

2019 Referendum 519

KEY
%PTD = Percent Paid To Date (P = JIG)
%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)

8/31/2023
Amount Approved: \$344,610,000 Nov. 2019
Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019			APPROX	ADJUSTMENTS	BOND PREMIUM	BUDGET	2020	2021	2022	2023	2024	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	WCTD	CTD	
A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R
01	DISTRICT	OFFICE						JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-AUG									
1	51925301	531500	51001	Project Management	\$8,588,897	(\$2,962,715)	\$5,626,182	261,067	\$1,379,343	\$1,381,605	\$1,346,964	\$117,576	\$4,486,554		\$1,078,462	\$61,166	99%				
1	51925301	531500	51001	Project Management	\$1,411,103	(\$335,168)	\$1,075,935	48,621	\$256,888	\$257,310	\$250,858	\$21,897	\$835,574		\$200,852	\$39,509	96%				
1	51925301	544500	51001	Technology Items under \$5,000		\$7,357	\$7,357	\$2,968	\$3,067				\$6,055			\$1,302	82%				
1	51925301	51852	51001	Project Accounting		\$202,763	\$202,763		\$20,742				\$146,246			\$56,517	72%				
2	51925301	51852	51001	Project Accounting		\$37,762	\$37,762		\$3,563				\$24,858			\$12,904	66%				
1	51925301	531900		Legal	\$500,000	(\$494,979)	\$5,023		\$2,450				\$5,023			\$0	100%				
1	51925301	552006	52001	Safety/Security	\$1,243,000	(\$604,625)	\$638,375						\$6,754			\$631,621	1%				
1	51925301	534000	52001	Communication		\$5,483	\$5,483						\$5,258		\$225	\$0	100%				
1	51925301	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$55,364	\$55,364	\$2,088					\$55,364			\$0	100%				
1	51925301	554000	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	(\$2,979)	\$1,146	\$568					\$1,146			\$0	100%				
2	51925301	535000		Advertising	\$975	(\$662)	\$213	\$106					\$213			\$0	100%				
1	51925301	539513	51000	Design Services	\$15,177,507	(\$13,234,358.37)	\$1,943,149	\$571	\$3,698				\$11,016		\$49,942	\$1,882,190	3%				
2	51925301	539513	51000	Design Services	\$2,826,653	(\$2,244,418)	\$582,235	\$106	\$689				\$1,921			\$580,314	0%				
1	51925301	536000	51000	Design Services printing		\$29	\$29						\$29			\$0	100%				
2	51925301	536000	51000	Design Services printing		\$5	\$5						\$5			\$0	100%				
1	51925305	539513	51000	Design Services (Adult Ed)		\$24,803	\$24,803						\$1,241		\$23,562	\$0	100%				
1	51925309	539513	51000	Design Services (RC)		\$102,293	\$102,293	75,898.66	\$18,112		\$8,285		\$102,293			\$0	100%				
2	51925315	539513	51000	Design Services (SHECC)		\$2,095	\$2,095	\$2,095					\$2,095			\$0	100%				
2	51925315	539513	51000	Design Services (SHECC)		\$7,485	\$7,485	\$5,976	\$1,508				\$7,485			\$0	100%				
1	51925317	539513	51000	Design Services (HHIECC)		\$134,810	\$134,810						\$103,998		\$30,812	\$0	100%				
1	51925320	539513	51000	Design Services (RVCS)		\$97,100	\$97,100						\$88,023		\$9,077	\$0	100%				
1	51925333	539513	51000	Design Services (BES)		\$1,394,070	\$1,394,070	\$859,809	\$358,091				\$1,394,070			\$0	100%				
2	51925333	539513	51000	Design Services (BES)		\$18,712	\$18,712						\$18,712			\$0	100%				
1	51925333	536000	51000	Design Services printing (BES)		\$763	\$763						\$763			\$0	100%				
1	51925334	539513	51000	Design Services (CES)		\$92,862	\$92,862	\$4,791	\$66,953				\$89,429		\$3,433	\$0	100%				
2	51925334	539513	51000	Design Services (CES)		\$14,575	\$14,575						\$14,575		\$0	\$0	100%				
1	51925334	536000	51000	Design Services printing (CES)		\$29	\$29						\$29			\$0	100%				
2	51925334	536000	51000	Design Services printing (CES)		\$5	\$5						\$5			\$0	100%				
1	51925335	539513	51000	Design Services (LIES)		\$238,358	\$238,358		\$35,989				\$23,692		\$3,298	\$7,208	\$70,187	\$168,172	\$0	100%	
2	51925335	539513	51000	Design Services (LIES)		\$29,490	\$29,490		\$29,490				\$29,490			\$0	100%				
2	51925335	539516	51000	Survey Services (LIES)		\$4,840	\$4,840						\$4,840			\$0	100%				
1	51925337	539513	51000	Design Services (MOES)		\$226,058	\$226,058		\$50,419				\$175,240		\$50,818	\$0	100%				
2	51925337	539513	51000	Design Services (MOES)		\$10,378	\$10,378		\$10,378				\$10,378			\$0	100%				
1	51925337	536000	51000	Design Services printing (MOES)		\$29	\$29	\$29					\$29			\$0	100%				
2	51925337	536000	51000	Design Services printing (MOES)		\$5	\$5						\$5			\$0	100%				
1	51925338	539513	51000	Design Services (PRES)		\$52,845	\$52,845						\$2,730		\$50,115	\$0	100%				
1	51925339	539513	51000	Design Services (SHES)		\$304,655	\$304,655	\$0	\$70,859				\$26,957		\$12,873	\$4,203	\$114,892	\$189,763	\$0	100%	
2	51925339	539513	51000	Design Services (SHES)		\$6,539	\$6,539		\$6,539				\$6,539			\$0	100%				
1	51925339	539516	51000	Survey Services (SHES)		\$6,971	\$6,971						\$6,971			\$0	100%				
2	51925339	539516	51000	Survey Services (SHES)		\$1,378	\$1,378						\$1,378			\$0	100%				
1	51925340	539513	51000	Design Services (BRES)		\$87,952	\$87,952		\$32,330				\$1,830		\$87,952	(\$0)	100%				
2	51925340	539513	51000	Design Services (BRES)		\$40,994	\$40,994						\$40,994			\$0	100%				
1	51925340	536000	51000	Design Services printing (BRES)		\$24	\$24	\$24					\$24			\$0	100%				
2	51925340	536000	51000	Design Services printing (BRES)		\$10	\$10						\$10			\$0	100%				
1	51925344	539513	51000	Design Services (JSES)		\$310,232	\$310,232		\$8,675				\$39,211		\$167,959	\$215,845	\$94,387	\$0	100%		
2	51925344	539513	51000	Design Services (JSES)		\$13,981	\$13,981		\$13,981				\$13,981			\$0	100%				
1	51925352	539513	51000	Design Services (JDECC)		\$293,646	\$293,646		\$15,934				\$34,642		\$187,896	\$208,471	\$85,174	\$0	100%		
2	51925352	539513	51000	Design Services (JDECC)		\$4,316	\$4,316		\$4,316				\$4,316			\$0	100%				
1	51925354	539513	51000	Design Services (WBES)		\$189,964	\$189,964		\$93,259				\$53,017		\$12,262	\$158,537	\$31,427	\$0	100%		
1	51925354	536000	51000	Design Services printing (WBES)		\$35	\$35		\$35				\$35			\$0	100%				
1	51925362	539513	51000	Design Services (HHIES)		\$268,199	\$268,199	\$75,867	\$89,216				\$19,841		\$70,347	\$255,270	\$12,930	(\$0)	100%		
1	51925362	536000	51000	Design Services printing (HHIES)		\$35	\$35		\$35				\$35			\$0	100%				
1	51925363	539513	51000	Design Services (HHISCA)		\$238,153	\$238,153	\$23,065	\$23,041				\$9,048		\$171,422	\$226,577	\$11,576	\$0	100%		
1	51925363	536000	51000	Design Services printing (HHISCA)		\$42	\$42		\$42				\$42			\$0	100%				
1	51925370	539513	51000	Design Services (BLEA)		\$384,445	\$384,445	\$42,552	\$70,803				\$22,257		\$134,758	\$270,370	\$114,075	\$0	100%		
1	51925370	536000	51000	Design Services printing (BLEA)		\$35	\$35		\$35				\$35			\$0	100%				

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A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R	
Referendum Capital Projects 2019														**=%PTD of Contingency is % used to date (F/E)								
				APPROP	ADJSTMTS	BOND PREMIUM	BUDGET	2020	2021	2022	2023	2024	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	% WCTD	% CTD	
						USE		JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-AUG										
1	51925372	539513	51000	Design Services (OES)		\$97,819	\$97,819				\$77,623		\$77,623		\$20,196	\$17,623	\$0	100%				
1	51925374	539513	51000	Design Services (MCRES)		\$525,296	\$525,296		\$39,785	\$67,559	\$274,510		\$381,854		\$143,442	\$0	100%					
1	51925376	539513	51000	Design Services (RCES)		\$1,120	\$1,120				\$1,120		\$1,120		\$0	\$0	100%					
1	51925378	539513	51000	Design Services (PVES)		\$209,946	\$209,946				\$0		\$0		\$209,946	\$0	100%					
1	51925379	539513	51000	Design Services (RRA)		\$193,830	\$193,830				\$0		\$0		\$193,830	\$0	100%					
2	51925378	539513	51000	Design Services (RRA)		\$9,070	\$9,070				\$0		\$0		\$9,070	\$0	100%					
1	51925380	539513	51000	Design Services (BMS)		\$137,923	\$137,923		\$46,895	\$51,833	\$35,025		\$133,753		\$4,170	\$0	100%					
2	51925380	539513	51000	Design Services (BMS)		\$154,203	\$154,203		\$53,110	\$56,601		\$25,416	\$135,127		\$19,078	\$0	100%					
2	51925380	539516	51000	Survey Services (BMS)		\$13,855	\$13,855			\$13,855			\$13,855		\$0	\$0	100%					
1	51925381	539513	51000	Design Services (LIMS)		\$132,559	\$132,559	\$112,445	\$20,113				\$132,559		\$0	\$0	100%					
1	51925383	539513	51000	Design Services (RSIA)		\$752	\$752						\$752		\$0	\$0	100%					
1	51925385	539513	51000	Design Services (WBMS)		\$1,760	\$1,760				\$1,760		\$1,760		\$0	\$0	100%					
1	51925385	539513	51000	Design Services (WBMS)		\$294,496	\$294,496		\$119,952	\$102,256	\$19,773		\$241,982		\$52,514	\$0	100%					
1	51925385	536000	51000	Design Services printing (WBMS)		\$42	\$42				\$42		\$42		\$0	\$0	100%					
1	51925388	539513	51000	Design Services (HEMMS)		\$232,249	\$232,249	\$60,921	\$68,441	\$15,933	\$72,825		\$218,120		\$14,129	\$0	100%					
2	51925388	539513	51000	Design Services (HEMMS)		\$57,074	\$57,074	\$22,915	\$25,744	\$5,993	\$24,21		\$57,073		\$0	\$0	100%					
1	51925388	536000	51000	Design Services printing (HEMMS)		\$28	\$28		\$28				\$28		\$0	\$0	100%					
1	51925389	539513	51000	Design Services (BLMS)		\$170,726	\$170,726				\$148,753		\$148,753		\$21,973	\$0	100%					
2	51925389	539513	51000	Design Services (BLMS)		\$21,402	\$21,402				\$21,402		\$21,402		\$0	\$0	100%					
1	51925390	539513	51000	Design Services (BHS)		\$446,966	\$446,966	\$222,672	\$62,101	\$154,216.82	\$7,976		\$446,966		\$0	\$0	100%					
2	51925390	539513	51000	Design Services (BHS)		\$448,571	\$448,571	\$235,470	\$65,670	\$146,523.73	\$907		\$448,571		\$0	\$0	100%					
1	51925390	536000	51000	Design Services printing (BHS)		\$34	\$34	\$34					\$34		\$0	\$0	100%					
1	51925390	539516	51000	Survey Services (BHS)		\$4,125	\$4,125		\$4,125				\$4,125		\$0	\$0	100%					
1	51925392	539513	51000	Design Services (BCHS)		\$2,240	\$2,240				\$2,240		\$2,240		\$0	\$0	100%					
1	51925394	539513	51000	Design Services (WBECCHS)		\$313,583	\$313,583	\$50,103	\$8,998	\$60,619	\$140,861		\$260,580		\$53,003	(\$0)	100%					
2	51925394	539513	51000	Design Services (WBECCHS)		\$105,403	\$105,403	\$39,252	\$7,050	\$59,101			\$105,403		\$0	\$0	100%					
1	51925396	539513	51000	Design Services (HHHS)		\$337,101	\$337,101	\$40,475	\$78,055	\$51,994		\$45,624	\$216,148		\$120,953	\$0	100%					
1	51925396	539513	51000	Design Services (HHHS)		\$62,782	\$62,782				\$12,313		\$62,782		\$0	(\$0)	100%					
2	51925396	539516	51000	Survey Services (HHHS)		\$20,449	\$20,449		\$7,538	\$12,369			\$20,449		\$0	\$0	100%					
1	51925397	539513	51000	Design Services (MRHS)Q1		\$123,951	\$123,951				\$72,716		\$72,716		\$51,235	\$0	100%					
2	51925397	539513	51000	Design Services (MRHS)Q2		\$290,187	\$290,187				\$196,815		\$196,815		\$93,372	\$0	100%					
2	51925397	539516	51000	Survey Services (MRHS)Q2		\$18,000	\$18,000				\$18,000		\$18,000		\$0	\$0	100%					
1	51925398	539513	51000	Design Services (BLHS)		\$919,560	\$919,560	\$47,452	\$494,392	\$2,240			\$544,084		\$75,476	\$0	100%					
2	51925398	539513	51000	Survey Services (BLHS)		\$457,614	\$457,614	\$90,500	\$232,582	\$45,202	\$27,021		\$395,306		\$62,308	(\$0)	100%					
2	51925398	539516	51000	Survey Services (BLHS)		\$24,745	\$24,745			\$24,745			\$24,745		\$0	\$0	100%					
1	51925399	539513	53000	CM Pre-Con Services (RC)		\$4,677	\$4,677		\$4,677				\$4,677		\$0	\$0	100%					
2	51925315	539513	53000	CM Pre-Con Services (SHECC)		\$504	\$504				\$504		\$504		\$0	\$0	100%					
1	51925317	539513	53000	CM Pre-Con Services (HHIECC)		\$13,761	\$13,761				\$7,303		\$7,303		\$13,761	\$0	100%					
1	51925320	539513	53000	CM Pre-Con Services (RVC3)		\$7,303	\$7,303				\$7,303		\$7,303		\$0	\$0	100%					
1	51925333	539513	53000	CM Pre-Con Services (BES)		\$79,222	\$79,222		\$39,611	\$39,611			\$79,222		\$0	\$0	100%					
2	51925333	539513	53000	CM Pre-Con Services (BES)		\$778	\$778		\$369	\$369			\$778		\$0	\$0	100%					
1	51925334	539513	53000	CM Pre-Con Services (CES)		\$9,915	\$9,915				\$9,617		\$9,915		\$0	\$0	100%					
2	51925334	539513	53000	CM Pre-Con Services (CES)		\$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				\$13,134		\$13,134		\$476	\$0	100%					
1	51925338	539513	53000	CM Pre-Con Services (PRES)		\$9,436	\$9,436				\$9,436		\$9,436		\$416	\$0	100%					
1	51925339	539513	53000	CM Pre-Con Services (SHES)		\$33,503	\$33,503						\$0		\$33,503	\$0	100%					
1	51925340	539513	53000	CM Pre-Con Services (BRES)		\$9,627	\$9,627				\$9,290		\$9,290		\$337	\$0	100%					
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 (JDECC)		\$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	\$0	100%					
1	51925362	539513	53000	CM Pre-Con Services (HHIES)		\$5,780	\$5,780	\$5,780	\$9,179				\$5,780		\$0	\$0	100%					
2	51925362	539513	53000	CM Pre-Con Services (HHIES)		\$436	\$436	\$436					\$436		(\$0)	100%						
1	51925363	539513	53000	CM Pre-Con Services (HHISCA)		\$1,696	\$1,696						\$1,696		\$0	\$0	100%					
1	51925370	539513	53000	CM Pre-Con Services (BLES)		\$4,606	\$4,606	\$4,606					\$4,606		(\$0)	100%						
2	51925370	539513	53000	CM Pre-Con Services (BLES)		\$466	\$466	\$466					\$466		\$0	\$0	100%					
1	51925372	539513	53000	CM Pre-Con Services (OES)		\$15,493	\$15,493						\$0		\$15,493	\$0	100%					
1	51925374	539513	53000	CM Pre-Con Services (MCRES)		\$42,346	\$42,346						\$0		\$42,346	\$0	100%					
1	51925376	539513	53000	CM Pre-Con Services (RCES)		\$4,567	\$4,567						\$0		\$4,567	\$0	100%					
1	51925378	539513	53000	CM Pre-Con Services (PVES)		\$15,343	\$15,343						\$0		\$15,343	\$0	100%					
1	51925379	539513	53000	CM Pre-Con Services (RRA)		\$13,263	\$13,263						\$0		\$13,263	\$0	100%					

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A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R	
Referendum Capital Projects 2019				APPROX	ADJSTMNTS	BOND PREMIUM	BUDGET	2020	2021	2022	2023	2024	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	\$382,226	\$397,911		\$12,485	\$0	100%		97.0%	100.0%		
1	51925335	53902	52001	Special Inspections (from District 01 Design Services)		\$834		\$834				\$834				\$0	100%		100.0%	100.0%		
1	51925335	54100	52001	Radio Equipment (from Program Contingency 01)		\$39,800		\$39,800			\$39,800					\$0	100%	100%	100.0%	100.0%		
1	51925335	53210	52005	Utility Services for Technology Upgrades		\$660		\$660				\$660				\$0	100%		100.0%	100.0%		
1	51925335	53902	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		\$85,357		\$85,357			\$62,822	\$8,557	\$17,379	\$13,536		\$443	99%		83.6%	99.5%		
1	51925335	54500	52005	Technology/Infrastructure	\$866,368	\$208,689	\$1,866,304	\$2,943,361	\$21,700	\$306,701	\$1,017,777	\$92,853	\$1,439,031	\$1,493,033	\$1,493,033	\$11,297	100%		100%	99.6%	99.6%	
2	51925335	553002	52004	Playgrounds	\$527,445	(\$95,218)	\$432,227			\$50,798	\$381,426	\$432,224				\$3	100%	100%	100.0%	100.0%		
TOTAL LADY'S ISLAND ELEMENTARY					\$1,757,099	(\$90,243)	\$2,249,672	\$3,916,528	\$0	\$21,700	\$416,878	\$1,845,084	\$102,071	\$2,385,732	\$13,536	\$1,505,518	\$11,742	100%		60.9%	99.7%	77.8%
37 MOSSY OAKS ELEMENTARY																						
1	51925337	52006	52001	Safety/Security	\$391,836	(\$118,389)	\$429,524	\$702,971				\$678,367	\$678,367		\$24,604	\$0	100%		96.5%	100.0%		
1	51925337	53902	52001	Special Inspections (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925337	53902	52005	Special Inspections (from District 01 Design Services)		\$3,562		\$3,562			\$3,562					\$0	100%		100.0%	100.0%		
1	51925337	544500	52005	Technology under \$5,000		\$13,535		\$13,535						\$13,536		(\$0)	100%		0.0%	100.0%		
1	51925337	54500	52005	Technology/Infrastructure	\$953,916		\$1,863,768	\$2,817,684			\$1,265,347	\$1,265,347	\$1,552,167		\$170	100%			44.9%	100.0%		
2	51925337	553002	52004	Playgrounds	\$253,030	(\$56,911)	\$196,120			\$196,120		\$196,120				\$0	100%	100%	100.0%	100.0%		
TOTAL MOSSY OAKS ELEMENTARY					\$1,998,782	(\$59,813)	\$2,293,292	\$3,852,261	\$0	\$118,389	\$0	\$2,143,395	\$0	\$2,261,784	\$13,536	\$1,576,771	\$170	100%		58.7%	100.0%	76.8%
38 PORT ROYAL ELEMENTARY																						
1	51925338	52006	52001	Safety/Security	\$287,227	(\$35,557)	\$251,670	\$251,670				\$0	\$0		\$251,670	\$0	100%		0.0%	100.0%		
1	51925338	53902	52001	Special Inspections (from District 01 Design Services)		\$870		\$870			\$870					\$0	100%		100.0%	100.0%		
1	51925338	53902	52005	Special Inspections (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		\$70,130		\$70,130			\$21,186	\$21,186	\$48,945		(\$0)	100%		30.2%	100.0%			
1	51925338	54500	52005	Technology/Infrastructure	\$676,635	(\$21,186)	\$1,053,387	\$1,708,836			\$193,948	\$193,948	\$1,514,888		\$0	100%			11.3%	100.0%		
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	\$73,395	\$1,053,387	\$2,215,928	\$0	\$118,389	\$0	\$282,037	\$0	\$400,425	\$48,945	\$1,766,558	\$0	100%		18.1%	100.0%	87.6%
39 ST HELENA ELEMENTARY																						
1	51925339	52006	52001	Safety/Security	\$579,292		\$331,770	\$911,062			\$24,892	\$855,528	\$880,419		\$30,643	\$0	100%		96.6%	100.0%		
1	51925339	53902	52001	Special Inspections (from District 01 Design Services)		\$1,168		\$1,168			\$1,168		\$1,168			\$0	100%		100.0%	100.0%		
1	51925339	53902	52005	Special Inspections (from District 01 Design Services)		\$3,061		\$3,061		\$2,285	\$776		\$3,061			\$0	100%		100.0%	100.0%		
1	51925339	532100	52005	Utility Services for Technology Upgrades		\$1,783		\$1,783			\$1,022	\$761	\$660	\$40	\$61	97%			94.3%	96.6%		
1	51925339	544500	52005	Technology under \$5,000		\$112,810		\$112,810			\$68,802	\$8,187	\$72,989	\$13,766		\$26,055	77%		64.7%	76.9%		
1	51925339	54500	52005	Technology/Infrastructure	\$1,439,724	(\$150,732)	\$2,191,555	\$3,480,547	\$7,140		\$294,926	\$1,042,494	\$83,571	\$1,428,131		\$3,557	100%		41.0%	99.9%		
2	51925339	553002	52004	Playgrounds	\$114,493	(\$31,128)	\$83,365			\$83,365		\$83,365				\$0	100%		100.0%	100.0%		
TOTAL ST HELENA ELEMENTARY					\$2,133,509	(\$63,039)	\$2,623,325	\$4,593,796	\$0	\$7,140	\$405,468	\$1,965,789	\$92,419	\$2,470,815	\$13,806	\$2,079,502	\$29,673	99%		53.8%	99.4%	70.1%
40 BROAD RIVER ELEMENTARY																						
1	51925340	52006	52001	Safety/Security	\$524,130	(\$187,607)	\$660,394	\$996,917			\$135,569	\$831,373	\$966,942		\$29,975	\$0	100%		97.0%	100.0%		
1	51925340	53902	52001	Special Inspections (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925340	532100	52005	Utility Services for Technology Upgrades		\$1,083		\$1,083			\$1,022	\$1,022				\$61	94%		94.3%	94.3%		
1	51925340	544500	52005	Technology under \$5,000		\$28,596		\$28,596		\$3,555	\$15,388	\$18,942		\$9,654	\$0	100%		66.2%	100.0%			
1	51925340	54500	52005	Technology/Infrastructure	\$1,289,956	(\$28,596)	\$1,214,880	\$2,476,240			\$629,630	\$921,317	\$1,550,947		\$925,293	(\$0)	100%		62.6%	100.0%		
2	51925340	553002	52004	Playgrounds	\$508,652	(\$136,405)	\$370,187			\$319,397	\$33,883		\$353,080		\$17,107	\$0	100%		95.4%	100.0%		
TOTAL BROAD RIVER ELEMENTARY					\$2,322,738	(\$206,600)	\$1,875,274	\$3,991,412	\$0	\$118,389	\$1,088,150	\$1,802,783	\$0	\$3,099,322	\$0	\$982,029	\$62	100%		75.4%	100.0%	82.4%
44 SHANKLIN ELEMENTARY																						
1	51925344	52006	52001	Safety/Security	\$421,372	\$85,599		\$506,971			\$89,649	\$404,772	\$494,421		\$12,550	\$0	100%		97.5%	100.0%		
1	51925344	53902	52001	Special Inspections (from District 01 Design Services)		\$868		\$868			\$688		\$868			\$0	100%		100.0%	100.0%		
1	51925344	53902	52005	Special Inspections (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925344	532100	52005	Utility Services for Technology Upgrades		\$700		\$700			\$660	\$40				\$40	100%		94.3%	100.0%		
1	51925344	544500	52005	Technology under \$5,000		\$104,235		\$104,235			\$75,695	\$8,557	\$84,253	\$13,766		\$5,212	95%		80.8%	95.0%		
1	51925344	54500	52005	Technology/Infrastructure	\$1,030,459	\$84,975	\$2,275,383	\$3,390,817			\$513,404	\$1,103,842	\$1,617,246		\$1,727,542	\$46,028	99%		47.7%	98.6%		
2	51925344	553002	52004	Playgrounds	\$293,102	(\$15,698)	\$277,434			\$277,434		\$277,434				\$0	100%		100.0%	100.0%		
TOTAL SHANKLIN ELEMENTARY					\$1,744,933	\$379,116	\$2,275,383	\$4,399,432	\$0	\$118,389	\$881,374	\$1,584,310	\$9,217	\$2,993,290	\$13,806	\$1,741,096	\$51,240	99%		58.9%	98.8%	76.4%
52 J.J. DAVIS EARLY CHILDHOOD CENTER																						
1	51925352	52006	52001	Safety/Security	\$348,958	\$237,834		\$586,792			\$78,382	\$492,438	\$570,818		\$15,974	(\$0)	100%		97.3%	100.0%		
1	51925352	53902	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	532100	52005	Utility Services for Technology Upgrades		\$1,783		\$1,783			\$1,022	\$1,682	\$40		\$61	97%			94.3%	96.6%		
1	51925352	544500	52005	Technology under \$5,000		\$143,984		\$143,984			\$449	\$121,855	\$122,304	\$13,536		\$5,581	96%		86.5%	96.0%		
1	51925352	54500	52005	Technology/Infrastructure	\$842,539	\$2,278,013	\$4,120,552	\$6,411,311			\$548,068	\$932,446	\$1,490,515		\$1,551,673	\$88,364	97%		47.4%	97.2%		
2	51925352	553002	52004	Playgrounds	\$118,450	(\$4,711)	\$73,733			\$69,000	\$4,733		\$73,733			\$0	100%		100.0%	100.0%		
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER					\$1,309,947	\$2,490,234	\$127,447	\$3,927,628	\$0	\$69,000	\$632,520	\$1,550,208	\$660	\$2,252,388	\$13,575	\$1,567,648						

8/31/2023 Prem Amount Approved: \$31,100,000 July 2022

A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R
Referendum Capital Projects 2019														**=%PTD of Contingency is % used to date (F / E)							
			APPROP	ADJSTMNTS	BOND PREMIUM	BUDGET	2020	2021	2022	2023	2024	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	WCTD	CTD	
1	51925354	52006	52001	Safety/Security	\$390,229		\$390,229		\$170,375	\$206,196		\$376,571	\$0	\$13,858	\$0	100%		96.5%	100.0%		
1	51925354	541000	52001	Radio Equipment <5,000 (from District level radio equip.)	\$0		\$0		\$0			\$0	\$0	\$0	\$0	100%	100%	0.0%	0.0%		
1	51925354	539902	52005	Special Inspections (from District 01 Design Services)	\$4,280		\$4,280		\$2,505	\$909	\$866	\$4,280	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925354	544500	52005	Technology Items under \$5,000	\$52,491		\$51,504		\$61,504	\$33,075	\$699	\$59,916	\$1,588	\$0	\$0	100%	100%	97.4%	100.0%		
1	51925354	554500	52005	Technology /Infrastructure	\$1,375,734	\$8,913	\$2,925,486		\$311,077	\$866,391	\$820,237	\$1,997,705	\$4,099	\$323,682	\$0	100%	100%	85.9%	99.8%		
2	51925354	539904	52004	Demo Old Playground	\$2,450		\$2,450			\$2,450		\$2,450	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
2	51925354	553002	52004	Playgrounds	\$464,842	(\$79,994)	\$384,848			\$384,848		\$384,848	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
TOTAL WHALE BRANCH ELEMENTARY				\$1,804,823	\$1,355,061	\$8,913	\$3,168,797	\$0	\$483,958	\$1,486,027	\$854,221	\$1,665	\$2,825,770	\$0	\$338,928	\$4,099	100%	100%	89.2%	99.9%	91.1%
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%		87.7%	100.0%		
1	51925362	54000	52001	Radio Equipment (from District level 52001 Safety Security)	\$118,389		\$118,389		\$118,389			\$118,389	\$0	\$0	\$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	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925362	534500	52005	Technology software	\$5,931		\$5,931		\$5,931		\$0	\$5,931	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925362	544500	52005	Technology Items under \$5,000	\$927		\$927		\$457	\$470		\$927	\$0	\$0	\$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	\$69,541	\$2,014,384	\$0	\$161,440	\$0	100%	100%	92.6%	100.0%		
2	51925362	553002	52004	Playgrounds	\$289,292		\$289,292		\$289,292	\$28,883	\$10,125	\$289,292	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
TOTAL HHI ELEMENTARY				\$2,283,275	\$1,844,656	\$0	\$4,127,931	\$272,100	\$1,461,085	\$1,565,483	\$479,096	\$0	\$3,777,764	\$0	\$350,166	\$0	100%	100%	91.5%	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	\$0	\$0	100%		100.0%	100.0%		
1	51925363	54000	52001	Radio Equipment (from District level 52001 Safety Security)	\$118,389		\$118,389		\$118,389			\$118,389	\$0	\$0	\$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	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925363	544500	52005	Technology Items under \$5,000	\$76,063		\$76,063			\$72,713	\$2,035	\$74,749	\$0	\$0	\$1,314	100%	98%	98.3%			
1	51925363	554500	52005	Technology /Infrastructure	\$1,111,671	\$1,160,857	\$2,272,528	\$546	\$276,314	\$623,786	\$1,279,584	\$2,180,230	\$0	\$92,298	\$0	100%	100%	95.9%	100.0%		
2	51925363	553002	52004	Playgrounds	\$698,116	(\$436,002)	\$262,114		\$262,114			\$262,114	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,552,486	\$926,591	\$0	\$3,475,077	\$7,479	\$1,111,758	\$911,895	\$1,352,297	\$2,035	\$3,385,464	\$0	\$92,298	\$1,314	100%	100%	97.3%	100.0%	98.2%
70 BLUFFTON ELEMENTARY & BLUFFTON ECC																					
1	51925370	52006	52001	Safety/Security	\$712,120	\$347,500	\$1,059,620	\$6,665	\$414,008	\$126,573		\$547,246		\$512,374	(\$0)	100%		51.6%	100.0%		
1	51925370	54000	52001	Radio Equipment (from District level 52001 Safety Security)	\$118,389		\$118,389		\$118,389			\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925370	544500	52005	Technology under \$5,000	\$42,779		\$42,779			\$42,779		\$42,779	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925370	554500	52005	Technology /Infrastructure	\$1,721,845	\$2,642,220	\$4,364,065	\$6,665	\$829,603	\$1,256,558	\$934,027	\$3,026,853	\$0	\$1,337,212	\$0	100%	100%	69.4%	100.0%		
2	51925370	539902	52004	Special Inspections (from District 01 Design Services)	\$0	\$7,509	\$7,509		\$7,509			\$7,509	\$0	\$0	\$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)	\$0	\$0	100%	100%	100.0%	100.0%		
TOTAL BLUFFTON ELEMENTARY				\$2,861,069	\$3,158,398	\$0	\$6,019,467	\$277,813	\$1,517,152	\$1,398,109	\$976,806	\$0	\$4,169,880	\$0	\$1,849,586	(\$0)	100%	100%	69.3%	100.0%	94.1%
72 OKATIE ELEMENTARY																					
1	51925372	52006	52001	Safety/Security	\$551,230	(\$118,389)	\$471,872		\$904,713			\$0		\$904,713	\$0	100%		0.0%	100.0%		
1	51925372	54000	52001	Radio Equipment (from 52001 at school level)	\$118,389		\$118,389		\$118,389			\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925372	544500	52005	Technology under \$5,000	\$8,727		\$8,727					\$8,727	\$0	\$0	\$0	100%	0%	0.0%	100.0%		
1	51925372	554500	52005	Technology /Infrastructure	\$1,360,116		\$818,106		\$2,178,222			\$0	\$0	\$2,178,222	\$0	100%	0%	0.0%	100.0%		
2	51925372	532314	52004	Playground sidewalks	\$3,969		\$3,969		\$578	\$3,391		\$3,969	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
2	51925372	553002	52004	Playgrounds	\$438,493	\$33,397	\$471,890		\$94,689	\$471,890		\$471,890	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
TOTAL OKATIE ELEMENTARY				\$2,349,839	\$46,093	\$1,289,978	\$3,885,910	\$0	\$213,656	\$3,391	\$377,201	\$0	\$594,248	\$8,727	\$3,082,935	\$0	100%	100%	16.1%	100.0%	32.9%
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	\$1,014,755	\$1,112,141	\$1,537,611	\$0	100%		42.0%	100.0%		
1	51925374	539902	52001	Special Inspections (from District 01 Design Services)	\$1,640		\$1,640		\$1,640		\$731	\$1,640	\$0	\$0	\$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	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925374	532100	52005	Utility Permits and Fees	\$3,324		\$3,324					\$3,324	\$0	\$0	\$0	100%	0%	0.0%	100.0%		
1	51925374	544500	52005	Technology Items under \$5,000	\$69,046		\$69,046			\$13,903		\$13,903	\$55,143	(\$0)	\$0	100%	20.1%	100.0%			
1	51925374	544500	52005	Technology /Infrastructure	\$1,736,391	(\$27,655)	\$1,668,220		\$3,126,956	\$541,808	\$851,411	\$1,393,219	\$1,730,114	\$3,623	\$0	100%	44.6%	99.9%			
2	51925374	541004	52004	Playground equip under \$5,000	\$2,300		\$2,300		\$2,300			\$2,300	\$0	\$0	\$0	100%	0%	0.0%	100.0%		
2	51925374	553002	52004	Playgrounds	\$410,931	(\$39,238)	\$371,693		\$126,881	\$75,814	\$166,200	\$368,895	\$0	\$2,799	(\$0)	100%	99.2%	100.0%			
TOTAL MC RILEY ELEMENTARY				\$2,870,936	(\$240,583)	\$3,712,747	\$6,343,100	\$0	\$245,270	\$715,917	\$2,047,000	\$0	\$3,008,187	\$58,467	\$3,272,823	\$3,622	100%	47.4%	99.9%	72.6%	
76 RED CEDAR ELEMENTARY																					
1	51925376	52006	52001	Safety/Security	\$540,838	(\$219,831)	\$321,007		\$321,007			\$0		\$15,434	\$305,573	5%		0.0%	4.8%		
1	51925376	553003	52001	Roads/Parking lot security	\$14,179		\$14,179		\$14,179			\$14,179	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925376	54000	52001	Radio Equipment (from 52001 at school level)	\$118,389		\$118,389		\$118,389			\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925376	544500	52005	Technology Items under \$5,000	\$37,904		\$37,904		\$37,904			\$0	\$37,904	\$0	\$0	100%	0%	0.0%	100.0%		
1	51925376	554500	52005	Technology /Infrastructure	\$1,340,067		\$1,340,067		\$1,340,067			\$0	\$0	\$916,390	\$423,677	88%		0.0%	88.4%		
2	51925376	553002	52004	Playgrounds	\$148,842	\$86,657	\$235,499		\$235,499			\$235,499	\$0	\$0	(\$0)	100%	100%	100.0%	100.0%		
TOTAL RED CEDAR ELEMENTARY				\$2,029,747	\$37,297	\$0	\$2,067,044	\$0	\$368,067	\$0	\$0	\$0	\$368,067	\$37,904	\$931,824	\$729,250	65%	17.8%	64.7%	33.2%	

8/31/2023 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	IV	J	K	L	M	N	O	P	Q	R	
Referendum Capital Projects 2019				APPROP	ADJSTMNTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	WCTD	% CTD	
78 PRITCHARDVILLE ELEMENTARY																						
1	51925378	552006	52001	Safety/Security	\$666,426	\$8,598	\$35,545	\$710,569						\$0		\$710,569	\$0	100%		0.0%	100.0%	
1	51925378	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	51925378	554500	52005	Technology /Infrastructure	\$1,655,304		\$702,774	\$2,358,078						\$0		\$2,358,078	\$0	100%		0.0%	100.0%	
2	51925378	553002	52004	Playgrounds	\$436,150	(\$114,975)		\$321,184	\$21,149			\$214,194		\$0		\$85,942	\$0	100%		73.3%	100.0%	
TOTAL PRITCHARDVILLE ELEMENTARY					\$2,757,889	\$12,012	\$738,319	\$3,508,220	\$0	\$139,538	\$0	\$214,194	\$0	\$353,732	\$0	\$3,154,489	\$0	100%		10.1%	100.0%	36.5%
79 RIVER RIDGE ACADEMY																						
1	51925379	552005	50000	Additions	\$9,882,109	(\$1,154,795)		\$8,727,324	\$4,638,365	\$4,021,070	\$67,888	\$0	\$8,727,324	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925379	541000	52001	Radio Equipment <\$5,000		\$0		\$0					\$0		\$0	\$0	100%	100%	0.0%	0.0%		
1	51925379	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	51925379	552006	52001	Safety/Security	\$869,683	\$1,853,260		\$2,722,943	\$13,807	\$11,572				\$0		\$2,697,565	(\$0)	100%	100%	0.9%	100.0%	
2	51925379	553001	52008	Athletics	\$1,324,902			\$1,324,902	\$11,190					\$0		\$1,313,712	\$11,190	100%		0.8%	0.8%	
2	51925379	553002	52004	Playgrounds	\$327,446	(\$327,446)		\$0	\$0			\$0		\$0		\$0	\$0	100%	100%	0.0%	0.0%	
TOTAL RIVER RIDGE ACADEMY					\$12,404,140	\$489,418	\$0	\$12,893,558	\$4,638,365	\$4,153,266	\$90,650	\$0	\$0	\$8,882,281	\$0	\$2,697,565	\$1,313,712	90%		68.9%	89.8%	80.3%
80 BEAUFORT MIDDLE																						
1	51925380	552006	52001	Safety/Security	\$727,751	(\$120,932)	\$680,165	\$1,286,984				\$256,709	\$1,018,276	\$1,274,985		\$12,000	\$0	100%		99.1%	100.0%	
1	51925380	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0						\$0		\$0	\$0	100%		0.0%	0.0%	
1	51925380	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	51925380	544500	52005	Technology Items under \$5,000		\$104,541		\$104,541						\$0	\$104,541		\$0	100%		0.0%	100.0%	
1	51925380	554500	52005	Technology /Infrastructure	\$1,801,111	(\$931,110)	\$2,189,780	\$3,059,781			\$27,497	\$1,323,655		\$1,351,152		\$1,708,629	\$0	100%		44.2%	100.0%	
1	51925380	539902	52008	Special Inspections (from District 01 Design Services)*		\$12,331		\$12,331			\$1,186	\$8,213		\$9,399		\$2,911	\$0	100%		76.2%	76.2%	
2	51925380	553001	52008	Athletics	\$2,729,912	\$1,703,511		\$4,433,423			\$146,240	\$2,756,911		\$2,903,151		\$1,530,272	\$2,911	100%		65.5%	100.0%	
TOTAL BEAUFORT MIDDLE					\$5,258,774	\$886,730	\$2,869,945	\$9,015,449	\$0	\$118,389	\$431,632	\$5,107,055	\$0	\$5,657,076	\$104,541	\$3,250,901	\$2,931	100%		62.7%	100.0%	70.4%
81 LADY'S ISLAND MIDDLE																						
1	51925381	552006	52001	Safety/Security	\$722,097			\$722,097	\$91,760	\$630,337				\$722,097			\$0	100%	100%	100.0%	100.0%	
1	51925381	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0						\$0		\$0	\$0	100%		0.0%	0.0%	
1	51925381	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	51925381	539902	52001	Special Inspections (from District 01 Design Services)		\$5,059		\$5,059		\$5,059				\$5,059			\$0	100%		100.0%	100.0%	
1	51925381	534500	52005	Technology software		\$9,897		\$9,897		\$9,897				\$9,897			\$0	100%	100%	100.0%	100.0%	
1	51925381	544500	52005	Technology Items under \$5,000	\$1,795,645	\$21,646		\$181,668	\$21,646					\$686	\$20,960		\$0	100%		3.2%	100.0%	
1	51925381	554500	52005	Technology /Infrastructure	\$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					\$2,517,742	(\$825,777)	\$0	\$1,691,955	\$91,760	\$1,089,469	\$472,624	\$17,142	\$0	\$1,670,995	\$20,960	\$0	\$0	100%		98.8%	100.0%	100.0%
83 ROBERT SMALLS INTERNATIONAL ACADEMY																						
1	51925383	552005	50000	School Replacement	\$62,195,973	\$6,964,650	\$0	\$69,160,623	\$494	\$2,260,231	\$19,929,972	\$32,571,759	\$1,139,881	\$55,902,337	-\$124,820	\$12,833,227	\$549,878	99%		80.8%	99.2%	
1	51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389	\$118,389					\$118,389		\$0	\$0	100%	100%	100.0%	100.0%	
2	51925383	553002	50000	Playgrounds	\$247,891	\$0		\$247,891						\$0		\$247,891	\$0	100%		0.0%	100.0%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY					\$62,443,864	\$7,083,039	\$0	\$69,526,903	\$494	\$2,378,620	\$19,929,972	\$32,571,759	\$1,139,881	\$56,020,726	-\$124,820	\$13,081,118	\$549,878	99%		80.8%	99.2%	84.4%
85 WHALE BRANCH MIDDLE																						
1	51925385	552006	52001	Safety/Security	\$627,226	\$77,474		\$704,700		\$394,329	\$210,944	\$74,762		\$680,036		\$24,665	(\$0)	100%		96.5%	100.0%	
1	51925385	539902	52005	Special Inspections (from District 01 Design Services)*		\$3,830		\$3,830		\$2,055		\$909		\$3,830		\$0	\$0	100%		100.0%	100.0%	
1	51925385	534500	52005	Technology software		\$2,966		\$2,966		\$2,966				\$2,966		\$0	\$0	100%		100.0%	100.0%	
1	51925385	544500	52005	Technology Items under \$5,000		\$97,470	\$15,440	\$112,910	\$108	\$78,516	\$13,230	\$699		\$110,552		\$2,358	(\$0)	100%		97.9%	100.0%	
1	51925385	554500	52005	Technology /Infrastructure	\$1,559,728	\$1,509,729		\$3,069,457	\$508,564	\$1,678,863	\$593,512			\$2,780,939		\$288,518	\$0	100%		90.6%	100.0%	
1	51925385	541004	52008	Athletics Equip Under \$5,000		\$15,371		\$15,371		\$15,371				\$15,371			\$0	100%		100.0%	100.0%	
2	51925385	553001	52008	Athletics	\$991,362	(\$489,414)		\$501,948				\$356,202		\$145,746		(\$0)	\$0	100%		71.0%	100.0%	
TOTAL WHALE BRANCH MIDDLE					\$3,178,316	\$1,217,426	\$15,440	\$4,411,182	\$0	\$908,022	\$1,983,694	\$1,056,615	\$1,565	\$3,949,895	\$0	\$461,287	(\$0)	100%		89.5%	100.0%	90.0%
87 HILTON HEAD ISLAND MIDDLE																						
1	51925387	552006	52001	Safety/Security	\$707,020	(\$707,020)		\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0	100%	100%	0.0%	0.0%	
1	51925387	554000	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	51925387	552005	50000	Renovations	\$26,056,736	\$4,530,149	\$0	\$30,586,885	\$337,457	\$824,537	\$11,236,626	\$1,537,350	\$13,935,971	\$135,930	\$16,221,533	\$293,451	99%		45.6%	99.0%		
TOTAL HILTON HEAD ISLAND MIDDLE					\$26,763,756	\$3,941,518	\$0	\$30,705,274	\$0	\$455,846	\$824,537	\$11,236,626	\$1,537,350	\$14,054,360	\$135,930	\$16,221,533	\$293,451	99%		45.8%	99.0%	49.7%

8/31/2023 Prem Amount Approved: \$31,100,000 July 2022

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A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R	
Referendum Capital Projects 2019				APPROP	ADJSTMNTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	WCTD	% CTD	
1	51925388	552006	52001	Safety/Security	\$830,412	\$0	\$830,412		\$454,858	\$375,554			\$830,412	\$0		\$0	100%		100.0%	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	\$0		\$0	100%		100.0%	100.0%	100.0%	
1	51925388	534500	52005	Technology software		\$20,759	\$20,759		\$20,759				\$20,759	\$0		\$0	100%		100.0%	100.0%	100.0%	
1	51925388	544500	52005	Technology Items under \$5,000		\$44,274	\$44,274		\$1,637			\$38,331	\$39,968	\$0		\$4,306	90%		90.3%	90.3%	90.3%	
1	51925388	554500	52005	Technology Infrastructure	\$2,064,992	\$1,259,340	\$3,324,332		\$860,108	\$1,099,380	\$1,190,370		\$3,149,858	\$0	\$174,474	(\$0)	100%		94.8%	100.0%	100.0%	
2	51925388	541004	52008	Athletic Equip Under \$5,000		\$19,378	\$19,378		\$19,368				\$19,368	\$0		\$10	100%		99.9%	99.9%	99.9%	
2	51925388	553001	52008	Athletics	\$1,460,895	(\$323,840)	\$1,137,055	\$54,131	\$509,523	\$414,085	\$41,644		\$1,019,383	\$0	\$117,672	\$0	100%		89.7%	100.0%	100.0%	
TOTAL HE MCCracken MIDDLE					\$4,356,299	\$1,021,110	\$0	\$5,377,409	\$54,131	\$1,848,084	\$1,908,388	\$1,270,345	\$0	\$5,080,947	\$0	\$292,146	\$4,316	100%	94.5%	99.9%	95.0%	
89 BLUFFTON MIDDLE																						
1	51925389	552006	52001	Safety/Security	\$754,346	\$568,490	\$1,322,836					\$363,735				\$363,735	\$959,101	\$0	100%		27.5%	100.0%
1	51925389	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	51925389	544500	52005	Technology Items under \$5,000		\$113,672	\$113,672		\$113,672			\$36,656	\$2,054	\$98,710	\$13,536	\$1,427	99%		86.8%	98.7%	98.7%	
1	51925389	554500	52005	Technology Infrastructure	\$1,878,537	\$499,102	\$2,377,639					\$811,550		\$911,550	\$0	\$1,780,089	\$0	100%		25.8%	100.0%	100.0%
2	51925389	553001	52008	Athletics	\$317,066	\$279,458	\$596,524					\$29,879		\$29,879	\$0	\$566,645	\$0	100%		5.0%	100.0%	100.0%
TOTAL BLUFFTON MIDDLE					\$2,949,949	\$1,673,111	\$0	\$4,623,060	\$0	\$118,389	\$0	\$1,101,820	\$2,054	\$1,222,263	\$13,536	\$3,285,835	\$1,427	100%	27.0%	100.0%	41.6%	
90 BEAUFORT HIGH																						
1	51925390	552006	52001	Safety/Security	\$1,378,308	\$147,818	\$1,526,126	\$362,763	\$1,136,688				\$1,499,451		\$26,675	\$0	100%		98.3%	100.0%	100.0%	
1	51925390	539902	52001	Special Inspections (from District 01 Design Services)		\$18,886	\$18,886		\$18,886				\$18,886	\$0		\$0	100%		100.0%	100.0%	100.0%	
1	51925390	534500	52005	Technology software		\$14,828	\$14,828		\$14,828				\$14,828	\$0		\$0	100%	100%	100.0%	100.0%	100.0%	
1	51925390	532100	52005	Utility Permits and Fees		\$300	\$300		\$300			\$300	\$0		\$0	\$0	100%		100.0%	100.0%	100.0%	
1	51925390	544500	52005	Technology Items under \$5,000		\$1,830	\$1,830		\$1,180			\$650	\$1,830	\$0		\$0	100%		100.0%	100.0%	100.0%	
1	51925390	539902	52005	Special Inspections (from District 01 Design Services)		\$1,643	\$1,643			\$1,643			\$1,643	\$0		\$0	100%		100.0%	100.0%	100.0%	
1	51925390	554500	52005	Technology Infrastructure	\$3,444,802	\$2,175,397	\$5,620,199	\$1,827,701	\$2,204,299	\$849,996			\$4,881,996	\$0	\$738,203	\$0	100%		86.9%	100.0%	100.0%	
2	51925390	532100	52008	Utility Permits and Fees		\$1,351	\$1,351	\$1,111	\$240			\$1,351	\$0		\$0	\$0	100%		100.0%	100.0%	100.0%	
2	51925390	539902	52008	Special Inspections (from District 01 Design Services)*		\$29,124	\$29,124		\$1,651	\$21,786	\$2,389		\$29,826	\$0		\$3,299	89%		88.7%	88.7%	88.7%	
2	51925390	539516	52008	Survey for Athletic Fields		\$5,445	\$5,445				\$5,445		\$5,445	\$0		(\$0)	100%		100.0%	100.0%	100.0%	
2	51925390	553001	52008	Athletics	\$4,206,793	\$2,249,261	\$6,456,054	\$3,175,517	\$2,655,243	\$174,135			\$6,004,895	\$0	\$451,159	\$0	100%		93.0%	100.0%	100.0%	
TOTAL BEAUFORT HIGH					\$9,029,903	\$4,645,882	\$0	\$13,675,785	\$362,763	\$6,177,561	\$4,883,211	\$1,032,915	\$0	\$12,456,450	\$0	\$1,216,037	\$3,299	100%	91.1%	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	\$0	\$118,389	\$0	\$0	\$0	100%		100.0%	100.0%	100.0%	
1	51925392	50000	52000	Renovations Construction	\$46,298,330	\$3,204,198	\$49,502,528	\$0	\$2,753,658	\$25,403,449	\$16,413,961	\$0	\$44,571,068	\$0	\$4,931,459	\$0	100%		90.0%	100.0%	100.0%	
1	51925392	50000	52000	Pre-Construction/Site Prep	\$125,000	(\$50,272)	\$74,728	\$0	\$74,729	\$0	\$0	\$0	\$74,729	\$0	\$0	\$0	100%		100.0%	100.0%	100.0%	
1	51925392	50000	52000	Design Consultants	\$3,473,749	(\$185,203)	\$3,288,546	\$0	\$2,554,407	\$327,861	\$322,894	\$0	\$3,205,162	\$0	\$83,384	(\$0)	100%		97.5%	100.0%	100.0%	
1	51925392	50000	52000	Various Vendors	\$3,100,383	(\$2,441,593)	\$658,790	\$494	\$23,768	\$263,146	\$109,585	\$11,691	\$408,684	\$0	\$250,106	\$0	62%		62.0%	62.0%	62.0%	
1	51925392	50000	52000	FF&E	\$3,078,311	(\$853,596)	\$2,224,715	\$17,097	\$0	\$804,386	\$905,570	\$101,864	\$1,828,917	\$5,111	\$38,134	\$352,553	84%		82.2%	84.2%	84.2%	
TOTAL BATTERY CREEK HIGH					\$56,075,773	(\$208,076)	\$0	\$55,867,697	\$17,590	\$5,524,951	\$26,798,842	\$1,752,010	\$113,555	\$50,206,948	\$5,111	\$5,052,977	\$602,660	99%	89.9%	98.9%	91.0%	
94 WBECHS																						
1	51925394	552006	52001	Safety/Security	\$717,695	(\$118,389)	\$451,476	\$1,050,782				\$696,525				\$696,525	\$354,257	\$0	100%		66.3%	100.0%
1	51925394	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389	\$0		\$0				\$118,389	\$0	100%	100%	100.0%	100.0%	
1	51925394	534500	52005	Technology software		\$2,966	\$2,966		\$2,966				\$2,966	\$0		\$0	100%		100.0%	100.0%	100.0%	
1	51925394	539902	52005	Special Inspections (from District 01 Design Services)		\$1,418	\$1,418		\$1,418			\$1,418	\$1,418	\$0		\$0	100%		100.0%	100.0%	100.0%	
1	51925394	544500	52005	Technology Items under \$5,000		\$91,253	\$91,253		\$108			\$108	\$91,145	\$0		\$0	100%		0.1%	100.0%	100.0%	
1	51925394	554500	52005	Technology Infrastructure	\$1,923,581	\$5,082	\$1,449,412	\$3,378,075	\$8,877		\$399,537		\$408,414	\$0	\$2,969,660	\$0	100%		12.1%	100.0%	100.0%	
2	51925394	539902	52008	Special Inspections (from District 01 Design Services)		\$1,392	\$1,392	\$1,392					\$1,392	\$0		\$0	100%		100.0%	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	\$0	\$358,539	(\$0)	100%		81.5%	100.0%	100.0%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH					\$3,012,517	\$1,663,762	\$1,900,888	\$6,977,227	\$318,546	\$1,397,600	\$0	\$1,097,480	\$0	\$2,903,626	\$91,145	\$3,682,456	(\$0)	100%	42.6%	100.0%	46.8%	

8/31/2023 Prem Amount Approved: \$31,100,000 July 2022

			BOND PREMIUM							**=%PTD of Contingency is % used to date (F / E)											
A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R
Referendum Capital Projects 2019			APPROP	ADJSTMNTS	USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	% WCTD	% CTD	
96 HILTON HEAD ISLAND HIGH																					
1	51925396	552006	52001	Safety/Security	\$1,378,308	(\$118,389)	\$1,259,919	\$8,704	\$34,252	\$215,918	\$258,874	\$258,874	\$986,045	\$15,000	99%	20.5%	98.8%				
1	51925396	539902	52001	Special Inspections (from District 01 Design Services)			\$2,630			\$2,630		\$2,630		\$0	100%	100.0%	100.0%				
1	51925396	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389			\$118,389		\$118,389		\$0	100%	100%	100.0%				
2	51925396	539902	52008	Special Inspections (from District 01 Design Services)			\$7,145	\$665		\$989	\$3,093	\$7,145		\$0	100%	100.0%	100.0%				
2	51925396	541004	52008	Athletic Equipment <\$5,000			\$168,192				\$0	\$0		\$168,192		100%	0.0%	100.0%			
2	51925396	553001	52008	Athletics	\$5,612,861	\$1,656,081	\$2,410,068	\$9,679,010	\$6,027	\$866,632	\$2,019,573	\$362,804	3,255,036	\$6,423,973	\$0	100%	33.6%	100.0%			
2	51925396	539523	50000	Pre-Con Fee for HHIHS			\$94,500							\$94,500		100%	0.0%	100.0%			
2	51925396	539513	50000	Design for building renovations	\$3,145,246	(\$921,286)	\$2,223,960		\$37,149	\$26,811	\$63,960	\$63,960	\$2,160,000	\$1	100%	2.9%	100.0%				
TOTAL HILTON HEAD ISLAND HIGH					\$10,136,415	\$1,007,262	\$2,410,068	\$13,553,745	\$6,027	\$994,390	\$2,091,962	\$611,256	\$2,398	\$3,706,034	\$0	100%	27.3%	99.9%	73.6%		
97 MAY RIVER HIGH																					
1	51925397	552005	50000	Building additions	\$15,691,698	(\$3,743,359)	\$11,948,339	\$4,429,895	\$7,426,519	\$91,925	\$0	\$11,948,339	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925397	552006	52001	Safety/Security	\$1,467,590	(\$118,389)	\$1,349,201			\$301,185		\$301,185		\$1,048,016	\$0	100%	22.3%	100.0%			
1	51925397	541004	52001	Radio Equipment <\$5,000 (from District level radio equip.)			\$0			\$0		\$0		\$0	100%	100%	0.0%	0.0%			
1	51925397	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389			\$118,389		\$118,389		\$0	100%	100%	100.0%	100.0%			
1	51925397	554500	52005	Technology /Infrastructure			\$518,400					\$0		\$518,400	\$0	100%	0.0%	100.0%			
2	51925397	532100	52008	Utilities for Athletic Projects			\$5,513			\$5,133		\$5,133		\$380	93%	93.1%	93.1%				
2	51925397	553001	52008	Athletics	\$7,521,179	(\$3,202,902)	\$4,258,217				\$0	\$0	\$4,248,217	\$10,000	100%	0.0%	99.8%				
2	51925397	539902	52008	Special Inspections (from District 01 Design Services)			\$6,000					\$0		\$6,000	\$0	100%	0.0%	100.0%			
2	51925397	539513	50001	Design for CATE expansion			\$239,500					\$0		\$239,500	\$0	100%	0.0%	100.0%			
2	51925397	552005	50001	CATE expansion	\$790,857	(\$790,857)	\$0					\$0		\$0	\$0	100%	0.0%	0.0%			
TOTAL MAY RIVER HIGH					\$25,471,324	(\$7,027,765)	\$0	\$18,443,559	\$4,429,895	\$7,544,908	\$91,925	\$306,318	\$0	\$12,373,045	\$0	100%	\$6,060,133	\$10,380	100%	67.1%	99.9%
98 BLUFFTON HIGH																					
1	51925398	552006	52001	Safety/Security	\$994,122	(\$109,128)	\$2,069,174	\$2,954,168			\$995,595	\$995,595	\$1,958,573	\$0	100%	33.7%	100.0%				
1	51925398	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389				\$118,389		\$118,389	\$0	100%	100%	100.0%	100.0%			
1	51925398	532100	52005	Utilities for Technology Projects			\$620				\$620		\$620	\$0	100%	100.0%	100.0%				
1	51925398	544500	52005	Technology Items under \$5,000			(\$620)	\$180,566		\$179,946		\$98,497		\$55,525		100%	54.7%	85.6%			
1	51925398	554500	52005	Technology /Infrastructure	\$2,469,882	\$839,550	\$3,309,432			\$901,879	\$2,123,202	\$3,025,061	\$284,351	\$0	100%	91.4%	100.0%				
2	51925398	541004	52008	Athletic Equipment <\$5,000			\$12,492		\$4,807	\$7,125		\$11,932	\$560	\$0	100%	95.5%	100.0%				
2	51925398	539902	52008	Special Inspections (from District 01 Design Services)			\$71,955			\$14,844	\$40,751	\$1,877	\$57,472	\$14,484	80%	79.9%	79.9%				
2	51925398	532100	52008	Utilities for Athletic Projects			\$5,177					\$0		\$5,177	\$0	100%	0.0%	100.0%			
2	51925398	553001	52008	Athletics	\$5,968,826	\$2,842,346	\$25,695	\$8,836,868	\$19,107	\$2,975,161	\$4,947,974	\$7,942,242	\$894,625	\$0	100%	89.9%	100.0%				
TOTAL BLUFFTON HIGH					\$9,432,830	\$3,780,781	\$2,275,435	\$15,469,046	\$0	\$142,304	\$3,899,008	\$8,206,019	\$2,497	\$12,249,828	\$55,525	100%	\$3,143,286	\$40,408	100%	79.1%	99.7%
GRAND TOTAL Referendum 2019					\$344,610,000	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,806	\$3,284,664	\$263,468,597	\$865,628	100%	\$101,527,064	\$9,848,711	97%	70.1%	97.4%
Completed Projects																					
Retainage outstanding																					
New accounts added this report																					

	APPROP	ADJSTMNTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED
Referendum Question #1	\$290,792,307	(\$12,069)	\$28,475,610	\$318,243,028	\$12,617,703	\$50,655,234	\$69,909,750	\$92,218,337	\$3,188,080	\$228,589,103	\$649,271	\$82,863,230	\$6,144,056
Referendum Question #2	\$53,817,693	\$12,069	\$2,624,390	\$57,466,971	\$1,412,987	\$7,705,299	\$13,003,153	\$12,661,469	\$96,584	\$34,879,493	\$216,357	\$18,663,834	\$3,704,655
	\$344,610,000	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,806	\$3,284,664	\$263,468,597	\$865,628	\$101,527,064	\$9,848,711