

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 (R = Q x % Completed on Website)

11/30/2020

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

			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	WCTD	CTD				
01	DISTRICT OFFICE																			
51925301	531500	51001	Project Management	\$10,000,000	(\$3,087)	\$9,996,913	312,656	\$427,410	\$740,066	\$5,884,196	\$3,372,651	66%								
51925301	544500	51001	Technology Items under \$5,000		\$3,087	\$3,087		\$3,087	\$3,087		\$0	100%								
51925301	531900		Legal	\$500,000		\$500,000			\$0		\$500,000	0%								
51925301	552006	52001	Safety/Security	\$1,243,000		\$1,243,000	\$2,088		\$2,088		\$1,240,912	0%								
51925301	535000		Advertising	\$5,000		\$5,000	\$674		\$674		\$4,326	13%								
51925301	539513	51000	Design Services	\$18,004,160	(\$3,410,367)	\$14,593,793	\$711		\$711	\$58,083	\$14,534,999	0%								
51925309	539513	51000	Design Services		\$88,202	\$88,202	75,896.66	\$2,646	\$78,543	\$9,659	\$0	100%								
51925315	539513	51000	Design Services		\$9,496	\$9,496	\$8,072	\$1,406	\$9,477	\$18	\$0	100%								
51925333	539513	51000	Design Services		\$1,311,648	\$1,311,648	\$860,572	\$218,328	\$1,078,900	\$232,748	(\$0)	100%								
51925334	539513	51000	Design Services		\$6,022	\$6,022	\$4,825	\$1,149	\$5,974	\$48	(\$0)	100%								
51925337	539513	51000	Design Services		\$34	\$34	\$34		\$34		\$0	100%								
51925339	539513	51000	Design Services		\$0	\$0	\$0		\$0		\$0	100%								
51925340	539513	51000	Design Services		\$34	\$34	\$34		\$34		\$0	100%								
51925354	539513	51000	Design Services		\$111,844	\$111,844		\$82,630	\$82,630	\$29,214	\$0	100%								
51925362	539513	51000	Design Services		\$185,756	\$185,756	\$75,867	\$19,154	\$95,020	\$90,735	\$0	100%								
51925363	539513	51000	Design Services		\$56,506	\$56,506	\$23,065	\$5,854	\$28,920	\$27,586	(\$0)	100%								
51925370	539513	51000	Design Services		\$138,925	\$138,925	\$42,552	\$14,333	\$56,885	\$82,040	(\$0)	100%								
51925381	539513	51000	Design Services		\$133,041	\$133,041	\$113,198	\$16,038	\$129,236	\$3,805	\$0	100%								
51925385	539513	51000	Design Services		\$141,488	\$141,488		\$104,117	\$104,117	\$37,371	\$0	100%								
51925388	539513	51000	Design Services		\$205,260	\$205,260	\$83,837	\$21,155	\$104,992	\$100,267	\$0	100%								
51925390	539513	51000	Design Services		\$599,654	\$599,654	\$458,177	\$86,198	\$544,374	\$55,280	(\$0)	100%								
51925390	539516	51000	Survey Services		\$4,125	\$4,125			\$0	\$4,125	\$0	100%								
51925394	539513	51000	Design Services		\$105,123	\$105,123	\$89,355	\$14,912	\$104,267	\$856	(\$0)	100%								
51925396	539513	51000	Design Services		\$63,680	\$63,680	\$48,013	\$7,323	\$55,336	\$8,344	(\$0)	100%								
51925309	539513	53000	CM Pre-Con Services		\$4,677	\$4,677		\$4,513	\$4,513	\$164	97%									
51925315	539513	53000	CM Pre-Con Services		\$504	\$504		\$486	\$486	\$18	97%									
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		\$307	\$307	\$11	97%									
51925354	539513	53000	CM Pre-Con Services		\$9,179	\$9,179		\$9,179	\$9,179	\$0	100%									
51925362	539513	53000	CM Pre-Con Services		\$6,216	\$6,216	\$6,216		\$6,216	\$0	100%									
51925363	539513	53000	CM Pre-Con Services		\$1,696	\$1,696	\$1,696		\$1,696	\$0	100%									
51925370	539513	53000	CM Pre-Con Services		\$5,092	\$5,092	\$5,092		\$5,092	\$0	100%									
51925381	539513	53000	CM Pre-Con Services		\$7,015	\$7,015		\$6,769	\$6,769	\$246	97%									
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		\$26,389	\$26,389	\$957	97%									
51925394	539513	53000	CM Pre-Con Services		\$5,574	\$5,574		\$5,379	\$5,379	\$195	96%									
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%								
51925301	569001		Project Contingency	\$17,781,187	(\$2,778,504)	\$15,002,683			\$0		\$15,002,683	0%								
TOTAL DISTRICT OFFICE				\$47,533,347	(\$2,833,529)	\$44,699,818	\$2,235,707	\$1,130,541	\$3,366,248	\$0	\$6,676,408	\$34,657,161	22%				7.5%	22.5%		
05	ADULT ED																			
51925305	552006	52001	Safety/Security	\$127,990		\$127,990			\$0		\$127,990	0%								
51925305	554500	52005	Technology/Infrastructure	\$261,341		\$261,341			\$0		\$261,341	0%								
TOTAL ADULT ED				\$389,331	\$0	\$389,331	\$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	\$209,255	\$221,716	\$1,114,679	(\$0)	100%								
51925309	539902	52001	Special Inspections		\$4,064	\$4,064			\$0		\$4,064	0%								
TOTAL RIGHT CHOICES				\$948,110	\$392,349	\$1,340,459	\$12,461	\$209,255	\$221,716	\$0	\$1,114,679	\$4,064	100%					16.5%	99.7%	85.0%
15	ST. HELENA EARLY CHILDHOOD																			
51925315	553002	52004	Playgrounds	\$113,894	\$29,986	\$143,880	\$52,847	\$5,960	\$58,808	\$85,072	\$0	100%								
TOTAL ST. HELENA EARLY CHILDHOOD				\$113,894	\$29,986	\$143,880	\$52,847	\$5,960	\$58,808	\$0	\$85,072	\$0	100%					40.9%	100.0%	90.0%

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Referendum Capital Projects 2019			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
17	HILTON HEAD ISLAND EARLY CHILDHOOD																
51925317	552006	52001	Safety/Security	\$604,010		\$604,010		\$0			\$604,010	0%					
51925317	554500	52005	Technology /Infrastructure	\$1,496,759		\$1,496,759		\$0			\$1,496,759	0%					
51925317	553002	52004	Playgrounds	\$383,368		\$383,368		\$0			\$383,368	0%					
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$2,484,137	\$0	\$2,484,137	\$0	\$0	\$0	\$0	\$2,484,137	0%		0.0%	0.0%	20.0%	
20	RIVERVIEW CHARTER SCHOOL																
51925320	552006	52001	Safety/Security	\$549,036		\$549,036		\$0			\$549,036	0%					
51925320	554500	52005	Technology /Infrastructure	\$1,330,249		\$1,330,249		\$0			\$1,330,249	0%					
51925320	553002	52004	Playgrounds	\$541,226		\$541,226		\$0			\$541,226	0%					
TOTAL RIVERVIEW CHARTER				\$2,420,511	\$0	\$2,420,511	\$0	\$0	\$0	\$0	\$2,420,511	0%		0.0%	0.0%	5.0%	
33	BEAUFORT ELEMENTARY																
51925333	552006	52001	Safety/Security	\$662,579		\$662,579	\$48,111	\$48,111		\$451,889	\$162,579	75%					
51925333	539902	50000	Special Inspections	\$40,745		\$40,745	\$31,910	\$31,910		\$8,835	\$0	100%					
51925333	541004	50000	Furniture	\$68,443		\$68,443		\$0		\$68,443	\$0	100%					
51925333	552005	50000	Renovations	\$21,579,872	(\$68,443)	\$21,511,429	\$1,088,402	\$6,841,515	\$7,929,916	\$8,912,099	\$4,669,414	78%					
51925333	544500	52005	Technology Items under \$5,000	\$1,576		\$1,576		\$1,576		\$0	\$0	100%					
51925333	554500	52005	Technology /Infrastructure	\$1,682,996	(\$1,576)	\$1,681,420	\$83,836	\$54,427	\$138,263	\$861,737	\$681,420	59%					
51925333	553002	52004	Playgrounds	\$376,990		\$376,990	\$79,628	\$79,628		\$45,372	\$251,990	33%					
TOTAL BEAUFORT ELEMENTARY				\$24,302,437	\$40,745	\$24,343,182	\$1,251,866	\$6,977,538	\$8,229,403	\$0	\$10,348,375	\$5,765,403	76%		33.8%	76.3%	90.0%
34	COOSA ELEMENTARY																
51925334	552006	52001	Safety/Security	\$481,233		\$481,233		\$0		\$481,233	\$0	0%					
51925334	554500	52005	Technology /Infrastructure	\$1,175,853		\$1,175,853	\$846	\$48,074	\$48,920	\$43,032	\$1,083,900	8%					
51925334	553002	52004	Playgrounds	\$263,267		\$263,267		\$0		\$263,267	\$0	0%					
TOTAL COOSA ELEMENTARY				\$1,920,353	\$0	\$1,920,353	\$846	\$48,074	\$48,920	\$0	\$43,032	\$1,828,400	5%		2.5%	4.8%	5.0%
35	LADY'S ISLAND ELEMENTARY																
51925335	552006	52001	Safety/Security	\$361,286		\$361,286		\$0		\$361,286	\$0	0%					
51925335	554500	52005	Technology /Infrastructure	\$868,368		\$868,368		\$0		\$868,368	\$0	0%					
51925335	553002	52004	Playgrounds	\$527,445		\$527,445		\$0		\$527,445	\$0	0%					
TOTAL LADY'S ISLAND ELEMENTARY				\$1,757,099	\$0	\$1,757,099	\$0	\$0	\$0	\$0	\$0	\$1,757,099	0%		0.0%	0.0%	5.0%
37	MOSSY OAKS ELEMENTARY																
51925337	552006	52001	Safety/Security	\$391,836		\$391,836		\$0		\$391,836	\$0	0%					
51925337	554500	52005	Technology /Infrastructure	\$953,916		\$953,916		\$0		\$953,916	\$0	0%					
51925337	553002	52004	Playgrounds	\$253,030		\$253,030		\$0		\$253,030	\$0	0%					
TOTAL MOSSY OAKS ELEMENTARY				\$1,598,782	\$0	\$1,598,782	\$0	\$0	\$0	\$0	\$0	\$1,598,782	0%		0.0%	0.0%	0.0%
38	PORT ROYAL ELEMENTARY																
51925338	552006	52001	Safety/Security	\$287,227		\$287,227		\$0		\$287,227	\$0	0%					
51925338	554500	52005	Technology /Infrastructure	\$676,635		\$676,635		\$0		\$676,635	\$0	0%					
51925338	553002	52004	Playgrounds	\$125,284		\$125,284		\$0		\$125,284	\$0	0%					
TOTAL PORT ROYAL ELEMENTARY				\$1,089,146	\$0	\$1,089,146	\$0	\$0	\$0	\$0	\$0	\$1,089,146	0%		0.0%	0.0%	0.0%
39	ST HELENA ELEMENTARY																
51925339	552006	52001	Safety/Security	\$579,292		\$579,292		\$0	\$0	\$579,292	\$0	0%					
51925339	554500	52005	Technology /Infrastructure	\$1,439,724		\$1,439,724		\$0		\$1,439,724	\$0	0%					
51925339	553002	52004	Playgrounds	\$114,493		\$114,493		\$0		\$114,493	\$0	0%					
TOTAL ST HELENA ELEMENTARY				\$2,133,509	\$0	\$2,133,509	\$0	\$0	\$0	\$0	\$0	\$2,133,509	0%		0.0%	0.0%	5.0%
40	BROAD RIVER ELEMENTARY																
51925340	552006	52001	Safety/Security	\$524,130		\$524,130		\$0	\$0	\$524,130	\$0	0%					
51925340	554500	52005	Technology /Infrastructure	\$1,289,956		\$1,289,956		\$0		\$1,289,956	\$0	0%					
51925340	553002	52004	Playgrounds	\$508,652		\$508,652		\$0		\$508,652	\$0	0%					
TOTAL BROAD RIVER ELEMENTARY				\$2,322,738	\$0	\$2,322,738	\$0	\$0	\$0	\$0	\$0	\$2,322,738	0%		0.0%	0.0%	5.0%
44	SHANKLIN ELEMENTARY																
51925344	552006	52001	Safety/Security	\$421,372		\$421,372		\$0		\$421,372	\$0	0%					
51925344	554500	52005	Technology /Infrastructure	\$1,030,459		\$1,030,459		\$0		\$1,030,459	\$0	0%					
51925344	553002	52004	Playgrounds	\$293,102		\$293,102		\$0		\$293,102	\$0	0%					
TOTAL SHANKLIN ELEMENTARY				\$1,744,933	\$0	\$1,744,933	\$0	\$0	\$0	\$0	\$0	\$1,744,933	0%		0.0%	0.0%	0.0%

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Referendum Capital Projects 2019			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
52	J.J. DAVIS EARLY CHILDHOOD CENTER																
51925352	552006	52001	Safety/Security	\$348,958		\$348,958		\$0			\$348,958	0%					
51925352	554500	52005	Technology /Infrastructure	\$842,539		\$842,539		\$0			\$842,539	0%					
51925352	553002	52004	Playgrounds	\$118,450		\$118,450		\$0			\$118,450	0%					
TOTAL	J.J. DAVIS EARLY CHILDHOOD CENTER			\$1,309,947	\$0	\$1,309,947	\$0	\$0	\$0	\$0	\$1,309,947	0%		0.0%	0.0%	10.0%	
54	WHALE BRANCH ELEMENTARY																
51925354	552006	52001	Safety/Security	\$390,229		\$390,229	\$41,220	\$41,220	\$0	\$349,009	\$0	100%					
51925354	539902	52005	Special Inspections		\$1,970	\$1,970		\$1,970		\$0	\$0	100%					
51925354	554500	52005	Technology /Infrastructure	\$949,752	\$154,936	\$1,104,688	\$116,689	\$116,689		\$987,999	\$0	100%					
51925354	553002	52004	Playgrounds	\$464,842		\$464,842		\$0		\$464,842	\$0	100%					
TOTAL	WHALE BRANCH ELEMENTARY			\$1,804,823	\$156,906	\$1,961,729	\$0	\$159,879	\$0	\$1,337,008	\$464,842	76%		8.1%	76.3%	96.0%	
62	HHI ELEMENTARY (RED & YELLOW)																
51925362	552006	52001	Safety/Security	\$882,311	\$653,769	\$1,536,080	\$10,913	\$56,192	\$67,105	\$1,468,975	\$0	100%					
51925362	539902	52001	Special Inspections		\$551	\$551			\$0	\$551	\$0	100%					
51925362	544500	52005	Technology Items under \$5,000		\$24,142	\$24,142		\$24,142	\$0	\$0	\$0	100%					
51925362	554500	52005	Technology /Infrastructure	\$1,111,672	\$858	\$1,112,530	\$10,913	\$40,667	\$1,153,197	\$1,060,092	\$858	100%					
51925362	553002	52004	Playgrounds	\$289,292		\$289,292	\$250,273	\$10,583	\$299,856	\$28,436	\$0	100%					
TOTAL	HHI ELEMENTARY			\$2,283,275	\$679,320	\$2,962,595	\$272,100	\$131,584	\$403,684	\$0	\$2,558,054	\$858	100%		13.6%	100.0%	90.0%
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)																
51925363	552006	52001	Safety/Security	\$742,699		\$742,699	\$6,933	\$188,711	\$195,644	\$547,055	\$0	100%					
51925363	539902	52001	Special Inspections		\$6,101	\$6,101		\$3,935	\$3,935	\$2,166	\$0	100%					
51925363	554500	52005	Technology /Infrastructure	\$1,111,671		\$1,111,671	\$546	\$14,873	\$15,420	\$43,116	\$1,053,135	5%					
51925363	553002	52004	Playgrounds	\$698,116		\$698,116		\$0	\$0	\$698,116	\$0	100%					
TOTAL	HHI SCHOOL FOR CREATIVE ARTS			\$2,552,486	\$6,101	\$2,558,587	\$7,479	\$207,519	\$214,998	\$0	\$592,338	\$1,751,251	32%		8.4%	31.6%	40.0%
70	BLUFFTON ELEMENTARY & BLUFFTON ECC																
51925370	552006	52001	Safety/Security	\$712,120		\$712,120	\$6,665	\$33,361	\$40,026	\$672,094	(\$0)	100%					
51925370	554500	52005	Technology /Infrastructure	\$1,721,845		\$1,721,845	\$6,665	\$70,159	\$76,824	\$1,162,552	\$482,469	72%					
51925370	539902	52004	Special Inspections	\$0	\$2,116	\$2,116			\$0	\$2,116	\$0	100%					
51925370	553002	52004	Playgrounds	\$427,104		\$427,104	264,484	\$9,189	\$273,672	\$153,432	\$0	100%					
TOTAL	BLUFFTON ELEMENTARY			\$2,861,069	\$2,116	\$2,863,185	\$277,813	\$112,709	\$390,523	\$0	\$1,990,193	\$482,469	83%		13.6%	83.1%	83.0%
72	OKATIE ELEMENTARY																
51925372	552006	52001	Safety/Security	\$551,230		\$551,230			\$0	\$551,230	\$0	0%					
51925372	554500	52005	Technology /Infrastructure	\$1,360,116		\$1,360,116			\$0	\$1,360,116	\$0	0%					
51925372	553002	52004	Playgrounds	\$438,493		\$438,493			\$0	\$438,493	\$0	0%					
TOTAL	OKATIE ELEMENTARY			\$2,349,839	\$0	\$2,349,839	\$0	\$0	\$0	\$0	\$2,349,839	0%		0.0%	0.0%	0.0%	
74	MC RILEY ELEMENTARY AND MC RILEY ECC																
51925374	552006	52001	Safety/Security	\$723,614		\$723,614			\$0	\$723,614	\$0	0%					
51925374	554500	52005	Technology /Infrastructure	\$1,736,391		\$1,736,391			\$0	\$1,736,391	\$0	0%					
51925374	553002	52004	Playgrounds	\$410,931		\$410,931			\$0	\$410,931	\$0	0%					
TOTAL	MC RILEY ELEMENTARY			\$2,870,936	\$0	\$2,870,936	\$0	\$0	\$0	\$0	\$2,870,936	0%		0.0%	0.0%	6.0%	
76	RED CEDAR ELEMENTARY																
51925376	552006	52001	Safety/Security	\$540,838		\$540,838		\$12,985	\$12,985	\$1,194	\$526,659	3%					
51925376	554500	52005	Technology /Infrastructure	\$1,340,067		\$1,340,067			\$0	\$1,340,067	\$0	0%					
51925376	553002	52004	Playgrounds	\$148,842		\$148,842		\$13,675	\$13,675	\$135,167	\$0	9%					
TOTAL	RED CEDAR ELEMENTARY			\$2,029,747	\$0	\$2,029,747	\$0	\$26,660	\$26,660	\$0	\$1,194	\$2,001,893	1%		1.3%	1.4%	5.0%
78	PRITCHARDVILLE ELEMENTARY																
51925378	552006	52001	Safety/Security	\$666,426		\$666,426			\$0	\$666,426	\$0	0%					
51925378	554500	52005	Technology /Infrastructure	\$1,655,304		\$1,655,304			\$0	\$1,655,304	\$0	0%					
51925378	553002	52004	Playgrounds	\$436,159		\$436,159		\$21,149	\$21,149	\$415,010	\$0	5%					
TOTAL	PRITCHARDVILLE ELEMENTARY			\$2,757,889	\$0	\$2,757,889	\$0	\$21,149	\$21,149	\$0	\$0	\$2,736,740	1%		0.8%	0.8%	0.0%

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			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD				
79 RIVER RIDGE ACADEMY																				
51925379	552005	50000	Additions		\$9,882,109		\$9,882,109	\$4,638,365	\$2,904,410	\$7,542,775	\$0	\$1,623,932	\$715,402	93%						
51925379	552006	52001	Safety/Security		\$869,683		\$869,683			\$0		\$869,683	0%							
51925379	553001	52008	Athletics		\$1,324,902		\$1,324,902			\$0		\$1,324,902	0%							
51925379	553002	52004	Playgrounds		\$327,446		\$327,446			\$0		\$327,446	0%							
TOTAL RIVER RIDGE ACADEMY					\$12,404,140	\$0	\$12,404,140	\$4,638,365	\$2,904,410	\$7,542,775	\$0	\$1,623,932	\$3,237,433	74%		60.8%	73.9%	97.0%		
80 BEAUFORT MIDDLE																				
51925380	552006	52001	Safety/Security		\$727,751		\$727,751			\$0		\$727,751	0%							
51925380	554500	52005	Technology /Infrastructure		\$1,801,111		\$1,801,111			\$0		\$1,801,111	0%							
51925380	553001	52008	Athletics		\$2,729,912		\$2,729,912			\$0		\$2,729,912	0%							
TOTAL BEAUFORT MIDDLE					\$5,258,774	\$0	\$5,258,774	\$0	\$0	\$0	\$0	\$0	\$5,258,774	0%		0.0%	0.0%	8.0%		
81 LADY'S ISLAND MIDDLE																				
51925381	552006	52001	Safety/Security		\$722,097		\$722,097	\$91,760	\$411,447	\$503,206		\$218,891	\$0	100%						
51925381	539902	52001	Special Inspections			\$4,553			\$4,553	\$4,553		\$0	\$0	100%						
51925381	554500	52005	Technology /Infrastructure		\$1,795,645		\$1,795,645		\$36,214	\$36,214		\$1,282,278	\$477,153	73%						
TOTAL LADY'S ISLAND MIDDLE					\$2,517,742	\$4,553	\$2,522,295	\$91,760	\$452,213	\$543,973	\$0	\$1,501,169	\$477,153	81%		21.6%	81.1%	90.0%		
83 ROBERT SMALLS INTERNATIONAL ACADEMY																				
51925383	552005	50000	School Replacement		\$62,195,973		\$62,195,973	\$494	\$509,537	\$510,030		\$2,672,460	\$59,013,482	5%						
51925383	553002	52004	Playgrounds		\$247,891		\$247,891			\$0		\$247,891	0%							
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY					\$62,443,864	\$0	\$62,443,864	\$494	\$509,537	\$510,030	\$0	\$2,672,460	\$59,261,373	5%		0.8%	5.1%	22.0%		
85 WHALE BRANCH MIDDLE																				
51925385	552006	52001	Safety/Security		\$627,226		\$627,226		\$44,007	\$44,007		\$583,219	\$0	100%						
51925385	539902	52005	Special Inspections			\$1,520			\$1,520	\$1,520		\$0	\$0	100%						
51925385	544500	52005	Technology Items under \$5,000			\$11,950			\$11,950	\$11,950		\$0	\$0	100%						
51925385	554500	52005	Technology /Infrastructure		\$1,559,728	(\$11,950)	\$1,547,778		\$90,590	\$90,590		\$1,200,580	\$256,608	83%						
51925385	553001	52008	Athletics		\$991,362		\$991,362			\$0		\$991,362	0%							
TOTAL WHALE BRANCH MIDDLE					\$3,178,316	\$1,520	\$3,179,836	\$0	\$148,067	\$148,067	\$0	\$1,783,799	\$1,247,970	61%		4.7%	60.8%	87.0%		
87 HILTON HEAD ISLAND MIDDLE																				
51925387	552006	52001	Safety/Security		\$707,020		\$707,020			\$0		\$707,020	0%							
51925387	553001	52008	Renovations		\$26,056,736		\$26,056,736			\$0		\$26,056,736	0%							
TOTAL HILTON HEAD ISLAND MIDDLE					\$26,763,756	\$0	\$26,763,756	\$0	\$0	\$0	\$0	\$0	\$26,763,756	0%		0.0%	0.0%	10.0%		
88 HE MCCrackEN MIDDLE																				
51925388	552006	52001	Safety/Security		\$830,412		\$830,412		\$108,971	\$108,971		\$721,441	\$0	100%						
51925388	544500	52005	Technology Items under \$5,000			\$84,535			\$84,535	\$84,535		\$0	\$0	100%						
51925388	554500	52005	Technology /Infrastructure		\$2,064,992	(\$84,535)	\$1,980,457		\$170,077	\$170,077		\$1,210,398	\$599,982	70%						
51925388	553001	52008	Athletics		\$1,460,895		\$1,460,895	\$54,131	\$104,980	\$159,111		\$966,754	\$335,030	77%						
TOTAL HE MCCrackEN MIDDLE					\$4,356,299	\$0	\$4,356,299	\$54,131	\$468,562	\$522,693	\$0	\$2,898,593	\$935,012	79%		12.0%	78.5%	85.0%		
89 BLUFFTON MIDDLE																				
51925389	552006	52001	Safety/Security		\$754,346		\$754,346			\$0		\$754,346	0%							
51925389	554500	52005	Technology /Infrastructure		\$1,878,537		\$1,878,537			\$0		\$1,878,537	0%							
51925389	553001	52008	Athletics		\$317,066		\$317,066			\$0		\$317,066	0%							
TOTAL BLUFFTON MIDDLE					\$2,949,949	\$0	\$2,949,949	\$0	\$0	\$0	\$0	\$0	\$2,949,949	0%		0.0%	0.0%	5.0%		
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%						
51925390	539902	52001	Special Inspections			\$18,886			\$8,611	\$8,611		\$10,275	\$0	100%						
51925390	544500	52005	Technology Items under \$5,000			\$60,392			\$60,392	\$60,392		\$0	\$0	100%						
51925390	554500	52005	Technology /Infrastructure		\$3,444,802	\$96,518	\$3,541,320		\$577,436	\$577,436		\$2,867,366	\$96,518	97%						
51925390	539902	52008	Special Inspections			\$128			\$128	\$128		\$0	\$0	100%						
51925390	553001	52008	Athletics		\$4,206,793		\$4,206,793		\$1,071,132	\$1,071,132		\$1,797,770	\$1,337,891	88%						
TOTAL BEAUFORT HIGH					\$9,029,903	\$297,067	\$9,326,970	\$362,763	\$2,801,906	\$3,164,670	\$0	\$4,727,892	\$1,434,409	85%		33.9%	84.6%	90.0%		

Beaufort County School District
Beaufort, SC

11/30/2020

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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-NOV		TOTAL TO DATE		P.O. ENCUMB		ENCUMB CONT		BUDGET		USED		COMP		PTD		WCTD		CTD							
92 BATTERY CREEK HIGH																																			
51925392		50000	Renovations Construction		\$46,298,330	\$0	\$46,298,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,298,330	0%																
51925392		50000	Pre-Construction/Site Prep		\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,579	\$57,421	54%																
51925392		50000	Design Consultants		\$3,473,749	\$0	\$3,473,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,040,923	\$432,826	88%																	
51925392		50000	Various Vendors		\$3,100,383	\$0	\$3,100,383	\$494	\$441	\$935	\$0	\$0	\$0	\$0	\$0	\$3,099,448	\$0	0%																	
51925392		50000	FF&E		\$3,078,311	\$0	\$3,078,311	\$17,097	\$0	\$17,097	\$0	\$0	\$0	\$0	\$0	\$3,061,214	\$16,097	1%																	
TOTAL BATTERY CREEK HIGH					\$56,075,773	\$0	\$56,075,773	\$17,590	\$441	\$18,031	\$0	\$0	\$0	\$0	\$3,108,502	\$52,949,240	6%								0.0%	5.6%	22.0%								
94 WBECHS																																			
51925394	552006	52001	Safety/Security		\$717,695		\$717,695					\$0						\$717,695	0%																
51925394	544500	52005	Technology Items under \$5,000		\$11,950	\$11,950	\$11,950		\$11,950	\$11,950	\$11,950	\$0						\$0	100%																
51925394	554500	52005	Technology /Infrastructure		\$1,923,581	(\$11,950)	\$1,911,631					\$0						\$1,911,631	0%																
51925394	539902	52008	Special Inspections		\$1,392	\$1,392	\$1,392		\$1,392	\$1,392	\$1,392	\$0						\$0	100%																
51925394	553001	52008	Athletics		\$371,301	\$1,221,475	\$1,592,776	\$318,546	\$1,176,093	\$1,494,638	\$0					\$98,138	\$0	100%																	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH					\$3,012,577	\$1,222,867	\$4,235,444	\$318,546	\$1,189,435	\$1,507,981	\$0	\$0	\$0	\$0	\$98,138	\$2,629,326	38%								35.6%	37.9%	75.0%								
96 HILTON HEAD ISLAND HIGH																																			
51925396	552006	52001	Safety/Security		\$1,378,308		\$1,378,308					\$0						\$1,378,308	0%																
51925396	553001	52008	Athletics		\$5,612,861		\$5,612,861	\$6,027				\$6,027				\$898,283	\$4,708,551	16%																	
51925396	539513	50000	Design for building renovations		\$3,145,246		\$3,145,246					\$0						\$3,145,246	0%																
TOTAL HILTON HEAD ISLAND HIGH					\$10,136,415	\$0	\$10,136,415	\$6,027	\$0	\$6,027	\$0	\$0	\$0	\$898,283	\$9,232,105	9%									0.1%	8.9%	10.0%								
97 MAY RIVER HIGH																																			
51925397	552005	50000	Building additions		\$15,691,698		\$15,691,698	\$4,429,895	\$4,183,994	\$8,613,888	\$0			\$3,908,011	\$3,169,799	80%																			
51925397	552006	52001	Safety/Security		\$1,467,590		\$1,467,590					\$0						\$1,467,590	0%																
51925397	553001	52008	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 RIVER HIGH					\$25,471,324	\$0	\$25,471,324	\$4,429,895	\$4,183,994	\$8,613,888	\$0	\$0	\$0	\$3,908,011	\$12,949,425	49%									33.8%	49.2%	95.0%								
98 BLUFFTON HIGH																																			
51925398	552006	52001	Safety/Security		\$994,122		\$994,122					\$0						\$994,122	0%																
51925398	554500	52005	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 BLUFFTON HIGH					\$9,432,830	\$0	\$9,432,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,432,830	0%						0.0%	0.0%	0.0%								
GRAND TOTAL Referendum 2019					\$344,610,000	\$0	\$344,610,000	\$14,030,690	\$21,689,435	\$35,720,125	\$0	\$0	\$0	\$47,967,133	\$260,922,742	24%									10.4%	24.3%									
Completed Projects																																			
Complete but charges outstanding																																			