

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)

10/31/2022
Amount Approved: \$344,610,000 Nov. 2019
Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019				E	F	F2	G	H	I	II	III	J	K	L	M	N	O	P	Q	R
				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-OCT	TOTAL TO DATE	P.O. ENCLMB	ENCLMB CONT	REMAINING 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	\$1,381,605	\$215,614	\$3,237,628			\$2,616,598.87	\$1,471,955	80%			
2	51925301	531500	51001	Project Management	\$1,411,103	(\$235,168)	\$1,175,935	48,621	\$256,888	\$257,310	\$40,156	\$602,975			\$380,651	\$192,310	84%			
1	51925301	544500	51001	Technology Items under \$5,000		\$7,357	\$7,357	\$2,968				\$6,055				\$1,302	82%			
1	51925301	51852	51001	Project Accounting		\$202,763	\$202,763		\$20,742	\$56,361	\$16,188	\$93,291				\$109,472	46%			
2	51925301	51852	51001	Project Accounting		\$37,762	\$37,762		\$3,863	\$8,199	\$3,015	\$15,077				\$22,685	40%			
1	51925301	531900		Legal	\$500,000	(\$200,000)	\$300,000		\$2,450	\$735		\$3,185				\$296,815	1%			
1	51925301	562006	52001	Safety/Security	\$1,243,000	(\$643,433)	\$599,567			\$6,517	\$236	\$6,754				\$592,814	1%			
1	51925301	534000	52001	Communication		\$5,483	\$5,483			\$5,258		\$3,258			\$225	\$0	100%			
1	51925301	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$55,364	\$55,364	\$2,088				\$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%			
2	51925301	535000		Advertising	\$875		\$875	\$106				\$213				\$662	24%			
1	51925301	539513	51000	Design Services	\$15,177,507	(\$10,056,831.50)	\$5,120,676	\$571	\$3,698	\$6,048		\$10,316			\$7,253	\$5,103,106	0%			
2	51925301	539513	51000	Design Services	\$2,826,653	(\$1,886,288)	\$940,365	\$106	\$680	\$1,126		\$1,921				\$938,444	0%			
1	51925301	536000	51000	Design Services printing		\$29	\$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%			
2	51925315	539513	51000	Design Services (SHECC)		\$7,485	\$7,485	\$5,976	\$1,508			\$7,485				\$0	100%			
1	51925320	539513	51000	Design Services (RVCS)		\$97,100	\$97,100					\$0			\$97,100	\$0	100%			
1	51925333	539513	51000	Design Services (BES)		\$1,392,899	\$1,392,899	\$859,809	\$358,091	\$163,559		\$1,381,460			\$11,439	(\$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				\$763				\$0	100%			
1	51925334	539513	51000	Design Services (CES)		\$91,742	\$91,742	\$4,791	\$66,953	\$12,659	\$3,880	\$88,284			\$3,459	\$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	\$23,692		\$59,681			\$11,728	\$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					\$0			\$52,845	\$0	100%			
1	51925339	539513	51000	Design Services (SHES)		\$115,438	\$115,438	\$0	\$70,859	\$26,957		\$97,816			\$17,622	\$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	\$1,126	\$87,247			\$7,725	(\$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)		\$309,112	\$309,112		\$8,675	\$39,211		\$47,886			\$261,226	\$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 (JUDEC)		\$292,526	\$292,526		\$15,934	\$34,642	\$637	\$51,213			\$241,313	\$0	100%			
2	51925352	539513	51000	Design Services (JUDEC)		\$4,316	\$4,316		\$4,316			\$4,316				\$0	100%			
1	51925354	539513	51000	Design Services (WBES)		\$188,844	\$188,844		\$93,299	\$53,017	\$5,306	\$151,582			\$37,262	\$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	\$23,085	\$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%			

Beaufort County School District
Beaufort, SC

10/31/2022 Prem Amount Approved: \$31,100,000 July 2022

A	B	C	D	E	F	F2	G	H	I	II	III	J	K	L	M	N	O	P	Q	R
Referendum	Capital Projects	2019		APPROP	ADJUSTMTS	BOND PREMIUM	BUDGET	2020	2021	2022	2023	TOTAL TO DATE	P.O. ENCUMB	ENCUMB COMT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
1	51925372	539513	51000	Design Services (OES)	\$97,819		\$97,819									\$0	100%			
1	51925374	539513	51000	Design Services (MCRES)	\$523,056		\$523,056		\$39,785	\$67,559	\$1,202	\$108,546			\$414,510	\$0	100%			
1	51925380	539513	51000	Design Services (BMS)	\$136,159		\$136,159		\$46,895	\$51,833		\$98,728			\$37,431	\$0	100%			
2	51925380	539513	51000	Design Services (BMS)	\$154,203		\$154,203		\$53,110	\$56,601		\$109,711			\$44,492	\$0	100%			
2	51925380	539516	51000	Survey Services (BMS)	\$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	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	\$10,634	\$232,843			\$59,889	\$0	100%			
1	51925385	536000	51000	Design Services printing (WBMS)	\$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					\$0			\$170,726	\$0	100%			
2	51925389	539513	51000	Design Services (BLMS)	\$21,402		\$21,402					\$0			\$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	\$11,544	\$131,263			\$3,276	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	\$51,994		\$170,525			\$166,577	\$0	100%			
2	51925396	539513	51000	Design Services (HHHS)	\$62,782		\$62,782	\$7,538	\$14,537	\$12,369		\$34,444			\$28,337	100%				
1	51925396	539516	51000	Survey Services (HHHS)	\$20,449		\$20,449					\$20,449			\$0	100%				
2	51925397	539513	51000	Design Services (MRHS)Q1	\$72,716		\$72,716				\$72,716				\$0	100%				
2	51925397	539513	51000	Design Services (MRHS)Q2	\$200,554		\$200,554				\$48,489	\$48,489			\$152,065	\$0	100%			
2	51925397	539516	51000	Survey Services(MRHS)Q2	\$18,000		\$18,000				\$18,000				\$0	100%				
1	51925398	539513	51000	Design Services (BLHS)	\$617,320		\$617,320		\$47,452	\$494,392		\$641,844			\$75,478	\$0	100%			
2	51925398	539513	51000	Design Services (BLHS)	\$457,614		\$457,614		\$90,500	\$232,582		\$323,083			\$134,531	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			\$79,222			\$0	100%				
2	51925333	539513	53000	CM Pre-Con Services (BES)	\$778		\$778		\$389			\$778			\$0	100%				
1	51925335	539513	53000	CM Pre-Con Services (LIES)	\$25,133		\$25,133					\$0			\$25,133	\$0	100%			
1	51925334	539513	53000	CM Pre-Con Services (CES)	\$8,915		\$8,915		\$298			\$298			\$8,617	\$0	100%			
2	51925334	539513	53000	CM Pre-Con Services (CES)	\$20		\$20		\$20			\$20			\$0	102%				
1	51925337	539513	53000	CM Pre-Con Services (MCES)	\$13,610		\$13,610					\$0			\$13,610	\$0	100%			
1	51925339	539513	53000	CM Pre-Con Services (SHES)	\$33,503		\$33,503					\$0			\$33,503	\$0	100%			
1	51925340	539513	53000	CM Pre-Con Services (BRES)	\$9,627		\$9,627					\$0			\$9,627	\$0	100%			
1	51925344	539513	53000	CM Pre-Con Services (JSES)	\$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	100%				
1	51925362	539513	53000	CM Pre-Con Services (HHES)	\$5,780		\$5,780	\$5,780				\$5,780			\$0	100%				
2	51925362	539513	53000	CM Pre-Con Services (HHES)	\$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			\$0	100%				
1	51925374	539513	53000	CM Pre-Con Services (MCRES)	\$42,346		\$42,346					\$0			\$42,346	\$0	100%			
1	51925380	539513	53000	CM Pre-Con Services (BMS)	\$15,318		\$15,318					\$8,304			\$7,014	\$0	100%			
2	51925380	539513	53000	CM Pre-Con Services (BMS)	\$9,793		\$9,793					\$1,546			\$8,247	\$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			\$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%			

10/31/2022 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	ADJSTMNTS	BOND PREMIUM	USE	BUDGET	2020	2021	2022	2023	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD		
1	51925301	569001	Program Contingency Q1				\$14,989,541	(\$13,187,002)		\$1,822,539			\$0		\$1,822,539	0%						
2	51925301	569001	Program Contingency Q2				\$2,791,646	(\$2,081,250)		\$710,396			\$0		\$710,396	0%						
3	51925301	569001	Bond Premiums					\$7,214,723	\$7,214,723				\$0		\$7,214,723	0%						
TOTAL DISTRICT OFFICE			\$47,533,347	(\$20,482,492.22)		\$7,214,723.48	\$34,295,876.26	\$2,235,706.60	\$3,695,298.57	\$3,959,180	\$460,929.61	\$10,351,114.61	\$0.00	\$5,465,353.68	\$18,479,110.07	46%		30.2%	46.1%			
05 ADULT ED																						
1	51925305	552006	Safety/Security	52001			\$127,990		\$127,990				\$0		\$127,990	0%		0.0%	0.0%			
1	51925305	554500	Technology/Infrastructure	52005			\$261,341		\$261,341				\$0		\$261,341	0%		0.0%	0.0%			
TOTAL ADULT ED			\$389,331	\$0	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,331	0%		0.0%	0.0%	0.0%		
09 Right Choices																						
1	51925309	552006	Safety/Security	52001			\$948,110	\$198,203		\$1,146,313	\$12,461	\$1,021,742	\$108,186	\$3,924	\$1,146,313	(\$0)	100%	100%	100.0%	100.0%		
1	51925309	554000	Radio Equipment (from District level 52001 Safety Security)	52001			\$118,389	\$118,389		\$118,389		\$118,389			\$118,389	\$0	100%	100%	100.0%	100.0%		
1	51925309	539902	Special Inspections (from District 01 Design Services)	52001			\$14,255	\$14,255		\$14,255					\$14,255	\$0	100%	100%	100.0%	100.0%		
1	51925309	554500	Technology/Infrastructure	52005			\$125,532	\$125,532		\$125,532		\$121,138	\$4,394		\$125,532	\$0	100%	100%	100.0%	100.0%		
TOTAL RIGHT CHOICES			\$948,110	\$456,379	\$0	\$1,404,489	\$12,461	\$1,154,385	\$229,325	\$8,317	\$1,404,489	\$0	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%		
15 ST. HELENA EARLY CHILDHOOD																						
2	51925315	553002	Playgrounds	52004			\$113,894	\$17,538		\$131,432	\$52,847	\$78,585			\$131,432	\$0	100%	100%	100.0%	100.0%		
1	51925315	554000	Radio Equipment (from Program Contingency 01)	52001				\$40,274		\$40,274					\$40,274	\$0	100%	100%	100.0%	100.0%		
TOTAL ST. HELENA EARLY CHILDHOOD			\$113,894	\$57,812	\$0	\$171,706	\$52,847	\$118,859	\$0	\$0	\$0	\$0	\$0	\$0	\$171,706	\$0	100%	100%	100.0%	100.0%		
17 HILTON HEAD ISLAND EARLY CHILDHOOD																						
1	51925317	552006	Safety/Security	52001			\$604,010	(\$118,389)		\$485,621					\$0	\$485,621	0%		0.0%	0.0%		
1	51925317	554000	Radio Equipment (from 52001 at school level)	52001				\$118,389		\$118,389					\$118,389	\$0	100%	100%	100.0%	100.0%		
1	51925317	554500	Technology/Infrastructure	52005			\$1,496,759			\$1,496,759					\$0	\$1,496,759	0%		0.0%	0.0%		
2	51925317	553002	Playgrounds	52004			\$383,368	(\$146,873)		\$236,495					\$0	\$236,495	0%		0.0%	0.0%		
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$2,484,137	(\$146,873)	\$0	\$2,337,464	\$0	\$118,389	\$0	\$0	\$0	\$0	\$0	\$0	\$118,389	\$236,495	\$0	\$1,982,389	15%	5.1%	15.2%	7.6%
20 RIVERVIEW CHARTER SCHOOL																						
1	51925320	552006	Safety/Security	52001			\$549,036			\$549,036					\$0	\$549,036	0%		0.0%	0.0%		
1	51925320	554500	Technology/Infrastructure	52005			\$1,330,249			\$1,330,249					\$0	\$1,330,249	0%		0.0%	0.0%		
2	51925320	553002	Playgrounds	52004			\$541,226	(\$112,122)		\$429,104					\$0	\$429,104	0%		0.0%	0.0%		
TOTAL RIVERVIEW CHARTER			\$2,420,511	(\$112,122)	\$0	\$2,308,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$429,104	\$1,879,285	19%	0.0%	18.6%	7.1%		
33 BEAUFORT ELEMENTARY																						
1	51925333	552006	Safety/Security	52001			\$662,579	(\$127,579)		\$535,000		\$65,074	\$434,926		\$500,000			\$35,000	93%	93.5%	93.5%	
1	51925333	539902	Special Inspections	50000			\$121,518		\$121,518		\$88,874	\$29,620			\$118,494			\$3,024	98%	97.5%	97.5%	
1	51925333	532314	Paving work	50000			\$2,495		\$2,495				\$2,495		\$0	\$2,495	0%	100%	100%	100.0%	100.0%	
1	51925333	534000	Communication	50000			\$2,693		\$2,693				\$2,693		\$0	\$2,693	0%	100%	100%	100.0%	100.0%	
1	51925333	541004	Furniture	50000			\$627,873		\$627,873		\$68,443	\$554,749			\$623,192			\$4,781	100%	99.2%	100.0%	
1	51925333	552005	Renovations	50000			\$21,579,872	(\$3,956,873)		\$17,622,999	\$1,088,402	\$13,214,264	\$3,293,523		\$17,596,189			\$20,694	100%	99.8%	100.0%	
1	51925333	544500	Technology Items under \$5,000	52005			\$20,998		\$20,998		\$19,403				\$20,998	\$0	100%	100%	100.0%	100.0%		
1	51925333	554500	Technology/Infrastructure	52005			\$1,682,996	(\$24,713)		\$1,658,283	\$83,836	\$678,289	\$802,750	\$78,371	\$1,643,247	\$9,936	\$5,100	100%	99.1%	99.7%		
2	51925333	553002	Playgrounds	52004			\$376,990	(\$137,075)		\$239,915	\$79,628	\$50,311	\$106,127		\$238,066	(\$0)	100%	98.4%	100.0%	100.0%		
TOTAL BEAUFORT ELEMENTARY			\$24,302,437	(\$3,470,564)	\$0	\$20,831,873	\$1,251,866	\$14,116,539	\$5,187,975	\$186,994	\$20,743,373	\$0	\$39,260	\$49,241	100%	99.6%	99.8%	99.6%				
34 COOSA ELEMENTARY																						
1	51925334	552006	Safety/Security	52001			\$481,233	(\$349,300)		\$131,933			\$127,315	\$4,618	\$131,933	\$0	100%		100.0%	100.0%		
1	51925334	554000	Radio Equipment (from 52001 at school level)	52001				\$118,389		\$118,389					\$118,389	\$0	100%	100%	100.0%	100.0%		
1	51925334	554500	Technology/Infrastructure	52005			\$1,175,853	\$209,184	\$1,523,211	\$2,908,248	\$846	\$74,109	\$323,751	\$20,981	\$419,687	\$2,488,561	\$0	100%		14.4%	100.0%	
1	51925334	539902	Special Inspections (from 52005 Technology Project)	52005				\$1,560		\$1,560					\$1,560	\$0	100%	100%	100.0%	100.0%		
2	51925334	553002	Playgrounds	52004			\$263,267	(\$80,236)		\$183,031		\$9,329	\$173,702		\$183,031	\$0	100%	100%	100.0%	100.0%		
TOTAL COOSA ELEMENTARY			\$1,920,353	(\$100,404)	\$1,623,211	\$3,343,160	\$846	\$203,387	\$624,768	\$25,599	\$854,599	\$0	\$2,488,561	\$0	\$0	100%		25.6%	100.0%	52.7%		

10/31/2022 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	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-OCT	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	\$20,163	\$35,848		\$374,548	\$0	100%		8.7%	100.0%	
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			\$1,672		\$1,672		\$70,149	\$0	100%		2.3%	100.0%	
1	51925335	554500	52005	Technology /Infrastructure	\$868,368	\$262,436	\$1,866,304	\$2,997,108	\$21,700	\$306,701	\$1,672	\$328,401	\$2,668,708	(\$0)	\$0	\$0	100%		11.0%	100.0%	
2	51925335	553002	52004	Playgrounds	\$527,445	(\$69,376)	\$458,069			\$50,798	\$366,220	\$417,018		\$41,052	\$0	\$0	100%		91.0%	100.0%	
TOTAL LADY'S ISLAND ELEMENTARY				\$1,757,099	(\$21,841)	\$2,249,672	\$3,984,930	\$0	\$21,700	\$416,878	\$388,055	\$826,633	\$0	\$3,154,457	\$3,840	100%		20.7%	99.9%	68.3%	
37	MOSSY OAKS ELEMENTARY																				
1	51925337	552006	52001	Safety/Security	\$391,836	(\$118,389)	\$489,524	\$762,971					\$0		\$762,971	\$0	100%		0.0%	100.0%	
1	51925337	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	51925337	539902	52005	Special Inspections (from District 01 Design Services)		\$3,000		\$3,000			\$351	\$351		\$2,649	\$0	\$0	100%		11.7%	11.7%	
1	51925337	554500	52005	Technology /Infrastructure	\$953,916	\$0	\$1,863,768	\$2,817,684			\$2,958	\$2,958	\$2,814,727	(\$0)	\$0	\$0	100%		0.1%	100.0%	
2	51925337	553002	52004	Playgrounds	\$253,030	(\$56,911)	\$196,120				\$196,120	\$196,120		\$0	\$0	\$0	100%		0.0%	100.0%	
TOTAL MOSSY OAKS ELEMENTARY				\$1,698,782	(\$53,911)	\$2,353,292	\$3,898,164	\$0	\$118,389	\$0	\$3,308	\$121,697	\$0	\$3,773,817	\$2,649	100%		3.1%	99.9%	48.9%	
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	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925338	554500	52005	Technology /Infrastructure	\$676,635	\$0	\$676,635						\$676,635	\$0	\$0	\$0	100%		0.0%	0.0%	
2	51925338	553002	52004	Playgrounds	\$125,284	(\$59,251)	\$66,034				\$66,034	\$66,034		\$0	\$0	\$0	100%		100.0%	100.0%	
TOTAL PORT ROYAL ELEMENTARY				\$1,089,146	(\$59,251)	\$0	\$1,029,896	\$0	\$118,389	\$0	\$66,034	\$184,422	\$0	\$0	\$845,473	18%		17.9%	17.9%	17.9%	
39	ST HELENA ELEMENTARY																				
1	51925339	552006	52001	Safety/Security	\$579,292		\$331,770	\$911,062			\$24,892	\$39,536	\$64,427	\$0	\$846,635	\$0	100%		7.1%	100.0%	
1	51925339	539902	52005	Special Inspections (from District 01 Design Services)		\$2,285		\$2,285			\$2,285	\$2,285		\$0	\$0	\$0	100%		100.0%	100.0%	
1	51925339	544500	52005	Technology under \$5,000		\$91,535		\$91,535			\$2,787	\$2,787		\$88,748	\$0	\$0	100%		3.0%	100.0%	
1	51925339	554500	52005	Technology /Infrastructure	\$1,439,724	(\$91,535)	\$2,191,555	\$3,539,744	\$7,140	\$294,926	\$56,018	\$358,083	\$3,181,661	(\$0)	\$0	\$0	100%		10.1%	100.0%	
2	51925339	553002	52004	Playgrounds	\$114,493	(\$31,128)	\$83,365				\$83,365	\$83,365		\$0	\$0	\$0	100%	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	\$98,341	\$510,948	\$0	\$4,117,043	(\$0)	100%		11.0%	100.0%	75.5%	
40	BROAD RIVER ELEMENTARY																				
1	51925340	552006	52001	Safety/Security	\$524,130	(\$187,607)	\$660,394	\$996,917			\$135,569	\$4,917	\$140,486	\$0	\$856,431	\$0	100%		14.1%	100.0%	
1	51925340	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$118,389			\$118,389		\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925340	544500	52005	Technology under \$5,000		\$28,596		\$28,596			\$3,555	\$3,555		\$25,042	\$0	\$0	100%		12.4%	100.0%	
1	51925340	554500	52005	Technology /Infrastructure	\$1,289,956	(\$28,596)	\$1,264,880	\$2,526,240			\$629,630	\$139,059	\$768,689	(\$0)	\$0	\$0	100%		30.4%	100.0%	
2	51925340	553002	52004	Playgrounds	\$508,652	(\$100,000)	\$408,652				\$319,397	\$33,683	\$353,080		\$45,901	\$9,671	98%		86.4%	97.6%	
TOTAL BROAD RIVER ELEMENTARY				\$2,322,738	(\$169,218)	\$1,925,274	\$4,078,794	\$0	\$118,389	\$1,088,150	\$177,660	\$1,384,199	\$0	\$2,684,924	\$9,671	100%		33.9%	99.8%	69.0%	
44	SHANKLIN ELEMENTARY																				
1	51925344	552006	52001	Safety/Security	\$421,372	\$85,599	\$506,971				\$89,649	\$9,357	\$99,006		\$407,965	\$0	100%		19.5%	100.0%	
1	51925344	539902	52001	Special Inspections (from District 01 Design Services)		\$888		\$888			\$888		\$888		\$0	\$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	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925344	544500	52005	Technology under \$5,000		\$90,699		\$90,699			\$11,821	\$11,821		\$78,878	\$0	\$0	100%		13.0%	100.0%	
1	51925344	554500	52005	Technology /Infrastructure	\$1,030,459	\$276,153	\$2,275,383	\$3,581,995			\$513,404	\$513,404	\$3,068,591	(\$0)	\$0	\$0	100%		14.3%	100.0%	
2	51925344	553002	52004	Playgrounds	\$293,102	(\$15,668)	\$277,434				\$277,434	\$277,434		\$0	\$0	\$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	\$21,178	\$1,020,941	\$0	\$3,555,435	(\$0)	100%		22.3%	100.0%	72.6%	
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	\$0	100%		13.4%	100.0%	
1	51925352	539902	52001	Special Inspections (from District 01 Design Services)		\$888		\$888			\$888		\$888		\$0	\$0	100%		100.0%	100.0%	
1	51925352	544500	52005	Technology under \$5,000		\$449	\$127,895	\$127,895			\$449	\$449		\$127,447	\$0	\$0	100%		0.4%	100.0%	
1	51925352	554500	52005	Technology /Infrastructure	\$842,539	\$2,417,168	\$3,259,707				\$548,068	\$27,547	\$575,615		\$2,684,092	\$0	\$0	100%		17.7%	100.0%
2	51925352	553002	52004	Playgrounds	\$118,450	(\$44,717)	\$73,733				\$69,000	\$4,733	\$73,733		\$0	\$0	100%		100.0%	100.0%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$1,309,947	\$2,611,622	\$127,447	\$4,049,016	\$0	\$69,000	\$632,520	\$27,547	\$729,067	\$0	\$3,319,949	\$0	100%		18.0%	100.0%	71.5%	

10/31/2022 Prem Amount Approved: \$31,100,000 July 2022

A	B	C	D	E	F	F2	G	H	I	II	III	J	K	L	M	N	O	P	Q	R
Referendum	Capital Projects	2019		APPROP	ADJSTMTS	BOND PREMIUM	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
**=%PTD of Contingency is % used to date (F / E)																				
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		\$54,306	\$27,539	\$1,397	\$27,539		\$26,073	\$694	99%		50.7%	98.7%	
1	51925354	554500	52005	Technology Infrastructure	\$949,752	\$1,382,932	\$8,913	\$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			\$2,450			\$0	100%		100.0%	100.0%	
2	51925354	553002	52004	Playgrounds	\$464,842	(\$79,994)	\$384,848	\$384,848		\$384,848		\$384,848			\$0	100%		100.0%	100.0%	
	TOTAL WHALE BRANCH ELEMENTARY				\$1,804,823	\$1,358,620	\$8,913	\$3,172,366	\$0	\$483,958	\$1,486,027	\$1,397	\$1,971,381	\$0	\$1,194,947	\$6,028	100%	62.1%	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	\$103,191	\$1,041,459		\$494,621	(\$0)	100%		67.8%	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	\$1,287,420		\$1,944,843		\$230,980	\$0	100%		86.4%	100.0%	
2	51925362	553002	52004	Playgrounds		\$289,292	\$289,292		\$289,292			\$289,292			\$0	100%		100.0%	100.0%	
	TOTAL HHI ELEMENTARY				\$2,283,275	\$1,844,186	\$0	\$4,127,461	\$272,100	\$1,461,085	\$1,565,483	\$103,191	\$3,401,859	\$0	\$725,601	\$0	100%	82.4%	100.0%	94.2%
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																				
1	51925363	552006	52001	Safety/Security	\$742,699		\$742,699	\$6,933	\$709,772	\$25,994		\$742,699			\$0	100%		100.0%	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	\$623,786	\$274,966	\$1,175,612		\$1,446,239	\$0	100%		44.8%	100.0%	
2	51925363	553002	52004	Playgrounds		\$262,114	\$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	\$911,895	\$274,966	\$2,306,098	\$0	\$1,446,239	\$0	100%	61.5%	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		\$16,778	\$16,778		\$16,778	\$17,524		\$0	100%		48.9%	100.0%	
1	51925370	554500	52005	Technology Infrastructure	\$1,721,845	\$1,562,780	\$3,284,625	\$6,665	\$829,603	\$1,256,558	\$22,052	\$2,114,878		\$1,169,747	\$0	100%		64.4%	100.0%	
2	51925370	539902	52004	Special Inspections (from District 01 Design Services)		\$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	\$14,979		\$427,104			(\$0)	100%		100.0%	100.0%	
	TOTAL BLUFFTON ELEMENTARY				\$2,861,069	\$1,722,980	\$0	\$4,584,049	\$277,813	\$1,517,162	\$1,396,109	\$38,830	\$3,231,904	\$17,524	\$1,334,621	(\$0)	100%	76.5%	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%		0.0%	0.0%	
2	51925372	532314	52004	Playground sidewalks		\$3,969	\$3,969		\$578	\$3,391		\$3,969			\$0	100%		100.0%	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	\$3,391	\$0	\$217,046	\$377,201	\$0	\$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		\$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		\$541,808		\$541,808			\$2,862,803	\$0	100%		15.9%	100.0%
2	51925374	541004	52004	Playground equip under \$5,000		\$2,300	\$2,300		\$2,300			\$2,300			\$0	100%		0.0%	100.0%	
2	51925374	553002	52004	Playgrounds		\$410,931	\$408,631		\$126,881	\$75,814		\$202,695	\$168,999		\$36,938	91%		49.6%	91.0%	
	TOTAL MC RILEY ELEMENTARY				\$2,870,936	\$909	\$3,712,747	\$6,584,592	\$0	\$245,270	\$715,917	\$0	\$961,187	\$168,999	\$5,417,468	\$36,938	99%	14.6%	99.4%	66.9%
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%		0.0%	0.0%	
2	51925376	553002	52004	Playgrounds		\$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%

10/31/2022 Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019				A	B	C	D	E	F	F2	G	H	I	II	III	J	K	L	M	N	O	P	Q	R
				APPROP	ADJSTMTS	BOND PREMIUM	USE	BUDGET	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	REMAINING	%	COMP	PTD	WCTD	%	CTD		
									JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-OCT	DATE	ENCUMB	CONT	BUDGET	USED							
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%	100.0%	100.0%				
1	51925378	554500	52005	Technology Infrastructure	\$1,655,304			\$1,655,304					\$0			\$1,655,304	0%		0.0%	0.0%				
2	51925378	553002	52004	Playgrounds	\$436,159	(\$114,975)		\$321,184		\$21,149		\$155,210	\$176,359		\$144,825	\$0	100%		54.9%	100.0%				
TOTAL PRITCHARDVILLE ELEMENTARY																								
				\$2,767,889	(\$114,975)	\$0	\$2,642,914	\$0	\$139,538	\$0	\$155,210	\$294,748	\$0	\$144,825	\$2,203,341	17%		11.2%	16.6%	13.6%				
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		\$5,334		\$5,334					\$0			\$5,334	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%	100.0%	100.0%				
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	100%	100%	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	\$2,044,962	81%		81.3%	81.3%	81.3%				
80 BEAUFORT MIDDLE																								
1	51925380	552006	52001	Safety/Security	\$727,751	(\$120,932)	\$710,165	\$1,316,984			\$256,709	\$332,967	\$589,676		\$727,308	\$0	100%		44.8%	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%	100.0%	100.0%				
1	51925380	554500	52005	Technology Infrastructure	\$1,801,111	(\$931,110)	\$2,309,780	\$3,179,781		\$27,497	\$436,255	\$463,752	\$2,716,029		\$0	100%		14.6%	100.0%					
2	51925380	539902	52008	Special Inspections (from District 01 Design Services)*	\$12,331		\$12,331			\$1,186	\$3,453	\$4,639	\$7,691	38%	\$7,691	38%		37.6%	37.6%					
2	51925380	553001	52008	Athletics	\$2,729,912	\$1,315,902	\$4,045,814			\$146,240	\$241,203	\$387,442	\$3,658,371		\$0	100%		9.6%	100.0%					
TOTAL BEAUFORT MIDDLE																								
				\$5,258,774	\$397,247	\$3,019,945	\$8,675,966	\$0	\$118,389	\$431,632	\$1,013,878	\$1,563,898	\$0	\$7,101,709	\$10,359	100%		18.0%	99.9%	63.4%				
81 LADY'S ISLAND MIDDLE																								
1	51925381	552006	52001	Safety/Security	\$722,097		\$722,097		\$91,760	\$630,337			\$722,097			\$0	100%	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%				
1	51925381	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$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%		100.0%	100.0%				
1	51925381	534500	52005	Technology software		\$8,897		\$8,897		\$8,897			\$8,897			\$0	100%		100.0%	100.0%				
1	51925381	544500	52005	Technology Items under \$5,000		\$21,381		\$21,381		\$686			\$686		\$20,695	\$0	100%		3.2%	100.0%				
1	51925381	554500	52005	Technology Infrastructure	\$1,795,645	(\$979,777)	\$815,868		\$326,101	\$472,624	\$17,142	\$815,868			\$0	100%	100%	100.0%	100.0%					
TOTAL LADY'S ISLAND MIDDLE																								
				\$2,517,742	(\$815,384)	\$0	\$1,702,358	\$91,760	\$1,089,469	\$472,624	\$17,142	\$1,670,995	\$0	\$20,695	\$10,668	99%		98.2%	99.4%	99.4%				
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	\$5,810,882	\$28,001,578	\$0	\$37,672,584	\$2,862,840	96%		40.9%	95.8%				
1	51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389		\$118,389		\$0	\$118,389		\$0	\$0	100%	100%	100.0%	100.0%				
2	51925383	553002	50000	Playgrounds	\$247,891	\$0	\$247,891						\$0			\$0	100%		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	\$5,810,882	\$28,119,967	\$0	\$37,920,475	\$2,862,840	96%		40.8%	95.8%	43.2%				
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			\$0	100%			100.0%	100.0%				
1	51925385	534500	52005	Technology software		\$2,966	\$2,966		\$2,966			\$2,966			\$0	100%			100.0%	100.0%				
1	51925385	544500	52005	Technology Items under \$5,000		\$97,470	\$15,440		\$108	\$78,516		\$78,624		\$31,922	\$2,364	98%			69.6%	97.9%				
1	51925385	554500	52005	Technology Infrastructure	\$1,559,728	\$1,599,729	\$3,069,457		\$508,564	\$1,678,863	\$16,482	\$2,203,909		\$865,548	\$0	100%			71.8%	100.0%				
2	51925385	541004	52008	Athletics Equip Under \$5,000		\$15,371	\$15,371		\$15,371			\$15,371			\$0	100%			100.0%	100.0%				
2	51925385	553001	52008	Athletics	\$991,362	(\$469,414)	\$501,948					\$0		\$501,948	(\$0)	100%			0.0%	100.0%				
TOTAL WHALE BRANCH MIDDLE																								
				\$3,178,316	\$1,215,651	\$15,440	\$4,409,407	\$0	\$908,022	\$1,983,694	\$16,482	\$2,905,198	\$0	\$1,498,845	\$2,364	100%			66.0%	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			\$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	\$4,931,471	\$0	\$30,988,207		\$337,457	\$824,537	\$2,358,551	\$3,520,545	\$0	\$26,538,039	\$929,623	97%		11.4%	97.0%				
TOTAL HILTON HEAD ISLAND MIDDLE																								
				\$26,763,756	\$4,342,840	\$0	\$31,106,596	\$0	\$455,846	\$824,537	\$2,358,551	\$3,638,934	\$0	\$26,538,039	\$929,623	97%		11.7%	97.0%	46.8%				

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

10/31/2022 Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019			E	F	G	H	I	J	K	L	M	N	O	P	Q	R					
			APPROP	ADJUSTMTS	BOND PREMIUM	USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	WCTD	CTD	
88	HE MCCracken MIDDLE																				
1	51925388	552006 52001	Safety/Security	\$830,412	\$0		\$830,412		\$454,858	\$375,554		\$830,412	\$0		\$0	100%		100%	100%		
1	51925388	541000 52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$5,334		\$5,334		\$1,198			\$1,198			\$4,136	22%		22.5%	22.5%		
1	51925388	534500 52005	Technology software		\$20,759		\$20,759		\$20,759			\$20,759				100%		100%	100%		
1	51925388	544500 52005	Technology Items under \$5,000		\$44,274		\$44,274		\$1,637		\$10,861	\$12,498	\$27,470		\$0	100%		28.2%	100%		
1	51925388	554500 52005	Technology Infrastructure	\$2,064,992	\$1,259,340		\$3,324,330		\$860,108	\$1,099,380		\$1,959,488		\$4,306	\$1,364,844	\$0	100%		58.9%	100%	
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	\$414,085	\$22,042	\$999,781	\$0	\$137,274	\$0	100%		87.9%	100%		
TOTAL HE MCCracken MIDDLE				\$4,356,299	\$1,025,245	\$0	\$5,381,544	\$54,131	\$1,848,084	\$1,908,388	\$32,903	\$3,843,505	\$27,470	\$1,506,423	\$4,146	100%	71.4%	99.9%	77.7%		
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%	100%	100%		
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	\$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%		
1	51925390	539902 52001	Special Inspections (from District 01 Design Services)		\$18,886		\$18,886		\$18,886			\$18,886			\$0	100%		100%	100%		
1	51925390	534500 52005	Technology software		\$14,828		\$14,828		\$14,828			\$14,828			\$0	100%		100%	100%		
1	51925390	544500 52005	Technology Items under \$5,000		\$1,180		\$1,180		\$1,180			\$1,180			\$0	100%		100%	100%		
1	51925390	539902 52005	Special Inspections (from District 01 Design Services)		\$1,643		\$1,643		\$1,643			\$1,643			\$0	100%		100%	100%		
1	51925390	554500 52005	Technology Infrastructure	\$3,444,802	\$2,069,370		\$5,514,172		\$1,827,701	\$2,204,299	\$70,507	\$4,102,507		\$1,411,665	\$0	100%		74.4%	100%		
2	51925390	532100 52008	Utility Permits and Fees		\$1,351		\$1,351		\$1,111	\$240		\$1,351			\$0	100%		100%	100%		
2	51925390	539902 52008	Special Inspections (from District 01 Design Services)*		\$29,124		\$29,124		\$1,651	\$21,786	\$2,068	\$25,504			\$3,620	88%		87.6%	87.6%		
2	51925390	539516 52008	Survey for Athletic Fields		\$5,445		\$5,445					\$5,445			\$0	100%		0.0%	100%		
2	51925390	553001 52008	Athletics	\$4,206,793	\$2,249,261		\$6,456,054		\$3,175,517	\$2,655,243	\$34,418	\$5,865,178		\$590,876	\$0	100%		90.8%	100%		
TOTAL BEAUFORT HIGH				\$9,029,903	\$4,538,905	\$0	\$13,568,808	\$362,763	\$6,177,561	\$4,883,211	\$106,992	\$11,630,527	\$0	\$2,034,661	\$3,620	100%	85.0%	100%	88.2%		
92	BATTERY CREEK HIGH																				
1	51925392	554000 52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$0	\$0	100%	100%	100%	100%		
1	51925392	50000 50000	Renovations/Construction	\$46,298,330	\$3,109,348	\$0	\$49,407,678	\$0	\$2,753,658	\$25,403,449	\$5,551,223	\$33,708,331	\$0	\$15,699,347	\$0	100%		68.2%	100%		
1	51925392	50000 50000	Pre-Construction/Site Prep	\$125,000	\$0	\$0	\$125,000	\$0	\$74,729	\$0	\$0	\$74,729	\$0	\$0	\$50,272	60%		59.8%	59.8%		
1	51925392	50000 50000	Design Consultants	\$3,473,749	(\$140,000)	\$0	\$3,333,749	\$0	\$2,554,407	\$327,861	\$0	\$2,882,269	\$0	\$406,277	\$45,203	99%		86.5%	98.6%		
1	51925392	50000 50000	Various Vendors	\$3,100,383	(\$2,359,569)	\$0	\$740,814	\$494	\$23,768	\$263,146	\$21,994	\$309,401	\$0	\$0	\$431,413	42%		41.8%	41.8%		
1	51925392	50000 FF&E		\$3,078,311	(\$728,168)	\$0	\$2,350,143	\$17,097	\$0	\$804,386	\$104,923	\$920,406	\$0	\$892,515	\$531,222	77%		39.4%	77.4%		
TOTAL BATTERY CREEK HIGH				\$56,075,773	(\$0)	\$0	\$56,075,773	\$17,590	\$5,524,951	\$26,798,842	\$5,678,141	\$38,019,524	\$0	\$16,998,140	\$1,058,110	98%	67.8%	98.1%	69.0%		
94	WBECHS																				
1	51925394	552006 52001	Safety/Security	\$717,695	(\$118,389)	\$451,476	\$1,050,782					\$0		\$1,050,782	\$0	100%		0.0%	100%		
1	51925394	554000 52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$0	\$0	100%	100%	100%	100%		
1	51925394	534500 52005	Technology software		\$2,966		\$2,966		\$2,966			\$2,966			\$0	100%		100%	100%		
1	51925394	539902 52005	Special Inspections (from District 01 Design Services)		\$1,418		\$1,418				\$1,418	\$1,418			\$0	100%		100%	100%		
1	51925394	544500 52005	Technology Items under \$5,000		\$108		\$108		\$108			\$108			\$0	100%		100%	100%		
1	51925394	554500 52005	Technology Infrastructure	\$1,923,581	(\$3,074)	\$1,449,412	\$3,389,919	\$9,877				\$8,877		\$3,361,043	(\$0)	100%		0.3%	100%		
2	51925394	539902 52008	Special Inspections (from District 01 Design Services)		\$1,392		\$1,392		\$1,392			\$1,392			\$0	100%		100%	100%		
2	51925394	553001 52008	Athletics	\$371,301	\$1,561,652		\$1,932,953	\$318,546	\$1,255,868			\$1,574,414		\$358,539	(\$0)	100%		81.5%	100%		
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$3,012,577	\$1,564,461	\$1,900,888	\$6,477,926	\$318,546	\$1,387,600	\$0	\$1,418	\$1,707,563	\$0	\$4,770,364	(\$0)	100%	26.4%	100%	28.1%		

Beaufort County School District
Beaufort, SC

10/31/2022 Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019				APPROP	ADJUSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING 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	\$34,252	\$192,070	\$235,026		\$95,456	\$929,437	26%		18.7%	26.2%	
	51925396	539902	52001	Special Inspections (from District 01 Design Services)		\$2,630		\$2,630			\$2,630				\$0	100%		100.0%	100.0%	
	51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$118,389			\$118,389			\$0	100%	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%	
2	51925396	541004	52008	Athletic Equipment <\$5,000		\$2,131		\$2,131				\$0			\$2,131	\$0	100%	0.0%	100.0%	
2	51925396	553001	52008	Athletics	\$5,612,861	(\$2,796)		\$5,610,065	\$6,027	\$866,632	\$2,019,573	(\$724)	2,891,508		\$78,690	\$2,639,866	53%		51.5%	52.9%
	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				\$10,136,415	(\$688,327)	\$0	\$9,448,088	\$6,027	\$994,390	\$2,091,962	\$193,976	\$3,286,356	\$0	\$204,928	\$5,956,804	37%	34.8%	37.0%	36.0%
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	\$0	\$11,948,339	\$0	\$0	\$0	100%	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%	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%	0.0%	
	51925397	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
	51925397	554500	52005	Technology /Infrastructure		\$518,400		\$518,400				\$0			\$518,400	0%	0.0%	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%	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																			
	51925398	552006	52001	Safety/Security	\$994,122	(\$109,128)	\$2,069,174	\$2,954,168				\$0			\$2,949,404	\$4,764	100%		0.0%	99.8%
	51925398	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
	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%	
	51925398	554500	52005	Technology /Infrastructure	\$2,469,882	\$839,550		\$3,309,432		\$901,879	\$1,161,419	\$2,063,298			\$1,246,134	\$0	100%	62.3%	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)		\$26,027		\$26,027		\$14,844	\$6,746	\$21,590			\$4,438	\$3	83%	83.0%	83.0%	
	51925398	553001	52008	Athletics	\$5,968,826	\$2,942,915		\$8,911,741	\$19,107	\$2,975,161	\$410,467	\$3,404,735			\$5,507,006	\$0.00	100%	38.2%	100.0%	
	TOTAL BLUFFTON HIGH				\$9,432,830	\$3,830,244	\$2,249,740	\$15,512,814	\$0	\$142,304	\$3,899,008	\$1,601,364	\$5,642,676	\$0	\$9,778,213	\$91,925	99%	36.4%	99.4%	49.7%
GRAND TOTAL Referendum 2019				\$344,610,000.00	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$18,869,283	\$174,173,410	\$827,889	\$147,688,753	\$53,019,948	86%		46.4%	85.9%	
Completed Projects						\$31,100,000														
Retainage outstanding																				
New accounts added this report																				
Financial Commitments Remain																				
				APPROP	ADJUSTMTS		BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	\$2,022	2023 JULY-OCT	TOTAL TO	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED				
				Referendum Question #1	\$290,792,307	\$15,796	\$29,967,288	\$314,693,379	\$12,617,703	\$50,655,899	\$69,910,739	\$16,800,530	\$149,984,870	\$44,994	\$133,565,806	\$31,097,710	90%			
				Referendum Question #2	\$53,817,693	(\$15,796)	\$1,132,712	\$61,016,621	\$1,412,987	\$7,704,634	\$13,002,165	\$2,068,753	\$24,188,540	\$782,895	\$14,122,948	\$21,922,239	64%			
					\$344,610,000	\$0	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$18,869,283	\$174,173,410	\$827,889	\$147,688,753	\$53,019,948	86%			