



Quarterly Financial Report

For the Three Months Ended

September 30, 2023

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Beaufort County School District
1st Quarter FY24 Financial Summary
November 13, 2023
Unaudited

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

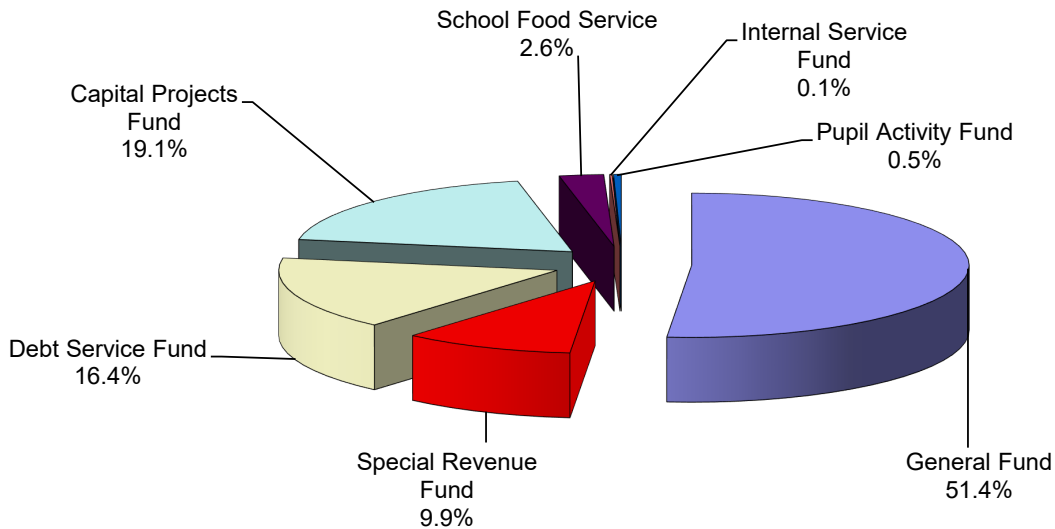
- Outstanding 8% Capital Projects are 71.3% complete at the end of the 1st quarter of FY 2024.
- 2019 Referendum projects are 98.2% paid and encumbered as of 09/30/2023.

ALL FUNDS
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2023

	FY24 Original Budget	FY24 Amended Budget	FY23 July-Sep Activity	FY24 July-Sep Activity	Variance With 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



**GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2023**

	FY24 Original Budget	FY24 Amended Budget	FY23 July-Sep Activity	FY24 July-Sep Activity	Variance With Amended	Percent
Revenues:						
Local Property Taxes	\$ 195,119,037	\$ 195,119,037	\$ 4,666,370	\$ 6,310,455	\$ (188,808,582)	3.2%
Other Local Sources ¹	2,466,000	2,466,000	88,144	407,828	(2,058,172)	16.5%
State Sources ²	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%

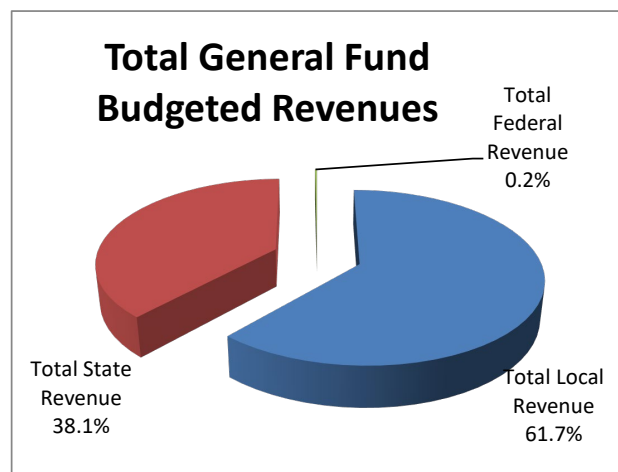
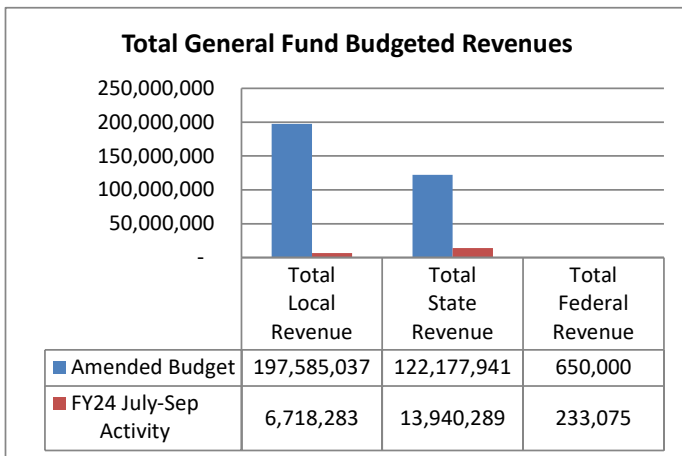
Excess/(Deficiency) Revenues over Expenditures - 2 \$ (38,907,815) \$ (35,619,185)

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 of 9/30/2023

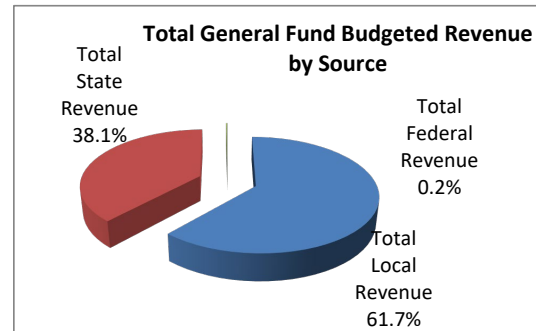
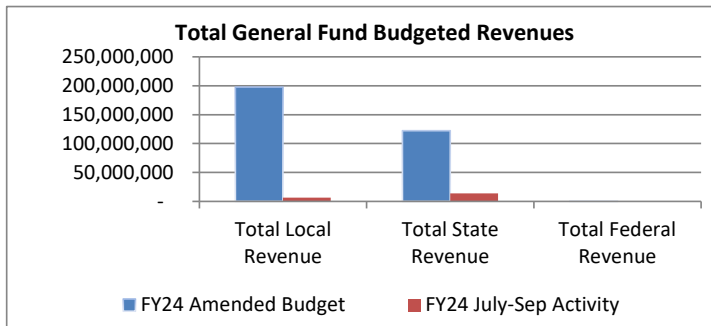
¹Includes penalties & interest, interest on investments, tuition, insurance proceeds.

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



**GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2023**

	FY23 July-Sep Activity	FY24 Amended Budget	FY24 July-Sep Activity	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
<u>Local Revenue:</u>					
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%
<u>State Revenue:</u>					
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%
<u>Federal Revenue:</u>					
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%



**GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2023**

	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%

**GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2023**

	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
HIGH SCHOOL PROGRAMS							
Salaries	\$ 24,348,033	\$ 3,621,927	\$ 25,911,744	\$ 25,915,815	\$ 3,725,953	\$ 22,189,862	14.4%
Employee benefits	10,227,217	1,519,040	10,879,948	10,890,031	1,721,224	\$ 9,168,807	15.8%
Purchased services	1,562,930	400,767	1,047,670	1,048,731	264,406	\$ 784,325	25.2%
Supplies & materials	843,413	150,703	772,213	769,342	127,539	\$ 641,803	16.6%
Other objects	27,650	5,630	32,100	38,100	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	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	\$ 1,797,873	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	\$ 6,781,447	\$ 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							
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 Montessori Programs	\$ 1,226,015	\$ 176,523	\$ 1,292,140	\$ 1,292,140	\$ 187,945	\$ 1,104,195	14.5%

**GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2023**

	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							
Salaries	\$ 14,291,746	\$ 1,840,632	\$ 15,823,547	\$ 14,833,691	\$ 1,961,140	\$ 12,872,551	13.2%
Employee benefits	6,242,386	1,007,167	7,018,312	6,759,941	1,145,708	\$ 5,614,233	16.9%
Purchased services	1,966,775	295,997	3,531,204	4,926,296	328,367	\$ 4,597,929	6.7%
Supplies & materials	83,328	15,142	82,513	79,164	29,532	\$ 49,632	37.3%
Other objects	300	125	550	550	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	1,435,689	209,880	1,584,708	1,584,708	245,496	\$ 1,339,212	15.5%
Purchased services	110,000	3,187	33,552	33,552	23,148	\$ 10,404	69.0%
Supplies & materials	40,108	9,730	33,963	33,963	10,559	\$ 23,404	31.1%
Total Early Childhood Programs	\$ 4,719,267	\$ 647,270	\$ 4,970,425	\$ 4,970,425	\$ 752,254	\$ 4,218,171	15.1%
GIFTED & TALENTED-ACADEMIC							
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%

**GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2023**

	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%

**GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2023**

	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	-	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%

**GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2023**

	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
ATTENDANCE & SOCIAL WORK							
Salaries	\$ 2,758,893	\$ 493,788	\$ 3,080,667	\$ 3,080,667	\$ 543,195	\$ 2,537,472	17.6%
Employee benefits	1,296,774	236,655	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	\$ 743,987	\$ 4,675,805	\$ 4,675,805	\$ 829,024	\$ 3,846,781	17.7%
GUIDANCE SERVICES							
Salaries	\$ 4,826,610	\$ 877,689	\$ 5,171,950	\$ 5,183,950	\$ 859,483	\$ 4,324,467	16.6%
Employee benefits	1,996,436	395,472	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	\$ 1,284,711	\$ 7,460,894	\$ 7,462,394	\$ 1,292,282	\$ 6,170,112	17.3%
HEALTH SERVICES							
Salaries	\$ 1,819,700	\$ 252,100	\$ 1,983,448	\$ 1,922,813	\$ 258,606	\$ 1,664,207	13.4%
Employee benefits	845,050	115,669	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	\$ 394,690	\$ 3,035,915	\$ 3,027,299	\$ 417,464	\$ 2,609,835	13.8%
PSYCHOLOGICAL SERVICES							
Salaries	\$ 1,231,716	\$ 153,169	\$ 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	\$ 1,793,136	\$ 240,118	\$ 1,814,109	\$ 1,814,109	\$ 326,356	\$ 1,487,753	18.0%

**GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2023**

	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%

**GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2023**

	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%

**GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2023**

	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%

**GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2023**

	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%

**GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2023**

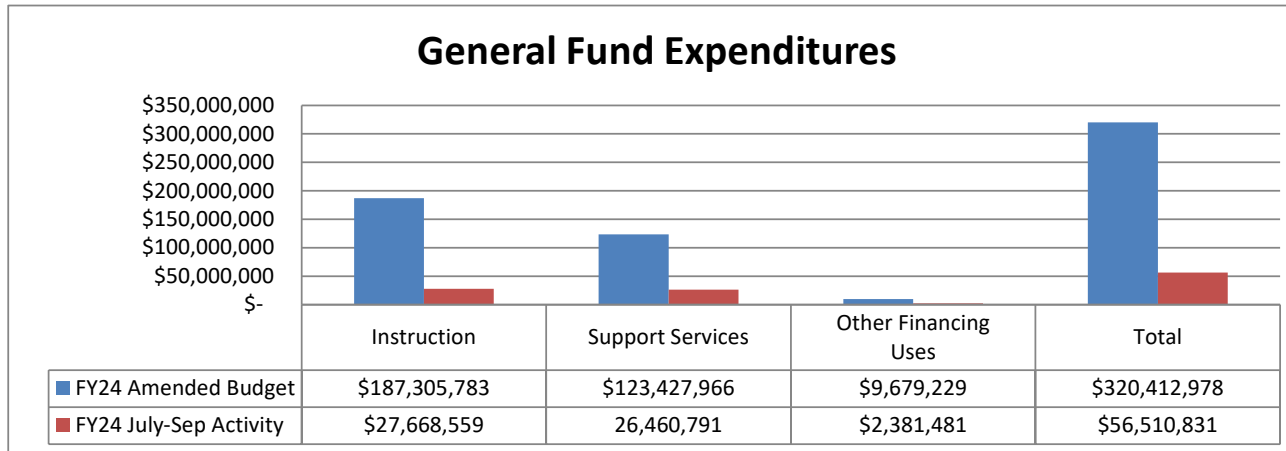
	FY23 Amended Budget	FY23 July-Sep Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
PLANNING							
Purchased services	4,900	68	2,802	2,802	223	\$ 2,579	8.0%
Supplies & materials	500	-	2,598	2,598	-	\$ 2,598	0.0%
Other objects	500	-	500	500	-	\$ 500	0.0%
Total Planning	\$ 5,900	\$ 68	\$ 5,900	\$ 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%

**GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2023**

	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
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%

**GENERAL FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2023**

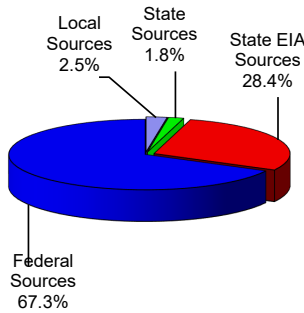
	FY23 Amended Budget	FY23 July-Sep Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 298,133,593	\$ 53,706,585	\$ 320,412,978	\$ 320,412,978	\$ 56,510,831	\$ 263,902,147	17.6%
Excess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



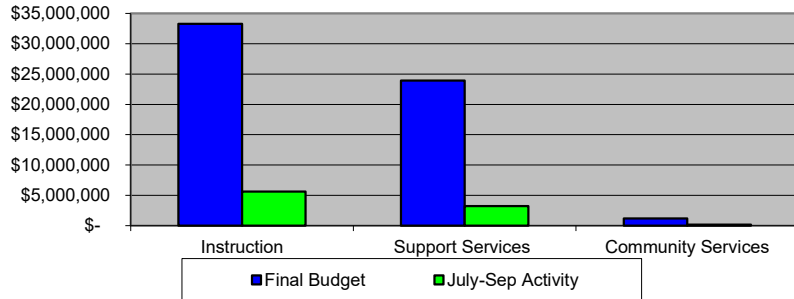
**SPECIAL REVENUE FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2023**

	FY24 Amended Budget	FY23 July-Sep Activity	FY24 July-Sep Activity	Variance	Percent
Revenues:					
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



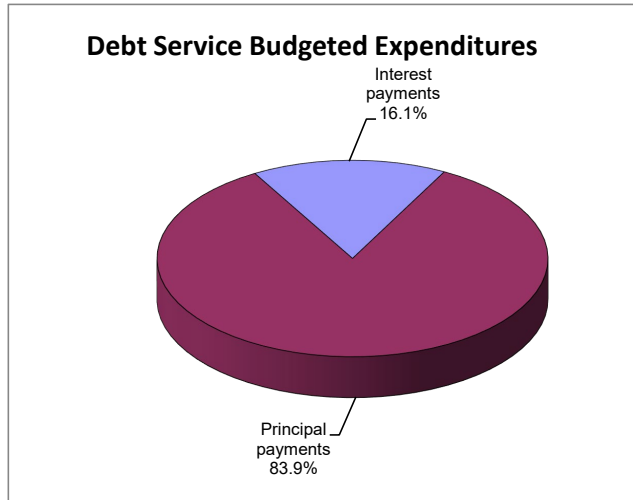
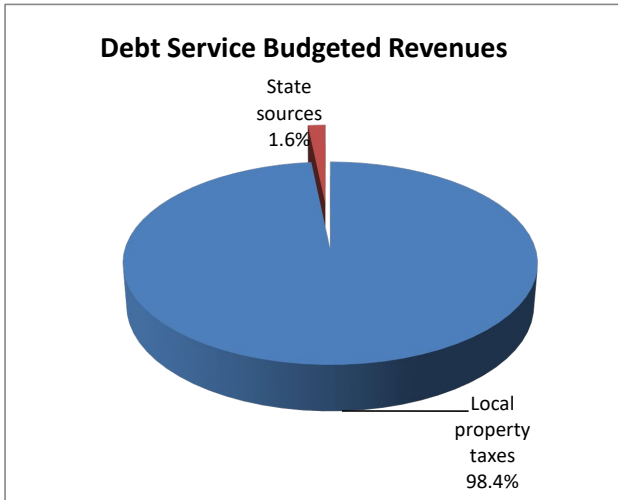
Special Revenue Fund Expenditures 09/30/23



**DEBT SERVICE FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2023**

	FY23 Amended Budget	FY24 Amended Budget	FY23 July-Sep Activity	FY24 July-Sep Activity	Variance	Percent
Revenues:						
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%
Total	\$ 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	2,484,315	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%
Total	\$ -	\$ -	\$ 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



**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
Revenues:					
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):

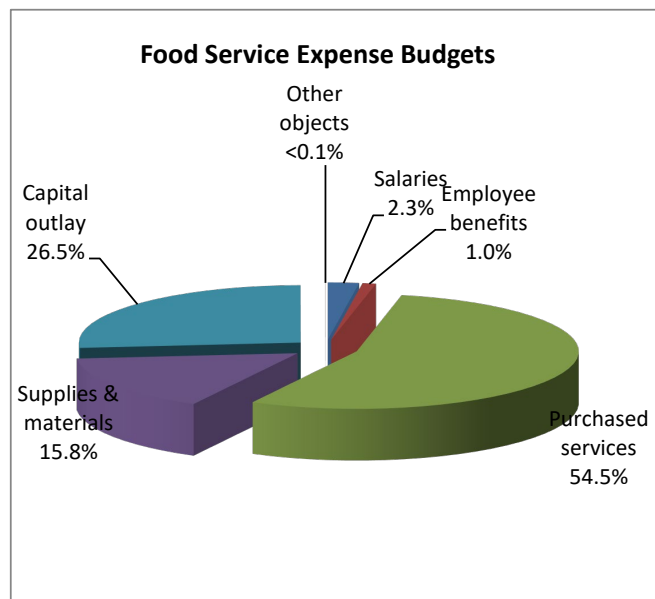
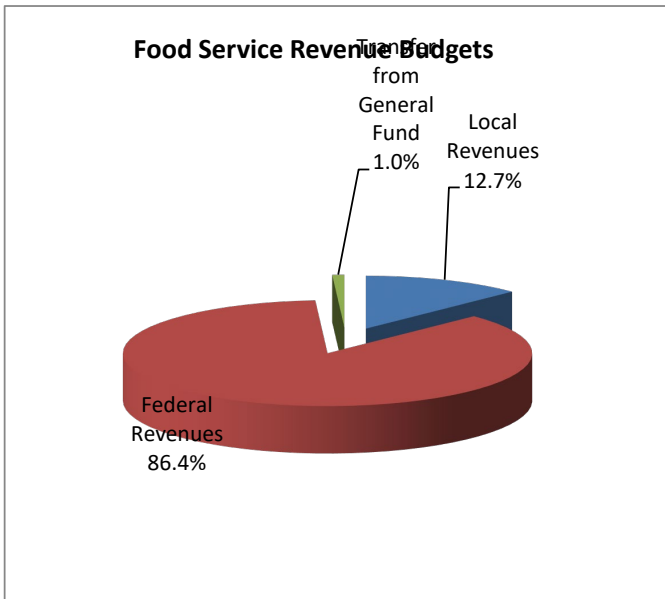
General obligation bond proceeds	\$ 30,000,000	\$ 25,000,000	\$ 30,000,000	-	100%
Premium on bonds sold		1,224,917	282,248	282,248	0%
Transfers from other funds		0	1,200.00	1,200.00	0%
Total	\$ 30,000,000	\$ 26,224,917	\$ 30,283,448	\$ 283,448	100%

Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	\$ (88,900,000)	\$ 11,647,244	\$ 11,724,580
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FUND BALANCE, projected beginning	<u>161,519,107</u>	<u>161,519,107</u>
FUND BALANCE, projected ending	<u>\$ 72,619,107</u>	<u>\$ 173,243,687</u>

**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		



**INTERNAL SERVICE FUND
FY 2024 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2023**

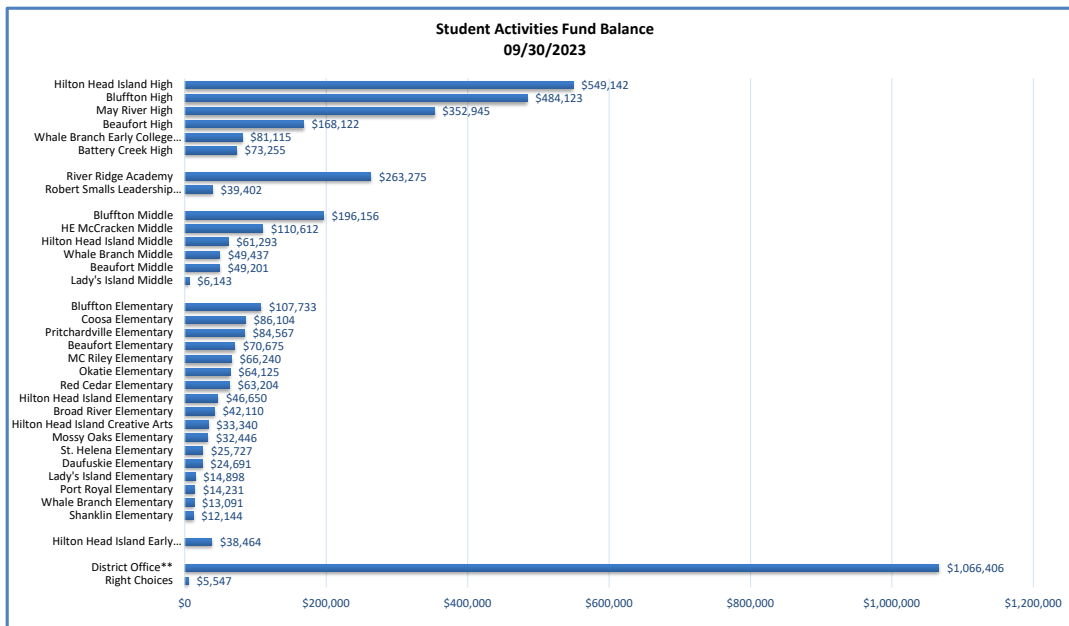
	FY23 Amended Budget	FY24 Amended Budget	FY23 July-Sep Activity	FY24 July-Sep Activity	Variance
<u>Revenues:</u>					
Charges for Services	900,000	900,000	515,248	636,628	(263,372)
Total Revenues	\$ 900,000	\$ 900,000	\$ 515,248	\$ 636,628	\$ (263,372)
<u>Expenses:</u>					
Employee Benefits	\$ 785,000	\$ 785,000	\$ 511,199	\$ 634,862	\$ (150,138)
Purchased Services	115,000	115,000	1,028	1,766	(113,234)
Capital Outlay	-	-	3,022	-	-
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				<u>1,576,462</u>	
NET POSITION, ending				<u><u>\$ 1,576,462</u></u>	

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

	Beginning Balance	FY24 July-Sep Revenues	FY24 July-Sep Expenditures	FY24 July-Sep *Transfers	Ending Balance
Right Choices	\$ 5,467	\$ 60	\$ -	\$ 20	\$ 5,547
District Office**	1,019,056	-	111,847	159,198	1,066,406
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	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
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
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
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
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)	484,123
Hilton Head Island High	458,192	187,183	78,482	(17,752)	549,142
Total	\$ 3,906,369	\$ 1,104,926	\$ 614,685	\$ 0	\$ 4,396,610

*Transfers primarily represent technology use fees transferred to District Office for repairs.

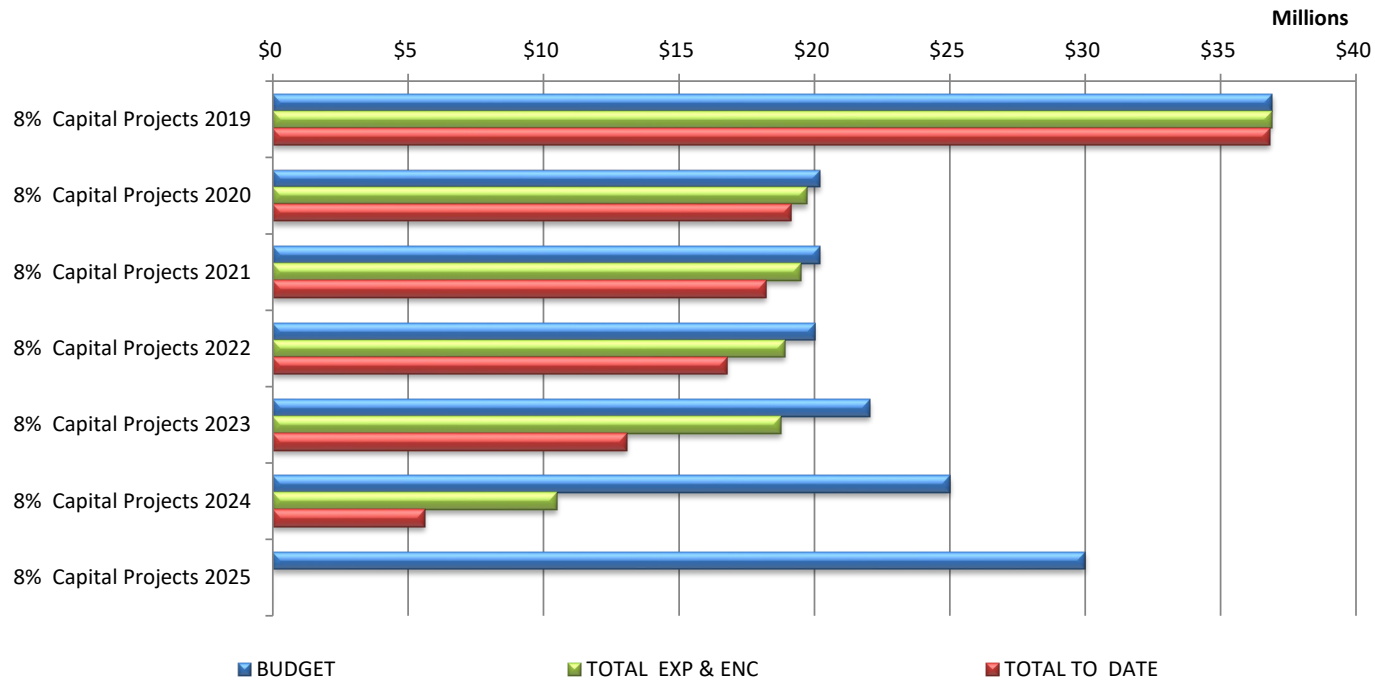
** Encumbrances of \$444,797 have been made in Qtr 2 for lab refresh, repairs and tablet cases.



8% Capital Projects

9/30/2023

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + 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%



8% Capital Projects

9/30/2023

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

8% Capital Projects 2019

01	DISTRICT OFFICE	APPROP	ADJSTMTS	BUDGET	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	ENCUMB	BUDGET	USED	COMP		
					JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT							
53925301	51852			Project Management Fees (FPC PMs)	\$499,237	\$23,970	\$523,207		\$523,207				\$523,207					\$0	100%	100%	
53925301	535000			Advertisim		\$4,211	\$4,211		\$3,118				\$4,211					\$0	100%	100%	
53925301	539513	51000		Design & Construction Services Fees	\$599,085	(\$126,696)	\$472,389		\$1,093	\$254,624	\$217,765		\$472,389					\$0	100%	100%	
53925317	539513	51000		Design & Construction Services Fees (HHIECC)		\$1,600	\$1,600		\$1,200	\$400			\$1,600					\$0	100%	100%	
53925334	539513	51000		Design & Construction Services Fees (CES)		\$40,095	\$40,095				\$29,453	\$5,077	\$2,813				\$2,752	\$0	100%	100%	
53925360	539513	51000		Design & Construction Services Fees (DIES)		\$2,000	\$2,000						\$2,000					\$0	100%	100%	
53925362	539513	51000		Design & Construction Services Fees (HHIES)		\$151,518	\$151,518		\$113,639	\$37,880			\$151,518					\$0	100%	100%	
53925363	539513	51000		Design & Construction Services Fees (HHISCA)		\$5,760	\$5,760		\$4,320	\$1,440			\$5,760					\$0	100%	100%	
53925370	539513	51000		Design & Construction Services Fees (BLES)		\$1,130	\$1,130		\$948	\$283			\$1,130					\$0	100%	100%	
53925372	539513	51000		Design & Construction Services Fees (OES)		\$1,600	\$1,600		\$1,200	\$400			\$1,600					\$0	100%	100%	
53925376	539513	51000		Design & Construction Services Fees (RCES)		\$1,440	\$1,440		\$1,080	\$360			\$1,440					\$0	100%	100%	
53925378	539513	51000		Design & Construction Services Fees (PVES)		\$38,250	\$38,250		\$10,328	\$27,923			\$38,250					\$0	100%	100%	
53925379	539513	51000		Design & Construction Services Fees (RRA)		\$38,250	\$38,250		\$10,328	\$27,923			\$38,250					\$0	100%	100%	
53925388	539513	51000		Design & Construction Services Fees (HEMMS)		\$80	\$80		\$60	\$20			\$80					\$0	100%	100%	
53925396	539513	51000		Design & Construction Services Fees (HHIHS)		\$16,000	\$16,000		\$12,000	\$4,000			\$16,000					\$0	100%	100%	
53925398	539513	51000		Design & Construction Services Fees (BLHS)		\$3,937	\$3,937		\$2,953	\$984			\$3,937					\$0	100%	100%	
53925301	552005	51001		Connect walk-in-cooler/freezer to generators	\$80,597	(\$80,597)	\$0						\$0					\$0	100%	100%	
53925301	553003	51003		Resurface Bus Parking Area	\$133,528	(\$129,263)	\$4,265			\$4,265			\$4,265					\$0	100%	100%	
53925301	544500	51004		Cameras for bus lot	\$56,525	(\$5,890)	\$50,635		\$14,213	\$36,422			\$50,635					\$0	100%	100%	
53925301	539513	51005		Propane bus filling stations Design		\$18,320	\$18,320			\$18,320			\$18,320					\$0	100%	100%	
53925301	553003	51005		Propane bus filling stations		\$162,664	\$162,664			\$162,664			\$162,664					\$0	100%	100%	
53925301	541004	52002		Furniture Replacements (District Wide)	\$254,677	(\$224,388)	\$30,289			\$28,272	\$2,017		\$30,289					\$0	100%	100%	
53925335	541004	52002		Furniture Replacements (LIES)		\$529	\$529		\$529				\$529					(\$0)	100%	100%	
53925340	541004	52002		Furniture Replacements (BRES)		\$10,852	\$10,852			\$10,852			\$10,852					\$0	100%	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)	100%	100%	
53925363	541004	52002		Furniture Replacements (HHISCA)		\$33,250	\$33,250			\$33,250			\$33,250					(\$0)	100%	100%	
53925378	541004	52002		Furniture Replacements (PVES)		\$603	\$603			\$603			\$603					(\$0)	100%	100%	
53925372	541004	52002		Furniture Replacements (OES)		\$5,671	\$5,671			\$5,671			\$5,671					\$0	100%	100%	
53925379	541004	52002		Furniture Replacements (RRA)		\$11,800	\$11,800			\$11,800			\$11,800					\$0	100%	100%	
53925381	541004	52002		Furniture Replacements (LIMS)		\$0	\$0			\$0			\$0					\$0	100%	100%	
53925383	541004	52002		Furniture Replacements (RSIA)		\$3,564	\$3,564		\$1,670	\$1,894			\$3,564					\$0	100%	100%	
53925390	541004	52002		Furniture Replacements (BHS)		\$41,184	\$41,184		\$33,330	\$7,854			\$41,184					\$0	100%	100%	
53925394	541004	52002		Furniture Replacements (WBECHS)		\$12,752	\$12,752		\$10,348	\$2,404			\$12,753					(\$0)	100%	100%	
53925396	541004	52002		Furniture Replacements (HHIHS)		\$327	\$327		\$327				\$327					\$0	100%	100%	
53925397	541004	52002		Furniture Replacements (MRHS)		\$72,558	\$72,558			\$72,558			\$72,558					\$0	100%	100%	
53925301	541004	52004		Playground Equipment Replacements (District Wide)	\$385,874	(\$385,874)	\$0						\$0					\$0	100%	100%	
53925339	541004	52004		Playground Equipment Replacements (SHES)		\$187,153	\$187,153		\$187,153				\$187,153					\$0	100%	100%	
53925354	541004	52004		Playground Equipment Replacements (WBES)		\$13,870	\$13,870			\$13,870			\$13,870					\$0	100%	100%	
53925363	541004	52004		Playground Equipment Replacements (HHISCA)		\$2,618	\$2,618			\$2,618	\$13,870		\$2,618					(\$0)	100%	100%	
53925370	541004	52004		Playground Equipment Replacements (BLES)		\$20,061	\$20,061		\$20,061				\$20,061					\$0	100%	100%	
53925372	541004	52004		Playground Equipment Replacements (OES)		\$5,651	\$5,651		\$5,651				\$5,651					\$0	100%	100%	
53925374	541004	52004		Playground Equipment Replacements (MCRES)		\$1,229	\$1,229		\$1,229				\$1,229					\$0	100%	100%	
53925379	541004	52004		Playground Equipment Replacements (RRA)		\$2,979	\$2,979		\$2,979				\$2,979					\$0	100%	100%	
53925301	541004	52008		Athletic equipment upgrades (District Wide)	\$90,461	(\$90,461)	\$0						\$0					\$0	100%	100%	
53925379	541004	52008		Athletic equipment upgrades (RRA)		\$5,251	\$5,251			\$5,251			\$5,251					\$0	100%	100%	
53925380	541004	52008		Athletic equipment upgrades (BMS)		\$8,541	\$8,541		\$3,815	\$3,549	\$1,177		\$8,541					(\$0)	100%	100%	
53925381	541004	52008		Athletic equipment upgrades (LIMS)		\$6,537	\$6,537			\$875		\$5,661	\$6,537					\$0	100%	100%	
53925383	541004	52008		Athletic equipment upgrades (RSIA)		\$2,297	\$2,297			\$2,297			\$2,297					\$0	100%	100%	
53925385	541004	52008		Athletic equipment upgrades (WBMS)		\$301	\$301			\$301			\$301					\$0	100%	100%	
53925388	541004	52008		Athletic equipment upgrades (HEMMS)		\$381	\$381		\$380				\$380					\$0	100%	100%	
53925389	541004	52008		Athletic equipment upgrades (BLMS)		\$5,251	\$5,251			\$5,251			\$5,251					\$0	100%	100%	
53925390	541004	52008		Athletic equipment upgrades (BHS)		\$173,183	\$173,183		\$2,463	\$4,162	\$3,821	\$4,775	\$152,433	\$5,529				\$173,183	\$0	100%	100%
53925390	554000	52008		Athletic equipment >\$5,000 (BHS)		\$13,059	\$13,059			\$12,602	\$457		\$13,059					\$0	100%	100%	
53925392	541004	52008		Athletic equipment upgrades (BCHS)		\$11,891	\$11,891		\$5,281	\$311	\$6,300		\$11,891					\$0	100%	100%	
53925394	541004	52008		Athletic equipment upgrades (WBECHS)		\$113,203	\$113,203		\$21,327	\$58,017	\$603	\$9,502	\$23,754	\$113,203				\$0	100%	100%	
53925396	541004	52008		Athletic equipment upgrades (HHIHS)		\$11,452	\$11,452			\$1,276		\$10,176	\$11,452					\$0	100%	100%	
53925397	541004	52008		Athletic equipment upgrades (MRHS)		\$2,626	\$2,626			\$2,626			\$2,626					\$0	100%	100%	
53925398	541004	52008		Athletic equipment upgrades (BLHS)		\$875	\$875			\$875			\$875					\$0	100%	100%	
53925301	541004	52009		District wide school laundry equipment replacement	\$10,682	(\$10,682)	\$0						\$0					\$0	100%	100%	

			Amount Approved: \$19,998,307 on 5/16/17 and \$16,912,003 for WBECHS PAC																
9/30/2023			8% Capital Projects 2019																
			APPROV	ADJSTMTS	BUDGET	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
						JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT							
53925301	552026	52011	Flooring replacement District wide	\$172,278	(\$172,278)	\$0								\$0			\$0	100%	100%
53925360	552026	52011	Flooring replacement District wide (DIES)		\$49,216	\$49,216		\$29,268	\$19,948					\$49,216			\$0	100%	100%
53925362	552026	52011	Flooring replacement District wide (HHIES)		\$52,153	\$52,153			\$52,153					\$52,153			\$0	100%	100%
53925363	552026	52011	Flooring replacement District wide (HHISCA)		\$66,899	\$66,899		\$0	\$66,899					\$66,899			\$0	100%	100%
53925385	552026	52011	Flooring replacement District wide (WBMS)		\$63,928	\$63,928			\$63,928					\$63,928			\$0	100%	100%
53925380	532300	52011	Flooring replacement District wide (BMS)		\$3,086	\$3,086		\$1,053	\$2,033					\$3,086			\$0	100%	100%
53925388	532300	52011	Flooring replacement District wide (HEMMS)		\$63	\$63			\$63					\$63			\$0	100%	100%
53925301	541004	52012	Upgrade Media Centers (District Wide)	\$403,750	(\$403,750)	\$0								\$0			\$0	100%	100%
53925390	541004	52012	Upgrade Media Centers (BHS)		\$283,520	\$283,520		\$82,874	\$200,646					\$283,520			\$0	100%	100%
53925396	541004	52012	Upgrade Media Centers (HHIHS)		\$120,230	\$120,230		\$8,117	\$112,113					\$120,230			\$0	100%	100%
53925309	532300	51001	Paint Entire School	\$143,508	(\$2,513)	\$140,995		\$39,577	\$101,419					\$140,995			\$0	100%	100%
53925301	555000		Maintenance vehicle replacement	\$90,462	(\$46,367)	\$44,095		\$35,350	\$8,745					\$44,095			\$0	100%	100%
53925301	539900		GCs General Conditions	\$465,955	(\$465,955)	\$0								\$0			\$0	100%	100%
53925333	539900		GCs General Conditions (BES)		\$22,027	\$22,027		\$8,442	\$13,584					\$22,027			\$0	100%	100%
53925337	539900		GCs General Conditions (MOES)		\$18,623	\$18,623			\$18,623					\$18,623			\$0	100%	100%
53925340	539900		GCs General Conditions (BRES)		\$2,330	\$2,330			\$2,330					\$2,330			\$0	100%	100%
53925344	539900		GCs General Conditions (JSES)		\$106,837	\$106,837		\$11,945	\$94,892					\$106,837			\$0	100%	100%
53925354	539900		GCs General Conditions (WBES)		\$23,422	\$23,422			\$23,422					\$23,422			\$0	100%	100%
53925360	539900		GCs General Conditions (DIES)		\$0	\$0			\$0					\$0			\$0	100%	100%
53925362	539900		GCs General Conditions (HHIES)		\$27,488	\$27,488			\$27,488					\$27,488			\$0	100%	100%
53925378	539900		GCs General Conditions (PVES)		\$171,367	\$171,367			\$171,367					\$171,367			\$0	100%	100%
53925380	539900		GCs General Conditions (BMS)		\$3,086	\$3,086		\$1,053	\$2,033					\$3,086			\$0	100%	100%
53925396	539900		GCs General Conditions (HHIHS)		\$78,306	\$78,306			\$78,306					\$78,306			\$0	100%	100%
53925301	569001		Project Contingency	\$399,390	(\$393,011)	\$6,379								\$0			\$6,379	0%	
TOTAL DISTRICT OFFICE			\$3,786,009	(\$303,847)	\$3,679,162	\$1,093	\$1,204,910	\$1,754,332	\$410,569	\$16,293	\$268,957	\$11,063	\$2,813	\$3,670,031	\$0	\$2,752	\$6,379	100%	0%
TOTAL TELEPHONE UPGRADES			\$388,202	(\$42,618)	\$345,584	\$0	\$0	\$1,373	\$0	\$0	\$344,310	\$0	\$0	\$345,684	\$0	\$0	\$0	100%	100%
TOTAL TECHNOLOGY REFRESH			\$3,619,499	\$121	\$3,619,620	\$0	\$3,611,274	\$0	\$0	\$7,346	\$0	\$0	\$0	\$3,619,620	\$0	\$0	\$0	100%	100%
TOTAL IWB REFRESH			\$4,532,558	(\$51)	\$4,532,557	\$0	\$333,970	\$4,128,023	\$53,771	\$16,792	\$0	\$0	\$0	\$4,532,556	\$0	\$0	\$0	100%	100%
TOTAL SCHOOL SERVERS			\$57,524	(\$34)	\$57,490	\$0	\$0	\$0	\$0	\$57,490	\$0	\$0	\$0	\$57,490	\$0	\$0	\$0	100%	100%
TOTAL NETWORK ELECTRONICS			\$300,000	\$12,562	\$312,562	\$0	\$312,562	\$0	\$0	\$0	\$0	\$0	\$0	\$312,562	\$0	\$0	\$0	100%	100%
TOTAL NETWORK UPS SYSTEM/BATTERIES			\$165,726	\$33,538	\$199,264	\$0	\$0	\$0	\$53,993	\$145,271	\$0	\$0	\$0	\$199,264	\$0	\$0	\$0	100%	100%
TOTAL TECHNOLOGY PROJECTS			\$9,062,509	\$3,667	\$9,066,176	\$0	\$4,257,805	\$4,129,396	\$53,771	\$135,621	\$489,582	\$0	\$0	\$9,066,175	\$0	\$0	\$0	100%	100%
TOTAL 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%	100%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$84,709	(\$86,898)	\$27,853	\$0	\$1,113	\$26,740	\$0	\$0	\$0	\$0	\$0	\$27,853	\$0	\$0	\$0	100%	100%
TOTAL BEAUFORT ELEMENTARY			\$193,567	(\$23,023)	\$170,544	\$0	\$65,365	\$105,179	\$0	\$0	\$0	\$0	\$0	\$170,544	\$0	\$0	(\$0)	100%	100%
34 COOSA ELEMENTARY																			
53925334	552010	51001	Building wide HVAC renovation	\$1,335,281	\$496,066	\$1,831,347		\$130,498	\$921,865	\$171,488		\$482,893	\$52,133	\$1,758,878		\$72,470	(\$0)	100%	100%
53925334	552015	51002	Convert media office to recording studio	\$28,130	(\$2,811)	\$25,319		\$3,279	\$22,040					\$25,319			(\$0)	100%	100%
TOTAL COOSA ELEMENTARY			\$1,363,411	\$493,255	\$1,856,666	\$0	\$133,777	\$943,905	\$171,488	\$0	\$482,893	\$52,133	\$0	\$1,784,197	\$0	\$72,470	(\$0)	100%	100%
TOTAL LADY'S ISLAND ELEMENTARY			\$75,316	(\$20,243)	\$55,073	\$0	\$0	\$55,073	\$0	\$0	\$0	\$0	\$0	\$55,073	\$0	\$0	\$0	100%	100%
TOTAL MOSSY OAKS ELEMENTARY			\$67,031	(\$11,567)	\$55,464	\$0	\$0	\$55,464	\$0	\$0	\$0	\$0	\$0	\$55,464	\$0	\$0	(\$0)	100%	100%
TOTAL ST HELENA ELEMENTARY			\$96,584	(\$6,214)	\$90,370	\$0	\$0	\$90,370	\$0	\$0	\$0	\$0	\$0	\$90,370	\$0	\$0	\$0	100%	100%
TOTAL BROAD RIVER ELEMENTARY			\$49,121	(\$11,773)	\$37,348	\$0	\$0	\$37,348	\$0	\$0	\$0	\$0	\$0	\$37,348	\$0	\$0	\$0	100%	100%
TOTAL SHANKLIN ELEMENTARY			\$315,487	(\$7,931)	\$307,556	\$0	\$34,258	\$273,298	\$0	\$0	\$0	\$0	\$0	\$307,556	\$0	\$0	\$0	100%	100%
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER			\$66,163	(\$22,425)	\$43,738	\$0	\$0	\$43,738	\$0	\$0	\$0	\$0	\$0	\$43,738	\$0	\$0	(\$0)	100%	100%
TOTAL WHALE BRANCH ELEMENTARY			\$44,670	(\$20,066)	\$24,604	\$0	\$0	\$24,604	\$0	\$0	\$0	\$0	\$0	\$24,604	\$0	\$0	\$0	100%	100%
TOTAL DAUFUSKIE ELEMENTARY			\$195,815	(\$5,194)	\$190,621	\$0	\$0	\$176,097	\$14,524	\$0	\$0	\$0	\$0	\$190,621	\$0	\$0	\$0	100%	100%
TOTAL HHI ELEMENTARY			\$369,383	\$4,900	\$374,283	\$0	\$149,411	\$224,872	\$0	\$0	\$0	\$0	\$0	\$374,283	\$0	\$0	\$0	100%	100%
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$45,014	\$0	\$45,014	\$0	\$5,835	\$39,379	\$0	\$0	\$0	\$0	\$0	\$45,014	\$0	\$0	\$0	100%	100%
TOTAL BLUFFTON ELEMENTARY			\$14,128	(\$6,105)	\$6,023	\$0	\$237	\$5,786	\$0	\$0	\$0	\$0	\$0	\$6,023	\$0	\$0	(\$0)	100%	100%
TOTAL MC RILEY ELEMENTARY			\$63,941	(\$63,941)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%
TOTAL BEAUFORT MIDDLE			\$469,839	(\$83,740)	\$386,099	\$0	\$131,763	\$254,337	\$0	\$0	\$0	\$0	\$0	\$386,099	\$0	\$0	\$0	100%	100%
TOTAL LADY'S ISLAND MIDDLE			\$126,769	(\$63,768)	\$63,001	\$0	\$0	\$63,001	\$0	\$0	\$0	\$0	\$0	\$63,001	\$0	\$0	\$0	100%	100%
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$373,386	(\$24,498)	\$348,888	\$0	\$137,672	\$211,216	\$0	\$0	\$0	\$0	\$0	\$348,888	\$0	\$0	\$0	100%	100%
TOTAL WHALE BRANCH MIDDLE			\$80,597	\$0	\$80,597	\$0	\$0	\$80,597	\$0	\$0	\$0	\$0	\$0	\$80,597	\$0	\$0	(\$0)	100%	100%
TOTAL BEAUFORT HIGH			\$2,015,000	\$38,042	\$2,053,042	\$122,065	\$825,808	\$1											

8% Capital Projects

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

8% Capital Projects 2020

01 DISTRICT OFFICE	APPROP	ADJSTMTS	BUDGET	2018	2019	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	ENCUMB	BUDGET	USED	COMP	
				JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT					
54025301 51852			Project Management Fees (FPC PMs)	\$622,084	(\$2,009)	\$620,075	\$54,805	\$453,663	\$111,607		\$620,075					\$0	100%	100%
54025301 535000			Advertising		\$1,008	\$1,008		\$864	\$145		\$1,008				(\$0)	100%	100%	
54025301 539513 51000			Design & Construction Services Fees	\$744,375	(\$532,467)	\$211,908		\$36,963	\$174,945		\$211,908				(\$0)	100%	100%	
54025317 539513 51000			Design & Construction Services Fees (HHIECC)		\$4,720	\$4,720		\$4,720			\$4,720				\$0	100%	100%	
54025337 539513 51000			Design & Construction Services Fees(MOE)		\$7,083	\$7,083					\$7,083				\$0	100%	100%	
54025362 539513 51000			Design & Construction Services Fees(HHIES)		\$20,321	\$20,321					\$20,321				\$0	100%	100%	
54025363 539513 51000			Design & Construction Services Fees (HHISCA)		\$4,793	\$4,793		\$1,578	\$3,215		\$4,793				\$0	100%	100%	
54025370 539513 51000			Design & Construction Services Fees (BLES)		\$162,657	\$162,657		\$79,858	\$19,964	\$51,880	\$151,702			\$10,955	\$0	100%	100%	
54025374 539513 51000			Design & Construction Services Fees (MCRES)		\$7,309	\$7,309		\$5,847	\$1,462		\$7,309				\$0	100%	100%	
54025378 539513 51000			Design & Construction Services Fees (PVES)		\$72,478	\$72,478		\$59,608	\$12,870		\$72,478				\$0	100%	100%	
54025379 539513 51000			Design & Construction Services Fees (RRA)		\$44,500	\$44,500		\$35,600	\$8,900		\$44,500				\$0	100%	100%	
54025387 539513 51000			Design & Construction Services Fees (HHIMS)		\$13,747	\$13,747		\$10,998	\$2,749		\$13,747				\$0	100%	100%	
54025388 539513 51000			Design & Construction Services Fees (HEMMS)		\$54,587	\$54,587		\$25,800	\$6,450	\$22,337	\$54,587				\$0	100%	100%	
54025396 539513 51000			Design & Construction Services Fees (HHHS)		\$52,849	\$52,849		\$41,028	\$11,821		\$52,849				\$0	100%	100%	
54025301 558000 50000			9 Mobile classrooms (Phase 2)	\$1,056,333	(\$1,056,333)	\$0					\$0				\$0	100%	100%	
54025378 544500 50000			Technology for mobiles (PVES)		\$23,896	\$23,896		\$10,522	\$13,374		\$23,896				(\$0)	100%	100%	
54025379 544500 50000			Technology for mobiles (RRA)		\$22,380	\$22,380		\$10,522	\$11,858		\$22,380				(\$0)	100%	100%	
54025397 539513 50000			Mobile Desgn (MRHS)		\$106,235	\$106,235		\$75,983	\$30,252		\$106,235				\$0	100%	100%	
54025397 558000 50000			8 Mobile classrooms (MRHS)		\$1,192,447	\$1,192,447		\$424,167	\$768,280		\$1,192,447				\$0	100%	100%	
54025397 544500 50000			Technology for mobiles (MRHS)		\$24,993	\$24,993					\$24,993				\$0	100%	100%	
54025398 553000 51001			New stairs & ramps for mobiles (BLHS)		\$60,686	\$60,686				\$58,562	\$58,562			\$2,124	(\$0)	100%	100%	
54025301 532300 52000			Fire Damper Upgrades (District Wide)	\$50,000	(\$50,000)	\$0					\$0				\$0	100%	100%	
54025333 532300 52000			Fire Damper Upgrades (BES)		\$32,480	\$32,480		\$32,480			\$32,480				\$0	100%	100%	
54025335 532300 52000			Fire Damper Upgrades (LIES)		\$4,225	\$4,225		\$4,225			\$4,225				\$0	100%	100%	
54025340 532300 52000			Fire Damper Upgrades (BRES)		\$9,980	\$9,980		\$9,980			\$9,980				\$0	100%	100%	
54025370 532300 52000			Fire Damper Upgrades (BLES)		\$7,445	\$7,445		\$7,445			\$7,445				\$0	100%	100%	
54025376 532300 52000			Fire Damper Upgrades (RCES)		\$3,970	\$3,970		\$3,970			\$3,970				\$0	100%	100%	
54025378 532300 52000			Fire Damper Upgrades (PVES)		\$815	\$815		\$815			\$815				\$0	100%	100%	
54025379 532300 52000			Fire Damper Upgrades (RRA)		\$960	\$960		\$960			\$960				\$0	100%	100%	
54025381 532300 52000			Fire Damper Upgrades (LIMS)		\$41,800	\$41,800		\$41,800			\$41,800				\$0	100%	100%	
54025383 532300 52000			Fire Damper Upgrades (RSIA)		\$22,755	\$22,755		\$22,755			\$22,755				\$0	100%	100%	
54025388 532300 52000			Fire Damper Upgrades (HEMMS)		\$18,840	\$18,840		\$18,840			\$18,840				\$0	100%	100%	
54025389 532300 52000			Fire Damper Upgrades (BLMS)		\$6,535	\$6,535		\$6,535			\$6,535				\$0	100%	100%	
54025397 532300 52000			Fire Damper Upgrades (MRHS)		\$5,300	\$5,300		\$5,300			\$5,300				\$0	100%	100%	
54025301 544500 52001			Camera upgrade/replacement	\$50,000	(\$50,000)	\$0					\$0				(\$0)	0%	100%	
54025333 544500 52001			Camera upgrade/replacement (BES)		\$13,943	\$13,943	\$13,943				\$13,943				\$0	100%	100%	
54025387 544500 52001			Camera upgrade/replacement (HHIMS)		\$753	\$753	\$753				\$753				\$0	100%	100%	
54025388 544500 52001			Camera upgrade/replacement (HEMMS)		\$19,842	\$19,842	\$5,234		\$14,608		\$19,842				\$0	100%	100%	
54025301 541004 52004			Playground Equipment Replacements (District Wide)	\$200,000	(\$200,000)	\$0					\$0				\$0	100%	100%	
54025315 553002 52004			Playground Equipment Replacements (SHIECC)		\$39,790	\$39,790		\$39,790			\$39,790				\$0	100%	100%	
54025337 553002 52004			Playground Equipment Replacements (MOES)		\$19,016	\$19,016		\$19,016			\$19,016				\$0	100%	100%	
54025340 553002 52004			Playground Equipment Replacements (BRES)		\$65,637	\$65,637		\$65,637			\$65,637				\$0	100%	100%	
54025344 553002 52004			Playground Equipment Replacements (JSES)		\$24,020	\$24,020		\$24,020			\$24,020				(\$0)	100%	100%	
54025354 553002 52004			Playground Equipment Replacements (WBES)		\$10,018	\$10,018	\$4,880	\$5,138			\$10,018				\$0	100%	100%	
54025372 541004 52004			Playground Equipment Replacements (OES)		\$3,319	\$3,319	\$3,319				\$3,319				\$0	100%	100%	
54025376 553002 52004			Playground Equipment Replacements (RCES)		\$13,964	\$13,964	\$13,964				\$13,964				\$0	100%	100%	
54025383 541004 52004			Playground Equipment Replacements (RSIA)		\$5,348	\$5,348		\$5,348			\$5,348				\$0	100%	100%	
54025301 541004 52012			Upgrade Media Centers (District Wide)	\$252,035	(\$252,035)	\$0					\$0				\$0	100%	100%	
54025354 552005 52012			Upgrade Media Centers (WBES)		\$152,089	\$152,089	\$73,002	\$78,917	\$170		\$152,089				\$0	100%	100%	
54025362 552005 52012			Upgrade Media Centers (HHIES)		\$70,256	\$70,256			\$70,256		\$70,256				\$0	100%	100%	
54025363 552005 52012			Upgrade Media Centers (HHISCA)		\$1,113	\$1,113		\$1,113			\$1,113				\$0	100%	100%	
54025301 539900			GCs General Conditions	\$691,205	(\$691,205)	\$0					\$0				\$0	100%	100%	
54025354 539900			GCs General Conditions (WBES)		\$66,697	\$66,697	\$32,487	\$34,210			\$66,697				\$0	100%	100%	
54025374 539900			GCs General Conditions (MCRES)		\$33,088	\$33,088		\$33,088			\$33,088				\$0	100%	100%	
54025378 539900			GCs General Conditions (PVES)		\$10,580	\$10,580	\$6,117	\$4,463			\$10,580				\$0	100%	100%	
54025394 539900			GCs General Conditions (WBECHS)		\$65,021	\$65,021	\$35,290	\$29,731			\$65,021				\$0	100%	100%	
54025397 539900			GCs General Conditions (MRHS)		\$289,417	\$289,417	\$99,110	\$190,307			\$289,417				(\$0)	100%	100%	
54025301 569001			Project 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%

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

8% Capital Projects 2020

			APPROP	ADJSTMTS	BUDGET	2018	2019	2020	2021	2022	2023	2024	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
						JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT						
01 Technology Projects																		
TOTAL STUDENT TECHNOLOGY REFRESH			\$1,703,386	(\$22,826)	\$1,680,560	\$1,263,979	\$0	\$118,434	\$293,528	\$4,619	\$0	\$0	\$1,680,560	\$0	\$0	\$0	(\$0)	100%
54025301	544500	52006	Interactive Displays	\$4,897,705.00	(\$4,509,572)	\$388,133		\$3,912		\$6,581	\$13,452	\$2,029	\$25,974	\$3,461		\$358,697	8%	
54025309	544500	52006	Interactive Displays (RIGHT CHOICES)		\$11,659	\$11,659			\$11,659				\$11,659			\$0	100%	
54025317	544500	52006	Interactive Displays (HHIECC)		\$198,601	\$198,601			\$184,687		\$2,717		\$187,404	\$11,197		(\$0)	100%	
54025333	544500	52006	Interactive Displays (BES)		\$6,562	\$6,562						\$629	\$3,346	\$3,216		\$0	100%	
54025334	544500	52006	Interactive Displays (CES)		\$27,304	\$27,304		\$7,917				\$10,304	\$19,956	\$4,884		\$2,463	91%	
54025335	544500	52006	Interactive Displays (UES)		\$7,672	\$7,672					\$3,827	\$629	\$4,456	\$3,216		(\$0)	100%	
54025337	544500	52006	Interactive Displays (MOE)		\$14,306	\$14,306					\$2,426	\$629	\$3,056	\$11,250		\$0	100%	
54025338	544500	52006	Interactive Displays (PRES)		\$9,485	\$9,485				\$679	\$2,419	\$3,098	\$6,387			\$0	100%	
54025339	544500	52006	Interactive Displays (SHES)		\$257,052	\$257,052		\$248,638		\$4,569	\$629	\$253,837	\$3,216		(\$0)	100%		
54025340	544500	52006	Interactive Displays (BRES)		\$20,449	\$20,449		\$11,908		\$4,696	\$629	\$17,233	\$3,216		\$0	100%		
54025344	544500	52006	Interactive Displays (JSES)		\$228,230	\$228,230		\$1,735	\$220,217		\$629	\$222,581	\$5,649		(\$0)	100%		
54025352	544500	52006	Interactive Displays (JDECC)		\$5,495	\$5,495				\$1,735	\$629	\$2,364	\$3,131		\$0	100%		
54025354	544500	52006	Interactive Displays (WBES)		\$5,580	\$5,580		\$0		\$1,735	\$629	\$2,364	\$3,216		\$0	100%		
54025362	544500	52006	Interactive Displays (DIES)		\$15,798	\$15,798		\$15,798					\$15,798		\$0	100%		
54025363	544500	52006	Interactive Displays (HHIES)		\$288,551	\$288,551		\$283,823		\$884	\$629	\$285,336	\$3,216		\$0	100%		
54025363	544500	52006	Interactive Displays (HHISCA)		\$424,485	\$424,485		\$404,121		\$14,935	\$2,214	\$421,270	\$3,216		\$0	100%		
54025370	544500	52006	Interactive Displays (BLES)		\$253,708	\$253,708			\$233,368		\$1,258	\$234,626	\$19,082		\$0	100%		
54025372	544500	52006	Interactive Displays (OES)		\$194,855	\$194,855		\$176,840		\$629	\$177,469	\$17,386		(\$0)	100%			
54025374	544500	52006	Interactive Displays (MCRES)		\$352,199	\$352,199		\$335,912	\$7,660		\$4,252	\$1,258	\$348,983	\$3,216		\$0	100%	
54025376	544500	52006	Interactive Displays (RCES)		\$297,450	\$297,450		\$280,393			\$630	\$281,023	\$16,427		(\$0)	100%		
54025378	544500	52006	Interactive Displays (PVES)		\$284,493	\$284,493		\$262,848			\$629	\$263,477	\$21,016		(\$0)	100%		
54025379	544500	52006	Interactive Displays (RRA)		\$302,714	\$302,714			\$296,460		\$629	\$297,089	\$5,626		(\$0)	100%		
54025380	544500	52006	Interactive Displays (BMS)		\$20,779	\$20,779				\$2,907	\$9,095	\$12,001	\$8,777		\$0	100%		
54025381	544500	52006	Interactive Displays (LIMS)		\$10,213	\$10,213					\$4,257	\$4,257	\$5,956		\$0	100%		
54025383	544500	52006	Interactive Displays (RSIA)		\$321,960	\$321,960		\$266,227	\$21,253		\$884	\$11,844	\$300,207	\$21,753		(\$0)	100%	
54025385	544500	52006	Interactive Displays (WBMS)		\$5,580	\$5,580					\$1,735	\$629	\$2,364	\$3,216		\$0	100%	
54025387	544500	52006	Interactive Displays (HHIMS)		\$28,924	\$28,924					\$15,141	\$15,141	\$13,782		\$0	100%		
54025388	544500	52006	Interactive Displays (HEMMS)		\$295,881	\$295,881		\$275,917		\$5,553	\$629	\$282,099	\$13,782		(\$0)	100%		
54025389	544500	52006	Interactive Displays (BLMS)		\$285,932	\$285,932		\$265,639			\$14,883	\$2,195	\$282,716	\$3,216		\$0	100%	
54025390	544500	52006	Interactive Displays (BHS)		\$6,558	\$6,558				\$1,847	\$1,488	\$3,334	\$3,224		\$0	100%		
54025392	544500	52006	Interactive Displays (BCHS)		\$25,391	\$25,391				\$1,273	\$1,735	\$629	\$3,637	\$21,753		\$0	100%	
54025394	544500	52006	Interactive Displays (WBECBS)		\$22,391	\$22,391				\$4,593	\$5,467	\$10,059	\$11,597			\$735	97%	
54025396	544500	52006	Interactive Displays (HHHS)		\$6,063	\$6,063				\$1,686	\$532	\$629	\$2,847	\$3,216		\$0	100%	
54025397	544500	52006	Interactive Displays (MRHS)		\$258,895	\$258,895		\$253,193		\$1,847	\$640	\$255,680	\$3,216		(\$0)	100%		
54025398	544500	52006	Interactive Displays (BLHS)		\$14,358	\$14,358				\$2,116	\$640	\$2,756	\$11,601		\$0	100%		
TOTAL INTERACTIVE DISPLAYS			\$4,897,705	\$0	\$4,897,705	\$0	\$0	\$3,060,111	\$1,008,179	\$25,495	\$84,769	\$80,944	\$4,259,498	\$276,312	\$0	\$361,895	93%	
54025301	545400	52009	School Servers	\$267,914.00		\$267,914			\$192,356			\$25,999	\$218,355			\$49,559	82%	
TOTAL SCHOOL SERVERS			\$267,914	\$0	\$267,914	\$0	\$0	\$0	\$192,356	\$0	\$0	\$25,999	\$218,355	\$0	\$0	\$49,559	82%	
TOTAL NETWORK ELECTRONICS			\$842,098	\$0	\$842,098	\$0	\$9,329	\$255,428	\$275,353	\$301,987	\$0	\$0	\$842,097	\$0	\$0	\$1	100%	
54025301	541000	52014	Standardizing radios and installing repeaters 2 yrs	\$613,200.00	(\$584,752)	\$28,448					\$2,401	\$2,401	\$12,726	\$13,321		\$13,321	53%	
54025301	539900	52014	Standardizing radios and installing repeaters 2 yrs		\$4,902	\$4,902					\$4,235	\$4,235	\$667		\$0	\$0	100%	
54025317	541000	52014	Radios (HHIECC)		\$3,175	\$3,175				\$3,175			\$3,175		\$0	\$0	100%	
54025333	541000	52014	Radios (BES)		\$3,836	\$3,836				\$3,175	\$661		\$3,836		\$0	\$0	100%	
54025334	541000	52014	Radios (CES)		\$3,175	\$3,175				\$3,175			\$3,175		\$0	\$0	100%	
54025335	541000	52014	Radios (LIMS)		\$3,175	\$3,175				\$3,175			\$3,175		\$0	\$0	100%	
54025337	541000	52014	Radios (MOES)		\$3,175	\$3,175				\$3,175			\$3,175		\$0	\$0	100%	
54025337	552006	52014	Bi-directional antenna installation (MOES)		\$108,959	\$108,959					\$105,145		\$105,145		\$3,814	\$0	100%	
54025338	541000	52014	Radios (PRES)		\$3,175	\$3,175				\$3,175			\$3,175		\$0	\$0	100%	
54025339	541000	52014	Radios (SHES)		\$3,175	\$3,175				\$3,175			\$3,175		\$0	\$0	100%	
54025340	541000	52014	Radios (BRES)		\$3,175	\$3,175				\$3,175			\$3,175		\$0	\$0	100%	
54025344	541000	52014	Radios (JSES)		\$3,175	\$3,175				\$3,175			\$3,175		\$0	\$0	100%	
54025352	541000	52014	Radios (JDECC)		\$3,175	\$3,175				\$3,175			\$3,175		\$0	\$0	100%	
54025354	541000	52014	Radios (WBES)		\$9,398	\$9,398				\$9,398			\$9,398		\$0	\$0	100%	
54025362	541000	52014	Radios (HHIES)		\$3,175	\$3,175				\$3,175			\$3,175		\$0	\$0	100%	
54025363	541000	52014	Radios (HHISCA)		\$3,175	\$3,175				\$3,175			\$3,175		\$0	\$0	100%	
54025370	539900	52014	Repair Radios (BLES)		\$667	\$667							\$667		\$0	\$0	100%	
54025370	541000	52014	Radios (BLES)		\$3,175	\$3,175				\$3,175			\$3,175		\$0	\$0	100%	
54025372	541000	52014	Radios (OES)		\$34,989	\$34,989				\$3,175			\$3,175	\$31,814		\$0	100%	
54025374	541000	52014	Radios (MCRES)		\$3,175	\$3,175				\$3,175			\$3,175		\$0	\$0	100%	
54025376	541000	52014	Radios (RCES)		\$3,175	\$3,175				\$3,175			\$3,175		\$0	\$0	100%	
54025378	541000	52014	Radios (PVES)		\$3,175	\$3,175				\$3,175			\$3,175		\$0	\$0	100%	
54025379	541000	52014	Radios (RRA)		\$6,223	\$6,223				\$6,223			\$6,223		\$0	\$0	100%	
54025380	541000	52014	Radios (BMS)		\$3,111	\$3,111				\$3,111			\$3,111		\$0	\$0	100%	
54025381	541000	52014	Radios (LIMS)		\$12,445	\$12,445				\$12,445			\$12,445		\$0	\$0	100%	
54025383	541000	52014	Radios (RSIA)		\$3,181	\$3,181				\$3,181			\$3,181		\$3,181	\$0	100%	
54025388	541000	52014	Radios (HEMMS)		\$6,223	\$6,223				\$6,223			\$6,223		\$0	\$0	100%	
54025394	541000	52014	Radios (WBECBS)		\$47,721	\$47,721				\$0			\$47,721		\$0	\$0	100%	
54025396	552006	52014	Bi-directional amp installation (HHIHS)		\$270,696</													

Beaufort County School District
Beaufort, SC

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

8% Capital Projects 2020

	APPROP	ADJSTMTS	BUDGET	2018 JULY-JUNE	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	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	\$8	98%
TOTAL COMPUTER LAB REFRESH	\$1,361,780	\$22,826	\$1,384,606	\$0	\$0	\$0	\$1,384,606	\$0	\$0	\$0	\$1,384,606	\$0	\$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	\$6	96%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD	\$26,875	-\$19,146	\$7,729		\$7,729	\$0	\$0	\$0	\$0	\$0	\$7,729	\$0	\$0	\$0	\$0	100%
TOTAL HHI ELEMENTARY	\$2,259,646	-\$192,315	\$2,067,331	\$0	\$628,376	\$1,369,546	\$69,409	\$0	\$0	\$0	\$2,067,331	\$0	\$0	\$0	\$0	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	\$0	100%
70 BLUFFTON ELEMENTARY																
54025370 552010 51001 Building wide HVAC renovation	\$1,663,705	\$58,023	\$1,721,728		\$367,792	\$364,633	\$559	\$116,260	\$651,160	\$85,702	\$1,586,104		\$135,065	\$559	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%	
TOTAL MC RILEY ELEMENTARY	\$91,357	\$2,068	\$93,425	\$0	\$0	\$93,425	\$0	\$0	\$0	\$0	\$93,425	\$0	\$0	\$0	\$0	100%
TOTAL PRITCHARDVILLE ELEMENTARY	\$248,129	(\$2,124)	\$246,005		\$142,226	\$103,779	\$0	\$0	\$0	\$0	\$246,005	\$0	\$0	\$0	\$0	100%
TOTAL LADY'S ISLAND MIDDLE	\$112,982	(\$7,736)	\$105,246	\$0	\$0	\$105,246	\$0	\$0	\$0	\$0	\$105,246	\$0	\$0	\$0	\$0	100%
TOTAL HILTON HEAD ISLAND MIDDLE	\$202,000	\$271,419	\$473,419	\$0	\$237,776	\$235,643	\$0	\$0	\$0	\$0	\$473,419	\$0	\$0	\$0	\$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	\$0	\$0	100%
TOTAL BEAUFORT HIGH	\$62,222	\$1,380	\$63,602	\$0	\$0	\$231	\$63,371	\$0	\$0	\$0	\$63,602	\$0	\$0	\$0	\$0	100%
TOTAL BATTERY CREEK HIGH	\$62,222	(\$7,722)	\$54,500	\$0	\$20,390	\$34,110	\$0	\$0	\$0	\$0	\$54,500	\$0	\$0	\$0	\$0	100%
TOTAL WHALE BRANCH EARLY COLLEGE HIGH	\$607,291	(\$1,937)	\$605,354	\$0	\$320,885	\$284,469	\$0	\$0	\$0	\$0	\$605,354	\$0	\$0	(\$0)	\$0	100%
TOTAL HILTON HEAD ISLAND HIGH	\$239,181	(\$40,729)	\$198,452	\$0	\$26,327	\$172,125	\$0	\$0	\$0	\$0	\$198,452	\$0	\$0	\$0	\$0	100%
TOTAL BLUFFTON HIGH	\$62,222	(\$14,558)	\$47,664	\$0	\$0	\$231	\$47,433	\$0	\$0	\$0	\$47,664	\$0	\$0	\$0	\$0	100%
GRAND TOTAL 8% CAPITAL 2020	\$20,193,474	\$0	\$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	\$8	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)

8% Capital Projects 2021

01 DISTRICT OFFICE	APPROP	ADJSTMTS	BUDGET	2019		2020		2021		2022		2023		2024		TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
				JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT								
54125301	51852															\$446,626				\$0	100%
54125301	535000			\$443,355	\$2,271	\$445,626		\$345,337	\$100,289							\$446,626				\$0	100%
54125301	535000				\$4,699	\$4,699	\$193	\$4,506								\$4,699				\$0	100%
54125301	539513	51000		\$777,815	(\$318,553)	\$459,262		\$6,637	\$999							\$7,636		\$97,124	\$354,503	\$0	23%
54125309	539513	51000			\$35,687	\$35,687		\$15,915	\$4,500							\$20,415			\$15,272	\$0	57%
54125317	539513	51000			\$39,977	\$39,977		\$19,763	\$6,535			\$13,179				\$39,477		\$500	\$0	\$0	100%
54125333	539513	51000		\$38,755	(\$13,692)	\$25,063	\$25,063									\$25,063				\$0	100%
54125334	539513	51000			\$19,854	\$19,854		\$16,734	\$3,120							\$19,854				\$0	100%
54125337	539513	51000			\$8,192	\$8,192		\$6,904	\$1,287							\$8,192				\$0	100%
54125340	539513	51000			\$5,161	\$5,161		\$4,350	\$811							\$5,161				(\$0)	100%
54125354	539513	51000			\$107,763	\$107,763		\$0	\$78,665	\$25,595	\$1,242					\$105,502		\$2,261	\$0	\$0	100%
54125362	539513	51000			\$202,323	\$202,323		\$154,701	\$47,621							\$202,323			\$0	\$0	100%
54125363	539513	51000			\$7,515	\$7,515		\$5,648	\$1,868							\$7,515			\$0	\$0	100%
54125370	539513	51000			\$61,131	\$61,131		\$44,481	\$16,650							\$61,131			\$0	(\$0)	100%
54125372	539513	51000			\$4,730	\$4,730		\$3,542	\$1,188							\$4,730			\$0	\$0	100%
54125381	539513	51000		\$25,000	\$4,595	\$29,595	\$25,000	\$3,884	\$711							\$29,595			\$0	\$0	100%
54125383	539513	51000		\$33,500	\$10,316	\$43,816	\$33,500									\$33,500		\$10,316	\$0	\$0	100%
54125385	539513	51000			\$92,215	\$92,215		\$81,966	\$6,256	\$575						\$88,798		\$3,417	\$0	\$0	100%
54125387	539513	51000		\$22,750		\$22,750	\$22,750									\$22,750			\$0	\$0	100%
54125388	539513	51000		\$0	\$7,623	\$7,623		\$5,722	\$1,901							\$7,623			\$0	(\$0)	100%
54125389	539513	51000			\$12,656	\$12,656		\$10,733	\$1,923							\$12,656			\$0	\$0	100%
54125390	539513	51000			\$76,114	\$76,114		\$47,377	\$7,386	\$21,351						\$76,114			\$0	\$0	100%
54125392	539513	51000		\$22,000		\$22,000	\$22,000									\$22,000			\$0	\$0	100%
54125394	539513	51000			\$16,626	\$16,626		\$14,869	\$1,757							\$16,626			\$0	\$0	100%
54125396	539513	51000		\$24,620		\$24,620	\$24,620									\$24,620			\$0	\$0	100%
54125397	539513	51000			\$5,970	\$5,970										\$0		\$5,970	\$0	\$0	100%
54125301	539513	53000			\$86	\$86		\$86								\$86			\$0	\$0	100%
54125317	539513	53000			\$585	\$585		\$585								\$585			\$0	\$0	100%
54125334	539513	53000			\$1,044	\$1,044		\$1,044								\$1,044			\$0	\$0	100%
54125335	539513	53000			\$242	\$242		\$242								\$242			\$0	\$0	100%
54125357	539513	53000			\$431	\$431		\$431								\$431			\$0	(\$0)	100%
54125340	539513	53000			\$271	\$271		\$271								\$271			\$0	(\$0)	100%
54125354	539513	53000			\$6,834	\$6,834		\$6,834								\$6,834			\$0	\$0	100%
54125362	539513	53000			\$3,288	\$3,288		\$3,288								\$3,288			\$0	\$0	100%
54125363	539513	53000			\$59	\$59		\$59								\$59			\$0	\$0	100%
54125370	539513	53000			\$1,189	\$1,189		\$1,189								\$1,189			\$0	\$0	100%
54125372	539513	53000			\$137	\$137		\$137								\$137			\$0	\$0	100%
54125385	539513	53000			\$7,208	\$7,208		\$7,208								\$7,208			\$0	\$0	100%
54125388	539513	53000			\$406	\$406		\$406								\$406			\$0	\$0	100%
54125389	539513	53000			\$224	\$224		\$224								\$224			\$0	\$0	100%
54125390	539513	53000			\$3,013	\$3,013		\$3,013								\$3,013			\$0	\$0	100%
54125397	539513	53000			\$1,801	\$1,801										\$0		\$1,801	\$0	\$0	100%
54125394	539513	53000			\$588	\$588		\$588								\$588			\$0	\$0	100%
54125301	539519	50002		\$85,000	(\$53,565)	\$31,435		\$31,435								\$31,435			\$0	\$0	100%
54125301	532300	52011				(\$50,000)										\$0			\$0	\$0	100%
54125317	552005	52011		\$50,000		\$225,960	\$225,960									\$0			\$0	\$0	100%
54125362	532300	52011				\$32,307	\$32,307				\$32,307	\$210,111				\$210,111		\$15,849	\$0	\$0	100%
54125379	532300	52011				\$11,622	\$11,622		\$4,697	\$6,926						\$11,622			\$0	\$0	100%
54125301	541000	52014		\$173,644	(\$173,644)	\$0										\$0				(\$0)	0%
54125381	541000	52014				\$23,847	\$23,847		\$23,745	\$102						\$23,847			\$0	\$0	100%
54125383	541000	52014				\$25,520	\$25,520		\$25,520							\$25,520			\$0	\$0	100%
54125390	541000	52014				\$49,893	\$49,893		\$24,909	\$24,984						\$49,893			\$0	\$0	100%
54125392	541000	52014				\$49,288	\$49,288		\$40,278	\$9,010						\$49,288			\$0	\$0	100%
54125398	541000	52014				\$14,582	\$14,582			\$14,582						\$14,582			\$0	\$0	100%
54125398	554000	52014				\$11,118	\$11,118			\$11,118						\$11,118			\$0	\$0	100%
54125379	539513	50000		\$411,120		\$23,728	\$434,848	\$185,759	\$232,227	\$16,863						\$434,848			\$0	(\$0)	100%
54125379	535000	50000				\$609	\$609	\$609								\$609			\$0	\$0	100%
54125397	539513	50000		\$984,975	(\$396,010)	\$588,965	\$289,470	\$299,494								\$588,965			\$0	\$0	100%
54125301	532300	52000		\$42,825	(\$42,825)	\$0										\$0			\$0	\$0	100%
54125339	532300	52000				\$6,474	\$6,474			\$6,474						\$6,474			\$0	\$0	100%
54125383	532300	52000				\$8,820	\$8,820		\$8,820							\$8,820			\$0	\$0	100%
54125301	532300	52012		\$58,000	(\$6,086)	\$51,914										\$0			\$51,914	\$0	0%
54125390	532300	52012				\$48,086	\$48,086		\$48,086							\$48,086			\$0	\$0	100%

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					TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
						JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT							
54125301	539902	51000	AHERA test (3 year)	\$50,000	(\$23,499)	\$26,502			\$629						\$629			\$25,873	2%		
54125309	539902	51000	AHERA test (RC)		\$522	\$522			\$522						\$522			\$0	100%		
54125333	539902	51000	AHERA test (BES)		\$2,487	\$2,487			\$2,487						\$2,487			\$0	100%		
54125335	539902	51000	AHERA test (LIES)		\$665	\$665			\$665					\$665			\$10	98%			
54125339	539902	51000	AHERA test (SHES)		\$1,315	\$1,315			\$1,315					\$1,315			\$0	100%			
54125340	539902	51000	AHERA test (BRES)		\$715	\$715			\$715					\$715			\$0	100%			
54125344	539902	51000	AHERA test (SES)		\$940	\$940			\$940					\$940			\$0	100%			
54125352	539902	51000	AHERA test (JJDECC)		\$760	\$760			\$760					\$760			\$0	100%			
54125381	539902	51000	AHERA test (LIMS)		\$375	\$375			\$375					\$375			\$0	100%			
54125383	539902	51000	AHERA test (RSIA)		\$14,916	\$14,916			\$14,916				\$14,916	\$14,916			\$0	100%			
54125390	539902	51000	AHERA test (BHS)		\$804	\$804			\$804					\$804			\$0	100%			
54125392	539902	51000	AHERA test (BCHS)		\$0	\$0			\$0					\$0			\$0	100%			
54125301	555000		Vehicles	\$144,703	(\$58,982)	\$85,721						\$45,768		\$45,768			\$39,953	53%			
54125390	555000		Vehicles (BHS)		\$27,535	\$27,535						\$27,535		\$27,535			\$0	100%	100%		
54125390	532304		Vehicles modifications (BHS)		\$1,454	\$1,454						\$1,454		\$1,454			\$0	100%	100%		
54125392	555000		Vehicles (BCHS)		\$27,535	\$27,535						\$27,535		\$27,535			\$0	100%	100%		
54125392	532304		Vehicles modifications (BCHS)		\$1,454	\$1,454						\$1,454		\$1,454			\$0	100%	100%		
54125394	555000		Vehicles (WBECHS)		\$27,535	\$27,535						\$27,535		\$27,535			\$0	100%	100%		
54125394	532304		Vehicles modifications (WBECHS)		\$1,454	\$1,454						\$1,454		\$1,454			\$0	100%	100%		
54125396	555000		Vehicles (HHIHS)		\$27,535	\$27,535						\$27,535		\$27,535			\$0	100%	100%		
54125396	555000		Vehicles (BLHS)		\$27,535	\$27,535						\$27,535		\$27,535			\$0	100%	100%		
54125398	532304		Vehicles modifications (BIHS)		\$1,454	\$1,454						\$1,454		\$1,454			\$0	100%	100%		
54125301	539900		GCs General Conditions	\$562,197	(\$562,197)	\$0			\$0			\$0		\$0			\$0	100%	100%		
54125317	539900		GCs General Conditions (HHIECC)		\$0	\$0			\$0			\$0		\$0			\$0	100%	100%		
54125334	539900		GCs General Conditions (CES)		\$18,277	\$18,277			\$18,277			\$18,277		\$18,277			\$0	100%	100%		
54125337	539900		GCs General Conditions (MOES)		\$6,395	\$6,395			\$1,148	\$5,247		\$6,395		\$6,395			\$0	100%	100%		
54125340	539900		GCs General Conditions (BRES)		\$4,499	\$4,499			\$723	\$3,776		\$4,499		\$4,499			\$0	100%	100%		
54125362	539900		GCs General Conditions (HHIES)		\$154,202	\$154,202			\$77,720	\$76,483		\$154,202		\$154,202			\$0	100%	100%		
54125372	539900		GCs General Conditions (OES)		\$19,604	\$19,604			\$18,918	\$686		\$19,604		\$19,604			\$0	100%	100%		
54125388	539900		GCs General Conditions (HEMMS)		\$13,020	\$13,020			\$4,799	\$8,222		\$13,020		\$13,020			\$0	100%	100%		
54125389	539900		GCs General Conditions (BLMS)		\$7,989	\$7,989			\$7,444	\$545		\$7,989		\$7,989			(\$0)	100%	100%		
54125301	532400		Insurance		\$7,469	\$7,469			\$7,207	\$261		\$7,469		\$7,469			\$0	100%	100%		
54125301	569001		Project Contingency	\$311,130	(\$97,446)	\$213,684			\$213,684			\$0		\$0			\$213,684	0%			
TOTAL DISTRICT OFFICE			\$4,261,389	(\$113,376)	\$4,148,013	\$628,964	\$1,574,994	\$548,049	\$170,377	\$372,267	\$14,916	\$3,309,566	\$0	\$137,238	\$701,209	83%					
Technology Projects																					
TOTAL SCHOOL TECHNOLOGY REFRESH			\$3,428,000	\$0	\$3,428,000	\$0	\$2,546,393	\$670,104	\$211,503	\$0	\$0	\$3,428,000	\$0	\$0	\$0	100%					
TOTAL RIGHT CHOICES			\$289,580	\$239,807	\$529,387	\$0	\$284,445	\$244,942	\$0	\$0	\$0	\$529,387	\$0	\$0	\$0	100%					
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$123,938	\$142,371	\$266,309	\$0	\$2,032	\$118,202	\$146,075	\$0	\$0	\$266,309	\$0	\$0	\$0	100%					
TOTAL BEAUFORT ELEMENTARY			\$141,240	-\$141,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%					
TOTAL COOSA ELEMENTARY			\$280,004	-\$41,618	\$238,386	\$0	\$101,348	\$137,038	\$0	\$0	\$0	\$238,386	\$0	\$0	\$0	100%					
TOTAL MOSSY OAKS ELEMENTARY			\$116,675	(\$32,416)	\$84,259	\$0	\$0	\$84,259	\$0	\$0	\$0	\$84,259	\$0	\$0	\$0	100%					
54 WHALE BRANCH ELEMENTARY																					
54125354	552010	51001	HVAC - Phase II	\$1,263,254		\$1,263,254			\$1,074,134	\$16,838	\$61,845	\$1,152,817	\$0	\$110,437	\$0	100%					
TOTAL WHALE BRANCH ELEMENTARY			\$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%					
TOTAL HHI ELEMENTARY			\$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	100%					
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$89,588	(\$16,033)	\$73,555	\$0	\$1,423	\$72,132	\$0	\$0	\$0	\$73,555	\$0	\$0	\$0	100%					
TOTAL BLUFFTON ELEMENTARY			\$1,149,806	(\$151,278)	\$998,528	\$0	\$429,389	\$569,139	\$0	\$0	\$0	\$998,528	\$0	\$0	\$0	100%					
TOTAL OKATIE ELEMENTARY			\$43,583	(\$2,608)	\$40,975	\$0	\$39,541	\$1,434	\$0	\$0	\$0	\$40,975	\$0	\$0	(\$0)	100%					
TOTAL MC RILEY ELEMENTARY			\$106,017	(\$16,117)	\$89,900	\$0	\$89,900	\$0	\$0	\$0	\$0	\$89,900	\$0	\$0	\$0	100%					
TOTAL PRITCHARDVILLE ELEMENTARY			\$561,864	\$221,015	\$782,879	\$349,344	\$433,534	\$0	\$0	\$0	\$0	\$782,879	\$0	\$0	\$0	100%					
TOTAL RIVER RIDGE ACADEMY			\$280,932	\$164,460	\$445,392	\$171,650	\$273,741	\$0	\$0	\$0	\$0	\$445,391	\$0	\$0	\$0	100%					
TOTAL LADY'S ISLAND MIDDLE			\$87,303	(\$35,087)	\$52,216	\$0	\$32,598	\$19,617	\$0	\$0	\$0	\$52,216	\$0	\$0	(\$0)	100%					
83 ROBERT SMALLS INTERNATIONAL ACADEMY																					
54125383	553001	51001	Resurface Existing Track	\$167,978	\$32,342	\$200,320						\$0		\$200,320	\$0.00	100%					
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$167,978	\$32,342	\$200,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,320	\$0	100%				

Beaufort County School District
Beaufort, SC

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	2023	2024	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
				JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT			
85 WHALE BRANCH MIDDLE															
54125385 532300 51001 Window Improvement	\$59,490		\$59,490			\$57,408				\$57,408		\$2,082	\$0	100%	100%
54125385 532300 51002 Paint Corridors	\$69,611		\$69,611			\$67,175				\$67,175		\$2,436	(\$0)	100%	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%	
TOTAL 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%	
TOTAL HE MCCracken MIDDLE	\$91,994	-\$1,458	\$90,536	\$0	\$33,368	\$57,169	\$0	\$0	\$0	\$90,536	\$0	\$0	\$0	100%	
89 BLUFFTON MIDDLE															
54125389 532300 51001 Roof Repairs	\$104,108	(\$83,108)	\$21,000			\$21,000				\$21,000			\$0	100%	100%
54125389 532300 51002 Paint Corridors	\$97,149	(\$3,646)	\$93,503			\$87,125	\$6,378			\$93,503			\$0	100%	100%
TOTAL BLUFFTON MIDDLE	\$201,257	-\$86,754	\$114,503	\$0	\$87,125	\$27,378	\$0	\$0	\$0	\$114,503	\$0	\$0	\$0	100%	
90 BEAUFORT HIGH															
54125390 553001 51001 Resurface existing track	\$116,400		\$116,400			\$116,400				\$116,400			\$0	100%	100%
54125390 552010 51002 HVAC upgrades	\$1,616,665	\$137,662	\$1,754,327			\$46,493	\$641,929	\$892,238	\$167,589	\$1,748,249		\$6,078	(\$0)	100%	
54125390 532300 51003 Electrical Upgrades	\$39,660	(\$4,798)	\$34,873			\$14,873	\$20,000			\$34,873			\$0	100%	100%
54125390 532300 51004 Lights along Youman's Drive	\$40,129	\$6,001	\$46,130			\$46,130				\$46,130			\$0	100%	100%
54125390 539900 51005 Sound System for stadium, softball, baseball and large gym	\$77,600	(\$77,600)	\$0			\$0				\$0			\$0	100%	100%
TOTAL 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%	
92 BATTERY CREEK HIGH															
54125392 532300 51001 Paint Corridors	\$121,063		\$121,063				\$46,904	\$48,250	\$25,846	\$121,000		\$63	\$0	100%	
TOTAL BATTERY CREEK HIGH	\$121,063	\$0	\$121,063	\$0	\$0	\$0	\$46,904	\$48,250	\$25,846	\$121,000	\$0	\$63	\$0	100%	
TOTAL 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%	
96 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	100%	
54125396 553001 51002 Replace stadium field lights	\$336,286	(\$336,286)	\$0			\$0				\$0			\$0	100%	100%
TOTAL 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	100%	
97 MAY RIVER HIGH															
54125397 532300 51001 Paint Corridors	\$110,773	\$15,610	\$126,383				\$92,824	\$33,560		\$126,383			(\$0)	100%	100%
TOTAL MAY RIVER HIGH	\$110,773	\$15,610	\$126,383	\$0	\$0	\$0	\$92,824	\$33,560	\$0	\$126,383	\$0	\$0	(\$0)	100%	
GRAND TOTAL 8% CAPITAL 2021	\$20,195,629	\$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%	
Completed Projects			\$0												
Retainage outstanding															

8% Capital Projects

9/30/2023

Amount Approved: \$19,999,700

8% Capital Projects 2022

			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE															
54225301	51&52		\$487,613	(\$334)	\$487,279		\$371,901	\$115,378			\$487,279			\$0	100%	
54225301	535000			\$1,222	\$1,222		\$1,005		\$216		\$1,222			\$0	100%	
54225301	539513	51000			\$5,850						\$0			\$5,850	0%	
54225317	539513	51000	\$731,420	(\$725,570)	\$5,850	\$10,039	\$8,079	\$1,960			\$10,039			\$0	100%	
54225320	539513	51000			\$2,785	\$2,785	\$2,023	\$762			\$2,785			\$0	100%	
54225335	539513	51000			\$22,048	\$22,048	\$2,243	\$9,441	\$4,818		\$16,502		\$5,546	\$0	100%	
54225339	539513	51000			\$128,709	\$128,709	\$29,723	\$27,081	\$9,247		\$66,050		\$62,659	\$0	100%	
54225340	539513	51000			\$2,495	\$2,495	\$2,071	\$424			\$2,495			\$0	100%	
54225344	539513	51000			\$3,020	\$3,020	\$1,715	\$1,178	\$127		\$3,020			\$0	100%	
54225352	539513	51000			\$27,181	\$27,181	\$4,020	\$6,542	\$405		\$10,967		\$16,214	\$0	100%	
54225360	539513	51000			\$1,838	\$1,838	\$1,479	\$359			\$1,838			\$0	100%	
54225370	539513	51000			\$81,297	\$81,297	\$21,889	\$5,311	\$44,952		\$72,152		\$9,145	\$0	100%	
54225374	539513	51000			\$11,593	\$11,593	\$4,138	\$5,854	\$101		\$10,093		\$1,500	(\$0)	100%	
54225376	539513	51000			\$5,429	\$5,429	\$4,369	\$1,060			\$5,429			(\$0)	100%	
54225378	539513	51000			\$103,406	\$103,406		\$88,051	\$15,355		\$103,406			\$0	100%	
54225380	539513	51000			\$12,145	\$12,145	\$9,109	\$3,036			\$12,145			\$0	100%	
54225383	539513	51000			\$3,567	\$3,567	\$3,567				\$3,567			\$0	100%	
54225385	539513	51000			\$4,475	\$4,475					\$0		\$4,475	\$0	100%	
54225390	539513	51000			\$103,087	\$103,087	\$75,636	\$21,392	\$97		\$97,125		\$5,962	\$0	100%	
54225398	539513	51000			\$154,226	\$154,226	\$124,114	\$30,111			\$154,226			\$0	100%	
54225301	541000	52002	\$180,000	(\$157,420)	\$22,580			\$15,854	\$6,684		\$22,539			\$41	100%	
54225334	541000	52002			\$4,799	\$4,799		\$4,799			\$4,799			(\$0)	100%	
54225335	541000	52002			\$3,500	\$3,500		\$3,500			\$3,500			\$0	100%	
54225338	541000	52002			\$9,678	\$9,678		\$9,259	\$419		\$9,678			\$0	100%	
54225344	541000	52002			\$8,552	\$8,552		\$8,552			\$8,552			\$0	100%	
54225354	541000	52002			\$33,904	\$33,904		\$28,910			\$28,910		\$4,799	\$195	99%	
54225362	541000	52002			\$49,455	\$49,455		\$49,455			\$49,455			(\$0)	100%	
54225372	541000	52002			\$11,024	\$11,024					\$0		\$11,024	\$0	100%	
54225380	541000	52002			\$1,994	\$1,994			\$1,994		\$1,994			(\$0)	100%	
54225381	541000	52002			\$12,165	\$12,165		\$11,822	\$343		\$12,166			(\$0)	100%	
54225385	541000	52002			\$1,393	\$1,393		\$1,393			\$1,393			\$0	100%	
54225390	541000	52002			\$12,909	\$12,909		\$12,909			\$12,909			\$0	100%	
54225394	541000	52002			\$7,465	\$7,465		\$7,456			\$7,456			\$9	100%	
54225396	541000	52002			\$299	\$299		\$299			\$299			\$0	100%	
54225397	541000	52002			\$4,016	\$4,016		\$4,016			\$4,016			\$0	100%	
54225301	532300	52011	\$70,975	(\$70,975)	\$0						\$0			\$0	100%	
54225304	552005	52011			\$22,487	\$22,487				\$9,151	\$9,151		\$13,336	\$0	100%	
54225385	532300	52011			\$67,256	\$67,256				\$67,256	\$67,256			\$0	100%	100%
54225301	552005	52012	\$303,547	(\$303,547)	\$0						\$0			(\$0)	0%	
54225335	552005	52012			\$231,613	\$231,613		\$2,924	\$29,702	\$14,707	\$47,333		\$184,280	\$0	100%	
54225382	552005	52012			\$169,372	\$169,372		\$169,372			\$169,372			\$0	100%	
54225301	541000	52014	\$65,000	(\$65,000)	\$0						\$0			\$0	100%	
54225380	541000	52014			\$20,893	\$20,893		\$20,169	\$723		\$20,893			\$0	100%	
54225385	541000	52014			\$17,600	\$17,600		\$17,600			\$17,600			\$0	100%	
54225394	541000	52014			\$21,131	\$21,131		\$21,131			\$21,131			\$0	100%	
54225394	554000	52014			\$5,264	\$5,264		\$5,264			\$5,264			(\$0)	100%	
54225398	554000	52014			\$11,000	\$11,000		\$11,000			\$11,000			\$0	100%	
54225301	558000	50000	\$811,958	(\$811,958)	\$0						\$0			\$0	0%	
54225370	558000	50000			\$413,388	\$413,388			\$354,492	\$43,369	\$397,861		\$15,527	\$0	100%	
54225370	532100	50000			\$1,120	\$1,120			\$1,120		\$1,120			\$0	100%	
54225370	539902	50000			\$2,628	\$2,628			\$2,628		\$2,628			\$0	100%	
54225378	558000	50000			\$948,179	\$948,179		\$309,395	\$605,598		\$914,993		\$33,186	\$0	100%	100%
54225378	552011	50000			\$417,730	\$417,730		\$241,533	\$161,577		\$403,109		\$14,621	\$0	100%	100%
54225378	539902	50000			\$21,009	\$21,009		\$5,009	\$11,355		\$16,364			\$4,645	78%	
54225301	555000	50000	\$347,288	(\$347,288)	\$0						\$0			\$0	100%	
54225390	555000	50000			\$174,135	\$174,135					\$0	\$174,135		\$0	100%	
54225392	555000	50000			\$174,135	\$174,135					\$0	\$174,135		\$0	100%	
54225396	555000	50000			\$174,135	\$174,135					\$0	\$174,135		\$0	100%	
54225398	555000	50000			\$174,135	\$174,135					\$0	\$174,135		\$0	100%	

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

8% Capital Projects 2022

			APPROP	ADJSTMNTS	BUDGET	2020	2021	2022	2023	2024	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET USED	COMP
						JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT					
54225301	555000	50001	vehicles	\$75,000	\$75,000						\$0			\$75,000	0%
54225301	539900		GCS General Conditions(charged to each location)	\$487,613	(\$487,613)						\$0			\$0	0%
54225301	569001		Project Contingency	\$304,758	\$37,651	\$342,409					\$0			\$342,409	0%
TOTAL DISTRICT OFFICE			\$3,865,172	\$974,868	\$4,840,040	\$0	\$667,081	\$1,255,395	\$1,273,492	\$137,110	\$3,333,077	\$696,540	\$382,274	\$428,149	91%
Technology Projects															
54225301	544500	52005	School Technology Refresh	\$7,142,082	(\$6,807,824)	\$334,258		\$16,314	\$258,184		\$274,498			\$59,760	82%
54225333	544500	52005	School Technology Refresh (BES)		\$10,982	\$10,982		\$10,982			\$10,982			\$0	100%
54225334	544500	52005	School Technology Refresh (CES)		\$10,168	\$10,168		\$10,168			\$10,168			\$0	100%
54225335	544500	52005	School Technology Refresh (LIES)		\$6,101	\$6,101		\$6,101			\$6,101			\$0	100%
54225337	544500	52005	School Technology Refresh (LIES)		\$7,276	\$7,276		\$7,276			\$7,276			\$0	100%
54225338	544500	52005	School Technology Refresh (MOES)		\$4,339	\$4,339		\$4,339			\$4,339			\$0	100%
54225339	544500	52005	School Technology Refresh (PRES)		\$6,508	\$6,508		\$6,508			\$6,508			\$0	100%
54225340	544500	52005	School Technology Refresh (BRES)		\$10,168	\$10,168		\$10,168			\$10,168			\$0	100%
54225344	544500	52005	School Technology Refresh (JSES)		\$7,683	\$7,683		\$7,683			\$7,683			\$0	100%
54225354	544500	52005	School Technology Refresh (WBES)		\$10,304	\$10,304		\$10,304			\$10,304			\$0	100%
54225362	544500	52005	School Technology Refresh (HHIE)		\$23,997	\$23,997		\$23,997			\$23,997			\$0	100%
54225363	544500	52005	School Technology Refresh (HHISCA)		\$132,067	\$132,067		\$132,067			\$132,067			\$0	100%
54225370	544500	52005	School Technology Refresh (BLES)		\$239,389	\$239,389		\$239,389			\$239,389			\$0	100%
54225372	544500	52005	School Technology Refresh (OES)		\$207,242	\$207,242		\$207,242			\$207,242			\$0	100%
54225374	544500	52005	School Technology Refresh (OCRES)		\$221,749	\$221,749		\$221,749			\$221,749			\$0	100%
54225376	544500	52005	School Technology Refresh (RCRES)		\$162,617	\$162,617		\$162,617			\$162,617			(\$0)	100%
54225378	544500	52005	School Technology Refresh (PVES)		\$293,980	\$293,980		\$293,980			\$293,980			\$0	100%
54225379	544500	52005	School Technology Refresh (RRA)		\$363,413	\$363,413		\$284,676	\$78,736		\$363,412			\$0	100%
54225380	544500	52005	School Technology Refresh (BMS)		\$97,979	\$97,979		\$97,979			\$97,979			\$0	100%
54225381	544500	52005	School Technology Refresh (LIMS)		\$107,796	\$107,796		\$107,796			\$107,796			\$0	100%
54225383	544500	52005	School Technology Refresh (RSIA)		\$189,896	\$189,896		\$91,721	\$98,175		\$189,896			\$0	100%
54225385	544500	52005	School Technology Refresh (WBMS)		\$69,901	\$69,901		\$69,901			\$69,901			\$0	100%
54225387	544500	52005	School Technology Refresh (HHIMS)		\$187,711	\$187,711		\$187,711			\$187,711			\$0	100%
54225388	544500	52005	School Technology Refresh (HEMMS)		\$76,910	\$76,910		\$76,910			\$76,910			\$0	100%
54225389	544500	52005	School Technology Refresh (BLMS)		\$56,898	\$56,898		\$56,898			\$56,898			\$0	100%
54225390	544500	52005	School Technology Refresh (BHS)		\$856,377	\$856,377		\$856,377			\$856,377			\$0	100%
54225392	544500	52005	School Technology Refresh (BCHS)		\$505,854	\$505,854		\$505,854			\$505,854			\$0	100%
54225394	544500	52005	School Technology Refresh (WBECHS)		\$296,226	\$296,226		\$296,226			\$296,226			\$0	100%
54225396	544500	52005	School Technology Refresh (HHHS)		\$884,602	\$884,602		\$884,602			\$884,602			\$0	100%
54225397	544500	52005	School Technology Refresh (MRHS)		\$961,376	\$961,376		\$728,042	\$233,334		\$728,042			\$233,334	76%
54225398	544500	52005	School Technology Refresh (BLHS)		\$798,316	\$798,316		\$798,316			\$798,316			\$0	100%
TOTAL TECHNOLOGY REFRESH PROJECTS			\$7,142,082	\$0	\$7,142,083	\$0	\$5,816,699	\$1,032,289	\$0	\$0	\$6,848,988	\$0	\$0	\$293,095	96%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$237,271	(\$42,123)	\$195,148	\$2,494	\$143,634	\$49,021	\$0	\$0	\$195,148	\$0	\$0	\$0	100%
TOTAL RIVERVIEW CHARTER SCHOOL			\$41,598	\$600	\$42,198	\$0	\$0	\$40,721	\$1,477	\$0	\$42,198	\$0	\$0	\$0	100%
TOTAL LADY'S ISLAND ELEMENTARY			\$89,022	(\$47,245)	\$41,777	\$0	\$15,126	\$26,651	\$0	\$0	\$41,777	\$0	\$0	\$0	100%
39 ST HELENA ELEMENTARY															
54225339	532300	51001	Paint Corridors - 4 year plan	\$75,546	(\$39,806)	\$35,740		\$16,975	\$18,765		\$35,740			\$0	100%
54225339	532300	51002	Transportation Antenna Relocation		\$1,064	\$1,064					\$1,031			\$33	97%
54225339	539902	51002	Special Inspections		\$15,715	\$15,715			\$10,719	\$2,628	\$14,414			\$1,301	92%
54225339	552005	51002	Gym Renovation	\$1,103,925	\$704,901	\$1,808,826			\$1,246,823	\$192,175	\$66,467		\$303,362	\$1,505,464	100%
TOTAL ST HELENA ELEMENTARY			\$1,179,471	\$661,874	\$1,861,345	\$0	\$16,975	\$1,276,306	\$195,833	\$67,534	\$1,556,649	\$0	\$303,362	\$1,334	100%
TOTAL BROAD RIVER ELEMENTARY															
			\$120,280	(\$8,982)	\$111,298	\$0	\$74,851	\$35,171	\$1,276	\$0	\$111,298	\$0	\$0	\$0	100%
TOTAL SHANKLIN ELEMENTARY			\$53,926	(\$10,009)	\$43,917	\$0	\$0	\$43,917	\$0	\$0	\$43,917	\$0	\$0	\$0	100%
52 J.J. DAVIS EARLY CHILDHOOD CENTER															
54225352	552007	51001	Complete Roof Replacement	\$2,074,861	(\$1,440,484)	\$634,377		\$525,867	\$108,510		\$634,377			\$0	100%
54225352	539513	51001	Roof Design		\$42,979	\$42,979		\$37,843	\$5,136		\$42,979			\$0	100%
54225352	532300	51002	Paint Entire Building Interior - 8 year plan	\$195,849	(\$28,526)	\$167,323			\$159,198		\$8,125			(\$0)	100%
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER			\$2,270,710	(\$1,426,031)	\$844,679	\$0	\$563,710	\$113,646	\$159,198	\$0	\$836,554	\$0	\$8,125	\$0	100%
TOTAL DAUFUSKIE ELEMENTARY															
			\$25,635	\$41,821	\$67,456	\$0	\$28,219	\$39,236	\$0	\$0	\$67,456	\$0	\$0	\$0	100%
TOTAL BLUFFTON ELEMENTARY			\$379,327	(\$15,706)	\$363,621	\$0	\$1,342	\$362,279	\$0	\$0	\$363,621	\$0	\$0	(\$0)	100%
74 MC RILEY ELEMENTARY															
54225374	532300	51001	Paint Entire Building Interior - 8 year plan	\$180,236	\$28,291	\$208,527			\$147,420		\$147,420		\$61,107	\$0	100%
TOTAL MC RILEY ELEMENTARY			\$180,236	\$28,291	\$208,527	\$0	\$0	\$147,420	\$0	\$0	\$147,420	\$0	\$61,107	\$0	100%

Beaufort County School District
Beaufort, SC

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

8% Capital Projects 2022

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	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	\$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	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	\$94,327	\$0	\$0	\$91,026	\$3,301	\$0	\$94,327	\$0	\$0	(\$0)	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$81,324	(\$37,867)	\$43,457	\$0	\$29,833	\$12,103	\$1,521	\$0	\$43,457	\$0	\$0	\$0	100%	
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		\$0	100%	100%
	54225388	553000	51001	Mobile stairs and ramps	\$60,383	\$60,383			\$49,004	\$5,007		\$54,011		\$6,373	\$0	100%	
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%	
90	BEAUFORT HIGH																
	54225390	532300	51001	Paint Corridors - 4 year plan	\$145,658	(\$25,910)	\$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	100%	
	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%	
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	\$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											
Retainage outstanding																	

8% Capital Projects

9/30/2023

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

8% Capital Projects 2023

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

				APPROP	ADJUSTMTS	BUDGET	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
							JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT			
00 DISTRICT LEVEL PROJECTS																
54325301	51&52	51000	PM Fees	\$500,674	(\$10,540)	\$490,134		\$295,370	\$194,763		\$490,134				\$0	100%
54325301	535000	51000	Advertising		\$1,441	\$1,441		\$1,441							\$0	100%
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	\$156,307		\$40,746			\$40,746			\$115,561	\$0	100%
54325302	539513	51000	Design and Construction Service Fee (Maintenance Bldg.)		\$22,840	\$22,840		\$16,872			\$16,872			\$5,968	\$0	100%
54325304	539513	51000	Design and Construction Service Fee (Maintenance Annex.)		\$18,496	\$18,496		\$14,684			\$14,684			\$3,812	\$0	100%
54325315	539513	51000	Design and Construction Service Fee (SHECC)		\$35,300	\$35,300		\$19,500	\$13,318		\$32,818			\$2,482	(\$0)	100%
54325317	539513	51000	Design and Construction Service Fee (HHIECC)		\$6,237	\$6,237			\$5,855		\$5,855			\$382	\$0	100%
54325337	539513	51000	Design and Construction Service Fee (MOES)		\$54,477	\$54,477		\$31,908	\$3,059	\$19,510	\$54,477				\$0	100%
54325338	539513	51000	Design and Construction Service Fee (PRES)		\$7,418	\$7,418			\$4,347		\$4,347			\$3,071	\$0	100%
54325352	539513	51000	Design and Construction Service Fee (JJDECC)		\$83,225	\$83,225			\$18,545		\$18,545			\$64,680	\$0	100%
54325354	539513	51000	Design Fees (WBES)		\$4,300	\$4,300			\$3,248		\$3,248			\$1,052	\$0	100%
54325362	539513	51000	Design Fees Propane filling station (HHIES)		\$46,700	\$46,700		\$25,920			\$25,920			\$20,780	\$0	100%
54325362	539902	51000	Special Inspections (PFS HHIES)		\$128	\$128		\$128			\$128				\$0	100%
54325363	539513	51000	Design and Construction Service Fee (HHISCA)		\$55,716	\$55,716		\$44,573	\$11,143		\$55,716				\$0	100%
54325372	539513	51000	Design and Construction Service Fee (OES)		\$105,112	\$105,112			\$38,823	\$33,264	\$72,087			\$33,025	\$0	100%
54325376	539513	51000	Design and Construction Service Fee (RCES)		\$250	\$250					\$0			\$250	\$0	100%
54325379	539513	51000	Design and Construction Service Fee (RRA)		\$2,832	\$2,832					\$0			\$2,832	\$0	100%
54325380	539513	51000	Design and Construction Service Fee (BMS)		\$195,824	\$195,824			\$188,639		\$188,639			\$7,185	\$0	100%
54325381	539513	51000	Design and Construction Service Fee (LIMS)		\$187	\$187					\$0			\$187	\$0	100%
54325385	539513	51000	Design and Construction Service Fee (BMS)		\$43,265	\$43,265			\$17,536		\$17,536			\$25,729	\$0	100%
54325390	539513	51000	Design and Construction Service Fee (BHS)		\$206,776	\$206,776			\$82,260		\$82,260			\$124,516	\$0	100%
54325394	539513	51000	Design and Construction Service Fee (WBECHS)		\$21,708	\$21,708		\$6,117	\$587	\$11,854	\$18,558			\$3,150	\$0	100%
54325396	539513	51000	Design and Construction Service Fee (HHIHS)		\$47,885	\$47,885			\$45,491		\$45,491			\$2,394	\$0	100%
54325397	539513	51000	Design and Construction Service Fee (MRHS)		\$5,108	\$5,108			\$4,928		\$4,928			\$180	\$0	100%
54325300	541000	52014	Band Equipment	\$150,000	(\$150,000)	\$0					\$0				\$0	100%
54325387	541000	52014	Band Equipment (HHIMS)		\$28,255	\$28,255		\$17,252	\$5,651	\$3,535	\$26,438			1,817	\$0	100%
54325388	541000	52014	Band Equipment (HEMMS)		\$19,699	\$19,699		\$15,791	\$3,721		\$19,512			187	\$0	100%
54325388	554000	52014	Band Equipment >\$5,000 (HEMMS)		\$5,185	\$5,185			\$5,185		\$5,185				\$0	100%
54325389	541000	52014	Band Equipment (BLMS)		\$19,896	\$19,896		\$15,531	\$4,184		\$19,715			181	\$0	100%
54325389	554000	52014	Band Equipment >\$5,000 (BLMS)		\$6,998	\$6,998			\$6,998		\$6,998				\$0	100%
54325394	541000	52014	Band Equipment (WBECHS)		\$7,745	\$7,745		\$2,169	\$3,473	\$1,818	\$7,459			286	\$0	100%
54325396	541000	52014	Band Equipment (HHIHS)		\$30,353	\$30,353		\$18,387	\$8,058		\$26,445			3,908	(\$0)	100%
54325396	554000	52014	Band Equipment >\$5,000 (HHIHS)		\$20,000	\$20,000		\$12,382	\$7,617		\$20,000				(\$0)	100%
54325398	554000	52014	Band Equipment >\$5,000 (BLHS)		\$11,980	\$11,980		\$11,980			\$11,980				\$0	100%
54325300	541000	52015	Band Uniforms (7 year replacement cycle)	\$103,400	(\$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%	
54325300	553000	52016	High School Band Towers	\$100,877	(\$100,877)	\$0					\$0				\$0	100%
54325398	553000	52016	High School Band Towers (BLHS)		\$100,877	\$100,877					\$0			\$100,877	0%	
54325300	541000	52011	Elementary School Area Rug Replacements (District Wide)	\$48,667		\$48,667					\$0			\$48,667	0%	
54325300	552009	52017	Upgrade restrooms at multiple locations.	\$692,231	(\$692,231)	\$0					\$0				\$0	100%
54325352	552009	52017	Upgrade restrooms(JJDECC)		\$286,019	\$286,019					\$0			\$286,019	0%	
54325385	552009	52017	Upgrade restrooms(WBMS)		\$406,212	\$406,212				\$135,166	\$135,166			\$271,046	\$0	100%
54325385	539902	52017	Restroom special inspection and fees		\$2,451	\$2,451			\$1,907	\$545	\$2,451				\$0	100%
54325300	541004	52002	Furniture Replacements (District Wide)	\$299,551	(\$293,518)	\$6,033					\$0			\$6,033	0%	
54325301	541004	52002	Furniture Replacements (District)		\$10,696	\$10,696			\$10,696		\$10,696				\$0	100%
54325333	541004	52002	Furniture Replacements (BES)		\$2,783	\$2,783			\$2,783		\$2,783				\$0	100%
54325334	541004	52002	Furniture Replacements (CES)		\$18,962	\$18,962			\$18,962		\$18,962				\$0	100%
54325335	541004	52002	Furniture Replacements (LIES)		\$41,422	\$41,422					\$41,422				(\$0)	100%
54325337	541004	52002	Furniture Replacements (MOES)		\$2,055	\$2,055			\$2,055		\$2,055				\$0	100%
54325338	541004	52002	Furniture Replacements (PRES)		\$0	\$0					\$0				\$0	100%
54325339	541004	52002	Furniture Replacements (SHES)		\$42,379	\$42,379			\$42,379		\$42,379				\$0	100%
54325340	541004	52002	Furniture Replacements (BRES)		\$4,704	\$4,704			\$4,704		\$4,704				\$0	100%
54325344	541004	52002	Furniture Replacements (JSES)		\$12,837	\$12,837			\$12,837		\$12,837				(\$0)	100%
54325354	541004	52002	Furniture Replacements (WBES)		\$324	\$324		\$324			\$324				\$0	100%
54325374	541004	52002	Furniture Replacements (MCRES)		\$3,326	\$3,326			\$3,326		\$3,326				\$0	100%
54325378	541004	52002	Furniture Replacements (PVES)		\$33,814	\$33,814			\$33,814		\$33,814				\$0	100%

Beaufort County School District
Beaufort, SC

9/30/2023

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

8% Capital Projects 2023

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

				2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP		
		APPROX	ADJUSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP	
54325380	541004	52002	Furniture Replacements (BMS)	\$1,994	\$1,994				\$0		\$1,994	\$0	100%		
54325381	541004	52002	Furniture Replacements (LIMS)	\$69,890	\$69,890		\$34,683	\$35,207	\$69,890		\$0	\$0	100%		
54325385	541004	52002	Furniture Replacements (WBMS)	\$19,144	\$19,144		\$19,144		\$19,144		\$0	\$0	100%		
54325389	541004	52002	Furniture Replacements (BLMS)	\$3,478	\$3,478		\$3,478		\$3,478		\$0	\$0	100%		
54325390	541004	52002	Furniture Replacements (BHS)	\$2,383	\$2,383		\$2,383		\$2,383		\$0	\$0	100%		
54325394	541004	52002	Furniture Replacements (WBECHS)	\$7,226	\$7,226		\$7,226		\$7,226		\$0	\$0	100%		
54325397	541004	52002	Furniture Replacements (MRHS)	\$16,102	\$16,102		\$16,102		\$16,102		\$0	\$0	100%		
54325300	569001	51000	Project Contingency	\$342,171	(\$73,469)	\$268,702			\$0		\$268,701.85		0%		
TOTAL DISTRICT LEVEL PROJECTS				\$3,193,474	\$84,183	\$3,277,657	\$0	\$596,262	\$941,811	\$284,999	\$1,823,071	\$0	\$696,656	\$757,929	77%
01 TECHNOLOGY PROJECTS															
54325301	544500	52010	Network Electronics	\$3,601,371	(\$3,278,490)	\$322,881	\$224,763	\$98,117	\$322,880		\$0	\$0	100%		
54325305	544500	52010	Network Electronics (ADULT ED)	\$26,381	\$26,381		\$13,191	\$13,191	\$26,381		(\$0)	\$0	100%		
54325317	544500	52010	Network Electronics (HHIECC)	\$57,991	\$57,991		\$57,991		\$57,991		\$0	\$0	100%		
54325333	544500	52010	Network Electronics (BES)	\$83,315	\$83,315		\$83,315		\$83,315		\$0	\$0	100%		
54325333	554500	52010	Network Electronics>\$5,000 (BES)	\$10,570	\$10,570		\$10,570		\$10,570		\$0	\$0	100%		
54325334	544500	52010	Network Electronics (CES)	\$74,795	\$74,795		\$37,398	\$37,398	\$74,795		\$0	\$0	100%		
54325335	544500	52010	Network Electronics (LIES)	\$56,047	\$56,047		\$39,457	\$14,883	\$54,340	\$1,707	\$0	\$0	100%		
54325337	544500	52010	Network Electronics (MOES)	\$88,248	\$88,248		\$44,124	\$44,124	\$88,248		(\$0)	\$0	100%		
54325338	544500	52010	Network Electronics (PRES)	\$77,431	\$77,431		\$38,715	\$38,715	\$77,431		\$0	\$0	100%		
54325339	544500	52010	Network Electronics (SHES)	\$141,178	\$141,178		\$65,508	\$69,416	\$134,924	\$6,254	(\$0)	\$0	100%		
54325340	544500	52010	Network Electronics (BRES)	\$67,795	\$67,795		\$62,643	\$4,012	\$66,655	\$1,140	(\$0)	\$0	100%		
54325344	544500	52010	Network Electronics (JSES)	\$70,578	\$70,578		\$50,155	\$17,009	\$67,165	\$3,413	\$0	\$0	100%		
54325352	544500	52010	Network Electronics (JJDECC)	\$89,995	\$89,995		\$32,416	\$57,579	\$89,995		\$0	\$0	100%		
54325354	544500	52010	Network Electronics (WBES)	\$110,615	\$110,615		\$106,779	\$1,526	\$110,615		\$0	\$0	100%		
54325354	554509	52010	Network Electronics Fiber Runs(WBES)	\$49,668	\$49,668		\$45,434		\$45,434	\$4,234	(\$0)	\$0	100%		
54325360	544500	52010	Network Electronics (DIES)	\$13,696	\$13,696		\$7,609	\$6,087	\$13,696		\$0	\$0	100%		
54325362	544500	52010	Network Electronics (HHIES)	\$169,896	\$169,896		\$169,896		\$169,896		\$0	\$0	100%		
54325363	544500	52010	Network Electronics (HHISCA)	\$177,392	\$177,392		\$177,392		\$177,392		(\$0)	\$0	100%		
54325370	544500	52010	Network Electronics (BLES)	\$126,729	\$126,729		\$126,729		\$126,729		\$0	\$0	100%		
54325372	544500	52010	Network Electronics (OES)	\$128,072	\$128,072		\$64,036	\$64,036	\$128,072		(\$0)	\$0	100%		
54325374	544500	52010	Network Electronics (MCREs)	\$150,221	\$150,221		\$83,456	\$66,765	\$150,221		\$0	\$0	100%		
54325378	544500	52010	Network Electronics (PVES)	\$177,563	\$177,563		\$88,781	\$88,781	\$177,563		\$0	\$0	100%		
54325379	544500	52010	Network Electronics (RRA)	\$296,183	\$296,183		\$148,092	\$148,092	\$296,183		\$0	\$0	100%		
54325381	544500	52010	Network Electronics (LIMS)	\$52,225	\$52,225		\$52,225		\$52,225		\$0	\$0	100%		
54325383	544500	52010	Network Electronics (RSIA)	\$48,238	\$48,238		\$48,238		\$48,238		\$0	\$0	100%		
54325385	544500	52010	Network Electronics (WBMS)	\$68,599	\$68,599		\$64,577	\$4,016	\$68,593		\$7	\$0	100%		
54325385	554509	52010	Network Electronics Fiber Runs(WBMS)	\$49,668	\$49,668		\$33,607		\$33,607	\$16,061	\$0	\$0	100%		
54325387	544500	52010	Network Electronics (HHIMS)	\$70,696	\$70,696		\$58,913	\$11,783	\$70,696		\$0	\$0	100%		
54325388	544500	52010	Network Electronics(HEMMS)	\$257,283	\$257,283		\$199,856	\$57,428	\$257,283		(\$0)	\$0	100%		
54325390	544500	52010	Network Electronics (BHS)	\$150,052	\$150,052		\$150,052		\$150,052		\$0	\$0	100%		
54325390	554500	52010	Network Electronics>\$5,000 (BHS)	\$12,674	\$12,674		\$12,674		\$12,674		\$0	\$0	100%		
54325394	544500	52010	Network Electronics (WBECHS)	\$99,973	\$99,973		\$99,973		\$99,973		\$0	\$0	100%		
54325396	544500	52010	Network Electronics (HHIHS)	\$158,581	\$158,581		\$88,101	\$70,480	\$158,581		\$0	\$0	100%		
54325397	544500	52010	Network Electronics (MRHS)	\$246,228	\$246,228		\$136,793	\$109,435	\$246,228		\$0	\$0	100%		
54325398	544500	52010	Network Electronics (BLHS)	\$23,388	\$23,388		\$0		\$23,388		\$0	\$0	100%		
TOTAL NETWORK ELECTRONICS				\$3,601,371	\$203,474	\$3,804,845	\$0	\$2,596,182	\$1,146,134	\$6,326	\$3,748,641	\$0	\$56,197	\$7	100%
01 DISTRICT OFFICE															
54325301	552011	51001	Replace main switchgear.	\$150,000	\$95,476	\$245,476		\$161,513	\$20,450	\$181,963	\$63,513	\$0	\$0	100%	
54325301	539902	51001	Special Inspections		\$1,916	\$1,916		\$1,916	\$1,916		(\$0)	\$0	\$0	100%	
54325301	552010	51002	Replace HVAC systems (5 constant volume systems)	\$671,628	(\$95,476)	\$576,152			\$0		\$576,152	\$0	0%		
54325301	552005	51003	Building Renovations	\$595,204		\$595,204		\$28,270	\$28,270	\$7,055	\$559,879	\$0	6%		
TOTAL DISTRICT OFFICE				\$1,416,832	\$1,916	\$1,418,748	\$0	\$0	\$189,784	\$22,366	\$212,150	\$0	\$70,567	\$1,136,031	20%
02 MAINTENANCE BUILDING/WAREHOUSE															
54325302	552010	51001	Replace HVAC	\$71,653		\$71,653			\$0		\$71,653	\$0	0%		
54325302	552007	51002	Roof Replacement	\$409,443	(\$179,443)	\$230,000		\$211,600	\$211,600		\$18,400	\$0	92%		
TOTAL MAINTENANCE BUILDING/WAREHOUSE				\$481,096	(\$179,443)	\$301,653	\$0	\$0	\$211,600	\$0	\$211,600	\$0	\$18,400	\$0	70%
04 MAINTENANCE ANNEX															
54325304	532300	51001	Paint interior of building	\$8,846	\$5,368	\$14,214			\$13,737	\$13,737	\$477	\$0	\$0	100%	
54325304	552011	51002	Upgrade electrical and lights	\$22,241		\$22,241			\$0		\$22,241	\$0	0%		
TOTAL MAINTENANCE ANNEX				\$31,087	\$5,368	\$36,455	\$0	\$0	\$0	\$13,737	\$13,737	\$0	\$477	\$22,241	39%

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Beaufort, SC

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			APPROP	ADJUSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
15 ST. HELENA EARLY CHILDHOOD CENTER															
54325315	532300	51001	Paint Entire Building Interior - 8 year plan	\$91,037	\$14,385	\$105,422		\$96,348	\$9,074	\$105,422			\$0	100%	100%
54325315	532300	51002	Rekey campus.	\$31,675	(\$150)	\$31,525		\$26,804		\$26,804		\$4,720	\$0	100%	
54325315	552007	51003	Roof Replacement	\$284,473	\$218,677	\$503,150		\$327,926	\$175,224	\$503,150			\$0	100%	100%
TOTAL ST. HELENA EARLY CHILDHOOD CENTER			\$407,185	\$232,912	\$640,097	\$0	\$327,926	\$298,376	\$9,074	\$635,376	\$0	\$4,720	\$0	100%	100%
17 HILTON HEAD ISLAND EARLY CHILDHOOD															
54325317	532300	51001	Paint Entire Building Interior -8 year plan	\$86,881	\$79,211	\$166,092		\$128,235		\$128,235		\$37,857	\$0	100%	
54325317	552010	51002	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%	100%
37 MOSSY OAKS ELEMENTARY															
54325337	552005	51001	Convert stage in cafeteria to an instructional area	\$71,653	\$203,953	\$275,606		\$265,960		\$265,960		\$9,646	\$0	100%	
54325337	539902	51002	Special Inspections	\$6,460	\$6,460	\$6,460		\$3,137		\$3,137			\$3,323	49%	
54325337	552007	51002	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%	100%
38 PORT ROYAL ELEMENTARY															
54325338	532300	51001	Paint Corridors - 4 year plan	\$46,758	\$41,478	\$88,236		\$88,236		\$88,236			\$0	100%	100%
54325338	554021	51002	Update signage	\$31,669	(\$3,005)	\$28,664		\$22,390	\$3,935	\$28,325		\$2,339	\$0	100%	
TOTAL PORT ROYAL ELEMENTARY			\$78,427	\$38,473	\$116,900	\$0	\$0	\$110,626	\$3,935	\$114,561	\$0	\$2,339	\$0	100%	100%
52 J.J. DAVIS EARLY CHILDHOOD CENTER															
54325352	552005	51001	Replace/repair partition wall that separates the multi-purpose room and cafeteria	\$86,439	(\$20,712)	\$65,727		\$63,195		\$63,195		\$2,533	\$0	100%	
54325352	539900	51002	Demolish water tank and fencing	\$12,638	\$51,448	\$64,086		\$38,926	\$25,160	\$64,086			\$0	100%	100%
54325352	552010	51003	Replace classroom HVAC units w/energy recovery for OA	\$834,683	\$3,084	\$837,767		\$49,250	\$49,250	\$49,250		\$788,518	\$0	100%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER			\$933,760	\$33,821	\$967,581	\$0	\$38,926	\$137,605	\$0	\$176,530	\$0	\$791,050	\$0	100%	100%
54 WHALE BRANCH ELEMENTARY															
54325354	539513	51001	Design and Construction Service Fee		\$87,902	\$87,902	\$72,287	\$4,637	\$862	\$77,786		\$10,116	\$0	100%	
54325354	539900	51001	Remediation		\$5,569	\$5,569	\$3,749	\$1,820		\$5,569			\$0	100%	100%
54325354	543000	51001	Book Replacement		\$17,088	\$17,088	\$17,088			\$17,088			\$0	100%	100%
54325354	541000	51001	Supplies/furniture		\$19,200	\$19,200	\$96	\$19,103		\$19,200			\$0	100%	100%
54325354	552010	51001	HVAC Upgrade & Remediation	\$1,352,841	(\$510,658)	\$842,183	\$440,783	\$52,664		\$493,447	\$0	\$348,736	\$0	100%	
22525354	539500	91400	Remediation(ESSER II)	\$499,068		\$499,068	\$12,464	\$484,068		\$496,532		\$2,536	\$0	99%	100%
54325354	532300	51002	Paint Corridors - 4 year plan	\$163,651	(\$140,755)	\$22,896		\$22,896		\$22,896			(\$0)	100%	100%
54325354	541000	51003	Provide ADA room signage typ.	\$38,670	(\$17,241)	\$21,429		\$21,429		\$21,429			\$0	100%	100%
TOTAL WHALE BRANCH ELEMENTARY			\$2,054,230	(\$538,896)	\$1,515,334	\$546,467	\$562,292	\$45,186	\$0	\$1,153,945	\$0	\$358,852	\$2,537	100%	100%
60 DAUFUSKIE ELEMENTARY															
54325360	553003	51001	Parking lot improvements	\$53,076	(\$53,076)	\$0				\$0			\$0	100%	100%
TOTAL DAUFUSKIE ELEMENTARY			\$53,076	(\$53,076)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%
62 HHI ELEMENTARY (RED & YELLOW)															
54325362	553000	51000	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	\$5,446	\$162,197	\$0	\$167,643	\$0	\$32,248	\$0	100%	100%
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)															
54325363	552005	51001	Create a news room in existing computer lab.	\$25,384		\$25,384				\$0			\$25,384	0%	
54325363	552010	51002	HVAC Upgrade (partial building)	\$753,174	\$42,766	\$795,940		\$90,258	\$577,913	\$1,996		\$125,772	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$778,558	\$42,766	\$821,324	\$0	\$90,258	\$577,913	\$1,996	\$670,168	\$0	\$125,772	\$25,384	97%	97%
72 OKATIE ELEMENTARY															
54325372	553003	51001	Traffic improvement and parking.	\$205,587	\$48,656	\$254,243				\$0		\$254,243	\$0	100%	
54325372	539902	51001	Special Inspections & Fees		\$128	\$128		\$128		\$128			\$0	100%	
TOTAL OKATIE ELEMENTARY			\$205,587	\$48,784	\$254,371	\$0	\$0	\$128	\$0	\$128	\$0	\$254,243	\$0	100%	100%
76 RED CEDAR ELEMENTARY															
54325376	532300	51001	Blinds, window tinting, window shades, and sun shades on all classrooms to reduce glare	\$117,147	(\$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%	100%
79 RIVER RIDGE ACADEMY															
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%
TOTAL RIVER RIDGE ACADEMY			\$227,578	\$197,914	\$425,492	\$39,835	\$79,710	\$305,948	\$0	\$425,492	\$0	\$0	(\$0)	100%	100%

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				2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP		
		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP	
80	BEAUFORT MIDDLE														
54325380	552005	51001	Repair exterior walls	\$1,706,015	(\$1,017,794)	\$688,221		\$498,615	\$42,563	\$541,178	\$147,043	\$0	100%		
54325380	539902	51001	Special Inspections & Fees		\$4,401	\$4,401		\$4,401		\$4,401		\$0	100%		
54325380	552010	51002	Replace/upgrade all HVAC equipment and controls	\$1,406,198	\$683,413	\$2,089,611		\$363,569		\$363,569	\$1,726,042	\$0	100%		
54325380	552007	51003	Roof drain upgrade	\$78,777	(\$78,777)	\$0				\$0		\$0	100%	100%	
TOTAL BEAUFORT MIDDLE				\$3,190,990	(\$408,757)	\$2,782,233	\$0	\$866,585	\$42,563	\$909,148	\$0	\$1,873,085	\$0	100%	
81	LADY'S ISLAND MIDDLE														
54325381	554002	51001	Additional bleachers needed for football/track; 3 Row Portable Bleach	\$20,270	(\$1,857)	\$18,413			\$16,972	\$16,972	\$1,441	\$0	100%		
54325381	532300	51002	Remove undergrowth vegetation	\$18,955	\$448	\$19,403		\$19,403		\$19,403		\$0	100%	100%	
54325381	552010	51003	HVAC Improvements to keep system operational	\$262,590	\$91,195	\$353,785		\$9,070	\$329	\$9,399	\$344,386	\$0	100%		
TOTAL LADY'S ISLAND MIDDLE				\$301,815	\$89,786	\$391,601	\$0	\$9,070	\$19,732	\$16,972	\$0	\$345,828	\$0	100%	
85	WHALE BRANCH MIDDLE														
54325385	539513	51001	Design and Construction Service Fee		\$91,972	\$91,972	\$69,826	\$6,263	\$511	\$76,600	\$15,372	(\$0)	100%		
54325385	539900	51001	Remediation		\$7,702	\$7,702	\$4,678	\$3,024		\$7,702		\$0	100%	100%	
54325385	539902	51001	Special Inspections		\$787	\$787		\$787		\$787		\$0	100%	100%	
54325385	552010	51001	HVAC system upgrade	\$1,067,779	(\$164,276)	\$903,503	\$231,675	\$266,503	\$30,320	\$528,497	\$375,005	\$0	100%		
22525385	539500	91400	Remediation(ESSER II)	\$273,756		\$273,756	\$2,636	\$271,220		\$273,756		(\$0)	100%	100%	
TOTAL WHALE BRANCH MIDDLE				\$1,341,535	(\$63,815)	\$1,277,720	\$308,715	\$547,797	\$30,831	\$887,343	\$0	\$390,377	\$0	100%	
90	BEAUFORT HIGH														
54325390	552005	51001	Outdoor stairs near oak tree on slope down to practice field. Used as emergency exit.	\$44,230	\$31,556	\$75,786		\$68,023		\$68,023	\$7,763	\$0	100%		
54325390	539902	51001	Special Inspections		\$2,000	\$2,000		\$883		\$883		\$1,118	44%		
54325390	553001	51002	Playfield field expansion.	\$366,542		\$366,542				\$0	\$354,038	\$12,504	97%		
54325390	552010	51003	Scholar Units in Classrooms and Offices, all old and falling and in poor condition, uses R22, will need to be replaced with the new Scholar units, 74 ea x 4 ton each.	\$981,906		\$981,906				\$0	\$981,906		0%		
TOTAL BEAUFORT HIGH				\$1,392,678	\$33,556	\$1,426,234	\$0	\$68,905	\$0	\$68,905	\$0	\$361,801	\$995,528	30%	
94	WBECHS														
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%		
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 WHALE BRANCH EARLY COLLEGE HIGH				\$128,924	\$156,585	\$285,509	\$0	\$66,336	\$6,137	\$72,473	\$0	\$213,036	\$0	100%	
96	HILTON HEAD ISLAND HIGH														
54325396	552010	51001	HVAC upgrades	\$722,214		\$722,214		\$433,880		\$433,880	\$38,406	\$249,928	65%		
TOTAL HILTON HEAD ISLAND HIGH				\$722,214	\$0	\$722,214	\$0	\$433,880	\$0	\$433,880	\$0	\$38,406	\$249,928	65%	
97	MAY RIVER HIGH														
54325397	553001	51001	Resurface Tennis courts	\$94,778	(\$45,241)	\$49,537		\$49,537		\$49,537		\$0	100%	100%	
TOTAL MAY RIVER HIGH				\$94,778	(\$45,241)	\$49,537	\$0	\$49,537	\$0	\$49,537	\$0	\$0	\$0	100%	
TOTAL 8% CAPITAL 2023				\$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%
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%

Beaufort County School District
Beaufort, SC

9/30/2023

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

8% Capital Projects 2023

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

			APPROP	ADJSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
Completed Projects															
Retainage outstanding															
Contingency recommended projects			TRANS. IN	BUDGET		2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE		TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54325300	541004	52002	Furniture Replacements (District Wide) - See Appendix A for additional details		\$0					\$0			\$0	100%	
54325300	552005	52011	Flooring Upgrades at multiple locations (District Wide).		\$0					\$0			\$0	100%	
54325300	552009	52017	Upgrade restrooms at multiple locations. Remaining scope based on priority and availability of funds		\$0					\$0			\$0	100%	
54325300	551000	50000	Land Acquisition		\$0					\$0			\$0	100%	
54325301	555000	50000	Vehicles and fork lifts		\$0					\$0			\$0	100%	
54325304	552005	51005	Renovation of transportation office. Floor, paint, electrical, door, door access, cameras.		\$0					\$0			\$0	100%	
54325300	553001	51003	Resurface Tennis courts		\$0					\$0			\$0	100%	
54325338	553001	51003	Resurface Tennis courts(PRES)	\$23,486	\$23,486		\$1,036	\$21,660		\$22,695		\$791	\$0	(50)	100%
54325338	532300	51004	Building wide lighting sensors		\$0					\$0			\$0	100%	
54325398	532300	51001	Paint Partial Building Interior - 8 year plan		\$0					\$0			\$0	100%	
				\$0	\$23,486	\$23,486	\$0	\$1,036	\$21,660	\$0	\$22,695	\$0	\$791	\$0	100%
GRAND TOTAL 8% CAPITAL 2023 + ESSER II Funds			\$22,038,804	\$0	\$22,038,804	\$895,017	\$5,111,787	\$6,648,710	\$408,106	\$13,063,619	\$0	\$5,692,226	\$3,282,960		

Beaufort County School District
Beaufort, SC

9/30/2023

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

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS														
54425301	51852	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		100%
54425315	539513	51000	Design and Construction Service Fee (SHECC)		\$97,100	\$97,100		\$64,450	\$64,450			\$32,650		100%
54425320	539513	51000	Design and Construction Service Fee (RVCS)		\$48	\$48			\$0			\$48		100%
54425335	539513	51000	Design and Construction Service Fee (LIES)		\$8,420	\$8,420	\$5,565		\$5,565			\$2,855		100%
54425334	539513	51000	Design and Construction Service Fee (CES)		\$177	\$177			\$0			\$177		100%
54425337	539513	51000	Design and Construction Service Fee (MOES)		\$18,718	\$18,718	\$1,266	\$16,316	\$17,582			\$1,136		100%
54425338	539513	51000	Design and Construction Service Fee (PRES)		\$1,972	\$1,972		\$1,972	\$1,972			\$0		100%
54425340	539513	51000	Design and Construction Service Fee (BRES)		\$81,304	\$81,304	\$54,829		\$54,829			\$26,475		100%
54425354	539513	51000	Design and Construction Service Fee (WBES)		\$45,317	\$45,317			\$0			\$45,317		100%
54425372	539513	51000	Design and Construction Service Fee (OES)		\$4,457	\$4,457			\$0			\$4,457		100%
54425378	539513	51000	Design and Construction Service Fee (PVES)		\$9,290	\$9,290	\$7,350	\$643	\$7,993			\$1,297		100%
54425381	539513	51000	Design and Construction Service Fee (LIMS)		\$8,532	\$8,532		\$7,581	\$7,581			\$950		100%
54425388	539513	51000	Design and Construction Service Fee (HEMMS)		\$150,043	\$150,043	\$63,344		\$63,344			\$86,699		100%
54425389	539513	51000	Design and Construction Service Fee (BLMS)		\$49,741	\$49,741	\$37,025	\$1,148	\$38,173			\$11,568		100%
54425396	539513	51000	Design and Construction Service Fee (HHIHS)		\$32,284	\$32,284	\$27,441		\$27,441			\$4,843		100%
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		100%
54425381	552005	52000	Media Center Renovations (LIMS)		\$107,596	\$107,596		\$24,470	\$24,470			\$83,126		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	(\$958,565)	\$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		\$90,734	\$14,486		\$0		100%
54425387	541004	52002	Furniture Replacements (HHIMS)		\$555,344	\$555,344		\$552,169	\$552,169			\$3,175		99%
54425387	532500	52002	Furniture Storage (HHIMS)		\$13,339	\$13,339	\$13,339		\$13,339			\$0		100%
54425397	541000	52002	Furniture Replacements (MRHS)		\$6,675	\$6,675			\$0	\$6,675		\$0		100%
54425398	541004	52002	Furniture Replacements (BLHS)		\$2,097	\$2,097			\$0	\$2,097		\$0		100%
54425300	552005	52003	Casework	\$508,742	(\$135,807)	\$372,935			\$0			\$372,935		0%
54425381	552005	52003	Band Equipment Storage (LIMS)		\$20,202	\$20,202			\$0			\$20,202		100%
54425394	552005	52003	Stage Repairs (WBECHS)		\$30,699	\$30,699			\$0			\$30,699		100%
54425300	544500	52005	Technology Improvements	\$737,297		\$737,297			\$0			\$737,297		0%
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		100%
54425372	552007	52007	Roofs(OES)		\$1,381,468	\$1,381,468	\$1,137,666	\$195,450	\$1,333,117			\$48,351		100%
54425388	552007	52007	Roofs(HEMMS)		\$96,900	\$96,900	\$4,343	\$89,166	\$93,509			\$3,392		100%
54425389	552007	52007	Roofs(BLMS)		\$293,000	\$293,000	\$3,590	\$173,392	\$176,982			\$116,018		100%

Beaufort County School District
Beaufort, SC

9/30/2023

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

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023	2024	TOTAL TO	P.O.	ENCUMB	ENCUMB	BUDGET	USED	COMP
							JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT				
54425300	552005	52008	Doors and Entrances	\$457,926	(\$253,671)	\$204,255			\$0				\$204,255	0%	
54425320	532300	52008	Re-keying (RVCS)		\$9,622	\$9,622			\$0			\$9,622	\$0	100%	
54425385	532300	52008	Locker Hardware		\$22,576	\$22,576			\$0			\$22,576	\$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)		\$35,429	\$35,429			\$0			\$35,429	\$0	100%	
54425340	552010	52010	HVAC & Mechanical Systems (BRES)		\$1,771,804	\$1,771,804			\$0			\$1,771,804	\$0	100%	
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)		\$100,000	\$100,000			\$0				\$100,000	0%	
54425334	552005	52011	Multipurpose Room (CES)		\$100,000	\$100,000			\$0				\$100,000	0%	
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%	
54425379	552005	52011	MCT repairs at Athletic Area (RRA)		\$30,000	\$30,000			\$0				\$30,000	0%	
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%	
54425300	558000	52013	10 Mobile Classrooms - locations TBD	\$2,680,191	(\$447,918)	\$2,232,273			\$0				\$2,232,273	0%	
54425370	532100	52013	Utility Fee for Mobile Classrooms (BLES)		\$610	\$610	\$610		\$610				\$0	100%	
54425300	541000	52015	Band Uniforms	\$289,883	(\$72,054)	\$217,829			\$0				\$217,829	0%	
54425396	541000	52015	Band Uniforms(HIHS)		\$36,361	\$36,361			\$0			\$36,361	\$0	100%	
54425397	541000	52015	Band Uniforms(MRHS)		\$35,693	\$35,693	\$35,693		\$35,693				\$0	100%	
54425300	552009	52017	Plumbing upgrades	\$1,485,756	(\$1,046,970)	\$438,786			\$0				\$438,786	0%	
54425338	539902	52017	Special Inspection Fees (PRES)		\$909	\$909		\$909	\$909				\$0	100%	
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				\$250,000	0%	
54425396	552009	52017	3 Group Restroom Renovations (HHIHS)		\$300,000	\$300,000			\$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%	
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				\$0	100%	
54425338	553003	52019	Improve Side Entry to Canopy Area (PRES)		\$69,137	\$69,137		\$39,882	\$39,882			\$29,255	\$0	100%	
54425372	553003	52019	Road Improvements (OES)		\$625,429	\$625,429			\$0			\$625,429	\$0	100%	
54425372	541000	52019	Playground - GaGa pit (OES)		\$4,587	\$4,587			\$0	\$4,587			\$0	100%	
54425381	553003	52019	Parking Lot Improvement (LIMS)		\$85,988	\$85,988		\$71,239	\$71,239			\$14,749	\$0	100%	
54425385	553003	52019	Baseball Field Renovations (WBMS)		\$55,340	\$55,340			\$0			\$55,340	\$0	100%	
54425388	553001	52019	Football Bleacher & Baseball Field Renovation (HEMMS)		\$176,465	\$176,465			\$0			\$176,465	\$0	100%	
54425388	539902	52019	Bus Parking Lot Improvements permits/inspections(HEMMS)		\$100	\$100			\$0			\$100	\$0	100%	
54425388	553003	52019	Bus Parking Lot Improvements (HEMMS)		\$205,910	\$205,910			\$0			\$205,910	\$0	100%	
54425388	553003	52019	Mobile Gate Replacement (HEMMS)		\$5,584	\$5,584		\$3,496	\$3,496			\$2,088	\$0	100%	
54425389	553003	52019	Bleachers & Shade Structure(BLMS)		\$102,631	\$102,631		\$102,631	\$102,631				\$0	100%	100%
54425389	553000	52019	Cafeteria Contrate Pad (BLMS)		\$36,673	\$36,673			\$0			\$36,673	\$0	100%	
54425389	554000	52019	Wrestling Mat (BLMS)		\$22,436	\$22,436			\$0			\$22,436	\$0	100%	
54425389	552017	52019	Bus Loop Canopy (BLMS)		\$229,502	\$229,502		\$58,028	\$58,028			\$171,474	\$0	100%	
54425390	553003	52019	Tennis Court Resurfacing (BHS)		\$63,200	\$63,200			\$63,200	\$63,200			\$0	100%	100%
54425394	553003	52019	Tennis Court Resurfacing (WBECHS)		\$59,200	\$59,200		\$59,200	\$59,200				\$0	100%	100%
54425396	553003	52019	Stadium Sound Sys (HHIHS)		\$42,527	\$42,527	\$28,331		\$28,331			\$14,196	\$0	100%	
54425398	541004	52019	Hurdles and Carts (BLHS)		\$28,385	\$28,385	\$28,385		\$28,385				\$0	100%	100%
54425398	553003	52019	Tennis Court Resurfacing (BLHS)		\$96,977	\$96,977		\$77,854	\$77,854			\$19,123	\$0	100%	

Beaufort County School District
Beaufort, SC

9/30/2023

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

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023	2024	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
							JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT			
54425300	532300	52020	Wall surface - Painting (District Wide)	\$3,082,982	(\$2,624,096)	\$458,886			\$0			\$458,886	\$0	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	(\$0)	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 (HHHS)		\$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	0%
54425335	532300	52021	Window upgrades (LIES)		\$31,847	\$31,847			\$0			\$31,847	\$0	100%
						\$0			\$0			\$0	\$0	100%
TOTAL 8% CAPITAL 2024				\$25,000,000	\$0	\$25,000,000	\$2,979,877	\$2,645,477	\$5,625,354	\$162,043	\$4,709,879	\$14,502,724	\$0	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% Capital Projects 2025

				APPROP	ADJSTMTS	BUDGET	2023	2024	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
							JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT			
00	DISTRICT LEVEL PROJECTS			\$2,103,888	\$0	\$2,103,888	\$0	\$25	\$25	\$0	\$0	\$2,103,863	0%	
55525301	51&52	51000	PM Fees	\$440,000		\$440,000				\$0		\$440,000	0%	
55525301	535000	51000	Advertising			\$0				\$0		\$0	100%	
55525371	535000	51000	Advertising (New school)		\$25	\$25		\$25		\$25		\$0	100%	
55525300	539513	51000	Design and Construction Service Fee (charged to each location)	\$1,223,810	(\$25)	\$1,223,785				\$0		\$1,223,785	0%	
55525300	569001	51000	Project Contingency	\$440,078	\$0	\$440,078				\$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%	
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	\$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%	

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 Projects 2025

			APPROP	ADJSTMTS	BUDGET	2023		2024		TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
						JULY-JUNE	JULY-SEPT								
55525300	52010	TOTAL HVAC PROJECTS	\$3,563,323	\$0	\$3,563,323	\$0	\$0	\$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	\$0	\$0	\$0	0%	
55525300	52003	TOTAL INTERIOR FINISHES	\$1,467,559	\$0	\$1,467,559	\$0	\$0	\$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	\$0	0%	
55525300		TOTAL RESTROOM PROJECTS	\$348,413	\$0	\$348,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	

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

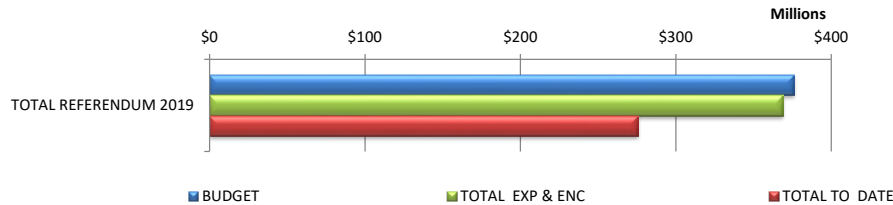
8% Capital Projects 2025

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

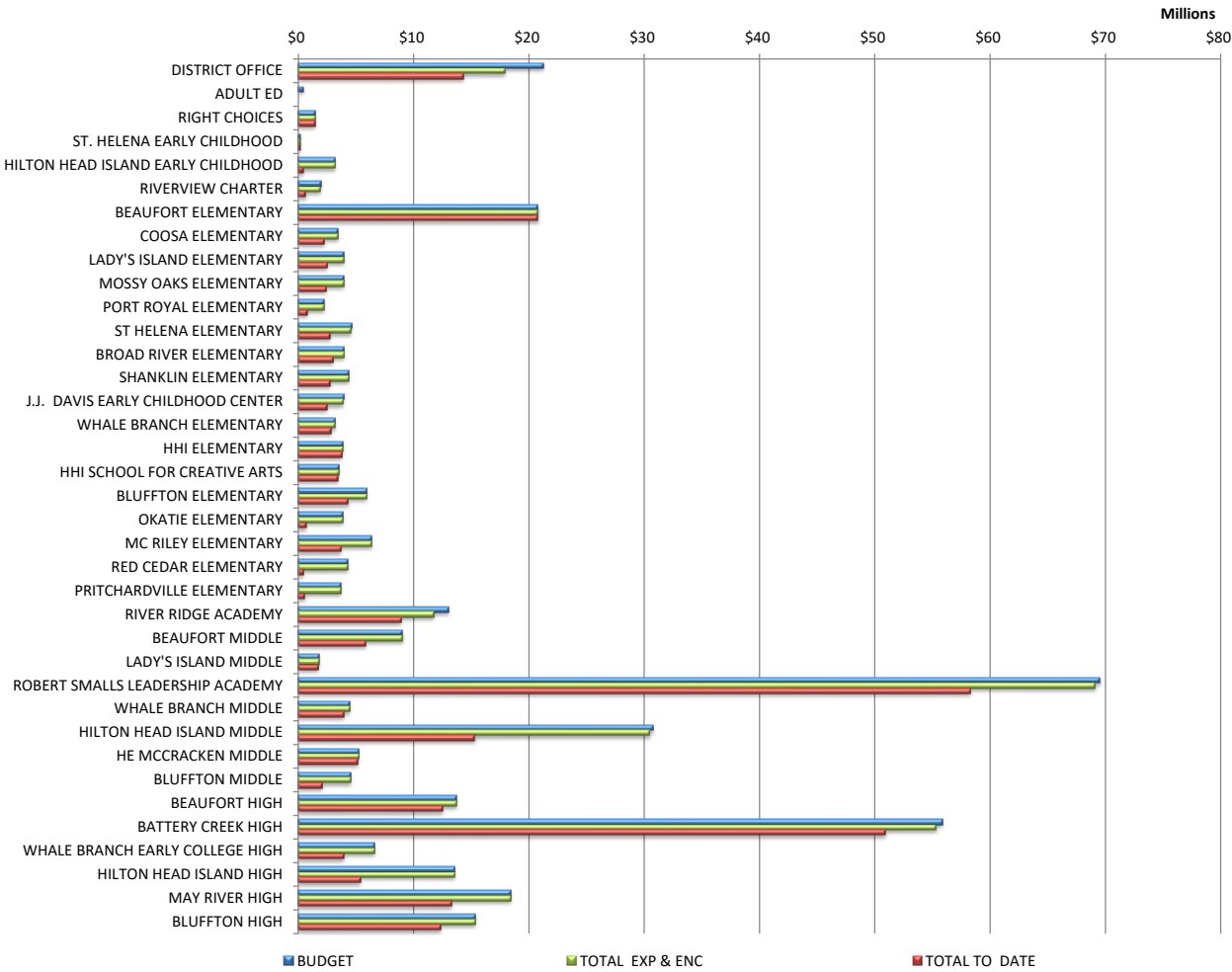
Referendum Projects

9/30/2023

LOCATIONS	ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	TOTAL TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT 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	\$3,872,177	\$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%



Beaufort County School District
Beaufort, SC



New Robert Smalls Leadership Academy Replacement

9/30/2023
2019 Referendum
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
CONSTRUCTION															
51925383 552001 50000	SITE DEVELOPMENT	\$3,500,000	(\$3,500,000)		\$0			\$0	\$0	\$0			\$0	100.0%	
51925383 552005 50000	BUILDING & SITE CONSTRUCTION	\$39,478,612	\$23,616,895	\$63,095,507			\$18,835,891	\$31,988,594	\$2,093,967	\$52,918,452	(\$180,524)	\$10,357,579	\$0	100.0%	
51925383 539904 50000	DEMO EXISTING BUILDING	\$1,250,000	(\$1,250,000)	\$0						\$0			\$0	100.0%	
51925383 553000 50000	ATHLETICS, PARKING LOTS, FINAL SITE	\$2,800,000	(\$2,800,000)	\$0						\$0			\$0	100.0%	
51925383 552100 50000	TAXES, FEES & BONDS	\$524,839	(\$524,839)	\$0						\$0			\$0	100.0%	
51925383 552000 50000	GC OHP	\$2,377,673	(\$2,377,673)	\$0						\$0			\$0	100.0%	
51925383 569001 50000	CONSTRUCTION CONTINGENCY	\$3,245,597	(\$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	\$18,835,891	\$31,988,594	\$2,093,967	\$52,918,452	(\$180,524)	\$10,357,579	\$0	100.0%	
PRE-CONST/SITE PREP															
51925383 539516 60000	SURVEY	\$84,000	(\$18,055)	\$65,945		\$65,945			\$0	\$65,945		\$0	\$0	100.0%	
51925383 539514 50000	GEOTECHNICAL CONSULTANT	\$35,000	(\$25,210)	\$9,790		\$8,525			\$0	\$8,525		\$1,265	\$0	100.0%	
51925383 539516 50000	WETLANDS	\$25,000	(\$21,612)	\$3,388		\$3,388			\$0	\$3,388		\$0	\$0	100.0%	
51925383 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000	(\$25,000)	\$0					\$0	\$0		\$0	\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$169,000	(\$89,877)	\$0	\$79,123	\$0	\$77,858	\$0	\$0	\$77,858	\$0	\$1,265	\$0	100.0%	
DESIGN CONSULTANTS															
51925383 539520 50000	CONSTRUCTION MANAGEMENT FEES	\$235,143	(\$235,143)	\$0						\$0			\$0	100.0%	
51925383 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%	
51925383 539521 50000	REIMBURSABLES	\$50,000	\$73,236	\$123,236		\$17,892	\$8,764	\$13,944	\$3,272	\$43,872		\$79,364	\$0	100.0%	
51925383 539523 50000	CM/GC PRECONSTRUCTION FEE		\$0	\$0						\$0			\$0	100.0%	
51925383 539500 50000	TECHNOLOGY CONSULTANTS	\$50,000	(\$50,000)	\$0						\$0			\$0	100.0%	
51925383 539519 50000	OTHER CONSULTANTS	\$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	\$3,042,791	\$0	\$347,479	\$0	100.0%	
VARIOUS VENDORS															
51925383 535000 50000	ADVERTISING	\$4,000	(\$923)	\$3,077	493.63	\$2,583				\$3,077	\$0		\$0	100.0%	
51925383 536000 50000	PRINTING AND BINDING	\$2,000	(\$1,736)	\$264		\$264				\$264			(\$0)	100.0%	
51925383 539901 50000	CONSTRUCTION PERMITS & FEES	\$35,000	(\$34,872)	\$128		\$128				\$128			(\$0)	100.0%	
51925383 534500 50000	USER PURCHASED TECHNOLOGY	\$10,000	(\$10,000)	\$0						\$0			\$0	100.0%	
51925383 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	(\$1,595,300)	\$0						\$0			\$0	100.0%	
51925383 539902 50000	INSPECTION FEES	\$375,000		\$375,000		\$4,860	\$96,660	\$93,584	\$36,161	\$231,265	\$17,603		\$126,132	66.4%	
51925383 532100 50000	UTILITIES COST/FEES	\$124,500	(\$101,466)	\$23,034				\$14,054	\$8,980	\$23,034			\$0	100.0%	
	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%
FF&E															
51925383 554000 52001	Radio Equipment (from Owner contingency- 50000)	\$0	\$118,389	\$118,389		\$118,389				\$118,389			\$0	100.0%	
51925383 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,325,000	(\$176,614)	\$1,148,386					\$1,129,573	\$1,129,573	\$18,813		\$0	100.0%	
51925383 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$25,000	(\$25,000)	\$0						\$0			\$0	100.0%	
51925383 541004 50000	ATHLETIC EQUIPMENT	\$102,109	(\$25,512)	\$76,597					\$45,608	\$45,608		\$30,989	\$0	59.5%	
51925383 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$25,000	\$512	\$25,512					\$12,048	\$12,048	\$13,464		\$0	100.0%	
51925383 553002 50000	PLAYGROUNDS	\$247,891		\$247,891						\$0		\$247,891	\$0	100.0%	
51925383 542000 50000	TEXTBOOKS		\$11,000	\$11,000						\$0	\$11,000		\$0	100.0%	
51925383 543000 50000	MEDIA CENTER RESOURCES	\$335,000	(\$228,966)	\$106,034						\$0		\$106,034	\$0	0.0%	
51925383 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$750,000	(\$358,248)	\$391,752				\$215,451	\$17,537	\$232,988		\$158,765	\$0	59.5%	
51925383 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	\$43,277	\$247,891	\$295,788	\$0	86.1%
	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%
	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%

Battery Creek High School Renovation

9/30/2023

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJUSTMTS	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 COMPLET
92 SCHOOL RENOVATION																
CONSTRUCTION																
51925392 552005 50000	BUILDING & SITE CONSTRUCTION	\$33,766,449	\$15,736,079		\$49,502,528		\$2,753,658	\$25,403,449	\$16,413,961	\$668,195	\$45,239,264		\$4,263,264	\$0	100.0%	
51925392 552006 50000	TECHNOLOGY/INFRASTRUCTURE	\$2,984,961	(\$2,984,961)		\$0						\$0			\$0	100.0%	
51925392 553001 50000	ATHLETICS	\$1,377,844	(\$1,377,844)		\$0						\$0			\$0	100.0%	
51925392 552900 50000	CATE EXPANSION	\$2,806,961	(\$2,806,961)		\$0						\$0			\$0	100.0%	
51925392 552100 50000	FEE, TAXES, BONDS	\$456,838	(\$456,838)		\$0						\$0			\$0	100.0%	
51925392 852000 50000	GC OHP	\$2,069,608	(\$2,069,608)		\$0		\$0	\$0	\$0	\$0	\$0			\$0	100.0%	
51925392 569001 50000	CONSTRUCTION CONTINGENCY	\$2,836,569	(\$2,836,569)		\$0						\$0			\$0	100.0%	
	TOTAL CONSTRUCTION	\$46,298,330	\$3,204,198	\$0	\$49,502,528	\$0	\$2,753,658	\$25,403,449	\$16,413,961	\$668,195	\$45,239,264	\$0	\$4,263,264	\$0	100.0%	
	QUESTION 1 CONSTRUCTION	\$42,793,851	\$2,961,661		\$45,755,512	\$0	\$2,545,224	\$23,480,575	\$15,171,532	\$617,617	\$26,025,799	\$0	\$3,940,563	\$0		
	QUESTION 2 CONSTRUCTION	\$3,504,479	\$242,537		\$3,747,016	\$0	\$208,434	\$1,922,874	\$1,242,429	\$50,578	\$2,131,308	\$0	\$322,701	\$0		
PRE-CONST/SITE PREP																
51925392 539516 50000	SURVEY/WETLANDS	\$75,000	(\$7,422)		\$67,579	\$0	\$67,579			\$0	\$67,579			\$0	100.0%	
51925392 539514 50000	GEOTECHNICAL CONSULTANT	\$25,000	(\$17,850)		\$7,150		\$7,150				\$7,150			\$0	100.0%	
51925392 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000	(\$25,000)		\$0						\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$125,000	(\$50,272)	\$0	\$74,729	\$0	\$74,729	\$0	\$0	\$0	\$74,729	\$0	\$0	\$0	100.0%	
	QUESTION 1 PRE-CON-SITE/PREP	\$115,538	(\$46,466)		\$69,072	\$0	\$69,072	\$0	\$0	\$0	\$69,072	\$0	\$0	\$0		
	QUESTION 2 PRE-CON-SITE/PREP	\$9,462	(\$3,806)		\$5,656	\$0	\$5,656	\$0	\$0	\$0	\$5,656	\$0	\$0	\$0		
DESIGN CONSULTANTS																
51925392 539513 50000	A/E FEES	\$2,895,640	\$199,906		\$3,095,546		\$2,476,437	\$284,790	\$272,408		\$3,033,635		\$61,911	\$0	100.0%	
51925392 539521 50000	REIMBURSABLES	\$148,000			\$148,000		\$32,970	\$43,071	\$50,486		\$126,527		\$21,473	\$0	100.0%	
51925392 539500 50000	TECHNOLOGY CONSULTANTS	\$25,000	(\$25,000)		\$0						\$0			\$0	100.0%	
51925392 539519 50000	OTHER CONSULTANTS	\$50,000	(\$50,000)		\$0						\$0			\$0	100.0%	
51925392 535923 50000	CM/GC PRECONSTRUCTION FEE	\$204,677	(\$159,677)		\$45,000		\$45,000				\$45,000			\$0	100.0%	
51925392 569003 50000	DESIGN CONTINGENCY	\$150,432	(\$150,432)		\$0						\$0			\$0	100.0%	
	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		
	QUESTION 2 DESIGN CONSULTANTS	\$262,940	(\$14,019)		\$248,921	\$0	\$193,352	\$24,817	\$24,441		\$218,169	\$0	\$6,312	\$0		
VARIOUS VENDORS																
51925392 536000 50000	ADVERTISING	\$2,900	(\$343)		\$1,657	\$494	\$1,163				\$1,657			(\$0)	100.0%	
51925392 536000 50000	PRINTING & BINDING	\$1,000	(\$1,000)		\$0						\$0			\$0	100.0%	
51925392 539901 50000	CONSTRUCTION PERMITS & FEES	\$5,000	(\$4,872)		\$128		\$128				\$128			\$0	100.0%	
51925392 534500 50000	USER PURCHASED TECHNOLOGY	\$15,865	(\$15,865)		\$0						\$0			\$0	100.0%	
51925392 532400 50000	BUILDER'S RISK INSURANCE	\$185,147	(\$45,755)		\$139,392		\$14,712	\$124,680			\$139,392			\$0	100.0%	
51925392 569004 50000	OWNER CONTINGENCY	\$2,314,339	(\$2,314,339)		\$0						\$0			\$0	100.0%	
51925392 539902 50000	INSPECTION FEES	\$452,032			\$452,032		\$6,774	\$138,466	\$55,613	\$25,344	\$226,196			\$225,836	50.0%	
51925392 532100 50000	UTILITIES COSTS/FEES	\$125,000	(\$59,419)		\$65,581		\$990			\$744	\$55,706			\$9,875	84.9%	
	TOTAL VARIOUS VENDORS	\$3,100,383	(\$2,441,693)	\$0	\$658,790	\$494	\$23,768	\$263,146	\$109,585	\$26,087	\$423,080	\$0	\$0	\$235,710	64.2%	
	QUESTION 1 VARIOUS VENDORS	\$2,865,794	(\$2,256,780)		\$608,924	\$456	\$21,969	\$243,227	\$101,290	\$24,113	\$265,652	\$0	\$0	\$217,869		
	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		
FF&E																
51925392 554000 52001	Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389		\$118,389				\$118,389			\$0	100.0%	
51925392 541004 50000	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			\$17,097	\$17,097					\$17,097			\$0	100.0%	
51925392 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$120,000	(\$90,326)		\$29,674						\$29,674			(\$0)	100.0%	
51925392 553001 50000	ATHLETIC FACILITIES	\$45,230			\$45,230						\$45,230			\$0	100.0%	
51925392 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,603,231	(\$294,806)		\$1,308,425			\$397,135	\$684,128	\$100,564	\$1,181,827	\$13,077	\$26,198	\$87,324	93.3%	
51925392 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$8,000			\$8,000						\$8,000			\$8,000	0.0%	
51925392 541005 50000	CATE EQUIPMENT	\$130,724	(\$53,374)		\$77,350						\$77,350			\$70,492	8.9%	
51925392 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	100.0%	
	TOTAL FF&E	\$3,078,311	(\$735,207)	\$0	\$2,343,104	\$17,097	\$118,389	\$804,386	\$905,570	\$116,599	\$1,962,041	\$13,077	\$33,665	\$334,321	85.7%	
	QUESTION 1 FF&E	\$2,260,490	(\$285,712)		\$1,974,778	\$0	\$118,389	\$707,886	\$737,369	\$100,564	\$826,275	\$13,077	\$33,665	\$263,829		
	QUESTION 2 FF&E	\$817,821	(\$449,495)		\$368,326	\$17,097	\$0	\$96,500	\$168,201	\$16,036	\$113,597	\$0	\$0	\$70,493		
	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%	
	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	\$4,829,380	(\$409,594)	\$0	\$4,419,786	\$17,134	\$409,241	\$2,064,109	\$1,443,366	\$68,588	\$2,490,484	\$0	\$329,013	88,334		
		\$56,075,773	-\$208,076	\$0	\$55,867,697	\$17,590	\$5,524,951	\$26,798,842	\$17,752,010	\$810,882	\$32,341,383	\$13,077	\$4,380,312	570,032		

Hilton Head Island Middle School Renovation

9/30/2023

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL	TRANFRS	REVISED	2020	2021	2022	2023	2024	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT	
		APPROP	ADJSTMTS	PREM-ADJ	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	BUDGET	USED	COMPLETE	
87 Hilton Head Island Middle																
CONSTRUCTION																
51925387 552005 50000	BUILDING & SITE CONSTRUCTION	\$19,705,079	\$8,621,710		\$28,326,789	\$0			\$10,754,087	\$2,634,224	\$13,388,312		\$14,938,477	\$0	100.0%	
51925387 558000 50000	MOBILE MODULAR CLASSROOMS		\$0		\$0										\$0	
51925387 552006 52001	SAFETY/SECURITY	\$707,020	(\$707,020)		\$0			\$0			\$0				\$0	
51925387 569001 50000	CONSTRUCTION CONTINGENCY	\$1,326,786	(\$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	
51925387 539516 50000	WETLANDS & LAND SURVEY	\$50,000	(\$10,785)		\$39,215	\$0		\$39,215		\$0	\$39,215				\$0	
	TOTAL PRE-CONST/SITE PREP	\$60,000	(\$9,461)	\$0	\$50,540	\$0	\$0	\$50,540	\$0	\$0	\$50,540	\$0	\$0	\$0	100.0%	
DESIGN CONSULTANTS																
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		\$82,647		\$0	
51925387 539521 50000	REIMBURSABLES	\$25,000	\$35,385		\$60,385		\$125	\$1,842	\$4,148	\$158	\$6,274		\$54,111		\$0	
51925387 539500 50000	TECHNOLOGY CONSULTANTS	\$25,000	(\$25,000)		\$0						\$0				\$0	
51925387 539519 50000	OTHER CONSULTANTS	\$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						\$0		\$20,104		0.0%	
	TOTAL DESIGN CONSULTANTS	\$1,654,807	(\$11,147)	\$0	\$1,643,660	\$0	\$335,599	\$767,090	\$347,443	\$21,629	\$1,471,761	\$0	\$151,795	\$0	\$20,104	98.8%
VARIOUS VENDORS																
51925387 535000 50000	ADVERTISING	\$2,000	(\$142)		\$1,858		\$1,858				\$1,858	\$0			\$0	
51925387 536000 50000	PRINTING & BINDING	\$1,000	(\$1,000)		\$0						\$0	\$0			\$0	
51925387 534500 50000	USER PURCHASED TECHNOLOGY	\$15,865	(\$15,865)		\$0						\$0				\$0	
51925387 539901 50000	CONSTRUCTION PERMITS & FEES	\$5,000	(\$5,000)		\$0						\$0				\$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		\$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	77.0%	
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%	
	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	PROJECT CONTINGENCY	\$1,086,943	(\$1,086,943)		\$0										\$0	
	TOTAL HHM 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%	

River Ridge Academy Additions

9/30/2023

2019 Referendum

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 COMPLETE
79 RRA Additions													
CONSTRUCTION													
51925379 552001 50000	SITE DEVELOPMENT			\$0	\$0			\$0			\$0	100.0%	
51925379 552005 50000	BUILDING & SITE CONSTRUCTION	\$8,701,097	(\$29,708)	\$8,671,389	\$4,515,105	\$3,830,539	\$61,745	\$8,407,389			\$0	100.0%	
51925379 569001 50000	CONSTRUCTION CONTINGENCY	\$303,023	(\$303,023)	\$0	\$0	\$0	\$0	\$0			\$0	100.0%	
	TOTAL CONSTRUCTION	\$9,004,120	-\$596,731	\$8,407,389	\$4,515,105	\$3,830,539	\$61,745	\$8,407,389	\$0	\$0	\$0	100.0%	
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			\$0	100.0%	
51925379 539522 50000	TRAFFIC ANALYSIS REPORT			\$0	\$0			\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$49,555	(\$49,555)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	
DESIGN CONSULTANTS													
51925379 539513 50000	A/E FEES			\$0				\$0			\$0	100.0%	
51925379 539521 50000	REIMBURSABLES	\$146,471	(\$146,471)	\$0				\$0			\$0	100.0%	
51925379 539500 50000	TECHNOLOGY CONSULTANTS			\$0				\$0			\$0	100.0%	
51925379 539519 50000	OTHER CONSULTANTS			\$0				\$0			\$0	100.0%	
51925379 569003 50000	DESIGN CONTINGENCY			\$0				\$0			\$0	100.0%	
	TOTAL DESIGN CONSULTANTS	\$146,471	(\$146,471)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	
VARIOUS VENDORS													
51925379 535000 50000	ADVERTISING			\$0				\$0	\$0		\$0	100.0%	
51925379 536000 50000	PRINTING & BINDING			\$0				\$0	\$0		\$0	100.0%	
51925379 534500 50000	USER PURCHASED TECHNOLOGY			\$0				\$0			\$0	100.0%	
51925379 539901 50000	CONSTRUCTION PERMITS & FEES			\$0				\$0			\$0	100.0%	
51925379 539902 50000	INSPECTION FEES	\$27,799	\$61,230	\$89,029	46,634	\$42,395		\$89,029			\$0	100.0%	
51925379 532400 50000	INSURANCE		\$5,314	\$5,314	\$5,314			\$5,314			\$0	100.0%	
51925379 532100 50000	UTILITIES COST/FEES	\$71,312		\$71,312	\$71,312			\$71,312			\$0	100.0%	
	TOTAL VARIOUS VENDORS	\$99,111	\$66,544	\$165,655	\$123,260	\$42,395	\$0	\$165,655	\$0	\$0	\$0	100.0%	
FF&E													
51925379 541000 50000	FURNITURE PIECES UNDER \$5,000	\$396,443	(\$243,051)	\$153,392		\$147,249	\$6,143	\$153,392			\$0	100.0%	
51925379 541001 50000	OFFICE EQUIPMENT UNDER \$5,000			\$0				\$0			\$0	100.0%	
51925379 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND			\$0				\$0			\$0	100.0%	
51925379 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000			\$0				\$0			\$0	100.0%	
51925379 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000		\$888	\$888		\$888		\$888			\$0	100.0%	
51925379 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0		\$0				\$0			\$0	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		
	TOTAL RRA ADDITIONS	\$9,882,109	(\$1,154,785)	\$8,727,324	\$4,638,365	\$4,021,070	\$67,888	\$8,727,324	\$0	\$0	\$0	100.0%	

COMPLETED

May River High School Additions

9/30/2023

2019 Referendum

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 COMPLETE
97 MRHS Additions													
CONSTRUCTION													
51925397 552005 50000	BUILDING & SITE CONSTRUCTION	\$13,066,116	(\$1,809,208)	\$11,256,908	\$4,239,048	\$7,017,860		\$11,256,908			\$0	100.0%	
51925397 569001 50000	CONSTRUCTION CONTINGENCY	\$608,826	(\$608,826)	\$0	\$0	\$0	\$0	\$0			\$0	100.0%	
	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%	
PRE-CONST/SITE PREP													
51925397 539514 50000	GEOTECHNICAL CONSULTANT			\$0	\$0			\$0			\$0	100.0%	
51925397 539516 50000	WETLANDS & LAND SURVEY	\$80,627	(\$80,627)	\$0	\$0			\$0			\$0	100.0%	
51925397 539522 50000	TRAFFIC ANALYSIS REPORT			\$0	\$0			\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$80,627	(\$80,627)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	
DESIGN CONSULTANTS													
51925397 539513 50000	A/E FEES	\$238,309	(\$142,125)	\$96,184	\$46,476	\$49,708		\$96,184			\$0	100.0%	
51925397 539521 50000	REIMBURSABLES			\$0				\$0			\$0	100.0%	
51925397 539500 50000	TECHNOLOGY CONSULTANTS			\$0				\$0			\$0	100.0%	
51925397 539519 50000	OTHER CONSULTANTS			\$0				\$0			\$0	100.0%	
51925397 569003 50000	DESIGN CONTINGENCY			\$0				\$0			\$0	100.0%	
	TOTAL DESIGN CONSULTANTS	\$238,309	(\$142,125)	\$96,184	\$46,476	\$49,708	\$0	\$96,184	\$0	\$0	\$0	100.0%	
VARIOUS VENDORS													
51925397 535000 50000	ADVERTISING			\$0				\$0	\$0		\$0	100.0%	
51925397 536000 50000	PRINTING & BINDING			\$0				\$0	\$0		\$0	100.0%	
51925397 534500 50000	USER PURCHASED TECHNOLOGY			\$0				\$0			\$0	100.0%	
51925397 539901 50000	CONSTRUCTION PERMITS & FEES			\$0				\$0			\$0	100.0%	
51925397 539902 50000	INSPECTION FEES	\$63,499	\$51,315	\$114,814	37,508.26	\$77,305		\$114,814			\$0	100.0%	
51925397 532400 50000	INSURANCE		\$9,109	\$9,109	\$9,109			\$9,109			\$0	100.0%	
51925397 532100 50000	UTILITIES COST/FEES	\$97,754		\$97,754	\$97,754			\$97,754			\$0	100.0%	
	TOTAL VARIOUS VENDORS	\$161,253	\$60,424	\$221,677	\$144,371	\$77,305	\$0	\$221,677	\$0	\$0	\$0	100.0%	
FF&E													
51925397 541000 50000	FURNITURE PIECES UNDER & SUPPLIES		\$314,751	\$314,751		\$280,058	\$34,692	\$314,751			\$0	100.0%	
51925397 541001 50000	OFFICE EQUIPMENT UNDER \$5,000			\$0				\$0			\$0	100.0%	
51925397 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND			\$0				\$0			\$0	100.0%	
51925397 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000			\$0				\$0			\$0	100.0%	
51925397 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$806,265	(\$747,445)	\$58,820		\$1,588	\$57,232	\$58,820			\$0	100.0%	
51925397 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0		\$0				\$0			\$0	100.0%	
	TOTAL FF&E	\$806,265	(\$432,694)	\$373,571	\$0	\$281,646	\$91,925	\$373,571	\$0	\$0	\$0	100.0%	
	TOTAL INDIRECT COST	\$1,286,454	(\$595,023)	\$691,431	\$190,847	\$408,660	\$91,925	\$691,431	\$0	\$0	\$0	100.0%	
51925397 569004 50000	PROJECT CONTINGENCY	\$730,302	(\$730,302)	\$0				\$0			\$0		
	TOTAL MRHS ADDITIONS	\$15,691,698	(\$3,743,359)	\$11,948,339	\$4,429,895	\$7,426,519	\$91,925	\$11,948,339	\$0	\$0	\$0	100.0%	

COMPLETED

218 ESSER FUND

9/30/2023

Amount Approved: \$4,250,000

218 FUND ESSER PROJECTS

				APPROP	ADJSTMTS	BUDGET	2021-22	2022-2023	2023-2024	TOTAL TO	P.O.	ENCUMB			
							JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP
HVAC UNITS															
21825301	554000	91200	HVAC Units(DESC) Replace 5 Constant Volume Systems	\$2,500,000	(\$1,813,080)	\$686,920				\$0		\$51,909	\$635,011	\$0	8%
21825317	554000	91200	HVAC Units(HHIECC) Replace RTU-2 and RTU-5		\$610,065	\$610,065		\$272,701	\$274,592	\$547,292		\$62,773	(\$0)	\$0	100%
21825340	554000	91200	HVAC Units(BRES)			\$0				\$0				\$0	100%
21825362	554000	91200	HVAC Units(HHIES)			\$0				\$0				\$0	100%
21825370	554000	91200	HVAC Units(BLES)			\$0				\$0				\$0	100%
21825390	554000	91200	HVAC Units(BHS) Replace 2nd Floor Bard Units		\$1,203,015	\$1,203,015		\$901,240		\$901,240		\$301,775	\$0	\$0	100%
						\$0				\$0				\$0	100%
TOTAL HVAC UNITS				\$2,500,000	\$0	\$2,500,000	\$0	\$1,173,941	\$274,592	\$1,448,533	\$0	\$416,456	\$635,011	\$0	75%
BI-POLAR IONIZATION UNITS															
21825301	549000	91300	Design Service district wide for Bi-Polar Ionization units	\$750,000	(\$695,100)	\$54,900		\$36,563	\$9,450	\$46,012		\$8,888	\$0	\$0	100%
21825301	549000	91300	Bi-Polar Ionization Units(DESC)		\$8,787	\$8,787		\$2,680		\$2,680		\$6,107	\$0	\$0	100%
21825317	549000	91300	Bi-Polar Ionization Units(HHIECC)		\$17,572	\$17,572		\$5,359		\$5,359		\$12,213	\$0	\$0	100%
21825335	549000	91300	Bi-Polar Ionization Units(LIES)		\$13,178	\$13,178		\$4,019		\$4,019		\$9,159	\$0	\$0	100%
21825337	549000	91300	Bi-Polar Ionization Units(MOES)		\$36,988	\$36,988		\$11,281		\$11,281		\$25,707	\$0	\$0	100%
21825338	549000	91300	Bi-Polar Ionization Units(PRES)		\$25,980	\$25,980		\$7,923		\$7,923		\$18,057	\$0	\$0	100%
21825339	549000	91300	Bi-Polar Ionization Units(SHECC&SHES)		\$40,153	\$40,153		\$12,246		\$12,246		\$27,907	\$0	\$0	100%
21825340	549000	91300	Bi-Polar Ionization Units(BRES)		\$34,954	\$34,954		\$10,660		\$10,660		\$24,294	\$0	\$0	100%
21825344	549000	91300	Bi-Polar Ionization Units(JSES)		\$27,588	\$27,588		\$8,414		\$8,414		\$19,174	\$0	\$0	100%
21825354	549000	91300	Bi-Polar Ionization Units(WBES)		\$18,092	\$18,092		\$5,518		\$5,518		\$12,574	\$0	\$0	100%
21825360	549000	91300	Bi-Polar Ionization Units(DIES)		\$4,393	\$4,393		\$1,340		\$1,340		\$3,053	\$0	\$0	100%
21825362	549000	91300	Bi-Polar Ionization Units(HHIES)		\$30,750	\$30,750		\$9,378	\$798	\$10,176		\$20,574	\$0	\$0	100%
21825363	549000	91300	Bi-Polar Ionization Units(HHISCA)		\$10,016	\$10,016		\$3,055		\$3,055		\$6,961	\$0	\$0	100%
21825370	549000	91300	Bi-Polar Ionization Units(BLECC&BLES)		\$26,359	\$26,359		\$8,039		\$8,039		\$18,320	\$0	\$0	100%
21825372	549000	91300	Bi-Polar Ionization Units(OES)		\$33,543	\$33,543		\$10,230		\$10,230		\$23,313	\$0	\$0	100%
21825374	549000	91300	Bi-Polar Ionization Units(MCRECC&MCES)		\$39,537	\$39,537		\$12,058		\$12,058		\$27,479	\$0	\$0	100%
21825376	549000	91300	Bi-Polar Ionization Units(RCES)		\$8,787	\$8,787		\$2,680		\$2,680		\$6,107	\$0	\$0	100%
21825378	549000	91300	Bi-Polar Ionization Units(PVES)		\$17,572	\$17,572		\$5,359		\$5,359		\$12,213	\$0	\$0	100%
21825381	549000	91300	Bi-Polar Ionization Units(LIMS)		\$59,474	\$59,474		\$18,138		\$18,138		\$41,336	\$0	\$0	100%
21825385	549000	91300	Bi-Polar Ionization Units(WBMS)		\$56,555	\$56,555		\$17,248		\$17,248		\$39,307	\$0	\$0	100%
21825388	549000	91300	Bi-Polar Ionization Units(HEMMS)		\$35,144	\$35,144		\$10,718	\$798	\$11,516		\$23,628	\$0	\$0	100%
21825390	549000	91300	Bi-Polar Ionization Units(BHS)		\$43,931	\$43,931		\$13,398	\$798	\$14,196		\$29,735	\$0	\$0	100%
21825394	549000	91300	Bi-Polar Ionization Units(WBECHS)		\$36,988	\$36,988		\$11,281		\$11,281		\$25,707	\$0	\$0	100%
21825396	549000	91300	Bi-Polar Ionization Units(HHHS)		\$48,322	\$48,322		\$14,737		\$14,737		\$33,585	\$0	\$0	100%
21825398	549000	91300	Bi-Polar Ionization Units(BLHS)		\$33,211	\$33,211		\$10,129		\$10,129		\$23,082	\$0	\$0	100%
						\$0				\$0				\$0	100%
TOTAL BI-POLAR IONIZATION UNITS				\$750,000	\$12,774	\$762,774	\$0	\$252,450	\$11,842	\$264,292	\$0	\$498,482	\$0	\$0	100%
BOTTLE FILLER UNITS															
21825301	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	\$0	36%
21825301	549000	91200	Bottle Filler(DESC)		\$30,875	\$30,875		\$10,055.58		\$10,056		\$20,819	\$0	\$0	100%
21825317	549000	91200	Bottle Filler(HHIECC)		\$6,406	\$6,406		\$2,086.35		\$2,086		\$4,320	\$0	\$0	100%
21825320	549000	91200	Bottle Filler(RVCS)		\$9,455	\$9,455		\$3,079.37		\$3,079		\$6,376	\$0	\$0	100%
21825333	549000	91200	Bottle Filler(BES)		\$5,905	\$5,905		\$1,923.18		\$1,923		\$3,982	\$0	\$0	100%
21825334	549000	91200	Bottle Filler(CES)		\$11,655	\$11,655		\$3,795.88		\$3,796		\$7,859	\$0	\$0	100%
21825335	549000	91200	Bottle Filler(LIES)		\$16,903	\$16,903		\$5,505.08		\$5,505		\$11,398	\$0	\$0	100%
21825337	549000	91200	Bottle Filler(MOES)		\$14,472	\$14,472		\$4,713.34		\$4,713		\$9,759	\$0	\$0	100%
21825338	549000	91200	Bottle Filler(PRES)		\$40,328	\$40,328		\$13,134.30		\$13,134		\$27,194	\$0	\$0	100%
21825339	549000	91200	Bottle Filler(SHECC & SHES)		\$31,220	\$31,220		\$10,167.94		\$10,168		\$21,052	\$0	\$0	100%
21825340	549000	91200	Bottle Filler(BRES)		\$12,272	\$12,272		\$3,996.83		\$3,997		\$8,275	\$0	\$0	100%
21825344	549000	91200	Bottle Filler(JSES)		\$89,764	\$89,764		\$29,234.95		\$29,235		\$60,529	\$0	\$0	100%
21825352	549000	91200	Bottle Filler(JDECC)		\$24,969	\$24,969		\$8,132.07		\$8,132		\$16,837	\$0	\$0	100%
21825354	549000	91200	Bottle Filler(WBES)		\$35,852	\$35,852		\$11,676.52		\$11,677		\$24,175	\$0	\$0	100%
21825360	549000	91200	Bottle Filler(DIES)		\$6,406	\$6,406		\$2,086.35		\$2,086		\$4,320	\$0	\$0	100%
21825362	549000	91200	Bottle Filler(HHIES)		\$19,720	\$19,720		\$6,422.54		\$6,423		\$13,297	\$0	\$0	100%
21825363	549000	91200	Bottle Filler(HHISCA)		\$46,657	\$46,657		\$15,195.57		\$15,196		\$31,461	\$0	\$0	100%
21825370	549000	91200	Bottle Filler(BLECC & BLES)		\$31,954	\$31,954		\$10,406.99		\$10,407		\$21,547	\$0	\$0	100%

Beaufort County School District
Beaufort, SC

9/30/2023

Amount Approved: \$4,250,000

218 FUND ESSER PROJECTS

	APPROX	ADJSTMTS	BUDGET	2021-22	2022-2023	2023-2024	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP		
				JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT					
21825372	549000	91200	Bottle Filler(OES)	\$6,406	\$6,406		\$2,086.35		\$2,086	\$4,320	\$0	100%		
21825374	549000	91200	Bottle Filler(MCRECC & MCRES)	\$21,264	\$21,264		\$6,925.40		\$6,925	\$14,339	\$0	100%		
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	91200	Bottle Filler(BHS)	\$82,972	\$82,972		\$27,022.88		\$27,023	\$55,949	\$0	100%		
21825394	549000	91200	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 BOTTL FILLER UNITS				\$1,000,000	(\$12,774)	\$987,226	\$0	\$309,075	\$13,999	\$323,074	\$0	\$544,192	\$119,960	88%
TOTAL 218 ESSER FUNDS				\$4,250,000	\$0	\$4,250,000	\$0	\$1,735,466	\$300,433	\$2,035,899	\$0	\$1,459,130	\$754,971	82%

