

2019 Referendum 519

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

KEY
% PTD = Percent Paid To Date (P = JIG)
% WCTD = Percentage Work Committed To Date (Q = (JHK+L) / G)
% CTD = Percent Completed To Date (Weighted Calculation by line item completion %)
**=%PTD of Contingency is % used to date (F / E)

8/31/2024				Referendum Capital Projects 2019												TOTAL TO DATE						
A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R	
DISTRICT OFFICE	APPROX	ADJUSTMNTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-AUG	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP	% PTD	% WCTD	% CTD				
1 51925301 531500 51001	Project Management	\$8,588,897	(\$2,238,183)		\$6,350,714	261,067	\$1,379,343	\$1,381,605	\$1,364,966	\$960,878.23			\$5,329,857									
2 51925301 531500 51001	Project Management	\$1,411,103	(\$335,168)		\$1,075,935	48,621	\$296,888	\$257,310	\$250,858	\$262,258.47			\$1,075,935									
1 51925301 544500 51001	Technology Items under \$5,000				\$70,344		\$70,344						\$70,344									
1 51925301 51852 51001	Project Accounting		\$252,763		\$252,763		\$20,742	\$56,361	\$58,665	\$71,259		\$20,186	\$227,213									
2 51925301 51852 51001	Project Accounting		\$37,762		\$37,762		\$3,863	\$8,199	\$10,845	\$14,856			\$37,762									
1 51925301 531900	Legal	\$500,000	(\$494,978)		\$5,023		\$2,450	\$735	\$1,838				\$5,023									
1 51925301 552006 52001	Safety/Security	\$1,243,000	(\$679,625)		\$563,375			\$6,517	\$236				\$56,754									
1 51925301 534000 52001	Communication		\$5,258		\$5,258								\$5,258									
1 51925301 541000 52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$55,364		\$55,364	\$2,088			\$53,276				\$55,364									
1 51925301 554000 52001	Radio Equipment (from District level 52001 Safety Security)		\$184,770		\$184,770			\$184,770					\$184,770									
1 51925301 535000	Advertising	\$4,125	(\$2,979)		\$1,146		\$568	\$578					\$1,146									
2 51925301 535000	Advertising	\$876	\$876		\$213		\$106	\$198					\$213									
1 51925301 539513 51000	Design Services	\$15,177,507	(\$15,118,548)		\$60,959	\$571	\$3,698	\$6,048	\$700	\$37,458			\$12,484									
2 51925301 539513 51000	Design Services	\$2,826,653	(\$2,824,732)		\$1,921	\$106	\$689	\$1,126					\$1,921									
1 51925301 536000 51000	Design Services printing		\$29		\$29			\$29					\$29									
2 51925301 536000 51000	Design Services printing		\$5		\$5			\$5					\$5									
1 51925305 539513 51000	Design Services (Adult Ed)		\$1,241		\$1,241				\$1,241				\$1,241									
1 51925309 539513 51000	Design Services (RC)		\$102,293		\$102,293	75,896.66		\$18,112	\$8,285				\$102,293									
2 51925315 539513 51000	Design Services (SHECC)		\$2,095		\$2,095			\$2,095					\$2,095									
2 51925315 539513 51000	Design Services (SHECC)		\$7,485		\$7,485			\$6,976	\$1,508				\$7,485									
1 51925317 539513 51000	Design Services (HHIECC)		\$185,829		\$185,829								\$185,829									
1 51925320 539513 51000	Design Services (RVCS)		\$97,963		\$97,963								\$97,963									
1 51925333 539513 51000	Design Services (BES)		\$1,394,070		\$1,394,070	\$859,808		\$358,091	\$163,559	\$12,610			\$1,394,070									
2 51925333 539513 51000	Design Services (BES)		\$18,712		\$18,712				\$18,712				\$18,712									
1 51925333 536000 51000	Design Services printing (BES)		\$763		\$763								\$763									
1 51925334 539513 51000	Design Services (CES)		\$92,862		\$92,862	\$4,790.70		\$66,953.21	\$12,659.15	\$5,025.72		\$850	\$90,279									
2 51925334 539513 51000	Design Services (CES)		\$14,575		\$14,575				\$11,377.71	\$3,197.61			\$14,575									
1 51925334 536000 51000	Design Services printing (CES)		\$29		\$29				\$29				\$29									
2 51925334 536000 51000	Design Services printing (CES)		\$5		\$5				\$5				\$5									
1 51925335 539513 51000	Design Services (LIES)		\$238,358		\$238,358.39			\$35,989	\$23,692	\$3,298			\$236,731									
2 51925335 539513 51000	Design Services (LIES)		\$29,490		\$29,490			\$29,490					\$29,490									
1 51925335 539516 51000	Survey Services (LIES)		\$4,840		\$4,840				\$4,840				\$4,840									
1 51925337 539513 51000	Design Services (MOES)		\$226,058		\$226,058			\$50,419	\$124,821	\$25,669			\$200,910									
2 51925337 539513 51000	Design Services (MOES)		\$10,378		\$10,378				\$10,378				\$10,378									
1 51925337 536000 51000	Design Services printing (MOES)		\$29		\$29			\$29					\$29									
2 51925337 536000 51000	Design Services printing (MOES)		\$5		\$5			\$5					\$5									
1 51925339 539513 51000	Design Services (PRES)		\$142,735		\$142,735					\$2,730		\$17,297	\$20,027									
1 51925339 539513 51000	Design Services (SHE)		\$304,655		\$304,655			\$0	\$70,859	\$26,957			\$12,873									
2 51925339 539513 51000	Design Services (SHE)		\$6,539		\$6,539				\$6,539				\$6,539									
1 51925339 539516 51000	Survey Services (SHE)		\$6,971		\$6,971				\$6,971				\$6,971									
2 51925339 539516 51000	Survey Services (SHE)		\$1,378		\$1,378				\$1,378				\$1,378									
1 51925340 539513 51000	Design Services (BRES)		\$87,952		\$87,952				\$32,330	\$53,791			\$1,830									
2 51925340 539513 51000	Design Services (BRES)		\$40,994		\$40,994				\$40,994				\$40,994									
1 51925340 536000 51000	Design Services printing (BRES)		\$24		\$24				\$24				\$24									
2 51925340 536000 51000	Design Services printing (BRES)		\$10		\$10				\$10				\$10									
1 51925344 539513 51000	Design Services (JSES)		\$310,232		\$310,232				\$8,675	\$39,211			\$167,959									
2 51925344 539513 51000	Design Services (JSES)		\$13,981		\$13,981				\$13,981				\$13,981									
1 51925352 539513 51000	Design Services (JUDEC)		\$293,646		\$293,646				\$15,934	\$34,642			\$157,896									
2 51925352 539513 51000	Design Services (JUDEC)		\$4,316		\$4,316				\$4,316				\$4,316									
1 51925354 539513 51000	Design Services (WBES)		\$189,964		\$189,964				\$93,259	\$53,017			\$12,262									
1 51925354 536000 51000	Design Services printing (WBES)		\$35		\$35				\$35				\$35									
1 51925362 539513 51000	Design Services (HHIES)		\$268,199		\$268,199			\$75,867	\$89,216	\$19,841			\$70,347									
1 51925362 536000 51000	Design Services printing (HHIES)		\$35		\$35				\$35				\$35									
1 51925363 539513 51000	Design Services (HHISCA)		\$238,353		\$238,353			\$23,065	\$23,041	\$9,048			\$171,422									
1 51925363 536000 51000	Design Services printing (HHISCA)		\$42		\$42				\$42				\$42									
1 51925370 539513 51000	Design Services (BLES)		\$384,245		\$384,245			\$42,552	\$70,803	\$22,257			\$134,758									
1 51925370 536000 51000	Design Services printing (BLES)		\$35		\$35				\$35				\$35									

Beaufort County School District
Beaufort, SC

8/31/2024 Prem Amount Approved: \$31,100,000 July 2022

**=PTD of Contingency is % used to date (F / F)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R						
Referendum Capital Projects 2019				APPROX	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	ENCUMB COMMT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
1	51925372	539513	51000	Design Services (OES)	\$209,098		\$209,098				\$77,823	\$100,047	\$18,517	\$196,187		\$12,911	\$0	100%					
1	51925374	539513	51000	Design Services (MCRESE)	\$525,296		\$525,296		\$39,785	\$67,559	\$274,510			\$381,854		\$143,442	\$0	100%					
1	51925376	539513	51000	Design Services (RCESE)	\$272,754		\$272,754				\$1,120			\$271,634		\$0	\$0	100%					
1	51925378	539513	51000	Design Services (PVESE)	\$209,946		\$209,946					\$188,055		\$188,055		\$21,891	\$0	100%					
1	51925379	539513	51000	Design Services (RRA)	\$193,503		\$193,503					\$174,143		\$19,360		\$0	\$0	100%					
2	51925379	539513	51000	Design Services (RRA)	\$181,533		\$181,533					\$147,155		\$34,378		\$0	\$0	100%					
1	51925380	539513	51000	Design Services (BMS)	\$448,042		\$448,042		\$46,895	\$51,833.12	\$35,025	\$280,705		\$414,458		\$33,583	\$0	100%					
2	51925380	539513	51000	Design Services (BMS)	\$154,203		\$154,203		\$53,110	\$56,600.52		\$44,492		\$154,203		\$0	\$0	100%					
2	51925380	539516	51000	Survey Services (BMS)	\$13,855		\$13,855			\$13,855				\$13,855		\$0	\$0	100%					
1	51925381	539513	51000	Design Services (LIMS)	\$132,559		\$132,559		\$112,445	\$20,113				\$132,559		\$0	\$0	100%					
1	51925381	536000	51000	Design Services printing (LIMS)	\$752		\$752							\$752		\$0	\$0	100%					
1	51925383	539513	51000	Design Services (RSIA)	\$1,760		\$1,760					\$1,760		\$1,760		\$0	\$0	100%					
1	51925385	539513	51000	Design Services (WBMS)	\$294,496		\$294,496		\$119,952	\$102,256	\$19,773			\$241,982		\$52,514	\$0	100%					
1	51925385	536000	51000	Design Services printing (WBMS)	\$42		\$42							\$42		\$0	\$0	100%					
1	51925388	539513	51000	Design Services (HEMMS)	\$232,250		\$232,250		\$60,921	\$68,441	\$15,933	\$72,825	\$14,129	\$232,249		\$1	\$0	100%					
2	51925388	539513	51000	Design Services (HEMMS)	\$57,073		\$57,073		\$22,915	\$25,744	\$5,993	\$2,421		\$57,073		\$0	\$0	100%					
1	51925388	536000	51000	Design Services printing (HEMMS)	\$28		\$28			\$28				\$28		\$0	\$0	100%					
1	51925389	539513	51000	Design Services (BLMS)	\$250,377		\$250,377					\$148,753	\$93,020	\$241,773		\$8,604	\$0	100%					
2	51925389	539513	51000	Design Services (BLMS)	\$40,265		\$40,265					\$21,402	\$18,863	\$40,265		\$0	\$0	100%					
1	51925390	539513	51000	Design Services (BHS)	\$446,966		\$446,966		\$222,672	\$82,101	\$154,216.83	\$7,076		\$446,966		\$0	\$0	100%					
2	51925390	539513	51000	Design Services (BHS)	\$448,571		\$448,571		\$235,470	\$65,670	\$146,523.73	\$907		\$448,571		\$0	\$0	100%					
1	51925390	536000	51000	Design Services printing (BHS)	\$34		\$34							\$34		\$0	\$0	100%					
2	51925390	539516	51000	Survey Services (BHS)	\$4,125		\$4,125							\$4,125		\$0	\$0	100%					
1	51925392	539513	51000	Design Services (BCHS)	\$2,240		\$2,240					\$2,240		\$2,240		\$0	\$0	100%					
1	51925394	539513	51000	Design Services (WBCHS)	\$313,583		\$313,583		\$50,103	\$8,998	\$60,619	\$140,861	\$30,096	\$250,676		\$22,907	\$0	100%					
2	51925394	539513	51000	Design Services (WBCHS)	\$105,408		\$105,408		\$30,292	\$7,050	\$59,101			\$105,408		\$0	\$0	100%					
1	51925396	539513	51000	Design Services (HHHS)	\$337,101		\$337,101		\$40,475	\$78,055	\$51,994			\$307,672		\$29,430	\$0	100%					
2	51925396	539513	51000	Design Services (HHHS)	\$62,782		\$62,782		\$7,538	\$14,537	\$12,369	\$12,313	\$16,024.19	\$62,782		\$0	\$0	100%					
2	51925396	539516	51000	Survey Services (HHHS)	\$20,449		\$20,449							\$20,449		\$0	\$0	100%					
1	51925397	539513	51000	Design Services (MRHS)Q1	\$121,961		\$121,961					\$72,716	\$51,235	\$121,961		\$0	\$0	100%					
2	51925397	539513	51000	Design Services (MRHS)Q2	\$290,187		\$290,187					\$196,815	\$81,298	\$278,113		\$12,071	\$3	100%					
2	51925397	539516	51000	Survey Services (MRHS)Q2	\$18,000		\$18,000					\$18,000		\$18,000		\$0	\$0	100%					
1	51925398	539513	51000	Design Services (BLHS)	\$919,560		\$919,560		\$47,452	\$484,392	\$2,240	\$75,476		\$919,560		\$0	\$0	100%					
2	51925398	539513	51000	Design Services (BLHS)	\$451,614		\$451,614		\$90,500	\$232,882	\$45,202	\$80,252		\$448,671		\$9,077	\$0	100%					
2	51925398	539516	51000	Survey Services (BLHS)	\$24,745		\$24,745							\$24,745		\$0	\$0	100%					
1	51925309	539513	53000	CM Pre-Con Services (RCC)	\$4,677		\$4,677							\$4,677		\$0	\$0	100%					
2	51925315	539513	53000	CM Pre-Con Services (SHECC)	\$504		\$504							\$504		\$0	\$0	100%					
1	51925317	539513	53000	CM Pre-Con Services (HHCC)	\$13,761		\$13,761							\$0		\$13,761	\$0	100%					
1	51925320	539513	53000	CM Pre-Con Services (RVCS)	\$7,303		\$7,303					\$7,303		\$7,303		\$0	\$0	100%					
1	51925333	539513	53000	CM Pre-Con Services (BES)	\$79,222		\$79,222		\$39,611	\$39,611				\$79,222		\$0	\$0	100%					
2	51925333	539513	53000	CM Pre-Con Services (BES)	\$778		\$778		\$389	\$389				\$778		\$0	\$0	100%					
1	51925334	539513	53000	CM Pre-Con Services (CES)	\$8,915		\$8,915					\$8,617		\$8,915		\$0	\$0	100%					
2	51925334	539513	53000	CM Pre-Con Services (CES)	\$20		\$20							\$20		\$0	\$0	100%					
1	51925335	539513	53000	CM Pre-Con Services (LIES)	\$25,133		\$25,133							\$0		\$25,133	\$0	100%					
1	51925337	539513	53000	CM Pre-Con Services (MOES)	\$13,610		\$13,610					\$13,134		\$13,134		\$476	\$0	100%					
1	51925338	539513	53000	CM Pre-Con Services (PRESE)	\$9,852		\$9,852					\$9,436		\$9,436		\$416	\$0	100%					
1	51925339	539513	53000	CM Pre-Con Services (SHESE)	\$33,503		\$33,503							\$0		\$33,503	\$0	100%					
1	51925340	539513	53000	CM Pre-Con Services (BRES)	\$9,627		\$9,627					\$9,290		\$9,290		\$337	\$0	100%					
1	51925344	539513	53000	CM Pre-Con Services (JSESE)	\$26,375		\$26,375							\$0		\$26,375	\$0	100%					
1	51925352	539513	53000	CM Pre-Con Services (JDECC)	\$24,362		\$24,362							\$0		\$24,362	\$0	100%					
1	51925354	539513	53000	CM Pre-Con Services (WBES)	\$9,179		\$9,179			\$9,179				\$9,179		\$0	\$0	100%					
1	51925362	539513	53000	CM Pre-Con Services (HHIES)	\$5,780		\$5,780		\$5,780					\$5,780		\$0	\$0	100%					
2	51925362	539513	53000	CM Pre-Con Services (HHIES)	\$436		\$436							\$436		\$0	\$0	100%					
1	51925363	539513	53000	CM Pre-Con Services (HHISCA)	\$1,696		\$1,696		\$1,696					\$1,696		\$0	\$0	100%					
1	51925370	539513	53000	CM Pre-Con Services (BLES)	\$4,606		\$4,606							\$4,606		\$0	\$0	100%					
2	51925370	539513	53000	CM Pre-Con Services (BLES)	\$486		\$486							\$486		\$0	\$0	100%					
1	51925372	539513	53000	CM Pre-Con Services (OES)	\$15,493		\$15,493							\$0		\$15,493	\$0	100%					
1	51925374	539513	53000	CM Pre-Con Services (MCRESE)	\$42,346		\$42,346							\$0		\$42,346	\$0	100%					
1	51925378	539513	53000	CM Pre-Con Services (RCESE)	\$4,567		\$4,567						\$4,567	\$4,567		\$0	\$0	100%					
1	51925378	539513	53000	CM Pre-Con Services (PVESE)	\$15,343		\$15,343							\$14,708		\$635	\$0	100%					

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Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-AUG	2025 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
35	LADY'S ISLAND ELEMENTARY																						
1	51925335	552006	52001	Safety/Security	\$361,286	(\$334,258)	\$383,368	\$410,396		\$15,685	\$382,226			\$397,911		\$12,485	\$0	100%	100%	97.0%	100.0%		
1	51925335	539902	52001	Special Inspections (from District 01 Design Services)		\$834		\$834			\$834						\$0	100%	100%	100.0%	100.0%		
1	51925335	541000	52001	Radio Equipment (from Program Contingency 01)		\$39,800		\$39,800		\$39,800				\$39,800			\$0	100%	100%	100.0%	100.0%		
1	51925335	532100	52005	Utility Services for Technology Upgrades		\$660		\$660				\$660					\$0	100%	100%	100.0%	100.0%		
1	51925335	539902	52005	Special Inspections (from District 01 Design Services)		\$3,894		\$3,894		\$3,894							\$0	100%	100%	100.0%	100.0%		
1	51925335	544500	52005	Technology under \$5,000		\$84,788		\$84,788		\$62,822	\$21,966			\$84,788			\$0	100%	100%	100.0%	100.0%		
1	51925335	554500	52005	Technology Infrastructure	\$869,368	\$197,392	\$1,866,304	\$2,932,064	\$21,700	\$306,701	\$1,017,777	\$1,149,674		\$2,495,851		\$436,213	\$0	100%	100%	85.1%	100.0%		
2	51925335	553002	52004	Playgrounds	\$527,445	(\$95,218)		\$432,227		\$50,798	\$381,428			\$432,224				100%	100%	100.0%	100.0%		
TOTAL LADY'S ISLAND ELEMENTARY					\$1,757,099	(\$102,109)	\$2,249,672	\$3,904,662	\$0	\$21,700	\$416,678	\$1,845,084	\$1,172,300	\$0	\$3,455,961	\$0	\$448,698	\$3	100%	100%	88.5%	100.0%	89.5%
37	MOSSY OAKS ELEMENTARY																						
1	51925337	552006	52001	Safety/Security	\$391,836	(\$118,389)	\$429,524	\$702,871			\$678,367			\$678,367		\$24,604	\$0	100%	100%	96.5%	100.0%		
1	51925337	554000	52001	Radio Equipment (from \$2001 at school level)		\$118,389		\$118,389	\$118,389					\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925337	539902	52005	Special Inspections (from District 01 Design Services)		\$3,562		\$3,562			\$3,562						\$0	100%	100%	100.0%	100.0%		
1	51925337	544500	52005	Technology under \$5,000		\$27,782	\$58,364	\$86,148				\$80,615	\$2,524	\$83,039	\$3,107		\$0	100%	100%	96.4%	100.0%		
1	51925337	554500	52005	Technology Infrastructure	\$953,818	(\$170)	\$1,863,768	\$2,817,514		\$1,265,347	\$1,037,276			\$2,302,623		\$514,891	\$531	99%	100%	81.7%	100.0%		
2	51925337	553002	52004	Playgrounds	\$263,030	(\$50,811)		\$196,120		\$196,120				\$196,120			\$0	100%	100%	100.0%	100.0%		
TOTAL MOSSY OAKS ELEMENTARY					\$1,898,782	(\$25,736)	\$2,351,656	\$3,924,701	\$0	\$118,389	\$0	\$2,143,395	\$1,117,791	\$2,524	\$3,382,099	\$3,107	\$539,495	\$0	100%	100%	86.2%	100.0%	86.5%
38	PORT ROYAL ELEMENTARY																						
1	51925338	552006	52001	Safety/Security	\$287,227	(\$35,557)	\$251,670					\$162,929		\$162,929		\$88,741	\$0	100%	100%	64.7%	100.0%		
1	51925338	539902	52001	Special Inspections (from District 01 Design Services)		\$870		\$870			\$870						\$0	100%	100%	100.0%	100.0%		
1	51925338	554000	52001	Radio Equipment (from \$2001 at school level)		\$118,389		\$118,389	\$118,389					\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925338	544500	52005	Technology under \$5,000		\$75,413	\$75,413			\$21,166	\$51,608	\$334		\$73,128	\$1,754	\$531	99%	100%	97.0%	99.3%			
1	51925338	554500	52005	Technology Infrastructure	\$676,635	(\$21,188)	\$1,053,387	\$1,708,938		\$193,948	\$935,756			\$1,129,704		\$579,133	\$0	100%	100%	66.1%	100.0%		
2	51925338	553002	52004	Playgrounds	\$125,284	(\$59,251)		\$66,034		\$66,034				\$66,034			\$0	100%	100%	100.0%	100.0%		
TOTAL PORT ROYAL ELEMENTARY					\$1,089,146	\$78,679	\$1,053,387	\$2,221,212	\$0	\$118,389	\$0	\$282,037	\$1,150,293	\$334	\$1,551,052	\$1,754	\$667,874	\$531	100%	100%	69.8%	100.0%	87.6%
39	ST HELENA ELEMENTARY																						
1	51925339	552006	52001	Safety/Security	\$579,292		\$331,770	\$911,062		\$24,892	\$855,528			\$880,419		\$30,643	\$0	100%	100%	96.6%	100.0%		
1	51925339	539902	52001	Special Inspections (from District 01 Design Services)		\$1,168		\$1,168			\$1,168						\$0	100%	100%	100.0%	100.0%		
1	51925339	539902	52005	Special Inspections (from District 01 Design Services)		\$3,061		\$3,061		\$2,285	\$776			\$3,061			\$0	100%	100%	100.0%	100.0%		
1	51925339	532100	52005	Utility Services for Technology Upgrades		\$1,682		\$1,682			\$1,682			\$1,682			\$0	100%	100%	100.0%	100.0%		
1	51925339	544500	52005	Technology under \$5,000		\$86,768		\$86,768		\$64,802	\$21,966			\$86,768			\$0	100%	100%	100.0%	100.0%		
1	51925339	554500	52005	Technology Infrastructure	\$1,439,724	(\$137,807)	\$2,191,555	\$3,493,472	\$7,140	\$294,926	\$1,042,494	\$1,485,297		\$2,829,856		\$663,616	\$0	100%	100%	81.0%	100.0%		
2	51925339	553002	52004	Playgrounds	\$114,493	(\$31,128)		\$83,365		\$83,365				\$83,365			\$0	100%	100%	100.0%	100.0%		
TOTAL ST HELENA ELEMENTARY					\$2,133,909	(\$76,258)	\$2,823,325	\$4,889,578	\$0	\$7,140	\$495,468	\$1,965,789	\$1,507,923	\$0	\$3,886,320	\$0	\$694,299	\$0	100%	100%	84.6%	100.0%	85.6%
40	BROAD RIVER ELEMENTARY																						
1	51925340	552006	52001	Safety/Security	\$524,130	(\$187,607)	\$660,394	\$996,917			\$135,569	\$831,373		\$966,942		\$29,975	\$0	100%	100%	97.0%	100.0%		
1	51925340	554000	52001	Radio Equipment (from \$2001 at school level)		\$118,389		\$118,389	\$118,389					\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925340	532100	52005	Utility Services for Technology Upgrades		\$1,022		\$1,022			\$1,022			\$1,022			\$0	100%	100%	100.0%	100.0%		
1	51925340	544500	52005	Technology under \$5,000		\$28,596		\$28,596		\$3,555	\$15,388			\$18,942		\$9,654	\$0	100%	100%	66.2%	100.0%		
1	51925340	554500	52005	Technology Infrastructure	\$1,289,956	(\$201,231)	\$1,214,880	\$2,303,605		\$629,630	\$921,317	\$559,274		\$2,110,220		\$193,384	\$0	100%	100%	91.6%	100.0%		
2	51925340	553002	52004	Playgrounds	\$508,652	(\$19,689)		\$370,756		\$319,397	\$33,983	\$17,676		\$370,756			\$0	100%	100%	100.0%	100.0%		
TOTAL BROAD RIVER ELEMENTARY					\$2,332,738	(\$378,727)	\$1,875,274	\$3,819,285	\$0	\$118,389	\$1,086,150	\$1,802,783	\$576,950	\$0	\$3,666,272	\$0	\$233,013	\$0	100%	100%	93.9%	100.0%	95.6%
44	SHANKLIN ELEMENTARY																						
1	51925344	552006	52001	Safety/Security	\$421,372	\$85,599		\$506,871			\$89,649	\$404,772		\$494,421		\$12,550	\$0	100%	100%	97.5%	100.0%		
1	51925344	539902	52001	Special Inspections (from District 01 Design Services)		\$888		\$888			\$888						\$0	100%	100%	100.0%	100.0%		
1	51925344	554000	52001	Radio Equipment (from \$2001 at school level)		\$118,389		\$118,389	\$118,389					\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925344	532100	52005	Utility Services for Technology Upgrades		\$1,664		\$1,664			\$1,664			\$1,664			\$0	100%	100%	100.0%	100.0%		
1	51925344	544500	52005	Technology under \$5,000		\$97,662		\$97,662		\$75,895	\$21,966			\$97,662			\$0	100%	100%	100.0%	100.0%		
1	51925344	554500	52005	Technology Infrastructure	\$1,030,459	\$20,946	\$2,275,383	\$3,326,788		\$513,404	\$1,103,942	\$1,253,713		\$2,870,659		\$455,829	\$0	100%	100%	86.3%	100.0%		
2	51925344	553002	52004	Playgrounds	\$293,102	(\$15,668)		\$277,434		\$277,434				\$277,434			\$0	100%	100%	100.0%	100.0%		
TOTAL SHANKLIN ELEMENTARY					\$1,744,933	\$309,479	\$2,275,383	\$4,329,795	\$0	\$118,389	\$881,374	\$1,884,310	\$1,277,343	\$0	\$3,861,416	\$0	\$468,379	\$0	100%	100%	89.2%	100.0%	90.9%
52	J.J. DAVIS EARLY CHILDHOOD CENTER																						
1	51925352	552006	52001	Safety/Security	\$348,958	\$237,834		\$586,792		\$78,382	\$492,436			\$570,818		\$15,974	\$0	100%	100%	97.3%	100.0%		
1	51925352	539902	52001	Special Inspections (from District 01 Design Services)		\$3,337		\$3,337		\$888	\$2,449			\$3,337			\$0	100%	100%	100.0%	100.0%		
1	51925352	532100	52005	Utility Services for Technology Upgrades		\$1,682		\$1,682			\$1,												

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A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R		
Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
78	PRITCHARDVILLE ELEMENTARY																						
1	51925378	552006	52001	Safety/Security	\$666,426	\$8,598	\$35,545	\$710,569				\$315,530		\$315,530		\$395,039	\$0	100%	100%	44.4%	100.0%		
1	51925378	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389					\$118,389		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925378	544500	52005	Technology Items under \$5,000		\$44,375	\$98,235	\$142,609				\$48,067	\$836	\$48,903	\$3,098	\$90,608	\$0	100%	100%	34.3%	100.0%		
1	51925378	554500	52005	Technology Infrastructure	\$1,655,304	\$702,774	\$2,358,078					\$1,731,844		\$626,234		\$0	\$0	100%	100%	73.4%	100.0%		
1	51925378	553002	52004	Playgrounds	\$436,159	(\$114,075)	\$321,184		\$21,149		\$214,194	\$85,842		\$321,184		\$0	\$0	100%	100%	100.0%	100.0%		
2	TOTAL PRITCHARDVILLE ELEMENTARY				\$56,387	\$836,554	\$3,650,830	\$0	\$139,538	\$0	\$214,194	\$85,842	\$836	\$2,535,851	\$3,098	\$1,111,881	\$0	100%	100%	69.5%	100.0%	79.0%	
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%	100.0%	100.0%		
1	51925379	541000	52001	Radio Equipment <\$5,000		\$0	\$0							\$0		\$0	\$0	100%	100%	0.0%	0.0%		
1	51925379	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389					\$118,389		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925379	552006	52001	Safety/Security	\$869,683	\$1,853,260	\$2,722,943		\$13,807	\$11,572		\$1,068,211		\$1,093,589		\$1,629,354	\$0	100%	100%	40.2%	100.0%		
1	51925379	544500	52005	Technology Items under \$5,000		\$185,105	\$185,105					\$177,835	\$1,671	\$179,507	\$2,569	\$3,029	\$0	100%	100%	97.0%	100.0%		
2	51925379	532100	52008	Utility Permits and Fees		\$12,490	\$12,490					\$12,490		\$12,490		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925379	539902	52008	Special Inspections (from District 01 Design Services)*		\$5,979	\$5,979						\$5,979		\$0	\$0	\$0	100%	100%	100.0%	100.0%		
2	51925379	553001	52008	Athletics	\$1,324,902	\$1,007,038	\$2,331,940			\$11,190		\$1,187,317	\$5,979	\$1,198,507		\$1,133,433	\$0	100%	100%	51.4%	100.0%		
1	51925379	553002	52004	Playgrounds	\$327,446	(\$327,446)	\$0			\$0	\$0			\$0		\$0	\$0	100%	100%	0.0%	0.0%		
2	TOTAL RIVER RIDGE ACADEMY				\$12,404,140	\$1,700,030	\$14,104,170	\$4,638,365	\$4,153,266	\$90,650	\$0	\$2,445,854	\$7,650	\$11,335,784	\$2,569	\$2,765,816	\$0	100%	100%	80.4%	100.0%	86.4%	
80	BEAUFORT MIDDLE																						
1	51925380	552006	52001	Safety/Security	\$727,751	(\$120,932)	\$606,819	\$1,286,984		\$256,709	\$1,018,276			\$1,274,985		\$1,999	\$0	100%	100%	99.1%	100.0%		
1	51925380	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0	\$0							\$0		\$0	\$0	100%	100%	0.0%	0.0%		
1	51925380	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389					\$118,389		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925380	544500	52005	Technology Items under \$5,000		\$128,802	\$128,802					\$118,357	\$3,026	\$121,383	\$5,420	\$0	\$0	100%	100%	95.7%	100.0%		
1	51925380	554500	52005	Technology Infrastructure	\$1,801,111	(\$931,110)	\$2,189,780	\$3,059,781		\$27,497	\$1,323,655	\$896,284		\$2,237,436		\$822,345	\$0	100%	100%	73.1%	100.0%		
2	51925380	539902	52008	Special Inspections (from District 01 Design Services)*		\$16,037	\$16,037			\$1,186	\$8,213	\$5,771	\$866	\$16,037		\$0	\$0	100%	100%	100.0%	100.0%		
2	51925380	553001	52008	Athletics	\$2,729,912	\$1,722,173	\$4,452,085			\$146,240	\$2,758,911	\$1,112,833		\$4,015,984		\$436,101	\$0	100%	100%	90.2%	100.0%		
2	TOTAL BEAUFORT MIDDLE				\$5,258,774	\$931,369	\$2,869,945	\$9,060,079	\$0	\$118,389	\$431,632	\$5,107,055	\$2,123,245	\$3,892	\$7,764,213	\$5,420	\$1,270,446	\$0	100%	100%	88.9%	100.0%	88.2%
81	LADY'S ISLAND MIDDLE																						
1	51925381	552006	52001	Safety/Security	\$722,097	\$120,470	\$842,567		\$91,760	\$630,337				\$722,097		\$120,470	\$0	100%	100%	85.7%	100.0%		
1	51925381	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0	\$0							\$0		\$0	\$0	100%	100%	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	\$0	100%	100%	100.0%	100.0%		
1	51925381	539902	52001	Special Inspections (from District 01 Design Services)		\$5,059	\$5,059			\$5,059				\$5,059		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925381	534500	52005	Technology software		\$8,897	\$8,897			\$8,897				\$8,897		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925381	544500	52005	Technology Items under \$5,000		\$20,757	\$20,757			\$86		\$20,071		\$20,757		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925381	554500	52005	Technology Infrastructure	\$1,795,645	(\$979,777)	\$815,868		\$326,101	\$472,624	\$17,142			\$815,868		\$0	\$0	100%	100%	100.0%	100.0%		
2	TOTAL LADY'S ISLAND MIDDLE				\$2,817,742	(\$706,206)	\$2,111,536	\$91,760	\$1,089,469	\$472,624	\$17,142	\$20,071	\$0	\$1,691,066	\$0	\$120,470	\$0	100%	100%	93.3%	100.0%	100.0%	
83	ROBERT SMALLS LEADERSHIP ACADEMY																						
1	51925383	552005	50000	School Replacement	\$62,195,973	\$7,911,177	\$70,107,150		\$494	\$2,260,231	\$19,929,972	\$32,571,759	\$12,306,680	\$2,348	\$67,071,484	\$29,816	\$2,928,865	\$76,985	100%	100%	95.7%	99.9%	
1	51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$118,389			\$118,389				\$118,389		\$0	\$0	100%	100%	100.0%	100.0%		
2	51925383	553002	50000	Playgrounds	\$247,891	(\$247,891)	\$0			\$0				\$0		\$0	\$0	100%	100%	0.0%	0.0%		
2	TOTAL ROBERT SMALLS LEADERSHIP ACADEMY				\$62,443,864	\$7,763,675	\$70,225,539	\$494	\$2,378,620	\$19,929,972	\$32,571,759	\$12,306,680	\$2,348	\$67,189,873	\$29,816	\$2,928,865	\$76,985	100%	100%	95.7%	99.9%	99.9%	
85	WHALE BRANCH MIDDLE																						
1	51925385	552006	52001	Safety/Security	\$627,226	\$77,474	\$704,700		\$394,329	\$210,944	\$74,762			\$680,036		\$24,665	\$0	100%	100%	96.5%	100.0%		
1	51925385	539902	52005	Special Inspections (from District 01 Design Services)*		\$5,584	\$5,584		\$2,055	\$909		\$2,620		\$5,584		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925385	534500	52005	Technology software		\$2,966	\$2,966			\$2,966				\$2,966		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925385	544500	52005	Technology Items under \$5,000		\$104,242	\$115,882		\$108	\$78,516	\$31,230	\$1,389	\$2,524	\$113,767	\$5,003	\$912	\$0	100%	99%	95.1%	99.2%		
1	51925385	554500	52005	Technology Infrastructure	\$1,559,728	\$1,509,729	\$3,069,457		\$508,564	\$1,678,863	\$593,512			\$2,780,939		\$288,519	\$0	100%	100%	90.6%	100.0%		
2	51925385	541004	52008	Athletics Equip Under \$5,000		\$15,371	\$15,371			\$15,371				\$15,371		\$0	\$0	100%	100%	100.0%	100.0%		
2	51925385	553001	52008	Athletics	\$991,962	(\$489,414)	\$502,548			\$501,948	\$356,202			\$502,548		\$145,746	\$0	100%	100%	71.0%	100.0%		
2	TOTAL WHALE BRANCH MIDDLE				\$3,178,316	\$1,225,952	\$4,404,268	\$0	\$908,022	\$1,983,694	\$1,056,615	\$4,009	\$2,624	\$3,954,863	\$5,003	\$458,929	\$912	100%	100%	89.5%	100.0%	95.0%	
87	HILTON HEAD ISLAND MIDDLE																						
1	51925387	552006	52001	Safety/Security	\$707,020	(\$707,020)	\$0		\$0	\$0	\$0			\$0		\$0	\$0	100%	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	100%	100%	100.0%	100.0%		
1	51925387	552005	50000	Renovations	\$26,056,736	\$4,913,952	\$30,970,688		\$337,457	\$824,537	\$11,236,626	\$10,802,413	\$1,079,457	\$24,280,491	\$8,509	\$6,481,649	\$200,040	99%	100%	78.4%	99.4%		
2	TOTAL HILTON HEAD ISLAND MIDDLE				\$26,763,756	\$4,325,321	\$31,089,077	\$0	\$455,846	\$824,537	\$11,236,626	\$10,802,413	\$1,079,457	\$24,398,880	\$8,509	\$6,481,649	\$200,040	99%	100%	78.5%	99.4%	79.6%	

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A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R	
Referendum Capital Projects 2019			APPROX	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
1	51925388	552006	52001	Safety/Security	\$830,412	\$0	\$830,412	\$454,858	\$375,554				\$830,412			\$0	100%	100%	100.0%	100.0%		
1	51925388	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)	\$1,198	\$1,198	\$1,198	\$1,198					\$1,198			\$0	100%	100%	100.0%	100.0%		
1	51925388	534500	52005	Technology software	\$20,759	\$20,759	\$20,759	\$20,759					\$20,759			\$0	100%	100%	100.0%	100.0%		
1	51925388	539902	52006	Special Inspections (from District 01 Design Services)*	\$969	\$969	\$969	\$969				\$999	\$999			\$0	100%	100%	100.0%	100.0%		
1	51925388	544500	52005	Technology Items under \$5,000	\$76,962	\$76,962	\$1,637	\$1,637	\$38,331	\$25,774	\$2,709	\$68,451	\$8,511			\$0	100%	100%	88.9%	100.0%		
1	51925388	554500	52005	Technology/Infrastructure	\$2,064,992	\$1,161,639	\$3,226,631	\$860,108	\$1,099,380	\$1,190,370	\$76,773	\$3,226,631	\$0			\$0	100%	100%	100.0%	100.0%		
2	51925388	541004	52008	Athletic Equip Under \$5,000	\$19,368	\$19,368	\$19,368	\$19,368	\$19,368	\$19,368	\$19,368	\$19,368	\$19,368			\$0	100%	100%	100.0%	100.0%		
2	51925388	553001	52008	Athletics	\$1,460,895	(\$1,433,831)	\$1,027,284	\$54,131	\$509,523	\$414,065	\$41,644	\$7,882	\$1,027,284	\$0		\$0	100%	100%	100.0%	100.0%		
TOTAL HE MCCRACKEN MIDDLE					\$4,386,299	\$847,295	\$0	\$5,203,594	\$54,131	\$1,848,084	\$1,908,388	\$1,270,345	\$114,428	\$2,709	\$5,195,083	\$8,511	\$0	100%	100%	99.8%	100.0%	100.0%
89 BLUFFTON MIDDLE																						
1	51925389	552006	52001	Safety/Security	\$754,346	\$568,490	\$1,322,836			\$363,735	\$912,801	\$1,276,537			\$46,299	\$0	100%	100%	96.5%	100.0%		
1	51925389	539902	52001	Special Inspections (from District 01 Design Services)	\$1,058	\$1,058	\$1,058				\$1,058	\$1,058			\$0	100%	100%	100.0%	100.0%			
1	51925389	554000	52001	Radio Equipment (from 52001 at school level)	\$118,389	\$118,389	\$118,389	\$118,389				\$118,389			\$0	100%	100%	100.0%	100.0%			
1	51925389	544500	52005	Technology Items under \$5,000	\$115,859	\$115,859	\$115,859			\$96,656	\$15,463	\$1,170	\$113,289	\$2,570		\$0	100%	100%	97.8%	100.0%		
1	51925389	554500	52005	Technology/Infrastructure	\$1,878,537	\$493,102	\$2,371,639	\$2,371,639		\$611,550	\$1,137,055	\$1,748,605	\$823,034			\$0	100%	100%	73.7%	100.0%		
2	51925389	553001	52008	Athletics	\$317,066	\$220,446	\$537,512	\$537,512		\$59,879	\$488,715	\$518,594	\$18,918			\$0	100%	100%	96.5%	100.0%		
TOTAL BLUFFTON MIDDLE					\$2,949,949	\$1,517,343	\$0	\$4,467,292	\$0	\$1,181,389	\$0	\$1,101,820	\$2,555,092	\$1,170	\$3,776,471	\$2,870	\$688,252	\$0	100%	84.5%	100.0%	85.4%
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%	100%	98.3%	100.0%		
1	51925390	539902	52001	Special Inspections (from District 01 Design Services)	\$18,886	\$18,886	\$18,886	\$18,886				\$18,886			\$0	100%	100%	100.0%	100.0%			
1	51925390	534500	52005	Technology software	\$14,828	\$14,828	\$14,828	\$14,828				\$14,828			\$0	100%	100%	100.0%	100.0%			
1	51925390	532100	52005	Utility Permits and Fees	\$300	\$300	\$300	\$300			\$300	\$300			\$0	100%	100%	100.0%	100.0%			
1	51925390	544500	52005	Technology Items under \$5,000	\$22,607	\$22,607	\$22,607	\$1,180	\$1,180	\$650	\$20,777	\$22,607			\$0	100%	100%	100.0%	100.0%			
1	51925390	539902	52005	Special Inspections (from District 01 Design Services)	\$1,643	\$1,643	\$1,643			\$1,643		\$1,643			\$0	100%	100%	100.0%	100.0%			
1	51925390	554500	52005	Technology/Infrastructure	\$3,444,802	\$1,750,277	\$5,195,079	\$1,827,701	\$2,204,299	\$849,996	\$248,206	\$5,130,203	\$64,877			\$0	100%	100%	98.8%	100.0%		
2	51925390	532100	52008	Utility Permits and Fees	\$1,351	\$1,351	\$1,351	\$1,111	\$240	\$238	\$729	\$1,351			\$0	100%	100%	100.0%	100.0%			
2	51925390	539902	52008	Special Inspections (from District 01 Design Services)*	\$27,024	\$27,024	\$27,024	\$1,651	\$21,786	\$2,389	\$729	\$470			\$0	100%	100%	100.0%	100.0%			
2	51925390	539516	52008	Survey for Athletic Fields	\$5,445	\$5,445	\$5,445			\$5,445		\$5,445			\$0	100%	100%	100.0%	100.0%			
2	51925390	553001	52008	Athletics	\$4,206,793	\$2,347,000	\$6,553,813	\$3,175,517	\$2,655,243	\$174,135	\$355,255	\$6,360,150	\$193,664			\$0	100%	100%	97.0%	100.0%		
TOTAL BEAUFORT HIGH					\$9,029,903	\$4,337,199	\$0	\$13,367,102	\$362,763	\$6,177,561	\$4,883,211	\$1,032,915	\$624,967	\$470	\$13,081,886	\$0	\$285,215	\$0	100%	97.9%	100.0%	98.2%
92 BATTERY CREEK HIGH																						
1	51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)	\$118,389	\$118,389	\$0	\$118,389	\$0	\$0	\$0	\$118,389			\$0	100%	100%	100.0%	100.0%			
1	51925392	50000	52005	Renovations Construction	\$46,298,330	\$3,104,198	\$0	\$49,402,528	\$0	\$2,753,658	\$25,403,449	\$16,413,961	\$3,546,447	\$0		\$1,285,013	\$0	100%	100%	97.4%	100.0%	
1	51925392	50000	52006	Pre-Construction/Site Prep	\$126,000	(\$50,272)	\$0	\$74,728	\$0	\$74,728	\$0	\$0	\$0			\$0	100%	100%	100.0%	100.0%		
1	51925392	50000	52006	Design Consultants	\$3,473,749	(\$185,203)	\$0	\$3,288,546	\$0	\$2,554,407	\$327,861	\$322,894	\$48,560	\$0		\$3,253,722	\$0	100%	100%	98.9%	100.0%	
1	51925392	50000	52006	Various Vendors	\$3,100,383	(\$2,051,467)	\$0	\$494,916	\$494	\$23,768	\$263,146	\$109,585	\$31,186	\$0		\$428,179	\$0	100%	100%	95.4%	95.4%	
1	51925392	50000	52006	FF&E	\$3,078,311	(\$1,061,985)	\$0	\$2,016,326	\$17,097	\$0	\$804,386	\$905,570	\$157,313	\$0		\$1,884,366	\$0	100%	100%	93.5%	95.2%	
TOTAL BATTERY CREEK HIGH					\$56,075,773	(\$726,340)	\$0	\$55,349,433	\$17,590	\$5,524,951	\$26,798,842	\$17,752,010	\$3,783,506	\$0	\$53,878,899	\$0	\$1,354,863	\$117,671	100%	97.3%	99.8%	97.8%
94 WBECHS																						
1	51925394	552006	52001	Safety/Security	\$717,695	(\$118,389)	\$451,476	\$1,050,782			\$696,525	\$317,479	\$1,014,005			\$36,777	\$0	100%	100%	96.5%	100.0%	
1	51925394	554000	52001	Radio Equipment (from 52001 at school level)	\$118,389	\$118,389	\$0	\$118,389	\$0	\$0	\$0	\$118,389			\$0	100%	100%	100.0%	100.0%			
1	51925394	534500	52005	Technology software	\$2,966	\$2,966	\$2,966	\$2,966			\$2,966	\$2,966			\$0	100%	100%	100.0%	100.0%			
1	51925394	539902	52005	Special Inspections (from District 01 Design Services)	\$3,351	\$3,351	\$3,351	\$3,351			\$1,418	\$1,934	\$3,351			\$0	100%	100%	100.0%	100.0%		
1	51925394	544500	52005	Technology Items under \$5,000	\$118,962	\$118,962	\$12,238	\$131,200	\$108		\$123,896	\$127,012	\$4,188			\$0	100%	100%	96.8%	100.0%		
1	51925394	554500	52005	Technology/Infrastructure	\$1,923,581	(\$65,962)	\$1,449,412	\$3,304,031	\$8,877	\$399,537	\$2,495,196	\$3,008	\$2,903,611	\$400,420		\$0	100%	100%	87.9%	100.0%		
2	51925394	539902	52008	Special Inspections (from District 01 Design Services)	\$1,392	\$1,392	\$1,392	\$1,392			\$1,392	\$1,392			\$0	100%	100%	100.0%	100.0%			
2	51925394	553001	52008	Athletics	\$371,301	\$1,614,509	\$1,985,810	\$318,546	\$1,255,868			\$1,574,414	\$411,396			\$0	100%	100%	79.3%	100.0%		
TOTAL WHALE BRANCH EARLY COLLEGE HIGH					\$3,012,677	\$1,672,218	\$1,913,126	\$6,897,920	\$318,546	\$1,387,600	\$0	\$1,097,480	\$2,938,506	\$3,008	\$5,745,140	\$4,188	\$848,593	\$0	100%	87.1%	100.0%	88.5%

