

Client Confidential
 Beaufort County School District
 Beaufort, SC

5/31/2023 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	III	J	K	L	M	N	O	P	Q	R	
Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2023 JULY-MAY	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	\$215,918	\$258,874		\$514,866	\$486,179	61%		20.5%	61.4%	
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%	100.0%	100.0%	
2	51925396	539902	52008	Special Inspections (from District 01 Design Services)		\$4,747		\$4,747	\$3,093	\$4,747		\$0	\$0	100%		100.0%	100.0%	
2	51925396	541004	52008	Athletic Equipment <\$5,000		\$2,131		\$2,131		\$0	\$2,131	\$0	\$0	100%		0.0%	100.0%	
2	51925396	553001	52008	Athletics	\$5,612,861	(\$32,901)		\$5,579,960	\$76,033	2,968,265		\$1,396,194	\$1,215,500	78%		53.2%	78.2%	
2	51925396	539513	50000	Design for building renovations	\$3,145,246	(\$844,446)		\$2,300,800	\$26,811	\$63,959		\$2,160,000	\$76,841	97%		2.8%	96.7%	
	TOTAL HILTON HEAD ISLAND HIGH				\$10,136,415	(\$867,839)	\$0	\$9,268,576	\$324,485	\$3,416,865	\$0	\$4,073,191	\$1,778,520	81%		36.9%	80.8%	57.0%
97	MAY RIVER HIGH																	
1	51925397	552005	50000	Building additions	\$15,691,698	(\$3,743,359)		\$11,948,339	\$0	\$11,948,339	\$0	\$0	\$0	100%	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	100%		0.0%	0.0%	
1	51925397	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0		\$0		\$0	\$0	100%	100%	0.0%	0.0%	
1	51925397	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		\$0	\$0	100%	100%	100.0%	100.0%	
1	51925397	554500	52005	Technology /Infrastructure		\$518,400		\$518,400		\$0	\$518,400	\$0	\$0	100%		0.0%	0.0%	
2	51925397	532100	52008	Utilities for Athletic Projects		\$5,513		\$5,513	\$5,513	\$5,513		\$0	\$0	100%		0.0%	0.0%	
2	51925397	553001	52008	Athletics	\$7,521,179	(\$3,262,962)		\$4,258,217		\$0	\$4,248,217	\$10,000	\$10,000	100%		0.0%	100.0%	
2	51925397	539902	52008	Special Inspections (from District 01 Design Services)		\$6,000		\$6,000		\$0	\$6,000	\$0	\$0	100%		0.0%	0.0%	
2	51925397	552005	50001	CATE expansion	\$790,857	(\$375,000)		\$415,857		\$0	\$415,857	\$0	\$0	0%		0.0%	0.0%	
	TOTAL MAY RIVER HIGH				\$25,471,324	(\$6,851,408)	\$0	\$18,619,916	\$5,513	\$12,072,241	\$0	\$6,121,818	\$425,857	98%		64.8%	97.7%	87.7%
98	BLUFFTON HIGH																	
1	51925398	552006	52001	Safety/Security	\$994,122	(\$109,128)	\$2,069,174	\$2,954,168	\$355,282	\$355,282		\$2,594,122	\$4,764	100%		0.0%	99.8%	
1	51925398	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		\$0	\$0	100%	100%	100.0%	100.0%	
1	51925398	544500	52005	Technology Items under \$5,000		\$180,566	\$180,566	\$180,566	\$98,497	\$98,497		\$82,069	\$55	55%		12.6%	54.2%	
1	51925398	554500	52005	Technology /Infrastructure	\$2,469,882	\$839,550		\$3,309,432	\$2,086,103	\$2,987,982		\$321,450	\$0	100%		69.1%	100.0%	
2	51925398	541004	52008	Athletic Equipment <\$5,000		\$12,492		\$12,492		\$11,932		\$560	\$0	100%		95.5%	100.0%	
2	51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$77,132		\$77,132	\$40,751	\$55,595		\$21,538	\$0	72%		83.0%	83.0%	
2	51925398	553001	52008	Athletics	\$5,968,826	\$2,942,915	\$25,695	\$8,937,436	\$3,829,737	\$6,824,005		\$2,113,431	\$0	100%		38.2%	100.0%	
	TOTAL BLUFFTON HIGH				\$9,432,830	\$3,881,349	\$2,275,435	\$15,689,614	\$6,410,370	\$10,451,682	\$0	\$5,029,563	\$108,370	99%		67.0%	99.3%	69.8%
GRAND TOTAL Referendum 2019					\$344,610,000	(\$0)	\$31,100,000	\$375,710,000	\$80,112,632	\$235,415,591	\$1,711,779	\$110,640,983	\$27,941,646	93%		62.7%	92.6%	
Completed Projects																		
Retainage outstanding																		
New accounts added this report																		

	APPROP	ADJSTMTS	BUDGET	2023 JULY-MAY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED
Referendum Question #1	\$290,792,307	(\$1,105)	\$30,226,925	\$316,468,184	\$69,422,495	\$202,605,181	\$1,305,282	\$95,927,433	\$16,631,456 95%
Referendum Question #2	\$53,817,693	\$1,105	\$873,075	\$59,241,815	\$10,690,138	\$32,811,578	\$406,497	\$14,713,550	\$11,310,190 81%
	\$344,610,000	(\$0)	\$31,100,000	\$375,710,000	\$80,112,632	\$235,416,759	\$1,711,779	\$110,640,983	\$27,941,646 93%