



Beaufort County School District  
Beaufort, SC

11/30/2022 Prem Amount Approved: \$31,100,000 July 2022

A	B	C	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	REMAINING	BUDGET	USED	COMP	PTD	WCTD	CTD	
							JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-NOV							%	%	%	%	%	
1	51925372	539513	51000			\$97,819					\$2,337				\$26,482		\$0	100%				
1	51925374	539513	51000			\$523,056			\$39,785	\$67,559	\$1,202				\$108,546		\$0	100%				
1	51925380	539513	51000			\$136,159			\$46,895	\$51,833					\$98,728		\$0	100%				
2	51925380	539513	51000			\$154,203			\$53,110	\$56,601					\$109,711		\$0	100%				
2	51925380	539516	51000			\$13,855				\$13,855					\$0		\$0	100%				
1	51925381	539513	51000			\$132,559				\$20,113					\$132,559		\$0	100%				
1	51925381	536000	51000			\$752				\$752					\$0		\$0	100%				
1	51925385	539513	51000			\$292,732			\$119,952	\$102,256					\$232,843		\$59,889	100%				
1	51925385	536000	51000			\$42				\$42					\$0		\$0	100%				
1	51925388	539513	51000			\$151,733			\$60,921	\$68,441	\$15,933				\$145,295		\$6,438	100%				
2	51925388	539513	51000			\$57,074			\$22,915	\$25,744	\$5,993				\$54,652		\$2,421	100%				
1	51925388	536000	51000			\$28				\$28					\$0		\$0	100%				
1	51925389	539513	51000			\$170,726									\$170,726		\$0	100%				
2	51925389	539513	51000			\$21,402									\$0		\$21,402	100%				
1	51925390	539513	51000			\$453,503			\$222,672	\$62,101	\$154,216.82				\$443,858		\$9,645	100%				
2	51925390	539513	51000			\$479,568			\$235,470	\$65,670	\$146,523.73				\$907		\$448,571	100%				
1	51925390	536000	51000			\$34				\$34					\$0		\$34	100%				
2	51925390	539516	51000			\$4,125				\$4,125					\$0		\$4,125	100%				
1	51925394	539513	51000			\$134,539			\$50,103	\$8,998	\$60,619				\$131,263		\$3,276	(80)	100%			
2	51925394	539513	51000			\$105,403			\$39,252	\$7,050	\$59,101				\$105,403		\$0	100%				
1	51925396	539513	51000			\$337,101			\$40,475	\$78,055	\$51,994				\$170,525		\$166,577	100%				
2	51925396	539513	51000			\$62,782			\$7,538	\$14,537	\$12,369				\$34,444		\$28,337	(80)	100%			
2	51925396	539516	51000			\$20,449					\$20,449				\$0		\$20,449	100%				
1	51925397	539513	51000			\$72,716									\$72,716		\$0	100%				
2	51925397	539513	51000			\$200,554									\$48,489		\$152,065	100%				
2	51925397	539516	51000			\$18,000									\$18,000		\$0	100%				
1	51925398	539513	51000			\$617,320			\$47,452	\$494,392					\$541,844		\$75,476	100%				
2	51925398	539513	51000			\$457,614			\$90,500	\$232,582					\$323,083		\$134,531	(80)	100%			
2	51925398	539516	51000			\$24,745				\$24,745					\$0		\$24,745	100%				
1	51925300	539513	53000			\$4,677				\$4,677					\$0		\$4,677	100%				
2	51925315	539513	53000			\$504				\$504					\$0		\$504	100%				
1	51925333	539513	53000			\$79,222			\$39,611	\$39,611					\$79,222		\$0	100%				
2	51925333	539513	53000			\$778			\$389	\$389					\$0		\$778	100%				
1	51925334	539513	53000			\$8,915				\$298					\$298		\$8,617	(80)	100%			
2	51925334	539513	53000			\$20				\$20					\$0		\$20	(80)	100%			
1	51925335	539513	53000			\$25,133									\$0		\$25,133	100%				
1	51925337	539513	53000			\$13,610									\$0		\$13,610	100%				
1	51925339	539513	53000			\$33,503									\$0		\$33,503	100%				
1	51925340	539513	53000			\$9,627									\$0		\$9,627	100%				
1	51925344	539513	53000			\$26,375									\$0		\$26,375	100%				
1	51925352	539513	53000			\$24,362									\$0		\$24,362	100%				
1	51925354	539513	53000			\$9,179				\$9,179					\$0		\$9,179	100%				
1	51925362	539513	53000			\$5,780									\$0		\$5,780	100%				
2	51925362	539513	53000			\$436									\$0		\$436	(80)	100%			
1	51925363	539513	53000			\$1,696				\$1,696					\$0		\$1,696	100%				
1	51925370	539513	53000			\$4,606				\$4,606					\$0		\$4,606	(80)	100%			
2	51925370	539513	53000			\$486				\$486					\$0		\$486	100%				
1	51925374	539513	53000			\$42,346									\$0		\$42,346	100%				
1	51925380	539513	53000			\$15,318									\$8,304		\$8,304	100%				
2	51925380	539513	53000			\$9,793									\$1,546		\$1,546	100%				
1	51925381	539513	53000			\$7,015									\$0		\$7,015	100%				
1	51925385	539513	53000			\$10,383				\$7,015					\$0		\$10,383	(80)	100%			
2	51925385	539513	53000			\$1,396				\$1,396					\$0		\$1,396	100%				
1	51925388	539513	53000			\$4,852				\$4,852					\$0		\$4,852	(80)	100%			
2	51925388	539513	53000			\$1,342				\$1,342					\$0		\$1,342	100%				
1	51925390	539513	53000			\$14,335				\$14,335					\$0		\$14,335	(80)	100%			
2	51925390	539513	53000			\$13,011				\$13,011					\$0		\$13,011	100%				
2	51925394	539513	53000			\$5,574				\$5,574					\$0		\$5,574	100%				
2	51925396	539513	53000			\$1,914				\$1,914					\$0		\$1,914	100%				
1	51925301	532400	Insurance			\$20,448				\$11,336	\$411				\$11,747		\$8,700	100%				
2	51925301	532400	Insurance			\$6,552				\$3,633	\$132				\$3,764		\$2,788	100%				

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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	ADJUSTM	BOND PREMIUM	BUDGET	2020	2021	2022	2023	TOTAL TO DATE	P.O.	ENCUMB	REMAINING	% USED	COMP	PTD	WCTD	% CTD	
					USE		JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-NOV										
1	51925301	569001	Program Contingency Q1				\$1,822,536					\$0		\$1,822,536	0%					
2	51925301	569001	Program Contingency Q2	\$14,989,541	(\$13,167,002)		\$710,396					\$0		\$710,396	0%					
3	51925301	569001	Bond Premiums	\$2,791,646	(\$2,081,250)							\$0		\$7,214,723	0%					
<b>TOTAL DISTRICT OFFICE</b>			<b>\$47,533,347</b>	<b>(\$20,457,081.22)</b>	<b>\$7,214,723.48</b>	<b>\$34,290,989.26</b>	<b>\$2,235,706.60</b>	<b>\$3,695,298.57</b>	<b>\$3,959,180</b>	<b>\$621,115.96</b>	<b>\$10,511,300.96</b>	<b>\$0.00</b>	<b>\$5,481,013.10</b>	<b>\$18,298,675.20</b>	<b>47%</b>		<b>30.7%</b>	<b>46.6%</b>		
<b>05 ADULT ED</b>																				
1	51925305	552006	Safety/Security				\$127,990					\$0		\$127,990	0%				0.0%	0.0%
1	51925305	554500	Technology/Infrastructure				\$261,341					\$0		\$261,341	0%				0.0%	0.0%
<b>TOTAL ADULT ED</b>			<b>\$389,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$389,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$389,331</b>	<b>0%</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>09 Right Choices</b>																				
1	51925309	552006	Safety/Security	\$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%	100.0%	100.0%
1	51925309	554000	Radio Equipment (from District level 52001 Safety Security)				\$118,389		\$118,389			\$118,389		\$0	100%	100%	100.0%	100.0%	100.0%	100.0%
1	51925309	539902	Special Inspections (from District 01 Design Services)				\$14,255		\$14,255			\$14,255		\$0	100%	100%	100.0%	100.0%	100.0%	100.0%
1	51925309	554500	Technology/Infrastructure				\$125,532		\$125,532	\$121,138	\$4,394	\$125,532		\$0	100%	100%	100.0%	100.0%	100.0%	100.0%
<b>TOTAL RIGHT CHOICES</b>			<b>\$948,110</b>	<b>\$456,379</b>	<b>\$0</b>	<b>\$1,404,489</b>	<b>\$12,461</b>	<b>\$1,154,385</b>	<b>\$229,325</b>	<b>\$8,317</b>	<b>\$1,404,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>15 ST. HELENA EARLY CHILDHOOD</b>																				
2	51925315	553002	Playgrounds	\$113,894	\$17,538		\$131,432	\$52,847	\$78,585			\$131,432		\$0	100%	100%	100.0%	100.0%	100.0%	100.0%
1	51925315	554000	Radio Equipment (from Program Contingency 01)				\$40,274		\$40,274			\$40,274		\$0	100%	100%	100.0%	100.0%	100.0%	100.0%
<b>TOTAL ST. HELENA EARLY CHILDHOOD</b>			<b>\$113,894</b>	<b>\$57,812</b>	<b>\$0</b>	<b>\$171,706</b>	<b>\$52,847</b>	<b>\$118,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>17 HILTON HEAD ISLAND EARLY CHILDHOOD</b>																				
1	51925317	552006	Safety/Security	\$604,010	(\$118,389)		\$485,621					\$0		\$485,621	0%			0.0%	0.0%	0.0%
1	51925317	554000	Radio Equipment (from 52001 at school level)				\$118,389		\$118,389			\$118,389		\$0	100%	100%	100.0%	100.0%	100.0%	100.0%
1	51925317	554500	Technology/Infrastructure	\$1,496,759			\$1,496,759					\$0		\$1,496,759	0%			0.0%	0.0%	0.0%
2	51925317	553002	Playgrounds	\$383,368	(\$146,673)		\$236,695					\$0	\$236,695	\$0	100%	100%	0.0%	0.0%	100.0%	100.0%
<b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b>			<b>\$2,484,137</b>	<b>(\$146,673)</b>	<b>\$0</b>	<b>\$2,337,464</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$236,695</b>	<b>\$0</b>	<b>\$1,982,380</b>	<b>15%</b>		<b>5.1%</b>	<b>15.2%</b>	<b>7.6%</b>	
<b>20 RIVERVIEW CHARTER SCHOOL</b>																				
1	51925320	552006	Safety/Security	\$549,036			\$549,036					\$0		\$549,036	0%			0.0%	0.0%	0.0%
1	51925320	554500	Technology/Infrastructure	\$1,330,249			\$1,330,249					\$0		\$1,330,249	0%			0.0%	0.0%	0.0%
2	51925320	553002	Playgrounds	\$541,226	(\$112,122)		\$429,104					\$0	\$429,104	\$0	100%	100%	0.0%	0.0%	100.0%	100.0%
<b>TOTAL RIVERVIEW CHARTER</b>			<b>\$2,420,511</b>	<b>(\$112,122)</b>	<b>\$0</b>	<b>\$2,308,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429,104</b>	<b>\$1,879,285</b>	<b>19%</b>		<b>0.0%</b>	<b>18.6%</b>	<b>9.3%</b>	
<b>33 BEAUFORT ELEMENTARY</b>																				
1	51925333	552006	Safety/Security	\$662,579	(\$127,579)		\$535,000	\$65,074	\$434,926			\$500,000		\$35,000	93%			93.5%	93.5%	
1	51925333	539902	Special Inspections				\$121,518	\$88,874	\$29,620			\$118,494		\$3,024	98%			97.5%	97.5%	
1	51925333	532314	Paving work				\$2,495					\$2,495		\$0	100%	100%	100.0%	100.0%	100.0%	100.0%
1	51925333	534000	Communication				\$2,693				\$2,495	\$2,693		\$0	100%	100%	100.0%	100.0%	100.0%	100.0%
1	51925333	541004	Furniture				\$627,973			\$68,443	\$554,749	\$623,192	\$4,781	\$0	100%	100%	99.2%	100.0%	100.0%	100.0%
1	51925333	552005	Renovations	\$21,579,872	(\$3,956,673)		\$17,622,999	\$1,088,402	\$13,214,264	\$3,293,523		\$17,596,189		\$20,694	100%	100%	99.8%	100.0%	100.0%	100.0%
1	51925333	544500	Technology Items under \$5,000				\$20,998	\$1,595	\$19,403			\$20,998		\$0	100%	100%	100.0%	100.0%	100.0%	100.0%
1	51925333	554500	Technology/Infrastructure	\$1,682,996	(\$24,713)		\$1,658,283	\$83,836	\$678,289	\$802,750	\$78,371	\$1,643,247	\$9,936	\$5,100	100%	100%	99.1%	99.7%	100.0%	100.0%
2	51925333	553002	Playgrounds	\$376,990	(\$197,075)		\$239,915	\$79,628	\$90,311	\$106,127		\$236,066		\$3,849	100%	100%	98.4%	100.0%	100.0%	100.0%
<b>TOTAL BEAUFORT ELEMENTARY</b>			<b>\$24,302,437</b>	<b>(\$3,470,564)</b>	<b>\$0</b>	<b>\$20,831,873</b>	<b>\$1,251,866</b>	<b>\$14,116,539</b>	<b>\$5,187,975</b>	<b>\$166,994</b>	<b>\$20,743,373</b>	<b>\$0</b>	<b>\$39,260</b>	<b>\$49,241</b>	<b>100%</b>		<b>99.6%</b>	<b>99.8%</b>	<b>99.8%</b>	<b>99.8%</b>
<b>34 COOSA ELEMENTARY</b>																				
1	51925334	552006	Safety/Security	\$481,233	(\$349,300)		\$131,933			\$127,315	\$4,618	\$131,933		\$0	100%			100.0%	100.0%	100.0%
1	51925334	554000	Radio Equipment (from 52001 at school level)				\$118,389		\$118,389			\$118,389		\$0	100%	100%	100.0%	100.0%	100.0%	100.0%
1	51925334	554500	Technology/Infrastructure	\$1,175,853	\$209,184	\$1,523,211	\$2,908,246	\$846	\$74,199	\$323,751	\$20,981	\$419,687	\$2,488,561	\$0	100%	100%	14.4%	100.0%	100.0%	100.0%
1	51925334	539902	Special Inspections (from 52005 Technology Project)				\$1,560					\$1,560		\$0	100%	100%	100.0%	100.0%	100.0%	100.0%
2	51925334	553002	Playgrounds	\$263,267	(\$80,236)		\$183,031		\$9,329	\$173,702		\$183,031		\$0	100%	100%	100.0%	100.0%	100.0%	100.0%
<b>TOTAL COOSA ELEMENTARY</b>			<b>\$1,920,353</b>	<b>(\$100,404)</b>	<b>\$1,523,211</b>	<b>\$3,343,160</b>	<b>\$846</b>	<b>\$203,387</b>	<b>\$624,768</b>	<b>\$25,599</b>	<b>\$624,768</b>	<b>\$854,599</b>	<b>\$0</b>	<b>\$2,488,561</b>	<b>\$0</b>	<b>100%</b>		<b>25.6%</b>	<b>100.0%</b>	<b>40.9%</b>





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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			APPROX	ADJUSTMENTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
<b>78 PRITCHARDVILLE ELEMENTARY</b>																				
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	(\$118,389)	\$1,536,915				\$0			\$1,536,915	0%		0.0%	0.0%	0.0%	
2	51925378	553002	52004	Playgrounds	\$436,159	(\$114,975)	\$321,184	\$21,149		\$155,210	\$176,359		\$144,825	\$144,825	100%		54.9%	100.0%	100.0%	
<b>TOTAL PRITCHARDVILLE ELEMENTARY</b>																				
<b>\$2,757,889 (\$114,975) \$0 \$2,642,914 \$0 \$139,538 \$0 \$155,210 \$294,748</b>																				
<b>79 RIVER RIDGE ACADEMY</b>																				
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	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%	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	\$25,379			\$725,916	3%		3.4%	3.4%		
2	51925379	553001	52008	Athletics	\$1,324,902	(\$118,389)	\$1,206,513			\$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%	100.0%	100.0%		
<b>TOTAL RIVER RIDGE ACADEMY</b>																				
<b>\$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%</b>																				
<b>80 BEAUFORT MIDDLE</b>																				
1	51925380	552006	52001	Safety/Security	\$727,751	(\$120,932)	\$606,819	\$1,316,984		\$256,709	\$332,967	\$589,676		\$727,308	0%		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%	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	(\$931,110)	\$870,001	\$2,309,780	\$3,179,781	\$27,497	\$516,145	\$543,642	\$2,636,139	\$0	100%		17.1%	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%		37.6%	37.6%		
2	51925380	553001	52008	Athletics	\$2,729,912	\$1,315,902	\$1,414,010	\$4,045,814	\$148,240	\$475,761	\$623,001			\$3,422,813	0%		15.4%	100.0%		
<b>TOTAL BEAUFORT MIDDLE</b>																				
<b>\$5,258,774 \$397,247 \$3,019,945 \$8,675,966 \$0 \$118,389 \$431,632 \$1,329,326 \$1,879,347 \$0 \$6,786,260 \$10,359 100% 21.7% 99.9% 50.6%</b>																				
<b>81 LADY'S ISLAND MIDDLE</b>																				
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%		3.2%	100.0%		
1	51925381	554500	52005	Technology /Infrastructure	\$1,795,645	(\$979,777)	\$815,868	\$815,868	\$326,101	\$472,624	\$17,142	\$815,868		\$0	100%	100%	100.0%	100.0%		
<b>TOTAL LADY'S ISLAND MIDDLE</b>																				
<b>\$2,517,742 (\$915,384) \$0 \$1,702,358 \$91,760 \$1,089,469 \$472,624 \$17,142 \$1,670,995 \$0 \$20,695 \$10,668 99% 99.2% 99.4% 99.4%</b>																				
<b>83 ROBERT SMALLS INTERNATIONAL ACADEMY</b>																				
1	51925383	552005	50000	School Replacement	\$62,195,973	\$6,341,030	\$68,537,003	\$494	\$2,260,231	\$19,929,972	\$8,383,807	\$30,574,504	\$39,971	\$35,100,691	\$2,821,837	96%		44.6%	95.9%	
1	51925383	554000	52001	Radio Equipment (from Owner contingency-50000)		\$118,389	\$118,389		\$118,389	\$0	\$118,389			\$0	100%	100%	100.0%	100.0%		
2	51925383	553002	50000	Playgrounds	\$247,891	\$0	\$247,891				\$0			\$247,891	0%		0.0%	100.0%		
<b>TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY</b>																				
<b>\$62,443,864 \$6,459,419 \$0 \$68,903,283 \$494 \$2,378,620 \$19,929,972 \$8,383,807 \$30,692,893 \$39,971 \$35,348,582 \$2,821,837 96% 44.5% 95.9% 48.0%</b>																				
<b>85 WHALE BRANCH MIDDLE</b>																				
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		\$97,470	\$15,440	\$112,910	\$108	\$78,516	\$16,482	\$78,624	\$31,922	\$2,364	98%		69.6%	97.9%	
1	51925385	554500	52005	Technology /Infrastructure	\$1,559,728	\$1,509,729	\$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	(\$489,414)	\$501,948				\$501,948			(\$0)	100%		0.0%	100.0%		
<b>TOTAL WHALE BRANCH MIDDLE</b>																				
<b>\$3,178,316 \$1,215,651 \$15,440 \$4,409,407 \$0 \$908,022 \$1,983,694 \$16,482 \$2,908,198 \$0 \$1,498,845 \$2,364 100% 66.5% 99.9% 77.5%</b>																				
<b>87 HILTON HEAD ISLAND MIDDLE</b>																				
1	51925387	552006	52001	Safety/Security	\$707,020	(\$707,020)	\$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	\$0	\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925387	552005	50000	Renovations	\$26,056,736	\$4,931,471	\$30,988,207		\$337,457	\$824,537	\$2,425,114	\$3,587,108	\$0	\$26,472,724	\$928,375	97%		11.6%	97.0%	
<b>TOTAL HILTON HEAD ISLAND MIDDLE</b>																				
<b>\$26,763,756 \$4,342,840 \$0 \$31,106,596 \$0 \$455,846 \$824,537 \$2,425,114 \$3,705,497 \$0 \$26,472,724 \$928,375 97% 11.9% 97.0% 41.0%</b>																				

Beaufort County School District  
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\*\*=%PTD of Contingency is % used to date ( F / E )

			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	USE	BUDGET	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	ENCUMB	REMAINING	%	%	%	%	%	%	
							JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-NOV	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD				
<b>88 HE MCCracken MIDDLE</b>																							
1	51925388	552006 52001	Safety/Security				\$830,412					\$830,412				\$0	100%		100.0%	100.0%			
1	51925388	541000 52001	Radio Equipment <\$5,000 (from District level radio equip.)				\$5,334			\$454,858		\$1,198				\$4,136	22%		22.5%	22.5%			
1	51925388	534500 52005	Technology software				\$20,759			\$20,759		\$20,759				\$0	100%		100.0%	100.0%			
1	51925388	544500 52005	Technology Items under \$5,000				\$44,274			\$1,637		\$12,498			\$27,470	\$4,306	100%		28.2%	100.0%			
1	51925388	554500 52005	Technology Infrastructure				\$2,064,992			\$860,108		\$577,941			\$2,537,429	\$786,903	100%		76.3%	100.0%			
2	51925388	541004 52008	Athletic Equip Under \$5,000				\$19,378			\$19,368		\$19,368			\$10	\$0	100%		99.9%	99.9%			
2	51925388	553001 52008	Athletics				\$1,460,895			\$54,131		\$509,523			\$22,042	\$899,781	100%		87.9%	100.0%			
							<b>\$4,356,299</b>			<b>\$1,908,388</b>		<b>\$610,844</b>			<b>\$4,421,446</b>	<b>\$928,482</b>	<b>100%</b>		<b>82.2%</b>	<b>99.9%</b>	<b>83.4%</b>		
<b>89 BLUFFTON MIDDLE</b>																							
1	51925389	552006 52001	Safety/Security				\$754,346			\$635,957		\$0			\$635,957	\$0	100%		0.0%	0.0%			
1	51925389	554000 52001	Radio Equipment (from 52001 at school level)				(\$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	100%		0.0%	0.0%			
2	51925389	553001 52008	Athletics				\$317,066			\$317,066		\$0			\$317,066	\$0	100%		0.0%	0.0%			
							<b>\$2,949,949</b>			<b>\$0</b>		<b>\$0</b>			<b>\$118,389</b>	<b>\$0</b>	<b>100%</b>		<b>4.0%</b>	<b>4.0%</b>	<b>4.0%</b>		
<b>90 BEAUFORT HIGH</b>																							
1	51925390	552006 52001	Safety/Security				\$1,378,308			\$1,526,126		\$362,763			\$1,499,451	\$26,675	100%		98.3%	100.0%			
1	51925390	539902 52001	Special Inspections (from District 01 Design Services)				\$18,886			\$18,886		\$18,886			\$18,886	\$0	100%		100.0%	100.0%			
1	51925390	534500 52005	Technology software				\$14,828			\$14,828		\$14,828			\$0	\$0	100%		100.0%	100.0%			
1	51925390	544500 52005	Technology Items under \$5,000				\$1,180			\$1,180		\$1,180			\$0	\$0	100%		100.0%	100.0%			
1	51925390	539902 52005	Special Inspections (from District 01 Design Services)				\$1,643			\$1,643		\$1,643			\$0	\$0	100%		100.0%	100.0%			
1	51925390	554500 52005	Technology Infrastructure				\$3,444,802			\$5,514,172		\$1,111			\$4,102,507	\$1,411,685	100%		74.4%	100.0%			
2	51925390	532100 52008	Utility Permits and Fees				\$1,351			\$1,351		\$1,351			\$0	\$0	100%		100.0%	100.0%			
2	51925390	539902 52008	Special Inspections (from District 01 Design Services)*				\$29,124			\$29,124		\$1,651			\$2,068	\$25,504	88%		87.6%	87.6%			
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			\$6,456,054		\$3,175,517			\$2,655,243	\$5,865,178	100%		90.8%	100.0%			
							<b>\$9,029,903</b>			<b>\$13,568,808</b>		<b>\$362,763</b>			<b>\$6,177,561</b>	<b>\$4,883,211</b>	<b>100%</b>		<b>85.0%</b>	<b>100.0%</b>	<b>88.2%</b>		
<b>92 BATTERY CREEK HIGH</b>																							
1	51925392	554000 52001	Radio Equipment (from Owner contingency- 50000)				\$118,389			\$118,389		\$0			\$118,389	\$0	100%		100%	100.0%	100.0%		
1	51925392	50000	Renovations Construction				\$46,298,330			\$49,407,678		\$0			\$2,753,658	\$25,403,449	100%		72.4%	100.0%			
1	51925392	50000	Pre-Construction/Site Prep				\$125,000			\$125,000		\$0			\$74,729	\$0	100%		59.8%	59.8%			
1	51925392	50000	Design Consultants				\$3,473,749			\$2,554,407		\$327,861			\$0	\$406,277	99%		86.5%	86.5%			
1	51925392	50000	Various Vendors				\$3,100,383			\$23,768		\$23,768			\$21,994	\$309,401	42%		41.8%	41.8%			
1	51925392	50000	FF&E				\$3,078,311			\$17,097		\$0			\$804,386	\$477,559	77%		55.3%	77.4%			
							<b>\$56,075,773</b>			<b>\$56,075,773</b>		<b>\$17,590</b>			<b>\$5,524,951</b>	<b>\$26,798,842</b>	<b>98%</b>		<b>72.1%</b>	<b>98.1%</b>	<b>73.6%</b>		
<b>94 WBECHS</b>																							
1	51925394	552006 52001	Safety/Security				\$717,695			\$1,050,782		\$0			\$1,050,782	\$0	100%		0.0%	100.0%			
1	51925394	554000 52001	Radio Equipment (from 52001 at school level)				(\$118,389)			\$118,389		\$0			\$118,389	\$0	100%		100.0%	100.0%			
1	51925394	534500 52005	Technology software				\$2,966			\$2,966		\$2,966			\$0	\$0	100%		100.0%	100.0%			
1	51925394	539902 52005	Special Inspections (from District 01 Design Services)				\$1,418			\$1,418		\$1,418			\$0	\$0	100%		100.0%	100.0%			
1	51925394	544500 52005	Technology Items under \$5,000				\$108			\$108		\$108			\$0	\$0	100%		100.0%	100.0%			
1	51925394	554500 52005	Technology Infrastructure				\$1,923,581			\$3,369,919		\$8,877			\$8,877	\$3,361,043	100%		0.3%	100.0%			
2	51925394	539902 52008	Special Inspections (from District 01 Design Services)				\$1,392			\$1,392		\$1,392			\$0	\$0	100%		100.0%	100.0%			
2	51925394	553001 52008	Athletics				\$371,301			\$1,932,953		\$318,546			\$1,574,414	\$358,539	100%		81.5%	100.0%			
							<b>\$3,012,577</b>			<b>\$1,900,888</b>		<b>\$6,477,926</b>			<b>\$318,546</b>	<b>\$1,387,600</b>	<b>100%</b>		<b>26.4%</b>	<b>100.0%</b>	<b>40.4%</b>		

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			**=%PTD of Contingency is % used to date ( F / E )																		
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			APPROX	ADJUSTMTS	BOND PREMIUM	BUDGET	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	REMAINING	%	COMP	PTD	WCTD	%	CTD	
				USE		JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-NOV	DATE	ENCUMB	CONT	BUDGET	USED							
<b>96</b>	<b>HILTON HEAD ISLAND HIGH</b>																				
1	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%			
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)	\$1,183,899		\$1,183,899	\$118,389			\$1,183,899	\$0	\$0	100%	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	541004	52008	Athletic Equipment <\$5,000	\$2,131		\$2,131			\$0	\$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%			
2	51925396	539513	50000	Design for building renovations	\$3,145,246	(\$691,946)	\$2,453,300		\$37,149		\$28,651	\$28,651	\$2,387,500	3%			1.5%	2.7%			
<b>TOTAL HILTON HEAD ISLAND HIGH</b>					<b>\$10,136,415</b>	<b>(\$688,327)</b>	<b>\$9,448,088</b>	<b>\$6,027</b>	<b>\$994,390</b>	<b>\$2,091,962</b>	<b>\$193,976</b>	<b>\$3,286,356</b>	<b>\$0</b>	<b>\$204,928</b>	<b>37%</b>		<b>34.8%</b>	<b>37.0%</b>	<b>36.0%</b>		
<b>97</b>	<b>MAY RIVER HIGH</b>																				
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%	100.0%	100.0%			
1	51925397	552006	52001	Safety/Security	\$1,467,590	(\$118,389)	\$1,349,201				\$0	\$0	\$1,349,201	0%			0.0%	0.0%			
1	51925397	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)	\$10,668		\$10,668				\$0	\$0	\$10,668	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	\$0	100%	100%		100.0%	100.0%			
1	51925397	554500	52005	Technology /Infrastructure	\$518,400		\$518,400			\$0	\$0	\$518,400	\$0	0%			0.0%	0.0%			
2	51925397	553001	52008	Athletics	\$7,521,179	(\$2,300,000)	\$5,221,179			\$0	\$0	\$5,221,179	\$0	0%			0.0%	0.0%			
2	51925397	539902	52008	Special Inspections (from District 01 Design Services)	\$6,000		\$6,000			\$0	\$0	\$6,000	\$0	100%			0.0%	100.0%			
2	51925397	552005	50001	CATE expansion	\$790,857		\$790,857			\$0	\$0	\$790,857	\$0	0%			0.0%	0.0%			
<b>TOTAL MAY RIVER HIGH</b>					<b>\$25,471,324</b>	<b>(\$5,608,291)</b>	<b>\$19,863,033</b>	<b>\$4,429,895</b>	<b>\$7,544,908</b>	<b>\$91,925</b>	<b>\$0</b>	<b>\$12,066,728</b>	<b>\$0</b>	<b>\$6,000</b>	<b>60%</b>		<b>60.4%</b>	<b>60.5%</b>	<b>60.5%</b>		
<b>98</b>	<b>BLUFFTON HIGH</b>																				
1	51925398	552006	52001	Safety/Security	\$994,122	(\$109,128)	\$2,069,174	\$2,064,168			\$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			\$118,389	\$0	\$0	100%	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	\$1,385,811	\$2,287,690	\$1,021,742	\$0	100%			69.1%	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)	\$26,027		\$26,027		\$14,844	\$6,746	\$21,590	\$4,438	\$0	83%			83.0%	83.0%			
2	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	100%			38.2%	100.0%			
<b>TOTAL BLUFFTON HIGH</b>					<b>\$9,432,830</b>	<b>\$3,830,244</b>	<b>\$2,249,740</b>	<b>\$15,512,814</b>	<b>\$0</b>	<b>\$142,304</b>	<b>\$3,899,008</b>	<b>\$1,825,765</b>	<b>\$5,667,067</b>	<b>\$0</b>	<b>\$9,553,822</b>	<b>99%</b>		<b>37.8%</b>	<b>99.4%</b>	<b>53.0%</b>	
<b>GRAND TOTAL Referendum 2019</b>					<b>\$344,610,000.00</b>	<b>(\$0)</b>	<b>\$31,100,000</b>	<b>\$375,710,000</b>	<b>\$14,030,690</b>	<b>\$58,360,533</b>	<b>\$82,912,903</b>	<b>\$25,272,930</b>	<b>\$180,577,057</b>	<b>\$890,104</b>	<b>\$141,426,921</b>	<b>\$52,815,918</b>	<b>86%</b>		<b>48.1%</b>	<b>85.9%</b>	
<b>Completed Projects</b>						\$31,100,000															
<b>Retainage outstanding</b>																					
<b>New accounts added this report</b>																					
<b>Financial Commitments Remain</b>																					
					APPROX	ADJUSTMTS	BUDGET	2020	2021	2022	2023	TOTAL TO	P.O.	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	\$22,782,345	\$155,966,686	\$107,209	\$127,743,708	\$30,875,777	90%			
					Referendum Question #2	\$53,817,693	(\$15,796)	\$1,132,712	\$61,016,621	\$1,412,987	\$7,704,634	\$13,002,165	\$2,490,585	\$24,610,371	\$782,895	\$13,701,870	\$21,921,485	64%			
						<b>\$344,610,000</b>	<b>\$0</b>	<b>\$31,100,000</b>	<b>\$375,710,000</b>	<b>\$14,030,690</b>	<b>\$58,360,533</b>	<b>\$82,912,903</b>	<b>\$25,272,930</b>	<b>\$180,577,057</b>	<b>\$890,104</b>	<b>\$141,445,577</b>	<b>\$52,797,262</b>	<b>86%</b>			