

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)

2/28/2026

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-FEB	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	(\$2,275,303)				\$6,313,594		\$892,158.04	\$42,127	\$6,264,142							\$49,452	(\$0)	100%											
1	51925301	51852	51001	Project Accounting/District PMs			\$461,863				\$461,863		\$139,764	\$84,700	\$431,491								\$30,372	93%											
1	51925301	552006	52001	Safety/Security		\$1,243,000	(\$611,611)				\$631,389			\$486,833	\$493,587							\$137,802	\$0	100%											
1	51925301	539900	52001	Safety/Security - Training for Weapon Detection System			\$17,850				\$17,850			\$17,850	\$17,850								\$0	100%											
1	51925301	554000	52001	Safety/Security - Weapon Detection System			\$82,350				\$82,350			\$82,350	\$82,350								\$0	100%											
1	51925301	544500	52005	Technology Items under \$5,000			\$137,487				\$137,487			\$137,487	\$137,487								(\$0)	100%											
1	51925301	539513	51000	Design Services		\$15,177,507	(\$15,069,548)				\$110,959		\$10,615	\$45,000	\$104,090							\$5,000	\$1,869	98%											
1	51925317	539513	51000	Design Services (HHIECC)			\$171,417				\$171,417		\$7,072		\$165,110								\$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)			\$158,494				\$158,494				\$209,279								\$30,482	\$37,733	76%										
1	51925335	539513	51000	Design Services (LIES)			\$238,358				\$238,358.39				\$238,731								\$1,628	\$0	100%										
1	51925337	539513	51000	Design Services (MOES)			\$226,058				\$226,058				\$226,910								\$25,148	\$0	100%										
1	51925338	539513	51000	Design Services (PRES)			\$143,101				\$143,101		\$71,678		\$91,706								\$51,395	\$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								\$35,150	\$26,526	91%										
1	51925352	539513	51000	Design Services (JDECC)			\$293,646				\$293,646				\$238,665								\$54,981	\$0	100%										
1	51925354	539513	51000	Design Services (WBES)			\$190,130				\$190,130		\$166		\$158,703								\$31,427	\$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								\$21,256	\$635	100%										
2	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)			\$294,580				\$294,580		\$84		\$242,066								\$52,514	\$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)			\$314,832				\$314,832		\$1,249		\$291,925								\$22,907	(\$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			\$290,329				\$290,329		\$3,032		\$281,145								\$9,181	\$3	100%										
1	51925301	539513	53000	CM Pre-Con Services (DESC)			\$2,827				\$2,827				\$0								\$2,827	\$0	100%										
1	51925309	539513	53000	CM Pre-Con Services (RC)			\$4,677				\$4,677				\$4,677								\$0	\$0	100%										
1	51925315	539513	53000	CM Pre-Con Services (SHIECC)			\$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				\$778								\$0	\$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				\$20								\$0	\$0	100%										
1	51925335	539513	53000	CM Pre-Con Services (LIES)			\$25,133				\$25,133		\$25,133		\$25,133								\$0	\$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)			\$9,852				\$9,852				\$9,436								\$416	\$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)			\$9,901				\$9,901																								

Beaufort County School District
Beaufort, SC

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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-FEB	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED %	% COMP	% PTD	WCTD	CTD	
1	51925301	532400	Insurance		\$11,747		\$11,747			\$11,747			(\$0)	100%					
2	51925301	532400	Insurance		\$3,764		\$3,764			\$3,764			\$0	100%					
1	51925301	569001	Program Contingency Q1	\$14,989,541	(\$13,426,835)		\$1,562,705.61			\$0			\$1,562,706	0%					
2	51925301	569001	Program Contingency Q2	\$2,791,646	(\$2,791,646)		\$0			\$0			\$0	100%					
3	51925301	569001	Bond Premiums		(\$0)		(\$0)			\$0			\$0	0%					
	TOTAL DISTRICT OFFICE			\$47,533,347	(\$24,981,253)	(\$0)	\$22,552,093	\$1,697,206	\$899,005	\$20,041,363	\$5,000	\$845,887	\$1,659,843	93%		88.9%	92.6%		
05 ADULT ED																			
1	51925305	552006	Safety/Security	\$127,990	(\$127,990)		\$0			\$0			\$0	100%	100%	0.0%	0.0%		
1	51925305	554500	Technology/Infrastructure	\$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%
09 Right Choices																			
1	51925309	552006	Safety/Security	\$948,110	\$198,203		\$1,146,313			\$1,146,313			(\$0)	100%	100%	100.0%	100.0%		
1	51925309	554000	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925309	539902	Special Inspections (from District 01 Design Services)		\$14,255		\$14,255			\$14,255			\$0	100%	100%	100.0%	100.0%		
1	51925309	544500	Technology under \$5,000		\$3,573		\$3,573	\$3,573		\$3,573			\$0	100%	100%	100.0%	100.0%		
1	51925309	554500	Technology/Infrastructure		\$125,532		\$125,532			\$125,532			\$0	100%	100%	100.0%	100.0%		
	TOTAL RIGHT CHOICES			\$948,110	\$459,952	\$0	\$1,408,062	\$3,573	\$0	\$1,408,062	\$0	\$0	(\$0)	100%	100%	100.0%	100.0%		100.0%
15 ST. HELENA EARLY CHILDHOOD																			
2	51925315	553002	Playgrounds	\$113,894	\$17,538		\$131,432			\$131,432			\$0	100%	100%	100.0%	100.0%		
1	51925315	552006	Safety/Security		\$574,265		\$574,265	\$518,774	\$35,035	\$553,809		\$20,456	\$0	100%	100%	96.4%	100.0%		
1	51925315	541000	Safety/Security-AED's		\$3,885		\$3,885			\$3,885			\$0	100%	100%	100.0%	100.0%		
1	51925315	544500	Technology under \$5,000		\$19,303		\$19,303	\$19,303		\$19,303			\$0	100%	100%	100.0%	100.0%		
1	51925315	554000	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	\$655,266	\$0	\$769,160	\$538,077	\$38,920	\$748,704	\$0	\$20,456	\$0	100%	100%	97.3%	100.0%		100.0%
17 HILTON HEAD ISLAND EARLY CHILDHOOD																			
1	51925317	552006	Safety/Security	\$604,010	(\$213,959)	\$423,287	\$813,338	\$237,475	\$93,383	\$789,871		\$28,467	\$0	100%	100%	96.5%	100.0%		
1	51925317	541000	Safety/Security-AED's		\$3,885		\$3,885		\$3,885	\$3,885			\$0	100%	100%	100.0%	100.0%		
1	51925317	554000	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925317	544500	Technology under \$5,000		\$38,796	\$44,404	\$83,200			\$83,200			(\$0)	100%	100%	100.0%	100.0%		
1	51925317	554500	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	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	(\$188,114)	\$800,234	\$3,096,258	\$1,454,820	\$97,269	\$3,007,412	\$0	\$88,846	\$0	100%	100%	97.1%	100.0%		100.0%
20 RIVERVIEW CHARTER SCHOOL																			
1	51925320	552006	Safety/Security	\$549,036	(\$137,439)		\$411,597	\$11,500		\$411,597			\$0	100%	100%	100.0%	100.0%		
1	51925320	541000	Safety/Security-AED's		\$5,790		\$5,790		\$5,790	\$5,790			\$0	100%	100%	100.0%	100.0%		
1	51925320	539902	Special Inspections (from District 01 Design Services)		\$2,604		\$2,604			\$2,604			\$0	100%	100%	100.0%	100.0%		
1	51925320	554500	Technology /Infrastructure	\$1,330,249	(\$426,005)		\$904,244	\$31,904		\$904,244			\$0	100%	100%	100.0%	100.0%		
2	51925320	553002	Playgrounds	\$541,226	(\$350,502)		\$350,724	\$1,420		\$350,724			\$0	100%	100%	100.0%	100.0%		
	TOTAL RIVERVIEW CHARTER			\$2,420,511	(\$745,582)	\$0	\$1,674,959	\$44,824	\$5,790	\$1,674,959	\$0	\$0	\$0	100%	100%	100.0%	100.0%		100.0%
33 BEAUFORT ELEMENTARY																			
1	51925333	552006	Safety/Security	\$662,579	(\$162,579)		\$500,000			\$500,000			\$0	100%	100%	100.0%	100.0%		
1	51925333	541000	Safety/Security-AED's		\$1,981		\$1,981	\$1,981		\$1,981			\$0	100%	100%	100.0%	100.0%		
1	51925333	539902	Special Inspections		\$123,741		\$123,741	\$2,394	\$2,854	\$123,741			\$0	100%	100%	100.0%	100.0%		
1	51925333	532314	Paving work		\$2,495		\$2,495			\$2,495			\$0	100%	100%	100.0%	100.0%		
1	51925333	553003	Paving		\$485,591		\$485,591	\$230,190	\$255,401	\$485,591			\$0	100%	100%	100.0%	100.0%		
1	51925333	534000	Communication		\$2,693		\$2,693			\$2,693			\$0	100%	100%	100.0%	100.0%		
1	51925333	541004	Furniture		\$623,192		\$623,192			\$623,192			(\$0)	100%	100%	100.0%	100.0%		
1	51925333	552006	Renovations	\$21,579,872	(\$3,962,890)		\$17,616,882			\$17,616,882			\$0	100%	100%	100.0%	100.0%		
1	51925333	534500	Technology Lic.		\$1,575		\$1,575		\$1,575	\$1,575			\$0	100%	100%	100.0%	100.0%		
1	51925333	544500	Technology Items under \$5,000		\$28,778		\$28,778	\$7,780		\$28,778			\$0	100%	100%	100.0%	100.0%		
1	51925333	554500	Technology /Infrastructure	\$1,682,996	(\$29,814)		\$1,653,182			\$1,653,182			\$0	100%	100%	100.0%	100.0%		
2	51925333	553002	Playgrounds	\$376,990	(\$137,075)		\$239,915			\$239,915			\$0	100%	100%	100.0%	100.0%		
	TOTAL BEAUFORT ELEMENTARY			\$24,302,437	(\$3,022,412)	\$0	\$21,280,025	\$240,364	\$261,810	\$21,280,025	\$0	\$0	\$0	100%	100%	100.0%	100.0%		100.0%
34 COOSA ELEMENTARY																			
1	51925334	552006	Safety/Security	\$481,233	(\$349,300)		\$131,933			\$131,933			\$0	100%	100%	100.0%	100.0%		
1	51925334	541000	Safety/Security-AED's		\$3,885		\$3,885		\$3,885	\$3,885			\$0	100%	100%	100.0%	100.0%		
1	51925334	554000	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$3,885	\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925334	544500	Technology under \$5,000		\$90,152	\$4,278	\$94,430	\$836		\$94,430			(\$0)	100%	100%	100.0%	100.0%		
1	51925334	554500	Technology /Infrastructure	\$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	Special Inspections (from 52005 Technology Project)		\$2,559		\$2,559	\$999		\$2,559			\$0	100%	100%	100.0%	100.0%		
2	51925334	553002	Playgrounds	\$263,267	\$226,188		\$489,455			\$471,383		\$18,072	\$0	100%		96.3%	100.0%		
	TOTAL COOSA ELEMENTARY			\$1,920,353	\$77,227	\$1,527,489	\$3,525,069	\$143,500	\$368,881	\$3,506,997	\$0	\$18,072	\$0	100%		99.5%	100.0%		99.9%
35 LADY'S ISLAND ELEMENTARY																			
1	51925335	552006	Safety/Security	\$361,286	(\$334,288)	\$383,368	\$410,396		\$12,485	\$410,396			\$0	100%	100%	100.0%	100.0%		
1	51925335	541000	Safety/Security-AED's		\$1,981		\$1,981		\$1,981	\$1,981			\$0	100%	100%	100.0%	100.0%		
1	51925335	539902	Special Inspections (from District 01 Design Services)		\$834		\$834			\$834			\$0	100%	100%	100.0%	100.0%		
1	51925335	541000	Radio Equipment (from Program Contingency 01)		\$39,800		\$39,800			\$39,800			\$0	100%	100%	100.0%	100.0%		
1	51925335	532100	Utility Services for Technology Upgrades		\$660		\$660			\$660			\$0	100%	100%	100.0%	100.0%		
1	51925335	539902	Special Inspections (from District 01 Design Services)		\$3,894		\$3,894			\$3,894									

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Referendum Capital Projects 2019																			
				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-FEB	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED %	COMP %	PTD %	WCTD %	CTD %	
37	MOSSY OAKS ELEMENTARY																		
1	51925337	552006	52001	Safety/Security		\$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	Safety/Security-AED's		\$1,981	\$1,981	\$1,981	\$1,981		\$1,981	\$1,981	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925337	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389	\$118,389		\$118,389	\$118,389	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925337	539902	52005	Special Inspections (from District 01 Design Services)		\$5,157	\$5,157	\$5,157	\$5,157	\$1,595	\$5,157	\$5,157	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925337	544500	52005	Technology under \$5,000		\$24,675	\$58,364	\$83,039	\$2,524	\$83,039	\$83,039	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925337	554500	52005	Technology /Infrastructure		\$953,916	(\$299,809)	\$1,863,768	\$2,527,875	\$136,776	\$88,476	\$2,527,875	(\$0)	\$0	100%	100%	100.0%	100.0%	
2	51925337	553002	52004	Playgrounds		\$253,030	(\$56,911)	\$196,120	\$196,120	\$196,120	\$196,120	\$196,120	\$0	\$0	100%	100%	100.0%	100.0%	
	TOTAL MOSSY OAKS ELEMENTARY					\$1,598,782	(\$299,876)	\$2,351,656	\$3,650,462	\$154,781	\$115,060	\$3,649,416	\$0	\$1,046	100%	100%	100.0%	100.0%	100.0%
38	PORT ROYAL ELEMENTARY																		
1	51925338	552006	52001	Safety/Security		\$287,227	\$13,086	\$300,313	\$135,679	\$1,705	\$300,313	\$300,313	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925338	541000	52001	Safety/Security-AED's		\$1,981	\$1,981	\$1,981	\$1,981		\$1,981	\$1,981	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925338	539902	52001	Special Inspections (from District 01 Design Services)		\$1,868	\$1,868	\$1,868	\$999	\$1,868	\$1,868	\$1,868	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925338	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389	\$118,389		\$118,389	\$118,389	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925338	544500	52005	Technology under \$5,000		\$73,128	\$73,128	\$73,128	\$334	\$73,128	\$73,128	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925338	554500	52005	Technology /Infrastructure		\$676,635	(\$150,125)	\$1,053,387	\$1,579,897	\$484,473	\$1,579,897	\$1,579,897	\$0	\$0	100%	100%	100.0%	100.0%	
2	51925338	553002	52004	Playgrounds		\$125,284	(\$59,251)	\$66,034	\$66,034	\$66,034	\$66,034	\$66,034	\$0	\$0	100%	100%	100.0%	100.0%	
	TOTAL PORT ROYAL ELEMENTARY					\$1,089,146	(\$923)	\$1,053,387	\$2,141,610	\$621,485	\$3,685	\$2,141,610	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
39	ST HELENA ELEMENTARY																		
1	51925339	552006	52001	Safety/Security		\$579,292	\$331,770	\$911,062	\$30,643	\$911,062	\$911,062	\$911,062	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925339	541000	52001	Safety/Security-AED's		\$7,694	\$7,694	\$7,694	\$7,694		\$7,694	\$7,694	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925339	539902	52001	Special Inspections (from District 01 Design Services)		\$1,168	\$1,168	\$1,168	\$1,168		\$1,168	\$1,168	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925339	539902	52005	Special Inspections (from District 01 Design Services)		\$3,061	\$3,061	\$3,061	\$3,061		\$3,061	\$3,061	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925339	532100	52005	Utility Services for Technology Upgrades		\$1,682	\$1,682	\$1,682	\$1,682		\$1,682	\$1,682	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925339	544500	52005	Technology under \$5,000		\$100,813	\$100,813	\$100,813	\$11,615	\$2,430	\$100,813	\$100,813	(\$0)	\$0	100%	100%	100.0%	100.0%	
1	51925339	554500	52005	Technology /Infrastructure		\$1,439,724	(\$385,841)	\$2,191,555	\$3,245,438	\$163,598	\$251,984	\$3,245,438	\$0	\$0	100%	100%	100.0%	100.0%	
2	51925339	553002	52004	Playgrounds		\$114,493	(\$31,128)	\$83,365	\$83,365	\$83,365	\$83,365	\$83,365	\$0	\$0	100%	100%	100.0%	100.0%	
	TOTAL ST HELENA ELEMENTARY					\$2,133,599	(\$302,650)	\$2,623,325	\$4,354,284	\$175,213	\$292,751	\$4,354,284	\$0	\$0,00	100%	100%	100.0%	100.0%	100.0%
40	BROAD RIVER ELEMENTARY																		
1	51925340	552006	52001	Safety/Security		\$524,130	(\$193,601)	\$660,394	\$990,923	\$2,002	\$21,978	\$990,923	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925340	541000	52001	Safety/Security-AED's		\$5,790	\$5,790	\$5,790	\$5,790		\$5,790	\$5,790	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925340	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389	\$118,389		\$118,389	\$118,389	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925340	532100	52005	Utility Services for Technology Upgrades		\$1,022	\$1,022	\$1,022	\$1,022		\$1,022	\$1,022	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925340	539902	52005	Special Inspections		\$999	\$999	\$999	\$999		\$999	\$999	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925340	544500	52005	Technology under \$5,000		\$34,291	\$34,291	\$34,291	\$12,348	\$3,002	\$34,291	\$34,291	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925340	554500	52005	Technology /Infrastructure		\$1,289,956	(\$243,828)	\$1,214,880	\$2,261,008	\$91,475	\$59,312	\$2,261,008	(\$0)	\$0	100%	100%	100.0%	100.0%	
2	51925340	553002	52004	Playgrounds		\$508,652	(\$137,896)	\$370,756	\$370,756	\$370,756	\$370,756	\$370,756	\$0	\$0	100%	100%	100.0%	100.0%	
	TOTAL BROAD RIVER ELEMENTARY					\$2,322,738	(\$414,835)	\$1,875,274	\$3,783,177	\$106,822	\$90,082	\$3,783,177	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
44	SHANKLIN ELEMENTARY																		
1	51925344	552006	52001	Safety/Security		\$421,372	\$85,599	\$506,971	\$506,971	\$12,550	\$506,971	\$506,971	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925344	541000	52001	Safety/Security-AED's		\$5,790	\$5,790	\$5,790	\$5,790		\$5,790	\$5,790	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925344	539902	52001	Special Inspections (from District 01 Design Services)		\$888	\$888	\$888	\$888		\$888	\$888	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925344	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389	\$118,389		\$118,389	\$118,389	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925344	532100	52005	Utility Services for Technology Upgrades		\$1,664	\$1,664	\$1,664	\$1,664		\$1,664	\$1,664	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925344	534500	52005	Technology Lic.		\$699	\$699	\$699	\$699		\$699	\$699	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925344	544500	52005	Technology under \$5,000		\$108,947	\$108,947	\$108,947	\$108,947	\$11,285	\$108,947	\$108,947	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925344	554500	52005	Technology /Infrastructure		\$1,030,459	(\$135,279)	\$2,275,383	\$3,170,563	\$35,844	\$263,760	\$3,170,563	\$0	\$0	100%	100%	100.0%	100.0%	
2	51925344	553002	52004	Playgrounds		\$293,102	(\$15,668)	\$277,434	\$277,434	\$277,434	\$277,434	\$277,434	\$0	\$0	100%	100%	100.0%	100.0%	
	TOTAL SHANKLIN ELEMENTARY					\$1,744,933	\$171,028	\$2,275,383	\$4,191,344	\$35,844	\$294,084	\$4,191,344	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
52	J.J. DAVIS EARLY CHILDHOOD CENTER																		
1	51925352	552006	52001	Safety/Security		\$348,958	\$237,834	\$586,792	\$586,792	\$15,974	\$586,792	\$586,792	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925352	541000	52001	Safety/Security-AED's		\$3,885	\$3,885	\$3,885	\$3,885		\$3,885	\$3,885	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925352	539902	52001	Special Inspections (from District 01 Design Services)		\$3,337	\$3,337	\$3,337	\$3,337		\$3,337	\$3,337	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925352	532100	52005	Utility Services for Technology Upgrades		\$1,682	\$1,682	\$1,682	\$1,682		\$1,682	\$1,682	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925352	544500	52005	Technology under \$5,000		\$9,102	\$127,447	\$136,549	\$836	\$136,549	\$136,549	\$136,549	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925352	554500	52005	Technology /Infrastructure		\$842,539	\$2,035,709	\$2,878,248	\$35,307	\$195,462	\$2,878,248	\$2,878,248	\$0	\$0	100%	100%	100.0%	100.0%	
2	51925352	553002	52004	Playgrounds		\$118,450	(\$4,717)	\$113,733	\$113,733	\$113,733	\$113,733	\$113,733	\$0	\$0	100%	100%	100.0%	100.0%	
	TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER					\$1,309,947	\$2,246,832	\$127,447	\$3,684,226	\$36,143	\$215,322	\$3,684,226	\$0	\$0,00	100%	100%	100.0%	100.0%	100.0%

Beaufort County School District
Beaufort, SC

2/28/2026 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	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-FEB	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	100%	100%	100.0%	100.0%		
1	51925362	541000	52001		\$5,790		\$5,790		\$5,790	\$5,790			\$0	100%	100%	100.0%	100.0%		
1	51925362	554000	52001		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925362	539902	52001		\$3,485		\$3,485			\$3,485			\$0	100%	100%	100.0%	100.0%		
1	51925362	534500	52005		\$5,931		\$5,931			\$5,931			\$0	100%	100%	100.0%	100.0%		
1	51925362	544500	52005		\$38,925		\$38,925	\$37,998		\$38,925			\$0	100%	100%	100.0%	100.0%		
1	51925362	554500	52005	\$1,111,672	\$946,259		\$2,057,931			\$2,057,931			\$0	100%	100%	100.0%	100.0%		
2	51925362	553002	52004		\$164,337		\$164,337			\$164,337	\$164,337		(\$0)	100%	100%	63.8%	100.0%		
	TOTAL HHI ELEMENTARY				\$2,283,275	\$1,831,481	\$0	\$4,114,756	\$72,453	\$5,790	\$3,950,419	\$164,337	\$0	\$0	100%	100%	96.0%	100.0%	100.0%
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)																		
1	51925363	552006	52001	\$742,699	\$29,373		\$772,072	\$8,605	\$20,768	\$772,072			\$0	100%	100%	100.0%	100.0%		
1	51925363	541000	52001		\$3,885		\$3,885		\$3,885	\$3,885			\$0	100%	100%	100.0%	100.0%		
1	51925363	554000	52001		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925363	539902	52001		\$7,284		\$7,284			\$7,284			\$0	100%	100%	100.0%	100.0%		
1	51925363	544500	52005		\$77,777		\$77,777	\$1,170	\$1,858	\$77,777			(\$0)	100%	100%	100.0%	100.0%		
1	51925363	554500	52005	\$1,111,671	\$1,160,857		\$2,272,528			\$2,272,528			\$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	100%	100%	73.2%	99.8%		
	TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,552,486	\$1,316,250	\$0	\$3,868,736	\$9,775	\$215,812	\$3,703,349	\$164,337	\$0	\$1,050	100%	100%	95.7%	100.0%	100.0%
70	BLUFFTON ELEMENTARY & BLUFFTON ECC																		
1	51925370	552006	52001	\$712,120	\$182,397		\$894,517	\$131,087		\$894,517			\$0	100%	100%	100.0%	100.0%		
1	51925370	541000	52001		\$9,675		\$9,675		\$9,675	\$9,675			\$0	100%	100%	100.0%	100.0%		
1	51925370	532100	52001		\$950		\$950		\$950	\$950			\$0	100%	100%	100.0%	100.0%		
1	51925370	554000	52001		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925370	539902	52005		\$3,018		\$3,018	\$2,019		\$3,018			\$0	100%	100%	100.0%	100.0%		
1	51925370	544500	52005		\$110,385		\$110,385	\$4,547		\$110,385			\$0	100%	100%	100.0%	100.0%		
1	51925370	554500	52005	\$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		\$7,509		\$7,509			\$7,509			\$0	100%	100%	100.0%	100.0%		
2	51925370	553002	52004		\$427,104	\$343,672	\$770,776		\$310,718	\$737,822		\$32,953	\$0	100%	100%	95.7%	100.0%		
	TOTAL BLUFFTON ELEMENTARY				\$2,861,069	\$3,352,001	\$0	\$6,213,070	\$316,382	\$320,393	\$6,180,117	\$0	\$32,953	\$0	100%	100%	99.5%	100.0%	100.0%
72	OKATIE ELEMENTARY																		
1	51925372	552006	52001	\$551,230	(\$140,060)	\$471,872	\$883,042	\$255,762	\$134,175	\$844,767		\$38,274	\$0	100%	100%	95.7%	100.0%		
1	51925372	541000	52001		\$5,790		\$5,790		\$5,790	\$5,790			\$0	100%	100%	100.0%	100.0%		
1	51925372	554000	52001		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925372	544500	52005		\$54,381	\$85,319	\$139,700		\$668	\$139,700			\$0	100%	100%	100.0%	100.0%		
1	51925372	554500	52005	\$1,360,116	\$60,093	\$818,106	\$2,238,315	\$456,358	\$55,894	\$2,157,336		\$80,979	(\$0)	100%	100%	96.4%	100.0%		
2	51925372	532314	52004		\$3,969		\$3,969			\$3,969			\$0	100%	100%	100.0%	100.0%		
2	51925372	553002	52004		\$438,493	\$128,113	\$566,606		\$94,716	\$566,606			\$0	100%	100%	100.0%	100.0%		
	TOTAL OKATIE ELEMENTARY				\$2,349,839	\$230,674	\$1,375,297	\$3,955,810	\$712,789	\$290,875	\$3,836,557	\$0	\$119,254	\$0	100%	100%	97.0%	100.0%	100.0%
74	MC RILEY ELEMENTARY AND MC RILEY ECC																		
1	51925374	552006	52001	\$723,614	(\$118,389)	\$2,044,527	\$2,649,752	\$36,420	\$567,154	\$2,644,980		\$4,771	\$0	100%	100%	99.8%	100.0%		
1	51925374	541000	52001		\$5,790		\$5,790		\$5,790	\$5,790			\$0	100%	100%	100.0%	100.0%		
1	51925374	539902	52001		\$3,244		\$3,244	\$729		\$3,244			\$0	100%	100%	100.0%	100.0%		
1	51925374	554000	52001		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925374	532100	52005		\$660		\$660			\$660			\$0	100%	100%	100.0%	100.0%		
1	51925374	544500	52005		\$92,985		\$92,985	\$27,173		\$92,985			\$0	100%	100%	100.0%	100.0%		
1	51925374	554500	52005	\$1,736,391	(\$567,839)	\$1,668,220	\$2,836,772		\$236,892	\$2,836,772			\$0	100%	100%	100.0%	100.0%		
2	51925374	541004	52004		\$0		\$0			\$0			\$0	100%	100%	100.0%	100.0%		
2	51925374	553002	52004		\$410,931	\$155,120	\$566,051		\$197,156	\$566,051			\$0	100%	100%	100.0%	100.0%		
	TOTAL MC RILEY ELEMENTARY				\$2,870,936	(\$310,042)	\$3,712,747	\$6,273,641	\$64,321	\$1,006,992	\$6,268,870	\$0	\$4,771	\$0	100%	100%	99.9%	100.0%	100.0%
76	RED CEDAR ELEMENTARY																		
1	51925376	552006	52001	\$540,838	(\$219,831)	\$823,289	\$1,144,296			\$1,104,246		\$40,050	\$0	100%	100%	96.5%	100.0%		
1	51925376	541000	52001		\$5,790		\$5,790		\$5,790	\$5,790			\$0	100%	100%	100.0%	100.0%		
1	51925376	539902	52001		\$864		\$864		\$864	\$864			\$0	100%	100%	100.0%	100.0%		
1	51925376	553003	52001		\$14,179		\$14,179			\$14,179			\$0	100%	100%	100.0%	100.0%		
1	51925376	554000	52001		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925376	544500	52005		\$42,003	\$75,319	\$117,322		\$4,099	\$117,322			\$0	100%	100%	100.0%	100.0%		
1	51925376	554500	52005	\$1,340,067	\$1,188,189		\$2,528,256	\$1,108,743	\$417,216	\$2,439,677		\$88,489	(\$0)	100%	100%	96.5%	100.0%		
2	51925376	553002	52004		\$86,657		\$86,657			\$86,657			(\$0)	100%	100%	100.0%	100.0%		
	TOTAL RED CEDAR ELEMENTARY				\$2,029,747	\$1,236,239	\$898,608	\$4,164,594	\$1,113,706	\$423,006	\$4,036,055	\$0	\$128,539	(\$0)	100%	100%	96.9%	100.0%	97.4%
78	PRITCHARDVILLE ELEMENTARY																		
1	51925378	552006	52001	\$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		\$5,790		\$5,790		\$5,790	\$5,790			\$0	100%	100%	100.0%	100.0%		
1	51925378	554000	52001		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925378	539902	52005		\$2,019		\$2,019		\$2,019	\$2,019			\$0	100%	100%	100.0%	100.0%		
1	51925378	544500	52005		\$14,204	\$98,235	\$139,439		\$91,372	\$139,439			\$0	100%	100%	100.0%	100.0%		
1	51925378	554500	52005	\$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		\$436,159	(\$114,975)	\$321,184			\$321,184			\$0	100%	100%	100.0%	100.0%		
	TOTAL PRITCHARDVILLE ELEMENTARY				\$2,757,889	(\$129,997)	\$836,554	\$3,464,446	\$792,030	\$103,1									

Beaufort County School District
Beaufort, SC

2/28/2026 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-FEB	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				11,630			11,630	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925379	541000	52001				\$0		11,630	\$0	\$0	\$0	\$0	100%	100%	0.0%	0.0%	
1	51925379	554000	52001				118,389			118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925379	539902	52001				2,133			2,133	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925379	552006	52001	869,683	1,859,397		2,729,080	1,352,862	136,328	2,582,779		146,301	\$0	100%	100%	94.6%	100.0%	
1	51925379	534500	52005		166		166			166			\$0	100%	100%	100.0%	100.0%	
1	51925379	544500	52005		179,507		179,507	1,671		179,507			\$0	100%	100%	100.0%	100.0%	
1	51925379	532100	52008		12,490		12,490			12,490			\$0	100%	100%	100.0%	100.0%	
2	51925379	539902	52008		18,689		18,689	18,689		18,689			\$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	100%	100%	100.0%	100.0%	
2	51925379	553002	52004		(\$327,446)		\$0			\$0			\$0	100%	100%	100.0%	100.0%	
TOTAL RIVER RIDGE ACADEMY				12,404,140	1,447,097	\$0	13,851,237	2,228,677	148,125	13,704,936	\$0	146,301	\$0	100%	100%	98.9%	100.0%	99.4%
80 BEAUFORT MIDDLE																		
1	51925380	552006	52001	727,751	(\$126,991)	680,165	1,280,925	5,940		1,280,925	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925380	541000	52001		5,790		5,790		5,790	5,790	\$0	\$0	\$0	100%	100%	100.0%	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		3956		3956			3956	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925380	544500	52005		121,383		121,383			121,383	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925380	554500	52005	1,801,111	(\$994,575)	2,189,780	2,996,316	573,783		2,818,218		185,097	\$0	100%	100%	93.8%	100.0%	
2	51925380	539902	52008		19,131		19,131	3,960		19,131			\$0	100%	100%	100.0%	100.0%	
2	51925380	553001	52008	2,729,912	1,518,847		4,248,759	84,636		4,100,620		148,139	\$0	100%	100%	96.5%	100.0%	
TOTAL BEAUFORT MIDDLE				5,258,774	662,929	2,869,945	8,791,648	672,300	5,790	8,458,411	\$0	333,236	\$0	100%	100%	96.2%	100.0%	96.7%
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		17,344		17,344		17,344	17,344	\$0	\$0	\$0	100%	100%	100.0%	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	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925381	544500	52005		20,757		20,757			20,757	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925381	554500	52005	1,795,645	(\$979,777)		815,868			815,868	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
TOTAL LADY'S ISLAND MIDDLE				2,517,742	(\$738,700)	\$0	1,779,042	70,632	17,344	1,779,042	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
83 ROBERT SMALLS LEADERSHIP ACADEMY																		
1	51925383	552005	50000	62,195,973	7,748,531	\$0	69,944,504	2,838,351	35,768	69,943,255	\$0	1,249	(\$0)	100%	100%	100.0%	100.0%	
1	51925383	541000	52001		7,796		7,796		7,796	7,796	\$0	\$0	\$0	100%	100%	100.0%	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	100%	100%	0.0%	0.0%	
TOTAL ROBERT SMALLS LEADERSHIP ACADEMY				62,443,864	7,626,825	\$0	70,070,689	2,838,351	43,564	70,069,440	\$0	1,249	(\$0)	100%	100%	100.0%	100.0%	100.0%
85 WHALE BRANCH MIDDLE																		
1	51925385	552006	52001	627,226	188,023		815,249	25,671	101,126	806,832		8,417	(\$0)	100%	100%	99.0%	100.0%	
1	51925385	541000	52001		5,891		5,891		5,891	5,891	\$0	\$0	\$0	100%	100%	100.0%	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		99,902	15,440	115,342	4,099		115,342			(\$0)	100%	100%	100.0%	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)	100%	100%	99.6%	100.0%	
2	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)		369,121		12,919	369,121	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
TOTAL WHALE BRANCH MIDDLE				3,178,316	1,241,823	15,440	4,435,278	41,401	421,476	4,415,216	\$0	20,062	(\$0)	100%	100%	99.5%	100.0%	100.0%
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		7,796		7,796		7,796	7,796	\$0	\$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	2,765,039	\$0	28,821,775	5,517,642	99,161	28,817,838	\$0	3,937	\$0	100%	100%	100.0%	100.0%	
TOTAL HILTON HEAD ISLAND MIDDLE				26,763,756	2,184,204	\$0	28,947,960	5,517,642	106,957	28,944,023	\$0	3,937	\$0	100%	100%	100.0%	100.0%	100.0%
88 HE MCCracken MIDDLE																		
1	51925388	552006	52001	830,412	26,186		856,598			830,412	26,186		\$0	100%	100%	96.9%	100.0%	
1	51925388	541000	52001		9,726		9,726		9,726	9,726	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925388	541000	52001		\$0		\$0			\$0	\$0	\$0	\$0	100%	100%	0.0%	0.0%	
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		68,451		68,451	2,709		68,451	(\$0)	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925388	554500	52005		11,151,938		3,226,631			3,226,631	(\$0)	\$0	\$0	100%	100%	100.0%	100.0%	
2	51925388	541004	52008	2,064,992	(\$19,368)		19,368			19,368	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
2	51925388	553001	52008	1,460,895	(\$433,831)		1,027,264			1,027,264	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
TOTAL HE MCCracken MIDDLE				4,356,299	874,696	\$0	5,230,995	2,709	9,726	5,204,809	26,186	\$0	(\$0)	100%	100%	99.5%	100.0%	100.0%

Beaufort County School District
Beaufort, SC

2/28/2026 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-FEB	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
1	89	BLUFFTON MIDDLE																	
1	51925389	552006	52001	Safety/Security	\$754,346	\$568,490		\$1,322,836	\$46,299	\$1,322,836			\$0	100%	100%	100.0%	100.0%		
1	51925389	541000	52001	Safety/Security-AED's		\$9,726		\$9,726	\$9,726	\$9,726			\$0	100%	100%	100.0%	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	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925389	544500	52005	Technology Items under \$5,000		\$113,289		\$113,289	\$1,170	\$113,289			\$0	100%	100%	100.0%	100.0%		
1	51925389	554500	52005	Technology /Infrastructure	\$1,878,537	\$426,801		\$2,305,338	\$436,680	\$120,053			\$2,305,338	100%	100%	100.0%	100.0%		
2	51925389	553001	52008	Athletics	\$317,066	\$220,446		\$537,512	\$18,916	\$537,512			\$0	100%	100%	100.0%	100.0%		
				TOTAL BLUFFTON MIDDLE	\$2,949,949	\$1,458,198	\$0	\$4,408,147	\$456,768	\$176,078	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%	
1	90	BEAUFORT HIGH																	
1	51925390	552006	52001	Safety/Security	\$1,378,308	\$188,295		\$1,566,603	\$18,074	\$1,572		\$47,706	\$0	100%	100%	97.0%	100.0%		
1	51925390	541000	52001	Safety/Security-AED's		\$15,490		\$15,490		\$15,490			\$0	100%	100%	100.0%	100.0%		
1	51925390	554000	52001	Safety/Security-Weapon Detection System		\$82,350		\$82,350	\$82,350	\$82,350			\$0	100%	100%	100.0%	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			\$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	\$2,706			\$0	100%	100%	100.0%	100.0%		
1	51925390	554500	52005	Technology /Infrastructure	\$3,444,802	\$1,834,994		\$5,279,796	\$3,263	\$120,824		\$25,507	(\$0)	100%	100%	99.5%	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	\$14,249		\$21,985	(\$0)	100%	100%	99.7%	100.0%		
				TOTAL BEAUFORT HIGH	\$9,029,903	\$4,532,115	\$0	\$13,562,018	\$137,703	\$247,701	\$0	\$95,198	(\$0)	100%	100%	99.3%	100.0%	99.5%	
1	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	541000	52001	Safety/Security-AED's		\$13,484		\$13,484	\$13,484	\$13,484			\$0	100%	100%	100.0%	100.0%		
1	51925392	554000	52001	Safety/Security-Weapon Detection System		\$82,377		\$82,377	\$82,377	\$82,377			\$0	100%	100%	100.0%	100.0%		
1	51925392	50000	50000	Renovations Construction	\$46,298,330	\$3,045,112	\$0	\$49,343,442	\$1,225,928	\$0	\$49,343,442	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925392	50000	50000	Pre-Construction/Site Prep	\$125,000	(\$50,272)	\$0	\$74,729	\$0	\$0	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925392	50000	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	50000	Various Vendors	\$3,100,383	(\$2,667,562)	\$0	\$432,821	\$0	\$4,643	\$432,821	\$0	(\$0)	100%	100%	100.0%	100.0%		
1	51925392	50000	FF&E		\$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	\$56,075,773	(\$768,035)	\$0	\$55,307,738	\$1,302,896	\$115,745	\$55,295,540	\$0	\$12,198	\$0	100%	100%	100.0%	100.0%	100.0%
1	94	WBECHS																	
1	51925394	552006	52001	Safety/Security	\$717,695	\$213,380	\$451,476	\$1,382,551	\$244,120	\$25,294	\$1,283,419	\$99,131	\$0	100%	100%	92.8%	100.0%		
1	51925394	541000	52001	Safety/Security-AED's		\$13,586		\$13,586		\$13,586			\$0	100%	100%	100.0%	100.0%		
1	51925394	554000	52001	Safety/Security-Weapon Detection System		\$82,350		\$82,350		\$82,350			\$0	100%	100%	100.0%	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	\$1,861	\$5,013			\$0	100%	100%	100.0%	100.0%		
1	51925394	544500	52005	Technology Items under \$5,000		\$118,150	\$12,238	\$130,387	\$3,098	\$3,375			\$0	100%	100%	100.0%	100.0%		
1	51925394	554500	52005	Technology /Infrastructure	\$1,923,581	(\$388,962)	\$1,449,412	\$3,304,031	\$273,407	\$11,968	\$3,189,986	\$115,045	\$0	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	\$1,552,672		\$1,923,973	\$85,476	\$68,403	\$1,728,293	\$195,680	\$0	100%	100%	89.8%	100.0%		
				TOTAL WHALE BRANCH EARLY COLLEGE HIGH	\$3,012,577	\$2,038,933	\$1,913,126	\$6,964,636	\$607,672	\$204,976	\$6,554,779	\$0	\$409,856	\$0	100%	100%	94.1%	100.0%	98.9%
1	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	Safety/Security-AED's		\$13,535		\$13,535		\$13,535			\$0	100%	100%	100.0%	100.0%		
1	51925396	554000	52001	Safety/Security-Weapon Detection System		\$82,350		\$82,350		\$82,350			\$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	\$0			\$0	100%	100%	100.0%	100.0%		
2	51925396	541004	52008	Athletic Equipment <\$5,000		\$163,713		\$163,713	\$1,124	\$0			\$0	100%	100%	100.0%	100.0%		
2	51925396	553001	52008	Athletics	\$5,612,861	\$1,402,043	\$2,410,068	\$9,424,972	\$3,206,490	\$30,138	\$9,424,972			\$0	100%	100%	100.0%	100.0%	
2	51925396	539523	50000	Pre-Con Fee for HHHS		\$94,500		\$94,500	\$70,875	\$23,625	\$94,500			\$0	100%	100%	100.0%	100.0%	
2	51925396	532100	50000	Utilities/Permit fees		\$128		\$128		\$0			\$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	\$500,925	\$2,410,068	\$13,047,408	\$3,429,550	\$149,648	\$13,047,408	\$0	\$0	(\$0)	100%	100%	100.0%	100.0%	100.0%
1	97	MAY RIVER HIGH																	
1	51925397	552005	50000	Building additions	\$15,691,698	(\$3,743,359)		\$11,948,339		\$11,948,339	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925397	552006	52001	Safety/Security	\$1,467,590														

Beaufort County School District
Beaufort, SC

2/28/2026 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			O			P			Q			R		
Referendum Capital Projects 2019												APPROP	ADJSTMTS	BOND PREMIUM USE		BUDGET	2025 JULY-JUNE	2026 JULY-FEB	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		\$9,751		\$9,751		\$9,751	\$9,751	\$0	100%	100%	100.0%	100.0%																															
1	51925398	554000	52001	Safety/Security-Weapon Detection System		\$82,350		\$82,350		\$82,350	\$82,350	(\$0)	100%	100%	100.0%	100.0%																															
1	51925398	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389	\$118,389	\$0	100%	100%	100.0%	100.0%																															
1	51925398	532100	52005	Utilities for Technology Projects		\$620		\$620		\$620	\$620	\$0	100%	100%	100.0%	100.0%																															
1	51925398	534500	52005	Technology Lic.		\$532		\$532		\$532	\$532	\$0	100%	100%	100.0%	100.0%																															
1	51925398	544500	52005	Technology Items under \$5,000		\$15,985	\$180,566	\$196,551	\$4,195	\$196,551	\$196,551	\$0	100%	100%	100.0%	100.0%																															
1	51925398	554500	52005	Technology /Infrastructure	\$2,469,882	\$676,511		\$3,146,393	\$66,729	\$3,146,393	\$3,146,393	\$0	100%	100%	100.0%	100.0%																															
2	51925398	541004	52008	Athletic Equipment <\$5,000		\$11,932		\$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	\$64,474	(\$0)	100%	100%	100.0%	100.0%																															
2	51925398	532100	52008	Utilities for Athletic Projects		\$0		\$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	\$502,861	\$8,908,190	\$20,406	\$0	100%		99.8%	100.0%																														
TOTAL BLUFFTON HIGH					\$9,432,830	\$3,576,083	\$2,275,435	\$15,284,348	\$434,359	\$695,494	\$15,263,942	\$0	100%		99.9%	100.0%	100.0%																														
GRAND TOTAL Referendum 2019					\$344,610,000	\$0	\$31,100,000	\$375,710,000	\$26,247,181	\$8,810,728	\$371,375,886	\$359,860	\$2,313,359	\$1,660,895	99.6%		98.8%	99.6%																													
Completed Projects							\$0																																								
Retainage outstanding																																															
New accounts added this report																																															

	APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-FEB	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	% USED
Referendum Question #1	\$290,792,307	(\$255,432)	\$28,664,237	\$319,201,112	\$23,835,557	\$6,520,102	\$317,959,298	\$31,186	\$1,835,447
Referendum Question #2	\$53,817,693	\$255,433	\$2,435,763	\$6,908,889	\$4,892,234	\$2,290,626	\$55,897,197	\$328,674	\$477,912
	\$344,610,000	\$0	\$31,100,000	\$375,710,000	\$28,727,791	\$8,810,728	\$373,856,496	\$359,860	\$2,313,359