

2019 Referendum 519

KEY
 % PTD = Percent Paid To Date (P - J/G)
 % WCTD = Percentage Work Committed To Date (Q = (J+K+L) / G)
 % CTD = Percent Completed To Date (Weighted Calculation by line item completion %)
 **=PTD of Contingency is % used to date (F / E)

6/30/2026
 Amount Approved: \$344,610,000 Nov. 2019
 Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-JUNE	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	(\$2,324,759)	\$6,264,142	\$892,158.04	\$42,127	\$6,264,142			\$0	100%				
2	51925301	531500	51001	Project Management	\$1,411,103	(\$335,168)	\$1,075,935			\$1,075,935			\$0	100%				
1	51925301	544500	51001	Technology Items under \$5,000		\$70,344	\$70,344						\$0	100%				
1	51925301	51&52	51001	Project Accounting/District PMs		\$478,317	\$478,317	\$139,764	\$131,527	\$478,317			\$0	100%				
2	51925301	51&52	51001	Project Accounting		\$37,762	\$37,762			\$37,762			\$0	100%				
1	51925301	531900		Legal	\$500,000	(\$494,978)	\$5,023			\$5,023			\$0	100%				
1	51925301	552006	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			\$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	534000	52001	Communication		\$5,258	\$5,258			\$5,258			\$0	100%				
1	51925301	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$55,364	\$55,364			\$55,364			\$0	100%				
1	51925301	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$184,770	\$184,770			\$184,770			\$0	100%				
1	51925301	535000		Advertising	\$4,125	(\$2,979)	\$1,146			\$1,146			\$0	100%				
2	51925301	535000		Advertising	\$875	(\$662)	\$213			\$213			(\$0)	100%				
1	51925301	539513	51000	Design Services	\$15,177,507	(\$15,068,417)	\$109,090	\$10,615	\$50,000	\$109,090			\$0	100%				
2	51925301	539513	51000	Design Services	\$2,826,653	(\$2,824,732)	\$1,921			\$1,921			\$0	100%				
1	51925301	536000	51000	Design Services printing		\$29	\$29			\$29			\$0	100%				
2	51925301	536000	51000	Design Services printing		\$5	\$5			\$5			\$0	100%				
1	51925305	539513	51000	Design Services (Adult Ed)		\$1,241	\$1,241			\$1,241			\$0	100%				
1	51925309	539513	51000	Design Services (RC)		\$102,293	\$102,293			\$102,293			\$0	100%				
2	51925315	539513	51000	Design Services (SHECC)		\$2,095	\$2,095			\$2,095			\$0	100%				
2	51925315	539513	51000	Design Services (SHECC)		\$7,485	\$7,485			\$7,485			\$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	51925333	539513	51000	Design Services (BES)		\$1,394,070	\$1,394,070			\$1,394,070			(\$0)	100%				
2	51925333	539513	51000	Design Services (BES)		\$18,712	\$18,712			\$18,712			\$0	100%				
1	51925333	536000	51000	Design Services printing (BES)		\$763	\$763			\$763			\$0	100%				
1	51925334	539513	51000	Design Services (CES)		\$125,429	\$125,429	\$35,149.54		\$125,429			(\$0)	100%				
2	51925334	539513	51000	Design Services (CES)		\$14,575	\$14,575			\$14,575			\$0	100%				
1	51925334	536000	51000	Design Services printing (CES)		\$29	\$29			\$29			\$0	100%				
2	51925334	536000	51000	Design Services printing (CES)		\$5	\$5			\$5			\$0	100%				
1	51925335	539513	51000	Design Services (LIES)		\$236,731	\$236,730.64			\$236,731			(\$0)	100%				
2	51925335	539513	51000	Design Services (LIES)		\$29,490	\$29,489.72			\$29,490			\$0	100%				
2	51925335	539516	51000	Survey Services (LIES)		\$4,840	\$4,840			\$4,840			\$0	100%				
1	51925337	539513	51000	Design Services (MOES)		\$203,240	\$203,240	\$2,330		\$203,240			\$0	100%				
2	51925337	539513	51000	Design Services (MOES)		\$10,378	\$10,378			\$10,378			\$0	100%				
1	51925337	536000	51000	Design Services printing (MOES)		\$29	\$29			\$29			\$0	100%				
2	51925337	536000	51000	Design Services printing (MOES)		\$5	\$5			\$5			\$0	100%				
1	51925338	539513	51000	Design Services (PRES)		\$128,617	\$128,617	\$71,678	\$36,912	\$128,617			(\$0)	100%				
1	51925339	539513	51000	Design Services (SHES)		\$286,688	\$286,688		\$23,397	\$286,688			\$0	100%				
2	51925339	539513	51000	Design Services (SHES)		\$6,539	\$6,539			\$6,539			\$0	100%				
1	51925339	539516	51000	Survey Services (SHES)		\$6,971	\$6,971			\$6,971			\$0	100%				
2	51925339	539516	51000	Survey Services (SHES)		\$1,378	\$1,378			\$1,378			\$0	100%				
1	51925340	539513	51000	Design Services (BRES)		\$118,434	\$118,434	\$30,482		\$118,434			(\$0)	100%				
2	51925340	539513	51000	Design Services (BRES)		\$40,994	\$40,994			\$40,994			\$0	100%				
1	51925340	536000	51000	Design Services printing (BRES)		\$24	\$24			\$24			\$0	100%				
2	51925340	536000	51000	Design Services printing (BRES)		\$10	\$10			\$10			\$0	100%				
1	51925344	539513	51000	Design Services (JSES)		\$264,037	\$264,037	\$32,712	\$15,480	\$264,037			(\$0)	100%				
2	51925344	539513	51000	Design Services (JSES)		\$13,981	\$13,981			\$13,981			\$0	100%				
1	51925352	539513	51000	Design Services (JJDECC)		\$249,726	\$249,726	\$30,193	\$11,062	\$249,726			\$0	100%				
2	51925352	539513	51000	Design Services (JJDECC)		\$4,316	\$4,316			\$4,316			\$0	100%				
1	51925354	539513	51000	Design Services (WBES)		\$158,703	\$158,703	\$166		\$158,703			\$0	100%				
1	51925354	536000	51000	Design Services printing (WBES)		\$35	\$35			\$35			\$0	100%				
1	51925362	539513	51000	Design Services (HHIES)		\$268,199	\$268,199			\$268,199			(\$0)	100%				
1	51925362	536000	51000	Design Services printing (HHIES)		\$35	\$35			\$35			\$0	100%				
1	51925363	539513	51000	Design Services (HHISCA)		\$238,353	\$238,353			\$238,353			\$0	100%				
1	51925363	536000	51000	Design Services printing (HHISCA)		\$42	\$42			\$42			\$0	100%				
1	51925370	539513	51000	Design Services (BLES)		\$374,256	\$374,256			\$374,256			\$0	100%				
1	51925370	536000	51000	Design Services printing (BLES)		\$35	\$35			\$35			\$0	100%				

Beaufort County School District
Beaufort, SC

6/30/2026 Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019				APPROP	ADJSTMNTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	WCTD	CTD
1	51925372	539513	51000	Design Services (OES)		\$206,478	\$206,478	\$27,226	\$1,582	\$206,478			\$0	100%				
1	51925374	539513	51000	Design Services (MCRES)		\$442,767	\$442,767	\$22,272	\$38,641	\$442,767			(\$0)	100%				
1	51925376	539513	51000	Design Services (RCES)		\$258,199	\$258,199	\$238,445	\$18,634	\$258,199			\$0	100%				
1	51925378	539513	51000	Design Services (PVES)		\$202,799	\$202,799		\$14,744	\$202,799			\$0	100%				
1	51925379	539513	51000	Design Services (RRA)		\$193,830	\$193,830	\$19,687		\$193,830			\$0	100%				
2	51925379	539513	51000	Design Services (RRA)		\$162,368	\$162,368	\$6,569	\$8,645	\$162,368			\$0	100%				
1	51925380	539513	51000	Design Services (BMS)		\$446,075	\$446,075		\$31,617	\$446,075			\$0	100%				
2	51925380	539513	51000	Design Services (BMS)		\$154,203	\$154,203			\$154,203			\$0	100%				
2	51925380	539516	51000	Survey Services (BMS)		\$13,855	\$13,855			\$13,855			\$0	100%				
1	51925381	539513	51000	Design Services (LIMS)		\$132,559	\$132,559			\$132,559			\$0	100%				
1	51925381	536000	51000	Design Services printing (LIMS)		\$752	\$752			\$752			\$0	100%				
1	51925383	539513	51000	Design Services (RSIA)		\$1,760	\$1,760			\$1,760			\$0	100%				
1	51925385	539513	51000	Design Services (WBMS)		\$242,066	\$242,066	\$84		\$242,066			\$0	100%				
1	51925385	536000	51000	Design Services printing (WBMS)		\$42	\$42			\$42			\$0	100%				
1	51925388	539513	51000	Design Services (HEMMS)		\$232,249	\$232,249			\$232,249			\$0	100%				
2	51925388	539513	51000	Design Services (HEMMS)		\$57,073	\$57,073			\$57,073			(\$0)	100%				
1	51925388	536000	51000	Design Services printing (HEMMS)		\$28	\$28			\$28			\$0	100%				
1	51925389	539513	51000	Design Services (BLMS)		\$241,773	\$241,773			\$241,773			\$0	100%				
2	51925389	539513	51000	Design Services (BLMS)		\$40,265	\$40,265			\$40,265			\$0	100%				
1	51925390	539513	51000	Design Services (BHS)		\$446,966	\$446,966			\$446,966			\$0	100%				
2	51925390	539513	51000	Design Services (BHS)		\$448,571	\$448,571			\$448,571			(\$0)	100%				
1	51925390	536000	51000	Design Services printing (BHS)		\$34	\$34			\$34			\$0	100%				
2	51925390	539516	51000	Survey Services (BHS)		\$4,125	\$4,125			\$4,125			\$0	100%				
1	51925392	539513	51000	Design Services (BCHS)		\$2,240	\$2,240			\$2,240			\$0	100%				
1	51925394	539513	51000	Design Services (WBECHS)		\$295,383	\$295,383	\$1,249	\$3,458	\$295,383			(\$0)	100%				
2	51925394	539513	51000	Design Services (WBECHS)		\$105,403	\$105,403			\$105,403			(\$0)	100%				
1	51925396	539513	51000	Design Services (HHIHS)		\$628,740	\$628,740		\$321,069	\$628,740			(\$0)	100%				
2	51925396	539513	51000	Design Services (HHIHS)		\$62,782	\$62,782			\$62,782			\$0	100%				
2	51925396	539516	51000	Survey Services (HHIHS)		\$20,449	\$20,449			\$20,449			\$0	100%				
1	51925397	539513	51000	Design Services (MRHS)Q1		\$131,310	\$131,310		\$7,359	\$131,310			\$0	100%				
2	51925397	539513	51000	Design Services (MRHS)Q2		\$281,145	\$281,145	\$3,032		\$281,145			(\$0)	100%				
2	51925397	539516	51000	Survey Services(MRHS)Q2		\$18,000	\$18,000			\$18,000			\$0	100%				
1	51925398	539513	51000	Design Services (BLHS)		\$619,560	\$619,560			\$619,560			\$0	100%				
2	51925398	539513	51000	Design Services (BLHS)		\$457,182	\$457,182	\$8,645		\$457,182			\$0	100%				
2	51925398	539516	51000	Survey Services (BLHS)		\$24,745	\$24,745			\$24,745			\$0	100%				
1	51925301	539513	53000	CM Pre-Con Services (DESC)		\$2,827	\$2,827		\$2,827	\$2,827			\$0	100%				
1	51925309	539513	53000	CM Pre-Con Services (RC)		\$4,677	\$4,677			\$4,677			\$0	100%				
2	51925315	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			\$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)		\$9,436	\$9,436			\$9,436			\$0	100%				
1	51925339	539513	53000	CM Pre-Con Services (SHES)		\$33,503	\$33,503	\$33,503		\$33,503			\$0	100%				
1	51925340	539513	53000	CM Pre-Con Services (BRES)		\$9,300	\$9,300		\$10	\$9,300			\$0	100%				
1	51925344	539513	53000	CM Pre-Con Services (JSES)		\$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		\$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	\$63	\$534	\$15,381			\$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%				
2	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)		\$14,868	\$14,868			\$14,868			\$0	100%				
2	51925390	539513	53000	CM Pre-Con Services (BHS)		\$14,802	\$14,802			\$14,802			\$0	100%				
1																		

Beaufort County School District
Beaufort, SC

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Referendum Capital Projects 2019			APPROP	ADJUSTMTS	BOND PREMIUM	USE	BUDGET	2025 JULY-JUNE	2026 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	% WCTD	% CTD
1	51925301	569001	Program Contingency Q1	\$14,989,541	(\$14,501,071)		\$488,470			\$0			\$488,470	0%				
1	51925301	569001	Program Contingency Q2	\$2,791,646	(\$2,791,646)		\$0			\$0			\$0	100%				
1	51925301	569001	Bond Premiums			(\$0)	(\$0)			\$0			(\$0)	0%				
TOTAL DISTRICT OFFICE			\$47,533,347	(\$24,628,903)		(\$0)	\$22,904,443	\$1,697,206	\$3,273,615	\$22,415,973	\$0		\$0	\$488,471	98%		97.9%	97.9%
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)	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	\$3,573		\$125,532			\$0	100%	100%	100.0%	100.0%	
TOTAL RIGHT CHOICES			\$948,110	\$459,952	\$0	\$1,408,062	\$3,573	\$0	\$1,408,062	\$1,408,062	\$0	\$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	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%	
TOTAL ST. HELENA EARLY CHILDHOOD			\$113,894	\$655,266	\$0	\$769,160	\$538,077	\$59,376	\$769,160	\$769,160	\$0	\$0	\$0	100%	100%	100.0%	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	\$121,850	\$813,338			\$0	100%	100%	100.0%	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			\$0	100%	100%	100.0%	100.0%	
1	51925317	544500	52005 Technology under \$5,000		\$38,796	\$44,404	\$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	\$60,379	\$1,839,925			(\$0)	100%	100%	100.0%	100.0%	
2	51925317	553002	52004 Playgrounds	\$383,368	(\$145,848)		\$237,520			\$237,520			\$0	100%	100%	100.0%	100.0%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$2,484,137	(\$188,114)	\$800,234	\$3,096,258	\$1,454,820	\$186,114	\$3,096,258	\$3,096,258	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
20 RIVERVIEW CHARTER SCHOOL																		
1	51925320	552006	52001 Safety/Security	\$549,036	(\$137,439)		\$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			\$0	100%	100%	100.0%	100.0%	
1	51925320	554500	52005 Technology /Infrastructure	\$1,330,249	(\$426,005)		\$904,244	\$31,904		\$904,244			\$0	100%	100%	100.0%	100.0%	
2	51925320	553002	52004 Playgrounds	\$541,226	(\$190,502)		\$350,724	\$1,420		\$350,724			\$0	100%	100%	100.0%	100.0%	
TOTAL RIVERVIEW CHARTER			\$2,420,511	(\$745,552)	\$0	\$1,674,959	\$44,824	\$5,790	\$1,674,959	\$1,674,959	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
33 BEAUFORT ELEMENTARY																		
1	51925333	552006	52001 Safety/Security	\$662,579	(\$162,579)		\$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			\$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			\$0	100%	100%	100.0%	100.0%	
1	51925333	541004	50000 Furniture		\$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			\$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			\$0	100%	100%	100.0%	100.0%	
2	51925333	553002	52004 Playgrounds	\$376,990	(\$137,075)		\$239,915			\$239,915			\$0	100%	100%	100.0%	100.0%	
TOTAL BEAUFORT ELEMENTARY			\$24,302,437	(\$3,022,412)	\$0	\$21,280,025	\$240,364	\$261,810	\$21,280,025	\$21,280,025	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
34 COOSA ELEMENTARY																		
1	51925334	552006	52001 Safety/Security	\$481,233	(\$349,300)		\$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			\$0	100%	100%	100.0%	100.0%	
1	51925334	544500	52005 Technology under \$5,000		\$90,152	\$4,278	\$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	\$76,644	\$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		\$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	\$3,525,069	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%

Beaufort County School District
Beaufort, SC

6/30/2026 Prem Amount Approved: \$31,100,000 July 2022

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

Referendum Capital Projects 2019				A	B	C	D	E	F	F2	G	J	K	L	M	N	O	P	Q	R
				APPROP	ADJUSTMTS			BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	% WCTD	% CTD
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				\$0	100%	100%	100.0%	100.0%	
1	51925335	539902	52001	Special Inspections (from District 01 Design Services)		\$834			\$834						\$0	100%	100%	100.0%	100.0%	
1	51925335	541000	52001	Radio Equipment (from Program Contingency 01)		\$39,800			\$39,800						\$0	100%	100%	100.0%	100.0%	
1	51925335	532100	52005	Utility Services for Technology Upgrades		\$660			\$660						\$0	100%	100%	100.0%	100.0%	
1	51925335	539902	52005	Special Inspections (from District 01 Design Services)		\$3,894			\$3,894						\$0	100%	100%	100.0%	100.0%	
1	51925335	544500	52005	Technology under \$5,000		\$88,933			\$88,933	\$3,573	\$572	\$88,933			(\$0)	100%	100%	100.0%	100.0%	
1	51925335	554500	52005	Technology /Infrastructure	\$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	Playgrounds	\$527,445	(\$95,221)			\$432,224			\$432,224			\$0	100%	100%	100.0%	100.0%	
TOTAL LADY'S ISLAND ELEMENTARY					\$1,757,099	(\$297,518)	\$2,249,672	\$3,709,256	\$27,812	\$225,482	\$3,709,256	\$0	\$0	(\$0)	100%	100%	100.0%	100.0%	100.0%	100.0%
37	MOSSY OAKS ELEMENTARY																			
1	51925337	552006	52001	Safety/Security	\$391,836	(\$104,503)	\$429,524		\$716,857	\$13,886	\$24,804	\$716,857			\$0	100%	100%	100.0%	100.0%	
1	51925337	541000	52001	Safety/Security-AED's		\$1,981			\$1,981		\$1,981				\$0	100%	100%	100.0%	100.0%	
1	51925337	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389			\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925337	539902	52005	Special Inspections (from District 01 Design Services)		\$5,157			\$5,157	\$1,595		\$5,157			\$0	100%	100%	100.0%	100.0%	
1	51925337	544500	52005	Technology under \$5,000		\$24,675		\$58,364	\$83,039	\$2,524		\$83,039			\$0	100%	100%	100.0%	100.0%	
1	51925337	554500	52005	Technology /Infrastructure	\$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	Playgrounds	\$253,030	(\$56,911)			\$196,120			\$196,120			\$0	100%	100%	100.0%	100.0%	
TOTAL MOSSY OAKS ELEMENTARY					\$1,598,782	(\$301,022)	\$2,351,656	\$3,649,416	\$154,781	\$115,060	\$3,649,416	\$0	\$0	(\$0)	100%	100%	100.0%	100.0%	100.0%	100.0%
38	PORT ROYAL ELEMENTARY																			
1	51925338	552006	52001	Safety/Security	\$287,227	\$13,086			\$300,313	\$135,679	\$1,705	\$300,313			\$0	100%	100%	100.0%	100.0%	
1	51925338	541000	52001	Safety/Security-AED's		\$1,981			\$1,981		\$1,981				\$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	100%	100%	100.0%	100.0%	
1	51925338	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389			\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925338	544500	52005	Technology under \$5,000		\$73,128			\$73,128	\$334		\$73,128			(\$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	100%	100%	100.0%	100.0%	
2	51925338	553002	52004	Playgrounds	\$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	(\$0)	100%	100%	100.0%	100.0%	100.0%	100.0%
39	ST HELENA ELEMENTARY																			
1	51925339	552006	52001	Safety/Security	\$579,292		\$331,770		\$911,062		\$30,643	\$911,062			\$0	100%	100%	100.0%	100.0%	
1	51925339	541000	52001	Safety/Security-AED's		\$7,694			\$7,694		\$7,694				\$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	100%	100%	100.0%	100.0%	
1	51925339	539902	52005	Special Inspections (from District 01 Design Services)		\$3,061			\$3,061			\$3,061			\$0	100%	100%	100.0%	100.0%	
1	51925339	532100	52005	Utility Services for Technology Upgrades		\$1,682			\$1,682			\$1,682			\$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)	100%	100%	100.0%	100.0%	
1	51925339	554500	52005	Technology /Infrastructure	\$1,439,724	(\$395,841)	\$2,191,555		\$3,245,438	\$163,598	\$251,984	\$3,245,438			\$0	100%	100%	100.0%	100.0%	
2	51925339	553002	52004	Playgrounds	\$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	(\$0)	100%	100%	100.0%	100.0%	100.0%	100.0%
40	BROAD RIVER ELEMENTARY																			
1	51925340	552006	52001	Safety/Security	\$524,130	(\$193,601)	\$660,394		\$990,923	\$2,002	\$21,978	\$990,923			\$0	100%	100%	100.0%	100.0%	
1	51925340	541000	52001	Safety/Security-AED's		\$5,790			\$5,790		\$5,790				\$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	100%	100%	100.0%	100.0%	
1	51925340	532100	52005	Utility Services for Technology Upgrades		\$1,022			\$1,022			\$1,022			\$0	100%	100%	100.0%	100.0%	
1	51925340	539902	52005	Special Inspections		\$999			\$999			\$999			\$0	100%	100%	100.0%	100.0%	
1	51925340	544500	52005	Technology under \$5,000		\$34,291			\$34,291	\$12,346	\$3,002	\$34,291			\$0	100%	100%	100.0%	100.0%	
1	51925340	554500	52005	Technology /Infrastructure	\$1,289,956	(\$243,828)	\$1,214,880		\$2,261,008	\$91,475	\$59,312	\$2,261,008			(\$0)	100%	100%	100.0%	100.0%	
2	51925340	553002	52004	Playgrounds	\$508,652	(\$137,896)			\$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%	100.0%
44	SHANKLIN ELEMENTARY																			
1	51925344	552006	52001	Safety/Security	\$421,372	\$85,599			\$506,971		\$12,550	\$506,971			\$0	100%	100%	100.0%	100.0%	
1	51925344	541000	52001	Safety/Security-AED's		\$5,790			\$5,790		\$5,790				\$0	100%	100%	100.0%	100.0%	
1	51925344	539902	52001	Special Inspections (from District 01 Design Services)		\$888			\$888						\$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	100%	100%	100.0%	100.0%	
1	51925344	532100	52005	Utility Services for Technology Upgrades		\$1,664			\$1,664						\$0	100%	100%	100.0%	100.0%	
1	51925344	534500	52005	Technology Lic.		\$699			\$699			\$699			\$0	100%	100%	100.0%	100.0%	
1	51925344	544500	52005	Technology under \$5,000		\$108,947			\$108,947	\$11,285		\$108,947			\$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	100%	100%	100.0%	100.0%	
2	51925344	553002	52004	Playgrounds	\$293,102	(\$15,668)			\$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%	100.0%
52	J.J. DAVIS EARLY CHILDHOOD CENTER																			
1	51925352	552006	52001	Safety/Security	\$348,958	\$237,834			\$586,792		\$15,974	\$586,792			\$0	100%	100%	100.0%	100.0%	
1	51925352	541000	52001	Safety/Security-AED's		\$3,885			\$3,885		\$3,885				\$0	100%	100%	100.0%	100.0%	
1	51925352	539902	52001	Special Inspections (from District 01 Design Services)		\$3,337			\$3,337			\$3,337			\$0	100%	100%	100.0%	100.0%	
1	51925352	532100	52005	Utility Services for Technology Upgrades		\$1,682			\$1,682						\$0	100%	100%	100.0%	100.0%	
1	51925352	544500	52005	Technology under \$5,000		\$9,102		\$127,447	\$136,549	\$836		\$136,549			\$0	100%	100%	100.0%	100.0%	
1	51925352	554500	52005	Technology /Infrastructure	\$842,539	\$2,035,709			\$2,878,248	\$35,307	\$195,462	\$2,878,248			\$0	100%	100%	100.0%	100.0%	
2	51925352	553002	52004	Playgrounds	\$118,450	(\$44,717)			\$73,733			\$73,733			\$0	100%	100%	100.0%	100.0%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER					\$1,309,947	\$2,246,832	\$127,447	\$3,684,226	\$36,143	\$215,322	\$3,684,226	\$0	\$0	(\$0)	100%	100%	100.0%	100.0%	100.0%	100.0%

Beaufort County School District
Beaufort, SC

6/30/2026 Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019				APPROP	ADJUSTMTS	BOND PREMIUM	USE	BUDGET	2025	2026	TOTAL TO	P.O.	ENCUMB	ENCUMB	CONT	REMAINING	BUDGET	%	COMP	PTD	%	WCTD	%	CTD
78	PRITCHARDVILLE ELEMENTARY																							
1	51925378	552006	52001	Safety/Security	\$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	Safety/Security-AED's		\$5,790		\$5,790		\$5,790	\$5,790						\$0	100%	100%	100.0%	100.0%			
1	51925378	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389						\$0	100%	100%	100.0%	100.0%			
1	51925378	539902	52005	Special Inspections		\$2,019		\$2,019		\$2,019	\$2,019						\$0	100%	100%	100.0%	100.0%			
1	51925378	544500	52005	Technology Items under \$5,000		\$41,204	\$98,235	\$139,439	\$91,372		\$139,439						\$0	100%	100%	100.0%	100.0%			
1	51925378	554500	52005	Technology Infrastructure	\$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	Playgrounds	\$436,159	(\$114,975)		\$321,184			\$321,184						\$0	100%	100%	100.0%	100.0%			
	TOTAL PRITCHARDVILLE ELEMENTARY				\$2,757,889	(\$129,997)	\$836,554	\$3,464,446	\$792,030	\$103,122	\$3,464,446	\$0		\$0		\$0	100%	100%	100.0%	100.0%	100.0%		100.0%	
79	RIVER RIDGE ACADEMY																							
1	51925379	552005	50000	Additions	\$9,882,109	(\$1,154,785)		\$8,727,324			\$8,727,324	\$0		\$0		\$0	100%	100%	100.0%	100.0%				
1	51925379	541000	52001	Safety/Security-AED's		\$11,630		\$11,630		\$11,630	\$11,630						\$0	100%	100%	100.0%	100.0%			
1	51925379	541000	52001	Radio Equipment <\$5,000		\$0		\$0			\$0						\$0	100%	100%	0.0%	0.0%			
1	51925379	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389						\$0	100%	100%	100.0%	100.0%			
1	51925379	539902	52008	Special Inspections		\$2,133		\$2,133		\$2,133	\$2,133						\$0	100%	100%	100.0%	100.0%			
1	51925379	552006	52001	Safety/Security	\$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	Technology Lic.		\$166		\$166		\$166	\$166						\$0	100%	100%	100.0%	100.0%			
1	51925379	544500	52005	Technology Items under \$5,000		\$179,507		\$179,507	\$1,671		\$179,507						\$0	100%	100%	100.0%	100.0%			
2	51925379	532100	52008	Utility Permits and Fees		\$12,490		\$12,490			\$12,490						\$0	100%	100%	100.0%	100.0%			
2	51925379	539902	52008	Special Inspections (from District 01 Design Services)*		\$18,689		\$18,689			\$18,689						\$0	100%	100%	100.0%	100.0%			
2	51925379	553001	52008	Athletics	\$1,324,902	\$726,928		\$2,051,830	\$853,323		\$2,051,830						\$0	100%	100%	100.0%	100.0%			
2	51925379	553002	52004	Playgrounds		\$327,446	(\$327,446)		\$0		\$0						\$0	100%	100%	100.0%	100.0%			
	TOTAL RIVER RIDGE ACADEMY				\$12,404,140	\$1,447,097	\$0	\$13,851,237	\$2,228,677	\$294,425	\$13,851,237	\$0		\$0		\$0	100%	100%	100.0%	100.0%	100.0%		100.0%	
80	BEAUFORT MIDDLE																							
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	\$5,790						\$0	100%	100%	100.0%	100.0%			
1	51925380	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0			\$0						\$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	\$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	(\$994,594)	\$2,189,780	\$2,996,297	\$573,783	\$185,079	\$2,996,297						\$0	100%	100%	100.0%	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	\$148,139	\$4,248,759						\$0	100%	100%	100.0%	100.0%			
	TOTAL BEAUFORT MIDDLE				\$5,258,774	\$662,910	\$2,869,945	\$8,791,629	\$672,300	\$339,008	\$8,791,629	\$0		\$0		\$0	100%	100%	100.0%	100.0%	100.0%		100.0%	
81	LADY'S ISLAND MIDDLE																							
1	51925381	552006	52001	Safety/Security	\$722,097	\$70,632		\$792,729	\$70,632		\$792,729						\$0	100%	100%	100.0%	100.0%			
1	51925381	541000	52001	Safety/Security-AED's		\$17,344		\$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			\$0						\$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	\$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%			
	TOTAL LADY'S ISLAND MIDDLE				\$2,517,742	(\$738,700)	\$0	\$1,779,042	\$70,632	\$17,344	\$1,779,042	\$0		\$0		\$0	100%	100%	100.0%	100.0%	100.0%		100.0%	
83	ROBERT SMALLS LEADERSHIP ACADEMY																							
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%	100.0%		100.0%	
1	51925383	541000	52001	Safety/Security-AED's		\$7,796		\$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	100%	100%	0.0%	0.0%			
	TOTAL ROBERT SMALLS LEADERSHIP ACADEMY				\$62,443,864	\$7,626,825	\$0	\$70,070,689	\$2,838,351	\$44,813	\$70,070,689	\$0		\$0		(\$0)	100%	100%	100.0%	100.0%	100.0%		100.0%	
85	WHALE BRANCH MIDDLE																							
1	51925385	552006	52001	Safety/Security	\$627,226	\$195,402		\$822,628	\$25,671	\$104,986	\$810,692		\$11,936.22	(\$0)			\$0	100%	100%	98.5%	100.0%		100.0%	
1	51925385	541000	52001	Safety/Security-AED's		\$5,891		\$5,891		\$5,891	\$5,891						\$0	100%	100%	100.0%	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%		100.0%	
1	51925385	534500	52005	Technology software		\$2,966		\$2,966			\$2,966						\$0	100%	100%	100.0%	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%		100.0%	
1	51925385	554500	52005	Technology Infrastructure	\$1,559,728	\$1,543,637		\$3,103,365	\$11,631	\$310,795	\$3,103,365			\$0			\$0	100%	100%	100.0%	100.0%		100.0%	
2	51925385	541004	52008	Athletics Equip Under \$5,000		\$15,371		\$15,371			\$15,371						\$0	100%	100%	100.0%	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%		100.0%	
	TOTAL WHALE BRANCH MIDDLE				\$3,178,316	\$1,246,512	\$15,440	\$4,440,268	\$41,401	\$434,592	\$4,428,332	\$0		\$11,936			\$0	100%	100%	99.7%	100.0%	100.0%		

Beaufort County School District
Beaufort, SC

6/30/2026 Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	% WCTD	% CTD
88	HE MCCracken MIDDLE																	
1	51925388	552006	52001	Safety/Security	\$830,412		\$830,412			\$830,412				\$0	100%	100%	100.0%	100.0%
1	51925388	541000	52001	Safety/Security-AED's		\$9,726	\$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			\$0	100%	100%	100.0%	100.0%
	TOTAL HE MCCracken MIDDLE				\$4,356,299	\$848,510	\$0	\$5,204,809	\$2,709	\$9,726	\$5,204,809	\$0	\$0	(\$0)	100%	100%	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	100%	100%	100.0%	100.0%
1	51925389	541000	52001	Safety/Security-AED's		\$9,726	\$9,726		\$9,726	\$9,726				\$0	100%	100%	100.0%	100.0%
1	51925389	539902	52001	Special Inspections (from District 01 Design Services)		\$1,058	\$1,058			\$1,058				\$0	100%	100%	100.0%	100.0%
1	51925389	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389			\$118,389				\$0	100%	100%	100.0%	100.0%
1	51925389	544500	52005	Technology Items under \$5,000		\$113,289	\$113,289	\$1,170		\$113,289				\$0	100%	100%	100.0%	100.0%
1	51925389	554500	52005	Technology /Infrastructure	\$1,878,537	\$426,801	\$2,305,338	\$436,880	\$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	\$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%
90	BEAUFORT HIGH																	
1	51925390	552006	52001	Safety/Security	\$1,378,308	\$188,295	\$1,566,603	\$18,074	\$49,078	\$1,566,603				\$0	100%	100%	100.0%	100.0%
1	51925390	541000	52001	Safety/Security-AED's		\$15,490	\$15,490		\$15,490	\$15,490				\$0	100%	100%	100.0%	100.0%
1	51925390	554000	52001	Safety/Security-Weapon Detection System		\$42,087	\$42,087		\$42,087	\$42,087				\$0	100%	100%	100.0%	100.0%
1	51925390	539902	52001	Special Inspections (from District 01 Design Services)		\$18,886	\$18,886			\$18,886				\$0	100%	100%	100.0%	100.0%
1	51925390	534500	52005	Technology software		\$14,828	\$14,828			\$14,828				\$0	100%	100%	100.0%	100.0%
1	51925390	532100	52005	Utility Permits and Fees		\$300	\$300			\$300				\$0	100%	100%	100.0%	100.0%
1	51925390	544500	52005	Technology Items under \$5,000		\$71,555	\$71,555	\$38,239	\$10,710	\$71,555				\$0	100%	100%	100.0%	100.0%
1	51925390	539902	52005	Special Inspections (from District 01 Design Services)		\$1,643	\$1,643			\$1,643				\$0	100%	100%	100.0%	100.0%
1	51925390	534500	52005	Technology Lic.		\$2,706	\$2,706		\$2,706	\$2,706				\$0	100%	100%	100.0%	100.0%
1	51925390	554500	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				\$0	100%	100%	100.0%	100.0%
2	51925390	539902	52008	Special Inspections (from District 01 Design Services)*		\$27,821	\$27,821	\$1,267		\$27,821				\$0	100%	100%	100.0%	100.0%
2	51925390	539516	52008	Survey for Athletic Fields		\$5,445	\$5,445			\$5,445				\$0	100%	100%	100.0%	100.0%
2	51925390	553001	52008	Athletics	\$4,206,793	\$2,244,466	\$6,451,259	\$76,860	\$14,249	\$6,451,259				(\$0)	100%	100%	100.0%	100.0%
	TOTAL BEAUFORT HIGH				\$9,029,903	\$4,444,361	\$0	\$13,474,264	\$137,703	\$255,144	\$13,474,264	\$0	\$0	(\$0)	100%	100%	100.0%	100.0%
92	BATTERY CREEK HIGH																	
1	51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0	\$118,389		\$118,389	\$0		\$0	\$0	100%	100%	100.0%	100.0%
1	51925392	541000	52001	Safety/Security-AED's		\$13,484	\$13,484		\$13,484	\$13,484				\$0	100%	100%	100.0%	100.0%
1	51925392	554000	52001	Safety/Security-Weapon Detection System		\$42,114	\$42,114		\$42,114	\$42,114				\$0	100%	100%	100.0%	100.0%
1	51925392	50000	52001	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	52001	Pre-Construction/Site Prep		\$74,729	\$0	\$74,729	\$0	\$0	\$74,729	\$0	\$0	\$0	100%	100%	100.0%	100.0%
1	51925392	50000	52001	Design Consultants	\$3,473,749	(\$196,859)	\$0	\$3,277,090	\$22,626	\$742	\$3,277,090	\$0	\$0	(\$0)	100%	100%	100.0%	100.0%
1	51925392	50000	52001	Various Vendors	\$3,100,383	(\$2,667,562)	\$0	\$432,821	\$0	\$432,821	\$0	\$0	(\$0)	100%	100%	100.0%	100.0%	
1	51925392	50000	52001	FF&E	\$3,078,311	(\$1,124,361)	\$0	\$1,953,950	\$54,343	\$15,241	\$1,953,949	\$0	\$0	\$0	100%	100%	100.0%	100.0%
	TOTAL BATTERY CREEK HIGH				\$56,075,773	(\$819,753)	\$0	\$55,256,020	\$1,302,896	\$76,224	\$55,256,020	\$0	\$0	\$0	100%	100%	100.0%	100.0%
94	WBECHS																	
1	51925394	552006	52001	Safety/Security	\$717,695	\$213,380	\$451,476	\$1,382,551	\$244,120	\$124,426	\$1,382,551			\$0	100%	100%	100.0%	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	\$5,013	\$1,661		\$5,013				\$0	100%	100%	100.0%	100.0%
1	51925394	544500	52005	Technology Items under \$5,000		\$18,150	\$12,238	\$130,387	\$3,008	\$3,375	\$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	\$572,845	\$6,922,648	\$0	\$0	(\$0)	100%	100%	100.0%	100.0%

Beaufort County School District
Beaufort, SC

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A B C D			E F F2 G			J			K L M			N O P			Q R		
Referendum Capital Projects 2019			APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
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			\$0	\$0	100%	100%	100.0%	100.0%
1	51925396	554000	52001	Safety/Security-Weapon Detection System			\$40,362		\$40,362			\$0	\$0	100%	100%	100.0%	100.0%
1	51925396	541000	52001	Equipment-<\$5,000			\$4,269		\$4,269			(\$0)	100%	100%	100.0%	100.0%	100.0%
1	51925396	539902	52001	Special Inspections (from District 01 Design Services)			\$2,630		\$2,630			\$0	100%	100%	100.0%	100.0%	100.0%
1	51925396	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%	100.0%
2	51925396	539902	52008	Special Inspections (from District 01 Design Services)			\$60,421	\$26,535	\$60,421			\$0	100%	100%	100.0%	100.0%	100.0%
2	51925396	541004	52008	Athletic Equipment <\$5,000			\$163,713	\$1,124	\$163,713			\$0	100%	100%	100.0%	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			\$0	100%	100%	100.0%	100.0%	100.0%
2	51925396	532100	50000	Utilities/Permit fees			\$128		\$128			\$0	100%	100%	100.0%	100.0%	100.0%
2	51925396	539513	50000	Design for building renovations		\$3,145,246	(\$1,007,891)		\$2,137,555	\$6,274		\$2,137,555	\$0	100%	100%	100.0%	100.0%
TOTAL HILTON HEAD ISLAND HIGH						\$10,136,415	\$458,937	\$2,410,068	\$13,005,420	\$3,429,550	\$107,660	\$13,005,420	\$0	100%	100%	100.0%	100.0%
97	MAY RIVER HIGH																
1	51925397	552005	50000	Building additions		\$15,691,698	(\$3,743,359)		\$11,948,339			\$0	\$0	100%	100%	100.0%	100.0%
1	51925397	552006	52001	Safety/Security		\$1,467,590	(\$95,450)		\$1,372,140	\$8,618	\$13,518	\$1,371,337	\$803	100%	100%	99.9%	100.0%
1	51925397	541000	52001	Safety/Security-AED's			\$13,586		\$13,586			\$0	100%	100%	100.0%	100.0%	100.0%
1	51925397	554000	52001	Safety/Security-Weapon Detection System			\$39,673		\$39,673			\$0	100%	100%	100.0%	100.0%	100.0%
1	51925397	541000	52001	Radio Equipment <\$5,000 (from District level equip.)			\$0		\$0			\$0	100%	100%	0.0%	0.0%	0.0%
1	51925397	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%	100.0%
1	51925397	544500	52005	Technology Items under \$5,000			\$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			\$0	100%	100%	100.0%	100.0%	100.0%
2	51925397	532100	52008	Utilities for Athletic Projects			\$5,133		\$5,133			\$0	100%	100%	100.0%	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	\$4,744	\$12,588			\$0	100%	100%	100.0%	100.0%	100.0%
2	51925397	539513	50001	Design for CATE expansion			\$234,869		\$234,869			\$0	100%	100%	100.0%	100.0%	100.0%
2	51925397	552005	50001	CATE expansion		\$790,857	(\$790,857)		\$0			\$0	100%	100%	0.0%	0.0%	0.0%
TOTAL MAY RIVER HIGH						\$25,471,324	(\$6,815,965)	\$0	\$18,655,359	\$102,111	\$676,160	\$18,654,556	\$0	100%	100%	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			\$0	100%	100%	100.0%	100.0%	100.0%
1	51925398	554000	52001	Safety/Security-Weapon Detection System			\$39,526		\$39,526			(\$0)	100%	100%	100.0%	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%	100.0%
1	51925398	532100	52005	Utilities for Technology Projects			\$620		\$620			\$0	100%	100%	100.0%	100.0%	100.0%
1	51925398	534500	52005	Technology Lic.			\$532		\$532			\$0	100%	100%	100.0%	100.0%	100.0%
1	51925398	544500	52005	Technology Items under \$5,000			\$15,985	\$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			\$0	100%	100%	100.0%	100.0%	100.0%
2	51925398	539902	52008	Special Inspections (from District 01 Design Services)			\$64,474		\$64,474			(\$0)	100%	100%	100.0%	100.0%	100.0%
2	51925398	532100	52008	Utilities for Athletic Projects			\$0		\$0			\$0	100%	100%	100.0%	100.0%	100.0%
2	51925398	553001	52008	Athletics		\$5,968,828	\$2,934,075	\$25,695	\$8,928,596	\$57,086	\$523,267	\$8,928,596	\$0	100%	100%	100.0%	100.0%
TOTAL BLUFFTON HIGH						\$9,432,830	\$3,533,259	\$2,275,435	\$15,241,525	\$434,359	\$573,076	\$15,241,524	\$0	100%	100%	100.0%	100.0%
GRAND TOTAL Referendum 2019						\$344,610,000	(\$0)	\$31,100,000	\$375,710,000	\$26,247,181	\$12,641,603	\$375,206,762	\$0	100%	100%	99.9%	99.9%
Completed Projects																	
Retainage outstanding																	
New accounts added this report																	

	APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	% USED
Referendum Question #1	\$290,792,307	(\$199,134)	\$28,664,237	\$319,257,410	\$21,354,947	\$9,599,637	\$318,558,223	\$0	\$14,767
Referendum Question #2	\$53,817,693	\$199,134	\$2,435,763	\$56,452,590	\$4,892,234	\$3,041,967	\$56,648,538	\$0	\$0
	\$344,610,000	\$0	\$31,100,000	\$375,710,000	\$26,247,181	\$12,641,603	\$375,206,762	\$0	\$14,767