

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 Comptelty is % used to date (F / E)

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

11/30/2025

Referendum Capital Projects 2019

A	B	C	D	E	F	F2	G	J	K	L	M	N	O	P	Q	R	
																	APPROP
01	DISTRICT OFFICE																
1	51925301	531500	51001	Project Management	\$8,588,897	(\$2,234,203)		\$6,354,694	\$892,158.04	\$42,127	\$6,264,142	\$90,552					
1	51925301	51852	51001	Project Accounting/District PMs		\$420,763		\$420,763	\$139,764	\$52,893	\$399,684						
1	51925301	552006	52001	Safety/Security	\$1,243,000	(\$598,111)		\$644,889		\$392,182	\$398,936		\$245,953				
1	51925301	539900	52001	Safety/Security - Training for Weapon Detection System		\$5,950		\$5,950			\$0	\$5,950					
1	51925301	554000	52001	Safety/Security - Weapon Detection System		\$82,353		\$82,353			\$0	\$82,353					
1	51925301	544500	52005	Technology Items under \$5,000		\$137,488		\$137,488		\$137,487	\$137,487						
1	51925301	539513	51000	Design Services	\$15,177,507	(\$15,066,548)		\$110,959	\$10,615	\$35,000	\$94,090	\$15,000		\$1,869			
1	51925317	539513	51000	Design Services (HHIECC)		\$171,417		\$171,417	\$7,072		\$165,110		\$6,306				
1	51925320	539513	51000	Design Services (RVCS)		\$97,963		\$97,963			\$94,073		\$3,890				
1	51925334	539513	51000	Design Services (CES)		\$92,862		\$92,862			\$90,279		\$2,583				
1	51925335	539513	51000	Design Services (LIES)		\$238,358		\$238,358			\$236,731		\$1,628				
1	51925337	539513	51000	Design Services (MOES)		\$226,058		\$226,058			\$200,910		\$25,148				
1	51925338	539513	51000	Design Services (PRES)		\$142,735		\$142,735	\$71,678		\$91,706		\$51,029				
1	51925339	539513	51000	Design Services (SHES)		\$304,655		\$304,655			\$263,291		\$41,364				
1	51925344	539513	51000	Design Services (JSES)		\$310,232		\$310,232	\$32,712		\$248,557		\$61,675				
1	51925352	539513	51000	Design Services (JUDECC)		\$293,646		\$293,646	\$30,193		\$293,665		\$54,981				
1	51925354	539513	51000	Design Services (WBES)		\$189,964		\$189,964	\$166		\$158,703		\$31,261				
1	51925370	539513	51000	Design Services (BLES)		\$384,245		\$384,245			\$374,256		\$9,989				
1	51925372	539513	51000	Design Services (OES)		\$207,119		\$207,119	\$27,226		\$204,896		\$2,223				
1	51925374	539513	51000	Design Services (MCRES)		\$525,296		\$525,296	\$22,272		\$404,128		\$121,170				
1	51925376	539513	51000	Design Services (RCES)		\$272,754		\$272,754	\$238,445		\$239,565		\$33,189				
1	51925378	539513	51000	Design Services (PVES)		\$209,946		\$209,946			\$188,055		\$21,256		\$635		
2	51925379	539513	51000	Design Services (RRA)		\$181,533		\$181,533	\$6,569		\$153,724		\$27,809				
1	51925380	539513	51000	Design Services (BMS)		\$448,042		\$448,042			\$414,458		\$33,583				
1	51925385	539513	51000	Design Services (WBMS)		\$294,496		\$294,496	\$84		\$242,066		\$52,430				
1	51925389	539513	51000	Design Services (BLMS)		\$241,918		\$241,918			\$241,773		\$146				
1	51925394	539513	51000	Design Services (WBECHS)		\$313,583		\$313,583	\$1,249		\$291,925		\$21,658				
1	51925396	539513	51000	Design Services (HHHS)		\$337,101		\$337,101			\$307,672		\$29,430				
2	51925397	539513	51000	Design Services (MRHS)Q2		\$290,187		\$290,187	\$3,032		\$281,145		\$9,039		\$3		
2	51925397	539516	51000	Survey Services(MRHS)Q2		\$18,000		\$18,000			\$18,000		\$0				
1	51925398	539513	51000	Design Services (BLHS)		\$619,560		\$619,560			\$619,560		\$0				
1	51925398	539513	51000	Design Services (BLHS)		\$457,182		\$457,182	\$8,645		\$457,182		\$0				
2	51925398	539516	51000	Survey Services (BLHS)		\$24,745		\$24,745			\$24,745		\$0				
1	51925301	539513	53000	CM Pre-Con Services (DESC)		\$1,595		\$1,595			\$0	\$1,595		\$0			
1	51925309	539513	53000	CM Pre-Con Services (RC)		\$4,677		\$4,677			\$4,677		\$0				
2	51925315	539513	53000	CM Pre-Con Services (SHECC)		\$3,238		\$3,238			\$504	\$2,734		\$0			
1	51925317	539513	53000	CM Pre-Con Services (HHIECC)		\$14,458		\$14,458	\$13,761		\$13,761	\$697		\$0			
1	51925320	539513	53000	CM Pre-Con Services (RVCS)		\$7,303		\$7,303			\$7,303		\$0				
1	51925333	539513	53000	CM Pre-Con Services (BES)		\$81,511		\$81,511			\$79,222	\$2,289		\$0			
2	51925333	539513	53000	CM Pre-Con Services (BES)		\$778		\$778			\$778		\$0				
1	51925334	539513	53000	CM Pre-Con Services (CES)		\$10,658		\$10,658			\$8,915	\$1,743		\$0			
1	51925334	539513	53000	CM Pre-Con Services (CES)		\$20		\$20			\$20		\$0				
1	51925335	539513	53000	CM Pre-Con Services (LIES)		\$25,133		\$25,133	\$25,133		\$25,133		\$0				
1	51925337	539513	53000	CM Pre-Con Services (MOES)		\$13,677		\$13,677			\$13,610	\$67		\$0			
1	51925338	539513	53000	CM Pre-Con Services (PRES)		\$10,218		\$10,218			\$9,436	\$782		\$0			
1	51925339	539513	53000	CM Pre-Con Services (SHES)		\$33,503		\$33,503	\$33,503		\$33,503		\$0				
1	51925340	539513	53000	CM Pre-Con Services (BRES)		\$9,637		\$9,637			\$9,290	\$347		\$0			
1	51925344	539513	53000	CM Pre-Con Services (JSES)		\$26,375		\$26,375	\$26,375		\$26,375		\$0				
1	51925352	539513	53000	CM Pre-Con Services (JUDECC)		\$24,362		\$24,362	\$24,362		\$24,362		\$0				
1	51925354	539513	53000	CM Pre-Con Services (WBES)		\$10,067		\$10,067			\$9,179	\$888		\$0			
1	51925360	539513	53000	CM Pre-Con Services (DIES)		\$1,075		\$1,075		\$1,075		\$0		\$0			
1	51925362	539513	53000	CM Pre-Con Services (HHIES)		\$5,780		\$5,780			\$5,780		\$0				
2	51925362	539513	53000	CM Pre-Con Services (HHIES)		\$436		\$436			\$436		\$0				
1	51925363	539513	53000	CM Pre-Con Services (HHISCA)		\$1,857		\$1,857	\$161		\$1,857		\$0				
1	51925370	539513	53000	CM Pre-Con Services (BLES)		\$4,606		\$4,606			\$4,606		\$0				
2	51925370	539513	53000	CM Pre-Con Services (BLES)		\$1,390		\$1,390		\$904	\$1,390		\$0				
1	51925372	539513	53000	CM Pre-Con Services (OES)		\$15,798		\$15,798	\$15,493		\$15,493	\$305		\$0			
1	51925374	539513	53000	CM Pre-Con Services (MCRES)		\$42,346		\$42,346	\$42,346		\$42,346		\$0				
1	51925376	539513	53000	CM Pre-Con Services (RCES)		\$4,567		\$4,567			\$4,567		\$0				
1	51925378	539513	53000	CM Pre-Con Services (PVES)		\$15,343		\$15,343	\$635		\$15,343		\$0				
1	51925379	539513	53000	CM Pre-Con Services (RRA)		\$13,467		\$13,467	\$204		\$13,467		\$0				
1	51925380	539513	53000	CM Pre-Con Services (BMS)		\$15,318		\$15,318	\$63		\$14,847	\$471		\$0			
2	51925380	539513	53000	CM Pre-Con Services (BMS)		\$11,800		\$11,800	\$40		\$11,771	\$29		\$0			
1	51925381	539513	53000	CM Pre-Con Services (LIMS)		\$7,620		\$7,620	\$605		\$7,620		\$0				
1	51925385	539513	53000	CM Pre-Con Services (WBMS)		\$11,221		\$11,221			\$10,383	\$838		\$0			
2	51925385	539513	53000	CM Pre-Con Services (WBMS)		\$1,396		\$1,396			\$1,396		\$0				
1	51925388	539513	53000	CM Pre-Con Services (HEMMS)		\$4,852		\$4,852			\$4,852		\$0				
2	51925388	539513	53000	CM Pre-Con Services (HEMMS)		\$1,342		\$1,342			\$1,342		\$0				
1	51925389	539513	53000	CM Pre-Con Services (BLMS)		\$18,565		\$18,565			\$18,565		\$0				
2	51925389	539513	53000	CM Pre-Con Services (BLMS)		\$2,998		\$2,998			\$2,998		\$0				
1	51925390	539513	53000	CM Pre-Con Services (BHS)		\$14,868		\$14,868			\$14,868		\$0				
1	51925390	539513	53000	CM Pre-Con Services (BHS)		\$14,802		\$14,802			\$14,802		\$0				
1	51925394	539513	53000	CM Pre-Con Services (WBECHS)		\$23,382		\$23,382			\$23,382		\$0				
2	51925394	539513	53000	CM Pre-Con Services (WBECHS)		\$7,089		\$7,089	\$2								

Beaufort County School District
Beaufort, SC

11/30/2025 Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019

			BOND PREMIUM		2025		2026		TOTAL TO DATE		ENCUMB		REMAINING		%		%	
A	B	C	D	E	F	F2	G	J	K	L	M	N	O	P	Q	R		
				APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-NOV		P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
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		\$3,562			\$0	100%	100%	100.0%	100.0%	
1	51925337	544500	52005		\$27,782	\$58,364	\$86,146	\$2,524		\$83,622		\$3,107	\$0	100%	100%	96.4%	100.0%	
1	51925337	554500	52005	\$953,916	(\$299,909)	\$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	\$3,653,884	\$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		\$73,462			\$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%	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		\$0	\$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%	100%	97.4%	100.0%	
2	51925340	553002	52004		\$908,652	(\$137,896)	\$370,756			\$370,756			\$0	100%	100%	100.0%	100.0%	
TOTAL BROAD RIVER ELEMENTARY				\$2,322,738	(\$414,962)	\$1,875,274	\$3,783,050	\$106,822	\$3,002	\$3,696,056	\$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		\$699			\$0	100%	100%	100.0%	100.0%	
1	51925344	544500	52005		\$110,865		\$110,865			\$97,662		\$13,203	\$0	100%	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%	100%	92.7%	100.0%	
2	51925344	553002	52004		\$293,102	(\$79,668)	\$277,434			\$277,434			\$0	100%	100%	100.0%	100.0%	
TOTAL SHANKLIN ELEMENTARY				\$1,744,933	\$266,348	\$2,275,383	\$4,276,664	\$35,844	\$109,938	\$4,007,199	\$5,850	\$263,616	(\$0)	100%	100%	93.7%	100.0%	96.1%
52 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%	100%	96.7%	100.0%	
1	51925352	554500	52005	\$842,539	\$2,127,570		\$2,970,109	\$35,307	\$37,334	\$2,720,119		\$249,989.76	\$0	100%	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	\$3,506,238	\$3,923	\$270,679	(\$0)	100%	100%	92.7%	100.0%	95.8%
64 WHALE BRANCH ELEMENTARY																		
1	51925354	552006	52001	\$390,229	\$75,790		\$466,019	\$20,518	\$68,930	\$466,019		\$0	\$0	100%	100%	100.0%	100.0%	
1	51925354	541000	52001		\$3,923		\$3,923			\$0	\$3,923		\$0	100%	0%	0.0%	100.0%	
1	51925354	541000	52001		\$0		\$0			\$0			\$0	100%	100%	0.0%	0.0%	
1	51925354	539902	52005		\$6,077		\$6,077			\$6,077			\$0	100%	100%	100.0%	100.0%	
1	51925354	534500	52005		\$1,575		\$1,575	\$1,575		\$1,575			\$0	100%	100%	100.0%	100.0%	
1	51925354	544500	52005		\$55,163	\$8,913	\$64,076	\$1,187		\$61,103		\$2,964	\$9	100%	100%	95.4%	100.0%	
1	51925354	554500	52005	\$949,752	\$1,437,012		\$2,386,764	\$20,785	\$366,596	\$2,								

Beaufort County School District
Beaufort, SC

11/30/2025 Pre Amount Approved: \$31,100,000 July 2022

			E		F	F2	G	J		**=%PTD of Contingency is % used to date (F / E)									
Referendum Capital Projects 2019			APPROP	ADJSTMTS	USE	BUDGET	2025 JULY-JUNE	2026 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	% COMP	% PTD	% WCTD	% CTD		
62 HHI ELEMENTARY (RED & YELLOW)																			
1	51925362	552006	52001	\$882,311	\$548,365	\$1,430,676	\$34,455	\$1,430,676	\$0	\$5,850	\$0	\$0	100%	100%	100.0%	100.0%			
1	51925362	541000	52001		\$5,850	\$5,850		\$5,850	\$0		\$0	\$0	100%	100%	0.0%	0.0%	100.0%		
1	51925362	554000	52001		\$118,389	\$118,389		\$118,389	\$0		\$0	\$0	100%	100%	100.0%	100.0%			
1	51925362	539902	52001		\$3,485	\$3,485		\$3,485	\$0		\$0	\$0	100%	100%	100.0%	100.0%			
1	51925362	534500	52005		\$5,931	\$5,931		\$5,931	\$0		\$0	\$0	100%	100%	100.0%	100.0%			
1	51925362	544500	52005		\$38,925	\$38,925	\$37,998	\$38,925	\$0		\$0	\$0	100%	100%	100.0%	100.0%			
1	51925362	554500	52005	\$1,111,672	\$946,259	\$2,057,931		\$2,057,931	\$0		\$0	\$0	100%	100%	100.0%	100.0%			
2	51925362	553002	52004	\$289,292	\$164,337	\$453,629		\$289,292	\$164,337		(\$0)	\$0	100%	100%	63.8%	100.0%			
TOTAL HHI ELEMENTARY				\$2,283,275	\$1,831,540	\$0	\$4,114,815	\$72,453	\$0	\$3,944,629	\$170,187	\$0	100%	100%	95.9%	100.0%	99.9%		
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																			
1	51925363	552006	52001	\$742,699	\$29,373	\$772,072	\$8,605	\$18,665	\$769,969	\$2,103	\$0	\$0	100%	100%	99.7%	100.0%			
1	51925363	541000	52001		\$3,923	\$3,923		\$3,923	\$0	\$3,923	\$0	\$0	100%	100%	0.0%	0.0%	100.0%		
1	51925363	554000	52001		\$118,389	\$118,389		\$118,389	\$0		\$0	\$0	100%	100%	100.0%	100.0%			
1	51925363	539902	52001		\$7,284	\$7,284		\$7,284	\$0		\$0	\$0	100%	100%	100.0%	100.0%			
1	51925363	544500	52005		\$78,479	\$78,479	\$1,170	\$75,918	\$2,561		(\$0)	\$0	100%	100%	96.7%	100.0%			
1	51925363	554500	52005	\$1,111,671	\$1,160,857	\$2,272,528		\$2,272,528	\$0		\$0	\$0	100%	100%	100.0%	100.0%			
2	51925363	553002	52004	\$698,116	(\$81,315)	\$616,801		\$189,300	\$451,414	\$164,337	\$1,050	\$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	\$712,120	\$182,397	\$894,517	\$131,087	\$894,517	\$0		\$0	\$0	100%	100%	100.0%	100.0%			
1	51925370	541000	52001		\$9,772	\$9,772		\$9,772	\$0	\$9,772	\$0	\$0	100%	100%	0.0%	0.0%	100.0%		
1	51925370	554000	52001		\$1,010	\$1,010	\$950	\$950	\$0		\$0	\$0	100%	100%	94.1%	94.1%			
1	51925370	539902	52001		\$118,389	\$118,389		\$118,389	\$0		\$0	\$0	100%	100%	100.0%	100.0%			
1	51925370	544500	52005		\$3,018	\$3,018	\$2,019	\$3,018	\$0		\$0	\$0	100%	100%	100.0%	100.0%			
1	51925370	544500	52005		\$117,729	\$117,729	\$4,547	\$110,385	\$7,344		\$0	\$0	100%	100%	93.8%	100.0%			
1	51925370	554500	52005	\$1,721,845	\$2,576,006	\$4,297,851	\$177,779	\$4,297,851	\$0		\$0	\$0	100%	100%	100.0%	100.0%			
2	51925370	539902	52004	\$0	\$7,509	\$7,509		\$7,509	\$0		\$0	\$0	100%	100%	100.0%	100.0%			
2	51925370	553002	52004	\$427,104	\$361,125	\$788,229		\$29,230	\$456,334	\$331,895	\$0	\$0	100%	100%	57.9%	100.0%			
TOTAL BLUFFTON ELEMENTARY				\$2,861,609	\$3,376,954	\$0	\$6,238,024	\$316,382	\$29,230	\$5,888,954	\$9,772	\$339,239	\$60	100%	100%	94.4%	100.0%	99.8%	
72 OKATIE ELEMENTARY																			
1	51925372	552006	52001	\$551,230	(\$140,060)	\$471,872	\$883,042	\$255,762	\$134,175	\$844,767	\$38,274	\$0	\$0	100%	100%	95.7%	100.0%		
1	51925372	541000	52001		\$5,850	\$5,850		\$5,850	\$0	\$5,850	\$0	\$0	100%	100%	0.0%	0.0%	100.0%		
1	51925372	554000	52001		\$118,389	\$118,389		\$118,389	\$0		\$0	\$0	100%	100%	100.0%	100.0%			
1	51925372	544500	52005		\$55,726	\$85,319	\$141,046	\$668	\$139,700	\$1,345	(\$0)	\$0	100%	100%	99.0%	100.0%			
1	51925372	554500	52005	\$1,360,116	\$60,093	\$818,106	\$2,238,315	\$456,358	\$2,101,442	\$136,873	(\$0)	\$0	100%	100%	93.9%	100.0%			
2	51925372	532314	52004	\$3,969	\$3,969	\$3,969		\$3,969	\$0		\$0	\$0	100%	100%	100.0%	100.0%			
2	51925372	553002	52004	\$438,493	\$128,152	\$566,645		\$94,716	\$566,606	\$39	\$39	\$39	100%	100%	100.0%	100.0%			
TOTAL OKATIE ELEMENTARY				\$2,349,839	\$232,119	\$1,375,297	\$3,957,255	\$712,789	\$228,891	\$3,774,873	\$5,850	\$176,493	\$39	100%	100%	95.4%	100.0%	96.8%	
74 MC RILEY ELEMENTARY AND MC RILEY ECC																			
1	51925374	552006	52001	\$723,614	(\$118,389)	\$2,044,527	\$2,649,752	\$36,420	\$409,593	\$2,487,419	\$162,332.83	\$0	\$0	100%	100%	93.9%	100.0%		
1	51925374	541000	52001		\$5,850	\$5,850		\$5,850	\$0	\$5,850	\$0	\$0	100%	100%	0.0%	0.0%	100.0%		
1	51925374	539902	52001		\$3,244	\$3,244	\$729	\$3,244	\$0		\$0	\$0	100%	100%	100.0%	100.0%			
1	51925374	554000	52001		\$118,389	\$118,389		\$118,389	\$0		\$0	\$0	100%	100%	100.0%	100.0%			
1	51925374	532100	52005		\$660	\$660		\$660	\$0		\$0	\$0	100%	100%	100.0%	100.0%			
1	51925374	544500	52005		\$92,985	\$92,985	\$27,173	\$92,985	\$0		\$0	\$0	100%	100%	100.0%	100.0%			
1	51925374	554500	52005	\$1,736,391	(\$255,154)	\$1,668,220	\$3,149,457	\$130,958	\$2,730,838	\$418,619	\$0	\$0	100%	100%	86.7%	100.0%			
2	51925374	541004	52004	\$0	\$0	\$0		\$0	\$0		\$0	\$0	100%	100%	100.0%	100.0%			
2	51925374	553002	52004	\$410,931	\$155,120	\$566,051		\$197,156	\$566,051	\$5,850	\$5,850	\$5,850	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	\$580,952	\$0	100%	100%	91.1%	100.0%	97.5%	
76 RED CEDAR ELEMENTARY																			
1	51925376	552006	52001	\$540,838	(\$219,831)	\$823,289	\$1,144,296	\$1,104,246	\$0	\$5,850	\$40,050	\$0	\$0	100%	100%	96.5%	100.0%		
1	51925376	541000	52001		\$5,850	\$5,850		\$5,850	\$0	\$5,850	\$0	\$0	100%	100%	0.0%	0.0%	100.0%		
1	51925376	539902	52001		\$864	\$864		\$864	\$0		\$0	\$0	100%	100%	100.0%	100.0%			
1	51925376	53003	52001		\$14,179	\$14,179		\$14,179	\$0		\$0	\$0	100%	100%	100.0%	100.0%			
1	51925376	554000	52001		\$118,389	\$118,389		\$118,389	\$0		\$0	\$0	100%	100%	100.0%	100.0%			
1	51925376	544500	52005		\$24,432	\$75,319	\$119,752	\$4,099	\$117,322	\$2,429	\$0	\$0	100%	100%	98.0%	100.0%			
1	51925376	554500	52005	\$1,340,067	\$1,274,885	\$2,614,752	\$1,108,743	\$181,632	\$2,204,184	\$410,568	(\$0)	\$0	100%	100%	84.3%	100.0%			
2	51925376	553002	52004	\$148,842	\$86,857	\$235,499		\$235,499	\$0		(\$0)	\$0	100%	100%	100.0%	100.0%			
TOTAL RED CEDAR ELEMENTARY				\$2,029,747	\$1,325,224	\$898,608	\$4,253,879	\$1,113,706	\$181,632	\$3,794,682	\$5,850	\$453,048	(\$0)	100%	100%	89.2%	100.0%	95.4%	
78 PRITCHARDVILLE ELEMENTARY																			
1	51925378	552006	52001	\$666,426	(\$76,946)	\$35,545	\$625,025	\$291,518	\$17,976	\$625,024	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925378	541000	52001		\$5,850	\$5,850		\$5,850	\$0	\$5,850	\$0	\$0	100%	100%	0.0%	0.0%	100.0%		
1	51925378	554000	52001		\$118,389	\$118,389		\$118,389	\$0		\$0	\$0	100%	100%	100.0%	100.0%			
1	51925378	539902	52005		\$2,019	\$2,019		\$2,019	\$0		\$0	\$0	100%	100%	100.0%	100.0%			
1	51925378	544500	52005		\$44,303	\$98,235	\$142,538	\$91,372	\$139,439	\$3,098	(\$0)	\$0	100%	100%	97.8%	100.0%			
1	51925378	554500	52005	\$1,655,304	(\$105														

Beaufort County School District
Beaufort, SC

11/30/2025 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-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD		
79 RIVER RIDGE ACADEMY																				
1	51925379	552005	50000	\$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		\$11,738		\$11,738			\$0	\$11,738	\$0	\$0	100%	100%	0.0%	0.0%	100.0%		
1	51925379	541000	52001		\$0		\$0			\$0	\$0	\$0	\$0	100%	100%	0.0%	0.0%			
1	51925379	554000	52001		\$118,389		\$118,389			\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
1	51925379	539902	52001		\$2,133		\$2,133	\$2,133		\$2,133	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
1	51925379	552006	52001	\$869,683	\$1,892,162		\$2,761,845	\$1,352,862	\$121,299	\$2,567,750	\$0	\$194,095	\$0	100%	100%	93.0%	100.0%			
1	51925379	534500	52005		\$166		\$166		\$166	\$166	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
1	51925379	544500	52005		\$182,076		\$182,076	\$1,671		\$179,507	\$0	\$2,569	\$0	100%	100%	98.6%	100.0%			
2	51925379	532100	52008		\$12,490		\$12,490			\$12,490	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
2	51925379	539902	52008		\$18,689		\$18,689	\$18,689		\$18,689	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
2	51925379	553001	52008	\$1,324,902	\$726,928		\$2,051,830	\$853,323		\$2,051,830	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
2	51925379	553002	52004		(\$327,446)		\$0			\$0	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
TOTAL RIVER RIDGE ACADEMY				\$12,404,140	\$1,482,539	\$0	\$13,886,679	\$2,228,677	\$121,465	\$13,678,277	\$11,738	\$196,664	\$0	100%	100%	98.5%	100.0%	98.5%		
80 BEAUFORT MIDDLE																				
1	51925380	552006	52001	\$727,751	(\$121,104)	\$680,165	\$1,286,812	\$5,940		\$1,280,925	\$5,887	(\$0)	\$0	100%	100%	99.5%	100.0%			
1	51925380	541000	52001		\$5,850		\$5,850			\$0	\$5,850	\$0	\$0	100%	0%	0.0%	0.0%	100.0%		
1	51925380	541000	52001		\$0		\$0			\$0	\$0	\$0	\$0	100%	100%	0.0%	0.0%			
1	51925380	554000	52001		\$118,389		\$118,389			\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
1	51925380	539902	52005		\$956		\$956	\$956		\$956	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
1	51925380	544500	52005		\$126,802		\$126,802	\$3,026		\$121,383	\$5,420	\$0	\$0	100%	100%	95.7%	100.0%			
1	51925380	554500	52005	\$1,801,111	(\$992,489)	\$2,189,780	\$2,998,402	\$573,783		\$2,811,218	\$187,184	\$0	\$0	100%	100%	93.8%	100.0%			
1	51925380	539902	52008		\$19,131		\$19,131	\$3,960		\$19,131	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
2	51925380	553001	52008	\$2,729,912	\$1,518,910	\$4,248,822	\$4,248,822	\$94,636		\$4,100,620	\$148,202	\$0	\$0	100%	100%	98.5%	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%	100%	96.0%	100.0%	96.6%		
81 LADY'S ISLAND MIDDLE																				
1	51925381	552006	52001	\$722,097	\$70,632		\$792,729	\$70,632		\$792,729	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
1	51925381	541000	52001		\$17,519		\$17,519			\$0	\$17,519	\$0	\$0	100%	0%	0.0%	0.0%	100.0%		
1	51925381	541000	52001		\$0		\$0			\$0	\$0	\$0	\$0	100%	100%	0.0%	0.0%			
1	51925381	554000	52001		\$118,389		\$118,389			\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
1	51925381	539902	52001		\$5,059		\$5,059			\$5,059	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
1	51925381	534500	52005		\$8,897		\$8,897	\$8,897		\$8,897	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
1	51925381	544500	52005		\$20,757		\$20,757	\$20,757		\$20,757	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
1	51925381	554500	52005	\$1,795,645	(\$919,171)	\$876,474	\$876,474	\$815,868		\$815,868	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
TOTAL LADY'S ISLAND MIDDLE				\$2,517,472	(\$738,525)	\$0	\$1,779,217	\$70,632	\$0	\$1,761,698	\$17,519	\$0	\$0	\$0	100%	100%	99.0%	100.0%	99.0%	
83 ROBERT SMALLS LEADERSHIP ACADEMY																				
1	51925383	552005	50000	\$62,195,973	\$7,795,852	\$0	\$69,991,825	\$2,838,351	\$35,768	\$69,943,255	\$0	\$48,570	\$0	100%	100%	99.9%	99.9%			
1	51925383	541000	52001		\$7,884		\$7,884			\$0	\$7,884	\$0	\$0	100%	0%	0.0%	0.0%	100.0%		
1	51925383	554000	52001		\$118,389		\$118,389			\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
2	51925383	553002	50000	\$247,891	(\$247,891)	\$0	\$0			\$0	\$0	\$0	\$0	100%	100%	0.0%	0.0%			
TOTAL ROBERT SMALLS LEADERSHIP ACADEMY				\$62,443,864	\$7,674,234	\$0	\$70,118,098	\$2,838,351	\$35,768	\$70,061,644	\$7,884	\$0	\$48,570	\$0	100%	100%	99.9%	99.9%	99.9%	
85 WHALE BRANCH MIDDLE																				
1	51925385	552006	52001	\$627,226	\$188,023		\$815,249	\$25,671	\$101,126	\$806,832	\$0	\$8,417	(\$0)	100%	100%	99.0%	100.0%			
1	51925385	541000	52001		\$5,957		\$5,957			\$0	\$5,957	\$0	\$0	100%	0%	0.0%	0.0%	100.0%		
1	51925385	539902	52005		\$5,584		\$5,584			\$5,584	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
1	51925385	534500	52005		\$2,966		\$2,966			\$2,966	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
1	51925385	544500	52005		\$104,912	\$15,440	\$120,351	\$4,099		\$115,342	\$5,009	(\$0)	\$0	100%	100%	95.8%	100.0%			
1	51925385	554500	52005	\$1,559,728	\$1,546,026		\$3,105,754	\$11,631	\$301,540	\$3,094,109	\$11,645	\$0	\$0	100%	100%	99.6%	100.0%			
1	51925385	541004	52008		\$15,371		\$15,371			\$15,371	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
2	51925385	553001	52008	\$991,362	(\$622,241)	\$15,440	\$369,121	\$12,919		\$369,121	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
TOTAL WHALE BRANCH MIDDLE				\$3,178,316	\$1,246,597	\$15,440	\$4,440,353	\$41,401	\$415,585	\$4,409,325	\$5,957	\$25,072	(\$0)	\$0	100%	100%	99.3%	100.0%	99.9%	
87 HILTON HEAD ISLAND MIDDLE																				
1	51925387	552006	52001	\$707,020	(\$707,020)		\$0			\$0	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
1	51925387	541000	52001		\$7,884		\$7,884			\$0	\$7,884	\$0	\$0	100%	100%	100.0%	100.0%			
1	51925387	554000	52001		\$118,389		\$118,389			\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
1	51925387	552005	50000	\$26,056,736	\$2,840,120	\$0	\$28,896,856	\$5,517,642	\$56,639	\$28,775,315	\$8,509	\$59,861	\$53,170	100%	100%	99.6%	99.8%			
TOTAL HILTON HEAD ISLAND MIDDLE				\$26,763,756	\$2,259,372	\$0	\$29,023,128	\$5,517,642	\$56,639	\$28,893,704	\$16,393	\$59,861	\$53,170	\$0	100%	100%	99.6%	99.8%	99.8%	
88 HE MCCracken MIDDLE																				
1	51925388	552006	52001	\$830,412	\$0		\$830,412			\$830,412	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
1	51925388	541000	52001		\$9,811		\$9,811			\$0	\$9,811	\$0	\$0	100%	0%	0.0%	0.0%	100.0%		
1	51925388	541000	52001		\$1,198		\$1,198			\$1,198	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
1	51925388	534500	52005		\$20,759		\$20,759			\$20,759	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
1	51925388	539902	52005		\$999		\$999			\$999	\$0	\$0	\$0	100%	100%	100.0%	100.0%			
1	51925388	544500	52005		\$76,962		\$76,962	\$2,709		\$68,451	\$8,511	\$0	\$0	100%	100%					

Beaufort County School District
Beaufort, SC

11/30/2025 Pre 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	ADJSTMTS	BOND PREMIUM USE	BUDGET	JULY-JUNE	JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED %	COMP %	PTD %	WCTD %	CTD %	**=PTD of Contingency is % used to date (F / E)																				
89 BLUFFTON MIDDLE																																					
1	51925389	552006	52001	Safety/Security	\$754,346	\$568,490		\$1,322,836					\$1,276,537			\$1,276,537		\$46,299	\$0	100%	100%	96.5%	100.0%														
1	51925389	541000	52001	Safety/Security-AED's		\$9,811		\$9,811					\$0	\$9,811		\$0				100%	0%	0.0%	100.0%														
1	51925389	539902	52001	Special Inspections (from District 01 Design Services)		\$1,058		\$1,058					\$1,058			\$0				100%	100%	100.0%	100.0%														
1	51925389	544000	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					\$115,859			\$0				100%	100%	100.0%	100.0%														
1	51925389	545000	52005	Technology Infrastructure	\$1,878,537	\$426,801		\$2,305,338	\$436,680	\$38,716			\$2,224,001			\$81,337				100%	100%	96.5%	100.0%														
2	51925389	553001	52008	Athletics		\$220,446		\$537,512	\$18,918				\$537,512			\$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%	100.0%															
90 BEAUFORT HIGH																																					
1	51925390	552006	52001	Safety/Security	\$1,378,308	\$140,589		\$1,518,897	\$18,074				\$1,517,525			\$1,372				100%		99.9%	100.0%														
1	51925390	541000	52001	Safety/Security-AED's		\$15,645		\$15,645					\$0	\$15,645		\$0				100%	0%	0.0%	100.0%														
1	51925390	544000	52001	Safety/Security-Weapon Detection System		\$82,353		\$82,353					\$0	\$82,353		\$0				100%	0%	0.0%	100.0%														
1	51925390	539902	52001	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		\$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 Lic.		\$2,706		\$2,706					\$2,706			\$0				100%	100%	100.0%	100.0%														
1	51925390	545000	52005	Technology Infrastructure	\$3,444,802	\$1,843,879		\$5,288,681	\$3,263	\$114,316			\$5,247,781			\$32,015				100%	100%	99.2%	99.8%														
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	\$2,268,451		\$6,473,244	\$76,860				\$6,437,010			\$36,234				100%	100%	99.4%	100.0%														
TOTAL BEAUFORT HIGH					\$9,029,903	\$4,493,453	\$0	\$13,523,356	\$137,703	\$127,732			\$13,346,892	\$97,999	\$69,621	\$8,885	100%	100%	98.7%	99.9%	99.2%	100.0%															
92 BATTERY CREEK HIGH																																					
1	51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389					\$118,389			\$0				100%	100%	100.0%	100.0%														
1	51925392	541000	52001	Safety/Security-AED's		\$13,611		\$13,611					\$0	\$13,611		\$0				100%	0%	0.0%	100.0%														
1	51925392	554000	52001	Safety/Security-Weapon Detection System		\$82,381		\$82,381					\$0	\$82,381		\$0				100%	0%	0.0%	100.0%														
1	51925392	50000	50000	Renovations Construction	\$46,298,330	\$3,045,112		\$49,343,442	\$1,225,928	\$0			\$49,343,442			\$0				100%	100%	100.0%	100.0%														
1	51925392	50000	50000	Pre-Construction/Site Prep	\$125,000	(\$50,272)		\$74,728	\$0	\$0			\$74,729			\$0				100%	100%	100.0%	100.0%														
1	51925392	50000	50000	Design Consultants	\$3,473,749	(\$185,203)		\$3,288,546	\$22,626	\$0			\$3,276,348			\$0				100%	100%	99.8%	100.0%														
1	51925392	50000	50000	Various Vendors	\$3,100,383	(\$2,829)		\$3,097,554	\$0	\$4,643			\$3,092,911			\$0				100%	100%	100.0%	100.0%														
1	51925392	50000	50000	FF&E	\$2,078,311	(\$1,124,361)		\$1,953,950	\$54,343	\$15,241			\$1,969,191			\$0				100%	100%	100.0%	100.0%														
TOTAL BATTERY CREEK HIGH					\$6,076,773	(\$767,904)	\$0	\$55,307,869	\$1,302,896	\$19,884			\$55,199,679	\$95,992	\$12,198	\$0	100%	100%	99.8%	100.0%	99.8%	100.0%															
94 WBECHS																																					
1	51925394	552006	52001	Safety/Security	\$717,695	\$151,026	\$451,476	\$1,320,197	\$244,120	\$25,294			\$1,283,419			\$36,777				100%	100%	97.2%	100.0%														
1	51925394	541000	52001	Safety/Security-AED's		\$13,718		\$13,718					\$0	\$13,718		\$0				100%	0%	0.0%	100.0%														
1	51925394	544000	52001	Safety/Security-Weapon Detection System		\$82,353		\$82,353					\$0	\$82,353		\$0				100%	0%	0.0%	100.0%														
1	51925394	544000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389					\$118,389			\$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					\$5,013			\$0				100%	100%	100.0%	100.0%														
1	51925394	544500	52005	Technology Items under \$5,000		\$119,862	\$12,238	\$131,200	\$3,008	\$3,375			\$130,387			\$813				99%	99%	99.4%	99.4%														
1	51925394	545000	52005	Technology Infrastructure	\$1,923,581	(\$68,962)	\$1,449,412	\$3,304,031	\$273,407	\$11,968			\$3,188,986			\$115,045				100%	100%	96.5%	100.0%														
2	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	\$1,501,644		\$1,872,945	\$85,476	\$68,403																											

Beaufort County School District
Beaufort, SC

11/30/2025 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	J	K	L	M	N	O	P	Q	R		
Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-NOV	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	541000	52001	Safety/Security-AED's		\$9,811		\$9,811		\$0	\$9,811		\$0	100%	50%	0.0%	100.0%		
1	51925398	554000	52001	Safety/Security-Weapon Detection System		\$82,353		\$82,353		\$0	\$82,353		\$0	100%	50%	0.0%	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	534500	52005	Technology Lic.		\$532		\$532	\$532	\$532			\$0	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%	100.0%	100.0%		
2	51925398	553001	52008	Athletics	\$5,968,826	\$2,934,075	\$25,695	\$8,928,596	\$57,086	\$443,944		\$79,323	\$0	100%		99.1%	100.0%		
	TOTAL BLUFFTON HIGH				\$9,432,830	\$3,581,819	\$2,275,435	\$15,290,084	\$434,359	\$444,476	\$15,112,924	\$92,164	\$84,996	\$0	100%		98.8%	100.0%	99.0%
GRAND TOTAL Referendum 2019					\$344,610,000	\$0	\$31,100,000	\$375,710,000	\$26,247,181	\$5,482,078	\$368,047,237	\$1,188,353	\$5,590,796	\$883,614	99.8%		98.0%	99.8%	
Completed Projects							\$0												
Retainage outstanding																			
New accounts added this report																			

	APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	
Referendum Question #1	\$290,792,307	(\$228,599)	\$28,664,237	\$319,227,945	\$23,835,557	\$3,740,713	\$315,179,909	\$859,679	\$4,590,497	874,002	100%
Referendum Question #2	\$53,817,693	\$228,599	\$2,435,763	\$56,482,055	\$4,892,234	\$1,741,365	\$55,347,937	\$328,674	\$1,000,299	9,612	100%
	\$344,610,000	\$0	\$31,100,000	\$375,710,000	\$28,727,791	\$5,482,078	\$370,527,846	\$1,188,353	\$5,590,796	883,614	100%