

2019 Referendum 519

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

11/30/2023 Amount Approved: \$344,610,000 Nov. 2019  
Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019			E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R	
A	B	C	D	APPROX	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
<b>01 DISTRICT OFFICE</b>																					
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	\$387,833	\$4,756,812		\$808,194	\$61,176	99%				
2	51925301	531500	51001	Project Management	\$1,411,103	(\$335,168)	\$1,075,935	48,621	\$256,888	\$257,310	\$250,858	\$72,230	\$885,907		\$150,519	\$39,509	96%				
1	51925301	544500	51001	Technology Items under \$5,000		\$7,357	\$7,357		\$3,087				\$6,055			\$1,302	80%				
1	51925301	51852	51001	Project Accounting		\$202,763	\$202,763		\$20,742	\$56,361	\$58,665	\$26,195	\$161,963			\$40,800	80%				
2	51925301	51852	51001	Project Accounting		\$37,762	\$37,762		\$3,863	\$8,199	\$10,845	\$4,878	\$27,785			\$9,977	74%				
1	51925301	531900		Legal	\$500,000	(\$494,978)	\$5,022		\$2,450	\$735	\$1,838		\$5,023			\$0	100%				
1	51925301	532006	52001	Safety/Security	\$1,243,000	(\$678,625)	\$563,375		\$6,517		\$236		\$6,754			\$556,621	1%				
1	51925301	534000	52001	Communication		\$5,483	\$5,483		\$5,258				\$225			\$0	100%				
1	51925301	541000	52001	Radio Equipment <=\$5,000 (from District level radio equip.)		\$55,364	\$55,364	\$2,088		\$53,276			\$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	\$878	(\$692)	\$213	\$106		\$108			\$213			\$0	100%				
1	51925301	539513	51000	Design Services	\$15,177,507	(\$14,327,065)	\$850,442	\$571	\$3,698	\$6,048	\$700	\$33,198	\$44,214		\$16,744	\$789,484	7%				
2	51925301	539513	51000	Design Services	\$2,826,853	(\$2,824,732)	\$1,921	\$106	\$689	\$1,126			\$1,921			\$0	100%				
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	90%				
1	51925309	539513	51000	Design Services (RC)		\$102,293	\$102,293	75,896.66	\$18,112	\$8,285			\$102,293			\$0	100%				
2	51925315	539513	51000	Design Services (SHECC)		\$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 (HHCC)		\$185,829	\$185,829				\$103,998	\$29,841	\$133,840		\$51,989	\$0	100%				
1	51925320	539513	51000	Design Services (RVCS)		\$97,100	\$97,100				\$98,023		\$98,023			\$9,077	90%				
1	51925333	539513	51000	Design Services (BES)	\$1,394,070		\$1,394,070	\$859,809	\$358,091	\$163,559			\$1,394,070			\$0	100%				
2	51925333	539513	51000	Design Services (BES)	\$18,712		\$18,712			\$18,712			\$18,712			\$0	100%				
1	51925334	536000	51000	Design Services printing (BES)		\$763	\$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					\$5			\$0	100%				
1	51925335	539513	51000	Design Services (LIES)		\$238,358	\$238,358		\$35,989	\$23,692	\$3,298	\$7,208	\$70,187		\$168,172	\$0	100%				
2	51925335	539513	51000	Design Services (LIES)		\$29,490	\$29,490		\$29,490				\$29,490			\$0	100%				
2	51925335	539516	51000	Survey Services (LIES)		\$4,840	\$4,840			\$4,840			\$4,840			\$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	100%				
1	51925339	539516	51000	Survey Services (SHES)		\$6,971	\$6,971			\$6,971			\$6,971			\$0	100%				
2	51925339	539516	51000	Survey Services (SHES)		\$1,378	\$1,378			\$1,378			\$1,378			\$0	100%				
1	51925340	539513	51000	Design Services (BRES)		\$87,952	\$87,952		\$32,330	\$53,791	\$1,830		\$87,952		(\$0)	\$0	100%				
2	51925340	539513	51000	Design Services (BRES)		\$40,994	\$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	51925354	536000	51000	Design Services printing (WBES)		\$35	\$35		\$35				\$35			\$0	100%				
1	51925362	539513	51000	Design Services (HHIES)		\$268,199	\$268,199	\$75,867	\$89,216	\$19,841	\$70,347		\$255,270		\$12,930	(\$0)	100%				
1	51925362	536000	51000	Design Services printing (HHIES)		\$35	\$35		\$35				\$35			\$0	100%				
1	51925363	539513	51000	Design Services (HHISCA)		\$238,153	\$238,153		\$23,041	\$9,048	\$171,422		\$11,576			\$0	100%				
1	51925363	536000	51000	Design Services printing (HHISCA)		\$42	\$42		\$42				\$42			\$0	100%				
1	51925370	539513	51000	Design Services (BLES)		\$384,445	\$384,445	\$42,552	\$70,803	\$22,257	\$134,758	\$79,909	\$350,279		\$34,166	\$0	100%				
1	51925370	536000	51000	Design Services printing (BLES)		\$35	\$35		\$35				\$35			\$0	100%				

11/30/2023 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	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-NOV	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD	
1	51925372	539513	51000	Design Services (OES)		\$97,819	\$97,819				\$77,623		\$77,623		\$20,195	\$0	100%					
1	51925374	539513	51000	Design Services (MCRES)		\$525,296	\$525,296		\$39,785	\$67,559	\$274,510		\$381,854		\$143,442	\$0	100%					
1	51925376	539513	51000	Design Services (RCES)		\$1,120	\$1,120				\$1,120		\$1,120		\$0	\$0	100%					
1	51925378	539513	51000	Design Services (PVES)		\$209,946	\$209,946					\$179,221	\$179,221		\$30,725	\$0	100%					
1	51925379	539513	51000	Design Services (RRA)		\$193,830	\$193,830						\$141,994		\$51,836	\$0	100%					
2	51925379	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	536000	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	536000	51000	Design Services printing (WBMS)		\$42	\$42						\$42		\$0	\$0	100%					
1	51925388	539513	51000	Design Services (HEMMS)		\$232,250	\$232,250	\$60,821	\$68,441	\$15,933	\$72,825		\$218,120		\$14,129	\$1	100%					
2	51925388	539513	51000	Design Services (HEMMS)		\$57,073	\$57,073	\$22,915	\$25,744	\$5,993	\$24,211		\$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%					
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	\$7,538	\$14,537	\$12,369	\$12,313		\$16,024		\$0	\$0	100%					
2	51925396	539516	51000	Survey Services (HHHS)		\$20,449	\$20,449						\$20,449		\$0	\$0	100%					
1	51925397	539513	51000	Design Services (MRHS)Q1		\$123,951	\$123,951					\$72,716	\$41,082	\$113,798		\$10,153	\$0	100%				
2	51925397	539513	51000	Design Services (MRHS)Q2		\$290,187	\$290,187					\$196,815	\$69,608	\$266,423		\$23,761	\$3	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)		\$619,560	\$619,560	\$47,452	\$494,392	\$2,240	\$75,476		\$619,560		\$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	51925315	539513	53000	CM Pre-Con Services (SHCC)		\$504	\$504		\$504				\$504		\$0	\$0	100%					
1	51925317	539513	53000	CM Pre-Con Services (HHIECC)		\$13,761	\$13,761						\$13,761		\$0	\$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		\$389	\$389			\$778		\$0	\$0	100%					
1	51925334	539513	53000	CM Pre-Con Services (CES)		\$8,915	\$8,915				\$8,915		\$8,915		\$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)		\$9,852	\$9,852				\$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					\$5,780		\$0	\$0	100%					
2	51925362	539513	53000	CM Pre-Con Services (HHIES)		\$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		\$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 (MCRES)		\$42,346	\$42,346						\$0		\$42,346	\$0	100%					
1	51925376	539513	53000	CM Pre-Con Services (RCES)		\$4,567	\$4,567						\$0		\$4,567	\$0	100%					
1	51925378	539513	53000	CM Pre-Con Services (PVES)		\$15,343	\$15,343					\$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%					
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		\$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)		\$18,565	\$18,565				\$17,810		\$17,810		\$755	\$0	100%					
2	51925389	539513	53000	CM Pre-Con Services (BLMS)		\$2,998	\$2,998						\$2,998		\$0	\$0	100%					
1	5192539																					

11/30/2023 Prem Amount Approved: \$31,100,000 July 2022

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

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Referendum Capital Projects 2019				APPROX	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
<b>05 ADULT ED</b>																						
1	51925305	552006	52001	Safety/Security	\$127,990		\$127,990						\$0			\$127,990	0%		0.0%	0.0%		
1	51925305	554500	52005	Technology/Infrastructure	\$261,341		\$261,341						\$0			\$261,341	0%		0.0%	0.0%		
<b>TOTAL ADULT ED</b>					\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,331	0%		0.0%	0.0%	0.0%	
<b>09 Right Choices</b>																						
1	51925309	552006	52001	Safety/Security	\$948,110	\$198,203	\$1,146,313	\$12,461	\$1,021,742	\$108,186	\$3,924		\$1,146,313			(\$0)	100%	100%	100.0%	100.0%		
1	51925309	554000	52001	Radio Equipment (from District level 52001 Safety Security)	\$118,389		\$118,389		\$118,389				\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925309	539902	52001	Special Inspections (from District 01 Design Services)	\$14,255		\$14,255		\$14,255				\$14,255			\$0	100%	100%	100.0%	100.0%		
1	51925309	554500	52005	Technology/Infrastructure	\$125,532		\$125,532		\$121,138	\$4,394			\$125,532			\$0	100%	100%	100.0%	100.0%		
<b>TOTAL RIGHT CHOICES</b>					\$948,110	\$456,379	\$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%	
<b>15 ST. HELENA EARLY CHILDHOOD</b>																						
2	51925315	553002	52004	Playgrounds	\$113,894	\$17,538	\$131,432	\$52,847	\$78,585				\$131,432			\$0	100%	100%	100.0%	100.0%		
1	51925315	554000	52001	Radio Equipment (from Program Contingency 01)	\$40,274		\$40,274		\$40,274				\$40,274			\$0	100%	100%	100.0%	100.0%		
<b>TOTAL ST. HELENA EARLY CHILDHOOD</b>					\$113,894	\$57,812	\$171,706	\$52,847	\$118,859	\$0	\$0	\$0	\$171,706	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%	
<b>17 HILTON HEAD ISLAND EARLY CHILDHOOD</b>																						
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				\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925317	544500	52005	Technology under \$5,000	\$38,128		\$44,404	\$82,533				\$82,532	\$82,532			\$1	100%		100.0%	100.0%		
1	51925317	554500	52005	Technology /Infrastructure	\$1,498,759		\$332,543	\$1,829,302				\$0	\$1,829,302	\$1,829,302		\$0	100%		0.0%	100.0%		
2	51925317	553002	52004	Playgrounds	\$383,368	(\$145,848)	\$237,520				\$26,876	\$210,545	\$237,520			\$0	100%	100%	100.0%	100.0%		
<b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b>					\$2,484,137	(\$107,719)	\$800,234	\$3,176,652	\$0	\$118,389	\$0	\$26,976	\$293,076	\$438,441	\$0	\$2,738,210	\$1	100%		13.8%	100.0%	31.0%
<b>20 RIVERVIEW CHARTER SCHOOL</b>																						
1	51925320	552006	52001	Safety/Security	\$549,036		\$549,036				\$1,483	\$249,245	\$250,728		\$298,308	\$0	100%		45.7%	100.0%		
1	51925320	539902	52005	Special Inspections (from District 01 Design Services)	\$2,604		\$2,604						\$2,604			\$0	100%		100.0%	100.0%		
1	51925320	554500	52005	Technology /Infrastructure	\$1,330,249	(\$418,133)	\$912,116				\$146,365	\$297,924	\$444,289		\$467,828	(\$0)	100%		48.7%	100.0%		
2	51925320	553002	52004	Playgrounds	\$541,226	(\$112,122)	\$429,104				\$310,158	\$310,158	\$310,158		\$118,946	(\$0)	100%		72.3%	100.0%		
<b>TOTAL RIVERVIEW CHARTER</b>					\$2,420,511	(\$527,651)	\$0	\$1,892,860	\$0	\$0	\$0	\$458,006	\$549,773	\$1,007,779	\$0	\$885,082	(\$0)	100%		53.2%	100.0%	69.1%
<b>33 BEAUFORT ELEMENTARY</b>																						
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		\$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		\$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		\$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		\$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	\$98,307		\$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	\$109,977			\$239,915			(\$0)	100%	100%	100.0%	100.0%		
<b>TOTAL BEAUFORT ELEMENTARY</b>					\$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%	100.0%	100.0%	100.0%
<b>34 COOSA ELEMENTARY</b>																						
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				\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925334	544500	52005	Technology under \$5,000	\$91,942		\$4,278	\$96,220				\$93,594	\$93,594	\$2,626		(\$0)	100%		97.3%	100.0%		
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	\$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				\$1,560			\$0	100%		100.0%	100.0%		
2	51925334	553002	52004	Playgrounds	\$263,267	(\$80,236)	\$183,031		\$9,329	\$173,702			\$183,031			\$0	100%	100%	100.0%	100.0%		
<b>TOTAL COOSA ELEMENTARY</b>					\$1,920,353	(\$8,462)	\$1,527,489	\$3,439,381	\$846	\$203,387	\$624,768	\$1,331,210	\$688,960	\$2,849,170	\$2,626	\$587,584	\$0	100%		82.8%	100.0%	86.9%

11/30/2023 Prem Amount Approved: \$31,100,000 July 2022

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

A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R	
Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
<b>35 LADY'S ISLAND ELEMENTARY</b>																						
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	541000	52001	Radio Equipment (from Program Contingency 01)		\$39,800		\$39,800		\$39,800			\$39,800			\$0	100%	100%	100.0%	100.0%		
1	51925335	532100	52005	Utility Services for Technology Upgrades		\$660		\$660				\$660				\$0	100%		100.0%	100.0%		
1	51925335	53902	52005	Special Inspections (from District 01 Design Services)		\$3,894		\$3,894		\$3,894						\$0	100%		100.0%	100.0%		
1	51925335	544500	52005	Technology under \$5,000		\$84,788		\$84,788			\$62,822	\$21,966	\$84,788			(\$0)	100%		100.0%	100.0%		
1	51925335	54500	52005	Technology /Infrastructure	\$868,368	\$197,392	\$1,866,304	\$2,932,064	\$21,700	\$306,701	\$1,017,777	\$171,226	\$1,517,404		\$1,414,661	\$0	100%		51.8%	100.0%		
2	51925335	553002	52004	Playgrounds	\$527,445	(\$95,218)	\$432,227	\$432,227		\$50,798	\$381,426		\$432,224			\$3	100%	100%	100.0%	100.0%		
<b>TOTAL LADY'S ISLAND ELEMENTARY</b>					<b>\$1,757,099</b>	<b>(\$102,109)</b>	<b>\$2,249,672</b>	<b>\$3,904,662</b>	<b>\$0</b>	<b>\$21,700</b>	<b>\$416,878</b>	<b>\$1,845,084</b>	<b>\$193,852</b>	<b>\$2,477,513</b>	<b>\$0</b>	<b>\$1,427,146</b>	<b>\$3</b>	<b>100%</b>		<b>63.5%</b>	<b>100.0%</b>	<b>78.1%</b>
<b>37 MOSSY OAKS ELEMENTARY</b>																						
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	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925337	53902	52005	Special Inspections (from District 01 Design Services)		\$3,562		\$3,562			\$3,562					\$0	100%		100.0%	100.0%		
1	51925337	544500	52005	Technology under \$5,000		\$22,151	\$58,364	\$80,515				\$80,515				(\$0)	100%		100.0%	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		\$196,120			\$0	100%	100%	100.0%	100.0%		
<b>TOTAL MOSSY OAKS ELEMENTARY</b>					<b>\$1,598,782</b>	<b>(\$31,369)</b>	<b>\$2,351,656</b>	<b>\$3,919,070</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$2,143,395</b>	<b>\$222,373</b>	<b>\$2,464,157</b>	<b>\$0</b>	<b>\$1,434,913</b>	<b>\$0</b>	<b>100%</b>		<b>63.4%</b>	<b>100.0%</b>	<b>76.5%</b>
<b>38 PORT ROYAL ELEMENTARY</b>																						
1	51925338	52006	52001	Safety/Security	\$287,227	(\$35,557)		\$251,670					\$0		\$251,670	\$0	100%		0.0%	100.0%		
1	51925338	53902	52001	Special Inspections (from District 01 Design Services)		\$870		\$870			\$870					\$0	100%		100.0%	100.0%		
1	51925338	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925338	544500	52005	Technology under \$5,000		\$73,369		\$73,369			\$21,186	\$51,608	\$72,794	\$576		(\$0)	100%		99.2%	100.0%		
1	51925338	54500	52005	Technology /Infrastructure	\$676,635	(\$21,186)	\$1,053,387	\$1,708,836			\$193,948	\$607,803	\$801,751		\$907,085	\$0	100%		46.9%	100.0%		
2	51925338	553002	52004	Playgrounds	\$125,284	(\$59,251)	\$66,034	\$66,034			\$66,034		\$66,034			\$0	100%	100%	100.0%	100.0%		
<b>TOTAL PORT ROYAL ELEMENTARY</b>					<b>\$1,089,146</b>	<b>\$76,634</b>	<b>\$1,053,387</b>	<b>\$2,219,167</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$282,037</b>	<b>\$659,411</b>	<b>\$1,059,836</b>	<b>\$576</b>	<b>\$1,158,755</b>	<b>(\$0)</b>	<b>100%</b>		<b>47.8%</b>	<b>100.0%</b>	<b>87.6%</b>
<b>39 ST HELENA ELEMENTARY</b>																						
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					\$0	100%		100.0%	100.0%		
1	51925339	53902	52005	Special Inspections (from District 01 Design Services)		\$3,061		\$3,061		\$2,285	\$776					\$0	100%		100.0%	100.0%		
1	51925339	532100	52005	Utility Services for Technology Upgrades		\$1,682		\$1,682			\$1,022	\$660	\$1,682			\$0	100%		100.0%	100.0%		
1	51925339	544500	52005	Technology under \$5,000		\$86,768		\$86,768			\$64,802	\$21,966	\$86,768			(\$0)	100%		100.0%	100.0%		
1	51925339	54500	52005	Technology /Infrastructure	\$1,439,724	(\$154,289)	\$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%		
2	51925339	553002	52004	Playgrounds	\$114,493	(\$31,128)	\$83,365	\$83,365			\$83,365		\$83,365			\$0	100%	100%	100.0%	100.0%		
<b>TOTAL ST HELENA ELEMENTARY</b>					<b>\$2,133,509</b>	<b>(\$92,738)</b>	<b>\$2,523,325</b>	<b>\$4,564,096</b>	<b>\$0</b>	<b>\$7,140</b>	<b>\$405,468</b>	<b>\$1,965,789</b>	<b>\$406,429</b>	<b>\$2,784,826</b>	<b>\$0</b>	<b>\$1,779,270</b>	<b>\$0</b>	<b>100%</b>		<b>61.0%</b>	<b>100.0%</b>	<b>75.5%</b>
<b>40 BROAD RIVER ELEMENTARY</b>																						
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	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925340	532100	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	\$15,388		\$18,942			\$9,654	\$0	100%		66.2%	100.0%	
1	51925340	54500	52005	Technology /Infrastructure	\$1,289,956	(\$88,136)	\$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	(\$140,167)	\$368,485	\$368,485		\$319,367	\$33,683		\$353,080			\$15,405	\$0	100%		95.8%	100.0%	
<b>TOTAL BROAD RIVER ELEMENTARY</b>					<b>\$2,322,738</b>	<b>(\$267,897)</b>	<b>\$1,875,274</b>	<b>\$3,930,115</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$1,088,150</b>	<b>\$1,802,783</b>	<b>\$46,114</b>	<b>\$3,055,436</b>	<b>\$0</b>	<b>\$874,679</b>	<b>\$0</b>	<b>100%</b>		<b>77.7%</b>	<b>100.0%</b>	<b>86.8%</b>
<b>44 SHANKLIN ELEMENTARY</b>																						
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	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925344	532100	52005	Utility Services for Technology Upgrades		\$1,664		\$1,664			\$1,664		\$1,664			\$0	100%		100.0%	100.0%		
1	51925344	544500	52005	Technology under \$5,000		\$97,662		\$97,662			\$75,695	\$21,966	\$97,662			\$0	100%		100.0%	100.0%		
1	51925344	54500	52005	Technology /Infrastructure	\$1,030,459	\$39,946	\$2,275,383	\$3,344,788		\$513,404	\$1,103,842	\$731,653	\$2,348,899		\$995,889	\$0	100%		70.2%	100.0%		
2	51925344	553002	52004	Playgrounds	\$293,102	(\$15,668)	\$277,434	\$277,434			\$277,434		\$277,434			\$0	100%	100%	100.0%	100.0%		
<b>TOTAL SHANKLIN ELEMENTARY</b>					<b>\$1,744,933</b>	<b>\$327,479</b>	<b>\$2,275,383</b>	<b>\$4,347,795</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$881,374</b>	<b>\$1,584,310</b>	<b>\$755,283</b>	<b>\$3,339,356</b>	<b>\$0</b>	<b>\$1,008,439</b>	<b>\$0</b>	<b>100%</b>		<b>76.8%</b>	<b>100.0%</b>	<b>81.8%</b>
<b>52 J.J. DAVIS EARLY CHILDHOOD CENTER</b>																						
1	51925352	52006	52001	Safety/Security	\$348,958	\$237,834		\$586,792		\$78,382	\$492,436		\$570,818		\$15,974	(\$0)	100%		97.3%	100.0%		
1	51925352	53902	52001	Special Inspections (from District 01 Design Services)		\$3,337		\$3,337		\$888	\$2,449		\$3,337			\$0	100%		100.0%	100.0%		
1	51925352	532100	52005	Utility Services for Technology Upgrades		\$1,682		\$1,682			\$1,022	\$660	\$1,682			\$0	100%		100.0%	100.0%		
1	51925352	544500	52005	Technology under \$5,000		\$8,266	\$127,447	\$135,713		\$449	\$121,855	\$13,409	\$135,713			\$0	100%		100.0%	100.0%		
1	51925352	54500	52005	Technology /Infrastructure	\$642,539	\$219,649	\$3,032,188	\$3,032,188		\$548,068	\$932,446	\$693,081	\$2,173,596		\$858,592	\$0	100%		71.7%	100.0%		
2	51925352	553002	52004	Playgrounds	\$118,450	(\$41,717)	\$76,733	\$76,733		\$69,000	\$7,733		\$76,733			\$0	100%	100%	100.0%	100.0%		
<b>TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER</b>					<b>\$1,309,947</b>	<b>\$2,396,051</b>	<b>\$127,447</b>	<b>\$3,833,445</b>	<b>\$0</b>	<b>\$69,000</b>												

11/30/2023 Prem Amount Approved: \$31,100,000 July 2022

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

A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R
Referendum Capital Projects 2019				APPROP	ADJSTMNTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
1	51925354	52006	52001	Safety/Security	\$390,229		\$390,229		\$170,375	\$206,196			\$376,571	\$0	\$13,658	\$0	100%		96.5%	100.0%	
1	51925354	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)	\$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	100%		100.0%	100.0%	
1	51925354	544500	52005	Technology Items under \$5,000	\$32,591		\$32,591		\$13,504	\$33,075		\$699	\$59,916			\$1,588	100%		97.4%	100.0%	
1	51925354	554500	52005	Technology /Infrastructure	\$1,375,734		\$8,913		\$311,077	\$868,391		\$820,237	\$1,997,705			\$4,099	100%		85.9%	99.9%	
2	51925354	539904	52004	Demo Old Playground	\$2,450		\$2,450		\$2,450				\$2,450			\$0	100%	100%	100.0%	100.0%	
2	51925354	553002	52004	Playgrounds	\$464,842	(\$79,994)	\$384,848		\$384,848				\$384,848			\$0	100%	100%	100.0%	100.0%	
<b>TOTAL WHALE BRANCH ELEMENTARY</b>				<b>\$1,804,823</b>	<b>\$1,356,857</b>	<b>\$8,913</b>	<b>\$3,170,594</b>	<b>\$0</b>	<b>\$483,958</b>	<b>\$1,486,027</b>	<b>\$854,221</b>	<b>\$3,361</b>	<b>\$2,827,566</b>	<b>\$0</b>	<b>\$338,928</b>	<b>\$4,099</b>	<b>100%</b>		<b>89.2%</b>	<b>99.9%</b>	<b>94.6%</b>
<b>62 HHI ELEMENTARY (RED &amp; YELLOW)</b>																					
1	51925362	52006	52001	Safety/Security	\$882,311	\$513,910	\$1,396,221	\$10,913	\$660,354	\$267,001	\$409,085	\$48,868	\$1,396,221			(\$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	100%	100%	100.0%	100.0%	
1	51925362	539902	52001	Special Inspections (from District 01 Design Services)	\$3,485		\$3,485		\$551	\$936		\$1,998	\$3,485			\$0	100%	100%	100.0%	100.0%	
1	51925362	534500	52005	Technology software	\$5,931		\$5,931		\$5,931			\$0	\$5,931			\$0	100%	100%	100.0%	100.0%	
1	51925362	544500	52005	Technology Items under \$5,000	\$927		\$927		\$457	\$470		\$470	\$927			\$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	100%	100%	100.0%	100.0%	
2	51925362	553002	52004	Playgrounds	\$289,292		\$289,292		\$289,292				\$289,292			\$0	100%	100%	100.0%	100.0%	
<b>TOTAL HHI ELEMENTARY</b>				<b>\$2,283,275</b>	<b>\$1,588,901</b>	<b>\$0</b>	<b>\$3,872,176</b>	<b>\$272,100</b>	<b>\$1,461,085</b>	<b>\$1,565,483</b>	<b>\$479,096</b>	<b>\$94,412</b>	<b>\$3,872,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>		<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)</b>																					
1	51925363	52006	52001	Safety/Security	\$742,699		\$742,699	\$6,933	\$709,772	\$25,994			\$742,699			\$0	100%	100%	100.0%	100.0%	
1	51925363	554000	52001	Radio Equipment (from District level 52001 Safety Security)	\$118,389		\$118,389		\$118,389				\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925363	539902	52001	Special Inspections (from District 01 Design Services)	\$7,284		\$7,284		\$7,284				\$7,284			\$0	100%	100%	100.0%	100.0%	
1	51925363	544500	52005	Technology Items under \$5,000	\$76,063		\$76,063		\$276,314	\$623,786	\$72,713	\$2,035	\$74,749			\$1,314	98%	98.3%	98.3%		
1	51925363	554500	52005	Technology /Infrastructure	\$1,160,857	\$1,160,857	\$2,272,528	\$546	\$276,314	\$623,786	\$1,279,584	\$92,298	\$2,272,528			(\$0)	100%	100%	100.0%	100.0%	
2	51925363	553002	52004	Playgrounds	\$698,116	(\$148,000)	\$550,116		\$550,116				\$550,116			\$0	100%	100%	100.0%	100.0%	
<b>TOTAL HHI SCHOOL FOR CREATIVE ARTS</b>				<b>\$2,552,486</b>	<b>\$926,591</b>	<b>\$0</b>	<b>\$3,475,077</b>	<b>\$7,479</b>	<b>\$1,111,758</b>	<b>\$911,895</b>	<b>\$1,352,297</b>	<b>\$94,333</b>	<b>\$3,477,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,314</b>	<b>100%</b>		<b>100.0%</b>	<b>100.0%</b>	<b>99.9%</b>
<b>70 BLUFFTON ELEMENTARY &amp; BLUFFTON ECC</b>																					
1	51925370	52006	52001	Safety/Security	\$712,120	\$202,474	\$914,594	\$6,665	\$414,008	\$126,573		\$19,848	\$567,094			(\$0)	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			\$347,500	100%	100%	100.0%	100.0%	
1	51925370	539902	52005	Special Inspections (from District 01 Design Services)	\$999		\$999		\$999			\$999	\$999			\$0	100%	100%	100.0%	100.0%	
1	51925370	544500	52005	Technology under \$5,000	\$105,839		\$105,839		\$105,839		\$42,779	\$63,059	\$105,838			\$0	100%	100%	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	100%		75.4%	100.0%	
2	51925370	539902	52004	Special Inspections (from District 01 Design Services)	\$0	\$7,509	\$7,509		\$7,509				\$7,509			\$0	100%	100%	100.0%	100.0%	
2	51925370	553002	52004	Playgrounds	\$427,104		\$427,104	264,484	\$147,642	\$14,979			\$427,104			(\$0)	100%	100%	100.0%	100.0%	
<b>TOTAL BLUFFTON ELEMENTARY</b>				<b>\$2,861,069</b>	<b>\$3,065,677</b>	<b>\$0</b>	<b>\$5,926,746</b>	<b>\$277,813</b>	<b>\$1,517,152</b>	<b>\$1,398,109</b>	<b>\$976,806</b>	<b>\$337,128</b>	<b>\$4,507,009</b>	<b>\$0</b>	<b>\$1,419,737</b>	<b>\$0</b>	<b>100%</b>		<b>76.0%</b>	<b>100.0%</b>	<b>80.9%</b>
<b>72 OKATIE ELEMENTARY</b>																					
1	51925372	52006	52001	Safety/Security	\$551,230	(\$118,389)	\$432,841		\$904,713				\$0			\$904,713	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	100%	100%	100.0%	100.0%	
1	51925372	544500	52005	Technology under \$5,000	\$53,794		\$53,794	\$85,319	\$139,113			\$131,612	\$131,612	\$7,420		\$82	100%		94.6%	99.9%	
1	51925372	554500	52005	Technology /Infrastructure	\$1,360,116		\$818,106		\$2,178,222				\$0			\$2,178,222	100%		0.0%	100.0%	
2	51925372	532314	52004	Playground sidewalks	\$3,969		\$3,969		\$3,969		\$578	\$3,391	\$3,969			\$0	100%	100%	100.0%	100.0%	
2	51925372	553002	52004	Playgrounds	\$438,493	\$33,397	\$471,890		\$471,890			\$377,201	\$471,890			\$0	100%	100%	100.0%	100.0%	
<b>TOTAL OKATIE ELEMENTARY</b>				<b>\$2,349,839</b>	<b>\$91,160</b>	<b>\$1,375,297</b>	<b>\$3,816,296</b>	<b>\$0</b>	<b>\$213,656</b>	<b>\$3,391</b>	<b>\$377,201</b>	<b>\$131,612</b>	<b>\$725,860</b>	<b>\$7,420</b>	<b>\$3,082,935</b>	<b>\$82</b>	<b>100%</b>		<b>19.0%</b>	<b>100.0%</b>	<b>32.1%</b>
<b>74 MC RILEY ELEMENTARY AND MC RILEY ECC</b>																					
1	51925374	52006	52001	Safety/Security	\$723,614	(\$118,389)	\$605,225		\$2,649,752		\$97,387	\$1,014,755	\$550,621			\$1,662,762	100%		62.8%	100.0%	
1	51925374	539902	52001	Special Inspections (from District 01 Design Services)	\$1,640		\$1,640		\$1,640		\$909	\$731	\$1,640			\$0	100%	100%	100.0%	100.0%	
1	51925374	554000	52001	Radio Equipment (from 52001 at school level)	\$118,389		\$118,389		\$118,389				\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925374	532100	52005	Utility Permits and Fees	\$3,324		\$3,324		\$3,324			\$660	\$660			\$2,664	100%		19.9%	100.0%	
1	51925374	544500	52005	Technology Items under \$5,000	\$69,046		\$69,046		\$69,046		\$13,903	\$51,909	\$65,812			\$127	100%		95.3%	99.8%	
1	51925374	554500	52005	Technology /Infrastructure	\$1,736,391	(\$277,655)	\$1,458,736		\$3,128,956		\$541,808	\$851,411	\$1,052,969			\$2,446,186	100%		78.2%	99.9%	
2	51925374	541004	52004	Playground equip under \$5,000	\$0		\$0		\$0				\$0			\$0	100%	100%	0.0%	0.0%	
2	51925374	553002	52004	Playgrounds	\$410,931	(\$42,036)	\$368,895		\$368,895		\$126,881	\$75,814	\$166,200			\$368,895	100%	100%	100.0%	100.0%	
<b>TOTAL MC RILEY ELEMENTARY</b>				<b>\$2,870,936</b>	<b>(\$245,682)</b>	<b>\$3,124,747</b>	<b>\$6,338,001</b>	<b>\$0</b>	<b>\$245,270</b>	<b>\$715,917</b>	<b>\$2,047,000</b>	<b>\$1,656,158</b>	<b>\$4,664,345</b>	<b>\$5,771</b>	<b>\$1,664,135</b>	<b>\$3,749</b>	<b>100%</b>		<b>73.6%</b>	<b>99.9%</b>	<b>77.2%</b>
<b>76 RED CEDAR ELEMENTARY</b>																					
1	51925376	52006	52001	Safety/Security	\$540,838	(\$219,831)	\$321,007		\$1,144,296				\$0			\$1,144,296	100%		0.0%	100.0%	
1	51925376	553003	52001	Roads/Parking lot security	\$14,179		\$14,179		\$14,179				\$14,179			\$0	100%	100%	100.0%	100.0%	
1	51925376	554000	52001	Radio Equipment (from 52001 at school level)	\$118,389		\$118,389		\$118,389				\$118,389			\$0	100%	100%	100.0%	100.0%	
1																					

11/30/2023 Prem Amount Approved: \$31,100,000 July 2022

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

A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R	
Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
<b>78 PRITCHARDVILLE ELEMENTARY</b>																						
1	51925378	52006	52001	Safety/Security	\$666,426	\$8,598	\$35,545	\$710,569					\$43,505	\$43,505	\$667,054	\$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	\$0	100%	100%	100.0%	100.0%			
1	51925378	544500	52005	Technology Items under \$5,000		\$40,441		\$98,236	\$138,675				\$20,713	\$20,713	\$117,963	\$0	100%		14.9%	100.0%		
1	51925378	554500	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	\$436,159	(\$114,975)		\$321,184	\$21,149			\$214,194	\$85,842	\$321,184	\$0	100%	100%	100.0%	100.0%			
<b>TOTAL PRITCHARDVILLE ELEMENTARY</b>					<b>\$2,757,889</b>	<b>\$52,453</b>	<b>\$836,554</b>	<b>\$3,646,896</b>	<b>\$0</b>	<b>\$139,538</b>	<b>\$0</b>	<b>\$214,194</b>	<b>\$752,227</b>	<b>\$1,105,959</b>	<b>\$117,963</b>	<b>\$2,422,974</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>30.3%</b>	<b>100.0%</b>	<b>41.1%</b>
<b>79 RIVER RIDGE ACADEMY</b>																						
1	51925379	552005	50000	Additions	\$9,882,109	(\$1,154,785)		\$8,727,324	\$4,638,365	\$4,021,070	\$67,888	\$0	\$8,727,324	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925379	541000	52001	Radio Equipment <\$5,000		\$0		\$0					\$0	\$0	\$0	\$0	100%	100%	0.0%	0.0%		
1	51925379	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$118,389					\$118,389	\$0	100%	100%	100.0%	100.0%			
1	51925379	552006	52001	Safety/Security	\$869,683	\$1,853,260		\$2,722,943	\$13,807	\$11,572			\$25,378	\$25,378	(\$0)	\$0	100%		0.9%	100.0%		
1	51925379	544500	52005	Technology Items under \$5,000		\$180,865		\$180,865					\$110,578	\$110,578	\$70,287	\$0	100%		61.1%	100.0%		
2	51925379	553001	52008	Athletics	\$1,324,902	\$1,007,038		\$2,331,940		\$11,190			\$11,190	\$11,190	\$2,320,750	\$0	100%		0.5%	100.0%		
2	51925379	553002	52004	Playgrounds	\$327,446	(\$327,446)		\$0		\$0		\$0	\$0	\$0	\$0	\$0	100%	100%	0.0%	0.0%		
<b>TOTAL RIVER RIDGE ACADEMY</b>					<b>\$12,404,140</b>	<b>\$1,677,321</b>	<b>\$0</b>	<b>\$14,081,461</b>	<b>\$4,638,365</b>	<b>\$4,153,266</b>	<b>\$90,650</b>	<b>\$0</b>	<b>\$110,578</b>	<b>\$8,992,859</b>	<b>\$70,287</b>	<b>\$5,018,315</b>	<b>(\$0)</b>	<b>100%</b>	<b>100%</b>	<b>63.9%</b>	<b>100.0%</b>	<b>83.3%</b>
<b>80 BEAUFORT MIDDLE</b>																						
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	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$118,389					\$118,389	\$0	100%	100%	100.0%	100.0%			
1	51925380	544500	52005	Technology Items under \$5,000		\$118,775		\$118,775					\$118,357	\$118,357	\$418	\$0	100%		99.6%	99.6%		
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	\$969	\$10,368		\$1,963	\$4	\$0	100%		84.1%	84.1%		
2	51925380	553001	52008	Athletics	\$2,729,912	\$1,723,996	\$4,453,908	\$4,453,908	\$146,240	\$2,756,911	\$727,255	\$3,630,406		\$823,502	\$0	\$0	100%		81.5%	100.0%		
<b>TOTAL BEAUFORT MIDDLE</b>					<b>\$5,258,774</b>	<b>\$921,449</b>	<b>\$2,869,945</b>	<b>\$9,050,168</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$431,632</b>	<b>\$5,107,055</b>	<b>\$1,312,103</b>	<b>\$6,969,179</b>	<b>\$0</b>	<b>\$2,078,608</b>	<b>\$2,381</b>	<b>100%</b>	<b>100%</b>	<b>77.0%</b>	<b>100.0%</b>	<b>80.2%</b>
<b>81 LADY'S ISLAND MIDDLE</b>																						
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	\$0	100%		0.0%	0.0%		
1	51925381	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389	\$118,389					\$118,389	\$0	100%	100%	100.0%	100.0%			
1	51925381	539902	52001	Special Inspections (from District 01 Design Services)		\$5,059		\$5,059					\$5,059	\$5,059	\$0	\$0	100%		100.0%	100.0%		
1	51925381	534500	52005	Technology software	\$8,897			\$8,897	\$8,897				\$8,897	\$8,897	\$0	\$0	100%		100.0%	100.0%		
1	51925381	544500	52005	Technology Items under \$5,000		\$21,646		\$21,646	\$666				\$20,071	\$20,757	\$890	(\$0)	100%		95.9%	100.0%		
1	51925381	554500	52005	Technology Infrastructure	\$1,795,645	(\$973,771)	\$15,968	\$1,821,874	\$326,101	\$472,624	\$17,142		\$815,868		\$0	\$0	100%		100.0%	100.0%		
<b>TOTAL LADY'S ISLAND MIDDLE</b>					<b>\$2,517,742</b>	<b>(\$705,317)</b>	<b>\$0</b>	<b>\$1,812,425</b>	<b>\$91,760</b>	<b>\$1,089,469</b>	<b>\$472,624</b>	<b>\$17,142</b>	<b>\$20,071</b>	<b>\$1,691,066</b>	<b>\$890</b>	<b>\$120,470</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>93.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>83 ROBERT SMALLS LEADERSHIP ACADEMY</b>																						
1	51925383	552005	50000	School Replacement	\$62,195,973	\$7,773,066	\$0	\$69,969,039	\$494	\$2,260,231	\$19,929,972	\$32,571,759	\$5,592,856	\$60,355,312	(\$166,553)	\$9,348,766	\$431,514	99%		86.3%	99.4%	
1	51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389					\$118,389	\$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%		
<b>TOTAL ROBERT SMALLS LEADERSHIP ACADEMY</b>					<b>\$62,443,864</b>	<b>\$7,891,455</b>	<b>\$0</b>	<b>\$70,335,319</b>	<b>\$494</b>	<b>\$2,378,620</b>	<b>\$19,929,972</b>	<b>\$32,571,759</b>	<b>\$5,592,856</b>	<b>\$60,473,700</b>	<b>(\$166,553)</b>	<b>\$9,596,657</b>	<b>\$431,514</b>	<b>99%</b>	<b>100%</b>	<b>86.0%</b>	<b>99.4%</b>	<b>89.5%</b>
<b>85 WHALE BRANCH MIDDLE</b>																						
1	51925385	552006	52001	Safety/Security	\$627,226	\$77,474		\$704,700	\$394,329	\$210,944	\$74,762		\$680,036		\$24,665	(\$0)			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		\$0	\$0	100%		100.0%	100.0%		
1	51925385	534500	52005	Technology software	\$2,966			\$2,966					\$2,966	\$2,966	\$0	\$0	100%		100.0%	100.0%		
1	51925385	544500	52005	Technology Items under \$5,000		\$97,470	\$15,440	\$112,910	\$108	\$78,516	\$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	\$508,584	\$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		\$0	\$0	100%		100.0%	100.0%		
2	51925385	553001	52008	Athletics	\$991,362	(\$489,414)		\$501,948		\$356,202			\$356,202		\$145,746	(\$0)	100%		71.0%	100.0%		
<b>TOTAL WHALE BRANCH MIDDLE</b>					<b>\$3,178,316</b>	<b>\$1,219,180</b>	<b>\$15,440</b>	<b>\$4,412,936</b>	<b>\$0</b>	<b>\$908,022</b>	<b>\$1,983,694</b>	<b>\$1,056,615</b>	<b>\$3,319</b>	<b>\$3,951,649</b>	<b>\$0</b>	<b>\$461,287</b>	<b>(\$0)</b>	<b>100%</b>	<b>100%</b>	<b>89.5%</b>	<b>100.0%</b>	<b>95.0%</b>
<b>87 HILTON HEAD ISLAND MIDDLE</b>																						
1	51925387	552006	52001	Safety/Security	\$707,020	(\$707,020)		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	100%	100%	0.0%	0.0%		
1	51925387	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389					\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925387	552005	50000	Renovations	\$26,056,736	\$4,550,242	\$0	\$30,612,978	\$337,457	\$824,537	\$11,236,626	\$4,038,310	\$16,436,931	\$4,394	\$13,902,999	\$268,653	99%		53.7%	99.1%		
<b>TOTAL HILTON HEAD ISLAND MIDDLE</b>					<b>\$26,763,756</b>	<b>\$3,967,610</b>	<b>\$0</b>	<b>\$30,731,366</b>	<b>\$0</b>	<b>\$465,846</b>	<b>\$824,537</b>	<b>\$11,236,626</b>	<b>\$4,038,310</b>	<b>\$16,556,320</b>	<b>\$4,394</b>	<b>\$13,902,999</b>	<b>\$268,653</b>	<b>99%</b>	<b>100%</b>	<b>53.9%</b>	<b>99.1%</b>	<b>54.7%</b>

11/30/2023 Prem Amount Approved: \$31,100,000 July 2022

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

A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R	
Referendum Capital Projects 2019																						
				APPROP	ADJSTMNTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
1	51925388	52006	52001	Safety/Security	\$830,412	\$0	\$830,412		\$454,858	\$375,564			\$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				\$0	100%	100%	100.0%	100.0%		
1	51925388	544500	52005	Technology Items under \$5,000		\$65,742	\$65,742		\$65,742			\$38,331	\$25,774			\$0	100%	100%	100.0%	100.0%		
1	51925388	545400	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				\$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	100%	100%	100.0%	100.0%		
<b>TOTAL HE MCCracken MIDDLE</b>					<b>\$4,356,299</b>	<b>(\$836,075)</b>	<b>\$0</b>	<b>\$5,192,374</b>	<b>\$54,131</b>	<b>\$1,849,084</b>	<b>\$1,909,388</b>	<b>\$1,270,345</b>	<b>\$111,428</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>89 BLUFFTON MIDDLE</b>																						
1	51925389	552006	52001	Safety/Security	\$754,346	\$568,490	\$1,322,836					\$363,735	\$363,735			\$959,101			27.5%	100%		
1	51925389	539902	52001	Special Inspections (from District 01 Design Services)		\$1,058	\$1,058					\$1,058				\$0	100%	100%	100.0%	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		\$112,119	\$112,119		\$112,119			\$96,656	\$15,463			\$0	100%	100%	100.0%	100.0%		
1	51925389	545400	52005	Technology /Infrastructure	\$1,878,537	\$493,102	\$2,371,639					\$611,550	\$691,726	\$1,303,276		\$1,068,363			55.0%	100%		
2	51925389	553001	52008	Athletics	\$317,065	\$279,458	\$596,524					\$29,879	\$473,440	\$503,319		\$93,205			84.4%	100%		
<b>TOTAL BLUFFTON MIDDLE</b>					<b>\$2,949,949</b>	<b>\$1,572,616</b>	<b>\$0</b>	<b>\$4,522,565</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$1,101,820</b>	<b>\$1,181,687</b>	<b>\$2,401,896</b>	<b>\$0</b>	<b>\$2,120,669</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>53.1%</b>	<b>100.0%</b>	<b>65.9%</b>
<b>90 BEAUFORT HIGH</b>																						
1	51925390	552006	52001	Safety/Security	\$1,378,308	\$147,818	\$1,526,126	\$362,763	\$1,136,688				\$1,499,451			\$26,675			96.3%	100%		
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	\$1,180			\$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	\$240	\$849,996	\$55,372	\$4,937,368		\$682,831			87.9%	100%		
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)*		\$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				(\$0)	100%	100%	100.0%	100.0%		
2	51925390	553001	52008	Athletics	\$4,206,793	\$2,382,714	\$6,589,507		\$3,175,517	\$2,655,243	\$174,135		\$6,004,895			\$584,612			91.1%	100%		
<b>TOTAL BEAUFORT HIGH</b>					<b>\$9,029,903</b>	<b>\$4,776,037</b>	<b>\$0</b>	<b>\$13,805,940</b>	<b>\$362,763</b>	<b>\$6,177,561</b>	<b>\$4,883,211</b>	<b>\$1,032,915</b>	<b>\$55,372</b>	<b>\$12,511,822</b>	<b>\$0</b>	<b>\$1,294,118</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>90.6%</b>	<b>100.0%</b>	<b>97.6%</b>
<b>92 BATTERY CREEK HIGH</b>																						
1	51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$118,389	\$0	\$118,389	\$0	\$0	\$0	\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925392	50000	50000	Renovations Construction	\$46,298,330	\$3,204,198	\$49,502,528	\$0	\$2,753,658	\$25,403,449	\$16,413,961	\$2,238,904	\$46,809,972			\$2,692,555			94.6%	100%		
1	51925392	50000	50000	Pre-Construction/Site Prep	\$125,000	(\$50,272)	\$74,729	\$0	\$74,729	\$0	\$0	\$0	\$74,729			\$0	100%	100%	100.0%	100.0%		
1	51925392	50000	50000	Design Consultants	\$3,473,749	(\$185,203)	\$3,288,546	\$0	\$2,554,407	\$327,861	\$322,894	\$0	\$3,205,162			(\$0)	100%	100%	97.5%	100%		
1	51925392	50000	50000	Various Vendors	\$3,100,383	(\$2,591,593)	\$508,790	\$494	\$23,768	\$263,146	\$109,585	\$30,500	\$427,492	\$0	\$0	\$81,298	84%		84.0%	84.0%		
1	51925392	50000	50000	FF&E	\$3,078,311	(\$953,596)	\$2,124,715	\$17,087	\$0	\$804,366	\$905,570	\$134,664	\$1,861,717	\$13,561	\$26,198	\$223,240	89%		87.6%	89.5%		
<b>TOTAL BATTERY CREEK HIGH</b>					<b>\$86,075,773</b>	<b>(\$458,076)</b>	<b>\$0</b>	<b>\$85,617,697</b>	<b>\$17,890</b>	<b>\$5,524,951</b>	<b>\$26,799,842</b>	<b>\$17,752,010</b>	<b>\$2,404,068</b>	<b>\$2,487,461</b>	<b>\$13,561</b>	<b>\$2,802,137</b>	<b>\$304,538</b>	<b>99%</b>	<b>100%</b>	<b>94.4%</b>	<b>99.5%</b>	<b>95.5%</b>
<b>94 WBECHS</b>																						
1	51925394	552006	52001	Safety/Security	\$717,695	(\$118,389)	\$451,476	\$1,050,782				\$696,525	\$317,479	\$1,014,005		\$36,777			96.5%	100%		
1	51925394	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$0	\$118,389	\$0	\$0	\$0	\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925394	534500	52005	Technology software		\$2,966	\$2,966		\$2,966				\$2,966			\$0	100%	100%	100.0%	100.0%		
1	51925394	539902	52005	Special Inspections (from District 01 Design Services)		\$3,351	\$3,351		\$3,351			\$1,418	\$1,934			\$0	100%	100%	100.0%	100.0%		
1	51925394	544500	52005	Technology Items under \$5,000		\$90,989	\$12,238	\$103,227		\$108		\$103,119	\$103,227			\$0	100%	100%	100.0%	100.0%		
1	51925394	545400	52005	Technology /Infrastructure	\$1,923,581	(\$68,962)	\$1,449,412	\$3,304,031	\$8,877			\$399,537	\$700,042	\$1,084,577		\$2,195,574			33.5%	100%		
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)			79.3%	100%		
<b>TOTAL WHALE BRANCH EARLY COLLEGE HIGH</b>					<b>\$3,012,577</b>	<b>\$1,644,244</b>	<b>\$1,913,126</b>	<b>\$6,569,947</b>	<b>\$318,546</b>	<b>\$1,387,600</b>	<b>\$0</b>	<b>\$1,097,480</b>	<b>\$1,122,574</b>	<b>\$3,926,200</b>	<b>\$0</b>	<b>\$2,643,747</b>	<b>(\$0)</b>	<b>100%</b>	<b>100%</b>	<b>59.8%</b>	<b>100.0%</b>	<b>66.2%</b>



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

A	B	C	D	E	F	F2	G	H	I	II	III	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-NOV	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD			
<b>Referendum Capital Projects 2019</b>																							
96	<b>HILTON HEAD ISLAND HIGH</b>																						
1	51925396	52006	52001	Safety/Security	\$1,378,308	(\$133,389)	\$1,244,919		\$8,704	\$34,252	\$215,918	\$85,716	\$344,591		\$900,329	\$0	100%		27.7%	100.0%			
1	51925396	541000	52001	Equipment<\$5,000		\$15,000	\$15,000					\$4,269	\$4,269		\$10,731	\$0	100%		28.5%	100.0%			
1	51925396	53902	52001	Special Inspections (from District 01 Design Services)		\$2,630	\$2,630				\$2,630		\$2,630		\$0	\$0	100%		100.0%	100.0%			
1	51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389						\$118,389		\$0	\$0	100%	100%	100.0%	100.0%			
2	51925396	53902	52008	Special Inspections (from District 01 Design Services)		\$14,002	\$14,002		\$665	\$989	\$3,093	\$9,255	\$14,002		\$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	\$627,569	3,882,605	\$5,796,405	\$0	100%		40.1%	100.0%			
2	51925396	539523	50000	Pre-Con Fee for HHHS		\$94,500	\$94,500						\$94,500		\$0	\$0	100%		0.0%	100.0%			
2	51925396	532100	50000	Utilities/Permit fees		\$130	\$130						\$130		\$2	\$2	100%		99.6%	99.6%			
2	51925396	539513	50000	Design for building renovations	\$3,145,246	(\$921,286)	\$2,223,960			\$37,149	\$26,811	\$1,241,946	\$1,305,905	\$918,054	\$1	\$0	100%		58.7%	100.0%			
<b>TOTAL HILTON HEAD ISLAND HIGH</b>					<b>\$10,136,415</b>	<b>\$1,014,250</b>	<b>\$2,410,068</b>	<b>\$13,560,733</b>	<b>\$6,027</b>	<b>\$994,390</b>	<b>\$2,091,962</b>	<b>\$611,256</b>	<b>\$1,968,883</b>	<b>\$5,672,519</b>	<b>\$0</b>	<b>\$7,888,211</b>	<b>\$3</b>	<b>100%</b>		<b>41.8%</b>	<b>100.0%</b>	<b>73.8%</b>	
<b>97 MAY RIVER HIGH</b>																							
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		\$0	\$0	100%	100%	100.0%	100.0%			
1	51925397	544500	52005	Technology Items under \$5,000		\$91,060	\$91,060						\$93,640	\$7,420	\$0	\$0	100%		91.9%	100.0%			
1	51925397	554500	52005	Technology Infrastructure		\$518,400	\$518,400						\$300,990	\$300,990	\$0	\$0	100%		58.1%	100.0%			
2	51925397	532100	52008	Utilities for Athletic Projects		\$5,513	\$5,513				\$5,133		\$5,133		\$380	\$0	100%		93.1%	93.1%			
2	51925397	553001	52008	Athletics	\$7,521,179	(\$3,278,300)	\$4,242,880					\$1,057,396	\$1,057,396	\$3,175,483	\$10,000	\$0	100%		24.9%	99.8%			
2	51925397	539902	52008	Special Inspections (from District 01 Design Services)		\$6,345	\$6,345					\$345	\$345	\$6,000	\$0	\$0	100%		5.4%	100.0%			
2	51925397	539513	50001	Design for CATE expansion		\$239,750	\$239,750						\$58,628	\$58,628	\$0	\$0	100%		12.2%	100%			
2	51925397	552005	50001	CATE expansion	\$790,857	(\$790,857)	\$0						\$0		\$0	\$0	100%	100%	0.0%	0.0%			
<b>TOTAL MAY RIVER HIGH</b>					<b>\$25,471,324</b>	<b>(\$6,951,448)</b>	<b>\$0</b>	<b>\$18,519,876</b>	<b>\$4,429,895</b>	<b>\$7,444,908</b>	<b>\$91,925</b>	<b>\$306,318</b>	<b>\$2,409,203</b>	<b>\$14,782,248</b>	<b>\$7,420</b>	<b>\$3,719,706</b>	<b>\$10,502</b>	<b>100%</b>		<b>78.8%</b>	<b>99.9%</b>	<b>96.7%</b>	
<b>98 BLUFFTON HIGH</b>																							
1	51925398	552006	52001	Safety/Security	\$994,122	(\$109,128)	\$2,069,174	\$2,954,168			\$995,595	\$250,197	\$1,245,792		\$1,708,376	\$0	100%		42.2%	100.0%			
1	51925398	554000	52001	Radio Equipment (from 52001 at school level)		\$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	\$180,568			\$197,502	\$98,497	\$73,081	\$171,578	\$25,924	\$0	100%		86.9%	100.0%			
1	51925398	554500	52005	Technology Infrastructure	\$2,469,882	\$676,511	\$3,146,393				\$901,879	\$2,123,202	\$54,583	\$3,079,664	\$66,729	\$0	100%		97.9%	100.0%			
2	51925398	541004	52008	Athletic Equipment <\$5,000		\$12,492	\$12,492		\$4,807	\$7,125			\$11,932		\$560	\$0	100%		95.5%	100.0%			
2	51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$71,955	\$71,955				\$14,844	\$40,751	\$8,879	\$64,474	\$7,481	\$0	100%		89.6%	89.6%			
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	\$5,068,826	\$2,842,346	\$25,695	\$8,936,868	\$19,107	\$2,975,161	\$4,947,974	\$130,128	\$8,072,370	\$764,497	\$0	\$0	100%		91.3%	100.0%			
<b>TOTAL BLUFFTON HIGH</b>					<b>\$9,432,830</b>	<b>\$3,635,298</b>	<b>\$2,275,435</b>	<b>\$15,343,563</b>	<b>\$0</b>	<b>\$142,304</b>	<b>\$3,899,008</b>	<b>\$8,206,019</b>	<b>\$517,489</b>	<b>\$12,764,820</b>	<b>\$25,924</b>	<b>\$2,545,339</b>	<b>\$7,481</b>	<b>100%</b>		<b>83.2%</b>	<b>100.0%</b>	<b>90.0%</b>	
<b>GRAND TOTAL Referendum 2019</b>					<b>\$344,610,000</b>	<b>(\$0)</b>	<b>\$31,100,000</b>	<b>\$375,710,000</b>	<b>\$14,030,690</b>	<b>\$58,360,533</b>	<b>\$82,912,903</b>	<b>\$104,879,806</b>	<b>\$29,911,532</b>	<b>\$290,095,464</b>	<b>\$97,697</b>	<b>\$82,334,356</b>	<b>\$3,182,483</b>	<b>99%</b>		<b>77.2%</b>	<b>99.2%</b>		
<b>Completed Projects</b>																							
<b>Retainage outstanding</b>																							
<b>New accounts added this report</b>																							
				APPROX	ADJSTMNTS	BUDGET	2020	2021	2,022	2023	2024	TOTAL TO	P.O.	ENCUMB	BUDGET	%							
				Referendum Question #1	\$290,792,307	(\$99,183)	\$28,664,237	\$319,357,361	\$12,617,703	\$50,655,234	\$69,909,750	\$92,218,337	\$24,857,326	\$250,258,349	\$97,697	\$65,973,438	\$3,027,877	99%					
				Referendum Question #2	\$53,817,693	\$99,183	\$2,435,763	\$56,352,639	\$1,412,987	\$7,705,299	\$13,003,153	\$12,861,469	\$5,054,206	\$39,837,115	\$0	\$16,360,918	\$154,607	100%					
					\$344,610,000	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,806	\$29,911,532	\$290,095,464	\$97,697	\$82,334,356	\$3,182,483	99%					