

## 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 )

2/28/2025  
Amount Approved: \$344,610,000 Nov. 2019  
Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019				E	F	F2	G	J	K	L	M	N	O	P	Q	R	
				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-FEB	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	\$792,453.58	\$6,122,310		\$228,404	(\$0)	100%			
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	\$86,192	\$293,219		\$39,544	88%				
2	51925301	51852	51001	Project Accounting			\$37,762	\$37,762		\$37,762			\$0	100%			
1	51925301	531900		Legal		\$500,000	(\$494,976)	\$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)			\$238,358.39	\$238,358.39		\$236,731	\$1,628		\$0	100%			
2	51925335	539513	51000	Design Services (LIES)			\$29,490	\$29,490.72		\$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	\$71,312	\$91,340	\$51,395		\$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

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Referendum Capital Projects 2019																	
				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-FEB	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% 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	\$238,445	\$239,565		\$33,189	\$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 (HHIHS)		\$337,101	\$337,101		\$307,672		\$29,430	\$0	100%				
2	51925396	539513	51000	Design Services (HHIHS)		\$62,782	\$62,782		\$62,782			\$0	100%				
2	51925396	539516	51000	Survey Services (HHIHS)		\$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	\$2,890	\$281,003		\$9,181	\$3	100%				
2	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)		\$457,182	\$457,182	\$8,645	\$457,182			\$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)		\$10,218	\$10,218		\$9,436		\$782	\$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 (JUDECC)		\$24,362	\$24,362	\$24,362	\$24,362			\$0	100%				
1	51925354	539513	53000	CM Pre-Con Services (WBES)		\$9,345	\$9,345		\$9,179		\$166	(\$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	\$63	\$14,847		\$471	(\$0)	100%				
2	51925380	539513	53000	CM Pre-Con Services (BMS)		\$11,771	\$11,771	\$40	\$11,771		\$0	\$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)		\$10,467	\$10,467		\$10,383		\$84	(\$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)		\$7,089	\$7,089	\$266	\$5,840		\$1,249	\$0	100%				
2	51925396	539513	53000	CM Pre-Con Services (HHIHS)		\$1,914	\$1,914		\$1,914			\$0	100%				
1	51925397	539513	53000	CM Pre-Con Services (MRHS)		\$142	\$142		\$0		\$142	\$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

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Referend Capital Projects 2019				E	F	F2	G	J	K	L	M	N	O	P	Q	R	
				APPROP	ADJSTMTS	BOND PREMIUM	BUDGET	2025 JULY-FEB	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
1	51925301	569001	Program Contingency Q1	\$14,989,541	(\$13,723,938)		\$1,265,603		\$0			\$1,265,603	0%				
2	51925301	569001	Program Contingency Q2	\$2,791,646	(\$2,791,646)		\$0		\$0			\$0	100%				
3	51925301	569001	Bond Premiums			(\$0)	(\$0)		\$0			(\$0)	0%				
TOTAL DISTRICT OFFICE				\$47,533,347	(\$25,780,299)	(\$0)	\$21,753,048	\$1,472,741	\$18,917,893	\$0	\$968,751	\$1,866,405	91%		87.0%	91.4%	
05 ADULT ED																	
1	51925305	552006	52001 Safety/Security	\$127,990			\$127,990		\$0			\$127,990	0%		0.0%	0.0%	
1	51925305	554500	52005 Technology/Infrastructure	\$261,341	(\$100,000)		\$161,341		\$0			\$161,341	0%		0.0%	0.0%	
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	552006	52001 Safety/Security		\$607,457		\$607,457		\$0		\$607,457	\$0	100%		0.0%	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	\$665,269	\$0	\$779,163	\$0	\$171,706	\$0	\$607,457	\$0	100%	100%	22.0%	100.0%	22.0%
17 HILTON HEAD ISLAND EARLY CHILDHOOD																	
1	51925317	552006	52001 Safety/Security	\$604,010	(\$118,389)	\$423,287	\$908,908	\$158,741	\$612,754		\$296,154	\$0	100%		67.4%	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	(\$117,949)	\$332,543	\$1,711,353	\$627,020	\$1,189,890		\$521,463	\$0	100%		69.5%	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	(\$223,660)	\$800,234	\$3,060,711	\$786,430	\$2,241,753	\$1,340	\$817,618	\$0	100%		73.2%	100.0%	74.3%
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	(\$190,502)		\$350,724	\$1,420	\$350,724			\$0	100%	100%	100.0%	100.0%	
TOTAL RIVERVIEW CHARTER				\$2,420,511	(\$743,470)	\$0	\$1,677,041	\$1,420	\$1,625,765	\$0	\$51,276	\$0	100%		96.9%	100.0%	97.3%
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		\$22,580		\$20,998		\$20,998	\$1,582		\$0	100%		93.0%	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	(\$3,623,003)	\$0	\$20,779,434	\$0	\$20,777,851	\$1,582	\$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		\$92,168	\$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	\$105,591	\$2,571,700		\$130,275	(\$0)	100%		95.2%	100.0%	
1	51925334	539902	52005 Special Inspections (from 52005 Technology Project)		\$2,559		\$2,559	\$999	\$2,559			\$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	(\$213,510)	\$1,527,489	\$3,234,332	\$107,425	\$3,102,041	\$2,016	\$130,275	(\$0)	100%		95.9%	100.0%	97.4%

Beaufort County School District  
Beaufort, SC

2/28/2025 Prem Amount Approved: \$31,100,000 July 2022

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

Referend Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-FEB	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	\$79,519	\$1,866,304	\$2,814,191		\$2,495,851		\$318,340	\$0	100%		88.7%	100.0%	
2	51925335	553002	52004 Playgrounds	\$527,445	(\$95,221)		\$432,224		\$432,224			\$0	100%	100%	100.0%	100.0%	
	TOTAL LADY'S ISLAND ELEMENTARY			\$1,757,099	(\$219,985)	\$2,249,672	\$3,786,786	\$0	\$3,455,961	\$0	\$330,825	\$0	100%		91.3%	100.0%	95.6%
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	\$1,595	\$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	(\$278,801)	\$1,863,768	\$2,538,883	\$119,129	\$2,421,752		\$117,130	(\$0)	100%		95.4%	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	(\$302,773)	\$2,351,656	\$3,647,665	\$123,249	\$3,502,824	\$3,107	\$141,734	\$0	100%		96.0%	100.0%	96.4%
38	PORT ROYAL ELEMENTARY																
1	51925338	552006	52001 Safety/Security	\$287,227	\$45,305		\$332,532	\$79,876	\$242,805		\$89,727	\$0	100%		73.0%	100.0%	
1	51925338	539902	52001 Special Inspections (from District 01 Design Services)		\$1,868		\$1,868	\$999	\$1,868			\$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	\$386,085	\$1,481,509		\$103,513	\$0	100%		93.5%	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	\$36,194	\$1,053,387	\$2,178,727	\$467,294	\$1,983,733	\$1,754	\$193,241	(\$0)	100%		91.1%	100.0%	91.2%
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	(\$237,973)	\$2,191,555	\$3,393,306		\$2,829,856		\$563,450	\$0	100%		83.4%	100.0%	
2	51925339	553002	52004 Playgrounds	\$114,493	(\$31,128)		\$83,365		\$83,365			\$0	100%	100%	100.0%	100.0%	
	TOTAL ST HELENA ELEMENTARY			\$2,133,509	(\$176,421)	\$2,523,325	\$4,480,413	\$0	\$3,886,320	\$0	\$594,093	\$0	100%		86.7%	100.0%	90.4%
40	BROAD RIVER ELEMENTARY																
1	51925340	552006	52001 Safety/Security	\$524,130	(\$187,607)	\$660,394	\$996,917		\$966,942	\$0	\$29,975	\$0	100%		97.0%	100.0%	
1	51925340	554000	52001 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	539902	52005 Special Inspections		\$999		\$999	\$999	\$999			\$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		\$2,110,220		\$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	(\$420,511)	\$1,875,274	\$3,777,501	\$999	\$3,587,271	\$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	(\$51,937)	\$2,275,383	\$3,253,905	\$35,844	\$2,906,804		\$347,102	\$0	100%		89.3%	100.0%	
2	51925344	553002	52004 Playgrounds	\$293,102	(\$15,668)		\$277,434		\$277,434			\$0	100%	100%	100.0%	100.0%	
	TOTAL SHANKLIN ELEMENTARY			\$1,744,933	\$236,597	\$2,275,383	\$4,256,913	\$35,844	\$3,897,260	\$0	\$359,652	\$0	100%		91.6%	100.0%	95.6%
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	\$836	\$136,549	\$4,715		\$0	100%		96.7%	100.0%	
1	51925352	554500	52005 Technology /Infrastructure	\$842,539	\$2,127,570		\$2,970,109	\$35,307	\$2,682,786		\$287,323.42	\$0	100%		90.3%	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	\$2,339,523	\$127,447	\$3,776,917	\$36,143	\$3,468,904	\$4,715	\$303,298	(\$0)	100%		91.8%	100.0%	95.1%

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Beaufort, SC

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Referendum Capital Projects 2019				A	B	C	D	E	F	F2	G	J	K	L	M	N	O	P	Q	R	%
				APPROP	ADJSTMTS				BOND PREMIUM USE	BUDGET	2025 JULY-FEB	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	WCTD	% CTD	
54 WHALE BRANCH ELEMENTARY																					
1	51925354	552006	52001	Safety/Security		\$390,229	\$7,783			\$398,012		\$376,571	\$0	\$21,441	\$0	100%		94.6%	100.0%		
1	51925354	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)			\$0			\$0		\$0				100%	100%	0.0%	0.0%		
1	51925354	539902	52005	Special Inspections (from District 01 Design Services)			\$6,077			\$6,077		\$6,077				100%		100.0%	100.0%		
1	51925354	544500	52005	Technology Items under \$5,000			\$66,738	\$8,913	\$65,651		\$1,187	\$61,103	\$4,546			\$2	100%		93.1%	100.0%	
1	51925354	554500	52005	Technology /Infrastructure	\$949,752	\$1,371,635			\$2,321,387			\$1,997,705		\$323,682		\$0	100%		86.1%	100.0%	
2	51925354	539904	52004	Demo Old Playground			\$2,450			\$2,450		\$2,450				\$0	100%	100%	100.0%	100.0%	
2	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	\$1,364,689		\$8,913	\$3,178,425	\$1,187		\$2,828,754	\$4,546	\$345,124	\$2	100%		89.0%	100.0%	94.7%	
62 HHI ELEMENTARY (RED & YELLOW)																					
1	51925362	552006	52001	Safety/Security	\$882,311	\$552,975			\$1,435,286	\$33,249		\$1,429,470		\$5,816		\$0	100%	100%	99.6%	100.0%	
1	51925362	554000	52001	Radio Equipment (from District level 52001 Safety Security)			\$118,389		\$118,389			\$118,389				\$0	100%	100%	100.0%	100.0%	
1	51925362	539902	52001	Special Inspections (from District 01 Design Services)			\$3,485		\$3,485			\$3,485				\$0	100%	100%	100.0%	100.0%	
1	51925362	534500	52005	Technology software			\$5,931		\$5,931			\$5,931				\$0	100%	100%	100.0%	100.0%	
1	51925362	544500	52005	Technology Items under \$5,000			\$2,923		\$2,923			\$927	\$1,955		\$40	99%		31.7%	98.6%		
1	51925362	554500	52005	Technology /Infrastructure	\$1,111,672	\$946,259			\$2,057,931			\$2,057,931				\$0	100%	100%	100.0%	100.0%	
2	51925362	553002	52004	Playgrounds	\$289,292	(\$0)			\$289,292			\$289,292				(\$0)	100%	100%	100.0%	100.0%	
TOTAL HHI ELEMENTARY					\$2,283,275	\$1,629,961		\$0	\$3,913,236	\$33,249		\$3,905,425	\$1,955	\$5,816		\$40	100%	100%	99.8%	100.0%	100.0%
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																					
1	51925363	552006	52001	Safety/Security	\$742,699	(\$0)			\$742,699			\$742,699				\$0	100%	100%	100.0%	100.0%	
1	51925363	554000	52001	Radio Equipment (from District level 52001 Safety Security)			\$118,389		\$118,389			\$118,389				\$0	100%	100%	100.0%	100.0%	
1	51925363	539902	52001	Special Inspections (from District 01 Design Services)			\$7,284		\$7,284			\$7,284				\$0	100%	100%	100.0%	100.0%	
1	51925363	544500	52005	Technology Items under \$5,000			\$78,479		\$78,479	\$1,170		\$75,918	\$2,561		(\$0)	100%		96.7%	100.0%		
1	51925363	554500	52005	Technology /Infrastructure	\$1,111,671	\$1,160,857			\$2,272,528			\$2,272,528				\$0	100%	100%	100.0%	100.0%	
2	51925363	553002	52004	Playgrounds	\$698,116	(\$438,002)			\$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																					
1	51925370	552006	52001	Safety/Security	\$712,120	\$214,934			\$927,054	\$76,345		\$839,775		\$87,279		\$0	100%		90.6%	100.0%	
1	51925370	532100	52001	Utility Permits and Fees		\$1,010			\$1,010			\$0	\$1,010			\$0	100%		0.0%	100.0%	
1	51925370	554000	52001	Radio Equipment (from District level 52001 Safety Security)			\$118,389		\$118,389			\$118,389				\$0	100%	100%	100.0%	100.0%	
1	51925370	539902	52005	Special Inspections (from District 01 Design Services)			\$2,133		\$2,133	\$1,134		\$2,133				\$0	100%		100.0%	100.0%	
1	51925370	544500	52005	Technology under \$5,000			\$117,729		\$117,729	\$4,547		\$110,385	\$7,344			\$0	100%		93.8%	100.0%	
1	51925370	554500	52005	Technology /Infrastructure	\$1,721,845	\$2,630,467			\$4,352,312	\$136,826		\$4,256,899		\$95,413		(\$0)	100%		97.8%	100.0%	
2	51925370	539902	52004	Special Inspections (from District 01 Design Services)		\$0	\$7,509		\$7,509			\$7,509				\$0	100%	100%	100.0%	100.0%	
2	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	\$218,852		\$5,762,194	\$8,354	\$182,693	(\$0)	100%		96.8%	100.0%	97.3%	
72 OKATIE ELEMENTARY																					
1	51925372	552006	52001	Safety/Security	\$551,230	(\$118,389)	\$471,872	\$904,713				\$454,830		\$449,883		\$0	100%		50.3%	100.0%	
1	51925372	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389		\$118,389			\$118,389				\$0	100%	100%	100.0%	100.0%	
1	51925372	544500	52005	Technology under \$5,000			\$55,726	\$85,319	\$141,046	\$668		\$139,700	\$1,345		(\$0)	100%		99.0%	100.0%		
1	51925372	554500	52005	Technology /Infrastructure	\$1,360,116		\$3,969	\$818,106	\$2,178,222	\$318,873		\$1,963,956		\$214,266		(\$0)	100%		90.2%	100.0%	
2	51925372	532314	52004	Playground sidewalks			\$3,969		\$3,969			\$3,969				\$0	100%	100%	100.0%	100.0%	
2	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	\$319,541			\$3,152,734	\$1,345	\$664,149		\$0	100%		82.6%	100.0%	95.8%
74 MC RILEY ELEMENTARY AND MC RILEY ECC																					
1	51925374	552006	52001	Safety/Security	\$723,614	(\$118,389)	\$2,044,527	\$2,649,752	\$36,420			\$2,077,826		\$571,925.61		\$0	100%		78.4%	100.0%	
1	51925374	539902	52001	Special Inspections (from District 01 Design Services)		\$3,244		\$3,244	\$729			\$3,244				\$0	100%		100.0%	100.0%	
1	51925374	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389		\$118,389			\$118,389				\$0	100%	100%	100.0%	100.0%	
1	51925374	532100	52005	Utility Permits and Fees			\$3,324		\$3,324			\$660		\$2,664		\$0	100%		19.9%	100.0%	
1	51925374	544500	52005	Technology Items under \$5,000			\$69,046		\$69,046			\$65,812			\$3,234	95%		95.3%	95.3%		
1	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%	
2	51925374	541004	52004	Playground equip under \$5,000		\$0		\$0				\$0				\$0	100%	100%	0.0%	0.0%	
2	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	\$37,149			\$5,234,705	\$0	\$1,124,167	\$3,235	100%		82.3%	99.9%	86.3%	
76 RED CEDAR ELEMENTARY																					
1	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%	
1	51925376	553003	52001	Roads/Parking lot security		\$14,179		\$14,179				\$14,179				\$0	100%	100%	100.0%	100.0%	
1	51925376	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389		\$118,389			\$118,389				\$0	100%	100%	100.0%	100.0%	
1	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%	
1	51925376	554500	52005	Technology /Infrastructure	\$1,340,067	\$1,274,685			\$2,614,752	\$268,683		\$1,182,491		\$1,432,261		\$0	100%		45.2%	100.0%	
2	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	\$269,519			\$2,768,862	\$2,429	\$1,472,311		\$0	100%		65.2%	100.0%	95.6%

Beaufort County School District  
Beaufort, SC

2/28/2025 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	J	K	L	M	N	O	P	Q	R
Referendum Capital Projects 2019																
				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-FEB	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD
78	PRITCHARDVILLE ELEMENTARY															
1	51925378	552006	52001	Safety/Security	\$666,426	(\$6,972)	\$35,545	\$694,999	\$107,496	\$423,026	\$271,974	(\$0)	100%		60.9%	100.0%
1	51925378	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		\$0	100%	100%	100.0%	100.0%
1	51925378	539902	52005	Special Inspections		\$1,800		\$1,800	\$1,134	\$1,134		\$666	63%		63.0%	63.0%
1	51925378	544500	52005	Technology Items under \$5,000		\$44,303	\$98,235	\$91,372	\$139,439	\$3,098		(\$0)	100%		97.8%	100.0%
1	51925378	554500	52005	Technology /Infrastructure	\$1,655,304	(\$105,477)	\$702,774	\$2,252,601	\$214,540	\$1,980,663	\$271,937	\$0	100%		87.9%	100.0%
2	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	(\$62,932)	\$836,554	\$3,531,511	\$414,541	\$2,983,836	\$3,098	\$543,911	\$666	100%		84.5%
79	RIVER RIDGE ACADEMY															
1	51925379	552005	50000	Additions	\$9,882,109	(\$1,154,785)		\$8,727,324		\$8,727,324	\$0	\$0	\$0	100%	100%	100.0%
1	51925379	541000	52001	Radio Equipment <\$5,000		\$0		\$0		\$0		\$0	100%	100%	0.0%	0.0%
1	51925379	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		\$0	100%	100%	100.0%	100.0%
1	51925379	539902	52001	Special Inspections		\$2,133		\$2,133	\$2,133	\$2,133		\$0	100%	0%	100.0%	100.0%
1	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%
1	51925379	544500	52005	Technology Items under \$5,000		\$185,105		\$185,105	\$1,671	\$179,507	\$2,569	(\$0)	100%		97.0%	100.0%
2	51925379	532100	52008	Utility Permits and Fees		\$12,490		\$12,490		\$12,490		\$0	100%	100%	100.0%	100.0%
2	51925379	539902	52008	Special Inspections (from District 01 Design Services)*		\$18,689		\$18,689	\$18,689	\$18,689		\$0	100%		100.0%	100.0%
2	51925379	553001	52008	Athletics	\$1,324,902	\$1,007,038		\$2,331,940	\$753,244	\$1,951,751	\$380,188	\$0	100%		83.7%	100.0%
2	51925379	553002	52004	Playgrounds	\$327,446	(\$327,446)		\$0		\$0		\$0	100%	100%	0.0%	0.0%
	TOTAL RIVER RIDGE ACADEMY				\$12,404,140	\$1,714,872	\$0	\$14,119,012	\$1,217,460	\$12,545,595	\$2,569	\$1,570,848	(\$0)	100%		88.9%
80	BEAUFORT MIDDLE															
1	51925380	552006	52001	Safety/Security	\$727,751	(\$120,932)	\$680,185	\$1,286,984		\$1,274,985	\$11,999	\$0	100%		99.1%	100.0%
1	51925380	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0		\$0		\$0	100%	100%	0.0%	0.0%
1	51925380	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		\$0	100%	100%	100.0%	100.0%
1	51925380	539902	52005	Special Inspections (from District 01 Design Services)*		\$956		\$956	\$956	\$956		\$0	100%		0.0%	100.0%
1	51925380	544500	52005	Technology Items under \$5,000		\$126,802		\$126,802	\$3,026	\$121,383	\$5,420	\$0	100%		95.7%	100.0%
1	51925380	554500	52005	Technology /Infrastructure	\$1,801,111	(\$992,489)	\$2,189,780	\$2,998,402	\$573,783	\$2,811,218	\$187,184	\$0	100%		93.8%	100.0%
2	51925380	539902	52008	Special Inspections (from District 01 Design Services)*		\$19,131		\$19,131	\$3,960	\$19,131		\$0	100%		100.0%	100.0%
2	51925380	553001	52008	Athletics	\$2,729,912	\$1,518,910		\$4,248,822	\$84,636	\$4,100,620	\$148,202	\$0	100%		96.6%	100.0%
	TOTAL BEAUFORT MIDDLE				\$5,258,774	\$670,768	\$2,869,945	\$8,799,487	\$666,360	\$8,446,681	\$5,420	\$347,385	\$0	100%		96.0%
81	LADY'S ISLAND MIDDLE															
1	51925381	552006	52001	Safety/Security	\$722,097	\$70,632		\$792,729	\$66,310	\$788,407	\$4,322	\$0	100%		99.5%	100.0%
1	51925381	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0		\$0		\$0	100%	100%	0.0%	0.0%
1	51925381	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389		\$0	100%	100%	100.0%	100.0%
1	51925381	539902	52001	Special Inspections (from District 01 Design Services)		\$5,059		\$5,059		\$5,059		\$0	100%	100%	100.0%	100.0%
1	51925381	534500	52005	Technology software		\$8,897		\$8,897		\$8,897		\$0	100%	100%	100.0%	100.0%
1	51925381	544500	52005	Technology Items under \$5,000		\$20,757		\$20,757		\$20,757		\$0	100%	100%	100.0%	100.0%
1	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%
83	ROBERT SMALLS LEADERSHIP ACADEMY															
1	51925383	552005	50000	School Replacement	\$62,195,973	\$7,788,203	\$0	\$69,984,176	\$1,400,807	\$68,469,943	\$13,266	\$1,469,890	\$31,077	100%		97.8%
1	51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389		\$118,389	\$0	\$0	100%	100%	100.0%	100.0%
2	51925383	553002	50000	Playgrounds	\$247,891	(\$247,891)		\$0		\$0		\$0	100%	100%	0.0%	0.0%
	TOTAL ROBERT SMALLS LEADERSHIP ACADEMY				\$62,443,864	\$7,658,701	\$0	\$70,102,565	\$1,400,807	\$68,588,332	\$13,266	\$1,469,890	\$31,077	100%		97.8%
85	WHALE BRANCH MIDDLE															
1	51925385	552006	52001	Safety/Security	\$627,226	\$93,445		\$720,671		\$680,036	\$40,636	\$0	100%		94.4%	100.0%
1	51925385	539902	52005	Special Inspections (from District 01 Design Services)*		\$5,584		\$5,584		\$5,584		\$0	100%	100%	100.0%	100.0%
1	51925385	534500	52005	Technology software		\$2,966		\$2,966		\$2,966		\$0	100%	100%	100.0%	100.0%
1	51925385	544500	52005	Technology Items under \$5,000		\$104,913	\$15,440	\$120,352	\$2,524	\$113,767	\$6,586	(\$0)	100%		94.5%	100.0%
1	51925385	554500	52005	Technology /Infrastructure	\$1,559,728	\$1,408,201		\$2,967,929		\$2,780,939	\$186,991	\$0	100%		93.7%	100.0%
2	51925385	541004	52008	Athletics Equip Under \$5,000		\$15,371		\$15,371		\$15,371		\$0	100%	100%	100.0%	100.0%
2	51925385	553001	52008	Athletics	\$991,362	(\$528,062)		\$463,300		\$356,202	\$107,098	\$0	100%		76.9%	100.0%
	TOTAL WHALE BRANCH MIDDLE				\$3,178,316	\$1,102,418	\$15,440	\$4,296,174	\$2,524	\$3,954,863	\$6,586	\$334,725	(\$0)	100%		92.1%
87	HILTON HEAD ISLAND MIDDLE															
1	51925387	552006	52001	Safety/Security	\$707,020	(\$707,020)		\$0		\$0		\$0	100%	100%	0.0%	0.0%
1	51925387	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389	\$0	\$0	100%	100%	100.0%	100.0%
1	51925387	552005	50000	Renovations	\$26,056,736	\$4,936,293	\$0	\$30,993,029	\$4,014,885	\$27,215,919	\$8,509	\$3,616,823	\$151,777	100%		87.8%
	TOTAL HILTON HEAD ISLAND MIDDLE				\$26,763,756	\$4,347,662	\$0	\$31,111,418	\$4,014,885	\$27,334,308	\$8,509	\$3,616,823	\$151,777	100%		87.9%

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	A	B	C	D	E	F	F2	G	J	K	L	M	N	O	P	Q	R	
	Referendum Capital Projects 2019																	
					APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-FEB	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
88	HE MCCracken MIDDLE																	
1	51925388	552006	52001	Safety/Security	\$830,412	\$0		\$830,412		\$830,412			\$0	100%	100%	100.0%	100.0%	
1	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%	
1	51925388	534500	52005	Technology software		\$20,759		\$20,759		\$20,759			\$0	100%	100%	100.0%	100.0%	
1	51925388	539902	52005	Special Inspections (from District 01 Design Services)*		\$999		\$999		\$999			\$0	100%	100%	100.0%	100.0%	
1	51925388	544500	52005	Technology Items under \$5,000		\$76,962		\$76,962	\$2,709	\$68,451	\$8,511		(\$0)	100%		88.9%	100.0%	
1	51925388	554500	52005	Technology /Infrastructure	\$2,064,992	\$1,161,639		\$3,226,631		\$3,226,631			(\$0)	100%	100%	100.0%	100.0%	
2	51925388	541004	52008	Athletic Equip Under \$5,000		\$19,368		\$19,368		\$19,368			\$0	100%	100%	100.0%	100.0%	
2	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																	
1	51925389	552006	52001	Safety/Security	\$754,346	\$568,490		\$1,322,836		\$1,276,537		\$46,299	\$0	100%		96.5%	100.0%	
1	51925389	539902	52001	Special Inspections (from District 01 Design Services)		\$1,058		\$1,058		\$1,058			\$0	100%		100.0%	100.0%	
1	51925389	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925389	544500	52005	Technology Items under \$5,000		\$115,859		\$115,859	\$1,170	\$113,289	\$2,570		(\$0)	100%		97.8%	100.0%	
1	51925389	554500	52005	Technology /Infrastructure	\$1,878,537	\$493,102		\$2,371,639	\$351,230	\$2,099,834		\$271,805	\$0	100%		88.5%	100.0%	
2	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	\$371,317	\$4,146,618	\$2,570	\$318,104	\$0	100%		92.8%	100.0%	95.1%
90	BEAUFORT HIGH																	
1	51925390	552006	52001	Safety/Security	\$1,378,308	\$147,818		\$1,526,126	\$18,074	\$1,517,525		\$8,601	\$0	100%		99.4%	100.0%	
1	51925390	539902	52001	Special Inspections (from District 01 Design Services)		\$18,886		\$18,886		\$18,886			\$0	100%		100.0%	100.0%	
1	51925390	534500	52005	Technology software		\$14,828		\$14,828		\$14,828			\$0	100%	100%	100.0%	100.0%	
1	51925390	532100	52005	Utility Permits and Fees		\$300		\$300		\$300			\$0	100%	100%	100.0%	100.0%	
1	51925390	544500	52005	Technology Items under \$5,000		\$24,189		\$24,189		\$22,607	\$1,582		\$0	100%		93.5%	100.0%	
1	51925390	539902	52005	Special Inspections (from District 01 Design Services)		\$1,643		\$1,643		\$1,643			\$0	100%		100.0%	100.0%	
1	51925390	554500	52005	Technology /Infrastructure	\$3,444,802	\$1,714,170		\$5,158,972	\$3,263	\$5,133,465		\$25,507	\$0	100%		99.5%	100.0%	
2	51925390	532100	52008	Utility Permits and Fees		\$1,351		\$1,351		\$1,351			\$0	100%		100.0%	100.0%	
2	51925390	539902	52008	Special Inspections (from District 01 Design Services)*		\$27,821		\$27,821	\$1,267	\$27,821			\$0	100%		100.0%	100.0%	
2	51925390	539516	52008	Survey for Athletic Fields		\$5,445		\$5,445		\$5,445			\$0	100%	100%	100.0%	100.0%	
2	51925390	553001	52008	Athletics	\$4,206,793	\$2,266,451		\$6,473,244	\$76,860	\$6,437,010		\$36,234	(\$0)	100%		99.4%	100.0%	
	TOTAL BEAUFORT HIGH				\$9,029,903	\$4,222,902	\$0	\$13,252,805	\$99,464	\$13,180,881	\$1,582	\$70,342	(\$0)	100%		99.5%	100.0%	100.0%
92	BATTERY CREEK HIGH																	
1	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%	
1	51925392	50000	50000	Renovations Construction	\$46,298,330	\$3,057,808	\$0	\$49,356,138	\$835,432	\$48,952,947	\$0	\$403,191	\$0	100%		99.2%	100.0%	
1	51925392	50000	50000	Pre-Construction/Site Prep	\$125,000	(\$50,272)	\$0	\$74,729	\$0	\$74,729	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925392	50000	50000	Design Consultants	\$3,473,749	(\$185,203)	\$0	\$3,288,546	\$22,626	\$3,276,348	\$0	\$12,198	\$0	100%		99.6%	100.0%	
1	51925392	50000	50000	Various Vendors	\$3,100,383	(\$2,653,156)	\$0	\$447,227	\$0	\$428,179	\$0	\$0	\$19,049	96%		95.7%	95.7%	
1	51925392	50000	50000	FF&E	\$3,078,311	(\$1,060,297)	\$0	\$2,018,014	\$1,717	\$1,886,083	\$0	\$34,997	\$96,934	95%		93.5%	95.2%	
	TOTAL BATTERY CREEK HIGH				\$56,075,773	(\$772,730)	\$0	\$55,303,043	\$859,775	\$54,736,674	\$0	\$450,386	\$115,983	100%		99.0%	99.8%	99.8%
94	WBECHS																	
1	51925394	552006	52001	Safety/Security	\$717,695	\$159,180	\$451,476	\$1,328,351		\$1,014,005		\$314,346	\$0	100%		76.3%	100.0%	
1	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%	
1	51925394	534500	52005	Technology software		\$2,966		\$2,966		\$2,966			\$0	100%	100%	100.0%	100.0%	
1	51925394	539902	52005	Special Inspections (from District 01 Design Services)		\$4,170		\$4,170	\$819	\$4,170			\$0	100%		100.0%	100.0%	
1	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%	
1	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%	
2	51925394	539902	52008	Special Inspections (from District 01 Design Services)		\$1,392		\$1,392		\$1,392			\$0	100%		100.0%	100.0%	
2	51925394	553001	52008	Athletics	\$371,301	\$1,613,260		\$1,984,561	\$51,608	\$1,626,022		\$358,539	\$0	100%		81.9%	100.0%	
	TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$3,012,577	\$1,949,357	\$1,913,126	\$6,875,060	\$182,672	\$5,924,803	\$4,188	\$946,069	\$0	100%		86.2%	100.0%	95.2%



Beaufort County School District  
Beaufort, SC

2/28/2025 Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019			E	F	F2	G	J	K	L	M	N	O	P	Q	R		
			APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-FEB	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	(\$194,889)		\$1,183,419	\$93,781	\$920,475	\$262,944	\$0	100%		77.8%	100.0%		
1	51925396	541000 52001	Equipment<\$5,000				\$15,000		\$4,269	\$10,731		100%		28.5%	100.0%		
1	51925396	539902 52001	Special Inspections (from District 01 Design Services)		\$2,630		\$2,630		\$2,630			100%		100.0%	100.0%		
1	51925396	554000 52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			100%	100%	100.0%	100.0%		
2	51925396	539902 52008	Special Inspections (from District 01 Design Services)		\$60,421		\$60,421	\$26,535	\$60,421			100%		100.0%	100.0%		
2	51925396	541004 52008	Athletic Equipment <\$5,000		\$163,713		\$163,713	\$1,124	\$163,713			100%	100%	100.0%	100.0%		
2	51925396	553001 52008	Athletics	\$5,612,861	\$1,753,564	\$2,410,068	\$9,776,493	\$2,671,040	\$8,859,385	\$917,108		100%		90.6%	100.0%		
2	51925396	539523 50000	Pre-Con Fee for HHHS		\$94,500		\$94,500	\$70,875	\$70,875	\$23,625		100%		75.0%	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	\$1,092,171	\$2,410,068	\$13,638,654	\$2,869,629	\$12,337,840	\$0	\$1,300,812	\$3	100%		90.5%	100.0%	97.1%
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	(\$86,885)		\$1,380,705		\$1,349,201	\$31,504		\$0	100%	100%	97.7%	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			\$0	100%	100%	100.0%	100.0%	
1	51925397	544500 52005	Technology Items under \$5,000		\$106,643		\$106,643		\$104,893	\$1,750	(\$0)	100%		98.4%	100.0%		
1	51925397	554500 52005	Technology /Infrastructure		\$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	\$380	93%			93.1%	93.1%		
2	51925397	553001 52008	Athletics	\$7,521,179	(\$3,278,300)		\$4,242,880		\$3,703,463	\$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		\$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	(\$6,898,118)	\$0	\$18,573,206	\$4,744	\$17,881,028	\$0	\$681,797	\$10,380	100%		96.3%	99.9%	99.4%
98	BLUFFTON HIGH																
1	51925398	552006 52001	Safety/Security	\$994,122	(\$113,892)	\$2,069,174	\$2,949,404	\$53,087	\$2,471,500	\$477,904		\$0	100%		83.8%	100.0%	
1	51925398	554000 52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0	100%	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		\$3,079,664	\$66,729		\$0	100%		97.9%	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%	100.0%	100.0%		
2	51925398	532100 52008	Utilities for Athletic Projects		\$0		\$0		\$0		\$0	100%	100%	0.0%	0.0%		
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	\$57,283	\$14,291,372	\$5,673	\$544,634	\$0	100%		96.3%	100.0%	96.6%
GRAND TOTAL Referendum 2019				\$344,610,000.00	\$0	\$31,100,000	\$375,710,001	\$16,142,691	\$352,460,668	\$97,677	\$20,682,758	\$2,468,898	99%		93.8%	99.3%	
Completed Projects						\$0											
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	\$803,805	\$28,664,237	\$320,260,349	\$12,274,679	\$299,878,318	\$97,677	\$17,891,765	2,392,589	99%
Referendum Question #2	\$53,817,693	(\$803,804)	\$2,435,763	\$55,449,652	\$3,868,013	\$52,582,350	\$0	\$2,790,992	76,310	100%
	\$344,610,000	\$0	\$31,100,000	\$375,710,001	\$16,142,691	\$352,460,668	\$97,677	\$20,682,758	2,468,898	99%