

2019 Referendum 519

KEY

% PTD = Percent Paid To Date (P = J/G)

% 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)

11/30/2021

Amount Approved: \$344,610,000 Nov. 2019

Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
01	DISTRICT OFFICE																	
51925301	531500	51001	Project Management	\$10,000,000	(\$1,497,882)	\$8,502,118	309,688	\$1,636,231	\$434,126	\$2,380,045		\$4,062,622	\$2,059,450	76%				
51925301	544500	51001	Technology Items under \$5,000		\$7,357	\$7,357	\$2,968	\$3,087		\$6,055		\$1,302	\$0	100%				
51925301	51852	51001	Project Accounting		\$240,525	\$240,525		\$24,605	\$27,812	\$52,417			\$188,108	22%				
51925301	531900		Legal	\$500,000	(\$100,000)	\$400,000		\$2,450	\$490	\$2,940			\$397,060	1%				
51925301	552006	52001	Safety/Security	\$1,243,000	(\$588,069)	\$654,931	\$2,088		\$3,456	\$5,544		\$14,338	\$635,049	3%				
51925301	534000	52001	Communication		\$5,483	\$5,483				\$0		\$5,483	\$0	100%				
51925301	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$424,915	\$424,915				\$184,770			\$240,145	43%				
51925301	535000		Advertising	\$5,000		\$5,000	\$674		\$465	\$1,139			\$3,861	23%				
51925301	539513	51000	Design Services	\$18,004,160	(\$9,495,633)	\$8,508,527	\$677	\$4,386	\$677	\$5,740		\$13,750	\$8,489,037	0%				
51925301	536000	51000	Design Services printing		\$34	\$34	\$34			\$34			\$0	100%				
51925309	539513	51000	Design Services		\$102,293	\$102,293	75,896.66	\$18,112		\$94,008		\$8,285	\$0	100%				
51925315	539513	51000	Design Services		\$9,580	\$9,580	\$8,072	\$1,508		\$9,580			\$0	100%				
51925333	539513	51000	Design Services		\$1,411,611	\$1,411,611	\$859,809	\$358,091	\$9,710	\$1,227,610		\$184,001	(\$0)	100%				
51925333	536000	51000	Design Services printing		\$763	\$763	\$763			\$763			\$0	100%				
51925334	539513	51000	Design Services		\$106,317	\$106,317	\$4,791	\$66,953	\$7,304	\$79,048		\$27,269	\$0	100%				
51925334	536000	51000	Design Services printing		\$34	\$34	\$34			\$34			\$0	100%				
51925335	539513	51000	Design Services		\$100,898	\$100,898		\$65,478	\$7,603	\$73,081		\$27,817	\$0	100%				
51925335	539516	51000	Survey Services		\$4,840	\$4,840				\$0		\$4,840	\$0	100%				
51925337	536000	51000	Design Services printing		\$34	\$34	\$34			\$34			\$0	100%				
51925339	539513	51000	Design Services		\$121,977	\$121,977	\$0	\$77,398	\$7,603	\$85,001		\$36,976	\$0	100%				
51925339	539516	51000	Survey Services		\$8,349	\$8,349				\$0		\$8,349	\$0	100%				
51925340	539513	51000	Design Services		\$135,966	\$135,966		\$73,324	\$31,425	\$104,749		\$31,217	\$0	100%				
51925340	536000	51000	Design Services printing		\$34	\$34	\$34			\$34			\$0	100%				
51925344	539513	51000	Design Services		\$83,233	\$83,233		\$22,656	\$14,783	\$37,439		\$45,794	\$0	100%				
51925352	539513	51000	Design Services		\$74,064	\$74,064		\$20,250	\$13,210	\$33,460		\$40,604	\$0	100%				
51925354	539513	51000	Design Services		\$188,844	\$188,844		\$93,259		\$93,259		\$95,585	\$0	100%				
51925354	536000	51000	Design Services printing		\$35	\$35		\$35		\$35			\$0	100%				
51925362	539513	51000	Design Services		\$192,860	\$192,860	\$75,867	\$89,216		\$165,082		\$27,778	(\$0)	100%				
51925362	536000	51000	Design Services printing		\$35	\$35		\$35		\$35			\$0	100%				
51925363	539513	51000	Design Services		\$58,036	\$58,036	\$23,065	\$23,041		\$46,107		\$11,930	\$0	100%				
51925363	536000	51000	Design Services printing		\$42	\$42		\$42		\$42			\$0	100%				
51925370	539513	51000	Design Services		\$141,133	\$141,133	\$42,552	\$70,803		\$113,355		\$27,778	\$0	100%				
51925370	536000	51000	Design Services printing		\$35	\$35		\$35		\$35			\$0	100%				
51925374	539513	51000	Design Services		\$147,630	\$147,630		\$39,785	\$25,967	\$65,752		\$81,878	\$0	100%				
51925380	539513	51000	Design Services		\$290,362	\$290,362		\$100,006	\$36,140	\$136,146		\$154,216	\$0	100%				
51925380	539516	51000	Survey Services		\$13,855	\$13,855				\$0		\$13,855	\$0	100%				
51925381	539513	51000	Design Services		\$132,559	\$132,559	\$112,445	\$20,113		\$132,559			\$0	100%				
51925381	536000	51000	Design Services printing		\$752	\$752	\$752			\$752			\$0	100%				
51925385	539513	51000	Design Services		\$292,732	\$292,732		\$119,952		\$119,952		\$172,780	\$0	100%				
51925385	536000	51000	Design Services printing		\$42	\$42		\$42		\$42			\$0	100%				
51925388	539513	51000	Design Services		\$208,807	\$208,807	\$83,837	\$94,185		\$178,022		\$30,785	\$0	100%				
51925388	536000	51000	Design Services printing		\$28	\$28		\$28		\$28			\$0	100%				
51925390	539513	51000	Design Services		\$933,071	\$933,071	\$458,143	\$127,771	\$29,164	\$615,078		\$317,993	\$0	100%				
51925390	536000	51000	Design Services printing		\$34	\$34	\$34			\$34			\$0	100%				
51925390	539516	51000	Survey Services		\$4,125	\$4,125		\$4,125		\$4,125			\$0	100%				
51925394	539513	51000	Design Services		\$105,403	\$105,403	\$89,355	\$16,048		\$105,403			\$0	100%				
51925396	539513	51000	Design Services		\$425,783	\$425,783	\$48,013	\$92,592	\$32,049	\$172,654		\$253,129	\$0	100%				
51925396	539516	51000	Survey Services		\$20,449	\$20,449				\$0		\$20,449	\$0	100%				
51925398	539513	51000	Design Services		\$677,878	\$677,878		\$137,952		\$137,952		\$539,926	\$0	100%				
51925398	539516	51000	Survey Services		\$24,745	\$24,745				\$0		\$24,745	\$0	100%				
51925309	539513	53000	CM Pre-Con Services		\$4,677	\$4,677		\$4,677		\$4,677			\$0	100%				
51925315	539513	53000	CM Pre-Con Services		\$504	\$504		\$504		\$504			\$0	100%				
51925333	539513	53000	CM Pre-Con Services		\$80,000	\$80,000		\$40,000	\$40,000	\$80,000			\$0	100%				
51925334	539513	53000	CM Pre-Con Services		\$318	\$318		\$318		\$318			\$0	100%				
51925354	539513	53000	CM Pre-Con Services		\$9,179	\$9,179		\$9,179		\$9,179			\$0	100%				
51925362	539513	53000	CM Pre-Con Services		\$6,216	\$6,216	\$6,216			\$6,216			\$0	100%				
51925363	539513	53000	CM Pre-Con Services		\$1,696	\$1,696	\$1,696			\$1,696			\$0	100%				
51925370	539513	53000	CM Pre-Con Services		\$5,092	\$5,092	\$5,092			\$5,092			\$0	100%				
51925381	539513	53000	CM Pre-Con Services		\$7,015	\$7,015		\$7,015		\$7,015			\$0	100%				
51925385	539513	53000	CM Pre-Con Services		\$11,779	\$11,779		\$11,779		\$11,779			\$0	100%				
51925388	539513	53000	CM Pre-Con Services		\$6,194	\$6,194	\$6,194			\$6,194			\$0	100%				
51925390	539513	53000	CM Pre-Con Services		\$27,346	\$27,346		\$27,346		\$27,346			\$0	100%				
51925394	539513	53000	CM Pre-Con Services		\$5,574	\$5,574		\$5,574		\$5,574			\$0	100%				
51925396	539513	53000	CM Pre-Con Services		\$1,914	\$1,914	\$1,914			\$1,914			\$0	100%				

Beaufort County School District
Beaufort, SC

11/30/2021

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Referendum Capital Projects 2019			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
			APPROP	ADJUSTMTS	BUDGET	2020	2021	2022	TOTAL TO	P.O.	ENCUMB	ENCUMB	BUDGET	%	%	PTD	WCTD	%	CTD	
				\$27,000	\$27,000	\$14,969	\$543		\$15,512				\$0	100%						
51925301	532400	Insurance																		
51925301	569001	Program Contingency	\$17,781,187	(\$6,103,230)	\$11,677,957				\$0				11,677,957	0%		88% **				
TOTAL DISTRICT OFFICE			\$47,533,347	(\$10,892,727)	\$36,640,620	\$2,235,707	\$3,695,299	\$721,985	\$6,652,990	\$0	\$0	\$6,296,962	\$23,690,668	35%		18.2%	35.3%			
05 ADULT ED																				
51925305	552006	52001 Safety/Security	\$127,990		\$127,990				\$0				\$127,990	0%		0.0%	0.0%			
51925305	554500	52005 Technology/Infrastructure	\$261,341		\$261,341				\$0				\$261,341	0%		0.0%	0.0%			
TOTAL ADULT ED			\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,331	0%		0.0%	0.0%	0.0%		
09 Right Choices																				
51925309	552006	52001 Safety/Security	\$948,110	\$388,285	\$1,336,395	\$12,461	\$1,021,742	\$55,000	\$1,089,202		\$247,193	(\$0)	100%			81.5%	100.0%			
51925309	554000	52001 Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389				\$118,389			\$0	100%			100.0%	100.0%			
51925309	539902	52001 Special Inspections (from District 01 Design Services)		\$14,255	\$14,255				\$14,255			\$0	100%			100.0%	100.0%			
51925309	554500	52005 Technology/Infrastructure		\$125,532	\$125,532			\$105,549	\$105,549		\$19,983	\$0	100%			84.1%	100.0%			
TOTAL RIGHT CHOICES			\$948,110	\$646,461	\$1,594,571	\$12,461	\$1,154,385	\$160,548	\$1,327,395	\$0	\$267,176	(\$0)	100%			83.2%	100.0%	93.6%		
15 ST. HELENA EARLY CHILDHOOD																				
51925315	553002	52004 Playgrounds	\$113,894	\$29,986	\$143,880	\$52,847	\$78,585		\$131,432			\$12,448	91%			91.3%	91.3%			
51925315	554000	52001 Radio Equipment (from Program Contingency 01)		\$40,274	\$40,274				\$40,274			\$0	100%			100.0%	100.0%			
TOTAL ST. HELENA EARLY CHILDHOOD			\$113,894	\$70,260	\$184,154	\$52,847	\$118,859	\$0	\$171,706	\$0	\$0	\$12,448	93%			93.2%	93.2%	93.2%		
17 HILTON HEAD ISLAND EARLY CHILDHOOD																				
51925317	552006	52001 Safety/Security	\$604,010	(\$118,389)	\$485,621				\$0			\$485,621	0%			0.0%	0.0%			
51925317	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%			100.0%	100.0%			
51925317	554500	52005 Technology /Infrastructure	\$1,496,759		\$1,496,759				\$0			\$1,496,759	0%			0.0%	0.0%			
51925317	553002	52004 Playgrounds	\$383,368		\$383,368				\$0			\$383,368	0%			0.0%	0.0%			
TOTAL HILTON HEAD ISLAND EARLY CHLDHOOD			\$2,484,137	\$0	\$2,484,137	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$2,365,748	5%			4.8%	4.8%	4.8%		
20 RIVERVIEW CHARTER SCHOOL																				
51925320	552006	52001 Safety/Security	\$549,036		\$549,036				\$0			\$549,036	0%			0.0%	0.0%			
51925320	554500	52005 Technology /Infrastructure	\$1,330,249		\$1,330,249				\$0			\$1,330,249	0%			0.0%	0.0%			
51925320	553002	52004 Playgrounds	\$541,226		\$541,226				\$0			\$541,226	0%			0.0%	0.0%			
TOTAL RIVERVIEW CHARTER			\$2,420,511	\$0	\$2,420,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,420,511	0%			0.0%	0.0%	0.0%	
33 BEAUFORT ELEMENTARY																				
51925333	552006	52001 Safety/Security	\$662,579	(\$100,000)	\$562,579		\$65,074	\$285,411	\$350,486		\$149,514	\$62,579	89%			62.3%	88.9%			
51925333	539902	50000 Special Inspections		\$109,582	\$109,582		\$88,874		\$88,874		\$20,708	\$0	100%			81.1%	100.0%			
51925333	534000	50000 Communication		\$2,693	\$2,693			\$2,693	\$2,693			\$0	100%			100.0%	100.0%			
51925333	541004	50000 Furniture		\$628,123	\$628,123		\$68,443	\$780	\$69,223	\$76,809	\$482,091	(\$0)	100%			11.0%	100.0%			
51925333	552005	50000 Renovations	\$21,579,872	(\$3,945,937)	\$17,633,935	\$1,088,402	\$13,214,264	\$2,127,067	\$16,429,733		\$1,187,150	\$17,053	100%			93.2%	99.9%			
51925333	544500	52005 Technology Items under \$5,000		\$20,368	\$20,368		\$1,595		\$1,595		\$18,773	\$0	100%			7.8%	100.0%			
51925333	554500	52005 Technology /Infrastructure	\$1,682,996	(\$24,084)	\$1,658,912	\$83,836	\$678,289	\$424,397	\$1,186,522	\$9,113	\$463,278	\$0	100%			71.5%	100.0%			
51925333	553002	52004 Playgrounds	\$376,990	(\$100,000)	\$276,990	\$79,628			\$79,628		\$160,287	\$37,075	87%			28.7%	86.6%			
TOTAL BEAUFORT ELEMENTARY			\$24,302,437	(\$3,409,255)	\$20,893,182	\$1,251,866	\$14,116,539	\$2,840,348	\$18,208,753	\$85,922	\$2,481,800	\$116,707	99%			87.2%	99.4%	88.5%		
34 COOSA ELEMENTARY																				
51925334	552006	52001 Safety/Security	\$481,233	(\$118,389)	\$362,844			\$34,916	\$34,916		\$101,406	\$226,522	38%			9.6%	37.6%			
51925334	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%			100.0%	100.0%			
51925334	554500	52005 Technology /Infrastructure	\$1,175,853	(\$1,560)	\$1,174,293	\$846	\$74,109	\$184,776	\$259,730		\$341,408	\$573,155	51%			22.1%	51.2%			
51925334	539902	52005 Special Inspections (from 52005 Technology Project)		\$1,560	\$1,560		\$1,560		\$1,560			\$0	100%			100.0%	100.0%			
51925334	553002	52004 Playgrounds	\$263,267		\$263,267		\$9,329		\$9,329	\$173,702	\$80,236	70%				3.5%	69.5%			
TOTAL COOSA ELEMENTARY			\$1,920,353	\$0	\$1,920,353	\$846	\$203,387	\$219,692	\$423,925	\$173,702	\$442,813	\$879,913	54%			22.1%	54.2%	47.8%		
35 LADY'S ISLAND ELEMENTARY																				
51925335	552006	52001 Safety/Security	\$361,286		\$361,286				\$0			\$361,286	0%			0.0%	0.0%			
51925335	554000	52001 Radio Equipment (from Program Contingency 01)		\$43,641	\$43,641				\$0			\$43,641	\$0	100%		0.0%	100.0%			
51925335	539902	52005 Special Inspections (from District 01 Design Services)		\$3,894	\$3,894				\$0			\$3,894	\$0	100%		0.0%	100.0%			
51925335	554500	52005 Technology /Infrastructure	\$868,368		\$868,368		\$21,700	\$169,982	\$191,682		\$157,030	\$519,656	40%			22.1%	40.2%			
51925335	553002	52004 Playgrounds	\$527,445		\$527,445				\$0			\$458,069	\$69,376	87%		0.0%	86.8%			
TOTAL LADY'S ISLAND ELEMENTARY			\$1,757,099	\$47,535	\$1,804,634	\$0	\$21,700	\$169,982	\$191,682	\$0	\$662,634	\$950,318	47%			10.6%	47.3%	31.6%		
37 MOSSY OAKS ELEMENTARY																				
51925337	552006	52001 Safety/Security	\$391,836	(\$118,389)	\$273,447				\$0			\$273,447	0%			0.0%	0.0%			
51925337	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%			100.0%	100.0%			
51925337	554500	52005 Technology /Infrastructure	\$963,916		\$963,916				\$0			\$963,916	0%			0.0%	0.0%			
51925337	553002	52004 Playgrounds	\$253,030		\$253,030				\$0			\$253,030	0%			0.0%	0.0%			
TOTAL MOSSY OAKS ELEMENTARY			\$1,598,782	\$0	\$1,598,782	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$1,480,393	7%			7.4%	7.4%	7.4%		

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Referendum Capital Projects 2019				APPROP	ADJUSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	% WCTD	% CTD
38	PORT ROYAL ELEMENTARY																	
51925338	552006	52001	Safety/Security	\$287,227	(\$118,389)	\$168,838				\$0			\$168,838	0%		0.0%	0.0%	
51925338	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925338	554500	52005	Technology /Infrastructure	\$676,635		\$676,635				\$0			\$676,635	0%		0.0%	0.0%	
51925338	553002	52004	Playgrounds	\$125,284		\$125,284				\$0			\$125,284	0%		0.0%	0.0%	
TOTAL PORT ROYAL ELEMENTARY				\$1,089,146	\$0	\$1,089,146	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$970,757	11%		10.9%	10.9%	10.9%
39	ST HELENA ELEMENTARY																	
51925339	552006	52001	Safety/Security	\$579,292		\$579,292				\$0	\$0		\$579,292	0%		0.0%	0.0%	
51925339	539902	52005	Special Inspections (from District 01 Design Services)		\$2,285	\$2,285				\$0		\$2,285	\$0	100%		0.0%	100.0%	
51925339	554500	52005	Technology /Infrastructure	\$1,439,724		\$1,439,724		\$7,140	\$135,029	\$142,169		\$205,709	\$1,091,846	24%		9.9%	24.2%	
51925339	553002	52004	Playgrounds	\$114,493		\$114,493				\$0	\$83,365		\$31,128	73%		0.0%	72.8%	
TOTAL ST HELENA ELEMENTARY				\$2,133,509	\$2,285	\$2,135,794	\$0	\$7,140	\$135,029	\$142,169	\$83,365	\$207,994	\$1,702,266	20%		6.7%	20.3%	11.6%
40	BROAD RIVER ELEMENTARY																	
51925340	552006	52001	Safety/Security	\$524,130	(\$118,389)	\$405,741			\$34,122	\$34,122	\$0	\$175,582	\$196,037	52%		8.4%	51.7%	
51925340	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925340	544500	52005	Technology undrer \$5,000		\$631	\$631				\$0		\$631	\$0	100%		0.0%	100.0%	
51925340	554500	52005	Technology /Infrastructure	\$1,289,956	(\$631)	\$1,289,326			\$297,315	\$297,315		\$599,946	\$392,065	70%		23.1%	69.6%	
51925340	553002	52004	Playgrounds	\$508,652	(\$100,000)	\$408,652			\$234,738	\$234,738		\$2,272	\$171,643	58%		57.4%	58.0%	
TOTAL BROAD RIVER ELEMENTARY				\$2,322,738	(\$100,000)	\$2,222,738	\$0	\$118,389	\$566,174	\$684,563	\$0	\$778,431	\$759,744	66%		30.8%	65.8%	39.9%
44	SHANKLIN ELEMENTARY																	
51925344	552006	52001	Safety/Security	\$421,372	(\$118,389)	\$302,983			\$89,649	\$89,649		\$3,252	\$210,083	31%		29.6%	30.7%	
51925344	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925344	554500	52005	Technology /Infrastructure	\$1,030,459		\$1,030,459			\$236,442	\$236,442		\$550,320	\$243,697	76%		22.9%	76.4%	
51925344	553002	52004	Playgrounds	\$293,102		\$293,102				\$0		\$277,434	\$15,668	95%		0.0%	94.7%	
TOTAL SHANKLIN ELEMENTARY				\$1,744,933	\$0	\$1,744,933	\$0	\$118,389	\$326,091	\$444,480	\$0	\$831,005	\$469,448	73%		25.5%	73.1%	49.1%
52	J.J. DAVIS EARLY CHILDHOOD CENTER																	
51925352	552006	52001	Safety/Security	\$348,958		\$348,958				\$0		\$81,225	\$267,733	23%		0.0%	23.3%	
51925352	554500	52005	Technology /Infrastructure	\$842,539		\$842,539			\$309,470	\$309,470		\$501,830	\$31,239	96%		36.7%	96.3%	
51925352	553002	52004	Playgrounds	\$118,450	(\$44,717)	\$73,733		\$69,000	\$4,733	\$73,733		\$0	\$0	100%		100.0%	100.0%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$1,309,947	(\$44,717)	\$1,265,230	\$0	\$69,000	\$314,203	\$383,203	\$0	\$583,055	\$298,972	76%		30.3%	76.4%	51.7%
54	WHALE BRANCH ELEMENTARY																	
51925354	552006	52001	Safety/Security	\$390,229		\$390,229		\$170,375	\$30,171	\$200,546	\$0	\$189,683	\$0	100%		51.4%	100.0%	
51925354	539902	52005	Special Inspections (from District 01 Design Services)		\$2,505	\$2,505		\$2,505		\$2,505			\$0	100%		100.0%	100.0%	
51925354	554500	52005	Technology /Infrastructure	\$949,752	\$1,353,058	\$2,302,810		\$311,077	\$30,171	\$341,248		\$1,961,562	\$0	100%		14.8%	100.0%	
51925354	539904	52004	Demo Old Playground		\$2,450	\$2,450			\$2,450	\$2,450			\$0	100%		100.0%	100.0%	
51925354	553002	52004	Playgrounds	\$464,842	(\$78,194)	\$386,648			\$386,648	\$386,648		(\$1,800)	\$1,800	100%		100.0%	99.5%	
TOTAL WHALE BRANCH ELEMENTARY				\$1,804,823	\$1,279,819	\$3,084,642	\$0	\$483,958	\$449,440	\$933,398	\$0	\$2,149,445	\$1,800	100%		30.3%	99.9%	35.2%
62	HHI ELEMENTARY (RED & YELLOW)																	
51925362	552006	52001	Safety/Security	\$882,311	\$653,769	\$1,536,080	\$10,913	\$660,354	\$68,983	\$740,250		\$795,830	\$0	100%		48.2%	100.0%	
51925362	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925362	539902	52001	Special Inspections (from District 01 Design Services)		\$1,488	\$1,488				\$551		\$936	\$0	100%		37.1%	100.0%	
51925362	534500	52005	Technology software		\$5,931	\$5,931		\$5,931		\$5,931			\$0	100%		100.0%	100.0%	
51925362	544500	52005	Technology Items under \$5,000		\$1,315	\$1,315		\$457		\$457			\$858	35%		34.8%	34.8%	
51925362	554500	52005	Technology /Infrastructure	\$1,111,672	\$1,064,152	\$2,175,824	\$10,913	\$646,509	\$96,915	\$754,338		\$1,421,486	\$0	100%		34.7%	100.0%	
51925362	553002	52004	Playgrounds	\$289,292		\$289,292	\$250,273	\$28,893		\$279,167		\$10,125	\$0	100%		96.5%	100.0%	
TOTAL HHI ELEMENTARY				\$2,283,275	\$1,845,043	\$4,128,318	\$272,100	\$1,461,085	\$165,898	\$1,899,083	\$0	\$2,228,378	\$858	100%		46.0%	100.0%	84.2%
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)																	
51925363	552006	52001	Safety/Security	\$742,699		\$742,699	\$6,933	\$709,772		\$716,705		\$25,994	\$0	100%		96.5%	100.0%	
51925363	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925363	539902	52001	Special Inspections (from District 01 Design Services)		\$7,284	\$7,284		\$7,284		\$7,284			\$0	100%		100.0%	100.0%	
51925363	554500	52005	Technology /Infrastructure	\$1,111,671	\$179,597	\$1,291,268	\$546	\$276,314	\$123,906	\$400,766		\$153,285	\$737,217	43%		31.0%	42.9%	
51925363	553002	52004	Playgrounds	\$698,116	(\$200,000)	\$498,116				\$0	\$262,114		\$236,002	53%		0.0%	52.6%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,552,486	\$105,270	\$2,657,756	\$7,479	\$1,111,758	\$123,906	\$1,243,144	\$262,114	\$179,279	\$973,219	63%		46.8%	63.4%	47.2%

Beaufort County School District
Beaufort, SC

11/30/2021

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

Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	% WCTD	% CTD
70 BLUFFTON ELEMENTARY & BLUFFTON ECC																		
51925370	552006	52001	Safety/Security	\$712,120		\$712,120	\$6,665	\$414,008	\$126,573	\$547,246		\$164,874	(\$0)	100%		76.8%	100.0%	
51925370	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925370	554500	52005	Technology /Infrastructure	\$1,721,845	\$949,794	\$2,671,639	\$6,665	\$829,603	\$473,293	\$1,309,561		\$921,947	\$440,131	84%		49.0%	83.5%	
51925370	539902	52004	Special Inspections (from District 01 Design Services)	\$0	\$7,509	\$7,509		\$7,509		\$7,509			\$0	100%		100.0%	100.0%	
51925370	553002	52004	Playgrounds	\$427,104		\$427,104	264,484	\$147,642		\$412,125		\$14,979	\$0	100%		96.5%	100.0%	
TOTAL BLUFFTON ELEMENTARY				\$2,861,069	\$1,075,692	\$3,936,761	\$277,813	\$1,517,152	\$599,866	\$2,394,831	\$0	\$1,101,800	\$440,131	89%		60.8%	88.8%	65.8%
72 OKATIE ELEMENTARY																		
51925372	552006	52001	Safety/Security	\$551,230	(\$118,389)	\$432,841				\$0			\$432,841	0%		0.0%	0.0%	
51925372	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925372	554500	52005	Technology /Infrastructure	\$1,360,116		\$1,360,116				\$0			\$1,360,116	0%		0.0%	0.0%	
51925372	532314	52004	Playground sidewalks		\$3,969	\$3,969		\$578	\$312	\$891		\$3,078	\$0	100%		22.4%	100.0%	
51925372	553002	52004	Playgrounds	\$438,493	(\$3,969)	\$434,524		\$94,689		\$94,689			\$339,836	22%		21.8%	21.8%	
TOTAL OKATIE ELEMENTARY				\$2,349,839	\$0	\$2,349,839	\$0	\$213,656	\$312	\$213,968	\$0	\$3,078	\$2,132,793	9%		9.1%	9.2%	9.2%
74 MC RILEY ELEMENTARY AND MC RILEY ECC																		
51925374	552006	52001	Safety/Security	\$723,614	(\$118,389)	\$605,225			\$64,575	\$64,575		\$2,342	\$538,308	11%		10.7%	11.1%	
51925374	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925374	554500	52005	Technology /Infrastructure	\$1,736,391		\$1,736,391			\$266,984	\$266,984		\$585,806	\$883,601	49%		15.4%	49.1%	
51925374	541004	52004	Playground equip under \$5,000		\$2,300	\$2,300				\$0	\$2,300		\$0	100%		0.0%	100.0%	
51925374	553002	52004	Playgrounds	\$410,931	(\$2,300)	\$408,631		\$126,881		\$126,881	\$77,034		\$204,715	50%		31.1%	49.9%	
TOTAL MC RILEY ELEMENTARY				\$2,870,936	\$0	\$2,870,936	\$0	\$245,270	\$331,559	\$576,829	\$79,334	\$588,148	\$1,626,624	43%		20.1%	43.3%	33.4%
76 RED CEDAR ELEMENTARY																		
51925376	552006	52001	Safety/Security	\$540,838	(\$219,831)	\$321,007				\$0			\$321,007	0%		0.0%	0.0%	
51925376	553003	52001	Roads/Parking lot security		\$14,179	\$14,179		\$14,179		\$14,179			\$0	100%		100.0%	100.0%	
51925376	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925376	554500	52005	Technology /Infrastructure	\$1,340,067		\$1,340,067				\$0			\$1,340,067	0%		0.0%	0.0%	
51925376	553002	52004	Playgrounds	\$148,842	\$86,657	\$235,499		\$235,499		\$235,499			(\$0)	100%		100.0%	100.0%	
TOTAL RED CEDAR ELEMENTARY				\$2,029,747	(\$607)	\$2,029,140	\$0	\$368,067	\$0	\$368,067	\$0	\$0	\$1,661,074	18%		18.1%	18.1%	18.1%
78 PRITCHARDVILLE ELEMENTARY																		
51925378	552006	52001	Safety/Security	\$666,426	(\$118,389)	\$548,037				\$0			\$548,037	0%		0.0%	0.0%	
51925378	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925378	554500	52005	Technology /Infrastructure	\$1,655,304		\$1,655,304				\$0			\$1,655,304	0%		0.0%	0.0%	
51925378	553002	52004	Playgrounds	\$436,159		\$436,159		\$21,149		\$21,149			\$415,010	5%		4.8%	4.8%	
TOTAL PRITCHARDVILLE ELEMENTARY				\$2,757,889	\$0	\$2,757,889	\$0	\$139,538	\$0	\$139,538	\$0	\$0	\$2,618,351	5%		5.1%	5.1%	5.1%
79 RIVER RIDGE ACADEMY																		
51925379	552005	50000	Additions	\$9,882,109	(\$557,843)	\$9,324,266	\$4,638,365	\$4,021,070	\$21,804	\$8,681,240	\$0	\$643,026	(\$0)	100%		93.1%	100.0%	
51925379	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925379	552006	52001	Safety/Security	\$869,683	(\$118,389)	\$751,294		\$13,807	\$4,629	\$18,435		\$8,259	\$724,600	4%		2.5%	3.6%	
51925379	553001	52008	Athletics	\$1,324,902		\$1,324,902				\$0		\$11,190	\$1,313,712	1%		0.0%	0.8%	
51925379	553002	52004	Playgrounds	\$327,446		\$327,446			\$0	\$0			\$327,446	0%		0.0%	0.0%	
TOTAL RIVER RIDGE ACADEMY				\$12,404,140	(\$557,843)	\$11,846,297	\$4,638,365	\$4,153,266	\$26,433	\$8,818,064	\$0	\$662,475	\$2,365,758	80%		74.4%	80.0%	78.1%
80 BEAUFORT MIDDLE																		
51925380	552006	52001	Safety/Security	\$727,751	(\$118,389)	\$609,362				\$0		\$119,555	\$489,807	20%		0.0%	19.6%	
51925380	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925380	554500	52005	Technology /Infrastructure	\$1,801,111		\$1,801,111			\$22,806	\$22,806		\$935,801	\$842,504	53%		1.3%	53.2%	
51925380	553001	52008	Athletics	\$2,729,912		\$2,729,912				\$0		\$591,227	\$2,138,685	22%		0.0%	21.7%	
TOTAL BEAUFORT MIDDLE				\$5,258,774	\$0	\$5,258,774	\$0	\$118,389	\$22,806	\$141,195	\$0	\$1,646,583	\$3,470,996	34%		2.7%	34.0%	13.4%
81 LADY'S ISLAND MIDDLE																		
51925381	552006	52001	Safety/Security	\$722,097		\$722,097	\$91,760	\$630,337		\$722,097			\$0	100%		100.0%	100.0%	
51925381	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925381	539902	52001	Special Inspections (from District 01 Design Services)		\$5,059	\$5,059		\$5,059		\$5,059			(\$0)	100%		100.0%	100.0%	
51925381	534500	52005	Technology software		\$8,897	\$8,897		\$8,897		\$8,897			\$0	100%		100.0%	100.0%	
51925381	544500	52005	Technology Items under \$5,000		\$686	\$686		\$686		\$686			\$0	100%		100.0%	100.0%	
51925381	554500	52005	Technology /Infrastructure	\$1,795,645	(\$132,583)	\$1,663,062		\$326,101	\$395,375	\$721,476		\$587,432	\$354,153	79%		43.4%	78.7%	
TOTAL LADY'S ISLAND MIDDLE				\$2,517,742	\$447	\$2,518,189	\$91,760	\$1,089,469	\$395,375	\$1,576,604	\$0	\$587,432	\$354,153	86%		62.6%	85.9%	81.9%

Beaufort County School District
Beaufort, SC

11/30/2021

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

Referendum Capital Projects 2019				APPROP	ADJUSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	% WCTD	% CTD
83	ROBERT SMALLS INTERNATIONAL ACADEMY																	
	51925383	552005	50000 School Replacement	\$62,195,973	\$6,588,921	\$68,784,894	\$494	\$2,260,231	\$467,391	\$2,728,115	\$0	\$62,792,523	\$3,264,256	95%		4.0%	95.3%	
	51925383	554000	52001 Radio Equipment (from Owner contingency- 50000)		\$118,389	\$118,389		\$118,389	\$0	\$118,389	\$0	\$0	\$0	100%		100.0%	100.0%	
	51925383	553002	50000 Playgrounds	\$247,891	(\$247,891)	\$0				\$0	\$0		\$0	100%		0.0%	0.0%	
	TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$62,443,864	\$6,459,419	\$68,903,283	\$494	\$2,378,620	\$467,391	\$2,846,504	\$0	\$62,792,523	\$3,264,256	95%		4.1%	95.3%	33.5%
85	WHALE BRANCH MIDDLE																	
	51925385	552006	52001 Safety/Security	\$627,226	\$77,474	\$704,700		\$394,329	\$78,095	\$472,425		\$232,275	\$0	100%		67.0%	100.0%	
	51925385	539902	52005 Special Inspections (from District 01 Design Services)*		\$2,055	\$2,055		\$2,055		\$2,055		\$0	\$0	100%		100.0%	100.0%	
	51925385	534500	52005 Technology software		\$2,966	\$2,966		\$2,966		\$2,966		\$0	\$0	100%		100.0%	100.0%	
	51925385	544500	52005 Technology Items under \$5,000		\$108	\$108		\$108		\$108		\$0	\$0	100%		100.0%	100.0%	
	51925385	554500	52005 Technology /Infrastructure	\$1,559,728	\$1,467,564	\$3,027,292		\$508,564	\$78,095	\$586,659		\$2,440,633	\$0	100%		19.4%	100.0%	
	51925385	541004	52008 Athletics Equip Under \$5,000		\$15,371	\$15,371			\$5,883	\$5,883		\$9,488	\$0	100%		38.3%	100.0%	
	51925385	553001	52008 Athletics	\$991,362	(\$489,414)	\$501,948				\$0		\$501,948	(\$0)	100%		0.0%	100.0%	
	TOTAL WHALE BRANCH MIDDLE			\$3,178,316	\$1,076,124	\$4,254,440	\$0	\$908,022	\$162,074	\$1,070,095	\$0	\$3,184,344	\$0	100%		25.2%	100.0%	30.1%
87	HILTON HEAD ISLAND MIDDLE																	
	51925387	552006	52001 Safety/Security	\$707,020	(\$118,389)	\$588,631	\$0	\$0	\$0	\$0			\$588,631	0%		0.0%	0.0%	
	51925387	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389	\$0	\$118,389	\$0	\$0	\$0	100%		100.0%	100.0%	
	51925387	552005	50000 Renovations	\$26,056,736	\$0	\$26,056,736		\$337,457	\$429,339	\$766,796	\$0	\$923,351	\$24,366,589	6%		2.9%	6.5%	
	TOTAL HILTON HEAD ISLAND MIDDLE			\$26,763,756	\$0	\$26,763,756	\$0	\$455,846	\$429,339	\$885,185	\$0	\$923,351	\$24,955,220	7%		3.3%	6.8%	5.5%
88	HE MCCracken MIDDLE																	
	51925388	552006	52001 Safety/Security	\$830,412	(\$1,198)	\$829,214		\$454,858	\$227,200	\$682,058	\$0	\$147,156	\$0	100%		82.3%	100.0%	
	51925388	541000	52001 Safety/Security		\$1,198	\$1,198		\$1,198		\$1,198		\$0	\$0	100%		100.0%	100.0%	
	51925388	534500	52005 Technology software		\$20,759	\$20,759		\$20,759		\$20,759		\$0	\$0	100%		100.0%	100.0%	
	51925388	544500	52005 Technology Items under \$5,000		\$5,943	\$5,943		\$1,637		\$1,637	\$4,306	\$0	\$0	100%		27.5%	100.0%	
	51925388	554500	52005 Technology /Infrastructure	\$2,064,992	\$382,933	\$2,447,925		\$860,108	\$558,314	\$1,418,422		\$491,248	\$538,255	78%		57.9%	78.0%	
	51925388	541004	52008 Athletic Equip Under \$5,000		\$19,378	\$19,378				\$0		\$19,378	\$0	100%		0.0%	100.0%	
	51925388	553001	52008 Athletics	\$1,460,895	(\$189,378)	\$1,271,517	\$54,131	\$509,523	\$208,564	\$772,218	\$0	\$364,837	\$134,462	89%		60.7%	89.4%	
	TOTAL HE MCCracken MIDDLE			\$4,356,299	\$239,635	\$4,595,934	\$54,131	\$1,848,084	\$994,077	\$2,896,292	\$4,306	\$1,022,619	\$672,717	85%		63.0%	85.4%	63.9%
89	BLUFFTON MIDDLE																	
	51925389	552006	52001 Safety/Security	\$754,346	(\$118,389)	\$635,957				\$0			\$635,957	0%		0.0%	0.0%	
	51925389	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389	\$0	\$0	\$0	100%		100.0%	100.0%	
	51925389	554500	52005 Technology /Infrastructure	\$1,878,537		\$1,878,537				\$0		\$1,878,537	\$0	0%		0.0%	0.0%	
	51925389	553001	52008 Athletics	\$317,066		\$317,066				\$0		\$317,066	\$0	0%		0.0%	0.0%	
	TOTAL BLUFFTON MIDDLE			\$2,949,949	\$0	\$2,949,949	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$2,831,560	4%		4.0%	4.0%	4.0%
90	BEAUFORT HIGH																	
	51925390	552006	52001 Safety/Security	\$1,378,308	\$121,143	\$1,499,451	\$362,763	\$1,136,688		\$1,499,451			\$0	100%		100.0%	100.0%	
	51925390	539902	52001 Special Inspections (from District 01 Design Services)		\$18,886	\$18,886				\$18,886		\$0	\$0	100%		100.0%	100.0%	
	51925390	534500	52005 Technology software		\$14,828	\$14,828		\$14,828		\$14,828		\$0	\$0	100%		100.0%	100.0%	
	51925390	544500	52005 Technology Items under \$5,000		\$16,495	\$16,495		\$1,180		\$1,180		\$15,315	\$0	7%		7.2%	7.2%	
	51925390	539902	52005 Special Inspections (from District 01 Design Services)		\$1,643	\$1,643				\$0		\$1,643	\$0	100%		0.0%	100.0%	
	51925390	554500	52005 Technology /Infrastructure	\$3,444,802	\$2,191,127	\$5,635,929		\$1,827,701	\$923,989	\$2,751,690		\$2,884,239	\$0	100%		48.8%	100.0%	
	51925390	532100	52008 Utility Permits and Fees		\$1,111	\$1,111		\$1,111		\$1,111		\$0	\$0	100%		100.0%	100.0%	
	51925390	539902	52008 Special Inspections (from District 01 Design Services)*		\$13,073	\$13,073		\$1,651		\$1,651		\$11,423	\$0	100%		12.6%	100.0%	
	51925390	539516	52008 Survey for Athletic Fields		\$5,445	\$5,445				\$0		\$5,445	\$0	100%		0.0%	100.0%	
	51925390	553001	52008 Athletics	\$4,206,793	\$2,292,542	\$6,499,335		\$3,175,517	\$1,074,877	\$4,250,394		\$2,218,654	\$30,287	100%		65.4%	99.5%	
	TOTAL BEAUFORT HIGH			\$9,029,903	\$4,676,292	\$13,706,195	\$362,763	\$6,177,561	\$1,998,866	\$8,539,190	\$0	\$5,121,403	\$45,603	100%		62.3%	99.7%	84.5%
92	BATTERY CREEK HIGH																	
	51925392	554000	52001 Radio Equipment (from Owner contingency- 50000)		\$118,389	\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$0	100%		100.0%	100.0%	
	51925392	50000	50000 Renovations Construction	\$46,298,330	\$3,109,348	\$49,407,678	\$0	\$2,753,658	\$5,016,084	\$7,769,742	\$0	\$41,637,936	(\$0)	100%		15.7%	100.0%	
	51925392	50000	50000 Pre-Construction/Site Prep		\$125,000	\$125,000	\$0	\$74,729		\$74,729	\$0	\$0	\$50,272	60%		59.8%	59.8%	
	51925392	50000	50000 Design Consultants	\$3,473,749	(\$140,000)	\$3,333,749	\$0	\$2,554,407	\$0	\$2,554,407	\$0	\$734,139	\$45,203	99%		76.6%	98.6%	
	51925392	50000	50000 Various Vendors	\$3,100,383	(\$2,359,569)	\$740,814	\$494	\$23,768	\$124,680	\$148,941	\$0	\$22,691	\$569,182	23%		20.1%	23.2%	
	51925392	50000	50000 FF&E	\$3,078,311	(\$728,168)	\$2,350,143	\$17,097	\$0	\$0	\$17,097	\$0	\$754,868	\$1,578,178	33%		0.7%	32.8%	
	TOTAL BATTERY CREEK HIGH			\$56,075,773	\$0	\$56,075,773	\$17,590	\$5,524,951	\$5,140,764	\$10,683,305	\$0	\$43,149,634	\$2,242,834	96%		19.1%	96.0%	49.6%

Beaufort County School District
Beaufort, SC

11/30/2021

Amount Approved: \$344,610,000 Nov. 2019

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

Referendum Capital Projects 2019				APPROP	ADJUSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	% WCTD	% CTD
94	WBECHS																	
51925394	552006	52001	Safety/Security	\$717,695	(\$118,389)	\$599,306				\$0			\$599,306	0%		0.0%	0.0%	
51925394	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$0	100%		100.0%	100.0%	
51925394	534500	52005	Technology software		\$2,966	\$2,966		\$2,966		\$2,966			\$0	100%		100.0%	100.0%	
51925394	544500	52005	Technology Items under \$5,000		\$108	\$108		\$108		\$108			\$0	100%		100.0%	100.0%	
51925394	554500	52005	Technology /Infrastructure	\$1,923,581	(\$3,074)	\$1,920,507		\$8,877		\$8,877			\$1,911,631	0%		0.5%	0.5%	
51925394	539902	52008	Special Inspections (from District 01 Design Services)		\$1,392	\$1,392		\$1,392		\$1,392			\$0	100%		100.0%	100.0%	
51925394	553001	52008	Athletics	\$371,301	\$1,221,475	\$1,592,776	\$318,546	\$1,255,868		\$1,574,414			\$18,362	99%		98.8%	98.8%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$3,012,577	\$1,222,867	\$4,235,444	\$318,546	\$1,387,600	\$0	\$1,706,145	\$0	\$0	\$2,529,299	40%		40.3%	40.3%	40.3%
96	HILTON HEAD ISLAND HIGH																	
51925396	552006	52001	Safety/Security	\$1,378,308	(\$118,389)	\$1,259,919		\$8,704		\$8,704		\$316	\$1,250,899	1%		0.7%	0.7%	
51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925396	539902	52008	Special Inspections (from District 01 Design Services)		\$790	\$790		\$665	\$125	\$790			\$0	100%				
51925396	553001	52008	Athletics	\$5,612,861	(\$665)	\$5,612,196	\$6,027	\$866,632	\$1,335,773	2,208,432		\$704,022	\$2,699,741	52%		39.4%	51.9%	
51925396	539513	50000	Design for building renovations	\$3,145,246		\$3,145,246				\$0			\$3,145,246	0%		0.0%	0.0%	
TOTAL HILTON HEAD ISLAND HIGH				\$10,136,415	\$125	\$10,136,540	\$6,027	\$994,390	\$1,335,898	\$2,336,316	\$0	\$704,338	\$7,095,886	30%		23.0%	30.0%	29.1%
97	MAY RIVER HIGH																	
51925397	552005	50000	Building additions	\$15,691,698	(\$3,743,359)	\$11,948,339	\$4,429,895	\$7,426,519	\$84,364	\$11,940,778	\$7,560	\$0	\$0	100%		99.9%	100.0%	
51925397	552006	52001	Safety/Security	\$1,467,590	(\$118,389)	\$1,349,201				\$0			\$1,349,201	0%		0.0%	0.0%	
51925397	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925397	553001	52008	Athletics	\$7,521,179		\$7,521,179				\$0		\$18,656	\$7,502,523	0%		0.0%	0.2%	
51925397	552005	50001	CATE expansion	\$790,857		\$790,857				\$0			\$790,857	0%		0.0%	0.0%	
TOTAL MAY RIVER HIGH				\$25,471,324	(\$3,743,359)	\$21,727,965	\$4,429,895	\$7,544,908	\$84,364	\$12,059,167	\$7,560	\$18,656	\$9,642,581	56%		55.5%	55.6%	55.5%
98	BLUFFTON HIGH																	
51925398	552006	52001	Safety/Security	\$994,122	(\$118,389)	\$875,733				\$0			\$875,733	0%		0.0%	0.0%	
51925398	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925398	554500	52005	Technology /Infrastructure	\$2,469,882		\$2,469,882			\$56,460	\$56,460		\$1,346,426	\$1,066,996	57%		2.3%	56.8%	
51925398	541004	52008	Athletic Equipment <\$5,000		\$6,411	\$6,411		\$4,807	\$1,604	\$6,411			\$0	100%		100.0%	100.0%	
51925398	539516	52008	Survey for Athletic		\$0	\$0				\$0			\$0	100%		100.0%	100.0%	
51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$1,233	\$1,233			\$128	\$128		\$1,105	\$0	100%		10.4%	100.0%	
51925398	553001	52008	Athletics	\$5,968,826	(\$6,411)	\$5,962,415		\$19,107	\$341,167	\$360,275		\$2,295,085	\$3,307,055	45%		6.0%	44.5%	
TOTAL BLUFFTON HIGH				\$9,432,830	\$1,233	\$9,434,063	\$0	\$142,304	\$399,360	\$541,664	\$0	\$3,642,616	\$5,249,784	44%		5.7%	44.4%	18.5%
GRAND TOTAL Referendum 2019				\$344,610,000	\$0	\$344,610,000	\$14,030,690	\$58,360,533	\$18,581,782	\$90,973,005	\$696,303	\$142,257,971	\$110,682,721	68%		26.4%	67.9%	
Completed Projects					(\$0)													
Complete but charges outstanding																		