

# 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)

8/31/2025 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	2026 JULY-AUG	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	\$892,158.04		\$6,222,015		\$162,679	(\$0)	100%				
1	51925301	51852	51001	Project Accounting/District PMs		\$390,763		\$390,763	\$139,764	\$15,880	\$362,671			\$28,092	93%				
1	51925301	552006	52001	Safety/Security	\$1,243,000	(\$598,111)		\$644,889			\$6,754		\$638,135	\$0	100%				
1	51925301	544500	52005	Technology Items under \$5,000		\$137,335		\$137,335			\$0		\$137,335	\$0	100%				
1	51925301	539513	51000	Design Services	\$15,177,507	(\$15,066,548)		\$110,959	\$10,615	\$20,000	\$79,090	\$30,000	\$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		\$238,358			\$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 (JSES)		\$310,232		\$310,232	\$32,712		\$248,557		\$61,675	\$0	100%				
1	51925352	539513	51000	Design Services (JJDECC)		\$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		\$21,891	\$635	100%				
1	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 (HHHS)		\$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	\$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	\$161		\$1,857		\$0	\$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	\$15,493		\$15,493		\$0	\$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%				
1	51925394	539513	53000	CM Pre-Con Services (WBECHS)		\$7,089		\$7,089	\$266		\$5,840		\$1,249	\$0	100%				
1	51925396	539513	53000	CM Pre-Con Services (HHHS)		\$2,133		\$2,133	\$219		\$2,133		\$0	\$0	100%				
2	51925397	539513	53000	CM Pre-Con Services (MRHS)		\$142		\$142			\$0		\$142	\$0	100%				
1	51925398	539513	53000	CM Pre-Con Services (BLHS)		\$2,678		\$2,678	\$2,678		\$2,678		\$0	\$0	100%				
1	51925301	532400		Insurance		\$11,747		\$11,747			\$11,747		(\$0)	\$0	100%				
2	51925301	532400		Insurance		\$3,764		\$3,764			\$3,764		\$0	\$0	100%				
1	51925301	569001		Program Contingency Q1	\$14,989,541	(\$14,675,251)		\$314,290.09			\$0		\$314,290	\$0	0%				
2	51925301	569001	50002	Program Contingency Q2	\$2,791,646	(\$2,791,646)		\$0			\$0		\$0	\$0	100%				
3	51925301	569001	50003	Bond Premiums		(\$0)		(\$0)			\$0		(\$0)	\$0	0%				
TOTAL DISTRICT OFFICE				\$47,533,347	(\$26,369,541)	(\$0)	\$21,163,806	\$1,697,206	\$35,880	\$19,178,238	\$30,000	\$1,612,548	\$343,020	98%		90.6%	98.4%		
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	\$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	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	\$0	\$1,408,062	\$0	\$1,161	(\$0)	100%	100%	99.9%	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	\$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	\$684,675	\$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																		
1	51925317	552006	52001	Safety/Security	\$604,010	(\$213,959)	\$423,287	\$813,338	\$237,475		\$691,488		\$121,850	\$0	100%		85.0%	100.0%	
1	51925317	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389		\$0	100%	100%	100.0%	100.0%		
1	51925317	544500	52005	Technology under \$5,000		\$40,136	\$44,404	\$84,541	\$668		\$83,200		\$1,340	(\$0)	100%		98.4%	100.0%	
1	51925317	554500	52005	Technology/Infrastructure	\$1,496,759	\$10,623	\$332,543	\$1,839,925	\$1,216,676		\$1,779,546		\$60,379	(\$0)	100%	100%	96.7%	100.0%	
2	51925317	553002	52004	Playgrounds	\$383,368	(\$145,848)		\$237,520			\$237,520		\$0	100%	100%	100.0%	100.0%		

Beaufort County School District  
Beaufort, SC

8/31/2025 Prem Amount Approved: \$31,100,000 July 2022

A		B	C	D	E	F	F2	G	J	K	L	M	N	O	P	Q	R
Referendum Capital Projects 2019		APPROP	ADJUSTMTS	BOND PREMIUM	USE	BUDGET	2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	%	USED	COMP	PTD	%
							JULY-JUNE	JULY-AUG	DATE	ENCUMB	CONT	BUDGET				WCTD	CTD
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD		\$2,484,137	(\$190,658)	\$800,234		\$3,093,713	\$1,454,820	\$0	\$2,910,143	\$0	\$183,570	\$0	100%			94.1%	95.7%
TOTAL RIVERVIEW CHARTER		\$2,420,511	(\$781,342)	\$0		\$1,669,169	\$44,824	\$0	\$1,669,169	\$0	\$0	\$0	100%	100%		100.0%	100.0%
33 BEAUFORT ELEMENTARY																	
1	51925333	552006	52001	Safety/Security	\$662,579	(\$182,579)	\$500,000		\$500,000		\$0	\$0	100%	100%		100.0%	100.0%
1	51925333	539902	50000	Special Inspections		\$121,997	\$121,997	\$2,394	\$121,997	\$1,110	\$0	\$0	100%	100%		100.0%	100.0%
1	51925333	532314	50000	Paving work		\$2,495	\$2,495		\$2,495		\$0	\$0	100%	100%		100.0%	100.0%
1	51925333	553003	50000	Paving		\$508,739	\$508,739	\$230,190	\$427,548		\$81,191	\$0	100%	100%		84.0%	100.0%
1	51925333	534000	50000	Communication		\$2,693	\$2,693		\$2,693		\$0	\$0	100%	100%		100.0%	100.0%
1	51925333	541004	50000	Furniture		\$623,192	\$623,192		\$623,192		(\$0)	\$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	\$0	100%	100%		100.0%	100.0%
1	51925333	534500	52005	Technology Lic.		\$1,575	\$1,575	\$1,575	\$1,575		\$0	\$0	100%	200%		100.0%	100.0%
1	51925333	544500	52005	Technology Items under \$5,000		\$30,596	\$30,596	\$7,780	\$28,778		\$1,811	\$7	100%			94.1%	100.0%
1	51925333	554500	52005	Technology /Infrastructure	\$1,682,996	(\$29,814)	\$1,653,182		\$1,653,182		\$0	\$0	100%	100%		100.0%	100.0%
2	51925333	553002	52004	Playgrounds	\$376,990	(\$137,075)	\$239,915		\$239,915		\$0	\$0	100%	100%		100.0%	100.0%
TOTAL BEAUFORT ELEMENTARY		\$24,302,437	(\$3,001,170)	\$0		\$21,301,267	\$240,364	\$200,043	\$21,218,288	\$0	\$83,002	\$7	100%			99.6%	100.0%
34 COOSA ELEMENTARY																	
1	51925334	552006	52001	Safety/Security	\$481,233	(\$349,300)	\$131,933		\$131,933		\$0	\$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	\$0	100%	100%		100.0%	100.0%
1	51925334	544500	52005	Technology under \$5,000		\$96,446	\$96,446	\$836	\$94,430		\$2,016	(\$0)	100%	100%		97.9%	100.0%
1	51925334	554500	52005	Technology /Infrastructure	\$1,175,853	(\$14,645)	\$1,523,211	\$2,684,419	\$141,666		\$2,607,775	\$76,644	(\$0)	100%	100%	97.1%	100.0%
1	51925334	539902	52005	Special Inspections (from 52005 Technology Project)		\$2,559	\$2,559	\$999	\$2,559		\$0	\$0	100%			100.0%	100.0%
2	51925334	553002	52004	Playgrounds	\$263,267	\$307,073	\$570,340		\$570,340	\$185,278	\$368,309	\$202,031	(\$0)	100%		84.6%	100.0%
TOTAL COOSA ELEMENTARY		\$1,920,353	\$106,242	\$1,527,489		\$3,604,085	\$143,500		\$3,323,393	\$0	\$280,691	(\$9)	100%			92.2%	97.7%
35 LADY'S ISLAND ELEMENTARY																	
1	51925335	552006	52001	Safety/Security	\$361,286	(\$334,258)	\$383,368		\$397,911		\$12,485	\$0	100%	100%		97.0%	100.0%
1	51925335	539902	52001	Special Inspections (from District 01 Design Services)		\$834	\$834		\$834		\$0	\$0	100%	100%		100.0%	100.0%
1	51925335	541000	52001	Radio Equipment (from Program Contingency 01)		\$39,800	\$39,800		\$39,800		\$0	\$0	100%	100%		100.0%	100.0%
1	51925335	532100	52005	Utility Services for Technology Upgrades		\$660	\$660		\$660		\$0	\$0	100%	100%		100.0%	100.0%
1	51925335	539902	52005	Special Inspections (from District 01 Design Services)		\$3,894	\$3,894		\$3,894		\$0	\$0	100%	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	\$0	100%	100%		100.0%	100.0%
TOTAL LADY'S ISLAND ELEMENTARY		\$1,757,099	(\$215,260)	\$2,249,672		\$3,791,621	\$27,812	\$0	\$3,493,774	\$0	\$307,747	(\$9)	100%			91.9%	95.6%
37 MOSSY OAKS ELEMENTARY																	
1	51925337	552006	52001	Safety/Security	\$391,836	(\$103,458)	\$429,524		\$717,902	\$13,886		\$692,253	\$0	100%	100%	96.4%	100.0%
1	51925337	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$0	\$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	\$0	100%	100%		100.0%	100.0%
1	51925337	544500	52005	Technology under \$5,000		\$27,782	\$58,364	\$86,146	\$83,039		\$3,107	\$0	100%	100%		96.4%	100.0%
1	51925337	554500	52005	Technology /Infrastructure	\$953,916	(\$289,809)	\$1,863,768	\$2,527,875	\$136,776		\$2,439,399	\$88,476	(\$0)	100%	100%	96.5%	100.0%
2	51925337	553002	52004	Playgrounds	\$253,030	(\$56,911)	\$196,120		\$196,120		\$0	\$0	100%	100%		100.0%	100.0%
TOTAL MOSSY OAKS ELEMENTARY		\$1,598,782	(\$298,850)	\$2,351,656		\$3,651,588	\$154,781	\$0	\$3,534,356	\$0	\$117,232	\$0	100%			96.8%	98.2%
38 PORT ROYAL ELEMENTARY																	
1	51925338	552006	52001	Safety/Security	\$287,227	\$13,086	\$300,313	\$135,679	\$1,705		\$300,313	\$0	100%	100%		100.0%	100.0%
1	51925338	539902	52001	Special Inspections (from District 01 Design Services)		\$1,868	\$1,868	\$999	\$1,868		\$0	\$0	100%	100%		100.0%	100.0%
1	51925338	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$0	\$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	(\$150,125)	\$1,053,387	\$1,579,897	\$484,473		\$1,579,897	\$0	100%	100%		100.0%	100.0%
2	51925338	553002	52004	Playgrounds	\$125,284	(\$59,251)	\$66,034		\$66,034		\$0	\$0	100%	100%		100.0%	100.0%
TOTAL PORT ROYAL ELEMENTARY		\$1,089,146	(\$1,150)	\$1,053,387		\$2,141,383	\$621,485	\$1,705	\$2,139,629	\$0	\$1,754	(\$0)	100%			99.9%	100.0%
39 ST HELENA ELEMENTARY																	
1	51925339	552006	52001	Safety/Security	\$579,292		\$911,062		\$880,419		\$30,643	\$0	100%	100%		96.6%	100.0%
1	51925339	539902	52001	Special Inspections (from District 01 Design Services)		\$1,168	\$1,168		\$1,168		\$0	\$0	100%	100%		100.0%	100.0%
1	51925339	539902	52005	Special Inspections (from District 01 Design Services)		\$3,061	\$3,061		\$3,061		\$0	\$0	100%	100%		100.0%	100.0%
1	51925339	532100	52005	Utility Services for Technology Upgrades		\$1,682	\$1,682		\$1,682		\$0	\$0	100%	100%		100.0%	100.0%
1	51925339	544500	52005	Technology under \$5,000		\$100,254	\$100,254	\$11,615	\$98,383		\$1,871	(\$0)	100%			98.1%	100.0%
1	51925339	554500	52005	Technology /Infrastructure	\$1,439,724	(\$237,973)	\$2,191,555	\$3,393,306	\$163,598		\$2,993,454	\$399,853	\$0	100%		88.2%	100.0%
2	51925339	553002	52004	Playgrounds	\$114,493	(\$31,128)	\$83,365		\$83,365		\$0	\$0	100%	100%		100.0%	100.0%
TOTAL ST HELENA ELEMENTARY		\$2,133,509	(\$162,935)	\$2,523,325		\$4,493,899	\$175,213	\$0	\$4,061,533	\$0	\$432,366	\$0	100%			90.4%	90.4%
40 BROAD RIVER ELEMENTARY																	
1	51925340	552006	52001	Safety/Security	\$524,130	(\$193,601)	\$660,394	\$990,923	\$2,002		\$968,944	\$0	100%	100%		97.8%	100.0%
1	51925340	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$0	\$0	100%	100%		100.0%	100.0%
1	51925340	532100	52005	Utility Services for Technology Upgrades		\$1,022	\$1,022		\$1,022		\$0	\$0	100%	100%		100.0%	100.0%
1	51925340	539902	52005	Special Inspections		\$999	\$999	\$999	\$999		\$0	\$0	100%	100%		100.0%	100.0%
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	\$91,475		\$2,201,695	\$59,126	(\$0)	100%		97.4%	100.0%
2	51925340	553002	52004	Playgrounds	\$508,652	(\$137,896)	\$370,756		\$370,756		\$0	\$0	100%	100%		100.0%	100.0%
TOTAL BROAD RIVER ELEMENTARY		\$2,322,738	(\$421,663)	\$1,875,274		\$3,776,649	\$106,822	\$0	\$3,693,094	\$0	\$83,355	(\$0)	100%			97.8%	98.2%
44 SHANKLIN ELEMENTARY																	
1	51925344	552006	52001	Safety/Security	\$421,372	\$85,599	\$506,971		\$494,421		\$12,550	\$0	100%	100%		97.5%	100.0%
1	51925344	539902	52001	Special Inspections (from District 01 Design Services)		\$888	\$888		\$888		\$0	\$0	100%	100%		100.0%	100.0%
1	51925344	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$0	\$0	100%	100%		100.0%	100.0%
1	51925344	532100	52005	Utility Services for Technology Upgrades		\$1,664	\$1,664		\$1,664		\$0	\$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%

Beaufort County School District  
Beaufort, SC

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Referendum Capital Projects 2019				APPROP	ADJUSTMTS	BOND PREMIUM	BUDGET	2025 JULY-JUNE	2026 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	% COMP	PTD	% WCTD	% CTD	
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%	
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	\$249,800	\$2,275,383	\$4,270,116	\$35,844	\$0	\$3,897,260	\$0	\$372,855		\$0	100%		91.3%	100.0%	95.6%
52 J.J. DAVIS EARLY CHILDHOOD CENTER																			
51925352	552006	52001	Safety/Security	\$348,958	\$237,834		\$586,792			\$570,818		\$15,974	(\$0)	100%	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%	
54 WHALE BRANCH ELEMENTARY																			
51925354	552006	52001	Safety/Security	\$390,229	\$84,387		\$474,616	\$20,518		\$397,089	\$0	\$77,527		\$0	100%		83.7%	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	534500	52005	Technology Lic.		\$1,575		\$1,575		\$1,575	\$1,575				\$0	100%		100.0%	100.0%	
51925354	544500	52005	Technology Items under \$5,000		\$55,163	\$8,913	\$64,076	\$1,187		\$61,103		\$2,964	\$9	\$9	100%		95.4%	100.0%	
51925354	554500	52005	Technology /Infrastructure	\$949,752	\$1,448,240		\$2,397,992	\$20,785		\$2,018,489		\$379,503		\$0	100%		84.2%	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	\$42,490	\$1,575	\$2,871,631	\$0	\$459,994	\$9	100%		86.2%	100.0%	94.7%	
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%	
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			\$289,922	\$164,337		(\$0)	100%	100%	63.8%	100.0%		
TOTAL HHI ELEMENTARY				\$2,283,276	\$1,833,237	\$0	\$4,116,512	\$72,453	\$0	\$3,944,629	\$164,337	\$7,546	\$0	100%	100%	95.8%	100.0%	100.0%	
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																			
51925363	552006	52001	Safety/Security	\$742,699	\$32,129		\$774,828	\$8,605		\$751,304		\$23,524		\$0	100%		97.0%	100.0%	
51925363	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389			\$118,389				\$0	100%	100%	100.0%	100.0%	
51925363	539902	52001	Special Inspections (from District 01 Design Services)		\$7,284		\$7,284			\$7,284				\$0	100%	100%	100.0%	100.0%	
51925363	544500	52005	Technology Items under \$5,000		\$78,479		\$78,479	\$1,170		\$75,918		\$2,561	(\$0)	100%		96.7%	100.0%		
51925363	554500	52005	Technology /Infrastructure	\$1,111,671	\$1,160,857		\$2,272,528			\$2,272,528				\$0	100%	100%	100.0%	100.0%	
51925363	553002	52004	Playgrounds	\$698,116	(\$81,315)		\$616,801		\$189,300	\$451,414	\$164,337			\$1,050	100%		73.2%	99.8%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,552,486	\$1,315,823	\$0	\$3,868,309	\$9,775	\$189,300	\$3,676,838	\$164,337	\$26,085	\$1,050	100%	100%	95.1%	100.0%	100.0%	
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	94%		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)	\$0	\$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				\$0	100%		54.2%	100.0%	
TOTAL BLUFFTON ELEMENTARY				\$2,861,069	\$3,367,183	\$0	\$6,228,252	\$316,382	\$0	\$5,859,723	\$0	\$361,125	\$368,469	\$60	100%		94.1%	100.0%	100.0%
72 OKATIE ELEMENTARY																			
51925372	552006	52001	Safety/Security	\$551,230	(\$140,060)	\$471,872	\$883,042	\$255,762		\$710,592		\$172,450		\$0	100%		80.5%	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	\$226,270	\$1,375,297	\$3,951,406	\$712,789	\$0	\$3,545,982	\$94,755	\$310,668	\$0	100%		89.7%	100.0%	95.9%	
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	\$2,815	\$3,712,747	\$6,586,498	\$64,											

Beaufort County School District  
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Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	% WCTD	% CTD	
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%	100%	96.5%	100.0%		
1	51925376	539902	52001	Special Inspections (from District 01 Design Services)		\$864		\$864	\$864				\$0	100%	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%	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%	100%	77.4%	100.0%		
1	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	\$0	\$3,613,049	\$0	\$635,133	\$0	100%		85.0%	100.0%	95.6%	
78 PRITCHARDVILLE ELEMENTARY																			
1	51925378	552006	52001	Safety/Security	\$666,426	(\$76,946)	\$35,545	\$625,025	\$291,518	\$607,048		\$17,976	\$1	100%	100%	97.1%	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	\$2,019			\$0	100%	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%	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%	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	\$792,030	\$0	\$3,361,324	\$0	\$100,430	\$1	100%		97.1%	100.0%	97.5%	
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%	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%	100%	100.0%	100.0%		
1	51925379	552006	52001	Safety/Security	\$869,683	\$1,892,422		\$2,762,105	\$1,352,862	\$2,446,451		\$315,653	\$0	100%	100%	88.6%	100.0%		
1	51925379	544500	52005	Technology Items under \$5,000		\$182,076		\$182,076	\$1,671	\$179,507		\$2,569	\$0	100%	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			\$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	\$2,228,677	\$0	\$13,556,812	\$0	\$318,223	\$0	100%		97.7%	100.0%	98.2%	
80 BEAUFORT MIDDLE																			
1	51925380	552006	52001	Safety/Security	\$727,751	(\$121,103)	\$680,165	\$1,286,813	\$5,940	\$1,280,925		\$5,888	(\$0)	100%		99.5%	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%	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%	100%	95.7%	100.0%		
1	51925380	545400	52005	Technology /Infrastructure	\$1,801,111	(\$992,489)	\$2,189,780	\$2,996,402	\$573,783	\$2,811,218		\$187,184	\$0	100%	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%	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%	100%	96.5%	100.0%		
TOTAL BEAUFORT MIDDLE				\$5,258,774	\$670,596	\$2,869,945	\$8,799,315	\$672,300	\$0	\$8,452,621	\$0	\$346,893	\$0	100%		96.1%	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																			
1	51925383	552005	50000	School Replacement	\$62,195,973	\$7,795,852	\$0	\$69,991,825	\$2,838,351	\$1,650	\$69,909,137	\$16,563	\$17,117	\$49,009	100%	100%	99.9%	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%	100%	0.0%	0.0%		
TOTAL ROBERT SMALLS LEADERSHIP ACADEMY				\$62,443,864	\$7,666,350	\$0	\$70,110,214	\$2,838,351	\$1,650	\$70,027,526	\$16,563	\$17,117	\$49,009	100%		99.9%	99.9%	99.9%	
85 WHALE BRANCH MIDDLE																			
1	51925385	552006	52001	Safety/Security	\$627,226	\$214,619		\$841,845	\$25,671	\$705,706		\$136,139	\$0	100%		83.8%	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	\$4,099	\$115,342		\$5,009	(\$0)	100%	100%	95.8%	100.0%		
1	51925385	545400	52005	Technology /Infrastructure	\$1,559,728	\$1,454,559		\$3,014,287	\$11,631	\$2,792,570		\$221,718	\$0	100%	100%	92.6%	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%	100%	76.9%	100.0%		
TOTAL WHALE BRANCH MIDDLE				\$3,178,316	\$1,269,949	\$15,440	\$4,463,705	\$41,401	\$0	\$3,993,740	\$0	\$469,965	(\$0)	100%		89.5%	100.0%	95.0%	
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	100%	100%	100.0%	100.0%		
1	51925387	552005	50000	Renovations	\$26,056,736	\$3,352,402	\$0	\$29,409,138	\$5,517,642	\$5,536	\$28,724,213	\$43	\$584,928	\$99,954	100%	100%	97.7%	99.7%	
TOTAL HILTON HEAD ISLAND MIDDLE				\$26,763,766	\$2,763,771	\$0	\$29,527,527	\$5,517,642	\$5,536	\$28,842,602	\$43	\$584,928	\$99,954	100%		97.7%	99.7%	97.7%	
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%	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															

Beaufort County School District  
Beaufort, SC

8/31/2025 Prem Amount Approved: \$31,100,000 July 2022

A		B	C	D	E	F	F2	G	J	**=%PTD of Contingency is % used to date ( F /E )									
Referendum Capital Projects 2019																			
					APPROP	ADJSTMTS	BOND PREMIUM	USE	BUDGET	2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	%
										JULY-JUNE	JULY-AUG	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD
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%

Beaufort County School District  
Beaufort, SC

8/31/2025 Prem Amount Approved: \$31,100,000 July 2022

A B C			D		E	F	F2	G	J		K		L	M	N	O	P	Q	R
Referendum Capital Projects 2019					APPROP	ADJUSTMTS	BOND PREMIUM	BUDGET	2025 JULY-JUNE	2026 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	WCTD	% CTD
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	\$0	\$4,232,069	\$0	\$168,922	\$0	100%		96.2%	100.0%	98.1%
	90 BEAUFORT HIGH																		
1	51925390	53902	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	53902	52005	Special Inspections (from District 01 Design Services)		\$18,886		\$18,886			\$18,886		\$0	100%		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		\$68,181		\$68,181	\$38,239		\$60,846		\$7,328	\$7	100%		89.2%	100.0%	
1	51925390	53902	52005	Special Inspections (from District 01 Design Services)		\$1,643		\$1,643			\$1,643		\$0	100%		100%	100.0%	100.0%	
1	51925390	534500	52005	Technology Lic.		\$1,575		\$1,575		\$1,575	\$1,575		\$0	100%		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%	100.0%	100.0%	
2	51925390	53902	52008	Special Inspections (from District 01 Design Services)*		\$27,821		\$27,821	\$1,267		\$27,821		\$0	100%		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	\$137,703	\$1,575	\$13,220,695	\$0	\$207,379	\$7	100%		98.5%	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	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%	
1	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%	
1	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%	100.0%	
1	51925392	50000	Various Vendors	\$3,100,383	(\$2,672,204)	\$0	\$428,179	\$0	\$0	\$428,179	\$0	\$0	(\$0)	100%		100%	100.0%	100.0%	
2	51925392	50000	FF&E	\$3,078,311	(\$1,128,449)	\$0	\$1,949,862	\$54,343	\$0	\$1,938,709	\$0	\$11,153	\$0	100%		99.4%	100.0%	100.0%	
	TOTAL BATTERY CREEK HIGH				\$56,075,773	(\$972,627)	\$0	\$55,203,146	\$1,302,896	\$0	\$55,179,795	\$0	\$23,350	\$0	100%		100.0%	100.0%	100.0%
	94 WBECHS																		
1	51925394	552006	52001	Safety/Security	\$717,695	\$151,026	\$451,476	\$1,320,197	\$244,120		\$1,258,125		\$62,072	\$0	100%		95.3%	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	53902	52005	Special Inspections (from District 01 Design Services)		\$5,013		\$5,013	\$1,661		\$5,013		\$0	100%		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	53902	52008	Special Inspections (from District 01 Design Services)		\$1,392		\$1,392			\$1,392		\$0	100%		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	\$1,942,045	\$1,913,126	\$6,867,748	\$607,672	\$0	\$6,349,804	\$0	\$517,944	\$0	100%		92.5%	100.0%	95.2%
	96 HILTON HEAD ISLAND HIGH																		
1	51925396	552006	52001	Safety/Security	\$1,378,308	(\$433,362)		\$944,946	\$118,252		\$944,946			(\$0)	100%	100%	100.0%	100.0%	
1	51925396	541000	52001	Equipment<\$5,000		\$4,269		\$4,269			\$4,269		\$0	100%		100%	100.0%	100.0%	
1	51925396	53902	52001	Special Inspections (from District 01 Design Services)		\$2,630		\$2,630			\$2,630		\$0	100%		100%	100.0%	100.0%	
1	51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389		\$0	100%		100%	100.0%	100.0%	
2	51925396	53902	52008	Special Inspections (from District 01 Design Services)		\$60,421		\$60,421			\$60,421		\$0	100%		100%	100.0%	100.0%	
2	51925396	541004	52008	Athletic Equipment <\$5,000		\$163,713		\$163,713			\$163,713		\$0	100%		100%	100.0%	100.0%	
2	51925396	553001	52008	Athletics	\$5,612,861	\$1,406,342	\$2,410,068	\$9,429,271	\$3,206,490		\$9,394,834		\$34,437	\$0	100%		99.6%	100.0%	
2	51925396	539523	50000	Pre-Con Fee for HHHS		\$94,600		\$94,600	\$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%	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	\$409,339	\$2,410,068	\$12,955,822	\$3,429,550	\$0	\$12,897,760	\$0	\$58,062	\$0	100%		99.6%	100.0%	100.0%
	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	\$8,618		\$1,357,819		\$22,886	\$0	100%		98.3%	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		\$189,527		\$189,527	\$34,642		\$139,534		\$6,554	\$43,439	77%		73.6%	77.1%	
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		\$5,133		\$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	\$54,108		\$3,757,571		\$475,308	\$0	100%		88.8%	100.0%	
2	51925397	53902	52008	Special Inspections (from District 01 Design Services)		\$12,588		\$12,588	\$4,744		\$12,588		\$0	100%		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	(\$6,825,814)	\$0	\$18,645,710	\$102,111	\$0	\$17,978,396	\$0	\$623,875	\$43,440	100%		96.4%	99.8%	99.2%

Beaufort County School District  
Beaufort, SC

8/31/2025

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-AUG	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
98	BLUFFTON HIGH																	
1	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%	
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	\$66,729	\$3,146,393			\$0	100%	100%	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%	
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	\$2,966,753	\$25,695	\$8,961,274	\$57,086	\$8,405,329		\$555,945	\$0	100%		93.8%	100.0%	
TOTAL BLUFFTON HIGH				\$9,432,830	\$3,521,801	\$2,275,435	\$15,230,066	\$434,359	\$0	\$14,668,448	\$0	\$561,618	\$0	100%		96.3%	100.0%	96.8%

GRAND TOTAL Referendum 2019

Completed Projects

Retainage outstanding

New accounts added this report

				2025	2026	TOTAL TO	P.O.	ENCUMB		%	
	APPROP	ADJSTMTS		BUDGET	JULY-JUNE	JULY-AUG	DATE	ENCUMB	CONT	BUDGET	USED
Referendum Question #1	\$290,792,307	(\$581,112)	\$28,664,237	\$318,875,432	\$23,835,557	\$247,965	\$311,687,161	\$46,605	\$8,601,488	816,319	100%
Referendum Question #2	\$53,817,693	\$581,113	\$2,435,763	\$56,834,569	\$4,892,234	\$374,578	\$53,881,150	\$620,585	\$2,427,729	9,573	100%
	\$344,610,000	\$0	\$31,100,000	\$375,710,001	\$28,727,791	\$622,543	\$365,668,311	\$667,191	\$11,029,217	825,892	100%