

# Quarterly Financial Report

For the Three Months Ended

September 30, 2023

Dr. Francisco Rodriguez, Superintendent Tonya Crosby, Chief Financial Officer 2900 Mink Point Blvd, P.O. Drawer 309 Beaufort, South Carolina 29902

www.beaufortschools.net



# **General Fund Revenues**

- Local property tax collections at the end of the 1st quarter FY24 are reported at \$6.3 million or 3.2%; prior year collections were 1.9%.
- A Tax Anticipation Note (TAN) was not issued this year.
- State revenues are \$13.9 million or 11.4% at the end of the 1st quarter; prior year collections were 10.3%.

## **General Fund Expenditures**

• Total 1st quarter FY24 spending is reported at \$56.5 million or 17.6% of the budget; prior year's spending was 18.0%.

## Other Funds

## Special Revenue and EIA Fund

- Special Revenue Fund expenditures are reported at 15.6% of budgeted amounts at the end of the 1st quarter of FY24; prior year expenditures were 20.8%.
- Federal ESSER expenditures in the 1st quarter of FY 2024 amounted to \$3.5 million.

# Debt Service Fund

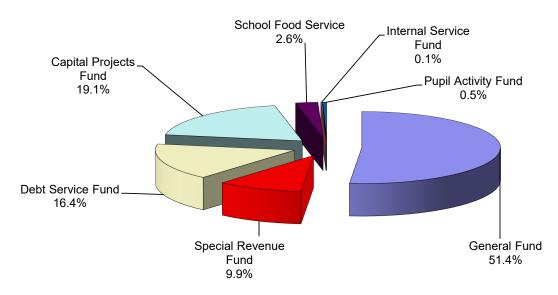
• Local property tax collections at the end of the 1st quarter FY24 are reported at \$2.1 million or 2.3%; prior year collections were 2.1%.

# **Capital Projects Fund**

- Outstanding 8% Capital Projects are 71.3% complete at the end of the 1st quarter of FY 2024.
- 2019 Referendum projects are 98.2% paid and encumbered as of 09/30/2023.

	FY24 Original	FY24 Amended	FY23 July-Sep	FY24 July-Sep	Variance With	
	Budget	Budget	Activity	Activity	Amended	Percent
Revenues:						
General Fund	\$ 320,412,978	\$ 320,412,978	\$ 14,798,770	\$ 20,891,646	\$ (299,521,332)	6.5%
Special Revenue Fund	61,916,608	61,882,066	14,144,008	13,644,047	(48,238,019)	22.0%
Debt Service Fund	94,278,656	94,278,656	1,047,586	2,414,490	(91,864,166)	2.6%
Capital Projects Fund	30,000,000	30,000,000	26,862,522	30,599,242	599,242	102.0%
School Food Service	11,505,695	11,505,695	2,032,109	1,833,146	(9,672,549)	15.9%
Internal Service Fund	900,000	900,000	515,248	636,628	(263,372)	70.7%
Pupil Activity Fund	2,813,221	2,813,221	912,931	1,104,926	(1,708,295)	39.3%
Total Revenues	\$ 521,827,158	\$ 521,792,616	\$ 60,313,174	\$ 71,124,126	\$ (450,668,490)	13.6%
Expenditures:						
General Fund	\$ 320,412,978	\$ 320,412,976	\$ 53,706,585	\$ 56,510,831	\$ 263,902,145	17.6%
Special Revenue Fund	61,916,611	61,882,066	11,771,049	9,643,598	52,238,468	15.6%
Debt Service Fund	101,981,882	101,981,882	6,960,188	7,808,516	94,173,366	7.7%
Capital Projects Fund	118,900,000	118,900,000	15,215,278	18,874,662	100,025,338	15.9%
School Food Service	16,050,695	16,050,695	2,416,261	2,428,471	13,622,224	15.1%
Internal Service Fund	900,000	900,000	515,248	636,628	263,372	70.7%
Pupil Activity Fund	2,813,221	2,813,221	388,470	614,685	2,198,536	21.8%
Total Expenditures	\$ 622,975,387	\$ 622,940,840	\$ 90,973,079	\$ 96,517,391	\$ 526,423,449	15.5%

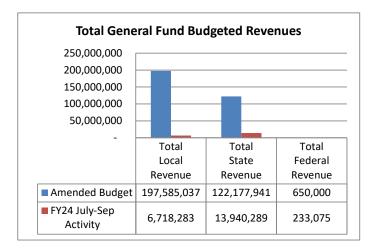
# Expenditure Amended Budgets-All Funds

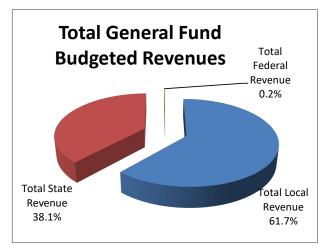


		FY24 Original Budget		FY24 Amended Budget		FY23 July-Sep Activity		FY24 July-Sep Activity		Variance With Amended	Percent
Revenues:		Duuget		Duugei		Activity		Activity		Amendeu	reicent
Local Property Taxes	\$	195,119,037	\$	195,119,037	\$	4,666,370	\$	6,310,455	\$	(188,808,582)	3.2%
Other Local Sources <sup>1</sup>	÷	2,466,000	Ť	2,466,000	Ť	88,144	Ŷ	407,828	Ŷ	(2,058,172)	16.5%
State Sources <sup>2</sup>		122,177,941		122,177,941		9,806,636		13,940,289		(108,237,652)	11.4%
Federal Sources		650,000		650,000		237,620		233,075		(416,925)	35.9%
Total Revenues	\$	320,412,978	\$	320,412,978	\$	14,798,770	\$	20,891,646	\$	(299,521,332)	6.5%
Expenditures:											
Instruction	\$	187,243,498	\$	187,305,783	\$	26,845,286	\$	27,668,559	\$	159,637,224	14.8%
Support Services		123,490,251		123,427,966		23,513,818		26,460,791		96,967,175	21.4%
Other		9,679,228		9,679,229		3,347,482		2,381,481		7,297,748	24.6%
Total Expenditures:	\$	320,412,978	\$	320,412,976	\$	53,706,585	\$	56,510,831	\$	263,902,147	17.6%
Excess/(Deficiency) Revenues over Expenditures		-		2	\$	(38,907,815)	\$	(35,619,185)			
Fund Balance, beginning of year		57,132,200						57,132,200	-		
Fund Balance, projected based on original budget	\$	57,132,200					\$	21,513,015	as	s of 9/30/2023	

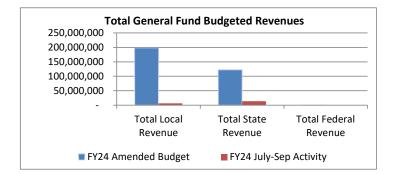
<sup>1</sup>Includes penalties & interest, interest on investments, tuition, insurance proceeds.

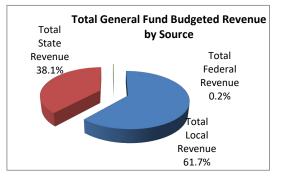
<sup>2</sup>State revenues include sales tax reimbursement (Act 388) & EFA funds (Education Finance Act)





		FY23 July-Sep Activity	FY24 Amended Budget	FY24 July-Sep Activity	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
Local Revenue:						
Property Taxes	\$	4,666,370	\$ 195,119,037	\$ 6,310,455	\$ (188,808,582)	3.2%
Penalties & Interest		54,917	800,000	169,996	(630,004)	21.2%
Tuition Other LEA's		4,997	50,000	-	(50,000)	0.0%
Interest on investment		9,328	1,000,000	189,607	(810,393)	19.0%
Rentals		-	166,000	-	(166,000)	0.0%
Refund Prior Year's Expenditures		8,115		-	-	0.0%
Other Local		10,787	450,000	48,225	(401,775)	10.7%
Total Local Revenue	_	4,754,514	197,585,037	6,718,283	(190,866,754)	3.4%
State Revenue:						
Homestead Exemption (Tier 2)	\$	-	\$ 2,045,867	\$ -	\$ (2,045,867)	0.0%
Merchant's Inventory		83,020	332,079	83,020	(249,059)	25.0%
Other State Property Tax		48,981	225,000	24,800	(200,200)	11.0%
School Bus Driver Salary		-	1,304,319	-	(1,304,319)	0.0%
Handicapped Transportation		-	2,500	-	(2,500)	0.0%
Transportation Worker's Comp		72,410	72,410	74,494	2,084	102.9%
Reimbursement for Property Tax Relief		-	52,259,176	-	(52,259,176)	0.0%
Retiree Insurance		1,440,685	7,956,360	1,739,298	(6,217,062)	21.9%
State Aid to Classrooms		-	46,586,950	11,497,561	(35,089,389)	24.7%
Education Finance Act		4,184,441	-	-	-	0.0%
Fringe Benefits Employer Contributions		1,978,931	-	-	-	0.0%
Reimbursement for Local Property Tax Relief(Tier 1)		-	7,036,262	-	(7,036,262)	0.0%
Other State Revenue		592	50,000	-	(50,000)	0.0%
Transfer from Special Revenue Fund/EIA		1,311,293		-	-	0.0%
Transfer from Other Funds (Indirect Costs)		686,283	3,100,000	521,115	(2,578,885)	16.8%
PEBA - On Behalf Payment		-	1,207,018	-	(1,207,018)	0.0%
Total State Revenue		9,806,636	122,177,941	13,940,289	(108,237,652)	11.4%
Federal Revenue:						
PL 874 (Impact Aid)	\$	-	\$ 75,000	\$ -	\$ (75,000)	0.0%
Other federal revenue		237,620	575,000	233,075	(341,925)	40.5%
Total Federal Revenue		237,620	650,000	233,075	(416,925)	35.9%
Total General Fund Budgeted Revenues	\$	14,798,770	\$ 320,412,978	\$ 20,891,646	\$ (299,521,332)	6.5%





	 FY23 Amended Budget	FY23 July-Sep Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Sep Activity	,	Variance with Amended Budget (Over)/Under	Percent Used
EXPENDITURES								
KINDERGARTEN PROGRAMS								
Salaries	\$ 7,448,845	\$ 1,007,919	\$ 8,035,385	\$ 8,021,314	\$ 1,051,243	\$	6,970,071	13.1%
Employee benefits	3,442,466	466,737	3,681,163	3,671,080	554,630	\$	3,116,450	15.1%
Purchased services	182,956	38,107	210,698	210,698	60,499	\$	150,199	28.7%
Supplies & materials	 82,395	37,424	93,805	95,220	24,315	\$	70,905	25.5%
Total Kindergarten Programs	\$ 11,156,662	\$ 1,550,187	\$ 12,021,051	\$ 11,998,312	\$ 1,690,687	\$	10,307,626	14.1%
PRIMARY PROGRAMS								
Salaries	\$ 19,286,872	\$ 2,894,653	\$ 20,203,596	\$ 20,203,596	\$ 3,035,146	\$	17,168,450	15.0%
Employee benefits	8,559,493	1,587,256	9,374,086	9,374,086	1,545,456	\$	7,828,630	16.5%
Purchased services	1,988,098	580,400	2,456,794	2,461,063	435,850	\$	2,025,213	17.7%
Supplies & materials	534,990	181,298	618,118	614,428	178,185	\$	436,243	29.0%
Other objects	 675	233	2,400	2,382		\$	2,382	0.0%
Total Primary Programs	\$ 30,370,128	\$ 5,243,840	\$ 32,654,994	\$ 32,655,555	\$ 5,194,636	\$	27,460,919	15.9%
ELEMENTARY PROGRAMS								
Salaries	\$ 32,316,800	\$ 4,894,032	\$ 34,006,655	\$ 34,006,655	\$ 4,881,643	\$	29,125,012	14.4%
Employee benefits	14,244,535	2,060,495	14,723,425	14,723,425	2,188,873	\$	12,534,552	14.9%
Purchased services	1,336,195	392,663	894,734	901,913	388,005	\$	513,908	43.0%
Supplies & materials	597,502	167,391	580,615	572,547	132,768	\$	439,779	23.2%
Other objects	4,950	640	2,283	2,562	546	\$	2,016	21.3%
Total Elementary Programs	\$ 48,499,982	\$ 7,515,221	\$ 50,207,712	\$ 50,207,102	\$ 7,591,835	\$	42,615,267	15.1%

Employee benefits         10,227,217         1,519,040         10,879,948         10,890,031         1,721,224         \$         9,168,807         158           Purchased services         1,562,930         400,767         1,047,670         1.048,731         264,406         \$         784,325         252.5         255.600         32,100         38,100         2.293         \$         35.807         6.0           Other objects         27,650         5,630         32,100         38,100         2.293         \$         35.807         6.0           Salaries         \$         37,009,243         \$         555,406         \$         3,948,806         \$         39,41,415         \$         32,420,604         115.1           VCATIONAL PROGRAMS          1,441,168         237,487         1,700,908         1,700,908         1,305,93,110         \$         3,415,696         13.5           Supplies & materials         (ACE)         1,842,247         309,426			FY23 Amended Budget		FY23 July-Sep Activity		FY24 Original Budget		FY24 Amended Budget		FY24 July-Sep Activity	ļ	Variance with Amended Budget (Over)/Under	Percent Used
Employee benefits         10,227,217         1,519,040         10,879,948         10,800,031         1,721,224         \$         9,168,807         158           Purchased services         1,562,930         400,767         1,047,670         1,048,731         264,406         \$         764,325         222.3         \$         36,800         2,283         \$         36,807         6.0           Other objects         27,650         5,630         32,100         38,100         2,283         \$         32,20,064         16.1           VCATIONAL PROGRAMS         \$         3,437,032         \$         5,555,406         \$         3,948,806         \$         3,948,806         \$         533,110         \$         3,415,696         13.5           Salaries         \$         3,437,032         \$         555,406         \$         3,948,806         \$         3,948,806         \$         3,948,806         \$         3,948,806         \$         3,948,806         \$         3,944,805         \$         3,415,696         14.62         14.62         14.62         14.62         14.62         14.62         14.62         14.62         14.62         14.62         14.62         14.62         14.62         14.62         14.62         14.62	HIGH SCHOOL PROGRAMS													
Purchased services         1,562,930         400,767         1,047,670         1,048,731         264,406         \$         784,325         252           Supplies & materials         843,413         150,703         772,213         769,942         127,539         \$         641,003         166           Other objects         27,650         5,530         32,100         38,100         22.23         \$         5,804,014         \$         35,807         60         166           VOCATIONAL PROGRAMS         \$         37,009,243         \$         5,554,06         \$         3,948,806         \$         5,33,110         \$         3,415,696         13,55           Supplies & materials         1,442,168         223,487         1,700,908         1,700,908         238,316         \$         1,442,502         14.00           Purchased services (ACE)         1,842,247         209,426         2,157,190         2,157,190         359,317         \$         1,797,873         167           Supplies & materials         5,6,781,447         \$         1,117,198         \$         7,860,154         \$         1,141,438         \$         6,718,716         14.45           DRIVERS EDUCATION PROGRAM         \$         1,200         \$         24,006	Salaries	\$	24,348,033	\$	3,621,927	\$	25,911,744	\$	25,915,815	\$	3,725,953	\$	22,189,862	14.4%
Supplies & materials         843,413         150,703         772,213         769,342         127,539         \$         641,803         16.6           Other objects         27,650         5,630         32,100         38,662,019         \$         5,841,415         \$         32,800         6.0           Total High School Programs         \$         37,009,243         \$         5,698,067         \$         38,662,019         \$         5,841,415         \$         32,820,004         16.6           VOCATIONAL PROGRAMS         \$         3,437,032         \$         5,554,06         \$         3,948,806         \$         533,110         \$         3,415,696         13.55           Employee benefits         1,441,168         237,487         1,700,908         1,700,908         238,316         \$         1,462,592         14.00           Supplies A materials         5,82,00         14,479         5,2450         6,24,50         10.79,783         16.7           Supplies A materials         2,800         2,400         2,400         8         7,860,154         \$         1,414,38         6,718,716         14.5           Druchased services         2,030         126         650         650         2,421         \$         15,9	Employee benefits		10,227,217		1,519,040		10,879,948		10,890,031		1,721,224	\$	9,168,807	15.8%
Other objects         27,650         5,630         32,100         38,100         2.293         \$         35,807         6.0           Total High School Programs         \$         37,009,243         \$         5,698,067         \$         38,643,675         \$         38,662,019         \$         5,841,415         \$         32,820,604         16.1           VOCATIONAL PROGRAMS         Salaries         \$         3,437,032         \$         555,406         \$         3,948,806         \$         533,110         \$         3,415,696         13.5           Employee benefits         1,441,168         237,487         1,700,908         1,700,908         238,316         \$         1,462,592         14.0           Purchased services (ACE)         1,442,477         309,426         2,157,190         251,517         3,603         800         0.0         2         8         41,755         20.4           Other objects         2,800         200         800         800         2         4         1,757         1,797,473         16.7           Salaries         \$         175,240         \$         24,066         \$         176,345         \$         176,345         \$         1,414,438         \$         5,5721	Purchased services		1,562,930		400,767		1,047,670		1,048,731		264,406	\$	784,325	25.2%
Total High School Programs         \$ 37,009,243 \$ 5,698,067 \$ 38,643,675 \$ 38,662,019 \$ 5,841,415 \$ 32,820,604         15.1           VOCATIONAL PROGRAMS         Salaries         \$ 3,437,032 \$ 555,406 \$ 3,948,806 \$ 3,948,806 \$ 533,110 \$ 3,415,696         13.5           Employee benefits         1,441,168 237,487         1,700,908 1,700,908         238,316 \$ 1,462,592         14.0           Purchased services (ACE)         1,842,247         309,426         2,157,190         2,157,190         359,317 \$ 1,775,873         16.7           Supplies & materials         5,600 14,679         52,450         52,450         10,695 \$ 41,755         200           Other objects         2,800         200         800         -         800         0.0           Purchased services         2,030         126         6550         -         \$ 65,721         15.2           Supplies & materials         970         13         3,050         3,050         1,228 \$ 1,822         40.3           Other objects         -         -         100         100         -         \$ 6570         0.0           Supplies & materials         970         13         3,050         3,050         1,228 \$ 1,822         40.3           Other objects         -         -         100         100	Supplies & materials		843,413		150,703		772,213		769,342		127,539	\$	641,803	16.6%
VOCATIONAL PROGRAMS           Salaries         \$ 3,437,032 \$ 555,406 \$ 3,948,806 \$ 3,948,806 \$ 533,110 \$ 3,415,696 13.55           Employee benefits         1,441,168 237,487         1,700,908 1,700,908 238,316 \$ 1,462,592 14.0           Purchased services (ACE)         1,842,247 309,426 2,157,190 2,157,190 359,317 \$ 1,797,873 16.7           Supplies & materials         58,200 14,679 52,450 52,450 10,695 \$ 41,755 20.4           Other objects         2,800 200 800 800 - \$ 800 0.0           Total Vocational Programs         \$ 1,751,447 \$ 1,117,198 \$ 7,860,154 \$ 7,860,154 \$ 1,141,438 \$ 6,718,716 14.5           DRIVERS EDUCATION PROGRAM         Salaries         \$ 175,240 \$ 24,066 \$ 176,345 \$ 176,345 \$ 24,421 \$ 151,924 13.8           Employee benefits         64,299 9,358 65,701 65,701 9,980 \$ 55,721 15.2           Purchased services         2,030 126 650 650 - \$ \$ 650 0.0           Supplies & materials         970 13 3,050 3,050 1,228 \$ 1,822 40.3           Other objects         - 100 100 - \$ \$ 100 0.0           Total Drivers Education Program         \$ 242,539 \$ 33,563 \$ 245,846 \$ 245,846 \$ 35,629 \$ 210,217 14.5           MONTESSORI PROGRAMS         \$ 317,681 \$ 117,221 \$ 849,224 \$ 849,224 \$ 849,224 \$ 124,276 \$ 724,948 14.6           Salaries         \$ 317,651 \$ 60,51 \$ 406,016 \$ 61,468 \$ 344,547 \$ 15.1           Purchased Services         2,3500 \$ 2,192 \$ 12,755 \$ 12,755 \$ 1,890 \$ 10,865 \$ 14.8	Other objects		27,650		5,630		32,100		38,100		2,293	\$	35,807	6.0%
Salaries         \$         3,437,032         \$         555,406         \$         3,948,806         \$         3,948,806         \$         533,110         \$         3,415,696         13,55           Employee benefits         1,441,168         237,487         1,700,908         1,700,908         238,316         \$         1,462,592         14.00           Purchased services (ACE)         1,842,247         309,426         2,157,190         359,317         \$         1,797,873         16.7           Supplies & materials         2,800         200         800         0         -         \$         800         0.0           Other objects         2,800         200         800         800         -         \$         800         0.0           Salaries         \$         1,75,240         \$         24,066         \$         176,345         \$         1,414,388         \$         6,718,716         14.5           Bemployee benefits         64,299         9,358         65,701         65,701         9,800         \$         55,721         151,924         13.8           Other objects         2,030         126         650         650         -         \$         650         0.00	Total High School Programs	\$	37,009,243	\$	5,698,067	\$	38,643,675	\$	38,662,019	\$	5,841,415	\$	32,820,604	15.1%
Employee benefits         1,441,168         237,487         1,700,908         1,700,908         1,700,908         238,316         \$         1,462,592         14.0           Purchased services (ACE)         1,842,247         309,426         2,157,190         2,157,190         359,317         \$         1,707,873         16.7           Supplies & materials         58,200         14,679         52,450         52,450         10,695         \$         41,755         20.4           Other objects         2,800         200         800         800         -         \$         800         0.0           Salaries         6,781,447         \$         1,117,198         \$         7,860,154         \$         1,441,438         \$         6,718,716         14.5           DRIVERS EDUCATION PROGRAM         \$         24,006         \$         176,345         \$         176,345         \$         14,41,438         \$         6,718,716         14.5           DRIVERS EDUCATION PROGRAM         \$         24,006         \$         176,345         \$         176,345         \$         14,42,15         151,924         13.8           Salaries         \$         175,240         \$         24,006         \$         176,345 <t< td=""><td>VOCATIONAL PROGRAMS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	VOCATIONAL PROGRAMS													
Purchased services (ACE)         1,842,247         309,426         2,157,190         2,157,190         359,317         5         1,797,873         16.7           Supplies & materials         58,200         14,679         52,450         52,450         10,695         \$         41,755         20.4           Other objects         2,800         200         800         600         -         \$         800         0.0           Total Vocational Programs         \$         6,781,447         \$         1,117,198         \$         7,860,154         \$         1,141,438         \$         6,718,716         14.5           DRIVERS EDUCATION PROGRAM         \$         1,75,240         \$         24,066         \$         176,345         \$         1,414,438         \$         6,718,716         14.5           DRIVERS EDUCATION PROGRAM         \$         175,240         \$         24,066         \$         176,345         \$         1,414,438         \$         6,718,716         14.5           Purchased services         2,030         126         650         650         -         \$         650         0.0           Supplies & materials         970         13         3,050         3,050         1,228         14,222<	Salaries	\$	3,437,032	\$	555,406	\$	3,948,806	\$	3,948,806	\$	533,110	\$	3,415,696	13.5%
Supplies & materials         58,200         14,679         52,450         52,450         10,695         \$         41,755         20,4           Other objects         2,800         200         800         800         -         \$         800         0.0           Total Vocational Programs         \$         6,781,447         \$         1,117,198         \$         7,860,154         \$         1,141,438         \$         6,718,716         14.55           DRIVERS EDUCATION PROGRAM         \$         175,240         \$         24,066         \$         176,345         \$         1,141,438         \$         6,718,716         14.55           DRIVERS EDUCATION PROGRAM         \$         175,240         \$         24,066         \$         176,345         \$         124,271         \$         151,924         13.8           Employee benefits         64,299         9,358         655,701         655,001         9,980         \$         55,721         152           Purchased services         2,030         126         6560         650         -         \$         650         0.0           Supplies & materials         970         13         3,050         3,050         1,228         \$         1,822	Employee benefits		1,441,168		237,487		1,700,908		1,700,908		238,316	\$	1,462,592	14.0%
Other objects         2,800         200         800         600         \$         800         0.0           Total Vocational Programs         \$         6,781,447         \$         1,117,198         \$         7,860,154         \$         1,141,438         \$         6,718,716         14.5           DRIVERS EDUCATION PROGRAM         \$         175,240         \$         24,066         \$         176,345         \$         17,6345         \$         24,421         \$         151,924         13.8           Employee benefits         64,299         9,358         65,701         65,701         9,980         \$         55,721         15.2           Purchased services         2,030         126         650         650         -         \$         1600         0.0           Supplies & materials         970         13         3,050         3,050         1,228         \$         1,822         40.3           Other objects         -         -         100         100         -         \$         100         0.00           Total Drivers Education Program         \$         242,539         \$         33,653         \$         245,846         \$         35,629         \$         210,217 <t< td=""><td>Purchased services (ACE)</td><td></td><td>1,842,247</td><td></td><td>309,426</td><td></td><td>2,157,190</td><td></td><td>2,157,190</td><td></td><td>359,317</td><td>\$</td><td>1,797,873</td><td>16.7%</td></t<>	Purchased services (ACE)		1,842,247		309,426		2,157,190		2,157,190		359,317	\$	1,797,873	16.7%
Total Vocational Programs         \$         6,781,447         \$         1,117,198         \$         7,860,154         \$         1,141,438         \$         6,718,716         14.5           DRIVERS EDUCATION PROGRAM         Salaries         \$         175,240         \$         24,066         \$         176,345         \$         24,421         \$         151,924         13.8           Employee benefits         64,299         9,358         65,701         65,701         9,980         \$         55,721         15.2           Purchased services         2,030         126         650         -         \$         650         0.0           Supplies & materials         970         13         3,050         3,050         1,228         1,822         40.3           Other objects         -         -         100         100         -         \$         100         0.0           Total Drivers Education Program         \$         242,539         \$         33,563         245,846         \$         245,846         \$         35,629         \$         210,217         14.5           MONTESSORI PROGRAMS         Salaries         \$         817,481         117,221         849,224         \$         849,224	Supplies & materials		58,200		14,679		52,450		52,450		10,695	\$	41,755	20.4%
DRIVERS EDUCATION PROGRAM           Salaries         \$ 175,240 \$ 24,066 \$ 176,345 \$ 176,345 \$ 24,421 \$ 151,924         13.8           Employee benefits         64,299         9,358         65,701         65,701         9,980 \$ 55,721         15.2           Purchased services         2,030         126         650         650         - \$ 650         0.0           Supplies & materials         970         13         3,050         3,050         1,228 \$ 1,822         40.3           Other objects         -         -         100         100         - \$ 100         0.0           Total Drivers Education Program         \$ 242,539 \$ 33,563 \$ 245,846 \$ 245,846 \$ 35,629 \$ 210,217         14.5           MONTESSORI PROGRAMS         Salaries         \$ 817,481 \$ 117,221 \$ 849,224 \$ 849,224 \$ 124,276 \$ 724,948         14.6           Employee benefits         371,654 56,051         406,016         61,469 \$ 344,547         15.1           Purchased Services         13,300         1,059         24,145         310 \$ 23,835         1.3           Supplies & materials         23,580         2,192         12,755         12,755         1,890 \$ 10,865         14.8	Other objects		2,800		200		800		800		-	\$	800	0.0%
Salaries       \$       175,240       \$       24,066       \$       176,345       \$       24,421       \$       151,924       13.8         Employee benefits       64,299       9,358       65,701       650       -       \$       650       0.0         Purchased services       2,030       126       650       650       -       \$       650       0.0         Supplies & materials       970       13       3,050       3,050       1,228       \$       1,822       40.3         Other objects       -       -       100       100       -       \$       100       0.0         Total Drivers Education Program       \$       242,539       \$       33,653       \$       245,846       \$       35,629       \$       210,217       14.5         MONTESSORI PROGRAMS       \$       317,481       \$       117,221       \$       849,224       \$       849,224       \$       124,276       \$       724,948       14.66         Employee benefits       371,654       56,051       406,016       406,016       61,469       \$       344,547       15.1         Purchased Services       13,300       1,059       24,145       24,145	Total Vocational Programs	\$	6,781,447	\$	1,117,198	\$	7,860,154	\$	7,860,154	\$	1,141,438	\$	6,718,716	14.5%
Employee benefits       64,299       9,358       65,701       65,701       9,980       \$       55,721       15.2         Purchased services       2,030       126       650       650       -       \$       6650       0.0         Supplies & materials       970       13       3,050       3,050       1,228       \$       1,822       40.3         Other objects       -       -       100       100       -       \$       100       0.0         Total Drivers Education Program       \$       242,539       \$       33,563       \$       245,846       \$       35,629       \$       210,217       14.5         Salaries       \$       817,481       \$       117,221       \$       849,224       \$       124,276       \$       724,948       14.6         Employee benefits       371,654       56,051       406,016       406,016       61,469       \$       344,547       15.1         Purchased Services       13,300       1,059       24,145       24,145       310       \$       23,835       1.3         Supplies & materials       23,580       2,192       12,755       12,755       1,890       \$       10,865       14.8     <	DRIVERS EDUCATION PROGRAM													
Employee benefits       64,299       9,358       65,701       65,701       9,980       \$       55,721       15.2         Purchased services       2,030       126       650       650       -       \$       6650       0.0         Supplies & materials       970       13       3,050       3,050       1,228       \$       1,822       40.3         Other objects       -       -       100       100       -       \$       100       0.0         Total Drivers Education Program       \$       242,539       \$       33,563       \$       245,846       \$       35,629       \$       210,217       14.5         Salaries       \$       817,481       \$       117,221       \$       849,224       \$       124,276       \$       724,948       14.6         Employee benefits       371,654       56,051       406,016       406,016       61,469       \$       344,547       15.1         Purchased Services       13,300       1,059       24,145       24,145       310       \$       23,835       1.3         Supplies & materials       23,580       2,192       12,755       12,755       1,890       \$       10,865       14.8     <	Salaries	\$	175.240	\$	24.066	\$	176.345	\$	176.345	\$	24.421	\$	151.924	13.8%
Supplies & materials       970       13       3,050       3,050       1,228       \$       1,822       40.3         Other objects       -       -       100       100       -       \$       100       0.0         Total Drivers Education Program       \$       242,539       \$       33,563       \$       245,846       \$       245,846       \$       35,629       \$       210,217       14.5         MONTESSORI PROGRAMS       \$       817,481       \$       117,221       \$       849,224       \$       849,224       \$       124,276       \$       724,948       14.6         Employee benefits       \$       817,481       \$       117,221       \$       849,224       \$       849,224       \$       124,276       \$       724,948       14.6         Employee benefits       371,654       56,051       406,016       406,016       61,469       \$       344,547       15.1         Purchased Services       13,300       1,059       24,145       24,145       310       \$       23,835       1.3         Supplies & materials       23,580       2,192       12,755       1,890       10,865       14.8	Employee benefits		64,299		9,358				65,701		9,980	\$	55,721	15.2%
Other objects         -         -         100         100         -         \$         100         0.0           Total Drivers Education Program         \$         242,539         \$         33,563         \$         245,846         \$         245,846         \$         35,629         \$         210,217         14.5           MONTESSORI PROGRAMS         \$         817,481         \$         117,221         \$         849,224         \$         849,224         \$         124,276         \$         724,948         14.6           Employee benefits         371,654         56,051         406,016         406,016         61,469         \$         344,547         15.1           Purchased Services         13,300         1,059         24,145         24,145         310         \$         23,835         1.3           Supplies & materials         23,580         2,192         12,755         1,890         \$         10,865         14.8	Purchased services		2,030		126		650		650		-	\$	650	0.0%
Total Drivers Education Program         \$         242,539         \$         33,563         \$         245,846         \$         35,629         \$         210,217         14.5           MONTESSORI PROGRAMS           Salaries         \$         817,481         \$         117,221         \$         849,224         \$         124,276         \$         724,948         14.6           Employee benefits         371,654         56,051         406,016         406,016         61,469         \$         344,547         15.1           Purchased Services         13,300         1,059         24,145         24,145         310         \$         23,835         1.3           Supplies & materials         23,580         2,192         12,755         12,755         1,890         \$         10,865         14.8	Supplies & materials		970		13		3,050		3,050		1,228	\$	1,822	40.3%
MONTESSORI PROGRAMS           Salaries         \$ 817,481 \$ 117,221 \$ 849,224 \$ 849,224 \$ 124,276 \$ 724,948 14.6           Employee benefits         371,654 56,051 406,016 406,016 61,469 \$ 344,547 15.1           Purchased Services         13,300 1,059 24,145 24,145 310 \$ 23,835 1.3           Supplies & materials         23,580 2,192 12,755 12,755 1,890 \$ 10,865 14.8	Other objects		-		-		100		100		-	\$	100	0.0%
Salaries       \$       817,481       \$       117,221       \$       849,224       \$       849,224       \$       124,276       \$       724,948       14.6         Employee benefits       371,654       56,051       406,016       406,016       61,469       \$       344,547       15.1         Purchased Services       13,300       1,059       24,145       24,145       310       \$       23,835       1.3         Supplies & materials       23,580       2,192       12,755       12,755       1,890       \$       10,865       14.8	Total Drivers Education Program	\$	242,539	\$	33,563	\$	245,846	\$	245,846	\$	35,629	\$	210,217	14.5%
Employee benefits371,65456,051406,016406,01661,469\$344,54715.1Purchased Services13,3001,05924,14524,145310\$23,8351.3Supplies & materials23,5802,19212,75512,7551,890\$10,86514.8	MONTESSORI PROGRAMS													
Employee benefits371,65456,051406,016406,01661,469\$344,54715.1Purchased Services13,3001,05924,14524,145310\$23,8351.3Supplies & materials23,5802,19212,75512,7551,890\$10,86514.8		\$	817.481	\$	117.221	\$	849.224	\$	849.224	\$	124.276	\$	724.948	14.6%
Purchased Services         13,300         1,059         24,145         24,145         310         \$         23,835         1.3           Supplies & materials         23,580         2,192         12,755         12,755         1,890         \$         10,865         14.8		Ŧ	,	ŕ	,	•	,	,	,	r			,	15.1%
Supplies & materials         23,580         2,192         12,755         12,755         1,890         \$         10,865         14.8			,		,		,		,		,		,	1.3%
	Supplies & materials		,		,		,		,				,	14.8%
iotaimioniessoni riogianis	Total Montessori Programs	\$	1,226,015	\$	176,523	\$	1,292,140	\$	1,292,140	\$	187,945	\$	1,104,195	14.5%

		FY23 Amended Budget		FY23 July-Sep Activity		FY24 Original Budget		FY24 Amended Budget		FY24 July-Sep Activity	,	Variance with Amended Budget (Over)/Under	Percent Used
SPECIAL EDUCATION PROGRAMS	¢	44 004 740	¢	4 9 4 9 6 9 9	۴		۴	44,000,004	¢	4 004 440	¢		42.00/
Salaries	\$	14,291,746	\$	1,840,632 1.007.167	\$	15,823,547 7,018,312	\$	14,833,691 6,759,941	\$	1,961,140 1,145,708		12,872,551 5,614,233	13.2% 16.9%
Employee benefits Purchased services		6,242,386		, = = , =									6.7%
Supplies & materials		1,966,775 83,328		295,997 15,142		3,531,204 82,513		4,926,296		328,367 29,532	\$ ¢	4,597,929 49,632	6.7% 37.3%
••		83,328 300		15,142		82,513		79,164 550		,		,	
Other objects	_		•	-	•		•		•	661	\$	(111)	120.2%
Total Special Education Programs	\$	22,584,535	\$	3,159,062	\$	26,456,126	\$	26,599,642	\$	3,465,408	\$	23,134,234	13.0%
PRESCHOOL SPECIAL EDUCATION PROGRAMS													
Salaries	\$	848,421	\$	105,823	\$	941,915	\$	876,924	\$	84,720	\$	792,204	9.7%
Employee benefits		356,758		43,560		373,314		352,216		34,730	\$	317,486	9.9%
Purchased services		25,001		250		16,575		16,575		3,247	\$	13,328	19.6%
Supplies & materials		-		-		-		-		3,252	\$	(3,252)	0.0%
Total Preschool Special Ed. Programs	\$	1,230,180	\$	149,632	\$	1,331,804	\$	1,245,715	\$	125,948	\$	1,119,767	10.1%
EARLY CHILDHOOD PROGRAMS													
Salaries	\$	3.133.470	¢	424.473	¢	3,318,202	¢	3.318.202	¢	473.050	¢	2,845,152	14.3%
Employee benefits	φ	1,435,689	φ	209.880	φ	1,584,708	φ	1,584,708	φ	245,496		1,339,212	14.3%
Purchased services		110,000		3,187		33,552		33,552		243,490		10,404	69.0%
Supplies & materials		40,108		9,730		33,963		33,963		10,559		23,404	31.1%
Total Early Childhood Programs	\$	40,100	\$	647,270	\$	4,970,425	\$	4,970,425	\$	752,254		4,218,171	15.1%
GIFTED & TALENTED-ACADEMIC	•		•	0.40.405	•		•		•	0.45.000	•	0.000.005	
Salaries	\$	2,360,364	\$	342,135	\$	2,441,238	\$	2,441,238	\$	345,233		2,096,005	14.1%
Employee benefits		964,969		149,275		1,079,722		1,079,722		163,145		916,577	15.1%
Purchased services		89,500		46,752		82,560		82,560		9,967	•	72,593	12.1%
Supplies & materials		55,677		643		28,740		28,240		433		27,807	1.5%
Other objects		6,450		-		1,960		1,960		119		1,841	6.1%
Total Gifted & Talented	\$	3,476,960	\$	538,805	\$	3,634,220	\$	3,633,720	\$	518,897	\$	3,114,823	14.3%

	 FY23 Amended Budget	FY23 July-Sep Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
INTERNATIONAL BACCALAUREATE							
Salaries	\$ 36,189	\$ 3,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	0.0%
Employee benefits	18,415	943	-	-	-	-	0.0%
Purchased services	12,000	3,445	30,000	30,000	7,421	22,579	24.7%
Supplies & materials	13,000	-	2,500	2,500	3,335	(835)	133.4%
Other objects	 120,000	30,369	75,000	75,000	31,731	43,269	42.3%
Total International Baccalaureate	 199,604	37,757	132,500	132,500	42,487	\$ 90,013.17	32.1%
HOMEBOUND							
Salaries	\$ 44,000	\$ 6,448	\$ 100,000	\$ 100,000	\$ 3,916	\$ 96,084	3.9%
Employee benefits	13,400	2,029	32,460	32,460	1,275	\$ 31,185	3.9%
Purchased services	77,742	4,926	77,742	77,742	-	\$ 77,742	0.0%
Total Homebound	\$ 135,142	\$ 13,403	\$ 210,202	\$ 210,202	\$ 5,190	\$ 205,012	2.5%
GIFTED AND TALENTED -ARTISTIC							
Purchased Services	\$ 21,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0.0%
Supplies & materials	16,000	-	7,500	7,500	-	\$ 7,500	0.0%
Other Objects	19,000	-	8,500	8,500	-	\$ 8,500	0.0%
Total Gifted and Talented-Artistic	\$ 56,000	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ 26,000	0.0%

		FY23 Amended Budget	FY23 July-Sep Activity	FY24 Original Budget	FY24 Amended Budget		FY24 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
LIMITED ENGLISH PROFICIENCY									
Salaries	\$	4,774,814	\$ 677,945	\$ 5,272,213	\$ 5,272,213	\$	726,714	\$ 4,545,499	13.8%
Employee benefits		1,840,097	259,504	1,993,123	1,993,123		307,066	\$ 1,686,057	15.4%
Purchased Services		60,850	2,811	23,015	23,015		3,751	\$ 19,264	16.3%
Supplies & materials		50,982	5,905	52,900	52,900		20,205	\$ 32,695	38.2%
Other Objects		6,000	-	1,000	1,000		460	\$ 540	46.0%
Total Limited English Porgiciency	\$	6,732,743	\$ 946,165	\$ 7,342,251	\$ 7,342,251	\$	1,058,196	\$ 6,284,055	14.4%
INSTRUCTIONAL PROGRAMS BEYOND REG	SCH DAY								
Supplies & materials	\$	1,150	\$ -	\$ 1,250	\$ 1,250	\$	-	\$ 1,250	0.0%
Other objects		2,000	138	1,000	1,000		-	\$ 1,000	0.0%
Total Instr. Pr. Beyond Reg Sch Day	\$	3,150	\$ 138	\$ 2,250	\$ 2,250	\$	-	\$ 2,250	0.0%
PARENTING/FAMILY LITERACY									
Salaries	\$	48,556	\$ 4,317	\$ 50,645	\$ 50,645	\$	4,789	\$ 45,856	9.5%
Employee benefits		21,876	3,089	24,440	24,440		3,612	\$ 20,828	14.8%
Supplies & materials		-	-	2,000	2,000		216	\$ 1,784	10.8%
Total Parenting/Family Literacy	\$	70,432	\$ 7,406	\$ 77,085	\$ 77,085	\$	8,617	\$ 68,468	11.2%
INSTRUCTIONAL PUPIL ACTIVITY									
Purchased services	\$	1,375	\$ -	\$ 2,300	\$ 2,300	\$	-	\$ 2,300	0.0%
Supplies & materials		-		2,000	4,700	<i>.</i>	-	\$ 4,700	0.0%
Other objects		109,987	11,050	130,763	137,865		7,975	\$ 129,890	5.8%
Total Instructional Pupil Activity	\$	111,362	\$ 11,050	\$ 135,063	\$ 144,865	\$	7,975	\$ 136,890	5.5%
TOTAL INSTRUCTION	\$	174,605,391	\$ 26,845,286	\$ 187,243,498	\$ 187,305,783	\$	27,668,559	\$ 159,637,224	14.8%

	FY23 Amended Budget	FY2: July-S Activi	ер	FY24 Original Budget	FY24 Amended Budget	FY24 July-Sep Activity	Variance with mended Budget (Over)/Under	Percent Used
ATTENDANCE & SOCIAL WORK								
Salaries	\$ 2,758,893	\$ 4	93,788	\$ 3,080,667	\$ 3,080,667	\$ 543,195	\$ 2,537,472	17.6%
Employee benefits	1,296,774	2	36,655	1,493,313	1,493,313	275,995	\$ 1,217,318	18.5%
Purchased services	68,783		9,402	75,986	75,986	7,148	\$ 68,838	9.4%
Supplies & materials	23,530		2,443	24,279	24,279	2,486	\$ 21,793	10.2%
Other objects	2,750		1,700	1,560	1,560	200	\$ 1,360	12.8%
Total Attendance & Social Work	\$ 4,150,730	\$7	43,987	\$ 4,675,805	\$ 4,675,805	\$ 829,024	\$ 3,846,781	17.7%
GUIDANCE SERVICES								
Salaries	\$ 4,826,610	\$8	377,689	\$ 5,171,950	\$ 5,183,950	\$ 859,483	\$ 4,324,467	16.6%
Employee benefits	1,996,436	3	95,472	2,188,098	2,192,006	415,162	\$ 1,776,844	18.9%
Purchased services	35,969		1,626	36,702	50,153	5,164	\$ 44,989	10.3%
Supplies & materials	44,173		9,854	51,502	35,334	12,296	\$ 23,038	34.8%
Other objects	19,970		70	12,642	951	177	\$ 774	18.6%
Total Guidance	6,923,158	\$ 1,2	84,711	\$ 7,460,894	\$ 7,462,394	\$ 1,292,282	\$ 6,170,112	17.3%
HEALTH SERVICES								
Salaries	\$ 1,819,700	\$ 2	252,100	\$ 1,983,448	\$ 1,922,813	\$ 258,606	\$ 1,664,207	13.4%
Employee benefits	845,050	1	15,669	914,644	885,754	127,165	\$ 758,589	14.4%
Purchased services	47,337		16,257	59,857	141,645	12,652	\$ 128,993	8.9%
Supplies & materials	70,201		10,432	76,099	75,220	18,444	\$ 56,776	24.5%
Other objects	1,231		232	1,867	1,867	599	\$ 1,268	32.1%
Total Health Services	\$ 2,783,519	\$ 3	94,690	\$ 3,035,915	\$ 3,027,299	\$ 417,464	\$ 2,609,835	13.8%
PSYCHOLOGICAL SERVICES								
Salaries	\$ 1,231,716	\$ 1	53,169	\$ 1,204,303	\$ 1,204,303	\$ 171,613	\$ 1,032,690	14.2%
Employee Benefits	489,020		64,314	537,406	537,406	79,442	\$ 457,964	14.8%
Purchased services	46,000		17,805	42,430	60,150	60,364	\$ (214)	0.0%
Supplies & materials	21,400		1,360	22,050	12,250	10,842	\$ 1,408	88.5%
Other objects	5,000		3,470	7,920	-	4,095	\$ (4,095)	0.0%
Total Psychological Services	5 1,793,136	\$ 2	40,118	\$ 1,814,109	\$ 1,814,109	\$ 326,356	\$ 1,487,753	18.0%

		FY23 Amended Budget		FY23 July-Sep Activity		FY24 Original Budget		FY24 Amended Budget		FY24 July-Sep Activity	,	Variance with Amended Budget (Over)/Under	Percent Used
CAREER SPECIALIST SERVICES													
Salaries	\$	73.833	\$	22.541	\$	15.000	\$	15,000	\$	-	\$	15,000	0.0%
Benefits	•	30,604	·	9,878	•	1,122	•	1,122	·	-	\$	1,122	0.0%
Total Exceptional Program Services	\$	104,437	\$	32,419	\$	16,122	\$	16,122	\$	-	\$	16,122	0.0%
IMPROVEMENT OF INSTRUCTION													
Salaries	\$	6,368,608	\$	1,021,710	\$	7,331,215	\$	7,331,215	\$	1,183,000	\$	6,148,215	16.1%
Employee benefits		2,420,927		419,864		2,934,533		2,934,533		507,980	\$	2,426,553	17.3%
Purchased services		828,900		57,011		965,800		961,003		64,695	\$	896,308	6.7%
Supplies & materials		445,500		45,838		623,100		623,100		34,062	\$	589,038	5.5%
Other objects		182,500		20,548		154,000		148,000		94,668	\$	53,332	64.0%
Total Improvement of Instruction	\$	10,246,435	\$	1,564,971	\$	12,008,648	\$	11,997,851	\$	1,884,405	\$	10,113,446	15.7%
LITERACY AND MEDIA SERVICES													
Salaries	\$	3,029,171	\$	411,705	\$	3,076,060	\$	3,076,060	\$	411,947	\$	2,664,113	13.4%
Employee benefits		1,352,801		190,520		1,385,162		1,385,162		198,043	\$	1,187,119	14.3%
Purchased services		68,474		8,788		58,530		61,568		31,214	\$	30,354	50.7%
Supplies & materials		369,423		47,877		281,941		278,503		39,967	\$	238,536	14.4%
Capital outlay		1,773		-		-		-		-	\$	-	0.0%
Other objects		350		100		300		300		100	\$	200	33.3%
Total Media Services	\$	4,821,992	\$	658,990	\$	4,801,993	\$	4,801,593	\$	681,271	\$	4,120,322	14.2%
SUPERVISION OF SPECIAL PROGRAM													
Salaries	\$	414,691	\$	69,002	\$	495,620	\$	495,620	\$	190,881	\$	304,739	38.5%
Employee benefits		176,841		30,348		173,270		173,270		95,959	\$	77,311	55.4%
Purchased Services		122,721		12,197		167,106		116,016		46,239	\$	69,777	39.9%
Supplies & materials		53,900		104		7,600		7,600		9,921	\$	(2,321)	130.5%
Other objects		3,400		337		5,315		5,315		4,357	\$	958	82.0%
Total Supervision of Special Projects	\$	771,553	\$	111,989	\$	848,911	\$	797,821	\$	347,357	\$	450,464	43.5%

	FY23 Amended Budget	FY23 July-Sep Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
STAFF DEVELOPMENT							
Salaries	\$ 254,349	\$ 57,004	\$ -	\$ -	\$ -	\$ -	0.0%
Employee benefits	84,111	19,181	-	-	-	\$ -	0.0%
Purchased services	251,075	61,808	247,541	251,079	40,221	\$ 210,858	16.0%
Supplies & materials	29,430	17,485	33,510	33,424	3,892	\$ 29,532	11.6%
Other objects	 34,165	16,994	51,950	51,950	2,605	\$ 49,345	5.0%
Total Staff Development	\$ 653,130	\$ 172,471	\$ 333,001	\$ 336,453	\$ 46,719	\$ 289,734	13.9%
BOARD OF EDUCATION							
Salaries	\$ 189,011	\$ 44,541	\$ 209,052	\$ 209,052	\$ 48,892	\$ 160,160	23.4%
Employee benefits	69,308	17,505	77,213	77,213	20,612	\$ 56,601	26.7%
Purchased services	396,247	32,921	445,181	445,181	35,885	\$ 409,296	8.1%
Supplies & materials	20,000	1,049	21,200	21,200	1,104	\$ 20,096	5.2%
Other objects	54,381	50,579	54,756	54,756	50,446	\$ 4,310	92.1%
Total Board of Education	\$ 728,947	\$ 146,595	\$ 807,402	\$ 807,402	\$ 156,939	\$ 650,463	19.4%
OFFICE OF SUPERINTENDENT							
Salaries	\$ 296,394	\$ 69,362	\$ 335,141	\$ 335,141	\$ 73,404	\$ 261,737	21.9%
Employee benefits	139,342	25,553	191,690	191,690	29,831	\$ 161,859	15.6%
Purchased services	25,400	6,138	25,650	25,650	8,555	\$ 17,095	33.4%
Supplies & materials	7,750	712	7,500	7,500	2,697	\$ 4,803	36.0%
Other objects	7,000	2,774	8,000	8,000	2,176	\$ 5,824	27.2%
Total Office of Superintendent	\$ 475,886	\$ 104,538	\$ 567,981	\$ 567,981	\$ 116,663	\$ 451,318	20.5%

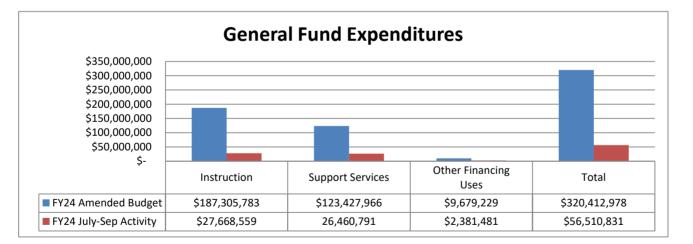
	FY23 Amended Budget	FY23 July-Sep Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
SCHOOL ADMINISTRATION							
Salaries	\$ 14,923,108	\$ 2,853,909	\$ 16,217,241	\$ 16,217,241	\$ 3,203,122	\$ 13,014,119	19.8%
Employee benefits	6,321,775	1,252,790	7,217,651	7,217,651	1,457,208	\$ 5,760,443	20.2%
Purchased services	187,417	54,192	235,306	236,983	78,536	\$ 158,447	33.1%
Supplies & materials	353,141	105,856	382,908	381,385	93,316	\$ 288,069	24.5%
Other objects	 24,057	6,211	18,931	19,545	12,583	\$ 6,962	64.4%
Total School Administration	\$ 21,809,498	\$ 4,272,958	\$ 24,072,037	\$ 24,072,805	\$ 4,844,765	\$ 19,228,040	20.1%
FISCAL SERVICES							
Salaries	\$ 1,604,444	\$ 357,242	\$ 1,863,989	\$ 1,863,989	\$ 383,478	\$ 1,480,511	20.6%
Employee benefits	700,737	155,557	786,163	786,163	170,849	\$ 615,314	21.7%
Purchased services	98,180	14,574	111,100	111,520	7,219	\$ 104,301	6.5%
Supplies & materials	100,432	9,635	86,841	85,000	8,798	\$ 76,202	10.4%
Other objects	5,654	150	6,325	7,746	1,007	\$ 6,739	13.0%
Total Fiscal Services	\$ 2,509,447	\$ 537,158	\$ 2,854,418	\$ 2,854,418	\$ 571,351	\$ 2,283,067	20.0%
FACILITIES ACQUISITION & MAINTENANCE							
Salaries	\$ 6,000	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	0.0%
Employee benefits	6,447	1,150	6,675	6,675	1,725	\$ 4,950	25.8%
Purchased services	17,700	1,231	17,700	17,700	814	\$ 16,886	4.6%
Supplies & materials	11,000	379	11,000	11,000	1,245	\$ 9,755	11.3%
Other objects	 3,500	 -	 3,500	 3,500	 -	\$ 3,500	0.0%
Total Fac Acquisition & Maint	\$ 44,647	\$ 2,760	\$ 47,875	\$ 47,875	\$ 3,784	\$ 44,091	7.9%

		FY23 Amended Budget	FY23 July-Sep Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
MAINTENANCE & OPERATIONS								
Salaries	\$	416,011	\$ 95,124	\$ 507,249	\$ 507,249	\$ 115,010	\$ 392,239	22.7%
Employee benefits		174,085	40,149	210,860	210,860	50,425	\$ 160,435	23.9%
Purchased services		19,019,895	5,177,558	19,983,004	19,983,004	5,945,339	\$ 14,037,665	29.8%
Supplies & materials		8,154,391	1,690,239	7,982,114	7,982,114	1,708,622	\$ 6,273,492	21.4%
Capital outlay		73,647	53,887	5,000	5,000	224,241	\$ (219,241)	4484.8%
Other objects		326,000	568	300,293	300,293	48	\$ 300,245	0.0%
Total Maintenance & Operations	\$	28,164,029	\$ 7,057,526	\$ 28,988,520	\$ 28,988,520	\$ 8,043,684	\$ 20,944,836	27.7%
TRANSPORTATION								
Salaries	\$	4,970,861	\$ 736,978	\$ 5,559,557	\$ 5,559,557	\$ 837,228	\$ 4,722,329	15.1%
Employee benefits		2,240,051	347,022	2,555,578	2,555,578	404,032	\$ 2,151,546	15.8%
Purchased services		345,900	36,385	505,100	420,100	64,550	\$ 355,550	15.4%
Supplies & materials		377,100	(16,805)	217,900	302,900	69,072	\$ 233,828	22.8%
Other objects		2,400	819	2,400	2,400	450	\$ 1,950	18.7%
Total Transportation	\$	7,936,312	\$ 1,104,400	\$ 8,840,535	\$ 8,840,535	\$ 1,375,331	\$ 7,465,204	15.6%
SCHOOL SAFETY								
Salaries	\$	101,921	\$ 23,174	\$ 118,561	\$ 118,561	\$ 26,752	\$ 91,809	22.6%
Employee benefits		45,587	10,473	50,499	50,499	11,758	\$ 38,741	23.3%
Purchased services		2,162,901	214,621	2,570,750	2,570,750	167,506	\$ 2,403,244	6.5%
Supplies & materials		13,000	8,330	13,000	13,000	262	\$ 12,738	2.0%
Other objects	_	19,435	 1,598	 20,135	 20,135	 4,459	\$ 15,676	22.1%
Total School Safety	\$	2,342,844	\$ 258,197	\$ 2,772,945	\$ 2,772,945	\$ 210,736	\$ 2,562,209	7.6%

	FY23 Amended Budget	ended July-S			FY24 Original Budget	FY24 Amended Budget	FY24 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
PLANNING									
Purchased services	4,900		68		2,802	2,802	223	\$ 2,579	8.0%
Supplies & materials	500		-	-		2,598	-	\$ 2,598	0.0%
Other objects	500		-		500	500	-	\$ 500	0.0%
Total Planning	\$ 5,900	\$	68	68 \$		\$ 5,900	\$ 223	\$ 5,677	3.8%
INFORMATION SERVICES									
Salaries	\$ 339,366	\$	67,354	\$	432,060	\$ 432,060	\$ 96,691	\$ 335,369	22.4%
Employee benefits	139,264		28,293		170,285	170,285	40,114	\$ 130,171	23.6%
Purchased services	99,250		3,983		300,729	318,349	53,189	\$ 265,160	16.7%
Supplies & materials	6,100		602		23,912	23,912	7,793	\$ 16,119	32.6%
Other objects	3,400		759		58,355	40,735	4,134	\$ 36,601	10.1%
Total Information Services	\$ 587,380	\$	100,990	\$	985,341	\$ 985,341	\$ 201,922	\$ 783,419	20.5%
STAFF SERVICES (HUMAN RESOURCES)									
Salaries	\$ 3,528,526	\$	561,327	\$	3,442,869	\$ 3,442,869	\$ 691,694	\$ 2,751,175	20.1%
Employee benefits	1,220,168		219,896		1,421,663	1,421,663	273,449	\$ 1,148,214	19.2%
Purchased services	608,617		301,709		606,217	606,217	89,848	\$ 516,369	14.8%
Supplies & materials	132,750		20,726		135,150	135,150	18,600	\$ 116,550	13.8%
Other objects	 11,500		4,590		11,500	11,500	4,704	\$ 6,796	40.9%
Total Staff Services	\$ 5,501,561	\$	1,108,248	\$	5,617,399	\$ 5,617,399	\$ 1,078,294	\$ 4,539,105	19.2%

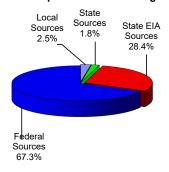
	FY23 Amended Budget	FY23 July-Sep Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Sep Activity	ļ	Variance with Amended Budget (Over)/Under	Percent Used
TECHNOLOGY & DATA PROCESSING								
Salaries	\$ 2,847,622	\$ 611,895	\$ 3,326,020	\$ 3,329,036	\$ 704,414	\$	2,624,622	21.2%
Employee benefits	1,222,285	267,831	1,444,930	1,445,912	318,220	\$	1,127,692	22.0%
Purchased services	2,423,401	1,552,714	3,164,200	3,164,200	1,631,648	\$	1,532,552	51.6%
Supplies & materials	118,700	6,456	90,500	86,502	11,385	\$	75,117	13.2%
Capital outlay	125,000	-	125,000	125,000	-	\$	125,000	0.0%
Other objects	1,500	-	1,500	1,500	1,198	\$	302	79.9%
Total Technology & Data Processing	\$ 6,738,508	\$ 2,438,895	\$ 8,152,150	\$ 8,152,150	\$ 2,666,865	\$	5,485,285	32.7%
SUPPORTING PUPIL ACTIVITIES (ATHLETICS)								
Salaries	\$ 2,210,324	\$ 392,725	\$ 2,230,179	\$ 2,240,179	\$ 410,985	\$	1,829,194	18.3%
Employee benefits	620,790	105,553	740,868	740,868	119,240	\$	621,628	16.1%
Purchased services	110,018	99,844	222,200	266,995	95,741	\$	171,254	35.9%
Supplies & materials	367,148	119,765	379,736	331,755	83,479	\$	248,276	25.2%
Other objects	1,082,636	459,253	1,209,367	1,205,451	655,912	\$	549,539	54.4%
Total Supporting Pupil Activities	\$ 4,390,916	\$ 1,177,140	\$ 4,782,350	\$ 4,785,248	\$ 1,365,357	\$	3,419,891	28.5%
TOTAL SUPPORT SERVICES	\$ 113,483,966	\$ 23,513,818	\$ 123,490,251	\$ 123,427,966	26,460,791	\$	96,967,175	21.4%
TOTAL EXPENDITURES	\$ 288,089,357	\$ 50,359,104	\$ 310,733,749	\$ 310,733,749	\$ 54,129,350	\$	256,604,399	17.4%
Other								
Debt Service (TAN Interest)	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$	20,000	0.0%
Payments to Other Governments	75,000	86,141	115,000	115,000	19,160	\$	95,840	16.7%
LEA Payment to Charter School	9,839,238	3,233,841	9,434,229	9,434,229	2,334,821	\$	7,099,408	24.7%
Transfer to Food Service	 110,000	27,500	110,000	110,000	27,500	\$	82,500	25.0%
Total Other Financing Uses	\$ 10,044,238	\$ 3,347,482	\$ 9,679,228	\$ 9,679,229	\$ 2,381,481	\$	7,297,748	24.6%

	 FY23 FY23 Amended July-Sep Budget Activity		FY24 Original Budget	Ame	Y24 ended dget	FY24 July-Sep Activity		Variance with Amended Budget (Over)/Under	Percent Us	sed	
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 298,133,593	\$	53,706,585	\$ 320,412,978 \$	32	20,412,978	\$ 56,510,831	\$	263,902,147		17.6%
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	\$ -	\$	(38,907,815)	\$ - \$	5	-	\$ (35,619,185)				
FUND BALANCE, beginning FUND BALANCE, projected ending				\$ 57,132,200 <b>57,132,200</b>			\$ 57,132,200 <b>21,513,015</b>	as	of 9/30/2023		

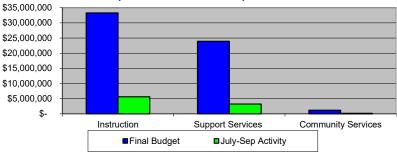


	FY24 Amended Budget	FY23 July-Sep Activity	FY24 July-Sep Activity	Variance	Percent
Revenues:	 0	•	•		
Local Sources	\$ 1,544,369	\$ 914,222	\$ 488,019	\$ (1,056,350)	31.6%
State Sources	1,125,615	1,053,222	117,573	(1,008,042)	10.4%
State EIA Sources	17,580,881	6,324,142	9,048,989	(8,531,892)	51.5%
Federal Sources	 41,631,201	5,852,422	3,989,466	(37,641,735)	9.6%
Total Revenues	\$ 61,882,066	\$ 14,144,008	\$ 13,644,047	\$ (48,238,019)	22.0%
Expenditures:					
Instruction					
Salaries	\$ 17,454,915	\$ 1,946,409	\$ 1,867,384	\$ 15,587,531	10.7%
Employee benefits	6,352,969	799,101	818,419	5,534,550	12.9%
Purchased services	4,277,170	2,581,198	1,823,051	2,454,119	42.6%
Supplies & materials	4,875,082	1,648,823	1,079,254	3,795,828	22.1%
Capital outlay	256,483	49,560	3,204	253,279.42	0.0%
Other objects	 61,171	9,044	30,627	30,544	50.1%
Total Instruction	\$ 33,277,790	\$ 7,034,135	\$ 5,621,938	\$ 27,655,852	16.9%
Support Services					
Salaries	\$ 9,754,496	\$ 1,396,241	\$ 1,332,827	\$ 8,421,669	13.7%
Employee benefits	3,908,122	523,105	581,994	3,326,128	14.9%
Purchased services	5,949,390	1,099,186	943,081	5,006,309	15.9%
Supplies & materials	1,749,249	154,911	73,566	1,675,683	4.2%
Capital outlay	2,352,059	517,264	278,336	2,073,723	11.8%
Other objects	 227,588	12,453	16,366	211,222	7.2%
Total Support Services	\$ 23,940,904	\$ 3,703,160	\$ 3,226,170	\$ 20,714,734	13.5%
Community Services					
Salaries	\$ 478,512	\$ 70,977	\$ 66,915	\$ 411,597	14.0%
Employee benefits	179,361	28,471	29,102	150,259	16.2%
Purchased services	451,629	45,677	48,900	402,729	10.8%
Supplies & materials	63,824	1,570	10,800	53,024	16.9%
Other objects	 3,748	-	-	3,748	0.0%
Total Community Services	\$ 1,177,074	\$ 146,695	\$ 155,717	\$ 1,021,357	13.2%
Transfers					
Transfers to Other Funds-Indirect Costs	\$ 3,144,714	\$ 771,071	\$ 497,790	\$ 2,646,924	15.8%
Intergovernmental Expenditures	 341,584	115,988	141,982	199,602	41.6%
Total Transfers	\$ 3,486,298	\$ 887,059	\$ 639,772	\$ 2,846,526	18.4%
Total Expenditures	\$ 61,882,066	\$ 11,771,049	\$ 9,643,598	\$ 52,238,468	15.6%

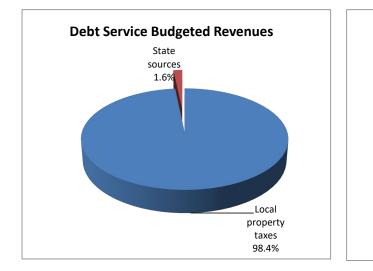
#### **Special Revenue Budgets**

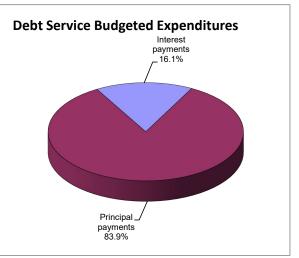


## Special Revenue Fund Expenditures 09/30/23



		FY23 Amended Budget		FY24 Amended Budget		FY23 July-Sep Activity		FY24 July-Sep		Variance	Percent
Revenues:		Budget		Budget		Activity		Activity		variance	Percent
	¢	70 700 000	۴	00.070.050	¢	000 407	¢	0 400 400	¢	(00 550 050)	0.00/
Local property taxes	\$	79,782,936	\$	92,678,656	\$	988,107	\$	2,122,403		(90,556,253)	2.3%
State sources		1,336,000		1,600,000		33,258		33,088		(1,566,912)	2.1%
Other financing sources		50,000		-		7,827		244,079		244,079	0.0%
Total revenues	\$	81,168,936	\$	94,278,656	\$	1,029,192	\$	2,399,570	\$	(91,879,086)	2.5%
Expenditures:											
Interest payments	\$	15,807,395	\$	16,413,482	\$	6,939,317	\$	7,790,283		8,623,199	47.5%
Principal payments		65,252,100		85,408,400		-		-		85,408,400	0.0%
Other objects		35,000		160,000		20,871		18,233		141,767	11.4%
	\$	81,094,495	\$	101,981,882	\$	6,960,188	\$	7,808,516	\$	94,173,366	7.7%
Other Finance Sources/(Uses)											
Premium on bonds sold	\$	-	\$	-	\$	18,394	\$	14,920	\$	14,920	0.0%
Transfers from Debt Service EFC	•	2,718,327	*	2,723,462	Ŧ	2,484,315	Ŧ	2,515,679		(207,783)	92.4%
Transfers to Debt Service EFC		(2,718,327)		(2,723,462)		(2,484,315)		(2,515,679)		207,783	92.4%
	\$	-	\$		\$	18,394	\$	14,920		14,920	0.0%
								Actual			
Excess of revenues over expenditures			\$	(7,703,226)			\$	(5,394,026)			
Fund Balance, Beginning of year				18,024,216				18,024,216			
Fund Balance, Projected			\$	10,320,990	-		\$	12,630,190			
· •			<u> </u>					,,			



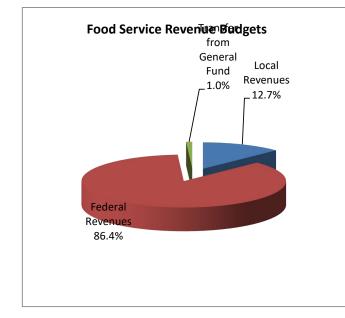


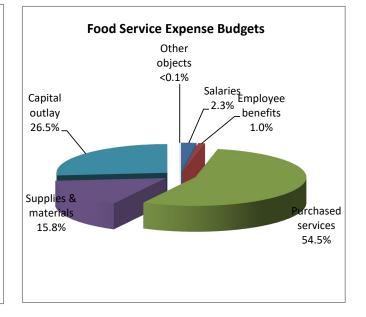
### CAPITAL PROJECTS FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2023

		FY24 Amended Budget		FY23 July-Sep Activity	FY24 July-Sep Activity	Variance	Percent
<u>Revenues:</u>							
Local Revenue-Interest on Investments	\$	-	\$	489,855	\$ 168,044	\$ 168,044	0%
Other local revenue		-		147,750	147,750	147,750	0%
Total revenues	\$	-	\$	637,605	\$ 315,794	\$ 315,794	0%
Expenditures:							
Facilities Acquisition and Construction							
Salaries	\$	358,710	\$	84,591	\$ 106,376	\$ 252,334	30%
Employee benefits		160,762		34,122	44,955	115,807	28%
Purchased services		9,870,710		1,129,040	3,078,513	6,792,197	31%
Supplies		14,734,000		2,518,267	2,887,148	11,846,852	20%
Capital outlay		93,775,818		11,345,056	12,635,896	81,139,922	13%
Other objects		-		104,202	121,774	(121,774)	100%
Facilities Acquisition and Construction	\$	118,900,000	\$	15,215,278	\$ 18,874,662	\$ 100,025,338	16%
Total expenditures	\$	118,900,000	\$	15,215,278	\$ 18,874,662	\$ 100,025,338	16%
Other financing sources/(uses):							
General obligation bond proceeds	\$	30,000,000	\$	25,000,000	\$ 30,000,000	\$ -	100%
Premium on bonds sold				1,224,917	282,248	282,248	0%
Transfers from other funds				0	1,200.00	1,200.00	0%
	\$	30,000,000	\$	26,224,917	\$ 30,283,448	\$ 283,448	100%
Excess (deficiency) of revenues and other sources over (under) expenditu	res						
and other uses	\$	(88,900,000)	\$	11,647,244	\$ 11,724,580		
FUND BALANCE, projected beginning		161,519,107			161,519,107		
FUND BALANCE, projected ending	\$	72,619,107	-		\$ 173,243,687		

#### SCHOOL FOOD SERVICE FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2023

	FY24 Amended Budget	FY23 July-Sep Activity	FY24 July-Sep Activity		Variance	Percent of Original
Revenues:						
Local Revenues	\$ 1,459,200	\$ 163,308	\$ 213,845.91	\$	(1,245,354)	9.7%
Federal Revenues	\$ 9,936,495	\$ 1,841,302	\$ 1,591,800		(8,344,695)	19.1%
Transfer from General Fund	\$ 110,000	\$ 27,500	\$ 27,500		(82,500)	25.0%
Total Revenues	\$ 11,505,695	\$ 2,032,109	\$ 1,833,146	\$	9,672,549	17.8%
Expenses:						
Salaries	\$ 357,349	\$ 52,144	\$ 70,320	\$	287,029	24.4%
Employee benefits	155,143	29,876	30,992		124,151	29.1%
Purchased services	8,602,200	1,873,770	1,425,928		7,176,272	19.5%
Supplies & materials	2,486,495	69,723	365,567		2,120,928	3.3%
Capital outlay	4,177,508	275,473	462,532		3,714,976	36.4%
Other objects	 2,000		1,502		498	0.0%
Total Expenses	\$ 15,780,695	\$ 2,300,985	\$ 2,356,841	\$	13,423,854	17.9%
Transfers to Charter School	\$ 140,000	\$ 91,013	\$ 48,305	\$	91,695	70.0%
Excess of Revenues under Expenses	\$ (4,415,000)	\$ (359,889)	\$ (572,001)			
Indirect Cost	 130,000	24,263	23,325	_		
Excess of Revenues under Expenses	\$ (4,545,000)	\$ (384,152)	\$ (595,326)			
NET POSITION, beginning	\$ 9,441,672		\$ 9,441,672			
NET POSITION, ending	\$ 4,896,672		\$ 8,846,346			





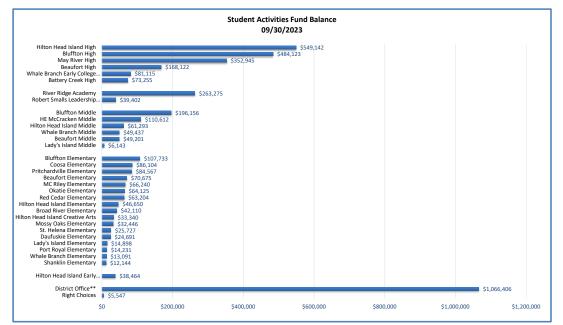
	FY23 Amended Budget	FY24 Amended Budget	FY23 July-Sep Activity	FY24 July-Sep Activity	Variance
Revenues:					
Charges for Services	900,000	900,000	515,248	636,628	(263,372)
Total Revenues	\$ 900,000	\$ 900,000	\$ 515,248	\$ 636,628	\$ (263,372)
<u>Expenses:</u> Employee Benefits Purchased Services Capital Outlay	\$ 785,000 115,000 -	\$ 785,000 115,000 -	\$ 511,199 1,028 3,022	\$ 634,862 1,766	\$ (150,138) (113,234) -
Total Expenses	\$ 900,000	\$ 900,000	\$ 515,248	\$ 636,628	\$ (263,372)
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				\$ -	\$ -

NET POSITION, beginning NET POSITION, ending 1,576,462 \$ 1,576,462

#### PUPIL ACTIVITY FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2023

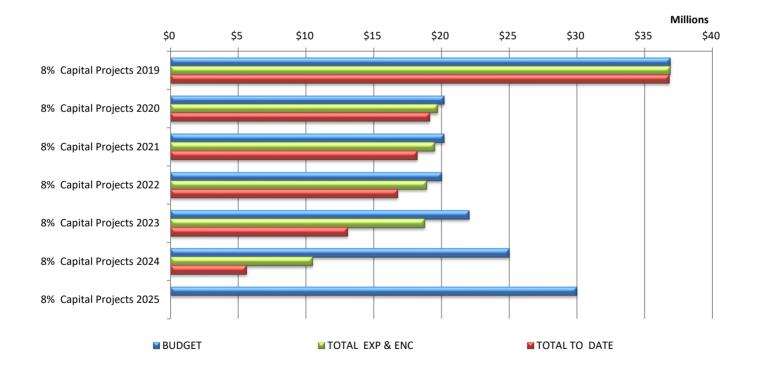
Right Choices         5         6.467         5         60         5         7.20         5         5.547           District Office**         1,019,056         -         111,847         159,199         1,066,466           Hilton Head Island Early Childhood         33,532         4,679         621         875         38,464           Shanklin Elementary         10,987         6,181         5,428         404         12,144           Whale Branch Elementary         13,995         6,446         3,055         1,265         13,091           Port Royal Elementary         13,994         6,712         4,287         (1,431)         14,898           Daufuskie Elementary         23,126         4,972         3,099         729         25,727           Mossy Odks Elementary         26,192         6,547         -         (244)         33,344           Broad River Elementary         24,163         12,752         1,034         (2,540)         33,349           Proad River Elementary         20,083         32,144         5,257         (2,319)         46,650           Okate Elementary         43,948         29,534         5,305         (1,937)         66,2204           Reid Ceate Elementary         72,2289 </th <th></th> <th colspan="2">Balance Re</th> <th>FY24 uly-Sep venues</th> <th>FY24 July-Sep Expenditures</th> <th>FY24 July-Sep *Transfers</th> <th>Ending Balance</th>		Balance Re		FY24 uly-Sep venues	FY24 July-Sep Expenditures	FY24 July-Sep *Transfers	Ending Balance	
Hilton Head Island Early Childhood         33,532         4,679         621         875         38,464           Shanklin Elementary         10,987         6,181         5,428         404         12,144           Whale Branch Elementary         12,639         2,822         611         (618)         14,231           Lady's Island Elementary         12,639         2,822         611         (618)         14,231           Lady's Island Elementary         24,691         -         -         -         24,691           Nassy Oaks Elementary         23,126         4,972         3,099         729         25,727           Mossy Oaks Elementary         26,192         6,547         -         (244)         32,446           Hiton Head Island Creative Arts         24,081         12,752         1,034         (2,540)         33,340           Broad River Elementary         20,083         32,144         5,257         (2,319)         46,650           Red Cedar Elementary         41,946         25,070         1,739         (1,52)         64,125           MC Riley Elementary         42,249         13,812         11,631         (356)         84,567           Coosa Elementary         61,223         45,695         15,489<	Right Choices	\$	5,467 \$	\$	60	\$ -	\$	\$
Shanklin Elementary         10,987         6,181         5,428         404         12,144           Whale Branch Elementary         12,639         2,822         611         (618)         14,231           Lady's Island Elementary         12,639         2,822         611         (618)         14,231           Lady's Island Elementary         24,691         -         -         24,691           St. Helena Elementary         25,126         4,972         3,099         729         25,727           Mossy Oaks Elementary         26,192         6,547         -         (244)         32,446           Hitton Head Island Creative Arts         24,163         12,752         1,034         (2,540)         33,340           Broad River Elementary         20,83         32,144         5,257         (2,319)         46,650           Red Cedar Elementary         41,946         25,070         1,739         (1,52)         64,125           MC Riley Elementary         43,948         29,534         5,305         (1,937)         66,240           Beaufort Elementary         72,228         2,334         5,305         (1,937)         66,240           Beaufort Elementary         84,279         13,812         11,631         (366) </td <td>District Office**</td> <td></td> <td>1,019,056</td> <td></td> <td>-</td> <td>111,847</td> <td>159,198</td> <td>1,066,406</td>	District Office**		1,019,056		-	111,847	159,198	1,066,406
Whate Branch Elementary         8.395         6.486         3.055         1.265         13.091           Port Royal Elementary         12,639         2,822         611         (618)         14,231           Lady's Island Elementary         13,904         6.712         4,287         (1,431)         14,898           Dadiuskie Elementary         23,126         4,972         3.099         729         25.727           Mossy Oaks Elementary         26,192         6,547         -         (294)         32,446           Hilton Head Island Creative Arts         24,663         10,877         1,346         (2,015)         42,110           Hilton Head Island Creative Arts         24,695         10,877         1,346         (2,015)         42,110           Hilton Head Island Creative Arts         24,683         32,144         5,257         (2,319)         46,650           Red Cadar Elementary         41,946         25,070         1,739         (1,152)         64,125           MC Riley Elementary         43,948         29,534         5,305         (1,937)         66,240           Deaufort Elementary         84,279         13,812         11,631         (356)         86,104           Buiufton Elementary         92,194	Hilton Head Island Early Childhood		33,532		4,679	621	875	38,464
Port Royal Elementary       12,639       2,822       611       (618)       14,231         Lady's Island Elementary       13,904       6,712       4,287       (1,431)       14,898         Daufuskie Elementary       23,126       4,972       3,099       729       25,727         Mossy Oaks Elementary       26,192       6,547       -       (294)       32,446         Hitton Head Island Creative Arts       24,163       12,752       1,034       (2,540)       33,340         Broad River Elementary       34,595       10,877       1,346       (2,015)       42,110         Hitton Head Island Clementary       20,083       32,144       5,257       (2,319)       46,650         Red Cedar Elementary       41,946       25,070       1,739       (1,152)       64,125         MC Riley Elementary       43,948       29,534       5,305       (1,937)       66,240         Beaufort Elementary       43,948       29,534       5,305       (1,460)       70,675         Pritchardville Elementary       61,223       45,695       15,489       (6,863)       84,567         Cocoas Elementary       84,279       13,812       11,631       (356)       86,104         Bluffton Elementary	Shanklin Elementary		10,987		6,181	5,428	404	12,144
Lady's island Elementary       13,904       6,712       4,287       (1,431)       14,898         Dadiuskie Elementary       24,691       -       -       -       24,691         St. Helena Elementary       23,126       4,972       3,099       729       25,727         Mossy Oaks Elementary       26,192       6,547       -       (244)       33,340         Broad River Elementary       34,595       10,877       1,346       (2,015)       42,110         Hilton Head Island Elementary       34,595       10,877       1,346       (2,015)       42,110         Hilton Head Island Elementary       34,595       10,877       1,346       (2,015)       42,110         Hilton Head Island Elementary       50,507       49,015       34,734       (1,584)       63,204         Okatie Elementary       41,946       25,070       1,739       (1,460)       70,675         Pritchardville Elementary       61,223       45,695       15,489       (6,863)       84,561         Beaufort Middle       7,053       15,917       9,743       (7,084)       6,143         Beaufort Middle       7,053       15,917       9,743       (7,084)       6,143         Beaufort Middle       42,807<	Whale Branch Elementary		8,395		6,486	3,055	1,265	13,091
Daufuskie Elementary         24,691         -         -         -         24,691           St. Helena Elementary         23,126         4,972         3,099         729         25,727           Mossy Oaks Elementary         26,192         6,547         -         (294)         32,446           Hiton Head Island Creative Arts         24,163         12,752         1,034         (2,540)         33,340           Broad River Elementary         24,083         32,144         5,257         (2,319)         46,650           Red Cedar Elementary         50,507         49,015         34,734         (1,584)         63,204           Okatie Elementary         41,946         25,070         1,739         (1,152)         64,125           MC Riley Elementary         43,948         29,534         5,305         (1,947)         66,260           Beaufort Elementary         72,289         2,322         2,386         (1,460)         70,675           Pritchardville Elementary         84,279         13,812         11,631         (356)         86,104           Buiffton Elementary         92,194         24,868         8,419         (909)         107,733           Lady's Island Middle         7,053         15,917         9,743<	Port Royal Elementary		12,639		2,822	611	(618)	14,231
St. Helena Elementary       23,126       4,972       3,099       729       25,727         Mossy Oaks Elementary       26,192       6,547       (294)       32,446         Hitton Head Island Creative Arts       24,163       12,752       1,034       (2,540)       33,340         Broad River Elementary       34,595       10,877       1,346       (2,015)       42,110         Hitton Head Island Creative Arts       50,507       49,015       34,734       (1,584)       63,204         Okatie Elementary       60,507       49,015       34,734       (1,584)       63,204         Okatie Elementary       43,948       29,534       5,305       (1,937)       66,240         Deaufort Elementary       72,228       2,232       2,386       (1,460)       70,675         Pritchardville Elementary       61,223       45,695       15,489       (6,863)       84,567         Coose Elementary       84,279       13,812       11,631       (356)       86,104         Bulffton Elementary       92,194       24,868       8,419       (909)       107,733         Lady's Island Middle       7,053       15,917       9,743       (7,064)       6,143         Beaufort Middle       70,029	Lady's Island Elementary		13,904		6,712	4,287	(1,431)	14,898
Mossy Oaks Elementary         26,192         6,547          (294)         32,446           Hilton Head Island Creative Arts         24,163         12,752         1,034         (2,540)         33,340           Broad River Elementary         34,595         10,877         1,346         (2,015)         42,110           Hilton Head Island Elementary         22,083         32,144         5,257         (2,319)         46,650           Red Cedar Elementary         41,946         25,070         1,739         (1,152)         64,125           MC Riley Elementary         43,948         29,534         5,305         (1,460)         70,675           Pritchardville Elementary         61,223         45,695         15,489         (6,863)         84,567           Cosas Elementary         84,279         13,812         11,631         (366)         86,104           Bluffton Elementary         92,194         24,868         8,419         (909)         107,733           Lady's Island Middle         7,053         15,917         9,743         (7,064)         6,143           Beaufort Middle         42,807         12,336         3,392         (2,314)         49,437           Hilton Head Island Middle         56,687 <td< td=""><td>Daufuskie Elementary</td><td></td><td>24,691</td><td></td><td>-</td><td>-</td><td>-</td><td>24,691</td></td<>	Daufuskie Elementary		24,691		-	-	-	24,691
Hilton Head Island Creative Arts       24,163       12,752       1,034       (2,540)       33,340         Broad River Elementary       34,595       10,877       1,346       (2,015)       42,110         Hilton Head Island Elementary       22,083       32,144       5,257       (2,319)       46,650         Red Cedar Elementary       50,507       49,015       34,734       (1,584)       63,204         Okatie Elementary       41,946       25,070       1,739       (1,152)       64,125         DR Cilley Elementary       72,289       2,232       2,386       (1,460)       70,675         Pritchardville Elementary       61,223       45,695       15,489       (6,663)       84,567         Coosa Elementary       84,279       13,812       11,631       (356)       86,104         Bulfton Elementary       92,194       24,868       8,419       (909)       107,733         Lady's Island Middle       7,053       15,917       9,743       (7,084)       6,143         Beaufort Middle       42,437       14,216       3,626       (3,826)       49,201         Whale Branch Middle       87,029       29,893       2,281       (4,029)       110,612         Buffton Middle	St. Helena Elementary		23,126		4,972	3,099	729	25,727
Broad River Elementary       34,595       10,877       1,346       (2,015)       42,110         Hilton Head Island Elementary       22,083       32,144       5,257       (2,319)       46,650         Red Cedar Elementary       50,507       49,015       34,734       (1,584)       63,204         Okatie Elementary       41,946       25,070       1,739       (1,152)       66,412         MC Riley Elementary       72,289       2,232       2,386       (1,460)       70,675         Pritchardville Elementary       61,223       45,695       15,489       (6,683)       84,567         Coosa Elementary       84,279       13,812       11,631       (356)       86,104         Bluffton Elementary       92,194       24,868       8,419       (909)       107,733         Lady's Island Middle       7,053       15,917       9,743       (7,084)       6,143         Beaufort Middle       42,807       12,336       3,3292       (2,314)       49,437         Hilton Head Island Middle       55,687       42,955       32,914       (4,436)       61,293         HE McCracken Middle       87,029       29,893       2,281       (4,029)       110,612         Buffton Middle <td< td=""><td>Mossy Oaks Elementary</td><td></td><td>26,192</td><td></td><td>6,547</td><td>-</td><td>(294)</td><td>32,446</td></td<>	Mossy Oaks Elementary		26,192		6,547	-	(294)	32,446
Hilton Head Island Elementary       22,083       32,144       5,257       (2,319)       46,650         Red Cedar Elementary       50,507       49,015       34,734       (1,584)       63,204         Okatie Elementary       41,946       25,070       1,739       (1,152)       64,125         MC Riley Elementary       43,948       29,534       5,305       (1,937)       66,240         Beaufort Elementary       72,289       2,232       2,386       (1,460)       70,675         Pritchardville Elementary       61,223       45,695       15,489       (6,863)       84,567         Coosa Elementary       92,194       24,868       8,419       (909)       107,733         Lady's Island Middle       7,053       15,917       9,743       (7,084)       6,143         Beaufort Middle       42,807       12,336       3,392       (2,314)       49,437         Hitton Head Island Middle       56,687       42,955       32,914       (4,436)       61,223         HE McCracken Middle       87,029       29,893       2,281       (4,029)       110,612         Bluffton Middle       154,312       69,109       10,330       (16,935)       196,156         Robert Smalls Leadership Academy	Hilton Head Island Creative Arts		24,163		12,752	1,034	(2,540)	33,340
Red Cedar Elementary         50,507         49,015         34,734         (1,584)         63,204           Okatie Elementary         41,946         25,070         1,739         (1,152)         64,125           MC Riley Elementary         43,948         29,534         5,305         (1,937)         66,240           Beaufort Elementary         72,289         2,232         2,386         (1,460)         70,675           Pritchardville Elementary         61,223         45,695         15,489         (6,863)         84,567           Coosa Elementary         84,279         13,812         11,631         (356)         86,104           Bluffton Elementary         92,194         24,868         8,419         (909)         107,733           Lady's Island Middle         7,053         15,917         9,743         (7,084)         6,143           Beaufort Middle         42,437         14,216         3,626         (3,826)         49,201           Whale Branch Middle         42,807         12,336         3,392         (2,314)         49,437           Hitton Head Island Middle         55,687         42,955         32,914         (4,436)         61,293           Buffton Middle         154,312         69,109         10,	Broad River Elementary		34,595		10,877	1,346	(2,015)	42,110
Okatie Elementary         41,946         25,070         1,739         (1,152)         64,125           MC Riley Elementary         43,948         29,534         5,305         (1,937)         66,240           Beaufort Elementary         72,289         2,232         2,386         (1,460)         70,675           Pritchardville Elementary         61,223         45,695         15,489         (6,863)         84,567           Coosa Elementary         84,279         13,812         11,631         (356)         86,104           Bluffton Elementary         92,194         24,868         8,419         (909)         107,733           Lady's Island Middle         7,053         15,917         9,743         (7,084)         6,143           Beaufort Middle         42,807         12,336         3,392         (2,314)         49,437           Hilton Head Island Middle         55,687         42,955         32,914         (4,436)         61,293           HE McCracken Middle         154,312         69,109         10,330         (16,935)         196,156           Robert Smalls Leadership Academy         39,750         25,040         17,210         (8,178)         39,402           River Ridge Academy         75,060         48,608<	Hilton Head Island Elementary		22,083		32,144	5,257	(2,319)	46,650
MC Riley Elementary       43,948       29,534       5,305       (1,937)       66,240         Beaufort Elementary       72,289       2,232       2,386       (1,460)       70,675         Pritchardville Elementary       61,223       45,695       15,489       (6,863)       84,567         Coosa Elementary       84,279       13,812       11,631       (356)       86,104         Bluffton Elementary       92,194       24,868       8,419       (909)       107,733         Lady's Island Middle       7,053       15,917       9,743       (7,084)       6,143         Beaufort Middle       42,807       12,336       3,392       (2,314)       49,437         Hilton Head Island Middle       55,687       42,955       32,914       (4,436)       61,293         HE McCracken Middle       87,029       29,893       2,281       (4,029)       110,612         Bluffton Middle       154,312       69,109       10,330       (16,935)       196,156         Robert Smalls Leadership Academy       265,852       68,723       27,329       (43,971)       263,275         Battery Creek High       75,060       48,608       46,884       (3,529)       73,255       73,255       73,273       7	Red Cedar Elementary		50,507		49,015	34,734	(1,584)	63,204
Beaufort Elementary         72,289         2,232         2,386         (1,460)         70,675           Pritchardville Elementary         61,223         45,695         15,489         (6,863)         84,567           Coosa Elementary         84,279         13,812         11,631         (356)         86,104           Bluffon Elementary         92,194         24,868         8,419         (909)         107,733           Lady's Island Middle         7,053         15,917         9,743         (7,084)         6,143           Beaufort Middle         42,437         14,216         3,626         (3,826)         49,201           Whale Branch Middle         42,807         12,336         3,392         (2,314)         49,437           Hiton Head Island Middle         55,687         42,955         32,914         (4,436)         61,293           Bluffon Middle         154,312         69,109         10,330         (16,935)         196,156           Robert Smalls Leadership Academy         265,852         68,723         27,329         (43,971)         263,275           Battry Creek High         75,060         48,608         46,884         (3,529)         73,255           Whale Branch Early College High         74,939 <t< td=""><td>Okatie Elementary</td><td></td><td>41,946</td><td></td><td>25,070</td><td>1,739</td><td>(1,152)</td><td>64,125</td></t<>	Okatie Elementary		41,946		25,070	1,739	(1,152)	64,125
Pritchardville Elementary         61,223         45,695         15,489         (6,863)         84,567           Coosa Elementary         84,279         13,812         11,631         (356)         86,104           Bluffton Elementary         92,194         24,868         8,419         (909)         107,733           Lady's Island Middle         7,053         15,917         9,743         (7,084)         6,143           Beaufort Middle         42,437         14,216         3,626         (3,826)         49,201           Whale Branch Middle         42,807         12,336         3,392         (2,314)         49,437           Hilton Head Island Middle         55,687         42,953         2,914         (4,436)         61,293           HE McCracken Middle         87,029         29,893         2,281         (4,029)         110,612           Bluffton Middle         154,312         69,109         10,330         (16,935)         196,156           Robert Smalls Leadership Academy         265,852         68,723         27,329         (43,971)         263,275           Battery Creek High         75,060         48,608         46,884         (3,529)         73,255           Whale Branch Early College High         74,939	MC Riley Elementary		43,948		29,534	5,305	(1,937)	66,240
Coosa Elementary Bluffton Elementary         84,279 92,194         13,812 24,868         11,631 8,419         (356) (909)         86,104 107,733           Lady's Island Middle         7,053         15,917         9,743         (7,084)         6,143           Beaufort Middle         42,437         14,216         3,626         (3,826)         49,201           Whale Branch Middle         42,807         12,336         3,392         (2,314)         49,437           Hilton Head Island Middle         55,687         42,955         32,914         (4,436)         61,293           HE McCracken Middle         87,029         29,893         2,281         (4,029)         110,612           Bluffton Middle         154,312         69,109         10,330         (16,935)         196,156           Robert Smalls Leadership Academy         39,750         25,040         17,210         (8,178)         39,402           River Ridge Academy         265,852         68,723         27,329         (43,971)         263,275           Battery Creek High         75,060         48,608         46,884         (3,529)         73,255           Whale Branch Early College High         74,939         28,465         18,574         (3,715)         81,115           Bea	Beaufort Elementary		72,289		2,232	2,386	(1,460)	70,675
Bluffton Elementary         92,194         24,868         8,419         (909)         107,733           Lady's Island Middle         7,053         15,917         9,743         (7,084)         6,143           Beaufort Middle         42,437         14,216         3,626         (3,826)         49,201           Whale Branch Middle         42,807         12,336         3,392         (2,314)         49,437           Hilton Head Island Middle         55,687         42,955         32,914         (4,436)         61,293           HE McCracken Middle         87,029         29,893         2,281         (4,029)         110,612           Bluffton Middle         154,312         69,109         103.30         (16,335)         196,156           Robert Smalls Leadership Academy         265,852         68,723         27,329         (43,971)         263,275           Battery Creek High         75,060         48,608         46,884         (3,529)         73,255           Whale Branch Early College High         74,939         28,465         18,574         (3,715)         81,115           Beaufort High         132,344         70,980         20,841         (14,361)         168,122           May River High         327,471	Pritchardville Elementary		61,223		45,695	15,489	(6,863)	84,567
Lady's Island Middle       7,053       15,917       9,743       (7,084)       6,143         Beaufort Middle       42,437       14,216       3,626       (3,826)       49,201         Whale Branch Middle       42,807       12,336       3,392       (2,314)       49,437         Hilton Head Island Middle       55,687       42,955       32,914       (4,436)       61,293         HE McCracken Middle       87,029       29,893       2,281       (4,029)       110,612         Bluffton Middle       154,312       69,109       10,330       (16,935)       196,156         Robert Smalls Leadership Academy       39,750       25,040       17,210       (8,178)       39,402         River Ridge Academy       265,852       68,723       27,329       (43,971)       263,275         Battery Creek High       75,060       48,608       46,884       (3,529)       73,255         Whale Branch Early College High       74,939       28,465       18,574       (3,715)       81,115         Beaufort High       132,344       70,980       20,841       (14,361)       168,122         May River High       327,471       99,934       72,120       (2,340)       352,945         Bluffton High <td>Coosa Elementary</td> <td></td> <td>84,279</td> <td></td> <td>13,812</td> <td>11,631</td> <td>(356)</td> <td>86,104</td>	Coosa Elementary		84,279		13,812	11,631	(356)	86,104
Beaufort Middle         42,437         14,216         3,626         (3,826)         49,201           Whale Branch Middle         42,807         12,336         3,392         (2,314)         49,437           Hilton Head Island Middle         55,687         42,955         32,914         (4,436)         61,293           HE McCracken Middle         87,029         29,893         2,281         (4,029)         110,612           Bluffton Middle         154,312         69,109         10,330         (16,935)         196,156           Robert Smalls Leadership Academy         39,750         25,040         17,210         (8,178)         39,402           River Ridge Academy         265,852         68,723         27,329         (43,971)         263,275           Battery Creek High         75,060         48,608         46,884         (3,529)         73,255           Whale Branch Early College High         74,939         28,465         18,574         (3,715)         81,115           Beaufort High         132,344         70,980         20,841         (14,361)         168,122           May River High         327,471         99,934         72,120         (2,340)         352,945           Bluffton High         438,224	Bluffton Elementary		92,194		24,868	8,419	(909)	107,733
Whale Branch Middle         42,807         12,336         3,392         (2,314)         49,437           Hilton Head Island Middle         55,687         42,955         32,914         (4,436)         61,293           HE McCracken Middle         87,029         29,893         2,281         (4,029)         110,612           Bluffon Middle         154,312         69,109         10,330         (16,935)         196,156           Robert Smalls Leadership Academy         39,750         25,040         17,210         (8,178)         39,402           River Ridge Academy         265,852         68,723         27,329         (43,971)         263,275           Battery Creek High         75,060         48,608         46,884         (3,529)         73,255           Whale Branch Early College High         74,939         28,465         18,574         (3,715)         81,115           Beaufort High         132,344         70,980         20,841         (14,361)         168,122           May River High         327,471         99,934         72,120         (2,340)         352,945           Bluffon High         438,224         107,110         54,668         (6,544)         484,123           Hilton Head Island High         458,192	Lady's Island Middle		7,053		15,917	9,743	(7,084)	6,143
Hilton Head Island Middle       55,687       42,955       32,914       (4,436)       61,293         HE McCracken Middle       87,029       29,893       2,281       (4,029)       110,612         Bluffton Middle       154,312       69,109       10,330       (16,935)       196,156         Robert Smalls Leadership Academy       39,750       25,040       17,210       (8,178)       39,402         River Ridge Academy       265,852       68,723       27,329       (43,971)       263,275         Battery Creek High       75,060       48,608       46,884       (3,529)       73,255         Whale Branch Early College High       74,939       28,465       18,574       (3,715)       81,115         Beaufort High       132,344       70,980       20,841       (14,361)       168,122         May River High       327,471       99,934       72,120       (2,340)       352,945         Bluffton High       438,224       107,110       54,668       (6,544)       48,4123         Hilton Head Island High       458,192       187,183       78,482       (17,752)       549,142	Beaufort Middle		42,437		14,216	3,626	(3,826)	49,201
HE McCracken Middle         87,029         29,893         2,281         (4,029)         110,612           Bluffton Middle         154,312         69,109         10,330         (16,935)         196,156           Robert Smalls Leadership Academy         39,750         25,040         17,210         (8,178)         39,402           River Ridge Academy         265,852         68,723         27,329         (43,971)         263,275           Battery Creek High         75,060         48,608         46,884         (3,529)         73,255           Whale Branch Early College High         74,939         28,465         18,574         (3,715)         81,115           Beaufort High         132,344         70,980         20,841         (14,361)         168,122           May River High         327,471         99,934         72,120         (2,340)         352,945           Bluffton High         438,224         107,110         54,668         (6,544)         484,123           Hilton Head Island High         458,192         187,183         78,482         (17,752)         549,142	Whale Branch Middle		42,807		12,336	3,392	(2,314)	49,437
Bluffton Middle         154,312         69,109         10,330         (19,935)         196,156           Robert Smalls Leadership Academy         39,750         25,040         17,210         (8,178)         39,402           River Ridge Academy         265,852         68,723         27,329         (43,971)         263,275           Battery Creek High         75,060         48,608         46,884         (3,529)         73,255           Whale Branch Early College High         74,939         28,465         18,574         (3,715)         81,115           Beaufort High         132,344         70,980         20,841         (14,361)         168,122           May River High         327,471         99,934         72,120         (2,340)         352,945           Bluffton High         438,224         107,110         54,668         (6,544)         484,123           Hilton Head Island High         458,192         187,183         78,482         (17,752)         549,142	Hilton Head Island Middle		55,687		42,955	32,914	(4,436)	61,293
Robert Smalls Leadership Academy         39,750         25,040         17,210         (8,178)         39,402           River Ridge Academy         265,852         68,723         27,329         (43,971)         263,275           Battery Creek High         75,060         48,608         46,884         (3,529)         73,255           Whale Branch Early College High         74,939         28,465         18,574         (3,715)         81,115           Beaufort High         132,344         70,980         20,841         (14,361)         168,122           May River High         327,471         99,934         72,120         (2,340)         352,945           Bluffon High         438,224         107,110         54,668         (6,544)         484,123           Hilton Head Island High         458,192         187,183         78,482         (17,752)         549,142	HE McCracken Middle		87,029		29,893	2,281	(4,029)	110,612
River Ridge Academy         265,852         68,723         27,329         (43,971)         263,275           Battery Creek High         75,060         48,608         46,884         (3,529)         73,255           Whale Branch Early College High         74,939         28,465         18,574         (3,715)         81,115           Beaufort High         132,344         70,980         20,841         (14,361)         168,122           May River High         327,471         99,934         72,120         (2,340)         352,945           Bluffton High         438,224         107,110         54,668         (6,544)         484,123           Hilton Head Island High         458,192         187,183         78,482         (17,752)         549,142	Bluffton Middle		154,312		69,109	10,330	(16,935)	196,156
River Ridge Academy         265,852         68,723         27,329         (43,971)         263,275           Battery Creek High         75,060         48,608         46,884         (3,529)         73,255           Whale Branch Early College High         74,939         28,465         18,574         (3,715)         81,115           Beaufort High         132,344         70,980         20,841         (14,361)         168,122           May River High         327,471         99,934         72,120         (2,340)         352,945           Bluffton High         438,224         107,110         54,668         (6,544)         484,123           Hilton Head Island High         458,192         187,183         78,482         (17,752)         549,142	Robert Smalls Leadership Academy		39,750		25,040	17,210	- (8,178)	39,402
Whale Branch Early College High         74,939         28,465         18,574         (3,715)         81,115           Beaufort High         132,344         70,980         20,841         (14,361)         168,122           May River High         327,471         99,934         72,120         (2,340)         352,945           Bluffton High         438,224         107,110         54,668         (6,544)         484,123           Hilton Head Island High         458,192         187,183         78,482         (17,752)         549,142			265,852					
Whale Branch Early College High         74,939         28,465         18,574         (3,715)         81,115           Beaufort High         132,344         70,980         20,841         (14,361)         168,122           May River High         327,471         99,934         72,120         (2,340)         352,945           Bluffton High         438,224         107,110         54,668         (6,544)         484,123           Hilton Head Island High         458,192         187,183         78,482         (17,752)         549,142	Battery Creek High		75.060		48.608	46.884	- (3.529)	73.255
Beaufort High         132,344         70,980         20,841         (14,361)         168,122           May River High         327,471         99,934         72,120         (2,340)         352,945           Bluffton High         438,224         107,110         54,668         (6,544)         484,123           Hilton Head Island High         458,192         187,183         78,482         (17,752)         549,142					- ,			
May River High         327,471         99,934         72,120         (2,340)         352,945           Bluffon High         438,224         107,110         54,668         (6,544)         484,123           Hilton Head Island High         458,192         187,183         78,482         (17,752)         549,142								
Bluffton High         438,224         107,110         54,668         (6,544)         484,123           Hilton Head Island High         458,192         187,183         78,482         (17,752)         549,142	0		- /-		- ,	- / -		
Hilton Head Island High 458,192 187,183 78,482 (17,752) 549,142			,					
\$ 3,906,369 \$ 1,104,926 \$ 614,685 \$ 0 \$ 4,396,610								
		\$	3,906,369 \$	\$ 1,1	04,926	\$ 614,685	\$ 0	\$ 4,396,610

\*Transfers primarily represent technology use fees transferred to District Office for repairs. \*\* Encumberances of \$444,797 have been made in Qtr 2 for lab refresh, repairs and tablet cases.



# 8% Capital Projects

			-	-			CONT. +	
9/30/2023	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL TO DATE	ENCUMB	TOTAL EXP & ENC	AVAILABLE BUDGET	PCT USED
8% Capital Projects 2019	\$36,910,310	\$0	\$36,910,310	\$36,828,710	\$75,222	\$36,903,931	\$6,379	100.0%
8% Capital Projects 2020	\$20,193,474	(\$0)	\$20,193,474	\$19,139,269	\$593,187	\$19,732,456	\$461,018	97.7%
8% Capital Projects 2021	\$20,195,629	\$0	\$20,195,629	\$18,196,562	\$1,294,256	\$19,490,818	\$704,811	96.5%
8% Capital Projects 2022	\$19,999,701	\$0	\$19,999,701	\$16,760,278	\$2,135,895	\$18,896,173	\$1,103,528	94.5%
8% Capital Projects 2023	\$22,038,804	\$0	\$22,038,804	\$13,063,619	\$5,692,226	\$18,755,845	\$3,282,960	85.1%
8% Capital Projects 2024	\$25,000,000	\$0	\$25,000,000	\$5,625,354	\$4,871,921	\$10,497,276	\$14,502,724	42.0%
8% Capital Projects 2025	\$30,000,000	\$0	\$30,000,000	\$25	\$0	\$25	\$29,999,975	0.0%
Total 8%	\$174,337,918	\$0	\$174,337,918	\$109,613,816	\$14,662,707	\$124,276,523	\$50,061,395	71.3%



BCSD Finance Office Created 12/04/09 (LMA) Revised: 11/13/2023

## 8% Capital Projects

#### 9/30/2023 Amount Approved: \$19,998,307 on 5/16/17 and \$16,912,003 for WBECHS PAC

9/30/2023 Amount Approved: \$19,996,507 on 5/16/17 and \$16,912,003 in	DI WEECHS PAC													-			
8% Capital Projects 2019	APPROP	ADJSTMTS	DUDOFT	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL TO	P.O. ENCUMB	ENCUMB CONT	BUDGET		
01 DISTRICT OFFICE	APPROP	ADJSTMIS	BUDGET	JULY-JUNE J	ULY-JUNE J	ULY-JUNE .	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULT-SEPT	DATE	ENCOMB	CONT	BUDGET	USED	COMP
53925301 51&52 Project Management Fees (FPC PMs)	\$499,237	\$23,970	\$523.207		\$523.207							\$523.207			\$	0 100%	100%
53925301 535000 Advertising	Q433,231	\$4,211	\$4,211	\$1,093	\$3,118							\$4,211			\$(	0 100%	100%
53925301 539513 51000 Design & Construction Services Fees	\$599,085	(\$126,696)	\$472,389	\$1,000	\$254,624	\$217,765						\$472,389				0 100%	
53925317 539513 51000 Design & Construction Services Fees (HHIECC)		\$1,600	\$1,600		\$1,200	\$400						\$1,600				0 100%	
53925334 539513 51000 Design & Construction Services Fees (CES)		\$40,095	\$40,095						\$29,453	\$5,077	\$2,813	\$37,343		\$2,752	\$0	0 100%	
53925360 539513 51000 Design & Construction Services Fees (DIES)		\$2,000	\$2,000			\$2,000						\$2,000			\$0	0 100%	100%
53925362 539513 51000 Design & Construction Services Fees (HHIES)		\$151,518	\$151,518		\$113,639	\$37,880						\$151,518				0 100%	
53925363 539513 51000 Design & Construction Services Fees (HHISCA)		\$5,760	\$5,760		\$4,320	\$1,440						\$5,760			\$0	0 100%	100%
53925370 539513 51000 Design & Construction Services Fees (BLES)		\$1,130	\$1,130		\$848	\$283						\$1,130				0 100%	
53925372 539513 51000 Design & Construction Services Fees (OES)		\$1,600	\$1,600		\$1,200	\$400						\$1,600			\$0	0 100%	100%
53925376 539513 51000 Design & Construction Services Fees (RCES)		\$1,440	\$1,440		\$1,080	\$360						\$1,440			\$0	0 100%	100%
53925378 539513 51000 Design & Construction Services Fees (PVES)		\$38,250	\$38,250		\$10,328	\$27,923						\$38,250				0 100%	
53925379 539513 51000 Design & Construction Services Fees (RRA)		\$38,250	\$38,250		\$10,328	\$27,923						\$38,250				0 100%	
53925388 539513 51000 Design & Construction Services Fees (HEMMS)		\$80	\$80		\$60	\$20						\$80				0 100%	
53925396 539513 51000 Design & Construction Services Fees (HHIHS)		\$16,000	\$16,000		\$12,000	\$4,000						\$16,000				0 100%	
53925398 539513 51000 Design & Construction Services Fees (BLHS)		\$3,937	\$3,937		\$2,953	\$984						\$3,937			\$0	0 100%	100%
53925301 552005 51001 Connect walk-in-cooler/freezer to generators	\$80,597	(\$80,597)	\$0				_					\$0			¢/	0 100%	100%
53925301 552005 51001 Connect Walk-In-cooler/freezer to generators	\$80,597	(\$80,597) (\$129,263)	\$0 \$4,265				\$4,265					\$4,265			\$0	0 100%	100%
53925301 535003 51003 Resultace Bus Parking Area	\$133,526	(\$5,800)	\$4,205		\$14.213	\$36,422	φ <del>4</del> ,205					\$4,265				0 100%	
53925301 539513 51005 Propane bus filling stations Design	\$50,525	\$18,320	\$18,320		\$1 <del>1</del> ,215	ψ30, <del>4</del> 22	\$18,320					\$18,320				0 100%	
53925301 553003 51005 Propane bus filling stations		\$162.664	\$162.664				\$162.664					\$162.664			φ( \$(	0 100%	100%
53925301 541004 52002 Furniture Replacements (District Wide)	\$254,677	(\$224,388)	\$30,289				\$28,272	\$2,017				\$30,289				60 100%	
53925335 541004 52002 Furniture Replacements (LIES)	0201,011	\$529	\$529			\$529	\$20,272	φ2,011				\$529				0) 100%	
53925340 541004 52002 Furniture Replacements (BRES)		\$10,852	\$10,852			<b>\$020</b>	\$10,852					\$10,852				0 100%	
53925354 541004 52002 Furniture Replacements (WBES)		\$19,509	\$19,509				\$19,509					\$19,509			\$(	0 100%	100%
53925362 541004 52002 Furniture Replacements (HHIES)		\$26,465	\$26,465			\$5,457			\$21,008			\$26,465			(\$0	0) 100%	
53925363 541004 52002 Furniture Replacements (HHISCA)		\$33,250	\$33,250				\$33,250					\$33,250			(\$0	0) 100%	100%
53925378 541004 52002 Furniture Replacements (PVES)		\$603	\$603				\$603					\$603			(\$0	0) 100%	100%
53925372 541004 52002 Furniture Replacements (OES)		\$5,671	\$5,671				\$5,671					\$5,671				0 100%	
53925379 541004 52002 Furniture Replacements (RRA)		\$11,800	\$11,800				\$11,800					\$11,800			\$0	0 100%	100%
53925381 541004 52002 Furniture Replacements (LIMS)			\$0									\$0				0 100%	
53925383 541004 52002 Furniture Replacements (RSIA)		\$3,564	\$3,564			\$1,670	\$1,894					\$3,564				0 100%	
53925390 541004 52002 Furniture Replacements (BHS)		\$41,184	\$41,184			\$33,330	\$7,854					\$41,184				0 100%	
53925394 541004 52002 Furniture Replacements (WBECHS)		\$12,752	\$12,752			\$10,348	\$2,404					\$12,753			(\$0	0) 100%	100%
53925396 541004 52002 Furniture Replacements (HHIHS)		\$327	\$327			\$327						\$327			\$0	0 100%	100%
53925397 541004 52002 Furniture Replacements (MRHS)		\$72,558	\$72,558				\$72,558					\$72,558			\$0	0 100%	100%
E202E204 E44004 E2004 Disussing Equipment Deplements (District Wide)	\$385.874	(6205.074)	¢0,									\$0			¢(	0 4000/	1000/
53925301         541004         52004         Playground Equipment Replacements (District Wide)           53925339         541004         52004         Playground Equipment Replacements (SHES)	\$385,874	(\$385,874) \$187,153	\$0 \$187,153			\$187,153						\$187,153			\$0	0 <u>100%</u> 0 100%	100%
539253539 541004 52004 Playground Equipment Replacements (SRES)		\$13,870	\$13,870			\$167,155			\$13,870			\$13,870			ېر د (	0 100%	100%
53925354         541004         52004         Playground Equipment Replacements (WBES)           53925363         541004         52004         Playground Equipment Replacements (HHISCA)		\$2,618	\$2,618			\$2,618			\$13,670			\$2,618				0) 100%	
53925370 541004 52004 Playground Equipment Replacements (BLES)		\$20,061	\$20,061			\$20,061						\$20,061				0 100%	
53925372 541004 52004 Playground Equipment Replacements (DES)		\$5,651	\$5,651			\$5,651						\$5,651				0 100%	
53925374 541004 52004 Playground Equipment Replacements (MCRES)		\$1,229	\$1,229		\$1,229	\$0,001						\$1,229				0 100%	
53925379 541004 52004 Playground Equipment Replacements (RRA)		\$2,979	\$2,979		÷.,	\$2,979						\$2,979				0 100%	
53925301 541004 52008 Athletic equipment upgrades (District Wide)	\$90,461	(\$90,461)	\$0									\$0				0 100%	
53925379         541004         52008         Athletic equipment upgrades (RRA)           53925380         541004         52008         Athletic equipment upgrades (BMS)		\$5,251	\$5,251				\$5,251					\$5,251				0 100%	
53925380 541004 52008 Athletic equipment upgrades (BMS)		\$8,541	\$8,541		\$3,815	\$3,549	\$1,177					\$8,541				0) 100%	
53925381 541004 52008 Athletic equipment upgrades (LIMS)		\$6,537	\$6,537				\$875		\$5,661			\$6,537				0 100%	
53925383 541004 52008 Athletic equipment upgrades (RSIA)		\$2,297	\$2,297				\$2,297					\$2,297				0 100%	
53925385 541004 52008 Athletic equipment upgrades (WBMS)		\$301	\$301				\$301					\$301				0 100%	
53925388 541004 52008 Athletic equipment upgrades (HEMMS)		\$381	\$381			\$380						\$380				0 100%	
53925389 541004 52008 Athletic equipment upgrades (BLMS)		\$5,251	\$5,251				\$5,251					\$5,251				0 100%	
53925390 541004 52008 Athletic equipment upgrades (BHS)		\$173,183	\$173,183		\$2,463	\$4,162	\$3,821	\$4,775		\$5,529		\$173,183			\$0	0 100%	100%
53925390 554000 52008 Athletic equipment >\$5,000 (BHS)		\$13,059	\$13,059						\$12,602	\$457		\$13,059				0 100%	
53925392 541004 52008 Athletic equipment upgrades (BCHS)		\$11.891	\$11.891		\$5,281	\$311	\$6,300		000 771			\$11,891			\$0	0 100%	100%
53925394 541004 52008 Athletic equipment upgrades (WBECHS)	-	\$113,203	\$113,203		\$21,327	\$58,017	\$603	\$9,502				\$113,203				0 100%	
53925396 541004 52008 Athletic equipment upgrades (HHIHS)		\$11,452	\$11,452				\$1,276		\$10,176			\$11,452			\$0	0 100%	100%
53925397         541004         52008         Athletic equipment upgrades (MRHS)           53925398         541004         52008         Athletic equipment upgrades (BLHS)		\$2,626	\$2,626				\$2,626					\$2,626				0 100%	
53925398 541004 52008 Athletic equipment upgrades (BLHS) 53925301 541004 52009 District wide school laundry equipment replacement	\$10.682	\$875 (\$10,682)	\$875 \$0				\$875					\$875 \$0				0 100%	
33523301 341004 S2009 District wide school laundry equipment replacement	\$10,682	(\$10,082)	\$0									\$0			\$(	100%	100%
	1								1								

9/30/2023 Amount Approved: \$19,998,307 on 5/16/17 and \$16,912,003 for WBECHS PAC

					2018	2019	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB		
Capital Projects 2019	APPROP	ADJSTMTS I	BUDGET	2017 JULY-JUNE	JULY-JUNE	JULY-JUNE						DATE	ENCUMB			USED
25301 552026 52011 Flooring replacement District wide	\$172,278	(\$172,278)	\$0									\$0				100%
25360 552026 52011 Flooring replacement District wide (DIES)		\$49,216	\$49,216		\$29,268	\$19,948						\$49,216				100%
25362 552026 52011 Flooring replacement District wide (HHIES)		\$52,153	\$52,153			\$52,153						\$52,153				100%
25363 552026 52011 Flooring replacement District wide (HHISCA)		\$66,899	\$66,899		\$0	\$66,899						\$66,899				100%
25385 552026 52011 Flooring replacement District wide (WBMS)		\$63,928	\$63,928			\$63,928						\$63,928			\$0	100%
25380 532300 52011 Flooring replacement District wide (BMS)		\$3,086	\$3,086		\$1,053	\$2,032						\$3,085			\$0	100%
25388 532300 52011 Flooring replacement District wide (HEMMS)		\$63	\$63			\$63						\$63			\$0	100%
	· · · · · · · · · · · · · · · · · · ·															
25301 541004 52012 Upgrade Media Centers (District Wide)	\$403,750	(\$403,750)	\$0									\$0			\$0	
25390 541004 52012 Upgrade Media Centers (BHS)		\$283,520	\$283,520		\$82,874	\$200,646						\$283,520			\$0	
25396 541004 52012 Upgrade Media Centers (HHIHS)		\$120,230	\$120,230		\$8,117	\$112,113						\$120,230			\$0	100%
								-	-							
25309 532300 51001 Paint Entire School	\$143,508	(\$2,513)	\$140,995		\$39,577	\$101,419						\$140,995			\$0	
25301 555000 Maintenance vehicle replacement	\$90,462	(\$46,367)	\$44,095		\$35,350	\$8,745						\$44,095			\$0	
25301 539900 GCs General Conditions	\$465,955	(\$465,955)	\$0									\$0			\$0	1009
25333 539900 GCs General Conditions (BES)		\$22,027	\$22,027		\$8,442	\$13,584						\$22,027			\$0	
25337 539900 GCs General Conditions (MOES)		\$18,623	\$18,623			\$18,623						\$18,623			\$0	1009
25340 539900 GCs General Conditions (BRES)		\$2,330	\$2,330			\$2,330						\$2,330			\$0	1009
25344 539900 GCs General Conditions (JSES)		\$106,837	\$106,837		\$11,945	\$94,892						\$106,837			\$0	1009
25354 539900 GCs General Conditions (WBES)		\$23,422	\$23,422			\$23,422						\$23,422			\$0	100
25360 539900 GCs General Conditions (DIES)			\$0									\$0			\$0	100
25362 539900 GCs General Conditions (HHIES)		\$27,488	\$27,488			\$27,488						\$27,488			\$0	100
25378 539900 GCs General Conditions (PVES)		\$171,367	\$171,367			\$171,367						\$171,367			\$0	
25380 539900 GCs General Conditions (BMS)		\$3,086	\$3,086		\$1,053	\$2,033						\$3,086			\$0	
25396 539900 GCs General Conditions (HHIHS)		\$78,306	\$78,306			\$78,306						\$78,306				100
25301 569001 Project Contingency	\$399.390	(\$393.011)	\$6,379			4. 0,000						\$0			\$6.379	0
AL DISTRICT OFFICE	\$3,786,009	(\$106,847)	\$3,679,162	\$1.093	\$1,204,910	\$1 754 332	\$410,569	\$16,293	\$268,957	\$11,063	\$2,813	\$3,670,031		\$2,752	\$6,378	
	0011001000	(0100,011)	\$0,010,102	\$1,000	01,201,010	\$1(101(002	\$110,000	0.0,200	1200,001	\$11,000	\$2,010	\$0		42,7 02	40,010	
L TELEPHONE UPGRADES	\$388,202	(\$42,518)	\$345,684	\$0	\$0	\$1,373	\$0	\$0	\$344,310	\$0	\$0	\$345,684	\$0	\$0	\$0	100
L TECHNOLOGY REFRESH	\$3,618,499	\$121	\$3,618,620		\$3,611,274	\$0	\$0	\$7,346	\$0	\$0	\$0	\$3,618,620	\$0	\$0	\$0	
L IWB REFRESH	\$4,532,558	(\$1)	\$4,532,557	\$0			\$53,771	\$16,792	\$0	\$0	\$0	\$4,532,556	\$0	\$0	\$0	
AL SCHOOL SERVERS	\$57,524	(\$34)	\$57,490	\$0		\$0	\$0	\$57,490	\$0	\$0	\$0	\$57,490	\$0	\$0	\$0	
AL NETWORK ELECTRONICS	\$300,000	\$12,562	\$312,562	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$312,562	\$0	\$0	\$0	
AL NETWORK UPS SYSTEM/BATTERIES	\$165,726	\$33,538	\$199,264	\$0		\$0	\$0	\$53,993	\$145,271	\$0	\$0	\$199,264	\$0	\$0	\$0	
AL TECHNOLOGY PROJECTS	\$9,062,509	\$3,667	\$9,066,176	\$0			\$53,771	\$135,621	\$489,582	\$0	\$0	\$9,066,175		\$0		
	\$3,002,003	\$3,007	\$3,000,170	ΨŪ	\$4,201,000	φ <del>4</del> ,123,030	<i>400,11</i>	\$100,021	\$403,502	ΨŬ	40	\$3,000,175	ΨŪ	ΨU	ΨŪ	100
AL BURROUGHS AVE. BUILDING	\$493,250	\$155,703	\$648,953	\$100,348	\$548,605	\$0	\$0	\$0	\$0	\$0	\$0	\$648,953	\$0	\$0	\$0	100
AL HILTON HEAD ISLAND EARLY CHILDHOOD	\$84,709	(\$56,856)	\$27,853	\$0		\$26,740	\$0	\$0	\$0		\$0	\$27,853		\$0		
AL BEAUFORT ELEMENTARY	\$193.567	(\$23,023)	\$170,544	\$0		\$105,179	\$0	\$0	\$0		\$0	\$170,544		\$0		100
				**							77	\$0				
OOSA ELEMENTARY																
												\$0				
	\$1,335,281	\$496.066	\$1,831,347		\$130,498	\$921.865	\$171 488		\$482 893	\$52,133		\$0		\$72 470	(\$0)	100
25334 552010 51001 Building wide HVAC renovation 25334 552005 51002 Convert media office to recording studio	\$1,335,281 \$28,130	\$496,066	\$1,831,347 \$25,319		\$130,498 \$3,279	\$921,865 \$22,040	\$171,488		\$482,893	\$52,133		\$1,758,878		\$72,470		
25334 552005 51002 Convert media office to recording studio	\$28,130	(\$2,811)	\$25,319	\$0	\$3,279	\$22,040		\$0			\$0	\$1,758,878 \$25,319			(\$0)	100
25334 552005 51002 Convert media office to recording studio		\$496,066 (\$2,811) \$493,255		\$0	\$3,279		\$171,488 <b>\$171,488</b>	\$0		\$52,133 <b>\$52,133</b>	\$0	\$1,758,878 \$25,319 <b>\$1,784,197</b>	\$0	\$72,470 <b>\$72,470</b>	(\$0)	100
225334   552010   51010   Building wide HVAC renovation 225334   552005   51002   Convert media office to recording studio AL COOSA ELEMENTARY AL LADY'S ISLAND ELEMENTARY	\$28,130 \$1,363,411	(\$2,811)	\$25,319 \$1,856,666		\$3,279 \$133,777	\$22,040 \$943,905	\$171,488		\$482,893	\$52,133		\$1,758,878 \$25,319 \$1,784,197 \$0	\$0	\$72,470	(\$0) ( <b>\$0</b> )	100 100
25334 552005 51002 Convert media office to recording studio AL COOSA ELEMENTARY AL LODY'S ISLAND ELEMENTARY	\$28,130 \$1,363,411 \$75,316	(\$2,811) \$493,255 (\$20,243)	\$25,319 \$1,856,666 \$55,073	\$0	\$3,279 \$133,777 \$0	\$22,040 \$943,905 \$55,073	\$171,488		\$482,893	\$52,133		\$1,758,878 \$25,319 \$1,784,197 \$0 \$55,073	\$0	\$72,470 \$0	(\$0) (\$0) \$0	100 100 100
25334   552005   51002  Convert media office to recording studio AL COOSA ELEMENTARY AL LADYS ISLAND ELEMENTARY AL MOSSY OAKS ELEMENTARY	\$28,130 \$1,363,411 \$75,316 \$67,031	(\$2,811) \$493,255 (\$20,243) (\$11,567)	\$25,319 \$1,856,666 \$55,073 \$55,464	\$0 \$0	\$3,279 \$133,777 \$0 \$0	\$22,040 \$943,905 \$55,073 \$55,464	\$171,488 \$0 \$0	\$0 \$0	\$482,893 \$0 \$0	\$52,133 \$0 \$0	\$0 \$0	\$1,758,878 \$25,319 \$1,784,197 \$0 \$55,073 \$55,464	\$0 \$0 \$0	\$72,470 \$0 \$0	(\$0) (\$0) \$0 (\$0)	100 100 100 100
25334   552005   51002  Convert media office to recording studio AL COOSA ELEMENTARY AL LADY'S ISLAND ELEMENTARY AL MOSSY OAKS ELEMENTARY ALS THELEMA ELEMENTARY	\$28,130 \$1,363,411 \$75,316 \$67,031 \$96,584	(\$2,811) \$493,255 (\$20,243) (\$11,567) (\$6,214)	\$25,319 \$1,856,666 \$55,073 \$55,464 \$90,370	\$0 \$0 \$0	\$3,279 \$133,777 \$0 \$0 \$0 \$0	\$22,040 \$943,905 \$55,073 \$55,464 \$90,370	\$171,488 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$482,893 \$0 \$0 \$0 \$0	\$52,133 \$0 \$0 \$0	\$0 \$0 \$0	\$1,758,878 \$25,319 \$1,784,197 \$0 \$55,073 \$55,464 \$90,370	\$0 \$0 \$0 \$0 \$0	\$72,470 \$0 \$0 \$0	(\$0) (\$0) \$0 (\$0) \$0 \$0	100 100 100 100 100
25334 [52005] 51002 [Convert media office to recording studio AL COOSA ELEMENTARY AL LADY'S ISLAND ELEMENTARY AL MOSSY OAKS ELEMENTARY AL ST HELENA ELEMENTARY AL ST HELENA ELEMENTARY	\$28,130 \$1,363,411 \$75,316 \$67,031 \$96,584 \$49,121	(\$2,811) \$493,255 (\$20,243) (\$11,567) (\$6,214) (\$11,773)	\$25,319 \$1,856,666 \$55,073 \$55,464 \$90,370 \$37,348	\$0 \$0 \$0 \$0 \$0	\$3,279 \$133,777 \$0 \$0 \$0 \$0 \$0	\$22,040 \$943,905 \$55,073 \$55,464 \$90,370 \$37,348	\$171,488 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$482,893 \$0 \$0 \$0 \$0 \$0 \$0	\$52,133 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$1,758,878 \$25,319 \$1,784,197 \$0 \$55,073 \$55,464 \$90,370 \$37,348	\$0 \$0 \$0 \$0 \$0 \$0	\$72,470 \$0 \$0 \$0 \$0 \$0	(\$0) (\$0) \$0 (\$0) \$0 \$0	100 100 100 100 100
25334   552005   51002  Convert media office to recording studio AL COOSA ELEMENTARY AL LADY'S ISLAND ELEMENTARY AL MOSSY OAKS ELEMENTARY AL STHELENA ELEMENTARY AL BRANKLIN ELEMENTARY AL SHANKLIN ELEMENTARY	\$28,130 \$1,363,411 \$75,316 \$67,031 \$96,584 \$49,121 \$315,487	(\$2,811) \$493,255 (\$20,243) (\$11,567) (\$6,214)	\$25,319 \$1,856,666 \$55,073 \$55,464 \$90,370 \$37,348 \$307,556	\$0 \$0 \$0 \$0 \$0 \$0	\$3,279 \$133,777 \$0 \$0 \$0 \$0 \$0 \$34,258	\$22,040 \$943,905 \$55,073 \$55,464 \$90,370 \$37,348 \$273,298	\$171,488 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$482,893 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$52,133 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,758,878 \$25,319 \$1,784,197 \$0 \$55,073 \$55,464 \$90,370 \$37,348 \$307,556	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$72,470 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$0) (\$0) \$0 (\$0) \$0 \$0 \$0 \$0	100 100 100 100 100 100
25334 [52005] 51002 [Convert media office to recording studio AL COOSA ELEMENTARY AL LOD'S SILAND ELEMENTARY AL STA BLEMA ELEMENTARY AL STA BLEMA ELEMENTARY AL SHAAR KLIM ELEMENTARY AL SHAARKLIM ELEMENTARY AL JJ. DAVIS EARLY CHILDHOOD CENTER	\$28,130 \$1,363,411 \$75,316 \$67,031 \$96,584 \$49,121 \$315,487 \$36,163	(\$2,811) \$493,255 (\$20,243) (\$11,567) (\$6,214) (\$11,773)	\$25,319 \$1,856,666 \$55,073 \$55,464 \$90,370 \$37,348 \$307,556 \$43,738	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,279 \$133,777 \$0 \$0 \$0 \$0 \$0 \$34,258 \$0 \$0	\$22,040 \$943,905 \$55,073 \$55,464 \$90,370 \$37,348 \$273,298 \$43,738	\$171,488 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$482,893 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$52,133 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,758,878 \$25,319 \$1,784,197 \$0 \$55,073 \$55,464 \$90,370 \$37,348 \$307,556 \$43,738	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$72,470 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$0) (\$0) \$0 (\$0) \$0 \$0 \$0 \$0 (\$0)	100 100 100 100 100 100 100
25334   552005   51002  Convert media office to recording studio UL COOSA ELEMENTARY UL DAY'S ISLAND ELEMENTARY UL ST HELENA ELEMENTARY UL ST HELENA ELEMENTARY UL BROAD RIVER ELEMENTARY UL BROAD RIVER ELEMENTARY UL SHANKLIN ELEMENTARY UL J.J. DAVIS EARLY CHILDHOOD CENTER UL VHALE BRANCH ELEMENTARY	\$28.130 \$1,363,411 \$75,316 \$67,031 \$96,584 \$49,121 \$316,487 \$66,163 \$44,670	(\$2,811) \$493,255 (\$20,243) (\$11,567) (\$6,214) (\$11,773)	\$25,319 \$1,856,666 \$55,073 \$55,464 \$90,370 \$37,348 \$307,556 \$43,738 \$24,604	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,279 \$133,777 \$0 \$0 \$0 \$0 \$34,258 \$0 \$0 \$0 \$0	\$22,040 \$943,905 \$55,073 \$55,464 \$90,370 \$37,348 \$273,298 \$43,738 \$24,604	\$171,488 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$482,893 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$52,133 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,758,878 \$25,319 \$1,784,197 \$0 \$55,073 \$55,464 \$90,370 \$37,348 \$307,556 \$43,738 \$24,604	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	(\$0) (\$0) (\$0) (\$0) (\$0) \$0 \$0 (\$0) \$0	100 100 100 100 100 100 100 100
25334 [52005] 51002 [Convert media office to recording studio AL COOSA ELEMENTARY AL ACO'S ISLAND ELEMENTARY AL ADY'S ISLAND ELEMENTARY AL BROAD RVER ELEMENTARY AL BROAD RVER ELEMENTARY AL SHANKLIN ELEMENTARY AL JJ. DAVI'S RAILY CHILDHOOD CENTER AL WHALE BRANCH ELEMENTARY AL DAUFUSKIE ELEMENTARY AL DAUFUSKIE ELEMENTARY AL DAUFUSKIE ELEMENTARY	\$28.130 \$1,363,411 \$75,316 \$67,031 \$396,584 \$49,121 \$315,487 \$56,163 \$44,670 \$195,815	(\$2,811) \$493,255 (\$20,243) (\$11,567) (\$6,214) (\$11,773) (\$7,931) (\$22,425) (\$20,066) (\$5,194)	\$25,319 \$1,856,666 \$55,073 \$55,464 \$90,370 \$37,348 \$307,556 \$43,738 \$24,604 \$190,621	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,279 \$133,777 \$0 \$0 \$0 \$0 \$34,258 \$0 \$34,258 \$0 \$0 \$0 \$0 \$0 \$0	\$22,040 \$943,905 \$55,073 \$55,464 \$90,370 \$37,348 \$273,298 \$43,738 \$24,604 \$0	\$171,488 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$14,524	\$482,893 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$52,133 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,758,878 \$25,319 \$1,784,197 \$0 \$55,073 \$55,464 \$90,370 \$37,348 \$307,556 \$43,738 \$24,604 \$190,621	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$72,470 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$0) (\$0) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100 100 100 100 100 100 100 100 100
25334 [52005] 51002 [Convert media office to recording studio AL COOSA ELEMENTARY AL MOSSY OAKS ELEMENTARY AL MOSSY OAKS ELEMENTARY AL STA HELENA ELEMENTARY AL SHOAD RIVER ELEMENTARY AL SHANKLIN ELEMENTARY AL J.J. DAVIS EARLY CHILDHOOD CENTER AL WHALE BRANCH ELEMENTARY AL DAUFUSKIE ELEMENTARY AL DAUFUSKIE ELEMENTARY AL HHIELEMENTARY	\$28.130 \$1,363,411 \$75,316 \$67,031 \$36,584 \$49,121 \$315,487 \$66,163 \$44,670 \$195,815	(\$2,811) \$493,255 (\$20,243) (\$11,567) (\$6,214) (\$11,773) (\$7,931) (\$22,425) (\$20,066) (\$5,194) \$4,900	\$25,319 \$1,856,666 \$55,073 \$55,464 \$90,370 \$37,348 \$307,556 \$43,738 \$24,604 \$190,621 \$374,283	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3.279 \$133,777 \$0 \$0 \$0 \$0 \$34,258 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$149,411	\$22,040 \$943,905 \$55,073 \$55,464 \$90,370 \$37,348 \$273,298 \$43,738 \$24,604 \$0 \$224,872	\$171,488 \$0 \$0 \$0 \$0 \$0 \$0 \$176,097 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$482,893 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$52,133 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,758,878 \$25,319 \$1,784,197 \$0 \$55,464 \$90,370 \$37,348 \$307,556 \$43,738 \$24,604 \$190,621 \$374,283	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$72,470 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$0) (\$0) \$0 (\$0) \$0 \$0 \$0 (\$0) \$0 (\$0) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100 100 100 100 100 100 100 100 100 100
25334 [52005] 51002 [Convert media office to recording studio L COOSA ELEMENTARY LL ADV'S ISLAND ELEMENTARY LL BROAD RVER ELEMENTARY LL BROAD RVER ELEMENTARY LL SHALENA ELEMENTARY LL SHAKLIN ELEMENTARY LL JJ. DAVIS EARLY CHILDHOOD CENTER LL WHALE BRANCH ELEMENTARY LL UAJUL SUSTE ELEMENTARY LL UAJUL SUSTE ELEMENTARY LL HIN SCHOOL FOR CREATIVE ARTS SL HIN SCHOOL FOR CREATIVE ARTS	\$28.130 \$1,363.411 \$75.316 \$96.7031 \$96.584 \$49.121 \$365.687 \$365.687 \$364.670 \$44.670 \$195.815 \$389.383 \$45.014	(\$2,811) \$493,255 (\$20,243) (\$11,567) (\$6,214) (\$11,773) (\$22,425) (\$20,066) (\$5,194) \$4,900 \$0	\$25,319 \$1,856,666 \$55,073 \$55,464 \$90,370 \$37,348 \$307,556 \$43,738 \$24,604 \$190,621 \$374,283 \$45,014	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,279 \$133,777 \$0 \$0 \$0 \$0 \$0 \$34,258 \$34,258 \$0 \$0 \$0 \$0 \$149,411 \$5,635	\$22,040 \$943,905 \$55,073 \$55,464 \$90,370 \$37,348 \$273,298 \$43,738 \$24,604 \$0 \$224,872 \$39,379	\$171,488 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$176,097 \$0 \$0 \$0 \$176,097	\$0 \$0 \$0 \$0 \$0 \$0 \$14,524 \$0 \$14,524 \$0 \$0	\$482,893 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$52,133 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,758,878 \$25,319 \$1,784,197 \$0 \$55,073 \$55,464 \$90,370 \$37,348 \$307,556 \$43,738 \$24,604 \$190,621 \$374,283 \$345,014	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$72,470 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$0) (\$0) \$0 \$0 \$0 \$0 \$0 (\$0) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100 100 100 100 100 100 100 100 100 100
2534 552005 51002 [Convert media office to recording studio L COOSA ELEMENTARY L LADY'S ISLAND ELEMENTARY L ST HELENA ELEMENTARY L ST HELENA ELEMENTARY L SHADKLIN ELEMENTARY L SHANKLIN ELEMENTARY L JJ. JAVIS EARLY CHILDHOOD CENTER L WHALE BRANCH ELEMENTARY L AUFUSKIE ELEMENTARY L HHI ELEMENTARY	\$28.130 \$1,363,411 \$75,316 \$67,031 \$36,584 \$34,212 \$315,487 \$66,163 \$44,670 \$195,615 \$369,303 \$45,5014 \$14,218	(\$2.811) \$493,255 (\$20,243) (\$11,567) (\$6,214) (\$11,773) (\$7,931) (\$22,425) (\$20,066) (\$5,194) \$4,900 \$0 (\$8,105)	\$25,319 \$1,856,666 \$55,073 \$55,464 \$90,370 \$37,348 \$307,556 \$43,738 \$24,604 \$190,621 \$374,283 \$45,014 \$45,014	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,279 \$133,777 \$0 \$0 \$0 \$34,258 \$0 \$0 \$149,411 \$5,635 \$237	\$22,040 \$943,905 \$55,073 \$55,464 \$90,370 \$37,348 \$273,298 \$43,738 \$24,604 \$0 \$224,872 \$39,379 \$5,766	\$171,488 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$176,097 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$14,524 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$482,893 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$52,133 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,758,878 \$25,319 \$1,784,197 \$00 \$55,073 \$55,464 \$90,370 \$37,348 \$307,556 \$43,738 \$24,604 \$190,621 \$374,283 \$45,014 \$6,023	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$72,470 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$0) (\$0) (\$0) \$0 \$0 \$0 (\$0) \$0 (\$0) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100 100 100 100 100 100 100 100 100 100
25334 [552005] 51002 [Convert media office to recording studio L COOSA ELEMENTARY L LOO'S SILAND ELEMENTARY LL ADY'S ISLAND ELEMENTARY LS THELEMA ELEMENTARY L SHAUKLIN ELEMENTARY L SHAUKLIN ELEMENTARY L JJ. DAVIS ELEMENTARY L JJ. DAVIS ELEMENTARY L JJ. LAU'S ELEMENTARY L JJ. LAU'S ELEMENTARY L JJ. LAU'S ELEMENTARY L HUB CHOLO FOR CREATIVE ARTS L HII SCHOLO FOR CREATIVE ARTS L BLUFTON ELEMENTARY L MC RILEY ELEMENTARY	\$28.130 \$1,363.411 \$75.316 \$67.031 \$36.544 \$49.121 \$315.467 \$66.163 \$44.670 \$195.815 \$389.333 \$44.014 \$195.815 \$389.333 \$45.014	(\$2.811) \$493,255 (\$20,243) (\$11,567) (\$6,214) (\$11,773) (\$7.931) (\$22,425) (\$20,066) (\$5,194) \$4,900 \$0 (\$8,105) (\$63,941)	\$25,319 \$1,856,666 \$55,073 \$55,464 \$90,370 \$37,348 \$307,556 \$43,738 \$24,604 \$190,621 \$374,283 \$45,014 \$45,014 \$6,023 \$5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,279 \$133,777 \$0 \$0 \$0 \$0 \$0 \$34,258 \$0 \$0 \$0 \$149,411 \$5,635 \$237 \$237 \$0 \$0 \$0 \$237 \$237 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$22,040 \$943,905 \$55,073 \$55,464 \$90,370 \$37,348 \$273,298 \$43,738 \$24,604 \$00 \$224,872 \$39,379 \$5,786 \$0	\$171,488 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$176,097 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$14,524 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$482,893 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$52,133 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,758,878 \$25,319 \$1,784,197 \$00 \$55,073 \$55,464 \$90,370 \$37,348 \$307,556 \$43,738 \$24,604 \$190,621 \$37,4283 \$45,014 \$345,014 \$45,014 \$6,023 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$72,470 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$0) (\$0) \$0 (\$0) \$0 \$0 (\$0) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100 100 100 100 100 100 100 100 100 100
25334 [52005] 51002 [Convert media office to recording studio L COOSA ELEMENTARY LL LADY'S ISLAND ELEMENTARY LL STAPELENA ELEMENTARY LL STAPELENA ELEMENTARY LL STAPELENA ELEMENTARY LL STAPELENA ELEMENTARY LL JJ. DAVIS ELEMENTARY LL JJ. DAVIS ELEMENTARY LL JJ. HI ELEMENTARY LL UDJUFUSKIE ELEMENTARY LL UDJUFUSKIE ELEMENTARY LL HHI ELEMENTARY LL HHI ELEMENTARY LL HHI ELEMENTARY LL HI ELEMENTARY LL BLUFFTON ELEMENTARY LL BLUFFTON ELEMENTARY LL BELUFFON ELEMENTARY LL BELUFFON ELEMENTARY LL MESULFON ELEMENTARY LL MESULFON ELEMENTARY	\$28.130 \$1,363,411 \$75,316 \$67,031 \$36,584 \$49,121 \$315,487 \$66,163 \$44,670 \$56,585 \$309,383 \$44,670 \$195,815 \$329,383 \$45,014 \$14,218 \$63,941 \$49,839	(\$2.811) \$493,255 (\$20,243) (\$11,567) (\$6,214) (\$7,931) (\$22,425) (\$20,066) (\$5,194) \$4,900 \$0 (\$8,105) (\$63,941) (\$83,740)	\$25,319 \$1,856,666 \$55,073 \$55,464 \$90,370 \$37,348 \$307,556 \$43,738 \$24,604 \$190,621 \$374,283 \$45,014 \$374,283 \$45,014 \$36,023 \$366,099	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,279 \$133,777 \$0 \$0 \$0 \$0 \$34,258 \$0 \$0 \$0 \$149,411 \$5,635 \$237 \$0 \$131,763	\$22,040 \$943,905 \$55,073 \$55,464 \$90,370 \$37,348 \$273,298 \$43,738 \$24,604 \$224,872 \$39,379 \$5,786 \$0 \$254,337	\$171,488 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$176,097 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$14,524 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$482,893 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$52,133 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,758,878 \$25,319 \$1,784,197 \$00 \$55,073 \$55,464 \$90,370 \$37,348 \$307,556 \$43,738 \$24,604 \$190,621 \$374,283 \$443,738 \$45,014 \$6,023 \$46,023 \$46,023	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$72,470 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$0) (\$0) (\$0) \$0 \$0 \$0 (\$0) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100 100 100 100 100 100 100 100 100 100
2534     552005     51002     Convert media office to recording studio       L COOSA ELEMENTARY     L       L LOY'S ISLAND ELEMENTARY       L BY HELENA ELEMENTARY       L BY HELENA ELEMENTARY       L JJ. DAVIS EARLY CHILDHOOD CENTER       L VINS EARLY CHILDHOOD CENTER       L UNGYS EARLY CHILDHOOD CENTER       L HIM SCHOOL FOR CREATIVE ARTY       L HIM SCHOOL FOR CREATIVE ARTS       L HIM SCHOOL FOR CREATIVE ARTS       L BUCHTARY       L GORLY ELEMENTARY	\$28.130 \$1,363.411 \$75.316 \$67.031 \$96.584 \$49.121 \$315.487 \$44.670 \$195.815 \$369.383 \$45.014 \$14.128 \$63.941 \$14.128 \$63.941 \$14.128	(\$2.811) \$493,255 (\$20,243) (\$11,567) (\$6,214) (\$11,773) (\$22,425) (\$22,425) (\$22,425) (\$22,066) (\$5,194) \$4,900 \$0 (\$8,105) (\$63,941) (\$63,941) (\$63,768)	\$25,319 \$1,856,666 \$55,073 \$55,464 \$90,370 \$37,348 \$307,556 \$43,738 \$24,604 \$190,621 \$374,283 \$45,014 \$50,023 \$00 \$386,099 \$\$3,001	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,279 \$133,777 \$00 \$00 \$00 \$34,258 \$00 \$149,411 \$5,635 \$2237 \$00 \$1149,411 \$5,635 \$2237 \$00 \$131,763 \$0	\$22,040 \$343,905 \$55,073 \$55,464 \$90,370 \$37,348 \$273,298 \$43,738 \$24,604 \$224,872 \$39,379 \$5,786 \$0 \$254,337 \$63,001	\$171,488 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$176,097 \$0 \$176,097 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$14,524 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$482,893 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$52,133 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,758,878 \$25,319 \$1,784,197 \$00 \$55,073 \$55,464 \$90,370 \$37,348 \$307,556 \$43,738 \$24,604 \$190,621 \$374,283 \$45,014 \$6,023 \$00 \$386,099 \$63,001	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$72,470 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	(\$0) (\$0) (\$0) (\$0) \$0 \$0 (\$0) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100 100 100 100 100 100 100 100 100 100
25334 [52005] 51002 [Convert media office to recording studio LL COOSA ELEMENTARY LL ADV'S ISLAND ELEMENTARY LL STAND ELEMENTARY LL STAND ELEMENTARY LL SRADA RVER ELEMENTARY LL SHANKLIN ELEMENTARY LL SHANKLIN ELEMENTARY LL JL ADVIS ELEMENTARY LL JL ADVIS ELEMENTARY LL UNJL FOR CREATIVE ARTS LL BRANCH ELEMENTARY LL HIIS CHOLO. FOR CREATIVE ARTS LL BELMENTARY LL MESETS MIDLE LL ADV'S ISLAND MIDLE LL ADV'S ISLAND MIDLE	\$28.130 \$1,363,411 \$75,316 \$67,031 \$36,684 \$49,121 \$315,487 \$66,163 \$44,970 \$195,815 \$399,383 \$44,670 \$195,815 \$399,383 \$45,014 \$14,128 \$65,033 \$45,014 \$14,128 \$65,341 \$46,839 \$126,769 \$373,386	(\$2.811) \$493,255 (\$20,243) (\$11,567) (\$6,214) (\$11,773) (\$22,425) (\$20,066) (\$5,194) \$4,900 (\$5,194) \$4,900 (\$8,105) (\$63,941) (\$83,740) (\$63,768) (\$22,498)	\$25,319 \$1,856,666 \$55,073 \$55,464 \$90,370 \$37,348 \$307,556 \$43,738 \$24,604 \$190,621 \$374,283 \$45,014 \$6,023 \$45,014 \$36,099 \$386,099 \$386,099	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3.279 \$133,777 \$00 \$00 \$00 \$34,258 \$00 \$00 \$149,411 \$5,635 \$237 \$00 \$131,763 \$00 \$137,672	\$22,040 \$43,905 \$55,073 \$55,464 \$90,370 \$37,348 \$27,3286 \$43,738 \$24,604 \$0 \$224,872 \$39,379 \$5,786 \$0 \$254,337 \$63,001 \$211,276	\$171,488 \$00 \$00 \$00 \$00 \$00 \$00 \$176,097 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$14,524 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$482,893 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$52,133 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,758,878 \$25,319 \$1,784,197 \$00 \$55,673 \$55,464 \$90,370 \$37,348 \$307,556 \$43,738 \$24,604 \$190,621 \$374,283 \$445,014 \$190,621 \$374,283 \$45,014 \$190,621 \$374,283 \$45,014 \$190,621 \$374,283 \$45,014 \$190,621 \$374,283 \$45,014 \$190,621 \$374,283 \$45,014 \$190,621 \$374,888 \$100,621\$100,621 \$100,621\$100,621 \$100,621\$100,621\$100,621\$100,621\$100	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$72,470 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	(\$0) (\$0) (\$0) (\$0) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1000 1000 1000 1000 1000 1000 1000 100
25334       552005       51002       Corvert media office to recording studio         AL COOSA ELEMENTARY       AL ADY'S ISLAND ELEMENTARY         AL ADY'S ISLAND ELEMENTARY       AL         AL ST HELEMA ELEMENTARY       AL         AL ST HELEMA ELEMENTARY       AL         AL ST HALEMA ELEMENTARY       AL         AL ST HALEMA ELEMENTARY       AL         AL STANKLM ELEMENTARY       AL         AL JJ. DAVIS EARLY CHILDHOOD CENTER       AL         AL WALLE BRANCH ELEMENTARY       AL         AL DAUFUSKIE ELEMENTARY       AL         AL UALUS EARLY CHILDHOOD CENTER       AL         AL WHALE BRANCH ELEMENTARY       AL         AL HIM SCHOOL FOR CREATIVE ARTS       AL         AL HIM SCHOOL FOR CREATIVE ARTS       AL         AL BLUFFTON ELEMENTARY       AL         AL BLUFGTON MIDDLE       AL         AL ADY'S ISLAND MIDDLE       AL         AL ROBERT SMALLS INTERNATIONAL ACADEMY       AL         AL WHALE BRANCH MIDDLE       AL	\$28.130 \$1,363,411 \$75,316 \$66,7031 \$96,584 \$49,121 \$315,457 \$66,163 \$44,670 \$195,615 \$369,383 \$44,074 \$195,615 \$369,383 \$45,014 \$145,4128 \$663,941 \$145,4128 \$663,941 \$145,4128 \$653,941 \$145,4128 \$653,941 \$145,4128 \$653,941 \$145,4128 \$126,759 \$1373,386 \$1273,386 \$105,512,5128 \$1273,386 \$105,512,5128 \$1275,5128 \$105,5128\$ \$105,5128\$\$105,5128\$ \$105,5128\$\$105,5128\$ \$105,5128\$\$105,5128\$\$105,512	(\$2.811) \$493,255 (\$20,243) (\$11,567) (\$6,214) (\$11,773) (\$7,931) (\$22,425) (\$20,066) (\$5,194) \$4,900 \$0 (\$8,105) (\$63,941) (\$83,740) (\$63,768) (\$24,498) \$5	\$25,319 \$1,856,666 \$55,073 \$55,464 \$90,370 \$37,348 \$307,556 \$43,738 \$24,604 \$190,621 \$374,283 \$45,014 \$6,023 \$00 \$386,099 \$63,001 \$384,888 \$80,597	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3.279 \$133,777 \$00 \$00 \$00 \$34,258 \$00 \$00 \$149,411 \$149,411 \$15 \$5.635 \$237 \$00 \$131,763 \$0 \$131,763 \$0 \$137,672 \$0 \$137,672 \$0 \$137,672 \$0 \$137,777 \$0 \$137,7777 \$137,7777 \$137,7777 \$137,77777 \$137,77777777777777777777777777777777777	\$22,040 \$943,905 \$55,073 \$55,464 \$90,370 \$37,348 \$273,298 \$43,738 \$24,604 \$273,298 \$43,738 \$24,604 \$273,298 \$43,738 \$53,786 \$50,786 \$50,786 \$50,786 \$50,787 \$53,001 \$211,216 \$80,597	\$171,488 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$176,097 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$14,524 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$482,893 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$52,133 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,758,878 \$25,319 \$1,784,197 \$00 \$55,073 \$55,644 \$90,370 \$37,348 \$307,556 \$43,738 \$24,604 \$190,621 \$374,283 \$45,014 \$190,621 \$374,283 \$6,023 \$6,029 \$63,001 \$386,099 \$63,001 \$348,888 \$80,597	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$72,470 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	(50) (50) (50) (50) (50) (50) (50) (50)	1000 1000 1000 1000 1000 1000 1000 100
25334       [552005]       51002       Convert media office to recording studio         AL COOSA ELEMENTARY       AL ADYS ISLAND ELEMENTARY         AL STY SIGAND ELEMENTARY       AL BROAR D'ELEMENTARY         AL BROAR D'ELEMENTARY       AL BROAR D'ELEMENTARY         AL BROAR D'ELEMENTARY       AL ADYS ISLAND ELEMENTARY         AL BROAR D'ELEMENTARY       AL ADAUS SEARLY CHILDHOOD CENTER         AL J.J. ADWS ELEMENTARY       AL ALL EBRANCH ELEMENTARY         AL HIL SCHOLF FOR CREATIVE ARTS       AL HILS CHOLF FOR CREATIVE ARTS         AL HILS CHOLF FOR CREATIVE ARTS       AL BEAUFORT MIDDLE         AL REAUFORT MIDDLE       AL ROBERT SMALLS INTERNATIONAL ACADEMY         AL BEAUFORT HIGH       ACADEMANCH HIGH	\$28.130 \$1,363,411 \$75,316 \$67,031 \$36,684 \$49,121 \$315,487 \$66,163 \$44,570 \$195,815 \$369,383 \$44,670 \$195,815 \$399,383 \$45,014 \$14,128 \$53,941 \$46,769 \$126,769 \$127,336 \$20,577 \$20,	(\$2.811) \$493,255 (\$20,243) (\$11,567) (\$6,214) (\$11,773) (\$7,931) (\$22,425) (\$20,066) (\$5,194) \$0 (\$8,105) (\$63,941) (\$63,768) (\$24,498) (\$24,498) \$0 \$38,042	\$25,319 \$1,856,666 \$5,073 \$55,464 \$90,370 \$37,348 \$307,556 \$43,738 \$24,604 \$190,621 \$374,283 \$24,604 \$190,621 \$374,283 \$45,014 \$36,023 \$0 \$386,099 \$63,001 \$348,888 \$80,597 \$2,053,042	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3.279 \$133,777 \$00 \$00 \$00 \$34.258 \$00 \$149,411 \$5,635 \$237 \$00 \$149,411 \$5,635 \$237 \$00 \$143,7672 \$00 \$137,672 \$00 \$2825,608	\$22.040 \$943,905 \$55,073 \$55,464 \$90,370 \$37,348 \$273,298 \$24,604 \$243,738 \$24,604 \$244,373 \$54,604 \$24,872 \$39,379 \$5,786 \$0 \$224,872 \$39,379 \$5,786 \$0 \$224,872 \$39,379 \$5,786 \$0 \$24,872 \$1,100,589	\$171,488 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$176,097 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$14,524 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$482,893 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$52,133 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,758,878 \$25,319 \$1,784,197 \$00 \$55,673 \$55,644 \$90,370 \$37,348 \$307,556 \$43,738 \$24,604 \$190,621 \$374,283 \$445,014 \$190,621 \$374,283 \$45,014 \$190,621 \$374,283 \$43,738 \$44,838 \$43,738 \$43,738 \$43,738 \$43,738 \$44,838 \$43,738 \$43,738 \$43,738 \$44,838 \$43,738 \$43,738 \$43,738 \$43,738 \$43,738 \$43,738 \$43,738 \$43,738 \$43,738 \$44,838 \$43,738 \$43,738 \$43,738 \$43,738 \$43,738 \$43,738 \$43,738 \$44,838 \$43,738 \$43,738 \$43,738 \$43,738 \$43,738 \$44,838 \$43,738 \$43,738 \$43,738 \$43,738 \$43,738 \$44,838 \$43,939 \$43,939 \$43,939 \$43,939 \$43,939 \$43,939 \$43,939 \$43,939 \$43,939 \$43,939 \$43,939 \$44,838 \$43,939 \$44,838 \$43,939 \$43,939 \$43,939 \$43,939 \$43,939 \$43,939 \$43,939 \$43,939 \$44,838 \$43,939\$ \$43,939\$ \$43,939\$ \$43,939\$ \$43,939\$ \$43,939	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$72,470 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	(50) (50) (50) (50) (50) 50 50 (50) 50 50 50 50 50 50 50 50 50 50 50 50 50	1000 1000 1000 1000 1000 1000 1000 100
25334       [552005]       51002       Convert media office to recording studio         AL COOSA LEMENTARY       ALACOSS ISLAND ELEMENTARY         AL ADY'S ISLAND ELEMENTARY       ALAI'S HELEMA ELEMENTARY         AL ST HELEMA ELEMENTARY       ALAI'S HALEMA ELEMENTARY         AL JADY'S ISLAND ELEMENTARY       ALAI'S HALEMA ELEMENTARY         AL JADY'S EARLY CHILDHOOD CENTER       ALAI'S HALEMA ELEMENTARY         AL JALU'SING'E ELEMENTARY       ALAI'S ISLAND'E ELEMENTARY         AL HIA'S CHOL FOR CREATIVE ARTS       ALHI'S CHOL FOR CREATIVE ARTS         AL HIN SCHOL FOR CREATIVE ARTS       AL ADY'S ISLAND MIDDLE         AL ADY'S ISLAND MIDDLE       ALADY'S NALS INTERNATIONAL ACADEMY         AL WHALE BRANCH MIDDLE       AL WHALE BRANCH MIDDLE         AL AUFORT HIGH       AL ALAPGRENT HIGH	\$28.130 \$1,363,411 \$75,316 \$67,031 \$96,584 \$99,121 \$315,437 \$66,163 \$44,670 \$195,615 \$369,383 \$44,670 \$195,615 \$369,383 \$44,070 \$195,615 \$68,941 \$145,615 \$63,941 \$45,014 \$45,014 \$126,759 \$373,386 \$373,386 \$30,577 \$2,015,000 \$142,430	(\$2.811) \$493,255 (\$20,243) (\$11,567) (\$6,214) (\$11,773) (\$7,931) (\$22,425) (\$20,066) (\$5,194) (\$5,194) (\$6,5,194) (\$6,5,194) (\$6,5,194) (\$63,768) (\$63,768) (\$24,498) (\$53,748)	\$25,319 \$1,856,666 \$55,073 \$55,464 \$90,370 \$37,348 \$307,556 \$43,738 \$24,604 \$190,621 \$374,283 \$45,014 \$6,023 \$0 \$386,099 \$63,001 \$384,888 \$80,597 \$2,053,042 \$139,509	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3.279 \$133,777 \$0 \$0 \$0 \$0 \$0 \$0 \$34.258 \$0 \$0 \$0 \$149,411 \$5,635 \$237 \$0 \$131,763 \$0 \$131,763 \$0 \$131,763 \$0 \$137,672 \$0 \$137,672 \$0 \$137,779 \$0 \$137,779 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	\$22.040 \$943,905 \$55,073 \$55,464 \$90,370 \$37,348 \$24,604 \$0 \$224,872 \$39,379 \$5,786 \$0 \$254,337 \$63,001 \$211,216 \$80,597 \$1,100,589 \$81,039	\$171,488 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$14,524 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$482,893 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$52,133 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,758,878 \$25,319 \$1,784,197 \$0 \$55,073 \$55,644 \$90,370 \$37,348 \$307,556 \$43,738 \$24,604 \$190,621 \$37,4283 \$24,604 \$190,621 \$374,283 \$24,604 \$386,099 \$63,001 \$386,099 \$63,001 \$348,888 \$80,597 \$2,053,042 \$139,509	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$72,470 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	(50) (50) (50) (50) (50) (50) (50) (50)	10001 1000 1000 1000 1000 1000 1000 10
25334       [552005]       51002       [Convert media office to recording studio         AL COOSA ELEMENTARY       [AL ADV'S ISLAND ELEMENTARY         AL ADV'S ISLAND ELEMENTARY       [AL BRADA RVIER ELEMENTARY         AL BRADA RVIER ELEMENTARY       [AL BRADA RVIER ELEMENTARY         AL J.J. ADVIS ELEMENTARY       [AL J.J. ADVIS ELEMENTARY         AL J.J. ADVIS ELEMENTARY       [AL J.J. ADVIS ELEMENTARY         AL MIALE BRANCH ELEMENTARY       [AL J.J. ADVIS [ELEMENTARY]         AL MIALE BRANCH ELEMENTARY       [AL ADVIS [ELEMENTARY]         AL HIS SCHOLF FOR CREATIVE ARTS       [AL HHIS SCHOLF FOR CREATIVE ARTS         AL BUFLORT ELEMENTARY       [AL HENGENDEL FOR CREATIVE ARTS         AL BUFLORT SIS LAND MIDDLE       [AL ROBERT SMALLS INTERNATIONAL ACADEMY]         AL ROBERT SMALLS INTERNATIONAL ACADEMY       [AL BEAUFORT HIGH         AL BEAUFORT HIGH       [AL WHALE BRANCH FARY]         AL MURALE BRANCH FARY LOLLEGE HIGH       [AL WHALE BRANCH FARY]	\$28.130           \$1,363,411           \$75,316           \$67,031           \$66,664           \$49,121           \$315,487           \$66,163           \$44,470           \$195,815           \$369,833           \$44,670           \$195,815           \$399,833           \$44,670           \$49,121           \$399,833           \$44,614           \$49,89,839           \$126,769           \$30,597           \$2015,000           \$142,430           \$147,027,549	(\$2,811) \$493,255 (\$20,243) (\$11,567) (\$6,214) (\$11,773) (\$7,331) (\$22,425) (\$5,194) \$4,900 (\$8,105) (\$8,105) (\$83,740) (\$83,741) (\$83,740) (\$83,743) (\$83,743) (\$83,743) (\$83,743) (\$83,743) (\$83,743) (\$83,744) (\$83,744) (\$83,744) (\$83,744) (\$83,744) (\$83,744) (\$83,745) (\$24,498) (\$24,4	\$25,319 \$1,856,666 \$55,073 \$55,464 \$80,370 \$37,348 \$307,556 \$43,738 \$24,604 \$190,621 \$374,283 \$45,014 \$190,621 \$374,283 \$45,014 \$190,621 \$344,888 \$46,091 \$386,099 \$386,099 \$386,091 \$344,888 \$40,597 \$2,053,042 \$139,509	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3.279 \$133,777 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$142,56 \$0 \$0 \$137,672 \$0 \$137,672 \$0 \$137,672 \$0 \$137,672 \$0 \$237,672 \$0 \$137,672 \$0 \$235,608	\$22,040 \$943,905 \$55,647 \$55,647 \$55,647 \$55,647 \$55,647 \$55,647 \$55,647 \$57,348 \$27,3298 \$43,738 \$24,604 \$24,877 \$24,874\$24,874 \$24,874\$24,874 \$24,874\$24,874 \$24,874\$24,874 \$24,874\$24,874 \$24,874\$24,874 \$24,874\$24,874 \$24,874\$24,874 \$24,874\$24,874 \$24,874\$24,874 \$24,874\$24,874 \$24,874\$24,874 \$24,874\$24,874 \$24,874\$24,874 \$24,874\$24,874 \$24,874\$24,974\$24,974 \$24,974\$24,974 \$24,974\$24,974\$24,974 \$24,974\$24,	\$171,488 \$0 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$482,893 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$52,133 \$52,133 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1.758,878 \$25.319 \$1,784,197 \$0 \$55,073 \$55,6464 \$90,370 \$37,348 \$307,566 \$307,566 \$307,566 \$307,566 \$307,566 \$307,566 \$307,566 \$307,566 \$307,566 \$307,566 \$307,566 \$308,099 \$538,099\$548,099 \$538,099 \$538,099	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$72,470 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(50) (50) (50) (50) (50) (50) (50) (50)	1000 1000 1000 1000 1000 1000 1000 100
25334       552005       51002       Corvert media office to recording studio         AL COOSA ELEMENTARY       AL ADY'S ISLAND ELEMENTARY         AL ADY'S ISLAND ELEMENTARY       AL         AL ST HELEMA ELEMENTARY       AL         AL ST HELEMA ELEMENTARY       AL         AL SHAKLAN ELEMENTARY       AL         AL SHAKLAN ELEMENTARY       AL         AL JADYS ISLAND ELEMENTARY       AL         AL JJADIS EARLY CHILDHOOD CENTER       AL         AL UMALE BRANCH ELEMENTARY       AL         AL JJADIS EARLY CHILDHOOD CENTER       AL         AL MIA SCHOOL FOR CREATIVE ARTS       AL         AL HIM SCHOOL FOR CREATIVE ARTS       AL         AL MORILEY ELEMENTARY       AL         AL HIM SCHOOL FOR CREATIVE ARTS       AL         AL BULFTON ELEMENTARY       AL         AL BULFTON TARY       AL         AL BULFTON TARANG       AL	\$28.130 \$1,363,411 \$75,316 \$67,031 \$96,584 \$99,121 \$315,437 \$66,163 \$44,670 \$195,615 \$369,383 \$44,670 \$195,615 \$369,383 \$44,070 \$195,615 \$68,941 \$145,615 \$63,941 \$45,014 \$45,014 \$126,759 \$373,386 \$373,386 \$30,577 \$2,015,000 \$142,430	(\$2.811) \$493,255 (\$20,243) (\$11,567) (\$6,214) (\$11,773) (\$7,931) (\$22,425) (\$20,066) (\$5,194) (\$5,194) (\$6,5,194) (\$6,5,194) (\$6,5,194) (\$63,768) (\$63,768) (\$24,498) (\$53,748)	\$25,319 \$1,856,666 \$55,073 \$55,464 \$90,370 \$37,348 \$307,556 \$43,738 \$24,604 \$190,621 \$374,283 \$45,014 \$6,023 \$0 \$386,099 \$63,001 \$384,888 \$80,597 \$2,053,042 \$139,509	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3.279 \$133,777 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$142,56 \$0 \$0 \$137,672 \$0 \$137,672 \$0 \$137,672 \$0 \$137,672 \$0 \$237,672 \$0 \$137,672 \$0 \$235,608	\$22.040 \$943,905 \$55,073 \$55,464 \$90,370 \$37,348 \$24,604 \$0 \$224,872 \$39,379 \$5,786 \$0 \$254,337 \$63,001 \$211,216 \$80,597 \$1,100,589 \$81,039	\$171,488 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$14,524 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$482,893 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$52,133 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,758,878 \$25,319 \$1,784,197 \$0 \$55,073 \$55,644 \$90,370 \$37,348 \$307,556 \$43,738 \$24,604 \$190,621 \$37,4283 \$24,604 \$190,621 \$374,283 \$24,604 \$386,099 \$63,001 \$386,099 \$63,001 \$348,888 \$80,597 \$2,053,042 \$139,509	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$72,470 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	(50) (50) (50) (50) (50) (50) (50) (50)	1000 1000 1000 1000 1000 1000 1000 100
25334 [52005] 51002 [Convert media office to recording studio LL COOSA ELEMENTARY LL MOVS SILAND ELEMENTARY LL BOXSY OAKS ELEMENTARY LL ST HELEMENTARY LL ST HELEMENTARY LL SHARLEN ELEMENTARY LL SHARLEN ELEMENTARY LL JJ. DAVIS ELEMENTARY LL JJL DAVIS ELEMENTARY LL UHJALE BRANCH ELEMENTARY LL HIN SCHOOL FOR CREATIVE ARTS LL HIN SCHOOL FOR CREATIVE ARTS LL HIN SCHOOL FOR CREATIVE ARTS LL LADY'S SILAND MIDDLE LL GEAUFORT MIDDLE LL COBERT SMALLS INTERNATIONAL ACADEMY LL WHALE BRANCH HARLY COLLEGE HIGH LL WHALE BRANCH EARLY COLLEGE HIGH LL BULFFON HIGH	\$28.130           \$1,363,411           \$75,316           \$67,031           \$66,663           \$49,121           \$315,487           \$66,163           \$44,470           \$195,815           \$369,833           \$44,470           \$49,933           \$44,670           \$399,833           \$44,014           \$49,939           \$126,799           \$20,500           \$126,799           \$22,015,000           \$142,430           \$17,027,549           \$286,632	(\$2.811) \$493,255 \$493,255 \$493,255 \$493,255 \$493,255 \$493,255 \$493,255 \$493,255 \$493,255 \$51,554 \$51,554 \$52,455 \$50,055 \$5	225.319 \$1.856,666 \$55,073 \$55,464 \$00,370 \$37,348 \$307,556 \$43,738 \$43,738 \$43,738 \$44,738 \$44,738 \$45,014 \$374,283 \$45,014 \$374,283 \$45,014 \$348,888 \$0,997 \$55,001 \$348,888 \$0,997 \$55,001 \$348,888 \$0,997 \$55,001 \$348,888 \$0,997 \$55,001 \$348,888 \$0,997 \$55,001 \$348,888 \$0,997 \$55,001 \$348,888 \$0,997 \$55,001 \$348,888 \$0,997 \$55,001 \$348,888 \$0,997 \$55,001 \$348,888 \$0,997 \$55,001 \$348,888 \$0,997 \$55,001 \$348,888 \$0,997 \$55,001 \$348,888 \$0,997 \$55,001 \$348,888 \$0,997 \$55,001 \$348,888 \$307,000 \$356,000 \$357,0000\$ \$357,0000\$ \$357,0000\$ \$357,0000\$ \$357,0000\$ \$357,0000\$ \$357,0000\$ \$357,0000\$ \$357,0000\$ \$357,0000\$ \$357,0000\$ \$357,0000\$ \$357,0000\$ \$357,0000\$ \$357,0000\$ \$357,0000\$ \$357,0000\$ \$357,0000\$ \$3	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3.279 \$133,777 \$133,777 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$22,240 \$943,905 \$55,073 \$55,464 \$00,370 \$57,348 \$43,738 \$43,738 \$43,738 \$43,738 \$5,786 \$0,577 \$53,001 \$254,872 \$53,059 \$51,100,659\$51,100,659 \$51,10	\$171,488 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$482,893 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$52,133 \$50,133 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,758,878 \$25,319 \$1,784,197 \$0 \$55,6073 \$55,644 \$90,370 \$57,344 \$107,555 \$37,344 \$107,555 \$407,555 \$407,555 \$407,555 \$407,555 \$407,555 \$407,555 \$407,555 \$407,555 \$407,555 \$407,555 \$405,507 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$72,470 \$72,470 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	(50) (50) (50) (50) (50) 50 (50) (50) 50 50 50 50 (50) (50)	100° 1000° 1000° 1000° 1000° 1000° 1000° 1000° 1000° 1000° 1000° 1000° 1000°
8534     552005     51002     Convert media office to recording studio       L COQSA ELEMENTARY     L       L LADY'S ISLAND ELEMENTARY       L BROAD RIVER ELEMENTARY       L ST HELENA ELEMENTARY       L ST HELENA ELEMENTARY       L JOROAD RIVER ELEMENTARY       L JJ. DAVIS EREMENTARY       L JJ. DAVIS EREMENTARY       L HATTARY       L JJ. DAVIS EREMENTARY       L JJ. DAVIS EREMENTARY       L HATTARY       L JJ. DAVIS ELEMENTARY       L HUBARDOL FOR CREATIVE ARTS       L HHI SCHOOL FOR CREATIVE ARTS       L BULFORN KELEMENTARY       L MOR LEY ELEMENTARY       L HIN SCHOOL FOR CREATIVE ARTS       L BULFORT MIDDLE       L ADY'S ISLAND MIDDLE       L ADYER MALLS INTERNATIONAL ACADEMY       L WHALE BRANCH MIDDLE       L BAUFORT HIGH       L BAUFORT HIGH       L MATLE BRANCH EARLY COLLEGE HIGH	\$28.130           \$1,363,411           \$75,316           \$67,031           \$66,664           \$49,121           \$315,487           \$66,163           \$44,470           \$195,815           \$369,833           \$44,670           \$195,815           \$399,833           \$44,670           \$49,121           \$399,833           \$44,614           \$49,89,839           \$126,769           \$30,597           \$2015,000           \$142,430           \$147,027,549	(\$2,811) \$493,255 (\$20,243) (\$11,567) (\$6,214) (\$11,773) (\$7,331) (\$22,425) (\$5,194) \$4,900 (\$8,105) (\$8,105) (\$83,740) (\$83,741) (\$83,740) (\$83,743) (\$83,743) (\$83,743) (\$83,743) (\$83,743) (\$83,743) (\$83,744) (\$83,744) (\$83,744) (\$83,744) (\$83,744) (\$83,744) (\$83,744) (\$83,744) (\$83,744) (\$83,744) (\$83,745) (\$24,498) (\$24,4	\$25,319 \$1,856,666 \$55,073 \$55,464 \$80,370 \$37,348 \$307,556 \$43,738 \$24,604 \$190,621 \$374,283 \$45,014 \$190,621 \$374,283 \$45,014 \$190,621 \$344,888 \$46,091 \$386,099 \$386,099 \$386,091 \$344,888 \$40,597 \$2,053,042 \$139,509	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3.279 \$133,777 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$142,56 \$0 \$0 \$137,672 \$0 \$137,672 \$0 \$137,672 \$0 \$137,672 \$0 \$237,672 \$0 \$137,672 \$0 \$235,608	\$22,240 \$943,905 \$55,073 \$55,464 \$00,370 \$57,348 \$43,738 \$43,738 \$43,738 \$43,738 \$5,786 \$0,577 \$53,001 \$254,872 \$53,059 \$51,100,659\$51,100,659 \$51,10	\$171,488 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$482,893 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$52,133 \$52,133 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1.758,878 \$25.319 \$1,784,197 \$0 \$55,073 \$55,6464 \$90,370 \$37,348 \$307,566 \$307,566 \$307,566 \$307,566 \$307,566 \$307,566 \$307,566 \$307,566 \$307,566 \$307,566 \$307,566 \$308,099 \$538,099\$548,099 \$538,099 \$538,099	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$72,470 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(50) (50) (50) (50) (50) (50) (50) (50)	1000 1000 1000 1000 1000 1000 1000 100

#### 8% Capital Projects

# 9/30/2023 Amount Approved: \$20,193,474 on 4/27/18 8% Capital Projects 2020

9/30/2023 Amo 8% Capital Projects 2020	ount Approved: \$20,193,474 on 4/27/18				2018	2019	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB			
		APPROP	ADJSTMTS	BUDGET						JULY-JUNE	JULY-SEPT	DATE	ENCUMB		BUDGET	USED	COMP
01 DISTRICT OFFICE 54025301 51&52 Proje	ect Management Fees (FPC PMs)	\$622,084	(62,000)	\$620,075	\$54.805	\$453,663	\$111.607					\$620,075			0.3	100%	100%
	ect Management Fees (FPC PMs) ertising	<b>Φ</b> 022,004	(\$2,009) \$1.008	\$620,075	\$54,605	\$453,663	\$11,607	-				\$620,075			\$0 (\$0)	100%	100%
	ign & Construction Services Fees	\$744,375	(\$532,467)	\$211,908		\$36,963	\$174,945					\$211,908			(\$0)	100%	100%
	ign & Construction Services Fees (HHIECC)		\$4,720	\$4,720		\$4,720						\$4,720				100%	100%
	ign & Construction Services Fees(MOE)		\$7,083	\$7,083						\$7,083		\$7,083				100%	100%
	ign & Construction Services Fees(HHIES)		\$20,321	\$20,321		A4 570	00.045		\$20,321			\$20,321				100%	100%
	ign & Construction Services Fees (HHISCA) ign & Construction Services Fees (BLES)		\$4,793 \$162.657	\$4,793 \$162,657		\$1,578 \$79,858	\$3,215 \$19,964			\$51.880		\$4,793 \$151,702		\$10.955		100%	100%
	ign & Construction Services Fees (MCRES)		\$7,309	\$7,309		\$5.847	\$1,462			\$51,000		\$7,309		\$10,555	\$0		100%
54025378 539513 51000 Desi	ign & Construction Services Fees (PVES)		\$72,478	\$72,478		\$59,608	\$12,870					\$72,478			\$0	100%	100%
	ign & Construction Services Fees (RRA)		\$44,500	\$44,500		\$35,600	\$8,900					\$44,500				100%	100%
	ign & Construction Services Fees (HHIMS)		\$13,747	\$13,747		\$10,998	\$2,749					\$13,747				100%	100%
	ign & Construction Services Fees (HEMMS) ian & Construction Services Fees (HHIHS)		\$54,587 \$52,849	\$54,587 \$52,849		\$25,800 \$41.028	\$6,450 \$11,821		\$22,337			\$54,587 \$52,849				100%	100%
54025396 539513 51000 Desi	Ign & Construction Services Fees (HHIHS)		\$52,849	\$52,849		\$41,028	\$11,821					\$52,849			\$0	100%	100%
54025301 558000 50000 9 Mo	obile classrooms (Phase 2)	\$1,056,333	(\$1,056,333)	\$0								\$0			\$0	100%	100%
	hnology for mobiles (PVES)		\$23,896	\$23,896		\$10,522	\$13,374					\$23,896			(\$0)	100%	100%
	hnology for mobiles (RRA)		\$22,380	\$22,380		\$10,522	\$11,858					\$22,380			(\$0)	100%	100%
54025397 539513 50000 Mob 54025397 558000 50000 8 Mo	obile Classrooms (MRHS)		\$106,235 \$1,192,447	\$106,235 \$1,192,447		\$75,983 \$424,167	\$30,252 \$768,280					\$106,235 \$1,192,447				100%	100% 100%
	hnology for mobiles (MRHS)		\$1,192,447 \$24,993	\$1,192,447 \$24,993		\$424,107	\$700,200					\$1,192,447 \$24,993					100%
	v stairs & ramps for mobiles (BLHS)		\$60,686	\$60,686			¢24,993			\$58,562		\$58,562		\$2,124	(\$0)	100%	100%
	Damper Upgrades (District Wide)	\$50,000	(\$50,000)	\$0								\$0				100%	100%
	Damper Upgrades (BES)		\$32,480	\$32,480			\$32,480					\$32,480			\$0 \$0		100%
	Damper Upgrades (LIES) Damper Upgrades (BRES)		\$4,225 \$9,980	\$4,225 \$9,980			\$4,225 \$9,980					\$4,225 \$9,980				100%	100%
	Damper Upgrades (BLES)		\$7,445	\$7,445			\$7,445					\$7,445				100%	100%
	Damper Upgrades (RCES)		\$3,970	\$3,970			\$3,970					\$3,970				100%	100%
	Damper Upgrades (PVES)		\$815	\$815			\$815					\$815				100%	100%
	Damper Upgrades (RRA)		\$960	\$960			\$960					\$960				100%	100%
	Damper Upgrades (LIMS) Damper Upgrades (RSIA)		\$41,800 \$22,755	\$41,800 \$22,755			\$41,800 \$22,755					\$41,800 \$22,755				100%	100%
	Damper Upgrades (RSIA) Damper Upgrades (HEMMS)		\$22,755	\$22,755			\$22,755					\$22,755					100%
	Damper Upgrades (BLMS)		\$6,535	\$6,535			\$6,535					\$6.535				100%	100%
54025397 532300 52000 Fire	Damper Upgrades (MRHS)		\$5,300	\$5,300			\$5,300					\$5,300			\$0		100%
	nera upgrade/replacement	\$50,000	(\$50,000)	\$0								\$0			(\$0)	0%	100%
	nera upgrade/replacement (BES)		\$13,943	\$13,943	\$13,943							\$13,943				100%	100%
54025387 544500 52001 Cam 54025388 544500 52001 Cam	nera upgrade/replacement (HHIMS) nera upgrade/replacement (HEMMS)		\$753 \$19.842	\$753 \$19,842	\$5,234	\$753	\$14.608					\$753 \$19.842				100%	100%
34023386 344300 32001 Cam	tera upgrade/replacement (HEIWWS)		\$15,042	\$15,042	\$J,2J4		\$14,000					\$13,042				100 /8	100 %
	ground Equipment Replacements (District Wide)	\$200,000	(\$200,000)	\$0								\$0				100%	100%
	ground Equipment Replacements (SHECC)		\$39,790	\$39,790		\$39,790						\$39,790			\$0	100%	100%
	ground Equipment Replacements (MOES)		\$19,016	\$19,016			\$19,016					\$19,016				100%	100%
54025340 533002 52004 Plays 54025344 553002 52004 Plays	ground Equipment Replacements (BRES) ground Equipment Replacements (JSES)		\$65,637 \$24,020	\$65,637 \$24,020			\$65,637 \$24,020					\$65,637 \$24,020			\$0	100%	100%
	ground Equipment Replacements (USES)		\$24,020 \$10,018	\$24,020		\$4,880	\$24,020					\$24,020 \$10,018			(30)	100%	100%
	ground Equipment Replacements (VEDEO)		\$3,319	\$3,319		\$3,319	\$0,100					\$3,319				100%	100%
54025376 553002 52004 Play	ground Equipment Replacements (RCES)		\$13,964	\$13,964		\$13,964						\$13,964			\$0	100%	100%
54025383 541004 52004 Playe	ground Equipment Replacements (RSIA)		\$5,348	\$5,348		\$5,348						\$5,348			\$0	100%	100%
54025301 541004 52012 Upg	and Made Assess (Platelat Mide)	\$252,035	(0252,025)	¢0								0.9			0.9	100%	100%
	rade Media Centers (District Wide) rade Media Centers (WBES)	\$252,035	\$152,089	\$152,089	-	\$73,002	\$78,917	\$170				\$152,089				100%	100%
	rade Media Centers (WBEC)		\$70,256	\$70,256		\$10,00Z	\$70,511	\$170	\$70,256			\$70,256				100%	100%
	rade Media Centers (HHISCA)		\$1,113	\$1,113			\$1,113					\$1,113			\$0		100%
	s General Conditions	\$691,205	(\$691,205)	\$0								\$0				100%	100%
	s General Conditions (WBES) s General Conditions (MCRES)		\$66,697 \$33.088	\$66,697 \$33,088		\$32,487	\$34,210 \$33,088					\$66,697 \$33,088				100%	100%
	s General Conditions (MCRES) s General Conditions (PVES)		\$33,088 \$10,580	\$33,088 \$10,580		\$6,117	\$33,088		_			\$33,088 \$10,580				100%	100%
	s General Conditions (WBECHS)		\$65.021	\$65,021		\$35,290	\$29,731					\$65.021					100%
54025397 539900 GCs	s General Conditions (MRHS)		\$289,417	\$289,417		\$99,110	\$190,307					\$289,417			(\$0)	100%	100%
	ect Contingency	\$425,359	(\$389,676)	\$35,683								\$0			\$35,683	0%	
TOTAL DISTRICT OFFICE		\$4,091,391	(\$288,021)	\$3,803,370	\$73,982	\$1,591,778	\$1,858,239	\$170	\$112,914	\$117,525	\$0	\$3,754,608	\$0	\$13,079	\$35,683	99%	
					1											لــــــــــــــــــــــــــــــــــــــ	

#### 9/30/2023 Amount Approved: \$20,193,474 on 4/27/18

% Capital Projects 2020 Technology Projects	APPROP AD	JSTMTS			2019 202 Y-JUNE JULY-J		2022 E JULY-JUNE	2023 JULY-JUNE	2024 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED
DTAL STUDENT TECHNOLOGY REFRESH	\$1,703,386	(600.000)	\$1,680,560 \$1	1 262 070	\$0 \$118	,434 \$293,52	\$4,619	\$0	\$0	\$1,680,560	\$0	\$0	(60)	100%
4025301 544500 52006 Interactive Displays		4.509.572)	\$388,133	1,203,979		,434 \$293,52 3.912	\$6,581	\$13,452	\$2.029	\$25.974	\$3,461	<u>۵</u> ۵	\$358.697	8%
4025309 544500 52006 Interactive Displays (RIGHT CHOICES)		\$11,659	\$11,659			\$11,65				\$11,659			\$0	100%
4025317 544500 52006 Interactive Displays (HHIECC) 4025333 544500 52006 Interactive Displays (BES)		\$198,601	\$198,601			\$184,68	7	\$2,717	<b>6</b> 000	\$187,404	\$11,197	┢────┤	(\$0) \$0	100%
4025333 544500 52006 Interactive Displays (BES) 4025334 544500 52006 Interactive Displays (CES)		\$6,562 \$27,304	\$6,562 \$27,304		s	7.917		\$2,717 \$1,735	\$629 \$10,304	\$3,346 \$19,956	\$3,216 \$4,884	i	\$U \$2,463	100% 91%
4025335 544500 52006 Interactive Displays (DEC)		\$7,672	\$7,672		ų.			\$3,827	\$629	\$4,456	\$3,216	1	(\$0)	100%
4025337 544500 52006 Interactive Displays (MOE)		\$14,306	\$14,306					\$2,426	\$629	\$3,056	\$11,250		\$0	
4025338 544500 52006 Interactive Displays (PRES) 4025339 544500 52006 Interactive Displays (SHES)		\$9,485	\$9,485 \$257,052		\$24			\$679	\$2,419	\$3.098	\$6,387	┢────┤	\$0	100%
4025339         544500         52006         Interactive Displays (SHES)           4025340         544500         52006         Interactive Displays (BRES)		\$257,052 \$20,449	\$257,052 \$20,449			1.908		\$4,569 \$4,696	\$629 \$629	\$253,837 \$17,233	\$3,216 \$3,216	i∔	( <del>\$0)</del> \$0	100%
4025344 544500 52006 Interactive Displays (JSES)		\$228,230	\$228,230			0,217		\$1,735	\$629	\$222,581	\$5,649		(\$0)	100%
1025352 544500 52006 Interactive Displays (JJDECC)		\$5,495	\$5,495					\$1,735	\$629	\$2,364	\$3,131		\$0	100%
1025354         544500         52006         Interactive Displays (WBES)           1025360         544500         52006         Interactive Displays (DIES)		\$5,580 \$15,798	\$5,580 \$15,798		64	\$0 5,798		\$1,735	\$629	\$2,364 \$15,798	\$3,216	<b>└───</b> ┤	\$0 \$0	100%
4025360         544500         52006         Interactive Displays (DIES)           4025362         544500         52006         Interactive Displays (HHES)		\$288.551	\$288.551		\$28			\$884	\$629	\$285,336	\$3,216		\$0	100%
025363 544500 52006 Interactive Displays (HHISCA)		\$424,485	\$424,485		\$40			\$14,935	\$2,214	\$421,270	\$3,216		\$0	
025370 544500 52006 Interactive Displays (BLES)		\$253,708	\$253,708			\$233,36	8		\$1,258	\$234,626	\$19,082		\$0	100%
025372 544500 52006 Interactive Displays (OES) 025374 544500 52006 Interactive Displays (MCRES)		\$194,855 \$352,199	\$194,855 \$352,199		\$17 \$33		0	\$4,252	\$629 \$1,258	\$177,469 \$348,983	\$17,386 \$3,216	┢────┤	( <mark>\$0)</mark> \$0	100%
025374         544500         52006         Interactive Displays (MCRES)           025376         544500         52006         Interactive Displays (RCES)		\$352,199	\$352,199 \$297,450		\$33		0	\$4,25Z	\$1,258	\$348,983 \$281.023	\$3,216	<b>├────</b> ┤	\$U (\$0)	100%
025378 544500 52006 Interactive Displays (PVES)		\$284,493	\$284,493		\$26		1		\$629	\$263,477	\$21,016		(\$0)	100%
025379 544500 52006 Interactive Displays (RRA)		\$302,714	\$302,714			\$296,46	0		\$629	\$297,089	\$5,626		(\$0)	100%
025380         544500         52006         Interactive Displays (BMS)           025381         544500         52006         Interactive Displays (LIMS)		\$20,779 \$10,213	\$20,779 \$10,213				-	\$2,907	\$9,095 \$4,257	\$12,001 \$4,257	\$8,777 \$5,956	┢────┤	\$0 \$0	100%
025383 544500 52006 Interactive Displays (LIMS) 025383 544500 52006 Interactive Displays (RSIA)		\$321,960	\$321,960		\$26	6,227 \$21,25	3	\$884	\$4,257	\$300,207	\$21,753	<u>                                     </u>	\$0 (\$0)	100%
025385 544500 52006 Interactive Displays (WBMS)		\$5,580	\$5,580		φ20	V.EE1 \$\$21,80	0	\$1,735	\$629	\$2,364	\$3,216		\$0	
025387 544500 52006 Interactive Displays (HHIMS)		\$28,924	\$28,924						\$15,141	\$15,141	\$13,782		\$0	
025388 544500 52006 Interactive Displays (HEMMS) 025389 544500 52006 Interactive Displays (BLMS)		\$295,881	\$295,881		\$27 \$26	5,917	\$5,553	614 002	\$629	\$282,099	\$13,782	<b>↓</b> ↓	(\$0) \$0	100%
025389         544500         52006         Interactive Displays (BLMS)           025390         544500         52006         Interactive Displays (BHS)		\$285,932 \$6,558	\$285,932 \$6,558		\$26	5,639	\$1,847	\$14,883	\$2,195 \$1,488	\$282,716 \$3,334	\$3,216 \$3,224	i∔	\$0 \$0	
025392 544500 52006 Interactive Displays (BCHS)		\$25,391	\$25,391				\$1,273	\$1,735	\$629	\$3,637	\$21,753	1	\$0	
025394 544500 52006 Interactive Displays (WBECHS)		\$22,391	\$22,391				\$4,593		\$5,467	\$10,059	\$11,597		\$735	97%
025396 544500 52006 Interactive Displays (HHIHS)		\$6,063 \$258.895	\$6,063 \$258,895			\$253,19	\$1,686	\$532	\$629	\$2,847 \$255.680	\$3,216	┢────┤	\$0	100%
025397 544500 52006 Interactive Displays (MRHS) 025398 544500 52006 Interactive Displays (BLHS)		\$258,895 \$14,358	\$258,895			\$253,15	3 \$1,847 \$2,116		\$640 \$640	\$255,680 \$2,756	\$3,216 \$11,601	<u>                                     </u>	( <mark>\$0)</mark> \$0	100%
TAL INTERACTIVE DISPLAYS	\$4,897,705	\$0	\$4,897,705	\$0	\$0 \$3,060	,111 \$1,008,17	\$25,495	\$84,769	\$80,944	\$4,259,498	\$276,312	\$0	\$361,895	93%
4025301 554500 52009 School Servers	\$267,914.00		\$267,914			\$192,35			\$25,999	\$218,355		<u> </u>	\$49,559	82%
TAL SCHOOL SERVERS	\$267,914 \$842,098	\$0 \$0	\$267,914 \$842,098	\$0 \$0	\$0 \$9,329 \$255	\$0 \$192,35 ,428 \$275,35		\$0 \$0	\$25,999 \$0	\$218,355 \$842,097	\$0 \$0		\$49,559	82% 100%
025301 541000 52014 Standardizing radios and installing repeaters 2 yrs	\$613,200,00	(\$584.752)	\$28,448	φU	\$3,323 \$200	,420 \$210,33	\$301,307	\$2,401	φU	\$2,401	\$12,726		\$13.321	53%
025301 539900 52014 Standardizing radios and installing repeaters 2 yrs		\$4,902	\$4,902					\$4,235		\$4,235	\$667			
025317 541000 52014 Radios (HHIECC)		\$3,175	\$3,175				\$3,175	\$661		\$3,175			\$0 \$0	100%
025333 541000 52014 Radios (BES) 025334 541000 52014 Radios (CES)		\$3,836 \$3,175	\$3,836											
			\$3 175				\$3,175	3001		\$3,836				
025335 541000 52014 Radios (LIMS)			\$3,175 \$3,175				\$3,175	3001		\$3,175		ļ	\$0	100%
025335 541000 52014 Radios (LIMS) 025337 541000 52014 Radios (MOES)		\$3,175 \$3,175	\$3,175 \$3,175							\$3,175 \$3,175 \$3,175			\$0 \$0	100% 100% 100%
025337         541000         52014         Radios (MOES)           025337         552006         52014         Bi-directional antenna installation (MOES)		\$3,175 \$3,175 \$108,959	\$3,175 \$3,175 \$108,959				\$3,175 \$3,175 \$3,175	\$105,145		\$3,175 \$3,175 \$3,175 \$3,175 \$105,145		\$3,814	\$0 \$0 \$0 \$0	100% 100% 100% 100%
025337 541000 52014 Radios (MOES) 025337 552006 52014 B-directional antenna installation (MOES) 025378 541000 52014 Radios (PRES)		\$3,175 \$3,175 \$108,959 \$3,175	\$3,175 \$3,175 \$108,959 \$3,175				\$3,175 \$3,175 \$3,175 \$3,175 \$3,175			\$3.175 \$3,175 \$3,175 \$105.145 \$3,175		\$3,814	\$0 \$0 \$0 \$0 \$0	100% 100% 100% 100%
025337         541000         52014         Radios (MOES)           025337         552006         52014         Bi-directional antenna installation (MOES)           025338         541000         52014         Radios (PRES)           025339         541000         52014         Radios (SHES)		\$3,175 \$3,175 \$108,959	\$3,175 \$3,175 \$108,959				\$3,175 \$3,175 \$3,175			\$3,175 \$3,175 \$3,175 \$3,175 \$105,145		\$3,814	\$0 \$0 \$0 \$0	100% 100% 100% 100% 100%
225337         541000         52014         Radios (MOES)           225337         552006         52014         Bi-directional antenna installation (MOES)           22538         541000         52014         Radios (PRES)           22538         541000         52014         Radios (SHES)           02540         541000         52014         Radios (RES)           025340         541000         52014         Radios (SES)           025344         641000         52014         Radios (JSES)		\$3,175 \$3,175 \$108,959 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175	\$3,175 \$3,175 \$108,959 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175				\$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175			\$3.175 \$3.175 \$105.145 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175		\$3,814	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100%
225337         541000         52014         Radios (MOES)           225337         552006         52014         Radios (PRES)           225338         541000         52014         Radios (PRES)           225339         541000         52014         Radios (SHES)           225340         541000         52014         Radios (BRES)           225340         541000         52014         Radios (BRES)           225344         541000         52014         Radios (BRES)           225342         541000         52014         Radios (BRES)           225340         541000         52014         Radios (BRES)           225340         541000         52014         Radios (BRES)		\$3,175 \$3,175 \$108,959 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175	\$3,175 \$3,175 \$108,959 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175				\$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175			\$3.175 \$3.175 \$105.145 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175		\$3,814	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100%
225337         541000         52014         Radios (MOES)           325337         552006         52014         Bi-directional antenna installation (MOES)           325338         541000         52014         Radios (PRES)           325340         541000         52014         Radios (PRES)           325340         541000         52014         Radios (BRES)           325340         541000         52014         Radios (BRES)           325344         541000         52014         Radios (JSES)           325345         541000         52014         Radios (JJSES)           325345         541000         52014         Radios (JSES)           325345         541000         52014         Radios (JSES)		\$3,175 \$3,175 \$108,959 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175	\$3,175 \$3,175 \$108,959 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175				\$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175			\$3.175 \$3.175 \$105.145 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175		\$3,814	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%
225337         541000         52014         Radios (MOES)           025337         552006         52014         Radios (PRES)           025338         541000         52014         Radios (PRES)           025339         541000         52014         Radios (PRES)           025340         541000         52014         Radios (RES)           025340         541000         52014         Radios (JSES)           025341         541000         52014         Radios (JSES)           025342         541000         52014         Radios (JSES)           025352         541000         52014         Radios (JSES)           025354         541000         52014         Radios (HMES)           025354         541000         52014         Radios (HMES)           025364         541000         52014         Radios (HMES)           025363         541000         52014         Radios (HMESA)           025363         541000         52014         Radios (HMESA)		\$3,175 \$3,175 \$108,959 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175	\$3,175 \$3,175 \$108,959 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175				\$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175			\$3.175 \$3.175 \$105.145 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175		\$3.814	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%
25337         55200         52014         Radios (MDES).           25337         55206         52014         Bridinechonal antenna instalation (MOES).           25338         541000         52014         Radios (PRES).           25339         641000         52014         Radios (PRES).           25340         541000         52014         Radios (BRES).           25344         541000         52014         Radios (JBECS).           25345         541000         52014         Radios (JBECC).           25345         541000         52014         Radios (MBES).           25346         541000         52014         Radios (MBES).           25362         541000         52014         Radios (HBES).           25370         53900         52014         Radios (BES).		\$3,175 \$3,175 \$108,959 \$3,175 \$3,1	\$3,175 \$3,175 \$106,959 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$9,398 \$3,175 \$3,175 \$9,398 \$3,175 \$3,175 \$3,175				\$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175			\$3.175 \$3.175 \$3.175 \$105.145 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175	\$667	\$3,814	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%
225337         541000         52014         Radios (MOES)           225337         552006         52014         B-directional antenna installation (MOES)           225338         541000         52014         Radios (PRES)           225339         554000         52014         Radios (PRES)           225340         541000         52014         Radios (PRES)           225340         541000         52014         Radios (PRES)           225341         541000         52014         Radios (PRES)           225342         541000         52014         Radios (JAES)           225345         541000         52014         Radios (HHES)           225363         541000         52014         Radios (HHES)           225370         541000         52014         Radios (BLES)           225370         541000         52014         Radios (BLES)		\$3,175 \$3,175 \$108,959 \$3,175 \$3,1	\$3,175 \$3,05,959 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175				\$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175			\$3.175 \$3.175 \$105.145 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$9.398 \$3.175 \$3.3175 \$3.3175 \$3.3175 \$3.3175 \$3.3175 \$3.3175 \$3.3175 \$3.3175	\$0	\$3,814	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%
223337         552:000         52014         Radios (MOES)           22337         552:006         52014         Bicinectional anterna installation (MOES)           22338         541:000         52014         Radios (PRES)           22338         541:000         52014         Radios (BRES)           225344         541:000         52014         Radios (MSES)           225345         541:000         52014         Radios (JSES)           225345         541:000         52014         Radios (JSES)           225345         541:000         52014         Radios (JSES)           225345         541:000         52014         Radios (MES)           225345         541:000         52014         Radios (MES)           225345         541:000         52014         Radios (MES)           225345         541:000         52014         Radios (HES)           225347         53:000         52014         Radios (HES)           225370         53:000         52014         Radios (BES)           225372         54:000         52014         Radios (BES)           225372         54:000         52014         Radios (BES)		\$3,175 \$3,175 \$108,959 \$3,175 \$3,1	\$3,175 \$3,175 \$106,959 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175				\$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175			\$3,175 \$3,175 \$105,145 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175	\$667 \$0 \$31,814	\$3.814	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%
25337         55200         52014         Radios (MOES)           25337         55206         52014         Badios (PRES)           25338         541000         52014         Radios (PRES)           25338         541000         52014         Radios (PRES)           25338         541000         52014         Radios (PRES)           25340         541000         52014         Radios (PRES)           25341         541000         52014         Radios (PRES)           25342         541000         52014         Radios (PRES)           25342         541000         52014         Radios (JADECC)           25342         541000         52014         Radios (MEES)           25342         541000         52014         Radios (MEES)           25342         541000         52014         Radios (MEES)           25343         541000         52014         Radios (HHISCA)           25347         541000         52014         Radios (BLES)           25374         541000         52014         Radios (MEES)           25374         541000         52014         Radios (MEES)		\$3,175 \$3,175 \$108,959 \$3,175 \$3,1	\$3,175 \$3,175 \$108,959 \$3,175 \$3,1				\$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175			\$3.175           \$3.175           \$3.175           \$3.175           \$105.145           \$3.175	\$0	\$3.814	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%
228337         541000         52014         Radios (MOES).           228337         552006         52014         Radios (PRES)           228383         541000         52014         Radios (PRES)           228383         541000         52014         Radios (PRES)           228384         541000         52014         Radios (PRES)           228340         541000         52014         Radios (PRES)           228341         541000         52014         Radios (PRES)           228342         541000         52014         Radios (PRES)           228342         541000         52014         Radios (MPES)           228345         541000         52014         Radios (PRES)           228342         541000         52014         Radios (PRES)           228342         541000         52014         Radios (PRES)           228342         541000         52014         Radios (PRES)           228374         541000         52014         Radios (PRES)           228374         541000         52014         Radios (PCES)           228374         541000         52014         Radios (PCES)           228376         541000         52014         Radios (PCES) </td <td></td> <td>\$3,175 \$3,175 \$108,959 \$3,175 \$3,1</td> <td>\$3,175 \$3,175 \$108,959 \$3,175 \$3,1</td> <td></td> <td></td> <td></td> <td>\$3.175 \$3.175</td> <td></td> <td></td> <td>\$3.175           \$3.175           \$3.175           \$3.175           \$105.145           \$3.175</td> <td>\$0</td> <td>\$3,814</td> <td>\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$</td> <td>100% 100% 100% 100% 100% 100% 100% 100%</td>		\$3,175 \$3,175 \$108,959 \$3,175 \$3,1	\$3,175 \$3,175 \$108,959 \$3,175 \$3,1				\$3.175 \$3.175			\$3.175           \$3.175           \$3.175           \$3.175           \$105.145           \$3.175	\$0	\$3,814	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%
25337         55200         52014         Radios (MDES).           25337         55200         52014         Radios (PRES).           25338         541000         52014         Radios (PRES).           25339         541000         52014         Radios (PRES).           25339         541000         52014         Radios (PRES).           25349         541000         52014         Radios (PRES).           25349         541000         52014         Radios (MEES).           25349         541000         52014         Radios (MEES).           25349         541000         52014         Radios (MEES).           25345         541000         52014         Radios (MHES).           25362         541000         52014         Radios (HHES).           25376         541000         52014         Radios (HES).           25370         539000         52014         Radios (DES).           25371         541000         52014         Radios (MCES).           25372         541000         52014         Radios (MCES).           25372         541000         52014         Radios (MCES).           25372         541000         52014         Radios (MCES).		\$3,175 \$3,175 \$108,959 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175	\$3,175 \$3,175 \$108,959 \$3,175 \$3,1				\$3.175 \$3.175			\$3.175           \$3.175           \$3.175           \$3.175           \$105.145           \$3.175	\$0	\$3.814	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%
25337         554100         52014         Radios (MOES).           25337         55206         52014         Badios (PRES).           25338         541000         52014         Radios (PRES).           25339         541000         52014         Radios (PRES).           25339         541000         52014         Radios (PRES).           25340         541000         52014         Radios (PRES).           25344         541000         52014         Radios (PRES).           25344         541000         52014         Radios (PRES).           25345         541000         52014         Radios (JJDECC).           25362         541000         52014         Radios (HHES).           25362         541000         52014         Radios (HHES).           25376         53900         52014         Radios (HES).           25376         541000         52014         Radios (MCRES).           25374         541000         52014         Radios (MCRES).           25374         541000         52014         Radios (MCRES).           25374         541000         52014         Radios (RCES).           25374         541000         52014         Radios (RCES).<		\$3,175 \$3,175 \$108,959 \$3,175	\$3,175 \$3,175 \$108,959 \$3,175 \$3,1				\$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175			\$3.175 \$3.175 \$3.175 \$105.145 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175	\$0	\$3.814	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%
22333         541000         52014         Radios (MDES).           22333         552006         52014         Bidinectional anterna installation (MOES).           22333         541000         52014         Radios (RHES).           22333         541000         52014         Radios (RHES).           22334         541000         52014         Radios (RHES).           225344         541000         52014         Radios (MES).           225345         541000         52014         Radios (MHES).           225342         541000         52014         Radios (MHES).           225342         541000         52014         Radios (MHES).           225345         541000         52014         Radios (MHES).           225345         541000         52014         Radios (MHES).           225345         541000         52014         Radios (MES).           225370         539400         52014         Radios (MES).           225372         541000         52014         Radios (MES).           225372         541000         52014         Radios (MCES).           225372         541000         52014         Radios (MCES).           225374         541000         5201		\$3,175 \$3,175 \$108,959 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175	\$3,175 \$3,175 \$108,959 \$3,175 \$3,111				\$3.175 \$3.175			\$3.175           \$3.175           \$3.175           \$3.175           \$105.145           \$3.175	\$0	\$3.814	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 100% 100% 100%
22333         541000         52014         Radios (MDES).           22333         552006         52014         Bidinectional anterna installation (MOES).           22333         541000         52014         Radios (RHES).           22333         541000         52014         Radios (RHES).           22334         541000         52014         Radios (RHES).           225340         541000         52014         Radios (RHES).           225342         541000         52014         Radios (MHES).           225342         541000         52014         Radios (MES).           225343         541000         52014         Radios (MES).           225342         541000         52014         Radios (MES).           225342         541000         52014         Radios (MES).           225372         541000         52014         Radios (MERS).           225374         541000         52014         Radios (MCES).           225374         541000         5201		\$3,175 \$3,175 \$108,959 \$3,175	\$3,175 \$3,175 \$108,959 \$3,175 \$3,1175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,1175 \$3,				\$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175			\$3.175 \$3.175 \$105.145 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.3175 \$3.	\$0 \$31,814 \$3,181	\$3.814	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%
022337         541000         52014         Radios (MOES)           022337         552006         52014         Radios (PRES)           025338         541000         52014         Radios (PRES)           025339         541000         52014         Radios (PRES)           025340         541000         52014         Radios (PRES)           025340         541000         52014         Radios (ARES)           025344         541000         52014         Radios (JSES)           025342         541000         52014         Radios (JSES)           025345         541000         52014         Radios (HES)           025370         54000         52014         Radios (RLES)           025371         541000         52014         Radios (RCES)           025376         541000         52014         Radios (RCES)           025376         541000         52014         Radios (RCS)           025378         541000         52014         Radios (RRA)		\$3,175 \$3,175	\$3,175 \$3,175 \$108,959 \$3,175 \$3,181 \$3,1				\$3.175 \$3	\$105,145		\$3.175           \$3.175           \$3.175           \$3.175           \$3.175           \$105.145           \$3.175	\$0 \$31,814		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%
225337         541000         52014         Radios (MOES)           225337         552006         52014         Radios (PRES)           225338         541000         52014         Radios (PRES)           225338         541000         52014         Radios (PRES)           225345         551000         52014         Radios (PRES)           225345         541000         52014         Radios (RHES)           225345         541000         52014         Radios (MES)           225352         541000         52014         Radios (MHES)           225352         541000         52014         Radios (MES)           225352         541000         52014         Radios (MHES)           225362         541000         52014         Radios (MES)           225363         541000         52014         Radios (MES)           225370         541000         52014         Radios (RLES)           225372         541000         52014         Radios (RLES)           225374         541000         52014         Radios (RLES)           225374         541000         52014         Radios (RA)           225374         541000         52014         Radios (RA)     <		\$3,175 \$3,175 \$108,959 \$3,175	\$3,175 \$3,175 \$108,959 \$3,175 \$3,1175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,175 \$3,1175 \$3,				\$3,175           \$3		\$11,040	\$3.175 \$3.175 \$105.145 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.175 \$3.3175 \$3.	\$0 \$31,814 \$3,181	\$3.814	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%

#### 9/30/2023 Amount Approved: \$20,193,474 on 4/27/18

8% Capital Projects 2020				2018	2019	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB			
	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP
TOTAL RADIOS	\$613,200	\$170,888	\$784,088	\$0	\$0	\$0	\$0	\$126,447	\$464,550	\$11,040	\$602,036	\$96,776	\$71,955	\$13,321	98%	
TOTAL COMPUTER LAB REFRESH	\$1,361,780	\$22,826	\$1,384,606	\$0	\$0	\$0	\$1,384,606	\$0	\$0		\$1,384,606	\$0	\$0	\$0	100%	
TOTAL TECHNOLOGY PROJECTS	\$9,686,083	\$170,888	\$9,856,971	\$1,263,979	\$9,329	\$3,433,973	\$3,154,023	\$458,548	\$549,318	\$117,983	\$8,987,153	\$373,088	\$71,955	\$424,776	96%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD	\$26,875				\$7,729								\$(		100%	
TOTAL HHI ELEMENTARY	\$2,259,646					\$1,369,546					\$2,067,331		\$(		100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS	\$240,660	\$23,831	\$264,491	\$0	\$74,093	\$190,398	\$0	\$0	\$0	\$0	\$264,491	\$0	\$0	\$0	100%	ii
70 BLUFFTON ELEMENTARY																1
54025370 552010 51001 Building wide HVAC renovation	\$1,663,705		\$1,721,728		\$367,792	\$364,633	\$559	\$116,260	\$651,160	\$85,702	\$1,586,104		\$135,065		100%	
TOTAL BLUFFTON ELEMENTARY	\$1,663,705	\$58,023	\$1,721,728	\$0	\$367,792	\$364,633	\$559	\$116,260	\$651,160	\$85,702	\$1,586,104	\$0	\$135,065	\$559	100%	1
																1
TOTAL MC RILEY ELEMENTARY	\$91,357												\$(		100%	
TOTAL PRITCHARDVILLE ELEMENTARY	\$248,129		\$246,005		\$142,226							\$0	\$(		0 100%	
TOTAL LADY'S ISLAND MIDDLE	\$112,982		\$105,246										\$(		100%	
TOTAL HILTON HEAD ISLAND MIDDLE	\$202,000		\$473,419									\$0	\$(		100%	
TOTAL HE MCCRACKEN MIDDLE	\$537,508	\$46,679	\$584,187	\$0	\$191,915	\$106,362	\$0	\$285,909	\$0	\$0	\$584,187	\$0	\$(	\$0	100%	
															'	
TOTAL BEAUFORT HIGH	\$62,222												\$(		100%	
TOTAL BATTERY CREEK HIGH	\$62,222		\$54,500					\$0				\$0	\$(		100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH	\$607,291		\$605,354				\$0	\$0			\$605,354		\$0	(40)	100%	
TOTAL HILTON HEAD ISLAND HIGH	\$239,181		\$198,452										\$(		0 100%	
TOTAL BLUFFTON HIGH	\$62,222	(\$14,558)	\$47,664	\$0	\$0	\$231	\$47,433	\$0	\$0	\$0	\$47,664	\$0	\$0	\$0	100%	L
GRAND TOTAL 8% CAPITAL 2020	\$20,193,474			\$1,337,961	\$3,618,615	\$8,352,410	\$3,334,965	\$973,631	\$1,318,002	\$203,685	\$19,139,269	\$373,088	\$220,099	\$461,018	98%	
Completed Projects	_	(\$0)														
Retainage outstanding																

## 8% Capital Projects

#### 9/30/2023 Amount Approved: \$95,000 on 12/11/18 additional (\$75,000+\$984,000+\$480,000) on 1/15/19 revised total on 5/28/19 (\$20,195,629)

oupitu	l Project	5 202 1		APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	сс
1 DISTRIC																	T	T
54125301 51			PM Fees	\$443,355	\$2,271	\$445,626		\$345,337	\$100,289				\$445,626			\$0		ò
54125301	535000		Advertising		\$4,699	\$4,699	\$193	\$4,506					\$4,699			\$0	100%	5
54125301	539513		Design & Construction Services Fees	\$777,815	(\$318,553)	\$459,262		\$6,637	\$999				\$7,636		\$97,124	\$354,503	23%	
54125309	539513 539513		Design Services (RC)		\$35,687	\$35,687		\$15,915	\$4,500		640.470		\$20,415 \$39,477		6500	\$15,272	57% 100%	
54125317 54125333	539513	51000	Design Services (HHIECC) Assessment Study (BES)	\$38,755	\$39,977	\$39,977 \$25,063	\$25,063	\$19,763	\$6,535		\$13,179		\$39,477		\$500	\$0 \$0	100%	
54125333	539513	51000	Design Services (CES)	\$36,735	\$19,854	\$25,063	\$25,065	\$16,734	\$3,120				\$19,854			\$0	100%	4
54125337	539513	51000	Design Services (MOES)		\$8,192	\$8,192		\$6,904	\$1,287				\$8,192			\$0		6
54125340	539513	51000	Design Services (INCES)		\$5,161	\$5,161		\$4,350	\$811				\$5,161			(\$0)	100%	6
54125354	539513		Design Services (WBES)		\$107.763	\$107.763		\$0	\$78,665	\$25.595	\$1.242		\$105.502		\$2.261	\$0		6
54125362	539513	51000	Design Services (HHIES)		\$202.323	\$202,323		\$154,701	\$47,621	\$20,000	¥1,212		\$202.323		¢2,201	\$0		6
54125363	539513	51000	Design Services (HHISCA)		\$7,515	\$7,515		\$5,648	\$1,868				\$7,515			\$0		6
54125370	539513	51000	Design Services (BLES)		\$61,131	\$61,131		\$44,481	\$16,650				\$61,131			(\$0)	100%	6
54125372	539513	51000	Design Services (OES)		\$4,730	\$4,730		\$3,542	\$1,188				\$4,730			\$0	100%	6
54125381	539513		Assessment Study (LIMS)	\$25,000	\$4,595	\$29,595	\$25,000	\$3,884	\$711				\$29,595			\$0	100%	6
54125383	539513	51000	Assessment Study & Track (RSIA)	\$33,500	\$10,316	\$43,816	\$33,500						\$33,500		\$10,316	\$0	100%	ò
54125385	539513	51000	Design Services (WBMS)		\$92,215	\$92,215			\$81,966	\$6,256	\$575		\$88,798		\$3,417	\$0	100%	
54125387	539513	51000		\$22,750		\$22,750	\$22,750						\$22,750			\$0		5
54125388	539513	51000	Design Services (HEMMS)	\$0	\$7,623	\$7,623		\$5,722	\$1,901				\$7,623			(\$0)	100%	2
54125389	539513		Design Services (BLMS)		\$12,656	\$12,656		\$10,733	\$1,923				\$12,656			\$0		<u> </u>
54125390	539513		Design Services (BHS)	A00.000	\$76,114	\$76,114	000.000	\$47,377	\$7,386	\$21,351			\$76,114			\$0		0
54125392	539513	51000	Assessment Study (BCHS)	\$22,000	640.000	\$22,000	\$22,000	644.000	64 757				\$22,000			\$0		0
54125394 54125396	539513 539513	51000 51000	Design Services (WBECHS) Assessment Study (HHIHS)	\$24,620	\$16,626	\$16,626 \$24,620	\$24,620	\$14,869	\$1,757				\$16,626 \$24,620			\$0 \$0		-
54125396 54125397	539513		Assessment Study (HHIHS) Design Services (MRHS)	\$24,620	\$5,970	\$24,620 \$5,970	\$24,620						\$24,620		\$5.970	\$0		-
54125397	539513		Pre-Con fees (DESC)		\$5,970	\$5,970 \$86			\$86				\$0		\$5,970	\$0	100%	٥ •
54125317	539513		Pre-Con fees (HHIECC)		\$585	\$585		\$585	900				\$585			\$0	100%	2
54125334	539513		Pre-Con fees (CES)		\$1.044	\$1,044		<i>4</i> 000	\$1.044				\$1.044			\$0	100%	6
54125335	539513		Pre-Con fees (LIES)		\$242	\$242			\$242				\$242			\$0	100%	6
54123537	539513		Pre-Con fees (MOES)		\$431	\$431			\$431				\$431	1		(\$0)	100%	6
54125340	539513		Pre-Con fees (BRES)		\$271	\$271			\$271				\$271			(\$0)	100%	6
54125354	539513		Pre-Con fees (WBES)		\$6,834	\$6,834			\$6.834				\$6,834			\$0	100%	6
54125362	539513		Pre-Con fees (HHIES)		\$3,288	\$3,288		\$3,288					\$3,288			\$0		6
54125363	539513	53000	Pre-Con fees (HHISCA)		\$59	\$59		\$59					\$59			\$0	100%	6
54125370	539513	53000	Pre-Con fees (BLES)		\$1,189	\$1,189		\$1,189					\$1,189			\$0	100%	ò
54125372	539513	53000	Pre-Con fees (OES)		\$137	\$137		\$137					\$137			\$0		ò
54125385	539513		Pre-Con fees (WBMS)		\$7,208	\$7,208			\$7,208				\$7,208			\$0	100%	ò
54125388	539513		Pre-Con fees (HEMMS)		\$406	\$406		\$406					\$406			\$0		ò
54125389	539513		Pre-Con fees (BLMS)		\$224	\$224		\$224					\$224			\$0	100%	5
54125390	539513		Pre-Con fees (BHS)		\$3,013	\$3,013			\$3,013				\$3,013			\$0	100%	5
54125397	539513		Pre-Con fees (MRHS)		\$1,801	\$1,801							\$0		\$1,801	\$0		2
54125394	539513		Pre-Con fees (WBECHS)	<b>*</b> 25,000	\$588	\$588		004 405	\$588				\$588			\$0	100%	0
54125301	539519	50002	Referendum Cost Estimates	\$85,000	(\$53,565)	\$31,435		\$31,435					\$31,435			\$0	100%	0
54405004	500000	52011	Flagging and a second District wide	\$50.000	(\$50,000)	\$0							\$0			\$0	4000	
54125301 54125317	532300 552005		Flooring replacement District wide Flooring replacement (HHIECC)	\$50,000	\$225,960	\$0					\$210.111		\$0		\$15.849	\$0	100%	<del>1</del>
54125362	532300		Flooring replacement (HHIECC) Flooring replacement (HHIES)		\$225,960	\$225,960				\$32,307	a∠ 10, 111		\$210,111		φ10,849	\$0	100%	-
54125379	532300	52011	Flooring replacement (RRA)		\$11,622	\$11,622			\$4,697	\$6,926			\$11,622			\$0	100%	6
020010	002000	32011	record ground official (1000)		ψ11,0ZZ	ψ11,022			φ <del>4</del> ,091	\$0,320			\$11,022			φU	10070	4
54125301	541000	52014	Band Equipment	\$173,644	(\$173,644)	\$0							\$0			(\$0)	0%	6
54125381	541000		Band Equipment (LIMS)		\$23,847	\$23,847		\$23,745	\$102				\$23,847			\$0	100%	6
54125383	541000		Band Equipment (RSIA)		\$25,520	\$25,520		\$25,520					\$25,520			\$0	100%	ò
54125390	541000		Band Equipment (BHS)		\$49,893	\$49,893		\$24,909	\$24,984				\$49,893			\$0	100%	6
54125392	541000	52014	Band Equipment (BCHS)		\$49,288	\$49,288		\$40,278	\$9,010				\$49,288			\$0	100%	6
54125398	541000		Band Equipment (BLHS)		\$14,582	\$14,582				\$14,582			\$14,582			\$0		5
54125398	554000		Band Equipment (BLHS)		\$11,118	\$11,118				\$11,118			\$11,118			\$0		5
54125379	539513		River Ridge Academy Expansion	\$411,120	\$23,728	\$434,848	\$185,759	\$232,227	\$16,863				\$434,848			(\$0)	100%	5
54125379	535000	50000	Advertising (RRA)		\$609	\$609	\$609						\$609			\$0	100%	2
													_				<u> </u>	
54125397	539513	50000	Design funding for additions at MRHS	\$984,975	(\$396,010)	\$588,965	\$289,470	\$299,494					\$588,965			\$0	100%	2
																	<u> </u>	4
54125301	532300		Fire Damper Upgrades (District Wide)	\$42,825	(\$42,825)	\$0							\$0			\$0	100%	2
54125339	532300		Fire Damper Upgrades (SHES)		\$6,474	\$6,474				\$6,474			\$6,474			\$0		0
54125383	532300	52000	Fire Damper Upgrades (RSIA)		\$8,820	\$8,820		\$8,820					\$8,820			\$0	100%	0
			1											1			<u> </u>	_
54125301	532300	50040	VPAC repairs from inspection report	\$58,000	(\$6.086)	\$51,914							\$0			\$51,914	0%	

	al Projects 2021		APPROP	ADJSTMTS	BUDGET	2019 .IUI Y <sub>2</sub> IUNE	2020	2021	2022	2023 JULY-JUNE	2024	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED
						002100112		0021 00112	0021 00112	0021 00112	00210211	BATE	Littering		202021	0020
4125301		AHERA test (3 year)	\$50,000	(\$23,499)	\$26,502		\$629					\$629			\$25,873	29
4125309		AHERA test (RC)		\$522			\$522					\$522			\$0	
4125333		AHERA test (BES)		\$2,487			\$2,487					\$2,487			\$0	
4125335		AHERA test (LIES)		\$665						\$655		\$655			\$10	
4125339		AHERA test (SHES)		\$1,315	\$1,315					\$1,315		\$1,315			\$0	
4125340		AHERA test (BRES)		\$715			\$715					\$715			\$0	
4125344		AHERA test (SES)		\$940						\$940		\$940			\$0	
4125352		AHERA test (JJDECC)		\$760			-			\$760		\$760			\$0	1009
4125381	539902 51000	AHERA test (LIMS)		\$375			\$375					\$375			\$0	1009
4125383		AHERA test (RSIA)		\$14,916	\$14,916						\$14,916	\$14,916			\$0	
4125390		AHERA test (BHS)		\$804			\$804					\$804			\$0	
4125392	539902 51000	AHERA test (BCHS)			\$0							\$0			\$0	1009
4125301	555000	Vehicles	\$144,703	(\$58.082)	\$85.721				\$45,768			\$45,768			\$39.953	539
4125390	555000	Vehicles (BHS)	\$144,703	\$27,535	\$27,535				\$43,700	\$27,535		\$45,766			\$39,953	
4125390	532304	Vehicles modifications (BHS)		\$1,454						\$1,454		\$1,454			\$0	
4125392	555000	Vehicles (BCHS)		\$27.535	\$27,535					\$27,535		\$27,535			\$0	
4125392	532304	Vehicles modifications (BCHS)		\$1,454	\$1,454					\$1,454		\$1,454			\$0	
4125394	555000	Vehicles (WBECHS)		\$27.535	\$27,535					\$27,535		\$27,535			\$0	
4125394	532304	Vehicles modifications (WBECHS)		\$1,454						\$1,454		\$1.454			\$0	
4125396	555000	Vehicles (HHIHS)		\$27,535	\$27,535					\$27,535		\$27,535			\$0	
4125398	555000	Vehicles (BLHS)		\$27,535	\$27,535					\$27,535		\$27,535			\$0	
4125398	532304	Vehicles modifications (BIHS)		\$1,454						\$1,454		\$1,454			\$0	
4125301	539900	GCs General Conditions	\$562.197	(\$562,197)	\$0							\$0			\$0	1009
4125317	539900	GCs General Conditions (HHIECC)		\$0	\$0							\$0			\$0	1009
4125334	539900	GCs General Conditions (CES)		\$18,277	\$18,277			\$18,277				\$18,277			\$0	1009
4125337	539900	GCs General Conditions (MOES)		\$6,395	\$6,395		\$1,148	\$5,247				\$6,395			\$0	1009
4125340	539900	GCs General Conditions (BRES)		\$4,499	\$4,499		\$723	\$3,776				\$4,499			\$0	1009
4125362	539900	GCs General Conditions (HHIES)		\$154,202	\$154,202		\$77,720	\$76,483				\$154,202			\$0	1009
4125372	539900	GCs General Conditions (OES)		\$19,604	\$19,604		\$18,918	\$686				\$19,604			\$0	
4125388	539900	GCs General Conditions (HEMMS)		\$13,020	\$13,020		\$4,799	\$8,222				\$13,020			\$0	
4125389	539900	GCs General Conditions (BLMS)		\$7,989	\$7,989		\$7,444	\$545				\$7,989			(\$0	1009
4405004	500.400	1						0004				A7 400				4000
4125301	532400	Insurance	A011100	\$7,469	\$7,469		\$7,207	\$261				\$7,469 \$0			\$0	
4125301	569001	Project Contingency	\$311,130 \$4,261,389		\$213,684 \$4,148,013	£639.064	\$1.574.994	\$548.049	\$170.377	\$372.267	\$14.916	\$3.309.566	\$0	\$137.238	\$213,684 \$701,209	09 839
TAL DISTRI			\$4,201,305	(\$113,376)	\$4,140,013	\$020,904	\$1,574,994	\$546,049	\$170,377	\$372,207	\$14,910	\$3,309,566	<b>3</b> 0	\$137,230	\$701,205	03
chnology Pr	rojects															
TAL SCHOO	DL TECHNOLOGY RE	FRESH	\$3,428,000	\$0	\$3,428,000	\$0	\$2,546,393	\$670,104	\$211,503	\$0	\$0	\$3,428,000	\$0	\$0	\$0	100
TAL RIGHT			\$289,580		\$529,387	\$0	\$284,445	\$244,942	\$0		\$0	\$529,387	\$0	\$0		
	N HEAD ISLAND EAR	Y CHILDHOOD	\$123,938			\$0	\$2,032	\$118,202	\$146,075	\$0	\$0	\$266,309	\$0	\$0		
	ORT ELEMENTARY		\$141,240				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		100%
	A ELEMENTARY		\$280,004					\$137,038	\$0		\$0	\$238,386	\$0	\$0		
TAL MOSSY	Y OAKS ELEMENTAR	(	\$116,675	(\$32,416)	\$84,259	\$0	\$0	\$84,259	\$0	\$0	\$0	\$84,259	\$0	\$0	\$0	1009
	BRANCH ELEMENTA															
4125354		HVAC - Phase II	\$1,263,254		\$1,263,254			\$1,074,134	\$16,838	\$61,845		\$1,152,817	\$0	\$110,437	\$0	
TAL WHALE	E BRANCH ELEMENT	ARY	\$1,263,254	\$0	\$1,263,254	\$0	\$0	\$1,074,134	\$16,838	\$61,845	\$0	\$1,152,817	\$0	\$110,437	\$0	100%
	EMENTARY		\$3,156,430	(\$692,523)	\$2,463,907	¢0	\$1,498,133	\$952,287	\$9,884	\$0	\$0	\$2,460,304	\$0	\$0	\$3,603	1009
	HOOL FOR CREATIV	E ARTS	\$3,156,430	(\$692,523	\$2,463,907	\$0	\$1,498,133	\$952,287	\$9,884		\$0 \$0	\$2,460,304	\$0	\$0		
	TON ELEMENTARY		\$1,149,806	(\$151,033	\$998,528	\$0	\$429,389	\$569,132	\$0		\$0	\$998,528	\$0	\$0		
	E ELEMENTARY		\$43,583		\$40,975	\$0	\$39,541	\$1,434	\$0		\$0	\$40,975	\$0	\$0		100
	EY ELEMENTARY		\$106.017		\$89.900	\$0	\$89,900	\$0	\$0		\$0	\$89.900	\$0	\$0		
	HARDVILLE ELEMEN	TARY	\$561,864				\$433,534	\$0	\$0		\$0	\$782,879	\$0	\$0		
	RIDGE ACADEMY	Î Î	\$280,932				\$273,741	\$0	\$0		\$0	\$445,391	\$0	\$0		
	S ISLAND MIDDLE		\$87,303		\$52.216	\$0	\$32,598	\$19.617	\$0		\$0	\$52.216	\$0	\$0		100
			\$01,000	(\$55,301)		φ0	<b>401,000</b>	¢.0,317	ψŪ	ψŪ	ţ,	40 <u>2</u> ,210	\$U	ŶŬ	(**	
				1	4										1	1
ROBERT	T SMALLS INTERNAT	IONAL ACADEMY														
ROBER1	T SMALLS INTERNAT 553001 51001	IONAL ACADEMY Resurface Existing Track	\$167.978	\$32,342	\$200,320							\$0		\$200,320	\$0.00	1009

9/30/2023 Amount Approved: \$95,000 on 12/11/18 additional (\$75,000+\$984,000+\$480,000) on 1/15/19 revised total on 5/28/19 (\$20,195,629)

8% Capital Projects 2021	APPROP	ADJSTMTS	BUDGET	2019	2020	2021	2022 JULY-JUNE	2023	2024	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET		COMF
	AFFROF	ADJSTINTS	BUDGET	JULT-JUNE	JULT-JUNE	JULT-JUNE	JULT-JUNE	JULT-JUNE	JULT-SEPT	DATE	ENCOMB	CONT	BUDGET	USED	T COM
5 WHALE BRANCH MIDDLE														1	-
54125385 532300 51001 Window improvement	\$59,490		\$59,490			\$57,408				\$57,408		\$2,082	\$0	100%	6 100
54125385 532300 51002 Paint Corridors	\$69,611		\$69,611			\$67,175				\$67,175		\$2,436	(\$0	) 100%	6 100
54125385 552010 51003 HVAC - System upgrade/replacement	\$1,119,162	\$0	\$1,119,162			\$1,008,298	\$71,694			\$1,079,991		\$39,171	\$0	100%	6
OTAL WHALE BRANCH MIDDLE	\$1,248,263	\$0	\$1,248,263	\$0	\$0	\$1,132,880	\$71,694	\$0	\$0	\$1,204,574	\$0	\$43,689	\$0	100%	6
	\$91,994	-\$1,458	\$90.536	\$0	\$33.368	\$57.169	\$0	\$0	\$0	\$90.536	\$0	\$0	\$0	100%	6
															1
9 BLUFFTON MIDDLE	1	1	1	1			1						1	1	1
54125389 532300 51001 Roof Repairs	\$104,108	(\$83,108)	\$21,000			\$21,000				\$21,000			\$0		
54125389 532300 51002 Paint Corridors	\$97,149	(\$3,646)	\$93,503		\$87,125	\$6,378				\$93,503			\$0		
OTAL BLUFFTON MIDDLE	\$201,257	-\$86,754	\$114,503	\$0	\$87,125	\$27,378	\$0	\$0	\$0	\$114,503	\$0	\$0	\$0	100%	6
0 BEAUFORT HIGH															-
54125390 553001 51001 Resurface existing track	\$116,400		\$116,400			\$116,400				\$116,400			\$0		
54125390 552010 51002 HVAC upgrades	\$1,616,665	\$137,662	\$1,754,327		\$46,493	\$641,929		\$167,589		\$1,748,249		\$6,078			
54125390 532300 51003 Electrical Upgrades	\$39,660	(\$4,788)	\$34,873		\$14,873	\$20,000				\$34,873			\$0		
54125390 532300 51004 Lights along Youman's Drive	\$40,129	\$6,001	\$46,130		\$46,130					\$46,130			\$0		
54125390 539900 51005 Sound System for stadium, softball, baseball and large gym	\$77,600	(\$77,600)	\$0							\$0			\$0		
OTAL BEAUFORT HIGH	\$1,890,454	\$61,276	\$1,951,730	\$0	\$107,496	\$778,329	\$892,238	\$167,589	\$0	\$1,945,652	\$0	\$6,078	\$0	100%	6
2 BATTERY CREEK HIGH															
54125392 532300 51001 Paint Corridors	\$121,063		\$121,063				\$46,904	\$48,250	\$25,846	\$121,000		\$63			
OTAL BATTERY CREEK HIGH	\$121,063	\$0	\$121,063	\$0	\$0	\$0	\$46,904	\$48,250	\$25,846	\$121,000	\$0	\$63	\$0	100%	6
OTAL WHALE BRANCH EARLY COLLEGE HIGH	\$167,978	(\$114,043)	\$53,935	\$0	\$1,566	\$52,369	\$0	\$0	\$0	\$53,935	\$0	\$0	\$0	100%	6
6 HILTON HEAD ISLAND HIGH															
54125396 552010 51001 HVAC unit replacement	\$479,980	\$903,957	\$1,383,937		\$344,950	\$218,680	\$23,876			\$587,507		\$796,430	\$0		
54125396 553001 51002 Replace stadium field lights	\$336,286	(\$336,286)	\$0							\$0			\$0		
OTAL HILTON HEAD ISLAND HIGH	\$816,266	\$567,671	\$1,383,937	\$0	\$344,950	\$218,680	\$23,876	\$0	\$0	\$587,507	\$0	\$796,430	\$0	0 100%	0
7 MAY RIVER HIGH															
54125397 532300 51001 Paint Corridors	\$110,773	\$15,610	\$126,383				\$92,824	\$33,560		\$126,383			(\$0	) 100%	
OTAL MAY RIVER HIGH	\$110,773	\$15,610	\$126,383	\$0	\$0	\$0	\$92,824	\$33,560	\$0	\$126,383	\$0	\$0	(\$0	) 100%	0
SRAND TOTAL 8% CAPITAL 2021 Completed Projects	\$20,195,629	<b>\$0</b> \$0	\$20,195,629	\$1,149,958	\$7,881,977	\$6,758,141	\$1,682,213	\$683,510	\$40,762	\$18,196,562	\$0	\$1,294,256	\$704,811	97%	6

Retainage outstanding

# 8% Capital Projects

## 9/30/2023 Amount Approved: \$19,999,700

% Capital	I Project	s 2022		APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	CON
DISTRICT	T OFFICE																1
54225301 518	&52		PM Fees	\$487,613	(\$334)	\$487,279		\$371,901	\$115,378			\$487,279			\$0	100%	
54225301	535000		Advertising		\$1,222	\$1,222		\$1,005		\$216		\$1,222			\$0	100%	
4225301	539513	51000	Design and Construction Service Fee ( charged to each locatio	\$731,420	(\$725,570)	\$5,850						\$0			\$5,850	0%	
4225317	539513	51000	Design Services (HHIECC)		\$10,039	\$10,039		\$8,079	\$1,960			\$10,039			\$0	100%	
4225320	539513	51000	Design Services (RVCS)		\$2,785	\$2,785		\$2,023	\$762			\$2,785			\$0	100%	
4225335	539513	51000	Design Services (LIES)		\$22,048	\$22,048		\$2,243	\$9.441	\$4,818		\$16,502		\$5,546	\$0	100%	1
4225339	539513	51000	Design Services (SHES)		\$128,709	\$128,709		\$29,723	\$27,081	\$9,247		\$66,050		\$62,659	\$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		
54225360	539513	51000	Design Services (DIES)		\$1.838	\$1.838		\$1,479	\$359	<b>\$100</b>		\$1.838		\$10,211	\$0	100%	
54225370	539513	51000	Design Services (BLES)		\$81,297	\$81,297		\$21,889	\$5,311	\$44,952		\$72,152		\$9,145	\$0	100%	
54225374	539513	51000	Design Services (MCRES)		\$11,593	\$11.593		\$4,138	\$5,854	\$101		\$10,093		\$1,500	(\$0)	100%	
4225376	539513	51000	Design Services (RCES)		\$5,429	\$5,429		\$4,369	\$1,060	\$101		\$5,429		φ1,500	(\$0)	100%	-
4225378	539513	51000	Design Services (PVES)		\$103,406	\$103,406		\$4,309	\$88,051	\$15,355		\$103,406			\$0	100%	<u> </u>
4225380	539513	51000	Design Services (BMS)		\$103,400	\$12,145		\$9,109	\$3.036	\$10,000		\$103,400			\$0	100%	<u> </u>
								\$3,567	\$3,030			\$3.567				100%	
4225383	539513 539513	51000	Design Services (RSIA)		\$3,567	\$3,567		\$3,007						<b>04.475</b>	\$0		4
4223585		51000	Design Services (WBMS)		\$4,475	\$4,475						\$0		\$4,475	\$0	100%	-
4225390	539513		Design Services (BHS)		\$103,087	\$103,087		\$75,636	\$21,392	\$97		\$97,125		\$5,962	\$0	100%	_
4225398	539513	51000	Design Services (BLHS)		\$154,226	\$154,226		\$124,114	\$30,111			\$154,226			\$0	100%	-
						\$0						\$0			\$0	100%	_
4225301	541000		Furniture Replacements (District Wide)	\$180,000	(\$157,420)	\$22,580			\$15,854	\$6,684		\$22,539			\$41	100%	1
4225334	541000		Furniture Replacements (CES)		\$4,799	\$4,799			\$4,799			\$4,799			(\$0)	100%	1
4225335	541000	52002	Furniture Replacements (LIES)		\$3,500	\$3,500				\$3,500		\$3,500			\$0	100%	4
1225338	541000	52002	Furniture Replacements (PRES)		\$9,678	\$9,678			\$9,259	\$419		\$9,678			\$0	100%	
1225344	541000	52002	Furniture Replacements (JSES)		\$8,552	\$8,552			\$8,552			\$8,552			\$0	100%	
225354	541000	52002	Furniture Replacements (WBES)		\$33,904	\$33,904			\$28,910			\$28,910		\$4,799		99%	
225362	541000	52002	Furniture Replacements (HHIES)		\$49,455	\$49,455			\$49,455			\$49,455			(\$0)	100%	
225372	541000	52002	Furniture Replacements (OES)		\$11.024	\$11.024						\$0		\$11.024	\$0	100%	
1225380	541000	52002	Furniture Replacements (BMS)		\$1,994	\$1,994				\$1,994		\$1,994		¥ · · ;;*= ·	\$0	100%	
1225381	541000	52002	Furniture Replacements (LIMS)		\$12,165	\$12,165			\$11,822	\$343		\$12,166			(\$0)	100%	
4225385	541000	52002	Furniture Replacements (WBMS)		\$1,393	\$1,393			\$1,393	<b>\$010</b>		\$1.393			\$0	100%	
4225390	541000	52002	Furniture Replacements (BHS)		\$12,909	\$12,909			ψ1,000	\$12,909		\$12,909			\$0	100%	-
4225394	541000	52002	Furniture Replacements (WBECHS)		\$7,465	\$7.465				\$7.456		\$7.456			\$9	100%	<u> </u>
4225396	541000	52002	Furniture Replacements (HHIHS)		\$299	\$299				\$299		\$299			\$0		<u> </u>
4225390	541000				\$4.016	\$299			\$4.016	\$Z99		\$4.016			\$0		-
+225397	541000	52002	Furniture Replacements (MRHS)		\$4,016	\$4,010			\$4,016			\$4,010			<b>\$</b> U	100%	-
					(0.00.000)											1000/	_
54225301	532300	52011		\$70,975	(\$70,975)	\$0						\$0			\$0	100%	4
54225304	552005		Flooring Upgrades (Maint Annex)		\$22,487	\$22,487					\$9,151	\$9,151		\$13,336	\$0		_
54225385	532300	52011	Flooring Upgrades (WBMS)		\$67,256	\$67,256					\$67,256	\$67,256			\$0	100%	<mark>,</mark> 1
54225301	552005	52012		\$303,547	(\$303,547)	\$0						\$0			(\$0)	0%	1
4225335	552005	52012			\$231,613	\$231,613			\$2,924	\$29,702	\$14,707	\$47,333		\$184,280	\$0	100%	
4225362	552005	52012	Upgrade Media Centers (HHIES)		\$169,372	\$169,372			\$169,372			\$169,372			\$0	100%	1
225301	541000	52014	Band Equipment	\$65,000	(\$65,000)	\$0						\$0			\$0	100%	
225380	541000		Band Equipment (BMS)		\$20,893	\$20,893			\$20,169	\$723		\$20,893			\$0	100%	
1225385	541000	52014	Band Equipment (WBMS)		\$17,600	\$17,600			\$17,600			\$17,600			\$0		
225394	541000	52014	Band Equipment (WBECHS)		\$21,131	\$21,131			\$21,131			\$21,131			\$0	100%	
1225394	554000	52014			\$5,264	\$5,264			\$5.264			\$5,264			(\$0)	100%	
4225398	554000	52014	Band Equipment (BLHS)		\$11,000	\$11,000			\$11,000			\$11,000			\$0	100%	
220000	001000	02011	Bana Equipment (BEITO)		φ11,000	\$11,000			<b>\$11,000</b>			<b>\$11,000</b>			ψũ	10070	1
225301	558000	50000	8 mobile classrooms	\$811.958	(\$811.958)	\$0						\$0			\$0	0%	+
	558000	50000	Mobiles (BLES)	\$011,900	\$413.388	\$413.388				\$354,492	\$43,369	\$397,861		\$15,527	\$0	100%	+
225370											<sub>9</sub> 43,309			\$15,527			+
225370	532100	50000	Utilities(BLES)		\$1,120	\$1,120				\$1,120	00.000	\$1,120			\$0	100%	+
225370	539902	50000	Special Inspection for Mobiles (BLES)		\$2,628	\$2,628			0000 00	0000 000	\$2,628	\$2,628			\$0	100%	) )
225378	558000	50000	Mobiles (PVES)		\$948,179	\$948,179			\$309,395	\$605,598		\$914,993		\$33,186	\$0	100%	
225378	552011	50000	Elect for Mobiles (PVES)		\$417,730	\$417,730			\$241,533	\$161,577		\$403,109		\$14,621	\$0	100%	<b>,</b>
225378	539902	50000	Special Inspection for Mobiles (PVES)		\$21,009	\$21,009			\$5,009	\$11,355		\$16,364			\$4,645	78%	
225301	555000	50000	Replace buses and add Aux replacement vehicles	\$347,288	(\$347,288)	\$0						\$0			\$0	100%	
225390	555000	50000	Replace activity buses (BHS)		\$174,135	\$174,135						\$0	\$174,135		\$0	100%	,
1225392	555000	50000	Replace activity buses (BCHS)		\$174,135	\$174,135						\$0	\$174,135		\$0	100%	1
																	1
1225396	555000	50000	Replace activity buses (HHIHS		\$174,135	\$174.135						\$0	\$174,135		\$0	100%	

#### 9/30/2023 Amount Approved: \$19,999,700

Departs         Departs <t< th=""><th>3% Canit</th><th>tal Project</th><th></th><th>Anount Approved: \$19,999,700</th><th></th><th></th><th></th><th>2020</th><th>2021</th><th>2022</th><th>2023</th><th>2024</th><th>TOTAL TO</th><th>P.O.</th><th>ENCUMB</th><th></th><th></th><th></th></t<>	3% Canit	tal Project		Anount Approved: \$19,999,700				2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB			
Second         Second<	J/0 Oupit	un noject	5 2022		APPROP	ADJSTMTS	BUDGET									BUDGET	USED	coi
COND         Description         Description <thdescription< th=""> <thde< td=""><td>54225301</td><td>555000</td><td>50001</td><td>vehicles</td><td>\$75,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td><td></td><td></td><td></td><td></td><td></td></thde<></thdescription<>	54225301	555000	50001	vehicles	\$75,000								\$0					
SOUCH         SOUCH <th< td=""><td>54225301</td><td>539900</td><td></td><td>GCs General Conditions(charged to each location)</td><td>\$487,613</td><td>(\$487,613)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	54225301	539900		GCs General Conditions(charged to each location)	\$487,613	(\$487,613)												
Order Derived Freedom																		└──
Database         Description				Project Contingency									ψυ					—
54550         54560         5550         5550         5550         55570         55770         55770         55770         55770         55770         55770         55770         55770         55770         55770         55770         55	OTAL DIST				\$3,865,172	\$974,868	\$4,840,040	\$U	\$667,081	\$1,255,395	\$1,273,492	\$137,110	\$3,333,077	\$696,540	\$382,274	\$428,149	91%	⊢
542001         54400         5500         Technology Relation (Relation)         105,000         515,10	echnology F	Projects																<u> </u>
542553         54400         5500         5500         Throngo Range Michael         100.86         <			52005	School Technology Refresh	\$7,142,082	(\$6,807,824)	\$334,258		\$16.314	\$258,184			\$274,498			\$59,760	82%	
542551         44430         5005         5800         1004000         100.480					+· / · ·=/**=					+====								
542350         54263         5000         Shoot Technology Relate JUCS1         177.0 <t< td=""><td></td><td></td><td></td><td>School Technology Refresh (CES)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				School Technology Refresh (CES)														
542308         54400         5000         Short Tarinaga Nama Jawa Jana Jana Jana Jana Jana Jana Jan																		
54200         5400         5500         Thronogy Relation (1965)         100         8500         100         8500         100         8500         100																		
542330         54203 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><u> </u></td></t<>																		<u> </u>
9422940         94200         5000         Storage Meeting M	54225339																	└──
542354         54430         5000         Strong Technology Berlen (NEE)         130.34         510.34 <td></td> <td>←</td>																		←
9423950         946490         Stool																		⊢
S42350         S4500         S500         Technology Return (1455)         Image: S123.07         S123.								1										<u> </u>
5425370         54450         S000         School         School         School         S000         School         S		544500																<u> </u>
9423372         94400         3003         Shood Technology Rehman (OKES)         9277.42         8077.																		
S422578         544505         Sx000	54225372	544500	52005	School Technology Refresh (OES)		\$207,242	\$207,242		\$207,242				\$207,242			\$0	100%	
55/22575         54/2000         School Technology Referat, (RK)         5303,000         \$203,300 <td< td=""><td></td><td></td><td></td><td>School Technology Refresh (MCRES)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td><td></td><td></td></td<>				School Technology Refresh (MCRES)												\$0		
Std22579         54400         Std200         Std201         Technology Refresh (RMs)         Std2310         Std2470         Std201         Std2310         Std2310 <td></td> <td></td> <td></td> <td>School Technology Refresh (RCES)</td> <td></td> <td>(\$0)</td> <td></td> <td></td>				School Technology Refresh (RCES)												(\$0)		
S422530         S4600         Stront Technology Refresh (LMS)         S97.979         S																		
S42258         544505         Stool Technology Refresh (LMS)         \$107,766         \$100,756         \$10									\$284,676									└──
5422538         544500         52001         School Tachnology Refresh (VMM)         \$189,896         \$112	54225380																	—
5422585         544500         2000         School Technology Refresh (HMMS)         589.01         589.000         589.000         589.000         589.000         589.000         589.000         589.000         589.000         589.000         589									¢01 701									⊢
Stat238         Stat201         School Technology Refresh, (HEMRS)         StB7,711         <					-				\$91,721									⊢
S422538         S44500         S2005         School Technology, Refersh (HEMAS)         S76,910         S56,886         S56,886 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><math>\vdash</math></td></th<>																		$\vdash$
5422538         544500         52000         School Technology, Refresh (BLMS)         556,888         556,888         556,888         556,888         556,888         556,888         556,888         556,888         556,888         556,888         556,858         550,5554        550,5554        550,5554																		<u> </u>
5422530         544500         52005         School Technology, Refresh, (BHS)         5505, 557         5855, 377         5855, 357         5855, 355         5855, 355         5855, 355         5855, 355         5855, 355         5855, 3565         5855, 3565         5855, 35																		
54222384         544500         S2005         School Technology Refersh (HHS)         S298.226         S288.602         S28	54225390		52005						\$856,377				\$856,377			\$0	100%	
5422330         544200         Stable and the modely Refersh (MHNS)         Stable Acc2         Stable																		
5442539       544500       52005       School Technology Refresh (MEHS)       \$961,376       \$961,376       \$789,316       \$789,																		
5422538         544200         52000         Schedule         5798.316         5																		—
OTAL TECHNOLOGY REFRESH PROJECTS         \$7,142,082         \$0         \$7,142,082         \$0         \$5,816,699         \$1,032,289         \$0         \$0         \$56,848,988         \$0         \$0         \$293,085         96%           COTAL HIEDN HEAD ISLAND EARLY CHILDHOOD         \$237,271         (\$42,123)         \$195,148         \$24,94         \$143,854         \$48,021         \$0         \$10																		┣──
CTOTAL HILTON HEAD ISLAND EARLY CHILDHOOD         \$227,271         (\$42,123)         \$195,148         \$2,494         \$143,634         \$49,021         \$50         \$50         \$51,721         \$50         \$50         \$50,721         \$14,777         \$50         \$50         \$50,721         \$14,777         \$50         \$50         \$50,721         \$14,777         \$50         \$51,726         \$26,651         \$50         \$54,718         \$50         \$50,721         \$14,777         \$50         \$51,726         \$50         \$54,7177         \$50         \$51,726         \$50         \$51,726         \$50,740         \$50         \$50,740         \$50         \$50,740         \$50         \$50,740         \$50         \$50,740         \$50         \$50,740         \$50         \$50,740         \$50         \$50         \$50,740         \$50         \$50         \$50,740         \$50         \$50         \$50,740         \$50         \$50         \$50,740         \$50         \$50         \$50         \$50,740         \$50					67.440.000			03		64 022 200	60	63		£0.	63			←
OTAL ANVERVIEW CHARTER SCHOOL         \$41,988         \$600         \$42,188         \$00         \$42,187         \$00         \$42,187         \$00         \$42,187         \$00         \$42,187         \$00        \$00         \$00 <th< td=""><td>UTAL TECH</td><td>INOLOGI KEI</td><td>-KEON P</td><td>ROJECTS</td><td>\$7,142,082</td><td><b>Ş</b>U</td><td>\$7,142,003</td><td><b>Ş</b>U</td><td>\$5,610,099</td><td>\$1,032,209</td><td><b>Ş</b>U</td><td><b>\$</b>0</td><td>\$0,040,900</td><td><b>\$</b>0</td><td>şυ</td><td>\$293,095</td><td>30%</td><td><u> </u></td></th<>	UTAL TECH	INOLOGI KEI	-KEON P	ROJECTS	\$7,142,082	<b>Ş</b> U	\$7,142,003	<b>Ş</b> U	\$5,610,099	\$1,032,209	<b>Ş</b> U	<b>\$</b> 0	\$0,040,900	<b>\$</b> 0	şυ	\$293,095	30%	<u> </u>
OTAL ANVERVIEW CHARTER SCHOOL         \$41,988         \$600         \$42,188         \$00         \$42,187         \$00         \$42,187         \$00         \$42,187         \$00         \$42,187         \$00        \$00         \$00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								1										
COTAL LADY'S ISLAND ELEMENTARY         \$89,022         (\$47,245)         \$41,777         \$0         \$15,126         \$26,651         \$0         \$41,777         \$0<									\$143,634									
Image: Control of the stand of the																		<u> </u>
54225339         532300         51001         Paint Corridors - 4 year plan         \$75,546         \$38,740         \$16,975         \$18,765         \$1002         \$10,011         \$10,0	OTAL LADY	''S ISLAND EL	EMENTA	RY	\$89,022	(\$47,245)	\$41,777	\$0	\$15,126	\$26,651	\$0	\$0	\$41,777	\$0	\$0	\$0	100%	—
54225339         532300         51001         Pant Comdors - 4 year plan         \$75,546         (\$39,000)         \$35,740         \$10,64         \$10,64         \$10,64         \$10,64         \$10,719         \$2,628         \$10,64         \$10,31         \$33,970         \$33,977           54225339         533900         51002         Transportation Antenna Relocation         \$10,64         \$10,64         \$10,719         \$2,628         \$10,664         \$10,31         \$10,31         \$33,370         \$20,775           54225339         552005         51002         Special Inspections         \$11,703,925         \$704,901         \$10,808,826         \$12,46,823         \$192,175         \$66,467         \$1,556,649         \$303,362         \$0         100%           54225339         552005         51002         Special Inspections         \$11,76,471         \$12,776         \$66,467         \$1,556,649         \$303,362         \$0         100%           707LA ST HELENA ELEMENTARY         \$120,280         \$518,718         \$127,67         \$0         \$111,298         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <td>0 0T UE</td> <td></td> <td>←</td>	0 0T UE																	←
54225339       532300       51002       Transportation Antenna Relocation       \$1,064       \$1,064       \$1,064       \$1,031       \$33.9       92         54225339       539002       51002       Special Inspections       \$1,57,15       \$10,719       \$2,628       \$1,064       \$1,301       \$330.362       \$1,002         OTAL ST HELENA ELEMENTARY       \$1,07,19       \$2,628       \$195,833       \$67,534       \$1,556,649       \$0       \$303.362       \$1,000       \$1,000       \$1,000       \$1,000,826       \$1,246,823       \$192,175       \$66,467       \$1,000,444       \$303,362       \$1,000       \$1,000       \$1,000       \$1,000,826       \$1,246,823       \$192,175       \$66,467       \$1,000,444       \$303,362       \$1,000       \$1,000       \$1,000       \$1,000       \$1,000,826       \$1,246,823       \$192,175       \$56,464       \$303,362       \$1,000       \$1,000       \$1,000,826       \$1,026,082,171       \$1,276,506       \$195,833       \$67,534       \$1,556,649       \$0       \$00       \$00       \$00       \$00       \$00       \$00       \$00       \$00       \$00       \$00       \$00       \$00       \$00       \$00       \$1,000       \$1,000,983,917       \$0       \$0       \$00       \$00       \$00       \$0				Paint Corridors 4 year plan	\$75.546	(\$30,806)	\$35,740		\$16.075	¢19 765			\$35 740	02		02	100%	10
54225339         539002         510.21         Special Inspections         \$15,715         \$15,715         \$10,719         \$26,228         \$16,414         \$13,01         \$13,01         \$10,719           54225339         552005         51002         Gym Renovation         \$1,103,925         \$704,901         \$1,808,826         \$1,246,823         \$192,175         \$66,647         \$1,505,464         \$303,362         \$100%           OTAL ST HELENA ELEMENTARY         \$1,179,471         \$661,874         \$1,861,345         \$0         \$16,975         \$1,276,650         \$195,6467         \$1,505,6461         \$303,362         \$1,301         920           OTAL ST HELENA ELEMENTARY         \$120,280         \$11,79,471         \$661,874         \$1,861,345         \$0         \$16,975         \$1,276         \$0         \$11,298         \$0 </td <td></td> <td></td> <td></td> <td></td> <td>\$73,340</td> <td>\$1,064</td> <td></td> <td></td> <td>\$10,975</td> <td>\$10,703</td> <td>\$1.031</td> <td></td> <td></td> <td>ψŪ</td> <td></td> <td></td> <td></td> <td></td>					\$73,340	\$1,064			\$10,975	\$10,703	\$1.031			ψŪ				
54225339       552005       51002       Gym Renovation       \$1,103,925       \$704,901       \$1,808,826       \$1,246,823       \$192,175       \$66,467       \$1,505,464       \$303,362       \$0       100%         OTAL ST HELEMENTARY       \$1,013,925       \$704,901       \$1,808,826       \$1,276,306       \$195,833       \$67,534       \$1,556,649       \$0       \$303,362       \$0       100%         OTAL BROAD RIVER ELEMENTARY       \$120,280       (\$8,982)       \$111,298       \$0       \$74,851       \$35,171       \$1,276       \$0       \$111,298       \$0       \$0       100%         OTAL BROAD RIVER ELEMENTARY       \$120,280       (\$10,009)       \$43,917       \$0       \$0       \$0       \$00       \$00       100%         OTAL SHANKLIN ELEMENTARY       \$120,280       (\$10,009)       \$43,917       \$0       \$0       \$0       \$0       \$0       \$0       \$00       \$00       100%       \$0       \$0       \$0       \$0       \$00       \$00       \$00       \$00       \$00       \$00       \$00       \$00       \$00       \$00       \$00       \$00       \$00       \$00       \$0       \$00       \$0       \$00       \$0       \$00       \$0       \$00       \$0       \$00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$10 719</td> <td></td> <td>\$1.068</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><u> </u></td>										\$10 719		\$1.068						<u> </u>
OTAL ST HELEME ELEMENTARY       \$1,179,471       \$681,874       \$1,861,345       \$0       \$16,975       \$1,276,306       \$195,833       \$67,534       \$1,556,649       \$0       \$303,362       \$1,334       100%         OTAL BROAD RIVER ELEMENTARY       \$102,820       (\$8,982)       \$111,298       \$0       \$74,851       \$33,171       \$1,276       \$0       \$111,298       \$0					\$1,103,925			1							\$303.362			
OTAL SARKLIN ELEMENTARY       \$53,926       \$10,009       \$43,917       \$0       \$0       \$43,917       \$0       \$0       \$43,917       \$0				• • •		\$681,874		\$0	\$16,975					\$0			100%	
OTAL SHANKLIN ELEMENTARY       \$53,922       (\$10,009)       \$43,917       \$0       \$0       \$43,917       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$00       \$23,843,917       \$0       \$53,913       \$0       \$53,913       \$0       \$53,913       \$0       \$53,913       \$0       \$53,913       \$0       \$53,913       \$0 <td></td>																		
L. J.J. DAVIS EARY CHILDHOOD CENTER         C <thc< th="">         C         C</thc<>				Y														
5422532         552007         51001         Complete Roof Replacement         \$2,074,861         \$140,4841         \$634,377         \$525,867         \$108,510         \$643,377         \$000           54225352         53901         Roof Design         \$42,979         \$42,979         \$37,843         \$5,16         \$42,979         \$000           54225352         539300         51002         Paint Entire Building Interior - 8 year plan         \$159,498         \$159,198         \$159,198         \$159,198         \$159,198         \$8125         \$000           OTAL J.J. DAVIS EARLY CHILDHOOD CENTER         \$2,270,710         \$14,46,031         \$844,678         \$0         \$563,710         \$113,646         \$159,198         \$0         \$838,554         \$0         \$81,25         \$0         100%           OTAL DAUFUSKIE ELEMENTARY         \$25,635         \$41,821         \$67,456         \$0         \$28,279         \$0         \$0         \$63,3621         \$0         \$0         100%           TAL BLUFTON ELEMENTARY         \$379,327         \$336,221         \$0         \$13,42         \$362,279         \$0         \$0         \$63,3621         \$0         \$0         100%           TAL BLUFTON ELEMENTARY         \$379,327         \$3363,621         \$0         \$13,42	OTAL SHAN	IKLIN ELEMEN	TARY		\$53,926	(\$10,009)	\$43,917	\$0	\$0	\$43,917	\$0	\$0	\$43,917	\$0	\$0	\$0	100%	L
54225352         552007         51001         Complete Roof Replacement         \$2,074,861         \$1440,484         \$634,377         \$525,867         \$108,510         \$642,377         \$00%           54225352         539301         51001         Roof Design         \$42,979         \$42,979         \$37,843         \$5,136         \$42,979         \$0         100%           54225352         539301         51002         Paint Entrie Building Interior - 8 year plan         \$195,849         \$159,198         \$159,198         \$159,198         \$159,198         \$159,198         \$8125         \$0         100%           TAL J.J. DAVIS EARLY CHILDHOOD CENTER         \$2,270,710         \$14,26,031         \$844,679         \$0         \$563,710         \$113,646         \$159,198         \$0         \$836,554         \$0         \$81,25         \$0         100%           TAL DUJFUSKIE ELEMENTARY         \$2,270,710         \$14,26,031         \$84,679         \$0         \$563,710         \$113,646         \$159,198         \$0         \$836,554         \$0         \$81,25         \$0         100%           TAL BUJFUSKIE ELMENTARY         \$25,653         \$41,821         \$67,456         \$0         \$28,279         \$0         \$0         \$636,3621         \$0         \$0         100%																		<del> </del>
54225352         539313         51001 Roof Design         \$42,979         \$42,979         \$37,843         \$5,136         \$42,979         \$42,979         \$37,843         \$5,136         \$42,979         \$0000         \$100000         \$100000         \$100000         \$100000         \$100000         \$1000000         \$1000000         \$10					#0.074.001	104 440 40 1	\$00 t 0==		ACOC 00-	6400 510			\$00 t 0==				40001	<del>  ,</del>
54225352       532300       51002       Paint Entire Building Interior - 8 year plan       \$195,849       (\$28,526)       \$167,323               \$159,198       \$159,198       \$159,198       \$18,8125       (\$0)       100%         DTAL J.J. DAVIS EARLY CHILDHODD CENTER       \$2,270,710       (\$1,426,031)       \$844,679       \$0       \$563,710       \$113,646       \$159,198       \$0       \$836,554       \$0       \$0       100%         DTAL DAUFUSKIE ELEMENTARY       \$25,655       \$41,821       \$67,456       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$00       \$0					\$2,074,861													1
DTAL J.J. DAVIS EARLY CHILDHOOD CENTER       \$2,270,710       \$1,426,031)       \$844,673       \$0       \$563,710       \$113,646       \$159,198       \$0       \$836,554       \$0       \$8,125       \$0       100%         DTAL DAUFUSKIE ELEMENTARY       \$25,635       \$41,821       \$67,456       \$0       \$26,219       \$39,236       \$0       \$0       \$0       \$0       100%         DTAL DAUFUSKIE ELEMENTARY       \$379,327       \$15,706       \$363,621       \$0       \$0       \$0       \$0       \$0       100%         TAL BLUFFON ELEMENTARY       \$379,327       \$15,706       \$363,621       \$0		539513	51001	Point Entire Building Interior 8 year plan	\$10F 940				\$37,643	<b>\$</b> 5,136	\$150,109				¢9 405	\$0		1
OTAL DAUFUSKIE ELEMENTARY         \$25,635         \$41,821         \$67,456         \$0         \$28,219         \$39,236         \$0         \$67,456         \$0         \$0         \$0         100%           OTAL BLUFTON ELEMENTARY         \$379,327         (\$15,706)         \$363,621         \$0         \$1,342         \$362,279         \$0         \$0         \$67,456         \$0         \$0         \$0         \$00           Image: Control of the state of the		532200						60	\$563 710	\$113 6/6		60		¢n		(\$U) ¢0		<u> </u>
State         State <th< td=""><td>54225352</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><u> </u></td></th<>	54225352																	<u> </u>
MC RILEY ELEMENTARY         State         State <td>54225352 OTAL J.J.</td> <td>DAVIS EARLY</td> <td></td> <td>IOOD CENTER</td> <td></td> <td>\$41 821</td> <td>\$67.456</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>so</td> <td>so</td> <td>0<i>2</i></td> <td></td> <td></td>	54225352 OTAL J.J.	DAVIS EARLY		IOOD CENTER		\$41 821	\$67.456							so	so	0 <i>2</i>		
54225374 532300 51001 Paint Entire Building Interior - 8 year plan \$180,236 \$28,291 \$208,527 \$147,420 \$147,420 \$61,107 \$0 100%	54225352 OTAL J.J. OTAL DAUF	DAVIS EARLY	ENTARY		\$25,635													+
54225374         532300         51001         Paint Entire Building Interior - 8 year plan         \$180,236         \$28,291         \$208,527         \$147,420         \$61,107         \$0         100%           OTAL MC RILEY ELEMENTARY         \$180,236         \$28,291         \$208,527         \$0         \$0         \$147,420         \$61,107         \$0         100%	54225352 OTAL J.J. OTAL DAUF	DAVIS EARLY	ENTARY		\$25,635													
DTAL MC RILEY ELEMENTARY \$180,236 \$28,291 \$208,527 \$0 \$0 \$147,420 \$0 \$147,420 \$0 \$61,107 \$0 100%	54225352 OTAL J.J. OTAL DAUF OTAL BLUF	DAVIS EARLY	NTARY		\$25,635								\$363,621					
	54225352 DTAL J.J. DTAL DAUF DTAL BLUF MC RIL 54225374	DAVIS EARLY USKIE ELEME FTON ELEME LEY ELEMENT 532300	NTARY NTARY ARY 51001		\$25,635 \$379,327 \$180,236	(\$15,706) \$28,291	\$363,621 \$208,527	\$0	\$1,342	\$362,279 \$147,420	\$0	\$0	<b>\$363,621</b> \$147,420	\$0	<b>\$0</b> \$61,107	(\$0) \$0	100%	
	54225352 DTAL J.J. DTAL DAUF DTAL BLUF MC RIL 54225374	DAVIS EARLY USKIE ELEME FTON ELEME LEY ELEMENT 532300	NTARY NTARY ARY 51001		\$25,635 \$379,327 \$180,236	(\$15,706) \$28,291	\$363,621 \$208,527	\$0	\$1,342	\$362,279 \$147,420	\$0	\$0	<b>\$363,621</b> \$147,420	\$0	<b>\$0</b> \$61,107	(\$0) \$0	100%	

9/30/2023 Amount Approved: \$19,999,700														
8% Capital Projects 2022				2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB			
	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP
TOTAL RED CEDAR ELEMENTARY	\$75,713	(\$9,493)	\$66,220	\$0	\$25,067	\$41,153	\$0	\$0	\$66,220	\$0	\$0	\$0	100%	
80 BEAUFORT MIDDLE														
54225380 532300 51001 Paint Corridors - 3 year plan	\$150,551		\$150,551		\$24,870	\$35,238			\$60,107			\$90,444	40%	
54225380 532300 51002 Refinish Gym floor	\$66,332	(\$66,332)	\$0						\$0			\$0		100%
TOTAL BEAUFORT MIDDLE	\$216,882	(\$66,332)	\$150,551	\$0	\$24,870	\$35,238	\$0	\$0	\$60,107	\$0	\$0	\$90,444	40%	
TOTAL LADY'S ISLAND MIDDLE	\$94,327	\$0		\$0		\$91,026	\$3,301	\$0	\$94,327	\$0	\$0		100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY	\$81,324	(\$37,867)	\$43,457	\$0		\$12,103	\$1,521	\$0	\$43,457	\$0	\$0			
TOTAL WHALE BRANCH MIDDLE	\$890,222	(\$610,253)	\$279,969	\$0	\$23,000	\$256,969	\$0	\$0	\$279,969	\$0	\$0	(\$0)	100%	
88 HE MCCRACKEN MIDDLE														
54225388 558000 51001 Refurbish Mobiles	\$86,361	(\$1,368)	\$84,993	\$31,324	\$53,668				\$84,993	\$0			100%	100%
54225388 553000 51001 Mobile stairs and ramps		\$60,383	\$60,383			\$49,004	\$5,007		\$54,011		\$6,373	\$0		
TOTAL HE MCCRACKEN MIDDLE	\$86,361	\$59,015	\$145,376	\$31,324	\$53,668	\$49,004	\$5,007	\$0	\$139,003	\$0	\$6,373	\$0	100%	
													L L	
90 BEAUFORT HIGH													L L	
54225390 532300 51001 Paint Corridors - 4 year plan	\$145,658		\$119,748		\$25,825	\$46,018	\$2,606		\$74,449			\$45,300	62%	
54225390 552010 51002 HVAC system upgrade	\$523,360	\$22,241	\$545,601			\$14,419	\$308,088	\$70	\$322,576		\$222,863	\$162	100%	
54225390 539902 51002 Special Inspections		\$5,553	\$5,553				\$1,856	\$774	\$2,630			\$2,923	47%	
54225390 552005 51003 Seating improvements for VPAC	\$150,300	\$25,358	\$175,658			\$117,023	\$4,244		\$121,267		\$54,390	\$0	100%	
TOTAL BEAUFORT HIGH	\$819,319	\$27,241	\$846,560	\$0	\$25,825	\$177,459	\$316,794	\$844	\$520,922	\$0	\$277,253	\$48,384	94%	
98 BLUFFTON HIGH														
54225398 532300 51001 Paint Entire Building Interior - 8 year plan	\$439,858	\$460,332	\$900,190		\$75,270	\$691,963	\$74,830		\$842,063		\$58,127	\$0		
54225398 552010 51002 HVAC Upgrade	\$1,710,963		\$1,710,963		\$155,327	\$968,737	\$2,043		\$1,126,107		\$342,734	\$242,121	86%	
			\$0											
TOTAL BLUFFTON HIGH	\$2,150,821	\$460,332	\$2,611,153	\$0	\$230,597	\$1,660,700	\$76,873	\$0	\$1,968,170	\$0	\$400,862	\$242,122	91%	
GRAND TOTAL 8% CAPITAL 2022	\$19,999,701	<b>\$0</b> \$0	\$19,999,701	\$33,818	\$7,740,497	\$6,745,703	\$2,034,771	\$205,488	\$16,760,278	\$696,540	\$1,439,355	\$1,103,528	94%	
Completed Projects		\$0												

Completed Projects Retainage outstanding

# 8% Capital Projects

9/30/2023			Amount Approved: \$3,375,500 for WBE & WBM HVAC mold ren	nediation 10/21/20												
8% Capi	tal Proje	cts 2023	Amount Approved: \$21,265,980 Total on 5/18/2021 including th	e above amount			2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB			
				APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP
00 DISTRIC 54325301	51&52	51000	PM Fees	\$500,674	(\$10.540)	\$490,134		\$295.370	\$194,763		\$490,134			\$0	100%	4
54325301	535000	51000	Advertising	\$300,074	\$1,441	\$1,441		\$1,441	φ13 <del>4</del> ,703		\$1.441			\$0		6
54325300	539513	51000	Design and Construction Service Fee ( charged to each location)	\$955,903	(\$955,903)	) \$0					\$0			(\$0	) 0%	
54325301	539513	51000	Design and Construction Service Fee (DESC)		\$156,307			\$40,746			\$40,746		\$115,561	\$0		
54325302 54325304	539513 539513	51000 51000	Design and Construction Service Fee (Maintenance Bldg.) Design and Construction Service Fee (Maintenance Annex.)		\$22,840 \$18,496	\$22,840 \$18,496		\$16,872 \$14,684			\$16,872 \$14,684		\$5,968 \$3,812	\$0 \$0		
54325304	539513	51000	Design and Construction Service Fee (Maintenance Annex.)		\$35,300	\$35,300		\$19,500	\$13.318		\$14,084		\$2,482	\$0 (\$0)	100%	
54325317	539513	51000	Design and Construction Service Fee (HHIECC)		\$6,237	\$6,237		¢10,000	\$5,855		\$5,855		\$382	\$0		6
54325337	539513	51000	Design and Construction Service Fee (MOES)		\$54,477	\$54,477	7	\$31,908	\$3,059	\$19,510	\$54,477			\$0	100%	0
54325338	539513	51000	Design and Construction Service Fee (PRES)		\$7,418	\$7,418			\$4,347		\$4,347		\$3,071			ó
54325352 54325354	539513 539513	51000 51000	Design and Construction Service Fee (JJDECC) Design Fees (WBES)		\$83,225 \$4,300	\$83,225 \$4,300			\$18,545 \$3,248		\$18,545 \$3.248		\$64,680 \$1.052	\$0 \$0		0
54325362	539513	51000	Design Fees (WBES) Design Fees Propane filling station (HHIES)		\$46,700			\$25.920	φ <b>3</b> ,240		\$25,920		\$20,780	\$0		6
54325362	539902	51000	Special Inspections (PFS HHIES)		\$128	\$128		\$128			\$128		\$20,100	\$0		6
54325363	539513	51000	Design and Construction Service Fee (HHISCA)		\$55,716	\$55,716		\$44,573	\$11,143		\$55,716			\$0		ó
54325372	539513	51000	Design and Construction Service Fee (OES)		\$105,112	\$105,112			\$38,823	\$33,264	\$72,087		\$33,025	\$0		0
54325376 54325379	539513 539513	51000 51000	Design and Construction Service Fee (RCES) Design and Construction Service Fee (RRA)		\$250 \$2.832	\$250 \$2.832					\$0 \$0		\$250 \$2.832	\$0 \$0		6
54325380	539513	51000	Design and Construction Service Fee (RNA)	1	\$195,824	\$195,824			\$188,639		\$188,639		\$2,632	\$0		6
54325381	539513	51000	Design and Construction Service Fee (LIMS)		\$187	\$187			÷.:::,000		\$0		\$187	\$0		ó
54325385	539513	51000	Design and Construction Service Fee (BMS)		\$43,265	\$43,265			\$17,536		\$17,536		\$25,729	\$0		ó
54325390	539513	51000	Design and Construction Service Fee (BHS)		\$206,776	\$206,776		<b>\$0.447</b>	\$82,260	<b>611 051</b>	\$82,260		\$124,516	\$0		D
54325394 54325396	539513 539513	51000 51000	Design and Construction Service Fee (WBECHS) Design and Construction Service Fee (HHIHS)		\$21,708 \$47,885	\$21,708 \$47,885		\$6,117	\$587 \$45.491	\$11,854	\$18,558 \$45,491		\$3,150 \$2,394	\$0 \$0		٥ 4
54325397	539513	51000	Design and Construction Service Fee (MRHS)		\$5,108				\$4.928		\$4.928		\$180	\$0		6
					+=,	+=,			+ 10=0		+ .,==					
54325300	541000	52014	Band Equipment	\$150,000	(\$150,000	\$(					\$0			\$0		ó
54325387 54325388	541000 541000	52014 52014	Band Equipment (HHIMS) Band Equipment (HEMMS)		\$28,255 \$19,699	\$28,255		\$17,252 \$15,791	\$5,651 \$3,721	\$3,535	\$26,438 \$19,512		1,817 187	\$0 \$0		D
54325388	554000	52014	Band Equipment (HEMMS) Band Equipment >\$5,000 (HEMMS)		\$5,185	\$19,695		\$15,791 \$5,185	\$3,721		\$19,512		107	\$0		5 6
54325389	541000	52014	Band Equipment (BLMS)		\$19.896			\$15.531	\$4,184		\$19,715		181	\$0		6
54325389	554000	52014	Band Equipment >\$5,000 (BLMS)		\$6,998	\$6,998	3		\$6,998		\$6,998			\$0		6
54325394	541000	52014	Band Equipment (WBECHS)		\$7,745			\$2,169	\$3,473	\$1,818	\$7,459		286	\$0		ó
54325396 54325396	541000 554000	52014 52014	Band Equipment (HHIHS) Band Equipment >\$5,000 (HHIHS)		\$30,353 \$20,000	\$30,353		\$18,387 \$12,382	\$8,058 \$7,617		\$26,445 \$20,000		3,908	(\$0	) 100%	0
54325398	554000	52014	Band Equipment >\$5,000 (BLHS)		\$20,000	\$20,000		\$12,362	\$7,017		\$20,000			\$0		6
01020000	001000	02011	Bana Equipmont (\$6,000 (BEND)		<b></b>	¢11,000		\$11,000			¢11,000			ţ,		
54325300	541000	52015	Band Uniforms (7 year replacement cycle)	\$103,400	(\$56,510)	\$46,890					\$0			\$46,890	0%	
54325394	541000	52015	Band Uniforms (WBECHS)		\$56,510	\$56,510	)		\$11,668	\$44,100	\$55,768			\$742	99%	D
54325300	553000	52016	High School Band Towers	\$100.877	(\$100.877)	\$(					\$0			\$0	100%	6
54325398	553000	52016	High School Band Towers (BLHS)	\$100,011	\$100,877	φυ	2				\$0			\$100,877		6
54325300	541000	52011	Elementary School Area Rug Replacements (District Wide).	\$48,667		\$48,667	/				\$0			\$48,667	0%	D
54325300	552009	52017	Upgrade restrooms at multiple locations.	\$692.231	(\$602.231)	\$(					\$0			\$0	100%	6
54325350	552009	52017	Upgrade restrooms(JJDECC)	ψ052,231	\$286,019	\$286,019		1	1		\$0			\$286,019		
54325385	552009	52017	Upgrade restrooms(WBMS)		\$406,212	\$406,212				\$135,166	\$135,166		\$271,046			
54325385	539902	52017	Restroom special inspection and fees		\$2,451	\$2,451			\$1,907	\$545	\$2,451			\$0	100%	b .
							+								──	+
54325300	541004	52002	Furniture Replacements (District Wide)	\$299.551	(\$293.518)	\$6.033	3				\$0			\$6.033	0%	6
54325301	541004	52002	Furniture Replacements (District)	\$200,001	\$10,696	\$10,696			\$10,696		\$10,696			\$0	100%	6
54325333	541004	52002	Furniture Replacements (BES)		\$2,783	\$2,783	3		\$2,783		\$2,783			\$0		ő
54325334	541004	52002	Furniture Replacements (CES)		\$18,962	\$18,962	2		\$18,962		\$18,962			\$0		0
54325335 54325337	541004 541004	52002 52002	Furniture Replacements (LIES) Furniture Replacements (MOES)		\$41,422 \$2,055	\$41,422			\$41,422 \$2,055		\$41,422 \$2,055			(\$0 \$0	) 100%	
54325337	541004	52002	Furniture Replacements (PRES)		φ2,000	\$2,050			φ2,000		\$2,033			\$0		
54325339	541004	52002	Furniture Replacements (SHES)		\$42,379	\$42,379			\$42,379		\$42,379			\$0		6
54325340	541004	52002	Furniture Replacements (BRES)		\$4,704	\$4,704			\$4,704		\$4,704			\$0		ő
54325344	541004	52002	Furniture Replacements (JSES)		\$12,837	\$12,837			\$12,837		\$12,837			(\$0	) 100%	0
54325354 54325374	541004 541004	52002 52002	Furniture Replacements (WBES) Furniture Replacements (MCRES)	-	\$324 \$3.326	\$324		\$324	\$3.326		\$324 \$3.326			\$0 \$0		2
54325374	541004	52002	Furniture Replacements (PVES)		\$33,814				\$33,814		\$33,814			\$0		
0.020010	0004	02002			\$00,01 <del>1</del>				\$00,01 <del>1</del>					ψυ		

### 9/30/2023 Amount Approved: \$3,375,500 for WBE & WBM HVAC mold remediation 10/21/20

9/30/2023 <b>8% Capi</b>	tal Proie	ects 2023	Amount Approved: \$3,375,500 for WBE & WBM HVAC mold re Amount Approved: \$21,265,980 Total on 5/18/2021 including t				2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB			
eve eup				APPROP	ADJSTMTS	BUDGET	JULY-JUNE		JULY-JUNE	JULY-SEPT	DATE	ENCUMB		BUDGET	USED	CO
54325380	541004	52002	Furniture Replacements (BMS)		\$1,994	\$1,994				, <u> </u>	\$0		\$1,994	\$0	100%	
54325381	541004	52002	Furniture Replacements (LIMS)		\$69,890	\$69,890			\$34,683	\$35,207	\$69,890		Ţ.,	\$0	100%	
54325385	541004	52002	Furniture Replacements (WBMS)		\$19,144	\$19,144			\$19,144		\$19,144		1	\$0	100%	
54325389	541004	52002	Furniture Replacements (BLMS)		\$3,478	\$3,478			\$3,478		\$3.478		1	\$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%	
34323331	341004	32002	Turniture Replacements (MRTIS)		\$10,102	\$10,10Z			ψ10,10Z		φ10,10z			ψU	10070	-
54325300	569001	51000	Project Contingency	\$342.171	(\$73.460)	\$268,702	<del> </del>				02		I	\$268.701.85	0%	-
		EL PROJECTS	Fiolect Contingency	\$3.193.474	\$84,183	\$3,277,657	\$0	\$596,262	\$941,811	\$284.999	\$1,823,071	\$0	\$696.656	\$757,929	77%	<u> </u>
I UTAL DIST	RICI LEVI	EL PROJECTS		\$3,193,474	\$04,103	\$3,211,031	φU	\$590,202	3341,011	\$204,555	\$1,023,071	30	\$090,000	\$151,929	1176	—
1 TECHNO	DLOGY PR	OJECTS			<b>├</b> ───┤		<u>                                      </u>			<b>├</b> ───┦	ł		ł			
54325301	544500	52010	Network Electronics	\$3,601,371		\$322,881		\$224,763	\$98,117		\$322,880			\$0	100%	
54325305	544500	52010	Network Electronics (ADULT ED)		\$26,381	\$26,381		\$13,191	\$13,191		\$26,381		i da	(\$0)	100%	
54325317	544500	52010	Network Electronics (HHIECC)		\$57,991	\$57,991		\$57,991			\$57,991		i	\$0	100%	
54325333	544500	52010	Network Electronics (BES)		\$83,315	\$83,315		\$83,315			\$83,315		1	\$0	100%	
54325333	554500	52010	Network Electronics>\$5,000 (BES)		\$10,570	\$10,570		\$10,570			\$10,570		1	\$0	100%	
54325334	544500	52010	Network Electronics (CES)		\$74,795	\$74,795		\$37,398	\$37,398		\$74,795			\$0	100%	
54325335	544500	52010	Network Electronics (LIES)		\$56,047	\$56,047		\$39,457	\$14,883		\$54,340		\$1,707	\$0	100%	
54325337	544500	52010	Network Electronics (MOES)		\$88,248	\$88,248		\$44,124	\$44,124		\$88,248			(\$0)	100%	
54325338	544500	52010	Network Electronics (PRES)		\$77,431	\$77,431		\$38,715	\$38,715		\$77,431			\$0	100%	<u> </u>
54325339	544500	52010	Network Electronics (SHES)		\$141.178	\$141,178		\$65,508	\$69,416		\$134,924		\$6,254	(\$0)	100%	1
54325339	544500	52010	Network Electronics (BRES)	+	\$67,795	\$67,795	<u>├</u> ───-	\$62,643	\$4,012	<b>├</b> ───┤	\$66,655		\$1,140	(\$0)	100%	+
54325340 54325344	544500	52010	Network Electronics (BRES) Network Electronics (JSES)		\$67,795	\$67,795 \$70,578	<b>├───</b> ┤	\$62,643	\$4,012	┥────┤	\$65,655	ł	\$1,140 \$3,413	( <del>\$</del> 0) \$0	100%	┼──
				_									\$3,413			_
54325352	544500	52010	Network Electronics (JJDECC)		\$89,995	\$89,995		\$32,416	\$57,579		\$89,995			\$0	100%	
54325354	544500	52010	Network Electronics (WBES)		\$110,615	\$110,615	L	\$106,779	\$1,526	\$2,310	\$110,615	,		\$0	100%	
54325354	554509	52010	Network Electronics Fiber Runs(WBES)		\$49,668	\$49,668			\$45,434		\$45,434		\$4,234	(\$0)	100%	
54325360	544500	52010	Network Electronics (DIES)		\$13,696	\$13,696		\$7,609	\$6,087		\$13,696			\$0	100%	
54325362	544500	52010	Network Electronics (HHIES)		\$169,896	\$169,896		\$169,896			\$169,896		( )	\$0	100%	
54325363	544500	52010	Network Electronics (HHISCA)		\$177,392	\$177,392		\$177,392			\$177,392		1	(\$0)	100%	
54325370	544500	52010	Network Electronics (BLES)		\$126,729	\$126,729		\$126,729			\$126,729		i l	\$0	100%	
54325372	544500	52010	Network Electronics (OES)		\$128.072	\$128.072		\$64,036	\$64,036		\$128.072		1	(\$0)	100%	
54325374	544500	52010	Network Electronics (MCRES)		\$150,221	\$150,221		\$83,456	\$66,765		\$150,221			\$0	100%	
54325378	544500	52010	Network Electronics (PVES)		\$177,563	\$177,563		\$88,781	\$88,781		\$177,563			\$0	100%	-
54325379	544500	52010	Network Electronics (RRA)		\$296,183	\$296,183		\$148,092	\$148,092		\$296,183			\$0	100%	
54325381	544500	52010	Network Electronics (LIMS)	-	\$52,225	\$52,225		\$52,225	\$140,09Z		\$52,225		i	\$0	100%	
								φ0Z,ZZ0	\$48,238				·		100%	-
54325383	544500	52010	Network Electronics (RSIA)		\$48,238	\$48,238		004 577	\$40,230	04.040	\$48,238			\$0	100%	
54325385	544500	52010	Network Electronics (WBMS)	-	\$68,599	\$68,599	───	\$64,577		\$4,016	\$68,593		<b>A</b> ( <b>A A A A A A A A A A</b>	\$7		
54325385	554509	52010	Network Electronics Fiber Runs(WBMS)		\$49,668	\$49,668			\$33,607		\$33,607	,	\$16,061	\$0	100%	_
54325387	544500	52010	Network Electronics (HHIMS)		\$70,696	\$70,696		\$58,913	\$11,783		\$70,696			\$0	100%	
54325388	544500	52010	Network Electronics(HEMMS)		\$257,283	\$257,283		\$199,856	\$57,428		\$257,283		1	(\$0)	100%	
54325390	544500	52010	Network Electronics (BHS)		\$150,052	\$150,052		\$150,052			\$150,052			\$0	100%	
54325390	554500	52010	Network Electronics>\$5,000 (BHS)		\$12,674	\$12,674		\$12,674			\$12,674			\$0	100%	
54325394	544500	52010	Network Electronics (WBECHS)		\$99,973	\$99,973		\$99,973			\$99,973			\$0	100%	
54325396	544500	52010	Network Electronics (HHIHS)		\$158,581	\$158,581		\$88,101	\$70,480		\$158,581			\$0	100%	
54325397	544500	52010	Network Electronics (MRHS)		\$246,228	\$246,228		\$136,793	\$109,435		\$246,228			\$0	100%	
54325398	544500	52010	Network Electronics (BLHS)		\$23,388	\$23,388		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	÷, 100		\$0		\$23,388	\$0	100%	
		CTRONICS		\$3,601,371	\$203.474	\$3,804,845	\$0	\$2,596,182	\$1,146,134	\$6.326	\$3,748,641	\$0		\$7		<u>t</u>
				ψ0,001,071	w200,4/4	+0,00-,040	<b>4</b> 0	¥2,000,102	ψ1,140,134	<i>\_</i> 0,520	ψ0,7 <del>1</del> 0,041		400,1 <i>31</i>	¥/	10076	t
	RICT OFFIC	1 1 F		1	<u>⊢</u>		<u>├</u>			<b>├</b> ───┤	<del> </del>			ł	·	+
54325301	552011		Replace main switchgear.	\$150,000	\$95,476	\$245,476	<u>├</u> ──		\$161,513	\$20,450	\$181,963		\$63,513	\$0	100%	+
54325301	539902	51001		\$100,000	\$95,476	\$245,476 \$1,916	┟────┤		\$101,513	\$20,450	\$181,963	ł	φ <b>υ</b> σ,σ13	\$U	100%	+
			Special Inspections	A074 000	\$1,916		<b>├───</b> ┤			\$1,916	\$1,916			(\$0)		
54325301	552010	51002	Replace HVAC systems (5 constant volume systems)	\$671,628	(\$95,476)	\$576,152	┟────┤		AAA	<b>└────</b> ┘	\$0			\$576,152	0%	
54325301	552005		Building Renovations	\$595,204	<u> </u>	\$595,204	<b>├────</b> ┤		\$28,270	L	\$28,270		\$7,055	\$559,879	6%	—
JIAL DIST	RICT OFF	ICE		\$1,416,832	\$1,916	\$1,418,748	\$0	\$0	\$189,784	\$22,366	\$212,150	\$0	\$70,567	\$1,136,031	20%	-
		LDING/WAREHOU									ł					
54325302			Replace HVAC	\$71,653		\$71,653					\$0			\$71,653	0%	ſ
54325302	552007		Roof Replacement	\$409,443	(\$179,443)	\$230,000			\$211,600		\$211,600			\$18,400	92%	
		BUILDING/WARE		\$481,096		\$301,653	\$0	\$0	\$211,600	\$0	\$211,600	\$0	\$0		70%	t l
				φ-το1,030	(#110,440)		<b>4</b> 0	ΨŪ	Ψ211,000		<b>4211,000</b>					⊢
MAINTE				-	<b>├───</b>		<u>⊢</u>			<b>├───</b> ┤	ł	ł	I			<del> </del>
			Paint interior of building	\$8,846	\$5,368	\$14,214	<u>├</u> ───-			\$13,737	\$13,737		\$477	\$0	100%	+
					<b>\$</b> 0,000	φ14,214	<b>↓</b>			\$13,737	φ10,/3/		φ <del>4</del> //		0%	+
54325304		51002	I Ingrade electrical and lights													
54325304 54325304 OTAL MAIN	552011		Upgrade electrical and lights	\$22,241 \$31,087	\$5,368	\$22,241 \$36,455	\$0	\$0	\$0	\$13,737	\$0 \$13,737	\$0	\$477	\$22,241 \$22.241	39%	+

### 9/30/2023 Amount Approved: \$3,375,500 for WBE & WBM HVAC mold remediation 10/21/20

9/30/2023	Amount Approved: \$3,375,500 for WBE & WBM HVAC mold rem													
8% Capital Projects 2023	Amount Approved: \$21,265,980 Total on 5/18/2021 including the				2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB			
		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP
15 ST. HELENA EARLY CHILDHOO	D CENTER		I											
54325315 532300 5100	1 Paint Entire Building Interior - 8 year plan	\$91,037	\$14,385	\$105,422			\$96,348	\$9,074	\$105,422			\$0	100%	100%
54325315 532300 5100	2 Rekey campus.	\$31,675	(\$150)	\$31,525			\$26,804		\$26,804		\$4,720	\$0	100%	
	3 Roof Replacement	\$284,473	\$218,677	\$503,150		\$327,926	\$175,224		\$503,150			\$0	100%	100%
TOTAL ST. HELENA EARLY CHILDHO	OD CENTER	\$407,185	\$232,912	\$640,097	\$0	\$327,926	\$298,376	\$9,074	\$635,376	\$0	\$4,720	\$0	100%	
			l											
17 HILTON HEAD ISLAND EARLY (	CHILDHOOD		1											
	1 Paint Entire Building Interior -8 year plan	\$86,881	\$79,211	\$166,092			\$128,235		\$128,235		\$37,857	\$0	100%	
	02 HVAC upgrades	\$427,136	(\$227,188)	\$199,948		\$199,948			\$199,948			\$0	100%	100%
TOTAL HILTON HEAD ISLAND EARLY	CHILDHOOD	\$514,017	-\$147,977	\$366,040	\$0	\$199,948	\$128,235	\$0	\$328,183	\$0	\$37,857	\$0	100%	
37 MOSSY OAKS ELEMENTARY			I											
	1 Convert stage in cafeteria to an instructional area	\$71,653	\$203,953	\$275,606			\$265,960		\$265,960		\$9,646	\$0	100%	
54325337 539902 5100	2 Special Inspections		\$6,460	\$6,460			\$3,137		\$3,137			\$3,323	49%	
54325337 552007 5100	2 Roof replacement and install covered canopy at front entry.	\$700,792	(\$79,283)	\$621,509		\$56,935	\$544,886		\$601,821		\$19,688	(\$0)	100%	
TOTAL MOSSY OAKS ELEMENTARY		\$772,445	\$131,130	\$903,575	\$0	\$56,935	\$813,983	\$0	\$870,918	\$0	\$29,334	\$3,323	100%	
38 PORT ROYAL ELEMENTARY														
54325338 532300 5100	1 Paint Corridors - 4 year plan	\$46,758	\$41,478	\$88,236			\$88,236		\$88,236			\$0	100%	100%
	2 Update signage	\$31,669	(\$3,005)	\$28,664			\$22,390	\$3,935	\$26,325		\$2,339	\$0	100%	
TOTAL PORT ROYAL ELEMENTARY		\$78,427	\$38,473	\$116,900	\$0	\$0		\$3,935	\$114,561	\$0	\$2,339	\$0	100%	
			Í											
52 J.J. DAVIS EARLY CHILDHOOD	CENTER		[											
	Replace/repair partition wall that separates the multi-purpose room		[											
54325352 552005 5100	1 and cafeteria	\$86,439	(\$20,712)	\$65,727			\$63,195		\$63,195		\$2,533	\$0	100%	1 1
54325352 539900 5100		\$12,638	\$51,448	\$64,086		\$38,926	\$25,160		\$64,086			\$0	100%	100%
	3 Replace classroom HVAC units w/energy recovery for OA	\$834,683	\$3.084	\$837,767			\$49,250		\$49,250		\$788,518	\$0	100%	
TOTAL J.J. DAVIS EARLY CHILDHO	DD CENTER	\$933,760	\$33,821	\$967,581	\$0	\$38,926	\$137,605	\$0	\$176,530	\$0	\$791,050	\$0	100%	
		<b>****</b> ]. **	( , , , , , , , , , , , , , , , , , , ,		11	1.11.21		Ţ.	1	1-	1.1.1.1.1			
54 WHALE BRANCH ELEMENTARY	,													
	11 Design and Construction Service Fee		\$87,902	\$87,902	\$72.287	\$4.637	\$862		\$77,786		\$10.116	\$0	100%	
	11 Remediation		\$5,569	\$5,569	\$3,749	\$1.820			\$5,569		4.01.00	\$0	100%	100%
	11 Book Replacement		\$17,088	\$17,088	\$17,088	\$1,020			\$17,088			\$0	100%	
	11 Supplies/furniture		\$19,200	\$19,200	\$96	\$19,103			\$19,200			\$0	100%	
	11 HVAC Upgrade & Remediation	\$1,352,841	(\$510,658)	\$842,183	\$440,783	\$52,664			\$493,447	\$0	\$348,736	\$0	100%	10070
22525354 539500 9140		\$499,068	(\$010,000)	\$499,068	\$12,464	\$484,068			\$496,532	ψŪ	φ0+0,100	\$2,536	99%	100%
	2 Paint Corridors - 4 year plan	\$163,651	(\$140,755)	\$22,896	ψ12,404	φ+0+,000	\$22,896		\$22,896			(\$0)	100%	
54325354 541000 5100		\$38,670	(\$17,241)	\$21,429			\$21,429		\$21,429			\$0	100%	100%
TOTAL WHALE BRANCH ELEMENTAR		\$2.054.230	(\$538,896)	\$1.515.334	\$546,467	\$562.292	\$45,186	\$0	\$1.153.945	\$0	\$358,852	\$2.537	100%	10070
TOTAL WHALL BRANCH LELMENTAN		\$2,034,230	(\$350,030)	\$1,515,554	\$340,407	<i>\$</i> 302,232	\$40,100	ψU	φ1,133,3 <del>4</del> 3	ψŪ	\$JJ0,0J2	<i>42,331</i>	100 /8	
60 DAUFUSKIE ELEMENTARY														
	1 Parking lot improvements	\$53,076	(\$53.076)	\$0					\$0	\$0		\$0	100%	100%
TOTAL DAUFUSKIE ELEMENTARY	The arking for improvements	\$53,076	(\$53,076)	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	100%	10070
TOTAL DAOI OSKIE LELMENTAKT		\$55,070	(\$55,070)	ψŪ	ψU	ψU	ψU	ψU	ψU	ψU	ψU	ψU	100 /8	
62 HHI ELEMENTARY (RED & Y														
	00 Bus Propane filling station		\$199.891	\$199,891		\$5,446	\$162,197		\$167,643		\$32,248	\$0	100%	
TOTAL HHI ELEMENTARY		\$0	\$199,891	\$199,891	\$0	\$5,440 \$5.446	\$162,197	\$0	\$167,643	\$0	\$32,240 \$32.248	<del>پ</del> 0 \$0	100%	
	1	şu	\$133,091	\$133,09T	φU	<i>4</i> 0,440	φ10 <u>2</u> ,197	φU	\$107,043	\$U	<i>4</i> 52,240	ŞU	100 /6	
63 HHI SCHOOL FOR CREATIVE A			i	'										<u> </u>
	11 Create a news room in existing computer lab.	\$25,384		\$25.384					¢0			\$25.384	0%	<u> </u>
	2 HVAC Upgrade (partial building)	\$753,174	\$42,766	\$795,940		\$90,258	\$577,913	\$1,996	\$670,168		\$125,772	\$23,384	100%	-
TOTAL HHI SCHOOL FOR CREATIVE		\$778.558	\$42,766		\$0	\$90,258 \$90.258	\$577,913	\$1,996	\$670,168	\$0	\$125,772	\$25.384	97%	
TOTAL HHI SCHOOL FOR CREATIVE	44(1)	\$110,550	\$42,700	\$021,324	φU	390,230	\$577,915	\$1,990	\$070,100	φU	\$125,772	\$25,304	91 /0	
72 OKATIE ELEMENTARY	1		i	'										<u> </u>
	M Traffic improvement and parties	\$205,587	\$48,656	\$254,243					\$0		\$254,243	¢0	4000/	
	11 Traffic improvement and parking. 11 Special Inspections & Fees	¢∠∪0,587	\$48,656 \$128	\$254,243 \$128			\$128		\$0 \$128		\$254,243	\$0 \$0	100% 100%	
TOTAL OKATIE ELEMENTARY	ο opecial inspections & rees	\$205,587	\$120 \$48,784	\$120 \$254,371	\$0	\$0		\$0	\$128	\$0	\$254,243	\$0 \$0	100%	
TOTAL ORATIE ELEMENTART		\$205,567	\$40,704	\$254,371	<b>\$</b> U	\$U	\$120	<b>\$</b> U	\$120	ŞU	\$254,243		100%	
76 RED CEDAR ELEMENTARY				<b>└────</b> ′										<u> </u>
10 RED GEDAR ELEMENTARY	Plinde window tipting window shades and sup shades and "		i	<b> </b> '										<u> </u>
54325376 532300 5100	Blinds, window tinting, window shades, and sun shades on all	¢447447	(000.000)	600.000			PO4 700		¢04 700		60 E00	<b>*</b> ^	1000/	
	11 classrooms to reduce glare	\$117,147	(\$86,839) (\$86,839)	\$30,308			\$21,720	*-	\$21,720		\$8,588	\$0	100%	
TOTAL RED CEDAR ELEMENTARY		\$117,147	(\$86,839)	\$30,308	\$0	\$0	\$21,720	\$0	\$21,720	\$0	\$8,588	\$0	100%	
			I	<b> </b> '										
79 RIVER RIDGE ACADEMY	Data Data Data da bata da ser di Data da	#007 FT0	0107.011	0.405.400	000.005	670 710	0005.010		640F 100				40000	10001
54325379 532300 51001	Paint Entire Building Interior and Exterior	\$227,578	\$197,914	\$425,492	\$39,835	\$79,710	\$305,948		\$425,492			(\$0)	100%	100%
								**			<b>A</b> A			
TOTAL RIVER RIDGE ACADEMY		\$227,578	\$197,914	\$425,492	\$39,835	\$79,710	\$305,948	\$0	\$425,492	\$0	\$0	(\$0)	100%	

## 9/30/2023 Amount Approved: \$3,375,500 for WBE & WBM HVAC mold remediation 10/21/20

8% Capit	tal Proj	ects 2023	Amount Approved: \$21,265,980 Total on 5/18/2021 including the	above amount			2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB			
	FORT MID			APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP
54325380	552005		Repair exterior walls	\$1,706,015	(\$1.017.794)	\$688.221			\$498,615	\$42.563	\$541,178		\$147,043	\$0	100%	l
54325380	539902		Special Inspections & Fees	\$1,700,015	\$4,401	\$000,221			\$498,615	\$42,303	\$541,178		\$147,043	\$0	100%	l
			Replace/upgrade all HVAC equipment and controls	<b>61 100 100</b>		\$2,089,611					\$363,569		64 700 040			
54325380 54325380	552010 552007			\$1,406,198 \$78,777	\$683,413	\$2,089,611			\$363,569		\$363,569		\$1,726,042	\$0 \$0	100%	100%
TOTAL BEAU			Roof drain upgrade		(\$78,777)	φυ	\$0	\$0	\$866.585	\$42.563	\$U	\$0	A4 070 005			100%
TOTAL BEAU	JFORT MI	DDLE		\$3,190,990	(\$408,757)	\$2,782,233	\$0	\$0	\$866,585	\$42,563	\$909,148	\$0	\$1,873,085	\$0	100%	
94 LADV	S ISLAND															l
54325381	554002		Additional bleachers needed for football/track: 3 Row Portable Blead	\$20,270	(\$1,857)	\$18,413				\$16,972	\$16,972		\$1.441	\$0	100%	<del> </del>
54325381	532300		Remove undergrowth vegetation	\$18,955	\$448	\$19,403			\$19,403	\$10,972	\$19,403		φ1,441	\$0	100%	100%
54325381	552010		HVAC Improvements to keep system operational	\$262,590	\$91,195	\$353,785		\$9.070	\$329		\$9,399		\$344.386	\$0	100%	100%
TOTAL LAD			Trac improvements to keep system operational	\$301.815	\$89.786	\$391,601	\$0	\$9.070	\$19.732	\$16.972	\$45.773	\$0		\$0	100%	
TOTAL LAD	JUSLAN			\$301,013	<i>403,100</i>	\$331,001	ψŪ	\$3,070	\$13,732	\$10,372	φ <del>4</del> 0,110	ψŪ	<i>\$</i> 345,020	ψU	100 /6	
85 WHAI	E BRANC	HMIDDLE														
54325385	539513		Design and Construction Service Fee		\$91.972	\$91,972	\$69.826	\$6.263	\$511		\$76,600		\$15.372	(\$0)	100%	
54325385	539900		Remediation		\$7,702	\$7,702	\$4.678	\$3.024	φστι		\$7,702		ψ10,012	\$0	100%	100%
54325385	539902		Special Inspections		\$787	\$787	φ <del>4</del> ,070	\$787			\$787			\$0	100%	100%
54325385	552010		HVAC system upgrade	\$1.067.779		\$903,503	\$231.675	\$266.503	\$30.320		\$528,497		\$375,005	\$0	100%	10070
22525385	539500		Remediation(ESSER II)	\$273,756	(\$104,210)	\$273,756	\$2,536	\$271,220	<i>\\</i> 00,020		\$273,756		<i>\\\</i> 010,000	(\$0)	100%	100%
TOTAL WHA			Temediation(EOOETTI)	\$1,341,535	(\$63,815)	\$1.277.720	\$308.715	\$547.797	\$30.831	\$0	\$887.343	\$0	\$390.377	\$0	100%	1007
				\$1,041,000	(\$00,010)	<i><i><i>ψ</i>1,<i>2</i>11,120</i></i>	\$000,710	<b>404</b> 1,101	400,001	ψU	<i>4001,040</i>	ψŪ	\$000,011	ψŪ	100 /0	
90 BEAU	FORT HIG	н														
00 22/10		I	Outdoor stairs near oak tree on slope down to practice field. Used													
54325390	552005	51001	as emergency exit.	\$44,230	\$31,556	\$75,786			\$68,023		\$68,023		\$7,763	\$0	100%	Í .
54325390	539902		Special Inspections	\$11,200	\$2,000	\$2,000			\$883		\$883		¢1,100	\$1.118	44%	
54325390	553001		Playfield field expansion.	\$366,542	<i>42,000</i>	\$366.542			\$000		\$0		\$354.038	\$12,504	97%	
04020000	000001		Scholar Units in Classrooms and Offices, all old and failing and in	4000,04Z		ψ000,0 <del>1</del> 2					ψυ		4004,000	ψ12,004	5170	
			poor condition, uses R22, will need to be replaced with the new												, I	1
54325390	552010	51003	Scholar units. 74 ea x 4 ton each.	\$981.906		\$981.906					\$0			\$981.906	0%	1
TOTAL BEAU			oonolai anto, i i oa x i ton oaon.	\$1,392,678	\$33,556		\$0	\$0	\$68,905	\$0	\$68,905	\$0	\$361,801	\$995,528	30%	
				\$1,002,010	\$00,000	¢1,120,201	ţ.	ţ.	\$20,000	ţ,	<b>\$00,000</b>	ţı	<i><b>400</b>1,001</i>	\$000,020		
94 WBEC	HS															
-																
54325394	552005	51001	New custodial office space in existing custodial receiving space.	\$13,270	\$107,735	\$121,005			\$16,812	\$3,468	\$20,280		\$100,725	\$0	100%	Í
54325394	552005	51002	Sun shades for exterior windows	\$55,603	\$15,755	\$71,358					\$0		\$71,358	\$0	100%	
54325394	552005	51003	Install sound panels in the band room and chorus room.	\$35,788	\$57,358	\$93,146			\$49,524	\$2,669	\$52,193		\$40,953	\$0	100%	
54325394	552009	51004	Replace drinking fountains	\$24,263	(\$24,263)	\$0					\$0			\$0	100%	
TOTAL WHA	LE BRAN	CH EARLY COLLE	GE HIGH	\$128,924	\$156,585	\$285,509	\$0	\$0	\$66,336	\$6,137	\$72,473	\$0	\$213,036	\$0	100%	
															,	
		SLAND HIGH														
54325396			HVAC upgrades	\$722,214		\$722,214		-	\$433,880		\$433,880		\$38,406	\$249,928	65%	
TOTAL HILT	ON HEAD	ISLAND HIGH		\$722,214	\$0	\$722,214	\$0	\$0	\$433,880	\$0	\$433,880	\$0	\$38,406	\$249,928	65%	
	VER HIGH															
54325397	553001		Resurface Tennis courts	\$94,778	(\$45,241)	\$49,537			\$49,537		\$49,537			\$0	100%	100%
TOTAL MAY	<b>RIVER HI</b>	GH		\$94,778	(\$45,241)	\$49,537			\$49,537	\$0	\$49,537	\$0	\$0	\$0	100%	
																-
TOTAL 8% C	APITAL 2	023		\$21,265,980	(\$23,486)	\$21,242,494	\$880,017	\$4,355,463	\$6,627,050	\$408,106	\$12,270,635	\$0	\$5,691,435	\$3,280,424	85%	-
																-
Fund 225			ESSER II FUNDS	\$772,824	\$0	\$772,824	\$15,000	\$755,288	\$0	\$0	\$770,288	\$0	\$0	\$2,536	100%	1
			ORAND TOTAL MIL OADITAL MORA - FOOFD IL FUNDO	A00 000	(000 (00)		A005 0	AE 440 E	AA AA7	A 400 455			AE 004			-
			GRAND TOTAL 8% CAPITAL 2023 + ESSER II FUNDS	\$22,038,804	(\$23,486)	\$22,015,318	\$895,017	\$5,110,751	\$6,627,050	\$408,106	\$13,040,923	\$0	\$5,691,435	\$3,282,960	85%	

30/2023 % Capit	al Projec	cts 2023	Amount Approved: \$3,375,500 for WBE & WBM HVAC mold ren Amount Approved: \$21,265,980 Total on 5/18/2021 including the		ADJSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	сом
ompleted Pretainage ou																
ontingency	recommen	ded projects			TRANS. IN	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE		TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	CON
54325300	541004	52002	Furniture Replacements (District Wide) - See Appendix A for 2 additional details			\$0					\$0			\$0	100%	6
54325300	552005		1 Flooring Upgrades at multiple locations (District Wide).			\$0	)				\$0			\$0		
54325300	552009	52017	Upgrade restrooms at multiple locations. Remaining scope based 7 on priority and availability of funds			\$0	)				\$0			\$0	100%	6
54325300	551000		0 Land Acquisition			\$0	)				\$0			\$0		
54325301	555000	50000	0 Vehicles and fork lifts			\$0	)				\$0			\$0	100%	Ď
54325304	552005		Renovation of transportation office. Floor, paint, electrical, door, 5 door access, cameras.			\$0					\$0			\$0		
54325300	553001		3 Resurface Tennis courts			\$0					\$0			\$0		
54325338	553001		3 Resurface Tennis courts(PRES)		\$23,486			\$1,036	\$21,660		\$22,695		\$791		) 100%	
54325338 54325398	532300 532300		4 Building wide lighting sensors 1 Paint Partial Building Interior - 8 year plan			\$0 \$0					\$0 \$0			\$0 \$0		
				\$0	\$23,486	\$ \$23,486	\$0	\$1,036	\$21,660	\$0	\$22,695	\$0	\$791	\$	0 100%	6
			1	1												
			GRAND TOTAL 8% CAPITAL 2023 + ESSER II Funds	\$22,038,804	1 \$(	\$22,038,804	\$895,017	\$5,111,787	\$6,648,710	\$408,106	\$13,063,619	\$0	\$5,692,226	\$3,282,96	0	

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

8% Capi	tal Proje	ects 2024		APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED COMP
00 DISTRIC	T LEVEL PI	ROJECTS											
54425301	51&52	51000	PM Fees		\$405,000	\$405,000	\$204,210	\$98,664	\$302,875			\$102,125	75%
54425301	535000	51000	Advertising		\$5,000	\$5,000			\$0			\$5,000	0%
54425300	539513	51000	Design and Construction Service Fee ( charged to each location)		\$1,663,958	\$1,663,958			\$0			\$1,663,958	0%
54425301	539513	51000	Design and Construction Service Fee (DESC)		\$92,659	\$92,659			\$0		\$92,659	\$0	100%
54425315	539513	51000	Design and Construction Service Fee (SHECC)		\$97,100	\$97,100		\$64,450	\$64,450		\$32,650	\$0	100%
54425320	539513	51000	Design and Construction Service Fee (RVCS)		\$48	\$48			\$0		\$48	\$0	100%
54425335	539513	51000	Design and Construction Service Fee (LIES)		\$8,420	\$8,420	\$5,565		\$5,565		\$2,855	\$0	100%
54425334	539513	51000	Design and Construction Service Fee (CES)	_	\$177	\$177	<b>*</b> 4 000		\$0		\$177	\$0	100%
54425337 54425338	539513 539513	51000 51000	Design and Construction Service Fee (MOES)		\$18,718	\$18,718	\$1,266	\$16,316 \$1,972	\$17,582 \$1,972		\$1,136	\$0 \$0	100% 100%
54425338	539513	51000	Design and Construction Service Fee (PRES ) Design and Construction Service Fee (BRES )		\$1,972 \$81,304	\$1,972 \$81,304	\$54,829	\$1,972	\$1,972		\$26,475	\$0 \$0	100%
54425354	539513	51000	Design and Construction Service Fee (BRES )	-	\$45,317	\$61,304 \$45,317	\$04,0Z9		\$54,829		\$20,473	\$0	100%
54425372	539513	51000	Design and Construction Service Fee (WBES)		\$4,457	\$4,457			\$0		\$4,457	\$0 \$0	100%
54425372	539513	51000	Design and Construction Service Fee (OES )		\$9,290	\$9,290	\$7,350	\$643	\$7,993		\$4,437	\$0 \$0	100%
54425381	539513	51000	Design and Construction Service Fee (LIMS)	-	\$8,532	\$8,532	ψ1,550	\$7.581	\$7,581		\$950	\$0	100%
54425388	539513	51000	Design and Construction Service Fee (HEMMS)		\$150,043	\$150,043	\$63,344	ψ1,001	\$63,344		\$86,699	\$0	100%
54425389	539513	51000	Design and Construction Service Fee (BLMS)		\$49,741	\$49,741	\$37,025	\$1,148	\$38,173		\$11,568	\$0	100%
54425396	539513	51000	Design and Construction Service Fee (HHIHS)		\$32,284	\$32.284	\$27,441	÷.,140	\$27,441		\$4,843	\$0	100%
					,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>, , , , , , , , , ,</b>		Ţ,		÷ .,0 it	ψũ	
54425300	569001	51000	Project Contingency		\$523,302	\$523,302			\$0			\$523,302	0%
54425300	552005	52000	Renovations	\$1,580,000	(\$624,394)	\$955,606			\$0			\$955,606	0%
54425337	552005	52000	Media Center Renovations (MOES)		\$253,105	\$253,105	\$86,856	\$1,685	\$88,541		\$164,564	\$0	100%
54425381	552005	52000	Media Center Renovations (LIMS)		\$107,596	\$107,596		\$24,470	\$24,470		\$83,126	\$0	100%
				-									
54425300	552005	52001	Food Service Storage Units	\$275,626	(\$32,219)	\$243,407			\$0			\$243,407	0%
				_									
54425300	541004	52002	Furniture Replacements (District Wide) - Priority	\$1,134,723		\$176,158			\$0			\$176,158	0%
54425301	539900	52002	Furniture Movers (DESC)		\$5,000	\$5,000		\$4,800	\$4,800	\$200		\$0	100%
54425337	541004	52002	Furniture Replacements (MOES)		\$63,265	\$63,265		\$63,265	\$63,265			\$0	100%
54425340	541004	52002	Furniture Replacements (BRES)		\$5,144	\$5,144		\$5,144	\$5,144			\$0	100%
54425344	541004	52002	Furniture Replacements (SES)		\$14,707	\$14,707		\$14,707	\$14,707			\$0	100%
54425352	541004	52002	Furniture Replacements (JJDECC)		\$8,735	\$8,735			\$0	\$8,735		(\$0)	100%
54425370	541004	52002	Furniture Replacements (BLES)		\$3,865	\$3,865			\$0		\$3,865	\$0	100%
54425374	541004	52002	Furniture Replacements (Tranportation Office MCRES)		\$8,147	\$8,147		\$1,733	\$1,733	\$6,414		\$0	100%
54425378	541004	52002	Furniture Replacements (PVES)		\$6,314	\$6,314		\$6,314	\$6,314			\$0	100%
54425380	539900	52002	Furniture Replacements Moving (BMS)		\$10,151	\$10,151		\$7,101	\$7,101	\$3,050		\$0	100%
54425380	541004	52002	Furniture Replacements (BMS)		\$69,657	\$69,657	\$69,657		\$69,657			\$0	100%
54425385	539900	52002	Furniture Movers (WBMS)		\$5,000	\$5.000		\$4,800	\$4.800	\$200		\$0	100%
54425385	541004	52002	Furniture Replacements (WBMS)		\$105,220	\$105,220	\$90.734	÷.,200	\$90,734	\$14,486		\$0	100%
54425387	541004	52002	Furniture Replacements (HHIMS)		\$555,344	\$555,344	÷00,.04	\$552,169	\$552,169	÷,		\$3,175	99%
54425387	532500	52002	Furniture Storage (HHIMS)		\$13,339	\$13,339	\$13,339	ψυυ <u>2</u> ,103	\$13,339			\$0,175	100%
54425397	541000	52002	Furniture Replacements (MRHS)		\$6.675	\$6.675	ψ13,339		\$13,339	\$6.675		\$0 \$0	100%
54425397	541000	52002	Furniture Replacements (BLHS)		\$0,075	\$0,075			\$0			\$0	100%
34423398	341004	32002			\$∠,097	¢∠,097			\$0	¢∠,097		<b>ა</b> ე	100 /6
54425300	552005	52003	Casework	\$508,742	(\$135,807)	\$372,935			\$0			\$372,935	0%
54425381	552005	52003	Band Equipment Storage (LIMS)	φ000,742	\$20,202	\$372,935			\$0		\$20,202	\$372,935	100%
54425394	552005	52003	Stage Repairs (WBECHS)	-	\$20,202	\$30,699			φU		\$20,202	\$0	100%
04420004	002000	02000		-	400,00 <del>0</del>	400,099					<i>400,098</i>	ψU	10070
54425300	544500	52005	Technology Improvements	\$737,297	1	\$737,297			\$0			\$737,297	0%
01120000	0000	02000		<i><i>ϕ</i>. <i>σ</i>. <i>,Σστ</i></i>	1	<i></i>			φu			<i><i>q</i>: 01,201</i>	0.00
			1		1				İ			1	
54425300	552007	52007	Roofs	\$1,715,250	(\$1,502,627)	\$212,623			\$0			\$212,623	0%
54425354	552007	52007	Roofs(WBES)		\$136,475	\$136,475	\$131,698		\$131,698		\$4,777	\$0	100%
54425372	552007	52007	Roofs(OES)		\$1,381,468	\$1,381,468	\$1,137,666	\$195,450	\$1,333,117		\$48,351	(\$0)	100%
54425388	552007	52007	Roofs(HEMMS)		\$96,900	\$96,900	\$4,343	\$89,166	\$93,509		\$3,392	\$0	100%
54425389	552007	52007	Roofs(BLMS)		\$293,000	\$293,000	\$3,590	\$173,392	\$176,982		\$116,018	\$0	100%

9/30/2023

#### 9/30/2023 Amount Approved: \$25,000,000 on 6/21/2022

8%	Capital	Projects	2024
----	---------	----------	------

9/30/2023			Amount Approved: \$25,000,000 on 6/21/2022											
8% Capi	tal Projec	cts 2024		APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	сом
54405000	550005	50000		A 457 000	(0050.074)	0004.055			<b>*</b> 2			0004.055	00/	Ļ
54425300 54425320	552005 532300	52008 52008	Doors and Entrances Re-keving (RVCS)	\$457,926	(\$253,671) \$9,622	\$204,255 \$9,622			\$0 \$0		\$9,622	\$204,255 \$0	0% 100%	┝───
54425320	532300	52008	Locker Hardware		\$9,622 \$22,576	\$9,622 \$22,576			\$0		\$9,622	\$0	100%	<u> </u>
54425365	532300	52006			\$22,576	\$22,570			<b>φ</b> υ		\$22,576	<b>φ</b> 0	100%	├
54425300	552010	52010	HVAC & Mechanical Systems	\$6,158,720	(\$2,835,087)	\$3,323,633			\$0			\$3,323,633	0%	
54425334	552010	52010	HVAC & Mechanical Systems (CES)	\$0,130,720	\$35,429	\$35,429			\$0 \$0		\$35,429	\$3,323,033	100%	
54425340	552010	52010	HVAC & Mechanical Systems (BRES)		\$1.771.804	\$1.771.804			\$0		\$1.771.804	\$0	100%	
04420040	002010	02010		-	ψ1,771,00 <del>4</del>	ψ1,771,004			ψυ		ψ1,771,004	φυ	10070	
54425300	552005	52011	Flooring Upgrades at multiple locations (District Wide)	\$1,062,566	(\$844,735)	\$217,831			\$0			\$217,831	0%	-
54425320	552005	52011	Music Room and room B06 Reflooring (RVCS)	ψ1,002,000	\$100,000	\$100,000			\$0			\$100,000	0%	<u> </u>
	552005	52011			\$100,000	\$100,000			\$0			\$100,000	0%	i
54425334			Multipurpose Room (CES)									1		
54425334	552026	52011	8 Classrooms and Adj. Storage Spaces Reflooring (CES)		\$75,000	\$75,000			\$0			\$75,000	0%	
54425338	552005	52011	Stair Covering Replacement (PRES)		\$44,750	\$44,750			\$0		\$44,750	\$0	100%	Ļ
54425379	552005	52011	MCT repairs at Athletic Area (RRA)		\$30,000	\$30,000			\$0			\$30,000	0%	<u> </u>
54425394	552005	52011	Flooring Upgrades (WBECHS)		\$17,649	\$17,649			\$0	\$17,649		\$0	100%	
54425397	552005	52011	Floor Moisture Mitigation at Foundation Block/Stem Walls (MRHS)		\$300,000	\$300,000			\$0			\$300,000	0%	
					+,				\$0			+,		
54425300	558000	52013	10 Mobile Classrooms - locations TBD	\$2,680,191	(\$447,918)	\$2,232,273			\$0 \$0			\$2,232,273	0%	
54425370	532100	52013	Utility Fee for Mobile Classrooms (BLES)	ψ2,000,131	\$610	\$610	\$610		\$610			\$0	100%	
54425370	532100	52015	Ounty Fee for Mobile Classioonis (BLE3)		\$010	\$010	\$010		\$01U			<b>φ</b> 0	100%	
54425300	541000	52015	Band Uniforms	\$289.883	(\$72.054)	\$217,829			\$0			\$217.829	0%	
54425300	541000	52015	Band Uniforms(HHIHS)	\$209,003	\$36,361	\$36,361			\$0		\$36,361	\$217,829	100%	
54425390	541000	52015	Band Uniforms(MRHS)		\$35,693	\$35,693	\$35,693		\$35,693		\$30,301	\$0	100%	
54425597	541000	52015	Band Oniomis(MRH3)		\$35,095	<i>\$</i> 33,093	\$35,095		\$35,095			φU	100 /6	
54425300	552009	52017	Plumbing upgrades	\$1,485,756	(\$1.046.970)	\$438,786			\$0			\$438,786	0%	<u> </u>
54425338	539902	52017	Special Inspection Fees (PRES)	¢1,400,700	\$909	\$909		\$909	\$909			\$0	100%	<u> </u>
54425338	552009	52017	Add Restrooms (PRES)		\$249,006	\$249,006			\$0		\$249,006	\$0	100%	
54425463	552009	52017	7 Restroom Renovations (HHISCA)		\$250,000	\$250,000			\$0 \$0		¢2 10,000	\$250,000	0%	
54425396	552009	52017	3 Group Restroom Renovations (HHIHS)		\$300.000	\$300,000			\$0 \$0			\$300,000	0%	
					+,	\$0			\$0			\$0	100%	
54425300	552005	52018	Operable Walls (District Wide)	\$68,284	(\$11,396)	\$56,888			\$0			\$56,888	0%	
54425300	553003	52019	Site concern (District Wide)	\$3,240,521	(\$2,459,359)	\$781,162			\$0			\$781,162	0%	<u> </u>
54425335	539900	52019	Move Irrigation for Shade Structure (LIES)		\$1,525	\$1,525		\$1,522	\$1,522			\$3	100%	
54425335	553003	52019	Shade Structure (LIES)		\$97,951	\$97,951			\$0	\$80,003		\$17,948	82%	-
54425335	541000	52019	Outdoor Tables & Trash Receptacles (LIES)		\$17,948	\$17,948			\$0	\$17,948		\$0	100%	
54425335	553003	52019	Basketball Courts & Speed Bumps (LIES)		\$21,638	\$21,638			\$0		\$21,638	\$0	100%	
54425337	553003	52019	Contrete Slab (MOES)		\$8,400	\$8,400		\$8,400	\$8,400		000.055	\$0	100%	
54425338	553003	52019	Improve Side Entry to Canopy Area (PRES)		\$69,137	\$69,137		\$39,882	\$39,882		\$29,255 \$625,429	\$0	100%	<u> </u>
54425372	553003	52019	Road Improvements (OES)		\$625,429	\$625,429			\$0	A 4 507	\$625,429	\$0	100%	<u> </u>
54425372	541000	52019	Playground - GaGa pit (OES)		\$4,587	\$4,587			\$0	\$4,587	011710	\$0	100%	<u> </u>
54425381 54425385	553003 553003	52019 52019	Parking Lot Improvement (LIMS) Baseball Field Renovations (WBMS)		\$85,988 \$55,340	\$85,988 \$55,340		\$71,239	\$71,239		\$14,749 \$55,340	\$0 \$0	100% 100%	l
		52019 52019	Football Bleacher & Baseball Field Renovation (HEMMS)						\$0 \$0			\$0	100%	l
54425388 54425388	553001 539902	52019	Bus Parking Lot Improvements permits/inspections(HEMMS)		\$176,465 \$100	\$176,465 \$100			\$0		\$176,465 \$100	\$0	100%	
54425388	553003	52019	Bus Parking Lot Improvements (HEMMS) Bus Parking Lot Improvements (HEMMS)		\$205,910	\$205,910			\$0		\$205,910	\$0	100%	
54425388 54425388	553003	52019	Mobile Gate Replacement (HEMMS)	<u> </u>	\$205,910	\$205,910 \$5,584	\$3,496		\$0		\$205,910 \$2,088	\$0	100%	<u> </u>
54425389	553003	52019	Bleachers & Shade Structure(BLMS)		\$102,631	\$102,631	\$3,490		\$3,496		<b>φ</b> 2,000	\$0	100%	100
54425389	553003	52019	Cafeteria Contrate Pad (BLMS)		\$36,673	\$36,673	φ102,031		\$102,631		\$36,673	\$0	100%	100
54425389	554000	52019	Wrestling Mat (BLMS)		\$30,073	\$22,436			\$0 \$0		\$22,436	\$0	100%	<u> </u>
54425389	552017	52019	Bus Loop Canopy (BLMS)	-	\$229,502	\$229,502		\$58.028	\$58,028		\$22,430	\$0	100%	ł
54425389	553003	52019	Tennis Court Resurfacing (BHS)		\$229,502	\$229,502		\$56,026	\$63,200		φ1/1,4/4	\$0	100%	100
54425390	553003	52019	Tennis Court Resurfacing (WBECHS)		\$59,200	\$59,200		\$59,200	\$59,200			\$0	100%	100
54425394 54425396	553003	52019	Stadium Sound Sys (HHIHS)		\$39,200	\$42,527	\$28,331	φ <b>39,200</b>	\$28,331		\$14,196	\$0	100%	100
54425398	541004	52019	Hurdles and Carts (BLHS)		\$42,527 \$28,385	\$42,527 \$28,385	\$28,385		\$28,385		ş 14, 190	\$0	100%	100
54425398	553003	52019	Tennis Court Resurfacing (BLHS)		\$96,977	\$96,977	φ20,303	\$77,854	\$77.854		\$19,123	\$0	100%	100
		02019	Torris Gourt Resultating (DETIO)											<b>1</b>

### 9/30/2023 Amount Approved: \$25,000,000 on 6/21/2022

8% Capit	al Proje	cts 2024					2023	2024	TOTAL TO	P.O.	ENCUMB			
	-			APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP
54425300	532300	52020	Wall surface - Painting (District Wide)	\$3,082,982	(\$2,624,096)	\$458,886			\$0			\$458,886	0%	
54425374	532300	52020	Wall surface - Painting (MCRES)		\$50,408	\$50,408	\$27,048		\$27,048		\$23,360	\$0	100%	
54425378	532300	52020	Wall surface - Painting (PVES)		\$128,587	\$128,587		\$95,966	\$95,966		\$32,621	\$0	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)		\$297,182	\$297,182	\$102,335	\$160,611	\$262,945		\$34,237	\$0	100%	
54425388	532300	52020	Wall surface - Painting (HEMMS)		\$286,440	\$286,440	\$159,253	\$64,167	\$223,419		\$63,021	\$0	100%	
54425389	532300	52020	Wall surface - Painting (BLMS)		\$439,388	\$439,388	\$215,521	\$137,004	\$352,524		\$86,864	\$0	100%	
54425396	532300	52020	Wall surface - Painting (HHIHS)		\$397,525	\$397,525	\$216,968	\$93,176	\$310,144		\$87,381	\$0	100%	
54425300	532300	52021	Window upgrades (District Wide)	\$521,533	(\$118,888)	\$402,645			\$0	\$0		\$402,645	0%	
54425335	532300	52021	Window upgrades (LIES)		\$31,847	\$31,847			\$0		\$31,847	\$0	100%	
						\$0			\$0			\$0	100%	
TOTAL 8% CA	APITAL 202	24		\$25,000,000	\$0	\$25,000,000	\$2,979,877	\$2,645,477	\$5,625,354	\$162,043	\$4,709,879	\$14,502,724	42%	

# 8% Capital Projects

9/30/2023

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

8% Capi	tal Proje	ects 2025					2023	2024	TOTAL TO	P.O.	ENCUMB			
				APPROP		BUDGET	JULY-JUNE		DATE	ENCUMB		BUDGET		COMP
00 DISTRIC	T LEVEL PI	ROJECTS		\$2,103,888	\$0	\$2,103,888	\$0	\$25	\$25	\$0	\$0	\$2,103,863	0%	ł
55525301	51&52	51000	PM Fees	\$440,000		\$440,000	)		\$0			\$440,000	0%	1
55525301	535000	51000	Advertising			\$0	)		\$0			\$0	100%	i
55525371	535000	51000	Advertising (New school)		\$25	\$25	5	\$25	\$25			\$0	100%	1
55525300	539513	51000	Design and Construction Service Fee ( charged to each location)	\$1,223,810	(\$25)	\$1,223,785	j		\$0			\$1,223,785	0%	
55525300	569001	51000	Project Contingency	\$440,078	\$0	\$440,078	6		\$0			\$440,078	0%	
55525300			TOTAL TECHNOLOGY PROJECTS	\$8,532,000	\$0	\$8,532,000	\$0	\$0	\$0	\$0	\$0	\$8,532,000	0%	
55525300			TOTAL TRANSPORTATION PROJECTS	\$507.664	\$0	\$507.664	\$0	\$0	\$0	\$0	\$0	\$0	0%	
55525500				\$507,004	\$0	\$307,004	φ <b>υ</b>	φU	\$U	φU	φU	φU	0 /8	
55525300		52008	TOTAL ATHLETIC SUPPORT PROJECTS	\$1,125,433	\$0	\$1,125,433	\$0	\$0	\$0	\$0	\$0	\$0	0%	
55525300			TOTAL RENOVATIONS AND NEW CONSTRUCTION PROJECTS	\$5,275,663	\$0	\$5,275,663	\$0	\$0	\$0	\$0	\$0	\$0	0%	
55525300		52022	TOTAL BUILDING ENVELOPE PROJECTS	\$190,044	\$0	\$190,044	\$0	\$0	\$0	\$0	\$0	\$0	0%	
55525300		52007	TOTAL ROOFING PROJECTS	\$1,442,926	\$0	\$1,442,926	i \$0	\$0	\$0	\$0	\$0	\$0	0%	
55525300		52018	TOTAL BUILDING SYSTEMS PROJECTS	\$777,772	\$0	\$777,772	\$0	\$0	\$0	\$0	\$0	\$0	0%	
													1	

#### Client Confidential Beaufort County School District Beaufort, SC

9/30/2023

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

8% Capital	I Projects 2025					2023	2024	TOTAL TO	P.O.	ENCUMB			
-	-		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USE	D COMP
55525300	52010	TOTAL HVAC PROJECTS	\$3,563,323	\$0	\$3,563,323	\$0	\$0	\$0	\$0	\$0	)	\$0	0%
55525300	52001-52002	TOTAL FURNITURE, FIXTURES & EQUIPMENT PROJECTS	\$2,347,317	\$0	\$2,347,317	\$0	\$0	\$0	\$0	\$0	1	\$0	0%
55525300	52003	TOTAL INTERIOR FINISHES	\$1,467,559	\$0	\$1,467,559	\$0	\$0	\$0	\$0	\$0	)	\$0	0%
									÷ -				
55525300	52020	TOTAL PAINTING PROJECTS	\$1,588,099	\$0	\$1,588,099	\$0	\$0	\$0	\$0	\$0	)	\$0	0%
			00.40.440										
55525300		TOTAL RESTROOM PROJECTS	\$348,413	\$0	\$348,413	\$0	\$0	\$0	\$0	\$0		\$0	0%

#### Client Confidential Beaufort County School District Beaufort, SC

9/30/2023

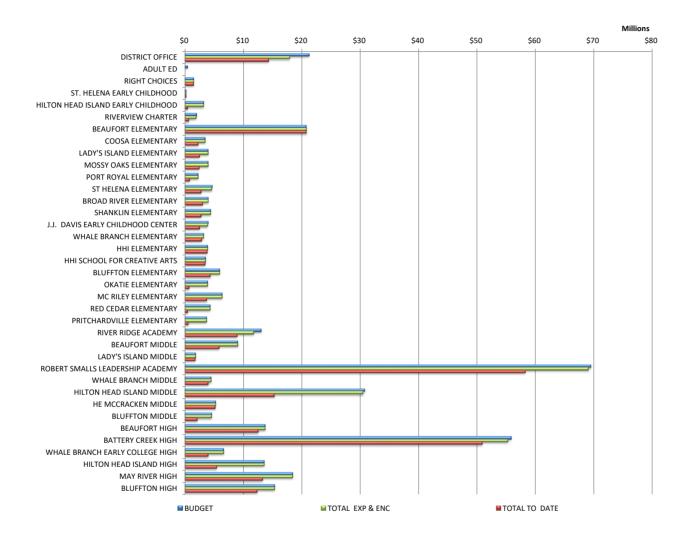
Amount Approved: \$1,200,000 for Design of New Pre-K-5 Elementary at May River Campus 2/07/2023 Amount Approved : \$30,000,000 for total 2025 8% Projects on 6/27/2023

% Capital Pro	,		APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED
55525300	52014	TOTAL MUSIC AND ARTS PROJECTS	\$202,000	\$0	\$202,000	\$0	\$0	\$0	\$0	\$0	\$0	0%
55525300	52019	TOTAL SITE PROJECTS	\$527,899	\$0	\$527,899	\$0	\$0	\$0	\$0	\$0	\$0	0%
OTAL 8% CAPITAL	2025		\$30,000,000	\$0	\$30,000,000	\$0	\$25	\$25	\$0	\$0	\$10,635,863	0%

# **Referendum Projects**

			-				CONT. +	
9/30/2023	ORIGINAL	TRANFRS	REVISED	TOTAL TO		TOTAL	AVAILABLE	PCT
LOCATIONS	APPROP	ADJSTMTS	BUDGET	DATE	ENCUMB	EXP & ENC	BUDGET	USED
DISTRICT OFFICE	\$47,533,347	(\$26,277,663)	\$21,255,684	\$14,283,246	\$3,585,203	\$17,868,449	\$3,387,234	84.1%
ADULT ED	\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$389,331	0.0%
RIGHT CHOICES	\$948,110	\$456,379	\$1,404,489	\$1,404,489	\$0	\$1,404,489	\$0	100.0%
ST. HELENA EARLY CHILDHOOD	\$113,894	\$57,812	\$171,706	\$171,706	\$0	\$171,706	\$0	100.0%
HILTON HEAD ISLAND EARLY CHILDHOOD	\$2,484,137	\$693,216	\$3,177,353	\$394,279	\$2,783,073	\$3,177,353	\$0	100.0%
RIVERVIEW CHARTER	\$2,420,511	(\$435,523)	\$1,984,988	\$627,951	\$1,264,909	\$1,892,860	\$92,128	95.4%
BEAUFORT ELEMENTARY	\$24,302,437	(\$3,524,586)	\$20,777,851	\$20,777,851	\$0	\$20,777,851	(\$0)	100.0%
COOSA ELEMENTARY	\$1,920,353	\$1,519,109	\$3,439,462	\$2,228,146	\$1,211,235	\$3,439,381	\$82	100.0%
LADY'S ISLAND ELEMENTARY	\$1,757,099	\$2,159,429	\$3,916,528	\$2,461,598	\$1,443,061	\$3,904,659	\$11,868	99.7%
MOSSY OAKS ELEMENTARY	\$1,598,782	\$2,320,415	\$3,919,197	\$2,401,646	\$1,517,424	\$3,919,070	\$127	100.0%
PORT ROYAL ELEMENTARY	\$1,089,146	\$1,129,948	\$2,219,094	\$740,456	\$1,478,510	\$2,218,966	\$127	100.0%
ST HELENA ELEMENTARY	\$2,133,509	\$2,460,287	\$4,593,796	\$2,710,445	\$1,853,552	\$4,563,996	\$29,800	99.4%
BROAD RIVER ELEMENTARY	\$2,322,738	\$1,609,140	\$3,931,878	\$3,009,322	\$922,495	\$3,931,817	\$62	100.0%
SHANKLIN ELEMENTARY	\$1,744,933	\$2,654,499	\$4,399,432	\$2,721,067	\$1,626,768	\$4,347,835	\$51,597	98.8%
J.J. DAVIS EARLY CHILDHOOD CENTER	\$1,309,947	\$2,617,681	\$3,927,628	\$2,455,909	\$1,377,576	\$3,833,485	\$94,143	97.6%
WHALE BRANCH ELEMENTARY	\$1,804,823	\$1,364,904	\$3,169,727	\$2,826,700	\$338,928	\$3,165,628	\$4,099	99.9%
HHI ELEMENTARY	\$2,283,275	\$1,588,901	\$3,872,176	\$3,779,762	\$92,414	\$3,872,176	\$0	100.0%
HHI SCHOOL FOR CREATIVE ARTS	\$2,552,486	\$926,591	\$3,479,077	\$3,385,464	\$92,298	\$3,477,763	\$1,314	100.0%
BLUFFTON ELEMENTARY	\$2,861,069	\$3,065,677	\$5,926,746	\$4,302,876	\$1,623,870	\$5,926,746	\$0	100.0%
OKATIE ELEMENTARY	\$2,349,839	\$1,466,457	\$3,816,296	\$679,253	\$3,136,962	\$3,816,215	\$82	100.0%
MC RILEY ELEMENTARY	\$2,870,936	\$3,467,065	\$6,338,001	\$3,651,304	\$2,682,948	\$6,334,252	\$3,749	99.9%
RED CEDAR ELEMENTARY	\$2,029,747	\$2,210,590	\$4,240,337	\$433,398	\$3,806,939	\$4,240,338	(\$0)	100.0%
PRITCHARDVILLE ELEMENTARY	\$2,757,889	\$889,007	\$3,646,896	\$555,225	\$3,091,671	\$3,646,896	\$0	100.0%
RIVER RIDGE ACADEMY	\$12,404,140	\$605,852	\$13,009,992	\$8,882,281	\$2,813,999	\$11,696,280	\$1,313,712	89.9%
BEAUFORT MIDDLE	\$5,258,774	\$3,771,064	\$9,029,838	\$5,821,241	\$3,205,511	\$9,026,751	\$3,087	100.0%
LADY'S ISLAND MIDDLE	\$2,517,742	(\$705,317)	\$1,812,425	\$1,691,066	\$121,360	\$1,812,425	\$0	100.0%
ROBERT SMALLS LEADERSHIP ACADEMY	\$62,443,864	\$7,083,039	\$69,526,903	\$58,270,413	\$10,834,570	\$69,104,983	\$421,920	99.4%
WHALE BRANCH MIDDLE	\$3,178,316	\$1,233,754	\$4,412,070	\$3,950,783	\$461,287	\$4,412,070	(\$0)	100.0%
HILTON HEAD ISLAND MIDDLE	\$26,763,756	\$3,967,610	\$30,731,366	\$15,289,051	\$15,167,683	\$30,456,734	\$274,632	99.1%
HE MCCRACKEN MIDDLE	\$4,356,299	\$836,086	\$5,192,385	\$5,112,944	\$79,431	\$5,192,375	\$10	100.0%
BLUFFTON MIDDLE	\$2,949,949	\$1,573,111	\$4,523,060	\$2,011,741	\$2,509,766	\$4,521,507	\$1,553	100.0%
BEAUFORT HIGH	\$9,029,903	\$4,645,882	\$13,675,785	\$12,509,643	\$1,162,843	\$13,672,486	\$3,299	100.0%
BATTERY CREEK HIGH	\$56,075,773	(\$208,076)	\$55,867,697	\$50,904,275	\$4,393,389	\$55,297,664	\$570,032	99.0%
WHALE BRANCH EARLY COLLEGE HIGH	\$3,012,577	\$3,576,887	\$6,589,464	\$3,915,535	\$2,673,665	\$6,589,200	\$264	100.0%
HILTON HEAD ISLAND HIGH	\$10,136,415	\$3,417,460	\$13,553,875	\$5,392,435	\$8,161,440	\$13,553,874	\$1	100.0%
MAY RIVER HIGH	\$25,471,324	(\$7,027,420)	\$18,443,904	\$13,281,594	\$5,151,929	\$18,433,523	\$10,380	99.9%
BLUFFTON HIGH	\$9,432,830	\$5,910,733	\$15,343,563	\$12,350,161	\$2,976,253	\$15,326,413	\$17,150	99.9%
TOTAL REFERENDUM 2019	\$344,610,000	\$31,100,000	\$375,710,000	\$275,385,255	\$93,642,961	\$369,028,216	\$6,681,785	98.2%





/30/2023		Amount Approved: \$344,610,000 Nov. 2019 Prem Amount Approved: \$31,100,000 July 2022	2019	Referend	um 519								% WCTD = Per % CTD = Perce	ent Completed T	(P = J/G) committed To Date o Date (Weighted of used to date ( F /E	Calculation by lin	) ne item comp	letion %)	
в	С	D	E	F	F2	G		I				J	к	L	M	N O			R
Referendum	n Capital Proj	ects 2019		ADJSTMTS	BOND PREMIUM	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING	% % USED COM	% P PTD	% WCTD	c
1 DISTRICT		Project Management	\$8 588 897	(\$2.062.746		\$5 626 182	261 067	\$1 379 343	\$1.381.605	\$1 346 964	\$129 702	\$4 498 681		\$1,066,32					Ē
1925301	531500 51001	Project Management	\$1,411,103	(\$335,168	3)	\$1,075,935	48,621	\$256,888	\$257,310	\$250,858	\$129,702 \$24,156	\$837,833		\$198,59	\$39,50	9 96%			
1925301	544500 51001 51852 51001	Technology Items under \$5,000 Project Accounting		\$7,357 \$202,763	1	\$7,357 \$202.763	\$2,968	\$3,087 \$20,742	\$56.361	\$58.665	\$15.717	\$6,055 \$151,485			\$1,30 \$51,27	2 82% 8 75%			⊢
1925301	51&52 51001	Project Accounting		\$37,762		\$37,762		\$3,863	\$8,199	\$10,845	\$2,927	\$25,834			\$11,92				$\square$
51925301 51925301	552006 5200	Legal 1 Safety/Security	\$500,000 \$1,243,000	(\$604,625	5) 5)	\$5,023 \$638,375		\$2,450	\$735 \$6,517	\$1,838 \$236		\$5,023 \$6,754			\$631,62	1 1%			<u> </u>
51925301 51925301	534000 5200	Communication     Radio Equipment <\$5,000 (from District level radio equip.)		\$5,483		\$5,483 \$55,364	\$2,088		\$5,258 \$53,276			\$5,258 \$55,364		\$22	5 \$	0 100%	_		$\vdash$
51925301	554000 5200	<ol> <li>Radio Equipment (from District level 52001 Safety Security)</li> </ol>		\$184,770		\$184,770		\$184,770				\$184,770			\$	0 100%			
51925301 51925301	535000 535000	Advertising Advertising	\$4,125 \$875	(\$2,979) (\$662	2)	\$1,146 \$213	\$568 \$106		\$578 \$108			\$1,146			\$	0 100%			<u> </u>
51925301 51925301	539513 51000 539513 51000	Design Services Design Services	\$15,177,507 \$2,826,653	(\$14,123,031	0	\$1,054,476 \$562,898	\$571 \$106	\$3,698 \$689	\$6,048 \$1,126	\$700		\$11,016 \$1,921		\$49,94	2 \$993,51 \$560,97	8 6% 6 0%			<u> </u>
51925301	536000 51000	Design Services printing	\$2,020,033	\$29	)	\$29	\$29		φ1,120			\$29			\$	0 100%			
51925301 51925305	539513 51000	Design Services printing Design Services (Adult Ed)		\$24,803		\$5 \$24,803				\$1,241		\$5		\$23,56	2 \$	0 100%			<u> </u>
51925309 51925315	539513 51000	Design Services (RC) Design Services (SHECC)		\$102,293	5	\$102,293 \$2,095	75,896.66	\$18,112	\$8,285			\$102,293 \$2.095			S S	0 100%			F
51925315	539513 51000	Design Services (SHECC)		\$7,485	j	\$7,485	\$2,095 \$5,976	\$1,508				\$7,485			\$	0 100%			
51925317 51925320	539513 51000	Design Services (HHECC)     Design Services (RVCS)		\$134,810 \$97,100		\$134,810 \$97,100				\$103,998 \$88,023	\$14,855	\$118,853 \$88,023		\$15,95 \$9,07		0 100%	+ +		⊢
1925333 1925333	539513 51000	Design Services (BES)		\$1,394,070	)	\$1,394,070 \$18,712	\$859,809	\$358,091	\$163,559 \$18,712	\$12,610		\$1,394,070 \$18,712			\$	0 100%			$\vdash$
1925333	536000 51000	Design Services (BES) Design Services printing (BES)		\$18,712 \$763	5	\$763	\$763					\$763			\$	0 100%			
1925334	539513 51000 539513 51000	Design Services (CES)		\$92,862 \$14,575		\$92,862 \$14,575	\$4,791	\$66,953	\$12,659 \$11,378	\$5,026 \$3,198	\$395	\$89,824 \$14,575		\$3,03 \$					
1925334 1925334		Design Services (CES)     Design Services printing (CES)		\$29		\$29	\$29		¢11,010	¢0,100		\$29		Ŷ.	\$	0 100%			
1925334 1925335	539513 51000	Design Services printing (CES) Design Services (LIES)		\$238,358	3	\$5 \$238,358	\$5	\$35,989	\$23,692	\$3,298	\$7,208	\$5 \$70,187		\$168,17	2 \$	0 100%			⊢
1925335	539513 51000	Design Services (LIES)		\$29,490 \$4,840		\$29,490 \$4,840		\$29,490	\$4,840			\$29,490			\$	0 100%			
1925335 1925337 1925337	539513 51000	Survey Services (LIES)     Design Services (MOES)     Design Services (MOES)		\$226,058	3	\$226.058			\$50,419	\$124,821	\$25,669	\$4,840 \$200,910		\$25,14	в \$	0 100%			
925337 925337	539513 51000 536000 51000	Design Services (MOES)     Design Services printing (MOES)		\$10,378	3	\$10,378 \$29	\$29		\$10,378			\$10,378			\$	0 100%			+
1925337	536000 51000	Design Services printing (MOES)		\$52.845	i	\$5 \$52.845	\$5			60 700	\$17.297	\$5		¢00.04	s				$\square$
925338 925339	539513 51000	Design Services (PRES) Design Services (SHES)		\$304,655	i	\$304,655	\$0		\$26,957	\$2,730 \$12,873		\$20,027 \$114,892		\$32,81 \$189,76		0 100%			<b>—</b>
925339 925339	539513 51000	Design Services (SHES)     Survey Services (SHES)		\$6,539		\$6,539 \$6,971		\$6,539	\$6,971			\$6,539 \$6,971			\$	0 100%			<u> </u>
925339	539516 51000	Survey Services (SHES)		\$1,378	3	\$1,378			\$1,378			\$1,378			ŝ	0 100%			F
1925340 1925340	539513 51000	Design Services (BRES) Design Services (BRES)		\$87,952 \$40,994		\$87,952 \$40,994		\$32,330 \$40,994	\$53,791	\$1,830		87,952 40,994			\$				
1925340 1925340	536000 51000	Design Services printing (BRES) Design Services printing (BRES)		\$24		\$24 \$10	\$24					\$24 \$10			\$	0 100%			-
1925344	539513 51000	Design Services (JSES)		\$310,232		\$310,232	<b>\$10</b>	\$8,675	\$39,211	\$167,959		\$215,845		\$94,38	7 \$	0 100%			
1925344 1925352	539513 51000	Design Services (JSES) Design Services (JJDECC)		\$13,981 \$293,646	6	\$13,981 \$293,646		\$13,981 \$15,934	\$34,642	\$157,896		\$13,981 \$208,471		\$85,174	4 \$	0 100% 0 100%			⊢
1925352 1925354	539513 51000	Design Services (JJDECC) Design Services (WBES)		\$4,316 \$189,964		\$4,316 \$189,964		\$4,316 \$93,259	\$53,017	\$12,262		\$4,316 \$158,537		\$31,42		0 100% 0 100%			-
1925354	536000 51000	Design Services printing (WBES)		\$35	5	\$35		\$35				\$35			\$	0 100%			
1925362 1925362	539513 51000 536000 51000	Design Services (HHIES) Design Services printing (HHIES)		\$268,199		\$268,199 \$35	\$75,867	\$89,216 \$35	\$19,841	\$70,347		\$255,270 \$35		\$12,93	0 (\$ \$	0) 100%	-		+
925363 925363	539513 51000	Design Services (HHISCA) Design Services printing (HHISCA)		\$238,153 \$42	3	\$238,153 \$42	\$23,065	\$23.041 \$42	\$9,048	\$171,422		\$226,577 \$42		\$11,57	6 \$	0 100%			F
1925370	539513 51000	Design Services (BLES)		\$384,445	i	\$384,445	\$42,552	\$70,803	\$22,257	\$134,758		\$270,370		\$114,07	5 \$	0 100%			
925370 925372	539513 51000	Design Services printing (BLES) Design Services (OES)		\$35		\$35 \$97,819		\$35		\$77.623		\$35 \$77.623		\$20.19		0 100%			+
925374	539513 51000	Design Services (MCRES)		\$525,296	i	\$525,296		\$39,785	\$67,559	\$274,510		\$381,854		\$143,44	2 \$	0 100%			F
925376 925378	539513 51000 539513 51000	Design Services (RCES)     Design Services (PVES)		\$1,120 \$209,946		\$1,120 \$209,946				\$1,120		\$1,120 \$0		\$209,94	\$ 6 \$				
925379 925379	539513 51000	Design Services (RRA)     Design Services (RRA)		\$193,830		\$193,830						\$0		\$193,83		0 100%			-
1925380	539513 51000	Design Services (BMS)		\$137,923	3	\$137,923		\$46.895 \$53.110	\$51,833 \$56,601	\$35,025	\$25,416	\$133,753		\$4,17	) \$	0 100%			
1925380 1925380	539513 51000	Design Services (BMS)     Survey Services (BMS)		\$154,203 \$13,855		\$154,203 \$13,855		100,000	\$56,601 \$13,855		\$25,416	\$135,127 \$13,855		\$19,07	6 \$				$\vdash$
925381 925381	539513 51000	Design Services (LIMS) Design Services printing (LIMS)		\$132,559 \$752	)	\$132,559 \$752	\$112,445 \$752	\$20,113				\$132,559 \$752			\$	0 100%			<u> </u>
925383	539513 51000	Design Services (RSIA)		\$1,760	)	\$1,760	\$13Z	\$119.952		\$1,760 \$19,773		\$1,760		\$52.51	\$	0 100%			
925385 925385	539513 51000 536000 51000	Design Services (WBMS)     Design Services printing (WBMS)		\$294,496		\$294,496 \$42		\$119,952 \$42	\$102,256			\$241,982 \$42		÷==i= :	ŝ	0 100%			F
925388	539513 51000	Design Services (HEMMS) Design Services (HEMMS)		\$232,249 \$57,074		\$232,249 \$57,074		\$68,441 \$25,744	\$15,933 \$5,993	\$72,825 \$2,421		\$218,120 \$57,073		\$14,129	\$	0 100%			F
925388	536000 51000	Design Services printing (HEMMS)		\$28	3	\$28		\$23,744 \$28	40,993			\$28			ŝ	0 100%			
1925389 1925389	539513 51000	Design Services (BLMS) Design Services (BLMS)		\$250,377 \$40,265	i	\$250,377 \$40,265				\$148,753 \$21,402		\$148,753 \$21,402		\$101,62	4 \$ 3 \$	0 100%	+ +		⊢
925390 925390	539513 51000	Design Services (BHS) Design Services (BHS)		\$446,966 \$448,571		\$446,966 \$448,571	\$222,672 \$235,470	\$62,101 \$65,670	\$154,216.82 \$146,523,73	\$7,976 \$907		\$446,966 \$448,571			\$	0 100%			Ē
925390	536000 51000	Design Services printing (BHS)		\$34	1	\$34	\$34		\$140,023.73	\$907		\$34			\$	0 100%			
925390 925392	539516 51000 539513 51000	Survey Services (BHS) Design Services (BCHS)		\$4,125 \$2,240		\$4,125 \$2,240		\$4,125		\$2,240		\$4,125 \$2,240			\$	0 100% 0 100%	+		⊢
1925394	539513 51000	Design Services (WBECHS)		\$313,583	5	\$313,583	\$50,103	\$8,998	\$60,619	\$140,861	\$30,096	\$290,676		\$22,90	7 (\$	0) 100%			F
1925394 1925396	539513 51000	Design Services (WBECHS) Design Services (HHIHS)		\$105,403 \$337,101		\$105,403 \$337,101	\$39,252 \$40,475		\$59,101 \$51,994		\$45,624	\$105,403 \$216,148		\$120,95	3 \$				F
1925396 1925396	539513 51000	Design Services (HHIHS) Survey Services (HHIHS)		\$62,782 \$20,449		\$62,782 \$20,449	\$7,538	\$14,537	\$12,369 \$20,449	\$12,313	\$16.024	\$62,782 \$20,449			(\$	0) 100%			Ē

9/30/2023 A	B C D	mount Approved: \$31,100,000 July 2022	E	F	F2	G	н	1		ш	IV J		K		M	N	0	Р	Q	R
	dum Capital Projects 20	19	-		BOND PREMIUM	0	2020	2021	2022	2023	2024	TOTAL TO	P.O.		REMAINING		%	%	<u>%</u>	%
Reference		15	APPROP	ADJSTMTS		BUDGET	JULY-JUNE		JULY-JUNE		JULY-SEPT	DATE	ENCUMB	CONT	BUDGET				WCTD	стр
51925397	539513 51000 Design	Services (MRHS)Q1		\$123.951		\$123,951				\$72,716		\$72,716		\$51,235		100%				
2 51925397	539513 51000 Design			\$290,187		\$290,187				\$196,815		\$196,815		\$93,372		100%				
2 51925397	539516 51000 Survey	Services(MRHS)Q2		\$18,000		\$18,000				\$18,000		\$18,000			\$0	100%	1		L	
51925398	539513 51000 Design			\$619,560		\$619,560		\$47,452	\$494,392	\$2,240		\$544,084		\$75,476		100%			<u> </u>	L
2 51925398	539513 51000 Design 3 539516 51000 Survey 3			\$457,614 \$24,745		\$457,614 \$24,745		\$90,500	\$232,582 \$24,745	\$45,202	\$27,021	\$395,306 \$24,745		\$62,308	(\$0)	100%			t'	<u> </u>
2 51925398 51925309		Services (BLHS) -Con Services (RC)		\$24,745		\$24,745 \$4.677		\$4.677	\$24,745			\$24,745 \$4.677				100%				<u> </u>
51925315		Con Services (SHECC)		\$504		\$504		\$504				\$504				100%				
51925317		Con Services (HHIECC)		\$13,761		\$13,761						\$0		\$13,761		100%				
51925320	539513 53000 CM Pre-	-Con Services (RVCS)		\$7,303		\$7,303				\$7,303		\$7,303			\$0	100%				
51925333	539513 53000 CM Pre-	-Con Services (BES)		\$79,222		\$79,222		\$39,611	\$39,611			\$79,222			\$0	100%	(			
2 51925333	539513 53000 CM Pre-	Con Services (BES)		\$778		\$778		\$389	\$389			\$778			\$0	100%			<u> </u>	L
51925334		Con Services (CES)		\$8,915		\$8,915		\$298		\$8,617		\$8,915				100%			+'	<u> </u>
2 51925334 51925335	539513 53000 CM Pre- 539513 53000 CM Pre-	Con Services (CES) Con Services (LIES)		\$20 \$25,133		\$20 \$25,133		\$20				\$20 \$0		\$25,133		102%				<u>⊢</u>
1 51925335	539513 53000 CM Pre	-Con Services (MOES)		\$13,610		\$13,610				\$13,134		\$13,134		\$23,133	5	100%	+			H
51925338		Con Services (PRES)		\$9,852		\$9,852				\$9,436		\$9,436		\$416		100%				
51925339	539513 53000 CM Pre	Con Services (SHES)		\$33,503		\$33,503				101.00		\$0		\$33,503	\$0	100%				
51925340		Con Services (BRES)		\$9,627		\$9,627				\$9,290		\$9,290		\$337	\$0	100%				
51925344		-Con Services (JSES)		\$26,375		\$26,375						\$0		\$26,375		100%				
1 51925352		Con Services (JJDECC)		\$24,362		\$24,362						\$0		\$24,362	\$0	100%			L	
51925354		Con Services (WBES)		\$9,179		\$9,179		\$9,179				\$9,179			\$0	100%	4T	Т		L]
51925362	539513 53000 CM Pre	Con Services (HHIES)		\$5,780		\$5,780	\$5,780					\$5,780			\$0	100%	4		<u> </u>	<u> </u>
51925362	539513 53000 CM Pre 539513 53000 CM Pre	Con Services (HHES)		\$436		\$436 \$1,696	\$436 \$1,696					\$436			(\$0)	100%	4		·'	<u> </u>
51925363 51925370	539513 53000 CM Pre 539513 53000 CM Pre	Con Services (HHISCA) Con Services (BLES)		\$1,696 \$4,606		\$1,696	\$1,696					\$1,696			\$0	100%			·'	<u> </u>
51925370 51925370	539513 53000 CM Pre 539513 53000 CM Pre	-Con Services (BLES) -Con Services (BLES)		\$4,606		\$4,606	\$4,606					\$4,606 \$486			(\$0)	100%	<b>I</b> −−−+			<u> </u>
51925370		-Con Services (BLES) -Con Services (OES)		\$15,493		\$15,493	3480					\$480		\$15.493	50	100%	<u>+</u>			<u> </u>
51925372		Con Services (MCRES)		\$42,346		\$42,346						\$0		\$42,346		100%				
51925376	539513 53000 CM Pre	Con Services (RCES)	1	\$4,567		\$4,567						\$0		\$4,567	\$0	100%	+			
51925378	539513 53000 CM Pre-	Con Services (PVES)		\$15,343		\$15,343					\$14,708	\$14,708		\$635	5 \$O	100%	,		í l	
51925379	539513 53000 CM Pre-	-Con Services (RRA)		\$13,263		\$13,263						\$0		\$13,263	\$0	100%				
51925380	539513 53000 CM Pre-	-Con Services (BMS)		\$15,318		\$15,318				\$14,784		\$14,784		\$534	\$0	100%	1			
51925380	539513 53000 CM Pre-	Con Services (BMS)		\$11,731		\$11,731				\$9,793		\$9,793		\$1,938	\$0	100%			L	
51925381	539513 53000 CM Pre-	Con Services (LIMS)		\$7,620 \$10,383		\$7,620 \$10,383		\$7,015				\$7,015 \$10,383		\$605	5 \$O	100%			<u> </u>	L
51925385	539513 53000 CM Pre-	Con Services (WBMS)		\$10,383		\$10,383		\$10,383				\$10,383			(\$0)	) 100%			<u> </u>	L
51925385	539513 53000 CM Pre-	Con Services (WBMS)		\$1,396		\$1,396		\$1,396				\$1,396			\$0	100%	4		·'	H
51925388		Con Services (HEMMS) Con Services (HEMMS)		\$4,852 \$1,342		\$4,852 \$1,342	\$4,852 \$1,342					\$4,852 \$1,342			(\$0)	) 100% 100%			<u> </u>	H
51925388 51925389	539513 53000 CM Pre	-Con Services (BLMS)		\$18,565		\$18,565	\$1,34Z			\$17 810		\$1,342		\$755	00 00	100%	-			H
51925389	539513 53000 CM Pre-	Con Services (BLMS)		\$2,998		\$2,998				\$2,998		\$2,998		3150		100%				
51925390		Con Services (BHS)		\$14 868		\$14,868		\$14,335		\$2,000		\$14,335		\$533		) 100%				
51925390	539513 53000 CM Pre-	Con Services (BHS)		\$13,011		\$13,011		\$13,011				\$13,011			\$0	100%				
51925394	539513 53000 CM Pre-	Con Services (WBECHS)		\$23,382		\$23,382						\$0		\$23,382	\$0	100%				
51925394		-Con Services (WBECHS)		\$5,574		\$5,574		\$5,574				\$5,574			\$0	100%				
51925396	539513 53000 CM Pre-	Con Services (HHIHS)		\$1,914		\$1,914	\$1,914					\$1,914			\$0	100%	1		L	
51925301	532400 Insuran			\$20,448		\$20,448	\$11,336	\$411				\$11,747		\$8,700		100%			<u> </u>	L
51925301	532400 Insuran		A44.000 544	\$6,552		\$6,552	\$3,633	\$132				\$3,764		\$2,788	\$0	100%			<u> </u>	H
51925301	569001 Program 569001 50002 Program	n Contingency Q1 n Contingency Q2	\$14,989,541 \$2,791,646	(\$14,487,111)		\$502,429.99 \$533,495						\$0 \$0			\$502,430 \$533,495					<u>+</u>
51925301	569001 50002 Program 569001 50003 Bond Pr		\$2,791,040	(\$2,258,151)	(\$0)	\$033,495						50			\$033,490	0%			<u> </u>	<u> </u>
	TRICT OFFICE	emiums	\$47,533,347	(\$26,277,663)	(\$0)	\$21,255,684	\$2,235,707	\$3,695,299	\$3 959 180	\$3,992,044	\$401,017.42	\$14,283,246	\$0.00	\$3,585,203	\$3,387,234	1 84%		67.2%	84.1%	
TOTAL DIO			\$41,000,041	(020,211,000)	(00)	\$21,200,004	42,200,101	\$0,000,200	00,000,100	00,002,011		014,200,240	\$0.00	\$0,000,200	\$0,007,204	0470	-		04.170	
05 ADULT	ED																		í l	
51925305	552006 52001 Safety/S	Security	\$127,990			\$127,990						\$0			\$127,990					
51925305	554500 52005 Technol	ogy/infrastructure	\$261,341			\$261,341						\$0			\$261,341					
TOTAL ADU	JLT ED		\$389,331	\$0	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,331	0%		0.0%	0.0%	0.0%
																			<u> </u>	
09 Right		Topos seits r	8040 440	£100.000		\$1,146,313	610 101	\$1.001.740	6100 100	62 004		\$1,146,313			(60)	100%	1000	100.0%	100.0%	<u> </u>
51925309 51925309	552006 52001 Safety/S	quipment (from District level 52001 Safety Security)	\$948,110	\$198,203 \$118,389		\$1,146,313 \$118,389	\$12,461	\$1,021,742 \$118,389	\$108,186	\$3,924		\$1,146,313 \$118,389			(\$0)	100%	100%	100.0% 100.0%	100.0%	-
51925309	539902 52001 Special	Inspections (from District 01 Design Services)		\$118,389		\$118,389 \$14,255		\$14,255				\$14,255						100.0%	100.0%	
51925309		ogy/Infrastructure		\$125,532		\$125,532		\$14,200	\$121,138	\$4,394		\$125,532						100.0%		
	HT CHOICES		\$948,110	\$456,379	\$0	\$1,404,489	\$12,461	\$1,154,385	\$229,325	\$8,317	\$0	\$1,404,489	\$0	\$0				100.0%		100.0%
				,,.																
	ELENA EARLY CHILDHOOD																			
51925315	553002 52004 Playoro	unds	\$113,894	\$17,538		\$131,432	\$52,847	\$78,585	-			\$131,432			\$0	100%	100%	100.0%	100.0%	
51925315	554000 52001 Radio E	quipment (from Program Contingency 01)		\$40,274		\$40,274		\$40.274				\$40.274			\$0	100%	100%	100.0%	100.0%	L
TOTAL ST. I	HELENA EARLY CHILDHOOD		\$113,894	\$57,812	\$0	\$171,706	\$52,847	\$118,859	\$0	\$0	\$0	\$171,706	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
47 101 74	ON HEAD ISLAND EARLY CHILD	HOOD	1													+	+		<u> </u>	<u> </u>
			\$604,010	(\$118.389)	\$423,287	\$908,908						\$0		\$908,908	**	100%	++	0.0%	100.0%	<u> </u>
51925317 51925317	552006 52001 Safety/S	quipment (from 52001 at school level)	3004,010	\$118,389	3423,287	\$118,389		\$118,389				\$118,389		\$906,908	\$0	100%				
51925317	544500 52005 Technol			\$38,128	\$44,404	\$82,532		¢110,000			\$38,370	\$38,370	\$44,162			100%		46.5%	100.0%	
51925317	554500 52005 Technol	ogy /Infrastructure	\$1,496,759	400, 120	\$332,543	\$1.829.302					000,010	\$30,370	\$44,10Z	\$1,829,302	\$0	100%		0.0%		
51925317	553002 52004 Playgrou	unds	\$383,368	(\$145,146)		\$238,222				\$26,976	\$210,545	\$237,520	\$701		\$0	100%		99.7%		
	TON HEAD ISLAND EARLY CHILI	DHOOD	\$2,484,137	(\$107,019)	\$800,234	\$3,177,353	\$0	\$118,389	\$0	\$26,976	\$248,915	\$394,279	\$44,863	\$2,738,210	\$0	100%		12.4%		26.0%
			1				-			_		-							L	
	RVIEW CHARTER SCHOOL															+	+			
51925320	552006 52001 Safety/S	security	\$549,036	A0.001		\$549,036				\$1,483	\$53,075	\$54,558		\$494,478	\$0	100%	$ \rightarrow $	9.9%		<u> </u>
51925320	539902 52005 Special	Inspections (from District 01 Design Services)	61 220 010	\$2,604		\$2,604				6140.005	\$2,604	\$2,604		80E4 107		100%		100.0%		
51925320 51925320	554500 52005 Technol 553002 52004 Playgrou	ugy /initiastructure	\$1,330,249	(\$326,005)		\$1,004,244 \$429,104				\$146,365 \$310,158	\$114,266	\$260,631 \$310,158		\$651,485		91% ) 100%		26.0% 72.3%	90.8% 100.0%	
	ERVIEW CHARTER	anua	\$2,420,511	(\$112,122)	\$0	\$429,104	\$0	¢n.	¢n	\$458,006	\$169,945	\$627,951	\$0			95%	++	31.6%	95.4%	65.9%
. STAL NVE			42,420,311	(9400,020)	ψU	÷.,004,000	\$U	30	30	÷*30,000	÷.00,040	4061,001	φU	÷1,204,903	<i>432</i> ,120	33/6	++	01.0/0		00.070
			1													<u>ــــــــــــــــــــــــــــــــــــ</u>	لمصل			

9/30/2023

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

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

	APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD
BEAUFORT ELEMENTARY		Absormins	USE		SOL 1-SONE			30E1-30NE	JOE 1-JEFT		LICOMD	CONT	DODGET				
25333         552006         52001         Safety/Security           25333         539902         50000         Special Inspections	\$662,579	(\$162,579) \$118,494		\$500,000 \$118,494	+	\$65,074 \$88,874	\$434,926 \$29,620			\$500,000 \$118,494			\$0	100%		100.0%	100.0%
25333 532314 50000 Paving work		\$2,495		\$2,495		000,074		\$2,495		\$2,495 \$2,693			\$0	100%	100%	100.0%	100.0%
25333 534000 50000 Communication 25333 541004 50000 Furniture		\$2,693 \$623,192		\$2,693 \$623,192		\$68.443	\$2,693 \$554,749			\$2,693 \$623,192				100%			100.0%
25333 552005 50000 Renovations	\$21,579,872	(\$3,962,990)		\$17,616,882	\$1,088,402	\$13,214,264	\$3,293,523	\$20,694		\$17,616,882			\$0	100%	100%	100.0%	100.0%
25333 544500 52005 Technology Items under \$5,000	\$1 682 996	\$20,998		\$20,998		\$1,595	\$19,403			\$20,998			\$0		100%		100.0%
25333         554500         52005         Technology /Infrastructure           25333         553002         52004         Playgrounds	\$1,682,996	(\$29,814) (\$137,075)		\$1,653,182 \$239,915	\$83,836 \$79,628	\$678,289	\$802,750 \$50,311	\$88,307 \$109,977		\$1,653,182 \$239,915							100.0%
L BEAUFORT ELEMENTARY	\$24,302,437	(\$3,524,586)	\$0			\$14,116,539		\$221,472	\$0	\$20,777,851	\$0	\$0		100%			100.0%
DOSA ELEMENTARY																	
25334 552006 52001 Safety/Security	\$481,233	(\$349,300) \$118,389		\$131,933		\$118,389	\$127,315	\$4,618		\$131,933				100%			100.0%
25334         554000         52001         Radio Equipment (from 52001 at school level)           25334         544500         52005         Technology under \$5,000		\$118,389	\$4,278	\$118,389 \$96,302		\$118,389			\$67,935	\$118.389 \$67.935	\$28,285		\$0	100%	100%	100.0%	100.0%
25334 554500 52005 Technology /Infrastructure	\$1,175,853	\$209,184	\$1,523,211	\$2,908,248	\$846	\$74,109	\$323,751	\$1,326,592		\$1,725,298		\$1,182,949		100%	i l.		100.0%
25334         539902         52005         Special Inspections (from 52005 Technology Project)           25334         553002         52004         Playgrounds	\$263 267	\$1,560		\$1,560		\$1,560	\$173 702			\$1,560				100%			100.0%
L COOSA ELEMENTARY	\$1,920,353	(\$8,380)	\$1,527,489	\$3,439,462	\$846	\$203,387	\$624,768	\$1,331,210	\$67,935	\$2,228,146	\$28,285	\$1,182,949		100%	100 %		100.0%
LADY'S ISLAND ELEMENTARY															+		
25335 552006 52001 Safety/Security	\$361,286	(\$334,258)	\$383,368	\$410,396			\$15,685	\$382,226		\$397,911		\$12,485		100%			100.0%
25335         539902         52001         Special Inspections (from District 01 Design Services)           25335         541000         52001         Radio Equipment (from Program Contingency 01)		\$834 \$39,800		\$834 \$39,800			\$39.800	\$834		\$834 \$39,800				100%			100.0%
25335 532100 52005 Utility Services for Technology Upgrades		\$660		\$660					\$660	\$660			\$0	100%		100.0%	100.0%
25335 539902 52005 Special Inspections (from District 01 Design Services)		\$3,894		\$3,894			\$3,894	A44 /		\$3,894				100%		100.0%	100.0%
25335         544500         52005         Technology under \$5,000           25335         554500         52005         Technology /Infrastructure	\$868.368	\$85,357 \$208,689	\$1.866.304	\$85,357 \$2,943,361		\$21,700	\$306.701	\$62,822 \$1,017,777	\$21,966 \$155,311	\$84,788 \$1,501,488		\$1 430 576		99%	-+	99.3% 51.0%	99.3% 99.6%
25335 553002 52004 Playgrounds	\$527,445	(\$95,218)		\$432,227			\$50,798	\$381,426		\$1,501,488 \$432,224		+ · · · · · · · ·	\$3	100%	100%		100.0%
L LADY'S ISLAND ELEMENTARY	\$1,757,099	(\$90,243)	\$2,249,672	\$3,916,528	\$0	\$21,700	\$416,878	\$1,845,084	\$177,937	\$2,461,598	\$0	\$1,443,061	\$11,868	100%	-	62.9%	99.7%
MOSSY OAKS ELEMENTARY																	
25337 552006 52001 Safety/Security	\$391,836	(\$118,389)	\$429,524	\$702,971		6440.000		\$678,367		\$678,367 \$118,389		\$24,604		100%	4000/		100.0%
25337         554000         52001         Radio Equipment (from 52001 at school level)           25337         539902         52005         Special Inspections (from District 01 Design Services)		\$118,389 \$3,562		\$118,389 \$3,562		\$118,389		\$3,562		\$118,389			\$0	100% 100%	100%	100.0% 100.0%	100.0% 100.0%
25337 544500 52005 Technology under \$5,000		\$22,278	\$58,364	\$80,641					\$32,729	\$32,729	\$47,785		\$127	100%		40.6%	99.8%
25337 554500 52005 Technology /Infrastructure 25337 553002 52004 Playarounds	\$953,916 \$253,030	(\$170)	\$1,863,768	\$2,817,514 \$196,120				\$1,265,347 \$196,120	\$107,132	\$1,372,479		\$1,445,035		100%	100%		100.0%
25337 553002 52004 Playgrounds	\$1,598,782	(\$31,241)	\$2,351,656		\$0	\$118.389	\$0	\$2,143,395	\$139,862	\$190,120	\$47,785	\$1,469,639		100%	100 %		100.0%
PORT ROYAL ELEMENTARY           25338         552006         52001         Safety/Security	\$287,227	(\$35,557)		\$251,670						\$0		\$251,670	\$0	100%	<u> </u>	0.0%	100.0%
25338 539902 52001 Special Inspections (from District 01 Design Services)		\$870		\$870				\$870		\$870			\$0	100%	i l.	100.0%	100.0%
25338         554000         52001         Radio Equipment (from 52001 at school level)           25338         544500         52005         Technology under \$5,000		\$118,389		\$118,389		\$118,389		601.196	£39,930	\$118,389	\$23,153			100%	100%		100.0% 99.8%
25338         544500         52005         Technology under \$5,000           25338         554500         52005         Technology /Infrastructure	\$676,635	\$73,295 (\$21,186)	\$1,053,387	\$73,295 \$1,708,836				\$21,186 \$193,948	\$28,830 \$311,200	\$50,016 \$505,148	\$23,103	\$1,203,688	\$127	100%	+		100.0%
25338 553002 52004 Playgrounds	\$125,284	(\$59,251)		\$66,034				\$66,034		\$66,034			\$0	100%	1		100.0%
L PORT ROYAL ELEMENTARY	\$1,089,146	\$76,561	\$1,053,387	\$2,219,094	\$0	\$118,389	\$0	\$282,037	\$340,031	\$740,456	\$23,153	\$1,455,358	\$127	100%		33.4%	100.0%
ST HELENA ELEMENTARY																-	
25339         552006         52001         Safety/Security           25339         539902         52001         Special Inspections (from District 01 Design Services)	\$579,292	\$1 168	\$331,770	\$911,062 \$1,168			\$24,892	\$855,528 \$1,168		\$880,419 \$1,168		\$30,643	\$0	100%	r+		100.0%
25339         539902         52001         Special Inspections (from District 01 Design Services)           25339         539902         52005         Special Inspections (from District 01 Design Services)		\$3,061		\$3,061			\$2,285	\$776		\$3,061				100%			100.0%
25339 532100 52005 Utility Services for Technology Upgrades		\$1,783		\$1,783				\$1,022	\$660	\$1,682	\$40		\$61	97%	i l	94.3%	96.6%
25339         544500         52005         Technology under \$5,000           25339         554500         52005         Technology /Infrastructure	\$1,439,724	\$112,810 (\$150,732)	\$2,191,555	\$112,810 \$3,480,547		\$7,140	\$294,926	\$64,802 \$1,042,494	\$21,596 \$309,792	\$86,398 \$1,654,351	\$231	\$1,822,639	\$26,182	77%	+	76.6% 47.5%	76.8%
25339 553002 52003 recinicidgy minastructure	\$1,439,724	(\$130,732) (\$31,128)		\$83,365			\$83,365			\$83,365			\$0	100%			100.0%
L ST HELENA ELEMENTARY	\$2,133,509	(\$63,038)	\$2,523,325	\$4,593,796	\$0	\$7,140	\$405,468	\$1,965,789	\$332,048	\$2,710,445	\$270	\$1,853,282	\$29,800	99%		59.0%	99.4%
BROAD RIVER ELEMENTARY																	
25340 552006 52001 Safety/Security	\$524,130	(\$187,607)	\$660,394	\$996,917			\$135,569	\$831,373		\$966,942	\$0	\$29,975	\$0	100%	· · · · ·	97.0%	100.0%
25340         554000         52001         Radio Equipment (from 52001 at school level)           25340         532100         52005         Utility Services for Technology Upgrades		\$118,389 \$1,083		\$118,389 \$1,083		\$118,389		\$1,022		\$118,389 \$1,022			\$0	100% 94%	100%	100.0% 94.3%	100.0% 94.3%
25340         532100         52005         Utility Services for Technology Upgrades           25340         544500         52005         Technology under \$5,000		\$1,083		\$1,083			\$3,555	\$1,022 \$15,388		\$1,022 \$18,942		\$9,654	\$01	94%	+		94.3%
25340 554500 52005 Technology /Infrastructure	\$1,289,956	(\$88,130)	\$1,214,880	\$2,416,706			\$629,630	\$921,317		\$1,550,947		\$865,759	(\$0)	100%	i l.		100.0%
25340 553002 52004 Playgrounds	\$508,652	(\$138,465)	A4 075 074	\$370,187	\$0	6110.000	\$319,397	\$33,683	\$0	\$353,080	\$0	\$17,107		100%	r+		100.0%
L BROAD RIVER ELEMENTARY	\$2,322,738	(\$266,134)	\$1,875,274	\$3,931,878	\$0	\$118,389	\$1,088,150	\$1,802,783	\$0	\$3,009,322	\$0	\$922,495	\$62	100%		76.5%	100.0%
SHANKLIN ELEMENTARY           25344         552006         52001         Safety/Security	\$421,372	\$85,599		\$506,971			\$89,649	\$404,772		\$494 421		\$12,550	\$0	100%		97.5%	100.0%
25344 532006 S2001 Satety/Security 25344 539902 52001 Special Inspections (from District 01 Design Services)	\$421,372	\$888		\$300,971			\$888	\$404,772		\$494,421		\$12,000		100%	+		100.0%
25344 554000 52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0	100%		100.0%	100.0%
25344         532100         52005         Utility Services for Technology Upgrades           25344         544500         52005         Technology under \$5,000		\$700 \$104,235		\$700 \$104,235				\$75,695	\$660 \$21,966	\$660 \$97.662	\$40	\$1,004	\$0	100% 95%	—+	94.3% 93.7%	100.0% 94.7%
25344 554500 52005 Technology /Infrastructure	\$1,030,459	\$84,975	\$2,275,383				\$513,404	\$1,103,842	\$114,368	\$1,731,614		\$1,613,174			· · · ·		98.6%
25344 553002 52004 Playgrounds	\$293,102	(\$15,668)		\$277,434			\$277,434			\$277,434			\$0	100%	100%	100.0%	100.0%
IL SHANKLIN ELEMENTARY	\$1,744,933	\$379,116	\$2,275,383	\$4,399,432	\$0	\$118,389	\$881,374	\$1,584,310	\$136,994	\$2,721,067	\$40	\$1,626,728	\$51,597	99%	-+	61.9%	98.8%
J.J. DAVIS EARLY CHILDHOOD CENTER																	
125352         552006         52001         Safety/Security           125352         539902         52001         Special Inspections (from District 01 Design Services)	\$348,958	\$237,834 \$3,337		\$586,792 \$3,337			\$78,382 \$888	\$492,436 \$2,449		\$570,818 \$3,337		\$15,974		100%	-+		100.0%
25352 532100 52005 Utility Services for Technology Upgrades		\$1,783		\$1,783				\$1,022	\$660	\$1,682	\$40		\$61	97%		94.3%	96.6%
25352 544500 52005 Technology under \$5,000		\$13,984	\$127,447	\$141,431			\$449	\$121,855	\$13,409	\$135,713			\$5,718	96%		96.0%	96.0%
125352         554500         52005         Technology /Infrastructure           125352         553002         52004         Playgrounds	\$842,539 \$118,450	\$2,278,013		\$3,120,552	L		\$548,068	\$932,446	\$190,111	\$1,670,626		\$1,361,562				53.5% 100.0%	97.2%
				\$73,733		\$69.000	\$4,733			\$73,733				100%			

9/30/2023 A B	c	Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	н	1	Ш	ш	IV	J	**=%PTD of Co K	ontingency is % ι L	sed to date ( F /E ) M	N	0	Р	Q	R
Referendum Capita			APPROP	ADJSTMTS	BOND PREMIUM USE		2020	2021 JULY-JUNE	" 2022 JULY-JUNE	2023	2024 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB	REMAINING	%	% COMP	%	ч wcтр	%
4 WHALE BRANCH E	LEMENT.	ARY																		
51925354 552006 51925354 541000	6 52001	Safety/Security Radio Equipment <\$5,000 (from District level radio equip.)	\$390,229	\$0		\$390,229		\$170,375	\$206,196			\$376,571	\$0	\$13,658		100%	100%	96.5% 0.0%	100.0%	<u> </u>
		5 Special Inspections (from District 01 Design Services)		\$5,210		\$5,210		\$2,505		\$909	\$1,796	\$5,210				100%		100.0%	100.0%	
51925354 544500	0 52005	5 Technology Items under \$5,000		\$52,591 \$1,375,734	\$8,913	\$61,504			\$26,142	\$33,075	\$699	\$59,916		\$1,588	(\$0	100%		97.4%		
51925354 554500 51925354 539904	0 52005	Technology /Infrastructure Demo Old Playground	\$949,752	\$1,375,734 \$2,450		\$2,325,486 \$2,450		\$311,077	\$866,391 \$2,450	\$820,237		\$1,997,705 \$2,450		\$323,682		100%		85.9% 100.0%	99.8%	
51925354 539904	4 52004 2 52004	Playgrounds	\$464 842	\$2,450		\$2,450			\$2,450			\$2,450						100.0%		
OTAL WHALE BRANCH	ELEMEN	TARY	\$1,804,823	\$1,355,991	\$8,913	\$3,169,727	\$0	\$483,958	\$1,486,027	\$854,221	\$2,495	\$2,826,700	\$0	\$338,928	\$4,099	100%		89.2%	99.9%	
2 HHI ELEMENTARY	(RED a	& YELLOW)																		
		Safety/Security	\$882,311	\$513,910 \$118,389		\$1,396,221	\$10,913	\$660,354		\$409,085		\$1,347,353		\$48,868		100%		96.5%		
51925362 539902		Radio Equipment (from District level 52001 Safety Security) Special Inspections (from District 01 Design Services)		\$118,389		\$118,389 \$3,485		\$118,389 \$551			\$1,998	\$118.389 \$3.485				100%		100.0% 100.0%	100.0%	
51925362 534500	0 52005	5 Technology software		\$5,931		\$5,931		\$5,931			\$0	\$5,931			\$0	100%		100.0%	100.0%	
51925362 544500 51925362 554500	0 52005	5 Technology Items under \$5,000 5 Technology /Infrastructure	\$1 111 672	\$927 \$946,259		\$927 \$2 057 931	\$10.913	\$457 \$646 509		\$470 \$69,541		\$927 \$2 014 384		\$43 546		100%		100.0% 97.9%	100.0%	
51925362 553002	2 52004	Playgrounds	\$1,111,672 \$289,292	\$940,259		\$2,057,931 \$289,292	\$250,273	\$046,509 \$28,893		\$09,541		\$2,014,384 \$289,292		\$43,540		100%		97.9%	100.0%	
OTAL HHI ELEMENTARY	Y		\$2,283,275	\$1,588,901	\$0	\$3,872,176	\$272,100			\$479,096	\$1,998		\$0	\$92,414	\$0	100%		97.6%	100.0%	6 98.2
51925363 552006		EARTS (BLUE) Safety/Security	\$742,699			\$742.699	\$6,933	\$709,772	\$25,994			\$742.699			\$0	100%	100%	100.0%	100.0%	
51925363 554000	0 52001	Radio Equipment (from District level 52001 Safety Security)	\$142,000	\$118,389		\$118,389	\$0,000	\$118,389				\$118,389						100.0%		
51925363 539902	2 52001	Special Inspections (from District 01 Design Services)		\$7,284		\$7,284		\$7,284				\$7,284			\$0	100%	-	100.0%	100.0%	6
51925363 544500 51925363 554500	0 52005	Technology Items under \$5,000 Technology /Infrastructure	\$1,111.671	\$76,063 \$1,160,857		\$76,063 \$2,272,528	\$546	\$276,314	\$623,786	\$72,713 \$1,279,584	\$2,035	\$74,749 \$2,180,230		\$92.298		98%		98.3% 95.9%	98.3%	
51925363 553002	2 52004	Playgrounds	\$698,116	(\$436.002)		\$2,272,328	\$340	\$270,314	\$262,114	\$1,279,304		\$262,114		\$92,290				100.0%	100.0%	
OTAL HHI SCHOOL FOR	CREATIN	/E ARTS	\$2,552,486	\$926,591	\$0	\$3,479,077	\$7,479	\$1,111,758		\$1,352,297	\$2,035	\$3,385,464	\$0	\$92,298	\$1,314	100%			100.0%	98.2
BLUFFTON ELEME																				1
51925370 552006 51925370 554000	6 52001	Safety/Security Radio Equipment (from District level 52001 Safety Security)	\$712,120	\$202,474 \$118,389		\$914,594 \$118,389	\$6,665	\$414,008 \$118,389	\$126,573			\$547,246 \$118,389		\$367,348	(\$0	100%		59.8% 100.0%	100.0%	-
51925370 539902	2 52005	Special Inspections (from District 1999 Security)		\$999		\$999		\$110,309			\$999	\$999				100%		100.0%		
51925370 544500	0 52005	5 Technology under \$5,000		\$105,839		\$105,839				\$42,779		\$42,779	\$63,059		\$0	100%	-	40.4%	100.0%	6
51925370 554500 51925370 539902	0 52005	5 Technology /Infrastructure	\$1,721,845	\$2,630,467 \$7,509		\$4,352,312 \$7,509	\$6,665	\$829,603 \$7,509	\$1,256,558	\$934,027	\$131,997	\$3,158,849 \$7,509		\$1,193,462	\$0	100%		72.6%	100.0%	
51925370 539902	2 52004	Special Inspections (from District 01 Design Services)     Playgrounds	\$0 \$427 104	\$7,509		\$7,509	264 484	\$1,509		-								100.0%		
51925370 553002 OTAL BLUFFTON ELEME	IENTARY	Transcondo	\$2,861,069	\$3,065,677	\$0	\$5,926,746	\$277,813			\$976,806	\$132,995	\$427,104 \$4,302,876	\$63,059	\$1,560,811	\$0	100%	0	72.6%	100.0%	79.7
2 OKATIE ELEMENTARY																				-
51925372 552006 51925372 554000		Safety/Security	\$551,230	(\$118,389) \$118,389	\$471,872	\$904,713 \$118,389		\$118,389				\$0		\$904,713	\$0	100%		0.0%	100.0%	
	0 52005	Radio Equipment (from 52001 at school level) Technology under \$5,000		\$53,794	\$85,319	\$139,113		\$110,309			\$85,005	\$85,005	\$54,027			100%		61.1%		
51925372 554500	0 52005	5 Technology /Infrastructure	\$1,360,116		\$818,106	\$2,178,222						\$0		\$2,178,222	\$0	100%		0.0%	100.0%	6
51925372 532314	4 52004	Playground sidewalks		\$3,969		\$3,969		\$578	\$3,391			\$3,969				100%		100.0%	100.0%	
51925372 553002 OTAL OKATIE ELEMENT	2 52004 TARY	Playgrounds	\$438,493 \$2,349,839	\$33,397 \$91,160	\$1,375,297	\$471,890 \$3,816,296	\$0	\$94.689 \$213,656		\$377,201 \$377,201	\$85,005	\$471,890 \$679,253	\$54,027	\$3,082,935	\$0	100%		100.0% 17.8%	100.0% 100.0%	
4 MC RILEY ELEMEN	TARY AN	ID MC RILEY ECC																		+
51925374 552006	6 52001	Safety/Security	\$723,614	(\$118,389)	\$2,044,527	\$2,649,752			\$97,387	\$1,014,755	\$411,934	\$1,524,075		\$1,125,677	\$0	100%		57.5%	100.0%	
		Special Inspections (from District 01 Design Services)		\$1,640 \$118,389		\$1,640		6440.000	\$909	\$731		\$1,640 \$118,389				100%		100.0%	100.0%	
	0 52005	Radio Equipment (from 52001 at school level) Utility Permits and Fees		\$118,389		\$118,389 \$3,324		\$118,389			\$660	\$118,389	\$2.664			100%		100.0% 19.9%	100.0%	
51925374 544500	0 52005	5 Technology Items under \$5,000		\$69,046		\$69,046				\$13,903	\$24,330	\$38,233	\$30,687		\$127	100%		55.4%	99.8%	6
51925374 554500	0 52005	5 Technology /Infrastructure	\$1,736,391	(\$277,655	\$1,668,220	\$3,126,956			\$541,808	\$851,411	\$206,194	\$1,599,412		\$1,523,920		100%		51.1%	99.9%	,
51925374 541004 51925374 553002	4 52004	Playground equip under \$5,000     Playgrounds	\$410,931	\$0 (\$42,036)		\$368,895		\$126.881	\$75,814	\$166,200		\$368,895			\$0	100%		100.0%		-
OTAL MC RILEY ELEMEN	NTARY		\$2,870,936	(\$245,682)	\$3,712,747	\$6,338,001	\$0	\$245,270			\$643,117		\$33,351	\$2,649,597	\$3,749	100%		57.6%		
6 RED CEDAR ELEMEN																				
51925376 552006 51925376 553003	6 52001	Safety/Security	\$540,838	(\$219,831) \$14,179	\$823,289	\$1,144,296 \$14,179		\$14,179				\$0 \$14,179		\$1,144,296		100%		0.0%	100.0%	
51925376 554000	3 52001	Roads/Parking lot security Radio Equipment (from 52001 at school level)		\$14,179		\$14,179 \$118,389		\$14,179 \$118,389	-	-		\$14,179 \$118,389						100.0%	100.0%	
51925376 544500	0 52005	5 Technology Items under \$5,000		\$37,904	\$75,319	\$113,223					\$65,332	\$65,332	\$47,891		\$0	100%		57.7%	100.0%	6
51925376 554500	0 52005	5 Technology /Infrastructure	\$1,340,067	\$1,274,685		\$2,614,752						\$0		\$2,614,752	\$0	100%		0.0%		
51925376 553002 OTAL RED CEDAR ELEM	2 52004 MENTARY	Playgrounds	\$148,842 \$2,029,747	\$86,657 \$1,311,982	\$898,608	\$235,499 \$4,240,337	\$0	\$235,499 \$368,067	\$0	\$0	\$65,332	\$235,499 \$433,398	\$47,891	\$3,759,048	(\$0)	100%		100.0% 10.2%	100.0% 100.0%	
8 PRITCHARDVILLE E	ELEMENT	ARY	1													+	-			+-
51925378 552006	6 52001	Safety/Security	\$666,426	\$8,598	\$35,545	\$710,569					\$43,505	\$43,505		\$667,064		100%		6.1%		
51925378 554000	0 52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389				100%		100.0%	100.0%	
51925378 544500 51925378 554500	0 52005	Technology Items under \$5,000 Technology /Infrastructure	\$1.655.304	\$40,441	\$98.235	\$138.675 \$2.358.078					\$7,627	\$7.627	\$131,048	\$2.293.558	\$0	100%			100.0%	
51925378 553002	2 52004	1 Playgrounds	\$436,159	(\$114,975)		\$321,184		\$21,149		\$214,194	\$85,842	\$321,184			\$0	100%	100%	100.0%	100.0%	6
DTAL PRITCHARDVILLE		ITARY	\$2,757,889	\$52,453	\$836,554	\$3,646,896	\$0	\$139,538	\$0	\$214,194	\$201,493	\$555,225	\$131,048	\$2,960,622	\$0	100%		15.2%	100.0%	6 38.9
51925379 552005	5 50000	Additions	\$9,882,109	(\$1,154,785)		\$8,727,324	\$4,638,365	\$4,021,070	\$67,888	\$0		\$8,727,324	\$0	\$0		100%	100%	100.0%	100.0%	6
51925379 541000	0 52001	Radio Equipment <\$5,000		\$0		\$0						\$0			\$0	100%	100%	0.0%	0.0%	
51925379 554000 51925379 552006	0 52001 6 52001	Radio Equipment (from 52001 at school level) Safety/Security	\$869,683	\$118,389 \$1,853,260		\$118,389 \$2,722,943		\$118,389 \$13,807	\$11,572			\$118.389		\$2,697,565	\$0	100%		100.0%	100.0%	
51925379 544500	0 52005	5 Technology Items under \$5,000		\$116,434		\$116,434		\$13,007	\$11,372			\$25,378 \$0	\$6,419	\$2,097,585	\$0	100%		0.9%		
51925379 553001	1 52008	3 Athletics	\$1,324,902			\$1,324,902			\$11,190			\$11,190			\$1,313,712	1%		0.8%	0.8%	6
51925379 553002	2 52004	1 Playgrounds	\$327,446	(\$327,446)	\$0	\$0			\$0	\$0		\$0			\$0	100%	100%	100.0%	100.0%	6 6 80.0
OTAL RIVER RIDGE ACA			\$12,404,140	\$605,852		\$13,009,992	\$4,638,365	\$4,153,266	\$90,650	\$0	\$0	\$8,882,281	\$6,419	\$2,807,580	\$1,313,712			68.3%		

9/30/2023 A B C	Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	н	ı.		ш	IV .		**=%PTD of Co		used to date (F/E)	N O	Р	0 R
Referendum Capital Proje	ects 2019	APPROP	ADJSTMTS	BOND PREMIUM		2020	2021	2022	2023	2024 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING	% % USED COMP	%	wctd cti
BEAUFORT MIDDLE			Absorming		DODGET	JOET-JOINE	JOET-JOINE			JULI-JEFT		ENCOMP				FID	
51925380 552006 52001		\$727,751	(\$120,932	\$680,165	\$1,286,984			\$256,709	\$1,018,276		\$1,274,985		\$12,000		100%	99.1%	100.0%
	Radio Equipment <\$5,000 (from District level radio equip.)		\$0 \$118,389		\$0 \$118,389		\$118,389				\$0 \$118,389			\$0	100% 100%	0.0%	0.0%
	Radio Equipment (from 52001 at school level) Technology Items under \$5,000		\$118,930		\$118,930		\$110,309			\$89,390	\$89,390	\$29,384			100% 100%	75.2%	99.9%
51925380 554500 52005	Technology Infrastructure	\$1,801,111	(\$931,110	\$2,189,780	\$3,059,781			\$27,497	\$1,323,655	\$74,774	\$1,425,926	\$20,004	\$1,633,855		100%	46.6%	
	Special Inspections (from District 01 Design Services)*		\$12,331		\$12,331			\$1,186	\$8,213		\$9,399			\$2,931	76%	76.2%	76.2%
51925380 553001 52008	Athletics	\$2,729,912			\$4,433,423			\$146,240	\$2,756,911		\$2,903,151		\$1,530,272		100%	65.5%	100.0%
TAL BEAUFORT MIDDLE		\$5,258,774	\$901,119	\$2,869,945	\$9,029,838	\$0	\$118,389	\$431,632	\$5,107,055	\$164,165	\$5,821,241	\$29,384	\$3,176,126	\$3,087	100%	64.5%	100.0% 70.4
LADY'S ISLAND MIDDLE																	
51925381 552006 52001	Safety/Security	\$722,097	\$120,470		\$842.567	\$91,760	\$630,337				\$722,097		\$120,470	\$0	100%	85.7%	
51925381 541000 52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0						\$0			\$0	100% 100%	0.0%	0.0%
51925381 554000 52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389				\$118,389				100% 100%		
	Special Inspections (from District 01 Design Services)		\$5,059		\$5,059		\$5,059				\$5,059				100%	100.0%	100.0%
	Technology software		\$8,897 \$21,646		\$8,897 \$21,646		\$8,897 \$686			\$20,071	\$8,897 \$20,757	\$890		\$0		100.0%	100.0%
51925381 554500 52005	Technology Items under \$5,000	\$1,795,645	(\$979.777	N	\$21,040		\$326,101	\$472,624	\$17,142	\$20.071	\$815.868	2090			100% 100%	100.0%	100.0%
TAL LADY'S ISLAND MIDDLE	and a state of the	\$2,517,742	(\$705,317	\$0	\$1,812,425	\$91,760	\$1,089,469	\$472,624	\$17,142	\$20,071	\$1,691,066	\$890	\$120,470		100%	93.3%	
ROBERT SMALLS LEADERS	HIP ACADEMY	\$00 405 PTC	00.004.000		A00.400.000		AD 000 001	A40.000.075	A00 574	<b>*</b> 0.000 5**	AFA 4FA ***	(0140.041)	A40 700 000		00%	01.7**	00.4%
51925383 552005 50000 51925383 554000 52001	School Replacement	\$62,195,973	\$6,964,650 \$118,389		\$69,160,623 \$118,389	\$494	\$2,260,231	\$19,929,972	\$32,571,759	\$3,389,568	\$58,152,024 \$118,389	(\$119,644)	\$10,706,323		99% 100% 100%	84.1% 100.0%	99.4% 100.0%
51925383 554000 52001 51925383 553002 50000	Radio Equipment (from Owner contingency- 50000)	\$247,891	\$118,389		\$118,389 \$247,891		\$118,389	\$0			\$118,389	\$0	\$247,891		100% 100%	0.0%	0.0%
TAL ROBERT SMALLS INTERNA		\$62,443,864				\$494	\$2,378,620	\$19,929,972	\$32,571,759	\$3,389,568	\$58,270,413	(\$119,644)	\$10,954,214			83.8%	
WHALE BRANCH MIDDLE																	
1925385 552006 52001	Safety/Security	\$627,226	\$77,474		\$704,700		\$394,329	\$210,944	\$74,762		\$680,036		\$24,665		) 100%	96.5%	
1925385 539902 52005 1925385 534500 52005	Special Inspections (from District 01 Design Services)* Technology software		\$4,718 \$2,966		\$4,718 \$2,966		\$2,055 \$2,966		\$909	\$1,754	\$4,718				100%	100.0%	
1925385 544500 52005	i Technology Items under \$5,000		\$2,900		\$112,910		\$2,900	\$78,516	\$31,230	\$699	\$110,552		\$2,358		100%	97.9%	
1925385 554500 52005	Technology /Infrastructure	\$1,559,728			\$3,069,457		\$508,564	\$1,678,863	\$593,512	4033	\$2,780,939		\$288,518		100%	90.6%	
	Athletics Equip Under \$5,000		\$15,371		\$15,371			\$15,371			\$15,371				100% 100%	100.0%	100.0%
1925385 553001 52008	Athletics	\$991,362	(\$489,414	)	\$501,948				\$356,202		\$356,202		\$145,746			71.0%	
TAL WHALE BRANCH MIDDLE		\$3,178,316	\$1,218,314	\$15,440	\$4,412,070	\$0	\$908,022	\$1,983,694	\$1,056,615	\$2,452	\$3,950,783	\$0	\$461,287	(\$0)	100%	89.5%	100.0% 95.
HILTON HEAD ISLAND MIDD																	
51925387 552006 52001	Safety/Security	\$707.020	(\$707.020	)	\$0	\$0	\$0	\$0	\$0		\$0			\$0	100% 100%	100.0%	100.0%
51925387 554000 52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389	\$0			\$118,389	\$0	\$0	\$0	100% 100%	100.0%	100.0%
51925387 552005 50000	Renovations	\$26,056,736	\$4,556,242		\$30,612,978		\$337,457	\$824,537	\$11,236,626	\$2,772,041	\$15,170,662	\$77,411	\$15,090,272			49.6%	99.1%
DTAL HILTON HEAD ISLAND MIDI	DLE	\$26,763,756	\$3,967,610	\$0	\$30,731,366	\$0	\$455,846	\$824,537	\$11,236,626	\$2,772,041	\$15,289,051	\$77,411	\$15,090,272	\$274,632	99%	49.8%	99.1% 49.
HE MCCRACKEN MIDDLE																	
51925388 552006 52001	Safety/Security	\$830.412	\$0		\$830,412		\$454,858	\$375,554			\$830,412			\$0	100% 100%	100.0%	100.0%
	Radio Equipment <\$5,000 (from District level radio equip.)	0000,412	\$1,198		\$1,198		\$1,198	010,004			\$1,198				100% 100%		
51925388 534500 52005	Technology software		\$20,759		\$20,759		\$20,759				\$20,759				100% 100%		
	Special Inspections (from District 01 Design Services)*		\$999		\$999					\$999	\$999				100%	100.0%	
51925388 544500 52005 51925388 554500 52005	Technology Items under \$5,000	\$2.064.992	\$65,742 \$1,152,527		\$65,742 \$3,217,519		\$1,637 \$860,108	\$1.099.380	\$38,331 \$1,190,370	\$30,999	\$39,968 \$3,180,857	\$25,774	\$36.662		100%	60.8% 98.9%	
51925388 554500 52005 51925388 541004 52008	Technology /Infrastructure Athletic Equip Under \$5,000	\$2,004,992	\$1,152,527 \$19,378		\$3,217,519 \$19,378		300U,108	\$1,099,380	\$1,190,370	\$30,999	\$3,180,857		\$30,662		100% 100%	98.9%	100.0%
51925388 553001 52008		\$1,460,895	(\$424.518	)	\$1,036,377	\$54,131	\$509,523	\$414,085	\$41,644		\$1,019,383	\$0	\$16,994		100%	98.4%	
DTAL HE MCCRACKEN MIDDLE		\$4,356,299	\$836,086	\$0	\$5,192,385	\$54,131	\$1,848,084	\$1,908,388	\$1,270,345	\$31,997	\$5,112,944		\$53,656		100%	98.5%	
BLUFFTON MIDDLE	O de tal O comita		AF-00 100		A4 000 000				A000		6000 TO F		A050 101		100%	07.51	400.0%
51925389 552006 52001 51925389 554000 52001		\$754,346	\$568,490		\$1,322,836		6110 000		\$363,735		\$363,735		\$959,101		100% 100%	27.5%	
	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		\$96.656	\$15,463	\$118,389			\$0	100% 100% 99%	100.0%	100.0%
51925389 554500 52005	Technology /Infrastructure	\$1,878,537	\$493,102		\$2,371,639				\$611,550	\$425,769	\$1,037,318		\$1,334,321	\$0	100%	43.7%	100.0%
51925389 553001 52008	Athletics	\$317,066	\$279,458		\$596,524				\$29,879	\$350,301	\$380,180		\$216,344	\$0	100%	63.7%	100.0%
DTAL BLUFFTON MIDDLE		\$2,949,949	\$1,573,111	\$0	\$4,523,060	\$0	\$118,389	\$0	\$1,101,820	\$791,533	\$2,011,741	\$0	\$2,509,766	\$1,553	100%	44.5%	100.0% 65.
BEAUFORT HIGH														+	+		
BEAUFORT HIGH 1925390 552006 52001	Safety/Security	\$1,378,308	\$147,818		\$1,526,126	\$362,763	\$1,136,688				\$1,499,451		\$26,675	en	100%	98.3%	100.0%
	Special Inspections (from District 01 Design Services)	\$1,370,300	\$147,818	1	\$1,520,120	\$302,703	\$1,130,088				\$1,499,451		φ20,075		100%	100.0%	
	Technology software		\$14,828		\$14,828		\$14,828				\$14,828				100% 100%	100.0%	100.0%
1925390 532100 52005	Utility Permits and Fees		\$300		\$300				\$300		\$300			\$0	100%	100.0%	
	Technology Items under \$5,000		\$1,830		\$1,830		\$1,180	-	\$650		\$1,830				100%	100.0%	100.0%
1925390 544500 52005	Special Inspections (from District 01 Design Services)	1	\$1,643		\$1,643		\$1.827.701	\$1,643 \$2,204,299	\$849,996	\$53,194	\$1,643		\$685.009		100%	100.0%	
1925390 544500 52005 1925390 539902 52005	Opecial Inspections (nom District on Design Gervices)															87.8%	100.0%
1925390         544500         52005           1925390         539902         52005           1925390         539502         52005           1925390         554500         52005	Technology /Infrastructure	\$3,444,802			\$5,620,199				\$040,000	\$55,154			0000,000				100.09/
1925390         544500         52005           1925390         539902         52005           1925390         539902         52005           1925390         554500         52005           1925390         532100         52008	Technology /Infrastructure Utility Permits and Fees	\$3,444,802	\$1,351		\$1,351		\$1,111	\$240		\$33,184	\$1,351		\$000,000	\$0	100%	100.0%	
1925390         544500         52005           1925390         539902         52005           1925390         554500         52005           1925390         532100         52008           1925390         532100         52008           1925390         532902         52008	Technology /Infrastructure     Utility Permits and Fees     Special Inspections (from District 01 Design Services)*	\$3,444,802	\$1,351 \$29,124		\$1,351 \$29,124				\$2,389	\$33,134	\$1,351 \$25,826		\$000,000	\$0	100% 89%	100.0% 88.7%	88.7%
1925390         544500         52005           1925390         539902         52005           1925390         554500         52005           1925390         532100         52008           1925390         532100         52008           1925390         53200         52008	i Technology /Infrastructure Utility Permits and Fees Special Inspections (from District 01 Design Services)* Survey for Athletic Fields	\$3,444,802	\$1,351 \$29,124 \$5,445		\$1,351		\$1,111	\$240		555,134	\$1,351		\$451,159	\$0 \$3,299 (\$0	100% 89% 100% 100%	100.0%	

bit         bit <th>30/2023 B</th> <th></th> <th>с</th> <th>Prem Amount Approved: \$31,100,000 July 2022</th> <th>F</th> <th></th> <th>2</th> <th>G</th> <th>н</th> <th></th> <th></th> <th>ш</th> <th>IV</th> <th>л</th> <th>**=%PTD of Con</th> <th>ntingency is % u</th> <th>ised to date ( F /E )</th> <th>N</th> <th>0</th> <th>P</th> <th>0</th> <th>R</th>	30/2023 B		с	Prem Amount Approved: \$31,100,000 July 2022	F		2	G	н			ш	IV	л	**=%PTD of Con	ntingency is % u	ised to date ( F /E )	N	0	P	0	R
NUMBE         OUTSING         DATURY         DATURY<	-	n Canita		octs 2019	E			9		2024				-		ENCLIME	REMAINING				-	ĸ
Bits         Diverse         Diverse <thdiverse< th=""> <thdiverse< th=""> <thdive< th=""><th>cicicitati</th><th>oupid</th><th></th><th></th><th>APPROP</th><th></th><th></th><th>BUDGET</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>WCTD</th><th></th></thdive<></thdiverse<></thdiverse<>	cicicitati	oupid			APPROP			BUDGET													WCTD	
Bits         Diverse         Diverse <thdiverse< th=""> <thdiverse< th=""> <thdive< th=""><th>BATTERY</th><th>CREEKH</th><th>IGH</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>+</th></thdive<></thdiverse<></thdiverse<>	BATTERY	CREEKH	IGH																			+
Note:       Note: <th< th=""><th>51925392</th><th>554000</th><th>5200</th><th>1 Radio Equipment (from Owner contingency- 50000)</th><th></th><th>\$118,389</th><th>\$0</th><th>\$118,389</th><th>\$0</th><th>\$118,389</th><th>\$0</th><th>\$0</th><th></th><th>\$118,389</th><th></th><th>\$0</th><th></th><th></th><th></th><th>100.0%</th><th>100.0%</th><th></th></th<>	51925392	554000	5200	1 Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$0		\$118,389		\$0				100.0%	100.0%	
Disclose       Disclos       Disclos       Disclos       Di	51925392																					2
Nome       Nom       Nome       Nome	51925392																					
Direct         Bale No.         <																						
AL ALTONE         IDEAD         DEAD         IDEAD        <	51925392									\$23,708												<u>.</u>
Store         Store <th< td=""><td></td><td>Y CREEK</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$5,524,951</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>99.0%</td><td>ò</td></th<>		Y CREEK								\$5,524,951											99.0%	ò
Store         Store <th< td=""><td>WRECHS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>+</td></th<>	WRECHS																					+
Store         Store <th< td=""><td>51925394</td><td>552006</td><td>5200</td><td>1 Safety/Security</td><td>\$717 695</td><td>(\$118.389)</td><td>\$451 476</td><td>\$1,050,782</td><td></td><td></td><td></td><td>\$696.525</td><td>\$317 479</td><td>\$1 014 005</td><td></td><td>\$36 777</td><td>\$0</td><td>100%</td><td></td><td>96.5%</td><td>100.0%</td><td></td></th<>	51925394	552006	5200	1 Safety/Security	\$717 695	(\$118.389)	\$451 476	\$1,050,782				\$696.525	\$317 479	\$1 014 005		\$36 777	\$0	100%		96.5%	100.0%	
Displet         Displet <t< td=""><td>51925394</td><td></td><td></td><td></td><td></td><td>\$118,389</td><td></td><td></td><td>\$0</td><td>\$118,389</td><td>\$0</td><td></td><td></td><td></td><td>\$0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	51925394					\$118,389			\$0	\$118,389	\$0				\$0							
Displic field         Displic	51925394									\$2,966												s
Store         Store <th< td=""><td>51925394</td><td></td><td>5200</td><td>5 Special Inspections (from District 01 Design Services)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$1,418</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><u>ــــــــــــــــــــــــــــــــــــ</u></td></th<>	51925394		5200	5 Special Inspections (from District 01 Design Services)								\$1,418										<u>ــــــــــــــــــــــــــــــــــــ</u>
Statistic					\$4,000 F04							\$000 F07			\$8,731	60.000.040						4
Store         Store <th< td=""><td></td><td></td><td></td><td></td><td>\$1,923,381</td><td></td><td>\$1,449,412</td><td></td><td></td><td></td><td></td><td>\$388,231</td><td>\$700,042</td><td></td><td></td><td>\$2,209,018</td><td></td><td></td><td></td><td></td><td></td><td>2</td></th<>					\$1,923,381		\$1,449,412					\$388,231	\$700,042			\$2,209,018						2
Lumber Booker JAR. Y GLUEST Helf.         Status         Stat	51925394				\$371.301				\$318 546							\$358 539						-
Scool Applie         Scool Applie         Stool Applie            Stool Applie							\$1,913,126				\$0	\$1,097,480	\$1,111,909		\$8,731						100.0%	é
Scool Applie         Scool Applie         Stool Applie            Stool Applie	HILTON H																					+
Strong Door Bungment Strong         Image Provide trong         Image Provide Strong         Ima	51925396				\$1 378 308	(\$133,389)		\$1 244 919		\$8 704	\$34.252	\$215.918		\$258 874		\$986.045	\$0	100%		20.8%	100.0%	-
Second         Second<	51925396				\$1,070,000					00,104	004,202	¢210,010										
20236       S2002       S2002       S2002       S2004       S2004 <td< td=""><td>51925396</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$2,630</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	51925396											\$2,630										
92036       5000       2000       1016, 102       1016, 102       1016, 102       0017, 0017         92036       5000       Athene: Equipment 450,00       500, 1016, 102       1016, 102       0017, 0017         92036       5000, 1016, 1016       500, 1016, 102       510, 1017, 1017       1015, 1017, 1017       1015, 1017, 1017         92036       5000, 1016, 1017, 1017       510, 1014, 1017, 1017       510, 1014, 1017, 1017       500, 1017, 1017, 1017       510, 1017, 1017, 1017       500, 1017, 1017, 1017, 1017         92036       5000, 1016, 1017, 10	51925396																					۰.
Second         Social         Social<	51925396									\$665	\$989	\$3,093	\$2,398									2
Sepsol Socie         Socie         Factor Fac					\$5 610 061		£2 410 069		£6.007	¢066 622	£2.010.572	6262.904	\$444 AEE									+
Signal         Signal<	51925396				\$3,012,001		\$2,410,000		\$0,027	3000,032	\$2,019,575	\$302,004	3444,433									4
AL HL CON READ BLAND HIGH         Image: Control of the control	51925396													-	\$130	<b>\$04,000</b>						1
NUMBER         Image: Number of the state of the st	51925396																					6
S2200       S2000       Subling additions       \$16.081.088       \$11.084.339       \$4.429.86       \$7.420.519       \$501.82       \$00       \$10.078       \$00.078 <th< td=""><td>TAL HILTON</td><td>HEAD ISL</td><td>AND HIG</td><td>н</td><td>\$10,136,415</td><td>\$1,007,392</td><td>\$2,410,068</td><td>\$13,553,875</td><td>\$6,027</td><td>\$994,390</td><td>\$2,091,962</td><td>\$611,256</td><td>\$1,688,799</td><td>\$5,392,435</td><td>\$130</td><td>\$8,161,310</td><td>\$1</td><td>100%</td><td>·</td><td>39.8%</td><td>100.0%</td><td></td></th<>	TAL HILTON	HEAD ISL	AND HIG	н	\$10,136,415	\$1,007,392	\$2,410,068	\$13,553,875	\$6,027	\$994,390	\$2,091,962	\$611,256	\$1,688,799	\$5,392,435	\$130	\$8,161,310	\$1	100%	·	39.8%	100.0%	
22397         55200         52001         Sterker/Security         \$13,9431         \$0         100%         86,86         1000%         0.00%	MAY RIVE	RHIGH																	+			+
22397         64100         2001         Radio Equipment (58,000 (from District level radio equip.)         0         50         0         00%	1925397	552005	5000	0 Building additions	\$15,691,698	(\$3,743,359)		\$11,948,339	\$4,429,895	\$7,426,519	\$91,925	\$0		\$11,948,339	\$0	\$0	\$0	100%	100%	100.0%	100.0%	0
22397         554000         S2017         Rade Equipment (from \$2011 at school level)         100%	1925397				\$1,467,590							\$301,185	\$908,204			\$139,813						3
22397         55400         S2005         Technology (Infrastructure)         5513.0         5510.0         5510.0	1925397																					4
22397         532100         52008         Utilities for Arthete Projects         55,131         55,133         1         1         55,133         1         55,133         1         1         55,133         1         55,133         1         1         55,133         1         1         55,133         1         1         55,133         1         1         1         55,133         1         1         55,133         1         1         1         55,133         1         1         55,133         1         1         1         1         1         1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$118,389</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6519.400</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4</td>										\$118,389						6519.400						4
22397         553001         S2008         Ahnelics         \$7,521,770         \$53,922,982,17         \$4,282,217         \$10,000         100%         0.0%         94,284,217         \$10,000         100%         0.0%         94,284,217         \$10,000         100%         0.0%         96,000         \$239,500	1925397											\$5 133				\$310,400						<u>.</u>
22397         339513         S0001         Deskin for CATE expansion         5239,500         500         5239,500         500	1925397				\$7,521,179							10,000				\$4,248,217					99.8%	
S22007         5502005         S00011         CATE expansion         S790.857         (\$790.857)         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$00% <td>1925397</td> <td></td> <td>\$345</td> <td>\$345</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>s</td>	1925397												\$345	\$345								s
ALL MAY RUER HIGH         Control of the state of t	1925397					\$239,500										\$239,500						د
Image: Number of the second			5000	1 CATE expansion		(\$790,857)				67 544 000	604.005	6000.040	6000 540			65 454 000						
22398       552006       52011       Safety/Security       \$994,122       \$909,506       \$2,994,168       \$1006,890       \$19,37,578       \$0       100%       34,4%       1000%       100%		ERHIGH			\$25,4/1,324	(\$7,027,420)	\$0	\$18,443,904	\$4,429,895	\$7,544,908	\$91,925	\$306,318	\$908,549	\$13,281,594	\$0	\$5,151,929	\$10,380	100%	4	72.0%	99.9%	-
22398         554000         52011         Radio Equipment (from 52011 at school level)         \$118,389         \$112,1010         \$112,1010         \$112,1010																						T
922398         55200         S2005         Utilities for Therbandoxy Products         5620         S620	1925398				\$994,122		\$2,069,174					\$995,595	\$20,994			\$1,937,578						,
22338         54400         20005         Technology Intersurvedre \$5.000         \$16.936         \$107,502         \$00,697         \$28.306         \$31.08.043         \$44.865         \$17.556         \$8.3.08         96%         64.2%         \$50.00           22338         55400         \$20.051         Technology Intrastructure         \$24.69.852         \$877.551         \$31.46.33         \$901.975         \$21.23.02         \$80.497         \$28.306         \$112.710         \$01.00%         \$96.4%         \$90.975         \$112.710         \$01.00%         \$96.4%         \$90.497         \$21.23.02         \$80.2500         \$112.710         \$01.00%         \$96.4%         \$90.497         \$21.23.02         \$80.2500         \$112.710         \$01.00%         \$96.5%         \$10.00%         \$96.5%         \$10.00%         \$96.5%         \$10.00%         \$96.5%         \$10.00%         \$96.5%         \$10.00%         \$96.5%         \$10.00%         \$96.5%         \$10.00%         \$96.5%         \$10.00%         \$25.177         \$10.00%         \$25.177         \$01.00%         \$55.177         \$01.00%         \$25.177         \$01.00%         \$25.177         \$01.00%         \$25.177         \$01.00%         \$25.177         \$01.00%         \$25.975.161         \$4.94.794         \$32.66.39         \$7.7976.861         \$25.9										\$118,389			6630									4
225398       554001       52005       Technology infrastructure       \$2,499,882       \$676,511       \$3,146,393       \$901,879       \$2,123,202       \$8,602       \$303,883       \$112,710       \$0       100%       96.4%       1000%         225398       54001       52005       Technology infrastructure       \$500,1879       \$2,123,202       \$8,602       \$303,883       \$112,710       \$0       100%       96.4%       1000%         225398       550010       52008       Special inspections (from District 01 Design Services)       \$11,932       \$500,100%       \$50,870       \$0,00%       \$00,0							\$190 566					\$09.407			\$44.695	\$17.556						4
22398     541004     52008     Anhetic Equipment 55,000     \$12,492     1	1925398			5 Technology /Infrastructure	\$2,469,882	\$676.511	\$100,000				\$901.879			\$3.033.683	\$44,000						100.0%	-
22338         532100         S2008         Utilities for Allelice Projects         55,177         55,177         55,177         55,177         55,177         55,177         50         0.0%         0.	1925398	541004	5200	8 Athletic Equipment <\$5,000		\$12,492		\$12,492		\$4,807	\$7,125			\$11,932			\$0	100%	b	95.5%	100.0%	6
Space         Space <th< td=""><td>1925398</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$14,844</td><td>\$40,751</td><td>\$7,578</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>87.8%</td><td></td></th<>	1925398										\$14,844	\$40,751	\$7,578								87.8%	
AL BLUFFTON HIGH \$9,432,830 \$3,835,298 \$2,275,435 \$15,343,563 \$0 \$142,304 \$3,899,008 \$8,206,019 \$102,830 \$12,350,161 \$44,685 \$2,931,568 \$17,150 100% 80.5% 99.9% ND TOTAL Referendum 2019 \$344,610,000.00 (\$0) \$31,100,000 \$375,710,000 \$14,030,690 \$58,360,533 \$82,912,903 \$104,879,806 \$15,201,323 \$275,385,255 \$560,669 \$93,082,291 \$6,681,785 98% 73.3% 98.2% pieted Projects (\$0) (\$0) \$31,000,000 \$31,000,000 \$14,030,690 \$58,360,533 \$82,912,903 \$104,879,806 \$15,201,323 \$275,385,255 \$560,669 \$93,082,291 \$6,681,785 98% 73.3% 98.2% pieted Projects (\$0) (\$0) \$31,000,000 \$14,030,690 \$14,030,690 \$150,013,23 \$104,879,806 \$15,201,323 \$275,385,255 \$560,669 \$93,082,291 \$6,681,785 98% 73.3% 98.2% pieted Projects (\$0) (\$0) \$31,000,000 \$14,030,690 \$16,013,000 \$150,013,23 \$104,879,806 \$15,201,323 \$275,385,255 \$150,069 \$193,082,291 \$6,681,785 98% 73.3% 98.2% pieted Projects (\$0) (\$0) \$14,030,690 \$150,013,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,0	1925398																					4
ND TOTAL Referendum 2019 pleted Projects (\$0) (\$0) \$31,100.000 (\$0) \$31,100.000 (\$0) \$31,100.000 (\$0) \$31,100.000 (\$0) \$31,100.000 \$35,710.000 \$14,030,690 \$56,360,533 \$82,912,903 \$104,879,806 \$15,201,323 \$275,385,255 \$560,669 \$93,082,291 \$6,681,785 98% 73.3% 98.2 <sup>9</sup>			5200	8 Athletics					en						\$44 685							4
Inse outstanding (S0)		o. mon		1	\$0,452,630	40,000,230	42,21 J,433	\$10,040,000	, şu	\$ 172,304	\$3,033,008	\$0,200,019	\$102,030	¢12,330,101	\$44,000	42,451,300	417,150	100%	9	00.076	33.376	4
inage outstanding			m 2019	_	\$344,610,000.00	(\$0)		\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,806	\$15,201,323	\$275,385,255	\$560,669	\$93,082,291	\$6,681,785	98%		73.3%	98.2%	à
							(\$0)															

					2020	2021	\$2,022	2023	2024	TOTAL TO	P.O.	ENCUMB		%
	APPROP	ADJSTMTS		BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED
Referendum Question #1	\$290,792,307	(\$12,069)	\$28,664,237	\$319,444,475	\$12,617,703	\$50,655,234	\$69,909,750	\$92,218,337	\$12,057,536	\$237,458,560	\$559,838	\$76,726,567	\$4,099,904	99%
Referendum Question #2	\$53,817,693	\$12,069	\$2,435,763	\$56,265,526	\$1,412,987	\$7,705,299	\$13,003,153	\$12,661,469	\$2,475,591	\$37,258,500	\$831	\$16,355,725	\$2,581,881	95%
	\$344 610 000	\$0	\$31 100 000	\$375 710 001	\$14,030,690	\$58 360 533	\$82 912 903	\$104 879 806	\$14 533 128	\$274 717 060	\$560,669	\$93.082.291	\$6 681 785	98%

# New Robert Smalls Leadership Academy Replacement

2019 Referendum ACCOUNTS FOR: 519	•	ORIGINAL	TRANFRS		REVISED	2020	2021	2022	2023	2024	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	РСТ
	2019 PROJECTS	APPROP	ADJSTMTS	PREM-ADJ			JULY-JUNE	JULY-JUNE	JULY-JUNE		DATE	ENCUMB	ENCUMB		USED	COMPI
ONSTRUCTION 1925383 552001 50000	SITE DEVELOPMENT	\$3,500,000	(\$3,500,000)		\$0				\$0	\$0	\$0			\$0	100.0%	
1925383 552005 50000	BUILDING & SITE CONSTRUCTION	\$39,478,612			\$63.095.507			\$18,835,891		\$2,093,967	\$52,918,452	(\$180.524)	\$10,357,579		100.0%	1
1925383 539904 50000	DEMO EXISTING BUILDING	\$1,250,000			\$0			\$10,000,001	\$01,000,001	\$2,000,001	\$0	(\$100,021)	\$10,001,010	\$0	100.0%	
1925383 553000 50000	ATHLETICS, PARKING LOTS, FINAL SITE	\$2,800,000	(\$2,800,000)		\$0						\$0			\$0	100.0%	
1925383 552100 50000	TAXES, FEES & BONDS	\$524,839	(\$524,839)		\$0						\$0			\$0	100.0%	
1925383 552000 50000	GC OHP	\$2,377,673	(\$2,377,673)		\$0						\$0			\$0	100.0%	
1925383 569001 50000	CONSTRUCTION CONTINGENCY	\$3,245,597			\$0		\$0	\$0	\$0	\$0	\$0			\$0	100.0%	
	TOTAL CONSTRUCTION	\$53,176,721	\$9,918,786	\$0	\$63,095,507	\$0	\$0	\$18,835,891	\$31,988,594	\$2,093,967	\$52,918,452	(\$180,524)	\$10,357,579	\$0	100.0%	
RE-CONST/SITE PREP			-			-										
1925383 539516 50000	SURVEY	\$84.000	(\$18.055)		\$65.945		\$65,945			\$0	\$65.945		\$0	\$0	100.0%	-
1925383 539514 50000	GEOTECHNICAL CONSULTANT	\$35,000	(\$25,210)		\$9,790	1	\$8,525			ψŪ	\$8,525		\$1,265		100.0%	t i
1925383 539516 50000	WETLANDS	\$25,000	(\$21,612)		\$3,388		\$3,388				\$3,388		\$0		100.0%	
1925383 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000	(\$25,000)		\$0					\$0	\$0			\$0	100.0%	
		,			\$0											1
	TOTAL PRE-CONST/SITE PREP	\$169,000	(\$89,877)	\$0	\$79,123	\$0	\$77,858	\$0	\$0	\$0	\$77,858	\$0	\$1,265	\$0	100.0%	
ESIGN CONSULTANTS																
1925383 539520 50000	CONSTRUCTION MANAGEMENT FEES	\$235,143	(\$235,143)		\$0						\$0			\$0	100.0%	
1925383 539513 50000	A/E FEES	\$3,190,599	\$76,435		\$3,267,034		\$2,156,645	\$554,750	\$245.101	\$42,423	\$2,998,919		\$268,116	\$0	100.0%	1
1925383 539521 50000	REIMBURSABLES	\$50,000	\$73,236		\$123,236		\$17,892	\$8,764	\$13,944	\$3,272	\$43,872		\$79.364	\$0	100.0%	1
1925383 539523 50000	CM/GC PRECONSTRUCTION FEE		\$0		\$0						\$0			\$0	100.0%	
1925383 539500 50000	TECHNOLOGY CONSULTANTS	\$50,000	(\$50,000)		\$0						\$0			\$0	100.0%	
1925383 539519 50000	OTHER CONSULANTS	\$100,000	(\$100,000)		\$0						\$0			\$0	100.0%	
51925383 569003 50000	DESIGN CONTINGENCY	\$95,718	(\$95,718)		\$0						\$0			\$0	100.0%	
	TOTAL DESIGN CONSULTANTS	\$3,721,460	(\$331,190)	\$0	\$3,390,270	\$0	\$2,174,537	\$563,514	\$259,045	\$45,694	\$3,042,791	\$0	\$347,479	\$0	100.0%	
ARIOUS VENDORS																
51925383 535000 50000	ADVERTISING	\$4,000	(\$023)		\$3,077	493.63	\$2,583				\$3,077	\$0		\$0	100.0%	-
51925383 536000 50000	PRINTING AND BINDING	\$2,000	(\$1,736)		\$264	400.00	\$264				\$264	ψŪ		(\$0)	100.0%	
1925383 539901 50000	CONSTRUCTION PERMITS & FEES	\$35.000			\$128		\$128				\$128			(\$0)	100.0%	
1925383 534500 50000	USER PURCHASED TECHNOLOGY	\$10.000			\$0	1	\$120				\$0			\$0	100.0%	
1925383 532400 50000	BUILDER'S RISK INSURANCE	\$265.883	\$169,056		\$434,939			\$433.907	\$1.032		\$434,939			\$0	100.0%	
51925383 569004 50000	OWNER CONTINGENCY	\$1,595,300			\$0			+ · · · · · · · · · · · · · · · · · · ·	÷.,		\$0			\$0	100.0%	
1925383 539902 50000	INSPECTION FEES	\$375,000	(+ - )=== )=== /		\$375,000		\$4,860	\$96.660	\$93,584	\$36,161	\$231,265	\$17,603		\$126,132	66.4%	
1925383 532100 50000	UTILITIES COST/FEES	\$124,500	(\$101,466)		\$23,034			1	\$14,054	\$8,980	\$23,034			\$0.00	100.0%	1
	TOTAL VARIOUS VENDORS	\$2,411,683	(\$1,575,241)	\$0	\$836,442	\$494	\$7,836	\$530,567	\$108,670	\$45,141	\$692,707	\$17,603	\$0	\$126,132	84.9%	
F&E			-			-										
FORE																-
1925383 554000 52001	Radio Equipment (from Owner contigency- 50000)	\$0	\$118,389		\$118,389		\$118,389				\$118,389			\$0	100.0%	
1925383 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1.325.000			\$1.148.386		φ110,000			\$1,129,573	\$1,129,573	\$18.813		\$0	100.0%	1
1925383 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$25,000	(\$25,000)		\$0					ψ1,1 <u>2</u> 0,010	\$0	<i>\\</i> 10,010		\$0	100.0%	
1925383 541004 50000	ATHLETIC EQUIPMENT	\$102,109			\$76,597					\$45.608	\$45.608			\$30,989	59.5%	1
1925383 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$25.000			\$25.512	1				\$12,048	\$12,048	\$13,464		\$00,000	100.0%	1
1925383 553002 50000	PLAYGROUNDS	\$247,891			\$247,891					1 1.14	\$0	, .	\$247,891		100.0%	1
1925383 542000 50000	TEXTBOOKS		\$11,000		\$11,000						\$0	\$11,000		\$0	100.0%	
1925383 543000 50000	MEDIA CENTER RESOURCES	\$335,000	(\$228,966)		\$106,034						\$0			\$106,034	0.0%	
1925383 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$750,000	(\$358,248)		\$391,752				\$215,451	\$17,537	\$232,988			\$158,765	59.5%	
1925383 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$155,000	(\$155,000)		\$0						\$0			\$0	100.0%	
	TOTAL FF&E	\$2,965,000	(\$839,439)	\$0	\$2,125,561	\$0	\$118,389	\$0	\$215,451	\$1,204,766	\$1,538,605	\$43,277	\$247,891	\$295,788	86.1%	4
	TOTAL INDIRECT COST	\$9,267,143	(\$2,835,747)	\$0	\$6,431,396	\$494	\$2,378,620	\$1,094,081	\$583,165	\$1,295,601	\$5,351,961	\$60,880	\$596,635	\$421,920	93.4%	<u>+</u>
		ψ <b>0,207,1</b> 40	(#2,000,147)	<b>4</b> 0	<i>40,401,330</i>	<u>4</u> -34	<i>42,010,020</i>	ψ1,00 <del>4</del> ,001	<i>w</i> 000,100	÷1,200,001	<i>\\</i> 0,001,001	<b>400,000</b>	<b>4000,000</b>	ψ <del>7</del> 21,320	55.476	<u> </u>
																İ
	TOTAL RSIA	\$62.443.864	\$7,083,039	\$0	\$69,526,903	\$494	\$2,378,620	\$19,929,972	\$32,571,759	\$3,389,568	\$58,270,413	(\$119.644)	\$10,954,214	\$421,920	99.4%	4

# Battery Creek High School Renovation

2019 Referendum		ORIGINAL	TRANFRS		REVISED	2020	2021	2022	2023	2024	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	РСТ
	2019 PROJECTS	APPROP	ADJSTMTS	PREM-ADJ	BUDGET		JULY-JUNE	JULY-JUNE		JULY-SEPT	DATE	ENCUMB		BUDGET		CON
SCHOOL RENOVATION																
NSTRUCTION																
									\$0	\$0						
	BUILDING & SITE CONSTRUCTION TECHNOLOGY/INFRASTRUCTURE	\$33,766,449 \$2,984,961	\$15,736,079 (\$2,984,961)		\$49,502,528		\$2,753,658	\$25,403,449	\$16,413,961	\$668,195	\$45,239,264 \$0		\$4,263,264	\$0 \$0		⊢
	ATHLETICS	\$1,377,844	(\$2,984,981)		\$0						\$0			\$0		<u> </u>
	CATE EXPANSION	\$2,806,061	(\$2,806,061)		\$0						\$0			\$0		
	FEE, TAXES , BONDS	\$456,838	(\$456,838)		\$0						\$0			\$0	100.0%	
	GC OHP	\$2,069,608	(\$2,069,608)		\$0		\$0	\$0	\$0	\$0	\$0			\$0		
1925392 569001 50000	CONSTRUCTION CONTINGENCY	\$2,836,569	(\$2,836,569)	<u></u>	\$0		¢0.750.050	COT 100 110	640 440 004	\$668.195	\$0	**	A 4 000 00 4	\$0		4
	TOTAL CONSTRUCTION QUESTION 1 CONSTRUCTION		\$3,204,198 \$2,961,661	\$0	\$49,502,528 \$45,755,512	\$0 \$0			\$16,413,961 \$15,171,532	\$617,617	\$45,239,264 \$26,025,799	\$0 \$0		\$0 \$0		├
	QUESTION 2 CONSTRUCTION		\$242.537		\$3,747,016	\$0		\$1.922.874		\$50.578	\$2,131,308	\$0		\$0		<del> </del>
RE-CONST/SITE PREP		**,***,***	<b>1</b> = -= <b>1+ +</b> -		<b>4 a j a i i j a i a</b>	7.5	<b>4</b>	÷-j==j=- :	¥ - j= - = j - = #	1	1-1.0.1000		,			
	SURVEY/WETLANDS	\$75,000	(\$7,422)		\$67,579	\$0	\$67,579			\$0	\$67,579			\$0		
	GEOTECHNICAL CONSULTANT	\$25,000	(\$17,850)		\$7,150		\$7,150				\$7,150			\$0		
1925392 539522 50000	TRAFFIC ANALYSIS REPORT TOTAL PRE-CONST/SITE PREP	\$25,000 \$125,000	(\$25,000)	\$0	\$0 \$74.729	\$0	\$74,729	\$0	\$0	\$0	\$0 \$74.729	\$0	\$0	\$0 \$0		<u> </u>
	QUESTION 1 PRE-CON-SITE/PREP		(\$50,272)	\$0	\$74,729 \$69,072	<del>۵</del> ۵ ۵۷	\$69,072	\$0 \$0	\$0 \$0	\$0 \$0	\$74,729 \$69,072	\$0 \$0	\$0	\$0		-
	QUESTION 1 PRE-CON-SITE/PREP QUESTION 2 PRE-CON-SITE/PREP		(\$46,466)		\$5,656	\$0	\$5,656	\$0	\$0	\$0	\$5,656	\$0	\$0			<u> </u>
		\$3,402	(\$0,500)		\$0,000	ψŪ	\$0,500	ψŪ	ţU	ţ,	\$0,300	ţ,	ψŪ	÷		
DESIGN CONSULTANTS																
	A/E FEES	\$2,895,640	\$199,906		\$3,095,546		\$2,476,437	\$284,790	\$272,408		\$3,033,635		\$61,911	\$0		1
	REIMBURSABLES	\$148,000	(**********		\$148,000		\$32,970	\$43,071	\$50,486		\$126,527		\$21,473	\$0		
	TECHNOLOGY CONSULTANTS OTHER CONSULANTS	\$25,000 \$50,000	(\$25,000)		\$0 \$0						\$0 \$0			\$0 \$0		-
	CM/GC PRECONSTRUCTION FEE	\$204.677	(\$50,000)		\$45.000		\$45.000				\$45.000			\$0		1
	DESIGN CONTINGENCY	\$150.432	(\$150,432)		\$0		\$ 10,000				\$0			\$0		
	TOTAL DESIGN CONSULTANTS	\$3,473,749	(\$185,203)	\$0	\$3,288,546	\$0	\$2,554,407	\$327,861	\$322,894	\$0	\$3,205,162	\$0	\$83,384	\$0	100.0%	
	QUESTION 1 DESIGN CONSULTANTS	\$3,210,809	(\$171,184)		\$3,039,625	\$0	\$2,361,055	\$303,044	\$298,453		\$2,664,100	\$0	\$77,072	\$0		
ARIOUS VENDORS	QUESTION 2 DESIGN CONSULTANTS	\$262,940	(\$14,019)		\$248,921	\$0	\$193,352	\$24,817	\$24,441		\$218,169	\$0	\$6,312	\$0		L
	ADVERTISING	\$2.000	(\$242)		\$1.657	\$494	\$1,163				\$1.657			(\$0)	100.0%	-
	PRINTING & BINDING	\$2,000	(\$1,000)		\$1,037	<i>9</i> 434	\$1,105				\$1,057			\$0		<u> </u>
	CONSTRUCTION PERMITS & FEES	\$5,000	(\$4,872)		\$128		\$128				\$128			\$0		
	USER PURCHASED TECHNOLOGY	\$15,865	(\$15,865)		\$0						\$0			\$0		
	BUILDER'S RISK INSURANCE	\$185,147	(\$45,755)		\$139,392		\$14,712	\$124,680			\$139,392			\$0		
	OWNER CONTINGENCY	\$2,314,339 \$452,032	(\$2,314,339)		\$452.032		\$6,774	\$138.466	\$55.613	\$25,344	\$0 \$226.196			\$0	100.0%	L
	UTILITIES COST/FEES	\$452,032 \$125,000	(\$50,410)		\$452,032		\$6,774	\$138,466	\$55,613	\$25,344 \$744	\$226,196	-		\$225,836	50.0%	┝──
51525552 552 100 50000	TOTAL VARIOUS VENDORS	\$3,100,383	(\$2,441,593)	\$0	\$658,790	\$494	\$23,768	\$263,146	\$109,585	\$26.087	\$423,080	\$0	\$0	\$235,710	64.3%	<u> </u>
	QUESTION 1 VARIOUS VENDORS	\$2,865,704	(\$2,256,780)	ţ.	\$608,924	\$456	\$21,969	\$243,227	\$101,290	\$24,113	\$265,652	\$0	\$0			
	QUESTION 2 VARIOUS VENDORS	\$234,679	(\$184,813)		\$49,866	\$37	\$1,799	\$19,918	\$8,295	\$1,975	\$21,755	\$0	\$0	\$17,842		
F&E																
51925392 554000 52001 F	Radio Equipment (from Owner contigency- 50000)		\$118,389		\$118,389		\$118,389				\$118,389			\$0	100.0%	
	ATHLETIC EQUIPMENT	\$550,000	(\$351,025)		\$198,975			\$96,500	\$95,511	\$6,964	\$198,975			(\$0)	100.0%	
51925392 554000 52008	ATHLETIC EQUIPMENT OVER \$5,000	\$17,097	(000.000)		\$17,097	\$17,097				001	\$17,097			\$0		<u> </u>
	ATHLETIC EQUIPMENT OVER \$5,000	\$120,000	(\$90,326) \$45,230		\$29,674				\$29,043 \$43,647	\$630	\$29,674			(\$0)	100.0%	┣
	ATHLETIC FACILITIES FURNITURE PIECES UNDER \$5,000	\$1.603.231	\$45,230		\$45,230 \$1,308,425			\$397,135	\$43,647 \$684,128	\$1,583 \$100.564	\$45,230 \$1,181,827	\$13.077	\$26,198	\$0 \$87.324		
	OFFICE EQUIPMENT UNDER \$5,000	\$1,003,231 \$8,000	(\$234,000)		\$1,308,425			4091,100	φυσ <del>4</del> , 120	φ100,304	\$1,101,027	φ13,0//	φ20,190	\$8,000	93.3%	<del> </del>
	CATE EQUIPMENT	\$130,724	(\$53,374)		\$77,350					\$6,858	\$6,858			\$70,492	8.9%	F
1925392 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$607,384	(\$78,717)		\$528,667			\$299,454	\$53,241		\$352,695		\$7,467	\$168,505	68.1%	
51925392 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$41,875	(\$30,578)		\$11,297			\$11,297			\$11,297			\$0		
	TOTAL FF&E		(\$735,207)	\$0		\$17,097	\$118,389	\$804,386	\$905,570	\$116,599	\$1,962,041		\$33,665	\$334,321		_
	QUESTION 1 FF&E QUESTION 2 FF&E		(\$285,712) (\$449,495)		\$1,974,778 \$368,326	\$0 \$17,097	\$118,389	\$707,886 \$96,500	\$737,369 \$168,201	\$100,564 \$16,036	\$826,275 \$113,597	\$13,077 \$0	\$33,665 \$0	\$263,829 \$70,493		
	QUESTION 2 FF&E	əo1/,821	(\$443,495)		<b>\$300,32</b> 6	\$17,097	ŞU	<b>aa0</b> ,200	\$100,201	\$10,036	\$113,597	Şυ	\$0	ə/0,493		⊢
	TOTAL INDIRECT COST	\$9,777,443	(\$3,412,274)		\$6,365,169	\$17,590	\$2,771,292	\$1,395,393	\$1,338,049	\$142,687	\$5,665,012	\$13,077	\$117,049	\$570,032	91.0%	<u> </u>
		,,											. ,,,,,			
												<u> </u>			<u> </u>	$\vdash$
	TOTAL BCHS RENOVATIONS	\$56,075,773	-\$208,076	\$0	\$55,867,697	\$17,590	\$5,524,951	\$26,798,842	\$17,752,010	\$810,882	\$50,904,275	\$13,077	\$4,380,312	\$570,032	99.0%	
	QUESTION 1	\$51.246.393	\$201.518	\$0	\$51.447.911	\$456	\$5.115.709	\$24,734,733	\$16.308.644	\$742.293	\$29.850.899	\$13.077	\$4.051.300	481.698		
	QUESTION 2		(\$409,594)	\$0	\$4,419,786	\$17,134	\$409,241	\$2,064,109		\$68,588	\$2,490,484	\$0		88,334	_	
		\$56,075,773	-\$208,076		\$55,867,697		\$5,524,951			\$810,882		\$13,077	\$4,380,312	570,032		

# Hilton Head Island Middle School Renovation

9/30/2023 2019 Referendum

2019 Referendum	1															
ACCOUNTS FOR: 519	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
87 Hilton Head Island Middle	e															
CONSTRUCTION																
51925387 552005 50000	BUILDING & SITE CONSTRUCTION	\$19,705,079			\$28,326,789	\$0			\$10,754,087	\$2,634,224	\$13,388,312		\$14,938,477	\$0		
51925387 558000 50000	MOBILE MODULAR CLASSROOMS		\$0		\$0						\$0			\$0		
51925387 552006 52001	SAFETY/SECURITY	\$707,020	(\$707,020)		\$0			\$0			\$0			\$0		
51925387 569001 50000	CONSTRUCTION CONTINGENCY	\$1,326,786			\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0		
	TOTAL CONSTRUCTION	\$21,738,885	\$6,587,904	\$0	\$28,326,789	\$0	\$0	\$0	\$10,754,087	\$2,634,224	\$13,388,312	\$0	\$14,938,477	\$0	100.0%	•
PRE-CONST/SITE PREP																
51925387 539514 50000	GEOTECHNICAL CONSULTANT	\$10.000	\$1.325		\$11.325	\$0		\$11.325		\$0	\$11.325			\$0	100.0%	
51925387 539516 50000	WETLANDS & LAND SURVEY	\$50,000	(\$10,785)		\$39,215	\$0 \$0		\$39.215		\$0	\$39,215	1		\$0		
51925387 539516 50000	TOTAL PRE-CONST/SITE PREP			\$0	\$50,540	\$0 \$0	\$0	\$50,540	\$0		\$50,540	\$0	\$0			
	TOTAL FRE-CONST/SITE FREF	\$00,000	(\$3,401)	φU	\$30,540	φU	φU	400,040	φU	ŞU	\$30,340	φU	ψU	φu	100.070	1
DESIGN CONSULTANTS												1		1	1	1
51925387 539513 50000	A/E FEES/CABLE PKG/TEMP CLASS RM PKG	\$1,413,028	\$65,162		\$1,478,190		\$335,474	\$765,248	\$273,351	\$21,470	\$1,395,543	1	\$82,647	\$0	100.0%	1
51925387 539521 50000	REIMBURSABLES	\$25.000	\$35,385	1	\$60.385	1	\$125	\$1.842	\$4,148	\$158	\$6.274		\$54,111	\$0		1
51925387 539500 50000	TECHNOLOGY CONSULTANTS	\$25,000	(\$25,000)		\$00,000		<b>V120</b>	ψ1,012	¢1,110	<b><i><i>ψ</i></i></b> 100	\$0		φ <b>σ</b> η, τ τ τ	\$0		
51925387 539519 50000	OTHER CONSULANTS	\$25,000	(\$25,000)		\$0						\$0			\$0		
51925387 535923 50000	CM/GC PRECONSTRUCTION FEE	\$96,128	(\$11,147)		\$84,981				\$69,944		\$69.944		\$15.037	\$0		
51925387 569003 50000	DESIGN CONTINGENCY	\$70.651	(\$50,547)		\$20,104				\$00,011		\$0		\$10,001	\$20,104	0.0%	
	TOTAL DESIGN CONSULTANTS			\$0		\$0	\$335.599	\$767.090	\$347.443	\$21.629	\$1.471.761	\$0	\$151.795	\$20,104	98.8%	
		+ .je = .je = .	(†	7-	1.10.00000	Ţ	1	<i></i>	<b>**</b>	7=-14=5	<i></i>	Ţ	<b>*</b>	1-11-1		
VARIOUS VENDORS															1	
51925387 535000 50000	ADVERTISING	\$2,000	(\$142)		\$1,858		\$1,858				\$1,858	\$0		\$0	100.0%	
51925387 536000 50000	PRINTING & BINDING	\$1,000	(\$1,000)		\$0						\$0	\$0		\$0	100.0%	
51925387 534500 50000	USER PURCHASED TECHNOLOGY	\$15,865	(\$15,865)		\$0						\$0			\$0	100.0%	
51925387 539901 50000	CONSTRUCTION PERMITS & FEES	\$5,000	(\$5,000)		\$0						\$0			\$0	100.0%	
51925387 532400 50000	BUILDER'S RISK INSURANCE	\$86,956	(\$15,175)		\$71,781			\$6,466	\$65,315		\$71,781			\$0		
51925387 539902 50000	INSPECTION FEES	\$267,130	(\$8,021)		\$259,109			\$314	\$62,259	\$31,100	\$93,672	\$3,500		\$161,937	37.5%	
51925387 532100 50000	UTILITIES COST/FEES	\$100,000	(\$88,211)		\$11,789			\$128	\$7,522	\$542	\$8,192	\$3,597		\$0		
	TOTAL VARIOUS VENDORS	\$477,951	(\$133,415)	\$0	\$344,536	\$0	\$1,858	\$6,908	\$135,096	\$31,642	\$175,503	\$7,097	\$0	\$161,937	53.0%	
FF&E																
51925387 541000 50000	FURNITURE PIECES UNDER \$5,000	\$750,000	(\$750,000)		\$0						\$0			\$0		
51925387 554000 52001	RADIO EQUIPMENT		\$118,389		\$118,389		\$118,389				\$118,389			\$0		
51925387 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$20,170	(\$20,170)		\$0						\$0			\$0		
51925387 554008 50000	MEDIA CENTER RESOURCES	\$200,000	(\$200,000)		\$0						\$0			\$0		·
51925387 541004 50000	ATHLETIC EQUIPMENT	\$100,000	(\$100,000)		\$0						\$0			\$0		
51925387 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$75,000	(\$75,000)		\$0						\$0			\$0		
51925387 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$500,000	(\$298,908)		\$201,092					\$84,546	\$84,546	\$70,315		\$46,231		
51925387 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$100,000	(\$53,640)		\$46,360						\$0			\$46,360	0.0%	
	TOTAL FF&E	\$1,745,170	(\$1,379,329)	\$0	\$365,841	\$0	\$118,389	\$0	\$0	\$84,546	\$202,935	\$70,315	\$0	\$92,592	74.7%	
		¢0.007.000	(64 500 054)	**	60 404 577	<u>^</u>	£455 0 10	6004 507	6400 500	6407.017	£4 000 700	677.444	\$454 TOF	£074 000	00.00/	
	TOTAL INDIRECT COST	\$3,937,928	(\$1,533,351)	\$0	\$2,404,577	\$0	\$455,846	\$824,537	\$482,539	\$137,817	\$1,900,739	\$77,411	\$151,795	\$274,632	88.6%	
51925387 569004 50000	BBO JECT CONTINCENCY	\$1,086,943	(\$1,086,943)	\$0	\$0							<u> </u>		¢0	+	
51925367 509004 50000	PROJECT CONTINGENCY	ə1,086,943	(\$1,086,943)	\$0	\$0									\$0		
L	TOTAL HHIM RENOVATIONS	\$26 763 756	\$3 967 610	\$0	\$30.731.366	\$0	\$455.846	\$824 537	\$11.236.626	\$2 772 041	\$15.289.051	\$77 411	\$15.090.272	\$274.632	99.1%	
	TOTAL TITIM INLINOVATIONS	¥20,703,730	\$3,307,310	ə٥	\$30,131,300		9400,040	ψ02 <del>4</del> ,337	w11,200,020	<i>42,112,</i> 041	w10,200,001	, <i>11,</i> <b>−</b> 11	¥13,030,212	φ21 <del>4</del> ,032	33.170	

# **River Ridge Academy Additions**

# 9/30/2023

ACCOUNTS FOR: 519	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
79 RRA Additions													
CONSTRUCTION													
51925379 552001 50000	SITE DEVELOPMENT				\$0			\$0			\$0	100.0%	
51925379 552005 50000	BUILDING & SITE CONSTRUCTION	\$8,701,097	(\$29 708		\$4,5 5,105	\$3,83 ),53	\$61,745	\$8,407,389			\$0		
51925379 569001 50000	CONSTRUCTION CONTINGENCY	\$303.023	(\$303,023)			\$0	\$0	<u>φ0,407,000</u> \$0			\$0		
	TOTAL CONSTRUCTION				\$4,515,105	\$3,830,539	\$61,745	\$8,407,389	\$0	\$0			
PRE-CONST/SITE PREP													
51925379 539514 50000	GEOTECHNICAL CONSULTANT			\$0	\$0			\$0			\$0	100.0%	
51925379 539516 50000	WETLANDS & LAND SURVEY	\$49.555	(\$49,555)	\$0				\$0			\$0		
51925379 539522 50000	TRAFFIC ANALYSIS REPORT	\$ <del>4</del> 9,000	(\$49,555)	\$0	\$0 \$0			\$0			\$0		
31923379 339322 30000	TOTAL PRE-CONST/SITE PREP	\$49,555	(\$49,555)	\$0 \$0		\$0	\$0	\$0 \$0	\$0	\$0			
DESIGN CONSULTANTS													
51925379 539513 50000	A/E FEES			\$0				\$0			\$0	100.0%	
51925379 539513 50000 51925379 539521 50000	REIMBURSABLES	\$146.471	(\$146.471)	\$0				\$0 \$0			\$0		
51925379 539521 50000	TECHNOLOGY CONSULTANTS	\$140,471	(\$140,471)	\$0				\$0			\$0		
51925379 539519 50000	OTHER CONSULANTS			\$0				\$0			\$0		
51925379 569003 50000	DESIGN CONTINGENCY			\$0				\$0			\$0		
31923379 309003 30000	TOTAL DESIGN CONSULTANTS	\$146,471	(\$146,471)			\$0	\$0	\$0	\$0	\$0			
	TOTAL DESIGN CONSULTANTS	\$140,471	(\$140,471)	φU	φU	φU	φu	φυ	φU	φu	φυ	100.0 %	
VARIOUS VENDORS								<b>\$</b> 0			<b>*</b>		
51925379 535000 50000	ADVERTISING			\$0				\$0	\$0		\$0		
51925379 536000 50000	PRINTING & BINDING			\$0				\$0	\$0		\$0		
51925379 534500 50000	USER PURCHASED TECHNOLOGY			\$0				\$0			\$0		
51925379 539901 50000	CONSTRUCTION PERMITS & FEES	407 700		\$0	10.001	A 10 005		\$0			\$0		
51925379 539902 50000	INSPECTION FEES	\$27,799		\$89,029	46,634	\$42,395		\$89,029			\$0		
51925379 532400 50000	INSURANCE	A74.040	\$5,314	\$5,314	\$5,314			\$5,314			\$0		
51925379 532100 50000	UTILITIES COST/FEES TOTAL VARIOUS VENDORS	\$71,312 \$99,111		\$71,312 \$165,655	\$71,312 \$123,260	\$42,395	\$0	\$71,312 <b>\$165,655</b>	\$0	\$0	\$0 \$0		
FF&E			(00.10.05.0	A 1 50 000		A		A 1 50 000					
51925379 541000 50000	FURNITURE PIECES UNDER \$5,000	\$396,443	(\$243,051)	\$153,392		\$147,249	\$6,143	\$153,392	├		\$0		
51925379 541001 50000	OFFICE EQUIPMENT UNDER \$5,000			\$0				\$0			\$0		
51925379 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND ATHLETIC EQUIPMENT OVER \$5,000			\$0 \$0				\$0			\$0		
51925379 554000 50000 51925379 544500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000		\$888	\$U \$888		\$888		\$0 \$888			\$C \$C		
51925379 554500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$0	<b>+</b>	\$888		φοδο		\$888 \$0	├		\$0		
1920019 004000 00000		<b>φ</b> 0		\$U				\$0			φu	100.0%	
	TOTAL FF&E	\$396,443	(\$242,163)	\$154,280	\$0	\$148,137	\$6,143	\$154,280	\$0	\$0	\$0	100.0%	
	TOTAL INDIRECT COST	\$691,580	(\$371,645)	\$319,935	\$123,260	\$190,532	\$6,143	\$319,935	\$0	\$0	\$0	100.0%	
										•			
51925379 569004 50000	PROJECT CONTINGENCY	\$186,409	(\$186,409)	\$0							\$0		

# May River High School Additions

9/30/2023 2019 Referendum

	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020	2021 JULY-JUNE	2022 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLE
97 MRHS Additions	2010 11(002010				COLI CONL		UCEI UCILE	DAIL	Enteening	Enteening	DODGET	UULD	COMIT EL
					-    -								
CONSTRUCTION													
51925397 552005 50000	BUILDING & SITE CONSTRUCTION	\$13,066,116	V. 1999. 1997	\$11,256,908		\$7,017,860		\$11,256,908			\$(		
51925397 569001 50000	CONSTRUCTION CONTINGENCY	\$608,826	(\$608,826)	\$0	\$0	\$0	\$0	\$0			\$0		
	TOTAL CONSTRUCTION	\$13,674,942	(\$2,418,034)	\$11,256,908	\$4,239,048	\$7,017,860	\$0	\$11,256,908	\$0	\$0	\$0	100.0%	6
PRE-CONST/SITE PREP													-
51925397 539514 50000	GEOTECHNICAL CONSULTANT			\$0	\$0			\$0			\$(	100.09	6
51925397 539516 50000	WETLANDS & LAND SURVEY	\$80.627	(\$80.627)	\$0	\$0			\$0			\$(	100.09	6
51925397 539522 50000	TRAFFIC ANALYSIS REPORT	1 7 -		\$0	\$0			\$0			\$(		6
	TOTAL PRE-CONST/SITE PREP	\$80,627	(\$80,627)	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
DESIGN CONSULTANTS													+
51925397 539513 50000	A/E FEES	\$238.309	(\$142.125)	\$96.184	\$46.476	\$49.708		\$96.184			\$(	100.09	(
51925397 539513 50000	REIMBURSABLES	φ <b>2</b> 50,509	(φ1 <del>4</del> 2,123)	\$90,184	φ40,470	φ <del>4</del> 3,100		\$90,184			\$(		
51925397 539500 50000	TECHNOLOGY CONSULTANTS			\$0				\$0			\$0		
51925397 539519 50000	OTHER CONSULANTS			\$0				\$0			\$0		
51925397 569003 50000	DESIGN CONTINGENCY			\$0				\$0			\$(		
1923397 309003 30000	TOTAL DESIGN CONSULTANTS	\$238.309	(\$142,125)	\$96.184	\$46,476	\$49.708	\$0	\$96,184	\$0	\$0	\$0		
		+===;===	(+ : :=; :==)	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	<i>,,</i>	<i>•••••••••••••••••••••••••••••••••••••</i>	+-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1-			
ARIOUS VENDORS													
51925397 535000 50000	ADVERTISING			\$0				\$0	\$0		\$0		
51925397 536000 50000	PRINTING & BINDING			\$0				\$0	\$0		\$(		
51925397 534500 50000	USER PURCHASED TECHNOLOGY			\$0				\$0			\$0		6
51925397 539901 50000	CONSTRUCTION PERMITS & FEES			\$0				\$0			\$(		6
51925397 539902 50000	INSPECTION FEES	\$63,499	\$51,315	\$114,814	37,508.26	\$77,305		\$114,814			\$0	100.0%	6
51925397 532400 50000	INSURANCE		\$9,109	\$9,109	\$9,109			\$9,109			\$(		6
51925397 532100 50000	UTILITIES COST/FEES	\$97,754		\$97,754	\$97,754			\$97,754			\$(	100.0%	6
	TOTAL VARIOUS VENDORS	\$161,253	\$60,424	\$221,677	\$144,371	\$77,305	\$0	\$221,677	\$0	\$0	\$0	100.0%	6
F&E													-
1925397 541000 50000	FURNITURE PIECES UNDER & SUPPLIES		\$314.751	\$314,751	1	\$280.058	\$34.692	\$314,751			\$0	100.0%	6
51925397 541001 50000	OFFICE EQUIPMENT UNDER \$5.000		<i></i>	\$0	1	+====,===	÷: .,502	\$0			\$0		
51925397 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND			\$0	1			\$0 \$0			\$0		
51925397 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000			\$0	1			\$0			\$0 \$0		
51925397 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5.000	\$806,265	(\$747,445)	\$58,820	1	\$1.588	\$57.232	\$58,820			\$0 \$0		
51925397 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0	(‡,110)	\$00,020	1	÷ .,200	, <u>202</u>	\$0			\$0 \$0		
	TOTAL FF&E	\$806,265	(\$432,694)	\$373,571	\$0	\$281,646	\$91,925	\$373,571	\$0	\$0	\$0 \$0		
	TOTAL INDIRECT COST	\$1.286.454	(\$595.023)	\$691.431	\$190.847	\$408.660	\$91.925	\$691,431	\$0	\$0	\$0	100.0%	
		¢1,200,454	(\$595,023)	\$051,431	φ190,047	<b>400,000</b>	\$91,925	9091,431	φU	\$0	<u>پ</u> ٥	100.07	0
1925397 569004 50000	PROJECT CONTINGENCY	\$730,302	(\$730,302)	\$0							\$(	)	
				1							1	1	1

# 218 ESSER FUND

21825317 5 21825340 5 21825362 5 21825370 5 21825370 5 21825370 5 21825370 5 21825370 5 21825370 5 21825371 5 21825371 5 21825371 5 21825371 5 21825371 5 21825371 5 21825337 5 21825337 5 21825339 5 21825339 5 21825339 5 21825339 5 21825339 5 21825344 5 21825346 5 21825346 5 21825346 5 21825360 5 21825360 5 21825362 5		91300 91300 91300 91300 91300 91300 91300 91300	HVAC Units(DESC) Replace 5 Constant Volume Systems HVAC Units(HHIECC) Replace RTU-2 and RTU-5 HVAC Units(HHIES) HVAC Units(HHIES) HVAC Units(HHIES) HVAC Units(HHIES) HVAC Units(BHS) Replace 2nd Floor Bard Units Design Service district wide for Bi-Polar Ionization units Bi-Polar Ionization Units(DESC) Bi-Polar Ionization Units(HHIECC) Bi-Polar Ionization Units(HES) Bi-Polar Ionization Units(HES) Bi-Polar Ionization Units(MOES) Bi-Polar Ionization Units(PRES)	\$2,500,000 \$2,500,000 \$2,500,000 \$750,000		\$686,920 \$610,065 \$0 \$0 \$1,203,015 \$2,500,000 \$2,500,000 \$54,900 \$8,787	\$0	\$272,701 \$901,240 \$1,173,941 \$36,563		\$0 \$547,292 \$0 \$0 \$0 \$901,240 \$0 <b>\$1,448,533</b>	\$0	\$51,909 \$62,773 \$301,775 <b>\$416,456</b>	\$635,011 (\$0) \$0 \$0 \$0 \$0 \$0 \$635,011	8% 100% 100% 100% 100% 100% 100% 100% 10
21825317 5 21825340 5 21825362 5 21825370 5 21825370 5 21825370 5 21825370 5 21825370 5 21825370 5 21825371 5 21825371 5 21825371 5 21825371 5 21825371 5 21825371 5 21825337 5 21825337 5 21825339 5 21825339 5 21825339 5 21825339 5 21825339 5 21825344 5 21825346 5 21825346 5 21825346 5 21825360 5 21825360 5 21825362 5	554000 554000 554000 554000 554000 554000 554000 549000 549000 549000 549000 549000 549000 549000 549000 549000 549000	91200 91200 91200 91200 91200 91200 91200 91200 91300 91300 91300 91300 91300 91300 91300	HVAC Units(HHECC) Replace RTU-2 and RTU-5 HVAC Units(HHES) HVAC Units(HHES) HVAC Units(HHES) HVAC Units(HHES) HVAC Units(BHS) Replace 2nd Floor Bard Units Design Service district wide for Bi-Polar Ionization units Bi-Polar Ionization Units(DESC) Bi-Polar Ionization Units(HECC) Bi-Polar Ionization Units(HECS) Bi-Polar Ionization Units(HES) Bi-Polar Ionization Units(MOES) Bi-Polar Ionization Units(MES)	\$2,500,000	\$610,065 \$1,203,015 \$0 (\$695,100) \$8,787	\$610,065 \$0 \$0 \$0 \$1,203,015 \$0 <b>\$2,500,000</b> \$54,900	\$0	\$901,240 \$1,173,941	\$274,592	\$547,292 \$0 \$0 \$0 \$901,240 \$0 <b>\$1,448,533</b>	\$0	\$62,773 \$301,775 <b>\$416,456</b>	(\$0) \$0 \$0 \$0 \$0 \$0 \$0 \$635,011	100% 100% 100% 100% 100% 75%
21825340 5 21825362 5 21825390 5 21825390 5 21825390 5 21825390 5 21825390 5 21825391 5 21825301 5 21825301 5 21825301 5 21825337 5 21825338 5 21825338 5 21825339 5 21825339 5 21825339 5 2182534 5 21825340 5 21825340 5 21825360 5 21825360 5	554000 554000 554000 554000 UNITS UNITS 12ATION 549000 549000 549000 549000 549000 549000 549000 549000 549000	91200 91200 91200 91200 91200 91200 91200 91300 91300 91300 91300 91300 91300	HVAC Units(BRES) HVAC Units(HHES) HVAC Units(BHS) Replace 2nd Floor Bard Units HVAC Units(BHS) Replace 2nd Floor Bard Units Design Service district wide for Bi-Polar Ionization units Bi-Polar Ionization Units(DESC) Bi-Polar Ionization Units(HHECC) Bi-Polar Ionization Units(HES) Bi-Polar Ionization Units(MOES) Bi-Polar Ionization Units(PRES)		\$1,203,015 \$0 (\$695,100) \$8,787	\$0 \$0 \$1,203,015 \$0 <b>\$2,500,000</b> \$54,900	\$0	\$901,240 \$1,173,941	\$274,592	\$0 \$0 \$901,240 \$0 <b>\$1,448,533</b>	\$0	\$301,775 <b>\$416,456</b>	\$0 \$0 \$0 \$0 \$0 \$0 \$635,011	100% 100% 100% 100% 75%
21825362         5           21825370         5           21825370         5           21825390         5           OTAL HVAC UI         1           POLAR IONIZ         21825301           218253301         5           218253301         5           218253301         5           218253301         5           218253305         5           21825330         5           21825339         5           21825339         5           21825340         5           21825364         5           21825364         5           21825364         5           21825362         5           21825362         5           21825362         5           21825362         5           21825363         5	554000 554000 554000 554000 UNITS UNITS 12ATION 549000 549000 549000 549000 549000 549000 549000 549000 549000 549000	91200 91200 91200 91200 91200 91300 91300 91300 91300 91300 91300 91300 91300	HVAC Units(HHES) HVAC Units(BHS) Replace 2nd Floor Bard Units HVAC Units(BHS) Replace 2nd Floor Bard Units Design Service district wide for Bi-Polar Ionization units Bi-Polar Ionization Units(DESC) Bi-Polar Ionization Units(HHIECC) Bi-Polar Ionization Units(HES) Bi-Polar Ionization Units(MOES) Bi-Polar Ionization Units(PRES)		\$0 (\$695,100) \$8,787	\$0 \$0 \$1,203,015 \$0 <b>\$2,500,000</b> \$54,900	\$0	\$1,173,941		\$0 \$0 \$901,240 \$0 <b>\$1,448,533</b>	\$0	\$416,456	\$0 \$0 \$0 <b>\$635,011</b>	100% 100% 100% 75%
21825370 5 21825390 5 21825390 5 <b>OTAL HVAC UN</b> 21825301 5 21825301 5 21825301 5 21825301 5 21825337 5 21825337 5 21825339 5 21825339 5 21825339 5 21825339 5 21825339 5 21825340 5 21825340 5 21825340 5 21825340 5 21825340 5 21825340 5 21825340 5 21825340 5 21825340 5 21825340 5 21825340 5 21825340 5 21825360 5 21825370 5 21825380 5 21825580 5 218258580 5 218258580 5 218258580 5 21825858580 5 218258580 5	554000 554000 UNITS IZATION 549000 549000 549000 549000 549000 549000 549000 549000 549000 549000 549000	91200 91200 91200 91300 91300 91300 91300 91300 91300 91300 91300	HVAC Units(BHS) Replace 2nd Floor Bard Units HVAC Units(BHS) Replace 2nd Floor Bard Units Design Service district wide for Bi-Polar Ionization units Bi-Polar Ionization Units(DESC) Bi-Polar Ionization Units(HHIECC) Bi-Polar Ionization Units(HES) Bi-Polar Ionization Units(MOES) Bi-Polar Ionization Units(PRES)		\$0 (\$695,100) \$8,787	\$0 \$1,203,015 \$0 <b>\$2,500,000</b> \$54,900	\$0	\$1,173,941		\$0 \$901,240 \$0 <b>\$1,448,533</b>	\$0	\$416,456	\$0 \$0 \$6 <b>35,011</b>	100% 100% 100% <b>75%</b>
21825390 5 OTAL HVAC UN II-POLAR IONIZ 21825301 5 21825301 5 21825307 5 21825337 5 21825337 5 21825338 5 21825338 5 21825339 5 21825339 5 21825339 5 21825344 5 21825344 5 21825344 5 21825345 5 21825362 5 21825362 5	554000 UNITS IZATION 549000 549000 549000 549000 549000 549000 549000 549000 549000 549000	91200 JNITS 91300 91300 91300 91300 91300 91300 91300 91300	HVAC Units/BHS) Replace 2nd Floor Bard Units Design Service district wide for Bi-Polar Ionization units Bi-Polar Ionization Units(DESC) Bi-Polar Ionization Units(HHECC) Bi-Polar Ionization Units(HES) Bi-Polar Ionization Units(PRES) Bi-Polar Ionization Units(PRES)		\$0 (\$695,100) \$8,787	\$1,203,015 \$0 <b>\$2,500,000</b> \$54,900	\$0	\$1,173,941		\$901,240 \$0 <b>\$1,448,533</b>	\$0	\$416,456	\$0 \$0 <b>\$635,011</b>	100% 100% <b>75%</b>
OTAL HVAC UI 21825301 5 21825301 5 21825301 5 21825307 5 21825337 5 21825338 5 21825338 5 21825339 5 21825339 5 21825340 5 21825340 5 21825340 5 21825360 5 21825360 5 21825360 5 21825363 5	UNITS IZATION 549000 549000 549000 549000 549000 549000 549000 549000 549000 549000	JNITS 91300 91300 91300 91300 91300 91300 91300 91300	Design Service district wide for Bi-Polar Ionization units Bi-Polar Ionization Units(DESC) Bi-Polar Ionization Units(HHIECC) Bi-Polar Ionization Units(LIES) Bi-Polar Ionization Units(MOES) Bi-Polar Ionization Units(PRES)		\$0 (\$695,100) \$8,787	\$0 <b>\$2,500,000</b> \$54,900	\$0	\$1,173,941		\$0 <b>\$1,448,533</b>	\$0	\$416,456	\$0 <b>\$635,011</b>	100% 75%
I-POLAR IONIZ           21825301         5           2182531         5           21825335         5           21825336         5           21825337         5           21825338         5           21825339         5           21825339         5           21825339         5           21825334         5           21825344         5           21825354         5           21825362         5           21825362         5           21825363         5           21825363         5	IZATION 549000 549000 549000 549000 549000 549000 549000 549000 549000 549000	91300 91300 91300 91300 91300 91300 91300 91300	Bi-Polar lonization Units(DESC) Bi-Polar lonization Units(HHIECC) Bi-Polar lonization Units(LIES) Bi-Polar lonization Units(MOES) Bi-Polar lonization Units(PRES)		(\$695,100) \$8,787	\$2,500,000 \$54,900	\$0			\$1,448,533	\$0		\$635,011	75%
21825301 5 21825301 5 21825307 5 21825337 5 21825335 5 21825338 5 21825338 5 21825339 5 21825340 5 21825340 5 21825344 5 21825364 5 21825360 5 21825362 5 21825363 5	549000 549000 549000 549000 549000 549000 549000 549000 549000 549000	91300 91300 91300 91300 91300 91300 91300 91300	Bi-Polar lonization Units(DESC) Bi-Polar lonization Units(HHIECC) Bi-Polar lonization Units(LIES) Bi-Polar lonization Units(MOES) Bi-Polar lonization Units(PRES)	\$750,000	\$8,787			\$36 563	<b>A</b> O (					100%
21825301 5 21825317 5 21825337 5 21825337 5 21825338 5 21825339 5 21825339 5 21825340 5 21825344 5 21825344 5 21825360 5 21825363 5	549000 549000 549000 549000 549000 549000 549000 549000 549000	91300 91300 91300 91300 91300 91300 91300 91300	Bi-Polar lonization Units(DESC) Bi-Polar lonization Units(HHIECC) Bi-Polar lonization Units(LIES) Bi-Polar lonization Units(MOES) Bi-Polar lonization Units(PRES)	\$750,000	\$8,787			\$36 563						100%
21825317 5 21825335 5 21825337 5 21825338 5 21825338 5 21825339 5 21825340 5 21825344 5 21825344 5 21825364 5 21825362 5 21825362 5 21825363 5	549000 549000 549000 549000 549000 549000 549000 549000	91300 91300 91300 91300 91300 91300 91300	Bi-Polar lonization Units(HHIEĆC) Bi-Polar lonization Units(LIES) Bi-Polar lonization Units(MOES) Bi-Polar lonization Units(PRES)			\$8,787		ψJ0,J03	\$9,450	\$46,012		\$8,888	\$0	100 /0
21825335 5 21825337 5 21825338 5 21825339 5 21825340 5 21825340 5 21825344 5 21825354 5 21825360 5 21825360 5 21825363 5	549000 549000 549000 549000 549000 549000 549000	91300 91300 91300 91300 91300 91300	Bi-Polar Ionization Units(LIES) Bi-Polar Ionization Units(MOES) Bi-Polar Ionization Units(PRES)		\$17,572			\$2,680		\$2,680		\$6,107	\$0	100%
21825337 5 21825338 5 21825339 5 21825340 5 21825340 5 21825344 5 21825354 5 21825360 5 21825362 5 21825362 5 21825363 5	549000 549000 549000 549000 549000 549000	91300 91300 91300 91300 91300	Bi-Polar Ionization Units(MOES) Bi-Polar Ionization Units(PRES)			\$17,572		\$5,359		\$5,359		\$12,213	\$0	100%
21825338 5 21825339 5 21825340 5 21825344 5 21825354 5 21825360 5 21825362 5 21825363 5	549000 549000 549000 549000 549000	91300 91300 91300	Bi-Polar Ionization Units(PRES)		\$13,178	\$13,178		\$4,019		\$4,019		\$9,159	\$0	100%
21825339 5 21825340 5 21825344 5 21825354 5 21825360 5 21825362 5 21825363 5	549000 549000 549000 549000	91300 91300			\$36,988	\$36,988		\$11,281		\$11,281		\$25,707	\$0	100%
21825340 5 21825344 5 21825354 5 21825360 5 21825362 5 21825363 5	549000 549000 549000	91300			\$25,980	\$25,980		\$7,923		\$7,923		\$18,057	\$0	100%
21825344         5           21825354         5           21825360         5           21825362         5           21825363         5	549000 549000		Bi-Polar Ionization Units(SHECC&SHES)		\$40,153	\$40,153		\$12,246		\$12,246		\$27,907	\$0	100%
21825354 5 21825360 5 21825362 5 21825363 5	549000		Bi-Polar Ionization Units(BRES)	-	\$34,954	\$34,954		\$10,660		\$10,660		\$24,294	\$0	100%
21825360 5 21825362 5 21825363 5			Bi-Polar Ionization Units(JSES)		\$27,588	\$27,588		\$8,414		\$8,414		\$19,174	\$0	100%
21825362 5 21825363 5			Bi-Polar Ionization Units(WBES)		\$18,092 \$4,393	\$18,092		\$5,518 \$1,340		\$5,518		\$12,574 \$3.053	\$0 \$0	100%
21825363 5	549000	91300	Bi-Polar Ionization UnitsDIES() Bi-Polar Ionization Units(HHIES)		\$4,393	\$4,393 \$30,750		\$1,340	\$798	\$1,340 \$10,176		\$3,053	\$0 \$0	100% 100%
	549000		Bi-Polar Ionization Units(HHISCA)		\$10,016	\$10,016		\$9,376	\$/90	\$10,176		\$20,574	\$0 \$0	100%
	549000		Bi-Polar Ionization Units(BLECC&BLES)		\$26,359	\$26,359		\$8,033		\$8,039		\$18,320	\$0	100%
	549000		Bi-Polar Ionization Units(DES)		\$33,543	\$33,543		\$10,230		\$10,230		\$23,313	\$0	100%
	549000		Bi-Polar Ionization Units(MCRECC&MCES)		\$39,537	\$39.537		\$12,058		\$12.058		\$27,479	\$0	100%
	549000		Bi-Polar Ionization Units(RCES)		\$8.787	\$8.787		\$2,680		\$2,680		\$6.107	\$0	100%
	549000		Bi-Polar Ionization Units(PVES)		\$17,572	\$17,572		\$5,359		\$5,359		\$12,213	\$0	100%
	549000	91300	Bi-Polar Ionization Units(LIMS)		\$59,474	\$59,474		\$18,138		\$18,138		\$41,336	\$0	100%
21825385 5	549000	91300	Bi-Polar Ionization Units(WBMS)		\$56,555	\$56,555		\$17,248		\$17,248		\$39,307	\$0	100%
21825388 5	549000	91300	Bi-Polar Ionization Units(HEMMS)		\$35,144	\$35,144		\$10,718	\$798	\$11,516		\$23,628	\$0	100%
21825390 5	549000	91300	Bi-Polar Ionization Units(BHS)		\$43,931	\$43,931		\$13,398	\$798	\$14,196		\$29,735	\$0	100%
21825394 5	549000	91300	Bi-Polar Ionization Units(WBECHS)		\$36,988	\$36,988		\$11,281		\$11,281		\$25,707	\$0	100%
	549000		Bi-Polar Ionization Units(HHIHS)		\$48,322	\$48,322		\$14,737		\$14,737		\$33,585	\$0	100%
21825398 5	549000	91300	Bi-Polar Ionization Units(BLHS)		\$33,211	\$33,211		\$10,129		\$10,129		\$23,082	\$0	100%
						\$0				\$0			\$0	100%
OTAL BI-POLA		ATION UNITS		\$750,000	\$12,774	\$762,774	\$0	\$252,450	\$11,842	\$264,292	\$0	\$498,482	\$0	100%
21825301 5	549000	91200	Design Service district wide for bottle fillers	\$1,000,000	(\$812.086)	\$187.914		\$48,750	\$13,999	\$62,749		\$5,205	\$119,960	36%
	549000		Bottle Filler(DESC)	\$1,000,000	\$30,875	\$30,875		\$10,055.58	¢10,000	\$10,056		\$20,819	\$0	100%
	549000		Bottle Filler(HHIECC)		\$6,406	\$6,406		\$2,086.35		\$2,086		\$4,320	\$0	100%
	549000		Bottle Filler(RVCS)		\$9,455	\$9,455		\$3,079.37		\$3,079		\$6,376	\$0	100%
21825333 5	549000	91200	Bottle Filler(BES)		\$5,905	\$5,905		\$1,923.18		\$1,923		\$3,982	\$0	100%
21825334 5	549000	91200	Bottle Filler(CES)		\$11,655	\$11,655		\$3,795.88		\$3,796		\$7,859	\$0	100%
	549000	91200	Bottle Filler(LIES)		\$16,903	\$16,903		\$5,505.08		\$5,505		\$11,398	\$0	100%
21825337 5	549000		Bottle Filler(MOES)		\$14,472	\$14,472		\$4,713.34		\$4,713		\$9,759	\$0	100%
	549000		Bottle Filler(PRES)		\$40,328	\$40,328		\$13,134.30		\$13,134		\$27,194	\$0	100%
	549000		Bottle Filler(SHECC & SHES)		\$31,220	\$31,220		\$10,167.94		\$10,168		\$21,052	\$0	100%
	549000		Bottle Filler(BRES)		\$12,272	\$12,272		\$3,996.83		\$3,997		\$8,275	\$0	100%
	549000		Bottle Filler(JSES)		\$89,764	\$89,764		\$29,234.95		\$29,235		\$60,529	\$0	100%
	549000		Bottle Filler(JJDECC)		\$24,969	\$24,969		\$8,132.07		\$8,132		\$16,837	\$0	100%
	549000		Bottle Filler(WBES)		\$35,852	\$35,852		\$11,676.52		\$11,677		\$24,175	\$0	100%
	549000		Bottle Filler(DIES)		\$6,406	\$6,406		\$2,086.35		\$2,086		\$4,320	\$0	100%
	549000		Bottle Filler(HHIES)		\$19,720	\$19,720		\$6,422.54		\$6,423		\$13,297	\$0	100%
	549000 549000		Bottle Filler(HHISCA) Bottle Filler(BLECC & BLES)		\$46,657 \$31,954	\$46,657 \$31,954		\$15,195.57 \$10.406.99		\$15,196 \$10,407		\$31,461 \$21,547	\$0 \$0	100%

### 9/30/2023 Amount Approved: \$4,250,000

218 FUND ESSER PROJECTS		APPROP	ADJSTMTS	PUDCET	2021-22	2022-2023 JULY-JUNE	2023-2024	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	сом		
21825372	549000	91200	Bottle Filler(OES)	APPROP	\$6,406	\$6,406		\$2,086.35		\$2,086		\$4.320			
21825374	549000		Bottle Filler(MCRECC & MCRES)		\$21,264	\$21,264		\$6,925.40		\$6,925		\$14,339			
21825376	549000	91200	Bottle Filler(RCES)		\$43,995	\$43,995		\$14,328.59		\$14,329		\$29,666	\$0	100%	
21825378	549000	91200	Bottle Filler(PVES)		\$16,903	\$16,903		\$5,505.08		\$5,505		\$11,398	\$0	100%	
21825380	549000	91200	Bottle Filler(BMS)		\$23,773	\$23,773		\$7,742.55		\$7,743		\$16,030	\$0	100%	
21825381	549000	91200	Bottle Filler(LIMS)		\$56,190	\$56,190		\$18,300.34		\$18,300		\$37,890	\$0	100%	
21825385	549000	91200	Bottle Filler(WBMS)		\$9,223	\$9,223		\$3,003.81		\$3,004		\$6,219	\$0	100%	
21825388	549000	91200	Bottle Filler(HEMMS)		\$14,472	\$14,472		\$4,713.34		\$4,713		\$9,759	\$0	100%	
21825390	549000		Bottle Filler(BHS)		\$82,972	\$82,972		\$27,022.88		\$27,023		\$55,949	\$0	100%	
21825394	549000		Bottle Filler(WBECHS)		\$38,900	\$38,900		\$12,669.22		\$12,669		\$26,231	\$0	100%	
21825396	549000	91200	Bottle Filler(HHIHS)		\$36,238	\$36,238		\$11,802.24		\$11,802		\$24,436	\$0	100%	
21825398	549000	91200	Bottle Filler(BLHS)		\$14,163	\$14,163		\$4,612.70		\$4,613		\$9,550	\$0	100%	
TOTAL BOT	TL FILLER	UNITS		\$1,000,000	(\$12,774)	\$987,226	\$0	\$309,075	\$13,999	\$323,074	\$0	\$544,192	\$119,960	88%	

