

Beaufort County School District
Beaufort, SC

12/31/2021

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	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	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			\$0	100%		100.0%	100.0%	
51925394	544500	52005	Technology Items under \$5,000		\$108	\$108				\$108			\$0	100%		100.0%	100.0%	
51925394	554500	52005	Technology /Infrastructure	\$1,923,581	(\$3,074)	\$1,920,507				\$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			\$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		\$316	\$1,260,899	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				\$790			\$0	100%		100.0%	100.0%	
51925396	553001	52008	Athletics	\$5,612,861	(\$665)	\$5,612,196	\$6,027	\$866,632	\$1,335,773	2,208,432		\$762,490	\$2,641,274	53%		39.4%	52.9%	
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	\$762,806	\$7,037,419	31%		23.0%	30.6%	29.7%
97	MAY RIVER HIGH																	
51925397	552005	50000	Building additions	\$15,691,698	(\$3,743,359)	\$11,948,339	\$4,429,895	\$7,426,519	\$91,925	\$11,948,339	\$0	\$0	\$0	100%		100.0%	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	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$10,668	\$10,668				\$0		\$10,668	\$0	100%		0.0%	100.0%	
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	(\$3,732,691)	\$21,738,633	\$4,429,895	\$7,544,908	\$91,925	\$12,066,728	\$0	\$29,324	\$9,642,581	56%		55.5%	55.6%	55.6%
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			\$97,766	\$97,766		\$1,305,120	\$1,066,996	57%		4.0%	56.8%	
51925398	541004	52008	Athletic Equipment <\$5,000		\$6,411	\$6,411		\$4,807		\$1,604			\$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			\$1,233	\$1,233			\$0	100%		100.0%	100.0%	
51925398	553001	52008	Athletics	\$5,968,826	(\$6,411)	\$5,962,415		\$19,107		\$363,593		\$382,701	\$2,272,659	45%		6.4%	44.5%	
TOTAL BLUFFTON HIGH				\$9,432,830	\$1,233	\$9,434,063	\$0	\$142,304	\$464,196	\$606,500	\$0	\$3,577,779	\$5,249,784	44%		6.4%	44.4%	18.5%
GRAND TOTAL Referendum 2019				\$344,610,000	\$0	\$344,610,000	\$14,030,690	\$58,360,533	\$21,515,369	\$93,906,592	\$688,743	\$139,481,648	\$110,533,016	68%		27.3%	67.9%	
Completed Projects					(\$0)													
Complete but charges outstanding																		