

### 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)

10/31/2021 Amount Approved: \$344,610,000 Nov. 2019

**Referendum Capital Projects 2019**

				E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-OCT	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			\$6,055		\$1,302	\$0	100%				
51925301	51852	51001	Project Accounting		\$240,525	\$240,525		\$24,605	\$23,353	\$47,957			\$192,568	20%				
51925301	531900		Legal	\$500,000	(\$100,000)	\$400,000		\$2,450	\$490	\$2,940			\$397,060	1%				
51925301	52006	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		\$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	(\$8,830,031)	\$9,174,129	\$677		\$4,386	\$5,063		\$65,833	\$9,103,233	1%				
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		\$1,310,885	\$1,310,885	\$859,809	\$358,091	\$9,710	\$1,227,610		\$83,275	(\$0)	100%				
51925333	536000	51000	Design Services printing		\$763	\$763	\$763			\$763			\$0	100%				
51925334	539513	51000	Design Services		\$92,095	\$92,095	\$4,791	\$66,953	\$5,681	\$77,425		\$14,670	\$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	\$29,097	\$102,421		\$33,545	\$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		\$185,721	\$185,721	\$75,867	\$89,216		\$165,082		\$20,638	\$0	100%				
51925362	536000	51000	Design Services printing		\$35	\$35		\$35		\$35		\$0	100%					
51925363	539513	51000	Design Services		\$56,464	\$56,464	\$23,065	\$23,041		\$46,107		\$10,358	(\$0)	100%				
51925363	536000	51000	Design Services printing		\$42	\$42		\$42		\$42		\$0	100%					
51925370	539513	51000	Design Services		\$138,890	\$138,890	\$42,552	\$70,803		\$113,355		\$25,535	(\$0)	100%				
51925370	536000	51000	Design Services printing		\$35	\$35		\$35		\$35		\$0	100%					
51925374	539513	51000	Design Services		\$147,630	\$147,630		\$38,785	\$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		\$205,232	\$205,232	\$83,837	\$94,185		\$178,022		\$27,210	\$0	100%				
51925388	536000	51000	Design Services printing		\$28	\$28		\$28		\$28		\$0	100%					
51925390	539513	51000	Design Services		\$888,362	\$888,362	\$458,143	\$127,771	\$17,131	\$603,045		\$285,317	(\$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		\$394,532	\$394,532	\$48,013	\$92,592	\$32,049	\$172,654		\$221,878	\$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		\$40,000	\$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		\$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

10/31/2021

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Referendum Capital Projects 2019				APPROP	ADJUSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	WCTD	% CTD
51925301	532400		Insurance		\$27,000	\$27,000	\$14,969	\$543		\$18,512		\$11,488	\$0	100%				
51925301	569001		Program Contingency	\$17,781,187	(\$5,723,536)	\$12,057,651				\$0			\$12,057,651	0%	88% **			
<b>TOTAL DISTRICT OFFICE</b>				<b>\$47,533,347</b>	<b>(\$1,052,869)</b>	<b>\$37,480,478</b>	<b>\$2,235,707</b>	<b>\$3,695,299</b>	<b>\$660,865</b>	<b>\$6,591,871</b>	<b>\$0</b>	<b>\$6,199,591</b>	<b>\$24,689,017</b>	<b>34%</b>		<b>17.6%</b>	<b>34.1%</b>	
<b>05 ADULT ED</b>																		
51925305	52006	52001	Safety/Security	\$127,990		\$127,990				\$0			\$127,990	0%		0.0%	0.0%	
51925305	54500	52005	Technology/Infrastructure	\$261,341		\$261,341				\$0			\$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>\$389,331</b>	<b>0%</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>09 Right Choices</b>																		
51925309	52006	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		\$118,389			\$0	100%		100.0%	100.0%	
51925309	539902	52001	Special Inspections (from District 01 Design Services)		\$14,255	\$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%	
<b>TOTAL RIGHT CHOICES</b>				<b>\$948,110</b>	<b>\$646,461</b>	<b>\$1,594,571</b>	<b>\$12,461</b>	<b>\$1,154,385</b>	<b>\$160,548</b>	<b>\$1,327,395</b>	<b>\$0</b>	<b>\$267,176</b>	<b>(\$0)</b>	<b>100%</b>		<b>83.2%</b>	<b>100.0%</b>	<b>93.6%</b>
<b>15 ST. HELENA EARLY CHILDHOOD</b>																		
51925315	53002	52004	Playgrounds	\$113,894	\$29,986	\$143,880	\$52,847	\$78,585		\$131,432			\$12,448	91%		91.3%	91.3%	
51925315	54000	52001	Radio Equipment (from Program Contingency 01)		\$40,274	\$40,274		\$40,274		\$40,274			\$0	100%		100.0%	100.0%	
<b>TOTAL ST. HELENA EARLY CHILDHOOD</b>				<b>\$113,894</b>	<b>\$70,260</b>	<b>\$184,154</b>	<b>\$52,847</b>	<b>\$118,859</b>	<b>\$0</b>	<b>\$171,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,448</b>	<b>93%</b>		<b>93.2%</b>	<b>93.2%</b>	<b>93.2%</b>
<b>17 HILTON HEAD ISLAND EARLY CHILDHOOD</b>																		
51925317	52006	52001	Safety/Security	\$604,010	(\$118,389)	\$485,621				\$0			\$485,621	0%		0.0%	0.0%	
51925317	54000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925317	54500	52005	Technology/Infrastructure	\$1,496,759		\$1,496,759				\$0			\$1,496,759	0%		0.0%	0.0%	
51925317	53002	52004	Playgrounds	\$383,368		\$383,368				\$0			\$383,368	0%		0.0%	0.0%	
<b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b>				<b>\$2,484,137</b>	<b>\$0</b>	<b>\$2,484,137</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,365,748</b>	<b>5%</b>		<b>4.8%</b>	<b>4.8%</b>	<b>4.8%</b>
<b>20 RIVERVIEW CHARTER SCHOOL</b>																		
51925320	52006	52001	Safety/Security	\$549,036		\$549,036				\$0			\$549,036	0%		0.0%	0.0%	
51925320	54500	52005	Technology/Infrastructure	\$1,330,249		\$1,330,249				\$0			\$1,330,249	0%		0.0%	0.0%	
51925320	53002	52004	Playgrounds	\$541,226		\$541,226				\$0			\$541,226	0%		0.0%	0.0%	
<b>TOTAL RIVERVIEW CHARTER</b>				<b>\$2,420,511</b>	<b>\$0</b>	<b>\$2,420,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,420,511</b>	<b>0%</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>33 BEAUFORT ELEMENTARY</b>																		
51925333	52006	52001	Safety/Security	\$662,579	(\$100,000)	\$562,579		\$65,074	\$135,537	\$200,611		\$299,389	\$62,579	89%		35.7%	88.9%	
51925333	539902	50000	Special Inspections		\$103,099	\$103,099		\$88,874		\$88,874			\$14,225	86%		86.2%	86.2%	
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	\$72,027	\$486,872	\$0	100%		11.0%	100.0%	
51925333	552005	50000	Renovations	\$21,579,872	(\$3,843,169)	\$17,736,703	\$1,088,402	\$13,214,264	\$1,832,509	\$16,135,175		\$1,481,708	\$119,820	99%		91.0%	99.3%	
51925333	544500	52005	Technology/Items under \$5,000		\$1,595	\$1,595		\$1,595		\$1,595			(\$0)	100%		100.0%	100.0%	
51925333	554500	52005	Technology/Infrastructure	\$1,682,996	(\$101,595)	\$1,581,401	\$83,836	\$678,289	\$323,745	\$1,085,870	\$9,113	\$463,278	\$23,140	99%		68.7%	98.5%	
51925333	53002	52004	Playgrounds	\$376,990	(\$100,000)	\$276,990	\$79,828		\$79,828	\$79,828		\$160,287	\$37,075	87%		28.7%	86.6%	
<b>TOTAL BEAUFORT ELEMENTARY</b>				<b>\$24,302,437</b>	<b>(\$3,409,255)</b>	<b>\$20,893,182</b>	<b>\$1,251,866</b>	<b>\$14,116,539</b>	<b>\$2,295,264</b>	<b>\$17,663,669</b>	<b>\$81,140</b>	<b>\$2,891,533</b>	<b>\$256,840</b>	<b>99%</b>		<b>84.5%</b>	<b>98.8%</b>	<b>86.9%</b>
<b>34 COOSA ELEMENTARY</b>																		
51925334	52006	52001	Safety/Security	\$481,233	(\$118,389)	\$362,844			\$34,916	\$34,916		\$101,406	\$226,522	38%		9.6%	37.6%	
51925334	54000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925334	54500	52005	Technology/Infrastructure	\$1,175,853	(\$1,560)	\$1,174,293	\$846	\$74,109	\$184,776	\$259,730		\$326,849	\$587,713	50%		22.1%	50.0%	
51925334	539902	52005	Special Inspections (from 52005 Technology Project)		\$1,560	\$1,560		\$1,560		\$1,560			\$0	100%		100.0%	100.0%	
51925334	53002	52004	Playgrounds	\$263,267		\$263,267		\$9,329		\$9,329	\$173,702		\$80,236	70%		3.5%	69.5%	
<b>TOTAL COOSA ELEMENTARY</b>				<b>\$1,920,353</b>	<b>\$0</b>	<b>\$1,920,353</b>	<b>\$846</b>	<b>\$203,387</b>	<b>\$219,692</b>	<b>\$423,925</b>	<b>\$173,702</b>	<b>\$428,255</b>	<b>\$894,472</b>	<b>53%</b>		<b>22.1%</b>	<b>53.4%</b>	<b>47.0%</b>
<b>35 LADY'S ISLAND ELEMENTARY</b>																		
51925335	52006	52001	Safety/Security	\$361,286		\$361,286				\$0			\$361,286	0%		0.0%	0.0%	
51925335	54000	52001	Radio Equipment (from Program Contingency 01)		\$43,641	\$43,641				\$0		\$43,641	\$0	100%		0.0%	100.0%	
51925335	54500	52005	Technology/Infrastructure	\$868,368		\$868,368	\$21,700	\$170,290	\$191,990	\$191,990		\$156,722	\$519,656	40%		22.1%	40.2%	
51925335	53002	52004	Playgrounds	\$527,445		\$527,445				\$0		\$458,069	\$69,376	87%		0.0%	86.8%	
<b>TOTAL LADY'S ISLAND ELEMENTARY</b>				<b>\$1,757,099</b>	<b>\$43,641</b>	<b>\$1,800,740</b>	<b>\$0</b>	<b>\$21,700</b>	<b>\$170,290</b>	<b>\$191,990</b>	<b>\$0</b>	<b>\$658,432</b>	<b>\$950,318</b>	<b>47%</b>		<b>10.7%</b>	<b>47.2%</b>	<b>31.5%</b>
<b>37 MOSSY OAKS ELEMENTARY</b>																		
51925337	52006	52001	Safety/Security	\$391,836	(\$118,389)	\$273,447				\$0			\$273,447	0%		0.0%	0.0%	
51925337	54000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925337	54500	52005	Technology/Infrastructure	\$953,916		\$953,916				\$0			\$953,916	0%		0.0%	0.0%	
51925337	53002	52004	Playgrounds	\$253,030		\$253,030				\$0			\$253,030	0%		0.0%	0.0%	
<b>TOTAL MOSSY OAKS ELEMENTARY</b>				<b>\$1,598,782</b>	<b>\$0</b>	<b>\$1,598,782</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,480,393</b>	<b>7%</b>		<b>7.4%</b>	<b>7.4%</b>	<b>7.4%</b>

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Referendum Capital Projects 2019				APPROP	ADJUSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	WCTD	% CTD
<b>38</b>	<b>PORT ROYAL ELEMENTARY</b>																	
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%	
<b>TOTAL PORT ROYAL ELEMENTARY</b>				<b>\$1,089,146</b>	<b>\$0</b>	<b>\$1,089,146</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$970,757</b>	<b>11%</b>		<b>10.9%</b>	<b>10.9%</b>	<b>10.9%</b>
<b>39</b>	<b>ST HELENA ELEMENTARY</b>																	
51925339	552006	52001	Safety/Security	\$579,292		\$579,292				\$0			\$579,292	0%		0.0%	0.0%	
51925339	554500	52005	Technology /Infrastructure	\$1,439,724		\$1,439,724		\$7,140	\$130,002	\$137,141		\$210,737	\$1,091,846	24%		9.5%	24.2%	
51925339	553002	52004	Playgrounds	\$114,493		\$114,493				\$0	\$83,365		\$31,128	73%		0.0%	72.8%	
<b>TOTAL ST HELENA ELEMENTARY</b>				<b>\$2,133,509</b>	<b>\$0</b>	<b>\$2,133,509</b>	<b>\$0</b>	<b>\$7,140</b>	<b>\$130,002</b>	<b>\$137,141</b>	<b>\$83,365</b>	<b>\$210,737</b>	<b>\$1,702,266</b>	<b>20%</b>		<b>6.4%</b>	<b>20.2%</b>	<b>13.1%</b>
<b>40</b>	<b>BROAD RIVER ELEMENTARY</b>																	
51925340	552006	52001	Safety/Security	\$524,130	(\$118,389)	\$405,741				\$34,122		\$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	554500	52005	Technology /Infrastructure	\$1,289,956		\$1,289,956			\$297,315	\$297,315		\$599,946	\$392,695	70%		23.0%	69.8%	
51925340	553002	52004	Playgrounds	\$508,652	(\$100,000)	\$408,652			\$234,738	\$234,738		\$2,272	\$171,643	58%		57.4%	58.0%	
<b>TOTAL BROAD RIVER ELEMENTARY</b>				<b>\$2,322,738</b>	<b>(\$100,000)</b>	<b>\$2,222,738</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$566,174</b>	<b>\$684,563</b>	<b>\$0</b>	<b>\$777,800</b>	<b>\$760,375</b>	<b>68%</b>		<b>30.8%</b>	<b>65.8%</b>	<b>41.6%</b>
<b>44</b>	<b>SHANKLIN ELEMENTARY</b>																	
51925344	552006	52001	Safety/Security	\$421,372	(\$118,389)	\$302,983				\$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	78%		22.9%	76.4%	
51925344	553002	52004	Playgrounds	\$293,102		\$293,102				\$0		\$277,434	\$15,668	95%		0.0%	94.7%	
<b>TOTAL SHANKLIN ELEMENTARY</b>				<b>\$1,744,933</b>	<b>\$0</b>	<b>\$1,744,933</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$326,091</b>	<b>\$444,480</b>	<b>\$0</b>	<b>\$831,005</b>	<b>\$469,448</b>	<b>73%</b>		<b>25.5%</b>	<b>73.1%</b>	<b>49.1%</b>
<b>52</b>	<b>J.J. DAVIS EARLY CHILDHOOD CENTER</b>																	
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%	
<b>TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER</b>				<b>\$1,309,947</b>	<b>(\$44,717)</b>	<b>\$1,265,230</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$314,203</b>	<b>\$383,203</b>	<b>\$0</b>	<b>\$583,055</b>	<b>\$298,972</b>	<b>76%</b>		<b>30.3%</b>	<b>76.4%</b>	<b>51.7%</b>
<b>54</b>	<b>WHALE BRANCH ELEMENTARY</b>																	
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	\$0	100%		100.0%	100.0%	
51925354	554500	52005	Technology /Infrastructure	\$949,752	\$1,254,936	\$2,204,688		\$311,077	\$30,171	\$341,248		\$1,863,440	\$0	100%		15.5%	100.0%	
51925354	539904	52004	Demo Old Playground		\$2,450	\$2,450			\$2,450	\$2,450		\$0	\$0	100%		100.0%	100.0%	
51925354	553002	52004	Playgrounds	\$464,842	(\$78,194)	\$386,648				\$386,648		\$0	\$0	100%		100.0%	100.0%	
<b>TOTAL WHALE BRANCH ELEMENTARY</b>				<b>\$1,804,823</b>	<b>\$1,181,697</b>	<b>\$2,986,520</b>	<b>\$0</b>	<b>\$483,958</b>	<b>\$449,440</b>	<b>\$933,398</b>	<b>\$0</b>	<b>\$2,053,123</b>	<b>\$0</b>	<b>100%</b>		<b>31.3%</b>	<b>100.0%</b>	<b>35.6%</b>
<b>62</b>	<b>HHI ELEMENTARY (RED &amp; YELLOW)</b>																	
51925362	552006	52001	Safety/Security	\$882,311	\$653,769	\$1,536,080	\$10,913	\$660,354	\$57,970	\$729,237		\$806,843	\$0	100%		47.5%	100.0%	
51925362	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389		\$118,389		\$0	\$0	100%		100.0%	100.0%	
51925362	539902	52001	Special Inspections (from District 01 Design Services)		\$551	\$551		\$551		\$551		\$0	\$0	100%		100.0%	100.0%	
51925362	534500	52005	Technology software		\$5,931	\$5,931		\$5,931		\$5,931		\$0	\$0	100%		100.0%	100.0%	
51925362	544500	52005	Technology Items under \$5,000		\$7,269	\$7,269		\$457		\$457		\$6,811	\$0	100%		6.3%	6.3%	
51925362	554500	52005	Technology /Infrastructure	\$1,111,672	\$1,058,198	\$2,169,870	\$10,913	\$646,509	\$81,443	\$738,866		\$1,431,004	(\$0)	100%		34.1%	100.0%	
51925362	553002	52004	Playgrounds	\$289,292		\$289,292	\$250,273	\$28,993		\$279,167		\$10,125	\$0	100%		96.5%	100.0%	
<b>TOTAL HHI ELEMENTARY</b>				<b>\$2,283,275</b>	<b>\$1,844,107</b>	<b>\$4,127,382</b>	<b>\$272,100</b>	<b>\$1,461,085</b>	<b>\$139,413</b>	<b>\$1,872,598</b>	<b>\$0</b>	<b>\$2,247,973</b>	<b>\$6,811</b>	<b>100%</b>		<b>45.4%</b>	<b>99.8%</b>	<b>84.1%</b>
<b>63</b>	<b>HHI SCHOOL FOR CREATIVE ARTS (BLUE)</b>																	
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	\$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	\$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%	52.8%	
<b>TOTAL HHI SCHOOL FOR CREATIVE ARTS</b>				<b>\$2,552,486</b>	<b>\$105,270</b>	<b>\$2,657,756</b>	<b>\$7,479</b>	<b>\$1,111,758</b>	<b>\$123,906</b>	<b>\$1,243,144</b>	<b>\$262,114</b>	<b>\$179,279</b>	<b>\$973,219</b>	<b>63%</b>		<b>46.8%</b>	<b>63.4%</b>	<b>47.2%</b>

Beaufort County School District  
Beaufort, SC

10/31/2021

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

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
Referendum Capital Projects 2019				APPROP	ADJUSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	WCTD	% CTD
<b>70</b>	<b>BLUFFTON ELEMENTARY &amp; BLUFFTON ECC</b>																	
51925370	52006	52001	Safety/Security	\$712,120		\$712,120	\$6,665	\$414,008	\$90,766	\$511,440		\$200,681	(\$0)	100%		71.8%	100.0%	
51925370	54000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925370	54500	52005	Technology /Infrastructure	\$1,721,845	\$949,794	\$2,671,639	\$6,665	\$829,603	\$284,426	\$1,120,694		\$1,098,811	\$452,133	83%		41.9%	83.1%	
51925370	53902	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%	
<b>TOTAL BLUFFTON ELEMENTARY</b>				<b>\$2,861,069</b>	<b>\$1,075,692</b>	<b>\$3,936,761</b>	<b>\$277,813</b>	<b>\$1,517,152</b>	<b>\$375,192</b>	<b>\$2,170,157</b>	<b>\$0</b>	<b>\$1,314,471</b>	<b>\$452,133</b>	<b>89%</b>		<b>56.1%</b>	<b>88.5%</b>	<b>65.6%</b>
<b>72</b>	<b>OKATIE ELEMENTARY</b>																	
51925372	552006	52001	Safety/Security	\$551,230	(\$118,389)	\$432,841				\$0			\$432,841	0%		0.0%	0.0%	
51925372	54000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925372	54500	52005	Technology /Infrastructure	\$1,360,116		\$1,360,116				\$0		\$1,360,116	\$0	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%	
<b>TOTAL OKATIE ELEMENTARY</b>				<b>\$2,349,839</b>	<b>(\$3,969)</b>	<b>\$2,349,839</b>	<b>\$0</b>	<b>\$213,656</b>	<b>\$312</b>	<b>\$213,968</b>	<b>\$0</b>	<b>\$3,078</b>	<b>\$2,132,793</b>	<b>9%</b>		<b>9.1%</b>	<b>9.2%</b>	<b>9.2%</b>
<b>74</b>	<b>MC RILEY ELEMENTARY AND MC RILEY ECC</b>																	
51925374	52006	52001	Safety/Security	\$723,614	(\$118,389)	\$605,225			\$64,575	\$64,575		\$2,342	\$538,308	11%		10.7%	11.1%	
51925374	54000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925374	54500	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	\$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%	
<b>TOTAL MC RILEY ELEMENTARY</b>				<b>\$2,870,936</b>	<b>(\$2,300)</b>	<b>\$2,870,936</b>	<b>\$0</b>	<b>\$245,270</b>	<b>\$331,559</b>	<b>\$576,829</b>	<b>\$79,334</b>	<b>\$588,148</b>	<b>\$1,626,624</b>	<b>43%</b>		<b>20.1%</b>	<b>43.3%</b>	<b>33.4%</b>
<b>76</b>	<b>RED CEDAR ELEMENTARY</b>																	
51925376	52006	52001	Safety/Security	\$540,838	(\$219,831)	\$321,007				\$0			\$321,007	0%		0.0%	0.0%	
51925376	53003	52001	Roads/Parking lot security		\$14,179	\$14,179		\$14,179		\$14,179			\$0	100%		100.0%	100.0%	
51925376	54000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925376	54500	52005	Technology /Infrastructure	\$1,340,067		\$1,340,067				\$0		\$1,340,067	\$0	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%	
<b>TOTAL RED CEDAR ELEMENTARY</b>				<b>\$2,029,747</b>	<b>(\$607)</b>	<b>\$2,029,140</b>	<b>\$0</b>	<b>\$368,067</b>	<b>\$0</b>	<b>\$368,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,661,074</b>	<b>18%</b>		<b>18.1%</b>	<b>18.1%</b>	<b>18.1%</b>
<b>78</b>	<b>PRITCHARDVILLE ELEMENTARY</b>																	
51925378	52006	52001	Safety/Security	\$666,426	(\$118,389)	\$548,037				\$0			\$548,037	0%		0.0%	0.0%	
51925378	54000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925378	54500	52005	Technology /Infrastructure	\$1,655,304		\$1,655,304				\$0		\$1,655,304	\$0	0%		0.0%	0.0%	
51925378	553002	52004	Playgrounds	\$436,159		\$436,159		\$21,149		\$21,149			\$415,010	5%		4.8%	4.8%	
<b>TOTAL PRITCHARDVILLE ELEMENTARY</b>				<b>\$2,757,889</b>	<b>\$0</b>	<b>\$2,757,889</b>	<b>\$0</b>	<b>\$139,538</b>	<b>\$0</b>	<b>\$139,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,618,351</b>	<b>5%</b>		<b>5.1%</b>	<b>5.1%</b>	<b>5.1%</b>
<b>79</b>	<b>RIVER RIDGE ACADEMY</b>																	
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	54000	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	\$18,435		\$8,259	\$724,600	4%		2.5%	3.8%	
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			\$327,446	0%		0.0%	0.0%	
<b>TOTAL RIVER RIDGE ACADEMY</b>				<b>\$12,404,140</b>	<b>(\$557,843)</b>	<b>\$11,846,297</b>	<b>\$4,638,365</b>	<b>\$4,153,266</b>	<b>\$26,433</b>	<b>\$8,818,064</b>	<b>\$0</b>	<b>\$662,475</b>	<b>\$2,365,758</b>	<b>80%</b>		<b>74.4%</b>	<b>80.0%</b>	<b>78.1%</b>
<b>80</b>	<b>BEAUFORT MIDDLE</b>																	
51925380	52006	52001	Safety/Security	\$727,751	(\$118,389)	\$609,362				\$0		\$119,555	\$489,807	20%		0.0%	19.6%	
51925380	54000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925380	54500	52005	Technology /Infrastructure	\$1,801,111		\$1,801,111			\$21,364	\$21,364		\$937,243	\$842,504	53%		1.2%	53.2%	
51925380	553001	52008	Athletics	\$2,729,912		\$2,729,912				\$0		\$591,227	\$2,138,685	22%		0.0%	21.7%	
<b>TOTAL BEAUFORT MIDDLE</b>				<b>\$5,258,774</b>	<b>\$0</b>	<b>\$5,258,774</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$21,364</b>	<b>\$139,753</b>	<b>\$0</b>	<b>\$1,648,025</b>	<b>\$3,470,996</b>	<b>34%</b>		<b>2.7%</b>	<b>34.0%</b>	<b>13.4%</b>
<b>81</b>	<b>LADY'S ISLAND MIDDLE</b>																	
51925381	552006	52001	Safety/Security	\$722,097		\$722,097	\$91,760	\$630,337		\$722,097			\$0	100%		100.0%	100.0%	
51925381	54000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925381	53902	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	54500	52005	Technology /Infrastructure	\$1,795,645	(\$132,583)	\$1,663,062		\$326,101		\$395,375		\$721,476	\$587,432	79%		43.4%	78.7%	
<b>TOTAL LADY'S ISLAND MIDDLE</b>				<b>\$2,517,742</b>	<b>\$447</b>	<b>\$2,518,189</b>	<b>\$91,760</b>	<b>\$1,089,469</b>	<b>\$395,375</b>	<b>\$1,576,604</b>	<b>\$0</b>	<b>\$587,432</b>	<b>\$354,153</b>	<b>86%</b>		<b>62.6%</b>	<b>85.9%</b>	<b>80.3%</b>

Beaufort County School District  
Beaufort, SC

10/31/2021 Amount Approved: \$344,610,000 Nov. 2019

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R		
Referendum Capital Projects 2019				APPROP	ADJUSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	WCTD	% CTD	
<b>83</b>	<b>ROBERT SMALLS INTERNATIONAL ACADEMY</b>																		
51925383	552005	52001	School Replacement	\$62,195,973	\$6,150,042	\$68,346,015	\$494	\$2,260,231	\$453,588	\$2,714,313	\$0	\$62,366,438	\$3,265,265	95%		4.0%	95.2%		
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%		
<b>TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY</b>				<b>\$62,443,864</b>	<b>\$6,020,540</b>	<b>\$68,464,404</b>	<b>\$494</b>	<b>\$2,378,620</b>	<b>\$453,588</b>	<b>\$2,832,701</b>	<b>\$0</b>	<b>\$62,366,438</b>	<b>\$3,265,265</b>	<b>95%</b>		<b>4.1%</b>	<b>95.2%</b>	<b>32.5%</b>	
<b>85</b>	<b>WHALE BRANCH MIDDLE</b>																		
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	\$1,321,532	\$2,881,260		\$508,564	\$78,095	\$586,659		\$2,294,601	\$0	100%		20.4%	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%		
<b>TOTAL WHALE BRANCH MIDDLE</b>				<b>\$3,178,316</b>	<b>\$930,092</b>	<b>\$4,108,408</b>	<b>\$0</b>	<b>\$908,022</b>	<b>\$162,074</b>	<b>\$1,070,095</b>	<b>\$0</b>	<b>\$3,038,312</b>	<b>\$0</b>	<b>100%</b>		<b>26.0%</b>	<b>100.0%</b>	<b>26.1%</b>	
<b>87</b>	<b>HILTON HEAD ISLAND MIDDLE</b>																		
51925387	552006	52001	Safety/Security	\$707,020	(\$118,389)	\$588,631	\$0	\$0	\$0	\$0		\$588,631	\$0	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	\$321,793	\$659,240		\$1,030,908	\$24,366,589	6%		2.5%	6.5%		
<b>TOTAL HILTON HEAD ISLAND MIDDLE</b>				<b>\$26,763,756</b>	<b>\$0</b>	<b>\$26,763,756</b>	<b>\$0</b>	<b>\$455,846</b>	<b>\$321,793</b>	<b>\$777,628</b>	<b>\$0</b>	<b>\$1,030,908</b>	<b>\$24,366,589</b>	<b>7%</b>		<b>2.9%</b>	<b>6.8%</b>	<b>3.0%</b>	
<b>88</b>	<b>HE MCCRACKEN MIDDLE</b>																		
51925388	552006	52001	Safety/Security	\$830,412	(\$1,198)	\$829,214		\$454,858	\$153,832	\$608,690		\$220,524	\$0	100%		73.4%	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	\$342,251	\$1,202,358		\$812,773	\$432,793	82%		49.1%	82.3%		
51925388	541004	52008	Athletic Equip Under \$5,000		\$19,378	\$19,378		\$0		\$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		\$492,041	\$7,258	99%		60.7%	99.4%		
<b>TOTAL HE MCCRACKEN MIDDLE</b>				<b>\$4,356,299</b>	<b>\$239,635</b>	<b>\$4,595,934</b>	<b>\$54,131</b>	<b>\$1,848,084</b>	<b>\$704,646</b>	<b>\$2,606,860</b>	<b>\$4,306</b>	<b>\$1,544,716</b>	<b>\$440,052</b>	<b>90%</b>		<b>56.7%</b>	<b>90.4%</b>	<b>63.2%</b>	
<b>89</b>	<b>BLUFFTON MIDDLE</b>																		
51925389	552006	52001	Safety/Security	\$754,346	(\$118,389)	\$635,957				\$0		\$635,957	\$0	0%		0.0%	0.0%		
51925389	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389	\$0	\$118,389		\$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%		
<b>TOTAL BLUFFTON MIDDLE</b>				<b>\$2,949,949</b>	<b>\$0</b>	<b>\$2,949,949</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,831,560</b>	<b>\$0</b>	<b>4%</b>		<b>4.0%</b>	<b>4.0%</b>	<b>4.0%</b>
<b>90</b>	<b>BEAUFORT HIGH</b>																		
51925390	552006	52001	Safety/Security	\$1,378,308	\$121,143	\$1,499,451	\$362,763	\$1,136,688		\$1,499,451		\$0	\$0	100%		100.0%	100.0%		
51925390	539902	52001	Special Inspections (from District 01 Design Services)		\$18,886	\$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	554500	52005	Technology /Infrastructure	\$3,444,802	\$2,055,587	\$5,500,389		\$1,827,701	\$923,989	\$2,751,690		\$2,712,230	\$36,469	99%		50.0%	99.3%		
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)*		\$1,651	\$1,651		\$1,651		\$1,651		\$0	\$0	100%		100.0%	100.0%		
51925390	553001	52008	Athletics	\$4,206,793	\$2,297,987	\$6,504,780		\$3,175,517	\$1,074,877	\$4,250,394		\$2,218,654	\$35,732	99%		65.3%	99.5%		
<b>TOTAL BEAUFORT HIGH</b>				<b>\$9,029,903</b>	<b>\$4,627,687</b>	<b>\$13,557,590</b>	<b>\$362,763</b>	<b>\$6,177,561</b>	<b>\$1,998,866</b>	<b>\$8,539,190</b>	<b>\$0</b>	<b>\$4,930,884</b>	<b>\$87,517</b>	<b>99%</b>		<b>63.0%</b>	<b>99.4%</b>	<b>71.6%</b>	
<b>92</b>	<b>BATTERY CREEK HIGH</b>																		
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	\$1,873,872	\$4,627,531		\$44,780,148	(\$0)	100%		9.4%	100.0%		
51925392	50000	50000	Pre-Construction/Site Prep	\$125,000	\$0	\$125,000	\$0	\$74,729	\$0	\$74,729		\$0	\$0	100%		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		\$734,139	\$45,203	99%		76.6%	98.6%		
51925392	50000	50000	Various Vendors	\$3,100,383	(\$2,314,339)	\$786,044	\$494	\$23,768	\$124,680	\$148,941		\$0	\$637,103	19%		18.9%	18.9%		
51925392	50000	50000	FF&E	\$3,078,311	(\$773,398)	\$2,304,913	\$17,097	\$0	\$0	\$17,097		\$415,454	\$1,872,363	19%		0.7%	18.8%		
<b>TOTAL BATTERY CREEK HIGH</b>				<b>\$56,075,773</b>	<b>\$0</b>	<b>\$56,075,773</b>	<b>\$17,097</b>	<b>\$5,524,951</b>	<b>\$1,998,552</b>	<b>\$7,541,093</b>	<b>\$0</b>	<b>\$45,929,740</b>	<b>\$2,604,939</b>	<b>95%</b>		<b>13.4%</b>	<b>95.4%</b>	<b>49.3%</b>	

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
Referendum Capital Projects 2019				APPROP	ADJUSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	WCTD	% CTD
<b>94</b>	<b>WBECHS</b>																	
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%	
<b>TOTAL WHALE BRANCH EARLY COLLEGE HIGH</b>				<b>\$3,012,577</b>	<b>\$1,222,867</b>	<b>\$4,235,444</b>	<b>\$318,546</b>	<b>\$1,387,600</b>	<b>\$0</b>	<b>\$1,706,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,529,299</b>	<b>40%</b>		<b>40.3%</b>	<b>40.3%</b>	<b>40.3%</b>
<b>96</b>	<b>HILTON HEAD ISLAND HIGH</b>																	
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%		100.0%	100.0%	
51925396	553001	52008	Athletics	\$5,612,861	(\$665)	\$5,612,196	\$6,027	\$866,632	\$326,245	\$1,198,904		\$1,809,575	\$2,803,716	54%		21.4%	53.8%	
51925396	539513	50000	Design for building renovations		\$3,145,246	\$3,145,246				\$0			\$3,145,246	0%		0.0%	0.0%	
<b>TOTAL HILTON HEAD ISLAND HIGH</b>				<b>\$10,136,415</b>	<b>\$125</b>	<b>\$10,136,540</b>	<b>\$6,027</b>	<b>\$994,390</b>	<b>\$326,370</b>	<b>\$1,326,788</b>	<b>\$0</b>	<b>\$1,809,891</b>	<b>\$6,999,861</b>	<b>31%</b>		<b>13.1%</b>	<b>30.9%</b>	<b>30.1%</b>
<b>97</b>	<b>MAY RIVER HIGH</b>																	
51925397	552005	50000	Building additions	\$15,691,698	(\$3,743,359)	\$11,948,339	\$4,429,895	\$7,426,519	\$25,436	\$11,881,850	\$19,830	\$46,658	(\$0)	100%		99.4%	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%	
<b>TOTAL MAY RIVER HIGH</b>				<b>\$25,471,324</b>	<b>(\$3,743,359)</b>	<b>\$21,727,965</b>	<b>\$4,429,895</b>	<b>\$7,544,908</b>	<b>\$25,436</b>	<b>\$12,000,239</b>	<b>\$19,830</b>	<b>\$65,314</b>	<b>\$9,642,561</b>	<b>56%</b>		<b>55.2%</b>	<b>55.6%</b>	<b>55.5%</b>
<b>98</b>	<b>BLUFFTON HIGH</b>																	
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			\$9,303	\$9,303		\$1,393,583	\$1,066,996	57%		0.4%	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		\$5,445	\$5,445				\$0		\$5,445	\$0	100%		0.0%	100.0%	
51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$128	\$128			\$128	\$128			\$0	100%		100.0%	100.0%	
51925398	553001	52008	Athletics	\$5,968,826	(\$11,856)	\$5,956,970		\$19,107	\$175,230	\$194,338		\$2,778,284	\$2,984,348	50%		3.3%	49.9%	
<b>TOTAL BLUFFTON HIGH</b>				<b>\$9,432,830</b>	<b>\$128</b>	<b>\$9,432,958</b>	<b>\$0</b>	<b>\$142,304</b>	<b>\$186,266</b>	<b>\$328,569</b>	<b>\$0</b>	<b>\$4,177,312</b>	<b>\$4,927,077</b>	<b>48%</b>		<b>3.5%</b>	<b>47.8%</b>	<b>19.9%</b>
<b>GRAND TOTAL Referendum 2019</b>				<b>\$344,610,000</b>	<b>\$0</b>	<b>\$344,610,000</b>	<b>\$14,030,690</b>	<b>\$58,360,533</b>	<b>\$12,883,704</b>	<b>\$85,274,928</b>	<b>\$703,792</b>	<b>\$147,025,103</b>	<b>\$111,606,177</b>	<b>68%</b>		<b>24.7%</b>	<b>67.6%</b>	