$$
\begin{aligned}
& \text { client contidental } \\
& \text { Beaufort } \begin{array}{c}
\text { County } \\
\text { Beaufort, SCool District }
\end{array}
\end{aligned}
$$

## 2019 Referendum 519

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{3}{|l|}{5/31/2023} \& Amount Approved: \$344,610,000 Nov. 2019 Prem Amount Approved: \$31,100,000 July 2022 D \& \multirow[b]{3}{*}{APPROP} \& \multirow[b]{3}{*}{ADJSTMTS} \& \multirow[b]{3}{*}{\[
\begin{aligned}
\& \text { F2 } \\
\& \text { BOND PREMIUM } \\
\& \quad \text { USE }
\end{aligned}
\]} \& G \& \multicolumn{2}{|l|}{III} \& \[
\begin{aligned}
\& \text { \% WCTD = Pe } \\
\& \% \text { CTD }=\text { Perc } \\
\& *=\% \text { \%TD of } C
\end{aligned}
\] \& tage Work Com Completed To ngency is \% us \& mmitted To Date (Q Date (Weighted Ca sed to date ( \(\mathrm{F} / \mathrm{E}\) ) M \& \(=(\mathrm{J}+\mathrm{K}+\mathrm{L})\) \& ( G) by line it \& em com \& pletion \% \& \\
\hline Referenc \& apita \& Proj \& ects 2019 \& \& \& \& \multirow[t]{2}{*}{BUDGET} \& \multirow[t]{2}{*}{\[
\begin{array}{r}
2023 \\
\text { JULY-MAY }
\end{array}
\]} \& total to \& \& encumb \& remaining \& \& \& \% \& \% \& \\
\hline \& \& \& \& \& \& \& \& \& DATE \& encumb \& CONT \& BUDGET \& USED \& comp \& PTD \& WCTD \& CTD \\
\hline 01 DISTR \& FFICE \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 51925301 \& 531500 \& \& Project Management \& ¢8,588,897 \& (\$2,962,715) \& \& \$5,626,182 \& \$990,007 \& \$4,012,022 \& \& \$1,543,995 \& \$70,165 \& 99\% \& \& \& \& \\
\hline 51925301 \& 531500 \& 51001 \& Project Management \& \$1,411,103 \& (\$335, 168) \& \& \$1,075,935 \& \$195,055 \& \$757,874 \& \& \$287,552 \& \$30,509 \& 97\% \& \& \& \& \\
\hline 151925301 \& 544500 \& 51001 \& Technology Items under \$5,000 \& \& \$7,357 \& \& \$7,357 \& \& \$6,055 \& \& \& \$1,302 \& 82\% \& \& \& \& \\
\hline 51925301 \& 51852 \& 51001 \& Project Accounting \& \& \$202,763 \& \& \$202,763 \& \$51,560 \& \$128,663 \& \& \& \$74,099 \& 63\% \& \& \& \& \\
\hline 51925301 \& 51852 \& 51001 \& Project Accounting \& \& \$37,762 \& \& \$337,762 \& \$9,603 \& \$21,665 \& \& \& \$16,098 \& 57\% \& \& \& \& \\
\hline 151925301 \& 531900 \& \& Legal \& \$500,000 \& (S200,000) \& \& \$300,000 \& \$1,838 \& \$5,023 \& \& \& \$294,978 \& \({ }^{2 \%}\) \& \& \& \& \\
\hline 51925301 \& 552006 \& 52001 \& Safety/Security \& \$1,243,000 \& (S604,625) \& \& \$638,375 \& \$236 \& \$6,754 \& \& \& \$631,621 \& 1\% \& \& \& \& \\
\hline 51925301 \& 534000 \& 52001 \& Communication \& \& \$5,483 \& \& \$5,483 \& \& \$5,258 \& \& \$225 \& \$0 \& 100\% \& \& \& \& \\
\hline 51925301 \& 541000 \& 52001 \& Radio Equipment < \(\$ 5,000\) (from District level radio equip.) \& \& \$55,364 \& \& \$55,364 \& \& \$55,364 \& \& \& \$0 \& 100\% \& \& \& \& \\
\hline 51925301 \& 554000 \& 52001 \& Radio Equipment (from District level 52001 Safety Security) \& \& \$184,770 \& \& \$184,770 \& \& \$184,770 \& \& \& \$0 \& 100\% \& \& \& \& \\
\hline 51925301 \& 535000 \& \& Advertising \& \$4,125 \& (\$1,092) \& \& \$3,033 \& \& \$1,146 \& \& \& \$1,887 \& \& \& \& \& \\
\hline 51925301 \& 535000 \& \& Advertising \& \$875 \& \& \& \$875 \& \& \$213 \& \& \& \$662 \& 24\% \& \& \& \& \\
\hline \({ }^{1} 51925301\) \& 539513 \& 51000 \& Design Services \& \$15,177,507 \& (\$11,958,166.54) \& \& \$3,219,340 \& \$700 \& \$11,016 \& \& \$49,942 \& \$3,158,382 \& 2\% \& \& \& \& \\
\hline 51925301 \& 539513 \& 51000 \& Design Services \& \$2,826,653 \& (\$1, 1 , 05,657 ) \& \& \$920,996 \& \& \$1,921 \& \& \& \$919,075 \& 0\% \& \& \& \& \\
\hline 51925301 \& 536000 \& 51000 \& Design Services printing \& \& \$29 \& \& \$29 \& \& \$29 \& \& \& \$0 \& 100\% \& \& \& \& \\
\hline 51925301 \& 536000 \& 51000 \& Design Services printing \& \& \$5 \& \& \$5 \& \& \$5 \& \& \& S0 \& 100\% \& \& \& \& \\
\hline 51925305 \& 539513 \& 51000 \& Design Services (Adult Ed) \& \& \$24,803 \& \& \$24,803 \& \$1,241 \& \$1,241 \& \& \$23,562 \& \$0 \& 100\% \& \& \& \& \\
\hline 51925309 \& 539513 \& 51000 \& Design Services (RC) \& \& \$102,293 \& \& S102,293 \& \& \$102,293 \& \& \& S0 \& 100\% \& \& \& \& \\
\hline 51925315 \& 539513 \& 51000 \& Design Services (SHECC) \& \& \$2,095 \& \& \$2,095 \& \& \$2,095 \& \& \& \$0 \& 100\% \& \& \& \& \\
\hline 51925315 \& 539513 \& 51000 \& Design Services (SHECC) \& \& \$7,485 \& \& \$7,485 \& \& \$7,485 \& \& \& \$0 \& 100\% \& \& \& \& \\
\hline 51925317 \& 539513 \& 51000 \& Design Services (HHIECC) \& \& \$134,810 \& \& \$134,810 \& \$59,420 \& \$59,420 \& \& \$75,390 \& \$0 \& 100\% \& \& \& \& \\
\hline 51925320 \& 539513 \& 51000 \& Design Services (RVCS) \& \& \$97,100 \& \& \$97,100 \& \$88,023 \& \$88,023 \& \& \$9,077 \& \$0 \& 100\% \& \& \& \& \\
\hline 51925333 \& 539513 \& 51000 \& Design Services (BES) \& \& \$1,394,070 \& \& \$1,394,070 \& \$12,610 \& \$1,394,070 \& \& \& S0 \& 100\% \& \& \& \& \\
\hline 251925333 \& 539513 \& 51000 \& Design Services (BES) \& \& \$18,712 \& \& \$18,712 \& \& \$18,712 \& \& \& \$0 \& 100\% \& \& \& \& \\
\hline 51925333 \& 536000 \& 51000 \& Design Services printing (BES) \& \& \$763 \& \& 5763 \& \& \$763 \& \& \& S0 \& 100\% \& \& \& \& \\
\hline 51925334 \& 539513 \& 51000 \& Design Serrices (CES) \& \& \$92,862 \& \& \$92,862 \& \$4,628 \& \$89,031 \& \& \$3,831 \& \$0 \& 100\% \& \& \& \& \\
\hline 251925334 \& 539513 \& 51000 \& Design Services (CES) \& \& \$14,575 \& \& \$14,575 \& \$2,411 \& \$13,788 \& \& \$787 \& \$0 \& 100\% \& \& \& \& \\
\hline 151925334 \& 536000 \& 51000 \& Design Services printing (CES) \& \& \$29 \& \& \$29 \& \& \$29 \& \& \& \$0 \& 100\% \& \& \& \& \\
\hline 51925334 \& 536000 \& 51000 \& Design Services printing (CES) \& \& \$5 \& \& \$5 \& \& \$5 \& \& \& \$0 \& 100\% \& \& \& \& \\
\hline 51925335 \& 539513 \& 51000 \& Design Services (LIES) \& \& \$238,358 \& \& \$238,358 \& \$3,298 \& \$62,979 \& \& \$175,379 \& \$0 \& 100\% \& \& \& \& \\
\hline 251925335 \& 539513 \& 51000 \& Design Services (LIES) \& \& \$29,490 \& \& \$29,490 \& \& \$29,490 \& \& \& \$0 \& 100\% \& \& \& \& \\
\hline \(\frac{51925335}{51925337}\) \& 539516
539513 \& 51000 \& Survey Services (LIES) \& \& \$ \({ }_{\text {\$4,8460 }}\) \& \& \(\begin{array}{r}\$ 4,840 \\ \$ 226,058 \\ \hline\end{array}\) \& \$124,821 \& \$44,840 \& \& \$50,818 \& \$0 \& 100\% \& \& \& \& \\
\hline 51925337 \& 539513 \& 51000 \& Design Services (MOES) \& \& \$10,378 \& \& \$10,378 \& \& \$10,378 \& \& \& \$0 \& 100\% \& \& \& \& \\
\hline \({ }_{1}^{1} 51925337\) \& 536000 \& 51000 \& Design Services printing (MOES) \& \& \$29 \& \& \$29 \& \& \$29 \& \& \& S0 \& 100\% \& \& \& \& \\
\hline 251925337 \& 536000 \& 51000 \& Design Services printing (MOES) \& \& \$5 \& \& \(\$ 5\) \& \& \$5 \& \& \& \$0 \& 100\% \& \& \& \& \\
\hline 51925338 \& 539513 \& 51000 \& Design Services (PRES) \& \& \$52,845 \& \& \$52,845 \& \$2,730 \& \$2,730 \& \& \$50,115 \& \$0 \& 100\% \& \& \& \& \\
\hline 1 \begin{tabular}{l|l|}
151925339 \\
\& 5192539 \\
\hline
\end{tabular} \& 539513 \& 51000 \& Design Services (SHES) \& \& \$304,655 \& \& \$304,655 \& \$12,873 \& \$110,689 \& \& \$193,966 \& \$0 \& 100\% \& \& \& \& \\
\hline 51925339 \& \({ }_{5395516}\) \& 51000 \& Design Services (SHES)
Surve Senvices (SHES) \& \& \(\stackrel{\text { ¢6,539 }}{56,971}\) \& \& \(\begin{array}{r}\text { ¢6,539 } \\ \hline 6,971\end{array}\) \& \& \(\stackrel{\text { ¢6,539 }}{56,971}\) \& \& \& \$0 \& 100\% \& \& \& \& \\
\hline 51925339 \& 539516 \& 51000 \& Survey Senices (SHES) \& \& \$1,378 \& \& \$1,378 \& \& \$1,378 \& \& \& \$0 \& 100\% \& \& \& \& \\
\hline 51925340 \& 539513 \& 51000 \& Design Services (BRES) \& \& \$94,972 \& \& \$94,972 \& \$1,830 \& 87,952 \& \& \& \$7,020 \& 93\% \& \& \& \& \\
\hline 51925340 \& 539513 \& 51000 \& Design Services (BRES) \& \& \$40,994 \& \& \$40,994 \& \& 40,994 \& \& \& \$0 \& 100\% \& \& \& \& \\
\hline \(1{ }^{1} 51925340\) \& 536000 \& 51000 \& Design Services printing (BRES) \& \& \$24 \& \& \$24 \& \& \$24 \& \& \& S0 \& 100\% \& \& \& \& \\
\hline 51925340 \& 536000 \& 51000 \& Design Services printing (BRES) \& \& \$10

$\$ 31022$ \& \& \$10 \& \& \& \& \& \$0 \& 100\% \& \& \& \& <br>
\hline ${ }_{5} 519253544$ \& ${ }_{5}^{53959513}$ \& 51000 \& Design Services (JSES) \& \& $\begin{array}{r}\text { \$310,232 } \\ \$ 13,981 \\ \hline\end{array}$ \& \& $\begin{array}{r}\$ 310,232 \\ \$ 13,981 \\ \hline\end{array}$ \& \$167,959 \& \$215,845
$\$ 13,981$ \& \& \$94,387 \& ${ }_{50} 8$ \& 100\% \& \& \& \& <br>
\hline 51925352 \& 539513 \& 51000 \& Design Services (JJDECC) \& \& \$293,646 \& \& \$293,646 \& \$157,896 \& \$208,471 \& \& \$85,174 \& 50 \& 100\% \& \& \& \& <br>
\hline 51925352 \& 539513 \& 51000 \& Design Serrices (JJDECC) \& \& \$4,316 \& \& \$4,316 \& \& \$4,316 \& \& \& \$0 \& 100\% \& \& \& \& <br>
\hline $\frac{51925354}{51925354}$ \& 539513 \& $\frac{51000}{51000}$ \& Design Services (WBES)
Design Services printing (WBES) \& \& \$189,964 \& \& \$189,964 \& \$12,262 \& \$158,537 \& \& \$31,427 \& S0 \& 100\% \& \& \& \& <br>
\hline 51925362 \& 539513 \& 51000 \& Design Services (HHIES) \& \& \$268,199 \& \& \$268,199 \& \$1,120 \& \$186,043 \& \& \$82,156 \& S0 \& 100\% \& \& \& \& <br>
\hline 51925362 \& 536000 \& 51000 \& Design Services printing (HHIES) \& \& S35 \& \& \$35 \& \& \$35 \& \& \& \$0 \& 100\% \& \& \& \& <br>
\hline 51925363 \& 539513 \& 51000 \& Design Services (HHISCA) \& \& \$238,211 \& \& \$238,211 \& \$1,120 \& \$56,275 \& \& \$181,878 \& \$58 \& 100\% \& \& \& \& <br>
\hline 51925363 \& 536000
539513 \& 51000 \& Design Services printing (HHISCA) \& \& S42
S284,59 \& \& \$42
S284,59 \& \& \& \& \$147.827 \& \$0 \& 100\% \& \& \& \& <br>
\hline ${ }_{1}^{1} 5195953930$ \& 5396000 \& 51000 \& Design Services (Bres) ${ }^{\text {Design Sevices printing (BLES) }}$ \& \& \% ${ }^{\text {2204, } 535}$ \& \& - ${ }^{\text {2204, } 535}$ \& \&  \& \& \& \$0 \& 100\% \& \& \& \& <br>
\hline
\end{tabular}

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\begin{aligned}
& \text { Client cornitiental } \\
& \text { Beaufort } \\
& \text { Beountroft, SC }
\end{aligned}
$$



$$
\begin{aligned}
& \text { Client Confiential } \\
& \text { Beaufort County School District } \\
& \text { Beaufort, SC }
\end{aligned}
$$



$$
\begin{aligned}
& \text { Client Confiental } \\
& \text { Beaufort County School District } \\
& \text { Beauffort, SC }
\end{aligned}
$$

| 5/31/2023 |  |  | Prem Amount Approved: $\mathbf{\$ 3 1 , 1 0 0 , 0 0 0 ~ J u l y ~} 2022$ |  |  | F2 | G | **\%PTD of Contingency is \% used to date ( $\mathrm{F} / \mathrm{F}$ ) |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | E F |  |  |  | III |  |  |  | M | N |  | P | Q R |  |
| Referendum Capital Projects 2019 |  |  |  | APPROP | ADJSTMTS | BOND PREMIUMUSE | BUDGET | $\begin{array}{r} 2023 \\ \text { JULY-MAY } \end{array}$ | total to DATE | $\begin{gathered} \text { p.o. } \\ \text { ENCuMB } \end{gathered}$ | EnCumb <br> CONT | REMAINING BUDGET | $\%$ |  | \% | \% | \% |
|  |  |  |  | COMP |  |  |  |  |  |  |  |  |  | PTD | WCTD | CTD |
| ${ }^{35}$ LADY' | S ISLAND ELEM | MENTARY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 51925335 | ${ }_{5}^{5} 520006$ |  | Safet/Security | \$361,286 | (\$334,258) ${ }_{\text {S }}$ S834 | \$383,368 | \$410,396 | $\$ 382,226$ <br> $\$ 834$ | \$397,911 |  | \$12,485 | \$0 |  |  | 97.0\% | 100.0\% |  |
| 559253335 | 539902 | 52001 | Special Inspections (from District 01 Design Services) |  | \$ 58388 |  | ¢834 $\$ 39800$ | \$834 | ¢ 834 $\$ 3900$ |  |  | s0 | 100\% |  | 100.0\% | 100.0\% |  |
|  |  |  | Radio Equipment (rrom Program Contingency 01) |  |  |  |  |  |  |  |  | s0 | 100\% | 100\% | 100.0\% | 100.0\% |  |
| 51925335 | 5394500 | 52005 | Special Inspections (trom District 01 Design Services) |  | ¢ ${ }_{\text {\$7, } 1,894}$ |  | \$971,894 | \$62.822 | S3,894 $\$ 62,822$ |  |  | ${ }_{80}$ | 100\% |  | 100.0\% | 100.0\% |  |
| 51925335 | 544500 | 52005 | Technology under S5,000 | \$868,368 | S71,822 $\$ 208,689$ | \$1,866,304 | \$2,943,361 | \$6710,922 |  |  | \$1,904,038 | s0 |  |  |  | 100.0\% |  |
| 51925335 | 553002 | 52004 | Playorounds | \$5577445 | (595218 |  | \$432, 227 | \$381422 | S1033224 |  |  | ${ }^{5}$ |  |  |  | 100.0\% |  |
| TOTAL LADY'S ISLAND ELEMENTARY |  |  |  | \$1,757,099 | (\$104,439) | \$2,249,672 | \$3,920,332 | \$1,538,229 | \$1,976,806 | so | \$1,925,523 | ${ }_{\text {\$2 }}$ | 100\% | 100\% | 50.7\% | 100.0\% | 58.5\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 37 MOSSY OAKS ELEMENTARY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 51925337 | 552006 | 52001 | Safety/Security | \$391,836 | (\$118,389) | \$489,524 | \$762,971 | \$495,934 | \$495,934 |  | \$267,037 | \$0 | 100\% |  | 65.0\% | 100.0\% |  |
| 51925337 | 554000 | 52001 | Radio Equipment (from 52001 at school level) |  | \$118,389 |  | \$118,389 |  | \$118,389 |  |  | \$0 | 100\% | 100\% | 100.0\% | 100.0\% |  |
| 51925337 | 539902 | 52005 | Special Inspections (from District 01 Design Services) |  | \$3,562 |  | \$3,562 | \$3,562 | \$3,562 |  |  | \$0 | 100\% |  | 100.0\% | 100.0\% |  |
| 51925337 | 554500 | 52005 | Technology IInfrastructure | \$953,916 |  | \$1,863,768 | \$2,817,684 | \$939,566 | \$939,566 |  | \$1,877,948 | \$170 | 100\% |  | 33.3\% | 100.0\% |  |
| 51925337 | 553002 | 52004 | Playgrounds | \$253,030 | (S56,911) |  | \$196,120 | \$196,120 | \$196,120 |  |  | S0 | 100\% | 100\% | 100.0\% | 100.0\% |  |
| TOTAL MOSSY OAKS ELEMENTARY |  |  |  | \$1,598,782 | ( 553,349$)$ | \$2,353,292 | \$3,898,726 | \$1,635,182 | \$1,753,571 | so | \$2,144,984 | \$170 | 100\% |  | 45.0\% | 100.0\% | 49.4\% |
| 38 PORT ROYAL ELEMENTARY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | \$287,227 | (\$118,389) |  | \$168,838 |  | \$0 |  | \$168,838 | \$0 | 100\% |  | 0.0\% | 100.0\% |  |
| 51925338 | 539902 | 52001 | Special Inspections (from District 01 Design Services) |  | 5870 |  | \$870 | \$870 | \$870 |  |  | ${ }^{90}$ | 100\% |  | 100.0\% | 100.0\% |  |
| 51925338 | 554000 | 52001 | Radio Equipment (from 52001 at school level) |  | \$118,389 |  | \$118,389 |  | \$118,389 |  |  | \$0 | 100\% | 100\% |  | 100.0\% |  |
| 51925338 | 544500 | 52005 | Technology under \$5,000 |  | \$21,186 |  | \$21,186 | \$21,186 | \$21,186 |  |  | \$0 | 100\% |  | 100.0\% | 100.0\% |  |
| 51925338 | 554500 | 52005 | Technology Infrastructure | \$676,635 | (\$21,186) | \$1,053,387 | \$1,708,836 |  | so |  | \$1,708,836 | 90 | 100\% |  | 0.0\% | 100.0\% |  |
| 51925338 | 553002 | 52004 | Playgrounds | \$125,284 | ( 559,251 ) |  | \$66,034 | \$66,03 | \$66,034 |  |  | \$0 | 100\% |  | 00.0\% | 100.0\% |  |
| TOTAL PORT ROYAL ELEMENTARY |  |  |  | \$1,089,146 | ( 558,381 ) | \$1,053,387 | \$2,084,152 | \$88,089 | \$206,477 | so | \$1,877,674 | \$1 | 100\% |  | 9.9\% | 100.0\% | 62.4\% |
| 39 ST HELENA ELEMENTARY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 51925339 | 552006 | 52001 | Safety/Security | \$579,292 |  | \$331,770 | \$911,062 | \$855,528 | \$880,419 | so | \$30,643 | \$0 | 100\% |  | 96.6\% | 100.0\% |  |
| 51925339 | 539902 | 52001 | Special Inspections (from District 01 Design Services) |  | \$1,168 |  | \$1,168 | \$1,168 |  |  |  | \$1,168 |  |  |  | 0.0\% |  |
| 51925339 | 539902 | 52005 | Special I Inspections (from District 01 Design Services) |  | \$3,061 |  | \$3,061 | \$776 | \$3,061 |  |  |  | 100\% |  |  | 100.0\% |  |
| 51925339 | 532100 | 52005 | Utility Services for Technology Upgrades |  | \$1,783 |  | \$1,783 | \$1,022 | \$1,022 | 9761 |  | \$0 | 100\% |  | 57.3\% | 100.0\% |  |
| 51925339 | 544500 | 52005 | Technology under 55,000 |  | \$91,535 |  | \$91,535 | \$64,802 | \$64,802 |  | \$26,733 | 90 | 100\% |  | 70.8\% | 100.0\% |  |
| 51925339 | 554500 | 52005 | Technology IInfrastructure | \$1,439,724 | (\$142,992) | \$2,191,555 | \$3,488,287 | \$640,571 | \$942,637 |  | \$2,545,650 | (50) | 100\% |  | 27.0\% | 100.0\% |  |
| 51925339 | 553002 | 52004 | Playgrounds | \$114,493 | (531,128) |  | \$83,365 |  | \$83,365 |  |  | \$0 | 100\% | 100\% |  | 100.0\% |  |
| TOTAL ST HELENA ELEMENTARY |  |  |  | \$2,133,509 | (576,573) | \$2,523,325 | \$4,580,261 | \$1,563,867 | \$1,975,306 | 5761 | \$2,603,026 | \$1,168 | 100\% |  | 43.1\% | 100.0\% | 55.8\% |
| 40 BROAD RIVER ELEMENTARY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 51925340 | 552006 | 52001 | Safety/Security | \$524,130 | (\$187,607) | \$660,394 | \$996,917 | \$524,880 | \$660.449 | \$0 | \$336,468 | s0 | 100\% |  | 66.2\% | 100.0\% |  |
| 51925340 | 554000 | 52001 | Radio Equipment (from 52001 at school level) |  | \$118,389 |  | \$118,389 |  | \$118,389 |  |  | so | 100\% | 100\% | 100.0\% | 100.0\% |  |
| 51925340 | 532100 | 52005 | Utility Services for Technology Upgrades |  | \$1,083 |  | \$1,083 | \$1,022 | \$1,022 | \$61 |  | (50) | 100\% |  | 94.3\% | 100.0\% |  |
| 51925340 | 544500 | 52005 | Technology under \$5,000 |  | \$28,596 |  | \$28,596 | \$15,388 | \$18,942 |  | \$9,654 | \$0 | 100\% |  | 66.2\% | 100.0\% |  |
| 51925340 | 554500 | 52005 | Technology IInfrastructure | \$1,289,956 | ( 528,596 ) | \$1,264,880 | \$2,526,240 | \$506,235 | \$1,135,865 |  | \$1,390,375 | (50) | 100\% |  | 45.0\% | 100.0\% |  |
| 51925340 | 553002 | 52004 | Playgrounds | \$508,652 | (\$138,465) |  | \$370,187 | \$33,683 | \$353,080 |  | \$17,107 | \$0 | 100\% |  | 95.4\% | 100.0\% |  |
| TOTAL BROAD RIVER ELEMENTARY |  |  |  | \$2,322,738 | ( $\$ 206,600$ ) | \$1,925,274 | \$4,041,412 | \$1,081,208 | \$2,287,747 | \$61 | \$1,753,603 | \$0 | 100\% |  | 56.6\% | 100.0\% | 69.2\% |
| 44 SHANKLIN ELEMENTARY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 51925344 | 552006 | 52001 | Safety/Security | \$421,372 | \$85,599 |  | \$506,971 | \$404,772 | \$494,421 |  | \$12,550 | \$0 | 100\% |  | 97.5\% | 100.0\% |  |
| 51925344 | 539902 | 52001 | Special Inspections (from District 01 Design Services) |  | 5888 |  | \$888 |  |  |  |  | \$0 | 100\% |  | 100.0\% | 100.0\% |  |
| 51925344 | 554000 | 52001 | Radio Equipment (from 52001 at school level) |  | \$118,389 |  | \$118,389 |  | \$118,389 |  |  | S0 | 100\% | 100\% | 100.0\% | 100.0\% |  |
| 51925344 | 532100 | 52005 | Utility Services for Technology Upgrades |  | \$700 |  | \$700 |  |  | \$700 |  | \$0 | 100\% |  | 0.0\% | 100.0\% |  |
| 51925344 | 544500 | 52005 | Technology under $\$ 5,000$ |  | \$90,699 |  | \$90,699 | \$75,695 | \$75,695 |  | \$15,004 | \$0 | 100\% |  | 83.5\% | 100.0\% |  |
| 51925344 | 554500 | 52005 | Technology IInfrastructure | \$1,030,459 | \$84,975 | \$2,275,383 | \$3,390,817 | \$557,446 | \$1,070,850 |  | \$2,273,938 | \$46,028 | 99\% |  | 31.6\% | 98.6\% |  |
| 51925344 | 553002 | 52004 | Playgrounds | \$293,102 | (\$15,668) |  | \$277,434 |  | \$277,434 |  |  |  | 100\% | 100\% | 100.0\% | 100.0\% |  |
| TOTAL SHANKLIN ELEMENTARY |  |  |  | \$1,744,933 | \$365,581 | \$2,275,383 | \$4,385,897 | \$1,037,914 | \$2,037,677 | \$700 | \$2,301,492 | \$46,029 | 99\% |  | 46.5\% | 99.0\% | 63.0\% |
| 52 J.J. DAVIS EARLY CHILDHOOD CENTER |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | \$348,958 |  |  |  |  |  |  | \$15974 |  |  |  |  |  |  |
| ${ }_{5} 51925352$ | 539902 | 52001 | Special Inspections (from District 01 Design Services) |  | $\underset{\$ 257,337}{ }$ |  | $\begin{array}{r}\$ 586,792 \\ \$ 3,337 \\ \hline\end{array}$ | $\$ 4929,436$ $\$ 2,449$ |  |  |  | S0 | 100\%\% |  | 100.0\% | 100.0\% |  |
| 51925352 | 532100 | 52005 | Utility Services for Technology Upgrades |  | \$1,783 |  | \$1,783 | \$1,022 | \$1,022 | \$761 |  | \$0 | 100\% |  | 57.3\% | 100.0\% |  |
| 51925352 | 544500 | 52005 | Technology under \$5,000 |  | \$449 | \$127,447 | \$127,895 | \$121,855 | \$122,304 |  | \$5,591 | \$0 | 100\% |  | 95.6\% | 100.0\% |  |
| 51925352 | 554500 | 52005 | Technology Infrastructure | \$842,539 | \$2,278,013 |  | \$3,120,552 | \$251,473 | \$799,542 |  | \$2,239,715 | \$81,295 | 97\% |  | 25.6\% | 97.4\% |  |
| 51925352 | 553002 | 52004 | Playgrounds | \$118,450 | (S44,717) |  | \$73,733 |  | \$73,733 |  |  | \$0 | 100\% | 100\% | 100.0\% | 100.0\% |  |
| TOTAL J.J. | DAVIS EARLY | CHILDHO | OOD CENTER | \$1,309,947 | \$2,476,699 | \$127,447 | \$3,914,092 | \$869,235 | \$1,570,755 | 5761 | \$2,261,280 | \$81,295 | 98\% |  | 40.1\% | 97.9\% | 59.5\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

$$
\begin{aligned}
& \begin{array}{c}
\substack{\text { Client Confifentia } \\
\text { Beaufort County } \\
\text { Beaufort, SCol } \\
\text { SC }}
\end{array} \\
& \begin{array}{l}
\text { County School } \\
\text { Beaufort, SC }
\end{array}
\end{aligned}
$$

| 5/31/2023 |  |  | Prem Amount Approved: \$31,100,000 July 2022 |  | F <br> ADJSTMTS | $\begin{aligned} & \text { F2 } \\ & \text { BOND PREMIUM } \\ & \text { USE } \end{aligned}$ | G BUDGET | *=\%PTD of Contingency is \% used to date ( F /E ) |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | E |  |  |  | III |  |  |  | M | N |  |  | P | Q R |  |
| Referendum Capital Projects 2019 |  |  |  | APPROP |  |  |  | $\begin{array}{r} 2023 \\ \text { JULY-MAY } \end{array}$ | total to DATE | $\begin{gathered} \text { p.o. } \\ \text { ENCuMB } \end{gathered}$ | Encumb CONT | REMAINING BUDGET | \% |  |  | \% | \% | \% |
|  |  |  |  | COMP |  |  |  |  |  |  |  |  |  |  | PTD | WCTD | CTD |
| 54 WHALE BRANCH ELEMENTARY |  |  |  |  | \$390,229 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 51925354 | 552006 | 52001 | Safety/Security |  |  |  | \$390,229 |  | \$376,571 | \$0 | \$13,658 | \$0 |  | 100\% |  | 96.5\% | 100.0\% |  |
| 51925354 | 541000 | 52001 | Radio Equipment < 85,000 (from District level radio equip.) |  | S0 |  |  |  |  |  |  | \$0 |  | 100\% | 100\% | 0.0\% | 0.0\% |  |
| 51925354 | 539902 | 52005 | Special Inspections (from District 01 Design Services) |  | \$3,414 |  | \$3,414 | \$909 | \$3,414 |  |  | \$0 |  | 100\% |  | 100.0\% | 100.0\% |  |
| 51925354 | 544500 | 52005 | Technology ltems under \$5,000 |  | \$52,591 | \$8,913 | \$61,504 | \$33,075 | \$59,217 |  | \$2,286 | (50) |  | 100\% |  | 96.3\% | 100.0\% |  |
| 51925354 | 554500 |  | Technology / Infrastructure | \$949,752 | \$1,375,734 |  | \$2,325,486 | \$375,306 | \$1,552,774 |  | \$768,613 | \$4,099 |  | 100\% |  |  |  |  |
| 51925354 | 539904 | 52004 | Demo Old Playground |  | \$2,450 |  | \$2,450 |  | \$2,450 |  |  | So |  | 100\% | 100\% | 100.0\% | 100.0\% |  |
| 51925354 | 553002 | 52004 | Playgrounds | \$464,842 | (s79,994) |  | \$384,848 |  | \$384,848 |  |  | S0 |  | 100\% | 100\% | 100.0\% | 100.0\% |  |
| TOTAL WHALE BRANCH ELEMENTARY |  |  |  | \$1,804,823 | \$1,354,195 | \$8,913 | \$3,167,931 | \$409,290 | \$2,379,275 | \$0 | \$784,557 | \$4,099 |  | 100\% |  | 75.1\% | 99.9\% | 78.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 62 HHIELEMENTARY (RED \& |  |  | YELLOW) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 51925362 | 552006 | 52001 | Safety/Security | \$882,311 | \$653,769 |  | \$1,536,080 | \$409,085 | \$1,347,353 |  | \$188,727 |  |  | 100\% |  | 87.7\% | 100.0\% |  |
| 51925362 | 554000 | 52001 | Radio Equipment (from District level 52001 Safety Security) |  | \$118,389 |  | \$118,389 |  | \$118,389 |  |  | so |  | 100\% | 100\% | 100.0\% | 100.0\% |  |
| 51925362 | 539902 | 52001 | Special Inspections (from District 01 Design Services) |  | \$1,488 |  | \$1,488 |  | \$1,488 |  |  | \$0 |  | 100\% |  | 100.0\% | 100.0\% |  |
| 51925362 | 534500 | 52005 | Technology software |  | \$5,931 |  | \$5,931 |  | \$5,931 |  |  | \$0 |  | 100\% |  | 100.0\% | 100.0\% |  |
| 51925362 | 544500 | 52005 | Technology Items under \$5,000 |  | 5927 |  | \$927 | \$470 | \$927 |  |  | \$0 |  | 100\% |  | 100.0\% | 100.0\% |  |
| 51925362 | 554500 | 52005 | Technology Infrastructure | \$1,111,672 | \$1,064,152 |  | \$2,175,824 | \$56,176 | \$2,001,019 |  | \$174,805 | \$0 |  | 100\% |  | 92.0\% | 100.0\% |  |
| 51925362 | 553002 | 52004 | Playgrounds | \$289,292 |  |  | \$289,292 |  | \$289,292 |  |  | \$0 |  | 100\% | 100\% |  |  |  |
| TOTAL HHI ELEMENTARY |  |  |  | \$2,283,275 | \$1,844,656 | \$0 | \$4,127,931 | \$465,731 | \$3,764,399 | \$0 | \$363,531 | \$0 |  | 100\% |  | 91.2\% | 100.0\% | 94.2\% |
| 63 HHISCHOOL FOR CREATVE ARTS (BLUE) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 552006 <br> 554000 | 52001 | Saaty/ Security | \$742,699 | \$118,389 |  | \$742,699 |  | S742,699 $\$ 118,389$ |  |  | \$0 |  | 100\% | 100\% | 100.0\% | 100.0\% |  |
| ${ }_{5}^{51925353363}$ | 539902 | 52001 | Special Inspections (from District 01 Design Services) |  | \$7,284 |  | \$7,284 |  | \$7,284 |  |  | S0 |  | 100\% |  | 100.0\% | 100.0\% |  |
| 51925363 <br> 51925363 | 544500 | 52005 | Technology Items under \$5,000 |  | \$76,063 |  | \$76,063 | \$63,857 | \$63,857 | \$7,966 | \$4,240 | (50) |  | 100\% |  | 84.0\% | 100.0\% |  |
|  | 554500 | 52005 | Technology IInfrastructure | \$1,111,671 | \$1,510,180 |  | \$2,621,851 | \$1,102,854 | \$2,003,501 |  | \$618,350 | \$0 |  | 100\% |  | 76.4\% | 100.0\% |  |
|  | 553002 | 52004 | Playgrounds | \$698,116 | ( 5436,002 ) |  | \$262,114 |  | \$262,114 |  |  | \$0 |  | 100\% | 100\% | 100.0\% | 100.0\% |  |
| TOTAL HHII S | SCHOOL FOR C | Creative | ARTS | \$2,552,486 | \$1,275,913 | \$0 | \$3,828,399 | \$1,166,711 | \$3,197,843 | \$7,966 | \$622,590 | \$0 |  | 100\% |  | 83.5\% | 100.0\% | 84.7\% |
|  | FTON ELEMENT | TARY \& | BLUFFTON ECC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| $51925370 \mid$ | 552006 | 52001 | Safety/Security | \$712,120 |  |  | \$712,120 |  | \$547,246 |  | \$164,874 | (50) |  | 100\% |  | 76.8\% | 100.0\% |  |
|  | 554000 | 52001 | Radio Equipment (from District level 52001 Safety Security) |  | \$118,389 |  | \$118,389 |  | \$118,389 |  |  | S0 |  | 100\% | 100\% | 100.0\% | 100.0\% |  |
| 51925370 | 544500 | 52005 | Technology under \$5,000 |  | \$42,779 |  | \$42,779 | \$42,779 | \$42,779 |  |  | \$0 |  | 100\% |  | 100.0\% | 100.0\% |  |
| $\frac{51925370}{51925370}$ | 554500 | 52005 | Technology IInfrastructure | \$1,721,845 | \$1,562,780 |  | \$3,284,625 | \$884,657 | \$2,977,483 |  | \$307,142 | (50) |  | 100\% |  | 90.6\% | 100.0\% |  |
|  | 539902 | 52004 | Special Inspections (from District 01 Design Services) |  | \$7,509 |  | \$7,509 |  | \$7,509 |  |  | \$0 |  | 100\% |  | 100.0\% | 100.0\% |  |
| ${ }_{2}^{2} 5151925370$ | 553002 | 52004 | Playgrounds | \$427,104 |  |  | \$427,104 |  | \$427,104 |  |  |  |  | 100\% | 100\% | 100.0\% | 100.0\% |  |
|  | FFTON ELEMEN | NTARY |  | \$2,861,069 | \$1,731,458 | \$0 | \$4,592,527 | \$927,437 | \$4,120,511 | so | \$472,016 | (50) |  | 100\% |  | 89.7\% | 100.0\% | 94.1\% |
| TOTAL BLUFF | ELEMENTARY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 51925372 | 552006 | 52001 | Safety/Security | \$551,230 | (\$118,389) |  | \$432,841 |  |  |  |  | \$432,841 |  |  |  | 0.0\% | 0.0\% |  |
| 51925372 | 554000 | 52001 | Radio Equipment (from 52001 at school level) |  | \$118,389 |  | \$118,389 |  | \$118,389 |  |  | s0 |  | 100\% | 100\% | 100.0\% | 00.0\% |  |
|  | 554500 | 52005 | Technology / Infrastructure | \$1,360,116 |  |  | \$1,360,116 |  |  |  |  | \$1,360,116 |  |  |  | 0.0\% | 0.0\% |  |
| $2{ }_{2} 2551925372$ | 532314 | 52004 | Playground sidewalks |  | \$3,969 |  | \$3,969 |  | \$3,969 |  |  | \$0 |  | 100\% |  | 100.0\% | 100.0\% |  |
|  | 553002 | 52004 | Playgrounds | \$438,493 | \$33,397 |  | \$471,890 | \$377,201 | S471,890 |  |  | \$0 |  |  | 100\% | 100.0\% |  |  |
| ${ }^{2}$51925372 <br> TOTAL OKAT | TIE ELEMENTAR |  |  | \$2,349,839 | \$37,366 | \$0 | \$2,387,205 | \$377,201 | \$594,248 | \$0 | so | \$1,792,957 |  | 25\% |  | 24.9\% | 24.9\% | 24.9\% |
|  | ILEY ELEMENTA | ARY AND | MC RILEY ECC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $1{ }_{1} 74$ MC RILI ${ }^{\text {51925374 }}$ | 552006 | 52001 | Safety/Security | \$723,614 | (\$118,389) | \$2,044,527 | \$2,649,752 | \$725,808 | \$823,195 |  | \$1,826,557 | \$0 |  | 100\% |  | 31.1\% | 100.0\% |  |
| $1{ }^{1} 5191925374$ | 539902 | 52001 | Special Inspections (from District 01 Design Services) |  | \$1,640 |  | \$1,640 | \$731 | \$1,640 |  |  | \$0 |  | 100\% |  | 100.0\% | 100.0\% |  |
|  | 554000 | 52001 | Radio Equipment (from 52001 at school level) |  | \$118,389 |  | \$118,389 |  | \$118,389 |  |  | S0 |  | 100\% | 100\% | 100.0\% | 100.0\% |  |
|  | 544500 | 52005 | Technology ltems under \$5,000 |  | \$52,043 |  | \$52,043 | \$13,606 | \$13,606 |  | \$38,437 | \$0 |  | 100\% |  | 26.1\% | 100.0\% |  |
| $1{ }_{1}^{1} 5151925374$ | 554500 | 52005 | Technology /Infrastructure | \$1,736,391 | (\$270,864) | \$1,668,220 | \$3,133,747 | \$170,310 | \$712,118 |  | \$2,411,215 | \$10,414 |  | 100\% |  | 22.7\% | 99.7\% |  |
|  | 541004 | 52004 | Playground equip under $\$ 5,000$ |  | \$2,300 |  | \$2,300 |  |  |  | \$2,300 | \$0 |  | 100\% |  | 0.0\% | 100.0\% |  |
|  | 553002 | 52004 | Playgrounds | \$410,931 | ( 539,238$)$ |  | \$371,693 |  | \$202,695 | \$168,999 |  |  |  | 100\% |  | 54.5\% | 100.0\% |  |
|  | RILEY ELEMENT | TARY |  | \$2,870,936 | ( $\$ 254,119)$ | \$3,712,747 | ¢6,329,564 | \$910,455 | \$1,871,643 | \$168,999 | \$4,278,509 | \$10,413 |  | 100\% |  | 29.6\% | 99.8\% | 53.4\% |
| 76 RED CEDAR ELEMENTARY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | \$540,838 | (\$219,831) |  | \$321,007 |  |  |  |  | \$321,007 |  | 0\% |  | 0.0\% | 0.0\% |  |
|  | 553003 | 52001 | Roads/Paaking lot security |  | \$14,179 |  | \$14,179 |  | \$14,179 |  |  | S0 |  | 100\% | 100\% | 100.0\% | 100.0\% |  |
| 11 | 554000 | 52001 | Radio Equipment (from 52001 at school level) |  | \$118,389 |  | \$118,389 |  | \$118,389 |  |  | \$0 |  | 100\% | 100\% | 100.0\% | 100.0\% |  |
|  | 554500 | 52005 | Technology / Infrastructure | \$1,340,067 |  |  | \$1,340,067 |  |  |  |  | \$1,340,067 |  |  |  | 0.0\% | 0.0\% |  |
|  | 553002 | 52004 | Playgrounds | \$148,842 | S86,657 |  | \$235,499 |  | \$235,499 |  |  | (s0) |  |  | 100\% |  | 100.0\% |  |
|  | CEDAR ELEME | NTARY |  | \$2,029,747 | (5607) | so | \$2,029,140 | sol | \$368,067 | s0 | so | \$1,661,074 |  | 18\% |  | 18.1\% | 18.1\% | 18.1\% |

$$
\begin{aligned}
& \text { Client confiemenal } \\
& \text { Beaufort County School District } \\
& \text { Beaufort, SC }
\end{aligned}
$$



$$
\begin{aligned}
& \text { Client Confiential } \\
& \text { Beaufort County School District } \\
& \text { Beaufort, SC }
\end{aligned}
$$



$$
\begin{gathered}
\text { Client Confifential } \\
\text { Beaufort County } \\
\text { Beaufort, SCol }
\end{gathered}
$$



