

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)

5/31/2021 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
01	DISTRICT OFFICE																
51925301	531500	51001	Project Management	\$10,000,000	(\$246,580)	\$9,753,420	309,688	\$1,220,943	\$1,530,631		\$4,912,036	\$3,310,753	66%				
51925301	544500	51001	Technology Items under \$5,000		\$6,055	\$6,055	\$2,968	\$3,087	\$6,055		\$0	\$0	100%				
51925301	51852	51001	Project Accounting		\$240,525	\$240,525		\$15,073	\$15,073		\$225,452	\$0	6%				
51925301	531900		Legal	\$500,000		\$500,000		\$2,021	\$2,021		\$497,979	\$0	0%				
51925301	552006	52001	Safety/Security	\$1,243,000	(\$582,586)	\$660,414	\$2,088		\$2,088		\$17,794	\$640,532	3%				
51925301	554000	52001	Radio Equipment		\$424,915	\$424,915		\$184,770	\$184,770		\$240,145	\$0	43%				
51925301	535000		Advertising	\$5,000		\$5,000	\$674		\$674		\$4,326	\$0	13%				
51925301	539513	51000	Design Services	\$18,004,160	(\$4,862,004)	\$13,142,156	\$711		\$711		\$69,045	\$13,072,400	1%				
51925309	539513	51000	Design Services		\$94,008	\$94,008	75,896.66	\$18,112	\$94,008		\$0	\$0	100%				
51925315	539513	51000	Design Services		\$9,580	\$9,580	\$8,072	\$1,508	\$9,580		\$0	\$0	100%				
51925333	539513	51000	Design Services		\$1,311,648	\$1,311,648	\$860,572	\$324,576	\$1,185,148		\$126,500	(\$0)	100%				
51925334	539513	51000	Design Services		\$92,129	\$92,129	\$4,825	\$49,910	\$54,734		\$37,395	\$0	100%				
51925335	539513	51000	Design Services		\$100,898	\$100,898			\$0		\$100,898	\$0	100%				
51925335	539516	51000	Survey Services		\$4,840	\$4,840			\$0		\$4,840	\$0	100%				
51925337	536000	51000	Design Services printing		\$34	\$34	\$34		\$34		\$0	\$0	100%				
51925339	539513	51000	Design Services		\$121,977	\$121,977	\$0		\$0		\$121,977	\$0	100%				
51925339	539516	51000	Survey Services		\$8,349	\$8,349			\$0		\$8,349	\$0	100%				
51925340	539513	51000	Design Services		\$123,459	\$123,459		\$69,833	\$69,833		\$53,626	\$0	100%				
51925340	536000	51000	Design Services printing		\$34	\$34	\$34		\$34		\$0	\$0	100%				
51925344	539513	51000	Design Services		\$83,233	\$83,233			\$0		\$83,233	\$0	100%				
51925352	539513	51000	Design Services		\$74,064	\$74,064			\$0		\$74,064	\$0	100%				
51925354	539513	51000	Design Services		\$111,844	\$111,844		\$91,275	\$91,275		\$20,569	\$0	100%				
51925354	536000	51000	Design Services printing		\$35	\$35		\$35	\$35		\$0	\$0	100%				
51925362	539513	51000	Design Services		\$185,756	\$185,756	\$75,867	\$75,822	\$151,688		\$34,067	\$0	100%				
51925363	539513	51000	Design Services		\$56,506	\$56,506	\$23,065	\$23,083	\$46,148		\$10,358	(\$0)	100%				
51925370	539513	51000	Design Services		\$138,925	\$138,925	\$42,552	\$70,838	\$113,390		\$25,535	(\$0)	100%				
51925374	539513	51000	Design Services		\$147,630	\$147,630			\$0		\$147,630	\$0	100%				
51925381	539513	51000	Design Services		\$133,311	\$133,311	\$113,198	\$20,113	\$133,311		\$0	\$0	100%				
51925385	539513	51000	Design Services		\$141,488	\$141,488		\$115,328	\$115,328		\$26,160	\$0	100%				
51925385	536000	51000	Design Services printing		\$42	\$42		\$42	\$42		\$0	\$0	100%				
51925388	539513	51000	Design Services		\$205,260	\$205,260	\$83,837	\$94,213	\$178,050		\$27,210	\$0	100%				
51925390	539513	51000	Design Services		\$599,654	\$599,654	\$458,177	\$125,269	\$583,446		\$16,208	(\$0)	100%				
51925390	539516	51000	Survey Services		\$4,125	\$4,125		\$4,125	\$4,125		\$0	\$0	100%				
51925394	539513	51000	Design Services		\$105,403	\$105,403	\$89,355	\$16,048	\$105,403		\$0	\$0	100%				
51925396	539513	51000	Design Services		\$63,680	\$63,680	\$48,013	\$7,323	\$55,336		\$8,344	(\$0)	100%				
51925398	539513	51000	Design Services		\$668,011	\$668,011			\$0		\$668,011	\$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	\$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		\$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	\$0	100%				
51925301	532400		Insurance		\$27,000	\$27,000	\$14,969	\$543	\$15,512		\$11,488	\$0	100%				
51925301	569001		Project Contingency		\$17,781,187	(\$12,328,290)	\$5,452,897		\$0		\$5,452,897	\$0	0%	69%**			
TOTAL DISTRICT OFFICE				\$47,533,347	(\$12,567,538)	\$34,965,809	\$2,235,707	\$2,638,691	\$4,874,397	\$0	\$6,645,338	\$23,446,074	33%		13.9%	32.9%	
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%	

Beaufort County School District
Beaufort, SC

5/31/2021

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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-MAY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
09	Right Choices																
51925309	552006	52001	Safety/Security	\$948,110	\$388,285	\$1,336,395	\$12,461	\$777,099	\$789,560	\$546,835	(\$0)	100%		59.1%	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		\$13,020	\$13,020		\$8,610	\$8,610	\$1,235	\$3,175	76%		66.1%	75.6%		
51925309	554500	52005	Technology/Infrastructure		\$125,532	\$125,532		\$0	\$0	\$125,532	\$0	100%		0.0%	100.0%		
TOTAL RIGHT CHOICES				\$948,110	\$645,226	\$1,593,336	\$12,461	\$904,098	\$916,559	\$0	\$673,602	\$3,175	100%		57.5%	99.8%	58.5%
15	ST. HELENA EARLY CHILDHOOD																
51925315	553002	52004	Playgrounds	\$113,894	\$29,986	\$143,880	\$52,847	\$71,427	\$124,275	\$19,605	\$0	100%		86.4%	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	\$111,701	\$164,548	\$0	\$19,605	\$0	100%		89.4%	100.0%	95.0%
17	HILTON HEAD ISLAND EARLY CHILDHOOD																
51925317	552006	52001	Safety/Security	\$604,010	(\$118,389)	\$485,621		\$0	\$0	\$485,621	\$0	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	\$0	\$1,496,759	\$0	0%		0.0%	0.0%		
51925317	553002	52004	Playgrounds	\$383,368		\$383,368		\$0	\$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	\$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	\$0	\$549,036	\$0	0%		0.0%	0.0%		
51925320	554500	52005	Technology /Infrastructure	\$1,330,249		\$1,330,249		\$0	\$0	\$1,330,249	\$0	0%		0.0%	0.0%		
51925320	553002	52004	Playgrounds	\$541,226		\$541,226		\$0	\$0	\$541,226	\$0	0%		0.0%	0.0%		
TOTAL RIVERVIEW CHARTER				\$2,420,511	\$0	\$2,420,511	\$0	\$0	\$0	\$2,420,511	\$0	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		\$53,099	\$53,099	\$4,104	\$45,896	55%		51.5%	55.5%		
51925333	541004	50000	Furniture		\$594,853	\$594,853		\$0	\$0	\$526,410	\$68,443	100%		0.0%	100.0%		
51925333	552005	50000	Renovations	\$21,579,872	(\$657,207)	\$20,922,665	\$1,088,402	\$11,803,442	\$12,891,843	\$4,133,786	\$3,897,035	81%		61.6%	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	\$591,956	\$675,792	\$873,356	\$132,253	92%		40.2%	92.1%		
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	\$12,501,133	\$13,752,999	\$526,410	\$5,574,019	\$4,489,754	82%		56.5%	81.6%	60.3%
34	COOSA ELEMENTARY																
51925334	552006	52001	Safety/Security	\$481,233	(\$118,389)	\$362,844		\$0	\$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	\$19,621	\$1,082,340	8%		6.2%	7.8%		
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	\$192,280	\$173,702	\$167,536	\$1,386,835	28%		10.0%	27.8%	13.5%
35	LADY'S ISLAND ELEMENTARY																
51925335	552006	52001	Safety/Security	\$361,286		\$361,286		\$0	\$0	\$361,286	\$0	0%		0.0%	0.0%		
51925335	554000	52001	Radio Equipment		\$43,641	\$43,641		\$0	\$0	\$43,641	\$0	100%		0.0%	100.0%		
51925335	554500	52005	Technology /Infrastructure	\$868,368		\$868,368		\$0	\$0	\$88,369	\$779,999	10%		0.0%	10.2%		
51925335	553002	52004	Playgrounds	\$527,445		\$527,445		\$0	\$0	\$527,445	\$0	0%		0.0%	0.0%		
TOTAL LADY'S ISLAND ELEMENTARY				\$1,757,099	\$43,641	\$1,800,740	\$0	\$0	\$0	\$0	\$132,010	\$1,668,730	7%		0.0%	7.3%	3.8%
37	MOSSY OAKS ELEMENTARY																
51925337	552006	52001	Safety/Security	\$391,836	(\$118,389)	\$273,447		\$0	\$0	\$273,447	\$0	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	\$0	\$953,916	\$0	0%		0.0%	0.0%		
51925337	553002	52004	Playgrounds	\$253,030		\$253,030		\$0	\$0	\$253,030	\$0	0%		0.0%	0.0%		
TOTAL MOSSY OAKS ELEMENTARY				\$1,598,782	\$0	\$1,598,782	\$0	\$118,389	\$118,389	\$0	\$0	\$1,480,393	7%		7.4%	7.4%	7.4%
38	PORT ROYAL ELEMENTARY																
51925338	552006	52001	Safety/Security	\$287,227	(\$118,389)	\$168,838		\$0	\$0	\$168,838	\$0	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	\$0	\$676,635	\$0	0%		0.0%	0.0%		
51925338	553002	52004	Playgrounds	\$125,284		\$125,284		\$0	\$0	\$125,284	\$0	0%		0.0%	0.0%		
TOTAL PORT ROYAL ELEMENTARY				\$1,089,146	\$0	\$1,089,146	\$0	\$118,389	\$118,389	\$0	\$0	\$970,757	11%		10.9%	10.9%	10.9%

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Referendum Capital Projects 2019			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-MAY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
39	ST HELENA ELEMENTARY															
51925339	552006	52001	Safety/Security		\$579,292			\$0	\$0	\$579,292	0%		0.0%	0.0%		
51925339	554500	52005	Technology /Infrastructure		\$1,439,724			\$0		\$1,367,096	5%		0.0%	5.0%		
51925339	553002	52004	Playgrounds		\$114,493			\$0		\$114,493	0%		0.0%	0.0%		
TOTAL ST HELENA ELEMENTARY				\$0	\$2,133,509	\$0	\$0	\$0	\$0	\$72,628	\$2,060,881	3%		0.0%	3.4%	1.0%
40	BROAD RIVER ELEMENTARY															
51925340	552006	52001	Safety/Security		\$524,130	(\$118,389)		\$0	\$0	\$209,704	\$196,037	52%		0.0%	51.7%	
51925340	554000	52001	Radio Equipment			\$118,389		\$118,389	\$118,389	\$0	\$0	100%		100.0%	100.0%	
51925340	554500	52005	Technology /Infrastructure		\$1,289,956			\$0		\$1,289,956	\$0	0%		0.0%	0.0%	
51925340	553002	52004	Playgrounds		\$508,652			\$0	\$172,104	\$64,905	\$271,643	47%		0.0%	46.6%	
TOTAL BROAD RIVER ELEMENTARY				\$0	\$2,322,738	\$0	\$118,389	\$118,389	\$172,104	\$274,609	\$1,757,636	24%		5.1%	24.3%	10.4%
44	SHANKLIN ELEMENTARY															
51925344	552006	52001	Safety/Security		\$421,372	(\$118,389)		\$0		\$302,983	\$0	0%		0.0%	0.0%	
51925344	554000	52001	Radio Equipment			\$118,389		\$118,389	\$118,389	\$0	\$0	100%		100.0%	100.0%	
51925344	554500	52005	Technology /Infrastructure		\$1,030,459			\$0		\$1,030,459	\$0	0%		0.0%	0.0%	
51925344	553002	52004	Playgrounds		\$293,102			\$0	\$277,434	\$15,668	\$15,668	95%		0.0%	94.7%	
TOTAL SHANKLIN ELEMENTARY				\$0	\$1,744,933	\$0	\$118,389	\$118,389	\$277,434	\$0	\$1,349,110	23%		6.8%	22.7%	10.8%
52	J.J. DAVIS EARLY CHILDHOOD CENTER															
51925352	552006	52001	Safety/Security		\$348,958			\$0		\$348,958	\$0	0%		0.0%	0.0%	
51925352	554500	52005	Technology /Infrastructure		\$842,539			\$0		\$842,539	\$0	0%		0.0%	0.0%	
51925352	553002	52004	Playgrounds		\$118,450			\$0	\$69,000	\$49,450	\$49,450	58%		0.0%	58.3%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$0	\$1,309,947	\$0	\$0	\$0	\$69,000	\$0	\$1,240,947	5%		0.0%	5.3%	4.8%
54	WHALE BRANCH ELEMENTARY															
51925354	552006	52001	Safety/Security		\$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	\$0	\$0	\$0	100%		100.0%	100.0%	
51925354	554500	52005	Technology /Infrastructure		\$949,752	\$1,254,936	\$2,204,688	\$217,552		\$1,987,136	\$0	100%		9.9%	100.0%	
51925354	553002	52004	Playgrounds		\$464,842		\$464,842	\$0	\$386,648	\$78,194	\$78,194	83%		0.0%	83.2%	
TOTAL WHALE BRANCH ELEMENTARY				\$1,257,441	\$3,062,264	\$0	\$296,907	\$296,907	\$386,648	\$2,300,515	\$78,194	97%		9.7%	97.4%	29.3%
62	HHI ELEMENTARY (RED & YELLOW)															
51925362	552006	52001	Safety/Security		\$882,311	\$653,769	\$1,536,080	\$10,913	\$436,278	\$447,192	\$1,088,888	\$0	100%		29.1%	100.0%
51925362	554000	52001	Radio Equipment			\$118,389	\$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	\$457	\$457	\$6,811	\$6,811	6%		6.3%	6.3%	
51925362	554500	52005	Technology /Infrastructure		\$1,111,672	\$1,058,198	\$2,169,870	\$10,913	\$331,701	\$342,615	\$1,827,255	(\$0)	100%		15.8%	100.0%
51925362	553002	52004	Playgrounds		\$289,292		\$289,292	\$250,273	\$28,919	\$279,167	\$10,125	\$0	100%		96.5%	100.0%
TOTAL HHI ELEMENTARY				\$1,844,107	\$4,127,382	\$272,100	\$922,202	\$1,194,302	\$0	\$2,926,269	\$6,811	100%		28.9%	99.8%	67.7%
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)															
51925363	552006	52001	Safety/Security		\$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	\$118,389	\$0	100%		100.0%	100.0%	
51925363	539902	52001	Special Inspections			\$7,284	\$7,284	\$6,665	\$6,665	\$619	\$0	100%		91.5%	100.0%	
51925363	554500	52005	Technology /Infrastructure		\$1,111,671	\$179,597	\$1,291,268	\$546	\$181,075	\$181,622	\$372,429	\$737,217	43%		14.1%	42.9%
51925363	553002	52004	Playgrounds		\$698,116		\$698,116	\$0	\$0	\$698,116	\$0	0%		0.0%	0.0%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$305,270	\$2,857,756	\$7,479	\$1,015,901	\$1,023,380	\$0	\$399,042	\$1,435,333	50%		35.8%	49.8%	36.2%
70	BLUFFTON ELEMENTARY & BLUFFTON ECC															
51925370	552006	52001	Safety/Security		\$712,120		\$6,665	\$320,168	\$326,833	\$385,287	(\$0)	100%		45.9%	100.0%	
51925370	554000	52001	Radio Equipment			\$118,389	\$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	\$596,909	\$603,574	\$1,600,844	\$467,221	83%		22.8%	82.5%
51925370	539902	52004	Special Inspections		\$0	\$7,509	\$7,509	\$4,844	\$4,844	\$2,665	\$0	100%		64.5%	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				\$1,075,692	\$3,936,761	\$277,813	\$1,177,132	\$1,454,945	\$0	\$2,014,595	\$467,221	88%		37.0%	88.1%	61.4%

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			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-MAY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
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	532314	52004	Playground sidewalks		\$3,969	\$3,969	\$258	\$258		\$3,711	\$0	100%		6.5%	100.0%	
51925372	553002	52004	Playgrounds	\$438,493	(\$3,969)	\$434,524	\$94,689	\$94,689			\$339,836	22%		21.8%	21.8%	
TOTAL OKATIE ELEMENTARY				\$2,349,839	\$0	\$2,349,839	\$0	\$213,335	\$213,335	\$0	\$3,711	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			\$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	\$203,916		\$207,015	50%		0.0%	49.6%	
TOTAL MC RILEY ELEMENTARY				\$2,870,936	\$0	\$2,870,936	\$0	\$118,389	\$203,916	\$0	\$2,548,631	11%		4.1%	11.2%	6.3%
76 RED CEDAR ELEMENTARY																
51925376	552006	52001	Safety/Security	\$540,838	(\$132,568)	\$408,270		\$0			\$408,270	0%		0.0%	0.0%	
51925376	553003	52001	Roads/Parking lot security		\$14,179	\$14,179	\$14,179	\$14,179			\$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			\$1,340,067	0%		0.0%	0.0%	
51925376	553002	52004	Playgrounds	\$148,842		\$148,842	\$13,675	\$13,675	\$18,468		\$116,699	22%		9.2%	21.6%	
TOTAL RED CEDAR ELEMENTARY				\$2,029,747	\$0	\$2,029,747	\$0	\$146,243	\$146,243	\$18,468	\$0	8%		7.2%	8.1%	8.0%
78 PRITCHARDVILLE ELEMENTARY																
51925378	552006	52001	Safety/Security	\$666,426	(\$118,389)	\$548,037		\$0			\$548,037	0%		0.0%	0.0%	
51925378	554000	52001	Radio Equipment		\$118,389	\$118,389	\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925378	554500	52005	Technology /Infrastructure	\$1,655,304		\$1,655,304		\$0			\$1,655,304	0%		0.0%	0.0%	
51925378	553002	52004	Playgrounds	\$436,159		\$436,159	\$21,149	\$21,149			\$415,010	5%		4.8%	4.8%	
TOTAL PRITCHARDVILLE ELEMENTARY				\$2,757,889	\$0	\$2,757,889	\$0	\$139,538	\$139,538	\$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	\$8,659,435	\$0	\$664,831	94%		87.6%	94.4%	
51925379	554000	52001	Radio Equipment		\$118,389	\$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		\$15,623	\$735,671	2%		0.0%	2.1%	
51925379	553001	52008	Athletics	\$1,324,902		\$1,324,902		\$0			\$1,324,902	0%		0.0%	0.0%	
51925379	553002	52004	Playgrounds	\$327,446		\$327,446		\$0			\$327,446	0%		0.0%	0.0%	
TOTAL RIVER RIDGE ACADEMY				\$12,404,140	\$0	\$12,404,140	\$4,638,365	\$4,139,459	\$8,777,824	\$0	\$680,454	76%		70.8%	76.3%	74.6%
80 BEAUFORT MIDDLE																
51925380	552006	52001	Safety/Security	\$727,751	(\$118,389)	\$609,362		\$0			\$609,362	0%		0.0%	0.0%	
51925380	554000	52001	Radio Equipment		\$118,389	\$118,389	\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925380	554500	52005	Technology /Infrastructure	\$1,801,111		\$1,801,111		\$0			\$1,801,111	0%		0.0%	0.0%	
51925380	553001	52008	Athletics	\$2,729,912		\$2,729,912		\$0			\$2,729,912	0%		0.0%	0.0%	
TOTAL BEAUFORT MIDDLE				\$5,258,774	\$0	\$5,258,774	\$0	\$118,389	\$118,389	\$0	\$0	2%		2.3%	2.3%	2.3%
81 LADY'S ISLAND MIDDLE																
51925381	552006	52001	Safety/Security	\$722,097		\$722,097	\$91,760	\$605,064	\$696,824	\$25,273	\$0	100%		96.5%	100.0%	
51925381	554000	52001	Radio Equipment		\$118,389	\$118,389	\$118,389	\$118,389	\$118,389		\$0	100%		100.0%	100.0%	
51925381	539902	52001	Special Inspections		\$5,059	\$5,059		\$4,553	\$4,553	\$506	\$0	100%		90.0%	100.0%	
51925381	534500	0	Technology software	\$8,897		\$8,897		\$8,897	\$8,897		\$0	100%		100.0%	100.0%	
51925381	544500	52005	Technology Items under \$5,000		\$686	\$686		\$686	\$686		\$0	100%		100.0%	100.0%	
51925381	554500	52005	Technology /Infrastructure	\$1,795,645	(\$9,583)	\$1,786,062	\$71,583	\$71,583		\$1,237,325	\$477,153	73%		4.0%	73.3%	
TOTAL LADY'S ISLAND MIDDLE				\$2,517,742	\$123,447	\$2,641,189	\$91,760	\$809,171	\$900,931	\$0	\$1,263,105	82%		34.1%	81.9%	55.0%
83 ROBERT SMALLS INTERNATIONAL ACADEMY																
51925383	552005	50000	School Replacement	\$62,195,973	(\$118,389)	\$62,077,584	\$494	\$1,808,632	\$1,809,126	\$0	\$1,548,600	5%		2.9%	5.4%	
51925383	554000	52001	Radio Equipment		\$118,389	\$118,389	\$118,389	\$118,389	\$118,389	\$0	\$0	100%		100.0%	100.0%	
51925383	553002	52004	Playgrounds	\$247,891		\$247,891		\$0			\$247,891	0%		0.0%	0.0%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$62,443,864	\$0	\$62,443,864	\$494	\$1,927,021	\$1,927,514	\$0	\$1,548,600	6%		3.1%	5.6%	4.5%

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Referendum Capital Projects 2019			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-MAY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
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	\$2,086,282	\$256,072	90%		8.4%	90.0%		
51925385	553001	52008	Athletics	\$991,362	-\$77,474	\$913,888		\$0	\$0	\$501,948	\$411,940	55%		0.0%	54.9%		
TOTAL WHALE BRANCH MIDDLE				\$3,178,316	\$1,001,520	\$4,179,836	\$0	\$318,425	\$318,425	\$0	\$3,193,399	\$668,012	84%	7.6%	84.0%	20.3%	
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	\$0	\$26,056,736		\$52,179	\$52,179	\$0	\$1,545,475	\$24,459,082	6%		0.2%	6.1%	
TOTAL HILTON HEAD ISLAND MIDDLE				\$26,763,756	\$0	\$26,763,756	\$0	\$170,568	\$170,568	\$0	\$1,545,475	\$25,047,713	6%	0.6%	6.4%	1.3%	
88	HE MCCRACKEN MIDDLE																
51925388	552006	52001	Safety/Security	\$830,412	(\$1,198)	\$829,214		\$370,937	\$370,937	\$0	\$458,277	\$0	100%		44.7%	100.0%	
51925388	541000	52001	Safety/Security		\$1,198	\$1,198		\$1,198	\$1,198	\$0	\$0	\$0	100%		100.0%	100.0%	
51925388	534500	52005	Technology software		\$20,759	\$20,759		\$20,759	\$20,759	\$0	\$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	100%		27.5%	100.0%		
51925388	554500	52005	Technology /Infrastructure	\$2,064,992	\$382,933	\$2,447,925		\$678,258	\$678,258	\$1,250,783	\$518,883	79%		27.7%	78.8%		
51925388	553001	52008	Athletics	\$1,460,895	\$0	\$1,460,895	\$54,131	\$395,743	\$449,874	\$0	\$803,195	\$207,826	86%		30.8%	85.8%	
TOTAL HE MCCRACKEN MIDDLE				\$4,356,299	\$409,635	\$4,765,934	\$54,131	\$1,468,533	\$1,522,664	\$4,306	\$2,512,254	\$726,710	85%	31.9%	84.8%	52.8%	
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	\$0	100%		100.0%	100.0%	
51925389	554500	52005	Technology /Infrastructure	\$1,878,537	\$0	\$1,878,537		\$0	\$0	\$1,878,537	\$0	0%		0.0%	0.0%		
51925389	553001	52008	Athletics	\$317,066	\$0	\$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	\$118,389	\$0	\$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	\$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		\$1,758,836	\$1,758,836	\$3,705,084	\$36,469	99%		32.0%	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	52008	Special Inspections		\$748	\$748		\$128	\$128	\$620	\$0	100%		17.1%	100.0%		
51925390	553001	52008	Athletics	\$4,206,793	\$2,298,889	\$6,505,682		\$2,225,094	\$2,225,094	\$1,371,396	\$2,909,192	55%		34.2%	55.3%		
TOTAL BEAUFORT HIGH				\$9,029,903	\$4,527,687	\$13,557,590	\$362,763	\$5,104,269	\$5,467,032	\$0	\$5,129,581	\$2,960,977	78%	40.3%	78.2%	50.9%	
92	BATTERY CREEK HIGH																
51925392	554000	52001	Radio Equipment		\$118,389	\$118,389	\$0	\$118,389	\$118,389	\$0	\$0	\$0	100%		100.0%	100.0%	
51925392		50000	Renovations Construction	\$46,298,330	\$3,109,348	\$49,407,678	\$0	\$0	\$0	\$49,407,678	\$0	100%		0.0%	0.0%		
51925392		50000	Pre-Construction/Site Prep	\$125,000	\$0	\$125,000	\$0	\$67,579	\$67,579	\$0	\$7,150	\$50,272	60%		54.1%	59.8%	
51925392		50000	Design Consultants	\$3,473,749	-\$140,000	\$3,333,749	\$0	\$1,313,480	\$1,313,480	\$0	\$1,772,443	\$247,826	93%		39.4%	92.6%	
51925392		50000	Various Vendors	\$3,100,383	(\$2,314,339)	\$786,044	\$494	\$2,282	\$2,775	\$0	\$783,269	\$0	0%		0.4%	0.4%	
51925392		50000	FF&E	\$3,078,311	-\$773,398	\$2,304,913	\$17,097	\$0	\$17,097	\$0	\$2,287,816	\$1	1%		0.7%	0.7%	
TOTAL BATTERY CREEK HIGH				\$56,075,773	\$0	\$56,075,773	\$17,590	\$1,501,729	\$1,519,319	\$0	\$5,187,271	\$3,369,183	94%	2.7%	94.0%	4.5%	
94	WBECHS																
51925394	552006	52001	Safety/Security	\$717,695	(\$118,389)	\$599,306		\$0	\$0	\$599,306	\$0	0%		0.0%	0.0%		
51925394	554000	52001	Radio Equipment		\$118,389	\$118,389	\$0	\$118,389	\$118,389	\$0	\$0	\$0	100%		100.0%	100.0%	
51925394	534500	52005	Technology software		\$2,966	\$2,966		\$2,966	\$2,966	\$0	\$0	\$0	100%		100.0%	100.0%	
51925394	544500	52005	Technology Items under \$5,000		\$108	\$108		\$108	\$108	\$0	\$0	\$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%		0.5%	0.5%		
51925394	539902	52008	Special Inspections		\$1,392	\$1,392		\$1,392	\$1,392	\$0	\$0	\$0	100%		100.0%	100.0%	
51925394	553001	52008	Athletics	\$371,301	\$1,221,475	\$1,592,776	\$318,546	\$1,197,554	\$1,516,100	\$76,676	\$0	100%		95.2%	100.0%		
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$3,012,577	\$1,222,867	\$4,235,444	\$318,546	\$1,329,285	\$1,647,831	\$0	\$76,676	\$2,510,937	41%	38.9%	40.7%	39.8%	

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Referendum Capital Projects 2019			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-MAY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
96	HILTON HEAD ISLAND HIGH																
51925396	552006	52001	Safety/Security	\$1,378,308	(\$118,389)	\$1,259,919		\$0		\$9,020	\$1,250,899	1%		0.0%	0.7%		
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	\$859,203	\$865,230		\$1,695,980	\$3,051,651	46%		15.4%	45.6%	
51925396	539513	50000	Design for building renovations	\$3,145,246		\$3,145,246		\$0			\$3,145,246	0%		0.0%	0.0%		
TOTAL HILTON HEAD ISLAND HIGH				\$10,136,415	\$0	\$10,136,415	\$6,027	\$977,592	\$983,619	\$0	\$1,705,000	\$7,447,796	27%		9.7%	26.5%	24.9%
97	MAY RIVER HIGH																
51925397	552005	50000	Building additions	\$15,691,698		\$15,691,698	\$4,429,895	\$7,030,253	\$11,460,147	\$0	\$1,088,425	\$3,143,126	80%		73.0%	80.0%	
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			\$18,656	\$7,502,523	0%		0.0%	0.2%	
51925397	552005	50001	CATE expansion	\$790,857		\$790,857		\$0			\$790,857	0%		0.0%	0.0%		
TOTAL MAY RIVER HIGH				\$25,471,324	\$0	\$25,471,324	\$4,429,895	\$7,148,642	\$11,578,536	\$0	\$1,107,081	\$12,785,707	50%		45.5%	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			\$2,469,882	0%		0.0%	0.0%		
51925398	541007	52008	Athletic Equipment <\$5,000			\$0		\$0			\$0	100%		0.0%	0.0%		
51925398	539516	52008	Survey for Athletic	\$5,445		\$5,445		\$0			\$5,445	0%		0.0%	0.0%		
51925398	553001	52008	Athletics	\$5,968,826	(\$5,445)	\$5,963,381		\$0			\$5,963,381	0%		0.0%	0.0%		
TOTAL BLUFFTON HIGH				\$9,432,830	\$0	\$9,432,830	\$0	\$118,389	\$118,389	\$0	\$5,445	\$9,308,996	1%		1.3%	1.3%	1.3%
GRAND TOTAL Referendum 2019				\$344,610,000	\$0	\$344,610,000	\$14,030,690	\$46,218,509	\$60,249,199	\$1,831,988	\$91,157,820	\$191,370,992	44%		17.5%	44.5%	
Completed Projects					\$0												
Complete but charges outstanding																	