

## 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)

7/31/2025

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

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

Referendum Capital Projects 2019			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
							APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	WCTD	% CTD
01	DISTRICT OFFICE																				
51925301	531500	51001	Project Management				\$8,588,897	(\$2,204,203)		\$6,384,694	\$892,158.04		\$6,222,015		\$162,679	(\$0)	100%				
51925301	51852	51001	Project Accounting/District PMs					\$390,763		\$390,763	\$139,764	\$5,295	\$352,086			\$38,677	90%				
51925301	552006	52001	Safety/Security				\$1,243,000	(\$729,625)		\$513,375			\$6,754		\$354,548	\$152,073	70%				
51925301	539513	51000	Design Services				\$15,177,507	(\$15,066,548)		\$110,959	\$10,615	\$15,000	\$74,090	\$35,000	\$1,869	\$0	100%				
51925317	539513	51000	Design Services (HHIECC)					\$185,829		\$185,829	\$7,072		\$165,110		\$20,719	\$0	100%				
51925320	539513	51000	Design Services (RVCS)					\$97,963		\$97,963			\$94,073		\$3,890	\$0	100%				
51925334	539513	51000	Design Services (CES)					\$92,862		\$92,862			\$90,279		\$2,583	\$0	100%				
51925335	539513	51000	Design Services (LIES)					\$238,358		\$238,358			\$236,731		\$1,628	\$0	100%				
51925337	539513	51000	Design Services (MOES)					\$226,058		\$226,058			\$200,910		\$25,148	\$0	100%				
51925338	539513	51000	Design Services (PRES)					\$142,735		\$142,735	\$71,678		\$91,706		\$51,029	\$0	100%				
51925339	539513	51000	Design Services (SHES)					\$304,655		\$304,655			\$263,291		\$41,364	\$0	100%				
51925344	539513	51000	Design Services (JSES)					\$310,232		\$310,232	\$32,712		\$248,557		\$61,675	\$0	100%				
51925352	539513	51000	Design Services (JJDECC)					\$293,646		\$293,646	\$30,193		\$238,665		\$54,981	\$0	100%				
51925354	539513	51000	Design Services (WBES)					\$189,964		\$189,964	\$166		\$158,703		\$31,261	\$0	100%				
51925370	539513	51000	Design Services (BLES)					\$384,245		\$384,245			\$374,256		\$9,989	\$0	100%				
51925372	539513	51000	Design Services (OES)					\$209,098		\$209,098	\$27,226		\$204,896		\$4,203	\$0	100%				
51925374	539513	51000	Design Services (MCRES)					\$525,296		\$525,296	\$22,272		\$404,126		\$121,170	\$0	100%				
51925376	539513	51000	Design Services (RCES)					\$272,754		\$272,754	\$238,445		\$239,565		\$33,189	\$0	100%				
51925378	539513	51000	Design Services (PVES)					\$209,946		\$209,946			\$188,055		\$21,256	\$635	100%				
51925379	539513	51000	Design Services (RRA)					\$181,533		\$181,533	\$6,569		\$153,724		\$27,809	\$0	100%				
51925380	539513	51000	Design Services (BMS)					\$448,042		\$448,042			\$414,458		\$33,583	\$0	100%				
51925385	539513	51000	Design Services (WBMS)					\$294,496		\$294,496	\$84		\$242,066		\$52,430	\$0	100%				
51925389	539513	51000	Design Services (BLMS)					\$250,377		\$250,377			\$241,773		\$8,604	\$0	100%				
51925394	539513	51000	Design Services (WBECHS)					\$313,583		\$313,583	\$1,249		\$291,925		\$21,658	(\$0)	100%				
51925396	539513	51000	Design Services (HHHS)					\$337,101		\$337,101			\$307,672		\$29,430	\$0	100%				
51925397	539513	51000	Design Services (MRHS)Q2					\$290,187		\$290,187	\$3,032		\$281,145		\$9,039	\$3	100%				
51925317	539513	53000	CM Pre-Con Services (HHIECC)					\$13,761		\$13,761	\$13,761		\$13,761		\$0	100%					
51925337	539513	53000	CM Pre-Con Services (MOES)					\$13,610		\$13,610			\$13,134		\$476	\$0	100%				
51925338	539513	53000	CM Pre-Con Services (PRES)					\$10,218		\$10,218			\$9,436		\$782	\$0	100%				
51925340	539513	53000	CM Pre-Con Services (BRES)					\$9,627		\$9,627			\$9,290		\$337	\$0	100%				
51925354	539513	53000	CM Pre-Con Services (WBES)					\$9,345		\$9,345			\$9,179		\$166	(\$0)	100%				
51925360	539513	53000	CM Pre-Con Services (DIES)					\$1,075		\$1,075			\$0		\$1,075	\$0	100%				
51925363	539513	53000	CM Pre-Con Services (HHISCA)					\$1,857		\$1,857			\$1,696		\$161	\$0	100%				
51925370	539513	53000	CM Pre-Con Services (BLES)					\$1,390		\$1,390			\$486		\$904	\$0	100%				
51925372	539513	53000	CM Pre-Con Services (OES)					\$15,493		\$15,493	\$15,493		\$15,493		\$0	100%					
51925379	539513	53000	CM Pre-Con Services (RRA)					\$13,467		\$13,467			\$13,263		\$204	(\$0)	100%				
51925380	539513	53000	CM Pre-Con Services (BMS)					\$15,318		\$15,318	\$63		\$14,847		\$471	(\$0)	100%				
51925385	539513	53000	CM Pre-Con Services (WBMS)					\$10,467		\$10,467			\$10,383		\$84	(\$0)	100%				
51925394	539513	53000	CM Pre-Con Services (WBECHS)					\$7,089		\$7,089	\$266		\$5,840		\$1,249	\$0	100%				
51925396	539513	53000	CM Pre-Con Services (HHHS)					\$2,133		\$2,133			\$1,914		\$219	\$0	100%				
51925397	539513	53000	CM Pre-Con Services (MRHS)					\$142		\$142			\$0		\$142	\$0	100%				
51925398	539513	53000	CM Pre-Con Services (BLHS)					\$2,678		\$2,678			\$0		\$2,678	\$0	100%				
51925301	532400		Insurance					\$12,958		\$12,958			\$11,747		\$1,210	91%					
51925301	532400		Insurance					\$6,552		\$6,552			\$3,764		\$2,788	57%					
51925301	569001		Program Contingency Q1				\$14,989,541	(\$14,882,658)		\$106,882,73			\$0		\$106,883	0%					
51925301	569001	50002	Program Contingency Q2				\$2,791,646	(\$2,791,646)		\$0			\$0		\$0	100%					
51925301	569001	50003	Bond Premiums						(\$0)	(\$0)			\$0		(\$0)	0%					
TOTAL DISTRICT OFFICE							\$47,533,347	(\$26,841,799)		\$20,691,548	\$1,694,148	\$20,295	\$19,159,595	\$35,000	\$1,194,684	\$302,269	99%		92.6%	98.5%	
05	ADULT ED																				
51925305	552006	52001	Safety/Security				\$127,990			\$127,990			\$0			\$127,990	0%		0.0%	0.0%	
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	\$0	\$289,331	0%		0.0%	0.0%	0.0%
09	Right Choices																				
51925309	552006	52001	Safety/Security				\$948,110	\$198,203		\$1,146,313			\$1,146,313		(\$0)	100%	100%	100.0%	100.0%		
51925309	554000	52001	Radio Equipment (from District level 52001 Safety Security)					\$118,389		\$118,389			\$0		\$0	100%	100%	100.0%	100.0%		
51925309	539902	52001	Special Inspections (from District 01 Design Services)					\$14,255		\$14,255			\$0		\$0	100%	100%	100.0%	100.0%		
51925309	544500	52005	Technology under \$5,000					\$4,735		\$4,735	\$3,573		\$3,573		\$1,161	\$0	100%	75.5%	100.0%		
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	\$0	\$1,408,062	\$0	\$1,161	(\$0)	100%	100%	99.9%	100.0%	100.0%
15	ST. HELENA EARLY CHILDHOOD																				
51925315	553002	52004	Playgrounds				\$113,894	\$17,538		\$131,432			\$131,432		\$0	100%	100%	100.0%	100.0%		
51925315	552006	52001	Safety/Security					\$607,457		\$607,457	\$518,774		\$518,774		\$88,683	\$0	100%	85.4%	100.0%		
51925315	544500	52005	Technology under \$5,000					\$19,306		\$19,306	\$19,303		\$19,306		\$3	\$0	100%	100%	100.0%	100.0%	
51925315	554000	52001	Radio Equipment (from Program Contingency 01)					\$40,274		\$40,274			\$0		\$0	100%	100%	100.0%	100.0%		
TOTAL ST. HELENA EARLY CHILDHOOD							\$113,894	\$684,575	\$0	\$798,469	\$538,077	\$0	\$709,783	\$0	\$88,683	\$3	100%	100%	88.9%	100.0%	92.4%
17	HILTON HEAD ISLAND EARLY CHILDHOOD																				
51925317	552006	52001	Safety/Security				\$604,010	(\$118,389)	\$423,287	\$908,908	\$237,475		\$691,488		\$217,420	\$0					

Beaufort County School District  
Beaufort, SC

7/31/2025			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	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	N	%						
									JULY-JUNE	JULY	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD					
																WCTD	CTD					
TOTAL RIVERVIEW CHARTER				\$2,420,511	(\$751,342)		\$0	\$1,669,169	\$44,824	\$0	\$1,669,169	\$0	\$0	\$0	100%	100%	100.0%	100.0%				
33 BEAUFORT ELEMENTARY																						
51925333	552006	52001	Safety/Security	\$662,579	(\$162,579)		\$500,000			\$500,000	\$0			\$0	100%	100%	100.0%					
51925333	539902	50000	Special Inspections		\$120,887		\$120,887	\$2,394		\$120,887	\$0			\$0	100%	100%	100.0%					
51925333	532314	50000	Paving work		\$2,495		\$2,495			\$2,495	\$0			\$0	100%	100%	100.0%					
51925333	553003	50000	Paving		\$508,739		\$508,739	\$230,190		\$230,190	\$0		\$278,549	\$0	100%	45.2%	100.0%					
51925333	534000	50000	Communication		\$2,693		\$2,693			\$2,693	\$0			\$0	100%	100%	100.0%					
51925333	541004	50000	Furniture		\$623,192		\$623,192			\$623,192	(\$0)			\$0	100%	100%	100.0%					
51925333	552005	50000	Renovations	\$21,579,872	(\$3,962,990)		\$17,616,882			\$17,616,882	\$0			\$0	100%	100%	100.0%					
51925333	544500	52005	Technology Items under \$5,000		\$32,171		\$32,171	\$7,780		\$28,778	\$3,393	\$0		\$0	100%	89.5%	100.0%					
51925333	554500	52005	Technology /Infrastructure	\$1,682,996	(\$29,814)		\$1,653,182			\$1,653,182	\$0			\$0	100%	100%	100.0%					
51925333	553002	52004	Playgrounds	\$376,990	(\$137,075)		\$239,915			\$239,915	\$0			\$0	100%	100%	100.0%					
TOTAL BEAUFORT ELEMENTARY				\$24,302,437	(\$3,002,280)	\$0	\$21,300,157	\$240,364	\$0	\$21,018,215	\$0	\$281,942	\$0	\$0	100%		98.7%	100.0%				
34 COOSA ELEMENTARY																						
51925334	552006	52001	Safety/Security	\$481,233	(\$349,300)		\$131,933			\$131,933	\$0			\$0	100%	100%	100.0%					
51925334	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389	\$0			\$0	100%	100%	100.0%					
51925334	544500	52005	Technology under \$5,000		\$92,168	\$4,278	\$96,446	\$836		\$94,430	\$2,016	(\$0)		\$0	100%	97.9%	100.0%					
51925334	554500	52005	Technology /Infrastructure	\$1,175,853	(\$14,645)	\$1,523,211	\$2,684,419	\$141,666		\$2,607,775	\$76,644	(\$0)		\$0	100%	97.1%	100.0%					
51925334	539902	52005	Special Inspections (from 52005 Technology Project)		\$2,559		\$2,559	\$999		\$2,559	\$0			\$0	100%	100.0%	100.0%					
51925334	553002	52004	Playgrounds	\$263,267	\$307,073		\$570,340			\$183,031	\$387,309	\$0		\$0	100%	32.1%	100.0%					
TOTAL COOSA ELEMENTARY				\$1,920,353	\$156,242	\$1,527,489	\$3,604,085	\$143,500	\$0	\$3,138,116	\$0	\$465,969	(\$0)	\$0	100%		87.1%	100.0%				
35 LADY'S ISLAND ELEMENTARY																						
51925335	552006	52001	Safety/Security	\$361,286	(\$334,258)	\$383,368	\$410,396			\$397,911			\$12,485	\$0	100%	97.0%	100.0%					
51925335	539902	52001	Special Inspections (from District 01 Design Services)		\$834		\$834			\$834	\$0			\$0	100%	100.0%	100.0%					
51925335	541000	52001	Radio Equipment (from Program Contingency 01)		\$39,800		\$39,800			\$39,800	\$0			\$0	100%	100%	100.0%					
51925335	532100	52005	Utility Services for Technology Upgrades		\$660		\$660			\$660	\$0			\$0	100%	100.0%	100.0%					
51925335	539902	52005	Special Inspections (from District 01 Design Services)		\$3,894		\$3,894			\$3,894	\$0			\$0	100%	100.0%	100.0%					
51925335	544500	52005	Technology under \$5,000		\$89,523		\$89,523	\$3,573		\$88,361	\$1,161	(\$0)		\$0	100%	98.7%	100.0%					
51925335	554500	52005	Technology /Infrastructure	\$868,368	\$79,519	\$1,866,304	\$2,814,191	\$24,239		\$2,520,090	\$294,101	(\$0)		\$0	100%	89.5%	100.0%					
51925335	553002	52004	Playgrounds	\$527,445	(\$95,221)		\$432,224			\$432,224	\$0			\$0	100%	100%	100.0%					
TOTAL LADY'S ISLAND ELEMENTARY				\$1,757,099	(\$215,250)	\$2,249,672	\$3,791,521	\$27,812	\$0	\$3,483,774	\$0	\$307,747	(\$0)	\$0	100%		91.9%	100.0%				
37 MOSSY OAKS ELEMENTARY																						
51925337	552006	52001	Safety/Security	\$391,836	(\$103,458)	\$429,524	\$717,902			\$678,367			\$39,535	\$0	100%	94.5%	100.0%					
51925337	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389	\$0			\$0	100%	100%	100.0%					
51925337	539902	52005	Special Inspections (from District 01 Design Services)		\$5,157		\$5,157	\$1,595		\$5,157	\$0			\$0	100%	100.0%	100.0%					
51925337	544500	52005	Technology under \$5,000		\$27,782	\$58,364	\$86,146	\$2,524		\$83,039	\$3,107	\$0		\$0	100%	96.4%	100.0%					
51925337	554500	52005	Technology /Infrastructure	\$953,916	(\$289,809)	\$1,863,768	\$2,527,875	\$136,776		\$2,439,399	\$88,476	(\$0)		\$0	100%	96.5%	100.0%					
51925337	553002	52004	Playgrounds	\$253,030	(\$56,911)		\$196,120			\$196,120	\$0			\$0	100%	100%	100.0%					
TOTAL MOSSY OAKS ELEMENTARY				\$1,598,782	(\$298,850)	\$2,351,656	\$3,651,888	\$140,895	\$0	\$3,520,470	\$0	\$131,118	\$0	\$0	100%		96.4%	100.0%				
38 PORT ROYAL ELEMENTARY																						
51925338	552006	52001	Safety/Security	\$287,227		\$299,897	\$299,897	\$129,770		\$292,699			\$7,198	(\$0)	100%	97.6%	100.0%					
51925338	539902	52001	Special Inspections (from District 01 Design Services)		\$1,868		\$1,868	\$999		\$1,868	\$0			\$0	100%	100.0%	100.0%					
51925338	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389	\$0			\$0	100%	100%	100.0%					
51925338	544500	52005	Technology under \$5,000		\$74,882		\$74,882	\$334		\$73,128	\$1,754	(\$0)		\$0	100%	97.7%	100.0%					
51925338	554500	52005	Technology /Infrastructure	\$676,635	(\$149,988)	\$1,053,387	\$1,580,034	\$428,978		\$1,524,402	\$55,632	(\$0)		\$0	100%	96.5%	100.0%					
51925338	553002	52004	Playgrounds	\$125,284	(\$59,251)		\$66,034			\$66,034	\$0			\$0	100%	100%	100.0%					
TOTAL PORT ROYAL ELEMENTARY				\$1,089,146	(\$1,430)	\$1,053,387	\$2,141,103	\$560,081	\$0	\$2,076,519	\$0	\$64,584	(\$0)	\$0	100%		97.0%	100.0%				
39 ST HELENA ELEMENTARY																						
51925339	552006	52001	Safety/Security	\$579,292		\$331,770	\$911,062			\$880,419			\$30,643	\$0	100%	96.6%	100.0%					
51925339	539902	52001	Special Inspections (from District 01 Design Services)		\$1,168		\$1,168			\$1,168	\$0			\$0	100%	100.0%	100.0%					
51925339	539902	52005	Special Inspections (from District 01 Design Services)		\$3,061		\$3,061			\$3,061	\$0			\$0	100%	100.0%	100.0%					
51925339	532100	52005	Utility Services for Technology Upgrades		\$1,682		\$1,682			\$1,682	\$0			\$0	100%	100.0%	100.0%					
51925339	544500	52005	Technology under \$5,000		\$100,254		\$100,254	\$11,615		\$98,383	\$1,871	(\$0)		\$0	100%	98.1%	100.0%					
51925339	554500	52005	Technology /Infrastructure	\$1,439,724	(\$237,973)	\$2,191,555	\$3,393,304	\$163,598		\$2,993,454	\$399,853	\$0		\$0	100%	98.2%	100.0%					
51925339	553002	52004	Playgrounds	\$114,493	(\$31,128)		\$83,365			\$83,365	\$0			\$0	100%	100%	100.0%					
TOTAL ST HELENA ELEMENTARY				\$2,133,509	(\$162,936)	\$2,523,325	\$4,493,899	\$175,213	\$0	\$4,061,533	\$0	\$432,366	\$0	\$0	100%		90.4%	100.0%				
40 BROAD RIVER ELEMENTARY																						
51925340	552006	52001	Safety/Security	\$524,130	(\$193,601)	\$660,394	\$990,923			\$966,942			\$23,981	\$0	100%	97.6%	100.0%					
51925340	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389	\$0			\$0	100%	100%	100.0%					
51925340	532100	52005	Utility Services for Technology Upgrades		\$1,022		\$1,022			\$1,022	\$0			\$0	100%	100%	100.0%					
51925340	539902	52005	Special Inspections		\$999		\$999	\$999		\$999	\$0			\$0	100%	100.0%	100.0%					
51925340	544500	52005	Technology under \$5,000		\$33,539		\$33,539	\$12,346		\$31,289	\$2,250	\$0		\$0	100%	93.3%	100.0%					
51925340	554500	52005	Technology /Infrastructure	\$1,289,956	(\$244,015)	\$1,214,880	\$2,260,821	\$91,475		\$2,201,695	\$59,126	(\$0)		\$0	100%	97.4%	100.0%					
51925340	553002	52004	Playgrounds	\$508,652	(\$137,896)		\$370,756			\$370,756	\$0			\$0	100%	100%	100.0%					
TOTAL BROAD RIVER ELEMENTARY				\$2,322,738	(\$421,563)	\$1,875,274	\$3,776,449	\$104,820	\$0	\$3,691,092	\$0	\$85,357	(\$0)	\$0	100%		97.7%	100.0%				
44 SHANKLIN ELEMENTARY																						
51925344	552006	52001	Safety/Security	\$421,372	\$85,599		\$506,971			\$494,421			\$12,550	\$0	100%	97.5%	100.0%					
51925344	539902	52001	Special Inspections (from District 01 Design Services)		\$888		\$888			\$888	\$0			\$0	100%	100.0%	100.0%					
51925344	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389	\$0			\$0	100%	100%	100.0%					
51925344	532100	52005	Utility Services for Technology Upgrades	</																		

Beaufort County School District  
Beaufort, SC

7/31/2025		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-JUNE	2026 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	WCTD	% CTD			
52	J.J. DAVIS EARLY CHILDHOOD CENTER																				
51925352	552006	52001	Safety/Security	\$348,958	\$237,834		\$586,792			\$570,818		\$15,974	(\$0)	100%		97.3%	100.0%				
51925352	539902	52001	Special Inspections (from District 01 Design Services)		\$3,337		\$3,337			\$3,337			\$0	100%		100.0%	100.0%				
51925352	532100	52005	Utility Services for Technology Upgrades		\$1,682		\$1,682			\$1,682			\$0	100%	100%	100.0%	100.0%				
51925352	544500	52005	Technology under \$5,000		\$13,817	\$127,447	\$141,264	\$836		\$136,549		\$4,715	\$0	100%		96.7%	100.0%				
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%				
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	\$0	\$3,468,904	\$0	\$308,013	(\$0)	100%		91.8%	100.0%	95.1%	3.3%		
54	WHALE BRANCH ELEMENTARY																				
51925354	552006	52001	Safety/Security	\$390,229	\$84,387		\$474,616	\$15,269		\$391,840	\$0	\$82,776	\$0	100%		82.6%	100.0%				
51925354	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0			\$0			\$0	100%	100%	0.0%	0.0%				
51925354	539902	52005	Special Inspections (from District 01 Design Services)		\$6,077		\$6,077			\$6,077			\$0	100%		100.0%	100.0%				
51925354	544500	52005	Technology Items under \$5,000		\$56,738	\$8,913	\$65,651	\$1,187		\$61,103		\$4,546	\$2	100%		93.1%	100.0%				
51925354	554500	52005	Technology /Infrastructure	\$949,752	\$1,448,240		\$2,397,992			\$1,997,705		\$400,287	\$0	100%		83.3%	100.0%				
51925354	539904	52004	Demo Old Playground		\$2,450		\$2,450			\$2,450			\$0	100%	100%	100.0%	100.0%				
51925354	553002	52004	Playgrounds	\$464,842	(\$79,994)		\$384,848			\$384,848			\$0	100%	100%	100.0%	100.0%				
TOTAL WHALE BRANCH ELEMENTARY				\$1,804,823	\$1,517,898	\$8,913	\$3,331,634	\$16,457	\$0	\$2,844,023	\$0	\$487,609	\$2	100%		85.4%	100.0%	94.7%	9.3%		
60	DAUFUSKIE ISLAND ELEMENTARY																				
51925360	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	\$0	\$213,865	\$0	100%	100%	0.0%	100.0%	5.0%	5.0%		
62	HHI ELEMENTARY (RED & YELLOW)																				
51925362	552006	52001	Safety/Security	\$882,311	\$548,365		\$1,430,676	\$34,455		\$1,430,676			\$0	100%	100%	100.0%	100.0%				
51925362	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%				
51925362	539902	52001	Special Inspections (from District 01 Design Services)		\$3,485		\$3,485			\$3,485			\$0	100%	100%	100.0%	100.0%				
51925362	534500	52005	Technology software		\$5,931		\$5,931			\$5,931			\$0	100%	100%	100.0%	100.0%				
51925362	544500	52005	Technology Items under \$5,000		\$46,471		\$46,471	\$37,998		\$38,925		\$7,546	\$0	100%		83.8%	100.0%				
51925362	554500	52005	Technology /Infrastructure	\$1,111,672	\$946,259		\$2,057,931			\$2,057,931			\$0	100%	100%	100.0%	100.0%				
51925362	553002	52004	Playgrounds	\$289,292	\$164,337		\$453,629			\$289,292	\$164,337		(\$0)	100%	100%	63.8%	100.0%				
TOTAL HHI ELEMENTARY				\$2,283,275	\$1,833,237	\$0	\$4,116,612	\$72,453	\$0	\$3,944,629	\$164,337	\$7,546	\$0	100%	100%	95.8%	100.0%	100.0%	4.2%		
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)																				
51925363	552006	52001	Safety/Security	\$742,699	\$32,129		\$774,828			\$742,699		\$32,129	\$0	100%		95.9%	100.0%				
51925363	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%				
51925363	539902	52001	Special Inspections (from District 01 Design Services)		\$7,284		\$7,284			\$7,284			\$0	100%	100%	100.0%	100.0%				
51925363	544500	52005	Technology Items under \$5,000		\$78,479		\$78,479	\$1,170		\$75,918		\$2,561	(\$0)	100%		96.7%	100.0%				
51925363	554500	52005	Technology /Infrastructure	\$1,111,671	\$1,160,857		\$2,272,528			\$2,272,528			\$0	100%	100%	100.0%	100.0%				
51925363	553002	52004	Playgrounds	\$698,116	(\$81,315)		\$616,801			\$262,114	\$164,337	\$190,350	\$0	100%		42.5%	100.0%				
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,552,486	\$1,315,823	\$0	\$3,868,309	\$1,170	\$0	\$3,478,932	\$164,337	\$225,040	\$0	100%	100%	89.9%	100.0%	100.0%	10.1%		
70	BLUFFTON ELEMENTARY & BLUFFTON ECC																				
51925370	552006	52001	Safety/Security	\$712,120	\$182,397		\$894,517	\$131,087		\$894,517			\$0	100%	100%	100.0%	100.0%				
51925370	532100	52001	Utility Permits and Fees		\$1,010		\$1,010	\$950		\$950			\$60	100%	100%	94.1%	94.1%				
51925370	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%				
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%				
51925370	544500	52005	Technology under \$5,000		\$117,729		\$117,729	\$4,547		\$110,385		\$7,344	\$0	100%		93.8%	100.0%				
51925370	554500	52005	Technology /Infrastructure	\$1,721,845	\$2,576,006		\$4,297,851	\$177,779		\$4,297,851			\$0	100%	100%	100.0%	100.0%				
51925370	539902	52004	Special Inspections (from District 01 Design Services)		\$7,509		\$7,509			\$7,509			\$0	100%	100%	100.0%	100.0%				
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	\$0	\$5,899,723	\$0	\$368,469	\$60	100%		94.1%	100.0%	100.0%	5.9%		
72	OKATIE ELEMENTARY																				
51925372	552006	52001	Safety/Security	\$551,230	(\$110,733)	\$471,872	\$912,369	\$248,643		\$703,472		\$208,897	\$0	100%		77.1%	100.0%				
51925372	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%				
51925372	544500	52005	Technology under \$5,000		\$55,726	\$85,319	\$141,046	\$668		\$139,700		\$1,345	(\$0)	100%		99.0%	100.0%				
51925372	554500	52005	Technology /Infrastructure	\$1,360,116	\$60,093	\$818,106	\$2,238,315	\$456,358		\$2,101,442		\$136,873	\$0	100%		93.9%	100.0%				
51925372	532314	52004	Playground sidewalks		\$3,969		\$3,969			\$3,969			\$0	100%	100%	100.0%	100.0%				
51925372	553002	52004	Playgrounds	\$438,493	\$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	\$705,670	\$0	\$3,538,862	\$94,755	\$347,115	\$0	100%		88.9%	100.0%	95.9%	7.0%		
74	MC RILEY ELEMENTARY AND MC RILEY ECC																				
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%				
51925374	539902	52001	Special Inspections (from District 01 Design Services)		\$3,244		\$3,244	\$729		\$3,244			\$0	100%		100.0%	100.0%				
51925374	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%				
51925374	532100	52005	Utility Permits and Fees		\$660		\$660			\$660			\$0	100%	100%	100.0%	100.0%				
51925374	544500	52005	Technology Items under \$5,000		\$98,945		\$98,945	\$27,173		\$92,985		\$5,961	\$0	100%		94.0%	100.0%				
51925374	554500	52005	Technology /Infrastructure	\$1,736,391	(\$255,154)	\$1,668,220	\$3,149,457			\$2,599,880		\$549,578	\$0	100%		82.6%	100.0%				
51925374	541004	52004	Playground equip under \$5,000		\$0		\$0			\$0			\$0	100%	100%	0.0%	0.0%				
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	\$2,816	\$3,712,747	\$6,586,498	\$64,321	\$0	\$5,261,878	\$197,156	\$1,127,464	\$0	100%		79.9%	100.0%	86.8%	6.9%		
76	RED CEDAR ELEMENTARY																				
51925376	552006	52001	Safety/Security	\$540,838	(\$219,831)	\$823,289	\$1,144,296			\$1,104,246		\$40,050	\$0	100%		96.5%	100.0%				
51925376	539902	52001	Special Inspections (from District 01 Design Services)		\$864		\$864	\$864		\$864			\$0	100%		100.0%	100.0%				
51925376	553003																				

Beaufort County School District  
Beaufort, SC

7/31/2025

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	2026 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	WCTD	% CTD
78	PRITCHARDVILLE ELEMENTARY																				
51925378	552006	52001	Safety/Security	\$666,426	(\$76,946)				\$35,545	\$625,025	\$281,793		\$597,324		\$27,701	(\$0)	100%		95.6%	100.0%	
51925378	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389					\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
51925378	539902	52005	Special Inspections		\$2,019					\$2,019	\$2,019		\$2,019			\$0	100%		100.0%	100.0%	
51925378	544500	52005	Technology Items under \$5,000		\$44,303				\$98,235	\$142,538	\$91,372		\$139,439		\$3,098	(\$0)	100%		97.8%	100.0%	
51925378	554500	52005	Technology /Infrastructure	\$1,655,304	(\$105,477)				\$702,774	\$2,252,601	\$407,122		\$2,173,245		\$79,356	\$0	100%		96.5%	100.0%	
51925378	553002	52004	Playgrounds	\$436,159	(\$114,975)					\$321,184			\$321,184			\$0	100%	100%	100.0%	100.0%	
TOTAL PRITCHARDVILLE ELEMENTARY				\$2,757,889	(\$132,688)				\$836,554	\$3,461,755	\$782,305	\$0	\$3,351,600	\$0	\$110,156	(\$0)	100%	100%	96.8%	100.0%	97.5%
79	RIVER RIDGE ACADEMY																				
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%
51925379	541000	52001	Radio Equipment <\$5,000		\$0					\$0			\$0			\$0	100%	100%	0.0%	0.0%	
51925379	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389					\$118,389			\$118,389			\$0	100%		100.0%	100.0%	
51925379	539902	52001	Special Inspections		\$2,133					\$2,133	\$2,133		\$2,133			\$0	100%		100.0%	100.0%	
51925379	552006	52001	Safety/Security	\$869,683	\$1,892,422					\$2,762,105	\$1,352,862		\$2,446,451		\$315,653	\$0	100%		88.6%	100.0%	
51925379	544500	52005	Technology Items under \$5,000		\$182,076					\$182,076	\$1,671		\$179,507		\$2,569	\$0	100%		98.6%	100.0%	
51925379	532100	52008	Utility Permits and Fees		\$12,490					\$12,490			\$12,490			\$0	100%	100%	100.0%	100.0%	
51925379	539902	52008	Special Inspections (from District 01 Design Services)*		\$18,689					\$18,689	\$18,689		\$18,689			\$0	100%	100%	100.0%	100.0%	
51925379	553001	52008	Athletics	\$1,324,902	\$726,928					\$2,051,830	\$853,323		\$2,051,830			\$0	100%	100%	100.0%	100.0%	
51925379	553002	52004	Playgrounds	\$327,446	(\$327,446)					\$0			\$0			\$0	100%		0.0%	0.0%	
TOTAL RIVER RIDGE ACADEMY				\$12,404,140	\$1,470,894	\$0			\$13,875,034	\$2,228,677	\$0	\$13,556,812	\$0	\$318,223	\$0	100%		97.7%	100.0%	98.2%	
80	BEAUFORT MIDDLE																				
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%	
51925380	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0					\$0			\$0			\$0	100%	100%	0.0%	0.0%	
51925380	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389					\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
51925380	539902	52005	Special Inspections (from District 01 Design Services)*		\$956					\$956	\$956		\$956			\$0	100%		0.0%	100.0%	
51925380	544500	52005	Technology Items under \$5,000		\$126,802					\$126,802	\$3,026		\$121,383		\$5,420	\$0	100%		95.7%	100.0%	
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%	
51925380	539902	52008	Special Inspections (from District 01 Design Services)*		\$19,131					\$19,131	\$3,960		\$19,131			\$0	100%		100.0%	100.0%	
51925380	553001	52008	Athletics	\$2,729,912	\$15,910					\$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	\$0	\$8,446,681	\$0	\$352,633	\$0	100%		96.0%	100.0%	96.0%	
TOTAL LADY'S ISLAND MIDDLE				\$2,517,742	(\$756,044)	\$0			\$1,761,698	\$70,632	\$0	\$1,761,698	\$0	\$0	\$0	100%		100.0%	100.0%	100.0%	
83	ROBERT SMALLS LEADERSHIP ACADEMY																				
51925383	552005	50000	School Replacement	\$62,195,973	\$7,795,852				\$0	\$69,991,825	\$1,640,977	\$0	\$68,710,113	\$35,329	\$1,192,346	\$54,037	100%		98.2%	99.9%	
51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389					\$118,389			\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
51925383	553002	50000	Playgrounds	\$247,891	(\$247,891)					\$0			\$0			\$0	100%	100%	0.0%	0.0%	
TOTAL ROBERT SMALLS LEADERSHIP ACADEMY				\$62,443,864	\$7,666,350	\$0			\$70,110,214	\$1,640,977	\$0	\$68,828,502	\$35,329	\$1,192,346	\$54,037	100%		98.2%	99.9%	99.9%	
85	WHALE BRANCH MIDDLE																				
51925385	552006	52001	Safety/Security	\$627,226	\$214,619					\$841,845	\$20,228		\$700,263		\$141,582	\$0	100%		83.2%	100.0%	
51925385	539902	52005	Special Inspections (from District 01 Design Services)*		\$5,584					\$5,584			\$5,584			\$0	100%	100%	100.0%	100.0%	
51925385	534500	52005	Technology software		\$2,966					\$2,966			\$2,966			\$0	100%	100%	100.0%	100.0%	
51925385	544500	52005	Technology Items under \$5,000		\$104,912				\$15,440	\$120,351	\$4,099		\$115,342		\$5,009	(\$0)	100%		95.8%	100.0%	
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%	
51925385	541004	52008	Athletics Equip Under \$5,000		\$15,371					\$15,371			\$15,371			\$0	100%	100%	100.0%	100.0%	
51925385	553001	52008	Athletics	\$991,362	(\$528,062)					\$463,300			\$366,202		\$107,098	\$0	100%		76.9%	100.0%	
TOTAL WHALE BRANCH MIDDLE				\$3,178,316	\$1,269,949	\$15,440			\$4,463,705	\$24,327	\$0	\$3,976,666	\$0	\$487,038	(\$0)	100%		89.1%	100.0%	95.0%	
87	HILTON HEAD ISLAND MIDDLE																				
51925387	552006	52001	Safety/Security	\$707,020	(\$707,020)					\$0			\$0			\$0	100%	100%	0.0%	0.0%	
51925387	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389					\$118,389			\$118,389		\$0	\$0	100%	100%	100.0%	100.0%	
51925387	552005	50000	Renovations	\$26,056,736	\$3,352,402				\$0	\$29,409,138	\$5,502,248	\$0	\$28,703,283	\$8,509	\$596,417	\$100,930	100%		97.6%	99.7%	
TOTAL HILTON HEAD ISLAND MIDDLE				\$26,763,756	\$2,763,771	\$0			\$29,527,527	\$5,502,248	\$0	\$28,821,672	\$8,509	\$596,417	\$100,930	100%		97.6%	99.7%	94.7%	
88	HE MCCracken MIDDLE																				
51925388	552006	52001	Safety/Security	\$830,412	\$0					\$830,412			\$830,412			\$0	100%	100%	100.0%	100.0%	
51925388	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$1,198					\$1,198			\$1,198			\$0	100%	100%	100.0%	100.0%	
51925388	534500	52005	Technology software		\$20,759					\$20,759			\$20,759			\$0	100%	100%	100.0%	100.0%	
51925388	539902	52005	Special Inspections (from District 01 Design Services)*		\$999					\$999			\$999			\$0	100%	100%	100.0%	100.0%	
51925388	544500	52005	Technology Items under \$5,000		\$76,962					\$76,962	\$2,709		\$68,451		\$8,511	\$0	100%		88.9%	100.0%	
51925388	554500	52005	Technology /Infrastructure	\$2,064,992	\$1,161,639					\$3,226,631			\$3,226,631			(\$0)	100%	100%	100.0%	100.0%	
51925388	541004	52008	Athletic Equip Under \$5,000		\$19,368					\$19,368			\$19,368			\$0	100%	100%	100.0%	100.0%	
51925388	553001	52008	Athletics	\$1,460,895	(\$433,631)					\$1,027,264			\$1,027,264		\$0	\$0	100%	100%	100.0%	100.0%	
TOTAL HE MCCracken MIDDLE				\$4,356,299	\$847,295	\$0			\$5,203,594	\$2,709	\$0	\$5,195,083	\$0	\$8,511	(\$0)	100%		99.8%	100.0%	100.0%	
89	BLUFFTON MIDDLE																				
51925389	552006	52001	Safety/Security	\$754,346	\$568,490					\$1,322,836			\$1,276,537		\$46,299	\$0	100%		96.5%	100.0%	
51925389	539902	52001	Special Inspections (from District 01 Design Services)		\$1,058					\$1,058			\$1,058			\$0	100%		100.0%	100.0%	

Beaufort County School District  
Beaufort, SC

7/31/2025

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

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

Referend C Capital Projects 2019			F2		G		J		K		L		M		N		O		P		Q		R	
			APPROP	ADJUSTMTS	USE	BUDGET	2025 JULY-JUNE	2026 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP	PTD	WCTD	CTD							
51925390	554500	52005	Technology /Infrastructure	\$5,288,681	\$1,843,879	\$5,288,681	\$3,263		\$5,133,465		\$155,216		\$0	100%										
51925390	532100	52008	Utility Permits and Fees		\$1,351	\$1,351			\$1,351				\$0	100%	100%	100.0%	100.0%							
51925390	539902	52008	Special Inspections (from District 01 Design Services)*		\$27,821	\$27,821	\$1,267		\$27,821				\$0	100%										
51925390	539516	52008	Survey for Athletic Fields		\$5,445	\$5,445			\$5,445				\$0	100%	100%	100.0%	100.0%							
51925390	553001	52008	Athletics	\$4,206,793	\$2,266,451	\$6,473,244	\$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	\$137,703	\$0	\$13,219,120	\$0	\$208,961		\$0	100%		98.4%	100.0%	100.0%						1.6%
92 BATTERY CREEK HIGH																								
51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0	\$118,389		\$118,389		\$0		\$0	100%	100%	100.0%	100.0%							
51925392		50000	Renovations Construction	\$46,298,330	\$3,045,112	\$0	\$49,343,442	\$1,225,928	\$0	\$49,343,442	\$0	\$0	\$0	100%	100%	100.0%	100.0%							
51925392		50000	Pre-Construction/Site Prep	\$125,000	(\$50,272)	\$0	\$74,729	\$0	\$0	\$74,729	\$0	\$0	\$0	100%	100%	100.0%	100.0%							
51925392		50000	Design Consultants	\$3,473,749	(\$185,203)	\$0	\$3,288,546	\$22,626	\$0	\$3,276,348	\$0	\$12,198	\$0	100%		99.6%	100.0%							
51925392		50000	Various Vendors	\$3,100,383	(\$2,673,294)	\$0	\$426,179	\$0	\$0	\$426,179	\$0	\$0	\$0	100%	100%	100.0%	100.0%							
51925392		50000	FF&E	\$3,078,311	(\$1,128,449)	\$0	\$1,949,862	\$54,343	\$0	\$1,938,705	\$0	\$11,153	\$0	100%		99.4%	100.0%							
TOTAL BATTERY CREEK HIGH			\$56,075,773	(\$872,627)	\$0	\$55,203,146	\$1,302,896	\$0	\$55,179,795	\$0	\$23,350		\$0	100%		100.0%	100.0%	100.0%						0.0%
94 WBECHS																								
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%						
51925394	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$0	\$118,389	\$118,389		\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%							
51925394	534500	52005	Technology software		\$2,966	\$2,966		\$2,966		\$2,966			\$0	100%	100%	100.0%	100.0%							
51925394	539902	52005	Special Inspections (from District 01 Design Services)		\$5,013	\$0		\$1,661		\$1,661		\$0	\$0	100%	100%	100.0%	100.0%							
51925394	544500	52005	Technology Items under \$5,000		\$118,962	\$12,238	\$131,200	\$3,008		\$127,012	\$14,188	(\$0)	\$0	100%		96.8%	100.0%							
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%							
51925394	539902	52008	Special Inspections (from District 01 Design Services)		\$1,392	\$1,392		\$1,392		\$1,392			\$0	100%	100%	100.0%	100.0%							
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	\$1,950,199	\$1,913,126	\$6,875,902	\$607,672	\$0	\$6,349,804	\$0	\$526,098		\$0	100%		92.3%	100.0%	95.2%						2.8%
96 HILTON HEAD ISLAND HIGH																								
51925396	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%						
51925396	541000	52001	Equipment-\$5,000		\$4,269	\$4,269		\$4,269		\$4,269		\$71,608	(\$0)	100%	100%	100.0%	100.0%							
51925396	539902	52001	Special Inspections (from District 01 Design Services)		\$2,630	\$2,630		\$2,630		\$2,630			\$0	100%	100%	100.0%	100.0%							
51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%							
51925396	539902	52008	Special Inspections (from District 01 Design Services)		\$60,421	\$60,421	\$26,535		\$60,421				\$0	100%	100%	100.0%	100.0%							
51925396	541004	52008	Athletic Equipment -\$5,000		\$163,713	\$163,713	\$1,124		\$163,713				\$0	100%	100%	100.0%	100.0%							
51925396	553001	52008	Athletics	\$5,612,861	\$1,649,122	\$2,410,068	\$9,672,051	\$3,197,406		\$9,385,750		\$286,301	\$0	100%		97.0%	100.0%							
51925396	539523	50000	Pre-Con Fee for HHHS		\$94,500	\$94,500	\$70,875		\$70,875		\$23,625		\$0	100%		75.0%	100.0%							
51925396	532100	50000	Utilities/Permit fees		\$128	\$128		\$128		\$128			\$0	100%	100%	100.0%	100.0%							
51925396	539513	50000	Design for building renovations	\$3,145,246	(\$1,007,891)	\$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	\$3,420,465	\$0	\$12,888,676	\$0	\$381,534		(\$0)	100%		97.1%	100.0%	97.1%						-0.1%
97 MAY RIVER HIGH																								
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%							
51925397	552006	52001	Safety/Security	\$1,467,590	(\$56,885)	\$1,380,705	\$8,618		\$1,357,819		\$22,886		\$0	100%		98.3%	100.0%							
51925397	541000	52001	Radio Equipment -\$5,000 (from District level radio equip.)		\$0	\$0			\$0				\$0	100%	0%	0%	0%							
51925397	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389			\$118,389				\$0	100%	100%	100.0%	100.0%							
51925397	544500	52005	Technology Items under \$5,000		\$189,527	\$189,527	\$34,642		\$139,534		\$6,554	\$43,439	77%			73.6%	77.1%							
51925397	554500	52005	Technology /Infrastructure		\$518,400	\$518,400			\$518,400				\$0	100%	100%	100.0%	100.0%							
51925397	532100	52008	Utilities for Athletic Projects		\$5,133	\$5,133			\$5,133				\$0	100%	100%	100.0%	100.0%							
51925397	553001	52008	Athletics	\$7,521,179	(\$3,288,300)	\$4,232,879	\$3,703,463		\$3,703,463		\$529,416		\$0	100%		87.5%	100.0%							
51925397	539902	52008	Special Inspections (from District 01 Design Services)		\$12,588	\$12,588	\$4,744		\$12,588				\$0	100%		100.0%	100.0%							
51925397	539513	50001	Design for CATE expansion		\$239,750	\$239,750			\$239,750		\$119,127		\$0	100%		50.3%	100.0%							
51925397	552005	50001	CATE expansion	\$790,857	(\$790,857)	\$0			\$0				\$0	100%	100%	0%	0%							
TOTAL MAY RIVER HIGH			\$25,471,324	(\$6,825,614)	\$0	\$18,645,710	\$48,003	\$0	\$17,924,288	\$0	\$677,982	\$43,440	100%		96.1%	99.8%	99.2%							3.1%
98 BLUFFTON HIGH																								
51925398	552006	52001	Safety/Security	\$994,122	(\$338,536)	\$2,069,174	\$2,724,760	\$306,348		\$2,724,760			\$0	100%	100%	100.0%	100.0%							
51925398	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389			\$118,389				\$0	100%	100%	100.0%	100.0%							
51925398	532100	52005	Utilities for Technology Projects		\$620	\$620			\$620				\$0	100%	100%	100.0%	100.0%							
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%							
51925398	554500	52005	Technology /Infrastructure		\$676,511	\$3,146,393	\$66,729		\$3,146,393				\$0	100%	100%	100.0%	100.0%							
51925398	541004	52008	Athletic Equipment -\$5,000		\$11,832	\$0			\$11,832				\$0	100%	100%	100.0%	100.0%							
51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$64,474.08	\$0			\$64,474				(\$0)	100%	100%	100.0%	100.0%							
51925398	532100	52008	Utilities for Athletic Projects		\$0	\$0			\$0				\$0	100%	100%	0%	0%							
51925398	553001	52008	Athletics	\$5,968,826	\$2,966,753	\$25,695	\$8,961,274	\$6,727		\$8,354,970		\$606,304		\$0	100%		93.2%	100.0%						
TOTAL BLUFFTON HIGH			\$9,432,830	\$3,521,801	\$2,275,435	\$13,201,066	\$383,999	\$0	\$14,618,089	\$0	\$611,977		\$0	100%		96.0%	100.0%	96.8%						0.8%

GRAND TOTAL Referendum 2019	
Completed Projects	
Retainage outstanding	
New accounts added this report	

				2025	2026	TOTAL TO	P.O.	ENCUMB		
	APPROP	ADJUSTMTS		BUDGET	JULY-JUNE	JULY		ENCUMB	CONT BUDGET	
Referendum Question #1	\$290,792.307	(\$826,680)	\$28,664,237	\$318,629,864	\$22,470,840	\$20,295	\$10,094,774	\$78,838	\$9,935,633	796,761
Referendum Question #2	\$53,817,693	\$826,681	\$2,435,763	\$57,080,137	\$4,775,786	\$0	\$4,090,123	\$620,585	\$3,162,585	11,310
	\$344,610,000	\$0	\$31,100,000	\$375,710,001	\$27,246,628	\$20,295	\$363,584,898	\$699,423	\$13,098,218	808,071