

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)

5/31/2025

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

Referendum Capital Projects 2019				E	F	F2	G	J	K	L	M	N	O	P	Q	R
				APPROP	ADJSTMTS	BOND PREMIUM	USE	BUDGET	2025	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%
									JULY-MAY	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD
															WCTD	CTD
01	DISTRICT OFFICE															
1	51925301	531500	51001	Project Management	\$8,588,897	(\$2,204,203)		\$6,384,694	\$826,541.33	\$6,156,398		\$228,296		(\$0)	100%	
1	51925301	51852	51001	Project Accounting/District PMs		\$390,763		\$390,763	\$122,069	\$329,096			\$61,667	84%		
1	51925301	552006	52001	Safety/Security	\$1,243,000	(\$679,625)		\$563,375		\$6,754			\$556,621	1%		
1	51925301	539513	51000	Design Services	\$15,177,507	(\$15,116,548)		\$60,959	\$10,615	\$59,090		\$1,869	\$0	100%		
1	51925317	539513	51000	Design Services (HHIECC)		\$185,829		\$185,829	\$7,072	\$165,110		\$20,719	\$0	100%		
1	51925320	539513	51000	Design Services (RVCS)		\$97,963		\$97,963		\$94,073		\$3,890	\$0	100%		
1	51925334	539513	51000	Design Services (CES)		\$92,862		\$92,862		\$90,279		\$2,583	\$0	100%		
1	51925335	539513	51000	Design Services (LIES)		\$238,358		\$238,358.39		\$236,731		\$1,628	\$0	100%		
1	51925337	539513	51000	Design Services (MOES)		\$226,058		\$226,058		\$200,910		\$25,148	\$0	100%		
1	51925338	539513	51000	Design Services (PRES)		\$142,735		\$142,735	\$71,678	\$91,706		\$51,029	\$0	100%		
1	51925339	539513	51000	Design Services (SHES)		\$304,655		\$304,655		\$263,291		\$41,364	\$0	100%		
1	51925344	539513	51000	Design Services (JSES)		\$310,232		\$310,232	\$32,712	\$248,557		\$61,675	\$0	100%		
1	51925352	539513	51000	Design Services (JJDECC)		\$293,646		\$293,646	\$30,193	\$238,665		\$54,981	\$0	100%		
1	51925354	539513	51000	Design Services (WBES)		\$189,964		\$189,964	\$166	\$158,703		\$31,261	\$0	100%		
1	51925370	539513	51000	Design Services (BLES)		\$384,245		\$384,245		\$374,256		\$9,989	\$0	100%		
1	51925372	539513	51000	Design Services (OES)		\$209,098		\$209,098	\$27,226	\$204,896		\$4,203	\$0	100%		
1	51925374	539513	51000	Design Services (MCRES)		\$525,296		\$525,296	\$22,272	\$404,126		\$121,170	\$0	100%		
1	51925376	539513	51000	Design Services (RCES)		\$272,754		\$272,754	\$238,445	\$239,565		\$33,189	\$0	100%		
1	51925378	539513	51000	Design Services (PVES)		\$209,946		\$209,946		\$188,055		\$21,256	\$635	100%		
1	51925379	539513	51000	Design Services (RRA)		\$193,830		\$193,830	\$19,687	\$193,830		\$0	100%			
2	51925379	539513	51000	Design Services (RRA)		\$181,533		\$181,533	\$6,569	\$153,724		\$27,809	\$0	100%		
1	51925380	539513	51000	Design Services (BMS)		\$448,042		\$448,042		\$414,458		\$33,583	\$0	100%		
1	51925385	539513	51000	Design Services (WBMS)		\$294,496		\$294,496	\$84	\$242,066		\$52,430	\$0	100%		
1	51925389	539513	51000	Design Services (BLMS)		\$250,377		\$250,377		\$241,773		\$8,604	\$0	100%		
1	51925394	539513	51000	Design Services (WBECHS)		\$313,583		\$313,583	\$1,249	\$291,925		\$21,658	(\$0)	100%		
1	51925396	539513	51000	Design Services (HHHS)		\$337,101		\$337,101		\$307,672		\$29,430	\$0	100%		
2	51925397	539513	51000	Design Services (MRHS)Q2		\$290,187		\$290,187	\$3,032	\$281,145		\$9,039	\$3	100%		
1	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	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)		\$504		\$504		\$504		\$0	100%			
1	51925317	539513	53000	CM Pre-Con Services (HHIECC)		\$13,761		\$13,761		\$0		\$13,761	\$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)		\$79,222		\$79,222		\$79,222		\$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)		\$8,915		\$8,915		\$8,915		\$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)		\$13,610		\$13,610		\$13,134		\$476	\$0	100%		
1	51925338	539513	53000	CM Pre-Con Services (PRES)		\$10,218		\$10,218		\$9,436		\$782	\$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)		\$9,627		\$9,627		\$9,290		\$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 (JJDECC)		\$24,362		\$24,362	\$24,362	\$24,362		\$0	100%			
1	51925354	539513	53000	CM Pre-Con Services (WBES)		\$9,345		\$9,345		\$9,179		\$166	(\$0)	100%		
1	51925360	539513	53000	CM Pre-Con Services (DIES)		\$1,075		\$1,075		\$0		\$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		\$1,696		\$161	\$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)		\$486		\$486		\$486		\$0	100%			
1	51925372	539513	53000	CM Pre-Con Services (OES)		\$15,493		\$15,493		\$0		\$15,493	\$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		\$13,263		\$204	(\$0)	100%		
1	51925380	539513	53000	CM Pre-Con Services (BMS)		\$15,318		\$15,318	\$63	\$14,847		\$471	(\$0)	100%		
2	51925380	539513	53000	CM Pre-Con Services (BMS)		\$11,771		\$11,771	\$40	\$11,771		\$0	\$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)		\$10,467		\$10,467		\$10,383		\$84	(\$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%			
1	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	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)		\$7,089		\$7,089	\$266	\$5,840		\$1,249	\$0	100%		
2	51925396	539513	53000	CM Pre-Con Services (HHHS)		\$2,133		\$2,133		\$1,914		\$219	\$0	100%		

Beaufort County School District
Beaufort, SC

5/31/2025

Prem Amount Approved: \$31,100,000 July 2022

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

Referendum Capital Projects 2019				E	F	F2	G	J	K	L	M	N	O	P	Q	R			
				APPROP	ADJSTMTS	BOND PREMIUM	USE	BUDGET	2025 JULY-MAY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	% WCTD	% CTD	
1	51925397	539513	53000	CM Pre-Con Services (MRHS)		\$142		\$142		\$0		\$142	\$0	100%					
2	51925398	539513	53000	CM Pre-Con Services (BLHS)		\$2,678		\$2,678		\$0		\$2,678	\$0	100%					
1	51925301	532400		Insurance		\$12,958		\$12,958		\$11,747			\$1,210	91%					
2	51925301	532400		Insurance		\$6,552		\$6,552		\$3,764			\$2,788	57%					
1	51925301	569001		Program Contingency Q1	\$14,989,541	(\$14,027,914)		\$961,626.84		\$0			\$961,627	0%					
2	51925301	569001	50002	Program Contingency Q2	\$2,791,646	(\$2,791,646)		\$0		\$0			\$0	100%					
3	51925301	569001	50003	Bond Premiums			(\$0)	(\$0)		\$0			(\$0)	0%					
TOTAL DISTRICT OFFICE				\$47,533,347	(\$25,987,959)	(\$0)	\$21,545,388	\$1,581,582		\$19,026,734	\$0	\$934,102	\$1,584,551	93%		88.3%	92.6%		
05 ADULT ED																			
1	51925305	552006	52001	Safety/Security	\$127,990			\$127,990		\$0			\$127,990	0%		0.0%	0.0%		
1	51925305	554500	52005	Technology/Infrastructure	\$261,341	(\$100,000)		\$161,341		\$0			\$161,341	0%		0.0%	0.0%		
TOTAL ADULT ED				\$389,331	(\$100,000)	\$0	\$289,331	\$0		\$0	\$0	\$0	\$289,331	0%		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		\$4,735		\$4,735		\$0	\$4,735		\$0	100%	0%	0.0%	100.0%		
1	51925309	554500	52005	Technology/Infrastructure		\$125,532		\$125,532		\$125,532			\$0	100%	100%	100.0%	100.0%		
TOTAL RIGHT CHOICES				\$948,110	\$461,114	\$0	\$1,409,224	\$0	\$1,404,489	\$4,735	\$0	(\$0)	100%	100%	99.7%	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		\$607,457		\$607,457	\$518,774	\$518,774			\$88,683	0%	100%	85.4%	100.0%		
1	51925315	544500	52005	Technology under \$5,000		\$19,306		\$19,306	\$18,903	\$18,903	\$403		(\$0)	100%		97.9%	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	\$684,575	\$0	\$798,469	\$537,677	\$709,384	\$403	\$88,683	(\$0)	100%	100%	88.8%	100.0%	100.0%	92.4%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD																			
1	51925317	552006	52001	Safety/Security	\$604,010	(\$118,389)	\$423,287	\$908,908	\$158,741	\$612,754		\$296,154	\$0	100%		67.4%	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		\$40,136	\$44,404	\$84,541	\$668	\$83,200	\$1,340		(\$0)	100%		98.4%	100.0%		
1	51925317	554500	52005	Technology /Infrastructure	\$1,496,759	\$36,831	\$332,543	\$1,866,133	\$785,396	\$1,348,265		\$499,868	\$18,000	99%		72.2%	99.0%		
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	(\$68,880)	\$800,234	\$3,215,491	\$944,805	\$2,400,129	\$1,340	\$796,022	\$18,000	99%		74.6%	99.4%	90.9%		
20 RIVERVIEW CHARTER SCHOOL																			
1	51925320	552006	52001	Safety/Security	\$549,036	(\$137,439)		\$411,597	\$11,500	\$411,597			\$0	100%		100.0%	100.0%		
1	51925320	539902	52005	Special Inspections (from District 01 Design Services)		\$2,604		\$2,604		\$2,604			\$0	100%		100.0%	100.0%		
1	51925320	554500	52005	Technology /Infrastructure	\$1,330,249	(\$426,005)		\$904,244	\$31,904	\$936,148			\$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	(\$751,342)	\$0	\$1,669,169	\$44,824	\$1,669,169	\$0	\$0	\$0	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	539902	50000	Special Inspections		\$118,494		\$118,494		\$118,494			\$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	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	(\$3,962,960)		\$17,616,882		\$17,616,882			\$0	100%	100%	100.0%	100.0%		
1	51925333	544500	52005	Technology Items under \$5,000		\$32,171		\$32,171		\$20,998	\$11,173		\$0	100%		65.3%	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	(\$3,613,413)	\$0	\$20,789,024	\$0	\$20,777,851	\$11,173	\$0	\$0	100%			99.9%	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	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		\$92,168	\$4,278	\$96,446	\$836	\$94,430	\$2,016		(\$0)	100%		97.9%	100.0%		
1	51925334	554500	52005	Technology /Infrastructure	\$1,175,853	(\$14,645)	\$1,523,211	\$2,684,419	\$105,591	\$2,571,700		\$112,719	(\$0)	100%		95.8%	100.0%		
1	51925334	539902	52005	Special Inspections (from 52005 Technology Project)		\$2,559		\$2,559	\$999	\$2,559			\$0	100%		100.0%	100.0%		
2	51925334	553002	52004	Playgrounds	\$263,267	\$307,073		\$570,340		\$183,031			\$387,309	\$0	100%		32.1%	100.0%	
TOTAL COOSA ELEMENTARY				\$1,920,353	\$156,242	\$1,527,489	\$3,604,085	\$107,425	\$3,102,041	\$2,016	\$500,028	(\$0)	100%			86.1%	100.0%	97.7%	
35 LADY'S ISLAND ELEMENTARY																			
1	51925335	552006	52001	Safety/Security	\$361,286	(\$334,258)	\$383,368	\$410,396		\$397,911		\$12,485	\$0	100%		97.0%	100.0%		
1	51925335	539902	52001	Special Inspections (from District 01 Design Services)		\$834		\$834		\$834			\$0	100%		100.0%	100.0%		
1	51925335	541000	52001	Radio Equipment (from Program Contingency 01)		\$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			\$0	100%		100.0%	100.0%		
1	51925335	539902	52005	Special Inspections (from District 01 Design Services)		\$3,894		\$3,894		\$3,894			\$0	100%		100.0%	100.0%		
1	51925335	544500	52005	Technology under \$5,000		\$89,523		\$89,523		\$84,788	\$4,735		(\$0)	100%		94.7%	100.0%		
1	51925335	554500	52005	Technology /Infrastructure	\$868,368	\$79,519	\$1,866,304	\$2,814,191	\$24,239	\$2,520,090		\$294,101	(\$0)	100%		89.5%	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	(\$215,250)	\$2,249,672	\$3,791,521	\$24,239	\$3,480,200	\$4,735	\$306,586	(\$0)	100%			91.8%	100.0%	95.6%	
37 MOSSY OAKS ELEMENTARY																			
1	51925337	552006	52001	Safety/Security	\$391,836	(\$103,458)	\$429,524	\$717,902		\$678,367		\$39,535	\$0	100%		94.5%	100.0%		

Beaufort County School District
Beaufort, SC

5/31/2025 Prem Amount Approved: \$31,100,000 July 2022

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	A	B	C	D	E	F	G	J	K	L	M	N	O	P	Q	R		
	Elementary Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-MAY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
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%		100.0%	100.0%	
1	51925337	544500	52005	Technology under \$5,000		\$27,782	\$58,364	\$86,146	\$2,524	\$83,039	\$3,107		(\$0)	100%		96.4%	100.0%	
1	51925337	554500	52005	Technology /Infrastructure	\$953,916	(\$289,809)	\$1,863,768	\$2,527,875	\$119,129	\$2,421,752		\$106,122	(\$0)	100%		95.8%	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	(\$298,850)	\$2,351,656	\$3,651,588	\$123,249	\$3,502,824	\$3,107	\$145,657	\$0	100%		95.9%	100.0%	96.4%
	38 PORT ROYAL ELEMENTARY																	
1	51925338	552006	52001	Safety/Security	\$287,227	\$45,305		\$332,532	\$129,770	\$292,699		\$39,834	\$0	100%		88.0%	100.0%	
1	51925338	539902	52001	Special Inspections (from District 01 Design Services)		\$1,868		\$1,868	\$999	\$1,868			\$0	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		\$74,882		\$334	\$73,128	\$1,754			(\$0)	100%		97.7%	100.0%	
1	51925338	554500	52005	Technology /Infrastructure	\$676,635	(\$145,000)	\$1,053,387	\$1,585,022	\$386,085	\$1,481,509		\$103,513	\$0	100%		93.5%	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	\$36,194	\$1,053,387	\$2,178,727	\$517,188	\$2,033,627	\$1,754	\$143,347	(\$0)	100%		93.3%	100.0%	95.6%
	39 ST HELENA ELEMENTARY																	
1	51925339	552006	52001	Safety/Security	\$579,292		\$331,770	\$911,062		\$880,419		\$30,643	\$0	100%		96.6%	100.0%	
1	51925339	539902	52001	Special Inspections (from District 01 Design Services)		\$1,168		\$1,168		\$1,168			\$0	100%		100.0%	100.0%	
1	51925339	539902	52005	Special Inspections (from District 01 Design Services)		\$3,061		\$3,061		\$3,061			\$0	100%		100.0%	100.0%	
1	51925339	532100	52005	Utility Services for Technology Upgrades		\$1,682		\$1,682		\$1,682			\$0	100%		100.0%	100.0%	
1	51925339	544500	52005	Technology under \$5,000		100,254		\$100,254		\$86,768	\$13,486		(\$0)	100%		86.5%	100.0%	
1	51925339	554500	52005	Technology /Infrastructure	\$1,439,724	(\$237,973)	\$2,191,555	\$3,393,306	\$30,354	\$2,860,210		\$533,096	\$0	100%		84.3%	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	(\$162,935)	\$2,523,325	\$4,493,899	\$30,354	\$3,916,674	\$13,486	\$563,739	\$0	100%		87.2%	100.0%	90.4%
	40 BROAD RIVER ELEMENTARY																	
1	51925340	552006	52001	Safety/Security	\$524,130	(\$193,601)	\$660,394	\$990,923		\$966,942	\$0	\$23,981	\$0	100%		97.6%	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%		100.0%	100.0%	
1	51925340	539902	52005	Special Inspections		\$999		\$999	\$999				\$0	100%		100.0%	100.0%	
1	51925340	544500	52005	Technology under \$5,000		\$43,193		\$43,193		\$18,942	\$14,597	\$9,654	\$0	100%		43.9%	100.0%	
1	51925340	554500	52005	Technology /Infrastructure	\$1,289,956	(\$244,015)	\$1,214,880	\$2,260,821	\$54,816	\$2,165,037		\$95,785	\$0	100%		95.8%	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	(\$411,909)	\$1,875,274	\$3,786,103	\$55,815	\$3,642,087	\$14,597	\$129,420	\$0	100%		96.2%	100.0%	96.5%
	44 SHANKLIN ELEMENTARY																	
1	51925344	552006	52001	Safety/Security	\$421,372	\$85,599		\$506,971		\$494,421		\$12,550	\$0	100%		97.5%	100.0%	
1	51925344	539902	52001	Special Inspections (from District 01 Design Services)		\$888		\$888		\$888			\$0	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		\$1,664			\$0	100%	100%	100.0%	100.0%	
1	51925344	544500	52005	Technology under \$5,000		\$111,782		\$111,782		\$97,662	\$13,203		\$917	99%	100%	87.4%	99.2%	
1	51925344	554500	52005	Technology /Infrastructure	\$1,030,459	(\$51,937)	\$2,275,383	\$3,253,905	\$35,844	\$2,906,804		\$347,102	\$0	100%		89.3%	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	\$250,717	\$2,275,383	\$4,271,033	\$35,844	\$3,897,260	\$13,203	\$359,652	\$917	100%		91.2%	100.0%	95.6%
	52 J.J. DAVIS EARLY CHILDHOOD CENTER																	
1	51925352	552006	52001	Safety/Security	\$348,958	\$237,834		\$586,792		\$570,818		\$15,974	(\$0)	100%		97.3%	100.0%	
1	51925352	539902	52001	Special Inspections (from District 01 Design Services)		\$3,337		\$3,337		\$3,337			\$0	100%		100.0%	100.0%	
1	51925352	532100	52005	Utility Services for Technology Upgrades		\$1,682		\$1,682		\$1,682			\$0	100%	100%	100.0%	100.0%	
1	51925352	544500	52005	Technology under \$5,000		\$13,817	\$127,447	\$141,264	\$836	\$136,549	\$4,715		\$0	100%		96.7%	100.0%	
1	51925352	554500	52005	Technology /Infrastructure	\$842,539	\$2,127,570		\$2,970,109	\$35,307	\$2,682,786		\$287,323.42	\$0	100%		90.3%	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	\$2,339,523	\$127,447	\$3,776,917	\$36,143	\$3,468,904	\$4,715	\$303,298	(\$0)	100%		91.8%	100.0%	95.1%
	54 WHALE BRANCH ELEMENTARY																	
1	51925354	552006	52001	Safety/Security	\$390,229	\$24,202		\$414,431		\$376,571	\$0	\$37,860	\$0	100%		90.9%	100.0%	
1	51925354	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0		\$0			\$0	100%	100%	0.0%	0.0%	
1	51925354	539902	52005	Special Inspections (from District 01 Design Services)		\$6,077		\$6,077		\$6,077			\$0	100%		100.0%	100.0%	
1	51925354	544500	52005	Technology Items under \$5,000		\$56,738	\$8,913	\$65,651	\$1,187	\$61,103	\$4,546		\$2	100%		93.1%	100.0%	
1	51925354	554500	52005	Technology /Infrastructure	\$949,752	\$1,448,240		\$2,397,992		\$1,997,705		\$400,287	\$0	100%		83.3%	100.0%	
2	51925354	539904	52004	Demo Old Playground		\$2,450		\$2,450		\$2,450			\$0	100%	100%	100.0%	100.0%	
2	51925354	553002	52004	Playgrounds	\$464,842	(\$79,994)		\$384,848		\$384,848			\$0	100%	100%	100.0%	100.0%	
	TOTAL WHALE BRANCH ELEMENTARY				\$1,804,823	\$1,457,713	\$8,913	\$3,271,449	\$1,187	\$2,828,754	\$4,546	\$438,148	\$2	100%		86.5%	100.0%	94.7%
	60 DAUFUSKIE ISLAND ELEMENTARY																	
1	51925315	552006	52001	Safety/Security		\$213,865		\$213,865		\$0		\$213,865	\$0	100%		0.0%	100.0%	
	TOTAL DAUFUSKIE ISLAND ELEMENTARY				\$0	\$213,865	\$0	\$213,865	\$0	\$0	\$0	\$213,865	\$0	100%	100%	0.0%	100.0%	5.0%
	62 HHI ELEMENTARY (RED & YELLOW)																	
1	51925362	552006	52001	Safety/Security	\$882,311	\$548,365		\$1,430,676	\$33,249	\$1,429,470		\$1,206	\$0	100%	100%	99.9%	100.0%	
1	51925362	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925362	539902	52001	Special Inspections (from District 01 Design Services)		\$3,485		\$3,485		\$3,485			\$0	100%	100%	100.0%	100.0%	
1	51925362	534500	52005	Technology software		\$5,931		\$5,931		\$5,931			\$0	100%	100%	100.0%	100.0%	
1	51925362	544500	52005	Technology Items under \$5,000		\$46,471		\$46,471		\$927	\$45,544		\$0	100%		2.0%	100.0%	
1	51925362	554500	52005	Technology /Infrastructure	\$1,111,672	\$946,259		\$2,057,931		\$2,057,931			\$0	100%	100%	100.0%	100.0%	
2	51925362	553002	52004	Playgrounds	\$289,292	(\$0)		\$289,292		\$289,292			(\$0)	100%	100%	100.0%	100.0%	
	TOTAL HHI ELEMENTARY				\$2,td													

Beaufort County School District
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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	ADJUSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-MAY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)																		
1	51925363	552006	52001	Safety/Security	\$742,699	\$32,129		\$774,828			\$742,699		\$32,129	\$0	100%	100%	95.9%	100.0%	
1	51925363	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925363	539902	52001	Special Inspections (from District 01 Design Services)		\$7,284		\$7,284			\$7,284			\$0	100%	100%	100.0%	100.0%	
1	51925363	544500	52005	Technology Items under \$5,000		\$78,479		\$78,479	\$1,170		\$75,918	\$2,561		(\$0)	100%		96.7%	100.0%	
1	51925363	554500	52005	Technology /Infrastructure	\$1,111,671	\$1,160,857		\$2,272,528			\$2,272,528			\$0	100%	100%	100.0%	100.0%	
2	51925363	553002	52004	Playgrounds	\$698,116	(\$245,652)		\$452,464			\$262,114	\$190,350		\$0	100%	100%	57.9%	100.0%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS					\$2,552,486	\$1,151,486	\$0	\$3,703,972	\$1,170		\$3,478,932	\$192,911	\$32,129	\$0	100%	100%	93.9%	100.0%	100.0%
70	BLUFFTON ELEMENTARY & BLUFFTON ECC																		
1	51925370	552006	52001	Safety/Security	\$712,120	\$182,397		\$894,517			\$894,123			\$394	100%		100.0%	100.0%	
1	51925370	532100	52001	Utility Permits and Fees		\$1,010		\$1,010	\$130,693		\$950		\$60	\$0	100%		94.1%	100.0%	
1	51925370	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925370	539902	52005	Special Inspections (from District 01 Design Services)		\$3,018		\$3,018	\$2,019		\$3,018			\$0	100%		100.0%	100.0%	
1	51925370	544500	52005	Technology under \$5,000		\$117,729		\$117,729	\$4,547		\$110,385	\$7,344		\$0	100%		93.8%	100.0%	
1	51925370	554500	52005	Technology /Infrastructure	\$1,721,845	\$2,576,006		\$4,297,851	\$177,779		\$4,297,851			\$0	100%	100%	100.0%	100.0%	
2	51925370	539902	52004	Special Inspections (from District 01 Design Services)	\$0	\$7,509		\$7,509			\$7,509			\$0	100%	100%	100.0%	100.0%	
2	51925370	553002	52004	Playgrounds	\$427,104	\$0		\$427,104			\$427,104			\$0	100%	100%	100.0%	100.0%	
TOTAL BLUFFTON ELEMENTARY					\$2,861,069	\$3,006,058	\$0	\$5,867,127	\$315,988		\$5,859,330	\$7,404	\$0	\$394	100%		99.9%	100.0%	100.0%
72	OKATIE ELEMENTARY																		
1	51925372	552006	52001	Safety/Security	\$551,230	(\$110,733)	\$471,872	\$912,369			\$454,830			\$0	100%		49.9%	100.0%	
1	51925372	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925372	544500	52005	Technology under \$5,000		\$55,726	\$85,319	\$141,046			\$139,700	\$1,345		(\$0)	100%		99.0%	100.0%	
1	51925372	554500	52005	Technology /Infrastructure	\$1,360,116	\$60,093	\$818,106	\$2,238,315	\$349,745		\$1,994,628			(\$0)	100%		89.1%	100.0%	
1	51925372	532314	52004	Playground sidewalks		\$3,969		\$3,969			\$3,969			\$0	100%	100%	100.0%	100.0%	
2	51925372	553002	52004	Playgrounds	\$438,493	\$33,397		\$471,890		</									

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Referend Capital Projects 2019			APPROP	ADJUSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-MAY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD		
1	51925380	544500	52005	Technology Items under \$5,000		\$126,802		\$126,802	\$3,026		\$121,383	\$5,420						
	51925380	545400	52005	Technology /Infrastructure	\$1,801,111	(\$992,489)	\$2,189,780	\$2,998,402	\$573,783		\$2,811,218		\$187,184	\$0	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%	93.8%	100.0%	
2	51925380	553001	52008	Athletics	\$2,729,912	\$1,518,910		\$4,248,822	\$84,636		\$4,100,620		\$148,202	\$0	100%	96.5%	100.0%	
TOTAL BEAUFORT MIDDLE					\$5,258,774	\$670,596	\$2,869,945	\$666,360	\$8,446,681	\$5,420	\$347,214	\$0	100%		96.0%	100.0%	96.0%	
TOTAL LADY'S ISLAND MIDDLE					\$2,517,742	(\$756,044)	\$0	\$1,761,698	\$70,632		\$1,761,698	\$0	\$0	\$0	100%	100.0%	100.0%	100.0%
83 ROBERT SMALLS LEADERSHIP ACADEMY																		
	51925383	552005	50000	School Replacement	\$62,195,973	\$7,777,639	\$0	\$69,973,612	\$1,400,807		\$68,469,943	\$34,279	\$1,469,390	(\$0)	100%	97.9%	100.0%	
	51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389			\$118,389	\$0	\$0	\$0	100%	100%	100.0%	
	51925383	553002	50000	Playgrounds	\$247,891	(\$247,891)	\$0	\$0	\$0		\$0	\$0	\$0	\$0	100%	100%	0.0%	
TOTAL ROBERT SMALLS LEADERSHIP ACADEMY					\$62,443,864	\$7,648,137	\$0	\$70,092,001	\$1,400,807		\$68,588,332	\$34,279	\$1,469,390	(\$0)	100%	97.9%	100.0%	100.0%
85 WHALE BRANCH MIDDLE																		
	51925385	552006	52001	Safety/Security	\$627,226	\$133,838		\$761,064			\$680,036		\$81,029	\$0	100%		89.4%	
	51925385	539902	52005	Special Inspections (from District 01 Design Services)*		\$5,584		\$5,584			\$5,584			\$0	100%	100%	100.0%	
	51925385	534500	52005	Technology software		\$2,966		\$2,966			\$2,966			\$0	100%	100%	100.0%	
	51925385	544500	52005	Technology Items under \$5,000		\$104,912	\$15,440	\$120,351	\$2,524		\$113,767	\$6,585		(\$0)	100%	94.5%	100.0%	
	51925385	554500	52005	Technology /Infrastructure	\$1,559,728	\$1,454,559		\$3,014,287			\$2,780,939		\$233,349	\$0	100%	92.3%	100.0%	
2	51925385	541004	52008	Athletics Equip Under \$5,000		\$15,371		\$15,371			\$15,371			\$0	100%	100%	100.0%	
	51925385	553001	52008	Athletics	\$991,362	(\$528,062)		\$463,300			\$356,202		\$107,098	\$0	100%	76.9%	100.0%	
TOTAL WHALE BRANCH MIDDLE					\$3,178,316	\$1,189,168	\$15,440	\$4,382,924	\$2,524		\$3,954,863	\$6,585	\$421,476	(\$0)	100%	90.2%	100.0%	95.0%
87 HILTON HEAD ISLAND MIDDLE																		
	51925387	552006	52001	Safety/Security	\$707,020	(\$707,020)		\$0			\$0		\$0	\$0	100%	100%	0.0%	
	51925387	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389	\$0	\$0	\$0	100%	100%	100.0%	
	51925387	552005	50000	Renovations	\$26,056,736	\$3,352,402	\$0	\$29,409,138	\$4,421,758		\$27,622,792	\$8,552	\$1,728,827	\$48,968	100%	93.9%	99.8%	
TOTAL HILTON HEAD ISLAND MIDDLE					\$26,763,756	\$2,763,771	\$0	\$29,5										

Beaufort County School District
Beaufort, SC

5/31/2025 Prem Amount Approved: \$31,100,000 July 2022

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

	A	B	C	D	E	F	F2	G	J	K	L	M	N	O	P	Q	R
	Referendum Capital Projects 2019																
					APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-MAY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD
1	51925394	544500	52005	Technology Items under \$5,000		\$118,962	\$12,238	\$131,200	\$3,008	\$127,012	\$4,188		(\$0)	100%		96.8%	100.0%
1	51925394	554500	52005	Technology /Infrastructure	\$1,923,581	(\$68,962)	\$1,449,412	\$3,304,031	\$247,154	\$3,150,765		\$153,266	\$0	100%		95.4%	100.0%
2	51925394	539902	52008	Special Inspections (from District 01 Design Services)		\$1,392		\$1,392		\$1,392			\$0	100%		100.0%	100.0%
2	51925394	553001	52008	Athletics	\$371,301	\$1,613,260		\$1,984,561	\$51,608	\$1,626,022		\$358,539	\$0	100%		81.9%	100.0%
TOTAL WHALE BRANCH EARLY COLLEGE HIGH					\$3,012,577	\$1,950,199	\$1,913,126	\$6,875,902	\$547,552	\$6,289,683	\$4,188	\$582,031	\$0	100%		91.5%	100.0%
96 HILTON HEAD ISLAND HIGH																	
1	51925396	552006	52001	Safety/Security	\$1,378,308	(\$228,466)		\$1,149,842	\$106,426	\$933,120		\$216,723	\$0	100%		81.2%	100.0%
1	51925396	541000	52001	Equipment<\$5,000		\$15,000		\$15,000		\$4,269		\$10,731	\$0	100%		28.5%	100.0%
1	51925396	539902	52001	Special Inspections (from District 01 Design Services)		\$2,630		\$2,630		\$2,630			\$0	100%		100.0%	100.0%
1	51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%
2	51925396	539902	52008	Special Inspections (from District 01 Design Services)		\$60,421		\$60,421	\$26,535	\$60,421			\$0	100%		100.0%	100.0%
2	51925396	541004	52008	Athletic Equipment <\$5,000		\$163,713		\$163,713	\$1,124	\$163,713			\$0	100%	100%	100.0%	100.0%
2	51925396	553001	52008	Athletics	\$5,612,861	\$1,797,085	\$2,410,068	\$9,820,014	\$2,960,193	\$9,148,537		\$671,477	\$0	100%		93.2%	100.0%
2	51925396	539523	50000	Pre-Con Fee for HHHS		\$94,500		\$94,500	\$70,875	\$70,875		\$23,625	\$0	100%		75.0%	100.0%
2	51925396	532100	50000	Utilities/Permit fees		\$130		\$130		\$128			\$2	99%		98.6%	98.6%
2	51925396	539513	50000	Design for building renovations	\$3,145,246	(\$921,286)		\$2,223,960	\$6,274	\$2,137,555		\$86,404	\$1	100%		96.1%	100.0%
TOTAL HILTON HEAD ISLAND HIGH					\$10,136,415	\$1,102,116	\$2,410,068	\$13,648,599	\$3,171,426	\$12,639,637	\$0	\$1,008,960	\$3	100%		92.6%	100.0%
97 MAY RIVER HIGH																	
1	51925397	552005	50000	Building additions	\$15,691,698	(\$3,743,359)		\$11,948,339		\$11,948,339	\$0	\$0	\$0	100%	100%	100.0%	100.0%
1	51925397	552006	52001	Safety/Security	\$1,467,590	(\$86,885)		\$1,380,705		\$1,349,201		\$31,504	\$0	100%	100%	97.7%	100.0%
1	51925397	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0		\$0			\$0	100%	100%	0.0%	0.0%
1	51925397	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%
1	51925397	544500	52005	Technology Items under \$5,000		\$147,838		\$147,838		\$104,893	\$41,195	\$1,750	(\$0)	100%	100%	71.0%	100.0%
1	51925397	554500	52005	Technology /Infrastructure		\$518,400		\$518,400		\$518,400			\$0	100%	100%	100.0%	100.0%
2	51925397	532100	52008	Utilities for Athletic Projects		\$5,133		\$5,133		\$5,133			\$0	100%		100.0%	100.0%
2	51925397	553001	52008	Athletics	\$7,521,179	(\$3,288,300)		\$4,232,879		\$3,703,463		\$529,416	\$0	100%		87.5%	100.0%
2	51925397	539902	52008	Special Inspections (from District 01 Design Services)		\$12,588		\$12,588	\$4,744	\$12,588			\$0	100%		100.0%	100.0%
2	51925397	539513	50001	Design for CATE expansion		\$239,750		\$239,750		\$120,623		\$119,127	\$0	100%		50.3%	100.0%
2	51925397	552005	50001	CATE expansion	\$790,857	(\$790,857)		\$0		\$0			\$0	100%	100%	0.0%	0.0%
TOTAL MAY RIVER HIGH					\$25,471,324	(\$6,867,304)	\$0	\$18,604,020	\$4,744	\$17,881,028	\$41,195	\$681,797	\$0	100%		96.1%	100.0%
98 BLUFFTON HIGH																	
1	51925398	552006	52001	Safety/Security	\$994,122	(\$113,892)	\$2,069,174	\$2,949,404	\$97,577	\$2,515,990		\$433,414	\$0	100%		85.3%	100.0%
1	51925398	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0	100%	100%	100.0%	100.0%
1	51925398	532100	52005	Utilities for Technology Projects		\$620		\$620		\$620			\$0	100%	100%	100.0%	100.0%
1	51925398	544500	52005	Technology Items under \$5,000		\$65,097	\$180,566	\$245,663	\$4,195	\$196,551	\$5,673	\$43,439	\$0	100%		80.0%	100.0%
1	51925398	554500	52005	Technology /Infrastructure	\$2,469,882	\$676,511		\$3,146,393	\$26,253	\$3,105,917		\$40,476	\$0	100%		98.7%	100.0%
2	51925398	541004	52008	Athletic Equipment <\$5,000		\$11,932		\$11,932		\$11,932			\$0	100%	100%	100.0%	100.0%
2	51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$64,474.08		\$64,474		\$64,474			(\$0)	100%	100%	100.0%	100.0%
2	51925398	532100	52008	Utilities for Athletic Projects		\$0		\$0		\$0			\$0	100%	100%	0.0%	0.0%
2	51925398	553001	52008	Athletics	\$5,968,826	\$2,966,753	\$25,695	\$8,961,274		\$8,348,243		\$613,031	\$0	100%	100%	93.2%	100.0%
TOTAL BLUFFTON HIGH					\$9,432,830	\$3,789,884	\$2,275,435	\$15,498,149	\$128,026	\$14,362,115	\$5,673	\$1,130,361	\$0	100%		92.7%	100.0%
GRAND TOTAL Referendum 2019					\$344,610,000	\$0	\$31,100,000	\$375,710,001	\$20,423,996	\$356,741,973	\$599,860	\$16,422,767	\$1,945,401	99%		95.0%	99.5%
Completed Projects							\$0										
Retainage outstanding																	
New accounts added this report																	

	APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED
Referendum Question #1	\$290,792,307	(\$78,435)	\$28,664,237	\$319,378,109	\$16,130,485	\$303,734,124	\$409,510	\$13,300,387	1,934,088
Referendum Question #2	\$53,817,693	\$78,436	\$2,435,763	\$56,331,892	\$4,293,511	\$53,007,849	\$190,350	\$3,122,380	11,313
	\$344,610,000	\$1	\$31,100,000	\$375,710,001	\$20,423,996	\$356,741,973	\$599,860	\$16,422,767	1,945,401