

Beaufort County School District
Beaufort, SC

1/31/2026

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-JAN	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				100%					
1	51925301	532400	Insurance		\$3,764		\$3,764			\$3,764				100%					
1	51925301	569001	Program Contingency Q1	\$14,989,541	(\$13,288,571)		\$1,700,969,81			\$0			\$1,700,970	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%					
TOTAL DISTRICT OFFICE				\$47,533,347	(\$24,842,989)	(\$0)	\$22,690,358	\$1,697,206	\$788,739	\$19,931,097	\$10,000	\$1,035,896	\$1,713,365	92%		87.8%	92.4%		
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				100%	100%	100.0%	100.0%		
1	51925309	554000	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389			\$118,389				100%	100%	100.0%	100.0%		
1	51925309	539902	Special Inspections (from District 01 Design Services)		\$14,255		\$14,255			\$14,255				100%	100%	100.0%	100.0%		
1	51925309	544500	Technology under \$5,000		\$3,573		\$3,573	\$3,573		\$3,573				100%	100%	100.0%	100.0%		
1	51925309	554500	Technology/Infrastructure		\$125,532		\$125,532			\$125,532				100%	100%	100.0%	100.0%		
TOTAL RIGHT CHOICES				\$948,110	\$489,952	\$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	\$11,538		\$131,432			\$131,432				100%	100%	100.0%	100.0%		
1	51925315	552006	Safety/Security		\$574,265		\$574,265	\$518,774	\$35,035	\$553,809		\$20,456		100%	100%	96.4%	100.0%		
1	51925315	541000	Safety/Security-AED's		\$3,885		\$3,885			\$3,885				100%	100%	100.0%	100.0%		
1	51925315	544500	Technology under \$5,000		\$19,303		\$19,303	\$19,303		\$19,303				100%	100%	100.0%	100.0%		
1	51925315	554000	Radio Equipment (from Program Contingency 01)		\$40,274		\$40,274			\$40,274				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	\$784,871		\$28,467		100%	100%	96.5%	100.0%		
1	51925317	541000	Safety/Security-AED's		\$3,885		\$3,885		\$3,885	\$3,885				100%	100%	100.0%	100.0%		
1	51925317	554000	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389				100%	100%	100.0%	100.0%		
1	51925317	544500	Technology under \$5,000		\$38,796	\$44,404	\$83,200			\$83,200				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		100%	100%	96.7%	100.0%		
2	51925317	553002	Playgrounds	\$383,368	(\$145,848)		\$237,520			\$237,520				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				100%	100%	100.0%	100.0%		
1	51925320	541000	Safety/Security-AED's		\$5,790		\$5,790		\$5,790	\$5,790				100%	100%	100.0%	100.0%		
1	51925320	539902	Special Inspections (from District 01 Design Services)		\$2,604		\$2,604			\$2,604				100%	100%	100.0%	100.0%		
1	51925320	554500	Technology /Infrastructure	\$1,330,249	(\$426,005)		\$904,244	\$31,904		\$904,244				100%	100%	100.0%	100.0%		
2	51925320	553002	Playgrounds	\$541,226	(\$190,502)		\$350,724	\$1,420		\$350,724				100%	100%	100.0%	100.0%		
TOTAL RIVERVIEW CHARTER				\$2,420,511	(\$745,822)	\$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				100%	100%	100.0%	100.0%		
1	51925333	541000	Safety/Security-AED's		\$1,981		\$1,981	\$1,981		\$1,981				100%	100%	100.0%	100.0%		
1	51925333	539902	Special Inspections		\$123,741		\$123,741	\$2,394	\$2,854	\$123,741				100%	100%	100.0%	100.0%		
1	51925333	532314	Paving work		\$2,495		\$2,495			\$2,495				100%	100%	100.0%	100.0%		
1	51925333	553003	Paving		\$485,591		\$485,591	\$230,190	\$238,405	\$468,595		\$16,996		100%	100%	96.5%	100.0%		
1	51925333	534000	Communication		\$2,693		\$2,693			\$2,693				100%	100%	100.0%	100.0%		
1	51925333	541004	Furniture		\$623,192		\$623,192			\$623,192				100%	100%	100.0%	100.0%		
1	51925333	552006	Renovations	\$21,579,872	(\$3,962,890)		\$17,616,882			\$17,616,882				100%	100%	100.0%	100.0%		
1	51925333	534500	Technology Lic.		\$1,575		\$1,575		\$1,575	\$1,575				100%	100%	100.0%	100.0%		
1	51925333	544500	Technology Items under \$5,000		\$28,778		\$28,778	\$7,780		\$28,778				100%	100%	100.0%	100.0%		
1	51925333	554500	Technology /Infrastructure	\$1,682,996	(\$29,814)		\$1,653,182			\$1,653,182				100%	100%	100.0%	100.0%		
2	51925333	553002	Playgrounds	\$376,990	(\$137,075)		\$239,915			\$239,915				100%	100%	100.0%	100.0%		
TOTAL BEAUFORT ELEMENTARY				\$24,302,437	(\$3,022,412)	\$0	\$21,280,025	\$240,364	\$244,814	\$21,263,029	\$0	\$16,996	\$0	100%	100%	99.9%	100.0%		100.0%
34 COOSA ELEMENTARY																			
1	51925334	552006	Safety/Security	\$481,233	(\$349,300)		\$131,933			\$131,933				100%	100%	100.0%	100.0%		
1	51925334	541000	Safety/Security-AED's		\$3,885		\$3,885		\$3,885	\$3,885				100%	100%	100.0%	100.0%		
1	51925334	554000	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$3,885	\$118,389				100%	100%	100.0%	100.0%		
1	51925334	544500	Technology under \$5,000		\$90,152	\$4,278	\$94,430	\$836		\$94,430				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				100%	100%	100.0%	100.0%		
1	51925334	539902	Special Inspections (from 52005 Technology Project)		\$2,559		\$2,559	\$999		\$2,559				100%	100%	100.0%	100.0%		
2	51925334	553002	Playgrounds	\$263,267	\$226,838		\$490,105		\$288,352	\$471,383		\$18,722		100%	100%	96.2%	100.0%		
TOTAL COOSA ELEMENTARY				\$1,920,353	\$77,877	\$1,527,489	\$3,525,719	\$143,500	\$368,881	\$3,506,997	\$0	\$18,722	\$0	100%	100%	99.5%	100.0%		99.9%
35 LADY'S ISLAND ELEMENTARY																			
1	51925335	552006	Safety/Security	\$361,286	(\$334,258)	\$383,368	\$410,396			\$397,911		\$12,485		100%	100%	97.0%	100.0%		
1	51925335	541000	Safety/Security-AED's		\$1,981		\$1,981	\$1,981		\$1,981				100%	100%	100.0%	100.0%		
1	51925335	539902	Special Inspections (from District 01 Design Services)		\$834		\$834			\$8									

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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-JAN	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	\$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	\$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	\$5,157	\$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	\$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%		
2	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	\$0	100%	100%	100.0%	100.0%	
38	PORT ROYAL ELEMENTARY																		
1	51925338	552006	52001	Safety/Security	\$287,227	\$13,086	\$300,313	\$300,313	\$135,679	\$1,705	\$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	\$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	\$1,868	\$999	\$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	\$118,389	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925338	544500	52005	Technology under \$5,000	\$73,128	\$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	(\$56,251)	\$66,034	\$66,034	\$66,034	\$66,034	\$66,034	\$0	\$0	100%	100%	100.0%	100.0%		
2	TOTAL PORT ROYAL ELEMENTARY				\$1,089,146	(\$923)	\$1,053,387	\$2,141,610	\$621,485	\$3,685	\$2,141,610	\$0	\$0	(\$0)	100%	100%	100.0%	100.0%	
39	ST HELENA ELEMENTARY																		
1	51925339	552006	52001	Safety/Security	\$579,292		\$331,770	\$911,062			\$880,419	\$30,643	\$0	100%	100%	96.6%	100.0%		
1	51925339	541000	52001	Safety/Security-AED's	\$7,694	\$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	\$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	\$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	\$1,682	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925339	544500	52005	Technology under \$5,000	\$100,813	\$100,813	\$100,813	\$100,813	\$11,615	\$2,430	\$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	\$151,616	\$3,145,070	\$100,368	\$0	\$0	100%	100%	96.9%	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%		
2	TOTAL ST HELENA ELEMENTARY				\$2,133,599	(\$302,650)	\$2,623,325	\$4,354,284	\$175,213	\$161,740	\$4,223,273	\$0	\$131,011	\$0	100%	100%	97.0%	100.0%	97.8%
40	BROAD RIVER ELEMENTARY																		
1	51925340	552006	52001	Safety/Security	\$524,130	(\$193,601)	\$660,394	\$990,923	\$2,002		\$968,944	\$0	\$21,978.48	\$0	100%	100%	97.8%	100.0%	
1	51925340	541000	52001	Safety/Security-AED's	\$5,790	\$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	\$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	\$999	\$999	\$999	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925340	539902	52005	Special Inspections	\$999	\$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	\$34,291	\$3,002	\$3,002	\$34,291	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925340	554500	52005	Technology /Infrastructure	\$1,289,956	(\$244,015)	\$1,214,880	\$2,260,821	\$91,475	\$3,002	\$2,201,695	\$59,125.85	(\$0)	\$0	100%	100%	97.4%	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%		
2	TOTAL BROAD RIVER ELEMENTARY				\$2,322,738	(\$415,022)	\$1,875,274	\$3,782,930	\$106,822	\$8,792	\$3,701,886	\$0	\$81,104	(\$0)	100%	100%	97.9%	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	\$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	\$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	\$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	\$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	\$1,664	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925344	534500	52005	Technology Lic.	\$699	\$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%		
2	TOTAL SHANKLIN ELEMENTARY				\$1,744,933	\$171,028	\$2,275,383	\$4,191,344	\$35,844	\$294,084	\$4,191,344	\$0	\$0	\$0	100%	100%	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			\$570,818	\$15,974	(\$0)	100%	100%	97.3%	100.0%		
1	51925352	541000	52001	Safety/Security-AED's	\$3,885	\$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	\$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	\$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	\$836	\$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	\$115,370	\$115,370	\$2,798,155	\$80,093	(\$0)	\$0	100%	100%	97.2%	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%		
2	TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$1,309,947	\$2,246,832	\$127,447	\$3,684,226	\$36,143	\$119,255	\$3,588,159	\$0	\$96,067	(\$0)	100%	100%	97.4%	100.0%	100.0%
54	WHALE BRANCH ELEMENTARY																		
1	51925354	552006	52001	Safety/Security	\$390,229	\$75,790	\$466,019	\$466,019	\$20,518	\$68,930	\$466,019	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925354	541000	52001	Safety/Security-AED's	\$3,885	\$3,885	\$3,885	\$3,885	\$3,885	\$3,885	\$3,885	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925354	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	0.0%	0.0%		
1	51925354	539902	52005	Special Inspections (from District 01 Design Services)	\$6,0														

Beaufort County School District
Beaufort, SC

1/31/2026 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-JAN	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	\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925362	539902	52001		\$3,485		\$3,485	\$3,485	\$3,485			\$0	100%	100%	100.0%	100.0%	
1	51925362	534500	52005		\$5,931		\$5,931	\$5,931	\$5,931			\$0	100%	100%	100.0%	100.0%	
1	51925362	544500	52005		\$38,925		\$38,925	\$38,925	\$38,925			\$0	100%	100%	100.0%	100.0%	
1	51925362	545000	52005	\$1,111,672	\$946,259		\$2,057,931	\$2,057,931	\$2,057,931			\$0	100%	100%	100.0%	100.0%	
2	51925362	553002	52004	\$289,292	\$164,337		\$453,629	\$453,629	\$453,629	\$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	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	\$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	\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925363	539902	52001		\$7,284		\$7,284	\$7,284	\$7,284			\$0	100%	100%	100.0%	100.0%	
1	51925363	544500	52005		\$77,777		\$77,777	\$77,777	\$77,777			(\$0)	100%	100%	100.0%	100.0%	
1	51925363	545000	52005	\$1,111,671	\$1,160,857		\$2,272,528	\$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	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	\$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	545000	52005	\$1,721,845	\$2,578,006		\$4,297,851	\$177,779	\$4,297,851			\$0	100%	100%	100.0%	100.0%	
2	51925370	539902	52004	\$0	\$7,509		\$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	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	\$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	545000	52005	\$1,360,116	\$60,093	\$818,106	\$2,238,315	\$456,358	\$2,101,442	\$136,873	(\$0)	100%	100%	93.9%	100.0%		
2	51925372	532314	52004		\$3,969		\$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	\$234,681	\$3,780,663	\$0	\$175,147	100%	100%	95.6%	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	\$409,583	\$2,487,419	\$162,332.83	\$0	100%	100%	93.9%	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	\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925374	532100	52005		\$660		\$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	545000	52005	\$1,736,391	(\$567,839)	\$1,668,220	\$2,836,772	\$228,616	\$2,828,496	\$8,275	(\$0)	100%	100%	99.7%	100.0%		
2	51925374	541004	52004		\$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			\$0	100%	100%	100.0%	100.0%	
	TOTAL MC RILEY ELEMENTARY			\$2,870,936	(\$310,942)	\$3,712,747	\$6,273,641	\$64,321	\$841,155	\$6,103,033	\$0	\$170,608	100%	100%	97.3%	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	\$14,179			\$0	100%	100%	100.0%	100.0%	
1	51925376	554000	52001		\$118,389		\$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	545000	52005	\$1,340,067	\$1,188,189		\$2,528,256	\$1,108,743	\$1,816,332	\$324,072	(\$0)	100%	100%	87.2%	100.0%		
2	51925376	553002	52004	\$148,842	\$86,657		\$235,499	\$235,499	\$235,499			(\$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	\$187,422	\$3,800,472	\$0	\$364,122	100%	100%	91.3%	100.0%	95.6%
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	\$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		\$98,235		\$98,235	\$91,372	\$91,372			\$0	100%	100%	100.0%	100.0%	
1	51925378	545000	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	\$321,184			\$0	100%	100%	100.0%	100.0%	
	TOTAL PRITCHARDVILLE ELEMENTARY			\$2,757,889	(\$129,997)	\$836,554	\$3,464,446	\$792,030	\$103,122	\$3,464,446	\$0	\$0	100%	100%	100.0%	100.0%	100.0%

Beaufort County School District
Beaufort, SC

1/31/2026

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-JAN	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		\$11,630	\$11,630	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925379	541000	52001		\$0		\$0		\$0	\$0	\$0	\$0	\$0	100%	100%	0.0%	0.0%		
1	51925379	554000	52001		\$118,389		\$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	\$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	121,299	2,567,750		161,329	\$0	100%	100%	94.1%	100.0%		
1	51925379	534500	52005		\$166		\$166		\$166	\$166	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925379	544500	52005		\$179,507		\$179,507	\$1,671	\$179,507	\$179,507	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925379	532100	52008		\$12,490		\$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	\$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		\$327,448		\$327,448	\$0		\$0	\$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	\$133,096	\$13,689,907	\$0	\$161,329	\$0	100%	100%	98.8%	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	\$0	100%	100%	0.0%	0.0%		
1	51925380	554000	52001		\$118,389		\$118,389		\$118,389	\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925380	539902	52005		\$956		\$956	\$956	\$956	\$956	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925380	544500	52005		\$121,383		\$121,383	\$3,026	\$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		\$2,812,118		185,097	\$0	100%	100%	93.8%	100.0%		
2	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	1,518,847		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	\$0	100%	100%	0.0%	0.0%		
1	51925381	554000	52001		\$118,389		\$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	\$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	(\$979,777)		\$815,868		\$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	\$7,797,102	\$0	\$69,993,075	\$2,838,351	\$35,768	\$69,943,255	\$0	\$1,249	\$48,570	100%	100%	99.9%	99.9%		
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	\$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	\$0	100%	100%	0.0%	0.0%		
TOTAL ROBERT SMALLS LEADERSHIP ACADEMY				\$62,443,864	\$7,675,395	\$0	\$70,119,259	\$2,838,351	\$43,564	\$70,069,440	\$0	\$1,249	\$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		\$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	\$5,584	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925385	534500	52005		\$2,966		\$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)	\$0	\$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	\$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	\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925387	552005	50000	26,056,736	\$2,820,723	\$0	\$28,877,459	\$5,517,642	\$56,639	\$28,775,315	\$0	\$49,211	\$52,933	100%	100%	99.6%	99.8%		
TOTAL HILTON HEAD ISLAND MIDDLE				\$26,763,786	\$2,239,888	\$0	\$29,003,644	\$5,517,642	\$64,435	\$28,901,500	\$0	\$49,211	\$52,933	\$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	100%	100%	100.0%	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		\$1,198		\$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	\$20,759	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925388	539902	52005		\$999		\$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	2,064,992	\$1,161,938		\$3,226,631		\$3,226,631	\$3,226,631	(\$0)	\$0	\$0	100%	100%	100.0%	100.0%		
2	51925388	541004	52008		\$19,368		\$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	\$1,027,264	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
TOTAL HE MCCracken MIDDLE				\$4,356,299	\$848,510	\$0													

Beaufort County School District
Beaufort, SC

1/31/2026

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-JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	WCTD	CTD	
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		\$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%	
90 BEAUFORT HIGH																			
1	51925390	552006	52001	Safety/Security	\$1,378,308	\$140,589		\$1,518,897	\$18,074	\$1,518,897			\$0	100%	100%	100.0%	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	544500	52005	Technology /Infrastructure	\$3,444,802	\$1,834,994		\$5,279,796	\$3,263	\$116,595		\$29,735	(\$0)	100%	100%	99.4%	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	\$565		\$35,670	(\$0)	100%	100%	99.4%	100.0%		
TOTAL BEAUFORT HIGH					\$9,029,903	\$4,484,409	\$0	\$13,514,312	\$137,703	\$229,788	\$0	\$65,405	(\$0)	100%	100%	99.5%	100.0%	99.5%	
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		(\$50,272)	\$0	\$-50,272	\$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%
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	\$0	100%	100%	97.2%	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	\$130,387	\$0	\$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	\$1,441,055		\$1,812,356	\$85,476	\$68,403	\$1,728,293	\$84,064	\$0	100%	100%	95.4%	100.0%		
TOTAL WHALE BRANCH EARLY COLLEGE HIGH					\$3,012,577	\$1,864,962	\$1,913,126	\$6,790,665	\$607,672	\$204,976	\$6,554,779	\$0	\$235,886	\$0	100%	100%	96.5%	100.0%	98.9%
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	\$60,421			\$0	100%	100%	100.0%	100.0%		
2	51925396	541004	52008	Athletic Equipment <\$5,000		\$163,713		\$163,713	\$1,124	\$163,713			\$0	100%	100%	100.0%	100.0%		
2	51925396	553001	52008	Athletics	\$5,612,861	\$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		\$128			\$0	100%	100%	100.0%	100.0%		
2	51925396	539513	50000	Design for building renovations	\$3,145,246	(\$1,007,691)		\$2,137,555	\$6,274	\$2,137,555			\$0	100%	100%	100.0%	100.0%		
TOTAL HILTON HEAD ISLAND HIGH					\$10,136,415	\$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%
97 MAY RIVER HIGH																			
1	51925397	552005	50000	Building additions	\$15,691,698	(\$3,743,359)		\$11,948,339		\$11,948,339	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925397	552006	52001	Safety/Security	\$1,467,590	(\$86,885)		\$1,380,705	\$8,618	\$13,473									

