

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)

1/31/2022

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

Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 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	(\$1,497,882)	\$8,502,118	309,688	\$1,636,231	\$587,918	\$2,533,837		\$3,908,830	\$2,059,450	76%				
51925301	544500	51001	Technology Items under \$5,000		\$7,357	\$7,357	\$2,968	\$3,087		\$6,055		\$1,302	\$0	100%				
51925301	51&52	51001	Project Accounting		\$240,525	\$240,525		\$24,605	\$38,969	\$63,574			\$176,951	26%				
51925301	531900		Legal	\$500,000	(\$100,000)	\$400,000		\$2,450		\$490		\$2,940	\$397,060	1%				
51925301	552006	52001	Safety/Security	\$1,243,000	(\$588,069)	\$654,931	\$2,088		\$6,285	\$8,372		\$11,509	\$635,049	3%				
51925301	534000	52001	Communication		\$5,483	\$5,483			\$519	\$519		\$4,963	\$0	100%				
51925301	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$1,947	\$1,947				\$0			\$1,947	0%				
51925301	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$382,962	\$382,962		\$184,770		\$184,770			\$198,192	48%				
51925301	535000		Advertising	\$5,000		\$5,000	\$674		\$685	\$1,359			\$3,641	27%				
51925301	539513	51000	Design Services	\$18,004,160	(\$9,519,713)	\$8,484,447	\$677	\$4,386	\$677	\$5,740		\$13,750	\$8,464,957	0%				
51925301	536000	51000	Design Services printing		\$34	\$34				\$34			\$0	100%				
51925309	539513	51000	Design Services (RC)		\$102,293	\$102,293	75,896.66	\$18,112		\$94,008		\$8,285	\$0	100%				
51925315	539513	51000	Design Services (SHECC)		\$9,580	\$9,580		\$8,072	\$1,508	\$9,580			\$0	100%				
51925333	539513	51000	Design Services (BES)		\$1,411,611	\$1,411,611	\$859,809	\$358,091	\$39,730	\$1,257,631		\$153,981	(\$0)	100%				
51925333	536000	51000	Design Services printing (BES)		\$763	\$763				\$763			\$0	100%				
51925334	539513	51000	Design Services (CES)		\$106,317	\$106,317	\$4,791	\$66,953	\$8,928	\$80,672		\$25,646	\$0	100%				
51925334	536000	51000	Design Services printing (CES)		\$34	\$34				\$34			\$0	100%				
51925335	539513	51000	Design Services (LIES)		\$100,898	\$100,898		\$65,478	\$15,844	\$81,322		\$19,576	\$0	100%				
51925335	539516	51000	Survey Services (LIES)		\$4,840	\$4,840				\$0		\$4,840	\$0	100%				
51925337	536000	51000	Design Services printing (MOES)		\$34	\$34	\$34			\$34			\$0	100%				
51925339	539513	51000	Design Services (SHES)		\$121,977	\$121,977	\$0	\$77,398	\$29,105	\$106,503		\$15,474	\$0	100%				
51925339	539516	51000	Survey Services (SHES)		\$8,349	\$8,349				\$0		\$8,349	\$0	100%				
51925340	539513	51000	Design Services (BRES)		\$135,966	\$135,966		\$73,324	\$41,173	\$114,497		\$21,469	\$0	100%				
51925340	536000	51000	Design Services printing (BRES)		\$34	\$34	\$34			\$34			\$0	100%				
51925344	539513	51000	Design Services (JSES)		\$83,233	\$83,233		\$22,656	\$20,538	\$43,194		\$40,039	\$0	100%				
51925352	539513	51000	Design Services (JDECC)		\$74,064	\$74,064		\$20,250	\$18,354	\$38,604		\$35,460	\$0	100%				
51925354	539513	51000	Design Services (WBES)		\$188,844	\$188,844		\$93,259	\$47,754	\$141,012		\$47,832	\$0	100%				
51925354	536000	51000	Design Services printing (WBES)		\$35	\$35		\$35		\$35			\$0	100%				
51925362	539513	51000	Design Services (HHIES)		\$192,860	\$192,860	\$75,867	\$89,216	\$19,841	\$184,923		\$7,937	(\$0)	100%				
51925362	536000	51000	Design Services printing (HHIES)		\$35	\$35		\$35		\$35			\$0	100%				
51925363	539513	51000	Design Services (HHISCA)		\$58,036	\$58,036	\$23,065	\$23,041	\$9,048	\$55,155		\$2,881	\$0	100%				
51925363	536000	51000	Design Services printing (HHISCA)		\$42	\$42		\$42		\$42			\$0	100%				
51925370	539513	51000	Design Services (BLES)		\$141,133	\$141,133	\$42,552	\$70,803	\$22,257	\$135,612		\$5,521	\$0	100%				
51925370	536000	51000	Design Services printing (BLES)		\$35	\$35		\$35		\$35			\$0	100%				
51925374	539513	51000	Design Services (MCRES)		\$147,630	\$147,630		\$39,785	\$34,758	\$74,543		\$73,087	\$0	100%				
51925380	539513	51000	Design Services (BMS)		\$290,362	\$290,362		\$100,006	\$48,644	\$148,650		\$141,712	\$0	100%				
51925380	539516	51000	Survey Services (BMS)		\$13,855	\$13,855				\$0		\$13,855	\$0	100%				
51925381	539513	51000	Design Services (LIMS)		\$132,559	\$132,559	\$112,445	\$20,113		\$132,559			\$0	100%				
51925381	536000	51000	Design Services printing (LIMS)		\$752	\$752	\$752			\$752			\$0	100%				
51925385	539513	51000	Design Services (WBMS)		\$292,732	\$292,732		\$119,952	\$95,709	\$215,661		\$77,071	\$0	100%				
51925385	536000	51000	Design Services printing (WBMS)		\$42	\$42		\$42		\$42			\$0	100%				
51925388	539513	51000	Design Services (HEMMS)		\$208,807	\$208,807	\$83,837	\$94,185	\$21,926	\$199,948		\$8,859	(\$0)	100%				
51925388	536000	51000	Design Services printing (HEMMS)		\$28	\$28		\$28		\$28			\$0	100%				
51925390	539513	51000	Design Services (BHS)		\$933,071	\$933,071	\$458,143	\$127,771	\$264,326	\$80,240		\$82,831	\$0	100%				
51925390	536000	51000	Design Services printing (BHS)		\$34	\$34	\$34			\$34			\$0	100%				
51925390	539516	51000	Survey Services (BHS)		\$4,125	\$4,125		\$4,125		\$4,125			\$0	100%				
51925394	539513	51000	Design Services (WBECHS)		\$105,403	\$105,403	\$89,355	\$16,048		\$105,403			\$0	100%				
51925396	539513	51000	Design Services (HHIHS)		\$425,783	\$425,783	\$48,013	\$92,592	\$45,408	\$186,014		\$239,769	\$0	100%				
51925396	539516	51000	Survey Services (HHIHS)		\$20,449	\$20,449		\$20,449		\$20,449			\$0	100%				
51925398	539513	51000	Design Services (BLHS)		\$697,554	\$697,554		\$137,952	\$361,144	\$499,097		\$198,457	\$0	100%				
51925398	539516	51000	Survey Services (BLHS)		\$24,745	\$24,745			\$24,745	\$24,745			\$0	100%				
51925309	539513	53000	CM Pre-Con Services (RC)		\$4,677	\$4,677		\$4,677		\$4,677			\$0	100%				
51925315	539513	53000	CM Pre-Con Services (SHECC)		\$504	\$504		\$504		\$504			\$0	100%				
51925333	539513	53000	CM Pre-Con Services (BES)		\$80,000	\$80,000		\$40,000	\$40,000	\$80,000			\$0	100%				
51925334	539513	53000	CM Pre-Con Services (CES)		\$318	\$318		\$318		\$318			\$0	100%				
51925354	539513	53000	CM Pre-Con Services (WBES)		\$9,179	\$9,179		\$9,179		\$9,179			\$0	100%				
51925362	539513	53000	CM Pre-Con Services (HHIES)		\$6,216	\$6,216	\$6,216			\$6,216			\$0	100%				
51925363	539513	53000	CM Pre-Con Services (HHISCA)		\$1,696	\$1,696	\$1,696			\$1,696			\$0	100%				
51925370	539513	53000	CM Pre-Con Services (BLES)		\$5,092	\$5,092	\$5,092			\$5,092			\$0	100%				
51925381	539513	53000	CM Pre-Con Services (LIMS)		\$7,015	\$7,015		\$7,015		\$7,015			\$0	100%				
51925385	539513	53000	CM Pre-Con Services (WBMS)		\$11,779	\$11,779		\$11,779		\$11,779			\$0	100%				
51925388	539513	53000	CM Pre-Con Services (HEMMS)		\$6,194	\$6,194	\$6,194			\$6,194			\$0	100%				
51925390	539513	53000	CM Pre-Con Services (BHS)		\$27,346	\$27,346		\$27,346		\$27,346			\$0	100%				
51925394	539513	53000	CM Pre-Con Services (WBECHS)		\$5,574	\$5,574		\$5,574		\$5,574			\$0	100%				
51925396	539513	53000	CM Pre-Con Services (HHIHS)		\$1,914	\$1,914	\$1,914			\$1,914			\$0	100%				

Beaufort County School District
Beaufort, SC

Amount Approved: \$344,610,000 Nov. 2019																								
Referendum Capital Projects 2019																								
			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	% WCTD	% CTD							
51925301	532400		Insurance		\$27,000	\$27,000	\$14,969		\$15,512		\$11,488	\$0	100%											
51925301	569001		Program Contingency		\$17,781,187	(\$8,717,851)	\$9,063,336		\$0			9,063,336	0%		88% **									
TOTAL DISTRICT OFFICE					\$47,533,347	(\$13,551,759)	\$33,981,588	\$2,235,707	\$3,695,299	\$1,865,227	\$7,796,232	\$0	38%		22.9%	38.2%								
05 ADULT ED																								
51925305	552006	52001	Safety/Security		\$127,990		\$127,990		\$0			\$127,990	0%		0.0%	0.0%								
51925305	554500	52005	Technology/Infrastructure		\$261,341		\$261,341		\$0			\$261,341	0%		0.0%	0.0%								
TOTAL ADULT ED					\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$0	\$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	\$1,021,742	\$99,354	\$1,133,556	\$202,839	(\$0)	100%		84.8%	100.0%							
51925309	554000	52001	Radio Equipment (from District level 52001 Safety Security)			\$118,389	\$118,389		\$118,389		\$118,389		\$0	100%		100.0%	100.0%							
51925309	539902	52001	Special Inspections (from District 01 Design Services)			\$14,255	\$14,255		\$14,255		\$14,255		\$0	100%		100.0%	100.0%							
51925309	554500	52005	Technology/Infrastructure			\$125,532	\$125,532		\$121,138		\$121,138	\$4,394	\$0	100%		96.5%	100.0%							
TOTAL RIGHT CHOICES					\$948,110	\$646,461	\$1,594,571	\$12,461	\$1,154,385	\$220,492	\$1,387,339	\$207,232	(\$0)	100%		87.0%	100.0%							
15 ST. HELENA EARLY CHILDHOOD																								
51925315	553002	52004	Playgrounds		\$113,894	\$29,986	\$143,880	\$52,847	\$78,585		\$131,432		\$12,448	91%		91.3%	91.3%							
51925315	554000	52001	Radio Equipment (from Program Contingency 01)			\$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	\$118,859	\$0	\$171,706	\$0	\$12,448	93%		93.2%	93.2%							
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 (from 52001 at school level)			\$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%								
51925317	553002	52004	Playgrounds			\$383,368	\$383,368		\$0		\$0	\$383,368	0%		0.0%	0.0%								
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD					\$2,484,137	\$0	\$2,484,137	\$0	\$118,389	\$0	\$118,389	\$0	\$2,365,748	5%		4.6%	4.8%							
20 RIVERVIEW CHARTER SCHOOL																								
51925320	552006	52001	Safety/Security																					

Beaufort County School District
Beaufort, SC

1/31/2022		Amount Approved: \$344,610,000 Nov. 2019										**=%PTD of Contingency is % used to date (F / E)									
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R				
Referendum Capital Projects 2019																					
				APPROP	ADJUSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	WCTD	CTD			
38 PORT ROYAL ELEMENTARY																					
51925338	552006	52001	Safety/Security	\$287,227	(\$118,389)	\$168,838				\$0			\$168,838	0%		0.0%	0.0%				
51925338	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%				
51925338	554500	52005	Technology /Infrastructure	\$676,635		\$676,635				\$0			\$676,635	0%		0.0%	0.0%				
51925338	553002	52004	Playgrounds	\$125,284		\$125,284				\$0			\$125,284	0%		0.0%	0.0%				
TOTAL PORT ROYAL ELEMENTARY				\$1,089,146	\$0	\$1,089,146	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$970,757	11%		10.9%	10.9%	10.9%			
39 ST HELENA ELEMENTARY																					
51925339	552006	52001	Safety/Security	\$579,292		\$579,292				\$0	\$0		\$579,292	0%		0.0%	0.0%				
51925339	539902	52005	Special Inspections (from District 01 Design Services)		\$2,285	\$2,285			\$2,285	\$2,285			\$0	100%		100.0%	100.0%				
51925339	554500	52005	Technology /Infrastructure	\$1,439,724		\$1,439,724		\$7,140	\$146,731	\$153,870		\$223,314	\$1,062,540	26%		10.7%	26.2%				
51925339	553002	52004	Playgrounds	\$114,493		\$114,493				\$0	\$83,365		\$31,128	73%		0.0%	72.8%				
TOTAL ST HELENA ELEMENTARY				\$2,133,509	\$2,285	\$2,135,794	\$0	\$7,140	\$149,016	\$156,155	\$83,365	\$223,314	\$1,672,960	22%		7.3%	21.7%	12.5%			
40 BROAD RIVER ELEMENTARY																					
51925340	552006	52001	Safety/Security	\$524,130	(\$118,389)	\$405,741				\$115,124	\$115,124	\$0	\$94,580	\$196,037	52%		28.4%	51.7%			
51925340	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%				
51925340	544500	52005	Technology undrer \$5,000		\$631	\$631				\$0		\$631	\$0	100%		0.0%	100.0%				
51925340	554500	52005	Technology /Infrastructure	\$1,289,956	(\$631)	\$1,289,326			\$415,518	\$415,518		\$481,743	\$392,065	70%		32.2%	69.6%				
51925340	553002	52004	Playgrounds	\$508,652	(\$100,000)	\$408,652			\$234,738	\$234,738		\$2,272	\$171,643	58%		57.4%	58.0%				
TOTAL BROAD RIVER ELEMENTARY				\$2,322,738	(\$100,000)	\$2,222,738	\$0	\$118,389	\$765,380	\$883,769	\$0	\$579,225	\$759,744	66%		39.8%	65.8%	39.9%			
44 SHANKLIN ELEMENTARY																					
51925344	552006	52001	Safety/Security	\$421,372	(\$118,389)	\$302,983				\$89,649	\$89,649		\$3,252	\$210,083	31%		29.6%	30.7%			
51925344	554000	52001	Radio Equipment (from 52001 at school level)		\$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			\$236,442	\$236,442		\$550,320	\$243,697	76%		22.9%	76.4%				
51925344	553002	52004	Playgrounds	\$293,102		\$293,102				\$0		\$277,434	\$15,668	95%		0.0%	94.7%				
TOTAL SHANKLIN ELEMENTARY				\$1,744,933	\$0	\$1,744,933	\$0	\$118,389	\$326,091	\$444,480	\$0	\$831,005	\$469,448	73%		25.5%	73.1%	53.5%			
52 J.J. DAVIS EARLY CHILDHOOD CENTER																					
51925352	552006	52001	Safety/Security	\$348,958		\$348,958				\$0		\$81,225	\$267,733	23%		0.0%	23.3%				
51925352	544500	52005	Technology undrer \$5,000		\$449	\$449				\$0		\$449	\$0.00	100%		0.0%	100.0%				
51925352	554500	52005	Technology /Infrastructure	\$842,539	(\$449)	\$842,090			\$309,470	\$309,470		\$501,830	\$30,790	96%		36.8%	96.3%				
51925352	553002	52004	Playgrounds	\$118,450	(\$79,717)	\$73,733		\$69,000	\$4,733	\$73,733			\$0	100%		100.0%	100.0%				
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$1,309,947	(\$44,717)	\$1,265,230	\$0	\$69,000	\$314,203	\$383,203	\$0	\$583,504	\$298,523	76%		30.3%	76.4%	74.1%			
54 WHALE BRANCH ELEMENTARY																					
51925354	552006	52001	Safety/Security	\$390,229		\$390,229		\$170,375	\$30,171	\$200,546		\$0	\$189,683	\$0	100%		51.4%	100.0%			
51925354	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$5,334	\$5,334				\$0			\$5,334	0%		0.0%	0.0%				
51925354	539902	52005	Special Inspections (from District 01 Design Services)		\$2,505	\$2,505			\$2,505	\$2,505			\$0	100%		100.0%	100.0%				
51925354	554500	52005	Technology /Infrastructure	\$949,752	\$1,410,283	\$2,360,035		\$311,077	\$30,171	\$341,248	\$57,225	\$1,961,562	\$0	100%		14.5%	100.0%				
51925354	539904	52004	Demo Old Playground		\$2,450	\$2,450				\$2,450			\$0	100%		100.0%	100.0%				
51925354	553002	52004	Playgrounds	\$464,842	(\$79,994)	\$384,848			\$384,848	\$384,848			\$0	100%		100.0%	100.0%				
TOTAL WHALE BRANCH ELEMENTARY				\$1,804,823	\$1,340,578	\$3,145,401	\$0	\$483,958	\$447,640	\$931,598	\$57,225	\$2,151,245	\$5,334	100%		29.6%	99.8%	35.1%			
62 HHI ELEMENTARY (RED & YELLOW)																					
51925362	552006	52001	Safety/Security	\$882,311	\$653,769	\$1,536,080	\$10,913	\$660,354	\$117,613	\$788,880		\$747,200	\$0	100%		51.4%	100.0%				
51925362	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%				
51925362	539902	52001	Special Inspections (from District 01 Design Services)		\$1,488	\$1,488			\$551	\$936			\$0	100%		100.0%	100.0%				
51925362	534500	52005	Technology software		\$5,931	\$5,931			\$5,931	\$5,931			\$0	100%		100.0%	100.0%				
51925362	544500	52005	Technology Items under \$5,000		\$1,315	\$1,315			\$457	\$457			\$858	35%		34.8%	34.8%				
51925362	554500	52005	Technology /Infrastructure	\$1,111,672	\$1,064,152	\$2,175,824	\$10,913	\$646,509	\$359,605	\$1,017,027		\$1,158,796	\$0	100%		46.7%	100.0%				
51925362	553002	52004	Playgrounds	\$289,292		\$289,292	\$250,273	\$28,893		\$279,167			\$10,125	\$0	100%		96.5%	100.0%			
TOTAL HHI ELEMENTARY				\$2,283,275	\$1,845,043	\$4,128,318	\$272,100	\$1,461,085	\$478,154	\$2,211,339	\$0	\$1,916,122	\$858	100%		53.6%	100.0%	86.1%			
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																					
51925363	552006	52001	Safety/Security	\$742,699		\$742,699	\$6,933	\$709,772		\$716,705		\$25,994	\$0	100%		96.5%	100.0%				
51925363	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%				
51925363	539902	52001	Special Inspections (from District 01 Design Services)		\$7,284	\$7,284			\$7,284	\$7,284			\$0	100%		100.0%	100.0%				
51925363	554500	52005	Technology /Infrastructure	\$1,111,671	\$1,510,180	\$2,621,851	\$546	\$276,314	\$136,064	\$412,925		\$2,208,926	\$0	100%		15.7%	100.0%				
51925363	553002	52004	Playgrounds	\$698,116	(\$436,002)	\$262,114				\$0	\$262,114		\$0	100%		0.0%	100.0%				
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,552,486	\$1,199,851	\$3,752,337	\$7,479	\$1,111,758	\$136,064	\$1,255,302	\$262,114	\$2,234,921	\$0	100%		33.5%	100.0%	77.5%			

Beaufort County School District
Beaufort, SC

A			B			C			D			E			F			G			H			I			J			K			L			M			N			O			P			Q			R																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1/31/2022			Amount Approved: \$344,610,000 Nov. 2019																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								

Beaufort County School District
Beaufort, SC

1/31/2022			Amount Approved: \$344,610,000 Nov. 2019			**=%PTD of Contingency is % used to date (F / E)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R				
Referendum Capital Projects 2019				APPROP	ADJUSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	% WCTD	% CTD			
83 ROBERT SMALLS INTERNATIONAL ACADEMY																					
51925383	552005	50000	School Replacement	\$62,195,973	\$6,588,921	\$68,784,894	\$494	\$2,260,231	\$865,446	\$3,126,171	\$0	\$62,397,648	\$3,261,075	95%		4.5%	95.3%				
51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$118,389		\$118,389	\$0	\$118,389	\$0	\$0	\$0	100%		100.0%	100.0%				
51925383	553002	50000	Playgrounds	\$247,891	(\$247,891)	\$0				\$0		\$0	\$0	100%		0.0%	0.0%				
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$62,443,864	\$6,459,419	\$68,903,283	\$494	\$2,378,620	\$865,446	\$3,244,560	\$0	\$62,397,648	\$3,261,075	95%		4.7%	95.3%	33.5%			
85 WHALE BRANCH MIDDLE																					
51925385	552006	52001	Safety/Security	\$627,226	\$77,474	\$704,700		\$394,329	\$78,095	\$472,425		\$232,275	\$0	100%		67.0%	100.0%				
51925385	539902	52005	Special Inspections (from District 01 Design Services)*		\$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	\$1,577,248	\$3,136,976		\$508,564	\$78,095	\$586,659	\$109,684	\$2,440,633	\$0	100%		18.7%	100.0%				
51925385	541004	52008	Athletics Equip Under \$5,000		\$15,371	\$15,371			\$5,883	\$5,883		\$9,488	\$0	100%		38.3%	100.0%				
51925385	553001	52008	Athletics	\$991,362	(\$489,414)	\$501,948				\$0		\$501,948	(\$0)	100%		0.0%	100.0%				
TOTAL WHALE BRANCH MIDDLE				\$3,178,316	\$1,185,808	\$4,364,124	\$0	\$908,022	\$162,074	\$1,070,095	\$109,684	\$3,184,344	\$0	100%		24.5%	100.0%	30.0%			
87 HILTON HEAD ISLAND MIDDLE																					
51925387	552006	52001	Safety/Security	\$707,020	(\$118,389)	\$588,631	\$0	\$0	\$0	\$0		\$588,631	\$0	0%		0.0%	0.0%				
51925387	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389	\$0	\$118,389	\$0	\$0	\$0	100%		100.0%	100.0%				
51925387	552005	50000	Renovations	\$26,056,736	\$0	\$26,056,736		\$337,457	\$689,164	\$1,026,621	\$0	\$663,526	\$24,366,589	6%		3.9%	6.5%				
TOTAL HILTON HEAD ISLAND MIDDLE				\$26,763,756	\$0	\$26,763,756	\$0	\$455,846	\$689,164	\$1,145,010	\$0	\$663,526	\$24,955,220	7%		4.3%	6.8%	5.5%			
88 HE MCCracken MIDDLE																					
51925388	552006	52001	Safety/Security	\$830,412	(\$1,198)	\$829,214		\$454,858	\$323,269	\$778,127	\$0	\$51,086	\$0	100%		93.8%	100.0%				
51925388	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$6,533	\$6,533		\$1,198		\$1,198		\$5,334	\$0	18%		18.3%	18.3%				
51925388	534500	52005	Technology software		\$20,759	\$20,759		\$20,759		\$20,759		\$0	\$0	100%		100.0%	100.0%				
51925388	544500	52005	Technology Items under \$5,000		\$5,943	\$5,943		\$1,637		\$1,637		\$4,306	\$0	100%		27.5%	100.0%				
51925388	554500	52005	Technology /Infrastructure	\$2,064,992	\$1,259,340	\$3,324,332		\$860,108	\$712,802	\$1,572,910		\$1,751,422	\$0	100%		47.3%	100.0%				
51925388	541004	52008	Athletic Equip Under \$5,000		\$19,378	\$19,378				\$0		\$19,378	\$0	100%		0.0%	100.0%				
51925388	553001	52008	Athletics	\$1,460,895	(\$323,840)	\$1,137,055	\$54,131	\$509,523	\$208,564	\$772,218	\$0	\$364,837	\$0	100%		67.9%	100.0%				
TOTAL HE MCCracken MIDDLE				\$4,356,299	\$986,914	\$5,343,213	\$54,131	\$1,848,084	\$1,244,635	\$3,146,849	\$0	\$2,191,029	\$5,335	100%		58.9%	99.9%	77.1%			
89 BLUFFTON MIDDLE																					
51925389	552006	52001	Safety/Security	\$754,346	(\$118,389)	\$635,957				\$0		\$635,957	\$0	0%		0.0%	0.0%				
51925389	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389		\$0	\$0	100%		100.0%	100.0%				
51925389	554500	52005	Technology /Infrastructure	\$1,878,537		\$1,878,537				\$0		\$1,878,537	\$0	0%		0.0%	0.0%				
51925389	553001	52008	Athletics	\$317,066		\$317,066				\$0		\$317,066	\$0	0%		0.0%	0.0%				
TOTAL BLUFFTON MIDDLE				\$2,949,949	\$0	\$2,949,949	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$2,831,560	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	\$1,136,688		\$1,499,451		\$0	\$0	100%		100.0%	100.0%				
51925390	539902	52001	Special Inspections (from District 01 Design Services)		\$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	539902	52005	Special Inspections (from District 01 Design Services)		\$1,643	\$1,643		\$1,643		\$1,643		\$0	\$0	100%		100.0%	100.0%				
51925390	554500	52005	Technology /Infrastructure	\$3,444,802	\$2,191,127	\$5,635,929		\$1,827,701	\$1,243,118	\$3,070,819		\$2,565,110	\$0	100%		54.5%	100.0%				
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 (from District 01 Design Services)*		\$14,868	\$14,868		\$1,651	\$12,884	\$14,534		\$334	\$0	100%		97.8%	100.0%				
51925390	539516	52008	Survey for Athletic Fields		\$5,445	\$5,445				\$0		\$5,445	\$0	100%		0.0%	100.0%				
51925390	553001	52008	Athletics	\$4,206,793	\$2,292,542	\$6,499,335		\$3,175,517	\$2,039,742	\$5,215,259		\$1,253,789	\$30,287	100%		80.2%	99.5%				
TOTAL BEAUFORT HIGH				\$9,029,903	\$4,678,087	\$13,707,990	\$362,763	\$6,177,561	\$3,297,386	\$9,837,710	\$0	\$3,824,677	\$45,603	100%		71.8%	99.7%	84.5%			
92 BATTERY CREEK HIGH																					
51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$0	100%		100.0%	100.0%				
51925392		50000	Renovations Construction	\$46,298,330	\$3,109,348	\$49,407,678	\$0	\$2,753,658	\$6,773,092	\$9,526,751	\$0	\$39,880,928	(\$0)	100%		19.3%	100.0%				
51925392		50000	Pre-Construction/Site Prep		\$125,000	\$0	\$0	\$125,000	\$0	\$74,729	\$0	\$0	\$50,272	60%		59.8%	59.8%				
51925392		50000	Design Consultants	\$3,473,749	(\$140,000)	\$3,333,749	\$0	\$2,554,407	\$0	\$2,554,407	\$0	\$734,139	\$45,203	99%		76.6%	98.6%				
51925392		50000	Various Vendors	\$3,100,383	(\$2,359,569)	\$740,814	\$494	\$23,768	\$167,742	\$192,003	\$0	\$548,811	\$0	26%		25.9%	25.9%				
51925392		50000	FF&E	\$3,078,311	(\$728,168)	\$2,350,143	\$17,097	\$0	\$0	\$17,097	\$19,472	\$735,396	\$1,578,178	33%		0.7%	32.8%				
TOTAL BATTERY CREEK HIGH				\$56,075,773	\$0	\$56,075,773	\$17,590	\$5,524,951	\$6,940,834	\$12,483,375	\$19,472	\$41,350,463	\$2,222,463	96%		22.3%	96.0%	49.6%			

Beaufort County School District
Beaufort, SC

1/31/2022			Amount Approved: \$344,610,000 Nov. 2019						**=%PTD of Contingency is % used to date (F / E)									
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
Referendum Capital Projects 2019																		
				APPROP	ADJUSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	% WCTD	CTD
94	WBECHS																	
51925394	552006	52001	Safety/Security	\$717,695	(\$118,389)	\$599,306				\$0			\$599,306	0%		0.0%	0.0%	
51925394	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$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 (from District 01 Design Services)		\$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	\$1,255,868		\$1,574,414			\$18,362	99%		98.8%	98.8%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$3,012,577	\$1,222,867	\$4,235,444	\$318,546	\$1,387,600	\$0	\$1,706,145	\$0	\$0	\$2,529,299	40%		40.3%	40.3%	
96	HILTON HEAD ISLAND HIGH																	
51925396	552006	52001	Safety/Security	\$1,378,308	(\$118,389)	\$1,259,919		\$8,704		\$8,704		\$316	\$1,250,899	1%		0.7%	0.7%	
51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925396	539902	52008	Special Inspections (from District 01 Design Services)		\$1,654	\$1,654		\$665	\$989	\$1,654			\$0	100%		100.0%	100.0%	
51925396	553001	52008	Athletics	\$5,612,861	(\$665)	\$5,612,196	\$6,027	\$866,632	\$1,700,418	2,573,077		\$397,825	\$2,641,294	53%		45.8%	52.9%	
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	\$989	\$10,137,404	\$6,027	\$994,390	\$1,701,407	\$2,701,824	\$0	\$398,141	\$7,037,439	31%		26.7%	30.6%	29.7%
97	MAY RIVER HIGH																	
51925397	552005	50000	Building additions	\$15,691,698	(\$3,743,359)	\$11,948,339	\$4,429,895	\$7,426,519	\$91,925	\$11,948,339	\$0	\$0	\$0	100%		100.0%	100.0%	
51925397	552006	52001	Safety/Security	\$1,467,590	(\$118,389)	\$1,349,201				\$0			\$1,349,201	0%		0.0%	0.0%	
51925397	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$10,668	\$10,668				\$0			\$10,668	0%		0.0%	0.0%	
51925397	554000	52001	Radio Equipment (from 52001 at school level)		\$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	(\$3,732,691)	\$21,738,633	\$4,429,895	\$7,544,908	\$91,925	\$12,066,728	\$0	\$18,656	\$9,653,249	56%		55.5%	55.6%	55.5%
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 (from 52001 at school level)		\$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			\$207,938	\$207,938		\$1,194,949	\$1,066,996	57%		8.4%	56.8%	
51925398	541004	52008	Athletic Equipment <\$5,000		\$6,971	\$6,971	\$4,807	\$1,604	\$6,411	\$6,411		\$560	\$0	100%		92.0%	100.0%	
51925398	539516	52008	Survey for Athletic		\$0	\$0				\$0			\$0	100%		100.0%	100.0%	
51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$1,233	\$1,233		\$1,233	\$1,233	\$1,233			\$0	100%		100.0%	100.0%	
51925398	553001	52008	Athletics	\$5,968,826	(\$6,411)	\$5,962,415	\$19,107	\$738,026	\$757,133			\$3,400,419	\$1,804,863	70%		12.7%	69.7%	
TOTAL BLUFFTON HIGH				\$9,432,830	\$1,793	\$9,434,623	\$0	\$142,304	\$948,801	\$1,091,104	\$0	\$4,595,927	\$3,747,592	60%		11.6%	60.3%	30.8%
GRAND TOTAL Referendum 2019				\$344,610,000	\$0	\$344,610,000	\$14,030,690	\$58,360,533	\$26,605,505	\$98,996,729	\$620,082	\$140,067,922	\$104,925,267	70%		28.7%	69.6%	
Completed Projects					(\$0)													
Complete but charges outstanding																		