

Beaufort County School District
Beaufort, SC

9/30/2024 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	IV	J	K	L	M	N	O	P	Q	R	
																						APPROX
96 HILTON HEAD ISLAND HIGH																						
1	51925396	552006	52001	Safety/Security	\$1,378,308	(\$141,256)		\$1,237,052		\$8,704	\$34,252	\$215,818	\$567,819		\$826,693	\$410,359	\$0	100%	100%	66.8%	100.0%	
1	51925396	541000	52001	Equipment-\$5,000		\$15,000		\$15,000				\$4,269		\$4,269	\$10,731	\$0	100%	100%	28.5%	100.0%		
1	51925396	539902	52001	Special Inspections (from District 01 Design Services)		\$2,630		\$2,630				\$2,630		\$2,630	\$0	100%	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	100%	100%	100.0%	100.0%			
2	51925396	539902	52008	Special Inspections (from District 01 Design Services)		\$45,850		\$45,850		\$665	\$3,093	\$29,139	\$11,964	\$11,964	\$0	100%	100%	100.0%	100.0%			
2	51925396	541004	52008	Athletic Equipment <\$5,000		\$162,589		\$162,589				\$162,589		\$162,589	\$0	100%	100%	100.0%	100.0%			
2	51925396	553001	52008	Athletics	\$5,612,861	\$1,777,162	\$2,410,068	\$9,800,091	\$6,027	\$866,632	\$2,019,573	\$362,804	\$2,933,308	\$708,996	\$6,897,339	\$2,902,752	\$0	100%	100%	70.4%	100.0%	
2	51925396	539523	50000	Pre-Con Fee for HHHS		\$94,500		\$94,500						\$94,500	\$0	100%	100%	0.0%	100.0%			
2	51925396	532100	50000	Utilities/Permit fees		\$130		\$130						\$128	\$2	99%	100%	98.6%	98.6%			
2	51925396	539513	50000	Design for building renovations	\$3,145,246	(\$921,286)	\$2,410,068	\$2,223,960	\$6,027	\$994,390	\$37,149	\$26,811	\$2,067,322	\$720,959	\$2,131,282	\$92,678	\$1	100%	95.8%	100.0%		
TOTAL HILTON HEAD ISLAND HIGH					\$10,156,415	\$1,163,708	\$2,410,068	\$13,700,191	\$6,027	\$994,390	\$2,091,962	\$611,266	\$5,764,676	\$720,959	\$10,189,169	\$3	100%	74.4%	100.0%	81.1%		
97 MAY RIVER HIGH																						
1	51925397	552005	50000	Building additions	\$15,691,698	(\$3,743,399)		\$11,948,299	\$4,429,895	\$7,426,519	\$91,925	\$0		\$11,948,399	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925397	552006	52001	Safety/Security	\$1,467,590	(\$118,389)		\$1,349,201				\$301,165	\$1,048,016		\$1,349,201	\$0	\$0	\$0	100%	100%	100.0%	
1	51925397	541000	52001	Radio Equipment -<\$5,000 (from District level radio equip.)		\$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				\$118,389	\$0	100%	100%	100.0%	100.0%			
1	51925397	544500	52005	Technology Items under \$5,000		\$106,643		\$106,643				\$104,893		\$104,893	\$1,750	100%	100%	98.4%	100.0%			
1	51925397	554500	52005	Technology Infrastructure		\$518,400		\$518,400				\$518,400		\$518,400	\$0	100%	100%	100.0%	100.0%			
2	51925397	532100	52008	Utilities for Athletic Projects		\$5,513		\$5,513			\$5,133			\$5,133	\$380	93%	100%	93.1%	93.1%			
2	51925397	553001	52008	Athletics	\$7,521,179	(\$3,278,300)	\$4,242,880	\$4,242,880				\$3,703,463		\$3,703,463	\$529,416	\$10,000	100%	87.3%	99.8%			
2	51925397	539902	52008	Special Inspections (from District 01 Design Services)		\$11,388		\$11,388				\$7,844		\$11,388	\$0	100%	100%	100.0%	100.0%			
2	51925397	539513	50001	Design for CATE expansion		\$239,750		\$239,750				\$120,623	\$3,544	\$120,623	\$119,127	\$0	100%	50.3%	100.0%			
2	51925397	552005	50001	CATE expansion		\$790,857		\$790,857				\$0		\$0	\$0	100%	100%	0.0%	0.0%			
TOTAL MAY RIVER HIGH					\$25,471,324	(\$6,930,822)	\$0	\$18,540,502	\$4,429,895	\$7,544,908	\$91,925	\$306,318	\$5,503,239	\$3,544	\$17,879,828	\$0	\$650,293	\$10,380	100%	96.4%	99.9%	
98 BLUFFTON HIGH																						
1	51925398	552006	52001	Safety/Security	\$994,122	(\$113,892)	\$2,069,174	\$2,949,404				\$995,695	\$1,422,817		\$2,418,412	\$530,992	\$0	100%	100%	82.0%	100.0%	
1	51925398	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389	\$0	100%	100%	100.0%	100.0%			
1	51925398	532100	52005	Utilities for Technology Projects		\$620		\$620				\$620		\$620	\$0	100%	100%	100.0%	100.0%			
1	51925398	544500	52005	Technology Items under \$5,000		\$21,658	\$190,566	\$202,224			\$98,497	\$93,858	\$4,195	\$196,551	\$5,673	\$0	100%	97.2%	100.0%			
1	51925398	554500	52005	Technology Infrastructure	\$2,469,882	\$676,511	\$3,146,393	\$3,146,393		\$901,879	\$2,123,202	\$54,583	\$39,371	\$3,119,035	\$27,358	\$0	100%	99.1%	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)		\$71,227		\$71,227			\$14,844	\$40,751	\$8,879	\$64,474	\$0	\$0	100%	91%	90.5%			
2	51925398	532100	52008	Utilities for Athletic Projects		\$5,177		\$5,177				\$0		\$0	\$5,177	\$0	100%	100%	0.0%	100.0%		
2	51925398	553001	52008	Athletics	\$5,968,826	\$2,353,722	\$25,695	\$8,348,243		\$19,107	\$2,975,161	\$4,947,074	\$406,000	\$8,348,243	\$0	\$0	100%	100%	100.0%	100.0%		
TOTAL BLUFFTON HIGH					\$9,432,830	\$3,145,903	\$2,275,435	\$14,854,168	\$0	\$142,304	\$3,899,008	\$9,206,019	\$1,986,759	\$43,567	\$14,277,656	\$5,673	\$864,087	\$6,752	100%	96.1%	100.0%	
GRAND TOTAL Referendum 2019					\$344,610,000	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,805	\$76,134,045	\$4,297,680	\$340,615,657	\$91,341	\$33,450,204	\$1,552,799	100%	90.7%	99.6%	
Completed Projects																						
Retainage outstanding																						
New accounts added this report																						
					APPROX	ADJUSTMENTS		BUDGET	2020	2021	2,022	2023	2024	2025	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED			
Referendum Question #1					\$290,792,307	\$341,944	\$28,664,237	\$319,796,488	\$12,617,703	\$50,655,234	\$69,909,750	\$92,218,337	\$62,202,616	\$3,217,669	\$290,821,308	\$91,341	\$27,416,104	\$1,469,735	100%			
Referendum Question #2					\$344,810,000	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,805	\$76,134,045	\$4,297,680	\$340,615,657	\$91,341	\$33,450,204	\$1,552,799	100%			