Beaufort County School District
Beaufort, SC

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)**

3/31/2026

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

Referendum Capital Projects 2019

	A	B	C	D	E	F	F2	G			J	K	L	M	N	O	P	Q	R
					APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-MAR	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	($2,275,303)		$6,313,594	$892,158.04	$42,127	$6,264,142		$49,452	($0)	100%				
1	51925301	51&52	51001	Project Accounting/District PMs		$461,863		$461,863	$139,764	$95,316	$442,106			$19,756	96%				
1	51925301	552006	52001	Safety/Security	$1,243,000	($611,611)		$631,389		$486,833	$493,587		$137,802	$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)		$120,761		$120,761			$90,279		$30,482	$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)		$200,910		$200,910			$200,910		$0.00	$0	100%				
1	51925338	539513	51000	Design Services (PRES)		$134,081		$134,081	$71,678		$91,706		$42,375	$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)		$269,090		$269,090	$32,712		$248,557		$20,533	$0	100%				
1	51925352	539513	51000	Design Services (JJDECC)		$262,697		$262,697	$30,193		$238,665		$24,032	$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	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	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)		$418,797		$418,797	$22,272		$404,126		$14,671	($0)	100%				
1	51925376	539513	51000	Design Services (RCES)		$266,699		$266,699	$238,445		$239,565		$27,134	$0	100%				
1	51925378	539513	51000	Design Services (PVES)		$204,434		$204,434			$188,055		$15,744.22	$635	100%				
2	51925379	539513	51000	Design Services (RRA)		$162,368		$162,368	$6,569		$153,724		$8,644.55	$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)		$296,961		$296,961	$84		$242,066		$54,895	$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)		$241,918		$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)		$319,302		$319,302			$307,672		$11,630.84	$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		$123,951		$123,951			$123,951			$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			$0		$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			$504		$2,734	$0	100%				
1	51925317	539513	53000	CM Pre-Con Services (HHIECC)		$14,458		$14,458	$13,761		$13,761		$697	$0	100%				
1	51925320	539513	53000	CM Pre-Con Services (RVCS)		$7,303		$7,303			$7,303			$0	100%				
1	51925333	539513	53000	CM Pre-Con Services (BES)		$81,511		$81,511			$79,222		$2,289	$0	100%				
2	51925333	539513	53000	CM Pre-Con Services (BES)		$778		$778			$778			$0	100%				
1	51925334	539513	53000	CM Pre-Con Services (CES)		$10,658		$10,658			$8,915		$1,743	$0	100%				
2	51925334	539513	53000	CM Pre-Con Services (CES)		$20		$20			$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		$476	$13,610		$67	$0	100%				
1	51925338	539513	53000	CM Pre-Con Services (PRES)		$9,852		$9,852			$9,436		$416	$0	100%				
1	51925339	539513	53000	CM Pre-Con Services (SHES)		$33,503		$33,503	$33,503		$33,503			$0	100%				
1	51925340	539513	53000	CM Pre-Con Services (BRES)		$9,637		$9,637			$9,290		$347	$0	100%				
1	51925344	539513	53000	CM Pre-Con Services (JSES)		$26,375		$26,375	$26,375		$26,375			$0	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)		$9,901		$9,901			$9,179		$722	$0	100%				
1	51925360	539513	53000	CM Pre-Con Services (DIES)		$1,075		$1,075		$1,075	$1,075			$0	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		$15,493		$305	$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		$14,847		$534.14	$0	100%				
2	51925380	539513	53000	CM Pre-Con Services (BMS)		$11,800		$11,800	$40		$11,771		$29	($0)	100%				

Beaufort County School District
Beaufort, SC

3/31/2026 **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	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
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			$10,383		$754	$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	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 (HHIHS)		$2,133		$2,133	$219		$2,133			$0	100%				
1	51925397	539513	53000	CM Pre-Con Services (MRHS)				$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%				
2	51925301	532400		Insurance		$3,764		$3,764			$3,764			$0	100%				
1	51925301	569001		Program Contingency Q1	$14,989,541	($12,839,996)		$2,149,545.18			$0			$2,149,545	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**	**($24,722,495)**	**($0)**	**$22,810,851**	**$1,697,206**	**$921,667**	**$20,064,025**	**$0**	**$576,889**	**$2,169,937**	**90%**		**88.0%**	**90.5%**	
	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			$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**	**$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	$35,035	$553,809		$20,456	$0	100%	100%	96.4%	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**	**$38,920**	**$748,704**	**$0**	**$20,456**	**$0**	**100%**	**100%**	**97.3%**	**100.0%**	**100.0%**
	17 HILTON HEAD ISLAND EARLY CHILDHOOD																		
1	51925317	552006	52001	Safety/Security	$604,010	($213,959)	$423,287	$813,338	$237,475	$93,383	$784,871		$28,467	$0	100%	100%	96.5%	100.0%	
1	51925317	541000	52001	Safety/Security-AED's		$3,885		$3,885		$3,885	$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		$1,779,546		$60,379	($0)	100%	100%	96.7%	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**	**$97,269**	**$3,007,412**	**$0**	**$88,846**	**$0**	**100%**		**97.1%**	**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**	**$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**	**$0**	**$0**	**$0**	**100%**		**100.0%**	**100.0%**	**100.0%**

3/31/2026 **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	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
	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**	**$0**	**$0**	**$0**	**100%**		**100.0%**	**100.0%**	**100.0%**
	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			$0	100%	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%	100.0%	100.0%	
1	51925335	539902	52005	Special Inspections (from District 01 Design Services)		$3,894		$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**	**($297,515)**	**$2,249,672**	**$3,709,256**	**$27,812**	**$225,482**	**$3,709,256**	**$0**	**$0**	**($0)**	**100%**		**100.0%**	**100.0%**	**100.0%**
	37 MOSSY OAKS ELEMENTARY																		
1	51925337	552006	52001	Safety/Security	$391,836	($103,458)	$429,524	$717,902	$13,886	$24,604	$716,857		$1,046	$0	100%	100%	99.9%	100.0%	
1	51925337	541000	52001	Safety/Security-AED's		$1,981		$1,981		$1,981	$1,981			$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**	**($299,976)**	**$2,351,656**	**$3,650,462**	**$154,781**	**$115,060**	**$3,649,416**	**$0**	**$1,046**	**$0**	**100%**		**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	$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%**
	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	$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	($385,841)	$2,191,555	$3,245,438	$163,598	$251,984	$3,245,438			$0	100%	100%	100.0%	100.0%	
2	51925339	553002	52004	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**	**$0.00**	**($0)**	**100%**		**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		$0	100%	100%	100.0%	100.0%	
1	51925340	541000	52001	Safety/Security-AED's		$5,790		$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		$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%		100.0%	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%**		**100.0%**	**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	$5,790			$0	100%	100%	100.0%	100.0%	
1	51925344	539902	52001	Special Inspections (from District 01 Design Services)		$888		$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			$1,664			$0	100%	100%	100.0%	100.0%	
1	51925344	534500	52005	Technology Lic.		$699		$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%**		**100.0%**	**100.0%**	**100.0%**

Beaufort County School District
Beaufort, SC

3/31/2026 **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	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
	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	$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			$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**	**$0.00**	**$0**	**100%**		**100.0%**	**100.0%**	**100.0%**
	54 WHALE BRANCH ELEMENTARY																		
1	51925354	552006	52001	Safety/Security	$390,229	$75,790		$466,019	$20,518	$68,930	$466,019	$0		$0	100%	100%	100.0%	100.0%	
1	51925354	541000	52001	Safety/Security-AED's		$3,885		$3,885		$3,885	$3,885			$0	100%	100%	100.0%	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%	100.0%	100.0%	
1	51925354	534500	52005	Technology Lic.		$1,575		$1,575		$1,575	$1,575			$0	100%	100%	100.0%	100.0%	
1	51925354	544500	52005	Technology Items under $5,000		$52,190	$8,913	$61,103	$1,187		$61,103			$0	100%	100%	100.0%	100.0%	
1	51925354	554500	52005	Technology /Infrastructure	$949,752	$1,437,012		$2,386,764	$20,785	$366,596	$2,385,085		$1,678	$0	100%		99.9%	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**	**$1,498,985**	**$8,913**	**$3,312,722**	**$42,490**	**$440,987**	**$3,311,043**	**$0**	**$1,678**	**$0**	**100%**		**99.9%**	**100.0%**	**100.0%**
	60 DAUFUSKIE ISLAND ELEMENTARY																		
1	51925360	552006	52001	Safety/Security		$134,495		$134,495		$134,495	$134,495			$0	100%	100%	100.0%	100.0%	
	TOTAL DAUFUSKIE ISLAND ELEMENTARY				**$0**	**$134,495**	**$0**	**$134,495**	**$0**	**$134,495**	**$134,495**	**$0**	**$0**	**$0**	**100%**	**100%**	**100.0%**	**100.0%**	**100.0%**
	62 HHI ELEMENTARY (RED & YELLOW)																		
1	51925362	552006	52001	Safety/Security	$882,311	$548,365		$1,430,676	$34,455		$1,430,676			$0	100%	100%	100.0%	100.0%	
1	51925362	541000	52001	Safety/Security-AED's		$5,790		$5,790		$5,790	$5,790			$0	100%	100%	100.0%	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		$38,925		$38,925	$37,998		$38,925			$0	100%	100%	100.0%	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	$164,337		$453,629			$289,292	$164,337		($0)	100%	100%	63.8%	100.0%	
	TOTAL HHI ELEMENTARY				**$2,283,275**	**$1,831,481**	**$0**	**$4,114,756**	**$72,453**	**$5,790**	**$3,950,419**	**$164,337**	**$0**	**$0**	**100%**	**100%**	**96.0%**	**100.0%**	**100.0%**
	63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																		
1	51925363	552006	52001	Safety/Security	$742,699	$29,373		$772,072	$8,605	$20,768	$772,072			$0	100%	100%	100.0%	100.0%	
1	51925363	541000	52001	Safety/Security-AED's		$3,885		$3,885		$3,885	$3,885			$0	100%	100%	100.0%	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		$77,777		$77,777	$1,170	$1,858	$77,777			($0)	100%	100%	100.0%	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	($81,315)		$616,801		$189,300	$451,414	$164,337		$1,050	100%		73.2%	99.8%	
	TOTAL HHI SCHOOL FOR CREATIVE ARTS				**$2,552,486**	**$1,316,250**	**$0**	**$3,868,736**	**$9,775**	**$215,812**	**$3,703,349**	**$164,337**	**$0**	**$1,050**	**100%**	**100%**	**95.7%**	**100.0%**	**100.0%**
	70 BLUFFTON ELEMENTARY & BLUFFTON ECC																		
1	51925370	552006	52001	Safety/Security	$712,120	$182,397		$894,517	$131,087		$894,517			$0	100%	100%	100.0%	100.0%	
1	51925370	541000	52001	Safety/Security-AED's		$9,675		$9,675		$9,675	$9,675			$0	100%	100%	100.0%	100.0%	
1	51925370	532100	52001	Utility Permits and Fees		$950		$950	$950		$950			$0	100%	100%	100.0%	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%	100.0%	100.0%	
1	51925370	544500	52005	Technology under $5,000		$110,385		$110,385	$4,547		$110,385			$0	100%	100%	100.0%	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	$343,672		$770,776		$327,737	$754,841		$15,934	$0	100%		97.9%	100.0%	
	TOTAL BLUFFTON ELEMENTARY				**$2,861,069**	**$3,352,001**	**$0**	**$6,213,070**	**$316,382**	**$337,412**	**$6,197,136**	**$0**	**$15,934**	**$0**	**100%**		**99.7%**	**100.0%**	**100.0%**
	72 OKATIE ELEMENTARY																		
1	51925372	552006	52001	Safety/Security	$551,230	($140,060)	$471,872	$883,042	$255,762	$134,175	$844,767		$38,274	$0	100%		95.7%	100.0%	
1	51925372	541000	52001	Safety/Security-AED's		$5,790		$5,790		$5,790	$5,790			$0	100%	100%	100.0%	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		$54,381	$85,319	$139,700	$668		$139,700			$0	100%	100%	100.0%	100.0%	
1	51925372	554500	52005	Technology /Infrastructure	$1,360,116	$60,093	$818,106	$2,238,315	$456,358	$55,894	$2,157,336		$80,979	($0)	100%		96.4%	100.0%	
2	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	$128,113		$566,606		$94,716	$566,606			$0	100%	100%	100.0%	100.0%	
	TOTAL OKATIE ELEMENTARY				**$2,349,839**	**$230,674**	**$1,375,297**	**$3,955,810**	**$712,789**	**$290,575**	**$3,836,557**	**$0**	**$119,254**	**$0**	**100%**		**97.0%**	**100.0%**	**100.0%**
	74 MC RILEY ELEMENTARY AND MC RILEY ECC																		
1	51925374	552006	52001	Safety/Security	$723,614	($118,389)	$2,044,527	$2,649,752	$36,420	$567,154	$2,644,980		$4,771	$0	100%	100%	99.8%	100.0%	
1	51925374	541000	52001	Safety/Security-AED's		$5,790		$5,790		$5,790	$5,790			$0	100%	100%	100.0%	100.0%	
1	51925374	539902	52001	Special Inspections (from District 01 Design Services)		$3,244		$3,244	$729		$3,244			$0	100%	100%	100.0%	100.0%	
1	51925374	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389			$118,389			$0	100%	100%	100.0%	100.0%	
1	51925374	532100	52005	Utility Permits and Fees		$660		$660			$660			$0	100%	100%	100.0%	100.0%	
1	51925374	544500	52005	Technology Items under $5,000		$92,985		$92,985	$27,173		$92,985			$0	100%	100%	100.0%	100.0%	
1	51925374	554500	52005	Technology /Infrastructure	$1,736,391	($567,839)	$1,668,220	$2,836,772		$236,892	$2,836,772			$0	100%	100%	100.0%	100.0%	
2	51925374	541004	52004	Playground equip under $5,000		$0		$0			$0			$0	100%	100%	100.0%	100.0%	
2	51925374	553002	52004	Playgrounds	$410,931	$155,120		$566,051		$197,156	$566,051			$0	100%	100%	100.0%	100.0%	
	TOTAL MC RILEY ELEMENTARY				**$2,870,936**	**($310,042)**	**$3,712,747**	**$6,273,641**	**$64,321**	**$1,006,992**	**$6,268,870**	**$0**	**$4,771**	**$0**	**100%**		**99.9%**	**100.0%**	**100.0%**

Beaufort County School District
Beaufort, SC

3/31/2026 **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	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
	76 RED CEDAR ELEMENTARY																		
1	51925376	552006	52001	Safety/Security	$540,838	($219,831)	$823,289	$1,144,296			$1,104,246		$40,050	$0	100%	100%	96.5%	100.0%	
1	51925376	541000	52001	Safety/Security-AED's		$5,790		$5,790		$5,790	$5,790			$0	100%	100%	100.0%	100.0%	
1	51925376	539902	52001	Special Inspections (from District 01 Design Services)		$864		$864	$864		$864			$0	100%	100%	100.0%	100.0%	
1	51925376	553003	52001	Roads/Parking lot security		$14,179		$14,179			$14,179			$0	100%	100%	100.0%	100.0%	
1	51925376	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389			$118,389			$0	100%	100%	100.0%	100.0%	
1	51925376	544500	52005	Technology Items under $5,000		$42,003	$75,319	$117,322	$4,099		$117,322			$0	100%	100%	100.0%	100.0%	
1	51925376	554500	52005	Technology /Infrastructure	$1,340,067	$1,188,189		$2,528,256	$1,108,743	$417,216	$2,439,767		$88,489	($0)	100%		96.5%	100.0%	
2	51925376	553002	52004	Playgrounds	$148,842	$86,657		$235,499			$235,499			($0)	100%	100%	100.0%	100.0%	
	TOTAL RED CEDAR ELEMENTARY				**$2,029,747**	**$1,236,239**	**$898,608**	**$4,164,594**	**$1,113,706**	**$423,006**	**$4,036,055**	**$0**	**$128,539**	**($0)**	**100%**		**96.9%**	**100.0%**	**97.4%**
	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%**		**100.0%**	**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	52001	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	$187,701	$2,634,152		$94,928	$0	100%		96.5%	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		$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**	**$199,497**	**$13,756,309**	**$0**	**$94,928**	**$0**	**100%**		**99.3%**	**100.0%**	**99.4%**
	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	($994,575)	$2,189,780	$2,996,316	$573,783	$56,186	$2,867,405		$128,911	($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%	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%	
	TOTAL BEAUFORT MIDDLE				**$5,258,774**	**$662,929**	**$2,869,945**	**$8,791,648**	**$672,300**	**$193,578**	**$8,646,200**	**$0**	**$145,448**	**$0**	**100%**		**98.3%**	**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			$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%**		**100.0%**	**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	$35,768	$69,943,255	$0	$1,249	($0)	100%		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	$0	$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%	
	TOTAL ROBERT SMALLS LEADERSHIP ACADEMY				**$62,443,864**	**$7,626,825**	**$0**	**$70,070,689**	**$2,838,351**	**$43,564**	**$70,069,440**	**$0**	**$1,249**	**($0)**	**100%**		**100.0%**	**100.0%**	**100.0%**
	85 WHALE BRANCH MIDDLE																		
1	51925385	552006	52001	Safety/Security	$627,226	$188,023		$815,249	$25,671	$101,126	$806,832		$8,417	($0)	100%	100%	99.0%	100.0%	
1	51925385	541000	52001	Safety/Security-AED's		$5,891		$5,891		$5,891	$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	$1,546,026		$3,105,754	$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%	
	TOTAL WHALE BRANCH MIDDLE				**$3,178,316**	**$1,241,523**	**$15,440**	**$4,435,278**	**$41,401**	**$421,476**	**$4,415,216**	**$0**	**$20,062**	**($0)**	**100%**		**99.5%**	**100.0%**	**100.0%**

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Beaufort, SC

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Referendum Capital Projects 2019

	A	B	C	D	E	F	F2	G			J	K	L	M	N	O	P	Q	R
					APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
	87 HILTON HEAD ISLAND MIDDLE																		
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	$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	$0	$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%	
	TOTAL HILTON HEAD ISLAND MIDDLE				**$26,763,756**	**$2,184,204**	**$0**	**$28,947,960**	**$5,517,642**	**$110,895**	**$28,947,960**	**$0**	**$0**	**$0**	**100%**		**100.0%**	**100.0%**	**100.0%**
	88 HE MCCRACKEN MIDDLE																		
1	51925388	552006	52001	Safety/Security	$830,412	$26,186		$856,598			$830,412	$26,186		$0	100%		96.9%	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**	**$874,696**	**$0**	**$5,230,995**	**$2,709**	**$9,726**	**$5,204,809**	**$26,186**	**$0**	**($0)**	**100%**		**99.5%**	**100.0%**	**100.0%**
	89 BLUFFTON MIDDLE																		
1	51925389	552006	52001	Safety/Security	$754,346	$568,490		$1,322,836		$46,299	$1,322,836			$0	100%	100%	100.0%	100.0%	
1	51925389	541000	52001	Safety/Security-AED's		$9,726		$9,726		$9,726	$9,726			$0	100%	100%	100.0%	100.0%	
1	51925389	539902	52001	Special Inspections (from District 01 Design Services)		$1,058		$1,058			$1,058			$0	100%	100%	100.0%	100.0%	
1	51925389	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389			$118,389			$0	100%	100%	100.0%	100.0%	
1	51925389	544500	52005	Technology Items under $5,000		$113,289		$113,289	$1,170		$113,289			$0	100%	100%	100.0%	100.0%	
1	51925389	554500	52005	Technology /Infrastructure	$1,878,537	$426,801		$2,305,338	$436,680	$120,053	$2,305,338			$0	100%	100%	100.0%	100.0%	
2	51925389	553001	52008	Athletics	$317,066	$220,446		$537,512	$18,918		$537,512		$0	$0	100%	100%	100.0%	100.0%	
	TOTAL BLUFFTON MIDDLE				**$2,949,949**	**$1,458,198**	**$0**	**$4,408,147**	**$456,768**	**$176,078**	**$4,408,147**	**$0**	**$0**	**$0**	**100%**		**100.0%**	**100.0%**	**100.0%**
	90 BEAUFORT HIGH																		
1	51925390	552006	52001	Safety/Security	$1,378,308	$188,295		$1,566,603	$18,074	$1,372	$1,518,897		$47,706	$0	100%	100%	97.0%	100.0%	
1	51925390	541000	52001	Safety/Security-AED's		$15,490		$15,490		$15,490	$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	$1,834,994		$5,279,796	$3,263	$120,824	$5,254,289		$25,507	($0)	100%		99.5%	100.0%	
2	51925390	532100	52008	Utility Permits and Fees		$1,351		$1,351			$1,351			$0	100%	100%	100.0%	100.0%	
2	51925390	539902	52008	Special Inspections (from District 01 Design Services)*		$27,821		$27,821	$1,267		$27,821			$0	100%	100%	100.0%	100.0%	
2	51925390	539516	52008	Survey for Athletic Fields		$5,445		$5,445			$5,445			$0	100%	100%	100.0%	100.0%	
2	51925390	553001	52008	Athletics	$4,206,793	$2,266,451		$6,473,244	$76,860	$14,249	$6,451,259		$21,985	($0)	100%		99.7%	100.0%	
	TOTAL BEAUFORT HIGH				**$9,029,903**	**$4,491,853**	**$0**	**$13,521,756**	**$137,703**	**$207,438**	**$13,426,558**	**$0**	**$95,198**	**($0)**	**100%**		**99.3%**	**100.0%**	**99.5%**
	92 BATTERY CREEK HIGH																		
	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%	
	51925392		50000	Renovations Construction	$46,298,330	$3,045,112	$0	$49,343,442	$1,225,928	$0	$49,343,442	$0	$0	$0	100%	100%	100.0%	100.0%	
	51925392		50000	Pre-Construction/Site Prep	$125,000	($50,272)	$0	$74,729	$0	$0	$74,729	$0	$0	$0	100%	100%	100.0%	100.0%	
	51925392		50000	Design Consultants	$3,473,749	($193,961)	$0	$3,279,788	$22,626	$0	$3,276,348	$0	$3,439	($0)	100%		99.9%	100.0%	
	51925392		50000	Various Vendors	$3,100,383	($2,667,562)	$0	$432,821	$0	$4,643	$432,821	$0	$0	($0)	100%	100%	100.0%	100.0%	
	51925392		50000	FF&E	$3,078,311	($1,124,361)	$0	$1,953,950	$54,343	$15,241	$1,953,949	$0	$0	$0	100%		100.0%	100.0%	
	TOTAL BATTERY CREEK HIGH				**$56,075,773**	**($817,056)**	**$0**	**$55,258,717**	**$1,302,896**	**$75,482**	**$55,255,278**	**$0**	**$3,439**	**$0**	**100%**		**100.0%**	**100.0%**	**100.0%**
	94 WBECHS																		
1	51925394	552006	52001	Safety/Security	$717,695	$213,380	$451,476	$1,382,551	$244,120	$62,072	$1,320,197		$62,354	$0	100%	100%	95.5%	100.0%	
1	51925394	541000	52001	Safety/Security-AED's		$13,586		$13,586		$13,586	$13,586			$0	100%	100%	100.0%	100.0%	
1	51925394	554000	52001	Safety/Security-Weapon Detection System		$40,362		$40,362		$40,362	$40,362			$0	100%	100%	100.0%	100.0%	
1	51925394	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389			$118,389	$0	$0	$0	100%	100%	100.0%	100.0%	
1	51925394	534500	52005	Technology software		$2,966		$2,966			$2,966			$0	100%	100%	100.0%	100.0%	
1	51925394	539902	52005	Special Inspections (from District 01 Design Services)		$5,013		$5,013	$1,661		$5,013			$0	100%	100%	100.0%	100.0%	
1	51925394	544500	52005	Technology Items under $5,000		$118,150	$12,238	$130,387	$3,008	$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**	**$510,491**	**$6,860,294**	**$0**	**$62,354**	**($0)**	**100%**		**99.1%**	**100.0%**	**100.0%**

Beaufort County School District
Beaufort, SC

3/31/2026 **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	ADJSTMTS	BOND PREMIUM USE	BUDGET	2025 JULY-JUNE	2026 JULY-MAR	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		$13,535	$13,535			$0	100%	100%	100.0%	100.0%	
1	51925396	554000	52001	Safety/Security-Weapon Detection System		$40,362		$40,362		$40,362	$40,362			$0	100%	100%	100.0%	100.0%	
1	51925396	541000	52001	Equipment<$5,000		$4,269		$4,269			$4,269			($0)	100%	100%	100.0%	100.0%	
1	51925396	539902	52001	Special Inspections (from District 01 Design Services)		$2,630		$2,630			$2,630			$0	100%	100%	100.0%	100.0%	
1	51925396	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389			$118,389			$0	100%	100%	100.0%	100.0%	
2	51925396	539902	52008	Special Inspections (from District 01 Design Services)		$60,421		$60,421	$26,535		$60,421			$0	100%	100%	100.0%	100.0%	
2	51925396	541004	52008	Athletic Equipment <$5,000		$163,713		$163,713	$1,124		$163,713			$0	100%	100%	100.0%	100.0%	
2	51925396	553001	52008	Athletics	$5,612,861	$1,402,043	$2,410,068	$9,424,972	$3,206,490	$30,138	$9,424,972			$0	100%	100%	100.0%	100.0%	
2	51925396	539523	50000	Pre-Con Fee for HHIHS		$94,500		$94,500	$70,875	$23,625	$94,500			$0	100%	100%	100.0%	100.0%	
2	51925396	532100	50000	Utilities/Permit fees		$128		$128			$128			$0	100%	100%	100.0%	100.0%	
2	51925396	539513	50000	Design for building renovations	$3,145,246	($1,007,691)		$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**	**$0**	**($0)**	**100%**		**100.0%**	**100.0%**	**100.0%**
	97 MAY RIVER HIGH																		
1	51925397	552005	50000	Building additions	$15,691,698	($3,743,359)		$11,948,339			$11,948,339	$0	$0	$0	100%	100%	100.0%	100.0%	
1	51925397	552006	52001	Safety/Security	$1,467,590	($86,885)		$1,380,705	$8,618	$13,473	$1,371,292		$9,413	$0	100%		99.3%	100.0%	
1	51925397	541000	52001	Safety/Security-AED's		$13,586		$13,586		$13,586	$13,586			$0	100%	100%	100.0%	100.0%	
1	51925397	554000	52001	Safety/Security-Weapon Detection System		$39,673		$39,673		$39,673	$39,673			$0	100%	100%	100.0%	100.0%	
1	51925397	541000	52001	Radio Equipment <$5,000 (from District level radio equip.)		$0		$0			$0			$0	100%	100%	0.0%	0.0%	
1	51925397	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389			$118,389			$0	100%	100%	100.0%	100.0%	
1	51925397	544500	52005	Technology Items under $5,000		$191,984		$191,984	$34,642	$52,450	$191,984			$0	100%	100%	100.0%	100.0%	
1	51925397	554500	52005	Technology /Infrastructure		$518,400		$518,400			$518,400			$0	100%	100%	100.0%	100.0%	
2	51925397	532100	52008	Utilities for Athletic Projects		$5,133		$5,133			$5,133			$0	100%	100%	100.0%	100.0%	
2	51925397	553001	52008	Athletics	$7,521,179	($3,320,920)		$4,200,259	$54,108	$442,688	$4,200,259			$0	100%	100%	100.0%	100.0%	
2	51925397	539902	52008	Special Inspections (from District 01 Design Services)		$12,588		$12,588	$4,744		$12,588			$0	100%	100%	100.0%	100.0%	
2	51925397	539513	50001	Design for CATE expansion		$234,869		$234,869		$114,246	$234,869			$0	100%		100.0%	100.0%	
2	51925397	552005	50001	CATE expansion	$790,857	($790,857)		$0			$0			$0	100%	100%	0.0%	0.0%	
	TOTAL MAY RIVER HIGH				**$25,471,324**	**($6,807,400)**	**$0**	**$18,663,924**	**$102,111**	**$676,116**	**$18,654,511**	**$0**	**$9,413**	**$0**	**100%**		**99.9%**	**100.0%**	**100.0%**
	98 BLUFFTON HIGH																		
1	51925398	552006	52001	Safety/Security	$994,122	($338,536)	$2,069,174	$2,724,760	$306,348		$2,724,760			$0	100%	100%	100.0%	100.0%	
1	51925398	541000	52001	Safety/Security-AED's		$9,751		$9,751		$9,751	$9,751			$0	100%	100%	100.0%	100.0%	
1	51925398	554000	52001	Safety/Security-Weapon Detection System		$39,526		$39,526		$39,526	$39,526			($0)	100%	100%	100.0%	100.0%	
1	51925398	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389			$118,389			$0	100%	100%	100.0%	100.0%	
1	51925398	532100	52005	Utilities for Technology Projects		$620		$620			$620			$0	100%	100%	100.0%	100.0%	
1	51925398	534500	52005	Technology Lic.		$532		$532		$532	$532			$0	100%	100%	100.0%	100.0%	
1	51925398	544500	52005	Technology Items under $5,000		$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			$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%	100.0%	100.0%	
2	51925398	553001	52008	Athletics	$5,968,826	$2,934,075	$25,695	$8,928,596	$57,086	$502,861	$8,908,190		$20,406	$0	100%		99.8%	100.0%	
	TOTAL BLUFFTON HIGH				**$9,432,830**	**$3,533,259**	**$2,275,435**	**$15,241,525**	**$434,359**	**$552,670**	**$15,221,118**	**$0**	**$20,406**	**$0**	**100%**		**99.9%**	**100.0%**	**100.0%**
	GRAND TOTAL Referendum 2019				**$344,610,000**	**($0)**	**$31,100,000**	**$375,710,000**	**$26,247,181**	**$9,209,082**	**$371,774,241**	**$354,860**	**$1,409,910**	**$2,170,988**	**99.4%**		**99.0%**	**99.4%**	
							($0)												

Completed Projects
Retainage outstanding
New accounts added this report

	APPROP	ADJSTMTS		BUDGET	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED
Referendum Question #1	$290,792,307	($226,421)	$28,664,237	$319,230,123	$23,835,557	$6,556,083	$317,995,279	$26,186	$1,323,380	2,161,419	**100%**
Referendum Question #2	$53,817,693	$226,421	$2,435,763	$56,479,877	$4,892,234	$2,653,000	$56,259,571	$328,674	$86,530	9,569	**100%**
	$344,610,000	($0)	$31,100,000	$375,710,000	$28,727,791	$9,209,082	$374,254,850	$354,860	$1,409,910	2,170,988	**100%**