

2019 Referendum 519

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

4/30/2026

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)

Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-APR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	% WCTD	% CTD
01	DISTRICT OFFICE																	
1	51925301	531500	51001	Project Management			\$6,313,694	\$892,158.04	\$42,127	\$6,264,142		\$49,452	(\$0)	100%				
1	51925301	51852	51001	Project Accounting/District PMs	\$8,588,897	(\$2,275,303)	\$461,863	\$139,764	\$105,931	\$452,722			\$9,141	98%				
1	51925301	552006	52001	Safety/Security	\$1,243,000		\$988,389		\$2,231,389	\$2,093,587		\$137,802	\$0	100%				
1	51925301	539900	52001	Safety/Security - Training for Weapon Detection System			\$17,850		\$17,850	\$17,850			\$0	100%				
1	51925301	554000	52001	Safety/Security - Weapon Detection System			\$82,350		\$82,350	\$82,350			\$0	100%				
1	51925301	544000	52005	Technology Items under \$5,000			\$137,487		\$137,487	\$137,487			(\$0)	100%				
1	51925301	539513	51000	Design Services	\$15,177,507	(\$15,068,417)	\$109,090	\$10,615	\$50,000	\$109,090			\$0	100%				
1	51925317	539513	51000	Design Services (HHIECC)			\$170,574	\$7,072	\$5,464	\$170,574			\$0	100%				
1	51925320	539513	51000	Design Services (RVOS)			\$94,073			\$94,073			\$0	100%				
1	51925334	539513	51000	Design Services (CES)			\$125,429			\$125,429		\$35,150	\$0,000	100%				
1	51925335	539513	51000	Design Services (LIES)			\$236,731			\$236,731			(\$0)	100%				
1	51925337	539513	51000	Design Services (MOES)			\$200,910			\$200,910			\$0,000	100%				
1	51925338	539513	51000	Design Services (PRES)			\$134,081	\$71,678		\$91,706		\$42,375	\$0	100%				
1	51925339	539513	51000	Design Services (SHES)			\$286,688			\$263,291		\$23,396.94	\$0,000	100%				
2	51925339	539513	51000	Design Services (SHES)			\$6,539			\$6,539			\$0	100%				
1	51925339	539516	51000	Survey Services (SHES)			\$6,971			\$6,971			\$0	100%				
2	51925339	539516	51000	Survey Services (SHES)			\$1,378			\$1,378			\$0	100%				
1	51925340	539513	51000	Design Services (BRES)			\$118,434			\$87,952		\$30,482	\$0,000	100%				
2	51925340	539513	51000	Design Services (BRES)			\$40,994			\$40,994			\$0	100%				
1	51925340	536000	51000	Design Services printing (BRES)			\$24			\$24			\$0	100%				
2	51925340	536000	51000	Design Services printing (BRES)			\$10			\$10			\$0	100%				
1	51925344	539513	51000	Design Services (JSES)			\$269,090	\$32,712		\$248,557		\$20,533	\$0	100%				
1	51925352	539513	51000	Design Services (JDECC)			\$262,697	\$30,193		\$238,665		\$24,032	\$0	100%				
1	51925354	539513	51000	Design Services (WBES)			\$197,693	\$166		\$158,703		\$38,990	\$0	100%				
1	51925354	536000	51000	Design Services printing (WBES)			\$35			\$35			\$0	100%				
1	51925362	539513	51000	Design Services (HHIES)			\$268,199			\$268,199			(\$0)	100%				
1	51925362	536000	51000	Design Services printing (HHIES)			\$35			\$35			\$0	100%				
1	51925363	539513	51000	Design Services (HHISCA)			\$238,353			\$238,353			\$0	100%				
1	51925363	536000	51000	Design Services printing (HHISCA)			\$42			\$42			\$0	100%				
1	51925370	539513	51000	Design Services (BLES)			\$374,256			\$374,256			\$0	100%				
1	51925372	539513	51000	Design Services (OES)			\$206,478	\$27,226	\$1,582	\$206,478			\$0	100%				
1	51925374	539513	51000	Design Services (MCRS)			\$418,797			\$404,126		\$14,671	(\$0)	100%				
1	51925376	539513	51000	Design Services (RCES)			\$266,699	\$238,445		\$239,565		\$27,134	\$0	100%				
1	51925378	539513	51000	Design Services (PVES)			\$204,434			\$188,055		\$15,744	\$635	100%				
2	51925379	539513	51000	Design Services (PRA)			\$162,368	\$6,569		\$153,724		\$8,645	\$0	100%				
1	51925380	539513	51000	Design Services (BMS)			\$446,075			\$414,458		\$31,617	\$0	100%				
1	51925385	539513	51000	Design Services (WBMS)			\$296,961		\$84	\$242,066		\$54,895	\$0	100%				
1	51925385	536000	51000	Design Services printing (WBMS)			\$42			\$42			\$0	100%				
1	51925388	539513	51000	Design Services (HEMMS)			\$232,249			\$232,249			\$0	100%				
2	51925388	539513	51000	Design Services (HEMMS)			\$57,073			\$57,073			(\$0)	100%				
1	51925388	536000	51000	Design Services printing (HEMMS)			\$28			\$28			\$0	100%				
1	51925389	539513	51000	Design Services (BLMS)			\$241,918			\$241,773		\$146	\$0	100%				
1	51925394	539513	51000	Design Services (WBECHS)			\$302,243	\$1,249		\$291,925		\$10,318	(\$0)	100%				
1	51925396	539513	51000	Design Services (HHIHS)			\$637,219			\$307,672		\$329,548	\$0	100%				
2	51925396	539513	51000	Design Services (HHIHS)			\$62,782			\$62,782			\$0	100%				
2	51925396	539516	51000	Survey Services (HHIHS)			\$20,449			\$20,449			\$0	100%				
1	51925397	539513	51000	Design Services (MRHS)Q1			\$123,951			\$123,951			\$0	100%				
2	51925397	539513	51000	Design Services (MRHS)Q2			\$281,145	\$3,032		\$281,145			(\$0)	100%				
2	51925397	539516	51000	Survey Services(MRHS)Q2			\$18,000			\$18,000			\$0	100%				
1	51925398	539513	51000	Design Services (BLHS)			\$619,560			\$619,560			\$0	100%				
2	51925398	539513	51000	Design Services (BLHS)			\$457,182	\$8,645		\$457,182			\$0	100%				
2	51925398	539516	51000	Survey Services (BLHS)			\$24,745			\$24,745			\$0	100%				

Beaufort County School District
Beaufort, SC

4/30/2026 Pre 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	BUDGET	2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%			
						USE		JULY-JUNE	JULY-APR	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD	
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%					
2	51925315	539513	53000	CM Pre-Con Services (SHECC)		\$3,238	\$3,238			\$504		\$2,734	\$0	100%					
1	51925317	539513	53000	CM Pre-Con Services (HHIECC)		\$14,458	\$14,458	\$13,761		\$13,761		\$697	\$0	100%					
1	51925320	539513	53000	CM Pre-Con Services (RVCS)		\$7,303	\$7,303			\$7,303		\$0	\$0	100%					
1	51925333	539513	53000	CM Pre-Con Services (BES)		\$81,511	\$81,511			\$79,222		\$2,289	\$0	100%					
2	51925333	539513	53000	CM Pre-Con Services (BES)		\$778	\$778			\$0		\$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			\$0		\$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		\$476	\$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			\$9,179		\$722	\$0	100%					
1	51925360	539513	53000	CM Pre-Con Services (DIES)		\$1,075	\$1,075		\$1,075	\$1,075		\$0	\$0	100%					
1	51925362	539513	53000	CM Pre-Con Services (HHIES)		\$5,780	\$5,780			\$5,780		\$0	\$0	100%					
2	51925362	539513	53000	CM Pre-Con Services (HHIES)		\$436	\$436			\$0		\$0	\$0	100%					
1	51925363	539513	53000	CM Pre-Con Services (HHISCA)		\$1,857	\$1,857	\$161		\$1,857		\$0	\$0	100%					
1	51925370	539513	53000	CM Pre-Con Services (BLES)		\$4,606	\$4,606			\$4,606		\$0	\$0	100%					
2	51925370	539513	53000	CM Pre-Con Services (BLES)		\$1,390	\$1,390		\$904	\$1,390		\$0	\$0	100%					
1	51925372	539513	53000	CM Pre-Con Services (OES)		\$15,798	\$15,798	\$15,493		\$15,493		\$305	\$0	100%					
1	51925374	539513	53000	CM Pre-Con Services (MGRES)		\$42,346	\$42,346	\$42,346		\$42,346		\$0	\$0	100%					
1	51925376	539513	53000	CM Pre-Con Services (RCES)		\$4,567	\$4,567			\$4,567		\$0	\$0	100%					
1	51925378	539513	53000	CM Pre-Con Services (PVES)		\$15,343	\$15,343	\$635		\$15,343		\$0	\$0	100%					
1	51925379	539513	53000	CM Pre-Con Services (RRA)		\$13,467	\$13,467		\$204	\$13,467		\$0	\$0	100%					
1	51925380	539513	53000	CM Pre-Con Services (BMS)		\$15,381	\$15,381	\$63		\$14,847		\$534.14	\$0	100%					
2	51925380	539513	53000	CM Pre-Con Services (BMS)		\$11,800	\$11,800	\$40		\$11,771		\$29	\$0	100%					
1	51925381	539513	53000	CM Pre-Con Services (LIMS)		\$7,620	\$7,620	\$605		\$7,620		\$0	\$0	100%					
1	51925385	539513	53000	CM Pre-Con Services (WBMS)		\$11,137	\$11,137			\$10,383		\$754	\$0	100%					
2	51925385	539513	53000	CM Pre-Con Services (WBMS)		\$1,396	\$1,396			\$1,396		\$0	\$0	100%					
1	51925388	539513	53000	CM Pre-Con Services (HEMMS)		\$4,852	\$4,852			\$4,852		\$0	\$0	100%					
2	51925388	539513	53000	CM Pre-Con Services (HEMMS)		\$1,342	\$1,342			\$1,342		\$0	\$0	100%					
1	51925389	539513	53000	CM Pre-Con Services (BLMS)		\$18,565	\$18,565			\$18,565		\$0	\$0	100%					
2	51925389	539513	53000	CM Pre-Con Services (BLMS)		\$2,998	\$2,998			\$2,998		\$0	\$0	100%					
1	51925390	539513	53000	CM Pre-Con Services (BHS)		\$14,868	\$14,868			\$14,868		\$0	\$0	100%					
2	51925390	539513	53000	CM Pre-Con Services (BHS)		\$14,802	\$14,802			\$14,802		\$0	\$0	100%					
1	51925394	539513	53000	CM Pre-Con Services (WBECHS)		\$23,382	\$23,382			\$23,382		\$0	\$0	100%					
2	51925394	539513	53000	CM Pre-Con Services (WBECHS)		\$5,840	\$5,840	\$266		\$5,840		\$0	\$0	100%					
2	51925396	539513	53000	CM Pre-Con Services (HHHS)		\$2,133	\$2,133	\$219		\$2,133		\$0	\$0	100%					
1	51925397	539513	53000	CM Pre-Con Services (MRHS)		\$0	\$0			\$0		\$0	\$0	100%					
2	51925398	539513	53000	CM Pre-Con Services (BLHS)		\$2,678	\$2,678	\$2,678		\$2,678		\$0	\$0	100%					
1	51925301	532400		Insurance		\$11,747	\$11,747			\$11,747		\$0	\$0	100%					
2	51925301	532400		Insurance		\$3,764	\$3,764			\$3,764		\$0	\$0	100%					
1	51925301	569001		Program Contingency Q1	\$14,989,541	(\$14,768,278)				\$0		\$221,263	\$0	0%					
2	51925301	569001	50002	Program Contingency Q2	\$2,791,646	(\$2,791,646)				\$0		\$0	\$0	100%					
3	51925301	569001	50003	Bond Premiums		(\$0)	(\$0)			\$0		\$0	\$0	100%					
TOTAL DISTRICT OFFICE					\$47,533,347	(\$24,719,274)	(\$0)	\$22,814,073	\$1,697,206	\$2,532,283	\$21,674,641	\$0	\$908,394	\$231,038	99%	95.0%	99.0%		
05 ADULT ED																			
1	51925305	552006	52001	Safety/Security		\$127,990	(\$127,990)			\$0		\$0	\$0	100%	100%	0.0%	0.0%		
1	51925305	554500	52005	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	52001	Safety/Security	\$948,110	\$198,203		\$1,146,313		\$1,146,313		(\$0)	\$0	100%	100%	100.0%	100.0%		
1	51925309	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925309	539902	52001	Special Inspections (from District 01 Design Services)		\$14,255		\$14,255		\$14,255		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925309	544500	52005	Technology under \$5,000		\$3,573		\$3,573	\$3,573	\$3,573		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925309	554500	52005	Technology/Infrastructure		\$125,532		\$125,532		\$125,532		\$0	\$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	100%	100%	100.0%	100.0%	100.0%	
15 ST. HELENA EARLY CHILDHOOD																			
2	51925315	553002	52004	Playgrounds	\$113,894	\$17,538		\$131,432		\$131,432		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925315	552006	52001	Safety/Security		\$574,265		\$574,265	\$518,774	\$35,035	\$553,809	\$20,456	\$0	100%	100%	100.0%	100.0%		
1	51925315	541000	52001	Safety/Security-AED's		\$3,885		\$3,885		\$3,885		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925315	544500	52005	Technology under \$5,000		\$19,303		\$19,303	\$19,303	\$19,303		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925315	554000	52001	Radio Equipment (from Program Contingency 01)		\$40,274		\$40,274		\$40,274		\$0	\$0	100%	100%	100.0%	100.0%		
TOTAL ST. HELENA EARLY CHILDHOOD					\$113,894	\$655,266	\$0	\$769,160	\$538,077	\$38,920	\$478,704	\$0	\$20,456	\$0	100%	100%	97.3%	100.0%	100.0%
17 HILTON HEAD ISLAND EARLY CHILDHOOD																			
1	51925317	552006	52001	Safety/Security	\$604,010	(\$213,959)	\$423,287	\$813,338	\$237,475	\$93,383	\$784,871	\$28,467	\$0	100%	100%	96.5%	100.0%		
1	51925317	541000	52001	Safety/Security-AED's		\$3,885		\$3,885		\$3,885		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925317	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925317	544500	52005	Technology under \$5,000		\$38,796	\$44,404	\$83,200	\$688	\$83,200		(\$0)	\$0	100%	100%	100.0%	100.0%		
1	51925317	554500	52005	Technology Infrastructure	\$1,496,759	\$10,623	\$332,543	\$1,839,925	\$1,216,676	\$1,779,546	\$60,379	(\$0)	\$0	100%	100%	96.7%	100.0%		
2	51925317	553002	52004	Playgrounds	\$383,368	(\$145,848)		\$237,520		\$237,520		\$0	\$0	100%	100%	100.0%	100.0%		
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD					\$2,484,137	(\$188,114)	\$800,234	\$3,096,258	\$2,096,826	\$97,269	\$3,007,412	\$0	\$88,846	\$0	100%	100%	97.1%	100.0%	100.0%

Beaufort County School District
Beaufort, SC

4/30/2026

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	H	I	J	K	L	M	N	O	P	Q	R
Referendum Capital Projects 2019										TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED %	COMP %	PTD %	WCTD %	CTD %
				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	JULY-JUNE	JULY-APR									
20 RIVERVIEW CHARTER SCHOOL																		
1	51925320	552006	52001		\$549,036	(\$137,439)		\$411,597	\$11,500		\$411,597		\$0	100%	100%	100.0%	100.0%	
1	51925320	541000	52001			\$5,790		\$5,790		\$5,790		\$0	100%	100%	100.0%	100.0%		
1	51925320	539902	52005			\$2,604		\$2,604		\$2,604		\$0	100%	100%	100.0%	100.0%		
1	51925320	554500	52005		\$1,330,249	(\$426,005)		\$904,244	\$31,904		\$904,244		\$0	100%	100%	100.0%	100.0%	
2	51925320	553002	52004		\$541,226	(\$190,502)		\$350,724	\$1,420		\$350,724		\$0	100%	100%	100.0%	100.0%	
TOTAL RIVERVIEW CHARTER					\$2,420,511	(\$745,892)	\$0	\$1,674,959	\$44,824	\$5,790	\$1,674,959	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
33 BEAUFORT ELEMENTARY																		
1	51925333	552006	52001		\$662,579	(\$162,579)		\$500,000			\$500,000		\$0	100%	100%	100.0%	100.0%	
1	51925333	541000	52001			\$1,981		\$1,981	\$1,981		\$1,981		\$0	100%	100%	100.0%	100.0%	
1	51925333	539902	50000			\$123,741		\$123,741	\$2,394	\$2,854	\$123,741		\$0	100%	100%	100.0%	100.0%	
1	51925333	532314	50000			\$2,495		\$2,495			\$2,495		\$0	100%	100%	100.0%	100.0%	
1	51925333	553003	50000			\$485,591		\$485,591	\$230,190	\$255,401	\$485,591		\$0	100%	100%	100.0%	100.0%	
1	51925333	534000	50000			\$2,693		\$2,693			\$2,693		\$0	100%	100%	100.0%	100.0%	
1	51925333	541004	50000			\$623,192		\$623,192			\$623,192		\$0	100%	100%	100.0%	100.0%	
1	51925333	552005	50000		\$21,579,872	(\$3,962,900)		\$17,616,882			\$17,616,882		\$0	100%	100%	100.0%	100.0%	
1	51925333	534500	52005			\$1,575		\$1,575	\$1,575		\$1,575		\$0	100%	100%	100.0%	100.0%	
1	51925333	544500	52005			\$28,778		\$28,778	\$7,780		\$28,778		\$0	100%	100%	100.0%	100.0%	
1	51925333	554500	52005		\$1,682,996	(\$29,814)		\$1,653,182			\$1,653,182		\$0	100%	100%	100.0%	100.0%	
2	51925333	553002	52004		\$376,990	(\$137,075)		\$239,915			\$239,915		\$0	100%	100%	100.0%	100.0%	
TOTAL BEAUFORT ELEMENTARY					\$24,302,437	(\$3,022,412)	\$0	\$21,280,025	\$240,364	\$261,810	\$21,280,025	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
34 COOSA ELEMENTARY																		
1	51925334	552006	52001		\$481,233	(\$349,300)		\$131,933			\$131,933		\$0	100%	100%	100.0%	100.0%	
1	51925334	541000	52001			\$3,885		\$3,885	\$3,885		\$3,885		\$0	100%	100%	100.0%	100.0%	
1	51925334	554000	52001			\$118,389		\$118,389			\$118,389		\$0	100%	100%	100.0%	100.0%	
1	51925334	544500	52005			\$90,152	\$4,278	\$94,430	\$836		\$94,430		\$0	100%	100%	100.0%	100.0%	
1	51925334	554500	52005		\$1,175,853	(\$14,645)		\$1,161,208	\$141,666	\$76,644	\$2,684,419		\$0	100%	100%	100.0%	100.0%	
1	51925334	539902	52005			\$2,559		\$2,559	\$999		\$2,559		\$0	100%	100%	100.0%	100.0%	
2	51925334	553002	52004		\$263,267	\$226,188		\$489,455		\$306,424	\$489,455		\$0	100%	100%	100.0%	100.0%	
TOTAL COOSA ELEMENTARY					\$1,920,353	\$77,227	\$1,527,489	\$3,525,069	\$143,500	\$386,953	\$3,525,069	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
35 LADY'S ISLAND ELEMENTARY																		
1	51925335	552006	52001		\$361,286	(\$334,258)		\$383,368			\$410,396		\$0	100%	100%	100.0%	100.0%	
1	51925335	541000	52001			\$1,981		\$1,981	\$1,981		\$1,981		\$0	100%	100%	100.0%	100.0%	
1	51925335	539902	52001			\$834		\$834			\$834		\$0	100%	100%	100.0%	100.0%	
1	51925335	541000	52001			\$39,800		\$39,800			\$39,800		\$0	100%	100%	100.0%	100.0%	
1	51925335	532100	52005			\$660		\$660			\$660		\$0	100%	100%	100.0%	100.0%	
1	51925335	539902	52005			\$3,894		\$3,894			\$3,894		\$0	100%	100%	100.0%	100.0%	
1	51925335	544500	52005			\$88,933		\$88,933	\$3,573	\$572	\$88,933		\$0	100%	100%	100.0%	100.0%	
1	51925335	554500	52005		\$868,368	(\$4,137)	\$1,866,304	\$2,730,535	\$24,239	\$210,444	\$2,730,535		\$0	100%	100%	100.0%	100.0%	
2	51925335	553002	52004		\$527,445	(\$95,221)		\$432,224			\$432,224		\$0	100%	100%	100.0%	100.0%	
TOTAL LADY'S ISLAND ELEMENTARY					\$1,757,099	(\$297,515)	\$2,249,672	\$3,709,256	\$27,812	\$225,482	\$3,709,256	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
37 MOSSY OAKS ELEMENTARY																		
1	51925337	552006	52001		\$391,836	(\$103,458)	\$429,524	\$717,902	\$13,886	\$24,604	\$716,857		\$1,046	100%	100%	99.9%	100.0%	
1	51925337	541000	52001			\$1,981		\$1,981		\$1,981	\$1,981		\$0	100%	100%	100.0%	100.0%	
1	51925337	554000	52001			\$118,389		\$118,389			\$118,389		\$0	100%	100%	100.0%	100.0%	
1	51925337	539902	52005			\$5,157		\$5,157	\$1,595		\$5,157		\$0	100%	100%	100.0%	100.0%	
1	51925337	544500	52005			\$24,675	\$58,364	\$83,039	\$2,524		\$83,039		\$0	100%	100%	100.0%	100.0%	
1	51925337	554500	52005		\$953,916	(\$289,809)	\$1,863,768	\$2,527,875	\$136,776	\$88,476	\$2,527,875		\$0	100%	100%	100.0%	100.0%	
2	51925337	553002	52004		\$253,030	(\$56,911)		\$196,120			\$196,120		\$0	100%	100%	100.0%	100.0%	
TOTAL MOSSY OAKS ELEMENTARY					\$1,598,782	(\$299,976)	\$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		\$287,227	\$13,086		\$300,313	\$135,679	\$1,705	\$300,313		\$0	100%	100%	100.0%	100.0%	
1	51925338	541000	52001			\$1,981		\$1,981		\$1,981	\$1,981		\$0	100%	100%	100.0%	100.0%	
1	51925338	539902	52001			\$1,868		\$1,868	\$999		\$1,868		\$0	100%	100%	100.0%	100.0%	
1	51925338	554000	52001			\$118,389		\$118,389			\$118,389		\$0	100%	100%	100.0%	100.0%	
1	51925338	544500	52005			\$73,128		\$73,128	\$334		\$73,128		\$0	100%	100%	100.0%	100.0%	
1	51925338	554500	52005		\$676,635	(\$150,125)	\$1,053,387	\$1,579,897	\$484,473		\$1,579,897		\$0	100%	100%	100.0%	100.0%	
2	51925338	553002	52004		\$125,284	(\$59,251)		\$66,034			\$66,034		\$0	100%	100%	100.0%	100.0%	
TOTAL PORT ROYAL ELEMENTARY					\$1,089,146	(\$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		\$579,292		\$331,770	\$911,062		\$30,643	\$911,062		\$0	100%	100%	100.0%	100.0%	
1	51925339	541000	52001			\$7,694		\$7,694		\$7,694	\$7,694		\$0	100%	100%	100.0%	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	(\$385,841)	\$2,191,555	\$3,245,438	\$163,598	\$251,984	\$3,245,438		\$0	100%	100%	100.0%	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	(\$302,550)	\$2,523,325	\$4,354,284	\$175,213	\$292,751	\$4,354,284	\$0	\$0.00	100%	100%			

Beaufort County School District
Beaufort, SC

4/30/2026

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-APR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
40 BROAD RIVER ELEMENTARY																		
1	51925340	552006	52001	\$524,130	(\$193,601)	\$660,394	\$990,923	\$2,002	\$21,978	\$990,923	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925340	541000	52001		\$5,790		\$5,790		\$5,790	\$5,790			\$0	100%	100%	100.0%	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	(\$243,828)	\$1,214,880	\$2,261,008	\$91,475	\$59,312	\$2,261,008			(\$0)	100%	100%	100.0%	100.0%	
2	51925340	553002	52004		\$908,652		\$908,652	\$370,756		\$370,756			\$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	\$0	100%	100%	100.0%	100.0%	100.0%
44 SHANKLIN ELEMENTARY																		
1	51925344	552006	52001	\$421,372	\$85,599		\$506,971		\$12,550	\$506,971			\$0	100%	100%	100.0%	100.0%	
1	51925344	541000	52001		\$5,790		\$5,790		\$5,790	\$5,790			\$0	100%	100%	100.0%	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		\$108,947		\$108,947		\$11,285	\$108,947			\$0	100%	100%	100.0%	100.0%	
1	51925344	554500	52005	\$1,030,459	(\$135,279)	\$2,275,383	\$3,170,563	\$35,844	\$263,760	\$3,170,563			\$0	100%	100%	100.0%	100.0%	
2	51925344	553002	52004		\$293,102		\$277,434			\$277,434			\$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	\$0	100%	100%	100.0%	100.0%	100.0%
52 J.J. DAVIS EARLY CHILDHOOD CENTER																		
1	51925352	552006	52001	\$348,958	\$237,834		\$586,792		\$15,974	\$586,792			\$0	100%	100%	100.0%	100.0%	
1	51925352	541000	52001		\$3,885		\$3,885		\$3,885	\$3,885			\$0	100%	100%	100.0%	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		\$9,102	\$127,447	\$136,549	\$836		\$136,549			\$0	100%	100%	100.0%	100.0%	
1	51925352	554500	52005	\$842,539	\$2,035,709		\$2,878,248	\$35,307	\$195,462	\$2,878,248			\$0	100%	100%	100.0%	100.0%	
2	51925352	553002	52004		\$118,450		\$73,733			\$73,733			\$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	\$0	100%	100%	100.0%	100.0%	100.0%
54 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		\$3,885		\$3,885		\$3,885	\$3,885			\$0	100%	100%	100.0%	100.0%	
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		\$52,190	\$8,913	\$61,103	\$1,187		\$61,103			\$0	100%	100%	100.0%	100.0%	
1	51925354	554500	52005	\$949,752	\$1,437,012		\$2,386,764	\$20,785	\$366,596	\$2,385,085		\$1,678	\$0	100%	100%	99.9%	100.0%	
2	51925354	539904	52004		\$2,450		\$2,450			\$2,450			\$0	100%	100%	100.0%	100.0%	
2	51925354	553002	52004		\$464,842		\$384,848			\$384,848			\$0	100%	100%	100.0%	100.0%	
TOTAL WHALE BRANCH ELEMENTARY				\$1,804,823	\$1,498,985	\$8,913	\$3,312,722	\$42,490	\$440,987	\$3,311,043	\$0	\$1,678	\$0	100%	100%	99.9%	100.0%	100.0%
60 DAUFUSKIE ISLAND ELEMENTARY																		
1	51925360	552006	52001	\$0	\$134,495		\$134,495		\$134,495	\$134,495			\$0	100%	100%	100.0%	100.0%	
TOTAL DAUFUSKIE ISLAND ELEMENTARY				\$0	\$134,495	\$0	\$134,495	\$0	\$134,495	\$134,495	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
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		\$289,292		\$164,337		\$164,337	\$453,629			(\$0)	100%	100%	100.0%	100.0%	
TOTAL HHI ELEMENTARY				\$2,283,275	\$1,831,481	\$0	\$4,114,756	\$72,453	\$170,127	\$4,114,756	\$0	\$0	\$0	100%	100%	100.0%	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		\$615,751		\$353,637	\$615,751			\$0	100%	100%	100.0%	100.0%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,552,486	\$1,315,200	\$0	\$3,867,686	\$9,775	\$380,149	\$3,867,686	\$0	\$0	\$0	100%	100%	100.0%	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%	

Beaufort County School District
Beaufort, SC

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Pre 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	ADJSTMNTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-APR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	WCTD	% CTD	
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	\$139,700			\$0	100%	100%	100.0%	100.0%	
1	51925372	554500	52005		\$1,360,116	\$57,921	\$818,106	\$2,236,143	\$456,358	\$55,894	\$2,157,336		\$78,808	(\$0)	100%	100%	96.5%	100.0%	
1	51925372	532514	52004			\$3,969		\$3,969		\$3,969	\$3,969			\$0	100%	100%	100.0%	100.0%	
1	51925372	553002	52004		\$438,493	\$128,113		\$566,606	\$94,716	\$566,606	\$566,606			\$0	100%	100%	100.0%	100.0%	
2	TOTAL OKATIE ELEMENTARY				\$2,349,839	\$228,602	\$1,375,297	\$3,953,639	\$712,789	\$290,575	\$3,836,557	\$0	\$117,082	\$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	\$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	\$92,985			\$0	100%	100%	100.0%	100.0%	
1	51925374	554500	52005		\$1,736,391	(\$507,839)	\$1,668,220	\$2,836,772		\$236,892	\$2,836,772			\$0	100%	100%	100.0%	100.0%	
1	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%	
2	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		\$540,836	(\$219,831)	\$823,289	\$1,144,296		\$40,050	\$1,144,296			(\$0)	100%	100%	100.0%	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	\$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	\$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	\$505,705	\$2,528,256			(\$0)	100%	100%	100.0%	100.0%	
2	51925376	553002	52004		\$148,842	\$86,657		\$235,499		\$235,499	\$235,499			(\$0)	100%	100%	100.0%	100.0%	
2	TOTAL RED CEDAR ELEMENTARY				\$2,029,747	\$1,236,239	\$898,608	\$4,164,594	\$1,113,706	\$551,545	\$4,164,594	\$0	\$0	(\$0)	100%	100%	100.0%	100.0%	100.0%
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	\$2,019			\$0	100%	100%	100.0%	100.0%	
1	51925378	544500	52005			\$41,204	\$98,235	\$139,439	\$91,372	\$139,439	\$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	\$321,184			\$0	100%	100%	100.0%	100.0%	
2	TOTAL PRITCHARDVILLE ELEMENTARY				\$2,757,889	(\$129,957)	\$836,554	\$3,464,446	\$792,030	\$103,122	\$3,464,446	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
79 RIVER RIDGE ACADEMY																			
1	51925379	552005	50000		\$9,882,109	(\$1,154,785)		\$8,727,324		\$8,727,324	\$0	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925379	541000	52001			\$11,630		\$11,630		\$11,630	\$11,630			\$0	100%	100%	0.0%	0.0%	
1	51925379	541000	52001			\$0		\$0		\$0	\$0			\$0	100%	100%	0.0%	0.0%	
1	51925379	554000	52001			\$118,389		\$118,389		\$118,389	\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925379	539902	52001			\$2,133		\$2,133	\$2,133	\$2,133	\$2,133			\$0	100%	100%	100.0%	100.0%	
1	51925379	552006	52001		\$869,683	\$1,859,397		\$2,729,080	\$1,352,862	\$282,628	\$2,729,080			\$0	100%	100%	100.0%	100.0%	
1	51925379	534500	52005			\$166		\$166		\$166	\$166			\$0	100%	100%	100.0%	100.0%	
1	51925379	544500	52005			\$179,507		\$179,507	\$1,671	\$179,507	\$179,507			\$0	100%	100%	100.0%	100.0%	
1	51925379	532100	52008			\$12,490		\$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	\$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	\$2,051,830			\$0	100%	100%	100.0%	100.0%	
2	51925379	553002	52004			(\$327,446)		\$0		\$0	\$0			\$0	100%	100%	100.0%	100.0%	
2	TOTAL RIVER RIDGE ACADEMY				\$12,404,140	\$1,447,097	\$0	\$13,851,237	\$2,228,677	\$294,425	\$13,851,237	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
80 BEAUFORT MIDDLE																			
1	51925380	552006	52001		\$727,751	(\$126,991)	\$680,165	\$1,280,925	\$5,940		\$1,280,925			\$0	100%	100%	100.0%	100.0%	
1	51925380	541000	52001			\$5,790		\$5,790		\$5,790	\$5,790			\$0	100%	100%	100.0%	100.0%	
1	51925380	541000	52001			\$0		\$0		\$0	\$0			\$0	100%	100%	0.0%	0.0%	
1	51925380	554000	52001			\$118,389		\$118,389		\$118,389	\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925380	539902	52005			\$956		\$956	\$956	\$956	\$956			\$0	100%	100%	100.0%	100.0%	
1	51925380	544500	52005			\$121,383		\$121,383	\$3,026	\$121,383	\$121,383			\$0	100%	100%	100.0%	100.0%	
1	51925380	554500	52005		\$1,801,111	(\$994,573)	\$2,189,780	\$2,996,316	\$573,783	\$56,186	\$2,967,405		\$128,911	(\$0)	100%	100%	95.7%	100.0%	
2	51925380	539902	52008			\$19,131		\$19,131		\$19,131	\$19,131			\$0	100%	100%	100.0%	100.0%	
2	51925380	553001	52008		\$2,729,912	\$1,518,847		\$4,248,759	\$84,636	\$131,602	\$4,232,222		\$16,537	(\$0)	100%	100%	99.6%	100.0%	
2	TOTAL BEAUFORT MIDDLE				\$5,258,774	\$662,929	\$2,869,945	\$8,791,648	\$672,300	\$193,578	\$8,646,200	\$0	\$145,448	\$0	100%	100%	98.3%	100.0%	100.0%
81 LADY'S ISLAND MIDDLE																			
1	51925381	552006	52001		\$722,097	\$70,632		\$792,729	\$70,632		\$792,729			\$0	100%	100%	100.0%	100.0%	
1	51925381	541000	52001			\$17,344		\$17,344		\$17,344	\$17,344			\$0	100%	100%	100.0%	100.0%	
1	51925381	541000	52001			\$0		\$0		\$0	\$0			\$0	100%	100%			

Beaufort County School District
Beaufort, SC

4/30/2026 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	ADJSTMNTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-APR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
83	ROBERT SMALLS LEADERSHIP ACADEMY																		
1	51925383	552005	50000	School Replacement	\$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	Safety/Security-AED's		\$7,796		\$7,796		\$7,796			\$0	\$0	100%	100%	100.0%	100.0%	
1	51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389		\$118,389	\$0	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
2	51925383	553002	50000	Playgrounds	\$247,891	(\$247,891)	\$0	\$0	\$0	\$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	Safety/Security	\$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	Safety/Security-AED's		\$5,891		\$5,891		\$5,891			\$0	\$0	100%	100%	100.0%	100.0%	
1	51925385	539902	52005	Special Inspections (from District 01 Design Services)*		\$5,584		\$5,584		\$5,584			\$0	\$0	100%	100%	100.0%	100.0%	
1	51925385	534500	52005	Technology software		\$2,966		\$2,966		\$2,966			\$0	\$0	100%	100%	100.0%	100.0%	
1	51925385	544500	52005	Technology Items under \$5,000		\$99,902	\$15,440	\$115,342	\$4,099	\$115,342			(\$0)	\$0	100%	100%	100.0%	100.0%	
1	51925385	545000	52005	Technology /Infrastructure	\$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%	
2	51925385	541004	52008	Athletics Equip Under \$5,000		\$15,371		\$15,371		\$15,371			\$0	\$0	100%	100%	100.0%	100.0%	
2	51925385	553001	52008	Athletics	\$991,362	(\$622,241)		\$369,121		\$12,919	\$369,121		\$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	Safety/Security	\$707,020	(\$707,020)		\$0		\$0			\$0	\$0	100%	100%	100.0%	100.0%	
1	51925387	541000	52001	Safety/Security-AED's		\$7,796		\$7,796		\$7,796			\$0	\$0	100%	100%	100.0%	100.0%	
1	51925387	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389	\$0	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925387	552005	50000	Renovations	\$26,056,736	\$2,185,039	\$0	\$28,821,775	\$5,517,642	\$103,099	\$28,821,775	\$0	\$0	\$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	\$110,895	\$28,947,960	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
88	HE MCCRACKEN MIDDLE																		
1	51925388	552006	52001	Safety/Security	\$830,412	\$26,186		\$856,598		\$830,412	\$26,186		\$0	\$0	100%	100%	96.9%	100.0%	
1	51925388	541000	52001	Safety/Security-AED's		\$9,726		\$9,726		\$9,726			\$0	\$0	100%	100%	100.0%	100.0%	
1	51925388	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$1,198		\$1,198		\$1,198			\$0	\$0	100%	100%	100.0%	100.0%	
1	51925388	534500	52005	Technology software		\$20,759		\$20,759		\$20,759			\$0	\$0	100%	100%	100.0%	100.0%	
1	51925388	539902	52005	Special Inspections (from District 01 Design Services)*		\$999		\$999		\$999			\$0	\$0	100%	100%	100.0%	100.0%	
1	51925388	544500	52005	Technology Items under \$5,000		\$68,451		\$68,451	\$2,709	\$68,451			(\$0)	\$0	100%	100%	100.0%	100.0%	
1	51925388	545000	52005	Technology /Infrastructure	\$2,064,992	\$1,161,639		\$3,226,631		\$3,226,631			(\$0)	\$0	100%	100%	100.0%	100.0%	
2	51925388	541004	52008	Athletic Equip Under \$5,000		\$19,368		\$19,368		\$19,368			\$0	\$0	100%	100%	100.0%	100.0%	
2	51925388	553001	52008	Athletics	\$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	\$874,896	\$0	\$5,230,995	\$2,709	\$9,726	\$5,204,809	\$26,186	\$0	(\$0)	100%	100%	99.5%	100.0%	100.0%
89	BLUFFTON MIDDLE																		
1	51925389	552006	52001	Safety/Security	\$754,346	\$568,490		\$1,322,836		\$46,299	\$1,322,836		\$0	\$0	100%	100%	100.0%	100.0%	
1	51925389	541000	52001	Safety/Security-AED's		\$9,726		\$9,726		\$9,726			\$0	\$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	\$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	\$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	\$0	100%	100%	100.0%	100.0%	
1	51925389	545000	52005	Technology /Infrastructure	\$1,878,537	\$426,801		\$2,305,338	\$436,680	\$120,053	\$2,305,338		\$0	\$0	100%	100%	100.0%	100.0%	
2	51925389	553001	52008	Athletics	\$317,066	\$220,446		\$537,512		\$18,918	\$537,512		\$0	\$0	100%	100%	100.0%	100.0%	
	TOTAL BLUFFTON MIDDLE				\$2,949,949	\$1,458,198	\$0	\$4,408,147	\$456,768	\$176,078	\$4,408,147	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
90	BEAUFORT HIGH																		
1	51925390	552006	52001	Safety/Security	\$1,378,308	\$188,295		\$1,566,603	\$18,074	\$1,372	\$1,518,897		\$47,706	\$0	100%	100%	97.0%	100.0%	
1	51925390	541000	52001	Safety/Security-AED's		\$15,490		\$15,490		\$15,490			\$0	\$0	100%	100%	100.0%	100.0%	
1	51925390	554000	52001	Safety/Security-Weapon Detection System		\$42,087		\$42,087		\$42,087			\$0	\$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	\$0	100%	100%	100.0%	100.0%	
1	51925390	534500	52005	Technology software		\$14,828		\$14,828		\$14,828			\$0	\$0	100%	100%	100.0%	100.0%	
1	51925390	532100	52005	Utility Permits and Fees		\$300		\$300		\$300			\$0	\$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	\$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	\$0	100%	100%	100.0%	100.0%	
1	51925390	534500	52005	Technology Lic.		\$2,706		\$2,706		\$2,706			\$0	\$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	\$5,254,289		\$25,507	(\$0)	100%	100%	99.5%	100.0%	
2	51925390	532100	52008	Utility Permits and Fees		\$1,351		\$1,351		\$1,351			\$0	\$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	\$0	100%	100%	100.0%	100.0%	
2	51925390	539516	52008	Survey for Athletic Fields		\$5,445		\$5,445		\$5,445			\$0	\$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	\$6,451,259		\$21,985	(\$0)	100%	100%	99.7%	100.0%	
	TOTAL BEAUFORT HIGH				\$9,029,903	\$4,491,853	\$0	\$13,521,756	\$137,703	\$207,438	\$13,426,558	\$0	\$95,198	(\$0)	100%	100%	99.3%	100.0%	99.5%
92	BATTERY CREEK HIGH																		
1	51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389		\$118,389	\$0	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925392	541000	52001	Safety/Security-AED's		\$13,484		\$13,484		\$13,484			\$0	\$0	100%	100%	100.0%	100.0%	
1	51925392	554000	52001	Safety/Security-Weapon Detection System		\$42,114		\$42,114		\$42,114			\$0	\$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		\$125,000		\$125,000			\$0	\$0	100%	100%	100.0%	100.0%	
1	51925392	50000	50000	Design Consultants		\$3,473,749	(\$193,961)	\$3,279,788	\$22,626	\$0	\$3,279,788	\$3,439	(\$0)	\$0	100%	100%	99.9%	100.0%	
1																			

Beaufort County School District
Beaufort, SC

4/30/2026

Prm 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	ADJSTMNTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-APR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
94	WBECHS																		
1	51925394	552006	52001	Safety/Security	\$717,695	\$213,380	\$451,476	\$1,382,551	\$244,120	\$62,072	\$1,320,197	\$62,354	\$0	100%	100%	95.5%	100.0%		
1	51925394	541000	52001	Safety/Security-AED's		\$13,586		\$13,586	\$13,586	\$13,586			\$0	100%	100%	100.0%	100.0%		
1	51925394	554000	52001	Safety/Security-Weapon Detection System		\$40,362		\$40,362	\$40,362	\$40,362			\$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		\$1,661		\$5,013			\$0	100%	100%	100.0%	100.0%		
1	51925394	544500	52005	Technology Items under \$5,000		\$118,150	\$12,238	\$130,387	\$3,008	\$130,387			\$0	100%	100%	100.0%	100.0%		
1	51925394	554500	52005	Technology /Infrastructure	\$1,923,581	(\$68,962)	\$1,449,412	\$3,304,031	\$273,407	\$127,013	\$3,304,031			\$0	100%	100%	100.0%	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	\$264,083	\$1,923,973		(\$0)	100%	100%	100.0%	100.0%		
	TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$3,012,577	\$1,996,945	\$1,913,126	\$6,922,648	\$607,672	\$510,491	\$6,860,294	\$0	\$62,354	(\$0)	100%	100%	99.1%	100.0%	100.0%
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		\$40,362		\$40,362	\$40,362	\$40,362			\$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 HHIHS		\$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	(\$1,007,891)		\$2,137,355	\$6,274		\$2,137,355		\$0	100%	100%	100.0%	100.0%		
	TOTAL HILTON HEAD ISLAND HIGH				\$10,136,415	\$489,937	\$2,410,068	\$13,005,420	\$3,429,550	\$107,660	\$13,005,420	\$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	\$1,371,292		\$9,413	\$0	100%	100%	99.3%	100.0%	
1	51925397	541000	52001	Safety/Security-AED's		\$13,586		\$13,586	\$13,586	\$13,586			\$0	100%	100%	100.0%	100.0%		
1	51925397	554000	52001	Safety/Security-Weapon Detection System		\$39,673		\$39,673	\$39,673	\$39,673			\$0	100%	100%	100.0%	100.0%		
1	51925397	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0		\$0			\$0	100%	100%	0.0%	0.0%		
1	51925397	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925397	544500	52005	Technology Items under \$5,000		\$191,984		\$191,984	\$34,642	\$52,450	\$191,984		\$0	100%	100%	100.0%	100.0%		
1	51925397	554500	52005	Technology Infrastructure		\$518,400		\$518,400		\$518,400			\$0	100%	100%	100.0%	100.0%		
2	51925397	532100	52008	Utilities for Athletic Projects		\$5,133		\$5,133		\$5,133			\$0	100%	100%	100.0%	100.0%		
2	51925397	553001	52008	Athletics	\$7,521,179	(\$3,320,920)		\$4,200,259	\$54,108	\$442,688	\$4,200,259			\$0	100%	100%	100.0%	100.0%	
2	51925397	539902	52008	Special Inspections (from District 01 Design Services)		\$12,588		\$12,588	\$4,744		\$12,588		\$0	100%	100%	100.0%	100.0%		
2	51925397	539513	50001	Design for CATE expansion		\$234,869		\$234,869		\$114,246	\$234,869		\$0	100%	100%	100.0%	100.0%		
2	51925397	552005	50001	CATE expansion	\$790,857	(\$790,857)		\$0		\$0			\$0	100%	100%	0.0%	0.0%		
	TOTAL MAY RIVER HIGH				\$25,471,324	(\$6,807,400)	\$0	\$18,663,924	\$102,111	\$676,116	\$18,654,511	\$0	\$9,413	\$0	100%	100%	99.9%	100.0%	100.0%
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		\$39,526		\$39,526	\$39,526	\$39,526			(\$0)	100%	100%	100.0%	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%	100.0%	100.0%		
1	51925398	544500	52005	Technology Items under \$5,000		\$196,551	\$180,566	\$196,551	\$4,195	\$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			\$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		\$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	\$8,928,696	\$57,086	\$502,861	\$8,908,190		\$20,406	\$0	100%	100%	99.8%	100.0%	
	TOTAL BLUFFTON HIGH				\$9,432,830	\$5,633,259	\$2,275,435	\$15,241,525	\$434,359	\$552,670	\$15,221,118	\$0	\$20,406	\$0	100%	100%	99.9%	100.0%	100.0%
GRAND TOTAL Referendum 2019					\$344,610,000	(\$0)	\$31,100,000	\$375,710,000	\$26,247,181	\$11,371,840	\$373,936,998	\$26,186	\$1,515,776	\$231,040	99.9%	99.5%	99.9%		
Completed Projects							(\$0)												
Retainage outstanding																			
New accounts added this report																			
				APPROP	ADJSTMNTS	BUDGET		2025 JULY-JUNE	2026 JULY-APR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED					
				Referendum Question #1	\$290,792,307	(\$225,371)	\$28,664,237	\$319,231,173	\$21,354,947	\$8,390,166	\$317,348,753	\$26,186	\$1,429,246	222,521	100%				
				Referendum Question #2	\$53,817,693	\$225,371	\$2,435,763	\$56,478,827	\$4,892,234	\$2,981,674	\$56,588,246	\$0	\$86,530	8,519	100%				
					\$344,610,000	(\$0)	\$31,100,000	\$375,710,000	\$26,247,181	\$11,371,840	\$373,936,998	\$26,186	\$1,515,776	231,040	100%				