

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)

1/31/2021			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
Referendum Capital Projects 2019			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JAN	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	\$730,909	\$1,043,565		\$5,580,697	\$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	0%				
51925301	552006	52001	Safety/Security	\$1,243,000	(\$1,240,912)	\$2,088	\$2,088	\$2,088			\$0	\$0	100%				
51925301	554000	52001	Radio Equipment		\$381,274	\$381,274		\$381,274	\$381,274			\$0	100%				
51925301	535000		Advertising	\$5,000		\$5,000	\$674		\$674		\$4,326	\$0	13%				
51925301	539513	51000	Design Services	\$18,004,160	(\$3,431,670)	\$14,572,490	\$711		\$711	\$58,083	\$14,513,696	\$0	0%				
51925309	539513	51000	Design Services		\$91,773	\$91,773	75,896.66	\$15,876	\$91,773		\$0	\$0	100%				
51925315	539513	51000	Design Services		\$9,496	\$9,496	\$8,072	\$1,406	\$9,477	\$18	\$0	\$0	100%				
51925333	539513	51000	Design Services		\$1,311,648	\$1,311,648	\$860,572	\$283,922	\$1,144,494	\$167,154	(\$0)	\$0	100%				
51925334	539513	51000	Design Services		\$6,022	\$6,022	\$4,825	\$1,149	\$5,974	\$48	(\$0)	\$0	100%				
51925337	539513	51000	Design Services		\$34	\$34	\$34		\$34		\$0	\$0	100%				
51925339	539513	51000	Design Services		\$0	\$0	\$0		\$0		\$0	\$0	100%				
51925340	539513	51000	Design Services		\$34	\$34	\$34		\$34		\$0	\$0	100%				
51925354	539513	51000	Design Services		\$111,844	\$111,844		\$86,907	\$86,907	\$24,937	\$0	\$0	100%				
51925362	539513	51000	Design Services		\$185,756	\$185,756	\$75,867	\$75,822	\$151,688	\$34,067	\$0	\$0	100%				
51925363	539513	51000	Design Services		\$56,506	\$56,506	\$23,065	\$23,083	\$46,148	\$10,358	(\$0)	\$0	100%				
51925370	539513	51000	Design Services		\$138,925	\$138,925	\$42,552	\$70,838	\$113,390	\$25,535	(\$0)	\$0	100%				
51925381	539513	51000	Design Services		\$133,041	\$133,041	\$113,198	\$18,684	\$131,882	\$1,159	\$0	\$0	100%				
51925385	539513	51000	Design Services		\$141,488	\$141,488		\$106,389	\$106,389	\$35,999	\$0	\$0	100%				
51925388	539513	51000	Design Services		\$205,260	\$205,260	\$83,837	\$94,213	\$178,050	\$27,210	\$0	\$0	100%				
51925390	539513	51000	Design Services		\$599,654	\$599,654	\$458,177	\$125,175	\$583,351	\$16,303	(\$0)	\$0	100%				
51925390	539516	51000	Survey Services		\$4,125	\$4,125		\$4,125	\$4,125		\$0	\$0	100%				
51925394	539513	51000	Design Services		\$105,123	\$105,123	\$89,355	\$14,912	\$104,267	\$856	(\$0)	\$0	100%				
51925396	539513	51000	Design Services		\$63,680	\$63,680	\$48,013	\$7,323	\$55,336	\$8,344	(\$0)	\$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	\$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	\$0	100%				
51925362	539513	53000	CM Pre-Con Services		\$6,216	\$6,216	\$6,216		\$6,216		\$0	\$0	100%				
51925363	539513	53000	CM Pre-Con Services		\$1,696	\$1,696	\$1,696		\$1,696		\$0	\$0	100%				
51925370	539513	53000	CM Pre-Con Services		\$5,092	\$5,092	\$5,092		\$5,092		\$0	\$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	\$0	100%				
51925388	539513	53000	CM Pre-Con Services		\$6,194	\$6,194	\$6,194		\$6,194		\$0	\$0	100%				
51925390	539513	53000	CM Pre-Con Services		\$27,346	\$27,346		\$26,389	\$26,389		\$97	\$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	\$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	0%	15.6% **			
TOTAL DISTRICT OFFICE				\$47,533,347	(\$3,710,899)	\$43,822,448	\$2,235,707	\$2,149,894	\$4,385,601	\$0	\$6,041,901	\$33,394,946	24%	10.0%	23.8%		
05	ADULT ED																
51925305	552006	52001	Safety/Security	\$127,990		\$127,990			\$0		\$127,990	\$0	0%	0.0%	0.0%		
51925305	554500	52005	Technology/Infrastructure	\$261,341		\$261,341			\$0		\$261,341	\$0	0%	0.0%	0.0%		
TOTAL ADULT ED				\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$0	\$389,331	\$0	0%	0.0%	0.0%	0.0%	
09	Right Choices																
51925309	552006	52001	Safety/Security	\$948,110	\$388,285	\$1,336,395	\$12,461	\$610,957	\$623,418	\$712,977	(\$0)	100%	46.6%	100.0%			
51925309	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389		\$0	\$0	100%	100.0%	100.0%		
51925309	539902	52001	Special Inspections		\$8,610	\$8,610		\$4,064	\$4,064	\$4,546	\$0	\$0	100%	47.2%	100.0%		
TOTAL RIGHT CHOICES				\$948,110	\$515,284	\$1,463,394	\$12,461	\$733,410	\$745,871	\$0	\$717,523	\$0	100%	51.0%	100.0%	54.0%	
15	ST. HELENA EARLY CHILDHOOD																
51925315	553002	52004	Playgrounds	\$113,894	\$29,986	\$143,880	\$52,847	\$63,522	\$116,370	\$27,510	\$0	\$0	100%	80.9%	100.0%		
51925315	554000	52001	Radio Equipment		\$40,274	\$40,274		\$40,274	\$40,274		\$0	\$0	100%	100.0%	100.0%		
TOTAL ST. HELENA EARLY CHILDHOOD				\$113,894	\$70,260	\$184,154	\$52,847	\$103,796	\$156,643	\$0	\$27,510	\$0	100%	85.1%	100.0%	93.0%	

Beaufort County School District
Beaufort, SC

1/31/2021

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	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JAN	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	(\$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%			
51925317	553002	52004	Playgrounds	\$383,368		\$383,368		\$0			\$383,368	0%		0.0%	0.0%			
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$2,484,137	\$0	\$2,484,137	\$0	\$118,389	\$118,389	\$0	\$0	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	\$2,420,511	0%		0.0%	0.0%	0.0%		
33	BEAUFORT ELEMENTARY																	
51925333	552006	52001	Safety/Security	\$662,579		\$662,579	\$48,111	\$48,111		\$451,889	\$162,579	75%		7.3%	75.5%			
51925333	539902	50000	Special Inspections		\$53,099	\$53,099	\$40,745	\$40,745		\$12,354	\$0	100%		76.7%	100.0%			
51925333	541004	50000	Furniture		\$68,443	\$68,443		\$0		\$68,443	\$0	100%		0.0%	100.0%			
51925333	552005	50000	Renovations	\$21,579,872	(\$80,797)	\$21,499,075	\$1,088,402	\$7,549,365	\$8,637,766	\$8,204,249	\$4,657,060	78%		40.2%	78.3%			
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	(\$1,595)	\$1,681,401	\$83,836	\$54,427	\$138,263	\$861,737	\$681,401	59%		8.2%	59.5%			
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	\$7,694,242	\$8,946,107	\$0	\$9,644,044	57%		36.7%	76.4%	42.0%		
34	COOSA ELEMENTARY																	
51925334	552006	52001	Safety/Security	\$481,233	(\$118,389)	\$362,844		\$0			\$362,844	0%		0.0%	0.0%			
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	(\$495)	\$1,175,358	\$846	\$53,786	\$54,632	\$37,320	\$1,083,405	8%		4.6%	7.8%			
51925334	539902	52005	Special Inspections		\$495	\$495		\$0	\$0	\$495	\$0	100%		0.0%	100.0%			
51925334	553002	52004	Playgrounds	\$263,267		\$263,267		\$0		\$11,592	\$251,675	4%		0.0%	4.4%			
TOTAL COOSA ELEMENTARY				\$1,920,353	\$0	\$1,920,353	\$846	\$172,175	\$173,021	\$0	\$49,408	\$1,697,924	12%		9.0%	11.6%	11.4%	
35	LADY'S ISLAND ELEMENTARY																	
51925335	552006	52001	Safety/Security	\$361,286		\$361,286		\$0			\$361,286	0%		0.0%	0.0%			
51925335	554500	52005	Technology /Infrastructure	\$868,368		\$868,368		\$0			\$868,368	0%		0.0%	0.0%			
51925335	553002	52004	Playgrounds	\$527,445		\$527,445		\$0			\$527,445	0%		0.0%	0.0%			
TOTAL LADY'S ISLAND ELEMENTARY				\$1,757,099	\$0	\$1,757,099	\$0	\$0	\$0	\$0	\$1,757,099	0%		0.0%	0.0%	0.0%		
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	\$118,389	\$0	\$0	7%		7.4%	7.4%	7.4%		
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	\$118,389	\$0	\$0	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	554500	52005	Technology /Infrastructure	\$1,439,724		\$1,439,724		\$0			\$1,439,724	0%		0.0%	0.0%			
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	\$2,133,509	0%		0.0%	0.0%	0.0%		
40	BROAD RIVER ELEMENTARY																	
51925340	552006	52001	Safety/Security	\$524,130	(\$118,389)	\$405,741		\$0	\$0		\$405,741	0%		0.0%	0.0%			
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			\$1,289,956	0%		0.0%	0.0%			
51925340	553002	52004	Playgrounds	\$508,652		\$508,652		\$0			\$508,652	0%		0.0%	0.0%			
TOTAL BROAD RIVER ELEMENTARY				\$2,322,738	\$0	\$2,322,738	\$0	\$118,389	\$118,389	\$0	\$0	5%		5.1%	5.1%	5.1%		

Beaufort County School District
Beaufort, SC

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			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-JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET USED	% COMP	% PTD	% WCTD	% CTD					
44	SHANKLIN ELEMENTARY																			
51925344	552006	52001	Safety/Security	\$421,372	(\$118,389)	\$302,983		\$0			\$302,983	0%	0.0%	0.0%						
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			\$1,030,459	0%	0.0%	0.0%						
51925344	553002	52004	Playgrounds	\$293,102		\$293,102		\$0			\$293,102	0%	0.0%	0.0%						
TOTAL SHANKLIN ELEMENTARY				\$1,744,933	\$0	\$1,744,933	\$0	\$118,389	\$118,389	\$0	\$1,626,544	7%	6.8%	6.8%	6.8%					
52	J.J. DAVIS EARLY CHILDHOOD CENTER																			
51925352	552006	52001	Safety/Security	\$348,958		\$348,958		\$0			\$348,958	0%	0.0%	0.0%						
51925352	554500	52005	Technology /Infrastructure	\$842,539		\$842,539		\$0			\$842,539	0%	0.0%	0.0%						
51925352	553002	52004	Playgrounds	\$118,450		\$118,450		\$0			\$118,450	0%	0.0%	0.0%						
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%	0.0%					
54	WHALE BRANCH ELEMENTARY																			
51925354	552006	52001	Safety/Security	\$390,229		\$390,229	\$43,882	\$43,882	\$0	\$346,347	\$0	100%	11.2%	100.0%						
51925354	539902	52005	Special Inspections	\$2,505	\$2,505	\$2,505	\$2,505	\$2,505		\$0	\$0	100%	100.0%	100.0%						
51925354	554500	52005	Technology /Infrastructure	\$949,752	\$154,936	\$1,104,688	\$124,225	\$124,225		\$980,463	\$0	100%	11.2%	100.0%						
51925354	553002	52004	Playgrounds	\$464,842		\$464,842		\$0			\$464,842	0%	0.0%	0.0%						
TOTAL WHALE BRANCH ELEMENTARY				\$1,804,823	\$157,441	\$1,962,264	\$0	\$170,613	\$170,613	\$0	\$1,326,810	76%	8.7%	76.3%	15.4%					
62	HHI ELEMENTARY (RED & YELLOW)																			
51925362	552006	52001	Safety/Security	\$882,311	\$653,769	\$1,536,080	\$10,913	\$128,861	\$139,775	\$1,396,305	\$0	100%	9.1%	100.0%						
51925362	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389		\$0	100%	100.0%	100.0%						
51925362	539902	52001	Special Inspections	\$551	\$551	\$551		\$551	\$551		\$0	100%	100.0%	100.0%						
51925362	534500	52005	Technology software	\$5,931	\$5,931	\$5,931		\$5,931	\$5,931		\$0	100%	100.0%	100.0%						
51925362	544500	52005	Technology Items under \$5,000	\$7,269	\$7,269	\$7,269		\$457	\$457		\$6,811	6%	6.3%	6.3%						
51925362	554500	52005	Technology /Infrastructure	\$1,111,672	\$11,800	\$1,123,472	\$10,913	\$111,012	\$121,925	\$1,001,547	(\$0)	100%	10.9%	100.0%						
51925362	553002	52004	Playgrounds	\$289,292		\$289,292	\$250,273	\$24,269	\$274,542	\$14,750	(\$0)	100%	94.9%	100.0%						
TOTAL HHI ELEMENTARY				\$2,283,275	\$797,709	\$3,080,984	\$272,100	\$389,470	\$661,571	\$0	\$2,412,602	68%	21.5%	99.8%	59.6%					
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)																			
51925363	552006	52001	Safety/Security	\$742,699		\$742,699	\$6,933	\$346,949	\$353,881	\$388,817	\$0	100%	47.6%	100.0%						
51925363	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389		\$0	100%	100.0%	100.0%						
51925363	539902	52001	Special Inspections	\$6,665	\$6,665	\$6,665		\$6,101	\$6,101	\$564	\$0	100%	91.5%	100.0%						
51925363	554500	52005	Technology /Infrastructure	\$1,111,671		\$1,111,671	\$546	\$27,345	\$27,891	\$30,645	\$1,053,135	5%	2.5%	5.3%						
51925363	553002	52004	Playgrounds	\$698,116		\$698,116		\$0	\$0	\$698,116	0%	0.0%	0.0%							
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,552,486	\$125,054	\$2,677,540	\$7,479	\$498,784	\$506,263	\$0	\$420,026	35%	18.9%	34.6%	19.6%					
70	BLUFFTON ELEMENTARY & BLUFFTON ECC																			
51925370	552006	52001	Safety/Security	\$712,120		\$712,120	\$6,665	\$123,983	\$130,648	\$581,473	(\$0)	100%	18.3%	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		\$1,721,845	\$6,665	\$231,345	\$238,010	\$1,001,366	\$482,469	72%	13.8%	72.0%						
51925370	539902	52004	Special Inspections	\$0	\$4,844	\$4,844		\$2,116	\$2,116	\$2,729	\$0	100%	43.7%	100.0%						
51925370	553002	52004	Playgrounds	\$427,104		\$427,104	264,484	\$63,540	\$328,024	\$99,080	\$0	100%	76.8%	100.0%						
TOTAL BLUFFTON ELEMENTARY				\$2,861,069	\$123,233	\$2,984,302	\$277,813	\$539,372	\$617,185	\$0	\$1,684,648	84%	27.4%	83.8%	49.3%					
72	OKATIE ELEMENTARY																			
51925372	552006	52001	Safety/Security	\$551,230	(\$118,389)	\$432,841		\$0		\$432,841	0%	0.0%	0.0%							
51925372	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389		\$0	100%	100.0%	100.0%						
51925372	554500	52005	Technology /Infrastructure	\$1,360,116		\$1,360,116		\$0		\$1,360,116	0%	0.0%	0.0%							
51925372	553002	52004	Playgrounds	\$438,493		\$438,493		\$0		\$438,493	0%	0.0%	0.0%							
TOTAL OKATIE ELEMENTARY				\$2,349,839	\$0	\$2,349,839	\$0	\$118,389	\$118,389	\$0	\$2,231,450	5%	5.0%	5.0%	5.0%					
74	MC RILEY ELEMENTARY AND MC RILEY ECC																			
51925374	552006	52001	Safety/Security	\$723,614	(\$118,389)	\$605,225		\$0		\$605,225	0%	0.0%	0.0%							
51925374	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389		\$0	100%	100.0%	100.0%						
51925374	554500	52005	Technology /Infrastructure	\$1,736,391		\$1,736,391		\$0		\$1,736,391	0%	0.0%	0.0%							
51925374	553002	52004	Playgrounds	\$410,931		\$410,931		\$0		\$410,931	0%	0.0%	0.0%							
TOTAL MC RILEY ELEMENTARY				\$2,870,936	\$0	\$2,870,936	\$0	\$118,389	\$118,389	\$0	\$2,752,547	4%	4.1%	4.1%	4.1%					

Beaufort County School District
Beaufort, SC

1/31/2021 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	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
76 RED CEDAR ELEMENTARY																	
51925376	552006	52001	Safety/Security	\$540,838	(\$118,389)	\$422,449		\$12,985	\$12,985		\$1,194	\$408,270	3%		3.1%	3.4%	
51925376	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389		\$0	\$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%		
51925376	553002	52004	Playgrounds	\$148,842		\$148,842		\$13,675	\$13,675		\$135,167	\$0	9%	9.2%	9.2%		
TOTAL RED CEDAR ELEMENTARY				\$2,029,747	\$0	\$2,029,747	\$0	\$145,049	\$145,049	\$0	\$1,194	\$1,883,504	7%		7.1%	7.2%	7.1%
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	\$118,389		\$0	\$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%		
51925378	553002	52004	Playgrounds	\$436,159		\$436,159		\$21,149	\$21,149		\$415,010	\$0	5%	4.8%	4.8%		
TOTAL PRITCHARDVILLE ELEMENTARY				\$2,757,889	\$0	\$2,757,889	\$0	\$139,538	\$139,538	\$0	\$0	\$2,618,351	5%		5.1%	5.1%	5.1%
79 RIVER RIDGE ACADEMY																	
51925379	552005	50000	Additions	\$9,882,109		\$9,882,109	\$4,638,365	\$3,503,637	\$8,142,002	\$0	\$1,029,293	\$710,814	93%		82.4%	92.8%	
51925379	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389		\$0	\$0	100%	100.0%	100.0%		
51925379	552006	52001	Safety/Security	\$869,683	(\$118,389)	\$751,294		\$0	\$0		\$751,294	\$0	0%	0.0%	0.0%		
51925379	553001	52008	Athletics	\$1,324,902		\$1,324,902		\$0	\$0		\$1,324,902	\$0	0%	0.0%	0.0%		
51925379	553002	52004	Playgrounds	\$327,446		\$327,446		\$0	\$0		\$327,446	\$0	0%	0.0%	0.0%		
TOTAL RIVER RIDGE ACADEMY				\$12,404,140	\$0	\$12,404,140	\$4,638,365	\$3,622,025	\$8,260,390	\$0	\$1,029,293	\$3,114,457	75%		66.6%	74.9%	73.4%
80 BEAUFORT MIDDLE																	
51925380	552006	52001	Safety/Security	\$727,751	(\$118,389)	\$609,362		\$0	\$0		\$609,362	\$0	0%	0.0%	0.0%		
51925380	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389		\$0	\$0	100%	100.0%	100.0%		
51925380	554500	52005	Technology /Infrastructure	\$1,801,111		\$1,801,111		\$0	\$0		\$1,801,111	\$0	0%	0.0%	0.0%		
51925380	553001	52008	Athletics	\$2,729,912		\$2,729,912		\$0	\$0		\$2,729,912	\$0	0%	0.0%	0.0%		
TOTAL BEAUFORT MIDDLE				\$5,258,774	\$0	\$5,258,774	\$0	\$118,389	\$118,389	\$0	\$0	\$5,140,385	2%		2.3%	2.3%	2.3%
81 LADY'S ISLAND MIDDLE																	
51925381	552006	52001	Safety/Security	\$722,097		\$722,097	\$91,760	\$584,464	\$676,224		\$45,873	\$0	100%	93.6%	100.0%		
51925381	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389		\$0	\$0	100%	100.0%	100.0%		
51925381	539902	52001	Special Inspections	\$4,553		\$4,553		\$4,553	\$4,553		\$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		\$26,631	\$26,631		\$1,282,278	\$477,153	73%	1.5%	73.3%		
TOTAL LADY'S ISLAND MIDDLE				\$2,517,742	\$122,941	\$2,640,683	\$91,760	\$743,619	\$835,379	\$0	\$1,328,151	\$477,153	82%		31.6%	81.9%	47.9%
83 ROBERT SMALLS INTERNATIONAL ACADEMY																	
51925383	552005	50000	School Replacement	\$62,195,973		\$62,195,973	\$494	\$937,144	\$937,637	\$0	\$2,245,253	\$59,013,082	5%		1.5%	5.1%	
51925383	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389		\$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	\$118,389	\$62,562,253	\$494	\$1,055,533	\$1,056,026	\$0	\$2,245,253	\$59,260,973	5%		1.7%	5.3%	2.0%
85 WHALE BRANCH MIDDLE																	
51925385	552006	52001	Safety/Security	\$627,226		\$627,226		\$47,385	\$47,385		\$579,841	\$0	100%	7.6%	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	(\$3,609)	\$1,556,119		\$106,421	\$106,421		\$1,193,626	\$256,072	84%	6.8%	83.5%		
51925385	553001	52008	Athletics	\$991,362		\$991,362		\$0	\$0		\$369,121	\$622,241	37%	0.0%	37.2%		
TOTAL WHALE BRANCH MIDDLE				\$3,178,316	\$1,520	\$3,179,836	\$0	\$158,934	\$158,934	\$0	\$2,142,589	\$878,313	72%		5.0%	72.4%	14.6%
87 HILTON HEAD ISLAND MIDDLE																	
51925387	552006	52001	Safety/Security	\$707,020	(\$118,389)	\$588,631		\$0	\$0		\$588,631	\$0	0%	0.0%	0.0%		
51925387	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389		\$0	\$0	100%	100.0%	100.0%		
51925387	552005	50000	Renovations	\$26,056,736		\$26,056,736		\$836	\$836	\$0	\$0	\$26,056,900	0%	0.0%	0.0%		
TOTAL HILTON HEAD ISLAND MIDDLE				\$26,763,756	\$0	\$26,763,756	\$0	\$119,225	\$119,225	\$0	\$0	\$26,644,531	0%		0.4%	0.4%	0.4%
88 HE MCCRACKEN MIDDLE																	
51925388	552006	52001	Safety/Security	\$830,412		\$830,412		\$184,120	\$184,120	\$0	\$646,292	\$0	100%	22.2%	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		\$1,637	\$1,637		\$1,637	\$1,637		\$0	\$0	100%	100.0%	100.0%		
51925388	554500	52005	Technology /Infrastructure	\$2,064,992	(\$22,396)	\$2,042,596		\$349,506	\$349,506		\$1,169,901	\$523,189	74%	17.1%	74.4%		
51925388	553001	52008	Athletics	\$1,460,895		\$1,460,895	\$54,131	\$177,377	\$231,508	\$0	\$950,090	\$279,297	81%	15.8%	80.9%		
TOTAL HE MCCRACKEN MIDDLE				\$4,356,299	\$0	\$4,356,299	\$54,131	\$733,399	\$787,530	\$0	\$2,766,283	\$602,486	82%		18.1%	81.6%	41.0%

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			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-JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD					
89 BLUFFTON MIDDLE																					
51925389	552006	52001	Safety/Security	\$754,346	(\$118,389)	\$635,957		\$0			\$635,957	0%		0.0%	0.0%						
51925389	554000	52001	Radio Equipment		\$118,389	\$118,389	\$118,389	\$118,389			\$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%						
51925389	553001	52008	Athletics	\$317,066		\$317,066		\$0			\$317,066	0%		0.0%	0.0%						
TOTAL BLUFFTON MIDDLE				\$2,949,949	\$0	\$2,949,949	\$0	\$118,389	\$118,389	\$0	\$2,831,560	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	100%		100.0%	100.0%						
51925390	534500	52005	Technology software		\$14,828	\$14,828		\$14,828	\$14,828		\$0	100%		100.0%	100.0%						
51925390	544500	52005	Technology Items under \$5,000		\$16,495	\$16,495		\$1,180	\$1,180		\$15,315	7%		7.2%	7.2%						
51925390	554500	52005	Technology /Infrastructure	\$3,444,802	\$125,587	\$3,570,389		\$1,002,175	\$1,002,175		\$2,487,012	98%		28.1%	97.7%						
51925390	539902	52008	Special Inspections		\$128	\$128		\$128	\$128		\$0	100%		100.0%	100.0%						
51925390	553001	52008	Athletics	\$4,206,793		\$4,206,793		\$1,867,588	\$1,867,588		\$1,001,314	68%		44.4%	68.2%						
TOTAL BEAUFORT HIGH				\$9,029,903	\$297,067	\$9,326,970	\$362,763	\$3,988,992	\$4,351,755	\$0	\$3,540,807	85%		46.7%	84.6%	47.6%					
92 BATTERY CREEK HIGH																					
51925392	554000	52001	Radio Equipment		\$118,389	\$118,389	\$0	\$118,389	\$118,389	\$0	\$0	100%		100.0%	100.0%						
51925392		50000	Renovations Construction	\$46,298,330	\$0	\$46,298,330	\$0	\$0	\$0	\$0	\$46,298,330	0%		0.0%	0.0%						
51925392		50000	Pre-Construction/Site Prep	\$125,000	\$0	\$125,000	\$0	\$67,579	\$67,579	\$0	\$7,150	60%		54.1%	59.8%						
51925392		50000	Design Consultants	\$3,473,749	\$0	\$3,473,749	\$0	\$1,313,480	\$1,313,480	\$0	\$1,727,443	88%		37.8%	87.5%						
51925392		50000	Various Vendors	\$3,100,383	\$0	\$3,100,383	\$494	\$441	\$935	\$0	\$3,099,448	0%		0.0%	0.0%						
51925392		50000	FF&E	\$3,078,311	\$0	\$3,078,311	\$17,097	\$0	\$17,097	\$0	\$3,061,214	1%		0.6%	0.6%						
TOTAL BATTERY CREEK HIGH				\$56,075,773	\$118,389	\$56,194,162	\$17,590	\$1,499,889	\$1,517,479	\$0	\$1,734,593	6%		2.7%	5.8%	2.8%					
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	\$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	\$1,193,792	\$1,512,338		\$80,438	(\$0)	100%		94.9%	100.0%					
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$3,012,577	\$1,222,867	\$4,235,444	\$318,546	\$1,325,523	\$1,644,069	\$0	\$80,438	\$2,510,937	41%		38.8%	40.7%	39.0%				
96 HILTON HEAD ISLAND HIGH																					
51925396	552006	52001	Safety/Security	\$1,378,308	(\$118,389)	\$1,259,919		\$0			\$1,259,919	0%		0.0%	0.0%						
51925396	554000	52001	Radio Equipment		\$118,389	\$118,389		\$118,389	\$118,389		\$0	100%		100.0%	100.0%						
51925396	553001	52008	Athletics	\$5,612,861		\$5,612,861	\$6,027	\$96,015	\$102,042		\$898,283	\$4,612,536	18%		1.8%	17.8%					
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	\$214,404	\$220,431	\$0	\$898,283	\$9,017,701	11%		2.2%	11.0%	3.1%				
97 MAY RIVER HIGH																					
51925397	552005	50000	Building additions	\$15,691,698		\$15,691,698	\$4,429,895	\$5,742,883	\$10,172,777	\$0	\$2,371,486	\$3,147,435	80%		64.8%	79.9%					
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		\$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	\$7,502,523	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	\$5,861,271	\$10,291,166	\$0	\$2,390,142	\$12,790,016	50%		40.4%	49.8%	48.7%				
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	553001	52008	Athletics	\$5,968,826		\$5,968,826		\$0	\$0		\$5,968,826	0%		0.0%	0.0%						
TOTAL BLUFFTON HIGH				\$9,432,830	\$0	\$9,432,830	\$0	\$118,389	\$118,389	\$0	\$0	\$9,314,441	1%		1.3%	1.3%	1.3%				
GRAND TOTAL Referendum 2019				\$344,610,000	\$0	\$344,610,000	\$14,030,690	\$33,243,047	\$47,273,737	\$0	\$40,481,497	\$256,854,766	25%		13.7%	25.5%					
Completed Projects					\$0																
Complete but charges outstanding																					