

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)

7/31/2022

Amount Approved: \$344,610,000 Nov. 2019
Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019

B C D				E	F	G	H	I	J	K	L	M	N	O	P	Q	R		
Recorded Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	% WCTD	% CTD
01	DISTRICT OFFICE																		
1	51925301	531500	51001	Project Management	\$8,588,897	(\$1,262,715)	\$7,326,182	261,067	\$1,379,343	\$1,309,062	\$2,949,472		\$2,616,598.87	\$1,760,111	76%				
2	51925301	531500	51001	Project Management	\$1,411,103	(\$235,168)	\$1,175,935	48,621	\$256,888	\$190,436	\$495,946		\$380,651	\$299,339	75%				
1	51925301	544500	51001	Technology Items under \$5,000		\$7,357	\$7,357	\$2,968	\$3,087		\$6,055		\$1,302	\$0	100%				
1	51925301	51852	51001	Project Accounting		\$202,763	\$202,763		\$20,742	\$56,361	\$4,046		\$81,149				\$121,614	40%	
2	51925301	51852	51001	Project Accounting		\$37,762	\$37,762		\$3,863	\$8,199	\$12,816						\$24,947	34%	
1	51925301	531900		Legal	\$500,000	(\$200,000)	\$300,000		\$2,450	\$735	\$3,185						\$296,815	1%	
1	51925301	552006	52001	Safety/Security	\$1,243,000	(\$643,433)	\$599,567		\$6,517	\$6,517	\$11,277		\$581,773	\$0	100%				
1	51925301	534000	52001	Communication		\$5,483	\$5,483		\$5,258	\$5,258	\$225						\$0	100%	
1	51925301	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$55,364	\$55,364	\$2,088		\$53,276	\$55,364						\$0	100%	
1	51925301	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$184,770	\$184,770		\$184,770		\$184,770						\$0	100%	
1	51925301	535000		Advertising	\$4,125	(\$1,092)	\$3,033	\$568		\$578	\$1,146						\$1,887	38%	
1	51925301	535000		Advertising	\$875		\$875	\$106		\$105	\$213						\$662	24%	
1	51925301	539513	51000	Design Services	\$15,177,507	(\$8,903,252.25)	\$6,274,255	\$571	\$3,698	\$6,048	\$10,316		\$7,253	\$6,256,686	0%				
2	51925301	539513	51000	Design Services	\$2,826,653	(\$1,852,126)	\$974,527	\$106	\$689	\$1,126	\$1,921						\$972,606	0%	
1	51925301	536000	51000	Design Services printing		\$29	\$29				\$29						\$0	100%	
2	51925301	536000	51000	Design Services printing		\$5	\$5	\$5			\$5						\$0	100%	
1	51925305	539513	51000	Design Services (Adult Ed)		\$24,803	\$24,803				\$0		\$24,803				\$0	100%	
1	51925309	539513	51000	Design Services (RC)		\$102,293	\$102,293	75,896.66	\$18,112	\$8,285	\$102,293						\$0	100%	
2	51925315	539513	51000	Design Services (SHECC)		\$2,095	\$2,095	\$2,095			\$2,095						\$0	100%	
1	51925315	539513	51000	Design Services (SHECC)		\$7,485	\$7,485	\$5,976	\$1,508		\$7,485						\$0	100%	
1	51925333	539513	51000	Design Services (BES)		\$1,392,899	\$1,392,899	\$859,809	\$358,091	\$126,493	\$1,344,393		\$48,506	(\$0)	100%				
2	51925333	539513	51000	Design Services (BES)		\$18,712	\$18,712			\$18,712	\$18,712						\$0	100%	
1	51925333	536000	51000	Design Services printing (BES)		\$763	\$763				\$763						\$0	100%	
1	51925334	539513	51000	Design Services (CES)		\$91,742	\$91,742	\$4,791	\$66,953	\$12,659	\$84,403		\$7,339				\$0	100%	
2	51925334	539513	51000	Design Services (CES)		\$14,575	\$14,575			\$11,378	\$11,378		\$3,198				\$0	100%	
1	51925334	536000	51000	Design Services printing (CES)		\$29	\$29	\$29			\$29						\$0	100%	
2	51925334	536000	51000	Design Services printing (CES)		\$5	\$5	\$5			\$5						\$0	100%	
1	51925335	539513	51000	Design Services (LIES)		\$71,408	\$71,408		\$35,989	\$17,340	\$55,329		\$18,079				\$0	100%	
2	51925335	539513	51000	Design Services (LIES)		\$29,490	\$29,490		\$29,490		\$29,490						\$0	100%	
1	51925335	539516	51000	Survey Services (LIES)		\$4,840	\$4,840			\$4,840	\$4,840						\$0	100%	
1	51925337	539513	51000	Design Services (MOES)		\$55,195	\$55,195		\$50,419	\$50,419	\$50,419		\$4,776				\$0	100%	
2	51925337	539513	51000	Design Services (MOES)		\$10,378	\$10,378		\$10,378		\$10,378						\$0	100%	
1	51925337	536000	51000	Design Services printing (MOES)		\$29	\$29	\$29			\$29						\$0	100%	
2	51925337	536000	51000	Design Services printing (MOES)		\$5	\$5	\$5			\$5						\$0	100%	
1	51925338	539513	51000	Design Services (PRES)		\$52,845	\$52,845				\$0		\$52,845				\$0	100%	
1	51925339	539513	51000	Design Services (SHES)		\$115,438	\$115,438	\$0	\$70,859	\$24,866	\$95,725		\$19,713				\$0	100%	
2	51925339	539513	51000	Design Services (SHES)		\$6,539	\$6,539		\$6,539		\$6,539						\$0	100%	
1	51925339	539516	51000	Survey Services (SHES)		\$6,971	\$6,971		\$6,971		\$6,971						\$0	100%	
2	51925339	539516	51000	Survey Services (SHES)		\$1,378	\$1,378		\$1,378		\$1,378						\$0	100%	
1	51925340	539513	51000	Design Services (BRES)		\$94,972	\$94,972		\$32,330	\$53,791	\$86,122		\$8,850				\$0	100%	
2	51925340	539513	51000	Design Services (BRES)		\$40,994	\$40,994		\$40,994		\$40,994						\$0	100%	
1	51925340	536000	51000	Design Services printing (BRES)		\$24	\$24	\$24			\$24						\$0	100%	
2	51925340	536000	51000	Design Services printing (BRES)		\$10	\$10	\$10			\$10						\$0	100%	
1	51925344	539513	51000	Design Services (JSES)		\$69,252	\$69,252		\$8,675	\$39,211	\$47,886		\$21,366				\$0	100%	
2	51925344	539513	51000	Design Services (JSES)		\$13,981	\$13,981		\$13,981		\$13,981						\$0	100%	
1	51925352	539513	51000	Design Services (JDECC)		\$69,748	\$69,748		\$15,934	\$34,642	\$50,576		\$19,172				\$0	100%	
2	51925352	539513	51000	Design Services (JDECC)		\$4,316	\$4,316		\$4,316		\$4,316						\$0	100%	
1	51925354	539513	51000	Design Services (WBES)		\$188,844	\$188,844		\$93,259	\$53,017	\$146,276		\$42,568				\$0	100%	
1	51925354	536000	51000	Design Services printing (WBES)		\$35	\$35		\$35		\$35						\$0	100%	
1	51925362	539513	51000	Design Services (HHIES)		\$192,860	\$192,860	\$75,867	\$89,216	\$19,841	\$184,923		\$7,937	(\$0)	100%				
2	51925362	536000	51000	Design Services printing (HHIES)		\$35	\$35		\$35		\$35						\$0	100%	
1	51925363	539513	51000	Design Services (HHISCA)		\$58,036	\$58,036	\$23,065	\$23,041	\$9,048	\$55,155		\$2,881				\$0	100%	
1	51925363	536000	51000	Design Services printing (HHISCA)		\$42	\$42		\$42		\$42						\$0	100%	
1	51925370	539513	51000	Design Services (BLES)		\$141,133	\$141,133	\$42,552	\$70,803	\$22,257	\$135,612		\$5,521				\$0	100%	
1	51925370	536000	51000	Design Services printing (BLES)		\$35	\$35		\$35		\$35						\$0	100%	
1	51925372	539513	51000	Design Services (OES)		\$97,819	\$97,819				\$0		\$97,819				\$0	100%	
1	51925374	539513	51000	Design Services (MCRES)		\$147,630	\$147,630		\$39,785	\$67,559	\$107,344		\$40,286				\$0	100%	
1	51925380	539513	51000	Design Services (BMS)		\$136,159	\$136,159		\$46,895	\$35,976	\$82,871		\$53,288				\$0	100%	
2	51925380	539513	51000	Design Services (BMS)		\$154,203	\$154,203		\$53,110	\$40,743	\$93,853		\$60,350				\$0	100%	

Beaufort County School District
Beaufort, SC

7/31/2022

Prem Amount Approved: \$31,100,000 July 2022

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Referendum Capital Projects 2019				A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	WCTD	% CTD		
1	51925380	539516	51000	Survey Services (BMS)		\$13,855	\$13,855		\$13,855		\$13,855				\$0	100%					
1	51925381	539513	51000	Design Services (LIMS)		\$132,559	\$132,559	\$112,445	\$20,113		\$132,559				\$0	100%					
1	51925381	536000	51000	Design Services printing (LIMS)		\$752	\$752	\$752			\$752				\$0	100%					
1	51925385	539513	51000	Design Services (WBMS)		\$292,732	\$292,732	\$119,952	\$102,256		\$222,208		\$70,524		\$0	100%					
1	51925385	536000	51000	Design Services printing (WBMS)		\$42	\$42	\$42			\$42				\$0	100%					
1	51925388	539513	51000	Design Services (HEMMS)		\$151,733	\$151,733	\$60,921	\$68,441	\$15,933	\$145,295		\$6,438		\$0	100%					
2	51925388	539513	51000	Design Services (HEMMS)		\$57,074	\$57,074	\$22,915	\$25,744	\$5,993	\$54,652		\$2,421		\$0	100%					
1	51925388	536000	51000	Design Services printing (HEMMS)		\$28	\$28		\$28		\$28				\$0	100%					
1	51925389	539513	51000	Design Services (BLMS)		\$170,726	\$170,726				-		\$170,726		\$0	100%					
2	51925389	539513	51000	Design Services (BLMS)		\$21,402	\$21,402				\$21,402				\$0	100%					
1	51925390	539513	51000	Design Services (BHS)		\$453,503	\$453,503	\$222,672	\$62,101	\$154,216.82	438,990		\$14,513		\$0	100%					
2	51925390	539513	51000	Design Services (BHS)		\$479,568	\$479,568	\$235,470	\$65,670	\$146,523.73	447,664		\$31,904		\$0	100%					
1	51925390	536000	51000	Design Services printing (BHS)		\$34	\$34	\$34			\$34				\$0	100%					
2	51925390	539516	51000	Survey Services (BHS)		\$4,125	\$4,125	\$4,125			\$4,125				\$0	100%					
1	51925394	539513	51000	Design Services (WBECHS)		\$134,539	\$134,539	\$50,103	\$8,998	\$60,619	\$119,720		\$14,819		(\$0)	100%					
2	51925394	539513	51000	Design Services (WBECHS)		\$105,403	\$105,403	\$39,252	\$7,050	\$59,101	\$105,403				\$0	100%					
1	51925396	539513	51000	Design Services (HHHS)		\$337,101	\$337,101	\$40,475	\$78,055	\$48,694	\$167,224		\$169,877		\$0	100%					
2	51925396	539513	51000	Design Services (HHHS)		\$62,782	\$62,782	\$7,538	\$14,537	\$9,069	\$31,144		\$31,638		\$0	100%					
2	51925396	539516	51000	Survey Services (HHHS)		\$20,449	\$20,449		\$20,449		\$20,449				\$0	100%					
1	51925397	539513	51000	Design Services (MRHS)Q1		\$72,716	\$72,716				\$0		\$72,716		\$0	100%					
2	51925397	539513	51000	Design Services (MRHS)Q2		\$200,554	\$200,554				\$0		\$200,554		\$0	100%					
2	51925397	539516	51000	Survey Services(MRHS)Q2		\$18,000	\$18,000				\$0		\$18,000		\$0	100%					
1	51925398	539513	51000	Design Services (BLHS)		\$617,320	\$617,320	\$47,452	\$192,488		\$239,940		\$377,380		\$0	100%					
2	51925398	539513	51000	Design Services (BLHS)		\$457,614	\$457,614	\$90,500	\$232,582		\$323,083		\$134,531		(\$0)	100%					
2	51925398	539516	51000	Survey Services (BLHS)		\$24,745	\$24,745		\$24,745		\$24,745				\$0	100%					
1	51925309	539513	53000	CM Pre-Con Services (RC)		\$4,677	\$4,677	\$4,677			\$4,677				\$0	100%					
2	51925315	539513	53000	CM Pre-Con Services (SHECC)		\$504	\$504	\$504			\$504				\$0	100%					
1	51925333	539513	53000	CM Pre-Con Services (BES)		\$79,222	\$79,222	\$39,611	\$39,611		\$79,222				\$0	100%					
2	51925333	539513	53000	CM Pre-Con Services (BES)		\$778	\$778	\$389	\$389		\$778				\$0	100%					
1	51925334	539513	53000	CM Pre-Con Services (CES)		\$298	\$298	\$298			\$298				\$0	100%					
2	51925334	539513	53000	CM Pre-Con Services (CES)		\$20	\$20	\$20			\$20				\$0	100%					
1	51925354	539513	53000	CM Pre-Con Services (WBES)		\$9,179	\$9,179	\$9,179			\$9,179				\$0	100%					
1	51925362	539513	53000	CM Pre-Con Services (HHIES)		\$5,780	\$5,780	\$5,780			\$5,780				\$0	100%					
2	51925362	539513	53000	CM Pre-Con Services (HHIES)		\$436	\$436	\$436			\$436				(\$0)	100%					
1	51925363	539513	53000	CM Pre-Con Services (HHISCA)		\$1,696	\$1,696	\$1,696			\$1,696				\$0	100%					
1	51925370	539513	53000	CM Pre-Con Services (BLES)		\$4,606	\$4,606	\$4,606			\$4,606				(\$0)	100%					
2	51925370	539513	53000	CM Pre-Con Services (BLES)		\$486	\$486	\$486			\$486				\$0	100%					
1	51925381	539513	53000	CM Pre-Con Services (LIMS)		\$7,015	\$7,015	\$7,015			\$7,015				\$0	100%					
1	51925385	539513	53000	CM Pre-Con Services (WBMS)		\$10,383	\$10,383	\$10,383			\$10,383				(\$0)	100%					
2	51925385	539513	53000	CM Pre-Con Services (WBMS)		\$1,396	\$1,396	\$1,396			\$1,396				\$0	100%					
1	51925388	539513	53000	CM Pre-Con Services (HEMMS)		\$4,852	\$4,852	\$4,852			\$4,852				(\$0)	100%					
2	51925388	539513	53000	CM Pre-Con Services (HEMMS)		\$1,342	\$1,342	\$1,342			\$1,342				\$0	100%					
1	51925390	539513	53000	CM Pre-Con Services (BHS)		\$14,335	\$14,335	\$14,335			\$14,335				(\$0)	100%					
2	51925390	539513	53000	CM Pre-Con Services (BHS)		\$13,011	\$13,011	\$13,011			\$13,011				\$0	100%					
2	51925394	539513	53000	CM Pre-Con Services (WBECHS)		\$5,574	\$5,574	\$5,574			\$5,574				\$0	100%					
2	51925396	539513	53000	CM Pre-Con Services (HHHS)		\$1,914	\$1,914	\$1,914			\$1,914				\$0	100%					
1	51925301	532400		Insurance		\$20,448	\$20,448	\$11,336	\$411		\$11,747		\$8,700		\$0	100%					
2	51925301	532400		Insurance		\$6,552	\$6,552	\$3,633	\$132		\$3,764		\$2,788		\$0	100%					
1	51925301	569001		Program Contingency Q1		\$14,989,541	(\$11,763,250)	\$3,226,291			\$0				\$3,226,291	0%					
2	51925301	569001	50002	Program Contingency Q2		\$2,791,646	(\$441,777)	\$2,349,869			\$0				\$2,349,869	0%					
3	51925301	569001	50003	Bond Premiums			\$31,100,000	\$31,100,000			\$0				\$31,100,000	0%					
TOTAL DISTRICT OFFICE					\$47,533,347	\$13,734,625.62	\$61,267,972.52	\$2,235,706.60	\$3,695,298.57	\$3,434,035	\$4,799.38	\$9,369,839.95	\$0.00	\$4,905,534.10	\$46,992,598.47	23%	15.3%	23.3%			
05 ADULT ED																					
1	51925305	552006	52001	Safety/Security		\$127,990	\$127,990				\$0				\$127,990	0%		0.0%	0.0%		
1	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	\$0	\$0	\$0	\$389,331	0%		0.0%	0.0%		

Beaufort County School District
Beaufort, SC

7/31/2022

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Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	% WCTD	% CTD
09	Right Choices																		
1	51925309	552006	52001	Safety/Security	\$948,110	\$388,285	\$1,336,395	\$12,461	\$1,021,742	\$108,186	\$1,142,389		\$194,006	\$0	100%		85.5%	100.0%	
1	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%	
1	51925309	539902	52001	Special Inspections (from District 01 Design Services)		\$14,255	\$14,255		\$14,255		\$14,255			\$0	100%		100.0%	100.0%	
1	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	\$229,325	\$0	\$1,396,171	\$0	\$198,399	\$0	100%	87.6%	100.0%	97.2%
15	ST. HELENA EARLY CHILDHOOD																		
2	51925315	553002	52004	Playgrounds	\$113,894	\$17,538	\$131,432	\$52,847	\$78,585		\$131,432			\$0	100%		100.0%	100.0%	
1	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	\$57,812	\$171,706	\$52,847	\$118,859	\$0	\$0	\$171,706	\$0	\$0	\$0	100%	100.0%	100.0%	100.0%
17	HILTON HEAD ISLAND EARLY CHILDHOOD																		
1	51925317	552006	52001	Safety/Security	\$604,010	(\$118,389)	\$485,621				\$0		\$485,621	\$0	0%		0.0%	0.0%	
1	51925317	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
1	51925317	554500	52005	Technology /Infrastructure	\$1,496,759		\$1,496,759				\$0		\$1,496,759	\$0	0%		0.0%	0.0%	
1	51925317	553002	52004	Playgrounds	\$383,368	(\$146,673)	\$236,695				\$0	\$236,695		\$0	100%		0.0%	100.0%	
	TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$2,484,137	(\$146,673)	\$2,337,464	\$0	\$118,389	\$0	\$0	\$118,389	\$236,695	\$0	\$1,982,380	15%	5.1%	15.2%	7.6%
20	RIVERVIEW CHARTER SCHOOL																		
1	51925320	552006	52001	Safety/Security	\$549,036		\$549,036				\$0		\$549,036	\$0	0%		0.0%	0.0%	
1	51925320	554500	52005	Technology /Infrastructure	\$1,330,249		\$1,330,249				\$0		\$1,330,249	\$0	0%		0.0%	0.0%	
1	51925320	553002	52004	Playgrounds	\$541,226	(\$112,122)	\$429,104				\$0		\$429,104	(\$0)	100%		0.0%	100.0%	
	TOTAL RIVERVIEW CHARTER				\$2,420,511	(\$112,122)	\$2,308,389	\$0	\$0	\$0	\$0	\$0	\$429,104	\$1,879,285	19%		0.0%	18.6%	7.1%
33	BEAUFORT ELEMENTARY																		
1	51925333	552006	52001	Safety/Security	\$662,579	(\$127,579)	\$535,000		\$65,074	\$417,426	\$482,500		\$17,500	\$35,000	93%		90.2%	93.5%	
1	51925333	539902	50000	Special Inspections		\$121,518	\$121,518		\$88,874	\$29,620	\$118,494			\$3,024	98%		97.5%	97.5%	
1	51925333	534000	50000	Communication		\$2,693	\$2,693		\$2,693		\$2,693			\$0	100%		100.0%	100.0%	
1	51925333	541004	50000	Furniture		\$627,973	\$627,973		\$68,443	\$554,749	\$623,192		\$4,781	(\$0)	100%		99.2%	100.0%	
1	51925333	552005	50000	Renovations	\$21,579,872	(\$3,954,378)	\$17,625,494	\$1,088,402	\$13,214,264	\$2,685,218	\$16,987,883		\$628,999	\$8,612	100%		96.4%	100.0%	
1	51925333	544500	52005	Technology Items under \$5,000		\$20,998	\$20,998		\$1,595	\$19,403	\$20,998			\$0	100%		100.0%	100.0%	
1	51925333	554500	52005	Technology /Infrastructure	\$1,682,996	(\$24,713)	\$1,658,283	\$83,836	\$678,289	\$693,973	\$1,456,098		\$197,084	\$5,100	100%		87.8%	99.7%	
2	51925333	553002	52004	Playgrounds	\$376,990	(\$137,075)	\$239,915	\$79,628		\$45,763	\$125,391		\$114,524	\$0	100%		52.3%	100.0%	
	TOTAL BEAUFORT ELEMENTARY				\$24,302,437	(\$3,470,564)	\$20,831,873	\$1,251,866	\$14,116,539	\$4,448,844	\$0	\$19,817,248	\$0	\$962,889	\$51,736	100%	95.1%	99.8%	96.8%
34	COOSA ELEMENTARY																		
1	51925334	552006	52001	Safety/Security	\$481,233	(\$144,627)	\$336,606			\$127,315	\$127,315		\$9,007	\$200,284	40%		37.8%	40.5%	
1	51925334	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
1	51925334	554500	52005	Technology /Infrastructure	\$1,175,853	\$24,678	\$1,200,531	\$846	\$74,109	\$319,152	\$394,107		\$806,424	\$0	100%		32.8%	100.0%	
1	51925334	539902	52005	Special Inspections (from 52005 Technology Project)		\$1,560	\$1,560				\$1,560			\$0	100%		100.0%	100.0%	
2	51925334	553002	52004	Playgrounds	\$263,267	(\$80,236)	\$183,031		\$9,329	\$173,702	\$183,031			\$0	100%		100.0%	100.0%	
	TOTAL COOSA ELEMENTARY				\$1,920,353	(\$80,236)	\$1,840,117	\$846	\$203,387	\$620,168	\$0	\$824,401	\$0	\$815,432	\$200,284	89%	44.8%	89.1%	51.3%
35	LADY'S ISLAND ELEMENTARY																		
1	51925335	552006	52001	Safety/Security	\$361,286	(\$334,258)	\$27,028				\$0		\$15,685	\$11,343	58%		0.0%	58.0%	
1	51925335	541000	52001	Radio Equipment (from Program Contingency 01)		\$43,641	\$43,641			\$39,800	\$39,800			\$3,841	91%		91.2%	91.2%	
1	51925335	539902	52005	Special Inspections (from District 01 Design Services)		\$3,894	\$3,894			\$3,894	\$3,894			\$0	100%		100.0%	100.0%	
1	51925335	544500	52005	Technology under \$5,000		\$71,822	\$71,822				\$0		\$71,822	\$0	100%		0.0%	100.0%	
1	51925335	554500	52005	Technology /Infrastructure	\$868,368	\$262,436	\$1,130,804		\$21,700	\$262,941	\$284,640		\$846,164	(\$0)	100%		25.2%	100.0%	
2	51925335	553002	52004	Playgrounds	\$527,445	(\$69,376)	\$458,069			\$27,637	\$27,637		\$430,432	\$0	100%		6.0%	100.0%	
	TOTAL LADY'S ISLAND ELEMENTARY				\$1,757,099	(\$21,841)	\$1,735,258	\$0	\$21,700	\$334,272	\$0	\$355,972	\$0	\$1,364,103	\$15,183	99%	20.5%	99.1%	54.2%
37	MOSSY OAKS ELEMENTARY																		
1	51925337	552006	52001	Safety/Security	\$391,836	(\$118,389)	\$273,447				\$0		\$273,447	\$0	0%		0.0%	0.0%	
1	51925337	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
1	51925337	554500	52005	Technology /Infrastructure	\$953,916		\$953,916				\$0		\$872,056	\$81,860	91%		0.0%	91.4%	
2	51925337	553002	52004	Playgrounds	\$253,030	(\$56,911)	\$196,120				\$0		\$196,120	\$0	100%		0.0%	100.0%	
	TOTAL MOSSY OAKS ELEMENTARY				\$1,598,782	(\$56,911)	\$1,541,872	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$1,068,176	\$355,307	77%	7.7%	77.0%	26.1%

Beaufort County School District
Beaufort, SC

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				E	F	G	H	I	J	K	L	M	N	O	P	Q	R		
Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
38 PORT ROYAL ELEMENTARY																			
1	51925338	552006	52001	Safety/Security	\$287,227	(\$118,389)	\$168,838				\$0			\$168,838	0%		0.0%	0.0%	
1	51925338	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389			\$118,389			\$0	100%		100.0%	100.0%	
1	51925338	554500	52005	Technology /Infrastructure	\$676,635		\$676,635				\$0			\$676,635	0%		0.0%	0.0%	
2	51925338	553002	52004	Playgrounds	\$125,284	(\$59,251)	\$66,034				\$0		\$66,034	\$0	100%		0.0%	100.0%	
TOTAL PORT ROYAL ELEMENTARY				\$1,089,146	(\$59,251)	\$1,029,896	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$66,034	\$845,473	18%		11.5%	17.9%	12.3%
39 ST HELENA ELEMENTARY																			
1	51925339	552006	52001	Safety/Security	\$579,292		\$579,292				\$0	\$0	\$437,655	\$141,637	76%		0.0%	75.5%	
1	51925339	539902	52005	Special Inspections (from District 01 Design Services)		\$2,285	\$2,285		\$2,285		\$2,285			\$0	100%		100.0%	100.0%	
1	51925339	544500	52005	Technology under \$5,000		\$91,535	\$91,535				\$0		\$91,535	\$0	100%		0.0%	100.0%	
1	51925339	554500	52005	Technology /Infrastructure	\$1,439,724	(\$91,535)	\$1,348,189	\$7,140	\$247,712		\$254,852	\$1,093,337	(\$0)	100%		18.9%	100.0%		
2	51925339	553002	52004	Playgrounds	\$114,493	(\$31,128)	\$83,365				\$83,365			\$0	100%		100.0%	100.0%	
TOTAL ST HELENA ELEMENTARY				\$2,133,509	(\$28,843)	\$2,104,666	\$0	\$7,140	\$333,362	\$0	\$340,502	\$0	\$1,622,527	\$141,637	93%		16.2%	93.3%	39.7%
40 BROAD RIVER ELEMENTARY																			
1	51925340	552006	52001	Safety/Security	\$524,130	(\$118,389)	\$405,741		\$135,569		\$135,569		\$270,172	\$0	100%		33.4%	100.0%	
1	51925340	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389			\$118,389			\$0	100%		100.0%	100.0%	
1	51925340	544500	52005	Technology under \$5,000		\$28,596	\$28,596		\$3,555		\$3,555		\$25,042	\$0	100%		12.4%	100.0%	
1	51925340	554500	52005	Technology /Infrastructure	\$1,289,956	(\$28,596)	\$1,261,360		\$587,468		\$587,468		\$673,820	\$72	100%		46.6%	100.0%	
2	51925340	553002	52004	Playgrounds	\$508,652	(\$100,000)	\$408,652		\$234,738		\$234,738		\$166,515	\$7,400	98%		57.4%	98.2%	
TOTAL BROAD RIVER ELEMENTARY				\$2,322,738	(\$100,000)	\$2,222,738	\$0	\$118,389	\$961,329	\$0	\$1,079,718	\$0	\$1,138,549	\$7,472	100%		48.6%	99.7%	72.4%
44 SHANKLIN ELEMENTARY																			
1	51925344	552006	52001	Safety/Security	\$421,372	(\$229,450)	\$191,922		\$89,649		\$89,649		\$31,332	\$70,942	63%		46.7%	63.0%	
1	51925344	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389			\$118,389			\$0	100%		100.0%	100.0%	
1	51925344	544500	52005	Technology under \$5,000		\$90,699	\$90,699		\$0		\$0		\$90,699	\$0	100%		0.0%	100.0%	
1	51925344	554500	52005	Technology /Infrastructure	\$1,030,459	\$20,382	\$1,050,821		\$483,077		\$483,077		\$567,744	(\$0)	100%		46.0%	100.0%	
2	51925344	553002	52004	Playgrounds	\$293,102	(\$15,668)	\$277,434		\$277,434		\$277,434		\$0	\$0	100%		100.0%	100.0%	
TOTAL SHANKLIN ELEMENTARY				\$1,744,933	(\$15,668)	\$1,729,265	\$0	\$118,389	\$850,159	\$0	\$968,548	\$0	\$689,775	\$70,942	96%		56.0%	95.9%	70.3%
52 J.J. DAVIS EARLY CHILDHOOD CENTER																			
1	51925352	552006	52001	Safety/Security	\$348,958	(\$142,293)	\$206,665		\$78,382		\$78,382		\$127,436	\$847	100%		37.9%	99.6%	
1	51925352	544500	52005	Technology under \$5,000		\$449	\$449		\$449		\$449		\$0	\$0	100%		100.0%	100.0%	
1	51925352	554500	52005	Technology /Infrastructure	\$842,539	\$141,844	\$984,383		\$521,387		\$521,387		\$462,996	\$0	100%		53.0%	100.0%	
2	51925352	553002	52004	Playgrounds	\$118,450	(\$44,717)	\$73,733		\$69,000		\$4,733		\$0	\$0	100%		100.0%	100.0%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$1,309,947	(\$44,717)	\$1,265,230	\$0	\$69,000	\$604,952	\$0	\$673,952	\$0	\$590,432	\$847	100%	100%	53.3%	99.9%	71.7%
54 WHALE BRANCH ELEMENTARY																			
1	51925354	552006	52001	Safety/Security	\$390,229		\$390,229	\$170,375	\$206,196		\$376,571	\$0	\$13,658	(\$0)	100%		96.5%	100.0%	
1	51925354	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$5,334	\$5,334				\$0		\$5,334	\$0	0%		0.0%	0.0%	
1	51925354	539902	52005	Special Inspections (from District 01 Design Services)		\$2,505	\$2,505	\$2,505			\$2,505			\$0	100%		100.0%	100.0%	
1	51925354	544500	52005	Technology Items under \$5,000		\$45,393	\$45,393		\$26,142		\$26,142		\$18,557	\$694	98%		57.6%	98.5%	
1	51925354	554500	52005	Technology /Infrastructure	\$949,752	\$1,382,932	\$2,332,684	\$311,077	\$757,586		\$1,068,664		\$1,264,020	(\$0)	100%		45.8%	100.0%	
2	51925354	539904	52004	Demo Old Playground		\$2,450	\$2,450		\$2,450		\$2,450		\$0	\$0	100%		100.0%	100.0%	
2	51925354	553002	52004	Playgrounds	\$464,842	(\$71,994)	\$392,848		\$384,848		\$384,848		\$0	\$0	100%		100.0%	100.0%	
TOTAL WHALE BRANCH ELEMENTARY				\$1,804,823	\$1,358,620	\$3,163,443	\$0	\$483,958	\$1,377,222	\$0	\$1,861,180	\$0	\$1,296,235	\$6,028	100%		58.8%	99.8%	60.4%
62 HHI ELEMENTARY (RED & YELLOW)																			
1	51925362	552006	52001	Safety/Security	\$882,311	\$653,789	\$1,536,080	\$10,913	\$660,354	\$250,408	\$921,675		\$614,405	\$0	100%		60.0%	100.0%	
1	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%	
1	51925362	539902	52001	Special Inspections (from District 01 Design Services)		\$1,488	\$1,488		\$551	\$936	\$1,488			\$0	100%		100.0%	100.0%	
1	51925362	534500	52005	Technology software		\$5,931	\$5,931		\$5,931		\$5,931			\$0	100%		100.0%	100.0%	
1	51925362	544500	52005	Technology Items under \$5,000		\$457	\$457		\$457		\$457			\$0	100%		100.0%	100.0%	
1	51925362	554500	52005	Technology /Infrastructure	\$1,111,672	\$1,064,152	\$2,175,824	\$10,913	\$646,509	\$1,248,512	\$1,905,935		\$269,889	\$0	100%		87.6%	100.0%	
2	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	\$1,844,186	\$4,127,461	\$272,100	\$1,461,085	\$1,499,856	\$0	\$3,233,041	\$0	\$894,420	\$0	100%		78.3%	100.0%	90.6%

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	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-JUNE	2023 JULY	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		\$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	\$597,044	\$873,904		\$1,747,947		\$0	100%		33.3%	100.0%	
	51925363	553002	52004	Playgrounds	\$698,116	(\$436,002)	\$262,114		\$262,114		\$262,114				\$0	100%		100.0%	100.0%	
	TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,552,486	\$1,199,851	\$3,752,337	\$7,479	\$1,111,758	\$859,158	\$0	\$1,978,395	\$0	\$1,773,941	\$0	100%		52.7%	100.0%	77.9%
70	BLUFFTON ELEMENTARY & BLUFFTON ECC																			
	51925370	552006	52001	Safety/Security	\$712,120		\$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	544500	52005	Technology under \$5,000		\$34,302	\$34,302		\$34,302		\$0	\$34,302			\$0	100%		0.0%	100.0%	
	51925370	554500	52005	Technology /Infrastructure	\$1,721,845	\$1,562,780	\$3,284,625	\$6,665	\$829,603	\$1,241,986	\$2,078,254		\$1,206,371		\$0	100%		63.3%	100.0%	
	2	51925370	539902	52004	Special Inspections (from District 01 Design Services)	\$0	\$7,509		\$7,509		\$7,509				\$0	100%		100.0%	100.0%	
	2	51925370	553002	52004	Playgrounds	\$427,104	\$427,104	264,484	\$147,642	\$30	\$412,155		\$14,949		\$0	100%		96.5%	100.0%	
	TOTAL BLUFFTON ELEMENTARY				\$2,861,069	\$1,722,980	\$4,584,049	\$277,813	\$1,517,152	\$1,368,589	\$0	\$3,163,554	\$34,302	\$1,386,194	\$0	100%		69.0%	100.0%	81.9%
72	OKATIE ELEMENTARY																			
	51925372	552006	52001	Safety/Security	\$551,230	(\$118,389)	\$432,841				\$0					\$432,841	0%		0.0%	0.0%
	51925372	554000	52001	Radio Equipment (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		\$1,360,116				\$0		\$1,360,116		\$0	100%		0.0%	0.0%	
	2	51925372	532314	52004	Playground sidewalks		\$3,969	\$3,969		\$578	\$3,252	\$3,830		\$139	\$0	100%		96.5%	100.0%	
	2	51925372	553002	52004	Playgrounds	\$438,493	\$33,397	\$471,890		\$94,689		\$94,689	\$377,201		\$0	100%		20.1%	100.0%	
	TOTAL OKATIE ELEMENTARY				\$2,349,839	\$37,366	\$2,387,205	\$0	\$213,656	\$3,252	\$0	\$216,908	\$377,201	\$139	\$1,792,957	25%		9.1%	24.9%	20.9%
74	MC RILEY ELEMENTARY AND MC RILEY ECC																			
	51925374	552006	52001	Safety/Security	\$723,614	(\$118,389)	\$605,225		\$64,575		\$64,575		\$540,650		\$0	100%		10.7%	100.0%	
	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		\$1,736,391		\$510,883		\$510,883		\$1,224,484		\$1,024	100%		29.4%	99.9%	
	51925374	541004	52004	Playground equip under \$5,000		\$2,300	\$2,300		\$2,300		\$0		\$2,300		\$0	100%		0.0%	100.0%	
	2	51925374	553002	52004	Playgrounds	\$410,931	(\$2,300)	\$408,631		\$126,881	\$75,814	\$202,695		\$205,936	\$0	100%		49.6%	49.6%	
	TOTAL MC RILEY ELEMENTARY				\$2,870,936	\$0	\$2,870,936	\$0	\$245,270	\$651,272	\$0	\$896,542	\$0	\$1,767,434	\$206,960	93%		31.2%	92.8%	66.0%
76	RED CEDAR ELEMENTARY																			
	51925376	552006	52001	Safety/Security	\$540,838	(\$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		\$1,340,067				\$0		\$1,340,067		\$0	100%		0.0%	0.0%	
	51925376	553002	52004	Playgrounds	\$148,842	\$86,657	\$235,499		\$235,499		\$235,499				(\$0)	100%		100.0%	100.0%	
	TOTAL RED CEDAR ELEMENTARY				\$2,029,747	(\$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	(\$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		\$1,655,304				\$0		\$1,655,304		\$0	100%		0.0%	0.0%	
	51925378	553002	52004	Playgrounds	\$436,159	(\$114,975)	\$321,184		\$21,149		\$21,149		\$300,035		\$0	100%		6.6%	100.0%	
	TOTAL PRITCHARDVILLE ELEMENTARY				\$2,757,889	(\$114,975)	\$2,642,914	\$0	\$139,538	\$0	\$0	\$139,538	\$0	\$300,035	\$2,203,341	17%		5.3%	16.6%	7.5%

Beaufort County School District
Beaufort, SC

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Referendum Capital Projects 2019				APPROP	ADJSTMNTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
79 RIVER RIDGE ACADEMY																				
1	51925379	552005	50000	Additions	\$9,882,109	(\$1,154,785)	\$8,727,324	\$4,638,365	\$4,021,070	\$67,888	\$0	\$8,727,324	\$0	\$0	\$0	100%	100%	100%	100%	
1	51925379	541000	52001	Radio Equipment <\$5,000		\$5,334	\$5,334							\$5,334	0%	0.0%	0.0%	0.0%		
1	51925379	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389			\$118,389			\$0	100%	100%	100%	100%	
1	51925379	552006	52001	Safety/Security	\$869,683	(\$118,389)	\$751,294		\$13,807	\$11,572		\$25,378			\$725,916	3%	3.4%	3.4%		
2	51925379	553001	52008	Athletics	\$1,324,902		\$1,324,902			\$11,190		\$11,190			\$1,313,712	1%	0.8%	0.8%		
2	51925379	553002	52004	Playgrounds	\$327,446	(\$327,446)	\$0			\$0	\$0	\$0			\$0	100%	0.0%	0.0%		
TOTAL RIVER RIDGE ACADEMY					\$12,404,140	(\$1,476,897)	\$10,927,243	\$4,638,365	\$4,153,266	\$90,650	\$0	\$8,882,281	\$0	\$0	\$2,044,962	81%		81.3%	81.3%	81.3%
80 BEAUFORT MIDDLE																				
1	51925380	552006	52001	Safety/Security	\$727,751	(\$118,389)	\$609,362			\$252,613		\$252,613		\$356,748	\$0	100%		41.5%	100.0%	
1	51925380	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$2,667	\$2,667					\$0			\$2,667	0%	0.0%	0.0%		
1	51925380	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389			\$118,389			\$0	100%	100%	100%	100%	
1	51925380	554500	52005	Technology /Infrastructure	\$1,801,111		\$1,801,111			\$26,535		\$26,535		\$1,742,262	\$32,314	98%	1.5%	98.2%		
2	51925380	539902	52008	Special Inspections (from District 01 Design Services)*		\$1,186	\$1,186			\$1,186		\$1,186			\$0	100%	100%	100%	100%	
2	51925380	553001	52008	Athletics	\$2,729,912		\$2,729,912			\$72,354		\$72,354		\$2,518,872	\$138,686	95%	2.7%	94.9%		
TOTAL BEAUFORT MIDDLE					\$5,258,774	\$3,853	\$5,262,627	\$0	\$118,389	\$352,688	\$0	\$471,077	\$0	\$4,617,882	\$173,667	97%		9.0%	96.7%	21.1%
81 LADY'S ISLAND MIDDLE																				
1	51925381	552006	52001	Safety/Security	\$722,097		\$722,097	\$91,760	\$630,337			\$722,097			\$0	100%		100.0%	100.0%	
1	51925381	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$10,668	\$10,668					\$0		\$10,668	0%	0.0%	0.0%	0.0%		
1	51925381	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389			\$118,389			\$0	100%	100%	100%	100%	
1	51925381	539902	52001	Special Inspections (from District 01 Design Services)		\$5,059	\$5,059		\$5,059			\$5,059			\$0	100%	100%	100%	100%	
1	51925381	534500	52005	Technology software		\$8,897	\$8,897		\$8,897			\$8,897			\$0	100%	100%	100%	100%	
1	51925381	544500	52005	Technology Items under \$5,000		\$686	\$686		\$686			\$686			\$0	100%	100%	100%	100%	
1	51925381	554500	52005	Technology /Infrastructure	\$1,795,645	(\$486,736)	\$1,308,909		\$326,101	\$472,624		\$798,726		\$510,183	\$0	100%	61.0%	100%	100%	
TOTAL LADY'S ISLAND MIDDLE					\$2,517,742	(\$343,037)	\$2,174,705	\$91,760	\$1,089,468	\$472,624	\$0	\$1,653,853	\$0	\$510,183	\$10,668	100%		76.0%	99.5%	97.6%
83 ROBERT SMALLS INTERNATIONAL ACADEMY																				
1	51925383	552005	50000	School Replacement	\$62,195,973	\$6,341,030	\$68,537,003	\$494	\$2,260,231	\$17,566,591		\$19,827,316	\$0	\$45,518,579	\$3,191,108	95%		28.9%	95.3%	
1	51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$118,389		\$118,389			\$118,389	\$0	\$0	\$0	100%	100%	100%	100%	
2	51925383	553002	50000	Playgrounds	\$247,891	\$0	\$247,891			\$0		\$0		\$247,891	\$0	100%		0.0%	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY					\$62,443,864	\$6,459,419	\$68,903,283	\$494	\$2,378,620	\$17,566,591	\$0	\$19,945,705	\$0	\$45,766,470	\$3,191,108	95%		28.9%	95.4%	43.0%
85 WHALE BRANCH MIDDLE																				
1	51925385	552006	52001	Safety/Security	\$627,226	\$77,474	\$704,700		\$394,329	\$210,944		\$605,273		\$99,427	\$0	100%		85.9%	100%	
1	51925385	539902	52005	Special Inspections (from District 01 Design Services)*		\$2,055	\$2,055		\$2,055			\$2,055			\$0	100%		100%	100%	
1	51925385	534500	52005	Technology software		\$2,966	\$2,966		\$2,966			\$2,966			\$0	100%		100%	100%	
1	51925385	544500	52005	Technology Items under \$5,000		\$97,470	\$97,470		\$108	\$78,516		\$78,624		\$16,482	\$2,364	98%		80.7%	97.6%	
1	51925385	554500	52005	Technology /Infrastructure	\$1,559,728	\$1,509,729	\$3,069,457		\$508,564	\$1,501,143		\$2,009,706		\$1,059,751	\$0	100%		65.5%	100%	
2	51925385	541004	52008	Athletics Equip Under \$5,000		\$15,371	\$15,371			\$15,371		\$15,371			\$0	100%		100%	100%	
2	51925385	553001	52008	Athletics	\$991,362	(\$489,414)	\$501,948			\$0		\$0		\$501,948	(\$0)	100%		0.0%	100%	
TOTAL WHALE BRANCH MIDDLE					\$3,178,316	\$1,215,651	\$4,393,967	\$0	\$908,022	\$1,805,974	\$0	\$2,713,996	\$0	\$1,677,608	\$2,364	100%		61.8%	99.9%	63.1%
87 HILTON HEAD ISLAND MIDDLE																				
1	51925387	552006	52001	Safety/Security	\$707,020	(\$707,020)	\$0	\$0	\$0	\$0		\$0		\$0	\$0	100%		0.0%	0.0%	
1	51925387	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389			\$118,389	\$0	\$0	\$0	100%		100%	100%	
1	51925387	552005	50000	Renovations	\$26,056,736	\$4,931,471	\$30,988,207		\$337,457	\$824,224		\$1,161,681	\$0	\$28,810,942	\$1,015,585	97%		3.7%	96.7%	
TOTAL HILTON HEAD ISLAND MIDDLE					\$26,763,756	\$4,342,840	\$31,106,596	\$0	\$455,846	\$824,224	\$0	\$1,280,070	\$0	\$28,810,942	\$1,015,585	97%		4.1%	96.7%	19.7%

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Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	% WCTD	% CTD	
88 HE MCCracken MIDDLE																				
1	51925388	552006	52001	Safety/Security	\$830,412	(\$1,198)	\$829,214	\$454,858	\$346,490		\$801,348	\$0	\$27,866	\$0	100%		96.6%	100.0%		
1	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%		
1	51925388	534500	52005	Technology software		\$20,759	\$20,759	\$20,759			\$20,759			\$0	100%		100.0%	100.0%		
1	51925388	544500	52005	Technology Items under \$5,000		\$44,274	\$44,274	\$1,637			\$1,637	\$38,331	\$4,306	\$0	100%		3.7%	100.0%		
1	51925388	554500	52005	Technology /Infrastructure	\$2,064,992	\$1,259,340	\$3,324,332	\$860,108	\$1,034,717		\$1,894,824		\$1,429,507	\$0	100%		57.0%	100.0%		
2	51925388	541004	52008	Athletic Equip Under \$5,000		\$19,378	\$19,378	\$19,368			\$19,368			\$10	100%		99.9%	99.9%		
2	51925388	553001	52008	Athletics	\$1,460,895	(\$323,840)	\$1,137,055	\$54,131	\$509,523	\$367,918	\$931,572	\$0	\$205,483	\$0	100%		81.9%	100.0%		
TOTAL HE MCCracken MIDDLE					\$4,356,299	\$1,025,245	\$5,381,544	\$54,131	\$1,848,084	\$1,768,493	\$0	\$3,670,707	\$38,331	\$1,667,162	\$5,344	100%		68.2%	99.9%	77.3%
89 BLUFFTON MIDDLE																				
1	51925389	552006	52001	Safety/Security	\$754,346	(\$118,389)	\$635,957				\$0			\$635,957	0%		0.0%	0.0%		
1	51925389	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389			\$118,389			\$0	100%		100.0%	100.0%		
1	51925389	554500	52005	Technology /Infrastructure	\$1,878,537		\$1,878,537				\$0			\$1,878,537	0%		0.0%	0.0%		
2	51925389	553001	52008	Athletics	\$317,066		\$317,066				\$0			\$317,066	0%		0.0%	0.0%		
TOTAL BLUFFTON MIDDLE					\$2,949,949	\$0	\$2,949,949	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$0	\$2,831,560	4%		4.0%	4.0%	4.0%
90 BEAUFORT HIGH																				
1	51925390	552006	52001	Safety/Security	\$1,378,308	\$147,818	\$1,526,126	\$362,763	\$1,136,688		\$1,499,451		\$26,675	\$0	100%		98.3%	100.0%		
1	51925390	539902	52001	Special Inspections (from District 01 Design Services)		\$18,886	\$18,886		\$18,886		\$18,886			\$0	100%		100.0%	100.0%		
1	51925390	534500	52005	Technology software		\$14,828	\$14,828		\$14,828		\$14,828			\$0	100%		100.0%	100.0%		
1	51925390	544500	52005	Technology Items under \$5,000		\$16,495	\$16,495		\$1,180		\$1,180			\$15,315	7%		7.2%	7.2%		
1	51925390	539902	52005	Special Inspections (from District 01 Design Services)		\$1,643	\$1,643		\$1,643		\$1,643			\$0	100%		100.0%	100.0%		
1	51925390	554500	52005	Technology /Infrastructure	\$3,444,802	\$2,191,127	\$5,635,929	\$1,827,701	\$2,164,560		\$3,992,261		\$1,643,668	\$0	100%		70.8%	100.0%		
2	51925390	532100	52008	Utility Permits and Fees		\$1,351	\$1,351		\$1,111	\$240	\$1,351			\$0	100%		100.0%	100.0%		
2	51925390	539902	52008	Special Inspections (from District 01 Design Services)*		\$23,437	\$23,437		\$1,651	\$21,786	\$23,437			\$0	100%		100.0%	100.0%		
2	51925390	539516	52008	Survey for Athletic Fields		\$5,445	\$5,445				\$0			\$5,445	0%		0.0%	100.0%		
2	51925390	553001	52008	Athletics	\$4,206,793	\$2,265,867	\$6,472,660	\$3,175,517	\$2,603,212		\$5,778,729		\$690,319	\$3,612	100%		89.3%	99.9%		
TOTAL BEAUFORT HIGH					\$9,029,903	\$4,686,896	\$13,716,799	\$362,763	\$6,177,561	\$4,791,441	\$0	\$11,331,765	\$0	\$2,366,107	\$18,928	100%		82.6%	99.9%	84.7%
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%		
1	51925392		50000	Renovations Construction	\$46,298,330	\$3,109,348	\$49,407,678	\$0	\$2,753,658	\$25,403,449	\$0	\$28,157,107	\$0	\$21,250,571	\$0	100%	57.0%	100.0%		
1	51925392		50000	Pre-Construction/Site Prep		\$125,000	\$125,000	\$0	\$74,729	\$0	\$74,729	\$0	\$50,272	\$0	100%		59.8%	59.8%		
1	51925392		50000	Design Consultants	\$3,473,749	(\$140,000)	\$3,333,749	\$0	\$2,554,407	\$327,861	\$2,882,269	\$0	\$406,277	\$45,203	99%		86.5%	98.6%		
1	51925392		50000	Various Vendors	\$3,100,383	(\$2,359,569)	\$740,814	\$494	\$23,768	\$254,804	\$279,065	\$0	\$461,749	\$38	37.7%		37.7%	37.7%		
1	51925392		50000	FF&E	\$3,078,311	(\$728,168)	\$2,350,143	\$17,097	\$0	\$804,386	\$821,483	\$0	\$239,630	\$1,289,031	45%		35.0%	45.2%		
TOTAL BATTERY CREEK HIGH					\$56,075,773	(\$0)	\$56,075,773	\$17,590	\$5,524,951	\$26,790,500	\$0	\$32,333,041	\$0	\$21,896,478	\$1,846,254	97%		57.7%	96.7%	59.0%
94 WBECHS																				
1	51925394	552006	52001	Safety/Security	\$717,695	(\$118,389)	\$599,306				\$0		\$27,875	\$571,431	5%		0.0%	4.7%		
1	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%		
1	51925394	534500	52005	Technology software		\$2,966	\$2,966		\$2,966		\$2,966			\$0	100%		100.0%	100.0%		
1	51925394	544500	52005	Technology Items under \$5,000		\$108	\$108		\$108		\$108			\$0	100%		100.0%	100.0%		
1	51925394	554500	52005	Technology /Infrastructure	\$1,923,581	(\$3,074)	\$1,920,507		\$8,877		\$8,877		\$685,029	\$1,226,602	36%		0.5%	36.1%		
2	51925394	539902	52008	Special Inspections (from District 01 Design Services)		\$1,392	\$1,392		\$1,392		\$1,392			\$0	100%		100.0%	100.0%		
2	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	\$0	\$1,706,145	\$0	\$712,904	\$1,816,395	57%		40.3%	57.1%	56.5%

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Referendum Capital Projects 2019				A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	% WCTD	% CTD		
96	HILTON HEAD ISLAND HIGH																				
	51925396	552006	52001	Safety/Security	\$1,378,308	(\$118,389)	\$1,259,919	\$8,704	\$3,795		\$12,499		\$317,983	\$929,437	26%		1.0%	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	(\$665)	\$5,612,196	\$6,027	\$866,632	\$1,996,881	2,869,540		\$101,362	\$2,641,294	53%		51.1%	52.9%			
	51925396	539513	50000	Design for building renovations	\$3,145,246	(\$691,946)	\$2,453,300		\$18,675		\$18,675		\$47,125	\$2,387,500	3%		0.8%	2.7%			
	TOTAL HILTON HEAD ISLAND HIGH				\$10,136,415	(\$690,957)	\$9,445,458	\$6,027	\$994,390	\$2,020,339	\$0	\$3,020,757	\$0	\$466,470	\$5,958,231	37%		32.0%	36.9%	35.3%	
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			\$0	100%		100.0%	100.0%			
	51925397	554500	52005	Technology /Infrastructure		\$518,400	\$518,400				\$0			\$518,400	0%		0.0%	0.0%			
	51925397	553001	52008	Athletics	\$7,521,179	(\$2,300,000)	\$5,221,179				\$0		\$18,656	\$5,202,523	0%		0.0%	0.4%			
	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		\$790,857				\$0			\$790,857	0%		0.0%	0.0%			
	TOTAL MAY RIVER HIGH				\$25,471,324	(\$5,508,291)	\$19,963,033	\$4,429,895	\$7,544,908	\$91,925	\$0	\$12,066,728	\$0	\$24,656	\$7,871,649	61%		60.4%	60.6%	60.5%	
98	BLUFFTON HIGH																				
	51925398	552006	52001	Safety/Security	\$994,122	(\$118,389)	\$875,733				\$0		\$875,733	\$0	100%		0.0%	100.0%			
	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	\$839,550	\$3,309,432		\$827,954		\$827,954		\$2,481,478	\$0	100%		25.0%	100.0%			
	51925398	541004	52008	Athletic Equipment <\$5,000		\$12,492	\$12,492		\$4,807	\$7,125	\$11,932		\$560	\$0	100%		95.5%	100.0%			
	51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$8,698	\$8,698			\$8,698				\$0	100%		100.0%	100.0%			
	51925398	553001	52008	Athletics	\$5,968,826	\$2,952,175	\$8,921,001		\$19,107	\$2,464,676	\$2,483,783		\$6,427,957	\$9,261	100%		27.8%	99.9%			
	TOTAL BLUFFTON HIGH				\$9,432,830	\$3,812,915	\$13,245,745	\$0	\$142,304	\$3,308,452	\$0	\$3,450,755	\$0	\$9,785,728	\$9,261	100%		26.1%	99.9%	53.3%	
GRAND TOTAL Referendum 2019				\$344,610,000.00	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$77,459,694	\$4,799	\$149,855,717	\$686,529	\$139,568,941	\$85,598,813	77%		39.9%	77.2%			
Completed Projects					\$31,100,000																
Complete but charges outstanding																					

	APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED
Referendum Question #1	\$290,792,307	\$26,242,277	\$317,034,584	\$12,617,703	\$50,655,899	\$65,411,653	\$4,046	\$128,689,300	\$72,633	\$124,374,611	\$63,888,039	80%
Referendum Question #2	\$53,817,693	\$4,857,723	\$58,675,416	\$1,412,987	\$7,704,634	\$12,048,042	\$754	\$21,166,417	\$613,896	\$15,194,330	\$21,700,774	63%
	\$344,610,000	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$77,459,694	\$4,799	\$149,855,717	\$686,529	\$139,568,941	\$85,598,813	77%