

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)

6/30/2025

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-JUNE	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	(\$2,204,203)		\$6,384,694	\$848,493.46	\$6,178,350		\$206,344	(\$0)	100%			
1	51925301	51&52	51001	Project Accounting/District PMs		\$390,763		\$390,763	\$131,360	\$338,387			\$52,376	87%			
1	51925301	552006	52001	Safety/Security	\$1,243,000	(\$729,625)		\$513,375		\$6,754		\$354,548	\$152,073	70%			
1	51925301	539513	51000	Design Services	\$15,177,507	(\$15,066,548)		\$110,959	\$10,615	\$59,090	\$50,000		\$1,869	\$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	51925334	539513	51000	Design Services (CES)		\$92,862		\$92,862		\$90,279		\$2,583	\$0	100%			
1	51925335	539513	51000	Design Services (LIES)		\$238,358.39		\$238,358.39		\$236,731		\$1,628	\$0	100%			
1	51925337	539513	51000	Design Services (MOES)		\$226,058		\$226,058		\$200,910		\$25,148	\$0	100%			
1	51925338	539513	51000	Design Services (PRES)		\$142,735		\$142,735	\$71,678	\$91,706		\$51,029	\$0	100%			
1	51925339	539513	51000	Design Services (SHES)		\$304,655		\$304,655		\$263,291		\$41,364	\$0	100%			
1	51925344	539513	51000	Design Services (USES)		\$310,232		\$310,232	\$32,712	\$248,557		\$61,675	\$0	100%			
1	51925352	539513	51000	Design Services (JDECC)		\$293,646		\$293,646	\$30,193	\$238,665		\$54,981	\$0	100%			
1	51925354	539513	51000	Design Services (WBES)		\$189,964		\$189,964	\$166	\$158,703		\$31,261	\$0	100%			
1	51925370	539513	51000	Design Services (BLES)		\$384,245		\$384,245		\$374,256		\$9,989	\$0	100%			
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%			
2	51925379	539513	51000	Design Services (RRA)		\$181,533		\$181,533	\$6,569	\$153,724		\$27,809	\$0	100%			
1	51925380	539513	51000	Design Services (BMS)		\$448,042		\$448,042		\$414,458		\$33,583	\$0	100%			
1	51925385	539513	51000	Design Services (WBMS)		\$294,496		\$294,496	\$84	\$242,066		\$52,430	\$0	100%			
1	51925389	539513	51000	Design Services (BLMS)		\$250,377		\$250,377		\$241,773		\$8,604	\$0	100%			
1	51925394	539513	51000	Design Services (WBECHS)		\$313,583		\$313,583	\$1,249	\$291,925		\$21,658	(\$0)	100%			
1	51925396	539513	51000	Design Services (HHIHS)		\$337,101		\$337,101		\$307,672		\$29,430	\$0	100%			
2	51925397	539513	51000	Design Services (MRHS)Q2		\$290,187		\$290,187	\$3,032	\$281,145		\$9,039	\$3	100%			
1	51925317	539513	53000	CM Pre-Con Services (HHIECC)		\$13,761		\$13,761	\$13,761	\$13,761			\$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	51925340	539513	53000	CM Pre-Con Services (BRES)		\$9,627		\$9,627		\$9,290		\$337	\$0	100%			
1	51925354	539513	53000	CM Pre-Con Services (WBES)		\$9,345		\$9,345		\$9,179		\$166	(\$0)	100%			
1	51925360	539513	53000	CM Pre-Con Services (DIES)		\$1,075		\$1,075		\$0		\$1,075	\$0	100%			
1	51925363	539513	53000	CM Pre-Con Services (HHISCA)		\$1,857		\$1,857		\$1,696		\$161	\$0	100%			
2	51925370	539513	53000	CM Pre-Con Services (BLES)		\$1,390		\$1,390		\$486		\$904	\$0	100%			
1	51925372	539513	53000	CM Pre-Con Services (OES)		\$15,493		\$15,493		\$0		\$15,493	\$0	100%			
1	51925379	539513	53000	CM Pre-Con Services (RRA)		\$13,467		\$13,467		\$13,263		\$204	(\$0)	100%			
1	51925380	539513	53000	CM Pre-Con Services (BMS)		\$15,318		\$15,318	\$63	\$14,847		\$471	(\$0)	100%			
1	51925385	539513	53000	CM Pre-Con Services (WBMS)		\$10,467		\$10,467		\$10,383		\$84	(\$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)		\$2,133		\$2,133		\$1,914		\$219	\$0	100%			
1	51925397	539513	53000	CM Pre-Con Services (MRHS)		\$142		\$142		\$0		\$142	\$0	100%			
2	51925398	539513	53000	CM Pre-Con Services (BLHS)		\$2,678		\$2,678		\$0		\$2,678	\$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%			
1	51925301	569001		Program Contingency Q1		\$14,989,541	(\$14,566,013)	\$423,527.80		\$0			\$423,528	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)	0%			
TOTAL DISTRICT OFFICE					\$47,533,347	(\$26,525,154)	(\$0)	\$21,008,193	\$1,626,587	\$19,071,739	\$50,000	\$1,253,841	\$632,613	97%		90.8%	97.0%
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%
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	544500	52005	Technology under \$5,000			\$4,735	\$4,735	\$3,573	\$3,573	\$1,161		\$0	100%		75.5%	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	\$461,114	\$0	\$1,409,224	\$3,573	\$1,408,062	\$1,161	\$0	(\$0)	100%	100%	99.9%	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	\$518,774	\$518,774		\$88,683	\$0	100%		85.4%	100.0%
1	51925315	544500	52005	Technology under \$5,000			\$19,306	\$19,306	\$19,303	\$19,303			\$3	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	\$684,575	\$0	\$798,469	\$538,077	\$709,783	\$0	\$88,683	\$3	100%	100%	88.9%	100.0%
17 HILTON HEAD ISLAND EARLY CHILDHOOD																	
1	51925317	552006	52001	Safety/Security		\$604,010	(\$118,389)	\$423,287	\$908,908	\$237,475	\$691,488		\$217,420	\$0	100%		76.1%
1	51925317	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389	\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%

Beaufort County School District
Beaufort, SC

6/30/2025

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

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

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		BUDGET	2025 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD		
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	\$36,831	\$332,543	\$1,866,133	\$1,216,676	\$1,779,546		\$68,588	\$18,000	99%		95.4%	99.0%		
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	(\$68,880)	\$800,234	\$3,215,491	\$1,454,820	\$2,910,143	\$1,340		\$286,008	\$18,000	99%		90.5%	99.4%	90.9%	
20 RIVERVIEW CHARTER SCHOOL																				
1	51925320	552006	52001	Safety/Security		\$549,036	(\$137,439)	\$411,597	\$11,500	\$411,597				\$0	100%	100%	100.0%	100.0%		
1	51925320	539902	52005	Special Inspections (from District 01 Design Services)			\$2,604	\$2,604		\$2,604				\$0	100%	100%	100.0%	100.0%		
1	51925320	554500	52005	Technology /Infrastructure		\$1,330,249	(\$426,005)	\$904,244	\$31,904	\$904,244				\$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	(\$751,342)	\$0	\$1,669,169	\$44,824	\$1,669,169	\$0		\$0	\$0	100%		100.0%	100.0%	100.0%	
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	553003	50000	Paving			\$508,739	\$508,739		\$0	\$508,739			\$0	100%		0.0%	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			\$32,171	\$32,171	\$7,780	\$28,778	\$3,393			\$0	100%		89.5%	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	(\$137,076)	\$239,915		\$239,915				\$0	100%	100%	100.0%	100.0%		
TOTAL BEAUFORT ELEMENTARY					\$24,302,437	(\$3,004,674)	\$0	\$21,297,763	\$7,780	\$20,785,631	\$3,393	\$508,739		\$0	100%		97.6%	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	\$96,446	\$836	\$94,430	\$2,016			(\$0)	100%		97.9%	100.0%		
1	51925334	554500	52005	Technology /Infrastructure		\$1,175,853	(\$14,645)	\$1,523,211	\$2,684,419	\$105,591	\$2,571,700		\$112,719	(\$0)	100%		95.8%	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	\$307,073	\$570,340		\$183,031		\$387,309		\$0	100%		32.1%	100.0%		
TOTAL COOSA ELEMENTARY					\$1,920,353	\$156,242	\$1,527,489	\$3,604,085	\$107,425	\$3,102,041	\$2,016	\$500,028		(\$0)	100%		86.1%	100.0%	97.7%	
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			\$89,523	\$89,523	\$3,573	\$88,361	\$1,161			(\$0)	100%		98.7%	100.0%		
1	51925335	554500	52005	Technology /Infrastructure		\$868,368	\$79,519	\$1,866,304	\$2,814,191	\$24,239	\$2,520,090		\$294,101	(\$0)	100%		89.5%	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	(\$215,250)	\$2,249,672	\$3,791,521	\$27,812	\$3,483,774	\$1,161	\$306,586		(\$0)	100%		91.9%	100.0%	95.6%	
37 MOSSY OAKS ELEMENTARY																				
1	51925337	552006	52001	Safety/Security		\$391,836	(\$103,458)	\$429,524	\$717,902		\$678,367		\$39,535	\$0	100%		94.5%	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	\$2,524	\$83,039	\$3,107			(\$0)	100%		96.4%	100.0%		
1	51925337	554500	52005	Technology /Infrastructure		\$953,916	(\$289,809)	\$1,863,768	\$2,527,875	\$119,129	\$2,421,752		\$106,122	(\$0)	100%		95.8%	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	(\$298,850)	\$2,351,656	\$3,651,588	\$123,249	\$3,502,824	\$3,107	\$145,657		\$0	100%		95.9%	100.0%	96.4%	
38 PORT ROYAL ELEMENTARY																				
1	51925338	552006	52001	Safety/Security		\$287,227	\$45,305	\$332,532	\$129,770	\$292,699		\$39,834		\$0	100%		88.0%	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	\$334	\$73,128	\$334	\$1,754			(\$0)	100%		97.7%	100.0%		
1	51925338	554500	52005	Technology /Infrastructure		\$676,635	(\$149,988)	\$1,053,387	\$1,580,034	\$386,085	\$1,481,509		\$98,525	\$0	100%		93.8%	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	\$31,206	\$1,053,387	\$2,173,739	\$517,188	\$2,033,627	\$1,754	\$138,358		(\$0)	100%		93.6%	100.0%	95.6%	
39 ST HELENA ELEMENTARY																				
1	51925339	552006	52001	Safety/Security		\$579,292		\$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			100,254	\$100,254		\$86,768	\$13,486			(\$0)	100%		86.5%	100.0%		
1	51925339	554500	52005	Technology /Infrastructure		\$1,439,724	(\$237,973)	\$2,191,555	\$3,393,306	\$30,354	\$2,860,210		\$533,096	\$0	100%		84.3%	100.0%		
2	51925339	553002	52004	Playgrounds		\$114,943	(\$31,128)	\$83,365		\$83,365				\$0	100%	100%	100.0%	100.0%		
TOTAL ST HELENA ELEMENTARY					\$2,133,509	(\$162,935)	\$2,523,325	\$4,493,899	\$30,354	\$3,916,674	\$13,486	\$563,739		\$0	100%		87.2%	100.0%	90.4%	
40 BROAD RIVER ELEMENTARY																				
1	51925340	552006	52001	Safety/Security		\$524,130	(\$193,601)	\$660,394	\$990,923		\$966,942	\$0	\$23,981	\$0	100%		97.6%	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%		

Beaufort County School District
Beaufort, SC

6/30/2025

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

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

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-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
1	51925340	544500	52005	Technology under \$5,000				\$33,539		\$33,539		\$12,346	\$31,289	\$2,250		\$0	100%		93.3%	100.0%	
1	51925340	554500	52005	Technology /Infrastructure	\$1,289,956	(\$244,015)		\$1,214,880		\$2,260,821		\$54,816	\$2,165,037		\$95,785	\$0	100%		95.8%	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	(\$421,563)		\$1,875,274	\$3,776,449	\$68,161	\$3,654,433	\$2,250	\$119,766	\$0	100%		96.8%	100.0%		98.2%		
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		\$110,865		\$110,865		\$97,662	\$13,203		\$0	100%		88.1%	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	(\$15,688)		\$277,434		\$277,434			\$0	100%	100%	100.0%	100.0%				
TOTAL SHANKLIN ELEMENTARY				\$1,744,933	\$249,800	\$2,275,383	\$4,270,116	\$35,844	\$3,897,260	\$13,203	\$359,652	\$0	100%		91.3%	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	(\$90)	100%		91.8%	100.0%		95.1%			
54 WHALE BRANCH ELEMENTARY																					
1	51925354	552006	52001	Safety/Security	\$390,229	\$84,387		\$474,616		\$15,269	\$391,840	\$0	\$82,776	\$0	100%		82.6%	100.0%			
1	51925354	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$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			\$0	100%		100.0%	100.0%				
1	51925354	544500	52005	Technology Items under \$5,000		\$56,738	\$8,913	\$65,651	\$1,187	\$61,103	\$4,546		\$2	100%		93.1%	100.0%				
1	51925354	554500	52005	Technology /Infrastructure	\$949,752	\$1,448,240		\$2,397,992		\$1,997,705		\$400,287	\$0	100%		83.3%	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	\$1,517,898	\$8,913	\$3,331,634	\$16,457	\$2,844,023	\$4,546	\$483,063	\$2	100%		85.4%	100.0%		94.7%			
60 DAUFUSKIE ISLAND ELEMENTARY																					
1	51925315	552006	52001	Safety/Security		\$213,865		\$213,865		\$0		\$213,865	\$0	100%		0.0%	100.0%				
TOTAL DAUFUSKIE ISLAND ELEMENTARY				\$0	\$213,865	\$0	\$213,865	\$0	\$0	\$0	\$213,865	\$0	100%	100%	0.0%	100.0%		5.0%			
62 HHI ELEMENTARY (RED & YELLOW)																					
1	51925362	552006	52001	Safety/Security	\$882,311	\$548,365		\$1,430,676	\$34,455	\$1,430,676			\$0	100%	100%	100.0%	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		\$46,471		\$46,471	\$1,954	\$2,882	\$43,590		\$0	100%		6.2%	100.0%				
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	(\$90)		\$289,292		\$289,292			(\$90)	100%	100%	100.0%	100.0%				
TOTAL HHI ELEMENTARY				\$2,283,275	\$1,668,900	\$0	\$3,952,175	\$36,409	\$3,908,585	\$43,590	\$0	\$0	100%	100%	98.9%	100.0%		100.0%			
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																					
1	51925363	552006	52001	Safety/Security	\$742,699	\$32,129		\$774,828		\$742,699		\$32,129	\$0	100%		95.9%	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		(\$90)	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	(\$245,652)		\$452,464		\$262,114	\$190,350		\$0	100%		57.9%	100.0%				
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,562,486	\$1,151,486	\$0	\$3,703,972	\$1,170	\$3,478,932	\$192,911	\$32,129	\$0	100%	100%	93.9%	100.0%		100.0%			
70 BLUFFTON ELEMENTARY & BLUFFTON ECC																					
1	51925370	552006	52001	Safety/Security	\$712,120	\$182,397		\$894,517	\$131,087	\$894,517			\$0	100%	100%	100.0%	100.0%				
1	51925370	532100	52001	Utility Permits and Fees		\$1,010		\$1,010	\$950	\$950	\$60		\$0	100%		94.1%	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)		\$3,018		\$3,018	\$2,019	\$3,018			\$0	100%	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	\$2,576,006		\$4,297,851	\$177,779	\$4,297,851			\$0	100%	100%	100.0%	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	\$361,125		\$788,229		\$427,104		\$361,125	\$0	100%		54.2%	100.0%				
TOTAL BLUFFTON ELEMENTARY				\$2,861,069	\$3,367,183	\$0	\$6,228,252	\$316,382	\$5,859,723	\$7,404	\$361,125	\$0	100%		94.1%	100.0%		100.0%			
72 OKATIE ELEMENTARY																					
1	51925372	552006	52001	Safety/Security	\$551,230	(\$110,733)	\$471,872	\$912,369		\$454,830		\$457,539	\$0	100%		49.9%	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	\$60,093	\$818,106	\$2,238,315	\$349,745	\$1,994,828		\$243,487	(\$0)	100%		89.1%	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	\$128,152		\$566,645		\$471,890	\$94,755		\$0	100%		83.3%	100.0%				
TOTAL OKATIE ELEMENTARY				\$2,349,839	\$255,597	\$1,375,297	\$3,980,733	\$350,413	\$3,183,606	\$96,101	\$701,026	\$0	100%		80.0%	100.0%		95.9%			
74 MC RILEY ELEMENTARY AND MC RILEY ECC																					

Beaufort County School District
Beaufort, SC

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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	USE	BUDGET	2025 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD
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		\$660		\$660		\$660			\$0	100%		100.0%	100.0%
1	51925374	544500	52005 Technology Items under \$5,000		\$98,945		\$98,945	\$3,573	\$69,386	\$29,560		\$0	100%		70.1%	100.0%
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	\$155,120		\$566,051		\$368,895	\$197,156		\$0	100%		65.2%	100.0%
	TOTAL MC RILEY ELEMENTARY			\$2,870,936	\$2,815	\$3,712,747	\$6,586,498	\$40,722	\$5,238,279	\$226,716	\$1,121,503	\$0	100%		79.5%	100.0%
	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	539902	52001 Special Inspections (from District 01 Design Services)		\$864		\$864		\$864			\$0	100%		100.0%	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		\$44,885	\$75,319	\$120,205	\$4,099	\$117,322	\$2,883		\$0	100%		97.6%	100.0%
1	51925376	554500	52005 Technology /Infrastructure	\$1,340,067	\$1,274,685		\$2,614,752	\$1,108,743	\$2,022,551		\$592,201	\$0	100%		77.4%	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	\$1,319,828	\$898,608	\$4,248,183	\$1,113,706	\$3,613,049	\$2,883	\$632,251	\$0	100%		85.0%	100.0%
	78 PRITCHARDVILLE ELEMENTARY															
1	51925378	552006	52001 Safety/Security	\$666,426	(\$76,946)	\$35,545	\$625,025	\$266,684	\$582,214		\$42,811	(\$0)	100%		93.2%	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		\$2,019		\$2,019		\$2,019			\$0	100%		100.0%	100.0%
1	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%
1	51925378	554500	52005 Technology /Infrastructure	\$1,655,304	(\$105,477)	\$702,774	\$2,252,601	\$407,122	\$2,173,245		\$79,356	\$0	100%		96.5%	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	(\$132,688)	\$836,554	\$3,461,755	\$767,196	\$3,336,490	\$3,098	\$122,167	(\$0)	100%		96.4%	100.0%
	79 RIVER RIDGE ACADEMY															
1	51925379	552006	50000 Additions	\$9,882,109	(\$1,154,785)		\$8,727,324		\$8,727,324	\$0	\$0	\$0	100%	100%	100.0%	100.0%
1	51925379	541000	52001 Radio Equipment <\$5,000		\$0		\$0		\$0			\$0	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%		100.0%	100.0%
1	51925379	552006	52001 Safety/Security	\$869,683	\$1,892,422		\$2,762,105	\$807,947	\$1,901,536		\$860,569	\$0	100%		68.8%	100.0%
1	51925379	544500	52005 Technology Items under \$5,000		\$182,076		\$182,076	\$1,671	\$179,507	\$2,569		\$0	100%		98.6%	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%	100.0%	100.0%
2	51925379	553001	52008 Athletics	\$1,324,902	\$726,928		\$2,051,830	\$853,323	\$2,051,830			\$0	100%	100%	100.0%	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	\$1,470,894	\$0	\$13,875,034	\$1,683,762	\$13,011,896	\$2,569	\$860,569	\$0	100%		93.8%	100.0%
	80 BEAUFORT MIDDLE															
1	51925380	552006	52001 Safety/Security	\$727,751	(\$121,103)	\$680,165	\$1,286,813		\$1,274,985		\$11,828	\$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%		96.5%	100.0%
	TOTAL BEAUFORT MIDDLE			\$5,258,774	\$670,596	\$2,869,945	\$8,799,315	\$666,360	\$8,446,681	\$5,420	\$347,214	\$0	100%		96.0%	100.0%
	TOTAL LADY'S ISLAND MIDDLE			\$2,517,742	(\$756,044)	\$0	\$1,761,698	\$70,632	\$1,761,698	\$0	\$0	\$0	100%		100.0%	100.0%
	83 ROBERT SMALLS LEADERSHIP ACADEMY															
1	51925383	552005	50000 School Replacement	\$62,195,973	\$7,777,639	\$0	\$69,973,612	\$1,623,814	\$68,692,951	\$34,279	\$1,192,346	\$54,037	100%		98.2%	99.9%
1	51925383	554000	52001 Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389		\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%
2	51925383	553002	50000 Playgrounds	\$247,891	(\$247,891)		\$0		\$0			\$0	100%		0.0%	0.0%
	TOTAL ROBERT SMALLS LEADERSHIP ACADEMY			\$62,443,864	\$7,648,137	\$0	\$70,092,001	\$1,623,814	\$68,811,340	\$34,279	\$1,192,346	\$54,037	100%		98.2%	99.9%
	85 WHALE BRANCH MIDDLE															
1	51925385	552006	52001 Safety/Security	\$627,226	\$214,619		\$841,845	\$20,228	\$700,263		\$141,582	\$0	100%		83.2%	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		\$104,912	\$15,440	\$120,351	\$2,524	\$113,767	\$6,585		(\$0)	100%		94.5%	100.0%
1	51925385	554500	52005 Technology /Infrastructure	\$1,559,728	\$1,454,559		\$3,014,287		\$2,780,939		\$233,349	\$0	100%		92.3%	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	\$1,269,949	\$15,440	\$4,463,705	\$22,752	\$3,975,091	\$6,585	\$482,029	(\$0)	100%		89.1%	100.0%
	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	\$0	100%	100%	100.0%	100.0%
1	51925387	552005	50000 Renovations	\$26,056,736	\$3,352,402	\$0	\$29,409,138	\$4,501,806	\$27,702,840	\$8,509	\$1,595,888	\$101,901	100%		94.2%	99.7%
	TOTAL HILTON HEAD ISLAND MIDDLE			\$26,763,756	\$2,763,771	\$0	\$29,527,527	\$4,501,806	\$27,821,229	\$8,509	\$1,595,888	\$101,901	100%		94.2%	99.7%
	88 HE MCCracken MIDDLE															

Beaufort County School District
Beaufort, SC

6/30/2025

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

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

Referendum Capital Projects 2019

					APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD		
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%	100%	88.9%	100.0%		
1	51925388	554500	52005	Technology /Infrastructure	\$2,064,992	\$1,161,639		\$3,226,631	\$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	\$426,801		\$2,305,338	\$436,680		\$2,185,285		\$120,053	(\$0)	100%		94.8%	100.0%		
2	51925389	553001	52008	Athletics	\$317,066	\$220,446		\$537,512	\$18,918		\$537,512		\$0	\$0	100%	100%	100.0%	100.0%		
	TOTAL BLUFFTON MIDDLE				\$2,949,949	\$1,451,042		\$0	\$4,400,991	\$456,768	\$4,232,069	\$2,570	\$166,352	\$0	100%		96.2%	100.0%	98.1%	
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%		100.0%	100.0%		
1	51925390	544500	52005	Technology Items under \$5,000		\$69,756		\$69,756			\$22,607	\$47,149		\$0	100%		32.4%	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	\$1,843,879		\$5,288,681	\$3,263		\$5,133,465		\$155,216	\$0	100%		97.1%	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	\$4,398,178		\$0	\$13,428,081	\$99,464	\$13,180,881	\$47,149	\$200,051	\$0	100%		98.2%	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	100%	100%	100.0%	100.0%		
1	51925392		50000	Renovations Construction	\$46,298,330	\$3,045,112		\$0	\$49,343,442	\$1,225,928	\$49,343,442		\$0	\$0	100%		100.0%	100.0%		
1	51925392		50000	Pre-Construction/Site Prep	\$125,000	(\$50,272)		\$0	\$74,729	\$0	\$74,729		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925392		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	Various Vendors	\$3,100,383	(\$2,672,204)		\$0	\$428,179	\$0	\$428,179		\$0	\$0	100%		100.0%	100.0%		
1	51925392		50000	FF&E	\$3,078,311	(\$1,128,449)		\$0	\$1,949,862	\$54,343	\$1,938,709	\$11,153		\$0	100%		99.4%	100.0%		
	TOTAL BATTERY CREEK HIGH				\$56,075,773	(\$872,627)		\$0	\$55,203,146	\$1,302,896	\$55,179,795	\$11,153	\$12,198	\$0	100%		100.0%	100.0%	100.0%	
94 WBECHS																				
1	51925394	552006	52001	Safety/Security	\$717,695	\$159,180	\$451,476	\$1,328,351	\$244,120		\$1,258,125		\$70,226	\$0	100%		94.7%	100.0%		
1	51925394	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389		\$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)		\$5,013		\$5,013	\$1,661		\$5,013			\$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	\$273,407		\$3,177,018		\$127,013	\$0	100%		96.2%	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	\$85,476		\$1,659,890		\$324,672	\$0	100%		83.6%	100.0%		
	TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$3,012,577	\$1,930,199	\$1,913,126	\$6,875,902	\$607,672		\$6,349,804	\$4,188	\$521,911	\$0	100%		92.3%	100.0%	95.2%	
96 HILTON HEAD ISLAND HIGH																				
1	51925396	552006	52001	Safety/Security	\$1,378,308	(\$361,755)		\$1,016,553	\$106,426		\$933,120		\$83,434	(\$0)	100%		91.8%	100.0%		
1	51925396	541000	52001	Equipment<\$5,000		\$4,269		\$4,269			\$4,269			(\$0)	100%	100%	100.0%	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)		\$60,421		\$60,421	\$26,535		\$60,421			\$0	100%		100.0%	100.0%		
2	51925396	541004	52008	Athletic Equipment <\$5,000		\$163,713		\$163,713	\$1,124		\$163,713			\$0	100%	100%	100.0%	100.0%		
2	51925396	553001	52008	Athletics	\$5,612,861	\$1,649,122	\$2,410,068	\$9,672,051	\$2,980,595		\$9,168,939		\$503,111	(\$0)	100%		94.8%	100.0%		
2	51925396	539523	50000	Pre-Con Fee for HHHS		\$94,500		\$94,500	\$70,875		\$70,875		\$23,625	\$0	100%		75.0%	100.0%		
2	51925396	532100	50000	Utilities/Permit fees		\$128		\$128			\$128			\$0	100%		100.0%	100.0%		
2	51925396	539513	50000	Design for building renovations	\$3,145,246	(\$1,007,691)		\$2,137,555	\$6,274		\$2,137,555			\$0	100%	100%	100.0%	100.0%		
	TOTAL HILTON HEAD ISLAND HIGH				\$10,136,415	\$723,727	\$2,410,068	\$13,270,210	\$3,191,829		\$12,660,039	\$0	\$610,170	(\$0)	100%		95.4%	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	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%		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	541000	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		\$518,427		\$189,527	\$34,642		\$139,534	\$6,554	\$43,439	\$0	100%	73.6%	77.1%			
1	51925397	554500	52005	Technology /Infrastructure		\$518,400		\$518,400			\$518,400			\$0	100%		100.0%	100.0%		
2	51925397	532100	52008	Utilities for Athletic Projects		\$5,133		\$5,133			\$5,133			\$0	100%	100%	100.0%	100.0%		
2	51925397	553001	52008	Athletics	\$7,521,179	(\$3,288,300)		\$4,232,879			\$3,703,463		\$529,416	\$0	100%		87.5%	100.0%		
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%		

Beaufort County School District
Beaufort, SC

6/30/2025

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-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
TOTAL MAY RIVER HIGH				\$25,471,324	(\$6,825,614)		\$0	\$18,645,710	\$39,386	\$17,915,670	\$6,554	\$680,047	\$43,440	100%			96.1%	99.8%	99.2%
98 BLUFFTON HIGH																			
1	51925398	552006	52001	Safety/Security	\$994,122	(\$338,536)	\$2,069,174	\$2,724,760	\$239,540	\$2,657,952		\$66,808	\$0	100%			97.5%	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%	100.0%	
1	51925398	532100	52005	Utilities for Technology Projects		\$620		\$620		\$620			\$0	100%	100%	100.0%	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	\$66,729	\$3,146,393			\$0	100%	100%	100.0%	100.0%	100.0%	
2	51925398	541004	52008	Athletic Equipment <\$5,000		\$11,932		\$11,932		\$11,932			\$0	100%	100%	100.0%	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%	100.0%	
2	51925398	532100	52008	Utilities for Athletic Projects		\$0		\$0		\$0			\$0	100%	100%	0.0%	0.0%	0.0%	
2	51925398	553001	52008	Athletics	\$5,968,826	\$2,966,753	\$25,695	\$8,961,274		\$8,348,243		\$613,031	\$0	100%			93.2%	100.0%	
TOTAL BLUFFTON HIGH				\$9,432,830	\$3,521,801	\$2,275,435	\$15,230,066	\$310,464	\$14,544,554	\$5,673	\$679,839	\$0	100%			95.5%	100.0%	96.8%	
GRAND TOTAL Referendum 2019				\$344,610,000	\$0	\$31,100,000	\$375,710,001	\$21,844,607	\$358,162,584	\$817,994	\$15,590,096	\$1,139,327	100%			95.3%	99.7%		
Completed Projects							\$0												
Retainage outstanding																			
New accounts added this report																			

	APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED
Referendum Question #1	\$290,792,307	(\$498,006)	\$28,664,237	\$318,958,538	\$17,496,826	\$305,100,466	\$335,732	\$12,394,323	100%
Referendum Question #2	\$53,817,693	\$498,006	\$2,435,763	\$56,751,463	\$4,347,781	\$53,062,119	\$482,261	\$3,195,772	100%
	\$344,610,000	\$0	\$31,100,000	\$375,710,001	\$21,844,607	\$358,162,584	\$817,994	\$15,590,096	100%