588		124,340		22,337		102,003	18.0%
Supplies & materials		55,985		40,827		155,000		64,293		28,483		35,810	44.3%
Other objects		5,557		4,996		5,678		5,633		5,130		503	91.1%
Total Fiscal Services	\$	1,928,052	\$	1,434,777	\$	2,307,005	\$	2,325,466	\$	1,580,823		744,643	68.0%
FACILITIES ACQUISITION & MAINTENANCE													
Salaries	\$	6,000	\$	3,000	\$	6,000	\$	11,952	\$	7,000	\$	4,952	58.6%
Employee benefits	Ψ	6,449	*	5,074	*	6,448	Ψ	7,039	*	5,380		1,659	76.4%
Purchased services		9,832		1,566		17.700		17.700		6,920		10,780	39.1%
Supplies & materials		10,250		5,224		11,000		11,000		7,503		3,497	68.2%
Capital outlay		11,689		-		, 0 0 0		, 000		-	\$	-	0.0%
Other objects		2,710		213		3,500		3,500		696	+	2,804	19.9%
Total Fac Acquisition & Maint	\$	46,930	\$	15,077	\$	44,648	\$	51,191	\$	27,499	_	23,692	53.7%

		FY21 Amended Budget	FY21 July-March Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
MAINTENANCE & OPERATIONS		_		-		-		
Salaries	\$	398,025	\$ 307,129	\$ 446,097	\$ 418,642	\$ 236,497	\$ 182,145	56.5%
Employee benefits		250,077	120,389	269,449	167,427	93,292	\$ 74,135	55.7%
Purchased services		17,806,847	13,256,110	18,332,142	18,152,209	14,288,237	\$ 3,863,972	78.7%
Supplies & materials		7,389,782	4,148,870	7,954,754	7,732,587	4,864,829	\$ 2,867,758	62.9%
Capital outlay		29,760	26,677	5,000	180,336	144,310	\$ 36,026	80.0%
Other objects		277,000	312,716	326,000	326,000	305,112	\$ 20,888	93.6%
Total Maintenance & Operations	\$	26,151,491	\$ 18,171,891	\$ 27,333,442	\$ 26,977,201	\$ 19,932,277	\$ 7,044,924	73.9%
TRANSPORTATION								
Salaries	\$	4,298,874	\$ 2,928,908	\$ 4,547,086	\$ 4,502,045	\$ 3,296,742	\$ 1,205,303	73.2%
Employee benefits		1,862,403	1,307,741	2,074,950	2,250,108	1,497,709	\$ 752,399	66.6%
Purchased services		312,830	161,659	345,900	345,900	164,225	\$ 181,675	47.5%
Supplies & materials		467,899	116,975	377,100	377,100	104,672	\$ 272,428	27.8%
Capital outlay		28,000	-	-	-	-	\$ -	0.0%
Other objects		9,000	1,011	2,400	2,400	1,142	\$ 1,258	47.6%
Total Transportation	\$	6,979,006	\$ 4,516,294	\$ 7,347,436	\$ 7,477,553	\$ 5,064,490	\$ 2,413,063	67.7%
SCHOOL SAFETY								
Salaries	\$	89,560	\$ 65,715	\$ 93,000	\$ 97,631	\$ 69,953	\$ 27,678	71.7%
Employee benefits		38,348	28,575	40,787	41,693	30,869	\$ 10,824	74.0%
Purchased services		1,112,762	545,728	2,163,061	1,517,184	680,495	\$ 836,689	44.9%
Supplies & materials		2,248	-	2,000	4,876	4,873	\$ 3	99.9%
Other objects	_	135	40	 20,135	 19,161	4,282	\$ 14,879	22.3%
Total School Safety	\$	1,243,053	\$ 640,058	\$ 2,318,983	\$ 1,680,545	\$ 790,472	\$ 890,073	47.0%

		FY21 Amended Budget		FY21 July-March Activity		FY22 Original Budget		FY22 Amended Budget		FY22 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
												_
PLANNING												
Salaries	\$	79,783	\$	58,503	\$	82,744	\$	85,226	\$	68,082	\$ 17,144	79.9%
Employee benefits		33,232		24,801		35,324		44,062		28,854	\$ 15,208	65.5%
Purchased services		3,402		538		3,402		3,402		1,917	\$ 1,485	56.3%
Supplies & materials		500		=		500		500		=	\$ 500	0.0%
Other objects		500		=		500		500		=	\$ 500	0.0%
Total Planning	\$	117,417	\$	83,842	\$	122,470	\$	133,690	\$	98,853	\$ 34,837	73.9%
INFORMATION SERVICES												
Salaries	\$	274,538	\$	224,271	\$	273,336	\$	286,736	\$	206,500	\$ 80,236	72.0%
Employee benefits		147,215		88,685		110,732		115,022		85,012	\$ 30,010	73.9%
Purchased services		33,225		2,273		34,370		33,070		17,498	\$ 15,572	52.9%
Supplies & materials		5,945		2,929		5,250		5,250		3,982	\$ 1,268	75.8%
Other objects		1,850		1,788		1,400		2,700		2,430	\$ 270	90.0%
Total Information Services	\$	462,773	\$	319,946	\$	425,088	\$	442,778	\$	315,422	\$ 127,356	71.2%
STAFF SERVICES (HUMAN RESOURCES)												
Salaries	\$	2,012,349	\$	1,227,546	\$	2,505,545	\$	2,829,218	\$	1,634,026	\$ 1,195,192	57.8%
Employee benefits	•	712,162	*	519,678	*	1,019,902	•	1,231,117	•	571,217	659,900	46.4%
Purchased services		508,164		106,109		648,596		691,899		283,937	407,962	41.0%
Supplies & materials		115,724		38,790		187,855		144,048		73,683	70,365	51.2%
Other objects		34,930		3,495		10,120		10,120		5,189	4,931	51.3%
Total Staff Services	\$	3,383,329	\$	1,895,618	\$	4,372,018	\$	4,906,402	\$	2,568,052	\$ 2,338,350	52.3%

		FY21 Amended Budget	FY21 July-March Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
TECHNOLOGY & DATA PROCESSING								
Salaries	\$	2,463,310	\$ 1,697,983	\$ 2,679,485	\$ 2,678,564	\$ 1,822,360	\$ 856,204	68.0%
Employee benefits		1,017,923	712,667	1,122,634	1,130,318	790,624	\$ 339,694	69.9%
Purchased services		2,148,343	1,760,335	2,100,765	2,060,265	1,705,546	\$ 354,719	82.8%
Supplies & materials		173,700	76,647	113,700	154,704	118,500	\$ 36,204	76.6%
Capital outlay		80,000	=	125,960	125,960	-	\$ 125,960	0.0%
Other objects		2,000	1,150	1,500	1,500	93	\$ 1,407	6.2%
Total Technology & Data Processing	\$	5,885,276	\$ 4,248,782	\$ 6,144,044	\$ 6,151,311	\$ 4,437,123	\$ 1,714,188	72.1%
SUPPORTING PUPIL ACTIVITIES (ATHLETICS)								
Salaries	\$	1,720,613	\$ 1,241,909	\$ 1,883,024	\$ 1,984,120	\$ 1,545,164	\$ 438,956	77.9%
Employee benefits		522,491	303,996	588,553	587,336	398,996	\$ 188,340	67.9%
Purchased services		108,106	90,542	88,195	132,771	124,776	\$ 7,995	94.0%
Supplies & materials		299,357	196,099	308,333	326,405	242,032	\$ 84,373	74.2%
Capital outlay			-	-	561,951	561,950	\$ 1	100.0%
Other objects		879,813	469,897	934,500	921,421	836,690	\$ 84,731	90.8%
Total Supporting Pupil Activities	\$	3,530,380	\$ 2,302,443	\$ 3,802,605	\$ 4,514,004	\$ 3,709,609	\$ 804,395	82.2%
TOTAL SUPPORT SERVICES	\$	93,171,958	\$ 62,540,968	\$ 103,096,295	\$ 102,876,801	70,630,698	\$ 32,203,643	68.7%
TOTAL EXPENDITURES	\$	247,334,351	\$ 158,693,682	\$ 266,514,925	\$ 266,514,927	\$ 174,295,446	\$ 92,177,021	65.4%
Other								
Debt Service (TAN Interest)	\$	50,000	\$ 65,640	\$ 65,000	\$ 65,000	\$ 51,519	\$ 13,481	79.3%
Payments to Other Governments		55,000	58,064	75,000	75,000	113,490	\$ (38,490)	151.3%
LEA Payment to Charter School		6,748,092	5,351,572	7,509,674	7,509,674	5,912,320	\$ 1,597,354	78.7%
Transfer to Food Service	_	110,000	 82,500	 110,000	 110,000	82,500	\$ 27,500	75.0%
Total Other Financing Uses	\$	6,963,092	\$ 5,557,776	\$ 7,759,674	\$ 7,759,674	\$ 6,159,828	\$ 1,599,846	79.4%

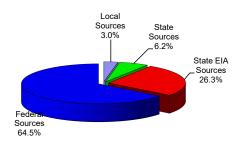
	FY21 Amended Budget	FY21 July-March Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-March Activity	,	Variance with Amended Budget (Over)/Under	Percent Used
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 254,297,443	\$ 164,251,458	\$ 274,274,600 \$	274,274,600	\$ 180,455,275	\$	93,776,867	65.8%
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	\$ (1,072,584)	\$ 43,664,005	\$ - \$	-	\$ 54,672,368			

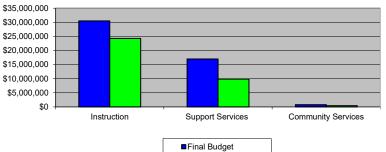


	FY21 Final Budget	FY22 Amended Budget	FY21 July-March Activity	FY22 July-March Activity	Variance	Percent
Revenues:			-	-		
Local Sources	\$ 1,279,123	\$ 1,849,181	\$ 1,274,946	\$ 1,762,028	\$ (87,153)	95.3%
State Sources	3,913,272	3,831,644	2,949,276	2,870,836	(960,808)	74.9%
State EIA Sources	16,490,621	16,313,216	13,067,130	12,721,331	(3,591,885)	78.0%
Federal Sources	29,026,090	39,922,567	12,322,622	25,637,379	(14,285,188)	64.2%
Total Revenues	\$ 50,709,106	\$ 61,916,608	\$ 29,613,974	\$ 42,991,574	\$ (18,925,034)	69.4%
Expenditures:						
Instruction						
Salaries	\$ 13,712,992	\$ 12,592,246	\$ 6,890,869	\$ 9,044,516	\$ 3,547,730	71.8%
Employee benefits	5,436,565	3,911,781	2,679,911	3,090,419	821,362	79.0%
Purchased services	3,208,089	6,925,740	1,880,575	6,161,285	764,455	89.0%
Supplies & materials	6,561,770	6,951,445	2,870,334	5,868,840	1,082,605	84.4%
Capital outlay	-	85,751	-	88,851	(3,100.45)	0.0%
Other objects	 21,517	34,909	7,771	13,991	20,918	40.1%
Total Instruction	\$ 28,940,933	\$ 30,501,872	\$ 14,329,460	\$ 24,267,902	\$ 6,233,970	79.6%
Support Services						
Salaries	\$ 4,997,608	\$ 5,069,899	\$ 2,270,082	\$ 3,644,228	\$ 1,425,671	71.9%
Employee benefits	1,752,169	1,783,380	914,145	1,376,644	406,736	77.2%
Purchased services	2,595,282	6,160,980	627,772	4,200,984	1,959,996	68.2%
Supplies & materials	3,053,743	3,289,685	2,086,045	535,470	2,754,215	16.3%
Capital outlay	-	529,447	-	12,000	517,447	2.3%
Other objects	 108,891	149,464	19,009	83,206	66,258	55.7%
Total Support Services	\$ 12,507,693	\$ 16,982,855	\$ 5,917,053	\$ 9,852,532	\$ 7,130,323	58.0%
Community Services						
Salaries	\$ 263,488	\$ 335,873	\$ 179,340	\$ 208,443	\$ 127,430	62.1%
Employee benefits	112,673	133,323	73,131	86,579	46,744	64.9%
Purchased services	93,763	184,546	27,332	108,758	75,788	58.9%
Supplies & materials	372,440	109,237	214,640	18,449	90,788	16.9%
Other objects	 4,901	5,857	44	436	5,421	7.4%
Total Community Services	\$ 847,265	\$ 768,836	\$ 494,487	\$ 422,665	\$ 346,171	55.0%
Transfers						
Transfers to Other Funds-Indirect Costs	\$ 1,122,399	\$ 6,060,840	\$ 345,618	\$ 2,968,263	\$ 3,092,577	49.0%
Intergovernmental Expenditures	 7,290,816	7,602,208	5,495,175	5,630,152	1,972,056	74.1%
Total Transfers	\$ 8,413,215	\$ 13,663,048	\$ 5,840,793	\$ 8,598,415	\$ 5,064,633	62.9%
Total Expenditures	\$ 50,709,106	\$ 61,916,611	\$ 26,581,793	\$ 43,141,514	\$ 18,775,097	69.7%

#### **Special Revenue Budgets**

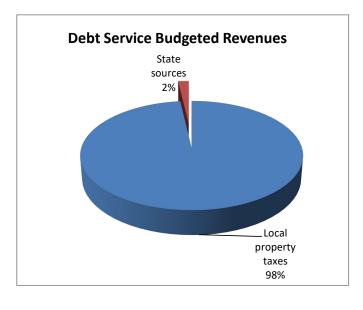
#### Special Revenue Fund Expenditures 03/31/22

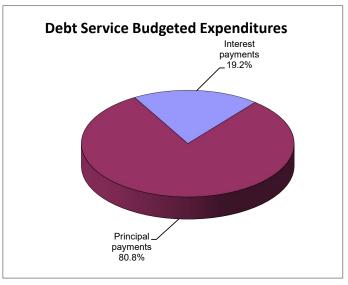




■July-March Activity

	 FY21 Amended Budget	FY22 Amended Budget		FY21 July-March Activity	FY22 July-March Activity	Variance	Percent
Revenues:							
Local property taxes	\$ 72,207,139	\$ 73,831,928	\$	68,387,497	\$ 74,392,398	\$ 560,470	100.8%
State sources	1,354,226	1,378,500		156,977	151,888	\$ (1,226,612)	11.0%
Other financing sources	 250,000	150,000		106,883	29,055	\$ (120,945)	19.4%
Total revenues	\$ 73,811,365	\$ 75,360,428	\$	68,651,357	\$ 74,573,342	\$ (787,086)	99.0%
Expenditures:							
Interest payments	\$ 12,487,592	\$ 14,490,947	\$	12,031,496	\$ 14,091,302	399,645	97.2%
Principal payments	63,185,721	60,789,000		63,185,721	72,061,400	(11,272,400)	118.5%
Other objects	35,000	35,000		162,416	121,855	(86,855)	348.2%
	\$ 75,708,313	\$ 75,314,947	\$	75,379,633	\$ 86,274,557	\$ (10,959,610)	114.6%
Other Finance Sources/(Uses)							
Premium on bonds sold	\$ 11,000	\$ 21,000	\$	951,200	\$ 40,423	\$ 19,423	192.5%
Net proceeds of refunding debt	-	-		-	20,777,500	\$ 20,777,500	0.0%
Payment to refunded debt escrow	-	-		-	(16,915,309)	\$ (16,915,309)	0.0%
Transfers from Debt Service EFC	2,724,007	2,718,327		2,426,169	2,454,853	\$ (263,474)	90.3%
Transfers to Debt Service EFC	(2,724,007)	(2,718,327)		(2,426,169)	(2,454,853)	\$ 263,474	90.3%
	\$ 11,000.00	\$ 21,000	\$	951,200	\$ 3,902,614	\$ 3,881,614	18583.9%
					Actual		
Excess of revenues over expenditures		\$ 66,481			\$ (7,798,601)		
Fund Balance, Beginning of year		19,957,690			19,957,690		
Fund Balance, Projected		\$ 20,024,171	, i		\$ 12,159,089		



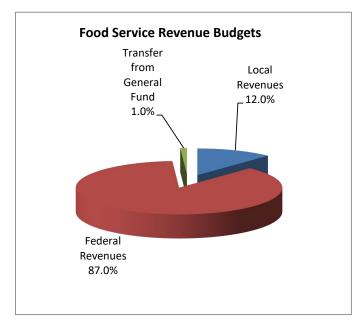


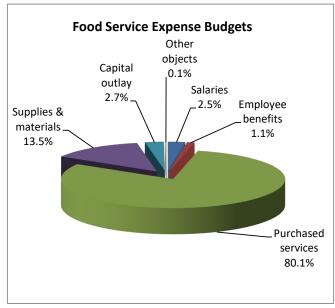
#### CAPITAL PROJECTS FUND FY 2022 BUDGETARY COMPARISON SCHEDULE FOR THE NINE MONTHS ENDED MARCH 31, 2022

		FY22 Amended Budget		FY21 July-March Activity		FY22 July-March Activity		Variance	Percent
Revenues:									
Local Revenue-Interest on Investments	\$	-	\$	585,267	\$	3,794,084	\$	3,794,084	0%
Other local revenue		-		443,250		-		-	0%
Federal sources (E-rate)		-		46,869		6,302		6,302	0%
Total revenues	\$	-	\$	1,075,386	\$	3,800,386	\$	3,800,386	0%
Expenditures:									
Facilities Acquisition and Construction									
Salaries	\$	385,204	\$	276,358	\$	277,048	\$	108,156	72%
Employee benefits		150,144		98,880		108,865		41,279	73%
Purchased services		10,000,000		6,232,191		5,855,980		4,144,020	59%
Supplies		20,000,000		10,136,894		6,847,032		13,152,968	34%
Capital outlay		106,464,652		37,687,509		45,355,396		61,109,256	43%
Other objects		-		63,375		94,050		(94,050)	100%
Facilities Acquisition and Construction	\$	137,000,000	\$	54,495,207	\$	58,538,371	\$	78,461,629	43%
Total expenditures	\$	137,000,000	\$	54,495,207	\$	58,538,371	\$	78,461,629	43%
Other financing sources/(uses):									
General obligation bond proceeds	\$	137,000,000	\$	6,531,780	\$	20,000,000	\$	(117,000,000)	15%
Premium on bonds sold		-		-		689,510		689,510	0%
Sale of fixed assets		-		1,288,371		3,243		3,243	0%
	\$	137,000,000	\$	7,820,151	\$	20,692,753	\$	(116,307,247)	15%
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	\$	-			\$	(34,045,232)			
FUND BALANCE, projected beginning FUND BALANCE, projected ending		180,211,412 <b>180,211,412</b>	_		\$	180,211,412 <b>146,166,180</b>	-		
FUND BALANCE, projected ending	<u> </u>	100,211,412			<del>-</del>	140,100,100			

#### SCHOOL FOOD SERVICE FUND FY 2022 BUDGETARY COMPARISON SCHEDULE FOR THE NINE MONTHS ENDED MARCH 31, 2022

	 FY22 Amended Budget		FY21 July-March Activity	FY22 July-March Activity		Variance	Percent of Original
Revenues:							
Local Revenues	\$ 1,265,272	\$	61,304	\$ 135,255	\$	(1,130,017)	10.7%
Federal Revenues	9,164,793		6,753,424	11,053,449		1,888,656	120.6%
Transfer from General Fund	 110,000		82,500	89,434		(20,566)	81.3%
Total Revenues	\$ 10,540,065	\$	6,897,228	\$ 11,278,138	\$	(738,073)	107.0%
Expenses:							
Salaries	\$ 252,515	\$	159,493	\$ 158,134	\$	94,381	62.6%
Employee benefits	108,923		73,203	71,773		37,150	65.9%
Purchased services	8,118,782		4,884,866	7,466,984		651,798	92.0%
Supplies & materials	1,366,632		22,019	167,682		1,198,950	12.3%
Capital outlay	276,400		198,200	243,859		32,541	88.2%
Other objects	 14,282		4,261	2,719		11,563	19.0%
Total Expenses	\$ 10,137,534	\$	5,342,042	\$ 8,111,152	\$	2,026,382	80.0%
Transfers to Charter School	\$ 130,000	\$	159,203	\$ 306,882	\$	(176,882)	236.1%
Excess of Revenues over Expenses	\$ 272,531	\$	1,395,983	\$ 2,860,105			
Indirect Cost	119,000		89,985	100,059			
Excess of Revenues under Expenses	\$ 153,531	\$	1,305,998	\$ 2,760,046	-		
NET POSITION, beginning	\$ 5,160,301	_		\$ 5,160,301	_		
NET POSITION, ending	\$ 5,313,832			\$ 7,920,347			

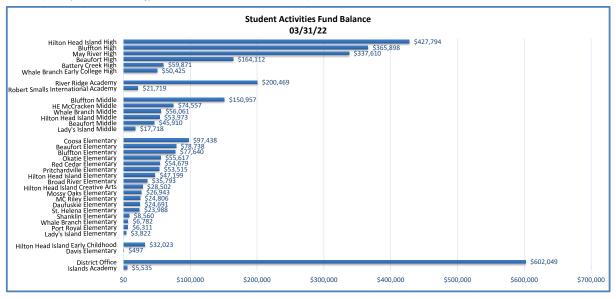




	_	FY21	FY22	FY21	FY22			
		mended Budget	Amended Budget	July-March Activity	July-March Activity		Variance	Percent
Revenues:								
Local Revenues	\$	-	\$ =	\$ 4,056	\$ 49,300	\$	49,300	0%
Charges for Services		900,000	900,000	420,512	1,083,700		183,700	120.41%
Total Revenues	\$	900,000	\$ 900,000	\$ 424,568	\$ 1,133,000	\$	233,000	125.89%
Expenses:								
Employee Benefits	\$	785,000	\$ 785,000	\$ 419,537	\$ 965,166	\$	(180,166)	122.95%
Purchased Services		115,000	115,000	976	31,950	\$	83,050	27.78%
Supplies and Materials		-	-	-	3,563	\$	(3,563)	0%
Capital Outlay		-	-	-	83,022	\$	(83,022)	0%
Total Expenses	\$	900,000	\$ 900,000	\$ 420,513	\$ 1,083,700	\$	(183,700)	120.41%
Excess (deficiency) of revenues	and							
other sources over (under) exp	enditures							
and other uses					\$ 49,300			
NET POSITION, beginning					1,473,312	_		
NET POSITION, ending					\$ 1,522,612	-		

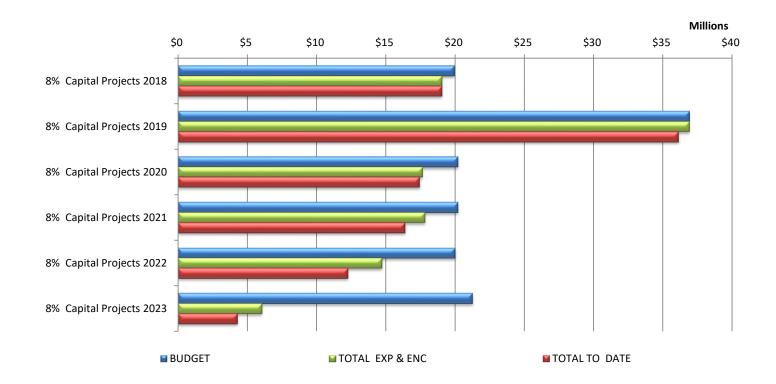
	Beginning Balance	FY22 July-March Revenues	FY22 July-March Expenditures	FY22 July-March *Transfers	Ending Balance	FY22 135-Day Enrollment	Per Pupil Amount
Islands Academy	\$ 5,561	\$ -	\$ 26	<b>\$</b> - \$	5,535		
District Office	561,567	150	394,199	434,530	602,049		
Davis Elementary	216	993	92	(619)	497	WBES	
Hilton Head Island Early Childhood	30,502	6,657	3,261	(1,875)	32,023	368	\$ 87.02
Lady's Island Elementary	4,634	8,350	5,265	(3,895)	3,822	220	17.37
Port Royal Elementary	6,453	11,023	7,949	(3,216)	6,311	162	38.96
Whale Branch Elementary	4,857	7,137	1,993	(3,219)	6,782	345	19.66
Shanklin Elementary	4,193	17,500	7,928	(5,205)	8,560	435	19.68
St. Helena Elementary	22,287	16,142	11,757	(2,683)	23,988	334	71.82
Daufuskie Elementary	24,691	-	-	-	24,691	HHISCA	
MC Riley Elementary	30,570	27,037	18,851	(13,950)	24,806	769	32.26
Mossy Oaks Elementary	26,586	8,207	2,824	(5,026)	26,943	364	74.02
Hilton Head Island Creative Arts	24,651	20,613	5,612	(11,150)	28,502	546	52.20
Broad River Elementary	38,771	17,695	14,899	(5,775)	35,793	445	80.43
Hilton Head Island Elementary	51,140	57,158	46,148	(14,951)	47,199	740	63.78
Pritchardville Elementary	29,711	154,144	106,928	(23,412)	53,515	1,035	51.71
Red Cedar Elementary	40,905	109,890	85,968	(10,148)	54,679	618	88.48
Okatie Elementary	22,218	124,049	80,060	(10,590)	55,617	566	98.26
Bluffton Elementary	54,502	86,261	50,020	(13,103)	77,640	726	106.94
Beaufort Elementary	86,560	17,264	19,206	(5,880)	78,738	346	227.57
Coosa Elementary	49,103	103,037	48,375	(6,326)	97,438	436	223.48
Lady's Island Middle	19,246	38,950	22,145	(18,333)	17,718	472	37.54
Beaufort Middle	32,043	44,972	19,945	(11,159)	45,910	422	108.79
Hilton Head Island Middle	50,587	41,836	20,057	(18,392)	53,973	837	64.48
Whale Branch Middle	62,705	15,700	16,458	(5,886)	56,061	334	167.85
HE McCracken Middle	54,891	79,622	37,939	(22,017)	74,557	945	78.90
Bluffton Middle	102,421	146,944	73,729	(24,678)	150,957	879	171.74
Robert Smalls International Academy	17,521	38,118	25,101	(8,819)	21,719	660	32.91
River Ridge Academy	168,636	167,003	107,748	(27,422)	200,469	1,098	182.58
Whale Branch Early College High	49,934	95,554	86,714	(8,349)	50,425	416	121.21
Battery Creek High	7,749	113,324	46,771	(14,432)	59,871	756	79.19
Beaufort High	148,211	264,450	217,649	(30,900)	164,112	1,136	144.46
May River High	289,741	246,376	158,615	(39,892)	337,610	1,533	220.23
Bluffton High	322,905	219,436	146,599	(29,844)	365,898	1,270	288.11
Hilton Head Island High	366,956	303,974	209,750	(33,386)	427,794	1,301	328.82
	\$ 2,813,221	\$ 2,609,566	\$ 2,100,582	\$ - \$	3,322,202	20,514	\$ 132.33

<sup>\*</sup>Transfers primarily represent technology use fees transferred to District Office for repairs.



## **8% Capital Projects**

							CONT. +	
3/31/2022	ORIGINAL	TRANFRS	REVISED	TOTAL TO		TOTAL	<b>AVAILABLE</b>	PCT
	APPROP	ADJSTMTS	BUDGET	DATE	<b>ENCUMB</b>	EXP & ENC	BUDGET	USED
8% Capital Projects 2018	\$19,948,903	\$0	\$19,948,903	\$19,031,946	\$10,213	\$19,042,160	\$906,744	95.5%
8% Capital Projects 2019	\$36,910,310	\$0	\$36,910,310	\$36,141,444	\$767,045	\$36,908,489	\$1,821	100.0%
8% Capital Projects 2020	\$20,193,474	(\$0)	\$20,193,474	\$17,432,881	\$213,802	\$17,646,683	\$2,546,790	87.4%
8% Capital Projects 2021	\$20,195,629	\$0	\$20,195,629	\$16,390,279	\$1,426,740	\$17,817,020	\$2,378,609	88.2%
8% Capital Projects 2022	\$19,999,701	\$0	\$19,999,701	\$12,242,630	\$2,462,245	\$14,704,875	\$5,294,826	73.5%
8% Capital Projects 2023	\$21,265,980	\$0	\$21,265,980	\$4,266,849	\$1,786,209	\$6,053,058	\$15,212,923	28.5%
Total 8%	\$138,513,997	\$1	\$138,513,997	\$105,506,030	\$6,666,255	\$112,172,284	\$26,341,713	81.0%



#### 550 E-Rate Funds

Board apporved 5/18/2021 the use of \$1,600,000 to supplement network electronics

3/31/2022

550 E-Rat	te Funds	<b>3</b>		APPROP	ADJSTMTS	BUDGET	2022 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	сомі
0 DISTRICT	LEVEL PRO	OJECTS											
55025301	544500	52010	Network Electronics	\$1,600,000	(\$803,346)	\$796,654		\$0			\$796,654	0%	
55025370	544500	52010	Network Electronics		\$71,294.02	\$71,294	\$71,294	\$71,294			\$0	100%	1
55025376	544500	52010	Network Electronics		\$64,255.90	\$64,256	\$64,256	\$64,256			\$0	100%	
55025380	544500	52010	Network Electronics		\$72,810.12	\$72,810	\$72,810	\$72,810			\$0	100%	
55025389	544500	52010	Network Electronics		\$83,280.92	\$83,281	\$83,281	\$83,281			\$0	100%	
55025390	544500	52010	Network Electronics		\$180,773.26	\$180,773	\$180,773	\$180,773			\$0	100%	
55025392	544500	52010	Network Electronics		\$238,112.48	\$238,112	\$238,112	\$238,112			\$0	100%	
55025398	544500	52010	Network Electronics		\$92,819.04	\$92,819	\$92,819	\$92,819			\$0	100%	
				\$1,600,000	\$0	\$1.600.000	\$803.346	\$803.346	\$0	\$0	\$796.654	50%	ا،

#### **8% Capital Projects**

3/31/2022 Amount Approved: \$19,948,903 approved 5/17/16

3/31/2022 Amount Approved: \$19,948,903 approved 5/17/16 8% Capital Projects 2018				2016 2017	2018	2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB			
	APPROP	ADJSTMTS	BUDGET	JULY-JUNE JULY-JUNE	JULY-JUNE		JULY-JUNE	JULY-JUNE		DATE	ENCUMB	CONT	BUDGET	USED	COMP
01         DISTRICT OFFICE           53825301         51852         Project Management Fees (FPC PMs)	\$519,731	\$74,274	\$594,005	\$571,822	\$22,182					\$594,005			\$0	100%	100%
53825301 535000 Advertising	\$0	\$5,684	\$5,684	\$5,684						\$5,684			\$0	100%	100%
53825301 539513 51000 Design & Construction Services Fees (DESC)	\$943,437	(\$305,431)	\$638,006	\$566,87	\$71,135					\$638,006			(\$0)	100%	100%
53825335 539513 51000 Design & Construction Services Fees (LIES) 53825338 539513 51000 Design & Construction Services Fees (PRES)		\$411	\$411		\$411					\$411			\$0		100%
53825338		\$1,050 \$2,564	\$1,050 \$2,564		\$1,050 \$2,564					\$1,050 \$2,564				100%	100%
53825344 539513 51000 Design & Construction Services Fees (JSES)		\$1,050	\$1,050		\$1,050					\$1,050				100%	100%
53825362 539513 51000 Design & Construction Services Fees (HHIES)		\$2,301	\$2,301		\$2,301					\$2,301			\$0		100%
53825363 539513 51000 Design & Construction Services Fees (HHISCA		\$965	\$965		\$965					\$965			\$0		100%
53825370 539513 51000 Design & Construction Services Fees (BLES) 53825374 539513 51000 Design & Construction Services Fees (MCRES)		\$1,914 \$4,334	\$1,914 \$4,334		\$1,914 \$4,334					\$1,914 \$4,334				100%	100%
53825380 539513 51000 Design & Construction Services Fees (BMS)		\$1,144	\$1,144		\$1,144					\$1,144				100%	100%
53825381 539513 51000 Design & Construction Services Fees (LIMS)		\$3,386	\$3,386		\$3,386					\$3,386				100%	100%
53825385 539513 51000 Design & Construction Services Fees (WBMS)		\$733	\$733		\$733					\$733				100%	100%
53825387         539513         51000         Design & Construction Services Fees (HHIMS)           53825388         539513         51000         Design & Construction Services Fees (HEMMS)		\$3,114 \$1,131	\$3,114 \$1,131		\$3,114 \$1,131					\$3,114 \$1,131				100% 100%	100%
53825392 539513 51000 Design & Construction Services Fees (BCHS)		\$2,069	\$2.069		\$2,069					\$2.069			\$0		100%
53825396 539513 51000 Design & Construction Services Fees (HHIHS)		\$2,640	\$2,640		\$2,640					\$2,640			\$0		100%
53825398 539513 51000 Design & Construction Services Fees (BLHS)		\$1,338	\$1,338		\$1,338					\$1,338				100%	100%
53825301 539902 51000 AHERA test (3 year) (DESC) 53825301 552005 51001 Renovate IT area (DESC)	\$31,500 \$110,950	(\$10,464)	\$21,036 \$107,130		\$18,153 \$9,745		\$2,883 \$3,405	\$93,980		\$21,036 \$107,130				100%	100%
53825301 539900 51001 Renovate 11 area (DESC) 53825301 539900 51002 Seabrook property building removal	\$110,950	\$42,434	\$107,130	\$2,305	\$9,745		<b>ა</b> .405	φ93,98U		\$57,809				100%	100%
53825301 532300 52000 Fire Damper Upgrades (District Wide) (DESC)	\$150,000	(\$150,000)	\$0		722,501					\$0			\$0	100%	100%
53825344 532300 52000 Fire Damper Upgrades (JSES)		\$45,695	\$45,695	\$45,695	5					\$45,695				100%	100%
53825352		\$22,890 \$6,750	\$22,890 \$6,750	\$22,890 \$6,750						\$22,890 \$6,750			\$0 \$0	100% 100%	100%
53825317 532300 52000 Fire Damper Upgrades (WBES)		\$7,305	\$7,305	\$0,750	1	\$7,305				\$7,305				100%	100%
53825362 532300 52000 Fire Damper Upgrades (HHIES)		\$7,000	\$0			ψ1,000				\$0				100%	100%
53825363 532300 52000 Fire Damper Upgrades (HHISCA)			\$0							\$0				100%	100%
53825372 532300 52000 Fire Damper Upgrades (OES)		010 550	\$0			040 550				\$0				100%	100%
53825374		\$18,550 \$12,730	\$18,550 \$12,730	\$0	\$12,730	\$18,550				\$18,550 \$12,730			\$0	100%	100%
53825390 532300 52000 Fire Damper Upgrades (BHS)		\$42,365	\$42,365	φι	\$42,365					\$42,365			\$0		100%
53825394   532300   52000   Fire Damper Upgrades (WBECHS)		\$22,785	\$22,785	\$22,785	5					\$22,785			\$0	100%	100%
53825398 532300 52000 Fire Damper Upgrades (BLHS)		\$28,125	\$28,125			\$28,125				\$28,125			\$0	100%	100%
53825301 541004 52002 Furniture Replacements (District Wide)	\$295,000	(\$287.430)	\$7,570	\$5,075		\$2,495				\$7,570			\$0	100%	100%
53825333 541004 52002 Furniture Replacements (BES)	Ψ235,000	\$21,955	\$21,955	\$21,955	5	Ψ2,433				\$21,955				100%	100%
53825334 541004 52002 Furniture Replacements (CES)		\$22,159	\$22,159			\$22,159				\$22,159				100%	100%
53825338 541004 52002 Furniture Replacements (PRES)		\$3,668	\$3,668			\$3,668				\$3,668			\$0		100%
53825339 541004 52002 Furniture Replacements (SHES) 53825340 541004 52002 Furniture Replacements (BRES)		\$13,975 \$29,291	\$13,975 \$29,291	\$29,29		\$13,975				\$13,975 \$29,291			\$0 \$0		100%
53825344 541004 52002 Furniture Replacements (JSES)		\$25,850	\$25,850	\$25,850						\$25,850				100%	100%
53825354 541004 52002 Furniture Replacements (WBES)		\$17,248	\$17,248	\$17,248	3					\$17,248			\$0		100%
53825360 541004 52002 Furniture Replacements (DIES)		\$1,254	\$1,254					\$1,254		\$1,254				100%	100%
53825362 541004 52002 Furniture Replacements (HHIES) 53825370 541004 52002 Furniture Replacements (BLES)		\$42,564 \$56,007	\$42,564 \$56,007	\$42,102 \$27,992				\$28,015		\$42,564 \$56,007				100% 100%	100%
53825378 541004 52002 Furniture Replacements (PVES)		\$26,652	\$26,652	Ψ21,332		\$26,652		Ψ20,010		\$26,652			\$0		100%
53825379 541004 52002 Furniture Replacements (RRA)		\$64,209	\$64,209	\$21,450	)	\$42,759				\$64,209			\$0	100%	100%
53825383 541004 52002 Furniture Replacements (RSIA)		\$88,736	\$88,736	450		\$88,736				\$88,736			\$0	100%	100%
53825385 541004 52002 Furniture Replacements (WBMS) 53825387 541004 52002 Furniture Replacements (HHIMS)		\$507 \$3.641	\$507 \$3.641	\$507		\$3.641				\$507 \$3,641			\$0	100% 100%	100%
53825390 541004 52002 Furniture Replacements (RHIMS)		\$3,641	\$3,041			φ5,041		\$187		\$187				100%	100%
53825392 541004 52002 Furniture Replacements (BCHS)		\$95,107	\$95,107	\$95,107	1					\$95,107			\$0	100%	100%
53825396 541004 52002 Furniture Replacements (HHIHS)		\$65,680	\$65,680			\$65,680				\$65,680		***		100%	100%
53825397 541004 52002 Furniture Replacements (MRHS) 53825398 541004 52002 Furniture Replacements (BLHS)		\$6,008 \$9,741	\$6,008 \$9,741	\$9.74						\$0 \$9,741		\$6,008	\$0 \$0		100%
		95,741	φ3,741	\$9,74						φ5,741					100%
53825301 532300 52003 FY 2018 District Wide Storm Water Management Improvements	\$50,000	(\$50,000)	\$0							\$0			\$0	100%	100%
53825301 541004 52004 Playground Equipment Replacements (District Wide)	\$420,000	(\$420,000)	\$0							\$0			\$0	100%	100%
53825309 541004 52004 Playground Equipment Replacements (RIGHT CHOICES)		\$1,622	\$1,622		\$1,622					\$1,622			\$0	100%	100%
53825333 541004 52004 Playground Equipment Replacements (BES)		\$102,941	\$102,941		\$39,455	\$63,487	015.015			\$102,941				100%	100%
53825337         541004         52004         Playground Equipment Replacements (MOES)           53825338         553002         52004         Playground Equipment Replacements (PRES)		\$28,687 \$134,603	\$28,687 \$134,603		\$134,603	\$13,477	\$15,210			\$28,687 \$134,603			\$0 \$0	100% 100%	1009
53825354 541004 52004 Playground Equipment Replacements (PRES)		\$4.036	\$134,003		ψ134,003			\$4,036		\$4,036			\$0		1009
53825380 541004 52004 Playground Equipment Replacements (BMS)		\$3,958	\$3,958		\$3,958			Ţ.,500		\$3,958			(\$0)	100%	100%
53825383 541004 52004 Playground Equipment Replacements (RSIA)		\$1,396	\$1,396		\$1,396					\$1,396			\$0		100%
53825301	\$1.758.200	\$38,678	\$1,796,878	\$580.033	\$1,204,619	\$12.226				\$1,796,878			\$0	100%	1009
332011 32011 32000 Solal Ellergy Project (DESC)	\$1,758,∠00	\$38,678	\$1,790,878	\$580,033	\$1,204,619	\$12,226				\$1,790,878			\$0	100%	100%
53825301 553001 52008 Add lights to 3 athletic practice fields	\$468,630	(\$468,630)	\$0							\$0			\$0		
53825379 541004 52008 Athletic equipment upgrades (RRA)		\$2,020	\$2,020					\$2,020		\$2,020			\$0		
53825381 553001 52008 Athletic equipment upgrades (LIMS)		\$61,437 \$74,209	\$61,437 \$74,209		\$20,202	\$44.926	\$61,437			\$61,437 \$74,209			\$0	100% 100%	100%
53825383   541004   52008   Athletic equipment upgrades (RSIA)		\$74,209	\$74,209		\$29,283	\$44,926				\$74,209			\$0	100%	100%

3/31/2022 Amount Approved: \$19,948,903 approved 5/17/16

8% Capital Projects	2018				2016		2018										
0 /6 Capital Frojects	2010	APPROP	ADJSTMTS	BUDGET		2017 JULY-JUNE		2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53825390 541004 52008	Athletic equipment upgrades (BHS)		\$4,775	\$4,775								\$0			\$570	88%	ò
	Add lights athletic practice fields (BHS)		\$180,540	\$180,540		\$83,173	\$97,367					\$180,540			\$0		
	Add lights athletic practice fields (BCHS)		\$387,062 \$142,450	\$387,062 \$142,450		\$88,819 \$84,052	\$185,312 \$56,111	\$112,931 \$2,288				\$387,062 \$142,450			\$0	100%	1009
	Add lights athletic practice fields (WBECHS)  Erosion issues at softball fields retaining wall (MRHS)		\$142,450 \$2,040	\$142,450 \$2,040		\$84,052	\$56,111	\$2,288 \$2,040				\$142,450 \$2,040				100%	
53825398 541004 52008	Athletic equipment upgrades (BLHS)		\$2,040	\$2,040				\$2,040				\$2,040			\$0		,
	(2007)		4-1	<del></del> ,				<del>-</del> ,				+-,					
53825301 541004 52009	District wide school laundry equipment replacement	\$13,545	(\$13,545)	\$0								\$0			\$0	100%	100%
	Flooring replacement District wide (DESC)	\$307,493	(\$213,364)	\$94,129			20.101	0105	\$94,129			\$94,129				100%	
	Flooring replacement (KING STREET) Flooring replacement (RIGHT CHOICES)		\$8,556 \$26,287	\$8,556 \$26,287			\$8,421	\$135		\$26,287		\$8,556 \$26,287		\$0		100%	100%
	Dance Floor (LIES)		\$20,530	\$20,530			\$20,530			Ψ20,207		\$20,530				100%	
53825354 552005 52011	Dance Floor (WBES)		\$70,968	\$70,968			\$23,751	\$22,998	\$24,218			\$70,968			\$0		
	Flooring replacement (WBMS)		\$0	\$0			\$0					\$0			\$0		
53825388 532300 52011			\$1,472	\$1,472			\$1,170	\$302				\$1,472				100%	1009
53825398 552005 52011	Flooring replacement (BLHS)		\$164,026	\$164,026			\$164,026					\$164,026			\$0	100%	100%
53825301 541004 52012	Upgrade Media Centers (District Wide)	\$504.850	(\$504.850)	\$0								\$0			\$0	100%	100%
53825370 541004 52012	Upgrade Media Centers  Upgrade Media Centers	ψ504,050	\$138,234	\$138.234			\$138,234					\$138.234				100%	
	Upgrade Media Centers		\$82,486	\$82,486			\$24,111	\$58,374				\$82,485				100%	
53825396 541004 52012			\$423,832	\$423,832			\$105,831	\$318,001				\$423,832			\$0	100%	100%
F000F004 F00000	00-0	Ø570.044	(0570.011)	-											(40)	001	4000
53825301 539900 53825335 539900	GCs General Conditions GCs General Conditions (BES)	\$578,641	(\$578,641) \$1,292	\$0 \$1,292			\$1,292					\$0 \$1,292			(\$0) \$0	100%	100%
53825344 539900	GCs General Conditions (JSES)		\$59,382	\$59,382			\$59,382					\$59,382			\$0		100%
53825352 539900	GCs General Conditions (JJDECC)		\$10,426	\$10,426			\$10,426					\$10,426			\$0		100%
53825374 539900	GCs General Conditions (MCRES)		\$37,918	\$37,918		\$6,703	\$31,215					\$37,918			(\$0)	100%	100%
53825379 539900	GCs General Conditions (RRA)		\$217,160	\$217,160		\$0	\$0	\$217,160				\$217,160			\$0		
53825380 539900	GCs General Conditions (BMS)		\$28,614	\$28,614			\$28,614					\$28,614			(\$0)	100%	100%
53825381 539900 53825385 539900	GCs General Conditions (LIMS) GCs General Conditions (WBMS)		\$180,208 \$57,155	\$180,208 \$57,155			\$180,208 \$57,155					\$180,208 \$57,155			(\$0)	100%	
53825388 539900	GCs General Conditions (WBMS)  GCs General Conditions (HEMMS)		\$135,923	\$135.923			\$135.923					\$135,923				100%	
53825390 539900	GCs General Conditions (REMING)		\$20,775	\$20,775			\$20,775					\$20,775					100%
53825392 539900	GCs General Conditions (BCHS)		\$155,648	\$155,648			\$65,523	\$90,125				\$155,648				100%	
53825301 569001	Project Contingency	\$503.161	\$403.012	\$906.173								\$0			\$906.173	0%	
TOTAL DISTRICT OFFICE	Triplet Contingency	\$6,670,513	\$1,364,528	\$8,035,041	\$0	\$2,383,901	\$3,092,730	\$1,284,392	\$201,282	\$155,779		\$7,118,084	\$4,205	\$6,008	\$906,744	89%	
TOTAL DISTRICT OFFICE		\$6,670,513		\$8,035,041							\$20,000	\$7,118,084	\$4,205	,			
					\$0		\$3,092,730 \$2,626,646	\$1,284,392 \$118,588	\$201,282 \$462,502	\$155,779 \$41,454	\$30,080		\$4,205 \$0	\$6,008 \$0		89%	
TOTAL DISTRICT OFFICE	ECTS	\$6,670,513 \$3,903,624 \$28,681		\$8,035,041	\$0	\$314,590	\$2,626,646	\$118,588 \$0		\$41,454 \$0	\$30,080 \$0	\$7,118,084 \$3,593,861 \$0	\$0	,	\$906,744 \$0 \$0	100%	
TOTAL DISTRICT OFFICE  TOTAL TECHNOLOGY PROJI  TOTAL MAINTENANCE BUILT  TOTAL COOSA ELEMENTAR	ECTS DING	\$6,670,513 \$3,903,624 \$28,681 \$91,451	\$1,364,528 (\$309,762) (\$28,681) (\$18,674)	\$8,035,041 \$3,593,862 \$0 \$72,777	\$0 \$0 \$0	\$314,590 \$0 \$0	\$2,626,646 \$0 \$72,777	\$118,588 \$0 \$0	\$462,502 \$0 \$0	\$41,454 \$0 \$0	\$0 \$0	\$7,118,084 \$3,593,861 \$0 \$72,777	\$0 \$0 \$0	\$0 \$0 \$0	\$906,744 \$0 \$0 \$0	100% 100%	
TOTAL DISTRICT OFFICE  TOTAL TECHNOLOGY PROJI  TOTAL MAINTENANCE BUILT TOTAL COOSA ELEMENTAN TOTAL LADY'S ISLAND ELEM	ECTS	\$6,670,513 \$3,903,624 \$28,681 \$91,451 \$217,111	\$1,364,528 (\$309,762) (\$28,681) (\$18,674) (\$23,801)	\$8,035,041 \$3,593,862 \$0 \$72,777 \$193,310	\$0 \$0 \$0 \$0	\$314,590 \$0 \$0 \$425	\$2,626,646 \$0 \$72,777 \$192,885	\$118,588 \$0 \$0 \$0	\$462,502 \$0 \$0 \$0	\$41,454 \$0 \$0 \$0	\$0 \$0 \$0	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$906,744 \$0 \$0 \$0 \$0	100% 100% 100% 100%	
TOTAL DISTRICT OFFICE  TOTAL TECHNOLOGY PROJI  TOTAL MAINTENANCE BUILI TOTAL COOSA ELEMENTAR TOTAL LADY'S ISLAND ELEM TOTAL MOSSY OAKS ELEME	ECTS	\$6,670,513 \$3,903,624 \$28,681 \$91,451 \$217,111 \$107,828	\$1,364,528 (\$309,762) (\$28,681) (\$18,674) (\$23,801) (\$72,748)	\$8,035,041 \$3,593,862 \$0 \$72,777 \$193,310 \$35,080	\$0 \$0 \$0 \$0 \$0	\$314,590 \$0 \$0 \$425 \$0	\$2,626,646 \$0 \$72,777 \$192,885 \$35,080	\$118,588 \$0 \$0 \$0 \$0	\$462,502 \$0 \$0 \$0 \$0	\$41,454 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310 \$35,080	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$906,744 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100%	
TOTAL DISTRICT OFFICE  TOTAL TECHNOLOGY PROJI  TOTAL MAINTENANCE BUILL  TOTAL COOSA ELEMENTAR  TOTAL LADY'S ISLAND ELEN  TOTAL MOSSY OAKS ELEME  TOTAL PORT ROYAL ELEME	ECTS DING Y WENTARY NITARY	\$6,670,513 \$3,903,624 \$28,681 \$91,451 \$217,111 \$107,828 \$247,185	\$1,364,528 (\$309,762) (\$28,681) (\$18,674) (\$23,801)	\$8,035,041 \$3,593,862 \$0 \$72,777 \$193,310 \$35,080 \$248,140	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$314,590 \$0 \$0 \$425 \$0 \$425	\$2,626,646 \$0 \$72,777 \$192,885 \$35,080 \$247,715	\$118,588 \$0 \$0 \$0 \$0 \$0	\$462,502 \$0 \$0 \$0 \$0 \$0	\$41,454 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310 \$35,080 \$248,140	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$906,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100%	
TOTAL DISTRICT OFFICE  TOTAL TECHNOLOGY PROJI  TOTAL MAINTENANCE BUILI TOTAL COOSA ELEMENTAR TOTAL LADY'S ISLAND ELEM TOTAL MOSSY DAKS ELEME TOTAL PORT ROYAL ELEME TOTALS PORT ROYAL ELEMEN TOTALS THELENA ELEMEN	ECTS	\$6,670,513 \$3,903,624 \$28,681 \$91,451 \$217,111 \$107,828 \$247,185 \$130,536	\$1,364,528 (\$309,762) (\$28,681) (\$18,674) (\$23,801) (\$72,748)	\$8,035,041 \$3,593,862 \$0 \$72,777 \$193,310 \$35,080 \$248,140 \$22,387	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$314,590 \$0 \$0 \$425 \$0 \$425 \$0	\$2,626,646 \$0 \$72,777 \$192,885 \$35,080 \$247,715 \$22,387	\$118,588 \$0 \$0 \$0 \$0 \$0 \$0	\$462,502 \$0 \$0 \$0 \$0 \$0 \$0	\$41,454 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310 \$35,080 \$248,140 \$22,387	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$906,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100%	
TOTAL DISTRICT OFFICE  TOTAL TECHNOLOGY PROJI  TOTAL MAINTENANCE BUILL  TOTAL COOSA ELEMENTAR  TOTAL LADY'S ISLAND ELEN  TOTAL MOSSY OAKS ELEME  TOTAL PORT ROYAL ELEME	ECTS  DING Y MENTARY SINTARY TARY TARY	\$6,670,513 \$3,903,624 \$28,681 \$91,451 \$217,111 \$107,828 \$247,185 \$130,536 \$1,781,164	\$1,364,528 (\$309,762) (\$28,681) (\$18,674) (\$23,801) (\$72,748) \$955 (\$108,149) (\$885,333)	\$8,035,041 \$3,593,862 \$0 \$72,777 \$193,310 \$35,080 \$248,140 \$22,387 \$895,831	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$314,590 \$0 \$0 \$425 \$0 \$425 \$0 \$78,281	\$2,626,646 \$0 \$72,777 \$192,885 \$35,080 \$247,715	\$118,588 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$462,502 \$0 \$0 \$0 \$0 \$0 \$0	\$41,454 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310 \$35,080 \$248,140 \$22,387 \$895,831	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$906,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100%	
TOTAL DISTRICT OFFICE TOTAL TECHNOLOGY PROJITOTAL MAINTENANCE BUILT TOTAL GOOSA ELEMENTAR TOTAL LADYS ISLAND ELEM TOTAL MOSSY OAKS ELEME TOTAL PORT ROYAL ELEME TOTAL ST HELENA ELEMEN TOTAL BOAD RIVER ELEMI TOTAL SHANKLIN ELEMENT TOTAL SHANKLIN ELEMENT TOTAL SHANKLIN ELEMENT TOTAL SHANKLIN ELEMENT TOTAL J. DAVIS EARLY (2) TOTAL J. DAVIS EARLY (2)	ECTS	\$6,670,513 \$3,903,624 \$28,681 \$91,451 \$217,111 \$107,828 \$247,185 \$130,536 \$1,781,164 \$151,898 \$78,353	\$1,364,528 (\$309,762) (\$28,681) (\$18,674) (\$23,801) (\$72,748)	\$8,035,041 \$3,593,862 \$0 \$72,777 \$193,310 \$35,080 \$248,140 \$22,387 \$995,631 \$176,671 \$93,786	\$(0 \$(0 \$(0 \$(0 \$(0 \$(0 \$(0) \$(0) \$(0) \$	\$314,590 \$0 \$0 \$425 \$0 \$425 \$0 \$78,281 \$0 \$39,237	\$2,626,646 \$0 \$72,777 \$192,885 \$35,080 \$247,715 \$22,387 \$817,551 \$176,671 \$54,549	\$118,588 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$462,502 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$41,454 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310 \$35,080 \$248,140 \$22,387 \$895,831 \$176,671 \$93,786	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$906,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	
TOTAL DISTRICT OFFICE  TOTAL TECHNOLOGY PROJI  TOTAL MAINTENANCE BUILL TOTAL COOSA ELEMENTAR TOTAL LADYS ISLAND ELEMENTAR TOTAL LADYS ISLAND ELEMENTOTAL MOSSY OAKS ELEMENTOTAL POTA POYA ELEMENT TOTAL ST HELENA ELEMENT TOTAL STANKLIN ELEMENT TOTAL J.J. DAVIS EARLY OTAL TOTAL WARNELIN ELEMENT TOTAL J.J. DAVIS EARLY OTAL TOTAL WHALE BRANCH ELE	ECTS	\$6,670,513 \$3,903,624 \$28,681 \$91,451 \$217,111 \$107,828 \$247,185 \$130,536 \$1,781,164 \$151,898 \$78,353 \$16,612	\$1,364,528 (\$309,762) (\$28,681) (\$18,674) (\$23,801) (\$72,748) \$955 (\$108,149) (\$885,333) \$24,773 \$15,433 (\$32,125)	\$8,035,041 \$3,593,862 \$0 \$72,777 \$193,310 \$35,080 \$248,140 \$22,337 \$895,831 \$176,671 \$93,786 \$130,487	\$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$	\$314,590 \$0 \$0 \$425 \$0 \$425 \$0 \$78,281 \$0 \$39,237	\$2,626,646 \$0 \$72,777 \$192,885 \$35,080 \$247,715 \$22,387 \$817,551 \$176,671 \$54,549 \$130,487	\$118,588 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$462,502 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$41,454 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310 \$35,080 \$248,140 \$22,387 \$895,831 \$176,671 \$93,786	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$906,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	
TOTAL DISTRICT OFFICE  TOTAL TECHNOLOGY PROJI  TOTAL MAINTENANCE BUILI TOTAL COOSA ELEMENTAR TOTAL LADY'S ISLAND ELEM TOTAL MOSSY OAKS ELEME TOTAL PORT ROYAL ELEME TOTAL SHOLEMENT TOTAL BROAD RIVER ELEME TOTAL SHANKLIN ELEMENT TOTAL SHANKLIN ELEMENT TOTAL J.J. DAVIS EARLY ( TOTAL WHALE BRANCH ELE TOTAL WHALE BRANCH ELE	ECTS  DING Y MENTARY INTARY INTARY ENTARY ENTARY ENTARY INTARY TARY HILDHOOD CENTER MENTARY	\$6,670,513 \$3,903,624 \$28,681 \$91,451 \$107,828 \$247,185 \$130,536 \$1,781,164 \$151,898 \$78,353 \$162,612 \$14,405	\$1,364,528 (\$309,762) (\$28,681) (\$18,674) (\$23,801) (\$72,748) \$955 (\$108,149) (\$885,333) \$24,773 \$15,433 (\$32,125)	\$8,035,041 \$3,593,862 \$0 \$72,777 \$193,310 \$35,080 \$248,140 \$22,387 \$895,831 \$176,671 \$93,786 \$130,487 \$148,620	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$314,590 \$0 \$0 \$425 \$0 \$425 \$0 \$78,281 \$0 \$39,237 \$140,741	\$2,626,646 \$0 \$72,777 \$192,885 \$35,080 \$247,715 \$22,387 \$817,551 \$176,671 \$54,549 \$130,487 \$7,879	\$118,588 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$462,502 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$41,454 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310 \$35,080 \$248,140 \$22,387 \$95,831 \$176,671 \$93,786 \$130,487 \$148,620	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$906,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	
TOTAL DISTRICT OFFICE  TOTAL TECHNOLOGY PROJI  TOTAL MAINTENANCE BUILL  TOTAL COOSA ELEMENTAR  TOTAL LADY'S ISLAND ELEM  TOTAL POST ROYAL ELEME  TOTAL POST ROYAL ELEME  TOTAL ST HELENA ELEMENT  TOTAL BOAD RIVER ELEM  TOTAL SHANKLIN ELEMENT  TOTAL J.J. DAVIS EARLY C  TOTAL WALLE BRANCH ELEMENT  TOTAL HILL ERMONT ELEMENTARY  TOTAL HILL ERMONT ELEMENTARY  TOTAL HILL ELEMENTARY  TOTAL HILL ELEMENTARY  TOTAL HILL SCHOOL FOR CR	ECTS	\$6,670,513 \$3,903,624 \$28,681 \$91,451 \$107,828 \$247,181 \$130,536 \$1,781,164 \$151,898 \$78,353 \$16,612 \$145,405 \$145,405	\$1,364,528 (\$309,762) (\$28,681) (\$18,674) (\$23,801) (\$72,748) (\$955 (\$108,149) (\$885,333) \$24,773 \$15,433 (\$32,125) \$3,215	\$8,035,041 \$3,593,862 \$0 \$72,777 \$193,310 \$35,080 \$248,140 \$22,387 \$895,831 \$176,671 \$93,786 \$130,487 \$148,620 \$202,156	\$( \$( \$( \$) \$( \$) \$( \$) \$( \$) \$( \$) \$( \$) \$( \$) \$( \$) \$( \$) \$( \$( \$) \$( \$ \$ \$( \$) \$( \$ \$( \$) \$( \$ \$( \$) \$( \$ \$ \$( \$) \$( \$) \$( \$) \$( \$) \$( \$) \$( \$) \$( \$) \$( \$) \$( \$ \$( \$) \$( \$ \$ \$ \$	\$314,590 \$0 \$0 \$425 \$0 \$425 \$0 \$78,281 \$0 \$39,237 \$0 \$140,741 \$21,062	\$2,626,646 \$0 \$72,777 \$192,885 \$35,080 \$247,715 \$22,387 \$817,551 \$176,671 \$54,549 \$130,487 \$7,879 \$95,199	\$118,588 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$462,502 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$41,454 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310 \$248,140 \$22,387 \$176,671 \$93,786 \$130,487 \$148,620	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$906,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	
TOTAL DISTRICT OFFICE  TOTAL TECHNOLOGY PROJI  TOTAL MAINTENANCE BUILI TOTAL COOSA ELEMENTAR TOTAL LADY'S ISLAND ELEMENTAR TOTAL HOP'S ISLAND ELEMENTAR TOTALS PORT ROYAL ELEMEN TOTAL ST HELENA ELEMENT TOTAL SHANKLIN ELEMENT TOTAL J.J. DAVIS EARLY COTAL TOTAL HILL BROACH ELE TOTAL HILL BENENTARY TOTAL HILL SCHOOL FOR CR TOTAL BUFFTON ELEMENT	ECTS  DING Y WENTARY ENTARY NITARY NITARY SHITARY INTARY INTARY INTARY INTARY INTARY ENTARY	\$6,670,513 \$3,903,624 \$28,681 \$91,451 \$107,828 \$247,185 \$130,536 \$1,781,164 \$151,898 \$78,353 \$162,612 \$145,405 \$187,189 \$33,459	\$1,364,528 (\$309,762) (\$28,681) (\$18,674) (\$23,801) (\$72,748) \$955 (\$108,149) (\$885,33) \$24,773 \$15,433 (\$32,125) \$3,215 \$14,967 \$1,209	\$8,035,041 \$3,593,862 \$0 \$72,777 \$193,310 \$248,140 \$22,387 \$995,381 \$176,671 \$93,786 \$130,487 \$148,620 \$22,157	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$314,590 \$0 \$425 \$0 \$425 \$0 \$78,281 \$39,237 \$0 \$140,741 \$21,062 \$14,578	\$2,626,646 \$0 \$72,777 \$192,885 \$35,080 \$247,715 \$122,387 \$817,551 \$176,671 \$54,549 \$130,487 \$7,879 \$95,199	\$118,588 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$462,502 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$41,454 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310 \$35,080 \$248,140 \$22,387 \$995,331 \$176,671 \$93,786 \$130,487 \$148,620 \$22,156	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$906,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	
TOTAL DISTRICT OFFICE  TOTAL TECHNOLOGY PROJITOTAL MAINTENANCE BUILL TOTAL COOSA ELEMENTAR TOTAL LADYS ISLAND ELEM TOTAL MOSSY OAKS ELEME TOTAL MOSSY OAKS ELEME TOTAL PORT ROYAL ELEME TOTAL ST HELENA ELEMENT TOTAL BROAD RIVER ELEME TOTAL SHANKLIN ELEMENT TOTAL SHANKLIN ELEMENT TOTAL HIS ERRIVY TOTAL WINALE BRANCH ELE TOTAL HIS ELEMENTARY TOTAL HIS SCHOOL FOR CR TOTAL BLUFFTON ELEMENT TOTAL BLUFFTON ELEMENT TOTAL BLUFFTON ELEMENT	ECTS  DING Y WENTARY ENTARY ENTARY TARY TARY CHILDHOOD CENTER MENTARY  MENT	\$6,670,513 \$3,903,624 \$28,681 \$91,451 \$107,828 \$247,185 \$130,536 \$1,781,164 \$151,898 \$78,353 \$162,612 \$145,405 \$187,189 \$33,459 \$33,459 \$33,459 \$33,459	\$1,364,528 (\$309,762) (\$28,681) (\$18,674) (\$23,801) (\$72,748) (\$885,333) \$24,773 (\$15,433) (\$32,125) \$14,967 \$1,209 \$6,263	\$8,035,041 \$3,593,862 \$0 \$72,777 \$193,310 \$35,000 \$248,140 \$22,37 \$895,831 \$176,671 \$93,766 \$130,487 \$202,156 \$84,668 \$25,054	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$314,590 \$0 \$0 \$425 \$0 \$425 \$0 \$78,281 \$0 \$39,237 \$0 \$140,741 \$21,062 \$14,578 \$1,435	\$2,626,646 \$0 \$72,777 \$192,885 \$35,080 \$247,715 \$22,387 \$817,551 \$176,671 \$54,549 \$130,487 \$7,879 \$95,199 \$42,634 \$17,356	\$118,588 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$462,502 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$41,454 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310 \$35,000 \$248,140 \$22,37 \$895,831 \$176,671 \$93,766 \$130,487 \$148,620 \$20,156 \$84,668 \$25,055	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$906,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	
TOTAL DISTRICT OFFICE  TOTAL TECHNOLOGY PROJI  TOTAL MAINTENANCE BUILI TOTAL COOSA ELEMENTAR TOTAL LADY'S ISLAND ELER TOTAL HOY'S ISLAND ELER TOTAL HOY'S ISLAND ELEMENTAR TOTALS PORT ROYAL ELEMEN TOTAL SHANKLIN ELEMENT TOTAL BROAD RIVER ELEMEN TOTAL SHANKLIN ELEMENT TOTAL J.J. DAVIS EARLY COTAL TOTAL HILL BROAD HOYER TOTAL HILL BROAD HOYER TOTAL HILL BROAD HOYER TOTAL HILL BROAD HOYER TOTAL BLUFFON ELEMENT	ECTS  DING Y WENTARY ENTARY ENTARY INTARY	\$6,670,513 \$3,903,624 \$28,681 \$91,451 \$107,828 \$247,185 \$130,536 \$1,781,164 \$151,898 \$78,353 \$162,612 \$145,405 \$187,189 \$33,459	\$1,364,528 (\$309,762) (\$28,681) (\$18,674) (\$23,801) (\$72,748) \$955 (\$108,149) (\$885,33) \$24,773 \$15,433 (\$32,125) \$3,215 \$14,967 \$1,209	\$8,035,041 \$3,593,862 \$0 \$72,777 \$193,310 \$248,140 \$22,387 \$995,381 \$176,671 \$93,786 \$130,487 \$148,620 \$22,157	\$( \$( \$( \$) \$( \$ \$ \$( \$) \$( \$ \$( \$) \$( \$ \$( \$) \$( \$ \$( \$) \$( \$ \$( \$) \$( \$) \$( \$ \$( \$) \$( \$) \$( \$) \$( \$ \$( \$) \$( \$ \$ \$ \$	\$314,590 \$0 \$425 \$0 \$425 \$0 \$78,281 \$0 \$140,741 \$21,062 \$14,578 \$1,435	\$2,626,646 \$0 \$72,777 \$192,885 \$35,080 \$247,715 \$122,387 \$817,551 \$176,671 \$54,549 \$130,487 \$7,879 \$95,199	\$118,588 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$462,502 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$41,454 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310 \$35,080 \$248,140 \$22,387 \$995,331 \$176,671 \$93,786 \$130,487 \$148,620 \$22,156	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$906,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	
TOTAL DISTRICT OFFICE  TOTAL TECHNOLOGY PROJI  TOTAL MAINTENANCE BUILL  TOTAL COOSA ELEMENTAR  TOTAL LADYS ISLAND ELEM  TOTAL DAYS ISLAND ELEM  TOTAL PORT ROYAL ELEMEN  TOTAL PORT ROYAL ELEMEN  TOTAL ST HELENA ELEMEN  TOTAL ST HELENA ELEMEN  TOTAL ST HELEMENTARY  TOTAL WHALE BRANCH ELE  TOTAL WHALE BRANCH ELE  TOTAL WHALE BRANCH ELE  TOTAL HIS CHOOLOGY  TOTAL WHALE CHOOLOGY  TOTAL HIS CHOOLOGY  TOTAL MAINTENANCH  TOTAL MAINTENANCH  TOTAL MAINTENANCH  TOTAL RED CEDAR ELEMENT  TOTAL RED CEDAR	ECTS	\$6,670,513 \$3,903,624 \$28,681 \$91,451 \$107,828 \$247,111 \$107,828 \$247,185 \$130,536 \$1,781,164 \$151,898 \$78,353 \$162,612 \$145,405 \$187,189 \$187,189 \$187,189 \$187,189 \$187,189 \$187,189 \$187,189 \$187,189 \$187,189 \$187,189	\$1,364,528 (\$309,762) (\$28,681) (\$18,674) (\$23,801) (\$72,748) \$955 (\$108,149) (\$85,337) \$15,433 (\$32,215 \$3,215 \$1,209 \$6,263 \$3,50,661 \$7,375 \$143,995	\$8,035,041 \$3,593,862 \$0 \$72,771 \$193,370 \$248,810 \$248,581 \$913,786 \$13,786 \$13,786 \$13,046 \$13,046 \$148,620 \$20,215 \$24,47,802 \$147,566 \$24,483	\$6 \$1 \$1 \$2 \$1 \$2 \$1 \$2 \$1 \$2 \$1 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	\$314,590 \$0 \$0 \$425 \$0 \$425 \$0 \$18,281 \$0 \$140,741 \$21,062 \$14,578 \$14,457 \$14,454 \$14,454	\$2,626,646 \$0 \$72,777 \$192,885 \$35,080 \$247,715 \$22,387 \$817,551 \$176,671 \$54,549 \$130,487 \$7,879 \$95,199 \$42,634 \$17,356 \$261,685 \$261,685	\$118,568 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$462,502 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$41,454 \$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310 \$35,0810 \$22,387 \$995,831 \$176,671 \$93,786 \$130,487 \$148,620 \$22,387 \$148,620 \$24,487 \$25,085 \$347,802 \$147,566	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$906,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	
TOTAL DISTRICT OFFICE  TOTAL TECHNOLOGY PROJITOTAL MAINTENANCE BUILL  TOTAL MAINTENANCE BUILL  TOTAL ADDYS ISLAND ELEM  TOTAL ADDYS ISLAND ELEM  TOTAL BORY OAKS ELEME  TOTAL PORT ROYAL ELEME  TOTAL BORD RIVER ELEME  TOTAL BORD RIVER ELEME  TOTAL BORD RIVER ELEME  TOTAL SHANKLE LEMENT  TOTAL WHALE BRANCH ELE  TOTAL HILL ELEMENTARY  TOTAL HILL ELEMENTARY  TOTAL BLUFFTON ELEMENT  TOTAL ORTHER  TOTAL HORTE  TOTAL HORTE  TOTAL HORTE  TOTAL CONTRIBLE  TOTAL BLUFFTON ELEMENT  TOTAL MC RILEY ELEMENT  TOTAL MC RILEY ELEMENT  TOTAL RIVER RIDGE ECADE  TOTAL BRUFFRIDGE  TOTAL BRUFFRI	ECTS  DING Y WENTARY NITARY NITARY ENTARY TARY PATHONIC OF THE CONTROL OF THE CON	\$6,670,513 \$3,903,624 \$28,681 \$91,451 \$107,828 \$247,181 \$130,536 \$137,1164 \$151,988 \$78,353 \$162,612 \$145,405 \$187,189 \$33,459 \$18,711 \$332,863 \$14,791 \$332,863 \$14,791 \$332,863 \$14,791 \$32,499 \$18,791 \$32,499 \$18,791 \$32,499 \$182,791	\$1,364,528 (\$309,762) (\$28,681) (\$18,674) (\$23,801) (\$72,748) \$955 (\$108,149) (\$805,333) \$24,773 \$15,433 (\$32,125) \$41,967 \$1,209 \$6,263 \$35,041 \$7,375 \$143,995 \$24,682 \$24,682 \$35,041	\$8,035,041 \$3,593,862 \$0 \$72,777 \$193,310 \$35,800 \$248,140 \$295,337 \$196,671 \$148,670 \$148,670 \$248,440 \$130,477 \$148,670	\$6 \$5 \$6 \$5 \$6 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	\$314,590 \$0 \$425 \$425 \$425 \$0 \$78,281 \$0 \$39,237 \$0 \$140,741 \$21,062 \$14,578 \$1,435 \$86,117 \$11,464 \$244,751	\$2,626,646 \$0 \$72,777 \$192,885 \$35,080 \$247,715 \$17,6571 \$176,671 \$130,487 \$130,487 \$7,879 \$95,199 \$42,634 \$17,356 \$261,885 \$29,687 \$85,080 \$22,387	\$118,588 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$462,502 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$41,454 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310 \$35,080 \$248,410 \$22,387 \$195,671 \$93,581 \$176,671 \$93,581 \$148,672 \$202,156 \$344,682 \$25,085 \$347,802 \$147,662 \$25,085 \$347,802 \$147,662 \$347,802 \$147,662 \$14	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$906,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	
TOTAL DISTRICT OFFICE  TOTAL TECHNOLOGY PROJI  TOTAL MAINTENANCE BUILL  TOTAL COOSA ELEMENTAR  TOTAL LADYS ISLAND ELEM  TOTAL DAYS ISLAND ELEM  TOTAL PART OF TOYAL ELEMEN  TOTAL PART OF TOYAL ELEMEN  TOTAL ST HELENA ELEMEN  TOTAL BROAD RIVER ELEMEN  TOTAL SHANKLIN ELEMENT  TOTAL J.J. DAVIS EARLY OF  TOTAL WHALE BRANCH ELE  TOTAL HIM ELEMENTARY  TOTAL HIM SCHOOL FOR GR  TOTAL BLUFFTON ELEMENT  TOTAL OF TOTAL WHALE  TOTAL MC RILEY ELEMENT  TOTAL RED CEDAR ELEMEN  TOTAL RED CEDAR ELEMEN  TOTAL RED CEDAR ELEMEN  TOTAL RED CEDAR ELEMENT  TOTAL RED CEDAR TIDDLE  TOTAL LADYS ISLAND MIDDLE  TOTAL ALBEAUFORT MIDDLE	ECTS	\$6,670,513 \$3,903,624 \$28,681 \$91,451 \$107,828 \$247,185 \$130,536 \$1,781,164 \$151,898 \$78,353 \$162,612 \$145,405 \$137,189 \$33,459 \$138,791 \$382,863 \$1140,191 \$102,498 \$27,750	\$1,364,528 (\$309,762) (\$28,681) (\$18,674) (\$23,801) (\$72,748) \$9555 (\$108,149) (\$865,333) \$32,473 \$15,433 (\$32,451) \$3,215 \$3,215 \$3,215 \$3,215 \$3,215 \$14,967 \$1,209 \$5,268 \$143,965 \$14	\$8,035,041 \$3,593,862 \$0 \$127,371 \$3,593,862 \$3,593,371 \$3,593,371 \$3,593,371 \$3,593,371 \$3,593,371 \$3,593,371 \$3,787 \$4,787 \$4,	\$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60	\$314,590 \$0 \$0 \$425 \$0 \$7,281 \$0 \$78,281 \$0 \$1,457 \$1,457 \$1,457 \$21,062 \$1,457 \$21,062 \$1,457 \$21,062 \$1,457 \$21,457 \$21,457 \$1	\$2,626,646 \$0 \$72,777 \$192,885 \$35,080 \$247,715 \$17,6671 \$54,549 \$130,487 \$7,879 \$42,634 \$17,356 \$21,636 \$21,636 \$21,636 \$21,636 \$21,636 \$21,636 \$21,636 \$21,636 \$21,636 \$21,636 \$21,636 \$21,636 \$22,730 \$32,730 \$42,634 \$42,730 \$42,730	\$118,588 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$462,502 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$41,454 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310 \$35,080 \$22,387 \$95,816 \$31,086 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$906,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	
TOTAL DISTRICT OFFICE  TOTAL TECHNOLOGY PROJI  TOTAL MAINTENANCE BUILL  TOTAL COOSA ELEMENTAR  TOTAL LADYS ISLAND ELEM  TOTAL STANDELEMENTAR  TOTAL STANDELEMENTAR  TOTAL STANDELEMENTAR  TOTAL STANDELEMENTAR  TOTAL STANDELEMENTOTAL SHANDLE LEMENTOTAL  TOTAL BADOAD RIVER ELEMENTOTAL  TOTAL SHANDLE LEMENTAR  TOTAL HILLEMENTAR  TOTAL HILLEMENTAR  TOTAL BLUFFTON ELEMENTAR  TOTAL MG RILEY ELEMENTAR  TOTAL MG RILEY ELEMENTAR  TOTAL RIVER RIDGE ACADE  TOTAL BLUFFTON ELEMENT  TOTAL ROTAL RIVER RIDGE ACADE  TOTAL BAUFORT MIDDLE  TOTAL LADY'S ISLAND MIDDLE  TOTAL BORRET SMALLS INTOTAL RIVER RIDGERT SMALLS INTOTAL RIVER RIDGERT SMALLS INTOTAL REDERTER  TOTAL BEAUFORT MIDDLE	ECTS  DING Y WENTARY ENTARY ENTARY ENTARY STARY FOR ANY ENTARY  TARY ENTARY  E	\$6,670,513 \$3,903,624 \$28,681 \$91,451 \$107,828 \$247,181 \$130,536 \$137,1164 \$151,998 \$78,353 \$162,612 \$145,405 \$187,189 \$33,459 \$18,791 \$332,863 \$14,011 \$102,498 \$277,50	\$1,364,528 (\$309,762) (\$28,681) (\$18,674) (\$23,801) (\$72,748) \$955 (\$108,149) (\$885,333) \$24,773 \$14,967 \$1,295 \$1	\$8,035,041 \$3,593,862 \$0 \$192,777 \$192,777 \$	\$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	\$314,590 \$0 \$0 \$425 \$0 \$76,281 \$0 \$78,281 \$140,781 \$21,062 \$14,578 \$1,435 \$1,43	\$2,626,646 \$0 \$72,777 \$192,885 \$35,080 \$24,715 \$17,651 \$176,671 \$176,671 \$41,356 \$42,387 \$41,356 \$42,681 \$42,6	\$118,588 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$462,502 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$41,454 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310 \$35,080 \$248,810 \$22,387 \$895,387 \$176,671 \$93,566 \$130,487 \$148,620 \$202,156 \$347,802 \$147,665 \$246,493 \$52,685 \$246,493 \$52,493 \$5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$906,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	
TOTAL DISTRICT OFFICE  TOTAL TECHNOLOGY PROJI  TOTAL MAINTENANCE BUILL  TOTAL COOSA ELEMENTAR  TOTAL LADY'S ISLAND ELEM  TOTAL DAY'S ISLAND ELEM  TOTAL ST HELENA ELEMEN  TOTAL ST HELENA ELEMEN  TOTAL BROAD RIVER ELEMEN  TOTAL BROAD RIVER ELEMEN  TOTAL HANKLIN ELEMENTARY  TOTAL HILELEMENTARY  TOTAL HILELEMENTARY  TOTAL HANGE ELEMENTARY  TOTAL HANGE ELEMENTARY  TOTAL HANGE ELEMENTARY  TOTAL CRILEY ELEMENTARY  TOTAL ROTAL ELEMENTARY  TOTAL ROTAL ELEMENTARY  TOTAL ROTAL ELEMENTARY  TOTAL MC RILEY ELEMENTARY  TOTAL ROTAL ELEMENTARY  TOTAL MC RILEY ELEMENTARY  TOTAL ROTAL ELEMENTARY  TOTAL ROTAL ELEMENTARY  TOTAL ROTAL ELEMENTARY  TOTAL MC RILEY ELEMENTARY  TOTAL ROTAL ELEMENTARY  TOTAL ROTAL ELEMENTARY  TOTAL ROTAL ELEMENTARY  TOTAL BEAUFORT MIDDLE  TOTAL LADY'S ISLAND MIDDLE  TOTAL LADY'S ISLAND MIDDLE  TOTAL ROBERT SMALLS INI  TOTAL WALLE BRANCH MID  TOTAL WALL	ECTS	\$6,670,513 \$3,903,624 \$28,681 \$91,451 \$107,828 \$247,185 \$130,536 \$1,781,164 \$151,898 \$78,353 \$162,612 \$145,405 \$187,189 \$33,459 \$138,791 \$102,498 \$27,750 \$402,214 \$96,609 \$34,605	\$1,364,528 (\$309,762) (\$28,681) (\$18,674) (\$23,801) (\$72,748) \$9555 (\$108,149) (\$865,333) \$32,473 \$15,433 (\$32,451) \$3,215 \$3,215 \$3,215 \$3,215 \$3,215 \$14,967 \$1,209 \$5,268 \$143,965 \$14	\$8,035,041 \$3,593,862 \$0,572,777 \$193,717 \$193,718 \$246,185 \$23,584 \$15,681 \$1	\$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$	\$314,590 \$0 \$0 \$425 \$0 \$7,281 \$0 \$78,281 \$0 \$14,578 \$1,457 \$21,062 \$1,457 \$21,062 \$21,062 \$3,457 \$3,457 \$4,457 \$5,457 \$5,457 \$6,477 \$6,	\$2,626,646 \$0 \$72,777 \$192,885 \$35,000 \$247,715 \$417,551 \$176,677 \$45,549 \$130,487 \$7,879 \$95,199 \$42,634 \$130,487 \$73,789 \$42,634 \$130,487 \$40,780 \$4	\$118,588 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$462,502 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$41,454 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310 \$35,080 \$24,810 \$22,387 \$95,831 \$176,671 \$33,786 \$130,486 \$34,685 \$347,802 \$448,620 \$447,566 \$446,493 \$52,347,802 \$447,566 \$446,493 \$52,347,802 \$447,566 \$446,493 \$52,347,802 \$447,566 \$447,5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$906,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	
TOTAL DISTRICT OFFICE  TOTAL TECHNOLOGY PROJI  TOTAL MAINTENANCE BUILL  TOTAL COOSA ELEMENTAR  TOTAL LADYS ISLAND ELEM  TOTAL STANDELEMENTAR  TOTAL STANDELEMENTAR  TOTAL STANDELEMENTAR  TOTAL STANDELEMENTAR  TOTAL STANDELEMENTOTAL SHANDLE LEMENTOTAL  TOTAL BADOAD RIVER ELEMENTOTAL  TOTAL SHANDLE LEMENTAR  TOTAL HILLEMENTAR  TOTAL HILLEMENTAR  TOTAL BLUFFTON ELEMENTAR  TOTAL MG RILEY ELEMENTAR  TOTAL MG RILEY ELEMENTAR  TOTAL RIVER RIDGE ACADE  TOTAL BLUFFTON ELEMENT  TOTAL ROTAL RIVER RIDGE ACADE  TOTAL BAUFORT MIDDLE  TOTAL LADY'S ISLAND MIDDLE  TOTAL BORRET SMALLS INTOTAL RIVER RIDGERT SMALLS INTOTAL RIVER RIDGERT SMALLS INTOTAL REDERTER  TOTAL BEAUFORT MIDDLE	ECTS    DING   Y   MENTARY   MENTARY	\$6,670,513 \$3,903,624 \$28,681 \$91,451 \$107,828 \$247,181 \$130,536 \$137,1164 \$151,998 \$78,353 \$162,612 \$145,405 \$187,189 \$33,459 \$18,791 \$332,863 \$14,011 \$102,498 \$277,50	\$1,364,528 (\$309,762) (\$28,681) (\$18,674) (\$23,801) (\$72,748) \$955 (\$108,149) (\$885,333) \$24,773 \$14,967 \$1,295 \$1	\$8,035,041 \$3,593,862 \$0 \$192,777 \$192,777 \$	\$1 \$1 \$2 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3	\$314,590 \$0 \$0 \$425 \$0 \$78,281 \$10,724 \$11,484	\$2,626,646 \$0 \$72,777 \$192,885 \$35,080 \$24,715 \$17,651 \$176,671 \$176,671 \$41,356 \$42,387 \$41,356 \$42,681 \$42,6	\$118,588 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$462,502 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$41,454 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310 \$35,080 \$248,810 \$22,387 \$895,387 \$176,671 \$93,566 \$130,487 \$148,620 \$202,156 \$347,802 \$147,665 \$246,493 \$52,685 \$246,493 \$52,493 \$5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$906,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	
TOTAL DISTRICT OFFICE  TOTAL TECHNOLOGY PROJI  TOTAL MAINTENANCE BUILT TOTAL GOOSA ELEMENTAR TOTAL LADYS ISLAND ELEM TOTAL HOSY SISLAND ELEM TOTAL PORT ROYAL ELEME TOTAL PORT ROYAL ELEME TOTAL ST HELENA ELEME TOTAL ST HELENA ELEME TOTAL SHANKLIN ELEMENT TOTAL SHANKLIN ELEMENT TOTAL SHANKLIN ELEMENT TOTAL HIS SCHOOL FOR CE TOTAL BHIS ELEMENTAR TOTAL HIS CHOOL FOR CE TOTAL BLIEFTON ELEMENT TOTAL MAINTENT SCHOOL TOTAL BLIEFTON ELEMENT TOTAL CHARTE ELEMENTAR TOTAL CHARTE ELEMENTAR TOTAL RIVER RIDGE ACADE TOTAL BLIEFTON ELEMENT TOTAL RIVER RIDGE ACADE TOTAL BLOYED FOR TOTAL BLIEFTON TOTAL RIVER RIDGE ACADE TOTAL BEAUFORT MIDDLE TOTAL LADY'S ISLAND MIDD TOTAL RIVER RIDGE ACADE TOTAL BEAUFORT MIDDLE TOTAL LADY'S ISLAND MIDD TOTAL RIVER RIDGE ACADE TOTAL BEAUFORT MIDDLE TOTAL LADY'S ISLAND MIDD TOTAL RIVER RIDGERT SMALLS INT TOTAL WHALE BRANCH MID TOTAL HIDTON HEAD ISLAN TOTAL HILLON HEAD	ECTS  DING Y WENTARY ENTARY ENTARY TARY TARY CHILDHOOD CENTER MENTARY  REATIVE ARTS FARY  REATIVE ARTS FARY  PARY  ELETANDAL ACADEMY DOLE D MIDDLE DDLE DDLE DDLE DDLE DDLE DDLE DDLE	\$6,670,513  \$3,903,624  \$28,681 \$91,451 \$107,828 \$247,185 \$130,536 \$1,781,164 \$151,998 \$78,353 \$162,612 \$145,405 \$187,189 \$334,59 \$18,791 \$332,663 \$140,191 \$102,498 \$27,750 \$402,214 \$96,609 \$342,805	\$1,364,528 (\$309,762) (\$28,681) (\$18,674) (\$23,801) (\$72,748) \$9555 (\$108,149) (\$885,333) \$24,773 \$15,439 \$15,439 \$1,539	\$8,035,041 \$3,693,862 \$0 \$193,717 \$193,	\$1.50 \$1.50	\$314,590 \$0 \$0 \$0 \$0 \$428 \$428 \$0 \$428 \$0 \$78,281 \$0 \$1,435 \$21,082 \$14,578 \$1,435 \$86,117 \$1,464 \$244,761 \$30 \$34,041 \$34,041 \$35,041,761 \$35,041,761 \$36,041	\$2,626,646 \$0 \$72,777 \$192,885 \$35,080 \$247,716 \$12,387 \$417,551 \$176,671 \$54,549 \$130,487 \$7,378 \$95,199 \$42,534 \$17,366 \$23,087 \$42,534 \$17,366 \$26,188 \$26,188 \$26,188 \$26,188 \$26,288 \$26,188 \$26,288 \$26,	\$118,588 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$462,502 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$41,454 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310 \$35,080 \$22,387 \$895,381 \$176,671 \$93,786 \$130,487 \$148,620 \$202,156 \$246,493 \$246,493 \$52,387 \$52,387 \$52,387	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$906,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	
TOTAL DISTRICT OFFICE TOTAL TECHNOLOGY PROJI TOTAL MAINTENANCE BUILT TOTAL GOSA ELEMENTAR TOTAL LADYS ISLAND ELEM TOTAL HOSY SISLAND ELEM TOTAL PORT OF TOTAL PROJICE TOTAL MOSSY TOAKS ELEME TOTAL PORT OF TOAL TOTAL BOAD RIVER ELEMI TOTAL SHANKLIN ELEMENT TOTAL SHANKLIN ELEMENT TOTAL SHANKLIN ELEMENT TOTAL HIS SCHOOL FOR CG TOTAL BUILTFON ELEMENT TOTAL AND TOAL TOTAL HOST OF TOAL TOTAL BUILTFON ELEMENT TOTAL OKATIE ELEMENTAT TOTAL CONTROL FOR CONTROL TOTAL RED CEDAR ELEMENT TOTAL HOST RICHES TOTAL BEAUFORT MIDDLE TOTAL RED CEDAR TOTAL HOST RED CEDAR TOTAL HOST RED CEDAR TOTAL HOST RED CEDAR TOTAL HIS MICHOLOGICA TOTAL ELEMENTAR TOTAL HE MCCRACKEN MID TOTAL HE MCCRACKEN MIDDLE TOTAL ELEMETON MIDDLE	ECTS  DING Y WENTARY ENTARY ENTARY TARY TARY CHILDHOOD CENTER MENTARY  REATIVE ARTS FARY  REATIVE ARTS FARY  PARY  ELETANDAL ACADEMY DOLE D MIDDLE DDLE DDLE DDLE DDLE DDLE DDLE DDLE	\$6,670,513  \$3,903,624  \$28,681 \$91,451 \$107,828 \$247,185 \$130,536 \$138,156 \$130,536 \$17,811,64 \$151,898 \$78,353 \$162,612 \$145,405 \$187,189 \$33,459 \$33,459 \$18,791 \$322,663 \$140,191 \$102,498 \$27,750 \$402,214 \$96,609 \$342,803 \$344,803 \$344,803	\$1,364,528 (\$309,762) (\$28,681) (\$18,674) (\$23,801) (\$72,748) \$9555 (\$108,149) (\$885,333) \$24,773 \$15,439 \$15,439 \$1,539	\$8,035,041 \$3,593,862 \$0 \$17,777 \$193,310 \$246,140 \$246,140 \$13,467 \$23,568 \$45,681 \$45,681 \$46,682 \$46,683 \$4	\$1.50 \$1.50	\$314,590 \$0 \$0 \$425 \$0 \$78,281 \$0 \$39,237 \$140,781 \$1,435 \$86,117 \$1,446 \$244,781 \$340,80 \$340	\$2,626,646 \$0 \$72,777 \$192,885 \$35,000 \$247,715 \$417,551 \$176,677 \$7,879 \$4130,487 \$7,879 \$42,634 \$130,487 \$7,879 \$42,634 \$130,487 \$7,879 \$42,634 \$130,487 \$	\$118,588 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$462,502 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$41,454 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310 \$35,080 \$248,140 \$22,387 \$93,786 \$130,487 \$148,620 \$202,156 \$84,668 \$25,054 \$22,64,93 \$22,64,93 \$22,64,93 \$23,100 \$24,000 \$2	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$906,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	
TOTAL DISTRICT OFFICE  TOTAL TECHNOLOGY PROJI  TOTAL MAINTENANCE BUILL  TOTAL GOOSA ELEMENTAR  TOTAL LOOSA ELEMENTAR  TOTAL LOOSA ELEMENTAR  TOTAL BOOST ON SISLAND ELEME  TOTAL BOOST ON SISLAND ELEME  TOTAL ST HELENA ELEMENTAR  TOTAL SHANKLIN ELEMENTA  TOTAL SHANKLIN ELEMENTAR  TOTAL HIS SCHOOL FOR CO  TOTAL HUBLEMENTAR  TOTAL HIS SCHOOL FOR CO  TOTAL BUFFON ELEMENTAR  TOTAL MAILE ELEMENTAR  TOTAL MORTHOLOFTON  TOTAL BOOST  TOTAL BUFFON ELEMENTA  TOTAL RED CEDAR ELEMENTAR  TOTAL BEAUFORT MIDDLE  TOTAL BOOST  TOTAL BUFFON ELEMENTA  TOTAL BEAUFORT MIDDLE  TOTAL BOOST  TOTA	ECTS	\$6,670,513  \$3,903,624  \$28,681  \$91,451  \$107,828  \$247,185  \$130,536  \$1,781,164  \$151,898  \$78,353  \$162,612  \$144,191  \$102,298  \$342,863  \$3440,191  \$102,298  \$342,863  \$342,865  \$3443,433  \$1,550,901  \$342,214	\$1,364,528 (\$309,762) (\$28,681) (\$18,674) (\$23,801) (\$72,748) (\$72,974) (\$885,333) \$24,773 \$15,495 \$14,967 \$1,209 \$6,263 \$32,125 \$14,967 \$1,209 \$6,263 \$32,125 \$14,967 \$1,209 \$6,263 \$32,125 \$14,967 \$1,209 \$6,263 \$32,125 \$14,967 \$1,209 \$6,263 \$32,125 \$14,967 \$1,209 \$6,263 \$32,125 \$14,967 \$1,209 \$6,263 \$32,125 \$14,967 \$1,209 \$6,263 \$35,061 \$1,209 \$1,209 \$6,263 \$35,061 \$1,209	\$8,035,041 \$3,593,862 \$0 \$123,777 \$123,777 \$152,777 \$152,057 \$25,054 \$140,487 \$140,4	\$1.50 \$1.50	\$314,590 \$0 \$0 \$425 \$0 \$1,50 \$1,50 \$1,40 \$	\$2,626,646 \$0 \$72,777 \$192,885 \$35,080 \$247,716 \$42,387 \$417,551 \$176,671 \$45,549 \$130,487 \$7,879 \$51,99 \$42,543 \$11,366 \$21,685 \$21,6	\$118,568 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$462,502 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$41,454 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310 \$328,810 \$328,810 \$228,831 \$176,671 \$93,766 \$130,867 \$93,786 \$130,867 \$93,786 \$147,566 \$246,439 \$25,055 \$347,802 \$147,566 \$34,620 \$147,566 \$34,620 \$147,566 \$34,620 \$147,566 \$34,803,120 \$147,566 \$34,803,120 \$147,566 \$34,803,120 \$147,566 \$34,803,120 \$147,566 \$34,803,120 \$147,566 \$34,803,120 \$147,566 \$34,803,120 \$147,566 \$34,803,120 \$147,566 \$148,446	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$906,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	
TOTAL DISTRICT OFFICE  TOTAL TECHNOLOGY PROJICATION  TOTAL MAINTENANCE BUILL  TOTAL COOSA ELEMENTAR  TOTAL LADYS ISLAND ELEM  TOTAL MOSSY OAKS ELEME  TOTAL MOSSY OAKS ELEME  TOTAL ST HELENA ELEMEN  TOTAL ST HELENA ELEMEN  TOTAL SHANKLIN ELEMENT  TOTAL SHANKLIN ELEMENT  TOTAL SHANKLIN ELEMENT  TOTAL HALE BERNOCH ELE  TOTAL HHI ELEMENTARY  TOTAL HHI SCHOOL FOR CR  TOTAL HHI SCHOOL FOR CR  TOTAL BLUFFTON ELEMENT  TOTAL MC RILEY ELEMENT  TOTAL MC RILEY ELEMENT  TOTAL RIVER RIDGE ACADE  TOTAL BLUFFON BLEMENT  TOTAL RIVER RIDGE ACADE  TOTAL BLUFFON BLEMENT  TOTAL RIVER RIDGE ACADE  TOTAL BEAUFORT MIDDLE  TOTAL HALE OR SHANLIS INI  TOTAL WHALE OR SHANLIS INI  TOTAL HE MCCRACKEN MID  TOTAL BELUFFON MIDDLE  TOTAL BEAUFFON MIDDLE	ECTS  DING  WENTARY WENTARY WINTARY WINTARY WINTARY TARY CONTRACT WINTARY WINT	\$6,670,513  \$3,903,624  \$28,681 \$91,451 \$107,828 \$247,185 \$130,536 \$1,781,164 \$151,998 \$78,353 \$162,612 \$145,405 \$187,189 \$334,593 \$187,189 \$332,863 \$140,191 \$102,498 \$27,750 \$402,214 \$96,609 \$342,805 \$344,33 \$1,559,901 \$322,863 \$344,33 \$1,559,91	\$1,364,528 (\$309,762) (\$28,681) (\$18,674) (\$23,801) (\$72,748) \$9555 (\$108,149) (\$885,333) \$24,773 \$15,433 \$32,155 \$14,995 \$1,209 \$5,265 \$13,215 \$14,995 \$1,209 \$1,20	\$8,035,041 \$3,593,862 \$0 \$192,777 \$172,	\$64,182 \$46,482 \$56,482 \$57 \$58 \$58 \$58 \$58 \$58 \$58 \$58 \$58 \$58 \$58	\$314,590 \$00 \$00 \$00 \$4255 \$00 \$4255 \$00 \$4255 \$00 \$78,261 \$78,261 \$21,062 \$14,578 \$21,062 \$14,578 \$31,4353 \$86,117 \$11,464 \$244,751 \$00 \$300 \$340,4676 \$31,578 \$31,571,676 \$31,571,676 \$31,01,676 \$31,01,676 \$317,122 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$2,626,646 \$1 \$172,777 \$172,885 \$35,080 \$24,715 \$417,551 \$417,551 \$176,677 \$130,487 \$130,487 \$42,634 \$130,487 \$680 \$221,685 \$221,	\$118,588 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$462,502 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$41,454 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310 \$35,080 \$248,810 \$22,387 \$195,331 \$176,671 \$93,786 \$130,487 \$130,487 \$130,487 \$130,487 \$130,487 \$148,620 \$248,648 \$25,055 \$347,802 \$212,156 \$246,493 \$52,394 \$403,120 \$31,271,876 \$342,805 \$31,817,818	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$906,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	
TOTAL DISTRICT OFFICE  TOTAL TECHNOLOGY PROJI  TOTAL MAINTENANCE BUILL  TOTAL COOSA ELEMENTAR  TOTAL LADYS ISLAND ELEM  TOTAL DAYS ISLAND ELEM  TOTAL ST HELENA ELEMEN  TOTAL ST HELENA ELEMEN  TOTAL BROAD RIVER ELEMEN  TOTAL BROAD RIVER ELEMEN  TOTAL BROAD RIVER ELEMEN  TOTAL HANKLIN ELEMENTARY  TOTAL HIL ELEMENTARY  TOTAL HIL SCHOOL FOR CR  TOTAL MAINTENAMENTARY  TOTAL MAINTENAMENTARY  TOTAL MAINTENAMENTARY  TOTAL MAINTENAMENTARY  TOTAL RED CEDAR ELEMENT  TOTAL RED CEDAR ELEMENT  TOTAL RED CEDAR ELEMENT  TOTAL RED CEDAR ELEMENT  TOTAL BEAUFORT MIDDLE  TOTAL BEAUFORT MIDDLE  TOTAL LADYS ISLAND MIDD  TOTAL WHALE BRANCH MID  TOTAL HIL TON HEAD ISLANI  TOTAL BEAUFFTON MIDDLE  TOTAL BEAUFORT HIGH  TOTAL BEAUFORT HIGH  TOTAL BEAUFORT HIGH  TOTAL WHALE BRANCH EAR  TOTAL WHALE BRANCH EAR  TOTAL WHALE BRANCH EAR	ECTS  DING  WENTARY WENTARY WINTARY WINTARY WINTARY TARY CONTRACT WINTARY WINT	\$6,670,513  \$3,903,624  \$28,681 \$91,451 \$107,828 \$247,185 \$130,536 \$1,781,164 \$151,898 \$78,353 \$162,612 \$145,405 \$1387,189 \$33,459 \$1387,191 \$102,498 \$27,750 \$402,214 \$96,609 \$342,805 \$349,433 \$1,550,901 \$322,985 \$601,294 \$155,791 \$238,930	\$1,364,528 (\$309,762) (\$28,681) (\$18,674) (\$23,801) (\$72,748) (\$72,974) (\$885,333) \$24,773 \$15,495 \$14,967 \$1,209 \$6,263 \$32,125 \$14,967 \$1,209 \$6,263 \$32,125 \$14,967 \$1,209 \$6,263 \$32,125 \$14,967 \$1,209 \$6,263 \$32,125 \$14,967 \$1,209 \$6,263 \$32,125 \$14,967 \$1,209 \$6,263 \$32,125 \$14,967 \$1,209 \$6,263 \$32,125 \$14,967 \$1,209 \$6,263 \$35,061 \$1,209 \$1,209 \$6,263 \$35,061 \$1,209	\$8,035,041 \$3,593,862 \$0,577,771 \$193,379 \$193,379 \$246,189 \$246,189 \$25,581 \$376,871 \$31,046	\$1.50 \$1.50	\$314,590 \$0 \$0 \$0 \$426 \$0 \$426 \$0 \$8426 \$0 \$8426 \$0 \$8426 \$0 \$8426 \$0 \$89,237 \$0 \$140,741 \$11,464 \$244,761 \$244,761 \$340 \$30 \$340 \$30 \$340 \$30 \$340 \$340 \$3	\$2,626,646 \$1,777 \$192,885 \$35,080 \$247,715 \$192,885 \$15,080 \$247,715 \$17,651 \$176,671 \$42,634 \$17,879 \$130,487 \$130,487 \$23,887 \$23,887 \$24,634 \$130,487 \$42,780 \$41,587 \$42,780 \$41,587 \$42,780 \$41,587 \$42,780 \$41,587 \$42,780 \$41,587 \$42,780 \$41,587 \$42,780 \$41,587 \$42,780 \$41,587 \$42,780 \$42,780 \$42,780 \$42,780 \$44,787 \$44,	\$118,568 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$462,502 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$41,454 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310 \$35,080 \$22,387 \$35,880 \$22,387 \$35,887 \$31,867 \$48,620 \$21,475,6671 \$30,487 \$448,620 \$202,166 \$84,688 \$25,058 \$347,802 \$314,2605 \$347,802 \$314,2605 \$347,802 \$414,502 \$91,162 \$342,4805 \$344,805 \$344,805 \$344,805 \$344,805 \$344,805 \$344,805 \$344,805 \$344,805 \$344,805 \$344,805 \$344,805 \$344,805 \$344,805 \$344,805 \$344,805 \$348,403 \$184,427	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$906,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	
TOTAL DISTRICT OFFICE  TOTAL TECHNOLOGY PROJITOTAL MAINTENANCE BUILT TOTAL COOSA ELEMENTAR TOTAL LADYS ISLAND ELEM TOTAL AND SY OAKS ELEME TOTAL MOSSY OAKS ELEME TOTAL PORT ROYAL ELEME TOTAL PORT ROYAL ELEME TOTAL SHANKLIN ELEMENT TOTAL BAOAD RIVER ELEME TOTAL SHANKLIN ELEMENT TOTAL BAOAD RIVER ELEME TOTAL HHI ELEMENTARY TOTAL HHI ELEMENTARY TOTAL HALE BENDED ELEMENT TOTAL ORTHOLOGY TOTAL CONTROL TOTAL ORTHOLOGY TOTAL CONTROL TOTAL ORTHOLOGY TOTAL CONTROL TOTAL CONTROL TOTAL CONTROL TOTAL ROYAL TOTAL WHALE RANCH MID TOTAL ROBERT SMALLS INT TOTAL WHALE RANCH MID TOTAL ROYAL TOTAL WHALE RANCH MID TOTAL ROYAL TOTAL BAUTERY OR TOTAL TOTAL BLUFFTON MIDLE TOTAL BLUFFTON MIDLE TOTAL BAUTERY OR TOTAL TOTAL BAUTERY OR TOTAL TOTAL BAUTERY OR TECHNICA TOTAL WHALE BRANCH EAF	ECTS  DING  WENTARY WENTARY WINTARY WINTARY WINTARY TARY CONTRACT WINTARY WINT	\$6,670,513  \$3,903,624  \$28,681 \$91,451 \$107,828 \$247,185 \$130,536 \$1,781,164 \$151,998 \$78,353 \$162,612 \$145,405 \$187,189 \$334,593 \$187,189 \$332,863 \$140,191 \$102,498 \$27,750 \$402,214 \$96,609 \$342,805 \$344,33 \$1,559,901 \$322,863 \$344,33 \$1,559,91	\$1,364,528 (\$309,762) (\$28,681) (\$18,674) (\$23,801) (\$72,748) \$9555 (\$108,149) (\$885,333) \$24,773 \$15,433 \$32,155 \$14,995 \$1,209 \$5,265 \$13,215 \$14,995 \$1,209 \$1,20	\$8,035,041 \$3,593,862 \$0 \$192,777 \$172,	\$1.50 \$1.50	\$314,590 \$0 \$0 \$0 \$426 \$0 \$426 \$0 \$8426 \$0 \$8426 \$0 \$8426 \$0 \$8426 \$0 \$89,237 \$0 \$140,741 \$11,464 \$244,761 \$244,761 \$340 \$30 \$340 \$30 \$340 \$30 \$340 \$340 \$3	\$2,626,646 \$1 \$172,777 \$172,885 \$35,080 \$24,715 \$417,551 \$417,551 \$176,677 \$130,487 \$130,487 \$42,634 \$130,487 \$680 \$221,685 \$221,	\$118,588 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$462,502 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$41,454 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310 \$35,080 \$248,810 \$22,387 \$195,331 \$176,671 \$93,786 \$130,487 \$130,487 \$130,487 \$130,487 \$130,487 \$148,620 \$248,648 \$25,055 \$347,802 \$212,156 \$246,493 \$52,394 \$403,120 \$31,271,876 \$342,805 \$31,817,818	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$906,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	
TOTAL DISTRICT OFFICE  TOTAL TECHNOLOGY PROJI  TOTAL MAINTENANCE BUILL  TOTAL COOSA ELEMENTAR  TOTAL LADY'S ISLAND ELEM  TOTAL PART OF TOTAL BANGE  TOTAL BOOK OF TOTAL  TOTAL PART OF TOTAL  TOTAL PART OF TOTAL  TOTAL PART OF TOTAL  TOTAL BANKLIN ELEMENT  TOTAL BANKLIN ELEMENT  TOTAL HILLEMENTARY  TOTAL HILLEMENTARY  TOTAL HILLEMENTARY  TOTAL HORDER  TOTAL HORDER  TOTAL BLUFFTON ELEMENT  TOTAL CONTROL  TOTAL BANGE  TOT	ECTS  DING Y WENTARY ENTARY ENTARY ENTARY INTARY TARY ARY HILDHOOD CENTER MENTARY EATIVE ARTS TARY Y MENTARY TARY ARY TARY ARY  DILE DING DILE DING DILE DING DILE DING SHARTONAL ACADEMY DILE DILE DING SHARTONAL ACADEMY DILE DI	\$6,670,513  \$3,903,624  \$28,681 \$91,451 \$107,828 \$247,185 \$130,536 \$13781,164 \$151,898 \$78,353 \$16,512 \$145,405 \$1387,189 \$33,459 \$33,459 \$31,781,164 \$151,898 \$33,459 \$33,459 \$32,863 \$140,191 \$102,498 \$27,750 \$402,214 \$96,609 \$342,805 \$349,433 \$1,550,901 \$322,985 \$351,991 \$238,930 \$351,991 \$238,930 \$351,991	\$1,364,528 \$1,364,528 (\$28,681) (\$28,681) (\$18,674) (\$23,801) (\$72,748) \$955 (\$108,149) \$85,215 \$15,215 \$3,215 \$13,215 \$13,215 \$143,995 \$4,804 \$4,804 \$1,409,75 \$143,995 \$2,4773 \$1,499 \$1,209 \$	\$8,035,041 \$3,593,862 \$0 \$72,777 \$193,319 \$23,873 \$24,81,91 \$24,81	\$1.50 \$2.50 \$3.50	\$314,590 \$0 \$0 \$0 \$425 \$0 \$426 \$0 \$78,281 \$0 \$14,578 \$14,578 \$21,082 \$14,578 \$21,082 \$14,578 \$21,082 \$14,578 \$21,082 \$14,578 \$21,082 \$14,578 \$21,082 \$21,082 \$14,578 \$21,082 \$21,082 \$21,084 \$244,781 \$244,781 \$340 \$30 \$30 \$240,845 \$31,011,678 \$31,0	\$2,626,646 \$172,777 \$192,885 \$35,080 \$247,715 \$192,885 \$15,080 \$23,387 \$17,561 \$130,487 \$7,879 \$42,534 \$130,487 \$23,687 \$23,687 \$40,780 \$91,162 \$40,780 \$91,162 \$130,487 \$130,	\$118,568 \$0 90 \$0	\$462,502 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$41,454 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310 \$35,080 \$248,810 \$25,387 \$91,671 \$93,786 \$130,487 \$148,620 \$202,166 \$84,688 \$25,087 \$347,802 \$147,802 \$348,403 \$52,394 \$403,120 \$31,802 \$34,8	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$906,744 \$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	
TOTAL DISTRICT OFFICE  TOTAL TECHNOLOGY PROJI  TOTAL MAINTENANCE BUILI TOTAL COOSA ELEMENTAR TOTAL LADYS ISLAND ELEM TOTAL MOSSY OAKS ELEME TOTAL STAND ELEMENTAR TOTAL PART OF TOTAL PROJECT TOTAL PROJECT TOTAL STAND ELEMENTOTAL STANDLINE ELEMENT TOTAL SHANKLIN ELEMENT TOTAL SHANKLIN ELEMENT TOTAL SHANKLIN ELEMENT TOTAL HILE LEMENTAR TOTAL HILE SCHOOL FOR CR TOTAL BLUFFTON ELEMENTAR TOTAL MC RILEY ELEMENTAR TOTAL MC RILEY ELEMENTAR TOTAL RIVER RIDGE ACADE TOTAL BLUFFTON ELEMENT TOTAL RIVER RIDGE ACADE TOTAL BLUFFTON HODLE TOTAL BAUFFORT MIDDLE TOTAL BAUFFORT MIDDLE TOTAL BLUFFTON HIDDLE TOTAL BEAUFORT MIDDLE TOTAL BEAUFORT MIDDLE TOTAL BEAUFORT HIGH TOTAL BLUFFTON HIGH TOTAL BAUTER THORE TOTAL BLUFFTON HIGH TOTAL BAUTER THORE TOTAL BEAUFORT HIGH TOTAL BEAUFORT HIGH TOTAL BATTERY CREEK HIG TOTAL BATTERY CREEK HIG TOTAL HILTON HEAD ISLAN TOTAL HILTON HEAD ISLAN TOTAL LIFTON HIGH TOTAL BLUFFTON HIGH TOTAL BEAUFORT HIGH TOTAL BETTERY CREEK HIGH TOTAL BEAUFORT HIGH TOTAL BETTERY CREEK HI	ECTS  DING Y WENTARY ENTARY ENTARY ENTARY INTARY TARY ARY HILDHOOD CENTER MENTARY EATIVE ARTS TARY Y MENTARY TARY ARY TARY ARY  DILE DING DILE DING DILE DING DILE DING SHARTONAL ACADEMY DILE DILE DING SHARTONAL ACADEMY DILE DI	\$6,670,513  \$3,903,624  \$28,681 \$91,451 \$107,828 \$247,185 \$130,536 \$1,781,164 \$151,898 \$78,353 \$162,612 \$145,405 \$1387,189 \$33,459 \$1387,191 \$102,498 \$27,750 \$402,214 \$96,609 \$342,805 \$349,433 \$1,550,901 \$322,985 \$601,294 \$155,791 \$238,930	\$1,364,528 (\$309,762) (\$28,681) (\$18,674) (\$23,801) (\$72,748) \$9555 (\$108,149) (\$885,333) \$24,773 \$15,433 \$32,155 \$14,995 \$1,209 \$5,265 \$13,215 \$14,995 \$1,209 \$1,20	\$8,035,041 \$3,593,862 \$0 \$72,777 \$193,319 \$23,873 \$24,81,91 \$24,81	\$1.50 \$2.50 \$3.50	\$314,590 \$0 \$0 \$0 \$425 \$0 \$426 \$0 \$78,281 \$0 \$14,578 \$14,578 \$21,082 \$14,578 \$21,082 \$14,578 \$21,082 \$14,578 \$21,082 \$14,578 \$21,082 \$14,578 \$21,082 \$21,082 \$14,578 \$21,082 \$21,082 \$21,084 \$244,781 \$244,781 \$340 \$30 \$30 \$240,845 \$31,011,678 \$31,0	\$2,626,646 \$172,777 \$192,885 \$35,080 \$247,715 \$192,885 \$15,080 \$23,387 \$17,561 \$130,487 \$7,879 \$42,534 \$130,487 \$23,687 \$23,687 \$40,780 \$91,162 \$40,780 \$91,162 \$130,487 \$130,	\$118,568 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$462,502 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$41,454 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310 \$35,080 \$22,387 \$35,880 \$22,387 \$35,887 \$31,867 \$48,620 \$21,475,6671 \$30,487 \$448,620 \$202,166 \$84,688 \$25,058 \$347,802 \$314,2605 \$347,802 \$314,2605 \$347,802 \$414,502 \$91,162 \$342,4805 \$344,805 \$344,805 \$344,805 \$344,805 \$344,805 \$344,805 \$344,805 \$344,805 \$344,805 \$344,805 \$344,805 \$344,805 \$344,805 \$344,805 \$344,805 \$348,403 \$184,427	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$906,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	
TOTAL DISTRICT OFFICE  TOTAL TECHNOLOGY PROJI  TOTAL MAINTENANCE BUILL  TOTAL COOSA ELEMENTAR  TOTAL LADYS ISLAND ELEM  TOTAL DAYS ISLAND ELEM  TOTAL PORT ROYAL ELEMEN  TOTAL PORT ROYAL ELEMEN  TOTAL PORT ROYAL ELEMEN  TOTAL BROAD RIVER ELEMEN  TOTAL BROAD RIVER ELEMEN  TOTAL HALE BRANCH ELEMENTARY  TOTAL HILE LEMENTARY  TOTAL HILE LEMENTARY  TOTAL HALE BRANCH ELEMENTARY  TOTAL CANTAIL ELEMENTARY  TOTAL MC RILEY ELEMENTARY  TOTAL ROSAL ELEMENTARY  TOTAL BEAUFORT MIDDLE  TOTAL LADYS ISLAND MIDDLE  TOTAL LADYS ISLAND MIDDLE  TOTAL BEAUFORT HIGH  TOTAL BEAUFORT HIGH  TOTAL WHALE BRANCH EAR  TOTAL HILTON HEAD ISLANI  TOTAL WHALE BRANCH EAR  TOTAL HILTON HEAD ISLANI	ECTS  DING Y WENTARY ENTARY ENTARY TARY TARY ARY PILLOHOOD CENTER EMENTARY REATIVE ARTS REATIVE ARTS RARY TARY  EMENTARY  REATIVE ARTS TO THE	\$6,670,513  \$3,903,624  \$28,681 \$91,451 \$107,828 \$247,185 \$130,536 \$13781,164 \$151,898 \$78,353 \$16,512 \$145,405 \$1387,189 \$33,459 \$33,459 \$31,781,164 \$151,898 \$33,459 \$33,459 \$32,863 \$140,191 \$102,498 \$27,750 \$402,214 \$96,609 \$342,805 \$349,433 \$1,550,901 \$322,985 \$801,294 \$155,791 \$238,930 \$642,822 \$586,017	\$1,364,528 \$1,364,528 (\$309,762) (\$28,681) (\$18,674) (\$23,801) (\$72,748) \$9555 (\$108,149) \$10,5885,333 \$24,773 \$12,030 \$1,203 \$1,4967 \$1,209 \$1	\$8,035,041 \$3,593,862 \$0 \$72,777 \$193,319 \$23,873 \$24,81,91 \$24,81 \$24,81 \$24,81 \$24,81 \$24,81 \$24,81 \$24,81 \$24,81 \$24,81 \$24	\$1.50 \$2.50 \$3.50	\$314,590 \$0 \$0 \$0 \$425 \$0 \$426 \$0 \$82,262 \$0 \$83,237 \$0 \$14,0741 \$11,464 \$244,751 \$31,456 \$36,117 \$11,464 \$30 \$34,062 \$34,062 \$34,075 \$35,175	\$2,626,646 \$172,777 \$192,885 \$35,080 \$247,715 \$192,885 \$15,080 \$23,387 \$17,561 \$130,487 \$7,879 \$42,534 \$130,487 \$23,687 \$23,687 \$40,780 \$91,162 \$40,780 \$91,162 \$130,487 \$130,	\$118,568 \$0 90 \$0	\$462,502 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$41,454 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,118,084 \$3,593,861 \$0 \$72,777 \$193,310 \$35,080 \$248,810 \$25,387 \$91,671 \$93,786 \$130,487 \$148,620 \$202,166 \$84,688 \$25,087 \$347,802 \$147,802 \$348,403 \$52,394 \$403,120 \$31,802 \$34,8	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$906,744 \$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	

BCSD Finance Office Created 12/04/09 (LMA) Revised: 5/5/2022

#### **8% Capital Projects**

3/31/2022 Amount Approved: \$19,998,307 on 5/16/17 and \$16,912,003 for WBECHS PAC

3% Capit	al Proj	jects 2	2019	APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	о сом
	CT OFFI																		
53925301			Project Management Fees (FPC PMs)	\$499,237		\$523,207			\$523,207					\$523,207				100%	
	535000		Advertising	\$599.085	\$4,211	\$4,211		\$1,093	\$3,118	<b>6047 70</b> 5				\$4,211				100%	
53925301 53925317	539513 539513	51000	Design & Construction Services Fees  Design & Construction Services Fees (HHIECC)	\$599,085	(\$126,696) \$1,600	\$472,389 \$1.600			\$254,624 \$1,200	\$217,765 \$400				\$472,389 \$1.600			\$0 \$0		
	539513	51000			\$1,600 \$37,282	\$1,600			\$1,200	\$400				\$1,600 \$0		\$37,282		100%	
	539513				\$2,000	\$2,000				\$2,000				\$2,000		\$31,202		100%	
	539513				\$151,518	\$151,518			\$113,639	\$37,880				\$151,518				100%	
	539513				\$5,760	\$5,760			\$4,320	\$1,440				\$5,760			\$0		
	539513	51000			\$1,130	\$1,130	1		\$848	\$283				\$1,130				100%	
	539513		Design & Construction Services Fees (OES)		\$1,600	\$1,600			\$1,200	\$400				\$1,600				100%	
	539513				\$1,440	\$1,440			\$1,080	\$360				\$1,440			\$0		
	539513	51000			\$38,250	\$38,250			\$10,328	\$27,923				\$38,250				100%	% 1009
53925379	539513	51000	Design & Construction Services Fees (RRA)		\$38,250	\$38,250			\$10,328	\$27,923				\$38,250			\$0	100%	% 100°
53925388	539513	51000	Design & Construction Services Fees (HEMMS)		\$80	\$80			\$60	\$20				\$80			\$0		% 100°
53925396	539513	51000			\$16,000	\$16,000			\$12,000	\$4,000				\$16,000			\$0		% 100°
53925398	539513	51000	Design & Construction Services Fees (BLHS)		\$3,937	\$3,937			\$2,953	\$984				\$3,937			\$0	100%	% 100°
	552005		Connect walk-in-cooler/freezer to generators	\$80,597	(\$80,597)	\$0								\$0			\$0		
	553003		Resurface Bus Parking Area	\$133,528	(\$129,263)	\$4,265					\$4,265			\$4,265			\$0	100%	% 100
	544500		Cameras for bus lot	\$56,525	(\$5,890)	\$50,635			\$14,213	\$36,422	410.555			\$50,635				100%	
	539513		Propane bus filling stations Design		\$18,320	\$18,320					\$18,320			\$18,320				100%	
	553003		Propane bus filling stations	DOE 4 077	\$162,664	\$162,664					\$162,664	\$2.017		\$162,664				100%	
	541004 541004		Furniture Replacements (District Wide)	\$254,677	(\$224,388)	\$30,289				\$529	\$28,272	\$2,017		\$30,289			\$0	0 100%	
	541004		Furniture Replacements (LIES)		\$529 \$10,852	\$529 \$10,852				\$529	\$10,852			\$529 \$10,852			\$0		
	541004		Furniture Replacements (BRES) Furniture Replacements (WBES)		\$10,652	\$10,652	<b></b>				\$10,652			\$10,652			\$0		
	541004		Furniture Replacements (WBES) Furniture Replacements (HHIES)		\$26,663	\$26,663				\$5,457	\$19,509			\$5,457		\$21,206.33	\$0	100%	
	541004		Furniture Replacements (HHISCA)		\$33,250	\$33,250				φυ,4υ1	\$33,250			\$33.250		φ21,200.30	(\$0	100%	
	541004		Furniture Replacements (PVES)		\$603	\$603					\$603			\$603			(\$0)	) 100%	
	541004	52002			\$5,671	\$5,671					\$5,671			\$5,671			\$0		
	541004		Furniture Replacements (RRA)		\$11.800	\$11.800					\$11.800			\$11,800				100%	
	541004		Furniture Replacements (LIMS)		\$1,894	\$1,894					Ψ11,000			\$0		\$1,893.90		100%	
	541004		Furniture Replacements (RSIA)		\$3,564	\$3,564				\$1.670	\$1.894			\$3.564		<b>4</b> 1,000.00	\$0		
	541004		Furniture Replacements (BHS)		\$41,184	\$41,184				\$33,330	\$7,854			\$41,184			\$0		
	541004				\$12,752	\$12,752				\$10,348	\$2,404			\$12,753			(\$0	100%	
53925396	541004	52002	Furniture Replacements (HHIHS)		\$327	\$327				\$327				\$327			\$0	100%	% 100
53925397	541004	52002	Furniture Replacements (MRHS)		\$72,558	\$72,558					\$72,558			\$72,558			\$0	100%	% 100
	541004		Playground Equipment Replacements (District Wide)	\$385,874	(\$385,874)	\$0								\$0			\$0		
	541004	52004	Playground Equipment Replacements (SHES)		\$187,153	\$187,153				\$187,153				\$187,153				100%	
	541004	52004	Playground Equipment Replacements (WBES)		\$13,959	\$13,959							\$13,870	\$13,870			\$88		
	541004		Playground Equipment Replacements (HHISCA)		\$2,618	\$2,618				\$2,618				\$2,618			(\$0	100%	
	541004		Playground Equipment Replacements (BLES)		\$20,061	\$20,061				\$20,061				\$20,061			\$0		
	541004 541004		Playground Equipment Replacements (OES)		\$5,651 \$1,229	\$5,651 \$1,229			\$1,229	\$5,651				\$5,651 \$1,229			\$0 \$0		
	541004		Playground Equipment Replacements (MCRES)		\$1,229	\$1,229			\$1,229	\$2,979				\$1,229			\$0		
33323313	341004	32004	Playground Equipment Replacements (RRA)		\$2,515	92,313				92,313				φ2,515			φU	100 /	100
53925301	541004	52008	Athletic equipment upgrades (District Wide)	\$90,461	(\$90.461)	\$0								\$0			0.2	100%	% 100
	541004		Athletic equipment upgrades (BRA)	950,401	\$5,251	\$5.251					\$5,251			\$5.251				100%	
	541004	52008	Athletic equipment upgrades (RNS)		\$8,541	\$8,541			\$3,815	\$3,549	\$1,177			\$8,541			(\$0	100%	
	541004	52008	Athletic equipment upgrades (LIMS)		\$6,537	\$6,537			72,210	+2,510	\$875		\$5,661	\$6,537			\$0	100%	% 100
	541004		Athletic equipment upgrades (RSIA)		\$2,297	\$2,297					\$2,297		72,301	\$2,297				100%	
	541004		Athletic equipment upgrades (WBMS)		\$301	\$301					\$301			\$301				100%	
	541004				\$381	\$381				\$380				\$380			\$0		
	541004	52008	Athletic equipment upgrades (BLMS)		\$5,251	\$5,251					\$5,251			\$5,251			\$0		
53925390	541004	52008	Athletic equipment upgrades (BHS)		\$178,461	\$178,461			\$2,463	\$4,162	\$3,821	\$4,775	\$911	\$16,132		\$162,329	\$0	100%	% 100
	554000	52008	Athletic equipment >\$5,000 (BHS)		\$13,059	\$13,059							\$5,978	\$5,978		\$7,081	\$0	100%	%
53925392	541004	52008	Athletic equipment upgrades (BCHS)		\$11,891	\$11,891			\$5,281	\$311	\$6,300			\$11,891			\$0	100%	% 100
	541004				\$113,203	\$113,203			\$21,327	\$58,017	\$603	\$9,502	\$23,754	\$113,203				100%	
	541004				\$11,452	\$11,452					\$1,276		\$10,176	\$11,452				100%	
	541004	52008	Athletic equipment upgrades (MRHS)		\$2,626	\$2,626					\$2,626			\$2,626			\$0		
53925397 53925398 53925301	541004	52008	Athletic equipment upgrades (BLHS) District wide school laundry equipment replacement	\$10,682	\$875	\$875 \$0					\$875			\$875 \$0				100%	

#### 3/31/2022 Amount Approved: \$19,998,307 on 5/16/17 and \$16,912,003 for WBECHS PAC

	itai Pro	ojects 2	2019				2016	2017	2018	2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB			
50005004	550000	E0044	Is	APPROP	ADJSTMTS		JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT		USED	
53925301	552026	52011	Flooring replacement District wide Flooring replacement District wide (DIES)	\$172,278	(\$1/2,2/8)	\$0 \$49,216 \$52,153 \$66,899 \$63,928			****	640.040				\$0			\$0	100%	100%
53925360			Flooring replacement District wide (DIES) Flooring replacement District wide (HHIES)		\$49,216	\$49,216			\$29,268	\$19,948 \$52,153				\$49,216 \$52,153			\$0	100%	1009
53925362			Flooring replacement District wide (HHISCA)		\$49,216 \$52,153 \$66,899 \$63,928	\$52,155 ¢66,900			\$0	\$66,899				\$66,899					100%
53925385		52011	Flooring replacement District wide (WBMS)		\$63,028	\$63,039			90	\$63,928				\$63,928			90	100%	100%
53925380	532300	52011	Flooring replacement District wide (WBMS)		\$3,086	\$3,086			\$1,053	\$2,032				\$3,085			02	100%	100%
53925388	532300		Flooring replacement District wide (HEMMS)		\$63	\$63			ψ1,000	\$63				\$63			\$0		100%
			Trooming replacement Blothet Wide (Figurine)		***	700				722				7					
53925301	541004	52012	Upgrade Media Centers (District Wide)	\$403,750	(\$403,750)	\$0								\$0			\$0	100%	100%
53925390		52012	Upgrade Media Centers (BHS)		\$283,520	\$283,520			\$82,874	\$200,646				\$283,520			\$0	100%	100%
53925396	541004	52012	Upgrade Media Centers (HHIHS)		\$120,230	\$120,230			\$8,117	\$112,113				\$120,230			\$0	100%	100%
53925309		51001	Paint Entire School	\$143,508	(\$2,513)	\$140,995			\$39,577	\$101,419				\$140,995			\$0		100%
53925301			Maintenance vehicle replacement	\$90,462	(\$46,367)	\$44,095			\$35,350	\$8,745				\$44,095				100%	100%
53925301			GCs General Conditions	\$465,955	(\$465,955)	\$0								\$0					100%
53925333			GCs General Conditions (BES)		\$22,027	\$22,027			\$8,442	\$13,584				\$22,027					100%
53925337			GCs General Conditions (MOES)		\$18,623	\$18,623				\$18,623				\$18,623					100%
53925340			GCs General Conditions (BRES)		\$2,330	\$2,330			011015	\$2,330				\$2,330				100%	100%
53925344 53925354			GCs General Conditions (JSES) GCs General Conditions (WBES)		\$106,837 \$23,422	\$106,837 \$23,422			\$11,945	\$94,892 \$23,422				\$106,837 \$23,422					100%
53925360			GCs General Conditions (WBES)		\$23,422	\$23,422				\$23,422				\$23,422					100%
53925360			GCs General Conditions (DIES) GCs General Conditions (HHIES)		\$27,488	\$27,488				\$27,488				\$27,488					100%
53925362			GCs General Conditions (PVES)		\$171,367	\$171,367				\$171,367				\$171,367					100%
53925380			GCs General Conditions (BMS)		\$3,086	\$3,086			\$1.053	\$2,033				\$3,086					100%
53925396			GCs General Conditions (HHIHS)		\$78,306	\$78,306			ψ1,000	\$78,306				\$78,306					100%
53925301			Project Contingency	\$399,390	(\$399,390)	\$0				\$10,000				\$0			\$0	0%	10070
TOTAL DIST			Troject Contingency	\$3,786,009		\$3,677,429	\$0	\$1.093	\$1,204,910	\$1,754,332	\$410,569	\$16,293	\$60,350	\$3,447,548	\$0	\$229,793	\$88		
	1			7-,,	(4:11,111)	44,411,111		7.,	7 .,== .,=	* 1,1 = 1,000	<b>V</b> ,	7.10,-11	722,222	44,111,414		7	7	,.	
01 Technol	logy Proje	ects																	
53925301	544500	52001	Telephone Upgrades	\$388,202.00	(\$43,892)	\$344,310							\$344,310	\$344,310			\$0	100%	
53925394	544500	52001	Telephone Upgrades (WBECHS)		\$1,373	\$1,373				\$1,373				\$1,373			\$0	100%	100%
			Technology Refresh	\$3,618,499.00		\$143,092			\$135,746			\$7,346		\$143,092			\$0	100%	100%
53925390			Technology Refresh (BHS)		\$821,542	\$821,542			\$821,542					\$821,542					100%
53925392			Technology Refresh (BCHS)		\$509,309	\$509,309			\$509,309					\$509,309			\$0		100%
53925396			Technology Refresh (HHIHS)		\$791,862	\$791,862			\$791,862					\$791,862			\$0	100%	100%
53925397	544500		Technology Refresh (MRHS)		\$595,974	\$595,974													100%
53925398									\$595,974					\$595,974			\$0		
	544500	52005	Technology Refresh (BLHS)		\$756,840	\$756,840			\$756,840					\$595,974 \$756,840			\$0 \$0		100%
50005004				A1 500 550 00	\$756,840	\$756,840			\$756,840	4407.045	25.004	45.400		\$756,840			\$0	100%	100%
53925301	544500	52006	IWB Refresh	\$4,532,558.00	\$756,840 (\$4,407,183)	\$756,840 \$125,375				\$107,045	\$5,304	\$5,123		\$756,840 \$125,374			\$0 \$0	100%	100%
53925317	544500 544500	52006 52006	IWB Refresh IWB Refresh (HHIECC)	\$4,532,558.00	\$756,840 (\$4,407,183) \$15,763	\$756,840 \$125,375 \$15,763			\$756,840	\$4,843		\$5,123 \$10,920		\$756,840 \$125,374 \$15,763			\$0 \$0 \$0	100% 100% 100%	100% 100%
53925317 53925333	544500 544500 544500	52006 52006 52006	IWB Refresh IWB Refresh (HHIECC) IWB Refresh (BES)	\$4,532,558.00	\$756,840 (\$4,407,183) \$15,763 \$343,016	\$756,840 \$125,375 \$15,763 \$343,016			\$756,840 \$7,902 \$0	\$4,843 \$342,766	\$250			\$756,840 \$125,374 \$15,763 \$343,016			\$0 \$0 \$0 \$0	100% 100% 100% 100%	100% 100% 100% 100%
53925317 53925333 53925334	544500 544500 544500 544500	52006 52006 52006 52006	IWB Refresh IWB Refresh (HHIECC) IWB Refresh (BES) IWB Refresh (CES)	\$4,532,558.00	\$756,840 (\$4,407,183) \$15,763 \$343,016 \$208,991	\$756,840 \$125,375 \$15,763 \$343,016 \$208,991			\$756,840 \$7,902 \$0 \$0	\$4,843 \$342,766 \$205,244	\$250 \$3,746			\$756,840 \$125,374 \$15,763 \$343,016 \$208,991			\$0 \$0 \$0 \$0 \$0	100% 100% 100% 100%	100% 100% 100% 100% 100%
53925317 53925333 53925334 53925335	544500 544500 544500 544500 544500	52006 52006 52006 52006 52006	IWB Refresh IWB Refresh (HHIECC) IWB Refresh (BES) IWB Refresh (CES) IWB Refresh (LIES)	\$4,532,558.00	\$756,840 (\$4,407,183) \$15,763 \$343,016 \$208,991 \$178,614	\$756,840 \$125,375 \$15,763 \$343,016 \$208,991 \$178,614			\$756,840 \$7,902 \$0 \$0 \$0	\$4,843 \$342,766 \$205,244 \$166,375	\$250 \$3,746 \$12,239			\$756,840 \$125,374 \$15,763 \$343,016 \$208,991 \$178,614			\$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100%	100% 100% 100% 100% 100%
53925317 53925333 53925334	544500 544500 544500 544500 544500 544500	52006 52006 52006 52006 52006 52006	IWB Refresh (HHIECC) IWB Refresh (HHIECC) IWB Refresh (CES) IWB Refresh (CES) IWB Refresh (LIES) IWB Refresh (LIES)	\$4,532,558.00	\$756,840 (\$4,407,183) \$15,763 \$343,016 \$208,991 \$178,614 \$208,594	\$756,840 \$125,375 \$15,763 \$343,016 \$208,991 \$178,614 \$208,594			\$756,840 \$7,902 \$0 \$0	\$4,843 \$342,766 \$205,244 \$166,375 \$208,344	\$250 \$3,746 \$12,239 \$250			\$756,840 \$125,374 \$15,763 \$343,016 \$208,991 \$178,614 \$208,594			\$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100%	100% 100% 100% 100% 100% 100%
53925317 53925333 53925334 53925335 53925337 53925338	544500 544500 544500 544500 544500 544500	52006 52006 52006 52006 52006 52006 52006	IWB Refresh IWB Refresh (HHIECC) IWB Refresh (BES) IWB Refresh (CES) IWB Refresh (CES) IWB Refresh (LIES) IWB Refresh (MOES) IWB Refresh (MOES)	\$4,532,558.00	\$756,840 (\$4,407,183) \$15,763 \$343,016 \$208,991 \$178,614 \$208,594 \$131,481	\$756,840 \$125,375 \$15,763 \$343,016 \$208,991 \$178,614 \$208,594 \$131,481			\$756,840 \$7,902 \$0 \$0 \$0 \$0	\$4,843 \$342,766 \$205,244 \$166,375 \$208,344 \$131,231	\$250 \$3,746 \$12,239 \$250 \$250			\$756,840 \$125,374 \$15,763 \$343,016 \$208,991 \$178,614 \$208,594 \$131,481			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100%	100% 100% 100% 100% 100% 100% 100%
53925317 53925333 53925334 53925335 53925337 53925338 53925340	544500 544500 544500 544500 544500 544500 544500 544500	52006 52006 52006 52006 52006 52006 52006 52006 52006	IWB Refresh (HHIECC) IWB Refresh (HBIECC) IWB Refresh (BES) IWB Refresh (CES) IWB Refresh (LIES) IWB Refresh (MOES) IWB Refresh (PRES) IWB Refresh (PRES)	\$4,532,558.00	\$756,840 (\$4,407,183) \$15,763 \$343,016 \$208,991 \$178,614 \$208,594 \$131,481 \$195,777	\$756,840 \$125,375 \$15,763 \$343,016 \$208,991 \$178,614 \$208,594 \$131,481 \$195,777			\$756,840 \$7,902 \$0 \$0 \$0 \$0 \$0	\$4,843 \$342,766 \$205,244 \$166,375 \$208,344	\$250 \$3,746 \$12,239 \$250			\$756,840 \$125,374 \$15,763 \$343,016 \$208,991 \$178,614 \$208,594 \$131,481 \$195,777			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	100% 100% 100% 100% 100% 100%
53925317 53925333 53925334 53925335 53925337 53925338	544500 544500 544500 544500 544500 544500 544500 544500 544500	52006 52006 52006 52006 52006 52006 52006 52006 52006	IWB Refresh IWB Refresh (HHIECC) IWB Refresh (BES) IWB Refresh (CES) IWB Refresh (LIES) IWB Refresh (LIES) IWB Refresh (MDES) IWB Refresh (BRES) IWB Refresh (BRES) IWB Refresh (BRES)	\$4.532,558.00	\$756,840 (\$4,407,183) \$15,763 \$343,016 \$208,991 \$178,614 \$208,594 \$131,481	\$756,840 \$125,375 \$15,763 \$343,016 \$208,991 \$178,614 \$208,594 \$131,481			\$756,840 \$7,902 \$0 \$0 \$0 \$0	\$4.843 \$342,766 \$205,244 \$166,375 \$208,344 \$131,231 \$195,527	\$250 \$3,746 \$12,239 \$250 \$250			\$756,840 \$125,374 \$15,763 \$343,016 \$208,991 \$178,614 \$208,594 \$131,481			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%	100% 100% 100% 100% 100% 100% 100% 100%
53925317 53925333 53925334 53925335 53925335 53925338 53925340 53925352 53925354 53925354 53925354	544500 544500 544500 544500 544500 544500 544500 544500 544500 544500	52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006	IWB Refresh (IHIIECC) IWB Refresh (IHIECC) IWB Refresh (BES) IWB Refresh (CES) IWB Refresh (LES) IWB Refresh (MOES) IWB Refresh (PRES) IWB Refresh (PRES) IWB Refresh (BRES) IWB Refresh (JDECC) IWB Refresh (WBES) IWB Refresh (WBES)	\$4,532,558.00	\$756,840 (\$4,407,183) \$15,763 \$343,016 \$208,991 \$178,614 \$208,594 \$131,481 \$195,777 \$86,996 \$178,041 \$4,843	\$756,840 \$125,375 \$15,763 \$343,016 \$208,991 \$178,614 \$208,594 \$131,481 \$195,777 \$86,996 \$178,041 \$4,843			\$756,840 \$7,902 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,843 \$342,766 \$205,244 \$166,375 \$208,344 \$131,231 \$195,527 \$61,686 \$134,148 \$4,843	\$250 \$3,746 \$12,239 \$250 \$250			\$756,840 \$125,374 \$15,763 \$343,016 \$208,991 \$178,614 \$208,594 \$131,481 \$195,777 \$86,996 \$178,041 \$4,843			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	100% 100% 100% 100% 100% 100% 100% 100%
53925317 53925333 53925334 53925335 53925337 53925338 53925340 53925352 53925354 53925362 53925362 53925370	544500 544500 544500 544500 544500 544500 544500 544500 544500 544500 544500	52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006	IWB Refresh (HIECC) IWB Refresh (BES) IWB Refresh (CES) IWB Refresh (CES) IWB Refresh (LES) IWB Refresh (MOES) IWB Refresh (MOES) IWB Refresh (MOES) IWB Refresh (PRES) IWB Refresh (JDECC) IWB Refresh (JDECC) IWB Refresh (HIEES) IWB Refresh (HIEES) IWB Refresh (HIEES)	\$4,532,558.00	\$756,840 (\$4,407,183) \$15,763 \$343,016 \$208,991 \$178,614 \$208,594 \$131,481 \$195,777 \$86,996 \$178,041 \$4,843 \$116,850	\$756,840 \$125,375 \$15,763 \$343,016 \$208,991 \$178,614 \$208,594 \$131,481 \$195,777 \$86,996 \$178,041 \$4,843 \$116,850			\$756,840 \$7,902 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,843 \$342,766 \$205,244 \$166,375 \$208,344 \$131,231 \$195,527 \$61,686 \$134,148	\$250 \$3,746 \$12,239 \$250 \$250 \$250			\$756,840 \$125,374 \$15,763 \$343,016 \$208,991 \$178,614 \$208,594 \$131,481 \$195,777 \$86,996 \$178,041 \$4,843 \$116,850			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	100% 100% 100% 100% 100% 100% 100% 100%
53925317 53925333 53925334 53925337 53925337 53925338 53925340 53925352 53925352 53925352 53925362 53925370 53925372	544500 544500 544500 544500 544500 544500 544500 544500 544500 544500 544500 544500	52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006	IWB Refresh (HHIECC) IWB Refresh (HHIECC) IWB Refresh (EES) IWB Refresh (CES) IWB Refresh (LIES) IWB Refresh (MOES) IWB Refresh (PRES) IWB Refresh (PRES) IWB Refresh (BRES) IWB Refresh (JUDECC) IWB Refresh (HIES) IWB Refresh (HHIES) IWB Refresh (HHIES) IWB Refresh (HHIES) IWB Refresh (BLES) IWB Refresh (BLES)	\$4,532,558.00	\$756,840 (\$4,407,183) \$15,763 \$343,016 \$208,991 \$178,614 \$208,594 \$131,481 \$195,777 \$86,996 \$178,041 \$4,843 \$116,850 \$7,017	\$756,840 \$125,375 \$15,763 \$343,016 \$208,991 \$178,614 \$208,594 \$131,481 \$195,777 \$86,996 \$178,041 \$4,843 \$116,850 \$7,017			\$756,840 \$7,902 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,843 \$342,766 \$205,244 \$166,375 \$208,344 \$131,231 \$195,527 \$61,686 \$134,148 \$4,843	\$250 \$3,746 \$12,239 \$250 \$250	\$10,920		\$756,840 \$125,374 \$15,763 \$343,016 \$208,991 \$178,614 \$208,594 \$131,481 \$195,777 \$86,996 \$178,041 \$4,843 \$116,850 \$7,017			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	100% 100% 100% 100% 100% 100% 100% 100%
53925317 53925333 53925334 53925335 53925337 53925338 53925340 53925352 53925362 53925362 53925372 53925372	544500 544500 544500 544500 544500 544500 544500 544500 544500 544500 544500 544500 544500 54500	52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006	IWB Refresh (HIFICCC) IWB Refresh (BES) IWB Refresh (CES) IWB Refresh (CES) IWB Refresh (LES) IWB Refresh (MOES) IWB Refresh (JDECC) IWB Refresh (JDECC) IWB Refresh (HIFIES) IWB Refresh (MES) IWB Refresh (RES) IWB Refresh (RES) IWB Refresh (MES) IWB Refresh (MES) IWB Refresh (MES)	\$4.532.558.00	\$756,840 (\$4,407,183) \$15,763 \$343,016 \$208,994 \$178,614 \$208,594 \$131,481 \$195,777 \$86,996 \$178,041 \$4,843 \$116,850 \$7,017 \$375	\$756,840 \$125,375 \$15,763 \$343,016 \$208,991 \$178,614 \$208,594 \$131,481 \$195,777 \$86,996 \$178,041 \$4,843 \$116,850 \$7,017			\$756,840 \$7,902 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,843 \$342,766 \$205,244 \$166,375 \$208,344 \$131,231 \$195,527 \$61,686 \$134,148 \$4,843	\$250 \$3,746 \$12,239 \$250 \$250 \$250	\$10,920		\$756,840 \$125,374 \$15,763 \$343,016 \$208,991 \$178,614 \$208,594 \$131,481 \$195,777 \$86,996 \$178,041 \$4,843 \$116,850 \$7,017 \$375			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	100% 100% 100% 100% 100% 100% 100% 100%
53925317 53925333 53925334 53925335 53925337 53925338 53925340 53925354 53925354 53925370 53925374 53925374 53925374	544500 544500 544500 544500 544500 544500 544500 544500 544500 544500 544500 544500 544500 544500 554500	52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006	IWB Refresh (IHIECC) IWB Refresh (HHECC) IWB Refresh (BS) IWB Refresh (CES) IWB Refresh (CES) IWB Refresh (LIES) IWB Refresh (MOES) IWB Refresh (MOES) IWB Refresh (PRES) IWB Refresh (PRES) IWB Refresh (BRES) IWB Refresh (BRES) IWB Refresh (BES) IWB Refresh (BES) IWB Refresh (HHIES) IWB Refresh (BLES) IWB Refresh (OES) IWB Refresh (MCRES) IWB Refresh (MCRES)	\$4,532,558.00	\$756,840 (\$4,407,183) \$15,763 \$343,016 \$208,991 \$178,614 \$208,594 \$131,481 \$195,777 \$86,996 \$178,041 \$4,843 \$116,850 \$7,017 \$375 \$375	\$756,840 \$125,375 \$15,763 \$343,016 \$208,991 \$178,614 \$208,594 \$131,481 \$195,777 \$86,996 \$178,041 \$4,843 \$116,850 \$7,017 \$375 \$375			\$756,840 \$7,902 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,843 \$342,766 \$205,244 \$166,375 \$208,344 \$131,231 \$195,527 \$61,686 \$134,148 \$4,843 \$116,850	\$250 \$3,746 \$12,239 \$250 \$250 \$250 \$7,017	\$10,920		\$756,840 \$125,374 \$15,763 \$343,016 \$208,991 \$178,614 \$208,594 \$131,481 \$195,777 \$86,996 \$178,041 \$4,843 \$116,850 \$7,017 \$375 \$375			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	100% 100% 100% 100% 100% 100% 100% 100%
53925317 53925334 53925335 53925337 53925337 53925340 53925340 53925342 53925364 53925372 53925372 53925372 53925376 53925378	544500 544500 544500 544500 544500 544500 544500 544500 544500 544500 544500 544500 544500 544500 544500	52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006 52006	IWB Refresh IWB Refresh (IHHIECC) IWB Refresh (BES) IWB Refresh (CES) IWB Refresh (CES) IWB Refresh (CES) IWB Refresh (MOES) IWB Refresh (MOES) IWB Refresh (PRES) IWB Refresh (PRES) IWB Refresh (PRES) IWB Refresh (WBES) IWB Refresh (WBES) IWB Refresh (WBES) IWB Refresh (BLES) IWB Refresh (BLES) IWB Refresh (CES) IWB Refresh (CES) IWB Refresh (MOES) IWB Refresh (MOES) IWB Refresh (MOES) IWB Refresh (MOES)	\$4,532,558.00	\$756,840 (\$4,407,183) \$15,763 \$343,016 \$208,991 \$178,614 \$208,994 \$131,481 \$195,777 \$86,996 \$178,041 \$4,943 \$116,850 \$7,017 \$375 \$375 \$26,288	\$756,840 \$125,375 \$15,763 \$343,016 \$208,991 \$178,614 \$208,594 \$131,481 \$195,777 \$86,996 \$178,041 \$4,843 \$116,850 \$7,017 \$375 \$26,288			\$756,840 \$7,902 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,843 \$342,766 \$205,244 \$166,375 \$208,344 \$131,231 \$195,527 \$61,686 \$134,148 \$4,843 \$116,850	\$250 \$3,746 \$12,239 \$250 \$250 \$250	\$10,920		\$756,840 \$125,374 \$15,763 \$343,016 \$208,991 \$178,614 \$208,594 \$131,481 \$195,777 \$86,996 \$178,041 \$4,843 \$116,850 \$7,017 \$375 \$375 \$26,288			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	100% 100% 100% 100% 100% 100% 100% 100%
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3/31/2022 Amount Approved: \$19,998,307 on 5/16/17 and \$16,912,003 for WBECHS PAC

8% Capital Projects 2019				2016	2017	2018	2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB			
··· · · · · · · · · · · · · · · · · ·	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP
															T	Т
53925301 544500 52013 UPS Systems/Batteries	\$165,726.00	(\$109,930)	\$55,796	1					\$12,662	\$41,402	\$54,064			\$1,732	97%	6
53925333 544500 52013 UPS Systems/Batteries (BES)		\$39,457	\$39,457						\$39,457		\$39,457			\$0	100%	ó
53925379 544500 52013 UPS Systems/Batteries (RRA)		\$1,874	\$1,874						\$1,874		\$1,874			\$0	100%	ò
53925389 544500 52013 UPS Systems/Batteries (BLMS)		\$26,476	\$26,476							\$26,476	\$26,476				100%	
53925396 544500 52013 UPS Systems/Batteries (HHIHS)		\$30,551	\$30,551							\$30,551					100%	
53925398 544500 52013 UPS Systems/Batteries (BLHS)		\$46,843	\$46,843							\$46,843	\$46,843				100%	
TOTAL TECHNOLOGY PROJECTS	\$9,062,509	\$5,399	\$9,067,908	\$0	\$0	\$4,257,805	\$4,129,396	\$53,771	\$135,621	\$489,582	\$9,066,175	\$0	\$0	\$1,733	100%	6
TOTAL BURROUGHS AVE. BUILDING	\$493,250	\$155,703	\$648,953				\$0			\$0		\$0			100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD	\$84,709	(\$56,856)	\$27,853				\$26,740					\$0	\$0	\$0	100%	
TOTAL BEAUFORT ELEMENTARY	\$193,567	(\$23,023)	\$170,544	\$0	\$0	\$65,365	\$105,179	\$0	\$0	\$0	\$170,544	\$0	\$0	(\$0)	100%	6
34 COOSA ELEMENTARY																
53925334 552010 51001 Building wide HVAC renovation	\$1,335,281	\$496,066	\$1,831,347			\$130,498	\$921,865	\$171,488		\$70,243	\$1,294,095		\$537,253	(\$0)	100%	
53925334 552005 51002 Convert media office to recording studio	\$28,130	(\$2,811)	\$25,319			\$3,279	\$22,040				\$25,319			(\$0)		6 1009
TOTAL COOSA ELEMENTARY	\$1,363,411	\$493,255	\$1,856,666	\$0	\$0	\$133,777	\$943,905	\$171,488	\$0	\$70,243	\$1,319,414	\$0	\$537,253	(\$0)	100%	6
TOTAL LADY'S ISLAND ELEMENTARY	\$75,316	(\$20,243)	\$55,073					\$0				\$0			100%	
TOTAL MOSSY OAKS ELEMENTARY	\$67,031		\$55,464									\$0			100%	
TOTAL ST HELENA ELEMENTARY	\$96,584		\$90,370									\$0			100%	
TOTAL BROAD RIVER ELEMENTARY	\$49,121		\$37,348					\$0				\$0			100%	
TOTAL SHANKLIN ELEMENTARY	\$315,487		\$307,556									\$0			100%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER	\$66,163		\$43,738				\$43,738	\$0				\$0			100%	
TOTAL WHALE BRANCH ELEMENTARY	\$44,670	(\$20,066)	\$24,604				<b>\$24,004</b>	\$0				\$0			100%	
TOTAL DAUFUSKIE ELEMENTARY	\$195,815		\$190,621						\$14,524	\$0		\$0			100%	
TOTAL HHI ELEMENTARY	\$369,383											\$0			100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS	\$45,014						\$39,379					\$0			100%	
TOTAL BLUFFTON ELEMENTARY	\$14,128		\$6,023				\$5,786					\$0			100%	
TOTAL MC RILEY ELEMENTARY	\$63,941	(\$63,941)	\$0	Ψυ								\$0			100%	
TOTAL BEAUFORT MIDDLE	\$469,839	(\$83,740)	\$386,099									\$0			100%	
TOTAL LADY'S ISLAND MIDDLE	\$126,769		\$63,001							\$0		\$0			100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY	\$373,386		\$348,888									\$0			100%	
TOTAL WHALE BRANCH MIDDLE	\$80,597						\$80,597					\$0			100%	
TOTAL BEAUFORT HIGH	\$2,015,000											\$0			100%	
TOTAL BATTERY CREEK HIGH	\$142,430		\$139,509			\$58,470	\$81,039	\$0				\$0			100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH	\$17,027,549	\$1,568										\$0			100%	
TOTAL BLUFFTON HIGH	\$288,632	(\$158,022)	\$130,610	\$0	\$0	\$66,748	\$63,861	\$0	\$0	\$0	\$130,610	\$0	\$0	\$0	100%	6

GRAND TOTAL 8% CAPITAL 2019 \$36,910,310 \$0 \$36,910,310 \$0 \$326,090 \$14,327,617 \$19,310,162 \$1,386,182 \$171,218 \$620,175 \$36,141,444 \$0 \$767,045 \$1,821 100% Completed Projects
Complete but charges outstanding

#### 8% Capital Projects

AUG25301   635000   AUG25301   635000   AUG25301   635000   AUG25301   635000   AUG25301   635000   AUG25301   635000   64025363   635000   6402	Project Management Fees (FPC PMs) Advertising Design & Construction Services Fees Design & Construction Services Fees Design & Construction Services Fees (HHIECC) Design & Construction Services Fees (MCRES) Design & Construction Services Fees (MCRES) Design & Construction Services Fees (HEMS) Design & Construction Services Fees (HHIMS)  9 Mobile classrooms (Phase 2) Technology for mobiles (RPA) Mobile Design (MRHS) 3 Mobile classrooms (MRHS) Technology for mobiles (MRHS) Fire Damper Upgrades (BES) Fire Damper Upgrades (BES) Fire Damper Upgrades (BES) Fire Damper Upgrades (RES) Fire Damper Upgrades (RES) Fire Damper Upgrades (RPA) Fire Damper Upgrades (RRA) Fire Damper Upgrades (RRA) Fire Damper Upgrades (REMS)	\$622,084 \$744,375 \$744,375 \$1,056,333	ADJSTMTS  (\$2.009) (\$2.009) (\$1.008) (\$5.02 467) (\$4.720) (\$4.720) (\$2.0321 (\$4.733) (\$5.0321 (\$7.309) (\$7.2478 (\$4.450) (\$7.309) (\$7.2478 (\$4.450) (\$7.309) (\$7.2478 (\$7.309) (\$7.2478 (\$7.309) (\$7.2478 (\$7.309)	\$620,075 \$1,008 \$211,908 \$4,720 \$4,720 \$4,723 \$99,822 \$7,309 \$72,478 \$44,500 \$13,747 \$54,567 \$52,849 \$22,380 \$22,380 \$106,235 \$1,192,447 \$4,255 \$1,192,447 \$24,993 \$7,445 \$1,465	LY-JUNE JULY-J	\$54,80		\$111,607 \$145 \$174,945 \$3,215 \$19,964 \$1,462 \$12,870 \$2,749 \$6,450 \$11,821 \$11,821 \$11,825 \$30,252 \$768,280 \$24,993 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$811,600 \$11,4	JLY-JUNE J	JULY-MAR	\$620,075 \$1,008 \$211,908 \$4,720 \$0,000 \$4,720 \$4,783 \$99,822 \$7,309 \$72,478 \$44,500 \$13,747 \$32,250 \$52,849 \$52,380 \$22,380 \$22,380 \$23,896 \$22,380 \$31,192,447 \$32,490 \$34,450 \$35,490 \$35,490 \$37,445 \$4,255 \$4,255 \$3,980 \$7,445 \$4,255	ENCUMB	\$20,321 \$22,337	\$0 (\$0) (\$0) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%
4025301   518.52	Advertising Design & Construction Services Fees Design & Construction Services Fees (HHIECC) Design & Construction Services Fees (HHIECC) Design & Construction Services Fees (HHIECC) Design & Construction Services Fees (HHISCA) Design & Construction Services Fees (HHISCA) Design & Construction Services Fees (HHISCA) Design & Construction Services Fees (RES) Design & Construction Services Fees (PVES) Design & Construction Services Fees (PVES) Design & Construction Services Fees (HHIMS) Technology for mobiles (PVES) Technology for mobiles (PVES) Technology for mobiles (MRHS) Technology for mobiles (MRHS) Technology for mobiles (MRHS) Ter Damper Upgrades (District Wilde) Fire Damper Upgrades (LES) Fire Damper Upgrades (LES) Fire Damper Upgrades (RES) Fire Damper Upgrades (REMS)	\$744,375	(\$52.467) \$4.720 \$20.321 \$20.321 \$20.321 \$3.99.622 \$7.309 \$72.478 \$44.500 \$13,747 \$54.897 \$23.896 \$22.805 \$1.056.333 \$23.896 \$22.805 \$3.99.900 \$3.480 \$4.255 \$4.255 \$3.99.900 \$3.3745 \$4.500 \$3.3745 \$4.500 \$3.3745 \$4.500 \$3.3745 \$4.500 \$3.3745 \$4.500 \$3.3745 \$4.500 \$3.3745 \$4.500 \$3.3745 \$4.500 \$3.3745 \$4.500 \$3.3745 \$4.500 \$3.3745 \$4.500	\$1,008 \$211,908 \$4,720 \$20,321 \$4,733 \$99,822 \$7,309 \$72,478 \$44,500 \$13,747 \$54,567 \$52,849 \$22,380 \$22,380 \$106,235 \$1,192,447 \$24,993 \$1,192,447 \$24,993 \$27,465 \$32,480 \$32,480 \$32,480 \$32,480 \$32,480 \$32,480 \$32,480 \$32,480 \$32,480 \$32,480 \$32,480 \$42,55 \$42,55 \$42,55 \$42,55 \$43,57 \$43,57 \$44,500		\$54,80	\$864 \$36,963 \$4,720 \$1,578 \$79,858 \$5,847 \$59,608 \$35,600 \$10,998 \$25,800 \$41,028 \$10,522 \$10,522 \$75,983	\$145 \$174,945 \$3,215 \$19,964 \$1,462 \$12,870 \$8,900 \$2,749 \$6,450 \$11,821 \$13,374 \$11,858 \$30,252 \$768,280 \$24,993 \$4,225 \$9,980 \$7,445 \$3,970 \$8,150 \$13,970 \$13,970 \$13,970 \$13,970 \$14,621 \$15,000 \$			\$1,008 \$211,908 \$4,720 \$4,720 \$4,720 \$99,872 \$7,309 \$72,478 \$44,500 \$13,747 \$32,250 \$52,849 \$0 \$23,896 \$22,390 \$31,6255 \$1,192,447 \$24,933 \$32,450 \$4,225 \$9,930 \$7,445			(\$0) (\$0) (\$0) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%
	Advertising Design & Construction Services Fees Design & Construction Services Fees (HHIECC) Design & Construction Services Fees (HHIECC) Design & Construction Services Fees (HHIECC) Design & Construction Services Fees (HHISCA) Design & Construction Services Fees (HHISCA) Design & Construction Services Fees (HHISCA) Design & Construction Services Fees (RES) Design & Construction Services Fees (PVES) Design & Construction Services Fees (PVES) Design & Construction Services Fees (HHIMS) Technology for mobiles (PVES) Technology for mobiles (PVES) Technology for mobiles (MRHS) Technology for mobiles (MRHS) Technology for mobiles (MRHS) Ter Damper Upgrades (District Wilde) Fire Damper Upgrades (LES) Fire Damper Upgrades (LES) Fire Damper Upgrades (RES) Fire Damper Upgrades (REMS)	\$744,375	(\$52.467) \$4.720 \$20.321 \$20.321 \$20.321 \$3.99.622 \$7.309 \$72.478 \$44.500 \$13.747 \$54.897 \$23.896 \$22.805 \$1.056.333 \$23.896 \$22.805 \$3.99.900 \$3.490 \$4.255 \$3.99.900 \$4.255 \$3.99.900 \$4.1800 \$4.1	\$1,008 \$211,908 \$4,720 \$20,321 \$4,733 \$99,822 \$7,309 \$72,478 \$44,500 \$13,747 \$54,567 \$52,849 \$22,380 \$22,380 \$106,235 \$1,192,447 \$24,993 \$1,192,447 \$24,993 \$27,465 \$32,480 \$32,480 \$32,480 \$32,480 \$32,480 \$32,480 \$32,480 \$32,480 \$32,480 \$32,480 \$32,480 \$42,55 \$42,55 \$42,55 \$42,55 \$43,57 \$43,57 \$44,500			\$864 \$36,963 \$4,720 \$1,578 \$79,858 \$5,847 \$59,608 \$35,600 \$10,998 \$25,800 \$41,028 \$10,522 \$10,522 \$75,983	\$145 \$174,945 \$3,215 \$19,964 \$1,462 \$12,870 \$8,900 \$2,749 \$6,450 \$11,821 \$13,374 \$11,858 \$30,252 \$768,280 \$24,993 \$4,225 \$9,980 \$7,445 \$3,970 \$8,150 \$13,970 \$13,970 \$13,970 \$13,970 \$14,621 \$15,000 \$			\$1,008 \$211,908 \$4,720 \$4,720 \$4,720 \$99,872 \$7,309 \$72,478 \$44,500 \$13,747 \$32,250 \$52,849 \$0 \$23,896 \$22,390 \$31,6255 \$1,192,447 \$24,933 \$32,450 \$4,225 \$9,930 \$7,445			(\$0) (\$0) (\$0) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%
40225317   539513   51000   1	Design & Construction Services Fees (HHIECC) Design & Construction Services Fees Design & Construction Services Fees (HHISCA) Design & Construction Services Fees (FVES) Design & Construction Services Fees (FVES) Design & Construction Services Fees (HHIMS) Tesign & Construction Services Fees (HHIMS)  Mobile classrooms (Phase 2) Technology for mobiles (RRA) Mobile Design (MRHS) Technology for mobiles (MRHS) Technology for mobiles (MRHS) Technology for mobiles (MRHS) Ter Damper Upgrades (BES) Fire Damper Upgrades (BES) Fire Damper Upgrades (BES) Fire Damper Upgrades (RES) Fire Damper Upgrades (RCES)	\$1,056,333	\$20.321 \$4.793 \$4.793 \$99.822 \$7.309 \$4.450 \$13,747 \$54.597 \$52,849 \$110,235 \$110,235 \$110,247 \$24.993 \$15,2497 \$24.993 \$15,2497 \$24.993 \$15,2497 \$24.993 \$15,2497 \$24.993 \$15,2497 \$24.993 \$15,2497 \$24.993 \$15,2497 \$24.993 \$15,2497 \$24.993 \$15,2497 \$24.993 \$15,2497	\$4.720 \$20.321 \$4.793 \$59.822 \$7.309 \$7.2478 \$44.500 \$13.747 \$54.567 \$52.849 \$0 \$22.380 \$22.380 \$106.235 \$1,192.447 \$24.993 \$24.993 \$24.993 \$25.900 \$32.480 \$33.480 \$3			\$4,720 \$1,578 \$79,858 \$5,847 \$59,608 \$35,600 \$10,998 \$25,800 \$41,028 \$10,522 \$10,522 \$75,983	\$3,215 \$19,964 \$1,462 \$12,870 \$8,900 \$2,749 \$6,450 \$11,821 \$13,374 \$11,858 \$30,252 \$768,280 \$24,993 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$8,15			\$4,720 \$0 \$4,793 \$9,822 \$7,309 \$72,478 \$44,500 \$13,747 \$32,250 \$52,849 \$22,380 \$22,380 \$22,380 \$22,380 \$22,380 \$310,623 \$11,192,447 \$24,993 \$4,225 \$9,980 \$7,445 \$4,225 \$9,980 \$7,445 \$1,980 \$7,445 \$1,980 \$1			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%
A025362   G39613   G1000   C4025370   G39513   G1000   C4025370   G39513   G1000   C4025370   G39513   G1000   C4025370   G39513   G1000   C4025374   G39513   G1000   C4025374   G39513   G1000   C4025379   G39513   G1000   C4025387   G39513   G1000   C4025387   G39513   G1000   C4025387   G39513	Design & Construction Services Fees Design & Construction Services Fees (HHSCA) Design & Construction Services Fees (BLES) Design & Construction Services Fees (BLES) Design & Construction Services Fees (BLES) Design & Construction Services Fees (PVES) Design & Construction Services Fees (PVES) Design & Construction Services Fees (RPA) Design & Construction Services Fees (HHMS)  9 Mobile classrooms (Phase 2) Technology for mobiles (PVES) Technology for mobiles (PVES) Technology for mobiles (RWA) Mobile Design (MRHS) B Mobile classrooms (MRHS) Technology for mobiles (MRHS) Fire Damper Upgrades (District Wide) Fire Damper Upgrades (BES) Fire Damper Upgrades (RES) Fire Damper Upgrades (RES) Fire Damper Upgrades (RCS)		\$20.321 \$4.793 \$4.793 \$99.822 \$7.309 \$4.450 \$13,747 \$54.597 \$52,849 \$110,235 \$110,235 \$110,247 \$24.993 \$15,2497 \$24.993 \$15,2497 \$24.993 \$15,2497 \$24.993 \$15,2497 \$24.993 \$15,2497 \$24.993 \$15,2497 \$24.993 \$15,2497 \$24.993 \$15,2497 \$24.993 \$15,2497 \$24.993 \$15,2497	\$20.321 \$4.793 \$99.822 \$7.309 \$7.309 \$4.500 \$3.747 \$54.597 \$0.2386 \$0.2386 \$106.235 \$1.192.447 \$0.2386 \$0.2386 \$0.22380 \$106.235 \$1.192.447 \$0.2386 \$0			\$1,578 \$79,858 \$5,847 \$59,608 \$35,600 \$10,998 \$25,800 \$41,028	\$19,964 \$1,462 \$12,870 \$9,900 \$2,749 \$6,450 \$11,821 \$13,374 \$11,858 \$30,252 \$768,280 \$24,993 \$4,225 \$9,980 \$7,445 \$3,970 \$815			\$0 \$4,793 \$9,822 \$7,309 \$72,478 \$44,500 \$13,747 \$32,250 \$52,849 \$22,380 \$22,380 \$22,380 \$106,235 \$1,192,447 \$24,993 \$4,225 \$4,225 \$9,990 \$7,445 \$3,370			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%
4025363         339613         51000           4025370         339513         51000           4025374         439513         51000           4025374         439513         51000           4025378         539513         51000           4025378         539513         51000           4025377         539513         51000           4025387         539513         51000           4025387         539513         51000           4025388         539513         51000           4025397         539513         51000           4025397         539513         51000           4025397         544500         50000           4025397         544500         50000           4025397         544500         50000           4025397         544500         50000           4025397         544500         50000           4025397         544500         50000           4025393         544500         50000           4025393         53000         52000           4025393         53000         52000           4025393         53000         5000           4025393	Design & Construction Services Fees (HHISCA) Design & Construction Services Fees (HHISCA) Design & Construction Services Fees (MCRES) Design & Construction Services Fees (MCRES) Design & Construction Services Fees (RVES) Design & Construction Services Fees (RVES) Design & Construction Services Fees (RVES) Design & Construction Services Fees (HHIMS)  9 Mobile classrooms (Phase 2) Technology for mobiles (RRA) Mobile Classrooms (MRHS)  8 Mobile classrooms (MRHS) Technology for mobiles (MRHS) Fire Damper Upgrades (District Wide) Fire Damper Upgrades (LIES) Fire Damper Upgrades (LIES) Fire Damper Upgrades (RES) Fire Damper Upgrades (RES) Fire Damper Upgrades (RCES) Fire Damper Upgrades (RSIA)		\$4,793 \$99,822 \$7,309 \$72,478 \$44,500 \$13,747 \$54,557 \$52,849 \$106,233 \$1192,447 \$32,846 \$22,380 \$106,235 \$1192,447 \$39,980 \$32,480 \$39,980 \$41,480 \$39,980 \$41,480 \$41,800 \$41,800 \$41,800 \$41,800 \$42,982 \$41,800 \$42,982 \$41,800 \$42,982 \$41,800 \$42,982 \$41,800 \$42,982 \$41,800 \$42,882 \$41,800 \$42,882 \$41,800 \$42,882 \$41,800 \$42,882 \$42,882 \$42,882 \$43,882 \$43,882 \$43,882 \$43,882 \$43,882 \$44,882 \$4	\$4.793 \$99.822 \$7.309 \$72.478 \$44.500 \$13.747 \$54.567 \$52.849 \$23.896 \$22.380 \$106.235 \$1192.447 \$24.993 \$24.993 \$27.495 \$37.445 \$39.980 \$4.225 \$39.980 \$4.255 \$39.980 \$4.255 \$39.990 \$4.450			\$79.858 \$5.847 \$59,608 \$35,600 \$10,998 \$25,800 \$41,028 \$10,522 \$10,522 \$75,983	\$19,964 \$1,462 \$12,870 \$9,900 \$2,749 \$6,450 \$11,821 \$13,374 \$11,858 \$30,252 \$768,280 \$24,993 \$4,225 \$9,980 \$7,445 \$3,970 \$815			\$4,793 \$99,822 \$7,309 \$72,478 \$44,500 \$13,747 \$32,260 \$52,849 \$22,380 \$22,380 \$22,380 \$11,192,447 \$24,993 \$4,225 \$9,980 \$7,445 \$1,980 \$			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%
	Design & Construction Services Fees (BLES) Design & Construction Services Fees (BLES) Design & Construction Services Fees (PVES) Design & Construction Services Fees (PVES) Design & Construction Services Fees (PVES) Design & Construction Services Fees (HEMMS)  9 Mobile classrooms (Phase 2) Technology for mobiles (PVES) Technology for mobiles (PVES) Technology for mobiles (RRA) Mobile Design (MRHS) 8 Mobile classrooms (MRHS) Technology for mobiles (MRHS) Fire Damper Upgrades (District Wide) Fire Damper Upgrades (BES) Fire Damper Upgrades (BES) Fire Damper Upgrades (BES) Fire Damper Upgrades (BES) Fire Damper Upgrades (RCS) Fire Damper Upgrades (RCS) Fire Damper Upgrades (RCS) Fire Damper Upgrades (RRA)		\$99.822 \$73.99 \$73.99 \$72.478 \$44.50 \$13,747 \$54.557 \$52,849 \$106.235 \$1.192.447 \$24.993 \$4.225 \$9.990 \$3.390 \$3.390 \$3.390 \$3.490 \$4.225 \$9.990 \$4.255 \$9.900 \$4.255 \$9.900 \$4.255 \$9.900 \$4.255 \$9.900 \$4.255 \$9.900 \$4.255 \$9.900 \$4.255 \$9.900 \$4.255 \$9.900 \$4.255 \$9.900 \$4.255 \$9.900 \$4.255 \$9.900 \$4.255 \$9.900 \$9.9	\$99.822 \$7.309 \$72.478 \$44.500 \$13,747 \$54.527 \$0 \$22.380 \$106.235 \$1106.235 \$1108.247 \$24.993 \$0 \$32.480 \$0 \$32.480 \$0 \$32.480 \$0 \$32.480 \$106.235 \$1.247 \$			\$79.858 \$5.847 \$59,608 \$35,600 \$10,998 \$25,800 \$41,028 \$10,522 \$10,522 \$75,983	\$19,964 \$1,462 \$12,870 \$9,900 \$2,749 \$6,450 \$11,821 \$13,374 \$11,858 \$30,252 \$768,280 \$24,993 \$4,225 \$9,980 \$7,445 \$3,970 \$815			\$99,822 \$7,309 \$72,478 \$44,500 \$13,747 \$32,250 \$0 \$23,896 \$22,380 \$106,235 \$1,192,447 \$24,993 \$4,225 \$4,225 \$9,980 \$7,445 \$3,3970		\$22,337	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%
4026374         639513         51000         L           4026378         639513         51000         L           4026378         939513         51000         L           4025379         939513         51000         L           4025387         939513         51000         L           4025388         539513         51000         L           4025396         539513         51000         L           402537         54500         50000         S           4025379         544500         50000         1           4025397         544500         50000         1           4025397         544500         50000         1           4025397         54500         50000         1           4025397         54500         50000         1           4025397         54500         50000         1           4025310         52000         50000         1           4025331         532300         52000         2           4025335         532300         52000         2           4025337         532300         52000         2           4025331         532300	Design & Construction Services Fees (MCRES) Design & Construction Services Fees (MCRES) Design & Construction Services Fees (RFA) Design & Construction Services Fees (RFA) Design & Construction Services Fees (HHIMS)  9 Mobile classrooms (Phase 2) Technology for mobiles (RRA) Mobile Design (MRHS) 8 Mobile classrooms (MRHS) Technology for mobiles (MRHS) Fire Damper Upgrades (District Wide) Fire Damper Upgrades (District Wide) Fire Damper Upgrades (LIES) Fire Damper Upgrades (LIES) Fire Damper Upgrades (BLES) Fire Damper Upgrades (RRES) Fire Damper Upgrades (RES) Fire Damper Upgrades (RES) Fire Damper Upgrades (RRES) Fire Damper Upgrades (RRES) Fire Damper Upgrades (RRES) Fire Damper Upgrades (RRA)		\$7.309 \$72.478 \$44.500 \$13.747 \$54.587 \$52.249 \$10.238 \$23.986 \$22.380 \$106.235 \$1.192.447 \$50.000 \$32.480 \$32	\$7.309 \$72.478 \$44.500 \$13.747 \$54.587 \$52.849 \$0 \$23.896 \$22.380 \$106.235 \$1192.447 \$24.993 \$24.993 \$24.993 \$32.480 \$32.480 \$37.445 \$37.445 \$39.990 \$41.255 \$39.990 \$41.800 \$			\$5,847 \$59,608 \$35,600 \$10,998 \$25,800 \$41,028 \$10,522 \$10,522 \$75,983	\$1,462 \$12,870 \$8,900 \$2,749 \$6,450 \$11,821 \$13,374 \$11,858 \$30,252 \$768,280 \$24,993 \$4,225 \$9,980 \$7,445 \$3,970 \$815			\$7,309 \$72,478 \$44,500 \$13,747 \$32,250 \$52,849 \$23,896 \$22,380 \$106,235 \$1,192,447 \$24,993 \$4,225 \$4,225 \$9,980 \$7,445 \$3,470		\$22,337	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%
4025378         639513         51000           4025379         639513         51000           4025379         639513         51000           4025387         739513         51000           4025388         539513         51000           4025396         539513         51000           4025373         544500         50000           4025378         544500         50000           4025377         539513         50000           4025377         539513         50000           4025377         539513         50000           4025377         539513         50000           4025377         539513         50000           4025397         558000         50000           4025397         558000         50000           4025397         532900         50000           4025333         52300         50000           4025333         532300         52000           4025337         532300         52000           4025338         332300         52000           4025338         332300         52000           4025339         53200         52000           4025339 <t< td=""><td>Design &amp; Construction Services Fees (PVES) Design &amp; Construction Services Fees (RRA) Design &amp; Construction Services Fees (HHIMS)  9 Mobile classrooms (Phase 2) Technology for mobiles (PVES) Technology for mobiles (RRA) Mobile Design (MRHS) Technology for mobiles (MRHS) Technology for mobiles (MRHS) Fire Damper Upgrades (District Wide) Fire Damper Upgrades (District Wide) Fire Damper Upgrades (LIES) Fire Damper Upgrades (LIES) Fire Damper Upgrades (BLES) Fire Damper Upgrades (BLES) Fire Damper Upgrades (RCES) Fire Damper Upgrades (RCES)</td><td></td><td>\$72.478 \$44.500 \$13.747 \$54.507 \$52.849 \$12.849 \$1.06.235 \$1.192.447 \$24.493 \$1.92.440 \$3.390 \$1.92.440 \$3.390 \$3.300 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.</td><td>\$72.478 \$44.500 \$13.747 \$54.587 \$52.849 \$0 \$22.380 \$106.235 \$1.192.447 \$24.993 \$0 \$32.480 \$0 \$32.480 \$0 \$32.490 \$32.490 \$4.225 \$9.980 \$7.445 \$3.970 \$</td><td></td><td></td><td>\$59,608 \$35,600 \$10,998 \$25,800 \$41,028 \$10,522 \$10,522 \$75,983</td><td>\$12.870 \$9.900 \$2.749 \$0.450 \$11,821 \$13,374 \$11,858 \$30,252 \$768,280 \$24,993 \$32,480 \$4,225 \$9,980 \$7,445 \$3,370 \$815</td><td></td><td></td><td>\$72,478 \$44,500 \$13,747 \$32,250 \$0 \$23,896 \$22,380 \$106,235 \$1,192,447 \$24,993 \$0 \$32,480 \$4,225 \$9,980 \$7,445 \$3,370</td><td></td><td>\$22,337</td><td>\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$</td><td>100% 100% 100% 100% 100% 100% 100% 100%</td></t<>	Design & Construction Services Fees (PVES) Design & Construction Services Fees (RRA) Design & Construction Services Fees (HHIMS)  9 Mobile classrooms (Phase 2) Technology for mobiles (PVES) Technology for mobiles (RRA) Mobile Design (MRHS) Technology for mobiles (MRHS) Technology for mobiles (MRHS) Fire Damper Upgrades (District Wide) Fire Damper Upgrades (District Wide) Fire Damper Upgrades (LIES) Fire Damper Upgrades (LIES) Fire Damper Upgrades (BLES) Fire Damper Upgrades (BLES) Fire Damper Upgrades (RCES)		\$72.478 \$44.500 \$13.747 \$54.507 \$52.849 \$12.849 \$1.06.235 \$1.192.447 \$24.493 \$1.92.440 \$3.390 \$1.92.440 \$3.390 \$3.300 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.	\$72.478 \$44.500 \$13.747 \$54.587 \$52.849 \$0 \$22.380 \$106.235 \$1.192.447 \$24.993 \$0 \$32.480 \$0 \$32.480 \$0 \$32.490 \$32.490 \$4.225 \$9.980 \$7.445 \$3.970 \$			\$59,608 \$35,600 \$10,998 \$25,800 \$41,028 \$10,522 \$10,522 \$75,983	\$12.870 \$9.900 \$2.749 \$0.450 \$11,821 \$13,374 \$11,858 \$30,252 \$768,280 \$24,993 \$32,480 \$4,225 \$9,980 \$7,445 \$3,370 \$815			\$72,478 \$44,500 \$13,747 \$32,250 \$0 \$23,896 \$22,380 \$106,235 \$1,192,447 \$24,993 \$0 \$32,480 \$4,225 \$9,980 \$7,445 \$3,370		\$22,337	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%
4025379         639513         51000         1           4025387         639513         51000         1           4025388         639513         51000         1           4025398         639513         51000         1           4025396         539513         51000         1           4025397         558000         50000         3           4025397         544500         50000         1           4025397         544500         50000         1           4025397         548500         50000         1           4025397         548500         50000         1           4025397         548500         50000         1           4025397         548500         50000         1           4025301         522300         52000         1           40253301         52300         52000         1           4025340         532300         52000         1           4025357         532300         52000         1           4025358         532300         52000         1           4025357         532300         52000         1           4025358         532300	Design & Construction Services Fees (RRA) Design & Construction Services Fees (HRIMS) Design & Construction Services Fees (HEIMS) Design & Construction Services Fees (HEIMS) Design & Construction Services Fees (HEIMS) Design & Construction Services Fees (HHIHS)  Design & Construction Services Fees (HHIHS)  Pomble Design (MRHS) Technology for mobiles (RRA) Mobile Design (MRHS)  B Mobile classrooms (MRHS) Technology for mobiles (MRHS) Technology for mobiles (MRHS) Fire Damper Upgrades (MRHS) Fire Damper Upgrades (District Wide) Fire Damper Upgrades (LIES) Fire Damper Upgrades (LIES) Fire Damper Upgrades (RES) Fire Damper Upgrades (REMS) Fire Damper Upgrades (REMS)		\$44,500 \$13,747 \$54,587 \$52,849 (\$1,058,333) \$23,896 \$22,380 \$106,235 \$1,192,447 \$24,993 (\$50,000) \$32,480 \$4,225 \$9,980 \$7,445 \$3,370 \$815 \$3,970 \$31,800 \$31,800 \$32,480 \$42,25	\$44,500 \$13,747 \$54,587 \$52,849 \$0 \$23,896 \$22,380 \$106,235 \$1,192,447 \$24,993 \$4,225 \$9,980 \$32,480 \$7,445 \$3,970 \$815 \$9,980 \$4,255 \$9,980 \$4,255 \$9,980 \$4,255 \$1,450 \$			\$35,600 \$10,998 \$25,800 \$41,028 \$10,522 \$10,522 \$75,983	\$8,900 \$2,749 \$6,450 \$11,821 \$13,374 \$11,858 \$30,252 \$768,280 \$24,993 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815			\$44,500 \$13,747 \$32,250 \$52,849 \$0 \$23,896 \$106,235 \$1192,447 \$24,993 \$0 \$32,480 \$32,4		\$22,337	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%
JUZ25387         539513         51000         L           JUZ25388         539513         51000         L           JUZ25389         539513         51000         L           JUZ25396         539513         51000         L           JUZ25371         558000         50000         50000           JUZ25372         544500         50000         1           JUZ25373         544500         50000         1           JUZ25377         538503         50000         1           JUZ25377         538600         50000         1           JUZ25377         544500         50000         1           JUZ25377         544500         50000         1           JUZ25377         544500         50000         1           JUZ25377         544500         50000         1           JUZ25377         542300         52000         F           JUZ25378         532300         52000         F           JUZ25379         532300         52000         F           JUZ25378         532300         52000         F           JUZ25378         532300         52000         F           JUZ25387	Design & Construction Services Fees (HHIMS) Design & Construction Services Fees (HHIMS) Design & Construction Services Fees (HHIMS)  9 Mobile classrooms (Phase 2) Technology for mobiles (PVES) Technology for mobiles (RRA) Mobile Design (MRHS) 8 Mobile classrooms (MRHS) Technology for mobiles (MRHS) Technology for mobiles (MRHS) Fire Damper Upgrades (District Wide) Fire Damper Upgrades (RES) Fire Damper Upgrades (RUS) Fire Damper Upgrades (RUMS) Fire Damper Upgrades (RUMS) Fire Damper Upgrades (RUMS) Fire Damper Upgrades (RUMS)		\$13,747 \$44,587 \$54,587 \$52,849 (\$1,056,333) \$22,3896 \$106,235 \$1,192,447 \$24,993 (\$50,000) \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$41,800 \$41,800 \$41,800 \$41,800 \$41,800 \$41,800 \$41,800 \$41,800 \$41,800 \$41,800 \$41,800 \$41,800	\$13,747 \$54,587 \$52,849 \$0 \$22,380 \$106,235 \$1,192,447 \$24,993 \$0 \$32,480 \$1,52,447 \$24,993 \$1,52,447 \$24,993 \$1,52,447 \$24,993 \$1,52,447 \$1,52,52			\$10,998 \$25,800 \$41,028 \$10,522 \$10,522 \$75,983	\$2.749 \$6.450 \$11,821 \$13,374 \$11,858 \$30,252 \$768,280 \$24,993 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815			\$13,747 \$32,250 \$52,849 \$0 \$23,896 \$106,235 \$1,192,447 \$24,993 \$0 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970		\$22,337	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%
1025388   539513   51000   1025396   539513   51000   1025396   539513   51000   1025396   539513   51000   1025397   544500   50000   1025397   544500   50000   1025397   544500   50000   1025397   544500   50000   1025397   544500   50000   1025397   544500   50000   1025397   544500   50000   1025397   544500   50000   1025397   544500   50000   1025397   544500   50000   1025391   532390   52000   1025393   532390   52000   1025397   535390   52000   1025397   535390   52000   1025397   535390   52000   1025397   535390   52000   1025397   535390   52000   1025397   535390   52000   1025397   535390   553000   52000   1025397   535390   52000   1025397   535390   52000   1025397   535390   52000   1025397   535390   53000   50000   1025397   535390   53000   50000   1025397   535390   53000   50000   1025397   535390   53000   50000   1025397   535390   53000   50000   1025397   535390   53000   50000   1025397   535390   53000   50000   1025397   535390   53000   50000   1025397   535390   53000   50000   1025397   535390   53000   50000   1025397   535390   53000   50000   1025397   535390   53000   50000   1025397   535390   53000   50000   1025397   535390   53000   50000   1025397   535390   53000   50000   1025397   535390   53000   50000   1025397   535390   53000   50000   1025397   535000   53000   50000   1025397   535000   53000   5	Design & Construction Services Fees (HEMMS) Design & Construction Services Fees (HEMMS) Design & Construction Services Fees (HHIHS)  9 Mobile classrooms (Phase 2) Technology for mobiles (RRA) Mobile Design (MRHS) 8 Mobile classrooms (MRHS) Technology for mobiles (MRHS) Fire Damper Upgrades (MISHS) Fire Damper Upgrades (BES) Fire Damper Upgrades (LIES) Fire Damper Upgrades (RES) Fire Damper Upgrades (REMS) Fire Damper Upgrades (REMS)		\$54,587 \$52,849 \$1,056,333 \$23,896 \$22,380 \$106,235 \$1,192,447 \$24,993 (\$50,000) \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815 \$960 \$41,800 \$41,800 \$22,755	\$54.587 \$52.849 \$23.896 \$22.389 \$106.235 \$1,192.447 \$24.993 \$0 \$32.480 \$32.480 \$32.480 \$32.480 \$32.480 \$4.225 \$3.990 \$34.25 \$3.970 \$34.25 \$3.970 \$34.25 \$3.970 \$3.100 \$3.1			\$25,800 \$41,028 \$10,522 \$10,522 \$75,983	\$6,450 \$11,821 \$13,374 \$11,858 \$30,252 \$768,280 \$24,993 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815			\$32,250 \$52,849 \$0 \$23,896 \$22,380 \$106,235 \$1,192,447 \$24,993 \$0 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970		\$22,337	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%
025396   539513   51000   1 025301   558000   50000   0 025301   558000   50000   0 025379   544500   50000   1 025379   544500   50000   0 025379   544500   50000   0 025379   544500   50000   0 025397   558000   50000   0 025397   558000   50000   0 025397   544500   50000   0 025397   544500   50000   0 025391   532300   52000   F 025333   532300   52000   F 025333   532300   52000   F 025340   532300   52000   F 025376   532300   52000   F 025376   532300   52000   F 025376   532300   52000   F 025378   532300   52000   F 025378   532300   52000   F 025381   532300   52000   F 025381   532300   52000   F 025381   532300   52000   F 025383   544500   52001   C 025383   544500   52001   C 025383   544500   52001   C 025381   544500   52001   C 025381   54500   52000   C	Design & Construction Services Fees (HHHS)  9 Mobile classrooms (Phase 2) Technology for mobiles (PVES) Technology for mobiles (RRA) Mobile Design (MRHS)  8 Mobile classrooms (MRHS) Technology for mobiles (MRHS) Technology for mobiles (MRHS) Technology for mobiles (MRHS) Fire Damper Upgrades (District Wilde) Fire Damper Upgrades (RES) Fire Damper Upgrades (RES) Fire Damper Upgrades (RES) Fire Damper Upgrades (RES) Fire Damper Upgrades (RCES) Fire Damper Upgrades (RSIA) Fire Damper Upgrades (RSIA)		\$52,849 (\$1,056,333) \$23,896 \$106,235 \$1,192,447 \$24,993 (\$50,000) \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815 \$960 \$41,800 \$22,755	\$52,849 \$0 \$22,396 \$106,235 \$1,192,447 \$24,993 \$0 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815 \$960 \$41,800 \$960 \$41,800 \$960 \$41,800 \$960 \$41,800 \$960 \$41,800			\$41,028 \$10,522 \$10,522 \$75,983	\$11,821 \$13,374 \$11,858 \$30,252 \$768,280 \$24,993 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815			\$52,849 \$0 \$23,896 \$22,380 \$106,235 \$1,192,447 \$24,993 \$0 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970		\$22,337	\$0 (\$0) (\$0) (\$0) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%
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225378 544500 50000 1 225379 545400 50000 1 225397 545400 50000 1 225397 539513 50000 8 225397 5454500 50000 1 225397 5454500 50000 1 225397 5454500 50000 1 225397 54500 50000 1 225397 54500 50000 1 225391 532300 52000 F 225333 532300 52000 F 225336 532300 52000 F 225337 532300 52000 F 225376 532300 52000 F 225376 532300 52000 F 225377 532300 52000 F 225378 532300 52000 F 225379 532300 52000 F 225339 532300 52000 F 225331 544500 52011 (22531 54500 52011 (22531 54500 52011 (22531 54500 52011 (22531 54500 52001 (22531 553002 52004 F) 225331 553002 52004 F 225337 553002 52004 F	Technology for mobiles (PVES) Technology for mobiles (RRA) Mobile Design (MRHS) 8 Mobile classrooms (MRHS) Technology for mobiles (MRHS) Technology for mobiles (MRHS) Fire Damper Upgrades (District Wide) Fire Damper Upgrades (ESS) Fire Damper Upgrades (LIES) Fire Damper Upgrades (LIES) Fire Damper Upgrades (RES) Fire Damper Upgrades (REN) Fire Damper Upgrades (RRA) Fire Damper Upgrades (RSIA) Fire Damper Upgrades (RSIA) Fire Damper Upgrades (RSIA) Fire Damper Upgrades (RSIA)		\$22,380 \$106,235 \$1,192,447 \$24,993 (\$50,000) \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815 \$960 \$41,800 \$22,755	\$23,896 \$106,235 \$1,192,447 \$24,993 \$0 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815 \$960 \$41,800 \$22,755			\$10,522 \$75,983	\$11,858 \$30,252 \$768,280 \$24,993 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815			\$23,896 \$22,380 \$106,235 \$1,192,447 \$24,993 \$0 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970			(\$0) (\$0) \$0 \$0 - - \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%
225378 544500 50000 1 225379 544500 50000 1 225397 539513 50000 1 225397 539513 50000 1 225397 53950 50000 1 225397 53950 50000 1 225397 544500 50000 1 225391 532300 52000 F 225393 532300 52000 F 225335 532300 52000 F 225336 532300 52000 F 225376 532300 52000 F 225376 532300 52000 F 225376 532300 52000 F 225377 532300 52000 F 225378 532300 52000 F 225378 532300 52000 F 225378 532300 52000 F 225378 532300 52000 F 225389 532300 52000 F	Technology for mobiles (PVES) Technology for mobiles (RRA) Mobile Design (MRHS) 8 Mobile classrooms (MRHS) Technology for mobiles (MRHS) Technology for mobiles (MRHS) Fire Damper Upgrades (District Wide) Fire Damper Upgrades (ESS) Fire Damper Upgrades (LIES) Fire Damper Upgrades (LIES) Fire Damper Upgrades (RES) Fire Damper Upgrades (REN) Fire Damper Upgrades (RRA) Fire Damper Upgrades (RSIA) Fire Damper Upgrades (RSIA) Fire Damper Upgrades (RSIA) Fire Damper Upgrades (RSIA)	\$50,000	\$22,380 \$106,235 \$1,192,447 \$24,993 (\$50,000) \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815 \$960 \$41,800 \$22,755	\$22,380 \$106,235 \$1,192,447 \$24,993 \$0 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815 \$960 \$41,800 \$22,755			\$10,522 \$75,983	\$11,858 \$30,252 \$768,280 \$24,993 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815			\$22,380 \$106,235 \$1,192,447 \$24,993 \$0 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970			\$0 - \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%
25397 539513 50000 h 25397 55800 50000 5 25397 544500 50000 1 25301 532300 52000 7 25301 532300 52000 7 25333 532300 52000 7 25335 532300 52000 7 25336 532300 52000 7 25336 532300 52000 7 25376 532300 52000 7 25376 532300 52000 7 25376 532300 52000 7 25377 532300 52000 7 25378 532300 52000 7 25378 532300 52000 7 25389 532300 52000 7 25389 532300 52000 7 25389 532300 52000 7 25389 532300 52000 7 25389 532300 52000 7 25389 532300 52000 7 25389 532300 52000 7 25389 532300 52000 7 25389 532300 52000 7 25389 532300 52000 7 25389 532300 52000 7 25389 532300 52000 7 25389 532300 52000 7 25389 532300 52000 7 25389 532300 52000 7 25389 532300 52000 7 25389 532300 52000 7 25389 532300 52000 7 25381 54500 52001 0 25331 54500 52001 0 25331 54500 52001 0 25331 54500 52001 0 25331 54500 52001 0 25331 553002 52004 7 25331 553002 52004 7 25331 553002 52004 7	Mobile Design (MRHS)  B Mobile dassrooms (MRHS) Technology for mobiles (MRHS) Fire Damper Upgrades (District Wide) Fire Damper Upgrades (BSS) Fire Damper Upgrades (LES) Fire Damper Upgrades (LES) Fire Damper Upgrades (LES) Fire Damper Upgrades (RES) Fire Damper Upgrades (REN) Fire Damper Upgrades (REN) Fire Damper Upgrades (REN) Fire Damper Upgrades (RSIA) Fire Damper Upgrades (RSIA)	\$50,000	\$106,235 \$1,192,447 \$24,993 (\$50,000) \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815 \$960 \$41,800 \$22,755	\$106,235 \$1,192,447 \$24,993 \$0 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815 \$960 \$41,800 \$22,755			\$75,983	\$30,252 \$768,280 \$24,993 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815			\$106,235 \$1,192,447 \$24,993 \$0 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970			\$0 - \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%
25397 544500 50000 125397 544500 50000 125397 544500 50000 125331 532300 52000 125333 532300 52000 125333 532300 52000 125331 53300 52000 125331 53300 52000 125331 533000 52000 125331 533000 52000 125331 533000 52000 125331 533000 52000 125331 533000 52000 125331 53300 52000 125000 125000 125331 53300 52000 125000 1	8 Mobile classrooms (MRHS) Technology for mobiles (MRHS) Fire Damper Upgrades (District Wide) Fire Damper Upgrades (BES) Fire Damper Upgrades (BES) Fire Damper Upgrades (RES) Fire Damper Upgrades (RES) Fire Damper Upgrades (RES) Fire Damper Upgrades (RCES) Fire Damper Upgrades (RCES) Fire Damper Upgrades (RYS) Fire Damper Upgrades (RYS) Fire Damper Upgrades (RSIA) Fire Damper Upgrades (RSIA) Fire Damper Upgrades (RSIA)	\$50,000	\$1,192,447 \$24,993 (\$50,000) \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815 \$960 \$41,800 \$22,755	\$1,192,447 \$24,993 \$0 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815 \$960 \$41,800 \$22,755				\$768,280 \$24,993 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815			\$1,192,447 \$24,993 \$0 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970			\$0 - \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%
28397	Technology for mobiles (MRHS)  Fire Damper Upgrades (District Wide) Fire Damper Upgrades (BES) Fire Damper Upgrades (RES) Fire Damper Upgrades (RCS) Fire Damper Upgrades (RCS) Fire Damper Upgrades (RS)	\$50,000	\$24,993 (\$50,000) \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815 \$960 \$41,800 \$22,755	\$24,993 \$0 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815 \$960 \$41,800 \$22,755			\$424,167	\$24,993 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815			\$24,993 \$0 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970			- \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100%
25397   \$44500   \$5000   1 25301   \$32300   \$2000   F 25331   \$32300   \$2000   F 25333   \$32300   \$2000   F 25335   \$32300   \$2000   F 25336   \$32300   \$2000   F 25340   \$32300   \$2000   F 25347   \$32300   \$2000   F 25347   \$32300   \$2000   F 25347   \$32300   \$2000   F 25348   \$32300   \$2000   F 25348   \$32300   \$2000   F 25381   \$32300   \$2000   F 25381   \$32300   \$2000   F 25381   \$32300   \$2000   F 25381   \$32300   \$2000   F 25383   \$32300   \$2000   F 25384   \$32300   \$2000   F 25385   \$32300   \$2000   F 25387   \$44500   \$2001   C 25333   \$44500   \$2001   C 25338   \$54500   \$2001   C 25336   \$54500   \$2000   C 25337   \$53000   \$2000   C 25300   \$2000   C 253	Technology for mobiles (MRHS)  Fire Damper Upgrades (District Wide) Fire Damper Upgrades (BES) Fire Damper Upgrades (RES) Fire Damper Upgrades (RCS) Fire Damper Upgrades (RCS) Fire Damper Upgrades (RS)	\$50,000	(\$50,000) \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815 \$960 \$41,800 \$22,755	\$0 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815 \$960 \$41,800 \$22,755				\$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815			\$0 \$32,480 \$4,225 \$9,980 \$7,445 \$3,970			\$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100%
\$25333 \$32200 \$2000 F \$25335 \$32300 \$2000 F \$25346 \$32300 \$2000 F \$25370 \$32300 \$2000 F \$25370 \$32300 \$2000 F \$25375 \$32300 \$2000 F \$25375 \$32300 \$2000 F \$25375 \$32300 \$2000 F \$25375 \$32300 \$2000 F \$25381 \$32300 \$2000 F \$25381 \$32300 \$2000 F \$25383 \$44500 \$2001 C \$25333 \$44500 \$2001 C \$25360 \$44500 \$2001 C \$25375 \$44500 \$2001 C \$25385 \$4500 \$2000 C \$25385 \$4500 \$2000 C \$25385 \$4500 \$2000 C \$25385 \$4500 \$2000 C \$25385 \$2000 C \$25385 \$2000 C \$25385 \$2000 C \$25385 \$2000 C \$25000 C \$250	Fire Damper Upgrades (BES) Fire Damper Upgrades (LIES) Fire Damper Upgrades (BRES) Fire Damper Upgrades (BRES) Fire Damper Upgrades (RCES) Fire Damper Upgrades (RCES) Fire Damper Upgrades (RCES) Fire Damper Upgrades (RY	\$50,000	\$4,225 \$9,980 \$7,445 \$3,970 \$815 \$960 \$41,800 \$22,755	\$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815 \$960 \$41,800 \$22,755				\$4,225 \$9,980 \$7,445 \$3,970 \$815			\$4,225 \$9,980 \$7,445 \$3,970			\$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100%
5333 53290 52000 F 5346 53290 52000 F 5346 53290 52000 F 5376 532300 52000 F 5378 532300 52000 F 5378 532300 52000 F 5378 532300 52000 F 5389 532300 52000 F 5388 532300 52000 F 5388 532300 52000 F 5389 534500 52001 C 5333 544500 52001 C 5333 544500 52001 C 5338 544500 52001 C 5338 544500 52001 C 5338 544500 52001 C	Fire Damper Upgrades (BES) Fire Damper Upgrades (LIES) Fire Damper Upgrades (BRES) Fire Damper Upgrades (BRES) Fire Damper Upgrades (RCES) Fire Damper Upgrades (RCES) Fire Damper Upgrades (RCES) Fire Damper Upgrades (RY	300,000	\$4,225 \$9,980 \$7,445 \$3,970 \$815 \$960 \$41,800 \$22,755	\$32,480 \$4,225 \$9,980 \$7,445 \$3,970 \$815 \$960 \$41,800 \$22,755				\$4,225 \$9,980 \$7,445 \$3,970 \$815			\$4,225 \$9,980 \$7,445 \$3,970			\$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100%
\$25305 \$32200 \$2000 F \$25340 \$52300 \$2000 F \$25370 \$32300 \$2000 F \$25376 \$32300 \$2000 F \$25381 \$32300 \$2000 F \$25381 \$32300 \$2000 F \$25381 \$32300 \$2000 F \$25381 \$32300 \$2000 F \$25388 \$32300 \$2000 F \$25388 \$32300 \$2000 F \$25388 \$32300 \$2000 F \$25387 \$32300 \$2001 C \$25333 \$344500 \$2001 C \$25338 \$44500 \$2001 C \$25386 \$44500 \$2001 C \$25387 \$44500 \$2001 C \$25386 \$44500 \$2001 C \$25387 \$44500 \$2001 C \$25381 \$4500 \$2001 C \$25300 \$2000 C \$2000 C \$25300 \$2000 C \$2000 C \$25300 \$2000 C \$2000	Fire Damper Upgrades (LIES) Fire Damper Upgrades (BRES) Fire Damper Upgrades (BLES) Fire Damper Upgrades (RCES) Fire Damper Upgrades (RCES) Fire Damper Upgrades (RYES) Fire Damper Upgrades (RYES) Fire Damper Upgrades (RSIA) Fire Damper Upgrades (RSIA) Fire Damper Upgrades (RSIA) Fire Damper Upgrades (RSIA)		\$4,225 \$9,980 \$7,445 \$3,970 \$815 \$960 \$41,800 \$22,755	\$4,225 \$9,980 \$7,445 \$3,970 \$815 \$960 \$41,800 \$22,755				\$4,225 \$9,980 \$7,445 \$3,970 \$815			\$4,225 \$9,980 \$7,445 \$3,970			\$0 \$0 \$0 \$0	100% 100% 100% 100% 100%
\$25300 \$2200 \$2000 \$1 \$25370 \$2000 \$2000 \$25370 \$2000 \$2000 \$25376 \$25376 \$32300 \$2000 \$25376 \$32300 \$2000 \$25378 \$32300 \$2000 \$25379 \$32300 \$2000 \$25381 \$32300 \$2000 \$25381 \$32300 \$2000 \$25381 \$32300 \$2000 \$25389 \$32389 \$25389 \$2	Fire Damper Upgrades (BRES) Fire Damper Upgrades (BLES) Fire Damper Upgrades (RCES) Fire Damper Upgrades (RCES) Fire Damper Upgrades (RRA) Fire Damper Upgrades (RRA) Fire Damper Upgrades (LIMS) Fire Damper Upgrades (RSIA) Fire Damper Upgrades (RSIA)		\$9,980 \$7,445 \$3,970 \$815 \$960 \$41,800 \$22,755	\$9,980 \$7,445 \$3,970 \$815 \$960 \$41,800 \$22,755				\$9,980 \$7,445 \$3,970 \$815			\$9,980 \$7,445 \$3,970			\$0 \$0 \$0	100% 100% 100% 100%
25376 532300 52000 F 25376 532300 52000 F 25376 532300 52000 F 25379 532300 52000 F 25381 532300 52000 F 25381 532300 52000 F 25383 532300 52000 F 25383 532300 52000 F 25388 532300 52000 F 25389 532300 52000 F 25389 532300 52000 F 25389 532300 52000 F 25381 54500 52001 C 25333 544500 52001 C 25333 544500 52001 C 25336 54500 52001 C 25337 54500 52001 C	Fire Damper Upgrades (BLES) Fire Damper Upgrades (RCES) Fire Damper Upgrades (PVES) Fire Damper Upgrades (PVES) Fire Damper Upgrades (IMS) Fire Damper Upgrades (IMS) Fire Damper Upgrades (IMS) Fire Damper Upgrades (IRSIA)		\$7,445 \$3,970 \$815 \$960 \$41,800 \$22,755	\$7,445 \$3,970 \$815 \$960 \$41,800 \$22,755				\$7,445 \$3,970 \$815			\$3,970			\$0	100% 100%
\$25376 \$32200 \$2000 F \$25378 \$32300 \$2000 F \$25378 \$32300 \$2000 F \$25379 \$32300 \$2000 F \$25379 \$32300 \$2000 F \$25381 \$32300 \$2000 F \$25383 \$32300 \$2000 F \$25389 \$32300 \$2000 F \$25381 \$44500 \$2001 C \$25333 \$44500 \$2001 C \$25385 \$44500 \$2001 C \$25385 \$44500 \$2001 C \$25385 \$44500 \$2001 C \$25385 \$44500 \$2001 C \$25387 \$44500 \$2001 C \$25387 \$44500 \$2001 C \$25385 \$44500 \$2001 C \$25385 \$4500 \$2001 C \$25300 \$2000 C \$2000 C \$25300 \$2000 C \$2000 C \$25300 \$2000 C \$2000 C \$25300 C \$2000 C \$25300 C \$2000 C \$2000 C \$25300 C \$2000	Fire Damper Upgrades (RCES) Fire Damper Upgrades (PVES) Fire Damper Upgrades (RRA) Fire Damper Upgrades (LIMS) Fire Damper Upgrades (RSIA) Fire Damper Upgrades (HEMMS)		\$815 \$960 \$41,800 \$22,755	\$815 \$960 \$41,800 \$22,755				\$3,970 \$815			\$3,970			\$0	100% 100%
\$378 \$3290 \$2000 F\$ \$5379 \$3290 \$2000 F\$ \$5381 \$32300 \$2000 F\$ \$5381 \$32300 \$2000 F\$ \$5383 \$32300 \$2000 F\$ \$5388 \$32300 \$2000 F\$ \$5388 \$32300 \$2000 F\$ \$5389 \$32300 \$2000 F\$ \$5397 \$32300 \$2000 F\$ \$5301 \$84500 \$2001 C\$ \$5387 \$44500 \$2001 C\$ \$5388 \$54500 \$2000 C\$ \$5300 \$5000 \$2000 C\$ \$5300 \$5000 \$2000 C\$ \$5300 \$5000 \$2000 C\$ \$500	Fire Damper Upgrades (PVES) Fire Damper Upgrades (RRA) Fire Damper Upgrades (LIMS) Fire Damper Upgrades (RSIA) Fire Damper Upgrades (RSIA) Fire Damper Upgrades (HEMMS)		\$815 \$960 \$41,800 \$22,755	\$815 \$960 \$41,800 \$22,755				\$815							100%
\$379 \$3200 \$2000 \$5381 \$32300 \$2000 \$75381 \$32300 \$2000 \$75383 \$32300 \$2000 \$75388 \$32300 \$2000 \$75397 \$32300 \$2000 \$75397 \$32300 \$2000 \$75397 \$32300 \$2000 \$75397 \$32300 \$2001 \$200	Fire Damper Upgrades (RRA) Fire Damper Upgrades (LIMS) Fire Damper Upgrades (RSIA) Fire Damper Upgrades (HEMMS)		\$960 \$41,800 \$22,755	\$960 \$41,800 \$22,755							\$815			\$0	
5381 532900 52000 F 5388 532300 52000 F 5388 532300 52000 F 5389 532300 52000 F 5397 532900 52000 F 5397 532900 52000 F 5301 544500 52001 C 5333 544500 52001 C 5387 544500 52001 C 5387 544500 52001 C 5301 541004 52004 F 5315 553002 52004 F 5315 553002 52004 F	Fire Damper Upgrades (LIMS) Fire Damper Upgrades (RSIA) Fire Damper Upgrades (HEMMS)		\$22,755	\$22,755				\$960			\$960			\$0	100%
\$388 \$3290 \$2000 F\$ \$388 \$32300 \$2000 F\$ \$5388 \$32300 \$2000 F\$ \$5389 \$32300 \$2000 F\$ \$5389 \$32300 \$2000 F\$ \$5397 \$52300 \$2000 F\$ \$5391 \$544500 \$2001 C\$ \$5333 \$544500 \$2001 C\$ \$5387 \$544500 \$2001 C\$ \$5388 \$544500 \$2001 C\$ \$5388 \$544500 \$2001 C\$ \$5381 \$5400 \$2001 C\$ \$5381 \$5400 \$2001 C\$ \$5301 \$541004 \$2004 F\$ \$5315 \$53002 \$2004 F\$ \$5337 \$53002 \$2004 F\$	Fire Damper Upgrades (RSIA) Fire Damper Upgrades (HEMMS)		\$22,755					\$41,800			\$41,800				100%
\$2000 \$2000 \$15588 \$32300 \$2000 \$15589 \$32300 \$2000 \$15589 \$32300 \$2000 \$155301 \$44500 \$2001 \$155331 \$44500 \$2001 \$155331 \$44500 \$2001 \$155387 \$544500 \$2001 \$15588 \$44500 \$2001 \$15588 \$44500 \$2001 \$15581 \$54004 \$155300 \$2004 \$155315 \$553002 \$2004 \$155317 \$553002 \$2004 \$155317 \$553002 \$2004 \$155317 \$1553002 \$2004 \$1553002 \$2004 \$1553002 \$2004 \$1553002 \$2004 \$1553002 \$2004 \$1553002 \$2004 \$1553002 \$2004 \$1553002 \$2004 \$1553002 \$2004 \$1553002 \$2004 \$1553002 \$2004 \$1553002 \$2004 \$1553002 \$2004 \$1553002 \$2004 \$1553002 \$2004 \$1553002 \$2004 \$1553002 \$2004 \$15040000 \$150400000000000000000000000000000000000	Fire Damper Upgrades (HEMMS)							\$22,755			\$22,755				100%
25397 532300 52000 F 25301 544500 52001 C 25333 544500 52001 C 25337 544500 52001 C 25388 544500 52001 C 25381 544500 52001 C 25301 541004 52004 F 25315 553002 52004 F 25337 553002 52004 F	Fire Damper Upgrades (BLMS)		\$10,040	\$18,840				\$18,840			\$18,840			\$0	100%
25397 532300 52000 F 25301 544500 52001 C 25333 544500 52001 C 25337 544500 52001 C 25388 544500 52001 C 25381 544500 52001 C 25301 541004 52004 F 25315 553002 52004 F 25337 553002 52004 F			\$6,535	\$6,535				\$6,535			\$6,535			\$0	100%
15333   544500   52001   C   15387   544500   52001   C   15388   544500   52001   C   15301   541004   52004   F   15315   553002   52004   F   15337   553002   52004   F	Fire Damper Upgrades (MRHS)		\$5,300	\$5,300				\$5,300			\$5,300			\$0	100%
25387 544500 52001 C 25388 544500 52001 C 25301 541004 52004 F 25315 553002 52004 F 25337 553002 52004 F	Camera upgrade/replacement	\$50,000	(\$50,000)	\$0							\$0			(\$0)	0%
25388 544500 52001 C 25301 541004 52004 F 25315 553002 52004 F 25337 553002 52004 F	Camera upgrade/replacement (BES)		\$13,943	\$13,943		\$13,94					\$13,943				100%
25301 541004 52004 F 25315 553002 52004 F 25337 553002 52004 F	Camera upgrade/replacement (HHIMS)		\$753	\$753			\$753				\$753				
5315 553002 52004 F 5337 553002 52004 F	Camera upgrade/replacement (HEMMS)		\$19,842	\$19,842		\$5,23	4	\$14,608			\$19,842			\$0	100%
25315 553002 52004 F 25337 553002 52004 F	Playground Equipment Replacements (District Wide)	\$200,000	(\$200,000)	\$0							\$0			\$0	100%
25337 553002 52004 F	Playground Equipment Replacements (SHECC)	,,	\$39,790	\$39,790			\$39,790				\$39,790			\$0	100%
	Playground Equipment Replacements (MOES)		\$19,016	\$19,016			700):00	\$19.016			\$19,016				100%
5340 533002 52004 F	Playground Equipment Replacements (BRES)		\$65,637	\$65,637				\$65,637			\$65,637				100%
5344 553002 52004 F	Playground Equipment Replacements (JSES)		\$24,020	\$24,020				\$24,020			\$24,020			(\$0)	100%
5354 553002 52004 F	Playground Equipment Replacements (WBES)		\$10,018	\$10,018			\$4,880	\$5,138			\$10,018				100%
	Playground Equipment Replacements (OES)		\$3,319	\$3,319			\$3,319				\$3,319			\$0	100%
5376 553002 52004 F	Playground Equipment Replacements (RCES)		\$13,964	\$13,964			\$13,964				\$13,964			\$0	100%
5383 541004 52004 F	Playground Equipment Replacements (RSIA)		\$5,348	\$5,348			\$5,348				\$5,348			\$0	100%
3301 541004 52012 L	Upgrade Media Centers (District Wide)	\$252,035	(\$252 035)	\$0							90			0.2	100%
5354 552005 52012 L	Upgrade Media Centers (Ulstrict Wide) Upgrade Media Centers (WBES)	φ202,035	\$152,089	\$152.089			\$73,002	\$78,917	\$170		\$152.089				
	Upgrade Media Centers (WBES) Upgrade Media Centers (HHIES)		\$75,000	\$75,000			φ13,00Z	910,511	φ1/0	\$67,797	\$67,797		\$7,202		100%
	Upgrade Media Centers (HHISCA)		\$1,113	\$1,113				\$1,113		φυ1,191	\$1,113		φ1,202		
	GCs General Conditions	\$691,205	(\$691,205)	\$0			000 ::-	201.016			\$0				100%
	GCs General Conditions (WBES)		\$66,697	\$66,697			\$32,487	\$34,210			\$66,697				100%
	GCs General Conditions (MCRES)		\$33,088	\$33,088			00 117	\$33,088			\$33,088				100%
	GCs General Conditions (PVES)		\$10,580	\$10,580			\$6,117	\$4,463			\$10,580				100%
	GCs General Conditions (WBECHS)		\$65,021	\$65,021			\$35,290	\$29,731			\$65,021			\$0	100%
	GCs General Conditions (MRHS) Project Contingency	\$425,359	\$289,417	\$289,417 \$390,454			\$99,110	\$190,307			\$289,417 \$0			\$390,454	100%
DISTRICT OFFICE	Froject Contingency	\$4,091,391	(\$54,905)	\$4,032,281	\$0	\$0 \$73,98	2 \$1,591,778	\$1,858,239	\$170	\$67,797	\$3,591,967	\$0	\$49,860	\$390,454	90%
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echnology Projects															
$\longrightarrow$				\$0							\$0			\$0	100%

		APPROP	ADJSTMTS		JULY-JUNE JULY-JUNE	2019 JULY-JUNE			2022 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT			COMP
54025301 544500 54025317 544500	00 52005 Student Technology Refresh 00 52005 Student Technology Refresh (HHIECC)	\$1,703,386.00		\$145,203			\$1,794	\$143,409	6474	\$145,203				100%	
54025333 544500			\$171 \$150,471	\$171 \$150,471				\$150,120	\$171 \$351	\$171 \$150,471				100%	
54025334 54450			\$339	\$339				\$130,120	\$339	\$339			\$0	100%	6 100%
54025337 54450			\$3,758	\$3,758					\$3,758	\$3,758			\$0	100%	100%
54025379 544500			\$279,730	\$279,730	\$279,73	)				\$279,730				100%	
54025381 54450			\$336,746	\$336,746	\$336,74	6				\$336,746				100%	
54025387 54450			\$647,503	\$647,503	\$647,50	3				\$647,503					100%
54025389 544500			\$26,917	\$26,917			\$26,917			\$26,917				100%	
54025390 544500 54025392 544500			\$8,972	\$8,972			\$8,972			\$8,972				100%	
54025392 54450			\$43,067 \$37,684	\$43,067 \$37,684	<u> </u>		\$43,067 \$37,684			\$43,067 \$37,684				100%	
54025301 54450		\$4.897.705.00	(\$4.074.537)	\$823.168			\$3,912		\$5,729	\$9.641			\$813.527	1%	
54025309 54450			\$11,659	\$11,659			40,01	\$11,659	44):=0	\$11,659			\$0		6
54025317 54450	00 52006 Interactive Displays (HHIECC)		\$184,687	\$184,687				\$184,687		\$184,687			\$0	100%	
54025334 54450			\$7,917	\$7,917			\$7,917			\$7,917			(\$0)	100%	
54025339 54450			\$248,638	\$248,638			\$248,638			\$248,638			(\$0)	100%	
54025340 544500 54025344 544500			\$11,908	\$11,908 \$220,217			\$11,908			\$11,908			\$0	100%	
54025344 544500			\$220,217	\$220,217 \$0			\$220,217 \$0			\$220,217 \$0				100%	
54025360 54450			\$15,798	\$15.798			\$15.798			\$15.798				100%	ń
54025362 544500	00 52006 Interactive Displays (HHIES)		\$283,823	\$283,823			\$283,823			\$283,823				100%	6
54025363 544500	00 52006 Interactive Displays (HHISCA)		\$404,121	\$404,121			\$404,121			\$404,121			\$0	100%	6
54025370 54450			\$233,368	\$233,368				\$233,368		\$233,368				100%	6
54025372 54450			\$176,840	\$176,840			\$176,840			\$176,840				100%	6
54025374 544500			\$343,472	\$343,472			\$335,912	\$7,560		\$343,472				100%	
54025376 544500 54025378 544500			\$280,393 \$262,848	\$280,393 \$262,848			\$280,393 \$262,848			\$280,393 \$262,848			\$0 \$0	100%	
54025379 54450			\$296,460	\$296,460			\$202,040	\$296,460		\$296,460			\$0 \$0	100%	6
54025383 54450			\$287,479	\$287,479			\$266,227	\$21,253		\$287,479				100%	
54025388 54450			\$281,470	\$281,470			\$275,917	4,	\$5,553	\$281,470				100%	
54025389 544500	00 52006 Interactive Displays (BLMS)		\$265,639	\$265,639			\$265,639			\$265,639				100%	6
54025394 54450			\$3,669	\$3,669					\$3,669	\$3,669				100%	6
54025396 54450			\$268	\$268					\$268	\$268				100%	6
54025397 544500			\$253,193 \$669	\$253,193				\$253,193	6000	\$253,193				100%	6
54025398 544500	52006 Interactive Displays (BLHS)		\$669	\$669					\$669	\$669			\$0	100%	0
54025301 554500	00 52009 School Servers	\$267.914.00		\$267,914		1	t	\$192,356		\$192,356	1		\$75,558	72%	ń
								,		,					
54025301 544500															
54025317 544500		\$842,098.00	(\$186,302)	\$655,796			\$105,511	\$248,297	\$301,987	\$655,795			\$1	100%	6
	00 52010 Network Electronics (HHIECC)	\$842,098.00	(\$186,302) \$27,601	\$27,601			\$23,382	\$4,220	\$301,987	\$27,601			\$0	100%	6
54025337 544500	00 52010 Network Electronics (HHIECC) 00 52010 Network Electronics (MOES)	\$842,098.00	\$24,895	\$27,601 \$24,895			\$23,382 \$21,089	\$4,220 \$3,806	\$301,987	\$27,601 \$24,895			\$0 \$0	100%	6
54025337 544500 54025344 544500	00         52010         Network Electronics (HHIECC)           00         52010         Network Electronics (MOES)           00         52010         Network Electronics (JSES)	\$842,098.00	\$24,895 \$28,143	\$27,601 \$24,895 \$28,143			\$23,382 \$21,089 \$23,840	\$4,220 \$3,806 \$4,302	\$301,987	\$27,601 \$24,895 \$28,143			\$0 \$0 \$0	100% 100% 100%	6
54025337 544500 54025344 544500 54025374 544500	00         52010         Network Electronics (HHIECC)           00         52010         Network Electronics (MOES)           00         52010         Network Electronics (JSES)           00         52010         Network Electronics (MCRES)	\$842,098.00	\$24,895 \$28,143 \$39,508	\$27,601 \$24,895 \$28,143 \$39,508			\$23,382 \$21,089 \$23,840 \$33,468	\$4,220 \$3,806 \$4,302 \$6,040	\$301,987	\$27,601 \$24,895 \$28,143 \$39,508			\$0 \$0 \$0 \$0	100% 100% 100% 100%	6
54025337 544500 54025344 544500 54025374 544500 54025376 544500	00         52010         Network Electronics (HHIECC)           00         52010         Network Electronics (MOES)           00         52010         Network Electronics (JSES)           00         52010         Network Electronics (MCRES)           00         52010         Network Electronics (MCRES)	\$842,098.00	\$24,895 \$28,143 \$39,508 \$31,390	\$27,601 \$24,895 \$28,143 \$39,508 \$31,390		\$3,998	\$23,382 \$21,089 \$23,840	\$4,220 \$3,806 \$4,302	\$301,987	\$27,601 \$24,895 \$28,143 \$39,508 \$31,390			\$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100%	6
54025337 544500 54025344 544500 54025374 544500 54025376 544500 54025378 544500	00         52010         Network Electronics (HHIECC)           00         52010         Network Electronics (MOES)           00         52010         Network Electronics (JSES)           00         52010         Network Electronics (MCRES)           00         52010         Network Electronics (MCRES)	\$842,098.00	\$24,895 \$28,143 \$39,508 \$31,390 \$3,998 \$5,331	\$27,601 \$24,895 \$28,143 \$39,508		\$3,998 \$5,331	\$23,382 \$21,089 \$23,840 \$33,468 \$26,591	\$4,220 \$3,806 \$4,302 \$6,040 \$4,799	\$301,987	\$27,601 \$24,895 \$28,143 \$39,508 \$31,390 \$3,998 \$5,331			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100%	6 6 6
54025337 544500 54025344 544500 54025374 544500 54025376 544500 54025378 544500	00 52010 Network Electronics (HHIECC) 00 52010 Network Electronics (MDES) 00 52010 Network Electronics (MDES) 00 52010 Network Electronics (MSES) 00 52010 Network Electronics (MCRES) 00 52010 Network Electronics (RCES) 00 52010 Network Electronics (RCES) 00 52010 Network Electronics (PCES) 00 52010 Network Electronics (PCES)	\$842,098.00	\$24,895 \$28,143 \$39,508 \$31,390 \$3,998	\$27,601 \$24,895 \$28,143 \$39,508 \$31,390 \$3,998			\$23,382 \$21,089 \$23,840 \$33,468	\$4,220 \$3,806 \$4,302 \$6,040	\$301,987	\$27,601 \$24,895 \$28,143 \$39,508 \$31,390 \$3,998			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100%	6 6 6
54025337 544500 54025344 544500 54025374 544500 54025376 544500 54025378 544500 54025379 544500 54025385 544500	00         52010 Network Electronics (HILEC)           01         52010 Network Electronics (MOES)           02         52010 Network Electronics (JSES)           00         52010 Network Electronics (MCES)           00         52010 Network Electronics (MCES)           00         52010 Network Electronics (RCES)           00         52010 Network Electronics (PVES)           00         52010 Network Electronics (WRMS)           Network Electronics (WBMS)		\$24,895 \$28,143 \$39,508 \$31,390 \$3,998 \$5,331 \$25,437	\$27,601 \$24,895 \$28,143 \$39,508 \$31,390 \$3,998 \$5,331 \$25,437			\$23,382 \$21,089 \$23,840 \$33,468 \$26,591	\$4,220 \$3,806 \$4,302 \$6,040 \$4,799	\$301,987	\$27,601 \$24,895 \$28,143 \$39,508 \$31,390 \$3,998 \$5,331 \$25,437			\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100%	6 6 6 6 6
54025337 544500 54025344 544500 54025374 544500 54025376 544500 54025378 544500 54025379 544500 54025385 544500 54025301 541000	00         52010         Network Electronics (HHIECC)           00         52010         Network Electronics (MOES)           00         52010         Network Electronics (JSES)           00         52010         Network Electronics (MCRS)           00         52010         Network Electronics (RCS)           00         52010         Network Electronics (PVES)           00         52010         Network Electronics (RRA)           Network Electronics (WBMS)         Network Electronics (WBMS)           00         52014         Network Electronics or (WBMS)	\$842,098.00 \$613,200.00	\$24,895 \$28,143 \$39,508 \$31,390 \$3,998 \$5,331 \$25,437	\$27,601 \$24,895 \$28,143 \$39,508 \$31,390 \$3,998 \$5,331 \$25,437 \$511,193			\$23,382 \$21,089 \$23,840 \$33,468 \$26,591	\$4,220 \$3,806 \$4,302 \$6,040 \$4,799	\$301,987	\$27,601 \$24,895 \$28,143 \$39,508 \$31,390 \$3,998 \$5,331 \$25,437		\$17,717	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100%	666666666666666666666666666666666666666
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54025337 544500 54025344 544500 54025374 544500 54025376 544500 54025378 544500 54025378 544500 54025378 544500 54025395 544500 54025301 541000 54025317 541000 54025333 541000	00         52010 Network Electronics (HHIECC)           00         52010 Network Electronics (MOES)           00         52010 Network Electronics (MOES)           00         52010 Network Electronics (MERS)           00         52010 Network Electronics (MERS)           00         52010 Network Electronics (RCES)           00         52010 Network Electronics (PVES)           00         52010 Network Electronics (RRA)           00         52010 Network Electronics (WBMS)           00         52014 Standardizing radios and installing repeaters 2 yrs           00         52014 Radios (HEIECC)           00         52014 Radios (BES)		\$24,895 \$28,143 \$39,508 \$31,390 \$3,998 \$5,331 \$25,437 (\$102,007) \$3,188 \$3,188	\$27,601 \$24,895 \$28,143 \$39,508 \$31,390 \$3,998 \$5,331 \$25,437 \$511,193 \$3,188 \$3,188			\$23,382 \$21,089 \$23,840 \$33,468 \$26,591	\$4,220 \$3,806 \$4,302 \$6,040 \$4,799	\$301,987	\$27,601 \$24,895 \$28,143 \$39,508 \$31,390 \$3,998 \$5,331 \$25,437 \$0 \$0		\$3,188 \$3,188	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%	6 6 6 6 6 6
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54025337 544500 54025347 544500 54025347 544500 54025378 544500 54025379 544500 54025379 544500 54025379 544500 54025317 54100 54025317 54100 54025331 54100 54025333 54100 54025333 54100 54025333 54100 54025333 54100 54025334 54100 54025334 54100 54025337 54100 54025334 54100	00         52010 Network Electronics (HHIECC)           00         52010 Network Electronics (MOES)           00         52010 Network Electronics (MOES)           00         52010 Network Electronics (SES)           00         52010 Network Electronics (MERS)           00         52010 Network Electronics (PCES)           00         52010 Network Electronics (PVES)           00         52010 Network Electronics (RRA)           00         52010 Network Electronics (WBMS)           00         52014 Radios (HHIECC)           00         52014 Radios (HHIECC)           00         52014 Radios (CES)           00         52014 Radios (MOES)           00         52014 Radios (MPES)           00         52014 Radios (RES)           00         52014 Radios (SES)           00         52014 Radios (SES)           00         52014 Radios (SES)		\$24,895 \$28,143 \$39,508 \$31,390 \$5,331 \$25,437 (\$102,007) \$3,188 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188	\$27,601 \$24,895 \$28,143 \$39,508 \$31,390 \$3,998 \$5,331 \$25,437 \$511,193 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188			\$23,382 \$21,089 \$23,840 \$33,468 \$26,591	\$4,220 \$3,806 \$4,302 \$6,040 \$4,799	\$301,987	\$27,601 \$24,895 \$28,143 \$39,508 \$31,390 \$5,331 \$25,437 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$3,188 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
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54025337 544500 54025344 544506 54025376 544506 54025376 544506 54025378 544500 54025379 544500 54025379 544500 54025301 54100 54025317 54100 54025331 54100 54025333 54100 54025334 54100 54025334 54100 54025339 54100 54025339 54100 54025339 54100 54025339 54100 54025340 54100 54025352 54100 54025353 54100	00 52010 Network Electronics (HHECC) 00 52010 Network Electronics (MOES) 00 52010 Network Electronics (MOES) 00 52010 Network Electronics (MOES) 00 52010 Network Electronics (MCRES) 00 52010 Network Electronics (RCES) 00 52010 Network Electronics (RCES) 00 52010 Network Electronics (RCES) 00 52010 Network Electronics (RCA) 00 52014 Network Electronics (RRA) 00 52014 Radios (HEGC) 00 52014 Radios (HEGC) 00 52014 Radios (HES) 00 52014 Radios (MCES)		\$24.895 \$28.143 \$39,508 \$31,390 \$3,998 \$5,331 \$25,437 (\$102,007) \$3,188 \$4,186	\$27,601 \$24,895 \$28,143 \$39,508 \$31,390 \$3,998 \$5,331 \$25,437 \$511,193 \$3,188 \$			\$23,382 \$21,089 \$23,840 \$33,468 \$26,591	\$4,220 \$3,806 \$4,302 \$6,040 \$4,799	\$301,987	\$27,601 \$24,895 \$28,143 \$39,508 \$31,390 \$5,331 \$25,437 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$3,188 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188 \$3,188	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
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54025337 544500 54025347 544500 54025378 544500 54025378 544500 54025378 544500 54025379 544500 54025317 544500 54025331 541000 54025331 541000 54025333 541000 54025333 541000 54025334 541000 54025334 541000 54025334 541000 54025334 541000 54025334 541000 54025340 541000 54025340 541000 54025340 541000 54025340 541000 54025340 541000 54025352 541000 54025362 541000 54025362 541000 54025363 541000 54025372 541000 54025372 541000 54025372 541000 54025372 541000 54025372 541000	00 52010 Network Electronics (HHIECC) 00 52010 Network Electronics (MOES) 00 52010 Network Electronics (MOES) 00 52010 Network Electronics (MOES) 00 52010 Network Electronics (MCRES) 00 52010 Network Electronics (MCRES) 00 52010 Network Electronics (RCES) 00 52010 Network Electronics (RCES) 00 52010 Network Electronics (RPA) 00 52014 Standardizing radios and installing repeaters 2 yrs 00 52014 Radios (HHIECC) 00 52014 Radios (HHIECC) 00 52014 Radios (MOES) 00 52014 Radios (MOES) 00 52014 Radios (MOES) 00 52014 Radios (MES) 00 52014 Radios (MHES) 00 52014 Radios (MES) 00 52014 Radios (MES) 00 52014 Radios (MES)		\$24 895 \$28 143 \$39,508 \$31,390 \$33,998 \$5,331 \$25,437 \$31,88 \$31	\$27,601 \$24,895 \$28,143 \$39,508 \$31,390 \$3,398 \$5,331 \$25,437 \$11,193 \$3,188 \$3			\$23,382 \$21,089 \$23,840 \$33,468 \$26,591	\$4,220 \$3,806 \$4,302 \$6,040 \$4,799	\$301,987	\$27,601 \$24,805 \$28,143,308 \$31,390 \$31,390 \$3,398 \$5,331 \$25,437 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$3,188 \$3	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
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54025337 544500 54025347 544504 54025376 544504 54025378 544500 54025378 544500 54025379 544500 54025317 54100 54025317 54100 54025331 54100 54025331 54100 54025333 54100 54025333 54100 54025334 54100 54025339 54100 54025339 54100 54025339 54100 54025340 54100 54025352 54100 54025354 54100 54025354 54100 54025374 54100 54025374 54100 54025374 54100 54025374 54100 54025374 54100 54025374 54100 54025374 54100 54025374 54100 54025374 54100 54025378 54100 54025378 54100 54025378 54100 54025378 54100 54025378 54100 54025378 54100 54025378 54100 54025379 54100 54025379 54100 54025379 54100 54025379 54100	00         52010 Network Electronics (HHECC)           00         52010 Network Electronics (MCES)           00         52010 Network Electronics (MCES)           00         52010 Network Electronics (MCRS)           00         52010 Network Electronics (MCRS)           00         52010 Network Electronics (PCES)           00         52010 Network Electronics (PCES)           00         52010 Network Electronics (PCES)           00         52011 Network Electronics (PCES)           00         52012 Network Electronics (PCES)           00         52014 Standardizing radios and installing repeaters 2 yrs           00         52014 Radios (HHECC)           00         52014 Radios (HHECC)           00         52014 Radios (HES)           00         52014 Radios (RHES)           00         52014 Radios (RHES)           00         52014 Radios (RHES)           00         52014 Radios (HHES)           00         52014 Rad		\$24 895 58 48 89 508 \$31.88 \$31.88 \$31.88 \$31.88 \$31.88 \$31.88 \$33.88 \$3	\$27,601 \$24,895 \$28,143 \$39,508 \$31,300 \$3,998 \$5,331 \$25,437 \$511,193 \$3,188 \$			\$23,382 \$21,089 \$23,840 \$33,468 \$26,591	\$4,220 \$3,806 \$4,302 \$6,040 \$4,799	\$301,987	\$27,601 \$24,805 \$28,143,305 \$28,143,305 \$39,508 \$31,300 \$31,300 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$		\$3,188 \$3	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
\$4025337 \$44500 \$4025347 \$44505 \$4025347 \$44505 \$4025378 \$44505 \$4025378 \$44505 \$4025378 \$44505 \$4025379 \$44505 \$4025377 \$4100 \$4025337 \$4100 \$4025376 \$4100 \$4025376 \$4100 \$4025376 \$4100 \$4025376 \$4100 \$4025376 \$4100 \$4025377 \$4100 \$4025377 \$4100 \$4025377 \$4100 \$4025377 \$4100 \$4025377 \$4100 \$4025378 \$4100 \$4025377 \$4100 \$4025378 \$4100	00         52010 Network Electronics (HHECC)           01         52010 Network Electronics (MCES)           00         52010 Network Electronics (MCES)           00         52010 Network Electronics (MCRES)           00         52010 Network Electronics (MCRES)           00         52010 Network Electronics (RCS)           00         52010 Network Electronics (RCA)           00         52010 Network Electronics (RRA)           00         52014 Standardizing radios and installing repeaters 2 yrs           00         52014 Radios (HHECC)           00         52014 Radios (HES)           00         52014 Radios (MES)           00         52014 Radios (MES)           00         52014 Radios (MES)           00         52014 Radios (HES)           00         52014 Radios (HES)           00         52014 Radios (MES)           00         52014 Radios (MES)           00         52014 Radios (MES)           00         52014 Radios (MES)		\$24 895 58 59 508 \$31,998 \$5,331 88 \$3,188 \$	\$27,601 \$24,995 \$28,143 \$39,508 \$31,590 \$31,590 \$5,331 \$25,437 \$511,193 \$3,188			\$23,382 \$21,089 \$23,840 \$33,468 \$26,591	\$4,220 \$3,806 \$4,302 \$6,040 \$4,799	\$301,987	\$27,601 \$24,805 \$28,143 \$39,508 \$31,990 \$3,3998 \$5,331 \$25,437 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$3.188 \$3.188 \$3.188 \$3.188 \$3.186 \$3.186 \$3.188 \$3	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 3% 100% 100	
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8% Capital Projects 2020				2016	2017	2018	2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB			
, ,	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COM
54025301	\$1,361,780	(\$1,361,780)	\$0	)							\$0				100%	
54025333 544500 52015 Computer Lab Refresh (BES)		\$6,764	\$6,764	l I					\$6,764		\$6,764			\$0	100%	
54025334 544500 52015 Computer Lab Refresh (CES)		\$145,263	\$145,263	3					\$145,263		\$145,263			\$0	100%	
54025335 544500 52015 Computer Lab Refresh (LIES)		\$87,158	\$87,158	3					\$87,158		\$87,158			\$0	100%	
54025337		\$103,944	\$103,944						\$103,944		\$103,944			\$0	100%	
54025338		\$61,979	\$61,979						\$61,979		\$61,979				100%	
54025339		\$92,968	\$92,968	3					\$92,968		\$92,968			\$0	100%	
54025340 544500 52015 Computer Lab Refresh (BRES)		\$145,263	\$145,263						\$145,263		\$145,263				100%	
54025344 544500 52015 Computer Lab Refresh (JSES)		\$109,754	\$109,754						\$109,754		\$109,754				100%	
54025354 544500 52015 Computer Lab Refresh (WBES)		\$147,200	\$147,200	)					\$147,200		\$147,200			\$0	100%	
54025362 544500 52015 Computer Lab Refresh (HHIES)		\$342,821	\$342,821						\$342,821		\$342,821			\$0	100%	
54025363 544500 52015 Computer Lab Refresh (HHISCA)		\$141,492	\$141,492	2					\$141,492		\$141,492			(\$0)	100%	
TOTAL TECHNOLOGY PROJECTS	\$9,686,083	\$0	\$9,686,083	\$0	\$0	\$1,263,979	\$9,329	\$3,433,973	\$3,154,023	\$322,494	\$8,183,797	\$0	\$119,724	\$1,382,561	86%	
															L	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD	\$26,875	-\$19,146					\$7,729		Ŷ	¥		\$0	Ŷ		100%	
TOTAL HHI ELEMENTARY	\$2,259,646	-\$192,315				Ψů	\$628,376				\$2,007,001		Ŷ		100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS	\$240,660	\$23,831	\$264,491	\$0	\$0	\$0	\$74,093	\$190,398	\$0	\$0	\$264,491	\$0	\$0	\$0	100%	
																1
70 BLUFFTON ELEMENTARY															<u> </u>	<u> </u>
54025370 552010 51001 Building wide HVAC renovation	\$1,663,705		\$1,663,705				\$368,351	\$364,633		\$112,171	\$845,714		\$44,217	\$773,774	53%	
TOTAL BLUFFTON ELEMENTARY	\$1,663,705	\$0	\$1,663,705	\$0	\$0	\$0	\$368,351	\$364,633	\$559	\$112,171	\$845,714	\$0	\$44,217	\$773,774	53%	

8% Capital Projects 2020				2016	2017	2018	2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB			
•	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET		COM
TOTAL MC RILEY ELEMENTARY	\$91,357	\$2,068	\$93,425			\$0	\$0	\$93,425	\$0	\$0	\$93,425	\$0	\$0		0 100%	0
TOTAL PRITCHARDVILLE ELEMENTARY	\$248,129	(\$2,124)	\$246,005	\$0			\$142,226	\$103,779	\$0	\$0	\$246,005	\$0	\$0		0 100%	
TOTAL LADY'S ISLAND MIDDLE	\$112,982	(\$7,736)	\$105,246	\$0	\$0	\$0	\$0	\$105,246	\$0	\$0	\$105,246	\$0	\$0	\$0	100%	6
TOTAL HILTON HEAD ISLAND MIDDLE	\$202,000	\$271,419	\$473,419	\$0	\$0	\$0	\$237,776	\$235,643	\$0	\$0	\$473,419	\$0	\$0	\$0	100%	6
88 HE MCCRACKEN MIDDLE																
54025388 552010 51001 HVAC - system upgrade/replacement	\$537,508	\$46,679	\$584,187				\$191,915	\$106,362		\$285,909	\$584,187	\$0			100%	
TOTAL HE MCCRACKEN MIDDLE	\$537,508	\$46,679	\$584,187	\$0	\$0	\$0	\$191,915	\$106,362	\$0	\$285,909	\$584,187	\$0	\$0	\$0	100%	6
TOTAL BEAUFORT HIGH	\$62,222	\$1,380	\$63,602	\$0	\$0	\$0	\$0	\$231	\$63,371	\$0	\$63,602	\$0	\$0	\$0	100%	6
TOTAL BATTERY CREEK HIGH	\$62,222	(\$7,722)	\$54,500			\$0	\$20,390	\$34,110		\$0	\$54,500	\$0	\$0	\$1	0 100%	6
TOTAL WHALE BRANCH EARLY COLLEGE HIGH	\$607,291		\$605,354			\$0	\$320,885	\$284,469	\$0	\$0	\$605,354	\$0	\$0	(\$0	100%	
TOTAL HILTON HEAD ISLAND HIGH	\$239,181	(\$40,729)	\$198,452	\$0	\$0	\$0	\$26,327	\$172,125	\$0	\$0	\$198,452	\$0	\$0	\$1	0 100%	6
TOTAL BLUFFTON HIGH	\$62,222	(\$14,558)	\$47,664	\$0	\$0	\$0	\$0	\$231	\$47,433	\$0	\$47,664	\$0	\$0	\$0	100%	6
GRAND TOTAL 8% CAPITAL 2020	\$20,193,474	\$0	\$20,193,474	\$0	\$0	\$1,337,961	\$3,619,174	\$8,352,410	\$3,334,965	\$788,372	\$17,432,881	\$0	\$213,802	\$2,546,790	87%	6
Completed Projects		(\$0)														
Complete but charges outstanding																

#### 8% Capital Projects

3/31/2022 Amount Approved: \$95,000 on 12/11/18 additional (\$75,000+\$984,000+\$480,000) on 1/15/19 revised total on 5/28/19 (\$20,195,629)

4 DICTO	ICT OFFICE			APPROP	ADJSTMTS	BUDGET	JULY-JUNE ,	JULI-JUNE	JOLI-JUNE	JULI-WAN	DATE	ENCUMB	CONT	BUDGET	USED (
54125301			PM Fees	\$443.355	\$2,271	\$445,626		\$345,337	\$100,289		\$445,626			\$0	100%
54125301	535000		Advertising	<b>\$110,000</b>	\$4,699	\$4,699	\$193	\$4,506	ψ100,200		\$4,699			\$0	
4125301	539513	51000	Design & Construction Services Fees	\$777,815	(\$286,786)	\$491,029		\$6,637	\$999		\$7,636		\$33,924	\$449,469	8%
4125309	539513	51000	Design Services (RC)		\$35,687	\$35,687		\$15,915	\$4,500		\$20,415			\$15,272	57%
4125317	539513		Design Services (HHIECC)		\$26,298	\$26,298		\$19,763	\$6,535		\$26,298			\$0	
4125333	539513		Assessment Study (BES)	\$38,755	(\$13,692)	\$25,063	\$25,063				\$25,063			\$0	
4125334	539513	51000	Design Services (CES)		\$19,854	\$19,854		\$16,734	\$3,120		\$19,854			\$0	
54125337	539513		Design Services (MOES)		\$8,192	\$8,192		\$6,904	\$1,287		\$8,192			\$0	
54125340	539513		Design Services (BRES)		\$5,161	\$5,161		\$4,350	\$811		\$5,161		***	(\$0)	100%
54125354	539513 539513		Design Services (WBES) Design Services (HHIES)		\$107,763 \$202,323	\$107,763 \$202,323		\$0 \$154,701	\$78,665 \$47,621		\$78,665 \$202,323		\$29,098	\$0 \$0	
54125362 54125363	539513		Design Services (HHISCA)		\$202,323	\$202,323		\$154,701	\$1,868		\$202,323			\$0	
54125370	539513		Design Services (HHISCA)  Design Services (BLES)		\$61,131	\$61,131		\$44,481	\$16,650		\$61,131			(\$0)	100%
54125370	539513	51000	Design Services (DES)		\$4,730	\$4,730		\$3,542	\$1,188		\$4,730			\$0	100%
54125381	539513		Assessment Study (LIMS)	\$25,000	\$4,595	\$29,595	\$25,000	\$3,884	\$711		\$29,595			\$0	
54125383	539513		Assessment Study (RSIA)	\$33,500	ψ1,000	\$33,500	\$33,500	\$0,001	Ų		\$33,500			\$0	
54125385	539513		Design Services (WBMS)	700,000	\$92,215	\$92,215	, ,		\$81,966		\$81,966		\$10,249	\$0	
54125387	539513	51000	Assessment Study (HHIMS)	\$22,750		\$22,750	\$22,750				\$22,750			\$0	100%
4125388	539513	51000	Design Services (HEMMS)	\$0	\$7,623	\$7,623		\$5,722	\$1,901		\$7,623			(\$0)	100%
4125389	539513		Design Services (BLMS)		\$12,656	\$12,656		\$10,733	\$1,923		\$12,656			\$0	
4125390	539513		Design Services (BHS)		\$76,114	\$76,114		\$47,377	\$7,386	\$1,704	\$56,468		\$19,647	(\$0)	100%
4125392	539513	51000	Assessment Study (BCHS)	\$22,000		\$22,000	\$22,000				\$22,000			\$0	
4125394	539513		Design Services (WBECHS)		\$16,626	\$16,626	201.05	\$14,869	\$1,757		\$16,626			\$0	
4125396	539513	51000	Assessment Study (HHIHS)	\$24,620	***	\$24,620	\$24,620		000		\$24,620			\$0	100%
4125301	539513 539513		Pre-Con fees (DESC) Pre-Con fees (HHIECC)		\$86 \$585	\$86 \$585		\$585	\$86		\$86 \$585			\$0 \$0	
4125317 4125334	539513		Pre-Con fees (CES)		\$1.044	\$1.044		\$363	\$1,044		\$1.044			\$0	
4125334	539513	53000	Pre-Conflees (CES)		\$242	\$242			\$1,044		\$242			\$0	
4123537	539513	53000	Pre-Con fees (MOES)		\$431	\$431			\$431		\$431			(\$0)	100%
4125340	539513	53000	Pre-Con fees (BRES)		\$271	\$271			\$271		\$271			(\$0)	100%
4125354	539513	53000	Pre-Con fees (WBES)		\$6,834	\$6,834			\$6,834		\$6,834			\$0	
4125362	539513	53000	Pre-Con fees (HHIES)		\$3,288	\$3,288		\$3,288			\$3,288			\$0	
4125363	539513	53000	Pre-Con fees (HHISCA)		\$59	\$59		\$59			\$59			\$0	100%
4125370	539513	53000	Pre-Con fees (BLES)		\$1,189	\$1,189		\$1,189			\$1,189			\$0	100%
4125372	539513	53000	Pre-Con fees (OES)		\$137	\$137		\$137			\$137			\$0	100%
4125385	539513	53000	Pre-Con fees (WBMS)		\$7,208	\$7,208			\$7,208		\$7,208			\$0	
54125388	539513	53000	Pre-Con fees (HEMMS)		\$406	\$406		\$406			\$406			\$0	
54125389	539513	53000	Pre-Con fees (BLMS)		\$224	\$224		\$224			\$224			\$0	
54125390	539513	53000	Pre-Con fees (BHS)		\$3,013	\$3,013			\$3,013		\$3,013			\$0	
54125394 54125301	539513	53000	Pre-Con fees (WBECHS) Referendum Cost Estimates	\$85,000	\$588 (\$53,565)	\$588 \$31,435		\$31,435	\$588		\$588 \$31,435			\$0 \$0	
4125301	539519	50002	Referendum Cost Estimates	\$85,000	(\$55,565)	\$31,435		\$31,435			\$31,435			\$0	100%
54125301	532300	52011	Flooring replacement District wide	\$50,000	(\$49.666)	\$334					\$0			\$334	0%
4125362	532300	52011	Flooring replacement (HHIES)	ψου,ουυ	\$34,488	\$34,488				\$31,176	\$31,176		\$3,312	\$0	100%
4125379	532300		Flooring replacement (RRA)		\$15,178	\$15,178			\$4,697	\$6,926	\$11,622		\$3,556	\$0	100%
			Trooming replacement (File V)		<b>4</b> ,	\$0			<b>4</b> 1,001	40,000	\$0		70,000	\$0	100%
4125301	541000	52014	Band Equipment	\$173,644	(\$173,503)	\$141					\$0			\$141	0%
4125381	541000		Band Equipment (LIMS)		\$23,847	\$23,847		\$23,745	\$102		\$23,847			\$0	100%
4125383	541000	52014	Band Equipment (RSIA)		\$25,520	\$25,520		\$25,520			\$25,520			\$0	
4125390	541000		Band Equipment (BHS)		\$49,893	\$49,893		\$24,909	\$24,984		\$49,893			\$0	
4125392	541000	52014	Band Equipment (BCHS)		\$49,288	\$49,288		\$40,278	\$9,010		\$49,288			\$0	
4125398	541000		Band Equipment (BLHS)		\$14,582	\$14,582				\$14,582	\$14,582			\$0	
4125398	554000		Band Equipment (BLHS)		\$11,118	\$11,118				\$11,118	\$11,118			\$0	
1125379	539513	50000	River Ridge Academy Expansion	\$411,120	\$23,728	\$434,848	\$185,759	\$232,227	\$16,863		\$434,848			(\$0)	100%
4125379	535000	50000	Advertising (RRA)		\$609	\$609	\$609				\$609			\$0	100%
1125397	539513	50000	Design funding for additions at MRHS	\$984,975	(\$396,010)	\$588,965	\$289,470	\$299,494			\$588,965			\$0	100%
1125301	532300	52000	Fire Damper Upgrades (District Wide)	\$42,825	(\$15,294)	\$27,531					\$0			\$27,531	0%
125339	532300		Fire Damper Upgrades (SHES)	ψ42,020	\$6,474	\$6,474				\$6,474	\$6,474			\$27,551	
4125383	532300		Fire Damper Upgrades (RSIA)		\$8,820	\$8,820		\$8,820		Ψ0,474	\$8,820			\$0	
	302000	02000	F		ψ0,020	ψ0,020		Ç0,020	i i		ψ0,020			U	.5070
4125301	532300	52012	VPAC repairs from inspection report	\$58,000	(\$6,086)	\$51,914					\$0			\$51,914	0%
125390	532300		VPAC repairs (BHS)	Ţ_0,000	\$48,086	\$48,086		\$48,086			\$48,086			\$0	

3/31/2022 Amount Approved: \$95,000 on 12/11/18 additional (\$75,000+\$984,000+\$480,000) on 1/15/19 revised total on 5/28/19 (\$20,195,629)

3/31/2022 8% Capit	tal Project	s 2021	Amount Approved: \$95,000 on 12/11/18 additional (\$75,000+\$	304,000 ( \$400,000)	OII 1/13/13 16V	iseu total on s	2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB			
			T	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP
54125301	539902	51000	AHERA test (3 year)	\$50,000	(\$14,403)	\$35,598		\$629			\$629			\$34,969	2%	
54125301	539902		AHERA test (RC)	\$30,000	\$522	\$522		\$522			\$522			\$34,969		<b>—</b>
54125333	539902				\$2,487	\$2,487		\$2,487			\$2,487			\$0		_
54125340	539902		AHERA test (BRES)		\$715	\$715		\$715			\$715			\$0	100%	
54125381	539902	51000	AHERA test (LIMS)		\$375	\$375		\$375			\$375			\$0	100%	
54125383	539902				\$5,500	\$5,500		,			\$0		\$5,500	\$0	100%	
54125390	539902	51000	AHERA test (BHS)		\$804	\$804		\$804			\$804			\$0	100%	
54125392	539902	51000	AHERA test (BCHS)		\$4,000	\$4,000					\$0		\$4,000	\$0	100%	
54125301	555000	)	Vehicles	\$144,703		\$144,703					\$0			\$144,703	0%	
															'	
54125301	539900	)	GCs General Conditions	\$562,197	(\$562,197)	\$0					\$0			\$0		100%
54125317	539900		GCs General Conditions (HHIECC)		\$0	\$0					\$0			\$0		100%
54125334	539900		GCs General Conditions (CES)		\$18,277	\$18,277			\$18,277		\$18,277			\$0		100%
54125337	539900	)	GCs General Conditions (MOES)		\$6,395	\$6,395		\$1,148	\$5,247		\$6,395			\$0		100%
54125340	539900	)	GCs General Conditions (BRES)		\$4,499	\$4,499		\$723	\$3,776		\$4,499			\$0		100%
54125362	539900		GCs General Conditions (HHIES)		\$154,202	\$154,202		\$77,720	\$76,483		\$154,202			\$0		100%
54125372	539900		GCs General Conditions (OES)		\$19,604	\$19,604		\$18,918	\$686		\$19,604			\$0		100%
54125388 54125389	539900 539900		GCs General Conditions (HEMMS) GCs General Conditions (BLMS)		\$13,020 \$7,989	\$13,020 \$7,989		\$4,799 \$7,444	\$8,222 \$545		\$13,020 \$7,989			\$0 (\$0)	100% 100%	100% 100%
34123369	539900		GCS General Conditions (BLWS)		\$7,909	\$1,909		\$7,444	\$343		\$1,909			(\$0)	100%	100%
54125301	532400		Insurance		\$13,000	\$13,000		\$7,207	\$261		\$7,469		\$5,531	\$0	100%	<b>—</b>
54125301	569001		Project Contingency	\$311,130	\$857,700	\$1,168,830		\$1,201	\$201		\$0		ক্ত,তত।	\$1.168.830	0%	-
	RICT OFFICE	1	1 Toject Contingency	\$4,261,389	\$570,577	\$4,831,966	\$628,964	\$1,574,994	\$548,049	\$71,980	\$2,823,986	\$0	\$114,816	\$1,893,163	61%	<b>—</b>
TOTAL DIST	KICT OFFICE			\$4,201,303	\$370,377	ψ4,031,300	ψ020,30 <del>4</del>	\$1,574,554	\$340,043	φ/1,300	\$2,023,300	40	\$114,010	ψ1,033,103	01/6	
01 Technolo	nav Projects	1														
	ogy i rojecto															
54125301	544500	52005	School Technology Refresh	\$3,428,000	(\$2,701,142)	\$726,858		\$50,928	\$670,104	\$5,826	\$726,857			\$0	100%	
54125309	544500		School Technology Refresh (RC)		\$6,701	\$6,701		\$6,701			\$6,701			\$0		
54125317	544500	52005	School Technology Refresh (HHIECC)		\$45,567	\$45,567		\$45,567			\$45,567			\$0	100%	
54125333	544500	52005	School Technology Refresh (BES)		\$73,711	\$73,711		\$73,711			\$73,711			\$0	100%	
54125334	544500		School Technology Refresh (CES)		\$54,960	\$54,960		\$54,948		\$11	\$54,960			\$0	100%	
54125335	544500		School Technology Refresh (LIES)		\$40,557	\$40,557		\$40,206		\$351	\$40,557			\$0	100%	
54125337	544500		School Technology Refresh (MOES)		\$51,191	\$51,191		\$50,928		\$263	\$51,191			\$0		
54125338	544500		School Technology Refresh (PRES)		\$37,526	\$37,526		\$34,845		\$2,680	\$37,526			\$0		
54125339	544500		School Technology Refresh (SHES)		\$61,650	\$61,650		\$56,289		\$5,361	\$61,650			\$0	100%	
54125340	544500		School Technology Refresh (BRES)		\$73,711	\$73,711		\$67,010		\$6,701	\$73,711			\$0		
54125344	544500		School Technology Refresh (JSES)		\$53,608	\$53,608		\$46,907		\$6,701	\$53,608			\$0		
54125352	544500		School Technology Refresh (JJDECC)		\$24,124	\$24,124		\$16,082		\$8,041	\$24,124			\$0		
54125354	544500	52005	School Technology Refresh (WBES)		\$56,289	\$56,289		\$50,928		\$5,361	\$56,289			\$0		-
54125360	544500	52005	School Technology Refresh (DIES)		\$5,361	\$5,361		\$4,021		\$1,340	\$5,361			\$0	100%	<del></del>
54125362	544500 544500	52005	School Technology Refresh (HHIES) School Technology Refresh (HHISCA)		\$115,258	\$115,258 \$76,392		\$109,897 \$71,031		\$5,361	\$115,258 \$76,392			\$0	100% 100%	<del></del>
54125363 54125370	544500		School Technology Refresh (BLES)		\$76,392 \$95,155	\$76,392		\$88,454		\$5,361 \$6,701	\$95,155			\$0 \$0		<b>—</b>
54125370	544500		School Technology Refresh (BLES) School Technology Refresh (OES)		\$95,155	\$95,155		\$72.371		\$5,701	\$95,155 \$77.732			\$0 \$0		-
54125372	544500		School Technology Refresh (MCRES)		\$113,918	\$113,918		\$104,536		\$9,381	\$113,918			\$0		<b>—</b>
54125374	544500		School Technology Refresh (RCES)		\$91,134	\$91,134		\$81,753		\$9,381	\$91,134			\$0		<b>—</b>
54125378	544500		School Technology Refresh (RCES)		\$99,175	\$99,175		\$93,815		\$5,361	\$99,175			\$0		$\vdash$
54125379	544500		School Technology Refresh (RRA)		\$139,382	\$139,382		\$128,660		\$10,722	\$139,382			\$0		
54125380	544500	52005	School Technology Refresh (BMS)		\$60,309	\$60,309		\$53,608		\$6,701	\$60,309			\$0		
54125381	544500	52005	School Technology Refresh (LIMS)		\$61,650	\$61,650		\$54,948		\$6,701	\$61,650			\$0		
54125383	544500		School Technology Refresh (RSIA)		\$104,536	\$104,536		\$93,815		\$10,722	\$104,536			\$0	100%	
54125385	544500	52005	School Technology Refresh (WBMS)		\$52,268	\$52,268		\$45,567		\$6,701	\$52,268			\$0	100%	
54125387	544500	52005	School Technology Refresh (HHIMS		\$116,598	\$116,598		\$107,217		\$9,381	\$116,598			\$0	100%	
54125388	544500	52005	School Technology Refresh (HEMMS)		\$99,175	\$99,175		\$92,474		\$6,701	\$99,175			\$0		
54125389	544500		School Technology Refresh (BLMS)		\$92,474	\$92,474		\$84,433		\$8,041	\$92,474			\$0		
54125390	544500		School Technology Refresh (BHS)		\$135,361	\$135,361		\$124,639		\$10,722	\$135,361			\$0	100%	
54125392	544500		School Technology Refresh (BCHS)		\$105,876	\$105,876		\$97,835		\$8,041	\$105,876			\$0	100%	
54125394	544500		School Technology Refresh (WBECHS)		\$69,691	\$69,691		\$61,650		\$8,041	\$69,691			\$0		
54125396	544500		School Technology Refresh (HHIHS)		\$138,041	\$138,041		\$128,660		\$9,381	\$138,041			\$0		
54125397	544500		School Technology Refresh (MRHS)		\$143,402	\$143,402		\$132,681		\$10,722	\$143,402			\$0		ـــــ
54125398	544500	52005	School Technology Refresh (BLHS)		\$128,660	\$128,660		\$119,278		\$9,381	\$128,660			(\$0)	100%	—
		<u> </u>		<b></b>	ļ		ļ					<b></b>				ــــــ
TOTAL TECH	INOLOGY PR	OJECTS	1	\$3,428,000	\$0	\$3,428,000	J \$0	\$2,546,393	\$670,104	\$211,503	\$3,428,000	\$0	\$0	\$0	100%	1

### 3/31/2022 Amount Approved: \$95,000 on 12/11/18 additional (\$75,000+\$984,000+\$480,000) on 1/15/19 revised total on 5/28/19 (\$20,195,629)

8% Capital Projects 2021	APPROP	ADJSTMTS	PUDCET	2019 JULY-JUNE	2020	2021	2022	TOTAL TO	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COME
	APPROP	ADJSTWITS	BUDGET	JULT-JUNE	JULT-JUNE	JULY-JUNE	JULT-WAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP
TOTAL RIGHT CHOICES	\$289.580	\$239.807	\$529.387	\$0	\$284,445	\$244.942	\$0	\$529.387	\$0	\$0	\$0	100%	
TOTAL RIGHT CHOICES	Ψ203,300	Ψ233,007	\$323,307	Ψ0	Ψ204, <del>44</del> 3	\$244,34 <u>2</u>	Ψυ	\$323,30 <i>1</i>	ΨU	<b>40</b>	Ψ	100 /6	$\overline{}$
17 HILTON HEAD ISLAND EARLY CHILDHOOD													
54125317 552010 51001 HVAC Upgrades	\$123,938	\$153,292	\$277,230		\$2.032	\$118,202	\$132,177	\$252,411		\$19,325	\$5,494	98%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD	\$123,938	\$153,292		\$0	\$2,032				\$0	\$19,325	\$5,494		
TOTAL METON MEAD IDEANS EARCH ONLESHOOD	ψ120,000	ψ100,E3E	<b>\$211,200</b>		Ψ <u>L</u> ,00 <u>L</u>	ψ110,202	ψ10 <b>2</b> ,177	ψ <b>2</b> 02,411	ΨŪ	ψ15,020	ψ0,404	30 /0	$\overline{}$
TOTAL BEAUFORT ELEMENTARY	\$141,240	-\$141,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	
TOTAL COOSA ELEMENTARY	\$280,004	-\$41,618	\$238,386		\$101,348							100%	
TOTAL MOSSY OAKS ELEMENTARY	\$116,675	(\$32,416)	\$84,259	\$0	\$0	\$84,259	\$0		\$0	\$0	\$0		
	<b>\$1.0,010</b>	(402,110)	<b>\$0.,200</b>	**	Ţ.	<b>\$0.1,200</b>	Ţ	<b>\$0.1,200</b>	Ų	ŢŪ	ŢŪ	.0070	
54 WHALE BRANCH ELEMENTARY													
54125354 552010 51001 HVAC - Phase II	\$1,263,254		\$1,263,254			\$1,074,134		\$1.074.134	\$0	\$189,120	\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY	\$1,263,254	\$0			\$0	\$1,074,134	\$0			\$189,120		100%	
	**,,	**	.,,,	7.		¥ 1,10 1 1,10 1	1.	7.,0,		7,		,	
62 HHI ELEMENTARY (RED & YELLOW)													1
54125362 552007 51001 Roof Replacement	\$1,766,943	(\$659,943)	\$1,107,000		\$827,439	\$279,561		\$1,107,000				100%	
54125362 552010 51002 HVAC Upgrades (Partial building)	\$1,119,162	(\$44,138)	\$1,075,024		\$540,210	\$534,814		\$1,075,024				100%	
54125362 532300 51003 Paint Entire Building Interior	\$200,920	(\$8,499)	\$192,421		\$96,982	\$95,439		\$192,421			\$0	100%	100%
54125362 532300 51003 Paint Entire Building Interior(Tack Boards)		\$13,487	\$13,487				\$4,785			\$8,701.73	\$0		
54125362 532300 51004 Restroom Upgrade	\$29,745	(\$1,258)	\$28,487		\$14,358	\$14,129		\$28,487			\$0		
54125362 539900 51005 Upgrade gym sound system	\$39,660	\$7,828	\$47,488		\$19,144	\$28,344		\$47,488			\$0		
TOTAL HHI ELEMENTARY	\$3,156,430	(\$692,523)	\$2,463,907	\$0	\$1,498,133	\$952,287	\$4,785	\$2,455,205	\$0	\$8,702	\$0	100%	—
													<del></del>
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)													L
54125363 554000 51001 Replace kiln	\$17,165	(\$1,995)	\$15,170		\$883	\$14,288		\$15,170				100%	
54125363 552005 51002 Stage Upgrades	\$59,490	(\$1,105)	\$58,385		\$540	\$57,845		\$58,385			\$0	100%	
54125363 532300 51003 Renovate gym sprinkler system piping	\$12,933		\$12,933					\$0			\$12,933	0%	<b></b>
TOTAL HHI SCHOOL FOR CREATIVE ARTS	\$89,588	(\$3,100)	\$86,488	\$0	\$1,423	\$72,132	\$0	\$73,555	\$0	\$0	\$12,933	85%	<del></del>
70 BLUFFTON ELEMENTARY													
54125370 532300 51001 Replace exterior doors	\$39.660	(\$8.918)	\$30,742		\$16,890	\$13,852		\$30,742			0.2	100%	100%
54125370 532300 51001 Replace extend doors 54125370 532300 51002 Paint Entire Building Interior	\$141,240	(\$5.552)	\$135,688		\$74,547	\$61,141		\$135,688			\$0	100%	
54125370 532300 51002 Paint Entire Building Interior 54125370 532300 51003 Connect IT closet to generator	\$12,933	(ψυ,υυΣ)	\$12,933		ψ14,041	Ψ01,141		\$133,086			\$12,933	0%	
54125370 552007 51004 Roof Replacement	\$377.847	\$81,953	\$459,800		\$133,411	\$326,389		\$459,800			\$12,933		
54125370 532300 51005 Waterproofing exterior walls phase III	\$578,126	(\$205,828)	\$372,298		\$204.541	\$167.757		\$372.298			(02)	100%	100%
TOTAL BLUFFTON ELEMENTARY	\$1,149,806	(\$138.345)	\$1.011.461	\$0	\$429.389		\$0		\$0	\$0	\$12.933	99%	. 30 /
	Ţ.,. <b>10,000</b>	(4.00,040)	<b>\$1,511,401</b>		Ţ. <u>_</u> ,500	<b>\$555,100</b>	1	<del>+000,020</del>	***	- 40	Ţ. <u>_</u> ,500	JU /0	
72 OKATIE ELEMENTARY													
54125372 532300 51001 Paint	\$43,583	(\$2,608)	\$40,975		\$39,541	\$1,434		\$40,975			(\$0)	100%	100%
TOTAL OKATIE ELEMENTARY	\$43,583	-\$2,608	\$40,975	\$0	\$39,541	\$1,434	\$0	\$40,975	\$0	\$0	(\$0)	100%	
TOTAL MC RILEY ELEMENTARY	\$106,017	(\$16,117)	\$89,900	\$0	\$89,900	\$0	\$0	\$89,900	\$0	\$0	\$0	100%	

3/31/2022 Amount Approved: \$95,000 on 12/11/18 additional (\$75,000+\$984,000+\$480,000) on 1/15/19 revised total on 5/28/19 (\$20,195,629)

8% Capital Projects 2021				2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB			
		ADJSTMTS		JULY-JUNE				DATE	ENCUMB			USED	
TOTAL PRITCHARDVILLE ELEMENTARY	\$561,864	\$221,015	\$782,879	\$349,344	\$433,534				\$0			100%	
TOTAL RIVER RIDGE ACADEMY	\$280,932	\$164,460	\$445,392	\$171,650	\$273,741	\$0	\$0	\$445,391	\$0	\$0	\$0	100%	4
												L	Ь
												<u> </u>	<u> </u>
81 LADY'S ISLAND MIDDLE													
54125381 532300 51001 Paint Corridors	\$87,303		\$87,303		\$32,598	\$19,617		\$52,216		\$17,019	\$18,068	79%	
TOTAL LADY'S ISLAND MIDDLE	\$87,303	\$0	\$87,303	\$0	\$32,598	\$19,617	\$0	\$52,216	\$0	\$17,019	\$18,068	79%	—
												<u> </u>	<b>↓</b>
83 ROBERT SMALLS INTERNATIONAL ACADEMY	A407.070		2407.070								2107.070	00/	Ь—
54125383 553001 51001 Resurface Existing Track	\$167,978	L	\$167,978					\$0			\$167,978	0%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY	\$167,978	\$0	\$167,978	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,978	0%	
OF MILLIE PRANCIL MIDDLE	+	<b>├</b>		-			$\longmapsto$				<b></b>		₩
85 WHALE BRANCH MIDDLE	AE0 100		AEC 100			A== 400		A== 100		***	***	100%	
54125385 532300 51001 Window improvement 54125385 532300 51002 Paint Corridors	\$59,490 \$69,611		\$59,490			\$57,408 \$67,175		\$57,408 \$67,175		\$2,082	\$0		
		20	\$69,611				274 224			\$2,436	(\$0)	100%	
54125385 552010 51003 HVAC - System upgrade/replacement	\$1,119,162	\$0			\$0	\$1,008,298		\$1,079,991		\$39,171	\$0	100%	
TOTAL WHALE BRANCH MIDDLE	\$1,248,263	\$0	\$1,248,263	\$0	\$0	\$1,132,880	\$71,694	\$1,204,574	\$0	\$43,689	\$0	100%	+—
	+												₩
88 HE MCCRACKEN MIDDLE	+	<b></b>		-								<del></del> '	₩
54125388 532300 51001 Paint Corridor	\$69.611	(\$1.103)	\$68.508		\$25,249	\$43.259		\$68.508	\$0		\$0	100%	100%
54125388 553000 51001 Paint Corndor 54125388 553000 51002 Additional lighting for bus lots	\$22.383	(\$355)	\$22.028		\$25,249 \$8,119			\$22.028	\$0		\$0	100%	
TOTAL HE MCCRACKEN MIDDLE	\$91.994	-\$1.458	\$90.536	\$0	\$33,368	\$57.169			\$0				
TOTAL HE MCCRACKEN MIDDLE	\$91,994	-\$1,450	\$90,536	ąυ	<b>\$33,300</b>	\$57,169	ŞU	\$90,536	<u> </u>	ŞU	ψU	100%	-
89 BLUFFTON MIDDLE	+						$\vdash$						-
54125389 532300 51001 Roof Repairs	\$104.108		\$104.108			\$21,000		\$21,000			\$83,108	20%	+
54125389 532300 51001 Roof Repairs  54125389 532300 51002 Paint Corridors	\$97.149	(\$3.646)	\$93,503		\$87.125	\$6.378		\$93.503			\$03,108		
TOTAL BLUFFTON MIDDLE	\$201.257	-\$3,646		\$0	\$87,125	\$27.378			\$0	\$0			
TOTAL BLOFF TON WINDLE	\$201,257	-\$3,040	\$197,011	\$0	\$67,125	\$21,310	ΨU	\$114,503	- <del> </del>	ψU	\$03,100	30 /6	-
90 BEAUFORT HIGH	+						<del>                                     </del>						+
54125390 553001 51001 Resurface existing track	\$116,400		\$116,400			\$116,400		\$116.400			90	100%	100%
54125390 552010 51002 HVAC upgrades	\$1,616,665	\$137.662	\$1,754,327		\$46,493	\$641,929		\$725,706		\$1,028,621	(\$0)	100%	
54125390 532300 51002 HVAC dpgrades  54125390 532300 51003 Electrical Upgrades	\$39,660	(\$4,788)	\$34,873		\$14,873	\$20,000		\$34,873		ψ1,020,021	\$0		
54125390 532300 51004 Lights along Youman's Drive	\$40,129	\$6,001	\$46,130		\$46,130			\$46,130			\$0		
54125390 539900 51005 Sound System for stadium, softball, baseball and large gym	\$77,600	(\$77,600)	\$0,130		ψ-10,130			\$0,130			\$0		
TOTAL BEAUFORT HIGH	\$1.890.454	\$61,276	\$1.951.730	\$0	\$107,496	\$778.329	\$37,284	\$923,109	\$0	\$1.028.621	\$0		10070
10.7.2.22.0.0.7.7.311	ψ1,030,434	ψ01,270	¥1,551,750	ΨU	ψ101,430	ψ110,023	¥07,204	ψυΣυ, 103	Ψ0	ψ1,020,021	30	100/6	+
92 BATTERY CREEK HIGH	+												<del>                                     </del>
54125392 532300 51001 Paint Corridors	\$121.063		\$121.063				\$46.904	\$46.904			\$74,159	39%	.—
TOTAL BATTERY CREEK HIGH	\$121,063	\$0		\$0	\$0	\$0		\$46.904	\$0	\$0		39%	

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8% Capital Projects 2021				2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB			
	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP
94 WBECHS													
54125394 553001 51001 Resurface existing track	\$167,978	(\$114,043)	\$53,935		\$1,566	\$52,369		\$53,935			\$0	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH	\$167,978	(\$114,043)	\$53,935	\$0	\$1,566	\$52,369	\$0	\$53,935	\$0	\$0	\$0	100%	
96 HILTON HEAD ISLAND HIGH													
54125396 552010 51001 HVAC unit replacement	\$479,980	\$112,974	\$592,954		\$344,950	\$218,680	\$23,876	\$587,507		\$5,447	(\$0)	100%	
54125396 553001 51002 Replace stadium field lights	\$336,286	(\$336,286)	\$0					\$0			\$0	100%	100%
TOTAL HILTON HEAD ISLAND HIGH	\$816,266	-\$223,312	\$592,954	\$0	\$344,950	\$218,680	\$23,876	\$587,507	\$0	\$5,447	\$0	100%	
97 MAY RIVER HIGH													
54125397 532300 51001 Paint Corridors	\$110,773		\$110,773					\$0			\$110,773	0%	
TOTAL MAY RIVER HIGH	\$110,773	\$0	\$110,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,773	0%	
GRAND TOTAL 8% CAPITAL 2021	\$20,195,629	\$0	\$20,195,629	\$1,149,958	\$7,881,977	\$6,758,141	\$600,203	\$16,390,279	\$0	\$1,426,740	\$2,378,609	88%	,
Completed Projects		\$0											
Complete but charges outstanding													

## **8% Capital Projects**

3/31/2022 Amount Approved: \$19,999,700

3/31/2022			Amount Approved: \$19,999,700												
8% Capi	ital Project	s 2022		APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTI	RICT OFFICE														
54225301	51&52		PM Fees	\$487,613		\$487,613		\$371,901	\$115,378	\$487,279			\$334	100%	
54225301	535000		Advertising		\$1,005	\$1,005		\$1,005		\$1,005			\$0	100%	
54225301	539513	51000	Design and Construction Service Fee ( charged to each location	\$731,420	(\$458,805)	\$272,615				\$0			\$272,615	0%	
54225317	539513	51000	DesignServices (HHIECC)		\$10,406	\$10,406		\$8,079	\$1,960	\$10,039		\$367	\$0	100%	
54225320	539513	51000			\$2,952	\$2,952		\$2,023	\$762	\$2,785		\$167	\$0	100%	
54225335	539513	51000	DesignServices (LIES)		\$17,224	\$17,224		\$2,243	\$8,204	\$10,448		\$6,777	\$0	100%	
54225339	539513		DesignServices (SHES)		\$66,050	\$66,050		\$29,723	\$21,136	\$50,859		\$15,192	\$0		
54225340	539513	51000			\$2,495	\$2,495		\$2,071	\$289	\$2,360		\$135	\$0	100%	
54225344	539513	51000	DesignServices (JSES)		\$3,423	\$3,423		\$1,715		\$1,715		\$1,708	\$0	100%	
54225352	539513	51000			\$12,064	\$12,064		\$4,020	\$839	\$4,859		\$7,205	\$0	100%	
54225360	539513	51000			\$1,905	\$1,905		\$1,479	\$359	\$1,838		\$67	\$0	100%	
54225370	539513	51000	DesignServices (BLES)		\$28,195	\$28,195		\$21,889	\$5,311	\$27,200		\$995	\$0	100%	
54225374	539513		DesignServices (MCRES)		\$11,593	\$11,593		\$4,138	\$606	\$4,744		\$6,849	\$0		
54225376	539513		DesignServices (RCES)		\$5,628	\$5,628		\$4,369	\$1,060	\$5,429		\$199	\$0		
54225380	539513	51000	DesignServices (BMS)		\$12,145	\$12,145		\$9,109	\$3,036	\$12,145			\$0	100%	
54225383	539513	51000			\$3,781	\$3,781		\$3,567		\$3,567		\$214	\$0	100%	
54225390	539513		Design Services (BHS)		\$102,815	\$102,815		\$75,636	\$19,854	\$95,490		\$7,325	(\$0)	100%	
54225398	539513	51000	DesignServices (BLHS)		\$159,870	\$159,870		\$124,114	\$30,111	\$154,226		\$5,644	\$0	100%	
						\$0				\$0			\$0	100%	
54225301	541000		Furniture Replacements (District Wide)	\$180,000	(\$164,146)	\$15,854			\$2,794	\$2,794		\$13,060	\$0	100%	
54225338	541000	52002			\$9,259	\$9,259						\$9,259	\$0	100%	
54225344	541000	52002	Furniture Replacements (JSES)		\$8,552	\$8,552			010.050	040.050		\$8,552	\$0	100%	
54225354	541000	52002			\$33,904	\$33,904			\$16,258	\$16,258		\$17,646	\$0	100%	
54225362	541000	52002	Furniture Replacements (HHIES)		\$49,869	\$49,869				\$0	\$5,567	\$44,302	\$0	100%	
54225372	541000	52002			\$11,024	\$11,024			000 744	000 744		\$11,024	\$0	100%	
54225380	541000		Furniture Replacements (BMS)		\$23,741	\$23,741			\$23,741	\$23,741		2550	\$0		
54225381	541000	52002			\$12,381	\$12,381			\$11,822	\$11,822		\$559	(\$0)	100%	
54225385	541000	52002	Furniture Replacements (WBMS) Furniture Replacements (BHS)		\$1,393	\$1,393			\$1,393	\$1,393			\$0	100%	
54225390	541000	52002			\$6,276	\$6,276			\$6,276	\$6,276		Ф7 4CE	\$0	84%	
54225394 54225397	541000 541000	52002 52002			\$7,465 \$4.016	\$7,465 \$4.016			\$4.016	\$0 \$4.016		\$7,465	\$0 \$0	186% 100%	
54225397	541000	52002	Furniture Replacements (MRHS)		\$4,016	\$4,016			\$4,016	\$4,016			\$0 \$0	100%	
54225301	532300	50044	Flooring Upgrades (District Wide)	\$70,975		\$70,975				\$0			\$70,975	0%	
54225301	532300	32011	Proofing Opgrades (District Wide)	\$10,915		\$10,915				φu			\$70,975	076	
54225301	552005	52012	Upgrade Media Centers	\$303,547	(\$180,808)	\$122,739				\$0			\$122,739	0%	
54225362	552005		Upgrade Media Centers (HHIES)	ψοσο,σ+1	\$180,808	\$180,808			\$163,444	\$163,444		\$17,364	\$0	100%	
04220002	002000	02012	Opgrade Media Centers (Tirrico)		ψ100,000	ψ100,000			ψ100,444	ψ100,444		ψ17,004	\$0	100%	
54225301	541000	52014	Band Equipment	\$65,000	(\$64.947)	\$53				\$0			\$53	0%	
54225380	541000		Band Equipment (BMS)	ψου,ουο	\$20,899	\$20,899			\$20,169	\$20,169		\$730	\$0	100%	
54225385	541000	52014			\$17,600	\$17.600			\$17,600	\$17,600		ψίου	\$0	100%	
54225394	541000	52014	Band Equipment (WBECHS)		\$21,184	\$21,184			\$21,131	\$21,131		\$53	\$0	100%	
54225394	554000		Band Equipment (WBECHS)		\$5,264	\$5,264			\$5,264	\$5,264		ΨΟΟ	(\$0)	100%	
54225398	554000	52014			\$11,000	\$11,000			ψ0,201	\$0	\$11,000		\$0	100%	
0.22000	00.000	02011	Sana Equipment (SENS)		ψ.1,000	ψ11,000				ψū	ψ11,000		Ų.	10070	
54225301	558000	50000	8 mobile classrooms	\$811,958	(\$60.383)	\$751,575				\$0			\$751,575	0%	
				*****	(+)	4,				**			4,		
54225301	555000	50000	Replace buses and add Aux replacement vehicles	\$347,288	\$180,904	\$528,192				\$0			\$528,192	0%	
54225390	555000		Replace activity buses (BHS)			\$0				\$0			\$0	100%	
54225392	555000	50000				\$0				\$0			\$0	100%	
54225396	555000	50000				\$0				\$0			\$0	100%	
54225398	555000	50000				\$0				\$0			\$0	100%	
54225301	555000		vehicles	\$75,000		\$75,000				\$0			\$75,000	0%	
		<u></u>													
54225301	539900		GCs General Conditions(charged to each location)	\$487,613		\$487,613				\$0			\$487,613	0%	
						\$0				\$0			\$0	100%	
54225301	569001		Project Contingency	\$304,758	\$484,681	\$789,439				\$0		_	\$789,439	0%	
TOTAL DIST	RICT OFFICE			\$3,865,172	\$602,680	\$4,467,853	\$0	\$667,081	\$502,814	\$1,169,895	\$16,567	\$182,856	\$3,098,535	31%	
01 Techno	logy Projects														
														l	

3/31/2022 Amount Approved: \$19,999,700

	ital Project	s 2022					2020	2021	2022	TOTAL TO	P.O.	ENCUMB			
	itai i roject	3 2022		APPROP	ADJSTMTS	BUDGET		JULY-JUNE		DATE	ENCUMB	CONT	BUDGET	USED	сом
54225301			School Technology Refresh	\$7,142,082	(\$6,807,824)	\$334,258		\$16,314	\$258,184	\$274,498			\$59,760		
54225333	544500	52005	School Technology Refresh (BES)		\$10,982	\$10,982		\$10,982		\$10,982			\$0		
54225334	544500	52005	School Technology Refresh (CES)		\$10,168			\$10,168		\$10,168			\$0	100%	
54225335	544500		School Technology Refresh (LIES)		\$6,101			\$6,101		\$6,101			\$0		
54225337	544500	52005			\$7,276			\$7,276		\$7,276			\$0		
54225338	544500	52005	School Technology Refresh (PRES)		\$4,339	\$4,339		\$4,339		\$4,339			\$0		
54225339	544500	52005	School Technology Refresh (SHES)		\$6,508			\$6,508		\$6,508			\$0	100%	
54225340	544500	52005	School Technology Refresh (BRES)		\$10,168			\$10,168		\$10,168			\$0		
54225344	544500	52005	School Technology Refresh (JSES)		\$7,683			\$7,683		\$7,683			\$0		
54225354	544500	52005	School Technology Refresh (WBES)		\$10,304			\$10,304		\$10,304			\$0		
54225362	544500	52005	School Technology Refresh (HHIES)		\$23,997			\$23,997		\$23,997			\$0		
54225363	544500	52005	School Technology Refresh (HHISCA)		\$132,067	\$132,067		\$132,067		\$132,067			\$0		
54225370	544500	52005	School Technology Refresh (BLES)		\$239,389			\$239,389		\$239,389			\$0		
54225372	544500	52005	School Technology Refresh (OES)		\$207,242			\$207,242		\$207,242			\$0		
54225374	544500	52005	School Technology Refresh (MCRES)		\$221,749			\$221,749		\$221,749			\$0		
54225376	544500	52005	School Technology Refresh (RCES)		\$162,617			\$162,617		\$162,617			(\$0)	100%	
54225378	544500	52005	School Technology Refresh (PVES)		\$293,980			\$293,980		\$293,980			\$0		
54225379	544500	52005	School Technology Refresh (RRA)		\$363,413			\$284,676	\$78,736	\$363,412			\$0		
54225380	544500	52005	School Technology Refresh (BMS)	-	\$97,979				\$97,979	\$97,979			\$0		
54225381	544500	52005	School Technology Refresh (LIMS)		\$107,796			***	\$107,796	\$107,796			\$0		
54225383	544500	52005	School Technology Refresh (RSIA)		\$189,896	\$189,896		\$91,721	\$98,175	\$189,896			\$0		
54225385	544500	52005	School Technology Refresh (WBMS)		\$69,901				\$69,901	\$69,901			\$0		
54225387	544500	52005	School Technology Refresh (HHIMS)		\$187,711				\$187,711	\$187,711			\$0		
54225388	544500	52005	School Technology Refresh (HEMMS)		\$76,910				\$76,910	\$76,910			\$0		
54225389	544500	52005	School Technology Refresh (BLMS)		\$56,898	\$56,898		****	\$56,898	\$56,898			\$0		
54225390	544500	52005	School Technology Refresh (BHS)		\$856,377	\$856,377		\$856,377		\$856,377			\$0	100%	
54225392	544500	52005	School Technology Refresh (BCHS)		\$505,854	\$505,854		\$505,854		\$505,854			\$0		
54225394	544500	52005	School Technology Refresh (WBECHS)		\$296,226	\$296,226		\$296,226		\$296,226			\$0		
54225396	544500	52005	School Technology Refresh (HHIHS)		\$884,602	\$884,602		\$884,602		\$884,602			\$0		
54225397	544500	52005	School Technology Refresh (MRHS)		\$961,376	\$961,376		\$728,042		\$728,042			\$233,334	76%	
54225398	544500	52005	School Technology Refresh (BLHS)		\$798,316	\$798,316		\$798,316		\$798,316			\$0	100%	
TOTAL TEC	HNOLOGY PRO	JECTS		\$7,142,082	\$0	\$7,142,083	\$0	\$5,816,699	\$1,032,289	\$6,848,988	\$0	\$0	\$293,095	96%	
	ON HEAD ISLAN														
54225317			HVAC upgrade	\$237,271	(007 000										
TOTAL HILT	TON HEAD ISLA				(\$37,839)	\$199,432	\$2,494	\$143,634	\$49,021	\$195,148		\$4,284	(\$0)	100%	
		ND EAR	Y CHILDHOOD	\$237,271	(\$37,839)		\$2,494 \$2,494		\$49,021 \$49,021	\$195,148 \$195,148	\$0	\$4,284 \$4,284	(\$0) (\$0)		
			Y CHILDHOOD								\$0		(\$0) (\$0)		
	VIEW CHARTER	SCHOO	Y CHILDHOOD L	\$237,271	(\$37,839)	\$199,432			\$49,021	\$195,148	\$0	\$4,284	, ,	100%	
54225320	VIEW CHARTER 532300	51001	_Y CHILDHOOD    - L  Paint Corridors - 4 year plan	\$237,271 \$41,598	(\$37,839 \$600	\$199,432 \$42,198	\$2,494	\$143,634	\$49,021 \$40,058	<b>\$195,148</b> \$40,058		<b>\$4,284</b> \$2,140	\$0	100%	
54225320	VIEW CHARTER	51001	_Y CHILDHOOD    - L  Paint Corridors - 4 year plan	\$237,271	(\$37,839)	\$199,432 \$42,198		\$143,634	\$49,021	\$195,148	\$0 \$0	\$4,284	\$0	100%	
54225320 TOTAL RIVE	VIEW CHARTER 532300 ERVIEW CHART	51001 ER SCH	Y CHILDHOOD L Paint Corridors - 4 year plan OOL	\$237,271 \$41,598	(\$37,839 \$600	\$199,432 \$42,198	\$2,494	\$143,634	\$49,021 \$40,058	<b>\$195,148</b> \$40,058		<b>\$4,284</b> \$2,140	\$0	100%	
54225320 TOTAL RIVE 35 LADY	VIEW CHARTER 532300 ERVIEW CHART Y'S ISLAND ELE	51001 ER SCH	Y CHILDHOOD  L Paint Corridors - 4 year plan  OOL LY Y	\$237,271 \$41,598 \$41,598	(\$37,839 \$600	\$199,432 \$42,198 \$42,198	\$2,494	\$143,634 \$0	\$49,021 \$40,058 \$40,058	\$195,148 \$40,058 \$40,058		\$4,284 \$2,140 \$2,140	\$0 \$0	100% 100% 100%	
54225320 TOTAL RIVE 35 LADY 54225335	VIEW CHARTEF 532300 ERVIEW CHART Y'S ISLAND ELE 532300	51001 ER SCHOO 51001 ER SCHOO MENTAR 51001	_Y CHILDHOOD  L  Paint Corridors - 4 year plan  OOL	\$237,271 \$41,598 \$41,598 \$49,022	\$600 \$600	\$199,432 \$42,198 \$42,198 \$89,022	\$2,494 \$0	\$143,634 \$0 \$15,126	\$49,021 \$40,058 \$40,058 \$25,188	\$195,148 \$40,058 \$40,058 \$40,315	\$0	\$4,284 \$2,140 \$2,140 \$6,553	\$0 \$0 \$0	100% 100% 100% 53%	
54225320 TOTAL RIVE 35 LADY 54225335	VIEW CHARTER 532300 ERVIEW CHART Y'S ISLAND ELE	51001 ER SCHOO 51001 ER SCHOO MENTAR 51001	_Y CHILDHOOD  L  Paint Corridors - 4 year plan  OOL	\$237,271 \$41,598 \$41,598	(\$37,839 \$600	\$199,432 \$42,198 \$42,198 \$89,022	\$2,494	\$143,634 \$0 \$15,126	\$49,021 \$40,058 \$40,058	\$195,148 \$40,058 \$40,058		\$4,284 \$2,140 \$2,140	\$0 \$0 \$0	100% 100% 100%	
54225320 TOTAL RIVE 35 LADY 54225335 TOTAL LAD	VIEW CHARTEF  532300 ERVIEW CHART  Y'S ISLAND ELE  532300 Y'S ISLAND EL	SCHOO 51001 ER SCH MENTAF 51001 EMENTA	_Y CHILDHOOD  L  Paint Corridors - 4 year plan  OOL	\$237,271 \$41,598 \$41,598 \$49,022	\$600 \$600	\$199,432 \$42,198 \$42,198 \$89,022	\$2,494 \$0	\$143,634 \$0 \$15,126	\$49,021 \$40,058 \$40,058 \$25,188	\$195,148 \$40,058 \$40,058 \$40,315	\$0	\$4,284 \$2,140 \$2,140 \$6,553	\$0 \$0 \$0	100% 100% 100% 53%	
35 LADY 54225335 TOTAL RIVE 35 LADY 54225335 TOTAL LAD 39 ST HI	VIEW CHARTER 532300 ERVIEW CHART  Y'S ISLAND ELE 532300 DY'S ISLAND EL  ELENA ELEMEI	SCHOO 51001 ER SCH MENTAR 51001 EMENTA	Y CHILDHOOD  L Paint Corridors - 4 year plan  DOL  L Paint corridors only 4 year plan  RY	\$237,271 \$41,598 \$41,598 \$41,598 \$89,022 \$89,022	\$600 \$600	\$42,198 \$42,198 \$42,198 \$89,022	\$2,494 \$0	\$143,634 \$0 \$15,126 \$15,126	\$49,021 \$40,058 \$40,058 \$25,188 \$25,188	\$40,058 \$40,058 \$40,315 \$40,315	\$0	\$4,284 \$2,140 \$2,140 \$6,553 \$6,553	\$0 \$0 \$3 \$42,155 \$42,155	100% 100% 100% 53%	
35 LADY 54225335 TOTAL LAD 39 ST HI 54225339	VIEW CHARTER	**SCHOO 51001 **ER SCH ************************************	Y CHILDHOOD  L Paint Corridors - 4 year plan  OOL  Y Paint corridors only 4 year plan  RY  Paint Corridors - 4 year plan  Paint Corridors - 4 year plan	\$237,271 \$41,598 \$41,598 \$49,022	\$600 \$600	\$199,432 \$42,198 \$42,198 \$89,022 \$89,022 \$75,546	\$2,494 \$0	\$143,634 \$0 \$15,126	\$49,021 \$40,058 \$40,058 \$25,188 \$25,188 \$17,514	\$195,148 \$40,058 \$40,058 \$40,315 \$40,315 \$34,489	\$0	\$4,284 \$2,140 \$2,140 \$6,553	\$0 \$0 \$42,155 \$42,155	100% 100% 100% 53% 53%	
35 LADY 54225335 TOTAL LAD 39 ST HI 54225339 54225339	VIEW CHARTER	51001 ER SCH 51001 ER SCH 51001 EMENTA STARY 51001 51002	Y CHILDHOOD  L  Paint Corridors - 4 year plan  OOL  Y  Paint corridors only 4 year plan RY	\$237,271 \$41,598 \$41,598 \$41,598 \$89,022 \$89,022	\$600 \$600 \$15,754	\$199,432 \$42,198 \$42,198 \$89,022 \$89,022 \$75,546 \$15,754	\$2,494 \$0	\$143,634 \$0 \$15,126 \$15,126	\$49,021 \$40,058 \$40,058 \$25,188 \$25,188 \$17,514 \$1,599	\$195,148 \$40,058 \$40,058 \$40,315 \$40,315 \$40,315	\$0	\$4,284 \$2,140 \$2,140 \$6,553 \$6,553	\$0 \$0 \$1 \$42,155 \$42,155 \$34,384 \$14,155	100% 100% 100% 53% 53% 54% 10%	
54225320 TOTAL RIVE  35 LADY 54225335 TOTAL LAD  39 ST HI 54225339 54225339 54225339	VIEW CHARTEF	SCHOO 51001 ER SCH MENTAR 51001 EMENTA VTARY 51001 51002 51002	Y CHILDHOOD  L Paint Corridors - 4 year plan  OOL  Y Paint corridors only 4 year plan  RY  Paint Corridors - 4 year plan  Paint Corridors - 4 year plan	\$237,271 \$41,598 \$41,598 \$89,022 \$89,022 \$75,546	\$600 \$600 \$600 \$15,754 \$328,028	\$199,432 \$42,198 \$42,198 \$89,022 \$89,022 \$75,546 \$15,754 \$1,431,953	\$2,494	\$143,634 \$0 \$15,126 \$15,126 \$16,975	\$49,021 \$40,058 \$40,058 \$25,188 \$25,188 \$17,514 \$1,599 \$26,538	\$195,148 \$40,058 \$40,058 \$40,315 \$40,315 \$40,315 \$1,599 \$269,538	\$0 \$0	\$4,284 \$2,140 \$2,140 \$6,553 \$6,553 \$6,673	\$42,155 \$42,155 \$42,155 \$34,384 \$14,155 \$0	100% 100% 100% 53% 53% 54% 10%	
54225320 TOTAL RIVE 54225335 TOTAL LAD 39 ST HI 54225339 54225339 54225339	VIEW CHARTER	SCHOO 51001 ER SCH MENTAR 51001 EMENTA VTARY 51001 51002 51002	Y CHILDHOOD  L  Paint Corridors - 4 year plan  OOL  Y  Paint corridors only 4 year plan RY	\$237,271 \$41,598 \$41,598 \$41,598 \$89,022 \$89,022	\$600 \$600 \$15,754	\$199,432 \$42,198 \$42,198 \$89,022 \$89,022 \$75,546 \$15,754 \$1,431,953	\$2,494 \$0	\$143,634 \$0 \$15,126 \$15,126 \$16,975	\$49,021 \$40,058 \$40,058 \$25,188 \$25,188 \$17,514 \$1,599	\$195,148 \$40,058 \$40,058 \$40,315 \$40,315 \$40,315	\$0	\$4,284 \$2,140 \$2,140 \$6,553 \$6,553	\$42,155 \$42,155 \$42,155 \$34,384 \$14,155	100% 100% 100% 53% 53% 54% 10%	
54225320 TOTAL RIVE  35 LADY 54225335 TOTAL LAD  39 ST HI 54225339 54225339 TOTAL ST F	VIEW CHARTEF	8 SCHOO 51001 ER SCH MENTAR 51001 EMENTA 51001 51002 51002 NTARY	Y CHILDHOOD  L Paint Corridors - 4 year plan  OOL  Y Paint corridors only 4 year plan  RY  Paint corridors only 4 year plan  RY  Paint Corridors - 4 year plan  Special Inspections  Gym Renovation	\$237,271 \$41,598 \$41,598 \$89,022 \$89,022 \$75,546	\$600 \$600 \$600 \$15,754 \$328,028	\$199,432 \$42,198 \$42,198 \$89,022 \$89,022 \$75,546 \$15,754 \$1,431,953	\$2,494	\$143,634 \$0 \$15,126 \$15,126 \$16,975	\$49,021 \$40,058 \$40,058 \$25,188 \$25,188 \$17,514 \$1,599 \$26,538	\$195,148 \$40,058 \$40,058 \$40,315 \$40,315 \$40,315 \$1,599 \$269,538	\$0 \$0	\$4,284 \$2,140 \$2,140 \$6,553 \$6,553 \$6,673	\$42,155 \$42,155 \$42,155 \$34,384 \$14,155 \$0	100% 100% 100% 53% 53% 54% 10%	
54225320 TOTAL RIVE  35 LADY 54225335 TOTAL LAD  39 ST HI 54225339 54225339 TOTAL ST F	VIEW CHARTEE  532300 ERVIEW CHART  532300 ERVIEW CHART  532300 Y'S ISLAND ELE  ELENA ELEME  532300 539902 552005 HELENA ELEME  AD RIVER ELEM	**SCHOO 51001 ER SCH  **MENTAR** 51001 EMENTAR* 51001 51002 :NTARY  **ENTARY*  **ENTARY*	Y CHILDHOOD  L Paint Corridors - 4 year plan  DOL L Paint corridors only 4 year plan  RY  Paint Corridors - 4 year plan  Special Inspections  Gym Renovation	\$237,271 \$41,598 \$41,598 \$89,022 \$89,022 \$75,546	\$600 \$600 \$600 \$15,754 \$328,028	\$199,432 \$42,198 \$42,198 \$89,022 \$89,022 \$75,546 \$15,754 \$1,431,953 \$1,523,253	\$2,494	\$143,634 \$0 \$15,126 \$15,126 \$16,975	\$49,021 \$40,058 \$40,058 \$25,188 \$25,188 \$17,514 \$1,599 \$26,538	\$195,148 \$40,058 \$40,058 \$40,315 \$40,315 \$40,315 \$1,599 \$269,538	\$0 \$0	\$4,284 \$2,140 \$2,140 \$6,553 \$6,553 \$6,673	\$42,155 \$42,155 \$42,155 \$34,384 \$14,155 \$0	100% 100% 100% 53% 53% 54% 10%	100
54225320 TOTAL RIVE 35 LADY 54225335 TOTAL LAD 39 ST HI 54225339 54225339 TOTAL ST H	VIEW CHARTEE  532300 ERVIEW CHART  7'S ISLAND ELE  532300 DY'S ISLAND EL  ELENA ELEME  532300 538902 552005 HELENA ELEME  AD RIVER ELEM  552009	**SCHOO 51001** **ER SCH** **MENTAR** **51001** **STANDAR** **51002** **STANDAR** **STANDA	Y CHILDHOOD  L Paint Corridors - 4 year plan  OOL  Y Paint corridors only 4 year plan  RY  Paint corridors only 4 year plan  RY  Paint Corridors - 4 year plan  Special Inspections  Gym Renovation	\$237,271 \$41,598 \$41,598 \$89,022 \$89,022 \$75,546 \$1,103,925 \$1,179,471	\$600 \$600 \$15,754 \$328,028 \$343,782	\$199,432 \$42,198 \$42,198 \$89,022 \$89,022 \$75,546 \$15,754 \$1,431,953 \$1,523,253	\$2,494	\$143,634 \$0 \$15,126 \$15,126 \$16,975	\$49,021 \$40,058 \$40,058 \$25,188 \$25,188 \$17,514 \$1,599 \$26,538	\$195,148 \$40,058 \$40,058 \$40,315 \$40,315 \$40,315 \$34,489 \$1,599 \$269,538 \$305,626	\$0 \$0 \$0	\$4,284 \$2,140 \$2,140 \$6,553 \$6,553 \$6,673	\$42,155 \$42,155 \$42,165 \$34,384 \$14,155 \$0 \$48,538	100% 100% 100% 53% 53% 54% 10% 97%	100
54225320 TOTAL RIVE  35 LADY 54225335 TOTAL LAD 39 ST HI 54225339 54225339 54225339 TOTAL ST H 40 BRO 54225340	VIEW CHARTEE  532300 ERVIEW CHART  7'S ISLAND ELE  532300 DY'S ISLAND EL  ELENA ELEME  532300 538902 552005 HELENA ELEME  AD RIVER ELEM  552009	**SCHOO 51001 ER SCH  **MENTAR**  51001 EMENTAR**  51002 51002 **NTARY*  #ENTARY*  51001 51002 51002 **STARY*  **STA	Y CHILDHOOD  L Paint Corridors - 4 year plan  OOL  Y Paint corridors only 4 year plan  RY  Paint Corridors - 4 year plan  Special Inspections  Gym Renovation  Sewer line replacement, approx 150' under slab.  Paint Corridors - 4 year plan	\$237,271 \$41,598 \$41,598 \$41,598 \$89,022 \$89,022 \$75,546 \$1,103,925 \$1,179,471	\$600 \$600 \$15,754 \$328,028 \$343,782	\$199,432 \$42,198 \$42,198 \$89,022 \$89,022 \$15,754 \$1,431,953 \$1,523,253	\$2,494	\$143,634 \$0 \$15,126 \$15,126 \$16,975 \$16,975	\$49,021 \$40,058 \$40,058 \$25,188 \$25,188 \$17,514 \$1,599 \$269,538 \$288,650	\$40,058 \$40,058 \$40,058 \$40,315 \$40,315 \$40,315 \$34,489 \$1,599 \$269,538 \$305,626	\$0 \$0 \$0	\$4,284 \$2,140 \$2,140 \$6,553 \$6,553 \$6,673 \$1,162,415 \$1,169,089	\$0 \$0 \$1 \$42,155 \$42,155 \$42,155 \$34,384 \$14,155 \$0 \$48,538	100% 100% 100% 53% 53% 54% 10% 97%	100
54225320 TOTAL RIVE 35 LADY 54225335 TOTAL LAD 39 ST HI 54225339 54225339 54225339 TOTAL ST H 40 BRO 54225340	VIEW CHARTEF	**SCHOO 51001 ER SCH  **MENTAR**  51001 EMENTAR**  51002 51002 **NTARY*  #ENTARY*  51001 51002 51002 **STARY*  **STA	Y CHILDHOOD  L Paint Corridors - 4 year plan  OOL  Y Paint corridors only 4 year plan  RY  Paint Corridors - 4 year plan  Special Inspections  Gym Renovation  Sewer line replacement, approx 150' under slab.  Paint Corridors - 4 year plan	\$237,271 \$41,598 \$41,598 \$89,022 \$89,022 \$75,546 \$1,103,925 \$1,179,471	\$600 \$600 \$600 \$15,754 \$328,028 \$343,782	\$199,432 \$42,198 \$42,198 \$89,022 \$89,022 \$15,754 \$1,431,953 \$1,523,253	\$2,494 \$0 \$0	\$143,634 \$0 \$15,126 \$15,126 \$16,975 \$16,975	\$49,021 \$40,058 \$40,058 \$25,188 \$25,188 \$17,514 \$1,599 \$269,538 \$288,650	\$195,148 \$40,058 \$40,058 \$40,315 \$40,315 \$40,315 \$34,489 \$1,599 \$269,538 \$305,626	\$0 \$0 \$0 \$0 \$0	\$4,284 \$2,140 \$2,140 \$6,553 \$6,553 \$6,673 \$1,162,415 \$1,169,089	\$0 \$0 \$1 \$42,155 \$42,155 \$42,155 \$34,384 \$14,155 \$0 \$48,538	100% 100% 100% 53% 53% 54% 10% 97%	100
54225320 TOTAL RIVE 35 LADY 54225335 TOTAL LAD 39 ST HI 54225339 54225339 54225339 TOTAL ST H 40 BRO/ 54225340 TOTAL BRO	VIEW CHARTEF	SCHOO 51001 ER SCH MENTAR 51001 EMENTA 51001 51002 51002 NTARY MENTARY 51001 51002 MENTAR	Y CHILDHOOD  L Paint Corridors - 4 year plan  OOL  Y Paint corridors only 4 year plan  RY  Paint Corridors - 4 year plan  Special Inspections  Gym Renovation  Sewer line replacement, approx 150' under slab.  Paint Corridors - 4 year plan	\$237,271 \$41,598 \$41,598 \$89,022 \$89,022 \$75,546 \$1,103,925 \$1,179,471	\$600 \$600 \$600 \$15,754 \$328,028 \$343,782	\$199,432 \$42,198 \$42,198 \$89,022 \$89,022 \$15,754 \$1,431,953 \$1,523,253	\$2,494 \$0 \$0	\$143,634 \$0 \$15,126 \$15,126 \$16,975 \$16,975	\$49,021 \$40,058 \$40,058 \$25,188 \$25,188 \$17,514 \$1,599 \$269,538 \$288,650	\$195,148 \$40,058 \$40,058 \$40,315 \$40,315 \$40,315 \$34,489 \$1,599 \$269,538 \$305,626	\$0 \$0 \$0 \$0 \$0	\$4,284 \$2,140 \$2,140 \$6,553 \$6,553 \$6,673 \$1,162,415 \$1,169,089	\$0 \$0 \$1 \$42,155 \$42,155 \$42,155 \$34,384 \$14,155 \$0 \$48,538	100% 100% 100% 53% 53% 54% 10% 97%	100
54225320 TOTAL RIVE  35 LADY 54225335 TOTAL LAD  39 ST HI 54225339 54225339 TOTAL ST H 40 BRO 54225340 TOTAL BRC  44 SHAN 54225344	VIEW CHARTEE	SCHOO 51001 ER SCH MENTAF 51001 EMENTA 17ARY 51002 51002 51002 NTARY 51001 51002 MENTAF TARY 51001	Y CHILDHOOD  L Paint Corridors - 4 year plan  OOL  Y Paint corridors only 4 year plan  RY  Paint Corridors - 4 year plan  Special Inspections  Gym Renovation  Sewer line replacement, approx 150' under slab.  Paint Corridors - 4 year plan	\$237,271 \$41,598 \$41,598 \$89,022 \$89,022 \$75,546 \$1,103,925 \$1,179,471	\$600 \$600 \$600 \$15,754 \$328,028 \$343,782	\$199,432 \$42,198 \$42,198 \$89,022 \$89,022 \$15,754 \$1,431,953 \$1,523,253	\$2,494 \$0 \$0	\$143,634 \$0 \$15,126 \$15,126 \$16,975 \$16,975	\$49,021 \$40,058 \$40,058 \$25,188 \$25,188 \$17,514 \$1,599 \$269,538 \$288,650	\$195,148 \$40,058 \$40,058 \$40,315 \$40,315 \$40,315 \$34,489 \$1,599 \$269,538 \$305,626	\$0 \$0 \$0 \$0 \$0	\$4,284 \$2,140 \$2,140 \$6,553 \$6,553 \$6,673 \$1,162,415 \$1,169,089	\$0 \$0 \$0 \$42,155 \$42,155 \$34,384 \$14,155 \$0 \$48,538 \$0 \$824 \$824	100% 100% 100% 53% 53% 54% 10% 97%	100
54225320 TOTAL RIVE  35 LADY 54225335 TOTAL LAD  39 ST HI 54225339 54225339 TOTAL ST H 40 BRO 54225340 TOTAL BRC  44 SHAN 54225344	VIEW CHARTEF   532300	SCHOO 51001 ER SCH MENTAF 51001 EMENTA 17ARY 51002 51002 51002 NTARY 51001 51002 MENTAF TARY 51001	Y CHILDHOOD  L Paint Corridors - 4 year plan  OOL  Y Paint corridors only 4 year plan  RY  Paint Corridors - 4 year plan  Special Inspections  Gym Renovation  Sewer line replacement, approx 150' under slab.  Paint Corridors - 4 year plan	\$237,271 \$41,598 \$41,598 \$89,022 \$89,022 \$75,546 \$1,103,925 \$1,179,471 \$73,027 \$47,253 \$120,280	\$600 \$600 \$600 \$15,754 \$328,028 \$343,782	\$199,432 \$42,198 \$42,198 \$89,022 \$89,022 \$75,546 \$15,754 \$1,431,953 \$1,523,263 \$47,253 \$47,253 \$122,104	\$2,494 \$0 \$0	\$143,634 \$0 \$15,126 \$15,126 \$16,975 \$16,975 \$74,851	\$49,021 \$40,058 \$40,058 \$25,188 \$25,188 \$17,514 \$1,599 \$269,538 \$288,650 \$34,764 \$34,764	\$195,148 \$40,058 \$40,058 \$40,315 \$40,315 \$40,315 \$34,489 \$1,599 \$269,538 \$305,626 \$74,851 \$34,764 \$109,615	\$0 \$0 \$0 \$0 \$0	\$4,284 \$2,140 \$2,140 \$6,553 \$6,553 \$6,673 \$1,162,415 \$1,169,089	\$0 \$0 \$42,155 \$42,155 \$42,155 \$14,155 \$0 \$48,538 \$0 \$824 \$824	100% 100% 100% 53% 53% 54% 10% 97% 100% 98% 99%	100

3/31/2022 Amount Approved: \$19,999,700

% Capital Projects 2022	APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	CON
P. DAVIS ELEMENTARY												<u> </u>
54225352 552007 51001 Complete Roof Replacement	\$2,074,861		\$1,031,361		\$525,867	\$108,510	\$634,377		\$121,544	\$275,441	73%	ــــــ
54225352 539513 51001 Roof Design		\$43,500			\$37,843		\$37,843		\$5,657	\$0	100%	<u> </u>
54225352 532300 51002 Paint Entire Building Interior - 8 year plan	\$195,849		\$195,849				\$0			\$195,849	0%	<b>├</b>
OTAL DAVIS ELEMENTARY	\$2,270,710	(\$1,000,000)	\$1,270,710	\$0	\$563,710	\$108,510	\$672,220	\$0	\$127,200	\$471,290	63%	<b>├</b>
DAUFUSKIE ELEMENTARY												├
54225360 532300 51001 Paint Entire Building Interior - 8 year plan	\$25,635	\$41,821	\$67,456		\$28,219	\$39.236	\$67,456	\$0		\$0	100%	10
DTAL DAUFUSKIE ELEMENTARY	\$25,635			\$0		\$39,236 \$39,236	\$67,456	\$0	\$0	\$0		10
JIAL DAUFUSKIE ELEMENTAKT	\$25,635	\$41,021	\$67,436	ψŪ	\$20,219	\$39,236	\$67,43 <b>6</b>	ψU	ψU	ŞU	100%	<del> </del>
D BLUFFTON ELEMENTARY		-				-						-
54225370 532300 51001 Paint Corridors - 4 year plan	\$32,449		\$32,449			\$25,829	\$25,829		\$6,620	(\$0)	100%	<b>-</b>
54225370 552010 51001 Paint Contidors - 4 year plant 54225370 552010 51002 HVAC upgrade	\$346.878	\$8.411			\$1,342	\$324.626	\$325.969		\$29.321	\$0		
OTAL BLUFFTON ELEMENTARY	\$379,327	\$8,411		\$0		\$350,456	\$351,798	\$0	\$35,940	(\$0)	100%	<b>-</b>
TAL BLOFF I ON ELEMENTAR I	\$313,321	\$0,41	\$301,130	ΨU	\$1,342	\$330,436	\$331,130	φU	<b>\$35,540</b>	(\$0)	100 /6	
MC RILEY ELEMENTARY												
54225374 532300 51001 Paint Entire Building Interior - 8 year plan	\$180,236	\$28,291	\$208,527		1	\$147,420	\$147,420		\$61,107	\$0	100%	<del>                                     </del>
DTAL MC RILEY ELEMENTARY	\$180,236			\$0	\$0		\$147,420	\$0	\$61,107	\$0		$\vdash$
VIDE INVIDED ELEMENTANT	φ10U,230	\$20,29	ψ200,321	\$0	\$0	ψ1+1,42U	ψ 141,42U	φU	ψ01,107	<b>3</b> 0	100 /0	<del></del>
RED CEDAR ELEMENTARY	<del> </del>	1	<del> </del>		1	1						$\vdash$
4225376 532300 51001 Paint Corridors - 4 year plan	\$75,713	(\$9,493)	\$66,220		\$25,067	\$41,153	\$66,220			\$0	100%	1
OTAL RED CEDAR ELEMENTARY	\$75,713		\$66,220	\$0		\$41,153	\$66,220	\$0	\$0	\$0		
TAE RED GEDAR EEEMENTART	\$13,113	(\$3,433	\$00,220	40	Ψ <b>2</b> 3,007	Ψ+1,133	\$0	Ψυ	Ψυ	\$0		
BEAUFORT MIDDLE			ΨU				ΨΟ			ΨU	10070	
64225380 532300 51001 Paint Corridors - 3 year plan	\$150,551		\$150,551		\$24,870	\$33,134	\$58,003		\$10,555	\$81,993	46%	
4225380 532300 51001 Faint Comadis = 3 year plant 4225380 532300 51002 Refinish Gym floor	\$66,332		\$66,332		Ψ24,010	ψ55,154	\$0,003		ψ10,000	\$66,332	0%	
TAL BEAUFORT MIDDLE	\$216,882	\$0		\$0	\$24,870	\$33,134	\$58,003	\$0	\$10,555	\$148,324	32%	
THE BEAGLOST MIDDLE	Ψ210,00 <b>2</b>		Ψ210,002	40	Ψ <u></u> Ξ-1,010	<b>400,104</b>	ψ00,000	ΨŪ	ψ10,000	ψ140,024	O2 /0	
LADY'S ISLAND MIDDLE		-				+						
AC-3 Gym, Old McQuay/Multiple compressor replacements &												
54225381 552010 51001 leaks	\$94,327		\$94,327			\$84,143	\$84,143		\$10,184	(\$0)	100%	İ
OTAL LADY'S ISLAND MIDDLE	\$94,327	\$0		\$0	\$0	\$84,143	\$84,143	\$0	\$10,184	(\$0)		
	70.,02	**	70.,0=1	7.		¥ 0 1,1 1 0	70.,	**	¥,	(+-/	100,0	
ROBERT SMALLS INTERNATIONAL ACADEMY												
54225383 532300 51001 Paint Corridors - 3 year plan	\$81,324		\$81,324		\$29.833	\$11.972	\$41.805		\$12,242	\$27,277	66%	
OTAL ROBERT SMALLS INTERNATIONAL ACADEMY	\$81,324			\$0		\$11,972	\$41.805	\$0	\$12,242	\$27,277	66%	
	70.,021		70.,000	7.	4=0,000	¥11,011	<b>711,000</b>	**	¥,	<del></del>		
WHALE BRANCH MIDDLE												
54225385 552007 51001 Roof replacement (low slope roof areas)	\$890,222	(\$31,500	\$858,722		\$23,000	\$212,483	\$235,483		\$23,047	\$600,192	30%	
54225385 539513 51001 Roof Desgn		\$31,500			, .,		\$0		\$31,500	\$0		
OTAL WHALE BRANCH MIDDLE	\$890,222			\$0	\$23,000	\$212,483	\$235,483	\$0	\$54,547	\$600,192		
HE MCCRACKEN MIDDLE												
54225388 558000 51001 Refurbish Mobiles	\$86,361	(\$1,368	\$84,993	\$31,324	\$53,668		\$84,993	\$0		\$0	100%	1
54225388 553000 51001 Mobile stairs and ramps		\$60,383					\$0		\$60,383	\$0	100%	
OTAL HE MCCRACKEN MIDDLE	\$86,361	\$59,015	\$145,376	\$31,324	\$53,668	\$0	\$84,993	\$0	\$60,383	\$0	100%	
BEAUFORT HIGH												
54225390 532300 51001 Paint Corridors - 4 year plan	\$145,658		\$145,658		\$25,825	\$44,972	\$70,798		\$12,543	\$62,317	57%	
4225390 552010 51002 HVAC system upgrade	\$523,360		\$523,360			\$8,251	\$8,251	j	\$515,110	\$0	100%	
4225390 552005 51003 Seating improvements for VPAC	\$150,300		\$150,300			\$115,745	\$115,745	j	\$34,518	\$37		
OTAL BEAUFORT HIGH	\$819,319	\$0	\$819,319	\$0	\$25,825	\$168,968	\$194,793	\$0	\$562,171	\$62,354	92%	
BLUFFTON HIGH				1				, ,				
54225398 532300 51001 Paint Entire Building Interior - 8 year plan	\$439,858	(\$39,091	\$400,767		\$75,270	\$325,497	\$400,767			\$0	100%	1
4225398 552010 51002 HVAC Upgrade	\$1,710,963		\$1,710,963		\$155,327	\$930,730	\$1,086,057		\$123,045	\$501,861	71%	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$0		, , = .		, ,,.		,			
OTAL BLUFFTON HIGH	\$2,150,821	(\$39,091		\$0	\$230,597	\$1,256,227	\$1,486,824	\$0	\$123,045	\$501,861	76%	

\$0

BCSD Finance Office Created 12/04/09 (LMA) Revised: 5/5/2022

Completed Projects
Complete but charges outstanding

## **8% Capital Projects**

3/31/2022 Amount Approved: \$3,375,500 for WBE & WBM HVAC mold remediation 10/21/20

3/31/2022	Amount Approved: \$3,375,500 for WBE & WBM HVAC mold rem	nediation 10/21/20											
8% Capital Projects 2023	Amount Approved: \$21,265,980 Total on 5/18/2021				2020	2021	2022	TOTAL TO	P.O.	ENCUMB			
		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS													
54325301 51&52 51000	PM Fees	\$500,674	<u> </u>	\$500,674	<u> </u>		\$189,900	\$189,900		<u> </u>	\$310,774	38%	
54325301 535000 51000	Advertising		\$1,789	\$1,789	<u> </u>		\$1,441	\$1,441		<u> </u>	\$348	81%	
54325300 539513 51000	Design and Construction Service Fee ( charged to each location)	\$955,903	(\$99,471)	\$856,432	<u> </u>			\$0		<u> </u>	\$856,432	0%	
54325302 539513 51000	Design and Construction Service Fee ( Maintenance Bldg.)		\$13,000	\$13,000				\$0		\$13,000		100%	
54325315 539513 51000	Design and Construction Service Fee (SHECC)		\$26,000	\$26,000				\$0		\$26,000	\$0	100%	
54325337 539513 51000	Design and Construction Service Fee (MOES)		\$36,717	\$36,717	ı			\$0		\$36,717	\$0	100%	
54325362 539513 51000	Design Fees Propane filling station (HHIES)		\$14,300	\$14,300				\$0		\$14,300	\$0	100%	
54325394 539513 51000	Design and Construction Service Fee (WBECHS)		\$8,454	\$8,454						\$8,454	\$0	100%	
			1		ı					ı			
54325300 541000 52014	Band Equipment	\$150,000	(\$149,681)	\$319				\$0		<u> </u>	\$319	0%	
54325387 541000 52014	Band Equipment (HHIMS)		\$28,255	\$28,255	1		\$9,279	\$9,279	18,976	i .	(\$0)	100%	
54325388 541000 52014	Band Equipment (HEMMS)		\$19,699	\$19,699			\$15,791	\$15,791	3,908	i	(\$0)	100%	
54325388 554000 52014	Band Equipment >\$5,000 (HEMMS)		\$5,185	\$5,185	1		\$5,185	\$5,185		ĺ	\$0	100%	
54325389 541000 52014	Band Equipment (BLMS)		\$19,896	\$19,896	i			\$0	19,896	í	\$0	100%	
54325389 554000 52014	Band Equipment >\$5,000 (BLMS)	1	\$6,998	\$6,998				\$0	6,998		\$0	100%	
54325394 541000 52014	Band Equipment (WBECHS)	1	\$7,745	\$7,745			\$131	\$131	7,614		\$0	100%	
54325396 541000 52014	Band Equipment (HHIHS)	1	\$30.353	\$30.353			\$16,466	\$16,466	13,887	í	\$0	100%	
54325396 554000 52014	Band Equipment >\$5,000 (HHIHS)	1	\$19,569	\$19,569			\$12,382	\$12,382	7,186	í	(\$0)	100%	
54325398 554000 52014	Band Equipment >\$5,000 (BLHS)	+	\$11,980	\$11,980			Ţ,	\$0			\$0	100%	-
22111 221000 02014	[	†	÷ ,000	\$11,000		1	<del>                                     </del>	<del>\$0</del>	,555	(		.0070	-
54325300 541000 52015	Band Uniforms (7 year replacement cycle)	\$103,400		\$103,400		1	<del>                                     </del>	\$0	<del>                                     </del>	(	\$103,400	0%	-
3.023300 041000 02010	Sand Simonio (1 your replacement cycle)	ψ100,400		ψ100,400		1	<del>                                     </del>	<del>- 40</del>	$\vdash$	$\overline{}$	ψ100,400	5 70	
54325300 553000 52016	High School Band Towers	\$100,877	(\$100,877)	\$0				\$0			\$0	100%	$\rightarrow$
54325398 553000 52016	High School Band Towers (BLHS)	Ψ100,077	\$100,877					\$0			\$100,877	0%	$\rightarrow$
34323396 333000 32010	High School Band Towers (BLHS)	+	\$100,677	\$100,077		1	<del></del>	<b>Φ</b> 0	$\longrightarrow$		\$100,077	0 76	
54325300 541000 52011	Elementary School Area Rug Replacements (District Wide).	\$48,667	<del></del>	\$48,667		1	<del></del>	\$0	$\longrightarrow$		\$48,667	0%	
54325300 541000 52011	Elementary School Area Rug Replacements (District Wide).	\$40,007	<del></del>	\$40,007				<b>Φ</b> U			\$40,007	0%	$\rightarrow$
54325300 552009 52017	Harmada mada an akan an akan akan akan a	\$692,231		\$692,231							#000 004	0%	
54325300 552009 52017	Upgrade restrooms at multiple locations.	\$692,231	<del></del>	\$692,231				\$0			\$692,231	0%	
54005000 544004 50000	5 " B I (8:4:4M/1)	**************************************	(000.4)	****				20			2000 007	20/	
54325300 541004 52002	Furniture Replacements (District Wide)	\$299,551	(\$324)	\$299,227				\$0		****	\$299,227	0%	
54325354 541004 52002	Furniture Replacements (WBES)		\$324	\$324				\$0		\$324	\$0	100%	
			<del></del>							<b></b>			
54325300 569001 51000	Project Contingency	\$342,171	(\$789)	\$341,382	<del></del>			\$0		<del></del>	\$341,382	0%	
TOTAL DISTRICT LEVEL PROJECTS	1	\$3,193,474	(\$0)	\$3,193,474	\$0	\$0	\$250,575	\$250,575	\$90,447	\$98,795	\$2,753,657	14%	
			<del></del>					<del></del>				$\longmapsto$	
01 TECHNOLOGY PROJECTS			<del></del>					<del></del>				$\longmapsto$	
54005004 544500 50040	N	40.004.074	(00.000.500)	24 224 242			*****	2004 700			A4 007 070	400/	
54325301 544500 52010	Network Electronics	\$3,601,371	(\$2,369,529)	\$1,231,842			\$224,763	\$224,763		<b></b>	\$1,007,079	18%	
54325305 544500 52010	Network Electronics (ADULT ED)		\$13,191	\$13,191			\$13,191	\$13,191		<b></b>	\$0	100%	
54325317 544500 52010	Network Electronics (HHIECC)		\$57,991	\$57,991			\$57,991	\$57,991		<b></b>	\$0	100%	
54325333 544500 52010	Network Electronics (BES)		\$83,315				\$83,315	\$83,315			\$0	100%	
54325333 554500 52010	Network Electronics>\$5,000 (BES)		\$10,570	\$10,570			\$10,570	\$10,570			\$0	100%	
54325334 544500 52010	Network Electronics (CES)		\$37,398	\$37,398			\$37,398	\$37,398			\$0	100%	
54325335 544500 52010	Network Electronics (LIES)		\$39,457	\$39,457	<u> </u>		\$39,457	\$39,457		<u> </u>	\$0	100%	
54325337 544500 52010	Network Electronics (MOES)		\$44,124	\$44,124	<u> </u>		\$44,124	\$44,124		<u> </u>	\$0	100%	
54325338 544500 52010	Network Electronics (PRES)		\$38,715				\$38,715	\$38,715		<u> </u>	\$0	100%	
54325339 544500 52010	Network Electronics (SHES)		\$65,508	\$65,508			\$65,508	\$65,508		<u> </u>	\$0	100%	
54325340 544500 52010	Network Electronics (BRES)		\$65,845		ı		\$62,643	\$62,643		\$3,202	\$0	100%	
54325344 544500 52010	Network Electronics (JSES)		\$50,155	\$50,155	ı		\$50,155	\$50,155		ı	\$0	100%	
54325352 544500 52010	Network Electronics (JJDECC)		\$32,416	\$32,416	i		\$32,416	\$32,416		í	\$0	100%	
54325354 544500 52010	Network Electronics (WBES)		\$101,689	\$101,689			\$101,689	\$101,689			(\$0)	100%	
54325360 544500 52010	Network Electronics (DIES)	1	\$7,609	\$7,609			\$7,609	\$7,609		1	\$0	100%	
54325362 544500 52010	Network Electronics (HHIES)		\$169,896	\$169,896			\$169,896	\$169,896		i T	\$0	100%	
54325363 544500 52010	Network Electronics (HHISCA)		\$177,392	\$177,392			\$177,392	\$177,392		í	(\$0)	100%	
54325370 544500 52010	Network Electronics (BLES)	1	\$126,729	\$126,729	·	Í	\$126,729	\$126,729		·	\$0	100%	
54325372 544500 52010	Network Electronics (OES)	1	\$64,036	\$64,036	·	Í	\$64,036	\$64,036		·	\$0	100%	
54325374 544500 52010	Network Electronics (MCRES)	1	\$83,456			İ	\$83,456	\$83,456	<del>                                     </del>	i	\$0	100%	-
54325378 544500 52010	Network Electronics (PVES)	†	\$88,781	\$88,781			\$88,781	\$88,781			\$0	100%	-
54325379 544500 52010	Network Electronics (RRA)	†	\$148,092	\$148,092		1	\$148,092	\$148,092	<del>                                     </del>		\$0	100%	-
54325381 544500 52010	Network Electronics (LIMS)	+	\$52,225	\$52,225		1	\$52,225	\$52,225	<del></del>		\$0	100%	$\rightarrow$
54325385 544500 52010 54325385 544500 52010	Network Electronics (WBMS)	+	\$64,577	\$64,577		1	\$47,608	\$47,608	<del></del>	\$16,968	\$0	100%	$\rightarrow$
07020000 0 <del>77</del> 000 02010		+				<b>!</b>				ψ10,900			$\rightarrow$
5/325387 5//500 52040			Q52 012	\$50 O12									
54325387 544500 52010 54325388 544500 52010	Network Electronics (HHIMS)  Network Electronics(HEMMS)	+	\$58,913 \$199,856	\$58,913 \$199,856			\$58,913 \$199,856	\$58,913 \$199,856			\$0 (\$0)	100% 100%	

# Beaufort County School District Beaufort, SC

3/31/2022 Amount Approved: \$3,375,500 for WBE & WBM HVAC mold remediation 10/21/20

8% Capita	al Proj	ects 2023	Amount Approved: \$21,265,980 Total on 5/18/2021				2020	2021	2022	TOTAL TO	P.O.	ENCUMB			
•	•			APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMF
54325390	544500	52010	Network Electronics (BHS)		\$150,052	\$150,052	2		\$150,052	\$150,052			\$0	100%	
54325390	554500	52010	Network Electronics>\$5,000 (BHS)		\$12,674	\$12,674			\$12,674	\$12,674			\$0	100%	
54325394	544500	52010	Network Electronics (WBECHS)		\$99,973	\$99,973	3		\$99,973	\$99,973			\$0	100%	
54325396	544500	52010	Network Electronics (HHIHS)		\$88,101	\$88,101			\$88,101	\$88,101			\$0	100%	
54325397	544500	52010	Network Electronics (MRHS)		\$136,793	\$136,793	B		\$136,793	\$136,793			\$0	100%	
TOTAL TECH	NOI OGY	DDO IECTS		\$3.601.371	1 \$0	\$3.601.371	\$0	\$0	\$2,574,123	\$2.574.123	\$0	\$20.170	\$1.007.079	72%	
TOTAL TECH	NOLOGI	FROJECTO		\$3,001,371	φυ	\$3,001,371	Ψ0	, 40	Ψ2,374,123	ΨZ,374,123	ΨU	Ψ20,170	ψ1,007,073	12/0	
01 DISTRIC	CT OFFIC	E													
54325301	552011		1 Replace main switchgear.	\$150,000	)	\$150,000	)			\$0			\$150,000	0%	
54325301	552010		2 Replace HVAC systems (5 constant volume systems)	\$671,628	3	\$671,628	3			\$0			\$671,628	0%	
54325301	552005		3 Building Renovations	\$595,204		\$595,204				\$0			\$595,204	0%	
TOTAL DISTR	RICT OFFI	CE		\$1,416,832	2 \$0	\$1,416,832	\$0	\$0	\$0	\$0	\$0	\$0	\$1,416,832	0%	
														<u> </u>	
		LDING/WAREHO												<u> </u>	
54325302	552010		1 Replace HVAC	\$71,653	3	\$71,653				\$0			\$71,653		
54325302	552007		2 Roof Replacement	\$409,443		\$409,443				\$0			\$409,443	0%	
TOTAL MAINT	TENANCE	BUILDING/WAR	EHOUSE	\$481,096	\$0	\$481,096	\$0	\$0	\$0	\$0	\$0	\$0	\$481,096	0%	
04 MAINTEN	ANCE AN	INFY												$\vdash$	
54325304	532300		1 Paint interior of building	\$8,846	3	\$8,846	i			\$0			\$8,846	0%	
54325304	552011	5100	2 Upgrade electrical and lights	\$22,241	l I	\$22,241				\$0			\$22,241	0%	
TOTAL MAINT	TENANCE	ANNEX		\$31,087	7 \$0	\$31,087	\$0	\$0	\$0	\$0	\$0	\$0	\$31,087	0%	
														<b>↓</b>	
		RLY CHILDHOOD												L	
54325315	532300		1 Paint Entire Building Interior - 8 year plan	\$91,037		\$91,037				\$0			\$91,037	0%	
54325315	532300		2 Rekey campus.	\$31,675		\$31,675				\$0			\$31,675		
54325315	552007		3 Roof Replacement	\$284,473		\$284,473				\$0			\$284,473		
TOTAL ST. H	ELENA E	ARLY CHILDHOO	DD CENTER	\$407,185	\$0	\$407,185	\$0	\$0	\$0	\$0	\$0	\$0	\$407,185	0%	
		l		ı	1	1	1	1				ĺ	1	1	

3/31/2022

#### Amount Approved: \$3,375,500 for WBE & WBM HVAC mold remediation 10/21/20

8% Capital Projects 2023	Amount Approved: \$21,265,980 Total on 5/18/2021	APPROP	ADJSTMTS	PUDGET	2020	2021 JULY-JUNE	2022	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	СОМР
17 HILTON HEAD ISLAND EARLY CH	II DHOOD	AFFROF	ADJSTWITS	BUDGET	JULI-JUNE	JULI-JUNE	JUL I - WAR	DAIL	ENCOME	CONT	BUDGET	USED	COWIF
	Paint Entire Building Interior -8 year plan	\$86,881		\$86,881				\$0			\$86,881	0%	
	HVAC upgrades	\$427,136		\$427,136			\$199,948	\$199,948		\$36,180	\$191,008	55%	
TOTAL HILTON HEAD ISLAND EARLY C		\$514,017	\$0	\$514,017	\$0	\$0	\$199,948			\$36,180	\$277,889		
		, .				,		, , ,	, -		, , , , , , , , , , , , , , , , , , , ,		
37 MOSSY OAKS ELEMENTARY													
	Convert stage in cafeteria to an instructional area	\$71.653		\$71.653				\$0			\$71.653	0%	
	Roof replacement and install covered canopy at front entry.	\$700,792		\$700,792				\$0			\$700,792	0%	
TOTAL MOSSY OAKS ELEMENTARY	,	\$772,445	\$0	\$772,445	\$0	\$0	\$0	\$0	\$0	\$0	\$772,445	0%	
38 PORT ROYAL ELEMENTARY													
54325338 532300 51001	Paint Corridors - 4 year plan	\$46,758		\$46,758				\$0			\$46,758	0%	
54325338 554021 51002	Update signage	\$31,669		\$31,669				\$0			\$31,669	0%	
TOTAL PORT ROYAL ELEMENTARY		\$78,427	\$0	\$78,427	\$0	\$0	\$0	\$0	\$0	\$0	\$78,427	0%	
52 DAVIS ELEMENTARY													
	Replace/repair partition wall that separates the multi-purpose room												
	and cafeteria	\$86,439		\$86,439				\$0			\$86,439	0%	<u> </u>
	Demolish water tank and fencing	\$12,638		\$12,638				\$0			\$12,638	0%	
	Replace classroom HVAC units w/energy recovery for OA	\$834,683		\$834,683				\$0			\$834,683	0%	
TOTAL DAVIS ELEMENTARY		\$933,760	\$0	\$933,760	\$0	\$0	\$0	\$0	\$0	\$0	\$933,760	0%	₩
54 WILLE BRANCH ELEMENTARY													Ь——
54 WHALE BRANCH ELEMENTARY	In-simple and Construction Comits and	1	#07.000	\$87.902		670.007	\$2,740	A75.007		\$12.875	**	40001	—
	Design and Construction Service Fee		\$87,902 \$5,569			\$72,287		\$75,027 \$5,569		\$12,875	\$0 \$0	100% 100%	Ь—
	Remediation			\$5,569		\$3,749	\$1,820						<b>└</b>
	Book Replacement		\$17,088	\$17,088		\$17,088	\$83.933	\$17,088		<b>#000</b>	\$0	100%	Ь—
	Supplies/furniture	64.050.044	\$84,721	\$84,721		\$96		\$84,029	00	\$692	\$0	100% 73%	Ь—
	HVAC Upgrade & Remediation	\$1,352,841	(\$195,280)	\$1,157,561		\$440,783	\$31,028	\$471,810	\$0	\$370,373	\$315,378	99%	<del> </del>
	Remediation(ESSER II)	\$499,068		\$499,068		\$12,464	\$484,068	\$496,532			\$2,536		<b>├</b>
	Paint Corridors - 4 year plan	\$163,651		\$163,651				\$0			\$163,651	0% 0%	
TOTAL WHALE BRANCH ELEMENTARY	Provide ADA room signage typ.	\$38,670 <b>\$2,054,230</b>	\$0	\$38,670 \$2,054,230	\$0	\$546,467	\$603,589	\$0 \$1,150,055		\$383,940	\$38,670 <b>\$520,235</b>	75%	
TOTAL WHALE BRANCH ELEMENTART		\$2,054,230	ψU	\$2,054,230	ψŪ	\$546,467	\$603,569	\$1,150,055	ψU	<b>\$303,940</b>	\$520,235	75%	├──
60 DAUFUSKIE ELEMENTARY													├──
	Parking lot improvements	\$53.076		\$53.076				\$0	\$0		\$53,076	0%	├──
TOTAL DAUFUSKIE ELEMENTARY	raiking lot improvements	\$53,076	\$0	\$53,076 \$53,076	\$0	\$0	\$0			\$0	\$53,076	0%	
TOTAL DAUFOSKIE ELEMENTAKT		\$55,076	ψU	\$55,076	ψU	ΨU	ΨU	ψU	ΨU	φU	\$55,076	0 /6	$\vdash$
63 HHI SCHOOL FOR CREATIVE ART	e (PLUE)												$\vdash$
	Create a news room in existing computer lab.	\$25,384		\$25,384				\$0			\$25,384	0%	├──
	HVAC Upgrade (partial building)	\$753,174		\$753,174				\$0		\$326,573	\$426.601	43%	$\vdash$
TOTAL HHI SCHOOL FOR CREATIVE AR		\$778,558	\$0	\$778,558	\$0	\$0	\$0			\$326,573	\$451,985	42%	
TOTAL TITL SCHOOL TOK CKLATIVE AN	T	\$110,550	Ψυ	\$110,000	ΨU	Ψ	Ψυ	ΨU	Ψ0	ψ320,313	ψ431,303	72 /0	<del>                                     </del>
72 OKATIE ELEMENTARY		ł				<del>                                     </del>			<del>                                     </del>				$\vdash$
	Traffic improvement and parking.	\$205,587		\$205,587		<del>                                     </del>		\$0	<del>                                     </del>		\$205,587	0%	-
TOTAL OKATIE ELEMENTARY	Traine improvement and parking.	\$205,587	\$0	\$205,587	\$0	\$0	\$0			\$0	\$205,587	0%	
TO THE STATE SECURITION		Ψ±00,007	ΨŪ	Ψ200,007	40	Ψυ	Ψ	Ψ	Ψυ	ΨU	Ψ200,007	J /6	<b> </b>
76 RED CEDAR ELEMENTARY						1			1				<del>                                     </del>
TO RESIDENCE TO THE PROPERTY OF THE PROPERTY O	Blinds, window tinting, window shades, and sun shades on all	l l				<del>                                     </del>							<b>-</b>
54325376 532300 51001	classrooms to reduce glare	\$117.147		\$117,147		1		\$0	1		\$117.147	0%	ĺ
TOTAL RED CEDAR ELEMENTARY	States series to reduce grane	\$117,147	\$0	\$117,147	\$0	\$0	\$0		\$0	\$0			
		¥,14/	***	¥,147	- 40	"		•	1	<del>-</del>	¥,147	270	
79 RIVER RIDGE ACADEMY						1			1				<b>—</b>
54325379 532300 51001	Paint Entire Building Interior and Exterior	\$227,578		\$227,578		\$39.835	\$79,710	\$119.544	1		\$108,034	53%	<del>                                     </del>
TOTAL RIVER RIDGE ACADEMY		\$227,578	\$0	\$227,578	\$0		\$79,710		\$0	\$0	\$108,034	53%	
		Ţ, <b>0.0</b>	ţ	Ţ, <b>0.0</b>	**	Ţ11,3 <b>00</b>	Ţ,. <b>10</b>	Ţ <b>.,</b>	**	Ţ	Ţ, <b>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</b>	2270	
80 BEAUFORT MIDDLE						i i			1				
	Repair exterior walls	\$1,706,015		\$1,706,015		i		\$0	i		\$1,706,015	0%	
				\$1,406,198				\$0			\$1,406,198	0%	
54325380   5520101   51002	Replace/upgrade all HVAC equipment and controls	\$1.406.1981											
	Replace/upgrade all HVAC equipment and controls  Roof drain upgrade	\$1,406,198 \$78,777				<b>†</b>							
	Replace/upgrade all HVAC equipment and controls Roof drain upgrade	\$1,406,198 \$78,777 <b>\$3,190,990</b>	\$0	\$78,777 \$3,190,990	\$0	\$0	\$0	\$0		\$0	\$78,777 \$3,190,990	0% <b>0%</b>	

3/31/2022

Amount Approved: \$3,375,500 for WBE & WBM HVAC mold remediation 10/21/20

	Amount Approved: \$21,265,980 Total on 5/18/2021	APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	CON
81 LADY'S ISLAND MIDDLE													Щ.
	Additional bleachers needed for football/track; 3 Row Portable Bleach	\$20,270		\$20,270				\$0			\$20,270	0%	ш.
	Remove undergrowth vegetation	\$18,955		\$18,955				\$0			\$18,955	0%	
	HVAC Improvements to keep system operational	\$262,590		\$262,590				\$0		\$33,203	\$229,387	13%	Ш.
TOTAL LADY'S ISLAND MIDDLE		\$301,815	\$0	\$301,815	\$0	\$0	\$0	\$0	\$0	\$33,203	\$268,612	11%	<u> </u>
85 WHALE BRANCH MIDDLE													
	Design and Construction Service Fee		\$91,972	\$91,972		\$69,826	\$1,968	\$71,794		\$20,178	\$0	100%	
	Remediation		\$7,702	\$7,702		\$4,678	\$3,024	\$7,702			\$0	100%	
	Special Inspections		\$787	\$787			\$787	\$787			\$0	100%	
	HVAC system upgrade	\$1,067,779	(\$100,462)	\$967,317		\$231,675	\$157,178	\$388,853		\$514,650	\$63,814	93%	ш.
	Remediation(ESSER II)	\$273,756		\$273,756		\$2,536	\$271,220	\$273,756			(\$0)	100%	
TOTAL WHALE BRANCH MIDDLE		\$1,341,535	\$0	\$1,341,535	\$0	\$308,715	\$434,177	\$742,892	\$0	\$534,828	\$63,814	95%	<del></del>
90 BEAUFORT HIGH													
	Outdoor stairs near oak tree on slope down to practice field. Used as emergency exit.	\$44.230		\$44,230				\$0			\$44,230	0%	i
	as emergency exit. Playfield field expansion.	\$366.542		\$366.542				\$0 \$0			\$366.542	0%	_
	Scholar Units in Classrooms and Offices, all old and failing and in	\$366,542		\$300,542				\$0			\$300,542	0%	-
	poor condition, uses R22, will need to be replaced with the new												i
	Scholar units, 74 ea x 4 ton each.	\$981.906		\$981.906				\$0			\$981.906	0%	ı
TOTAL BEAUFORT HIGH	,	\$1,392,678	\$0	\$1,392,678	\$0	\$0	\$0	\$0	\$0	\$0	\$1,392,678	0%	
								·					
94 WBECHS													_
34323394 332003 31001	New custodial office space in existing custodial receiving space.	\$13,270		\$13,270				\$0			\$13,270	0%	<u> </u>
54325394 552005 51002	Sun shades for exterior windows	\$55,603		\$55,603				\$0			\$55,603	0%	i
54325394 552005 51003	Install sound panels in the band room and chorus room.	\$35,788		\$35,788				\$0			\$35,788	0%	1
54325394 552009 51004	Replace drinking fountains	\$24,263		\$24,263				\$0			\$24,263	0%	ī
TOTAL WHALE BRANCH EARLY COLLEC	SE HIGH	\$128,924	\$0	\$128,924	\$0	\$0	\$0	\$0	\$0	\$0	\$128,924	0%	
													<del>                                     </del>
96 HILTON HEAD ISLAND HIGH	10/40	2200 044		A700 044						****	A400 440	000/	Н—
	HVAC upgrades	\$722,214		\$722,214				\$0		\$262,072	\$460,142	36%	<del></del>
TOTAL HILTON HEAD ISLAND HIGH		\$722,214	\$0	\$722,214	\$0	\$0	\$0	\$0	\$0	\$262,072	\$460,142	36%	-
97 MAY RIVER HIGH												<del>                                     </del>	<del></del>
	Resurface Tennis courts	\$94,778		\$94,778				\$0			\$94,778	0%	
34323397 333001 51001	Nesuliace Tellilis Courts	\$94,770		\$94,778				\$0 \$0			\$94,778		
TOTAL MAY RIVER HIGH		\$94,778	\$0	\$94,778	\$0			\$0		\$0	\$94,778	0%	
TOTAL 8% CAPITAL 2023		\$21,265,980	\$0	\$21,265,980	\$0	\$880,017	\$3,386,832	\$4,266,849	\$90,447	\$1,695,762	\$15,212,923	28%	
						,							1
Fund 225	ESSER II FUNDS	\$772,824	\$0	\$772,824	\$0	\$15,000	\$755,288	\$770,288	\$0	\$0	\$2,536	100%	1
•	GRAND TOTAL 8% CAPITAL 2023 + ESSER II FUNDS	\$22,038,804	\$0	\$22,038,804	\$0	\$895,017	\$4,142,120	\$5,037,137	\$90,447	\$1,695,762	\$15,215,459	31%	

Completed Projects
Complete but charges outstanding

\$0

# Beaufort County School District Beaufort, SC

3/31/2022 Amount Approved: \$3,375,500 for WBE & WBM HVAC mold remediation 10/21/20

8% Capit	al Proje	ects 2023	Amount Approved: \$21,265,980 Total on 5/18/2021				2020	2021	2022	TOTAL TO	P.O.	ENCUMB			
				APPROP	ADJSTMTS	BUDGET	JULY-JUNE 2020	JULY-JUNE 2021	JULY-MAR 2022	DATE TOTAL TO	ENCUMB P.O.	CONT ENCUMB	BUDGET	USED	COMP
Contingency	recommer	nded projects			TRANS. IN	BUDGET	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP
			Furniture Replacements (District Wide) - See Appendix A for												
54325300	541004	52002	additional details			\$0	)			\$0			\$	1009	6
54325300	552005	52011	Flooring Upgrades at multiple locations (District Wide).			\$(	)			\$0			\$	100%	•
			Upgrade restrooms at multiple locations. Remaining scope based or	1											
54325300	552009	52017	priority and availability of funds			\$0	)			\$0			\$	1009	ò
54325300	551000	50000	Land Acquisition			\$(	)			\$0			\$	1009	6
54325301	555000		Vehicles and fork lifts			\$(	)			\$0			\$	100%	•
			Renovation of transportation office. Floor, paint, electrical, door,												T
54325304	552005	51005	door access, cameras.			\$0	)			\$0			\$	1009	ò
54325300	553001	51003	Resurface Tennis courts			\$(	)			\$0			\$	1009	6
54325338	532300		Building wide lighting sensors			\$(	)			\$0			\$	100%	•
54325398	532300	51001	Paint Partial Building Interior - 8 year plan			\$(	)			\$0			\$	1009	6
				\$0	\$0	\$(	\$0	\$0	\$0	\$0	\$0	\$0	) (	0 100%	6
															_

GRAND TOTAL 8% CAPITAL 2023 + ESSER II Funds \$22,038,804 \$0 \$21,265,980 \$0 \$880,017 \$3,386,832 \$4,266,849 \$90,447 \$1,695,762 \$15,212,923

### 2019 Referendum 519

\$4,125

% PTD = Percent Paid To Date (P = J/G)
% WCTD = Percentage Work Committed To Date (Q = (J+K+L) / G)
% CTD = Percent Completed To Date (Weighted Calculation by line item completion %)
\*\*=%PTD of Contingency is % used to date (F/E)

3/31/2022		Amount Approved: \$344,610,000 Nov. 2019										o Date (Weighted Coused to date ( F /E )	alculation by line	item comp	netion %)	
A B	С	D	E	F	G	Н	1			K L		M	N O	Р	Q	R
Referendum	Capital Proje	ects 2019				2020	2021	2022	TOTAL TO	P.O. I	ENCUMB		% %	%	%	%
			APPROP	ADJSTMTS	BUDGET			JULY-MAR	DATE	ENCUMB		BUDGET	USED COMP	PTD	WCTD	CTD
01 DISTRICT	OFFICE		7	7.2001	1		1		]							
3 51925301	531500 51001	Project Management	\$10,000,000.00	(\$1,497,882)	\$8,502,118	309,688	\$1,636,231	\$956,450	\$2,902,369		\$3,540,298	\$2,059,450	76%			
3 51925301		Technology Items under \$5,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$7,357	\$7,357	\$2,968			\$6,055		\$1,302	\$0	100%			
3 51925301	51&52 51001	Project Accounting		\$240,525	\$240,525		\$24,605	\$47,907	\$72,512			\$168,013	30%			
3 51925301	531900	Legal	\$500,000.00	(\$100,000)	\$400,000		\$2,450	\$735	\$3,185			\$396,815	1%			
1 51925301	552006 52001	Safety/Security	\$1,243,000.00	(\$590,156)	\$652,844			\$6,285	\$6,285		\$11,509	\$635,049	3%			
1 51925301	534000 52001	Communication		\$5,483	\$5,483			\$5,258	\$5,258		\$225	\$0	100%		·	
1 51925301		Radio Equipment <\$5,000 (from District level radio equip.)		\$4,034	\$4,034	\$2,088			\$2,088			\$1,947	52%		·	<u>i                                     </u>
1 51925301		Radio Equipment (from District level 52001 Safety Secuirty)		\$382,962	\$382,962		\$184,770		\$184,770			\$198,192	48%		<u>.                                    </u>	
3 51925301	535000	Advertising	\$5,000.00		\$5,000	\$674		\$685	\$1,359			\$3,641	27%		'	
3 51925301		Design Services	\$18,004,160.00	(\$9,698,404)	\$8,305,756	\$677		\$7,174			\$7,253	\$8,286,265	0%			
3 51925301		Design Services printing		\$34	\$34	\$34			\$34			\$0			,	
3 51925309		Design Services (RC)		\$102,293	\$102,293	75,896.66			\$102,293			\$0				igwdown
3 51925315		Design Services (SHECC)		\$9,580	\$9,580	\$8,072			\$9,580			\$0			·	<b></b>
3 51925333		Design Services (BES)		\$1,411,611	\$1,411,611	\$859,809		\$145,205	\$1,363,105		\$48,506	(\$0)	100%			$\vdash$
3 51925333		Design Services printing (BES)		\$763	\$763	\$763		<b>*</b> 40.000	\$763		****	\$0				
3 51925334		Design Services (CES)		\$106,317	\$106,317	\$4,791		\$10,226	\$81,970		\$24,347	\$0				$\vdash$
3 51925334		Design Services printing (CES)		\$34	\$34	\$34		447.040	\$34		***	\$0				$\vdash$
3 51925335		Design Services (LIES)		\$100,898	\$100,898		\$65,478		\$82,818		\$18,079	\$0				——
51925335		Survey Services (LIES)		\$4,840	\$4,840			\$4,840	\$4,840		A05 570	\$0				
3 51925337		Design Services (MOES)  Design Services printing (MOES)		\$65,573	\$65,573	<b>фо</b> .4			\$0 \$34		\$65,573	\$0 \$0				$\vdash$
3 51925337 3 51925339		Design Services printing (MOES)		\$34 \$121,977	\$34 \$121,977	\$34 \$0		\$24.866	\$102,264		\$19,713	\$0				$\vdash$
3 51925339		Survey Services (SHES)		\$121,977	\$8,349	\$0	\$11,398	\$24,866	\$102,264		\$19,713	\$0				$\vdash$
3 51925339	539516 51000	Design Services (SRES)		\$135,966	\$135,966		\$73,324		116.360		\$19,606	\$0				$\vdash$
3 51925340		Design Services (BRES)  Design Services printing (BRES)		\$135,966	\$135,966	\$34		\$43,033	\$34		\$19,000	\$0	100%	$\rightarrow$		$\vdash$
3 51925344		Design Services (JSES)		\$83,233	\$83,233	φυμ	\$22,656	\$20,538	\$43,194		\$40,039	\$0				$\vdash$
3 51925352		Design Services (JDECC)		\$74.064	\$74.064		\$20,250	\$18.354	\$38.604		\$35,460	\$0		$\overline{}$		$\vdash$
3 51925354		Design Services (WBES)		\$188,844	\$188.844		\$93,259		\$141,012		\$47.832	\$0		+		$\vdash$
3 51925354		Design Services (WBES)		\$35	\$35		\$35	ψ+1,10+	\$35		ψ+1,002	\$0				
3 51925362		Design Services (HHIES)		\$192,860	\$192,860	\$75.867		\$19.841	\$184.923		\$7.937	(\$0)	100%			
3 51925362		Design Services printing (HHIES)		\$35	\$35	<b>‡</b> ,	\$35		\$35		4.,	\$0				
3 51925363		Design Services (HHISCA)		\$58,036	\$58,036	\$23,065			\$55,155		\$2,881	\$0	100%			
3 51925363		Design Services printing (HHISCA)		\$42	\$42		\$42		\$42			\$0				
3 51925370		Design Services (BLES)		\$141.133	\$141,133	\$42,552			\$135.612		\$5.521	\$0			·	
3 51925370	536000 51000	Design Services printing (BLES)		\$35	\$35	1 / / /	\$35		\$35		, , , , ,	\$0	100%			
3 51925374		Design Services (MCRES)		\$147,630	\$147,630		\$39,785	\$34,758	\$74,543		\$73,087	\$0	100%			
3 51925380	539513 51000	Design Services (BMS)		\$290,362	\$290,362		\$100,006	\$76,719	\$176,724		\$113,638	\$0	100%			
3 51925380	539516 51000	Survey Services (BMS)		\$13,855	\$13,855			\$13,855	\$13,855			\$0	100%			
3 51925381	539513 51000	Design Services (LIMS)		\$132,559	\$132,559	\$112,445	\$20,113		\$132,559			\$0	100%			
51925381	536000 51000	Design Services printing (LIMS)		\$752	\$752	\$752			\$752			\$0	100%			
3 51925385		Design Services (WBMS)		\$292,732	\$292,732		\$119,952	\$95,709	\$215,661		\$77,071	\$0				
3 51925385		Design Services printing (WBMS)		\$42	\$42		\$42		\$42			\$0	100%			
3 51925388		Design Services (HEMMS)		\$208,807	\$208,807	\$83,837	\$94,185	\$21,926	\$199,948		\$8,859	(\$0)	100%			
3 51925388		Design Services printing (HEMMS)		\$28	\$28		\$28		\$28			\$0				
3 51925390		Design Services (BHS)		\$933,071	\$933,071	\$458,143	\$127,771	\$295,416	881,330		\$51,741	\$0				
3 51925390	536000 51000	Design Services printing (BHS)		\$34	\$34	\$34			\$34			\$0	100%		·	<u> </u>

\$4,125

\$4,125

\$4,125

3 51925390

539516 51000 Survey Services (BHS)

\$0 100%

3/31/2022		Amount Approved: \$344,610,000 Nov. 2019	_	_						**=%PTD of C	ontingency is %	used to date (F/E)				_	_
А В		C <b>D</b>	E	F	G	Н	I		J	K	L	М	N	O F	•	Q	R
Referendu	m Capita	Projects 2019				2020	2021	2022	TOTAL TO	P.O.	ENCUMB		%	%	%	%	%
			APPROP	ADJSTMTS	BUDGET		JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
51925394		51000 Design Services (WBECHS)		\$238,192		\$89,355			\$105,403		\$132,789		100%				<u> </u>
51925396	539513	51000 Design Services (HHIHS)		\$399,883	1 /	\$48,013	\$92,592	\$57,763	\$198,368		\$201,515						<b>├</b> ──
51925396	539516 539513	51000 Survey Services (HHIHS)		\$20,449			\$137.952	\$20,449	\$20,449		\$198.457	\$0 7 80					⊢—
51925398 51925398	539513	51000 Design Services (BLHS) 51000 Survey Services (BLHS)		\$697,554 \$24,745			\$137,952	\$361,144 \$24,745	\$499,097 \$24,745		\$198,457	\$0					⊢—
51925398	539516	53000 CM Pre-Con Services (RC)		\$4,677			\$4,677	\$24,745	\$4,677				100%				├
51925315	539513	53000 CM Pre-Con Services (RC) 53000 CM Pre-Con Services (SHECC)		\$504			\$504		\$504				100%				├──
51925333	539513	53000 CM Pre-Con Services (BES)		\$80,000			\$40,000	\$40,000	\$80,000			\$0					┝──
51925334	539513	53000 CM Pre-Con Services (CES)		\$318			\$318	ψ+0,000	\$318			\$0					
51925354	539513	53000 CM Pre-Con Services (WBES)		\$9.179			\$9.179		\$9.179				100%				
51925362	539513	53000 CM Pre-Con Services (HHIES)		\$6,216		\$6,216	\$0,170		\$6,216				100%				
51925363	539513	53000 CM Pre-Con Services (HHISCA)		\$1,696		\$1,696			\$1,696				100%				
51925370	539513	53000 CM Pre-Con Services (BLES)		\$5,092	\$5,092	\$5,092			\$5,092			\$0	100%				
51925381	539513	53000 CM Pre-Con Services (LIMS)		\$7,015	\$7,015		\$7,015		\$7,015			\$0	100%				
51925385	539513	53000 CM Pre-Con Services (WBMS)		\$11,779	\$11,779		\$11,779		\$11,779			\$0	100%				
51925388	539513	53000 CM Pre-Con Services (HEMMS)		\$6,194	\$6,194	\$6,194			\$6,194			\$0	100%				
51925390	539513	53000 CM Pre-Con Services (BHS)		\$27,346	\$27,346		\$27,346		\$27,346			\$0	100%				
51925394	539513	53000 CM Pre-Con Services (WBECHS)		\$5,574			\$5,574		\$5,574				100%				
51925396	539513	53000 CM Pre-Con Services (HHIHS)		\$1,914		\$1,914			\$1,914			\$0					
51925301	532400	Insurance		\$27,000		\$14,969	\$543		\$15,512		\$11,488						<u> </u>
51925301	569001	Program Contingency Q1	\$14,989,541.00	(\$7,128,441	\$7,861,100				\$0			\$7,861,100	0%				<u> </u>
51925301	569001	50002 Program Contingency Q2	\$2,791,646.00	(\$2,207,358	\$584,288				\$0			\$584,288	0%				<u> </u>
TOTAL DISTRIC	CT OFFICE		\$47,533,347.00	(\$14,175,936.45	\$33,357,410.55	\$2,235,706.73	\$3,695,298.57	\$2,466,918.41	\$8,397,923.71	\$0.00	\$4,764,726.27	\$20,194,760.57	39%		25.2%	39.5%	<u> </u>
																	<u> </u>
														-			<b>↓</b>
		SERVICES QUESTION 1	\$16.232.541.00	(\$7.326.118	\$8,906,423	\$2.088	\$184.770	\$11.543	\$198.400	\$0	\$11.734	\$8.696,288		<u> </u>			⊢—
		SERVICES QUESTION 1	\$16,232,541.00		\$584.288	\$2,088			\$198,400			1 - 1 - 1 - 1 - 1					├
		Items 3 split based on 84.3% & 15.7%	\$2,791,646.00	(\$4,642,460	\$23.866.700	\$2,233,619		\$2,455,376	\$8,199,524	\$0 \$0			1	<b> </b>			├──
		items 3 spiit based on 64.3% & 13.7%	\$47.533.347.00	(1 / / / / / /	\$33.357.411	\$2,235,707		\$2,455,576	\$8,199,524	\$0	, , . ,	1 - 1 - 1					├
		District Items split based on 84.3% & 15.7%	\$47,533,347.00	(\$14,175,936	\$33,357,411	\$2,235,707	\$3,095,299	\$2,400,510	\$0,397,924	ψŪ	\$4,764,720	\$20,194,761	1	<b> </b>			├──
-		SERVICES QUESTION 1 District Office	\$24.024.703.00	(\$3.913.594	\$20,111,109	\$1,882,941	\$2,959,376	\$2.069.882	\$6,912,199	\$0	\$4,006,772	\$9.192.138					$\vdash$
		SERVICES QUESTION 1 District Office	\$4,484,457.00	(+-,,	\$3,755,591	\$350.678	\$551,153	\$385.494	\$1,287,325	\$0	\$746,220			1			┝──
		CERTIFICE GOESTION E ROIN DISCHOL SINCE	\$28.509.160.00	(1 -7	\$23.866.699.73	,		, , .		\$0.00				1			┢──
05 ADULT ED			\$20,303,100.00	(\$4,042,400.27	ψ25,000,033.73	Ψ2,233,013.14	ψ5,510,520.02	Ψ2,400,010.11	ψ0,133,323.13	Ψ0.00	ψ+,1 02,331.00	\$10,314,104		1			┢──
51925305	552006	52001 Safety/Security	\$127,990.00		\$127,990				\$0			\$127,990	0%				
51925305	554500	52005 Technology/Infrastructure	\$261,341.00		\$261,341				\$0			\$261,341	0%				
TOTAL ADULT	ED		\$389,331.00	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$0	\$389,331	0%		0.0%	0.0%	0.0%
09 Right Ch	oices																
51925309	552006	52001 Safety/Security	\$948,110.00	\$388,285	\$1,336,395	\$12,461	\$1,021,742	\$100,594	\$1,134,797		\$201,598	\$0	100%		84.9%	100.0%	
51925309	554000	52001 Radio Equipment (from District level 52001 Safety Secuirty)		\$118,389	\$118,389		\$118,389		\$118,389			\$0			100.0%	100.0%	
51925309	539902	52001 Special Inspections (from District 01 Design Services)		\$14,255			\$14,255		\$14,255			\$0			100.0%	100.0%	
51925309	554500	52005 Technology/Infrastructure		\$125,532				\$121,138	\$121,138		\$4,394				96.5%	100.0%	
TOTAL RIGHT (	CHOICES		\$948,110.00	\$646,461	\$1,594,571	\$12,461	\$1,154,385	\$221,732	\$1,388,579	\$0	\$205,992	\$0	100%		87.1%	100.0%	97.2%
					<del>                                     </del>	ļ											<u> </u>
15 ST. HELE			4440.00		440::	450 - :-	470		\$404 ·				1000	1	100.00	100.00	<del></del>
51925315	553002	52004 Playgrounds	\$113,894.00	\$17,538		\$52,847	\$78,585		\$131,432				100%		100.0%	100.0%	<del></del>
51925315	554000	52001 Radio Equipment (from Program Contingency 01)	\$113,894.00	\$40,274 \$57,812	\$40,274 \$171,706	\$52.847	\$40,274 \$118.859	\$0	\$40,274 \$171,706	\$0	\$0	\$0			100.0%	100.0%	100.0%
TOTAL ST. HEL	ENIA EARLY																

3/31/2022 Amount Approved: \$344,610,000 Nov. 2019 \*\*=%PTD of Contingency is % used to date ( F /E ) F 0 G Q Referendum Capital Projects 2019 2020 2021 2022 TOTAL TO **ENCUMB** % % % P.O. % APPROP ADJSTMTS BUDGET JULY-JUNE JULY-JUNE JULY-MAR DATE **ENCUMB** CONT BUDGET USED COMP PTD WCTD CTD 17 HILTON HEAD ISLAND EARLY CHILDHOOD 51925317 552006 52001 Safety/Security \$604.010.00 \$485.621 \$485.621 0% 0.0% 0.0% \$0 51925317 554000 52001 Radio Equipment (from 52001 at school level) \$118,389 \$118,3 100.0% 100.09 554500 52005 Technology /Infrastructure \$1,496,759.00 \$1,496,759 51925317 \$1 496 759 0% 0.0% 0.0% \$0 51925317 553002 52004 Playgrounds \$383,368,00 \$383,368 \$383,368 0% 0.0% 0.0% TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD \$2,484,137,00 \$0 \$2,484,137 \$0 \$118,389 \$0 \$118 389 \$0 \$2,365,748 5% 4 8% 4 8% 4 8% 20 RIVERVIEW CHARTER SCHOOL 51925320 552006 52001 Safety/Security \$549,036.00 \$549,036 \$0 \$549,036 0% 0.0% 0.0% 554500 52005 Technology /Infrastructure 51925320 \$1,330,249.00 \$1,330,249 \$0 \$1,330,249 0% 0.0% 0.0% 51925320 553002 52004 Playgrounds \$541,226.00 \$541,226 \$0 \$541,226 0.0% 0.0% TOTAL RIVERVIEW CHARTER \$2,420,511,00 \$0 \$2,420,511 \$0 \$0 \$0 \$0 \$2.420.511 0.0% \$0 0% 0.0% 0.0% 33 BEAUFORT ELEMENTARY 51925333 552006 52001 Safety/Security \$662,579,00 \$562,579 \$65.074 \$417,426 \$482,500 \$17.500 \$62.579 89% 85.8% 88.9% \$115.525 51925333 539902 50000 Special Inspections \$115.525 \$88,874 \$26,651 \$115 525 \$0 100% 100.0% 100.09 51925333 534000 50000 Communication \$2,693 \$2.693 \$2.693 \$2.693 \$0 100% 100.0% 100.0% 51925333 541004 50000 Furniture \$628,123 \$628,123 \$68,443 \$539,294 \$607,737 \$4,781 \$15.45 \$149 100% 96.8% 100.0% 51925333 552005 50000 Renovations \$21.579.872.00 \$17,630,494 \$1,088,402 \$13,214,264 \$2,596,424 \$16,899,089 \$717 79 \$13.612 100% 95.9% 99 9% 51925333 544500 52005 Technology Items under \$5,000 \$20,368 \$20,263 99.5% \$20,368 \$1,595 \$18,668 \$10 \$0 100% 100.0% 554500 52005 Technology /Infrastructure \$0 100% 51925333 \$1,682,996,00 \$1,658,912 \$83.836 \$678.28 \$586,995 \$1,349,121 \$9,113 \$300.67 81.3% 100.0% 553002 52004 Playgrounds 51925333 \$376,990,00 \$239.915 \$79,628 \$79,628 \$160,287 \$0 100% 33.2% 100.0% TOTAL BEAUFORT ELEMENTARY \$24.302.437.00 (\$3,443.8 \$20.858.609 \$1,251,866 \$14,116,539 \$4,188,151 \$19.556.555 \$13.894 \$1,211,820 \$76.340 100% 93.8% 99.6% 93.7% 34 COOSA ELEMENTARY 51925334 552006 52001 Safety/Security \$481,233.00 (\$118.3 \$362,844 \$126,129 \$126,129 \$10,193 \$226,522 38% 34.8% 37.6% \$118,389 51925334 554000 52001 Radio Equipment (from 52001 at school level) \$118,389 \$118,38 \$118,389 \$0 100% 100.0% 100.09 51925334 52005 Technology /Infrastructure \$1,175,853.00 \$1,174,293 \$846 \$74,109 \$263,487 \$338,442 \$262,696 \$573,155 51% 28.8% 51.2% 51925334 539902 52005 Special Inspections (from 52005 Technology Project) \$1,560 \$1.560 \$1,560 \$1.560 \$0 100% 100.0% 100.0% 553002 52004 Playgrounds 51925334 \$263,267,00 \$183,031 \$9.329 \$9.329 \$173.70 \$0 100% 5.1% 100.0% TOTAL COOSA ELEMENTARY \$846 \$1,840,117 \$203,387 \$389,616 \$593,849 \$0 \$446,591 \$799,677 57% 32.3% 56.5% 52.0% \$1,920,353.00 35 LADY'S ISLAND ELEMENTARY \$361,286,00 \$361,286 51925335 552006 52001 Safety/Security \$361,286 \$0 **0%** 0.0% 0.0% 51925335 52001 Radio Equipment (from Program Contingency 01) \$43,641 \$43,641 \$43,64 100% 554000 \$0 0.0% 100.09 \$3,894 \$3.894 51925335 539902 52005 Special Inspections (from District 01 Design Services) \$3.894 \$3.894 \$0 100% 100.0% 100.0% 51925335 554500 52005 Technology /Infrastructure \$868,368.00 \$868,368 \$21,700 \$262,941 \$284,640 \$64,07 \$519,656 40% 32.8% 40.2% 553002 52004 Playgrounds \$458,069 \$458,069 \$0 100% 0.0% 100.0% 51925335 \$527,445,00 \$0 TOTAL LADY'S ISLAND ELEMENTARY \$1,757,099.00 (\$21,84 \$1,735,258 \$0 \$21,700 \$266,835 \$288,534 \$0 \$565,782 \$880,942 49% 16.6% 49.2% 32.9% 37 MOSSY OAKS ELEMENTARY 552006 52001 Safety/Security \$391.836.00 \$273 447 \$273,447 1 51925337 0% 0.0% 0.0% 51925337 554000 52001 Radio Equipment (from 52001 at school level) \$118,389 \$118,389 \$118,38 \$118,389 100.0% 51925337 554500 52005 Technology /Infrastructure \$953.916.00 \$953,916 \$0 \$953.916 0% 0.0% 0.0% 553002 52004 Playgrounds 51925337 \$253,030,00 \$253,030 \$253,030 0.0% 0.0% TOTAL MOSSY OAKS ELEMENTARY \$1,598,782.00 \$0 \$1,598,782 \$0 \$118,389 \$118,389 \$0 \$1,480,393 7% 7.4% 7.4% 7.4% 38 PORT ROYAL ELEMENTARY \$287,227.00 \$168.838 51925338 552006 52001 Safety/Security \$0 \$168.838 0% 0.0% 0.0% 51925338 52001 Radio Equipment (from 52001 at school level) \$118,389 \$118,389 \$118,38 100.0% 554500 52005 Technology /Infrastructure \$676,635,00 \$676.635 \$676,635 0% 0.0% 0.0% 51925338 \$0 51925338 553002 52004 Playgrounds \$125,284.00 \$125,284 \$0 \$125,284 0% 0.0% 0.0% TOTAL PORT ROYAL ELEMENTARY \$1,089,146.00 \$0 \$1,089,146 \$0 \$118,389 \$0 \$118,389 \$970,757 10.9% 10.9%

3/31/2022 Amount Approved: \$344,610,000 Nov. 2019 \*\*=%PTD of Contingency is % used to date ( F /E )

O P Referendum Capital Projects 2019

Referendum Capital Projects 2019				2020	2021	2022	TOTAL TO	P.O.	ENCUMB			%	%	%	%
	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
39 ST HELENA ELEMENTARY								<del>                                     </del>				+			·
51925339 552006 52001 Safety/Security	\$579,292.00		\$579,292	+	+	+	\$0	\$0		\$579,292	0%	-	0.0%	0.0%	
51925339 539902 52005 Special Inspections (from District 01 Design Services)	φ319,292.00	\$2,285		+	+	\$2.285	7.7	7.7		\$0			100.0%	100.0%	
51925339 544500 52005 Technology undrer \$5,000		\$26,786		+	+	\$2,203	\$0		\$26,786				0.0%	100.0%	
51925339 554500 52005 Technology India 4,5,000	\$1,439,724.00		\$1,412,938		\$7.140	0 \$220.732			\$161,288	\$1,023,779			16.1%	27.5%	ſ
51925339 553002 52004 Playgrounds	\$114.493.00		\$114,493	+	ψ1,140	\$83.365	\$83,365	t	ψ101,200	\$31,128	73%	-	72.8%	72.8%	·
TOTAL ST HELENA ELEMENTARY	\$2,133,509.00			\$0	\$7,140			\$0	\$188,074				14.7%	23.5%	16.6%
				1					,		1	1 1			1
40 BROAD RIVER ELEMENTARY															
51925340 552006 52001 Safety/Security	\$524,130.00	(+,)	\$405,741			\$118,156	7,	\$0	\$91,548	7,	52%		29.1%	51.7%	
51925340 554000 52001 Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389	3	\$118,389			\$0			100.0%	100.0%	
51925340 544500 52005 Technology undrer \$5,000		\$20,846	\$20,846				\$0		\$17,292				0.0%	100.0%	<b></b>
51925340 554500 52005 Technology /Infrastructure	\$1,289,956.00	( , , , , , , , , , , , , , , , , , , ,	\$1,269,110	<u> </u>		\$452,667	\$452,667	\$11,975	\$444,594		72%		35.7%	71.6%	
51925340 553002 52004 Playgrounds	\$508,652.00	(\$100,000)	\$408,652	<u> </u>		\$234,738	\$234,738		\$2,272		58%		57.4%	58.0%	
TOTAL BROAD RIVER ELEMENTARY	\$2,322,738.00	(\$100,000)	\$2,222,738	\$0	\$118,389	9 \$805,561	\$923,949	\$15,529	\$555,706	\$727,554	67%	,	41.6%	67.3%	42.9%
44 SHANKLIN ELEMENTARY		+		+	+	+		<del>                                     </del>			+-	+-+		+	
51925344 552006 52001 Safety/Security	\$421,372.00	(\$118,389)	\$302,983	†	+	\$89.649	\$89,649		\$3,252	\$210,083	31%	6	29.6%	30.7%	$\overline{}$
51925344 554000 52001 Radio Equipment (from 52001 at school level)	<del>+</del> 11,010	\$118,389	\$118,389		\$118.389		\$118,389		40,202	\$0	100%		100.0%	100.0%	
51925344 554500 52005 Technology /Infrastructure	\$1,030,459.00		\$1,030,459			\$483,077	\$483,077		\$303,685	\$243,697	76%		46.9%	76.4%	·
51925344 553002 52004 Playgrounds	\$293,102.00	(\$15,668)	\$277,434	1			\$0		\$277,434	\$0	100%	0	0.0%	100.0%	·
TOTAL SHANKLIN ELEMENTARY	\$1,744,933.00	(\$15,668)	\$1,729,265	\$0	\$118,389	9 \$572,725	\$691,114	\$0	\$584,371	\$453,780	74%	٥	40.0%	73.8%	56.0%
				<u> </u>								$\bot$			'
52 J.J. DAVIS EARLY CHILDHOOD CENTER				<b>↓</b>								$\bot$			'
51925352 552006 52001 Safety/Security	\$348,958.00		\$348,958	<u> </u>		\$78,382			\$2,843				22.5%	23.3%	<b>└─</b> ─'
51925352 544500 52005 Technology under \$5,000	*********	\$449		<del></del>		\$449			****	\$0			100.0%	100.0%	'
51925352 554500 52005 Technology /Infrastructure	\$842,539.00		\$842,090	<del> </del>	***	\$521,387	\$521,387		\$289,913	\$30,790			61.9%	96.3%	·
51925352 553002 52004 Playgrounds	\$118,450.00		\$73,733		\$69,000				*****	\$0	100%		100.0%	100.0% <b>76.4%</b>	EE 00/
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER	\$1,309,947.00	(\$44,717)	\$1,265,230	\$0	\$69,000	\$604,952	\$673,952	\$0	\$292,756	\$298,523	76%	2	53.3%	76.4%	55.2%
54 WHALE BRANCH ELEMENTARY				+	+	+	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>	-	+-+	$\overline{}$	$\longrightarrow$	
51925354 552006 52001 Safety/Security	\$390,229.00	<del>                                     </del>	\$390,229	+	\$170,375	5 \$206,196	\$376,571	\$0	\$13,658	(\$0)	100%		96.5%	100.0%	
51925354 541000 52001 Radio Equipment <\$5,000 (from District level radio equip.)	ψ000,220.00	\$5.334	\$5,334		ψ170,070	φ200,100	\$0		ψ10,000	\$5,334			0.0%	0.0%	
51925354 539902 52005 Special Inspections (from District 01 Design Services)		\$2,505			\$2,505	5	\$2.505			\$0			100.0%	100.0%	
51925354 544500 52005 Technology Items under \$5,000		\$45,393	\$45,393	1	+-,	1	\$0		\$22,769				0.0%	100.0%	·
51925354 554500 52005 Technology /Infrastructure	\$949,752.00	\$1,364,890	\$2,314,642	1	\$311,077	7 \$401,907	\$712,985	\$11,297	\$1,589,825	\$535	100%		30.8%	100.0%	1
51925354 539904 52004 Demo Old Playground		\$2,450	\$2,450			\$2,450	\$2,450			\$0	100%	0	100.0%	100.0%	·
51925354 553002 52004 Playgrounds	\$464,842.00	(\$79,994)	\$384,848			\$384,848	\$384,848			\$0	100%		100.0%	100.0%	·
TOTAL WHALE BRANCH ELEMENTARY	\$1,804,823.00	\$1,340,578	\$3,145,401	\$0	\$483,958	8 \$995,401	\$1,479,359	\$33,921	\$1,626,253	\$5,869	100%	٥	47.0%	99.8%	51.1%
				<del>                                     </del>								<b>↓</b>			ļ
62 HHI ELEMENTARY (RED & YELLOW)	*****	***********	*4.500.000	210.016	***********		2011.050	$\longmapsto$	*****	-	1000			400.00/	
51925362 552006 52001 Safety/Security	\$882,311.00								\$724,124				52.9%	100.0%	
51925362 554000 52001 Radio Equipment (from District level 52001 Safety Secuirty) 51925362 539902 52001 Special Inspections (from District 01 Design Services)		\$118,389 \$1,488	\$118,389 \$1,488		\$118,389 \$551		\$118,389 \$1,488			\$0 \$0			100.0%	100.0% 100.0%	
51925362 534500 52001 Special inspections (from District 01 Design Services) 51925362 534500 52005 Technology software	+	\$1,488 \$5,931	\$1,488 \$5,931		\$551		\$1,488	++		\$0			100.0%	100.0%	
51925362 544500 52005 Technology Items under \$5,000		\$5,931			\$5,931		\$5,931 \$457	$\vdash$		\$858			34.8%	34.8%	
51925362 554500 52005 Technology Items under \$5,000	\$1.111.672.00								\$340.617	' \$0			84.3%	100.0%	<del></del>
51925362 553002 52004 Playgrounds	\$289,292.00		\$289,292				\$279,167		\$10,125	\$0			96.5%	100.0%	<del></del>
TOTAL HHI ELEMENTARY	\$2,283,275.00		\$4,128,318						\$1,074,867				73.9%	100.0%	86.1%
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A B C D F F F G H I J K I M N O P O

A B C <b>D</b>	E	F	G	H	I		J	K	L	M	N	0	P	Q	R
Referendum Capital Projects 2019				2020	2021	2022	TOTAL TO	P.O.	ENCUMB		%	%	%	%	%
' '	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)															
1 51925363 552006 52001 Safety/Security	\$742,699.00		\$742,699	\$6,933	\$709,772	2	\$716,705		\$25,994	\$0	100%	,			
1 51925363 554000 52001 Radio Equipment (from District level 52001 Safety Secuirty)		\$118,389	\$118,389		\$118,389	9	\$118,389			\$0	100%	)	100.0%	100.0%	
1 51925363 539902 52001 Special Inspections (from District 01 Design Services)		\$7,284	\$7,284		\$7,284	1	\$7,284			\$0	100%		100.0%	100.0%	
1 51925363 554500 52005 Technology /Infrastructure	\$1,111,671.00	\$1,510,180	\$2,621,851	\$546	\$276,314	\$223,523	\$500,383		\$2,121,468	\$0	100%	,	19.1%	100.0%	
2 51925363 553002 52004 Playgrounds	\$698,116.00	(\$436,002)	\$262,114				\$0	\$262,114		\$0	100%	,	0.0%	100.0%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS	\$2,552,486.00	\$1,199,851	\$3,752,337	\$7,479	\$1,111,758	\$223,523	\$1,342,760	\$262,114	\$2,147,462	\$0	100%	,	35.8%	100.0%	69.3%
70 BLUFFTON ELEMENTARY & BLUFFTON ECC													i		
1 51925370 552006 52001 Safety/Security	\$712,120.00		\$712,120	\$6,665	\$414,008		\$547,246		\$164,874	\$0	100%	,	76.8%	100.0%	
1 51925370 554000 52001 Radio Equipment (from District level 52001 Safety Secuirty)		\$118,389	\$118,389		\$118,389	9	\$118,389			\$0		)	100.0%	100.0%	
1 51925370 554500 52005 Technology /Infrastructure	\$1,721,845.00	\$1,562,780	\$3,284,625	\$6,665	\$829,603	\$994,399	\$1,830,667		\$1,453,958	\$0			55.7%	100.0%	
2 51925370 539902 52004 Special Inspections (from District 01 Design Services)	\$0.00	\$7,509	\$7,509		\$7,509		\$7,509			\$0		,	100.0%	100.0%	
2 51925370 553002 52004 Playgrounds	\$427,104.00		\$427,104	264,484	\$147,642		\$412,125		\$14,979	\$0			96.5%	100.0%	
TOTAL BLUFFTON ELEMENTARY	\$2,861,069.00	\$1,688,678	\$4,549,747	\$277,813	\$1,517,152	\$1,120,971	\$2,915,936	\$0	\$1,633,811	\$0	100%		64.1%	100.0%	81.8%
													i		
72 OKATIE ELEMENTARY															
1 51925372 552006 52001 Safety/Security	\$551,230.00	(\$118,389)	\$432,841				\$0			\$432,841	0%	)	0.0%	0.0%	1
1 51925372 554000 52001 Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389	9	\$118,389			\$0		)	100.0%	100.0%	1
1 51925372 554500 52005 Technology /Infrastructure	\$1,360,116.00		\$1,360,116				\$0			\$1,360,116	0%	)	0.0%	0.0%	
2 51925372 532314 52004 Playground sidewalks		\$3,969	\$3,969		\$578		\$891		\$3,078	\$0			22.4%	100.0%	
2 51925372 553002 52004 Playgrounds	\$438,493.00	(\$3,969)	\$434,524		\$94,689		\$94,689			\$339,836		)	21.8%	21.8%	
TOTAL OKATIE ELEMENTARY	\$2,349,839.00	\$0	\$2,349,839	\$0	\$213,656	\$312	\$213,968	\$0	\$3,078	\$2,132,793	9%	)	9.1%	9.2%	9.2%
													1		1
74 MC RILEY ELEMENTARY AND MC RILEY ECC													i		1
1 51925374 552006 52001 Safety/Security	\$723,614.00	(\$118,389)	\$605,225			\$64,575	\$64,575		\$2,342	\$538,308	11%	)	10.7%	11.1%	1
1 51925374 554000 52001 Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0		)	100.0%	100.0%	1
1 51925374 554500 52005 Technology /Infrastructure	\$1,736,391.00		\$1,736,391			\$510,883	\$510,883		\$341,907	\$883,601			29.4%	49.1%	
2 51925374 541004 52004 Playground equip under \$5,000		\$2,300	\$2,300				\$0	\$2,300		\$0			0.0%	100.0%	1
2 51925374 553002 52004 Playgrounds	\$410,931.00	(\$2,300)	\$408,631		\$126,881		\$202,695		\$1,221	\$204,715			49.6%	49.9%	
TOTAL MC RILEY ELEMENTARY	\$2,870,936.00	\$0	\$2,870,936	\$0	\$245,270	\$651,272	\$896,542	\$2,300	\$345,470	\$1,626,624	43%	,	31.2%	43.3%	33.4%
76 RED CEDAR ELEMENTARY															
1 51925376 552006 52001 Safety/Security	\$540,838.00	(\$219,831)	\$321,007				\$0			\$321,007			0.0%	0.0%	
1 51925376 553003 52001 Roads/Parking lot security		\$14,179	\$14,179		\$14,179		\$14,179			\$0		)	100.0%	100.0%	
1 51925376 554000 52001 Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389	9	\$118,389			\$0		)	100.0%	100.0%	
1 51925376 554500 52005 Technology /Infrastructure	\$1,340,067.00		\$1,340,067				\$0			\$1,340,067			0.0%	0.0%	
2 51925376 553002 52004 Playgrounds	\$148,842.00	\$86,657	\$235,499		\$235,499		\$235,499			(\$0	100%		100.0%	100.0%	
TOTAL RED CEDAR ELEMENTARY	\$2,029,747.00	(\$607)	\$2,029,140	\$0	\$368,067	7 \$0	\$368,067	\$0	\$0	\$1,661,074	18%	)	18.1%	18.1%	18.1%
78 PRITCHARDVILLE ELEMENTARY						<u> </u>				ļ	1				
1 51925378 552006 52001 Safety/Security	\$666,426.00	(\$118,389)	\$548,037				\$0			\$548,037			0.0%	0.0%	
1 51925378 554000 52001 Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389	)	\$118,389			\$0			100.0%	100.0%	
1 51925378 554500 52005 Technology /Infrastructure	\$1,655,304.00		\$1,655,304				\$0			\$1,655,304			0.0%	0.0%	
2 51925378 553002 52004 Playgrounds	\$436,159.00	(\$114,975)	\$321,184		\$21,149		\$21,149	\$300,035		(\$0	100%		6.6%	100.0%	
TOTAL PRITCHARDVILLE ELEMENTARY	\$2,757,889.00	(\$114,975)	\$2,642,914	\$0	\$139,538	\$0	\$139,538	\$300,035	\$0	\$2,203,341	17%	)	5.3%	16.6%	7.5%
		1								1			1		1

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Referendum Capital	Projects 2019	_		J	2020	2021	2022	TOTAL TO	 P.O.	ENCUMB		%	%	%	%	` %
•	•	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
79 RIVER RIDGE ACADEMY																
51925379 552005	50000 Additions	\$9,882,109.00	(\$1,154,785)	\$8,727,324	\$4,638,365	\$4,021,070	\$67,888	\$8,727,324	\$0	\$0	\$0	100%		100.0%	100.0%	
51925379 541000	52001 Radio Equipment <\$5,000		\$5,334	\$5,334							\$5,334	0%		0.0%	0.0%	
51925379 554000	52001 Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389	)	\$118,389			\$0	100%		100.0%	100.0%	
51925379 552006	52001 Safety/Security	\$869,683.00	(\$118,389)	\$751,294		\$13,807	\$11,572	\$25,378			\$725,916	3%		3.4%	3.4%	
51925379 553001	52008 Athletics	\$1,324,902.00		\$1,324,902			\$11,190	\$11,190			\$1,313,712	1%		0.8%	0.8%	
51925379 553002	52004 Playgrounds	\$327,446.00		\$327,446			\$0	\$0			\$327,446	0%		0.0%	0.0%	
TOTAL RIVER RIDGE ACAD	EMY	\$12,404,140.00	(\$1,149,451)	\$11,254,689	\$4,638,365	\$4,153,266	\$90,650	\$8,882,281	\$0	\$0	\$2,372,408	79%		78.9%	78.9%	78.9%
80 BEAUFORT MIDDLE																
51925380 552006	52001 Safety/Security	\$727,751.00	(\$118.389)	\$609.362			\$112.917	\$112,917		\$6.638	\$489.807	20%	-	18.5%	19.6%	
51925380 552006	52001 Radio Equipment <\$5,000 (from District level radio equip.)	\$727,751.00	\$2,667	\$2,667			\$112,917	\$112,917		\$0,038	\$2,667	0%		0.0%	0.0%	
51925380 554000			\$118.389	\$118.389		\$118.389	)	\$118.389			\$2,007	100%		100.0%	100.0%	
	52001 Radio Equipment (from 52001 at school level)	04.004.444.00	\$116,369	,		\$118,388	000 505	,		#000 070	ΨΟ					
51925380 554500	52005 Technology /Infrastructure	\$1,801,111.00	64.100	\$1,801,111			\$26,535	\$26,535		\$932,072	\$842,504	53% 100%	+ +	1.5%	53.2%	
51925380 539902 51925380 553001	52008 Special Inspections (from District 01 Design Services)*	\$2,729,912.00	\$1,186	\$1,186 \$2,729,912			\$1,186 \$71.764	\$1,186 \$71.764		\$519.464	\$0 \$2,138,685		+ +	100.0% 2.6%	100.0% 21.7%	
	52008 Athletics		40.050			*440.000			**			22%				40.70/
TOTAL BEAUFORT MIDDLE	<u> </u>	\$5,258,774.00	\$3,853	\$5,262,627	\$0	\$118,389	\$212,401	\$330,790	\$0	\$1,458,174	\$3,473,663	34%	1	6.3%	34.0%	19.7%
O4 LADVIO IOLAND MIDD	N.E.											1			$\longrightarrow$	
81 LADY'S ISLAND MIDD		4700 007 00		4700.007	404 700	****		4700.007				4000/		400.00/	400.00/	
51925381 552006	52001 Safety/Security	\$722,097.00	210.000	\$722,097	\$91,760	\$630,337	′	\$722,097			\$0	100%		100.0%	100.0%	
51925381 541000	52001 Radio Equipment <\$5,000 (from District level radio equip.)		\$10,668	\$10,668		****		\$0			\$10,668	0%		0.0%	0.0%	
51925381 554000	52001 Radio Equipment (from District level 52001 Safety Secuirty)		\$118,389	\$118,389		\$118,389	)	\$118,389			\$0	100%		100.0%	100.0%	
51925381 539902	52001 Special Inspections (from District 01 Design Services)		\$5,059	\$5,059		\$5,059		\$5,059			\$0	100%		100.0%	100.0%	
51925381 534500	52005 Technology software		\$8,897	\$8,897		\$8,897		\$8,897			\$0	100%		100.0%	100.0%	
51925381 544500	52005 Technology Items under \$5,000		\$686	\$686		\$686		\$686			\$0	100%		100.0%	100.0%	
51925381 554500	52005 Technology /Infrastructure	\$1,795,645.00	(\$132,583)	\$1,663,062		\$326,101		\$793,113		\$515,795	\$354,153	79%		47.7%	78.7%	
TOTAL LADY'S ISLAND MID	DLE	\$2,517,742.00	\$11,116	\$2,528,858	\$91,760	\$1,089,469	\$467,012	\$1,648,241	\$0	\$515,795	\$364,822	86%		65.2%	85.6%	84.0%
83 ROBERT SMALLS INT	FERNATIONAL ACADEMY															
51925383 552005	50000 School Replacement	\$62,195,973.00	\$6,341,030	\$68,537,003	\$494	\$2,260,231	\$5,512,519	\$7,773,243	\$0	\$57,505,994	\$3,257,766	95%		11.3%	95.2%	
51925383 554000	52001 Radio Equipment (from Owner contigency- 50000)	40=,100,0100	\$118,389	\$118,389	7.0	\$118,389	\$0	\$118,389	\$0	\$0	\$0	100%		100.0%	100.0%	
51925383 553002	50000 Playgrounds	\$247,891.00	\$0			Ţc,c.c	7.	\$0	7.	\$247,891	\$0	100%		0.0%	0.0%	
TOTAL ROBERT SMALLS IN		\$62,443,864.00	\$6,459,419	\$68,903,283	\$494	\$2,378,620	\$5,512,519	\$7,891,632	\$0	\$57,753,885	\$3,257,766	95%		11.5%	95.3%	33.5%
85 WHALE BRANCH MID																
51925385 552006	52001 Safety/Security	\$627,226.00	\$77,474	\$704,700		\$394,329		\$605,273		\$99,427	\$0	100%	1	85.9%	100.0%	
51925385 539902	52005 Special Inspections (from District 01 Design Services)*		\$2,055	\$2,055		\$2,055		\$2,055			\$0	100%		100.0%	100.0%	
51925385 534500	52005 Technology software		\$2,966	\$2,966		\$2,966		\$2,966			\$0	100%	1	100.0%	100.0%	
51925385 544500	52005 Technology Items under \$5,000		\$97,470	\$97,470		\$108		\$108	\$22,624	\$74,738	\$0	100%	1	0.1%	100.0%	
51925385 554500	52005 Technology /Infrastructure	\$1,559,728.00	\$1,479,886	\$3,039,614		\$508,564		\$1,152,008	\$11,297	\$1,875,283	\$1,025	100%	1	37.9%	100.0%	
51925385 541004	52008 Athletics Equip Under \$5,000		\$15,371	\$15,371			\$5,883	\$5,883		\$9,488	\$0	100%		38.3%	100.0%	
51925385 553001	52008 Athletics	\$991,362.00	(\$489,414)	\$501,948			ļ	\$0		\$501,948	(\$0)	100%		0.0%	100.0%	
TOTAL WHALE BRANCH MI	DDLE	\$3,178,316.00	\$1,185,808	\$4,364,124	\$0	\$908,022	\$860,272	\$1,768,293	\$33,921	\$2,560,885	\$1,025	100%	+ +	40.5%	100.0%	44.2%
87 HILTON HEAD ISLANI	L D MIDDLE						1					<del>                                     </del>				
51925387 552006	52001 Safety/Security	\$707.020.00	(\$118,389)	\$588.631	\$0	\$0	\$0	\$0			\$588.631	0%	1	0.0%	0.0%	
51925387 554000	52001 Radio Equipment (from 52001 at school level)	φ. σ. ,σ20.00	\$118,389	\$118,389	40	\$118,389		\$118,389	\$0	\$0	,	100%		100.0%	100.0%	
51925387 552005	50000 Renovations	\$26,056,736.00	\$0			\$337.457		\$1.091.775	\$0	\$598,501	\$24,366,461	6%		4.2%	6.5%	
TOTAL HILTON HEAD ISLAN		\$26,763,756.00			\$0			\$1,210,164	\$0	\$598.501		7%		4.5%	6.8%	6.1%
l l l l l l l l l l l l l l l l l l l		<del>+25,.55,.50.00</del>	ļ	<del>+25,.55,766</del>	***	Ţ.55,040	Ţ. C 2,010	Ţ., <u>Z</u> .5,104	Ψ.	<del>+</del>	<del>+= .,===,==</del>	1 . 70		70		<u> </u>

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3/31/2022 Amount Approved: \$344,610,000 Nov. 2019 \*\*=%PTD of Contingency is % used to date ( F /E )

3/31/2022		Amount Approved: \$344,610,000 Nov. 2019	E	_	G					**=%PID of Co	ontingency is %	used to date ( F /E	)	0	Б	^	n
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Reference	п Сарпа	l Projects 2019	4.DDD.OD	4 D 10 T14 T0	DUDGET	2020	2021	2022	TOTAL TO	P.O.	ENCUMB	DUDGET	%	%	%	% WOTD	% 0.TD
00 HE MCCI	RACKEN MID	IDI E	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
1 51925388	552006	52001 Safety/Security	\$830.412.00	(\$1.198)	\$829,214		\$454.858	\$346,490	\$801.348	\$0	\$27,866	0.2	100%		96.6%	100.0%	
51925388	541000	52001 Radio Equipment <\$5,000 (from District level radio equip.)	ψ030,412.00	\$6,533	\$6,533		\$1.198		\$1,198	ΨΟ	Ψ21,000	\$5,334		2	18.3%	18.3%	
51925388	534500	52005 Technology software		\$20,759	\$20,759		\$20.759		\$20,759			\$0		,	100.0%	100.0%	
51925388	544500	52005 Technology Items under \$5,000		\$5,943	\$5,943		\$1.637		\$1.637		\$4.306	\$0		5	27.5%	100.0%	
51925388	554500	52005 Technology /Infrastructure	\$2.064.992.00	\$1,259,340	\$3,324,332		\$860,108		\$1.845.006		\$1,479,326	\$0		0	55.5%	100.0%	
51925388	541004	52008 Athletic Equip Under \$5,000	7-,000,000	\$19,378			7000,.00	700.,000	\$0		\$19,378	\$0		5	0.0%	100.0%	
51925388	553001	52008 Athletics	\$1,460,895,00	(\$323,840)	\$1,137,055	\$54.131	\$509.523	\$269,388	\$833.042	\$0	\$304.012	\$1		5	73.3%	100.0%	
TOTAL HE MCC	RACKEN M	DDLE	\$4,356,299,00	\$986.914	\$5,343,213	\$54.131	\$1,848,084	\$1,600,776	\$3,502,990	\$0	\$1,834,887	\$5,336	100%	6	65.6%	99.9%	77.1%
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89 BLUFFTON I	MIDDLE																
51925389	552006	52001 Safety/Security	\$754,346.00		\$635,957				\$0			\$635,957	0%	Ď	0.0%	0.0%	
51925389	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389			\$118,389		\$118,389			\$0	100%	Ď	100.0%	100.0%	
51925389	554500	52005 Technology /Infrastructure	\$1,878,537.00		\$1,878,537				\$0			\$1,878,537	0%	0	0.0%	0.0%	
51925389	553001	52008 Athletics	\$317,066.00		\$317,066				\$0			\$317,066			0.0%	0.0%	
TOTAL BLUFFT	ON MIDDLE		\$2,949,949.00	\$0	\$2,949,949	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$2,831,560	4%	ó	4.0%	4.0%	4.0%
90 BEAUFO																	
51925390	552006	52001 Safety/Security	\$1,378,308.00	\$121,143		\$362,763		3	\$1,499,451			\$0		b	100.0%	100.0%	
51925390	539902	52001 Special Inspections (from District 01 Design Services)		\$18,886	\$18,886		\$18,886	5	\$18,886			\$0		b	100.0%	100.0%	
51925390	534500	52005 Technology software		\$14,828			\$14,828		\$14,828			\$0			100.0%	100.0%	
51925390	544500	52005 Technology Items under \$5,000		\$16,495			\$1,180		\$1,180			\$15,315			7.2%	7.2%	
51925390	539902	52005 Special Inspections (from District 01 Design Services)	*********	\$1,643	\$1,643		*********	\$1,643	\$1,643		*********	\$0		0	100.0%	100.0%	
51925390	554500	52005 Technology /Infrastructure	\$3,444,802.00	\$2,191,127	\$5,635,929		\$1,827,701	\$1,389,308	\$3,217,009		\$2,418,920	\$0		0	57.1%	100.0%	
51925390	532100	52008 Utility Permits and Fees		\$1,351	\$1,351		\$1,111		\$1,351			\$0		0	100.0%	100.0%	
51925390	539902 539516	52008 Special Inspections (from District 01 Design Services)*		\$17,812 \$5,445	\$17,812 \$5,445	+	\$1,651	\$16,161	\$17,812		\$5.445	\$0 \$0		,	100.0%	100.0%	
51925390 51925390	553001	52008 Survey for Athletic Fields 52008 Athletics	\$4,206,793,00	\$2,292,542			\$3,175,517	\$2,275,330	\$5.450.848		\$1,018,200	\$30,287	100%	0	83.9%	99.5%	
TOTAL BEAUF		52006 Attrictics	\$9.029.903.00	\$4,681,271	\$13,711,174	\$362,763				\$0					74.6%	99.7%	84.5%
TOTAL BEAUT	JKI HIGH		\$9,029,903.00	\$4,001,271	\$13,711,174	\$302,703	\$0,177,501	\$3,002,002	\$10,223,006	φU	\$3,442,565	\$45,603	100%	0	74.0%	99.170	04.5%
92 BATTER	CREEK HIG		+			+											
51925392	554000	52001 Radio Equipment (from Owner contigency- 50000)		\$118.389	\$118.389	\$0	\$118,389	\$0	\$118.389	\$0	\$0	\$0	100%	<u> </u>	100.0%	100.0%	
51925392	334000	50000 Renovations Construction	\$46,298,330,00	\$3,109,348		\$0			\$17,334,241	\$0		\$0		5	35.1%	100.0%	
51925392		50000 Pre-Construction/Site Prep	\$125,000.00	\$0		\$0			\$74,729	\$0	\$0			,	59.8%	59.8%	
51925392		50000 Design Consultants	\$3,473,749.00	(\$140,000)	\$3,333,749	\$0			\$2,789,838	\$0	\$498,708		99%		83.7%	98.6%	
51925392		50000 Various Vendors	\$3,100,383.00	(\$2,359,569)	\$740.814	\$494			\$206,772	\$0					27.9%	27.9%	
51925392		50000 FF&E	\$3,078,311.00	(\$728,168)	\$2,350,143	\$17.097	\$0	\$423.141	\$440,237	\$67.158	\$556,284		45%		18.7%	45.3%	
TOTAL BATTER	RY CREEK H		\$56.075.773.00	(\$0)	\$56.075.773	\$17.590	\$5.524.951		\$20,964,206	\$67,158	\$33.128.429		97%		37.4%	96.6%	49.9%
			, , , , , , , , , , , , , , , , , , , ,			, ,,,,,,,,	1.7	, , ,	, ,,,,,	, , ,	, , , , ,	, , ,					
94 WBECHS	i																
51925394	552006	52001 Safety/Security	\$717,695.00	(\$118,389)	\$599,306				\$0			\$599,306	0%	ó	0.0%	0.0%	
51925394	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$0	100%	Ď	100.0%	100.0%	
51925394	534500	52005 Technology software		\$2,966	\$2,966		\$2,966	6	\$2,966			\$0	100%	5	100.0%	100.0%	
51925394	544500	52005 Technology Items under \$5,000		\$108	\$108		\$108		\$108			\$0		5	100.0%	100.0%	
51925394	554500	52005 Technology /Infrastructure	\$1,923,581.00	(\$3,074)	\$1,920,507		\$8,877	'	\$8,877			\$1,911,631	0%	5	0.5%	0.5%	
51925394	539902	52008 Special Inspections (from District 01 Design Services)		\$1,392			\$1,392	2	\$1,392			\$0		Ď	100.0%	100.0%	
51925394	553001	52008 Athletics	\$371,301.00	\$1,221,475	\$1,592,776	\$318,546		3	\$1,574,414			\$18,362	99%		98.8%	98.8%	
TOTAL WHALE	BRANCH EA	ARLY COLLEGE HIGH	\$3,012,577.00	\$1,222,867	\$4,235,444	\$318,546	\$1,387,600	\$0	\$1,706,145	\$0	\$0	\$2,529,299	40%	ó	40.3%	40.3%	40.3%
		· · · · · · · · · · · · · · · · · · ·	1	1	1	1	1	1		,		1	1				

### Beaufort County School District Beaufort, SC

3/31/2022			Amount Approved: \$344,610,000 Nov. 2019								**=%PTD of Co	ntingency is %	used to date (F/E)	,				
A B	С		D	E	F	G	Н	I		J	K	L	M	N	0 P	, (	2	R
Referendum	n Capital P	roje	cts 2019				2020	2021	2022	TOTAL TO	P.O.	ENCUMB		%	%	%	%	%
	•	•		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
96 HILTON HE	EAD ISLAND H																	
1 51925396			Safety/Security	\$1,378,308.00		\$1,259,919		\$8,704	\$316	\$9,020		\$321,462	\$929,437	26%		0.7%	26.2%	
1 51925396			Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0			100.0%	100.0%	
1 51925396			Special Inspections (from District 01 Design Services)		\$1,654	\$1,654		\$665		\$1,654			\$0	100%				
2 51925396			Athletics	\$5,612,861.00	(\$665)	\$5,612,196	\$6,027	\$866,632	\$1,926,817	2,799,476		\$171,426	\$2,641,294	53%		49.9%	52.9%	
2 51925396			Design for building renovations	\$3,145,246.00		\$3,145,246			\$18,675	\$18,675		\$47,125	\$3,079,446	2%		0.6%	2.1%	
TOTAL HILTON F	HEAD ISLAND	HIGH		\$10,136,415.00	\$989	\$10,137,404	\$6,027	\$994,390	\$1,946,797	\$2,947,214	\$0	\$540,013	\$6,650,177	34%		29.1%	34.4%	32.9%
														igsquare				
97 MAY RIVER						*												
1 51925397			Building additions	\$15,691,698.00	(\$3,743,359)	\$11,948,339	\$4,429,895	\$7,426,519	\$91,925	\$11,948,339	\$0	\$0	Ψ	10070		100.0%	100.0%	
1 51925397			Safety/Security	\$1,467,590.00		\$1,349,201				\$0			\$1,349,201	0%	$-\!+$	0.0%	0.0%	
1 51925397			Radio Equipment <\$5,000 (from District level radio equip.)		\$10,668	\$10,668		0110 000		\$0			\$10,668	0%		0.0%	0.0%	
1 51925397			Radio Equipment (from 52001 at school level)	AT 504 470 00	\$118,389	\$118,389		\$118,389		\$118,389		A10.050	\$0			100.0%	100.0%	
2 51925397			Athletics	\$7,521,179.00		\$6,101,179				\$0		\$18,656	\$6,082,523	0%		0.0%	0.3%	
2 51925397 TOTAL MAY RIVE		0001	CATE expansion	\$790,857.00		\$790,857 <b>\$20.318.633</b>	\$4.429.895	\$7.544.908	\$91.925	\$0 \$12.066.728	\$0	\$18.656	\$790,857 <b>\$8.233.249</b>	0% <b>59%</b>		0.0% <b>59.4%</b>	0.0% <b>59.5%</b>	59.4%
TOTAL MAY RIVE	ER HIGH	-		\$25,471,324.00	(\$5,152,691)	\$20,318,633	\$4,429,895	\$7,544,908	\$91,925	\$12,066,728	\$0	\$18,656	\$8,233,249	59%	+	59.4%	59.5%	59.4%
98 BLUFFTON	шен													+-+	-+	$\longrightarrow$		
1 51925398		2001	Safety/Security	\$994.122.00	(\$118.389)	\$875.733				\$0			\$875.733	0%	-+	0.0%	0.0%	
1 51925398			Radio Equipment (from 52001 at school level)	\$994,122.00	\$118,389	\$118,389		\$118,389		\$118,389			\$075,735			100.0%	100.0%	
1 51925398			Technology /Infrastructure	\$2,469,882,00		\$2,469,882		\$110,309	\$750.833	\$750.833		\$652.053	\$1.066.996	57%	-	30.4%	56.8%	
2 51925398			Athletic Equipment <\$5.000	\$2,409,002.00	\$6,971	\$6.971		\$4.807	\$1,604	\$6,411		\$560	\$1,000,990		-+	92.0%	100.0%	
2 51925398			Special Inspections (from District 01 Design Services)		\$2,337	\$2,337		Ψ+,007	\$2,337	\$2,337		ψυσου	\$0		+	100.0%	100.0%	
2 51925398			Athletics	\$5.968.826.00		\$8,926,522		\$19.107	\$2,010,978	\$2.030.086		\$6.896.436	\$0		+	22.7%	100.0%	
TOTAL BLUFFTO		2000	7 ti notico	\$9.432.830.00		\$12,399,834	\$0	\$142.304	\$2,765,752	\$2,908,056	\$0	\$7,549,049	\$1,942,729	84%	+	23.5%	84.3%	42.6%
		-		<del>+++++++++++++++++++++++++++++++++++++</del>	<u> </u>	<b>V.2,000,00</b>	40	V. 12,001	<del>42,. 00,. 02</del>	<del>+=,000,000</del>	ŢŪ	<b>4.</b> 10 10 10	<b>V.,U.2,120</b>	. 0.70			0.1070	12.070
GRAND TOTAL R	Referendum 20	19		\$344,610,000.00	\$0	\$344,610,000	\$14,030,690	\$58,360,533	\$47,540,527	\$119,931,750	\$728.873	\$125,047,595	\$98,901,782	71%		34.8%	71.3%	
Completed Proje	cts			, , , , , , , , , , , , , , , , , , , ,	\$0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,	, , ,	, ,,-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,	, ,,,	, , . , .					
Complete but cha	arges outstand	ling																
		_																
							2020	2021	2022	TOTAL TO	P.O.	ENCUMB		%				
				APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED				
			Referendum Question #1				\$12,636,942	\$50,744,776		\$102,003,648	\$164,423	\$110,712,464	\$77,674,154	73%				
			Referendum Question #2				\$1,393,748	\$7.615.757	\$8.918.597	\$17.928.102	\$564.449	\$14.335.132	\$21.227.628	61%				
			Referendam Question #2	\$344,610,000.00		1 - 1 1 -	\$14,030,690	\$58,360,533		\$119,931,750	\$728,873	\$125,047,595	\$98,901,782	71%				
				\$0.77,010,000.00	. 40	ψ0-1-1,010,000	ψ1-7,000,000	ψου,ουυ,ου	ψ-1,0-10,021	ψ110,001,700	ψ120,010	♥ . ZO, O → 1 , U U U	ψου,ου 1,7 02	70				

# **Battery Creek High School Renovation**

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<b>2019 Referendum</b> ACCOUNTS FOR: 519	<u>.</u>	ORIGINAL	TRANFRS	REVISED	2020	2021	2022	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
1000011101011.010	2019 PROJECTS	APPROP	ADJSTMTS	BUDGET		JULY-JUNE	JULY-MAR	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPI
2 SCHOOL RENOVATION													
ONSTRUCTION													
1925392 552005 50000	BUILDING & SITE CONSTRUCTION	\$33,766,449	\$15,641,229	\$49,407,678		\$2,753,658	\$14,580,583	\$17,334,241		\$32,073,437	\$0	100.0%	
1925392 552006 50000	TECHNOLOGY/INFRASTRUCTURE	\$2,984,961	(\$2,984,961)	\$0				\$0			\$0	100.0%	
1925392 553001 50000	ATHLETICS	\$1,377,844	(\$1,377,844)	\$0				\$0			\$0	100.0%	
1925392 552500 50000	CATE EXPANSION	\$2,806,061	(\$2,806,061)	\$0				\$0			\$0	100.0%	
1925392 552100 50000	FEE, TAXES, BONDS	\$456,838	(\$456,838)	\$0				\$0			\$0	100.0%	
1925392 552000 50000	GC OHP	\$2,069,608		\$0		\$0	\$0	\$0			\$0	100.0%	
1925392 569001 50000	CONSTRUCTION CONTINGENCY	\$2,836,569		\$0				\$0			\$0	100.0%	
	TOTAL CONSTRUCTION			\$49,407,678	\$0	\$2,753,658	\$14,580,583	\$17,334,241	\$0	\$32,073,437	\$0	100.0%	
	QUESTION 1 CONSTRUCTION		\$2,873,991	\$45,667,842	\$0	\$2,545,224	\$13,476,929	\$16,022,153	\$0				Ь—
	QUESTION 2 CONSTRUCTION	\$3,504,479	\$235,357	\$3,739,836	\$0	\$208,434	\$1,103,654	\$1,312,088	\$0	\$2,427,748	\$0		-
RE-CONST/SITE PREP													
1925392 539516 50000	SURVEY/WETLANDS	\$75,000		\$75,000	\$0	\$67,579		\$67,579			\$7,422	90.1%	
1925392 539514 50000	GEOTECHNICAL CONSULTANT	\$25,000		\$25,000		\$7,150		\$7,150			\$17,850	28.6%	
1925392 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000		\$25,000				\$0			\$25,000	0.0%	
				\$0	\$0			\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP				\$0	\$74,729	\$0	\$74,729	\$0	\$0		59.8%	
	QUESTION 1 PRE-CON-SITE/PREP				\$0	\$69,072	\$0	\$69,072	\$0	\$0			
	QUESTION 2 PRE-CON-SITE/PREP	\$9,462	\$0	\$9,462	\$0	\$5,656	\$0	\$5,656	\$0	\$0	\$3,805		
TOLON CONOUL TANTO													
PESIGN CONSULTANTS 1925392 539513 50000	A/E FEES	\$2,895,640	\$199.906	\$3.095.546		\$2,476,437	\$216.688	\$2.693.125		\$402.421	\$0	100.0%	
1925392 539513 50000	REIMBURSABLES	\$2,095,040		\$3,095,546		\$32,970	\$18,743	. , ,	-	\$402,421	\$0	100.0%	
1925392 539521 50000						\$32,970	\$18,743	\$51,713		\$96,287			
1925392 539500 50000	TECHNOLOGY CONSULTANTS OTHER CONSULANTS	\$25,000 \$50,000	(\$25,000)	\$0 \$0				\$0	-		\$0 \$0	100.0%	
1925392 539519 50000	CM/GC PRECONSTRUCTION FEE	\$50,000	(\$50,000)	\$45.000		\$45,000		\$0 \$45.000			\$0 \$0	100.0% 100.0%	
1925392 535923 50000	DESIGN CONTINGENCY	\$204,677 \$150.432		\$45,000 \$45,203		\$45,000		\$45,000 \$0			\$45.203	0.0%	_
1925392 569003 50000	TOTAL DESIGN CONSULTANTS			\$45,203 \$3.333.749	\$0	\$2,554,407	\$235.431	\$2,789,838	\$0	\$498.708	\$45,203 \$45.203	98.6%	
	QUESTION 1 DESIGN CONSULTANTS			\$3,333,749		\$2,361,055	\$235,431	\$2,769,636	\$0 \$0	,		90.0%	
		\$3,210,009							<b>\$0</b>	\$460,959			
		6262.040			\$0				¢0	627 740	62 422		
ADIQUE VENDODE	QUESTION 2 DESIGN CONSULTANTS	\$262,940		\$252,343	\$0 \$0	\$193,352	\$17,821	\$211,172	\$0	\$37,749	\$3,422		
			(\$10,597)	\$252,343	\$0	\$193,352		\$211,172	\$0	\$37,749		82 00%	
1925392 535000 50000	ADVERTISING	\$2,000	(\$10,597)	<b>\$252,343</b> \$2,000				<b>\$211,172</b> \$1,657	\$0	\$37,749	\$343	82.9%	
1925392 535000 50000 1925392 536000 50000	ADVERTISING PRINTING & BINDING	\$2,000 \$1,000	(\$10,597)	\$252,343 \$2,000 \$1,000	\$0	<b>\$193,352</b> \$1,163		\$211,172 \$1,657 \$0	\$0	\$37,749	\$343 \$1,000	0.0%	
1925392 535000 50000 1925392 536000 50000 1925392 539901 50000	ADVERTISING PRINTING & BINDING CONSTRUCTION PERMITS & FEES	\$2,000 \$1,000 \$5,000	(\$10,597)	\$252,343 \$2,000 \$1,000 \$5,000	\$0	\$193,352		\$211,172 \$1,657 \$0 \$128	\$0	\$37,749	\$343 \$1,000 \$4,872	0.0% 2.6%	
1925392 535000 50000 1925392 536000 50000 1925392 539901 50000 1925392 534500 50000	ADVERTISING PRINTING & BINDING CONSTRUCTION PERMITS & FEES USER PURCHASED TECHNOLOGY	\$2,000 \$1,000 \$5,000 \$15,865	(\$10,597)	\$252,343 \$2,000 \$1,000 \$5,000 \$15,865	\$0	\$193,352 \$1,163 \$128	\$17,821	\$211,172 \$1,657 \$0 \$128 \$0	\$0	\$37,749	\$343 \$1,000 \$4,872 \$15,865	0.0% 2.6% 0.0%	
1925392 535000 50000 1925392 536000 50000 1925392 539901 50000 1925392 534500 50000 1925392 532400 50000	ADVERTISING PRINTING & BINDING CONSTRUCTION PERMITS & FEES USER PURCHASED TECHNOLOGY BUILDER'S RISK INSURANCE	\$2,000 \$1,000 \$5,000 \$15,865 \$185,147	(\$10,597)	\$252,343 \$2,000 \$1,000 \$5,000 \$15,865 \$185,147	\$0	<b>\$193,352</b> \$1,163		\$211,172 \$1,657 \$0 \$128 \$0 \$139,392	\$0	\$37,749	\$343 \$1,000 \$4,872 \$15,865 \$45,755	0.0% 2.6% 0.0% 75.3%	
1925392 535000 50000 1925392 536000 50000 1925392 539901 50000 1925392 534500 50000 1925392 532400 50000 1925392 532400 50000	ADVERTISING PRINTING & BINDING CONSTRUCTION PERMITS & FEES USER PURCHASED TECHNOLOGY BUILDER'S RISK INSURANCE OWNER CONTINGENCY	\$2,000 \$1,000 \$5,000 \$15,865 \$185,147 \$2,314,339	(\$10,597)	\$252,343 \$2,000 \$1,000 \$5,000 \$15,865 \$185,147	\$0	\$193,352 \$1,163 \$128 \$14,712	\$17,821 \$124,680	\$211,172 \$1,657 \$0 \$128 \$0 \$139,392 \$0	\$0	\$37,749	\$343 \$1,000 \$4,872 \$15,865 \$45,755	0.0% 2.6% 0.0% 75.3% 100.0%	
1925392 535000 50000 1925392 536000 50000 1925392 539901 50000 1925392 534500 50000 1925392 534500 50000 1925392 569004 50000 1925392 539902 50000	ADVERTISING PRINTING & BINDING CONSTRUCTION PERMITS & FEES USER PURCHASED TECHNOLOGY BUILDER'S RISK INSURANCE OWNER CONTINGENCY INSPECTION FEES	\$2,000 \$1,000 \$5,000 \$15,865 \$185,147 \$2,314,33 \$452,032	(\$10,597) (\$2,314,339)	\$252,343 \$2,000 \$1,000 \$5,000 \$15,865 \$185,147 \$0	\$0	\$193,352 \$1,163 \$128 \$14,712 \$6,774	\$17,821	\$211,172 \$1,657 \$0 \$128 \$0 \$139,392 \$0 \$64,605	\$0	\$37,749	\$343 \$1,000 \$4,872 \$15,865 \$45,755 \$0 \$387,427	0.0% 2.6% 0.0% 75.3% 100.0% 14.3%	
ARIOUS VENDORS 1925392 535000 50000 1925392 536000 50000 1925392 536000 50000 1925392 534500 50000 1925392 534500 50000 1925392 532400 50000 1925392 539002 50000 1925392 539002 50000	ADVERTISING PRINTING & BINDING CONSTRUCTION PERMITS & FEES USER PURCHASED TECHNOLOGY BUILDER'S RISK INSURANCE OWNER CONTINGENCY INSPECTION FEES UTILITIES COST/FEES	\$2,000 \$1,000 \$5,000 \$15,865 \$185,147 \$2,314,339 \$452,032 \$125,000	(\$10,597) (\$2,314,339) (\$45,230)	\$252,343 \$2,000 \$1,000 \$5,000 \$15,865 \$185,147 \$0 \$452,032 \$79,770	\$0 \$494	\$193,352 \$1,163 \$128 \$14,712 \$6,774 \$990	\$17,821 \$124,680 \$57,831	\$211,172 \$1,657 \$0 \$128 \$0 \$139,392 \$0 \$64,605 \$990			\$343 \$1,000 \$4,872 \$15,865 \$45,755 \$0 \$387,427 \$78,780	0.0% 2.6% 0.0% 75.3% 100.0% 14.3% 1.2%	
1925392 535000 50000 1925392 536000 50000 1925392 539901 50000 1925392 534500 50000 1925392 532400 50000 1925392 569004 50000 1925392 539902 50000	ADVERTISING PRINTING & BINDING CONSTRUCTION PERMITS & FEES USER PURCHASED TECHNOLOGY BUILDER'S RISK INSURANCE OWNER CONTINGENCY INSPECTION FEES	\$2,000 \$1,000 \$5,000 \$15,805 \$185,147 \$2,314,339 \$452,032 \$125,000 \$3,100,383	(\$10,597) (\$2,314,339) (\$45,230) (\$2,359,569)	\$252,343 \$2,000 \$1,000 \$5,000 \$15,865 \$185,147 \$0	\$0	\$193,352 \$1,163 \$128 \$14,712 \$6,774	\$17,821 \$124,680	\$211,172 \$1,657 \$0 \$128 \$0 \$139,392 \$0 \$64,605	\$0 \$0 \$0 \$0	\$37,749 \$0 \$0	\$343 \$1,000 \$4,872 \$15,865 \$45,755 \$0 \$387,427 \$78,780 \$534,042	0.0% 2.6% 0.0% 75.3% 100.0% 14.3%	

#### 3/31/2022

### 2019 Referendum

ACCOUNTS FOR: 519	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
FF&E													
51925392 554000 52001	Radio Equipment (from Owner contigency- 50000)		\$118.389	\$118.389		\$118,389		\$118,389			\$0	100.0%	,
51925392 541004 50000	ATHLETIC EQUIPMENT	\$550,000	(\$351,025)	\$198,975		, .,		\$0		\$198,975	\$0	100.0%	,
51925392 554000 52008	ATHLETIC EQUIPMENT OVER \$5,000	\$17,097		\$17,097	\$17,097			\$17,097			\$0	100.0%	
51925392 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$120,000	(\$98,975)	\$21,025				\$0		\$18,014	\$3,011	85.7%	)
51925392 553001 50000	ATHLETIC FACILITIES		\$45,230	\$45,230				\$0		\$45,230	\$0	100.0%	)
51925392 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,603,231	(\$273,398)	\$1,329,833			\$397,135	\$397,135		\$19,352	\$913,345	31.3%	)
51925392 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$8,000		\$8,000				\$0			\$8,000	0.0%	1
51925392 541005 50000	CATE EQUIPMENT	\$130,724	(\$50,000)	\$80,724				\$0			\$80,724	0.0%	1
51925392 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$607,384		\$607,384			\$26,006	\$26,006	\$55,861	\$274,713	\$250,805	58.7%	)
51925392 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$41,875		\$41,875				\$0	\$11,297		\$30,578	27.0%	)
	TOTAL FF&E		(\$609,779)	\$2,468,532		\$118,389	\$423,141	\$558,626	\$67,158	\$556,284	\$1,286,463	47.9%	1
	QUESTION 1 FF&E	\$2,260,490	(\$155,009)	\$2,105,481		\$118,389	\$423,141	\$541,530	\$67,158	\$294,065	\$1,202,728		
	QUESTION 2 FF&E	\$817,821	(\$454,770)	\$363,051	\$17,097	\$0	\$0	\$17,097	\$0	\$262,219	\$83,735		
	TOTAL INDIRECT COST	\$9,777,443	(\$3,109,348)	\$6,668,095	\$17,590	\$2,771,292	\$841,082	\$3,629,965	\$67,158	\$1,054,992	\$1,915,980	71.3%	,
				1									
	TOTAL BCHS RENOVATIONS	\$56,075,773	\$ \$0	\$56,075,773	\$17,590	\$5.524.951	\$15.421.666	\$20.964.206	\$67.158	\$33.128.429	\$1,915,980	96.6%	
	. STAL BOTTO RENOVATIONS	ψου,στο,ττο	Ψ.	450,010,110	¥11,000	<del>\$0,024,00</del> 1]	¥.5,421,000	<del>+20,004,200</del>	<b>401,100</b>	<del>+00,120,420</del>	¥ 1,0 10,000	30.070	
	QUESTION 1	\$51,246,393	\$408,614	\$51,655,007	\$456	\$5,115,709	\$14,286,376	\$19,402,542	\$67,158	\$30,400,713	1,784,594		
	QUESTION 2	\$4,829,380	-\$408,614	\$4,420,766	\$17,134	\$409,241	\$1,135,290	\$1,561,665	\$0	\$2,727,716	131,386		
		\$56,075,773	\$0	\$56,075,773	\$17,590	\$5,524,951	\$15,421,666	\$20,964,206	\$67,158	\$33,128,429	1,915,980		

# **New Robert Smalls International Academy Replacement**

201	9	R۹	fei	en	d	ıım

		TRANFRS	REVISED	2020	2021	2022	TOTAL TO	P.O.		AVAILABLE	PCT	PCT
2019 PROJECTS	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLET
SITE DEVELOPMENT	\$3,500,000	(\$3,500,000)	\$0				\$0			\$0	100.0%	b
BUILDING & SITE CONSTRUCTION	\$39,478,612	\$21,972,064	\$61,450,676			\$4,598,233	\$4,598,233		\$56,852,443	\$0	100.0%	Ď
DEMO EXISTING BUILDING	\$1,250,000	(\$1,250,000)	\$0				\$0			\$0	100.0%	b
ATHLETICS, PARKING LOTS, FINAL SITE	\$2,800,000	(\$2,800,000)	\$0				\$0			\$0	100.0%	b
TAXES, FEES & BONDS	\$524,839	(\$524,839)	\$0				\$0			\$0	100.0%	Ď
GC OHP	\$2,377,673	(\$2,377,673)	\$0				\$0			\$0	100.0%	Ď
CONSTRUCTION CONTINGENCY		(\$3,245,597)	\$0		\$0	\$0	\$0			\$0	100.0%	b
TOTAL CONSTRUCTION	\$53,176,721	\$8,273,955	\$61,450,676	\$0	\$0	\$4,598,233	\$4,598,233	\$0	\$56,852,443	\$0	100.0%	ó
SURVEY	\$84,000	(\$18,055)	\$65,945		\$65,945	i	\$65,945		\$0	\$0	100.0%	ó
GEOTECHNICAL CONSULTANT	\$35,000	(\$25,210)	\$9,790		\$8,525	i	\$8,525		\$1,265			ó
WETLANDS	\$25,000	(\$21,612)	\$3,388		\$3,388		\$3,388		\$0	\$0	100.0%	, D
TRAFFIC ANALYSIS REPORT	\$25,000	(\$25,000)	\$0				\$0			\$0	100.0%	Ď
TOTAL PRE-CONST/SITE PREP	\$169,000	(\$89,877)	\$79,123	\$0	\$77,858	\$0	\$77,858	\$0	\$1,265	\$0	100.0%	Ö
	\$50,000				\$17,892	\$3,842	\$21,734		\$101,502			
							\$0					
TOTAL DESIGN CONSULTANTS	\$3,721,460	(\$420,748)	\$3,300,712	\$0	\$2,174,537	\$473,889	\$2,648,426	\$0	\$652,286	\$0	100.0%	ó
				493.63				\$0				
					\$128							
						\$433,907						
OWNER CONTINGENCY	\$1,595,300	(\$1,595,300)	\$0				\$0					
	\$375,000				\$4,860	\$6,490					3.0%	
UTILITIES COST/FEES	\$124,500		\$124,500				\$0			\$124,500	0.0%	Ď
TOTAL VARIOUS VENDORS		(\$1,422,300)	\$989.383	\$494	\$7.836	\$440.397	\$448.726	\$0	\$0	\$540.657	45.4%	
	BUILDING & SITE CONSTRUCTION DEMO EXISTING BUILDING ATHLETICS, PARKING LOTS, FINAL SITE TAXES, FEES & BONDS GC OHP CONSTRUCTION CONTINGENCY TOTAL CONSTRUCTION  SURVEY GEOTECHNICAL CONSULTANT WETLANDS TRAFFIC ANALYSIS REPORT  TOTAL PRE-CONST/SITE PREP  CONSTRUCTION MANAGEMENT FEES A/E FEES REIMBURSABLES CM/GC PRECONSTRUCTION FEE TECHNOLOGY CONSULTANTS DESIGN CONTINGENCY TOTAL DESIGN CONSULTANTS  ADVERTISING PRINTING AND BIDDING CONSTRUCTION PERMITS & FEES USER PURCHASED TECHNOLOGY BUILDER'S RISK INSURANCE OUNDER CONSTRUCTION FEES USER PURCHASED TECHNOLOGY BUILDER'S RISK INSURANCE OUNDER CONTINGENCY INSPECTION FEES	SITE DEVELOPMENT	SITE DEVELOPMENT	SITE DEVELOPMENT	SITE DEVELOPMENT	SITE DEVELOPMENT	SITE DEVELOPMENT	SITE DEVELOPMENT	SITE DEVELOPMENT	STED EVELOPMENT	STITE DEVELOPMENT	2019 PROJECTS

### Beaufort County School District Beaufort, SC

#### 3/31/2022

### 2019 Referendum

ACCOUNTS FOR: 519	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
FF&E													
51925383 554000 52001	Radio Equipment (from Owner contigency- 50000)	\$0	\$118,389	\$118,389		\$118,389		\$118,389			\$0	100.0%	,
51925383 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,325,000		\$1,325,000				\$0			\$1,325,000	0.0%	,
51925383 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$25,000		\$25,000				\$0			\$25,000	0.0%	
51925383 541004 50000	ATHLETIC EQUIPMENT	\$102,109		\$102,109				\$0			\$102,109	0.0%	
51925383 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$25,000		\$25,000				\$0			\$25,000	0.0%	
51925383 553002 50000	PLAYGROUNDS	\$247,891		\$247,891				\$0		\$247,891	\$0	100.0%	
51925383 543000 50000	MEDIA CENTER RESOURCES	\$335,000		\$335,000				\$0			\$335,000	0.0%	
51925383 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$750,000		\$750,000				\$0			\$750,000	0.0%	
51925383 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$155,000		\$155,000				\$0			\$155,000	0.0%	,
	TOTAL FF&E	\$2,965,000	\$118,389	\$3,083,389	\$0	\$118,389	\$0	\$118,389	\$0	\$247,891	\$2,717,109	11.9%	
	TOTAL INDIRECT COST	\$9,267,143	(\$1,814,536)	\$7,452,607	\$494	\$2,378,620	\$914,286	\$3,293,400	\$0	\$901,442	\$3,257,766	56.3%	1
												1	<del>                                     </del>
	TOTAL RSIA	\$62,443,864	\$6.459.419	\$68,903,283	\$494	\$2,378,620	\$5,512,519	\$7,891,632	\$0	\$57,753,885	\$3,257,766	95.3%	

## **Hilton Head Island Middle School Renovation**

201	9	Rei	fere	hne	um

ACCOUNTS FOR: 519		ORIGINAL APPROP	TRANFRS	REVISED BUDGET	2020	2021	2022	TOTAL TO	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPL
87 Hilton Head Island Middl		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPL
CONSTRUCTION													
CONSTRUCTION		1	I	\$0	\$0	I	1	\$0			\$0	100.0%	
51925387 552005 50000	BUILDING & SITE CONSTRUCTION	\$19,705,079	(\$81,169)	\$19,623,910	\$0			\$0			\$19,623,910		
51925387 558000 50000	MOBILE MODULAR CLASSROOMS	ψ.ο,. οο,ο. ο	\$81,169	\$81,169	ΨÜ			\$0		\$81.169			
51925387 552006 52001	SAFETY/SECURITY	\$707.020		\$588,631			\$0	\$0		ψο 1,100	\$588,631	0.0%	
51925387 569001 50000	CONSTRUCTION CONTINGENCY	\$1,326,786		\$1,326,786	\$0	\$0	\$0	\$0			\$1,326,786		
	TOTAL CONSTRUCTION				\$0	\$0	\$0	\$0	\$0	\$81,169		0.4%	
PRE-CONST/SITE PREP													
51925387 539514 50000	GEOTECHNICAL CONSULTANT	\$10.000	\$5,000	\$15,000	\$0		\$11,325	\$11,325			\$3,676	75.5%	
51925387 539516 50000	WETLANDS & LAND SURVEY	\$50,000		\$45,000	\$0		\$39,215	\$39,215	+		\$5,785		
71323307 333310 30000	WETERNOO & EAND CONVET	ψ50,000	(ψυ,υυυ)	\$0	\$0		Ψ55,215	\$0			\$0		
	TOTAL PRE-CONST/SITE PREP	\$60,000	\$0		\$0	\$0	\$50,540	\$50,540	\$0	\$0		84.2%	
DESIGN CONSULTANTS													
1925387 539513 50000	A/E FEES/CABLE PKG/TEMP CLASS RM PKG	\$1,413,028	\$23,168	\$1,436,196	1	\$335.474	\$702,142	\$1,037,616		\$398,580	\$0	100.0%	<del>                                     </del>
1925387 539521 50000	REIMBURSABLES	\$25,000	,	\$60.385		\$125	\$1,508	\$1,633		\$58.752	\$0		
1925387 539500 50000	TECHNOLOGY CONSULTANTS	\$25,000		\$0		Ψ123	ψ1,300	\$0		ψ30,732	\$0		
1925387 539519 50000	OTHER CONSULANTS	\$25,000		\$25,000				\$0			\$25,000		
1925387 535923 50000	CM/GC PRECONSTRUCTION FEE	\$96,128		\$96,128				\$0		\$60,000	\$36,128		
1925387 569003 50000	DESIGN CONTINGENCY	\$70,651		\$37,098				\$0		φου,σοσ	\$37,098		1
11020001 000000 00000	TOTAL DESIGN CONSULTANTS	\$1,654,807			\$0	\$335,599	\$703,650	\$1,039,249	\$0	\$517,332	\$98,226		
/ARIOUS VENDORS													
1925387 535000 50000	ADVERTISING	\$2.000	1	\$2.000		\$1.858		\$1,858	\$0		\$142	92.9%	
1925387 536000 50000	PRINTING & BINDING	\$1,000	i e	\$1,000		ψ1,000		\$0	\$0		\$1,000	0.0%	
1925387 534500 50000	USER PURCHASED TECHNOLOGY	\$15,865		\$15,865				\$0	Ψű		\$15,865	0.0%	
1925387 539901 50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000				\$0			\$5,000		
1925387 532400 50000	BUILDER'S RISK INSURANCE	\$86,956		\$86,956				\$0			\$86,956	0.0%	
1925387 539902 50000	INSPECTION FEES	\$267,130	)	\$267,130				\$0			\$267,130	0.0%	
1925387 532100 50000	UTILITIES COST/FEES	\$100,000	)	\$100,000			\$128	\$128			\$99,872	0.1%	
	TOTAL VARIOUS VENDORS	\$477.951	\$0	\$477,951	\$0	\$1,858	\$128	\$1,986	\$0	\$0			
F&E						. ,							
1925387 541000 50000	FURNITURE PIECES UNDER \$5,000	\$750,000	)	\$750,000	ĺ			\$0			\$750,000	0.0%	
1925387 554000 52001	RADIO EQUIPMENT		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100.0%	
1925387 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$20,170		\$20,170				\$0			\$20,170	0.0%	
1925387 554008 50000	MEDIA CENTER RESOURCES	\$200,000		\$200,000				\$0			\$200,000	0.0%	
1925387 541004 50000	ATHLETIC EQUIPMENT	\$100,000		\$100,000				\$0			\$100,000		
1925387 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$75,000		\$75,000				\$0			\$75,000	0.0%	
1925387 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$500,000		\$500,000				\$0		<u> </u>	\$500,000		
1925387 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$100,000		\$100,000				\$0			\$100,000	0.0%	
	TOTAL FF&E	\$1,745,170	\$118,389	\$1,863,559	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$1,745,170	6.4%	
	TOTAL INDIRECT COST	\$3,937,928	\$118,389	\$4,056,317	\$0	\$455,846	\$754,318	\$1,210,164	\$0	\$517,332	\$2,328,822	42.6%	
1400E207 EC0004 E0022	DDO IFOT CONTINUE NOW	64 000 040		64.000.040				•		•	64.000.040		
51925387 569004 50000	PROJECT CONTINGENCY	\$1,086,943		\$1,086,943			+				\$1,086,943		
	TOTAL HHIM RENOVATIONS	\$26,763,756	\$0	\$26,763,756	\$0	\$455,846	\$754,318	\$1,210,164	\$0	\$598,501	\$24,955,092	6.8%	

# **River Ridge Academy Additions**

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ACCOUNTS FOR: 519	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETI
79 RRA Additions													
CONSTRUCTION													
51925379 552001 50000	SITE DEVELOPMENT			T (\$)				\$0			\$	0 100.0%	1
51925379 552005 50000	BUILDING & SITE CONSTRUCTION	\$8,701,097	(\$29.,708	18, 07 389	\$4,5 5,105	\$3,83 ),53	\$61,745	\$8,407,389			\$1	0 100.0%	,
51925379 569001 50000	CONSTRUCTION CONTINGENCY	\$303,023	(\$303,023)	\$0	\$0	\$0	\$0	\$0			\$1	0 100.0%	,
	TOTAL CONSTRUCTION	\$9,004,120	-\$596,731	\$8,407,389	\$4,515,105	\$3,830,539	\$61,745	\$8,407,389	\$0	\$0	\$	0 100.0%	
PRE-CONST/SITE PREP											+		
51925379 539514 50000	GEOTECHNICAL CONSULTANT			\$0	\$0			\$0			\$1	0 100.0%	
51925379 539516 50000	WETLANDS & LAND SURVEY	\$49.555	(\$49.555)	\$0				\$0			\$1		
51925379 539522 50000	TRAFFIC ANALYSIS REPORT	<b>+</b> ,	(+:=,===)	\$0				\$0			\$1		
	TOTAL PRE-CONST/SITE PREP	\$49,555	(\$49,555)	\$0		\$0	\$0	\$0	\$0	\$0			
DESIGN CONSULTANTS												-	<b> </b>
51925379 539513 50000	A/E FEES	<del> </del>	<u> </u>	\$0				\$0	<del>                                     </del>		\$	0 100.0%	<u> </u>
51925379 539521 50000	REIMBURSABLES	\$146,471	(\$146,471)	\$0				\$0	<del>                                     </del>		\$		
51925379 539500 50000	TECHNOLOGY CONSULTANTS	ψίτο,τί	(ψ140,471)	\$0				\$0	+		\$		1
51925379 539519 50000	OTHER CONSULANTS			\$0				\$0			\$		
51925379 569003 50000	DESIGN CONTINGENCY			\$0				\$0	+		\$		1
0.0200.0 000000 00000	TOTAL DESIGN CONSULTANTS	\$146,471	(\$146,471)	\$0		\$0	\$0	\$0	\$0	\$0			
VARIOUS VENDORS													
51925379 535000 50000	ADVERTISING			\$0				\$0	\$0		\$	0 100.0%	
51925379 536000 50000	PRINTING & BINDING			\$0				\$0	\$0		\$		
51925379 534500 50000	USER PURCHASED TECHNOLOGY			\$0				\$0	ΨÜ		\$		
51925379 539901 50000	CONSTRUCTION PERMITS & FEES			\$0				\$0	+		\$		1
51925379 539902 50000	INSPECTION FEES	\$27,799	\$61,230	\$89.029	46.634	\$42,395		\$89.029			\$		
51925379 532400 50000	INSURANCE	Ψ21,100	\$5,314	\$5,314	\$5.314	ψ12,000		\$5,314			\$		
51925379 532100 50000	UTILITIES COST/FEES	\$71.312		\$71,312				\$71.312			\$		
01020010 002100 00000	TOTAL VARIOUS VENDORS			\$165,655		\$42,395	\$0	\$165,655	\$0	\$0			
FF&E													
51925379 541000 50000	FURNITURE PIECES UNDER \$5,000	\$396,443	(\$243.051)	\$153,392		\$147,249	\$6,143	\$153,392	<del>                                     </del>		\$	0 100.0%	<u> </u>
51925379 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	ψοσο,440	(42.0,001)	\$0		ψ,=+0	ψο, . το	\$0			\$		
51925379 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND	1	1	\$0				\$0			\$		,
51925379 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000			\$0				\$0			\$		
51925379 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	1	\$888	\$888		\$888		\$888			\$		
51925379 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0	7	\$0		<del>4000</del>		\$0			\$		
	TOTAL FF&E	\$396,443	(\$242,163)	\$154,280	\$0	\$148,137	\$6,143	\$154,280	\$0	\$0	\$	0 100.0%	<del></del>
	TOTAL INDIRECT COST	\$691,580	(\$371.645)	\$319.935	\$123,260	\$190,532	\$6.143	\$319.935	\$0	\$0	S	0 100.0%	
			, ,	, , , , ,		ψ130,332	ψ0,143	ψο 10,330	ΨŪ	φυ			
51925379 569004 50000	PROJECT CONTINGENCY	\$186,409	(\$186,409)	\$0						<u> </u>	\$	0	
	TOTAL RRA ADDITIONS	\$9.882,109	(\$1,154,785)	\$8,727,324	\$4.638.365	\$4.021.070	\$67.888	\$8,727,324	\$0	\$0	S.	0 100.0%	

# **May River High School Additions**

004	_	D - f	
201	19	Referendur	n

ACCOUNTS FOR: 519	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020	2021 JULY-JUNE	2022 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLE
97 MRHS Additions	2013 FROJEC13	AFFROF	ADJSTMTS	BODGET	JULI JUNE	JOET-JONE	JULI-WAR	DATE	LINCOINID	ENCOMP	BODGET	USED	COMPL
			UIV	IPII	-    -	1)							
CONSTRUCTION	T		OIV				1						
51925397 552005 50000	BUILDING & SITE CONSTRUCTION	\$13,066,116	(\$1,809,208)	\$11,256,908		\$7,017,860		\$11,256,908			\$0		
51925397 569001 50000	CONSTRUCTION CONTINGENCY	\$608,826	(\$608,826)	\$0	\$0	\$0	\$0	\$0			\$0		
	TOTAL CONSTRUCTION	\$13,674,942	(\$2,418,034)	\$11,256,908	\$4,239,048	\$7,017,860	\$0	\$11,256,908	\$0	\$0	\$0	100.0%	6
PRE-CONST/SITE PREP													
51925397 539514 50000	GEOTECHNICAL CONSULTANT			\$0	\$0			\$0			\$(	100.09	6
51925397 539516 50000	WETLANDS & LAND SURVEY	\$80,627	(\$80,627)	\$0	\$0			\$0			\$(	100.09	6
51925397 539522 50000	TRAFFIC ANALYSIS REPORT		, · · · · ·	\$0	\$0			\$0			\$(	100.09	6
	TOTAL PRE-CONST/SITE PREP	\$80,627	(\$80,627)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(	100.0%	6
DESIGN CONSULTANTS													+
51925397 539513 50000	A/E FEES	\$238.309	(\$142.125)	\$96.184	\$46,476	\$49,708		\$96.184			\$(	100.09	6
51925397 539521 50000	REIMBURSABLES	Ψ200,000	(\$1.12,120)	\$0	ψ10,17 C	ψ.ιο,σο		\$0			\$(		
51925397 539500 50000	TECHNOLOGY CONSULTANTS			\$0				\$0			\$(		
51925397 539519 50000	OTHER CONSULANTS			\$0				\$0			\$(		
51925397 569003 50000	DESIGN CONTINGENCY			\$0				\$0			\$0		
31323007 003000 00000	TOTAL DESIGN CONSULTANTS	\$238,309	(\$142,125)	\$96,184	\$46,476	\$49,708	\$0	\$96,184	\$0	\$0			
VARIOUS VENDORS									1				
51925397 535000 50000	ADVERTISING			\$0				\$0	\$0		\$(	100.0%	6
51925397 536000 50000	PRINTING & BINDING			\$0				\$0	\$0		\$(		
51925397 534500 50000	USER PURCHASED TECHNOLOGY			\$0				\$0	ΨΟ		\$0		-
51925397 539901 50000	CONSTRUCTION PERMITS & FEES			\$0				\$0			\$(		
51925397 539902 50000	INSPECTION FEES	\$63,499	\$51,315	\$114,814	37,508.26	\$77.305		\$114,814			\$0		
51925397 532400 50000	INSURANCE	φου, ισσ	\$9.109	\$9,109	\$9,109	ψ. τ ,σσσ		\$9,109			\$(		_
51925397 532100 50000	UTILITIES COST/FEES	\$97.754	ψυ,100	\$97.754	\$97.754			\$97.754	<del>                                     </del>		\$0		
01020031 002100 00000	TOTAL VARIOUS VENDORS	\$161,253	\$60,424	\$221,677	\$144,371	\$77,305	\$0	\$221,677	\$0	\$0			
FF&E												-	
51925397 541000 50000	FURNITURE PIECES UNDER & SUPPLIES		\$314.751	\$314,751		\$280.058	\$34.692	\$314,751	<del>                                     </del>		\$0	100.0%	6
51925397 541000 50000	OFFICE EQUIPMENT UNDER \$5,000	1	कुउ १५,7 छ ।	\$314,731		φ200,036	φυ+,υ92	\$314,731			\$0		
51925397 541001 50000	ATHLETIC EQUIPMENT/PLAYGROUND			\$0				\$0	<del>                                     </del>		\$0		
51925397 554000 50000	ATHLETIC EQUIPMENT OVER \$5.000			\$0	1			\$0	<del>                                     </del>		\$0		
51925397 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$806,265	(\$747,445)	\$58,820	1	\$1,588	\$57,232	\$58,820	<del>                                     </del>		\$0		
51925397 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0	(ψ1-1,1-1-0)	\$0	1	ψ1,000	ΨΟ1,202	\$0,020	<del>                                     </del>		\$0		
01020031 004000 00000	TOTAL FF&E		(\$432,694)	\$373,571	\$0	\$281,646	\$91,925	\$373,571	\$0	\$0			
	TOTAL INDIRECT COST	\$1.286.454	(\$595.023)	\$691.431	\$190.847	\$408.660	\$91.925	\$691,431	\$0	\$0	\$0	100.0%	4
	TOTAL INDIRECT COST	φ1,200,454	(\$090,020)	φυσ1,431	φ130,047	φ <del>4</del> 00,000	φ31,325	φυσ1,431	ΨU	φu	\$0	100.07	0
51925397 569004 50000	PROJECT CONTINGENCY	\$730,302	(\$730,302)	\$0				<u> </u>			\$(	0	
				\$11,948,339	l .	\$7.426.519	\$91.925	\$11.948.339	\$0	\$0	\$0	100.0%	

# **Referendum Projects**

		•							
				_				CONT. +	
3/31/2022		ORIGINAL	TRANFRS	REVISED	TOTAL TO		TOTAL	AVAILABLE	PCT
LOCATIONS		APPROP	ADJSTMTS	BUDGET	DATE	ENCUMB	EXP & ENC	BUDGET	USED
DISTRICT OFFICE		\$47,533,347	(\$14,175,936)	\$33,357,411	\$8,397,924	\$4,764,726	\$13,162,650	\$20,194,761	39.5%
ADULT ED		\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$389,331	0.0%
RIGHT CHOICES		\$948,110	\$646,461	\$1,594,571	\$1,388,579	\$205,992	\$1,594,571	\$0	100.0%
ST. HELENA EARLY CHILDHO	OOD	\$113,894	\$57,812	\$171,706	\$171,706	\$0	\$171,706	\$0	100.0%
HILTON HEAD ISLAND EARL	Y CHILDHOOD	\$2,484,137	\$0	\$2,484,137	\$118,389	\$0	\$118,389	\$2,365,748	4.8%
RIVERVIEW CHARTER		\$2,420,511	\$0	\$2,420,511	\$0	\$0	\$0	\$2,420,511	0.0%
BEAUFORT ELEMENTARY		\$24,302,437	(\$3,443,828)	\$20,858,609	\$19,556,555	\$1,225,714	\$20,782,269	\$76,340	99.6%
COOSA ELEMENTARY		\$1,920,353	(\$80,236)	\$1,840,117	\$593,849	\$446,591	\$1,040,440	\$799,677	56.5%
LADY'S ISLAND ELEMENTAR	Y	\$1,757,099	(\$21,841)	\$1,735,258	\$288,534	\$565,782	\$854,316	\$880,942	49.2%
MOSSY OAKS ELEMENTARY		\$1,598,782	\$0	\$1,598,782	\$118,389	\$0	\$118,389	\$1,480,393	7.4%
PORT ROYAL ELEMENTARY		\$1,089,146	\$0	\$1,089,146	\$118,389	\$0	\$118,389	\$970,757	10.9%
ST HELENA ELEMENTARY		\$2,133,509	\$2,285	\$2,135,794	\$313,521	\$188,074	\$501,595	\$1,634,199	23.5%
BROAD RIVER ELEMENTARY	•	\$2,322,738	(\$100,000)	\$2,222,738	\$923,949	\$571,235	\$1,495,184	\$727,554	67.3%
SHANKLIN ELEMENTARY		\$1,744,933	(\$15,668)	\$1,729,265	\$691,114	\$584,371	\$1,275,485	\$453,780	73.8%
J.J. DAVIS EARLY CHILDHO	OD CENTER	\$1,309,947	(\$44,717)	\$1,265,230	\$673,952	\$292,756	\$966,707	\$298,523	76.4%
WHALE BRANCH ELEMENTA	RY	\$1,804,823	\$1,340,578	\$3,145,401	\$1,479,359	\$1,660,173	\$3,139,532	\$5,869	99.8%
HHI ELEMENTARY		\$2,283,275	\$1,845,043	\$4,128,318	\$3,052,594	\$1,074,867	\$4,127,461	\$858	100.0%
HHI SCHOOL FOR CREATIVE	ARTS	\$2,552,486	\$1,199,851	\$3,752,337	\$1,342,760	\$2,409,576	\$3,752,336	\$0	100.0%
BLUFFTON ELEMENTARY		\$2,861,069	\$1,688,678	\$4,549,747	\$2,915,936	\$1,633,811	\$4,549,747	\$0	100.0%
OKATIE ELEMENTARY		\$2,349,839	\$0	\$2,349,839	\$213,968	\$3,078	\$217,046	\$2,132,793	9.2%
MC RILEY ELEMENTARY		\$2,870,936	\$0	\$2,870,936	\$896,542	\$347,770	\$1,244,312	\$1,626,624	43.3%
RED CEDAR ELEMENTARY		\$2,029,747	(\$607)	\$2,029,140	\$368,067	\$0	\$368,067	\$1,661,074	18.1%
PRITCHARDVILLE ELEMENT	ARY	\$2,757,889	(\$114,975)	\$2,642,914	\$139,538	\$300,035	\$439,573	\$2,203,341	16.6%
RIVER RIDGE ACADEMY		\$12,404,140	(\$1,149,451)	\$11,254,689	\$8,882,281	\$0	\$8,882,281	\$2,372,408	78.9%
BEAUFORT MIDDLE		\$5,258,774	\$3,853	\$5,262,627	\$330,790	\$1,458,174	\$1,788,964	\$3,473,663	34.0%
LADY'S ISLAND MIDDLE		\$2,517,742	\$11,116	\$2,528,858	\$1,648,241	\$515,795	\$2,164,036	\$364,822	85.6%
ROBERT SMALLS INTERNAT	IONAL ACADEMY	\$62,443,864	\$6,459,419	\$68,903,283	\$7,891,632			\$3,257,766	95.3%
WHALE BRANCH MIDDLE		\$3,178,316	\$1,185,808	\$4,364,124	\$1,768,293	\$2,594,806	\$4,363,099	\$1,025	100.0%
HILTON HEAD ISLAND MIDDI	_E	\$26,763,756	\$0	\$26,763,756	\$1,210,164	\$598,501	\$1,808,664	\$24,955,092	6.8%
HE MCCRACKEN MIDDLE		\$4,356,299	\$986,914	\$5,343,213	\$3,502,990	\$1,834,887	\$5,337,878	\$5,336	99.9%
BLUFFTON MIDDLE		\$2,949,949	\$0	\$2,949,949	\$118,389	\$0	\$118,389	\$2,831,560	4.0%
BEAUFORT HIGH		\$9,029,903	\$4,681,271	\$13,711,174	\$10,223,006	\$3,442,565		\$45,603	99.7%
BATTERY CREEK HIGH		\$56,075,773	(\$0)	\$56,075,773	\$20,964,206	\$33,195,587		\$1,915,980	96.6%
WHALE BRANCH EARLY COI	LEGE HIGH	\$3,012,577	\$1,222,867	\$4,235,444	\$1,706,145	\$0	\$1,706,145	\$2,529,299	40.3%
HILTON HEAD ISLAND HIGH		\$10,136,415	\$989	\$10,137,404	\$2,947,214	\$540,013	\$3,487,227	\$6,650,177	34.4%
MAY RIVER HIGH		\$25,471,324	(\$5,152,691)	\$20,318,633	\$12,066,728	\$18,656		\$8,233,249	59.5%
BLUFFTON HIGH		\$9,432,830	\$2,967,004	\$12,399,834	\$2,908,056	\$7,549,049		\$1,942,729	84.3%
TOTAL REFERENDUM 2019		\$344,610,000	\$0	\$344,610,000	\$119,931,750	\$125,776,468	\$245,708,218	\$98,901,782	71.3%

