

10/31/2023 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	P.O.	ENCUMB	REMAINING	USED	%	%	%	%	
						USE		JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-OCT	DATE	ENCUMB	CONT	BUDGET	%	COMP	PTD	WCTD	CTD	
1	51925372	539513	51000	Design Services (OES)		\$97,819		\$97,819			\$77,623		\$77,623		\$20,196		\$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 (RCES)		\$1,120		\$1,120			\$1,120		\$1,120		\$0		\$0	100%				
1	51925378	539513	51000	Design Services (PVEE)		\$209,946		\$209,946				\$179,221	\$179,221		\$30,725		\$0	100%				
1	51925379	539513	51000	Design Services (RRA)		\$193,830		\$193,830				\$141,694	\$141,694		\$51,836		\$0	100%				
2	51925378	539513	51000	Design Services (RRA)		\$9,070		\$9,070				\$9,070	\$9,070		\$0		\$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		\$19,076		\$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	51925381	539513	51000	Design Services printing (LIMS)		\$752		\$752					\$752		\$0		\$0	100%				
1	51925383	539513	51000	Design Services (RSIA)		\$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	539600	51000	Design Services printing (WBMS)		\$42		\$42				\$42	\$42		\$0		\$0	100%				
1	51925388	539513	51000	Design Services (HEMMS)		\$232,250		\$232,250	\$60,921	\$68,441	\$15,933	\$72,825	\$218,120		\$14,129		\$0	100%				
2	51925388	539513	51000	Design Services (HEMMS)		\$57,073		\$57,073	\$22,915	\$25,744	\$5,993	\$27,621	\$218,120		\$14,129		\$0	100%				
1	51925388	536000	51000	Design Services printing (HEMMS)		\$28		\$28		\$28			\$28		\$0		\$0	100%				
1	51925389	539513	51000	Survey 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%				
2	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	\$30,096	\$290,676		\$22,907		\$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%		
2	51925396	539513	51000	Design Services (HHHS)		\$62,782		\$62,782	\$14,537	\$12,369		\$16,024	\$62,782		\$0		\$0	100%				
2	51925396	539516	51000	Survey Services (HHHS)		\$20,449		\$20,449			\$20,449		\$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)		\$919,660		\$919,660	\$47,452	\$494,392	\$2,240	\$75,476	\$819,560		\$0		\$0	100%				
2	51925398	539513	51000	Design 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	51925316	539513	53000	CM Pre-Con Services (SHECC)		\$504		\$504		\$504			\$504		\$0		\$0	100%				
1	51925317	539513	53000	CM Pre-Con Services (HHHCC)		\$13,761		\$13,761					\$0		\$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	\$399	\$399			\$778		\$0		\$0	100%				
1	51925334	539513	53000	CM Pre-Con Services (CES)		\$9,915		\$9,915			\$9,915		\$9,915		\$0		\$0	100%				
2	51925334	539513	53000	CM Pre-Con Services (CES)		\$20		\$20	\$20				\$20		\$0		\$0	100%				
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		\$0		\$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 (JDOCC)		\$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		\$0	100%				
1	51925363	539513	53000	CM Pre-Con Services (HHISCA)		\$1,696		\$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			\$4,606		\$0		\$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 (RCES)		\$4,567		\$4,567					\$0		\$4,567		\$0	100%				
1	51925378	539513	53000	CM Pre-Con Services (PVEE)		\$15,343		\$15,343				\$14,708	\$14,708		\$635		\$0	100%				
1	51925379	539513	53000	CM Pre-Con Services (RRA)		\$13,283		\$13,283					\$13,283		\$0		\$0	100%				
1	51925380	539513	53000	CM Pre-Con Services (BMS)		\$15,318		\$15,318				\$14,784	\$14,784		\$534		\$0	100%				
2	51925380	539513	53000	CM Pre-Con Services (BMS)		\$11,834		\$11,834			\$9,793	\$1,938	\$11,731		\$103		\$0	100%				
1	51925381	539513	53000	CM Pre-Con Services (LIMS)		\$7,620		\$7,620	\$7,015				\$7,015		\$605		\$0	100%				
1	51925385	539513	53000	CM Pre-Con Services (WBMS)		\$10,383		\$10,383		\$10,383			\$10,383		\$0		\$0	100%				
2	51925385	539513	53000	CM Pre-Con Services (WBMS)		\$1,396		\$1,396	\$1,396				\$1,396		\$0		\$0	100%				
1	51925388	539513	53000	CM Pre-Con Services (HEMMS)		\$4,852		\$4,852	\$4,852				\$4,852		\$0		\$0	100%				
2	51925388	539513	53000	CM Pre-Con Services (HEMMS)		\$1,342		\$1,342	\$1,342				\$1,342		\$0		\$0	100%				
1	51925389	539513	53000	CM Pre-Con Services (BLMS)		\$19,565		\$19,565			\$17,810		\$17,810		\$1,755		\$0	100%				
2	51925389	539513	53000	CM Pre-Con Services (BLMS)		\$2,998		\$2,998			\$2,998		\$2,998		\$0		\$0	100%				
1	51925390	539513	53000	CM Pre-Con Services (BHS)		\$14,868		\$14,868	\$14,335				\$14,335		\$533		\$0	100%				
2	51925390	539513	53000																			

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

A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R	
Referendum Capital Projects 2019				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	
05 ADULT ED																						
1	51925305	552006	52001	Safety/Security			\$127,990							\$0		\$127,990	0%		0.0%	0.0%		
1	51925305	554500	52005	Technology/Infrastructure			\$261,341							\$0		\$261,341	0%		0.0%	0.0%		
TOTAL ADULT ED						\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,331	0%		0.0%	0.0%	0.0%	
09 Right Choices																						
1	51925309	552006	52001	Safety/Security	\$946,110	\$198,203	\$1,146,313	\$12,461	\$1,021,742	\$108,186	\$3,924		\$1,146,313			(\$0)	100%	100%	100.0%	100.0%		
1	51925309	554000	52001	Radio Equipment (from District level 52001 Safety Security)			\$118,389		\$118,389				\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925309	539902	52001	Special Inspections (from District 01 Design Services)			\$14,255		\$14,255				\$14,255			\$0	100%	100%	100.0%	100.0%		
1	51925309	554500	52005	Technology/Infrastructure			\$125,532		\$125,532		\$121,138	\$4,394	\$125,532			\$0	100%	100%	100.0%	100.0%		
TOTAL RIGHT CHOICES					\$946,110	\$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	52001	Radio Equipment (from Program Contingency 01)			\$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	\$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	52001	Radio Equipment (from 52001 at school level)			\$118,389		\$118,389				\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925317	544500	52005	Technology under \$5,000			\$37,927		\$44,404				\$80,732	\$1,541	\$1,829,302	\$58	100%		98.1%	99.9%		
1	51925317	554500	52005	Technology /Infrastructure			\$332,543		\$1,829,302				\$0		\$0	\$0	100%		0.0%	100.0%		
2	51925317	553002	52004	Playgrounds			\$383,368		\$238,222				\$26,976	\$210,545	\$701	\$237,520	\$0	100%		99.7%	100.0%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD					\$2,484,137	(\$107,219)	\$800,234	\$3,177,152	\$0	\$118,389	\$0	\$26,976	\$291,277	\$436,642	\$2,242	\$2,738,210	\$58	100%		13.7%	100.0%	31.0%
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	52005	Special Inspections (from District 01 Design Services)		\$2,604	\$2,604						\$2,604		\$0	\$0	100%		100.0%	100.0%		
1	51925320	554500	52005	Technology /Infrastructure			\$912,116				\$146,365	\$114,266	\$260,631		\$651,485	\$0	100%		28.6%	100.0%		
2	51925320	553002	52004	Playgrounds			\$429,104				\$310,158		\$310,158		\$118,946	(\$0)	100%		72.3%	100.0%		
TOTAL RIVERVIEW CHARTER					\$2,420,911	(\$527,651)	\$0	\$1,892,860	\$0	\$0	\$0	\$458,006	\$169,945	\$627,951	\$0	\$1,264,909	\$0	100%		33.2%	100.0%	69.1%
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	50000	Special Inspections			\$118,494		\$118,494		\$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			\$0	100%	100%	100.0%	100.0%		
1	51925333	541004	50000	Furniture			\$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		\$1,595	\$19,403			\$20,998			\$0	100%	100%	100.0%	100.0%		
1	51925333	554500	52005	Technology /Infrastructure			\$1,682,996		\$1,853,182	\$63,836	\$678,289		\$902,750		\$88,307	\$1,853,182	\$0	100%	100%	100.0%	100.0%	
2	51925333	553002	52004	Playgrounds			\$376,990		\$239,915	\$79,628			\$109,977			(\$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%
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	52001	Radio Equipment (from 52001 at school level)			\$118,389		\$118,389				\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925334	544500	52005	Technology under \$5,000			\$91,942	\$4,278	\$96,220				\$85,717	\$10,504	(\$0)	100%		89.1%	100.0%			
1	51925334	554500	52005	Technology /Infrastructure			\$209,184	\$1,523,211	\$2,908,248		\$846	\$74,109	\$323,751	\$1,326,592	\$595,366	\$2,320,664	\$587,584	\$0	100%		79.8%	100.0%
1	51925334	539902	52005	Special Inspections (from 52005 Technology Project)			\$1,560		\$1,560				\$1,560			\$0	100%		100.0%	100.0%		
2	51925334	553002	52004	Playgrounds			\$80,267		\$183,031	\$9,329			\$183,031			\$0	100%	100%	100.0%	100.0%		
TOTAL COOSA ELEMENTARY					\$1,920,353	(\$8,462)	\$1,527,489	\$3,439,381	\$846	\$203,387	\$624,768	\$1,331,210	\$681,082	\$2,841,293	\$10,504	\$587,584	\$0	100%		82.6%	100.0%	86.9%

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Referendum Capital Projects 2019			APPROP	ADJSTMNTS	USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-OCT	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			\$39,800			\$0	100%	100%	100.0%	100.0%	
1	51925335	53210	52005	Utility Services for Technology Upgrades		\$660		\$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			\$3,894			\$0	100%		100.0%	100.0%	
1	51925335	544500	52005	Technology under \$5,000		\$84,788		\$84,788			\$62,822		\$21,966		\$84,788	(\$0)	100%		100.0%	100.0%	
1	51925335	54500	52005	Technology/Infrastructure	\$866,368	\$197,392	\$1,866,304	\$2,932,064	\$21,700	\$306,701	\$1,017,777	\$155,311	\$1,501,488	\$1,430,576	\$0	\$0	100%		100.0%	100.0%	
2	51925335	553002	52004	Playgrounds	\$527,445	(\$95,218)	\$432,227			\$50,798	\$381,426		\$432,224		\$0	\$0	100%	100%	100.0%	100.0%	
TOTAL LADY'S ISLAND ELEMENTARY					\$1,757,099	(\$192,109)	\$2,249,672	\$3,904,662	\$0	\$21,700	\$416,878	\$1,845,084	\$177,937	\$2,461,998	\$0	\$1,443,061	\$3	100%	63.0%	100.0%	78.1%
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	52005	Special Inspections (from 52001 at school level)		\$3,562		\$3,562			\$3,562		\$3,562			\$0	100%	100%	100.0%	100.0%	
1	51925337	544500	52005	Technology under \$5,000		\$22,151	\$58,364	\$80,515			\$3,562		\$45,941	\$34,573		\$0	100%		57.1%	100.0%	
1	51925337	54500	52005	Technology/Infrastructure	\$953,916	(\$170)	\$1,863,768	\$2,817,514			\$1,265,347	\$141,858	\$1,407,205	\$1,410,309		\$0	100%		49.9%	100.0%	
2	51925337	553002	52004	Playgrounds	\$253,030	(\$56,911)	\$196,120			\$196,120			\$196,120		\$0	\$0	100%	100%	100.0%	100.0%	
TOTAL MOSSY OAKS ELEMENTARY					\$1,998,782	(\$31,388)	\$2,351,656	\$3,919,070	\$0	\$118,389	\$0	\$2,143,395	\$187,800	\$2,449,584	\$34,573	\$1,434,913	\$0	100%	62.5%	100.0%	76.5%
38 PORT ROYAL ELEMENTARY																					
1	51925338	52006	52001	Safety/Security	\$287,227	(\$35,557)	\$251,670				\$870		\$0		\$251,670	\$0	100%		0.0%	100.0%	
1	51925338	53902	52005	Special Inspections (from District 01 Design Services)		\$870		\$870			\$870		\$870			\$0	100%		100.0%	100.0%	
1	51925338	544500	52005	Technology under \$5,000		\$73,369		\$73,369			\$776		\$776			\$0	100%	100%	100.0%	100.0%	
1	51925338	54500	52005	Technology/Infrastructure	\$676,635	(\$21,186)	\$1,053,387	\$1,708,836			\$21,186	\$51,095	\$72,280	\$1,089		\$0	100%		95.5%	100.0%	
2	51925338	553002	52004	Playgrounds	\$125,284	(\$59,251)	\$66,034			\$66,034			\$66,034		\$0	\$0	100%	100%	100.0%	100.0%	
TOTAL PORT ROYAL ELEMENTARY					\$1,089,146	\$76,634	\$1,053,387	\$2,219,167	\$0	\$118,389	\$0	\$282,037	\$658,897	\$1,059,323	\$1,089	\$1,158,755	(\$0)	100%	47.7%	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	53210	52005	Utility Services for Technology Upgrades		\$3,061		\$3,061			\$2,285		\$776			\$0	100%		100.0%	100.0%	
1	51925339	544500	52005	Technology under \$5,000		\$1,682		\$1,682			\$1,022		\$660			\$0	100%		100.0%	100.0%	
1	51925339	54500	52005	Technology/Infrastructure	\$846,768		\$86,768				\$648,802	\$21,966	\$86,768			\$0	100%		100.0%	100.0%	
2	51925339	553002	52004	Playgrounds	\$1,439,724	(\$154,288)	\$2,191,555	\$3,476,990	\$7,140	\$294,926	\$1,042,494	\$383,803	\$1,728,362	\$1,748,628		\$0	100%		49.7%	100.0%	
TOTAL ST HELENA ELEMENTARY					\$2,133,509	(\$92,738)	\$2,823,325	\$4,564,096	\$0	\$7,140	\$405,468	\$1,965,789	\$406,429	\$2,784,826	\$0	\$1,779,270	\$0	100%	61.0%	100.0%	75.5%
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	52005	Special Inspections (from 52001 at school level)		\$118,389		\$118,389			\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925340	53210	52005	Utility Services for Technology Upgrades		\$1,022		\$1,022			\$1,022		\$1,022			\$0	100%		100.0%	100.0%	
1	51925340	544500	52005	Technology under \$5,000		\$28,596		\$28,596			\$3,555		\$18,942			\$0	100%		66.2%	100.0%	
1	51925340	54500	52005	Technology/Infrastructure	\$1,289,956	(\$88,130)	\$1,214,880	\$2,416,706			\$629,630	\$921,317	\$46,114	\$1,597,061		\$819,645	(\$0)	100%		66.1%	100.0%
2	51925340	553002	52004	Playgrounds	\$508,652	(\$140,187)	\$368,465			\$319,397	\$33,883		\$353,080		\$15,405	\$0	100%		95.8%	100.0%	
TOTAL BROAD RIVER ELEMENTARY					\$2,322,738	(\$267,897)	\$1,875,274	\$3,930,115	\$0	\$118,389	\$1,088,150	\$1,802,783	\$46,114	\$3,055,436	\$0	\$874,679	\$0	100%	77.7%	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			\$888		\$888			\$0	100%		100.0%	100.0%	
1	51925344	54400	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	53210	52005	Utility Services for Technology Upgrades		\$660		\$660			\$660		\$660			\$0	100%		100.0%	100.0%	
1	51925344	544500	52005	Technology under \$5,000		\$98,666		\$98,666			\$75,695		\$21,966		\$97,662	\$1,004	100%		99.0%	100.0%	
1	51925344	54500	52005	Technology/Infrastructure	\$1,030,459	\$38,946	\$2,275,383	\$3,344,788			\$513,404	\$1,103,842	\$157,570	\$1,774,817		\$1,569,971	\$0	100%		53.1%	100.0%
2	51925344	553002	52004	Playgrounds	\$293,102	(\$15,668)	\$277,434			\$277,434			\$277,434		\$0	\$0	100%	100%	100.0%	100.0%	
TOTAL SHANKLIN ELEMENTARY					\$1,744,933	\$327,479	\$2,275,383	\$4,347,795	\$0	\$118,389	\$881,374	\$1,584,310	\$180,197	\$2,764,270	\$0	\$1,583,526	\$0	100%	63.6%	100.0%	81.8%
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			\$0	100%		100.0%	100.0%	
1	51925352	53210	52005	Utility Services for Technology Upgrades		\$1,682		\$1,682			\$1,022		\$660			\$0	100%		100.0%	100.0%	
1	51925352	544500	52005	Technology under \$5,000		\$8,266		\$127,447			\$449		\$13,409			\$0	100%		100.0%	100.0%	
1	51925352	54500	52005	Technology/Infrastructure	\$842,539	\$2,189,649		\$3,032,188			\$548,068	\$932,446	\$218,531	\$1,699,045		\$1,333,143	\$0	100%		56.0%	100.0%
2	51925352	553002	52004	Playgrounds	\$118,450	(\$4,717)	\$75,733			\$69,000	\$4,733		\$75,733		\$0	\$0	100%	100%	100.0%	100.0%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER					\$1,309,947	\$2,396,051	\$127,447	\$8,333,445	\$0	\$69,000	\$632,520	\$1,550,208	\$232,600	\$2,484,328	\$0	\$1,349,117	(\$0)	100%	64.8%	100.0%	80.4%

10/31/2023 Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019

			BOND PREMIUM		2020-2024					TOTAL TO	**=%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	
			APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-OCT		TOTAL TO	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
54 WHALE BRANCH ELEMENTARY																						
1	51925354	552006	52001	Safety/Security	\$390,229		\$390,229		\$170,375	\$206,196			\$376,571	\$0	\$13,658	\$0	100%	100%	96.5%	100.0%		
1	51925354	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)	\$0		\$0		\$0	\$0			\$0	\$0	\$0	\$0	100%	100%	0.0%	0.0%		
1	51925354	539902	52005	Special Inspections (from District 01 Design Services)	\$6,077		\$6,077		\$2,505	\$909		\$2,663	\$6,077	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925354	544500	52005	Technology Items under \$5,000	\$61,504		\$61,504		\$51	\$51			\$61,504	\$0	\$0	\$0	100%	100%	97.4%	100.0%		
1	51925354	545000	52005	Technology Infrastructure	\$1,375,734	\$8,913	\$1,375,734	\$8,913	\$311,077	\$866,391	\$820,237	\$699	\$1,997,705	\$1,588	\$323,682	\$4,099	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	\$1,356,857	\$8,913	\$3,170,594	\$0	\$483,958	\$1,486,027	\$854,221	\$3,361	\$2,827,666	\$0	\$338,928	\$4,099	100%	100%	89.2%	99.9%	94.6%		
62 HHI ELEMENTARY (RED & YELLOW)																						
1	51925362	552006	52001	Safety/Security	\$882,311	\$513,910	\$1,396,221	\$10,913	\$660,354	\$267,001	\$409,085	\$48,868	\$1,396,221	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925362	554000	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)	\$3,485		\$3,485		\$51	\$936		\$1,998	\$3,485	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925362	534500	52005	Technology software	\$5,931		\$5,931						\$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	\$946,259	\$2,057,931	\$10,913	\$646,509	\$1,287,420	\$69,541	\$43,547	\$2,057,931	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
2	51925362	553002	52004	Playgrounds	\$289,292		\$289,292		\$289,292	\$10,125			\$289,292	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
TOTAL HHI ELEMENTARY			\$2,283,275	\$1,588,901	\$0	\$3,872,176	\$272,100	\$1,461,085	\$1,565,483	\$479,096	\$94,412	\$3,872,176	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%		
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																						
1	51925363	552006	52001	Safety/Security	\$742,699		\$742,699	\$6,933	\$709,772	\$25,994			\$742,699	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925363	554000	52001	Radio Equipment (from District level 52001 Safety Security)	\$118,389		\$118,389		\$118,389				\$118,389	\$0	\$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		\$74,749	\$72,713	\$2,035		\$74,749	\$1,314	\$0	\$0	100%	98%	98.3%	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	\$92,298	\$2,272,528	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
2	51925363	553002	52004	Playgrounds	\$698,116	(\$438,002)	\$260,114		\$260,114				\$260,114	\$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	\$94,333	\$3,477,763	\$0	\$0	\$1,314	100%	100%	100.0%	100.0%	99.9%		
70 BLUFFTON ELEMENTARY & BLUFFTON ECC																						
1	51925370	552006	52001	Safety/Security	\$712,120	\$202,474	\$914,594	\$6,665	\$414,008	\$126,573		\$19,848	\$567,094	\$0	\$347,500	\$0	100%	100%	62.0%	100.0%		
1	51925370	554000	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	539902	52005	Special Inspections (from District 01 Design Services)	\$999		\$999		\$999				\$999	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925370	544500	52005	Technology under \$5,000	\$105,839		\$105,839		\$42,779	\$58,252		\$101,031	\$4,808	\$0	\$0	\$0	100%	95.5%	100.0%	100.0%		
1	51925370	554500	52005	Technology Infrastructure	\$1,721,845	\$2,630,467	\$4,352,312	\$6,665	\$829,603	\$1,256,558	\$934,027	\$253,222	\$3,280,075	\$1,072,237	\$0	\$0	100%	75.4%	100.0%	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	\$6,707	\$427,104	\$6,707	\$147,642	\$14,979			\$427,104	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
TOTAL BLUFFTON ELEMENTARY			\$2,861,069	\$3,066,677	\$0	\$5,926,746	\$277,813	\$1,517,152	\$1,398,109	\$976,806	\$332,321	\$4,502,201	\$4,808	\$1,419,737	\$0	\$0	100%	76.0%	100.0%	80.9%		
72 OKATIE ELEMENTARY																						
1	51925372	552006	52001	Safety/Security	\$551,230	(\$118,389)	\$471,872	\$904,713					\$0	\$0	\$904,713	\$0	100%		0.0%	100.0%		
1	51925372	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	51925372	544500	52005	Technology under \$5,000	\$53,794		\$53,794	\$85,319	\$139,113			\$130,071	\$8,960	\$82	\$0	\$0	100%	93.5%	99.9%			
1	51925372	554500	52005	Technology Infrastructure	\$1,360,116		\$818,106	\$2,178,222					\$0	\$2,178,222	\$0	\$0	100%	0.0%	100.0%	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	\$33,307	\$471,890		\$94,688		\$377,201		\$471,890	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
TOTAL OKATIE ELEMENTARY			\$2,349,839	\$91,160	\$1,375,297	\$3,816,296	\$0	\$213,656	\$3,391	\$377,201	\$130,071	\$724,319	\$8,960	\$3,082,935	\$82	100%	19.0%	100.0%	32.1%			
74 MC RILEY ELEMENTARY AND MC RILEY ECC																						
1	51925374	552006	52001	Safety/Security	\$723,614	(\$118,389)	\$2,044,527	\$2,649,752		\$97,387	\$1,014,755	\$458,839	\$1,570,981	\$0	\$0	\$0	100%		59.3%	100.0%		
1	51925374	539902	52001	Special Inspections (from District 01 Design Services)	\$1,640		\$1,640		\$1,640		\$909		\$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					\$660	\$2,664	\$0	\$0	\$0	100%	19.9%	100.0%	100.0%		
1	51925374	554500	52005	Technology Items under \$5,000	\$69,046		\$69,046			\$13,903	\$51,909	\$65,812	\$3,107	\$127	\$0	\$0	100%	95.3%	99.8%			
1	51925374	554500	52005	Technology Infrastructure	\$1,736,391	(\$277,655)	\$1,668,220	\$3,120,956		\$541,808	\$851,411	\$206,194	\$1,599,412	\$1,523,920	\$3,923	\$0	100%	51.1%	99.9%			
2	51925374	541004	52004	Playground equip under \$5,000	\$0		\$0						\$0	\$0	\$0	\$0	100%	100%	0.0%	0.0%		
2	51925374	553002	52004	Playgrounds	\$410,931	(\$42,036)	\$368,895		\$126,881	\$75,814	\$166,200		\$368,895	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
TOTAL MC RILEY ELEMENTARY			\$2,870,936	(\$245,682)	\$3,712,747	\$6,338,001	\$0	\$245,270	\$715,917	\$2,047,000	\$717,602	\$3,725,789	\$5,771	\$2,602,692	\$3,749	100%	58.8%	100.0%	72.6%			
76 RED CEDAR ELEMENTARY																						
1	51925376	552006	52001	Safety/Security	\$540,838	(\$219,831)	\$823,289	\$1,144,296					\$0	\$0	\$1,144,296	\$0	100%		0.0%	100.0%		
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	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	51925376	544500	52005	Technology Items under \$5,000	\$37,904		\$37,904		\$113,223			\$99,625	\$99,625	\$13,598	\$0	\$0	100%	88.0%	100.0%			
1	51925376	554500	52005	Technology Infrastructure	\$1,340,067	\$1,274,685	\$2,614,752						\$0	\$0	\$2,614,752	\$0	100%	0.0%	100.0%			
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	\$1,311,982	\$898,608	\$4,240,337	\$0	\$368,067	\$0	\$0	\$99,625	\$467,692	\$13,598	\$3,759,048	(\$0)	100%	11.0%	100.0%	37.9%			

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				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	ADJSTMTS	USE	BUDGET	2020	2021	2022	2023	2024	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	% COMP	PTD	% WCTD	% CTD		
78 PRITCHARDVILLE ELEMENTARY																					
1	51925378	52006	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	54000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389				\$118,389	\$118,389	\$0	\$0	100%	100%	100.0%	100.0%			
1	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	54500	52005	Technology Infrastructure	\$1,655,304	\$702,774	\$2,358,078				\$602,168	\$602,168	\$1,755,910	\$0	100%			25.5%	100.0%		
2	51925378	553002	52004	Playgrounds	\$436,158	(\$114,975)	\$321,184		\$21,149	\$214,194	\$85,842	\$321,184	\$0	\$0	100%	100%	100.0%	100.0%			
TOTAL PRITCHARDVILLE ELEMENTARY					\$2,757,889	\$52,453	\$836,554	\$3,646,896	\$0	\$139,538	\$214,194	\$739,141	\$1,092,873	\$131,048	\$2,422,974	\$0	100%	100.0%	100.0%	38.9%	
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	100%	100%	100.0%	100.0%			
1	51925379	541000	52001	Radio Equipment <\$5,000		\$0	\$0				\$0	\$0	\$0	\$0	100%	100%	0.0%	0.0%			
1	51925379	54000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389				\$118,389	\$118,389	\$0	\$0	100%	100%	100.0%	100.0%			
1	51925379	552006	52001	Safety/Security	\$869,683	\$1,853,260	\$2,722,943	\$13,807	\$11,572		\$25,378	\$25,378	\$2,697,565	(\$0)	100%			0.9%	100.0%		
1	51925379	544500	52005	Technology Items under \$5,000		\$189,865	\$189,865				\$1,283	\$1,283	\$179,582	\$0	100%			0.7%	100.0%		
2	51925379	553001	52008	Athletics	\$1,324,902		\$1,324,902			\$11,190	\$11,190	\$0	\$0	\$0	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	\$670,283	\$0	\$13,074,423	\$4,638,365	\$4,153,266	\$90,650	\$0	\$1,283	\$8,883,664	\$179,582	\$2,697,565	\$1,313,712	90%	67.9%	90.0%	79.9%
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	\$0	100%			0.0%	0.0%		
1	51925380	54000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389				\$118,389	\$118,389	\$0	\$0	100%	100%	100.0%	100.0%			
1	51925380	544500	52005	Technology Items under \$5,000		\$118,775	\$118,775				\$99,670	\$99,670	\$19,105	\$0	100%			83.9%	100.0%		
1	51925380	554500	52005	Technology Infrastructure	\$1,801,111	(\$931,110)	\$2,189,780	\$3,059,781		\$27,497	\$1,323,655	\$465,522	\$1,816,674	\$1,243,107	\$0	100%			59.4%	100.0%	
2	51925380	539902	52008	Special Inspections (from District 01 Design Services)		\$12,331	\$12,331			\$1,186	\$8,213	\$9,399	\$0	\$2,931	\$0	100%			76.2%	76.2%	
2	51925380	553001	52008	Special Inspections (from District 01 Design Services)	\$2,729,912	\$1,723,998	\$4,453,908			\$146,240	\$2,756,911	\$372,179	\$3,275,330	\$1,178,578	\$0	100%			73.5%	100.0%	
2	51925380	553001	52008	Athletics	\$5,288,774	\$921,449	\$2,869,945	\$9,050,168	\$0	\$118,389	\$431,632	\$5,107,095	\$937,372	\$6,594,448	\$19,105	\$2,433,684	\$2,931	100%	72.9%	100.0%	75.3%
TOTAL BEAUFORT MIDDLE																					
81 LADY'S ISLAND MIDDLE																					
1	51925381	552006	52001	Safety/Security	\$722,097	\$120,470	\$842,567	\$91,760	\$630,337		\$722,097	\$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	\$0	100%	100%	0.0%	0.0%			
1	51925381	54000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389				\$118,389	\$118,389	\$0	\$0	100%	100%	100.0%	100.0%			
1	51925381	539902	52001	Special Inspections (from District 01 Design Services)		\$5,059	\$5,059			\$27,497	\$1,323,655	\$465,522	\$1,816,674	\$1,243,107	\$0	100%			59.4%	100.0%	
1	51925381	534500	52005	Technology software		\$8,897	\$8,897				\$866	\$866	\$0	\$0	100%	100%	100.0%	100.0%			
1	51925381	544500	52005	Technology Items under \$5,000		\$21,646	\$21,646			\$686	\$20,757	\$890	\$0	(\$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	\$890	\$0	\$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	\$1,691,066	\$890	\$120,470	\$0	100%	93.3%	100.0%	100.0%
83 ROBERT SMALLS LEADERSHIP ACADEMY																					
1	51925383	552005	50000	School Replacement	\$62,195,973	\$7,364,650	\$0	\$69,560,623	\$494	\$2,260,231	\$19,929,972	\$32,571,759	\$3,401,696	\$58,164,152	(\$130,644)	\$11,106,323	\$420,791	99%	83.6%	99.4%	
1	51925383	54000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$118,389			\$118,389	\$0	\$0	\$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 LEADERSHIP ACADEMY					\$62,443,864	\$7,483,039	\$0	\$69,926,903	\$494	\$2,378,620	\$19,929,972	\$32,571,759	\$3,401,696	\$58,282,541	(\$130,644)	\$11,354,214	\$420,791	99%	83.3%	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	\$680,036	\$680,036	\$24,665	(\$0)	100%				96.5%	100.0%	
1	51925385	539902	52005	Special Inspections (from District 01 Design Services)		\$5,584	\$5,584	\$2,055	\$909	\$2,620	\$5,584	\$5,584	\$0	\$0	100%				100.0%	100.0%	
1	51925385	534500	52005	Technology software		\$2,966	\$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	\$31,230	\$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	\$15,371	\$1,678,863	\$593,512	\$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	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
2	51925385	553001	52008	Athletics	\$991,362	(\$489,414)	\$501,948			\$356,202	\$356,202	\$0	\$145,746	(\$0)	100%				71.0%	100.0%	
TOTAL WHALE BRANCH MIDDLE					\$3,178,316	\$1,219,180	\$15,440	\$4,412,936	\$0	\$908,022	\$1,983,694	\$1,056,615	\$3,319	\$3,951,649	\$0	\$461,287	(\$0)	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	100%	100%	0.0%	0.0%			
1	51925387	54000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389				\$118,389	\$118,389	\$0	\$0	100%	100%	100.0%	100.0%			
1	51925387	552005	50000	Renovations	\$26,056,736	\$4,556,242	\$0	\$30,612,978	\$337,457	\$824,537	\$11,236,626	\$4,024,916	\$16,423,537	\$29,692	\$13,908,367	\$251,382	99%	53.6%	99.2%		
TOTAL HILTON HEAD ISLAND MIDDLE					\$26,763,756	\$3,967,610	\$0	\$30,731,366	\$0	\$495,846	\$824,537	\$11,236,626	\$4,024,916	\$16,541,926	\$29,692	\$13,908,367	\$251,382	99%	53.6%	99.2%	54.7%

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

A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R
Referendum Capital Projects 2019				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
						USE		JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-OCT									
1	51925388	552006	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							\$0	100%	100%	100.0%	100.0%	
1	51925388	534500	52005	Technology software		\$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				\$0	100%	100%	100.0%	100.0%	
1	51925388	544500	52005	Technology Items under \$5,000		\$65,742	\$65,742		\$65,742			\$38,331	\$20,782	\$4,993		\$0	100%	100%	92.4%	100.0%	
1	51925388	554500	52005	Technology /Infrastructure	\$2,064,992	\$1,161,639	\$3,226,631		\$860,108	\$1,099,380	\$1,190,370	\$76,773	\$3,226,631			(\$0)	100%	100%	100.0%	100.0%	
2	51925388	541004	52008	Athletic Equip Under \$5,000		\$19,368	\$19,368		\$19,368							\$0	100%	100%	100.0%	100.0%	
2	51925388	553001	52008	Athletics	\$1,460,895	(\$433,631)	\$1,027,264	\$54,131	\$509,523	\$414,085	\$41,644	\$7,882	\$1,027,264	\$0		\$0	100%	100%	100.0%	100.0%	
TOTAL HE MCCRACKEN MIDDLE					\$4,356,299	\$836,075	\$0	\$5,192,374	\$54,131	\$1,849,084	\$1,908,388	\$1,270,345	\$106,435	\$5,187,382	\$4,993	\$0	100%	100%	99.9%	100.0%	100.0%
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	539902	52001	Special Inspections (from District 01 Design Services)		\$0	\$0						\$0			\$0	100%				
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		\$112,119	\$112,119		\$112,119			\$96,656	\$15,463			\$0	100%	100%	100.0%	100.0%	
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%		43.7%	100.0%	
2	51925389	553001	52008	Athletics	\$317,066	\$279,458	\$596,524					\$279,458	\$473,440	\$503,319	\$93,205	\$0	100%		84.4%	100.0%	
TOTAL BLUFFTON MIDDLE					\$2,949,949	\$1,871,588	\$0	\$4,821,507	\$0	\$118,389	\$0	\$1,101,820	\$914,672	\$2,134,880	\$0	\$2,386,626	100%	100%	47.2%	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				\$0	100%	100%	100.0%	100.0%	
1	51925390	544500	52005	Technology Items under \$5,000		\$1,830	\$1,830		\$1,830			\$650				\$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		\$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	\$55,372	\$4,937,368	\$682,831		\$0	100%		87.9%	100.0%	
2	51925390	532100	52008	Utility Permits and Fees		\$1,351	\$1,351		\$1,111	\$540			\$1,351			\$0	100%	100%	100.0%	100.0%	
2	51925390	539902	52008	Special Inspections (from District 01 Design Services)*		\$25,826	\$25,826		\$1,651	\$21,786	\$2,389		\$25,826			\$0	100%	100%	100.0%	100.0%	
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	\$2,382,714	\$6,589,507	\$3,175,517	\$3,175,517	\$2,655,243	\$174,135	\$174,135	\$6,004,895	\$584,612		\$0	100%		91.1%	100.0%	
TOTAL BEAUFORT HIGH					\$9,029,903	\$4,776,037	\$0	\$13,805,940	\$362,763	\$6,177,561	\$4,883,211	\$1,702,915	\$55,372	\$12,511,822	\$0	\$1,294,118	100%	100%	90.6%	100.0%	97.6%
92 BATTERY CREEK HIGH																					
1	51925392	554000	50000	Renovations Construction		\$3,204,198	\$0	\$49,502,528	\$0	\$2,753,658	\$25,403,449	\$16,413,961	\$1,568,216	\$46,139,284	\$0	\$3,363,243	\$0	100%		93.2%	100.0%
1	51925392	50000	50000	Pre-Construction/Site Prep	\$46,298,330	(\$50,272)	\$0	\$74,729	\$0	\$74,729	\$0	\$0	\$74,729	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925392	50000	50000	Design Consultants	\$3,473,749	(\$185,203)	\$0	\$3,288,546	\$0	\$2,554,407	\$327,861	\$322,894	\$0	\$3,205,162	\$0	\$83,384	(\$0)	100%		97.5%	100.0%
1	51925392	50000	50000	Various Vendors	\$3,100,383	(\$2,441,593)	\$0	\$658,790	\$494	\$23,768	\$263,146	\$109,585	\$29,885	\$426,877	\$0	\$0	\$231,913	65%	64.8%	64.8%	
1	51925392	50000	FF&E		\$3,078,311	(\$853,595)	\$0	\$2,224,715	\$17,097	\$0	\$804,386	\$905,570	\$121,307	\$1,848,360	\$23,952	\$26,198	\$326,206	85%	83.1%	85.3%	
TOTAL BATTERY CREEK HIGH					\$56,075,773	(\$208,076)	\$0	\$55,867,697	\$17,590	\$5,524,951	\$26,798,842	\$17,752,010	\$1,719,408	\$51,812,802	\$23,952	\$3,472,824	\$558,119	99%	92.7%	99.0%	93.1%
94 WBECHS																					
1	51925394	552006	52001	Safety/Security	\$717,695	(\$118,389)	\$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	\$0	\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925394	534500	52005	Technology software		\$2,966	\$2,966		\$2,966				\$2,966			\$0	100%	100%	100.0%	100.0%	
1	51925394	539902	52005	Special Inspections (from District 01 Design Services)		\$2,959	\$2,959		\$2,959			\$1,418	\$1,541			\$0	100%	100%	100.0%	100.0%	
1	51925394	544500	52005	Technology Items under \$5,000		\$90,989	\$12,238	\$103,227	\$108			\$94,388	\$94,496	\$8,731		\$0	100%	100%	91.5%	100.0%	
1	51925394	554500	52005	Technology /Infrastructure	\$1,923,581	(\$68,962)	\$1,449,412	\$3,304,031	\$8,877			\$399,537	\$700,042	\$1,108,457	\$2,195,574	\$0	100%		33.5%	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	\$1,614,509	\$1,985,810	\$318,546	\$1,255,868				\$1,574,414	\$411,396	(\$0)	100%		79.3%	100.0%		
TOTAL WHALE BRANCH EARLY COLLEGE HIGH					\$3,012,577	\$1,643,852	\$1,913,126	\$6,569,555	\$318,546	\$1,387,600	\$0	\$1,097,480	\$1,113,451	\$3,917,076	\$8,731	\$2,643,747	100%	100%	59.6%	100.0%	66.2%

10/31/2023 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		
			APPROX	ADJSTMNTS	BOND PREMIUM	BUDGET	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	PTD	%	%			
					USE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-OCT	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD				
Referendum Capital Projects 2019																							
96 HILTON HEAD ISLAND HIGH																							
1	51925396	552006	52001	Safety/Security		\$1,378,308																	
	51925396	541000	52001	Equipment-<\$5,000				\$15,000															
1	51925396	539902	52001	Special Inspections (from District 01 Design Services)				\$2,630															
1	51925396	554000	52001	Radio Equipment (from 52001 at school level)				\$118,389															
1	51925396	539902	52008	Special Inspections (from District 01 Design Services)				\$13,409															
2	51925396	541004	52008	Athletic Equipment <\$5,000				\$168,192															
2	51925396	553001	52008	Athletics				\$168,192															
2	51925396	539523	50000	Pre-Con Fee for HHHS		\$5,612,861		\$1,656,081	\$2,410,068														
2	51925396	532100	50000	Utilities/Permit fees				\$94,500															
2	51925396	539513	50000	Design for building renovations		\$3,145,246		(\$921,296)	\$2,223,960														
						\$10,136,415		\$1,013,656	\$2,410,068														
								\$13,560,139	\$6,027	\$994,390	\$2,091,962	\$611,256	\$1,891,573	\$5,695,209	\$0	\$7,964,927	\$3	100%	41.3%	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										
1	51925397	552006	52001	Safety/Security		\$1,467,590		(\$118,389)	\$1,349,201														
1	51925397	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)				\$0															
1	51925397	554000	52001	Radio Equipment (from 52001 at school level)				\$118,389															
1	51925397	554500	52005	Technology /Infrastructure				\$518,400															
2	51925397	532100	52008	Utilities for Athletic Projects				\$5,513															
2	51925397	553001	52008	Athletics		\$7,521,179		(\$3,276,300)	\$4,244,880														
2	51925397	539902	52008	Special Inspections (from District 01 Design Services)				\$6,345															
2	51925397	539513	50001	Design for CATE expansion				\$239,750															
2	51925397	552005	50001	CATE expansion		\$790,857		(\$790,857)	\$0														
						\$25,471,324		(\$7,042,508)	\$18,428,816	\$4,429,895	\$7,544,908	\$91,925	\$306,318	\$2,024,445	\$14,397,490	\$250	\$4,020,696	\$10,380	100%	78.1%	99.9%	95.9%	
98 BLUFFTON HIGH																							
1	51925398	552006	52001	Safety/Security		\$994,122		(\$109,128)	\$2,069,174														
1	51925398	554000	52001	Radio Equipment (from 52001 at school level)				\$118,389															
1	51925398	532100	52005	Utilities for Technology Projects				\$620															
1	51925398	544500	52005	Technology Items under \$5,000				\$197,502															
1	51925398	554500	52005	Technology /Infrastructure		\$2,469,882		\$676,511	\$3,146,393														
2	51925398	541004	52008	Athletic Equipment <\$5,000				\$12,492															
2	51925398	539902	52008	Special Inspections (from District 01 Design Services)				\$71,955	\$4,807	\$901,879	\$2,123,202	\$54,583	\$3,079,664	\$66,729	\$0	100%	97.9%	100.0%					
2	51925398	532100	52008	Utilities for Athletic Projects				\$5,177															
2	51925398	553001	52008	Athletics		\$5,968,826		\$2,842,346	\$25,695	\$8,836,868													
						\$9,432,830		\$3,635,298	\$2,276,438	\$15,343,563	\$0	\$142,304	\$3,899,008	\$8,206,019	\$459,781	\$12,707,112	\$26,223	\$2,894,304	\$15,925	100%	82.8%	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	\$23,002,646	\$283,186,578	\$375,368	\$86,102,054	\$6,046,000	98%	75.4%	98.4%	
Completed Projects																							
Retainage outstanding																							
New accounts added this report																							
			APPROX	ADJSTMNTS	BUDGET	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	BUDGET	%	USED							
Referendum Question #1			\$290,792,307	(\$9,219)	\$28,664,237	\$319,447,325	\$12,617,703	\$50,655,234	\$69,909,750	\$92,218,337	\$18,545,195	\$243,946,218	\$374,417	\$71,468,367	\$3,658,323	99%							
Referendum Question #2			\$53,817,693	\$9,219	\$2,435,763	\$56,262,676	\$1,412,987	\$7,705,299	\$13,003,153	\$12,661,469	\$4,457,451	\$39,240,360	\$951	\$14,633,687	\$2,387,677	96%							
			\$344,610,000	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,806	\$23,002,646	\$283,186,578	\$375,368	\$86,102,054	\$6,046,000	98%							