

# Quarterly Financial Report

For the Nine Months Ended March 31, 2024

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www.beaufortschools.net



## Beaufort County School District 3rd Quarter FY24 Financial Summary May 16, 2024 Unaudited

#### **General Fund Revenues**

- Local property tax collections at the end of the 3rd quarter FY24 are reported at \$199.9 million or 102.5%; prior year collections were 99.9%. This variance demonstrates strong tax collections.
- For the first time in 20+ years, a Tax Anticipation Note (TAN) was not issued.
- State revenues are \$91.4 million or 74.8% at the end of the 3rd quarter; prior year collections were 65.1%.

#### **General Fund Expenditures**

• Total 3rd quarter FY24 spending is reported at \$226.8 million or 70.8% of the budget; prior year's spending was 67.8%.

#### Other Funds

#### Special Revenue and EIA Fund

- Special Revenue Fund expenditures are reported at 52.5% of budgeted amounts at the end of the 3rd quarter of FY24; prior year expenditures were 67.8%. The decrease in activity in Special Revenue is due to federal education ESSER sunsetting and coming to a final close September 30, 2024.
- Federal ESSER expenditures in the 3rd quarter of FY 2024 amounted to \$4.2 million.

#### **Debt Service Fund**

- Local property tax collections at the end of the 3rd quarter FY24 are reported at \$94.1 million or 101.6%; prior year collections were at 100.2%. This variance is due to stronger than anticipated tax collections.
- The SCAGO Installment Purchase Revenue Bond (IPRB) was paid in full in February 2024. This transaction affected both the General Fund and the Debt Service Fund in the amount of \$12.6 million and resulted in taxpayer savings of \$833,674.

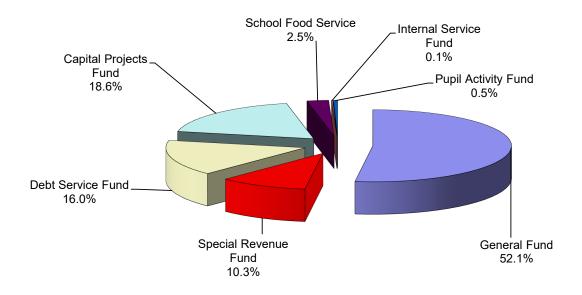
#### **Capital Projects Fund**

- Outstanding 8% Capital Projects are 80.2% complete at the end of the 3rd quarter of FY 2024.
- 2019 Referendum projects are 99.3% paid and encumbered as of 3/31/2024.
- Capital expenditures are down by \$6 million as major projects were completed earlier in the year and we are near the end of the 2019 Referendum.

ALL FUNDS FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE NINE MONTHS ENDED MARCH 31, 2024

	FY24 Original Budget	FY24 Amended Budget	FY23 July-Mar Activity	FY24 July-Mar Activity	Variance With Amended	Percent
Revenues:						
General Fund	\$ 320,412,978	\$ 332,973,242	\$ 257,095,902	\$ 296,898,111	\$ (36,075,131)	89.2%
Special Revenue Fund	71,276,159	65,660,367	41,640,687	35,640,596	(30,019,771)	54.3%
Debt Service Fund	94,278,656	94,278,656	80,152,336	107,272,817	12,994,161	113.8%
Capital Projects Fund	30,000,000	30,000,000	33,851,701	35,280,173	5,280,173	117.6%
School Food Service	11,505,695	11,505,695	8,437,260	9,536,885	(1,968,810)	82.9%
Internal Service Fund	900,000	900,000	1,189,984	2,044,169	1,144,169	227.1%
Pupil Activity Fund	3,100,000	3,100,000	3,248,624	3,464,562	364,562	111.8%
Total Revenues	\$ 531,473,488	\$ 538,417,960	\$ 425,616,494	\$ 490,137,312	\$ (48,280,648)	91.0%
Expenditures:						
General Fund	\$ 320,412,978	\$ 332,973,242	\$ 202,037,220	\$ 226,825,482	\$ 106,147,760	68.1%
Special Revenue Fund	71,276,159	65,660,367	44,186,860	34,489,715	31,170,652	52.5%
Debt Service Fund	102,038,617	102,038,617	89,741,102	117,048,160	(15,009,543)	114.7%
Capital Projects Fund	118,900,000	118,900,000	74,293,136	68,975,816	49,924,184	58.0%
School Food Service	16,050,695	16,050,695	7,796,293	9,625,796	6,424,899	60.0%
Internal Service Fund	900,000	900,000	1,138,917	1,409,661	(509,661)	156.6%
Pupil Activity Fund	3,100,000	3,100,000	2,268,084	3,323,832	(223,832)	107.2%
Total Expenditures	\$ 632,678,449	\$ 639,622,921	\$ 421,461,612	\$ 461,698,461	\$ 177,924,460	72.2%

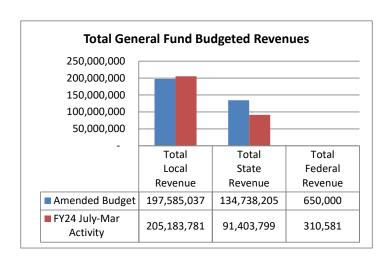
## **Expenditure Amended Budgets-All Funds**

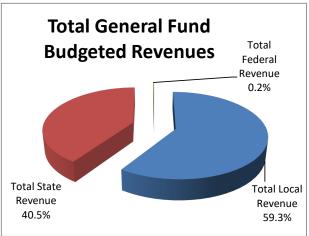


		FY24 Original		FY24 Amended		FY23 July-Mar		FY24 July-Mar		Variance With	<b>D</b>
Devenues		Budget		Budget		Activity		Activity		Amended	Percent
Revenues:	•	105 110 007	•	105 110 007	•	477 000 004	•	100 001 015	•	4.045.000	100.50/
Local Property Taxes	\$	195,119,037	\$	195,119,037	\$	177,929,024	\$	199,934,645	ф	4,815,608	102.5%
Other Local Sources <sup>1</sup>		2,466,000		2,466,000		2,036,080		5,249,087		2,783,087	212.9%
State Sources <sup>2</sup>		122,177,941		134,738,205		76,588,387		91,403,799		(43,334,406)	67.8%
Federal Sources		650,000		650,000		374,439		310,581		(339,419)	47.8%
Total Revenues	\$	320,412,978	\$	332,973,242	\$	256,927,930	\$	296,898,111	\$	(36,075,131)	89.2%
Expenditures:	¢	107 242 400	\$	107.055.200	\$	116 102 652	•	124 120 000	•	65 046 400	64.00/
	\$	187,243,498	Ф	187,055,390	Ф	116,183,653	\$	121,138,898	Ф	65,916,492	64.8%
Support Services		123,490,251		123,678,359		77,863,982		86,155,151		37,523,208	69.7%
Other		9,679,228		22,239,493		7,989,585		19,531,433		2,708,060	87.8%
Total Expenditures:	\$	320,412,978	\$	332,973,242	\$	202,037,220	\$	226,825,482	\$	106,147,760	68.1%
Excess/(Deficiency) Revenues over Expenditures		-		-	\$	54,890,709	\$	70,072,629			
Fund Balance, beginning of year		57,132,200	•					57,132,200	-		
Fund Balance, projected based on original budget	\$	57,132,200	l				\$	127,204,829	as	s of 3/31/2024	

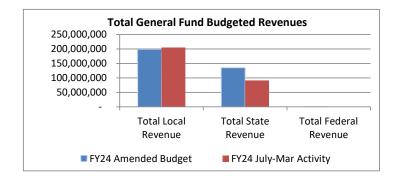
<sup>&</sup>lt;sup>1</sup>Includes penalties & interest, interest on investments, tuition, insurance proceeds.

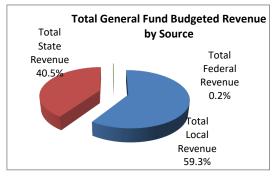
<sup>&</sup>lt;sup>2</sup>State revenues include sales tax reimbursement (Act 388) & EFA funds (Education Finance Act)





	FY23 July-Mar Activity	FY24 Amended Budget	FY24 July-Mar Activity	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
Local Revenue:					-
Property Taxes	\$ 177,929,024	\$ 195,119,037	\$ 199,934,645	\$ 4,815,608	102.5%
Penalties & Interest	462,818	800,000	627,423	(172,577)	78.4%
Tuition Other LEA's	4,172	50,000	-	(50,000)	0.0%
Interest on investment	1,090,468	1,000,000	4,190,834	3,190,834	419.1%
Rentals	83,584	166,000	87,192	(78,808)	52.5%
Refund Prior Year's Expenditures	126	-	-	-	0.0%
Receipt Insurance Proceeds	60,114	-	-	-	0.0%
Receipt Legal Settlement	107,859	-	50	-	0.0%
Other Local	394,912	450,000	343,637	(106,363)	76.4%
Total Local Revenue	180,133,076	197,585,037	205,183,781	7,598,694	103.8%
State Revenue:					
Homestead Exemption (Tier 2)	\$ -	\$ 2,045,867	\$ -	\$ (2,045,867)	0.0%
Merchant's Inventory	249,060	332,079	249,060	(83,019)	75.0%
Other State Property Tax	238,632	225,000	156,442	(68,558)	69.5%
School Bus Driver Salary	809,801	1,304,319	1,095,926	(208,393)	84.0%
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	29,799,095	52,259,176	26,129,588	(26,129,588)	50.0%
Retiree Insurance	5,027,453	7,956,360	6,118,354	(1,838,006)	76.9%
Other Restricted State			310	310	0.0%
State Aid to Classrooms	29,532,632	46,586,950	35,924,875	(10,662,075)	77.1%
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	-	(50,000)	0.0%
Transfer from Debt Service (IPRB Payoff)	-	12,560,264	12,560,264	(0)	0.0%
Transfer from Other Funds (Indirect Costs)	3,314,938	3,100,000	1,555,426	(1,544,574)	50.2%
PEBA - On Behalf Payment	1,207,017	1,207,018	1,206,425	(593)	100.0%
Total State Revenue	76,588,387	134,738,205	91,403,799	(43,334,406)	67.8%
Federal Revenue:					
PL 874 (Impact Aid)	\$ 41,345	\$ 75,000	\$ 77,506	\$ 2,506	103.3%
Other federal revenue	333,094	575,000	233,075	(341,925)	40.5%
Total Federal Revenue	374,439	650,000	310,581	(339,419)	47.8%
Total General Fund Budgeted Revenues	\$ 257,095,902	\$ 332,973,242	\$ 296,898,161	\$ (36,075,131)	89.2%





		FY23 Amended Budget		FY23 July-Mar Activity	FY24 Original Budget	FY24 Amended Budget		FY24 July-Mar Activity	Variance with mended Budget (Over)/Under	Percent Used
<u>EXPENDITURES</u>										
KINDERGARTEN PROGRAMS										
Salaries	\$	7,450,862	\$	4,592,758	\$ 8,035,385	\$ 7,547,250	\$	4,513,437	\$ 3,033,813	59.8%
Employee benefits		3,348,879		2,159,516	3,681,163	3,671,080		2,295,681	\$ 1,375,399	62.5%
Purchased services		427,659		415,335	210,698	587,034		571,159	\$ 15,875	97.3%
Supplies & materials		81,391		65,138	93,805	94,290		58,536	\$ 35,754	62.1%
Other objects		350		-	-	-		-	\$ -	0.0%
Total Kindergarten Programs	\$	11,309,141	\$	7,232,746	\$ 12,021,051	\$ 11,899,654	\$	7,438,813	\$ 4,460,841	62.5%
PRIMARY PROGRAMS										
Salaries	\$	19,289,601	\$	12,991,917	\$ 20,203,596	\$ 20,189,740	\$	13,162,770	\$ 7,026,970	65.2%
Employee benefits	•	8,546,012	•	5,994,835	9,374,086	9,374,086	•	6,401,559	\$ 2,972,527	68.3%
Purchased services		1,829,129		1,673,208	2,456,794	1,731,810		1,703,916	\$ 27,894	98.4%
Supplies & materials		573,996		445,902	618,118	625,710		432,022	\$ 193,688	69.0%
Other objects		904		609	2,400	2,280		155	\$ 2,125	6.8%
Total Primary Programs	\$	30,239,642	\$	21,106,472	\$ 32,654,994	\$ 31,923,626	\$	21,700,421	\$ 10,223,205	68.0%
ELEMENTARY PROGRAMS										
Salaries	\$	32,319,550	\$	22,001,866	\$ 34,006,655	\$ 33,861,293	\$	21,677,300	\$ 12,183,993	64.0%
Employee benefits		14,244,166		9,174,429	14,723,425	14,723,310		9,740,044	\$ 4,983,266	66.2%
Purchased services		1,635,207		1,354,932	894,734	1,492,311		1,465,363	\$ 26,948	98.2%
Supplies & materials		583,354		400,943	580,615	559,887		398,562	\$ 161,325	71.2%
Capital outlay						2,477		2,477	\$ 0	100.0%
Other objects		5,100		2,165	2,283	1,902		1,165	\$ 737	61.3%
Total Elementary Programs	\$	48,787,377	\$	32,934,335	\$ 50,207,712	\$ 50,641,180	\$	33,284,912	\$ 17,356,269	65.7%

GENERAL FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE NINE MONTHS ENDED MARCH 31, 2024

	FY23 Amended Budget	FY23 July-Mar Activity	FY24 Original Budget		FY24 Amended Budget		FY24 July-Mar Activity	Variance with mended Budget (Over)/Under	Percent Used
HIGH SCHOOL PROGRAMS									_
Salaries	\$ 24,223,057	\$ 15,964,300	\$ 25,911,744	\$	25,915,584	\$	16,295,873	\$ 9,619,711	62.9%
Employee benefits	10,208,576	6,706,132	10,879,948		10,889,845		7,761,116	\$ 3,128,729	71.3%
Purchased services	1,646,197	1,239,901	1,047,670		1,368,588		1,238,759	\$ 129,829	90.5%
Supplies & materials	843,453	411,638	772,213		770,059		440,325	\$ 329,734	57.2%
Capital outlay	417	417					-	\$ -	0.0%
Other objects	34,674	32,716	32,100		44,619		33,043	\$ 11,576	74.1%
Total High School Programs	\$ 36,956,374	\$ 24,355,105	\$ 38,643,675	\$	38,988,695	\$	25,769,117	\$ 13,219,578	66.1%
VOCATIONAL PROGRAMS									
Salaries	\$ 3,493,395	\$ 2,411,581	\$ 3,948,806	\$	3,951,287	\$	2,466,735	\$ 1,484,552	62.4%
Employee benefits	1,487,952	1,029,163	1,700,908		1,701,094		1,105,202	\$ 595,892	65.0%
Purchased services (ACE)	1,864,336	1,256,498	2,157,190		2,174,227		1,475,395	\$ 698,832	67.9%
Supplies & materials	54,328	37,202	52,450		54,186		44,829	\$ 9,357	82.7%
Other objects	2,195	765	800		665		665	\$ 0	99.9%
Total Vocational Programs	\$ 6,902,206	\$ 4,735,210	\$ 7,860,154	\$	7,881,459	\$	5,092,825	\$ 2,788,634	64.6%
VOCATIONAL PROGRAMS MIDDLE SCH									
Salaries				\$	1.500	\$	750	\$ 750	50.0%
Employee benefits				•	115	·	57	58	49.9%
Total Vocational Programs	\$ -	\$ -	\$ -	\$	1,615	\$	807	\$ 808	50.0%
DRIVERS EDUCATION PROGRAM									
Salaries	\$ 175,240	\$ 102,230	\$ 176,345	\$	176,345	\$	102,616	\$ 73,729	58.2%
Employee benefits	65,491	39,815	65,701		65,701		41,917	23,784	63.8%
Purchased services	2,994	2,398	650		1,040		1,011	\$ 29	97.2%
Supplies & materials	1,458	1,249	3,050		2,950		2,201	\$ 749	74.6%
Other objects	-	-	100		-		-	\$ -	0.0%
Total Drivers Education Program	\$ 245,183	\$ 145,692	\$ 245,846	\$	246,036	\$	147,746	\$ 98,290	60.1%

GENERAL FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE NINE MONTHS ENDED MARCH 31, 2024

		FY23 Amended Budget	FY23 July-Mar Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Mar Activity	Α	Variance with mended Budget (Over)/Under	Percent Used
MONTESSORI PROGRAMS									
Salaries	\$	817,731	\$ 517,590	\$ 849,224	\$ 849,224	\$ 536,948	\$	312,276	63.2%
Employee benefits		377,627	245,807	406,016	406,016	264,385	\$	141,631	65.1%
Purchased Services		11,103	4,803	24,145	33,900	11,032	\$	22,868	32.5%
Supplies & materials		23,580	8,783	12,755	13,055	4,469	\$	8,586	34.2%
Total Montessori Programs	\$	1,230,041	\$ 776,983	\$ 1,292,140	\$ 1,302,195	\$ 816,834	\$	485,361	62.7%
SPECIAL EDUCATION PROGRAMS									
Salaries	\$	13,608,503	\$ 8,253,284	\$ 15,823,547	\$ 14,279,609	\$ 8,221,078	\$	6,058,531	57.6%
Employee benefits		6,087,464	3,956,311	7,018,312	6,726,484	4,243,544	\$	2,482,940	63.1%
Purchased services		2,495,588	1,955,703	3,531,204	5,149,503	3,204,495	\$	1,945,008	62.2%
Supplies & materials		87,767	60,749	82,513	113,220	75,847	\$	37,373	67.0%
Other objects		9,493	9,318	550	10,302	9,045	\$	1,257	87.8%
Total Special Education Programs	\$	22,288,815	\$ 14,235,365	\$ 26,456,126	\$ 26,279,118	\$ 15,754,009	\$	10,525,109	59.9%
PRESCHOOL SPECIAL EDUCATION PROGRAMS	i								
Salaries	\$	778,671	\$ 481,070	\$ 941,915	\$ 876,924	\$ 435,050	\$	441,874	49.6%
Employee benefits		342,542	196,943	373,314	352,216	188,289	\$	163,927	53.5%
Purchased services		164,505	144,865	16,575	36,516	7,984	\$	28,532	21.9%
Supplies & materials		_	-	-	3,252	3,252	\$	1	0.0%
Total Preschool Special Ed. Programs	\$	1,285,718	\$ 822,878	\$ 1,331,804	\$ 1,268,908	\$ 634,575	\$	634,333	50.0%
EARLY CHILDHOOD PROGRAMS									
Salaries	\$	3,133,720	\$ 1,930,475	\$ 3,318,202	\$ 3,101,459	\$ 2,101,172	\$	1,000,287	67.7%
Employee benefits		1,452,979	936,984	1,584,708	1,584,708	1,057,283	\$	527,425	66.7%
Purchased services		197,449	185,539	33,552	297,946	297,933	\$	13	100.0%
Supplies & materials		34,675	20,922	33,963	34,420	24,395	\$	10,025	70.9%
Total Early Childhood Programs	\$	4,818,823	\$ 3,073,919	\$ 4,970,425	\$ 5,018,533	\$ 3,480,783	\$	1,537,750	69.4%
GIFTED & TALENTED-ACADEMIC									
Salaries	\$	2,380,875	\$ 1,534,346	\$ 2,441,238	\$ 2,441,738	\$ 1,480,517	\$	961,221	60.6%
Employee benefits		983,726	658,755	1,079,722	1,079,722	696,199	\$	383,523	64.5%
Purchased services		91,759	73,119	82,560	114,396	49,841	\$	64,555	43.6%
Supplies & materials		55,347	1,189	28,740	28,788	2,351	\$	26,437	8.2%
Other objects		4,450	125	1,960	1,300	403	\$	897	31.0%
Total Gifted & Talented	\$	3,516,157	\$ 2,267,535	\$ 3,634,220	\$ 3,665,944	\$ 2,229,311	\$	1,436,633	60.8%

GENERAL FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE NINE MONTHS ENDED MARCH 31, 2024

	 FY23 Amended Budget	FY23 July-Mar Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Mar Activity	Variance with mended Budget (Over)/Under	Percent Used
INTERNATIONAL BACCALAUREATE							
Salaries	\$ 39,189	\$ 3,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	0.0%
Employee benefits	18,713	943	-	-	-	-	0.0%
Purchased services	30,752	28,363	30,000	23,897	22,819	1,078	95.5%
Supplies & materials	16,513	13,144	2,500	12,500	6,949	5,552	55.6%
Other objects	99,248	57,338	75,000	60,000	32,056	27,944	53.4%
Total International Baccalaureate	204,415	102,788	132,500	121,397	61,824	\$ 59,573.46	50.9%
HOMEBOUND							
Salaries	\$ 69,979	\$ 65,404	\$ 100,000	\$ 100,000	\$ 50,926	\$ 49,074	50.9%
Employee benefits	22,608	20,561	32,460	32,460	16,571	\$ 15,889	51.0%
Purchased services	42,555	20,818	77,742	77,742	1,558	\$ 76,184	2.0%
Total Homebound	\$ 135,142	\$ 106,782	\$ 210,202	\$ 210,202	\$ 69,056	\$ 141,146	32.9%
GIFTED AND TALENTED -ARTISTIC							
Salaries	\$ -	\$ -	\$ -	\$ 3,978	\$ 3,978	\$ -	100.0%
Benefits	-	-	-	1,300	1,293	\$ 7	99.5%
Purchased Services	\$ 21,000	\$ -	\$ 10,000	\$ 10,000	\$ 944	\$ 9,056	9.4%
Supplies & materials	16,000	-	7,500	3,820	1,885	\$ 1,935	49.4%
Other Objects	19,000	453	8,500	6,902	1,255	\$ 5,647	18.2%
Total Gifted and Talented-Artistic	\$ 56,000	\$ 453	\$ 26,000	\$ 26,000	\$ 9,356	\$ 16,644	36.0%

GENERAL FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE NINE MONTHS ENDED MARCH 31, 2024

		FY23 Amended Budget		FY23 July-Mar Activity		FY24 Original Budget		FY24 Amended Budget		FY24 July-Mar Activity	Δ	Variance with Amended Budget (Over)/Under	Percent Used
LIMITED ENGLISH PROFICIENCY													
Salaries	\$	4,784,717	\$	2,987,990	\$	5,272,213	\$	5,270,713	\$	3,094,288	\$	2,176,425	58.7%
Employee benefits		1,880,586		1,130,228		1,993,123		1,992,970		1,301,651	\$	691,319	65.3%
Purchased Services		53,540		22,035		23,015		28,429		23,786	\$	4,643	83.7%
Supplies & materials		52,051		28,507		52,900		55,761		37,659	\$	18,102	67.5%
Other Objects		5,335		61		1,000		1,170		723	\$	447	61.8%
Total Limited English Porgiciency	\$	6,776,229	\$	4,168,821	\$	7,342,251	\$	7,349,043	\$	4,458,107	\$	2,890,936	60.7%
INSTRUCTIONAL PROGRAMS BEYOND REG	SCH DAY	1											
Salaries	\$	-	\$	-	\$	-	\$	754	\$	177	\$	577	23.4%
Employee benefits		-		-		_		246		57	\$	189	23.3%
Supplies & materials	\$	1,150	\$	320	\$	1,250	\$	150	\$	_	\$	150	0.0%
Other objects		2,000		138		1,000		1,000		_	\$	1,000	0.0%
Total Instr. Pr. Beyond Reg Sch Day	\$	3,150	\$	458	\$	2,250	\$	2,150	\$	234	\$	1,916	10.9%
ADULT SECONDARY EDUCATION													
Salaries	\$	250	\$	250	\$	_	\$	250	\$	250	\$	_	100.0%
Employee benefits	•	19	•	19	•	_	•	19	•	19		(0)	0.0%
Total Adult Education	\$	269	\$	269	\$	-	\$	269	\$	269		(0)	0.0%
PARENTING/FAMILY LITERACY													
Salaries	\$	48.556	\$	27,951	\$	50,645	\$	52,145	\$	29,885	\$	22,260	57.3%
Employee benefits	Ψ	21,876	Ψ	14,486	Ψ	24,440	Ψ	24,593	Ψ	16,479		8,114	67.0%
Supplies & materials		21,070		-		2,000		2,000		336	\$	1,664	16.8%
Total Parenting/Family Literacy	\$	70,432	\$	42,437	\$	77,085	\$	78,738	\$	46,700	_	32,038	59.3%
INSTRUCTIONAL PUPIL ACTIVITY													
	•	4 ===	•		•	0.000	•	0.000	•		•	0.000	0.004
Purchased services	\$	1,550	\$	174	\$	2,300	\$	2,300	\$	-	\$	2,300	0.0%
Supplies & materials		-		75.000		2,000		4,700		812	\$	3,888	17.3%
Other objects		116,453		75,230		130,763		143,628		142,387	\$	1,241	99.1%
Total Instructional Pupil Activity	_\$	118,003	\$	75,404	\$	135,063	\$	150,628	\$	143,199	\$	7,429	95.1%
TOTAL INSTRUCTION	\$	174,943,117	\$	116,183,653	\$	187,243,498	\$	187,055,390	\$	121,138,898	\$	65,916,492	64.8%

GENERAL FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE NINE MONTHS ENDED MARCH 31, 2024

	FY23 Amended Budget		FY23 July-Mar Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Mar Activity	ļ	Variance with Amended Budget (Over)/Under	Percent Used
ATTENDANCE & SOCIAL WORK									
Salaries	\$ 2,759,014	\$	1,881,651	\$ 3,080,667	\$ 3,080,667	\$ 2,018,200	\$	1,062,467	65.5%
Employee benefits	1,297,965		890,555	1,493,313	1,493,313	1,015,430	\$	477,883	68.0%
Purchased services	70,363		39,132	75,986	59,527	39,592	\$	19,935	66.5%
Supplies & materials	21,893		9,729	24,279	29,284	18,826	\$	10,458	64.3%
Other objects	 2,750		1,975	1,560	1,600	265	\$	1,335	16.6%
Total Attendance & Social Work	\$ 4,151,985	\$	2,823,042	\$ 4,675,805	\$ 4,664,391	\$ 3,092,313	\$	1,572,078	66.3%
GUIDANCE SERVICES									
Salaries	\$ 4,768,977	\$	3,502,382	\$ 5,171,950	\$ 5,183,950	\$ 3,285,224	\$	1,898,726	63.4%
Employee benefits	2,013,515	-	1,561,109	2,188,098	2,192,006	1,523,700	\$	668,306	69.5%
Purchased services	37,419		22,074	36,702	50,117	42,806	\$	7,311	85.4%
Supplies & materials	45,382		28,671	51,502	36,676	23,051	\$	13,625	62.9%
Other objects	20,033		12,266	12,642	12,440	12,037	\$	403	96.8%
Total Guidance	\$ 6,885,326	\$	5,126,502	\$ 7,460,894	\$ 7,475,189	\$ 4,886,818	\$	2,588,371	65.4%
HEALTH SERVICES									
Salaries	\$ 1,789,700	\$	1,112,896	\$ 1,983,448	\$ 1,922,813	\$ 1,131,744	\$	791,069	58.9%
Employee benefits	835,612		526,923	914,644	885,754	\$ 553,914	\$	331,840	62.5%
Purchased services	134,641		114,333	59,857	135,693	65,176	\$	70,517	48.0%
Supplies & materials	69,594		37,103	76,099	82,312	52,933	\$	29,379	64.3%
Other objects	1,730		847	1,867	3,430	3,243	\$	187	94.5%
Total Health Services	\$ 2,831,277	\$	1,792,101	\$ 3,035,915	\$ 3,030,002	\$ 1,807,010	\$	1,222,992	59.6%
PSYCHOLOGICAL SERVICES									
Salaries	\$ 1,181,716	\$	649,411	\$ 1,204,303	\$ 1,197,912	\$ 752,160	\$	445,752	62.8%
Employee Benefits	499,140		280,319	537,406	536,880	343,828	\$	193,052	64.0%
Purchased services	96,000		76,827	42,430	28,744	6,979	\$	21,765	0.0%
Supplies & materials	21,400		3,371	22,050	15,819	11,272	\$	4,547	71.3%
Other objects	5,000		3,570	7,920	4,100	4,095	\$	5	0.0%
Total Psychological Services	\$ 1,803,256	\$	1,013,499	\$ 1,814,109	\$ 1,783,455	\$ 1,118,334	\$	665,121	62.7%

GENERAL FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE NINE MONTHS ENDED MARCH 31, 2024

		FY23 Amended Budget		FY23 July-Mar Activity		FY24 Original Budget		FY24 Amended Budget		FY24 July-Mar Activity	Å	Variance with Amended Budget (Over)/Under	Percent Used
0.00000 0000000000000000000000000000000													
CAREER SPECIALIST SERVICES	•	404.000	•	00.407	Φ.	45.000	Φ.	45.000	Φ.	0.000	Φ.	0.000	40.00/
Salaries	\$	131,833	\$	89,167	\$	15,000	\$	15,000	\$	6,000		9,000	40.0%
Benefits		49,200		39,463		1,122		1,122		459	\$	663	40.9%
Purchased Services	_	122 <b>181,155</b>	•	122 128,752	•	16,122	•	139 <b>16,261</b>	•	139 <b>6,598</b>	\$ <b>\$</b>	9,524	99.6% <b>40.6%</b>
Total Exceptional Program Services	\$	101,155	Þ	120,752	ф	16,122	Þ	16,261	ф	6,596	Þ	9,524	40.6%
IMPROVEMENT OF INSTRUCTION													
Salaries	\$	6,398,427	\$	4,233,018	\$	7,331,215	\$	6,797,626	\$	4,515,808	\$	2,281,818	66.4%
Employee benefits		2,442,828		1,711,047		2,934,533		2,721,329		1,944,915	\$	776,414	71.5%
Purchased services		782,879		201,122		965,800		943,717		272,394	\$	671,323	28.9%
Supplies & materials		450,943		146,071		623,100		601,526		196,382	\$	405,144	32.6%
Other objects		170,623		97,561		154,000		150,575		116,803	\$	33,772	77.6%
Total Improvement of Instruction	\$	10,245,700	\$	6,388,819	\$	12,008,648	\$	11,214,773	\$	7,046,302	\$	4,168,471	62.8%
LITERACY AND MEDIA SERVICES													
Salaries	\$	2,974,262	\$	1,822,575	\$	3.076.060	\$	2,884,281	\$	1,782,222	\$	1,102,059	61.8%
Employee benefits	*	1,371,296	•	827,774	•	1,385,162	•	1,385,162	•	849,557		535,605	61.3%
Purchased services		156,883		141,683		58,530		261,777		251,528		10,249	96.1%
Supplies & materials		358,218		203,732		281,941		273,492		158,660		114,832	58.0%
Other objects		350		153		300		150		150	\$	-	100.0%
Total Media Services	\$	4,861,009	\$	2,995,918	\$	4,801,993	\$	4,804,862	\$	3,042,116	\$	1,762,746	63.3%
SUPERVISION OF SPECIAL PROGRAM													
Salaries	\$	344.691	\$	249,358	\$	495.620	\$	1.035.600	\$	737,295	\$	298,305	71.2%
Employee benefits	•	145,286	•	98,369	•	173,270	Ψ.	385,150	•	333,962		51,189	86.7%
Purchased Services		106,954		51,343		167,106		428,651		380,837		47,814	88.8%
Supplies & materials		46,706		47,221		7.600		17,426		17.168		258	98.5%
Other objects		1,740		1,739		5,315		5,315		4,176		1,139	78.6%
Total Supervision of Special Projects	\$	645,377	\$	448,030	\$	848,911	\$	1,872,142	\$	1,473,437	_	398,705	78.7%

GENERAL FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE NINE MONTHS ENDED MARCH 31, 2024

	 FY23 Amended Budget	FY23 July-Mar Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Mar Activity	A	Variance with Amended Budget (Over)/Under	Percent Used
STAFF DEVELOPMENT								_
Salaries	\$ 254,349	\$ 190,687	\$ -	\$ 240	\$ 240	\$	-	100.0%
Employee benefits	84,111	63,736	-	80	78	\$	2	97.5%
Purchased services	271,577	190,230	247,541	269,168	185,150	\$	84,018	68.8%
Supplies & materials	31,645	31,059	33,510	35,578	25,225	\$	10,353	70.9%
Other objects	 39,893	34,101	51,950	43,740	10,226	\$	33,514	23.4%
Total Staff Development	\$ 681,575	\$ 509,814	\$ 333,001	\$ 348,806	\$ 220,920	\$	127,886	63.3%
BOARD OF EDUCATION								
Salaries	\$ 189,011	\$ 140,679	\$ 209,052	\$ 209,052	\$ 152,826	\$	56,226	73.1%
Employee benefits	69,308	57,152	77,213	77,213	64,842	\$	12,371	84.0%
Purchased services	396,247	170,792	445,181	445,181	170,069	\$	275,112	38.2%
Supplies & materials	20,000	4,779	21,200	21,200	12,522	\$	8,678	59.1%
Other objects	 54,381	51,139	54,756	54,756	50,768	\$	3,988	92.7%
Total Board of Education	\$ 728,947	\$ 424,541	\$ 807,402	\$ 807,402	\$ 451,026	\$	356,376	55.9%
OFFICE OF SUPERINTENDENT								
Salaries	\$ 296,394	\$ 225,300	\$ 335,141	\$ 335,141	\$ 238,973	\$	96,168	71.3%
Employee benefits	139,342	112,507	191,690	191,690	121,109	\$	70,581	63.2%
Purchased services	25,400	10,350	25,650	25,650	9,832	\$	15,818	38.3%
Supplies & materials	7,750	2,530	7,500	7,500	4,218	\$	3,282	56.2%
Other objects	 7,000	6,605	8,000	8,000	4,522	\$	3,478	56.5%
Total Office of Superintendent	\$ 475,886	\$ 357,292	\$ 567,981	\$ 567,981	\$ 378,654	\$	189,327	66.7%

GENERAL FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE NINE MONTHS ENDED MARCH 31, 2024

		FY23 Amended Budget		FY23 July-Mar Activity		FY24 Original Budget		FY24 Amended Budget		FY24 July-Mar Activity	A	Variance with Amended Budget (Over)/Under	Percent Used
SCHOOL ADMINISTRATION													
Salaries	\$	14,942,104	\$	9,933,407	\$	16,217,241	\$	16,388,215	\$	11,092,110	\$	5,296,105	67.7%
Employee benefits		6,233,232		4,370,951		7,217,651		7,046,677		5,002,981	\$	2,043,696	71.0%
Purchased services		266,149		216,360		235,306		249,438		200,099	\$	49,339	80.2%
Supplies & materials		321,572		286,642		382,908		345,038		228,469	\$	116,569	66.2%
Capital outlay		-		-		-		3,355		3,354	\$	1	100.0%
Other objects		23,860		14,867		18,931		21,806		21,414	\$	392	98.2%
Total School Administration	\$	21,786,917	\$	14,822,227	\$	24,072,037	\$	24,054,529	\$	16,548,427	\$	7,506,102	68.8%
FISCAL SERVICES													
Salaries	\$	1,654,499	\$	1,239,339	\$	1,863,989	\$	1,863,989	\$	1,250,059	\$	613,930	67.1%
Employee benefits		700,737		522,939		786,163		786,163		544,029	\$	242,134	69.2%
Purchased services		123,577		35,774		111,100		111,520		40,057	\$	71,464	35.9%
Supplies & materials		74,357		70,113		86,841		85,000		47,197	\$	37,803	55.5%
Other objects		6,332		5,382		6,325		7,746		5,167	\$	2,579	66.7%
Total Fiscal Services	\$	2,559,502	\$	1,873,547	\$	2,854,418	\$	2,854,418	\$	1,886,509	\$	967,909	66.1%
FACILITIES ACQUISITION & MAINTENANCE													
Salaries	\$	6,000	\$	3,929	\$	9.000	\$	9,000	\$	4,500	\$	4.500	50.0%
Employee benefits	•	6,447	·	4,899	·	6,675	•	6,675	·	5,518		1,157	82.7%
Purchased services		17,700		3,901		17,700		29,100		21,860	\$	7,240	75.1%
Supplies & materials		11,000		6,589		11,000		8,000		5,754	\$	2,246	71.9%
Other objects		3,500		1,064		3,500		2,600		926	\$	1,674	35.6%
Total Fac Acquisition & Maint	\$	44,647	\$	20,383	\$	47,875	\$	55,375	\$	38,558	\$	16,817	69.6%

GENERAL FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE NINE MONTHS ENDED MARCH 31, 2024

		Amended July		FY23 July-Mar Activity		FY24 Original Budget		FY24 Amended Budget		FY24 July-Mar Activity		Variance with Amended Budget (Over)/Under	Percent Used
MAINTENANCE & OPERATIONS	· · · · · · · · · · · · · · · · · · ·												_
Salaries	\$	416,011	\$	320,835	\$	507,249	\$	507,249	\$	364,785	\$	142,464	71.9%
Employee benefits		174,085		132,906		210,860		210,860		156,137	\$	54,723	74.0%
Purchased services		18,997,843		14,481,131		19,983,004		20,950,879		16,702,213	\$	4,248,666	79.7%
Supplies & materials		8,154,391		5,545,759		7,982,114		7,314,246		6,148,490	\$	1,165,756	84.1%
Capital outlay		95,319		87,507		5,000		7,000		7,000	\$	-	100.0%
Other objects		326,000		304,911		300,293		305,293		304,895	\$	398	99.9%
Total Maintenance & Operations	\$	28,163,649	\$	20,873,049	\$	28,988,520	\$	29,295,527	\$	23,683,521	\$	5,612,006	80.8%
TRANSPORTATION													
Salaries	\$	4,939,699	\$	3,141,755	\$	5,559,557	\$	5,277,870	\$	3,574,178	\$	1,703,692	67.7%
Employee benefits		2,240,051		1,530,590		2,555,578		2,555,578		1,707,885	\$	847,693	66.8%
Purchased services		378,377		331,956		505,100		355,980		264,915	\$	91,065	74.4%
Supplies & materials		377,100		2,486		217,900		366,900		(8,567)	\$	375,467	-2.3%
Other objects		2,400		2,057		2,400		2,520		2,496	\$	24	99.0%
Total Transportation	\$	7,937,627	\$	5,008,843	\$	8,840,535	\$	8,558,848	\$	5,540,906	\$	3,017,942	64.7%
SCHOOL SAFETY													
Salaries	\$	101,921	\$	76,856	\$	118,561	\$	181,578	\$	122,663	\$	58,915	67.6%
Employee benefits		45,587		33,948		50,499		71,526		49,465	\$	22,061	69.2%
Purchased services		2,162,901		1,240,770		2,570,750		2,456,706		1,237,858	\$	1,218,848	50.4%
Supplies & materials		13,000		8,933		13,000		13,000		6,133	\$	6,867	47.2%
Other objects		19,435		3,514		20,135		50,135		49,601	\$	534	98.9%
Total School Safety	\$	2,342,844	\$	1,364,021	\$	2,772,945	\$	2,772,945	\$	1,465,720	\$	1,307,225	52.9%

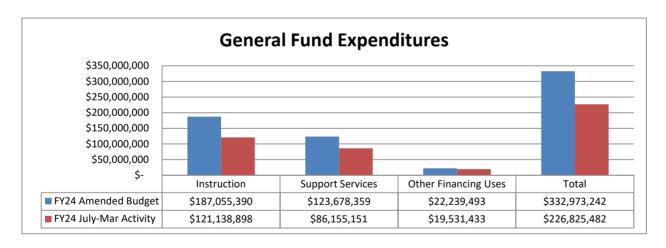
GENERAL FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE NINE MONTHS ENDED MARCH 31, 2024

	FY23 Amended Budget	FY23 July-Mar Activity		FY24 Original Budget		FY24 Amended Budget		FY24 July-Mar Activity		Variance with Amended Budget (Over)/Under	Percent Used
PLANNING											_
Purchased services	4,900	2,913		2,802		3,802		1,170	\$	2,632	30.8%
Supplies & materials	500	-		2,598		1,598		568	\$	1,030	35.6%
Other objects	500	160		500		500		-	\$	500	0.0%
Total Planning	\$ 5,900	\$ 3,073	\$	5,900	\$	5,900	\$	1,738	\$	4,162	29.5%
INFORMATION SERVICES											
Salaries	\$ 339,366	\$ 235,945	\$	432,060	\$	432,060	\$	302,997	\$	129,063	70.1%
Employee benefits	139,264	97,928		170,285		170,285		125,516	\$	44,769	73.7%
Purchased services	97,750	22,540		300,729		318,349		130,459	\$	187,890	41.0%
Supplies & materials	7,600	6,742		23,912		23,912		9,146	\$	14,766	38.2%
Other objects	3,400	2,815		58,355		40,735		6,666	\$	34,069	16.4%
Total Information Services	\$ 587,380	\$ 365,971	\$	985,341	\$	985,341	\$	574,784	\$	410,558	58.3%
STAFF SERVICES (HUMAN RESOURCES)											
Salaries	\$ 3,021,931	\$ 2,003,542	\$	3,442,869	\$	3,433,369	\$	2,186,530	\$	1,246,839	63.7%
Employee benefits	1,222,999	812,997		1,421,663		1,421,644		884,830	\$	536,814	62.2%
Purchased services	605,740	401,441		606,217		606,217		276,459	\$	329,758	45.6%
Supplies & materials	132,750	47,240		135,150		135,150		52,085	\$	83,065	38.5%
Other objects	 11,500	9,427		11,500		11,500		8,037	\$	3,463	69.9%
Total Staff Services	\$ 4,994,920	\$ 3,274,646	\$	5,617,399	\$	5,607,880	\$	3,407,941	\$	2,199,939	60.8%

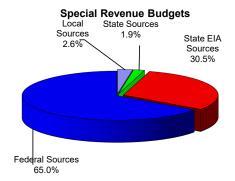
GENERAL FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE NINE MONTHS ENDED MARCH 31, 2024

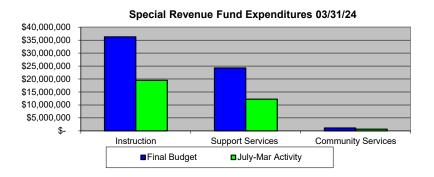
	FY23 Amended Budget	-		FY24 Original Budget	FY24 Amended Budget			FY24 July-Mar Activity	Δ	Variance with Amended Budget (Over)/Under	Percent Used	
TECHNOLOGY & DATA PROCESSING												
Salaries	\$ 2,847,622	\$	1,982,614	\$	3,326,020	\$	3,329,036	\$	2,275,846	\$	1,053,190	68.4%
Employee benefits	1,222,285		863,955		1,444,930		1,445,912		1,014,158	\$	431,754	70.1%
Purchased services	2,498,401		1,951,134		3,164,200		3,188,745		2,660,633	\$	528,112	83.4%
Supplies & materials	118,700		77,080		90,500		86,502		37,226	\$	49,276	43.0%
Capital outlay	50,000		-		125,000		99,900		15,931	\$	83,969	15.9%
Other objects	1,500		1,342		1,500		2,055		1,587	\$	468	77.2%
Total Technology & Data Processing	\$ 6,738,508	\$	4,876,125	\$	8,152,150	\$	8,152,150	\$	6,005,382	\$	2,146,768	73.7%
SUPPORTING PUPIL ACTIVITIES (ATHLETICS)												
Salaries	\$ 2,214,908	\$	1,618,593	\$	2,230,179	\$	2,246,568	\$	1,656,240	\$	590,328	73.7%
Employee benefits	667,649		438,400		740,868		759,510		474,166	\$	285,344	62.4%
Purchased services	154,389		152,735		222,200		285,322		195,227	\$	90,095	68.4%
Supplies & materials	412,986		289,467		379,736		331,245		254,455	\$	76,790	76.8%
Other objects	1,042,919		874,596		1,209,367		1,127,537		898,052	\$	229,485	79.6%
<b>Total Supporting Pupil Activities</b>	\$ 4,492,851	\$	3,373,790	\$	4,782,350	\$	4,750,182	\$	3,478,139	\$	1,272,043	73.2%
TOTAL SUPPORT SERVICES	\$ 113,146,239	\$	77,863,982	\$	123,490,251	\$	123,678,359	\$	86,155,151	\$	37,523,138	69.7%
TOTAL EXPENDITURES	\$ 288,089,356	\$	194,047,635	\$	310,733,749	\$	310,733,749	\$	207,294,049	\$	103,439,630	66.7%
Other												
Debt Service (TAN Interest)	\$ 20,000	\$	203,125	\$	20,000	\$	20,000	\$	-	\$	20,000	0.0%
Payments to Other Governments	75,000		117,253		115,000		115,000		24,095	\$	90,905	21.0%
LEA Payment to Charter School	9,839,238		7,586,707		9,434,229		9,434,229		6,864,575	\$	2,569,654	72.8%
Transfer to Debt Service	-		-		-		12,560,264		12,560,264	\$	0	100.0%
Transfer to Food Service	110,000		82,500		110,000		110,000		82,500	\$	27,500	75.0%
Total Other Financing Uses	\$ 10,044,238	\$	7,989,585	\$	9,679,228	\$	22,239,493	\$	19,531,433	\$	2,708,060	87.8%

	FY23 Amended Budget	FY23 July-Mar Activity	FY24 Original Budget	FY24 Amended Budget	FY24 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 298,133,593	\$ 202,037,220	\$ 320,412,978 \$	332,973,242	\$ 226,825,482	\$ 106,147,690	68.1%
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	\$ -	\$ 55,058,682	\$ - \$	-	\$ 70,072,679		
FUND BALANCE, beginning FUND BALANCE, projected ending			\$ 57,132,200 <b>57,132,200</b>		\$ 57,132,200 <b>127,204,879</b>	as of 3/31/2024	

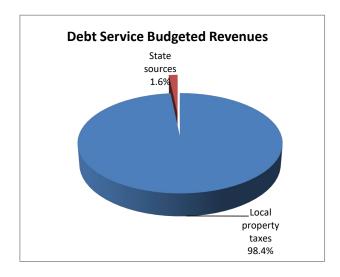


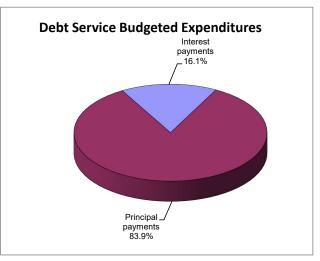
	FY23	FY24	FY23	FY24		
	Final	Amended	July-Mar	July-Mar		
	Budget	Budget	Activity	Activity	Variance	Percent
Revenues:						
Local Sources	\$2,262,375	\$1,684,974	\$1,641,565	\$1,257,544	\$ (427,430)	74.6%
State Sources	3,807,505	1,232,772	2,798,777	816,098	(416,674)	66.2%
State EIA Sources	14,383,493	20,000,000	11,844,315	16,542,059	(3,457,941)	82.7%
Federal Sources	50,822,786	42,742,621	25,356,030	17,024,895	(25,717,726)	39.8%
Total Revenues	\$ 71,276,159	\$ 65,660,367	\$ 41,640,687	\$ 35,640,596	\$ (30,019,771)	54.3%
Expenditures:						
Instruction						
Salaries	\$16,303,694	\$19,918,221	\$12,541,440	\$8,012,308	\$ 11,905,913	40.2%
Employee benefits	5,359,087	6,470,739	3,792,686	3,471,449	2,999,290	53.6%
Purchased services	6,467,870	4,421,490	4,187,170	3,226,704	1,194,786	73.0%
Supplies & materials	7,784,345	5,105,503	4,269,627	4,720,022	385,481	92.4%
Capital outlay	283,359	227,520	68,303	42,404	185,116	0.0%
Other objects	61,358	124,081	18,387	41,160	82,921	33.2%
Total Instruction	\$ 36,259,713	\$ 36,267,554	\$ 24,877,613	\$ 19,514,047	\$ 16,753,507	53.8%
Support Services						
Salaries	\$8,611,078	\$9,490,500	\$6,797,401	\$5,321,340	\$ 4,169,160	56.1%
Employee benefits	3,102,756	4,099,171	2,120,898	2,324,443	1,774,728	56.7%
Purchased services	6,783,306	6,350,674	4,447,773	3,324,011	3,026,663	52.3%
Supplies & materials	2,683,879	1,735,002	787,217	788,012	946,990	45.4%
Capital outlay	3,182,832	2,336,059	570,914	407,810	1,928,249	17.5%
Other objects	211,766	243,619	105,625	93,156	150,463	38.2%
Total Support Services	\$ 24,575,617	\$ 24,255,025	\$ 14,829,828	\$ 12,258,772	\$ 11,996,253	50.5%
Community Services						
Salaries	\$416,520	\$351,644	\$310,462	\$264,886	\$ 86,758	75.3%
Employee benefits	159,888	179,348	116,082	106,344	73,004	59.3%
Purchased services	320,326	511,438	192,419	292,334	219,104	57.2%
Supplies & materials	97,002	77,520	2,073	13,360	64,160	17.2%
Other objects	42,569	3,748	-	46	3,702	1.2%
Total Community Services	\$ 1,036,305	\$ 1,123,698	\$ 621,036	\$ 676,970	\$ 446,728	60.2%
Transfers						
Transfers to Other Funds-Indirect Costs	\$8,515,398	\$3,410,674	\$3,165,240	\$1,456,348	\$ 1,954,326	42.7%
Intergovernmental Expenditures	 889,126	603,416	693,143	583,578	19,838	96.7%
Total Transfers	\$ 9,404,524	\$ 4,014,090	\$ 3,858,383	\$ 2,039,926	\$ 1,974,164	50.8%
Total Expenditures	\$ 71,276,159	\$ 65,660,367	\$ 44,186,860	\$ 34,489,715	\$ 31,170,652	52.5%





	FY23 Amended Budget	FY24 Amended Budget		FY23 July-Mar Activity	FY24 July-Mar Activity		Variance	Percent
Revenues:	-	-		-	-			
Local property taxes	\$ 79,782,936	\$ 92,648,656	\$	79,909,636	\$ 94,126,386	\$	1,477,730	101.6%
State sources	1,336,000	1,600,000		176,445	138,502	\$	(1,461,498)	8.7%
Interest on Investments	 50,000	30,000		47,861	376,011	\$	346,011	1253.4%
Total revenues	\$ 81,168,936	\$ 94,278,656	\$	80,133,942	\$ 94,640,899	\$	362,243	100.4%
Expenditures:								
Interest payments	\$ 15,807,395	\$ 16,413,482	\$	16,725,212	\$ 16,719,814		(306,332)	101.9%
Principal payments	65,252,100	85,408,400		72,991,100	100,169,400		(14,761,000)	117.3%
Other objects	35,000	216,735		24,790	158,946		57,789	73.3%
	\$ 81,094,495	\$ 102,038,617	\$	89,741,102	\$ 117,048,160	\$	(15,009,543)	114.7%
Other Finance Sources/(Uses)								
Premium on bonds sold	\$ -	\$ -	\$	18,394	\$ 14,920	\$	14,920	0.0%
Proceeds on General Obligation Bonds	-	12,616,998		-	12,616,998		-	0.0%
Transfer from General Fund	-	12,560,264		-	12,560,264		-	0.0%
Transfer to General Fund	-	(12,560,264)		-	(12,560,264)		-	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%
	\$ -	\$ 12,616,998	\$	18,394	\$ 12,631,918	\$	14,920	0.0%
					Actual			
Excess of revenues over expenditures		\$ 4,857,037			\$ (9,775,343)	•		
Fund Balance, Beginning of year		18,024,216			18,024,216			
Fund Balance, Projected		\$ 22,881,253	=		\$ 8,248,873			



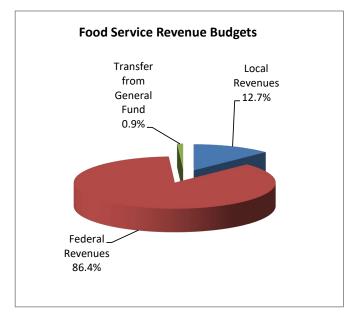


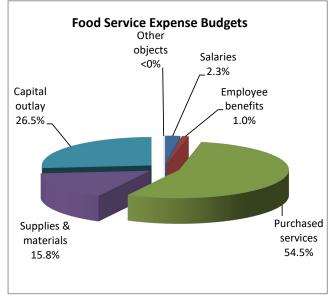
#### CAPITAL PROJECTS FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE NINE MONTHS ENDED MARCH 31, 2024

		FY24 Amended Budget		FY23 July-Mar Activity	FY24 July-Mar Activity		Variance	Percent
Revenues:								
Local Revenue-Interest on Investments	\$	-	\$	6,408,399	\$ 4,322,046	\$	(4,322,046)	0.0%
Other local revenue				452,881	470,686		(470,686)	0.0%
Federal sources (E-rate)		-		762,054	192,228		(192,228)	0.0%
Total revenues	\$	•	\$	7,623,334	\$ 4,984,959	\$	(4,984,959)	0.0%
Expenditures:								
Facilities Acquisition and Construction								
Salaries	\$	358,710	\$	292,165	\$ 342,160	\$	16,550	95.4%
Employee benefits		160,762		119,180	145,168		15,594	90.3%
Purchased services		9,870,710		4,975,874	7,875,349		1,995,361	79.8%
Supplies		14,734,000		3,920,562	8,318,140		6,415,860	56.5%
Capital outlay		93,775,818		64,879,513	52,173,225		41,602,593	55.6%
Other objects		-		105,842	121,774		(121,774)	100.0%
Facilities Acquisition and Construction	\$	118,900,000	\$	74,293,136	\$ 68,975,816	\$	49,924,184	58.0%
Total expenditures	\$	118,900,000	\$	74,293,136	\$ 68,975,816	\$	49,924,184	58.0%
Other financing sources/(uses):								
General obligation bond proceeds	\$	30,000,000	\$	25,000,000	\$ 30,000,000	\$	-	100.0%
Premium on bonds sold				1,224,917	282,248		282,248	0.0%
Transfers from other funds				3,450	12,966		12,965.78	0.0%
	\$	30,000,000	\$	26,228,367	\$ 30,295,214	\$	295,214	100.0%
Excess (deficiency) of revenues and other sources over (under) expendituand other uses	ures \$	(88,900,000)	\$	(40,441,435)	\$ (33,695,643)			
FUND BALANCE, projected beginning		161,519,107			161,519,107			
FUND BALANCE, projected ending	\$	72,619,107	-		\$ 127,823,464	•		

#### SCHOOL FOOD SERVICE FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE NINE MONTHS ENDED MARCH 31, 2024

	 FY24 Amended Budget	FY23 July-Mar Activity	FY24 July-Mar Activity		Variance	Percent of Original
Revenues:						
Local Revenues	\$ 1,459,200	\$ 1,059,373	\$ 1,120,099.71	\$	(339,100)	77%
Federal Revenues	\$ 9,936,495	\$ 7,295,387	\$ 8,334,285		(1,602,210)	84%
Transfer from General Fund	\$ 110,000	\$ 82,500	\$ 82,500		(27,500)	75%
Total Revenues	\$ 11,505,695	\$ 8,437,260	\$ 9,536,885	\$	1,968,810	82.89%
Expenses:						
Salaries	\$ 357,349	\$ 183,609	\$ 233,652	\$	123,697	65.4%
Employee benefits	155,143	85,142	103,589		51,554	66.8%
Purchased services	8,602,200	6,295,077	7,170,220		1,431,980	83.4%
Supplies & materials	2,486,495	205,878	586,653		1,899,842	23.6%
Capital outlay	4,177,508	854,177	1,259,356		2,918,152	30.1%
Other objects	2,000	4,119	3,844		(1,844)	192.2%
Total Expenses	\$ 15,780,695	\$ 7,628,002	\$ 9,357,314	\$	6,423,381	59.3%
Transfers to Charter School	\$ 140,000	\$ 95,502	\$ 198,507	\$	(58,507)	70.0%
Excess of Revenues under Expenses	\$ (4,415,000)	\$ 713,756	\$ (18,936)			
Indirect Cost	 130,000	72,789	69,975	i		
Excess of Revenues under Expenses	\$ (4,545,000)	\$ 640,967	\$ (88,911)	H		
NET POSITION, beginning	\$ 9,441,672		\$ 9,441,672	_		
NET POSITION, ending	\$ 4,896,672		\$ 9,352,761			



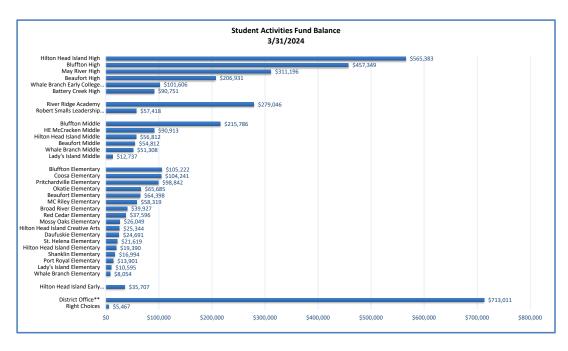


	FY23 Amended Budget		FY24 Amended Budget	FY23 July-Mar Activity	FY24 July-Mar Activity			Variance
Revenues:								
Local Revenues	\$ -	\$	-	\$ 51,067	\$	-	\$	-
Charges for Services	 900,000		900,000	1,138,917		2,044,169		1,144,169
Total Revenues	\$ 900,000	\$	900,000	\$ 1,189,984	\$	2,044,169	\$	1,144,169
Expenses:								
Employee Benefits	\$ 785,000	\$	785,000	\$ 1,085,243	\$	1,325,514	\$	540,514
Purchased Services	115,000		115,000	50,652		84,147		(30,853)
Capital Outlay	 -		-	3,022		-		<u>-</u> _
Total Expenses	\$ 900,000	\$	900,000	\$ 1,138,917	\$	1,409,661	\$	509,661
Excess (deficiency) of revenues and other sources over (under) expenditures								
and other uses					\$	634,509	\$	634,509
NET POSITION, beginning NET POSITION, ending					\$	1,576,462 <b>2,210,971</b>	:	

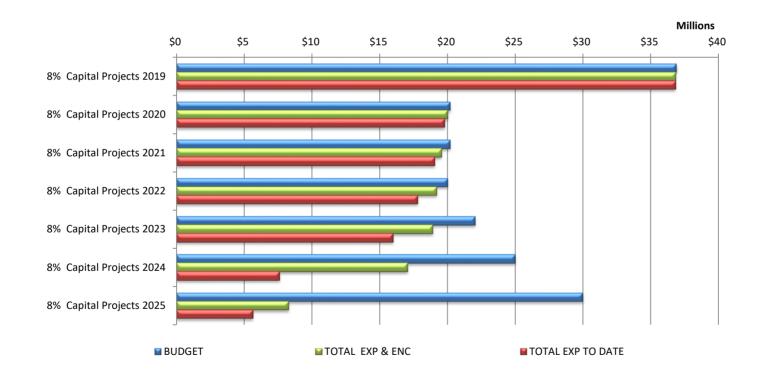
#### PUPIL ACTIVITY FUND FY 2024 BUDGETARY COMPARISON SCHEDULE FOR THE NINE MONTHS ENDED MARCH 31, 2024

	Beginning Balance	FY24 July-Mar Revenues	FY24 July-Mar Expenditures	FY24 July-Mar *Transfers	Ending Balance
Right Choices	\$ 5,467 \$		\$ -	\$ (60) \$	
District Office**	1,019,056	-	758,771	452,726	713,011
Hilton Head Island Early Childhood	33,532	11,632	6,276	(3,180)	35,707
Whale Branch Elementary	8,395	12,718	9,659	(3,400)	8,054
Lady's Island Elementary	13,904	20,794	20,152	(3,951)	10,595
Port Royal Elementary	12,639	14,180	10,622	(2,296)	13,901
Shanklin Elementary	10,987	44,367	34,616	(3,745)	16,994
Hilton Head Island Elementary	22,083	65,981	53,721	(14,952)	19,390
St. Helena Elementary	23,126	14,216	11,502	(4,221)	21,619
Daufuskie Elementary	24,691	-	-		24,691
Hilton Head Island Creative Arts	24,163	26,449	14,193	(11,074)	25,344
Mossy Oaks Elementary	26,192	19,312	14,305	(5,150)	26,049
Red Cedar Elementary	50,507	156,391	157,791	(11,512)	37,596
Broad River Elementary	34,595	32,669	22,615	(4,722)	39,927
MC Riley Elementary	43,948	114,085	85,432	(14,281)	58,319
Beaufort Elementary	72,289	10,699	15,564	(3,025)	64,398
Okatie Elementary	41,946	126,163	90,418	(12,006)	65,685
Pritchardville Elementary	61,223	153,320	96,528	(19,173)	98,842
Coosa Elementary	84,279	88,271	60,322	(7,987)	104,241
Bluffton Elementary	92,194	89,440	63,825	(12,588)	105,222
Lady's Island Middle	7,053	46,859	32,365	(8,810)	12,737
Whale Branch Middle	42,807	29,769	14,454	(6,814)	51,308
Beaufort Middle	42,437	55,459	34,017	(9,067)	54,812
Hilton Head Island Middle	55,687	105,529	85,491	(18,913)	56,812
HE McCracken Middle	87,029	97,705	69,877	(23,944)	90,913
Bluffton Middle	154,312	168,319	79,340	(27,505)	215,786
Robert Smalls Leadership Academy	39,750	103,280	70,466	(15,144)	57,418
River Ridge Academy	265,852	247,372	197,539	(36,640)	279,046
Battery Creek High	75,060	174,671	143,270	(15,710)	90,751
Whale Branch Early College High	74,939	160,996	125,991	(8,338)	101,606
Beaufort High	132,344	235,227	131,958	(28,683)	206,931
May River High	327,471	272,431	250,070	(38,636)	311,196
Bluffton High	438,224	381,043	322,252	(39,667)	457,349
Hilton Head Island High	458,192	385,155	240,431	(37,533)	565,383
	\$ 3,906,369 \$	3,464,562	\$ 3,323,832	\$ - \$	4,047,099

<sup>\*</sup>Transfers primarily represent technology use fees transferred to District Office for repairs.



							CONT. +	
3/31/2024	ORIGINAL	TRANFRS	REVISED	TOTAL EXP		TOTAL	AVAILABLE	PCT
	APPROP	ADJSTMTS	BUDGET	TO DATE	<b>ENCUMB</b>	<b>EXP &amp; ENC</b>	BUDGET	USED
8% Capital Projects 2019	\$36,910,310	\$0	\$36,910,310	\$36,830,268	\$142	\$36,830,410	\$79,900	99.8%
8% Capital Projects 2020	\$20,193,474	\$0	\$20,193,474	\$19,800,041	\$224,906	\$20,024,947	\$168,527	99.2%
8% Capital Projects 2021	\$20,195,629	\$0	\$20,195,629	\$19,050,668	\$499,856	\$19,550,524	\$645,105	96.8%
8% Capital Projects 2022	\$19,999,701	\$3	\$19,999,703	\$17,791,750	\$1,417,603	\$19,209,353	\$790,351	96.0%
8% Capital Projects 2023	\$22,036,268	\$0	\$22,036,268	\$15,994,852	\$2,901,684	\$18,896,536	\$3,139,732	85.8%
8% Capital Projects 2024	\$25,000,000	(\$0)	\$25,000,000	\$7,591,376	\$9,468,298	\$17,059,674	\$7,940,326	68.2%
8% Capital Projects 2025	\$30,000,000	(\$0)	\$30,000,000	\$5,636,335	\$2,633,215	\$8,269,550	\$21,730,450	27.6%
Total 8%	\$174,335,382	\$2	\$174,335,384	\$122,695,289	\$17,145,703	\$139,840,993	\$34,494,391	80.2%



2/21/2024	Amount Approved: \$40,000,207 on E/46/47 and \$46,042,002 for WPECHS BAC	

April 1975   Property   Apri	3/31/2024 Amount Approved: \$19,998,307 on 5/16/17 and \$16,912 8% Capital Projects 2019	2,003 for WBECHS PAC																
Description   Company	8% Capital Projects 2019	ADDDOD	AD ISTMTS	DUDGET	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL TO			PUIDCET	HEED	COM
1982	01 DISTRICT OFFICE	AFFROF	ADJSTWITS	BODGET	JULI-JUNE	JULI-JUNE .	JOLI-JUNE C	JULI-JUNE	JULI-JUNE	JULI-JUNE	JULI-JUNE	JUL I-WAR	DATE	ENCOMB	CONT	BUDGET	TOSED	COWIE
1992   1992		\$499.237	\$23.970	\$523.207		\$523,207							\$523.207			\$0	100%	100%
1999   1999	53925301 535000 Advertising		\$4,211	\$4,211	\$1,093	\$3,118							\$4,211			\$0	100%	100%
\$1,000,000   \$1,000   \$1,000   \$1,000   \$2,000	53925301 539513 51000 Design & Construction Services Fees	\$599,085		\$472,389		\$254,624	\$217,765						\$472,389			\$0	100%	100%
						\$1,200	\$400											
										\$29,453	\$5,077	\$3,218			\$142			
Second   1987																		
Section   Sect	53925363 539513 51000 Design & Construction Services Fees (HHISCA)		\$5,760	\$5,760									\$5,760			\$0	100%	100%
1982     1982    198																\$0	100%	100%
1982    1982																		
1995     1																		
5907090   59070   59			\$80															
5907090   59070   59			\$16,000	\$16,000		\$12,000	\$4,000						\$16,000			\$0	100%	100%
5905003   5505000   550500   550500   550500   550500   550500   550500   5505000   5505000   5505000   5505000   5505000   5505000   5505000   5505000   5505000   5505000   55050000   5505000   5505000   5505000   55050000   55050000   55050000   55050000   550500000			\$3,937	\$3,937		\$2,953	\$984						\$3,937			\$0	100%	100%
5905003   5505000   550500   550500   550500   550500   550500   550500   5505000   5505000   5505000   5505000   5505000   5505000   5505000   5505000   5505000   5505000   55050000   5505000   5505000   5505000   55050000   55050000   55050000   55050000   550500000																		
\$90,555   \$10,000   \$10,																		
1982/001   1986/001								\$4,265								\$0	100%	1009
S982501   S9020   S9		\$56,525				\$14,213	\$36,422									\$0	100%	1009
\$25,000   \$20,																		
\$9952535   \$41004   \$2002   Further Redocements (IES)   \$1055   \$10552		0054.077							00.047									
\$9,052,054   \$41,004   \$2002   Furniture Replacements (RPES)   \$10,852   \$		\$254,677					0.500	\$28,272	\$2,017							\$0		
5992558   541004   5002   Familture Replacements (NPEE)   \$19,009   \$19,009   \$19,009   \$20,000   \$20,00							\$529	640.050								(\$0)		
5925582   541004   52002   Furniture Replacemente (HHS)   \$26,465   \$32,465   \$32,465   \$33,250   \$33,25																		
							\$5.457	\$19,509		\$21,008						(\$0)		
5992578   541004   52002   Furniture Replacements (PVES)   \$900							93,437	\$33.250		φ21,000						(00)	100%	
5982572   54100   52002   Furniture Replacements (PIGS)	53925378 541004 52002 Furniture Replacements (PVFS)															(\$0)	100%	
59925375   54104   5002   Furniture Replacements (RRA)   \$11,800   \$11,800   \$11,800   \$0.00																\$0		
53925381   541004   52002   Furniture Replacements (IMS)   53,564   53,56			\$11,800	\$11,800				\$11,800					\$11,800			\$0	100%	1009
5987539   54104   5002   Furniture Replacements (BHS)   541,184   541,184   533,330   57,854   512,753   50   50   50   50   50   50   50				\$0									\$0			\$0	100%	1009
5992599   41004   5002   Furniture Replacements (HHHS)   \$12,762   \$12,762   \$12,762   \$10,048   \$20.07   Furniture Replacements (HHHS)   \$32.7   \$3																		
Saptiside   Sapt																\$0		
5992597   541004   52004   Funture Replacements (RHS)   \$72.558   \$72.558   \$72.558   \$9.000   \$1000								\$2,404								(\$0)	100%	
Say			\$327				\$327											
\$3925349   \$41004   \$2004   Playground Equipment Replacements (WHES)   \$13,870   \$10,9326374   \$10,940   \$20,061	53925397 541004 52002 Furniture Replacements (MRHS)		\$72,558	\$72,558				\$72,558					\$72,558			\$0	100%	1009
\$3925339   \$41004   \$2004   Playground Equipment Replacements (WHES)   \$13,870   \$10,970   \$13,870   \$10,970   \$10	E2025201 E41004 E2004 Blovground Equipment Replacements (District Wide)	\$20E 074	(\$20E 074)	\$0									en			\$0	100%	1009
\$392535   \$41004   \$2004   Playground Equipment Replacements (RHES)   \$13,870   \$13,870   \$0.000   \$2,618   \$2,618   \$2,618   \$2,618   \$2,618   \$2,618   \$2,618   \$2,618   \$2,618   \$2,618   \$2,618   \$2,618   \$2,618   \$2,618   \$2,618   \$2,618   \$2,618   \$2,000   \$		\$360,674					\$187 153											
S3925373   S41004   S2004   Playround Equipment Replacements (HHSCA)   \$2.618   \$2.618   \$2.618   \$2.618   \$3.010   \$3.025372   \$41004   \$2.004   Playround Equipment Replacements (DES)   \$2.0061							\$107,100			\$13.870								
S3925370   S41004   S2004   Playround Equipment Replacements (PLES)   S20,061   S20,							\$2,618			4.0,0.0								
S3925372   S41004   S2004   Playround Equipment Replacements (MCRES)   \$5.651   \$5.651   \$5.651   \$5.651   \$5.001   \$5.925379   \$41004   \$5.004   Playround Equipment Replacements (MCRES)   \$1.229   \$	53925370 541004 52004 Playground Equipment Replacements (BLES)															\$0		
S3925374   S41004   S2004   Playaround Equipment Replacements (RRA)   S1,229   S1,229   S2,979   S2,971   S2,				\$5,651			\$5,651						\$5,651			\$0	100%	1009
Sage25317   Sage	53925374 541004 52004 Playground Equipment Replacements (MCRES)					\$1,229												
53925379   541004   52008   Althetic equipment upgrades (RRA)   \$5,251   \$5,251   \$5,251   \$5,000   \$5,000   \$2,000   Althetic equipment upgrades (RBA)   \$5,251   \$5,000   \$5,000   \$2,000   Althetic equipment upgrades (RBA)   \$5,251   \$5,000   \$1,000   \$2,000   Althetic equipment upgrades (RBA)   \$2,000	53925379 541004 52004 Playground Equipment Replacements (RRA)		\$2,979	\$2,979			\$2,979						\$2,979			\$0	100%	1009
S3925379   S41004   S2008   Althelic equipment upgrades (RRA)   S5.251   S5.251   S.251   S.																		
\$3925380   \$41004   \$2008   Athletic equipment upgrades (BMS)   \$8,541   \$8,541   \$8,541   \$8,041   \$8,541   \$8,041		\$90,461														\$0	100%	1009
\$3925381   \$41004   \$2008   Althelic equipment upgrades (LIMS)   \$6,537   \$6,537   \$8,637						00.0:-	00.575									\$0		
\$2.297   \$2.297   \$2.297   \$3.00   \$	53925380 541004 52008 Athletic equipment upgrades (BMS)					\$3,815	\$3,549			65.004						(\$0)		1009
\$3053836   \$41004   \$2008   Athletic equipment upgrades (MBMS)   \$301   \$301   \$301   \$301   \$301   \$301   \$301   \$301   \$301   \$301   \$301   \$301   \$301   \$301   \$301   \$301   \$301   \$3025388   \$41004   \$2028   Athletic equipment upgrades (HEMS)   \$381   \$381   \$380   \$380   \$301   \$3025388   \$41004   \$2028   Athletic equipment upgrades (HEMS)   \$5,251   \$5,										\$5,661								
\$3825386   \$41004   \$2008   Athletic equipment upgrades (IEMMS)   \$381   \$381   \$380   \$5251   \$50   100   53925390   \$41004   \$2008   Athletic equipment upgrades (BMS)   \$5251   \$5251   \$50   100   53925390   \$41004   \$2008   Athletic equipment upgrades (BHS)   \$173,183   \$173,183   \$2,463   \$4,162   \$3,821   \$4,775   \$152,433   \$5,529   \$173,183   \$0   100   \$3925390   \$41004   \$2008   Athletic equipment upgrades (BHS)   \$13,059   \$13,059   \$100   \$3925390   \$41004   \$2008   Athletic equipment upgrades (BHS)   \$13,059   \$100   \$3925390   \$41004   \$2008   Athletic equipment upgrades (BCHS)   \$11,891   \$10   \$100	53025385 541004 52008 Athletic equipment upgrades (NRMS)																	
53925389   541004   52008   Athletic equipment upgrades (BLMS)   \$5,251   \$5,251   \$5,010			\$381	\$301 \$381			\$380	φ3U1										
53925390   541004   52008   Affelte equipment upgrades (BHS)   \$173.183   \$173.183   \$2.463   \$4,162   \$3.821   \$4,775   \$152.433   \$5,529   \$173.183   \$9.100	53925389 541004 52008 Athletic equipment ungrades (RLMS)						Ψυσου	\$5,251										
53925390         54000         52008         Athletic equipment >\$5,000 (BHS)         \$13,059         \$13,059         \$13,059         \$12,602         \$457         \$13,059         \$0         100           53925392         541004         52008         Athletic equipment upgrades (BCBCHS)         \$11,891         \$1,891						\$2,463	\$4,162		\$4,775	\$152,433	\$5,529							
53925392         541004         52008         Athletic equipment upgrades (BCHS)         \$11.891         \$1.891         \$5.281         \$311         \$6.300         \$11.891         \$1.901         \$0.002         \$1.002         \$1.002         \$1.002         \$1.002         \$1.002         \$1.002         \$2.275         \$1.002         \$1.002         \$1.002         \$1.002         \$2.002         \$1.002         \$1.002         \$2.002         \$1.002         \$1.002         \$2.002         \$1.002         \$1.002         \$2.002         \$1						72,100	,	,,,,,,	4.,									
53925396         \$41004         \$2008         Althelic equipment upgrades (WBECHS)         \$113.203         \$113.203         \$21.327         \$58.017         \$603         \$9.502         \$23.754         \$113.203         \$0         100           53925396         \$41004         \$2008         Althelic equipment upgrades (HIHIHS)         \$11,452         \$11,452         \$1,276         \$10,176         \$11,452         \$0         100           \$3925397         \$41004         \$2008         Althelic equipment upgrades (MRHS)         \$2,626         \$2,626         \$0						\$5,281	\$311	\$6,300										
53925396         541004         52008         Althetic equipment upgrades (HHHS)         \$11.452         \$1.276         \$10,176         \$11.452         \$0         100           53925397         541004         52008         Althetic equipment upgrades (RHS)         \$2,626         \$2,626         \$2,626         \$0         100           53925398         541004         52008         Althetic equipment upgrades (RHS)         \$875	53925394 541004 52008 Athletic equipment upgrades (WBECHS)			\$113,203		\$21,327	\$58,017	\$603	\$9,502	\$23,754						\$0	100%	100
53925397         \$41004         \$2008         Althetic equipment upgrades (MRHS)         \$2,626         \$2	53925396 541004 52008 Athletic equipment upgrades (HHIHS)		\$11,452	\$11,452				\$1,276		\$10,176			\$11,452			\$0	100%	1009
53925398         541004         52008         Althelic equipment upgrades (BLHS)         \$875         \$875         \$875         \$875         \$0         100           53925301         541004         52009         District wide school laundry equipment replacement         \$10,682         \$0 </td <td>53925397 541004 52008 Athletic equipment upgrades (MRHS)</td> <td></td> <td>\$0</td> <td>100%</td> <td>1009</td>	53925397 541004 52008 Athletic equipment upgrades (MRHS)															\$0	100%	1009
\$3925301 541004 52009 District wide school laundry equipment replacement \$10.682 (\$10.682) \$0 \$0 \$0 \$0	53925398 541004 52008 Athletic equipment upgrades (BLHS)							\$875										
	53925301   541004   52009   District wide school laundry equipment replacement	\$10,682	(\$10,682)	\$0									\$0			\$0	100%	100%
									L	L	l						'	Щ_

3/31/2024 Amount Approved: \$19,998,307 on 5/16/17 and \$16,912,003 for WBECHS PAC

. ,	tal Projects 2	2019	APPROP	ADJSTMTS	DUDCET	2017 2018 JULY-JUNE JULY-JUNE	2019	2020	2021	2022	2023	2024	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED C
53925301	552026 52011	Flooring replacement District wide	\$172,278	(\$172.278)	\$0	JULI-JUNE JULI-JUNE	JULI-JUNE	JULI-JUNE	JULI-JUNE J	OL 1-JUNE	JULI-JUNE J	UL I-WIAK	SO SO	ENCOMB	CONT		100% 1
53925360		Flooring replacement District wide (DIES)		\$49,216	\$49,216	\$29,268	\$19,948						\$49,216				100% 1
53925362	552026 52011	Flooring replacement District wide (HHIES)		\$52,153	\$52,153		\$52,153						\$52,153				100% 1
3925363		Flooring replacement District wide (HHISCA)		\$66,899	\$66,899	\$0	\$66,899						\$66,899				100%
3925385		Flooring replacement District wide (WBMS)		\$63,928	\$63,928		\$63,928						\$63,928				100% 1
3925380		Flooring replacement District wide (BMS)		\$3,086	\$3,086	\$1,053	\$2,032						\$3,085				100% 1
3925388	532300 52011	Flooring replacement District wide (HEMMS)		\$63	\$63		\$63						\$63			\$0	100% 1
53925301	E41004 E2012	Upgrade Media Centers (District Wide)	\$403.750	(\$402 7EO)	\$0								\$0			\$0	100% 1
53925390		Upgrade Media Centers (BIS)	\$403,750	\$283,520	\$283,520	\$82.874	\$200,646						\$283,520				100% 1
53925396		Upgrade Media Centers (BHIHS)		\$120,230	\$120,230	\$8,117							\$120,230				100%
33323330	341004 32012	opgrade weda denters (minio)		\$120,230	\$120,200	90,111	\$112,110						ψ120,230			ΨΟ	10070
3925309	532300 51001	Paint Entire School	\$143.508	(\$2.513)	\$140.995	\$39.57	\$101.419						\$140.995			\$0	100% 1
3925301		Maintenance vehicle replacement	\$90,462	(\$46,367)	\$44.095	\$35,350	\$8,745						\$44.095				100% 1
3925301	539900	GCs General Conditions	\$465,955	(\$465,955)	\$0								\$0				100% 1
3925333		GCs General Conditions (BES)		\$22,027	\$22,027	\$8,442	\$13,584						\$22,027				100% 1
3925337		GCs General Conditions (MOES)		\$18,623	\$18,623		\$18,623						\$18,623				100% 1
3925340	539900	GCs General Conditions (BRES)		\$2,330	\$2,330		\$2,330						\$2,330			\$0	100% 1
53925344		GCs General Conditions (JSES)		\$106,837	\$106,837	\$11,945							\$106,837				100% 1
3925354		GCs General Conditions (WBES)		\$23,422	\$23,422		\$23,422						\$23,422				100% 1
3925360		GCs General Conditions (DIES)			\$0								\$0				100% 1
3925362		GCs General Conditions (HHIES)		\$27,488	\$27,488		\$27,488						\$27,488				100% 1
3925378		GCs General Conditions (PVES)		\$171,367	\$171,367		\$171,367						\$171,367				100% 1
53925380		GCs General Conditions (BMS)		\$3,086	\$3,086	\$1,053							\$3,086				100% 1
3925396		GCs General Conditions (HHIHS)		\$78,306	\$78,306		\$78,306						\$78,306				100% 1
3925301		Project Contingency	\$399,390	(\$321,695)	\$77,695								\$0			\$77,695	
TAL DIST	RICT OFFICE	I	\$3,786,009	(\$35,531)	\$3,750,478	\$1,093 \$1,204,910	\$1,754,332	\$410,569	\$16,293	\$268,957	\$11,063	\$3,218	\$3,670,437 \$0	\$0	\$142	\$79,899	98%
TAL TELI	EPHONE UPGRAD	DES	\$388,202	(\$42,518)	\$345,684	\$0 \$0	\$1,373	\$0	\$0	\$344,310	\$0	\$0	\$345,684	\$0	\$0	\$0	100%
	HNOLOGY REFRE		\$3,618,499	\$121		\$0 \$3,611,274		\$0		\$0	\$0	\$0	\$3,618,620	\$0			100%
	REFRESH		\$4,532,558	(\$1)		\$0 \$333,970	\$4,128,023	\$53,771		\$0	\$0	\$0	\$4,532,556	\$0			100%
<b>OTAL SCH</b>	OOL SERVERS		\$57,524	(\$34)	\$57,490	\$0 \$0	\$0	\$0	\$57,490	\$0	\$0	\$0	\$57,490	\$0	\$0	\$0	100%
	WORK ELECTRON		\$300,000	\$12,562		\$0 \$312,562		\$0		\$0	\$0	\$0	\$312,562	\$0			100%
	WORK UPS SYSTI		\$165,726	\$33,538	\$199,264	\$0 \$0		\$0		\$145,271	\$0	\$0	\$199,264	\$0			100%
TAL TEC	HNOLOGY PROJE	CTS	\$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%
OTAL BUR	ROUGHS AVE. BU	JILDING	\$493.250	\$155,703	\$648.953	\$100.348 \$548.608	\$0	\$0	\$0	\$0	\$0	\$0	\$648.953	\$0	\$0	\$0	100%
OTAL HILT	ON HEAD ISLAND	EARLY CHILDHOOD	\$84.709	(\$56,856)	\$27,853	\$0 \$1.113	\$26,740			\$0	\$0	\$0	\$27,853	\$0			100%
OTAL BEA	UFORT ELEMENT.	ARY	\$193,567	(\$23,023)	\$170,544	\$0 \$65,369	\$105,179	\$0	\$0	\$0	\$0	\$0	\$170,544	\$0		(\$0)	100%
OTAL COC	SA ELEMENTARY	1	\$1,363,411	\$421,938	\$1,785,349	\$0 \$133,777				\$482,893	\$52,133	\$1,153	\$1,785,349	\$0			100%
	Y'S ISLAND ELEM		\$75,316	(\$20,243)	\$55,073	\$0 \$0	\$55,073	\$(	\$0	\$0	\$0	\$0	\$55,073	\$0	\$0	\$0	100%
	SSY OAKS ELEMEN		\$67,031	(\$11,567)	\$55,464	\$0 \$0		\$0		\$0	\$0	\$0		\$0			
	IELENA ELEMENT		\$96,584	(\$6,214)	\$90,370	\$0 \$0				\$0	\$0	\$0		\$0			100%
	AD RIVER ELEME		\$49,121	(\$11,773)	\$37,348	\$0 \$0		\$(		\$0	\$0	\$0		\$0			100%
	NKLIN ELEMENTA		\$315,487	(\$7,931)	\$307,556	\$0 \$34,258				\$0	\$0	\$0		\$0			100%
		HILDHOOD CENTER	\$66,163	(\$22,425)	\$43,738	\$0 \$0		\$(		\$0	\$0	\$0		\$0			100%
	ALE BRANCH ELEI		\$44,670	(\$20,066)	\$24,604	\$0 \$0		\$0		\$0	\$0	\$0		\$0			100%
	FUSKIE ELEMENT	ARY	\$195,815	(\$5,194)	\$190,621	\$0 \$0				\$0	\$0	\$0		\$0			100%
	ELEMENTARY		\$369,383	\$4,900	\$374,283	\$0 \$149,41				\$0	\$0	\$0		\$0			100%
	SCHOOL FOR CRE		\$45,014	\$0		\$0 \$5,635				\$0	\$0	\$0		\$0			100%
	FFTON ELEMENTA		\$14,128 \$63,941	(\$8,105)	\$6,023 \$0	\$0 \$237				\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0			100%
	UFORT MIDDLE	N.I.	\$63,941	(\$63,941) (\$83,740)	\$386.099	\$0 \$0 \$0 \$131.763				\$0 \$0	\$0	\$0 \$0		\$0 \$0			100%
	Y'S ISLAND MIDDLE	E	\$126,769	(\$63,740)	\$63,001	\$0 \$131,763		\$(		\$0 \$0	\$0	\$0 \$0		\$0 \$0			100%
		ERNATIONAL ACADEMY	\$373,386	(\$24,498)	\$348,888	\$0 \$137,672				\$0	\$0	\$0		\$0 \$0			100%
	ALE BRANCH MIDE		\$80,597	\$0		\$0 \$137,672	\$80,597			\$0	\$0	\$0		\$0 \$0			100%
	UFORT HIGH	-	\$2,015,000	\$38,042						\$0	\$0	\$0		\$0			100%
		H	\$142,430	(\$2,921)	\$139,509	\$0 \$58,470		SC		\$0	\$0	\$0		\$0			100%
OTAL BEA	TERY CREEK HIGH			\$1,568						\$0	\$0	\$0		\$0			100%
OTAL BEA	TERY CREEK HIGI ALE BRANCH EAR	LY COLLEGE HIGH	\$17,027,549														
OTAL BEA OTAL BAT OTAL WHA		LLY COLLEGE HIGH	\$17,027,549 \$288,632	(\$158,022)	\$130,610	\$0 \$66,748		\$0	\$0	\$0	\$0	\$0	\$130,610	\$0	\$0	\$0	100%
TAL BEA TAL BAT TAL WHA TAL BLU	ALE BRANCH EAR FFTON HIGH		\$288,632	(\$158,022)	\$130,610	\$0 \$66,748	\$63,861						•				
TAL BEA TAL BAT TAL WHA TAL BLU	ALE BRANCH EAR FFTON HIGH FAL 8% CAPITAL 2				\$130,610	\$0 \$66,748	\$63,861				\$63,196	\$0 \$4,371	•	\$0 \$0			

BCSD Finance Office Created 12/04/09 (LMA) Revised: 5/10/2024

8% Capital Pro																		
	ojects 2	020	APPROP	ADJSTMTS	BUDGET	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
1 DISTRICT OFF																		<u> </u>
54025301 51&52 54025301 535000		Project Management Fees (FPC PMs)	\$622,084	(\$2,009) \$1,008	\$620,075 \$1,008	\$54,805	\$453,663 \$864	\$111,607 \$145					\$620,075 \$1.008			\$0	1009	
54025301 535000		Advertising Design & Construction Services Fees	\$744,375	\$1,008	\$1,008		\$36,963	\$174,945					\$1,008			(\$0)	1009	
54025301 539513		Design & Construction Services Fees (HHIECC)	ψ1+4,513	\$4,720	\$4,720		\$4,720	ψ174,545					\$4,720			\$0		6 100%
54025337 539513		Design & Construction Services Fees(MOE)		\$7.083	\$7,083		Ų1,720				\$7,083		\$7.083			\$0		
54025362 539513		Design & Construction Services Fees(HHIES)		\$20,321	\$20,321					\$20,321	. ,		\$20,321			\$0		6 100%
54025363 539513		Design & Construction Services Fees (HHISCA)		\$4,793	\$4,793		\$1,578	\$3,215					\$4,793			\$0		6 100%
54025370 539513		Design & Construction Services Fees (BLES)		\$160,857	\$160,857		\$79,858	\$19,964			\$51,880	\$9,155	\$160,857			\$0		6 100%
54025374 539513 54025378 539513		Design & Construction Services Fees (MCRES)		\$7,309	\$7,309		\$5,847 \$59,608	\$1,462					\$7,309			\$0		6 100%
54025378 539513		Design & Construction Services Fees (PVES)  Design & Construction Services Fees (RRA)		\$72,478 \$44,500	\$72,478 \$44,500		\$35,600	\$12,870 \$8,900					\$72,478 \$44,500			\$0 \$0		
54025387 539513		Design & Construction Services Fees (HHIMS)		\$13,747	\$13,747		\$10.998	\$2,749					\$13,747			\$0		6 100%
54025388 539513		Design & Construction Services Fees (HEMMS)		\$54,587	\$54,587		\$25,800	\$6,450		\$22,337			\$54,587			\$0		
54025396 539513		Design & Construction Services Fees (HHIHS)		\$52,849	\$52,849		\$41,028	\$11,821					\$52,849			\$0		6 100%
													\$0					
54025301 558000	0 50000	9 Mobile classrooms (Phase 2)	\$1,056,333	(\$1,056,333)	\$0								\$0			\$0		
54025378 544500		Technology for mobiles (PVES)		\$23,896	\$23,896		\$10,522 \$10,522	\$13,374					\$23,896			(\$0)	1009	
54025379 544500 54025397 539513		Technology for mobiles (RRA)  Mobile Design (MRHS)		\$22,380 \$106,235	\$22,380 \$106,235		\$10,522 \$75,983	\$11,858 \$30,252					\$22,380 \$106.235			(\$0) \$0	1009	
54025397 539513 54025397 558000		Mobile Design (MRHS)  8 Mobile classrooms (MRHS)		\$106,235	\$106,235 \$1,192,447		\$75,983 \$424,167	\$30,252 \$768,280					\$106,235 \$1,192,447			\$0		
54025397 538000		Technology for mobiles (MRHS)		\$24,993	\$24.993		ψτ2τ, 101	\$24,993					\$24.993			\$0		
54025398 553000		New stairs & ramps for mobiles (BLHS)		\$60,686	\$60,686			Ψ2 1,000			\$58,562	\$2,124	\$60,686			(\$0)	1009	
54025301 532300		Fire Damper Upgrades (District Wide)	\$50,000	(\$50,000)	\$0								\$0				1009	
54025333 532300		Fire Damper Upgrades (BES)		\$32,480	\$32,480			\$32,480					\$32,480			\$0		
54025335 532300		Fire Damper Upgrades (LIES)		\$4,225	\$4,225			\$4,225					\$4,225			\$0		6 100%
54025340 532300 54025370 532300		Fire Damper Upgrades (BRES) Fire Damper Upgrades (BLES)		\$9,980 \$7,445	\$9,980 \$7,445			\$9,980 \$7,445					\$9,980 \$7,445			\$0 \$0		
54025370 532300	0 52000	Fire Damper Upgrades (BCES)		\$3,970	\$3,970			\$3,970					\$7,445			\$0		6 100%
54025376 532300				\$815	\$815			\$815					\$815			\$0		
54025379 532300		Fire Damper Upgrades (RRA)		\$960	\$960			\$960					\$960			\$0		6 100%
54025381 532300	0 52000	Fire Damper Upgrades (LIMS)		\$41,800	\$41,800			\$41,800					\$41,800			\$0	1009	6 100%
54025383 532300		Fire Damper Upgrades (RSIA)		\$22,755	\$22,755			\$22,755					\$22,755			\$0		
54025388 532300		Fire Damper Upgrades (HEMMS)		\$18,840	\$18,840			\$18,840					\$18,840			\$0		
54025389 532300		Fire Damper Upgrades (BLMS)		\$6,535	\$6,535			\$6,535					\$6,535			\$0		
54025397 532300 54025301 544500	0 52000 0 52001	Fire Damper Upgrades (MRHS) Camera upgrade/replacement	\$50,000	\$5,300	\$5,300 \$0			\$5,300					\$5,300 \$0			\$0	1009	6 100% 6 100%
54025333 544500		Camera upgrade/replacement (BES)	φ30,000	\$13,943	\$13,943	\$13,943							\$13,943			\$0		
54025387 544500				\$753	\$753	ψ10,540	\$753						\$753			\$0		
54025388 544500	0 52001	Camera upgrade/replacement (HEMMS)		\$19,842	\$19,842	\$5,234		\$14,608					\$19,842			\$0	1009	6 100%
54025301 541004		Playground Equipment Replacements (District Wide)	\$200,000	(\$200,000)	\$0								\$0			\$0		
54025315 553002	2 52004	Playground Equipment Replacements (SHECC)		\$39,790	\$39,790		\$39,790	210010					\$39,790			\$0		6 100%
54025337 553002 54025340 533002		Playground Equipment Replacements (MOES)		\$19,016 \$65,637	\$19,016 \$65,637			\$19,016 \$65,637					\$19,016 \$65,637			\$0	1009	
54025344 553002		Playground Equipment Replacements (BRES) Playground Equipment Replacements (JSES)		\$24,020	\$24,020			\$24,020					\$24,020			(\$0)	1009	6 100%
54025354 553002		Playground Equipment Replacements (WBES)		\$10.018	\$10.018		\$4.880	\$5,138					\$10.018			\$0		
54025372 541004		Playground Equipment Replacements (OES)		\$3,319	\$3,319		\$3,319	40,.00					\$3,319			\$0		6 100%
54025376 553002	2 52004	Playground Equipment Replacements (RCES)		\$13,964	\$13,964		\$13,964						\$13,964			\$0	1009	
54025383 541004	4 52004	Playground Equipment Replacements (RSIA)		\$5,348	\$5,348		\$5,348						\$5,348			\$0	1009	6 100%
54025301 541004 54025354 552005		Upgrade Media Centers (District Wide)	\$252,035	(\$252,035)	\$0		670.000	070.617	0/70				\$0			\$0 \$0		
54025354 552005 54025362 552005		Upgrade Media Centers (WBES) Upgrade Media Centers (HHIES)		\$152,089 \$70,256	\$152,089 \$70,256		\$73,002	\$78,917	\$170	\$70,256			\$152,089 \$70,256			\$0 \$0		6 100% 6 100%
54025362 552005	5 52012			\$1,113	\$70,256			\$1,113		\$70,256			\$70,256			\$0		
0.02000 002000	02012	opgrade wedia centers (Firmock)		ψ1,113	ψ1,113			ψ1,113					91,113			<b>3</b> 0	1007	100 /6
54025301 539900	0	GCs General Conditions	\$691,205	(\$691,205)	\$0								\$0			\$0	1009	6 100%
54025354 539900		GCs General Conditions (WBES)		\$66,697	\$66,697		\$32,487	\$34,210					\$66,697			\$0		
54025374 539900		GCs General Conditions (MCRES)		\$33,088	\$33,088			\$33,088					\$33,088			\$0	1009	6 100%
54025378 539900		GCs General Conditions (PVES)		\$10,580	\$10,580		\$6,117	\$4,463					\$10,580			\$0		
54025394 539900		GCs General Conditions (WBECHS)		\$65,021	\$65,021		\$35,290	\$29,731					\$65,021			\$0		6 100%
54025397 539900		GCs General Conditions (MRHS)	0.405.050	\$289,417	\$289,417		\$99,110	\$190,307					\$289,417			(\$0)	1009	6 100%
54025301 569001		Project Contingency	\$425,359 \$4,091,391	(\$425,359) (\$325,504)	\$0 \$3,765,887	\$73,982	\$1,591,778	\$1,858,239	\$170	\$112,914	\$117,525	\$11,279	\$0 \$3,765,888	\$0	\$(	\$0	09	
OTAL DISTRICT OF																		41

3/31/2024 Amount Approved: \$20,193,474 on 4/27/18

3/31/2024 8% Capital Projec	Amount Approved: \$20,193,474 on 4/27/18 cts 2020					19 2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB		
1 Technology Projects	s	APPROP	ADJSTMTS I	BUDGET J	ULY-JUNE JULY-	JUNE JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED
OTAL STUDENT TECH		\$1,703,386	(\$22.826)	\$1,680,560	51.263.979	\$0 \$118,434	\$293,528	\$4,619	\$0	\$0	\$1.680.560	\$0	\$0	(\$0)	100%
54025301 544500 5	52006 Interactive Displays	\$4,897,705.00		\$253,075.17	.,	\$3,912		\$6,581	\$13,452	\$6,438	\$30,383	\$73,728		\$148,964	
54025309 544500 5	2006 Interactive Displays (RIGHT CHOICES)		\$11,659	\$11,659			\$11,659		20 212	211 222	\$11,659			\$0	100%
	interactive Displays (HHIECC) interactive Displays (BES)		\$198,606 \$10,212	\$198,606 \$10,212			\$184,687		\$2,717 \$2,717	\$11,202 \$3,845	\$198,605 \$6,562	\$3.650		\$0 \$0	
54025334 544500 5	i2006 Interactive Displays (GES)		\$27,304	\$27,304		\$7,917			\$1,735	\$15,188	\$24,841	φ3,030		\$2,463	
	2006 Interactive Displays (OEG)		\$7.672	\$7.672		Ψ1,511			\$3.827	\$3.845	\$7.672			\$0	
54025337 544500 5	2006 Interactive Displays (MOE)		\$14,306	\$14,306					\$2,426	\$11,880	\$14,306			\$0	
54025338 544500 5	2006 Interactive Displays (PRES)		\$9,485	\$9,485					\$679	\$6,932	\$7,611			\$1,874	
	2006 Interactive Displays (SHES)		\$257,052	\$257,052		\$248,638			\$4,569	\$3,845	\$257,052			(\$0)	100%
	2006 Interactive Displays (BRES)		\$20,449	\$20,449		\$11,908			\$4,696	\$3,845	\$20,449	-		\$0	100%
	interactive Displays (JSES) interactive Displays (JJDECC)	+	\$228,230 \$5,500	\$228,230 \$5,500		\$220,217			\$1,735 \$1,735	\$5,996 \$3,765	\$227,948 \$5,500	+		\$282 \$0	
	interactive Displays (GBECC)	1	\$5,580	\$5,580		\$0			\$1,735	\$3,765	\$5,580	+		\$0	
	interactive Displays (DIES)		\$15,798	\$15,798		\$15,798			\$1,100	\$0,010	\$15,798			\$0	
54025362 544500 53	2006 Interactive Displays (HHIES)		\$288,552	\$288,552		\$283,823			\$884	\$3,845	\$288,552			\$0	
54025363 544500 5	i2006 Interactive Displays (HHISCA)		\$424,486	\$424,486		\$404,121			\$14,935	\$5,430	\$424,486			\$0	
	2006 Interactive Displays (BLES)		\$265,798	\$265,798			\$233,368			\$31,209	\$264,577			\$1,221	100%
	2006 Interactive Displays (OES)	1	\$194,855	\$194,855		\$176,840	67.500		64.050	\$18,015	\$194,855	$\vdash$		\$0 \$0	
	2006 Interactive Displays (MCRES)	+	\$352,199	\$352,199		\$335,912 \$280,393	\$7,560		\$4,252	\$4,474 \$17.056	\$352,199			\$0 (\$0)	100%
	i2006 Interactive Displays (RCES) i2006 Interactive Displays (PVES)	1	\$297,450 \$284,493	\$297,450 \$284 493		\$280,393 \$262,848			1	\$17,056 \$6,996	\$297,450 \$269,844	\$14 649	ł	(\$0) (\$0)	100%
	i2006 Interactive Displays (PVES)	† †	\$321,026	\$321,026		Ψ202,040	\$296,460		1	\$21,094	\$317,554	\$3,472	t t	(\$0)	100%
	2006 Interactive Displays (RMS)	1	\$26,022	\$26,022			\$200,700		\$2,907	\$23,115	\$26,022	ψυ,z	l	\$0	
54025381 544500 53	2006 Interactive Displays (LIMS)		\$10,213	\$10,213						\$7,473	\$7,473			\$2,740	73%
54025383 544500 5	2006 Interactive Displays (RSLA)		\$327,509	\$327,509		\$266,227	\$21,253		\$884	\$39,146	\$327,509			\$0	10070
	2006 Interactive Displays (WBMS)		\$10,823	\$10,823					\$1,735	\$9,088	\$10,823			\$0	
	2006 Interactive Displays (HHIMS)	+ +	\$28,924	\$28,924 \$301,125		\$275.917		05.550		\$28,924	\$28,924	<b></b>	l l	\$0	
	2006 Interactive Displays (HEMMS) 2006 Interactive Displays (BLMS)		\$301,125 \$291,175	\$301,125 \$291,175		\$275,917 \$265,639		\$5,553	\$14,883	\$19,655 \$10,654	\$301,125 \$291,175			(\$0) \$0	100%
	2006 Interactive Displays (BLMS)	1	\$16,688	\$16,688	-	\$200,009		\$1,847	\$14,003	\$10,654	\$14,943	\$1,745			100%
	interactive Displays (BCHS)  i2006 Interactive Displays (BCHS)	1	\$34,300	\$34,300				\$1,047	\$1,735	\$29,988	\$32,996	\$1,304		\$0	
	2006 Interactive Displays (WBECHS)		\$31,787	\$31,787				\$4,593	\$1,700	\$21,710	\$26,302	\$5,484		(\$0)	100%
54025396 544500 5	52006 Interactive Displays (HHIHS)		\$11,306	\$11,306				\$1,686	\$532	\$9,088	\$11,306			\$0	
54025397 544500 53	52006 Interactive Displays (MRHS)		\$277,218	\$277,218			\$253,193	\$1,847		\$17,417	\$272,457	\$4,761		(\$0)	100%
	i2006 Interactive Displays (BLHS)		\$31,161	\$31,161				\$2,116		\$20,549	\$22,666	\$8,411		\$85	100%
OTAL INTERACTIVE DI		\$4,897,705	(\$5,667)	\$4,892,038	\$0	\$0 \$3,060,111		\$25,495	\$84,769	\$438,649	\$4,617,203	\$117,205	\$0	\$157,629	97%
	2009 School Servers	\$267,914.00	(\$49,559)	\$218,355			\$192,356			\$25,999	\$218,355			(\$0)	100%
	i2009 Technology Equipment(DESC) i2009 Technology Equipment(HHIECC)	+	\$6,520 \$2,564	\$6,520 \$2,564						\$6,224 \$2,267	\$6,224 \$2,267	+		\$297 \$297	95% 88%
0.020011 0.1000 0.	i2009 Technology Equipment(FiriteCo)	+	\$2,564	\$2,564						\$2,267	\$2,267	-		\$297	88%
54025334 544500 5	2009 Technology Equipment(CES)		\$2,564	\$2,564						\$2,267	\$2,267			\$297	
54025335 544500 53	2009 Technology Equipment(LIES)		\$2,564	\$2,564						\$2,267	\$2,267			\$297	88%
	2009 Technology Equipment(MOES)		\$2,564	\$2,564						\$2,267	\$2,267			\$297	88%
	2009 Technology Equipment(PRES)		\$2,564	\$2,564						\$2,267	\$2,267			\$297	88%
54025339 544500 5	2009 Technology Equipment(SHES)		\$2,564	\$2,564						\$2,267	\$2,267			\$297	
	2009 Technology Equipment(BRES)		\$2,564	\$2,564						\$2,267	\$2,267			\$297	88%
	i2009 Technology Equipment(JSES) i2009 Technology Equipment(WBES)	1	\$2,564 \$2,564	\$2,564 \$2,564	-	+				\$2,267 \$2,267	\$2,267 \$2,267	+		\$297 \$297	
	i2009 Technology Equipment(WBES)		\$2,564	\$2,564						\$2,267	\$2,267			\$297	88%
	i2009 Technology Equipment(HHISCA)	1	\$2,564	\$2,564						\$2,267	\$2,267	1	İ	\$297	88%
	2009 Technology Equipment(BLES)	<u>i                                     </u>	\$2,564	\$2,564						\$2,267	\$2,267	<u> </u>		\$297	88%
54025372 544500 5	2009 Technology Equipment(OES)		\$2,564	\$2,564						\$2,267	\$2,267			\$297	88%
	2009 Technology Equipment(MCRES)		\$2,564	\$2,564						\$2,267	\$2,267			\$297	
	2009 Technology Equipment(RCES)	+	\$2,564	\$2,564						\$2,267	\$2,267	<del>                                     </del>		\$297	88%
	i2009 Technology Equipment(PVES) i2009 Technology Equipment(RRA)	+	\$2,564 \$2,564	\$2,564 \$2,564					-	\$2,267	\$2,267 \$2,267	<del>                                     </del>		\$297 \$297	
	i2009 Technology Equipment(RRA)	+ -	\$2,564	\$2,564 \$2,564		_				\$2,267 \$2,267	\$2,267	<del>                                     </del>		\$297 \$297	
OTAL SCHOOL SERVE		\$267,914	\$5,668	\$273,582	\$0	\$0 \$0	\$192,356	\$0	\$0	\$75,294	\$267,650	\$0	\$0	\$5,932	98%
OTAL NETWORK ELEC	CTRONICS	\$842,098	\$0	\$842,098		9,329 \$255,428			\$0	\$0	\$842,097	\$0	\$0	\$1	
54025301 541000 5	52014 Standardizing radios and installing repeaters 2 yrs	\$613,200.00	(\$584,752)	\$28,448					\$2,401	\$578	\$2,979	\$20,504		\$4,965	
54025301 539900 5	52014 Standardizing radios and installing repeaters 2 yrs		\$4,902	\$4,902					\$4,235		\$4,235	\$667		\$0	
54025370 539900 5	2014 Standardizing radios and installing repeaters 2 yrs		\$667	\$667				00.477		\$667	\$667				100%
54025317 541000 53 54025333 541000 53	2014 Radios (HHIECC)		\$3,175	\$3,175				\$3,175	0001		\$3,175				100%
54025333 541000 53 54025334 541000 53	2014 Radios (BES)		\$3,836 \$3,175	\$3,836 \$3,175				\$3,175 \$3,175	\$661		\$3,836 \$3,175			\$0 \$0	100%
54025334 541000 5	2014 Radios (CES) 2014 Radios (LIMS)		\$3,175	\$3,175				\$3,175			\$3,175				100%
	i2014 Radios (MOES)		\$3,175	\$3,175				\$3,175			\$3,175				100%
	2014 Bi-directional antenna installation (MOES)		\$108,959	\$108,959				72,0	\$105,145		\$105,145		\$3,814	\$0	
54025338 541000 53	2014 Radios (PRFS)		\$3,175	\$3,175				\$3,175			\$3,175				100%
E402E220 E41000 E	2014 Radios (SHES)		\$3,175	\$3,175				\$3,175			\$3,175			\$0	100%
34023339 341000 3	2014 Pedias (PRES)		\$3,175	\$3,175				\$3,175			\$3,175				100%
54025340 541000 5				\$3.175				\$3,175			\$3,175			\$0	
54025340 541000 53 54025344 541000 53	2014 Radios (JSES)		\$3,175								44				
54025340 541000 53 54025344 541000 53 54025352 541000 53	2014 Radios (JSES) 2014 Radios (JJDECC)		\$3,175	\$3,175				\$3,175			\$3,175				100%
54025340 541000 5 54025344 541000 5 54025352 541000 5 54025354 541000 5			\$3,175 \$9,398	\$3,175 \$9,398				\$3,175 \$9,398			\$9,398			\$0	100%
54025340         541000         53           54025344         541000         53           54025352         541000         53           54025354         541000         53           54025354         541000         53           54025362         541000         53	Radios (JSES)		\$3,175 \$9,398 \$3,175	\$3,175 \$9,398 \$3,175				\$3,175 \$9,398 \$3,175			\$9,398 \$3,175			\$0 \$0	100% 100%
54025340         541000         53           54025344         541000         53           54025352         541000         53           54025354         541000         53           54025354         541000         53           54025362         541000         53	2014   Radios (JSES)		\$3,175 \$9,398	\$3,175 \$9,398				\$3,175 \$9,398			\$9,398	\$0		\$0	100% 100% 100%

3/31/2024 Amount Approved: \$20,193,474 on 4/27/18

8% Capital Projects 2020				2018	2019	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB			
	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP
54025374 541000 52014 Radios (MCRES)		\$3,175	\$3,175					\$3,175			\$3,175			\$0	100%	b
54025376 541000 52014 Radios (RCES)		\$3,175	\$3,175					\$3,175			\$3,175				100%	b
54025378 541000 52014 Radios (PVES)		\$3,175	\$3,175					\$3,175			\$3,175				100%	
54025379 541000 52014 Radios (RRA)		\$6,223	\$6,223					\$6,223			\$6,223				100%	
54025380 541000 52014 Radios (BMS)		\$3,111	\$3,111					\$3,111			\$3,111				100%	
54025381 541000 52014 Radios (LIMS)		\$12,445	\$12,445					\$12,445			\$12,445				100%	
54025383 541000 52014 Radios (RSIA)		\$3,181	\$3,181								\$0	\$3,181			100%	
54025388 541000 52014 Radios (HEMMS)		\$6,223	\$6,223					\$6,223			\$6,223				100%	
54025394 541000 52014 Radios (WBECHS)		\$47,721	\$47,721								\$0	\$47,721			100%	
54025396 552006 52014 Bi-directional amp installation (HHIHS)		\$231,885	\$231,885					\$21,642	\$176,285	\$33,958	\$231,885				100%	
54025397 541000 52014 Radios (MRHS)		\$12,445	\$12,445					\$12,445			\$12,445				100%	
54025398   552006   52014   Bi-directional amp installation (BLHS)		\$183,220	\$183,220					\$986	\$175,821	\$6,413	\$183,220				100%	
TOTAL RADIOS	\$613,200	\$132,077	\$745,277	\$0			\$0	\$126,447	\$464,550	\$41,615	\$632,611	\$103,887	\$3,814	\$4,965		
TOTAL COMPUTER LAB REFRESH	\$1,361,780	\$22,826	\$1,384,606	\$0			\$1,384,606	\$0	\$0		\$1,384,606	\$0	\$0			
TOTAL TECHNOLOGY PROJECTS	\$9,686,083	\$132,078	\$9,818,161	\$1,263,979	\$9,329	\$3,433,973	\$3,154,023	\$458,548	\$549,318	\$555,558	\$9,424,728	\$221,093	\$3,814	\$168,527	98%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD	\$26,875	-\$19,146			\$7,729						\$7,729	\$0	\$0		100%	
TOTAL HHI ELEMENTARY	\$2,259,646	-\$192,315	\$2,067,331				\$69,409				\$2,067,331	\$0	\$0		100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS	\$240,660	\$23,831	\$264,491				\$0				\$264,491		\$0		100%	
TOTAL BLUFFTON ELEMENTARY	\$1,663,705	(\$9,034)	\$1,654,671				\$559		\$651,160	\$154,269	\$1,654,671		\$0		100%	
TOTAL MC RILEY ELEMENTARY	\$91,357	\$2,068					\$0				\$93,425		\$0		100%	
TOTAL PRITCHARDVILLE ELEMENTARY	\$248,129	(\$2,124)	\$246,005		\$142,226		\$0				\$246,005	\$0	\$0		100%	
TOTAL LADY'S ISLAND MIDDLE	\$112,982	(\$7,736)	\$105,246				\$0				\$105,246		\$0		100%	
TOTAL HILTON HEAD ISLAND MIDDLE	\$202,000	\$271,419	\$473,419				\$0				\$473,419		\$0		100%	
TOTAL HE MCCRACKEN MIDDLE	\$537,508	\$46,679					\$0		\$0		\$584,187		\$0		100%	
TOTAL BEAUFORT HIGH	\$62,222	\$1,380					\$63,371				\$63,602		\$0		100%	
TOTAL BATTERY CREEK HIGH	\$62,222	(\$7,722)	\$54,500				\$0				\$54,500	\$0	\$0		100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH	\$607,291	(\$1,937)	\$605,354				\$0				\$605,354	\$0	\$0		100%	
TOTAL HILTON HEAD ISLAND HIGH	\$239,181		\$341,802				\$0				\$341,802		\$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%	٥
GRAND TOTAL 8% CAPITAL 2020	\$20,193,474	\$0	\$20,193,474	\$1,337,961	\$3,618,615	\$8,352,410	\$3,334,965	\$973,631	\$1,318,002	\$721,106	\$19,800,041	\$221,093	\$3,814	\$168,527	99%	,
Completed Projects		\$0														
Retainage outstanding																

3/31/2024 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)

-	ital Projects	s 2021	Amount Approved: \$95,000 on 12/11/18 additional (\$75,00	APPROP	ADJSTMTS I		2019	2020	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	CON
	RICT OFFICE			0.110.055	00.074	\$44F 000		0045.007	<b>*</b> 400 000				\$445.626				4000/	
54125301 54125301	535000		PM Fees Advertising	\$443,355	\$2,271 \$4.699	\$445,626 \$4,699	\$193	\$345,337 \$4,506	\$100,289				\$445,626 \$4,699			\$0 \$0		
54125301	539513	51000	Design & Construction Services Fees	\$777,815	\$4,099 (\$700 925)	\$4,699	\$193	\$6,637	\$999		-	\$60,355	\$4,699 \$67,990			\$0	100%	
54125301	539513	51000	Design Services (RC)	\$111,013	\$20,415	\$20,415		\$15.915	\$4,500			\$60,333	\$20,415			\$0		
54125317	539513	51000	Design Services (RC)  Design Services (HHIECC)		\$41,382	\$41,382		\$19,763	\$6,535		\$13,179		\$39,477		\$1,904	\$0		
54125333	539513	51000	Assessment Study (BES)	\$38.755	(\$13.602)	\$25.063	\$25.063	\$19,703	\$0,000		\$13,175		\$25.063		φ1,504	\$0		
54125334	539513	51000	Design Services (CES)	ψ00,700	\$19,854	\$19,854	Ψ20,000	\$16,734	\$3,120				\$19,854			\$0		6
54125337	539513	51000	Design Services (MOES)		\$8,192	\$8,192		\$6,904	\$1,287				\$8,192			\$0		6
54125340	539513	51000	Design Services (BRES)		\$5,161	\$5,161		\$4,350	\$811				\$5,161			(\$0)	100%	
54125354	539513		Design Services (WBES)		\$105,719	\$105,719		\$0	\$78.665	\$25,595	\$1,242		\$105.502		\$217	(\$0)	100%	
54125362	539513	51000	Design Services (WBES)		\$202,323	\$202,323		\$154,701	\$47,621	<b>\$20,000</b>	ψ1,E1E		\$202.323		ŲŽ.II	\$0	100%	
54125363	539513	51000	Design Services (HHISCA)		\$7,515	\$7,515		\$5,648	\$1,868				\$7,515			\$0		
54125370	539513		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		
54125381	539513	51000	Assessment Study (LIMS)	\$25,000	\$4,595	\$29,595	\$25,000	\$3,884	\$711				\$29,595			\$0		
54125383	539513	51000	Assessment Study & Track (RSIA)	\$33,500	\$10,316	\$43,816	\$33,500	00,001	<u> </u>			\$10,316	\$43,816			\$0		
54125385	539513	51000	Design Services (WBMS)	\$00,000	\$88,798	\$88,798	\$00,000		\$81,966	\$6,256	\$575	ψ10,010	\$88,798			\$0		
54125387	539513	51000	Assessment Study (HHIMS)	\$22,750	, , , , , , , , , , , , , , , , , , ,	\$22,750	\$22,750		ŢI.,500	72,200	,,,,		\$22,750			\$0		
54125388	539513	51000	Design Services (HEMMS)	\$0	\$7,623	\$7,623	ŲLL,. 00	\$5,722	\$1,901				\$7,623			(\$0)	100%	6
54125389	539513	51000		-	\$12,656	\$12,656		\$10,733	\$1,923				\$12,656			\$0	100%	6
54125390	539513	51000	Design Services (BHS)		\$76,114	\$76,114		\$47,377	\$7,386	\$21,351			\$76,114			\$0		
54125392	539513	51000	Assessment Study (BCHS)	\$22,000	\$10,117	\$22,000	\$22,000	Ų 1.7,O77	Ç.,500	ŲZ.,301			\$22,000			\$0		
54125394	539513	51000	Design Services (WBECHS)	7,	\$16.626	\$16.626	4,	\$14.869	\$1.757				\$16.626			\$0		
54125396	539513	51000	Assessment Study (HHIHS)	\$24,620	\$10,020	\$24,620	\$24,620	\$11,000	01,707				\$24,620			\$0		
54125397	539513	51000	Design Services (MRHS)	ΨZ 1,020	\$0	\$0	\$21,020						\$0			\$0		
54125301	539513	53000	Pre-Con fees (DESC)		\$86	\$86			\$86				\$86			\$0		
54125317	539513	53000	Pre-Con fees (HHIECC)		\$585	\$585		\$585	ΨΟΟ				\$585			\$0	100%	6
54125334	539513		Pre-Con fees (CES)		\$1,044	\$1,044		\$000	\$1,044				\$1,044			\$0		
54125335	539513		Pre-Con fees (LIES)		\$242	\$242			\$242				\$242			\$0		
54123537	539513	53000	Pre-Con fees (MOES)		\$431	\$431			\$431				\$431			(\$0)	100%	
54125340	539513		Pre-Con fees (BRES)		\$271	\$271			\$271				\$271			(\$0)	100%	
54125354	539513		Pre-Con fees (WBES)		\$6,834	\$6,834			\$6,834				\$6,834			\$0		
54125362	539513	53000	Pre-Con fees (HHIES)		\$3,288	\$3,288		\$3,288	\$0,001				\$3,288			\$0		
54125363	539513	53000	Pre-Con fees (HHISCA)		\$59	\$59		\$59					\$59			\$0		
54125370	539513	53000	Pre-Con fees (BLES)		\$1,189	\$1,189		\$1,189					\$1,189			\$0		
54125372	539513	53000	Pre-Con fees (OES)		\$137	\$137		\$137					\$137			\$0		
54125385	539513	53000	Pre-Con fees (WBMS)		\$7,208	\$7,208		<b>\$107</b>	\$7,208				\$7,208			\$0		
54125388	539513	53000	Pre-Con fees (HEMMS)		\$406	\$406		\$406	ψ1,200				\$406			\$0		6
54125389	539513	53000	Pre-Con fees (BLMS)		\$224	\$224		\$224					\$224			\$0	100%	6
54125390	539513	53000	Pre-Con fees (BHS)		\$3,013	\$3,013		ŲLL.	\$3,013				\$3,013			\$0		
54125397	539513	53000	Pre-Con fees (MRHS)		\$1,801	\$1,801			ψ0,010				\$0		\$1,801	\$0		
54125394	539513	53000	Pre-Con fees (WBECHS)		\$588	\$588			\$588				\$588		ψ1,001	\$0		
54125301	539519	50002	Referendum Cost Estimates	\$85,000	(\$53.565)	\$31,435		\$31,435	<del>\$500</del>				\$31,435			\$0		
01120001	000010	00002	Troising and Cook Edithidios	\$00,000	(\$00,000)	ψ01,100		\$01,100					\$0				10070	_
54125301	532300	52011	Flooring replacement District wide	\$50,000	(\$50.000)	\$0							\$0			\$0	100%	6
54125317	552005	52011	Flooring replacement (HHIECC)	\$00,000	\$223,453	\$223,453					\$210,111	\$13,342	\$223,453			\$0		
54125362	532300		Flooring replacement (HHIES)		\$32.307	\$32,307				\$32,307	Q2.10,111	ψ10,54Z	\$32,307			\$0		
54125376	532300		Flooring repairs (RCES)		\$5,690	\$5,690				\$02,301		\$5,690	\$5,690			\$0		
54125379	532300	52011	Flooring replacement (RRA)		\$11,622	\$11,622			\$4,697	\$6,926		ψ0,550	\$11,622			\$0		
1.1200.0	332300	J_U. 1	The state of the s		ψ,ozz	Ψ11,322			Ų 1,551	\$0,320			\$0			Ψ0	.0070	1
54125301	541000	52014	Band Equipment	\$173,644	(\$173.644)	\$0							\$0			(\$0)	0%	6
54125381	541000	52014	Band Equipment (LIMS)	\$1.0,044	\$23,847	\$23,847		\$23,745	\$102				\$23,847			\$0		
54125383	541000	52014	Band Equipment (RSIA)		\$28,814	\$28.814		\$25,520	Ţ,0 <u>Z</u>			\$3,293	\$28.814			\$0		
54125390	541000	52014	Band Equipment (BHS)		\$49.893	\$49.893		\$24,909	\$24.984			40,200	\$49,893			\$0		
54125392	541000	52014	Band Equipment (BCHS)		\$49,288	\$49,288		\$40,278	\$9,010				\$49,288			\$0		
54125398	541000	52014	Band Equipment (BLHS)		\$14,582	\$14,582		♥.0,£70	<del>\$0,510</del>	\$14,582			\$14,582			\$0	100%	
54125398	554000	52014	Band Equipment (BLHS)		\$11,118	\$11,118				\$11,118			\$11,118			\$0		
54125379	539513	50000	River Ridge Academy Expansion	\$411,120	\$23,728	\$434,848	\$185,759	\$232,227	\$16,863	Ų, I I O			\$434.848			(\$0)	100%	
54125379	535000	50000	Advertising (RRA)	ψ1.17,120	\$609	\$609	\$609	QLUL,LET	<b>\$.0,000</b>				\$609			\$0		
54125379	539513	50000	Design funding for additions at MRHS	\$984,975	(\$396.010)	\$588,965	\$289,470	\$299,494					\$588,965			\$0		
54125301	532300	52000	Fire Damper Upgrades (District Wide)	\$42.825	(\$42.825)	\$300,903	Ψ203,470	₩£55, <del>15</del> 4					\$300,903			\$0		
54125339	532300	52000	Fire Damper Upgrades (SHES)	φ42,023	\$6,474	\$6,474				\$6,474			\$6,474			\$0		
54125383	532300	52000	Fire Damper Upgrades (SRSIA)		\$8,820	\$8,820		\$8,820		90,474			\$8,820			\$0		
OT 120000	332300	02000	. no bamper opgrades (North)		ψ0,020	φυ,υ20		90,020					φ0,020			\$0	100%	-
	532300	E2012	VPAC repairs from inspection report	\$58,000	(\$58,000)	\$0							en.			\$0	100%	6
54125301																		

3/31/2024 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% Capita	ii Project	S 2021		APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	CONT	BUDGET	USED	COI
54125301		51000	AHERA test (3 year)	\$50,000	(\$48,571)	\$1,429		\$629					\$629	\$800			100%	
54125305	539902		AHERA test (ADULT ED)		\$800	\$800							\$0	\$800		\$0		
54125309	539902		AHERA test (RC)		\$1,322	\$1,322		\$522					\$522	\$800		\$0		
54125320	539902		AHERA test (RVCS)		\$800	\$800	ļ						\$0	\$800		\$0		
54125315 54125317	539902 539902		AHERA test (SHECC) AHERA test (HHIECC)		\$800 \$800	\$800 \$800	ļ				-		\$0 \$0	\$800 \$800		\$0 \$0		
54125317	539902				\$3,287	\$3,287		\$2,487					\$2,487	\$800		\$0		
	539902		AHERA test (BES)				ļ	\$2,487			-							
54125334 54125335	539902		AHERA test (CES) AHERA test (LIES)		\$800 \$1,455	\$800 \$1,455	ļ				\$655		\$0 \$655	\$800 \$800		\$0 \$0		
54125337	539902		AHERA test (MOES)		\$1,455	\$1,455					\$000		\$655	\$800		\$0		
54125338	539902		AHERA test (PRES)		\$800	\$800							\$0	\$800		\$0		
54125339	539902		AHERA test (SHES)		\$2,115	\$2,115					\$1,315		\$1,315	\$800		\$0		
54125340	539902		AHERA test (BRES)		\$1,515	\$1,515		\$715			¥1,12.2		\$715	\$800		\$0		
54125344	539902		AHERA test (SES)		\$1,740	\$1,740					\$940		\$940	\$800		\$0		
54125352	539902		AHERA test (JJDECC)		\$1,560	\$1,560					\$760		\$760	\$800		\$0		
54125360	539902		AHERA test (DIES)		\$800	\$800							\$0	\$800		\$0		
54125362	539902		AHERA test (HHIES)		\$800	\$800							\$0	\$800		\$0		
54125363 54125370	539902 539902		AHERA test (HHISCA)		\$800 \$1,600	\$800 \$1,600							\$0 \$0	\$800 \$1,600		\$0 \$0		
54125370	539902		AHERA test (BLES) AHERA test (OES)		\$1,600	\$1,600	-				-		\$0 \$0	\$1,600		\$0		
54125372	539902		AHERA test (MCRES)		\$1,600	\$1,600	1		l	l	1		\$0 \$0	\$1,600		\$0		
54125374	539902		AHERA test (RCES)		\$1,000	\$1,600	1	<b> </b>					\$0	\$1,600		\$0		
54125378	539902		AHERA test (PVES)		\$800	\$800	1	i			1		\$0	\$800		\$0		
54125379	539902		AHERA test (RRA)		\$800	\$800							\$0	\$800		\$0		
54125380	539902	51000	AHERA test (BMS)		\$800	\$800							\$0	\$800		\$0	100%	6
54125381	539902		AHERA test (LIMS)		\$1,175	\$1,175		\$375					\$375	\$800		\$0		
54125383	539902		AHERA test (RSIA)		\$27,841	\$27,841						\$27,041	\$27,041	\$800		\$0		
54125385	539902		AHERA test (WBMS)		\$800	\$800							\$0	\$800		\$0		
54125387	539902		AHERA test (HHIMS)		\$800 \$800	\$800							\$0 \$0	\$800		\$0 \$0		
54125388 54125389	539902 539902		AHERA test (HEMMS) AHERA test (BLMS)		\$800	\$800 \$800							\$0 \$0	\$800 \$800		\$0		
54125389	539902		AHERA test (BHS)		\$1,604	\$1,604	-	\$804			-		\$804	\$800		\$0		
54125392	539902		AHERA test (BCHS)		\$800	\$800		φ004					\$004	\$800		\$0		
54125394	539902		AHERA test (WBECHS)		\$800	\$800							\$0	\$800		\$0		
54125396	539902		AHERA test (HHIHS)		\$800	\$800							\$0	\$800		\$0		
54125397	539902	51000	AHERA test (MRHS)		\$800	\$800							\$0	\$800		\$0		6
54125398	539902	51000	AHERA test (BLHS)		\$800	\$800							\$0	\$800		\$0		
54125301	555000		Vehicles	\$144,703	(\$58,982)	\$85,721				\$45,768		\$39,953	\$85,721			\$0		
54125390	555000		Vehicles (BHS)		\$27,535	\$27,535					\$27,535		\$27,535			\$0		
54125390	532304		Vehicles modifications (BHS)		\$1,454	\$1,454					\$1,454		\$1,454			\$0		
54125392	555000		Vehicles (BCHS)		\$27,535	\$27,535					\$27,535		\$27,535			\$0	1009	6 10
54125392 54125394	532304 555000		Vehicles modifications (BCHS)		\$1,454 \$27,535	\$1,454 \$27,535					\$1,454 \$27,535		\$1,454 \$27,535			\$0 \$0		6 10 6 10
54125394	532304		Vehicles (WBECHS) Vehicles modifications (WBECHS)		\$1,454	\$27,555					\$1,454		\$1,454			\$0		
54125396	555000		Vehicles (HHIHS)		\$27,535	\$27,535					\$27,535		\$27,535			\$0		
54125398	555000		Vehicles (BLHS)		\$27,535	\$27,535					\$27,535		\$27,535			\$0		
54125398	532304		Vehicles modifications (BIHS)		\$1,454	\$1,454					\$1,454		\$1,454			\$0		
54125301	539900		GCs General Conditions	\$562,197	(\$562,197)	\$0							\$0			\$0		6 10
54125317	539900		GCs General Conditions (HHIECC)		\$0	\$0							\$0			\$0		
54125334	539900		GCs General Conditions (CES)		\$18,277	\$18,277			\$18,277				\$18,277			\$0		
54125337	539900		GCs General Conditions (MOES)		\$6,395	\$6,395		\$1,148	\$5,247				\$6,395			\$0		
54125340	539900		GCs General Conditions (BRES)		\$4,499 \$154,202	\$4,499		\$723 \$77,720	\$3,776				\$4,499			\$0		
54125362 54125372	539900 539900		GCs General Conditions (HHIES) GCs General Conditions (OES)		\$154,202 \$19,604	\$154,202 \$19,604		\$77,720 \$18,918	\$76,483 \$686				\$154,202 \$19,604			\$0 \$0		6 10 6 10
54125372	539900		GCs General Conditions (OES) GCs General Conditions (HEMMS)		\$19,604 \$13,020	\$19,604 \$13.020		\$18,918 \$4,799	\$8,222				\$19,604 \$13,020			\$0		
54125388	539900		GCs General Conditions (HEMMS) GCs General Conditions (BLMS)		\$13,020 \$7,989	\$13,020 \$7,989		\$4,799 \$7,444	\$8,222 \$545				\$13,020 \$7,989			\$0	1009	
UT 120000	333300		GOS GENERAL CONTRIBUTIS (DEIVIG)		φ1,509	φ1,909		91,444	φ545				φ1,909			(\$0)	1007	10
54125301	532400		Insurance		\$7,469	\$7,469		\$7,207	\$261				\$7,469			\$0	100%	6 10
54125301	569001		Project Contingency	\$311,130	\$333,807	\$644,937		Ţ.,±01	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0			\$644,937		
TOTAL DISTRIC	CT OFFICE		·	\$4,261,389	(\$126,690)	\$4,134,699	\$ <u>628,9</u> 64	\$1,574,994	\$548,049	\$170,377	\$372,267	\$159,990	\$3,454,640	\$31,200	\$3,922	\$644,937	849	6
echnology Pro																		4
OTAL SCHOO	L TECHNO	LOGY REF	RESH	\$3,428,000	\$0	\$3,428,000	\$0	\$2,546,393	\$670,104	\$211,503	\$0	\$0	\$3,428,000	\$0	\$0	\$0	100%	ò
TOTAL BIOLET	OHOLOEC			*000 TO	\$000 00T	6500 225		6004 : : =	6044615			**	6500.00	44			4000	,
TOTAL RIGHT		ND FAC:	V CUIII DUICOD	\$289,580	\$239,807	\$529,387			\$244,942	\$0		\$0	\$529,387	\$0				
			Y CHILDHOOD	\$123,938	\$142,371	\$266,309	\$0	\$2,032	\$118,202			\$0	\$266,309	\$0				
TOTAL BEAUF				\$141,240	-\$141,240	\$220.206	\$0 \$0	\$101.249	\$127,029	\$0 \$0		\$0 \$0	\$0	\$0 \$0				
TOTAL COOSA TOTAL MOSSY	OAKS ELE	MENTARY		\$280,004 \$116,675	-\$41,618 (\$32,416)	\$238,386 \$84,259	\$0 \$0	\$101,348 \$0	\$137,038 \$84,259	\$0 \$0	\$0 \$0	\$0 \$0	\$238,386 \$84,259	\$0 \$0	\$( \$(	\$0	100%	
ICIAL WUSST	JANO ELE	HENTART		\$110,675	(432,416)	<b>\$04,∠59</b>	\$0	\$0	<b>Ģ04,∠</b> 59	\$U	ψU	ψU	<b>₹04,∠59</b>	\$0	\$(	\$0	1007	4
54 WHAIF	BRANCH EL	EMENTAR	RY				1		1	1	1					1	1	+
54125354			HVAC - Phase II	\$1,263,254		\$1,263,254	1		\$1.074.134	\$16.838	\$61.845		\$1,152,817	\$0	\$110.437	\$0	1009	6
OTAL WHALE				\$1,263,254	\$0		\$0	\$0	\$1,074,134			\$0		\$0				
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3/31/2024 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				2019	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB			
, ,	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP
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	\$(	100%	,
TOTAL HHI SCHOOL FOR CREATIVE ARTS	\$89,588	(\$16,033)	\$73,555			\$72,132	\$0	\$0	\$0	\$73,555	\$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	\$(	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	\$(	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		
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY	\$167,978	\$32,342	\$200,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,320	\$(	100%	
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		\$16,811	\$1,096,802		\$39,171	\$168		
TOTAL WHALE BRANCH MIDDLE	\$1,248,263	\$16,979	\$1,265,242	\$0	\$0	\$1,132,880	\$71,694	\$0	\$16,811	\$1,221,385	\$0	\$43,689	\$168	100%	
TOTAL HE MCCRACKEN MIDDLE	\$91,994	(\$1,458)	\$90,536			\$57,169	\$0	\$0	\$0	\$90,536	\$0	\$0	\$0	100%	,
TOTAL BLUFFTON MIDDLE	\$201,257	(\$86,754)	\$114,503	\$0	\$87,125	\$27,378	\$0	\$0	\$0	\$114,503	\$0	\$0	\$(	100%	,
TOTAL BEAUFORT HIGH	\$1,890,454	\$61,276	\$1,951,730			\$778,329	\$892,238	\$167,589	\$6,078	\$1,951,730	\$0	\$0	\$(	100%	,
TOTAL BATTERY CREEK HIGH	\$121,063	(\$63)	\$121,000	\$0	\$0	\$0	\$46,904	\$48,250	\$25,846	\$121,000	\$0	\$0	\$(	100%	,
TOTAL WHALE BRANCH EARLY COLLEGE HIGH	\$167,978	(\$114,043)	\$53,935	\$0	\$1,566	\$52,369	\$0	\$0	\$0	\$53,935	\$0	\$0	\$(	100%	,
96 HILTON HEAD ISLAND HIGH															
54125396 552010 51001 HVAC unit replacement	\$479,980	\$903,957	\$1,383,937		\$344,950	\$218,680	\$23,876		\$686,142	\$1,273,649		\$110,288	\$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	\$686,142	\$1,273,649	\$0	\$110,288	\$(	100%	,
TOTAL MAY RIVER HIGH	\$110,773	\$15,610	\$126,383	\$0	\$0	\$0	\$92,824	\$33,560	\$0	\$126,383	\$0	\$0	(\$0	100%	
GRAND TOTAL 8% CAPITAL 2021	\$20,195,629	\$0	\$20,195,629	\$1,149,958	\$7,881,977	\$6,758,141	\$1,682,213	\$683,510	\$894,868	\$19,050,668	\$31,200	\$468,656	\$645,105	97%	,
Completed Projects		\$0													
Retainage outstanding															
	_														

3/31/2024 Amount Approved: \$19,999,700

3/31/2024			Amount Approved: \$19,999,700														
8% Capit	al Project	s 2022		APPROP	ADJSTMTS	PUDCET	2020 JULY-JUNE JI	2021	2022	2023	2024	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRI	CT OFFICE		1	AFFRUF	ADJSTNITS	BUDGET	JULY-JUNE J	ULT-JUNE .	JULT-JUNE	JULT-JUNE	JUL 1-WAR	DATE	ENCOME	CONT	BUDGET	USED	COIVIE
54225301 5			PM Fees	\$487,613	(\$334)	\$487,279		\$371,901	\$115,378			\$487,279			\$0	100%	<del>- '</del>
54225301	535000		Advertising		\$1,222	\$1,222		\$1,005		\$216		\$1,222			\$0	100%	
54225301	539513			\$731,420	(\$717,633)	\$13,787						\$0			\$13,787	0%	
54225317	539513	51000			\$10,039	\$10,039		\$8,079	\$1,960			\$10,039			\$0	100%	
54225320	539513	51000			\$2,785	\$2,785		\$2,023	\$762	21212	21.1==	\$2,785			\$0	100%	
54225335 54225339	539513 539513		Design Services (LIES) Design Services (SHES)		\$22,048 \$120,772	\$22,048 \$120,772		\$2,243 \$29.723	\$9,441 \$27.081	\$4,818 \$9.247	\$1,457 \$31,330	\$17,959 \$97,380		\$4,089 \$23,392	\$0 \$0	100% 100%	
54225339	539513	51000			\$120,772	\$120,772		\$29,723	\$424	\$9,247	\$31,330	\$97,380		\$23,392	\$0	100%	
54225344	539513	51000			\$3,020	\$3,020		\$1,715	\$1,178	\$127		\$3,020			\$0	100%	
54225352	539513		Design Services (JJDECC)		\$27,181	\$27.181		\$4.020	\$6,542	\$405		\$10.967		\$16,214			
54225360	539513	51000			\$1,838	\$1,838		\$1,479	\$359			\$1,838			\$0	100%	
54225370	539513	51000			\$81,297	\$81,297		\$21,889	\$5,311	\$44,952	\$9,145	\$81,297			\$0		
54225374	539513	51000			\$10,093	\$10,093		\$4,138	\$5,854	\$101		\$10,093			\$0		
54225376	539513		Design Services (RCES)		\$5,429	\$5,429		\$4,369	\$1,060			\$5,429			(\$0)	100%	
54225378	539513 539513		Design Services (PVES)		\$103,406	\$103,406		\$9,109	\$88,051	\$15,355		\$103,406			\$0 \$0	100% 100%	-
54225380 54225383	539513		Design Services (BMS) Design Services (RSIA)		\$12,145 \$3,567	\$12,145 \$3,567		\$9,109	\$3,036			\$12,145 \$3,567			\$0		
54223585	539513		Design Services (WBMS)		\$4,475	\$4,475		\$3,307				\$3,367		\$4,475	\$0		
54225390	539513		Design Services (WBMS)		\$97.397	\$97.397		\$75,636	\$21,392	\$97		\$97.125		\$272	\$0		
54225398	539513		Design Services (BLHS)		\$154,226	\$154,226	i	\$124,114	\$30,111	7.0		\$154,226			\$0		, ·
						\$0											
54225301	541000	52002		\$180,000	(\$157,461)	\$22,539			\$15,854	\$6,684		\$22,539			\$0		
54225334	541000	52002			\$4,799	\$4,799			\$4,799			\$4,799			(\$0)	100%	
54225335	541000	52002			\$3,500	\$3,500				\$3,500		\$3,500			\$0	100%	4
54225338	541000 541000	52002	Furniture Replacements (PRES) Furniture Replacements (JSES)		\$9,678 \$8,552	\$9,678 \$8,552			\$9,259 \$8,552	\$419		\$9,678 \$8,552			\$0	100%	
54225344 54225354	541000	52002 52002			\$8,552	\$8,552			\$28,552			\$8,552 \$28,910			\$0 \$0	100% 100%	
54225362	541000	52002	Furniture Replacements (WBLS)		\$49,455	\$49,455	-		\$49,455			\$49,455			(02)	100%	_
54225372	541000	52002			\$0	\$(			ψ+5,+05			\$0			\$0	100%	
54225380	541000	52002	Furniture Replacements (BMS)		\$1,994	\$1.994				\$1,994		\$1,994			\$0	100%	
54225381	541000	52002			\$12,165	\$12,165			\$11,822	\$343		\$12,166			(\$0)	100%	
54225385	541000	52002	Furniture Replacements (WBMS)		\$1,393	\$1,393			\$1,393			\$1,393			\$0	100%	
54225390	541000	52002			\$12,909	\$12,909				\$12,909		\$12,909			\$0	100%	
54225394	541000	52002			\$7,465	\$7,465				\$7,456		\$7,456			\$9	100%	
54225396	541000 541000	52002	Furniture Replacements (HHIHS) Furniture Replacements (MRHS)		\$299 \$4,016	\$299 \$4,016			\$4,016	\$299		\$299 \$4,016			\$0 \$0		-
54225397	54 1000	52002	Furniture Replacements (MRHS)		\$4,016	\$4,010			\$4,016			\$4,016			\$0	100%	$\vdash$
54225301	532300	52011	Flooring Upgrades (District Wide)	\$70,975	(\$70.975)	\$0						\$0			\$0	100%	_
54225304	552005	52011		ψ10,010	\$9,482	\$9.482					\$9,482	\$9,482			\$0	100%	100%
54225385	532300	52011	Flooring Upgrades (WBMS)		\$67,256	\$67,256					\$67,256	\$67,256			\$0	100%	100%
54225301	552005		Upgrade Media Centers	\$303,547	(\$303,547)	\$0						\$0			(\$0)	0%	
54225335	552005		Upgrade Media Centers (LIES)		\$231,613	\$231,613			\$2,924	\$29,702	\$94,202	\$126,828		\$104,785			
54225362	552005	52012	Upgrade Media Centers (HHIES)		\$169,372	\$169,372			\$169,372			\$169,372			\$0	100%	+
54225301	541000	52014	Band Equipment	\$65,000	(\$65,000)	\$0						\$0			\$0	100%	
54225380	541000		Band Equipment (BMS)	ψ00,000	\$20,893	\$20.893			\$20,169	\$723		\$20,893			\$0		
54225385	541000		Band Equipment (WBMS)		\$17,600	\$17,600			\$17,600	7.20		\$17,600			\$0		
54225394	541000	52014	Band Equipment (WBECHS)		\$21,131	\$21,131			\$21,131			\$21,131			\$0	100%	
54225394	554000		Band Equipment (WBECHS)		\$5,264	\$5,264			\$5,264			\$5,264			(\$0)	100%	
54225398	554000	52014	Band Equipment (BLHS)		\$11,000	\$11,000			\$11,000			\$11,000			\$0	100%	4——
E400E004	550000	E0000	0	\$811,958	(\$811 958)							**				00/	
54225301 54225370	558000 558000		8 mobile classrooms Mobiles (BLES)	\$811,958	\$413,388	\$0 \$413,388				\$354,492	\$58,896	\$0 \$413,388			\$0 (\$0)	0% 100%	100%
54225370	532100		Utilities(BLES)		\$1,120	\$413,386				\$354,492	φυο,090	\$413,388			\$0	100%	100%
54225370	539902		Special Inspection for Mobiles (BLES)		\$2,628	\$2,628				ψ1,120	\$2,628	\$2,628			\$0		100%
54225378	558000	50000	Mobiles (PVES)		\$948,179	\$948,179			\$309,395	\$605,598	\$33,186	\$948,179			(\$0)	100%	100%
54225378	552011		Elect for Mobiles (PVES)		\$417,730	\$417,730			\$241,533	\$161,577	\$14,621	\$417,730			\$0		100%
54225378	539902		Special Inspection for Mobiles (PVES)		\$16,364	\$16,364			\$5,009	\$11,355		\$16,364			\$0	100%	100%
$\Box$																$ldsymbol{ldsymbol{eta}}$	
54225301	555000		Replace buses and add Aux replacement vehicles	\$347,288	(\$347,288)	\$0						\$0			\$0	100%	<b>↓</b>
54225390	555000		Replace activity buses (BHS)		\$174,135	\$174,135						\$0	\$174,135		\$0	100%	
54225390 54225392	544500 555000		Bus Cameras (BHS) Replace activity buses (BCHS)		\$1,245 \$174,135	\$1,245 \$174,135				1		\$0 \$0	\$1,245 \$174,135		\$0 \$0	100% 100%	+
54225392	544500	50000			\$174,135 \$1,245	\$174,135 \$1,245		+		<del> </del>		\$0 \$0	\$174,135 \$1,245		\$0 \$0	100%	
54225392	555000	50000	Replace activity buses (HHIHS		\$1,245	\$1,243	<del>                                     </del>			<del> </del>		\$0 \$0	\$1,245 \$174.135		\$0	100%	+
54225396			r replace dearny buses (Fill III IC				1										
	544500	50000	Bus Cameras (HHIHS)		\$1,245	\$1,245						\$0	\$1,245		\$0	100%	1
54225398 54225398			Bus Cameras (HHIHS) Replace activity buses (BLHS)		\$1,245 \$174,135 \$1,248	\$1,245 \$174,135 \$1,248						\$0 \$0 \$0	\$174,135		\$0 \$0 \$3	100% 100%	_

3/31/2024 Amount Approved: \$19,999,700

8% Capital																
	al Projects 2022					2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB			
E400E004	555000 50001	T	APPROP \$75.000	ADJSTMTS	\$75,000	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	\$75,000	\$75.000	ENCUMB	CONT	BUDGET \$0	100%	COMP
54225301 54225301	539900	vehicles GCs General Conditions(charged to each location)	\$75,000 \$487,613	(\$407 G12\	\$75,000					\$75,000	\$75,000 \$0			\$0 \$0	100%	
34223301	559900	GCs General Conditions(charged to each location)	\$467,013	(\$467,013)	\$0						\$0			\$0	100%	
54225301	569001	Project Contingency	\$304,758	\$73.815	\$378,573						\$0			\$378.573	0%	
TOTAL DISTRIC		Project Contangency	\$3.865.172	\$975,118	\$4,840,291	\$0	\$667 081	\$1 255 395	\$1,273,492	\$397,202	\$3,593,170	\$701,522	\$153,227	\$392,372	92%	
101712 2101111	0.002		<b>\$0,000,172</b>	<b>\$0.0,0</b>	<b>\$1,010,201</b>	•	<b>\$507,007</b>	<b>ψ.,,200,000</b>	<b>\$1,270,102</b>	<b>\$00.,202</b>	<b>\$0,000,110</b>	<b>\$101,022</b>	Ų.00, <u>22</u> .	<b>\$002,0.2</b>	02/0	
Technology Pro	rojects															
54225301		School Technology Refresh	\$7,142,082	(\$6,615,455)	\$526,628		\$16,314	\$258,184		\$252,130	\$526,628			(\$0)	100%	
54225333		School Technology Refresh (BES)		\$10,982	\$10,982		\$10,982				\$10,982			\$0	100%	
54225334	544500 52005	School Technology Refresh (CES)		\$10,168	\$10,168		\$10,168				\$10,168			\$0	100%	
54225335	544500 52005	School Technology Refresh (LIES)		\$6,101	\$6,101		\$6,101				\$6,101			\$0	100%	
54225337	544500 52005	School Technology Refresh (MOES)		\$7,276	\$7,276		\$7,276				\$7,276			\$0	100%	
54225338	544500 52005			\$4,339	\$4,339		\$4,339				\$4,339			\$0	100%	
54225339	544500 52005			\$6,508	\$6,508		\$6,508				\$6,508			\$0	100%	
54225340	544500 52005			\$10,168	\$10,168		\$10,168				\$10,168			\$0	100%	
54225344	544500 52005	School Technology Refresh (JSES)		\$7,683	\$7,683		\$7,683				\$7,683			\$0	100%	
54225354	544500 52005			\$10,304	\$10,304		\$10,304				\$10,304			\$0	100%	
54225362		School Technology Refresh (HHIES)		\$23,997	\$23,997		\$23,997				\$23,997			\$0		
54225363	544500 52005 544500 52005			\$132,067 \$239,389	\$132,067 \$239,389		\$132,067 \$239,389				\$132,067 \$239,389			\$0	100%	
54225370 54225372	544500 52005			\$239,389	\$239,389		\$239,389				\$239,389			\$0 \$0	100%	
54225372	544500 52005			\$207,242	\$207,242		\$207,242				\$207,242			\$0	100%	
54225374	544500 52005			\$162.617	\$162.617		\$162.617				\$162.617			(\$0)	100%	
54225378	544500 52005			\$293,980	\$293,980		\$293,980				\$293.980			\$0	100%	
54225379	544500 52005			\$363,412	\$363,412		\$284,676	\$78,736			\$363,412			\$0	100%	
54225380	544500 52005			\$97.979	\$97,979		Ψ201,070	\$97,979			\$97.979			\$0	100%	
54225381	544500 52005			\$107,796	\$107,796			\$107,796			\$107,796			\$0	100%	
54225383	544500 52005			\$189,896	\$189,896		\$91,721	\$98,175			\$189,896			\$0	100%	
54225385	544500 52005			\$69,901	\$69,901			\$69,901			\$69,901			\$0	100%	
54225387	544500 52005			\$187,711	\$187,711			\$187,711			\$187,711			\$0	100%	
54225388	544500 52005			\$76,910	\$76,910			\$76,910			\$76,910			\$0	100%	
54225389	544500 52005			\$56,898	\$56,898			\$56,898			\$56,898			\$0	100%	
54225390	544500 52005			\$897,342	\$897,342		\$856,377			\$40,964	\$897,342			\$0	100%	
54225392	544500 52005			\$505,854	\$505,854		\$505,854				\$505,854			\$0	100%	
54225394	544500 52005			\$296,226	\$296,226		\$296,226				\$296,226			\$0	100%	
54225396	544500 52005			\$884,602	\$884,602		\$884,602				\$884,602			\$0	100%	
54225397	544500 52005			\$728,042	\$728,042		\$728,042				\$728,042			\$0	100%	
54225398	544500 52005	School Technology Refresh (BLHS)		\$798,316	\$798,316		\$798,316		\$0		\$798,316			\$0	100%	
TOTAL TECHNI															1000/	
	IOLOGY REFRESH P	ROJECTS	\$7,142,082	\$0	\$7,142,082	\$0	\$5,816,699	\$1,032,289	ΨU	\$293,094	\$7,142,082	\$0	\$0	(\$0)	100%	
		ROJECTS   	\$7,142,082			\$0		\$1,032,289	\$0	\$253,054	\$7,142,082	\$0	\$0		100%	
	IOLOGY REFRESH P				\$7,142,082		\$5,816,699							(\$0)		
TOTAL HILTON	N HEAD ISLAND EARI	LY CHILDHOOD	\$237,271	\$0 (\$42,123)	\$7,142,082 \$195,148	\$2,494		\$49,021	\$0	\$0	\$195,148	\$0	\$0	(\$0) \$0	100%	
TOTAL HILTON	N HEAD ISLAND EARI	LY CHILDHOOD OOL	\$237,271 \$41,598	\$0	\$7,142,082 \$195,148 \$42,198		\$5,816,699 \$143,634 \$0	\$49,021 \$40,721			\$195,148 \$42,198			\$0 \$0	100% 100%	
TOTAL HILTON	N HEAD ISLAND EARI	LY CHILDHOOD OOL	\$237,271	\$0 (\$42,123) \$600	\$7,142,082 \$195,148	\$2,494 \$0	\$5,816,699 \$143,634	\$49,021	\$0 \$1,477	\$0 \$0	\$195,148	\$0 \$0	\$0 \$0	(\$0) \$0	100%	
TOTAL HILTON TOTAL RIVERV TOTAL LADY'S	N HEAD ISLAND EARI	LY CHILDHOOD OOL	\$237,271 \$41,598 \$89,022	\$0 (\$42,123) \$600	\$7,142,082 \$195,148 \$42,198 \$41,777	\$2,494 \$0	\$5,816,699 \$143,634 \$0	\$49,021 \$40,721 \$26,651	\$0 \$1,477	\$0 \$0	\$195,148 \$42,198 \$41,777	\$0 \$0	\$0 \$0	\$0 \$0	100% 100%	
TOTAL HILTON TOTAL RIVERV TOTAL LADY'S 39 ST HELE 54225339	N HEAD ISLAND EARI VIEW CHARTER SCHI SISLAND ELEMENTA ENA ELEMENTARY 532300 51001	LY CHILDHOOD OOL RY   Paint Corridors - 4 year plan	\$237,271 \$41,598	\$0 (\$42,123) \$600 (\$47,245)	\$7,142,082 \$195,148 \$42,198 \$41,777 \$35,740	\$2,494 \$0	\$5,816,699 \$143,634 \$0	\$49,021 \$40,721	\$0 \$1,477 \$0	\$0 \$0	\$195,148 \$42,198 \$41,777	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	100% 100% 100%	
TOTAL HILTON TOTAL RIVERV TOTAL LADY'S 39 ST HELE 54225339 54225339	N HEAD ISLAND EARI VIEW CHARTER SCH B ISLAND ELEMENTA ENA ELEMENTARY 532300 51001 532300 51002	LY CHILDHOOD OOL RY	\$237,271 \$41,598 \$89,022	\$0 (\$42,123) \$600 (\$47,245) (\$39,806) \$1,031	\$7,142,082 \$195,148 \$42,198 \$41,777 \$35,740 \$1,031	\$2,494 \$0	\$5,816,699 \$143,634 \$0 \$15,126	\$49,021 \$40,721 \$26,651 \$18,765	\$0 \$1,477 \$0 \$1,031	\$0 \$0 \$0	\$195,148 \$42,198 \$41,777 \$35,740 \$1,031	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0	100% 100% 100% 100%	
TOTAL HILTON TOTAL RIVERV TOTAL LADY'S 39 ST HELE 54225339 54225339	N HEAD ISLAND EARI WIEW CHARTER SCH SISLAND ELEMENTA ENA ELEMENTARY 532300 51001 532300 51002 539902 51002	LY CHILDHOOD OOL RY  Paint Corridors - 4 year plan Transportation Antenna Relocation Special Inspections	\$237,271 \$41,598 \$89,022 \$75,546	\$0 (\$42,123) \$600 (\$47,245) (\$39,806) \$1,031 \$15,715	\$7,142,082 \$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$15,715	\$2,494 \$0	\$5,816,699 \$143,634 \$0 \$15,126	\$49,021 \$40,721 \$26,651 \$18,765	\$0 \$1,477 \$0 \$1,031 \$2,628	\$0 \$0 \$0 \$0	\$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$14,995	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 95%	
TOTAL HILTON TOTAL RIVERV TOTAL LADY'S 39 ST HELE 54225339 54225339 54225339	IOLOGY REFRESH PI  N HEAD ISLAND EARN VIEW CHARTER SCHI 6 ISLAND ELEMENTA ENA ELEMENTARY 532300 51002 532902 51002 532905 51002	LY CHILDHOOD OOL RY  Paint Corridors - 4 year plan Transportation Antenna Relocation Special Inspections	\$237,271 \$41,598 \$89,022 \$75,546	\$0 (\$42,123) \$600 (\$47,245) (\$39,806) \$1,031 \$15,715 \$704,901	\$7,142,082 \$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$15,715 \$1,808,826	\$2,494 \$0 \$0	\$5,816,699 \$143,634 \$0 \$15,126 \$16,975	\$49,021 \$40,721 \$26,651 \$18,765 \$10,719 \$1,246,823	\$1,477 \$0 \$1,477 \$0 \$1,031 \$2,628 \$192,175	\$0 \$0 \$0 \$1,648 \$258,915	\$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$14,995 \$1,697,913	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100% 100% 100% 100% 100% 95% 100%	
TOTAL HILTON TOTAL RIVERV TOTAL LADY'S 39 ST HELE 54225339 54225339 54225339	N HEAD ISLAND EARI WIEW CHARTER SCH SISLAND ELEMENTA ENA ELEMENTARY 532300 51001 532300 51002 539902 51002	LY CHILDHOOD OOL RY  Paint Corridors - 4 year plan Transportation Antenna Relocation Special Inspections	\$237,271 \$41,598 \$89,022 \$75,546	\$0 (\$42,123) \$600 (\$47,245) (\$39,806) \$1,031 \$15,715	\$7,142,082 \$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$15,715	\$2,494 \$0	\$5,816,699 \$143,634 \$0 \$15,126	\$49,021 \$40,721 \$26,651 \$18,765	\$0 \$1,477 \$0 \$1,031 \$2,628	\$0 \$0 \$0 \$0	\$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$14,995	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 95%	1009
TOTAL HILTON TOTAL RIVERY TOTAL LADY'S 39 ST HELE 54225339 54225339 54225339 54225339 TOTAL ST HELI	N HEAD ISLAND EARN WIEW CHARTER SCH: 3 ISLAND ELEMENTA ENA ELEMENTARY 532300 51001 532300 51002 539902 51002 552005 51002 LENA ELEMENTARY	LY CHILDHOOD OOL RY  Paint Corridors - 4 year plan Transportation Antenna Relocation Special Inspections Gym Renovation	\$237,271 \$41,598 \$89,022 \$75,546 \$1,103,925 \$1,179,471	\$0 (\$42,123) \$600 (\$47,245) (\$39,806) \$1,031 \$15,715 \$704,901 \$681,841	\$7,142,082 \$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$15,715 \$1,808,826 \$1,861,312	\$2,494 \$0 \$0	\$5,816,699 \$143,634 \$0 \$15,126 \$16,975	\$49,021 \$40,721 \$26,651 \$18,765 \$10,719 \$1,246,823 \$1,276,306	\$1,031 \$2,628 \$192,175 \$195,833	\$1,648 \$258,915 \$260,563	\$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$14,995 \$1,697,913 \$1,749,678	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$110,913	\$0 \$0 \$0 \$0 \$0 \$0 \$720	100% 100% 100% 100% 100% 100% 100%	
TOTAL HILTON TOTAL RIVERY TOTAL LADY'S 39 ST HELE 54225339 54225339 54225339 TOTAL ST HELI TOTAL BROAD	N HEAD ISLAND EARN VIEW CHARTER SCH- SI SLAND ELEMENTA ENA ELEMENTARY 582300 51002 583902 51002 583902 51002 582005 51002 ENA ELEMENTARY	LY CHILDHOOD OOL RY  Paint Corridors - 4 year plan Transportation Antenna Relocation Special Inspections Gym Renovation	\$237,271 \$41,598 \$89,022 \$75,546 \$1,103,925 \$1,179,471 \$120,280	\$0 (\$42,123) \$600 (\$47,245) (\$39,806) \$1,031 \$15,715 \$704,901	\$7,142,082 \$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$15,715 \$1,808,826 \$1,861,312 \$111,298	\$2,494 \$0 \$0	\$5,816,699 \$143,634 \$0 \$15,126 \$16,975 \$16,975	\$49,021 \$40,721 \$26,651 \$18,765 \$10,719 \$1,246,823 \$1,276,306 \$35,171	\$1,031 \$2,628 \$192,175 \$195,833	\$1,648 \$258,915 \$260,563	\$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$14,995 \$1,697,913 \$1,749,678	\$0 \$0 \$0 \$0 \$0	\$110,913 \$110,913	\$0 \$0 \$0 \$0 \$0 \$720 \$720 \$720	100% 100% 100% 100% 100% 100% 100%	
TOTAL HILTON TOTAL RIVERY TOTAL LADY'S 39 ST HELE 54225339 54225339 54225339 TOTAL ST HELE TOTAL BROAD	N HEAD ISLAND EARN WIEW CHARTER SCH: 3 ISLAND ELEMENTA ENA ELEMENTARY 532300 51001 532300 51002 539902 51002 552005 51002 LENA ELEMENTARY	LY CHILDHOOD OOL RY  Paint Corridors - 4 year plan Transportation Antenna Relocation Special Inspections Gym Renovation	\$237,271 \$41,598 \$89,022 \$75,546 \$1,103,925 \$1,179,471	\$0 (\$42,123) \$600 (\$47,245) (\$39,806) \$1,031 \$15,715 \$704,901 \$681,841	\$7,142,082 \$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$15,715 \$1,808,826 \$1,861,312	\$2,494 \$0 \$0	\$5,816,699 \$143,634 \$0 \$15,126 \$16,975	\$49,021 \$40,721 \$26,651 \$18,765 \$10,719 \$1,246,823 \$1,276,306	\$1,031 \$2,628 \$192,175 \$195,833	\$1,648 \$258,915 \$260,563	\$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$14,995 \$1,697,913 \$1,749,678	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$110,913	\$0 \$0 \$0 \$0 \$0 \$0 \$720	100% 100% 100% 100% 100% 100% 100%	
TOTAL HILTON TOTAL RIVERY TOTAL LADY'S 39 ST HELE 54225339 54225339 54225339 TOTAL ST HELI TOTAL BROAD TOTAL SHANK!	N HEAD ISLAND EARN WIEW CHARTER SCH IS ISLAND ELEMENTA ENA ELEMENTARY 532300 51002 53200 51002 532005 51002 532005 51002 CENA ELEMENTARY D RIVER ELEMENTARY	LY CHILDHOOD OOL RY I Paint Corridors - 4 year plan Transportation Antenna Relocation Special Inspections Gym Renovation	\$237,271 \$41,598 \$89,022 \$75,546 \$1,103,925 \$1,179,471 \$120,280	\$0 (\$42,123) \$600 (\$47,245) (\$39,806) \$1,031 \$15,715 \$704,901 \$681,841	\$7,142,082 \$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$15,715 \$1,808,826 \$1,861,312 \$111,298	\$2,494 \$0 \$0	\$5,816,699 \$143,634 \$0 \$15,126 \$16,975 \$16,975	\$49,021 \$40,721 \$26,651 \$18,765 \$10,719 \$1,246,823 \$1,276,306 \$35,171	\$1,031 \$2,628 \$192,175 \$195,833	\$1,648 \$258,915 \$260,563	\$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$14,995 \$1,697,913 \$1,749,678	\$0 \$0 \$0 \$0 \$0	\$110,913 \$110,913	\$0 \$0 \$0 \$0 \$0 \$720 \$720 \$720	100% 100% 100% 100% 100% 100% 100%	
TOTAL HILTON TOTAL LADY: 39 ST HELE 54225339 54225339 54225339 TOTAL ST HELI TOTAL BROAD TOTAL SHANK!	IOLOGY REFRESH PI N HEAD ISLAND EARN IVIEW CHARTER SCH: B ISLAND ELEMENTA ENA ELEMENTARY 532300 51001 532300 51002 539902 51002 539902 51002 ENA ELEMENTARY D RIVER ELEMENTARY LIN ELEMENTARY LIN ELEMENTARY	LY CHILDHOOD OOL RY    Paint Corridors - 4 year plan   Transportation Antenna Relocation   Special Inspections   Gym Renovation   LY   CENTER	\$237,271 \$41,598 \$89,022 \$75,546 \$1,103,925 \$1,179,471 \$120,280 \$53,926	\$0 (\$42,123) \$600 (\$47,245) (\$39,806) \$1,031 \$15,715 \$704,901 \$681,841	\$7,142,082 \$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$15,715 \$1,808,826 \$1,861,312 \$11,298 \$43,917	\$2,494 \$0 \$0	\$143,634 \$10 \$15,126 \$16,975 \$16,975	\$49,021 \$40,721 \$26,651 \$18,765 \$10,719 \$1,246,823 \$1,276,306 \$35,171 \$43,917	\$1,031 \$2,628 \$192,175 \$195,833	\$1,648 \$258,915 \$260,563	\$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$14,995 \$1,697,913 \$1,749,678 \$111,298 \$43,917	\$0 \$0 \$0 \$0 \$0	\$110,913 \$110,913	\$0 \$0 \$0 \$0 \$0 \$720 \$720 \$720 \$720	100% 100% 100% 100% 100% 100% 100% 100%	100
TOTAL HILTON TOTAL RIVERY TOTAL LADY'S 39 ST HELE 54225339 54225339 54225339 TOTAL ST HELI TOTAL BROAD TOTAL SHANK! 52 J.J. DAVIS 54225352	N HEAD ISLAND EARN WIEW CHARTER SCHI- IS ISLAND ELEMENTARY ENA ELEMENTARY 532300 51001 532300 51002 53290 51002 552005 51002 ENA ELEMENTARY D RIVER ELEMENTARY URL ELEMENTARY ISLEMENTARY ISLEMENTARY ISLEMENTARY ISLEMENTARY	Paint Corridors - 4 year plan Transportation Antenna Relocation Special Inspections Gym Renovation  LY LY CHILDHOOD  Paint Corridors - 4 year plan Transportation Antenna Relocation Special Inspections Gym Renovation  LO CENTER Complete Roof Replacement	\$237,271 \$41,598 \$89,022 \$75,546 \$1,103,925 \$1,179,471 \$120,280	\$0 (\$42,123) \$600 (\$47,245) (\$39,806) \$1,031 \$15,715 \$704,901 \$681,841 (\$8,982) (\$10,009)	\$7,142,082 \$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$15,715 \$1,808,826 \$1,861,312 \$11,298 \$43,917	\$2,494 \$0 \$0	\$5,816,699 \$143,634 \$0 \$15,126 \$16,975 \$16,975 \$74,851 \$0 \$525,867	\$49,021 \$40,721 \$26,651 \$18,765 \$10,719 \$1,246,823 \$1,276,306 \$35,171 \$43,917	\$1,031 \$2,628 \$192,175 \$195,833	\$1,648 \$258,915 \$260,563	\$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$14,995 \$1,697,913 \$1,749,678 \$111,298 \$43,917	\$0 \$0 \$0 \$0 \$0	\$110,913 \$110,913	\$0 \$0 \$0 \$0 \$0 \$720 \$720 \$720 \$720	100% 100% 100% 100% 100% 100% 100% 100%	100
TOTAL HILTON TOTAL LADY: 39 ST HELE 54225339 54225339 54225339 TOTAL ST HELI TOTAL BROAD TOTAL SHANK!	N HEAD ISLAND EARN N HEAD ISLAND EARN N HEAD ISLAND EARN VIEW CHARTER SCH- S ISLAND ELEMENTA ENA ELEMENTARY 582300 51002 582005 51002 582005 51002 LENA ELEMENTARY O RIVER ELEMENTARY LIN ELEMENTARY IS EARY CHILDHOOD 582007 51001 539513 51001	Paint Corridors - 4 year plan Transportation Antenna Relocation Special Inspections Gym Renovation LY  CENTER Complete Roof Replacement Roof Design	\$237,271 \$41,598 \$89,022 \$75,546 \$1,103,925 \$1,179,471 \$120,280 \$53,926	\$0 (\$42,123) \$600 (\$47,245) (\$39,806) \$1,031 \$15,715 \$704,901 \$681,841	\$7,142,082 \$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$15,715 \$1,808,826 \$1,861,312 \$11,298 \$43,917	\$2,494 \$0 \$0	\$143,634 \$10 \$15,126 \$16,975 \$16,975	\$49,021 \$40,721 \$26,651 \$18,765 \$10,719 \$1,246,823 \$1,276,306 \$35,171 \$43,917	\$1,477 \$0 \$1,477 \$0 \$1,031 \$2,628 \$192,175 \$195,833 \$1,276 \$0	\$1,648 \$258,915 \$260,563	\$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$1,4995 \$1,697,913 \$1,749,678 \$41,128 \$43,917	\$0 \$0 \$0 \$0 \$0	\$110,913 \$110,913 \$10,913	\$0 \$0 \$0 \$0 \$0 \$720 \$720 \$720 \$720	100% 100% 100% 100% 100% 100% 100% 100%	100
TOTAL HILTON TOTAL AIVERY TOTAL LADY'S 39 ST HELE 54225339 54225339 54225339 TOTAL ST HELI TOTAL ST HELI TOTAL BROAD TOTAL SHANKI 52 J.J. DAVIS 54225352 54225352 54225352	IOLOGY REFRESH PI  N HEAD ISLAND EARN WEW CHARTER SCH- B ISLAND ELEMENTA  ENA ELEMENTARY 582300 51001 582300 51002 582902 51002 582902 51002 582005 51002 582005 51002 582007 51001  D RIVER ELEMENTARY  IS EARY CHILDHOOD 582007 51001 583813 51001 5832300 51002	Paint Corridors - 4 year plan Transportation Antenna Relocation Special Inspections Gym Renovation  LYY  CENTER Complete Roof Replacement Roof Design Paint Entire Building Interior - 8 year plan	\$237,271 \$41,598 \$89,022 \$75,546 \$1,103,925 \$1,179,471 \$120,280 \$53,926	\$0 (\$42,123) \$600 (\$47,245) (\$39,806) \$1,031 \$15,715 \$704,901 \$681,841 (\$8,982) (\$10,009) (\$1,440,484) \$42,979 (\$28,740)	\$7,142,082 \$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$15,715 \$1,808,826 \$1,861,312 \$111,298 \$43,917 \$634,377 \$42,979	\$2,494 \$0 \$0	\$143,634 \$143,634 \$15,126 \$16,975 \$16,975 \$74,851 \$0 \$525,867 \$37,843	\$49,021 \$40,721 \$26,651 \$18,765 \$10,719 \$1,246,823 \$1,276,306 \$35,171 \$43,917	\$1,477 \$0 \$1,477 \$0 \$1,031 \$2,628 \$192,175 \$195,833 \$1,276 \$0	\$1,648 \$258,915 \$260,563	\$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$1,495 \$1,697,913 \$1,749,678 \$111,298 \$43,917 \$634,377 \$42,979 \$159,198	\$0 \$0 \$0 \$0 \$0	\$110,913 \$110,913 \$110,913 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$720 \$720 \$720 \$720 \$720	100% 100% 100% 100% 100% 95% 100% 100% 100%	100
TOTAL HILTON TOTAL AIVERY TOTAL LADY'S 39 ST HELE 54225339 54225339 54225339 TOTAL ST HELI TOTAL BROAD TOTAL SHANK! 52 J.J. DAVIS 54225352 54225352 54225352	N HEAD ISLAND EARN N HEAD ISLAND EARN N HEAD ISLAND EARN VIEW CHARTER SCH- S ISLAND ELEMENTA ENA ELEMENTARY 582300 51002 582005 51002 582005 51002 LENA ELEMENTARY O RIVER ELEMENTARY LIN ELEMENTARY IS EARY CHILDHOOD 582007 51001 539513 51001	Paint Corridors - 4 year plan Transportation Antenna Relocation Special Inspections Gym Renovation  LYY  CENTER Complete Roof Replacement Roof Design Paint Entire Building Interior - 8 year plan	\$237,271 \$41,538 \$89,022 \$75,546 \$1,103,925 \$1,179,471 \$120,280 \$53,926	\$0 (\$42,123) \$600 (\$47,245) (\$39,806) \$1,031 \$15,715 \$704,901 \$681,841 (\$8,982) (\$10,009) (\$1,440,484) \$42,979 (\$28,740)	\$7,142,082 \$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$15,715 \$1,808,826 \$1,861,312 \$111,298 \$43,917 \$634,377 \$42,979 \$167,108	\$2,494 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,816,699 \$143,634 \$0 \$15,126 \$16,975 \$16,975 \$74,851 \$0 \$525,867	\$49,021 \$40,721 \$26,651 \$18,765 \$10,719 \$1,246,823 \$1,276,306 \$35,171 \$43,917	\$1,477 \$0 \$1,477 \$0 \$1,031 \$2,628 \$192,175 \$195,833 \$1,276 \$0	\$1,648 \$258,915 \$260,563	\$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$1,4995 \$1,697,913 \$1,749,678 \$41,128 \$43,917	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$110,913 \$110,913 \$10,913	\$0 \$0 \$0 \$0 \$0 \$720 \$720 \$720 \$720	100% 100% 100% 100% 100% 100% 100% 100%	100
TOTAL HILTON TOTAL ADVS TOTAL LADYS 39 ST HELE 54225339 54225339 54225339 TOTAL ST HELI TOTAL ST HELI TOTAL SHANKI 52 J.J. DAVIS 54225352 54225352 TOTAL J.J. D/	N HEAD ISLAND EARN N HEAD ISLAND EARN N HEAD ISLAND EARN VIEW CHARTER SCH- IS ISLAND ELEMENTARY 532300 510002 532005 51002 532905 51002 532905 51002 ENA ELEMENTARY D RIVER ELEMENTARY D RIVER ELEMENTARY US EARY CHILDHOOD 532007 51001 532301 51002 AVIS EARLY CHILDH	Paint Corridors - 4 year plan Transportation Antenna Relocation Special Inspections Gym Renovation  LYY  CENTER Complete Roof Replacement Roof Design Paint Entire Building Interior - 8 year plan	\$237,271 \$41,598 \$89,022 \$75,546 \$1,103,925 \$1,179,471 \$120,280 \$53,926	\$0 (\$42,123) \$600 (\$47,245) (\$39,806) \$1,031 \$15,715 \$704,901 \$681,841 (\$8,982) (\$10,009) (\$1,440,484) \$42,979 (\$28,740)	\$7,142,082 \$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$15,715 \$1,808,826 \$1,861,312 \$111,298 \$43,917 \$634,377 \$42,979 \$167,108	\$2,494 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$143,634 \$143,634 \$15,126 \$16,975 \$16,975 \$74,851 \$0 \$525,867 \$37,843	\$49,021 \$40,721 \$26,651 \$18,765 \$10,719 \$1,246,823 \$1,276,306 \$35,171 \$43,917	\$1,477 \$0 \$1,477 \$0 \$1,031 \$2,628 \$192,175 \$195,833 \$1,276 \$0	\$1,648 \$258,915 \$260,563	\$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$1,495 \$1,697,913 \$1,749,678 \$111,298 \$43,917 \$634,377 \$42,979 \$159,198	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$110,913 \$110,913 \$110,913 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$720 \$720 \$720 \$720 \$720	100% 100% 100% 100% 100% 95% 100% 100% 100%	100
TOTAL HILTON TOTAL ADVS TOTAL LADYS 39 ST HELE 54225339 54225339 54225339 TOTAL ST HELI TOTAL ST HELI TOTAL SHANKI 52 J.J. DAVIS 54225352 54225352 TOTAL J.J. D/	IOLOGY REFRESH PI  N HEAD ISLAND EARN WEW CHARTER SCH- B ISLAND ELEMENTA  ENA ELEMENTARY 582300 51001 582300 51002 582902 51002 582902 51002 582005 51002 582005 51002 582007 51001  D RIVER ELEMENTARY  IS EARY CHILDHOOD 582007 51001 583813 51001 5832300 51002	Paint Corridors - 4 year plan Transportation Antenna Relocation Special Inspections Gym Renovation  LYY  CENTER Complete Roof Replacement Roof Design Paint Entire Building Interior - 8 year plan	\$237,271 \$41,598 \$89,022 \$75,546 \$1,103,925 \$1,179,471 \$120,280 \$53,926	\$0 (\$42,123) \$600 (\$47,245) (\$39,806) \$1,031 \$15,715 \$704,901 \$681,841 (\$8,982) (\$10,009) (\$1,440,484) \$42,979 (\$28,740)	\$7,142,082 \$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$15,715 \$1,808,826 \$1,861,312 \$111,298 \$43,917 \$634,377 \$42,979 \$167,108	\$2,494 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$143,634 \$143,634 \$15,126 \$16,975 \$16,975 \$74,881 \$0 \$525,867 \$37,843 \$563,710	\$49,021 \$40,721 \$26,651 \$18,765 \$10,719 \$1,246,823 \$1,276,306 \$35,171 \$43,917	\$1,477 \$0 \$1,477 \$0 \$1,031 \$2,628 \$192,175 \$195,833 \$1,276 \$0	\$1,648 \$258,915 \$260,563	\$195,148 \$42,198 \$41,777 \$335,740 \$1,031 \$14,995 \$1,697,913 \$1,749,678 \$43,917 \$42,979 \$159,198 \$836,554	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$110,913 \$110,913 \$110,913 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$720 \$720 \$720 \$720 \$720	100% 100% 100% 100% 100% 95% 100% 100% 100%	100
TOTAL HILTON TOTAL LADY'S  39 ST HELE 54225339 54225339 54225339 TOTAL ST HELI TOTAL BROAD TOTAL SHANKI 52 J.J. DAVIS 54225352 54225352 TOTAL J.J. D. TOTAL DAUFUS	N HEAD ISLAND EARN N HEAD ISLAND EARN N HEAD ISLAND EARN VIEW CHARTER SCH- IS ISLAND ELEMENTARY 532300 510002 532005 51002 532905 51002 532905 51002 ENA ELEMENTARY D RIVER ELEMENTARY D RIVER ELEMENTARY US EARY CHILDHOOD 532007 51001 532301 51002 AVIS EARLY CHILDH	Paint Corridors - 4 year plan Transportation Antenna Relocation Special Inspections Gym Renovation  LYY  CENTER Complete Roof Replacement Roof Design Paint Entire Building Interior - 8 year plan	\$237,271 \$41,598 \$89,022 \$75,546 \$1,103,925 \$1,179,471 \$120,280 \$53,926 \$2,074,861 \$195,849 \$2,270,710	\$0 (\$42,123) \$600 (\$47,245) (\$39,806) \$1,031 \$15,715 \$704,901 \$681,841 (\$8,982) (\$10,009) (\$1,440,484) \$42,979 (\$28,740) (\$1,426,245)	\$7,142,082 \$195,148 \$42,198 \$41,777 \$1,031 \$15,715 \$1,808,825 \$1,861,312 \$111,298 \$43,917 \$42,979 \$167,108	\$2,494 \$0 \$0 \$0 \$0	\$143,634 \$10,975 \$16,975 \$16,975 \$74,851 \$37,843 \$563,710	\$49,021 \$40,721 \$26,651 \$18,765 \$10,719 \$1,246,823 \$1,276,306 \$43,917 \$108,510 \$5,136 \$113,646	\$1,031 \$1,031 \$2,628 \$192,175 \$195,633 \$1,276 \$0	\$0 \$0 \$0 \$1,648 \$258,915 \$260,563 \$0	\$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$1,995 \$1,697,913 \$1,749,678 \$111,298 \$43,917 \$634,377 \$42,979 \$159,198	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$110,913 \$110,913 \$110,913 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$720 \$720 \$0 \$2 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	100
TOTAL HILTON TOTAL LADY'S 39 ST HELE 54225339 54225339 54225339 TOTAL ST HELE TOTAL BROAD TOTAL SHANK! 52 J.J. DAVIS 54225352 TOTAL J.J. D. TOTAL DAUFUS TOTAL BLUFFT	IOLOGY REFRESH PI N HEAD ISLAND EARH VIEW CHARTER SCH- SI SLAND ELEMENTA ENA ELEMENTARY 52300 51002 53200 51002 53200 51002 CENA ELEMENTARY D RIVER ELEMENTARY US EARY CHILDHOOD 52007 51001 532300 51002 AVIS EARLY CHILDH	Paint Corridors - 4 year plan Transportation Antenna Relocation Special Inspections Gym Renovation  LYY  CENTER Complete Roof Replacement Roof Design Paint Entire Building Interior - 8 year plan	\$237,271 \$41,538 \$89,022 \$75,546 \$1,103,925 \$1,179,471 \$120,280 \$53,926 \$2,074,861 \$195,849 \$2,270,710	\$0 (\$42,123) \$600 (\$47,245) (\$39,806) \$1,031 \$15,715 \$704,901 \$681,841 (\$8,982) (\$10,009) (\$1,440,484) \$42,979 (\$28,740) (\$1,426,245)	\$7,142,082 \$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$15,715 \$18,08,826 \$1,861,312 \$111,298 \$43,917 \$634,377 \$42,979 \$167,108 \$844,465	\$2,494 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$143,634 \$10,975 \$16,975 \$16,975 \$74,851 \$37,843 \$563,710	\$49,021 \$40,721 \$26,651 \$18,765 \$10,719 \$1,246,823 \$1,276,306 \$43,917 \$108,510 \$5,136 \$113,646	\$1,477 \$0 \$1,477 \$0 \$1,031 \$2,628 \$192,175 \$195,833 \$1,276 \$0 \$159,198 \$159,198	\$1,648 \$258,915 \$260,563 \$0	\$195,148 \$42,198 \$41,777 \$335,740 \$1,031 \$14,995 \$1,697,913 \$1,749,678 \$43,917 \$42,979 \$159,198 \$836,554	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$110,913 \$110,913 \$110,913 \$0 \$0	\$0 \$0 \$0 \$0 \$720 \$0 \$720 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	100
TOTAL HILTON TOTAL LADY'S  39 ST HELE 54225339 54225339 54225339 TOTAL ST HELE TOTAL BROAD TOTAL SHANKI 52 J.J. DAVIS 54225352 TOTAL J.J. D. TOTAL DAUFUT TOTAL BLUFFT 74 MC RILE*	N HEAD ISLAND EARN N HEAD ISLAND EARN N HEAD ISLAND EARN VIEW CHARTER SCH: SISLAND ELEMENTA ENA ELEMENTARY 532300 51001 532300 51002 539902 51002 552005 51002 ENA ELEMENTARY OF RIVER ELEMENTARY US EARY CHILDHOOD 552007 51001 539513 51001 539513 51001 539513 51001 539513 51001 539513 51001 539513 51001 539513 51001 539513 51001 539513 51001 539513 51001 539513 51001	Paint Corridors - 4 year plan Transportation Antenna Relocation Special Inspections Gym Renovation  LY  CENTER Complete Roof Replacement Roof Design Paint Entire building Interior - 8 year plan IOOD CENTER	\$237,271 \$41,598 \$89,022 \$75,546 \$1,103,925 \$1,179,471 \$120,280 \$53,926 \$2,074,861 \$195,849 \$2,270,710	\$0 (\$42,123) \$600 (\$47,245) \$1,031 \$15,715 \$704,901 (\$1,4009) \$42,979 (\$28,740) (\$1,426,245) \$41,821 (\$15,706)	\$7,142,082 \$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$15,715 \$1,808,826 \$1,861,312 \$111,298 \$43,917 \$42,979 \$167,108 \$844,465 \$67,456 \$363,621	\$2,494 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$143,634 \$10,975 \$16,975 \$16,975 \$74,851 \$37,843 \$563,710	\$49,021 \$40,721 \$26,651 \$18,765 \$10,719 \$1,246,823 \$1,276,306 \$35,171 \$43,917 \$108,510 \$5,136 \$113,646 \$39,236 \$39,236	\$1,477 \$0 \$1,477 \$0 \$1,031 \$2,628 \$192,175 \$195,833 \$1,276 \$0 \$159,198 \$159,198	\$1,648 \$258,915 \$260,563 \$0	\$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$14,995 \$1,697,913 \$1,749,678 \$111,298 \$43,917 \$634,377 \$159,198 \$836,554	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$110,913 \$110,913 \$110,913 \$0 \$0 \$7,911 \$7,911	\$0 \$0 \$0 \$0 \$0 \$720 \$0 \$720 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 95% 100% 100% 100% 100% 100% 100%	100
TOTAL HILTON TOTAL RIVERY TOTAL LADY'S  39 ST HELE 54225339 54225339 54225339 TOTAL ST HELI TOTAL ST HELI TOTAL ST HELI TOTAL ST HELI 54225352 TOTAL J.J. DAVIS 54225352 TOTAL DAUFUL TOTAL BLUFFT  74 MC RILE 54225374	N HEAD ISLAND EARN N HEAD ISLAND EARN N HEAD ISLAND EARN VIEW CHARTER SCH- 6 ISLAND ELEMENTA 532300 51002 532005 51002 532005 51002 532905 51002 CENA ELEMENTARY D RIVER ELEMENTARY OF RIVER ELEMENTARY IS EARY CHILDHOOD 532301 51002 532030 51002 AVIS EARLY CHILDH SXISTE ELEMENTARY UNIVERSE ELEMENTARY SY S	Paint Corridors - 4 year plan Transportation Antenna Relocation Special Inspections Gym Renovation  LYY  CENTER Complete Roof Replacement Roof Design Paint Entire Building Interior - 8 year plan	\$237,271 \$41,598 \$89,022 \$75,546 \$1,103,925 \$1,179,471 \$120,280 \$53,926 \$2,074,861 \$195,849 \$2,270,710 \$25,635 \$379,327	\$0 (\$42,123) \$600 (\$47,245) (\$39,806) \$1,031 \$15,716 \$704,901 \$681,841 (\$8,982) (\$10,009) (\$1,440,484) \$42,979 (\$28,740) (\$1,426,245) \$41,821 (\$15,706)	\$7,142,082 \$195,148 \$42,198 \$41,777 \$1,031 \$15,716 \$1,808,825 \$1,861,312 \$111,298 \$43,917 \$42,979 \$167,108 \$844,465 \$67,456 \$363,621	\$2,494 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$143,634 \$143,634 \$15,126 \$16,975 \$16,975 \$74,851 \$0 \$525,867 \$37,843 \$563,710	\$49,021 \$40,721 \$26,651 \$18,765 \$10,719 \$1,246,823 \$1,276,306 \$35,171 \$43,917 \$108,510 \$5,136 \$113,646 \$39,236 \$362,279	\$1,031 \$1,031 \$2,628 \$192,175 \$195,633 \$1,276 \$0 \$159,198 \$159,198	\$0 \$0 \$0 \$1,648 \$258,915 \$260,563 \$0 \$0	\$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$1,495 \$1,697,913 \$1,749,678 \$111,298 \$43,917 \$634,377 \$42,979 \$159,198 \$836,554 \$67,456 \$363,621	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$110,913 \$110,913 \$110,913 \$0 \$0 \$7,911 \$7,911	\$0 \$0 \$0 \$0 \$720 \$720 \$0 \$720 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	100
TOTAL HILTON TOTAL RIVERY TOTAL LADYS 39 ST HELE 54225339 54225339 54225339 TOTAL ST HELI TOTAL ST HELI TOTAL SHANKI 52 J.J. DAVIS 54225352 54225352 TOTAL J.J. D. TOTAL DAUFUL TOTAL BLUFFI 74 MC RILE 54225374	N HEAD ISLAND EARN N HEAD ISLAND EARN N HEAD ISLAND EARN VIEW CHARTER SCH: SISLAND ELEMENTA ENA ELEMENTARY 532300 51001 532300 51002 539902 51002 552005 51002 ENA ELEMENTARY OF RIVER ELEMENTARY US EARY CHILDHOOD 552007 51001 539513 51001 539513 51001 539513 51001 539513 51001 539513 51001 539513 51001 539513 51001 539513 51001 539513 51001 539513 51001 539513 51001	Paint Corridors - 4 year plan Transportation Antenna Relocation Special Inspections Gym Renovation  LY  CENTER Complete Roof Replacement Roof Design Paint Entire building Interior - 8 year plan IOOD CENTER	\$237,271 \$41,598 \$89,022 \$75,546 \$1,103,925 \$1,179,471 \$120,280 \$53,926 \$2,074,861 \$195,849 \$2,270,710	\$0 (\$42,123) \$600 (\$47,245) \$1,031 \$15,715 \$704,901 (\$1,4009) \$42,979 (\$28,740) (\$1,426,245) \$41,821 (\$15,706)	\$7,142,082 \$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$15,715 \$1,808,826 \$1,861,312 \$111,298 \$43,917 \$42,979 \$167,108 \$844,465 \$67,456 \$363,621	\$2,494 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$143,634 \$10,975 \$16,975 \$16,975 \$74,851 \$37,843 \$563,710	\$49,021 \$40,721 \$26,651 \$18,765 \$10,719 \$1,246,823 \$1,276,306 \$35,171 \$43,917 \$108,510 \$5,136 \$113,646 \$39,236 \$39,236	\$1,477 \$0 \$1,477 \$0 \$1,031 \$2,628 \$192,175 \$195,833 \$1,276 \$0 \$159,198 \$159,198	\$1,648 \$258,915 \$260,563 \$0	\$195,148 \$42,198 \$41,777 \$35,740 \$1,031 \$14,995 \$1,697,913 \$1,749,678 \$111,298 \$43,917 \$634,377 \$159,198 \$836,554	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$110,913 \$110,913 \$110,913 \$0 \$0 \$7,911 \$7,911	\$0 \$0 \$0 \$0 \$0 \$720 \$0 \$720 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	100% 100% 100% 100% 100% 100% 100% 100%	100

3/31/2024 Amount Approved: \$19,999,700

8% Capital	Projects 2022				2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB			
		APPROP					JULY-JUNE			DATE	ENCUMB		BUDGET	USED	COMP
TOTAL RED CEI	DAR ELEMENTARY	\$75,713	(\$9,493)	\$66,220	\$0	\$25,067	\$41,153	\$0	\$0	\$66,220	\$0	\$0	\$0	100%	<del></del>
80 BEALIFOR	RT 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		Ψ2-4,010	ψ00,200			\$0			\$0		100%
TOTAL BEAUFO		\$216,882	(\$66,332)	\$150,551	\$0	\$24,870	\$35,238	\$0	\$0	\$60,107	\$0	\$0		40%	1007
TOTAL LADY'S I		\$94,327	\$0	\$94,327	\$0		\$91,026	\$3,301	\$0		\$0	\$0		100%	
	T SMALLS INTERNATIONAL ACADEMY	\$81,324	(\$37,867)	\$43,457	\$0		\$12,103		\$0		\$0	\$0			
TOTAL WHALE	BRANCH MIDDLE	\$890,222	(\$610,253)	\$279,969	\$0	\$23,000	\$256,969	\$0	\$0	\$279,969	\$0	\$0	(\$0)	100%	<b></b>
88 HE MCCR	RACKEN 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	70.,02.	700,000	\$49.004	\$5.007		\$54.011	**	\$6.373	\$0		
TOTAL HE MCC	RACKEN MIDDLE	\$86,361	\$59,015	\$145,376	\$31,324	\$53,668	\$49,004	\$5,007	\$0	\$139,003	\$0	\$6,373	\$0	100%	
															i
90 BEAUFOR															Ĺ
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		\$44,054	\$366,561		\$179,040	\$0		
54225390	539902 51002 Special Inspections		\$5,553	\$5,553				\$1,856	\$1,561	\$3,418			\$2,135		<u> </u>
54225390	552005 51003 Seating improvements for VPAC	\$150,300	\$25,358	\$175,658			\$117,023	\$4,244		\$121,267		\$54,390	\$0		
TOTAL BEAUFO	ORT HIGH	\$819,319	\$27,241	\$846,560	\$0	\$25,825	\$177,459	\$316,794	\$45,615	\$565,694	\$0	\$233,430	\$47,435	94%	Ь——
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	\$240,485	\$1,366,592		\$84,993	\$259,378	85%	
				\$0											i
TOTAL BLUFFT	ON HIGH	\$2,150,821	\$460,332	\$2,611,153	\$0	\$230,597	\$1,660,700	\$76,873	\$240,485	\$2,208,655	\$0	\$143,120	\$259,379	90%	
GRAND TOTAL Completed Projections		\$19,999,701	<b>\$3</b> \$3	\$19,999,703	\$33,818	\$7,740,497	\$6,745,703	\$2,034,771	\$1,236,959	\$17,791,750	\$701,522	\$716,081	\$790,351	96%	

### **8% Capital Projects**

3/3/1/2024 Amount Approved: \$3,375,500 for WBE & WBM HVAC mold remediation 10/21/20

54325300 533 54325301 533 54325302 533 54325315 533 54325315 533 54325317 533 54325337 533 54325336 533 54325352 533 54325362 533 54325362 533 54325362 533 54325362 533 54325362 533 54325370 533 54325370 533 54325370 533		\$1000 \$1000	PM Fees Advertising Design and Construction Service Fee ( charged to each location) Design and Construction Service Fee ( DESC) Design and Construction Service Fee ( Maintenance Bidg.) Design and Construction Service Fee ( Maintenance Annex.) Design and Construction Service Fee ( SHECC) Design and Construction Service Fee (SHECC) Design and Construction Service Fee (MDES) Design and Construction Service Fee (MDES) Design and Construction Service Fee (PRES) Design and Construction Service Fee (JDECC) Design Fees (WBES) Design Fees (WBES) Design Fees (WBES) Design Fees Propane filling station (HHIES) Special Inspections (PFS HHIES)	\$500,674 \$5955,903	ADJSTMTS  (\$10,540) \$1,441 (\$955,903) \$156,307 \$22,840 \$18,496 \$35,300 \$11,567 \$54,477 \$7,418 \$83,225	\$490,134 \$1,441 \$0 \$156,307 \$22,840 \$18,496 \$35,300 \$11,567 \$54,477	\$295,370 \$1,441 \$40,746 \$16,872 \$14,684	JULY-JUNE \$194,763	\$101,804 \$4,000	\$490,134 \$1,441 \$0 \$142,550	ENCUMB	\$13,757	\$0 \$0 \$0 (\$0) \$0	100% 100% 0% 100%	COMP
54325301 535 54325301 535 54325301 535 54325301 535 54325304 535 54325315 535 54325317 535 54325337 535 54325336 535 54325356 535 54325362 535 54325362 535 54325362 535 54325362 535 54325362 535 54325362 535 54325362 535 54325362 535 54325363 535 54325365 535 54325365 535 54325376 535 54325376 535 54325376 535 54325376 535 54325379 535	35000 39513	\$1000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$	Advertising Design and Construction Service Fee ( charged to each location) Design and Construction Service Fee ( DESC) Design and Construction Service Fee ( Maintenance Bldg.) Design and Construction Service Fee ( Maintenance Annex.) Design and Construction Service Fee (SHECC) Design and Construction Service Fee (SHECC) Design and Construction Service Fee (HHIECC) Design and Construction Service Fee (PRES) Design and Construction Service Fee (PRES) Design and Construction Service Fee (DJDECC) Design Fees (WBES) Design Fees Propane filling station (HHIES)		\$1,441 (\$955,903) \$156,307 \$22,840 \$18,496 \$35,300 \$11,567 \$54,477 \$7,418	\$1,441 \$0 \$156,307 \$22,840 \$18,496 \$35,300 \$11,567	\$1,441 \$40,746 \$16,872	\$194,763		\$1,441 \$0 \$142,550		\$13,757	\$0 (\$0)	100% 0%	
54325300 533 54325301 533 54325302 533 54325315 533 54325315 533 54325317 533 54325337 533 54325336 533 54325352 533 54325362 533 54325362 533 54325362 533 54325362 533 54325362 533 54325370 533 54325370 533 54325370 533	39513 39513 39513 39513 39513 39513 39513 39513 39513 39513 39513 39513 39513 39513 39513 39513 39513	\$1000 \$1	Design and Construction Service Fee ( charged to each location) Design and Construction Service Fee ( DESC) Design and Construction Service Fee ( Maintenance Bidg.) Design and Construction Service Fee ( Maintenance Annex.) Design and Construction Service Fee ( Maintenance Annex.) Design and Construction Service Fee (HHIECC) Design and Construction Service Fee (HHIECC) Design and Construction Service Fee (MDES) Design and Construction Service Fee (JDECC) Design and Construction Service Fee (JDECC) Design Fees (WBES) Design Fees Propane filling station (HHIES)	\$955,903	\$156,307 \$156,307 \$22,840 \$18,496 \$35,300 \$11,567 \$54,477 \$7,418	\$156,307 \$22,840 \$18,496 \$35,300 \$11,567	\$40,746 \$16,872			\$0 \$142,550		\$13,757	(\$0)	0%	
54325301 533 54325302 533 54325304 533 54325314 533 54325317 533 54325337 532 54325335 533 54325336 533 54325362 533 54325362 533 54325362 533 54325362 533 54325363 533 54325376 533 54325376 535 54325376 535 54325376 535	39513 39513 39513 39513 39513 39513 39513 39513 39513 39513 39513 39902 39513 39513 39513	51000 51000 51000 51000 51000 51000 51000 51000 51000 51000 51000 51000 51000 51000 51000 51000	Design and Construction Service Fee ( DESC) Design and Construction Service Fee ( Maintenance Bldg.) Design and Construction Service Fee ( Maintenance Annex.) Design and Construction Service Fee ( Maintenance Annex.) Design and Construction Service Fee (HHIECC) Design and Construction Service Fee (MOES) Design and Construction Service Fee (PRES) Design and Construction Service Fee (JJDECC) Design Fees (WBES) Design Fees (WBES)	\$955,903	\$22,840 \$18,496 \$35,300 \$11,567 \$54,477 \$7,418	\$156,307 \$22,840 \$18,496 \$35,300 \$11,567	\$16,872			\$142,550		\$13,757	( <mark>\$0)</mark> \$0		
54325302 533 54325304 538 54325315 538 54325317 538 54325337 538 54325337 538 54325352 538 54325362 538 54325362 538 54325362 538 54325362 538 54325363 538 54325365 538 54325365 538 54325376 538 54325376 538 54325379 538	39513 39513 39513 39513 39513 39513 39513 39513 39513 39513 39902 39513 39513 39513	51000 51000 51000 51000 51000 51000 51000 51000 51000 51000 51000 51000 51000 51000	Design and Construction Service Fee ( Maintenance Bldg.) Design and Construction Service Fee ( Maintenance Annex.) Design and Construction Service Fee (SHECC) Design and Construction Service Fee (HHIECC) Design and Construction Service Fee (HHIECC) Design and Construction Service Fee (PRES) Design and Construction Service Fee (PRES) Design and Construction Service Fee (JUDECC) Design Fees (WBES) Design Fees Propane filling station (HHIES)		\$22,840 \$18,496 \$35,300 \$11,567 \$54,477 \$7,418	\$22,840 \$18,496 \$35,300 \$11,567	\$16,872					\$13,757	\$0	100%	
54325304 532 54325316 532 54325317 533 54325337 533 54325338 532 5432536 532 5432536 532 5432536 532 5432536 532 5432536 532 54325376 533 54325376 533 54325376 533 54325379 533	39513 39513 39513 39513 39513 39513 39513 39513 39513 39902 39513 39513 39513	51000 51000 51000 51000 51000 51000 51000 51000 51000 51000 51000 51000	Design and Construction Service Fee (Maintenance Annex.) Design and Construction Service Fee (SHECC) Design and Construction Service Fee (HHIECC) Design and Construction Service Fee (MOES) Design and Construction Service Fee (MOES) Design and Construction Service Fee (JDECC) Design Fees (WBES) Design Fees (WBES) Design Fees (WBES) Design Fees Propane filling station (HHIES)		\$18,496 \$35,300 \$11,567 \$54,477 \$7,418	\$18,496 \$35,300 \$11,567			\$4.000						Ь—
54325315 539 54325317 535 54325337 533 54325338 539 54325336 539 54325362 539 54325362 539 54325363 539 54325372 539 54325376 533 54325379 539 54325379 539	39513 39513 39513 39513 39513 39513 39513 39902 39513 39513 39513	51000 51000 51000 51000 51000 51000 51000 51000 51000 51000	Design and Construction Service Fee (SHECC) Design and Construction Service Fee (HHIECC) Design and Construction Service Fee (MOES) Design and Construction Service Fee (PRES) Design and Construction Service Fee (JJDECC) Design Fees (WBES) Design Fees Propane filling station (HHIES)		\$35,300 \$11,567 \$54,477 \$7,418	\$35,300 \$11,567	\$14,684			\$20,872		\$1,968	\$0	100%	Ь—
54325317 539 54325337 539 54325338 533 54325352 533 54325362 533 54325362 533 54325362 533 54325363 533 54325372 533 54325376 533 54325379 533 54325379 533	39513 39513 39513 39513 39513 39513 39902 39513 39513 39513	51000 51000 51000 51000 51000 51000 51000 51000 51000 51000	Design and Construction Service Fee (HHIECC) Design and Construction Service Fee (MOES) Design and Construction Service Fee (PRES) Design and Construction Service Fee (JJDECC) Design Fees (WBES) Design Fees Propane filling station (HHIES)		\$11,567 \$54,477 \$7,418	\$11,567			\$312	\$14,996			\$3,500	81%	—
54325337 538 54325338 535 54325352 533 54325362 533 54325362 533 54325362 533 54325372 538 54325376 533 54325377 533 54325377 533 54325370 533	39513 39513 39513 39513 39513 39902 39513 39513 39513	51000 51000 51000 51000 51000 51000 51000 51000 51000	Design and Construction Service Fee (MOES) Design and Construction Service Fee (PRES) Design and Construction Service Fee (JJDECC) Design Fees (WBES) Design Fees (WBES) Design Fees Propane filling station (HHIES)		\$54,477 \$7,418		\$19,500	\$13,318	4= 000	\$32,818		\$2,482	(\$0)	100%	—
54325338 539 54325352 539 54325354 539 54325362 539 54325362 539 54325363 539 54325372 539 54325379 539 54325379 539 54325380 539	39513 39513 39513 39513 39902 39513 39513 39513	51000 51000 51000 51000 51000 51000 51000 51000	Design and Construction Service Fee (PRES) Design and Construction Service Fee (JJDECC) Design Fees (WBES) Design Fees Propane filling station (HHIES)		\$7,418	\$34,477	\$31,908	\$5,855 \$3,059	\$5,330 \$19,510	\$11,185 \$54,477		\$382	\$0 \$0	100% 100%	-
54325352 539 54325364 539 54325362 539 54325362 539 54325363 539 54325372 539 54325379 539 54325379 539 54325380 539	39513 39513 39513 39902 39513 39513 39513	51000 51000 51000 51000 51000 51000	Design and Construction Service Fee (JJDECC)  Design Fees (WBES)  Design Fees Propane filling station (HHIES)			\$7,418	\$31,906	\$4,347	\$19,510	\$4,347		\$3,071	\$0	100%	$\vdash$
54325354 539 54325362 539 54325362 539 54325363 539 54325376 539 54325379 539 54325380 539	39513 39513 39902 39513 39513 39513	51000 51000 51000 51000 51000	Design Fees (WBES) Design Fees Propane filling station (HHIES)			\$83,225		\$4,347 \$18,545		\$4,547 \$18,545		\$64,680	\$0	100%	$\vdash$
54325362 538 54325362 538 54325363 538 54325372 538 54325376 538 54325379 538 54325380 538	39513 39902 39513 39513 39513	51000 51000 51000 51000	Design Fees Propane filling station (HHIES)		\$4,300	\$4,300		\$3,248		\$3,248		\$1,052	\$0	100%	$\vdash$
54325362 538 54325363 538 54325372 538 54325376 538 54325379 538 54325380 538	39902 39513 39513 39513	51000 51000 51000			\$46,700	\$46,700	\$25,920	ψ0,240	\$6,480	\$32,400		\$14,300	\$0	100%	
54325363 539 54325372 539 54325376 539 54325379 539 54325380 539	39513 39513 39513	51000 51000			\$128	\$128	\$128		ψ0,400	\$128		ψ1+,000	\$0	100%	
54325372 539 54325376 539 54325379 539 54325380 539	39513		Design and Construction Service Fee (HHISCA)		\$55,716	\$55,716	\$44,573	\$11,143		\$55,716			\$0	100%	$\overline{}$
54325379 539 54325380 539			Design and Construction Service Fee (OES)		\$105,112	\$105,112	¥, e	\$38,823	\$46,424	\$85,247		\$19.865	\$0	100%	
54325380 539	39513	51000	Design and Construction Service Fee (RCES)		\$250	\$250			1 1	\$0		\$250	\$0	100%	
		51000	Design and Construction Service Fee (RRA)		\$2,832	\$2,832				\$0		\$2,832	\$0	100%	
E420E204 F20	39513	51000	Design and Construction Service Fee (BMS)		\$195,824	\$195,824		\$188,639	\$395	\$189,034		\$6,790	\$0	100%	
	39513	51000	Design and Construction Service Fee (LIMS)		\$187	\$187				\$0		\$187	\$0	100%	
	39513	51000	Design and Construction Service Fee (BMS)		\$43,265	\$43,265		\$17,536		\$17,536		\$25,729	\$0	100%	$ldsymbol{oxed}$
	39513	51000	Design and Construction Service Fee (BHS)		\$214,293	\$214,293		\$82,260	\$107,397	\$189,657		\$24,636	\$0	100%	—
	39513	51000	Design and Construction Service Fee (WBECHS)	ļ	\$21,708	\$21,708	\$6,117	\$587	\$11,854	\$18,558		\$3,150	\$0	100%	—
	39513	51000	Design and Construction Service Fee (HHIHS)		\$47,885	\$47,885		\$45,491	\$2,024	\$47,515		\$370	\$0	100%	ь—
	39513	51000	Design and Construction Service Fee (MRHS)		\$5,108	\$5,108		\$4,928		\$4,928		\$180	\$0	100%	—
	39513	51000	Design and Construction Service Fee (BLHS)	<b>#450,000</b>	\$12,452	\$12,452				\$0		\$12,452	\$0	100%	-
	41000 41000	52014 52014	Band Equipment	\$150,000	\$28,255	\$28,255	\$17,252	\$5,651	<b>#0.505</b>	\$0 \$26,438		04.047	\$0 \$0	100% 100%	
	41000	52014	Band Equipment (HHIMS) Band Equipment (HEMMS)		\$20,255	\$26,255	\$17,252 \$15,791	\$3,721	\$3,535	\$20,436		\$1,817 \$187	\$0	100%	$\vdash \!$
	54000	52014	Band Equipment (HEMMS)  Band Equipment >\$5,000 (HEMMS)		\$5,185	\$5,185	\$5,185	\$3,721		\$5,185		\$107	\$0	100%	-
	41000	52014	Band Equipment (BLMS)		\$19,896	\$19,896	\$15,531	\$4,184		\$19,715		\$181	\$0	100%	
	54000	52014	Band Equipment >\$5,000 (BLMS)		\$6,998	\$6,998	\$10,001	\$6,998		\$6,998		ψ.σ.	\$0	100%	-
	41000	52014	Band Equipment (WBECHS)		\$7,745	\$7,745	\$2,169	\$3,473	\$1,818	\$7,459		\$286	\$0	100%	
54325396 541	41000	52014	Band Equipment (HHIHS)		\$30,353	\$30,353	\$18,387	\$8,058		\$26,445		\$3,908	(\$0)	100%	
54325396 554	54000	52014	Band Equipment >\$5,000 (HHIHS)		\$20,000	\$20,000	\$12,382	\$7,617		\$20,000			(\$0)	100%	
54325398 554	54000	52014	Band Equipment >\$5,000 (BLHS)		\$11,980	\$11,980	\$11,980			\$11,980			\$0	100%	
	41000	52015	Band Uniforms (7 year replacement cycle)	\$103,400	(\$59,121)	\$44,279				\$0			\$44,279	0%	Щ_
54325394 541	41000	52015	Band Uniforms (WBECHS)		\$59,121	\$59,121		\$11,668	\$47,453	\$59,121			\$0	100%	100%
															—
	53000	52016	High School Band Towers	\$100,877	(\$100,877)	\$0				\$0		A 1 2 2 2 2 2 2	\$0	100%	—
54325398 553	53000	52016	High School Band Towers (BLHS)		\$177,880	\$177,880				\$0		\$177,880	\$0	100%	₩
54325300 541	41000	52011	Elementary School Area Rug Replacements (District Wide).	\$48,667		\$48,667				\$0			\$48,667	0%	<del></del>
J4JZJJUU 54 I	+ 1000	52011	Lienteniary School Area Rug Replacements (District Wide).	\$40,00 <i>1</i>	1	\$40,007				\$0			φ40,007	υ%	$\vdash$
54325300 552	52009	52017	Upgrade restrooms at multiple locations.	\$692,231	(\$692.231)	\$0				\$0			\$0	100%	
	52009	52017	Upgrade restrooms(JJDECC)	ψ002,201	\$286,019	\$286,019				\$0			\$286.019	0%	
	52009	52017	Upgrade restrooms(WBMS)		\$353,034	\$353,034			\$338,586	\$338,586		\$14,447	\$0	100%	
	39902	52017	Restroom special inspection and fees		\$2,451	\$2,451		\$1,907	\$545	\$2,451		<del>,</del>	\$0	100%	$\overline{}$
	41004	52002	Furniture Replacements (District Wide)	\$299,551	(\$293,518)	\$6,033				\$0			\$6,033	0%	
	41004	52002	Furniture Replacements (District)		\$10,696	\$10,696		\$10,696		\$10,696			\$0	100%	
	41004	52002	Furniture Replacements (BES)		\$2,783	\$2,783		\$2,783		\$2,783			\$0	100%	Ь
	41004	52002	Furniture Replacements (CES)		\$18,962	\$18,962		\$18,962		\$18,962			\$0	100%	
	41004	52002	Furniture Replacements (LIES)		\$41,422	\$41,422		\$41,422		\$41,422			(\$0)	100%	-
	41004	52002	Furniture Replacements (MOES)		\$2,055	\$2,055		\$2,055		\$2,055			\$0	100%	
	41004 41004	52002 52002	Furniture Replacements (PRES)		\$42,379	\$0 \$42,379		\$42,379		\$0 \$42,379			\$0	100% 100%	-
	41004	52002 52002	Furniture Replacements (SHES) Furniture Replacements (BRES)		\$42,379 \$4,704	\$42,379 \$4,704		\$42,379 \$4,704		\$42,379 \$4.704			\$0 \$0	100%	
	41004	52002	Furniture Replacements (BRES)  Furniture Replacements (JSES)		\$4,704	\$4,704		\$4,704 \$12,837		\$4,704 \$12,837			(\$0)	100%	
	41004	52002	Furniture Replacements (WBES)		\$324	\$12,637	\$324	\$12,037		\$12,037			\$0	100%	-
	41004	52002	Furniture Replacements (WBES)		\$3,326	\$3,326	ψ324	\$3,326		\$3,326			\$0	100%	$\overline{}$
	41004	52002	Furniture Replacements (PVES)		\$33.814	\$33,814		\$33.814		\$33.814			\$0	100%	$\overline{}$

3/31/2024 Amount Approved: \$3,375,500 for WBE & WBM HVAC mold remediation 10/21/20

3/31/2024			Amount Approved: \$3,375,500 for WBE & WBM HVAC mold rea	mediation 10/21/20	)											
8% Capi	ital Proj	ects 2023	Amount Approved: \$21,265,980 Total on 5/18/2021 including the	ne above amount	ADJSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54325380	541004	52002	Furniture Replacements (BMS)		\$1,994	\$1,994					\$0		\$1,994	\$0	100%	
54325381	541004		Furniture Replacements (LIMS)		\$69,890	\$69,890			\$34,683	\$35,207	\$69,890			\$0	100%	
54325385	541004		Furniture Replacements (WBMS)		\$19,144	\$19,144			\$19,144		\$19,144			\$0	100%	
54325389	541004		Furniture Replacements (BLMS)		\$3,478	\$3,478			\$3,478		\$3,478			\$0	100%	
54325390	541004		Furniture Replacements (BHS)		\$2,383	\$2,383			\$2,383		\$2,383			\$0	100%	
54325394	541004		Furniture Replacements (WBECHS)		\$7,226	\$7,226			\$7,226		\$7,226			\$0	100%	
54325397	541004	52002	Furniture Replacements (MRHS)		\$16,102	\$16,102			\$16,102		\$16,102			\$0	100%	_
54325300	569001	51000	Project Contingency	\$342,171	\$63,881	\$406,052					ro.			\$406.052	0%	
		EL PROJECTS	Project Contingency	\$3,193,474	\$270,657	\$3,464,131	\$0	\$596,262	\$941,811	\$732,674	\$2,270,747	\$0	\$398,834	\$406,052 \$ <b>794,550</b>	77%	_
TOTAL DIST	I KICI LEV	EL PROJECTO		\$3,193,474	\$270,657	\$3,464,131	ΨU	\$550,202	\$341,011	\$132,614	\$2,210,141	ΨU	\$350,034	\$194,550	1170	$\overline{}$
01 TECHNO	OLOGY PR	OJECTS														
0	1	0020.0														
54325301	544500	52010	Network Electronics	\$3.601.371	(\$3,278,490)	\$322.881		\$224,763	\$98,117		\$322,880			\$0	100%	
54325305	544500	52010	Network Electronics (ADULT ED)	12/22/2	\$26,381	\$26,381		\$13,191	\$13,191		\$26,381			(\$0)	100%	
54325317	544500	52010	Network Electronics (HHIECC)		\$57,991	\$57,991		\$57,991			\$57,991			\$0	100%	
54325333	544500	52010	Network Electronics (BES)		\$83,315	\$83,315		\$83,315			\$83,315			\$0	100%	
54325333	554500	52010	Network Electronics>\$5,000 (BES)		\$10,570	\$10,570		\$10,570			\$10,570			\$0	100%	
54325334	544500	52010	Network Electronics (CES)		\$74,795	\$74,795		\$37,398	\$37,398		\$74,795			\$0	100%	
54325335	544500		Network Electronics (LIES)		\$56,047	\$56,047		\$39,457	\$14,883		\$54,340		\$1,707	\$0	100%	
54325337	544500	52010	Network Electronics (MOES)		\$88,248	\$88,248		\$44,124	\$44,124		\$88,248			(\$0)	100%	
54325338	544500	52010	Network Electronics (PRES)		\$77,431	\$77,431		\$38,715	\$38,715		\$77,431		00.054	\$0	100%	
54325339	544500	52010	Network Electronics (SHES)	+	\$141,178	\$141,178		\$65,508	\$69,416		\$134,924		\$6,254	(\$0)	100%	
54325340 54325344	544500 544500	52010 52010	Network Electronics (BRES) Network Electronics (JSES)	+	\$67,795 \$70,578	\$67,795 \$70,578		\$62,643 \$50,155	\$4,012 \$17,009		\$66,655 \$67,165		\$1,140 \$3,413	\$0) \$0	100% 100%	
54325352	544500	52010	Network Electronics (JSES)  Network Electronics (JJDECC)		\$89,995	\$89,995		\$32,416	\$57,579		\$89,995		\$3,413	\$0	100%	
54325352	544500	52010	Network Electronics (WBES)		\$110,615	\$110,615		\$106,779	\$1,526	\$2,310	\$110,615			\$0	100%	$\overline{}$
54325354	554509	52010	Network Electronics (WBES)	+	\$49,668	\$49,668		\$100,779	\$45,434	\$2,310	\$45,434		\$4,234	(\$0)	100%	$\overline{}$
54325360	544500	52010	Network Electronics (DIES)		\$13,696	\$13,696		\$7.609	\$6.087		\$13,696		ψτ,20τ	\$0	100%	$\overline{}$
54325362	544500		Network Electronics (HHIES)		\$169,896	\$169,896		\$169,896	ψ0,007		\$169,896			\$0	100%	
54325363	544500	52010	Network Electronics (HHISCA)		\$177.392	\$177.392		\$177,392			\$177,392			(\$0)	100%	
54325370	544500	52010	Network Electronics (BLES)		\$126,729	\$126,729		\$126,729			\$126,729			\$0	100%	
54325372	544500	52010	Network Electronics (OES)		\$128,072	\$128,072		\$64,036	\$64,036		\$128,072			(\$0)	100%	
54325374	544500	52010	Network Electronics (MCRES)		\$150,221	\$150,221		\$83,456	\$66,765		\$150,221			\$0	100%	
54325378	544500	52010	Network Electronics (PVES)		\$177,563	\$177,563		\$88,781	\$88,781		\$177,563			\$0	100%	
54325379	544500	52010	Network Electronics (RRA)		\$296,183	\$296,183		\$148,092	\$148,092		\$296,183			\$0	100%	
54325381	544500	52010	Network Electronics (LIMS)		\$52,225	\$52,225		\$52,225			\$52,225			\$0	100%	
54325383	544500	52010	Network Electronics (RSIA)		\$48,238	\$48,238			\$48,238		\$48,238			\$0	100%	
54325385	544500	52010	Network Electronics (WBMS)		\$68,599	\$68,599		\$64,577	***	\$4,016	\$68,593		*10.001	\$7	100%	
54325385	554509	52010	Network Electronics Fiber Runs(WBMS)		\$49,668	\$49,668		000.010	\$33,607		\$33,607		\$16,061	\$0	100%	
54325387	544500	52010	Network Electronics (HHIMS)		\$70,696	\$70,696		\$58,913	\$11,783		\$70,696			\$0	100%	-
54325388 54325390	544500 544500	52010 52010	Network Electronics(HEMMS) Network Electronics (BHS)		\$257,283 \$150,052	\$257,283 \$150,052		\$199,856 \$150,052	\$57,428		\$257,283 \$150,052			\$0 \$0	100% 100%	
54325390	554500	52010	Network Electronics (BHS) Network Electronics>\$5,000 (BHS)		\$150,052	\$150,052		\$150,052			\$150,052			\$0	100%	$\overline{}$
54325390	544500		Network Electronics (WBECHS)		\$99.973	\$99.973		\$99,973			\$99.973			\$0	100%	$\overline{}$
54325396	544500	52010	Network Electronics (WBESTIS)		\$158.581	\$158,581		\$88,101	\$70,480		\$158,581			\$0	100%	$\overline{}$
54325397	544500	52010	Network Electronics (MRHS)		\$246,228	\$246,228		\$136,793	\$109.435		\$246,228			\$0	100%	
54325398		52010	Network Electronics (BLHS)		\$23,388	\$23,388		ψ100,100	ψ100,100		\$0		\$23,388	\$0	100%	
TOTAL NET	WORK EL	ECTRONICS	,	\$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 DIST	RICT OFFI	CE														
54325301	552011		Replace main switchgear.	\$150,000	\$95,476	\$245,476			\$161,513	\$20,450	\$181,963		\$63,513	\$0	100%	
54325301	539902		Special Inspections		\$1,916	\$1,916				\$1,916	\$1,916			(\$0)	100%	آــــــا
54325301	552010		Replace HVAC systems (5 constant volume systems)	\$671,628	(\$95,476)	\$576,152					\$0			\$576,152	0%	$\vdash$
54325301	552005		Building Renovations	\$595,204		\$595,204			\$28,270		\$28,270		\$7,055	\$559,879	6%	
TOTAL DIST	TRICT OFF	ICE		\$1,416,832	\$1,916	\$1,418,748	\$0	\$0	\$189,784	\$22,366	\$212,150	\$0	\$70,567	\$1,136,031	20%	<u> </u>
00 144111==:	I ANOT THE	I DING MAADE::::		1												
54325302		LDING/WAREHOL	Replace HVAC	\$71.653		\$71,653					\$0			\$71,653	0%	
54325302			Roof Replacement	\$409,443	(\$107.943)	\$71,653			\$244.600		7.				100%	
		E BUILDING/WARE		\$409,443 \$481,096		\$211,600	\$0	\$0	\$211,600 \$211,600	\$0	\$211,600 \$211,600	\$0	\$0	\$0 \$71,653	75%	$\overline{}$
TOTAL MAI	LIENANCI	L DOILDING/WARE	INOUGE	\$401,096	(\$137,043)	φ∠03,∠53	<b>\$</b> U	<b>\$</b> 0	φ∠11,000	ąθ	φ∠11,000	<b>\$</b> U	φU	φ/1,053	/5%	$\overline{}$
04 MAINTE	NANCE A	NNEX		<b>†</b>									-		+	-
54325304	532300		Paint interior of building	\$8.846	\$5,351	\$14,197				\$14,197	\$14.197			\$0	100%	100%
54325304			Upgrade electrical and lights	\$22,241	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$22,241				Ţ.,,.J/	\$0			\$22,241	0%	
TOTAL MAII			· · -	\$31,087	\$5,351	\$36,438	\$0	\$0	\$0	\$14,197	\$14,197	\$0	\$0	\$22,241	39%	-

3/31/2024 Amount Approved: \$3,375,500 for WBE & WBM HVAC mold remediation 10/21/20

l Proje	ects 2023	Amount Approved: \$21,265,980 Total on 5/18/2021 including the				2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB			
			APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COM
			<b>604 007</b>	011.005	0105 100			000.040	00.074	6405 400				4000/	4000
												00.704			
							****		\$3,275			\$2,761			
									040.050		•	20.704			
ELENA E	ARLY CHILDHOO	DICENTER	\$407,185	\$234,228	\$641,413	\$0	\$327,926	\$298,376	\$12,350	\$638,652	\$0	\$2,761	\$0	100%	,
NULLEAD	IOLAND FARLY O	IIII BUOOD	AE44.047	0450 400	2000 000	20	\$400.040	\$400.00E	405 705	****	**	^^		4000/	_
N HEAD	ISLAND EARLY C	HILDHOOD	\$514,017	-\$150,109	\$363,908	\$0	\$199,948	\$128,235	\$35,725	\$363,908	\$0	\$0	\$0	100%	-
OVICE	LEMENTARY														+
		Convert stage in exfeteric to an instructional area	¢71 652	\$202.0E2	\$27E 606			\$265.060		eser nen		\$0.646	0.0	100%	
			φ <i>1</i> 1,000									\$9,040			
			¢700 700				&EC 02E					¢10 600	φ3,323 ( <b>¢</b> 0)		
	EL EMENTADY	Roof replacement and install covered canopy at front entry.				¢0			0.0		60		(\$U)		
TUANS	ELEWENTART		\$772,445	\$131,130	\$903,575	ąυ	\$30,933	\$013,903	ąυ	\$070,910	ψU	\$29,334	\$3,323	100%	,
ROYAL E	ELEMENTARY		\$78.427	\$38.473	\$116.900	\$0	\$0	\$110.626	\$6.274	\$116.900	\$0	\$0	\$0	100%	
VIS EAR	LY CHILDHOOD C	ENTER													
		Replace/repair partition wall that separates the multi-purpose room													
552005	51001	and cafeteria	\$86,439	(\$20,712)	\$65,727			\$63,195	\$2,533	\$65,728		\$0	(\$0)	100%	1009
539900	51002	Demolish water tank and fencing	\$12,638	\$51,448	\$64,086		\$38,926	\$25,160		\$64,086			\$0	100%	1009
552010	51003	Replace classroom HVAC units w/energy recovery for OA	\$834,683	\$3,084	\$837,767			\$49,250	\$671,893	\$721,143		\$116,625	\$0	100%	)
DAVIS EA	ARLY CHILDHOOD	CENTER	\$933,760	\$33,821	\$967,581	\$0	\$38,926	\$137,605	\$674,426	\$850,956	\$0	\$116,625	\$0	100%	0
				\$87,902	\$87,902	\$72,287	\$4,637	\$862		\$77,786		\$10,116	\$0	100%	)
539900				\$5,569	\$5,569	\$3,749	\$1,820			\$5,569					
543000	51001	Book Replacement		\$17,088	\$17,088	\$17,088				\$17,088			\$0	100%	1009
541000				\$19,200	\$19,200	\$96	\$19,103			\$19,200			\$0	100%	
552010	51001	HVAC Upgrade & Remediation	\$1,352,841	(\$510,658)	\$842,183	\$440,783	\$52,664			\$493,447	\$0	\$348,736	\$0	100%	)
539500			\$496,532	2		\$12,464	\$484,068			\$496,532			\$0	100%	
532300	51002	Paint Corridors - 4 year plan	\$163,651	(\$140,755)									(\$0)		
		Provide ADA room signage typ.		(\$17,241)									\$0		
E BRANC	CH ELEMENTARY		\$2,051,694	(\$538,896)	\$1,512,798	\$546,467	\$562,292	\$45,186	\$0	\$1,153,945	\$0	\$358,852	\$1	100%	0
			\$53,076												
			\$0												
CHOOL F	OR CREATIVE AF	RTS	\$778,558	-\$81,024	\$697,534	\$0	\$90,258	\$577,913	\$29,362	\$697,534	\$0	\$0	\$0	100%	
EMENT A	ARY														+
		Traffic improvement and parking	\$205 587	\$48,656	\$254.243					\$0		\$254.243	\$0	100%	
			Ψ203,307					\$128	1			Ψ204,240			
		оремантаремного и неез	\$205 527			en.	¢η		¢n.		en	\$254.242			
			φ203,367	φ-10,704	Ψ£54,371	\$0	ψU	φ120	ψU	120 پ	ΨU	<b>₩</b> 254,243		100/6	+
	1		****	(444 - 444)	441										_
EDAR FI	LEMENTARY	the state of the s	\$117 147	(\$95,427)	\$21,720	SO.	\$0	S21.720	SO !	\$21,7201	SO	50	50	100%	3
	ACADEMY		\$117,147 \$227.578	(\$95,427) \$197.914	\$21,720 \$425,492	\$0 \$39.835	\$0 \$79.710		\$0 \$0	\$21,720 \$425,492	\$0 \$0	\$0 \$0		100%	
Y	ENA EAA 532300 532300 532300 532300 532300 532300 COAKS E 552005 552007 COAKS ROYAL 7 COAKS 852005 539902 7 COAKS 852005 552010	ENA EARLY CHILDHOOD 532300 51001 532300 51002 532300 51002 532300 51002 552007 51003 ELENA EARLY CHILDHOOD N HEAD ISLAND EARLY C OAKS ELEMENTARY 552005 51001 539902 51002 552007 51002 ( OAKS ELEMENTARY  ROYAL ELEMENTARY  ROYAL ELEMENTARY  IS EARLY CHILDHOOD C 552005 51001 539900 51002 552010 51003 539900 51002 552010 51003 539900 51002 552010 51001 539900 51001 539900 51001 539900 51001 539900 51001 541000 51001 541000 51001 541000 51001 541000 51001 541000 51001 532300 51002 552010 51001 552010 51001 552010 51001 541000 51001 541000 51003 532300 51002 5541000 51003 532300 51002 5541000 51003 532800 51002 552010 51001 552010 51001 552010 51001 552010 51001 552010 51001 552010 51001 552010 51001 552010 51001 552010 51001 552010 51001 552010 51003 532800 51002 552010 51003 532800 51002 552010 51003 532800 51002 552010 51003 532800 51002 552010 51003 532800 51002 552010 51003 532800 51002 552010 51003 532800 51002 552010 51003 532800 51002 552010 51003 532800 51002 552010 51003 532800 51002 552010 51003 532800 51002 552010 51003 532800 51003 532800 51002 532800 51003 532	ENA EARLY CHILDHOOD CENTER 532300 51002 Rekey campus. 532300 51002 Rekey campus. 552007 51003 Reverse campus. 552007 51003 Reverse campus. 552007 51003 Reverse campus. 552007 51003 Reverse campus. 552007 SIOOS Reverse campus. 552007 SIOOS Reverse campus. 552007 SIOOS Special Inspections 552007 SIOOS Special Inspections 552007 SIOOS Reverse campus. 552007 SIOOS Reverse campus. 552007 SIOOS Reverse campus. 552007 SIOOS Reverse campus	ENA EARLY CHILDHOOD CENTER  532300	ENA EARLY CHILDHOOD CENTER  532300	ENA EARLY CHILDHOOD CENTER   532300   51001   Paint Entire Building Intenior - 8 year plan   \$91,037   \$14,385   \$105,422   532300   51002   Rekey campus.   \$31,675   \$1,166   \$32,841   \$52007   51003   Roof Replacement   \$284,473   \$218,677   \$593,677   \$772,445   \$131,130   \$993,575   \$60,460   \$56,460   \$56,460   \$56,460   \$55207   \$51002   Roof replacement and install covered canopy at front entry.   \$772,445   \$131,130   \$993,575   \$60,460   \$56,460   \$56,460   \$56,460   \$56,460   \$56,460   \$56,460   \$56,460   \$56,460   \$56,460   \$56,460   \$56,460   \$56,460   \$55207   \$51002   Roof replacement and install covered canopy at front entry.   \$772,445   \$131,130   \$993,575   \$60,460   \$6	### APROP ADJSTMTS BUDGET JULY-JUNE ### S2300	APPROP   ADJSTMTS   BUDGET   JULY-JUNE   JULY-JUNE	## APROP ADJSTMTS BUIGET JULY-JUNE JULY-JUNE JULY-JUNE 52300	APPROP   ADJSTMTS   BUDGET   JULY-JUNE   JULY-JUNE	ENE ARALY CHILDHOOD CENTER 532300 51001 Plant Entire Building Interior - 8 year plan \$91,037 \$14,385 \$105,422 \$36,041 \$3,276 \$105,425 \$30,000 \$1002 [Reber commun.] 532300 51000 Plant Entire Building Interior - 8 year plan \$91,037 \$14,385 \$105,422 \$36,041 \$3,276 \$30,000 \$52007 \$10002 [Reber commun.] 532300 51000 Plant Entire Building Interior - 8 year plan \$31,075 \$11,000 \$32,041 \$3,276 \$30,000 \$	APPROP   ADJISTMTS   BUDGET   JULY-JUNE   JULY-JUNE	EN BEARLY CHILDHOOD CENTER    Second   Second	APPROP   ADSTMTS   BUGET   JULY-JUNE   J	APPROP   ADJETHER   SUBSET   JULY-JUNE JULY-JULY-JULY-JULY-JULY-JULY-JULY-JULY-

3/31/2024 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	ADJSTMTS	BUDGET	2021	2022 JULY-JUNE	2023	2024 JULY-MAR	TOTAL TO	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	СОМ
80 BEAUFORT MIDDLE		ALLINOI	ADOCTIVITO	I DODGE!	OOLI-OOKL V	JOET-JOINE	0021-00142	OOL I -IIIAI	DAIL	LITOURID	00111	DODOL!	JOLD	
	1 Repair exterior walls	\$1,706,015	(\$1.017.794)	\$688,221			\$498,615	\$47.055	\$545.670		\$142,551	\$0	100%	.—
54325380 539902 5100°		**,,***,***	\$4,401	\$4,401			\$4,401	4.1.,000	\$4,401		<del>+,</del>	\$0	100%	
	Replace/upgrade all HVAC equipment and controls	\$1,406,198	\$683,413	\$2.089,611			\$363,569	\$1,372,024	\$1,735,593		\$354.018	\$0	100%	
	3 Roof drain upgrade	\$78,777	(\$78,777)	\$0			φοσο,σσσ	ψ1,072,021	\$0		φου 1,010	\$0	100%	100
TOTAL BEAUFORT MIDDLE		\$3,190,990	(\$408,757)	\$2,782,233	\$0	\$0	\$866,585	\$1,419,079	\$2,285,664	\$0	\$496,569	\$0	100%	
		1-,,	(+)/	7-,,	**	,,	,,,,,,,	¥ 1, 1 1 2, 1 1 2	1-1-1-1	**	7	1		
81 LADY'S ISLAND MIDDLE														
54325381 554002 5100	1 Additional bleachers needed for football/track; 3 Row Portable Blead	\$20,270	(\$2,690)	\$17,580				\$17.580	\$17,580			\$0	100%	100
54325381 532300 51002		\$18,955	\$448	\$19,403			\$19,403		\$19,403			\$0	100%	100
	3 HVAC Improvements to keep system operational	\$262,590	\$91,195	\$353,785		\$9.070	\$329	\$91.632	\$101.031		\$252,754	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE		\$301.815	\$88.953	\$390.768	\$0	\$9.070	\$19,732	\$109,212	\$138,014	\$0	\$252,754	\$0	100%	,
		722.,72.2	111,111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**	4.,	7,	7.77,	7.77,7	**	,,	1		
85 WHALE BRANCH MIDDLE														
	1 Design and Construction Service Fee		\$91,972	\$91,972	\$69.826	\$6,263	\$511		\$76,600		\$15.372	(\$0)	100%	$\overline{}$
	1 Remediation		\$7,702	\$7,702	\$4,678	\$3,024	7		\$7,702		, , , , , , ,	\$0	100%	100
	1 Special Inspections		\$787	\$787	Ţ.,,.,·	\$787			\$787			\$0	100%	100
	1 HVAC system upgrade	\$1,067,779	(\$164,276)	\$903,503	\$231,675	\$266,503	\$30,320		\$528,497		\$375,005	\$0	100%	
	Remediation(ESSER II)	\$273,756		\$273,756	\$2,536	\$271,220	, ,		\$273,756		, , , , , , , ,	(\$0)	100%	100
TOTAL WHALE BRANCH MIDDLE		\$1,341,535	(\$63.815)	\$1,277,720	\$308,715	\$547,797	\$30.831	\$0	\$887,343	\$0	\$390.377	\$0	100%	
		. , . , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
90 BEAUFORT HIGH												1		
	Outdoor stairs near oak tree on slope down to practice field. Used				1									
54325390 552005 5100°		\$44,230	\$31,556	\$75,786			\$68,023		\$68,023		\$7,763	\$0	100%	,
	1 Special Inspections		\$2,000	\$2,000			\$883	\$686	\$1,569			\$431	78%	
	2 Playfield field expansion.	\$366,542	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$366,542				\$211.009	\$211,009		\$143.029	\$12,504	97%	
	Scholar Units in Classrooms and Offices, all old and failing and in	7777,7		7777,7				7=1.7,000	4-11,1-11		7 , ,	7,		
	poor condition, uses R22, will need to be replaced with the new													
54325390 552010 51003	3 Scholar units. 74 ea x 4 ton each.	\$981.906	(\$7.517)	\$974.389					\$0		\$148.081	\$826.308	15%	
TOTAL BEAUFORT HIGH		\$1,392,678	\$26,039	\$1,418,717	\$0	\$0	\$68.905	\$211,695	\$280,600	\$0	\$298,873	\$839,243	41%	,
		. , ,	,	, , , ,			, ,	, , , , , , , , , , , , , , , , , , , ,				, ,		
94 WBECHS												1		
					1									
54325394 552005 5100°	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	2 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	4 Replace drinking fountains	\$24,263	(\$24,263)	\$0					\$0			\$0	100%	
TOTAL WHALE BRANCH EARLY COLL		\$128,924	\$156,239	\$285,163	\$0	\$0	\$66.336	\$59.573	\$125,908	\$0	\$159.255	\$0	100%	
		,	,	1					,	1	,,===	1 1		
96 HILTON HEAD ISLAND HIGH	•			İ	İ			l		İ		i i		
54325396 552010 5100°	1 HVAC upgrades	\$722,214		\$722,214			\$433,880		\$433,880		\$15,650	\$272,684	62%	,
TOTAL HILTON HEAD ISLAND HIGH		\$722,214	\$0	\$722,214	\$0	\$0	\$433,880	\$0	\$433,880	\$0	\$15,650	\$272,684	62%	,
			,							,				
TOTAL MAY RIVER HIGH		\$94,778	(\$45,241)	\$49,537			\$49,537	\$0	\$49,537	\$0	\$0	\$0	100%	
TOTAL 8% CAPITAL 2023		\$21,265,980	(\$23,486)	\$21,242,494	\$880,017	\$4,355,463	\$6,627,050	\$3,339,340	\$15,201,869	\$0	\$2,900,893	\$3,139,732	85%	- <u>-</u>
Fund 225	ESSER II FUNDS	\$770,288	\$0	\$770,288	\$15,000	\$755,288	\$0	\$0	\$770,288	\$0	\$0	\$0	100%	J
	GRAND TOTAL 8% CAPITAL 2023 + ESSER II FUNDS	\$22.036.268	(\$23,486)		\$895.017	\$5,110,751	\$6 627 0E0	\$3,339,340	\$15.972.157	ėn	\$2,900,893	\$3,139,732	86%	-
	GRAND TOTAL 0/0 CAPITAL 2023 + ESSER II FUNDS	\$44,U36,266	(\$23,400)	\$44,U12,762	φο <del>υ</del> 5,017	φο, i10,/51	φο,627,050	<b>\$3,339,340</b>	\$10,972,157	ŞU	\$2,300,093	93,139,732	00%	=

#### Beaufort County School District Beaufort, SC

3/31/2024 8% Capit	al Proje	cts 2023	Amount Approved: \$3,375,500 for WBE & WBM HVAC mold rer Amount Approved: \$21,265,980 Total on 5/18/2021 including the			BUDGET	2021	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-MAR	TOTAL TO	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	СОМР
Completed P Retainage ou				ATTO	ADDOTMITO	DODGET				OCET-MAIN				DODOL!	OOLD	001111
Contingency	recommer	ided projects			TRANS. IN	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE		TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	СОМР
54325300	541004		Furniture Replacements (District Wide) - See Appendix A for additional details			\$0					\$0			\$(	100%	%
54325300	552005	520	11 Flooring Upgrades at multiple locations (District Wide).			\$0					\$0			\$0	100%	6
54325300	552009	520	Upgrade restrooms at multiple locations. Remaining scope based 17 on priority and availability of funds			\$0					\$0			\$0	100%	<b>%</b>
54325300	551000		00 Land Acquisition			\$0					\$0			\$0	100%	6
54325301	555000	500	00 Vehicles and fork lifts			\$0					\$0			\$0	1009	6
54325304	552005		Renovation of transportation office. Floor, paint, electrical, door, door access, cameras.			\$0					\$0			\$(		
54325300	553001		03 Resurface Tennis courts			\$0					\$0			\$0		
54325338	553001		03 Resurface Tennis courts(PRES)		\$23,486	\$23,486		\$1,036	\$21,660	)	\$22,695		\$791	171	100%	
54325338	532300	510	04 Building wide lighting sensors			\$0					\$0			\$0		
54325398	532300	510	)1 Paint Partial Building Interior - 8 year plan			\$0					\$0			\$0		
				\$	0 \$23,486	\$23,486	\$0	\$1,036	\$21,660	\$0	\$22,695	\$0	\$791	\$	0 100%	6
			1	1												
			GRAND TOTAL 8% CAPITAL 2023 + ESSER II Funds	\$22,036,26	8 \$0	\$22,036,268	\$895,017	\$5,111,787	\$6,648,710	\$3,339,340	\$15,994,852	\$0	\$2,901,684	\$3,139,73	2	

3/31/2024

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

8% Capit			Amount Approved. 923,000,000 on 0/2/1/2022	APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
	51&52	51000	PM Fees		\$405,000	\$405,000	\$204,210	\$197,335	\$401,545			\$3,455	99%	
54425301	535000	51000	Advertising		\$405,000	\$5,000	\$204,210	\$197,335	\$401,545			\$5,000	0%	
54425300	539513	51000	Design and Construction Service Fee ( charged to each location)	<b>+</b>	\$1,451,538	\$1,451,538		l .	\$0			\$1,451,538	0%	
54425301	539513	51000	Design and Construction Service Fee (DESC)	<b>+</b>	\$107.517	\$107,517		\$66,472	\$66,472		\$41.045		100%	
54425315	539513	51000	Design and Construction Service Fee (SHECC )		\$199,901	\$199,901		\$93,700	\$93,700		\$106,201		100%	
54425320	539513	51000	Design and Construction Service Fee (RVCS )		\$48	\$48			\$0		\$48		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		\$7,272		\$1,148		100%	( ·
54425337	539513	51000	Design and Construction Service Fee (MOES)		\$18,718	\$18,718	\$1,266		\$17,830		\$888		100%	
54425338	539513	51000	Design and Construction Service Fee (PRES)		\$1,972	\$1,972		\$1,972	\$1,972			\$0	100%	1
54425340	539513	51000	Design and Construction Service Fee (BRES )		\$81,304	\$81,304	\$54,829	\$3,655	\$58,484		\$22,820	\$0	100%	
54425344	539513	51000	Design and Construction Service Fee (SES)		\$25,520	\$25,520			\$0		\$25,520	\$0	100%	L
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)		\$7,298	\$7,298		\$1,720	\$1,720		\$5,578	\$0	100%	
54425378	539513	51000	Design and Construction Service Fee (PVES )		\$9,290	\$9,290	\$7,350		\$9,290			\$0	100%	
54425381	539513	51000	Design and Construction Service Fee ( LIMS)		\$50,591	\$50,591		\$7,581	\$7,581		\$43,009		100%	
54425387	539513	51000	Design and Construction Service Fee (HHIMS)		\$1,837	\$1,837	\$63,344	600.000	\$0		\$1,837	7 \$0 0 \$0	100%	
54425388 54425389	539513 539513	51000 51000	Design and Construction Service Fee ( HEMMS)  Design and Construction Service Fee ( BLMS)		\$150,043 \$50.011	\$150,043 \$50.011	\$63,344 \$37.025		\$101,383 \$44.886		\$48,660 \$5,125	5 \$0	100% 100%	<del></del>
54425399	539513	51000	Design and Construction Service Fee ( BLMS)  Design and Construction Service Fee ( BHS)		\$4,145	\$4,145	\$37,020	\$7,001	\$44,000 \$0		\$4,145			
54425390	539513	51000	Design and Construction Service Fee ( BBS)  Design and Construction Service Fee ( WBECHS)	+	\$3,864	\$3,864			\$0 \$0		\$3,864			
54425396	539513	51000	Design and Construction Service Fee (WBECHS)  Design and Construction Service Fee (HHIHS)		\$32,284	\$32,284	\$27,441	\$4,843	\$32,284		\$3,004	\$0	100%	
54425398	539513	51000	Design and Construction Service Fee (BLHS)		\$6,509	\$6,509	Ψ27, <del>44</del> 1	Ψ4,043	\$0		\$6,509			
01120000	000010	0.000	Design and Conceded to the Test (DETIC)		ψ0,000	ψ0,000			ψū		ψ0,000	ţ.	10070	
54425300	569001	51000	Project Contingency		\$395,132	\$395,132			\$0			\$395,132	0%	
54425300	552005	52000	Renovations	\$1,580,000	(\$694.020)	\$885,980			\$0			\$885,980	0%	
54425337	539902	52000	Special Inspection Fees (MOES)	ψ1,000,000	\$3,110	\$3,110		\$3,110	\$3,110			\$0	100%	
54425337	552005	52000	Media Center Renovations (MOES)		\$253,105	\$253,105	\$86,856		\$186,661		\$66,444		100%	
54425381	552005	52000	Media Center Renovations (LIMS)		\$107,596	\$107,596	****	\$60,097	\$60,097		\$47,499	\$0	100%	
54425385	552005	52000	Media Center Renovation (WBMS)		\$69,626	\$69,626		\$18,708	\$18,708		\$50,918	\$0	100%	
54425301	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	(\$1,130,899)	\$3,824			\$0			\$3,824	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	76%	
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	200,001	\$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 (WBMS)		\$726,853	\$726,853	φ <del>9</del> υ, <i>τ</i> 34	\$726,853	\$726,853			\$0 (CO)	100%	100%
	532500	52002			\$126,853		¢42.220					(\$0)		100%
54425387			Furniture Storage (HHIMS)		,	\$13,339	\$13,339		\$13,339			\$0	100%	
54425390	541004	52002	Furniture Replacements (BHS)		\$5,468	\$5,468		\$5,468	\$5,468			\$0	100%	100%
54425397	541000	52002	Furniture Replacements (MRHS)		\$6,675	\$6,675		\$6,675	\$6,675			\$0	100%	100%
54425398	541004	52002	Furniture Replacements (BLHS)		\$2,097	\$2,097		\$2,097	\$2,097			\$0	100%	100%
<b></b>					L.,								<u> </u>	₩
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		\$19,881	\$19,881		600.000	\$0	100%	100%
54425394	552005 532300	52003 52003	Stage Repairs (WBECHS)	+	\$30,699 \$6,178	\$30,699		#0.040	\$0		\$30,699 \$3,132		100%	<del></del>
54425398	532300	52003	Casework Removal (BLHS)	+	\$6,178	\$6,178		\$3,046	\$3,046		\$3,13 <sub>2</sub>	2 \$0	100%	<del>                                     </del>
														Ĺ

3/31/2024 Amount Approved: \$25,000,000 on 6/21/2022

8% Capi	tal Proje	cts 2024					2023	2024	TOTAL TO	P.O.	ENCUMB			
				APPROP	ADJSTMTS		JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT		USED	COMP
54425300	544500	52005	Technology Improvements	\$737,297	(\$653,365)	\$83,932			\$0			\$83,932	0%	
54425301	544500	52005	Technology Improvements (DESC)		\$144,175	\$144,175			\$0			\$0	100%	
54425334	544500	52005	Technology Improvements (CES)		\$26,268	\$26,268			\$0			\$0	100%	
54425335 54425340	544500 544500	52005 52005	Technology Improvements (LIES)		\$23,188 \$31.659	\$23,188 \$31,659			\$0			\$0 \$0	100% 100%	+
54425340	544500	52005	Technology Improvements (BRES) Technology Improvements (HHIES)		\$31,659	\$31,659			\$0				100%	
54425372	544500	52005	Technology Improvements (OES)		\$43,980	\$43,980			\$0 \$0			\$0 \$0	100%	+
54425379	544500	52005	Technology Improvements (OES)		\$60,151	\$60,151			\$0			\$0	100%	+
54425381	544500	52005	Technology Improvements (KIKA)		\$53,991	\$53,991			\$0			\$0	100%	
54425387	544500	52005	Technology Improvements (HHIMS)		\$16,257	\$16,257			\$0			\$0	100%	+-
54425392	544500	52005	Technology Improvements (BCHS)		\$68,622	\$68,622			\$0			\$0	100%	,
54425396	544500	52005	Technology Improvements (HHIHS)		\$2,396	\$2,396			\$0			\$0	100%	
54425397	544500	52005	Technology Improvements (MRHS)		\$68,622	\$68,622			\$0			\$0	100%	,
						, , .			, ,	,				
54425300	552007	52007	Roofs	\$1,715,250	(\$1,515,505)	\$199,745			\$0			\$199,745	0%	,
54425354	552007	52007	Roofs(WBES)		\$136,475	\$136,475	\$131,698		\$136,475			\$0	100%	100%
54425372	552007	52007	Roofs(OES)		\$1,381,468	\$1,381,468	\$1,137,666	\$243,802	\$1,381,468			\$0	100%	100%
54425388	552007	52007	Roofs(HEMMS)		\$96,900	\$96,900	\$4,343	\$92,558	\$96,900			\$0	100%	100%
54425389	552007	52007	Roofs(BLMS)		\$293,000	\$293,000	\$3,590	\$289,410	\$293,000			\$0	100%	100%
54425394	532300	52007	Ceiling & Roof Repairs (WBECHS)		\$12,878	\$12,878			\$0		\$12,87	8 \$0	100%	
54425300	552005	52008	Doors and Entrances	\$457,926	(\$408,891)	\$49,035			\$0			\$49,035	0%	
54425320	532300	52008	Re-keying (RVCS)		\$9,622	\$9,622			\$0		\$9,62		100%	
54425385	532300	52008	Locker Hardware		\$22,576	\$22,576		\$22,576	\$22,576			\$0	100%	100%
54425388	552005	52008	Exterior Doors (HEMMS)		\$155,220	\$155,220			\$0		\$155,22	0 \$0	100%	
54405000	550010	50010	Invaces to the second s	<b>\$0.450.700</b>	(00.450.700)				**				1000/	4000/
54425300	552010	52010	HVAC & Mechanical Systems	\$6,158,720	(\$6,158,720)	\$0			\$0		********	\$0	100%	100%
54425315	552010	52010	HVAC & Mechanical Systems (SHECC)		\$2,804,727	\$2,804,727			**		\$2,804,72		100%	+
54425334 54425340	552010 539902	52010 52010	HVAC & Mechanical Systems (CES) Testing (BRES)		\$126,191 \$1,646	\$126,191 \$1,646			\$0 \$0	\$1,646	\$126,19	1 \$0	100% 100%	
54425340	552010	52010	HVAC & Mechanical Systems (BRES)		\$1,771,804	\$1,771,804			\$0		\$1,771,80		100%	
54425340	552010	52010	HVAC & Mechanical Systems (BHS)		\$521,506	\$1,771,604			\$0		\$521,50		100%	
34423390	332010	32010	HVAC & Mechanical Systems (BHS)		\$321,300	\$521,500			φυ		φ32 1,30	3 \$0	100 /6	
54425300	552005	52011	Flooring Upgrades at multiple locations (District Wide)	\$1,062,566	(\$913.117)	\$149,449			\$0			\$149,449	0%	<del>                                     </del>
54425320	552005	52011	Music Room and room B06 Reflooring (RVCS)	\$1,002,300	\$100,000	\$100,000			\$0			\$100,000	0%	
54425320	552005	52011	Multipurpose Room (CES)		\$100,000	\$100,000			\$0			\$100,000	0%	
												,		
54425334	552026	52011	8 Classrooms and Adj. Storage Spaces Reflooring (CES)		\$75,000	\$75,000			\$0			\$75,000	0%	+
54425338	552005	52011	Stair Covering Replacement (PRES)		\$44,750	\$44,750		\$39,486	\$39,486		\$5,26		100%	
54425352	539902	52011	Testing (JJDECC)		\$1,357	\$1,357			\$0			\$0	100%	<u> </u>
54425379	552005	52011	MCT repairs at Athletic Area (RRA)		\$30,000	\$30,000			\$0			\$30,000	0%	
54425380	552005	52011	Weight Room Athletic Flooring (BMS)		\$58,906	\$58,906			\$0		\$58,90		100%	,
54425394	552005	52011	Flooring Upgrades (WBECHS)		\$17,649	\$17,649		\$17,649	\$17,649			\$0	100%	100%
													, '	'
54425397	552005	52011	Floor Moisture Mitigation at Foundation Block/Stem Walls (MRHS)		\$300,000	\$300,000		\$38,273	\$38,273		\$18,43	5 \$243,292	19%	,  !
54425398	532300	52011	Flooring Upgrades (BLHS)		\$9,476	\$9,476		\$9,476	\$9,476			\$0	100%	100%
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		72,110	72,170		72,110	\$0			Ţ,		
54425300	558000	52013	10 Mobile Classrooms - locations TBD	\$2,680,191	(\$1,060,258)	\$1,619,933		1	\$0			\$1,619,933	0%	,——
54425370	532100	52013	Utility Fee for Mobile Classrooms (BLES)	ψ2,000,101	\$610	\$610	\$610	i l	\$610			\$1,019,933	100%	,——
54425510	002100	02010	Santy . 33 for Mobile Glassiconia (DEEG)	t	ΨΟΙΟ	ΨΟΙΟ	ΨΟΙΟ	<del> </del>	φσ10			Ψ0	100 /6	+
54425300	541000	52015	Band Uniforms	\$289.883	(\$72.054)	\$217,829		1	\$0			\$217,829	0%	+
54425396	541000	52015	Band Uniforms(HHIHS)	\$209,003	\$36,361	\$36,361			\$0		\$36.36		100%	+
54425397	541000	52015	Band Uniforms(MRHS)		\$35,693	\$35,693	\$35,693	ı İ	\$35,693		ψ30,30	\$0	100%	
34423331	341000	32013	Darid Offinorffis(Witt 10)		Ψ55,095	ψ55,035	Ψ33,033	<del> </del>	ψ55,035			ΨΟ	100 /0	<del>├──</del>
54425300	552009	52017	Plumbing upgrades	\$1,485,756	(\$1.046.970)	\$438,786		†	\$0			\$438,786	0%	╁──
54425338	539902	52017	Special Inspection Fees (PRES)	ψ1,400,700	\$909	\$909		\$909	\$909			\$0	100%	,——
54425338	552009	52017	Add Restrooms (PRES)	t	\$249,006	\$249,006		\$162,371	\$162.371		\$86,63		100%	,——
54425463	552009	52017	7 Restroom Renovations (HHISCA)	İ	\$250,000	\$250,000		Ţ.02,07 I	\$0		<b>\$55,00</b>	\$250,000	0%	,
54425396	552009	52017	3 Group Restroom Renovations (HHIHS)	İ	\$300,000	\$300,000		İ	\$0			\$300,000	0%	,
			i '		,,,,,,,,	\$0			\$0			\$0	100%	,
						, ,			Ψ0			1 ,		1
E440E000	FFOOOF	52018	Operable Walls (District Wide)	\$68,284	(\$68,284)	\$0			\$0			\$0	100%	,
54425300	552005													$\overline{}$
54425300	552005	52018	Operable Walls (OES)		\$170,091	\$170,091		L I	\$0	<u>                                       </u>	\$170,09	1 \$0	100%	٠ ــــــــــــــــــــــــــــــــــــ
54425372	552005	52018			\$170,091						\$170,09			
			Operable Walls (OES)  Site concern (District Wide) Fencing (HHIECC)	\$3,240,521	\$170,091 (\$3,138,011) \$16,282	\$170,091 \$102,510 \$16,282		\$12,790	\$0 \$12,790		\$170,09	\$102,510	0% 100%	

#### Beaufort County School District Beaufort, SC

3/31/2024 Amount Approved: \$25,000,000 on 6/21/2022

3/31/2024			Amount Approved: \$25,000,000 on 6/21/2022											
8% Capit	tal Proje	cts 2024					2023	2024	TOTAL TO	P.O.	ENCUMB			
54425317	541004	F0040	Di	APPROP	ADJSTMTS		JULY-JUNE		DATE	ENCUMB	CONT	BUDGET	USED	COMP
54425317	539900	52019 52019	Playground Equip (HHIECC)  Move Irrigation for Shade Structure (LIES)		\$7,942 \$1,522	\$7,942 \$1,522		\$7,942 \$1,522	\$7,942 \$1,522			\$0 \$0	100% 100%	100
54425335	553003	52019	Shade Structure (LIES)		\$80.003	\$80,003		\$80.003	\$80,003			\$0	100%	100
54425335	541000	52019	Outdoor Tables & Trash Receptacles (LIES)		\$17,948	\$17,948		\$17,948	\$17,948			\$0	100%	100
54425335	553003	52019	Basketball Courts & Speed Bumps (LIES)		\$17,946	\$21,638		\$20,910	\$20,910		\$728		100%	100
54425337	553003	52019	Contrete Slab (MOES)			\$8,976		\$8,976	\$8,976		\$120	(\$0) \$0	100%	400
54425337	553003	52019	Improve Side Entry to Canopy Area (PRES)		\$8,976 \$69,137	\$69,137		\$42,257	\$42,257		\$26,880	\$0	100%	100
			Basketball Hoops (BLES)		\$2,652	\$2,652		\$42,257 \$2,652			\$20,000		100%	100
54425370 54425372	554000 553003	52019 52019	Road Improvements (OES)		\$625,429	\$625,429		\$2,652	\$2,652 \$0		\$625,429	\$0 \$0	100%	100
	541000							£4.507			\$625,429	\$0	100%	100
54425372		52019	Playground - GaGa pit (OES)		\$4,587	\$4,587		\$4,587	\$4,587					
54425379	553003	52019	Fencing (RRA)		\$4,476	\$4,476 \$55,581		\$4,476	\$4,476		<b>655 504</b>	\$0	100%	1009
54425380	553003	52019	Fencing, Gates, Sidewalks, and Concrete pads (BMS)		\$55,581			ATO 770	\$0		\$55,581	\$0	100%	100
54425381	553003	52019	Parking Lot Improvement (LIMS)		\$73,773	\$73,773		\$73,773	\$73,773			\$0	100%	1009
54425385	553003	52019	Baseball Field Renovations (WBMS)		\$55,340	\$55,340		\$55,340	\$55,340		0040040	\$0	100%	1009
54425387	553003	52019	Parking Lot Addition (HHIMS)		\$612,340	\$612,340		\$40E 000	\$0		\$612,340	\$0	100%	<del></del>
54425388	553001	52019	Football Bleacher & Baseball Field Renovation (HEMMS)		\$176,465	\$176,465		\$105,368	\$105,368		\$71,097	\$0	100%	<del></del>
54425388	539902	52019	Bus Parking Lot Improvements permits/inspections(HEMMS)		\$1,247	\$1,247		\$1,247	\$1,247			\$0	100%	Ь—
54425388	553003	52019	Bus Parking Lot Improvements (HEMMS)		\$205,910	\$205,910		\$173,839	\$173,839		\$32,071	\$0	100%	Ь——
54425388	553003	52019	Mobile Gate Replacement (HEMMS)		\$23,814	\$23,814	\$3,496	i	\$3,496		\$20,318	\$0	100%	Ь——
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)		\$31,974	\$31,974		\$31,500	\$31,500		\$473	\$0	100%	
54425389	554000	52019	Wrestling Mat (BLMS)		\$22,436	\$22,436			\$0		\$22,436	\$0	100%	į.
54425389	552011	52019	Electrical work (BLMS)		\$16,901	\$16,901			\$0		\$16,901		100%	į.
54425389	552017	52019	Bus Loop Canopy (BLMS)		\$229,502	\$229,502		\$116,237	\$116,237		\$113,265	\$0	100%	1
54425389	554021	52019	Replace School Sign (BLMS)		\$60,097	\$60,097			\$0		\$60,097	\$0	100%	
54425390	553003	52019	Tennis Court Resurfacing (BHS)		\$63,200	\$63,200		\$63,200	\$63,200			\$0	100%	1009
54425394	553003	52019	Tennis Court Resurfacing (WBECHS)		\$59,200	\$59,200		\$59,200	\$59,200			\$0	100%	100
54425396	553003	52019	Stadium Sound Sys (HHIHS)		\$42,527	\$42,527	\$28,331	\$12,708	\$41,039		\$1,488	\$0	100%	
54425396	553000	52019	Bleachers(HHIHS)		\$136,781	\$136,781		\$136,781	\$136,781			\$0	100%	1009
54425396	553003	52019	Asphalt Overlay		\$45,829	\$45,829			\$0		\$45,829	\$0	100%	
54425398	541004	52019	Hurdles and Carts (BLHS)		\$28,385	\$28,385	\$28,385		\$28,385			\$0	100%	1009
54425398	553003	52019	Tennis Court Resurfacing (BLHS)		\$77,854	\$77,854		\$77,854	\$77,854			\$0	100%	1009
54425300	532300	52020	Wall surface - Painting (District Wide)	\$3,082,982	(\$2,722,805)	\$360,177			\$0			\$360,177	0%	<u></u>
54425374	532300	52020	Wall surface - Painting (MCRES)		\$36,946	\$36,946	\$27,048		\$36,946			\$0	100%	100°
54425378	532300	52020	Wall surface - Painting (PVES)		\$128,587	\$128,587		\$97,681	\$97,681		\$30,906	\$0	100%	
54425381	532300	52020	Wall surface - Painting (LIMS)		\$500,042	\$500,042	\$120,694		\$500,042			(\$0)	100%	100°
54425385	532300	52020	Wall surface - Painting (WBMS)		\$271,991	\$271,991	\$102,335		\$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)		\$377,821	\$377,821	\$215,521	\$148,952	\$364,473		\$13,349	\$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	\$144,710	\$361,679		\$35,846	\$0	100%	
54425398	532300	52020	Wall surface - Painting (BLHS)		\$57,867	\$57,867			\$0		\$57,867	\$0	100%	
	ĺ	_												
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%	
			1		,,	\$0			\$0		,,	\$0	100%	
TOTAL 8% C	APITAL 202	4	•	\$25,000,000	\$0	\$25,000,000	\$2 979 877	\$4,611,499	\$7,591,376	\$656.368	\$8,811,930		68%	•

## **8% Capital Projects**

3/31/2024

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

8% Capi				APPROP	ADJSTMTS		2024 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	CONT	REMAINING BUDGET	USED	СОМР
00 DISTRICT				\$2,103,888	(\$8,924)	\$2,094,964		\$116,757	\$0	\$36,717	\$1,941,489	7%	
	51&52	51000	PM Fees	\$440,000		\$440,000	\$115,326	\$115,326			\$324,674	26%	
55525301	535000	51000	Advertising	\$1,000	\$406	\$1,406		\$1,406			\$0	100%	
55525371	535000	51000	Advertising (New school)	\$0	\$25	\$25	\$25	\$25			\$0	100%	
55525300	539513	51000	Design and Construction Service Fee ( charged to each location)	\$1,222,810	(\$46,073)	\$1,176,737		\$0			\$1,176,737	0%	
55525389	539513	51000	Pre-con (BLMS)		\$417	\$417		\$0		\$417	\$0	100%	
55525394	539513	51000	Design and Construction Service Fee (WBECHS)		\$36,300	\$36,300		\$0		\$36,300	\$0	100%	
55525301	534500	51000	PM Software			\$0		\$0			\$0	100%	
55525300	569001	51000	Project Contingency	\$440,078	\$0	\$440,078		\$0			\$440,078	0%	
55525300			TOTAL TECHNOLOGY PROJECTS	\$8,532,000	\$0	\$8,532,000	\$4,428,888	\$4,428,888	\$0	\$0	\$4,103,112	52%	
55525300	544500	52010	Network Electronics	\$3,532,000	\$0		ψ <del>1,120,000</del>	\$0	ΨŪ		\$3,532,000	0%	
55525300	544500	52005	School Technology Refresh	\$5,000,000	(\$4,428,888)	\$571,112		\$0			\$571.112	0%	
55525301	544500	52005	School Technology Refresh (DESC)	ψ3,000,000	\$17,649	\$17,649		\$17,649			\$0	100%	
55525390	544500	52005	School Technology Refresh (BHS)		\$147,242	\$147,242		\$147.242			\$0	100%	
55525392	544500	52005	School Technology Refresh (BCHS)		\$625,736	\$625,736		\$625,736			(\$0)	100%	
55525394	544500	52005	School Technology Refresh (WBECHS)		\$340,970	\$340,970		\$340,970			\$0	100%	
55525394	544500	52005	School Technology Refresh (WBECHS)		\$996,681	\$996,681	\$996,681	\$996,681			\$0	100%	<del>                                     </del>
55525397	544500	52005	School Technology Refresh (MRHS)		\$1,255,219	\$1,255,219		\$1,255,219			\$0	100%	
55525398	544500	52005	School Technology Refresh (BLHS)		\$1,045,391	\$1,045,391	\$1,045,391	\$1,045,391			\$0	100%	
33323330	344300	32003	Condo reclinology relican (BETIC)		ψ1,045,551	ψ1,040,001	ψ1,040,001	ψ1,040,001			ΨΟ	10070	
55525300			TOTAL TRANSPORTATION PROJECTS	\$507,664	\$0	\$507,664	\$300,556	\$300,556	\$0	\$0	\$207,108	59%	
55525300	555000	5000	1 Vehicles	\$507,664	(\$301,206)	\$206,458		\$0			\$206,458	0%	
55525301	555000	5000	1 Replace buses and add Aux replacement vehicles	, , , , , ,	(, , , , , , , , , , , , , , , , , , ,	\$0		\$0			\$0	100%	
55525301	555000		2 Vehicles and for lifts		\$301,206	\$301,206	\$300,556	\$300,556			\$650	100%	
55525300		5200	8 TOTAL ATHLETIC SUPPORT PROJECTS	\$1,125,433	\$0	\$1,125,433	\$19,154	\$19,154	\$234,371	\$92,161	\$779,747	31%	
55525300	553003	5200			(\$345,686)								
55525339	553003		8 Resurface kinder playground, replace equipment (SHES)		\$234,371	\$234,371		\$0	\$234,371		\$0	100%	
55525398	541004		8 Athletic Equipment Upgrades (BLHS)		\$0	\$0		\$0			\$0	100%	
55525398	554002		8 Batting Cage (BLHS)		\$19,154	\$19,154	\$19,154	\$19,154			\$0	100%	
55525394	541004		8 Athletic Equipment Upgrades (WBECHS)		\$0	\$0		\$0			\$0	100%	
55525389	553003	5200	8 Resuface existing track (BLMS)		\$92,161	\$92,161		\$0		\$92,161	\$0	100%	
			Turf Field improvements to playfield for soccer and other sport use										
55525360	553003		8 (DIES)		\$0	\$0		\$0			\$0	100%	
55525360	553003	5200	8 Resurfacing of playground basketball court. (DIES)		\$0	\$0		\$0			\$0	100%	
55525362	553003	5200	8 Resurface Tennis courts (HHIES)		\$0	\$0		\$0			\$0	100%	
			Grading to fix storm water retention issue near basketball court.									1	1
55525372	532300	5200	8 (OES)		\$0	\$0		\$0			\$0	100%	
				1		<u> </u>							
55525300			TOTAL RENOVATIONS AND NEW CONSTRUCTION PROJECTS		\$0			\$668,565	\$0		\$4,075,663	23%	<u> </u>
55525371	539513	51000	Design (New Pre-K-5 Elementary at May River Campus)	\$1,200,000		\$1,200,000	\$668,565	\$668,565		\$531,435	(\$0)	100%	
55525397	552005	50000	Additional Cafeteria Space (MRHS)			\$0		\$0			\$0	100%	
55525301	552005	50000	Building Improvements (DESC)	1		\$0	ļ	\$0			\$0	100%	ļ
FFF0F000		FCAA	TOTAL PUN DING FAINE ORE PROJECTO	6400.511	6474 000	60045				0474 000	6400.611	4601	<u> </u>
55525300	550005		2 TOTAL BUILDING ENVELOPE PROJECTS	\$190,044	\$174,000			\$0	\$0	\$174,000		48%	1
55525335	552005	5202	2 Add ADA ramps to exterior exits (LIES)			\$0		\$0			\$0	100%	
55525339	552005	5202	Replace double doors at end of E-hall leading to gym/canopy area.  2 Door frame coming off masonry. (SHES)			\$0		\$0			\$0	100%	
55525339	552005					\$0		\$0 \$0			\$0	100%	
			2 Front entry door replacement (DIES) 2 Repair/replace exterior doors (HHISCA)										-
55525363	552005	5202	Z INSPAIMSPIACE EXTENDI UDDIS (FIFTISCA)	+		\$0	<del>                                     </del>	\$0			\$0	100%	├
55525372	552005	5202	2 Add exterior egress door to conference room in front office (OES)			\$0		\$0			\$0	100%	
55525394	552005		2 Exterior Wall Repairs (WBECHS)		\$174,000	\$174,000		\$0 \$0		\$174,000	\$0	100%	1
JJJZJJ394	552005	5202	LATORIO ANGIL LICHGILO (ANDICOLO)		φ1/4,000	φ1/4,000	1	φυ		φ1/4,000	φU	100%	-
				[		L					<u> </u>	l	<u> </u>

3/31/2024

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

	•	ects 2025		APPROP	ADJSTMTS	BUDGET	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	CC
5525300		52007	TOTAL ROOFING PROJECTS	\$1,442,926	(\$174,000)	\$1,268,926			\$0		\$1,268,926	0%	Ť
			E-F Wing Roof elevation leak at seam. Tearout required, patch will		(, ,,,,,,,	. , . , ,			,		1 / 2 / 1		
5525376	552007	52007	not resolve this. (RCES)			\$0		\$0			\$0	100%	İ
5525394	552007		Roof repairs to correct insulation issues (WBECHS)	+		\$0		\$0			\$0	100%	r
		0_00.				**		**			1		r
5525300		52018	TOTAL BUILDING SYSTEMS PROJECTS	\$777,772	\$0	\$777,772	\$0	\$0	\$0	\$0	\$777,772	0%	r
5525370	553000		Exterior lighting upgrades at bike rack area (BLECC)	† †		\$0		\$0			\$0	100%	r
5525388	553000		Install outdoor lighting (HEMMS)			\$0		\$0			\$0	100%	r
			Exterior lighting in rear parking lot and roadway near pond for safety	,								, i	r
5525381	553000	52018	and security improvement. (LIMS)			\$0		\$0			\$0	100%	İ
5525360	552011		Fire Panel Replacement (DIES)			\$0		\$0			\$0	100%	r
5525335	552011		Fire Alarm System Replacement (Entirety) (LIES)	1		\$0		\$0			\$0	100%	H
5525370	552009		Replace main hot water heater (BLES)	+		\$0		\$0			\$0	100%	r
5525370	553000	52018				\$0		\$0			\$0	100%	H
5525362	552009		Replace hot water heaters at Red Pod (HHIES)			\$0		\$0			\$0	100%	H
5020002	002000	02010	Inspirate net nate neaters at rise rise (mines)	+		ΨΟ		ΨΟ			•••	10070	H
5525300		52010	TOTAL HVAC PROJECTS	\$3,563,323	\$0	\$3,563,323	\$0	\$0	\$0	\$1,386,863	\$2,176,460	39%	r
				70,000,000	(\$1,386,863)	+0,000,000	7-	\$0	7.	<b>,</b> 1,000,000	\$0	100%	r
5525334	552010	52010	HVAC System Replacement (CES)		\$759,813	\$759,813		\$0		\$759,813		100%	H
5525360	552010		HVAC Replacement, (x2) Mini-split units (DIES)	1	φ. σσ,σ.σ	\$0		\$0		ψ. σσ,σ. σ	\$0	100%	۲
			(= = = )			**		**			***		H
5525300	541000	52010	Bi-Polar Ionization Replacements (Yearly Allocation, District-wide)			\$0		\$0			\$0	100%	Ĺ
5525362	552010		HVAC System Replacement (HHIES)	+ +	\$627,050	\$627,050		\$0		\$627,050	\$0	100%	H
302000Z	002010	02010		+	ψ027,000	ψ021,000		ΨΟ		ψ021,000	Ψ0	10070	۲
5525300		52001-52002	TOTAL FURNITURE, FIXTURES & EQUIPMENT PROJECTS	\$2,347,317	\$0	\$2,347,317	\$102,414	\$102,414	\$168,743	\$0	\$2,076,159	12%	H
5525300	552011	52001	,	\$217,317	**	\$217,317	¥102,111	\$0	<b>4</b> 100,1 10		\$217,317	0%	r
5525380	552011		Install ceiling mounted projector in cafeteria (BMS)	<b>4</b> =, •		\$0		\$0			\$0	100%	H
			Upgrade existing sound system and projection capabilities at stage	+				**			***		r
5525370	552011	52001	(BLES)			\$0		\$0			\$0	100%	Ĺ
5525334	552011		Ceiling mounted projector in Cafeteria. (CES)	+		\$0		\$0			\$0	100%	r
5020001	002011	02001	Install retractable screen in the multi-purpose room for presentation	s		ΨÜ		ÇÜ			Ţ,	10070	H
5525334	552011	52001	and performances. (CES)			\$0		\$0			\$0	100%	Ĺ
5525379	552011		Upgrade of gymnasium speakers (RRA)	+ +		\$0		\$0			\$0	100%	t
5525300	541004		Furniture Replacement	\$2,130,000	(\$271,158)	\$1,858,842		\$0			\$1,858,842	0%	t
5525301	541004		HR furniture	ΨΣ, 100,000	\$25,055	\$25,055	\$25,055	\$25,055			(\$0)	100%	t
5525334	541004		Choral Riser (CES)		\$19.188	\$19,188	Ψ20,000	\$0	\$19,188		\$0	100%	H
5525337	541004		Furniture Replacement (MOES)		\$4,301	\$4,301	\$4,301	\$4,301	ψ13,100		\$0	100%	۲
5525339	541004		Classroom Furniture Replacement (SHES)	+	\$5,936	\$5,936	\$5,936	\$5,936			\$0	100%	H
5525340	541004		Classroom Furniture Replacement (BRES)	+	ψ5,550	\$0	ψυ,930	\$0,930			\$0	100%	t
5525354	52001		Classroom Furniture Replacement (WBES)	+	\$8.217	\$8,217		\$0	\$8,217		\$0	100%	H
5525362	541004		Classroom Furniture Replacement (HHIES)		\$141,338	\$141,338		\$0	\$141,338		\$0	100%	H
5525376	541004		Classroom Furniture Replacement (RCES)		\$695	\$695	\$695	\$695	Ψ1+1,330		\$0	100%	H
5525380	541004		Furniture Replacement (BMS)	+	\$10,174	\$10,174	\$10,174	\$10,174			\$0	100%	H
5525383	541004		Flags & Stands (RSLA)	+	\$10,174	\$241	\$10,174	\$10,174			\$0	100%	H
5525387	541004		Classroom Furniture Replacement (HHIMS)	+	\$49,393	\$49,393	\$49,393	\$49,393			\$0	100%	H
5525396	541004		Furniture for Field House (HHIHS)	+	\$49,393 \$2,271	\$49,393 \$2,271	\$2,271	\$2,271			\$0	100%	H
	541004		Furniture Replacement (MRHS)	+		\$2,271	\$2,271	\$2,271 \$2.076				100%	۲
5525397 5525398				+	\$2,076						\$0		⊦
	541004		Furniture Replacement (BLHS)  Classroom Furniture Replacement (JJDES)	+	\$2,271	\$2,271 \$0	\$2,271	\$2,271 \$0			\$0 \$0	100% 100%	⊦
								SO I				7/11/19/6	
5525352 5525335	541004 541004		Classroom Furniture Replacement (LIES)	+		\$0		\$0			\$0	100%	⊦

3/31/2024

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

<sub>%</sub> Саріі	al Projec	ts 2025					2024	TOTAL TO	P.O.	ENCUMB	REMAINING		
55525300		E2002	TOTAL INTERIOR FINISHES	APPROP \$1,467,559	ADJSTMTS \$8,924	BUDGET \$1,476,483	JULY-MAR \$0	DATE \$0	ENCUMB \$8.924	CONT	BUDGET \$1,467,559	USED 1%	CON
00020000		52003	Rework cabinetry in teacher workrooms in the yellow, red, and blue	\$1,467,559	\$0,924	\$1,470,403	ψU	ψU	\$0,924	ψU	\$1,467,559	1 70	₩
			pods. Replace cabinets with open shelving deep enough to allow										
55525334	552005	52003	for storage of science kits and larger containers. (CES)			\$0		\$0			\$0	100%	
55525333	552005		Install Athletic Flooring over Existing Rubber Flooring (BES)			\$0		\$0			\$0	100%	+-
55525370	532300		Removing all Carpeting from music/robotics space (BLES)			\$0		\$0			\$0	100%	+
33323370	332300	32003	Classroom and Connector Corridor to Cafeteria - Flooring			φυ		Φυ			φU	100 76	+
55525340	552005	E2002	Replacement (BRES)			\$0		\$0			\$0	100%	
55525340	539902		Special Inspections & Testing (BRES)		\$8.924	\$8.924		\$0 \$0	\$8.924		\$0	100%	+
55525334	552005		Replace gym floor (CES)		\$0,924	\$0,924		\$0	\$0,924		\$0	100%	+-
55525376	552005		Provide rubber risers for staircases (RCES)			\$0		\$0 \$0			\$0 \$0	100%	+
55525390	552005		Refinish Main Gym floor (BHS)			\$0		\$0			\$0	100%	+
55525380	552005		Media Center Renovation (BMS)			\$0		\$0 \$0			\$0	100%	+
55525380			Upgrade dance room (BMS)			\$0		\$0 \$0				100%	+
55525380	552005	52003				\$0		\$0			\$0	100%	+
55505070	FF000F	50000	Tint windows or add blinds to all classrooms inlcuding office.  Principal sees as security issue (BLES)								00	4000/	
55525370	552005 552005		Cafeteria Serving Line Refinishing (BLES)			\$0 \$0		\$0 \$0			\$0 \$0	100% 100%	+
55525370	552005	52003				\$0		\$0			\$0	100%	
	550005	50000	Replace the panel wall between dining and multipurpose and the			00					00	4000/	
55525334	552005	52003	stage. (CES)			\$0		\$0			\$0	100%	—
		50000	Install mirrors on back wall of stage. Install black curtain to go in					•			•	4000/	
55525334	552005		front of mirros when not being used (CES)			\$0		\$0			\$0	100%	
55525363	552005		Replacement of front reception desk and counter. (HHISCA)			\$0		\$0			\$0	100%	
55525363	552005		Refinish dance floor (HHISCA)			\$0		\$0			\$0	100%	
55525363	552005		Upgrade stage (HHISCA)			\$0		\$0			\$0	100%	₩
55525362	552005	52003	Renovation of main office (HHIES)			\$0		\$0			\$0	100%	ـــــ
													₩
55525300			TOTAL PAINTING PROJECTS	\$1,588,099	\$0	+ -,,		\$0	\$0	\$0	\$1,588,099	0%	4
55525333	532300		Paint Corridors - 4 year plan (BES)			\$0		\$0			\$0	100%	
55525380	532300		Paint Entire Building Interior - 6 year plan (BMS)			\$0		\$0			\$0	100%	
55525370	532300		Paint Corridors - 4 year plan (BLES)			\$0		\$0			\$0	100%	
55525334	532300		Paint Corridors - 4 year plan (CES)			\$0		\$0			\$0	100%	
55525362	532300		Paint Corridors - 4 year plan (HHIES)			\$0		\$0			\$0	100%	
55525337	532300		Paint Corridors - 4 year plan (MOES)			\$0		\$0			\$0	100%	
55525372	532300	52020	Paint Entire Building Interior - 8 year plan (OES)			\$0		\$0			\$0	100%	<u> </u>
55525300			TOTAL RESTROOM PROJECTS	\$348,413	\$0	\$348,413	\$0	\$0	\$0	\$0	\$348,413	0%	+
55525300	552009	51017	Restroom Renovations			\$0		\$0			\$0	100%	
55525300	552009	52017	Renovate bathrooms at mobile units and cafeteria locations			\$0		\$0			\$0	100%	
55525300	552009	53017	Kindergarten Wing - Single Stall Restroom Renovation			\$0		\$0			\$0	100%	
55525300		52014	TOTAL MUSIC AND ARTS PROJECTS	\$202,000	\$0	\$202,000	\$0	\$0	\$0	\$0	\$202,000	0%	+
55525300	541000		Band Equipment	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7-	\$0		\$0			\$0	100%	$\top$
		5_5	<u> </u>			ψū		ţ.			70		<del>                                     </del>

# Client Confidential Beaufort County School District Beaufort, SC

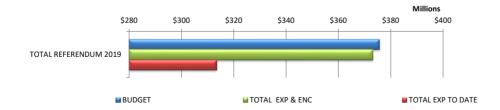
3/31/2024 Amount Approved: \$1,200,000 for Design of New Pre-K-5 Elementary at May River Campus 2/07/2023

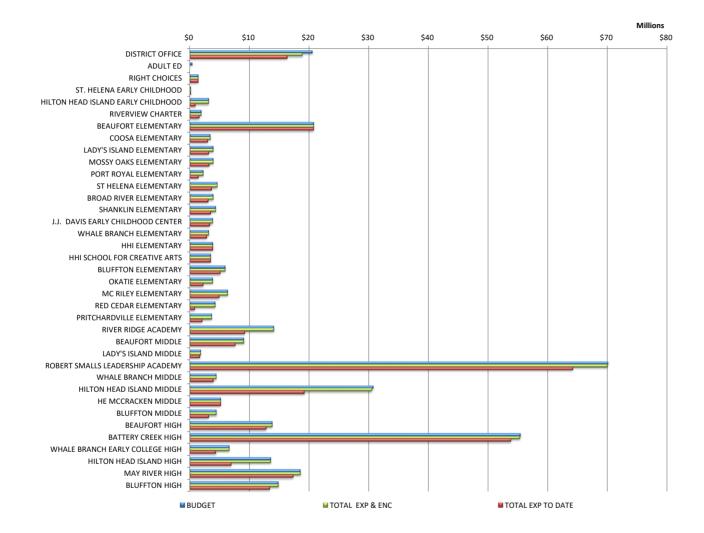
3/3 1/2024	Amount Approved. \$1,200,000 for Design of New Fie-K-5 Liementary at May Kiver Campus 2/07/202
	Total Amount Approved: \$30,000,000 for total 2025 8% Projects on 6/27/2023
8% Capital Projects 2025	

% Capit	al Project	S 2025	APPROP	ADJSTMTS	BUDGET	2024 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	CON
55525300		52019 TOTAL SITE PROJECTS	\$527,899				\$0	\$0	\$0		0320	
55525372	553007	52019 Drainage Improvements (OES)	<del>+ + + + + + + + + + + + + + + + + + + </del>	**	\$0		\$0	**	***	\$0	100%	,—
55525372	553005	Install fence between car rider pickup/drop off zone and new 52019 neighborhood being developed. (CES)			\$0		\$0			\$0	100%	,
55525360	553005	52019 Extension to fencing in outdoor area. (DIES)			\$0		\$0			\$0	100%	,
55525372	553005	Add perimeter fencing to separate new development/retention pond 52019 due to safety concerns (OES)			\$0		\$0			\$0	100%	,
55525338	553005	52019 Iron fencing (PRES)			\$0		\$0			\$0	100%	,
55525315	553005	Add gates w/ crash bars to fencing at gym and migrant building. 52019 (SHECC)			\$0		\$0			\$0	100%	,
55525334	553000	Install sprinkler system on island in front of school, no water source 52019 there. (CES)			\$0		\$0			\$0	100%	)
55525337	532300	Upgrade yard area of the playground; remove tree roots, upgrade 52019 ball field, planting grass, etc. (MOES)			\$0		\$0			\$0	100%	,
55525352	552005	52019 ADA Accessiblity for emergency evacuation (JSSES)			\$0		\$0			\$0	100%	,
55525338	553000	52019 New concrete pad outdoors of cafeteria for outside dining. (PRES)			\$0		\$0			\$0	100%	)
55525334	554021	Marquee Replacement at the entrance to the school (prefer digital 52019 screen) (CES)			\$0		\$0			\$0	100%	)
									·			
TAL 8% CA	APITAL 2025	<u> </u>	\$30.000.000	\$0	\$30,000,000	\$5,636,335	\$5,636,335	\$412,039	\$2 221 176	\$21,730,450	28%	-

## **Referendum Projects**

	•		٠٠٠٠ ٠٠					
							CONT. +	
1/2024	ORIGINAL	TRANFRS	REVISED	TOTAL EXP		TOTAL	AVAILABLE	PCT
LOCATIONS	APPROP	ADJSTMTS	BUDGET	TO DATE	ENCUMB	EXP & ENC	BUDGET	USED
DISTRICT OFFICE	\$47,533,347	(\$26,992,365)	\$20,540,982	\$16,298,099	\$2,578,203	\$18,876,303	\$1,664,680	91.9%
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	\$692,514	\$3,176,651	\$915,995	\$2,260,656	\$3,176,651	\$0	100.0%
RIVERVIEW CHARTER	\$2,420,511	(\$527,651)	\$1,892,860	\$1,527,011	\$365,849	\$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	\$2,955,744	\$481,010	\$3,436,754	\$2,626	99.9%
LADY'S ISLAND ELEMENTARY	\$1,757,099	\$2,147,563	\$3,904,662	\$3,128,479	\$776,180	\$3,904,659	\$3	100.0%
MOSSY OAKS ELEMENTARY	\$1,598,782	\$2,320,288	\$3,919,070	\$3,229,385	\$689,685	\$3,919,070	\$0	100.0%
PORT ROYAL ELEMENTARY	\$1,089,146	\$1,130,022	\$2,219,168	\$1,428,180	\$790,413	\$2,218,592	\$576	100.0%
ST HELENA ELEMENTARY	\$2,133,509	\$2,430,587	\$4,564,096	\$3,673,481	\$890,615	\$4,564,096	\$0	100.0%
BROAD RIVER ELEMENTARY	\$2,322,738	\$1,607,377	\$3,930,115	\$3,084,982	\$845,133	\$3,930,115	\$0	100.0%
SHANKLIN ELEMENTARY	\$1,744,933	\$2,602,862	\$4,347,795	\$3,499,610	\$848,186	\$4,347,795	\$0	100.0%
J.J. DAVIS EARLY CHILDHOOD CENTER	\$1,309,947	\$2,523,498	\$3,833,445	\$3,297,573	\$535,872	\$3,833,445	\$0	100.0%
WHALE BRANCH ELEMENTARY	\$1,804,823	\$1,361,671	\$3,166,494	\$2,827,566	\$338,928	\$3,166,494	\$0	100.0%
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	\$925,277	\$3,477,763	\$3,477,763	\$0	\$3,477,763	\$0	100.0%
BLUFFTON ELEMENTARY	\$2,861,069	\$3,066,387	\$5,927,456	\$5,087,944	\$839,511	\$5,927,456	\$0	100.0%
OKATIE ELEMENTARY	\$2,349,839	\$1,466,457	\$3,816,296	\$2,240,863	\$1,575,352	\$3,816,215	\$82	100.0%
MC RILEY ELEMENTARY	\$2,870,936	\$3,463,443	\$6,334,379	\$4,922,966	\$1,408,178	\$6,331,145	\$3,234	99.9%
RED CEDAR ELEMENTARY	\$2,029,747	\$2,210,590	\$4,240,337	\$792,527	\$3,447,810	\$4,240,337	\$0	100.0%
PRITCHARDVILLE ELEMENTARY	\$2,757,889	\$889,007	\$3,646,896	\$2,070,724	\$1,576,172	\$3,646,896	\$0	100.0%
RIVER RIDGE ACADEMY	\$12,404,140	\$1,684,811	\$14,088,951	\$9,156,885	\$4,932,065	\$14,088,951	\$0	100.0%
BEAUFORT MIDDLE	\$5,258,774	\$3,793,816	\$9,052,590	\$7,576,675	\$1,475,915	\$9,052,590	\$0	100.0%
LADY'S ISLAND MIDDLE	\$2,517,742	(\$706,206)	\$1,811,536	\$1,691,066	\$120,470	\$1,811,536	\$0	100.0%
ROBERT SMALLS LEADERSHIP ACADEMY	\$62,443,864	\$7,689,632	\$70,133,496	\$64,199,766	\$5,779,527	\$69,979,293	\$154,203	99.8%
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	\$19,208,342	\$11,286,643	\$30,494,985	\$236,381	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	\$1,513,604	\$4,463,553	\$3,150,897	\$1,312,655	\$4,463,553	\$0	100.0%
BEAUFORT HIGH	\$9,029,903	\$4,796,814	\$13,826,717	\$12,806,911	\$1,019,806	\$13,826,717	\$0	100.0%
BATTERY CREEK HIGH	\$56,075,773	(\$626,340)	\$55,449,433	\$53,796,585	\$1,526,688	\$55,323,273	\$126,160	99.8%
WHALE BRANCH EARLY COLLEGE HIGH	\$3,012,577	\$3,578,147	\$6,590,724	\$4,379,396	\$2,211,328	\$6,590,724	\$0	100.0%
HILTON HEAD ISLAND HIGH	\$10,136,415	\$3,436,258	\$13,572,673	\$6,909,417	\$6,651,370	\$13,560,787	\$11,886	99.9%
MAY RIVER HIGH	\$25,471,324	(\$6,930,865)	\$18,540,459	\$17,301,644	\$1,224,088	\$18,525,732	\$14,727	99.9%
BLUFFTON HIGH	\$9,432,830	\$5,416,962	\$14,849,792	\$13,407,684	\$1,434,627	\$14,842,311	\$7,481	99.9%
TOTAL REFERENDUM 2019	\$344,610,000	\$31,100,000	\$375,710,000	\$313,414,406	\$59,684,224	\$373,098,631	\$2,611,370	99.3%





#### 2019 Referendum 519

KEY
%FTD = Percent Paid To Date (P = J/G)
%WCTD = Percentage Work Committed To Date (Q = (J+K+L) / G)
%CTD = Percent Completed To Date (Weighted Calculation by line item completion %)

3/31/2024			Amount Approved: \$344,610,000 Nov. 2019 Prem Amount Approved: \$31,100,000 July 2022	_										% CTD = Perce	rcentage Work C ent Completed T ontingency is %	o Date (Weighte used to date ( F	d Calculat /E)	tion by I		ompletion	%)
A B		C I Proje	D acts 2019	E	F	F2 BOND PREMIUM	G	H 2020	2021	2022	2023	IV 2024	J TOTAL TO	K P.O.	ENCUMB	M REMAINING		O %	۹/.	Q %	R «
Reference	iiii Capita	rroje	CC13 2013	APPROP	ADJSTMTS	USE	BUDGET			JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET		COMP	PTD	WCTD	CTD
01 DISTRIC	CT OFFICE			1				1			1										
51925301			Project Management	\$8,588,897	(\$2,962,715)		\$5,626,182	261,067		\$1,381,605			\$5,088,502		\$476,504						
51925301			Project Management	\$1,411,103	(\$335,168)		\$1,075,935	48,621	\$256,888	\$257,310	\$250,858		\$947,681		\$88,745						
51925301			Technology Items under \$5,000		\$70,344		\$70,344	\$2,968	\$3,087			\$48,356	\$54,411	\$15,932		\$0					
51925301			Project Accounting		\$202,763		\$202,763		\$20,742	\$56,361	\$58,665	\$49,822	\$185,590			\$17,172					
51925301 51925301	51&52 531900	51001	Project Accounting	****	\$37,762		\$37,762 \$5.023		\$3,863 \$2,450	\$8,199 \$735		\$9,279	\$32,186 \$5,023			\$5,577 \$0					
51925301	552006	52001	Legal Safety/Security	\$500,000 \$1,243,000	(\$679.625)		\$5,023 \$563,375		\$2,450	\$6.517			\$5,023			\$556.621					<del></del>
51925301			Communication	\$1,243,000	\$5,258		\$5,258			\$5,258			\$6,754 \$5,258				100%				<del></del>
51925301	541000		Radio Equipment <\$5,000 (from District level radio equip.)		\$55,364		\$55,364	\$2.088		\$53.276			\$55,364			90	100%		+		t
51925301	554000		Radio Equipment (from District level 52001 Safety Security)		\$184,770		\$184,770	92,000	\$184,770	ψ33,270			\$184,770				100%		+		<del>                                     </del>
51925301	535000	OLOU!	Advertising	\$4,125	(\$2,979)		\$1,146	\$568	\$104,110	\$578			\$1,146				100%		-		
51925301	535000		Advertising	\$875	(\$662)		\$213	\$106		\$108			\$213				100%		-		
51925301	539513	51000	Design Services	\$15,177,507	(\$15,083,146)		\$94,361	\$571	\$3,698	\$6,048		\$33,198	\$44,214		\$16,744		2 65%				
51925301	539513	51000	Design Services	\$2,826,653	(\$2,824,732)		\$1,921	\$106	\$689	\$1,126			\$1,921			\$0	100%				
51925301	536000	51000	Design Services printing		\$29		\$29	\$29					\$29				100%				
51925301	536000	51000	Design Services printing		\$5		\$5	\$5					\$5				100%				
51925305			Design Services (Adult Ed)		\$24,803		\$24,803				\$1,241		\$1,241		\$23,562		100%				
51925309			Design Services (RC)		\$102,293		\$102,293	75,896.66	\$18,112	\$8,285			\$102,293				100%				
51925315			Design Services (SHECC)		\$2,095		\$2,095	\$2,095					\$2,095			\$0	100%				
51925315			Design Services (SHECC)		\$7,485		\$7,485	\$5,976	\$1,508				\$7,485				100%			,'	
51925317	539513	51000	Design Services (HHIECC)		\$185,829		\$185,829				\$103,998	\$44,752	\$148,750		\$37,079		100%			·'	
51925320	539513	51000	Design Services (RVCS)		\$97,100		\$97,100				\$88,023	\$6,050	\$94,073		\$3,027		100%			·'	
51925333 51925333			Design Services (BES)		\$1,394,070 \$18,712		\$1,394,070 \$18,712	\$859,809	\$358,091	\$163,559 \$18,712	\$12,610		\$1,394,070 \$18,712				100%				⊢
51925333			Design Services (BES)  Design Services printing (BES)		\$18,712			\$763		\$18,712			\$18,712				100%				-
51925333			Design Services (CES)		\$92.862		\$763 \$92.862	\$4,790,70	\$66,953.21	\$12,659,15	\$5.025.72	\$395.09	\$89.824		\$3.038	50	100%				-
51925334	539513		Design Services (CES)		\$14.575		\$14.575	\$4,790.70	\$00,955.21	\$12,039.13	\$3,025.72	\$393.09	\$14.575		\$3,030		100%				-
51925334			Design Services (CES)		\$29		\$29	\$29		911,377.71	\$5,187.01		\$29				100%		$\overline{}$		
51925334			Design Services printing (CES)		\$5		\$5	\$5					\$5				100%		$\overline{}$		
51925335			Design Services (LIES)		\$238.358		\$238.358.39		\$35,989	\$23,692	\$3,298	\$90.837	\$153.816		\$84.543		100%		-		
51925335			Design Services (LIES)		\$29,490		\$29,489.72		\$29,490	*==(===	***************************************	¥==1==-	\$29,490		40.10.10	\$0	100%		-		
51925335	539516	51000	Survey Services (LIES)		\$4,840		\$4,840			\$4,840			\$4,840			\$0	100%			,	
51925337	539513	51000	Design Services (MOES)		\$226,058		\$226,058			\$50,419	\$124,821	\$25,669	\$200,910		\$25,148		100%			,	
51925337			Design Services (MOES)		\$10,378		\$10,378			\$10,378			\$10,378				100%			,	
51925337			Design Services printing (MOES)		\$29		\$29	\$29					\$29			\$0	100%				
51925337			Design Services printing (MOES)		\$5		\$5	\$5					\$5				100%				
51925338			Design Services (PRES)		\$52,845		\$52,845				\$2,730	\$17,297	\$20,027		\$32,818		100%			·'	
51925339			Design Services (SHES)		\$304,655		\$304,655	\$0		\$26,957	\$12,873	\$99,071	\$209,760		\$94,896		100%				-
51925339 51925339			Design Services (SHES) Survey Services (SHES)		\$6,539 \$6,971		\$6,539 \$6,971		\$6,539	\$6.971			\$6,539 \$6,971				100%	-+			<b>-</b>
51925339			Survey Services (SHES) Survey Services (SHES)		\$6,971		\$6,971			\$6,971 \$1,378			\$6,971 \$1,378				0 100%	-+			<b>-</b>
51925339			Design Services (SRES)		\$87,952		\$87,952		\$32,330	\$53,791	\$1,830		\$87,952				100%				<del></del>
51925340			Design Services (BRES)		\$40,994		\$40,994		\$40,994	\$00,791	\$1,830		\$40,994				100%				<del></del>
51925340			Design Services (BRES)		\$40,994		\$40,994	\$24					\$40,994				100%	-	+		
51925340			Design Services printing (BRES)		\$10		\$10	\$10					\$10				100%		-		
51925344			Design Services (JSES)		\$310,232		\$310,232		\$8,675	\$39,211	\$167,959		\$215,845		\$94,387	Sc	100%				
51925344			Design Services (JSES)		\$13,981		\$13,981		\$13,981	\$20,E11	\$121,000		\$13,981		\$1 7,001	\$C	100%		-		
51925352			Design Services (JJDECC)		\$293,646		\$293,646		\$15,934	\$34,642	\$157,896		\$208,471		\$85,174	\$0	100%				
51925352	539513	51000	Design Services (JJDECC)		\$4,316		\$4,316		\$4,316				\$4,316				100%				
51925354			Design Services (WBES)		\$189,964		\$189,964		\$93,259	\$53,017	\$12,262		\$158,537		\$31,427		100%				ш
51925354			Design Services printing (WBES)		\$35		\$35		\$35				\$35				100%				
51925362			Design Services (HHIES)		\$268,199		\$268,199	\$75,867	\$89,216	\$19,841	\$70,347	\$9,286	\$264,556		\$3,644		100%				L
51925362	536000		Design Services printing (HHIES)		\$35		\$35		\$35				\$35				100%				
51925363	539513	51000	Design Services (HHISCA)		\$238,153		\$238,153	\$23,065	\$23,041	\$9,048	\$171,422	\$2,823	\$229,400		\$8,753		100%				<b>⊢</b>
51925363			Design Services printing (HHISCA)		\$42		\$42		\$42				\$42				100%				-
51925370			Design Services (BLES)		\$384,445		\$384,445	\$42,552	\$70,803	\$22,257	\$134,758	\$86,853	\$357,223		\$27,221		100%				-
51925370	536000	51000	Design Services printing (BLES)		\$35		\$35		\$35				\$35			\$0	100%				

В	C D	E	F	F2 G	H	1	II	III	IV .	J	K	L	used to date (F/E M	V 0	P	Q	R
	Capital Projects 2019			BOND PREMIUM	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING	% %		%	%
1925372	539513 51000 Design Services (OES)	APPROP	ADJSTMTS \$209.098	USE BUDGET \$209.098	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE \$77.623	JULY-MAR	DATE \$77.623	ENCUMB	CONT \$131.475		JSED CO 100%	OMP F	TD W	VCTD
1925374	539513 51000 Design Services (MCRES)		\$525,296	\$525,296		\$39,785	\$67,559			\$381,854		\$143,442		100%			
1925376 1925378	539513 51000 Design Services (RCES) 539513 51000 Design Services (PVES)		\$272,754 \$209,946	\$272,754 \$209,946				\$1,120	\$179 221	\$1,120 \$179,221		\$271,634 \$30,725		100%			-+
1925379	539513 51000 Design Services (FVES) 539513 51000 Design Services (RRA)		\$193,830	\$193,830					\$141,994	\$141,994		\$51,836		100%			
1925379	539513 51000 Design Services (RRA)		\$177,683	\$177,683					\$156,225	\$156,225		\$21,458	\$0	100%			
1925380 1925380	539513 51000 Design Services (BMS)		\$448,042 \$154,203	\$448,042 \$154,203		\$46,895 \$53,110	\$51,833.12 \$56,600.52	\$35,025	\$39,276	\$133,753 \$148,986		\$314,288 \$5,217	\$0	100%			
1925380	539513 51000 Design Services (BMS) 539516 51000 Survey Services (BMS)		\$154,203 \$13,855	\$13,855		\$53,110	\$13,855		\$39,276	\$148,980		\$5,217		100%			
1925381	539513 51000 Design Services (LIMS)		\$132,559	\$132,559	\$112,445	\$20,113	\$10,000			\$132,559			\$0	100%			_
925381	539513 51000 Design Services (LIMS) 536000 51000 Design Services printing (LIMS)		\$752	\$752						\$752				100%			
1925383 1925385	539513 51000 Design Services (RSIA) 539513 51000 Design Services (WBMS)		\$1,760 \$294 496	\$1,760 \$294,496		\$119.952	\$102.256	\$1,760 \$19,773		\$1,760 \$241.982		\$52.514		100%			-
1925385	536000 51000 Design Services (WBMS)		\$294,496	\$294,490		\$119,932	\$102,230	\$19,773		\$42		\$32,314	\$0	100%		-	_
1925388	539513 51000 Design Services (HEMMS)		\$232,250	\$232,250		\$68,441	\$15,933		\$10,262	\$228,382		\$3,867		100%			
1925388	539513 51000 Design Services (HEMMS)		\$57,073	\$57,073		\$25,744	\$5,993	\$2,421		\$57,073				100%			
1925388 1925389	536000 51000 Design Services printing (HEMMS) 539513 51000 Design Services (BLMS)		\$28 \$250,377	\$28 \$250,377		\$28		\$148,753	\$42,975	\$28 \$191,728		\$58,649	\$0 \$0	100%			-+
925389	539513 51000 Design Services (BLMS)		\$40,265	\$40,265	i e			\$21,402	\$18,863	\$40,265		\$00,040		100%			_
925390	539513 51000 Design Services (BHS) 539513 51000 Design Services (BHS)		\$446,966	\$446,966	\$222,672	\$62,101	\$154,216.83	\$7,976		\$446,966			\$0	100%			
925390 925390	539513   51000   Design Services (BHS) 536000   51000   Design Services printing (BHS)		\$448,571 \$34	\$448,571 \$34		\$65,670	\$146,523.73	\$907		\$448,571 \$34				100%		-+	-+
925390	539516 51000 Survey Services (BHS)		\$4,125	\$4,125		\$4,125				\$4,125			\$0	100%			-+
925392	539513 51000 Design Services ( BCHS)		\$2,240	\$2,240				\$2,240		\$2,240			\$0	100%			
925394	539513 51000 Design Services (WBECHS)		\$313,583	\$313,583		\$8,998	\$60,619		\$30,096	\$290,676		\$22,907		100%			<b>—</b> ₽
925394 925396	539513 51000 Design Services (WBECHS) 539513 51000 Design Services (HHIHS)		\$105,403 \$337,101	\$105,403 \$337,101		\$7,050 \$78,055	\$59,101 \$51,994		\$116.625	\$105,403 \$287,150		\$49.952	\$0 \$0	100%		-	-+
925396	539513 51000 Design Services (HHIHS)		\$62,782	\$62,782	\$7,538		\$12,369			\$62,782		<i>Ģ</i> ≈0,832		100%			-+
925396	539516 51000 Survey Services (HHIHS)		\$20,449	\$20,449			\$20,449			\$20,449			\$0	100%			
925397	539513 51000 Design Services (MRHS)Q1		\$123,951	\$123,951				\$72,716	\$51,235	\$123,951			\$0	100%			_
925397 925397	539513 51000 Design Services (MRHS)Q2 539516 51000 Survey Services (MRHS)Q2		\$290,187 \$18,000	\$290,187 \$18,000				\$196,815 \$18,000	\$81,298	\$278,113 \$18,000		\$12,071	\$3	100%			-+
925398	539513 51000 Design Services (BLHS)		\$619,560	\$619,560		\$47,452	\$494,392		\$75,476	\$619,560			\$0	100%			
925398	539513 51000 Design Services (BLHS)		\$457,614	\$457,614		\$90,500	\$232,582	\$45,202	\$59,361	\$427,646		\$29,968	\$0	100%			
925398	539516 51000 Survey Services (BLHS) 539513 53000 CM Pre-Con Services (RC)		\$24,745	\$24,745		\$4,677	\$24,745			\$24,745 \$4,677				100%			_
925309 925315	539513 53000 CM Pre-Con Services (RC) 539513 53000 CM Pre-Con Services (SHECC)		\$4,677 \$504	\$4,677 \$504		\$4,677				\$4,677			\$0	100%			-
1925317	539513 53000 CM Pre-Con Services (HHIECC)		\$13,761	\$13,761		400-				\$0		\$13,761	\$0	100%			
1925320	539513 53000 CM Pre-Con Services (RVCS)		\$7,303	\$7,303				\$7,303		\$7,303				100%			
1925333 1925333	539513 53000 CM Pre-Con Services (BES) 539513 53000 CM Pre-Con Services (BES)		\$79,222 \$778	\$79,222 \$778		\$39,611 \$389	\$39,611 \$389			\$79,222 \$778				100%			-
1925334	539513 53000 CM Pre-Con Services (CES)		\$8,915	\$8,915		\$298	\$303	\$8,617		\$8,915				100%			_
1925334	539513 53000 CM Pre-Con Services (CES)		\$20	\$20		\$20				\$20			\$0	100%			
1925335 1925337	539513 53000 CM Pre-Con Services (LIES) 539513 53000 CM Pre-Con Services (MOES)		\$25,133 \$13,610	\$25,133 \$13,610				\$13,134		\$0 \$13.134		\$25,133 \$476	\$0	100%			
1925337	539513 53000 CM Pre-Con Services (MOES) 539513 53000 CM Pre-Con Services (PRES)		\$9,852	\$9,852				\$13,134		\$9,436		\$476		100%			
1925339	539513   53000   CM Pre-Con Services (SHES)		\$33,503	\$33,503				\$5,400		\$0		\$33,503		100%			
925340	539513 53000 CM Pre-Con Services (BRES)		\$9,627	\$9,627				\$9,290		\$9,290		\$337		100%			
925344 925352	539513 53000 CM Pre-Con Services (JSES) 539513 53000 CM Pre-Con Services (JJDECC)		\$26,375 \$24,362	\$26,375 \$24,362						\$0 \$0		\$26,375 \$24,362		100%			-
925354	539513 53000 CM Pre-Con Services (MBES)		\$9,179	\$24,362		\$9,179				\$9.179		\$24,302	\$0	100%		-	-
925362	539513 53000 CM Pre-Con Services (HHIES)		\$5,780	\$5,780	\$5,780					\$5,780				100%			
925362	539513 53000 CM Pre-Con Services (HHIES)		\$436	\$436						\$436				100%			
925363 925370	539513 53000 CM Pre-Con Services (HHISCA) 539513 53000 CM Pre-Con Services (BLES)		\$1,696 \$4,606	\$1,696 \$4,606	\$1,696 \$4,606					\$1,696 \$4,606			\$0 \$0	100%			-+
925370	539513 53000 CM Pre-Con Services (BLES)		\$486	\$486						\$486				100%			
925372	539513 53000 CM Pre-Con Services (OES)		\$15,493	\$15,493						\$0		\$15,493		100%			
925374	539513 53000 CM Pre-Con Services (MCRES) 539513 53000 CM Pre-Con Services (RCES)		\$42,346 \$4,567	\$42,346 \$4,567						\$0 \$0		\$42,346 \$4,567		100%			
925378	539513 53000 CM Pre-Con Services (RCES) 539513 53000 CM Pre-Con Services (PVES)		\$15,343	\$4,367 \$15,343					\$14,708	\$14,708		\$4,567 \$635		100%			-+
925379	539513 53000 CM Pre-Con Services (RRA)		\$13,263	\$13,263	i i				\$14,750	\$0		\$13,263	\$0	100%			
925380	539513 53000 CM Pre-Con Services (BMS)		\$15,318	\$15,318				\$14,784	84.000	\$14,784		\$534		100%			
925380 925381	539513 53000 CM Pre-Con Services (BMS) 539513 53000 CM Pre-Con Services (LIMS)		\$11,834 \$7,620	\$11,834 \$7,620		\$7.015		\$9,793	\$1,938	\$11,731 \$7.015		\$103 \$605		100%		-	-+
925385	539513 53000 CM Pre-Coll Services (EMS) 539513 53000 CM Pre-Con Services (WBMS)		\$10,383	\$10,383		\$10,383				\$10,383		\$600	\$0	100%			-+
925385	539513 53000 CM Pre-Con Services (WBMS)		\$1,396	\$1,396		\$1,396				\$1,396				100%			
925388	539513 53000 CM Pre-Con Services (HEMMS) 539513 53000 CM Pre-Con Services (HEMMS)		\$4,852 \$1,342	\$4,852 \$1,342						\$4,852 \$1,342			\$0	100%		-	-+
925388	539513 53000 CM Pre-Con Services (HEMMS) 539513 53000 CM Pre-Con Services (BLMS)		\$1,342 \$18,565	\$1,342 \$18,565				\$17,810	\$755	\$1,342 \$18,565				100%	_		$\rightarrow$
925389	539513 53000 CM Pre-Con Services (BLMS)		\$2,998	\$2,998				\$2,998		\$2,998			\$0	100%		_	$\rightarrow$
925390	539513   53000   CM Pre-Con Services (BHS)		\$14,868	\$14,868		\$14,335			\$533	\$14,868			\$0	100%			
925390 925394	539513 53000 CM Pre-Con Services (BHS) 539513 53000 CM Pre-Con Services (WBECHS)		\$14,802 \$23,382	\$14,802 \$23,382		\$13,011			\$1,791	\$14,802 \$0		\$23,382		100%		-+	$\rightarrow$
925394	539513 53000 CM Pre-Con Services (WBECHS)	-	\$5,840	\$23,382		\$5,574				\$5,574		\$23,382	\$0	100%	_	-	$\rightarrow$
925396	539513 53000 CM Pre-Con Services (HHIHS)		\$1,914	\$1,914	\$1,914					\$1,914		\$200	\$0	100%			
925301	532400 Insurance		\$12,958	\$12,958		\$411				\$11,747			\$1,210	91%			[
925301 925301	532400 Insurance 569001 Program Contingency Q1	\$14.989.541	\$6,552 (\$14,042,321)	\$6,552 \$947,219.88		\$132				\$3,764 \$0			\$2,788 \$947,220	57% 0%		-	-+
925301	569001 50002 Program Contingency Q2	\$2,791,646		\$947,219.00						\$0			\$0	100%		_	-+
925301	569001 50003 Bond Premiums			(60)	A					\$0			60	0%		-	-

3/31/2024 A B	Prem Amount Approved: \$31,100,000 July 2022  C D	E	F	F2	G	н	i .	II	III	IV J	ı	**=%PTD of C	ontingency is %	used to date (F	E) N	0	Р	Q	R
Referendun	um Capital Projects 2019	APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
05 ADULT ED																	<b>├</b>		
51925305	552006 52001 Safety/Security	\$127.990			\$127.990						\$0			\$127.990	0%		-	_	_
51925305	554500 52001 Salety/Security 554500 52005 Technology/Infrastructure	\$261.341			\$261.341						\$0			\$261.341			-	_	
TOTAL ADULT		\$389,331		\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0				0.0%	0.0%	0.0%
09 Right Che																			
51925309	552006 52001 Safety/Security	\$948,110			\$1,146,313	\$12,461		\$108,186	\$3,924		\$1,146,313					100%		100.0%	
51925309	554000 52001 Radio Equipment (from District level 52001 Safety Securit	ty)	\$118,389		\$118,389		\$118,389				\$118,389	)				100%			
51925309 51925309	539902 52001 Special Inspections (from District 01 Design Services) 554500 52005 Technology/Infrastructure		\$14,255		\$14,255 \$125,532		\$14,255				\$14,255 \$125.532				100%		100.0%		
TOTAL RIGHT C		\$948.110	\$125,532 \$456,379	\$0			\$1,154,385	\$121,138 \$229,325	\$4,394 \$8,317	SO.	\$125,532 \$1,404,489	so so	S.C.		100%	6 100% 6 100%	100.0%	100.0%	400.09/
TOTAL RIGHT C	CHOICES	\$340,110	\$450,375	₽U.	\$1,404,465	\$12,461	\$1,154,365	\$229,323	\$0,317	ŞU.	\$1,404,403	ąu Į	31	30	100%	0 10076	100.076	100.076	100.076
	LENA EARLY CHILDHOOD																		
51925315	553002 52004 Playgrounds	\$113,894			\$131,432	\$52,847	\$78,585				\$131,432					100%			
51925315	554000 52001 Radio Equipment (from Program Contingency 01)  ELENA EARLY CHILDHOOD	\$113,894	\$40,274 \$57,812	\$0	\$40,274 \$171,706	\$52,847	\$40,274 \$118,859	\$0	S0	\$0	\$40,274 \$171,706		SC			6 100% 6 100%			100.0%
TOTAL ST. HEL	ELENA EARLY CHILDHOOD	\$113,894	\$57,812	\$0	\$1/1,/06	\$52,847	\$118,859	\$0	\$0	\$0	\$1/1,/06	\$0	\$(	\$0	100%	100%	100.0%	100.0%	100.0%
17 HILTON F	HEAD ISLAND EARLY CHILDHOOD																	1	
51925317	552006 52001 Safety/Security	\$604,010	(\$118,389)	\$423,287	\$908,908					\$326,374	\$326,374	l .	\$582,534		100%		35.9%		
51925317	554000 52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389	)				100%			
51925317	544500 52005 Technology under \$5,000		\$38,128	\$44,404	\$82,532					\$82,532	\$82,532	2				100%			
51925317 51925317	554500 52005 Technology /Infrastructure 553002 52004 Playgrounds	\$1,496,759 \$383,368	(\$145.848)	\$332,543	\$1,829,302 \$237,520				\$26,976	\$151,180 \$210,545	\$151,180 \$237.520		\$1,678,122		100%		8.3%		
	DN HEAD ISLAND EARLY CHILDHOOD	\$2,484,137		\$800.234		SO.	\$118,389	\$0		\$770,630	\$915.995	\$0	\$2,260,656		100%		28.8%		31.0%
TOTALTIETON	NATIONAL DEATE CHIEDHOOD	\$2,404,137	(\$107,720)	\$000,234	\$5,170,051	40	\$110,303	40	\$20,370	\$770,030	\$310,330	, ,,,	\$2,200,030	, ,,,	100%	•	20.076	100.076	31.076
20 RIVERVIE	IEW CHARTER SCHOOL																		
51925320	552006 52001 Safety/Security	\$549,036			\$549,036				\$1,483	\$340,426	\$341,909		\$207,127		100%			100.0%	
51925320	539902 52005 Special Inspections (from District 01 Design Services)		\$2,604		\$2,604					\$2,604	\$2,604				100%		100.0%		
51925320 51925320	554500 52005 Technology /Infrastructure 553002 52004 Playgrounds	\$1,330,249 \$541,226	(\$418,133) (\$112,122)		\$912,116 \$429,104				\$146,365 \$310,158	\$725,975	\$872,340 \$310,158		\$39,776 \$118.946		100%		95.6% 72.3%		
TOTAL RIVERVI	VIEW CHARTER	\$2,420,511		\$0		SO.	\$0	\$0		\$1,069,005	\$1,527,011				100%		80.7%		84.6%
TOTAL NOVENO	WIEN STRAIGH	42,420,011	(4027,001)	•	<b>\$1,002,000</b>	***	•	**	¥400,000	\$1,000,000	V1,021,011	-	\$000,040		1007		00.77	100.070	04.070
	ORT ELEMENTARY																		
51925333	552006 52001 Safety/Security	\$662,579	(\$162,579)		\$500,000		\$65,074	\$434,926			\$500,000	)				100%			
51925333	539902 50000 Special Inspections		\$118,494		\$118,494		\$88,874	\$29,620			\$118,494					100%			
51925333 51925333	532314 50000 Paving work 534000 50000 Communication		\$2,495 \$2.693		\$2,495 \$2,693			\$2.693	\$2,495		\$2,495 \$2.693				100%		100.0%		_
51925333	541004 50000 Furniture		\$623,192		\$623,192		\$68,443	\$554.749			\$623,192	,				100%			
51925333	552005 50000 Renovations	\$21,579,872			\$17.616.882		\$13.214.264	\$3,293,523	\$20,694		\$17.616.882				100%				
51925333	544500 52005 Technology Items under \$5,000		\$20,998		\$20,998		\$1,595	\$19,403			\$20,998	3		\$0	100%	100%	100.0%		
51925333	554500 52005 Technology /Infrastructure	\$1,682,996	(\$29,814)		\$1,653,182	\$83,836	\$678,289	\$802,750	\$88,307		\$1,653,182				100%		100.0%		
51925333	553002 52004 Playgrounds	\$376,990			\$239,915			\$50,311	\$109,977		\$239,915	5				100%			
TOTAL BEAUFO	FORT ELEMENTARY	\$24,302,437	(\$3,524,586)	\$0	\$20,777,851	\$1,251,866	\$14,116,539	\$5,187,975	\$221,472	\$0	\$20,777,851	\$0	\$0	\$0	100%	6	100.0%	100.0%	100.0%
34 COOSA ELE																			
51925334	552006 52001 Safety/Security	\$481,233			\$131,933			\$127,315	\$4,618		\$131,933	3				100%			
51925334	554000 52001 Radio Equipment (from 52001 at school level)		\$118,389	04.000	\$118,389		\$118,389			600 551	\$118,389				100%		100.0%		
51925334 51925334	544500 52005 Technology under \$5,000 554500 52005 Technology /Infrastructure	\$1,175,853	\$91,942 \$209.184	\$4,278 \$1,523,211			\$74.109	\$323.751	\$1,326,592	\$93,594 \$701.939	\$93,594 \$2,427,237		\$481.010		97%		97.3% 83.5%		
51925334	539902 52005 Special Inspections (from 52005 Technology Project)	\$1,175,853	\$209,184	φ1,523,211	\$2,908,248		\$1,109	\$323,/ST	\$1,320,592	\$701,939	\$2,427,237		\$481,010		100%		100.0%		
51925334	553002 52004 Playgrounds	\$263.267	(\$80,236)		\$183.031		\$9,329	\$173,702			\$183.031				100%		100.0%		
TOTAL COOSA	A ELEMENTARY	\$1,920,353	(\$8,462)	\$1,527,489	\$3,439,381	\$846	\$203,387	\$624,768	\$1,331,210	\$795,533	\$2,955,744	\$0	\$481,010		100%		85.9%	99.9%	86.9%

A B		E		F2	G	Н		II		IV J		K	L	M		O F	م	Q	R
Referendu	ım Capital Projects 2019			BOND PREMIUM		2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING		%	%	%	%
		APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	СТ
35 LADY'S 51925335	SISLAND ELEMENTARY 552006   52001   Safety/Security	\$361,286	(\$334,258)	\$383.368	\$410,396			\$15,685	\$382,226		\$397,911		\$12,48		100%	_	97.0%	100.0%	₩
51925335	539902 52001 Special Inspections (from District 01 Design Services)	\$301,200	\$834	\$303,300	\$410,396			\$10,000	\$302,220		\$397,911		\$12,400		100%		100.0%		<del>                                     </del>
51925335	541000 52001 Radio Equipment (from Program Contingency 01)		\$39.800		\$39,800			\$39,800	\$004		\$39,800				100%		100.0%	100.0%	_
51925335	532100 52005 Utility Services for Technology Upgrades		\$660		\$660					\$660	\$660			\$0	100%	6	100.0%		
51925335	539902 52005 Special Inspections (from District 01 Design Services)		\$3,894		\$3,894			\$3,894			\$3,894				100%		100.0%		
51925335	544500 52005 Technology under \$5,000		\$84,788		\$84,788			****	\$62,822	\$21,966	\$84,788				100%		100.0%	100.0%	₽
51925335 51925335	554500 52005 Technology /Infrastructure 553002 52004 Playgrounds	\$868,368 \$527,445	\$197,392 (\$95,218)	\$1,866,304	\$2,932,064 \$432,227		\$21,700	\$306,701 \$50,798	\$1,017,777 \$381,426	\$822,192	\$2,168,370 \$432,224		\$763,695		100%		74.0% 100.0%	100.0%	-
	S ISLAND ELEMENTARY	\$1,757,099	(\$102,109)	\$2,249,672	\$3,904,662	\$0	\$21,700	\$416.878	\$1.845,084	\$844,818	\$3,128,479	\$0	\$776,186		100%		80.1%		81.
TOTAL EADT	O DEATH ELEMENTARY	\$1,707,000	(\$102,100)	VZ,Z-10,072	\$0,004,002	-	V21,700	<b>\$410,010</b>	\$1,040,004	\$011,010	<b>40,120,410</b>	***	\$110,10	•	10070	$\overline{}$	- 00.170	100.070	T
	OAKS ELEMENTARY																		
51925337	552006 52001 Safety/Security	\$391,836	(\$118,389)	\$429,524	\$702,971				\$678,367		\$678,367		\$24,604		100%		96.5%		
51925337	554000 52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389				100%		100.0%	100.0%	—
51925337 51925337	539902 52005 Special Inspections (from District 01 Design Services) 544500 52005 Technology under \$5,000		\$3,562 \$22,151	\$58.364	\$3,562 \$80,515				\$3,562	\$80.515	\$3,562 \$80,515			\$0	100%	+	100.0%	100.0%	₩
51925337	544500 52005 Technology under \$5,000 554500 52005 Technology /Infrastructure	\$953.916	(\$170)	\$1.863.768	\$2.817.514				\$1,265,347	\$887.086	\$2.152.433		\$665.08	90	100%	+	76.4%		$\vdash$
51925337	553002 52004 Playgrounds	\$253,030	(\$56.911)	ψ1,000,100	\$196,120				\$196,120	000,1000	\$196,120		00,000		100%		100.0%	100.0%	_
	Y OAKS ELEMENTARY	\$1,598,782	(\$31,368)	\$2,351,656	\$3,919,070	\$0	\$118,389	\$0		\$967,601	\$3,229,385	\$0	\$689,688		100%		82.4%		82.0
	OYAL ELEMENTARY	600= 00=	(A)F F=="		6054.070					6405.0==	6405.055		0440.00		4000	+	40.00	400.00	Ь—
51925338 51925338	552006 52001 Safety/Security 539902 52001 Special Inspections (from District 01 Design Services)	\$287,227	(\$35,557) \$870		\$251,670 \$870	-			\$870	\$105,657	\$105,657 \$870	-	\$146,013		100%		42.0% 100.0%		⊢
51925338	554000   52001   Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		\$870		\$118,389				100%		100.0%	100.0%	-
51925338	544500 52005 Technology under \$5,000		\$73,369		\$73,369		\$110,000		\$21,186	\$51,608	\$72,794			\$575			99.2%		
51925338	554500 52005 Technology /Infrastructure	\$676,635	(\$21,186)	\$1,053,387					\$193,948	\$870,489	\$1,064,437		\$644,400	\$0	100%	6	62.3%		
51925338	553002 52004 Playgrounds	\$125,284	(\$59,251)		\$66,034				\$66,034		\$66,034				100%		100.0%	100.0%	
TOTAL PORT F	ROYAL ELEMENTARY	\$1,089,146	\$76,635	\$1,053,387	\$2,219,168	\$0	\$118,389	\$0	\$282,037	\$1,027,754	\$1,428,180	\$0	\$790,413	\$575	100%	,	64.4%	100.0%	87.€
00 07 1151	ENA ELEMENTARY															++			₩
51925339	552006 52001 Safety/Security	\$579,292		\$331,770	\$911,062			\$24,892	\$855.528		\$880,419		\$30,643	90	100%		96.6%	100.0%	$\vdash$
51925339	539902 52001 Special Inspections (from District 01 Design Services)	φ310,20 <u>2</u>	\$1,168	\$551,770	\$1,168			924,032	\$1,168		\$1,168		\$30,04	\$0	100%	,	100.0%	100.0%	
51925339	539902 52005 Special Inspections (from District 01 Design Services)		\$3,061		\$3,061			\$2,285	\$776		\$3,061			\$0	100%	ó	100.0%	100.0%	
51925339	532100 52005 Utility Services for Technology Upgrades		\$1,682		\$1,682				\$1,022	\$660	\$1,682			\$0	100%	ı	100.0%		
51925339	544500 52005 Technology under \$5,000		\$86,768	** *** ***	\$86,768				\$64,802	\$21,966	\$86,768			\$0	100%		100.0%	100.0%	<b>⊢</b>
51925339 51925339	554500 52005 Technology /Infrastructure 553002 52004 Playgrounds	\$1,439,724	(\$154,289) (\$31,128)	\$2,191,555	\$3,476,990 \$83,365		\$7,140	\$294,926 \$83,365	\$1,042,494	\$1,272,458	\$2,617,017 \$83,365		\$859,97		100%		75.3% 100.0%	100.0%	-
TOTAL ST HEL	LENA ELEMENTARY	\$114,493 \$2,133,509	(\$92,738)	\$2,523,325	\$4,564,096	\$0	\$7,140	\$405,468	\$1,965,789	\$1,295,084	\$3,673,481	\$0	\$890,61	5 50	100%	100%	80.5%		80.8
TOTAL OT TILL	ELIVA ELEMENTANI	\$2,100,000	(402,100)	<b>\$2,020,020</b>	\$4,004,000	•	\$1,140	\$400,400	¥1,000,700	V1,200,004	00,010,401	***	\$000,010	•	10070	$\overline{}$	00.070	100.070	
	RIVER ELEMENTARY																		
51925340	552006 52001 Safety/Security	\$524,130	(\$187,607)	\$660,394	\$996,917			\$135,569	\$831,373		\$966,942	\$0	\$29,975		100%		97.0%		
51925340	554000 52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		21.000		\$118,389				100%		100.0%	100.0%	—
51925340 51925340	532100 52005 Utility Services for Technology Upgrades 544500 52005 Technology under \$5.000		\$1,022 \$28.596		\$1,022 \$28,596			\$3.555	\$1,022 \$15,388		\$1,022 \$18,942		\$9.65		100%		100.0%		$\vdash$
51925340	554500 52005 Technology United \$5,000 554500 52005 Technology /Infrastructure	\$1,289,956	(\$88,130)	\$1,214,880	\$2,416,706			\$629,630	\$921,317	\$71,450	\$1,622,396		\$794,309		100%		67.1%		$\vdash$
51925340	553002 52004 Playgrounds	\$508.652	(\$140.167)	ψ1,E14,000	\$368,485			\$319,397	\$33,683	\$4,210	\$357,290		\$11.19		100%		97.0%	100.0%	
TOTAL BROAD	D RIVER ELEMENTARY	\$2,322,738	(\$267,897)	\$1,875,274	\$3,930,115	\$0	\$118,389	\$1,088,150	\$1,802,783	\$75,659	\$3,084,982	\$0	\$845,133	\$0	100%		78.5%	100.0%	86.8
																			<u></u>
	LIN ELEMENTARY	6401.000	605 500		6500.071	1		***	*404 ===		6404 :0:	1	040		4000	+	07.50	400.00	₩
51925344 51925344	552006 52001 Safety/Security 539902 52001 Special Inspections (from District 01 Design Services)	\$421,372	\$85,599 \$888		\$506,971 \$888	-		\$89,649 \$888	\$404,772		\$494,421 \$888	-	\$12,550	\$0	100%	4—4	97.5% 100.0%		$\vdash$
51925344	554000 52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389	\$888			\$118,389				100%		100.0%	100.0%	-
51925344	532100 52005 Utility Services for Technology Upgrades		\$1,664		\$1,664		\$110,309			\$1,664	\$1,664				100%		100.0%		
51925344	544500 52005 Technology under \$5,000		\$97,662		\$97,662				\$75,695	\$21,966	\$97,662			\$0	100%	ó	100.0%	100.0%	
51925344	554500 52005 Technology /Infrastructure	\$1,030,459	\$38,946	\$2,275,383	\$3,344,788			\$513,404	\$1,103,842	\$891,907	\$2,509,153		\$835,635		100%		75.0%	100.0%	
51925344	553002 52004 Playgrounds	\$293,102	(\$15,668)		\$277,434			\$277,434			\$277,434				100%		100.0%	100.0%	<b>L</b>
TOTAL SHANK	KLIN ELEMENTARY	\$1,744,933	\$327,479	\$2,275,383	\$4,347,795	\$0	\$118,389	\$881,374	\$1,584,310	\$915,537	\$3,499,610	\$0	\$848,186	\$0	100%	+	80.5%	100.0%	81.8
52 J.J. DAV	VIS EARLY CHILDHOOD CENTER											-		1	+	+-+			$\vdash$
51925352	552006 52001 Safety/Security	\$348.958	\$237.834		\$586,792			\$78.382	\$492,436		\$570,818		\$15.974	ı sn	100%		97.3%	100.0%	
51925352	539902 52001 Special Inspections (from District 01 Design Services)	40-0,000	\$3,337		\$3,337			\$888	\$2,449		\$3,337	1	\$10,01		100%		100.0%		
51925352	532100 52005 Utility Services for Technology Upgrades		\$1,682		\$1,682				\$1,022	\$660	\$1,682				100%		100.0%	100.0%	
51925352	544500 52005 Technology under \$5,000		\$8,266	\$127,447	\$135,713			\$449	\$121,855	\$13,409	\$135,713				100%		100.0%	100.0%	
51925352	554500 52005 Technology /Infrastructure	\$842,539	\$2,189,649		\$3,032,188			\$548,068	\$932,446	\$1,031,776	\$2,512,291		\$519,897		100%		82.9%	100.0%	ь
51925352	553002 52004 Playgrounds DAVIS EARLY CHILDHOOD CENTER	\$118,450 \$1,309,947	(\$44,717) \$2,396,051	\$127,447	\$73,733 \$3,833,445	SO.	\$69,000 \$69,000	\$4,733 \$632,520	\$1,550,208	\$1,045,845	\$73,733 \$3,297,573	\$0	\$535,872		100%		100.0% 86.0%	100.0%	84.

3/31/2024 A B	Prem Amount Approved: \$31,100,000 July 2022 C D	E	F	F2	G	н		II	Ш	IV J		**=%PTD of C	ontingency is %	used to date (F/	/E)	0		0	
	m Capital Projects 2019	E .	F	BOND PREMIUM	G	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING	N %	%	%	Q %	к %
	•	APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
54 WHALE B 51925354	BRANCH ELEMENTARY  552006 52001 Safety/Security	\$390,229			\$390,229		\$170,375	\$206,196			\$376,571	\$0	\$13.658	s so	100%		96.5%	100.0%	,
51925354	541000 52001 Radio Equipment <\$5,000 (from District level radio equ		\$0		\$0						\$0			\$0	100%	100%	0.0%	0.0%	5
51925354 51925354	539902 52005 Special Inspections (from District 01 Design Services) 544500 52005 Technology Items under \$5,000		\$6,077 \$52,591	\$8.913	\$6,077 \$61,504		\$2,505	\$26.142	\$909 \$33.075	\$2,663 \$699	\$6,077 \$59,916		\$1.588		100%		100.0% 97.4%		+
51925354	554500 52005 Technology /Infrastructure	\$949,752		\$8,913	\$2,321,387		\$311.077	\$866,391	\$33,075	\$099	\$1,997,705		\$323,682		100%		86.1%		,
51925354	539904 52004 Demo Old Playground		\$2,450		\$2,450			\$2,450			\$2,450			\$0	100%	100%			4
51925354	553002 52004 Playgrounds E BRANCH ELEMENTARY	\$464,842 \$1,804,823	(\$79,994) \$1,352,758	\$8,913	\$384,848 \$3,166,494	SO.	\$483,958	\$384,848 \$1,486,027	\$854,221	\$3,361	\$384,848 \$2,827,566	\$0	\$338.928		100%		100.0% 89.3%		94.7
TOTAL WHALE	E BRANCH ELEMENIART	\$1,804,823	\$1,352,758	\$8,913	\$3,166,494	\$0	\$483,958	\$1,486,027	\$854,221	\$3,361	\$2,827,566	\$0	\$338,928	\$ \$0	100%	_	89.3%	100.0%	94.7
62 HHI ELEM	MENTARY (RED & YELLOW)														+	+		<del></del>	+
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				100%				
51925362 51925362	554000 52001 Radio Equipment (from District level 52001 Safety Seci 539902 52001 Special Inspections (from District 01 Design Services)	urity)	\$118,389 \$3,485		\$118,389 \$3,485		\$118,389 \$551	\$936		\$1,998	\$118,389 \$3,485				100%				_
51925362	534500 52005 Technology software		\$5,931		\$5,931		\$5,931	\$330		\$1,330	\$5,931				100%				
51925362	544500 52005 Technology Items under \$5,000		\$927		\$927		\$457		\$470		\$927				100%		100.0%		
51925362 51925362	554500 52005 Technology /Infrastructure 553002 52004 Playgrounds	\$1,111,672 \$289,292	\$946,259		\$2,057,931 \$289,292	\$10,913 \$250,273	\$646,509 \$28,893	\$1,287,420 \$10,125	\$69,541	\$43,547	\$2,057,931 \$289,292				100%				_
TOTAL HHI ELEI		\$2,283,275	\$1,588,901	\$0		\$272,100	\$1,461,085	\$1,565,483	\$479,096	\$94,412	\$3,872,176	\$0	\$0		100%				100.0
	IOOL FOR CREATIVE ARTS (BLUE)														+	╁		$\vdash$	+
51925363	552006 52001 Safety/Security	\$742,699	(\$0)		\$742,699	\$6,933	\$709,772	\$25,994			\$742,699				100%				
51925363 51925363	554000 52001 Radio Equipment (from District level 52001 Safety Seci 539902 52001 Special Inspections (from District 01 Design Services)	urity)	\$118,389 \$7,284		\$118,389 \$7,284		\$118,389 \$7,284				\$118,389 \$7,284				100%		100.0%		_
51925363	544500 52005 Technology Items under \$5,000		\$74,749		\$74,749				\$72,713	\$2,035	\$74,749				100%				
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				100%		100.0%		
TOTAL HHI SCH	553002 52004 Playgrounds HOOL FOR CREATIVE ARTS	\$698,116 \$2,552,486	\$925,277	\$0	\$262,114 \$3,477,763	\$7,479	\$1,111,758	\$262,114 \$911,895	\$1,352,297	\$94,333	\$262,114 \$3,477,763		\$0		100%	6 100% 6 100%	100.0%	100.0%	100.0
51925370	ON ELEMENTARY & BLUFFTON ECC 552006   52001   Safety/Security	\$712,120	\$202,474		\$914,594	\$6,665	\$414,008	\$126,573		\$19,848	\$567,094		\$347,500		100%		62.0%	100.0%	+
51925370	532100 52001 Utility Permits and Fees	97 12,120	\$710		\$710	\$0,000	\$414,000	\$120,373		\$15,040	\$0	\$710			100%		0.0%		
51925370	554000 52001 Radio Equipment (from District level 52001 Safety Second	urity)	\$118,389		\$118,389		\$118,389				\$118,389				100%				
51925370 51925370	539902 52005 Special Inspections (from District 01 Design Services) 544500 52005 Technology under \$5,000		\$999 \$105,838		\$999 \$105,838				\$42,779	\$999 \$63,059	\$999 \$105,838			\$0	100%	#-	100.0%		+
51925370	554500 52005 Technology /Infrastructure	\$1,721,845	\$2,630,467		\$4,352,312	\$6,665	\$829,603	\$1,256,558	\$934,027	\$834,158	\$3,861,010		\$491,301	\$0	100%	3	88.7%		
51925370	539902 52004 Special Inspections (from District 01 Design Services)	\$0	\$7,509		\$7,509		\$7,509				\$7,509				100%		100.0%		
TOTAL BLUFFT	553002 52004 Playgrounds TON ELEMENTARY	\$427,104 \$2,861,069	\$3,066,387	\$0	\$427,104 \$5,927,456	264,484 \$277,813	\$147,642 \$1,517,152	\$14,979 \$1,398,109	\$976,806	\$918,064	\$427,104 \$5,087,944	\$710	\$838,801		100%		100.0% 85.8%		80.9
72 OKATIE ELEN																$\vdash$			
51925372	552006 52001 Safety/Security	\$551,230	(\$118,389)	\$471,872	\$904,713					\$454,830	\$454,830		\$449,883	\$0	100%		50.3%	100.0%	,
51925372	554000 52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389				100%		100.0%		
51925372 51925372	544500 52005 Technology under \$5,000 554500 52005 Technology /Infrastructure	\$1,360,116	\$53,794	\$85,319 \$818,106	\$139,113 \$2,178,222					\$131,612 \$1,060,173	\$131,612 \$1,060,173	\$7,420	\$1,118,049		2 100%		94.6%		+
51925372	532314 52004 Playground sidewalks	\$1,300,110	\$3,969	\$010,100	\$3,969		\$578	\$3,391		\$1,000,173	\$3,969		\$1,110,048		100%		100.0%		
51925372 TOTAL OKATIE	553002 52004 Playgrounds	\$438,493 \$2,349,839	\$33,397 \$91,160	\$1,375,297	\$471,890 \$3,816,296	SO.	\$94,689 \$213,656	\$3,391	\$377,201 \$377,201	\$1,646,615	\$471,890 \$2,240,863	\$7,420	\$1,567,932		100%		100.0% 58.7%		
		\$2,349,839	\$91,160	\$1,375,297	\$3,816,296	\$0	\$213,656	\$3,391	\$377,201	\$1,646,615	\$2,240,863	\$7,420	\$1,567,932	\$82	100%	_	58.7%	100.0%	58.9
74 MC RILEY 51925374	EY ELEMENTARY AND MC RILEY ECC 552006 52001 Safety/Security	\$723,614	(\$118,389)	\$2,044,527	\$2,649,752			\$97,387	\$1,014,755	\$655,549	\$1,767,691		\$882,061	en	100%	+	66.7%	100.0%	
51925374	539902 52001 Special Inspections (from District 01 Design Services)	\$123,014	\$1.640	\$2,U44,52/	\$2,049,752			\$97,387	\$1,014,755	a000,049	\$1,767,691		\$002,00	\$0	100%		100.0%		
51925374	554000 52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389	2000	\$701		\$118,389			\$0	100%	100%	100.0%	100.0%	4
51925374 51925374	532100 52005 Utility Permits and Fees		\$3,324 \$69,046		\$3,324 \$69,046				\$13,903	\$660 \$51,909	\$660 \$65,812	\$2,664			100%		19.9% 95.3%		
51925374	544500 52005 Technology Items under \$5,000 554500 52005 Technology /Infrastructure	\$1,736,391	(\$281,278)	\$1,668,220	\$3,123,333			\$541,808	\$13,903		\$2,599,880		\$523,453		100%		83.2%		
51925374	541004   52004 Playground equip under \$5,000		\$0		\$0					41,233,301	\$0		\$223,400	\$0	100%	100%	100.0%	100.0%	4
51925374	553002 52004 Playgrounds EY ELEMENTARY	\$410,931 \$2,870,936	(\$42,036) (\$249,304)	\$3,712,747	\$368,895 \$6,334,379	\$0	\$126,881 \$245,270	\$75,814 \$715,917	\$166,200 \$2,047,000	\$1,914,779	\$368,895 \$4,922,966	\$2,664	\$1,405,514	\$0	100%	100%	100.0% 77.7%	100.0% 99.9%	81.79
		\$2,070,930	(4240,304)	<b>40,112,141</b>	\$0,55 <del>4</del> ,575	30	9240,270	ψ1 13,311	92,047,000	\$1,514,173	<b>₽™,</b> 322,300	<b>42,004</b>	₽1, <del>4</del> 03,514	. <b>43,234</b>	10076		11.176	33.3%	01.77
		8540.000	(\$219.831)	\$823,289	\$1.144.296					\$14,894	\$14,894		\$1,129,402	en	100%		1.3%	100.0%	+
76 RED CEDAR	552006 52001 Safety/Security			3023,289						\$ 14,094	\$14,179		\$1,128,4Uz						_
76 RED CEDAR 51925376 51925376	552006 52001 Safety/Security 553003 52001 Roads/Parking lot security	\$540,838	\$14,179		\$14,179		\$14,179							30	100%	100%	100.0%	100.0%	
51925376 51925376 51925376	553003 52001 Roads/Parking lot security 554000 52001 Radio Equipment (from 52001 at school level)	\$540,838	\$14,179 \$118,389		\$118,389		\$14,179 \$118,389				\$118,389			\$0	100%	100%	100.0%	100.0%	
51925376 51925376 51925376 51925376	553003   52001   Roads/Parking lot security   554000   52001   Radio Equipment (from 52001 at school level)   544500   52005   Technology Items under \$5,000		\$14,179 \$118,389 \$37,904	\$75,319	\$118,389 \$113,223					\$105,803	\$118,389 \$105,803	\$7,420	\$2.240.00¢	\$0 \$0	100%	6 100%	100.0% 93.4%	100.0% 100.0%	
51925376 51925376 51925376	553003 52001 Roads/Parking lot security 554000 52001 Radio Equipment (from 52001 at school level)	\$1,340,067 \$148,842	\$14,179 \$118,389	\$75,319	\$118,389					\$105,803 \$303,763	\$118,389	\$7,420	\$2,310,989	\$0 \$0 \$0	100%	6 100%	100.0%	100.0% 100.0% 100.0%	

3/31/2024 A	В	Prem Amount Approved: \$31,100,000 July 2022 C D	E	F	F2	G	н		Ш	Ш	IV .		**=%PTD of C	ontingency is %	used to date ( F /E		0	P	0	R
		Il Projects 2019	=		BOND PREMIUM	_	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING		%	%	- %	9/4
	um oupnu		APPROP	ADJSTMTS	USE	BUDGET		JULY-JUNE			JULY-MAR	DATE	ENCUMB	CONT			COMP		WCTD	CTD
	HARDVILLE EL		6000 400	***************************************	605.545	\$710.569					650 507	850 507		*****	so so	100%		7.4%	100.0%	-
1 51925378 1 51925378	552006 554000		\$666,426	\$8,598 \$118,389	\$35,545	\$118,389		\$118,389			\$52,507	\$52,507 \$118,389		\$658,062	\$0	100%	100%		100.0%	_
1 51925378	544500			\$40,441	\$98,235	\$138,675		\$110,509			\$48.067	\$48.067	\$90,608		\$0	100%	10070	34.7%	100.0%	
1 51925378	554500		\$1,655,304		\$702,774	\$2,358,078					\$1,530,576	\$1,530,576		\$827,502		100%		64.9%	100.0%	
51925378	553002		\$436,159			\$321,184		\$21,149		\$214,194	\$85,842	\$321,184			\$0	100%	100%	100.0%	100.0%	
TOTAL PRIT	CHARDVILLE	ELEMENTARY	\$2,757,889	\$52,453	\$836,554	\$3,646,896	\$0	\$139,538	\$0	\$214,194	\$1,716,992	\$2,070,724	\$90,608	\$1,485,564	\$0	100%		56.8%	100.0%	57.9%
79 RIVER RII	DGE ACADEMY	V																	$\rightarrow$	$\vdash$
1 51925379	552005		\$9.882.109	(\$1,154,785)		\$8,727,324	\$4.638.365	\$4.021.070	\$67.888	\$0		\$8,727,324	\$0	SC SC	\$0	100%	100%	100.0%	100.0%	
51925379	541000		45,002,000	\$0		\$0		* 1,02 1,01 0	40.1000	4-		\$0			\$0	100%		0.0%	0.0%	
51925379	554000			\$118,389		\$118,389		\$118,389				\$118,389			\$0	100%	100%	100.0%	100.0%	
1 51925379	552006		\$869,683			\$2,722,943		\$13,807	\$11,572			\$25,378		\$2,697,565	\$0	100%		0.9%		
1 51925379 2 51925379	544500 532100		1	\$180,865 \$7,490		\$180,865 \$7,490			1		\$177,835 \$7,490	\$177,835 \$7,490	\$3,029		\$0 \$0	100%		98.3%	100.0%	$\vdash$
2 51925379	553001		\$1,324,902			\$2.331.940			\$11,190		\$89.279	\$100,469		\$2.231.471		100%		4.3%	100.0%	
2 51925379	553002	52004 Playgrounds	\$327,446	(\$327,446)		\$0			\$0	\$0	\$00(2.0	\$0			\$0	100%	100%	100.0%	100.0%	
TOTAL RIVE	R RIDGE ACAI	DEMY	\$12,404,140	\$1,684,811	\$0	\$14,088,951	\$4,638,365	\$4,153,266	\$90,650	\$0	\$274,605	\$9,156,885	\$3,029	\$4,929,036	\$0	100%		65.0%	100.0%	83.3%
80 BEAU	FORT MIRRI F																			-
1 51925380	FORT MIDDLE 552006		\$727.751	(\$120,932)	\$680.165	\$1,286,984			\$256,709	\$1.018.276		\$1,274,985		\$11.999	so so	100%		99.1%	100.0%	$\vdash$
1 51925380	541000		\$121,131	\$0	\$000,103	\$1,200,304			9230,708	\$1,010,270		\$1,274,383		911,000	SO SO	100%	100%	0.0%	0.0%	
51925380	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389					100%			
51925380	544500			\$118,357		\$118,357					\$118,357	\$118,357			\$0	100%	100%	100.0%	100.0%	
1 51925380	554500		\$1,801,111		\$2,189,780				\$27,497	\$1,323,655	\$722,737	\$2,073,889		\$985,892		100%		67.8%	100.0%	
2 51925380 2 51925380	539902 553001	52008 Special Inspections (from District 01 Design Services)* 52008 Athletics	\$2,729.912	\$15,171 2 \$1,723,996		\$15,171 \$4,453,908			\$1,186 \$146,240	\$8,213 \$2,756,911	\$5,771 \$1,072,734	\$15,171 \$3,975,885		\$478.023	\$0	100%		100.0% 89.3%	100.0%	-
	UFORT MIDDLI		\$5,258,774		\$2,869,945	\$9.052.590	\$0	\$118.389		\$5,107,055	\$1,919,600	\$7,576,675	\$0			100%		83.7%		85.2%
TOTAL BEAT	Or Orth Milber		<b>\$0,200,11</b>	4020,011	\$2,000,040	\$5,002,000		\$1.10,000	\$401,00Z	\$0,107,000	\$1,010,000	01,010,010	-	\$1,470,010		10070			100.070	00.270
	'S ISLAND MID																			
1 51925381	552006		\$722,097			\$842,567	\$91,760	\$630,337				\$722,097		\$120,470		100%		85.7%	100.0%	
1 51925381 1 51925381	541000 554000			\$0 \$118.389		\$0 \$118,389		\$118,389				\$0 \$118.389			\$0 \$0	100%	100%	0.0%	0.0%	_
51925381	539902			\$5,059		\$5,059		\$5,059				\$5,059			\$0	100%	100%	100.0%	100.0%	
51925381	534500			\$8,897		\$8,897		\$8,897				\$8,897			\$0	100%			100.0%	
51925381	544500	52005 Technology Items under \$5,000		\$20,757		\$20,757		\$686			\$20,071	\$20,757					100%	100.0%	100.0%	
51925381	554500 Y'S ISLAND MII	52005 Technology /Infrastructure	\$1,795,645	(\$979,777) (\$706,206)	\$0	\$815,868 \$1,811,536		\$326,101	\$472,624 \$472,624	\$17,142 \$17,142	\$20.071	\$815,868 \$1,691,066	\$0		\$0	100%	100%	100.0%	100.0%	L
TOTAL LAD	Y'S ISLAND MI	DOLE	\$2,517,742	(\$706,206)	\$0	\$1,811,536	\$91,760	\$1,089,469	\$472,624	\$17,142	\$20,071	\$1,691,066	\$0	\$120,470	\$0	100%		93.3%	100.0%	100.0%
83 ROBE	RT SMALLS LI	EADERSHIP ACADEMY																	-	_
1 51925383	552005		\$62,195,973	\$7,571,243	\$0	\$69,767,216	\$494	\$2,260,231	\$19,929,972	\$32,571,759	\$9,318,921	\$64,081,377	(\$171,011)	\$5,702,647	\$154,203	100%		91.9%	99.8%	
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%	
51925383	553002	50000 Playgrounds LEADERSHIP ACADEMY	\$247,891 \$62,443,864		**	\$247,891		60 070 000	*40.000.070	600 574 750	\$9.318.921	\$0	(6474.044)	\$247,891		100%		0.0% 91.5%	0.0% 99.8%	91.8%
TOTAL ROB	ERI SMALLS I	LEADERSHIP ACADEMY	\$62,443,864	\$7,689,632	\$0	\$70,133,496	\$494	\$2,378,620	\$19,929,972	\$32,571,759	\$9,318,921	\$64,199,766	(\$171,011)	\$5,950,538	\$154,203	100%		91.5%	99.8%	91.8%
85 WHAL	E BRANCH MI	IDDLE																	-	-
1 51925385	552006	52001 Safety/Security	\$627,226			\$704,700		\$394,329	\$210,944	\$74,762		\$680,036		\$24,665		100%		96.5%		
1 51925385	539902			\$5,584		\$5,584		\$2,055		\$909	\$2,620	\$5,584			\$0	100%		100.0%	100.0%	
51925385	534500			\$2,966		\$2,966		\$2,966			****	\$2,966			\$0		100%		100.0%	
1 51925385 1 51925385	544500 554500		\$1.559.728	\$97,470 3 \$1,509,729	\$15,440	\$112,910 \$3,069,457		\$108 \$508.564		\$31,230 \$593,512	\$699	\$110,552 \$2,780,939		\$2,357 \$288.519		100%		97.9% 90.6%	100.0%	-
2 51925385		52008 Athletics Equip Under \$5,000	\$1,009,728	\$1,509,729		\$3,009,457		a0U8,004	\$1,078,863	\$593,51Z		\$2,780,939		\$288,518	\$0	100%	100%	100.0%	100.0%	-
2 51925385	553001	52008 Athletics	\$991,362	(\$489,414)		\$501,948				\$356,202		\$356,202		\$145,746		100%	100,0	71.0%	100.0%	
TOTAL WHA	LE BRANCH M	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%	100.0%	95.0%
																			لــــــــا	$\perp$
87 HILTO 1 51925387	N HEAD ISLAN 552006		\$707,020	(6707.000)		\$0	\$0	\$0	\$0	\$0		**			\$0	1000/	100%	100.0%	100.0%	-
51925387		52001 Safety/Security 52001 Radio Equipment (from 52001 at school level)	\$707,020	\$118.389		\$118,389	\$0	\$118,389	\$0	\$0		\$118.389	\$0	so		100%	100%	100.0%	100.0%	-
1 51925387	552005	50000 Renovations	\$26,056,736		\$0		1	\$337,457	\$824,537	\$11,236,626	\$6,691,333	\$19,089,953	\$390			99%	100,0	62.4%	99.2%	
	ON HEAD ISLA		\$26,763,756		\$0			\$455,846		\$11,236,626	\$6,691,333	\$19,208,342	\$390			99%		62.5%	99.2%	64.6%

3/31/2024 A B	Prem Amount Approved: \$31,100,000 July 2022	E	F	F2	G	н			III	IV .	ı	**=%PTD of C	ontingency is %	used to date (F/	E)	0	D	0	P
,,	Capital Projects 2019	-		BOND PREMIUM	0	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	· %	· %	A/
Kelelelluuli	Capital Projects 2019	APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE				JULY-MAR	DATE	ENCUMB	CONT	BUDGET	% USED	COMP	PTD	WCTD	CTD
88 HE MCCR	ACKEN MIDDLE	AFFRO	ADJUTHITU	UUL	DODGET	JOE 1-JOINE	JOE 1-JOINE	JOE 1-JOHE	JOE 1-JOINE	JOE I - MIXIX	DAIL	LINCOMID	CONT	DODGET	USLD	COMIT	FID	WOID	
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				100%		100.0%	100.0%	
1 51925388	534500 52005 Technology software		\$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				100%		100.0%		
1 51925388	544500 52005 Technology Items under \$5,000		\$65,742		\$65,742		\$1,637		\$38,331	\$25,774	\$65,742				100%		100.0%		
1 51925388	554500 52005 Technology /Infrastructure	\$2,064,992	\$1,161,639		\$3,226,631		\$860,108	\$1,099,380	\$1,190,370	\$76,773	\$3,226,631				100%		100.0%	100.0%	
2 51925388	541004 52008 Athletic Equip Under \$5,000		\$19,368		\$19,368			\$19,368			\$19,368					100%	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			100%		100.0%	100.0%	
TOTAL HE MCC	RACKEN 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%	100.0%
89 BLUFFTON M	IDDI E																		
1 51925389	552006 52001 Safety/Security	\$754.346	\$568.490		\$1,322,836				\$363.735	\$673.203	\$1.036.938		\$285,898	en	100%	-	78.4%	100.0%	-
1 51925389	539902 52001 Special Inspections (from District 01 Design Services)	\$104,340	\$508,490		\$1,322,836	1	1		φουο,/30	\$1,058	\$1,036,938	1	\$200,898		100%		100.0%	100.0%	$\vdash$
1 51925389	554000 52001 Radio Equipment (from 52001 at school level)		\$1,038		\$1,038		\$118.389			φ1,036	\$118.389				100%		100.0%	100.0%	$\overline{}$
1 51925389	544500 52001 Radio Equipment (1011 52001 at school level) 544500 52005 Technology Items under \$5,000		\$112,119		\$112,119		Ø110,309		\$96,656	\$15,463	\$112,119				100%		100.0%	100.0%	
1 51925389	554500 52005 Technology /Infrastructure	\$1.878.537	\$493,102		\$2,371,639				\$611,550	\$767.132	\$1,378,681		\$992.958		100%		58.1%	100.0%	
2 51925389	553001 52008 Athletics	\$317,066	\$220,446		\$537,512	i -	1		\$29,879	\$473,834	\$503,713		\$33,799		100%		93.7%	100.0%	
TOTAL BLUFFT	ON MIDDLE	\$2,949,949	\$1,513,604	\$0	\$4,463,553	\$0	\$118,389	\$0	\$1,101,820	\$1,930,689	\$3,150,897	\$0	\$1,312,655	\$0	100%		70.6%	100.0%	70.8%
90 BEAUFOR																			
1 51925390	552006 52001 Safety/Security	\$1,378,308	\$147,818		\$1,526,126	\$362,763	\$1,136,688				\$1,499,451		\$26,675		100%		98.3%		
1 51925390	539902 52001 Special Inspections (from District 01 Design Services)		\$18,886		\$18,886		\$18,886				\$18,886				100%		100.0%	100.0%	
1 51925390	534500 52005 Technology software		\$14,828		\$14,828		\$14,828				\$14,828				100%		100.0%	100.0%	
1 51925390	532100 52005 Utility Permits and Fees		\$300		\$300				\$300		\$300				100%		100.0%	100.0%	
1 51925390	544500 52005 Technology Items under \$5,000		\$22,607		\$22,607		\$1,180		\$650	\$20,777	\$22,607				100%	100%	100.0%	100.0%	
1 51925390	539902 52005 Special Inspections (from District 01 Design Services)	** ***	\$1,643		\$1,643			\$1,643	\$849 996	****	\$1,643				100%	)	100.0%	100.0%	
1 51925390	554500 52005 Technology /Infrastructure 532100 52008 Utility Permits and Fees	\$3,444,802	\$2,175,397 \$1,351		\$5,620,199 \$1,351		\$1,827,701 \$1,111	\$2,204,299 \$240	\$849,996	\$245,216	\$5,127,212		\$492,987		100%		91.2%	100.0%	-
2 51925390 2 51925390	539902 52008 Special Inspections (from District 01 Design Services)*		\$1,351		\$1,351		\$1,111	\$240	\$2,389		\$1,351 \$25.826				100%		100.0%	100.0%	
2 51925390	539516 52008 Survey for Athletic Fields		\$5,445		\$5,445		\$1,001	\$21,700	\$5,445		\$5,445				100%		100.0%	100.0%	_
2 51925390	553001 52008 Athletics	\$4,206,793	\$2,382,714		\$6,589,507		\$3,175,517	\$2,655,243	\$174,135	\$84 468	\$6,089,363		\$500,144		100%	100%	92.4%		
TOTAL BEAUFO		\$9,029,903	\$4,796,814	so.	\$13,826,717	\$362,763		\$4,883,211		\$350,461	\$12,806,911	\$0			100%		92.6%		97.6%
TOTAL BEAUTO	KT THOST	\$5,020,000	V1,700,014	**	V10,020,717	\$002,700	<b>\$0,177,001</b>	V-1,000,211	\$1,002,010	\$000,401	V12,000,011	ų,	V1,010,000	**			02.070	100.070	07.070
92 BATTERY	CREEK HIGH																		
51925392	554000 52001 Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$0		\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
51925392	50000 Renovations Construction	\$46,298,330	\$3,204,198	\$0			\$2,753,658	\$25,403,449	\$16,413,961	\$3,474,621	\$48,045,690	\$0	\$1,456,838		100%		97.1%		
51925392	50000 Pre-Construction/Site Prep	\$125,000	(\$50,272)	\$0			\$74,729	\$0	\$0	\$0	\$74,729	\$0	\$0		100%		100.0%		
51925392	50000 Design Consultants	\$3,473,749	(\$185,203)	\$0			\$2,554,407	\$327,861	\$322,894	\$48,560	\$3,253,722	\$0	\$34,824		100%		98.9%		
51925392	50000 Various Vendors	\$3,100,383	(\$2,651,467)	\$0		\$494	\$23,768	\$263,146	\$109,585	\$31,186	\$428,179	\$0	\$0	\$20,737			95.4%	95.4%	
51925392	50000 FF&E	\$3,078,311	(\$1,061,985)	\$0		\$17,097	\$0	\$804,386	\$905,570	\$148,824	\$1,875,877	\$8,829	\$26,198	\$105,423			93.0%	94.8%	
TOTAL BATTER	Y CREEK HIGH	\$56,075,773	(\$626,340)	\$0	\$55,449,433	\$17,590	\$5,524,951	\$26,798,842	\$17,752,010	\$3,703,192	\$53,796,585	\$8,829	\$1,517,859	\$126,160	100%		97.0%	99.8%	96.8%
94 WBECHS		+			1	1	1					-		1	+	+			
1 51925394	552006 52001 Safety/Security	\$717.695	(\$118,389)	\$451,476	\$1.050.782				\$696.525	\$317,479	\$1.014.005	1	\$36,777	en	100%	+	96.5%	100.0%	$\vdash$
1 51925394	554000 52001 Radio Equipment (from 52001 at school level)	φ117,090	\$118,389	φ40 1,470	\$1,030,782	\$0	\$118,389	\$0	\$090,323	9311,479	\$1,014,003	\$0	\$30,777			100%	100.0%		_
1 51925394	534500 52005 Technology software		\$2.966		\$2,966	90	\$2,966	40	90		\$2,966	90	90	\$0	100%	100%	100.0%	100.0%	
1 51925394	539902 52005 Special Inspections (from District 01 Design Services)		\$3,351		\$3,351		\$2,000		\$1,418	\$1,934	\$3,351				100%		100.0%	100.0%	
1 51925394	544500 52005 Technology Items under \$5,000		\$111,766	\$12,238	\$124,004		\$108		* 17.1.1	\$123,896	\$124,004				100%		100.0%		
1 51925394	554500 52005 Technology /Infrastructure	\$1,923,581	(\$68,962)	\$1,449,412			\$8,877		\$399,537	\$1,132,461	\$1,540,876		\$1,763,155		100%		46.6%	100.0%	
2 51925394	539902 52008 Special Inspections (from District 01 Design Services)		\$1,392		\$1,392		\$1,392				\$1,392				100%		100.0%	100.0%	
2 51925394	553001 52008 Athletics	\$371,301	\$1,614,509	-	\$1,985,810	\$318,546	\$1,255,868				\$1,574,414		\$411,396		100%		79.3%	100.0%	
TOTAL WHALE	BRANCH EARLY COLLEGE HIGH	\$3,012,577	\$1,665,022	\$1,913,126	\$6,590,724	\$318,546	\$1,387,600	\$0	\$1,097,480	\$1,575,770	\$4,379,396	\$0	\$2,211,328	\$0	100%	,	66.4%	100.0%	71.1%
						1								1	1				

3/31/2024		Prem Amount Approved: \$31.100,000 July 2022 C D H I II III IV C D H I II III IV												**=%PTD of Co	ntingency is %	used to date (F/E	)				
A	В	-	D	E	F	F2	G	Н	1	II	III	IV	J	K I	L	М	N	0	P 0	7	R
Referend	um Capita	I Proje	cts 2019			BOND PREMIUM		2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB			%	%	%	%
				APPROP	ADJSTMTS	USE	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
	N HEAD ISLA																				
1 51925396	552006		Safety/Security	\$1,378,308	(\$133,389)		\$1,244,919		\$8,704	\$34,252	\$215,918	\$207,357	\$466,231		\$778,688		100%		37.5%	100.0%	
1 51925396	541000	52001			\$15,000		\$15,000					\$4,269	\$4,269		\$10,731		100%		28.5%	100.0%	
1 51925396	539902		Special Inspections (from District 01 Design Services)		\$2,630		\$2,630				\$2,630		\$2,630				100%		100.0%	100.0%	
1 51925396	554000		Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389					100%	100.0%	100.0%	
2 51925396	539902		Special Inspections (from District 01 Design Services)		\$31,546		\$31,546		\$665	\$989	\$3,093	\$14,915	\$19,662			\$11,884			62.3%	62.3%	
2 51925396	541004		Athletic Equipment <\$5,000		\$162,589		\$162,589			*****	****	\$156,898	\$156,898		\$5,691		100%		96.5%	100.0%	
2 51925396	553001		Athletics	\$5,612,861	\$1,656,081	\$2,410,068	\$9,679,010	\$6,027	\$866,632	\$2,019,573	\$362,804	\$754,890	\$4,009,926		\$5,669,083		100%		41.4%	100.0%	
2 51925396	539523		Pre-Con Fee for HHIHS		\$94,500		\$94,500						\$0		\$94,500		100%		0.0%	100.0%	
2 51925396	532100		Utilities/Permit fees	******	\$130		\$130			******	***	\$128	\$128		***	\$2			98.6%	98.6%	
2 51925396	539513 ON HEAD ISLA		Design for building renovations	\$3,145,246	(\$921,286)		\$2,223,960	\$6.027	\$994.390	\$37,149	\$26,811 \$611,256	\$2,067,322	\$2,131,282		\$92,678 \$6,651,370		100%		95.8% 50.9%	100.0%	
TOTAL HILT	ON HEAD ISLA	IND HIGH		\$10,136,415	\$1,026,190	\$2,410,068	\$13,572,673	\$6,027	\$994,390	\$2,091,962	\$611,256	\$3,205,781	\$6,909,417	\$0	\$6,651,370	\$11,886	100%		50.9%	99.9%	73.7%
O7 MAY D	VER HIGH	l					-	-											+		
1 51925397		50000	Building additions	\$15.691.698	(\$3.743.359)		\$11.948.339	\$4,429,895	\$7.426.519	\$91.925	60		\$11.948.339	\$0	\$0		1009/	100%	100.0%	100.0%	
1 51925397	552006		Safety/Security	\$15,691,698	(\$3,743,359)		\$11,948,339	\$4,429,893	\$1,420,519	\$91,925	\$301 185	\$1.004.283	\$1,305,468	\$0	\$43,733		100%		96.8%	100.0%	
1 51925397	541000		Radio Equipment <\$5.000 (from District level radio equip.)	\$1,407,390	\$0		\$1,349,201				\$301,100	\$1,004,203	\$1,303,466		\$43,733			100%	0.0%	0.0%	
1 51925397	554000		Radio Equipment (from 52001 at school level)		\$118.389		\$118.389		\$118.389				\$118.389				100%		100.0%	100.0%	
1 51925397	544500		Technology Items under \$5.000		\$106,643		\$106,643		\$110,000			\$104.893	\$104.893	\$1,750		(\$0)		10070	98.4%	100.0%	
1 51925397	554500		Technology /Infrastructure		\$518,400		\$518,400					\$500.256	\$500.256	\$1,750	\$18,144		100%	_	96.5%	100.0%	
2 51925397	532100	52008			\$5.513		\$5.513				\$5 133	\$300,230	\$5.133		\$10,144	\$380			93.1%	93.1%	-
2 51925397	553001		Athletics	\$7.521.179	(\$3.278.300)		\$4.242.880				90,100	\$3.191.545	\$3,191,545		\$1.041.334		100%		75.2%	99.8%	
2 51925397	539902		Special Inspections (from District 01 Design Services)	Ψ1,521,110	\$11,345		\$11.345					\$6,999	\$6,999		91,041,004	\$4,346			61.7%	61.7%	-
2 51925397	539513		Design for CATE expansion		\$239,750		\$239.750					\$120.623	\$120.623		\$119.127		100%		50.3%	100.0%	
2 51925397	552005		CATE expansion	\$790.857	(\$790.857)		\$0					\$120,020	\$120,020		ψ110,121			100%	0.0%	0.0%	
	RIVER HIGH	00001	Of the dispulsion	\$25,471,324		\$0		\$4,429,895	\$7,544,908	\$91,925	\$306,318	\$4,928,599	\$17,301,644	\$1,750	\$1,222,338			10070	93.3%	99.9%	96.7%
				¥==,,e=	(4-),,	7-	¥ . 4 , 4 , 4 , 4 , 4 , 4 , 4 , 4 , 4 , 4	<b>4</b> 1) 1.23 just u	41,1211,1222	***,,*==	*****	* 1,022,000	****	¥1,122	*-,===,	¥1.1,1.21	,				
98 BLUFF1	ON HIGH																			-	
1 51925398	552006	52001	Safety/Security	\$994.122	(\$109.128)	\$2,069,174	\$2,954,168				\$995,595	\$596.412	\$1,592,007		\$1,362,161	\$0	100%		53.9%	100.0%	
1 51925398	554000		Radio Equipment (from 52001 at school level)	7,22,11,12	\$118,389	42,000,111	\$118,389		\$118.389		***************************************		\$118,389		¥1,002,100			100%	100.0%	100.0%	
1 51925398	532100		Utilities for Technology Projects		\$620		\$620					\$620	\$620			\$0	100%	100%	100.0%	100.0%	
1 51925398	544500	52005	Technology Items under \$5,000		\$11,790	\$180,566	\$192,356				\$98,497	\$93,858	\$192,356			\$0	100%		100.0%	100.0%	
1 51925398	554500		Technology /Infrastructure	\$2,469,882	\$676,511		\$3,146,393			\$901.879	\$2,123,202	\$54.583	\$3,079,664		\$66,729	\$0	100%		97.9%	100.0%	
2 51925398	541004		Athletic Equipment <\$5,000		\$12,492		\$12,492		\$4,807	\$7,125			\$11,932		\$560		100%		95.5%	100.0%	
2 51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$71,955		\$71,955			\$14,844	\$40,751	\$8,879	\$64,474			\$7,481	90%		89.6%	89.6%	
2 51925398	532100	52008	Utilities for Athletic Projects		\$5,177		\$5,177						\$0		\$5,177	\$0	100%		0.0%	100.0%	
2 51925398	553001	52008	Athletics	\$5,968,826	\$2,353,722	\$25,695	\$8,348,243		\$19,107	\$2,975,161	\$4,947,974	\$406,000	\$8,348,243		\$0			100%	100.0%	100.0%	
TOTAL BLU	FTON HIGH		<u> </u>	\$9,432,830	\$3,141,527	\$2,275,435	\$14,849,792	\$0	\$142,304	\$3,899,008	\$8,206,019	\$1,160,353	\$13,407,684	\$0	\$1,434,627	\$7,481	100%		90.3%	99.9%	90.0%
	AL Referendu	m 2019		\$344,610,000.00	(\$0)		\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,805	\$53,230,474	\$313,414,406	-\$32,259	\$59,716,483	\$2,611,370	99%		83.4%	99.3%	
Completed F						(\$0)															
Retainage or																					
New accoun	ts added this r	eport																			
								2020	2021	\$2,022	2023	2024	TOTAL TO	P.O.	ENCUMB		%				
				APPROP	ADJSTMTS		BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED				
			Referendum Question #	1 \$290,792,307	\$257,103	\$28,664,237	\$319,713,647	\$12,617,703	\$50,655,234	\$69,909,750	\$92,218,337	\$43,657,082	\$269,058,106	-\$41,088	\$48,238,985						
			Referendum Question #.	2 \$53,817,693	(\$257,103)	\$2,435,763	\$55,996,354	\$1,412,987	\$7,705,299	\$13,003,153	\$12,661,469	\$9,573,392	\$44,356,301	\$8,829	\$11,477,498		100%				
				\$344,610,000	\$0	\$31,100,000	\$375,710,001	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,805	\$53,230,474	\$313,414,406	-\$32,259	\$59,716,483	\$2,611,370					