

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)

5/31/2026

A	B	C	D	E	F	F2	G	J	J	J	K	L	M	N	O	P	Q	R
Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-MAY	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	(\$2,291,745)	\$6,297,152	\$892,158.04	\$42,127	\$6,264,142			\$33,009	99%				
1	51925301	51852	51001	Project Accounting/District PMs		\$478,305	\$478,305	\$139,764	\$121,853	\$468,644			\$9,661	98%				
1	51925301	562006	52001	Safety/Security	\$1,243,000	\$954,635	\$2,197,635		\$2,190,881	\$2,197,635			\$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	(\$15,068,417)	\$109,090	\$10,615	\$50,000	\$109,090			\$0	100%				
1	51925317	539513	51000	Design Services (HHIECC)		\$170,574	\$170,574	\$7,072	\$5,464	\$170,574			\$0	100%				
1	51925320	539513	51000	Design Services (RVCS)		\$94,073	\$94,073			\$94,073			\$0	100%				
1	51925334	539513	51000	Design Services (CES)		\$125,429	\$125,429		\$35,149.54	\$125,429			\$0	100%				
1	51925335	539513	51000	Design Services (LIES)		\$236,731	\$236,730.64			\$236,731			\$0	100%				
1	51925337	539513	51000	Design Services (MOES)		\$200,910	\$200,910			\$200,910		\$0.00	\$0	100%				
1	51925338	539513	51000	Design Services (PRES)		\$128,617	\$128,617	\$71,678		\$91,706		\$36,912	\$0	100%				
1	51925339	539513	51000	Design Services (SHES)		\$285,688	\$285,688			\$285,688		\$23,396.94	\$0	100%				
2	51925339	539513	51000	Design Services (SHES)		\$6,539	\$6,539			\$6,539		\$0	\$0	100%				
1	51925339	539516	51000	Survey Services (SHES)		\$6,971	\$6,971			\$6,971		\$0	\$0	100%				
2	51925339	539516	51000	Survey Services (SHES)		\$1,378	\$1,378			\$1,378		\$0	\$0	100%				
1	51925340	539513	51000	Design Services (BRES)		\$118,434	\$118,434		\$30,482	\$118,434		\$0	\$0	100%				
2	51925340	539513	51000	Design Services (BRES)		\$40,994	\$40,994			\$40,994		\$0	\$0	100%				
1	51925340	536000	51000	Design Services printing (BRES)		\$24	\$24			\$24		\$0	\$0	100%				
2	51925340	536000	51000	Design Services printing (BRES)		\$10	\$10			\$10		\$0	\$0	100%				
1	51925344	539513	51000	Design Services (JES)		\$264,037	\$264,037	\$32,712		\$244,557		\$15,480	\$0	100%				
1	51925352	539513	51000	Design Services (JDECC)		\$249,726	\$249,726	\$30,193		\$239,665		\$11,062	\$0	100%				
1	51925354	539513	51000	Design Services (WBES)		\$197,693	\$197,693	\$166		\$158,703		\$38,990	\$0	100%				
1	51925354	536000	51000	Design Services printing (WBES)		\$35	\$35			\$35		\$0	\$0	100%				
1	51925362	539513	51000	Design Services (HHIES)		\$268,199	\$268,199			\$268,199		\$0	\$0	100%				
1	51925362	536000	51000	Design Services printing (HHIES)		\$35	\$35			\$35		\$0	\$0	100%				
1	51925363	539513	51000	Design Services (HHISCA)		\$238,353	\$238,353			\$238,353		\$0	\$0	100%				
1	51925363	536000	51000	Design Services printing (HHISCA)		\$42	\$42			\$42		\$0	\$0	100%				
1	51925370	539513	51000	Design Services (BLES)		\$374,256	\$374,256			\$374,256		\$0	\$0	100%				
1	51925372	539513	51000	Design Services (OES)		\$206,478	\$206,478	\$27,226	\$1,582	\$206,478		\$0	\$0	100%				
1	51925374	539513	51000	Design Services (MCRS)		\$442,767	\$442,767	\$22,272		\$404,126		\$38,641	\$0	100%				
1	51925376	539513	51000	Design Services (RCES)		\$258,199	\$258,199	\$238,445		\$258,565		\$18,634	\$0	100%				
1	51925378	539513	51000	Design Services (PVES)		\$204,434	\$204,434			\$188,055		\$15,744	\$635	100%				
2	51925379	539513	51000	Design Services (RRA)		\$162,368	\$162,368	\$6,569		\$153,724		\$8,645	\$0	100%				
1	51925380	539513	51000	Design Services (BMS)		\$446,075	\$446,075			\$414,458		\$31,617	\$0	100%				
1	51925385	539513	51000	Design Services (WBMS)		\$296,961	\$296,961	\$84		\$242,066		\$54,895	\$0	100%				
1	51925385	536000	51000	Design Services printing (WBMS)		\$42	\$42			\$42		\$0	\$0	100%				
1	51925388	539513	51000	Design Services (HEMMS)		\$232,249	\$232,249			\$232,249		\$0	\$0	100%				
2	51925388	539513	51000	Design Services (HEMMS)		\$57,073	\$57,073			\$57,073		\$0	\$0	100%				
1	51925388	536000	51000	Design Services printing (HEMMS)		\$28	\$28			\$28		\$0	\$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)		\$302,243	\$302,243	\$1,249		\$291,925		\$10,318	\$0	100%				
1	51925396	539513	51000	Design Services (HHIHS)		\$637,219	\$637,219			\$307,672		\$329,548	\$0	100%				
2	51925396	539513	51000	Design Services (HHIHS)		\$62,782	\$62,782			\$62,782		\$0	\$0	100%				
2	51925396	539516	51000	Survey Services (HHIHS)		\$20,449	\$20,449			\$20,449		\$0	\$0	100%				
1	51925397	539513	51000	Design Services (MRHS)Q1		\$123,951	\$123,951			\$123,951		\$0	\$0	100%				
2	51925397	539513	51000	Design Services (MRHS)Q2		\$281,145	\$281,145	\$3,032		\$281,145		\$0	\$0	100%				
2	51925397	539516	51000	Survey Services (MRHS)Q2		\$18,000	\$18,000			\$18,000		\$0	\$0	100%				
1	51925398	539513	51000	Design Services (BLHS)		\$619,560	\$619,560			\$619,560		\$0	\$0	100%				
2	51925398	539513	51000	Design Services (BLHS)		\$457,182	\$457,182	\$8,645		\$457,182		\$0	\$0	100%				
2	51925398	539516	51000	Survey Services (BLHS)		\$24,745	\$24,745			\$24,745		\$0	\$0	100%				

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	USE	BUDGET	2025 JULY-JUNE	2026 JULY-MAY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
1	51925301	539513	53000	CM Pre-Con Services (DESC)		\$2,827	\$2,827		\$1,595	\$1,595		\$1,232	\$0	100%					
1	51925309	539513	53000	CM Pre-Con Services (RC)		\$4,677	\$4,677			\$4,677			\$0	100%					
2	51925319	539513	53000	CM Pre-Con Services (SHECC)		\$3,238	\$3,238		\$2,734	\$3,238			\$0	100%					
1	51925317	539513	53000	CM Pre-Con Services (HHIECC)		\$14,458	\$14,458	\$13,761	\$697	\$14,458			\$0	100%					
1	51925320	539513	53000	CM Pre-Con Services (RVCS)		\$7,303	\$7,303			\$7,303			\$0	100%					
1	51925333	539513	53000	CM Pre-Con Services (BES)		\$81,511	\$81,511		\$2,289	\$81,511			\$0	100%					
2	51925333	539513	53000	CM Pre-Con Services (BES)		\$778	\$778			\$778			\$0	100%					
1	51925334	539513	53000	CM Pre-Con Services (CES)		\$10,658	\$10,658		\$1,743	\$10,658			\$0	100%					
2	51925334	539513	53000	CM Pre-Con Services (CES)		\$20	\$20			\$20			\$0	100%					
1	51925335	539513	53000	CM Pre-Con Services (LIES)		\$25,133	\$25,133	\$25,133		\$25,133			\$0	100%					
1	51925337	539513	53000	CM Pre-Con Services (MOES)		\$13,677	\$13,677		\$544	\$13,677			\$0	100%					
1	51925338	539513	53000	CM Pre-Con Services (PRES)		\$9,852	\$9,852			\$9,852		\$416	\$0	100%					
1	51925339	539513	53000	CM Pre-Con Services (SRES)		\$33,503	\$33,503	\$33,503		\$33,503			\$0	100%					
1	51925340	539513	53000	CM Pre-Con Services (BRES)		\$9,637	\$9,637		\$10	\$9,300		\$337	\$0	100%					
1	51925344	539513	53000	CM Pre-Con Services (JSES)		\$26,375	\$26,375	\$26,375		\$26,375			\$0	100%					
1	51925352	539513	53000	CM Pre-Con Services (JUDECC)		\$24,362	\$24,362	\$24,362		\$24,362			\$0	100%					
1	51925354	539513	53000	CM Pre-Con Services (WBES)		\$9,901	\$9,901		\$722	\$9,901			\$0	100%					
1	51925360	539513	53000	CM Pre-Con Services (DIES)		\$1,075	\$1,075		\$1,075	\$1,075			\$0	100%					
1	51925362	539513	53000	CM Pre-Con Services (HHIES)		\$5,780	\$5,780			\$5,780			\$0	100%					
2	51925362	539513	53000	CM Pre-Con Services (HHIES)		\$436	\$436			\$436			\$0	100%					
1	51925363	539513	53000	CM Pre-Con Services (HHISCA)		\$1,857	\$1,857	\$161		\$1,857			\$0	100%					
1	51925370	539513	53000	CM Pre-Con Services (BLES)		\$4,606	\$4,606			\$4,606			\$0	100%					
2	51925370	539513	53000	CM Pre-Con Services (BLES)		\$1,390	\$1,390		\$904	\$1,390			\$0	100%					
1	51925372	539513	53000	CM Pre-Con Services (OES)		\$15,798	\$15,798	\$15,493	\$305	\$15,798			\$0	100%					
1	51925374	539513	53000	CM Pre-Con Services (MCREs)		\$42,346	\$42,346			\$42,346			\$0	100%					
1	51925376	539513	53000	CM Pre-Con Services (RCES)		\$4,567	\$4,567			\$4,567			\$0	100%					
1	51925378	539513	53000	CM Pre-Con Services (PVES)		\$15,343	\$15,343	\$635		\$15,343			\$0	100%					
1	51925379	539513	53000	CM Pre-Con Services (RRA)		\$13,467	\$13,467		\$204	\$13,467			\$0	100%					
1	51925380	539513	53000	CM Pre-Con Services (BMS)		\$15,381	\$15,381	\$83		\$15,847		\$534	\$0	100%					
2	51925380	539513	53000	CM Pre-Con Services (BMS)		\$11,800	\$11,800	\$40	\$29	\$11,800			\$0	100%					
1	51925381	539513	53000	CM Pre-Con Services (LIMS)		\$7,620	\$7,620	\$605		\$7,620			\$0	100%					
1	51925385	539513	53000	CM Pre-Con Services (WBMS)		\$11,137	\$11,137		\$754	\$11,137			\$0	100%					
2	51925385	539513	53000	CM Pre-Con Services (WBMS)		\$1,396	\$1,396			\$1,396			\$0	100%					
1	51925388	539513	53000	CM Pre-Con Services (HEMMS)		\$4,852	\$4,852			\$4,852			\$0	100%					
2	51925388	539513	53000	CM Pre-Con Services (HEMMS)		\$1,342	\$1,342			\$1,342			\$0	100%					
1	51925389	539513	53000	CM Pre-Con Services (BLMS)		\$18,565	\$18,565			\$18,565			\$0	100%					
1	51925389	539513	53000	CM Pre-Con Services (BLMS)		\$2,998	\$2,998			\$2,998			\$0	100%					
1	51925390	539513	53000	CM Pre-Con Services (BHS)		\$14,888	\$14,888			\$14,888			\$0	100%					
2	51925390	539513	53000	CM Pre-Con Services (BHS)		\$14,802	\$14,802			\$14,802			\$0	100%					
1	51925394	539513	53000	CM Pre-Con Services (WBECHS)		\$23,382	\$23,382			\$23,382			\$0	100%					
2	51925394	539513	53000	CM Pre-Con Services (WBECHS)		\$5,840	\$5,840	\$266		\$5,840			\$0	100%					
2	51925396	539513	53000	CM Pre-Con Services (HHHS)		\$2,133	\$2,133	\$219		\$2,133			\$0	100%					
1	51925397	539513	53000	CM Pre-Con Services (MRHS)		\$0	\$0			\$0			\$0	100%					
2	51925398	539513	53000	CM Pre-Con Services (BLHS)		\$2,678	\$2,678	\$2,678		\$2,678			\$0	100%					
1	51925301	532400		Insurance		\$11,747	\$11,747			\$11,747			\$0	100%					
1	51925301	532400		Insurance		\$3,764	\$3,764			\$3,764			\$0	100%					
1	51925301	569001		Program Contingency Q1	\$14,989,541	(\$14,666,587)	\$322,953,95			\$0			\$322,954	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%					
<b>TOTAL DISTRICT OFFICE</b>					<b>\$47,533,347</b>	<b>(\$24,659,354)</b>	<b>(\$0)</b>	<b>\$22,873,993</b>	<b>\$1,697,206</b>	<b>\$2,728,829</b>	<b>\$21,871,187</b>	<b>\$0</b>	<b>\$636,547</b>	<b>\$366,259</b>	<b>98%</b>		<b>95.6%</b>	<b>98.4%</b>	

Beaufort County School District  
Beaufort, SC

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Referendum Capital Projects 2019																			
				APPROP	ADJUSTM	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-MAY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED %	COMP %	PTD %	WCTD %	CTD %	
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%		
	<b>TOTAL ADULT ED</b>				<b>\$389,331</b>	<b>(\$389,331)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
09	Right Choices																		
1	51925309	552006	52001	Safety/Security	\$948,110	\$198,203	\$1,146,313			\$1,146,313			(\$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	100%	100%	100.0%	100.0%		
1	51925309	539902	52001	Special Inspections (from District 01 Design Services)		\$14,255	\$14,255			\$14,255			\$0	100%	100%	100.0%	100.0%		
1	51925309	544500	52005	Technology under \$5,000		\$3,573	\$3,573	\$3,573		\$3,573			\$0	100%	100%	100.0%	100.0%		
1	51925309	554500	52005	Technology/Infrastructure		\$125,532	\$125,532			\$125,532			\$0	100%	100%	100.0%	100.0%		
	<b>TOTAL RIGHT CHOICES</b>				<b>\$948,110</b>	<b>\$489,952</b>	<b>\$0</b>	<b>\$1,408,062</b>	<b>\$3,573</b>	<b>\$0</b>	<b>\$1,408,062</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
15	ST. HELENA EARLY CHILDHOOD																		
2	51925315	553002	52004	Playgrounds	\$113,894	\$17,538	\$131,432			\$131,432			\$0	100%	100%	100.0%	100.0%		
1	51925315	552006	52001	Safety/Security		\$574,265	\$574,265	\$518,774	\$55,491	\$574,265			\$0	100%	100%	100.0%	100.0%		
1	51925315	541000	52001	Safety/Security-AED's		\$3,885	\$3,885		\$3,885	\$3,885			\$0	100%	100%	100.0%	100.0%		
1	51925315	544500	52005	Technology under \$5,000		\$19,303	\$19,303	\$19,303		\$19,303			\$0	100%	100%	100.0%	100.0%		
1	51925315	554000	52001	Radio Equipment (from Program Contingency 01)		\$40,274	\$40,274			\$40,274			\$0	100%	100%	100.0%	100.0%		
	<b>TOTAL ST. HELENA EARLY CHILDHOOD</b>				<b>\$113,894</b>	<b>\$655,266</b>	<b>\$0</b>	<b>\$769,160</b>	<b>\$538,077</b>	<b>\$59,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
17	HILTON HEAD ISLAND EARLY CHILDHOOD																		
1	51925317	552006	52001	Safety/Security	\$604,010	(\$213,959)	\$423,287	\$813,338	\$237,475	\$93,383		\$28,467	\$0	100%	100%	96.5%	100.0%		
1	51925317	541000	52001	Safety/Security-AED's		\$3,885	\$3,885	\$3,885		\$3,885			\$0	100%	100%	100.0%	100.0%		
1	51925317	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	51925317	544500	52005	Technology under \$5,000		\$83,796	\$83,796	\$83,200	\$668	\$83,200			(\$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)	100%	100%	96.7%	100.0%		
2	51925317	553002	52004	Playgrounds	\$383,368	(\$145,848)	\$800,234	\$237,520	\$97,269	\$327,520		\$88,846	\$0	100%	100%	100.0%	100.0%		
	<b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b>				<b>\$2,484,137</b>	<b>(\$188,114)</b>	<b>\$800,234</b>	<b>\$3,096,258</b>	<b>\$1,454,820</b>	<b>\$97,269</b>	<b>\$0</b>	<b>\$88,846</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>97.1%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
20	RIVERVIEW CHARTER SCHOOL																		
1	51925320	552006	52001	Safety/Security	\$549,036	(\$137,439)	\$411,597	\$411,597	\$11,500	\$411,597			\$0	100%	100%	100.0%	100.0%		
1	51925320	541000	52001	Safety/Security-AED's		\$5,790	\$5,790	\$5,790		\$5,790			\$0	100%	100%	100.0%	100.0%		
1	51925320	539902	52005	Special Inspections (from District 01 Design Services)		\$2,604	\$2,604	\$2,604		\$2,604			\$0	100%	100%	100.0%	100.0%		
1	51925320	554500	52005	Technology /Infrastructure	\$1,330,249	(\$426,005)	\$904,244	\$904,244	\$31,904	\$904,244			\$0	100%	100%	100.0%	100.0%		
2	51925320	553002	52004	Playgrounds	\$541,226	(\$190,502)	\$800,234	\$350,724	\$1,420	\$350,724			\$0	100%	100%	100.0%	100.0%		
	<b>TOTAL RIVERVIEW CHARTER</b>				<b>\$2,420,511</b>	<b>(\$745,952)</b>	<b>\$0</b>	<b>\$1,674,959</b>	<b>\$44,824</b>	<b>\$5,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
33	BEAUFORT ELEMENTARY																		
1	51925333	552006	52001	Safety/Security	\$662,579	(\$162,579)	\$500,000	\$500,000		\$500,000			\$0	100%	100%	100.0%	100.0%		
1	51925333	541000	52001	Safety/Security-AED's		\$1,981	\$1,981	\$1,981		\$1,981			\$0	100%	100%	100.0%	100.0%		
1	51925333	539902	50000	Special Inspections		\$123,741	\$123,741	\$2,394	\$2,854	\$123,741			\$0	100%	100%	100.0%	100.0%		
1	51925333	532314	50000	Paving work		\$2,495	\$2,495	\$2,495		\$2,495			\$0	100%	100%	100.0%	100.0%		
1	51925333	553003	50000	Paving		\$485,591	\$485,591	\$230,190	\$255,401	\$485,591			\$0	100%	100%	100.0%	100.0%		
1	51925333	534000	50000	Communication		\$2,693	\$2,693	\$2,693		\$2,693			\$0	100%	100%	100.0%	100.0%		
1	51925333	541004	50000	Furniture		\$623,192	\$623,192	\$623,192		\$623,192			(\$0)	100%	100%	100.0%	100.0%		
1	51925333	552005	50000	Renovations	\$21,579,872	(\$3,962,990)	\$17,616,882	\$17,616,882		\$17,616,882			\$0	100%	100%	100.0%	100.0%		
1	51925333	534500	52005	Technology Lic.		\$1,575	\$1,575		\$1,575	\$1,575			\$0	100%	100%	100.0%	100.0%		
1	51925333	544500	52005	Technology Items under \$5,000		\$28,778	\$28,778	\$7,780		\$28,778			\$0	100%	100%	100.0%	100.0%		
1	51925333	554500	52005	Technology /Infrastructure	\$1,682,996	(\$29,814)	\$1,653,182	\$1,653,182		\$1,653,182			\$0	100%	100%	100.0%	100.0%		
2	51925333	553002	52004	Playgrounds	\$376,990	(\$137,075)	\$239,915	\$239,915		\$239,915			\$0	100%	100%	100.0%	100.0%		
	<b>TOTAL BEAUFORT ELEMENTARY</b>				<b>\$24,302,437</b>	<b>(\$3,022,412)</b>	<b>\$0</b>	<b>\$21,280,025</b>	<b>\$240,364</b>	<b>\$261,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
34	COOSA ELEMENTARY																		
1	51925334	552006	52001	Safety/Security	\$481,233	(\$349,300)	\$131,933	\$131,933		\$131,933			\$0	100%	100%	100.0%	100.0%		
1	51925334	541000	52001	Safety/Security-AED's		\$3,885	\$3,885	\$3,885		\$3,885			\$0	100%	100%	100.0%	100.0%		
1	51925334	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	51925334	544500	52005	Technology under \$5,000		\$94,430	\$94,430	\$836		\$94,430			(\$0)	100%	100%	100.0%	100.0%		
1	51925334	554500	52005	Technology /Infrastructure	\$1,175,853	(\$14,645)	\$1,523,211	\$2,684,419	\$141,666	\$2,684,419			\$0	100%	100%	100.0%	100.0%		
1	51925334	539902	52005	Special Inspections (from 52005 Technology Project)		\$2,559	\$2,559	\$999		\$2,559			\$0	100%	100%	100.0%	100.0%		
2	51925334	553002	52004	Playgrounds	\$263,267	\$226,188	\$489,455	\$489,455	\$306,424	\$489,455			\$0	100%	100%	100.0%	100.0%		
	<b>TOTAL COOSA ELEMENTARY</b>				<b>\$1,920,353</b>	<b>\$77,227</b>	<b>\$1,527,489</b>	<b>\$3,825,069</b>	<b>\$143,500</b>	<b>\$386,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
35	LADY'S ISLAND ELEMENTARY																		
1	51925335	552006	52001	Safety/Security	\$361,286	(\$334,258)	\$383,368	\$410,396	\$12,485	\$410,396			\$0	100%	100%	100.0%	100.0%		
1	51925335	541000	52001	Safety/Security-AED's		\$1,981	\$1,981	\$1,981		\$1,981			\$0	100%	100%	100.0%	100.0%		
1	51925335	539902	52001	Special Inspections (from District 01 Design Services)		\$834	\$834	\$834		\$834			\$0	100%	100%	100.0%	100.0%		
1	51925335	541000	52001	Radio Equipment (from Program Contingency 01)		\$39,800	\$39,800	\$39,800		\$39,800			\$0	100%	100%	100.0%	100.0%		
1	51925335	532100	52005	Utility Services for Technology Upgrades		\$660	\$660	\$660		\$660			\$0	100%	100%	100.0%	100.0%		
1	51925335	539902	520																

Beaufort County School District  
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5/31/2026 Prem Amount Approved: \$31,100,000 July 2022

\*\*=%PTD of Contingency is % used to date ( F / E )

A		B		C		D		E		F		G		H		I		J		K		L		M		N		O		P		Q		R							
Referendum Capital Projects 2019		APPROP	ADJSTMTS	BOND PREMIUM	USE	BUDGET	2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	USED	%	COMP	PTD	WCTD	CTD																							
							JULY-JUNE	JULY-MAY	DATE	ENCUMB	CONT	BUDGET	%																												
<b>38 PORT ROYAL ELEMENTARY</b>																																									
1	51925338	552006	52001	Safety/Security	\$287,227	\$13,086	\$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	\$0	\$0	100%	100%	100.0%	100.0%																										
1	51925338	539902	52001	Special Inspections (from District 01 Design Services)		\$1,868	\$1,868	\$999		\$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	\$0	\$0	100%	100%	100.0%	100.0%																									
1	51925338	544500	52005	Technology under \$5,000		\$73,128	\$73,128	\$334		\$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	\$0	\$0	100%	100%	100.0%	100.0%																									
2	51925338	553002	52004	Playgrounds	\$125,284	(\$59,251)	\$66,034	\$66,034		\$66,034	\$0	\$0	100%	100%	100.0%	100.0%																									
<b>TOTAL PORT ROYAL ELEMENTARY</b>					<b>\$1,089,146</b>	<b>(\$923)</b>	<b>\$1,053,387</b>	<b>\$2,141,610</b>	<b>\$621,485</b>	<b>\$3,685</b>	<b>\$2,141,610</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>																								
<b>39 ST HELENA ELEMENTARY</b>																																									
1	51925339	552006	52001	Safety/Security	\$579,292		\$331,770	\$911,062	\$30,643	\$911,062	\$0	\$0	100%	100%	100.0%	100.0%																									
1	51925339	541000	52001	Safety/Security-AED's		\$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	\$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	\$0	\$0	100%	100%	100.0%	100.0%																									
1	51925339	532100	52005	Utility Services for Technology Upgrades		\$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	\$11,615	\$2,430	\$100,813	(\$0)	\$0	100%	100%	100.0%	100.0%																									
1	51925339	554500	52005	Technology /Infrastructure	\$1,439,724	(\$385,847)	\$2,191,555	\$3,245,438	\$163,598	\$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	\$0	\$0	100%	100%	100.0%	100.0%																									
<b>TOTAL ST HELENA ELEMENTARY</b>					<b>\$2,133,509</b>	<b>(\$302,850)</b>	<b>\$2,823,325</b>	<b>\$4,354,284</b>	<b>\$175,213</b>	<b>\$292,751</b>	<b>\$4,354,284</b>	<b>\$0</b>	<b>\$0.00</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>																								
<b>40 BROAD RIVER ELEMENTARY</b>																																									
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	\$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	\$0	\$0	100%	100%	100.0%	100.0%																									
1	51925340	532100	52005	Utility Services for Technology Upgrades		\$1,022	\$1,022			\$1,022	\$0	\$0	100%	100%	100.0%	100.0%																									
1	51925340	539902	52005	Special Inspections		\$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	\$0	\$0	100%	100%	100.0%	100.0%																									
1	51925340	554500	52005	Technology /Infrastructure	\$1,289,956	(\$243,825)	\$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	\$0	\$0	100%	100%	100.0%	100.0%																									
<b>TOTAL BROAD RIVER ELEMENTARY</b>					<b>\$2,322,738</b>	<b>(\$414,835)</b>	<b>\$1,875,274</b>	<b>\$3,783,177</b>	<b>\$106,822</b>	<b>\$90,082</b>	<b>\$3,783,177</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>																								
<b>44 SHANKLIN ELEMENTARY</b>																																									
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	\$0	\$0	100%	100%	100.0%	100.0%																										
1	51925344	539902	52001	Special Inspections (from District 01 Design Services)		\$988	\$988			\$988	\$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	\$0	\$0	100%	100%	100.0%	100.0%																									
1	51925344	532100	52005	Utility Services for Technology Upgrades		\$1,664	\$1,664			\$1,664	\$0	\$0	100%	100%	100.0%	100.0%																									
1	51925344	534500	52005	Technology Lic.		\$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	\$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	\$0	\$0	100%	100%	100.0%	100.0%																									
<b>TOTAL SHANKLIN ELEMENTARY</b>					<b>\$1,744,933</b>	<b>\$171,028</b>	<b>\$2,275,383</b>	<b>\$4,191,344</b>	<b>\$35,844</b>	<b>\$294,084</b>	<b>\$4,191,344</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>																								
<b>82 J.J. DAVIS EARLY CHILDHOOD CENTER</b>																																									
1	51925352	552006	52001	Safety/Security	\$348,958	\$237,834	\$586,792	\$586,792		\$15,974	\$586,792	\$0	\$0	100%	100%	100.0%	100.0%																								
1	51925352	541000	52001	Safety/Security-AED's		\$3,885	\$3,885			\$3,885	\$0	\$0	100%	100%	100.0%	100.0%		</																							

Beaufort County School District  
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5/31/2026

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	ADJUSTM	USE	BUDGET	2025 JULY-JUNE	2026 JULY-MAY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
63	<b>HHI SCHOOL FOR CREATIVE ARTS (BLUE)</b>																		
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	\$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	\$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	(\$82,365)	\$615,751		\$353,637	\$615,751			\$0	100%	100%	100.0%	100.0%		
2	<b>TOTAL HHI SCHOOL FOR CREATIVE ARTS</b>				<b>\$2,552,486</b>	<b>\$1,315,200</b>	<b>\$0</b>	<b>\$3,867,686</b>	<b>\$9,775</b>	<b>\$380,149</b>	<b>\$3,867,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
70	<b>BLUFFTON ELEMENTARY &amp; BLUFFTON ECC</b>																		
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%		
1	51925370	539902	52004		\$0	\$7,509	\$7,509			\$7,509			\$0	100%	100%	100.0%	100.0%		
2	51925370	553002	52004		\$427,104	\$339,624	\$766,728		\$327,737	\$766,728			\$11,887	100%	100%	98.4%	100.0%		
2	<b>TOTAL BLUFFTON ELEMENTARY</b>				<b>\$2,861,069</b>	<b>\$3,347,954</b>	<b>\$0</b>	<b>\$6,209,023</b>	<b>\$316,382</b>	<b>\$337,412</b>	<b>\$6,197,136</b>	<b>\$0</b>	<b>\$11,887</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>99.8%</b>	<b>100.0%</b>	<b>100.0%</b>
72	<b>OKATIE ELEMENTARY</b>																		
1	51925372	552006	52001		\$551,230	(\$140,596)	\$471,872	\$882,506	\$255,762	\$171,914			\$882,506	100%	100%	100.0%	100.0%		
1	51925372	541000	52001			\$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	\$55,894	\$818,106	\$2,234,116	\$456,358	\$132,674			\$2,234,116	100%	100%	100.0%	100.0%		
1	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%		
2	<b>TOTAL OKATIE ELEMENTARY</b>				<b>\$2,349,839</b>	<b>\$225,939</b>	<b>\$1,375,297</b>	<b>\$3,951,075</b>	<b>\$712,789</b>	<b>\$405,093</b>	<b>\$3,951,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
74	<b>MC RILEY ELEMENTARY AND MC RILEY ECC</b>																		
1	51925374	552006	52001		\$723,614	(\$123,160)	\$2,044,527	\$2,644,981	\$36,420	\$567,154			\$2,644,980	100%	100%	100.0%	100.0%		
1	51925374	541000	52001			\$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			\$650	\$650			\$650			\$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		\$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%		
2	<b>TOTAL MC RILEY ELEMENTARY</b>				<b>\$2,870,936</b>	<b>(\$314,813)</b>	<b>\$3,712,747</b>	<b>\$6,268,870</b>	<b>\$64,321</b>	<b>\$1,006,992</b>	<b>\$6,268,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
76	<b>RED CEDAR ELEMENTARY</b>																		
1	51925376	552006	52001		\$540,838	(\$219,831)	\$823,289	\$1,144,296		\$40,050			\$1,144,296	100%	100%	100.0%	100.0%		
1	51925376	541000	52001			\$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	\$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	<b>TOTAL RED CEDAR ELEMENTARY</b>				<b>\$2,029,747</b>	<b>\$1,236,239</b>	<b>\$898,608</b>	<b>\$4,164,594</b>	<b>\$1,113,706</b>	<b>\$551,545</b>	<b>\$4,164,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
78	<b>PRITCHARDVILLE ELEMENTARY</b>																		
1	51925378	552006	52001		\$666,426	(\$76,946)	\$35,545	\$625,025	\$291,518	\$17,976			\$625,024	100%	100%	100.0%	100.0%		
1	51925378	541000	52001			\$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			\$0	100%	100%	100.0%	100.0%		
1	51925378	544500	52005			\$41,204	\$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	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	<b>TOTAL PRITCHARDVILLE ELEMENTARY</b>				<b>\$2,757,889</b>	<b>(\$129,997)</b>	<b>\$836,554</b>	<b>\$3,464,446</b>	<b>\$792,030</b>	<b>\$103,122</b>	<b>\$3,464,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
79	<b>RIVER RIDGE ACADEMY</b>																		
1	51925379	552005	50000		\$9,882,109	(\$1,154,785)	\$8,727,324			\$8,727,324			\$0	100%	100%	100.0%	100.0%		
1	51925379	541000	52001			\$11,630	\$11,630		\$11,630	\$11,630			\$0	100%	100%	100.0%	100.0%		
1	51925379	541000	52001			\$0	\$0			\$0			\$0	100%	100%	0.0%	0.0%		
1	51925379	554000	52001			\$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			\$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			\$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%		
2	51925379	532100	52008			\$12,490	\$12,4												

Beaufort County School District  
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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	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-MAY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED %	COMP %	PTD %	WCCTD %	CTD %	
80	<b>BEAUFORT MIDDLE</b>																		
1	51925380	552006	52001	Safety/Security	\$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	Safety/Security-AED's		\$5,790		\$5,790		\$5,790			\$0	100%	100%	100.0%	100.0%		
1	51925380	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0	\$5,790	\$5,790			\$0	100%	100%	0.0%	0.0%		
1	51925380	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925380	539902	52005	Special Inspections (from District 01 Design Services)*		\$956		\$956		\$956			\$0	100%	100%	100.0%	100.0%		
1	51925380	544500	52005	Technology Items under \$5,000		\$121,383		\$121,383	\$3,026	\$121,383			\$0	100%	100%	100.0%	100.0%		
1	51925380	554500	52005	Technology /Infrastructure	\$1,801,111	(\$994,575)	\$2,189,780	\$2,996,316	\$573,783	\$56,186	\$2,867,405	\$128,911	(\$0)	100%	100%	95.7%	100.0%		
2	51925380	539902	52008	Special Inspections (from District 01 Design Services)*		\$19,131		\$19,131	\$3,960	\$19,131			\$0	100%	100%	100.0%	100.0%		
2	51925380	553001	52008	Athletics	\$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%	
	<b>TOTAL BEAUFORT MIDDLE</b>				\$5,258,774	\$662,929	\$2,869,945	\$8,791,648	\$672,300	\$193,578	\$8,646,200	\$0	\$145,448	\$0	100%		98.3%	100.0%	100.0%
81	<b>LADY'S ISLAND MIDDLE</b>																		
1	51925381	552006	52001	Safety/Security	\$722,097	\$70,632		\$792,729		\$792,729			\$0	100%	100%	100.0%	100.0%		
1	51925381	541000	52001	Safety/Security-AED's		\$17,344		\$17,344		\$17,344			\$0	100%	100%	100.0%	100.0%		
1	51925381	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0	\$17,344	\$17,344			\$0	100%	100%	0.0%	0.0%		
1	51925381	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925381	539902	52001	Special Inspections (from District 01 Design Services)		\$5,059		\$5,059		\$5,059			\$0	100%	100%	100.0%	100.0%		
1	51925381	534500	52005	Technology software		\$8,897		\$8,897		\$8,897			\$0	100%	100%	100.0%	100.0%		
1	51925381	544500	52005	Technology Items under \$5,000		\$20,757		\$20,757		\$20,757			\$0	100%	100%	100.0%	100.0%		
1	51925381	554500	52005	Technology /Infrastructure	\$1,795,645	(\$979,777)		\$815,868		\$815,868			\$0	100%	100%	100.0%	100.0%		
	<b>TOTAL LADY'S ISLAND MIDDLE</b>				\$2,517,742	(\$738,700)	\$0	\$1,779,042	\$70,632	\$17,344	\$1,779,042	\$0	\$0	\$0	100%		100.0%	100.0%	100.0%
83	<b>ROBERT SMALLS LEADERSHIP ACADEMY</b>																		
1	51925383	552005	50000	School Replacement	\$62,195,973	\$7,748,531	\$0	\$69,944,504	\$2,838,351	\$37,017	\$69,944,504	\$0	\$0	(\$0)	100%	100%	100.0%	100.0%	
1	51925383	541000	52001	Safety/Security-AED's		\$7,796		\$7,796		\$7,796			\$0	100%	100%	100.0%	100.0%		
1	51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%		
2	51925383	553002	50000	Playgrounds	\$247,891	(\$247,891)	\$0	\$0		\$0			\$0	100%	100%	0.0%	0.0%		
	<b>TOTAL ROBERT SMALLS LEADERSHIP ACADEMY</b>				\$62,443,864	\$7,626,825	\$0	\$70,070,689	\$2,838,351	\$44,813	\$70,070,689	\$0	\$0	(\$0)	100%		100.0%	100.0%	100.0%
85	<b>WHALE BRANCH MIDDLE</b>																		
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	100%	100%	100.0%	100.0%		
1	51925385	539902	52005	Special Inspections (from District 01 Design Services)*		\$5,584		\$5,584		\$5,584			\$0	100%	100%	100.0%	100.0%		
1	51925385	534500	52005	Technology software		\$2,966		\$2,966		\$2,966			\$0	100%	100%	100.0%	100.0%		
1	51925385	544500	52005	Technology Items under \$5,000		\$99,902	\$15,440	\$115,342	\$4,099	\$115,342			(\$0)	100%	100%	100.0%	100.0%		
1	51925385	554500	52005	Technology /Infrastructure	\$1,559,728	\$1,548,026		\$3,106,754	\$11,631	\$301,540	\$3,094,109	\$11,645	(\$0)	100%		99.6%	100.0%		
2	51925385	541004	52008	Athletics Equip Under \$5,000		\$15,371		\$15,371		\$15,371			\$0	100%	100%	100.0%	100.0%		
2	51925385	553001	52008	Athletics	\$991,362	(\$622,241)		\$369,121		\$12,919	\$369,121		\$0	100%	100%	100.0%	100.0%		
	<b>TOTAL WHALE BRANCH MIDDLE</b>				\$3,178,316	\$1,241,623	\$15,440	\$4,435,278	\$41,401	\$421,476	\$4,415,216	\$0	\$20,062	(\$0)	100%		99.5%	100.0%	100.0%
87	<b>HILTON HEAD ISLAND MIDDLE</b>																		
1	51925387	552006	52001	Safety/Security	\$707,020	(\$707,020)		\$0		\$0			\$0	100%	100%	100.0%	100.0%		
1	51925387	541000	52001	Safety/Security-AED's		\$7,796		\$7,796		\$7,796			\$0	100%	100%	100.0%	100.0%		
1	51925387	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925387	552005	50000	Renovations	\$26,056,736	\$2,765,039	\$0	\$28,821,775	\$5,517,642	\$103,099	\$28,821,775	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
	<b>TOTAL HILTON HEAD ISLAND MIDDLE</b>				\$26,763,756	\$2,184,204	\$0	\$28,947,960	\$5,517,642	\$110,895	\$28,947,960	\$0	\$0	\$0	100%		100.0%	100.0%	100.0%
88	<b>HE MCCRACKEN MIDDLE</b>																		
1	51925388	552006	52001	Safety/Security	\$830,412	\$26,186		\$856,598		\$830,412	\$26,186		\$0	100%		96.9%	100.0%		
1	51925388	541000	52001	Safety/Security-AED's		\$9,726		\$9,726		\$9,726			\$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	100%	100%	100.0%	100.0%		
1	51925388	534500	52005	Technology software		\$20,759		\$20,759		\$20,759			\$0	100%	100%	100.0%	100.0%		
1	51925388	539902	52005	Special Inspections (from District 01 Design Services)*		\$999		\$999		\$999			\$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)	100%	100%	100.0%	100.0%		
1	51925388	554500	52005	Technology /Infrastructure	\$2,064,992	\$1,161,639		\$3,226,631		\$3,226,631			(\$0)	100%	100%	100.0%	100.0%		
2	51925388	541004	52008	Athletic Equip Under \$5,000		\$19,368		\$19,368		\$19,368			\$0	100%	100%	100.0%	100.0%		
2	51925388	553001	52008	Athletics	\$1,460,895	(\$433,631)		\$1,027,264		\$1,027,264			\$0	100%	100%	100.0%	100.0%		
	<b>TOTAL HE MCCRACKEN MIDDLE</b>				\$4,356,299	\$874,696	\$0	\$5,230,995	\$2,709	\$9,726	\$5,204,869	\$26,186	\$0	(\$0)	100%		99.5%	100.0%	100.0%
89	<b>BLUFFTON MIDDLE</b>																		
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			\$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		\$0	100%	100%	100.0%	100.0%		
2	51925389	553001	52008	Athletics	\$317,066	\$220,446		\$537,512		\$18,918	\$537,512		\$0	100%	100%	100.0%	100.0%		
	<b>TOTAL BLUFFTON MIDDLE</b>				\$2,949,949	\$1,458,198	\$0	\$4,408,147	\$456,768	\$176,078	\$4,408,147	\$0	\$0	\$0	100%		100.0%	100.0%	100.0%

Beaufort County School District  
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Prem Amount Approved: \$31,100,000 July 2022

\*\*=%PTD of Contingency is % used to date (F/E)

A	B	C	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-MAY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED %	% COMP	PTD	WCTD	CTD		
90	<b>BEAUFORT HIGH</b>																
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	\$15,490	\$15,490	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925390	540000	52001	Safety/Security-Weapon Detection System	\$42,087	\$42,087	\$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	\$18,886	\$18,886	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925390	534500	52005	Technology software	\$14,828	\$14,828	\$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	\$300	\$300	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925390	544500	52005	Technology Items under \$5,000	\$71,555	\$71,555	\$71,555	\$38,239	\$10,710	\$71,555	\$0	100%	100%	100.0%	100.0%		
1	51925390	539902	52005	Special Inspections (from District 01 Design Services)	\$1,643	\$1,643	\$1,643	\$1,643	\$1,643	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925390	534500	52005	Technology Lic.	\$2,706	\$2,706	\$2,706	\$2,706	\$2,706	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925390	564500	52005	Technology /Infrastructure	\$3,444,802	\$1,809,487	\$5,254,289	\$3,263	\$120,824	\$5,254,289	(\$0)	100%	100%	100.0%	100.0%		
2	51925390	532100	52008	Utility Permits and Fees	\$1,351	\$1,351	\$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	\$27,821	\$1,267	\$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	\$5,445	\$5,445	\$0	\$0	100%	100%	100.0%	100.0%		
2	51925390	553001	52008	Athletics	\$4,206,793	\$2,244,466	\$6,451,259	\$76,860	\$14,249	\$6,451,259	(\$0)	100%	100%	100.0%	100.0%		
	<b>TOTAL BEAUFORT HIGH</b>				<b>\$9,029,903</b>	<b>\$4,444,361</b>	<b>\$0</b>	<b>\$13,474,264</b>	<b>\$137,703</b>	<b>\$207,438</b>	<b>\$13,426,558</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>99.6%</b>	<b>100.0%</b>	
92	<b>BATTERY CREEK HIGH</b>																
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	\$13,484	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925392	540000	52001	Safety/Security-Weapon Detection System	\$42,114	\$42,114	\$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	100%	100%	100.0%	100.0%	
1	51925392	50000	50000	Pre-Construction/Site Prep	\$125,000	(\$50,272)	\$0	\$74,729	\$0	\$0	\$74,729	\$0	100%	100%	100.0%	100.0%	
1	51925392	50000	50000	Design Consultants	\$3,473,749	(\$193,961)	\$0	\$3,279,788	\$22,626	\$0	\$3,279,348	\$0	100%	100%	99.9%	100.0%	
1	51925392	50000	50000	Various Vendors	\$3,100,383	(\$2,667,562)	\$0	\$432,821	\$0	\$0	\$432,821	\$0	100%	100%	100.0%	100.0%	
1	51925392	50000	50000	FF&E	\$3,078,311	(\$1,124,361)	\$0	\$1,953,950	\$54,343	\$15,241	\$1,953,949	\$0	100%	100%	100.0%	100.0%	
	<b>TOTAL BATTERY CREEK HIGH</b>				<b>\$56,075,773</b>	<b>(\$817,056)</b>	<b>\$0</b>	<b>\$55,258,717</b>	<b>\$1,302,896</b>	<b>\$75,482</b>	<b>\$55,255,278</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>	
94	<b>WBECHS</b>																
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	\$13,586	\$13,586	\$0	100%	100%	100.0%	100.0%		
1	51925394	540000	52001	Safety/Security-Weapon Detection System	\$40,362	\$40,362	\$40,362	\$40,362	\$40,362	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925394	540000	52001	Radio Equipment (from 52001 at school level)	\$118,389	\$118,389	\$118,389	\$118,389	\$118,389	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925394	534500	52005	Technology software	\$2,966	\$2,966	\$2,966	\$2,966	\$2,966	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925394	539902	52005	Special Inspections (from District 01 Design Services)	\$5,013	\$5,013	\$5,013	\$1,661	\$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	\$3,375	\$130,387	\$0	100%	100%	100.0%	100.0%		
1	51925394	540000	52005	Technology /Infrastructure	\$1,923,581	\$1,449,412	\$3,304,031	\$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	\$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%		
	<b>TOTAL WHALE BRANCH EARLY COLLEGE HIGH</b>				<b>\$3,012,577</b>	<b>\$1,996,945</b>	<b>\$1,913,126</b>	<b>\$6,922,648</b>	<b>\$607,672</b>	<b>\$510,491</b>	<b>\$6,860,294</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>99.1%</b>	<b>100.0%</b>	
96	<b>HILTON HEAD ISLAND HIGH</b>																
1	51925396	552006	52001	Safety/Security	\$1,378,308	(\$433,362)	\$944,946	\$118,252	\$944,946	\$944,946	(\$0)	100%	100%	100.0%	100.0%		
1	51925396	541000	52001	Safety/Security-AED's	\$13,535	\$13,535	\$13,535	\$13,535	\$13,535	\$13,535	\$0	100%	100%	100.0%	100.0%		
1	51925396	540000	52001	Safety/Security-Weapon Detection System	\$40,362	\$40,362	\$40,362	\$40,362	\$40,362	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925396	541000	52001	Equipment <\$5,000	\$4,269	\$4,269	\$4,269	\$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	\$2,630	\$2,630	\$2,630	\$0	100%	100%	100.0%	100.0%		
1	51925396	540000	52001	Radio Equipment (from 52001 at school level)	\$118,389	\$118,389	\$118,389	\$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	\$60,421	\$26,535	\$60,421	\$60,421	\$0	100%	100%	100.0%	100.0%		
2	51925396	541004	52008	Athletic Equipment <\$5,000	\$163,713	\$163,713	\$163,713	\$1,124	\$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	\$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	\$128	\$128	\$128	\$0	100%	100%	100.0%	100.0%		
2	51925396	539513	50000	Design for building renovations	\$3,145,248	(\$1,007,691)	\$2,137,556	\$6,274	\$6,274	\$2,137,555	\$0	100%	100%	100.0%	100.0%		
	<b>TOTAL HILTON HEAD ISLAND HIGH</b>				<b>\$10,136,415</b>	<b>\$458,937</b>	<b>\$2,410,068</b>	<b>\$13,005,420</b>	<b>\$3,429,550</b>	<b>\$107,660</b>	<b>\$13,005,420</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>	
97	<b>MAY RIVER HIGH</b>																
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	\$9,410	\$0	100%	100%	99.3%	100.0%	
1	51925397	541000	52001	Safety/Security-AED's	\$13,586	\$13,586	\$13,586	\$13,586	\$13,586	\$13,586	\$0	100%	100%	100.0%	100.0%		
1	51925397	540000	52001	Safety/Security-Weapon Detection System	\$39,673	\$39,673	\$39,673	\$39,673	\$39,673	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925397	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	0.0%	0.0%		
1	51925397	540000	52001	Radio Equipment (from 52001 at school level)	\$118,389	\$118,389	\$118,389	\$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	\$191,984	\$34,642	\$52,450	\$191,984	\$0	100%	100%	100.0%	100.0%		
1	51925397	545000	52005	Technology /Infrastructure	\$518,400	\$518,400	\$518,400	\$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	\$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	\$12,588	\$4,744	\$12,588	\$12,588	\$0	100%	100%	100.0%	100.0%		
2	51925397	539513	50001	Design for CATE expansion	\$234,869	\$234,869	\$234,869	\$114,246	\$234,869	\$234,869	\$0	100%	100%	100.0%	100.0%		
2	51925397	552005	50001	CATE expansion	\$790,857	(\$780,857)	\$0	\$0	\$0	\$0	\$0	100%	100%	0.0%	0.0%		
	<b>TOTAL MAY RIVER HIGH</b>				<b>\$25,471,324</b>	<b>(\$6,807,400)</b>	<b>\$0</b>	<b>\$18,663,924</b>	<b>\$102,111</b>	<b>\$676,116</b>	<b>\$18,654,511</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>99.9%</b>	<b>100.0%</b>	

Beaufort County School District  
Beaufort, SC

5/31/2026

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	2025	2026	J	K	L	M	N	O	P	Q	R
Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	JULY-JUNE	JULY-MAY	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				\$0	100%	100%	100.0%	100.0%	
1	51925398	541000	52001	Safety/Security-AED's		\$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				\$0	100%	100%	100.0%	100.0%	
1	51925398	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389					\$0	100%	100%	100.0%	100.0%	
1	51925398	532100	52005	Utilities for Technology Projects		\$620		\$620					\$0	100%	100%	100.0%	100.0%	
1	51925398	534500	52005	Technology Lic.		\$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				\$0	100%	100%	100.0%	100.0%	
1	51925398	554500	52005	Technology /Infrastructure	\$2,469,882	\$676,511		\$3,146,393	\$66,729				\$0	100%	100%	100.0%	100.0%	
2	51925398	541004	52008	Athletic Equipment <\$5,000		\$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					\$0	100%	100%	100.0%	100.0%	
2	51925398	532100	52008	Utilities for Athletic Projects		\$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	\$505,488			\$17,779	100%	100%	99.9%	100.0%	0.1%
TOTAL BLUFFTON HIGH					\$9,432,830	\$3,533,259	\$2,275,435	\$15,241,525	\$434,359	\$555,297	\$15,223,745	\$0	\$17,779	100%	100%	99.9%	100.0%	0.1%
GRAND TOTAL Referendum 2019					\$344,610,000	(\$0)	\$31,100,000	\$375,710,000	\$26,247,181	\$11,707,236	\$374,272,395	\$26,186	\$1,045,159	99.9%	100%	99.6%	99.9%	
Completed Projects							(\$0)											
Retainage outstanding																		
New accounts added this report																		

	APPROP	ADJSTMTS	BUDGET	2025	2026	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	% USED
Referendum Question #1	\$290,792,307	(\$199,338)	\$28,664,237	\$319,257,206	\$21,354,947	\$317,678,760	\$26,186	\$990,052	99.8%
Referendum Question #2	\$53,817,693	\$199,338	\$2,435,763	\$56,452,794	\$4,892,234	\$56,593,635	\$0	\$55,108	100.3%
	\$344,610,000	\$0	\$31,100,000	\$375,710,000	\$26,247,181	\$374,272,395	\$26,186	\$1,045,159	99.9%