

2019 Referendum 519

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

KEY
%PTD = Percent Paid To Date (P = 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)

12/31/2022
A B C D

Referendum Capital Projects 2019

F1	DISTRICT OFFICE	APPROP	ADJUSTMNTS	F2 BOND PREMIUM USE	G BUDGET	H 2020				I TOTAL TO DATE	J ENCUMB	K ENCUMB CONT	L REMAINING BUDGET	M % USED	N % COMP	O PTD	P % WCTD	Q % CTD
						JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC									
1	51925301	531500	51001															
					\$8,588,897	(\$1,262,715)												
2	51925301	531500	51001		\$1,411,103	(\$235,168)												
1	51925301	544500	51001			\$7,357												
						\$202,763												
1	51925301	51852	51001			\$37,762												
2	51925301	51852	51001			\$37,762												
1	51925301	531900			\$500,000	(\$200,000)												
1	51925301	552006	52001		\$1,243,000	(\$843,433)												
1	51925301	534000	52001			\$5,483												
1	51925301	541000	52001			\$55,364												
1	51925301	554000	52001			\$184,770												
1	51925301	535000			\$4,125	(\$1,092)												
2	51925301	535000			\$875													
1	51925301	539513	51000		\$15,177,507	(\$10,236,979.41)												
2	51925301	539513	51000		\$2,826,653	(\$1,893,668)												
1	51925301	536000	51000			\$29												
2	51925301	536000	51000			\$5												
1	51925305	539513	51000			\$24,803												
1	51925309	539513	51000			\$102,293												
2	51925315	539513	51000			\$2,095												
1	51925315	539513	51000			\$7,485												
1	51925320	539513	51000			\$97,100												
1	51925333	539513	51000			\$1,392,899												
2	51925333	539513	51000			\$18,712												
1	51925333	536000	51000			\$763												
1	51925334	539513	51000			\$91,742												
2	51925334	539513	51000			\$14,575												
1	51925334	536000	51000			\$29												
2	51925334	536000	51000			\$5												
1	51925335	539513	51000			\$71,408												
2	51925335	539513	51000			\$29,490												
2	51925335	539516	51000			\$4,840												
1	51925337	539513	51000			\$224,938												
2	51925337	539513	51000			\$10,378												
1	51925337	536000	51000			\$29												
2	51925337	536000	51000			\$5												
1	51925338	539513	51000			\$52,845												
1	51925339	539513	51000			\$115,438												
2	51925339	539513	51000			\$6,539												
1	51925339	539516	51000			\$6,971												
2	51925339	539516	51000			\$1,378												
1	51925340	539513	51000			\$94,972												
2	51925340	539513	51000			\$40,994												
1	51925340	536000	51000			\$24												
2	51925340	536000	51000			\$10												
1	51925344	539513	51000			\$309,112												
2	51925344	539513	51000			\$13,981												
1	51925352	539513	51000			\$292,526												
2	51925352	539513	51000			\$4,316												
1	51925354	539513	51000			\$188,844												
1	51925354	536000	51000			\$35												
1	51925362	539513	51000			\$194,209												
1	51925362	536000	51000			\$35												
1	51925363	539513	51000			\$58,036												
1	51925363	536000	51000			\$42												
1	51925370	539513	51000			\$142,557												
1	51925370	536000	51000			\$35												

Beaufort County School District
Beaufort, SC

12/31/2022 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															**=%PTD of Contingency is % used to date (F/E)						
			APPROP	ADJUSTMTS	BOND PREMIUM	BUDGET	2020	2021	2022	2023	TOTAL TO DATE	P.O.	ENCUMB	ENCUMB	REMAINING	USED	COMP	PTD	WCTD	CTD	
					USE		JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC						%	%	%	%	%	
1	51925372	539513	51000		Design Services (OES)	\$97,819					\$2,337				\$2,337	\$0	100%				
1	51925374	539513	51000		Design Services (MCRES)	\$523,056		\$39,785	\$67,559	\$268,565	\$375,909				\$147,147	\$0	100%				
1	51925380	539513	51000		Design Services (BMS)	\$136,159		\$46,895	\$51,833		\$98,728				\$37,431	\$0	100%				
2	51925380	539513	51000		Design Services (BMS)	\$154,203		\$53,110	\$56,601		\$109,711				\$44,492	\$0	100%				
2	51925380	539516	51000		Survey Services (BMS)	\$13,855			\$13,855						\$0	\$0	100%				
1	51925381	539513	51000		Design Services (LIMS)	\$132,559		\$20,113			\$132,559				\$0	\$0	100%				
1	51925381	536000	51000		Design Services printing (LIMS)	\$752		\$752			\$752				\$0	\$0	100%				
1	51925385	539513	51000		Design Services (WBMS)	\$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	\$0	100%				
1	51925388	539513	51000		Design Services (HEMMS)	\$153,136		\$60,921	\$68,441	\$15,933	\$145,295				\$7,841	\$0	100%				
2	51925388	539513	51000		Design Services (HEMMS)	\$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				\$0	\$0	100%				
1	51925389	539513	51000		Design Services (BLMS)	\$170,726					\$170,726				\$0	\$0	100%				
2	51925389	539513	51000		Design Services (BLMS)	\$21,402					\$0				\$21,402	\$0	100%				
1	51925390	539513	51000		Design Services (BHS)	\$453,503		\$222,672	\$62,101	\$154,216.82	\$5,188	\$444,178			\$9,325	\$0	100%				
2	51925390	539513	51000		Design Services (BHS)	\$479,568		\$235,470	\$65,670	\$146,523.73	\$907	\$448,571			\$30,997	\$0	100%				
1	51925390	536000	51000		Design Services printing (BHS)	\$34		\$34			\$34				\$0	\$0	100%				
2	51925390	539516	51000		Survey Services (BHS)	\$4,125		\$4,125			\$4,125				\$0	\$0	100%				
1	51925394	539513	51000		Design Services (WBECCHS)	\$134,539		\$50,103	\$8,998	\$60,619	\$11,544	\$131,263			\$3,276	(\$0)	100%				
2	51925394	539513	51000		Design Services (WBECCHS)	\$105,403		\$39,252	\$7,050	\$59,101		\$105,403			\$0	\$0	100%				
1	51925396	539513	51000		Design Services (HHIHS)	\$337,101		\$40,475	\$78,055	\$51,994	\$170,525				\$166,577	\$0	100%				
2	51925396	539513	51000		Design Services (HHIHS)	\$62,782		\$7,538	\$14,537		\$34,444				\$28,337	(\$0)	100%				
2	51925396	539516	51000		Survey Services (HHIHS)	\$20,449				\$20,449	\$20,449				\$0	\$0	100%				
1	51925397	539513	51000		Design Services (MRHS)Q1	\$72,716					\$72,716				\$0	\$0	100%				
2	51925397	539513	51000		Design Services (MRHS)Q2	\$200,554					\$180,336				\$20,218	\$0	100%				
2	51925397	539516	51000		Survey Services (MRHS)Q2	\$18,000				\$18,000	\$18,000				\$0	\$0	100%				
1	51925398	539513	51000		Design Services (BLHS)	\$617,320		\$47,452	\$494,392		\$541,844				\$75,476	\$0	100%				
2	51925398	539513	51000		Design Services (BLHS)	\$457,614		\$90,500	\$232,582		\$323,083				\$134,531	(\$0)	100%				
2	51925398	539516	51000		Survey Services (BLHS)	\$24,745			\$24,745		\$24,745				\$0	\$0	100%				
1	51925300	539513	53000		CM Pre-Con Services (RC)	\$4,677		\$4,677			\$4,677				\$0	\$0	100%				
2	51925315	539513	53000		CM Pre-Con Services (SHECC)	\$504		\$504			\$504				\$0	\$0	100%				
1	51925333	539513	53000		CM Pre-Con Services (BES)	\$79,222		\$39,611	\$39,611		\$79,222				\$0	\$0	100%				
2	51925333	539513	53000		CM Pre-Con Services (BES)	\$778		\$389	\$389		\$778				\$0	\$0	100%				
1	51925334	539513	53000		CM Pre-Con Services (CES)	\$8,915		\$298			\$8,915				\$0	\$0	100%				
1	51925334	539513	53000		CM Pre-Con Services (CES)	\$20		\$20			\$20				\$0	(\$0)	100%				
1	51925335	539513	53000		CM Pre-Con Services (LIES)	\$25,133					\$0				\$25,133	\$0	100%				
1	51925337	539513	53000		CM Pre-Con Services (MOES)	\$13,610					\$0				\$13,610	\$0	100%				
1	51925339	539513	53000		CM Pre-Con Services (SHES)	\$33,503					\$0				\$33,503	\$0	100%				
1	51925340	539513	53000		CM Pre-Con Services (BRES)	\$9,627					\$0				\$9,627	\$0	100%				
1	51925344	539513	53000		CM Pre-Con Services (JSES)	\$26,375					\$0				\$26,375	\$0	100%				
1	51925352	539513	53000		CM Pre-Con Services (LJDECC)	\$24,362					\$0				\$24,362	\$0	100%				
1	51925354	539513	53000		CM Pre-Con Services (WBES)	\$9,179		\$9,179			\$9,179				\$0	\$0	100%				
1	51925362	539513	53000		CM Pre-Con Services (HHIES)	\$5,780		\$5,780			\$5,780				\$0	\$0	100%				
2	51925362	539513	53000		CM Pre-Con Services (HHIES)	\$436					\$436				\$0	(\$0)	100%				
1	51925363	539513	53000		CM Pre-Con Services (HHISCA)	\$1,696		\$1,696			\$1,696				\$0	\$0	100%				
1	51925370	539513	53000		CM Pre-Con Services (BLES)	\$4,606		\$4,606			\$4,606				\$0	(\$0)	100%				
2	51925370	539513	53000		CM Pre-Con Services (BLES)	\$486					\$486				\$0	\$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					\$8,304				\$8,304	\$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				\$0	\$0	100%				
1	51925385	539513	53000		CM Pre-Con Services (WBMS)	\$10,383			\$10,383		\$10,383				\$0	(\$0)	100%				
2	51925385	539513	53000		CM Pre-Con Services (WBMS)	\$1,396			\$1,396		\$1,396				\$0	\$0	100%				
1	51925388	539513	53000		CM Pre-Con Services (HEMMS)	\$4,852		\$4,852			\$4,852				\$0	(\$0)	100%				
2	51925388	539513	53000		CM Pre-Con Services (HEMMS)	\$1,342		\$1,342			\$1,342				\$0	\$0	100%				
1	51925390	539513	53000		CM Pre-Con Services (BHS)	\$14,335		\$14,335		\$14,335	\$14,335				\$0	(\$0)	100%				
2	51925390	539513	53000		CM Pre-Con Services (BHS)	\$13,011		\$13,011		\$13,011	\$13,011				\$0	\$0	100%				
2	51925394	539513	53000		CM Pre-Con Services (WBECCHS)	\$5,574		\$5,574		\$5,574	\$5,574				\$0	\$0	100%				
2	51925396	539513	53000		CM Pre-Con Services (HHIHS)	\$1,914		\$1,914			\$1,914				\$0	\$0	100%				
1	51925301	532400			Insurance	\$20,448		\$11,336	\$411		\$11,747				\$8,700	\$0	100%				
2	51925301	532400			Insurance	\$6,552		\$6,552	\$132		\$3,764				\$2,788	\$0	100%				

Beaufort County School District
Beaufort, SC

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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	ADJUSTMTS	BOND PREMIUM	BUDGET	2020	2021	2022	2023	TOTAL	DATE	ENCUMB	ENCUMB	REMAINING	USED	COMP	PTD	WCTD	CTD
					USE		JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC						%	%	%	%	%
1	51925301	569001	Program Contingency Q1	\$14,989,541	(\$13,167,002)		\$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						\$34,281,969.26	\$2,235,706.60	\$3,695,298.57	\$3,959,180	\$1,490,352.25	\$11,380,537.25	\$0.00	\$4,386,684.95	\$18,514,747.06	46%		33.2%	46.0%		
05 ADULT ED																				
1	51925305	552006	Safety/Security	\$127,990			\$127,990					\$0			\$127,990	0%		0.0%	0.0%	
1	51925305	554500	Technology/Infrastructure	\$261,341			\$261,341					\$0			\$261,341	0%		0.0%	0.0%	
TOTAL ADULT ED					\$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	\$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)		\$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)		\$14,255	\$14,255		\$14,255			\$14,255				\$0	100%	100%	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%	
TOTAL RIGHT CHOICES					\$0	\$1,404,489	\$12,461	\$1,154,385	\$229,325	\$8,317	\$1,404,489	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%	100.0%
15 ST. HELENA EARLY CHILDHOOD																				
2	51925315	553002	Playgrounds	\$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)		\$40,274	\$40,274		\$40,274			\$40,274				\$0	100%	100%	100.0%	100.0%	
TOTAL ST. HELENA EARLY CHILDHOOD					\$0	\$171,706	\$52,847	\$118,859	\$0	\$0	\$171,706	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%	100.0%
17 HILTON HEAD ISLAND EARLY CHILDHOOD																				
1	51925317	552006	Safety/Security	\$604,010	(\$118,389)	\$485,621					\$0				\$485,621	0%		0.0%	0.0%	
1	51925317	554000	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389			\$118,389				\$0	100%	100%	100.0%	100.0%	
1	51925317	554500	Technology/Infrastructure	\$1,496,759		\$1,496,759					\$0				\$1,496,759	0%		0.0%	0.0%	
2	51925317	553002	Playgrounds	\$383,368	(\$146,673)	\$236,695					\$0		\$236,695		\$0	100%		0.0%	100.0%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD					\$0	\$2,337,464	\$0	\$118,389	\$0	\$0	\$118,389	\$236,695	\$0	\$1,982,380	15%		5.1%	15.2%	7.6%	
20 RIVERVIEW CHARTER SCHOOL																				
1	51925320	552006	Safety/Security	\$549,036		\$549,036					\$0				\$549,036	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%	
2	51925320	553002	Playgrounds	\$541,226	(\$112,122)	\$429,104					\$0		\$429,104		(\$0)	100%		0.0%	100.0%	
TOTAL RIVERVIEW CHARTER					\$0	\$2,308,389	\$0	\$0	\$0	\$0	\$0	\$0	\$429,104	\$1,879,285	19%		0.0%	18.6%	13.9%	
33 BEAUFORT ELEMENTARY																				
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	\$121,518		\$88,874	\$29,620		\$118,494				\$3,024	98%		97.5%	97.5%	
1	51925333	532314	Paving work		\$2,495	\$2,495				\$2,495	\$2,495				\$0	100%	100%	100.0%	100.0%	
1	51925333	534000	Communication		\$2,693	\$2,693				\$2,693	\$2,693				\$0	100%	100%	100.0%	100.0%	
1	51925333	541004	Furniture		\$627,973	\$627,973		\$68,443	\$554,749		\$623,192		\$4,781		(\$0)	100%		99.2%	100.0%	
1	51925333	552005	Renovations	\$21,579,872	(\$3,956,673)	\$17,622,999	\$1,088,402	\$13,214,264	\$3,293,523	\$20,694	\$17,616,882				\$6,117	100%		100.0%	100.0%	
1	51925333	544500	Technology Items under \$5,000		\$20,998	\$20,998		\$1,595	\$19,403		\$20,998				\$0	100%		100.0%	100.0%	
1	51925333	554500	Technology/Infrastructure	\$1,682,996	(\$24,713)	\$1,658,283	\$83,836	\$678,289	\$802,750	\$88,307	\$1,653,182				\$5,100	100%		99.7%	99.7%	
2	51925333	553002	Playgrounds	\$376,990	(\$197,075)	\$239,915	\$79,628		\$90,311	\$109,977	\$239,915				(\$0)	100%		100.0%	100.0%	
TOTAL BEAUFORT ELEMENTARY					\$0	\$20,631,873	\$1,251,866	\$14,116,539	\$5,187,975	\$221,472	\$20,777,851	\$0	\$4,781	\$49,241	100%		99.7%	99.8%	99.8%	
34 COOSA ELEMENTARY																				
1	51925334	552006	Safety/Security	\$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)		\$118,389	\$118,389		\$118,389			\$118,389				\$0	100%	100%	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	\$139,393	\$538,099	\$2,370,149		\$0	100%		18.5%	100.0%	
1	51925334	539902	Special Inspections (from 52005 Technology Project)		\$1,560	\$1,560					\$1,560				\$0	100%		100.0%	100.0%	
2	51925334	553002	Playgrounds	\$263,267	(\$80,236)	\$183,031		\$9,329	\$173,702		\$183,031				\$0	100%		100.0%	100.0%	
TOTAL COOSA ELEMENTARY					\$1,523,211	\$3,343,160	\$846	\$203,387	\$624,768	\$144,011	\$973,012	\$0	\$2,370,149	\$0	100%		29.1%	100.0%	40.9%	

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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
			**=%PTD of Contingency is % used to date (F / E)																				
Referendum Capital Projects 2019			APPROX	ADJUSTM	BOND PREMIUM	BUDGET	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	ENCUMB	REMAINING	%	COMP	PTD	WCTD	%	CTD		
35	LADY'S ISLAND ELEMENTARY				USE		JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT	BUDGET									
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	539902	52001	Special Inspections (from District 01 Design Services)		\$834	\$834	\$834			\$834			\$834	\$0	100%		100.0%	100.0%				
1	51925335	541000	52001	Radio Equipment (from Program Contingency 01)		\$43,641	\$43,641	\$43,641			\$43,641			\$43,641	\$0	100%		91.2%	91.2%				
1	51925335	539902	52005	Special Inspections (from District 01 Design Services)		\$3,894	\$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	\$71,822			\$71,822			\$71,822	\$0	100%		30.6%	100.0%				
1	51925335	554500	52005	Technology Infrastructure	\$868,368	\$262,436	\$1,866,304	\$2,997,108		\$21,700	\$306,701	\$29,800		\$328,401	\$2,668,708	100%		11.0%	100.0%				
2	51925335	553002	52004	Playgrounds	\$527,445	(\$69,376)	\$458,069	\$458,069			\$458,069			\$458,069	\$0	100%		91.1%	100.0%				
TOTAL LADY'S ISLAND ELEMENTARY						\$1,757,099	(\$21,007)	\$2,249,672	\$3,985,764	\$0	\$21,700	\$416,878	\$409,382	\$847,960	\$0	100%		21.3%	99.9%	58.4%			
37 MOSSY OAKS ELEMENTARY																							
1	51925337	552006	52001	Safety/Security	\$391,836	(\$118,389)	\$498,524	\$762,871			\$0			\$762,971	\$0	100%		0.0%	100.0%				
1	51925337	544000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389		\$118,389	\$118,389			\$118,389	\$0	100%	100%	100.0%	100.0%				
1	51925337	539902	52005	Special Inspections (from District 01 Design Services)		\$3,000	\$3,000	\$3,000			\$1,037			\$1,037	\$1,963	35%		34.6%	34.6%				
1	51925337	554500	52005	Technology Infrastructure	\$953,916		\$1,863,768	\$2,817,684			\$2,958			\$2,958	\$2,814,727	100%		0.1%	100.0%				
2	51925337	553002	52004	Playgrounds	\$253,030	(\$56,911)	\$196,120	\$196,120			\$0			\$0	\$196,120	100%		0.0%	100.0%				
TOTAL MOSSY OAKS ELEMENTARY						\$1,598,782	(\$53,911)	\$2,353,292	\$3,898,164	\$0	\$118,389	\$0	\$3,995	\$122,384	\$0	100%		3.1%	99.9%	48.9%			
38 PORT ROYAL ELEMENTARY																							
1	51925338	552006	52001	Safety/Security	\$287,227	(\$118,389)	\$168,838	\$168,838			\$0			\$168,838	\$0	100%		0.0%	0.0%				
1	51925338	539902	52001	Special Inspections (from District 01 Design Services)		\$870	\$870	\$870			\$870			\$870	\$0	100%		100.0%	100.0%				
1	51925338	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389		\$118,389	\$118,389			\$118,389	\$0	100%	100%	100.0%	100.0%				
1	51925338	554500	52005	Technology Infrastructure	\$676,635		\$676,635	\$676,635			\$0			\$676,635	\$0	100%		0.0%	0.0%				
2	51925338	553002	52004	Playgrounds	\$125,284	(\$59,251)	\$66,034	\$66,034			\$66,034			\$66,034	\$0	100%		100.0%	100.0%				
TOTAL PORT ROYAL ELEMENTARY						\$1,089,146	(\$58,381)	\$1,030,765	\$0	\$118,389	\$0	\$66,903	\$185,292	\$0	\$0	100%		18.0%	18.0%	18.0%			
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)		\$3,453	\$3,453	\$3,453			\$2,285			\$1,168	\$3,453	\$0	100%		100.0%	100.0%			
1	51925339	544500	52005	Technology under \$5,000		\$91,535	\$91,535	\$91,535			\$19,193			\$19,193	\$72,342	\$0	100%		21.0%	100.0%			
1	51925339	554500	52005	Technology Infrastructure	\$1,439,724	(\$91,535)	\$2,191,555	\$3,539,744		\$7,140	\$294,926			\$101,432	\$403,498	\$3,136,246	100%		11.4%	100.0%			
2	51925339	553002	52004	Playgrounds	\$114,493	(\$31,128)	\$83,365	\$83,365			\$83,365			\$83,365	\$0	100%	100%	100.0%	100.0%				
TOTAL ST HELENA ELEMENTARY						\$2,133,509	(\$27,676)	\$2,523,325	\$4,629,159	\$0	\$7,140	\$405,468	\$161,329	\$573,936	\$0	\$4,055,223	100%		12.4%	100.0%	55.8%		
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	\$118,389			\$118,389	\$0	100%	100%	100.0%	100.0%				
1	51925340	544500	52005	Technology under \$5,000		\$28,596	\$28,596	\$28,596			\$3,555			\$7,958	\$11,513	\$17,084	\$0	100%	40.3%	100.0%			
1	51925340	554500	52005	Technology Infrastructure	\$1,289,956	(\$28,596)	\$1,264,880	\$2,526,240			\$629,630			\$166,505	\$796,135	\$1,730,105	100%		31.5%	100.0%			
2	51925340	553002	52004	Playgrounds	\$508,652	(\$100,000)	\$408,652	\$408,652			\$319,397			\$33,683	\$353,080	\$45,901	98%		86.4%	97.6%			
TOTAL BROAD RIVER ELEMENTARY						\$2,322,738	(\$169,218)	\$1,925,274	\$4,076,794	\$0	\$118,389	\$1,088,150	\$213,063	\$1,419,602	\$0	\$2,649,520	100%		34.8%	99.8%	69.0%		
44 SHANKLIN ELEMENTARY																							
1	51925344	552006	52001	Safety/Security	\$421,372	\$85,599	\$506,971	\$506,971			\$89,649			\$12,609	\$102,257	\$404,714	\$0	100%		20.2%	100.0%		
1	51925344	539902	52001	Special Inspections (from District 01 Design Services)		\$888	\$888	\$888			\$888			\$888	\$0	100%	100%	100.0%	100.0%				
1	51925344	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389		\$118,389	\$118,389			\$118,389	\$0	100%	100%	100.0%	100.0%				
1	51925344	544500	52005	Technology under \$5,000		\$90,699	\$90,699	\$90,699			\$28,690			\$28,690	\$62,009	\$0	100%		31.6%	100.0%			
1	51925344	554500	52005	Technology Infrastructure	\$1,030,459	\$276,153	\$2,275,383	\$3,581,995			\$513,404			\$18,602	\$532,006	\$3,049,989	100%		14.9%	100.0%			
2	51925344	553002	52004	Playgrounds	\$293,102	(\$15,668)	\$277,434	\$277,434			\$277,434			\$277,434	\$0	100%	100%	100.0%	100.0%				
TOTAL SHANKLIN ELEMENTARY						\$1,744,933	\$556,060	\$2,275,383	\$4,876,376	\$0	\$118,389	\$881,374	\$59,901	\$1,059,663	\$0	\$3,516,712	100%		23.2%	100.0%	63.8%		
52 J.J. DAVIS EARLY CHILDHOOD CENTER																							
1	51925352	552006	52001	Safety/Security	\$348,958	\$237,834	\$586,792	\$586,792			\$78,382			\$27,547	\$105,929	\$480,863	\$0	100%		18.1%	100.0%		
1	51925352	539902	52001	Special Inspections (from District 01 Design Services)		\$3,337	\$3,337	\$3,337			\$888			\$2,449	\$3,337	\$0	100%		100.0%	100.0%			
1	51925352	544500	52005	Technology under \$5,000		\$449	\$127,895	\$127,895			\$449			\$7,081	\$7,530	\$38,726	\$0	100%		5.9%	100.0%		
1	51925352	554500	52005	Technology Infrastructure	\$842,539	\$2,417,168	\$3,259,707	\$3,259,707			\$548,068			\$7,701	\$555,769	\$2,703,938	\$0	100%		17.0%	100.0%		
2	51925352	553002	52004	Playgrounds	\$118,450	(\$44,717)	\$73,733	\$73,733			\$69,000			\$4,733	\$73,733	\$0	100%		100.0%	100.0%			
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER						\$1,309,947	\$2,614,071	\$127,447	\$4,051,465	\$0	\$69,000	\$632,520	\$44,777	\$746,298	\$38,726	\$3,266,441	100%		18.4%	100.0%	62.0%		

Beaufort County School District
Beaufort, SC

12/31/2022 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																**=%PTD of Contingency is % used to date (F / E)					
				APPROX	ADJUSTMS	BOND PREMIUM	BUDGET	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	%	%	
						USE		JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD	
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	\$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			\$2,505			\$0	100%		100.0%	100.0%		
1	51925354	544500	52005	Technology Items under \$5,000	\$45,393	\$8,913	\$54,306			\$26,142	\$17,879	\$44,021		\$9,591	\$694	99%		81.1%	98.7%		
1	51925354	554500	52005	Technology Infrastructure	\$948,752	\$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			\$2,450		\$2,450			\$0	100%	100%	100.0%	100.0%		
2	51925354	553002	52004	Playgrounds	\$464,842	(\$70,954)	\$384,848			\$384,848		\$384,848			\$0	100%	100%	100.0%	100.0%		
TOTAL WHALE BRANCH ELEMENTARY					\$1,804,823	\$1,358,620	\$8,913	\$3,172,356	\$0	\$483,958	\$1,486,027	\$17,879	\$1,987,863	\$0	\$1,178,465	\$6,028	100%	62.7%	99.8%	73.6%	
82 HHI ELEMENTARY (RED & YELLOW)																					
1	51925362	552006	52001	Safety/Security	\$882,311	\$853,769	\$1,536,080	\$10,913	\$660,354	\$267,001	\$105,787	\$1,044,055		\$492,025	(\$0)	100%		68.0%	100.0%		
1	51925362	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	51925362	539902	52001	Special Inspections (from District 01 Design Services)	\$1,488	\$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			\$5,931			\$0	100%		100.0%	100.0%		
1	51925362	544500	52005	Technology Items under \$5,000	\$457	\$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		\$1,944,943		\$230,980	\$0	100%		89.4%	100.0%		
2	51925362	553002	52004	Playgrounds	\$289,292	(\$289,292)	\$0		\$289,292	\$28,893	\$10,125	\$289,292			\$0	100%		100.0%	100.0%		
TOTAL HHI ELEMENTARY					\$2,283,275	\$1,844,186	\$0	\$4,127,462	\$272,100	\$1,461,085	\$1,565,483	\$105,787	\$3,404,455	\$0	\$723,005	\$0	100%	82.5%	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			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925363	539902	52001	Special Inspections (from District 01 Design Services)	\$7,284	\$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	\$298,662	\$1,199,309		\$1,422,542	\$0	100%		45.7%	100.0%		
2	51925363	553002	52004	Playgrounds	\$698,116	(\$436,002)	\$262,114		\$262,114			\$262,114			\$0	100%	100%	100.0%	100.0%		
TOTAL HHI SCHOOL FOR CREATIVE ARTS					\$2,552,486	\$1,199,851	\$0	\$3,752,337	\$7,479	\$1,111,768	\$911,895	\$298,662	\$2,329,794	\$0	\$1,422,542	\$0	100%	62.1%	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			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925370	544500	52005	Technology under \$5,000	\$34,302	\$34,302	\$34,302		\$33,260	\$33,260		\$33,260	\$1,041		(\$0)	100%		97.0%	100.0%		
1	51925370	554500	52005	Technology Infrastructure	\$1,721,845	\$1,562,789	\$3,284,625	\$6,665	\$829,603	\$1,256,558	\$434,434	\$2,527,260		\$757,365	\$0	100%		76.9%	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	\$427,104		\$427,104	\$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	\$1,517,152	\$1,398,109	\$467,694	\$3,660,769	\$1,041	\$922,239	(\$0)	100%	79.9%	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			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925372	554500	52005	Technology Infrastructure	\$1,360,116	\$1,360,116	\$1,360,116					\$1,360,116			\$1,360,116	0%		0.0%	0.0%		
2	51925372	532314	52004	Playground sidewalks	\$3,969	\$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			\$377,201			\$0	100%		20.1%	100.0%		
TOTAL OKATIE ELEMENTARY					\$2,348,839	\$37,366	\$0	\$2,387,205	\$0	\$215,656	\$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	\$8,698	\$106,085		\$2,543,667	\$0	100%		4.0%	100.0%		
1	51925374	539902	52001	Special Inspections (from District 01 Design Services)	\$909	\$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			\$118,389			\$0	100%	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		\$0			\$0			\$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	91%		49.6%	91.0%		
TOTAL MC RILEY ELEMENTARY					\$2,870,936	\$909	\$3,712,747	\$6,584,592	\$0	\$245,270	\$715,917	\$8,698	\$969,885	\$168,999	\$5,408,770	\$36,938	99%		14.7%	99.4%	49.5%
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			\$14,179			\$0	100%	100%	100.0%	100.0%		
1	51925376	554000	52001	Radio Equipment (from 52001 at school level)	\$118,389	\$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	\$1,340,067		\$1,340,067			\$0			\$1,340,067	0%		0.0%	0.0%		
2	51925376	553002	52004	Playgrounds	\$148,842	(\$86,657)	\$235,499		\$235,499			\$235,499			(\$0)	100%	100%	100.0%	100.0%		
TOTAL RED CEDAR ELEMENTARY					\$2,029,747	(\$86,657)	\$0	\$2,029,140	\$0	\$368,067	\$0	\$0	\$368,067	\$0	\$0	\$1,661,074	18%		18.1%	18.1%	

12/31/2022 Prem Amount Approved: \$31,100,000 July 2022

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

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	ADJUSTM	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
78 PRITCHARDVILLE ELEMENTARY																				
1	51925378	552006	52001	Safety/Security		\$666,426	(\$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			\$0	100%	100%	100.0%	100.0%		
1	51925378	554500	52005	Technology /Infrastructure		\$1,655,304	(\$118,389)		\$1,655,304		\$0			\$1,655,304	0%		0.0%	0.0%		
2	51925378	553002	52004	Playgrounds		\$436,159	(\$114,975)		\$321,184		\$155,210	\$176,359	\$144,825	\$0	100%	100%	54.9%	100.0%		
TOTAL PRITCHARDVILLE ELEMENTARY					\$0	\$2,642,914	\$0	\$139,538	\$0	\$155,210	\$294,748	\$0	\$144,825	\$2,203,341	17%		17.2%	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%	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			\$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	\$0	100%	100%	100.0%	100.0%		
2	51925379	553001	52008	Athletics		\$1,324,902			\$1,324,902		\$11,190	\$11,190	\$1,313,712	\$0	100%	100%	0.8%	0.8%		
2	51925379	553002	52004	Playgrounds		\$327,446	(\$327,446)		\$0		\$0	\$0	\$0	\$0	100%	100%	0.0%	0.0%		
TOTAL RIVER RIDGE ACADEMY					\$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	\$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			\$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	\$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	\$4,126	\$5,312	\$7,019	\$0	43%		43.1%	43.1%		
2	51925380	553001	52008	Athletics		\$2,729,912	\$1,315,902	\$4,045,814	\$4,045,814	\$148,240	\$479,410	\$625,650	\$3,420,164	\$0	100%		15.5%	100.0%		
TOTAL BEAUFORT MIDDLE					\$0	\$5,258,774	\$397,247	\$3,019,945	\$8,675,966	\$0	\$118,389	\$431,632	\$1,332,648	\$1,882,669	\$0	100%		21.7%	99.9%	50.6%
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%	0.0%		
1	51925381	554000	52001	Radio Equipment (from District level 52001 Safety Security)			\$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		\$0	100%	100%	100.0%	100.0%			
1	51925381	534500	52005	Technology software			\$8,897		\$8,897		\$8,897		\$0	100%	100%	100.0%	100.0%			
1	51925381	544500	52005	Technology Items under \$5,000			\$21,381		\$21,381		\$686		\$20,695	\$0	100%	100%	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%		
TOTAL LADY'S ISLAND MIDDLE					\$0	\$2,517,742	(\$916,384)	\$0	\$1,702,358	\$91,760	\$1,089,469	\$472,624	\$17,142	\$1,670,995	\$0	100%		99.2%	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	\$10,936,911	\$33,127,608	\$39,971			48.3%	95.9%	
1	51925383	554000	52001	Radio Equipment (from Owner contingency-50000)			\$118,389		\$118,389		\$118,389		\$0	\$0	100%	100%	100.0%	100.0%		
2	51925383	553002	50000	Playgrounds		\$247,891	\$0		\$247,891		\$0		\$0	\$247,891	\$0	100%		0.0%	100.0%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY					\$0	\$62,443,864	\$6,459,419	\$0	\$68,903,283	\$494	\$2,378,620	\$19,929,972	\$10,936,911	\$33,245,997	\$39,971			48.3%	96.0%	52.9%
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)*			\$2,964		\$2,964		\$909		\$2,964	\$0	100%		100.0%	100.0%		
1	51925385	534500	52005	Technology software			\$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		\$112,910	\$108	\$78,516		\$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		\$0	\$0	100%	100%	100.0%	100.0%		
2	51925385	553001	52008	Athletics		\$991,362	(\$489,414)		\$501,948		\$0		\$501,948	(\$0)	100%		0.0%	100.0%		
TOTAL WHALE BRANCH MIDDLE					\$15,440	\$3,178,316	\$1,216,560	\$15,440	\$4,410,316	\$0	\$908,022	\$1,983,694	\$17,391	\$2,909,107	\$0	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	100%	100%	0.0%	0.0%		
1	51925387	554000	52001	Radio Equipment (from 52001 at school level)			\$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	\$0	\$30,988,207	\$337,457	\$824,537	\$3,650,201	\$4,812,196	\$0	100%		15.5%	97.0%		
TOTAL HILTON HEAD ISLAND MIDDLE					\$0	\$26,763,756	\$4,342,840	\$0	\$31,106,596	\$0	\$455,846	\$824,537	\$3,650,201	\$4,930,585	\$0	100%		15.9%	97.1%	41.0%

Beaufort County School District
Beaufort, SC

12/31/2022 Prem Amount Approved: \$31,100,000 July 2022

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

A B C			D		E		F		F2		G		H		I		II		III		J		K		L		M		N		O		P		Q		R	
Referendum Capital Projects 2019																																						
			APPROP	ADJUSTMTS	BOND PREMIUM	USE	BUDGET	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%			
							JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT	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	\$0	100%		100.0%	100.0%																			
1	51925388	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$5,334	\$5,334	\$5,334		\$1,198	\$1,198	\$1,198	\$0	\$0	\$4,136	22%		22.5%	22.5%																			
1	51925388	534500	52005	Technology software		\$20,759	\$20,759	\$20,759		\$20,759	\$20,759	\$20,759	\$0	\$0	\$0	100%		100.0%	100.0%																			
1	51925388	544500	52005	Technology Items under \$5,000		\$44,274	\$44,274	\$44,274		\$1,637	\$1,637	\$1,637	\$0	\$0	\$12,498	100%		28.2%	100.0%																			
1	51925388	554500	52005	Technology Infrastructure		\$2,064,992	\$1,259,340	\$3,324,332		\$860,108	\$1,099,380	\$950,541	\$2,910,028	\$0	\$414,303	\$0	100%		87.5%	100.0%																		
2	51925388	541004	52008	Athletic Equip Under \$5,000		\$19,378	\$19,378	\$19,378		\$19,368	\$19,368	\$19,368	\$0	\$0	\$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	\$899,781	\$0	\$137,274	\$0	100%		87.9%	100.0%																		
TOTAL HE MCCracken Middle						\$4,356,299	\$1,025,245	\$5,381,544	\$54,131	\$1,848,084	\$1,908,388	\$983,444	\$4,794,046	\$27,470	\$555,883	\$4,146	100%		89.1%	99.9%	89.6%																	
89 Bluffton Middle																																						
1	51925389	552006	52001	Safety/Security		\$754,346	(\$118,389)	\$635,957		\$0	\$0	\$0	\$0	\$0	\$635,957	0%		0.0%	0.0%																			
1	51925389	541000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389		\$118,389	\$118,389	\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%																			
1	51925389	554500	52005	Technology Infrastructure		\$1,878,537	\$1,878,537	\$1,878,537		\$0	\$0	\$0	\$0	\$0	\$1,878,537	0%		0.0%	0.0%																			
2	51925389	553001	52008	Athletics		\$317,066	\$317,066	\$317,066		\$0	\$0	\$0	\$0	\$0	\$317,066	0%		0.0%	0.0%																			
TOTAL Bluffton Middle						\$2,949,949	\$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%	100.0%																			
1	51925390	539902	52001	Special Inspections (from District 01 Design Services)		\$18,886	\$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		\$14,828		\$0	\$0	100%		100.0%	100.0%																			
1	51925390	544500	52005	Technology Items under \$5,000		\$1,180	\$1,180	\$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		\$1,643	\$1,643	\$1,643	\$0	\$0	\$0	100%		100.0%	100.0%																			
1	51925390	554500	52005	Technology Infrastructure		\$3,444,802	\$2,069,370	\$5,514,172		\$1,827,701	\$2,204,299	\$141,300	\$4,173,300	\$0	\$1,340,872	\$0	100%		75.7%	100.0%																		
2	51925390	532100	52008	Utility Permits and Fees		\$1,351	\$1,351	\$1,351		\$240	\$240	\$240	\$0	\$0	\$0	100%		100.0%	100.0%																			
2	51925390	539902	52008	Special Inspections (from District 01 Design Services)*		\$29,124	\$29,124	\$29,124		\$1,651	\$21,786	\$2,068	\$25,504	\$0	\$3,620	88%		87.6%	87.6%																			
2	51925390	539516	52008	Survey for Athletic Fields		\$5,445	\$5,445	\$5,445		\$1,947	\$1,947	\$1,947	\$0	\$0	\$3,498	100%		35.8%	100.0%																			
2	51925390	553001	52008	Athletics		\$4,208,793	\$2,249,261	\$6,458,054		\$3,175,517	\$2,655,243	\$132,186	\$5,962,947	\$0	\$493,107	\$0	100%		92.4%	100.0%																		
TOTAL Beaufort High						\$9,029,903	\$4,536,905	\$13,566,808	\$362,763	\$6,177,561	\$4,883,211	\$277,501	\$11,701,036	\$0	\$1,864,152	\$3,620	100%		86.2%	100.0%	97.6%																	
92 Battery Creek High																																						
1	51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$0	100%	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	\$8,848,106	\$37,005,213	\$0	\$12,402,465	\$0	100%		74.9%	100.0%																		
1	51925392	50000		Pre-Construction/Site Prep		\$125,000	\$0	\$125,000	\$0	\$74,729	\$0	\$74,729	\$0	\$0	\$50,272	60%		59.8%	59.8%																			
1	51925392	50000		Design Consultants		\$3,473,749	(\$140,000)	\$3,333,749	\$0	\$2,554,407	\$327,861	\$199,105	\$3,081,374	\$0	\$207,172	\$45,203	99%		92.4%	98.6%																		
1	51925392	50000		Various Vendors		\$3,100,383	(\$2,359,569)	\$740,814	\$494	\$23,768	\$263,146	\$67,951	\$355,358	\$0	\$385,456	48%		48.0%	48.0%																			
1	51925392	50000		FF&E		\$3,078,311	(\$78,168)	\$2,999,143	\$17,097	\$0	\$804,386	\$477,559	\$1,299,042	\$0	\$519,879	\$531,222	77%		55.3%	77.4%																		
TOTAL Battery Creek High						\$56,075,773	(\$0)	\$56,075,773	\$17,590	\$5,524,951	\$26,798,842	\$9,592,721	\$41,934,104	\$0	\$13,129,517	\$1,012,153	98%		74.8%	98.2%	75.7%																	
94 WBECHS																																						
1	51925394	552006	52001	Safety/Security		\$717,695	(\$118,389)	\$599,306	\$1,050,782	\$0	\$0	\$0	\$0	\$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	\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%																			
1	51925394	534500	52005	Technology software		\$2,966	\$2,966	\$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		\$1,418		\$1,418		\$0	\$0	100%		100.0%	100.0%																			
1	51925394	544500	52005	Technology Items under \$5,000		\$108	\$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	\$3,369,919	\$8,877	\$0	\$8,877	\$0	\$3,361,043	(\$0)	100%		0.3%	100.0%																			
2	51925394	539902	52008	Special Inspections (from District 01 Design Services)		\$1,392	\$1,392	\$1,392		\$1,392		\$1,392		\$0	\$0	100%		100.0%	100.0%																			
2	51925394	553001	52008	Athletics		\$371,301	\$1,561,652	\$1,932,953	\$318,546	\$1,255,868		\$1,574,414	\$0	\$358,539	(\$0)	100%		81.5%	100.0%																			
TOTAL WHALE BRANCH EARLY COLLEGE HIGH						\$3,012,577	\$1,564,461	\$4,577,038	\$6,477,926	\$318,546	\$1,387,600	\$0	\$1,707,563	\$0	\$4,770,364	(\$0)	100%		26.4%	100.0%	40.4%																	

Beaufort County School District
Beaufort, SC

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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	ADJUSTMTS	BOND PREMIUM	USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING 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	\$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)	\$118,389			\$118,389	\$118,389			\$118,389		\$0	\$0	100%		100.0%	100.0%		
1	51925396	539902	52008	Special Inspections (from District 01 Design Services)	\$2,420			\$2,420	\$665	\$989	\$766	\$2,420		\$0	\$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	2,919,405		\$293,573	\$2,397,086	57%		52.0%	57.3%		
2	51925396	539513	50000	Design for building renovations	\$3,145,246	(\$691,946)		\$2,453,300		\$37,149	\$27,173	2,919,405		\$28,651	\$2,387,500	3%		1.5%	2.7%		
TOTAL HILTON HEAD ISLAND HIGH					\$10,136,415	(\$687,561)	\$0	\$9,448,854	\$6,027	\$994,390	\$2,091,962	\$222,640	\$3,315,019	\$0	\$419,811	\$5,714,024	40%	35.1%	39.5%	38.5%	
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%		
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%		
1	51925397	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	51925397	554500	52005	Technology /Infrastructure	\$518,400			\$518,400				\$0			\$518,400	0%		0.0%	0.0%		
2	51925397	553001	52008	Athletics	\$7,521,179	(\$2,300,000)		\$5,221,179				\$0			\$5,221,179	0%		0.0%	0.0%		
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%		
TOTAL MAY RIVER HIGH					\$25,471,324	(\$5,608,291)	\$0	\$19,863,033	\$4,429,895	\$7,544,908	\$91,925	\$0	\$12,066,728	\$0	\$6,000	\$7,890,305	60%	60.4%	60.5%	60.5%	
98	BLUFFTON HIGH																				
1	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%		
1	51925398	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	51925398	544500	52005	Technology Items under \$5,000	\$180,566		\$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	\$3,309,432		\$901,879	\$1,722,240	\$2,624,119		\$685,313	\$0	100%		69.1%	100.0%		
2	51925398	541004	52008	Athletic Equipment <\$5,000	\$12,492		\$12,492	\$12,492	\$4,807	\$7,125	\$11,932	\$11,932		\$560	\$0	100%		95.5%	100.0%		
2	51925398	539902	52008	Special Inspections (from District 01 Design Services)	\$32,641		\$32,641	\$32,641		\$14,844	\$17,797	\$32,641		\$0	\$0	100%		83.0%	83.0%		
2	51925398	553001	52008	Athletics	\$5,968,826	\$2,942,915	\$8,911,741	\$8,911,741	\$19,107	\$2,975,161	\$1,397,126	\$4,391,394		\$0	\$4,520,346	100%		38.2%	100.0%		
TOTAL BLUFFTON HIGH					\$9,432,830	\$3,836,858	\$2,249,740	\$15,519,428	\$0	\$142,304	\$3,899,008	\$3,159,895	\$7,201,207	\$0	\$4,520,346	\$87,488	99%	37.8%	99.4%	53.0%	
GRAND TOTAL Referendum 2019					\$344,610,000.00	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$34,069,345	\$189,373,472	\$890,104	\$132,753,919	\$52,692,506	86%	50.4%	86.0%		
Completed Projects						\$31,100,000															
Retainage outstanding																					
New accounts added this report																					
Financial Commitments Remain																					
					APPROX	ADJUSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED					
					Referendum Question #1	\$290,792,307	\$16,562	\$29,967,288	\$314,694,145	\$12,617,703	\$50,655,899	\$69,910,739	\$30,179,173	\$163,363,513	\$107,209	\$120,158,379	\$31,065,045	90%			
					Referendum Question #2	\$53,817,693	(\$16,562)	\$1,132,712	\$61,015,855	\$1,412,987	\$7,704,634	\$13,002,165	\$3,890,172	\$26,009,959	\$782,895	\$12,595,540	\$21,627,461	65%			
						\$344,610,000	\$0	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$34,069,345	\$189,373,472	\$890,104	\$132,753,919	\$52,692,506	86%			