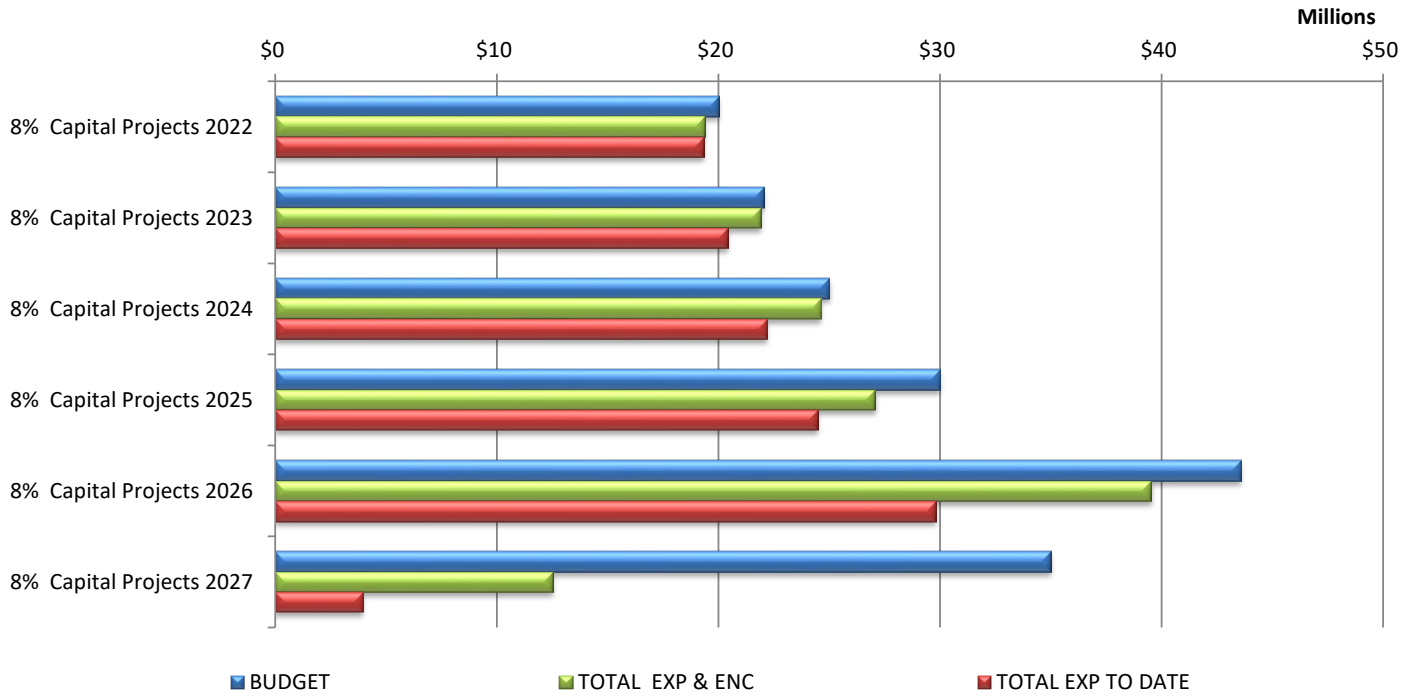
Beaufort County School District
Beaufort, SC

8% Capital Projects

3/31/2026

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL EXP TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
8% Capital Projects 2022	$19,999,701	($0)	$19,999,701	$19,335,795	$48,936	$19,384,732	$614,969	96.9%
8% Capital Projects 2023	$22,036,268	$0	$22,036,268	$20,422,043	$1,504,985	$21,927,027	$109,241	99.5%
8% Capital Projects 2024	$25,000,000	($0)	$25,000,000	$22,173,999	$2,447,646	$24,621,645	$378,355	98.5%
8% Capital Projects 2025	$30,000,000	$0	$30,000,000	$24,496,185	$2,576,084	$27,072,269	$2,927,731	90.2%
8% Capital Projects 2026	$43,572,000	($0)	$43,572,000	$29,810,719	$9,712,348	$39,523,067	$4,048,933	90.7%
8% Capital Projects 2027	$34,999,227	$0	$34,999,227	$3,940,076	$8,558,483	$12,498,559	$22,500,668	35.7%
Total 8%	**$175,607,196**	**$0**	**$175,607,196**	**$120,178,818**	**$24,848,482**	**$145,027,299**	**$30,579,897**	**82.6%**



BCSD Finance Office
Created 12/04/09 (LMA)
Revised: 4/28/2026

Beaufort County School District
Beaufort, SC

8% Capital Projects

3/31/2026 **Amount Approved: $19,999,700**

8% Capital Projects 2022

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE																			
54225301	51&52		PM Fees	$487,613	($334)	$487,279		$371,901	$115,378					$487,279			($0)	100%	
54225301	535000		Advertising		$1,449	$1,449		$1,005		$216		$227		$1,449			$0	100%	
54225301	539513	51000	Design and Construction Service Fee (charged to each locatio	$731,420	($718,111)	$13,309								$0			$13,309	0%	
54225317	539513	51000	Design Services (HHIECC)		$10,039	$10,039		$8,079	$1,960					$10,039			$0	100%	
54225320	539513	51000	Design Services (RVCS)		$2,785	$2,785		$2,023	$762					$2,785			$0	100%	
54225335	539513	51000	Design Services (LIES)		$21,325	$21,325		$2,243	$9,441	$4,818	$2,913	$1,910		$21,325			$0	100%	
54225339	539513	51000	Design Services (SHES)		$120,772	$120,772		$29,723	$27,081	$9,247	$54,722			$120,772			$0	100%	
54225340	539513	51000	Design Services (BRES)		$2,495	$2,495		$2,071	$424					$2,495			$0	100%	
54225344	539513	51000	Design Services (JSES)		$3,020	$3,020		$1,715	$1,178	$127				$3,020			$0	100%	
54225352	539513	51000	Design Services (JJDECC)		$27,181	$27,181		$4,020	$6,542	$405				$10,967		$16,214	$0	100%	
54225360	539513	51000	Design Services (DIES)		$1,838	$1,838		$1,479	$359					$1,838			$0	100%	
54225370	539513	51000	Design Services (BLES)		$81,297	$81,297		$21,889	$5,311	$44,952	$9,145			$81,297			$0	100%	
54225374	539513	51000	Design Services (MCRES)		$10,093	$10,093		$4,138	$5,854	$101				$10,093			($0)	100%	
54225376	539513	51000	Design Services (RCES)		$5,429	$5,429		$4,369	$1,060					$5,429			($0)	100%	
54225378	539513	51000	Design Services (PVES)		$103,406	$103,406			$88,051	$15,355				$103,406			$0	100%	
54225380	539513	51000	Design Services (BMS)		$12,145	$12,145		$9,109	$3,036					$12,145			$0	100%	
54225383	539513	51000	Design Services (RSIA)		$3,567	$3,567		$3,567						$3,567			$0	100%	
54223585	539513	51000	Design Services (WBMS)		$5,208	$5,208								$0		$5,208	$0	100%	
54225390	539513	51000	Design Services (BHS)		$97,787	$97,787		$75,636	$21,392	$97	$272	$390		$97,787			$0	100%	
54225398	539513	51000	Design Services (BLHS)		$154,314	$154,314		$124,114	$30,111			$88		$154,314			$0	100%	
						$0													
54225301	541000	52002	Furniture Replacements (District Wide)	$180,000	($157,461)	$22,539			$15,854	$6,684				$22,539			$0	100%	
54225334	541000	52002	Furniture Replacements (CES)		$4,799	$4,799			$4,799					$4,799			($0)	100%	
54225335	541000	52002	Furniture Replacements (LIES)		$3,500	$3,500				$3,500				$3,500			$0	100%	
54225338	541000	52002	Furniture Replacements (PRES)		$9,678	$9,678			$9,259	$419				$9,678			$0	100%	
54225344	541000	52002	Furniture Replacements (JSES)		$8,552	$8,552			$8,552					$8,552			$0	100%	
54225354	541000	52002	Furniture Replacements (WBES)		$28,910	$28,910			$28,910					$28,910			$0	100%	
54225362	541000	52002	Furniture Replacements (HHIES)		$49,455	$49,455			$49,455					$49,455			($0)	100%	
54225372	541000	52002	Furniture Replacements (OES)		$0	$0								$0			$0	100%	
54225380	541000	52002	Furniture Replacements (BMS)		$1,994	$1,994				$1,994				$1,994			$0	100%	
54225381	541000	52002	Furniture Replacements (LIMS)		$12,165	$12,165			$11,822	$343				$12,166			($0)	100%	
54225385	541000	52002	Furniture Replacements (WBMS)		$1,393	$1,393			$1,393					$1,393			$0	100%	
54225390	541000	52002	Furniture Replacements (BHS)		$12,909	$12,909				$12,909				$12,909			$0	100%	
54225394	541000	52002	Furniture Replacements (WBECHS)		$7,456	$7,456				$7,456				$7,456			$0	100%	
54225396	541000	52002	Furniture Replacements (HHIHS)		$299	$299				$299				$299			$0	100%	
54225397	541000	52002	Furniture Replacements (MRHS)		$4,016	$4,016			$4,016					$4,016			$0	100%	
54225301	532300	52011	Flooring Upgrades (District Wide)	$70,975	($70,975)	$0								$0			$0	100%	
54225304	552005	52011	Flooring Upgrades (Maint Annex)		$9,482	$9,482					$9,482			$9,482			$0	100%	100%
54225385	532300	52011	Flooring Upgrades (WBMS)		$67,256	$67,256					$67,256			$67,256			$0	100%	100%
54225301	552005	52012	Upgrade Media Centers	$303,547	($303,547)	$0								$0			($0)	0%	
54225335	552005	52012	Upgrade Media Centers (LIES)		$140,969	$140,969			$2,924	$29,702	$98,804		$4,656	$136,085		$4,884	($0)	100%	
54225362	552005	52012	Upgrade Media Centers (HHIES)		$169,372	$169,372			$169,372					$169,372			$0	100%	
54225301	541000	52014	Band Equipment	$65,000	($65,000)	$0								$0			$0	100%	
54225380	541000	52014	Band Equipment (BMS)		$20,893	$20,893			$20,169	$723				$20,893			$0	100%	
54225385	541000	52014	Band Equipment (WBMS)		$17,600	$17,600			$17,600					$17,600			$0	100%	
54225394	541000	52014	Band Equipment (WBECHS)		$21,131	$21,131			$21,131					$21,131			$0	100%	
54225394	554000	52014	Band Equipment (WBECHS)		$5,264	$5,264			$5,264					$5,264			($0)	100%	
54225398	554000	52014	Band Equipment (BLHS)		$11,000	$11,000			$11,000					$11,000			$0	100%	
54225301	558000	50000	8 mobile classrooms	$811,958	($811,958)	$0								$0			$0	0%	
54225370	558000	50000	Mobiles (BLES)		$413,388	$413,388				$354,492	$58,896			$413,388			($0)	100%	100%
54225370	532100	50000	Utilities(BLES)		$1,120	$1,120				$1,120				$1,120			$0	100%	100%
54225370	539902	50000	Special Inspection for Mobiles (BLES)		$2,628	$2,628					$2,628			$2,628			$0	100%	100%
54225378	558000	50000	Mobiles (PVES)		$948,179	$948,179			$309,395	$605,598	$33,186			$948,179			($0)	100%	100%
54225378	552011	50000	Elect for Mobiles (PVES)		$417,730	$417,730			$241,533	$161,577	$14,621			$417,730			$0	100%	100%
54225378	539902	50000	Special Inspection for Mobiles (PVES)		$16,364	$16,364			$5,009	$11,355				$16,364			$0	100%	100%
54225301	555000	50000	Replace buses and add Aux replacement vehicles	$347,288	($63,563)	$283,725						$141,988	$141,738	$283,725			$0	100%	100%
54225390	555000	50000	Replace activity buses (BHS)		$174,135	$174,135						$174,135		$174,135			$0	100%	100%
54225390	544500	50000	Bus Cameras (BHS)		$1,245	$1,245					$1,245			$1,245			$0	100%	100%
54225392	555000	50000	Replace activity buses (BCHS)		$174,135	$174,135						$174,135		$174,135			$0	100%	100%
54225392	544500	50000	Bus Cameras (BCHS)		$1,245	$1,245					$1,245			$1,245			$0	100%	100%
54225396	555000	50000	Replace activity buses (HHIHS		$174,135	$174,135						$174,135		$174,135			$0	100%	100%
54225396	544500	50000	Bus Cameras (HHIHS)		$1,245	$1,245					$1,245			$1,245			$0	100%	100%

Beaufort County School District
Beaufort, SC

3/31/2026 **Amount Approved: $19,999,700**

8% Capital Projects 2022

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54225398	555000	50000	Replace activity buses (BLHS)		$174,135	$174,135					$174,135			$174,135			$0	100%	100%
54225398	544500	50000	Bus Cameras (BLHS)		$1,245	$1,245					$1,245			$1,245			$0	100%	100%
54225301	555000	50001	vehicles	$75,000	$279,769	$354,769					$75,000	$279,769		$354,769			$0	100%	100%
54225301	539900		GCs General Conditions(charged to each location)	$487,613	($487,613)	$0								$0			($0)	0%	
						$0								$0			$0	100%	
54225301	569001		Project Contingency	$304,758	$296,901	$601,659								$0			$601,659	0%	
TOTAL DISTRICT OFFICE				**$3,865,172**	**$1,671,280**	**$5,536,452**	**$0**	**$667,081**	**$1,255,395**	**$1,273,492**	**$606,041**	**$946,777**	**$146,393**	**$4,895,179**	**$0**	**$26,306**	**$614,968**	**89%**	
TOTAL TECHNOLOGY REFRESH PROJECTS				**$7,142,082**	**$0**	**$7,142,082**	**$0**	**$5,816,699**	**$1,032,289**	**$0**	**$293,094**	**$0**	**$0**	**$7,142,082**	**$0**	**$0**	**($0)**	**100%**	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				**$237,271**	**($42,123)**	**$195,148**	**$2,494**	**$143,634**	**$49,021**	**$0**	**$0**	**$0**	**$0**	**$195,148**	**$0**	**$0**	**$0**	**100%**	
TOTAL RIVERVIEW CHARTER SCHOOL				**$41,598**	**$600**	**$42,198**	**$0**	**$0**	**$40,721**	**$1,477**	**$0**	**$0**	**$0**	**$42,198**	**$0**	**$0**	**$0**	**100%**	
TOTAL LADY'S ISLAND ELEMENTARY				**$89,022**	**($47,245)**	**$41,777**	**$0**	**$15,126**	**$26,651**	**$0**	**$0**	**$0**	**$0**	**$41,777**	**$0**	**$0**	**$0**	**100%**	
39 ST HELENA ELEMENTARY																			
54225339	532300	51001	Paint Corridors - 4 year plan	$75,546	($39,806)	$35,740		$16,975	$18,765					$35,740	$0		$0	100%	100%
54225339	532300	51002	Transportation Antenna Relocation		$1,031	$1,031				$1,031				$1,031			$0	100%	100%
54225339	539902	51002	Special Inspections		$14,995	$14,995			$10,719	$2,628	$1,648			$14,995			$0	100%	100%
54225339	552005	51002	Gym Renovation	$1,103,925	$626,430	$1,730,355			$1,246,823	$192,175	$267,193		$9,444	$1,715,635		$14,719	$0	100%	
TOTAL ST HELENA ELEMENTARY				**$1,179,471**	**$602,649**	**$1,782,120**	**$0**	**$16,975**	**$1,276,306**	**$195,833**	**$268,841**	**$0**	**$9,444**	**$1,767,401**	**$0**	**$14,719**	**$0**	**100%**	
TOTAL BROAD RIVER ELEMENTARY				**$120,280**	**($8,982)**	**$111,298**	**$0**	**$74,851**	**$35,171**	**$1,276**	**$0**	**$0**	**$0**	**$111,298**	**$0**	**$0**	**$0**	**100%**	
TOTAL SHANKLIN ELEMENTARY				**$53,926**	**($10,009)**	**$43,917**	**$0**	**$0**	**$43,917**	**$0**	**$0**	**$0**	**$0**	**$43,917**	**$0**	**$0**	**$0**	**100%**	
52 J.J. DAVIS EARY CHILDHOOD CENTER																			
54225352	552007	51001	Complete Roof Replacement	$2,074,861	($1,440,484)	$634,377		$525,867	$108,510					$634,377			$0	100%	100%
54225352	539513	51001	Roof Design		$42,979	$42,979		$37,843	$5,136					$42,979			$0	100%	100%
54225352	532300	51002	Paint Entire Building Interior - 8 year plan	$195,849	($28,740)	$167,108				$159,198				$159,198		$7,911	($0)	100%	100%
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				**$2,270,710**	**($1,426,245)**	**$844,465**	**$0**	**$563,710**	**$113,646**	**$159,198**	**$0**	**$0**	**$0**	**$836,554**	**$0**	**$7,911**	**$0**	**100%**	
TOTAL DAUFUSKIE ELEMENTARY				**$25,635**	**$41,821**	**$67,456**	**$0**	**$28,219**	**$39,236**	**$0**	**$0**	**$0**	**$0**	**$67,456**	**$0**	**$0**	**$0**	**100%**	
TOTAL BLUFFTON ELEMENTARY				**$379,327**	**($15,706)**	**$363,621**	**$0**	**$1,342**	**$362,279**	**$0**	**$0**	**$0**	**$0**	**$363,621**	**$0**	**$0**	**($0)**	**100%**	
TOTAL MC RILEY ELEMENTARY				**$180,236**	**($11,445)**	**$168,791**	**$0**	**$0**	**$147,420**	**$0**	**$0**	**$21,371**	**$0**	**$168,791**	**$0**	**$0**	**$0**	**100%**	
TOTAL LADY'S ISLAND MIDDLE				**$94,327**	**$0**	**$94,327**	**$0**	**$0**	**$91,026**	**$3,301**	**$0**	**$0**	**$0**	**$94,327**	**$0**	**$0**	**($0)**	**100%**	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				**$81,324**	**($37,867)**	**$43,457**	**$0**	**$29,833**	**$12,103**	**$1,521**	**$0**	**$0**	**$0**	**$43,457**	**$0**	**$0**	**$0**	**100%**	
TOTAL WHALE BRANCH MIDDLE				**$890,222**	**($610,253)**	**$279,969**	**$0**	**$23,000**	**$256,969**	**$0**	**$0**	**$0**	**$0**	**$279,969**	**$0**	**$0**	**($0)**	**100%**	
TOTAL HE MCCRACKEN MIDDLE				**$86,361**	**$52,642**	**$139,003**	**$31,324**	**$53,668**	**$49,004**	**$5,007**	**$0**	**$0**	**$0**	**$139,003**	**$0**	**$0**	**$0**	**100%**	
TOTAL BEAUFORT HIGH				**$819,319**	**-$141,438**	**$677,880**	**$0**	**$25,825**	**$177,459**	**$316,794**	**$89,349**	**$68,452**	**$0**	**$677,880**	**$0**	**$0**	**$0**	**100%**	
TOTAL BLUFFTON HIGH				**$2,150,821**	**$148,591**	**$2,299,412**	**$0**	**$230,597**	**$1,660,700**	**$76,873**	**$310,432**	**$20,810**	**$0**	**$2,299,412**	**$0**	**$0**	**$0**	**100%**	
GRAND TOTAL 8% CAPITAL 2022				**$19,999,701**	**$0**	**$19,999,701**	**$33,818**	**$7,740,497**	**$6,745,703**	**$2,034,771**	**$1,567,758**	**$1,057,410**	**$155,837**	**$19,335,795**	**$0**	**$48,936**	**$614,969**	**97%**	
Completed Projects					(0)														
Retainage outstanding																			

Beaufort County School District
Beaufort, SC

8% Capital Projects

3/31/2026

Amount Approved: $3,375,500 for WBE & WBM HVAC mold remediation 10/21/20

8% Capital Projects 2023

Amount Approved: $21,265,980 Total on 5/18/2021 including the above amount

				APPROP	ADJSTMTS	BUDGET	$52	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS																			
54325301	51&52	51000	PM Fees	$500,674	($10,540)	$490,134			$295,370	$194,763				$490,134			$0	100%	
54325301	535000	51000	Advertising		$1,441	$1,441			$1,441					$1,441			$0	100%	
54325300	539513	51000	Design and Construction Service Fee (charged to each location)	$955,903	($955,903)	$0								$0			$0	100%	
54325301	539513	51000	Design and Construction Service Fee (DESC)		$265,323	$265,323			$40,746		$101,804	$18,355		$160,906		$104,417	$0	100%	
54325302	539513	51000	Design and Construction Service Fee (Maintenance Bldg.)		$23,290	$23,290			$16,872		$4,000	$1,968	$450	$23,290			$0	100%	
54325304	539513	51000	Design and Construction Service Fee (Maintenance Annex.)		$14,996	$14,996			$14,684		$312			$14,996			$0	100%	
54325315	539513	51000	Design and Construction Service Fee (SHECC)		$37,190	$37,190			$19,500	$13,318		$1,428		$34,246		$2,944	($0)	100%	
54325317	539513	51000	Design and Construction Service Fee (HHIECC)		$11,185	$11,185				$5,855	$5,330			$11,185			$0	100%	
54325337	539513	51000	Design and Construction Service Fee (MOES)		$54,477	$54,477			$31,908	$3,059	$19,510			$54,477			$0	100%	
54325338	539513	51000	Design and Construction Service Fee (PRES)		$12,417	$12,417				$4,347		$2,026		$6,373		$6,044	$0	100%	
54325352	539513	51000	Design and Construction Service Fee (JJDECC)		$79,794	$79,794				$18,545		$10,059		$28,604		$51,190	$0	100%	
54325354	539513	51000	Design Fees (WBES)		$3,347	$3,347				$3,248				$3,248		$99	$0	100%	
54325362	539513	51000	Design Fees Propane filling station (HHIES)		$32,400	$32,400			$25,920		$6,480			$32,400			$0	100%	
54325362	539902	51000	Special Inspections (PFS HHIES)		$128	$128			$128					$128			$0	100%	
54325363	539513	51000	Design and Construction Service Fee (HHISCA)		$138,012	$138,012			$44,573	$11,143		$61,447	$5,487	$122,650		$15,362	$0	100%	
54325372	539513	51000	Design and Construction Service Fee (OES)		$130,815	$130,815				$38,823	$51,967	$40,024		$130,815			($0)	100%	
54325376	539513	51000	Design and Construction Service Fee (RCES)		$250	$250						$250		$250			$0	100%	
54325379	539513	51000	Design and Construction Service Fee (RRA)		$24,248	$24,248						$2,832		$2,832		$21,416	$0	100%	
54325380	539513	51000	Design and Construction Service Fee (BMS)		$194,774	$194,774				$188,639	$395	$5,740		$194,774			$0	100%	
54325381	539513	51000	Design and Construction Service Fee (LIMS)		$383	$383						$187	$196	$383			$0	100%	
54325385	539513	51000	Design and Construction Service Fee (BMS)		$29,212	$29,212				$17,536				$17,536		$11,676	$0	100%	
54325390	539513	51000	Design and Construction Service Fee (BHS)		$197,377	$197,377				$82,260	$114,914	$203		$197,377			$0	100%	
54325394	539513	51000	Design and Construction Service Fee (WBECHS)		$19,958	$19,958			$6,117	$587	$13,254			$19,958			$0	100%	
54325396	539513	51000	Design and Construction Service Fee (HHIHS)		$47,515	$47,515				$45,491	$2,024			$47,515			$0	100%	
54325397	539513	51000	Design and Construction Service Fee (MRHS)		$4,928	$4,928				$4,928				$4,928			$0	100%	
54325398	539513	51000	Design and Construction Service Fee (BLHS)		$12,452	$12,452						$12,452		$12,452			$0	100%	
54325300	541000	52014	Band Equipment	$150,000	($150,000)	$0								$0			$0	0%	
54325387	541000	52014	Band Equipment (HHIMS)		$26,438	$26,438			$17,252	$5,651	$3,535			$26,438			$0	100%	
54325388	541000	52014	Band Equipment (HEMMS)		$19,512	$19,512			$15,791	$3,721				$19,512			($0)	100%	
54325388	554000	52014	Band Equipment >$5,000 (HEMMS)		$5,185	$5,185			$5,185					$5,185			$0	100%	
54325389	541000	52014	Band Equipment (BLMS)		$19,715	$19,715			$15,531	$4,184				$19,715			$0	100%	
54325389	554000	52014	Band Equipment >$5,000 (BLMS)		$6,998	$6,998				$6,998				$6,998			$0	100%	
54325392	541000	52014	Band Equipment (BCHS)		$6,347	$6,347						$6,347		$6,347			$0	100%	
54325394	541000	52014	Band Equipment (WBECHS)		$7,459	$7,459			$2,169	$3,473	$1,818			$7,459			$0	100%	
54325396	541000	52014	Band Equipment (HHIHS)		$26,445	$26,445			$18,387	$8,058				$26,445			$0	100%	
54325396	554000	52014	Band Equipment >$5,000 (HHIHS)		$19,999	$19,999			$12,382	$7,617				$20,000			($0)	100%	
54325398	554000	52014	Band Equipment >$5,000 (BLHS)		$11,980	$11,980			$11,980					$11,980			$0	100%	
54325300	541000	52015	Band Uniforms (7 year replacement cycle)	$103,400	($103,400)	$0								$0			$0	100%	
54325394	541000	52015	Band Uniforms (WBECHS)		$59,121	$59,121				$11,668	$47,453			$59,121			$0	100%	100%
54325300	553000	52016	High School Band Towers	$100,877	($100,877)	$0								$0			$0	100%	100%
54325398	553000	52016	High School Band Towers (BLHS)		$140,637	$140,637						$140,637		$140,637			$0	100%	100%
54325398	539902	52016	Special Inspections		$850	$850						$850		$850			$0	100%	100%
54325300	541000	52011	Elementary School Area Rug Replacements (District Wide).	$48,667	($48,667)	$0								$0			$0	100%	
54325300	552009	52017	Upgrade restrooms at multiple locations.	$692,231	($692,231)	$0.00								$0			$0	100%	
54325344	552009	52017	Upgrade restrooms(JSES)		$286,019	$286,019.00						$276,243	$9,776	$286,019			$0	100%	100%
54325363	552009	52017	Upgrade restrooms(HHISCA)		$964,129	$964,128.69						$838,174	$125,955	$964,129			$0	100%	100%
54325385	552009	52017	Upgrade restrooms(WBMS)		$353,034	$353,033.62					$353,034			$353,034			$0	100%	100%
54325385	539902	52017	Restroom special inspection and fees		$2,451	$2,451.25				$1,907	$545			$2,451			$0	100%	100%
54325397	552009	52017	Upgrade Restrooms (MRHS)		$8,203	$8,203.00						$8,203		$8,203			$0	100%	100%
54325300	541004	52002	Furniture Replacements (District Wide)	$299,551	($299,551)	$0								$0			$0	100%	
54325301	541004	52002	Furniture Replacements (District)		$10,696	$10,696				$10,696				$10,696			$0	100%	
54325333	541004	52002	Furniture Replacements (BES)		$2,783	$2,783				$2,783				$2,783			$0	100%	
54325334	541004	52002	Furniture Replacements (CES)		$18,962	$18,962				$18,962				$18,962			$0	100%	
54325335	541004	52002	Furniture Replacements (LIES)		$41,422	$41,422				$41,422				$41,422			($0)	100%	
54325337	541004	52002	Furniture Replacements (MOES)		$2,055	$2,055				$2,055				$2,055			$0	100%	
54325338	541004	52002	Furniture Replacements (PRES)			$0								$0			$0	100%	
54325339	541004	52002	Furniture Replacements (SHES)		$42,379	$42,379				$42,379				$42,379			$0	100%	
54325340	541004	52002	Furniture Replacements (BRES)		$4,704	$4,704				$4,704				$4,704			$0	100%	
54325344	541004	52002	Furniture Replacements (JSES)		$12,837	$12,837				$12,837				$12,837			$0	100%	
54325354	541004	52002	Furniture Replacements (WBES)		$324	$324			$324					$324			$0	100%	
54325362	539900	52002	Moving Furniture (HHIES)		$5,000	$5,000					$5,000			$5,000			$0	100%	
54325374	541004	52002	Furniture Replacements (MCRES)		$3,326	$3,326				$3,326				$3,326			$0	100%	
54325378	541004	52002	Furniture Replacements (PVES)		$33,814	$33,814				$33,814				$33,814			$0	100%	

3/31/2026

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$52

				APPROP	ADJSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54325380	541004	52002	Furniture Replacements (BMS)		$0	$0							$0			$0	100%	
54325381	541004	52002	Furniture Replacements (LIMS)		$69,890	$69,890			$34,683	$35,207			$69,890			$0	100%	
54325385	541004	52002	Furniture Replacements (WBMS)		$19,144	$19,144			$19,144				$19,144			$0	100%	
54325389	541004	52002	Furniture Replacements (BLMS)		$3,478	$3,478			$3,478				$3,478			$0	100%	
54325390	541004	52002	Furniture Replacements (BHS)		$2,383	$2,383			$2,383				$2,383			$0	100%	
54325394	541004	52002	Furniture Replacements (WBECHS)		$7,226	$7,226			$7,226				$7,226			$0	100%	
54325397	541004	52002	Furniture Replacements (MRHS)		$16,102	$16,102			$16,102				$16,102			$0	100%	
54325300	569001	51000	Project Contingency	$342,171	($232,932)	$109,239							$0			$109,239	0%	
TOTAL DISTRICT LEVEL PROJECTS				**$3,193,474**	**$1,002,858**	**$4,196,332**	**$0**	**$596,262**	**$941,811**	**$766,582**	**$1,427,426**	**$141,864**	**$3,873,945**	**$0**	**$213,148**	**$109,239**	**97%**	
01 TECHNOLOGY PROJECTS																		
TOTAL NETWORK ELECTRONICS				**$3,601,371**	**$203,449**	**$3,804,820**	**$0**	**$2,596,182**	**$1,146,134**	**-$37,033**	**$99,536**	**$0**	**$3,804,818**	**$0**	**$0**	**$2**	**100%**	
01 DISTRICT OFFICE																		
54325301	552011	51001	Replace main switchgear.	$150,000	$46,507	$196,507			$161,513	$28,116	$6,878		$196,507			$0	100%	100%
54325301	539902	51001	Special Inspections		$1,916	$1,916				$1,916			$1,916			$0	100%	100%
54325301	552010	51002	Replace HVAC systems (5 constant volume systems)	$671,628	($396,056)	$275,572							$0		$275,572	$0	100%	
54325301	552005	51003	Building Renovations	$595,204	$778,000	$1,373,204			$28,270	$1,025	$346,434	$95,040	$470,770		$902,434	$0	100%	
TOTAL DISTRICT OFFICE				**$1,416,832**	**$430,368**	**$1,847,200**	**$0**	**$0**	**$189,784**	**$31,058**	**$353,312**	**$95,040**	**$669,194**	**$0**	**$1,178,006**	**$0**	**100%**	
02 MAINTENANCE BUILDING/WAREHOUSE																		
54325302	552010	51001	Replace HVAC	$71,653	$181,104	$252,757					$244,098	$8,659	$252,757			($0)	100%	100%
54325302	539902	51001	Special Inspections (Maint)		$904	$904					$904		$904			$0	100%	100%
54325302	552007	51002	Roof Replacement	$409,443	($197,843)	$211,600			$211,600				$211,600			$0	100%	100%
TOTAL MAINTENANCE BUILDING/WAREHOUSE				**$481,096**	**($15,835)**	**$465,261**	**$0**	**$0**	**$211,600**	**$0**	**$245,002**	**$8,659**	**$465,261**	**$0**	**$0**	**($0)**	**100%**	
04 MAINTENANCE ANNEX																		
54325304	532300	51001	Paint interior of building	$8,846	$28,733	$37,579				$14,197		$22,563	$36,761		$818	$0	100%	
54325304	539902	51002	Special Inspection		$1,860	$1,860						$1,860	$1,860			$0	100%	
54325304	552011	51002	Upgrade electrical and lights	$22,241	$221,630	$243,871					$78,028	$157,307	$235,335		$8,535	$0	100%	
TOTAL MAINTENANCE ANNEX				**$31,087**	**$252,222**	**$283,309**	**$0**	**$0**	**$0**	**$14,197**	**$78,028**	**$181,730**	**$273,956**	**$0**	**$9,354**	**$0**	**100%**	

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				APPROP	ADJSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
15 ST. HELENA EARLY CHILDHOOD CENTER																		
54325315	532300	51001	Paint Entire Building Interior - 8 year plan	$91,037	$14,385	$105,422			$96,348	$9,074			$105,422			$0	100%	100%
54325315	532300	51002	Rekey campus.	$31,675	$3,576	$35,251			$26,804	$3,275			$30,080		$5,171	$0	100%	
54325315	552007	51003	Roof Replacement	$284,473	$218,677	$503,150		$327,926	$175,224				$503,150			$0	100%	100%
TOTAL ST. HELENA EARLY CHILDHOOD CENTER				**$407,185**	**$236,638**	**$643,823**	**$0**	**$327,926**	**$298,376**	**$12,350**	**$0**	**$0**	**$638,652**	**$0**	**$5,171**	**$0**	**100%**	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				**$514,017**	**-$150,109**	**$363,908**	**$0**	**$199,948**	**$128,235**	**$35,725**	**$0**	**$0**	**$363,908**	**$0**	**$0**	**$0**	**100%**	
TOTAL MOSSY OAKS ELEMENTARY				**$772,445**	**$135,353**	**$907,798**	**$0**	**$56,935**	**$813,983**	**$0**	**$3,733**	**$33,148**	**$907,798**	**$0**	**$0**	**($0)**	**100%**	
TOTAL PORT ROYAL ELEMENTARY				**$78,427**	**$38,473**	**$116,900**	**$0**	**$0**	**$110,626**	**$6,274**	**$0**	**$0**	**$116,900**	**$0**	**$0**	**$0**	**100%**	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				**$933,760**	**-$57,193**	**$876,567**	**$0**	**$38,926**	**$137,605**	**$674,426**	**$23,766**	**$1,845**	**$876,568**	**$0**	**$0**	**$0**	**100%**	
54 WHALE BRANCH ELEMENTARY																		
54325354	539513	51001	Design and Construction Service Fee		$78,734	$78,734	$72,287	$4,637	$862				$77,786		$948	($0)	100%	
54325354	539900	51001	Remediation		$5,569	$5,569	$3,749	$1,820					$5,569			$0	100%	100%
54325354	543000	51001	Book Replacement		$17,088	$17,088	$17,088						$17,088			$0	100%	100%
54325354	541000	51001	Supplies/furniture		$19,200	$19,200	$96	$19,103					$19,200			$0	100%	100%
54325354	552010	51001	HVAC Upgrade & Remediation	$1,352,841	($754,904)	$597,937	$440,783	$52,664			$66,620	$37,870	$597,937	$0		($0)	100%	100%
22525354	539500	91400	Remediation(ESSER II)	$496,532		$496,532	$12,464	$484,068					$496,532			$0	100%	100%
54325354	532300	51002	Paint Corridors - 4 year plan	$163,651	($140,755)	$22,896			$22,896				$22,896			($0)	100%	100%
54325354	541000	51003	Provide ADA room signage typ.	$38,670	($17,241)	$21,429			$21,429				$21,429			$0	100%	100%
TOTAL WHALE BRANCH ELEMENTARY				**$2,051,694**	**($792,310)**	**$1,259,384**	**$546,467**	**$562,292**	**$45,186**	**$0**	**$66,620**	**$37,870**	**$1,258,435**	**$0**	**$948**	**$0**	**100%**	
TOTAL DAUFUSKIE ELEMENTARY				**$53,076**	**($53,076)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**100%**	
TOTAL HHI ELEMENTARY				**$0**	**$218,371**	**$218,371**	**$0**	**$5,446**	**$162,197**	**$6,080**	**$0**	**$44,647**	**$218,371**	**$0**	**$0**	**$0**	**100%**	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				**$778,558**	**-$81,024**	**$697,534**	**$0**	**$90,258**	**$577,913**	**$29,362**	**$0**	**$0**	**$697,534**	**$0**	**$0**	**$0**	**100%**	
TOTAL OKATIE ELEMENTARY				**$205,587**	**$49,425**	**$255,012**	**$0**	**$0**	**$128**	**$34,545**	**$220,340**	**$0**	**$255,012**	**$0**	**$0**	**($0)**	**100%**	
TOTAL RED CEDAR ELEMENTARY				**$117,147**	**($95,427)**	**$21,720**	**$0**	**$0**	**$21,720**	**$0**	**$0**	**$0**	**$21,720**	**$0**	**$0**	**$0**	**100%**	
TOTAL RIVER RIDGE ACADEMY				**$227,578**	**$197,914**	**$425,492**	**$39,835**	**$79,710**	**$305,948**	**$0**	**$0**	**$0**	**$425,492**	**$0**	**$0**	**($0)**	**100%**	
TOTAL BEAUFORT MIDDLE				**$3,190,990**	**($759,926)**	**$2,431,064**	**$0**	**$0**	**$866,585**	**$1,452,305**	**$112,173**	**$0**	**$2,431,064**	**$0**	**$0**	**$0**	**100%**	
TOTAL LADY'S ISLAND MIDDLE				**$301,815**	**$24,199**	**$326,014**	**$0**	**$9,070**	**$19,732**	**$287,603**	**$9,609**	**$0**	**$326,014**	**$0**	**$0**	**$0**	**100%**	

3/31/2026

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85 WHALE BRANCH MIDDLE																		
54325385	539513	51001	Design and Construction Service Fee		$82,714	$82,714	$69,826	$6,263	$511				$76,600		$6,114	($0)	100%	
54325385	539900	51001	Remediation		$7,702	$7,702	$4,678	$3,024					$7,702			$0	100%	100%
54325385	539902	51001	Special Inspections		$787	$787		$787					$787			$0	100%	100%
54325385	552010	51001	HVAC system upgrade	$1,067,779	($484,265)	$583,514	$231,675	$266,503	$30,320			$55,016	$583,514			$0	100%	100%
22525385	539500	91400	Remediation(ESSER II)	$273,756		$273,756	$2,536	$271,220					$273,756			($0)	100%	100%
TOTAL WHALE BRANCH MIDDLE				**$1,341,535**	**($393,062)**	**$948,473**	**$308,715**	**$547,797**	**$30,831**	**$0**	**$0**	**$55,016**	**$942,359**	**$0**	**$6,114**	**$0**	**100%**	
TOTAL BEAUFORT HIGH				**$1,392,678**	**-$487,440**	**$905,238**	**$0**	**$0**	**$68,905**	**$703,582**	**$132,750**	**$0**	**$905,238**	**$0**	**$0**	**$0**	**100%**	
94 WBECHS																		
54325394	552005	51001	New custodial office space in existing custodial receiving space.	$13,270	$65,449	$78,719			$16,812	$1,163	$34,625	$24,828	$77,427		$1,292	$0	100%	
54325394	552005	51002	Sun shades for exterior windows	$55,603	$15,840	$71,443				$65,495	$2,095	$3,852	$71,443			$0	100%	
54325394	552005	51003	Install sound panels in the band room and chorus room.	$35,788	$37,358	$73,146			$49,524	$646	$16,851	$3,566	$70,586		$2,560	$0	100%	
54325394	552009	51004	Replace drinking fountains	$24,263	($24,263)	$0							$0			$0	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				**$128,924**	**$94,384**	**$223,308**	**$0**	**$0**	**$66,336**	**$67,304**	**$53,571**	**$32,246**	**$219,456**	**$0**	**$3,852**	**$0**	**100%**	
TOTAL HILTON HEAD ISLAND HIGH				**$722,214**	**-$194,955**	**$527,259**	**$0**	**$0**	**$433,880**	**$15,650**	**$77,729**	**$0**	**$527,259**	**$0**	**$0**	**$0**	**100%**	
TOTAL MAY RIVER HIGH				**$94,778**	**($45,241)**	**$49,537**			**$49,537**	**$0**	**$0**	**$0**	**$49,537**	**$0**	**$0**	**$0**	**100%**	
TOTAL 8% CAPITAL 2023				**$21,265,980**	**($241,943)**	**$21,024,037**	**$880,017**	**$4,355,463**	**$6,627,050**	**$4,100,012**	**$2,903,595**	**$632,066**	**$19,498,202**	**$0**	**$1,416,594**	**$109,241**	**99%**	
Fund 225			**ESSER II FUNDS**	**$770,288**	**$0**	**$770,288**	**$15,000**	**$755,288**	**$0**	**$0**	**$0**	**$0**	**$770,288**	**$0**	**$0**	**$0**	**100%**	
			GRAND TOTAL 8% CAPITAL 2023 + ESSER II FUNDS	**$22,036,268**	**($241,943)**	**$21,794,325**	**$895,017**	**$5,110,751**	**$6,627,050**	**$4,100,012**	**$2,903,595**	**$632,066**	**$20,268,490**	**$0**	**$1,416,594**	**$109,241**	**99%**	

Beaufort County School District
Beaufort, SC

3/31/2026

Amount Approved: $3,375,500 for WBE & WBM HVAC mold remediation 10/21/20

8% Capital Projects 2023

Amount Approved: $21,265,980 Total on 5/18/2021 including the above amount

$52

Completed Projects

Retainage outstanding

				APPROP	ADJSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
Contingency recommended projects					TRANS. IN	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54325300	541004	52002	Furniture Replacements (District Wide) - See Appendix A for additional details			$0							$0			$0	100%	
54325300	552005	52011	Flooring Upgrades at multiple locations (District Wide).			$0							$0			$0	100%	
54325302	552005	52011	Flooring Upgrades (Maint. Bldg.)		$7,395	$7,395							$0	$7,395		$0	100%	
54325381	532300	52011	Gym Flooring Repair (LIMS)		$45,180	$45,180						$39,983	$39,983		$5,197	$0	100%	
54325300	552009	52017	Upgrade restrooms at multiple locations. Remaining scope based on priority and availability of funds			$0							$0			$0	100%	
54325338	552009	52017	Upgrade restrooms (PRES)		$11,167	$11,167						$11,167	$11,167			$0	100%	
54325338	539900	52002	Move Furniture for Child Find (PRES)		$4,833	$4,833						$4,833	$4,833			$0	100%	
54325300	551000	50000	Land Acquisition			$0							$0			$0	100%	
54325301	555000	50000	Vehicles and fork lifts		$62,150	$62,150							$0	$62,150		$0	100%	
54325304	552005	51005	Renovation of transportation office. Floor, paint, electrical, door, door access, cameras.			$0							$0			$0	100%	
54325398	553001	51003	Resurface Tennis courts		$87,732	$87,732						$74,084	$74,084		$13,648	$0	100%	
54325338	553001	51003	Resurface Tennis courts(PRES)		$23,486	$23,486		$1,036	$21,660			$791	$23,486			$0	100%	
54325338	532300	51004	Building wide lighting sensors			$0							$0			$0	100%	
54325398	532300	51001	Paint Partial Building Interior - 8 year plan			$0							$0			$0	100%	
				$0	**$241,943**	**$241,943**	**$0**	**$1,036**	**$21,660**	**$0**	**$0**	**$130,857**	**$153,553**	**$69,545**	**$18,846**	**$0**	**100%**	

			GRAND TOTAL 8% CAPITAL 2023 + ESSER II Funds	**$22,036,268**	**$0.0**	**$22,036,268**	**$895,017**	**$5,111,787**	**$6,648,710**	**$4,100,012**	**$2,903,595**	**$762,923**	**$20,422,043**	**$69,545**	**$1,435,440**	**$109,241**		

Beaufort County School District
Beaufort, SC

3/31/2026 **Amount Approved: $25,000,000 on 6/21/2022**

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS																
54425301	51&52	51000	PM Fees		$401,545	$401,545	$204,210	$197,335			$401,545			$0	100%	
54425301	535000	51000	Advertising		$0	$0					$0			$0	100%	
54425300	539513	51000	Design and Construction Service Fee (charged to each location)		$85,864	$85,864					$0			$85,864	0%	
54425301	539513	51000	Design and Construction Service Fee (DESC)		$1,144,248	$1,144,248		$66,472	$952,368	$9,717	$1,028,557		$115,691	($0)	100%	
54425315	539513	51000	Design and Construction Service Fee (SHECC)		$199,988	$199,988		$179,646	$87		$179,733		$11,120	$9,136	95%	
54425317	539513	51000	Design and Construction Service Fee (HHIECC)		$321	$321			$80	$233	$313		$8	$0	100%	
54425320	539513	51000	Design and Construction Service Fee (RVCS)		$673	$673					$0		$673	$0	100%	
54425334	539513	51000	Design and Construction Service Fee (CES)		$5,064	$5,064		$633	$4,431		$5,064			$0	100%	
54425335	539513	51000	Design and Construction Service Fee (LIES)		$7,272	$7,272	$5,565	$1,707			$7,272			$0	100%	
54425337	539513	51000	Design and Construction Service Fee (MOES)		$17,830	$17,830	$1,266	$16,564			$17,830			$0	100%	
54425338	539513	51000	Design and Construction Service Fee (PRES)		$65,378	$65,378		$1,972	$34,645		$36,617		$28,762	$0	100%	
54425340	539513	51000	Design and Construction Service Fee (BRES)		$72,069	$72,069	$54,829	$10,854	$731		$66,414		$5,655	$0	100%	
54425344	539513	51000	Design and Construction Service Fee (SES)		$30,250	$30,250				$561	$561		$29,229	$460	98%	
54425352	539513	51000	Design and Construction Service Fee (JJDECC)		$35,567	$35,567			$17,851	$394	$18,245		$17,322	$0	100%	
54425354	539513	51000	Design and Construction Service Fee (WBES)		$45,317	$45,317		$45,317			$45,317			$0	100%	
54425362	539513	51000	Design and Construction Service Fee (HHIES)		$280	$280					$0		$280	$0	100%	
54425372	539513	51000	Design and Construction Service Fee (OES)		$7,028	$7,028		$7,028			$7,028			$0	100%	
54425374	539513	51000	Design and Construction Service Fee (MCRES)		$1,951	$1,951			$1,951		$1,951			$0	100%	
54425376	539513	51000	Design and Construction Service Fee (RCES)		$1,520	$1,520			$1,520		$1,520			$0	100%	
54425378	539513	51000	Design and Construction Service Fee (PVES)		$10,223	$10,223	$7,350	$1,940			$9,290		$933	($0)	100%	
54425379	539513	51000	Design and Construction Service Fee (RRA)		$48	$48					$0		$48	$0	100%	
54425380	539513	51000	Design and Construction Service Fee (BMS)		$24	$24					$0		$24	$0	100%	
54425381	539513	51000	Design and Construction Service Fee (LIMS)		$49,283	$49,283		$7,647	$41,636		$49,283			$0	100%	
54425383	539513	51000	Design and Construction Service Fee (RSLA)		$48	$48					$0		$48	$0	100%	
54425385	539513	51000	Design and Construction Service Fee (WBMS)		$97	$97			$73		$73		$24	$0	100%	
54425387	539513	51000	Design and Construction Service Fee (HHIMS)		$39,350	$39,350		$1,837	$37,332	$152	$39,321		$29	$0	100%	
54425388	539513	51000	Design and Construction Service Fee (HEMMS)		$150,067	$150,067	$63,344	$57,587	$23,360		$144,291		$5,776	$0	100%	
54425389	539513	51000	Design and Construction Service Fee (BLMS)		$48,209	$48,209	$37,025	$10,845	$270		$48,140		$69	$0	100%	
54425390	539513	51000	Design and Construction Service Fee (BHS)		$4,330	$4,330			$4,115		$4,115		$215	$0	100%	
54425392	539513	51000	Design and Construction Service Fee (BCHS)		$239	$239					$0		$239	$0	100%	
54425394	539513	51000	Design and Construction Service Fee (WBECHS)		$3,912	$3,912			$3,698		$3,698		$214	$0	100%	
54425396	539513	51000	Design and Construction Service Fee (HHIHS)		$32,852	$32,852	$27,441	$4,843		$520	$32,804		$48	($0)	100%	
54425397	539513	51000	Design and Construction Service Fee (MRHS)		$0	$0					$0			$0	100%	
54425398	539513	51000	Design and Construction Service Fee (BLHS)		$96,192	$96,192			$6,428		$6,428		$89,764	$0	100%	
54425300	569001	51000	Project Contingency		$30,899	$30,899					$0			$30,899	0%	
54425300	552005	52000	Renovations	$1,580,000	($1,580,000)	$0					$0			$0	100%	
54425301	552005	52000	Building Renovations (DESC)		$2,646,605	$2,646,605			$369,781	$1,195,899	$1,565,680		$1,080,925	$0	100%	
54425301	539902	52001	Special Inspection Fees (DESC)		$35,293	$35,293			$10,141	$21,282	$31,422			$3,871	89%	
54425398	539901	52001	Construction Fees (BLHS)			$0					$0			$0	100%	
54425337	539902	52000	Special Inspection Fees (MOES)		$3,110	$3,110		$3,110			$3,110			$0	100%	
54425337	552005	52000	Media Center Renovations (MOES)		$195,016	$195,016	$86,856	$108,160			$195,016			$0	100%	100%
54425381	552005	52000	Media Center Renovations (LIMS)		$79,985	$79,985		$63,875	$15,546		$79,421		$564	($0)	100%	
54425385	552005	52000	Media Center Renovation (WBMS)		$74,514	$74,514		$55,768	$15,996	$1,988	$73,752		$762	$0	100%	100%
54425301	552005	52001	Food Service Storage Units	$275,626	$273,554	$549,180			$491,797	$38,707	$530,505		$18,676	($0)	100%	
54425301	539902	52001	Special Inspection Fees (Food service units)		$1,680	$1,680			$1,680		$1,680			$0	100%	
54425301	539901	52001	Permits for Storage unites		$603	$603		$500		$103	$603			$0	100%	
54425337	554000	52001	Ceiling Mounted Projectors for Cafeteria (MOES)		$35,908	$35,908			$34,276		$34,276			$1,632	95%	
54425338	554000	52001	Ceiling Mounted Projectors for Cafeteria (PRES)		$30,670	$30,670			$28,509		$28,509			$2,161	93%	
54425300	541004	52002	Furniture Replacements (District Wide) - Priority	$1,134,723	($1,134,723)	$0					$0			$0	100%	
54425301	541004	52002	Furniture (DESC TECH Lab)		$20,492	$20,492		$20,492			$20,492			$0	100%	100%
54425301	539900	52002	Furniture Movers (DESC)		$960	$960		$960			$960			$0	100%	100%
54425335	539900	52002	Furniture Movers (LIES)		$960	$960		$960			$960			$0	100%	100%
54425337	539900	52002	Furniture Movers (MOES)		$4,000	$4,000		$4,000			$4,000			$0	100%	100%
54425337	541004	52002	Furniture Replacements (MOES)		$63,265	$63,265		$63,265			$63,265			$0	100%	100%
54425339	541004	52002	Furniture Replacements (SHES)		$3,552	$3,552		$3,552			$3,552			($0)	100%	100%
54425340	541004	52002	Furniture Replacements (BRES)		$5,144	$5,144		$5,144			$5,144			$0	100%	100%
54425344	541004	52002	Furniture Replacements (SES)		$14,707	$14,707		$14,707			$14,707			$0	100%	100%
54425352	541004	52002	Furniture Replacements (JJDECC)		$8,654	$8,654		$8,654			$8,654			($0)	100%	100%
54425370	541004	52002	Furniture Replacements (BLES)		$3,865	$3,865		$3,865			$3,865			$0	100%	100%
54425374	541004	52002	Furniture Replacements (Transportation Office MCRES)		$8,147	$8,147		$8,147			$8,147			$0	100%	100%
54425378	541004	52002	Furniture Replacements (PVES)		$6,314	$6,314		$6,314			$6,314			$0	100%	100%
54425380	539900	52002	Furniture Replacements Moving (BMS)		$7,101	$7,101		$7,101			$7,101			$0	100%	100%
54425380	541004	52002	Furniture Replacements (BMS)		$69,657	$69,657	$69,657				$69,657			$0	100%	100%
54425381	539900	52002	Furniture Movers (LIMS)		$960	$960		$960			$960			$0	100%	100%
54425385	539900	52002	Furniture Movers (WBMS)		$960	$960		$960			$960			$0	100%	100%
54425385	541004	52002	Furniture Replacements (WBMS)		$105,220	$105,220	$90,734	$14,486			$105,220			$0	100%	100%
54425387	541004	52002	Furniture Replacements (HHIMS)		$726,853	$726,853		$726,853			$726,853			($0)	100%	100%

Beaufort County School District
Beaufort, SC

3/31/2026

Amount Approved: $25,000,000 on 6/21/2022

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54425387	532500	52002	Furniture Storage (HHIMS)		$13,339	$13,339	$13,339				$13,339			$0	100%	100%
54425390	541004	52002	Furniture Replacements (BHS)		$5,468	$5,468		$5,468			$5,468			$0	100%	100%
54425397	541000	52002	Furniture Replacements (MRHS)		$6,675	$6,675		$6,675			$6,675			$0	100%	100%
54425398	541004	52002	Furniture Replacements (BLHS)		$2,097	$2,097		$2,097			$2,097			$0	100%	100%
54425300	552005	52003	Casework	$508,742	($508,742)	$0					$0			$0	100%	100%
54425338	552005	52003	Casework Upgrades (PRES)		$379,821	$379,821		$42,546	$337,275		$379,821			$0	100%	100%
54425352	552005	52003	Casework Upgrades (JJDECC)		$31,494	$31,494			$30,403	$1,091	$31,494			($0)	100%	100%
54425362	532300	52003	Wall Repairs (HHIES)		$7,770	$7,770					$0		$7,770	$0	100%	
54425381	552005	52003	Band Equipment Storage (LIMS)		$19,881	$19,881		$19,881			$19,881			$0	100%	100%
54425394	552005	52003	Stage Repairs (WBECHS)		$26,057	$26,057		$25,145	$912		$26,057			$0	100%	100%
54425398	532300	52003	Casework Removal (BLHS)		$3,194	$3,194		$3,046	$148		$3,194			$0	100%	100%
54425300	544500	52005	Technology Improvements	$737,297	($673,365)	$63,932				$581	$581	$560		$62,791	2%	
54425301	544500	52005	Technology Improvements (DESC)		$144,175	$144,175		$1,155	$28,170		$29,325			$114,850	20%	
54425334	544500	52005	Technology Improvements (CES)		$26,268	$26,268		$20,645	$5,570		$26,216			$53	100%	
54425335	544500	52005	Technology Improvements (LIES)		$23,188	$23,188		$18,143	$4,998		$23,141			$47	100%	
54425340	544500	52005	Technology Improvements (BRES)		$31,659	$31,659		$25,025	$6,572		$31,597			$62	100%	
54425362	544500	52005	Technology Improvements (HHIES)		$114,056	$114,056		$91,966	$21,884		$113,850			$206	100%	
54425372	544500	52005	Technology Improvements (OES)		$43,980	$43,980		$35,035	$8,862		$43,896			$84	100%	
54425379	544500	52005	Technology Improvements (RRA)		$60,151	$60,151		$48,173	$11,867		$60,039			$112	100%	
54425381	544500	52005	Technology Improvements (LIMS)		$53,991	$53,991		$43,168	$10,722		$53,890			$101	100%	
54425387	544500	52005	Technology Improvements (HHIMS)		$16,257	$16,257		$12,512	$3,710		$16,222			$35	100%	
54425392	544500	52005	Technology Improvements (BCHS)		$68,622	$68,622		$55,054	$13,441		$68,495			$127	100%	
54425396	544500	52005	Technology Improvements (HHIHS)		$2,396	$2,396		$1,251	$1,134		$2,385			$11	100%	
54425397	544500	52005	Technology Improvements (MRHS)		$68,622	$68,622		$55,054	$13,441		$68,495			$127	100%	
54425300	552007	52007	Roofs	$1,715,250	($1,715,250)	$0					$0			$0	100%	100%
54425354	552007	52007	Roofs(WBES)		$136,475	$136,475	$131,698	$4,777			$136,475			$0	100%	100%
54425362	532300	52007	Skylight Repairs (HHIES)		$7,950	$7,950		$7,950			$7,950			$0	100%	100%
54425372	552007	52007	Roofs(OES)		$1,381,468	$1,381,468	$1,137,666	$243,802			$1,381,468			$0	100%	100%
54425388	552007	52007	Roofs(HEMMS)		$96,900	$96,900	$4,343	$92,558			$96,900			$0	100%	100%
54425389	552007	52007	Roofs(BLMS)		$293,000	$293,000	$3,590	$289,410			$293,000			$0	100%	100%
54425352	532300	52007	Ceiling & Roof Repairs (JJDECC)		$10,073	$10,073			$9,725	$348	$10,073			$0	100%	100%
54425394	532300	52007	Ceiling & Roof Repairs (WBECHS)		$12,878	$12,878				$12,878	$12,878			$0	100%	100%
54425300	552005	52008	Doors and Entrances	$457,926	($457,926)	$0					$0			$0	100%	
54425320	532300	52008	Re-keying (RVCS)		$9,251	$9,251					$0		$9,251	$0	100%	
54425352	552005	52008	Doors and Entrances (JJDECC)		$18,576	$18,576			$16,775	$1,801	$18,576			($0)	100%	100%
54425362	541000	52008	Door Hardware (HHIES)		$29,022	$29,022					$0		$29,022	$0	100%	
54425385	532300	52008	Locker Hardware		$22,576	$22,576		$22,576			$22,576			$0	100%	100%
54425388	552005	52008	Exterior Doors (HEMMS)		$131,491	$131,491		$111,955	$19,537		$131,491			$0	100%	100%
54425397	532300	52008	Doors (MRHS)		$4,433	$4,433			$4,433		$4,433			$0	100%	100%
54425392	541000	52008	Door Hardware (BCHS)		$2,941	$2,941			$2,941		$2,941			$0	100%	100%
54425398	554000	52008	Wall Padding (BLHS)		$6,289	$6,289			$6,289		$6,289			$0	100%	100%
54425300	552010	52010	HVAC & Mechanical Systems	$6,158,720	($6,158,720)	$0					$0			$0	100%	100%
54425315	552010	52010	HVAC & Mechanical Systems (SHECC)		$2,754,418	$2,754,418		$1,527,449	$1,191,414	$35,554	$2,754,418			($0)	100%	100%
54425315	539902	52010	Special Inspections (SHECC)		$8,482	$8,482		$3,736	$4,746		$8,482			$0	100%	100%
54425334	539902	52010	Special Inspections (CES)		$1,415	$1,415			$1,415		$1,415			$0	100%	100%
54425334	552010	52010	HVAC & Mechanical Systems (CES)		$98,869	$98,869		$90,850	$8,020		$98,869			$0	100%	100%
54425340	539902	52010	Testing (BRES)			$0					$0			$0	100%	100%
54425340	552010	52010	HVAC & Mechanical Systems (BRES)		$1,646,309	$1,646,309		$1,374,173	$272,136		$1,646,309		$0	$0	100%	100%
55525374	552010	52010	HVAC & Mechanical Systems (MCRES)		$513,588	$513,588				$495,612	$495,612		$17,976	$0	100%	
54425390	539902	52010	Special Inspections (BHS)			$0					$0			$0	100%	
54425390	552010	52010	HVAC & Mechanical Systems (BHS)		$521,506	$521,506			$776		$776		$520,730	$0	100%	
54425397	552010	52010	HVAC & Mechanical Systems (MRHS)		$29,532	$29,532			$29,532		$29,532			$0	100%	100%
54425398	552010	52010	HVAC & Mechanical Systems (BLHS)		$129,050	$129,050			$14,693	$87,234	$101,927		$27,123	$0	100%	
54425300	552005	52011	Flooring Upgrades at multiple locations (District Wide)	$1,062,566	($1,062,566)	$0					$0			$0	100%	
54425320	552005	52011	Music Room and room B06 Reflooring (RVCS)		$0	$0					$0			$0	100%	100%
54425334	552005	52011	Multipurpose Room (CES)		$0	$0					$0			$0	100%	100%
54425334	552026	52011	8 Classrooms and Adj. Storage Spaces Reflooring (CES)		$81,076	$81,076			$81,076		$81,076			$0	100%	100%
54425335	552005	52011	Dance Floor replacement (LIES)		$25,184	$25,184			$25,184		$25,184			$0	100%	100%
54425338	552005	52011	Stair Covering Replacement & Media Cener Flooring (PRES)		$82,764	$82,764		$39,486	$1,432	$40,381	$81,299		$1,466	($0)	100%	
54425340	552005	52011	Front Office Flooring (BRES)		$23,904	$23,904				$20,883	$20,883		$3,021	$0	100%	
54425352	539902	52011	Testing (JJDECC)		$906	$906		$906			$906			$0	100%	100%
54425352	552005	52011	Flooring (JJDECC)		$47,317	$47,317			$45,675	$1,642	$47,317			$0	100%	100%
54425376	552005	52011	Dance Floor replacement (RCES)		$42,244	$42,244				$42,244	$42,244			($0)	100%	100
54425379	552005	52011	MCT repairs at Athletic Area (RRA)		$0	$0					$0			$0	100%	100%
54425380	552005	52011	Weight Room Athletic Flooring (BMS)		$29,087	$29,087		$25,465	$3,622		$29,087			$0	100%	100%
54425388	532300	52011	Mobile floor repair (HEMMS)		$3,729	$3,729		$3,729			$3,729			$0	100%	100%
54425390	532300	52011	Entry Flooring (BHS)		$2,839	$2,839			$2,839		$2,839			$0	100%	100%

Beaufort County School District
Beaufort, SC

3/31/2026

Amount Approved: $25,000,000 on 6/21/2022

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54425390	554000	52011	Flooring Protection for Gym (BHS)		$15,800	$15,800			$15,800		$15,800			$0	100%	100%
54425394	552005	52011	Flooring Upgrades (WBECHS)		$17,649	$17,649		$17,649			$17,649			$0	100%	100%
54425396	552005	52011	Main Gym Flooring (HHIHS)		$97,360	$97,360				$97,360	$97,360			$0	100%	100%
54425397	552005	52011	Floor Moisture Mitigation at Foundation Block/Stem Walls (MRHS)		$40,651	$40,651		$39,260		$1,391	$40,651			$0	100%	100%
54425397	532300	52011	Flooring Repairs (MRHS)		$18,084	$18,084			$18,084		$18,084			$0	100%	100%
54425398	532300	52011	Flooring Upgrades (BLHS)		$18,071	$18,071		$9,476	$8,595		$18,071			$0	100%	100%
54425300	558000	52013	10 Mobile Classrooms - locations TBD	$2,680,191	($2,680,191)	$0					$0			$0	100%	
54425370	532100	52013	Utility Fee for Mobile Classrooms (BLES)		$610	$610	$610				$610			$0	100%	100%
54425398	558000	52013	1 Eight section Modular (BLHS)		$1,071,060	$1,071,060			$237,612	$634,896	$872,508		$198,552	$0	100%	
54425398	532100	52013	Mobile Utilities (BLHS)		$1,900	$1,900			$1,900		$1,900			$0	100%	
54425398	539902	52013	Mobile inspections(BLHS)		$2,391	$2,391				$2,391	$2,391			$0	100%	
54425300	541000	52015	Band Uniforms	$289,883	($227,802)	$62,081					$0			$62,081	0%	
54425390	541000	52015	Band Uniforms (BHS)			$0					$0			$0	100%	
54425392	541000	52015	Band Uniforms(BCHS)		$69,982	$69,982					$0	$66,337		$3,645	95%	
54425394	541000	52015	Band Uniforms(WBECHS)		$30,216	$30,216					$0	$30,216		$0	100%	
54425396	541000	52015	Band Uniforms(HHIHS)		$36,361	$36,361		$36,361			$36,361			$0	100%	100%
54425398	541000	52015	Band Uniforms(BLHS)		$15,290	$15,290				$15,290	$15,290			$0	100%	
54425397	541000	52015	Band Uniforms(MRHS)		$76,038	$76,038	$35,693		$9,855		$45,548	$30,491		$0	100%	
54425300	552009	52017	Plumbing upgrades	$1,485,756	($1,485,756)	$0					$0			$0	100%	
54425338	539902	52017	Special Inspection Fees (PRES)		$909	$909		$909			$909			$0	100%	
54425338	552009	52017	Add Restrooms (PRES)		$190,862	$190,862		$162,371	$28,491		$190,862			$0	100%	100%
54425344	552009	52017	Restroom Upgrades (JSES)		$70,116	$70,116			$67,662	$2,454	$70,116			$0	100%	100%
54425352	532300	52017	Plumbing repairs (JJDECC)		$3,430	$3,430			$3,311	$119	$3,430			$0	100%	100%
54425463	552009	52017	7 Restroom Renovations (HHISCA)		$0	$0					$0			$0	100%	
54425387	552009	52017	Gas line replacement (HHIMS)		$32,797	$32,797				$25,633	$25,633		$7,164	$0	100%	
54425396	552009	52017	3 Group Restroom Renovations (HHIHS)		$0	$0					$0			$0	100%	
54425397	552009	52017	Condensate Relief Vents(MRHS)		$35,760	$35,760				$31,652	$31,652		$4,108	$0	100%	
54425300	552005	52018	Operable Walls (District Wide)	$68,284	($68,284)	$0					$0			$0	100%	
54425317	552009	52018	Water Heater Replacement (HHIECC)		$50,423	$50,423				$43,184	$43,184		$7,239	($0)	100%	
54425372	552005	52018	Operable Walls (OES)		$149,708	$149,708		$130,670	$19,038		$149,708			($0)	100%	100%
54425378	552011	52018	Lighting Upgrades (PVES)		$233,442	$233,442			$207,324	$26,118	$233,442			$0	100%	100%
54425398	552011	52018	Aux Gym Lighting (BLHS)		$14,694	$14,694				$13,595	$13,595	$1,099		($0)	100%	200%
54425300	553003	52019	Site concern (District Wide)	$3,240,521	($3,240,521)	$0					$0			$0	100%	100%
54425315	553003	52019	Playground Fencing (SHECC)		$18,372	$18,372			$18,372		$18,372			$0	100%	100%
54425317	553003	52019	Fencing (HHIECC)		$13,378	$13,378		$12,790	$589		$13,378			$0	100%	100%
54425317	541004	52019	Playground Equip (HHIECC)		$7,942	$7,942		$7,942			$7,942			$0	100%	100%
54425334	554002	52019	Install New Basketball Goals in the Gym (CES)		$40,158	$40,158			$40,158		$40,158			$0	100%	100%
54425335	539900	52019	Move Irrigation for Shade Structure (LIES)		$1,522	$1,522		$1,522			$1,522			$0	100%	100%
54425335	553003	52019	Shade Structure (LIES)		$80,003	$80,003		$80,003			$80,003			$0	100%	100%
54425335	541000	52019	Outdoor Tables & Trash Receptacles (LIES)		$17,948	$17,948		$17,948			$17,948			$0	100%	100%
54425335	553003	52019	Basketball Courts & Speed Bumps (LIES)		$21,638	$21,638		$21,638			$21,638			$0	100%	100%
54425337	553003	52019	Concrete Slab (MOES)		$8,976	$8,976		$8,976			$8,976			$0	100%	100%
54425338	553003	52019	Improve Side Entry to Canopy Area (PRES)		$43,789	$43,789		$42,257	$1,533		$43,789			$0	100%	100%
54425340	553007	52019	Moisture Intrusion Work (BRES)		$23,457	$23,457			$23,457		$23,457			$0	100%	100%
54425352	532300	52019	Bus Loop Canopy Repairs (JJDECC)		$23,770	$23,770					$0		$23,770	$0	100%	
54425352	552011	52019	Electrical work (JJDECC)		$100,126	$100,126			$96,654	$3,472	$100,126			$0	100%	100%
54425354	552011	52019	Electrical work (WBES)		$5,707	$5,707					$0		$5,707	$0	100%	
54425360	532300	52019	Tree Trimming & Removal (DIES)		$21,150	$21,150				$21,150	$21,150			$0	100%	100%
54425362	532300	52019	Lighting Repairs(HHIES)		$5,722	$5,722					$0		$5,722	$0	100%	
54425362	553002	52019	Playground Equipment (HHIES)		$26,907	$26,907			$26,907		$26,907			$0	100%	100%
54425363	553002	52019	Playground Equipment (HHISCA)		$26,851	$26,851			$26,851		$26,851			$0	100%	100%
54425363	553003	52019	Concrete Pad (HHIES)		$20,084	$20,084		$10,000	$10,084		$20,084			$0	100%	100%
54425370	554000	52019	Basketball Hoops (BLES)		$2,652	$2,652		$2,652			$2,652			$0	100%	100%
54425372	553003	52019	Road Improvements (OES)		$606,791	$606,791			$606,791		$606,791			$0	100%	100%
54425372	539902	52019	Special Inspection Fees (OES)		$2,089	$2,089			$2,089		$2,089			$0	100%	100%
54425372	539901	52019	Tree Mitigation (OES)		$2,077	$2,077		$2,077			$2,077			$0	100%	100%
54425372	541000	52019	Playground - GaGa pit (OES)		$4,587	$4,587		$4,587			$4,587			$0	100%	100%
54425379	553003	52019	Fencing (RRA)		$4,476	$4,476		$4,476			$4,476			$0	100%	100%
54425379	553002	52019	Playground equip (RRA)		$119,714	$119,714			$119,714		$119,714			$0	100%	100%
54425380	553003	52019	Fencing, Gates, Sidewalks, and Concrete pads (BMS)		$51,809	$51,809		$34,397	$17,412		$51,809			$0	100%	100%
54425383	532300	52019	Additional Oak Trees (RSLA)		$106,991	$106,991				$106,991	$106,991			$0	100%	100%
54425381	553003	52019	Parking Lot Improvement (LIMS)		$73,773	$73,773		$73,773			$73,773			$0	100%	100%
54425385	553003	52019	Irrigation Well (WBMS)		$8,000	$8,000			$8,000		$8,000			$0	100%	100%
54425385	553003	52019	Baseball Field Renovations (WBMS)		$55,340	$55,340		$55,340			$55,340			$0	100%	100%
54425387	553003	52019	Parking Lot Addition (HHIMS)		$518,003	$518,003		$499,809	$18,194		$518,003			$0	100%	
54425388	539901	52019	Special Inspection Fees (HEMMS)		$1,075	$1,075			$1,075		$1,075			$0	100%	
54425388	553001	52019	Football Bleacher & Baseball Field Renovation (HEMMS)		$148,651	$148,651		$134,631	$14,020		$148,651			$0	100%	100%
54425388	539902	52019	Bus Parking Lot Improvements permits/inspections(HEMMS)		$1,247	$1,247		$1,247			$1,247			$0	100%	100%
54425388	553003	52019	Bus Parking Lot Improvements (HEMMS)		$180,773	$180,773		$173,922	$6,851		$180,773			($0)	100%	100%

Beaufort County School District
Beaufort, SC

3/31/2026 **Amount Approved: $25,000,000 on 6/21/2022**

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54425388	553003	52019	Mobile Gate Replacement (HEMMS)		$20,224	$20,224	$3,496		$16,728		$20,224			$0	100%	100%
54425388	552017	52019	Covered Walkway (HEMMS)		$267,372	$267,372		$14,830	$252,543		$267,373			($0)	100%	100%
54425389	553003	52019	Bleachers & Shade Structure(BLMS)		$102,631	$102,631	$102,631				$102,631			$0	100%	100%
54425389	553000	52019	Cafeteria Contrate Pad (BLMS)		$31,974	$31,974		$31,974			$31,974			$0	100%	100%
54425389	554000	52019	Wrestling Mat (BLMS)		$20,046	$20,046			$20,046		$20,046			$0	100%	100%
54425389	552011	52019	Electrical work (BLMS)		$15,587	$15,587			$15,587		$15,587			$0	100%	100%
54425389	552017	52019	Bus Loop Canopy (BLMS)		$171,188	$171,188		$162,673	$8,515		$171,188			$0	100%	100%
54425389	553003	52019	Bike Racks (BLMS)		$7,887	$7,887					$0		$7,887	$0	100%	
54425389	554021	52019	Replace School Sign (BLMS)		$26,408	$26,408		($33,689)	$57,857		$24,168		$2,240	$0	100%	
54425390	553003	52019	Fooball Stadium Sound Sys (BHS)		$1,036	$1,036				$1,036	$1,036			$0	100%	100%
54425390	553003	52019	Tennis Court Resurfacing (BHS)		$63,200	$63,200		$63,200			$63,200			$0	100%	100%
54425392	539900	52019	Parking Lot Lines and Marking (BCHS)		$980	$980			$980		$980			$0	100%	100%
54425392	553003	52019	Fencing (BCHS)		$28,939	$28,939					$0		$28,939	$0	100%	
54425394	553003	52019	Tennis Court Resurfacing (WBECHS)		$59,200	$59,200		$59,200			$59,200			$0	100%	100%
54425396	553003	52019	Stadium Sound Sys (HHIHS)		$42,527	$42,527	$28,331	$12,708	$1,488		$42,527			$0	100%	100%
54425396	553000	52019	Bleachers(HHIHS)		$136,781	$136,781		$136,781			$136,781			$0	100%	100%
54425396	553003	52019	Asphalt Overlay		$42,102	$42,102			$42,102		$42,102			$0	100%	100%
54425398	541004	52019	Hurdles and Carts (BLHS)		$28,385	$28,385	$28,385				$28,385			$0	100%	100%
54425398	554000	52019	Basketball Shot Clocks (BLHS)		$13,675	$13,675			$81	$13,116	$13,196		$479	$0	100%	
54425398	553003	52019	Tennis Court Resurfacing (BLHS)		$77,854	$77,854		$77,854			$77,854			$0	100%	100%
54425300	532300	52020	Wall surface - Painting (District Wide)	$3,082,982	($3,082,982)	$0					$0			$0	100%	
54425340	532300	52020	Wall surface - Painting (BRES)		$105,255	$105,255				$101,571	$101,571		$3,684	($0)	100%	
54425352	532300	52020	Wall surface - Painting (JJDECC)		$35,752	$35,752			$35,752		$35,752			$0	100%	100%
54425374	532300	52020	Wall surface - Painting (MCRES)		$36,946	$36,946	$27,048	$9,898			$36,946			$0	100%	100%
54425378	532300	52020	Wall surface - Painting (PVES)		$101,683	$101,683		$101,683			$101,683			($0)	100%	100%
54425381	532300	52020	Wall surface - Painting (LIMS)		$500,042	$500,042	$120,694	$379,348			$500,042			($0)	100%	100%
54425385	532300	52020	Wall surface - Painting (WBMS)		$271,991	$271,991	$102,335	$169,657			$271,991			$0	100%	100%
54425388	532300	52020	Wall surface - Painting (HEMMS)		$245,570	$245,570	$159,253	$77,722	$8,595		$245,570			$0	100%	100%
54425389	532300	52020	Wall surface - Painting (BLMS)		$377,771	$377,771	$215,521	$162,251			$377,771			$0	100%	100%
54425394	532300	52020	Wall surface - Painting (WBECHS)		$49,079	$49,079		$47,361	$1,718		$49,079			$0	100%	100%
54425396	532300	52020	Wall surface - Painting (HHIHS)		$381,747	$381,747	$216,968	$151,082	$13,697		$381,747			$0	100%	100%
54425398	532300	52020	Wall surface - Painting (BLHS)		$50,994	$50,994		$48,851	$2,143		$50,994			$0	100%	100%
54425300	532300	52021	Window upgrades (District Wide)	$521,533	($521,533)	$0					$0	$0		$0	100%	100%
54425317	552005	52021	Observation Window (HHIECC)		$61,254	$61,254			$11,975	$49,280	$61,254			$0	100%	100%
54425335	532300	52021	Window upgrades (LIES)		$23,763	$23,763		$23,763			$23,763			($0)	100%	100%
54425352	532300	52021	Window repairs (JJDECC)		$2,219	$2,219			$2,142	$77	$2,219			$0	100%	100%
54425388	532300	52021	Window upgrades, Film & Seal (HEMMS)		$136,753	$136,753		$111,358	$25,395		$136,753			$0	100%	100%
						$0					$0			$0	100%	
TOTAL 8% CAPITAL 2024				**$25,000,000**	**$0.00**	**$25,000,000**	**$2,979,877**	**$9,480,108**	**$6,513,435**	**$3,200,580**	**$22,173,999**	**$128,702**	**$2,318,944**	**$378,355**	**98%**	

8% Capital Projects

3/31/2026

Amount Approved: $1,200,000 for Design of New Pre-K-5 Elementary at May River Campus 2/07/2023
Total Amount Approved : $30,000,000 for total 2025 8% Projects on 6/27/2023

8% Capital Projects 2025

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS				**$2,103,888**	**($328,672)**	**$1,775,216**	**$271,826**	**$1,099,385**	**$72,823**	**$1,444,035**	**$0**	**$255,661**	**$75,519**	**96%**	
55525301	51&52	51000	PM Fees	$440,000		$440,000	$191,315	$183,074	$63,805	$438,194			$1,806	100%	
55525301	535000	51000	Advertising	$1,000	$1,028	$2,028	$1,406		$622	$2,028			$0	100%	
55525371	535000	51000	Advertising (New school)	$0	$379	$379	$25			$25			$354	7%	
55525301	531500	51000	Project Management		$363,573	$363,573		$293,959		$293,959		$67,506	$2,108	99%	
55525300	539513	51000	Design and Construction Service Fee (charged to each location)	$1,222,810	($1,153,163)	$69,647				$0			$69,647	0%	
55525301	539513	51000	Design (DESC)		$8,890	$8,890			$248	$248		$8,642	$0	100%	
55525333	539513	51000	Design (BES)		$20,047	$20,047		$18,898	$358	$19,255		$791	$0	100%	
55525334	539513	51000	Design (CES)		$166,038	$166,038	$6,406	$157,307		$163,713		$2,325	($0)	100%	
55525335	539513	51000	Design (LIE)		$49,499	$49,499		$39,654	$986	$40,640		$8,859	$0	100%	
55525337	539513	51000	Design (MOES)		$9,267	$9,267		$9,105	$162	$9,267			$0	100%	
55525338	539513	51000	Design (PRES)		$806	$806		$150		$150		$656	$0	100%	
55525340	539513	51000	Design (BRES)		$3,802	$3,802		$328	$319	$647		$3,155	$0	100%	
55525344	539513	51000	Design (SES)		$18,194	$18,194		$16,188		$16,188		$2,006	$0	100%	
55525360	539513	51000	Design (DIES)		$68,620	$68,620		$60,281		$60,281		$8,339	$0	100%	
55525362	539513	51000	Design (HHIES)		$133,881	$133,881	$9,459	$120,565		$130,024		$3,857	$0	100%	
55525363	539513	51000	Design (HHISCA)		$6,238	$6,238		$6,238		$6,238			$0	100%	
55525370	539153	51000	Design (BLES)		$35,843	$35,843		$15,715		$15,715		$20,128	$0	100%	
55525372	539513	51000	Design (OES)		$69,212	$69,212	$28,391	$3,154		$31,545		$37,667	$0	100%	
55525374	539513	51000	Design (MCRES)		$217	$217			$217	$217			$0	100%	
55525376	539513	51000	Design (RCE)		$11,535	$11,535		$68		$68		$11,467	$0	100%	
55525378	539513	51000	Design (PVES)		$702	$702				$0		$702	$0	100%	
55525379	539513	51000	Design (RRA)		$6,700	$6,700		$6,700		$6,700			$0	100%	
55525380	539513	51000	Design (BMS)		$60,309	$60,309		$38,211	$5,571	$43,782		$16,527	$0	100%	
55525383	539513	51000	Design (RSLA)		$405	$405				$0		$405	$0	100%	
55525387	539513	51000	Design (HHIMS)		$508	$508			$105	$105		$403	$0	100%	
55525388	539513	51000	Design (HEMMS)		$6,178	$6,178		$175		$175		$6,003	$0	100%	
55525389	539513	51000	Pre-con (BLMS)		$538	$538	$417			$417		$121	$0	100%	
55525390	539513	51000	Design & Pre-con (BHS)		$23,588	$23,588		$22,103		$22,103		$1,485	($0)	100%	
55525392	539513	51000	Design (BCHS)		$4,750	$4,750				$0		$4,750	$0	100%	
55525394	539513	51000	Design and Construction Service Fee (WBECHS)		$36,885	$36,885	$32,300	$585		$32,885		$4,000	$0	100%	
55525396	539513	51000	Desing (HHIHS)		$974	$974		$543	$431	$974			$0	100%	
55525397	539513	51000	Design (MRHS)		$115,971	$115,971		$70,104		$70,104		$45,867	$0	100%	
55525301	534500	51000	PM Software		$38,387	$38,387	$2,107	$36,280		$38,387			$0	100%	
55525300	569001	51000	Project Contingency	$440,078	($438,473)	$1,605				$0			$1,605	0%	
55525300			**TOTAL TECHNOLOGY PROJECTS**	**$8,532,000**	**$0**	**$8,532,000**	**$4,569,979**	**$741,957**	**$502,671**	**$5,814,608**	**$22,229**	**$0**	**$2,695,164**	**68%**	
55525300	544500	52010	Network Electronics	$3,532,000	($1,008,819)	$2,523,181				$0			$2,523,181	0%	
55525301	544500	52010	Network Electronics (DESC)		$93,495	$93,495		$77,988	$15,507	$93,495			($0)	100%	
55525309	544500	52010	Network Electronics (RC)		$556	$556		$556		$556			$0	100%	
55525317	544500	52010	Network Electronics (HHIECC0		$1,259	$1,259		$1,076	$184	$1,259			$0	100%	
55525333	544500	52010	Network Electronics (BES)		$2,573	$2,573		$2,573		$2,573			$0	100%	
55525334	544500	52010	Network Electronics (CES)		$1,259	$1,259		$1,076	$184	$1,259			$0	100%	
55525335	544500	52010	Network Electronics (LIES)		$1,632	$1,632		$1,632		$1,632			$0	100%	
55525337	544500	52010	Network Electronics (MOES)		$1,076	$1,076		$1,076		$1,076			$0	100%	
55525338	544500	52010	Network Electronics (PRES)		$7,139	$7,139		$6,956	$184	$7,139			$0	100%	
55525339	544500	52010	Network Electronics (SHES)		$6,117	$6,117		$6,117		$6,117			$0	100%	
55525340	544500	52010	Network Electronics (BRES)		$4,348	$4,348		$4,348		$4,348			$0	100%	
55525344	544500	52010	Network Electronics (JSES)		$4,932	$4,932		$1,076	$3,857	$4,932			$0	100%	
55525352	544500	52010	Network Electronics (JJDECC)		$1,259	$1,259		$1,076	$184	$1,259			$0	100%	
55525354	544500	52010	Network Electronics (WBES)		$1,076	$1,076		$1,076		$1,076			$0	100%	
55525362	544500	52010	Network Electronics (HHIES)		$10,983	$10,983		$10,983		$10,983			$0	100%	
55525363	544500	52010	Network Electronics (HHISCA)		$1,443	$1,443		$1,076	$367	$1,443			$0	100%	
55525370	544500	52010	Network Electronics (BLES)		$1,443	$1,443		$1,076	$367	$1,443			$0	100%	
55525371	544500	52010	Network Electronics (MRES)		$21,779	$21,779				$0	$21,779		$0	100%	
55525372	544500	52010	Network Electronics (OES)		$1,259	$1,259		$1,076	$184	$1,259			$0	100%	
55525374	544500	52010	Network Electronics (MCRES)		$8,669	$8,669		$8,669		$8,669			$0	100%	
55525376	544500	52010	Network Electronics (RCES)		$2,091	$2,091		$1,723	$367	$2,091			$0	100%	
55525378	544500	52010	Network Electronics (PVES)		$1,259	$1,259		$1,076	$184	$1,259			$0	100%	
55525379	544500	52010	Network Electronics (RRA)		$1,076	$1,076		$1,076		$1,076			$0	100%	
55525383	544500	52010	Network Electronics (RSLA)		$5,769	$5,769		$5,586	$184	$5,769			$0	100%	
55525387	554500	52010	Network Electronics (HHIMS)		$12,234	$12,234		$12,050	$184	$12,234			$0	100%	
55525388	554500	52010	Network Electronics (HEMMS)		$13,356	$13,356		$13,356		$13,356			$0	100%	
55525389	554500	52010	Network Electronics (BHS)		$13,723	$13,723		$13,356	$367	$13,723			$0	100%	
55525390	554500	52010	Network Electronics (BCHS)		$10,685	$10,685		$10,685		$10,685			$0	100%	

3/31/2026

Amount Approved: $1,200,000 for Design of New Pre-K-5 Elementary at May River Campus 2/07/2023
Total Amount Approved : $30,000,000 for total 2025 8% Projects on 6/27/2023

8% Capital Projects 2025

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
55525392	544500	52010	Network Electronics (BCHS)		$15,217	$15,217		$15,217		$15,217			$0	100%	
55525394	544500	52010	Network Electronics (WBECHS)		$184	$184			$184	$184			$0	100%	
55525396	544500	52010	Network Electronics (HHIHS)		$22,808	$22,808			$22,805	$22,805			$3	100%	
55525397	544500	52010	Network Electronics (MRHS)		$11,638	$11,638		$9,618	$2,020	$11,638			$0	100%	
55525390	554500	52010	Network Electronics (BHS)		$13,356	$13,356		$13,356		$13,356			$0	100%	
55525392	554500	52010	Network Electronics (BCHS)		$13,356	$13,356		$13,356		$13,356			$0	100%	
55525396	554500	52010	Network Electronics (HHIHS)		$13,356	$13,356		$13,356		$13,356			$0	100%	
55525397	554500	52010	Network Electronics (MRHS)		$13,356	$13,356		$13,356		$13,356			$0	100%	
55525398	554500	52010	Network Electronics (BLHS)		$13,356	$13,356		$13,356		$13,356			$0	100%	
55525300	544500	52005	School Technology Refresh	$5,000,000	($4,828,021)	$171,979				$0			$171,979	0%	
55525301	544500	52005	School Technology Refresh (DESC)		$496,705	$496,705	$312,545	$62,992	$121,167	$496,705			$0	100%	
55525317	544500	52005	School Technology Refresh (HHIECC)		$83,649	$83,649	$77,357	$6,292		$83,649			$0	100%	
55525333	544500	52005	School Technology Refresh (BES)		$48,654	$48,654	$42,362	$6,292		$48,654			$0	100%	
55525334	544500	52005	School Technology Refresh (CES)		$79,107	$79,107	$57,097	$6,292	$15,719	$79,107			$0	100%	
55525335	544500	52005	School Technology Refresh (LIES)		$39,445	$39,445	$33,153	$6,292		$39,445			$0	100%	
55525337	544500	52005	School Technology Refresh (MOES)		$46,812	$46,812	$40,521	$6,292		$46,812			$0	100%	
55525338	544500	52005	School Technology Refresh (PRES)		$31,723	$31,723	$31,311	$412		$31,723			$0	100%	
55525339	544500	52005	School Technology Refresh (SHES)		$125,945	$125,945	$44,204	$6,292	$75,449	$125,945			$0	100%	
55525340	544500	52005	School Technology Refresh (BRES)		$63,389	$63,389	$57,097	$6,292		$63,389			$0	100%	
55525344	544500	52005	School Technology Refresh (SES)		$59,705	$59,705	$53,413	$6,292		$59,705			$0	100%	
55525352	544500	52005	School Technology Refresh (JJDECC)		$88,028	$88,028		$6,292	$81,736	$88,028			$0	100%	
55525354	544500	52005	School Technology Refresh (WBES)		$56,021	$56,021	$49,730	$6,292		$56,021			$0	100%	
55525360	544500	52005	School Technology Refresh (DIES)		$4,716	$4,716			$4,716	$4,716			$0	100%	
55525362	544500	52005	School Technology Refresh (HHIES)		$56,020	$56,020	$49,728	$6,292		$56,020			$0	100%	
55525363	544500	52005	School Technology Refresh (HHISCA)		$41,285	$41,285	$34,994	$6,292		$41,285			($0)	100%	
55525370	544500	52005	School Technology Refresh (BLES)		$102,286	$102,286	$86,563	$6,292	$9,431	$102,286			$0	100%	
55525372	544500	52005	School Technology Refresh (OES)		$76,279	$76,279	$69,987	$6,292		$76,279			$0	100%	
55525374	544500	52005	School Technology Refresh (MCRES)		$89,171	$89,171	$82,879	$6,292		$89,171			$0	100%	
55525376	544500	52005	School Technology Refresh (RCS)		$85,487	$85,487	$79,196	$6,292		$85,487			($0)	100%	
55525378	544500	52005	School Technology Refresh (PVES)		$102,063	$102,063	$95,772	$6,292		$102,063			$0	100%	
55525379	544500	52005	School Technology Refresh (RRA)		$85,487	$85,487	$79,196	$6,292		$85,487			($0)	100%	
55525383	544500	52005	School Technology Refresh (RSLA)		$43,127	$43,127	$36,835	$6,292		$43,127			$0	100%	
55525385	544500	52005	School Technology Refresh (WBMS)		$66,018	$66,018			$66,018	$66,018			$0	100%	
55525388	544500	52005	School Technology Refresh (HEMMS)		$7,859	$7,859			$7,859	$7,859			$0	100%	
55525390	544500	52005	School Technology Refresh (BHS)		$157,394	$157,394	$147,242	$10,152		$157,394			$0	100%	
55525392	544500	52005	School Technology Refresh (BCHS)		$630,026	$630,026	$625,736		$3,840	$629,576	$450		($0)	100%	
55525394	544500	52005	School Technology Refresh (WBECHS)		$340,970	$340,970	$340,970			$340,970			$0	100%	
55525396	544500	52005	School Technology Refresh (HHIHS)		$1,030,569	$1,030,569	$996,681		$33,888	$1,030,569			$0	100%	
55525397	544500	52005	School Technology Refresh (MRHS)		$114,585	$114,585	$17	$81,785	$32,783	$114,585			($0)	100%	
55525398	544500	52005	School Technology Refresh (BLHS)		$1,235,197	$1,235,197	$1,045,391	$187,050	$2,755	$1,235,197			$0	100%	
55525300			**TOTAL TRANSPORTATION PROJECTS**	**$507,664**	**$0**	**$507,664**	**$306,631**	**$10,417**	**$119,329**	**$436,377**	**$67,991**	**$0**	**$3,296**	**99%**	
55525300	555000	50001	Vehicles	$507,664	($504,368)	$3,296				$0			$3,296	0%	
55525301	555000	50001	Replace buses and add Aux replacement vehicles		$92,340	$92,340			$92,340	$92,340			$0	100%	
55525301	541000	50002	Maint Equipment		$3,687	$3,687				$0	$3,687		$0	100%	
55525301	554000	50002	Maint Equipment <$5K		$44,999	$44,999			$26,989	$26,989	$18,010		$0	100%	
55525301	555000	50002	Vehicles and for lifts		$346,850	$346,850	$300,556			$300,556	$46,294		$0	100%	
55525390	554000	50002	JD Gator (BHS)		$5,208	$5,208		$5,208		$5,208			($0)	100%	100%
55525392	554000	50002	JD Gator (BCHS)		$6,075	$6,075	$6,075			$6,075			$0	100%	100%
55525394	554000	50002	JD Gator (WBECHS)		$5,209	$5,209		$5,209		$5,209			$0	100%	100%
55525300		**52008**	**TOTAL ATHLETIC SUPPORT PROJECTS**	**$1,125,433**	**$85,577**	**$1,211,010**	**$201,269**	**$893,049**	**$116,692**	**$1,211,010**	**$0**	**$0**	**$0**	**100%**	
55525300	553003	52008			($1,125,433)										
55525339	553003	52008	Resurface kinder playground, replace equipment (SHES)		$247,326	$247,326		$247,326		$247,326			$0	100%	100%
55525398	541004	52008	Athletic Equipment Upgrades (BLHS)		$7,964	$7,964			$7,964	$7,964			$0	100%	100%
55525398	554000	52008	Batting Cage (BLHS)		$48,666	$48,666	$19,154		$29,511	$48,666			$0	100%	100%
55525394	554002	52008	Athletic Equipment Upgrades (WBECHS)		$151,063	$151,063		$71,846	$79,217	$151,063			$0	100%	100%
55525389	553003	52008	Resurface existing track (BLMS)		$71,549	$71,549	$68,184	$3,365		$71,549			$0	100%	100%
55525360	553003	52008	Turf Field improvements to playfield for soccer and other sport use (DIES)		$403,931	$403,931		$403,931		$403,931			$0	100%	100%
55525360	553003	52008	Resurfacing of playground basketball court. (DIES)		$142,013	$142,013	$113,931	$28,082		$142,013			($0)	100%	100%
55525394	553003	52008	Restripe Track (WBECHS)		$6,500	$6,500		$6,500		$6,500			$0	100%	100%
55525396	553003	52008	Resurface Tennis courts (HHIHS)		$96,805	$96,805		$96,805		$96,805			$0	100%	100%
55525372	532300	52008	Grading to fix storm water retention issue near basketball court. (OES)		$35,193	$35,193		$35,193		$35,193			$0	100%	100%
55525300			**TOTAL RENOVATIONS AND NEW CONSTRUCTION PROJECTS**	**$5,275,663**	**$145,811**	**$5,421,474**	**$866,567**	**$1,567,967**	**$1,215,734**	**$3,650,267**	**$0**	**$1,771,207**	**($0)**	**100%**	
					($4,075,663)										
55525371	539513	51000	Design (New Pre-K-5 Elementary at May River Campus)	$1,200,000		$1,200,000	$866,567		$38,720	$905,287		$294,713	($0)	100%	

3/31/2026

Amount Approved: $1,200,000 for Design of New Pre-K-5 Elementary at May River Campus 2/07/2023
Total Amount Approved : $30,000,000 for total 2025 8% Projects on 6/27/2023

8% Capital Projects 2025

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
55525397	552005	50000	Additional Cafeteria Space (MRHS)		$2,155,253	$2,155,253		$1,522,601	$74,319	$1,596,920		$558,333	$0	100%	
55525301	552005	50000	Building Improvements (DESC)		$1,920,410	$1,920,410		$45,365	$962,548	$1,007,913		$912,497	$0	100%	
55525338	552005	52000	Renovation for Child Find (PRES)		$145,811	$145,811			$140,147	$140,147		$5,664	($0)	100%	
55525300		**52022**	TOTAL BUILDING ENVELOPE PROJECTS	**$190,044**	**$129,682**	**$319,726**	**$172,566**	**$90,618**	**$49,368**	**$312,552**	**$0**	**$7,174**	**(0.0)**	**100%**	
					($190,044)	$0				$0			$0	100%	
55525335	552005	52022	Add ADA ramps to exterior exits (LIES)		$24,948	$24,948		$24,093		$24,093		$855	($0)	100%	
55525339	552005	52022	Replace double doors at end of E-hall leading to gym/canopy area. Door frame coming off masonry. (SHES)			$0				$0			$0	100%	
55525340	552005	52022	Replace Exterior Doors (BRES)		$37,695	$37,695			$36,376	$36,376		$1,319	$0	100%	
~~55525360~~	~~552005~~	~~52022~~	~~Front entry door replacement (DIES)move to Interior Finishes~~			$0				$0			$0	100%	
55525363	552005	52022	Repair/replace exterior doors (HHISCA)			$0				$0			$0	100%	
55525372	552005	52022	Add exterior egress door to conference room in front office (OES)		$21,280	$21,280	$3,566	$17,714		$21,280			($0)	100%	100%
55525394	552005	52022	Exterior Wall Repairs (WBECHS)		$174,000	$174,000	$169,000			$169,000		$5,000	$0	100%	
55525380	552005	52022	Dace Room Exterior Wall (BMS)		$61,803	$61,803		$48,811	$12,992	$61,803			$0	100%	100%
55525300		**52007**	**TOTAL ROOFING PROJECTS**	**$1,442,926**	**($739,228)**	**$703,698**	**$0**	**$34,358**	**$522,449**	**$556,807**	**$0**	**$0**	**$146,891**	**79%**	
					($1,296,035)										
55525370	532300	52007	Roof repairs (BLES)		$109,000	$109,000		$12,070	$96,930	$109,000			$0	100%	100%
55525376	552007	52007	E-F Wing Roof elevation leak at seam. Tear out required, patch will not resolve this. (RCES)		$265,000	$265,000		$20,010	$244,990	$265,000			$0	100%	100%
55525392	532300	52007	Roof repairs (BCHS)		$65,000	$65,000		$2,277	$62,723	$65,000			$0	100%	100%
55525396	532300	52007	Roof Repairs (HHIHS)		$117,807	$117,807			$117,807	$117,807			$0	100%	100%
55525394	552007	52007	Roof repairs to correct insulation issues (WBECHS)			$0				$0			$0	100%	
55525300		**52018**	**TOTAL BUILDING SYSTEMS PROJECTS**	**$777,772**	**$831,971**	**$1,609,743**	**$25,726**	**$1,099,796**	**$229,558**	**$1,355,080**	**$0**	**$254,663**	**$0**	**100%**	
					($777,772)	$0				$0			$0	100%	
55525301	552011	52018	FREEzer Cooler Controls (DESC)		$57,089	$57,089			$14,145	$14,145		$42,944	$0	100%	
55525370	552011	52018	Exterior lighting upgrades at bike rack area (BLECC)		$9,665	$9,665			$9,665	$9,665			($0)	100%	
55525388	553000	52018	Install outdoor lighting (HEMMS)		$52,351	$52,351		$52,351		$52,351			$0	100%	100%
55525388	539902	52018	special Inspections (HEMMS)		$1,963	$1,963		$1,963		$1,963			$0	100%	
55525380	552011	52018	Freezer Cooler Controls (BMS)		$0	$0				$0			$0	100%	100%
55525381	553000	52018	Exterior lighting in rear parking lot and roadway near pond for safety and security improvement. (LIMS)			$0				$0			$0	100%	
55525360	539902	52018	Special Inspections (DIES)		$2,410	$2,410		$2,410		$2,410			$0	100%	
55525360	552011	52018	Fire Panel Replacement (DIES)		$137,462	$137,462		$137,462		$137,462			$0	100%	100%
55525335	552011	52018	Fire Alarm System Replacement (Entirety) (LIES)		$602,925	$602,925		$580,061	$22,864	$602,925			$0	100%	100%
55525378	552011	52018	Lighting Fixtures Upgrades (PVES)		$156,076	$156,076		$118,741	$24,616	$143,357		$12,719	$0	100%	
55525335	539902	52018	Special Inspections (LIES)		$3,271	$3,271		$3,271		$3,271			$0	100%	
~~55525370~~	~~552009~~	~~52018~~	~~Replace main hot water heater (BLES)~~			$0				$0			$0	100%	
55525370	553000	52018	Irrigation for entry. (BLES)			$0				$0			$0	100%	
55525372	539902	52018	special Inspections (OES)		$1,593	$1,593		$1,593		$1,593			$0	100%	
55525372	552009	52018	Replace hot water heater (OES)		$106,612	$106,612	$25,147	$81,465		$106,612			($0)	100%	100%
55525362	552009	52018	Replace hot water heaters at Red Pod (HHIES)		$121,059	$121,059	$579	$120,480		$121,059			$0	100%	100%
55525387	552009	52018	Replace hot water heater (HHIMS)		$60,551	$60,551				$0		$60,551	$0	100%	
55525390	552011	52018	VPAC Lighting (BHS)		$164,009	$164,009			$158,269	$158,269		$5,740	($0)	100%	
55525390	552011	52018	SMALL PAC LIGHTING (BHS)		$132,709	$132,709				$0		$132,709	$0	100%	
55525300		**52010**	**TOTAL HVAC PROJECTS**	**$3,563,323**	**($120,325)**	**$3,442,998**	**$609,227**	**$2,134,199**	**$590,866**	**$3,334,291**	**$0**	**$108,707**	**($0)**	**100%**	
					($3,563,323)					$0			$0	100%	
55525334	552010	52010	HVAC System Replacement (CES)		$693,229	$693,229	$360,444	$332,785		$693,229			($0)	100%	100%
55525360	552010	52010	HVAC Replacement, (x2) Mini-split units (DIES)		$69,926	$69,926		$69,926		$69,926			$0	100%	100%
55525300	541000	52010	Bi-Polar Ionization Replacements (Yearly Allocation, District-wide)			$0				$0			$0	100%	100%
55525362	552010	52010	HVAC System Replacement (HHIES)		$1,413,247	$1,413,247	$248,783	$1,164,465		$1,413,247			$0	100%	100%
55525372	539902	52010	Special Inspection (OES)		$2,599	$2,599		$2,599		$2,599			$0	100%	
55525372	552010	52010	HVAC System Replacement (OES)		$73,369	$73,369		$73,369		$73,369		$0	$0	100%	100%
55525374	552010	52010	HVAC System Replacement (MCRES)		$147,970	$147,970			$134,039	$134,039		$13,931	$0	100%	
55525380	552010	52010	HVAC System Replacement (BMS)		$15,942	$15,942		$15,942		$15,942			$0	100%	100%
55525388	552010	52010	HVAC System Replacement (HEMMS)		$468,059	$468,059		$58,647	$393,030	$451,677		$16,382	$0	100%	
55525397	552010	52010	HVAC Upgrades (MRHS)		$408,657	$408,657		$393,325	$937	$394,262		$14,395	($0)	100%	
55525398	552010	52010	HVAC Upgrades (BLHS)		$150,000	$150,000		$23,142	$62,860	$86,001		$63,999	$0	100%	
55525300		**52001-52002**	**TOTAL FURNITURE, FIXTURES & EQUIPMENT PROJECTS**	**$2,347,317**	**$20,911**	**$2,368,228**	**$415,641**	**$1,185,744**	**$747,912**	**$2,349,296**	**$17,357**	**$1,575**	**($0)**	**100%**	
				$217,317	($217,317)	$0				$0			$0	100%	
55525380	554000	52001	Install ceiling mounted projector in cafeteria (BMS)		$35,250	$35,250		$33,675		$33,675		$1,575	$0	100%	
55525370	552011	52001	Upgrade existing sound system and projection capabilities at stage (BLES)		$79,765	$79,765		$79,765		$79,765			$0	100%	100%
55525334	554000	52001	Ceiling mounted projector in Cafeteria. (CES)		$25,180	$25,180		$25,180		$25,180			($0)	100%	100%
55525334	552011	52001	Install retractable screen in the multi-purpose room for presentations and performances. (CES)		$5,282	$5,282		$5,282		$5,282			$0	100%	100%
55525379	552011	52001	Upgrade of gymnasium speakers (RRA)		$79,920	$79,920	$75,619	$4,300		$79,920			$0	100%	100%

3/31/2026

Amount Approved: $1,200,000 for Design of New Pre-K-5 Elementary at May River Campus 2/07/2023
Total Amount Approved : $30,000,000 for total 2025 8% Projects on 6/27/2023

8% Capital Projects 2025

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
55525300	541004	52002	Furniture Replacement	$2,130,000	($2,130,000)	$0				$0			($0)	0%	
55525301	541004	52002	DESC furniture		$51,531	$51,531	$48,201	$3,331		$51,531			$0	100%	
55525315	541004	52002	Furniture Replacement (SHECC)		$37,439	$37,439			$37,439	$37,439			$0	100%	
55525317	539900	52002	Moving Furniture (HHIECC)		$2,640	$2,640		$2,640		$2,640			$0	100%	
55525317	541004	52002	Classroom Furniture Replacement (HHIECC)		$13,849	$13,849		$9,459		$9,459	$4,391		$0	100%	
55525333	541004	52002	Furniture Replacement (BES)		$1,685	$1,685		$1,685		$1,685			$0	100%	
55525334	541004	52002	Choral Riser (CES)		$19,188	$19,188	$19,188			$19,188			$0	100%	
55525335	539900	52002	Moving Furniture (LIES)		$2,970	$2,970		$2,970		$2,970			$0	100%	
55525335	541004	52002	Furniture Replacement (LIES)		$23,540	$23,540		$23,540		$23,540			$0	100%	
55525337	541004	52002	Furniture Replacement (MOES)		$6,069	$6,069	$4,301	$1,768		$6,069			$0	100%	
55525338	541004	52002	Furniture Replacement (PRES)		$1,142	$1,142			$1,142	$1,142			$0	100%	
55525339	539900	52002	Moving Furniture (SHES)		$1,320	$1,320		$1,320		$1,320			$0	100%	
55525339	541004	52002	Classroom Furniture Replacement (SHES)		$161,602	$161,602	$5,936	$48,932	$106,734	$161,602			$0	100%	
55525340	539900	52002	Moving Furniture (BRES)		$2,475	$2,475		$2,475		$2,475			$0	100%	
55525340	541004	52002	Classroom Furniture Replacement (BRES)		$224,676	$224,676		$124,557	$87,153	$211,709	$12,967		($0)	100%	
55525344	541004	52002	Classroom Furniture Replacement (JSES)		$13,048	$13,048		$2,131	$10,917	$13,048			$0	100%	
55525352	539900	52002	Moving Furniture (JJDECC)		$1,980	$1,980		$1,980		$1,980			$0	100%	
55525352	541004	52002	Classroom Furniture Replacement (JJDECC)		$25,503	$25,503	$17,361	$8,142		$25,503			$0	100%	
55525354	541004	52002	Classroom Furniture Replacement (WBES)		$8,217	$8,217	$8,217			$8,217			$0	100%	
55525362	541004	52002	Classroom Furniture Replacement (HHIES)		$254,750	$254,750	$141,338	$113,411		$254,750			$0	100%	
55525363	541004	52002	Classroom Furniture Replacement (HHISCA)		$465,094	$465,094			$465,094	$465,094			$0	100%	
55525370	541004	52002	Classroom Furniture Replacement (BLES)		$3,734	$3,734		$3,734		$3,734			$0	100%	
55525372	541004	52002	Classroom Furniture Replacement (OES)		$3,172	$3,172		$3,172		$3,172			$0	100%	
55525374	539900	52002	Moving Furniture (MCRES)		$5,280	$5,280		$5,280		$5,280			$0	100%	
55525374	541004	52002	Classroom Furniture Replacement (MCRES)		$47,583	$47,583		$32,541	$15,042	$47,583			$0	100%	
55525376	541004	52002	Classroom Furniture Replacement (RCES)		$695	$695	$695			$695			$0	100%	
55525380	539900	52002	Moving Furniture (BMS)		$1,650	$1,650		$1,650		$1,650			$0	100%	
55525380	541004	52002	Furniture Replacement (BMS)		$157,470	$157,470	$12,404	$145,066		$157,470			$0	100%	
55525381	541004	52002	Furniture Replacement (LIMS)		$2,268	$2,268		$2,268		$2,268			$0	100%	
55525383	541004	52002	Flags & Stands (RSLA)		$36,574	$36,574	$2,274	$21,400	$12,900	$36,574			$0	100%	
55525387	539900	52002	Moving Furniture (HHIMS)		$3,500	$3,500	$3,500			$3,500			$0	100%	
55525387	541004	52002	Classroom Furniture Replacement (HHIMS)		$442,464	$442,464	$69,986	$362,556	$9,922	$442,464			($0)	100%	
55525390	541004	52002	Furniture Replacement (BHS)		$15,132	$15,132		$15,132		$15,132			$0	100%	
55525392	541004	52002	Furniture Replacement (BCHS)		$21,134	$21,134		$21,134		$21,134			$0	100%	
55525394	541004	52002	Furniture Replacement (WBECHS)		$41,601	$41,601		$40,033	$1,569	$41,601			($0)	100%	
55525396	541004	52002	Furniture for Field House (HHIHS)		$37,506	$37,506	$2,271	$35,235		$37,506			($0)	100%	
55525397	541004	52002	Furniture Replacement (MRHS)		$2,076	$2,076	$2,076			$2,076			$0	100%	
55525398	541004	52002	Furniture Replacement (BLHS)		$2,271	$2,271	$2,271			$2,271			$0	100%	

55525300		**52003**	**TOTAL INTERIOR FINISHES**	**$1,467,559**	**$256,678**	**$1,724,237**	**$134,218**	**$1,499,019**	**$56,012**	**$1,689,250**	**$0**	**$34,987.60**	**$0**	**100%**	
					($1,467,559)								$0	100%	
55525334	552005	52003	Rework cabinetry in teacher workrooms in the yellow, red, and blue pods. Replace cabinets with open shelving deep enough to allow for storage of science kits and larger containers. (CES)		$126,055	$126,055	$12,784	$113,271		$126,055			$0	100%	100%
55525334	552005	52003	Replace gym floor (CES)		$67,392	$67,392	$65,033	$2,359		$67,392			$0	100%	100%
55525334	552005	52003	Replace the panel wall between dining and multipurpose and the stage. (CES)		$113,550	$113,550		$113,550		$113,550			$0	100%	100%
55525333	552005	52003	Install Athletic Flooring over Existing Rubber Flooring (BES)		$77,261	$77,261		$74,557	$2,704	$77,261			$0	100%	100%
55525370	532300	52003	Removing all Carpeting from music/robotics space (BLES)		$21,459	$21,459		$21,459		$21,459			$0	100%	100%
55525340	552005	52003	Classroom and Connector Corridor to Cafeteria - Flooring Replacement (BRES)		$46,603	$46,603		$46,603		$46,603			$0	100%	100%
55525340	539902	52003	Special Inspections & Testing (BRES)		$5,801	$5,801	$5,043	$757		$5,800	$0		$0	100%	100%
55525376	552005	52003	Provide rubber risers for staircases (RCES)		$19,291	$19,291		$19,291		$19,291			$0	100%	100%
55525387	539902	52003	Special Inspections & Testing (HHIMS)		$2,385	$2,385		$2,385		$2,385			$0	100%	
55525390	552005	52003	Refinish Main Gym floor (BHS)		$67,442	$67,442		$67,442		$67,442			$0	100%	100%
55525380	552005	52003	Media Center Renovation (BMS)		$374,127	$374,127		$360,740	$13,387	$374,127			($0)	100%	100%
55525380	552005	52003	Upgrade dance room (BMS)			$0				$0			$0	100%	
55525370	552005	52003	Tint windows or add blinds to all classrooms including office. Principal sees as security issue (BLES)		$42,551	$42,551		$42,551		$42,551			$0	100%	100%
55525370	552005	52003	Cafeteria Serving Line Refinishing (BLES)			$0				$0			$0	100%	
55525334	552005	52003	Install mirrors on back wall of stage. Install black curtain to go in front of mirrors when not being used (CES)			$0				$0			$0	100%	
55525360	532300	52003	Interior Finishes & Drywall Repair (DIES)		$40,401	$40,401	$17,043	$23,357		$40,401			$0	100%	100%
55525362	552005	52003	Renovation of main office (HHIES)		$234,517	$234,517	$34,315	$174,552		$208,867		$25,649	($0)	100%	
55525362	539902	52003	Special Inspections & Testing (HHIES)		$1,754	$1,754		$1,754		$1,754			$0	100%	
55525363	532300	52003	Sound Sys Repairs (HHIES)		$727	$727		$727		$727			$0	100%	

3/31/2026

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8% Capital Projects 2025

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
55525363	552005	52003	Replacement of front reception desk and counter& Dance Floor (HHISCA)		$57,194	$57,194		$57,194		$57,194			$0	100%	100%
55525363	552005	52003	Refinish dance floor (HHISCA)			$0				$0			$0	100%	100%
55525363	552005	52003	Upgrade stage (HHISCA)			$0				$0			$0	100%	
55525387	541000	52003	Door Hardware (HHIMS)		$22,756	$22,756			$18,982	$18,982		$3,774	$0	100%	
55525396	532300	52003	Flooring Repairs (HHIHS)		$20,939	$20,939			$20,939	$20,939			$0	100%	100%
55525394	552005	52003	Gym Floor Replacement & Repair (WBECHS)		$376,470	$376,470		$376,470		$376,470			($0)	100%	100%
55525398	552005	52003	Install white marker boards (BLHS)		$5,564	$5,564				$0		$5,564	$0	100%	
						$0				$0			$0	100%	
55525300		**52020**	**TOTAL PAINTING PROJECTS**	**$1,588,099**	**-$446,073**	**$1,142,026**	**$472,607**	**$624,947**	**$44,472**	**$1,142,026**	**$0**	**$0**	**$0**	**100%**	
					($1,588,099)										
55525333	532300	52020	Paint Corridors - 4 year plan (BES)		$155,016	$155,016		$149,739	$5,276	$155,016			$0	100%	100%
55525380	532300	52020	Paint Entire Building Interior - 6 year plan (BMS)		$433,237	$433,237	$164,741	$232,295	$36,201	$433,237			$0	100%	100%
55525370	532300	52020	Paint Corridors - 4 year plan (BLES)		$44,405	$44,405		$44,405		$44,405			($0)	100%	100%
55525334	532300	52020	Paint Corridors - 4 year plan (CES)		$61,097	$61,097	$43,745	$17,352		$61,097			$0	100%	100%
55525362	532300	52020	Paint Corridors - 4 year plan (HHIES)		$145,676	$145,676	$135,325	$10,351		$145,676			$0	100%	100%
55525337	532300	52020	Paint Corridors - 4 year plan (MOES)		$87,397	$87,397		$84,402	$2,995	$87,397			$0	100%	100%
55525372	532300	52020	Paint Entire Building Interior - 8 year plan (OES)		$215,200	$215,200	$128,796	$86,403		$215,200			$0	100%	100%
55525300			**TOTAL RESTROOM PROJECTS**	**$348,413**	**-$20,243**	**$328,170**	**$141,962**	**$186,208**	**$0**	**$328,170**	**$0**	**$0**	**($0)**	**100%**	
55525300	552009	51017	Restroom Renovations		($348,413)					$0				100%	
55525390	552009	51017	Restroom Renovations (BHS)		$233,154	$233,154	$114,026	$119,127		$233,154			($0)	100%	100%
55525300	552009	52017	Renovate bathrooms at mobile units and cafeteria locations			$0				$0			$0	100%	
55525334	552009	52017	Mobile & cafeteria bathroom renovations (CES)		$95,017	$95,017	$27,936	$67,081		$95,017			$0	100%	100%
55525300	552009	53017	Kindergarten Wing - Single Stall Restroom Renovation			$0				$0			$0	100%	
55525300		**52014**	**TOTAL MUSIC AND ARTS PROJECTS**	**$202,000**	**$0**	**$202,000**	**$0**	**$153,191**	**$43,866**	**$197,056**	**$0**	**$0**	**$4,943**	**98%**	
55525300	541000	52014	Band Equipment		($197,422)					$0			$0	100%	
55525379	541000	52014	Band Equipment (RRA)		$4,616	$4,616		$3,051	$1,565	$4,616			$0	100%	
55525380	541000	52014	Band Equipment (BMS)		$15,028	$15,028		$15,028		$15,028			$0	100%	
55525381	541000	52014	Band Equipment (LIMS)		$1,109	$1,109		$1,109		$1,109			$0	100%	
55525383	541000	52014	Band Equipment (RSLA)		$10,561	$10,561		$10,561		$10,561			$0	100%	
55525387	541000	52014	Band Equipment (HHIMS)		$7,468	$7,468		$7,468		$7,468			$0	100%	
55525387	554000	52014	Band Equipment (HHIMS)		$6,889	$6,889		$6,889		$6,889			$0	100%	
55525388	541000	52014	Band Equipment (HEMMS)		$49,519	$49,519		$11,692	$37,463	$49,154			$365	99%	
55525388	554000	52014	Band Equipment (HEMMS)		$11,033	$11,033		$11,033		$11,033			$0	100%	
55525389	541000	52014	Band Equipment (BLMS)		$12,325	$12,325		$12,325		$12,325			$0	100%	
55525389	554000	52014	Band Equipment (BLMS)		$18,292	$18,292		$18,292		$18,292			$0	100%	
55525390	541000	52014	Band Equipment (BHS)		$4,838	$4,838			$4,838	$4,838			$0	100%	
55525390	554000	52014	Band Equipment (BHS)		$5,516	$5,516		$5,516		$5,516			$0	100%	
55525392	541000	52014	Band Equipment (BCHS)		$3,082	$3,082		$3,082		$3,082			$0	100%	
55525394	541000	52014	Band Equipment (WBECHS)		$9,455	$9,455		$9,455		$9,455			$0	100%	
55525396	541000	52014	Band Equipment (HHIHS)		$19,887	$19,887		$19,887		$19,887			$0	100%	
55525397	541000	52014	Band Equipment (MRHS)		$8,060	$8,060		$8,060		$8,060			$0	100%	
55525398	541000	52014	Band Equipment (BLHS)		$9,745	$9,745		$9,745		$9,745			($0)	100%	

3/31/2026

Amount Approved: $1,200,000 for Design of New Pre-K-5 Elementary at May River Campus 2/07/2023
Total Amount Approved : $30,000,000 for total 2025 8% Projects on 6/27/2023

8% Capital Projects 2025

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
55525300		**52019**	**TOTAL SITE PROJECTS**	**$527,899**	**$183,911**	**$711,810**	**$17,915**	**$388,301**	**$269,143**	**$675,359**	**$5,555**	**$28,978**	**$1,917**	**100%**	
					($527,899)										
55525315	553005	52019	Add gates w/ crash bars to fencing at gym and migrant building. (SHECC)			$0				$0			$0	100%	
55525334	553005	52019	Install fence between car rider pickup/drop off zone and new neighborhood being developed. (CES)		$42,171	$42,171		$42,171		$42,171			$0	100%	100%
55525334	539904	52019	Modular Demolition (CES)		$31,991	$31,991			$29,472	$29,472		$2,519	$0	100%	
55525334	539902	52019	Speical Inspections (CES)		$2,142	$2,142			$1,574	$1,574	$568		$0	100%	
55525334	553000	52019	Install sprinkler system on island in front of school, no water source there. (CES)		$11,057	$11,057		$11,057		$11,057			$0	100%	100%
55525334	554021	52019	Marquee Replacement at the entrance to the school (prefer digital screen) (CES)		$50,391	$50,391		$50,391		$50,391			$0	100%	Comp 6/2
55525337	532300	52019	Upgrade yard area of the playground; remove tree roots, upgrade ball field, planting grass, etc. (MOES)			$0				$0			$0	100%	
55525338	553005	52019	Iron fencing (PRES)		$26,641	$26,641		$26,641		$26,641			$0	100%	100%
55525338	553000	52019	New concrete pad outdoors of cafeteria for outside dining. (PRES)			$0				$0			$0	100%	
55525344	552005	52019	ADA Accessibility for emergency evacuation (SES)		$131,207	$131,207		$126,740	$4,467	$131,207			($0)	100%	100%
55525360	553005	52019	Extension to fencing in outdoor area. (DIES)		$26,624	$26,624	$13,148	$891	$12,577	$26,616			$8	100%	100%
55525372	553007	52019	Drainage Improvements (OES)		$74,308	$74,308	$4,132	$70,176		$74,308			$0	100%	100%
55525372	553005	52019	Add perimeter fencing to separate new development/retention pond due to safety concerns (OES)		$60,871	$60,871	$635	$60,236		$60,871			$0	100%	100%
55525374	539900	52019	Demo Playground and Canopy (MCRES)		$71,902	$71,902			$67,542	$67,542		$2,450	$1,910	97%	
55525379	553002	52019	Playground Equipment (RRA)		$57,011	$57,011			$52,024	$52,024	$4,987		$0	100%	
55525381	554000	52019	Wrestling Mat (LIM)		$9,898	$9,898			$9,898	$9,898			$0	100%	
55525383	552017	52019	Canopies (RSLA)		$89,937	$89,937			$65,928	$65,928		$24,009	$0	100%	
55525389	553005	52019	Athletic Field Access Scope (BLMS)		$25,661	$25,661			$25,661	$25,661			$0	100%	100%
TOTAL 8% CAPITAL 2025				**$30,000,000**	**$0**	**$30,000,000**	**$8,206,134**	**$11,709,156**	**$4,580,896**	**$24,496,185**	**$113,133**	**$2,462,952**	**$2,927,731**	**90%**	

Beaufort County School District
Beaufort, SC

8% Capital Projects

3/31/2026 **Amount Approved: $43,572,000 on 6/11/2024**

8% Capital Projects 2026

				APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS				**$12,324,000**	**($484,604)**	**$11,839,396**	**$678,648**	**$6,752,873**	**$7,431,522**	**$0**	**$985,170**	**$3,422,705**	**71%**	
54625301	51&52	51000	PM Fees	$285,000		$285,000		$63,945	$63,945			$221,055	22%	
54625301	535000	51000	Advertising		$3,622	$3,622		$3,622	$3,622			($0)	100%	
54625301	531500	51000	Project Management	$730,200		$730,200	$264,256	$280,635	$544,890		$168,040	$17,270	98%	
54625300	539513	51000	Design and Construction Service Fee (charged to each location)	$1,678,800	($1,479,498)	$199,302			$0			$199,302	0%	
54625301	539513	51000	Design and Construction Service Fee (DESC)		$91,272	$91,272	$49,948	$28,983	$78,931		$12,341	$0	100%	
54625301	534500	51000	PM Software (Projectmates)	$30,000		$30,000		$24,659	$24,659			$5,341	82%	
54625304	539513	51000	Design and Construction Service Fee (MAINT ANNEX)		$1,420	$1,420	$1,420		$1,420			$0	100%	
54625315	539513	51000	Design and Construction Service Fee (SHECC)		$11,472	$11,472	$189		$189		$11,283	$0	100%	
54625334	539513	51000	Design and Construction Service Fee (CES)		$5,502	$5,502	$2,395	$827	$3,223		$2,279	$0	100%	
54625335	539513	51000	Design and Construction Service Fee (LIES)		$47,363	$47,363	$11,809	$4,941	$16,750		$30,613	$0	100%	
54625337	539513	51000	Design and Construction Service Fee (MOES)		$30,208	$30,208			$0		$30,208	$0	100%	
54625338	539513	51000	Design and Construction Service Fee (PRES)		$5,747	$5,747	$215		$215		$5,532	$0	100%	
54625339	539513	51000	Design and Construction Service Fee (SHES)		$207,798	$207,798		$5,121	$5,121		$202,677	$0	100%	
54625340	539513	51000	Design and Construction Service Fee (BRES)		$31,562	$31,562	$21,503	$6,744	$28,248		$3,314	($0)	100%	
54625344	539513	51000	Design and Construction Service Fee (SES)		$135,357	$135,357		$2,505	$2,505		$132,852	$0	100%	
54625352	539513	51000	Design and Construction Service Fee (JJDECC)		$27,996	$27,996	$884		$884		$27,112	$0	100%	
54625360	539513	51000	Design and Construction Service Fee (DIES)		$282	$282		$282	$282			$0	100%	
54625362	539513	51000	Design and Construction Service Fee (HHIES)		$75	$75			$0		$75	$0	100%	
54625363	539513	51000	Design and Construction Service Fee (HHISCA)		$20,687	$20,687	$1,815	$17,164	$18,979		$1,708	($0)	100%	
54625370	539513	51000	Design and Construction Service Fee (BLES &ECC)		$21,120	$21,120	$12,408		$12,408		$8,712	$0	100%	
54625372	539513	51000	Design and Construction Service Fee (OES)		$2,139	$2,139			$0		$2,139	$0	100%	
54625374	539513	51000	Design and Construction Service Fee (MCRES & ECC)		$92,689	$92,689	$38,716	$32,770	$71,486		$21,203	$0	100%	
54625376	539513	51000	Design and Construction Service Fee (RCES)		$34,645	$34,645	$6,153	$8,803	$14,956		$19,688	$0	100%	
54625378	539513	51000	Design and Construction Service Fee (PVES)		$48,559	$48,559			$0		$48,559	$0	100%	
54625379	539513	51000	Design and Construction Service Fee (RRA)		$33,641	$33,641	$16,737	$4,201	$20,938		$12,703	$0	100%	
54625380	539513	51000	Design and Construction Service Fee (BMS)		$6,042	$6,042	$2,933	$1,121	$4,054		$1,987	$0	100%	
54625388	539513	51000	Design and Construction Service Fee (HEMMS)		$67,936	$67,936	$36,214	$188	$36,402		$31,534	$0	100%	
54625390	539513	51000	Design and Construction Service Fee (BHS)		$20,429	$20,429	$1,733		$1,733		$18,696	$0	100%	
54625394	539513	51000	Design and Construction Service Fee (WBECHS)		$1,287	$1,287			$0		$1,287	$0	100%	
54625396	539513	51000	Design and Construction Service Fee (HHIHS)		$70	$70			$0		$70	$0	100%	
54625397	539513	51000	Design and Construction Service Fee (MRHS)		$195,824	$195,824	$35,619		$35,619		$160,205	$0	100%	
54625398	539513	51000	Design and Construction Service Fee (BLHS)		$54,053	$54,053	$23,701		$23,701		$30,352	$0	100%	
54625301	539516	50000	Land purchase survey		$520	$520		$520	$520			$0	100%	
54625301	551000	50000	Land purchase for future school site	$9,000,000	($520)	$8,999,480	$150,000	$6,265,841	$6,415,841			$2,583,639	71%	
54625300	569001	51000	Project Contingency	$600,000	($203,902)	$396,098			$0			$396,098	0%	
54625300			**TOTAL TECHNOLOGY PROJECTS**	**$8,784,700**	**$85,408**	**$8,870,108**	**$4,162,415**	**$207,693**	**$4,370,107**	**$4,500,000**	**$0**	**$1**	**100%**	
54625300	553000	52010	Radio Tower Improvements	$430,700	($430,700)	$0			$0			$0	100%	
54625301	553000	52010	Radio Tower Improvements (District Wide)		$462,400	$462,400	$344,433	$117,967	$462,400			($0)	100%	
54625333	539900	52010	BDA Repair (BES)		$972	$972		$972	$972			$0	100%	
54625333	541000	50010	BDA Repair (BES)		$3,159	$3,159		$3,159	$3,159			$0	100%	
54625334	539900	50010	BDA Repair (CES)		$972	$972		$972	$972			$0	100%	
54625334	541000	50010	BDA Repair (BES)		$3,159	$3,159		$3,159	$3,159			$0	100%	
54625340	539900	50010	BDA Repair (BRES)		$972	$972		$972	$972			$0	100%	
54625340	541000	50010	BDA Repair (BRES)		$3,159	$3,159		$3,159	$3,159			$0	100%	
54625344	539900	50010	BDA Repair (SES)		$972	$972		$972	$972			$0	100%	
54625344	541000	50010	BDA Repair (SES)		$3,159	$3,159		$3,159	$3,159			$0	100%	
54625352	539900	50010	BDA Repair (JJDECC)		$972	$972		$972	$972			$0	100%	
54625352	541000	50010	BDA Repair (JJDECC)		$3,159	$3,159		$3,159	$3,159			$0	100%	
54625354	539900	50010	BDA Repair (WBES)		$972	$972		$972	$972			$0	100%	
54625354	541000	50010	BDA Repair (WBES)		$3,159	$3,159		$3,159	$3,159			$0	100%	
54625370	539900	50010	BDA Repair (BLES)		$972	$972		$972	$972			$0	100%	
54625370	541000	50010	BDA Repair (BLES)		$3,159	$3,159		$3,159	$3,159			$0	100%	
54625374	539900	50010	BDA Repair (MCRES)		$972	$972		$972	$972			$0	100%	
54625374	541000	50010	BDA Repair (MCRES)		$3,159	$3,159		$3,159	$3,159			$0	100%	
54625379	539900	50010	BDA Repair (RRA)		$972	$972		$972	$972			$0	100%	
54625379	541000	50010	BDA Repair (RRA)		$3,159	$3,159		$3,159	$3,159			$0	100%	
54625380	539900	50010	BDA Repair (BMS)		$0	$0			$0			$0	100%	

Beaufort County School District
Beaufort, SC

3/31/2026 **Amount Approved: $43,572,000 on 6/11/2024**

8% Capital Projects 2026

				APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
54625380	541000	50010	BDA Repair (BMS)		$0	$0			$0			$0	100%	
54625381	539900	50010	BDA Repair (LIMS)		$972	$972		$972	$972			$0	100%	
54625381	541000	50010	BDA Repair (LIMS)		$3,159	$3,159		$3,159	$3,159			$0	100%	
54625385	539900	50010	BDA Repair (WBMS)		$972	$972		$972	$972			$0	100%	
54625385	541000	50010	BDA Repair (WBMS)		$3,159	$3,159		$3,159	$3,159			$0	100%	
54625390	539900	50010	BDA Repair (BHS)		$972	$972		$972	$972			$0	100%	
54625390	541000	50010	BDA Repair (BHS)		$3,159	$3,159		$3,159	$3,159			$0	100%	
54625397	539900	50010	BDA Repair (MRHS)		$972	$972		$972	$972			$0	100%	
54625397	541000	50010	BDA Repair (MRHS)		$3,159	$3,159		$3,159	$3,159			$0	100%	
54625300	544500	52005	School Technology grades 3-5 Refresh	$4,500,000	($4,500,000)	$0			$0			$0	100%	
54625301	544500	52005	School Technology Refresh (DESC)			$0			$0			$0	100%	
54625333	544500	52005	School Technology Refresh (BES)			$0			$0			$0	100%	
54625334	544500	52005	School Technology Refresh (CES)			$0			$0			$0	100%	
54625335	544500	52005	School Technology Refresh (LIES)			$0			$0			$0	100%	
54625337	544500	52005	School Technology Refresh (MOES)			$0			$0			$0	100%	
54625338	544500	52005	School Technology Refresh (PRES)			$0			$0			$0	100%	
54625339	544500	52005	School Technology Refresh (SHES)			$0			$0			$0	100%	
54625340	544500	52005	School Technology Refresh (BRES)			$0			$0			$0	100%	
54625344	544500	52005	School Technology Refresh (SES)			$0			$0			$0	100%	
54625354	544500	52005	School Technology Refresh (WBES)			$0			$0			$0	100%	
54625360	544500	52005	School Technology Refresh (DIES)			$0			$0			$0	100%	
54625362	544500	52005	School Technology Refresh (HHIES)			$0			$0			$0	100%	
54625363	544500	52005	School Technology Refresh (HHISCA)			$0			$0			$0	100%	
54625370	544500	52005	School Technology Refresh (BLES)			$0			$0			$0	100%	
54625372	544500	52005	School Technology Refresh (OES)			$0			$0			$0	100%	
54625374	544500	52005	School Technology Refresh (MCRES)			$0			$0			$0	100%	
54625376	544500	52005	School Technology Refresh (RCS)			$0			$0			$0	100%	
54625378	544500	52005	School Technology Refresh (PVES)			$0			$0			$0	100%	
54625380	544500	52005	School Technology Refresh (BMS)		$372,869	$372,869			$0	$372,869		$0	100%	
54625381	544500	52005	School Technology Refresh (LIMS)		$423,548	$423,548			$0	$423,548		$0	100%	
54625383	544500	52005	School Technology Refresh (RSLA)		$574,581	$574,581			$0	$574,581		$0	100%	
54625385	544500	52005	School Technology Refresh (WBMS)		$265,949	$265,949			$0	$265,949		$0	100%	
54625387	544500	52005	School Technology Refresh (HHIMS)		$842,718	$842,718			$0	$842,718		$0	100%	
54625388	544500	52005	School Technology Refresh (HEMMS)		$963,107	$963,107			$0	$963,107		$0	100%	
54625389	544500	52005	School Technology Refresh (BLMS)		$1,057,228	$1,057,228			$0	$1,057,228		$0	100%	
54625300	544500	52015	Teacher Technology Refresh	$3,817,982	($3,817,981)	$1			$0			$1	0%	
54625301	544500	52015	Teacher Technology Refresh (DESC)	$36,018	$399,251	$435,269	$399,251	$36,018	$435,269			$0	100%	
54625317	544500	52015	Teacher Technology Refresh (HHIECC)		$81,736	$81,736	$81,736		$81,736			$0	100%	
54625333	544500	52015	Teacher Technology Refresh (BES)		$111,602	$111,602	$111,602		$111,602			$0	100%	
54625334	544500	52015	Teacher Technology Refresh (CES)		$83,308	$83,308	$83,308		$83,308			$0	100%	
54625335	544500	52015	Teacher Technology Refresh (LIES)		$69,162	$69,162	$69,162		$69,162			$0	100%	
54625337	544500	52015	Teacher Technology Refresh (MOES)		$88,024	$88,024	$88,024		$88,024			$0	100%	
54625338	544500	52015	Teacher Technology Refresh (PRES)		$51,871	$51,871	$51,871		$51,871			$0	100%	
54625339	544500	52015	Teacher Technology Refresh (SHES)		$75,449	$75,449	$75,449		$75,449			$0	100%	
54625340	544500	52015	Teacher Technology Refresh (BRES)		$89,596	$89,596	$89,596		$89,596			$0	100%	
54625344	544500	52015	Teacher Technology Refresh (SES)		$100,599	$100,599	$100,599		$100,599			$0	100%	
54625354	544500	52015	Teacher Technology Refresh (WBES)		$72,305	$72,305	$72,305		$72,305			$0	100%	
54625360	544500	52015	Teacher Technology Refresh (DIES)		$18,862	$18,862	$18,862		$18,862			$0	100%	
54625362	544500	52015	Teacher Technology Refresh (HHIES)		$144,610	$144,610	$144,610		$144,610			$0	100%	
54625363	544500	52015	Teacher Technology Refresh (HHISCA)		$94,311	$94,311	$94,311		$94,311			$0	100%	
54625370	544500	52015	Teacher Technology Refresh (BLES)		$141,467	$141,467	$141,467		$141,467			$0	100%	
54625372	544500	52015	Teacher Technology Refresh (OES)		$111,602	$111,602	$111,602		$111,602			$0	100%	
54625374	544500	52015	Teacher Technology Refresh (MCRES)		$166,616	$166,616	$166,616		$166,616			$0	100%	
54625376	544500	52015	Teacher Technology Refresh (RCES)		$125,748	$125,748	$125,748		$125,748			$0	100%	
54625378	544500	52015	Teacher Technology Refresh (PVES)		$147,754	$147,754	$147,754		$147,754			$0	100%	
54625379	544500	52015	Teacher Technology Refresh (RRA)		$169,760	$169,760	$169,760		$169,760			$0	100%	
54625380	544500	52015	Teacher Technology Refresh (BMS)		$75,449	$75,449	$75,449		$75,449			$0	100%	
54625381	544500	52015	Teacher Technology Refresh (LIMS)		$86,452	$86,452	$86,452		$86,452			$0	100%	
54625383	544500	52015	Teacher Technology Refresh (RSLA)		$117,889	$117,889	$117,889		$117,889			$0	100%	
54625385	544500	52015	Teacher Technology Refresh (WBMS)		$69,162	$69,162	$69,162		$69,162			$0	100%	

3/31/2026 **Amount Approved: $43,572,000 on 6/11/2024**

8% Capital Projects 2026

				APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
54625387	544500	52015	Teacher Technology Refresh (HHIMS)		$132,036	$132,036	$132,036		$132,036			$0	100%	
54625388	544500	52015	Teacher Technology Refresh (HEMMS)		$133,607	$133,607	$133,607		$133,607			$0	100%	
54625389	544500	52015	Teacher Technology Refresh (BLMS)		$125,748	$125,748	$125,748		$125,748			$0	100%	
54625390	544500	52015	Teacher Technology Refresh (BHS)		$182,335	$182,335	$182,335		$182,335			$0	100%	
54625392	544500	52015	Teacher Technology Refresh (BCHS)		$132,036	$132,036	$132,036		$132,036			$0	100%	
54625394	544500	52015	Teacher Technology Refresh (WBECHS)		$102,170	$102,170	$102,170		$102,170			$0	100%	
54625396	544500	52015	Teacher Technology Refresh (HHIHS)		$185,479	$185,479	$185,479		$185,479			$0	100%	
54625397	544500	52015	Teacher Technology Refresh (MRHS)		$131,987	$131,987	$131,987		$131,987			$0	100%	
54625300	**555000**	**5***	**TOTAL TRANSPORTATION PROJECTS**	**$607,000**	**$0**	**$607,000**	**$0**	**$204,715**	**$204,715**	**$217,285**	**$0**	**$185,000**	**70%**	
						$0			$0			$0	100%	
54625301	555000	50001	Buses	$422,000		$422,000		$204,715	$204,715	$217,285		($0)	100%	
54625301	555000	50002	Fleet Vehicles	$185,000		$185,000			$0			$185,000	0%	
						$0			$0			$0	100%	
54625300		**52008**	**TOTAL ATHLETIC SUPPORT PROJECTS**	**$455,700**	**-$19,166**	**$436,534**	**$0**	**$350,162**	**$350,162**	**$16,900**	**$41,075**	**$28,398**	**93%**	
					($427,302)									
54625300	541004	52008	Athletic Equipment Upgrades (District Wide)			$0			$0			$0	100%	
54625380	553003	52008	Resurface Existing Track (BMS)		$87,508	$87,508		$87,508	$87,508			$0	100%	100%
54625392	554000	52008	Gym floor cover (BCHS)		$16,900	$16,900			$0	$16,900		$0	100%	
54625397	553003	52008	Resurface Existing Track (MRHS)		$303,728	$303,728		$262,653	$262,653		$41,075	$0	100%	
						$0			$0			$0	100%	
54625300			**TOTAL RENOVATIONS AND NEW CONSTRUCTION PROJECTS**	**$4,403,600**	**$433,103**	**$4,836,703**	**$2,010,109**	**$1,666,579**	**$3,676,687**	**$0**	**$1,063,515**	**$96,500**	**98%**	
					($4,307,100)									
54625301	552005	50000	Building Entrance - Safety/Security Vestibule Improvements(DESC)		$4,307,100	$4,307,100	$2,010,109	$1,666,579	$3,676,687		$630,412	$0	100%	
54625300	539902	51000	AHERA (Asbestos Hazard Emergency Response Act) Testing (Yearly Allocation, District-Wide) and Repairs			$0			$0			$0	100%	
54625378	554000	51001	Freezer/Cooler Replacement (PVES)		$433,103	$433,103			$0		$433,103	$0	100%	
54625394	552011	51001	Access controls for gym and performing arts center spaces (WBECHS)			$0			$0			$0	100%	
											$53			
54625300		**52022**	**TOTAL BUILDING ENVELOPE PROJECTS**	**$261,900**	**$105,913**	**$367,813**	**$28,094**	**$326,861**	**$354,955**	**$0**	**$12,858**	**$0**	**100%**	
					($261,900)	$0			$0			$0	100%	
54625340	552005	52022	Replace exterior doors (BRES)		$167,813	$167,813	$28,094	$133,846	$161,940		$5,873	$0	100%	
54625344	532300	52022	Replace foggy windows with broken seals (JSES)		$200,000	$200,000		$193,015	$193,015		$6,985	$0	100%	
54625300		**52018**	**TOTAL BUILDING SYSTEMS PROJECTS**	**$1,442,700**	**-$5,761**	**$1,436,939**	**$579,444**	**$647,982**	**$1,227,426**	**$0**	**$209,513**	**$0**	**100%**	
					($1,442,700)	$0			$0			$0	100%	
54625339	552011	52018	Replace electrical room transformer. 75 KVA, 60 HZ, 3 Phase, 480 V. (SHES)			$0			$0			$0	100%	
54625370	539902	52018	Special Inspections (BLES)		$975	$975		$975	$975			$0	100%	
54625370	552011	52018	Light Fixture System Replacement (BLECC)		$531,864	$531,864	$357,239	$174,626	$531,864			$0	100%	100%
54625374	552011	52018	Light Fixture System Replacement (MCRECC)		$496,462	$496,462	$222,206	$274,256	$496,462			$0	100%	100%
54625374	539902	52018	Special Inspections (MCRECC)		$1,863	$1,863		$1,863	$1,863			$0	100%	
54625378	552011	52018	Light Fixture System Replacement (PVES)		$405,776	$405,776		$196,263	$196,263		$209,513	$0	100%	
						$0			$0			$0	100%	
54625300		**52010**	**TOTAL HVAC PROJECTS**	**$4,023,400**	**$468,114**	**$4,491,514**	**$392,040**	**$3,438,497**	**$3,830,536**	**$0**	**$660,977**	**$0**	**100%**	
					($4,023,400)				$0			$0	100%	
54625300	541000	52010	Bi-Polar Ionization Replacements (Yearly Allocation, District-wide)			$0			$0			$0	100%	
54625335	552010	52010	Partial HVAC System Replacement (LIES)		$611,274	$611,274	$103,629	$507,645	$611,274			$0	100%	100%
54625337	552010	52010	Partial HVAC System Replacement (MOES)		$634,236	$634,236	$46,332	$587,904	$634,236			$0	100%	100%
54625339	552010	52010	Partial HVAC System Replacement (SHES)		$906,678	$906,678	$93,174	$784,371	$877,544		$29,134	$0	100%	
54625352	532300	52010	Partial HVAC System Replacement (JJDECC)		$5,808	$5,808		$5,808	$5,808			$0	100%	
54625352	539902	52010	Special Inspections (JJDECC)		$866	$866		$866	$866			$0	100%	
54625352	552010	52010	Partial HVAC System Replacement (JJDECC)		$496,296	$496,296	$29,624	$466,672	$496,296			$0	100%	100%
54625374	539902	52010	Special Inspections (MCRES)		$1,754	$1,754		$1,754	$1,754			$0	100%	

Beaufort County School District
Beaufort, SC

3/31/2026 **Amount Approved: $43,572,000 on 6/11/2024**

8% Capital Projects 2026

				APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
54625374	552010	52010	Partial HVAC System Replacement (MCRES)		$208,490	$208,490		$181,785	$181,785		$26,705	$0	100%	
54625376	552010	52010	HVAC Replacement (RCES)		$261,086	$261,086			$0		$261,086	$0	100%	
54625388	539902	52010	Special Inspections (HEMMS)		$1,089	$1,089		$1,089	$1,089			$0	100%	
54625388	552010	52010	Partial HVAC System Replacement (HEMMS)		$475,004	$475,004	$79,327	$376,920	$456,246		$18,758	($0)	100%	
54625394	552010	52010	Gym HVAC impr. (Old gym located at D Hall) (WBECHS)		$301,191	$301,191			$0		$301,191	$0	100%	
54625394	532300	52010	HVAC repair (WBECHS)		$7,281	$7,281		$7,281	$7,281			$0	100%	
54625398	552010	52010	Partial HVAC System Replacement (BLHS)		$580,461	$580,461	$39,955	$516,403	$556,357		$24,104	$0	100%	
54625300		**52001-52002**	**TOTAL FURNITURE, FIXTURES & EQUIPMENT PROJECTS**	**$1,391,500**	**$0**	**$1,391,500**	**$51,994**	**$809,836**	**$861,830**	**$526,264**	**$3,390**	**$16**	**100%**	
					($1,391,495)				$0					
54625398	552011	52001	Update/upgrade aux gym sound system		$96,848	$96,848	$51,994	$41,464	$93,458		$3,390	($0)	100%	
54625301	541004	52002	Furniture Replacement (DESC)		$41,639	$41,639		$28,238	$28,238	$13,401		$0	100%	
54625309	541004	52002	Classroom Furniture Replacement (RC)		$11,440	$11,440		$11,440	$11,440			$0	100%	
54625315	541004	52002	Classroom Furniture Replacement (SHECC)		$89,506	$89,506		$32,477	$32,477	$57,030		$0	100%	
54625334	541004	52002	Classroom Furniture Replacement (CES)		$311,413	$311,413		$3,776	$3,776	$307,636		$0	100%	
54625337	541004	52002	Classroom Furniture Replacement (MOES)		$444	$444		$444	$444			$0	100%	
54625338	541004	52002	Classroom Furniture Replacement (PRES)		$103,255	$103,255		$103,245	$103,245			$11	100%	
54625339	541004	52002	Classroom Furniture Replacement (SHES)		$65,496	$65,496		$65,496	$65,496			$0	100%	
54625340	541004	52002	Classroom Furniture Replacement (BRES)		$36,089	$36,089		$35,651	$35,651	$438		($0)	100%	
54625344	541004	52002	Classroom Furniture Replacement (SES)			$0			$0			$0	100%	
54625352	541004	52002	Classroom Furniture Replacement (JJDECC)		$1,435	$1,435		$1,435	$1,435			$0	100%	
54625354	541004	52002	Classroom Furniture Replacement (WBES)		$3,657	$3,657		$3,657	$3,657			$0	100%	
54625363	541004	52002	Classroom Furniture Replacement (HHISCA)		$28,327	$28,327		$28,327	$28,327			$0	100%	
54625370	541004	52002	Classroom Furniture Replacement (BLES)		$15,527	$15,527		$15,527	$15,527			$0	100%	
54625372	541004	52002	Classroom Furniture Replacement (OES)		$111,618	$111,618		$111,618	$111,618			$0	100%	
54625374	541004	52002	Classroom Furniture Replacement (MCRES)		$83,110	$83,110		$82,810	$82,810	$300		$0	100%	
54625379	541004	52002	Classroom Furniture Replacement (RRA)		$5,185	$5,185		$5,185	$5,185			$0	100%	
54625380	541004	52002	Classroom Furniture Replacement (BMS)		$42,749	$42,749		$42,749	$42,749			$0	100%	
54625383	541004	52002	Classroom Furniture Replacement (RSLA)		$32,455	$32,455		$32,455	$32,455			$0	100%	
54625385	541004	52002	Classroom Furniture Replacement (WBMS)		$142,752	$142,752			$0	$142,752		$0	100%	
54625387	541004	52002	Classroom Furniture Replacement (HHIMS)		$3,955	$3,955		$3,955	$3,955			$0	100%	
54625390	541004	52002	Classroom Furniture Replacement (BHS)		$93,895	$93,895		$93,895	$93,895			$0	100%	
54625392	541004	52002	Classroom Furniture Replacement (BCHS)		$21,340	$21,340		$16,632	$16,632	$4,707		($0)	100%	
54625394	554000	52002	Furniture Replacement (WBECHS)		$46,110	$46,110		$46,110	$46,110			$0	100%	
54625394	541004	52002	Classroom Furniture Replacement (WBECHS)		$1,340	$1,340		$1,340	$1,340			$0	100%	
54625396	541004	52002	Classroom Furniture Replacement (HHIHS)		$894	$894		$894	$894			$0	100%	
54625398	541004	52002	Classroom Furniture Replacement (BLHS)		$1,017	$1,017		$1,017	$1,017			$0	100%	
54625300			**TOTAL INTERIOR FINISHES**	**$4,356,900**	**($307,455)**	**$4,049,445**	**$1,664,320**	**$2,203,159**	**$3,867,479**	**$4,060**	**$177,905**	**$1**	**100%**	
		52003	**Casework**		($4,356,900)							$0	100%	
54625339	552005	52003	Replace Casework in all classrooms (SHES)		$1,734,680	$1,734,680	$806,262	$869,259	$1,675,520		$59,160	$0	100%	
54625339	539902	52003	Special Inspections (SHES)		$866	$866		$866	$866			$0	100%	
54625344	552005	52003	Replace/repair classroom casework (JSES)		$1,192,025	$1,192,025	$627,403	$524,554	$1,151,956		$40,068	$0	100%	
54625370	552005	52003	Media Center Circulation Desk Relocation (BLES)		$20,096	$20,096		$20,096	$20,096			$0	100%	100%
54625390	552005	52003	Band room improvements (BHS)		$59,502	$59,502	$3,902	$49,070	$52,972		$6,530	$0	100%	
54625390	552005	52003	Art room casework (BHS)		$100,728	$100,728	$26,698	$45,930	$72,628		$28,100	$0	100%	
54625390	552005	52003	Reconfigure nurses station (BHS)		$108,322	$108,322	$22,606	$73,928	$96,533		$11,788	$0	100%	
54625390	552005	52003	Upgrade Food Science classroom (BHS)			$0			$0			$0	100%	
54625338	539902	52003	Special Inspections (PRES)		$1,899	$1,899	$1,899		$1,899			$0	100%	
			Other - Interior Finishes											
54625304	552005	52003	Renovation of transportation office. Floor, paint, electrical, door, door access, cameras (Maint)		$299,891	$299,891	$94,949	$194,446	$289,395		$10,496	($0)	100%	
54625304	539900	52003	Relocate Buse Antenna (Maint)		$1,850	$1,850			$0	$1,850		$0	100%	
54625304	539902	52003	Special Inspections (Maint))		$3,001	$3,001		$3,001	$3,001			$0	100%	
54625304	541000	52003	Relocate Buse Antenna (Maint)		$2,210	$2,210			$0	$2,210		$0	100%	
54625334	552005	52003	Redesign layout of the reception desk counter at the Administrative Office suite reception area is 36" high with no lower, handicapped accessible counter, provided.- repeat Principals request 03/13 (CES)		$64,802	$64,802		$62,534	$62,534		$2,268	($0)	100%	
54625334	539902	52003	Special Inspections (CES)		$1,839	$1,839		$1,839	$1,839			$0	100%	

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8% Capital Projects 2026

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54625334	552005	52003	Replace flooring, shelving and install mop sink in custodial office area (CES)			$0			$0			$0	100%	
54625335	552005	52003	Theater and dance room upgrades (LIES)		$65,649	$65,649		$65,649	$65,649			$0	100%	100%
54625339	552005	52003	Remove magnetic walls from classrooms and replace with drywall (SHES)			$0			$0			$0	100%	
54625339	552005	52003	Replace baseboards (SHES)			$0			$0			$0	100%	
54625344	552005	52003	Remove magnetic walls from classrooms and replace with drywall. (JSES)			$0			$0			$0	100%	
54625344	552009	52003	Replace classroom sinks (JSES)		$81,831	$81,831	$12,815	$66,176	$78,991		$2,840	$0	100%	
54625344	532300	52003	Crack in foyer ceiling (300 building) (JSES)			$0			$0			$0	100%	
54625372	552005	52003	New floor base trim in 2/3 and 4/5 hallways (OES)		$10,357	$10,357		$4,459	$4,459		$5,898	$0	100%	
54625390	554011	52003	Replace Stage Curtains in the Auditorium (BHS)		$69,942	$69,942	$3,902	$63,592	$67,494		$2,448	$0	100%	
54625390	552005	52003	Renovate the bookkeeper office (BHS)		$46,621	$46,621	$19,149	$21,661	$40,810		$5,810	$1	100%	
		52011	**Flooring**			$0			$0			$0	100%	
54625315	552005	52011	Replace carpet in media center and front office (SHECC)		$74,846	$74,846	$8,914	$65,933	$74,846			$0	100%	100%
54625338	552005	52011	Art room flooring replacement. (PRES)		$37,122	$37,122	$35,822	$1,299	$37,122			$0	100%	100%
54625363	552005	52011	Removal of carpeting in guidance suite, replacement with floor tile (HHISCA)			$0			$0			$0	100%	
54625388	552005	52011	Replace dance floor (HEMMS)		$71,366	$71,366		$68,868	$68,868		$2,498	($0)	100%	
54625300		**52020**	**TOTAL PAINTING PROJECTS**	**$3,915,200**	**($125,719)**	**$3,789,481**	**$2,074,634**	**$1,026,167**	**$3,100,801**	**$0**	**$499,335**	**$189,346**	**95%**	
					($3,725,854)									
54625338	532300	52020	Painting (PRES)		$5,640	$5,640		$5,444	$5,444		$196	($0)	100%	
54625339	532300	52020	Paint Entire Building Interior - 8 year plan (SHES)		$283,855	$283,855	$141,218	$132,979	$274,198		$9,657	$0	100%	
54625340	532300	52020	Paint Entire Building Interior - 8 year plan (BRES)		$373,741	$373,741	$355,051	$5,609	$360,660		$13,081	$0	100%	
54625344	532300	52020	Paint Entire Building Interior - 8 year plan (JSES)		$291,198	$291,198	$144,380	$136,895	$281,275		$9,923	$0	100%	
54625360	532300	52020	Paint Entire Building Interior - 8 year plan (DIES)		$38,152	$38,152		$38,152	$38,152			$0	100%	100%
54625363	532300	52020	Paint Entire Building Interior - 8 year plan (HHISCA)		$289,228	$289,228	$147,675	$141,553	$289,228			$0	100%	100%
54625374	532300	52020	Paint Corridors - 4 year plan (MCRES)		$119,700	$119,700	$99,533	$2,448	$101,981		$17,719	$0	100%	
54625376	532300	52020	Paint Entire Building Interior - 8 year plan (RCES)		$471,695	$471,695	$267,618	$204,076	$471,695			($0)	100%	
54625379	532300	52020	Paint Entire Building Interior - 8 year plan (RRA)		$556,826	$556,826	$323,394	$164,878	$488,272		$68,554	$0	100%	
54625397	532300	52020	Paint Entire Building Interior - 8 year plan (MRHS)		$797,700	$797,700	$399,388	$31,143	$430,530		$367,170	$0	100%	
54625398	532300	52020	Paint Corridors - 4 year plan (BLHS)		$372,401	$372,401	$196,378	$162,989	$359,367		$13,034	$0	100%	
54625300		**52017**	**TOTAL RESTROOM PROJECTS**	**$814,100**	**($136,065)**	**$678,035**	**$59,556**	**$412,543**	**$472,099**	**$0**	**$154,154**	**$51,782**	**92%**	
					($762,318)									
54625339	552009	52017	Restroom Renovations (SHES)		$303,502		$11,701	$281,183	$292,884		$10,618		100%	
54625344	552009	52017	Upgrade Individual Restrooms (JSES)		$185,623	$185,623	$47,855	$131,360	$179,215		$6,408	$0	100%	
54625376	552009	52017	Restroom Renovations (RCES)		$137,128	$137,128			$0		$137,128	$0	100%	
54625300		**52014**	**TOTAL MUSIC AND ARTS PROJECTS**	**$240,000**	**$0**	**$240,000**	**$19,963**	**$42,309**	**$62,271**	**$102,543**	**$0**	**$75,185**	**69%**	
54625300	541000	52014	Band/Orchestra Equipment & Band Uniforms	$240,000	($96,994)	$143,006			$0					
54625379	541000	52014	Band Equipment (RRA)		$3,977	$3,977		$3,977	$3,977			($0)	100%	
54625380	541000	52014	Band Equipment (BMS)			$0			$0	$2,730		($2,730)	100%	
54625381	541000	52014	Band Equipment (LIMS)		$6,832	$6,832		$6,832	$6,832			$0	100%	
54625383	541000	52014	Band Equipment (RSLA)		$3,392	$3,392		$6,048	$6,048			($2,656)	178%	
54625385	541000	52014	Band Equipment (WBMS)		$5,161	$5,161	$5,161		$5,161	$4,704		($4,704)	191%	
54625385	554000	52014	Band Equipment over $5K (WBMS)		$5,516	$5,516	$5,516		$5,516			$0	100%	
54625387	541000	52014	Band Equipment (HHIMS)		$9,174	$9,174		$906	$906	$8,268		$0	100%	
54625388	541000	52014	Band Equipment (HEMMS)			$0		$14,680	$14,680	$22,341		($37,020)	100%	
54625389	541000	52014	Band Equipment (BLMS)		$23,656	$23,656			$0	$23,656		$0	100%	
54625390	541000	52014	Band Equipment (BHS)		$3,406	$3,406			$0	$3,406		$0	100%	
54625392	541000	52014	Band Equipment (BCHS)		$191	$191	$191		$191			$0	100%	
54625394	541000	52014	Band Equipment (WBECHS)		$5,982	$5,982	$5,982		$5,982	$9,265		($9,265)	255%	
54625396	541000	52014	Band Equipment (HHIHS)		$13,613	$13,613		$8,059	$8,059	$9,440		($3,886)	129%	
54625397	541000	52014	Band Equipment (MRHS)		$16,094	$16,094	$3,113	$1,807	$4,920	$11,174		$0	100%	
54625398	541000	52014	Band Equipment (BLHS)			$0			$0	$7,559		($7,559)	100%	

3/31/2026 **Amount Approved: $43,572,000 on 6/11/2024**

8% Capital Projects 2026

				APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
54625300		**52019**	**TOTAL SITE PROJECTS**	**$551,300**	**-$13,769**	**$537,531**	**$0**	**$128**	**$128**	**$0**	**$537,403**	**$0**	**100%**	
					($551,301)									
54625335	553007	52019	Exterior drainage problems (LIES)		$183,983	$183,983			$0		$183,983	$0	100%	
54625344	532300	52019	Tree trimming and landscape work (JSES)			$0			$0			$0	100%	
54625362	552011	52019	Kitchen Electrial Upgrades(HHIES))		$11,384	$11,384			$0		$11,384	$0	100%	
54625372	532300	52019	Repair irrigation system and well (OES)		$19,100	$19,100			$0		$19,100	$0	100%	
54625374	539901	52019	Construction fee & permits (MCRES)		$129	$129		$128	$128			$1	100%	
54625374	553007	52019	Phase I - Parking Lot and Storm Water Drainage Improvements (MCRES)		$298,218	$298,218			$0		$298,218	$0	100%	
54625374	553005	52019	Main Entrance Sidewalk Addition (MCRES)			$0			$0			$0	100%	
54625379	552011	52019	Serving Line Electrical Upgrades(RRA)		$14,091	$14,091			$0		$14,091	$0	100%	
54625396	552011	52019	Electrical upgrade for walk-in Freezer/Cooler (HHIHS)		$10,627	$10,627			$0		$10,627	$0	100%	
TOTAL 8% CAPITAL 2026				**$43,572,000**	**$0**	**$43,572,000**	**$11,721,216**	**$18,089,503**	**$29,810,719**	**$5,367,053**	**$4,345,295**	**$4,048,933**	**91%**	

Beaufort County School District
Beaufort, SC

8% Capital Projects

3/31/2026

Amount Approved: $2,638,128 on 4/1/2025
Total Approved: $34,999,227 on 6/10/2025

8% Capital Projects 2027

				APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS				**$3,113,200**	**$0**	**$3,113,200**	**$0**	**$57,101**	**$57,101**	**$0**	**$1,443,759**	**$1,612,341**	**48%**	
54725301	51&52	51000	PM Fees	$325,000		$325,000			$0			$325,000	0%	
54725301	535000	51000	Advertising		$370	$370		$370	$370			$0	100%	
54725301	531500	51000	Project Management	$770,030	$6,066	$776,096		$45,921	$45,921		$730,175	$0	100%	
54725301	534500	51000	PM Software (Projectmates)	$22,410		$22,410			$0			$22,410	0%	
54725300	539513	51000	Design and Construction Service Fee (charged to each location)	$1,470,560	($730,829)	$739,731			$0			$739,731	0%	
54725301	539513	51000	Design and Construction Service Fee (DESC)		$24,709.27	$24,709			$0		$24,709	$0	100%	
54725337	539513	51000	Design and Construction Service Fee (MOES)		$92,417.00	$92,417			$0		$92,417	$0	100%	
54725338	539513	51000	Design and Construction Service Fee (PRES)		$46,224.00	$46,224			$0		$46,224	$0	100%	
54725363	539513	51000	Design and Construction Service Fee (HHISCA)		$75,000.00	$75,000			$0		$75,000	$0	100%	
54725374	539513	51000	Design and Construction Service Fee (MCRES)		$19,702	$19,702		$10,810	$10,810		$8,892	($0)	100%	
54725385	539513	51000	Design and Construction Service Fee (WBMS)		$27,675	$27,675			$0		$27,675	$0	100%	
54725387	539513	51000	Design and Construction Service Fee (HHIMS)		$125,000.00	$125,000			$0		$125,000	$0	100%	
54725388	539513	51000	Design and Construction Service Fee (HEMMS)		$145,170.00	$145,170			$0		$145,170	$0	100%	
54725389	539513	51000	Design and Construction Service Fee (BLMS)		$108,239.00	$108,239			$0		$108,239	$0	100%	
54725390	539513	51000	Design and Construction Service Fee (BHS)		$2,757.00	$2,757			$0		$2,757	$0	100%	
54725398	539513	51000	Design and Construction Service Fee (BLHS)		$57,500.00	$57,500			$0		$57,500	$0	100%	
54725300	569001	51000	Project Contingency	$525,200		$525,200			$0			$525,200	0%	
54725300			**TOTAL TECHNOLOGY PROJECTS**	**$7,366,000**	**$0**	**$7,366,000**	**$0**	**$14,197**	**$14,197**	**$982,981**	**$0**	**$6,368,822**	**14%**	
54725301	544500	51001	Network Electronics	$2,562,000		$2,562,000			$0	$3,300		$2,558,700	0%	
54725301	544500	51002	IWB (Integrated White Boards) Refresh	$2,246,000		$2,246,000			$0	$7,484		$2,238,516	0%	
54725301	544500	51003	Data Center Improvements	$752,000		$752,000			$0			$752,000	0%	
54725301	554500	51004	School Server Improvements	$537,000		$537,000			$0			$537,000	0%	
54725301	544500	51005	UPS Improvements	$269,000	($14,197)	$254,803			$0			$254,803	0%	
54725362	544500	51005	UPS Improvements(HHIES)			$0			$0			$0	100%	
54725398	544500	51005	UPS Improvements(BLHS)		$14,197	$14,197		$14,197	$14,197			$0	100%	
54725301	544500	52005	School Technology grades 3-5 Refresh	$1,000,000	($520,194)	$479,806			$0	$452,003		$27,803	94%	
54725379	544500	52005	School Technology Refresh (RRA)		$460,759	$460,759			$0	$460,759		$0	100%	
54725380	544500	52005	School Technology Refresh (BMS)		$59,435	$59,435			$0	$59,435		$0	100%	
54725300	**555000**	**5***	**TOTAL TRANSPORTATION PROJECTS**	**$741,800**	**$0**	**$741,800**	**$0**	**$373,700**	**$373,700**	**$0**	**$0**	**$368,100**	**50%**	
54725301	555000	50001	Replace Buses and Add Aux Replacement Vehicles	$377,400		$377,400		**$373,700**	$373,700			$3,700	99%	
54725301	555000	50002	Fleet Vehicles	$194,000		$194,000			$0			$194,000	0%	
54725301	552006	52001	Security Camera System - For Bus and Bus Lot	$127,800		$127,800			$0			$127,800	0%	
54725301	544500	52001	Bus Fleet DVR Improvements	$42,600		$42,600			$0			$42,600	0%	
54725300			**TOTAL RENOVATIONS AND NEW CONSTRUCTION PROJECTS**	**$5,753,227**	**$0**	**$5,753,227**	**$536,918**	**$2,958,160**	**$3,495,078**	**$0**	**$2,019,649**	**$238,500**	**96%**	
					($681,500)									
54725301	552005	50000	Phase 3 renovations (DESC)	$4,833,227		$4,833,227	$536,918	$2,958,160	$3,495,078		$1,338,149	$0	100%	
54725301	552005	50000	ISD Space Improvement (DESC)		$681,500	$681,500			$0		$681,500	$0	100%	
54725385	541000	52003	Update ADA Room Signage (WBMS)			$0			$0			$0	100%	
54725385	552005	52003	SPEC Classroom and Sensory Room Conversion (WBMS)			$0			$0			$0	100%	
54725300		**52022**	**TOTAL BUILDING ENVELOPE PROJECTS**	**$9,851,100**	**$0**	**$9,851,100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,851,100**	**0%**	
54725363	552007	52022	Roof Replacement - Phase I (HHISCA)			$0			$0			$0	100%	
54725387	552007	52022	Roof Replacement (HHIMS)			$0			$0			$0	100%	
54725389	552007	52022	Roof Replacement (BLMS)			$0			$0			$0	100%	
54725398	552007	52022	Roof Replacement - Phase I (BLHS)			$0			$0			$0	100%	
54725300		**52018**	**TOTAL BUILDING SYSTEMS PROJECTS**	**$803,200**	**$0**	**$803,200**	**$0**	**$0**	**$0**	**$0**	**$583,158**	**$220,042**	**73%**	
					($583,158)									
54725338	552011	52018	Fire Panel Replacement (PRES)		$583,158	$583,158			$0		$583,158	$0	100%	
54725385	552011	52018	Cafeteria/Multi-Purpose/Gym PA Sound System (WBMS)			$0			$0			$0	100%	
54725363	552011	52018	Sound System Improvements in Cafeteria (HHISCA)			$0			$0			$0	100%	
54725370	552011	52018	New Sound System for ECC Stage Area (BLECC)			$0			$0			$0	100%	

Beaufort County School District
Beaufort, SC

3/31/2026

Amount Approved: $2,638,128 on 4/1/2025
Total Approved: $34,999,227 on 6/10/2025

8% Capital Projects 2027

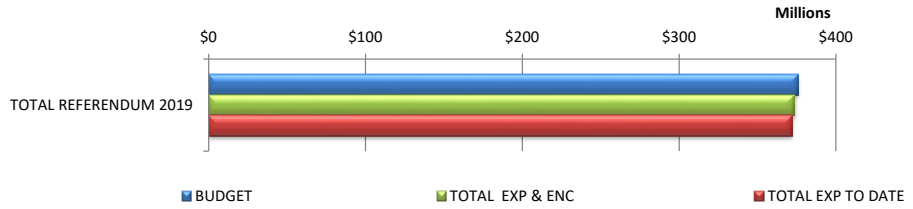
				APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
						$0			$0			$0	100%	
						$0			$0			$0	100%	
54725300		**52010**	**TOTAL HVAC PROJECTS**	**$3,185,700**	**$0**	**$3,185,700**	**$0**	**$0**	**$0**	**$0**	**$2,181,003**	**$1,004,697**	**68%**	
					($2,181,003)									
54725337	552010	52010	HVAC System Replacement (MOES)		$579,802	$579,802			$0		$579,802	$0	100%	
54725388	552010	52010	HVAC System Replacement (HEMMS)		$916,418	$916,418			$0		$916,418	$0	100%	
54725389	552010	52010	HVAC System Replacement (BLMS)		$684,783	$684,783			$0		$684,783	$0	100%	
54725300	552011	52010	HVAC Heat Exchanger Replacement (x3)			$0			$0			$0	100%	
54725300	541000	52010	Bi-Polar Ionization Replacements (Yearly Allocation, District-wide)			$0			$0			$0	100%	
						$0			$0			$0	100%	
54725300		**52002**	**TOTAL FURNITURE, FIXTURES & EQUIPMENT PROJECTS**	**$1,348,000**	**$0**	**$1,348,000**	**$0**	**$0**	**$0**	**$56,851**	**$0**	**$1,291,149**	**4%**	
54725334	541004	52002	Classroom Furniture Replacement (CES)	$848,000		$848,000			$0			$848,000	0%	
54725385	541004	52002	Classroom Furniture Replacement (WBMS)	$500,000		$500,000			$0	$56,851		$443,149	11%	
						$0			$0			$0	100%	
54725300		**52020**	**TOTAL PAINTING PROJECTS**	**$1,475,300**	**$0**	**$1,475,300**	**$0**	**$0**	**$0**	**$0**	**$634,718**	**$840,582**	**43%**	
					($634,718)									
54725388	532300	52020	Paint Corridors - 3 Year Plan (HEMMS)			$0			$0			$0	100%	
54725390	532300	52020	Paint Entire Building Interior - 8 Year Plan (BHS)		$634,718	$634,718			$0		$634,718	$0	100%	
						$0			$0			$0	100%	
54725300		**52017**	**TOTAL RESTROOM PROJECTS**	**$323,700**	**$0**	**$323,700**	**$0**	**$0**	**$0**	**$0**	**$0**	**$323,700**	**0%**	
54725300	552009	52017	Lavatory and Water Closet Conversion in Pre-K Classrooms (District Level)						$0				100%	
						$0			$0			$0	100%	
54725300		**52014**	**TOTAL MUSIC AND ARTS PROJECTS**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$250,000**	**0%**	
54725300	541000	52014	Performance Uniforms and Band/Orchestra Equipment	$250,000		$250,000			$0			$250,000	0%	
						$0			$0			$0	100%	
54725300		**52019**	**TOTAL SITE PROJECTS**	**$788,000**	**$0**	**$788,000**	**$0**	**$0**	**$0**	**$0**	**$656,364**	**$131,636**	**83%**	
					($656,364)									
54725374	553007	52019	Phase II - Parking Lot and Storm Water Drainage Improvements (MCRES)		$656,364	$656,364			$0		$656,364	$0	100%	
54725388	553000	52019	Outdoor Classroom, and Special Education Area with Sensory Areas (HEMMS)			$0			$0			$0	100%	
TOTAL 8% CAPITAL 2027				**$34,999,227**	**$0**	**$34,999,227**	**$536,918**	**$3,403,158**	**$3,940,076**	**$1,039,832**	**$7,518,651**	**$22,500,668**	**36%**	

Beaufort County School District
Beaufort, SC

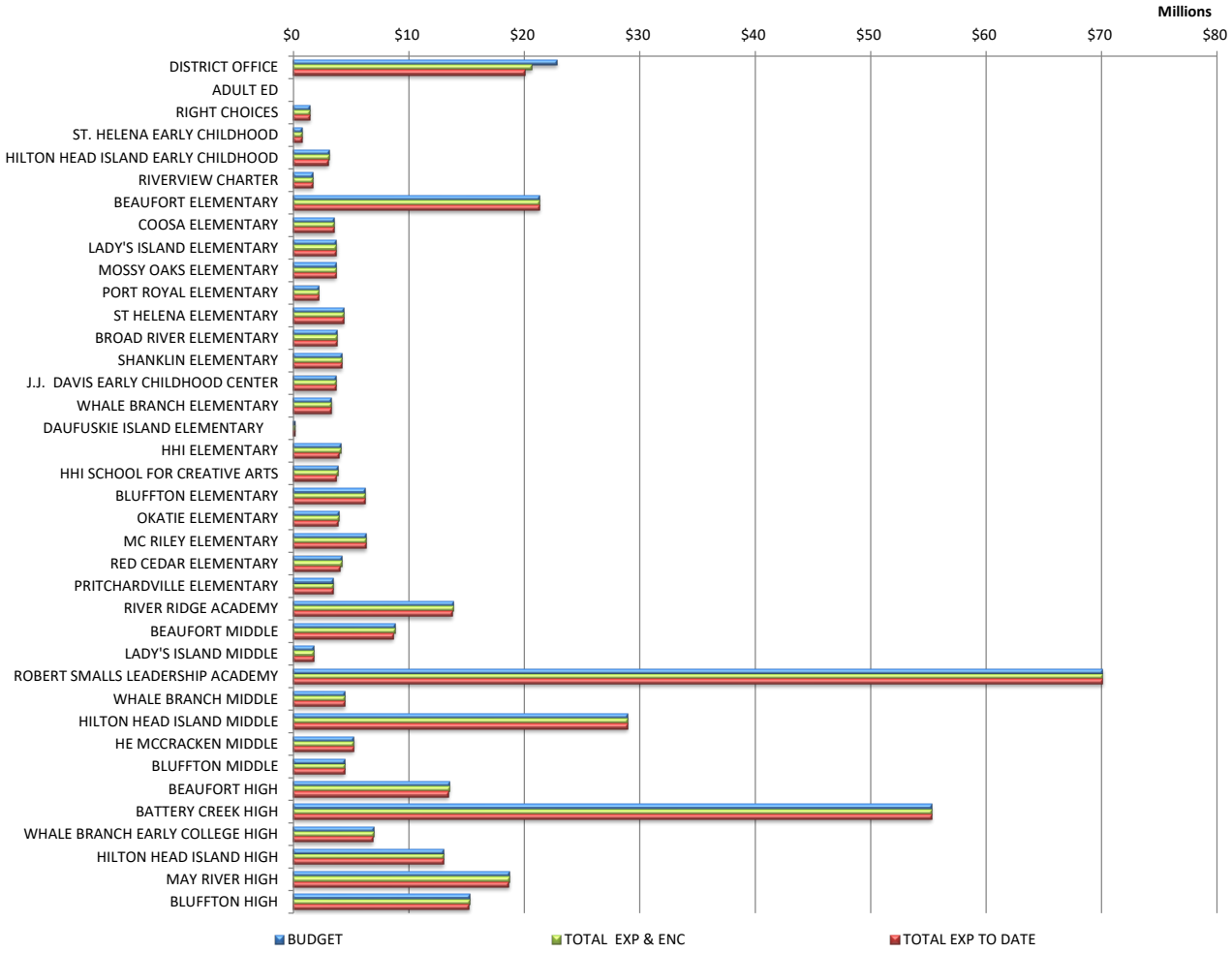
Referendum Projects

3/31/2026

LOCATIONS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL EXP TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
DISTRICT OFFICE	$47,533,347	($24,722,496)	$22,810,851	$20,064,025	$576,889	$20,640,914	$2,169,937	90.5%
ADULT ED	$389,331	($389,331)	$0	$0	$0	$0	$0	0.0%
RIGHT CHOICES	$948,110	$459,952	$1,408,062	$1,408,062	$0	$1,408,062	$0	100.0%
ST. HELENA EARLY CHILDHOOD	$113,894	$655,266	$769,160	$748,704	$20,456	$769,160	$0	100.0%
HILTON HEAD ISLAND EARLY CHILDHOOD	$2,484,137	$612,121	$3,096,258	$3,007,412	$88,846	$3,096,258	$0	100.0%
RIVERVIEW CHARTER	$2,420,511	($745,552)	$1,674,959	$1,674,959	$0	$1,674,959	$0	100.0%
BEAUFORT ELEMENTARY	$24,302,437	($3,022,412)	$21,280,025	$21,280,025	$0	$21,280,025	$0	100.0%
COOSA ELEMENTARY	$1,920,353	$1,604,716	$3,525,069	$3,525,069	$0	$3,525,069	$0	100.0%
LADY'S ISLAND ELEMENTARY	$1,757,099	$1,952,157	$3,709,256	$3,709,256	$0	$3,709,256	$0	100.0%
MOSSY OAKS ELEMENTARY	$1,598,782	$2,051,680	$3,650,462	$3,649,416	$1,046	$3,650,462	$0	100.0%
PORT ROYAL ELEMENTARY	$1,089,146	$1,052,464	$2,141,610	$2,141,610	$0	$2,141,610	$0	100.0%
ST HELENA ELEMENTARY	$2,133,509	$2,220,775	$4,354,284	$4,354,284	$0	$4,354,284	$0	100.0%
BROAD RIVER ELEMENTARY	$2,322,738	$1,460,439	$3,783,177	$3,783,177	$0	$3,783,177	$0	100.0%
SHANKLIN ELEMENTARY	$1,744,933	$2,446,411	$4,191,344	$4,191,344	$0	$4,191,344	$0	100.0%
J.J. DAVIS EARLY CHILDHOOD CENTER	$1,309,947	$2,374,279	$3,684,226	$3,684,226	$0	$3,684,226	$0	100.0%
WHALE BRANCH ELEMENTARY	$1,804,823	$1,507,899	$3,312,722	$3,311,043	$1,678	$3,312,722	$0	100.0%
DAUFUSKIE ISLAND ELEMENTARY	$0	$134,495	$134,495	$134,495	$0	$134,495	$0	100.0%
HHI ELEMENTARY	$2,283,275	$1,831,481	$4,114,756	$3,950,419	$164,337	$4,114,756	$0	100.0%
HHI SCHOOL FOR CREATIVE ARTS	$2,552,486	$1,316,250	$3,868,736	$3,703,349	$164,337	$3,867,686	$1,050	100.0%
BLUFFTON ELEMENTARY	$2,861,069	$3,352,001	$6,213,070	$6,197,136	$15,934	$6,213,070	$0	100.0%
OKATIE ELEMENTARY	$2,349,839	$1,605,971	$3,955,810	$3,836,557	$119,254	$3,955,810	$0	100.0%
MC RILEY ELEMENTARY	$2,870,936	$3,402,705	$6,273,641	$6,268,870	$4,771	$6,273,641	$0	100.0%
RED CEDAR ELEMENTARY	$2,029,747	$2,134,847	$4,164,594	$4,036,055	$128,539	$4,164,594	$0	100.0%
PRITCHARDVILLE ELEMENTARY	$2,757,889	$706,557	$3,464,446	$3,464,446	$0	$3,464,446	$0	100.0%
RIVER RIDGE ACADEMY	$12,404,140	$1,447,097	$13,851,237	$13,756,309	$94,928	$13,851,237	$0	100.0%
BEAUFORT MIDDLE	$5,258,774	$3,532,874	$8,791,648	$8,646,200	$145,448	$8,791,648	$0	100.0%
LADY'S ISLAND MIDDLE	$2,517,742	($738,700)	$1,779,042	$1,779,042	$0	$1,779,042	$0	100.0%
ROBERT SMALLS LEADERSHIP ACADEMY	$62,443,864	$7,626,825	$70,070,689	$70,069,440	$1,249	$70,070,689	$0	100.0%
WHALE BRANCH MIDDLE	$3,178,316	$1,256,962	$4,435,278	$4,415,216	$20,062	$4,435,278	$0	100.0%
HILTON HEAD ISLAND MIDDLE	$26,763,756	$2,184,204	$28,947,960	$28,947,960	$0	$28,947,960	$0	100.0%
HE MCCRACKEN MIDDLE	$4,356,299	$874,696	$5,230,995	$5,204,809	$26,186	$5,230,995	$0	100.0%
BLUFFTON MIDDLE	$2,949,949	$1,458,198	$4,408,147	$4,408,147	$0	$4,408,147	$0	100.0%
BEAUFORT HIGH	$9,029,903	$4,491,853	$13,521,756	$13,426,558	$95,198	$13,521,756	($0)	100.0%
BATTERY CREEK HIGH	$56,075,773	($817,056)	$55,258,717	$55,255,278	$3,439	$55,258,717	$0	100.0%
WHALE BRANCH EARLY COLLEGE HIGH	$3,012,577	$3,910,071	$6,922,648	$6,860,294	$62,354	$6,922,648	($0)	100.0%
HILTON HEAD ISLAND HIGH	$10,136,415	$2,869,005	$13,005,420	$13,005,420	$0	$13,005,420	$0	100.0%
MAY RIVER HIGH	$25,471,324	($6,807,400)	$18,663,924	$18,654,511	$9,413	$18,663,924	$0	100.0%
BLUFFTON HIGH	$9,432,830	$5,808,695	$15,241,525	$15,221,118	$20,406	$15,241,524	$0	100.0%
TOTAL REFERENDUM 2019	**$344,610,000**	**$31,100,000**	**$375,710,000**	**$371,774,241**	**$1,764,771**	**$373,539,012**	**$2,170,988**	**99.4%**



Beaufort County School District
Beaufort, SC



BCSD Finance Office
Created 12/04/09 (LMA)
Revised: 4/28/2026

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)**

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

3/31/2026

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 (LES)		$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%				

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	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%				
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%				

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	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%**
	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%**

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

						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
	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%**
	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%**

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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-JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
	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%**
	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%**

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

						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
	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%	100.0%	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%**
	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%**

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

						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
	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

					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%**

Beaufort County School District
Beaufort, SC

2023 REFERENDUM - 513

Amount Approved: $439,035,000 (Nov. 2023)

3/31/2026

KEY

L = % PTD = Percent Paid To Date (M = I/G)
M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
N = % LCTD = Percent Line Item Completed To Date (Weighted Calculation by line item completion % basec
O = $ LCTD = Dollar Equivalent Line Item Completed To Date (Weighted Calculation by line item completion
P = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)
Q = Delta (TCTD-PTD) = Difference between Percentage Completed to Date and Percent Paid to Date

REFERENDUM CAPITAL PROJECTS 2023

A	B	C	D	E	F	G				H	I	J	K	L	M	N	P
				APPROP	ADJSTMTS	BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% LCTD	% TCTD
DISTRICT LEVEL																	
51325301	531500	51000	PROJECT MANAGEMENT	$12,400,000	($308,830)	$12,091,170	$174,805	$1,572,914	$973,941	$2,721,659.23		$6,987,070	$2,382,440	22.5%	80.3%	28.0%	22.5%
51325301	51&52	51000	PROJECT ACCOUNTING/DIST PM'S	$330,000	$300,000	$630,000	$39,232	$275,455	$192,263	$506,949			$123,051	80.5%	80.5%	100.0%	80.5%
51325301	531900	51000	LEGAL	$50,000	($23,416)	$26,584	$928	$7,300		$8,228			$18,357	30.9%	30.9%	100.0%	30.9%
51325301	534500	51000	PM SOFTWARE LICENSE	$424,600	$0	$424,600	$2,107	$112,751	$78,087	$192,945		$170,360	$61,295	45.4%	85.6%	35.0%	45.4%
51325301	535000	51000	ADVERTISING	$35,000	$0	$35,000	$418			$418			$34,582	1.2%	1.2%	100.0%	1.2%
51325301	539500	51000	TECHNOLOGY CONSULTANT	$25,400	$0	$25,400				$0			$25,400	0.0%	0.0%	5.0%	0.0%
51325301	544500	51000	TECHNOLOGY EQUIPMENT		$8,830	$8,830	$3,067	$2,545	$3,218	$8,830			$0	100.0%	100.0%	100.0%	100.0%
51325301	569001	51000	PROGRAM CONTINGENCY	$11,500,000	($4,571,574)	$6,928,426				$0			$6,928,426	0.0%	0.0%	0.0%	0.0%
TOTAL DISTRICT LEVEL BUDGETS				**$24,765,000**	**($4,594,990)**	**$20,170,011**	**$220,556**	**$1,970,965**	**$1,247,508**	**$3,439,029**	**$0**	**$7,157,430**	**$9,573,551**	**13.9%**	**52.5%**	**32.4%**	**17.0%**
SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS																	
51325301		50000	TECHNOLOGY WAREHOUSE & IMAGING CENTER	$3,325,581	$188,494	$3,514,075	$0	$504,810	$2,485,163	$2,989,974	$44,562	$373,755	$105,784	85.1%	97.0%	89.9%	87.2%
51325301		50003	COMMAND CENTER	$614,500	$0	$614,500	$0	$0	$0	$0	$0	$0	$614,500	0.0%	0.0%	0.0%	0.0%
Location 01-98		52001	SAFETY & SECURITY AND TECHNOLOGY ENHANCEMENTS	$17,334,850	$0	$17,334,850	$0	$2,570,976	$2,129,825	$4,700,801	$2,862	$1,781,914	$10,849,273	27.1%	37.4%	83.5%	28.3%
TOTAL SAFETY SECURITY & TECHNOLOGY ENHANCEMENT PROJECTS				**$21,274,931**	**$188,494**	**$21,463,425**	**$0**	**$3,075,786**	**$4,614,989**	**$7,690,775**	**$47,424**	**$2,155,669**	**$11,569,557**	**36.1%**	**46.1%**	**80.5%**	**37.1%**
CAPITAL BUILDING IMPROVEMENTS & ADDITIONS																	
51325309		50000	RIGHT CHOICES KITCHEN ADDITION	$2,315,841	$0	$2,315,841	$0	$2,750	$0	$2,750	$0	$141,000	$2,172,091	0.1%	6.2%	1.9%	0.1%
51325320		50000	RIVERVIEW CHARTER SCHOOL GYM ADDITION & RENO	$17,920,809	$0	$17,920,809	$0	$1,150	$271,011	$272,161	$2,073	$507,573	$17,139,003	1.5%	4.4%	41.9%	1.8%
51325371		50000	NEW - MAY RIVER ELEMENTARY	$58,597,000	$2,397,636	$60,994,636	$901,404	$5,370,427	$15,350,244	$21,622,075	$0	$36,425,122	$2,947,439	35.4%	95.2%	38.1%	36.2%
51325379		50000	NEW EARLY LEARNING CENTER (RRA CAMPUS)	$27,772,212	$23,416	$27,795,628	$339	$293,024	$466,073	$759,437	$253,000	$910,023	$25,873,168	2.7%	6.9%	45.4%	3.1%
51325381		50000	NEW LADY'S ISLAND MIDDLE & DEMO OLD SCHOOL	$61,513,076	($64,716)	$61,448,360	$339	$646,252	$1,308,609	$1,955,201	$262,156	$8,896,693	$50,334,310	3.2%	18.1%	18.2%	3.3%
51325396		50000	HILTON HEAD ISLAND HIGH NEW CONST, RENO & DEMO	$157,522,935	$3,600,000	$161,122,935	$1,753,472	$41,753,827	$22,594,380	$66,101,680	$2,204,340	$86,020,338	$6,796,577	41.0%	95.8%	44.3%	42.4%
TOTAL CAPITAL BUILDING IMPROVEMENTS & ADDITIONS				**$325,641,873**	**$5,956,336**	**$331,598,210**	**$2,655,556**	**$48,067,431**	**$39,990,317**	**$90,713,304**	**$2,721,569**	**$132,900,749**	**$105,262,587**	**27.9%**	**68.3%**	**41.4%**	**28.3%**
SCHOOL FURNITURE REPLACEMENT																	
51325337		52002	MOSSY OAKS ELEMENTARY FF&E	$800,000	$0	$800,000	$211,212	$45,429	$70,760	$327,401	$12,646	$0	$459,953	40.9%	42.5%	100.0%	42.5%
51325338		52002	PORT ROYAL ELEMENTARY FF&E	$342,000	$0	$342,000	$0	$158,426	$58,052	$216,479	$0	$0	$125,521	63.3%	63.3%	100.0%	63.3%
53125344		52002	J. SHANKLIN ELEMENTARY FF&E	$664,000	$0	$664,000	$0	$240,134	$195,715	$435,849	$4,697	$0	$223,454	65.6%	66.3%	100.0%	65.7%
TOTAL SCHOOL FURNITURE REPLACEMENT				**$1,806,000**	**$0**	**$1,806,000**	**$211,212**	**$443,989**	**$324,527**	**$979,729**	**$17,343**	**$0**	**$808,928**	**54.2%**	**55.2%**	**99.6%**	**55.0%**
HVAC REPLACEMENTS																	
51325338		52010	PORT ROYAL ELEMENTARY HVAC REPLACEMENTS	$1,762,000	$596,892	$2,358,892	$591	$1,406,985	$847,283	$2,254,858	$0	$26,500	$77,534	95.6%	96.7%	32.0%	96.7%
51325354		52010	WHALE BRANCH ELEMENTARY HVAC REPLACEMENTS	$1,173,500	($410,843)	$762,657	$0	$229,065	$501,662	$730,727	$0	$19,055	$12,875	95.8%	98.3%	32.9%	98.3%
51325380		52010	BEAUFORT MIDDLE HVAC REPLACEMENTS	$5,721,000	($479,537)	$5,241,463	$0	$0	$0	$0	$0	$337,932	$4,903,531	0.0%	6.4%	0.0%	0.0%
51325390		52010	BEAUFORT HIGH HVAC REPLACEMENTS	$7,700,500	$0	$7,700,500	$0	$0	$44,046	$44,046	$0	$1,075,340	$6,581,114	0.6%	14.5%	5.0%	0.8%
TOTAL HVAC REPLACEMENTS				**$16,357,000**	**($293,487)**	**$16,063,513**	**$591**	**$1,636,050**	**$1,392,991**	**$3,029,631**	**$0**	**$1,458,827**	**$11,575,054**	**18.5%**	**27.9%**	**68.8%**	**19.2%**
CTE PROGRAM EXPANSION PROJECTS																	
51325390		50001	BEAUFORT HIGH CTE NEW CONSTRUCTION & RENOVATION	$7,655,713	$124,716	$7,780,429	$0	$148,652	$3,329	$151,981	$172,000	$701,551	$6,754,898	2.0%	13.2%	16.5%	2.2%
51325397		50001	MAY RIVER HIGH CTE NEW CONSTRUCTION & RENOVATION	$16,210,246	($298,475)	$15,911,771	$0	$5,901,552	$6,558,391	$12,459,943	$0	$2,117,721	$1,334,108	78.3%	91.6%	89.5%	82.0%
51325398		50001	BLUFFTON HIGH CTE NEW CONSTRUCTION	$11,899,200	($60,000)	$11,839,200	$0	$43,158	$25,128	$68,286	$172,000	$579,675	$11,019,239	0.6%	6.9%	15.2%	1.1%
TOTAL CTE PROGRAM EXPANSION PROJECTS				**$35,765,159**	**($233,759)**	**$35,531,400**	**$0**	**$6,093,362**	**$6,586,848**	**$12,680,210**	**$344,000**	**$3,398,946**	**$19,108,244**	**35.5%**	**46.2%**	**81.2%**	**37.5%**
PARKING LOT RECONFIGURATION & PAVING PROJECTS																	
51325339		50002	ST HELENA ELEMENTARY & ECC- PARKING LOT RECONFIGUR	$9,118,656	$0	$9,118,656	$0	$26,334	$48,043	$74,377	$0	$296,558	$8,747,721	0.8%	4.1%	20.6%	0.8%
51325352		50002	JJ DAVIS ECC - PARKING LOT ADDITION AND RESURFACING	$2,342,576	$0	$2,342,576	$0	$2,992	$78,888	$81,880	$0	$20,303	$2,240,393	3.5%	4.4%	82.4%	3.6%
51325392		50002	BATTERY CREEK HS PARKING LOT RESURFACING	$1,963,805	($1,022,595)	$941,210	$195,487	$743,741	$0	$939,228	$0	$1,982	($0)	99.8%	100.0%	99.9%	99.9%
TOTAL PARKTING LOT RECONFIGURATION & PAVING PROJECTS				**$13,425,037**	**($1,022,595)**	**$12,402,442**	**$195,487**	**$773,067**	**$126,931**	**$1,095,485**	**$0**	**$318,843**	**$10,988,114**	**8.2%**	**11.4%**	**77.8%**	**8.9%**
GRAND TOTAL REFERENDUM 2023				**$439,035,000**	**$0**	**$439,035,000**	**$3,283,402**	**$62,060,649**	**$54,284,112**	**$119,628,163**	**$3,130,336**	**$147,390,466**	**$168,886,035**	**27.2%**	**61.5%**	**45.8%**	**28.2%**

Completed Projects
Retainage Outstanding

Project Level Contingency	$17,060,756	($10,387,489)	$6,673,267

