

2019 Referendum 519

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

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

2/28/2023
 A B C D

Referendum Capital Projects 2019				E	F	F2	G	H	I	II	III	J	K	L	M	N	O	P	Q	R
01	DISTRICT OFFICE	APPROP	ADJUSTMTS	BOND PREMIUM USE	BUDGET	JULY-2020	JULY-2021	JULY-2022	JULY-FEB	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	WCTD	CTD		
1	51925301	531000	51001	Project Management	\$8,588,897	(\$1,262,715)	\$7,326,182	261,067	\$1,379,343	\$1,381,605	\$643,849	\$3,665,864	\$1,899,152	\$1,761,166	76%					
2	51925301	531000	51001	Project Management	\$1,411,103	(\$235,168)	\$1,175,935	48,621	\$256,888	\$257,310	\$119,910	\$682,729	\$353,697	\$139,509	88%					
1	51925301	544500	51001	Technology Items under \$5,000		\$7,357	\$7,357	\$2,968	\$3,087			\$6,055		\$1,302	82%					
1	51925301	51852	51001	Project Accounting		\$202,763	\$202,763		\$20,742		\$56,361	\$36,408	\$113,511	\$89,252	56%					
2	51925301	51852	51001	Project Accounting		\$37,762	\$37,762		\$3,863		\$8,199	\$8,781	\$18,943	\$18,929	59%					
1	51925301	531900		Legal	\$500,000	(\$604,000)	\$300,000		\$2,450		\$735	\$674	\$3,859					\$296,141	1%	
1	51925301	522006	52001	Safety/Security	\$1,243,000		\$638,375				\$6,517	\$236	\$6,754					\$631,621	1%	
1	51925301	534000	52001	Communication		\$5,483	\$5,483				\$5,258		\$5,258	\$225				\$0	100%	
1	51925301	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$55,364	\$55,364	\$2,088			\$53,276		\$55,364	\$0				\$0	100%	
1	51925301	534000	52001	Radio Equipment (from District level 52001 Safety Security)		\$184,770	\$184,770		\$184,770				\$184,770					\$0	100%	
1	51925301	535000		Advertising	\$4,125	(\$1,092)	\$3,033	\$568			\$578		\$1,146					\$1,887	38%	
2	51925301	535000		Advertising	\$875		\$875	\$106			\$108		\$213					\$662	24%	
1	51925301	539513	51000	Design Services	\$15,177,507	(\$10,614,867.54)	\$4,562,639	\$571	\$3,698	\$6,048	\$10,316	\$52,053	\$4,500,270	\$1				\$898,066	0%	
1	51925301	536000	51000	Design Services printing	\$2,826,653	(\$1,326,866)	\$899,987	\$106	\$689	\$1,126	\$1,921		\$29					\$0	100%	
2	51925301	536000	51000	Design Services printing		\$5	\$5	\$5					\$5					\$0	100%	
1	51925305	539513	51000	Design Services (Adult Ed)		\$24,803	\$24,803				\$1,241	\$1,241	\$23,562					\$0	100%	
1	51925309	539513	51000	Design Services (RC)		\$102,293	\$102,293	75,896.66	\$18,112	\$8,285	\$102,293		\$0					\$0	100%	
2	51925315	539513	51000	Design Services (SHECC)		\$2,095	\$2,095	\$2,095			\$2,095		\$0					\$0	100%	
2	51925315	539513	51000	Design Services (SHECC)		\$7,485	\$7,485	\$5,976	\$1,508		\$7,485		\$0					\$0	100%	
1	51925317	539513	51000	Design Services (HHIECC)		\$134,810	\$134,810					\$134,810		\$0				\$0	100%	
1	51925320	539513	51000	Design Services (RVCS)		\$97,100	\$97,100				\$0	\$97,100		\$0				\$0	100%	
1	51925333	539513	51000	Design Services (BES)		\$1,394,070	\$1,394,070	\$859,809	\$358,091	\$163,559	\$11,490	\$1,392,950	\$1,120	\$0				\$0	100%	
2	51925333	539513	51000	Design Services (BES)		\$18,712	\$18,712				\$18,712		\$0					\$0	100%	
1	51925333	536000	51000	Design Services printing (BES)		\$763	\$763				\$763		\$0					\$0	100%	
1	51925334	539513	51000	Design Services (CES)		\$92,862	\$92,862	\$4,791	\$66,953	\$12,659	\$3,931	\$88,335	\$1,120	\$3,408				\$0	100%	
2	51925334	539513	51000	Design Services (CES)		\$14,575	\$14,575				\$11,378	\$2,178	\$13,556	\$1,019				\$0	100%	
1	51925334	536000	51000	Design Services printing (CES)		\$29	\$29	\$29			\$29		\$0					\$0	100%	
2	51925334	536000	51000	Design Services printing (CES)		\$5	\$5	\$5			\$5		\$0					\$0	100%	
1	51925335	539513	51000	Design Services (LIES)		\$72,528	\$72,528		\$35,989	\$23,692	\$59,681	\$1,120	\$11,728					\$0	100%	
2	51925335	539513	51000	Design Services (LIES)		\$29,490	\$29,490		\$29,490		\$29,490		\$0					\$0	100%	
2	51925335	539516	51000	Survey Services (LIES)		\$4,840	\$4,840		\$4,840		\$4,840		\$0					\$0	100%	
1	51925337	539513	51000	Design Services (MOES)		\$226,058	\$226,058		\$50,419	\$5,610	\$56,029	\$1,120	\$168,909					\$1	100%	
2	51925337	539513	51000	Design Services (MOES)		\$10,378	\$10,378		\$10,378		\$10,378		\$0					\$0	100%	
1	51925337	536000	51000	Design Services printing (MOES)		\$29	\$29				\$29		\$0					\$0	100%	
2	51925337	536000	51000	Design Services printing (MOES)		\$5	\$5	\$5			\$5		\$0					\$0	100%	
1	51925338	539513	51000	Design Services (PRES)		\$52,845	\$52,845				\$2,730	\$2,730	\$50,115					\$0	100%	
1	51925339	539513	51000	Design Services (SHES)		\$116,558	\$116,558	\$0	\$70,859	\$26,957	\$11,753	\$109,569	\$1,120	\$5,869				\$0	100%	
2	51925339	539513	51000	Design Services (SHES)		\$6,539	\$6,539		\$6,539		\$6,539		\$0					\$0	100%	
1	51925339	539516	51000	Survey Services (SHES)		\$6,971	\$6,971		\$6,971		\$6,971		\$0					\$0	100%	
2	51925339	539516	51000	Survey Services (SHES)		\$1,378	\$1,378		\$1,378		\$1,378		\$0					\$0	100%	
1	51925340	539513	51000	Design Services (BRES)		\$94,972	\$94,972		\$32,330	\$53,791	\$1,830	\$7,952	\$7,020					(\$0)	100%	
2	51925340	539513	51000	Design Services (BRES)		\$40,994	\$40,994		\$40,994		\$40,994		\$0					\$0	100%	
1	51925340	536000	51000	Design Services printing (BRES)		\$24	\$24	\$24			\$24		\$0					\$0	100%	
2	51925340	536000	51000	Design Services printing (BRES)		\$10	\$10	\$10			\$10		\$0					\$0	100%	
1	51925344	539513	51000	Design Services (JSES)		\$310,232	\$310,232		\$8,675	\$39,211	\$165,339	\$213,225	\$1,120	\$95,887				\$0	100%	
2	51925344	539513	51000	Design Services (JSES)		\$13,981	\$13,981		\$13,981		\$13,981		\$0					\$0	100%	
1	51925352	539513	51000	Design Services (JUDECC)		\$293,646	\$293,646		\$15,934	\$34,642	\$156,436	\$206,011	\$1,120	\$86,514				\$0	100%	
2	51925352	539513	51000	Design Services (JUDECC)		\$4,316	\$4,316		\$4,316		\$4,316		\$0					\$0	100%	
1	51925354	539513	51000	Design Services (WBES)		\$189,964	\$189,964		\$93,259	\$53,017	\$10,570	\$156,945	\$1,120	\$31,999				\$0	100%	
1	51925354	536000	51000	Design Services printing (WBES)		\$35	\$35		\$35		\$35		\$0					\$0	100%	
1	51925362	539513	51000	Design Services (HHIES)		\$195,329	\$195,329	\$75,867	\$89,216	\$19,841		\$184,923	\$1,120	\$9,286				(\$0)	100%	
1	51925362	536000	51000	Design Services printing (HHIES)		\$35	\$35		\$35		\$35		\$0					\$0	100%	
1	51925363	539513	51000	Design Services (HHISCA)		\$59,156	\$59,156	\$23,065	\$23,041	\$9,048		\$55,155	\$1,120	\$2,823				\$56	100%	
1	51925363	536000	51000	Design Services printing (HHISCA)		\$42	\$42		\$42		\$42		\$0					\$0	100%	
1	51925370	539513	51000	Design Services (BLES)		\$143,677	\$143,677	\$42,552	\$70,803	\$22,257		\$135,612	\$1,120	\$6,945				\$0	100%	
1	51925370	536000	51000	Design Services printing (BLES)		\$35	\$35		\$35		\$35		\$0					\$0	100%	

2/28/2023 Prem Amount Approved: \$31,100,000 July 2022

A B C D				E	F	F2	G	H	I	II	III	J	**=%PTD of Contingency is % used to date (F / E)									
Referendum Capital Projects 2019				APPROX	ADJUSTMTS	BOND PREMIUM	BUDGET	JULY-2020	JULY-2021	JULY-2022	JULY-FEB-2023	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	WCTD	% CTD		
1	51925301	569001	Program Contingency O1	\$14,989,541	(\$13,875,158)		\$1,114,383					\$0			\$1,114,383	0%						
2	51925301	569001	Program Contingency O2	\$2,791,646	(\$2,304,761)		\$486,885					\$0			\$486,885	0%						
3	51925301	569001	Bond Premiums			\$7,189,028.29	\$7,189,028					\$0			\$7,189,028	0%						
TOTAL DISTRICT OFFICE				\$47,533,347	(\$21,404,922.24)	\$7,189,028.29	\$33,317,453.05	\$2,235,706.60	\$3,695,298.57	\$3,959,180	\$1,950,818.36	\$11,841,003.36	\$29,456.00	\$4,317,840.64	\$17,129,153.05	49%	35.5%	48.6%				
05 ADULT ED																						
1	51925305	552006	52001 Safety/Security	\$127,990			\$127,990					\$0			\$127,990	0%		0.0%	0.0%			
1	51925305	554500	52005 Technology/Infrastructure	\$261,341			\$261,341					\$0			\$261,341	0%		0.0%	0.0%			
TOTAL ADULT ED				\$389,331	\$0	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,331	0%	0.0%	0.0%	0.0%			
09 Right Choices																						
1	51925309	552006	52001 Safety/Security	\$948,110	\$198,203		\$1,146,313	\$12,461	\$1,021,742	\$108,186	\$3,924	\$1,146,313			(\$0)	100%	100%	100.0%	100.0%			
1	51925309	554000	52001 Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%			
1	51925309	539902	52001 Special Inspections (from District 01 Design Services)		\$14,255		\$14,255		\$14,255			\$14,255			\$0	100%	100%	100.0%	100.0%			
1	51925309	554500	52005 Technology/Infrastructure		\$125,532		\$125,532		\$121,138		\$4,394	\$125,532			\$0	100%	100%	100.0%	100.0%			
TOTAL RIGHT CHOICES				\$948,110	\$456,379	\$0	\$1,404,489	\$12,461	\$1,154,385	\$229,325	\$8,317	\$1,404,489	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%	100.0%	
15 ST. HELENA EARLY CHILDHOOD																						
2	51925315	553002	52004 Playgrounds	\$113,894	\$17,538		\$131,432	\$52,847	\$78,585			\$131,432			\$0	100%	100%	100.0%	100.0%			
1	51925315	554000	52001 Radio Equipment (from Program Contingency 01)		\$40,274		\$40,274		\$40,274			\$40,274			\$0	100%	100%	100.0%	100.0%			
TOTAL ST. HELENA EARLY CHILDHOOD				\$113,894	\$57,812	\$0	\$171,706	\$52,847	\$118,859	\$0	\$0	\$171,706	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%	100.0%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD																						
1	51925317	552006	52001 Safety/Security	\$604,010	(\$118,389)		\$485,621					\$0			\$485,621	0%		0.0%	0.0%			
1	51925317	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%			
1	51925317	554500	52005 Technology /Infrastructure	\$1,496,759			\$1,496,759					\$0			\$1,496,759	0%		0.0%	0.0%			
2	51925317	553002	52004 Playgrounds	\$383,368	(\$146,673)		\$236,695					\$0	\$236,695		\$0	100%		0.0%	100.0%			
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$2,484,137	(\$146,673)	\$0	\$2,337,464	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$236,695	\$0	\$1,982,380	15%	5.1%	15.2%	7.6%		
20 RIVERVIEW CHARTER SCHOOL																						
1	51925320	552006	52001 Safety/Security	\$549,036			\$549,036					\$0			\$549,036	0%		0.0%	0.0%			
1	51925320	554500	52005 Technology /Infrastructure	\$1,330,249			\$1,330,249					\$0			\$1,330,249	0%		0.0%	0.0%			
2	51925320	553002	52004 Playgrounds	\$541,226	(\$112,122)		\$429,104					\$0	\$429,104		(\$0)	100%		0.0%	100.0%			
TOTAL RIVERVIEW CHARTER				\$2,420,511	(\$112,122)	\$0	\$2,308,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$429,104	\$1,879,285	19%	0.0%	18.6%	16.7%		
33 BEAUFORT ELEMENTARY																						
1	51925333	552006	52001 Safety/Security	\$662,579	(\$127,579)		\$535,000		\$65,074	\$434,926		\$500,000			\$35,000	93%		93.5%	93.5%			
1	51925333	539902	50000 Special Inspections		\$121,518		\$121,518		\$88,874	\$29,620		\$118,494			\$3,024	98%		97.5%	97.5%			
1	51925333	532314	50000 Paving work		\$2,495		\$2,495					\$2,495			\$0	100%	100%	100.0%	100.0%			
1	51925333	534000	50000 Communication		\$2,693		\$2,693					\$2,693			\$0	100%	100%	100.0%	100.0%			
1	51925333	541004	50000 Furniture		\$627,973		\$627,973		\$68,443	\$554,749		\$623,192		\$4,781	(\$0)	100%		99.2%	100.0%			
1	51925333	552005	50000 Renovations	\$21,579,872	(\$3,956,673)		\$17,622,998	\$1,088,402	\$13,214,264	\$3,293,623	\$20,694	\$17,616,882			\$6,117	100%		100.0%	100.0%			
1	51925333	544500	52005 Technology Items under \$5,000		\$20,998		\$20,998		\$19,403			\$20,998			\$0	100%		100.0%	100.0%			
1	51925333	554500	52005 Technology /Infrastructure	\$1,682,996	(\$24,713)		\$1,658,283	\$83,836	\$678,289	\$802,750	\$88,307	\$1,653,182			\$5,100	100%		99.7%	99.7%			
2	51925333	553002	52004 Playgrounds	\$376,990	(\$137,075)		\$239,915	\$79,628	\$239,915	\$50,311	\$109,977	\$239,915			(\$0)	100%	100%	100.0%	100.0%			
TOTAL BEAUFORT ELEMENTARY				\$24,302,437	(\$3,470,564)	\$0	\$20,831,873	\$1,251,866	\$14,116,539	\$5,187,975	\$221,472	\$20,777,851	\$0	\$4,781	\$49,241	100%	99.7%	99.8%	99.8%			
34 COOSA ELEMENTARY																						
1	51925334	552006	52001 Safety/Security	\$481,233	(\$349,300)		\$131,933					\$127,315			\$131,933	0%		100.0%	100.0%			
1	51925334	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%			
1	51925334	554500	52005 Technology /Infrastructure	\$1,175,853		\$1,523,211	\$2,908,248	\$846	\$74,109	\$323,751	\$451,317	\$850,023		\$2,058,225	\$0	100%		29.2%	100.0%			
1	51925334	539902	52005 Special Inspections (from 52005 Technology Project)		\$1,560		\$1,560					\$1,560			\$0	100%		100.0%	100.0%			
2	51925334	553002	52004 Playgrounds	\$263,267	(\$80,236)		\$183,031		\$9,329	\$173,702		\$183,031			\$0	100%	100%	100.0%	100.0%			
TOTAL COOSA ELEMENTARY				\$1,920,353	(\$100,404)	\$1,523,211	\$3,343,160	\$846	\$203,387	\$624,768	\$455,934	\$1,284,935	\$0	\$2,058,225	\$0	100%	38.4%	100.0%	40.9%			

2/28/2023

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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				APPROP	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	
35 LADY'S ISLAND ELEMENTARY																					
1	51925335	52006	52001	Safety/Security	\$361,286	(\$334,258)	\$383,368	\$410,396			\$15,685	\$372,401	\$388,086		\$22,310	\$0	100%		94.6%	100.0%	
1	51925335	53902	52001	Special Inspections (from District 01 Design Services)		\$834		\$834				\$834				\$0	100%		100.0%	100.0%	
1	51925335	541000	52001	Radio Equipment (from Program Contingency 01)		\$39,800		\$39,800			\$39,800					\$0	100%	100%	100.0%	100.0%	
1	51925335	539902	52005	Special Inspections (from District 01 Design Services)		\$3,894		\$3,894			\$3,894					\$0	100%		100.0%	100.0%	
1	51925335	544500	52005	Technology under \$5,000		\$71,822		\$71,822			\$71,822					\$0	100%		30.6%	100.0%	
1	51925335	554500	52005	Technology /Infrastructure	\$868,368	\$208,689	\$1,866,304	\$2,943,361	\$21,700	\$306,701	\$306,701	\$328,401	\$2,814,960			(\$0)	100%		11.2%	100.0%	
2	51925335	553002	52004	Playgrounds	\$527,445	(\$95,218)		\$432,227			\$50,798	\$366,412	\$417,210			\$15,017	\$0	100%	96.5%	100.0%	
TOTAL LADY'S ISLAND ELEMENTARY					\$1,757,099	(\$104,438)	\$2,249,672	\$3,902,333	\$0	\$21,700	\$416,878	\$761,621	\$1,200,199	\$0	\$2,702,135	(\$0)	100%		30.8%	100.0%	58.5%
37 MOSSY OAKS ELEMENTARY																					
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	554000	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)		\$3,562		\$3,562				\$3,562				\$0	100%		100.0%	100.0%	
1	51925337	554500	52005	Technology /Infrastructure	\$953,916		\$1,863,768	\$2,817,684				\$4,221	\$4,221			\$2,813,293	\$170	100%	0.1%	100.0%	
2	51925337	553002	52004	Playgrounds	\$253,030	(\$58,911)		\$196,120				\$196,120				\$0	100%	100%	100.0%	100.0%	
TOTAL MOSSY OAKS ELEMENTARY					\$1,598,782	(\$63,349)	\$2,353,292	\$3,898,726	\$0	\$118,389	\$0	\$209,113	\$327,502	\$0	\$3,571,053	\$170	100%		8.4%	100.0%	48.9%
38 PORT ROYAL ELEMENTARY																					
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	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$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%	
1	51925338	554500	52005	Technology /Infrastructure	\$676,635	(\$21,186)		\$655,449					\$655,449			\$655,449	0%		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%	
TOTAL PORT ROYAL ELEMENTARY					\$1,089,146	(\$58,381)	\$0	\$1,030,765	\$0	\$118,389	\$0	\$66,903	\$165,292	\$21,186	\$0	\$824,288	20%		18.0%	20.0%	18.3%
39 ST HELENA ELEMENTARY																					
1	51925339	52006	52001	Safety/Security	\$579,292		\$331,770	\$911,062			\$24,892	\$318,341	\$343,233	\$0	\$567,829	\$0	100%		37.7%	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			\$0	100%		21.0%	100.0%	
1	51925339	554500	52005	Technology /Infrastructure	\$1,439,724	(\$142,992)	\$2,191,555	\$3,488,287	\$7,140	\$294,926	\$380,238	\$682,304	\$2,805,984			(\$0)	100%		19.6%	100.0%	
2	51925339	553002	52004	Playgrounds	\$114,493	(\$31,128)		\$83,365				\$83,365				\$0	100%	100%	100.0%	100.0%	
TOTAL ST HELENA ELEMENTARY					\$2,133,509	(\$79,132)	\$2,523,325	\$4,577,702	\$0	\$7,140	\$405,468	\$718,940	\$1,131,547	\$0	\$3,446,155	(\$0)	100%		24.7%	100.0%	55.9%
40 BROAD RIVER ELEMENTARY																					
1	51925340	52006	52001	Safety/Security	\$524,130	(\$187,607)	\$660,394	\$996,917			\$135,569	\$468,620	\$604,189	\$0	\$392,728	\$0	100%		60.6%	100.0%	
1	51925340	554000	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	\$506,235	\$1,135,865	\$1,390,865	\$1,390,375			(\$0)	100%		45.0%	100.0%	
2	51925340	553002	52004	Playgrounds	\$508,652	(\$100,000)		\$408,652			\$319,397	\$33,683	\$353,080			\$45,901	\$9,671	98%	88.4%	97.6%	
TOTAL BROAD RIVER ELEMENTARY					\$2,322,738	(\$169,218)	\$1,925,274	\$4,078,794	\$0	\$118,389	\$1,088,150	\$1,016,496	\$2,223,035	\$0	\$1,846,087	\$9,671	100%		54.5%	99.8%	69.3%
44 SHANKLIN ELEMENTARY																					
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	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$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	\$85,674	\$2,275,383	\$3,391,516			\$513,404	\$18,602	\$532,006			\$2,812,782	\$46,728	99%	15.7%	98.6%	
2	51925344	553002	52004	Playgrounds	\$293,102	(\$15,668)		\$277,434				\$277,434				\$0	100%		100.0%	100.0%	
TOTAL SHANKLIN ELEMENTARY					\$1,744,933	\$365,881	\$2,275,383	\$4,385,897	\$0	\$118,389	\$881,374	\$158,987	\$1,158,750	\$0	\$3,180,419	\$46,728	99%		28.4%	98.9%	63.0%
52 J.J. DAVIS EARLY CHILDHOOD CENTER																					
1	51925352	52006	52001	Safety/Security	\$348,958	\$237,834		\$586,792			\$78,382	\$322,412	\$400,794		\$185,998	\$0	100%		68.3%	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	\$71,187	\$71,635			(\$0)	100%		56.0%	100.0%	
1	51925352	554500	52005	Technology /Infrastructure	\$842,539	\$2,279,796		\$3,122,335			\$548,068	\$7,701	\$555,769			\$2,483,487	\$83,078	97%	17.8%	97.3%	
2	51925352	553002	52004	Playgrounds	\$118,450	(\$44,717)		\$73,733			\$69,000	\$4,733	\$73,733			\$0	100%		100.0%	100.0%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER					\$1,309,947	\$2,476,699	\$127,447	\$3,914,092	\$0	\$69,000	\$632,520	\$403,748	\$1,105,268	\$0	\$2,725,746	\$83,078	98%		28.2%	97.9%	60.8%

2/28/2023

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	ADJSTMTS	BOND PREMIUM	BUDGET	JULY-2020	JULY-2021	JULY-2022	JULY-FEB-2023	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP	PTD	WCTD	CTD	
64 WHALE BRANCH ELEMENTARY																					
1	51925354	52006	52001	Safety/Security	\$390,229		\$390,229		\$170,375	\$206,196		\$376,571	\$0	\$13,658	\$0	100%	100%	96.5%	100.0%		
1	51925354	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0	\$0					\$0			\$0	100%	100%	0.0%	0.0%		
1	51925354	539902	52005	Special Inspections (from District 01 Design Services)		\$3,414	\$3,414		\$2,505		\$909	\$3,414			\$0	100%	100%	100.0%	100.0%		
1	51925354	544500	52005	Technology Items under \$5,000		\$52,591	\$61,504			\$26,142	\$22,538	\$48,680	\$7,892	\$4,932	(\$0)	100%	100%	79.1%	100.0%		
1	51925354	554500	52005	Technology /Infrastructure	\$949,752	\$1,375,734	\$2,325,486		\$311,077	\$866,391		\$1,177,468		\$1,143,919	\$4,099	100%	100%	50.6%	99.8%		
2	51925354	539904	52004	Demo Old Playground		\$2,450	\$2,450			\$2,450		\$2,450			\$0	100%	100%	100.0%	100.0%		
2	51925354	553002	52004	Playgrounds	\$464,842	(\$79,994)	\$384,848			\$384,848		\$384,848			\$0	100%	100%	100.0%	100.0%		
TOTAL WHALE BRANCH ELEMENTARY					\$1,804,823	\$1,354,195	\$6,913	\$3,167,931	\$0	\$483,958	\$1,486,027	\$23,447	\$1,993,431	\$7,892	\$1,162,509	\$4,099	100%	62.9%	99.9%	73.6%	
62 HHI ELEMENTARY (RED & YELLOW)																					
1	51925362	52006	52001	Safety/Security	\$882,311	\$653,769	\$1,536,080	\$10,913	\$660,354	\$267,001	\$409,085	\$1,347,353		\$188,727	(\$0)	100%	100%	87.7%	100.0%		
1	51925362	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925362	539902	52001	Special Inspections (from District 01 Design Services)		\$1,488	\$1,488		\$551	\$936		\$1,488			\$0	100%	100%	100.0%	100.0%		
1	51925362	534500	52005	Technology software		\$5,931	\$5,931		\$5,931			\$5,931			\$0	100%	100%	100.0%	100.0%		
1	51925362	544500	52005	Technology Items under \$5,000		\$457	\$457		\$457			\$457			\$0	100%	100%	100.0%	100.0%		
1	51925362	554500	52005	Technology /Infrastructure	\$1,111,672	\$1,064,152	\$2,175,824	\$10,913	\$646,509	\$1,287,420	\$52,383	\$1,997,226		\$178,597	\$0	100%	100%	91.8%	100.0%		
2	51925362	553002	52004	Playgrounds	\$289,292	\$289,292	\$289,292	\$250,273	\$28,993	\$10,125		\$289,292			\$0	100%	100%	100.0%	100.0%		
TOTAL HHI ELEMENTARY					\$2,283,275	\$1,844,186	\$0	\$4,127,461	\$272,100	\$1,461,085	\$1,565,483	\$461,468	\$3,760,136	\$0	\$367,324	\$0	100%	91.1%	100.0%	94.2%	
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																					
1	51925363	52006	52001	Safety/Security	\$742,699		\$742,699	\$6,933	\$709,772	\$25,994		\$742,699			\$0	100%	100%	100.0%	100.0%		
1	51925363	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925363	539902	52001	Special Inspections (from District 01 Design Services)		\$7,284	\$7,284		\$7,284			\$7,284			\$0	100%	100%	100.0%	100.0%		
1	51925363	544500	52005	Technology Items under \$5,000		\$76,063	\$76,063		\$76,063			\$76,063			\$0	100%	100%	0.0%	100.0%		
1	51925363	554500	52005	Technology /Infrastructure	\$1,111,671	\$1,510,180	\$2,621,851	\$546	\$276,314	\$623,786	\$610,095	\$1,510,741	\$27,540	\$48,523	\$1,111,110	\$0	100%	57.6%	100.0%		
2	51925363	553002	52004	Playgrounds	\$698,116	(\$436,002)	\$262,114		\$262,114	\$262,114		\$262,114			\$0	100%	100%	100.0%	100.0%		
TOTAL HHI SCHOOL FOR CREATIVE ARTS					\$2,652,486	\$1,275,913	\$0	\$3,828,399	\$7,479	\$1,111,758	\$911,895	\$610,095	\$2,641,227	\$27,540	\$1,159,633	\$0	100%	69.0%	100.0%	77.7%	
70 BLUFFTON ELEMENTARY & BLUFFTON ECC																					
1	51925370	52006	52001	Safety/Security	\$712,120		\$712,120	\$6,665	\$414,008	\$126,573		\$547,246		\$164,874	(\$0)	100%	100%	76.8%	100.0%		
1	51925370	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925370	544500	52005	Technology under \$5,000		\$34,302	\$34,302				\$33,260	\$33,260	\$1,041		(\$0)	100%	100%	97.0%	100.0%		
1	51925370	554500	52005	Technology /Infrastructure	\$1,721,845	\$1,562,780	\$3,284,625	\$6,665	\$829,603	\$1,256,558	\$754,990	\$2,847,815		\$436,810	\$0	100%	100%	86.7%	100.0%		
1	51925370	539902	52004	Special Inspections (from District 01 Design Services)		\$7,509	\$7,509		\$7,509			\$7,509			\$0	100%	100%	100.0%	100.0%		
2	51925370	553002	52004	Playgrounds	\$427,104		\$427,104	\$64,484	\$147,642	\$14,979		\$427,104			(\$0)	100%	100%	100.0%	100.0%		
TOTAL BLUFFTON ELEMENTARY					\$2,861,069	\$1,722,980	\$0	\$4,584,049	\$277,813	\$1,617,152	\$1,398,109	\$788,250	\$3,981,324	\$1,041	\$601,683	(\$0)	100%	86.9%	100.0%	88.9%	
72 OKATIE ELEMENTARY																					
1	51925372	52006	52001	Safety/Security	\$551,230	(\$118,389)	\$432,841					\$0			\$432,841	0%	0%	0.0%	0.0%		
1	51925372	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925372	554500	52005	Technology /Infrastructure	\$1,360,116		\$1,360,116					\$0		\$1,360,116	0%	0%	0.0%	0.0%			
2	51925372	532314	52004	Playground sidewalks		\$3,969	\$3,969		\$578	\$3,391		\$3,969			\$0	100%	100%	100.0%	100.0%		
2	51925372	553002	52004	Playgrounds	\$438,493	\$33,397	\$471,890		\$94,689	\$94,689		\$377,201			\$0	100%	100%	20.1%	100.0%		
TOTAL OKATIE ELEMENTARY					\$2,349,839	\$37,366	\$0	\$2,387,205	\$0	\$213,656	\$3,391	\$0	\$217,046	\$377,201	\$0	\$1,792,957	25%		9.1%	24.9%	20.9%
74 MC RILEY ELEMENTARY AND MC RILEY ECC																					
1	51925374	52006	52001	Safety/Security	\$723,614	(\$118,389)	\$2,044,527		\$2,649,752	\$97,387	\$311,861	\$409,248		\$2,240,504	\$0	100%	100%	15.4%	100.0%		
1	51925374	539902	52001	Special Inspections (from District 01 Design Services)		\$909	\$909		\$909	\$909		\$909			\$0	100%	100%	100.0%	100.0%		
1	51925374	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925374	544500	52005	Technology Items under \$5,000		\$52,043	\$52,043					\$0		\$52,043	0%	0%	0.0%	100.0%			
1	51925374	554500	52005	Technology /Infrastructure	\$1,736,391	(\$270,864)	\$1,668,220		\$3,133,747		\$541,808	\$541,808		\$2,581,525	\$10,414	100%	100%	17.3%	99.7%		
2	51925374	541004	52004	Playground equip under \$5,000		\$2,300	\$2,300					\$0		\$2,300	\$0	100%	100%	0.0%	100.0%		
2	51925374	553002	52004	Playgrounds	\$410,931	(\$2,300)	\$408,631		\$126,881	\$75,814		\$202,695	\$168,999		\$36,938	91%	49.6%	91.0%			
TOTAL MC RILEY ELEMENTARY					\$2,870,936	(\$217,912)	\$3,712,747	\$6,365,771	\$0	\$245,270	\$715,917	\$311,861	\$1,273,049	\$168,999	\$4,876,372	\$47,351	99%	20.0%	99.3%	49.8%	
76 RED CEDAR ELEMENTARY																					
1	51925376	52006	52001	Safety/Security	\$540,838	(\$219,831)	\$321,007					\$0			\$321,007	0%	0%	0.0%	0.0%		
1	51925376	553003	52001	Roads/Parking lot security		\$14,179	\$14,179		\$14,179			\$14,179			\$0	100%	100%	100.0%	100.0%		
1	51925376	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925376	554500	52005	Technology /Infrastructure	\$1,340,067		\$1,340,067					\$0		\$1,340,067	0%	0%	0.0%	0.0%			
2	51925376	553002	52004	Playgrounds	\$148,842	\$86,657	\$235,499		\$235,499			\$235,499			(\$0)	100%	100%	100.0%	100.0%		
TOTAL RED CEDAR ELEMENTARY					\$2,029,747	(\$607)	\$0	\$2,029,140	\$0	\$368,067	\$0	\$0	\$368,067	\$0	\$0	\$1,661,074	18%	18.1%	18.1%	18.1%	

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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-FEB 2023	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED %	COMP %	PTD %	WCTD %	CTD %	
78 PRITCHARDVILLE ELEMENTARY																					
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			\$0	100%	100%	100.0%	100.0%		
1	51925378	54500	52005		\$1,655,304		\$1,655,304					\$1,655,304			\$1,655,304	0%		0.0%	0.0%		
2	51925378	53002	52004		\$438,159	(\$114,975)	\$323,184		\$21,149			\$156,210		\$176,359	\$0	100%		54.9%	100.0%		
TOTAL PRITCHARDVILLE ELEMENTARY					\$2,757,889	(\$114,975)	\$0	\$2,642,914	\$0	\$139,538	\$0	\$156,210	\$294,748	\$0	\$144,825	\$2,203,341	17%		11.2%	16.6%	13.6%
79 RIVER RIDGE ACADEMY																					
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	\$0	100%	100%	100.0%	100.0%		
1	51925379	54000	52001				\$0					\$0			\$0	100%	100%	0.0%	0.0%		
1	51925379	54500	52001				\$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	\$25,378	\$11,190			\$725,916	3%		3.4%	3.4%		
2	51925379	53001	52008		\$1,324,902		\$1,324,902			\$11,190		\$11,190			\$1,313,712	1%		0.8%	0.8%		
2	51925379	53002	52004		\$327,446	(\$327,446)	\$0			\$0	\$0	\$0		\$0	\$0	100%	100%	0.0%	0.0%		
TOTAL RIVER RIDGE ACADEMY					\$12,404,140	(\$1,482,231)	\$0	\$10,921,909	\$4,638,365	\$4,153,266	\$90,650	\$8,882,281	\$0	\$0	\$2,039,628	81%		81.3%	81.3%	81.3%	
80 BEAUFORT MIDDLE																					
1	51925380	52006	52001		\$727,751	(\$120,932)	\$710,165	\$1,316,984			\$256,709	\$504,589	\$761,298	\$555,686	\$0	100%		57.8%	100.0%		
1	51925380	541000	52001				\$0					\$0			\$0	100%	100%	0.0%	0.0%		
1	51925380	54000	52001				\$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	\$994,809	\$1,022,307	\$2,157,475		\$0	100%		32.2%	100.0%		
2	51925380	53902	52008		\$12,331		\$12,331			\$1,186	\$7,148	\$8,334	\$3,996		\$3,996	68%		67.6%	67.6%		
2	51925380	53001	52008		\$2,729,912	\$1,315,902	\$4,045,814			\$146,240	\$1,924,645	\$2,070,885	\$1,974,929		\$0	100%		51.2%	100.0%		
TOTAL BEAUFORT MIDDLE					\$5,258,774	\$394,580	\$3,019,945	\$8,673,299	\$0	\$118,389	\$431,632	\$3,431,192	\$3,981,212	\$0	\$4,688,090	\$3,997	100%		45.9%	100.0%	50.7%
81 LADY'S ISLAND MIDDLE																					
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				\$0					\$0			\$0	100%	100%	0.0%	0.0%		
1	51925381	54000	52001				\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925381	53902	52001		\$5,059		\$5,059		\$5,059			\$5,059			\$0	100%		100.0%	100.0%		
1	51925381	53400	52005		\$8,897		\$8,897		\$8,897			\$8,897			\$0	100%		100.0%	100.0%		
1	51925381	54450	52005		\$21,381		\$21,381		\$686			\$686		\$20,695	\$0	100%		3.2%	100.0%		
1	51925381	54500	52005		\$1,795,645	(\$979,777)	\$815,868		\$326,101	\$472,624	\$17,142	\$815,868			\$0	100%	100%	100.0%	100.0%		
TOTAL LADY'S ISLAND MIDDLE					\$2,617,742	(\$826,052)	\$0	\$1,691,690	\$91,760	\$1,089,469	\$472,624	\$17,142	\$1,670,995	\$0	\$20,695	\$0	100%		98.8%	100.0%	100.0%
83 ROBERT SMALLS INTERNATIONAL ACADEMY																					
1	51925383	52005	50000		\$62,195,973	\$6,341,030	\$0	\$68,537,003	\$494	\$2,260,231	\$19,929,972	\$15,822,811	\$38,013,508	\$610,123	\$27,642,326	\$2,271,047	97%		55.5%	96.7%	
1	51925383	54000	52001				\$118,389		\$118,389			\$118,389		\$0	\$0	100%	100%	100.0%	100.0%		
2	51925383	53002	50000		\$247,891	\$0	\$247,891					\$0		\$247,891	\$0	100%		0.0%	100.0%		
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY					\$62,443,864	\$6,459,419	\$0	\$68,903,283	\$494	\$2,378,620	\$19,929,972	\$15,822,811	\$38,131,896	\$610,123	\$27,890,217	\$2,271,047	97%		55.3%	96.7%	58.1%
85 WHALE BRANCH MIDDLE																					
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	53902	52005		\$2,964		\$2,964		\$2,055		\$909	\$2,964			\$0	100%		100.0%	100.0%		
1	51925385	53400	52005		\$2,966		\$2,966		\$2,966			\$2,966			\$0	100%		100.0%	100.0%		
1	51925385	54450	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	52029		\$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	100%		100.0%	100.0%		
2	51925385	53001	52008		\$991,362	(\$489,414)	\$501,948					\$0		\$501,948	(\$0)	100%		0.0%	100.0%		
TOTAL WHALE BRANCH MIDDLE					\$3,178,316	\$1,216,560	\$15,440	\$4,410,316	\$0	\$908,022	\$1,983,694	\$25,015	\$2,916,731	\$0	\$1,491,221	\$2,364	100%		66.1%	99.9%	77.8%
87 HILTON HEAD ISLAND MIDDLE																					
1	51925387	52006	52001		\$707,020	(\$707,020)	\$0		\$0	\$0	\$0	\$0			\$0	100%	100%	0.0%	0.0%		
1	51925387	54000	52001				\$118,389		\$118,389			\$118,389		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925387	52005	50000		\$26,056,736	\$4,931,471	\$0	\$30,988,207	\$337,457	\$824,537	\$4,559,712	\$5,721,706	\$0	\$24,378,125	\$888,377	97%		18.5%	97.1%		
TOTAL HILTON HEAD ISLAND MIDDLE					\$26,763,756	\$4,342,840	\$0	\$31,106,596	\$0	\$455,846	\$824,537	\$4,559,712	\$5,840,095	\$0	\$24,378,125	\$888,377	97%		18.6%	97.1%	41.0%

2/28/2023

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	ADJSTMTS	BOND PREMIUM	BUDGET	JULY-2020	JULY-2021	JULY-2022	JULY-FEB	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
88 HE MCCracken MIDDLE																					
1	51925388	52006	52001	Safety/Security	\$830,412	\$0	\$830,412		\$454,858	\$375,554		\$830,412	\$0		\$0	100%	100%	100.0%	100.0%		
1	51925388	541000	52001	Radio Equipment ~\$5,000 (from District level radio equip.)		\$1,198	\$1,198		\$1,198			\$1,198				100%	100%	100.0%	100.0%		
1	51925388	534500	52005	Technology software		\$20,759	\$20,759		\$20,759			\$20,759				100%	100%	100.0%	100.0%		
1	51925388	544500	52005	Technology Items under \$5,000		\$44,274	\$44,274		\$1,637			\$12,498	\$27,470	\$4,306		100%	100%	28.2%	100.0%		
1	51925388	554500	52005	Technology /Infrastructure	\$2,064,992	\$1,259,340	\$3,324,332		\$860,108	\$1,099,380	\$1,033,258	\$2,992,746		\$331,586		100%	100%	90.0%	100.0%		
2	51925388	541004	52008	Athletic Equip Under \$5,000		\$19,378	\$19,378		\$19,368			\$19,368				100%	100%	99.9%	99.9%		
2	51925388	553001	52008	Athletics	\$1,460,895	(\$323,840)	\$1,137,055	\$54,131	\$509,523	\$414,085	\$29,040	\$1,006,779	\$0	\$130,276		100%	100%	88.5%	100.0%		
TOTAL HE MCCracken MIDDLE					\$4,356,299	\$1,021,110	\$0	\$5,377,409	\$54,131	\$1,848,084	\$1,908,388	\$1,073,159	\$4,883,761	\$27,470	\$466,168	\$10	100%	100%	90.8%	100.0%	91.2%
89 BLUFFTON MIDDLE																					
1	51925389	552006	52001	Safety/Security	\$754,346	\$568,490		\$1,322,836				\$0		\$1,322,836		100%	100%	0.0%	100.0%		
1	51925389	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		\$118,389				100%	100%	100.0%	100.0%		
1	51925389	544500	52005	Technology Items under \$5,000		\$100,137		\$100,137				\$0	\$44,494	\$55,643		100%	100%	0.0%	100.0%		
1	51925389	554500	52005	Technology /Infrastructure	\$1,878,537	\$493,102	\$2,371,639		\$2,371,639			\$0		\$2,371,639		100%	100%	0.0%	100.0%		
2	51925389	553001	52008	Athletics	\$317,066	\$279,458	\$596,524					\$0		\$596,524		100%	100%	0.0%	100.0%		
TOTAL BLUFFTON MIDDLE					\$2,949,949	\$1,559,576	\$0	\$4,509,525	\$0	\$118,389	\$0	\$0	\$118,389	\$44,494	\$4,346,642	\$0	100%	100%	2.6%	100.0%	12.4%
90 BEAUFORT HIGH																					
1	51925390	552006	52001	Safety/Security	\$1,378,308	\$147,818	\$1,526,126	\$362,763	\$1,196,688			\$1,499,451		\$26,675		100%	100%	98.3%	100.0%		
1	51925390	539902	52001	Special Inspections (from District 01 Design Services)		\$18,886	\$18,886		\$18,886			\$18,886				100%	100%	100.0%	100.0%		
1	51925390	534500	52005	Technology software		\$14,828	\$14,828		\$14,828			\$14,828				100%	100%	100.0%	100.0%		
1	51925390	544500	52005	Technology Items under \$5,000		\$1,180	\$1,180		\$1,180			\$1,180				100%	100%	100.0%	100.0%		
1	51925390	539902	52005	Special Inspections (from District 01 Design Services)		\$1,643	\$1,643		\$1,643	\$1,643		\$1,643				100%	100%	100.0%	100.0%		
1	51925390	554500	52005	Technology /Infrastructure	\$3,444,802	\$2,069,370	\$5,514,172		\$1,827,701	\$2,204,299	\$172,498	\$4,204,498		\$1,309,674		100%	100%	76.2%	100.0%		
2	51925390	532100	52008	Utility Permits and Fees		\$1,351	\$1,351		\$1,111	\$240		\$1,351				100%	100%	100.0%	100.0%		
2	51925390	539902	52008	Special Inspections (from District 01 Design Services)*		\$29,124	\$29,124		\$1,651	\$21,796	\$2,389	\$25,826			\$3,299	89%	89%	88.7%	88.7%		
2	51925390	539516	52008	Survey for Athletic Fields		\$5,445	\$5,445			\$1,947		\$1,947		\$3,498		100%	100%	35.8%	100.0%		
2	51925390	553001	52008	Athletics	\$4,208,793	\$2,249,261	\$6,458,054		\$3,175,517	\$2,655,243	\$132,186	\$5,962,947		\$493,107		100%	100%	92.4%	100.0%		
TOTAL BEAUFORT HIGH					\$9,029,903	\$4,538,905	\$0	\$13,568,808	\$362,763	\$6,177,561	\$4,883,211	\$309,021	\$11,732,556	\$0	\$1,832,954	\$3,299	100%	100%	86.5%	100.0%	97.6%
92 BATTERY CREEK HIGH																					
1	51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$0		100%	100%	100.0%	100.0%		
1	51925392	50000	50000	Renovations Construction	\$46,298,330	\$3,122,107	\$49,420,437	\$0	\$2,753,658	\$25,403,449	\$12,168,695	\$40,325,803	\$0	\$9,094,634		100%	100%	81.6%	100.0%		
1	51925392	50000	50000	Pre-Construction/Site Prep	\$125,000	\$0	\$125,000	\$0	\$74,729	\$0	\$0	\$74,729	\$0	\$0	\$50,272	60%	60%	59.8%	59.8%		
1	51925392	50000	50000	Design Consultants	\$3,473,749	(\$140,000)	\$3,333,749	\$0	\$3,333,749	\$327,861	\$199,105	\$3,081,374	\$0	\$207,172	\$45,203	99%	99%	92.4%	98.6%		
1	51925392	50000	50000	Various Vendors	\$3,100,383	(\$2,359,569)	\$740,814	\$494	\$23,768	\$263,146	\$79,217	\$366,624	\$0	\$21,245	\$352,944	52%	52%	49.5%	52.4%		
1	51925392	50000	50000	FF&E	\$3,078,311	(\$740,927)	\$2,337,384	\$17,097	\$0	\$804,386	\$538,589	\$1,360,072	\$0	\$470,997	\$506,316	78%	78%	58.2%	78.3%		
TOTAL BATTERY CREEK HIGH					\$56,075,773	(\$0)	\$56,075,773	\$17,590	\$5,524,951	\$26,798,842	\$12,985,607	\$45,326,990	\$0	\$9,794,048	\$954,734	98%	98%	80.8%	98.3%	81.6%	
94 WBECHS																					
1	51925394	552006	52001	Safety/Security	\$717,695	(\$118,389)	\$451,476	\$1,050,782				\$0		\$1,050,782		100%	100%	0.0%	100.0%		
1	51925394	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$0	\$118,389	\$0	\$118,389	\$0			100%	100%	100.0%	100.0%		
1	51925394	534500	52005	Technology software		\$2,966		\$2,966		\$2,966		\$2,966				100%	100%	100.0%	100.0%		
1	51925394	539902	52005	Special Inspections (from District 01 Design Services)		\$1,418		\$1,418			\$1,418	\$1,418				100%	100%	100.0%	100.0%		
1	51925394	544500	52005	Technology Items under \$5,000		\$108		\$108		\$108		\$108				100%	100%	100.0%	100.0%		
1	51925394	554500	52005	Technology /Infrastructure	\$1,923,581	\$4,619	\$1,449,412	\$3,377,612		\$8,877	\$7,693	\$16,570		\$3,361,043		100%	100%	0.5%	100.0%		
2	51925394	539902	52008	Special Inspections (from District 01 Design Services)		\$1,392		\$1,392		\$1,392		\$1,392				100%	100%	100.0%	100.0%		
2	51925394	553001	52008	Athletics	\$371,301	\$1,561,652	\$1,932,953	\$318,546	\$1,255,868			\$1,574,414		\$358,539		100%	100%	81.5%	100.0%		
TOTAL WHALE BRANCH EARLY COLLEGE HIGH					\$3,012,577	\$1,572,154	\$1,900,888	\$6,485,619	\$318,546	\$1,387,600	\$0	\$9,111	\$1,715,256	\$0	\$4,770,364	(\$0)	100%	100%	26.4%	100.0%	40.4%

2/28/2023 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			APPROP	ADJSTMNTS	BOND PREMIUM	BUDGET	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	ENCUMB	REMAINING	%	%	%	%	%	
					USE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-FEB	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD			
96	HILTON HEAD ISLAND HIGH																				
1	51925396	52006	52001	Safety/Security	\$1,378,308	(\$118,389)	\$1,259,919	\$8,704	\$34,252	\$207,173	\$250,129		\$168,269	\$941,521	33%		19.9%	33.2%			
1	51925396	53902	52001	Special Inspections (from District 01 Design Services)		\$2,630	\$2,630			\$2,630	\$2,630			\$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	100%	100%	100.0%	100.0%			
1	51925396	53902	52008	Special Inspections (from District 01 Design Services)		\$2,420	\$2,420		\$989	\$766	\$2,420			\$0	100%		100.0%	100.0%			
2	51925396	54104	52008	Athletic Equipment <\$5,000		\$2,131	\$2,131				\$0		\$2,131	\$0	100%		0.0%	100.0%			
2	51925396	53301	52008	Athletics	\$5,612,861	(\$32,901)	\$5,579,960	\$6,027	\$866,632	\$2,019,573	\$27,173	2,919,405	\$1,446,292	\$1,214,262	78%		52.3%	78.2%			
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	3%		2.6%	2.7%			
TOTAL HILTON HEAD ISLAND HIGH					\$0	\$9,418,749	\$6,027	\$994,390	\$2,091,962	\$264,553	\$3,356,933	\$0	\$1,618,533	\$4,443,284	53%		35.6%	52.8%	40.9%		
97	MAY RIVER HIGH																				
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	100%		0.0%	0.0%			
1	51925397	54100	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0	\$0				\$0			\$0	100%	100%	0.0%	0.0%			
1	51925397	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	51925397	54500	52005	Technology /Infrastructure		\$518,400	\$518,400				\$0		\$518,400	\$0	100%		0.0%	0.0%			
2	51925397	53301	52008	Athletics	\$7,521,179	(\$2,300,000)	\$5,221,179				\$0		\$4,248,217	\$972,962	81%		0.0%	0.0%			
2	51925397	53902	52008	Special Inspections (from District 01 Design Services)		\$6,000	\$6,000				\$0		\$6,000	\$0	100%		0.0%	100.0%			
2	51925397	52005	50001	CATE expansion	\$790,857		\$790,857				\$0		\$0	\$790,857	0%		0.0%	0.0%			
TOTAL MAY RIVER HIGH					\$0	\$19,952,365	\$4,429,895	\$7,544,908	\$91,925	\$0	\$12,066,728	\$0	\$6,121,818	\$1,763,819	91%		60.4%	60.5%	60.5%		
98	BLUFFTON HIGH																				
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		\$118,389			\$0	100%	100%	100.0%	100.0%			
1	51925398	54400	52005	Technology Items under \$5,000		\$180,566	\$180,566			\$62,272	\$62,272		\$12,838	\$105,456	42%		12.6%	54.2%			
1	51925398	54500	52005	Technology /Infrastructure	\$2,469,882		\$3,309,432			\$901,879	\$2,016,238	\$2,016,117	\$391,315	\$0	100%		69.1%	100.0%			
2	51925398	54104	52008	Athletic Equipment <\$5,000		\$12,492	\$12,492		\$4,807	\$7,125	\$11,932		\$560	\$0	100%		95.5%	100.0%			
2	51925398	53902	52008	Special Inspections (from District 01 Design Services)		\$77,132	\$77,132			\$14,844	\$33,341		\$48,185	\$28,948	62%		83.0%	83.0%			
2	51925398	53301	52008	Athletics	\$5,968,826	\$2,942,915	\$25,695	\$8,937,436		\$19,107	\$2,975,161	\$2,363,771	\$5,358,040	\$25,695	\$3,553,701	\$0	100%	38.2%	100.0%		
TOTAL BLUFFTON HIGH					\$2,275,435	\$15,589,614	\$0	\$142,304	\$3,899,008	\$4,475,622	\$8,516,934	\$25,695	\$6,907,818	\$139,167	99%		37.8%	99.4%	53.0%		
GRAND TOTAL Referendum 2019					\$344,610,000.00	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$51,295,627	\$206,599,754	\$1,577,792	\$126,920,582	89%		55.0%	89.2%		
Completed Projects																					
Retainage outstanding																					
New accounts added this report																					
Financial Commitments Remain																					
					APPROP	ADJSTMNTS	BUDGET	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	ENCUMB	BUDGET	USED				
					Referendum Question #1	\$290,792,307	\$1,105	\$29,945,627	\$314,678,688	\$12,617,703	\$50,655,899	\$69,910,739	\$44,325,621	\$177,509,961	\$769,202	\$111,406,065	\$24,993,460	92%			
					Referendum Question #2	\$53,817,693	(\$1,105)	\$1,154,373	\$61,031,312	\$1,412,987	\$7,704,634	\$13,002,165	\$6,970,006	\$29,089,792	\$808,590	\$15,514,517	\$15,618,413	74%			
						\$344,610,000	\$0	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$51,295,627	\$206,599,754	\$1,577,792	\$126,920,582	\$40,611,872	89%			