



# Quarterly Financial Report

For the Six Months Ended

December 31, 2023

Dr. Francisco Rodriguez, Superintendent  
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**Beaufort County School District**  
**2nd Quarter FY24 Financial Summary**  
**February 8, 2024**  
**Unaudited**

**General Fund Revenues**

- Local property tax collections at the end of the 2nd quarter FY24 are reported at \$74.8 million or 38.3%; prior year collections were 53.4%. This variance is due to the issuance of tax bills later than normal.
- For the first time in 20+ years, a Tax Anticipation Note (TAN) was not issued.
- State revenues are \$51.8 million or 42.4% at the end of the 2nd quarter; prior year collections were 41.5%.

**General Fund Expenditures**

- Total 2nd quarter FY24 spending is reported at \$142.0 million or 44.3% of the budget; prior year's spending was 44.6%.

**Other Funds**

**Special Revenue and EIA Fund**

- Special Revenue Fund expenditures are reported at 33.8% of budgeted amounts at the end of the 2nd quarter of FY24; prior year expenditures were 54.4%.
- Federal ESSER expenditures in the 2nd quarter of FY 2024 amounted to \$4.1 million.

**Debt Service Fund**

- Local property tax collections at the end of the 2nd quarter FY24 are reported at \$33.8 million or 36.5%; prior year collections were at 58.1%. This variance is due to the issuance of tax bills later than normal.

**Capital Projects Fund**

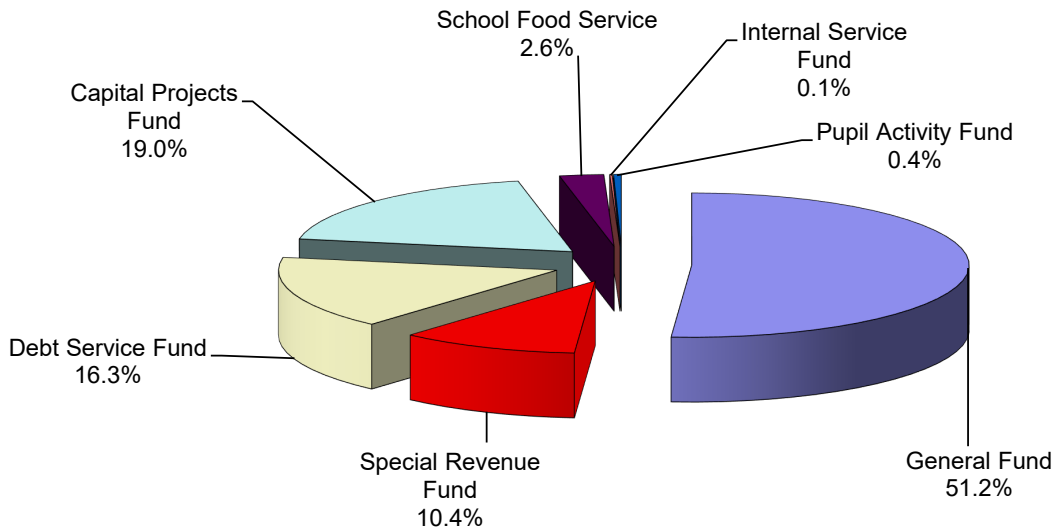
- Outstanding 8% Capital Projects are 75.1% complete at the end of the 2nd quarter of FY 2024.
- 2019 Referendum projects are 99.2% paid and encumbered as of 12/31/2023.

**ALL FUNDS**  
**FY 2024 BUDGETARY COMPARISON SCHEDULE**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2023**

	<b>FY24 Original Budget</b>	<b>FY24 Amended Budget</b>	<b>FY23 July-Dec Activity</b>	<b>FY24 July-Dec Activity</b>	<b>Variance With Amended</b>	<b>Percent</b>
<b>Revenues:</b>						
General Fund	\$ 320,412,978	\$ 320,412,978	\$ 144,979,354	\$ 128,198,346	\$ (192,214,632)	40.0%
Special Revenue Fund	61,916,608	64,871,999	35,330,689	24,198,024	(40,673,975)	37.3%
Debt Service Fund	94,278,656	94,278,656	46,478,112	34,107,080	(60,171,576)	36.2%
Capital Projects Fund	30,000,000	30,000,000	29,360,970	32,906,630	2,906,630	109.7%
School Food Service	11,505,695	11,505,695	4,371,969	5,950,685	(5,555,010)	51.7%
Internal Service Fund	900,000	900,000	768,278	636,628	(263,372)	70.7%
Pupil Activity Fund	2,813,221	2,813,221	912,931	2,409,348	(403,873)	85.6%
Total Revenues	\$ 521,827,158	\$ 524,782,549	\$ 262,202,303	\$ 228,406,742	\$ (296,375,807)	43.5%

<b>Expenditures:</b>						
General Fund	\$ 320,412,978	\$ 320,412,975	\$ 132,941,842	\$ 142,041,493	\$ 178,371,482	44.3%
Special Revenue Fund	61,916,611	64,871,999	32,017,986	21,956,272	42,915,727	33.8%
Debt Service Fund	101,981,882	101,981,882	9,440,963	10,305,203	91,676,679	10.1%
Capital Projects Fund	118,900,000	118,900,000	41,872,408	45,405,012	73,494,988	38.2%
School Food Service	16,050,695	16,050,695	4,779,395	5,926,276	10,124,419	36.9%
Internal Service Fund	900,000	900,000	1,784,903	636,628	263,372	70.7%
Pupil Activity Fund	2,813,221	2,813,221	388,470	1,635,237	1,177,984	58.1%
Total Expenditures	\$ 622,975,387	\$ 625,930,772	\$ 223,225,967	\$ 227,906,121	\$ 398,024,651	36.4%

**Expenditure Amended Budgets-All Funds**

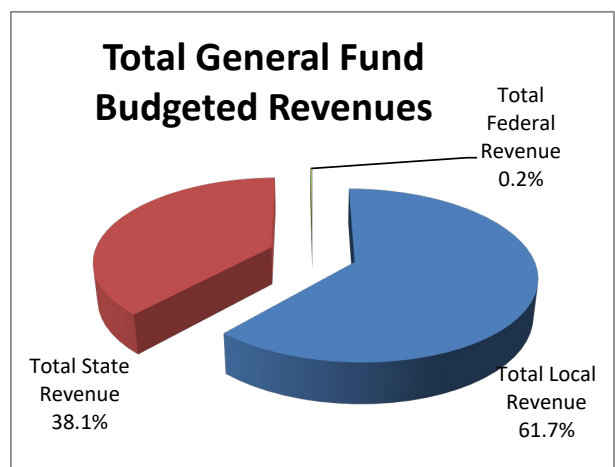
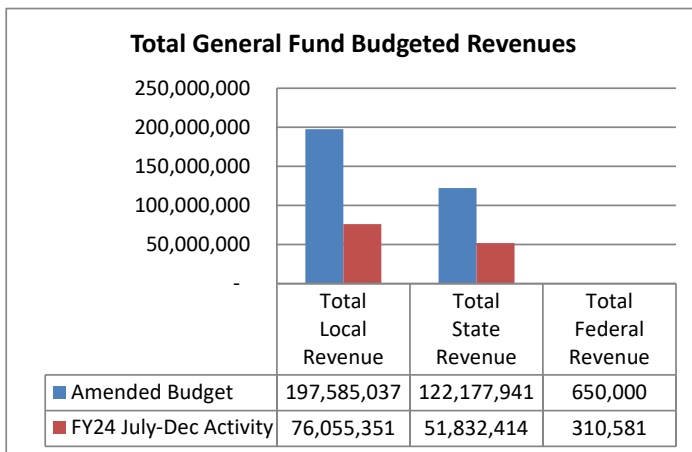


**GENERAL FUND**  
**FY 2024 BUDGETARY COMPARISON SCHEDULE**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2023**

	<b>FY24 Original Budget</b>	<b>FY24 Amended Budget</b>	<b>FY23 July-Dec Activity</b>	<b>FY24 July-Dec Activity</b>	<b>Variance With Amended</b>	<b>Percent</b>
<b>Revenues:</b>						
Local Property Taxes	\$ 195,119,037	\$ 195,119,037	\$ 95,180,827	\$ 74,765,116	\$ (120,353,921)	38.3%
Other Local Sources <sup>1</sup>	2,466,000	2,466,000	898,155	1,290,236	(1,175,764)	52.3%
State Sources <sup>2</sup>	122,177,941	122,177,941	48,757,206	51,832,414	(70,345,527)	42.4%
Federal Sources	650,000	650,000	143,166	310,581	(339,419)	47.8%
Total Revenues	<u>\$ 320,412,978</u>	<u>\$ 320,412,978</u>	<u>\$ 144,979,354</u>	<u>\$ 128,198,346</u>	<u>\$ (192,214,632)</u>	<u>40.0%</u>
<b>Expenditures:</b>						
Instruction	\$ 187,243,498	\$ 187,314,359	\$ 75,334,238	\$ 77,933,353	\$ 109,381,006	41.6%
Support Services	123,490,251	123,419,389	52,522,397	59,362,170	64,057,219	48.1%
Other	9,679,228	9,679,229	5,085,208	4,745,969	4,933,260	49.0%
Total Expenditures:	<u>\$ 320,412,978</u>	<u>\$ 320,412,975</u>	<u>\$ 132,941,842</u>	<u>\$ 142,041,493</u>	<u>\$ 178,371,484</u>	<u>44.3%</u>
Excess/(Deficiency) Revenues over Expenditures	-	3	\$ 12,037,512	\$ (13,843,147)		
Fund Balance, beginning of year	<u>57,132,200</u>			<u>57,132,200</u>		
Fund Balance, projected based on original budget	<u><b>\$ 57,132,200</b></u>			<u><b>\$ 43,289,053</b></u>	as of 12/31/2023	

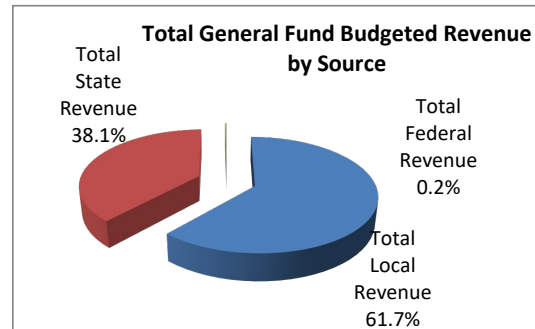
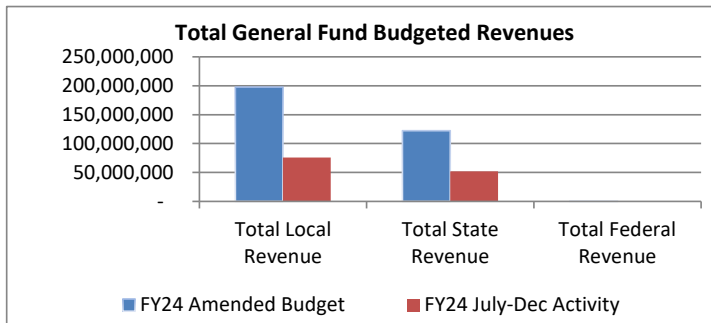
<sup>1</sup>Includes penalties & interest, interest on investments, tuition, insurance proceeds.

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



**GENERAL FUND**  
**FY 2024 BUDGETARY COMPARISON SCHEDULE**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2023**

	<b>FY23 July-Dec Activity</b>	<b>FY24 Amended Budget</b>	<b>FY24 July-Dec Activity</b>	<b>Variance with Amended Budget Over/(Under)</b>	<b>12 Month Budget/Actual Percent</b>
<u>Local Revenue:</u>					
Property Taxes	\$ 95,180,827	\$ 195,119,037	\$ 74,765,116	\$ (120,353,921)	38.3%
Penalties & Interest	49,617	800,000	180,261	(619,739)	22.5%
Tuition Other LEA's	5,779	50,000	-	(50,000)	0.0%
Interest on investment	425,913	1,000,000	736,192	(263,808)	73.6%
Rentals	41,792	166,000	43,596	(122,404)	26.3%
Refund Prior Year's Expenditures	126	-	-	-	0.0%
Other Local	374,928	450,000	330,187	(119,813)	73.4%
<b>Total Local Revenue</b>	<b>96,078,982</b>	<b>197,585,037</b>	<b>76,055,351</b>	<b>(121,529,686)</b>	<b>38.5%</b>
<u>State Revenue:</u>					
Homestead Exemption (Tier 2)	\$ -	\$ 2,045,867	\$ -	\$ (2,045,867)	0.0%
Merchant's Inventory	166,040	332,079	166,040	(166,039)	50.0%
Other State Property Tax	129,668	225,000	65,618	(159,382)	29.2%
School Bus Driver Salary	323,920	1,304,319	547,963	(756,356)	42.0%
Handicapped Transportation	-	2,500	-	(2,500)	0.0%
Transportation Worker's Comp	76,616	72,410	74,494	2,084	102.9%
Reimbursement for Property Tax Relief	14,899,548	52,259,176	15,677,753	(36,581,423)	30.0%
Retiree Insurance	3,097,712	7,956,360	3,478,597	(4,477,763)	43.7%
State Aid to Classrooms	19,385,293	46,586,950	23,010,015	(23,576,935)	49.4%
Education Finance Act	-	-	-	-	0.0%
Fringe Benefits Employer Contributions	-	-	-	-	0.0%
Reimbursement for Local Property Tax Relief(Tier 1)	6,332,635	7,036,262	6,332,635	(703,627)	90.0%
Other State Revenue	510	50,000	310	(49,690)	0.0%
Transfer from Special Revenue Fund/EIA	-	-	-	-	0.0%
Transfer from Other Funds (Indirect Costs)	3,138,247	3,100,000	1,272,564	(1,827,436)	41.1%
PEBA - On Behalf Payment	1,207,017	1,207,018	1,206,425	(593)	100.0%
<b>Total State Revenue</b>	<b>48,757,206</b>	<b>122,177,941</b>	<b>51,832,414</b>	<b>(70,345,527)</b>	<b>42.4%</b>
<u>Federal Revenue:</u>					
PL 874 (Impact Aid)	\$ -	\$ 75,000	\$ 77,506	\$ 2,506	103.3%
Other federal revenue	143,166	575,000	233,075	(341,925)	40.5%
<b>Total Federal Revenue</b>	<b>143,166</b>	<b>650,000</b>	<b>310,581</b>	<b>(339,419)</b>	<b>47.8%</b>
<b>Total General Fund Budgeted Revenues</b>	<b>\$ 144,979,354</b>	<b>\$ 320,412,978</b>	<b>\$ 128,198,346</b>	<b>\$ (192,214,632)</b>	<b>40.0%</b>



**GENERAL FUND**  
**FY 2024 BUDGETARY COMPARISON SCHEDULE**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2023**

	<b>FY23 Amended Budget</b>	<b>FY23 July-Dec Activity</b>	<b>FY24 Original Budget</b>	<b>FY24 Amended Budget</b>	<b>FY24 July-Dec Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>EXPENDITURES</b>							
<b>KINDERGARTEN PROGRAMS</b>							
Salaries	\$ 7,448,845	\$ 2,971,161	\$ 8,035,385	\$ 7,710,015	\$ 2,969,460	\$ 4,740,555	38.5%
Employee benefits	3,348,879	1,332,714	3,681,163	3,671,080	1,492,655	\$ 2,178,425	40.7%
Purchased services	267,707	193,178	210,698	403,071	308,627	\$ 94,444	76.6%
Supplies & materials	82,341	48,201	93,805	96,110	41,691	\$ 54,419	43.4%
Capital Outlay	350	-	-	-	-	\$ -	0.0%
<b>Total Kindergarten Programs</b>	<b>\$ 11,148,122</b>	<b>\$ 4,545,254</b>	<b>\$ 12,021,051</b>	<b>\$ 11,880,276</b>	<b>\$ 4,812,433</b>	<b>\$ 7,067,843</b>	<b>40.5%</b>
<b>PRIMARY PROGRAMS</b>							
Salaries	\$ 19,289,372	\$ 8,513,978	\$ 20,203,596	\$ 20,188,240	\$ 8,617,397	\$ 11,570,843	42.7%
Employee benefits	8,546,012	3,878,959	9,374,086	9,374,086	3,924,248	\$ 5,449,838	41.9%
Purchased services	2,047,115	1,231,415	2,456,794	1,997,658	1,309,127	\$ 688,531	65.5%
Supplies & materials	575,048	295,647	618,118	618,347	297,425	\$ 320,922	48.1%
Other objects	675	593	2,400	2,450	60	\$ 2,390	2.4%
<b>Total Primary Programs</b>	<b>\$ 30,458,222</b>	<b>\$ 13,920,592</b>	<b>\$ 32,654,994</b>	<b>\$ 32,180,781</b>	<b>\$ 14,148,257</b>	<b>\$ 18,032,524</b>	<b>44.0%</b>
<b>ELEMENTARY PROGRAMS</b>							
Salaries	\$ 32,319,550	\$ 14,442,957	\$ 34,006,655	\$ 33,999,200	\$ 14,128,848	\$ 19,870,352	41.6%
Employee benefits	14,244,166	5,838,629	14,723,425	14,723,310	6,157,841	\$ 8,565,469	41.8%
Purchased services	1,417,191	969,280	894,734	1,126,607	1,084,142	\$ 42,465	96.2%
Supplies & materials	588,822	262,427	580,615	560,383	250,758	\$ 309,625	44.7%
Other objects	5,290	1,287	2,283	2,602	559	\$ 2,043	21.5%
<b>Total Elementary Programs</b>	<b>\$ 48,575,019</b>	<b>\$ 21,514,580</b>	<b>\$ 50,207,712</b>	<b>\$ 50,412,102</b>	<b>\$ 21,622,148</b>	<b>\$ 28,789,954</b>	<b>42.9%</b>

**GENERAL FUND**  
**FY 2024 BUDGETARY COMPARISON SCHEDULE**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2023**

	<b>FY23 Amended Budget</b>	<b>FY23 July-Dec Activity</b>	<b>FY24 Original Budget</b>	<b>FY24 Amended Budget</b>	<b>FY24 July-Dec Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>HIGH SCHOOL PROGRAMS</b>							
Salaries	\$ 24,293,670	\$ 10,482,883	\$ 25,911,744	\$ 25,913,584	\$ 10,607,145	\$ 15,306,439	40.9%
Employee benefits	10,208,576	4,226,603	10,879,948	10,889,845	4,618,140	\$ 6,271,705	42.4%
Purchased services	1,454,465	942,015	1,047,670	1,370,937	951,644	\$ 419,293	69.4%
Supplies & materials	847,814	261,334	772,213	767,629	254,902	\$ 512,727	33.2%
Other objects	26,677	14,076	32,100	38,383	18,978	\$ 19,405	49.4%
<b>Total High School Programs</b>	<b>\$ 36,831,202</b>	<b>\$ 15,926,911</b>	<b>\$ 38,643,675</b>	<b>\$ 38,980,378</b>	<b>\$ 16,450,810</b>	<b>\$ 22,529,568</b>	<b>42.2%</b>
<b>VOCATIONAL PROGRAMS</b>							
Salaries	\$ 3,493,395	\$ 1,600,287	\$ 3,948,806	\$ 3,951,037	\$ 1,582,102	\$ 2,368,935	40.0%
Employee benefits	1,487,952	661,598	1,700,908	1,701,094	696,703	\$ 1,004,391	41.0%
Purchased services (ACE)	1,846,526	782,952	2,157,190	2,174,392	918,935	\$ 1,255,457	42.3%
Supplies & materials	58,200	29,584	52,450	50,686	29,234	\$ 21,452	57.7%
Other objects	2,800	394	800	600	378	\$ 222	63.1%
<b>Total Vocational Programs</b>	<b>\$ 6,888,873</b>	<b>\$ 3,074,815</b>	<b>\$ 7,860,154</b>	<b>\$ 7,877,809</b>	<b>\$ 3,227,353</b>	<b>\$ 4,650,456</b>	<b>41.0%</b>
<b>VOCATIONAL PROGRAMS MIDDLE SCH</b>							
Salaries				\$ 1,500	\$ 750	\$ 750	50.0%
Employee benefits				115	57	\$ 58	49.9%
<b>Total Vocational Programs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,615</b>	<b>\$ 807</b>	<b>\$ 808</b>	<b>50.0%</b>
<b>DRIVERS EDUCATION PROGRAM</b>							
Salaries	\$ 175,240	\$ 66,681	\$ 176,345	\$ 176,345	\$ 66,321	\$ 110,024	37.6%
Employee benefits	65,491	25,590	65,701	65,701	26,981	\$ 38,720	41.1%
Purchased services	1,492	1,379	650	870	642	\$ 228	73.8%
Supplies & materials	970	611	3,050	3,050	1,692	\$ 1,358	55.5%
Other objects	-	-	100	-	-	\$ -	0.0%
<b>Total Drivers Education Program</b>	<b>\$ 243,193</b>	<b>\$ 94,261</b>	<b>\$ 245,846</b>	<b>\$ 245,966</b>	<b>\$ 95,637</b>	<b>\$ 150,329</b>	<b>38.9%</b>
<b>MONTESSORI PROGRAMS</b>							
Salaries	\$ 817,731	\$ 337,492	\$ 849,224	\$ 849,224	\$ 351,525	\$ 497,699	41.4%
Employee benefits	377,627	155,299	406,016	406,016	169,767	\$ 236,249	41.8%
Purchased Services	9,093	2,532	24,145	30,926	5,549	\$ 25,377	17.9%
Supplies & materials	23,580	4,034	12,755	12,755	2,237	\$ 10,518	17.5%
<b>Total Montessori Programs</b>	<b>\$ 1,228,031</b>	<b>\$ 499,357</b>	<b>\$ 1,292,140</b>	<b>\$ 1,298,921</b>	<b>\$ 529,077</b>	<b>\$ 769,844</b>	<b>40.7%</b>

**GENERAL FUND**  
**FY 2024 BUDGETARY COMPARISON SCHEDULE**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2023**

	<b>FY23 Amended Budget</b>	<b>FY23 July-Dec Activity</b>	<b>FY24 Original Budget</b>	<b>FY24 Amended Budget</b>	<b>FY24 July-Dec Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>SPECIAL EDUCATION PROGRAMS</b>							
Salaries	\$ 13,860,996	\$ 5,388,063	\$ 15,823,547	\$ 14,646,428	\$ 5,443,451	\$ 9,202,977	37.2%
Employee benefits	6,108,827	2,555,829	7,018,312	6,726,484	2,762,788	\$ 3,963,696	41.1%
Purchased services	2,345,670	999,993	3,531,204	5,153,704	1,657,218	\$ 3,496,486	32.2%
Supplies & materials	88,179	30,708	82,513	78,152	57,081	\$ 21,071	73.0%
Other objects	4,948	4,948	550	550	8,350	\$ (7,800)	1518.2%
<b>Total Special Education Programs</b>	<b>\$ 22,408,620</b>	<b>\$ 8,979,541</b>	<b>\$ 26,456,126</b>	<b>\$ 26,605,318</b>	<b>\$ 9,928,888</b>	<b>\$ 16,676,430</b>	<b>37.3%</b>
<b>PRESCHOOL SPECIAL EDUCATION PROGRAMS</b>							
Salaries	\$ 778,671	\$ 317,949	\$ 941,915	\$ 876,924	\$ 269,731	\$ 607,193	30.8%
Employee benefits	342,542	124,913	373,314	352,216	114,782	\$ 237,434	32.6%
Purchased services	53,335	39,256	16,575	12,958	4,997	\$ 7,961	38.6%
Supplies & materials	-	-	-	-	3,252	\$ (3,252)	0.0%
<b>Total Preschool Special Ed. Programs</b>	<b>\$ 1,174,548</b>	<b>\$ 482,118</b>	<b>\$ 1,331,804</b>	<b>\$ 1,242,098</b>	<b>\$ 392,761</b>	<b>\$ 849,337</b>	<b>31.6%</b>
<b>EARLY CHILDHOOD PROGRAMS</b>							
Salaries	\$ 3,133,720	\$ 1,263,508	\$ 3,318,202	\$ 3,204,837	\$ 1,360,522	\$ 1,844,315	42.5%
Employee benefits	1,452,979	588,645	1,584,708	1,584,708	674,975	\$ 909,733	42.6%
Purchased services	129,790	63,342	33,552	165,587	136,077	\$ 29,510	82.2%
Supplies & materials	32,621	13,946	33,963	32,913	18,527	\$ 14,386	56.3%
<b>Total Early Childhood Programs</b>	<b>\$ 4,749,110</b>	<b>\$ 1,929,441</b>	<b>\$ 4,970,425</b>	<b>\$ 4,988,045</b>	<b>\$ 2,190,102</b>	<b>\$ 2,797,943</b>	<b>43.9%</b>
<b>GIFTED &amp; TALENTED-ACADEMIC</b>							
Salaries	\$ 2,360,364	\$ 991,610	\$ 2,441,238	\$ 2,441,238	\$ 968,989	\$ 1,472,249	39.7%
Employee benefits	983,726	417,593	1,079,722	1,079,722	449,602	\$ 630,120	41.6%
Purchased services	86,385	58,066	82,560	113,562	33,548	\$ 80,014	29.5%
Supplies & materials	55,677	833	28,740	28,927	1,294	\$ 27,633	4.5%
Other objects	6,450	125	1,960	1,700	119	\$ 1,581	7.0%
<b>Total Gifted &amp; Talented</b>	<b>\$ 3,492,602</b>	<b>\$ 1,468,227</b>	<b>\$ 3,634,220</b>	<b>\$ 3,665,149</b>	<b>\$ 1,453,553</b>	<b>\$ 2,211,596</b>	<b>39.7%</b>



**GENERAL FUND**  
**FY 2024 BUDGETARY COMPARISON SCHEDULE**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2023**

	<b>FY23 Amended Budget</b>	<b>FY23 July-Dec Activity</b>	<b>FY24 Original Budget</b>	<b>FY24 Amended Budget</b>	<b>FY24 July-Dec Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>INTERNATIONAL BACCALAUREATE</b>							
Salaries	\$ 36,189	\$ 3,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	0.0%
Employee benefits	18,713	943	-	27,942	18,259	9,683	65.3%
Purchased services	12,000	10,329	30,000	-	-	-	0.0%
Supplies & materials	13,000	4,544	2,500	12,500	5,823	6,677	46.6%
Other objects	120,000	57,069	75,000	60,000	31,731	28,269	52.9%
<b>Total International Baccalaureate</b>	<b>199,902</b>	<b>75,885</b>	<b>132,500</b>	<b>125,442</b>	<b>55,812</b>	<b>\$ 69,629.81</b>	<b>44.5%</b>
<b>HOMEBOUND</b>							
Salaries	\$ 44,000	\$ 34,677	\$ 100,000	\$ 100,000	\$ 27,837	\$ 72,163	27.8%
Employee benefits	13,400	10,902	32,460	32,460	9,056	23,404	27.9%
Purchased services	77,742	19,355	77,742	77,742	1,260	76,482	1.6%
<b>Total Homebound</b>	<b>\$ 135,142</b>	<b>\$ 64,934</b>	<b>\$ 210,202</b>	<b>\$ 210,202</b>	<b>\$ 38,153</b>	<b>\$ 172,049</b>	<b>18.2%</b>
<b>GIFTED AND TALENTED -ARTISTIC</b>							
Purchased Services	\$ 21,000	\$ -	\$ 10,000	\$ 10,000	\$ 135	\$ 9,865	1.4%
Supplies & materials	16,000	-	7,500	7,500	455	7,045	6.1%
Other Objects	19,000	-	8,500	8,500	200	8,300	2.4%
<b>Total Gifted and Talented-Artistic</b>	<b>\$ 56,000</b>	<b>\$ -</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>	<b>\$ 790</b>	<b>\$ 25,210</b>	<b>3.0%</b>

**GENERAL FUND**  
**FY 2024 BUDGETARY COMPARISON SCHEDULE**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2023**

	FY23 Amended Budget	FY23 July-Dec Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
<b>LIMITED ENGLISH PROFICIENCY</b>							
Salaries	\$ 4,777,315	\$ 1,946,804	\$ 5,272,213	\$ 5,270,713	\$ 2,037,552	\$ 3,233,161	38.7%
Employee benefits	1,880,586	713,658	1,993,123	1,992,970	836,119	\$ 1,156,851	42.0%
Purchased Services	54,166	11,978	23,015	27,638	11,098	\$ 16,540	40.2%
Supplies & materials	51,597	14,383	52,900	55,914	22,374	\$ 33,540	40.0%
Other Objects	6,000	27	1,000	1,000	460	\$ 540	46.0%
<b>Total Limited English Porgiciency</b>	<b>\$ 6,769,664</b>	<b>\$ 2,686,850</b>	<b>\$ 7,342,251</b>	<b>\$ 7,348,235</b>	<b>\$ 2,907,603</b>	<b>\$ 4,440,632</b>	<b>39.6%</b>
<b>INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY</b>							
Salaries	\$ -	\$ -	\$ -	\$ 754	\$ 61	\$ 693	8.1%
Employee benefits	-	-	-	246	20	\$ 226	8.1%
Purchased Services	-	-	-	-	-	\$ -	0.0%
Supplies & materials	\$ 1,150	\$ 320	\$ 1,250	\$ 150	\$ -	\$ 150	0.0%
Other objects	2,000	138	1,000	1,000	-	\$ 1,000	0.0%
<b>Total Instr. Pr. Beyond Reg Sch Day</b>	<b>\$ 3,150</b>	<b>\$ 458</b>	<b>\$ 2,250</b>	<b>\$ 2,150</b>	<b>\$ 81</b>	<b>\$ 2,069</b>	<b>3.8%</b>
<b>ADULT SECONDARY EDUCATION</b>							
Salaries	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ -	100.0%
Employee benefits	19	19	-	19	19	\$ (0)	0.0%
<b>Total Adult Education</b>	<b>\$ 269</b>	<b>\$ 269</b>	<b>\$ -</b>	<b>\$ 269</b>	<b>\$ 269</b>	<b>\$ (0)</b>	<b>0.0%</b>
<b>PARENTING/FAMILY LITERACY</b>							
Salaries	\$ 48,556	\$ 21,064	\$ 50,645	\$ 52,145	\$ 22,701	\$ 29,444	43.5%
Employee benefits	21,876	9,240	24,440	24,593	10,659	\$ 13,934	43.3%
Supplies & materials	-	(2,036)	2,000	2,000	250	\$ 1,750	12.5%
<b>Total Parenting/Family Literacy</b>	<b>\$ 70,432</b>	<b>\$ 28,268</b>	<b>\$ 77,085</b>	<b>\$ 78,738</b>	<b>\$ 33,610</b>	<b>\$ 45,128</b>	<b>42.7%</b>
<b>INSTRUCTIONAL PUPIL ACTIVITY</b>							
Purchased services	\$ 1,375	\$ 174	\$ 2,300	\$ 2,300	\$ -	\$ 2,300	0.0%
Supplies & materials	-	-	2,000	4,700	-	\$ 4,700	0.0%
Other objects	111,566	42,303	130,763	137,865	45,209	\$ 92,656	32.8%
<b>Total Instructional Pupil Activity</b>	<b>\$ 112,941</b>	<b>\$ 42,477</b>	<b>\$ 135,063</b>	<b>\$ 144,865</b>	<b>\$ 45,209</b>	<b>\$ 99,656</b>	<b>31.2%</b>
<b>TOTAL INSTRUCTION</b>	<b>\$ 174,545,042</b>	<b>\$ 75,334,238</b>	<b>\$ 187,243,498</b>	<b>\$ 187,314,359</b>	<b>\$ 77,933,353</b>	<b>\$ 109,381,006</b>	<b>41.6%</b>

**GENERAL FUND**  
**FY 2024 BUDGETARY COMPARISON SCHEDULE**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2023**

	<b>FY23 Amended Budget</b>	<b>FY23 July-Dec Activity</b>	<b>FY24 Original Budget</b>	<b>FY24 Amended Budget</b>	<b>FY24 July-Dec Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>ATTENDANCE &amp; SOCIAL WORK</b>							
Salaries	\$ 2,758,893	\$ 1,277,415	\$ 3,080,667	\$ 3,080,667	\$ 1,357,531	\$ 1,723,136	44.1%
Employee benefits	1,297,965	582,756	1,493,313	1,493,313	671,200	\$ 822,113	44.9%
Purchased services	69,112	24,013	75,986	66,345	16,130	\$ 50,215	24.3%
Supplies & materials	23,201	4,630	24,279	24,248	9,358	\$ 14,890	38.6%
Other objects	2,750	1,900	1,560	1,560	200	\$ 1,360	12.8%
<b>Total Attendance &amp; Social Work</b>	<b>\$ 4,151,921</b>	<b>\$ 1,890,714</b>	<b>\$ 4,675,805</b>	<b>\$ 4,666,133</b>	<b>\$ 2,054,419</b>	<b>\$ 2,611,714</b>	<b>44.0%</b>
<b>GUIDANCE SERVICES</b>							
Salaries	\$ 4,768,860	\$ 2,301,855	\$ 5,171,950	\$ 5,183,950	\$ 2,191,519	\$ 2,992,431	42.3%
Employee benefits	2,013,515	1,012,067	2,188,098	2,192,006	1,004,364	\$ 1,187,642	45.8%
Purchased services	36,104	6,623	36,702	50,023	39,774	\$ 10,249	79.5%
Supplies & materials	44,676	15,198	51,502	36,011	17,016	\$ 18,995	47.3%
Other objects	19,970	12,142	12,642	1,011	12,007	\$ (10,996)	1187.6%
<b>Total Guidance</b>	<b>\$ 6,883,125</b>	<b>\$ 3,347,885</b>	<b>\$ 7,460,894</b>	<b>\$ 7,463,001</b>	<b>\$ 3,264,679</b>	<b>\$ 4,198,322</b>	<b>43.7%</b>
<b>HEALTH SERVICES</b>							
Salaries	\$ 1,789,700	\$ 732,747	\$ 1,983,448	\$ 1,922,813	\$ 744,629	\$ 1,178,184	38.7%
Employee benefits	835,612	321,529	914,644	885,754	354,694	\$ 531,060	40.0%
Purchased services	117,291	55,088	59,857	134,569	48,999	\$ 85,570	36.4%
Supplies & materials	70,142	19,906	76,099	75,265	34,248	\$ 41,017	45.5%
Other objects	1,266	383	1,867	5,983	2,228	\$ 3,755	37.2%
<b>Total Health Services</b>	<b>\$ 2,814,011</b>	<b>\$ 1,129,653</b>	<b>\$ 3,035,915</b>	<b>\$ 3,024,384</b>	<b>\$ 1,184,798</b>	<b>\$ 1,839,586</b>	<b>39.2%</b>
<b>PSYCHOLOGICAL SERVICES</b>							
Salaries	\$ 1,231,716	\$ 420,070	\$ 1,204,303	\$ 1,197,912	\$ 497,965	\$ 699,947	41.6%
Employee Benefits	499,140	174,304	537,406	536,880	224,918	\$ 311,962	41.9%
Purchased services	46,000	43,046	42,430	60,150	62,373	\$ (2,223)	0.0%
Supplies & materials	21,400	2,568	22,050	12,250	10,972	\$ 1,279	89.6%
Other objects	5,000	3,570	7,920	-	4,095	\$ (4,095)	0.0%
<b>Total Psychological Services</b>	<b>\$ 1,803,256</b>	<b>\$ 643,558</b>	<b>\$ 1,814,109</b>	<b>\$ 1,807,192</b>	<b>\$ 800,323</b>	<b>\$ 1,006,869</b>	<b>44.3%</b>

**GENERAL FUND**  
**FY 2024 BUDGETARY COMPARISON SCHEDULE**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2023**

	<b>FY23 Amended Budget</b>	<b>FY23 July-Dec Activity</b>	<b>FY24 Original Budget</b>	<b>FY24 Amended Budget</b>	<b>FY24 July-Dec Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>CAREER SPECIALIST SERVICES</b>							
Salaries	\$ 131,833	\$ 62,072	\$ 15,000	\$ 15,000	\$ 6,000	\$ 9,000	40.0%
Benefits	49,200	25,683	1,122	1,122	459	663	40.9%
Purchased Services	122	122	-	139	139	1	99.6%
<b>Total Exceptional Program Services</b>	<b>\$ 181,155</b>	<b>\$ 87,877</b>	<b>\$ 16,122</b>	<b>\$ 16,261</b>	<b>\$ 6,598</b>	<b>\$ 9,524</b>	<b>40.6%</b>
<b>IMPROVEMENT OF INSTRUCTION</b>							
Salaries	\$ 6,368,858	\$ 2,791,496	\$ 7,331,215	\$ 7,331,215	\$ 3,142,658	\$ 4,188,557	42.9%
Employee benefits	2,440,474	1,095,437	2,934,533	2,934,533	1,312,491	1,622,042	44.7%
Purchased services	783,890	103,411	965,800	934,875	155,733	779,142	16.7%
Supplies & materials	469,323	95,941	623,100	634,730	119,659	515,071	18.9%
Other objects	182,369	77,998	154,000	156,770	104,720	52,050	66.8%
<b>Total Improvement of Instruction</b>	<b>\$ 10,244,914</b>	<b>\$ 4,164,283</b>	<b>\$ 12,008,648</b>	<b>\$ 11,992,123</b>	<b>\$ 4,835,261</b>	<b>\$ 7,156,862</b>	<b>40.3%</b>
<b>LITERACY AND MEDIA SERVICES</b>							
Salaries	\$ 3,029,421	\$ 1,188,977	\$ 3,076,060	\$ 2,995,599	\$ 1,170,435	\$ 1,825,165	39.1%
Employee benefits	1,371,296	525,648	1,385,162	1,385,162	550,130	835,032	39.7%
Purchased services	99,312	67,342	58,530	141,812	133,995	7,817	94.5%
Supplies & materials	371,828	92,061	281,941	276,379	93,692	182,687	33.9%
Capital outlay	-	-	-	-	-	-	0.0%
Other objects	350	153	300	300	100	200	33.3%
<b>Total Media Services</b>	<b>\$ 4,872,207</b>	<b>\$ 1,874,181</b>	<b>\$ 4,801,993</b>	<b>\$ 4,799,252</b>	<b>\$ 1,948,351</b>	<b>\$ 2,850,901</b>	<b>40.6%</b>
<b>SUPERVISION OF SPECIAL PROGRAM</b>							
Salaries	\$ 414,691	\$ 167,731	\$ 495,620	\$ 502,011	\$ 471,329	\$ 30,682	93.9%
Employee benefits	176,841	65,779	173,270	171,946	201,155	(29,209)	117.0%
Purchased Services	114,741	29,996	167,106	122,866	211,822	(88,956)	172.4%
Supplies & materials	49,342	7,587	7,600	12,600	18,994	(6,394)	150.7%
Other objects	3,310	1,299	5,315	5,315	4,357	958	82.0%
<b>Total Supervision of Special Projects</b>	<b>\$ 758,925</b>	<b>\$ 272,392</b>	<b>\$ 848,911</b>	<b>\$ 814,738</b>	<b>\$ 907,658</b>	<b>\$ (92,920)</b>	<b>111.4%</b>

**GENERAL FUND**  
**FY 2024 BUDGETARY COMPARISON SCHEDULE**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2023**

	<b>FY23 Amended Budget</b>	<b>FY23 July-Dec Activity</b>	<b>FY24 Original Budget</b>	<b>FY24 Amended Budget</b>	<b>FY24 July-Dec Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>STAFF DEVELOPMENT</b>							
Salaries	\$ 254,349	\$ 127,875	\$ -	\$ -	\$ -	\$ -	0.0%
Employee benefits	84,111	42,577	-	-	-	-	0.0%
Purchased services	245,506	120,560	247,541	252,176	93,439	\$ 158,737	37.1%
Supplies & materials	32,734	24,909	33,510	33,997	10,914	\$ 23,083	32.1%
Other objects	50,165	32,425	51,950	52,339	3,656	\$ 48,683	7.0%
<b>Total Staff Development</b>	<b>\$ 666,865</b>	<b>\$ 348,346</b>	<b>\$ 333,001</b>	<b>\$ 338,512</b>	<b>\$ 108,009</b>	<b>\$ 230,503</b>	<b>31.9%</b>
<b>BOARD OF EDUCATION</b>							
Salaries	\$ 189,011	\$ 93,024	\$ 209,052	\$ 209,052	\$ 103,933	\$ 105,119	49.7%
Employee benefits	69,308	37,758	77,213	77,213	44,360	\$ 32,853	57.5%
Purchased services	396,247	102,736	445,181	445,181	123,111	\$ 322,070	27.7%
Supplies & materials	20,000	2,851	21,200	21,200	10,859	\$ 10,341	51.2%
Other objects	54,381	50,873	54,756	54,756	50,592	\$ 4,164	92.4%
<b>Total Board of Education</b>	<b>\$ 728,947</b>	<b>\$ 287,242</b>	<b>\$ 807,402</b>	<b>\$ 807,402</b>	<b>\$ 332,855</b>	<b>\$ 474,547</b>	<b>41.2%</b>
<b>OFFICE OF SUPERINTENDENT</b>							
Salaries	\$ 296,394	\$ 151,619	\$ 335,141	\$ 335,141	\$ 159,792	\$ 175,349	47.7%
Employee benefits	139,342	79,257	191,690	191,690	85,917	\$ 105,773	44.8%
Purchased services	25,400	8,160	25,650	25,650	8,435	\$ 17,215	32.9%
Supplies & materials	7,750	2,139	7,500	7,500	3,996	\$ 3,504	53.3%
Other objects	7,000	5,673	8,000	8,000	2,596	\$ 5,404	32.4%
<b>Total Office of Superintendent</b>	<b>\$ 475,886</b>	<b>\$ 246,848</b>	<b>\$ 567,981</b>	<b>\$ 567,981</b>	<b>\$ 260,735</b>	<b>\$ 307,246</b>	<b>45.9%</b>

**GENERAL FUND**  
**FY 2024 BUDGETARY COMPARISON SCHEDULE**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2023**

	<b>FY23 Amended Budget</b>	<b>FY23 July-Dec Activity</b>	<b>FY24 Original Budget</b>	<b>FY24 Amended Budget</b>	<b>FY24 July-Dec Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>SCHOOL ADMINISTRATION</b>							
Salaries	\$ 14,923,108	\$ 6,555,602	\$ 16,217,241	\$ 16,216,241	\$ 7,530,504	\$ 8,685,737	46.4%
Employee benefits	6,233,232	2,843,926	7,217,651	7,218,651	3,360,165	\$ 3,858,486	46.5%
Purchased services	193,227	122,884	235,306	247,328	127,876	\$ 119,452	51.7%
Supplies & materials	348,281	166,172	382,908	366,305	158,945	\$ 207,360	43.4%
Capital outlay	-	-	-	2,652	2,652	\$ 0	100.0%
Other objects	24,164	9,418	18,931	21,171	16,297	\$ 4,874	77.0%
<b>Total School Administration</b>	<b>\$ 21,722,012</b>	<b>\$ 9,698,002</b>	<b>\$ 24,072,037</b>	<b>\$ 24,072,348</b>	<b>\$ 11,196,438</b>	<b>\$ 12,875,910</b>	<b>46.5%</b>
<b>FISCAL SERVICES</b>							
Salaries	\$ 1,604,444	\$ 799,761	\$ 1,863,989	\$ 1,863,989	\$ 851,769	\$ 1,012,220	45.7%
Employee benefits	700,737	340,494	786,163	786,163	368,695	\$ 417,468	46.9%
Purchased services	122,749	23,254	111,100	111,520	19,439	\$ 92,081	17.4%
Supplies & materials	75,573	17,271	86,841	85,000	17,093	\$ 67,907	20.1%
Other objects	5,944	4,960	6,325	7,746	4,731	\$ 3,015	61.1%
<b>Total Fiscal Services</b>	<b>\$ 2,509,447</b>	<b>\$ 1,185,740</b>	<b>\$ 2,854,418</b>	<b>\$ 2,854,418</b>	<b>\$ 1,261,726</b>	<b>\$ 1,592,692</b>	<b>44.2%</b>
<b>FACILITIES ACQUISITION &amp; MAINTENANCE</b>							
Salaries	\$ 6,000	\$ 3,929	\$ 9,000	\$ 9,000	\$ 4,500	\$ 4,500	50.0%
Employee benefits	6,447	3,175	6,675	6,675	3,793	\$ 2,882	56.8%
Purchased services	17,700	2,590	17,700	17,700	10,074	\$ 7,626	56.9%
Supplies & materials	11,000	1,254	11,000	11,000	1,959	\$ 9,041	17.8%
Other objects	3,500	971	3,500	3,500	575	\$ 2,925	16.4%
<b>Total Fac Acquisition &amp; Maint</b>	<b>\$ 44,647</b>	<b>\$ 11,919</b>	<b>\$ 47,875</b>	<b>\$ 47,875</b>	<b>\$ 20,901</b>	<b>\$ 26,974</b>	<b>43.7%</b>

**GENERAL FUND**  
**FY 2024 BUDGETARY COMPARISON SCHEDULE**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2023**

	<b>FY23 Amended Budget</b>	<b>FY23 July-Dec Activity</b>	<b>FY24 Original Budget</b>	<b>FY24 Amended Budget</b>	<b>FY24 July-Dec Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
Salaries	\$ 416,011	\$ 214,368	\$ 507,249	\$ 507,249	\$ 269,074	\$ 238,175	53.0%
Employee benefits	174,085	87,993	210,860	210,860	115,385	\$ 95,475	54.7%
Purchased services	18,997,843	10,528,436	19,983,004	20,126,271	12,253,722	\$ 7,872,549	60.9%
Supplies & materials	8,154,391	3,716,674	7,982,114	7,982,114	4,099,722	\$ 3,882,392	51.4%
Capital outlay	95,319	87,507	5,000	5,000	276,469	\$ (271,469)	5529.4%
Other objects	326,000	304,342	300,293	300,293	259	\$ 300,034	0.1%
<b>Total Maintenance &amp; Operations</b>	<b>\$ 28,163,649</b>	<b>\$ 14,939,320</b>	<b>\$ 28,988,520</b>	<b>\$ 29,131,787</b>	<b>\$ 17,014,630</b>	<b>\$ 12,117,157</b>	<b>58.4%</b>
<b>TRANSPORTATION</b>							
Salaries	\$ 4,970,861	\$ 2,032,152	\$ 5,559,557	\$ 5,277,870	\$ 2,377,481	\$ 2,900,389	45.0%
Employee benefits	2,240,051	952,372	2,555,578	2,555,578	1,109,564	\$ 1,446,014	43.4%
Purchased services	366,741	190,144	505,100	356,100	164,536	\$ 191,564	46.2%
Supplies & materials	377,100	31,278	217,900	366,900	34,418	\$ 332,482	9.4%
Other objects	2,400	1,666	2,400	2,400	1,437	\$ 963	59.9%
<b>Total Transportation</b>	<b>\$ 7,957,153</b>	<b>\$ 3,207,612</b>	<b>\$ 8,840,535</b>	<b>\$ 8,558,848</b>	<b>\$ 3,687,436</b>	<b>\$ 4,871,412</b>	<b>43.1%</b>
<b>SCHOOL SAFETY</b>							
Salaries	\$ 101,921	\$ 50,960	\$ 118,561	\$ 118,561	\$ 73,268	\$ 45,293	61.8%
Employee benefits	45,587	22,753	50,499	50,499	30,218	\$ 20,281	59.8%
Purchased services	2,162,901	662,341	2,570,750	2,540,750	683,632	\$ 1,857,118	26.9%
Supplies & materials	13,000	8,368	13,000	13,000	3,783	\$ 9,217	29.1%
Other objects	19,435	1,598	20,135	50,135	36,180	\$ 13,955	72.2%
<b>Total School Safety</b>	<b>\$ 2,342,844</b>	<b>\$ 746,020</b>	<b>\$ 2,772,945</b>	<b>\$ 2,772,945</b>	<b>\$ 827,080</b>	<b>\$ 1,945,865</b>	<b>29.8%</b>

**GENERAL FUND**  
**FY 2024 BUDGETARY COMPARISON SCHEDULE**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2023**

	<b>FY23 Amended Budget</b>	<b>FY23 July-Dec Activity</b>	<b>FY24 Original Budget</b>	<b>FY24 Amended Budget</b>	<b>FY24 July-Dec Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>PLANNING</b>							
Purchased services	4,900	207	2,802	2,802	758	\$ 2,044	27.0%
Supplies & materials	500	-	2,598	2,598	241	\$ 2,357	9.3%
Other objects	500	-	500	500	-	\$ 500	0.0%
<b>Total Planning</b>	<b>\$ 5,900</b>	<b>\$ 207</b>	<b>\$ 5,900</b>	<b>\$ 5,900</b>	<b>\$ 999</b>	<b>\$ 4,901</b>	<b>16.9%</b>
<b>INFORMATION SERVICES</b>							
Salaries	\$ 339,366	\$ 150,435	\$ 432,060	\$ 432,060	\$ 213,248	\$ 218,812	49.4%
Employee benefits	139,264	62,395	170,285	170,285	86,909	\$ 83,376	51.0%
Purchased services	99,250	20,835	300,729	318,349	99,512	\$ 218,837	31.3%
Supplies & materials	6,100	3,735	23,912	23,912	8,564	\$ 15,348	35.8%
Other objects	3,400	1,005	58,355	40,735	4,836	\$ 35,899	11.9%
<b>Total Information Services</b>	<b>\$ 587,380</b>	<b>\$ 238,405</b>	<b>\$ 985,341</b>	<b>\$ 985,341</b>	<b>\$ 413,068</b>	<b>\$ 572,273</b>	<b>41.9%</b>
<b>STAFF SERVICES (HUMAN RESOURCES)</b>							
Salaries	\$ 3,518,776	\$ 1,310,918	\$ 3,442,869	\$ 3,442,619	\$ 1,485,251	\$ 1,957,368	43.1%
Employee benefits	1,222,999	520,441	1,421,663	1,421,644	595,213	\$ 826,431	41.9%
Purchased services	614,240	252,965	606,217	606,217	200,769	\$ 405,448	33.1%
Supplies & materials	132,750	24,986	135,150	135,150	35,381	\$ 99,769	26.2%
Other objects	11,500	6,239	11,500	11,500	6,505	\$ 4,995	56.6%
<b>Total Staff Services</b>	<b>\$ 5,500,265</b>	<b>\$ 2,115,549</b>	<b>\$ 5,617,399</b>	<b>\$ 5,617,130</b>	<b>\$ 2,323,119</b>	<b>\$ 3,294,011</b>	<b>41.4%</b>

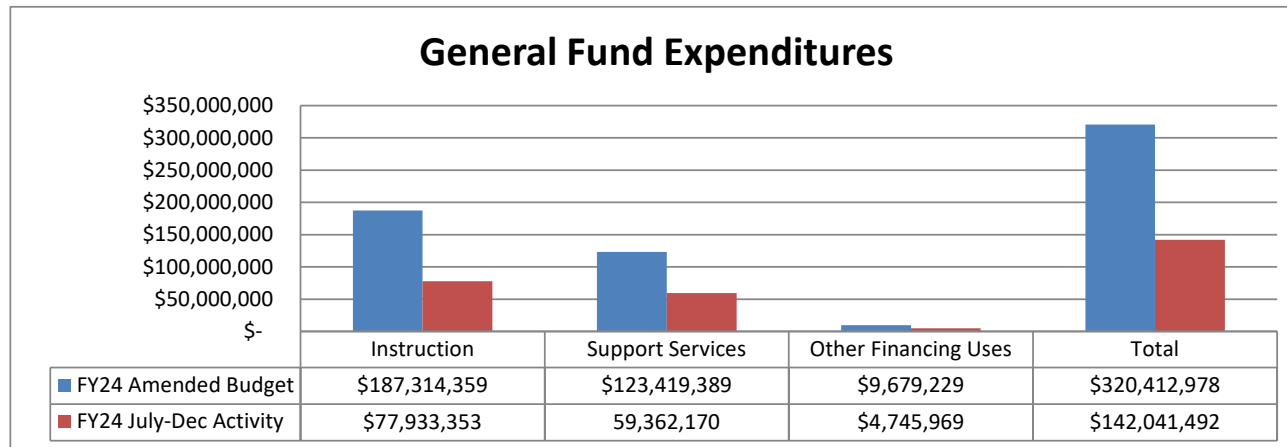


**GENERAL FUND**  
**FY 2024 BUDGETARY COMPARISON SCHEDULE**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2023**

	<b>FY23 Amended Budget</b>	<b>FY23 July-Dec Activity</b>	<b>FY24 Original Budget</b>	<b>FY24 Amended Budget</b>	<b>FY24 July-Dec Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>TECHNOLOGY &amp; DATA PROCESSING</b>							
Salaries	\$ 2,847,622	\$ 1,351,531	\$ 3,326,020	\$ 3,329,036	\$ 1,563,207	\$ 1,765,829	47.0%
Employee benefits	1,222,285	582,665	1,444,930	1,445,912	695,062	\$ 750,850	48.1%
Purchased services	2,423,401	1,721,111	3,164,200	3,164,200	1,985,467	\$ 1,178,733	62.7%
Supplies & materials	118,700	16,243	90,500	86,502	26,431	\$ 60,071	30.6%
Capital outlay	125,000	-	125,000	125,000	-	\$ 125,000	0.0%
Other objects	1,500	1,150	1,500	1,500	1,409	\$ 91	93.9%
<b>Total Technology &amp; Data Processing</b>	<b>\$ 6,738,508</b>	<b>\$ 3,672,700</b>	<b>\$ 8,152,150</b>	<b>\$ 8,152,150</b>	<b>\$ 4,271,576</b>	<b>\$ 3,880,574</b>	<b>52.4%</b>
<b>SUPPORTING PUPIL ACTIVITIES (ATHLETICS)</b>							
Salaries	\$ 2,135,673	\$ 1,107,221	\$ 2,230,179	\$ 2,240,179	\$ 1,145,013	\$ 1,095,166	51.1%
Employee benefits	620,790	298,313	740,868	740,868	326,891	\$ 413,977	44.1%
Purchased services	143,118	134,358	222,200	273,790	160,422	\$ 113,368	58.6%
Supplies & materials	414,128	202,130	379,736	326,990	164,732	\$ 162,258	50.4%
Other objects	1,077,587	671,922	1,209,367	1,341,841	844,454	\$ 497,387	62.9%
<b>Total Supporting Pupil Activities</b>	<b>\$ 4,391,296</b>	<b>\$ 2,413,944</b>	<b>\$ 4,782,350</b>	<b>\$ 4,923,668</b>	<b>\$ 2,641,513</b>	<b>\$ 2,282,155</b>	<b>53.6%</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 113,544,314</b>	<b>\$ 52,522,397</b>	<b>\$ 123,490,251</b>	<b>\$ 123,419,389</b>	<b>\$ 59,362,170</b>	<b>\$ 64,057,149</b>	<b>48.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 288,089,356</b>	<b>\$ 127,856,635</b>	<b>\$ 310,733,749</b>	<b>\$ 310,733,748</b>	<b>\$ 137,295,523</b>	<b>\$ 173,438,155</b>	<b>44.2%</b>
<b>Other</b>							
Debt Service (TAN Interest)	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	0.0%
Payments to Other Governments	75,000	105,572	115,000	115,000	21,327	\$ 93,673	18.5%
LEA Payment to Charter School	9,839,238	4,924,636	9,434,229	9,434,229	4,669,643	\$ 4,764,586	49.5%
Transfer to Food Service	110,000	55,000	110,000	110,000	55,000	\$ 55,000	50.0%
<b>Total Other Financing Uses</b>	<b>\$ 10,044,238</b>	<b>\$ 5,085,208</b>	<b>\$ 9,679,228</b>	<b>\$ 9,679,229</b>	<b>\$ 4,745,969</b>	<b>\$ 4,933,260</b>	<b>49.0%</b>

**GENERAL FUND**  
**FY 2024 BUDGETARY COMPARISON SCHEDULE**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2023**

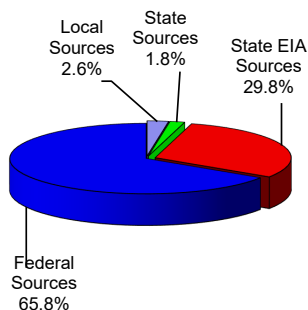
	FY23 Amended Budget	FY23 July-Dec Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 298,133,593</b>	<b>\$ 132,941,842</b>	<b>\$ 320,412,978</b>	<b>\$ 320,412,978</b>	<b>\$ 142,041,492</b>	<b>\$ 178,371,415</b>	<b>44.3%</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	\$ 0	\$ 12,037,512	\$ -	\$ -	\$ (13,843,146)		
<b>FUND BALANCE, beginning</b>			57,132,200		57,132,200		
<b>FUND BALANCE, projected ending</b>			<u>\$ 57,132,200</u>		<u>\$ 43,289,054</u>	as of 12/31/2023	



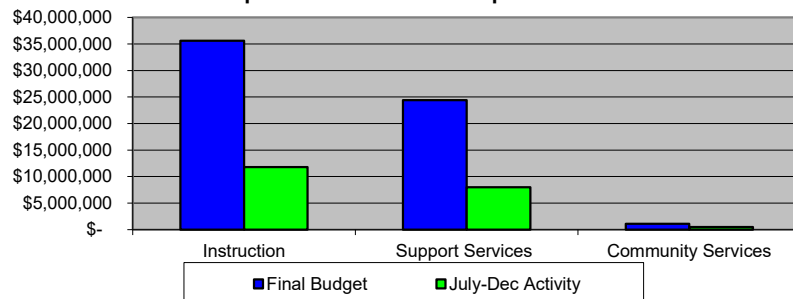
**SPECIAL REVENUE FUND  
FY 2024 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2023**

	<b>FY24 Amended Budget</b>	<b>FY23 July-Dec Activity</b>	<b>FY24 July-Dec Activity</b>	<b>Variance</b>	<b>Percent</b>
<b>Revenues:</b>					
Local Sources	\$1,655,901	\$1,284,801	\$841,332	\$ (814,569)	50.8%
State Sources	1,138,745	1,772,429	425,050	(713,695)	37.3%
State EIA Sources	19,388,556	9,174,902	12,616,354	(6,772,202)	65.1%
Federal Sources	42,688,797	23,098,557	10,315,288	(32,373,509)	24.2%
<b>Total Revenues</b>	<b>\$ 64,871,999</b>	<b>\$ 35,330,689</b>	<b>\$ 24,198,024</b>	<b>\$ (40,673,975)</b>	<b>37.3%</b>
<b>Expenditures:</b>					
<b>Instruction</b>					
Salaries	\$19,797,442	\$9,436,440	\$5,159,933	\$ 14,637,509	26.1%
Employee benefits	6,458,981	2,504,627	2,234,963	4,224,018	34.6%
Purchased services	4,048,099	3,426,648	2,477,110	1,570,989	61.2%
Supplies & materials	4,950,041	2,857,307	1,888,647	3,061,394	38.2%
Capital outlay	227,661	55,988	14,905	212,756.17	0.0%
Other objects	124,081	13,441	38,856	85,225	31.3%
<b>Total Instruction</b>	<b>\$ 35,606,305</b>	<b>\$ 18,294,451</b>	<b>\$ 11,814,415</b>	<b>\$ 23,791,890</b>	<b>33.2%</b>
<b>Support Services</b>					
Salaries	\$9,647,298	\$5,222,848	\$3,582,295	\$ 6,065,003	37.1%
Employee benefits	4,180,106	1,438,021	1,544,812	2,635,294	37.0%
Purchased services	6,304,252	2,329,686	1,818,277	4,485,975	28.8%
Supplies & materials	1,719,101	243,948	700,328	1,018,773	40.7%
Capital outlay	2,336,059	528,214	278,336	2,057,723	11.9%
Other objects	234,678	46,577	47,544	187,134	20.3%
<b>Total Support Services</b>	<b>\$ 24,421,494</b>	<b>\$ 9,809,294</b>	<b>\$ 7,971,591</b>	<b>\$ 16,449,903</b>	<b>32.6%</b>
<b>Community Services</b>					
Salaries	\$351,644	\$198,966	\$178,677	\$ 172,967	50.8%
Employee benefits	179,348	75,087	72,958	106,390	40.7%
Purchased services	510,238	116,852	240,279	269,959	47.1%
Supplies & materials	77,521	2,073	11,422	66,099	14.7%
Other objects	3,748	-	46	3,702	1.2%
<b>Total Community Services</b>	<b>\$ 1,122,499</b>	<b>\$ 392,978</b>	<b>\$ 503,383</b>	<b>\$ 619,116</b>	<b>44.8%</b>
<b>Transfers</b>					
Transfers to Other Funds-Indirect Costs	\$3,205,807	\$3,084,968	\$1,225,914	\$ 1,979,893	38.2%
Intergovernmental Expenditures	515,894	436,295	440,970	74,924	85.5%
<b>Total Transfers</b>	<b>\$ 3,721,701</b>	<b>\$ 3,521,263</b>	<b>\$ 1,666,884</b>	<b>\$ 2,054,817</b>	<b>44.8%</b>
<b>Total Expenditures</b>	<b>\$ 64,871,999</b>	<b>\$ 32,017,986</b>	<b>\$ 21,956,272</b>	<b>\$ 42,915,727</b>	<b>33.8%</b>

**Special Revenue Budgets**



**Special Revenue Fund Expenditures 12/31/23**

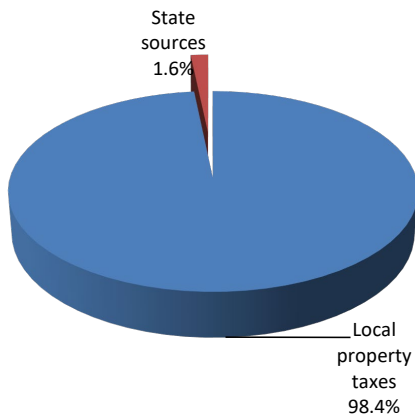


**DEBT SERVICE FUND  
FY 2024 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2023**

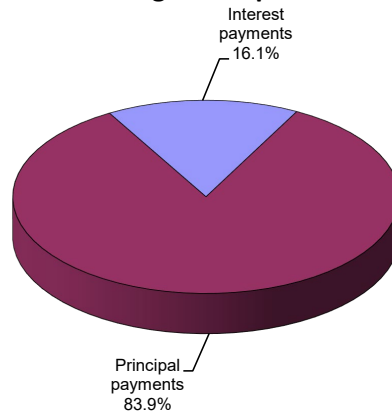
	<b>FY23 Amended Budget</b>	<b>FY24 Amended Budget</b>	<b>FY23 July-Dec Activity</b>	<b>FY24 July-Dec Activity</b>	<b>Variance</b>	<b>Percent</b>
<b>Revenues:</b>						
Local property taxes	\$ 79,782,936	\$ 92,678,656	\$ 46,321,677	\$ 33,847,498	\$ (58,831,158)	36.5%
State sources	1,336,000	1,600,000	104,257	78,248	(1,521,752)	4.9%
Other financing sources	50,000	-	33,784	166,414	166,414	0.0%
Total revenues	<u>\$ 81,168,936</u>	<u>\$ 94,278,656</u>	<u>\$ 46,459,718</u>	<u>\$ 34,092,160</u>	<u>\$ (60,186,496)</u>	<u>36.2%</u>
<b>Expenditures:</b>						
Interest payments	\$ 15,807,395	\$ 16,413,482	\$ 7,208,592	\$ 8,027,291	8,386,191	48.9%
Principal payments	65,252,100	85,408,400	2,210,000	2,275,000	83,133,400	2.7%
Other objects	35,000	160,000	22,371	2,912	157,088	1.8%
	<u>\$ 81,094,495</u>	<u>\$ 101,981,882</u>	<u>\$ 9,440,963</u>	<u>\$ 10,305,203</u>	<u>\$ 91,676,679</u>	<u>10.1%</u>
<b>Other Finance Sources/(Uses)</b>						
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%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,394</u>	<u>\$ 14,920</u>	<u>\$ 14,920</u>	<u>0.0%</u>

			Actual
Excess of revenues over expenditures	\$ (7,703,226)		\$ 23,801,877
Fund Balance, Beginning of year	18,024,216		18,024,216
Fund Balance, Projected	<u>\$ 10,320,990</u>		<u>\$ 41,826,093</u>

**Debt Service Budgeted Revenues**



**Debt Service Budgeted Expenditures**



**CAPITAL PROJECTS FUND  
FY 2024 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2023**

	<b>FY24 Amended Budget</b>	<b>FY23 July-Dec Activity</b>	<b>FY24 July-Dec Activity</b>	<b>Variance</b>	<b>Percent</b>
<b>Revenues:</b>					
Local Revenue-Interest on Investments	\$ -	\$ 2,448,112	\$ 2,243,977	\$ 2,243,977	0%
Other local revenue		686,691	295,500	295,500	0%
Federal sources (E-rate)	-		71,940	71,940	0%
<b>Total revenues</b>	<b>\$ -</b>	<b>\$ 3,134,803</b>	<b>\$ 2,611,417</b>	<b>\$ 2,611,417</b>	<b>0%</b>

**Expenditures:**

**Facilities Acquisition and Construction**

Salaries	\$ 358,710	\$ 189,208	\$ 229,535	\$ 129,175	64%
Employee benefits	160,762	76,471	97,086	63,676	60%
Purchased services	9,870,710	3,328,451	5,763,812	4,106,898	58%
Supplies	14,734,000	3,153,397	4,176,657	10,557,343	28%
Capital outlay	93,775,818	35,020,679	35,016,148	58,759,670	37%
Other objects	-	104,202	121,774	(121,774)	100%
<b>Facilities Acquisition and Construction</b>	<b>\$ 118,900,000</b>	<b>\$ 41,872,408</b>	<b>\$ 45,405,012</b>	<b>\$ 73,494,988</b>	<b>38%</b>
<b>Total expenditures</b>	<b>\$ 118,900,000</b>	<b>\$ 41,872,408</b>	<b>\$ 45,405,012</b>	<b>\$ 73,494,988</b>	<b>38%</b>

**Other financing sources/(uses):**

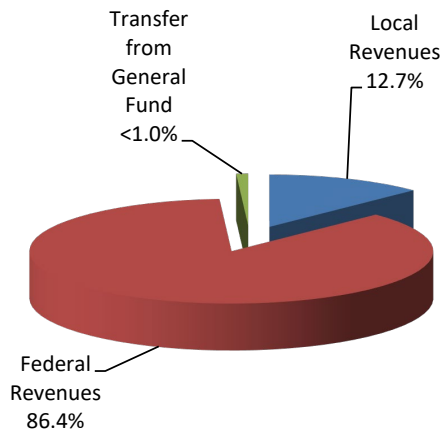
General obligation bond proceeds	\$ 30,000,000	\$ 25,000,000	\$ 30,000,000	\$ -	100%
Premium on bonds sold		1,224,917	282,248	282,248	0%
Transfers from other funds		1,250	12,966	12,965.78	0%
<b></b>	<b>\$ 30,000,000</b>	<b>\$ 26,226,167</b>	<b>\$ 30,295,214</b>	<b>\$ 295,214</b>	<b>100%</b>

Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	\$ (88,900,000)	\$ (12,511,438)	\$ (12,498,382)		
<b>FUND BALANCE, projected beginning</b>	<b>161,519,107</b>		<b>161,519,107</b>		
<b>FUND BALANCE, projected ending</b>	<b>\$ 72,619,107</b>		<b>\$ 149,020,725</b>		

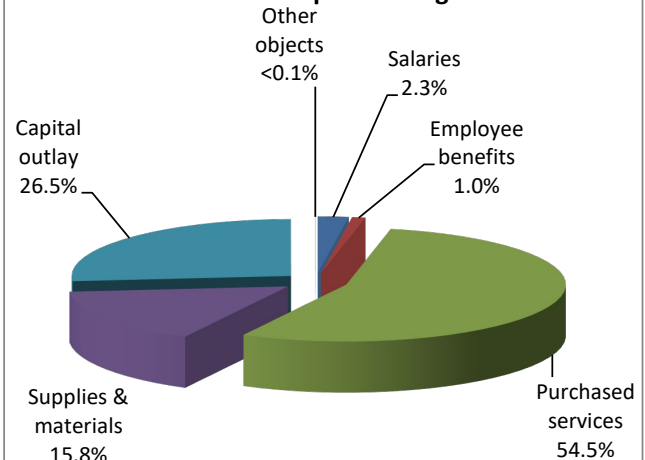
**SCHOOL FOOD SERVICE FUND  
FY 2024 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2023**

	<b>FY24 Amended Budget</b>	<b>FY23 July-Dec Activity</b>	<b>FY24 July-Dec Activity</b>	<b>Variance</b>	<b>Percent of Original</b>
<b>Revenues:</b>					
Local Revenues	\$ 1,459,200	\$ 560,826	\$ 696,162.00	\$ (763,038)	48%
Federal Revenues	\$ 9,936,495	\$ 3,756,143	\$ 5,199,523	(4,736,972)	52%
Transfer from General Fund	\$ 110,000	\$ 55,000	\$ 55,000	(55,000)	50%
<b>Total Revenues</b>	<b>\$ 11,505,695</b>	<b>\$ 4,371,969</b>	<b>\$ 5,950,685</b>	<b>\$ 5,555,010</b>	<b>51.72%</b>
<b>Expenses:</b>					
Salaries	\$ 357,349	\$ 118,974	\$ 159,816	\$ 197,533	44.7%
Employee benefits	155,143	57,105	70,000	85,143	45.1%
Purchased services	8,602,200	3,884,414	4,324,375	4,277,825	50.3%
Supplies & materials	2,486,495	126,082	385,668	2,100,827	15.5%
Capital outlay	4,177,508	463,714	827,022	3,350,486	19.8%
Other objects	2,000	1,999	8,935	(6,935)	446.8%
<b>Total Expenses</b>	<b>\$ 15,780,695</b>	<b>\$ 4,652,287</b>	<b>\$ 5,775,816</b>	<b>\$ 10,004,879</b>	<b>36.6%</b>
Transfers to Charter School	\$ 140,000	\$ 78,582	\$ 103,810	\$ 36,190	70.0%
Excess of Revenues under Expenses	<b>\$ (4,415,000)</b>	<b>\$ (358,900)</b>	<b>\$ 71,059</b>		
Indirect Cost	130,000	48,526	46,650		
Excess of Revenues under Expenses	<b>\$ (4,545,000)</b>	<b>\$ (407,426)</b>	<b>\$ 24,409</b>		
NET POSITION, beginning	<u>\$ 9,441,672</u>		<u>\$ 9,441,672</u>		
NET POSITION, ending	<u><b>\$ 4,896,672</b></u>		<u><b>\$ 9,466,081</b></u>		

**Food Service Revenue Budgets**



**Food Service Expense Budgets**



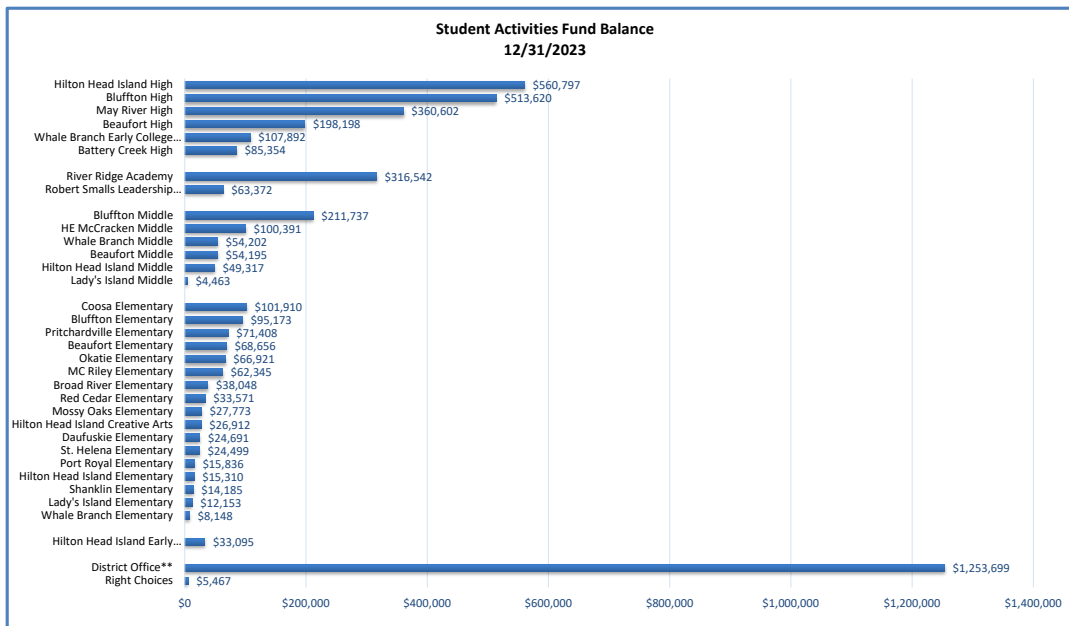
**INTERNAL SERVICE FUND  
FY 2024 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2023**

	<b>FY23 Amended Budget</b>	<b>FY24 Amended Budget</b>	<b>FY23 July-Dec Activity</b>	<b>FY24 July-Dec Activity</b>	<b>Variance</b>
<u>Revenues:</u>					
Charges for Services	900,000	900,000	768,278	636,628	(263,372)
<b>Total Revenues</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 768,278</b>	<b>\$ 636,628</b>	<b>\$ (263,372)</b>
<u>Expenses:</u>					
Employee Benefits	\$ 785,000	\$ 785,000	\$ 1,647,722	\$ 634,862	\$ (150,138)
Purchased Services	115,000	115,000	137,181	1,766	(113,234)
Capital Outlay	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 1,784,903</b>	<b>\$ 636,628</b>	<b>\$ (263,372)</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				\$ -	\$ -
<b>NET POSITION, beginning</b>				1,576,462	
<b>NET POSITION, ending</b>				<b>\$ 1,576,462</b>	

**PUPIL ACTIVITY FUND  
FY 2024 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2023**

	Beginning Balance	FY24 July-Dec Revenues	FY24 July-Dec Expenditures	FY24 July-Dec *Transfers	Ending Balance
Right Choices District Office**	5,467 1,019,056	60 -	- 169,709	(60) 404,353	5,467 \$ 1,253,699
Hilton Head Island Early Childhood	33,532	8,857	6,114	(3,180)	33,095
Whale Branch Elementary	8,395	10,343	7,355	(3,235)	8,148
Lady's Island Elementary	13,904	13,680	11,557	(3,874)	12,153
Shanklin Elementary	10,987	33,762	27,324	(3,241)	14,185
Hilton Head Island Elementary	22,083	46,123	38,214	(14,682)	15,310
Port Royal Elementary	12,639	13,604	8,060	(2,347)	15,836
St. Helena Elementary	23,126	13,986	8,581	(4,031)	24,499
Daufuskie Elementary	24,691	-	-	-	24,691
Hilton Head Island Creative Arts	24,163	22,362	10,376	(9,237)	26,912
Mossy Oaks Elementary	26,192	15,367	8,786	(5,000)	27,773
Red Cedar Elementary	50,507	102,709	108,609	(11,036)	33,571
Broad River Elementary	34,595	21,173	13,075	(4,645)	38,048
MC Riley Elementary	43,948	80,352	48,505	(13,449)	62,345
Okatie Elementary	41,946	76,362	39,681	(11,706)	66,921
Beaufort Elementary	72,289	9,580	10,187	(3,025)	68,656
Pritchardville Elementary	61,223	96,723	67,910	(18,628)	71,408
Bluffton Elementary	92,194	59,130	44,441	(11,709)	95,173
Coosa Elementary	84,279	67,855	42,363	(7,862)	101,910
				-	
Lady's Island Middle	7,053	31,653	26,105	(8,139)	4,463
Hilton Head Island Middle	55,687	73,598	61,075	(18,893)	49,317
Beaufort Middle	42,437	37,036	17,865	(7,413)	54,195
Whale Branch Middle	42,807	20,967	6,651	(2,920)	54,202
HE McCracken Middle	87,029	70,046	34,910	(21,774)	100,391
Bluffton Middle	154,312	125,480	47,204	(20,852)	211,737
				-	
Robert Smalls Leadership Academy	39,750	71,773	36,353	(11,797)	63,372
River Ridge Academy	265,852	175,539	100,166	(24,685)	316,542
				-	
Battery Creek High	75,060	109,417	84,161	(14,962)	85,354
Whale Branch Early College High	74,939	109,207	68,551	(7,703)	107,892
Beaufort High	132,344	166,428	77,819	(22,756)	198,198
May River High	327,471	197,550	127,082	(37,338)	360,602
Bluffton High	438,224	245,072	132,098	(37,579)	513,620
Hilton Head Island High	458,192	283,554	144,352	(36,597)	560,797
	\$ 3,906,369	\$ 2,409,348	\$ 1,635,237	\$ -	\$ 4,680,480

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





## 8% Capital Projects

12/31/2023

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-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE																
54225301	51852		PM Fees	\$487,613	(\$334)	\$487,279		\$371,901	\$115,378			\$487,279			\$0	100%	
54225301	535000		Advertising		\$1,222	\$1,222		\$1,005		\$216		\$1,222			\$0	100%	
54225301	539513	51000	Design and Construction Service Fee ( charged to each locatio	\$731,420	(\$725,570)	\$5,850						\$0			\$5,850	0%	
54225317	539513	51000	Design Services (HHIECC)			\$10,039		\$8,079	\$1,960			\$10,039			\$0	100%	
54225320	539513	51000	Design Services (RVCS)			\$2,785		\$2,023	\$762			\$2,785			\$0	100%	
54225335	539513	51000	Design Services (LIES)			\$22,048		\$2,243	\$9,441	\$4,818	\$1,457	\$17,959		\$4,089	\$0	100%	
54225339	539513	51000	Design Services (SHES)			\$128,709		\$29,723	\$27,081	\$9,247	\$31,330	\$97,380		\$31,330	\$0	100%	
54225340	539513	51000	Design Services (BRES)			\$2,495		\$2,071	\$424			\$2,495			\$0	100%	
54225344	539513	51000	Design Services (JSES)			\$3,020		\$1,715	\$1,178	\$127		\$3,020			\$0	100%	
54225352	539513	51000	Design Services (JDECC)			\$27,181		\$4,020	\$6,542	\$405		\$10,967		\$16,214	\$0	100%	
54225360	539513	51000	Design Services (DIES)			\$1,838		\$1,479	\$359			\$1,838			\$0	100%	
54225370	539513	51000	Design Services (BLES)			\$81,297		\$21,889	\$5,311	\$44,952	\$9,145	\$81,297			\$0	100%	
54225374	539513	51000	Design Services (RCRES)			\$11,593		\$4,138	\$5,854	\$101		\$10,093			\$1,500	87%	
54225376	539513	51000	Design Services (RCES)			\$5,429		\$4,369	\$1,060			\$5,429			(\$0)	100%	
54225378	539513	51000	Design Services (PVES)			\$103,406			\$88,051	\$15,355		\$103,406			\$0	100%	
54225380	539513	51000	Design Services (BMS)			\$12,145		\$9,109	\$3,036			\$12,145			\$0	100%	
54225383	539513	51000	Design Services (RSIA)			\$3,567		\$3,567				\$3,567			\$0	100%	
54225385	539513	51000	Design Services (WBMS)			\$4,475						\$0		\$4,475	\$0	100%	
54225390	539513	51000	Design Services (BHS)			\$103,087		\$75,636	\$21,392	\$97		\$97,125		\$272	\$5,690	94%	
54225398	539513	51000	Design Services (BLHS)			\$154,226		\$124,114	\$30,111			\$154,226			\$0	100%	
54225301	541000	52002	Furniture Replacements (District Wide)	\$180,000	(\$157,420)	\$22,580			\$15,854	\$6,684		\$22,539			\$41	100%	
54225334	541000	52002	Furniture Replacements (CES)			\$4,799			\$4,799			\$4,799			(\$0)	100%	
54225335	541000	52002	Furniture Replacements (LIES)			\$3,500			\$3,500			\$3,500			\$0	100%	
54225338	541000	52002	Furniture Replacements (PRES)			\$9,678			\$9,259	\$419		\$9,678			\$0	100%	
54225344	541000	52002	Furniture Replacements (JSES)			\$8,552			\$8,552			\$8,552			\$0	100%	
54225354	541000	52002	Furniture Replacements (WBES)			\$33,904			\$28,910			\$28,910		\$4,799	\$195	99%	
54225362	541000	52002	Furniture Replacements (HHIES)			\$49,455			\$49,455			\$49,455			(\$0)	100%	
54225372	541000	52002	Furniture Replacements (CES)			\$11,024						\$0		\$11,024	\$0	100%	
54225380	541000	52002	Furniture Replacements (BMS)			\$1,994			\$1,994			\$1,994			\$0	100%	
54225381	541000	52002	Furniture Replacements (LIMS)			\$12,165			\$11,822	\$343		\$12,166			(\$0)	100%	
54225385	541000	52002	Furniture Replacements (WBMS)			\$1,393			\$1,393			\$1,393			\$0	100%	
54225390	541000	52002	Furniture Replacements (BHS)			\$12,909			\$12,909			\$12,909			\$0	100%	
54225394	541000	52002	Furniture Replacements (WBECHS)			\$7,465			\$7,456			\$7,456			\$9	100%	
54225396	541000	52002	Furniture Replacements (HHIHS)			\$299			\$299			\$299			\$0	100%	
54225397	541000	52002	Furniture Replacements (MRHS)			\$4,016			\$4,016			\$4,016			\$0	100%	
54225301	532300	52011	Flooring Upgrades (District Wide)	\$70,975	(\$70,975)	\$0						\$0			\$0	100%	
54225304	552005	52011	Flooring Upgrades (Maint Annex)			\$9,482					\$9,482	\$9,482			\$0	100%	100%
54225385	532300	52011	Flooring Upgrades (WBMS)			\$67,256					\$67,256	\$67,256			\$0	100%	100%
54225301	552005	52012	Upgrade Media Centers	\$303,547	(\$303,547)	\$0						\$0			(\$0)	0%	
54225335	552005	52012	Upgrade Media Centers (LIES)			\$231,613			\$2,924	\$29,702	\$51,309	\$83,935		\$147,678	\$0	100%	
54225362	552005	52012	Upgrade Media Centers (HHIES)			\$169,372			\$169,372			\$169,372			\$0	100%	
54225301	541000	52014	Band Equipment	\$65,000	(\$65,000)	\$0						\$0			\$0	100%	
54225380	541000	52014	Band Equipment (BMS)			\$20,893			\$20,169	\$723		\$20,893			\$0	100%	
54225385	541000	52014	Band Equipment (WBMS)			\$17,600			\$17,600			\$17,600			\$0	100%	
54225394	541000	52014	Band Equipment (WBECHS)			\$21,131			\$21,131			\$21,131			\$0	100%	
54225394	554000	52014	Band Equipment (WBECHS)			\$5,264			\$5,264			\$5,264			(\$0)	100%	
54225398	554000	52014	Band Equipment (BLHS)			\$11,000			\$11,000			\$11,000			\$0	100%	
54225301	558000	50000	8 mobile classrooms	\$811,958	(\$811,958)	\$0						\$0			\$0	0%	
54225370	558000	50000	Mobiles (BLES)			\$413,388			\$354,492	\$58,896		\$413,388			(\$0)	100%	100%
54225370	532100	50000	Utilities(BLES)			\$1,120			\$1,120			\$1,120			\$0	100%	100%
54225370	539902	50000	Special Inspection for Mobiles (BLES)			\$2,628			\$2,628		\$2,628	\$2,628			\$0	100%	100%
54225378	558000	50000	Mobiles (PVES)			\$948,179			\$309,395	\$605,598	\$33,186	\$948,179			(\$0)	100%	100%
54225378	552011	50000	Elect for Mobiles (PVES)			\$417,730			\$241,533	\$161,577	\$14,621	\$417,730			\$0	100%	100%
54225378	539902	50000	Special Inspection for Mobiles (PVES)			\$21,009			\$5,009	\$11,355		\$16,364			\$4,645	78%	
54225301	555000	50000	Replace buses and add Aux replacement vehicles	\$347,288	(\$347,288)	\$0						\$0			\$0	100%	
54225390	555000	50000	Replace activity buses (BHS)			\$174,135						\$0	\$174,135		\$0	100%	
54225392	555000	50000	Replace activity buses (BCHS)			\$174,135						\$0	\$174,135		\$0	100%	
54225396	555000	50000	Replace activity buses (HHIHS)			\$174,135						\$0	\$174,135		\$0	100%	
54225398	555000	50000	Replace activity buses (BLHS)			\$174,135						\$0	\$174,135		\$0	100%	

Beaufort County School District  
Beaufort, SC

12/31/2023

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-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54225301	555000	50001	vehicles	\$75,000	\$75,000						\$0	\$75,000			\$0	100%
54225301	539900		GCS General Conditions(charged to each location)	\$487,613	(\$487,613)	\$0					\$0				\$0	0%
					\$0						\$0				\$0	100%
54225301	569001		Project Contingency	\$304,758	\$50,655	\$355,414					\$0			\$355,414	0%	
TOTAL DISTRICT OFFICE				\$3,865,172	\$974,868	\$4,840,040	\$0	\$667,081	\$1,255,395	\$1,273,492	\$279,309	\$3,475,276	\$771,540	\$219,881	\$373,344	92%
Technology Projects																
54225301	544500	52005	School Technology Refresh	\$7,142,082	(\$6,807,824)	\$334,258	\$16,314	\$258,184			\$274,498			\$59,760	\$2	82%
54225333	544500	52005	School Technology Refresh (BES)		\$10,982	\$10,982	\$10,982				\$10,982			\$0	\$0	100%
54225334	544500	52005	School Technology Refresh (CES)		\$10,168	\$10,168	\$10,168				\$10,168			\$0	\$0	100%
54225335	544500	52005	School Technology Refresh (LIES)		\$6,101	\$6,101	\$6,101				\$6,101			\$0	\$0	100%
54225337	544500	52005	School Technology Refresh (MOES)		\$7,276	\$7,276	\$7,276				\$7,276			\$0	\$0	100%
54225338	544500	52005	School Technology Refresh (PRES)		\$4,339	\$4,339	\$4,339				\$4,339			\$0	\$0	100%
54225339	544500	52005	School Technology Refresh (SHES)		\$6,508	\$6,508	\$6,508				\$6,508			\$0	\$0	100%
54225340	544500	52005	School Technology Refresh (BRES)		\$10,168	\$10,168	\$10,168				\$10,168			\$0	\$0	100%
54225344	544500	52005	School Technology Refresh (JSES)		\$7,683	\$7,683	\$7,683				\$7,683			\$0	\$0	100%
54225354	544500	52005	School Technology Refresh (WBES)		\$10,304	\$10,304	\$10,304				\$10,304			\$0	\$0	100%
54225362	544500	52005	School Technology Refresh (HHIES)		\$23,997	\$23,997	\$23,997				\$23,997			\$0	\$0	100%
54225363	544500	52005	School Technology Refresh (HHISCA)		\$132,067	\$132,067	\$132,067				\$132,067			\$0	\$0	100%
54225370	544500	52005	School Technology Refresh (BLES)		\$239,389	\$239,389	\$239,389				\$239,389			\$0	\$0	100%
54225372	544500	52005	School Technology Refresh (OES)		\$207,242	\$207,242	\$207,242				\$207,242			\$0	\$0	100%
54225374	544500	52005	School Technology Refresh (MCRES)		\$221,749	\$221,749	\$221,749				\$221,749			\$0	\$0	100%
54225376	544500	52005	School Technology Refresh (RCES)		\$162,617	\$162,617	\$162,617				\$162,617			(\$0)	\$0	100%
54225378	544500	52005	School Technology Refresh (PVES)		\$293,980	\$293,980	\$293,980				\$293,980			\$0	\$0	100%
54225379	544500	52005	School Technology Refresh (RRA)		\$363,413	\$363,413	\$284,676	\$78,736			\$363,412			\$0	\$0	100%
54225380	544500	52005	School Technology Refresh (BMS)		\$97,979	\$97,979	\$97,979				\$97,979			\$0	\$0	100%
54225381	544500	52005	School Technology Refresh (LIMS)		\$107,796	\$107,796	\$107,796				\$107,796			\$0	\$0	100%
54225383	544500	52005	School Technology Refresh (RSIA)		\$189,896	\$189,896	\$91,721	\$98,175			\$189,896			\$0	\$0	100%
54225385	544500	52005	School Technology Refresh (WBMS)		\$69,901	\$69,901	\$69,901				\$69,901			\$0	\$0	100%
54225387	544500	52005	School Technology Refresh (HHIMS)		\$187,711	\$187,711		\$187,711			\$187,711			\$0	\$0	100%
54225388	544500	52005	School Technology Refresh (HEMMS)		\$76,910	\$76,910		\$76,910			\$76,910			\$0	\$0	100%
54225389	544500	52005	School Technology Refresh (BLMS)		\$56,898	\$56,898		\$56,898			\$56,898			\$0	\$0	100%
54225390	544500	52005	School Technology Refresh (BHS)		\$856,377	\$856,377	\$856,377				\$856,377			\$0	\$0	100%
54225392	544500	52005	School Technology Refresh (BCHS)		\$505,854	\$505,854	\$505,854				\$505,854			\$0	\$0	100%
54225394	544500	52005	School Technology Refresh (WBECBS)		\$296,226	\$296,226	\$296,226				\$296,226			\$0	\$0	100%
54225396	544500	52005	School Technology Refresh (HHHS)		\$884,602	\$884,602	\$884,602				\$884,602			\$0	\$0	100%
54225397	544500	52005	School Technology Refresh (MRHS)		\$961,376	\$961,376	\$728,042				\$728,042			\$233,334	\$76	76%
54225398	544500	52005	School Technology Refresh (BLHS)		\$798,316	\$798,316	\$798,316				\$798,316			\$0	\$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																
TOTAL RIVERVIEW CHARTER SCHOOL				\$237,271	(\$42,123)	\$195,148	\$2,494	\$143,634	\$49,021	\$0	\$0	\$195,148	\$0	\$0	\$0	100%
TOTAL LADY'S ISLAND ELEMENTARY				\$41,598	\$600	\$42,198	\$0	\$0	\$40,721	\$1,477	\$0	\$42,198	\$0	\$0	\$0	100%
TOTAL ST HELENA 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		\$0	\$0	100%
54225339	532300	51002	Transportation Antenna Relocation		\$1,064	\$1,064					\$1,031			\$33	\$7	97%
54225339	539902	51002	Special Inspections		\$15,715	\$15,715			\$10,719	\$2,628	\$14,995			\$720	\$5	95%
54225339	552005	51002	Gym Renovation	\$1,103,925	\$704,901	\$1,808,826			\$1,246,823	\$192,175	\$199,162	\$1,638,160	\$170,666	\$0	\$0	100%
TOTAL ST HELENA ELEMENTARY				\$1,179,471	\$681,874	\$1,861,345	\$0	\$16,975	\$1,276,306	\$195,833	\$200,810	\$1,689,925	\$0	\$170,666	\$754	100%
TOTAL BROAD RIVER ELEMENTARY																
TOTAL SHANKLIN 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	\$0	100%
54225352	539513	51001	Roof Design		\$42,979	\$42,979	\$37,843	\$5,136			\$42,979			\$0	\$0	100%
54225352	532300	51002	Paint Entire Building Interior - 8 year plan	\$195,849	(\$28,526)	\$167,323			\$159,198		\$159,198			\$7,911	\$214	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	\$7,911	\$215	100%
TOTAL DAUFUSKIE ELEMENTARY																
TOTAL BLUFFTON 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

12/31/2023

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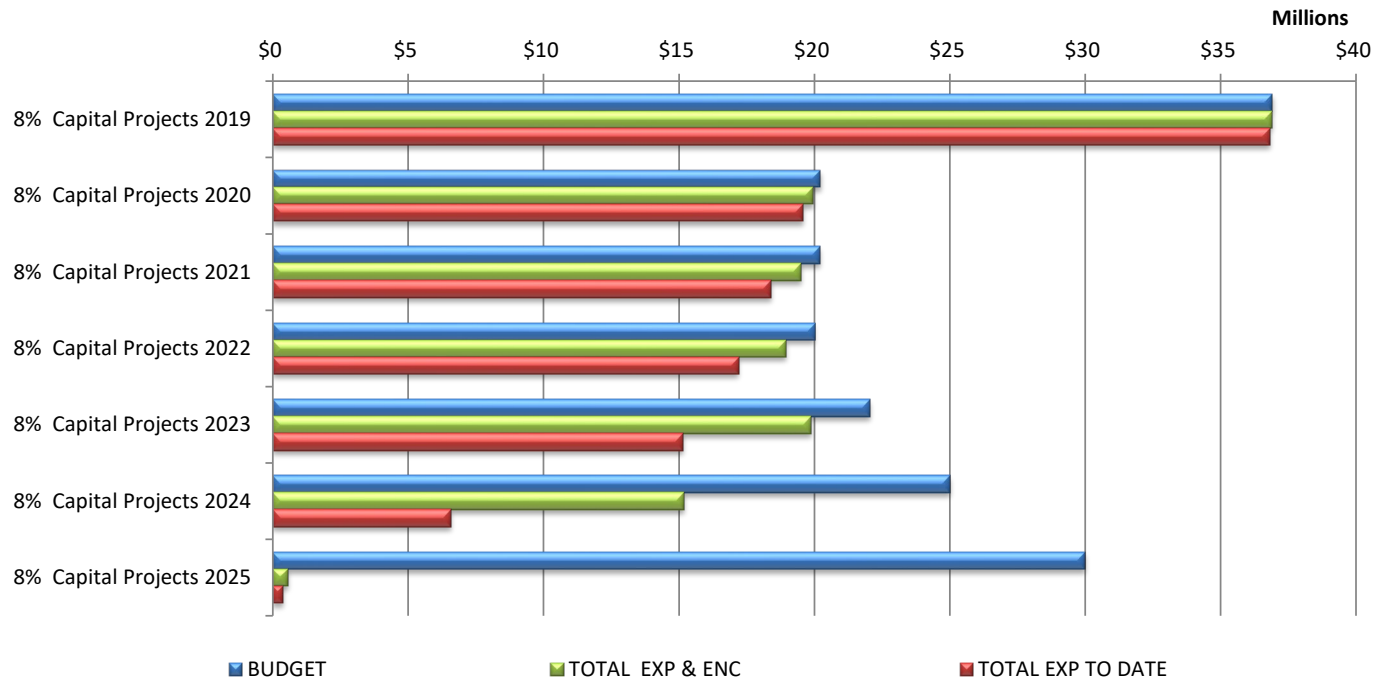
8% Capital Projects 2022

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-DEC	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	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	(\$90)	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	(\$90)	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	\$223	\$322,729		\$222,872	\$0	100%	
54225390	539902	51002	Special Inspections		\$5,553	\$5,553				\$1,856	\$1,561	\$3,418			\$2,135	62%	
54225390	552005	51003	Seating improvements for VPAC	\$150,300	\$25,358	\$175,658			\$117,023	\$4,244		\$121,267			\$54,390	100%	
TOTAL BEAUFORT HIGH				\$819,319	\$27,241	\$846,560	\$0	\$25,825	\$177,459	\$316,794	\$1,784	\$521,863	\$0	\$277,262	\$47,435	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	\$149,884	\$1,275,991		\$192,850	\$242,121	86%	
TOTAL BLUFFTON HIGH				\$2,150,821	\$460,332	\$2,611,153	\$0	\$230,597	\$1,660,700	\$76,873	\$149,884	\$2,118,054	\$0	\$250,978	\$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	\$631,787	\$17,186,577	\$771,540	\$994,177	\$1,047,407	95%	
Completed Projects					\$0												
Retainage outstanding																	

## 8% Capital Projects

12/31/2023

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL EXP TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
8% Capital Projects 2019	\$36,910,310	\$0	\$36,910,310	\$36,829,115	\$72,974	\$36,902,090	\$8,220	100.0%
8% Capital Projects 2020	\$20,193,474	\$21,622	\$20,215,096	\$19,558,304	\$402,548	\$19,960,852	\$254,244	98.7%
8% Capital Projects 2021	\$20,195,629	\$0	\$20,195,629	\$18,401,986	\$1,109,975	\$19,511,961	\$683,668	96.6%
8% Capital Projects 2022	\$19,999,701	\$0	\$19,999,701	\$17,186,577	\$1,765,717	\$18,952,294	\$1,047,407	94.8%
8% Capital Projects 2023	\$22,038,804	\$0	\$22,038,804	\$15,138,028	\$4,740,734	\$19,878,762	\$2,160,042	90.2%
8% Capital Projects 2024	\$25,000,000	(\$0)	\$25,000,000	\$6,573,096	\$8,587,869	\$15,160,965	\$9,839,034	60.6%
8% Capital Projects 2025	\$30,000,000	(\$0)	\$30,000,000	\$382,648	\$168,461	\$551,109	\$29,448,890	1.8%
<b>Total 8%</b>	<b>\$174,337,918</b>	<b>\$21,622</b>	<b>\$174,359,540</b>	<b>\$114,069,754</b>	<b>\$16,848,279</b>	<b>\$130,918,033</b>	<b>\$43,441,507</b>	<b>75.1%</b>



## 8% Capital Projects

12/31/2023

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 DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
					JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC						
53925301	51&52	Project Management Fees (FPC PMs)	\$499,237	\$23,970	\$523,207		\$523,207						\$523,207			\$0	100%	100%
53925301	53&000	Advertising		\$4,211	\$4,211	\$1,093	\$3,118						\$4,211			\$0	100%	100%
53925301	539513 51000	Design & Construction Services Fees	\$599,085	(\$126,696)	\$472,389		\$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	\$3,218	\$37,749		\$505	\$1,842	95%	
53925360	539513 51000	Design & Construction Services Fees (DIES)		\$2,000	\$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		\$848	\$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						\$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					\$8,541			(\$0)	100%	100%
53925381	541004 52008	Athletic equipment upgrades (LIMS)		\$6,537	\$6,537			\$6,537					\$6,537			\$0	100%	100%
53925383	541004 52008	Athletic equipment upgrades (RSIA)		\$2,297	\$2,297			\$2,297		\$5,661			\$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%

Beaufort County School District  
Beaufort, SC

12/31/2023

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

8% Capital Projects 2019

			APPROP	ADJSTMTS	BUDGET	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
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	\$2,032					\$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	(\$106,847)	\$3,679,162	\$1,093	\$1,204,910	\$1,754,332	\$410,569	\$16,293	\$268,957	\$11,063	\$3,218	\$3,670,437	\$0	\$505	\$8,220	100%
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%
TOTAL TECHNOLOGY REFRESH				\$3,618,499	\$121	\$3,618,620	\$0	\$3,611,274	\$0	\$0	\$7,346	\$0	\$0	\$3,618,620	\$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	\$4,532,556	\$0	\$0	\$0	100%	100%
TOTAL SCHOOL SERVERS				\$57,524	(\$34)	\$57,490	\$0	\$0	\$0	\$0	\$57,490	\$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	\$312,562	\$0	\$0	\$0	100%	100%
TOTAL NETWORK UPS SYSTEM/BATTERIES				\$165,726	\$33,538	\$199,264	\$0	\$0	\$0	\$0	\$53,993	\$145,271	\$0	\$0	\$199,264	\$0	\$0	\$0	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%
TOTAL BURROUGHS AVE. BUILDING				\$493,250	\$155,703	\$648,953	\$100,348	\$548,605	\$0	\$0	\$0	\$0	\$0	\$648,953	\$0	\$0	\$0	100%	100%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$84,709	(\$94,896)	\$27,853	\$0	\$1,113	\$26,740	\$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	\$170,544	\$0	\$0	(\$9)	100%	
34 COOSA ELEMENTARY														\$0					
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%	
53925334	552005	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	\$1,784,197	\$0	\$72,470	(\$0)	100%	
TOTAL LADY'S ISLAND ELEMENTARY				\$75,316	(\$20,243)	\$55,073	\$0	\$0	\$55,073	\$0	\$0	\$0	\$0	\$55,073	\$0	\$0	\$0	100%	
TOTAL MOSSY OAKS ELEMENTARY				\$67,031	(\$11,567)	\$55,464	\$0	\$0	\$55,464	\$0	\$0	\$0	\$0	\$55,464	\$0	\$0	(\$9)	100%	
TOTAL ST HELENA ELEMENTARY				\$96,584	(\$6,214)	\$90,370	\$0	\$0	\$90,370	\$0	\$0	\$0	\$0	\$90,370	\$0	\$0	\$0	100%	
TOTAL BROAD RIVER ELEMENTARY				\$49,121	(\$11,773)	\$37,348	\$0	\$0	\$37,348	\$0	\$0	\$0	\$0	\$37,348	\$0	\$0	\$0	100%	
TOTAL SHANKLIN ELEMENTARY				\$315,487	(\$7,931)	\$307,556	\$0	\$34,258	\$273,298	\$0	\$0	\$0	\$0	\$307,556	\$0	\$0	\$0	100%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$66,163	(\$22,425)	\$43,738	\$0	\$0	\$43,738	\$0	\$0	\$0	\$0	\$43,738	\$0	\$0	(\$9)	100%	
TOTAL WHALE BRANCH ELEMENTARY				\$44,670	(\$20,066)	\$24,604	\$0	\$0	\$24,604	\$0	\$0	\$0	\$0	\$24,604	\$0	\$0	\$0	100%	
TOTAL DAUFUSKIE ELEMENTARY				\$195,815	(\$5,194)	\$190,621	\$0	\$0	\$0	\$176,097	\$14,524	\$0	\$0	\$190,621	\$0	\$0	\$0	100%	
TOTAL HHI ELEMENTARY				\$369,383	\$4,900	\$374,283	\$0	\$149,411	\$224,872	\$0	\$0	\$0	\$0	\$374,283	\$0	\$0	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$45,014	\$0	\$45,014	\$0	\$5,635	\$39,379	\$0	\$0	\$0	\$0	\$45,014	\$0	\$0	\$0	100%	
TOTAL BLUFFTON ELEMENTARY				\$14,128	(\$8,105)	\$6,023	\$0	\$237	\$5,786	\$0	\$0	\$0	\$0	\$6,023	\$0	\$0	(\$9)	100%	
TOTAL MC RILEY ELEMENTARY				\$63,941	(\$63,941)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	
TOTAL BEAUFORT MIDDLE				\$469,839	(\$83,740)	\$386,099	\$0	\$131,763	\$254,337	\$0	\$0	\$0	\$0	\$386,099	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE				\$126,769	(\$63,768)	\$63,001	\$0	\$0	\$63,001	\$0	\$0	\$0	\$0	\$63,001	\$0	\$0	\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$373,386	(\$24,498)	\$348,888	\$0	\$137,672	\$211,216	\$0	\$0	\$0	\$0	\$348,888	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH MIDDLE				\$80,597	\$0	\$80,597	\$0	\$0	\$80,597	\$0	\$0	\$0	\$0	\$80,597	\$0	\$0	(\$9)	100%	
TOTAL BEAUFORT HIGH				\$2,015,000	\$38,042	\$2,053,042	\$122,065	\$825,608	\$1,100,589	\$0	\$4,790	\$0	\$0	\$2,053,042	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH				\$142,430	(\$2,921)	\$139,509	\$0	\$58,470	\$81,039	\$0	\$0	\$0	\$0	\$139,509	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$17,027,549	\$1,568	\$17,029,117	\$102,583	\$6,706,238	\$9,646,040	\$574,256	\$0	\$0	\$0	\$17,029,117	\$0	\$0	\$0	100%	
TOTAL BLUFFTON HIGH				\$288,632	(\$158,022)	\$130,610	\$0	\$66,748	\$63,861	\$0	\$0	\$0	\$0	\$130,610	\$0	\$0	\$0	100%	

GRAND TOTAL 8% CAPITAL 2019

\$36,910,310

\$0

Completed Projects

\$0

Retainage outstanding

## 8% Capital Projects

12/31/2023 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-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>01 DISTRICT OFFICE</b>																		
54025301	51152		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 (HHIECC)	\$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 Design (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					\$24,993			\$0	100%	100%
54025398	553000	51001	New stairs & ramps for mobiles (BLHS)		\$60,686	\$60,686						\$58,562	\$2,124			\$60,686	(\$0)	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 (SHECC)		\$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 Continuity	\$425,359	(\$389,676)	\$35,683							\$0			\$35,683	0%	
<b>TOTAL DISTRICT OFFICE</b>				<b>\$4,091,391</b>	<b>(\$288,021)</b>	<b>\$3,803,370</b>	<b>\$73,982</b>	<b>\$1,591,778</b>	<b>\$1,858,239</b>	<b>\$170</b>	<b>\$112,914</b>	<b>\$117,525</b>	<b>\$2,124</b>	<b>\$3,766,732</b>	<b>\$0</b>	<b>\$10,955</b>	<b>\$35,683</b>	<b>99%</b>



12/31/2023 Amount Approved: \$20,193,474 on 4/27/18

8% Capital Projects 2020

			APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT	BUDGET	USED	COMP
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)	100%
54025301	544500	52006	Interactive Displays	\$4,897,705.00	(\$4,619,358)	\$278,347		\$3,912		\$6,581	\$13,452	\$6,438	\$30,383	\$44,935			\$203,029	27%
54025309	544500	52006	Interactive Displays (RIGHT CHOICES)		\$11,659	\$11,659			\$11,659				\$11,659				\$0	100%
54025317	544500	52006	Interactive Displays (HHIECC)		\$198,606	\$198,606			\$184,687		\$2,717	\$11,202	\$198,605				\$0	100%
54025333	544500	52006	Interactive Displays (BES)		\$6,562	\$6,562					\$2,717	\$3,845	\$6,562				\$0	100%
54025334	544500	52006	Interactive Displays (CES)		\$27,304	\$27,304				\$7,917	\$1,735	\$15,188	\$24,841				\$2,463	91%
54025335	544500	52006	Interactive Displays (LIES)		\$7,672	\$7,672					\$3,827	\$3,845	\$7,672				\$0	100%
54025337	544500	52006	Interactive Displays (MOE)		\$14,306	\$14,306					\$2,426	\$11,880	\$14,306				\$0	100%
54025338	544500	52006	Interactive Displays (PRES)		\$9,485	\$9,485					\$679	\$6,932	\$7,611	\$1,874			(\$0)	100%
54025339	544500	52006	Interactive Displays (SHES)		\$257,052	\$257,052		\$248,638		\$4,569	\$3,845	\$257,052				(\$0)	100%	
54025340	544500	52006	Interactive Displays (BRES)		\$20,449	\$20,449		\$11,908		\$4,696	\$3,845	\$20,449					\$0	100%
54025344	544500	52006	Interactive Displays (JSES)		\$228,230	\$228,230		\$220,217		\$1,735	\$5,996	\$227,948				\$282	100%	
54025352	544500	52006	Interactive Displays (JDECC)		\$5,500	\$5,500					\$1,735	\$3,765	\$5,500				\$0	100%
54025354	544500	52006	Interactive Displays (WBES)		\$5,580	\$5,580			\$0		\$1,735	\$3,845	\$5,580				\$0	100%
54025360	544500	52006	Interactive Displays (DIRES)		\$15,798	\$15,798			\$15,798				\$15,798				\$0	100%
54025362	544500	52006	Interactive Displays (HHIES)		\$288,552	\$288,552			\$283,823		\$884	\$3,845	\$288,552				\$0	100%
54025363	544500	52006	Interactive Displays (HHISCA)		\$424,486	\$424,486			\$404,121		\$14,935	\$5,430	\$424,486				\$0	100%
54025370	544500	52006	Interactive Displays (BLES)		\$265,798	\$265,798				\$233,368		\$13,011	\$246,379	\$12,158			\$7,262	97%
54025372	544500	52006	Interactive Displays (OES)		\$194,855	\$194,855			\$176,840			\$18,015	\$194,855				\$0	100%
54025374	544500	52006	Interactive Displays (MCRES)		\$352,199	\$352,199			\$335,912	\$7,560		\$4,474	\$352,199				\$0	100%
54025376	544500	52006	Interactive Displays (RCES)		\$297,450	\$297,450			\$280,393			\$17,056	\$297,450				(\$0)	100%
54025378	544500	52006	Interactive Displays (PVES)		\$284,493	\$284,493			\$262,848			\$6,996	\$269,844	\$14,649			(\$0)	100%
54025379	544500	52006	Interactive Displays (RRA)		\$321,026	\$321,026				\$296,460		\$6,255	\$302,715	\$18,312			\$0	100%
54025380	544500	52006	Interactive Displays (BMS)		\$26,022	\$26,022					\$2,907	\$23,115	\$26,022				\$0	100%
54025381	544500	52006	Interactive Displays (LIMS)		\$10,213	\$10,213						\$7,473		\$2,740			\$0	100%
54025383	544500	52006	Interactive Displays (RSLA)		\$327,509	\$327,509			\$266,227	\$21,253		\$884	\$39,146	\$327,509			\$0	100%
54025385	544500	52006	Interactive Displays (WBMS)		\$10,823	\$10,823						\$1,735	\$9,088	\$10,823			\$0	100%
54025387	544500	52006	Interactive Displays (HHIMS)		\$28,924	\$28,924						\$28,924	\$28,924				\$0	100%
54025388	544500	52006	Interactive Displays (HEMMS)		\$301,125	\$301,125			\$275,917		\$5,553	\$19,655	\$301,125				(\$0)	100%
54025389	544500	52006	Interactive Displays (BLMS)		\$291,175	\$291,175			\$265,639			\$14,883	\$10,654	\$291,175			\$0	100%
54025390	544500	52006	Interactive Displays (BHS)		\$16,688	\$16,688					\$1,847	\$9,947	\$11,793	\$4,895			\$0	100%
54025392	544500	52006	Interactive Displays (BCHS)		\$34,300	\$34,300					\$1,273	\$1,735	\$27,626	\$30,634	\$3,666		(\$0)	100%
54025394	544500	52006	Interactive Displays (WBCHS)		\$31,787	\$31,787					\$4,593		\$18,560	\$23,152	\$8,634		\$0	100%
54025396	544500	52006	Interactive Displays (HHHS)		\$11,306	\$11,306					\$1,686	\$532	\$9,088	\$11,306			\$0	100%
54025397	544500	52006	Interactive Displays (MRHS)		\$277,218	\$277,218			\$253,193		\$1,847		\$15,055	\$270,085	\$7,124		(\$0)	100%
54025398	544500	52006	Interactive Displays (BLHS)		\$31,161	\$31,161					\$2,116		\$15,172	\$17,889	\$13,272		\$0	100%
TOTAL INTERACTIVE DISPLAYS			\$4,897,705	\$15,955	\$4,913,660	\$0	\$0	\$3,060,111	\$1,008,179	\$25,495	\$84,769	\$389,810	\$4,568,365	\$132,259	\$0	\$213,036	96%	
54025301 554500 52009 School Servers			\$267,914.00	(\$49,559)	\$218,355				\$192,356			\$25,999	\$218,355				(\$0)	100%
54025301	544500	52009	Technology Equipment(DESC)		\$6,520	\$6,520						\$6,224	\$6,224	\$297			\$0	100%
54025317	544500	52009	Technology Equipment(HHIECC)		\$2,564	\$2,564						\$2,267	\$2,267	\$297			\$0	100%
54025333	544500	52009	Technology Equipment(BES)		\$2,564	\$2,564						\$2,267	\$2,267	\$297			\$0	100%
54025334	544500	52009	Technology Equipment(CES)		\$2,564	\$2,564						\$2,267	\$2,267	\$297			\$0	100%
54025335	544500	52009	Technology Equipment(LIES)		\$2,564	\$2,564						\$2,267	\$2,267	\$297			\$0	100%
54025337	544500	52009	Technology Equipment(MOES)		\$2,564	\$2,564						\$2,267	\$2,267	\$297			\$0	100%
54025338	544500	52009	Technology Equipment(PRES)		\$2,564	\$2,564						\$2,267	\$2,267	\$297			\$0	100%
54025339	544500	52009	Technology Equipment(SHES)		\$2,564	\$2,564						\$2,267	\$2,267	\$297			(\$0)	100%
54025340	544500	52009	Technology Equipment(BRES)		\$2,564	\$2,564						\$2,267	\$2,267	\$297			(\$0)	100%
54025344	544500	52009	Technology Equipment(JSES)		\$2,564	\$2,564						\$2,267	\$2,267	\$297			(\$0)	100%
54025354	544500	52009	Technology Equipment(WBES)		\$2,564	\$2,564						\$2,267	\$2,267	\$297			(\$0)	100%
54025362	544500	52009	Technology Equipment(HHIES)		\$2,564	\$2,564						\$2,267	\$2,267	\$297			(\$0)	100%
54025363	544500	52009	Technology Equipment(HHISCA)		\$2,564	\$2,564						\$2,267	\$2,267	\$297			(\$0)	100%
54025370	544500	52009	Technology Equipment(BLES)		\$2,564	\$2,564						\$2,267	\$2,267	\$297			(\$0)	100%
54025372	544500	52009	Technology Equipment(OES)		\$2,564	\$2,564						\$2,267	\$2,267	\$297			(\$0)	100%
54025374	544500	52009	Technology Equipment(MCRES)		\$2,564	\$2,564						\$2,267	\$2,267	\$297			(\$0)	100%
54025376	544500	52009	Technology Equipment(RCES)		\$2,564	\$2,564						\$2,267	\$2,267	\$297			(\$0)	100%
54025378	544500	52009	Technology Equipment(PVES)		\$2,564	\$2,564						\$2,267	\$2,267	\$297			(\$0)	100%
54025379	544500	52009	Technology Equipment(RRA)		\$2,564	\$2,564						\$2,267	\$2,267	\$297			(\$0)	100%
54025383	544500	52009	Technology Equipment(RSLA)		\$2,564	\$2,564						\$2,267	\$2,267	\$297			\$0	100%
TOTAL SCHOOL SERVERS			\$267,914	\$5,668	\$273,582	\$0	\$0	\$0	\$192,356	\$0	\$0	\$75,294	\$267,650	\$5,932	\$0		(\$0)	100%
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	\$578	\$2,979	\$20,504		\$4,965	83%
54025301	539900	52014	Standardizing radios and installing repeaters 2 yrs		\$4,902	\$4,902						\$4,235		\$667			\$0	100%
54025370	539900	52014	Standardizing radios and installing repeaters 2 yrs		\$667	\$667						\$667					\$0	100%
54025317	541000	52014	Radios (HHIECC)		\$3,175	\$3,175					\$3,175		\$3,175				\$0	100%
54025333	541000	52014	Radios (BES)		\$3,836	\$3,836					\$661		\$3,836				\$0	100%
54025334	541000	52014	Radios (CES)		\$3,175	\$3,175							\$3,175				\$0	100%
54025335	541000	52014	Radios (LIMS)		\$3,175	\$3,175							\$3,175				\$0	100%
54025337	541000	52014	Radios (MOES)		\$3,175	\$3,17												



Beaufort County School District  
Beaufort, SC

12/31/2023 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-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54025374	541000	52014	Radios (MCRES)		\$3,175					\$3,175			\$3,175			\$0	100%	
54025376	541000	52014	Radios (RCES)		\$3,175					\$3,175			\$3,175			\$0	100%	
54025378	541000	52014	Radios (PVES)		\$3,175					\$3,175			\$3,175			\$0	100%	
54025379	541000	52014	Radios (RRA)		\$6,223					\$6,223			\$6,223			\$0	100%	
54025380	541000	52014	Radios (BMS)		\$3,111					\$3,111			\$3,111			\$0	100%	
54025381	541000	52014	Radios (LIMS)		\$12,445					\$12,445			\$12,445			\$0	100%	
54025383	541000	52014	Radios (RSIA)		\$3,181								\$0	\$3,181		\$0	100%	
54025386	541000	52014	Radios (HEMMS)		\$6,223					\$6,223			\$6,223			\$0	100%	
54025394	541000	52014	Radios (WBECHS)		\$47,721								\$0	\$47,721		\$0	100%	
54025396	552006	52014	Bi-directional amp installation (HHIHS)		\$270,696					\$21,642	\$176,285	\$25,324	\$223,252		\$47,444	\$0	100%	
54025397	541000	52014	Radios (MRHS)		\$12,445					\$12,445			\$12,445			\$0	100%	
54025398	552006	52014	Bi-directional amp installation (BLHS)		\$183,220					\$986	\$175,821	\$6,413	\$183,220			\$0	100%	100%
TOTAL RADIOS			\$613,200	\$170,888	\$784,088	\$0	\$0	\$0	\$0	\$126,447	\$464,550	\$32,982	\$623,978	\$103,887	\$51,258	\$4,965	99%	
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	100%	
TOTAL TECHNOLOGY PROJECTS			\$9,686,083	\$192,511	\$9,878,594	\$1,263,979	\$9,329	\$3,433,973	\$3,154,023	\$458,548	\$549,318	\$498,086	\$9,367,256	\$242,078	\$51,258	\$218,002	98%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$26,875	\$19,146	\$7,729		\$7,729	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	100%	
TOTAL HHI ELEMENTARY			\$2,269,646	\$192,315	\$2,067,331	\$0	\$628,376	\$1,369,546	\$69,409	\$0	\$0	\$0	\$2,067,331	\$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	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	\$122,509	\$1,622,912	\$98,257	\$559	100%
TOTAL BLUFFTON ELEMENTARY			\$1,663,705	\$58,023	\$1,721,728	\$0	\$367,792	\$364,633	\$559	\$116,260	\$651,160	\$122,509	\$1,622,912	\$0	\$98,257	\$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	100%	
TOTAL PRITCHARDVILLE ELEMENTARY			\$248,129	(\$2,124)	\$246,005		\$142,226	\$103,779	\$0	\$0	\$0	\$0	\$246,005	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE			\$112,982	(\$7,136)	\$105,246	\$0	\$0	\$105,246	\$0	\$0	\$0	\$0	\$105,246	\$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	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	100%	
TOTAL BEAUCRAFT HIGH			\$62,222	\$1,380	\$63,602	\$0	\$0	\$231	\$63,371	\$0	\$0	\$0	\$63,602	\$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	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)	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	100%	
TOTAL BLUFFTON HIGH			\$62,222	(\$14,558)	\$47,664	\$0	\$0	\$231	\$47,433	\$0	\$0	\$0	\$47,664	\$0	\$0	\$0	100%	
GRAND TOTAL 8% CAPITAL 2020			\$20,193,474	\$21,622	\$20,215,096	\$1,337,961	\$3,618,615	\$8,352,410	\$3,334,965	\$973,631	\$1,318,002	\$622,719	\$19,558,304	\$242,078	\$160,470	\$254,244	99%	
Completed Projects				\$21,622														
Retainage outstanding																		

## 8% Capital Projects

12/31/2023

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 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54125301	51&52		PM Fees	\$443,355	\$2,271	\$445,626		\$345,337	\$100,289				\$445,626				\$0	100%
54125301	535000		Advertising		\$4,699	\$4,699	\$193	\$4,506					\$4,699				\$0	100%
54125301	539513	51000	Design & Construction Services Fees	\$777,815	(\$709,825)	\$67,990		\$6,637	\$999			\$60,355	\$67,990				(\$0)	100%
54125309	539513	51000	Design Services (RC)		\$20,415	\$20,415		\$15,915	\$4,500				\$20,415				\$0	100%
54125317	539513	51000	Design Services (HHIECC)		\$39,477	\$39,477		\$19,763	\$6,535		\$13,179		\$39,477				\$0	100%
54125333	539513	51000	Assessment Study (BES)	\$38,755	(\$13,692)	\$25,063	\$25,063						\$25,063				\$0	100%
54125334	539513	51000	Design Services (CES)		\$19,854	\$19,854		\$16,734	\$3,120				\$19,854				\$0	100%
54125337	539513	51000	Design Services (MOES)		\$8,192	\$8,192		\$6,904	\$1,287				\$8,192				\$0	100%
54125340	539513	51000	Design Services (BRES)		\$5,161	\$5,161		\$4,350	\$811				\$5,161				(\$0)	100%
54125354	539513	51000	Design Services (WBES)		\$105,719	\$105,719		\$0	\$78,665	\$25,595	\$1,242		\$105,502		\$217		(\$0)	100%
54125362	539513	51000	Design Services (HHIES)		\$202,323	\$202,323		\$154,701	\$47,621				\$202,323				\$0	100%
54125363	539513	51000	Design Services (HHISCA)		\$7,515	\$7,515		\$5,648	\$1,868				\$7,515				\$0	100%
54125370	539513	51000	Design Services (BLES)		\$61,131	\$61,131		\$44,481	\$16,650				\$61,131				(\$0)	100%
54125372	539513	51000	Design Services (OES)		\$4,730	\$4,730		\$3,542	\$1,188				\$4,730				\$0	100%
54125381	539513	51000	Assessment Study (LIMS)		\$25,000	\$4,595	\$29,595	\$25,000	\$3,884	\$711			\$29,595				\$0	100%
54125383	539513	51000	Assessment Study & Track (RSIA)	\$33,500	\$10,316	\$43,816	\$33,500						\$33,500		\$10,316		\$0	100%
54125385	539513	51000	Design Services (WBMS)		\$88,798	\$88,798			\$81,966	\$6,256	\$575		\$88,798				\$0	100%
54125387	539513	51000	Assessment Study (HHIMS)	\$22,750		\$22,750	\$22,750						\$22,750				\$0	100%
54125388	539513	51000	Design Services (HEMMS)	\$0	\$7,623	\$7,623		\$5,722	\$1,901				\$7,623				(\$0)	100%
54125389	539513	51000	Design Services (BLMS)		\$12,656	\$12,656		\$10,733	\$1,923				\$12,656				\$0	100%
54125390	539513	51000	Design Services (BHS)		\$76,114	\$76,114		\$47,377	\$7,386	\$21,351			\$76,114				\$0	100%
54125392	539513	51000	Assessment Study (BCHS)	\$22,000		\$22,000	\$22,000						\$22,000				\$0	100%
54125394	539513	51000	Design Services (WBCHS)		\$16,626	\$16,626		\$14,869	\$1,757				\$16,626				\$0	100%
54125396	539513	51000	Assessment Study (HHHS)	\$24,620		\$24,620	\$24,620						\$24,620				\$0	100%
54125397	539513	51000	Design Services (MRHS)		\$0	\$0							\$0				\$0	100%
54125301	539513	53000	Pre-Con fees (DESC)		\$86	\$86			\$86				\$86				\$0	100%
54125317	539513	53000	Pre-Con fees (HHIECC)		\$585	\$585	\$585						\$585				\$0	100%
54125334	539513	53000	Pre-Con fees (CES)		\$1,044	\$1,044			\$1,044				\$1,044				\$0	100%
54125335	539513	53000	Pre-Con fees (LIES)		\$242	\$242			\$242				\$242				\$0	100%
54123537	539513	53000	Pre-Con fees (MOES)		\$431	\$431			\$431				\$431				(\$0)	100%
54125340	539513	53000	Pre-Con fees (BRES)		\$271	\$271			\$271				\$271				(\$0)	100%
54125354	539513	53000	Pre-Con fees (WBES)		\$6,834	\$6,834			\$6,834				\$6,834				\$0	100%
54125362	539513	53000	Pre-Con fees (HHIES)		\$3,288	\$3,288		\$3,288					\$3,288				\$0	100%
54125363	539513	53000	Pre-Con fees (HHISCA)		\$59	\$59		\$59					\$59				\$0	100%
54125370	539513	53000	Pre-Con fees (BLES)		\$1,189	\$1,189		\$1,189					\$1,189				\$0	100%
54125372	539513	53000	Pre-Con fees (OES)		\$137	\$137		\$137					\$137				\$0	100%
54125385	539513	53000	Pre-Con fees (WBMS)		\$7,208	\$7,208			\$7,208				\$7,208				\$0	100%
54125388	539513	53000	Pre-Con fees (HEMMS)		\$406	\$406		\$406					\$406				\$0	100%
54125389	539513	53000	Pre-Con fees (BLMS)		\$224	\$224		\$224					\$224				\$0	100%
54125390	539513	53000	Pre-Con fees (BHS)		\$3,013	\$3,013			\$3,013				\$3,013				\$0	100%
54125397	539513	53000	Pre-Con fees (MRHS)		\$1,801	\$1,801			\$1,801				\$0		\$1,801		\$0	100%
54125394	539513	53000	Pre-Con fees (WBCHS)		\$588	\$588			\$588				\$588				\$0	100%
54125301	539519	50002	Referendum Cost Estimates	\$85,000	(\$53,565)	\$31,435		\$31,435					\$31,435				\$0	100%
													\$0					
54125301	532300	52011	Flooring replacement District wide	\$50,000	(\$50,000)	\$0							\$0				\$0	100%
54125317	552005	52011	Flooring replacement (HHIECC)		\$223,453	\$223,453					\$210,111	\$13,342	\$223,453				\$0	100%
54125362	532300	52011	Flooring replacement (HHIES)		\$32,307	\$32,307				\$32,307			\$32,307				\$0	100%
54125379	532300	52011	Flooring replacement (RRA)		\$11,622	\$11,622			\$4,697	\$6,926			\$11,622				\$0	100%
													\$0					
54125301	541000	52014	Band Equipment	\$173,644	(\$173,644)	\$0							\$0				(\$0)	0%
54125381	541000	52014	Band Equipment (LIMS)		\$23,847	\$23,847		\$23,745	\$102				\$23,847				\$0	100%
54125383	541000	52014	Band Equipment (RSIA)		\$28,814	\$28,814		\$25,520					\$25,520	\$3,293			(\$0)	100%
54125390	541000	52014	Band Equipment (BHS)		\$49,893	\$49,893		\$24,909	\$24,984				\$49,893				\$0	100%
54125392	541000	52014	Band Equipment (BCHS)		\$49,288	\$49,288		\$40,278	\$9,010				\$49,288				\$0	100%
54125398	541000	52014	Band Equipment (BLHS)		\$14,582	\$14,582					\$14,582		\$14,582				\$0	100%
54125398	554000	52014	Band Equipment (BLHS)		\$11,118	\$11,118					\$11,118		\$11,118				\$0	100%
54125379	539513	50000	River Ridge Academy Expansion	\$411,120	\$23,728	\$434,848	\$185,759	\$232,227	\$16,863				\$434,848				(\$0)	100%
54125378	535000	50000	Advertising (RRA)		\$609	\$609	\$609						\$609				\$0	100%
54125397	539513	50000	Design funding for additions at MRHS	\$984,975	(\$396,010)	\$588,965	\$289,470	\$299,494					\$588,965				\$0	100%
54125301	532300	52000	Fire Damper Upgrades (District Wide)	\$42,825	(\$42,825)	\$0							\$0				\$0	100%
54125339	532300	52000	Fire Damper Upgrades (SHES)		\$6,474	\$6,474				\$6,474			\$6,474				\$0	100%
54125383	532300	52000	Fire Damper Upgrades (RSIA)		\$8,820	\$8,820		\$8,820					\$8,820				\$0	100%
54125301	532300	52012	VPAC repairs from inspection report	\$58,000	(\$58,000)	\$0							\$0				\$0	100%
54125390	532300	52012	VPAC repairs (BHS)		\$48,086	\$48,086		\$48,086					\$48,086				\$0	100%

12/31/2023

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 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54125301	539902	51000	AHERA test (3 year)	\$50,000	(\$36,624)	\$14,377	\$629					\$629			\$13,748	4%	
54125309	539902	51000	AHERA test (RC)		\$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				\$655		\$655			\$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)		\$27,041	\$27,041					\$27,041	\$27,041			\$0	100%	
54125390	539902	51000	AHERA test (BHS)		\$804	\$804	\$804					\$804			\$0	100%	
54125392	539902	51000	AHERA test (BCHS)		\$0	\$0						\$0			\$0	100%	
54125301	555000		Vehicles	\$144,703	(\$58,982)	\$85,721			\$45,768			\$45,768	\$39,953		\$0	100%	
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 (HHHS)		\$27,535	\$27,535				\$27,535		\$27,535			\$0	100%	100%
54125398	555000		Vehicles (BLHS)		\$27,535	\$27,535				\$27,535		\$27,535			\$0	100%	100%
54125398	532304		Vehicles modifications (BLHS)		\$1,454	\$1,454				\$1,454		\$1,454			\$0	100%	100%
54125301	539900		GCs General Conditions	\$562,197	(\$562,197)	\$0						\$0			\$0	100%	100%
54125317	539900		GCs General Conditions (HHIECC)		\$0	\$0						\$0			\$0	100%	100%
54125334	539900		GCs General Conditions (CES)		\$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			\$0	100%	100%
54125340	539900		GCs General Conditions (BRES)		\$4,499	\$4,499	\$723	\$3,776				\$4,499			\$0	100%	100%
54125362	539900		GCs General Conditions (HHIES)		\$154,202	\$154,202	\$77,720	\$76,483				\$154,202			\$0	100%	100%
54125372	539900		GCs General Conditions (OES)		\$19,604	\$19,604	\$18,918	\$686				\$19,604			\$0	100%	100%
54125388	539900		GCs General Conditions (HEMMS)		\$13,020	\$13,020	\$4,799	\$8,222				\$13,020			\$0	100%	100%
54125389	539900		GCs General Conditions (BLMS)		\$7,989	\$7,989	\$7,444	\$545				\$7,989			(\$0)	100%	100%
54125301	532400		Insurance		\$7,469	\$7,469	\$7,207	\$261				\$7,469			\$0	100%	100%
54125301	569001		Project Contingency	\$311,130	\$358,781	\$669,911						\$0			\$669,911	0%	
TOTAL DISTRICT OFFICE			\$4,261,389	(\$126,753)	\$4,134,636	\$628,964	\$1,574,994	\$548,049	\$170,377	\$372,267	\$100,737	\$3,395,387	\$43,246	\$12,335	\$683,668	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	(\$696,126)	\$2,460,304	\$0	\$1,498,133	\$952,287	\$9,884	\$0	\$0	\$2,460,304	\$0	\$0	\$0	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	\$200,320	\$0	100%	

Beaufort County School District  
Beaufort, SC

12/31/2023

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 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
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	\$16,979	\$1,136,141		\$1,008,298	\$71,694			\$1,079,991	\$16,979	\$39,171	\$0	100%	
TOTAL WHALE BRANCH MIDDLE				\$1,248,263	\$16,979	\$1,265,242	\$0	\$1,132,880	\$71,694	\$0	\$0	\$1,204,574	\$16,979	\$43,689	\$0	100%	
TOTAL HE MCCracken MIDDLE				\$91,994	(\$1,458)	\$90,536	\$0	\$33,368	\$57,169	\$0	\$0	\$90,536	\$0	\$0	\$0	100%	
TOTAL BLUFFTON MIDDLE				\$201,257	(\$86,754)	\$114,503	\$0	\$87,125	\$27,378	\$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	(\$4,788)	\$34,873	\$14,873	\$20,000							\$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	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	\$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	\$53,935	\$0	\$0	\$0	100%	
98	HILTON HEAD ISLAND HIGH																
54125396	552010	51001	HVAC unit replacement	\$479,980	\$903,957	\$1,383,937		\$344,950	\$218,680	\$23,876		\$119,603		\$676,827	\$0	100%	
54125396	553001	51002	Replace stadium field lights	\$336,286	(\$336,286)	\$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	\$119,603		\$676,827	\$0	100%	
TOTAL MAY RIVER HIGH				\$110,773	\$15,610	\$126,383	\$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	\$246,187	\$18,401,986	\$60,226	\$1,049,749	\$683,668	97%
Completed Projects					\$0												
Retainage outstanding																	

## 8% Capital Projects

12/31/2023

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 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>00 DISTRICT LEVEL PROJECTS</b>																
54325301	51&52	51000	PM Fees	\$500,674	(\$10,540)	\$490,134		\$295,370	\$194,763		\$490,134			\$0	100%	
54325301	535000	51000	Advertising		\$1,441	\$1,441		\$1,441			\$1,441			\$0	100%	
54325300	539513	51000	Design and Construction Service Fee ( charged to each location)	\$955,903	(\$955,903)	\$0					\$0			(\$0)	0%	
54325301	539513	51000	Design and Construction Service Fee ( DESC)		\$156,307	\$156,307		\$40,746		\$101,804	\$142,550		\$13,757	\$0	100%	
54325302	539513	51000	Design and Construction Service Fee ( Maintenance Bldg.)		\$22,840	\$22,840		\$16,872		\$4,000	\$20,872		\$1,968	\$0	100%	
54325304	539513	51000	Design and Construction Service Fee ( Maintenance Annex.)		\$18,496	\$18,496		\$14,684		\$312	\$14,996			\$3,500	81%	
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)		\$11,567	\$11,567			\$5,855		\$5,855		\$5,712	\$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		\$6,480	\$32,400		\$14,300	\$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	\$46,217	\$85,041		\$20,071	\$0	100%	
54325376	539513	51000	Design and Construction Service Fee (RCES)		\$250	\$250					\$250		\$250	\$0	100%	
54325379	539513	51000	Design and Construction Service Fee (RRA)		\$2,832	\$2,832					\$0		\$2,832	\$0	100%	
54325380	539513	51000	Design and Construction Service Fee (BMS)		\$195,824	\$195,824			\$188,639	\$395	\$189,034		\$6,790	\$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)		\$214,293	\$214,293			\$82,260	\$99,045	\$181,304		\$32,989	\$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%	
54325398	539513	51000	Design and Construction Service Fee (BLHS)		\$12,452	\$12,452					\$0		\$12,452	\$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	(\$59,121)	\$44,279					\$0			\$44,279	0%	
54325394	541000	52015	Band Uniforms (WBECHS)		\$59,121	\$59,121			\$11,668	\$47,453	\$59,121			\$0	100%	100%
54325300	553000	52016	High School Band Towers	\$100,877	(\$100,877)	\$0					\$0			\$0	100%	
54325398	553000	52016	High School Band Towers (BLHS)		\$177,880	\$177,880					\$0		\$177,880	\$0	100%	
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)		\$353,034	\$353,034				\$328,596	\$328,596		\$24,438	\$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		\$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

12/31/2023

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

% 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		
				APPROP	ADJUSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT	BUDGET				
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	\$69,890				\$0	100%		
54325385	541004	52002	Furniture Replacements (WBMS)			\$19,144	\$19,144			\$19,144	\$35,207				\$0	100%		
54325389	541004	52002	Furniture Replacements (BLMS)			\$3,478	\$3,478			\$3,478					\$0	100%		
54325390	541004	52002	Furniture Replacements (BHS)			\$2,383	\$2,383			\$2,383					\$0	100%		
54325394	541004	52002	Furniture Replacements (WBECHS)			\$7,226	\$7,226			\$7,226					\$0	100%		
54325397	541004	52002	Furniture Replacements (MRHS)			\$16,102	\$16,102			\$16,102					\$0	100%		
54325300	569001	51000	Project Contingency			\$342,171	(\$69,281)	\$272,890			\$0				\$272,890	0%		
TOTAL DISTRICT LEVEL PROJECTS						\$3,193,474	\$137,495	\$3,330,969	\$0	\$596,262	\$941,811	\$706,770	\$2,244,843	\$0	\$424,738	\$661,388	80%	
01 TECHNOLOGY PROJECTS																		
54325301	544500	52010	Network Electronics			\$3,601,371	(\$3,278,490)	\$322,881		\$224,763	\$98,117				\$0	100%		
54325305	544500	52010	Network Electronics (ADULT ED)					\$26,381	\$26,381	\$13,191	\$13,191				(\$0)	100%		
54325317	544500	52010	Network Electronics (HHIECC)					\$57,991	\$57,991		\$57,991				\$0	100%		
54325333	544500	52010	Network Electronics (BES)					\$83,315	\$83,315		\$83,315				\$0	100%		
54325333	554500	52010	Network Electronics>\$5,000 (BES)					\$10,570	\$10,570		\$10,570				\$0	100%		
54325334	544500	52010	Network Electronics (CES)					\$74,795	\$74,795		\$37,398	\$37,398			\$0	100%		
54325335	544500	52010	Network Electronics (LIES)					\$56,047	\$56,047		\$39,457	\$14,883		\$1,707	\$0	100%		
54325337	544500	52010	Network Electronics (MOES)					\$88,248	\$88,248		\$44,124	\$44,124			(\$0)	100%		
54325338	544500	52010	Network Electronics (PRES)					\$77,431	\$77,431		\$38,715	\$38,715			(\$0)	100%		
54325339	544500	52010	Network Electronics (SHES)					\$141,178	\$141,178		\$65,508	\$69,416		\$6,254	(\$0)	100%		
54325340	544500	52010	Network Electronics (BRES)					\$67,795	\$67,795		\$62,643	\$4,012		\$1,140	(\$0)	100%		
54325344	544500	52010	Network Electronics (JSES)					\$70,578	\$70,578		\$50,155	\$17,009		\$3,413	\$0	100%		
54325352	544500	52010	Network Electronics (JJDECC)					\$89,995	\$89,995		\$32,416	\$57,579			\$0	100%		
54325354	544500	52010	Network Electronics (WBES)					\$110,615	\$110,615		\$106,779	\$1,526	\$2,310		\$0	100%		
54325354	554509	52010	Network Electronics Fiber Runs(WBES)					\$49,668	\$49,668			\$45,434		\$4,234	(\$0)	100%		
54325360	544500	52010	Network Electronics (DIES)					\$13,696	\$13,696		\$7,609	\$6,087			\$0	100%		
54325362	544500	52010	Network Electronics (HHIES)					\$169,896	\$169,896		\$169,896				\$0	100%		
54325363	544500	52010	Network Electronics (HHISCA)					\$177,392	\$177,392		\$177,392				(\$0)	100%		
54325370	544500	52010	Network Electronics (BLES)					\$126,729	\$126,729		\$126,729				\$0	100%		
54325372	544500	52010	Network Electronics (OES)					\$128,072	\$128,072		\$64,036	\$64,036			(\$0)	100%		
54325374	544500	52010	Network Electronics (MCRES)					\$150,221	\$150,221		\$83,456	\$66,765			\$0	100%		
54325378	544500	52010	Network Electronics (PVES)					\$177,563	\$177,563		\$88,781	\$88,781			\$0	100%		
54325379	544500	52010	Network Electronics (RRA)					\$296,183	\$296,183		\$148,092	\$148,092			\$0	100%		
54325381	544500	52010	Network Electronics (LIMS)					\$52,225	\$52,225		\$52,225				\$0	100%		
54325383	544500	52010	Network Electronics (RSIA)					\$48,238	\$48,238			\$48,238			\$0	100%		
54325385	544500	52010	Network Electronics (WBMS)					\$68,599	\$68,599		\$64,577		\$4,016		\$68,593	\$7	100%	
54325385	554509	52010	Network Electronics Fiber Runs(WBMS)					\$49,668	\$49,668			\$33,607		\$16,061	\$0	100%		
54325387	544500	52010	Network Electronics (HHIMS)					\$70,696	\$70,696		\$58,913	\$11,783			\$0	100%		
54325388	544500	52010	Network Electronics (HEMMS)					\$257,283	\$257,283		\$199,856	\$57,428			(\$0)	100%		
54325390	544500	52010	Network Electronics (BHS)					\$150,052	\$150,052		\$150,052				\$0	100%		
54325390	554500	52010	Network Electronics>\$5,000 (BHS)					\$12,674	\$12,674		\$12,674				\$0	100%		
54325394	544500	52010	Network Electronics (WBECHS)					\$99,973	\$99,973		\$99,973				\$0	100%		
54325396	544500	52010	Network Electronics (HHHS)					\$158,581	\$158,581		\$88,101	\$70,480			\$0	100%		
54325397	544500	52010	Network Electronics (MRHS)					\$246,228	\$246,228		\$136,793	\$109,435			\$0	100%		
54325398	544500	52010	Network Electronics (BLHS)					\$23,388	\$23,388			\$0		\$23,388	\$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	100%
54325301	539902	51001	Special Inspections					\$1,916	\$1,916			\$1,916				(\$0)	100%	
54325301	552010	51002	Replace HVAC systems (5 constant volume systems)			\$671,628		(\$95,476)	\$576,152			\$0				\$576,152	0%	
54325301	552005	51003	Building Renovations			\$595,204			\$595,204			\$28,270		\$28,270		\$7,055	\$559,879	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%	
54325302	552007	51002	Roof Replacement			\$409,443		(\$197,843)	\$211,600			\$211,600				\$0	100%	
TOTAL MAINTENANCE BUILDING/WAREHOUSE						\$481,096		(\$197,843)	\$283,253	\$0	\$0	\$211,600	\$0	\$211,600	\$0	\$0	\$71,653	75%
04 MAINTENANCE ANNEX																		
54325304	532300	51001	Paint interior of building			\$8,846		\$5,351	\$14,197			\$14,197				\$0	100%	
54325304	552011	51002	Upgrade electrical and lights			\$22,241			\$22,241			\$0				\$22,241	0%	
TOTAL MAINTENANCE ANNEX						\$31,087		\$5,351	\$36,438	\$0	\$0	\$0	\$14,197	\$14,197	\$0	\$0	\$22,241	39%

Beaufort County School District  
Beaufort, SC

12/31/2023

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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-DEC	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	\$1,166	\$32,841		\$26,804		\$26,804		\$6,036	\$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	\$234,228	\$641,413	\$0	\$327,926	\$298,376	\$635,376	\$0	\$6,036	\$0	100%	
17	HILTON HEAD ISLAND EARLY CHILDHOOD														
54325317	532300	51001	Paint Entire Building Interior -8 year plan	\$86,881	\$77,079	\$163,960		\$128,235	\$35,725	\$163,960			\$0	100%	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	-\$150,109	\$363,908	\$0	\$199,948	\$128,235	\$35,725	\$0	\$0	\$0	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		\$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	\$870,918	\$0	\$29,334	\$3,323	100%	
TOTAL PORT ROYAL ELEMENTARY				\$78,427	\$38,473	\$116,900	\$0	\$0	\$110,626	\$6,274	\$0	\$0	\$0	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	\$2,533	\$65,728		\$0	(\$0)	100%	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	\$158,879	\$208,129		\$629,638	\$0	100%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$933,760	\$33,821	\$967,581	\$0	\$38,926	\$137,605	\$161,412	\$0	\$629,638	\$0	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	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	\$1,153,945	\$0	\$358,852	\$2,537	100%	
TOTAL DAUFUSKIE ELEMENTARY				\$53,076	(\$53,076)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	
62	HHI ELEMENTARY (RED & YELLOW)														
54325362	553000	51000	Bus Propane filling station		\$199,891	\$199,891		\$5,446	\$162,197	\$6,080		\$173,723	\$26,168	\$0	100%
TOTAL HHI ELEMENTARY				\$0	\$199,891	\$199,891	\$0	\$5,446	\$162,197	\$6,080	\$0	\$173,723	\$26,168	\$0	100%
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)														
54325363	552005	51001	Create a news room in existing computer lab.	\$25,384	(\$25,384)	\$0				\$0			\$0	100%	
54325363	552010	51002	HVAC Upgrade (partial building)	\$753,174	\$42,766	\$795,940		\$90,258	\$577,913	\$4,949		\$122,820	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$778,558	\$17,382	\$795,940	\$0	\$90,258	\$577,913	\$4,949	\$0	\$122,820	\$0	100%	
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	\$0	\$254,243	\$0	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	\$0	\$8,588	\$0	100%	
TOTAL RIVER RIDGE ACADEMY				\$227,578	\$197,914	\$425,492	\$39,835	\$79,710	\$305,948	\$0	\$425,492	\$0	(\$0)	100%	

Beaufort County School District  
Beaufort, SC

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			APPROP	ADJSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>80 BEAUFORT MIDDLE</b>															
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	\$1,241,089	\$1,604,658		\$484,953	\$0	100%	
54325380	552007	51003	Roof drain upgrade	\$78,777	(\$78,777)	\$0				\$0			\$0	100%	100%
<b>TOTAL BEAUFORT MIDDLE</b>				<b>\$3,190,990</b>	<b>(\$408,757)</b>	<b>\$2,782,233</b>	<b>\$0</b>	<b>\$866,585</b>	<b>\$1,283,651</b>	<b>\$2,150,237</b>	<b>\$0</b>	<b>\$631,996</b>	<b>\$0</b>	<b>100%</b>	
<b>81 LADY'S ISLAND MIDDLE</b>															
54325381	554002	51001	Additional bleachers needed for football/track; 3 Row Portable Bleachers	\$20,270	(\$2,690)	\$17,580			\$17,580	\$17,580			\$0	100%	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%	
<b>TOTAL LADY'S ISLAND MIDDLE</b>				<b>\$301,815</b>	<b>\$88,953</b>	<b>\$390,768</b>	<b>\$0</b>	<b>\$9,070</b>	<b>\$19,732</b>	<b>\$17,580</b>	<b>\$0</b>	<b>\$344,386</b>	<b>\$0</b>	<b>100%</b>	
<b>85 WHALE BRANCH MIDDLE</b>															
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%
<b>TOTAL WHALE BRANCH MIDDLE</b>				<b>\$1,341,535</b>	<b>(\$63,815)</b>	<b>\$1,277,720</b>	<b>\$308,715</b>	<b>\$547,797</b>	<b>\$30,831</b>	<b>\$887,343</b>	<b>\$0</b>	<b>\$390,377</b>	<b>\$0</b>	<b>100%</b>	
<b>90 BEAUFORT HIGH</b>															
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	\$686	\$1,569			\$431	78%	
54325390	553001	51002	Playfield field expansion.	\$366,542		\$366,542			\$147,850	\$147,850		\$206,188	\$12,504	97%	
54325390	552010	51003	Scholar Units in Classrooms and Offices, all old and failing and in poor condition, uses R22, will need to be replaced with the new Scholar units, 74 ea x 4 ton each.	\$981,906	(\$7,517)	\$974,389				\$0		\$974,389	\$0	100%	
<b>TOTAL BEAUFORT HIGH</b>				<b>\$1,392,678</b>	<b>\$26,039</b>	<b>\$1,418,717</b>	<b>\$0</b>	<b>\$68,905</b>	<b>\$148,536</b>	<b>\$217,441</b>	<b>\$0</b>	<b>\$1,188,340</b>	<b>\$12,935</b>	<b>99%</b>	
<b>94 WBECHS</b>															
54325394	552005	51001	New custodial office space in existing custodial receiving space.	\$13,270	\$107,735	\$121,005		\$16,812	\$1,163	\$17,975		\$103,030	\$0	100%	
54325394	552005	51002	Sun shades for exterior windows	\$55,603	\$15,409	\$71,012			\$57,764	\$57,764		\$13,248	\$0	100%	
54325394	552005	51003	Install sound panels in the band room and chorus room.	\$35,788	\$57,358	\$93,146		\$49,524	\$646	\$50,169		\$42,977	\$0	100%	
54325394	552009	51004	Replace drinking fountains	\$24,263	(\$24,263)	\$0				\$0			\$0	100%	
<b>TOTAL WHALE BRANCH EARLY COLLEGE HIGH</b>				<b>\$128,924</b>	<b>\$156,239</b>	<b>\$285,163</b>	<b>\$0</b>	<b>\$66,336</b>	<b>\$59,573</b>	<b>\$125,908</b>	<b>\$0</b>	<b>\$159,255</b>	<b>\$0</b>	<b>100%</b>	
<b>96 HILTON HEAD ISLAND HIGH</b>															
54325396	552010	51001	HVAC upgrades	\$722,214		\$722,214		\$433,880		\$433,880		\$38,406	\$249,928	65%	
<b>TOTAL HILTON HEAD ISLAND HIGH</b>				<b>\$722,214</b>	<b>\$0</b>	<b>\$722,214</b>	<b>\$0</b>	<b>\$433,880</b>	<b>\$0</b>	<b>\$433,880</b>	<b>\$0</b>	<b>\$38,406</b>	<b>\$249,928</b>	<b>65%</b>	
<b>TOTAL MAY RIVER HIGH</b>				<b>\$94,778</b>	<b>(\$45,241)</b>	<b>\$49,537</b>		<b>\$49,537</b>	<b>\$0</b>	<b>\$49,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL 8% CAPITAL 2023</b>				<b>\$21,265,980</b>	<b>(\$23,486)</b>	<b>\$21,242,494</b>	<b>\$880,017</b>	<b>\$4,355,463</b>	<b>\$6,627,050</b>	<b>\$2,482,515</b>	<b>\$14,345,045</b>	<b>\$0</b>	<b>\$4,739,943</b>	<b>\$2,157,506</b>	<b>90%</b>
<b>Fund 225</b>			<b>ESSER II FUNDS</b>	<b>\$772,824</b>	<b>\$0</b>	<b>\$772,824</b>	<b>\$15,000</b>	<b>\$755,288</b>	<b>\$0</b>	<b>\$770,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,536</b>	<b>100%</b>	
<b>GRAND TOTAL 8% CAPITAL 2023 + ESSER II FUNDS</b>				<b>\$22,038,804</b>	<b>(\$23,486)</b>	<b>\$22,015,318</b>	<b>\$895,017</b>	<b>\$5,110,751</b>	<b>\$6,627,050</b>	<b>\$2,482,515</b>	<b>\$15,115,333</b>	<b>\$0</b>	<b>\$4,739,943</b>	<b>\$2,160,042</b>	<b>90%</b>



Beaufort County School District  
Beaufort, SC

12/31/2023

**8% Capital Projects 2023**

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

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

				APPROP	ADJUSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-DEC	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)	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%
<b>GRAND TOTAL 8% CAPITAL 2023 + ESSER II Funds</b>						\$22,038,804	\$0	\$22,038,804	\$895,017	\$5,111,787	\$6,648,710	\$2,482,515	\$15,138,028	\$0	\$4,740,734	\$2,160,042

Beaufort County School District  
Beaufort, SC

12/31/2023

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

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>00 DISTRICT LEVEL PROJECTS</b>														
54425301	51&52	51000	PM Fees		\$405,000	\$405,000	\$204,210	\$197,335	\$401,545			\$3,455	99%	
54425301	535000	51000	Advertising		\$5,000	\$5,000			\$0			\$5,000	0%	
54425300	539513	51000	Design and Construction Service Fee ( charged to each location)		\$1,645,150	\$1,645,150			\$0			\$1,645,150	0%	
54425301	539513	51000	Design and Construction Service Fee (DESC )		\$92,659	\$92,659		\$66,472	\$66,472		\$26,187	\$0	100%	
54425315	539513	51000	Design and Construction Service Fee (SHECC )		\$111,194	\$111,194		\$87,850	\$87,850		\$23,344	\$0	100%	
54425320	539513	51000	Design and Construction Service Fee (RVCS )		\$48	\$48			\$0		\$48	\$0	100%	
54425334	539513	51000	Design and Construction Service Fee (CES )		\$633	\$633			\$0		\$633	\$0	100%	
54425335	539513	51000	Design and Construction Service Fee (LIES )		\$8,420	\$8,420	\$5,565	\$1,707	\$7,272		\$1,148	\$0	100%	
54425337	539513	51000	Design and Construction Service Fee (MOES )		\$18,718	\$18,718	\$1,266	\$16,316	\$17,582		\$1,136	\$0	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	\$0	100%	
54425354	539513	51000	Design and Construction Service Fee (WBES )		\$45,317	\$45,317			\$0		\$45,317	\$0	100%	
54425372	539513	51000	Design and Construction Service Fee (OES )		\$4,457	\$4,457			\$0		\$4,457	\$0	100%	
54425378	539513	51000	Design and Construction Service Fee (PVES )		\$9,290	\$9,290	\$7,350	\$643	\$7,993		\$1,297	\$0	100%	
54425381	539513	51000	Design and Construction Service Fee ( LIMS )		\$8,532	\$8,532		\$7,581	\$7,581		\$950	\$0	100%	
54425388	539513	51000	Design and Construction Service Fee ( HEMMS )		\$150,043	\$150,043	\$63,344		\$63,344		\$86,699	\$0	100%	
54425389	539513	51000	Design and Construction Service Fee ( BLMS )		\$49,741	\$49,741	\$37,025	\$7,861	\$44,886		\$4,855	\$0	100%	
54425396	539513	51000	Design and Construction Service Fee ( HHIHS )		\$32,284	\$32,284	\$27,441		\$27,441		\$4,843	\$0	100%	
54425300	569001	51000	Project Contingency		\$508,335	\$508,335			\$0			\$508,335	0%	
54425300	552005	52000	Renovations	\$1,580,000	(\$694,020)	\$885,980			\$0			\$885,980	0%	
54425337	539902	52000	Special Inspection Fees (MOES)		\$3,110	\$3,110		\$3,110	\$3,110			\$0	100%	
54425337	552005	52000	Media Center Renovations (MOES)		\$253,105	\$253,105	\$86,856		\$158,092		\$95,013	\$0	100%	
54425381	552005	52000	Media Center Renovations (LIMS)		\$107,596	\$107,596		\$24,470	\$24,470		\$83,126	\$0	100%	
54425385	552005	52000	Media Center Renovation (WBMS)		\$69,626	\$69,626			\$0		\$69,626	\$0	100%	
54425300	552005	52001	Food Service Storage Units	\$275,626	(\$32,219)	\$243,407			\$0			\$243,407	0%	
54425300	541004	52002	Furniture Replacements (District Wide) - Priority	\$1,134,723	(\$1,125,432)	\$9,291			\$0			\$9,291	0%	
54425301	539900	52002	Furniture Movers (DESC)		\$960	\$960		\$960	\$960			\$0	100%	100%
54425335	539900	52002	Furniture Movers (LIES)		\$960	\$960		\$960	\$960			\$0	100%	100%
54425337	541004	52002	Furniture Replacements (MOES)		\$63,265	\$63,265		\$63,265	\$63,265			\$0	100%	100%
54425339	541004	52002	Furniture Replacements (SHES)		\$4,648	\$4,648		\$3,552	\$3,552	\$1,096		(\$0)	100%	
54425340	541004	52002	Furniture Replacements (BRES)		\$5,144	\$5,144		\$5,144	\$5,144			\$0	100%	100%
54425344	541004	52002	Furniture Replacements (SES)		\$14,707	\$14,707		\$14,707	\$14,707			\$0	100%	100%
54425352	541004	52002	Furniture Replacements (JJDECC)		\$8,654	\$8,654		\$8,654	\$8,654			(\$0)	100%	100%
54425370	541004	52002	Furniture Replacements (BLES)		\$3,865	\$3,865		\$3,865	\$3,865			\$0	100%	100%
54425374	541004	52002	Furniture Replacements (Tranportation Office MCRES)		\$8,147	\$8,147		\$8,147	\$8,147			\$0	100%	100%
54425378	541004	52002	Furniture Replacements (PVES)		\$6,314	\$6,314		\$6,314	\$6,314			\$0	100%	100%
54425380	539900	52002	Furniture Replacements Moving (BMS)		\$7,101	\$7,101		\$7,101	\$7,101			\$0	100%	100%
54425380	541004	52002	Furniture Replacements (BMS)		\$69,657	\$69,657	\$69,657		\$69,657			\$0	100%	100%
54425381	539900	52002	Furniture Movers (LIMS)		\$960	\$960		\$960	\$960			\$0	100%	100%
54425385	539900	52002	Furniture Movers (WBMS)		\$960	\$960		\$960	\$960			\$0	100%	100%
54425385	541004	52002	Furniture Replacements (WBMS)		\$105,220	\$105,220	\$90,734	\$14,486	\$105,220			\$0	100%	100%
54425387	541004	52002	Furniture Replacements (HHIMS)		\$726,853	\$726,853		\$556,250	\$556,250	\$170,603		(\$0)	100%	
54425387	532500	52002	Furniture Storage (HHIMS)		\$13,339	\$13,339	\$13,339		\$13,339			\$0	100%	100%
54425390	541004	52002	Furniture Replacements (BHS)		\$0	\$0			\$0			\$0	100%	
54425397	541000	52002	Furniture Replacements (MRHS)		\$6,675	\$6,675		\$6,675	\$6,675			\$0	100%	100%
54425398	541004	52002	Furniture Replacements (BLHS)		\$2,097	\$2,097		\$2,097	\$2,097			\$0	100%	100%
54425300	552005	52003	Casework	\$508,742	(\$141,985)	\$366,757			\$0			\$366,757	0%	
54425381	552005	52003	Band Equipment Storage (LIMS)		\$19,881	\$19,881		\$19,197	\$19,197		\$685	\$0	100%	
54425394	552005	52003	Stage Repairs (WBECHS)		\$30,699	\$30,699			\$0		\$30,699	\$0	100%	
54425398	532300	52003	Casework Removal (BLHS)		\$6,178	\$6,178			\$0		\$6,178	\$0	100%	
54425300	544500	52005	Technology Improvements	\$737,297		\$737,297			\$0			\$737,297	0%	

Beaufort County School District  
Beaufort, SC

12/31/2023

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

8% Capital Projects 2024

				APPROP	ADJSTMNTS	BUDGET	2023 JULY-JUNE	2024 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54425300	552007	52007	Roofs	\$1,715,250	(\$1,502,627)	\$212,623			\$0			\$212,623	\$0	0%
54425354	552007	52007	Roofs(WBES)			\$136,475	\$136,475	\$131,698	\$131,698		\$4,777	\$0	\$0	100%
54425372	552007	52007	Roofs(OES)			\$1,381,468	\$1,381,468	\$1,137,666	\$1,333,117		\$48,351	(\$0)	\$0	100%
54425388	552007	52007	Roofs(HEMMS)			\$96,900	\$96,900	\$4,343	\$89,166		\$3,392	\$0	\$0	100%
54425389	552007	52007	Roofs(BLMS)			\$293,000	\$293,000	\$3,590	\$173,392		\$116,018	\$0	\$0	100%
54425300	552005	52008	Doors and Entrances	\$457,926	(\$408,891)	\$49,035			\$0			\$49,035	\$0	0%
54425320	532300	52008	Re-keying (RVCS)			\$9,622			\$0		\$9,622	\$0	\$0	100%
54425385	532300	52008	Locker Hardware			\$22,576		\$22,576	\$22,576			\$0	\$0	100%
54425388	552005	52008	Exterior Doors (HEMMS)			\$155,220	\$155,220		\$0		\$155,220	\$0	\$0	100%
54425300	552010	52010	HVAC & Mechanical Systems	\$6,158,720	(\$6,158,720)	\$0			\$0			\$0	\$0	100%
54425315	552010	52010	HVAC & Mechanical Systems (SHECC)			\$2,804,727	\$2,804,727				\$2,804,727	\$0	\$0	100%
54425334	552010	52010	HVAC & Mechanical Systems (CES)			\$126,191	\$126,191		\$0		\$126,191	\$0	\$0	100%
54425340	552010	52010	HVAC & Mechanical Systems (BRES)			\$1,771,804	\$1,771,804		\$0		\$1,771,804	\$0	\$0	100%
54425390	552010	52010	HVAC & Mechanical Systems (BHS)			\$521,506	\$521,506		\$0		\$521,506	\$0	\$0	100%
54425300	552005	52011	Flooring Upgrades at multiple locations (District Wide)	\$1,062,566	(\$854,211)	\$208,355			\$0			\$208,355	\$0	0%
54425320	552005	52011	Music Room and room B06 Reflooring (RVCS)			\$100,000	\$100,000		\$0			\$100,000	\$0	0%
54425334	552005	52011	Multipurpose Room (CES)			\$100,000	\$100,000		\$0			\$100,000	\$0	0%
54425334	552026	52011	8 Classrooms and Adj. Storage Spaces Reflooring (CES)			\$75,000	\$75,000		\$0			\$75,000	\$0	0%
54425338	552005	52011	Stair Covering Replacement (PRES)			\$44,750	\$44,750		\$0		\$44,750	\$0	\$0	100%
54425379	552005	52011	MCT repairs at Athletic Area (RRA)			\$30,000	\$30,000		\$0			\$30,000	\$0	0%
54425394	552005	52011	Flooring Upgrades (WBECHS)			\$17,649	\$17,649		\$0	\$17,649		\$0	\$0	100%
54425397	552005	52011	Floor Moisture Mitigation at Foundation Block/Stem Walls (MRHS)			\$300,000	\$300,000		\$0		\$56,708	\$243,292	\$0	19%
54425398	532300	52011	Flooring Upgrades (BLHS)			\$9,476	\$9,476		\$0	\$9,476		\$0	\$0	100%
54425300	558000	52013	10 Mobile Classrooms - locations TBD	\$2,680,191	(\$447,918)	\$2,232,273			\$0			\$2,232,273	\$0	0%
54425370	532100	52013	Utility Fee for Mobile Classrooms (BLES)		\$610	\$610	\$610		\$610			\$0	\$0	100%
54425300	541000	52015	Band Uniforms	\$289,883	(\$72,054)	\$217,829			\$0			\$217,829	\$0	0%
54425396	541000	52015	Band Uniforms(HHHS)			\$36,361	\$36,361		\$0		\$36,361	\$0	\$0	100%
54425397	541000	52015	Band Uniforms(MRHS)			\$35,693	\$35,693	\$35,693	\$35,693			\$0	\$0	100%
54425300	552009	52017	Plumbing upgrades	\$1,485,756	(\$1,046,970)	\$438,786			\$0			\$438,786	\$0	0%
54425338	539902	52017	Special Inspection Fees (PRES)			\$909	\$909	\$909	\$909			\$0	\$0	100%
54425338	552009	52017	Add Restrooms (PRES)			\$249,006	\$249,006	\$86,703	\$86,703		\$162,303	\$0	\$0	100%
54425463	552009	52017	7 Restroom Renovations (HHISCA)			\$250,000	\$250,000		\$0			\$250,000	\$0	0%
54425396	552009	52017	3 Group Restroom Renovations (HHHS)			\$300,000	\$300,000		\$0			\$300,000	\$0	0%
						\$0			\$0			\$0	\$0	100%
54425300	552005	52018	Operable Walls (District Wide)	\$68,284	(\$11,396)	\$56,888			\$0			\$56,888	\$0	0%
54425300	553003	52019	Site concern (District Wide)	\$3,240,521	(\$2,883,300)	\$357,221			\$0			\$357,221	\$0	0%
54425317	553003	52019	Fencing (HHIECC)			\$16,282	\$16,282		\$0		\$16,282	\$0	\$0	100%
54425317	541004	52019	Playground Equip (HHIECC)			\$7,942	\$7,942		\$0	\$7,942		\$0	\$0	100%
54425335	539900	52019	Move Irrigation for Shade Structure (LIES)			\$1,522	\$1,522	\$1,522	\$1,522			\$0	\$0	100%
54425335	553003	52019	Shade Structure (LIES)			\$80,003	\$80,003	\$80,003	\$80,003			\$0	\$0	100%
54425335	541000	52019	Outdoor Tables & Trash Receptacles (LIES)			\$17,948	\$17,948	\$17,948	\$17,948			\$0	\$0	100%
54425335	553003	52019	Basketball Courts & Speed Bumps (LIES)			\$21,638	\$21,638	\$20,910	\$20,910		\$728	(\$0)	\$0	100%
54425337	553003	52019	Concrete Slab (MOES)			\$8,976	\$8,976	\$8,976	\$8,976			\$0	\$0	100%
54425338	553003	52019	Improve Side Entry to Canopy Area (PRES)			\$69,137	\$69,137	\$59,897	\$59,897		\$9,240	\$0	\$0	100%
54425370	554000	52019	Basketball Hoops (BLES)			\$2,652	\$2,652	\$2,652	\$2,652			\$0	\$0	100%
54425372	553003	52019	Road Improvements (OES)			\$625,429	\$625,429		\$0		\$625,429	\$0	\$0	100%
54425372	541000	52019	Playground - GaGa pit (OES)			\$4,587	\$4,587	\$4,587	\$4,587			\$0	\$0	100%
54425379	553003	52019	Fencing (RRA)			\$4,674	\$4,674		\$0		\$4,674	\$0	\$0	100%
54425380	553003	52019	Fencing, Gates, Sidewalks, and Concrete pads (BMS)			\$55,581	\$55,581		\$0		\$55,581	\$0	\$0	100%
54425381	553003	52019	Parking Lot Improvement (LIMS)			\$73,773	\$73,773	\$71,239	\$71,239		\$2,534	\$0	\$0	100%
54425385	553003	52019	Baseball Field Renovations (WBMS)			\$55,340	\$55,340	\$55,340	\$55,340			\$0	\$0	100%
54425388	553001	52019	Football Bleacher & Baseball Field Renovation (HEMMS)			\$176,465	\$176,465	\$17,192	\$17,192		\$159,273	\$0	\$0	100%
54425388	539902	52019	Bus Parking Lot Improvements permits/inspections(HEMMS)			\$1,247	\$1,247		\$1,247			\$0	\$0	100%
54425388	553003	52019	Bus Parking Lot Improvements (HEMMS)			\$205,910	\$205,910	\$158,929	\$158,929		\$46,981	\$0	\$0	100%

Beaufort County School District  
Beaufort, SC

12/31/2023

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

8% Capital Projects 2024

				APPROP	ADJSTMNTS	BUDGET	2023 JULY-JUNE	2024 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54425388	553003	52019	Mobile Gate Replacement (HEMMS)		\$23,814	\$23,814	\$3,496		\$3,496		\$20,318	\$0	100%	
54425388	552017	52019	Covered Walkway (HEMMS)		\$335,955	\$335,955			\$0		\$335,955	\$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		\$31,500	\$31,500		\$5,173	\$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	\$8,512	\$36,843		\$5,684	\$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)		\$77,854	\$77,854		\$77,854	\$77,854			\$0	100%	100%
54425300	532300	52020	Wall surface - Painting (District Wide)	\$3,082,982	(\$2,784,372)	\$298,610			\$0			\$298,610	0%	
54425374	532300	52020	Wall surface - Painting (MCRES)		\$36,946	\$36,946	\$27,048	\$9,898	\$36,946			\$0	100%	100%
54425378	532300	52020	Wall surface - Painting (PVES)		\$128,587	\$128,587		\$95,966	\$95,966		\$32,621	\$0	100%	
54425381	532300	52020	Wall surface - Painting (LIMS)		\$500,042	\$500,042	\$120,694	\$379,348	\$500,042			(\$0)	100%	100%
54425385	532300	52020	Wall surface - Painting (WBMS)		\$271,991	\$271,991	\$102,335	\$169,657	\$271,991			\$0	100%	100%
54425388	532300	52020	Wall surface - Painting (HEMMS)		\$286,440	\$286,440	\$159,253	\$77,722	\$236,975		\$49,465	\$0	100%	
54425389	532300	52020	Wall surface - Painting (BLMS)		\$439,388	\$439,388	\$215,521	\$137,004	\$352,524		\$86,864	\$0	100%	
54425394	532300	52020	Wall surface - Painting (WBECHS)		\$102,409	\$102,409			\$0		\$102,409	\$0	100%	
54425396	532300	52020	Wall surface - Painting (HHIHS)		\$397,525	\$397,525	\$216,968	\$123,912	\$340,880		\$56,645	\$0	100%	
54425398	532300	52020	Wall surface - Painting (BLHS)		\$57,867	\$57,867			\$0		\$57,867	\$0	100%	
54425300	532300	52021	Window upgrades (District Wide)	\$521,533	(\$257,083)	\$264,450			\$0	\$0		\$264,450	0%	
54425335	532300	52021	Window upgrades (LIES)		\$23,763	\$23,763		\$22,931	\$22,931		\$832	(\$0)	100%	
54425388	532300	52021	Window upgreades, Film & Seal (HEMMS)		\$138,195	\$138,195			\$0		\$138,195	\$0	100%	
TOTAL 8% CAPITAL 2024				\$25,000,000	\$0	\$25,000,000	\$2,979,877	\$3,593,219	\$6,573,096	\$206,766	\$8,381,104	\$9,839,034	61%	

## 8% Capital Projects

12/31/2023

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

### 8% Capital Projects 2025

				APPROP	ADJSTMTS	BUDGET	2024 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
<b>00 DISTRICT LEVEL PROJECTS</b>													
55525301	51&52	51000	PM Fees	\$2,103,888	(\$8,924)	\$2,094,964	\$17,267	\$17,267	\$0	\$36,300	\$2,041,397	3%	
55525301	535000	51000	Advertising	\$440,000		\$440,000	\$16,433	\$16,433			\$423,567	4%	
55525371	535000	51000	Advertising (New school)	\$1,000	(\$25)	\$975	\$809	\$809			\$166	83%	
55525300	539513	51000	Design and Construction Service Fee ( charged to each location)	\$0	\$25	\$25	\$25	\$25			\$0	100%	
55525394	539513	51000	Design and Construction Service Fee ( WBECHS)	\$1,222,810	(\$45,224)	\$1,177,586		\$0			\$1,177,586	0%	
					\$36,300	\$36,300		\$0		\$36,300	\$0	100%	
55525300	569001	51000	Project Contingency	\$440,078	\$0	\$440,078		\$0			\$440,078	0%	
<b>55525300 TOTAL TECHNOLOGY PROJECTS</b>				<b>\$8,532,000</b>	<b>\$0</b>	<b>\$8,532,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,532,000</b>	<b>0%</b>	
55525300	544500	52010	Network Electronics	\$3,532,000	\$0	\$3,532,000		\$0			\$3,532,000	0%	
55525300	544500	52005	School Technology Refresh	\$5,000,000	\$0	\$5,000,000		\$0			\$5,000,000	0%	
<b>55525300 TOTAL TRANSPORTATION PROJECTS</b>				<b>\$507,664</b>	<b>\$0</b>	<b>\$507,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,226</b>	<b>\$0</b>	<b>\$460,438</b>	<b>9%</b>	
55525300	555000	50001	Vehicles	\$507,664	(\$47,226)	\$460,438		\$0			\$460,438	0%	
55525301	555000	50001	Replace buses and add Aux replacement vehicles			\$0		\$0			\$0	100%	
55525301	555000	50002	Vehicles and for lifts		\$47,226	\$47,226		\$0	\$47,226		\$0	100%	
<b>55525300 TOTAL ATHLETIC SUPPORT PROJECTS</b>				<b>\$1,125,433</b>	<b>\$0</b>	<b>\$1,125,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,154</b>	<b>\$0</b>	<b>\$1,106,279</b>	<b>2%</b>	
55525398	554002	52008	Batting Cage (BLHS)		\$19,154	\$19,154		\$0	\$19,154		\$0	100%	
<b>55525300 TOTAL RENOVATIONS AND NEW CONSTRUCTION PROJECTS</b>				<b>\$5,275,663</b>	<b>\$0</b>	<b>\$5,275,663</b>	<b>\$330,346</b>	<b>\$330,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,945,317</b>	<b>6%</b>	
55525371	539513	51000	Design (New Pre-K-5 Elementary at May River Campus)	\$1,200,000		\$1,200,000	\$330,346	\$330,346			\$869,654	28%	
<b>55525300 TOTAL BUILDING ENVELOPE PROJECTS</b>				<b>\$190,044</b>	<b>\$0</b>	<b>\$190,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,044</b>	<b>0%</b>	
<b>55525300 TOTAL ROOFING PROJECTS</b>				<b>\$1,442,926</b>	<b>\$0</b>	<b>\$1,442,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,442,926</b>	<b>0%</b>	
<b>55525300 TOTAL BUILDING SYSTEMS PROJECTS</b>				<b>\$777,772</b>	<b>\$0</b>	<b>\$777,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$777,772</b>	<b>0%</b>	
<b>55525300 TOTAL HVAC PROJECTS</b>				<b>\$3,563,323</b>	<b>\$0</b>	<b>\$3,563,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,563,323</b>	<b>0%</b>	
<b>55525300 52001-52002 TOTAL FURNITURE, FIXTURES &amp; EQUIPMENT PROJECTS</b>				<b>\$2,347,317</b>	<b>\$0</b>	<b>\$2,347,317</b>	<b>\$35,035</b>	<b>\$35,035</b>	<b>\$56,857</b>	<b>\$0</b>	<b>\$2,255,425</b>	<b>4%</b>	
55525300	541004	52002	Furniture Replacement	\$2,130,000	(\$91,937)	\$2,038,063		\$0			\$2,038,063	0%	
55525301	541004	52002	HR furniture		\$18,076	\$18,076	\$18,031	\$18,031			\$44	100%	
55525337	541004	52002	Furniture Replacement (MOES)		\$4,301	\$4,301	\$4,301	\$4,301			\$0	100%	
55525339	541004	52002	Classroom Furniture Replacement (SHES)		\$5,936	\$5,936		\$0	\$5,936		\$0	100%	
55525380	541004	52002	Furniture Replacement (BMS)		\$10,174	\$10,174	\$10,174	\$10,174			\$0	100%	
55525383	541004	52002	Flags & Stands (RSLA)		\$226	\$226	\$226	\$226			\$0	100%	
55525387	541004	52002	Classroom Furniture Replacement (HHIMS)		\$48,876	\$48,876	\$227	\$227	\$48,650		\$0	100%	
55525397	541004	52002	Furniture Replacement (MRHS)		\$2,076	\$2,076	\$2,076	\$2,076			\$0	100%	
55525398	541004	52002	Furniture Replacement (BLHS)		\$2,271	\$2,271		\$0	\$2,271		\$0	100%	

12/31/2023

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

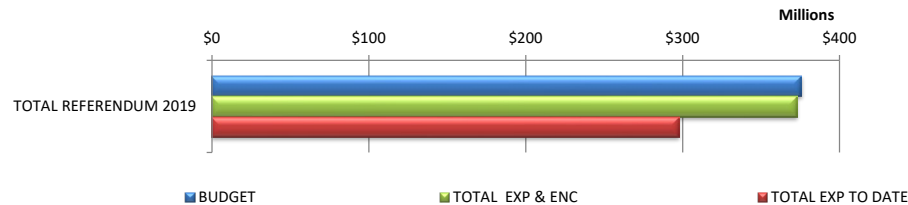
**8% Capital Projects 2025**

			APPROP	ADJSTMTS	BUDGET	2024 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
55525300		52003	TOTAL INTERIOR FINISHES	\$1,467,559	\$8,924	\$1,476,483	\$0	\$8,924	\$0	\$1,467,559	1%	
55525340	539902	52003	Special Inspections & Testing (BRES)		\$8,924	\$8,924	\$0	\$8,924		\$0	100%	
55525300		52020	TOTAL PAINTING PROJECTS	\$1,588,099	\$0	\$1,588,099	\$0	\$0	\$0	\$1,588,099	0%	
55525300			TOTAL RESTROOM PROJECTS	\$348,413	\$0	\$348,413	\$0	\$0	\$0	\$348,413	0%	
55525300		52014	TOTAL MUSIC AND ARTS PROJECTS	\$202,000	\$0	\$202,000	\$0	\$0	\$0	\$202,000	0%	
55525300		52019	TOTAL SITE PROJECTS	\$527,899	\$0	\$527,899	\$0	\$0	\$0	\$527,899	0%	
TOTAL 8% CAPITAL 2025			\$30,000,000	\$0	\$30,000,000	\$382,648	\$382,648	\$132,161	\$36,300	\$29,448,890	2%	

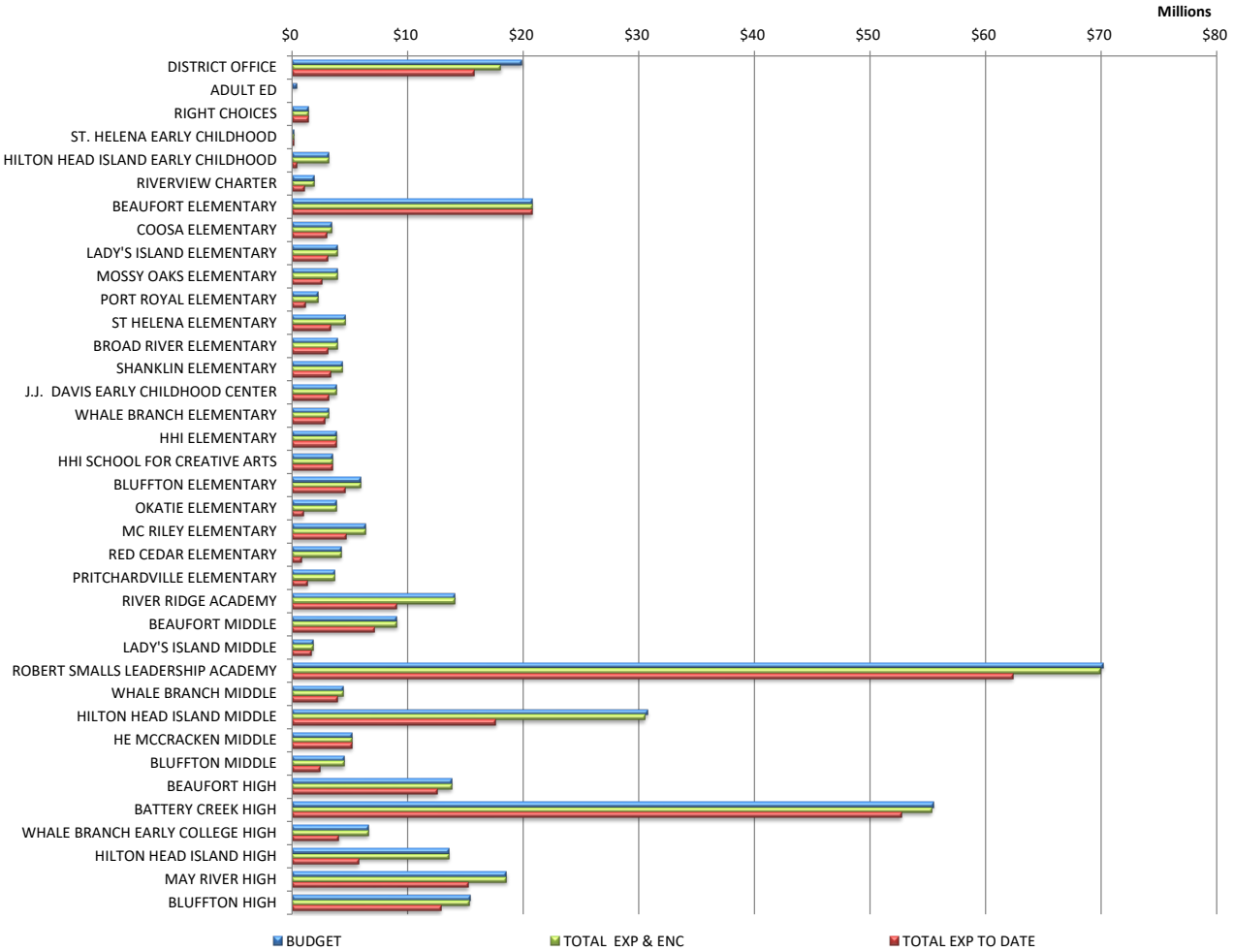
## Referendum Projects

12/31/2023

LOCATIONS	ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	TOTAL EXP TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
DISTRICT OFFICE	\$47,533,347	(\$27,644,389)	\$19,888,958	\$15,738,430	\$2,304,511	\$18,042,942	\$1,846,017	90.7%
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	\$692,515	\$3,176,652	\$438,441	\$2,738,210	\$3,176,651	\$1	100.0%
RIVERVIEW CHARTER	\$2,420,511	(\$527,651)	\$1,892,860	\$1,039,978	\$852,882	\$1,892,860	(\$0)	100.0%
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	\$1,519,028	\$3,439,381	\$2,953,258	\$486,122	\$3,439,381	\$0	100.0%
LADY'S ISLAND ELEMENTARY	\$1,757,099	\$2,147,563	\$3,904,662	\$3,083,575	\$821,084	\$3,904,659	\$3	100.0%
MOSSY OAKS ELEMENTARY	\$1,598,782	\$2,320,288	\$3,919,070	\$2,557,301	\$1,361,769	\$3,919,070	\$0	100.0%
PORT ROYAL ELEMENTARY	\$1,089,146	\$1,130,021	\$2,219,167	\$1,111,348	\$1,107,820	\$2,219,167	\$0	100.0%
ST HELENA ELEMENTARY	\$2,133,509	\$2,430,587	\$4,564,096	\$3,343,425	\$1,220,671	\$4,564,096	\$0	100.0%
BROAD RIVER ELEMENTARY	\$2,322,738	\$1,607,377	\$3,930,115	\$3,059,646	\$870,469	\$3,930,115	\$0	100.0%
SHANKLIN ELEMENTARY	\$1,744,933	\$2,602,862	\$4,347,795	\$3,364,638	\$983,158	\$4,347,795	\$0	100.0%
J.J. DAVIS EARLY CHILDHOOD CENTER	\$1,309,947	\$2,523,498	\$3,833,445	\$3,173,458	\$659,987	\$3,833,445	\$0	100.0%
WHALE BRANCH ELEMENTARY	\$1,804,823	\$1,365,771	\$3,170,594	\$2,827,566	\$338,928	\$3,166,494	\$4,099	99.9%
HHI ELEMENTARY	\$2,283,275	\$1,588,901	\$3,872,176	\$3,872,176	\$0	\$3,872,176	\$0	100.0%
HHI SCHOOL FOR CREATIVE ARTS	\$2,552,486	\$926,591	\$3,479,077	\$3,477,763	\$0	\$3,477,763	\$1,314	100.0%
BLUFFTON ELEMENTARY	\$2,861,069	\$3,066,387	\$5,927,456	\$4,588,493	\$1,338,963	\$5,927,456	\$0	100.0%
OKATIE ELEMENTARY	\$2,349,839	\$1,466,457	\$3,816,296	\$1,002,680	\$2,813,535	\$3,816,215	\$82	100.0%
MC RILEY ELEMENTARY	\$2,870,936	\$3,467,065	\$6,338,001	\$4,700,728	\$1,633,524	\$6,334,252	\$3,749	99.9%
RED CEDAR ELEMENTARY	\$2,029,747	\$2,210,590	\$4,240,337	\$792,527	\$3,447,811	\$4,240,338	(\$0)	100.0%
PRITCHARDVILLE ELEMENTARY	\$2,757,889	\$889,007	\$3,646,896	\$1,348,919	\$2,297,977	\$3,646,896	\$0	100.0%
RIVER RIDGE ACADEMY	\$12,404,140	\$1,677,321	\$14,081,461	\$9,045,796	\$5,035,665	\$14,081,461	(\$0)	100.0%
BEAUFORT MIDDLE	\$5,258,774	\$3,791,394	\$9,050,168	\$7,083,282	\$1,964,943	\$9,048,225	\$1,943	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	\$7,754,632	\$70,198,496	\$62,369,487	\$7,538,843	\$69,908,330	\$290,166	99.6%
WHALE BRANCH MIDDLE	\$3,178,316	\$1,234,620	\$4,412,936	\$3,951,649	\$461,287	\$4,412,936	(\$0)	100.0%
HILTON HEAD ISLAND MIDDLE	\$26,763,756	\$3,967,610	\$30,731,366	\$17,618,203	\$12,869,199	\$30,487,402	\$243,964	99.2%
HE MCCracken MIDDLE	\$4,356,299	\$836,075	\$5,192,374	\$5,192,374	\$0	\$5,192,374	\$0	100.0%
BLUFFTON MIDDLE	\$2,949,949	\$1,572,616	\$4,522,565	\$2,438,755	\$2,083,809	\$4,522,564	\$0	100.0%
BEAUFORT HIGH	\$9,029,903	\$4,796,814	\$13,826,717	\$12,542,491	\$1,284,226	\$13,826,717	\$0	100.0%
BATTERY CREEK HIGH	\$56,075,773	(\$595,951)	\$55,479,822	\$52,690,421	\$2,622,738	\$55,313,159	\$166,663	99.7%
WHALE BRANCH EARLY COLLEGE HIGH	\$3,012,577	\$3,578,147	\$6,590,724	\$4,037,840	\$2,552,884	\$6,590,724	\$0	100.0%
HILTON HEAD ISLAND HIGH	\$10,136,415	\$3,424,318	\$13,560,733	\$5,770,939	\$7,789,791	\$13,560,730	\$3	100.0%
MAY RIVER HIGH	\$25,471,324	(\$6,935,865)	\$18,535,459	\$15,203,197	\$3,321,882	\$18,525,079	\$10,380	99.9%
BLUFFTON HIGH	\$9,432,830	\$5,931,511	\$15,364,341	\$12,892,624	\$2,438,311	\$15,330,935	\$33,405	99.8%
<b>TOTAL REFERENDUM 2019</b>	<b>\$344,610,000</b>	<b>\$31,100,000</b>	<b>\$375,710,000</b>	<b>\$297,356,519</b>	<b>\$75,362,360</b>	<b>\$372,718,879</b>	<b>\$2,991,121</b>	<b>99.2%</b>



Beaufort County School District  
Beaufort, SC







12/31/2023 Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019																					
				APPROP	ADJSTMNTS	BOND PREMIUM	BUDGET	2020	2021	2022	2023	2024	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	% WCTD	% CTD
1	51925397	539516	51000	Survey Services(MRHS)Q2	\$18,000		\$18,000				\$18,000		\$18,000			\$0	0%	100%			
1	51925398	539513	51000	Design Services (BLHS)	\$619,560		\$619,560		\$47,452	\$494,392	\$2,240	\$75,476	\$619,560			\$0	100%				
2	51925398	539513	51000	Design Services (BLHS)	\$457,614		\$457,614		\$90,500	\$232,582	\$45,202	\$27,021	\$395,306		\$62,308	\$0	100%				
2	51925398	539516	51000	Survey Services (BLHS)	\$24,745		\$24,745			\$24,745			\$24,745			\$0	100%				
1	51925309	539513	53000	CM Pre-Con Services (RC)	\$4,677		\$4,677		\$4,677				\$4,677			\$0	100%				
2	51925315	539513	53000	CM Pre-Con Services (SHECC)	\$504		\$504		\$504				\$504			\$0	100%				
1	51925317	539513	53000	CM Pre-Con Services (HHIECC)	\$13,761		\$13,761						\$0		\$13,761	\$0	100%				
1	51925320	539513	53000	CM Pre-Con Services (RVCS)	\$7,303		\$7,303					\$7,303	\$7,303			\$0	100%				
1	51925333	539513	53000	CM Pre-Con Services (BES)	\$79,222		\$79,222		\$39,611	\$39,611			\$79,222			\$0	100%				
2	51925333	539513	53000	CM Pre-Con Services (BES)	\$778		\$778		\$389	\$389			\$778			\$0	100%				
1	51925334	539513	53000	CM Pre-Con Services (CES)	\$8,915		\$8,915		\$298	\$8,617			\$8,915			\$0	100%				
2	51925334	539513	53000	CM Pre-Con Services (CES)	\$20		\$20		\$20				\$20			\$0	100%				
1	51925335	539513	53000	CM Pre-Con Services (LIES)	\$25,133		\$25,133						\$0		\$25,133	\$0	100%				
1	51925337	539513	53000	CM Pre-Con Services (MOES)	\$13,610		\$13,610			\$13,134			\$13,134			\$476	0%	100%			
1	51925338	539513	53000	CM Pre-Con Services (PRES)	\$9,436		\$9,436			\$9,436			\$9,436			\$0	100%				
1	51925339	539513	53000	CM Pre-Con Services (SHES)	\$33,503		\$33,503						\$0		\$33,503	\$0	100%				
1	51925340	539513	53000	CM Pre-Con Services (BRES)	\$9,627		\$9,627			\$9,290			\$9,290			\$337	0%	100%			
1	51925344	539513	53000	CM Pre-Con Services (JSES)	\$26,375		\$26,375						\$0		\$26,375	\$0	100%				
1	51925352	539513	53000	CM Pre-Con Services (JDECC)	\$24,362		\$24,362						\$0		\$24,362	\$0	100%				
1	51925354	539513	53000	CM Pre-Con Services (WBES)	\$9,179		\$9,179		\$9,179				\$9,179			\$0	100%				
1	51925362	539513	53000	CM Pre-Con Services (HHIES)	\$5,780		\$5,780	\$5,780					\$5,780			\$0	100%				
2	51925362	539513	53000	CM Pre-Con Services (HHIES)	\$436		\$436		\$436				\$436			(\$0)	0%	100%			
1	51925363	539513	53000	CM Pre-Con Services (HHISCA)	\$1,696		\$1,696	\$1,696					\$1,696			\$0	100%				
1	51925370	539513	53000	CM Pre-Con Services (BLES)	\$4,606		\$4,606	\$4,606					\$4,606			(\$0)	0%	100%			
2	51925370	539513	53000	CM Pre-Con Services (BLES)	\$486		\$486	\$486					\$486			\$0	100%				
1	51925372	539513	53000	CM Pre-Con Services (OES)	\$15,493		\$15,493						\$0		\$15,493	\$0	100%				
1	51925374	539513	53000	CM Pre-Con Services (MCRES)	\$42,346		\$42,346						\$0		\$42,346	\$0	100%				
1	51925376	539513	53000	CM Pre-Con Services (RCES)	\$4,567		\$4,567						\$0		\$4,567	\$0	100%				
1	51925378	539513	53000	CM Pre-Con Services (PVES)	\$15,343		\$15,343					\$14,708	\$14,708			\$635	0%	100%			
1	51925379	539513	53000	CM Pre-Con Services (RRA)	\$13,263		\$13,263						\$0		\$13,263	\$0	100%				
1	51925380	539513	53000	CM Pre-Con Services (BMS)	\$15,318		\$15,318					\$14,784	\$14,784			\$534	0%	100%			
2	51925380	539513	53000	CM Pre-Con Services (BMS)	\$11,834		\$11,834			\$9,793		\$1,938	\$11,731			\$103	0%	100%			
1	51925381	539513	53000	CM Pre-Con Services (LMS)	\$7,015		\$7,015			\$7,015			\$7,015			\$605	0%	100%			
1	51925385	539513	53000	CM Pre-Con Services (WBMS)	\$10,383		\$10,383		\$10,383				\$10,383			\$0	100%				
2	51925385	539513	53000	CM Pre-Con Services (WBMS)	\$1,396		\$1,396		\$1,396				\$1,396			\$0	100%				
1	51925388	539513	53000	CM Pre-Con Services (HEMMS)	\$4,852		\$4,852	\$4,852					\$4,852			\$0	100%				
2	51925388	539513	53000	CM Pre-Con Services (HEMMS)	\$1,342		\$1,342	\$1,342					\$1,342			\$0	100%				
1	51925389	539513	53000	CM Pre-Con Services (BLMS)	\$15,555		\$15,555				\$17,810		\$17,810			\$755	0%	100%			
2	51925389	539513	53000	CM Pre-Con Services (BLMS)	\$2,998		\$2,998				\$2,998		\$2,998			\$0	100%				
1	51925390	539513	53000	CM Pre-Con Services (BHS)	\$14,868		\$14,868		\$14,335			\$533	\$14,868			\$0	100%				
2	51925390	539513	53000	CM Pre-Con Services (BHS)	\$14,802		\$14,802		\$13,011				\$13,011			\$1,791	0%	100%			
1	51925394	539513	53000	CM Pre-Con Services (WBCHS)	\$23,382		\$23,382						\$0		\$23,382	\$0	100%				
2	51925394	539513	53000	CM Pre-Con Services (WBCHS)	\$5,840		\$5,840		\$5,574				\$5,574			\$266	0%	100%			
2	51925396	539513	53000	CM Pre-Con Services (HHHS)	\$1,914		\$1,914	\$1,914					\$1,914			\$0	100%				
1	51925301	532400		Insurance	\$20,448		\$20,448	\$11,336	\$411				\$11,747			\$8,700	57%				
1	51925301	532400		Insurance	\$6,552		\$6,552	\$3,633	\$132				\$3,764			\$2,788	57%				
1	51925301	569001		Program Contingency Q1	\$14,989,541	(\$14,532,975)	\$456,965,52		\$0				\$0			\$456,966	0%				
2	51925301	569001	50002	Program Contingency Q2	\$2,791,646	(\$2,791,646)	\$0		\$0				\$0			\$0	0%				
3	51925301	569001	50003	Bond Premiums		(\$0)	(\$0)		\$0				\$0			(\$0)	0%				
TOTAL DISTRICT OFFICE				\$47,533,347	(\$27,644,389)	(\$0)	\$19,888,958	\$2,235,707	\$3,695,299	\$3,959,180	\$3,992,044	\$1,856,201.52	\$15,738,430	\$0.00	\$2,304,511	\$1,846,017	91%		79.1%	90.7%	
05 ADULT ED																					
1	51925305	552006	52001	Safety/Security	\$127,990		\$127,990						\$0			\$127,990	0%				
1	51925305	554500	52005	Technology/Infrastructure	\$261,341		\$261,341						\$0			\$261,341	0%			0.0%	0.0%
TOTAL ADULT ED				\$389,331	\$0	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,331	0%		0.0%	0.0%	0.0%
09 Right Choices																					
1	51925309	552006	52001	Safety/Security	\$948,110	\$198,203	\$1,146,313	\$12,461	\$1,021,742	\$108,186	\$3,924		\$1,146,313			(\$0)	100%	100%	100.0%	100.0%	
1	51925309	554000	52001	Radio Equipment (from District level 52001 Safety Security)	\$118,389	\$118,389	\$118,389		\$118,389				\$118,389			\$0	100%	100%	100.0%	100.0%	
1	51925309	539902	52001	Special Inspections (from District 01 Design Services)	\$14,255	\$14,255	\$14,255		\$14,255				\$14,255			\$0	100%	100%	100.0%	100.0%	
1	51925309	554500	52005	Technology/Infrastructure	\$125,532	\$125,532	\$125,532		\$121,138	\$4,394			\$125,532			\$0	100%	100%	100.0%	100.0%	
TOTAL RIGHT CHOICES				\$948,110	\$456,379	\$0	\$1,404,489	\$12,461	\$1,154,385	\$229,325	\$8,317	\$0	\$1,404,489	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
16 ST. HELENA EARLY CHILDHOOD																					
2	51925315	553002	52004	Playgrounds	\$113,894	\$17,538	\$131,432	\$52,847	\$78,585				\$131,432			\$0	100%	100%	100.0%	100.0%	
1	51925315	554000	52001	Radio Equipment (from Program Contingency 01)	\$40,274	\$40,274	\$40,274		\$40,274				\$40,274			\$0	100%	100%	100.0%	100.0%	
TOTAL ST. HELENA EARLY CHILDHOOD				\$113,894	\$57,812	\$0	\$171,706	\$52,847	\$118,859	\$0	\$0	\$0	\$171,706	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
17 HILTON HEAD ISLAND EARLY CHILDHOOD																					
1	51925317	552006	52001	Safety/Security	\$604,010	(\$118,389)	\$423,287	\$908,908					\$0		\$908,908	\$0	100%		0.0%	100.0%	
1	51925317	554000	52001	Radio Equipment (from 52001 at school level)	\$118,389		\$118,389		\$118,389				\$118,389			\$0	100%	100%</			

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A		B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R	
Referendum Capital Projects 2019					APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	% COMP	PTD	% WCTD	% CTD	
34	COOSA ELEMENTARY																						
1	51925334	552006	52001	Safety/Security	\$481,233	(\$349,300)		\$131,933			\$127,315	\$4,618		\$131,933			\$0	100%	100%	100.0%	100.0%		
1	51925334	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925334	544500	52005	Technology under \$5,000		\$91,942	\$4,278	\$96,220						\$93,594	\$2,626		(\$0)	100%	100%	97.3%	97.3%		
1	51925334	554500	52005	Technology Infrastructure	\$1,175,853	\$209,184	\$1,523,211	\$2,908,248	\$846	\$74,109	\$323,751	\$1,326,592	\$699,453	\$2,424,752			\$483,498	\$0	100%	100.0%	83.4%	100.0%	
1	51925334	539902	52005	Special Inspections (from 52005 Technology Project)		\$1,560		\$1,560		\$1,560				\$1,560			\$0	100%	100%	100.0%	100.0%		
2	51925334	553002	52004	Playgrounds	\$263,267	(\$80,236)		\$183,031		\$9,329	\$173,702			\$183,031			\$0	100%	100%	100.0%	100.0%		
TOTAL COOSA ELEMENTARY					\$1,920,353	(\$5,462)	\$1,527,489	\$3,439,381	\$846	\$203,387	\$624,768	\$1,331,210	\$793,048	\$2,953,258	\$2,626	\$483,498	\$0	100%		86.9%	100.0%	86.9%	
35	LADY'S ISLAND ELEMENTARY																						
1	51925335	552006	52001	Safety/Security	\$361,286	(\$334,258)	\$383,368	\$410,396			\$15,685	\$382,226		\$397,911		\$12,485	\$0	100%		97.0%	100.0%		
1	51925335	539902	52001	Special Inspections (from District 01 Design Services)		\$834		\$834				\$834		\$834			\$0	100%	100%	100.0%	100.0%		
1	51925335	541000	52001	Radio Equipment (from Program Contingency 01)		\$39,800		\$39,800			\$39,800			\$39,800			\$0	100%	100%	100.0%	100.0%		
1	51925335	532100	52005	Utility Services for Technology Upgrades		\$660		\$660				\$660		\$660			\$0	100%	100%	100.0%	100.0%		
1	51925335	539902	52005	Special Inspections (from District 01 Design Services)		\$3,894		\$3,894			\$3,894			\$3,894			\$0	100%	100%	100.0%	100.0%		
1	51925335	544500	52005	Technology under \$5,000		\$84,788		\$84,788				\$62,822	\$21,966	\$84,788			(\$0)	100%	100%	100.0%	100.0%		
1	51925335	554500	52005	Technology Infrastructure	\$868,368	\$197,392	\$1,866,304	\$2,932,064		\$21,700	\$306,701	\$1,017,777	\$777,287	\$2,123,465		\$808,599	\$0	100%		72.4%	100.0%		
2	51925335	553002	52004	Playgrounds	\$527,445	(\$99,216)		\$432,227			\$50,798	\$381,428		\$432,224			\$3	100%	100%	100.0%	100.0%		
TOTAL LADY'S ISLAND ELEMENTARY					\$1,757,099	(\$102,109)	\$2,249,672	\$3,904,662	\$0	\$21,700	\$416,878	\$1,845,084	\$799,914	\$3,083,575	\$0	\$821,084	\$3	100%		79.0%	100.0%	81.9%	
37	MOSSY OAKS ELEMENTARY																						
1	51925337	552006	52001	Safety/Security	\$391,836	(\$118,389)	\$429,524	\$702,971					\$678,367		\$878,367		\$24,604	\$0	100%		98.5%	100.0%	
1	51925337	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925337	539902	52005	Special Inspections (from District 01 Design Services)		\$3,562		\$3,562				\$3,562		\$3,562			\$0	100%	100%	100.0%	100.0%		
1	51925337	544500	52005	Technology under \$5,000		\$22,151	\$58,364	\$80,515				\$80,515		\$80,515			(\$0)	100%	100%	100.0%	100.0%		
1	51925337	554500	52005	Technology Infrastructure	\$953,916	(\$170)	\$1,863,768	\$2,817,514			\$1,265,347	\$215,002	\$1,480,349		\$1,337,165		\$0	100%		52.5%	100.0%		
2	51925337	553002	52004	Playgrounds	\$253,030	(\$66,911)		\$186,120			\$196,120			\$196,120			\$0	100%	100%	100.0%	100.0%		
TOTAL MOSSY OAKS ELEMENTARY					\$1,598,782	(\$31,368)	\$2,351,656	\$3,919,070	\$0	\$118,389	\$0	\$2,143,395	\$295,517	\$2,557,301	\$0	\$1,361,769	\$0	100%		65.3%	100.0%	76.5%	
38	PORT ROYAL ELEMENTARY																						
1	51925338	552006	52001	Safety/Security	\$287,227	(\$35,557)		\$251,670						\$0		\$251,670		\$0	100%		0.0%	100.0%	
1	51925338	539902	52001	Special Inspections (from District 01 Design Services)		\$870		\$870				\$870		\$870			\$0	100%	100%	100.0%	100.0%		
1	51925338	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925338	544500	52005	Technology under \$5,000		\$73,369		\$73,369				\$21,186	\$51,608	\$72,794	\$576		(\$0)	100%	100%	99.2%	100.0%		
1	51925338	554500	52005	Technology Infrastructure	\$676,635	(\$21,186)	\$1,053,387	\$1,708,836				\$193,948	\$659,314	\$853,262		\$855,574	\$0	100%	49.9%	100.0%	100.0%		
2	51925338	553002	52004	Playgrounds	\$129,284	(\$58,281)		\$66,034				\$66,034		\$66,034			\$0	100%	100%	100.0%	100.0%		
TOTAL PORT ROYAL ELEMENTARY					\$1,089,146	\$76,634	\$1,053,387	\$2,219,167	\$0	\$118,389	\$0	\$282,037	\$710,922	\$1,111,348	\$576	\$1,107,244	(\$0)	100%		50.1%	100.0%	87.6%	
39	ST HELENA ELEMENTARY																						
1	51925339	552006	52001	Safety/Security	\$579,292		\$331,770	\$911,062			\$24,892	\$855,528		\$880,419		\$30,643	\$0	100%		96.6%	100.0%		
1	51925339	539902	52001	Special Inspections (from District 01 Design Services)		\$1,168		\$1,168				\$1,168		\$1,168			\$0	100%	100%	100.0%	100.0%		
1	51925339	539902	52005	Special Inspections (from District 01 Design Services)		\$3,061		\$3,061			\$2,285	\$776		\$3,061			\$0	100%	100%	100.0%	100.0%		
1	51925339	532100	52005	Utility Services for Technology Upgrades		\$1,682		\$1,682				\$1,022	\$660	\$1,682			\$0	100%	100%	100.0%	100.0%		
1	51925339	544500	52005	Technology under \$5,000		\$86,768		\$86,768				\$64,802	\$21,966	\$86,768			(\$0)	100%	100%	100.0%	100.0%		
1	51925339	554500	52005	Technology Infrastructure	\$1,439,724	(\$154,289)	\$2,191,555	\$2,476,960		\$7,140	\$294,926	\$1,042,494	\$942,402	\$2,286,962		\$1,190,029	\$0	100%		65.8%	100.0%		
2	51925339	553002	52004	Playgrounds	\$114,493	(\$31,126)		\$83,365				\$83,365		\$83,365			\$0	100%	100%	100.0%	100.0%		
TOTAL ST HELENA ELEMENTARY					\$2,133,509	(\$92,738)	\$2,523,325	\$4,564,096	\$0	\$7,140	\$405,468	\$1,965,789	\$965,028	\$3,343,425	\$0	\$1,220,671	\$0	100%		73.3%	100.0%	75.5%	
40	BROAD RIVER ELEMENTARY																						
1	51925340	552006	52001	Safety/Security	\$524,130	(\$187,607)	\$660,394	\$996,917			\$135,569	\$831,373		\$966,942		\$0	\$29,975	\$0	100%		97.0%	100.0%	
1	51925340	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925340	532100	52005	Utility Services for Technology Upgrades		\$1,022		\$1,022				\$1,022		\$1,022			\$0	100%	100%	100.0%	100.0%		
1	51925340	544500	52005	Technology under \$5,000		\$28,596		\$28,596			\$3,555	\$15,388		\$18,942		\$9,654	\$0	100%		66.2%	100.0%		
1	51925340	554500	52005	Technology under \$5,000	\$1,289,856	(\$89,130)	\$1,214,880	\$2,416,706			\$629,630	\$921,317	\$46,114	\$1,597,061		\$819,645	(\$0)	100%		66.1%	100.0%		
2	51925340	553002	52004	Playgrounds	\$508,652	(\$140,187)		\$368,465			\$319,397	\$33,683	\$4,210	\$357,290		\$11,195	\$0	100%	100%	97.0%	100.0%		
TOTAL BROAD RIVER ELEMENTARY					\$2,322,738	(\$267,897)	\$1,875,274	\$3,930,115	\$0	\$118,389	\$1,088,150	\$1,802,783	\$50,324	\$3,059,646	\$0	\$870,469	\$0	100%		77.9%	100.0%	86.8%	
44	SHANKLIN ELEMENTARY																						
1	51925344	552006	52001	Safety/Security	\$421,372	\$85,599		\$506,971			\$89,649	\$404,772		\$494,421		\$12,550	\$0	100%		97.5%	100.0%		
1	51925344	539902	52001	Special Inspections (from District 01 Design Services)		\$888		\$888			\$888			\$888			\$0	100%	100%	100.0%	100.0%		
1	51925344	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925344	532100	52005	Utility Services for Technology Upgrades		\$1,664		\$1,664				\$1,664		\$1,664			\$0	100%	100%	100.0%	100.0%		
1	51925344	544500	52005	Technology under \$5,000		\$97,662		\$97,662				\$75,695	\$21,966	\$97,662			\$0	100%	100%	100.0%	100.0%		
1	51925344	554500	52005	Technology Infrastructure	\$1,030,459	\$38,946	\$2,275,383	\$3,344,788			\$513,404	\$1,103,842	\$756,534	\$2,374,181		\$970,608	\$0	100%		71.0%	100.0%		
2	51925344	553002	52004	Playgrounds	\$293,102	(\$15,668)		\$277,434			\$277,434			\$277,434			\$0	100%	100%	100.0%	100.0%		
TOTAL SHANKLIN ELEMENTARY					\$1,744,933	\$327,479	\$2,275,383	\$4,347,795	\$0	\$118,389	\$881,374	\$1,584,310	\$780,565	\$3,364,638	\$0	\$983,158	\$0	100%		77.4%	100.0%	81.8%	
52	J.J. DAVIS EARLY CHILDHOOD CENTER																						
1	51925352	552006	52001	Safety/Security	\$348,958	\$237,834		\$586,792			\$78,382	\$492,436		\$570,818		\$15,974	(\$0)	100%		97.3%	100.0%		
1	51925352	539902	52001	Special Inspections (from District 01 Design Services)		\$3,337		\$3,337			\$888	\$2,449		\$3,337			\$0	100%	100%	100.0%	100.0%		
1	51925352	532100	52005	Utility Services for Technology Upgrades		\$1,682		\$1,682				\$1,022	\$660	\$1,682			\$0	100%	100%	100.0%	100.0%		
1	51925352	544500	52005	Technology under \$5,000		\$8																	

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Referendum Capital Projects 2019																								
				APPROP	ADJSTMTS	BOND PREMIUM	USE	BUDGET	2020	2021	2022	2023	2024	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD		
62	HHI ELEMENTARY (RED & YELLOW)																							
1	51925362	552006	52001	Safety/Security	\$882,311	\$513,910		\$1,396,221	\$10,913	\$660,354	\$267,001	\$409,085	\$48,868	\$1,396,221				(\$0)	100%	100%	100.0%	100.0%		
1	51925362	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389				\$118,389				\$0	100%	100%	100.0%	100.0%		
1	51925362	539902	52001	Special Inspections (from District 01 Design Services)		\$3,485		\$3,485		\$551	\$936		\$1,998	\$3,485				\$0	100%	100%	100.0%	100.0%		
1	51925362	534500	52005	Technology software		\$5,931		\$5,931		\$5,931				\$5,931				\$0	100%	100%	100.0%	100.0%		
1	51925362	544500	52005	Technology Items under \$5,000		\$927		\$927		\$457			\$470	\$927				\$0	100%	100%	100.0%	100.0%		
1	51925362	554500	52005	Technology Infrastructure	\$1,111,672	\$946,259		\$2,057,931	\$10,913	\$646,509	\$1,287,420	\$69,541	\$43,547	\$2,057,931				\$0	100%	100%	100.0%	100.0%		
2	51925362	553002	52004	Playgrounds		\$289,292		\$289,292	\$250,273	\$28,893	\$10,125			\$289,292				\$0	100%	100%	100.0%	100.0%		
	<b>TOTAL HHI ELEMENTARY</b>				<b>\$2,283,275</b>	<b>\$1,588,901</b>	<b>\$0</b>	<b>\$3,872,176</b>	<b>\$272,100</b>	<b>\$1,461,085</b>	<b>\$1,565,483</b>	<b>\$479,096</b>	<b>\$94,412</b>	<b>\$3,872,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>		
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)																							
1	51925363	552006	52001	Safety/Security	\$742,699			\$742,699	\$6,933	\$709,772	\$25,994			\$742,699				\$0	100%	100%	100.0%	100.0%		
1	51925363	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389				\$118,389				\$0	100%	100%	100.0%	100.0%		
1	51925363	539902	52001	Special Inspections (from District 01 Design Services)		\$7,284		\$7,284		\$7,284				\$7,284				\$0	100%	100%	100.0%	100.0%		
1	51925363	544500	52005	Technology Items under \$5,000		\$76,063		\$76,063					\$72,713	\$74,749				\$1,314	98%	98.3%	98.3%			
1	51925363	554500	52005	Technology Infrastructure	\$1,111,671	\$1,160,857		\$2,272,528	\$546	\$276,314	\$623,786	\$1,279,584	\$92,298	\$2,272,528				(\$0)	100%	100%	100.0%	100.0%		
2	51925363	553002	52004	Playgrounds		\$698,116		\$262,114		\$262,114				\$262,114				\$0	100%	100%	100.0%	100.0%		
	<b>TOTAL HHI SCHOOL FOR CREATIVE ARTS</b>				<b>\$2,582,486</b>	<b>\$926,591</b>	<b>\$0</b>	<b>\$3,479,077</b>	<b>\$7,479</b>	<b>\$1,111,758</b>	<b>\$911,895</b>	<b>\$1,352,297</b>	<b>\$94,333</b>	<b>\$3,477,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,314</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>99.9%</b>		
70	BLUFFTON ELEMENTARY & BLUFFTON ECC																							
1	51925370	552006	52001	Safety/Security	\$712,120	\$202,474		\$914,594	\$6,665	\$414,008	\$126,573		\$19,848	\$567,094				(\$0)	100%		62.0%	100.0%		
1	51925370	532100	52001	Utility Permits and Fees		\$710		\$710						\$0	\$710			\$0	100%		0.0%	100.0%		
1	51925370	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389				\$118,389				\$0	100%	100%	100.0%	100.0%		
1	51925370	539902	52005	Special Inspections (from District 01 Design Services)		\$999		\$999		\$999				\$999				\$0	100%		100.0%	100.0%		
1	51925370	544500	52005	Technology under \$5,000		\$105,839		\$105,839				\$42,779	\$63,059	\$105,838				\$0	100%		100.0%	100.0%		
1	51925370	554500	52005	Technology Infrastructure	\$1,721,845	\$2,630,467		\$4,352,312	\$6,665	\$829,603	\$1,256,558			\$3,361,559				\$990,753	\$0	100%	77.2%	100.0%		
2	51925370	539902	52004	Special Inspections (from District 01 Design Services)		\$0		\$7,509		\$7,509				\$7,509				\$0	100%	100%	100.0%	100.0%		
2	51925370	553002	52004	Playgrounds		\$427,104		\$427,104	\$264,484	\$147,642	\$14,979			\$427,104				(\$0)	100%	100%	100.0%	100.0%		
	<b>TOTAL BLUFFTON ELEMENTARY</b>				<b>\$2,861,069</b>	<b>\$3,066,387</b>	<b>\$0</b>	<b>\$5,927,456</b>	<b>\$277,813</b>	<b>\$1,517,152</b>	<b>\$1,398,109</b>	<b>\$976,806</b>	<b>\$418,612</b>	<b>\$4,588,493</b>	<b>\$710</b>	<b>\$1,338,253</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>77.4%</b>	<b>100.0%</b>	<b>80.9%</b>		
72	OKATIE ELEMENTARY																							
1	51925372	552006	52001	Safety/Security	\$551,230	(\$118,389)		\$471,872	\$904,713					\$0				\$904,713	\$0	100%		0.0%	100.0%	
1	51925372	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389				\$0	100%	100%	100.0%	100.0%		
1	51925372	544500	52005	Technology under \$5,000		\$53,794		\$53,794	\$139,113					\$131,612	\$131,612	\$7,420		\$82	100%		94.6%	99.9%		
1	51925372	554500	52005	Technology Infrastructure	\$1,360,116	\$1,808,106		\$818,106	\$2,178,222		\$3,969			\$276,820	\$276,820			\$1,901,402	\$0	100%	12.7%	100.0%		
2	51925372	532314	52004	Playground sidewalks		\$3,969		\$3,969		\$578	\$3,391			\$3,969				\$0	100%	100%	100.0%	100.0%		
2	51925372	553002	52004	Playgrounds		\$438,493		\$438,493	\$94,680	\$471,890				\$471,890				\$0	100%	100%	100.0%	100.0%		
	<b>TOTAL OKATIE ELEMENTARY</b>				<b>\$2,349,839</b>	<b>\$91,160</b>	<b>\$1,375,297</b>	<b>\$3,816,296</b>	<b>\$0</b>	<b>\$213,656</b>	<b>\$3,391</b>	<b>\$377,201</b>	<b>\$408,432</b>	<b>\$1,002,680</b>	<b>\$7,420</b>	<b>\$2,806,115</b>	<b>\$82</b>	<b>100%</b>	<b>100%</b>	<b>26.3%</b>	<b>100.0%</b>	<b>32.1%</b>		
74	MC RILEY ELEMENTARY AND MC RILEY ECC																							
1	51925374	552006	52001	Safety/Security	\$723,614	(\$118,389)		\$2,044,527	\$2,649,752				\$97,387	\$1,014,755	\$550,621				\$1,862,762	\$986,990	\$0	100%	62.8%	100.0%
1	51925374	539902	52001	Special Inspections (from District 01 Design Services)		\$1,640		\$1,640		\$1,640		\$909		\$731				\$0	100%		100.0%	100.0%		
1	51925374	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389				\$0	100%	100%	100.0%	100.0%		
1	51925374	532100	52005	Utility Permits and Fees		\$3,324		\$3,324						\$660	\$660			\$2,664	\$0	100%	19.9%	100.0%		
1	51925374	544500	52005	Technology Items under \$5,000		\$69,046		\$69,046		\$13,903	\$51,909			\$65,812	\$3,107			\$127	100%		95.3%	99.8%		
1	51925374	554500	52005	Technology Infrastructure	\$1,736,391	\$2,777,655		\$1,068,220	\$3,126,956		\$541,808	\$851,411	\$1,089,351	\$2,482,570				\$640,763	\$3,623	100%	79.4%	99.9%		
2	51925374	541004	52004	Playground equip under \$5,000		\$0		\$0		\$0				\$0				\$0	100%	100%	100.0%	100.0%		
2	51925374	553002	52004	Playgrounds		\$410,931		\$368,895		\$126,881	\$75,814	\$166,200		\$368,895				(\$0)	100%	100%	100.0%	100.0%		
	<b>TOTAL MC RILEY ELEMENTARY</b>				<b>\$2,870,936</b>	<b>(\$245,682)</b>	<b>\$3,712,747</b>	<b>\$6,338,001</b>	<b>\$0</b>	<b>\$245,270</b>	<b>\$715,917</b>	<b>\$2,047,000</b>	<b>\$1,692,541</b>	<b>\$4,700,728</b>	<b>\$5,771</b>	<b>\$1,627,753</b>	<b>\$3,749</b>	<b>100%</b>	<b>100%</b>	<b>74.2%</b>	<b>99.9%</b>	<b>77.2%</b>		
76	RED CEDAR ELEMENTARY																							
1	51925376	552006	52001	Safety/Security	\$540,838	(\$219,831)		\$823,289	\$1,144,296					\$14,894	\$14,894				\$1,129,402	(\$0)	100%	1.3%	100.0%	
1	51925376	553003	52001	Roads/Parking lot security		\$14,179		\$14,179		\$14,179				\$14,179				\$0	100%	100%	100.0%	100.0%		
1	51925376	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389				\$0	100%	100%	100.0%	100.0%		
1	51925376	544500	52005	Technology Items under \$5,000		\$37,904		\$37,904		\$113,223				\$105,803	\$105,803			(\$0)	100%		93.4%	100.0%		
1	51925376	554500	52005	Technology Infrastructure	\$1,340,067	\$1,274,695		\$2,614,752		\$2,614,752				\$303,763	\$303,763			\$2,310,989	\$0	100%	11.6%	100.0%		
2	51925376	553002	52004	Playgrounds		\$148,842		\$86,657		\$235,499				\$235,499				(\$0)	100%	100%	100.0%	100.0%		
	<b>TOTAL RED CEDAR ELEMENTARY</b>				<b>\$2,029,747</b>	<b>\$1,311,982</b>	<b>\$898,608</b>	<b>\$4,240,337</b>	<b>\$0</b>	<b>\$368,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$424,460</b>	<b>\$792,627</b>	<b>\$7,420</b>	<b>\$3,440,391</b>	<b>(\$0)</b>	<b>100%</b>	<b>100%</b>	<b>18.7%</b>	<b>100.0%</b>	<b>37.9%</b>		
78	PRITCHARDVILLE ELEMENTARY																							
1	51925378	552006	52001	Safety/Security	\$666,426	\$8,598		\$35,545	\$710,569					\$43,505	\$43,505									

12/31/2023 Prem Amount Approved: \$31,100,000 July 2022

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

## Referendum Capital Projects 2019

				APPRO	ADJUSTM	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCOT	CTD
61 ADY'S ISLAND MIDDLE																					
1	51925381	552005	52001	Safety/Security	\$722,097	\$120,470	\$842,567	\$91,760	\$630,337				\$722,097			\$120,470	\$0	100%		85.7%	100.0%
1	51925381	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0	\$0		\$0								\$0	100%	100%	0.0%	0.0%
1	51925381	554000	52001	Radio Equipment (from District level 52001 Safety Services)		\$118,389	\$118,389		\$118,389								\$118,389	\$0	100%	100%	100.0%
1	51925381	539902	52001	Special Inspections (from District 01 Design Services)		\$5,059	\$5,059		\$5,059								\$5,059	\$0	100%	100%	100.0%
1	51925381	534500	52005	Technology software		\$8,907	\$8,907		\$8,907								\$8,907	\$0	100%	100%	100.0%
1	51925381	544500	52005	Technology Items under \$5,000		\$21,646	\$21,646		\$686		\$20,071	\$20,757	\$890				(\$0)	100%	100%	95.9%	100.0%
1	51925381	554500	52005	Technology Infrastructure		\$1,795,645	(\$979,777)		\$815,868								\$815,868	\$0	100%	100%	100.0%
TOTAL LADY'S ISLAND MIDDLE					\$2,517,742	(\$705,317)	\$0	\$1,812,425	\$91,760	\$1,089,469	\$472,624	\$17,142	\$20,071	\$1,691,066	\$890	\$120,470	\$0	100%		93.3%	100.0%
83 ROBERT SMALLS LEADERSHIP ACADEMY																					
1	51925383	552005	50000	School Replacement	\$62,195,973	\$7,636,243	\$0	\$69,832,216	\$494	\$2,260,231	\$19,929,972	\$32,571,759	\$7,488,643	\$62,251,099	(\$162,785)	\$7,453,737	\$290,166	100%		89.1%	99.6%
1	51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389		\$118,389	\$0			\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%
1	51925383	533002	52001	Playgrounds	\$247,891	\$0		\$247,891		\$0				\$247,891	\$0	\$0	\$0	100%	100%	100.0%	100.0%
TOTAL ROBERT SMALLS LEADERSHIP ACADEMY					\$62,443,864	\$7,754,632	\$0	\$70,106,496	\$494	\$2,378,620	\$19,929,972	\$32,571,759	\$7,488,643	\$62,369,487	(\$162,785)	\$7,701,628	\$290,166	100%		88.8%	99.6%
85 WHALE BRANCH MIDDLE																					
1	51925385	552006	52001	Safety/Security	\$627,226	\$77,474	\$704,700	\$394,326	\$210,944	\$74,762			\$680,036		\$24,665		(\$0)	100%		96.5%	100%
1	51925385	539902	52005	Special Inspections (from District 01 Design Services)*		\$5,584	\$5,584	\$2,055	\$909	\$2,620			\$5,584		\$0		\$0	100%	100%	100.0%	100.0%
1	51925385	534500	52005	Technology software		\$2,966	\$2,966		\$0				\$2,966		\$0		\$0	100%	100%	100.0%	100.0%
1	51925385	544500	52005	Technology Items under \$5,000		\$15,440	\$112,910	\$108	\$78,516	\$31,230	\$699		\$110,552		\$2,358		(\$0)	100%	100%	97.9%	100.0%
1	51925385	554500	52005	Technology Infrastructure	\$1,559,728	\$1,509,728	\$3,069,457	\$508,564	\$1,678,863	\$593,512			\$2,780,939		\$288,518		\$0	100%	90.6%	100.0%	
1	51925385	541004	52008	Athletic Equip Under \$5,000		\$15,371	\$15,371		\$15,371				\$15,371		\$0		\$0	100%	100%	100.0%	100.0%
2	51925385	553001	52008	Athletics	\$991,362	(\$489,414)	\$501,948			\$356,202			\$356,202		\$145,746		(\$0)	100%		71.0%	100.0%
TOTAL WHALE BRANCH MIDDLE					\$3,178,316	\$1,219,180	\$15,440	\$4,412,936	\$0	\$908,022	\$1,983,694	\$1,056,615	\$3,319	\$3,951,649	\$0	\$461,287	\$0	100%		89.5%	95.0%
87 HILTON HEAD ISLAND MIDDLE																					
1	51925387	552006	52001	Safety/Security	\$707,020	(\$707,020)	\$0	\$0	\$0	\$0	\$0	\$0		\$0			\$0	100%	100%	100.0%	100.0%
1	51925387	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$0				\$118,389		\$0		100%	100%	100.0%	100.0%
1	51925387	552005	50000	Renovations	\$26,056,736	\$4,556,242	\$0	\$30,612,978	\$337,457	\$824,537	\$11,236,626	\$5,101,193	\$17,499,814	\$4,396	\$12,864,803	\$243,964	99%	99%	57.2%	99.2%	
TOTAL HILTON HEAD ISLAND MIDDLE					\$26,763,756	\$3,867,610	\$0	\$30,731,366	\$0	\$455,846	\$824,537	\$11,236,626	\$5,101,193	\$17,616,203	\$4,396	\$12,864,803	\$243,964	99%		57.3%	99.2%
88 HE MCCrackEN MIDDLE																					
1	51925388	552006	52001	Safety/Security	\$830,412	\$0	\$830,412	\$454,858	\$375,554				\$830,412				\$0	100%	100%	100.0%	100.0%
1	51925388	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$1,198	\$1,198	\$1,198	\$1,198					\$1,198			\$0	100%	100%	100.0%	100.0%
1	51925388	534500	52005	Technology software		\$20,759	\$20,759	\$20,759	\$20,759					\$20,759			\$0	100%	100%	100.0%	100.0%
1	51925388	539902	52005	Special Inspections (from District 01 Design Services)*		\$999	\$999		\$999				\$999				\$0	100%	100%	100.0%	100.0%
1	51925388	544500	52005	Technology Items under \$5,000		\$65,742	\$65,742	\$1,637		\$38,331	\$25,774	\$65,742		\$65,742			\$0	100%	100%	100.0%	100.0%
1	51925388	554500	52005	Technology Infrastructure	\$2,064,992	\$1,161,638	\$3,226,631	\$960,708	\$1,099,380	\$1,190,370	\$76,773		\$3,226,631		(\$0)	100%	100%	100.0%	100.0%		
2	51925388	541004	52008	Athletic Equip Under \$5,000		\$19,368	\$19,368		\$19,368				\$19,368		\$0		\$0	100%	100%	100.0%	100.0%
2	51925388	553001	52008	Athletics	\$1,460,895	(\$433,631)	\$1,027,264	\$54,131	\$509,523	\$414,085	\$41,644	\$7,882	\$1,027,264	\$0			\$0	100%	100%	100.0%	100.0%
TOTAL HE MCCrackEN MIDDLE					\$4,356,299	\$836,075	\$0	\$5,192,374	\$54,131	\$1,848,084	\$1,908,388	\$1,270,345	\$111,428	\$5,192,374	\$0	\$0	(\$0)	100%		100.0%	100.0%
89 BLUFFTON MIDDLE																					
1	51925389	552006	52001	Safety/Security	\$754,346	\$568,490	\$1,322,836		\$363,735				\$363,735		\$959,101		\$0	100%	27.5%	100.0%	
1	51925389	539902	52001	Special Inspections (from District 01 Design Services)		\$1,058	\$1,058		\$1,058		\$1,058		\$1,058				\$0	100%	100%	100.0%	100.0%
1	51925389	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389		\$0	100%	100%	100.0%	100.0%	
1	51925389	544500	52005	Technology Items under \$5,000		\$112,119	\$112,119		\$112,119		\$96,656	\$15,463		\$112,119		\$0	100%	100%	100.0%	100.0%	
1	51925389	554500	52005	Technology Infrastructure	\$1,878,537	\$493,102	\$2,371,639	\$2,371,639	\$611,550	\$728,586	\$1,340,136		\$1,031,503		\$0	100%	100%	56.5%	100.0%		
2	51925389	553001	52008	Athletics	\$317,066	\$279,458	\$506,524		\$29,879	\$473,440	\$503,319		\$93,205		\$0	100%	100%	84.4%	100.0%		
TOTAL BLUFFTON MIDDLE					\$2,949,946	\$1,872,616	\$0	\$4,822,565	\$0	\$1,181,820	\$1,218,547	\$2,438,755	\$0	\$2,083,809	\$0	100%		53.9%	100.0%	65.9%	
90 BEAUFORT HIGH																					
1	51925390	552006	52001	Safety/Security	\$1,378,308	\$147,818	\$1,526,126	\$362,763	\$1,166,688				\$1,499,451		\$26,675		\$0	100%	98.3%	100.0%	
1	51925390	539902	52001	Special Inspections (from District 01 Design Services)		\$18,886	\$18,886		\$18,886				\$18,886				\$0	100%	100%	100.0%	100.0%
1	51925390	534500	52005	Technology software		\$14,828	\$14,828		\$14,828				\$14,828				\$0	100%	100%	100.0%	100.0%
1	51925390	532100	52005	Utility Permits and Fees		\$300	\$300		\$300		\$300		\$300				\$0	100%	100%	100.0%	100.0%
1	51925390	544500	52005	Technology Items under \$5,000		\$22,607	\$22,607		\$1,180	\$650			\$1,830		\$20,777		\$0	100%	8.1%	100.0%	
1	51925390	539902	52005	Special Inspections (from District 01 Design Services)		\$1,643	\$1,643		\$1,643		\$1,643		\$1,643				\$0	100%	100%	100.0%	100.0%
1	51925390	554500	52005	Technology Infrastructure	\$3,444,802	\$2,175,307	\$5,620,199	\$1,827,701	\$2,204,299	\$849,996	\$86,041		\$4,968,037		\$652,162		\$0	100%	86.4%	100.0%	
1	51925390	532100	52008	Utility Permits and Fees		\$1,351	\$1,351		\$1,111	\$240			\$1,351				\$0	100%	100%	100.0%	100.0%
2	51925390	539902	52008	Special Inspections (from District 01 Design Services)*		\$25,826	\$25,826		\$1,651	\$21,786	\$2,389		\$25,826				\$0	100%	100%	100.0%	100.0%
2	51925390	539516	52008	Survey for Athletic Fields		\$5,445	\$5,445		\$5,445		\$14,435		\$5,445		(\$0)	100%	100%	100.0%	100.0%		
1	51925390	553001	52008	Athletics	\$4,206,793	\$2,382,714	\$6,589,507	\$3,175,517	\$2,855,243	\$175,146			\$6,004,895		\$584,612		\$0	100%	100%	91.1%	100.0%
TOTAL BEAUFORT HIGH					\$9,029,993	\$4,796,814	\$0	\$13,826,717	\$362,763	\$6,177,361	\$4,853,211	\$1,032,918	\$86,041	\$12,542,491	\$20,777	\$1,263,449	\$0	100%		90.7%	97.6%
92 BATTERY CREEK HIGH																					
1	51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389	\$0	\$0	\$0		\$118,389		\$0		\$0	100%	100%	100.0%	100.0%
1	51925392	52001	Renovations Construction	\$46,298,330	\$3,204,198	\$0	\$49,502,528	\$0	\$2,753,658	\$25,403,449	\$16,413,961	\$2,428,897	\$46,999,966	\$0	\$2,502,565		\$0	100%	100%	94.9%	100.0%
1	51925392	50000	Pre-Construction/Site Prep		\$125,000	(\$50,272)	\$0	\$74,729	\$0	\$74,729	\$0		\$74,729		\$0		\$0	100%	100%	100.0%	100.0%
1	51925392	50000	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%	100%	97.5%	100.0%
1	51925392	50000	Various Vendors	\$3,100,383	(\$2,651,467)	\$0	\$448,916	\$494	\$23,768	\$323,146	\$109,585	\$30,500	\$427,492	\$0	\$0	\$21,423	95%	95.2%	95.2%	95.2%	
1	51925392	50000	F&E	\$3,078,311	\$1,031,698	\$0	\$2,046,613	\$17,097	\$804,386	\$905,570	\$1,064,681	\$145,240	\$2,046,613	\$10,512	\$26,189	\$145,240	\$0	100%	100%	96.1%	100.0%
TOTAL BATTERY CREEK HIGH					\$56,075,773	(\$595,951)	\$0	\$55,479,822	\$17,590	\$5,524,951	\$26,798,842	\$17,752,010	\$2,597,027	\$52,690,421	\$10,595	\$2,612,143	\$166,663	100%		95.0%	99.7%
94 WBCHS																					
1	51925394	552006	52001	Safety/Security	\$717,695	(\$118,389)	\$451,476	\$1,050,782		\$0	\$696,525	\$317,479	\$1,014,005		\$36,777		\$0	100%		96.5%	100.0%
1	51925394	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$0	\$118,389	\$0		\$118,389	\$0	\$0		\$0	100%	100%	100.0%	100.0%
1	51925394	534500	52005	Technology software		\$2,966		\$2,966		\$2,966		\$1,418	\$1,934		\$2,966		\$0	100%	100%	100.0%	100.0%
1	51925394	539902	52005	Special Inspections (from District 01 Design Services)		\$3,351		\$3,351		\$3,351		\$1,418	\$1,934		\$3,351		\$0				

12/31/2023 Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019				E		F		F2		G		H		I		II		III		IV		J		K		L		M		N		O		P		Q		R	
				APPROP	ADJUSTMTS	BOND PREMIUM USE		BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	% WCTD	% CTD																	
96	HILTON HEAD ISLAND HIGH																																						
	51925396	552001	52001	Safety/Security																																			
					\$1,376,308	(\$153,389)			\$1,244,919		\$8,704	\$34,252	\$215,918	\$166,191	\$425,065		\$819,854	\$0	100%			34.1%	100.0%																
	51925396	541000	52001	Equipment-\$5,000		\$15,000		\$15,000						\$4,269	\$4,269		\$10,731	\$0	100%			28.5%	100.0%																
	51925396	539902	52001	Special Inspections (from District 01 Design Services)		\$2,630		\$2,630						\$2,630	\$2,630			\$0	100%			100.0%	100.0%																
	51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389	\$118,389			\$0	100%	100%		100.0%	100.0%																
	51925396	539902	52008	Special Inspections (from District 01 Design Services)		\$114,002		\$114,002		\$114,002	\$665	\$989	\$3,093	\$9,255	\$14,002			\$0	100%			100.0%	100.0%																
	51925396	541004	52008	Athletic Equipment <\$5,000		\$168,192		\$168,192							\$0		\$168,192	\$0	100%			0.0%	100.0%																
	51925396	553001	52008	Athletics	\$5,612,861	\$1,656,081	\$2,410,068	\$9,679,010	\$6,027	\$866,632	\$2,019,573	\$362,804	\$645,513	3,900,550	\$5,778,460	\$0	\$5,778,460	\$0	100%			40.3%	100.0%																
	51925396	539525	50000	Pre-Con Fee for HHHS		\$94,500		\$94,500							\$94,500		\$94,500	\$0	100%			0.0%	100.0%																
	51925396	532100	50000	Utilities/Permit fees		\$130		\$130						\$128	\$2		\$128	\$0	100%			0.0%	100.0%																
	51925396	539513	50000	Design for building renovations	\$3,145,246	(\$921,286)	\$2,223,960		\$2,223,960		\$37,149	\$26,811	\$1,241,948	\$1,305,905	\$918,054	\$1	\$918,054	\$1	100%			58.7%	100.0%																
TOTAL HILTON HEAD ISLAND HIGH					\$16,136,415	\$1,014,250	\$2,410,068	\$13,560,733	\$6,027	\$994,390	\$2,091,962	\$611,256	\$2,067,303	\$5,770,939	\$0	\$7,789,791	\$3	100%				42.6%	100.0%																
97	MAY RIVER HIGH																																						
	51925397	552005	50000	Building additions	\$15,691,698	(\$13,743,398)		\$11,948,339	\$4,429,895	\$7,426,519	\$91,925	\$0		\$11,948,339	\$0	\$0	\$0	100%	100%			100.0%	100.0%																
	51925397	552006	52001	Safety/Security	\$1,467,590	(\$118,389)		\$1,349,201					\$301,185	\$1,004,283	\$1,305,468		\$43,733	\$0	100%			96.8%	100.0%																
	51925397	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0							\$0			\$0	100%			0.0%	0.0%																
	51925397	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389				\$0	100%	100%		100.0%	100.0%																
	51925397	544500	52005	Technology Items under \$5,000		\$108,643		\$108,643		\$108,643	\$89,310	\$99,310	\$500,256	\$17,333	\$500,256	\$17,333	\$18,144	(\$0)	100%			83.7%	100.0%																
	51925397	554500	52005	Technology Infrastructure		\$518,400		\$518,400						\$500,256	\$500,256		\$18,144	(\$0)	100%			96.5%	100.0%																
	51925397	532100	52008	Utilities for Athletic Projects		\$5,513		\$5,513				\$5,133		\$5,133		\$380	\$380	93%	93%			93.1%	93.1%																
	51925397	553001	52008	Athletics	\$7,521,179	(\$3,278,300)		\$4,242,880					\$1,115,334	\$1,115,334	\$1,115,334	\$10,000	\$1,115,334	\$10,000	100%			26.3%	99.8%																
	51925397	539902	52008	Special Inspections (from District 01 Design Services)		\$6,345		\$6,345					\$3,945	\$3,945	\$3,945	\$6,000	\$6,000	100%	100%			5.4%	100.0%																
	51925397	539513	50001	Design for CATE expansion		\$239,150		\$239,150					\$120,623	\$120,623	\$120,623	\$118,127	\$118,127	\$0	100%			50.3%	100.0%																
	51925397	552005	50001	CATE expansion		\$790,857		\$790,857							\$0		\$0	\$0	100%	100%			0.0%	0.0%															
TOTAL MAY RIVER HIGH					\$25,471,324	(\$6,935,865)	\$0	\$18,535,459	\$4,429,895	\$7,544,908	\$91,925	\$306,318	\$2,830,151	\$15,203,197	\$17,333	\$3,304,549	\$10,380	100%				82.0%	99.9%																
98	BLUFFTON HIGH																																						
	51925398	552006	52001	Safety/Security	\$994,122	(\$109,128)	\$2,069,174	\$2,954,168		\$118,389			\$995,595	\$361,014	\$1,356,609		\$1,597,559	\$0	100%			45.9%	100.0%																
	51925398	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389				\$0	100%	100%		100.0%	100.0%																
	51925398	532100	52008	Utilities for Technology Projects		\$620		\$620		\$620				\$620				\$0	100%	100%		100.0%	100.0%																
	51925398	544500	52005	Technology Items under \$5,000		\$37,714	\$180,566	\$218,280					\$99,497	\$73,081	\$171,578	\$20,777	\$25,855	\$20,777	100%	100%		78.6%	89.1%																
	51925398	554500	52005	Technology Infrastructure	\$2,469,882	\$676,511	\$3,146,393	\$3,146,393			\$901,879	\$2,123,202	\$54,583	\$3,079,676	\$3,079,676	\$66,729	\$0	\$66,729	\$0	100%			97.9%	100.0%															
	51925398	541004	52008	Athletic Equipment <\$5,000		\$12,492		\$12,492			\$4,807	\$7,125	\$24,492	\$11,932	\$11,932	\$560	\$560	100%	100%			95.5%	100.0%																
	51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$71,955		\$71,955					\$14,844	\$40,751	\$8,879	\$64,474	\$7,481	\$64,474	96%	96%		89.6%	89.6%																
	51925398	532100	52008	Utilities for Athletic Projects		\$5,177		\$5,177					\$17	\$17	\$17	\$5,177	\$5,177	\$0	100%			0.0%	100.0%																
	51925398	553001	52008	Athletics	\$5,968,826	\$2,842,346	\$2,75,695	\$8,836,868			\$19,107	\$2,975,616	\$4,947,974	\$147,116	\$8,089,358	\$747,510	\$747,510	\$0	100%			91.5%	100.0%																
TOTAL BLUFFTON HIGH					\$9,432,830	\$2,475,435	\$2,75,695	\$16,364,341	\$0	\$142,304	\$3,899,008	\$8,206,619	\$645,293	\$12,892,624	\$20,777	\$24,517,534	\$33,405	100%				93.9%	99.8%																