

## 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 )

4/30/2022 Amount Approved: \$344,610,000 Nov. 2019

A	B	C	D	E	F	G	J	K	L	M	N	O	P	Q	R
Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
01	DISTRICT OFFICE														
51925301	531500	51001	Project Management	\$10,000,000.00	(\$1,497,882)	\$8,502,118	\$3,026,078		\$3,416,589	\$2,059,450	76%				
51925301	544500	51001	Technology Items under \$5,000		\$7,357	\$7,357	\$6,055		\$1,302	\$0	100%				
51925301	51&52	51001	Project Accounting		\$240,525	\$240,525	\$76,981			\$163,544	32%				
51925301	531900		Legal	\$500,000.00	(\$100,000)	\$400,000	\$3,185			\$396,815	1%				
51925301	552006	52001	Safety/Security	\$1,243,000.00	(\$590,156)	\$652,844	\$6,285		\$11,509	\$635,049	3%				
51925301	534000	52001	Communication		\$5,483	\$5,483	\$5,258		\$225	\$0	100%				
51925301	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$4,034	\$4,034	\$2,088			\$1,947	52%				
51925301	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$382,962	\$382,962	\$184,770			\$198,192	48%				
51925301	535000		Advertising	\$5,000.00		\$5,000	\$1,359			\$3,641	27%				
51925301	539513	51000	Design Services	\$18,004,160.00	(\$10,000,378)	\$8,003,782	\$12,238		\$7,253	\$7,984,291	0%				
51925301	536000	51000	Design Services printing		\$34	\$34	\$34			\$0	100%				
51925309	539513	51000	Design Services (RC)		\$102,293	\$102,293	\$102,293			\$0	100%				
51925315	539513	51000	Design Services (SHECC)		\$9,580	\$9,580	\$9,580			\$0	100%				
51925333	539513	51000	Design Services (BES)		\$1,411,611	\$1,411,611	\$1,363,105		\$48,506	(\$0)	100%				
51925333	536000	51000	Design Services printing (BES)		\$763	\$763	\$763			\$0	100%				
51925334	539513	51000	Design Services (CES)		\$106,317	\$106,317	\$95,212		\$11,106	\$0	100%				
51925334	536000	51000	Design Services printing (CES)		\$34	\$34	\$34			\$0	100%				
51925335	539513	51000	Design Services (LIES)		\$100,898	\$100,898	\$82,819		\$18,079	\$0	100%				
51925335	539516	51000	Survey Services (LIES)		\$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			\$0	100%				
51925339	539513	51000	Design Services (SHES)		\$121,977	\$121,977	\$102,264		\$19,713	\$0	100%				
51925339	539516	51000	Survey Services (SHES)		\$8,349	\$8,349	\$8,349			\$0	100%				
51925340	539513	51000	Design Services (BRES)		\$135,966	\$135,966	123,489		\$12,477	\$0	100%				
51925340	536000	51000	Design Services printing (BRES)		\$34	\$34	\$34			\$0	100%				
51925344	539513	51000	Design Services (JSES)		\$83,233	\$83,233	\$48,211		\$35,022	\$0	100%				
51925352	539513	51000	Design Services (JJDECC)		\$74,064	\$74,064	\$43,088		\$30,976	\$0	100%				
51925354	539513	51000	Design Services (WBES)		\$188,844	\$188,844	\$146,276		\$42,568	\$0	100%				
51925354	536000	51000	Design Services printing (WBES)		\$35	\$35	\$35			\$0	100%				
51925362	539513	51000	Design Services (HHIES)		\$192,860	\$192,860	\$184,923		\$7,937	(\$0)	100%				
51925362	536000	51000	Design Services printing (HHIES)		\$35	\$35	\$35			\$0	100%				
51925363	539513	51000	Design Services (HHISCA)		\$58,036	\$58,036	\$55,155		\$2,881	\$0	100%				
51925363	536000	51000	Design Services printing (HHISCA)		\$42	\$42	\$42			\$0	100%				
51925370	539513	51000	Design Services (BLES)		\$141,133	\$141,133	\$135,612		\$5,521	\$0	100%				
51925370	536000	51000	Design Services printing (BLES)		\$35	\$35	\$35			\$0	100%				
51925374	539513	51000	Design Services (MCRES)		\$147,630	\$147,630	\$84,627		\$63,003	\$0	100%				
51925380	539513	51000	Design Services (BMS)		\$290,362	\$290,362	\$176,724		\$113,638	\$0	100%				
51925380	539516	51000	Survey Services (BMS)		\$13,855	\$13,855	\$13,855			\$0	100%				
51925381	539513	51000	Design Services (LIMS)		\$132,559	\$132,559	\$132,559			\$0	100%				
51925381	536000	51000	Design Services printing (LIMS)		\$752	\$752	\$752			\$0	100%				
51925385	539513	51000	Design Services (WBMS)		\$292,732	\$292,732	\$222,208		\$70,524	\$0	100%				
51925385	536000	51000	Design Services printing (WBMS)		\$42	\$42	\$42			\$0	100%				
51925388	539513	51000	Design Services (HEMMS)		\$208,807	\$208,807	\$199,948		\$8,859	(\$0)	100%				

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Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
51925388	536000	51000	Design Services printing (HEMMS)			\$28	\$28	\$28			\$0	100%			
51925390	539513	51000	Design Services (BHS)			\$933,071	\$933,071	890,644		\$42,427	\$0	100%			
51925390	536000	51000	Design Services printing (BHS)			\$34	\$34	\$34			\$0	100%			
51925390	539516	51000	Survey Services (BHS)			\$4,125	\$4,125	\$4,125			\$0	100%			
51925394	539513	51000	Design Services (WBECHS)			\$239,942	\$239,942	\$105,403		\$134,539	\$0	100%			
51925396	539513	51000	Design Services (HHIHS)			\$399,883	\$399,883	\$198,368		\$201,515	\$0	100%			
51925396	539516	51000	Survey Services (HHIHS)			\$20,449	\$20,449	\$20,449			\$0	100%			
51925397	539513	51000	Design Services (MRHS)Q1			\$72,716	\$72,716	\$0		\$72,716	\$0	100%			
51925397	539513	51000	Design Services (MRHS)Q2			\$200,554	\$200,554	\$0		\$200,554	\$0	100%			
51925397	539516	51000	Survey Services(MRHS)Q2			\$18,000	\$18,000	\$0		\$18,000	\$0	100%			
51925398	539513	51000	Design Services (BLHS)			\$697,554	\$697,554	\$499,097		\$198,457	\$0	100%			
51925398	539516	51000	Survey Services (BLHS)			\$24,745	\$24,745	\$24,745			\$0	100%			
51925309	539513	53000	CM Pre-Con Services (RC)			\$4,677	\$4,677	\$4,677			\$0	100%			
51925315	539513	53000	CM Pre-Con Services (SHECC)			\$504	\$504	\$504			\$0	100%			
51925333	539513	53000	CM Pre-Con Services (BES)			\$80,000	\$80,000	\$80,000			\$0	100%			
51925334	539513	53000	CM Pre-Con Services (CES)			\$318	\$318	\$318			\$0	100%			
51925354	539513	53000	CM Pre-Con Services (WBES)			\$9,179	\$9,179	\$9,179			\$0	100%			
51925362	539513	53000	CM Pre-Con Services (HHIES)			\$6,216	\$6,216	\$6,216			\$0	100%			
51925363	539513	53000	CM Pre-Con Services (HHISCA)			\$1,696	\$1,696	\$1,696			\$0	100%			
51925370	539513	53000	CM Pre-Con Services (BLES)			\$5,092	\$5,092	\$5,092			\$0	100%			
51925381	539513	53000	CM Pre-Con Services (LIMS)			\$7,015	\$7,015	\$7,015			\$0	100%			
51925385	539513	53000	CM Pre-Con Services (WBMS)			\$11,779	\$11,779	\$11,779			\$0	100%			
51925388	539513	53000	CM Pre-Con Services (HEMMS)			\$6,194	\$6,194	\$6,194			\$0	100%			
51925390	539513	53000	CM Pre-Con Services (BHS)			\$27,346	\$27,346	\$27,346			\$0	100%			
51925394	539513	53000	CM Pre-Con Services (WBECHS)			\$5,574	\$5,574	\$5,574			\$0	100%			
51925396	539513	53000	CM Pre-Con Services (HHIHS)			\$1,914	\$1,914	\$1,914			\$0	100%			
51925301	532400		Insurance			\$27,000	\$27,000	\$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%				
<b>TOTAL DISTRICT OFFICE</b>				<b>\$47,533,347.00</b>	<b>(\$14,184,890.20)</b>	<b>\$33,348,456.80</b>	<b>\$8,587,182.44</b>	<b>\$0.00</b>	<b>\$4,872,956.87</b>	<b>\$19,888,317.49</b>	<b>40%</b>		<b>25.7%</b>	<b>40.4%</b>	
<b>05 ADULT ED</b>															
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%	
<b>TOTAL ADULT ED</b>				<b>\$389,331.00</b>	<b>\$0</b>	<b>\$389,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$389,331</b>	<b>0%</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>09 Right Choices</b>															
51925309	552006	52001	Safety/Security	\$948,110.00	\$388,285	\$1,336,395	\$1,137,084		\$199,311	\$0	100%		85.1%	100.0%	
51925309	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$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			\$0	100%		100.0%	100.0%	
51925309	554500	52005	Technology/Infrastructure		\$125,532	\$125,532	\$121,138		\$4,394	\$0	100%		96.5%	100.0%	
<b>TOTAL RIGHT CHOICES</b>				<b>\$948,110.00</b>	<b>\$646,461</b>	<b>\$1,594,571</b>	<b>\$1,390,866</b>	<b>\$0</b>	<b>\$203,705</b>	<b>\$0</b>	<b>100%</b>		<b>87.2%</b>	<b>100.0%</b>	<b>97.2%</b>
<b>15 ST. HELENA EARLY CHILDHOOD</b>															
51925315	553002	52004	Playgrounds	\$113,894.00	\$17,538	\$131,432	\$131,432			\$0	100%		100.0%	100.0%	
51925315	554000	52001	Radio Equipment (from Program Contingency 01)		\$40,274	\$40,274	\$40,274			\$0	100%		100.0%	100.0%	
<b>TOTAL ST. HELENA EARLY CHILDHOOD</b>				<b>\$113,894.00</b>	<b>\$57,812</b>	<b>\$171,706</b>	<b>\$171,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>		<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

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Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
<b>17 HILTON HEAD ISLAND EARLY CHILDHOOD</b>															
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			\$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	(\$37,366)	\$346,002	\$0			\$346,002	0%		0.0%	0.0%	
<b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b>				<b>\$2,484,137.00</b>	<b>(\$37,366)</b>	<b>\$2,446,771</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,328,382</b>	<b>5%</b>		<b>4.8%</b>	<b>4.8%</b>	<b>4.8%</b>
<b>20 RIVERVIEW CHARTER SCHOOL</b>															
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	\$429,104		\$112,122	79%		0.0%	79.3%	
<b>TOTAL RIVERVIEW CHARTER</b>				<b>\$2,420,511.00</b>	<b>\$0</b>	<b>\$2,420,511</b>	<b>\$0</b>	<b>\$429,104</b>	<b>\$0</b>	<b>\$1,991,407</b>	<b>18%</b>		<b>0.0%</b>	<b>17.7%</b>	<b>6.7%</b>
<b>33 BEAUFORT ELEMENTARY</b>															
51925333	552006	52001	Safety/Security	\$662,579.00	(\$100,000)	\$562,579	\$482,500		\$17,500	\$62,579	89%		85.8%	88.9%	
51925333	539902	50000	Special Inspections		\$115,525	\$115,525	\$115,525			\$0	100%		100.0%	100.0%	
51925333	534000	50000	Communication		\$2,693	\$2,693	\$2,693			\$0	100%		100.0%	100.0%	
51925333	541004	50000	Furniture		\$628,123	\$628,123	\$607,737	\$4,781	\$15,455	\$149	100%		96.8%	100.0%	
51925333	552005	50000	Renovations	\$21,579,872.00	(\$3,949,378)	\$17,630,494	\$16,899,089		\$717,793	\$13,612	100%		95.9%	99.9%	
51925333	544500	52005	Technology Items under \$5,000		\$20,368	\$20,368	\$20,263		\$105	\$0	100%		99.5%	100.0%	
51925333	554500	52005	Technology /Infrastructure	\$1,682,996.00	(\$24,084)	\$1,658,912	\$1,352,504		\$300,679	\$5,730	100%		81.5%	99.7%	
51925333	553002	52004	Playgrounds	\$376,990.00	(\$137,075)	\$239,915	\$79,628		\$160,287	\$0	100%		33.2%	100.0%	
<b>TOTAL BEAUFORT ELEMENTARY</b>				<b>\$24,302,437.00</b>	<b>(\$3,443,828)</b>	<b>\$20,858,609</b>	<b>\$19,559,938</b>	<b>\$4,781</b>	<b>\$1,211,820</b>	<b>\$82,070</b>	<b>100%</b>		<b>93.8%</b>	<b>99.6%</b>	<b>94.6%</b>
<b>34 COOSA ELEMENTARY</b>															
51925334	552006	52001	Safety/Security	\$481,233.00	(\$118,389)	\$362,844	\$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			\$0	100%		100.0%	100.0%	
51925334	554500	52005	Technology /Infrastructure	\$1,175,853.00	(\$1,560)	\$1,174,293	\$357,501		\$243,637	\$573,155	51%		30.4%	51.2%	
51925334	539902	52005	Special Inspections (from 52005 Technology Project)		\$1,560	\$1,560	\$1,560			\$0	100%		100.0%	100.0%	
51925334	553002	52004	Playgrounds	\$263,267.00	(\$80,236)	\$183,031	\$9,329		\$173,702	\$0	100%		5.1%	100.0%	
<b>TOTAL COOSA ELEMENTARY</b>				<b>\$1,920,353.00</b>	<b>(\$80,236)</b>	<b>\$1,840,117</b>	<b>\$612,908</b>	<b>\$0</b>	<b>\$427,532</b>	<b>\$799,677</b>	<b>57%</b>		<b>33.3%</b>	<b>56.5%</b>	<b>52.0%</b>
<b>35 LADY'S ISLAND ELEMENTARY</b>															
51925335	552006	52001	Safety/Security	\$361,286.00		\$361,286	\$0			\$361,286	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			\$0	100%		100.0%	100.0%	
51925335	544500	52005	Technology undrer \$5,000		\$71,822	\$71,822	\$0	\$15,360	\$56,461	\$0	100%		0.0%	100.0%	
51925335	554500	52005	Technology /Infrastructure	\$868,368.00	(\$71,822)	\$796,546	\$284,640	\$11,297	\$64,071	\$436,538	45%		35.7%	45.2%	
51925335	553002	52004	Playgrounds	\$527,445.00	(\$69,376)	\$458,069	\$0		\$458,069	\$0	100%		0.0%	100.0%	
<b>TOTAL LADY'S ISLAND ELEMENTARY</b>				<b>\$1,757,099.00</b>	<b>(\$21,841)</b>	<b>\$1,735,258</b>	<b>\$288,534</b>	<b>\$26,658</b>	<b>\$622,243</b>	<b>\$797,824</b>	<b>54%</b>		<b>16.6%</b>	<b>54.0%</b>	<b>36.0%</b>
<b>37 MOSSY OAKS ELEMENTARY</b>															
51925337	552006	52001	Safety/Security	\$391,836.00	(\$118,389)	\$273,447	\$0			\$273,447	0%		0.0%	0.0%	
51925337	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389			\$0	100%		100.0%	100.0%	
51925337	554500	52005	Technology /Infrastructure	\$953,916.00		\$953,916	\$0			\$953,916	0%		0.0%	0.0%	
51925337	553002	52004	Playgrounds	\$253,030.00		\$253,030	\$0	\$196,120		\$56,911	78%		0.0%	77.5%	
<b>TOTAL MOSSY OAKS ELEMENTARY</b>				<b>\$1,598,782.00</b>	<b>\$0</b>	<b>\$1,598,782</b>	<b>\$118,389</b>	<b>\$196,120</b>	<b>\$0</b>	<b>\$1,284,274</b>	<b>20%</b>		<b>7.4%</b>	<b>19.7%</b>	<b>19.7%</b>

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<b>38 PORT ROYAL ELEMENTARY</b>																					
51925338	552006	52001	Safety/Security	\$287,227.00	(\$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			\$0	100%		100.0%	100.0%							
51925338	554500	52005	Technology /Infrastructure	\$676,635.00		\$676,635	\$0			\$676,635	0%		0.0%	0.0%							
51925338	553002	52004	Playgrounds	\$125,284.00		\$125,284	\$0	\$66,034		\$59,251	53%		0.0%	52.7%							
<b>TOTAL PORT ROYAL ELEMENTARY</b>				<b>\$1,089,146.00</b>	<b>\$0</b>	<b>\$1,089,146</b>	<b>\$118,389</b>	<b>\$66,034</b>	<b>\$0</b>	<b>\$904,724</b>	<b>17%</b>		<b>10.9%</b>	<b>16.9%</b>	<b>11.7%</b>						
<b>39 ST HELENA ELEMENTARY</b>																					
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			\$0	100%		100.0%	100.0%							
51925339	544500	52005	Technology undrer \$5,000		\$91,535	\$91,535	\$0	\$27,463	\$64,071	\$0	100%		0.0%	100.0%							
51925339	554500	52005	Technology /Infrastructure	\$1,439,724.00	(\$91,535)	\$1,348,189	\$227,871	\$11,297	\$149,313	\$959,708	29%		16.9%	28.8%							
51925339	553002	52004	Playgrounds	\$114,493.00		\$114,493	\$83,365			\$31,128	73%		72.8%	72.8%							
<b>TOTAL ST HELENA ELEMENTARY</b>				<b>\$2,133,509.00</b>	<b>\$2,285</b>	<b>\$2,135,794</b>	<b>\$313,521</b>	<b>\$38,761</b>	<b>\$213,384</b>	<b>\$1,570,128</b>	<b>26%</b>		<b>14.7%</b>	<b>26.5%</b>	<b>18.6%</b>						
<b>40 BROAD RIVER ELEMENTARY</b>																					
51925340	552006	52001	Safety/Security	\$524,130.00	(\$118,389)	\$405,741	\$133,203	\$0	\$76,501	\$196,037	52%		32.8%	51.7%							
51925340	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389			\$0	100%		100.0%	100.0%							
51925340	544500	52005	Technology undrer \$5,000		\$28,596	\$28,596	\$3,555		\$25,042	\$0	100%		12.4%	100.0%							
51925340	554500	52005	Technology /Infrastructure	\$1,289,956.00	(\$28,596)	\$1,261,360	\$486,711		\$422,525	\$352,124	72%		38.6%	72.1%							
51925340	553002	52004	Playgrounds	\$508,652.00	(\$100,000)	\$408,652	\$234,738		\$166,515	\$7,400	98%		57.4%	98.2%							
<b>TOTAL BROAD RIVER ELEMENTARY</b>				<b>\$2,322,738.00</b>	<b>(\$100,000)</b>	<b>\$2,222,738</b>	<b>\$976,594</b>	<b>\$0</b>	<b>\$690,583</b>	<b>\$555,561</b>	<b>75%</b>		<b>43.9%</b>	<b>75.0%</b>	<b>56.4%</b>						
<b>44 SHANKLIN ELEMENTARY</b>																					
51925344	552006	52001	Safety/Security	\$421,372.00	(\$118,389)	\$302,983	\$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			\$0	100%		100.0%	100.0%							
51925344	544500	52005	Technology undrer \$5,000		\$89,695	\$89,695	\$0	\$21,412	\$68,283	\$0	100%		0.0%	100.0%							
51925344	554500	52005	Technology /Infrastructure	\$1,030,459.00	(\$89,695)	\$940,764	\$483,077	\$11,297	\$303,685	\$142,705	85%		51.3%	84.8%							
51925344	553002	52004	Playgrounds	\$293,102.00	(\$15,668)	\$277,434	\$277,434			\$0	100%		100.0%	100.0%							
<b>TOTAL SHANKLIN ELEMENTARY</b>				<b>\$1,744,933.00</b>	<b>(\$15,668)</b>	<b>\$1,729,265</b>	<b>\$968,548</b>	<b>\$32,709</b>	<b>\$375,220</b>	<b>\$352,788</b>	<b>80%</b>		<b>56.0%</b>	<b>79.6%</b>	<b>59.8%</b>						
<b>52 J.J. DAVIS EARLY CHILDHOOD CENTER</b>																					
51925352	552006	52001	Safety/Security	\$348,958.00		\$348,958	\$78,382		\$2,843	\$267,733	23%		22.5%	23.3%							
51925352	544500	52005	Technology undrer \$5,000		\$449	\$449	\$449			\$0	100%		100.0%	100.0%							
51925352	554500	52005	Technology /Infrastructure	\$842,539.00	(\$449)	\$842,090	\$521,387		\$289,913	\$30,790	96%		61.9%	96.3%							
51925352	553002	52004	Playgrounds	\$118,450.00	(\$44,717)	\$73,733	\$73,733			\$0	100%		100.0%	100.0%							
<b>TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER</b>				<b>\$1,309,947.00</b>	<b>(\$44,717)</b>	<b>\$1,265,230</b>	<b>\$673,952</b>	<b>\$0</b>	<b>\$292,756</b>	<b>\$298,523</b>	<b>76%</b>		<b>53.3%</b>	<b>76.4%</b>	<b>55.2%</b>						
<b>54 WHALE BRANCH ELEMENTARY</b>																					
51925354	552006	52001	Safety/Security	\$390,229.00		\$390,229	\$376,571	\$0	\$13,658	(\$0)	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			\$0	100%		100.0%	100.0%							
51925354	544500	52005	Technology Items under \$5,000		\$45,393	\$45,393	\$1,720	\$20,904	\$22,769	\$0	100%		3.8%	100.0%							
51925354	554500	52005	Technology /Infrastructure	\$949,752.00	\$1,364,890	\$2,314,642	\$712,985	\$11,297	\$1,589,825	\$535	100%		30.8%	100.0%							
51925354	539904	52004	Demo Old Playground		\$2,450	\$2,450	\$2,450			\$0	100%		100.0%	100.0%							
51925354	553002	52004	Playgrounds	\$464,842.00	(\$79,994)	\$384,848	\$384,848			\$0	100%		100.0%	100.0%							
<b>TOTAL WHALE BRANCH ELEMENTARY</b>				<b>\$1,804,823.00</b>	<b>\$1,340,578</b>	<b>\$3,145,401</b>	<b>\$1,481,079</b>	<b>\$32,201</b>	<b>\$1,626,253</b>	<b>\$5,869</b>	<b>100%</b>		<b>47.1%</b>	<b>99.8%</b>	<b>51.1%</b>						

Beaufort County School District  
Beaufort, SC

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Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
<b>62</b>	<b>HHI ELEMENTARY (RED &amp; YELLOW)</b>														
51925362	552006	52001	Safety/Security	\$882,311.00	\$653,769	\$1,536,080	\$906,416		\$629,664	\$0	100%		59.0%	100.0%	
51925362	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389	\$118,389		\$0	\$0	100%		100.0%	100.0%	
51925362	539902	52001	Special Inspections (from District 01 Design Services)		\$1,488	\$1,488	\$1,488		\$0	\$0	100%		100.0%	100.0%	
51925362	534500	52005	Technology software		\$5,931	\$5,931	\$5,931		\$0	\$0	100%		100.0%	100.0%	
51925362	544500	52005	Technology Items under \$5,000		\$1,315	\$1,315	\$457		\$858	\$858	35%		34.8%	34.8%	
51925362	554500	52005	Technology /Infrastructure	\$1,111,672.00	\$1,064,152	\$2,175,824	\$1,835,207		\$340,617	\$0	100%		84.3%	100.0%	
51925362	553002	52004	Playgrounds	\$289,292.00		\$289,292	\$279,167		\$10,125	\$0	100%		96.5%	100.0%	
<b>TOTAL HHI ELEMENTARY</b>				<b>\$2,283,275.00</b>	<b>\$1,845,043</b>	<b>\$4,128,318</b>	<b>\$3,147,054</b>	<b>\$0</b>	<b>\$980,407</b>	<b>\$858</b>	<b>100%</b>		<b>76.2%</b>	<b>100.0%</b>	<b>86.1%</b>
<b>63</b>	<b>HHI SCHOOL FOR CREATIVE ARTS (BLUE)</b>														
51925363	552006	52001	Safety/Security	\$742,699.00		\$742,699	\$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		\$0	\$0	100%		100.0%	100.0%	
51925363	539902	52001	Special Inspections (from District 01 Design Services)		\$7,284	\$7,284	\$7,284		\$0	\$0	100%		100.0%	100.0%	
51925363	554500	52005	Technology /Infrastructure	\$1,111,671.00	\$1,510,180	\$2,621,851	\$560,604		\$2,061,247	\$0	100%		21.4%	100.0%	
51925363	553002	52004	Playgrounds	\$698,116.00	(\$436,002)	\$262,114	\$0	\$262,114	\$0	\$0	100%		0.0%	100.0%	
<b>TOTAL HHI SCHOOL FOR CREATIVE ARTS</b>				<b>\$2,552,486.00</b>	<b>\$1,199,851</b>	<b>\$3,752,337</b>	<b>\$1,402,981</b>	<b>\$262,114</b>	<b>\$2,087,242</b>	<b>\$0</b>	<b>100%</b>		<b>37.4%</b>	<b>100.0%</b>	<b>81.6%</b>
<b>70</b>	<b>BLUFFTON ELEMENTARY &amp; BLUFFTON ECC</b>														
51925370	552006	52001	Safety/Security	\$712,120.00		\$712,120	\$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		\$0	\$0	100%		100.0%	100.0%	
51925370	554500	52005	Technology /Infrastructure	\$1,721,845.00	\$1,562,780	\$3,284,625	\$1,961,669		\$1,322,956	\$0	100%		59.7%	100.0%	
51925370	539902	52004	Special Inspections (from District 01 Design Services)	\$0.00	\$7,509	\$7,509	\$7,509		\$0	\$0	100%		100.0%	100.0%	
51925370	553002	52004	Playgrounds	\$427,104.00		\$427,104	\$412,155		\$14,949	\$0	100%		96.5%	100.0%	
<b>TOTAL BLUFFTON ELEMENTARY</b>				<b>\$2,861,069.00</b>	<b>\$1,688,678</b>	<b>\$4,549,747</b>	<b>\$3,046,969</b>	<b>\$0</b>	<b>\$1,502,778</b>	<b>\$0</b>	<b>100%</b>		<b>67.0%</b>	<b>100.0%</b>	<b>81.8%</b>
<b>72</b>	<b>OKATIE ELEMENTARY</b>														
51925372	552006	52001	Safety/Security	\$551,230.00	(\$118,389)	\$432,841	\$0		\$432,841	\$0	0%		0.0%	0.0%	
51925372	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389		\$0	\$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	\$3,830		\$139	\$139	97%		96.5%	96.5%	
51925372	553002	52004	Playgrounds	\$438,493.00	\$33,397	\$471,890	\$94,689		\$377,201	\$0	100%		20.1%	100.0%	
<b>TOTAL OKATIE ELEMENTARY</b>				<b>\$2,349,839.00</b>	<b>\$37,366</b>	<b>\$2,387,205</b>	<b>\$216,908</b>	<b>\$0</b>	<b>\$377,201</b>	<b>\$1,793,096</b>	<b>25%</b>		<b>9.1%</b>	<b>24.9%</b>	<b>24.9%</b>
<b>74</b>	<b>MC RILEY ELEMENTARY AND MC RILEY ECC</b>														
51925374	552006	52001	Safety/Security	\$723,614.00	(\$118,389)	\$605,225	\$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		\$0	\$0	100%		100.0%	100.0%	
51925374	554500	52005	Technology /Infrastructure	\$1,736,391.00		\$1,736,391	\$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	\$0	100%		0.0%	100.0%	
51925374	553002	52004	Playgrounds	\$410,931.00	(\$2,300)	\$408,631	\$202,695		\$1,221	\$204,715	50%		49.6%	49.9%	
<b>TOTAL MC RILEY ELEMENTARY</b>				<b>\$2,870,936.00</b>	<b>\$0</b>	<b>\$2,870,936</b>	<b>\$896,542</b>	<b>\$2,300</b>	<b>\$345,470</b>	<b>\$1,626,624</b>	<b>43%</b>		<b>31.2%</b>	<b>43.3%</b>	<b>33.4%</b>
<b>76</b>	<b>RED CEDAR ELEMENTARY</b>														
51925376	552006	52001	Safety/Security	\$540,838.00	(\$219,831)	\$321,007	\$0		\$321,007	\$0	0%		0.0%	0.0%	
51925376	553003	52001	Roads/Parking lot security		\$14,179	\$14,179	\$14,179		\$0	\$0	100%		100.0%	100.0%	
51925376	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389		\$0	\$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		(\$0)	\$0	100%		100.0%	100.0%	
<b>TOTAL RED CEDAR ELEMENTARY</b>				<b>\$2,029,747.00</b>	<b>(\$607)</b>	<b>\$2,029,140</b>	<b>\$368,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,661,074</b>	<b>18%</b>		<b>18.1%</b>	<b>18.1%</b>	<b>18.1%</b>

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Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
<b>78 PRITCHARDVILLE ELEMENTARY</b>															
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			\$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%	
51925378	553002	52004	Playgrounds	\$436,159.00	(\$114,975)	\$321,184	\$21,149	\$300,035		(\$0)	100%		6.6%	100.0%	
<b>TOTAL PRITCHARDVILLE ELEMENTARY</b>				<b>\$2,757,889.00</b>	<b>(\$114,975)</b>	<b>\$2,642,914</b>	<b>\$139,538</b>	<b>\$300,035</b>	<b>\$0</b>	<b>\$2,203,341</b>	<b>17%</b>		<b>5.3%</b>	<b>16.6%</b>	<b>14.8%</b>
<b>79 RIVER RIDGE ACADEMY</b>															
51925379	552005	50000	Additions	\$9,882,109.00	(\$1,154,785)	\$8,727,324	\$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			\$0	100%		100.0%	100.0%	
51925379	552006	52001	Safety/Security	\$869,683.00	(\$118,389)	\$751,294	\$25,378			\$725,916	3%		3.4%	3.4%	
51925379	553001	52008	Athletics	\$1,324,902.00		\$1,324,902	\$11,190			\$1,313,712	1%		0.8%	0.8%	
51925379	553002	52004	Playgrounds	\$327,446.00		\$327,446	\$0			\$327,446	0%		0.0%	0.0%	
<b>TOTAL RIVER RIDGE ACADEMY</b>				<b>\$12,404,140.00</b>	<b>(\$1,149,451)</b>	<b>\$11,254,689</b>	<b>\$8,882,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,372,408</b>	<b>79%</b>		<b>78.9%</b>	<b>78.9%</b>	<b>78.9%</b>
<b>80 BEAUFORT MIDDLE</b>															
51925380	552006	52001	Safety/Security	\$727,751.00	(\$118,389)	\$609,362	\$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			\$0	100%		100.0%	100.0%	
51925380	554500	52005	Technology /Infrastructure	\$1,801,111.00		\$1,801,111	\$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			\$0	100%		100.0%	100.0%	
51925380	553001	52008	Athletics	\$2,729,912.00		\$2,729,912	\$71,764		\$519,464	\$2,138,685	22%		2.6%	21.7%	
<b>TOTAL BEAUFORT MIDDLE</b>				<b>\$5,258,774.00</b>	<b>\$3,853</b>	<b>\$5,262,627</b>	<b>\$330,790</b>	<b>\$0</b>	<b>\$1,458,174</b>	<b>\$3,473,663</b>	<b>34%</b>		<b>6.3%</b>	<b>34.0%</b>	<b>19.7%</b>
<b>81 LADY'S ISLAND MIDDLE</b>															
51925381	552006	52001	Safety/Security	\$722,097.00		\$722,097	\$722,097			\$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 Securiry)		\$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			\$0	100%		100.0%	100.0%	
51925381	534500	52005	Technology software		\$8,897	\$8,897	\$8,897			\$0	100%		100.0%	100.0%	
51925381	544500	52005	Technology Items under \$5,000		\$686	\$686	\$686			\$0	100%		100.0%	100.0%	
51925381	554500	52005	Technology /Infrastructure	\$1,795,645.00	(\$132,583)	\$1,663,062	\$797,271		\$511,638	\$354,153	79%		47.9%	78.7%	
<b>TOTAL LADY'S ISLAND MIDDLE</b>				<b>\$2,517,742.00</b>	<b>\$11,116</b>	<b>\$2,528,858</b>	<b>\$1,652,399</b>	<b>\$0</b>	<b>\$511,638</b>	<b>\$364,822</b>	<b>86%</b>		<b>65.3%</b>	<b>85.6%</b>	<b>84.0%</b>
<b>83 ROBERT SMALLS INTERNATIONAL ACADEMY</b>															
51925383	552005	50000	School Replacement	\$62,195,973.00	\$6,341,030	\$68,537,003	\$9,578,262	\$0	\$55,728,337	\$3,230,404	95%		14.0%	95.3%	
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	100%		0.0%	100.0%	
<b>TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY</b>				<b>\$62,443,864.00</b>	<b>\$6,459,419</b>	<b>\$68,903,283</b>	<b>\$9,696,651</b>	<b>\$0</b>	<b>\$55,976,228</b>	<b>\$3,230,405</b>	<b>95%</b>		<b>14.1%</b>	<b>95.3%</b>	<b>33.5%</b>

Beaufort County School District  
Beaufort, SC

4/30/2022

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A	B	C	D	E	F	G	J	K	L	M	N	O	P	Q	R
Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
<b>85 WHALE BRANCH MIDDLE</b>															
51925385	552006	52001	Safety/Security	\$627,226.00	\$77,474	\$704,700	\$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			\$0	100%			100.0%	100.0%
51925385	534500	52005	Technology software		\$2,966	\$2,966	\$2,966			\$0	100%			100.0%	100.0%
51925385	544500	52005	Technology Items under \$5,000		\$97,470	\$97,470	\$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	\$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		\$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%
<b>TOTAL WHALE BRANCH MIDDLE</b>				<b>\$3,178,316.00</b>	<b>\$1,185,808</b>	<b>\$4,364,124</b>	<b>\$1,768,293</b>	<b>\$33,921</b>	<b>\$2,560,885</b>	<b>\$1,025</b>	<b>100%</b>			<b>40.5%</b>	<b>100.0%</b>
<b>87 HILTON HEAD ISLAND MIDDLE</b>															
51925387	552006	52001	Safety/Security	\$707,020.00	(\$118,389)	\$588,631	\$0			\$588,631	0%			0.0%	0.0%
51925387	554000	52001	Radio Equipment (from 52001 at school level)		\$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	\$1,123,438	\$0	\$566,838	\$24,366,461	6%			4.3%	6.5%
<b>TOTAL HILTON HEAD ISLAND MIDDLE</b>				<b>\$26,763,756.00</b>	<b>\$0</b>	<b>\$26,763,756</b>	<b>\$1,241,827</b>	<b>\$0</b>	<b>\$566,838</b>	<b>\$24,955,092</b>	<b>7%</b>			<b>4.6%</b>	<b>6.8%</b>
<b>88 HE MCCRACKEN MIDDLE</b>															
51925388	552006	52001	Safety/Security	\$830,412.00	(\$1,198)	\$829,214	\$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			\$5,334	18%			18.3%	18.3%
51925388	534500	52005	Technology software		\$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		\$4,306	\$0	100%			27.5%	100.0%
51925388	554500	52005	Technology /Infrastructure	\$2,064,992.00	\$1,259,340	\$3,324,332	\$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	\$872,497	\$0	\$264,557	\$1	100%			76.7%	100.0%
<b>TOTAL HE MCCRACKEN MIDDLE</b>				<b>\$4,356,299.00</b>	<b>\$986,914</b>	<b>\$5,343,213</b>	<b>\$3,542,445</b>	<b>\$0</b>	<b>\$1,795,433</b>	<b>\$5,336</b>	<b>100%</b>			<b>66.3%</b>	<b>99.9%</b>
<b>89 BLUFFTON MIDDLE</b>															
51925389	552006	52001	Safety/Security	\$754,346.00	(\$118,389)	\$635,957	\$0			\$635,957	0%			0.0%	0.0%
51925389	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389			\$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%
51925389	553001	52008	Athletics		\$317,066.00	\$317,066	\$0			\$317,066	0%			0.0%	0.0%
<b>TOTAL BLUFFTON MIDDLE</b>				<b>\$2,949,949.00</b>	<b>\$0</b>	<b>\$2,949,949</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,831,560</b>	<b>4%</b>			<b>4.0%</b>	<b>4.0%</b>
<b>90 BEAUFORT HIGH</b>															
51925390	552006	52001	Safety/Security	\$1,378,308.00	\$121,143	\$1,499,451	\$1,499,451			\$0	100%			100.0%	100.0%
51925390	539902	52001	Special Inspections (from District 01 Design Services)		\$18,886	\$18,886	\$18,886			\$0	100%			100.0%	100.0%
51925390	534500	52005	Technology software		\$14,828	\$14,828	\$14,828			\$0	100%			100.0%	100.0%
51925390	544500	52005	Technology Items under \$5,000		\$16,495	\$16,495	\$1,180		\$15,315	\$0	7%			7.2%	7.2%
51925390	539902	52005	Special Inspections (from District 01 Design Services)		\$1,643	\$1,643	\$1,643			\$0	100%			100.0%	100.0%
51925390	554500	52005	Technology /Infrastructure	\$3,444,802.00	\$2,191,127	\$5,635,929	\$3,337,014		\$2,298,914	\$0	100%			59.2%	100.0%
51925390	532100	52008	Utility Permits and Fees		\$1,351	\$1,351	\$1,351			\$0	100%			100.0%	100.0%
51925390	539902	52008	Special Inspections (from District 01 Design Services)*		\$20,192	\$20,192	\$18,152		\$2,040	\$0	100%			89.9%	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	\$5,590,002		\$879,046	\$30,287	100%			86.0%	99.5%
<b>TOTAL BEAUFORT HIGH</b>				<b>\$9,029,903.00</b>	<b>\$4,683,651</b>	<b>\$13,713,554</b>	<b>\$10,482,506</b>	<b>\$0</b>	<b>\$3,185,445</b>	<b>\$45,603</b>	<b>100%</b>			<b>76.4%</b>	<b>99.7%</b>

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Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
<b>92 BATTERY CREEK HIGH</b>															
51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$118,389	\$118,389	\$0	\$0	\$0	100%		100.0%	100.0%	
51925392		50000	Renovations Construction	\$46,298,330.00	\$3,109,348	\$49,407,678	\$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	\$74,729	\$0	\$0	\$50,272	60%		59.8%	59.8%	
51925392		50000	Design Consultants	\$3,473,749.00	(\$140,000)	\$3,333,749	\$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	\$219,086	\$0	\$0	\$521,728	30%		29.6%	29.6%	
51925392		50000	FF&E	\$3,078,311.00	(\$728,168)	\$2,350,143	\$440,862	\$66,533	\$556,284	\$1,286,463	45%		18.8%	45.3%	
<b>TOTAL BATTERY CREEK HIGH</b>				<b>\$56,075,773.00</b>	<b>(\$0)</b>	<b>\$56,075,773</b>	<b>\$20,977,145</b>	<b>\$66,533</b>	<b>\$33,128,429</b>	<b>\$1,903,666</b>	<b>97%</b>		<b>37.4%</b>	<b>96.6%</b>	<b>49.9%</b>
<b>94 WBECHS</b>															
51925394	552006	52001	Safety/Security	\$717,695.00	(\$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	\$118,389	\$0	\$0	\$0	100%		100.0%	100.0%	
51925394	534500	52005	Technology software		\$2,966	\$2,966	\$2,966			\$0	100%		100.0%	100.0%	
51925394	544500	52005	Technology Items under \$5,000		\$108	\$108	\$108			\$0	100%		100.0%	100.0%	
51925394	554500	52005	Technology /Infrastructure	\$1,923,581.00	(\$3,074)	\$1,920,507	\$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			\$0	100%		100.0%	100.0%	
51925394	553001	52008	Athletics	\$371,301.00	\$1,221,475	\$1,592,776	\$1,574,414			\$18,362	99%		98.8%	98.8%	
<b>TOTAL WHALE BRANCH EARLY COLLEGE HIGH</b>				<b>\$3,012,577.00</b>	<b>\$1,222,867</b>	<b>\$4,235,444</b>	<b>\$1,706,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,529,299</b>	<b>40%</b>		<b>40.3%</b>	<b>40.3%</b>	<b>40.3%</b>
<b>96 HILTON HEAD ISLAND HIGH</b>															
51925396	552006	52001	Safety/Security	\$1,378,308.00	(\$118,389)	\$1,259,919	\$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			\$0	100%		100.0%	100.0%	
51925396	539902	52008	Special Inspections (from District 01 Design Services)		\$1,654	\$1,654	\$1,654			\$0	100%		100.0%	100.0%	
51925396	553001	52008	Athletics	\$5,612,861.00	(\$665)	\$5,612,196	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	\$18,675		\$47,125	\$3,079,446	2%		0.6%	2.1%	
<b>TOTAL HILTON HEAD ISLAND HIGH</b>				<b>\$10,136,415.00</b>	<b>\$989</b>	<b>\$10,137,404</b>	<b>\$2,947,214</b>	<b>\$0</b>	<b>\$540,013</b>	<b>\$6,650,177</b>	<b>34%</b>		<b>29.1%</b>	<b>34.4%</b>	<b>32.9%</b>
<b>97 MAY RIVER HIGH</b>															
51925397	552005	50000	Building additions	\$15,691,698.00	(\$3,743,359)	\$11,948,339	\$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			\$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	539902	52008	Special Inspections (from District 01 Design Services)		\$6,000	\$6,000	\$0		\$6,000	\$0	100%		0.0%	100.0%	
51925397	552005	50001	CATE expansion	\$790,857.00		\$790,857	\$0			\$790,857	0%		0.0%	0.0%	
<b>TOTAL MAY RIVER HIGH</b>				<b>\$25,471,324.00</b>	<b>(\$5,146,691)</b>	<b>\$20,324,633</b>	<b>\$12,066,728</b>	<b>\$0</b>	<b>\$24,656</b>	<b>\$8,233,249</b>	<b>59%</b>		<b>59.4%</b>	<b>59.5%</b>	<b>59.4%</b>
<b>98 BLUFFTON HIGH</b>															
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			\$0	100%		100.0%	100.0%	
51925398	554500	52005	Technology /Infrastructure	\$2,469,882.00		\$2,469,882	\$785,223		\$617,663	\$1,066,996	57%		31.8%	56.8%	
51925398	541004	52008	Athletic Equipment <\$5,000		\$6,971	\$6,971	\$6,411		\$560	\$0	100%		92.0%	100.0%	
51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$2,910	\$2,910	\$2,337		\$574	\$0	100%		80.3%	100.0%	
51925398	553001	52008	Athletics	\$5,968,826.00	\$2,957,696	\$8,926,522	\$2,067,874		\$6,858,648	\$0	100%		23.2%	100.0%	
<b>TOTAL BLUFFTON HIGH</b>				<b>\$9,432,830.00</b>	<b>\$2,967,577</b>	<b>\$12,400,407</b>	<b>\$2,980,233</b>	<b>\$0</b>	<b>\$7,477,445</b>	<b>\$1,942,729</b>	<b>84%</b>		<b>24.0%</b>	<b>84.3%</b>	<b>42.2%</b>
<b>GRAND TOTAL Referendum 2019</b>				<b>\$344,610,000.00</b>	<b>\$0</b>	<b>\$344,610,000</b>	<b>\$122,991,100</b>	<b>\$1,491,270</b>	<b>\$123,054,732</b>	<b>\$97,072,899</b>	<b>72%</b>		<b>35.7%</b>	<b>71.8%</b>	