

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 Continuity is % used to date (F / E)

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

5/31/2024

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	ADJUSTMENTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-MAY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
01	DISTRICT OFFICE																				
1	51925301	531500	51001	Project Management		\$6,350,714	261,067	\$1,379,343	\$1,381,605	\$1,346,964	\$756,036	\$5,125,015		\$1,164,523	\$61,176	99%					
2	51925301	531500	51001	Project Management	\$8,588,897	\$1,411,103	\$1,075,935	48,621	\$256,888	\$257,310	\$250,858	\$222,749	\$1,036,426		\$39,509	\$3,509	96%				
1	51925301	544500	51001	Technology Items under \$5,000		\$70,344	\$70,344	\$3,087			\$48,356	\$54,411	\$15,932		\$0	\$0	100%				
1	51925301	51852	51001	Project Accounting		\$202,763	\$202,763	\$20,742	\$56,361	\$58,665	\$61,746	\$197,514			\$5,249	\$0	97%				
2	51925301	51852	51001	Project Accounting		\$37,762	\$37,762	\$3,863	\$8,199	\$10,845	\$14,856	\$37,762			\$0	\$0	100%				
1	51925301	531900		Legal	\$500,000		\$5,023	\$2,450	\$735	\$1,838		\$5,023			\$0	\$0	100%				
1	51925301	552006	52001	Safety/Security		\$1,243,000	\$563,375		\$6,517	\$236		\$6,754			\$556,621	\$0	1%				
1	51925301	534000	52001	Communication		\$5,258	\$5,258		\$5,258			\$5,258			\$0	\$0	100%				
1	51925301	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$55,364	\$55,364	\$2,088		\$53,276		\$55,364			\$0	\$0	100%				
1	51925301	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$184,770	\$184,770		\$184,770			\$184,770			\$0	\$0	100%				
1	51925301	535000		Advertising		\$4,125	\$2,979	\$1,146	\$568	\$578		\$1,146			\$0	\$0	100%				
2	51925301	535000		Advertising		\$878	\$213	\$106	\$168			\$213			\$0	\$0	100%				
1	51925301	539513	51000	Design Services	\$15,177,507	\$15,116,548	\$60,959	\$571	\$3,698	\$6,048	\$700	\$33,198	\$44,214	\$16,744	\$0	\$0	100%				
2	51925301	539513	51000	Design Services	\$2,826,853	\$2,824,732	\$1,921	\$106	\$689	\$1,126		\$1,921			\$0	\$0	100%				
1	51925301	536000	51000	Design Services printing		\$29	\$29					\$29			\$0	\$0	100%				
2	51925301	536000	51000	Design Services printing		\$5	\$5					\$5			\$0	\$0	100%				
1	51925305	539513	51000	Design Services (Adult Ed)		\$24,803	\$24,803				\$1,241	\$1,241		\$23,562	\$0	\$0	100%				
1	51925309	539513	51000	Design Services (RC)		\$102,293	\$102,293	75,896.06	\$18,112	\$8,285		\$102,293			\$0	\$0	100%				
2	51925315	539513	51000	Design Services (SHECC)		\$2,095	\$2,095	\$2,095				\$2,095			\$0	\$0	100%				
2	51925315	539513	51000	Design Services (SHECC)		\$7,485	\$7,485	\$5,976	\$1,508			\$7,485			\$0	\$0	100%				
1	51925317	539513	51000	Design Services (HHIECC)		\$185,829	\$185,829				\$103,998	\$44,752	\$148,750	\$37,079	\$0	\$0	100%				
1	51925320	539513	51000	Design Services (RVCES)		\$97,963	\$97,963				\$98,023	\$6,050	\$94,073	\$3,890	\$0	\$0	100%				
1	51925333	539513	51000	Design Services (BES)	\$1,394,070	\$1,394,070	\$859,809	\$358,091	\$163,559	\$12,610		\$1,394,070			\$0	\$0	100%				
2	51925333	539513	51000	Design Services (BES)		\$18,712	\$18,712		\$18,712			\$18,712			\$0	\$0	100%				
1	51925333	536000	51000	Design Services printing (BES)		\$763	\$763	\$763				\$763			\$0	\$0	100%				
1	51925334	539513	51000	Design Services (CES)		\$92,862	\$92,862	\$4,790.70	\$66,953.21	\$12,659.15	\$5,025.72	\$850.31	\$90,279	\$2,583	\$0	\$0	100%				
2	51925334	539513	51000	Design Services (CES)		\$14,575	\$14,575		\$11,377.71	\$3,197.61		\$14,575			\$0	\$0	100%				
1	51925334	536000	51000	Design Services printing (CES)		\$29	\$29	\$29				\$29			\$0	\$0	100%				
2	51925334	536000	51000	Design Services printing (CES)		\$5	\$5	\$5				\$5			\$0	\$0	100%				
1	51925335	539513	51000	Design Services (LIES)		\$238,358	\$238,358.39	\$35,989	\$23,692	\$3,298	\$138,330	\$201,309	\$37,049	\$0	\$0	\$0	100%				
2	51925335	539513	51000	Design Services (LIES)		\$29,490	\$29,490.72	\$29,490				\$29,490			\$0	\$0	100%				
2	51925335	539516	51000	Survey Services (LIES)		\$4,840	\$4,840		\$4,840			\$4,840			\$0	\$0	100%				
1	51925337	539513	51000	Design Services (MOES)		\$226,058	\$226,058		\$50,419	\$124,821	\$25,669	\$200,910	\$25,148	\$0	\$0	100%					
2	51925337	539513	51000	Design Services (MOES)		\$10,378	\$10,378		\$10,378			\$10,378			\$0	\$0	100%				
1	51925337	536000	51000	Design Services printing (MOES)		\$29	\$29	\$29				\$29			\$0	\$0	100%				
2	51925337	536000	51000	Design Services printing (MOES)		\$5	\$5	\$5				\$5			\$0	\$0	100%				
1	51925338	539513	51000	Design Services (PRES)		\$142,735	\$142,735			\$2,730	\$17,297	\$20,027		\$122,708	\$0	\$0	100%				
1	51925339	539513	51000	Design Services (SHES)		\$304,655	\$304,655	\$0	\$70,859	\$26,957	\$12,873	\$116,192	\$226,880	\$77,775	\$0	\$0	100%				
2	51925339	539513	51000	Design Services (SHES)		\$6,539	\$6,539	\$6,539				\$6,539			\$0	\$0	100%				
1	51925339	539516	51000	Survey Services (SHES)		\$6,971	\$6,971		\$6,971			\$6,971			\$0	\$0	100%				
2	51925339	539516	51000	Survey Services (SHES)		\$1,378	\$1,378		\$1,378			\$1,378			\$0	\$0	100%				
1	51925340	539513	51000	Design Services (BRES)		\$87,952	\$87,952	\$32,330	\$53,791	\$1,830		\$87,952			\$0	\$0	100%				
2	51925340	539513	51000	Design Services (BRES)		\$40,994	\$40,994		\$40,994			\$40,994			\$0	\$0	100%				
1	51925340	536000	51000	Design Services printing (BRES)		\$24	\$24	\$24				\$24			\$0	\$0	100%				
2	51925340	536000	51000	Design Services printing (BRES)		\$10	\$10	\$10				\$10			\$0	\$0	100%				
1	51925344	539513	51000	Design Services (JSES)		\$310,232	\$310,232		\$8,675	\$39,211	\$167,959	\$215,845	\$94,387	\$0	\$0	100%					
2	51925344	539513	51000	Design Services (JSES)		\$13,981	\$13,981		\$13,981			\$13,981			\$0	\$0	100%				
1	51925352	539513	51000	Design Services (JDECC)		\$293,646	\$293,646		\$15,934	\$34,642	\$157,896	\$208,471	\$85,174	\$0	\$0	100%					
2	51925352	539513	51000	Design Services (JDECC)		\$4,316	\$4,316		\$4,316			\$4,316			\$0	\$0	100%				
1	51925354	539513	51000	Design Services (WBES)		\$189,964	\$189,964		\$93,259	\$53,017	\$12,262	\$158,537	\$31,427	\$0	\$0	100%					
1	51925354	536000	51000	Design Services printing (WBES)		\$35	\$35		\$35			\$35			\$0	\$0	100%				
1	51925362	539513	51000	Design Services (HHIES)		\$268,199	\$268,199	\$75,867	\$89,216	\$19,841	\$70,347	\$9,286	\$264,556	\$3,644	\$0	\$0	100%				
1	51925362	536000	51000	Design Services printing (HHIES)		\$35	\$35		\$35			\$35			\$0	\$0	100%				
1	51925363	539513	51000	Design Services (HHISCA)		\$238,153	\$238,153	\$23,065	\$23,041	\$9,048	\$171,422	\$2,823	\$229,400	\$8,753	\$0	\$0	100%				
1	51925363	536000	51000	Design Services printing (HHISCA)		\$42	\$42		\$42			\$42			\$0	\$0	100%				
1	51925370	539513	51000	Design Services (BLES)		\$384,445	\$384,445	\$42,552	\$70,803	\$22,257	\$134,758	\$86,653	\$357,223	\$27,221	\$0	\$0	100%				
1	51925370	536000	51000	Design Services printing (BLES)		\$35	\$35		\$35			\$35			\$0	\$0	100%				

Beaufort County School District  
Beaufort, SC

5/31/2024 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														TOTAL TO		P.O.		ENCUMB		REMAINING		%		%	
				APPROP	ADJSTMTS	BOND PREMIUM	USE	BUDGET	2020	2021	2022	2023	2024	DATE	ENCUMB	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD		
									JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAY												
1	51925372	539513	51000	Design Services (OES)			\$209,098	\$209,098				\$77,623	\$100,047					\$177,670						100%	
1	51925374	539513	51000	Design Services (MCRES)			\$25,296	\$25,296			\$39,785	\$67,559	\$274,510					\$381,854						100%	
1	51925376	539513	51000	Design Services (RCES)			\$272,754	\$272,754				\$1,120						\$1,120						100%	
1	51925378	539513	51000	Design Services (PVES)			\$209,946	\$209,946					\$179,221					\$179,221						100%	
1	51925379	539513	51000	Design Services (RRA)			\$193,830	\$193,830					\$141,994					\$141,994						100%	
2	51925379	539513	51000	Design Services (RRA)			\$177,683	\$177,683					\$156,225					\$156,225						100%	
1	51925380	539513	51000	Design Services (BMS)			\$448,042	\$448,042			\$46,895	\$51,833.12	\$35,025					\$133,753						100%	
2	51925380	539513	51000	Design Services (BMS)			\$154,203	\$154,203			\$53,110	\$56,600.52		\$40,991				\$150,702						100%	
2	51925380	539516	51000	Survey Services (BMS)			\$13,855	\$13,855				\$13,855						\$13,855						100%	
1	51925381	539513	51000	Design Services (LIMS)			\$132,559	\$132,559	\$112,445	\$20,113								\$132,559						100%	
1	51925381	536000	51000	Design Services printing (LIMS)			\$752	\$752										\$752						100%	
1	51925383	539513	51000	Design Services (RSIA)			\$1,760	\$1,760					\$1,760					\$1,760						100%	
1	51925385	539513	51000	Design Services (WBMS)			\$294,496	\$294,496			\$119,952	\$102,256	\$19,773					\$241,982				\$52,514		100%	
1	51925385	536000	51000	Design Services printing (WBMS)			\$42	\$42										\$42						100%	
1	51925388	539513	51000	Design Services (HEMMS)			\$232,250	\$232,250	\$60,921	\$68,441	\$15,933	\$72,825	\$10,262					\$228,382						100%	
2	51925388	539513	51000	Design Services (HEMMS)			\$57,073	\$57,073	\$22,915	\$25,744	\$5,993	\$24,21						\$57,073						100%	
1	51925388	536000	51000	Design Services printing (HEMMS)			\$28	\$28			\$28							\$28						100%	
1	51925389	539513	51000	Design Services (BLMS)			\$250,377	\$250,377					\$148,753	\$93,020				\$241,773				\$8,604		100%	
2	51925389	539513	51000	Design Services (BLMS)			\$40,285	\$40,285					\$21,402					\$40,285						100%	
1	51925390	539513	51000	Design Services (BHS)			\$446,966	\$446,966	\$222,672	\$62,101	\$154,216.83	\$7,976						\$446,966						100%	
2	51925390	539513	51000	Design Services (BHS)			\$448,571	\$448,571	\$235,470	\$65,670	\$146,523.73	\$907						\$448,571						100%	
1	51925390	536000	51000	Design Services printing (BHS)			\$34	\$34	\$34									\$34						100%	
2	51925390	539516	51000	Survey Services (BHS)			\$4,125	\$4,125	\$4,125									\$4,125						100%	
1	51925392	539513	51000	Design Services (BCHS)			\$2,240	\$2,240				\$2,240						\$2,240						100%	
1	51925394	539513	51000	Design Services (WBECCHS)			\$313,583	\$313,583	\$50,103	\$8,998	\$60,619	\$140,861	\$30,096					\$290,676						100%	
2	51925394	539513	51000	Design Services (WBECCHS)			\$105,403	\$105,403	\$39,252	\$7,050	\$59,101							\$105,403						100%	
1	51925396	539513	51000	Design Services (HHHS)			\$337,101	\$337,101	\$40,475	\$78,055	\$51,994			\$120,729				\$291,254						100%	
2	51925396	539513	51000	Design Services (HHHS)			\$62,782	\$62,782	\$7,538	\$14,537	\$12,369	\$12,313		\$18,024				\$62,782						100%	
2	51925396	539516	51000	Survey Services (HHHS)			\$20,449	\$20,449										\$20,449						100%	
1	51925397	539513	51000	Design Services (MRHS)Q1			\$123,951	\$123,951					\$72,716	\$51,235				\$123,951						100%	
2	51925397	539513	51000	Design Services (MRHS)Q2			\$290,187	\$290,187					\$196,815	\$81,298				\$278,113				\$12,071		\$3	100%
2	51925397	539516	51000	Survey Services (MRHS)Q2			\$18,000	\$18,000					\$18,000					\$18,000						100%	
1	51925398	539513	51000	Design Services (BLHS)			\$619,560	\$619,560	\$47,452	\$494,392	\$2,240	\$75,476						\$619,560						100%	
2	51925398	539513	51000	Design Services (BLHS)			\$457,614	\$457,614	\$90,500	\$232,582	\$45,202	\$59,361						\$427,646						100%	
2	51925398	539516	51000	Survey Services (BLHS)			\$24,745	\$24,745			\$24,745							\$24,745						100%	
1	51925399	539513	53000	CM Pre-Con Services (RC)			\$4,677	\$4,677		\$4,677								\$4,677						100%	
2	51925315	539513	53000	CM Pre-Con Services (SHCC)			\$504	\$504		\$504								\$504						100%	
1	51925317	539513	53000	CM Pre-Con Services (HHIECC)			\$13,761	\$13,761										\$13,761						100%	
1	51925320	539513	53000	CM Pre-Con Services (RVC)			\$7,303	\$7,303				\$7,303						\$7,303						100%	
1	51925333	539513	53000	CM Pre-Con Services (BES)			\$79,222	\$79,222		\$39,611	\$39,611							\$79,222						100%	
2	51925333	539513	53000	CM Pre-Con Services (BES)			\$778	\$778		\$389	\$389							\$778						100%	
1	51925334	539513	53000	CM Pre-Con Services (CES)			\$8,915	\$8,915				\$8,915						\$8,915						100%	
2	51925334	539513	53000	CM Pre-Con Services (CES)			\$20	\$20		\$20								\$20						100%	
1	51925335	539513	53000	CM Pre-Con Services (LIES)			\$25,133	\$25,133										\$25,133						100%	
1	51925337	539513	53000	CM Pre-Con Services (MOES)			\$13,610	\$13,610				\$13,134						\$13,134						100%	
1	51925338	539513	53000	CM Pre-Con Services (PRES)			\$9,852	\$9,852				\$9,436						\$9,436						100%	
1	51925339	539513	53000	CM Pre-Con Services (SHES)			\$33,503	\$33,503										\$33,503						100%	
1	51925340	539513	53000	CM Pre-Con Services (BRES)			\$9,627	\$9,627				\$9,290						\$9,290						100%	
1	51925344	539513	53000	CM Pre-Con Services (JSES)			\$26,375	\$26,375										\$26,375						100%	
1	51925352	539513	53000	CM Pre-Con Services (JDECC)			\$24,362	\$24,362										\$24,362						100%	
1	51925354	539513	53000	CM Pre-Con Services (WBES)			\$9,179	\$9,179										\$9,179						100%	
1	51925362	539513	53000	CM Pre-Con Services (HHIES)			\$5,780	\$5,780	\$5,780									\$5,780						100%	
2	51925362	539513	53000	CM Pre-Con Services (HHIES)			\$436	\$436										\$436						100%	
1	51925363	539513	53000	CM Pre-Con Services (HHISCA)			\$1,696	\$1,696	\$1,696									\$1,696						100%	
1	51925370	539513	53000	CM Pre-Con Services (BLES)			\$4,606	\$4,606	\$4,606									\$4,606						100%	
2	51925370	539513	53000	CM Pre-Con Services (BLES)			\$486	\$486	\$486									\$486						100%	
1	51925372	539513	53000	CM Pre-Con Services (OES)			\$15,493	\$15,493										\$15,493						100%	
1	51925374	539513	53000	CM Pre-Con Services (MCRES)			\$42,346	\$42,346										\$42,346						100%	
1	51925376	539513	53000	CM Pre-Con Services (RCES)			\$4,567	\$4,567					\$4,567												

Beaufort County School District  
Beaufort, SC

5/31/2024 Prem Amount Approved: \$31,100,000 July 2022

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

				BOND PREMIUM							TOTAL TO		P.O.		ENCUMB		REMAINING		%		%		%		
A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R				
Referendum Capital Projects 2019				APPROX	ADJSTMTS	USE	BUDGET	2020	2021	2022	2023	2024	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD				
<b>05 ADULT ED</b>																									
1	51925305	552006	52001	Safety/Security	\$127,990		\$127,990										\$127,990	0%		0.0%	0.0%				
1	51925305	554500	52005	Technology/Infrastructure	\$261,341		\$261,341										\$261,341	0%		0.0%	0.0%				
<b>TOTAL ADULT ED</b>					<b>\$389,331</b>	<b>\$0</b>	<b>\$389,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$389,331</b>	<b>0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>			
<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		\$14,255		\$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		\$125,532		\$121,138	\$4,394	\$125,532				\$0	100%	100%	100.0%	100.0%				
<b>TOTAL RIGHT CHOICES</b>					<b>\$948,110</b>	<b>\$456,379</b>	<b>\$0</b>	<b>\$1,404,489</b>	<b>\$12,461</b>	<b>\$1,154,385</b>	<b>\$229,325</b>	<b>\$8,317</b>	<b>\$0</b>	<b>\$1,404,489</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>100.0%</b>		
<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>					<b>\$113,894</b>	<b>\$57,812</b>	<b>\$0</b>	<b>\$171,706</b>	<b>\$52,847</b>	<b>\$118,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,706</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>100.0%</b>		
<b>17 HILTON HEAD ISLAND EARLY CHILDHOOD</b>																									
1	51925317	552006	52001	Safety/Security	\$604,010	(\$118,389)	\$423,287	\$908,908				\$326,374	\$326,374		\$582,534		\$0	100%		35.9%	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		\$40,136	\$44,404	\$84,540				\$82,532	\$2,008				\$0	100%		97.6%	100.0%				
1	51925317	554500	52005	Technology /Infrastructure	\$1,498,759		\$332,543	\$1,829,302				\$461,029	\$461,029		\$1,368,273		\$0	100%		25.2%	100.0%				
2	51925317	553002	52004	Playgrounds		(\$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>					<b>\$2,484,137</b>	<b>(\$105,712)</b>	<b>\$800,234</b>	<b>\$3,178,660</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$26,976</b>	<b>\$1,080,479</b>	<b>\$1,225,844</b>	<b>\$2,008</b>	<b>\$1,950,807</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>38.6%</b>	<b>100.0%</b>	<b>61.2%</b>			
<b>20 RIVERVIEW CHARTER SCHOOL</b>																									
1	51925320	552006	52001	Safety/Security	\$549,036		\$549,036				\$1,483	\$340,426	\$341,909		\$207,127		\$0	100%		62.3%	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	\$725,975	\$872,340		\$39,776		\$0	100%		95.6%	100.0%				
2	51925320	553002	52004	Playgrounds	\$541,226	(\$65,107)	\$476,119				\$310,158	\$165,961	\$310,158		\$165,961		\$0	100%		65.1%	100.0%				
<b>TOTAL RIVERVIEW CHARTER</b>					<b>\$2,420,511</b>	<b>(\$480,639)</b>	<b>\$0</b>	<b>\$1,939,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,006</b>	<b>\$1,069,005</b>	<b>\$1,527,011</b>	<b>\$0</b>	<b>\$412,864</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>78.7%</b>	<b>100.0%</b>	<b>84.9%</b>			
<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					\$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	\$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	(\$39,814)	\$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>					<b>\$24,302,437</b>	<b>(\$3,524,586)</b>	<b>\$0</b>	<b>\$20,777,851</b>	<b>\$1,251,866</b>	<b>\$14,116,539</b>	<b>\$5,187,975</b>	<b>\$221,472</b>	<b>\$0</b>	<b>\$20,777,851</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>100.0%</b>		
<b>34 COOSA ELEMENTARY</b>																									
1	51925334	552006	52001	Safety/Security (from 52001 at school level)	\$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		\$92,167	\$4,278	\$96,445				\$93,594	\$2,851				\$0	100%		97.0%	100.0%				
1	51925334	554500	52005	Technology /Infrastructure	\$1,175,853	\$127,037	\$1,523,211	\$2,826,101	\$846	\$74,109	\$323,751	\$1,326,592	\$740,811	\$2,466,109	\$359,992		\$0	100%		87.3%	100.0%				
1	51925334	539902	52005	Special Inspections (from 52005 Technology Project)		\$1,560	\$1,560					\$1,560					\$0	100%		100.0%	100.0%				
2	51925334	553002	52004	Playgrounds	\$263,267	(\$80,236)	\$183,031	\$183,031	\$9,329	\$173,702		\$183,031					\$0	100%	100%	100.0%	100.0%				
<b>TOTAL COOSA ELEMENTARY</b>					<b>\$1,920,353</b>	<b>(\$90,384)</b>	<b>\$1,527,489</b>	<b>\$3,357,459</b>	<b>\$846</b>	<b>\$203,387</b>	<b>\$624,768</b>	<b>\$1,331,210</b>	<b>\$834,405</b>	<b>\$2,994,616</b>	<b>\$2,851</b>	<b>\$359,992</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>89.2%</b>	<b>100.0%</b>	<b>89.6%</b>			

5/31/2024 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-MAY	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						\$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	\$945,684	\$2,291,862		\$640,202	\$0	100%		78.2%	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>\$968,310</b>	<b>\$3,251,972</b>	<b>\$0</b>	<b>\$652,688</b>	<b>\$3</b>	<b>100%</b>		<b>83.3%</b>	<b>100.0%</b>	<b>86.8%</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		\$27,770	\$58,364	\$86,134			\$80,515	\$5,619				\$0	100%		93.5%	100.0%		
1	51925337	54500	52005	Technology /Infrastructure	\$953,916	(\$170)	\$1,863,768	\$2,817,514			\$1,265,347	\$978,059	\$2,243,405		\$574,109	\$0	100%		79.6%	100.0%		
2	51925337	553002	52004	Playgrounds	\$253,030	(\$95,811)	\$198,120	\$198,120			\$198,120		\$198,120			\$0	100%	100%	100.0%	100.0%		
<b>TOTAL MOSSY OAKS ELEMENTARY</b>					<b>\$1,598,782</b>	<b>(\$25,749)</b>	<b>\$2,351,656</b>	<b>\$3,924,689</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$2,143,395</b>	<b>\$1,058,573</b>	<b>\$3,320,357</b>	<b>\$5,619</b>	<b>\$598,713</b>	<b>\$0</b>	<b>100%</b>		<b>84.6%</b>	<b>100.0%</b>	<b>86.5%</b>
<b>38 PORT ROYAL ELEMENTARY</b>																						
1	51925338	52006	52001	Safety/Security	\$287,227	(\$35,557)	\$321,670	\$251,670				\$193,916		\$193,916		\$57,754	\$0	100%		77.1%	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		\$74,874		\$74,874			\$21,186	\$51,688	\$72,794	\$2,079		\$0	100%		97.2%	100.0%		
1	51925338	54500	52005	Technology /Infrastructure	\$676,635	(\$21,186)	\$1,053,387	\$1,708,836			\$193,948	\$870,489	\$1,064,437		\$644,400	\$0	100%		62.3%	100.0%		
2	51925338	553002	52004	Playgrounds	\$125,284	(\$95,251)	\$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>\$78,139</b>	<b>\$1,053,387</b>	<b>\$2,220,672</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$282,037</b>	<b>\$1,116,013</b>	<b>\$1,616,439</b>	<b>\$2,079</b>	<b>\$702,153</b>	<b>\$0</b>	<b>100%</b>		<b>68.3%</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				\$0	100%		100.0%	100.0%		
1	51925339	544500	52005	Technology under \$5,000		\$86,768		\$86,768			\$64,802	\$21,966				\$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	\$1,381,592	\$2,726,152		\$750,838	\$0	100%		78.4%	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>\$1,404,219</b>	<b>\$3,782,615</b>	<b>\$0</b>	<b>\$781,481</b>	<b>\$0</b>	<b>100%</b>		<b>82.9%</b>	<b>100.0%</b>	<b>85.6%</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		\$866,942		\$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					\$0	100%		100.0%	100.0%		
1	51925340	544500	52005	Technology under \$5,000		\$28,596		\$28,596		\$3,555	\$15,388	\$18,942				\$0	100%		66.2%	100.0%		
1	51925340	54500	52005	Technology /Infrastructure	\$1,289,956	(\$201,231)	\$1,214,880	\$2,303,605		\$629,630	\$921,317	\$482,585	\$2,033,532		\$270,073	\$0	100%		88.3%	100.0%		
2	51925340	553002	52004	Playgrounds	\$508,652	(\$140,167)	\$368,485	\$368,485		\$319,397	\$33,683	\$4,210	\$357,290		\$11,195	\$0	100%	100%	97.0%	100.0%		
<b>TOTAL BROAD RIVER ELEMENTARY</b>					<b>\$2,322,738</b>	<b>(\$380,998)</b>	<b>\$1,875,274</b>	<b>\$3,817,014</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$1,088,150</b>	<b>\$1,802,783</b>	<b>\$486,795</b>	<b>\$3,496,117</b>	<b>\$0</b>	<b>\$320,897</b>	<b>\$0</b>	<b>100%</b>		<b>91.6%</b>	<b>100.0%</b>	<b>92.1%</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						\$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					\$0	100%		100.0%	100.0%		
1	51925344	544500	52005	Technology under \$5,000		\$97,662		\$97,662			\$75,695	\$21,966				\$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	\$964,499	\$2,581,745		\$763,043	\$0	100%		77.2%	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>\$988,129</b>	<b>\$3,572,202</b>	<b>\$0</b>	<b>\$775,594</b>	<b>\$0</b>	<b>100%</b>		<b>82.2%</b>	<b>100.0%</b>	<b>86.4%</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				\$0	100%		100.0%	100.0%		
1	51925352	544500	52005	Technology under \$5,000		\$13,817	\$127,447	\$141,264		\$449	\$121,855	\$13,409	\$135,713	\$5,551		\$0	100%		96.1%	100.0%		
1	51925352	54500	52005	Technology /Infrastructure	\$842,539	\$2,189,649	\$3,032,188	\$3,032,188		\$548,068	\$932,446	\$1,105,773	\$2,586,288		\$445,900	\$0	100%		85.3%	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>\$2,401,602</b>	<b>\$127,447</b>	<b>\$3,838,996</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$632,520</b>											

Beaufort County School District  
Beaufort, SC

5/31/2024 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-MAY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
64	WHALE BRANCH ELEMENTARY																					
1	51925354	52006	52001	Safety/Security	\$390,229		\$390,229		\$170,375	\$206,196			\$376,571	\$0	\$13,658	\$0	100%	100%	96.5%	100.0%		
1	51925354	541000	52001	Radio Equipment <S5,000 (from District level radio equip.)	\$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	\$4,147	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925354	545000	52005	Technology Items under \$5,000	\$56,738		\$56,738		\$26,142	\$33,075		\$699	\$59,016	\$1,588	\$0	\$1,588	100%	100%	91.3%	97.0%		
1	51925354	545000	52005	Technology /Infrastructure	\$949,752	\$1,371,635	\$8,913	\$2,321,387	\$311,077	\$868,391	\$820,237		\$1,997,705	\$323,682	\$0	\$0	100%	100%	86.1%	100.0%		
2	51925354	539904	52004	Demo Old Playground	\$2,450		\$2,450						\$2,450	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
2	51925354	533002	52004	Playgrounds	\$464,842	(\$79,994)		\$384,848					\$384,848	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
	<b>TOTAL WHALE BRANCH ELEMENTARY</b>				<b>\$1,804,823</b>	<b>\$1,356,906</b>	<b>\$8,913</b>	<b>\$3,170,642</b>	<b>\$0</b>	<b>\$483,958</b>	<b>\$1,486,027</b>	<b>\$854,221</b>	<b>\$3,361</b>	<b>\$2,827,966</b>	<b>\$4,147</b>	<b>\$337,340</b>	<b>\$1,588</b>	<b>100%</b>	<b>100%</b>	<b>89.2%</b>	<b>99.9%</b>	<b>94.7%</b>
62	HHI ELEMENTARY (RED & YELLOW)																					
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	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925362	540000	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		\$551	\$936		\$1,998	\$3,485	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925362	534500	52005	Technology software	\$5,931		\$5,931		\$551			\$470	\$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	545000	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	533002	52004	Playgrounds	\$289,292	(\$0)		\$289,292		\$28,893	\$10,125		\$289,292	\$0	\$0	\$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>\$3,872,476</b>	<b>\$272,100</b>	<b>\$1,461,085</b>	<b>\$1,565,483</b>	<b>\$479,096</b>	<b>\$94,412</b>	<b>\$3,872,476</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>
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)																					
1	51925363	52006	52001	Safety/Security	\$742,699	(\$0)		\$742,699	\$6,933	\$709,772	\$25,994		\$742,699	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925363	540000	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	\$78,473		\$78,473					\$72,713	\$2,035	\$74,749	\$3,725	\$0	\$0	100%	100%	96.3%	100.0%	
1	51925363	545000	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	533002	52004	Playgrounds	\$698,116	(\$136,000)		\$562,114		\$262,114			\$562,114	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
	<b>TOTAL HHI SCHOOL FOR CREATIVE ARTS</b>				<b>\$2,552,486</b>	<b>\$929,002</b>	<b>\$0</b>	<b>\$3,481,488</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>\$3,725</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>99.9%</b>	<b>100.0%</b>	<b>100.0%</b>
70	BLUFFTON ELEMENTARY & BLUFFTON ECC																					
1	51925370	52006	52001	Safety/Security	\$712,120	\$202,474		\$914,594	\$6,665	\$414,008	\$126,573		\$36,062	\$583,309	\$0	\$331,286	\$0	100%		63.8%	100.0%	
1	51925370	532100	52001	Utility Permits and Fees	\$710		\$710						\$710	\$0	\$710	\$0	100%		0.0%	100.0%		
1	51925370	540000	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	\$117,520		\$117,520					\$42,779	\$63,059	\$105,838	\$11,682	\$0	\$0	100%		90.1%	100.0%	
1	51925370	545000	52005	Technology /Infrastructure	\$1,721,845	\$2,630,467		\$4,352,312	\$6,665	\$829,603	\$1,256,558	\$934,027	\$997,181	\$4,024,034	\$328,278	\$0	\$0	100%	100%	92.5%	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	533002	52004	Playgrounds	\$427,104	\$0		\$427,104	264,484	\$147,642	\$14,979		\$427,104	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
	<b>TOTAL BLUFFTON ELEMENTARY</b>				<b>\$2,861,069</b>	<b>\$3,078,069</b>	<b>\$0</b>	<b>\$5,939,138</b>	<b>\$277,813</b>	<b>\$1,517,152</b>	<b>\$1,398,109</b>	<b>\$978,806</b>	<b>\$1,097,301</b>	<b>\$5,267,182</b>	<b>\$12,392</b>	<b>\$659,564</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>88.7%</b>	<b>100.0%</b>	<b>95.6%</b>
72	OKATIE ELEMENTARY																					
1	51925372	52006	52001	Safety/Security	\$551,230	(\$118,389)	\$471,872	\$904,713					\$454,830	\$454,830	\$449,883	\$0	\$0	100%		50.3%	100.0%	
1	51925372	540000	52001	Radio Equipment (from 52001 at school level)	\$118,389		\$118,389	\$118,389		\$118,389			\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925372	545000	52005	Technology under \$5,000	\$55,720		\$85,319	\$141,040					\$139,032	\$2,008	\$0	\$0	100%		98.6%	100.0%		
1	51925372	545000	52005	Technology /Infrastructure	\$1,360,116	\$818,106		\$2,178,222					\$1,423,600	\$1,423,600	\$754,622	\$0	\$0	100%	100%	65.4%	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	533002	52004	Playgrounds	\$438,493	\$33,397		\$471,890		\$94,689			\$377,201	\$471,890	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
	<b>TOTAL OKATIE ELEMENTARY</b>				<b>\$2,349,839</b>	<b>\$93,086</b>	<b>\$1,375,297</b>	<b>\$3,818,223</b>	<b>\$0</b>	<b>\$213,656</b>	<b>\$3,391</b>	<b>\$377,201</b>	<b>\$2,017,461</b>	<b>\$2,611,709</b>	<b>\$2,008</b>	<b>\$1,204,506</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>68.4%</b>	<b>100.0%</b>	<b>83.1%</b>
74	MC RILEY ELEMENTARY AND MC RILEY ECC																					
1	51925374	52006	52001	Safety/Security	\$723,614	(\$118,389)	\$2,044,527	\$2,649,752				\$97,387	\$1,014,755	\$681,604	\$1,793,746	\$856,006	\$0	100%		67.7%	100.0%	
1	51925374	539902	52001	Special Inspections (from District 01 Design Services)	\$2,515		\$2,515				\$909	\$731	\$875	\$2,515	\$0	\$0	\$0	100%		100.0%	100.0%	
1	51925374	540000	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	\$660	\$2,664	\$0	\$0	100%		19.9%	100.0%	
1	51925374	544500	52005	Technology Items under \$5,000	\$69,046		\$69,046						\$13,903	\$51,909	\$65,812	\$3,234	\$0	100%		95.3%	95.3%	
1	51925374	545000	52005	Technology /Infrastructure	\$1,736,391	(\$281,278)	\$1,868,220	\$3,123,333			\$541,808	\$851,411	\$1,206,661	\$2,599,880	\$523,453	\$0	\$0	100%	100%	83.2%	100.0%	
2	51925374	541004	52004	Playground equip under \$5,000	\$0		\$0						\$0	\$0	\$0	\$0	100%	100%	0.0%	0.0%		
2	51925374	533002	52004	Playgrounds	\$410,931	(\$42,036)		\$368,895		\$126,881	\$75,814		\$186,200	\$368,895	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
	<b>TOTAL MC RILEY ELEMENTARY</b>				<b>\$2,870,836</b>	<b>(\$248,429)</b>	<b>\$3,712,747</b>	<b>\$6,335,254</b>	<b>\$0</b>	<b>\$245,270</b>	<b>\$715,917</b>	<b>\$2,047,000</b>	<b>\$1,941,709</b>	<b>\$4,949,896</b>	<b>\$2,664</b>	<b>\$1,379,459</b>	<b>\$3,234</b>	<b>100%</b>	<b>100%</b>			

Beaufort County School District  
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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				APPROX	ADJSTMNTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-MAY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
<b>78 PRITCHARDVILLE ELEMENTARY</b>																					
1	51925378	552006	52001	Safety/Security	\$666,426	\$8,598	\$35,545	\$710,569					\$198,798	\$198,798	\$511,771	\$0	100%		28.0%	100.0%	
1	51925378	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$118,389					\$118,389		\$0	100%	100%	100.0%	100.0%	
1	51925378	544500	52005	Technology Items under \$5,000		\$44,371		\$98,235	\$142,606				\$48,067	\$48,067	\$94,539	\$0	100%		33.7%	100.0%	
1	51925378	554500	52005	Technology Infrastructure	\$1,655,304		\$702,774	\$2,358,078					\$1,659,979	\$1,659,979	\$698,099	\$0	100%		70.4%	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>\$56,384</b>	<b>\$836,554</b>	<b>\$3,650,826</b>	<b>\$0</b>	<b>\$139,538</b>	<b>\$0</b>	<b>\$214,194</b>	<b>\$1,992,686</b>	<b>\$2,346,417</b>	<b>\$94,539</b>	<b>\$1,209,870</b>	<b>\$0</b>	<b>100%</b>	<b>64.3%</b>	<b>100.0%</b>	<b>79.0%</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	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	\$969,683	\$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		\$185,091		\$185,091					\$177,835	\$177,835	\$7,256	\$0	100%		96.1%	100.0%	
2	51925379	532100	52008	Utility Permits and Fees		\$12,490		\$12,490					\$12,490	\$12,490	\$0	\$0	100%		100.0%	100.0%	
2	51925379	553001	52008	Athletics	\$1,324,902	\$1,007,038		\$2,331,940		\$11,190			\$118,703	\$129,892	\$2,202,047	\$0	100%		5.6%	100.0%	
2	51925379	553002	52004	Playgrounds	\$327,446	(\$37,446)		\$290,000	\$0	\$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>\$1,694,037</b>	<b>\$0</b>	<b>\$14,098,177</b>	<b>\$4,638,365</b>	<b>\$4,153,266</b>	<b>\$90,650</b>	<b>\$0</b>	<b>\$309,028</b>	<b>\$9,191,309</b>	<b>\$7,256</b>	<b>\$4,899,612</b>	<b>\$0</b>	<b>100%</b>	<b>65.2%</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		\$11,999	\$0	100%		99.1%	100.0%	
1	51925380	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0					\$0			\$0	100%	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		\$126,233		\$126,233					\$118,357	\$118,357	\$7,876	\$0	100%		93.8%	100.0%	
1	51925380	554500	52005	Technology Infrastructure	\$1,801,111	(\$931,110)	\$2,189,780	\$3,059,781		\$27,497	\$1,323,655	\$796,785	\$2,147,937		\$911,844	\$0	100%		70.2%	100.0%	
1	51925380	539902	52008	Special Inspections (from District 01 Design Services)†		\$15,171		\$15,171	\$1,186	\$8,213	\$5,771		\$15,171		\$0	\$0	100%	100%	100.0%	100.0%	
2	51925380	553001	52008	Athletics	\$2,729,912	\$1,722,173	\$4,452,085		\$446,240	\$2,758,911	\$1,112,633		\$4,015,984		\$438,101	\$0	100%		90.2%	100.0%	
<b>TOTAL BEAUFORT MIDDLE</b>					<b>\$5,258,774</b>	<b>\$929,924</b>	<b>\$2,869,945</b>	<b>\$9,058,643</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$431,632</b>	<b>\$5,107,055</b>	<b>\$2,033,746</b>	<b>\$7,690,822</b>	<b>\$7,876</b>	<b>\$1,359,945</b>	<b>\$0</b>	<b>100%</b>	<b>84.9%</b>	<b>100.0%</b>	<b>85.2%</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	100%	100%	0.0%	0.0%	
1	51925381	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389	\$118,389					\$118,389		\$0	100%	100%	100.0%	100.0%	
1	51925381	539902	52001	Special Inspections (from District 01 Design Services)		\$5,059		\$5,059					\$5,059		\$0	\$0	100%	100%	100.0%	100.0%	
1	51925381	534500	52005	Technology software		\$8,897		\$8,897	\$8,897				\$8,897		\$0	\$0	100%	100%	100.0%	100.0%	
1	51925381	544500	52005	Technology Items under \$5,000		\$20,757		\$20,757					\$20,757		\$0	\$0	100%	100%	100.0%	100.0%	
1	51925381	554500	52005	Technology Infrastructure	\$1,795,645	(\$975,777)	\$819,868		\$326,101	\$472,624	\$17,142		\$815,868		\$0	\$0	100%	100%	100.0%	100.0%	
<b>TOTAL LADY'S ISLAND MIDDLE</b>					<b>\$2,517,742</b>	<b>(\$705,206)</b>	<b>\$0</b>	<b>\$1,811,536</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>\$0</b>	<b>\$120,470</b>	<b>\$0</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	\$7,584,797	\$0	\$69,780,770	\$494	\$2,260,231	\$19,929,972	\$32,571,759	\$10,520,072	\$65,282,528	(\$165,916)	\$4,515,648	\$148,510	100%		93.6%	99.8%
1	51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389	\$118,389					\$118,389	\$0	\$0	100%	100%	100.0%	100.0%	
2	51925383	553002	50000	Playgrounds	\$247,891	\$0	\$0	\$247,891						\$0	\$247,891	\$0	100%		0.0%	100.0%	
<b>TOTAL ROBERT SMALLS LEADERSHIP ACADEMY</b>					<b>\$62,443,864</b>	<b>\$7,703,186</b>	<b>\$0</b>	<b>\$70,147,050</b>	<b>\$494</b>	<b>\$2,378,620</b>	<b>\$19,929,972</b>	<b>\$32,571,759</b>	<b>\$10,520,072</b>	<b>\$65,400,917</b>	<b>(\$165,916)</b>	<b>\$4,763,539</b>	<b>\$148,510</b>	<b>100%</b>	<b>93.2%</b>	<b>99.8%</b>	<b>94.8%</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	100%		96.5%	100.0%	
1	51925385	539902	52005	Special Inspections (from District 01 Design Services)†		\$5,584		\$5,584	\$2,055	\$2,055	\$909	\$2,620	\$5,584		\$0	\$0	100%	100%	100.0%	100.0%	
1	51925385	534500	52005	Technology software		\$2,966		\$2,966	\$2,966				\$2,966		\$0	\$0	100%	100%	100.0%	100.0%	
1	51925385	544500	52005	Technology Items under \$5,000		\$105,669	\$15,440	\$121,109	\$108	\$78,516	\$31,230	\$699	\$110,552	\$8,216	\$2,341	\$98	100%		91.3%	98.1%	
1	51925385	554500	52005	Technology Infrastructure	\$1,559,728	\$1,509,729	\$3,069,457	\$508,564	\$1,678,863	\$593,512			\$2,780,939	\$288,519	\$0	\$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	100%	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>\$1,227,379</b>	<b>\$15,440</b>	<b>\$4,421,135</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>\$8,216</b>	<b>\$458,929</b>	<b>\$2,341</b>	<b>100%</b>	<b>89.4%</b>	<b>99.9%</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					\$118,389	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925387	552005	50000	Renovations	\$26,056,736	\$4,558,242	\$0	\$30,614,978	\$337,457	\$824,537	\$11,236,626	\$7,616,261	\$20,014,881	\$12,487	\$10,373,431	\$212,178	99%		65.4%	99.3%	
<b>TOTAL HILTON HEAD ISLAND MIDDLE</b>					<b>\$26,763,756</b>	<b>\$3,961,610</b>	<b>\$0</b>	<b>\$30,731,366</b>	<b>\$0</b>	<b>\$455,846</b>	<b>\$824,537</b>	<b>\$11,236,626</b>	<b>\$7,616,261</b>	<b>\$20,133,270</b>	<b>\$12,487</b>	<b>\$10,373,431</b>	<b>\$212,178</b>	<b>99%</b>	<b>65.5%</b>	<b>99.3%</b>	<b>69.6%</b>

Beaufort County School District  
Beaufort, SC

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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				APPROX	ADJSTMNTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-MAY	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	\$375,554			\$830,412			\$0	100%	100%	100.0%	100.0%		
1	51925388	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$1,198	\$1,198		\$1,198				\$1,198			\$0	100%	100%	100.0%	100.0%		
1	51925388	534500	52005	Technology software		\$20,759	\$20,759		\$20,759				\$20,759			\$0	100%	100%	100.0%	100.0%		
1	51925388	539902	52005	Special Inspections (from District 01 Design Services)*		\$999	\$999		\$999			\$999				\$0	100%	100%	100.0%	100.0%		
1	51925388	544500	52005	Technology Items under \$5,000		\$76,946	\$76,946		\$1,637		\$38,331	\$25,774	\$65,744	\$11,204		\$0	100%	100%	85.4%	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		\$0	100%	100%	100.0%	100.0%		
<b>TOTAL HE MCCRACKEN MIDDLE</b>					<b>\$4,356,299</b>	<b>(\$47,279)</b>	<b>\$0</b>	<b>\$5,203,578</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>\$5,192,374</b>	<b>\$11,204</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>99.8%</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	\$912,801	\$1,276,537		\$46,299	\$0	100%	100%	96.5%	100.0%	
1	51925389	539902	52001	Special Inspections (from District 01 Design Services)		\$1,058	\$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		\$115,844	\$115,844				\$96,656	\$15,463	\$112,119	\$3,725		\$0	100%	100%	96.8%	100.0%		
1	51925389	554500	52005	Technology /Infrastructure	\$1,878,537	\$493,102	\$2,371,639				\$611,550	\$888,990	\$1,500,539		\$871,100	\$0	100%	100%	63.3%	100.0%		
2	51925389	553001	52008	Athletics	\$317,065	\$220,446	\$537,512				\$29,879	\$488,715	\$518,594		\$18,918	\$0	100%	100%	96.5%	100.0%		
<b>TOTAL BLUFFTON MIDDLE</b>					<b>\$2,949,949</b>	<b>\$1,517,528</b>	<b>\$0</b>	<b>\$4,467,277</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$1,101,820</b>	<b>\$2,307,027</b>	<b>\$3,527,235</b>	<b>\$3,725</b>	<b>\$936,517</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>79.0%</b>	<b>100.0%</b>	<b>80.5%</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	\$0	100%	100%	98.3%	100.0%		
1	51925390	539902	52001	Special Inspections (from District 01 Design Services)		\$18,886	\$18,886		\$18,886				\$18,886			\$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		\$22,607	\$22,607		\$1,180		\$650	\$20,777	\$22,607			\$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	\$1,750,277	\$5,195,079		\$1,827,701	\$2,204,299	\$240	\$849,996	\$248,206	\$5,130,203		\$64,877	\$0	100%	100%	99.8%	100.0%	
2	51925390	532100	52008	Utility Permits and Fees		\$1,351	\$1,351		\$1,111		\$240		\$1,351			\$0	100%	100%	100.0%	100.0%		
2	51925390	539902	52008	Special Inspections (from District 01 Design Services)*		\$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	\$2,347,020	\$6,553,813		\$3,175,517	\$2,655,243	\$174,135	\$240,875	\$6,245,770		\$308,043	\$0	100%	100%	95.3%	100.0%		
<b>TOTAL BEAUFORT HIGH</b>					<b>\$9,029,903</b>	<b>\$4,336,000</b>	<b>\$0</b>	<b>\$13,365,903</b>	<b>\$362,763</b>	<b>\$6,177,561</b>	<b>\$4,883,211</b>	<b>\$1,032,915</b>	<b>\$509,859</b>	<b>\$12,966,309</b>	<b>\$0</b>	<b>\$399,595</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>97.0%</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	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$0	\$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	\$3,486,113	\$48,057,181	\$0	\$1,445,346	\$0	100%	100%	97.1%	100.0%		
1	51925392	50000	50000	Pre-Construction/Site Prep	\$125,000	(\$50,272)	\$74,728	\$0	\$74,729	\$0	\$0	\$0	\$74,729	\$0	\$0	\$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	\$48,560	\$3,253,722	\$0	\$34,824	\$0	100%	100%	98.9%	100.0%		
1	51925392	50000	50000	Various Vendors	\$3,100,383	(\$2,651,467)	\$448,916	\$494	\$23,768	\$263,146	\$109,585	\$31,186	\$428,179	\$0	\$0	\$20,737	95%	95%	95.4%	95.4%		
1	51925392	50000	50000	FF&E	\$3,078,311	(\$1,061,985)	\$2,016,326	\$0	\$2,016,326	\$17,087	\$0	\$804,366	\$905,570	\$157,313	\$1,884,366	\$8,829	\$28,198	99%	93%	95.2%	95.2%	
<b>TOTAL BATTERY CREEK HIGH</b>					<b>\$6,075,773</b>	<b>(\$626,340)</b>	<b>\$0</b>	<b>\$5,449,433</b>	<b>\$17,890</b>	<b>\$5,524,951</b>	<b>\$26,799,842</b>	<b>\$17,752,010</b>	<b>\$3,723,172</b>	<b>\$53,616,565</b>	<b>\$8,829</b>	<b>\$1,506,367</b>	<b>\$117,672</b>	<b>100%</b>	<b>100%</b>	<b>97.1%</b>	<b>99.8%</b>	<b>97.6%</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	\$0	100%	100%	96.5%	100.0%	
1	51925394	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389			\$0	\$118,389		\$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)		\$3,351	\$3,351				\$1,418	\$1,934	\$3,351			\$0	100%	100%	100.0%	100.0%		
1	51925394	544500	52005	Technology Items under \$5,000		\$118,950	\$12,238	\$131,187		\$108		\$123,896	\$124,004	\$7,183		\$0	100%	100%	94.5%	100.0%		
1	51925394	554500	52005	Technology /Infrastructure	\$1,923,581	(\$68,962)	\$1,449,412	\$3,304,031	\$8,877		\$399,537	\$1,670,073	\$2,078,488		\$1,225,543	\$0	100%	100%	62.9%	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%	100%	79.3%	100.0%		
<b>TOTAL WHALE BRANCH EARLY COLLEGE HIGH</b>					<b>\$3,012,577</b>	<b>\$1,672,205</b>	<b>\$1,913,126</b>	<b>\$6,997,908</b>	<b>\$318,546</b>	<b>\$1,387,600</b>	<b>\$0</b>	<b>\$1,097,480</b>	<b>\$2,113,383</b>	<b>\$4,917,008</b>	<b>\$7,183</b>	<b>\$1,673,716</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>74.5%</b>	<b>100.0%</b>	<b>76.0%</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	
Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-MAY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
96	HILTON HEAD ISLAND HIGH																					
1	51925396	552006	52001	Safety/Security	\$1,378,308	(\$133,389)	\$1,244,919		\$8,704	\$34,252	\$215,918	\$207,357	\$466,231		\$778,688	\$0	100%		37.5%	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	539902	52001	Special Inspections (from District 01 Design Services)		\$2,630	\$2,630				\$2,630		\$2,630		\$0	\$0	100%		100.0%	100.0%		
1	51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389				\$118,389		\$0	\$0	100%	100%	100.0%	100.0%		
2	51925396	539902	52008	Special Inspections (from District 01 Design Services)		\$31,546	\$31,546		\$665	\$989	\$3,093	\$24,470	\$29,217		\$2,329	\$0	93%		92.6%	92.6%		
2	51925396	541004	52008	Athletic Equipment <\$5,000		\$162,589	\$162,589					\$162,589	\$162,589		\$0	\$0	100%	100%	100.0%	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	\$1,017,515	\$4,272,551	\$5,406,459	\$0	100%		44.1%	100.0%		
2	51925396	539523	50000	Pre-Con Fee for HHHS		\$94,500	\$94,500						\$0		\$94,500	\$0	100%		0.0%	100.0%		
2	51925396	532100	50000	Utilities/Permit fees		\$130	\$130					\$128	\$128		\$2	\$0	99%		98.6%	98.6%		
2	51925396	539513	50000	Design for building renovations	\$3,145,246	(\$921,286)	\$2,223,960	\$2,223,960		\$37,149	\$26,811	\$2,067,322	\$2,131,282		\$92,678	\$1	100%		95.8%	100.0%	81.2%	
<b>TOTAL HILTON HEAD ISLAND HIGH</b>					<b>\$10,136,415</b>	<b>\$1,026,190</b>	<b>\$2,410,068</b>	<b>\$13,572,673</b>	<b>\$6,027</b>	<b>\$994,390</b>	<b>\$2,091,962</b>	<b>\$611,256</b>	<b>\$3,483,651</b>	<b>\$7,187,287</b>	<b>\$0</b>	<b>\$6,383,055</b>	<b>\$2,331</b>	<b>100%</b>		<b>53.0%</b>	<b>100.0%</b>	<b>81.2%</b>
97	MAY RIVER HIGH																					
1	51925397	552006	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	\$1,048,016	\$1,349,201		\$0	\$0	100%		100.0%	100.0%		
1	51925397	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0	\$0						\$0		\$0	\$0	100%		0.0%	100.0%		
1	51925397	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389				\$118,389		\$0	\$0	100%		100.0%	100.0%		
1	51925397	544500	52005	Technology Items under \$5,000		\$106,643	\$106,643					\$104,893	\$104,893	\$1,750	(\$0)	\$0	100%		98.4%	100.0%		
1	51925397	554500	52005	Technology /Infrastructure		\$518,400	\$518,400					\$518,400	\$518,400		\$0	\$0	100%		100.0%	100.0%		
2	51925397	532100	52008	Utilities for Athletic Projects		\$5,513	\$5,513			\$5,133		\$5,133	\$5,133		\$380	\$0	93%		93.1%	93.1%		
2	51925397	553001	52008	Athletics	\$7,521,179	(\$3,278,300)	\$4,242,880					\$3,511,856	\$3,511,856		\$721,023	\$10,000	100%		82.8%	99.8%		
2	51925397	539902	52008	Special Inspections (from District 01 Design Services)		\$11,345	\$11,345					\$7,844	\$7,844		\$3,501	\$0	69%		69.1%	69.1%		
2	51925397	539513	50001	Design for CATE expansion		\$239,750	\$239,750					\$120,623	\$120,623		\$119,127	\$0	100%		50.3%	100.0%		
2	51925397	552005	50001	CATE expansion	\$790,857	(\$790,857)	\$0					\$0	\$0		\$0	\$0	100%		0.0%	100.0%		
<b>TOTAL MAY RIVER HIGH</b>					<b>\$25,471,324</b>	<b>(\$6,930,865)</b>	<b>\$0</b>	<b>\$18,540,459</b>	<b>\$4,429,895</b>	<b>\$7,444,908</b>	<b>\$91,925</b>	<b>\$306,318</b>	<b>\$5,311,632</b>	<b>\$17,684,677</b>	<b>\$1,750</b>	<b>\$840,150</b>	<b>\$13,882</b>	<b>100%</b>		<b>95.4%</b>	<b>99.9%</b>	<b>99.4%</b>
98	BLUFFTON HIGH																					
1	51925398	552006	52001	Safety/Security	\$994,122	(\$109,128)	\$2,069,174	\$2,954,168			\$995,595	\$921,729	\$1,917,324		\$1,036,844	\$0	100%		64.9%	100.0%		
1	51925398	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389				\$118,389		\$0	\$0	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		\$21,645	\$202,211				\$98,497	\$93,858	\$192,356		\$9,855	\$0	100%		95.1%	100.0%		
1	51925398	554500	52005	Technology /Infrastructure	\$2,469,882	\$676,511	\$1,800,568	\$3,146,393			\$901,879	\$2,123,202	\$54,583	\$3,079,694		\$66,729	\$0	100%		97.9%	100.0%	
2	51925398	541004	52008	Athletic Equipment <\$5,000		\$12,492	\$12,492		\$4,807	\$7,125		\$8,879	\$11,932		\$560	\$0	100%		95.5%	100.0%		
2	51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$71,955	\$71,955				\$40,751	\$8,879	\$64,474		\$0	\$0	100%		89.6%	89.6%		
2	51925398	532100	52008	Utilities for Athletic Projects		\$5,177	\$5,177					\$0	\$0		\$5,177	\$0	100%		100.0%	100.0%		
2	51925398	553001	52008	Athletics	\$5,068,826	\$2,353,722	\$26,695	\$8,348,243		\$19,107	\$2,975,161	\$4,947,974	\$406,000	\$8,348,243	\$0	\$0	100%	100%	100.0%	100.0%		
<b>TOTAL BLUFFTON HIGH</b>					<b>\$9,432,830</b>	<b>\$3,151,382</b>	<b>\$2,275,435</b>	<b>\$14,859,648</b>	<b>\$0</b>	<b>\$142,304</b>	<b>\$3,899,008</b>	<b>\$8,206,019</b>	<b>\$1,485,671</b>	<b>\$13,733,001</b>	<b>\$9,855</b>	<b>\$1,109,310</b>	<b>\$7,481</b>	<b>100%</b>		<b>92.4%</b>	<b>99.9%</b>	<b>96.5%</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>\$104,879,805</b>	<b>\$60,159,733</b>	<b>\$320,343,665</b>	<b>\$69,236</b>	<b>\$53,071,057</b>	<b>\$2,226,043</b>	<b>99%</b>		<b>85.3%</b>	<b>99.4%</b>	
<b>Completed Projects</b>																						
<b>Retainage outstanding</b>																						
<b>New accounts added this report</b>																						
				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	\$2,022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-MAY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED						
				Referendum Question #1	\$290,792,307	\$242,605	\$28,664,237	\$319,699,149	\$12,617,703	\$50,655,234	\$69,909,750	\$92,218,337	\$49,636,107	\$275,037,131	\$60,407	\$42,504,829	\$2,096,782	99%				
				Referendum Question #2	\$53,817,693	(\$242,605)	\$2,435,763	\$56,010,852	\$1,412,987	\$7,705,299	\$13,003,153	\$12,861,469	\$10,523,626	\$45,306,534	\$8,829	\$10,566,228	\$129,260	100%				
					<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>\$104,879,805</b>	<b>\$60,159,733</b>	<b>\$320,343,665</b>	<b>\$69,236</b>	<b>\$53,071,057</b>	<b>\$2,226,043</b>	<b>99%</b>				