



1/31/2023

Prem Amount Approved: \$31,100,000 July 2022

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

A	B	C	D	E	F	F2	G	H	I	II	III	J	K	L	M	N	O	P	Q	R	
Referendum Capital Projects 2019			APPROX	ADJSTMNTS	BOND PREMIUM	BUDGET	JULY-2020	JULY-2021	JULY-2022	JULY-2023	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED %	COMP %	PTD %	WCTD %	CTD %		
1	51925372	539513	51000	Design Services (OES)	\$21,819		\$97,819				\$48,410	\$48,410		\$0	\$49,410	\$0	100%				
1	51925374	539513	51000	Design Services (MCRESE)	\$525,296		\$525,296		\$39,785	\$67,559	\$269,630	\$376,974		\$146,082	\$2,240	100%					
1	51925376	539513	51000	Design Services (RCES)	\$1,120		\$1,120					\$0			\$1,120	0%					
1	51925380	539513	51000	Design Services (BMS)	\$137,923		\$137,923		\$46,895	\$51,833	\$33,261	\$131,989		\$4,170	\$1,764	99%					
2	51925380	539513	51000	Design Services (BMS)	\$154,203		\$154,203		\$53,110	\$56,601		\$109,711		\$44,492	\$0	100%					
2	51925380	539516	51000	Survey Services (BMS)	\$13,855		\$13,855			\$13,855		\$13,855			\$0	100%					
1	51925381	539513	51000	Design Services (LIMS)	\$132,559		\$132,559					\$132,559			\$0	100%					
1	51925381	536000	51000	Design Services printing (LIMS)	\$752		\$752					\$752			\$0	100%					
1	51925383	539513	51000	Design Services (RSIA)	\$1,764		\$1,764					\$0			\$1,764	0%					
1	51925385	539513	51000	Design Services (WBMS)	\$294,496		\$294,496		\$119,952	\$102,256	\$17,181	\$239,390		\$53,342	\$1,764	99%					
1	51925385	536000	51000	Design Services printing (WBMS)	\$42		\$42					\$42			\$0	100%					
1	51925388	539513	51000	Design Services (HEMMS)	\$154,900		\$154,900	\$80,921	\$68,441	\$15,933		\$145,295		\$7,841	\$1,764	99%					
2	51925388	539513	51000	Design Services (HEMMS)	\$57,074		\$57,074					\$54,652		\$2,421	\$0	100%					
1	51925388	536000	51000	Design Services printing (HEMMS)	\$28		\$28		\$28			\$28			\$0	100%					
1	51925389	539513	51000	Design Services (BLMS)	\$170,726		\$170,726					\$0		\$170,726	\$0	100%					
2	51925389	539513	51000	Design Services (BLMS)	\$21,402		\$21,402					\$0		\$21,402	\$0	100%					
1	51925390	539513	51000	Design Services (BHS)	\$455,743		\$455,743	\$222,672	\$62,101	\$154,216.82	\$5,188	\$444,178		\$9,325	\$2,240	100%					
2	51925390	539513	51000	Design Services (BHS)	\$479,568		\$479,568	\$235,470	\$65,670	\$146,523.73	\$907	\$448,571		\$30,997	\$0	100%					
1	51925390	536000	51000	Design Services printing (BHS)	\$34		\$34					\$34			\$0	100%					
2	51925390	539516	51000	Survey Services (BHS)	\$4,125		\$4,125		\$4,125			\$4,125			\$0	100%					
1	51925392	539513	51000	Design Services (WBCHS)	\$2,240		\$2,240					\$0		\$2,240	(\$0)	100%					
1	51925394	539513	51000	Design Services (WBCHS)	\$134,539		\$134,539	\$50,103	\$8,998	\$60,619	\$11,544	\$131,263		\$3,276	(\$0)	100%					
2	51925394	539513	51000	Design Services (WBCHS)	\$105,403		\$105,403	\$39,252	\$7,050	\$59,101		\$105,403			\$0	100%					
1	51925396	539513	51000	Design Services (HHIHS)	\$337,101		\$337,101	\$40,475	\$78,055	\$51,994		\$170,525		\$166,577	(\$0)	100%					
2	51925396	539513	51000	Design Services (HHIHS)	\$62,782		\$62,782	\$7,538	\$14,537	\$12,369	\$12,313	\$46,757		\$16,024	(\$0)	100%					
1	51925396	539516	51000	Survey Services (HHIHS)	\$20,449		\$20,449				\$20,449				\$0	100%					
1	51925397	539513	51000	Design Services (MRHS)Q1	\$72,716		\$72,716				\$72,716				\$0	100%					
2	51925397	539513	51000	Design Services (MRHS)Q2	\$200,554		\$200,554				\$180,336		\$20,218		\$0	100%					
2	51925397	539516	51000	Survey Services (MRHS)Q2	\$18,000		\$18,000				\$18,000				\$0	100%					
1	51925398	539513	51000	Design Services (BLHS)	\$619,560		\$619,560	\$47,452	\$494,392			\$541,844		\$75,476	\$2,240	100%					
2	51925398	539513	51000	Design Services (BLHS)	\$457,614		\$457,614	\$90,500	\$232,582		\$45,202	\$368,285		\$69,329	(\$0)	100%					
2	51925398	539516	51000	Survey Services (BLHS)	\$24,745		\$24,745		\$24,745			\$24,745			\$0	100%					
1	51925309	539513	53000	CM Pre-Con Services (RC)	\$4,677		\$4,677					\$0			\$4,677	0%					
1	51925315	539513	53000	CM Pre-Con Services (SHECC)	\$504		\$504					\$0			\$504	0%					
1	51925333	539513	53000	CM Pre-Con Services (BES)	\$79,222		\$79,222	\$39,611	\$39,611			\$79,222			\$0	100%					
2	51925333	539513	53000	CM Pre-Con Services (BES)	\$778		\$778	\$399	\$399			\$778			\$0	100%					
1	51925334	539513	53000	CM Pre-Con Services (CES)	\$8,915		\$8,915	\$298	\$298			\$8,915			\$0	100%					
2	51925334	539513	53000	CM Pre-Con Services (CES)	\$20		\$20	\$20	\$20			\$20			(\$0)	102%					
1	51925335	539513	53000	CM Pre-Con Services (LIES)	\$25,133		\$25,133					\$0		\$25,133	\$0	100%					
1	51925337	539513	53000	CM Pre-Con Services (MOES)	\$13,610		\$13,610					\$0		\$13,610	\$0	100%					
1	51925339	539513	53000	CM Pre-Con Services (SHE)	\$33,503		\$33,503					\$0		\$33,503	\$0	100%					
1	51925340	539513	53000	CM Pre-Con Services (GRES)	\$9,627		\$9,627				\$9,290	\$9,290			\$337	0%					
1	51925344	539513	53000	CM Pre-Con Services (JSES)	\$26,375		\$26,375					\$0		\$26,375	\$0	100%					
1	51925352	539513	53000	CM Pre-Con Services (JUDECC)	\$24,362		\$24,362					\$0		\$24,362	\$0	100%					
1	51925354	539513	53000	CM Pre-Con Services (WBES)	\$9,179		\$9,179		\$9,179			\$9,179			\$0	100%					
1	51925362	539513	53000	CM Pre-Con Services (HHES)	\$5,780		\$5,780	\$5,780	\$5,780			\$5,780			\$0	100%					
2	51925362	539513	53000	CM Pre-Con Services (HHES)	\$436		\$436	\$436	\$436			\$436			(\$0)	100%					
1	51925363	539513	53000	CM Pre-Con Services (HHISCA)	\$1,696		\$1,696					\$1,696			\$0	100%					
1	51925370	539513	53000	CM Pre-Con Services (BLES)	\$4,606		\$4,606	\$4,606	\$4,606			\$4,606			(\$0)	100%					
2	51925370	539513	53000	CM Pre-Con Services (BLES)	\$486		\$486	\$486	\$486			\$486			\$0	100%					
1	51925374	539513	53000	CM Pre-Con Services (MCRESE)	\$42,346		\$42,346					\$0		\$42,346	\$0	100%					
1	51925380	539513	53000	CM Pre-Con Services (BMS)	\$15,318		\$15,318				\$8,304	\$8,304		\$7,014	\$0	100%					
2	51925380	539513	53000	CM Pre-Con Services (BMS)	\$9,793		\$9,793				\$1,546	\$1,546		\$8,247	\$0	100%					
1	51925381	539513	53000	CM Pre-Con Services (LIMS)	\$7,015		\$7,015		\$7,015			\$7,015			\$0	100%					
1	51925385	539513	53000	CM Pre-Con Services (WBMS)	\$10,383		\$10,383		\$10,383			\$10,383			(\$0)	100%					
2	51925385	539513	53000	CM Pre-Con Services (WBMS)	\$1,396		\$1,396		\$1,396			\$1,396			\$0	100%					
1	51925388	539513	53000	CM Pre-Con Services (HEMMS)	\$4,852		\$4,852	\$4,852	\$4,852			\$4,852			(\$0)	100%					
2	51925388	539513	53000	CM Pre-Con Services (HEMMS)	\$1,342		\$1,342	\$1,342	\$1,342			\$1,342			\$0	100%					
1	51925389	539513	53000	CM Pre-Con Services (BLMS)	\$18,565		\$18,565					\$0		\$18,565	\$0	100%					
2	51925389	539513	53000	CM Pre-Con Services (BLMS)	\$2,998		\$2,998				\$0		\$2,998	\$0	100%						
1	51925390	539513	53000	CM Pre-Con Services (BHS)	\$14,335		\$14,335		\$14,335			\$14,335			(\$0)	100%					
2	51925390	539513	53000	CM Pre-Con Services (BHS)	\$13,011		\$13,011		\$13,011			\$13,011			\$0	100%					
2	51925394	539513	53000	CM Pre-Con Services (WBCHS)	\$5,574		\$5,574		\$5,574			\$5,574			\$0	100%					
2	51925396	539513	53000	CM Pre-Con Services (HHIHS)	\$1,914		\$1,914	\$1,914	\$1,914			\$1,914			\$0	100%					
1	51925301	532400		Insurance	\$20,448		\$20,448	\$11,336	\$411			\$11,747		\$8,700	\$0	100%					
2	51925301	532400		Insurance	\$6,552		\$6,552	\$3,633	\$132			\$3,764		\$2,788	\$0	100%					



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A	B	C	D	E	F	F2	G	H	I	II	III	J	K	L	M	N	O	P	Q	R	
Referendum Capital Projects 2019				APPROX	ADJSTMTS	BOND PREMIUM	BUDGET	JULY 2020	JULY 2021	JULY 2022	JULY 2023	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	% WCTD	% CTD	
<b>35</b>	<b>LADY'S ISLAND ELEMENTARY</b>																				
1	51925335	52006	52001	Safety/Security	\$361,286	(\$334,258)	\$383,368	\$410,396		\$15,685	\$90,483	\$106,178		\$304,218	\$0	100%		25.9%	100.0%		
1	51925335	53902	52001	Special Inspections (from District 01 Design Services)		\$834		\$834								100%		100.0%	100.0%		
1	51925335	541000	52001	Radio Equipment (from Program Contingency 01)		\$43,641		\$43,641		\$39,800		\$39,800			\$3,841	91%		91.2%	91.2%		
1	51925335	539902	52005	Special Inspections (from District 01 Design Services)		\$3,894		\$3,894		\$3,894		\$3,894			\$0	100%		100.0%	100.0%		
1	51925335	544500	52005	Technology under \$5,000		\$71,822		\$71,822		\$21,974		\$21,974		\$49,847	\$0	100%		30.6%	100.0%		
1	51925335	554500	52005	Technology /Infrastructure	\$868,368	\$262,436	\$1,866,304	\$2,997,108	\$21,700	\$306,701		\$328,401		\$2,668,708	(\$0)	100%		11.0%	100.0%		
2	51925335	553002	52004	Playgrounds	\$527,445	(\$69,376)		\$458,069		\$50,798		\$366,412		\$40,860	\$0	100%		91.1%	100.0%		
	<b>TOTAL LADY'S ISLAND ELEMENTARY</b>				<b>\$1,757,099</b>	<b>(\$21,007)</b>	<b>\$2,249,672</b>	<b>\$3,985,764</b>	<b>\$0</b>	<b>\$21,700</b>	<b>\$416,878</b>	<b>\$479,713</b>	<b>\$918,291</b>	<b>\$0</b>	<b>\$3,063,633</b>	<b>\$3,840</b>	<b>100%</b>	<b>23.0%</b>	<b>99.9%</b>	<b>58.4%</b>	
<b>37</b>	<b>MOSSY OAKS ELEMENTARY</b>																				
1	51925337	52006	52001	Safety/Security	\$391,836	(\$118,389)	\$489,524	\$762,971				\$5,211	\$5,211		\$757,760	\$0	100%		0.7%	100.0%	
1	51925337	54000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389					\$118,389	\$0	100%	100%	100.0%	100.0%	
1	51925337	539902	52005	Special Inspections (from District 01 Design Services)		\$3,000		\$3,000				\$2,743	\$2,743		\$257	91%		91.4%	91.4%		
1	51925337	545000	52005	Technology /Infrastructure	\$953,916		\$1,863,768	\$2,817,684				\$2,958	\$2,958		\$2,814,556	\$170	100%		0.1%	100.0%	
2	51925337	553002	52004	Playgrounds	\$253,030	(\$58,911)		\$194,120				\$196,120		\$0	\$0	100%	100%	100.0%	100.0%		
	<b>TOTAL MOSSY OAKS ELEMENTARY</b>				<b>\$1,598,782</b>	<b>(\$63,911)</b>	<b>\$2,353,292</b>	<b>\$3,898,164</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$207,031</b>	<b>\$325,420</b>	<b>\$0</b>	<b>\$3,672,316</b>	<b>\$427</b>	<b>100%</b>	<b>100%</b>	<b>8.3%</b>	<b>100.0%</b>	<b>48.9%</b>
<b>38</b>	<b>PORT ROYAL ELEMENTARY</b>																				
1	51925338	52006	52001	Safety/Security	\$287,227	(\$118,389)		\$168,838				\$0			\$168,838	0%		0.0%	0.0%		
1	51925338	539902	52001	Special Inspections (from District 01 Design Services)		\$870		\$870				\$870			\$0	100%		100.0%	100.0%		
1	51925338	54000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389					\$0	100%	100%	100.0%	100.0%		
1	51925338	544500	52005	Technology under \$5,000		\$21,186		\$21,186				\$21,186		\$0	100%		0.0%	0.0%	0.0%		
1	51925338	554500	52005	Technology /Infrastructure	\$676,635	(\$21,186)		\$655,449				\$655,449		\$655,449	\$0	100%		0.0%	0.0%		
2	51925338	553002	52004	Playgrounds	\$125,284	(\$59,251)		\$66,034				\$66,034		\$66,034	\$0	100%		100.0%	100.0%		
	<b>TOTAL PORT ROYAL ELEMENTARY</b>				<b>\$1,089,146</b>	<b>(\$58,381)</b>	<b>\$0</b>	<b>\$1,030,765</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$66,963</b>	<b>\$165,292</b>	<b>\$21,186</b>	<b>\$0</b>	<b>\$824,288</b>	<b>20%</b>		<b>18.0%</b>	<b>20.0%</b>	<b>18.3%</b>
<b>39</b>	<b>ST HELENA ELEMENTARY</b>																				
1	51925339	52006	52001	Safety/Security	\$579,292		\$331,770	\$911,062		\$24,892	\$101,899	\$126,790	\$0	\$784,272	\$0	100%		13.9%	100.0%		
1	51925339	539902	52005	Special Inspections (from District 01 Design Services)		\$3,453		\$3,453		\$2,285	\$1,168	\$3,453			\$0	100%		100.0%	100.0%		
1	51925339	544500	52005	Technology under \$5,000		\$91,535		\$91,535		\$19,193	\$19,193	\$72,342			\$0	100%		21.0%	100.0%		
1	51925339	554500	52005	Technology /Infrastructure	\$1,439,724	(\$91,535)	\$2,191,555	\$3,539,744	\$7,140	\$294,926	\$163,796	\$465,861		\$3,073,883	(\$0)	100%		13.2%	100.0%		
2	51925339	553002	52004	Playgrounds	\$114,493	(\$31,128)		\$83,365				\$83,365		\$83,365	\$0	100%	100%	100.0%	100.0%		
	<b>TOTAL ST HELENA ELEMENTARY</b>				<b>\$2,133,509</b>	<b>(\$27,675)</b>	<b>\$2,523,325</b>	<b>\$4,629,159</b>	<b>\$0</b>	<b>\$7,140</b>	<b>\$405,468</b>	<b>\$286,055</b>	<b>\$698,663</b>	<b>\$0</b>	<b>\$3,930,497</b>	<b>(\$0)</b>	<b>100%</b>	<b>15.1%</b>	<b>100.0%</b>	<b>55.8%</b>	
<b>40</b>	<b>BROAD RIVER ELEMENTARY</b>																				
1	51925340	52006	52001	Safety/Security	\$524,130	(\$187,607)	\$660,394	\$996,917		\$135,569	\$357,428	\$492,997	\$0	\$503,920	\$0	100%		49.5%	100.0%		
1	51925340	54000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389					\$118,389	\$0	100%	100%	100.0%	100.0%	
1	51925340	544500	52005	Technology under \$5,000		\$28,596		\$28,596		\$3,555	\$7,958	\$11,513		\$17,084	\$0	100%		40.3%	100.0%		
1	51925340	554500	52005	Technology /Infrastructure	\$1,289,996	(\$28,596)	\$1,264,880	\$2,526,240	\$629,630	\$442,407	\$1,072,037	\$1,454,203		\$45,901	(\$0)	100%		42.4%	100.0%		
2	51925340	553002	52004	Playgrounds	\$508,652	(\$100,000)		\$408,652		\$319,397	\$33,683	\$353,080		\$9,671	\$0	100%		88.4%	97.6%		
	<b>TOTAL BROAD RIVER ELEMENTARY</b>				<b>\$2,322,738</b>	<b>(\$169,218)</b>	<b>\$1,925,274</b>	<b>\$4,078,794</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$1,088,150</b>	<b>\$841,476</b>	<b>\$2,048,015</b>	<b>\$0</b>	<b>\$2,021,107</b>	<b>\$9,671</b>	<b>100%</b>	<b>50.2%</b>	<b>99.8%</b>	<b>69.3%</b>	
<b>44</b>	<b>SHANKLIN ELEMENTARY</b>																				
1	51925344	52006	52001	Safety/Security	\$421,372	\$85,599		\$506,971		\$89,649	\$111,695	\$201,344		\$305,627	\$0	100%		39.7%	100.0%		
1	51925344	539902	52001	Special Inspections (from District 01 Design Services)		\$888		\$888		\$888		\$888			\$0	100%		100.0%	100.0%		
1	51925344	54000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389					\$0	100%	100%	100.0%	100.0%		
1	51925344	544500	52005	Technology under \$5,000		\$90,699		\$90,699			\$28,690	\$28,690		\$62,009	\$0	100%		31.6%	100.0%		
1	51925344	554500	52005	Technology /Infrastructure	\$1,030,459	\$276,153	\$2,275,383	\$3,581,995	\$513,404	\$18,602	\$532,006	\$2,996,038		\$53,951	\$0	100%		14.9%	98.5%		
2	51925344	553002	52004	Playgrounds	\$293,102	(\$15,668)		\$277,434		\$277,434		\$277,434		\$277,434	\$0	100%		100.0%	100.0%		
	<b>TOTAL SHANKLIN ELEMENTARY</b>				<b>\$1,744,933</b>	<b>\$556,060</b>	<b>\$2,275,383</b>	<b>\$4,576,376</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$881,374</b>	<b>\$158,987</b>	<b>\$1,158,750</b>	<b>\$0</b>	<b>\$3,363,674</b>	<b>\$53,951</b>	<b>99%</b>	<b>25.3%</b>	<b>98.8%</b>	<b>62.8%</b>	
<b>52</b>	<b>J.J. DAVIS EARLY CHILDHOOD CENTER</b>																				
1	51925352	52006	52001	Safety/Security	\$348,958	\$237,834		\$586,792		\$78,382	\$125,936	\$204,318		\$382,474	\$0	100%		34.8%	100.0%		
1	51925352	539902	52001	Special Inspections (from District 01 Design Services)		\$3,337		\$3,337		\$888	\$2,449	\$3,337			\$0	100%		100.0%	100.0%		
1	51925352	544500	52005	Technology under \$5,000		\$449	\$127,447	\$127,895		\$449	\$45,311	\$45,760		\$82,136	(\$0)	100%		35.8%	100.0%		
1	51925352	554500	52005	Technology /Infrastructure	\$842,539	\$2,417,168		\$3,259,707		\$548,068	\$7,701	\$555,769		\$2,620,860	\$83,078	97%		17.0%	97.5%		
2	51925352	553002	52004	Playgrounds	\$118,450	(\$44,717)		\$73,733		\$69,000	\$4,733	\$73,733		\$73,733	\$0	100%		100.0%	100.0%		
	<b>TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER</b>				<b>\$1,309,947</b>	<b>\$2,014,071</b>	<b>\$127,447</b>	<b>\$4,051,465</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$632,520</b>	<b>\$181,396</b>	<b>\$882,917</b>	<b>\$0</b>	<b>\$3,085,470</b>	<b>\$83,078</b>	<b>98%</b>	<b>21.8%</b>	<b>97.9%</b>	<b>60.8%</b>	



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

A	B	C	D	E	F	F2	G	H	I	II	III	J	K	L	M	N	O	P	Q	R
Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	JULY-JUNE 2020	JULY-JUNE 2021	JULY-JUNE 2022	JULY-JAN 2023	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	WCTD	% CTD
<b>78 PRITCHARDVILLE ELEMENTARY</b>																				
1	51925378	52006	52001		\$666,426	(\$118,389)		\$548,037				\$0			\$548,037	0%		0.0%	0.0%	
1	51925378	54000	52001			\$118,389		\$118,389	\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925378	54500	52005		\$1,655,304			\$1,655,304				\$0			\$1,655,304	0%		0.0%	0.0%	
2	51925378	553002	52004		\$438,159	(\$114,975)		\$321,184	\$21,149			\$156,210			\$176,359	100%		54.9%	100.0%	
<b>TOTAL PRITCHARDVILLE ELEMENTARY</b>					<b>\$2,757,889</b>	<b>(\$114,975)</b>	<b>\$0</b>	<b>\$2,642,914</b>	<b>\$0</b>	<b>\$139,538</b>	<b>\$0</b>	<b>\$156,210</b>	<b>\$294,748</b>	<b>\$0</b>	<b>\$144,825</b>	<b>\$2,203,341</b>	<b>17%</b>	<b>11.2%</b>	<b>16.6%</b>	<b>13.6%</b>
<b>79 RIVER RIDGE ACADEMY</b>																				
1	51925379	541000	52001		\$9,882,109	(\$1,154,785)		\$8,727,324	\$4,638,365	\$4,021,070	\$67,888	\$0	\$8,727,324	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925379	52006	52001			\$5,334		\$5,334				\$0			\$5,334	0%		0.0%	0.0%	
1	51925379	54000	52001			\$118,389		\$118,389	\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925379	52006	52001		\$869,683	(\$118,389)		\$751,294	\$13,807		\$11,572	\$11,572			\$25,378	3%		3.4%	3.4%	
1	51925379	553001	52008		\$1,324,902			\$1,324,902			\$11,190	\$11,190			\$1,313,712	1%		0.8%	0.8%	
2	51925379	553002	52004		\$327,446	(\$327,446)		\$0			\$0	\$0			\$0	100%	100%	0.0%	0.0%	
<b>TOTAL RIVER RIDGE ACADEMY</b>					<b>\$12,404,140</b>	<b>(\$1,476,897)</b>	<b>\$0</b>	<b>\$10,927,243</b>	<b>\$4,638,365</b>	<b>\$4,153,266</b>	<b>\$90,650</b>	<b>\$0</b>	<b>\$8,882,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,044,962</b>	<b>81%</b>	<b>81.3%</b>	<b>81.3%</b>	<b>81.3%</b>
<b>80 BEAUFORT MIDDLE</b>																				
1	51925380	52006	52001		\$727,751	(\$120,932)	\$710,165	\$1,316,984			\$256,709	\$332,967	\$589,676	\$727,308	\$0	100%		44.8%	100.0%	
1	51925380	541000	52001			\$2,667		\$2,667				\$0			\$2,667	0%		0.0%	0.0%	
1	51925380	54000	52001			\$118,389		\$118,389	\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925380	54500	52005		\$1,801,111	(\$931,110)	\$2,309,780	\$3,179,781			\$27,497	\$516,145	\$543,642	\$2,636,139	\$0	100%		17.1%	100.0%	
2	51925380	539002	52006		\$12,331			\$12,331			\$1,186	\$4,126	\$5,312	\$7,019	\$43,126	43%		43.1%	43.1%	
2	51925380	553001	52008		\$2,729,912	\$1,315,902		\$4,045,814			\$146,240	\$970,339	\$1,116,579	\$2,929,235	\$0	100%		27.6%	100.0%	
<b>TOTAL BEAUFORT MIDDLE</b>					<b>\$5,258,774</b>	<b>\$397,247</b>	<b>\$3,019,945</b>	<b>\$8,675,966</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$431,632</b>	<b>\$1,823,577</b>	<b>\$2,373,597</b>	<b>\$0</b>	<b>\$6,292,682</b>	<b>\$9,686</b>	<b>100%</b>	<b>27.4%</b>	<b>99.9%</b>	<b>50.6%</b>
<b>81 LADY'S ISLAND MIDDLE</b>																				
1	51925381	52006	52001		\$722,097			\$722,097	\$91,760	\$630,337			\$722,097		\$0	100%	100%	100.0%	100.0%	
1	51925381	541000	52001			\$10,668		\$10,668					\$0		\$10,668	0%		0.0%	0.0%	
1	51925381	54000	52001			\$118,389		\$118,389	\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925381	539002	52001			\$5,059		\$5,059				\$5,059			\$0	100%		100.0%	100.0%	
1	51925381	534500	52005			\$8,897		\$8,897				\$8,897			\$0	100%		100.0%	100.0%	
1	51925381	544500	52005		\$1,795,645	(\$979,777)		\$815,868			\$686	\$20,695	\$20,695	\$0	\$0	100%		3.2%	100.0%	
1	51925381	54500	52005			\$815,868		\$815,868			\$326,101	\$472,624	\$17,142	\$815,868	\$0	100%	100%	100.0%	100.0%	
<b>TOTAL LADY'S ISLAND MIDDLE</b>					<b>\$2,617,742</b>	<b>(\$815,384)</b>	<b>\$0</b>	<b>\$1,702,358</b>	<b>\$91,760</b>	<b>\$1,089,469</b>	<b>\$472,624</b>	<b>\$17,142</b>	<b>\$815,868</b>	<b>\$0</b>	<b>\$20,695</b>	<b>\$10,668</b>	<b>99%</b>	<b>98.2%</b>	<b>99.4%</b>	<b>99.4%</b>
<b>83 ROBERT SMALLS INTERNATIONAL ACADEMY</b>																				
1	51925383	52005	50000		\$62,195,973	\$6,341,030	\$0	\$68,537,003	\$494	\$2,260,231	\$19,929,972	\$13,453,310	\$35,644,006	\$39,971	\$29,999,517	\$2,853,508	96%		52.0%	95.8%
1	51925383	54000	52001			\$118,389		\$118,389			\$0	\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
2	51925383	553002	50000		\$247,891	\$0		\$247,891				\$0		\$247,891	\$0	100%		0.0%	100.0%	
<b>TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY</b>					<b>\$62,443,864</b>	<b>\$6,459,419</b>	<b>\$0</b>	<b>\$68,993,283</b>	<b>\$494</b>	<b>\$2,378,620</b>	<b>\$19,929,972</b>	<b>\$13,453,310</b>	<b>\$35,762,395</b>	<b>\$39,971</b>	<b>\$30,247,408</b>	<b>\$2,853,508</b>	<b>96%</b>	<b>51.9%</b>	<b>95.9%</b>	<b>52.8%</b>
<b>85 WHALE BRANCH MIDDLE</b>																				
1	51925385	52006	52001		\$827,226	\$77,474		\$704,700		\$394,329	\$210,944		\$605,273	\$99,427	(\$0)	100%		85.9%	100.0%	
1	51925385	539002	52005			\$2,964		\$2,964		\$2,055	\$909	\$909	\$2,964	\$0	\$0	100%		100.0%	100.0%	
1	51925385	534500	52005			\$2,966		\$2,966			\$2,966	\$2,966	\$0	\$0	\$0	100%		100.0%	100.0%	
1	51925385	544500	52005			\$97,470	\$15,440	\$112,910		\$108	\$78,516	\$24,106	\$102,731	\$7,815	\$2,364	98%		91.0%	97.9%	
1	51925385	54500	52005		\$1,559,728	\$1,509,729		\$3,069,457		\$508,564	\$1,678,863		\$2,187,427	\$882,030	\$0	100%		71.3%	100.0%	
2	51925385	541004	52008			\$15,371		\$15,371			\$15,371		\$15,371	\$0	\$0	100%		100.0%	100.0%	
2	51925385	553001	52008		\$991,362	(\$489,414)		\$501,948				\$0		\$501,948	(\$0)	100%		0.0%	100.0%	
<b>TOTAL WHALE BRANCH MIDDLE</b>					<b>\$3,178,316</b>	<b>\$1,216,560</b>	<b>\$15,440</b>	<b>\$4,410,316</b>	<b>\$0</b>	<b>\$908,022</b>	<b>\$1,983,694</b>	<b>\$25,015</b>	<b>\$2,916,731</b>	<b>\$0</b>	<b>\$1,491,221</b>	<b>\$2,364</b>	<b>100%</b>	<b>66.1%</b>	<b>99.9%</b>	<b>77.5%</b>
<b>87 HILTON HEAD ISLAND MIDDLE</b>																				
1	51925387	52006	52001		\$707,020	(\$707,020)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	0.0%	0.0%	
1	51925387	54000	52001			\$118,389		\$118,389				\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925387	552005	50000		\$26,056,736	\$4,931,471	\$0	\$30,988,207		\$337,457	\$824,537	\$4,557,433	\$5,719,427	\$0	\$24,378,125	\$890,655	97%		18.5%	97.1%
<b>TOTAL HILTON HEAD ISLAND MIDDLE</b>					<b>\$26,763,756</b>	<b>\$4,342,840</b>	<b>\$0</b>	<b>\$31,106,596</b>	<b>\$0</b>	<b>\$455,846</b>	<b>\$824,537</b>	<b>\$4,557,433</b>	<b>\$5,837,816</b>	<b>\$0</b>	<b>\$24,378,125</b>	<b>\$890,655</b>	<b>97%</b>	<b>18.5%</b>	<b>97.1%</b>	<b>41.0%</b>



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			**=%PTD of Contingency is % used to date ( F / E )																	
A	B	C	D	E	F	F2	G	H	I	II	III	J	K	L	M	N	O	P	Q	R
Referendum Capital Projects 2019			APPROP	ADJSTMTS	BOND PREMIUM	BUDGET	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	%	%	%
					USE		JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JAN	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD	
<b>96 HILTON HEAD ISLAND HIGH</b>																				
1	51925396	52006	52001	Safety/Security		\$1,378,308	(\$118,389)		\$1,259,919	\$8,704	\$34,252	\$192,070	\$235,026	\$95,456	\$929,437	26%		18.7%	26.2%	
1	51925396	53902	52001	Special Inspections (from District 01 Design Services)		\$2,630			\$2,630			\$2,630	\$2,630	\$0	\$0	100%		100.0%	100.0%	
1	51925396	54000	52001	Radio Equipment (from 52001 at school level)		\$118,389			\$118,389	\$118,389			\$118,389	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925396	53902	52008	Special Inspections (from District 01 Design Services)		\$2,420		\$2,420	\$665	\$989	\$766	\$2,420	\$0	\$0	\$0	100%		100.0%	100.0%	
2	51925396	54104	52008	Athletic Equipment <\$5,000		\$2,131		\$2,131				\$0	\$2,131	\$0	\$0	100%		0.0%	100.0%	
2	51925396	533001	52008	Athletics		\$5,612,861	(\$2,796)	\$5,610,065	\$6,027	\$866,632	\$2,019,573	\$27,173	2,919,405	\$293,573	\$2,397,086	57%		52.0%	57.3%	
2	51925396	539513	50000	Design for building renovations		\$3,145,246	(\$691,946)	\$2,453,300		\$37,149	\$26,811	\$63,959	\$1,841	\$2,387,500	\$0	3%		2.6%	2.7%	
<b>TOTAL HILTON HEAD ISLAND HIGH</b>					\$0	\$9,448,854	\$6,027	\$994,390	\$2,091,962	\$249,450	\$3,341,830	\$0	\$393,001	\$5,714,024	40%		35.4%	39.5%	38.5%	
<b>97 MAY RIVER HIGH</b>																				
1	51925397	52005	50000	Building additions		\$15,691,698	(\$3,743,359)	\$11,948,339	\$4,429,895	\$7,426,519	\$91,925	\$0	\$11,948,339	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925397	52006	52001	Safety/Security		\$1,467,590	(\$118,389)	\$1,349,201				\$0	\$1,349,201	\$0	\$1,349,201	0%		0.0%	0.0%	
1	51925397	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$10,668		\$10,668				\$0	\$10,668	\$0	\$10,668	0%		0.0%	0.0%	
1	51925397	54000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$118,389			\$0	\$118,389	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925397	54500	52005	Technology /Infrastructure		\$518,400		\$518,400				\$0	\$518,400	\$0	\$518,400	0%		0.0%	0.0%	
2	51925397	533001	52008	Athletics		\$7,521,179	(\$2,300,000)	\$5,221,179				\$0	\$5,221,179	\$0	\$5,221,179	0%		0.0%	0.0%	
2	51925397	53902	52008	Special Inspections (from District 01 Design Services)		\$6,000		\$6,000				\$0	\$6,000	\$0	\$6,000	0%		0.0%	100.0%	
2	51925397	52005	50001	CATE expansion		\$790,857		\$790,857				\$0	\$790,857	\$0	\$790,857	0%		0.0%	0.0%	
<b>TOTAL MAY RIVER HIGH</b>					\$0	\$19,963,033	\$4,429,895	\$7,544,908	\$91,925	\$0	\$12,066,728	\$0	\$6,000	\$7,890,305	60%		60.4%	60.5%	60.5%	
<b>98 BLUFFTON HIGH</b>																				
1	51925398	52006	52001	Safety/Security		\$994,122	(\$109,128)	\$2,069,174	\$2,954,168			\$0	\$2,949,404	\$4,764	\$100%		0.0%	99.8%		
1	51925398	54000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$118,389			\$0	\$118,389	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925398	544000	52005	Technology Items under \$5,000		\$180,566		\$180,566			\$62,272	\$12,838	\$105,456	\$42%	\$12,838	42%	12.6%	54.2%		
1	51925398	54500	52005	Technology /Infrastructure		\$839,550		\$3,309,432	\$901,879	\$1,803,327	\$2,705,206	\$604,226	\$0	\$100%	\$0	100%	69.1%	100.0%		
2	51925398	541004	52008	Athletic Equipment <\$5,000		\$12,492		\$12,492	\$4,807	\$7,125	\$11,932	\$560	\$11,932	\$0	\$100%		95.5%	100.0%		
2	51925398	53902	52008	Special Inspections (from District 01 Design Services)		\$47,132		\$47,132	\$14,844	\$32,288	\$47,132	\$0	\$100%	\$0	100%		83.0%	83.0%		
2	51925398	533001	52008	Athletics		\$5,968,826	\$2,942,915	\$8,911,741	\$19,107	\$2,975,161	\$1,894,455	\$4,888,723	\$4,023,018	\$0	\$100%		38.2%	100.0%		
<b>TOTAL BLUFFTON HIGH</b>					\$2,249,740	\$15,533,919	\$0	\$142,304	\$3,899,008	\$3,792,342	\$7,833,654	\$0	\$7,590,046	\$110,220	99%		37.8%	99.4%	53.0%	
<b>GRAND TOTAL Referendum 2019</b>					\$344,610,000.00	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$44,217,521	\$199,521,647	\$872,564	\$126,945,852	48%		53.1%	87.1%	
<b>Completed Projects</b>																				
<b>Retainage outstanding</b>																				
<b>New accounts added this report</b>																				
<b>Financial Commitments Remain</b>																				
					APPROP	ADJSTMTS	BUDGET	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	%			
				Referendum Question #1	\$290,792,307	\$1,105	\$29,967,288	\$314,678,688	\$12,617,703	\$50,655,899	\$69,910,739	\$38,751,810	\$171,936,151	\$89,669	\$115,307,593	\$27,345,276	91%			
				Referendum Question #2	\$53,817,693	(\$1,105)	\$1,132,712	\$61,031,312	\$1,412,987	\$7,704,634	\$13,002,165	\$5,465,711	\$27,585,497	\$782,895	\$11,638,259	\$21,024,661	66%			
					\$344,610,000	\$0	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$44,217,521	\$199,521,647	\$872,564	\$126,945,852	\$48,369,937	87%			