2019 Referendum 519

% PTD = Percent Paid To Date (P = J/G)
% WCTD = Percentage Work Committed To Date (Q = (J+K+L) / G)

% CTD = Percent Completed To Date (R = Q x % Completed on Website) 10/31/2020 Amount Approved: \$344,610,000 Nov. 2019

10/31/2020			Amount Approved: \$344,610,000 Nov. 2019														
		C	D	E	F	G	Н	I	J	K	L	M		0 1	Ρ	Q	R
Referend	lum Capita	l Proje	ects 2019				2020	2021	TOTAL TO	P.O.	ENCUMB		%	%	%	%	%
				APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-OCT	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
01 DISTRI																	لللا
51925301	531500	51001	Project Management	\$10,000,000		\$10,000,000	312,656	\$344,636	\$657,292		\$5,970,057	\$3,372,651	66%			JJ	ш
51925301	531900	-2004	Legal	\$500,000		\$500,000	* 0.000		\$0			\$500,000	0%			JJ	ш
51925301	552006	52001	Safety/Security	\$1,243,000		\$1,243,000	\$2,088		\$2,088			\$1,240,912	0%			ļ	\longrightarrow
51925301	535000	54000	Advertising	\$5,000	(20,000,070)	\$5,000	\$674		\$674		#F0.000	\$4,326	13%			<u> </u>	\longrightarrow
51925301	539513	51000	Design Services	\$18,004,160	(\$3,336,670)	\$14,667,490	\$711	PO C4C	\$711		\$58,083	\$14,608,696	0%			Щ.	\longrightarrow
51925309	539513	51000	Design Services		\$88,202	\$88,202	75,896.66	\$2,646	\$78,543		\$9,659	\$0	100%	-		 	\longrightarrow
51925315	539513 539513	51000	Design Services		\$9,496 \$1,311,648	\$9,496 \$1,311,648	\$8,072 \$860,572	\$1,311 \$158,964	\$9,383 \$1,019,536		\$113	\$0	100% 100%	-		\vdash	\longrightarrow
51925333 51925334	539513	51000 51000	Design Services Design Services		\$1,311,648	\$1,311,648	\$860,572 \$4,825	\$158,964	\$1,019,536		\$292,112 \$108	(\$0)	100%	-		┼─┤	-
51925334	539513	51000	Design Services Design Services	ļ	\$6,022	\$6,022	\$4,825 \$34	φ1,υοσ	\$5,914 \$34		фтос	(\$0) \$0	100%	\vdash		$\vdash \!$	$\overline{}$
51925337	539513	51000	Design Services Design Services		\$34	\$34	\$34		\$34			\$0	100%	-		┼─┤	-
51925339	539513	51000	Design Services Design Services		\$34	\$34	\$34		\$34			\$0	100%			 	$\overline{}$
51925340	539513	51000	Design Services Design Services		\$111.844	\$34 \$111.844	Ψυτ		\$34		\$111.844	\$0	100%			 	$\overline{}$
51925362	539513	51000	Design Services Design Services		\$185,756	\$185,756	\$75,867	\$19,154	\$95,020		\$90,735	\$0	100%			 	$\overline{}$
51925363	539513	51000	Design Services		\$56,506	\$56,506	\$23,065	\$5,854	\$28,920		\$27,586	(\$0)	100%	-		\vdash	-
51925370	539513	51000	Design Services		\$138,925	\$138,925	\$42,552	\$14,333	\$56,885		\$82,040	(\$0)	100%			 	$\overline{}$
51925381	539513	51000	Design Services		\$133,041	\$133,041	\$113,198	\$16,038	\$129,236		\$3.805	\$0	100%				-
51925385	539513	51000	Design Services		\$141,516	\$141.516	ψ110,130	\$21,155	\$21,155		\$120,360	\$0	100%				$\overline{}$
51925388	539513	51000	Design Services		\$205,232	\$205,232	\$83,837	Ψ21,100	\$83,837		\$121,395	\$0	100%	- t		 	\vdash
51925390	539513	51000	Design Services		\$599,654	\$599,654	\$458,177	\$30,940	\$489,117		\$110,537	(\$0)	100%	- t		 	\vdash
51925390	539516	51000	Survey Services		\$4,125	\$4,125	V ,	400,0.0	\$0		\$4,125	\$0	100%			\vdash	-
51925394	539513	51000	Design Services		\$105,123	\$105,123	\$89,355	\$13,861	\$103,216		\$1,907	(\$0)	100%				$\neg \neg$
51925396	539513	51000	Design Services		\$63,680	\$63,680	\$48,013	\$7,323	\$55,336		\$8,344	(\$0)	100%				$\neg \neg$
51925301	539513	53000	CM Pre-Con Services		, ,	\$0	, ,,,	* /-	\$0		* - 7 -	\$0	100%				$\overline{}$
51925333	539513	53000	CM Pre-Con Services		\$80,000	\$80,000		\$40,000	\$40,000		\$40,000	\$0	100%				$\overline{}$
51925354	539513	53000	CM Pre-Con Services		\$9,179	\$9,179		\$9,179	\$9,179			\$0	100%				$\overline{}$
51925362	539513	53000	CM Pre-Con Services		\$6,216	\$6,216	\$6,216		\$6,216			\$0	100%				$\overline{}$
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%				$\overline{}$
51925385	539513	53000	CM Pre-Con Services		\$11,779	\$11,779		\$11,779	\$11,779			\$0	100%				$\overline{}$
51925388	539513	53000	CM Pre-Con Services		\$6,194	\$6,194	\$6,194		\$6,194			\$0	100%				$\overline{}$
51925396	539513	53000	CM Pre-Con Services		\$1,914	\$1,914	\$1,914		\$1,914			\$0	100%				
51925301	532400		Insurance		\$27,000	\$27,000	\$14,969		\$14,969		\$12,031	\$0	100%				$\overline{}$
51925301	569001		Project Contingency	\$17,781,187	(\$2,778,504)	\$15,002,683			\$0			\$15,002,683	0%				$\overline{}$
TOTAL DISTR	RICT OFFICE			\$47,533,347	(\$2,805,266)	\$44,728,081	\$2,235,707	\$698,262	\$2,933,969	\$0	\$7,064,843	\$34,729,268	22%		6.6%	22.4%	
05 ADULT E	D																
51925305	552006	52001		\$127,990		\$127,990			\$0			\$127,990	0%				
51925305	554500	52005	Technology/Infrastructure	\$261,341		\$261,341			\$0			\$261,341	0%				
TOTAL ADUL	_T ED			\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$389,331	0%		0.0%	0.0%	0.0%
																لــــــــــــــــــــــــــــــــــــــ	لـــــا
	Choices								4		4						
51925309	552006	52001	Safety/Security	\$948,110		\$1,336,395	\$12,461	\$99,547	\$112,008		\$1,224,387	(\$0)	100%				
TOTAL RIGH	T CHOICES			\$948,110	\$388,285	\$1,336,395	\$12,461	\$99,547	\$112,008	\$0	\$1,224,387	(\$0)	100%		8.4%	100.0%	80.0%
45 05 115		A B														├	\longrightarrow
	LENA EARLY			A	400.000	A. 10 000	A50.047	A5 171	450.000		405.050		4000/				\longrightarrow
51925315			Playgrounds	\$113,894	\$29,986	\$143,880	\$52,847	\$5,174	\$58,022		\$85,858	\$0	100%			100.00/	07.00/
TOTAL ST. H	ELENA EARL	CHILD	HOOD	\$113,894	\$29,986	\$143,880	\$52,847	\$5,174	\$58,022	\$0	\$85,858	\$0	100%		40.3%	100.0%	87.0%
17 HILTOI	NI LIEAD IOLAN	D E A DI	LY CHILDHOOD													├	——
				0004.040		0004.040						0004.040	00/				\rightarrow
51925317 51925317	552006 554500		Safety/Security Technology /Infrastructure	\$604,010 \$1,496,759		\$604,010 \$1,496,759			\$0 \$0			\$604,010 \$1,496,759	0% 0%	-			\longrightarrow
51925317	553002		Playgrounds	\$1,496,759	-	\$1,496,759			\$0 \$0			\$1,496,759	0%	 		$\vdash \vdash \vdash$	$\overline{}$
			LY CHILDHOOD	\$383,368 \$2,484,137	\$0		\$0	\$0			\$0			 	0.0%	0.0%	0.0%
TOTAL HILL	ON FIEND ISLA	IAD END	I CHIEDHOOD	φ ∠,404,13 7	\$0	φ <u>2,404,137</u>	\$0	\$0	\$0	\$0	Şυ	\$2, 404 ,137	U%		0.0%	0.0%	0.076
			1	1		1						1					

10/31/2020 Amount Approved: \$344,610,000 Nov. 2019

Referendu	ım Capita	u Proje	ects 2019				2020	2021	TOTAL TO	P.O.	ENCUMB		%	%	%	%	%
20 RIVERVII	EW CHARTE	D COLIC	01	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-OCT	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
51925320	552006		Safety/Security	\$549.036		\$549.036			\$0			\$549.036	0%	+			+
51925320	554500		Technology /Infrastructure	\$1,330,249		\$1,330,249			\$0			\$1,330,249	0%				+
51925320	553002		Playgrounds	\$541,226		\$541,226			\$0			\$541,226	0%				†
TOTAL RIVER	VIEW CHAR			\$2,420,511	\$0		\$0	\$0	\$0	\$0	\$0	\$2,420,511	0%	,	0.0%	0.0%	0.0%
OO DEALIE	ORT ELEMEN	IT A DV															↓ —
51925333	552006		Safety/Security	\$662.579		\$662,579			\$0		\$500.000	\$162,579	75%	++			+
51925333	539902		Special Inspections	\$002,579	\$31,910				\$0		\$31,910		100%				+
51925333	552005		Renovations	\$21,579,872	φοι,στο	\$21,579,872	\$1,088,402	\$4,615,589	\$5,703,990		\$10,881,750		77%				+
51925333	554500		Technology /Infrastructure	\$1,682,996		\$1,682,996	\$83,836		\$139,838		\$861,737		60%	,			
51925333	553002	52004	Playgrounds	\$376,990		\$376,990	\$79,628		\$79,628		\$45,372		33%	,			1
TOTAL BEAUF	FORT ELEME	NTARY		\$24,302,437	\$31,910	\$24,334,347	\$1,251,866	\$4,671,591	\$5,923,457	\$0	\$12,320,769	\$6,090,121	75%	,	24.3%	75.0%	63.7%
34 COOSA EL	EMENTARY																₩
51925334	552006	52001	Safety/Security	\$481,233		\$481,233			\$0			\$481,233	0%	+-+			+
51925334	554500		Technology /Infrastructure	\$1,175,853		\$1,175,853	\$846	\$1,999	\$2,845		\$89.108		8%				+
51925334	553002		Playgrounds	\$263,267		\$263,267	ψ0.10	ψ1,000	\$0		φου, του	\$263,267	0%				†
TOTAL COOS				\$1,920,353	\$0		\$846	\$1,999	\$2,845	\$0	\$89,108		5%	,	0.1%	4.8%	4.2%
	ISLAND ELE			0004 000		#004 000						#004 000	00/				₩
51925335 51925335	552006 554500		Safety/Security Technology /Infrastructure	\$361,286 \$868,368		\$361,286 \$868,368			\$0 \$0			\$361,286 \$868,368	0%				+
51925335	553002		Playgrounds	\$527,445		\$527,445			\$0 \$0			\$527,445	0%				+
TOTAL LADY'S				\$1,757,099			\$0	\$0	\$0 \$0	\$0	\$0		0%		0.0%	0.0%	0.0%
101712 27121 0	0.027.110 22		•••	\$1,101,000	4.0	\$1,101,000	40	-		40	*	\$1,101,000	0,0	1	0.070	0.070	0.070
	OAKS ELEN																
51925337	552006		Safety/Security	\$391,836		\$391,836			\$0			\$391,836	0%				
51925337	554500		Technology /Infrastructure	\$953,916		\$953,916			\$0			\$953,916	0%				Ь—
51925337 TOTAL MOSSY	553002		Playgrounds	\$253,030	00	\$253,030	\$0		\$0	\$0		\$253,030	0% 0 %		0.00/	0.00/	0.00/
TOTAL MOSS	Y UAKS ELE	WENTAR	Y	\$1,598,782	\$0	\$1,598,782	\$0	\$0	\$0	\$0	\$0	\$1,598,782	0%	+	0.0%	0.0%	0.0%
38 PORT R	OYAL ELEM	ENTARY												+ +			+
51925338	552006		Safety/Security	\$287,227		\$287,227			\$0			\$287,227	0%	,			1
51925338	554500		Technology /Infrastructure	\$676,635		\$676,635			\$0			\$676,635	0%	,			
51925338	553002	52004	Playgrounds	\$125,284		\$125,284			\$0			\$125,284	0%				
TOTAL PORT I	ROYAL ELEI	/IENTAR	1	\$1,089,146	\$0	\$1,089,146	\$0	\$0	\$0	\$0	\$0	\$1,089,146	0%	,	0.0%	0.0%	0.0%
39 ST HELE	ENA ELEMEI	ITADV															+
51925339	552006		Safety/Security	\$579,292		\$579,292			\$0	\$0		\$579,292	0%	+-+			+
51925339	554500		Technology /Infrastructure	\$1,439,724		\$1,439,724			\$0	φυ		\$1,439,724	0%				+-
51925339	553002		Playgrounds	\$114,493		\$114,493			\$0			\$114,493	0%				1
TOTAL ST HEL				\$2,133,509			\$0	\$0	\$0	\$0	\$0		0%		0.0%	0.0%	0.0%
	DI /ED EL EL																↓
	RIVER ELEM			# 504.400		ΦΕΩ4.400			**			ΦE04.400	00/	\vdash			₩
51925340 51925340	552006 554500		Safety/Security Technology /Infrastructure	\$524,130 \$1,289,956	-	\$524,130 \$1,289,956			\$0 \$0	\$0		\$524,130 \$1,289,956	0%				+
51925340	553002		Playgrounds	\$508,652		\$508,652			\$0 \$0			\$508,652	0%				+
TOTAL BROAD				\$2,322,738	\$0		\$0	\$0	\$0	\$0	\$0		0%		0.0%	0.0%	0.0%
	LIN ELEMEN																<u> </u>
51925344	552006	52001	Safety/Security	\$421,372		\$421,372			\$0			\$421,372	0%				—
51925344	554500		Technology /Infrastructure	\$1,030,459	1	\$1,030,459			\$0 \$0			\$1,030,459	0%				+
51925344 TOTAL SHANK	553002		Playgrounds	\$293,102 \$1,744,933	\$0	\$293,102 \$1,744,933	\$0	\$0	\$0 \$0	\$0	\$0	\$293,102 \$1,744,933	0% 0 %		0.0%	0.0%	0.0%
- CTAL SHAN				ψ1,144,933	Ψ.	ψ1,144,300	40	40	40	Ψυ	, QC	ψ1,1-1-,000	370	+	0.076	0.076	0.0 /6
52 J.J. DAV	/IS EARLY C	HILDHO	DD CENTER														1
32 U.U. DAV	552006	52001	Safety/Security	\$348,958		\$348,958			\$0			\$348,958	0%				
51925352						40.40.500			0.0			00.10.500	00/				
51925352 51925352	554500	52005	Technology /Infrastructure	\$842,539		\$842,539			\$0			\$842,539	0%				
51925352 51925352 51925352	554500 553002	52005 52004	Technology /Infrastructure Playgrounds IOOD CENTER	\$842,539 \$118,450 \$1,309,947	\$0	\$118,450	\$0	\$0	\$0 \$0 \$0	\$0	\$0	\$118,450	0% 0% 0 %		0.0%	0.0%	0.0%

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10/31/2020 A E	3		Amount Approved: \$344,610,000 Nov. 2019 D	E	F	G	Н	I	J	K	L	M	N	0	Р	Q	R
Referende	um Capita	I Proje	cts 2019				2020	2021	TOTAL TO	P.O.	ENCUMB		%	%	%	%	%
E4 WHALE	BRANCH EL	EMENTA	DV	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-OCT	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
51925354	552006		Safety/Security	\$390,229		\$390,229		\$606	\$606	\$0	\$389,623	\$0	100%	\vdash			+
51925354	539902		Special Inspections	ψ030,223	\$1.970	\$1,970		φουο	\$0	ΨΟ	\$1.970					┢──	+-
51925354	554500		Technology /Infrastructure	\$949,752		\$1,104,688		\$1,715	\$1,715		\$1,102,973	\$0	100%				†
51925354	553002		Playgrounds	\$464,842	2	\$464,842			\$0			\$464,842	0%				
TOTAL WHAL	E BRANCH E	LEMENT	ARY	\$1,804,823	\$156,906	\$1,961,729	\$0	\$2,321	\$2,321	\$0	\$1,494,566	\$464,842	76%		0.1%	76.3%	66.49
														├		 '	₩
62 HHI EL	EMENTARY	(RED &	YELLOW)													\vdash	†
51925362	552006	52001	Safety/Security	\$882,311		\$1,536,080	\$10,913	\$33,626	\$44,540		\$1,491,540		100%				
51925362	554500		Technology /Infrastructure	\$1,111,672		\$1,136,672	\$10,913	\$48,478	\$59,392		\$1,077,094		100%				
51925362	553002	52004	Playgrounds	\$289,292		\$289,292	\$250,273	\$6,333	\$256,606	40	\$32,686		100%		10.00/	100.000	
TOTAL HHI E	LEMENTARY			\$2,283,275	\$678,769	\$2,962,044	\$272,100	\$88,438	\$360,538	\$0	\$2,601,320	\$186	100%	├	12.2%	100.0%	84.0
63 HHI SC	HOOL FOR C	REATIVE	ARTS (BLUE)														
51925363	552006		Safety/Security	\$742,699		\$742,699	\$6,933	\$113,855	\$120,788		\$621,911		100%	,			
51925363	539902		Special Inspections		\$3,935	\$3,935			\$0		\$3,935		100%			<u> </u>	
51925363	554500		Technology /Infrastructure	\$1,111,671		\$1,111,671	\$546	\$8,974	\$9,520		\$49,016		5%			<u> </u>	4
51925363	553002 CHOOL FOR		Playgrounds	\$698,116 \$2.552.48 6		\$698,116 \$2,556,421	\$7,479	\$122.829	\$0 \$130,308	\$0	\$674,862	\$698,116 \$1,751,251	0% 31%		5.1%	31.5%	25.29
TOTALTIIIS	CHOOLIGH	JILAIIV	- AIII 3	\$2,552,400	φ3,933	\$2,550,421	φ1,413	\$122,029	φ130,300	ΨΟ	φ014,002	φ1,731,231	31/6		3.1 /6	31.376	25.2
			BLUFFTON ECC														
51925370	552006		Safety/Security	\$712,120		\$712,120	\$6,665		\$21,985		\$690,135		100%			<u> </u>	
51925370	554500		Technology /Infrastructure	\$1,721,845		\$1,721,845			\$33,915		\$1,232,711		74%	1		<u> </u> '	
51925370 TOTAL BLUF	553002		Playgrounds	\$427,104 \$2.861.06 9		\$427,104 \$2.861.069	264,484 \$277.813		\$273,672 \$329.573	\$0	\$153,432 \$2.076.277		100% 84%	\vdash	11 E0/	84.1%	70.60
TOTAL BLUF	FION ELEME	NIANI		\$2,001,009	\$0	\$2,001,009	\$277,013	\$31,760	\$329,373	φu	\$2,010,211	\$455,219	04 /0		11.5%	04.176	70.0
72 OKATIE E																	
51925372	552006		Safety/Security	\$551,230		\$551,230			\$0			\$551,230	0%			<u> </u>	ــــــ
51925372	554500 553002		Technology /Infrastructure	\$1,360,116 \$438,493		\$1,360,116 \$438,493			\$0 \$0			\$1,360,116 \$438,493	0% 0%			<u> </u> '	₩
51925372 TOTAL OKAT			Playgrounds	\$2,349,839			\$0	\$0	\$0 \$0	\$0	\$0		0%		0.0%	0.0%	0.09
				\$2,0.0,000	1	\$2,0.10,000	Ψ.		ų,	-	ų.	42,010,000	3,0		0.070	0.070	1
			MC RILEY ECC														
51925374	552006		Safety/Security	\$723,614		\$723,614			\$0			\$723,614	0%			<u> </u>	—
51925374 51925374	554500 553002		Technology /Infrastructure Playgrounds	\$1,736,391 \$410.931		\$1,736,391 \$410,931			\$0 \$0			\$1,736,391 \$410,931	0% 0%			 	┼
	LEY ELEMEN	52004 TARV	riaygrounds	\$2,870,936			\$0	\$0	\$0	\$0	\$0		0%		0.0%	0.0%	0.0
TOTAL MOTE	LL! LLLINL!	12.00		ψΣ,070,000	•	ΨΣ,070,300	Ψ	, 40	ΨŪ	ΨΟ	Ψ	φ2,070,000	0,0		0.070	0.070	0.0
76 RED CEL																	
51925376	552006		Safety/Security	\$540,838		\$540,838		\$12,985	\$12,985		\$1,194		3%			L'	ـــــ
51925376	554500 553002		Technology /Infrastructure	\$1,340,067 \$148,842		\$1,340,067 \$148,842		\$13,675	\$0			\$1,340,067	0% 9%			<u> </u>	
51925376	SEDAR ELEM		Playgrounds	\$2,029,747		\$2,029,747	\$0		\$13,675 \$26,660	\$0	\$1,194	\$135,167 \$2,001,893	1%		1.3%	1.4%	1.29
TOTAL HED	COAN ELENI	LINIAIII		\$2,029,141	40	\$2,023,141	φυ	\$20,000	φ20,000	ΨΟ	φ1,104	φ2,001,093	1 /6		1.5 /6	1.4/6	1.2
78 PRITCH																	
51925378	552006		Safety/Security	\$666,426		\$666,426			\$0			\$666,426	0%			<u> </u>	<u> </u>
51925378	554500		Technology /Infrastructure	\$1,655,304		\$1,655,304		201.110	\$0			\$1,655,304	0%			L'	ـــــ
51925378 TOTAL PRITO	553002		Playgrounds	\$436,159 \$2.757.889		\$436,159 \$2.757.889	\$0	\$21,149 \$21.149	\$21,149 \$21.149	\$0	\$0	\$415,010 \$2.736.740	5% 1%		0.8%	0.8%	0.0
TOTAL PRITO	HARDVILLE	ELEWEN	ART	\$2,757,009	\$0	\$2,757,009	\$0	\$21,149	\$21,149	φu	Ş.	\$2,730,740	176	1	0.0%	0.6%	0.0
79 RIVER RID																	
51925379	552005		Additions	\$9,882,109		\$9,882,109	\$4,638,365	\$2,867,498	\$7,505,863	\$0	\$1,657,333		93%			<u> </u>	Ļ_
51925379	552006		Safety/Security	\$869,683		\$869,683			\$0			\$869,683	0%			ļ'	
51925379 51925379	553001 553002		Athletics Playgrounds	\$1,324,902 \$327,446		\$1,324,902 \$327,446		 	\$0 \$0			\$1,324,902 \$327,446	0% 0%				+
TOTAL RIVER			riaygrounus	\$12,404,140			\$4,638,365	\$2,867,498	\$7,505,863	\$0	\$1,657,333		74%		60.5%	73.9%	64.3
				7.2,:31,110		Ţ:=,:::, ::	Ţ.,, 000	7-,221,100	Ţ.,, 500		Ţ.,, 00 0	7-,,	, ,			, 0	
	ORT MIDDLE	5005		A70		4707						4707.55		oxdot		$ldsymbol{ldsymbol{eta}}$	\perp
51925380	552006 554500		Safety/Security	\$727,751		\$727,751			\$0			\$727,751	0%			 	₩
			Technology /Infrastructure	\$1,801,111		\$1,801,111			\$0			\$1,801,111	0%				
51925380				\$0.700.040)	\$2.700.040			60			\$2.700.040	00/				
	553001	52008	Athletics	\$2,729,912 \$5,258,774		\$2,729,912 \$5,258,774	\$0	\$0	\$0 \$0	\$0	\$0	\$2,729,912 \$5,258,774	0% 0 %		0.0%	0.0%	0.09

10/31/2020 Amount Approved: \$344,610,000 Nov. 2019

A B			D	E	F	G	Н	1	J	K	L	M	N	0	Р	Q	R
Referendu	ım Capita	l Proje	ects 2019	APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
81 LADY'S	ISLAND MID	DLE											T				
51925381	552006		Safety/Security	\$722,097		\$722,097	\$91,760	\$328,778	\$420,538		\$301,559	\$0		>			
51925381	539902		Special Inspections		\$4,553	\$4,553			\$0		\$4,553	\$0					لــــــا
51925381	554500		Technology /Infrastructure	\$1,795,645		\$1,795,645		\$36,214	\$36,214		\$1,282,278		73%				
TOTAL LADY'S	S ISLAND MII	DDLE		\$2,517,742	\$4,553	\$2,522,295	\$91,760	\$364,992	\$456,752	\$0	\$1,588,389	\$477,153	81%	3	18.1%	81.1%	71.4%
83 ROBER	TOMALICIA	TEDNIAT	I IONAL ACADEMY										+	++		 -	├ ──-
51925383	552005		School Replacement	\$62,195,973		\$62,195,973	\$494	\$309,043	\$309,536	\$0	\$2,872,845	\$59,013,591	5%	+			┼──┤
51925383	553002	52004	Playgrounds	\$247,891		\$247,891	ψ434	ψ505,045	\$0	ΨΟ	Ψ2,072,043	\$247,891	0%			\vdash	-
		NTFRNA	TIONAL ACADEMY	\$62,443,864	\$0		\$494	\$309,043	\$309,536	\$0	\$2,872,845				0.5%	5.1%	1.0%
101742110221				402 , 1.0,001	Ų,	402 , 110,001	Ų.o.	4000,010	4000,000	Ų.	\$2,0.2,0.0	\$55,251,152	1 7	† †	0.070	01.70	110 /0
85 WHALE	BRANCH MI	DDLE											†	1			\vdash
51925385	552006		Safety/Security	\$627,226		\$627,226		\$1,113	\$1,113		\$626,113	\$0	100%	3			
51925385	539902	52005	Special Inspections		\$1,520	\$1,520			\$0		\$1,520	\$0	100%	,			
51925385	554500	52005	Technology /Infrastructure	\$1,559,728		\$1,559,728		\$14,242	\$14,242		\$1,288,878	\$256,608	84%	>			
51925385			Athletics	\$991,362		\$991,362			\$0			\$991,362	0%				
TOTAL WHAL	E BRANCH N	IDDLE		\$3,178,316	\$1,520	\$3,179,836	\$0	\$15,356	\$15,356	\$0	\$1,916,511	\$1,247,970	61%	>	0.5%	60.8%	52.9%
	HEAD ISLAN																
51925387	552006		Safety/Security	\$707,020		\$707,020			\$0			\$707,020	0%				
51925387			Renovations	\$26,056,736		\$26,056,736			\$0			\$26,056,736	0%				
TOTAL HILTOI	N HEAD ISLA	ND MIDI	DLE	\$26,763,756	\$0	\$26,763,756	\$0	\$0	\$0	\$0	\$0	\$26,763,756	0%	د	0.0%	0.0%	0.0%
														\bot			
	CRACKEN MI		0-1-1-10	#000 440		# 000 440		#00.040	000.040	Φ0	A707 470	***	4000/	,——			
51925388	552006		Safety/Security	\$830,412		\$830,412		\$92,942	\$92,942	\$0	\$737,470	\$0	100%	,			
51925388 51925388	554500 553001		Technology /Infrastructure Athletics	\$2,064,992 \$1,460,895		\$2,064,992 \$1,460,895	\$54,131	\$229,595 \$89.538	\$229,595 \$143,669	\$0	\$1,151,013 \$656,331	\$684,384 \$660,895	67% 55%				
TOTAL HE MC			Athletics	\$1,460,895 \$4,356,299	\$0		\$54,131 \$54.131		\$143,669 \$466,206	\$0 \$0		\$1,345,279			10.7%	60.10/	58.1%
TOTAL HE MIC	CHACKEN IV	IDDLE		\$4,330,299	\$0	\$4,330,299	\$34,131	\$412,070	\$ 4 00,200	φυ	\$2,544,613	\$1,345,279	0976	4	10.7 %	03.176	30.176
89 BLUFFTON	I MIDDI F												-	+		\vdash	-
51925389	552006	52001	Safety/Security	\$754.346		\$754.346			\$0			\$754,346	0%	1			\vdash
51925389	554500		Technology /Infrastructure	\$1,878,537		\$1,878,537			\$0			\$1,878,537	0%				\vdash
51925389	553001		Athletics	\$317,066		\$317,066			\$0			\$317,066	0%				\vdash
TOTAL BLUFF		:		\$2,949,949	\$0		\$0	\$0	\$0	\$0	\$0				0.0%	0.0%	0.0%
				, , , , , ,		, ,, ,,	, -		• •			, , , , , ,					
90 BEAUFO	ORT HIGH													T I			
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%	,			
51925390	539902		Special Inspections		\$8,611	\$8,611			\$0		\$8,611	\$0	100%	,			
51925390	554500		Technology /Infrastructure	\$3,444,802	\$156,910	\$3,601,712		\$60,392	\$60,392		\$3,539,712		100%				
51925390	553001	52008	Athletics	\$4,206,793		\$4,206,793		\$1,071,132	\$1,071,132		\$1,797,770		68%				
TOTAL BEAUF	FORT HIGH			\$9,029,903	\$286,664	\$9,316,567	\$362,763	\$2,215,731	\$2,578,494	\$0	\$5,398,573	\$1,339,499	86%	د	27.7%	85.6%	74.5%
													↓	igspace		<u> </u>	
92 BATTER	RY CREEK HI			****		* 40 000 000			***			*******		.——			
51925392			Renovations Construction	\$46,298,330 \$125,000	\$0 \$0		\$0		\$0 \$0	\$0 \$0	\$0		0% 54%				
51925392 51925392			Pre-Construction/Site Prep Design Consultants	\$125,000	\$0		\$0 \$0		\$0 \$0	\$0 \$0	\$67,579 \$3,040,923	\$57,421 \$432,826	88%			 -	├ ──-
51925392			Various Vendors	\$3,473,749	\$0		\$494		\$826	\$0			0%				├ ──
51925392		50000		\$3,078,311	\$0		\$17,097	\$332	\$17.097	\$0 \$0	\$0 \$0		1%				├ ──
TOTAL BATTE	DV CDEEK P		FFAE	\$56,075,773			\$17,590		\$17,922	\$0 \$0					0.0%	5.6%	1.1%
TOTAL DATTE	III CILLICI	iidii		\$30,073,773	Ψ	\$30,073,773	\$17,550	\$332	Ψ11,922	ΨΟ	\$3,100,302	\$32,343,343	0 /0	+ +	0.0 /6	3.0 /6	1.1 /0
94 WBECH	IS				†	†	†					 		+		\vdash	\vdash
51925394	552006	52001	Safety/Security	\$717,695		\$717.695			\$0			\$717,695	0%				1
51925394	554500		Technology /Infrastructure	\$1,923,581	1	\$1,923,581	1	\$11,950	\$11,950			\$1,911,631	1%				
51925394	539902		Special Inspections	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,264	\$1,264		. ,,,,,,,	\$0		\$1,264	\$0					\Box
51925394	553001		Athletics	\$371,301		\$1,592,776	\$318,546	\$933,295	\$1,251,841		\$340,935	\$0					\Box
TOTAL WHAL				\$3,012,577		\$4,235,316	\$318,546		\$1,263,791	\$0	\$342,199	\$2,629,326	38%		29.8%	37.9%	33.0%
96 HILTON	I HEAD ISLAN																
51925396	552006		Safety/Security	\$1,378,308		\$1,378,308			\$0			\$1,378,308	0%				
51925396	553001		Athletics	\$5,612,861		\$5,612,861	\$6,027		\$6,027		\$898,283	\$4,708,551	16%				
			Design for building renovations	\$3,145,246		\$3,145,246	1	1	\$0		l	\$3,145,246	0%	al l	l.	1 '	1 '
51925396	539513																-
				\$10,136,415	\$0		\$6,027	\$0	\$6,027	\$0	\$898,283				0.1%	8.9%	5.4%

Beaufort County School District Beaufort, SC

10/31/2020			Amount Approved: \$344,610,000 Nov. 2019														
Α	В	С	D	E	F	G	H	I	J	K	L	M	N	0	P	Q	R
Referen	dum Capita	al Proje	ects 2019				2020	2021	TOTAL TO	P.O.	ENCUMB		%	%	%	%	%
	•	•		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-OCT	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
97 MAY F	RIVER HIGH																
51925397	552005	50000	Building additions	\$15,691,698		\$15,691,698	\$4,429,895	\$3,253,614	\$7,683,508	\$0	\$4,768,036	\$3,240,154	79%				
51925397	552006	52001	Safety/Security	\$1,467,590		\$1,467,590			\$0			\$1,467,590	0%				
51925397	553001		Athletics	\$7,521,179		\$7,521,179			\$0			\$7,521,179	0%				
51925397	552005	50001	CATE expansion	\$790,857		\$790,857			\$0			\$790,857	0%				
TOTAL MAY	Y RIVER HIGH			\$25,471,324	\$0	\$25,471,324	\$4,429,895	\$3,253,614	\$7,683,508	\$0	\$4,768,036	\$13,019,780	49%		30.2%	48.9%	40.6%
	TON HIGH																
51925398	552006		Safety/Security	\$994,122		\$994,122			\$0			\$994,122	0%				1
51925398	554500		Technology /Infrastructure	\$2,469,882		\$2,469,882			\$0			\$2,469,882	0%				
51925398	553001	52008	Athletics	\$5,968,826		\$5,968,826			\$0			\$5,968,826	0%				
TOTAL BLU	JFFTON HIGH			\$9,432,830	\$0	\$9,432,830	\$0	\$0	\$0	\$0	\$0	\$9,432,830	0%		0.0%	0.0%	0.0%
	GRAND TOTAL Referendum 2019			\$344,610,000		\$344,610,000	\$14,030,690	\$16,173,615	\$30,204,305	\$0	\$52,728,670	\$261,677,024	24%		8.8%	24.1%	
Completed Complete b	projects out charges out:	standing			\$0												