

2019 Referendum 519

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)

11/30/2024

Amount Approved: \$344,610,000 Nov. 2019

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

Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
01	DISTRICT OFFICE																
1	51925301	531500	51001	Project Management	\$8,588,897	(\$2,238,183)		\$6,350,714	\$562,197.78	\$5,892,055		\$375,193	83.467	99%			
2	51925301	531500	51001	Project Management	\$1,411,103	(\$335,168)		\$1,075,935		\$1,075,935			0	100%			
1	51925301	544500	51001	Technology Items under \$5,000		\$70,344		\$70,344		\$70,344			0	100%			
1	51925301	51852	51001	Project Accounting/District PMs		\$332,763		\$332,763	\$55,511	\$262,538			70.225	79%			
2	51925301	51852	51001	Project Accounting		\$37,762		\$37,762		\$37,762			0	100%			
1	51925301	531900		Legal	\$500,000	(\$494,978)		\$5,023		\$5,023			0	100%			
1	51925301	552006	52001	Safety/Security	\$1,243,000	(\$679,625)		\$563,375		\$6,754			556,621	1%			
1	51925301	534000	52001	Communication		\$5,258		\$5,258		\$5,258			0	100%			
1	51925301	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$55,364		\$55,364		\$55,364			0	100%			
1	51925301	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$184,770		\$184,770		\$184,770			0	100%			
1	51925301	535000		Advertising	\$4,125	(\$2,979)		\$1,146		\$1,146			0	100%			
2	51925301	535000		Advertising	\$875	(\$662)		\$213		\$213			(0)	100%			
1	51925301	539513	51000	Design Services	\$15,177,507	(\$15,116,548)		\$60,959		\$48,475	\$12,484		0	100%			
2	51925301	539513	51000	Design Services	\$2,826,653	(\$2,824,732)		\$1,921		\$1,921			0	100%			
1	51925301	536000	51000	Design Services printing		\$29		\$29		\$29			0	100%			
2	51925301	536000	51000	Design Services printing		\$5		\$5		\$5			0	100%			
1	51925305	539513	51000	Design Services (Adult Ed)		\$1,241		\$1,241		\$1,241			0	100%			
1	51925309	539513	51000	Design Services (RC)		\$102,293		\$102,293		\$102,293			0	100%			
2	51925315	539513	51000	Design Services (SHECC)		\$2,095		\$2,095		\$2,095			0	100%			
2	51925315	539513	51000	Design Services (SHECC)		\$7,485		\$7,485		\$7,485			0	100%			
1	51925317	539513	51000	Design Services (HHIECC)		\$185,829		\$185,829	\$7,072	\$165,110	\$20,719		0	100%			
1	51925320	539513	51000	Design Services (RVCS)		\$97,963		\$97,963		\$94,073	\$3,890		0	100%			
1	51925333	539513	51000	Design Services (BES)		\$1,394,070		\$1,394,070		\$1,394,070			(0)	100%			
2	51925333	539513	51000	Design Services (BES)		\$18,712		\$18,712		\$18,712			0	100%			
1	51925333	536000	51000	Design Services printing (BES)		\$763		\$763		\$763			0	100%			
1	51925334	539513	51000	Design Services (CES)		\$92,862		\$92,862		\$90,279	\$2,583		0	100%			
2	51925334	539513	51000	Design Services (CES)		\$14,575		\$14,575		\$14,575			0	100%			
1	51925334	536000	51000	Design Services printing (CES)		\$29		\$29		\$29			0	100%			
2	51925334	536000	51000	Design Services printing (CES)		\$5		\$5		\$5			0	100%			
1	51925335	539513	51000	Design Services (LIES)		\$238,358		\$238,358		\$236,731	\$1,628		0	100%			
2	51925335	539513	51000	Design Services (LIES)		\$29,490		\$29,490		\$29,490			0	100%			
2	51925335	539516	51000	Survey Services (LIES)		\$4,840		\$4,840		\$4,840			0	100%			
1	51925337	539513	51000	Design Services (MOES)		\$226,058		\$226,058		\$200,910	\$25,148		0	100%			
2	51925337	539513	51000	Design Services (MOES)		\$10,378		\$10,378		\$10,378			0	100%			
1	51925337	536000	51000	Design Services printing (MOES)		\$29		\$29		\$29			0	100%			
2	51925337	536000	51000	Design Services printing (MOES)		\$5		\$5		\$5			0	100%			
1	51925338	539513	51000	Design Services (PRES)		\$142,735		\$142,735		\$20,027	\$122,708		0	100%			
1	51925339	539513	51000	Design Services (SHES)		\$304,655		\$304,655		\$263,291	\$41,364		0	100%			
2	51925339	539513	51000	Design Services (SHES)		\$6,539		\$6,539		\$6,539			0	100%			
1	51925339	539516	51000	Survey Services (SHES)		\$6,971		\$6,971		\$6,971			0	100%			
2	51925339	539516	51000	Survey Services (SHES)		\$1,378		\$1,378		\$1,378			0	100%			
1	51925340	539513	51000	Design Services (BRES)		\$87,952		\$87,952		\$87,952			(0)	100%			
2	51925340	539513	51000	Design Services (BRES)		\$40,994		\$40,994		\$40,994			0	100%			
1	51925340	536000	51000	Design Services printing (BRES)		\$24		\$24		\$24			0	100%			
2	51925340	536000	51000	Design Services printing (BRES)		\$10		\$10		\$10			0	100%			
1	51925344	539513	51000	Design Services (JSES)		\$310,232		\$310,232	\$32,712	\$248,557	\$61,675		0	100%			
2	51925344	539513	51000	Design Services (JSES)		\$13,981		\$13,981		\$13,981			0	100%			
1	51925352	539513	51000	Design Services (JDECC)		\$293,646		\$293,646	\$30,193	\$238,665	\$54,981		0	100%			
2	51925352	539513	51000	Design Services (JDECC)		\$4,316		\$4,316		\$4,316			0	100%			
1	51925354	539513	51000	Design Services (WBES)		\$189,964		\$189,964		\$158,537	\$31,427		0	100%			
1	51925354	536000	51000	Design Services printing (WBES)		\$35		\$35		\$35			0	100%			
1	51925362	539513	51000	Design Services (HHIES)		\$268,199		\$268,199		\$268,199			(0)	100%			
1	51925362	536000	51000	Design Services printing (HHIES)		\$35		\$35		\$35			0	100%			
1	51925363	539513	51000	Design Services (HHISCA)		\$238,353		\$238,353		\$238,353			0	100%			
1	51925363	536000	51000	Design Services printing (HHISCA)		\$42		\$42		\$42			0	100%			
1	51925370	539513	51000	Design Services (BLES)		\$384,245		\$384,245		\$374,256	\$9,989		0	100%			
1	51925370	536000	51000	Design Services printing (BLES)		\$35		\$35		\$35			0	100%			

Beaufort County School District
Beaufort, SC

11/30/2024

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

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Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM	USE	BUDGET	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	N USED	O % COMP	P % PTD	Q % WCTD	R % CTD
1	51925372	539513	51000	Design Services (OES)			\$209,098	\$209,098	\$27,226	\$204,896		\$4,203		0	100%			
1	51925374	539513	51000	Design Services (MCRES)			\$525,296	\$525,296	\$22,272	\$404,126		\$121,170		0	100%			
1	51925376	539513	51000	Design Services (RCES)			\$272,754	\$272,754		\$1,120		\$271,634		0	100%			
1	51925378	539513	51000	Design Services (PVES)			\$209,946	\$209,946		\$188,055		\$21,256		635	100%			
1	51925379	539513	51000	Design Services (RRA)			\$193,830	\$193,830		\$174,143		\$19,687		0	100%			
2	51925379	539513	51000	Design Services (RRA)			\$181,533	\$181,533		\$147,155		\$34,378		0	100%			
1	51925380	539513	51000	Design Services (BMS)			\$448,042	\$448,042		\$414,458		\$33,583		0	100%			
2	51925380	539513	51000	Design Services (BMS)			\$154,203	\$154,203		\$154,203				0	100%			
2	51925380	539516	51000	Survey Services (BMS)			\$13,855	\$13,855		\$13,855				0	100%			
1	51925381	539513	51000	Design Services (LIMS)			\$132,559	\$132,559		\$132,559				0	100%			
1	51925381	536000	51000	Design Services printing (LIMS)			\$752	\$752		\$752				0	100%			
1	51925383	539513	51000	Design Services (RSIA)			\$1,760	\$1,760		\$1,760				0	100%			
1	51925385	539513	51000	Design Services (WBMS)			\$294,496	\$294,496		\$241,982		\$52,514		0	100%			
1	51925385	536000	51000	Design Services printing (WBMS)			\$42	\$42		\$42				0	100%			
1	51925388	539513	51000	Design Services (HEMMS)			\$232,250	\$232,250		\$232,249				1	100%			
2	51925388	539513	51000	Design Services (HEMMS)			\$57,073	\$57,073		\$57,073				(0)	100%			
1	51925388	536000	51000	Design Services printing (HEMMS)			\$28	\$28		\$28				0	100%			
1	51925389	539513	51000	Design Services (BLMS)			\$250,377	\$250,377		\$241,773		\$8,604		0	100%			
2	51925389	539513	51000	Design Services (BLMS)			\$40,265	\$40,265		\$40,265				0	100%			
1	51925390	539513	51000	Design Services (BHS)			\$446,966	\$446,966		\$446,966				0	100%			
2	51925390	539513	51000	Design Services (BHS)			\$448,571	\$448,571		\$448,571				(0)	100%			
1	51925390	536000	51000	Design Services printing (BHS)			\$34	\$34		\$34				0	100%			
2	51925390	539516	51000	Survey Services (BHS)			\$4,125	\$4,125		\$4,125				0	100%			
1	51925392	539513	51000	Design Services (BCHS)			\$2,240	\$2,240		\$2,240				0	100%			
1	51925394	539513	51000	Design Services (WBECHS)			\$313,583	\$313,583		\$290,676		\$22,907		(0)	100%			
2	51925394	539513	51000	Design Services (WBECHS)			\$105,403	\$105,403		\$105,403				0	100%			
1	51925396	539513	51000	Design Services (HHHS)			\$337,101	\$337,101		\$307,672		\$29,430		0	100%			
2	51925396	539513	51000	Design Services (HHHS)			\$62,782	\$62,782		\$62,782				0	100%			
2	51925396	539516	51000	Survey Services (HHHS)			\$20,449	\$20,449		\$20,449				0	100%			
1	51925397	539513	51000	Design Services (MRHS)Q1			\$123,951	\$123,951		\$123,951				0	100%			
2	51925397	539513	51000	Design Services (MRHS)Q2			\$290,187	\$290,187		\$278,113		\$12,071		3	100%			
1	51925397	539516	51000	Survey Services(MRHS)Q2			\$18,000	\$18,000		\$18,000				0	100%			
1	51925398	539513	51000	Design Services (BLHS)			\$619,560	\$619,560		\$619,560				0	100%			
2	51925398	539513	51000	Design Services (BLHS)			\$457,614	\$457,614		\$448,537		\$9,077		(0)	100%			
2	51925398	539516	51000	Survey Services (BLHS)			\$24,745	\$24,745		\$24,745				0	100%			
1	51925309	539513	53000	CM Pre-Con Services (RC)			\$4,677	\$4,677		\$4,677				0	100%			
2	51925315	539513	53000	CM Pre-Con Services (SHECC)			\$504	\$504		\$504				0	100%			
1	51925317	539513	53000	CM Pre-Con Services (HHIECC)			\$13,761	\$13,761		\$0		\$13,761		0	100%			
1	51925320	539513	53000	CM Pre-Con Services (RVCS)			\$7,303	\$7,303		\$7,303				0	100%			
1	51925333	539513	53000	CM Pre-Con Services (BES)			\$79,222	\$79,222		\$79,222				0	100%			
2	51925333	539513	53000	CM Pre-Con Services (BES)			\$778	\$778		\$778				0	100%			
1	51925334	539513	53000	CM Pre-Con Services (CES)			\$8,915	\$8,915		\$8,915				0	100%			
2	51925334	539513	53000	CM Pre-Con Services (CES)			\$20	\$20		\$20				0	100%			
1	51925335	539513	53000	CM Pre-Con Services (LIES)			\$25,133	\$25,133	\$25,133	\$25,133				0	100%			
1	51925337	539513	53000	CM Pre-Con Services (MOES)			\$13,610	\$13,610		\$13,134		\$476		0	100%			
1	51925338	539513	53000	CM Pre-Con Services (PRES)			\$9,852	\$9,852		\$9,436		\$416		0	100%			
1	51925339	539513	53000	CM Pre-Con Services (SHES)			\$33,503	\$33,503	\$33,503	\$33,503				0	100%			
1	51925340	539513	53000	CM Pre-Con Services (BRES)			\$9,627	\$9,627		\$9,290		\$337		0	100%			
1	51925344	539513	53000	CM Pre-Con Services (JSES)			\$26,375	\$26,375	\$26,375	\$26,375				0	100%			
1	51925352	539513	53000	CM Pre-Con Services (JJDECC)			\$24,362	\$24,362	\$24,362	\$24,362				0	100%			
1	51925354	539513	53000	CM Pre-Con Services (WBES)			\$9,179	\$9,179		\$9,179				0	100%			
1	51925362	539513	53000	CM Pre-Con Services (HHIES)			\$5,780	\$5,780		\$5,780				0	100%			
2	51925362	539513	53000	CM Pre-Con Services (HHIES)			\$436	\$436		\$436				(0)	100%			
1	51925363	539513	53000	CM Pre-Con Services (HHISCA)			\$1,696	\$1,696		\$1,696				0	100%			
1	51925370	539513	53000	CM Pre-Con Services (BLES)			\$4,606	\$4,606		\$4,606				(0)	100%			
2	51925370	539513	53000	CM Pre-Con Services (BLES)			\$486	\$486		\$486				0	100%			
1	51925372	539513	53000	CM Pre-Con Services (OES)			\$15,493	\$15,493		\$0		\$15,493		0	100%			
1	51925374	539513	53000	CM Pre-Con Services (MCRES)			\$42,346	\$42,346	\$42,346	\$42,346				0	100%			
1	51925376	539513	53000	CM Pre-Con Services (RCES)			\$4,567	\$4,567		\$4,567				0	100%			
1	51925378	539513	53000	CM Pre-Con Services (PVES)			\$15,343	\$15,343	\$635	\$15,343				0	100%			
1	51925379	539513	53000	CM Pre-Con Services (RRA)			\$13,263	\$13,263		\$13,263				0	100%			
1	51925380	539513	53000	CM Pre-Con Services (BMS)			\$15,318	\$15,318		\$14,784		\$534		0	100%			
2	51925380	539513	53000	CM Pre-Con Services (BMS)			\$11,771	\$11,771		\$11,731		\$40		(0)	100%			
1	51925381	539513	53000	CM Pre-Con Services (LIMS)			\$7,620	\$7,620	\$605	\$7,620				0	100%			
1	51925385	539513	53000	CM Pre-Con Services (WBMS)			\$10,383	\$10,383		\$10,383				0	100%			
2	51925385	539513	53000	CM Pre-Con Services (WBMS)			\$1,396	\$1,396		\$1,396				0	100%			
1	51925388	539513	53000	CM Pre-Con Services (HEMMS)			\$4,852	\$4,852		\$4,852				0	100%			
2	51925388	539513	53000	CM Pre-Con Services (HEMMS)			\$1,342	\$1,342		\$1,342				0	100%			
1	51925389	539513	53000	CM Pre-Con Services (BLMS)			\$18,565	\$18,565		\$18,565				0	100%			
2	51925389	539513	53000	CM Pre-Con Services (BLMS)			\$2,998	\$2,998		\$2,998				0	100%			
1	51925390	539513	53000	CM Pre-Con Services (BHS)			\$14,868	\$14,868		\$14,868				0	100%			
2	51925390	539513	53000	CM Pre-Con Services (BHS)			\$14,802	\$14,802		\$14,802				0	100%			
1	51925394	539513	53000	CM Pre-Con Services (WBECHS)			\$23,382	\$23,382		\$23,382				0	100%			
2	51925394	539513	53000	CM Pre-Con Services (WBECHS)			\$5,840	\$5,840	\$266	\$5,840				0	100%			
2	51925396	539513	53000	CM Pre-Con Services (HHHS)			\$1,914	\$1,914		\$1,914				0	100%			
1	51925301	532400		Insurance			\$12,958	\$12,958		\$11,747			1,210	91%				
2	51925301	532400		Insurance			\$6,552	\$6,552		\$3,764			2,788	57%				

Beaufort County School District
Beaufort, SC

11/30/2024 Prem Amount Approved: \$31,100,000 July 2022

A		B	C	D	E	F	F2	G	J	J	K	L	M	N	O	P	Q	R
Referendum Capital Projects 2019					APPROP	ADJSTMTS	USE	BUDGET	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	% COMP	% PTD	% WCTD	% CTD
1	51925301	569001		Program Contingency Q1	\$14,989,541	(\$14,071,527)		\$918,014		\$0			918,014	0%				
2	51925301	569001	50002	Program Contingency Q2	\$2,791,646	(\$2,791,646)		\$0		\$0			0	100%				
3	51925301	569001	50003	Bond Premiums				(\$0)		(\$0)			(\$0)	0%				
	TOTAL DISTRICT OFFICE				\$47,533,347	(\$26,129,462)		\$21,403,885	\$890,409	\$18,335,561	\$0	\$1,435,360	1,632,964	92%		85.7%	92.4%	
	05 ADULT ED																	
1	51925305	552006	52001	Safety/Security	\$127,990			\$127,990		\$0			127,990	0%				
1	51925305	554500	52005	Technology/Infrastructure	\$261,341	(\$100,000)		\$161,341		\$0			161,341	0%				
	TOTAL ADULT ED				\$389,331	(\$100,000)	\$0	\$289,331	\$0	\$0	\$0	\$0	289,331	0%		0.0%	0.0%	0.0%
	09 Right Choices																	
1	51925309	552006	52001	Safety/Security	\$948,110	\$198,203		\$1,146,313		\$1,146,313			(\$0)	100%	100%	100.0%	100.0%	
1	51925309	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			0	100%	100%	100.0%	100.0%	
1	51925309	539902	52001	Special Inspections (from District 01 Design Services)		\$14,255		\$14,255		\$14,255			0	100%	100%	100.0%	100.0%	
1	51925309	554500	52005	Technology/Infrastructure		\$125,532		\$125,532		\$125,532			0	100%	100%	100.0%	100.0%	
	TOTAL RIGHT CHOICES				\$948,110	\$456,379	\$0	\$1,404,489	\$0	\$1,404,489	\$0	\$0	(\$0)	100%	100%	100.0%	100.0%	100.0%
	15 ST. HELENA EARLY CHILDHOOD																	
2	51925315	553002	52004	Playgrounds	\$113,894	\$17,538		\$131,432		\$131,432			0	100%	100%	100.0%	100.0%	
1	51925315	554000	52001	Radio Equipment (from Program Contingency 01)		\$40,274		\$40,274		\$40,274			0	100%	100%	100.0%	100.0%	
	TOTAL ST. HELENA EARLY CHILDHOOD				\$113,894	\$57,812	\$0	\$171,706	\$0	\$171,706	\$0	\$0	0	100%	100%	100.0%	100.0%	100.0%
	17 HILTON HEAD ISLAND EARLY CHILDHOOD																	
1	51925317	552006	52001	Safety/Security	\$604,010	(\$118,389)	\$423,287	\$908,908		\$454,013		\$454,895	0	100%		50.0%	100.0%	
1	51925317	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			0	100%	100%	100.0%	100.0%	
1	51925317	544500	52005	Technology under \$5,000		\$40,136	\$44,404	\$84,541	\$668	\$83,200	\$1,340		(\$0)	100%		98.4%	100.0%	
1	51925317	554500	52005	Technology /Infrastructure	\$1,496,759		\$332,543	\$1,829,302	\$507,267	\$1,070,136		\$759,166	0	100%		58.5%	100.0%	
2	51925317	553002	52004	Playgrounds	\$383,368	(\$145,848)		\$237,520		\$237,520			0	100%	100%	100.0%	100.0%	
	TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$2,484,137	(\$105,711)	\$800,234	\$3,178,660	\$507,935	\$1,963,259	\$1,340	\$1,214,061	0	100%		61.8%	100.0%	65.5%
	20 RIVERVIEW CHARTER SCHOOL																	
1	51925320	552006	52001	Safety/Security	\$549,036	(\$97,663)		\$451,373		\$400,097		\$51,276	0	100%		88.6%	100.0%	
1	51925320	539902	52005	Special Inspections (from District 01 Design Services)		\$2,604		\$2,604		\$2,604			0	100%		100.0%	100.0%	
1	51925320	554500	52005	Technology /Infrastructure	\$1,330,249	(\$457,909)		\$872,340		\$872,340			0	100%	100%	100.0%	100.0%	
2	51925320	553002	52004	Playgrounds	\$541,226	(\$191,921)		\$349,305		\$349,305			0	100%	100%	100.0%	100.0%	
	TOTAL RIVERVIEW CHARTER				\$2,420,511	(\$744,890)	\$0	\$1,675,621	\$0	\$1,624,345	\$0	\$51,276	0	100%		96.9%	100.0%	92.1%
	33 BEAUFORT ELEMENTARY																	
1	51925333	552006	52001	Safety/Security	\$662,579	(\$162,579)		\$500,000		\$500,000			0	100%	100%	100.0%	100.0%	
1	51925333	539902	50000	Special Inspections		\$118,494		\$118,494		\$118,494			0	100%	100%	100.0%	100.0%	
1	51925333	532314	50000	Paving work		\$2,495		\$2,495		\$2,495			0	100%	100%	100.0%	100.0%	
1	51925333	534000	50000	Communication		\$2,693		\$2,693		\$2,693			0	100%	100%	100.0%	100.0%	
1	51925333	541004	50000	Furniture		\$623,192		\$623,192		\$623,192			(\$0)	100%	100%	100.0%	100.0%	
1	51925333	552005	50000	Renovations	\$21,579,872	(\$3,962,990)		\$17,616,882		\$17,616,882			0	100%	100%	100.0%	100.0%	
1	51925333	544500	52005	Technology Items under \$5,000		\$20,998		\$20,998		\$20,998			0	100%	100%	100.0%	100.0%	
1	51925333	554500	52005	Technology /Infrastructure	\$1,682,996	(\$29,814)		\$1,653,182		\$1,653,182			0	100%	100%	100.0%	100.0%	
2	51925333	553002	52004	Playgrounds	\$376,990	(\$137,075)		\$239,915		\$239,915			0	100%	100%	100.0%	100.0%	
	TOTAL BEAUFORT ELEMENTARY				\$24,302,437	(\$3,524,586)	\$0	\$20,777,851	\$0	\$20,777,851	\$0	\$0	0	100%		100.0%	100.0%	100.0%
	34 COOSA ELEMENTARY																	
1	51925334	552006	52001	Safety/Security	\$481,233	(\$349,300)		\$131,933		\$131,933			0	100%	100%	100.0%	100.0%	
1	51925334	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			0	100%	100%	100.0%	100.0%	
1	51925334	544500	52005	Technology under \$5,000		\$96,446	\$4,278	\$96,446	\$836	\$94,430	\$2,016		(\$0)	100%		97.9%	100.0%	
1	51925334	554500	52005	Technology /Infrastructure	\$1,175,853	\$2,911	\$1,523,211	\$2,701,975	\$75,334	\$2,541,443		\$160,532	0	100%		94.1%	100.0%	
1	51925334	539902	52005	Special Inspections (from 52005 Technology Project)		\$1,560		\$1,560		\$1,560			0	100%		100.0%	100.0%	
2	51925334	553002	52004	Playgrounds	\$263,267	(\$80,236)		\$183,031		\$183,031			0	100%	100%	100.0%	100.0%	
	TOTAL COOSA ELEMENTARY				\$1,920,353	(\$214,509)	\$1,527,489	\$3,233,334	\$76,170	\$3,070,785	\$2,016	\$160,532	(\$0)	100%		95.0%	100.0%	95.6%

Beaufort County School District
Beaufort, SC

11/30/2024 Prem Amount Approved: \$31,100,000 July 2022

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

Referendum Capital Projects 2019			E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
			APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	% WCTD	% CTD	
35	LADY'S ISLAND ELEMENTARY																
1	51925335	552006 52001	Safety/Security	\$361,286	(\$334,258)	\$383,368	\$410,396	\$397,911		\$12,485	0	100%		97.0%	100.0%		
1	51925335	539902 52001	Special Inspections (from District 01 Design Services)		\$834		\$834	\$834			0	100%		100.0%	100.0%		
1	51925335	541000 52001	Radio Equipment (from Program Contingency 01)		\$39,800		\$39,800	\$39,800			0	100%	100%	100.0%	100.0%		
1	51925335	532100 52005	Utility Services for Technology Upgrades		\$660		\$660	\$660			0	100%		100.0%	100.0%		
1	51925335	539902 52005	Special Inspections (from District 01 Design Services)		\$3,894		\$3,894	\$3,894			0	100%		100.0%	100.0%		
1	51925335	544500 52005	Technology under \$5,000		\$84,788		\$84,788	\$84,788			(0)	100%		100.0%	100.0%		
1	51925335	554500 52005	Technology /Infrastructure	\$868,368	\$187,392	\$1,866,304	\$2,932,064	\$2,495,651		\$436,213	0	100%		85.1%	100.0%		
2	51925335	553002 52004	Playgrounds	\$527,445	(\$55,211)		\$432,224	\$432,224			0	100%	100%	100.0%	100.0%		
TOTAL LADY'S ISLAND ELEMENTARY				\$1,757,099	(\$102,112)	\$2,249,672	\$3,904,659	\$0	\$3,455,961	\$0	\$448,698	0	100%		88.5%	100.0%	93.0%
37	MOSSY OAKS ELEMENTARY																
1	51925337	552006 52001	Safety/Security	\$391,836	(\$118,389)	\$429,524	\$702,971	\$678,367		\$24,604	0	100%		96.5%	100.0%		
1	51925337	554000 52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$118,389			0	100%	100%	100.0%	100.0%		
1	51925337	539902 52005	Special Inspections (from District 01 Design Services)		\$5,157		\$5,157	\$5,157			0	100%		100.0%	100.0%		
1	51925337	544500 52005	Technology under \$5,000		\$27,782	\$58,364	\$86,146	\$2,524	\$83,039	\$3,107	(0)	100%		96.4%	100.0%		
1	51925337	554500 52005	Technology /Infrastructure	\$953,916	(\$154,517)	\$1,863,768	\$2,663,167	\$71,311	\$2,373,934	\$289,233	0	100%		89.1%	100.0%		
2	51925337	553002 52004	Playgrounds	\$253,030	(\$56,911)		\$196,120	\$196,120			0	100%	100%	100.0%	100.0%		
TOTAL MOSSY OAKS ELEMENTARY				\$1,598,782	(\$178,489)	\$2,351,656	\$3,771,949	\$75,430	\$3,455,005	\$3,107	\$313,837	(0)	100%		91.6%	100.0%	91.0%
38	PORT ROYAL ELEMENTARY																
1	51925338	552006 52001	Safety/Security	\$287,227	\$45,780		\$333,007	\$162,929		\$170,078	0	100%		48.9%	100.0%		
1	51925338	539902 52001	Special Inspections (from District 01 Design Services)		\$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			0	100%	100%	100.0%	100.0%		
1	51925338	544500 52005	Technology under \$5,000		\$74,882		\$74,882	\$334	\$73,128	\$1,754	(0)	100%		97.7%	100.0%		
1	51925338	554500 52005	Technology /Infrastructure	\$676,635	(\$145,000)	\$1,053,387	\$1,585,022	\$19,466	\$1,114,891	\$470,132	0	100%		70.3%	100.0%		
2	51925338	553002 52004	Playgrounds	\$125,284	(\$59,251)		\$66,034	\$66,034			0	100%	100%	100.0%	100.0%		
TOTAL PORT ROYAL ELEMENTARY				\$1,089,146	\$35,671	\$1,053,387	\$2,178,204	\$19,800	\$1,536,239	\$1,754	\$640,210	(0)	100%		70.5%	100.0%	87.6%
39	ST HELENA ELEMENTARY																
1	51925339	552006 52001	Safety/Security	\$579,292		\$331,770	\$911,062	\$880,419		\$30,643	0	100%		96.6%	100.0%		
1	51925339	539902 52001	Special Inspections (from District 01 Design Services)		\$1,168		\$1,168	\$1,168			0	100%		100.0%	100.0%		
1	51925339	539902 52005	Special Inspections (from District 01 Design Services)		\$3,061		\$3,061	\$3,061			0	100%		100.0%	100.0%		
1	51925339	532100 52005	Utility Services for Technology Upgrades		\$1,682		\$1,682	\$1,682			0	100%		100.0%	100.0%		
1	51925339	544500 52005	Technology under \$5,000		\$6,768		\$6,768	\$6,768			(0)	100%		100.0%	100.0%		
1	51925339	554500 52005	Technology /Infrastructure	\$1,439,724	(\$137,807)	\$2,191,555	\$3,493,472	\$2,829,856		\$663,616	0	100%		81.0%	100.0%		
2	51925339	553002 52004	Playgrounds	\$114,493	(\$131,128)		\$83,365	\$83,365			0	100%	100%	100.0%	100.0%		
TOTAL ST HELENA ELEMENTARY				\$2,133,509	(\$76,256)	\$2,523,325	\$4,580,578	\$0	\$3,886,320	\$0	\$694,259	0	100%		84.8%	100.0%	85.6%
40	BROAD RIVER ELEMENTARY																
1	51925340	552006 52001	Safety/Security	\$524,130	(\$187,607)	\$660,394	\$996,917	\$966,942		\$29,975	0	100%		97.0%	100.0%		
1	51925340	532100 52005	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$118,389			0	100%	100%	100.0%	100.0%		
1	51925340	532100 52005	Utility Services for Technology Upgrades		\$1,022		\$1,022	\$1,022			0	100%		100.0%	100.0%		
1	51925340	544500 52005	Technology under \$5,000		\$28,596		\$28,596	\$18,942		\$9,654	0	100%		66.2%	100.0%		
1	51925340	554500 52005	Technology /Infrastructure	\$1,289,956	(\$244,015)	\$1,214,880	\$2,260,821	\$6,210,220		\$150,601	0	100%		93.3%	100.0%		
2	51925340	553002 52004	Playgrounds	\$508,652	(\$137,896)		\$370,756	\$370,756			0	100%	100%	100.0%	100.0%		
TOTAL BROAD RIVER ELEMENTARY				\$2,322,738	(\$421,510)	\$1,875,274	\$3,776,502	\$0	\$3,586,272	\$0	\$190,230	0	100%		95.0%	100.0%	95.6%
44	SHANKLIN ELEMENTARY																
1	51925344	552006 52001	Safety/Security	\$421,372	\$85,599		\$506,971	\$494,421		\$12,550	0	100%		97.5%	100.0%		
1	51925344	539902 52001	Special Inspections (from District 01 Design Services)		\$888		\$888	\$888			0	100%		100.0%	100.0%		
1	51925344	554000 52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$118,389			0	100%	100%	100.0%	100.0%		
1	51925344	532100 52005	Utility Services for Technology Upgrades		\$1,664		\$1,664	\$1,664			0	100%	100%	100.0%	100.0%		
1	51925344	544500 52005	Technology under \$5,000		\$97,662		\$97,662	\$97,662			0	100%	100%	100.0%	100.0%		
1	51925344	554500 52005	Technology /Infrastructure	\$1,030,459	\$20,946	\$2,275,383	\$3,326,788	\$2,870,959		\$455,829	0	100%		86.3%	100.0%		
2	51925344	553002 52004	Playgrounds	\$293,102	(\$15,868)		\$277,434	\$277,434			0	100%	100%	100.0%	100.0%		
TOTAL SHANKLIN ELEMENTARY				\$1,744,933	\$309,479	\$2,275,383	\$4,329,795	\$0	\$3,861,416	\$0	\$468,379	0	100%		89.2%	100.0%	90.9%
52	J.J. DAVIS EARLY CHILDHOOD CENTER																
1	51925352	552006 52001	Safety/Security	\$348,958	\$237,834		\$586,792	\$570,818		\$15,974	(0)	100%		97.3%	100.0%		
1	51925352	539902 52001	Special Inspections (from District 01 Design Services)		\$3,337		\$3,337	\$3,337			0	100%		100.0%	100.0%		
1	51925352	532100 52005	Utility Services for Technology Upgrades		\$1,682		\$1,682	\$1,682			0	100%	100%	100.0%	100.0%		
1	51925352	544500 52005	Technology under \$5,000		\$13,817	\$127,447	\$141,264	\$136,549	\$4,715		0	100%		96.7%	100.0%		
1	51925352	554500 52005	Technology /Infrastructure	\$842,539	\$2,196,717		\$3,039,256	\$2,647,478		\$391,778.03	0	100%		87.1%	100.0%		
2	51925352	553002 52004	Playgrounds	\$118,450	(\$44,717)		\$73,733	\$73,733			0	100%	100%	100.0%	100.0%		
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$1,309,947	\$2,408,671	\$127,447	\$3,846,064	\$836	\$3,433,597	\$4,715	\$407,762	(0)	100%		89.3%	100.0%	90.2%

Beaufort County School District
Beaufort, SC

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Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
54	WHALE BRANCH ELEMENTARY																	
	51925354	552006	52001	Safety/Security	\$390,229		\$390,229		\$376,571	\$0	\$13,658	0	100%		96.5%	100.0%		
	51925354	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0	\$0		\$0			0	100%	100%	0.0%	0.0%		
	51925354	539902	52005	Special Inspections (from District 01 Design Services)		\$6,077	\$6,077		\$6,077			0	100%		100.0%	100.0%		
	51925354	544500	52005	Technology Items under \$5,000		\$56,738	\$8,913	\$65,651	\$1,187	\$61,103	\$2,964	1,584	98%		93.1%	97.6%		
	51925354	554500	52005	Technology /Infrastructure	\$949,752	\$1,371,635		\$2,321,387		\$1,997,705		\$323,682	0	100%		86.1%	100.0%	
	51925354	539904	52004	Demo Old Playground		\$2,450		\$2,450		\$2,450		0	100%	100%	100.0%	100.0%		
	51925354	553002	52004	Playgrounds	\$464,842	(\$79,994)		\$384,848		\$384,848		0	100%	100%	100.0%	100.0%		
	TOTAL WHALE BRANCH ELEMENTARY				\$1,804,823	\$1,356,906	\$8,913	\$3,170,642	\$1,187	\$2,828,754	\$2,964	\$337,340	1,584	100%		89.2%	100.0%	94.7%
62	HHI ELEMENTARY (RED & YELLOW)																	
	51925362	552006	52001	Safety/Security	\$882,311	\$552,975		\$1,435,286	\$8,746	\$1,404,966		\$30,319	0	100%	100%	97.9%	100.0%	
	51925362	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			0	100%	100%	100.0%	100.0%	
	51925362	539902	52001	Special Inspections (from District 01 Design Services)		\$3,485		\$3,485		\$3,485			0	100%	100%	100.0%	100.0%	
	51925362	534500	52005	Technology software		\$5,931		\$5,931		\$5,931			0	100%	100%	100.0%	100.0%	
	51925362	544500	52005	Technology Items under \$5,000		\$927		\$927		\$927			0	100%	100%	100.0%	100.0%	
	51925362	554500	52005	Technology /Infrastructure	\$1,111,672	\$946,259		\$2,057,931		\$2,057,931			0	100%	100%	100.0%	100.0%	
	51925362	553002	52004	Playgrounds	\$289,292	(\$0)		\$289,292		\$289,292			(0)	100%	100%	100.0%	100.0%	
	TOTAL HHI ELEMENTARY				\$2,283,275	\$1,627,966	\$0	\$3,911,241	\$8,746	\$3,880,922	\$0	\$30,319	0	100%	100%	99.2%	100.0%	100.0%
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)																	
	51925363	552006	52001	Safety/Security	\$742,699	(\$0)		\$742,699		\$742,699			0	100%	100%	100.0%	100.0%	
	51925363	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			0	100%	100%	100.0%	100.0%	
	51925363	539902	52001	Special Inspections (from District 01 Design Services)		\$7,284		\$7,284		\$7,284			0	100%	100%	100.0%	100.0%	
	51925363	544500	52005	Technology Items under \$5,000		\$78,479		\$78,479	\$1,170	\$75,918	\$2,561		(0)	100%		96.7%	100.0%	
	51925363	554500	52005	Technology /Infrastructure	\$1,111,671	\$1,160,857		\$2,272,528		\$2,272,528			0	100%	100%	100.0%	100.0%	
	51925363	553002	52004	Playgrounds	\$698,116	(\$436,002)		\$262,114		\$262,114			0	100%	100%	100.0%	100.0%	
	TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,552,486	\$929,007	\$0	\$3,481,493	\$1,170	\$3,478,932	\$2,561	\$0	0	100%	100%	99.9%	100.0%	100.0%
70	BLUFFTON ELEMENTARY & BLUFFTON ECC																	
	51925370	552006	52001	Safety/Security	\$712,120	\$214,934		\$927,054	\$68,779	\$832,209		\$94,846	0	100%		89.8%	100.0%	
	51925370	532100	52001	Utility Permits and Fees		\$1,010		\$1,010		\$0	\$1,010		0	100%		0.0%	100.0%	
	51925370	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			0	100%	100%	100.0%	100.0%	
	51925370	539902	52005	Special Inspections (from District 01 Design Services)		\$2,133		\$2,133	\$1,134	\$2,133			0	100%		100.0%	100.0%	
	51925370	544500	52005	Technology under \$5,000		\$117,729		\$117,729	\$4,547	\$110,385	\$7,344		0	100%		93.8%	100.0%	
	51925370	554500	52005	Technology /Infrastructure	\$1,721,845	\$2,630,467		\$4,352,312	\$70,267	\$4,190,339		\$161,972	(0)	100%		96.3%	100.0%	
	51925370	539902	52004	Special Inspections (from District 01 Design Services)	\$0	\$7,509		\$7,509		\$7,509			0	100%	100%	100.0%	100.0%	
	51925370	553002	52004	Playgrounds	\$427,104	\$0		\$427,104		\$427,104			0	100%	100%	100.0%	100.0%	
	TOTAL BLUFFTON ELEMENTARY				\$2,861,069	\$3,092,171	\$0	\$5,953,240	\$144,726	\$5,688,068	\$8,354	\$256,818	(0)	100%		95.5%	100.0%	95.5%
72	OKATIE ELEMENTARY																	
	51925372	552006	52001	Safety/Security	\$551,230	(\$118,389)	\$471,872	\$904,713		\$454,830		\$449,883	0	100%		50.3%	100.0%	
	51925372	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			0	100%	100%	100.0%	100.0%	
	51925372	544500	52005	Technology under \$5,000		\$55,726	\$85,319	\$141,046	\$668	\$139,700	\$1,345		(0)	100%		99.0%	100.0%	
	51925372	554500	52005	Technology /Infrastructure	\$1,360,116		\$818,106	\$2,178,222	100%	\$1,777,113		\$401,109	0	100%		81.6%	100.0%	
	51925372	532314	52004	Playground sidewalks		\$3,969		\$3,969		\$3,969			0	100%	100%	100.0%	100.0%	
	51925372	553002	52004	Playgrounds	\$438,493	\$33,397		\$471,890		\$471,890			0	100%	100%	100.0%	100.0%	
	TOTAL OKATIE ELEMENTARY				\$2,349,839	\$93,092	\$1,375,297	\$3,818,229	\$132,698	\$2,965,891	\$1,345	\$850,993	0	100%		77.7%	100.0%	83.1%
74	MC RILEY ELEMENTARY AND MC RILEY ECC																	
	51925374	552006	52001	Safety/Security	\$723,614	(\$118,389)	\$2,044,527	\$2,649,752		\$2,041,406		\$608,345.79	0	100%		77.0%	100.0%	
	51925374	539902	52001	Special Inspections (from District 01 Design Services)		\$3,244		\$3,244	\$729	\$3,244			0	100%		100.0%	100.0%	
	51925374	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			0	100%	100%	100.0%	100.0%	
	51925374	532100	52005	Utility Permits and Fees		\$3,324		\$3,324		\$660		\$2,664	0	100%		19.9%	100.0%	
	51925374	544500	52005	Technology Items under \$5,000		\$69,046		\$69,046		\$65,812			3,234	95%		95.3%	95.3%	
	51925374	554500	52005	Technology /Infrastructure	\$1,736,391	(\$255,154)	\$1,668,220	\$3,149,457		\$2,599,880		\$549,578	0	100%		82.6%	100.0%	
	51925374	541004	52004	Playground equip under \$5,000	\$0	\$0		\$0		\$0			0	100%	100%	100.0%	100.0%	
	51925374	553002	52004	Playgrounds	\$410,931	(\$42,036)		\$368,895		\$368,895			(0)	100%	100%	100.0%	100.0%	
	TOTAL MC RILEY ELEMENTARY				\$2,870,936	(\$221,576)	\$3,712,747	\$6,362,107	\$729	\$5,198,285	\$0	\$1,160,587	3,235	100%		81.7%	99.9%	81.7%
76	RED CEDAR ELEMENTARY																	
	51925376	552006	52001	Safety/Security	\$540,838	(\$219,831)	\$823,289	\$1,144,296		\$1,104,246		\$40,050	0	100%		96.5%	100.0%	
	51925376	553003	52001	Roads/Parking lot security		\$14,179		\$14,179		\$14,179			0	100%	100%	100.0%	100.0%	
	51925376	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			0	100%	100%	100.0%	100.0%	
	51925376	544500	52005	Technology Items under \$5,000		\$41,169	\$75,319	\$116,488	\$836	\$114,059	\$2,429		0	100%		97.9%	100.0%	
	51925376	554500	52005	Technology /Infrastructure	\$1,340,067	\$1,274,685		\$2,614,752		\$913,808		\$1,700,944	0	100%		34.9%	100.0%	
	51925376	553002	52004	Playgrounds	\$148,842	\$86,657		\$235,499		\$235,499			(0)	100%	100%	100.0%	100.0%	
	TOTAL RED CEDAR ELEMENTARY				\$2,029,747	\$1,315,247	\$898,608	\$4,243,602	\$836	\$2,500,179	\$2,429	\$1,740,994	0	100%		58.9%	100.0%	73.4%

Beaufort County School District
Beaufort, SC

11/30/2024 Prem Amount Approved: \$31,100,000 July 2022

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

Referendum Capital Projects 2019						APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	% WCTD	% CTD	
78	PRITCHARDVILLE ELEMENTARY																			
	51925378	552006	52001	Safety/Security		\$666,426	\$8,598	\$35,545	\$710,569	\$3,212	\$318,742		\$391,827		(0)	100%		44.9%	100.0%	
	51925378	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389		\$118,389		\$118,389				0	100%	100%	100.0%	100.0%	
	51925378	539902	52005	Special Inspections			\$1,800		\$1,800	\$1,134	\$1,134				666	63%		63.0%	63.0%	
	51925378	544500	52005	Technology Items under \$5,000			\$44,303	\$98,235	\$142,538	\$91,372	\$139,439	\$3,098			(0)	100%		97.8%	100.0%	
	51925378	554500	52005	Technology /Infrastructure		\$1,655,304		\$702,774	\$2,358,078		\$1,766,123		\$591,955		0	100%		74.9%	100.0%	
	51925378	553002	52004	Playgrounds		\$436,159	(\$114,975)		\$321,184		\$321,184				0	100%	100%	100.0%	100.0%	
TOTAL PRITCHARDVILLE ELEMENTARY						\$2,757,889	\$58,115	\$836,554	\$3,652,558	\$95,717	\$2,665,012	\$3,098	\$983,782	666	100%		73.0%	100.0%	79.0%	
79	RIVER RIDGE ACADEMY																			
	51925379	552005	50000	Additions		\$9,882,109	(\$1,154,785)		\$8,727,324		\$8,727,324	\$0	\$0		0	100%	100%	100.0%	100.0%	
	51925379	541000	52001	Radio Equipment <\$5,000			\$0		\$0		\$0				0	100%	100%	0.0%	0.0%	
	51925379	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389		\$118,389		\$118,389				0	100%	100%	100.0%	100.0%	
	51925379	539902	52001	Special Inspections			\$1,529		\$1,529	\$1,356	\$1,356				173	89%	0%	88.7%	88.7%	
	51925379	552006	52001	Safety/Security		\$869,683	\$1,853,260		\$2,722,943	\$441,723	\$1,535,313		\$1,187,631		0	100%		56.4%	100.0%	
	51925379	544500	52005	Technology Items under \$5,000			\$185,105		\$185,105	\$1,671	\$179,507	\$2,569	\$3,029		(0)	100%		97.0%	100.0%	
	51925379	532100	52008	Utility Permits and Fees			\$12,490		\$12,490		\$12,490				0	100%	100%	100.0%	100.0%	
	51925379	539902	52008	Special Inspections (from District 01 Design Services)*			\$16,623		\$16,623	\$16,623	\$16,623				0	100%		100.0%	100.0%	
	51925379	553001	52008	Athletics		\$1,324,902	\$1,007,038		\$2,331,940	\$678,068	\$1,876,575		\$455,364		0	100%		80.5%	100.0%	
	51925379	553002	52004	Playgrounds		\$327,446	(\$327,446)		\$0		\$0				0	100%	100%	100.0%	100.0%	
TOTAL RIVER RIDGE ACADEMY						\$12,404,140	\$1,712,203	\$0	\$14,116,343	\$1,139,442	\$12,467,576	\$2,569	\$1,646,025	173	100%		88.3%	100.0%	86.4%	
80	BEAUFORT MIDDLE																			
	51925380	552006	52001	Safety/Security		\$727,751	(\$120,932)	\$680,165	\$1,286,984		\$1,274,985		\$11,999		0	100%		99.1%	100.0%	
	51925380	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)			\$0		\$0		\$0				0	100%	100%	0.0%	0.0%	
	51925380	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389		\$118,389		\$118,389				0	100%	100%	100.0%	100.0%	
	51925380	539902	52005	Special Inspections (from District 01 Design Services)*			\$126,802		\$126,802	\$3,026	\$121,383	\$5,420			0	100%	#DIV/0!	#DIV/0!		
	51925380	544500	52005	Technology Items under \$5,000			\$126,802		\$126,802	\$569,068	\$2,806,504		\$253,277		(0)	100%		95.7%	100.0%	
	51925380	554500	52005	Technology /Infrastructure		\$1,801,111	(\$931,110)	\$2,189,780	\$3,059,781		\$3,960				0	100%		91.7%	100.0%	
	51925380	539902	52008	Special Inspections (from District 01 Design Services)*			\$19,131		\$19,131	\$3,960	\$19,131				0	100%		100.0%	100.0%	
	51925380	553001	52008	Athletics		\$2,729,912	\$1,722,173		\$4,452,085	\$37,927	\$4,053,911		\$398,174		0	100%		91.1%	100.0%	
TOTAL BEAUFORT MIDDLE						\$5,258,774	\$934,453	\$2,869,945	\$9,063,172	\$613,981	\$8,394,302	\$5,420	\$663,450	0	100%		92.6%	100.0%	93.1%	
81	LADY'S ISLAND MIDDLE																			
	51925381	552006	52001	Safety/Security		\$722,097	\$70,632		\$792,729	\$66,310	\$788,407		\$4,322		0	100%		99.5%	100.0%	
	51925381	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)			\$0		\$0		\$0				0	100%	100%	0.0%	0.0%	
	51925381	554000	52001	Radio Equipment (from District level 52001 Safety Security)			\$118,389		\$118,389		\$118,389				0	100%	100%	100.0%	100.0%	
	51925381	539902	52001	Special Inspections (from District 01 Design Services)			\$5,059		\$5,059		\$5,059				0	100%	100%	100.0%	100.0%	
	51925381	534500	52005	Technology software			\$8,897		\$8,897		\$8,897				0	100%	100%	100.0%	100.0%	
	51925381	544500	52005	Technology Items under \$5,000			\$20,757		\$20,757		\$20,757				0	100%	100%	100.0%	100.0%	
	51925381	554500	52005	Technology /Infrastructure		\$1,795,645	(\$979,777)		\$815,868		\$815,868				0	100%	100%	100.0%	100.0%	
TOTAL LADY'S ISLAND MIDDLE						\$2,517,742	(\$756,044)	\$0	\$1,761,698	\$66,310	\$1,757,376	\$0	\$4,322	(0)	100%		99.8%	100.0%	100.0%	
83	ROBERT SMALLS LEADERSHIP ACADEMY																			
	51925383	552005	50000	School Replacement		\$62,195,973	\$7,888,836	\$0	\$70,084,809	\$232,982	\$67,302,118	\$23,930	\$2,727,159	31,602	100%			96.0%	100.0%	
	51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)			\$118,389		\$118,389		\$118,389	\$0	\$0		0	100%	100%	100.0%	100.0%	
	51925383	553002	50000	Playgrounds		\$247,891	(\$247,891)		\$0		\$0				0	100%	100%	0.0%	0.0%	
TOTAL ROBERT SMALLS LEADERSHIP ACADEMY						\$62,443,864	\$7,759,334	\$0	\$70,203,198	\$232,982	\$67,420,507	\$23,930	\$2,727,159	31,602	100%			96.0%	100.0%	96.9%
85	WHALE BRANCH MIDDLE																			
	51925385	552006	52001	Safety/Security		\$627,226	\$77,474		\$704,700		\$680,036		\$24,665		0	100%		96.5%	100.0%	
	51925385	539902	52005	Special Inspections (from District 01 Design Services)*			\$5,584		\$5,584		\$5,584				0	100%	100%	100.0%	100.0%	
	51925385	534500	52005	Technology software			\$2,966		\$2,966		\$2,966				0	100%	100%	100.0%	100.0%	
	51925385	544500	52005	Technology Items under \$5,000			\$103,330	\$15,440	\$118,770	\$2,524	\$113,767	\$5,003			(0)	100%		95.8%	100.0%	
	51925385	554500	52005	Technology /Infrastructure		\$1,559,728	\$1,509,729		\$3,069,457		\$2,780,939		\$288,519		0	100%		90.6%	100.0%	
	51925385	541004	52008	Athletics Equip Under \$5,000			\$15,371		\$15,371		\$15,371				0	100%	100%	100.0%	100.0%	
	51925385	553001	52008	Athletics		\$991,362	(\$489,414)		\$501,948		\$356,202		\$145,746		0	100%		71.0%	100.0%	
TOTAL WHALE BRANCH MIDDLE						\$3,178,316	\$1,225,040	\$15,440	\$4,418,796	\$2,524	\$3,954,863	\$5,003	\$458,929	(0)	100%		89.5%	100.0%	95.0%	
87	HILTON HEAD ISLAND MIDDLE																			
	51925387	552006	52001	Safety/Security		\$707,020	(\$707,020)		\$0		\$0				0	100%	100%	100.0%	100.0%	
	51925387	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389		\$118,389		\$118,389	\$0	\$0		0	100%	100%	100.0%	100.0%	
	51925387	552005	50000	Renovations		\$26,056,736	\$4,936,293	\$0	\$30,993,029	\$2,838,550	\$26,039,584	\$9,091	\$4,785,493	158,860	99%			84.0%	98.5%	
TOTAL HILTON HEAD ISLAND MIDDLE						\$26,763,756	\$4,347,662	\$0	\$31,111,418	\$2,838,550	\$26,157,973	\$9,091	\$4,785,493	158,860	99%			84.1%	99.5%	84.6%

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Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	% WCTD	% CTD
88	HE MCCracken MIDDLE																
	51925388	552006	52001 Safety/Security	\$830,412	\$0		\$830,412		\$830,412				0	100%	100%	100.0%	100.0%
	51925388	541000	52001 Radio Equipment <\$5,000 (from District level radio equip.)		\$1,198		\$1,198		\$1,198				0	100%	100%	100.0%	100.0%
	51925388	534500	52005 Technology software		\$20,759		\$20,759		\$20,759				0	100%	100%	100.0%	100.0%
	51925388	539902	52005 Special Inspections (from District 01 Design Services)*		\$999		\$999		\$999				0	100%	100%	100.0%	100.0%
	51925388	544500	52005 Technology Items under \$5,000		\$76,962		\$76,962	\$2,709	\$68,451	\$8,511			(0)	100%		88.9%	100.0%
	51925388	554500	52005 Technology /Infrastructure	\$2,064,992	\$1,161,639		\$3,226,631		\$3,226,631				(0)	100%	100%	100.0%	100.0%
	51925388	541004	52008 Athletic Equip Under \$5,000		\$19,368		\$19,368		\$19,368				0	100%	100%	100.0%	100.0%
	51925388	553001	52008 Athletics	\$1,460,895	(\$433,631)		\$1,027,264		\$1,027,264	\$0			0	100%	100%	100.0%	100.0%
TOTAL HE MCCracken MIDDLE				\$4,356,299	\$847,295	\$0	\$5,203,594	\$2,709	\$5,195,083	\$8,511	\$0	(0)	100%		99.8%	100.0%	100.0%
89	BLUFFTON MIDDLE																
	51925389	552006	52001 Safety/Security	\$754,346	\$568,490		\$1,322,836		\$1,276,537		\$46,299		0	100%		96.5%	100.0%
	51925389	539902	52001 Special Inspections (from District 01 Design Services)		\$1,058		\$1,058		\$1,058				0	100%		100.0%	100.0%
	51925389	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				0	100%	100%	100.0%	100.0%
	51925389	544500	52005 Technology Items under \$5,000		\$115,859		\$115,859	\$1,170	\$113,289	\$2,570		(0)	100%		97.8%	100.0%	
	51925389	554500	52005 Technology /Infrastructure	\$1,878,537	\$493,102		\$2,371,639	\$187,711	\$1,936,316		\$435,323		0	100%		81.6%	100.0%
	51925389	553001	52008 Athletics	\$317,066	\$220,446		\$537,512	\$18,918	\$537,512		\$0		0	100%		100.0%	100.0%
TOTAL BLUFFTON MIDDLE				\$2,949,949	\$1,517,343	\$0	\$4,467,292	\$207,799	\$3,983,100	\$2,570	\$481,622	(0)	100%		89.2%	100.0%	90.3%
90	BEAUFORT HIGH																
	51925390	552006	52001 Safety/Security	\$1,378,308	\$147,818		\$1,526,126		\$1,499,451		\$26,675		0	100%		98.3%	100.0%
	51925390	539902	52001 Special Inspections (from District 01 Design Services)		\$18,886		\$18,886		\$18,886				0	100%		100.0%	100.0%
	51925390	534500	52005 Technology software		\$14,828		\$14,828		\$14,828				0	100%	100%	100.0%	100.0%
	51925390	532100	52005 Utility Permits and Fees		\$300		\$300		\$300				0	100%	100%	100.0%	100.0%
	51925390	544500	52005 Technology Items under \$5,000		\$22,607		\$22,607		\$22,607				0	100%	100%	100.0%	100.0%
	51925390	539902	52005 Special Inspections (from District 01 Design Services)		\$1,643		\$1,643		\$1,643				0	100%		100.0%	100.0%
	51925390	554500	52005 Technology /Infrastructure	\$3,444,802	\$1,714,170		\$5,158,972	\$797	\$5,130,999	\$27,972			0	100%		99.5%	100.0%
	51925390	532100	52008 Utility Permits and Fees		\$1,351		\$1,351		\$1,351				0	100%		100.0%	100.0%
	51925390	539902	52008 Special Inspections (from District 01 Design Services)*		\$27,821		\$27,821	\$1,267	\$27,821				0	100%		100.0%	100.0%
	51925390	539516	52008 Survey for Athletic Fields		\$5,445		\$5,445		\$5,445				0	100%	100%	100.0%	100.0%
	51925390	553001	52008 Athletics	\$4,206,793	\$2,266,451		\$6,473,244	\$47,494	\$6,407,643		\$65,601	(0)	100%		99.0%	100.0%	
TOTAL BEAUFORT HIGH				\$9,029,903	\$4,221,320	\$0	\$13,251,223	\$49,557	\$13,130,974	\$0	\$120,248	(0)	100%		99.1%	100.0%	99.4%
92	BATTERY CREEK HIGH																
	51925392	554000	52001 Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0	\$118,389		\$118,389	\$0	\$0		0	100%	100%	100.0%	100.0%
	51925392	50000	Renovations Construction	\$46,298,330	\$3,057,808	\$0	\$49,356,138	\$792,765	\$48,910,280	\$0	\$445,858		0	100%		99.1%	100.0%
	51925392	50000	Pre-Construction/Site Prep		\$125,000	\$0	\$74,729		\$74,729	\$0	\$0		0	100%	100%	100.0%	100.0%
	51925392	50000	Design Consultants	\$3,473,749	(\$185,203)	\$0	\$3,288,546	\$0	\$3,253,722	\$0	\$34,824		0	100%		98.9%	100.0%
	51925392	50000	Various Vendors	\$3,100,383	(\$2,653,156)	\$0	\$447,227	\$0	\$428,179	\$0	\$0		19,049	96%		95.7%	95.7%
	51925392	50000	FF&E	\$3,078,311	(\$1,060,297)	\$0	\$2,018,014	\$29	\$1,884,395	\$1,688	\$34,997		96.934	95%		93.4%	95.2%
TOTAL BATTERY CREEK HIGH				\$56,075,773	(\$772,730)	\$0	\$55,303,043	\$792,795	\$54,669,694	\$1,688	\$515,679	115,983	100%		98.9%	99.8%	97.8%
94	WBECHS																
	51925394	552006	52001 Safety/Security	\$717,695	(\$118,389)	\$451,476	\$1,050,782		\$1,014,005		\$36,777		0	100%		96.5%	100.0%
	51925394	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389	\$0	\$0		0	100%	100%	100.0%	100.0%
	51925394	534500	52005 Technology software		\$2,966		\$2,966		\$2,966				0	100%	100%	100.0%	100.0%
	51925394	539902	52005 Special Inspections (from District 01 Design Services)		\$4,170		\$4,170	\$819	\$4,170				0	100%		100.0%	100.0%
	51925394	544500	52005 Technology Items under \$5,000		\$118,962	\$12,238	\$131,200	\$3,008	\$127,012	\$4,188		(0)	100%		96.8%	100.0%	
	51925394	554500	52005 Technology /Infrastructure	\$1,923,581	(\$68,962)	\$1,449,412	\$3,304,031	\$127,236	\$3,030,847		\$273,183		0	100%		91.7%	100.0%
	51925394	539902	52008 Special Inspections (from District 01 Design Services)		\$1,392		\$1,392		\$1,392				0	100%		100.0%	100.0%
	51925394	553001	52008 Athletics	\$371,301	\$1,614,509	\$1,985,810	\$48,269	\$1,622,683		\$363,127		0	100%		81.7%	100.0%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$3,012,577	\$1,673,036	\$1,913,126	\$6,598,739	\$179,332	\$5,921,463	\$4,188	\$673,088	0	100%		89.7%	100.0%	95.2%

Beaufort County School District
Beaufort, SC

11/30/2024 Prem Amount Approved: \$31,100,000 July 2022

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

Referendum Capital Projects 2019					APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-NOV	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	(\$141,256)		\$1,237,052	\$22,802	\$849,495		\$387,557	0	100%		68.7%	100.0%	
1	51925396	541000	52001	Equipment<\$5,000			\$15,000	\$15,000		\$4,269		\$10,731	0	100%		28.5%	100.0%	
1	51925396	539902	52001	Special Inspections (from District 01 Design Services)		\$2,630		\$2,630		\$2,630			0	100%		100.0%	100.0%	
1	51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			0	100%	100%	100.0%	100.0%	
2	51925396	539902	52008	Special Inspections (from District 01 Design Services)		\$58,021		\$58,021	\$24,135	\$58,021			0	100%		100.0%	100.0%	
2	51925396	541004	52008	Athletic Equipment <\$5,000		\$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	\$1,906,133	\$8,094,477		\$1,705,613	0	100%		82.6%	100.0%	
2	51925396	539923	50000	Pre-Con Fee for HHHS		\$94,500		\$94,500		\$0		\$94,500	0	100%		0.0%	100.0%	
2	51925396	532100	50000	Utilities/Permit fees		\$130		\$130		\$128			2	99%		98.6%	98.6%	
2	51925396	539513	50000	Design for building renovations	\$3,145,246	(\$921,286)		\$2,223,960	\$6,274	\$2,137,555		\$86,404	1	100%		96.1%	100.0%	
TOTAL HILTON HEAD ISLAND HIGH					\$10,136,415	\$1,165,879	\$2,410,068	\$13,712,362	\$1,959,344	\$11,427,554	\$0	\$2,284,805	3	100%		83.3%	100.0%	81.1%
97	MAY RIVER HIGH																	
1	51925397	552005	50000	Building additions	\$15,691,698	(\$3,743,359)		\$11,948,339		\$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		\$1,349,201			0	100%	100%	100.0%	100.0%	
1	51925397	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0		\$0			0	100%		0.0%	0.0%	
1	51925397	554000	52001	Radio Equipment (from 52001 at school level)		\$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			0	100%		98.4%	100.0%	
1	51925397	544500	52005	Technology /Infrastructure		\$518,400		\$518,400		\$518,400		\$1,750	0	100%	100%	100.0%	100.0%	
2	51925397	532100	52008	Utilities for Athletic Projects		\$5,513		\$5,513		\$5,133			380	93%		93.1%	93.1%	
2	51925397	553001	52008	Athletics	\$7,521,179	(\$3,278,300)		\$4,242,880		\$3,703,465		\$529,416	10,000	100%		87.3%	99.8%	
2	51925397	539902	52008	Special Inspections (from District 01 Design Services)		\$12,588		\$12,588	\$4,744	\$12,588			0	100%		100.0%	100.0%	
2	51925397	539513	50001	Design for CATE expansion		\$239,750		\$239,750	\$2,890	\$123,513		\$116,237	0	100%		51.5%	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	(\$6,929,622)	\$0	\$18,541,702	\$7,634	\$17,883,918	\$0	\$647,403	10,380	100%		96.5%	99.9%	99.4%
98	BLUFFTON HIGH																	
1	51925398	552006	52001	Safety/Security	\$994,122	(\$113,892)	\$2,069,174	\$2,949,404		\$2,418,412		\$530,992	0	100%		82.0%	100.0%	
1	51925398	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			0	100%		100.0%	100.0%	
1	51925398	532100	52005	Utilities for Technology Projects		\$620		\$620		\$620			0	100%	100%	100.0%	100.0%	
1	51925398	544500	52005	Technology Items under \$5,000		\$21,658	\$180,566	\$202,224	\$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	\$39,371	\$3,119,035		\$27,358	0	100%		96.1%	100.0%	
2	51925398	541004	52008	Athletic Equipment <\$5,000		\$11,932		\$11,932		\$11,932			0	100%	100%	100.0%	100.0%	
2	51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$64,474.08		\$64,474		\$64,474			0	100%		100.0%	100.0%	
2	51925398	532100	52008	Utilities for Athletic Projects		\$0		\$0		\$0			0	100%	100%	100.0%	100.0%	
2	51925398	553001	52008	Athletics	\$5,968,826	\$2,353,722	\$25,695	\$8,348,243		\$8,348,243		\$0	0	100%	100%	100.0%	100.0%	
TOTAL BLUFFTON HIGH					\$9,432,830	\$3,133,414	\$2,275,435	\$14,841,679	\$43,567	\$14,277,656	\$5,673	\$558,350	0	100%		96.2%	100.0%	96.6%

GRAND TOTAL Referendum 2019

Completed Projects
Retainage outstanding
New accounts added this report

					2025	TOTAL TO	P.O.	ENCUMB			%
	APPROP	ADJSTMTS	BUDGET		JULY-JUNE	DATE	ENCUMB	CONT	BUDGET	USED	
Referendum Question #1	\$290,792,307	\$544,873	\$28,664,237	\$320,001,417	\$7,235,909	\$294,839,548	\$102,327	\$22,891,070	2,168,471	99%	
Referendum Question #2	\$53,817,693	(\$544,873)	\$2,435,763	\$55,708,583	\$2,857,003	\$51,571,341	\$0	\$4,060,933	76,310	100%	
	\$344,610,000	(\$0)	\$31,100,000	\$375,710,000	\$10,092,912	\$346,410,889	\$102,327	\$26,952,003	2,244,781	99%	