

# 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)

9/30/2025  
Amount Approved: \$344,610,000 Nov. 2019  
Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019				E	F	F2	G	J	K	L	M	N	O	P	Q	R		
				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-SEPT	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	\$24,617	\$6,246,631		\$138,063	(\$0)	100%				
1	51925301	51&52	51001	Project Accounting/District PMs		\$390,763	\$390,763	\$139,764	\$26,456	\$373,246			\$17,516	96%				
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		\$95,459	\$95,459			\$41,876	70%				
1	51925301	539513	51000	Design Services	\$15,177,507	(\$15,066,548)	\$110,959	\$10,615	\$25,000	\$84,090	\$25,000		\$1,869	98%				
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	\$238,358.39			\$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 (JSES)		\$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		\$268,665		\$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%				
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		\$1,075	\$1,075		\$0	\$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		\$204	\$13,467		\$0	\$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 (HHHS)		\$2,133	\$2,133	\$219		\$2,133		\$0	\$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	\$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	(\$14,656,584)	\$332,957.42			\$0		\$332,957	\$0	100%				
2	51925301	569001	50002	Program Contingency Q2	\$2,791,646	(\$2,791,646)	\$0			\$0		\$0	\$0	0%				
3	51925301	569001	50003	Bond Premiums		(\$0)	(\$0)			\$0		\$0	\$0	0%				
TOTAL DISTRICT OFFICE				\$47,533,347	(\$26,350,873)	(\$0)	\$21,182,474	\$1,697,206	\$172,810	\$19,315,168	\$25,000	\$1,447,449	\$394,857	98%		91.2%	98.1%	
05	ADULT ED																	
1	51925305	552006	52001	Safety/Security	\$127,990		\$127,990			\$0		\$127,990	\$0	0%		0.0%	0.0%	
1	51925305	554500	52005	Technology/Infrastructure	\$261,341	(\$100,000)	\$161,341			\$0		\$161,341	\$0	0%		0.0%	0.0%	
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%	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	\$0	\$709,783	\$0	\$88,683	\$3	100%	100%	88.9%	100.0%	100.0%
17	HILTON HEAD ISLAND EARLY CHILDHOOD																	
1	51925317	552006	52001	Safety/Security	\$604,010	(\$213,959)	\$423,287			\$813,338		\$237,475	\$691,488	\$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	\$40,136	\$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%		
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%	100.0%	95.7%

Beaufort County School District  
Beaufort, SC

9/30/2025 Prem Amount Approved: \$31,100,000 July 2022

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

Referend C D			E		F		F2		G		J		K		L		M		N		O		P		Q		R					
Referend Capital Projects 2019			APPROP		ADJUSTMS		BOND PREMIUM USE		BUDGET		2025 JULY-JUNE		2026 JULY-SEPT		TOTAL TO DATE		P.O. ENCUMB		ENCUMB CONT		REMAINING 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%		100.0%	
33 BEAUFORT ELEMENTARY																																
51925333	552006	52001	Safety/Security	\$662,579	(\$162,579)			\$500,000						\$500,000							\$0	100%	100%	100.0%	100.0%							
51925333	539902	50000	Special Inspections					\$121,997		\$2,394	\$1,110		\$121,997								\$0	100%	100%	100.0%	100.0%							
51925333	532314	50000	Paving work					\$2,495					\$2,495								\$0	100%	100%	100.0%	100.0%							
51925333	553003	50000	Paving			\$508,739		\$508,739	\$230,190	\$197,358		\$427,548	\$81,191								\$0	100%	100%	100.0%	100.0%							
51925333	534000	50000	Communication			\$2,693		\$2,693				\$2,693									\$0	100%	100%	100.0%	100.0%							
51925333	541004	50000	Furniture			\$623,192		\$623,192				\$623,192									(\$0)	100%	100%	100.0%	100.0%							
51925333	552005	50000	Renovations					\$17,616,882				\$17,616,882									\$0	100%	100%	100.0%	100.0%							
51925333	534500	52005	Technology Lic.	\$21,579,872	(\$3,362,990)			\$1,575				\$1,575									\$0	100%	200%	100.0%	100.0%							
51925333	544500	52005	Technology Items under \$5,000			\$30,596		\$30,596	\$7,780			\$28,778	\$1,811								\$7	100%	100%	94.1%	100.0%							
51925333	554500	52005	Technology /Infrastructure	\$1,682,996	(\$29,814)			\$1,653,182				\$1,653,182									\$0	100%	100%	100.0%	100.0%							
51925333	553002	52004	Playgrounds			\$376,990		\$239,915				\$239,915									\$0	100%	100%	100.0%	100.0%							
TOTAL BEAUFORT ELEMENTARY			\$24,302,437		(\$3,001,170)		\$0		\$21,301,267		\$240,364		\$200,043		\$21,218,258		\$0		\$83,002		\$7		100%		99.6%		100.0%		100.0%		100.0%	
34 COOSA ELEMENTARY																																
51925334	552006	52001	Safety/Security	\$481,233	(\$349,300)			\$131,933				\$131,933									\$0	100%	100%	100.0%	100.0%							
51925334	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389		\$118,389				\$118,389									\$0	100%	100%	100.0%	100.0%							
51925334	544500	52005	Technology under \$5,000			\$92,168	\$4,278	\$96,446	\$836			\$94,430	\$2,016	(\$0)	100%						\$0	100%	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)	100%	100%					\$0	100%	100%	97.1%	100.0%							
51925334	539902	52005	Special Inspections (from 52005 Technology Project)			\$2,559		\$2,559	\$999			\$2,559									\$0	100%	100%	100.0%	100.0%							
51925334	553002	52004	Playgrounds	\$263,267	\$307,073			\$570,340			\$185,278	\$368,399	\$202,031								\$0	100%	100%	64.6%	100.0%							
TOTAL COOSA ELEMENTARY			\$1,920,353		\$156,242		\$1,527,489		\$3,604,085		\$143,500		\$185,278		\$3,323,393		\$0		\$280,691		(\$0)		100%		92.2%		100.0%		97.7%		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%	100%					\$0	100%	100%	97.0%	100.0%							
51925335	539902	52001	Special Inspections (from District 01 Design Services)					\$834				\$834									\$0	100%	100%	100.0%	100.0%							
51925335	541000	52001	Radio Equipment (from Program Contingency 01)			\$39,800		\$39,800				\$39,800									\$0	100%	100%	100.0%	100.0%							
51925335	532100	52005	Utility Services for Technology Upgrades			\$660		\$660				\$660									\$0	100%	100%	100.0%	100.0%							
51925335	539902	52005	Special Inspections (from District 01 Design Services)			\$3,894		\$3,894				\$3,894									\$0	100%	100%	100.0%	100.0%							
51925335	544500	52005	Technology under \$5,000			\$89,523		\$89,523	\$3,573	\$572		\$88,933	\$589	(\$0)	100%						\$0	100%	100%	99.3%	100.0%							
51925335	554500	52005	Technology /Infrastructure			\$79,519	\$1,866,304	\$2,814,191	\$24,239			\$2,520,090	\$294,101	(\$0)	100%						\$0	100%	100%	89.5%	100.0%							
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		\$572		\$3,484,345		\$0		\$307,176		(\$0)		100%		91.9%		100.0%		95.6%		100.0%	
37 MOSSY OAKS ELEMENTARY																																
51925337	552006	52001	Safety/Security	\$391,836	(\$103,458)			\$429,524	\$717,902	\$13,886		\$692,253	\$25,650	(\$0)	100%	100%					\$0	100%	100%	96.4%	100.0%							
51925337	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389		\$118,389				\$118,389									\$0	100%	100%	100.0%	100.0%							
51925337	539902	52005	Special Inspections (from District 01 Design Services)			\$5,157		\$5,157	\$1,595			\$5,157									\$0	100%	100%	100.0%	100.0%							
51925337	544500	52005	Technology under \$5,000			\$27,782	\$58,364	\$2,524	\$2,524			\$2,524	\$3,107	(\$0)	100%						\$0	100%	100%	100.0%	100.0%							
51925337	554500	52005	Technology /Infrastructure			\$953,916	(\$289,809)	\$1,863,768	\$2,527,875	\$136,776		\$2,439,399	\$86,476	(\$0)	100%	100%					\$0	100%	100%	96.5%	100.0%							
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		\$154,781		\$0		\$3,534,356		\$0		\$117,232		\$0		100%		96.8%		100.0%		98.2%		100.0%	
38 PORT ROYAL ELEMENTARY																																
51925338	552006	52001	Safety/Security	\$287,227	\$13,086			\$300,313	\$135,679	\$1,705		\$300,313									\$0	100%	100%	100.0%	100.0%							
51925338	539902	52001	Special Inspections (from District 01 Design Services)			\$1,868		\$1,868	\$999			\$1,868									\$0	100%	100%	100.0%	100.0%							
51925338	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389		\$118,389				\$118,389									\$0	100%	100%	100.0%	100.0%							
51925338	544500	52005	Technology under \$5,000			\$73,128		\$73,128	\$334			\$73,128		(\$0)	100%	100%					\$0	100%	100%	100.0%	100.0%							
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%							
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		(\$2,904)		\$1,053,387		\$2,139,629		\$621,485		\$1,705		\$2,139,629		\$0		\$0		(\$0)		100%		100%		100.0%		100.0%		100.0%	
39 ST HELENA ELEMENTARY																																
51925339	552006	52001	Safety/Security	\$579,292				\$331,770	\$911,062			\$880,419	\$30,643	(\$0)	100%	100%					\$0	100%	100%	96.6%	100.0%							
51925339	539902	52001	Special Inspections (from District 01 Design Services)			\$1,168		\$1,168				\$1,168									\$0	100%	100%	100.0%	100.0%							
51925339	539902	52005	Special Inspections (from District 01 Design Services)			\$3,061		\$3,061				\$3,061									\$0	100%	100%	100.0%	100.0%							
51925339	532100	52005	Utility Services for Technology Upgrades			\$1,682		\$1,682				\$1,682									\$0	100%	100%	100.0%	100.0%							
51925339	544500	52005	Technology under \$5,000			\$100,813		\$100,813	\$11,615	\$2,430		\$100,813		(\$0)	100%	100%					\$0	100%	100%	100.0%	100.0%							
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%						\$0	100%	100%	88.2%	100.0%							
51925339	553002	52004	Playgrounds	\$114,493	(\$31,128)			\$83,365				\$83,365									\$0	100%	100%	100.0%	100.0%							
TOTAL ST HELENA ELEMENTARY			\$2,133,509		(\$162,376)		\$2,523,325		\$4,494,458		\$175,213		\$2,430		\$4,063,962		\$0		\$430,495		\$0		100%		90.4%		100.0%		90.4%		100.0%	
40 BROAD RIVER ELEMENTARY																																
51925340	552006	52001	Safety/Security	\$524,130	(\$19																											

Beaufort County School District  
Beaufort, SC

9/30/2025

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	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
TOTAL SHANKLIN ELEMENTARY				\$1,744,933	\$260,498	\$2,275,383	\$4,270,814	\$35,844	\$0	\$3,897,260	\$699	\$372,855		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%	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%	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	\$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	\$0	\$3,468,904	\$0	\$308,013	(\$0)	100%		91.8%	100.0%	95.1%
54	WHALE BRANCH ELEMENTARY																	
1	51925354	552006	52001	Safety/Security	\$390,229	\$93,038	\$483,267	\$20,518	\$13,658	\$410,747	\$0	\$72,520	\$0	100%		85.0%	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	534500	52005	Technology Lic.		\$1,575	\$1,575		\$1,575	\$1,575			\$0	100%	100%	100.0%	100.0%	
1	51925354	544500	52005	Technology Items under \$5,000		\$55,163	\$64,076	\$1,187		\$61,103		\$2,964	\$9	100%		95.4%	100.0%	
1	51925354	554500	52005	Technology /Infrastructure	\$949,752	\$1,439,589	\$2,389,341	\$20,785	\$315,032	\$2,333,521		\$55,820	(\$0)	100%		97.7%	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	\$42,490	\$330,265	\$3,203,321	\$0	\$131,304	\$9	100%		96.1%	100.0%	96.5%
60	DAUFUSKIE ISLAND ELEMENTARY																	
1	51925360	552006	52001	Safety/Security		\$213,865	\$213,865		\$7,898	\$7,898		\$205,967	\$0	100%		3.7%	100.0%	
TOTAL DAUFUSKIE ISLAND ELEMENTARY				\$0	\$213,865	\$0	\$213,865	\$0	\$7,898	\$7,898	\$0	\$205,967	\$0	100%	100%	3.7%	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	\$37,998		\$38,925		\$7,546	\$0	100%		83.8%	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	\$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	\$4,116,512	\$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)																	
1	51925363	552006	52001	Safety/Security	\$742,699	\$32,129	\$774,828	\$8,605	\$2,861	\$754,165		\$20,663	\$0	100%		97.3%	100.0%	
1	51925363	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925363	539902	52001	Special Inspections (from District 01 Design Services)		\$7,284	\$7,284			\$7,284			\$0	100%	100%	100.0%	100.0%	
1	51925363	544500	52005	Technology Items under \$5,000		\$78,479	\$78,479	\$1,170		\$75,918		\$2,561	(\$0)	100%		96.7%	100.0%	
1	51925363	554500	52005	Technology /Infrastructure	\$1,111,671	\$1,160,857	\$2,272,528			\$2,272,528			\$0	100%	100%	100.0%	100.0%	
2	51925363	553002	52004	Playgrounds	\$698,116	(\$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	\$192,161	\$3,679,699	\$164,337	\$23,223	\$1,050	100%	100%	95.1%	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	94%		94.1%	94.1%	
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			\$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	\$0	\$5,859,723	\$0	\$368,469	\$60	100%		94.1%	100.0%	100.0%
72	OKATIE ELEMENTARY																	
1	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%	
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	\$456,358	\$2,101,442		\$136,873	(\$0)	100%		93.9%	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	\$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																	
1	51925374	552006	52001	Safety/Security	\$723,614	(\$118,389)	\$2,044,527	\$2,649,752	\$36,420	\$2,077,826		\$571,925.81	\$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%	100.0%	100.0%	
1	51925374	544500	52005	Technology Items under \$5,000		\$98,945	\$98,945	\$27,173		\$92,985		\$5,961	\$0	100%		94.0%	100.0%	
1	51925374	554500	52005	Technology /Infrastructure	\$1,736,391	(\$255,154)	\$1,668,220	\$3,149,457	\$23,259	\$2,623,139		\$526,318	\$0	100%		83.3%	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	\$64,321	\$23,259	\$5,285,137	\$197,156	\$1,104,204	\$0	100%				

Beaufort County School District  
Beaufort, SC

9/30/2025 Prem Amount Approved: \$31,100,000 July 2022

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

Referend BOND PREMIUM				2025		2026		TOTAL TO		P.O.		ENCUMB		REMAINING		N		O		P		Q		R													
				APPROP		ADJSTMTS		USE		BUDGET		JULY-JUNE		JULY-SEPT		DATE		ENCUMB		CONT		BUDGET		USED		COMP		PTD		WCTD		%		%		CTD	
2	51925376	553002	52004	Playgrounds	\$148,842	\$86,657	\$235,499			\$235,499						\$235,499																					
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%	100%	85.0%	100.0%																			
78 PRITCHARDVILLE ELEMENTARY																																					
1	51925378	552006	52001	Safety/Security	\$666,426	(\$76,946)	\$35,545	\$625,025	\$291,518	\$17,976	\$625,024			\$0	100%	100%	100.0%	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%	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	\$79,356	\$2,252,601			\$0	100%	100%	100.0%	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	\$97,332	\$3,458,656	\$0	\$3,098		\$0	100%		99.9%	100.0%																			
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%	0.0%																			
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			\$0	100%	100%	100.0%	100.0%																			
1	51925379	552006	52001	Safety/Security	\$869,683	\$1,892,422		\$2,762,105	\$1,352,862	\$4,273	\$2,450,725			\$0	100%		88.7%	100.0%																			
1	51925379	534500	52005	Technology Lic.		\$166		\$166			\$0		\$166	\$166	100%		0.0%	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	\$1,471,060	\$0	\$13,875,200	\$2,228,677	\$4,273	\$13,561,085	\$166	\$313,949		\$0	100%		97.7%	100.0%																			
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%	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%		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%	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	\$346,693		\$0	100%		96.1%	100.0%																			
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%																			
83 ROBERT SMALLS LEADERSHIP ACADEMY																																					
1	51925383	552005	50000	School Replacement	\$62,195,973	\$7,795,852	\$0	\$69,991,825	\$2,838,351	\$23,348	\$69,930,835	\$0	\$11,981	\$49,009	100%		99.9%	99.9%																			
1	51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389			\$118,389		\$0	\$0	100%	100%	100.0%	100.0%																			
2	51925383	553002	50000	Playgrounds	\$247,891	(\$247,891)	\$0	\$0			\$0			\$0	100%		0.0%	0.0%																			
TOTAL ROBERT SMALLS LEADERSHIP ACADEMY				\$62,443,864	\$7,666,350	\$0	\$70,110,214	\$2,838,351	\$23,348	\$70,049,224	\$0	\$11,981	\$49,009	100%			99.9%	99.9%																			
85 WHALE BRANCH MIDDLE																																					
1	51925385	552006	52001	Safety/Security	\$627,226	\$198,664	\$825,890	\$25,671	\$24,665		\$730,371		\$95,519	\$0	100%		88.4%	100.0%																			
1	51925385	539902	52005	Special Inspections (from District 01 Design Services)*		\$5,584		\$5,584			\$5,584			\$0	100%	100%	100.0%	100.0%																			
1	51925385	534500	52005	Technology software		\$2,966		\$2,966			\$2,966			\$0	100%	100%	100.0%	100.0%																			
1	51925385	544500	52005	Technology Items under \$5,000		\$104,912	\$15,440	\$110,352	\$4,099		\$115,342		\$5,009	(\$0)	100%		95.8%	100.0%																			
1	51925385	554500	52005	Technology /Infrastructure	\$1,559,728	\$1,546,026		\$3,105,754	\$11,631	\$278,458	\$3,071,027		\$34,727	(\$0)	100%		98.9%	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																																					

Beaufort County School District  
Beaufort, SC

9/30/2025 Prem Amount Approved: \$31,100,000 July 2022

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

Referend B				C		D		E		F		G		J		K		L		M		N		O		P		Q		R					
Referendum Capital Projects 2019				APPROP		ADJSTMTS		BOND PREMIUM		USE		BUDGET		JULY-JUNE		JULY-SEPT		TOTAL TO DATE		P.O. ENCUMB		ENCUMB CONT		REMAINING BUDGET		% USED		% COMP		% PTD		% WCTD		% CTD	
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			\$71,555			\$71,555		\$38,239		\$10,710			\$71,555							\$0	100%	100%	100.0%	100.0%							
1	51925390	539902	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 L/C			\$2,706			\$2,706						\$1,575		\$1,131						\$0	100%	100%	59.2%	100.0%							
1	51925390	554500	52005	Technology Infrastructure		\$3,444,802	\$1,843,879		\$5,288,681		\$3,263						\$5,138,465						\$155,216		\$0	100%	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	539902	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%	100%	99.4%	100.0%						
TOTAL BEAUFORT HIGH						\$9,029,903	\$4,402,683		\$0	\$13,432,586		\$137,703		\$12,285			\$13,231,405		\$1,131				\$200,051		(\$0)	100%			98.5%	100.0%			99.0%		
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		52001	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%	100%	99.6%	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%						
1	51925392		50000	FF&E		\$3,078,311	(\$1,124,461)		\$0	\$1,953,850		\$54,343		\$15,141			\$1,953,849				\$0		\$0		\$0	100%	100%	100.0%	100.0%						
TOTAL BATTERY CREEK HIGH						\$56,075,773	(\$868,639)		\$0	\$56,207,134		\$1,302,896		\$15,141			\$55,194,936		\$0			\$12,198		\$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%	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	539902	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							(\$0)	100%	100%	96.8%	100.0%							
1	51925394	554500	52005	Technology Infrastructure		\$1,923,581	(\$68,962)	\$1,449,412	\$3,304,031	\$273,407	\$11,968						\$3,188,986						\$115,045		\$0	100%	96.5%	100.0%							
1	51925394	539902	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		\$68,403				\$1,728,293						\$256,269		\$0	100%	87.1%	100.0%							
TOTAL WHALE BRANCH EARLY COLLEGE HIGH						\$3,012,577	\$1,942,045	\$1,913,126	\$6,867,748	\$607,672	\$80,371						\$6,430,174		\$0				\$437,573		\$0	100%		93.6%	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	539902	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	539902	52008	Special Inspections (from District 01 Design Services)			\$60,421		\$60,421		\$26,535						\$60,421							\$0	100%	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	\$90,424	\$2,410,068	\$9,429,271	\$3,206,490	\$28,535						\$9,423,369						\$5,901		\$0	100%	100%	99.9%	100.0%						
2	51925396	539523	50000	Pre-Con Fee for HHHS			\$94,500		\$94,500		\$70,875						\$70,875						\$23,625		\$0	100%	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	\$28,535						\$12,926,295		\$0				\$29,526		\$0	100%		99.8%	100.0%			100.0%			
97 MAY RIVER HIGH																																			
1	51925397	552005	50000	Building additions		\$15,891,698	(\$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		\$13,473				\$1,371,292						\$9,413		\$0	100%	100%	99.3%	100.0%						
1	51925397	541000	52001	Radio Equipment <\$5,000 (from District level radio eq.)			\$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			\$180,080		\$180,080		\$34,642						\$148,397							\$31,684	82%	82.4%	82.4%								
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							\$0	100%	100%	88.8%	100.0%							
2	51925397	539902	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							\$0	100%	100%	50.3%	100.0%							
2	51925397	552005	50001	CATE expansion		\$790,857	(\$280,857)		\$0								\$0							\$0	100%	100%	0.0%	0.0%							
TOTAL MAY RIVER HIGH						\$25,471,324	(\$6,835,061)	\$0	\$18,636,263	\$102,111	\$22,336						\$18,000,731		\$0				\$603,848		\$31,684	100%		96.6%	99.8%			99.7%			
98 BLUFFTON HIGH																																</			

				2025	2026	TOTAL TO	P.O.	ENCUMB		%	
	APPROP	ADJSTMTS		BUDGET	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED
Referendum Question #1	\$290,792,307	(\$486,933)	\$28,664,237	\$318,969,611	\$23,835,557	\$1,260,031	\$312,699,227	\$27,571	\$7,662,605	856,350	100%
Referendum Question #2	\$53,817,693	\$486,934	\$2,435,763	\$56,740,390	\$4,892,234	\$551,464	\$54,158,035	\$620,585	\$2,156,664	9,573	100%
	\$344,610,000	\$0	\$31,100,000	\$375,710,000	\$28,727,791	\$1,811,495	\$366,857,262	\$648,156	\$9,819,269	865,922	100%