

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)

3/31/2022 Amount Approved: \$344,610,000 Nov. 2019

Referendum Capital Projects 2019				2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	%	%	%	%	%			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
				APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
01	DISTRICT OFFICE																	
51925301	531500	51001	Project Management	\$10,000,000.00	(\$1,497,882)	\$8,502,118	309,688	\$1,636,231	\$956,450	\$2,902,369		\$3,540,298	\$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	51852	51001	Project Accounting		\$240,525	\$240,525		\$24,605	\$47,907	\$72,512			\$168,013	30%				
51925301	531900		Legal	\$500,000.00	(\$100,000)	\$400,000		\$2,450	\$735	\$3,185			\$396,815	1%				
51925301	552006	52001	Safety/Security	\$1,243,000.00	(\$590,156)	\$652,844		\$6,285	\$6,285	\$11,570		\$11,509	\$635,049	3%				
51925301	534000	52001	Communication		\$5,483	\$5,483		\$5,258	\$5,258	\$10,516		\$225	\$0	100%				
51925301	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$4,034	\$4,034	\$2,088			\$2,088			\$1,947	52%				
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	\$5,000.00		\$5,000	\$674	\$685		\$1,359			\$3,641	27%				
51925301	539513	51000	Design Services	\$18,004,160.00	(\$9,723,936)	\$8,280,224	\$677	\$4,386	\$7,174	\$12,238		\$7,253	\$8,260,733	0%				
51925301	536000	51000	Design Services printing		\$34	\$34	\$34			\$34			\$0	100%				
51925309	539513	51000	Design Services (RC)		\$102,293	\$102,293	75,896.66	\$18,112	\$8,285	\$102,293			\$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	\$145,205	\$1,363,105		\$48,506	(\$0)	100%				
51925333	536000	51000	Design Services printing (BES)		\$763	\$763	\$763			\$763			\$0	100%				
51925334	539513	51000	Design Services (CES)		\$106,317	\$106,317	\$4,791	\$66,953	\$10,226	\$81,970		\$24,347	\$0	100%				
51925334	536000	51000	Design Services printing (CES)		\$34	\$34	\$34			\$34			\$0	100%				
51925335	539513	51000	Design Services (LIES)		\$100,898	\$100,898		\$65,478	\$25,545	\$91,023		\$9,875	\$0	100%				
51925335	539516	51000	Survey Services (LIES)		\$4,840	\$4,840			\$4,840	\$4,840			\$0	100%				
51925337	539513	51000	Design Services (MOES)		\$65,573	\$65,573				\$0		\$65,573	\$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	\$42,700	\$120,097		\$1,880	\$0	100%				
51925339	539516	51000	Survey Services (SHES)		\$8,349	\$8,349			\$8,349	\$8,349			\$0	100%				
51925340	539513	51000	Design Services (BRES)		\$135,966	\$135,966		\$73,324	\$43,035	\$116,360		\$19,606	\$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 (JJDECC)		\$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	\$76,719	\$176,724		\$113,638	\$0	100%				
51925380	539516	51000	Survey Services (BMS)		\$13,855	\$13,855		\$13,855		\$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	\$295,416	\$881,330		\$51,741	\$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%				

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		
Referendum Capital Projects 2019				APPROX	ADJUSTM	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	2023	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
51925394	539513	51000	Design Services (WBECHS)			\$238,192	\$238,192	\$89,355	\$16,048		\$105,403		\$132,789	\$0	100%				
51925396	539513	51000	Design Services (HHIHS)			\$425,783	\$425,783	\$48,013	\$92,592	\$76,438	\$217,043		\$182,840	\$25,900	94%				
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%				
51925301	532400		Insurance			\$27,000	\$27,000	\$14,969	\$543		\$15,512		\$11,488	\$0	100%				
51925301	569001		Program Contingency Q1	\$14,989,541.00	(\$7,128,441)	\$7,861,100					\$0			\$7,861,100	0%				
51925301	569001	50002	Program Contingency Q2	\$2,791,646.00	(\$2,207,358)	\$584,288					\$0			\$584,288	0%	88% **			
TOTAL DISTRICT OFFICE				\$47,533,347.00	(\$14,175,568.32)	\$33,357,778.68	\$2,235,706.73	\$3,695,298.57	\$2,511,631.60	\$0.00	\$8,442,636.90	\$0.00	\$4,720,013.30	\$20,195,128.48	39%		25.3%	39.5%	
05 ADULT ED																			
51925305	552006	52001	Safety/Security	\$127,990.00		\$127,990					\$0			\$127,990	0%		0.0%	0.0%	
51925305	554500	52005	Technology/Infrastructure	\$261,341.00		\$261,341					\$0			\$261,341	0%		0.0%	0.0%	
TOTAL ADULT ED				\$389,331.00	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,331	0%		0.0%	0.0%	0.0%
09 Right Choices																			
51925309	552006	52001	Safety/Security	\$948,110.00	\$388,285	\$1,336,395	\$12,461	\$1,021,742	\$100,594		\$1,134,797		\$201,598	\$0	100%		84.9%	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				\$948,110.00	\$646,461	\$1,594,571	\$12,461	\$1,154,385	\$221,732	\$0	\$1,388,579	\$0	\$205,992	\$0	100%		87.1%	100.0%	97.2%
15 ST. HELENA EARLY CHILDHOOD																			
51925315	553002	52004	Playgrounds	\$113,894.00	\$17,538	\$131,432	\$52,847	\$78,585			\$131,432			\$0	100%		100.0%	100.0%	
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				\$113,894.00	\$57,812	\$171,706	\$52,847	\$118,859	\$0	\$0	\$171,706	\$0	\$0	\$0	100%		100.0%	100.0%	100.0%

Beaufort County School District
Beaufort, SC

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Referendum Capital Projects 2019			APPROX	ADJSTMNTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	2023	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	\$604,010.00	(\$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	\$1,496,759.00		\$1,496,759				\$0			\$1,496,759	0%		0.0%	0.0%	
51925317	553002	52004	Playgrounds	\$383,368.00		\$383,368				\$0			\$383,368	0%		0.0%	0.0%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$2,484,137.00	\$0	\$2,484,137	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$0	\$2,365,748	5%		4.8%	4.8%	4.8%
20 RIVERVIEW CHARTER SCHOOL																		
51925320	552006	52001	Safety/Security	\$549,036.00		\$549,036				\$0			\$549,036	0%		0.0%	0.0%	
51925320	554500	52005	Technology /Infrastructure	\$1,330,249.00		\$1,330,249				\$0			\$1,330,249	0%		0.0%	0.0%	
51925320	553002	52004	Playgrounds	\$541,226.00		\$541,226				\$0			\$541,226	0%		0.0%	0.0%	
TOTAL RIVERVIEW CHARTER			\$2,420,511.00	\$0	\$2,420,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,420,511	0%		0.0%	0.0%	0.0%
33 BEAUFORT ELEMENTARY																		
51925333	552006	52001	Safety/Security	\$662,579.00	(\$100,000)	\$562,579	\$65,074	\$417,426		\$482,500	\$17,500	\$62,579	\$62,579	89%		85.8%	88.9%	
51925333	539902	50000	Special Inspections		\$115,525	\$115,525	\$88,874			\$115,525		\$0	\$115,525	100%		100.0%	100.0%	
51925333	534000	50000	Communication		\$2,693	\$2,693				\$2,693		\$0	\$2,693	100%		100.0%	100.0%	
51925333	541004	50000	Furniture		\$628,123	\$628,123	\$68,443	\$537,407		\$605,850	\$4,781	\$17,342	\$149	100%		96.5%	100.0%	
51925333	552005	50000	Renovations	\$21,579,872.00	(\$3,949,378)	\$17,630,494	\$1,088,402	\$13,214,264	\$2,596,424	\$16,899,089		\$717,793	\$13,612	100%		95.9%	99.9%	
51925333	544500	52005	Technology Items under \$5,000		\$20,368	\$20,368	\$1,595	\$637		\$2,232		\$18,136	\$0	100%		11.0%	100.0%	
51925333	554500	52005	Technology /Infrastructure	\$1,682,996.00	(\$24,084)	\$1,658,912	\$83,836	\$678,289	\$586,995	\$1,349,121	\$9,113	\$300,679	\$0	100%		81.3%	100.0%	
51925333	553002	52004	Playgrounds	\$376,990.00	(\$137,075)	\$239,915	\$79,628			\$79,628		\$160,287	\$0	100%		33.2%	100.0%	
TOTAL BEAUFORT ELEMENTARY			\$24,302,437.00	(\$3,443,828)	\$20,858,609	\$1,251,866	\$14,116,539	\$4,168,233	\$0	\$19,536,637	\$13,894	\$1,231,738	\$76,340	100%		93.7%	99.6%	93.7%
34 COOSA ELEMENTARY																		
51925334	552006	52001	Safety/Security	\$481,233.00	(\$118,389)	\$362,844		\$126,129		\$126,129		\$10,193	\$226,522	38%		34.8%	37.6%	
51925334	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389			\$118,389		\$0	\$118,389	100%		100.0%	100.0%	
51925334	554500	52005	Technology /Infrastructure	\$1,175,853.00	(\$1,560)	\$1,174,293	\$846	\$74,109	\$263,487	\$338,442		\$262,696	\$573,155	51%		28.8%	51.2%	
51925334	539902	52005	Special Inspections (from 52005 Technology Project)		\$1,560	\$1,560		\$1,560		\$1,560		\$0	\$1,560	100%		100.0%	100.0%	
51925334	553002	52004	Playgrounds	\$263,267.00	(\$80,236)	\$183,031		\$9,329		\$9,329		\$173,702	\$0	100%		5.1%	100.0%	
TOTAL COOSA ELEMENTARY			\$1,920,353.00	(\$80,236)	\$1,840,117	\$846	\$203,387	\$389,616	\$0	\$593,849	\$0	\$446,591	\$799,677	57%		32.3%	56.5%	52.0%
35 LADY'S ISLAND ELEMENTARY																		
51925335	552006	52001	Safety/Security	\$361,286.00		\$361,286				\$0		\$361,286	\$0	0%		0.0%	0.0%	
51925335	554000	52001	Radio Equipment (from Program Contingency 01)		\$43,641	\$43,641				\$0		\$43,641	\$0	100%		0.0%	100.0%	
51925335	539902	52005	Special Inspections (from District 01 Design Services)		\$3,894	\$3,894		\$3,894		\$3,894		\$0	\$3,894	100%		100.0%	100.0%	
51925335	554500	52005	Technology /Infrastructure	\$868,368.00		\$868,368	\$21,700	\$262,941		\$284,640		\$64,071	\$519,656	40%		32.8%	40.2%	
51925335	553002	52004	Playgrounds	\$527,445.00	(\$69,376)	\$458,069				\$0		\$458,069	\$0	100%		0.0%	100.0%	
TOTAL LADY'S ISLAND ELEMENTARY			\$1,757,099.00	(\$21,841)	\$1,735,258	\$0	\$21,700	\$266,835	\$0	\$288,534	\$0	\$565,782	\$880,942	49%		16.6%	49.2%	32.9%
37 MOSSY OAKS ELEMENTARY																		
51925337	552006	52001	Safety/Security	\$391,836.00	(\$118,389)	\$273,447				\$0		\$273,447	\$0	0%		0.0%	0.0%	
51925337	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389			\$118,389		\$0	\$118,389	100%		100.0%	100.0%	
51925337	554500	52005	Technology /Infrastructure	\$953,916.00		\$953,916				\$0		\$953,916	\$0	0%		0.0%	0.0%	
51925337	553002	52004	Playgrounds	\$253,030.00		\$253,030				\$0		\$253,030	\$0	0%		0.0%	0.0%	
TOTAL MOSSY OAKS ELEMENTARY			\$1,598,782.00	\$0	\$1,598,782	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$0	\$1,480,393	7%		7.4%	7.4%	7.4%
38 PORT ROYAL ELEMENTARY																		
51925338	552006	52001	Safety/Security	\$287,227.00	(\$118,389)	\$168,838				\$0		\$168,838	\$0	0%		0.0%	0.0%	
51925338	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389			\$118,389		\$0	\$118,389	100%		100.0%	100.0%	
51925338	554500	52005	Technology /Infrastructure	\$676,635.00		\$676,635				\$0		\$676,635	\$0	0%		0.0%	0.0%	
51925338	553002	52004	Playgrounds	\$125,284.00		\$125,284				\$0		\$125,284	\$0	0%		0.0%	0.0%	
TOTAL PORT ROYAL ELEMENTARY			\$1,089,146.00	\$0	\$1,089,146	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$0	\$970,757	11%		10.9%	10.9%	10.9%

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	
Referendum Capital Projects 2019			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	2023	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
39 ST HELENA ELEMENTARY																		
51925339	552006	52001	Safety/Security	\$579,292.00		\$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	544500	52005	Technology undrer \$5,000		\$26,786	\$26,786				\$0		\$26,786	100%		0.0%	100.0%		
51925339	554500	52005	Technology /Infrastructure	\$1,439,724.00	(\$26,786)	\$1,412,938	\$7,140	\$220,732		\$227,871		\$161,288	28%		16.1%	27.5%		
51925339	553002	52004	Playgrounds	\$114,493.00		\$114,493		\$83,365		\$83,365		\$31,128	73%		72.8%	72.8%		
TOTAL ST HELENA ELEMENTARY				\$2,133,509.00	\$2,285	\$2,135,794	\$0	\$7,140	\$306,382	\$0	\$313,521	\$0	\$188,074	23%	14.7%	23.5%	16.6%	
40 BROAD RIVER ELEMENTARY																		
51925340	552006	52001	Safety/Security	\$524,130.00	(\$118,389)	\$405,741		\$118,156		\$118,156	\$0	\$91,548	52%		29.1%	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		\$20,846	\$20,846				\$0	\$3,555	\$17,292	100%		0.0%	100.0%		
51925340	554500	52005	Technology /Infrastructure	\$1,289,956.00	(\$20,846)	\$1,269,110		\$452,667		\$452,667	\$1,975	\$444,594	72%		35.7%	71.6%		
51925340	553002	52004	Playgrounds	\$508,652.00	(\$100,000)	\$408,652		\$234,738		\$234,738		\$2,272	58%		57.4%	58.0%		
TOTAL BROAD RIVER ELEMENTARY				\$2,322,738.00	(\$100,000)	\$2,222,738	\$0	\$118,389	\$805,561	\$0	\$923,949	\$15,529	\$555,706	67%	41.6%	58.4%	42.9%	
44 SHANKLIN ELEMENTARY																		
51925344	552006	52001	Safety/Security	\$421,372.00	(\$118,389)	\$302,983		\$89,649		\$89,649		\$3,252	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	\$1,030,459.00		\$1,030,459		\$482,557		\$482,557		\$304,205	76%		46.8%	76.4%		
51925344	553002	52004	Playgrounds	\$293,102.00	(\$15,668)	\$277,434				\$0		\$277,434	100%		0.0%	100.0%		
TOTAL SHANKLIN ELEMENTARY				\$1,744,933.00	(\$15,668)	\$1,729,265	\$0	\$118,389	\$572,205	\$0	\$690,594	\$0	\$584,891	74%	39.9%	73.8%	56.0%	
52 J.J. DAVIS EARLY CHILDHOOD CENTER																		
51925352	552006	52001	Safety/Security	\$348,958.00		\$348,958		\$78,382		\$78,382		\$2,843	23%		22.5%	23.3%		
51925352	544500	52005	Technology undrer \$5,000		\$449	\$449				\$0		\$449	100%		0.0%	100.0%		
51925352	554500	52005	Technology /Infrastructure	\$842,539.00	(\$449)	\$842,090		\$521,387		\$521,387		\$289,913	96%		61.9%	96.3%		
51925352	553002	52004	Playgrounds	\$118,450.00	(\$44,717)	\$73,733	\$69,000	\$4,733		\$73,733		\$0	100%		100.0%	100.0%		
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$1,309,947.00	(\$44,717)	\$1,265,230	\$0	\$69,000	\$604,503	\$0	\$673,503	\$0	\$293,204	76%	53.2%	76.4%	55.2%	
54 WHALE BRANCH ELEMENTARY																		
51925354	552006	52001	Safety/Security	\$390,229.00		\$390,229	\$170,375	\$206,196		\$376,571	\$0	\$13,658	100%		96.5%	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	544500	52005	Technology Items under \$5,000		\$45,393	\$45,393				\$0	\$22,624	\$22,769	100%		0.0%	100.0%		
51925354	554500	52005	Technology /Infrastructure	\$949,752.00	\$1,364,890	\$2,314,642	\$311,077	\$401,907		\$712,985	\$11,297	\$1,589,825	53%		30.8%	100.0%		
51925354	539904	52004	Demo Old Playground		\$2,450	\$2,450		\$2,450		\$2,450		\$0	100%		100.0%	100.0%		
51925354	553002	52004	Playgrounds	\$464,842.00	(\$79,994)	\$384,848		\$384,848		\$384,848		\$0	100%		100.0%	100.0%		
TOTAL WHALE BRANCH ELEMENTARY				\$1,804,823.00	\$1,340,578	\$3,145,401	\$0	\$483,958	\$995,401	\$0	\$1,479,359	\$33,921	\$1,626,253	100%	47.0%	99.8%	51.1%	
62 HHI ELEMENTARY (RED & YELLOW)																		
51925362	552006	52001	Safety/Security	\$882,311.00	\$653,769	\$1,536,080	\$10,913	\$660,354	\$140,689	\$811,956		\$724,124	\$0	100%	52.9%	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	\$1,488		\$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	\$1,111,672.00	\$1,064,162	\$2,175,824	\$10,913	\$646,509	\$1,177,784	\$1,835,207		\$340,617	\$0	100%	84.3%	100.0%		
51925362	553002	52004	Playgrounds	\$289,292.00		\$289,292	\$250,273	\$28,893		\$279,167		\$10,125	\$0	100%	96.5%	100.0%		
TOTAL HHI ELEMENTARY				\$2,283,275.00	\$1,845,043	\$4,128,318	\$272,100	\$1,461,085	\$1,319,409	\$0	\$3,052,594	\$0	\$1,074,867	\$858	100%	73.9%	100.0%	86.1%

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																		APPROX	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	2023	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD				
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																																					
51925363	552006	52001	Safety/Security	\$742,699.00		\$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	\$1,111,671.00	\$1,510,180	\$2,621,851	\$546	\$276,314	\$223,523				\$500,383		\$2,121,468		\$0	100%	19.1%	100.0%																	
51925363	553002	52004	Playgrounds	\$698,116.00	(\$436,002)	\$262,114							\$0	\$262,114		\$0	100%	0.0%	100.0%																		
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,552,486.00	\$1,199,851	\$3,752,337	\$7,479	\$1,111,758	\$223,523	\$0	\$1,342,760	\$262,114	\$2,147,462	\$0	100%	35.8%	100.0%	69.3%																			
70 BLUFFTON ELEMENTARY & BLUFFTON ECC																																					
51925370	552006	52001	Safety/Security	\$712,120.00		\$712,120	\$6,665	\$414,008	\$126,573				\$547,246		\$164,874		\$0	100%	76.8%	100.0%																	
51925370	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389					\$118,389				\$0	100%	100.0%	100.0%																	
51925370	554500	52005	Technology /Infrastructure	\$1,721,845.00	\$1,562,780	\$3,284,625	\$6,665	\$829,603	\$994,399				\$1,830,667		\$1,453,958		\$0	100%	55.7%	100.0%																	
51925370	539902	52004	Special Inspections (from District 01 Design Services)	\$0.00	\$7,509	\$7,509		\$7,509					\$7,509				\$0	100%	100.0%	100.0%																	
51925370	553002	52004	Playgrounds	\$427,104.00		\$427,104	264,484	\$147,642					\$412,125		\$14,979		\$0	100%	96.5%	100.0%																	
TOTAL BLUFFTON ELEMENTARY				\$2,861,069.00	\$1,688,678	\$4,549,747	\$277,813	\$1,517,152	\$1,120,971	\$0	\$2,915,936	\$0	\$1,633,811	\$0	100%	64.1%	100.0%	81.8%																			
72 OKATIE ELEMENTARY																																					
51925372	552006	52001	Safety/Security	\$551,230.00	(\$118,389)	\$432,841							\$0				\$432,841	0%	0.0%	0.0%																	
51925372	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389					\$118,389				\$0	100%	100.0%	100.0%																	
51925372	554500	52005	Technology /Infrastructure	\$1,360,116.00		\$1,360,116							\$0		\$1,360,116		\$0	0%	0.0%	0.0%																	
51925372	532314	52004	Playground sidewalks		\$3,969	\$3,969		\$578	\$312				\$891		\$3,078		\$0	100%	22.4%	100.0%																	
51925372	553002	52004	Playgrounds	\$438,493.00	(\$3,969)	\$434,524		\$94,689					\$94,689		\$339,836		\$0	22%	21.8%	21.8%																	
TOTAL OKATIE ELEMENTARY				\$2,349,839.00	\$0	\$2,349,839	\$0	\$213,656	\$312	\$0	\$213,968	\$0	\$3,078	\$2,132,793	9%	9.1%	9.2%	9.2%																			
74 MC RILEY ELEMENTARY AND MC RILEY ECC																																					
51925374	552006	52001	Safety/Security	\$723,614.00	(\$118,389)	\$605,225			\$64,575				\$64,575		\$2,342		\$538,308	11%	10.7%	11.1%																	
51925374	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389					\$118,389				\$0	100%	100.0%	100.0%																	
51925374	554500	52005	Technology /Infrastructure	\$1,736,391.00		\$1,736,391			\$510,883				\$510,883		\$341,907		\$883,601	49%	29.4%	49.1%																	
51925374	541004	52004	Playground equip under \$5,000		\$2,300	\$2,300							\$0	\$2,300		\$0	100%	0.0%	100.0%																		
51925374	553002	52004	Playgrounds	\$410,931.00	(\$2,300)	\$408,631		\$126,881	\$75,814				\$202,695		\$1,221		\$204,715	50%	49.6%	49.9%																	
TOTAL MC RILEY ELEMENTARY				\$2,870,936.00	\$0	\$2,870,936	\$0	\$245,270	\$651,272	\$0	\$896,542	\$2,300	\$345,470	\$1,626,624	43%	31.2%	43.3%	33.4%																			
76 RED CEDAR ELEMENTARY																																					
51925376	552006	52001	Safety/Security	\$540,838.00	(\$219,831)	\$321,007							\$0				\$321,007	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 (from 52001 at school level)		\$118,389	\$118,389		\$118,389					\$118,389				\$0	100%	100.0%	100.0%																	
51925376	554500	52005	Technology /Infrastructure	\$1,340,067.00		\$1,340,067							\$0		\$1,340,067		\$0	0%	0.0%	0.0%																	
51925376	553002	52004	Playgrounds	\$148,842.00	\$86,657	\$235,499		\$235,499					\$235,499		(\$0)		\$0	100%	100.0%	100.0%																	
TOTAL RED CEDAR ELEMENTARY				\$2,029,747.00	(\$607)	\$2,029,140	\$0	\$368,067	\$0	\$0	\$368,067	\$0	\$0	\$1,661,074	18%	18.1%	18.1%	18.1%																			
78 PRITCHARDVILLE ELEMENTARY																																					
51925378	552006	52001	Safety/Security	\$666,426.00	(\$118,389)	\$548,037							\$0				\$548,037	0%	0.0%	0.0%																	
51925378	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389					\$118,389				\$0	100%	100.0%	100.0%																	
51925378	554500	52005	Technology /Infrastructure	\$1,655,304.00		\$1,655,304							\$0		\$1,655,304		\$0	0%	0.0%	0.0%																	
51925378	553002	52004	Playgrounds	\$436,159.00	(\$114,975)	\$321,184		\$21,149					\$21,149	\$300,035	(\$0)		\$0	100%	6.6%	100.0%																	
TOTAL PRITCHARDVILLE ELEMENTARY				\$2,757,889.00	(\$114,975)	\$2,642,914	\$0	\$139,538	\$0	\$0	\$139,538	\$300,035	\$0	\$2,203,341	17%	5.3%	16.6%	7.5%																			

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Referendum Capital Projects 2019			APPROP	ADJUSTMENTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	2023	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD		
79 RIVER RIDGE ACADEMY																				
51925379	552005	50000	Additions	\$9,882,109.00	(\$1,154,785)	\$8,727,324	\$4,638,365	\$4,021,070	\$67,888	\$0	\$8,727,324	\$0	\$0	\$0	100%		100.0%	100.0%		
51925379	541000	52001	Radio Equipment <\$5,000		\$5,334	\$5,334							\$5,334	0%		0.0%	0.0%			
51925379	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389			\$118,389		\$0	100%		100.0%	100.0%			
51925379	552006	52001	Safety/Security	\$869,683.00	(\$118,389)	\$751,294		\$13,807	\$11,572		\$25,378		\$725,916	3%		3.4%	3.4%			
51925379	553001	52008	Athletics	\$1,324,902.00		\$1,324,902			\$11,190		\$11,190		\$1,313,712	1%		0.8%	0.8%			
51925379	553002	52004	Playgrounds	\$327,446.00		\$327,446			\$0	\$0	\$0		\$327,446	0%		0.0%	0.0%			
TOTAL RIVER RIDGE ACADEMY				\$12,404,140.00	(\$1,149,451)	\$11,254,689	\$4,638,365	\$4,153,266	\$90,650	\$0	\$8,882,281	\$0	\$0	\$2,372,408	79%		78.9%	78.9%	78.9%	
80 BEAUFORT MIDDLE																				
51925380	552006	52001	Safety/Security	\$727,751.00	(\$118,389)	\$609,362			\$112,917		\$112,917		\$6,638	\$489,807	20%		18.5%	19.6%		
51925380	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$2,667	\$2,667					\$0		\$2,667	0%		0.0%	0.0%			
51925380	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389			\$118,389		\$0	100%		100.0%	100.0%			
51925380	554500	52005	Technology /Infrastructure	\$1,801,111.00		\$1,801,111			\$26,535		\$26,535		\$932,072	\$842,504	53%		1.5%	53.2%		
51925380	539902	52008	Special Inspections (from District 01 Design Services)*		\$1,186	\$1,186			\$1,186		\$1,186		\$0	\$0	100%		100.0%	100.0%		
51925380	553001	52008	Athletics	\$2,729,912.00		\$2,729,912			\$71,764		\$71,764		\$519,464	\$2,138,685	22%		2.6%	21.7%		
TOTAL BEAUFORT MIDDLE				\$5,258,774.00	\$3,853	\$5,262,627	\$0	\$118,389	\$212,401	\$0	\$330,790	\$0	\$1,458,174	\$3,473,663	34%		6.3%	34.0%	19.7%	
81 LADY'S ISLAND MIDDLE																				
51925381	552006	52001	Safety/Security	\$722,097.00		\$722,097	\$91,760	\$630,337			\$722,097		\$0	\$0	100%		100.0%	100.0%		
51925381	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$10,668	\$10,668					\$0		\$10,668	0%		0.0%	0.0%			
51925381	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389			\$118,389		\$0	100%		100.0%	100.0%			
51925381	539902	52001	Special Inspections (from District 01 Design Services)		\$5,059	\$5,059			\$5,059		\$5,059		\$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	\$1,795,645.00	(\$132,583)	\$1,663,062		\$326,101	\$467,012		\$793,113		\$515,795	\$354,153	79%		47.7%	78.7%		
TOTAL LADY'S ISLAND MIDDLE				\$2,517,742.00	\$11,116	\$2,528,858	\$91,760	\$1,089,469	\$467,012	\$0	\$1,648,241	\$0	\$515,795	\$364,822	86%		65.2%	85.6%	84.0%	
83 ROBERT SMALLS INTERNATIONAL ACADEMY																				
51925383	552005	50000	School Replacement	\$62,195,973.00	\$6,341,030	\$68,537,003	\$494	\$2,260,231	\$5,512,519		\$7,773,243	\$0	\$57,505,994	\$3,257,766	95%		11.3%	95.2%		
51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$118,389		\$118,389			\$0		\$0	\$0	100%		100.0%	100.0%		
51925383	553002	50000	Playgrounds	\$247,891.00	\$0	\$247,891					\$0		\$247,891	\$0	100%		0.0%	100.0%		
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$62,443,864.00	\$6,459,419	\$68,903,283	\$494	\$2,378,620	\$5,512,519	\$0	\$7,891,632	\$0	\$57,753,885	\$3,257,766	95%		11.5%	95.3%	33.5%	
85 WHALE BRANCH MIDDLE																				
51925385	552006	52001	Safety/Security	\$627,226.00	\$77,474	\$704,700		\$394,329	\$210,944		\$605,273		\$99,427	\$0	100%		85.9%	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		\$97,470	\$97,470		\$108			\$108	\$22,624	\$74,738	\$0	100%		0.1%	100.0%		
51925385	554500	52005	Technology /Infrastructure	\$1,559,728.00	\$1,479,886	\$3,039,614		\$508,564	\$643,445		\$1,152,008	\$11,297	\$1,875,283	\$1,025	100%		37.9%	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	\$991,362.00	(\$489,414)	\$501,948					\$0		\$501,948	(\$0)	100%		0.0%	100.0%		
TOTAL WHALE BRANCH MIDDLE				\$3,178,316.00	\$1,185,808	\$4,364,124	\$0	\$908,022	\$860,272	\$0	\$1,768,293	\$33,921	\$2,560,885	\$1,025	100%		40.5%	100.0%	44.2%	
87 HILTON HEAD ISLAND MIDDLE																				
51925387	552006	52001	Safety/Security	\$707,020.00	(\$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			\$118,389	\$0	\$0	\$0	100%		100.0%	100.0%		
51925387	552005	50000	Renovations	\$26,056,736.00	\$0	\$26,056,736		\$337,457	\$754,190		\$1,091,647	\$0	\$598,501	\$24,366,589	6%		4.2%	6.5%		
TOTAL HILTON HEAD ISLAND MIDDLE				\$26,763,756.00	\$0	\$26,763,756	\$0	\$455,846	\$754,190	\$0	\$1,210,036	\$0	\$598,501	\$24,955,220	7%		4.5%	6.8%	6.1%	

Beaufort County School District
Beaufort, SC

3/31/2022 Amount Approved: \$344,610,000 Nov. 2019 **=%PTD of Contingency is % used to date (F / E)

Referendum Capital Projects 2019			E	F	G	H	I	J	K	L	M	N	O	P	Q	R			
A	B	C	D																
			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	2023	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
88	HE MCCracken Middle																		
51925388	552006	52001	Safety/Security	\$830,412.00	(\$1,198)	\$829,214		\$454,858	\$346,490	\$801,348	\$0	\$27,866	\$0	100%		96.6%	100.0%		
51925388	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$6,533	\$6,533		\$1,198		\$1,198			\$5,334	18%		18.3%	18.3%		
51925388	534500	52005	Technology software		\$20,759	\$20,759		\$20,759		\$20,759			\$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	\$2,064,992.00	\$1,259,340	\$3,324,332		\$860,108	\$984,898	\$1,845,006		\$1,479,326	\$0	100%		55.5%	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	\$1,460,895.00	(\$323,840)	\$1,137,055	\$54,131	\$509,523	\$269,388	\$833,042	\$0	\$304,012	\$1	100%		73.3%	100.0%		
TOTAL HE MCCracken Middle				\$4,356,299.00	\$986,914	\$5,343,213	\$54,131	\$1,848,084	\$1,600,776	\$0	\$3,502,990	\$0	\$1,834,887	\$5,336	100%	65.6%	99.9%	77.1%	
89	BLUFFTON Middle																		
51925389	552006	52001	Safety/Security	\$754,346.00	(\$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	\$1,878,537.00		\$1,878,537				\$0		\$1,878,537	\$0	0%		0.0%	0.0%		
51925389	553001	52008	Athletics	\$317,066.00		\$317,066				\$0		\$317,066	\$0	0%		0.0%	0.0%		
TOTAL BLUFFTON Middle				\$2,949,949.00	\$0	\$2,949,949	\$0	\$118,389	\$0	\$0	\$0	\$0	\$2,831,560	\$0	4%	4.0%	4.0%	4.0%	
90	BEAUFORT High																		
51925390	552006	52001	Safety/Security	\$1,378,308.00	\$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	\$3,444,802.00	\$2,191,127	\$5,635,929		\$1,827,701	\$1,389,308	\$3,217,009		\$2,418,920	\$0	100%		57.1%	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)*		\$17,812	\$17,812		\$1,651	\$16,161	\$17,812		\$0	\$0	100%		100.0%	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	\$4,206,793.00	\$2,292,542	\$6,499,335		\$3,175,517	\$2,275,330	\$5,450,848		\$1,018,200	\$30,287	100%		83.9%	99.5%		
TOTAL BEAUFORT High				\$9,029,903.00	\$4,681,031	\$13,710,934	\$362,763	\$6,177,561	\$3,682,442	\$0	\$10,222,766	\$0	\$3,442,565	\$45,603	100%	74.6%	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	\$46,298,330.00	\$3,109,348	\$49,407,678	\$0	\$2,753,658	\$14,580,583	\$0	\$17,334,241	\$0	\$32,073,437	\$0	100%		35.1%	100.0%	
51925392		50000	Pre-Construction/Site Prep	\$125,000.00	\$0	\$125,000	\$0	\$74,729	\$0	\$74,729	\$0	\$0	\$50,272	60%		59.8%	59.8%		
51925392		50000	Design Consultants	\$3,473,749.00	(\$140,000)	\$3,333,749	\$0	\$2,554,407	\$235,431	\$2,789,838	\$0	\$498,708	\$45,203	99%		83.7%	98.6%		
51925392		50000	Various Vendors	\$3,100,383.00	(\$2,359,569)	\$740,814	\$494	\$23,768	\$182,511	\$206,772	\$0	\$0	\$534,042	28%		27.9%	27.9%		
51925392		50000	FF&E	\$3,078,311.00	(\$728,168)	\$2,350,143	\$17,097	\$0	\$26,387	\$43,483	\$67,158	\$953,038	\$1,286,463	45%		1.9%	45.3%		
TOTAL BATTERY Creek High				\$56,075,773.00	(\$0)	\$56,075,773	\$17,590	\$5,524,951	\$15,024,911	\$0	\$20,567,452	\$67,158	\$33,525,183	\$1,915,980	97%	36.7%	96.6%	49.9%	
94	WBECHS																		
51925394	552006	52001	Safety/Security	\$717,695.00	(\$118,389)	\$599,306				\$0		\$599,306	\$0	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	\$0	100%		100.0%	100.0%		
51925394	544500	52005	Technology Items under \$5,000		\$108	\$108		\$108		\$108		\$0	\$0	100%		100.0%	100.0%		
51925394	554500	52005	Technology /Infrastructure	\$1,923,581.00	(\$3,074)	\$1,920,507		\$8,877		\$8,877		\$1,911,631	\$0	0%		0.5%	0.5%		
51925394	539902	52008	Special Inspections (from District 01 Design Services)		\$1,392	\$1,392		\$1,392		\$1,392		\$0	\$0	100%		100.0%	100.0%		
51925394	553001	52008	Athletics	\$371,301.00	\$1,221,475	\$1,592,776	\$318,546	\$1,255,868	\$0	\$1,574,414		\$18,362	\$0	99%		98.8%	98.8%		
TOTAL WHALE BRANCH EARLY COLLEGE High				\$3,012,577.00	\$1,222,867	\$4,235,444	\$318,546	\$1,387,600	\$0	\$0	\$1,706,145	\$0	\$0	\$2,529,299	40%	40.3%	40.3%	40.3%	

Beaufort County School District
Beaufort, SC

3/31/2022 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-JUNE	2022 JULY-MAR	2023	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
96 HILTON HEAD ISLAND HIGH																				
51925396	552006	52001	Safety/Security	\$1,378,308.00	(\$118,389)	\$1,259,919		\$8,704	\$316		\$9,020		\$321,462	\$929,437	26%		0.7%	26.2%		
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	\$5,612,861.00	(\$665)	\$5,612,196	\$6,027	\$866,632	\$1,926,817		2,799,476		\$171,426	\$2,641,294	53%		49.9%	52.9%		
51925396	539513	50000	Design for building renovations	\$3,145,246.00		\$3,145,246					\$0		\$65,800	\$3,079,446	2%		0.0%	2.1%		
TOTAL HILTON HEAD ISLAND HIGH				\$10,136,415.00	\$989	\$10,137,404	\$6,027	\$994,390	\$1,928,122	\$0	\$2,928,539	\$0	\$558,688	\$6,650,177	34%		28.9%	34.4%	32.9%	
97 MAY RIVER HIGH																				
51925397	552005	50000	Building additions	\$15,691,698.00	(\$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	\$1,467,590.00	(\$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	\$7,521,179.00	(\$1,420,000)	\$6,101,179					\$0		\$18,656	\$6,082,523	0%		0.0%	0.3%		
51925397	552005	50001	CATE expansion	\$790,857.00		\$790,857					\$0			\$790,857	0%		0.0%	0.0%		
TOTAL MAY RIVER HIGH				\$25,471,324.00	(\$5,152,691)	\$20,318,633	\$4,429,895	\$7,544,908	\$91,925	\$0	\$12,066,728	\$0	\$18,656	\$8,233,249	59%		59.4%	59.5%	59.4%	
98 BLUFFTON HIGH																				
51925398	552006	52001	Safety/Security	\$994,122.00	(\$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	\$2,469,882.00		\$2,469,882			\$750,833		\$750,833		\$652,053	\$1,066,996	57%		30.4%	56.8%		
51925398	541004	52008	Athletic Equipment <\$5,000		\$6,971	\$6,971		\$4,807	\$1,604		\$6,411		\$560	\$0	100%		92.0%	100.0%		
51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$2,208	\$2,208			\$2,208		\$2,208			\$0	100%		100.0%	100.0%		
51925398	553001	52008	Athletics	\$5,968,826.00	\$2,957,696	\$8,926,522		\$19,107	\$2,010,978		\$2,030,086		\$6,896,436	\$0	100%		22.7%	100.0%		
TOTAL BLUFFTON HIGH				\$9,432,830.00	\$2,966,875	\$12,399,705	\$0	\$142,304	\$2,765,624	\$0	\$2,907,928	\$0	\$7,549,049	\$1,942,729	84%		23.5%	84.3%	42.6%	
GRAND TOTAL Referendum 2019				\$344,610,000.00	\$0	\$344,610,000	\$14,030,690	\$58,360,533	\$47,148,428	\$0	\$119,539,651	\$728,873	\$125,439,198	\$98,902,278	71%		34.7%	71.3%		
Completed Projects					\$0															