

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)

8/31/2022

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
01	DISTRICT OFFICE																
1	51925301	531500	51001	Project Management	\$8,588,897	(\$1,262,715)		\$7,326,182	261,067	\$1,379,343	\$1,381,605	\$91,195	\$3,113,210		\$2,616,598.87	\$1,596,374	78%
2	51925301	531500	51001	Project Management	\$1,411,103	(\$235,168)		\$1,175,935	48,621	\$256,888	\$257,310	\$16,984	\$579,803		\$380,651	\$215,482	82%
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	51&52	51001	Project Accounting		\$202,763		\$202,763		\$20,742	\$56,361	\$8,093	\$85,196		\$117,566	\$0	42%
2	51925301	51&52	51001	Project Accounting		\$37,762		\$37,762		\$3,863	\$8,199	\$1,507	\$13,569		\$24,193	\$0	36%
1	51925301	531900		Legal	\$500,000	(\$200,000)		\$300,000		\$2,450	\$735		\$3,185		\$296,815	\$0	1%
1	51925301	552006	52001	Safety/Security	\$1,243,000	(\$643,433)		\$599,567		\$6,517	\$6,517		\$6,517	\$11,277	\$581,773	\$0	3%
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	\$0	38%
2	51925301	535000		Advertising	\$875			\$875	\$106		\$108		\$213		\$662	\$0	24%
1	51925301	539513	51000	Design Services	\$15,177,507	(\$9,101,010.00)		\$6,076,497	\$571	\$3,698	\$6,048		\$10,316	\$7,253	\$6,058,928	\$0	0%
2	51925301	539513	51000	Design Services	\$2,826,653	(\$1,858,272)		\$968,381	\$106	\$689	\$1,126		\$1,921		\$966,460	\$0	0%
1	51925301	536000	51000	Design Services printing		\$29		\$29					\$29		\$0	100%	
2	51925301	536000	51000	Design Services printing		\$5		\$5					\$5		\$0	100%	
1	51925305	539513	51000	Design Services (Adult Ed)		\$24,803		\$24,803					\$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		\$0	100%	
2	51925315	539513	51000	Design Services (SHECC)		\$7,485		\$7,485		\$5,976			\$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		\$0	100%	
1	51925335	539513	51000	Design Services (LIES)		\$71,408		\$71,408		\$35,989	\$17,340		\$53,329	\$18,079	\$0	100%	
2	51925335	539513	51000	Design Services (LIES)		\$29,490		\$29,490		\$29,490			\$29,490		\$0	100%	
2	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	\$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					\$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%	
1	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					\$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

8/31/2022		Prem Amount Approved: \$31,100,000 July 2022										**=%PTD of Contingency is % used to date (F / E)								
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R			
Referendum Capital Projects 2019			APPROP	ADJSTMTS	PREM-ADJ	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
2	51925380	539516	51000	Survey Services (BMS)	\$13,855		\$13,855			\$13,855				\$0	100%					
1	51925381	539513	51000	Design Services (LIMS)	\$132,559		\$132,559	\$112,445	\$20,113					\$0	100%					
1	51925381	536000	51000	Design Services printing (LIMS)	\$752		\$752							\$0	100%					
1	51925385	539513	51000	Design Services (WBMS)	\$292,732		\$292,732							\$0	100%					
1	51925385	536000	51000	Design Services printing (WBMS)	\$42		\$42	\$119,952	\$102,256				\$70,524	\$0	100%					
1	51925388	539513	51000	Design Services (HEMMS)	\$151,733		\$151,733	\$60,921	\$68,441	\$15,933				\$0	100%					
2	51925388	539513	51000	Design Services (HEMMS)	\$57,074		\$57,074	\$22,915	\$25,744	\$5,993				\$0	100%					
1	51925388	536000	51000	Design Services printing (HEMMS)	\$28		\$28							\$0	100%					
1	51925389	539513	51000	Design Services (BLMS)	\$170,726		\$170,726							\$0	100%					
2	51925389	539513	51000	Design Services (BLMS)	\$21,402		\$21,402						\$170,726	\$0	100%					
1	51925390	539513	51000	Design Services (BHS)	\$453,503		\$453,503	\$222,672	\$62,101	\$154,216.82				\$0	100%					
2	51925390	539513	51000	Design Services (BHS)	\$479,568		\$479,568	\$235,470	\$65,670	\$146,523.73				\$0	100%					
1	51925390	536000	51000	Design Services printing (BHS)	\$34		\$34							\$0	100%					
2	51925390	539516	51000	Survey Services (BHS)	\$4,125		\$4,125							\$0	100%					
1	51925394	539513	51000	Design Services (WBECCHS)	\$134,539		\$134,539	\$50,103	\$8,998	\$60,619				\$0	100%					
2	51925394	539513	51000	Design Services (WBECCHS)	\$105,403		\$105,403	\$39,252	\$7,050	\$59,101				\$0	100%					
1	51925396	539513	51000	Design Services (HHIHS)	\$337,101		\$337,101	\$40,475	\$78,055	\$48,694				\$0	100%					
2	51925396	539513	51000	Design Services (HHIHS)	\$62,782		\$62,782	\$7,538	\$14,537	\$9,069				\$0	100%					
2	51925396	539516	51000	Survey Services (HHIHS)	\$20,449		\$20,449							\$0	100%					
1	51925397	539513	51000	Design Services (MRHS)Q1	\$72,716		\$72,716							\$0	100%					
2	51925397	539513	51000	Design Services (MRHS)Q2	\$200,554		\$200,554							\$0	100%					
2	51925397	539516	51000	Survey Services(MRHS)Q2	\$18,000		\$18,000							\$0	100%					
1	51925398	539513	51000	Design Services (BLHS)	\$617,320		\$617,320	\$47,452	\$494,392					\$0	100%					
2	51925398	539513	51000	Design Services (BLHS)	\$457,614		\$457,614	\$90,500	\$232,582					\$0	100%					
2	51925398	539516	51000	Survey Services (BLHS)	\$24,745		\$24,745							\$0	100%					
1	51925309	539513	53000	CM Pre-Con Services (RC)	\$4,677		\$4,677	\$4,677						\$0	100%					
2	51925315	539513	53000	CM Pre-Con Services (SHECC)	\$504		\$504	\$504						\$0	100%					
1	51925333	539513	53000	CM Pre-Con Services (BES)	\$79,222		\$79,222	\$39,611	\$39,611					\$0	100%					
2	51925333	539513	53000	CM Pre-Con Services (BES)	\$778		\$778	\$389	\$389					\$0	100%					
1	51925335	539513	53000	CM Pre-Con Services (LIES)	\$25,133		\$25,133							\$0	100%					
1	51925334	539513	53000	CM Pre-Con Services (CES)	\$8,915		\$8,915	\$298						\$0	100%					
2	51925334	539513	53000	CM Pre-Con Services (CES)	\$20		\$20	\$20						\$0	102%					
1	51925339	539513	53000	CM Pre-Con Services (SHES)	\$33,503		\$33,503							\$0	100%					
1	51925340	539513	53000	CM Pre-Con Services (BRES)	\$9,627		\$9,627							\$0	100%					
1	51925344	539513	53000	CM Pre-Con Services (JSES)	\$26,375		\$26,375							\$0	100%					
1	51925352	539513	53000	CM Pre-Con Services (JDECC)	\$24,362		\$24,362							\$0	100%					
1	51925354	539513	53000	CM Pre-Con Services (WBES)	\$9,179		\$9,179							\$0	100%					
1	51925362	539513	53000	CM Pre-Con Services (HHIES)	\$5,780		\$5,780	\$5,780						\$0	100%					
2	51925362	539513	53000	CM Pre-Con Services (HHIES)	\$436		\$436	\$436						\$0	100%					
1	51925363	539513	53000	CM Pre-Con Services (HHISCA)	\$1,696		\$1,696	\$1,696						\$0	100%					
1	51925370	539513	53000	CM Pre-Con Services (BLES)	\$4,606		\$4,606	\$4,606						\$0	100%					
2	51925370	539513	53000	CM Pre-Con Services (BLES)	\$486		\$486	\$486						\$0	100%					
1	51925374	539513	53000	CM Pre-Con Services (MCRES)	\$42,346		\$42,346							\$0	100%					
1	51925380	539513	53000	CM Pre-Con Services (BMS)	\$15,318		\$15,318							\$0	100%					
2	51925380	539513	53000	CM Pre-Con Services (BMS)	\$9,793		\$9,793							\$0	100%					
1	51925381	539513	53000	CM Pre-Con Services (LIMS)	\$7,015		\$7,015							\$0	100%					
1	51925385	539513	53000	CM Pre-Con Services (WBMS)	\$10,383		\$10,383	\$10,383						\$0	100%					
2	51925385	539513	53000	CM Pre-Con Services (WBMS)	\$1,396		\$1,396	\$1,396						\$0	100%					
1	51925388	539513	53000	CM Pre-Con Services (HEMMS)	\$4,852		\$4,852	\$4,852						\$0	100%					
2	51925388	539513	53000	CM Pre-Con Services (HEMMS)	\$1,342		\$1,342	\$1,342						\$0	100%					
1	51925390	539513	53000	CM Pre-Con Services (BHS)	\$14,335		\$14,335							\$0	100%					
2	51925390	539513	53000	CM Pre-Con Services (BHS)	\$13,011		\$13,011	\$13,011						\$0	100%					
2	51925394	539513	53000	CM Pre-Con Services (WBECCHS)	\$5,574		\$5,574							\$0	100%					
1	51925396	539513	53000	CM Pre-Con Services (HHIHS)	\$1,914		\$1,914	\$1,914						\$0	100%					
1	51925301	532400		Insurance	\$20,448		\$20,448	\$11,336	\$411					\$0	100%					
2	51925301	532400		Insurance	\$6,552		\$6,552	\$3,633	\$132					\$0	100%					
1	51925301	569001		Program Contingency Q1	\$14,989,541		(\$14,989,541)							\$0	0%					
2	51925301	569001		Program Contingency Q2	\$2,791,646		(\$2,273,101)							\$0	0%					
3	51925301	569001		Bond Premiums			\$13,870,443							\$0	0%					
TOTAL DISTRICT OFFICE					\$47,533,347	(\$22,431,819.48)	\$13,870,443.00	\$38,971,970.52	\$2,235,706.60	\$3,695,298.57	\$3,875,355	\$117,779.37	\$9,924,139.80	\$0.00	\$4,798,704.10	\$24,249,126.62	38%	25.5%	37.8%	
05 ADULT ED																				
1	51925305	552006	52001	Safety/Security	\$127,990		\$127,990							\$0	0%	0.0%	0.0%			
1	51925305	554500	52005	Technology/Infrastructure	\$261,341		\$261,341							\$0	0%	0.0%	0.0%			
TOTAL ADULT ED					\$389,331	\$0	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,331	0%	0.0%	0.0%	0.0%

Beaufort County School District
Beaufort, SC

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

Referendum Capital Projects 2019

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R				
APPROP	ADJSTMTS	PREM-ADJ	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-AUG	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		\$0	100%		100.0%	100.0%					
1	51925338	554500	52005	Technology /Infrastructure	\$676,635			\$676,635				\$0	0%		0.0%	0.0%					
2	51925338	553002	52004	Playgrounds	\$125,284	(\$59,251)		\$66,034				\$66,034	100%		0.0%	100.0%					
				TOTAL PORT ROYAL ELEMENTARY	\$1,089,146	(\$59,251)	\$0	\$1,029,896	\$0	\$118,389	\$0	\$118,389	\$0	\$66,034	\$845,473	18%	11.5%	17.9%	12.6%		
39 ST HELENA ELEMENTARY																					
1	51925339	552006	52001	Safety/Security	\$579,292		\$331,770	\$911,062				\$24,892	\$24,892	\$0	\$886,170	\$0	100%	2.7%	100.0%		
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			\$1,041	\$1,041	\$0	100%	1.1%	100.0%					
1	51925339	554500	52005	Technology /Infrastructure	\$1,439,724	(\$91,535)	\$2,191,555	\$3,539,744		\$7,140	\$294,926	\$302,066	\$3,237,679	(\$0)	100%	8.5%	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)	\$2,523,325	\$4,627,991	\$0	\$7,140	\$405,468	\$1,041	\$413,649	\$0	\$4,214,342	(\$0)	100%	8.9%	100.0%	75.5%	
40 BROAD RIVER ELEMENTARY																					
1	51925340	552006	52001	Safety/Security	\$524,130	(\$118,389)	\$660,394	\$1,066,135			\$135,569	\$135,569	\$0	\$930,566	\$0	100%	12.7%	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)	\$1,264,880	\$2,526,240		\$116,804	\$629,630	\$116,804	\$748,434	\$1,779,806	(\$0)	100%	29.5%	100.0%			
2	51925340	553002	52004	Playgrounds	\$508,652	(\$100,000)		\$408,652				\$319,397	\$319,397	\$81,856	\$7,400	98%	78.2%	98.2%			
				TOTAL BROAD RIVER ELEMENTARY	\$2,322,738	(\$100,000)	\$1,925,274	\$4,148,012	\$0	\$118,389	\$1,088,150	\$116,804	\$1,323,343	\$0	\$2,817,269	\$7,400	100%	31.9%	99.8%	69.0%	
44 SHANKLIN ELEMENTARY																					
1	51925344	552006	52001	Safety/Security	\$421,372	\$85,599		\$506,971			\$89,649	\$89,649	\$89,649	\$417,323	\$0	100%	17.7%	100.0%			
1	51925344	539902	52001	Special Inspections (from District 01 Design Services)		\$888		\$888		\$888		\$888	\$0	100%	100.0%	100.0%					
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			\$833	\$833	\$89,866	\$0	100%	0.9%	100.0%				
1	51925344	554500	52005	Technology /Infrastructure	\$1,030,459	\$276,153	\$2,275,383	\$3,581,995		\$513,404	\$513,404	\$513,404	\$3,068,591	(\$0)	100%	14.3%	100.0%				
2	51925344	553002	52004	Playgrounds	\$293,102	(\$15,668)		\$277,434				\$277,434	\$0	100%	100.0%	100.0%					
				TOTAL SHANKLIN ELEMENTARY	\$1,744,933	\$556,060	\$2,275,383	\$4,576,376	\$0	\$118,389	\$881,374	\$833	\$1,000,596	\$0	\$3,575,780	(\$0)	100%	21.9%	100.0%	68.0%	
52 J.J. DAVIS EARLY CHILDHOOD CENTER																					
1	51925352	552006	52001	Safety/Security	\$348,958	\$237,834		\$586,792			\$78,382	\$78,382	\$508,410	\$0	100%	13.4%	100.0%				
1	51925352	539902	52001	Special Inspections (from District 01 Design Services)		\$888		\$888		\$888		\$888	\$0	100%	100.0%	100.0%					
1	51925352	544500	52005	Technology under \$5,000		\$449		\$449			\$449	\$449	\$0	100%	100.0%	100.0%					
1	51925352	554500	52005	Technology /Infrastructure	\$842,539	\$2,417,168		\$3,259,707		\$521,387	\$521,387	\$521,387	\$2,738,320	\$0	100%	16.0%	100.0%				
2	51925352	553002	52004	Playgrounds	\$118,450	(\$44,717)		\$73,733		\$69,000	\$4,733	\$73,733	\$0	100%	100.0%	100.0%					
				TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER	\$1,309,947	\$2,611,622	\$0	\$3,921,569	\$0	\$69,000	\$605,839	\$0	\$674,839	\$0	\$3,246,730	\$0	100%	17.2%	100.0%	70.6%	
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%				
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	\$1,397	\$27,539	\$17,160	\$694	98%	60.7%	98.5%				
1	51925354	554500	52005	Technology /Infrastructure	\$949,752	\$1,382,932		\$2,332,684		\$311,077	\$866,391	\$1,177,468	\$1,155,216	(\$0)	100%	50.5%	100.0%				
2	51925354	539904	52004	Demo Old Playground		\$2,450		\$2,450				\$2,450	\$0	100%	100.0%	100.0%					
2	51925354	553002	52004	Playgrounds	\$464,842	(\$79,994)		\$384,848				\$384,848	\$0	100%	100.0%	100.0%					
				TOTAL WHALE BRANCH ELEMENTARY	\$1,804,823	\$1,358,620	\$0	\$3,163,443	\$0	\$483,958	\$1,486,027	\$1,397	\$1,971,381	\$0	\$1,186,034	\$6,028	100%	62.3%	99.8%	64.8%	
62 HHI ELEMENTARY (RED & YELLOW)																					
1	51925362	552006	52001	Safety/Security	\$882,311	\$653,769		\$1,536,080	\$10,913	\$660,354	\$267,001	\$938,268	\$597,812	\$0	100%	61.1%	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	\$289,292		\$279,167	\$10,125	\$0	100%	96.5%	100.0%				
				TOTAL HHI ELEMENTARY	\$2,283,275	\$1,844,186	\$0	\$4,127,461	\$272,100	\$1,461,085	\$1,516,449	\$0	\$3,249,634	\$0	\$877,827	\$0	100%	78.7%	100.0%	94.2%	

Beaufort County School District
Beaufort, SC

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

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R				
Referendum Capital Projects 2019																					
				APPROP	ADJSTMTS	PREM-ADJ	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																					
1	51925363	552006	52001	Safety/Security		\$742,699		\$742,699	\$6,933	\$709,772		\$716,705		\$25,994		\$0	100%		96.5%	100.0%	
1	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%	
1	51925363	539902	52001	Special Inspections (from District 01 Design Services)			\$7,284	\$7,284		\$7,284		\$7,284				\$0	100%		100.0%	100.0%	
1	51925363	554500	52005	Technology /Infrastructure		\$1,111,671	\$1,510,180	\$2,621,851	\$546	\$276,314	\$604,395	\$881,255		\$1,740,596		\$0	100%		33.6%	100.0%	
2	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	\$0	\$3,752,337	\$7,479	\$1,111,758	\$866,509	\$0	\$1,985,746	\$0	\$1,766,590	\$0	100%	52.9%	100.0%	77.9%
70 BLUFFTON ELEMENTARY & BLUFFTON ECC																					
1	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%	
1	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%	
1	51925370	544500	52005	Technology under \$5,000			\$34,302	\$34,302		\$34,302		\$0	\$34,302			\$0	100%		0.0%	100.0%	
1	51925370	554500	52005	Technology /Infrastructure		\$1,721,845	\$1,562,780	\$3,284,625	\$6,665	\$829,603	\$1,256,030	\$2,092,298		\$1,192,327		\$0	100%		63.7%	100.0%	
2	51925370	539902	52004	Special Inspections (from District 01 Design Services)		\$0	\$7,509	\$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	\$0	\$4,584,049	\$277,813	\$1,517,152	\$1,382,632	\$0	\$3,177,598	\$34,302	\$1,372,150	\$0	100%	69.3%	100.0%	81.9%
72 OKATIE ELEMENTARY																					
1	51925372	552006	52001	Safety/Security		\$551,230	(\$118,389)	\$432,841				\$0				\$432,841	0%		0.0%	0.0%	
1	51925372	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389	\$118,389		\$118,389		\$118,389				\$0	100%		100.0%	100.0%	
1	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	\$0	\$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																					
1	51925374	552006	52001	Safety/Security		\$723,614	(\$118,389)	\$2,044,527		\$2,649,752		\$97,387		\$2,552,365		\$0	100%		3.7%	100.0%	
1	51925374	539902	52001	Special Inspections (from District 01 Design Services)			\$909	\$909		\$909		\$909				\$0	100%		100.0%	100.0%	
1	51925374	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389	\$118,389		\$118,389		\$118,389				\$0	100%		100.0%	100.0%	
1	51925374	554500	52005	Technology /Infrastructure		\$1,736,391		\$1,668,220		\$3,404,611	\$510,883	\$510,883		\$2,893,728		\$0	100%		15.0%	100.0%	
2	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	\$168,999	\$36,938		\$36,938	91%		49.6%	91.0%	
TOTAL MC RILEY ELEMENTARY						\$2,870,936	\$909	\$3,712,747	\$0	\$245,270	\$684,992	\$0	\$930,263	\$168,999	\$5,448,393	\$36,938	99%	14.1%	99.4%	66.6%	
76 RED CEDAR ELEMENTARY																					
1	51925376	552006	52001	Safety/Security		\$540,838	(\$219,831)	\$321,007				\$0				\$321,007	0%		0.0%	0.0%	
1	51925376	553003	52001	Roads/Parking lot security			\$14,179	\$14,179		\$14,179		\$14,179				\$0	100%		100.0%	100.0%	
1	51925376	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389	\$118,389		\$118,389		\$118,389				\$0	100%		100.0%	100.0%	
1	51925376	554500	52005	Technology /Infrastructure		\$1,340,067		\$1,340,067				\$0		\$1,340,067		\$0	100%		0.0%	0.0%	
2	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)	\$0	\$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																					
1	51925378	552006	52001	Safety/Security		\$666,426	(\$118,389)	\$548,037				\$0				\$548,037	0%		0.0%	0.0%	
1	51925378	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389	\$118,389		\$118,389		\$118,389				\$0	100%		100.0%	100.0%	
1	51925378	554500	52005	Technology /Infrastructure		\$1,655,304		\$1,655,304				\$0		\$1,655,304		\$0	100%		0.0%	0.0%	
2	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)	\$0	\$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

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

A		B		C		D		E		F		G		H		I		J		K		L		M		N		O		P		Q		R	
Referendum Capital Projects 2019																																			
		APPROP		ADJSTMTS		PREM-ADJ		BUDGET		2020 JULY-JUNE		2021 JULY-JUNE		2022 JULY-JUNE		2023 JULY-AUG		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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,334	100%	0%	100.0%	100.0%						
1	51925379	541000	52001	Radio Equipment <\$5,000		\$5,334		\$5,334											\$0					\$5,334	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					\$118,389					\$0	100%	100%	100.0%	100.0%							
1	51925379	552006	52001	Safety/Security	\$869,683	(\$118,389)		\$751,294			\$13,807	\$11,572		\$25,378					\$25,378					\$725,916	3%	3%	3.4%	3.4%							
2	51925379	553001	52008	Athletics	\$1,324,902			\$1,324,902				\$11,190		\$11,190					\$11,190					\$1,313,712	1%	1%	0.8%	0.8%							
2	51925379	553002	52004	Playgrounds	\$327,446	(\$327,446)		\$0				\$0		\$0					\$0					\$0	100%	0%	0.0%	0.0%							
TOTAL RIVER RIDGE ACADEMY					\$12,404,140	(\$1,476,897)	\$0	\$10,927,243		\$4,638,365	\$4,153,266	\$90,650	\$0	\$8,882,281	\$0	\$0	\$0	\$0	\$8,882,281	\$0	\$0	\$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)	\$710,165	\$1,319,527						\$256,709				\$256,709					\$1,062,818	\$0	100%	0%	19.5%	100.0%							
1	51925380	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$2,667		\$2,667						\$0				\$0					\$2,667	0%	0%	0.0%	0.0%								
1	51925380	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	51925380	554500	52005	Technology /Infrastructure	\$1,801,111		\$2,309,780	\$4,110,891						\$27,497				\$27,497					\$4,083,394	\$0	100%	0%	0.7%	100.0%							
2	51925380	539902	52008	Special Inspections (from District 01 Design Services)*		\$1,186		\$1,186						\$1,186				\$1,186					\$0	100%	100%	100.0%	100.0%								
2	51925380	553001	52008	Athletics	\$2,729,912	\$1,831,324		\$4,561,236				\$146,240		\$146,240				\$146,240					\$4,414,996	\$0	100%	3%	3.2%	100.0%							
TOTAL BEAUFORT MIDDLE					\$5,258,774	\$1,835,177	\$3,019,945	\$10,113,896		\$0	\$118,389	\$431,632	\$0	\$550,020	\$0	\$9,561,208	\$2,667	\$0	\$2,667	100%	5.4%	100.0%	20.9%												
81 LADY'S ISLAND MIDDLE																																			
1	51925381	552006	52001	Safety/Security	\$722,097			\$722,097		\$91,760	\$630,337			\$722,097				\$722,097					\$0	100%	0%	100.0%	100.0%								
1	51925381	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$10,668		\$10,668						\$0				\$0					\$10,668	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				\$118,389					\$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	100%	100%	100.0%	100.0%								
1	51925381	534500	52005	Technology software		\$8,897		\$8,897						\$8,897				\$8,897					\$0	100%	100%	100.0%	100.0%								
1	51925381	544500	52005	Technology Items under \$5,000		\$686		\$686						\$686				\$686					\$0	100%	100%	100.0%	100.0%								
1	51925381	554500	52005	Technology /Infrastructure	\$1,795,645	(\$486,736)		\$1,308,909			\$326,101	\$472,624		\$798,726				\$798,726					\$510,183	\$0	100%	61.0%	100.0%								
TOTAL LADY'S ISLAND MIDDLE					\$2,517,742	(\$343,037)	\$0	\$2,174,705		\$91,760	\$1,089,469	\$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	\$0	\$68,537,003		\$494	\$2,260,231	\$19,929,972		\$22,190,697	\$0	\$43,178,711	\$3,167,596	95%	32.4%	95.4%															
1	51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389			\$118,389			\$0		\$0	\$0	100%	100.0%	100.0%			\$0	100%	0%	0.0%	100.0%								
2	51925383	553002	50000	Playgrounds	\$247,891	\$0		\$247,891						\$0		\$247,891	\$0	100%	0%	100.0%			\$0	100%	0%	0.0%	100.0%								
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY					\$62,443,864	\$6,459,419	\$0	\$68,903,283		\$494	\$2,378,620	\$19,929,972	\$0	\$22,309,086	\$0	\$43,426,602	\$3,167,596	95%	32.4%	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%	100.0%															
1	51925385	539902	52005	Special Inspections (from District 01 Design Services)*		\$2,055		\$2,055			\$2,055			\$2,055				\$2,055					\$0	100%	100%	100.0%	100.0%								
1	51925385	534500	52005	Technology software		\$2,966		\$2,966			\$2,966			\$2,966				\$2,966					\$0	100%	100%	100.0%	100.0%								
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%			\$0	100%	71.3%	100.0%									
1	51925385	554500	52005	Technology /Infrastructure	\$1,559,728	\$1,509,729		\$3,069,457			\$508,564	\$1,678,863		\$2,187,427		\$882,030	\$0	100%	71.3%	100.0%			\$0	100%	100%	100.0%	100.0%								
2	51925385	541004	52008	Athletics Equip Under \$5,000		\$15,371		\$15,371			\$15,371			\$15,371				\$15,371					\$0	100%	100%	100.0%	100.0%								
2	51925385	553001	52008	Athletics	\$991,362	(\$489,414)		\$501,948						\$0		\$501,948	(\$0)	100%	0%	100.0%			\$0	100%	0%	0.0%	100.0%								
TOTAL WHALE BRANCH MIDDLE					\$3,178,316	\$1,215,651	\$0	\$4,393,967		\$0	\$908,022	\$1,983,694	\$0	\$2,891,716	\$0	\$1,499,887	\$2,364	100%	65.8%	99.9%	77.5%														
87 HILTON HEAD ISLAND MIDDLE																																			
1	51925387	552006	52001	Safety/Security	\$707,020	(\$707,020)		\$0		\$0	\$0			\$0				\$0					\$0	100%	0%	0.0%	0.0%								
1	51925387	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	51925387	552005	50000	Renovations	\$26,056,736	\$4,931,471	\$0	\$30,988,207			\$337,457	\$824,537	\$100	\$1,162,094	\$0	\$28,810,942	\$1,015,171	97%	3.8%	96.7%			\$0	100%	97%	4.1%	96.7%	19.7%							
TOTAL HILTON HEAD ISLAND MIDDLE					\$26,763,756	\$4,342,840	\$0	\$31,106,596		\$0	\$455,846	\$824,537	\$100	\$1,280,483	\$0	\$28,810,942	\$1,015,171	97%	4.1%	96.7%	19.7%														

Beaufort County School District
Beaufort, SC

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

A		B		C		D		E		F		G		H		I		J		K		L		M		N		O		P		Q		R				
Referendum Capital Projects 2019																																						
		APPROP		ADJSTMTS		PREM-ADJ		BUDGET		2020 JULY-JUNE		2021 JULY-JUNE		2022 JULY-JUNE		2023 JULY-AUG		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		\$0		18%			18.3%		18.3%						
1	51925388	534500	52005	Technology software				\$20,759		\$20,759		\$20,759						\$20,759					\$0		\$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		\$0		100%			57.0%		100.0%					
2	51925388	541004	52008	Athletic Equip Under \$5,000				\$19,378		\$19,378								\$19,368					\$10		\$0		100%			99.9%		99.9%						
2	51925388	553001	52008	Athletics		\$1,460,895		(\$323,840)		\$1,137,055		\$54,131		\$509,523				\$386,085				\$949,739		\$0		\$0		100%			83.5%		100.0%					
		TOTAL HE MCCracken Middle						\$4,356,299		\$1,025,245		\$0		\$5,381,544		\$54,131		\$1,848,084		\$1,786,660		\$0		\$3,688,874		\$38,331		\$1,648,995		\$5,344		100%		68.5%		99.9%		77.6%
89 Bluffton Middle																																						
1	51925389	552006	52001	Safety/Security		\$754,346		(\$118,389)		\$635,957								\$0					\$635,957		\$0		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		\$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%		0.0%						
2	51925389	553001	52008	Athletics		\$317,066				\$317,066								\$0					\$317,066		\$0		0%			0.0%		0.0%						
		TOTAL BLUFFTON MIDDLE						\$2,949,949		\$0		\$0		\$2,949,949		\$0		\$118,389		\$0		\$0		\$2,831,560		\$0		4%		4.0%		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		\$0		100%			100.0%		100.0%						
1	51925390	534500	52005	Technology software				\$14,828		\$14,828				\$14,828				\$14,828					\$0		\$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		\$0		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		\$0		100%			100.0%		100.0%						
1	51925390	554500	52005	Technology /Infrastructure		\$3,444,802		\$2,191,127		\$5,635,929		\$1,827,701		\$2,204,299		\$15,155		\$4,047,155				\$1,588,774		\$0		\$0		100%			71.8%		100.0%					
2	51925390	532100	52008	Utility Permits and Fees				\$1,351		\$1,351				\$1,111		\$240		\$1,351					\$0		\$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		\$0		100%			100.0%		100.0%						
2	51925390	539516	52008	Survey for Athletic Fields				\$5,445		\$5,445								\$0					\$5,445		\$0		100%			0.0%		100.0%						
2	51925390	553001	52008	Athletics		\$4,206,793		\$2,265,867		\$6,472,660		\$3,175,517		\$2,655,243		\$3,147		\$5,833,907				\$635,141		\$3,612		\$0		100%			90.1%		99.9%					
		TOTAL BEAUFORT HIGH						\$9,029,903		\$4,686,896		\$0		\$13,716,799		\$362,763		\$6,177,561		\$4,883,211		\$18,302		\$11,441,837		\$0		\$2,256,034		\$18,928		100%		83.4%		99.9%		84.7%
92 Battery Creek High																																						
1	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		\$28,157,107				\$21,250,571		\$0		\$0		100%			57.0%		100.0%					
1	51925392	50000		Pre-Construction/Site Prep		\$125,000		\$0		\$125,000		\$0		\$74,729		\$0		\$74,729				\$0		\$50,272		\$0		60%			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				\$406,277		\$45,203		\$0		99%			86.5%		98.6%					
1	51925392	50000		Various Vendors		\$3,100,383		(\$2,359,569)		\$740,814		\$494		\$23,768		\$263,146		\$287,407				\$0		\$453,407		\$0		39%			38.8%		38.8%					
1	51925392	50000		FF&E		\$3,078,311		(\$728,168)		\$2,350,143		\$17,097		\$0		\$804,386		\$821,483				\$581,449		\$947,212		\$0		60%			35.0%		59.7%					
		TOTAL BATTERY CREEK HIGH						\$56,075,773		(\$0)		\$0		\$56,075,773		\$17,590		\$5,524,951		\$26,798,842		\$0		\$32,341,383		\$0		\$22,238,297		\$1,496,093		97%		57.7%		97.3%		59.4%
94 WBechs																																						
1	51925394	552006	52001	Safety/Security		\$717,695		(\$118,389)		\$599,306								\$0				\$27,875		\$571,431		\$0		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		\$0		100%			100.0%		100.0%						
1	51925394	544500	52005	Technology Items under \$5,000				\$108		\$108				\$108				\$108					\$0		\$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		\$0		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		\$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		\$0		\$0		99%			98.8%		98.8%					
		TOTAL WHALE BRANCH EARLY COLLEGE HIGH						\$3,012,577		\$1,222,867		\$0		\$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%

Beaufort County School District
Beaufort, SC

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

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R				
Referendum Capital Projects 2019																					
				APPROP	ADJSTMTS	PREM-ADJ	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
96 HILTON HEAD ISLAND HIGH																					
1	51925396	552006	52001	Safety/Security	\$1,378,308	(\$118,389)	\$1,259,919		\$8,704	\$34,252		\$42,956		\$287,842	\$929,121	26%		3.4%	26.3%		
1	51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389			\$118,389			\$0	100%		100.0%	100.0%		
1	51925396	539902	52008	Special Inspections (from District 01 Design Services)		\$1,654	\$1,654		\$665	\$989		\$1,654			\$0	100%		100.0%	100.0%		
2	51925396	553001	52008	Athletics	\$5,612,861	(\$665)	\$5,612,196	\$6,027	\$866,632	\$2,019,573		2,892,232		\$71,241	\$2,648,723	53%		51.5%	52.8%		
2	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)	\$0	\$9,445,458	\$6,027	\$994,390	\$2,073,489	\$0	\$3,073,906	\$0	\$406,208	\$5,965,344	37%		32.5%	36.8%	35.2%
97 MAY RIVER HIGH																					
1	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%		
1	51925397	552006	52001	Safety/Security	\$1,467,590	(\$118,389)	\$1,349,201					\$0		\$1,349,201	\$0	0%		0.0%	0.0%		
1	51925397	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$10,668	\$10,668					\$0		\$10,668	\$0	0%		0.0%	0.0%		
1	51925397	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389			\$118,389			\$0	100%		100.0%	100.0%		
1	51925397	554500	52005	Technology /Infrastructure		\$518,400	\$518,400					\$0		\$518,400	\$0	0%		0.0%	0.0%		
2	51925397	553001	52008	Athletics	\$7,521,179	(\$2,300,000)	\$5,221,179					\$0		\$18,656	\$5,202,523	0%		0.0%	0.4%		
2	51925397	539902	52008	Special Inspections (from District 01 Design Services)		\$6,000	\$6,000					\$0		\$6,000	\$0	100%		0.0%	100.0%		
2	51925397	552005	50001	CATE expansion	\$790,857		\$790,857					\$0		\$790,857	\$0	0%		0.0%	0.0%		
TOTAL MAY RIVER HIGH					\$25,471,324	(\$5,508,291)	\$0	\$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																					
1	51925398	552006	52001	Safety/Security	\$994,122	(\$118,389)	\$875,733					\$0		\$875,733	\$0	100%		0.0%	100.0%		
1	51925398	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389			\$118,389			\$0	100%		100.0%	100.0%		
1	51925398	554500	52005	Technology /Infrastructure	\$2,469,882	\$839,550	\$3,309,432			\$901,879		\$901,879		\$2,407,553	\$0	100%		27.3%	100.0%		
2	51925398	541004	52008	Athletic Equipment <\$5,000		\$12,492	\$12,492		\$4,807	\$7,125		\$11,932		\$560	\$0	100%		95.5%	100.0%		
2	51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$14,844	\$14,844			\$14,844		\$14,844		\$0	\$0	100%		100.0%	100.0%		
2	51925398	553001	52008	Athletics	\$5,968,826	\$2,952,175	\$8,921,001		\$19,107	\$2,940,557		\$2,959,665		\$5,952,076	\$9,261	100%		33.2%	99.9%		
TOTAL BLUFFTON HIGH					\$9,432,830	\$3,819,061	\$0	\$13,251,891	\$0	\$142,304	\$3,864,405	\$0	\$4,006,708	\$0	\$9,235,921	\$9,261	100%		30.2%	99.9%	53.3%
GRAND TOTAL Referendum 2019					\$344,610,000.00	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,486,632	\$278,911	\$155,156,766	\$855,528	\$157,981,914	\$61,715,792	84%		41.3%	83.6%	
Completed Projects						\$31,100,000															
Complete but charges outstanding																					
New accounts added this report																					

	APPROP	ADJSTMTS	PREM-ADJ	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED
Referendum Question #1	\$290,792,307	\$6,535	\$28,922,340	\$308,028,399	\$12,617,703	\$50,655,899	\$69,609,915	\$257,272	\$133,140,789	\$72,633	\$141,561,721	\$33,253,255	89%
Referendum Question #2	\$53,817,693	(\$6,535)	\$2,177,660	\$67,681,601	\$1,412,987	\$7,704,634	\$12,876,717	\$21,638	\$22,015,977	\$782,895	\$16,420,193	\$28,462,537	58%
	\$344,610,000	\$0	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,486,632	\$278,911	\$155,156,766	\$855,528	\$157,981,914	\$61,715,792	84%