

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)

7/31/2021 Amount Approved: \$344,610,000 Nov. 2019

Referendum Capital Projects 2019			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	% WCTD	% CTD
01	DISTRICT OFFICE																
51925301	531500	51001	\$10,000,000	(\$247,882)	\$9,752,118	309,888	\$1,366,989		\$1,676,677		\$4,765,990	\$3,309,450	66%				
51925301	544500	51001		\$7,357	\$7,357	\$2,968	\$3,087		\$6,055		\$1,302	\$0	100%				
51925301	51&52	51001		\$240,525	\$240,525		\$24,605	\$6,631	\$31,235			\$209,290	13%				
51925301	531900		\$500,000		\$500,000		\$2,328		\$2,328			\$497,673	0%				
51925301	552006	52001	\$1,243,000	(\$588,069)	\$654,931	\$2,088			\$2,088		\$17,794	\$635,049	3%				
51925301	534000	52001		\$5,483	\$5,483				\$0		\$5,483	\$0	100%				
51925301	554000	52001		\$424,915	\$424,915		\$184,770		\$184,770			\$240,145	43%				
51925301	535000		\$5,000		\$5,000	\$674			\$674			\$4,326	13%				
51925301	539513	51000	\$18,004,160	(\$4,897,851)	\$13,106,309	\$711	\$3,686		\$4,397		\$65,359	\$13,036,553	1%				
51925309	539513	51000		\$94,008	\$94,008	75,896.66	\$18,112		\$94,008			\$0	100%				
51925315	539513	51000		\$9,580	\$9,580	\$8,072	\$1,508		\$9,580			\$0	100%				
51925333	539513	51000		\$1,311,648	\$1,311,648	\$860,572	\$324,576		\$1,185,148		\$126,500	(\$0)	100%				
51925334	539513	51000		\$92,129	\$92,129	\$4,825	\$49,910		\$54,734			\$37,395	100%				
51925335	539513	51000		\$100,898	\$100,898				\$0		\$100,898	\$0	100%				
51925335	539516	51000		\$4,840	\$4,840				\$0		\$4,840	\$0	100%				
51925337	536000	51000		\$34	\$34	\$34			\$34			\$0	100%				
51925339	539513	51000		\$121,977	\$121,977	\$0			\$0		\$121,977	\$0	100%				
51925339	539516	51000		\$8,349	\$8,349				\$0		\$8,349	\$0	100%				
51925340	539513	51000		\$123,459	\$123,459		\$69,833		\$69,833		\$53,626	\$0	100%				
51925340	536000	51000		\$34	\$34	\$34			\$34			\$0	100%				
51925344	539513	51000		\$83,233	\$83,233				\$0		\$83,233	\$0	100%				
51925352	539513	51000		\$74,064	\$74,064				\$0		\$74,064	\$0	100%				
51925354	539513	51000		\$111,844	\$111,844		\$91,275		\$91,275		\$20,569	\$0	100%				
51925354	536000	51000		\$35	\$35		\$35		\$35			\$0	100%				
51925362	539513	51000		\$185,756	\$185,756	\$75,867	\$75,822		\$151,688		\$34,067	\$0	100%				
51925363	539513	51000		\$56,506	\$56,506	\$23,065	\$23,083		\$46,148		\$10,358	(\$0)	100%				
51925370	539513	51000		\$138,925	\$138,925	\$42,552	\$70,838		\$113,390		\$25,535	(\$0)	100%				
51925374	539513	51000		\$147,630	\$147,630				\$0		\$147,630	\$0	100%				
51925381	539513	51000		\$133,311	\$133,311	\$113,198	\$20,113		\$133,311			\$0	100%				
51925385	539513	51000		\$141,488	\$141,488		\$115,328		\$115,328		\$26,160	\$0	100%				
51925385	536000	51000		\$42	\$42		\$42		\$42			\$0	100%				
51925388	539513	51000		\$205,260	\$205,260	\$83,837	\$94,213		\$178,050		\$27,210	\$0	100%				
51925390	539513	51000		\$599,654	\$599,654	\$458,177	\$125,269		\$583,446		\$16,208	(\$0)	100%				
51925390	539516	51000		\$4,125	\$4,125		\$4,125		\$4,125			\$0	100%				
51925394	539513	51000		\$105,403	\$105,403	\$89,355	\$16,048		\$105,403			\$0	100%				
51925396	539513	51000		\$63,680	\$63,680	\$48,013	\$7,323		\$55,336		\$8,344	(\$0)	100%				
51925398	539513	51000		\$677,878	\$677,878				\$0		\$677,878	\$0	100%				
51925398	539516	51000		\$24,745	\$24,745				\$0		\$24,745	\$0	100%				
51925309	539513	53000		\$4,677	\$4,677		\$4,513		\$4,513			\$164	97%				
51925315	539513	53000		\$504	\$504		\$486		\$486			\$18	97%				
51925333	539513	53000		\$80,000	\$80,000		\$40,000		\$40,000		\$40,000	\$0	100%				
51925334	539513	53000		\$318	\$318		\$307		\$307			\$11	97%				
51925354	539513	53000		\$9,179	\$9,179		\$9,179		\$9,179			\$0	100%				
51925362	539513	53000		\$6,216	\$6,216	\$6,216			\$6,216			\$0	100%				
51925363	539513	53000		\$1,696	\$1,696	\$1,696			\$1,696			\$0	100%				
51925370	539513	53000		\$5,092	\$5,092	\$5,092			\$5,092			\$0	100%				
51925381	539513	53000		\$7,015	\$7,015		\$6,769		\$6,769			\$246	97%				
51925385	539513	53000		\$11,779	\$11,779		\$11,779		\$11,779			\$0	100%				
51925388	539513	53000		\$6,194	\$6,194	\$6,194			\$6,194			\$0	100%				
51925390	539513	53000		\$27,346	\$27,346		\$26,389		\$26,389			\$957	97%				
51925394	539513	53000		\$5,574	\$5,574		\$5,379		\$5,379			\$195	96%				
51925396	539513	53000		\$1,914	\$1,914	\$1,914			\$1,914			\$0	100%				
51925301	532400			\$27,000	\$27,000	\$14,969	\$543		\$15,512		\$11,488	\$0	100%				
51925301	569001			\$17,781,187	(\$12,328,290)	\$5,452,897			\$0			\$5,452,897	0%		69% **		
TOTAL DISTRICT OFFICE			\$47,533,347	(\$12,568,773)	\$34,964,574	\$2,235,707	\$2,798,261	\$6,631	\$5,040,598	\$0	\$6,537,003	\$23,386,973	33%		14.4%	33.1%	

Beaufort County School District
Beaufort, SC

7/31/2021		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	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
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	\$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	\$802,539		\$815,000		\$521,395	(\$0)	100%		61.0%	100.0%	
51925309	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925309	539902	52001	Special Inspections		\$14,255	\$14,255		\$14,255		\$14,255			\$0	100%		100.0%	100.0%	
51925309	554500	52005	Technology/Infrastructure		\$125,532	\$125,532				\$0		\$125,532	\$0	100%		0.0%	100.0%	
TOTAL RIGHT CHOICES				\$948,110	\$646,461	\$1,594,571	\$12,461	\$935,183	\$0	\$947,644	\$0	\$646,927	(\$0)	100%		59.4%	100.0%	72.5%
15 ST. HELENA EARLY CHILDHOOD																		
51925315	553002	52004	Playgrounds	\$113,894	\$29,986	\$143,880	\$52,847	\$73,985		\$126,832		\$17,048	\$0	100%		88.2%	100.0%	
51925315	554000	52001	Radio Equipment		\$40,274	\$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	\$114,258	\$0	\$167,106	\$0	\$17,048	\$0	100%		90.7%	100.0%	96.0%
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		\$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%	0.0%	
51925317	553002	52004	Playgrounds	\$383,368		\$383,368				\$0		\$383,368	\$0	0%		0.0%	0.0%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$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	\$2,420,511	0%		0.0%	0.0%	0.0%
33 BEAUFORT ELEMENTARY																		
51925333	552006	52001	Safety/Security	\$662,579		\$662,579		\$51,042		\$51,042		\$448,958	\$162,579	75%		7.7%	75.5%	
51925333	539902	50000	Special Inspections		\$103,099	\$103,099		\$86,180		\$86,180			\$16,919	84%		83.6%	83.6%	
51925333	534000	50000	Communication		\$2,693	\$2,693		\$2,693		\$2,693			\$0	100%		100.0%	100.0%	
51925333	541004	50000	Furniture		\$594,853	\$594,853		\$68,443		\$68,443	\$526,410		\$0	100%		11.5%	100.0%	
51925333	552005	50000	Renovations	\$21,579,872	(\$659,900)	\$20,919,972	\$1,088,402	\$12,370,860		\$13,459,262		\$3,566,368	\$3,894,342	81%		64.3%	81.4%	
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	(\$1,595)	\$1,681,401	\$83,836	\$673,657		\$757,493	\$9,113	\$791,655	\$123,140	93%		45.1%	92.7%	
51925333	553002	52004	Playgrounds	\$376,990		\$376,990	\$79,628	\$79,628		\$79,628		\$45,372	\$251,990	33%		21.1%	33.2%	
TOTAL BEAUFORT ELEMENTARY				\$24,302,437	\$40,745	\$24,343,182	\$1,251,866	\$13,251,777	\$2,693	\$14,506,336	\$535,523	\$4,852,353	\$4,448,970	82%		59.6%	81.7%	65.4%
34 COOSA ELEMENTARY																		
51925334	552006	52001	Safety/Security	\$481,233	(\$118,389)	\$362,844				\$0		\$136,322	\$226,522	38%		0.0%	37.6%	
51925334	554000	52001	Radio Equipment		\$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	\$71,485		\$72,331		\$530,026	\$571,935	51%		6.2%	51.3%	
51925334	539902	52005	Special Inspections		\$1,560	\$1,560		\$1,560		\$1,560			\$0	100%		100.0%	100.0%	
51925334	553002	52004	Playgrounds	\$263,267		\$263,267				\$0	\$173,702	\$11,592	\$77,973	70%		0.0%	70.4%	
TOTAL COOSA ELEMENTARY				\$1,920,353	\$0	\$1,920,353	\$846	\$191,434	\$0	\$192,280	\$173,702	\$677,941	\$876,430	54%		10.0%	54.4%	41.1%
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		\$43,641	\$43,641				\$0		\$43,641	\$0	100%		0.0%	100.0%	
51925335	554500	52005	Technology /Infrastructure	\$868,368		\$868,368				\$0		\$348,712	\$519,656	40%		0.0%	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	\$43,641	\$1,800,740	\$0	\$0	\$0	\$0	\$0	\$850,422	\$950,318	47%		0.0%	47.2%	18.1%
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		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925337	554500	52005	Technology /Infrastructure	\$953,916		\$953,916				\$0			\$953,916	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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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	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		\$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	554000	52005	Technology /Infrastructure	\$1,439,724		\$1,439,724				\$0	\$347,878	\$1,091,846	24%		0.0%	24.2%		
51925339	553002	52004	Playgrounds	\$114,493		\$114,493				\$0		\$114,493	0%		0.0%	0.0%		
TOTAL ST HELENA ELEMENTARY				\$2,133,509	\$0	\$2,133,509	\$0	\$0	\$0	\$0	\$0	\$347,878	\$1,785,631	16%		0.0%	16.3%	5.7%
40	BROAD RIVER ELEMENTARY																	
51925340	552006	52001	Safety/Security	\$524,130	(\$118,389)	\$405,741				\$0	\$0	\$209,704	\$196,037	52%		0.0%	51.7%	
51925340	554000	52001	Radio Equipment		\$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				\$0		\$897,261	\$392,695	70%		0.0%	69.6%	
51925340	553002	52004	Playgrounds	\$508,652		\$508,652				\$0	\$172,104	\$64,905	\$271,643	47%		0.0%	46.6%	
TOTAL BROAD RIVER ELEMENTARY				\$2,322,738	\$0	\$2,322,738	\$0	\$118,389	\$0	\$118,389	\$172,104	\$1,171,870	\$860,375	63%		5.1%	63.0%	24.4%
44	SHANKLIN ELEMENTARY																	
51925344	552006	52001	Safety/Security	\$421,372	(\$118,389)	\$302,983				\$0		\$92,900	\$210,083	31%		0.0%	30.7%	
51925344	554000	52001	Radio Equipment		\$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				\$0		\$786,762	\$243,697	76%		0.0%	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	\$0	\$118,389	\$277,434	\$879,662	\$469,448	73%		6.8%	73.1%	24.7%
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				\$0		\$811,300	\$31,239	96%		0.0%	96.3%	
51925352	553002	52004	Playgrounds	\$118,450		\$118,450				\$0	\$69,000	\$49,450	58%		0.0%	58.3%		
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$1,309,947	\$0	\$1,309,947	\$0	\$0	\$0	\$0	\$69,000	\$892,625	\$348,422	73%		0.0%	73.4%	28.4%
54	WHALE BRANCH ELEMENTARY																	
51925354	552006	52001	Safety/Security	\$390,229		\$390,229		\$76,850		\$76,850	\$0	\$313,379	\$0	100%		19.7%	100.0%	
51925354	539902	52005	Special Inspections	\$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		\$217,552		\$217,552		\$1,987,136	\$0	100%		9.9%	100.0%	
51925354	539904	52004	Demo Old Playground	\$2,450		\$2,450				\$0	\$2,450	\$0	\$0	100%		0.0%	100.0%	
51925354	553002	52004	Playgrounds	\$464,842	(\$2,450)	\$462,392				\$0	\$386,648	\$75,744	84%		0.0%	83.6%		
TOTAL WHALE BRANCH ELEMENTARY				\$1,804,823	\$1,257,441	\$3,062,264	\$0	\$296,907	\$0	\$296,907	\$389,098	\$2,300,515	\$75,744	98%		9.7%	97.5%	31.5%
62	HHI ELEMENTARY (RED & YELLOW)																	
51925362	552006	52001	Safety/Security	\$882,311	\$653,769	\$1,536,080	\$10,913	\$489,183		\$500,096		\$1,035,984	\$0	100%		32.6%	100.0%	
51925362	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389		\$118,389		\$0	\$0	100%		100.0%	100.0%	
51925362	539902	52001	Special Inspections	\$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	\$6	6%		6.3%	6.3%	
51925362	554500	52005	Technology /Infrastructure	\$1,111,672	\$1,058,198	\$2,169,870	\$10,913	\$406,028		\$416,942		\$1,752,929	(\$0)	100%		19.2%	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	\$1,844,107	\$4,127,382	\$272,100	\$1,049,433	\$0	\$1,321,533	\$0	\$2,799,038	\$6,811	100%		32.0%	99.8%	54.4%
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		\$118,389	\$118,389		\$118,389		\$118,389		\$0	\$0	100%		100.0%	100.0%	
51925363	539902	52001	Special Inspections	\$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	\$208,256		\$208,803		\$345,248	\$737,217	43%		16.2%	42.9%	
51925363	553002	52004	Playgrounds	\$698,116		\$698,116				\$0	\$262,114	\$436,002	38%		0.0%	37.5%		
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,552,486	\$305,270	\$2,857,756	\$7,479	\$1,043,701	\$0	\$1,051,180	\$262,114	\$371,243	\$1,173,219	59%		36.8%	58.9%	39.3%

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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	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY	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	\$377,606	\$384,271		\$327,849	(\$0)	100%		54.0%	100.0%	
51925370	554000	52001	Radio Equipment		\$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	\$775,681	\$782,346	\$1,437,160	\$452,133	\$0	83%		29.3%	83.1%	
51925370	539902	52004	Special Inspections	\$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	\$136,822	\$401,305		\$25,799	\$0	100%		94.0%	100.0%	
TOTAL BLUFFTON ELEMENTARY				\$2,861,069	\$1,075,692	\$3,936,761	\$277,813	\$1,416,007	\$0	\$1,693,820	\$0	\$1,790,808	\$452,133	89%	43.0%	88.5%	65.4%
72	OKATIE ELEMENTARY																
51925372	552006	52001	Safety/Security	\$551,230	(\$118,389)	\$432,841		\$0	\$0		\$432,841	\$0	0%		0.0%	0.0%	
51925372	554000	52001	Radio Equipment			\$118,389		\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925372	554500	52005	Technology /Infrastructure	\$1,360,116		\$1,360,116		\$0	\$0	\$1,360,116	\$0	\$0	0%		0.0%	0.0%	
51925372	532314	52004	Playground sidewalks		\$3,969	\$3,969		\$578	\$578	\$3,391	\$0	\$0	100%		14.6%	100.0%	
51925372	553002	52004	Playgrounds	\$438,493	(\$3,969)	\$434,524		\$94,689	\$94,689		\$339,836	\$0	22%		21.8%	21.8%	
TOTAL OKATIE ELEMENTARY				\$2,349,839	\$0	\$2,349,839	\$0	\$213,656	\$0	\$2,132,793	\$0	\$3,391	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		\$0	\$0	\$66,917	\$538,308	\$0	11%		0.0%	11.1%	
51925374	554000	52001	Radio Equipment			\$118,389		\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925374	554500	52005	Technology /Infrastructure	\$1,736,391		\$1,736,391		\$0	\$0	\$852,790	\$883,601	\$0	49%		0.0%	49.1%	
51925374	553002	52004	Playgrounds	\$410,931		\$410,931		\$0	\$0	\$203,916	\$207,015	\$0	50%		0.0%	49.6%	
TOTAL MC RILEY ELEMENTARY				\$2,870,936	\$0	\$2,870,936	\$0	\$118,389	\$0	\$1,628,924	\$203,916	\$919,707	\$1,628,924	43%	4.1%	43.3%	28.6%
76	RED CEDAR ELEMENTARY																
51925376	552006	52001	Safety/Security	\$540,838	(\$219,831)	\$321,007		\$0	\$0		\$321,007	\$0	0%		0.0%	0.0%	
51925376	553003	52001	Roads/Parking lot security		\$14,179	\$14,179		\$14,179	\$14,179		\$0	\$0	100%		100.0%	100.0%	
51925376	554000	52001	Radio Equipment		\$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	\$0	\$1,340,067	\$0	\$0	0%		0.0%	0.0%	
51925376	553002	52004	Playgrounds	\$148,842	\$87,263	\$236,105		\$217,189	\$217,189	\$18,459	\$457	\$0	100%		92.0%	99.8%	
TOTAL RED CEDAR ELEMENTARY				\$2,029,747	\$0	\$2,029,747	\$0	\$349,757	\$0	\$1,661,531	\$18,459	\$0	\$1,661,531	18%	17.2%	18.1%	17.6%
78	PRITCHARDVILLE ELEMENTARY																
51925378	552006	52001	Safety/Security	\$666,426	(\$118,389)	\$548,037		\$0	\$0		\$548,037	\$0	0%		0.0%	0.0%	
51925378	554000	52001	Radio Equipment			\$118,389		\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925378	554500	52005	Technology /Infrastructure	\$1,655,304		\$1,655,304		\$0	\$0	\$1,655,304	\$0	\$0	0%		0.0%	0.0%	
51925378	553002	52004	Playgrounds	\$436,159		\$436,159		\$21,149	\$21,149	\$415,010	\$0	\$0	5%		4.8%	4.8%	
TOTAL PRITCHARDVILLE ELEMENTARY				\$2,757,889	\$0	\$2,757,889	\$0	\$139,538	\$0	\$2,618,351	\$0	\$0	5%		5.1%	5.1%	5.1%
79	RIVER RIDGE ACADEMY																
51925379	552005	50000	Additions	\$9,882,109		\$9,882,109	\$4,638,365	\$4,021,070	\$0	\$8,659,435	\$0	\$664,831	\$557,843	94%	87.6%	94.4%	
51925379	554000	52001	Radio Equipment		\$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		\$0	\$0	\$26,694	\$724,600	\$0	4%		0.0%	3.6%	
51925379	553001	52008	Athletics	\$1,324,902		\$1,324,902		\$0	\$0	\$11,190	\$1,313,712	\$0	1%		0.0%	0.8%	
51925379	553002	52004	Playgrounds	\$327,446		\$327,446		\$0	\$0	\$327,446	\$0	\$0	0%		0.0%	0.0%	
TOTAL RIVER RIDGE ACADEMY				\$12,404,140	\$0	\$12,404,140	\$4,638,365	\$4,139,459	\$0	\$8,777,824	\$0	\$702,715	\$2,923,601	76%	70.8%	76.4%	74.6%
80	BEAUFORT MIDDLE																
51925380	552006	52001	Safety/Security	\$727,751	(\$118,389)	\$609,362		\$0	\$0	\$119,555	\$489,807	\$0	20%		0.0%	19.6%	
51925380	554000	52001	Radio Equipment			\$118,389		\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925380	554500	52005	Technology /Infrastructure	\$1,801,111		\$1,801,111		\$0	\$0	\$958,607	\$842,504	\$0	53%		0.0%	53.2%	
51925380	553001	52008	Athletics	\$2,729,912		\$2,729,912		\$0	\$0	\$591,227	\$2,138,685	\$0	22%		0.0%	21.7%	
TOTAL BEAUFORT MIDDLE				\$5,258,774	\$0	\$5,258,774	\$0	\$118,389	\$0	\$1,669,389	\$3,470,996	\$0	34%		2.3%	34.0%	11.1%
81	LADY'S ISLAND MIDDLE																
51925381	552006	52001	Safety/Security	\$722,097		\$722,097	\$91,760	\$605,064	\$696,824	\$25,273	\$0	\$0	100%		96.5%	100.0%	
51925381	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925381	539902	52001	Special Inspections	\$5,059		\$5,059		\$5,059	\$5,059		\$0	\$0	100%		100.0%	100.0%	
51925381	534500	52005	Technology software	\$8,897		\$8,897		\$8,897	\$8,897		\$0	\$0	100%		100.0%	100.0%	
51925381	544500	52005	Technology Items under \$5,000	\$686		\$686		\$686	\$686		\$0	\$0	100%		100.0%	100.0%	
51925381	554500	52005	Technology /Infrastructure	\$1,795,645	(\$9,583)	\$1,786,062		\$118,975	\$118,975	\$1,189,934	\$477,153	\$0	73%		6.7%	73.3%	
TOTAL LADY'S ISLAND MIDDLE				\$2,517,742	\$123,447	\$2,641,189	\$91,760	\$857,069	\$0	\$948,829	\$0	\$1,215,207	\$477,153	82%	35.9%	81.9%	62.7%

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Referendum Capital Projects 2019			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY	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	(\$118,389)	\$62,077,584	\$494	\$2,191,463	\$0	\$2,191,957	\$0	\$930,329	\$58,955,299	5%	3.5%	5.0%		
51925383	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$0	\$118,389	\$0	\$0	\$0	100%	100.0%	100.0%		
51925383	553002	52004	Playgrounds	\$247,891		\$247,891		\$0		\$0		\$247,891	\$0	0%	0.0%	0.0%		
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$62,443,864	\$0	\$62,443,864	\$494	\$2,309,852	\$0	\$2,310,346	\$0	\$930,329	\$59,203,190	5%	3.7%	5.2%	4.2%	
85	WHALE BRANCH MIDDLE																	
51925385	552006	52001	Safety/Security	\$627,226	\$77,474	\$704,700		\$99,531		\$99,531		\$605,169	\$0	100%	14.1%	100.0%		
51925385	539902	52005	Special Inspections		\$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	\$996,391	\$2,556,119		\$213,765		\$213,765		\$2,667,495	(\$325,141)	113%	8.4%	112.7%		
51925385	541004	52008	Athletics Equip Under \$5,000		\$15,371	\$15,371		\$0		\$0		\$15,371	\$0	100%	0.0%	100.0%		
51925385	553001	52008	Athletics	\$991,362	(\$92,845)	\$898,517		\$0		\$0		\$501,948	\$396,569	56%	0.0%	55.9%		
TOTAL WHALE BRANCH MIDDLE				\$3,178,316	\$1,001,520	\$4,179,836	\$0	\$318,425	\$0	\$318,425	\$0	\$3,789,983	\$71,428	98%	7.6%	98.3%	23.6%	
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%	0.0%		
51925387	554000	52001	Radio Equipment		\$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		\$183,139	\$0	\$183,139	\$0	\$1,414,515	\$24,459,082	6%	0.7%	6.1%		
TOTAL HILTON HEAD ISLAND MIDDLE				\$26,763,756	\$0	\$26,763,756	\$0	\$301,528	\$0	\$301,528	\$0	\$1,414,515	\$25,047,713	6%	1.1%	6.4%	1.6%	
88	HE MCCRACKEN MIDDLE																	
51925388	552006	52001	Safety/Security	\$830,412	(\$1,198)	\$829,214		\$417,833		\$417,833	\$0	\$411,381	\$0	100%	50.4%	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		\$777,732		\$777,732		\$1,237,399	\$432,793	82%	31.8%	82.3%		
51925388	553001	52008	Athletics	\$1,460,895	\$0	\$1,460,895	\$54,131	\$459,324		\$513,455	\$0	\$750,804	\$196,636	87%	35.1%	86.5%		
TOTAL HE MCCRACKEN MIDDLE				\$4,356,299	\$409,635	\$4,765,934	\$54,131	\$1,678,484	\$0	\$1,732,615	\$4,306	\$2,399,584	\$629,430	87%	36.4%	86.8%	56.6%	
89	BLUFFTON MIDDLE																	
51925389	552006	52001	Safety/Security	\$754,346	(\$118,389)	\$635,957		\$0		\$0		\$635,957	\$0	0%	0.0%	0.0%		
51925389	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389		\$118,389		\$0	\$0	100%	100.0%	100.0%		
51925389	554500	52005	Technology /Infrastructure	\$1,878,537		\$1,878,537		\$0		\$0		\$1,878,537	\$0	0%	0.0%	0.0%		
51925389	553001	52008	Athletics	\$317,066		\$317,066		\$0		\$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	\$0	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	\$1,084,207		\$1,446,970		\$52,481	(\$0)	100%	96.5%	100.0%		
51925390	539902	52001	Special Inspections		\$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		\$1,798,603		\$1,798,603		\$3,665,317	\$36,469	99%	32.7%	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	52005	Special Inspections		\$748	\$748		\$748		\$748		\$903	(\$903)	221%	100.0%	220.6%		
51925390	553001	52008	Athletics	\$4,206,793	\$2,298,889	\$6,505,682		\$2,289,211		\$2,289,211		\$4,179,837	\$36,634	99%	35.2%	99.4%		
TOTAL BEAUFORT HIGH				\$9,029,903	\$4,527,687	\$13,557,590	\$362,763	\$5,208,773	\$0	\$5,571,536	\$0	\$7,898,537	\$67,517	99%	41.1%	99.4%	67.6%	
92	BATTERY CREEK HIGH																	
51925392	554000	52001	Radio Equipment		\$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	\$0	\$2,753,658	\$0	\$46,654,020	(\$0)	100%	5.6%	100.0%		
51925392	50000	50000	Pre-Construction/Site Prep	\$125,000	\$0	\$125,000	\$0	\$67,579	\$0	\$67,579	\$0	\$7,150	\$50,272	60%	54.1%	59.8%		
51925392	50000	50000	Design Consultants	\$3,473,749	(\$140,000)	\$3,333,749	\$0	\$1,313,480	\$0	\$1,313,480	\$0	\$1,975,066	\$45,203	99%	39.4%	98.6%		
51925392	50000	50000	Various Vendors	\$3,100,383	(\$2,314,339)	\$786,044	\$494	\$23,289	\$124,680	\$148,462	\$0	\$637,582	\$0	19%	18.9%	18.9%		
51925392	50000	FF&E		\$3,078,311	(\$773,398)	\$2,304,913	\$17,097	\$0	\$0	\$17,097	\$0	\$2,287,816	\$0	1%	0.7%	0.7%		
TOTAL BATTERY CREEK HIGH				\$56,075,773	\$0	\$56,075,773	\$17,590	\$4,276,394	\$124,680	\$4,418,664	\$0	\$48,636,236	\$3,020,872	95%	7.9%	94.6%	40.1%	

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Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY	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		\$118,389	\$118,389	\$0	\$118,389	\$0	\$118,389	\$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		\$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	\$1,200,764		\$1,519,310		\$73,466	0%		95.4%	100.0%		
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$3,012,577	\$1,222,867	\$4,235,444	\$318,546	\$1,332,495	\$0	\$1,651,041	\$0	\$73,466	41%		39.0%	40.7%	39.8%	
96	HILTON HEAD ISLAND HIGH																	
51925396	552006	52001	Safety/Security	\$1,378,308	(\$118,389)	\$1,259,919		\$5,201		\$5,201		\$3,819	1%		0.4%	0.7%		
51925396	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389		\$118,389		\$0	100%		100.0%	100.0%		
51925396	539902	52008	Special Inspections			\$0		\$0		\$0		\$665	100%		0.0%	0.0%		
51925396	553001	52008	Athletics	\$5,612,861		\$5,612,861	\$6,027	\$866,632		\$872,659		\$1,688,551	46%		15.5%	45.6%		
51925396	539513	50000	Design for building renovations	\$3,145,246		\$3,145,246		\$0		\$0		\$3,145,246	0%		0.0%	0.0%		
TOTAL HILTON HEAD ISLAND HIGH				\$10,136,415	\$0	\$10,136,415	\$6,027	\$990,222	\$0	\$996,249	\$0	\$1,693,035	27%		9.8%	26.5%	24.0%	
97	MAY RIVER HIGH																	
51925397	552005	50000	Building additions	\$15,691,698		\$15,691,698	\$4,429,895	\$7,426,519	\$0	\$11,856,414	\$0	\$694,687	80%		75.6%	80.0%		
51925397	552006	52001	Safety/Security	\$1,467,590	(\$118,389)	\$1,349,201		\$118,389		\$1,349,201		\$1,349,201	0%		0.0%	0.0%		
51925397	554000	52001	Radio Equipment		\$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		\$0		\$18,656	0%		0.0%	0.2%		
51925397	552005	50001	CATE expansion	\$790,857		\$790,857		\$0		\$0		\$790,857	0%		0.0%	0.0%		
TOTAL MAY RIVER HIGH				\$25,471,324	\$0	\$25,471,324	\$4,429,895	\$7,544,908	\$0	\$11,974,803	\$0	\$713,343	50%		47.0%	49.8%	49.2%	
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		\$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		\$0		\$0		\$2,469,882	0%		0.0%	0.0%		
51925398	541007	52008	Athletic Equipment <\$5,000		\$4,807	\$4,807		\$4,807		\$4,807		\$0	100%		100.0%	100.0%		
51925398	539516	52008	Survey for Athletic	\$5,445		\$5,445		\$0		\$0		\$5,445	0%		0.0%	0.0%		
51925398	553001	52008	Athletics	\$5,968,826	(\$10,252)	\$5,958,574		\$0		\$0		\$2,691,530	45%		0.0%	45.2%		
TOTAL BLUFFTON HIGH				\$9,432,830	\$0	\$9,432,830	\$0	\$123,196	\$0	\$123,196	\$0	\$2,696,975	30%		1.3%	29.9%	11.3%	
GRAND TOTAL Referendum 2019				\$344,610,000	\$0	\$344,610,000	\$14,030,690	\$51,827,831	\$134,004	\$65,992,524	\$2,105,656	\$98,891,642	48%		18.3%	47.5%		
Completed Projects					\$0													
Complete but charges outstanding																		