

2019 Referendum 519

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

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)

10/31/2025

Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-OCT	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	\$42,127	\$6,264,142		\$120,552	(\$0)	100%				
1	51925301	51852	51001	Project Accounting/District PMs		\$390,763	\$390,763	\$139,764	\$42,317	\$399,108			\$1,654	100%				
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		\$137,488	\$137,488		\$101,798	\$101,798	\$35,691	(\$0)	100%					
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)		\$171,417	\$171,417		\$7,072	\$165,110		\$6,306	\$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 (JDECC)		\$293,646	\$293,646	\$30,193		\$238,665		\$54,981	\$0	100%				
1	51925354	539513	51000	Design Services (WBES)		\$189,964	\$189,964	\$166		\$158,703		\$31,261	\$0	100%				
1	51925370	539513	51000	Design Services (BLES)		\$384,245	\$384,245			\$374,256		\$9,989	\$0	100%				
1	51925372	539513	51000	Design Services (OES)		\$207,119	\$207,119	\$27,226		\$204,896		\$2,223	(\$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)		\$241,918	\$241,918			\$241,773		\$146	\$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%				
2	51925397	539516	51000	Survey Services(MRHS)Q2		\$18,000	\$18,000			\$18,000		\$0	\$0	100%				
1	51925398	539513	51000	Design Services (BLHS)		\$619,560	\$619,560			\$619,560		\$0	\$0	100%				
2	51925398	539513	51000	Design Services (BLHS)		\$457,182	\$457,182	\$8,645		\$457,182		\$0	\$0	100%				
2	51925398	539516	51000	Survey Services (BLHS)		\$24,745	\$24,745			\$24,745		\$0	\$0	100%				
1	51925301	539513	53000	CM Pre-Con Services (DESC)		\$1,595	\$1,595			\$0		\$1,595	\$0	100%				
1	51925309	539513	53000	CM Pre-Con Services (RC)		\$4,677	\$4,677			\$0		\$4,677	\$0	100%				
2	51925315	539513	53000	CM Pre-Con Services (SHECC)		\$3,238	\$3,238			\$504		\$2,734	\$0	100%				
1	51925317	539513	53000	CM Pre-Con Services (HHIECC)		\$14,458	\$14,458	\$13,761		\$13,761		\$697	\$0	100%				
1	51925320	539513	53000	CM Pre-Con Services (RVCS)		\$7,303	\$7,303			\$7,303		\$0	\$0	100%				
1	51925333	539513	53000	CM Pre-Con Services (BES)		\$81,511	\$81,511			\$79,222		\$2,289	\$0	100%				
2	51925333	539513	53000	CM Pre-Con Services (BES)		\$778	\$778			\$0		\$778	\$0	100%				
1	51925334	539513	53000	CM Pre-Con Services (CES)		\$10,658	\$10,658			\$8,915		\$1,743	\$0	100%				
2	51925334	539513	53000	CM Pre-Con Services (CES)		\$20	\$20			\$0		\$20	\$0	100%				
1	51925335	539513	53000	CM Pre-Con Services (LIES)		\$25,133	\$25,133	\$25,133		\$0		\$25,133	\$0	100%				
1	51925337	539513	53000	CM Pre-Con Services (MOES)		\$13,677	\$13,677			\$13,610		\$67	\$0	100%				
1	51925338	539513	53000	CM Pre-Con Services (PRES)		\$10,218	\$10,218		\$476	\$9,436		\$782	\$0	100%				
1	51925339	539513	53000	CM Pre-Con Services (SHES)		\$33,503	\$33,503	\$33,503		\$33,503		\$0	\$0	100%				
1	51925340	539513	53000	CM Pre-Con Services (BRES)		\$9,637	\$9,637			\$9,290		\$347	\$0	100%				
1	51925344	539513	53000	CM Pre-Con Services (JSES)		\$26,375	\$26,375	\$26,375		\$26,375		\$0	\$0	100%				
1	51925352	539513	53000	CM Pre-Con Services (JDECC)		\$24,362	\$24,362	\$24,362		\$24,362		\$0	\$0	100%				
1	51925354	539513	53000	CM Pre-Con Services (WBES)		\$10,067	\$10,067			\$9,179		\$888	\$0	100%				
1	51925360	539513	53000	CM Pre-Con Services (DIES)		\$1,075	\$1,075		\$1,075	\$1,075		\$0	\$0	100%				
1	51925362	539513	53000	CM Pre-Con Services (HHIES)		\$5,780	\$5,780			\$5,780		\$0	\$0	100%				
1	51925362	539513	53000	CM Pre-Con Services (HHIES)		\$436	\$436			\$436		\$0	\$0	100%				
1	51925363	539513	53000	CM Pre-Con Services (HHISCA)		\$1,857	\$1,857	\$161		\$1,857		\$0	\$0	100%				
1	51925370	539513	53000	CM Pre-Con Services (BLES)		\$4,606	\$4,606			\$4,606		\$0	\$0	100%				
2	51925370	539513	53000	CM Pre-Con Services (BLES)		\$1,390	\$1,390		\$904	\$1,390		\$0	\$0	100%				
1	51925372	539513	53000	CM Pre-Con Services (OES)		\$15,798	\$15,798	\$15,493		\$15,493		\$305	\$0	100%				
1	51925374	539513	53000	CM Pre-Con Services (MCRES)		\$42,346	\$42,346	\$42,346		\$42,346		\$0	\$0	100%				
1	51925376	539513	53000	CM Pre-Con Services (RCES)		\$4,567	\$4,567			\$4,567		\$0	\$0	100%				
1	51925378	539513	53000	CM Pre-Con Services (PVES)		\$15,343	\$15,343	\$635		\$15,343		\$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%				
2	51925380	539513	53000	CM Pre-Con Services (BMS)		\$11,800	\$11,800	\$40		\$11,771		\$29	(\$0)	100%				
1	51925381	539513	53000	CM Pre-Con Services (LIMS)		\$7,620	\$7,620	\$605		\$7,620		\$0	\$0	100%				
1	51925385	539513	53000	CM Pre-Con Services (WBMS)		\$11,221	\$11,221			\$10,383		\$838	(\$0)	100%				
2	51925385	539513	53000	CM Pre-Con Services (WBMS)		\$1,396	\$1,396			\$1,396		\$0	\$0	100%				
1	51925388	539513	53000	CM Pre-Con Services (HEMMS)		\$4,852	\$4,852			\$4,852		\$0	\$0	100%				
2	51925388	539513	53000	CM Pre-Con Services (HEMMS)		\$1,342	\$1,342			\$1,342		\$0	\$0	100%				
1	51925389	539513	53000	CM Pre-Con Services (BLMS)		\$18,565	\$18,565			\$18,565		\$0	\$0	100%				
2	51925389	539513	53000	CM Pre-Con Services (BLMS)		\$2,998	\$2,998			\$2,998		\$0	\$0	100%				
1	51925390	539513	53000	CM Pre-Con Services (BHS)		\$14,868	\$14,868			\$14,868		\$0	\$0	100%				
2	51925390	539513	53000	CM Pre-Con Services (BHS)		\$14,802	\$14,802			\$14,802								

Beaufort County School District
Beaufort, SC

10/31/2025 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	JULY-JUNE	JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD		
2	51925301	532400				\$3,764	\$3,764			\$3,764			\$0	100%						
1	51925301	569001		\$14,989,541	(\$14,272,918)		\$716,623.40			\$716,623.40			\$716,623	0%						
2	51925301	569001	50002	\$2,791,646	(\$2,791,646)		\$0			\$0			\$0	100%						
3	51925301	569001	50003				(\$0)			(\$0)			(\$0)	0%						
TOTAL DISTRICT OFFICE				\$47,533,347	(\$25,980,960)	(\$0)	\$21,552,386	\$1,697,206	\$213,902	\$19,356,260	\$60,691	\$1,414,651	\$720,785	97%	89.8%	96.7%				
05 ADULT ED																				
1	51925305	552006	52001	\$127,990	(\$127,990)		\$0			\$0			\$0	100%	100%	0.0%	0.0%			
1	51925305	554500	52005	\$261,341	(\$261,341)		\$0			\$0			\$0	100%	100%	0.0%	0.0%			
TOTAL ADULT ED				\$389,331	(\$389,331)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	0.0%	0.0%	0.0%	0.0%	
09 Right Choices																				
1	51925309	552006	52001	\$948,110	\$198,203		\$1,146,313			\$1,146,313			(\$0)	100%	100%	100.0%	100.0%			
1	51925309	554000	52001		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%			
1	51925309	539902	52001		\$14,255		\$14,255			\$14,255			\$0	100%	100%	100.0%	100.0%			
1	51925309	544500	52005		\$4,735		\$4,735	\$3,573		\$3,573		\$1,161	\$0	100%	75.5%	100.0%				
1	51925309	554500	52005		\$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%	100.0%	
15 ST. HELENA EARLY CHILDHOOD																				
2	51925315	553002	52004	\$113,894	\$17,538		\$131,432			\$131,432			\$0	100%	100%	100.0%	100.0%			
1	51925315	552006	52001		\$574,265		\$574,265	\$518,774	\$35,035	\$553,809		\$20,456	\$0	100%	96.4%	100.0%	100.0%			
1	51925315	541000	52001		\$3,923		\$3,923			\$3,923			\$0	100%	0.0%	100.0%	100.0%			
1	51925315	544500	52005		\$19,303		\$19,303	\$19,303		\$19,303			\$0	100%	100%	100.0%	100.0%			
1	51925315	554000	52001		\$40,274		\$40,274			\$40,274			\$0	100%	100%	100.0%	100.0%			
TOTAL ST. HELENA EARLY CHILDHOOD				\$113,894	\$655,303	\$0	\$769,197	\$538,077	\$35,035	\$474,819	\$3,923	\$20,456	\$0	100%	100%	96.8%	100.0%	100.0%	99.5%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD																				
1	51925317	552006	52001	\$604,010	(\$213,959)	\$423,287	\$813,338	\$237,475		\$691,488		\$121,850	\$0	100%		85.0%	100.0%			
1	51925317	541000	52001		\$3,923		\$3,923			\$3,923			\$0	100%	0.0%	100.0%	100.0%			
1	51925317	554000	52001		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%			
1	51925317	544500	52005		\$40,136	\$44,404	\$84,541	\$668		\$83,200		\$1,340	(\$0)	100%	98.4%	100.0%	100.0%			
1	51925317	554500	52005	\$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	\$383,368	(\$145,848)		\$237,520			\$237,520			\$0	100%	100%	100.0%	100.0%			
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$2,484,137	(\$186,736)	\$800,234	\$3,097,636	\$1,454,820	\$0	\$2,910,143	\$3,923	\$183,570	\$0	100%	100%	93.9%	100.0%	100.0%	95.6%	
20 RIVERVIEW CHARTER SCHOOL																				
1	51925320	552006	52001	\$549,036	(\$137,439)		\$411,597	\$11,500		\$411,597			\$0	100%	100%	100.0%	100.0%			
1	51925320	541000	52001		\$5,850		\$5,850			\$5,850		\$5,850	\$0	100%	0%	0.0%	100.0%			
1	51925320	539902	52005		\$2,604		\$2,604			\$2,604			\$0	100%	100%	100.0%	100.0%			
1	51925320	554500	52005	\$1,330,249	(\$426,005)		\$904,244	\$31,904		\$904,244			\$0	100%	100%	100.0%	100.0%			
2	51925320	553002	52004	\$541,226	(\$190,502)		\$350,724	\$1,420		\$350,724			\$0	100%	100%	100.0%	100.0%			
TOTAL RIVERVIEW CHARTER				\$2,420,511	(\$745,493)	\$0	\$1,675,019	\$44,824	\$0	\$1,669,169	\$5,850	\$0	\$0	100%	100%	99.7%	100.0%	100.0%	99.7%	
33 BEAUFORT ELEMENTARY																				
1	51925333	552006	52001	\$662,579	(\$162,579)		\$500,000			\$500,000			\$0	100%	100%	100.0%	100.0%			
1	51925333	541000	52001		\$1,995		\$1,995			\$1,995		\$1,995	\$0	100%	0%	0.0%	100.0%			
1	51925333	539902	50000		\$121,997		\$121,997	\$2,394	\$1,110	\$121,997			\$0	100%	100%	100.0%	100.0%			
1	51925333	532314	50000		\$2,495		\$2,495			\$2,495			\$0	100%	100%	100.0%	100.0%			
1	51925333	553003	50000		\$508,739		\$508,739	\$230,190	\$197,358	\$427,548		\$81,191	\$0	100%	84.0%	100.0%				
1	51925333	534000	50000		\$2,693		\$2,693			\$2,693			\$0	100%	100%	100.0%	100.0%			
1	51925333	541004	50000		\$623,192		\$623,192			\$623,192			(\$0)	100%	100%	100.0%	100.0%			
1	51925333	552005	50000	\$21,579,872	(\$3,962,990)		\$17,616,882			\$17,616,882			\$0	100%	100%	100.0%	100.0%			
1	51925333	534500	52005		\$1,575		\$1,575	\$1,575		\$1,575			\$0	100%	200%	100.0%	100.0%			
1	51925333	544500	52005		\$30,596		\$30,596	\$7,780		\$28,778		\$1,811	\$7	100%	94.1%	100.0%	100.0%			
1	51925333	554500	52005	\$1,682,996	(\$29,814)		\$1,653,182			\$1,653,182			\$0	100%	100%	100.0%	100.0%			
2	51925333	553002	52004	\$376,990	(\$137,075)		\$239,915			\$239,915			\$0	100%	100%	100.0%	100.0%			
TOTAL BEAUFORT ELEMENTARY				\$24,302,437	(\$2,999,175)	\$0	\$21,303,262	\$240,364	\$200,043	\$21,218,258	\$1,995	\$83,002	\$7	100%	100%	99.6%	100.0%	100.0%	100.0%	
34 COOSA ELEMENTARY																				
1	51925334	552006	52001	\$481,233	(\$349,300)		\$131,933			\$131,933			\$0	100%	100%	100.0%	100.0%			
1	51925334	541000	52001		\$3,923		\$3,923			\$3,923		\$3,923	\$0	100%	0%	0.0%	0.0%			
1	51925334	554000	52001		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%			
1	51925334	544500	52005		\$92,168	\$4,278	\$96,446	\$836		\$94,430		\$2,016	(\$0)	100%	97.9%	100.0%	100.0%			
1	51925334	554500	52005	\$1,175,853	(\$14,645)	\$1,523,211	\$2,684,419	\$141,666	\$76,644	\$2,684,419			\$0	100%	100%	100.0%	100.0%			
1	51925334	539902	52005		\$2,559		\$2,559	\$999		\$2,559			\$0	100%	100%	100.0%	100.0%			
2	51925334	553002	52004	\$263,267	\$226,838		\$490,105			\$490,105			\$0	100%	75.1%	100.0%	100.0%			
TOTAL COOSA ELEMENTARY				\$1,920,363	\$79,930	\$1,627,489	\$3,527,772	\$143,500	\$261,922	\$3,400,037	\$3,923	\$123,813	\$0	100%	100%	96.4%	100.0%	99.8%		

Beaufort County School District
Beaufort, SC

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Referendum Capital Projects 2019

A	B	C	D	E	F	F2	G	J	J	K	L	M	N	O	P	Q	R	
				APPROP	ADJSTMNTS	BOND PREMIUM USE	BUDGET	JULY-JUNE	JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	% COMP	PTD	% WCTD	
35 LADY'S ISLAND ELEMENTARY																		
1	51925335	552006	52001	\$361,286	(\$334,258)	\$383,368	\$410,396			\$397,911		\$12,485	\$0	100%	100%	97.0%	100.0%	
1	51925335	541000	52001		\$1,995		\$1,995			\$0	\$1,995		\$0	100%	0%	0.0%	100.0%	
1	51925335	539902	52001		\$834		\$834			\$834			\$0	100%	100%	100.0%	100.0%	
1	51925335	541000	52001		\$39,800		\$39,800			\$39,800			\$0	100%	100%	100.0%	100.0%	
1	51925335	532100	52005		\$860		\$860			\$860			\$0	100%	100%	100.0%	100.0%	
1	51925335	539902	52005		\$3,894		\$3,894			\$3,894			\$0	100%	100%	100.0%	100.0%	
1	51925335	544500	52005		\$88,933		\$88,933	\$3,573	\$572	\$88,933			\$0	100%	100%	100.0%	100.0%	
1	51925335	554500	52005	\$868,368	\$79,519	\$1,866,304	\$2,814,191	\$24,239	\$49,793	\$2,569,883		\$244,308	(\$0)	100%	91.3%	100.0%		
2	51925335	553002	52004	\$527,445	(\$95,221)		\$432,224			\$432,224			\$0	100%	100%	100.0%	100.0%	
TOTAL LADY'S ISLAND ELEMENTARY				\$1,757,099	(\$213,844)	\$2,249,672	\$3,792,927	\$27,812	\$50,364	\$3,634,138	\$1,995	\$256,794	(\$0)	100%	100%	93.2%	100.0%	95.6%
37 MOSSY OAKS ELEMENTARY																		
1	51925337	552006	52001	\$391,836	(\$103,458)	\$429,524	\$717,902	\$13,886	\$24,604	\$716,857		\$1,046	\$0	100%	100%	99.9%	100.0%	
1	51925337	541000	52001		\$1,995		\$1,995			\$0	\$1,995		\$0	100%	0%	0.0%	100.0%	
1	51925337	554000	52001		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925337	539902	52005		\$5,157		\$5,157	\$1,595		\$5,157			\$0	100%	100%	100.0%	100.0%	
1	51925337	544500	52005		\$27,782	\$58,364	\$86,146	\$2,524		\$83,039		\$3,107	\$0	100%	96.4%	100.0%		
1	51925337	554500	52005	\$953,916	(\$289,809)	\$1,863,768	\$2,527,875	\$136,776	\$88,476	\$2,527,875			(\$0)	100%	100%	100.0%	100.0%	
2	51925337	553002	52004	\$253,030	(\$56,911)		\$196,120			\$196,120			\$0	100%	100%	100.0%	100.0%	
TOTAL MOSSY OAKS ELEMENTARY				\$1,598,782	(\$296,854)	\$2,351,656	\$3,653,584	\$154,781	\$113,080	\$3,647,435	\$1,995	\$4,153	(\$0)	100%	100%	99.8%	100.0%	99.9%
38 PORT ROYAL ELEMENTARY																		
1	51925338	552006	52001	\$287,227	\$13,086		\$300,313	\$135,679	\$1,705	\$300,313			\$0	100%	100%	100.0%	100.0%	
1	51925338	541000	52001		\$1,995		\$1,995			\$0	\$1,995		\$0	100%	0%	0.0%	100.0%	
1	51925338	539902	52001		\$1,868		\$1,868	\$999		\$1,868			\$0	100%	100%	100.0%	100.0%	
1	51925338	554000	52001		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925338	544500	52005		\$73,128		\$73,128	\$334		\$73,128			(\$0)	100%	100%	100.0%	100.0%	
1	51925338	554500	52005	\$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	\$125,284	(\$59,251)		\$66,034			\$66,034			\$0	100%	100%	100.0%	100.0%	
TOTAL PORT ROYAL ELEMENTARY				\$1,089,146	(\$909)	\$1,053,387	\$2,141,624	\$621,485	\$1,705	\$2,139,629	\$1,995	\$0	(\$0)	100%	100%	99.9%	100.0%	99.9%
39 ST HELENA ELEMENTARY																		
1	51925339	552006	52001	\$579,292		\$331,770	\$911,062			\$880,419		\$30,643	\$0	100%	100%	96.6%	100.0%	
1	51925339	541000	52001		\$7,777		\$7,777			\$0	\$7,777		\$0	100%	0%	0.0%	100.0%	
1	51925339	539902	52001		\$1,168		\$1,168			\$1,168			\$0	100%	100%	100.0%	100.0%	
1	51925339	539902	52005		\$3,061		\$3,061			\$3,061			\$0	100%	100%	100.0%	100.0%	
1	51925339	532100	52005		\$1,682		\$1,682			\$1,682			\$0	100%	100%	100.0%	100.0%	
1	51925339	544500	52005		\$100,813		\$100,813	\$11,615	\$2,430	\$100,813			(\$0)	100%	100%	100.0%	100.0%	
1	51925339	554500	52005	\$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	\$114,493	(\$31,128)		\$83,365			\$83,365			\$0	100%	100%	100.0%	100.0%	
TOTAL ST HELENA ELEMENTARY				\$2,133,509	(\$154,600)	\$2,523,325	\$4,502,234	\$175,213	\$2,430	\$4,063,962	\$7,777	\$430,495	\$0	100%	100%	90.3%	100.0%	92.3%
40 BROAD RIVER ELEMENTARY																		
1	51925340	552006	52001	\$524,130	(\$193,601)	\$660,394	\$990,923	\$2,002		\$968,944		\$21,978	\$0	100%	100%	97.8%	100.0%	
1	51925340	541000	52001		\$5,850		\$5,850			\$0	\$5,850		\$0	100%	0%	0.0%	100.0%	
1	51925340	554000	52001		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925340	532100	52005		\$1,022		\$1,022			\$1,022			\$0	100%	100%	100.0%	100.0%	
1	51925340	539902	52005		\$999		\$999	\$999		\$999			\$0	100%	100%	100.0%	100.0%	
1	51925340	544500	52005		\$34,291		\$34,291	\$12,346	\$3,002	\$34,291			\$0	100%	100%	100.0%	100.0%	
1	51925340	554500	52005	\$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	\$508,652	(\$137,862)		\$370,756			\$370,756			\$0	100%	100%	100.0%	100.0%	
TOTAL BROAD RIVER ELEMENTARY				\$2,322,738	(\$414,896)	\$1,875,274	\$3,783,050	\$106,822	\$3,002	\$3,696,096	\$5,850	\$81,104	(\$0)	100%	100%	97.7%	100.0%	98.6%
44 SHANKLIN ELEMENTARY																		
1	51925344	552006	52001	\$421,372	\$85,599		\$506,971			\$494,421		\$12,550	\$0	100%	100%	97.5%	100.0%	
1	51925344	541000	52001		\$5,850		\$5,850			\$0	\$5,850		\$0	100%	0%	0.0%	100.0%	
1	51925344	539902	52001		\$888		\$888			\$888			\$0	100%	100%	100.0%	100.0%	
1	51925344	554000	52001		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925344	532100	52005		\$1,664		\$1,664			\$1,664			\$0	100%	100%	100.0%	100.0%	
1	51925344	534500	52005		\$699		\$699			\$699			\$0	100%	0%	0.0%	100.0%	
1	51925344	544500	52005		\$110,865		\$110,865			\$97,662		\$13,203	\$0	100%	88.1%	100.0%		
1	51925344	554500	52005	\$1,030,459	(\$51,937)	\$2,275,383	\$3,253,905	\$35,844	\$109,240	\$3,016,043		\$237,862	\$0	100%	92.7%	100.0%		
2	51925344	553002	52004	\$293,102	(\$15,868)		\$277,434			\$277,434			\$0	100%	100%	100.0%	100.0%	
TOTAL SHANKLIN ELEMENTARY				\$1,744,933	\$286,348	\$2,275,383	\$4,276,664	\$35,844	\$109,240	\$4,006,500	\$6,548	\$263,616	\$0	100%	100%	93.7%	100.0%	96.1%
82 J.J. DAVIS EARLY CHILDHOOD CENTER																		
1	51925352	552006	52001	\$348,958	\$237,834		\$586,792			\$570,818		\$15,974	(\$0)	100%	100%	97.3%	100.0%	
1	51925352	541000	52001		\$3,923		\$3,923			\$0	\$3,923		\$0	100%	0%	0.0%	100.0%	
1	51925352	539902	52001		\$3,337		\$3,337			\$3,337			\$0	100%	100%	100.0%	100.0%	
1	51925352	532100	52005		\$1,682		\$1,682			\$1,682			\$0	100%	100%	100.0%	100.0%	
1	51925352	544500	52005		\$13,817	\$127,447	\$141,264	\$836		\$136,549		\$4,715	\$0	100%	96.7%	100.0%		
1	51925352	554500	52005	\$842,539	\$2,127,570	\$2,127,570	\$2,970,109	\$35,307	\$37,334	\$2,720,119		\$249,989.76	(\$0)	100%	91.6%	100.0%		
2	51925352	553002	52004	\$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	\$2,343,446	\$127,447	\$3,780,839	\$36,143	\$37,334	\$3,606,238	\$3,923	\$270,679	(\$0)	100%	100%	92.7%	100.0%	95.8%

Beaufort County School District
Beaufort, SC

10/31/2025 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-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
54	WHALE BRANCH ELEMENTARY																		
1	51925354	552006	52001	Safety/Security	\$390,229	\$73,269	\$463,498	\$20,518	\$13,658	\$410,747	\$0	\$52,751	\$0	100%		88.6%	100.0%		
1	51925354	541000	52001	Safety/Security-AED's		\$3,923	\$3,923			\$0	\$3,923		\$0	100%		0.0%	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	544500	52005	Technology Items under \$5,000		\$1,575	\$1,575			\$1,575			\$0	100%	100%	95.4%	100.0%		
1	51925354	544500	52005	Technology /Infrastructure	\$949,752	\$1,439,533	\$8,913	\$2,389,285	\$20,785	\$347,328	\$2,365,817	\$23,468	(\$0)	100%		99.0%	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	\$1,501,995	\$8,913	\$3,315,731	\$42,490	\$362,561	\$3,232,618	\$3,923	\$79,182	\$9	100%	97.5%	100.0%	100.0%	97.7%
60	DAUFUSKIE ISLAND ELEMENTARY																		
1	51925360	552006	52001	Safety/Security		\$213,865	\$213,865			\$120,163			\$93,702	\$0	100%		56.2%	100.0%	
	TOTAL DAUFUSKIE ISLAND ELEMENTARY				\$0	\$213,865	\$0	\$213,865	\$0	\$120,163	\$120,163	\$0	\$93,702	\$0	100%	100%	56.2%	100.0%	75.0%
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	541000	52001	Safety/Security-AED's		\$5,850	\$5,850			\$0	\$5,850		\$0	100%	0%	0.0%	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		\$38,925	\$38,925	\$37,998		\$38,925			\$0	100%	100%	100.0%	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				\$2,883,275	\$1,831,840	\$0	\$4,114,815	\$72,453	\$0	\$3,944,629	\$170,187	\$0	\$0	100%	100%	95.9%	100.0%	99.9%
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)																		
1	51925363	552006	52001	Safety/Security	\$742,699	\$29,373	\$772,072	\$8,605	\$18,665	\$769,969		\$2,103	\$0	100%		99.7%	100.0%		
1	51925363	541000	52001	Safety/Security-AED's		\$3,923	\$3,923			\$0	\$3,923		\$0	100%		0.0%	100.0%		
1	51925363	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925363	539902	52001	Special Inspections (from District 01 Design Services)		\$7,284	\$7,284			\$7,284			\$0	100%	100%	100.0%	100.0%		
1	51925363	544500	52005	Technology Items under \$5,000		\$78,479	\$78,479	\$1,170		\$75,918		\$2,561	(\$0)	100%	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			\$616,801	\$189,300	\$451,414	\$164,337	\$1,050	100%	100%	73.2%	99.8%	
	TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,552,486	\$1,316,990	\$0	\$3,869,476	\$9,775	\$207,965	\$3,695,503	\$168,260	\$4,664	\$1,050	100%	100%	95.5%	100.0%	99.9%
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	541000	52001	Safety/Security-AED's		\$9,772	\$9,772			\$0	\$9,772		\$0	100%	0%	0.0%	100.0%		
1	51925370	532100	52001	Utility Permits and Fees		\$1,010	\$1,010	\$950		\$950		\$60	\$0	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%		
1	51925370	539902	52004	Special Inspections (from District 01 Design Services)		\$7,509	\$7,509			\$7,509			\$0	100%	100%	100.0%	100.0%		
2	51925370	553002	52004	Playgrounds	\$0	\$427,104	\$427,104			\$427,104	\$29,230	\$456,334	\$331,895	\$0	100%		57.9%	100.0%	
	TOTAL BLUFFTON ELEMENTARY				\$2,861,069	\$3,376,955	\$0	\$6,238,024	\$316,382	\$29,230	\$5,888,954	\$9,772	\$339,239	\$60	100%	94.4%	100.0%	99.8%	
72	OKATIE ELEMENTARY																		
1	51925372	552006	52001	Safety/Security	\$551,230	(\$140,060)	\$471,872	\$883,042	\$255,762	\$134,175	\$844,767		\$38,274	\$0	100%		95.7%	100.0%	
1	51925372	541000	52001	Safety/Security-AED's		\$5,850	\$5,850			\$0	\$5,850		\$0	100%		0.0%	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	\$55,726	\$85,319		\$141,046	\$668		(\$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%		
1	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			\$566,645	\$94,716		\$39	100%	100%	100.0%	100.0%		
	TOTAL OKATIE ELEMENTARY				\$2,349,839	\$232,119	\$1,375,297	\$3,987,255	\$712,789	\$228,891	\$3,774,873	\$5,850	\$176,493	\$39	100%	95.4%	100.0%	96.8%	
74	MC RILEY ELEMENTARY AND MC RILEY ECC																		
1	51925374	552006	52001	Safety/Security	\$723,614	(\$118,389)	\$2,044,527	\$2,649,752	\$36,420	\$409,593	\$2,487,419		\$162,332.83	\$0	100%		93.9%	100.0%	
1	51925374	541000	52001	Safety/Security-AED's		\$5,850	\$5,850			\$0	\$5,850		\$0	100%		0.0%	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		\$92,985	\$92,985	\$27,173		\$92,985			\$0	100%	100%	100.0%	100.0%		
1	51925374	554500	52005	Technology /Infrastructure	\$1,736,391	(\$255,154)	\$1,668,220	\$3,149,457		\$2,730,838		\$418,619	\$0	100%		86.7%	100.0%		
1	51925374	541004	52004	Playground equip under \$5,000		\$0	\$0			\$0			\$0	100%	100%	100.0%	100.0%		
2	51925374	553002	52004	Playgrounds	\$410,931	\$566,051	\$566,051			\$197,156	\$566,051		\$0	100%	100%	100.0%	100.0%		
	TOTAL MC RILEY ELEMENTARY				\$2,870,936	\$2,704	\$3,712,747	\$6,586,387	\$64,321	\$737,707	\$5,999,585	\$5,850	\$58						

Beaufort County School District
Beaufort, SC

10/31/2025 Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019

		A	B	C	D	E	F	F2	G	J	K	L	M	N	O	P	Q	R
		APPROX	ADJSTMTS	BOND PREMIUM		BUDGET	2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	USED	%	PTD	%	WCTD	CTD
				USE	USE		JULY-JUNE	JULY-OCT	DATE	ENCUMB	CONT	BUDGET	%	COMP	%			
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	541000	52001	Safety/Security-AED's		\$5,850		\$5,850			\$5,850	\$0	100%	0%	0.0%	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		\$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	100%		97.8%	100.0%		
1	51925378	554500	52005	Technology Infrastructure	\$1,655,304	(\$105,577)	\$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	(\$126,838)	\$836,554	\$3,467,605	\$792,030	\$97,332	\$3,458,656	\$5,850	\$3,098	\$0	100%	99.7%	100.0%	99.8%
79 RIVER RIDGE ACADEMY																		
1	51925379	552005	50000	Additions	\$9,882,109	(\$1,154,785)		\$8,727,324			\$8,727,324	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925379	541000	52001	Safety/Security-AED's		\$11,738		\$11,738			\$11,738	\$0	100%	0%	0.0%	100.0%		
1	51925379	541000	52001	Radio Equipment <\$5,000		\$0		\$0			\$0	\$0	100%	0%	0.0%	100.0%		
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	\$118,500	\$2,564,951	\$0	100%		92.9%	100.0%		
1	51925379	534500	52005	Technology Lic.		\$166		\$166			\$166	\$0	100%		0.0%	100.0%		
1	51925379	544500	52005	Technology Items under \$5,000		\$182,076		\$182,076	\$1,671		\$179,507	\$2,569	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%	100.0%	100.0%		
TOTAL RIVER RIDGE ACADEMY					\$12,404,140	\$1,482,798	\$0	\$13,886,938	\$2,228,677	\$118,500	\$13,675,311	\$11,904	\$199,723	\$0	100%	98.5%	100.0%	98.5%
80 BEAUFORT MIDDLE																		
1	51925380	552006	52001	Safety/Security	\$727,751	(\$121,104)	\$680,165	\$1,286,812	\$5,940		\$1,280,925	\$5,887	(\$0)	100%	100%	99.5%	100.0%	
1	51925380	541000	52001	Safety/Security-AED's		\$5,850		\$5,850			\$5,850	\$0	100%	0%	0.0%	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%	100.0%	100.0%		
1	51925380	544500	52005	Technology Items under \$5,000		\$126,802		\$126,802	\$3,026		\$121,383	\$5,420	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%	100.0%	100.0%		
2	51925380	553001	52008	Athletics	\$5,279,912	\$1,518,910		\$4,249,822	\$94,836		\$4,100,620	\$148,202	\$0	100%	100%	96.5%	100.0%	
TOTAL BEAUFORT MIDDLE					\$5,258,774	\$676,445	\$2,869,945	\$8,805,164	\$672,300	\$0	\$8,452,621	\$5,850	\$346,693	\$0	100%	96.0%	100.0%	96.6%
81 LADY'S ISLAND MIDDLE																		
1	51925381	552006	52001	Safety/Security	\$722,097	\$70,632		\$792,729	\$70,632		\$792,729	\$0	100%	100%	100.0%	100.0%		
1	51925381	541000	52001	Safety/Security-AED's		\$17,519		\$17,519			\$17,519	\$0	100%	0%	0.0%	100.0%		
1	51925381	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0			\$0	\$0	100%	100%	0.0%	0.0%		
1	51925381	554000	52001	Radio Equipment (from District level 52001 Safety/Security)		\$118,389		\$118,389			\$118,389	\$0	100%	100%	100.0%	100.0%		
1	51925381	539902	52001	Special Inspections (from District 01 Design Services)		\$5,059		\$5,059			\$5,059	\$0	100%	100%	100.0%	100.0%		
1	51925381	534500	52005	Technology software		\$8,897		\$8,897			\$8,897	\$0	100%	100%	100.0%	100.0%		
1	51925381	544500	52005	Technology Items under \$5,000		\$20,757		\$20,757			\$20,757	\$0	100%	100%	100.0%	100.0%		
1	51925381	554500	52005	Technology Infrastructure	\$1,795,645	(\$979,177)		\$815,868			\$815,868	\$0	100%	100%	100.0%	100.0%		
TOTAL LADY'S ISLAND MIDDLE					\$2,517,742	(\$738,525)	\$0	\$1,779,217	\$70,632	\$0	\$1,761,698	\$17,519	\$0	\$0	100%	99.0%	100.0%	99.0%
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	541000	52001	Safety/Security-AED's		\$7,884		\$7,884			\$7,884	\$0	100%		0.0%	100.0%		
1	51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389			\$118,389	\$0	\$0	100%	100%	100.0%	100.0%	
2	51925383	553002	50000	Playgrounds	\$247,891	(\$247,891)		\$0			\$0	\$0	100%	100%	0.0%	0.0%		
TOTAL ROBERT SMALLS LEADERSHIP ACADEMY					\$62,443,864	\$7,674,231	\$0	\$70,118,098	\$2,838,351	\$23,348	\$70,048,224	\$7,884	\$11,981	\$49,009	100%	99.9%	99.9%	99.9%
85 WHALE BRANCH MIDDLE																		
1	51925385	552006	52001	Safety/Security	\$627,226	\$169,356		\$796,582	\$25,671	\$26,399	\$732,105	\$64,477	(\$0)	100%		91.9%	100.0%	
1	51925385	541000	52001	Safety/Security-AED's		\$5,957		\$5,957			\$5,957	\$0	100%		0.0%	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%		95.8%	100.0%	
1	51925385	554500	52005	Technology Infrastructure	\$1,559,728	\$1,546,026		\$3,105,754	\$11,631	\$290,787	\$3,083,357	\$22,397	(\$0)	100%		99.3%	100.0%	
2	51925385	541004	52008	Athletics Equip Under \$5,000		\$15,371		\$15,371			\$15,371	\$0	100%	100%	100.0%	100.0%		
2	51925385	553001	52008	Athletics	\$991,362	(\$822,241)		\$369,121			\$369,121	\$0	100%	100%	100.0%	100.0%		
TOTAL WHALE BRANCH MIDDLE					\$3,178,316	\$1,227,936	\$15,440	\$4,421,686	\$41,401	\$330,106	\$4,323,846	\$5,957	\$91,884	(\$0)	100%	97.8%	100.0%	99.9%
87 HILTON HEAD ISLAND MIDDLE																		
1	51925387	552006	52001	Safety/Security	\$707,020	(\$707,020)		\$0			\$0	\$0	100%	100%	100.0%	100.0%		
1	51925387	541000	52001	Safety/Security-AED's		\$7,884		\$7,884			\$7,884	\$0	100%	100%	100.0%	100.0%		
1	51925387	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389	\$0	100%	100%	100.0%	100.0%		
1	51925387	552005	50000	Renovations	\$26,056,736	\$3,305,704	\$0	\$29,362,440	\$5,517,642	\$25,467	\$28,744,143	\$0	\$565,126	\$53,171	100%		97.9%	99.8%
TOTAL HILTON HEAD ISLAND MIDDLE					\$26,763,756	\$2,724,956	\$0	\$29,488,712	\$5,517,642	\$25,467	\$28,862,532	\$7,884	\$565,126	\$53,171	100%	97.9%	99.8%	98.8%

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Referendum Capital Projects 2019

A	B	C	D	E	F	F2	G	J	K	L	M	N	O	P	Q	R		
				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
88 HE MCCracken Middle																		
1	51925388	552006	52001	\$830,412	\$0		\$830,412			\$830,412			\$0	100%	100%	100.0%	100.0%	
1	51925388	541000	52001		\$9,811		\$9,811			\$0	\$9,811		\$0	100%	0%	0.0%	100.0%	
1	51925388	541000	52001		\$1,198		\$1,198			\$1,198			\$0	100%	100%	100.0%	100.0%	
1	51925388	534500	52005		\$20,759		\$20,759			\$20,759			\$0	100%	100%	100.0%	100.0%	
1	51925388	539902	52005		\$399		\$399			\$399			\$0	100%	100%	100.0%	100.0%	
1	51925388	544500	52005		\$76,962		\$76,962	\$2,709		\$68,451		\$8,511	\$0	100%	100%	100.0%	100.0%	
1	51925388	545500	52005	\$2,064,992	\$1,161,639		\$3,226,631			\$3,226,631			\$0	100%	100%	100.0%	100.0%	
2	51925388	541004	52008		\$19,368		\$19,368			\$19,368			\$0	100%	100%	100.0%	100.0%	
2	51925388	553001	52008	\$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	\$857,106	\$0	\$5,213,405	\$2,709	\$0	\$5,195,083	\$9,811	\$8,511	(\$0)	100%	100%	99.6%	100.0%	99.8%
89 Bluffton Middle																		
1	51925389	552006	52001	\$754,346	\$568,490		\$1,322,836			\$1,276,537		\$46,299	\$0	100%	100%	96.5%	100.0%	
1	51925389	541000	52001		\$9,811		\$9,811			\$0	\$9,811		\$0	100%	0%	0.0%	100.0%	
1	51925389	539902	52001		\$1,058		\$1,058			\$1,058			\$0	100%	100%	100.0%	100.0%	
1	51925389	554000	52001		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925389	544500	52005		\$115,859		\$115,859	\$1,170		\$113,289		\$2,570	\$0	100%	100%	97.8%	100.0%	
1	51925389	554500	52005	\$1,878,537	\$426,801		\$2,305,338	\$436,680	\$38,716	\$2,224,001		\$81,337	\$0	100%	100%	96.5%	100.0%	
2	51925389	553001	52008	\$317,066	\$220,446		\$537,512	\$18,918		\$537,512	\$0		\$0	100%	100%	100.0%	100.0%	
	TOTAL Bluffton Middle			\$2,949,949	\$1,460,853	\$0	\$4,410,802	\$456,768	\$38,716	\$4,270,785	\$9,811	\$130,206	\$0	100%	100%	96.8%	100.0%	97.8%
90 Beaufort High																		
1	51925390	552006	52001	\$1,378,308	\$140,589		\$1,518,897	\$18,074		\$1,517,525		\$1,372	\$0	100%		99.9%	100.0%	
1	51925390	541000	52001		\$15,645		\$15,645			\$0	\$15,645		\$0	100%	0%	0.0%	100.0%	
1	51925390	539902	52001		\$18,886		\$18,886			\$18,886			\$0	100%	100%	100.0%	100.0%	
1	51925390	534500	52005		\$14,828		\$14,828			\$14,828			\$0	100%	100%	100.0%	100.0%	
1	51925390	532100	52005		\$300		\$300			\$300			\$0	100%	100%	100.0%	100.0%	
1	51925390	544500	52005		\$71,555		\$71,555	\$38,239	\$10,710	\$71,555			\$0	100%	100%	100.0%	100.0%	
1	51925390	539902	52005		\$1,643		\$1,643			\$1,643			\$0	100%	100%	100.0%	100.0%	
1	51925390	534500	52005		\$2,706		\$2,706		\$1,575	\$1,575	\$1,131		\$0	100%	100%	58.2%	100.0%	
1	51925390	554500	52005	\$3,444,802	\$1,843,879		\$5,288,681	\$3,263	\$114,316	\$5,247,781		\$32,015	\$8,885	100%	100%	99.2%	99.8%	
2	51925390	532100	52008		\$1,351		\$1,351			\$1,351			\$0	100%	100%	100.0%	100.0%	
2	51925390	539902	52008		\$27,821		\$27,821	\$1,267		\$27,821			\$0	100%	100%	100.0%	100.0%	
2	51925390	539516	52008		\$5,445		\$5,445			\$5,445			\$0	100%	100%	100.0%	100.0%	
2	51925390	553001	52008	\$4,206,793	\$2,268,451		\$6,475,244	\$76,860		\$6,437,010		\$36,234	\$0	100%	100%	99.4%	100.0%	
	TOTAL Beaufort High			\$9,029,903	\$4,411,099	\$0	\$13,441,002	\$137,703	\$126,601	\$13,345,721	\$16,776	\$69,621	\$8,885	100%	100%	99.3%	99.9%	99.8%
92 Battery Creek High																		
1	51925392	554000	52001		\$118,389	\$0	\$118,389			\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925392	541000	52001		\$13,611		\$13,611			\$0	\$13,611		\$0	100%	0%	0.0%	100.0%	
1	51925392	50000	50000	\$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	50000		(\$50,272)	\$0	\$74,729	\$0	\$0	\$74,729	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925392	50000	50000	\$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	50000	\$3,100,383	(\$2,667,562)	\$0	\$432,821	\$0	\$4,643	\$432,821	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925392	50000	50000	\$3,078,311	(\$1,124,361)	\$0	\$1,953,950	\$54,343	\$15,241	\$1,953,949	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
	TOTAL BATTERY CREEK HIGH			\$6,075,773	(\$890,289)	\$0	\$55,225,488	\$1,302,896	\$19,884	\$55,199,679	\$13,611	\$12,198	\$0	100%	100%	100.0%	100.0%	100.0%
94 WBECHS																		
1	51925394	552006	52001	\$717,695	\$151,026	\$451,476	\$1,320,197	\$244,120	\$25,294	\$1,283,419		\$36,777	\$0	100%	100%	97.2%	100.0%	
1	51925394	541000	52001		\$13,718		\$13,718			\$0	\$13,718		\$0	100%	200%	0.0%	100.0%	
1	51925394	554000	52001		\$118,389		\$118,389			\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925394	534500	52005		\$2,966		\$2,966			\$2,966			\$0	100%	100%	100.0%	100.0%	
1	51925394	539902	52005		\$5,013		\$5,013	\$1,661		\$5,013			\$0	100%	100%	100.0%	100.0%	
1	51925394	544500	52005		\$118,962	\$12,238	\$131,200	\$3,008		\$127,012		\$4,188	(\$0)	100%	100%	96.8%	100.0%	
1	51925394	554500	52005	\$1,923,581	(\$68,962)	\$1,449,412	\$3,304,031	\$273,407	\$11,968	\$3,188,986		\$115,045	\$0	100%	100%	96.5%	100.0%	
1	51925394	539902	52008		\$1,392		\$1,392			\$1,392			\$0	100%	100%	100.0%	100.0%	
2	51925394	553001	52008	\$371,301	\$1,501,644		\$1,872,945	\$85,476	\$68,403	\$1,728,233		\$144,652	\$0	100%	100%	92.3%	100.0%	
	TOTAL WHALE BRANCH EARLY COLLEGE HIGH			\$3,012,577	\$1,844,147	\$1,913,126	\$6,769,849	\$607,672	\$105,665	\$6,455,469	\$13,718	\$300,662	\$0	100%	100%	95.4%	100.0%	96.0%

Beaufort County School District
Beaufort, SC

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**=%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-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
96 HILTON HEAD ISLAND HIGH																		
1	51925396	552006	52001	\$1,378,308	(\$433,362)		\$944,946	\$118,252		\$944,946			(\$0)	100%	100%	100.0%	100.0%	
1	51925396	541000	52001		\$13,665		\$13,665			\$0	\$13,665		\$0	100%	0%	0.0%	100.0%	
1	51925396	541000	52001		\$4,269		\$4,269			\$4,269			(\$0)	100%	100%	100.0%	100.0%	
1	51925396	539902	52001		\$2,630		\$2,630			\$2,630			\$0	100%	100%	100.0%	100.0%	
1	51925396	554000	52001		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925396	539902	52008		\$60,421		\$60,421	\$26,535		\$60,421			\$0	100%	100%	100.0%	100.0%	
2	51925396	541004	52008		\$163,713		\$163,713	\$1,124		\$163,713			\$0	100%	100%	100.0%	100.0%	
2	51925396	553001	52008	\$5,612,861	\$1,402,043	\$2,410,068	\$9,424,972	\$3,206,490	\$28,535	\$9,423,369		\$1,603	\$0	100%	100%	100.0%	100.0%	
2	51925396	539523	50000		\$94,500		\$94,500	\$70,875		\$70,875		\$23,625	\$0	100%	75.0%	100.0%		
2	51925396	532100	50000		\$128		\$128			\$128			\$0	100%	100%	100.0%	100.0%	
2	51925396	539513	50000	\$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	(\$1,818,705)	\$2,410,068	\$12,965,188	\$3,429,550	\$28,535	\$12,926,295	\$13,665	\$25,228	\$0	100%	100%	100.0%	100.0%	99.9%
97 MAY RIVER HIGH																		
1	51925397	552005	50000	\$15,691,698	(\$3,743,358)		\$11,948,339			\$11,948,339	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925397	552006	52001	\$1,467,590	(\$86,855)		\$1,380,735	\$8,618	\$13,473	\$1,371,292		\$9,413	\$0	100%		99.3%	100.0%	
1	51925397	541000	52001		\$13,718		\$13,718			\$0	\$13,718		\$0	100%		0.0%	100.0%	
1	51925397	541000	52001		\$0		\$0			\$0			\$0	100%	100%	0.0%	0.0%	
1	51925397	554000	52001		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925397	544500	52005		\$191,986		\$191,986	\$34,642	\$11,483	\$151,017	\$40,969		\$0	100%		78.7%	100.0%	
1	51925397	554500	52005		\$518,400		\$518,400			\$518,400			\$0	100%	100%	100.0%	100.0%	
2	51925397	532100	52008		\$5,133		\$5,133			\$5,133			\$0	100%	100%	100.0%	100.0%	
2	51925397	553001	52008	\$7,521,179	(\$3,288,300)		\$4,232,879	\$54,108		\$3,757,571		\$475,308	\$0	100%		88.8%	100.0%	
2	51925397	539902	52008		\$12,588		\$12,588	\$4,744		\$12,588			\$0	100%		100.0%	100.0%	
2	51925397	539513	50001		\$239,750		\$239,750			\$120,623		\$119,127	\$0	100%		50.3%	100.0%	
2	51925397	552005	50001	\$790,857	(\$790,857)		\$0			\$0			\$0	100%	100%	0.0%	0.0%	
TOTAL MAY RIVER HIGH				\$25,471,324	(\$6,809,437)	\$0	\$18,661,887	\$102,111	\$24,956	\$18,003,352	\$54,687	\$603,848	\$0	100%	100%	96.5%	100.0%	99.4%
98 BLUFFTON HIGH																		
1	51925398	552006	52001	\$994,122	(\$338,536)	\$2,069,174	\$2,724,760	\$306,348		\$2,724,760			\$0	100%	100%	100.0%	100.0%	
1	51925398	541000	52001		\$9,811		\$9,811			\$0	\$9,811		\$0	100%	0%	0.0%	100.0%	
1	51925398	554000	52001		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925398	532100	52005		\$620		\$620			\$620			\$0	100%	100%	100.0%	100.0%	
1	51925398	534500	52005		\$532		\$532			\$0	\$532		\$0	100%		0.0%	100.0%	
1	51925398	544500	52005		\$21,658	\$180,566	\$202,224	\$4,195		\$196,551		\$5,673	(\$0)	100%		97.2%	100.0%	
1	51925398	554500	52005	\$2,469,882	\$676,511		\$3,146,393	\$66,729		\$3,146,393			\$0	100%	100%	100.0%	100.0%	
2	51925398	541004	52008		\$11,932		\$11,932			\$11,932			\$0	100%	100%	100.0%	100.0%	
2	51925398	539902	52008		\$64,474.08		\$64,474			\$64,474			(\$0)	100%	100%	100.0%	100.0%	
2	51925398	532100	52008		\$0		\$0			\$0			\$0	100%	100%	100.0%	100.0%	
2	51925398	553001	52008	\$5,968,826	\$2,966,753	\$25,695	\$8,961,274	\$57,086	\$135,726	\$8,541,055		\$420,218	\$0	100%		95.3%	100.0%	
TOTAL BLUFFTON HIGH				\$9,432,830	\$3,532,144	\$2,275,435	\$15,240,409	\$434,359	\$135,726	\$14,804,174	\$10,343	\$425,891	\$0	100%	100%	97.1%	100.0%	97.3%
GRAND TOTAL Referendum 2019				\$344,610,000	\$0	\$31,100,000	\$375,710,000	\$26,247,181	\$3,789,409	\$366,354,668	\$685,343	\$7,837,074	\$833,015	99.8%	100%	97.5%	99.8%	
Completed Projects							\$0											
Retainage outstanding																		
New accounts added this report																		

	APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-OCT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	
Referendum Question #1	\$290,792,307	(\$293,897)	\$28,664,237	\$319,162,647	\$23,835,557	\$2,846,890	\$314,286,086	\$356,669	\$5,972,630	823,404	100%
Referendum Question #2	\$53,817,693	\$293,897	\$2,435,763	\$56,547,353	\$4,922,234	\$942,519	\$54,549,091	\$328,674	\$1,864,444	9,612	100%
	\$344,610,000	\$0	\$31,100,000	\$375,710,000	\$28,727,791	\$3,789,409	\$368,835,177	\$685,343	\$7,837,074	833,015	100%