

2019 Referendum 519

KEY
%PTD = Percent Paid To Date (F = 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)

9/30/2023
Amount Approved: \$344,610,000 Nov. 2019
Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019				BOND PREMIUM		2020-2024					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			APPROP	ADJSTMNTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	TOTAL TO DATE	ENCUMB	CONT	BUDGET	%	%	%	%	%
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	\$129,702	\$4,498,681			\$1,066,325	\$61,176	99%			
1	51925301	531500	51001	Project Management	\$1,411,103	(\$335,168)	\$1,075,935	48,621	\$256,888	\$257,310	\$250,858	\$24,156	\$837,833			\$198,593	\$39,509	96%			
1	51925301	544500	51001	Technology Items under \$5,000		\$7,357	\$7,357	\$2,968	\$3,067	\$20,742	\$58,361	\$58,665	\$15,717	\$6,055			\$1,302	82%			
1	51925301	51852	51001	Project Accounting		\$202,763	\$202,763		\$3,563	\$8,199	\$10,845	\$2,927	\$25,834				\$51,278	75%			
2	51925301	51852	51001	Project Accounting		\$37,762	\$37,762		\$3,563	\$8,199	\$10,845	\$2,927	\$25,834				\$11,928	68%			
1	51925301	531900		Legal	\$500,000	(\$494,979)	\$5,023		\$2,450	\$735	\$1,838		\$5,023				\$0	100%			
1	51925301	552006	52001	Safety/Security	\$1,243,000	(\$604,625)	\$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					\$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		\$578			\$1,146				\$0	100%			
2	51925301	535000		Advertising	\$875	(\$662)	\$213	\$106		\$108			\$213				\$0	100%			
1	51925301	539513	51000	Design Services	\$15,177,507	(\$14,123,031)	\$1,054,476	\$571	\$3,698	\$6,048	\$700		\$11,016			\$49,942	\$993,518	6%			
2	51925301	539513	51000	Design Services	\$2,826,653	(\$2,263,755)	\$562,898	\$106	\$689	\$1,126			\$1,921				\$560,976	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		\$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	\$14,855	\$118,853		\$15,957	\$0	100%			
1	51925320	539513	51000	Design Services (RVCS)		\$97,100	\$97,100					\$88,023	\$9,077	\$88,023		\$9,077	\$0	100%			
1	51925333	539513	51000	Design Services (BES)		\$1,394,070	\$1,394,070	\$859,809	\$358,091	\$163,559	\$12,610		\$1,394,070				\$0	100%			
2	51925333	539513	51000	Design Services (BES)		\$18,712	\$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	\$12,659	\$5,026	\$395	\$89,824			\$3,038	\$0	100%			
2	51925334	539513	51000	Design Services (CES)		\$14,575	\$14,575			\$11,378	\$3,198		\$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	\$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	\$124,821	\$25,669	\$200,910			\$25,148	\$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					\$5				\$0	100%			
1	51925338	539513	51000	Design Services (PRES)	\$52,845		\$52,845				\$2,730	\$17,297	\$20,027			\$32,818	\$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	\$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)	\$87,952		\$87,952		\$32,330	\$53,791	\$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					\$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	\$157,896		\$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	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			\$14,075	\$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-SEPT										
1	51925372	539513	51000	Design Services (OES)		\$97,819	\$97,819				\$77,623		\$77,623		\$20,196	\$0	\$77,623	\$0	100%			
1	51925374	539513	51000	Design Services (MCRESE)		\$525,296	\$525,296		\$39,785	\$67,559	\$274,510		\$381,854		\$143,442	\$0	\$100%					
1	51925376	539513	51000	Design Services (RCESE)		\$1,120	\$1,120				\$1,120		\$1,120		\$0	\$0	\$100%					
1	51925378	539513	51000	Design Services (PVESE)		\$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)		\$250,377	\$250,377				\$148,753		\$148,753		\$101,624	\$0	\$100%					
2	51925389	539513	51000	Design Services (BLMS)		\$40,265	\$40,265				\$21,402		\$21,402		\$18,863	\$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 (WBCECHS)		\$313,583	\$313,583	\$50,103	\$8,998	\$60,619	\$140,861	\$30,096	\$290,676		\$22,907	(\$0)	100%					
2	51925394	539513	51000	Design Services (WBCECHS)		\$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%					
1	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				\$8,617		\$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 (MCRESE)		\$42,346	\$42,346						\$0		\$42,346	\$0	\$100%					
1	51925376	539513	53000	CM Pre-Con Services (RCESE)		\$4,567	\$4,567						\$0		\$4,567	\$0	\$100%					
1	51925378	539513	53000	CM Pre-Con Services (PVESE)		\$15,343	\$15,343					\$14,708	\$14,708		\$635	\$0	\$100%					
1	51925379	539513	53000	CM Pre-Con Services (RRA)		\$13,263	\$13,263						\$0		\$13,263	\$0	\$100%					

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Referendum Capital Projects 2019														**=%PTD of Contingency is % used to date (F / E)								
				APPROX	ADJSTMTS	BOND PREMIUM	BUDGET	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	%	%	
						USE		JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD	
1	51925301	569001	Program Contingency Q1	\$14,989,541	(\$14,487,111)		\$502,429.99							\$0		\$502,430	0%					
2	51925301	569001	Program Contingency Q2	\$2,791,646	(\$2,258,151)		\$533,495							\$0		\$533,495	0%					
3	51925301	569001	Bond Premiums			(\$0)	(\$0)									(\$0)	0%					
TOTAL DISTRICT OFFICE				\$47,833,347	(\$26,277,663)	(\$0)	\$21,255,684	\$2,235,707	\$3,695,299	\$3,959,180	\$3,992,044	\$401,017.42	\$14,283,246	\$0.00	\$3,585,203	\$3,387,234	84%	67.2%	84.1%			
05 ADULT ED																						
1	51925305	552006	Safety/Security	\$127,990			\$127,990							\$0		\$127,990	0%		0.0%	0.0%		
1	51925305	554500	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	\$0	\$0	\$389,331	0%	0.0%	0.0%	0.0%	
09 Right Choices																						
1	51925309	552006	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	Radio Equipment (from District level 52001 Safety Security)	\$118,389	\$118,389		\$118,389		\$118,389					\$118,389		\$0	100%	100%	100.0%	100.0%		
1	51925309	539902	Special Inspections (from District D1 Design Services)	\$14,255	\$14,255		\$14,255		\$14,255					\$14,255		\$0	100%	100%	100.0%	100.0%		
1	51925309	554500	Technology/Infrastructure	\$125,532	\$125,532		\$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	\$0	\$1,404,489	\$0	\$0	\$0	100%	100%	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	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	\$0	\$0	\$171,706	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
17 HILTON HEAD ISLAND EARLY CHILDHOOD																						
1	51925317	552006	52001 Safety/Security	\$604,010	(\$118,389)	\$423,287	\$908,908							\$0		\$908,908	\$0	100%	0.0%	100.0%		
1	51925317	554000	Radio Equipment (from 52001 at school level)	\$118,389	\$118,389		\$118,389		\$118,389					\$118,389		\$0	100%	100%	100.0%	100.0%		
1	51925317	544500	Technology under \$5,000	\$38,128	\$38,128	\$44,404	\$82,532						\$38,370	\$44,162	\$1,829,302	\$0	100%	46.5%	100.0%	100.0%		
1	51925317	554500	Technology /Infrastructure	\$1,496,759	\$332,543		\$1,829,302		\$1,829,302					\$0		\$0	100%	0.0%	100.0%	100.0%		
2	51925317	553002	52004 Playgrounds	\$383,368	(\$145,146)		\$238,222				\$26,676	\$210,545		\$237,520	\$701	\$0	100%	89.7%	100.0%	100.0%		
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$2,484,137	(\$107,019)	\$800,234	\$3,177,353	\$0	\$118,389	\$0	\$26,676	\$248,915	\$394,279	\$44,863	\$2,738,210	\$0	\$0	100%	12.4%	100.0%	26.0%	
20 RIVERVIEW CHARTER SCHOOL																						
1	51925320	552006	52001 Safety/Security	\$549,036			\$549,036							\$1,483	\$53,075	\$54,558	\$494,478	\$0	100%	9.9%	100.0%	
1	51925320	539902	Special Inspections (from District 01 Design Services)	\$2,604	\$2,604		\$2,604							\$2,604		\$0	100%	100%	100.0%	100.0%		
1	51925320	554500	Technology /Infrastructure	\$1,330,249	(\$326,005)		\$1,004,244		\$1,004,244		\$146,365	\$114,266		\$260,631		\$65,1485	\$92,128	91%	26.0%	90.8%		
2	51925320	553002	52004 Playgrounds	\$541,226	(\$112,122)		\$429,104				\$310,158			\$310,158		\$118,946	(\$0)	100%	72.3%	100.0%		
TOTAL RIVERVIEW CHARTER				\$2,420,511	(\$435,523)	\$0	\$1,984,988	\$0	\$0	\$0	\$458,006	\$169,945	\$627,951	\$0	\$1,264,909	\$92,128	95%	31.6%	95.4%	65.9%		
33 BEAUFORT ELEMENTARY																						
1	51925333	552006	52001 Safety/Security	\$662,579	(\$162,579)		\$500,000		\$65,074	\$434,926				\$500,000		\$0	100%	100%	100.0%	100.0%		
1	51925333	539902	Special Inspections	\$118,494	\$118,494		\$118,494		\$88,874	\$29,620				\$118,494		\$0	100%	100%	100.0%	100.0%		
1	51925333	532314	50000 Paving work	\$2,495	\$2,495		\$2,495							\$2,495		\$0	100%	100%	100.0%	100.0%		
1	51925333	534000	50000 Communication	\$2,693	\$2,693		\$2,693				\$2,693			\$2,693		\$0	100%	100%	100.0%	100.0%		
1	51925333	541004	50000 Furniture	\$623,192	\$623,192		\$623,192		\$68,443	\$554,749				\$623,192		(\$0)	100%	100%	100.0%	100.0%		
1	51925333	552005	50000 Renovations	\$21,579,872	(\$3,962,990)		\$17,616,882	\$1,088,402	\$13,214,264	\$3,293,523	\$20,694			\$17,616,882		\$0	100%	100%	100.0%	100.0%		
1	51925333	544500	52005 Technology Items under \$5,000	\$20,998	\$20,998		\$20,998		\$1,595	\$19,403				\$20,998		\$0	100%	100%	100.0%	100.0%		
1	51925333	554500	52005 Technology /Infrastructure	\$1,682,996	(\$29,814)		\$1,653,182	\$83,836	\$678,289	\$802,750				\$1,653,182		\$0	100%	100%	100.0%	100.0%		
2	51925333	553002	52004 Playgrounds	\$376,990	(\$137,075)		\$239,915	\$79,628	\$50,311	\$109,577				\$239,915		(\$0)	100%	100%	100.0%	100.0%		
TOTAL BEAUFORT ELEMENTARY				\$24,302,437	(\$3,524,586)	\$0	\$20,777,851	\$1,251,866	\$14,116,539	\$5,187,975	\$221,472	\$0	\$20,777,851	\$0	\$0	(\$0)	100%	100.0%	100.0%	100.0%	100.0%	
34 COOSA ELEMENTARY																						
1	51925334	552006	52001 Safety/Security	\$481,233	(\$349,300)		\$131,933			\$127,315	\$4,618			\$131,933		\$0	100%	100%	100.0%	100.0%		
1	51925334	554000	Radio Equipment (from 52001 at school level)	\$118,389	\$118,389		\$118,389		\$118,389					\$118,389		\$0	100%	100%	100.0%	100.0%		
1	51925334	544500	52005 Technology under \$5,000	\$92,024	\$92,024	\$4,278	\$96,302							\$96,302	\$28,285	\$82	100%	70.5%	99.9%			
1	51925334	554500	52005 Technology /Infrastructure	\$1,175,853	\$209,184	\$1,523,211	\$2,908,248	\$846	\$74,109	\$323,751	\$1,326,592			\$1,725,298		\$0	100%	59.3%	100.0%	100.0%		
1	51925334	539902	52005 Special Inspections (from 52005 Technology Project)	\$1,560	\$1,560		\$1,560							\$1,560		\$0	100%	100%	100.0%	100.0%		
2	51925334	553002	52004 Playgrounds	\$263,267	(\$80,290)		\$183,031	\$9,329	\$173,702					\$183,031		\$0	100%	100%	100.0%	100.0%		
TOTAL COOSA ELEMENTARY				\$1,920,353	(\$8,380)	\$1,827,489	\$3,439,462	\$846	\$203,387	\$624,768	\$1,331,210	\$67,935	\$2,228,146	\$28,285	\$1,182,949	\$82	100%	64.8%	100.0%	73.8%		

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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	ADJUSTMENTS	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		\$660				\$0	100%		100.0%	100.0%	
1	51925335	544500	52005	Technology under \$5,000		\$85,357		\$85,357			\$62,822	\$21,966	\$84,788			\$569	99%		99.3%	99.3%	
1	51925335	545400	52005	Technology/Infrastructure	\$868,368	\$208,689	\$1,866,304	\$2,943,361	\$21,700	\$306,701	\$1,017,777	\$155,311	\$1,501,488	\$1,430,576		\$11,297	100%		51.0%	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	\$177,937	\$2,461,958	\$0	\$1,443,061	\$11,868	100%	62.9%	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 District 01 Design Services)		\$3,562		\$3,562	\$118,389				\$3,562			\$0	100%	100%	100.0%	100.0%	
1	51925337	544500	52005	Technology under \$5,000		\$22,278	\$58,364	\$80,641			\$3,562	\$32,729	\$32,729	\$47,785		\$127	100%		40.6%	99.8%	
1	51925337	545400	52005	Technology/Infrastructure	\$953,916	(\$170)	\$1,863,768	\$2,817,514			\$1,265,347	\$107,132	\$1,372,479	\$1,445,035		\$0	100%		48.7%	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	(\$31,241)	\$2,351,656	\$3,919,197	\$0	\$118,389	\$0	\$2,143,395	\$139,862	\$2,401,646	\$47,785	\$1,469,639	\$127	100%	61.3%	100.0%	76.6%
38 PORT ROYAL ELEMENTARY																					
1	51925338	52006	52001	Safety/Security	\$287,227	(\$35,557)	\$251,670	\$870			\$870		\$0		\$251,670	\$0	100%		0.0%	100.0%	
1	51925338	53902	52001	Special Inspections (from District 01 Design Services)		\$870		\$870	\$118,389				\$870			\$0	100%	100%	100.0%	100.0%	
1	51925338	544500	52005	Technology under \$5,000		\$73,295		\$73,295			\$776	\$28,830	\$50,016	\$23,153		\$127	100%		68.2%	99.8%	
1	51925338	545400	52005	Technology/Infrastructure	\$676,635	(\$21,186)	\$1,053,387	\$1,708,836			\$193,948	\$311,200	\$505,148	\$1,203,688		\$0	100%		29.6%	100.0%	
2	51925338	553002	52004	Playgrounds	\$125,284	(\$59,251)	\$66,034				\$66,034		\$66,034			\$0	100%	100%	100.0%	100.0%	
TOTAL PORT ROYAL ELEMENTARY					\$1,089,146	\$76,561	\$1,053,387	\$2,219,094	\$0	\$118,389	\$0	\$282,037	\$340,031	\$740,456	\$23,153	\$1,455,358	\$127	100%	33.4%	100.0%	87.6%
39 ST HELENA ELEMENTARY																					
1	51925339	52006	52001	Safety/Security	\$579,282		\$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	\$118,389		\$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	\$660	\$1,682	\$40		\$61	97%		94.3%	96.6%	
1	51925339	544500	52005	Technology under \$5,000		\$112,810		\$112,810			\$64,802	\$21,596	\$86,398	\$231		\$26,182	77%		76.6%	76.8%	
1	51925339	545400	52005	Technology/Infrastructure	\$1,439,724	(\$150,732)	\$2,191,555	\$3,480,547	\$7,140		\$294,926	\$1,042,494	\$309,792	\$1,654,351		\$1,822,639	\$3,567	100%		47.5%	99.9%
2	51925339	553002	52004	Playgrounds	\$114,493	(\$31,128)	\$83,365				\$83,365		\$83,365			\$0	100%	100%	100.0%	100.0%	
TOTAL ST HELENA ELEMENTARY					\$2,133,509	(\$63,039)	\$2,623,325	\$4,693,796	\$0	\$7,140	\$405,468	\$1,965,789	\$332,048	\$2,710,445	\$270	\$1,853,282	\$29,800	99%	59.0%	99.4%	75.0%
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 District 01 Design Services)		\$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	100%		66.2%	100.0%	
1	51925340	545400	52005	Technology/Infrastructure	\$1,289,956	(\$88,130)	\$1,214,880	\$2,416,706			\$629,630	\$921,317		\$1,550,947		\$865,759	100%		64.2%	100.0%	
2	51925340	553002	52004	Playgrounds	\$508,652	(\$136,405)	\$370,187				\$319,397	\$33,883		\$353,080		\$17,107	100%		95.4%	100.0%	
TOTAL BROAD RIVER ELEMENTARY					\$2,322,736	(\$266,134)	\$1,875,274	\$3,931,878	\$0	\$118,389	\$1,088,150	\$1,802,783	\$0	\$3,099,322	\$0	\$922,495	\$62	100%	76.5%	100.0%	86.8%
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)		\$888		\$888	\$118,389		\$688			\$888		\$0	100%		100.0%	100.0%	
1	51925344	544000	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	532100	52005	Utility Services for Technology Upgrades		\$700		\$700			\$660		\$660	\$40		\$0	100%		94.3%	100.0%	
1	51925344	544500	52005	Technology under \$5,000		\$104,235		\$104,235			\$75,695	\$21,966	\$97,662		\$1,004	\$5,569	95%		93.7%	94.7%	
1	51925344	545400	52005	Technology/Infrastructure	\$1,030,459	\$84,975	\$2,275,383	\$3,390,817			\$513,404	\$1,103,842	\$114,368	\$1,731,614		\$1,613,174	\$46,028	99%		51.1%	98.6%
2	51925344	553002	52004	Playgrounds	\$293,102	(\$15,698)	\$277,404				\$277,434		\$277,434			\$0	100%	100%	100.0%	100.0%	
TOTAL SHANKLIN ELEMENTARY					\$1,744,933	\$378,116	\$2,275,383	\$4,399,432	\$0	\$118,389	\$881,374	\$1,584,310	\$136,994	\$2,721,067	\$40	\$1,626,728	\$51,597	99%	61.9%	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	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	\$660	\$1,682	\$40		\$61	97%		94.3%	96.6%	
1	51925352	544500	52005	Technology under \$5,000		\$113,994		\$113,994			\$449	\$121,855	\$13,409	\$135,713		\$5,718	96%		96.0%	96.0%	
1	51925352	545400	52005	Technology/Infrastructure	\$842,539	\$2,278,013	\$3,120,552				\$548,068	\$932,446	\$190,111	\$1,670,626		\$1,361,562	\$88,364	97%		53.5%	97.2%
2	51925352	553002	52004	Playgrounds	\$118,450	(\$4,711)	\$113,739				\$69,000	\$4,733		\$74,733		\$0	100%	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	\$204,180	\$2,455,909	\$40	\$1,377,537	\$94,143	98%	62.5%	97.6%	78.5%

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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	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-SEPT	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					\$43,505	\$43,505		\$667,064	\$0	100%		6.1%	100.0%	
1	51925378	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389	\$118,389		\$0	100%	100%	100.0%	100.0%		
1	51925378	544500	52005	Technology Items under \$5,000		\$40,441		\$98,236		\$138,675			\$7,627	\$7,627	\$131,048	\$0	100%		5.5%	100.0%		
1	51925378	554500	52005	Technology Infrastructure	\$1,655,304	\$702,774		\$2,358,078					\$64,520	\$64,520		\$2,293,558	\$0	100%		2.7%	100.0%	
2	51925378	553002	52004	Playgrounds	\$436,158	(\$114,975)		\$321,184	\$21,149		\$214,194	\$85,842	\$321,184	\$321,184	\$555,225	\$131,048	\$0	100%	100%	100.0%	100.0%	
TOTAL PRITCHARDVILLE ELEMENTARY					\$2,757,889	\$52,453	\$836,554	\$3,646,896	\$0	\$139,538	\$0	\$214,194	\$85,842	\$321,184	\$555,225	\$131,048	\$2,960,622	\$0	100%	100%	15.2%	100.0%
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	\$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			\$26,378	\$26,378	(\$0)	\$0	100%		0.9%	100.0%		
1	51925379	544500	52005	Technology Items under \$5,000		\$116,434		\$116,434					\$0	\$0	\$6,419	\$110,015	\$0	100%		0.0%	100.0%	
2	51925379	553001	52008	Athletics	\$1,324,902			\$1,324,902		\$11,190			\$11,190	\$11,190		\$1,313,712	\$0	100%	1%	0.8%	0.8%	
2	51925379	553002	52004	Playgrounds	\$327,446	(\$327,446)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	0.0%	0.0%		
TOTAL RIVER RIDGE ACADEMY					\$12,404,140	\$605,852	\$0	\$13,009,992	\$4,638,365	\$4,153,266	\$90,650	\$0	\$8,882,281	\$6,419	\$2,807,580	\$1,313,712	\$0	100%	100%	68.3%	89.9%	80.0%
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	\$118,389		\$0	100%	100%	100.0%	100.0%		
1	51925380	544500	52005	Technology Items under \$5,000		\$118,930		\$118,930					\$89,390	\$89,390	\$29,384	\$155	100%		75.2%	99.9%		
1	51925380	554500	52005	Technology Infrastructure	\$1,801,111	(\$931,110)	\$2,189,780	\$3,059,781		\$27,497	\$1,323,655	\$74,774	\$1,425,926	\$1,425,926	\$1,633,855	\$0	100%		46.6%	100.0%		
2	51925380	539902	52008	Special Inspections (from District 01 Design Services)*		\$12,331		\$12,331		\$1,186	\$8,213		\$9,399	\$9,399		\$2,931	76%		76.2%	76.2%		
2	51925380	553001	52008	Special Inspections (from District 01 Design Services)*	\$2,729,912	\$1,703,511		\$4,433,423		\$146,240	\$2,756,911		\$2,903,151	\$2,903,151	\$1,530,272	\$0	100%		65.5%	100.0%		
TOTAL BEAUFORT MIDDLE					\$5,258,774	\$901,119	\$2,869,945	\$9,029,838	\$0	\$118,389	\$431,632	\$5,107,095	\$164,165	\$5,821,241	\$29,384	\$3,176,126	\$3,087	100%	100%	64.5%	100.0%	70.4%
81 LADY'S ISLAND MIDDLE																						
1	51925381	552006	52001	Safety/Security	\$722,097	\$120,470		\$842,567	\$91,760	\$630,337			\$722,097		\$120,470	\$0	100%		85.7%	100.0%		
1	51925381	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0					\$0	\$0		\$0	100%	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	\$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		\$8,897		\$8,897					\$8,897	\$8,897		\$0	100%	100%	100.0%	100.0%		
1	51925381	544500	52005	Technology Items under \$5,000		\$21,646		\$21,646		\$686			\$20,757	\$20,757	\$890	(\$0)	100%		95.9%	100.0%		
1	51925381	554500	52005	Technology Infrastructure	\$1,795,645	(\$979,771)		\$815,868		\$326,101	\$472,624	\$17,142	\$815,868	\$815,868		\$0	100%	100%	100.0%	100.0%		
TOTAL LADY'S ISLAND MIDDLE					\$2,517,742	(\$705,317)	\$0	\$1,812,425	\$91,760	\$1,089,469	\$472,624	\$17,142	\$20,071	\$1,891,066	\$890	\$120,470	\$0	100%	100%	93.3%	100.0%	100.0%
83 ROBERT SMALLS LEADERSHIP 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	\$3,389,568	\$58,152,024	(\$119,644)	\$10,706,323	\$421,920	99%		84.1%	99.4%	
1	51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389		\$118,389		\$0	\$118,389	\$118,389	\$0	\$0	100%	100%	100.0%	100.0%		
2	51925383	553002	50000	Playgrounds	\$247,891	\$0		\$247,891					\$0	\$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	\$3,389,568	\$58,270,413	(\$119,644)	\$10,954,214	\$421,920	99%	100%	83.8%	99.4%	84.5%
85 WHALE BRANCH MIDDLE																						
1	51925385	552006	52001	Safety/Security	\$627,226	\$77,474		\$704,700	\$394,329	\$210,944	\$74,762		\$880,036		\$24,665	(\$0)	100%		96.5%	100.0%		
1	51925385	539902	52005	Special Inspections (from District 01 Design Services)*		\$4,718		\$4,718		\$2,055	\$909	\$1,754	\$4,718	\$4,718		\$0	100%		100.0%	100.0%		
1	51925385	534500	52005	Technology software		\$2,966		\$2,966					\$2,966	\$2,966		\$0	100%		100.0%	100.0%		
1	51925385	544500	52005	Technology Items under \$5,000		\$97,470	\$15,440	\$112,910	\$108	\$78,516	\$31,230	\$699	\$110,552	\$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	\$2,780,939	\$288,518	\$0	100%		90.6%	100.0%		
2	51925385	541004	52008	Athletics Equip Under \$5,000		\$15,371		\$15,371		\$15,371			\$15,371	\$15,371		\$0	100%	100%	100.0%	100.0%		
2	51925385	553001	52008	Athletics	\$991,362	(\$489,414)		\$501,948			\$356,202		\$356,202	\$356,202	\$145,746	(\$0)	100%		71.0%	100.0%		
TOTAL WHALE BRANCH MIDDLE					\$3,178,316	\$1,218,314	\$15,440	\$4,412,070	\$0	\$908,022	\$1,983,694	\$1,056,615	\$2,452	\$3,950,783	\$0	\$461,287	(\$0)	100%	100%	89.5%	100.0%	95.0%
87 HILTON HEAD ISLAND MIDDLE																						
1	51925387	552006	52001	Safety/Security	\$707,020	(\$707,020)		\$0	\$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	\$118,389	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925387	552005	50000	Renovations	\$26,056,736	\$4,556,242	\$0	\$30,612,978	\$337,457	\$824,537	\$11,236,626	\$2,772,041	\$15,170,662	\$77,411	\$15,090,272	\$274,632	\$99	100%		49.6%	99.1%	
TOTAL HILTON HEAD ISLAND MIDDLE					\$26,763,756	\$3,967,610	\$0	\$30,731,366	\$0	\$495,846	\$824,537	\$11,236,626	\$2,772,041	\$15,289,051	\$77,411	\$15,090,272	\$274,632	99%	100%	49.6%	99.1%	49.7%

9/30/2023 Prem Amount Approved: \$31,100,000 July 2022

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

Referendum Capital Projects 2019			BOND PREMIUM		2020-2024					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	
				APPROP	ADJSTMNTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	TOTAL	ENCUMB	CONT	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	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			\$0	100%	100%	100.0%	100.0%		
1	51925388	534500	52005	Technology software		\$20,759	\$20,759			\$20,759			\$20,759			\$0	100%	100%	100.0%	100.0%		
1	51925388	539902	52005	Special Inspections (from District 01 Design Services)*		\$999	\$999			\$999		\$999	\$999			\$0	100%	100%	100.0%	100.0%		
1	51925388	544500	52005	Technology Items under \$5,000		\$65,742	\$65,742			\$65,742		\$38,331	\$39,968	\$25,774		\$0	100%	100%	60.0%	100.0%		
1	51925388	554500	52005	Technology /Infrastructure	\$2,064,992	\$1,152,527	\$3,217,519		\$860,108	\$1,099,380	\$1,190,370	\$30,999	\$3,180,857		\$36,662	(\$0)	100%	100%	98.9%	100.0%		
2	51925388	541004	52008	Athletic Equip Under \$5,000		\$19,378	\$19,378			\$19,368			\$19,368			\$0	100%	100%	99.9%	100.0%		
2	51925388	553001	52008	Athletics	\$1,460,895	(\$424,518)	\$1,036,377	\$54,131	\$509,523	\$414,085	\$41,644		\$1,019,383	\$0	\$16,994	\$0	100%	100%	98.4%	100.0%		
TOTAL HE MCCracken MIDDLE					\$4,356,299	\$836,006	\$0	\$5,192,365	\$54,131	\$1,849,084	\$1,908,388	\$31,997	\$5,112,944	\$25,774	\$0	\$10	100%	100%	99.5%	100.0%	99.2%	
89 BLUFFTON MIDDLE																						
1	51925389	52006	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					\$96,656	\$15,463	\$112,119		\$1,553	99%	98.6%	98.6%			
1	51925389	554500	52005	Technology /Infrastructure	\$1,878,537	\$493,102	\$2,371,639					\$611,550	\$425,769	\$1,037,318		\$1,334,321	\$0	100%	100%	43.7%	100.0%	
2	51925389	553001	52008	Athletics	\$317,066	\$279,458	\$596,524				\$29,879	\$350,301	\$380,180		\$216,344	\$0	100%	100%	63.7%	100.0%		
TOTAL BLUFFTON MIDDLE					\$2,949,949	\$1,573,111	\$0	\$4,523,060	\$0	\$118,389	\$0	\$1,101,820	\$791,833	\$2,011,741	\$0	\$2,509,766	\$1,553	100%	100%	44.5%	100.0%	65.9%
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%		
1	51925390	539902	52001	Special Inspections (from District 01 Design Services)		\$18,886	\$18,886		\$18,886				\$18,886			\$0	100%	100%	100.0%	100.0%		
1	51925390	534500	52005	Technology software		\$14,828	\$14,828		\$14,828				\$14,828			\$0	100%	100%	100.0%	100.0%		
1	51925390	532100	52005	Utility Permits and Fees		\$300	\$300		\$300		\$300		\$300			\$0	100%	100%	100.0%	100.0%		
1	51925390	544500	52005	Technology Items under \$5,000		\$1,830	\$1,830		\$1,180		\$650		\$1,830			\$0	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			\$0	100%	100%	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	\$53,194	\$4,935,190		\$685,009	\$0	100%	100%	87.8%	100.0%		
2	51925390	532100	52008	Utility Permits and Fees		\$1,351	\$1,351		\$1,111	\$240			\$1,351			\$0	100%	100%	100.0%	100.0%		
2	51925390	539902	52008	Special Inspections (from District 01 Design Services)*		\$29,124	\$29,124		\$1,651	\$2,786	\$23,899		\$25,826		\$3,299	89%	88.7%	88.7%				
2	51925390	539516	52008	Survey for Athletic Fields		\$5,445	\$5,445		\$5,445				\$5,445			(\$0)	100%	100%	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		\$451,159	\$0	100%	100%	93.0%	100.0%		
TOTAL BEAUFORT HIGH					\$9,029,903	\$4,645,882	\$0	\$13,675,785	\$362,763	\$6,177,581	\$4,883,211	\$1,032,915	\$53,194	\$12,509,643	\$0	\$1,162,843	\$3,299	100%	100%	91.5%	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	\$0	\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925392	50000	52000	Renovations Construction	\$46,298,330	\$3,204,198	\$49,502,528	\$0	\$49,502,528	\$0	\$2,753,658	\$25,403,449	\$16,413,961	\$668,195	\$45,239,264	\$0	\$0	100%	100%	91.4%	100.0%	
1	51925392	50000	52000	Pre-Construction/Site Prep	\$125,000	(\$50,272)	\$74,729	\$0	\$74,729	\$0	\$74,729	\$0	\$74,729	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925392	50000	52000	Design Consultants	\$3,473,749	(\$185,203)	\$3,288,546	\$0	\$3,288,546	\$0	\$2,554,407	\$327,861	\$322,894	\$0	\$3,205,162	\$0	\$83,384	100%	97.5%	100.0%		
1	51925392	50000	52000	Various Vendors	\$3,100,383	(\$244,593)	\$2,855,790	\$494	\$2,856,284	\$263,146	\$109,585	\$26,087	\$423,080	\$0	\$0	\$235,710	64%	64.2%	64.2%			
1	51925392	50000	52000	FF&E	\$3,078,311	(\$853,596)	\$2,224,715	\$17,097	\$2,241,812	\$804,386	\$905,570	\$116,599	\$1,843,652	\$13,077	\$33,665	\$334,321	85%	82.9%	85.0%			
TOTAL BATTERY CREEK HIGH					\$56,075,773	(\$208,076)	\$55,867,697	\$17,590	\$55,824,951	\$26,798,842	\$17,752,010	\$810,882	\$50,904,275	\$13,077	\$4,380,312	\$570,032	99%	91.1%	99.0%	91.1%		
94 WBECHS																						
1	51925394	552006	52001	Safety/Security	\$717,695	(\$118,389)	\$599,306	\$451,476	\$1,050,782			\$696,525	\$317,479	\$1,014,005		\$36,777	\$0	100%		96.5%	100.0%	
1	51925394	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$0	\$118,389	\$0	\$0		\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925394	534500	52005	Technology software		\$2,966	\$2,966		\$2,966			\$1,418	\$1,418			\$0	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	\$1,418			\$0	100%	100%	100.0%	100.0%		
1	51925394	544500	52005	Technology Items under \$5,000		\$91,253	\$91,253	\$12,238	\$103,491		\$108		\$94,388	\$8,731		\$264	100%	91.3%	99.7%			
1	51925394	554500	52005	Technology /Infrastructure	\$1,923,581	\$5,082	\$1,928,663	\$1,449,412	\$3,378,075	\$8,877	\$399,537	\$700,042	\$1,108,457		\$2,269,618	\$0	100%	100%	32.8%	100.0%		
2	51925394	539902	52008	Special Inspections (from District 01 Design Services)		\$1,392	\$1,392		\$1,392				\$1,392			\$0	100%	100%	100.0%	100.0%		
2	51925394	553001	52008	Athletics	\$371,301	\$1,561,652	\$1,932,953	\$318,546	\$1,255,668				\$1,574,414		\$358,539	(\$0)	100%	100%	81.5%	100.0%		
TOTAL WHALE BRANCH EARLY COLLEGE HIGH					\$3,012,577	\$1,663,762	\$1,913,126	\$6,589,464	\$318,546	\$1,387,600	\$0	\$1,097,480	\$1,111,909	\$3,915,535	\$8,731	\$2,664,934	\$264	100%	59.4%	100.0%	66.2%	

9/30/2023 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				APPROX	ADJSTMNTS	BOND PREMIUM	BUDGET	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	%	%	
				USE				JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD	
96	HILTON HEAD ISLAND HIGH																					
1	51925396	552006	52001	Safety/Security	\$1,378,308	(\$133,389)	\$1,244,919	\$8,704	\$8,704	\$34,252	\$215,918		\$258,874		\$986,045	\$0	100%		20.8%	100.0%		
1	51925396	541000	52001	Equipment-<\$5,000		\$15,000	\$15,000						\$0		\$15,000	\$0	100%		0.0%	100.0%		
1	51925396	539902	52001	Special Inspections (from District 01 Design Services)		\$2,630	\$2,630				\$2,630		\$2,630		\$0	\$0	100%		100.0%	100.0%		
1	51925396	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%		
2	51925396	539902	52008	Special Inspections (from District 01 Design Services)		\$7,145	\$7,145		\$665	\$989	\$3,093	\$2,398	\$118,389		\$0	\$0	100%		100.0%	100.0%		
2	51925396	541004	52008	Athletic Equipment <\$5,000		\$168,192	\$168,192						\$0		\$168,192	\$0	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	\$444,455	3,699,491	\$5,979,518	\$0	100%		38.2%	100.0%		
2	51925396	539523	50000	Pre-Con Fee for HHHS		\$94,500	\$94,500						\$0		\$94,500	\$0	100%		0.0%	100.0%		
2	51925396	532100	50000	Utilities/Permit fees		\$130	\$130						\$130		\$0	\$0	100%		0.0%	100.0%		
2	51925396	539513	50000	Design for building renovations	\$3,145,246	(\$921,296)	\$2,223,960		\$37,149	\$26,811	\$1,241,946		\$1,305,905		\$918,054	\$1	100%		58.7%	100.0%		
	TOTAL HILTON HEAD ISLAND HIGH				\$10,136,415	\$1,007,392	\$2,410,068	\$13,553,875	\$6,027	\$994,390	\$2,091,962	\$611,256	\$1,688,799	\$5,392,435	\$130	\$8,161,310	\$1	100%	39.8%	100.0%	73.7%	
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	\$908,204	\$1,209,388		\$139,813	\$0	100%		89.6%	100.0%		
1	51925397	541000	52001	Radio Equipment-<\$5,000 (from District level radio equip.)		\$0	\$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				\$118,389		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925397	554500	52005	Technology /Infrastructure		\$518,400	\$518,400						\$0		\$518,400	\$0	100%		0.0%	100.0%		
2	51925397	532100	52008	Utilities for Athletic Projects		\$5,513	\$5,513				\$5,133		\$5,133		\$380	\$380	93%		93.1%	93.1%		
2	51925397	553001	52008	Athletics	\$7,521,179	(\$3,262,962)	\$4,258,217						\$0		\$4,248,217	\$10,000	100%		0.0%	99.8%		
2	51925397	539902	52008	Special Inspections (from District 01 Design Services)		\$6,345	\$6,345					\$345	\$345		\$6,000	\$0	100%		5.4%	100.0%		
2	51925397	539513	50001	Design for CATE expansion		\$239,500	\$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	(\$7,027,420)	\$0	\$18,443,904	\$4,429,895	\$7,544,908	\$91,925	\$306,318	\$908,549	\$13,281,594	\$0	\$5,151,929	\$10,380	100%	72.0%	99.9%	95.9%	
98	BLUFFTON HIGH																					
1	51925398	552006	52001	Safety/Security	\$994,122	(\$109,128)	\$2,069,174	\$2,954,168			\$995,595	\$20,994	\$1,016,589		\$1,937,578	\$0	100%		34.4%	100.0%		
1	51925398	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389		\$118,389			\$118,389		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925398	532100	52005	Utilities for Technology Projects		\$620	\$620					\$620	\$620		\$0	\$0	100%		100.0%	100.0%		
1	51925398	544500	52005	Technology Items under \$5,000		\$16,936	\$16,936				\$98,497	\$28,396	\$126,894	\$44,685	\$17,556	\$8,368	96%		64.2%	95.8%		
1	51925398	554500	52005	Technology /Infrastructure	\$2,469,882	\$676,511	\$3,146,393			\$901,879	\$2,123,202	\$8,602	\$3,033,683		\$112,710	\$0	100%		96.4%	100.0%		
2	51925398	541004	52008	Athletic Equipment <\$5,000		\$12,492	\$12,492		\$4,807	\$7,125			\$11,932		\$560	\$0	100%		65.5%	100.0%		
2	51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$71,955	\$71,955				\$14,844	\$40,751	\$7,578		\$63,173	\$8,782	88%		87.8%	87.8%		
2	51925398	532100	52008	Utilities for Athletic Projects		\$5,177	\$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	\$36,639	\$7,978,881		\$857,986	\$0	100%		90.3%	100.0%		
	TOTAL BLUFFTON HIGH				\$9,432,830	\$3,635,298	\$2,275,438	\$13,343,563	\$0	\$142,304	\$3,899,008	\$8,206,019	\$102,830	\$12,350,161	\$44,685	\$2,931,568	\$17,150	100%	80.5%	99.9%	90.0%	
GRAND TOTAL Referendum 2019					\$344,610,000.00	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,806	\$15,125,477	\$275,309,410	\$636,515	\$93,082,291	\$6,681,785	98%		73.3%	98.2%	
Completed Projects																						
Retainage outstanding																						
New accounts added this report																						
				APPROX	ADJSTMNTS	BUDGET		2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	BUDGET	%					
				Referendum Question #1	\$290,792,307	(\$12,069)	\$28,664,237	\$319,444,475	\$12,617,703	\$50,655,234	\$69,909,750	\$92,218,337	\$11,981,691	\$237,382,714	\$635,683	\$76,726,567	\$4,099,904	99%				
				Referendum Question #2	\$53,817,693	\$12,069	\$2,435,763	\$56,265,526	\$1,412,987	\$7,705,299	\$13,003,153	\$12,661,469	\$2,475,591	\$37,258,500	\$831	\$16,355,725	\$2,581,881	95%				
					\$344,610,000	\$0	\$31,100,000	\$375,710,001	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,806	\$14,457,282	\$274,641,214	\$636,515	\$93,082,291	\$6,681,785	98%				