

Beaufort County School District
Beaufort, SC

9/30/2022 Prem Amount Approved: \$31,100,000 July 2022

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

A	B	C	D	E	F1	F2	G	H	I	J	K	L	M	N	O	P	Q	R		
Referendum Capital Projects 2019			APPROP	ADJSTMTS	BOND PREM-ADJ	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-SEPT	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	\$136,967	\$179,923		\$150,559	\$929,437	26%		14.3%	26.2%		
1	51925396	539902	52001	Special Inspections (from District 01 Design Services)		\$2,630	\$2,630			\$2,630	\$2,630		\$0	\$0	100%		100.0%	100.0%		
1	51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389				\$118,389		\$0	\$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	\$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		\$78,690	\$2,641,274	53%		51.5%	52.9%		
2	51925396	539513	50000	Design for building renovations	\$3,145,246	(\$691,946)	\$2,453,300		\$37,149		\$37,149		\$28,651	\$2,387,500	3%		1.5%	2.7%		
TOTAL HILTON HEAD ISLAND HIGH					\$0		\$9,448,088	\$6,027	\$994,390	\$2,091,962	\$139,597	\$0	\$257,900	\$5,958,211	37%		34.2%	36.9%	36.6%	
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	\$0	\$11,948,339	\$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		\$0	\$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					\$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	(\$109,128)	\$2,069,174				\$0		\$2,949,404	\$4,764	100%		0.0%	99.8%		
1	51925398	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389				\$118,389		\$0	\$0	100%		100.0%	100.0%		
1	51925398	544500	52005	Technology Items under \$5,000		\$180,566	\$180,566			\$22,732	\$22,732		\$75,110	\$82,724	54%		12.6%	54.2%		
1	51925398	554500	52005	Technology /Infrastructure	\$2,469,882	\$839,550	\$3,309,432			\$901,879	\$697,079		\$1,710,475	\$0	100%		48.3%	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)		\$21,027	\$21,027			\$14,844	\$6,183		\$21,027	\$0	100%		100.0%	100.0%		
2	51925398	553001	52008	Athletics	\$5,968,826	\$2,942,915	\$8,911,741	\$19,107	\$2,975,161	\$227,726	\$3,221,994		\$5,689,746	\$0	100%		36.2%	100.0%		
TOTAL BLUFFTON HIGH					\$2,249,740		\$15,507,814	\$0	\$142,304	\$3,899,008	\$953,720	\$4,995,032	\$0	\$10,425,295	\$87,488	99%		32.2%	99.4%	49.7%
GRAND TOTAL Referendum 2019					\$344,610,000	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$10,924,106	\$166,228,232	\$850,437	\$153,123,862	\$55,507,468	85%		44.2%	85.2%
Completed Projects						\$31,100,000														
Complete but charges outstanding																				
New accounts added this report																				
Financial Commitments Remain																				
					APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED				
				Referendum Question #1	\$290,792,307	\$15,796	\$29,573,989	\$12,617,703	\$50,655,899	\$69,910,739	\$7,412,295	\$140,596,635	\$67,542	\$137,150,396	\$31,605,099	89%				
				Referendum Question #2	\$53,817,693	(\$15,796)	\$1,526,011	\$63,521,713	\$1,412,987	\$7,704,634	\$13,002,165	\$517,793	\$22,637,580	\$782,895	\$15,973,466	\$23,902,369	62%			
					\$344,610,000	\$0	\$31,100,000	\$14,030,690	\$58,360,533	\$82,912,903	\$7,930,088	\$163,234,214	\$850,437	\$153,123,862	\$55,507,468	84%				