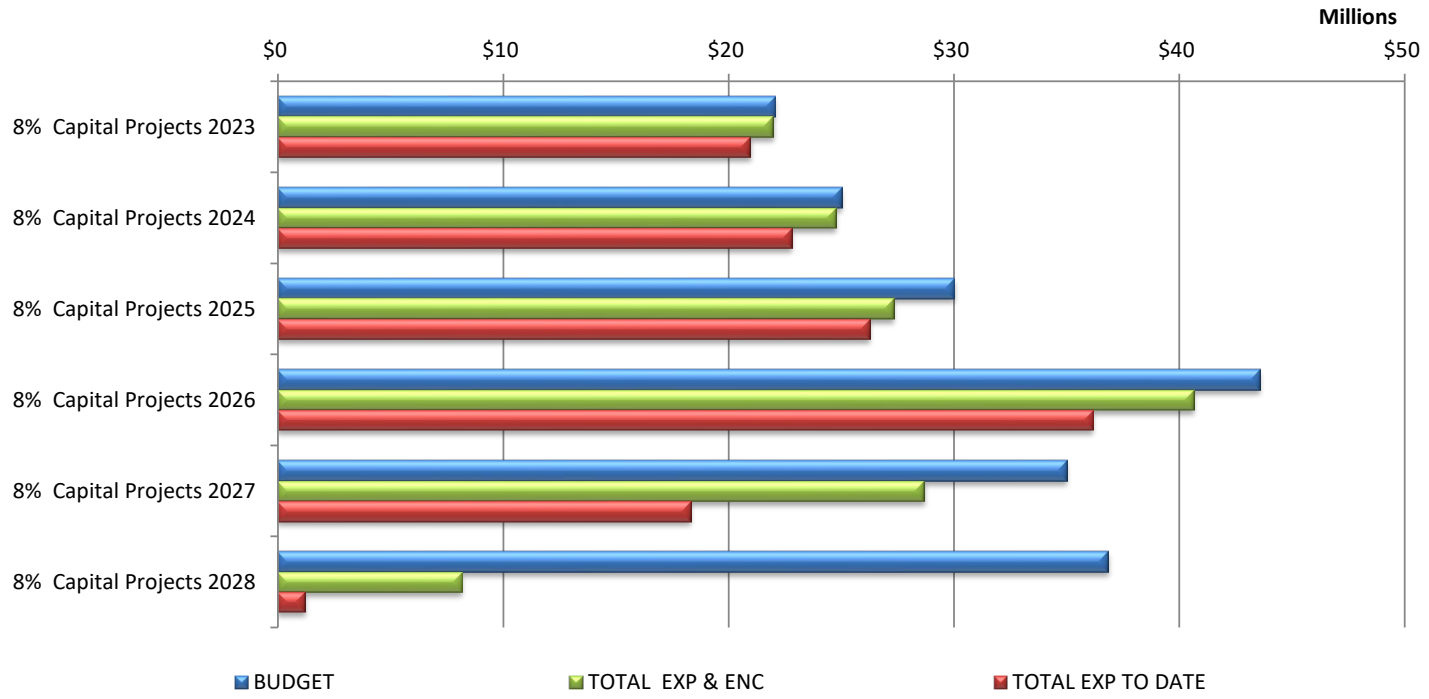
Beaufort County School District
Beaufort, SC

8% Capital Projects

9/30/2026

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL EXP TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
8% Capital Projects 2023	$22,036,268	($0)	$22,036,268	$20,962,358	$1,017,951	$21,980,308	$55,960	99.7%
8% Capital Projects 2024	$25,000,000	($0)	$25,000,000	$22,803,742	$1,953,242	$24,756,985	$243,015	99.0%
8% Capital Projects 2025	$30,000,000	($0)	$30,000,000	$26,254,626	$1,074,479	$27,329,105	$2,670,895	91.1%
8% Capital Projects 2026	$43,572,000	($0)	$43,572,000	$36,168,312	$4,449,335	$40,617,647	$2,954,353	93.2%
8% Capital Projects 2027	$34,999,227	$0	$34,999,227	$18,311,884	$10,361,015	$28,672,899	$6,326,328	81.9%
8% Capital Projects 2028	$36,831,000	$0	$36,831,000	$1,204,364	$6,962,727	$8,167,092	$28,663,908	22.2%
Total 8%	**$155,607,495**	**$0**	**$155,607,495**	**$124,500,923**	**$18,856,021**	**$143,356,944**	**$12,250,551**	**92.1%**



BCSD Finance Office
Created 12/04/09 (LMA)
Revised: 11/10/2026

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Beaufort County School District
Beaufort, SC

8% Capital Projects

9/30/2026

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

8% Capital Projects 2023

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

$52

				APPROP	ADJSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS																			
54325301	51&52	51000	PM Fees	$500,674	($10,540)	$490,134		$295,370	$194,763					$490,134			$0	100%	
54325301	535000	51000	Advertising		$1,441	$1,441		$1,441						$1,441			$0	100%	
54325300	539513	51000	Design and Construction Service Fee (charged to each location)	$955,903	($955,863)	$40								$0			$40	0%	
54325301	539513	51000	Design and Construction Service Fee (DESC)		$214,326	$214,326		$40,746		$101,804	$18,355			$160,906		$1,177	$52,243	76%	
54325302	539513	51000	Design and Construction Service Fee (Maintenance Bldg.)		$23,290	$23,290		$16,872		$4,000	$1,968	$450		$23,290			$0	100%	
54325304	539513	51000	Design and Construction Service Fee (Maintenance Annex.)		$48,443	$48,443		$14,684		$312		$33,447		$48,443			$0	100%	
54325315	539513	51000	Design and Construction Service Fee (SHECC)		$37,190	$37,190		$19,500	$13,318		$1,428			$34,246		$2,944	($0)	100%	
54325317	539513	51000	Design and Construction Service Fee (HHIECC)		$18,423	$18,423			$5,855	$5,330				$11,185		$7,238	$0	100%	
54325337	539513	51000	Design and Construction Service Fee (MOES)		$54,477	$54,477		$31,908	$3,059	$19,510				$54,477			$0	100%	
54325338	539513	51000	Design and Construction Service Fee (PRES)		$12,417	$12,417			$4,347		$2,026			$6,373		$6,044	$0	100%	
54325352	539513	51000	Design and Construction Service Fee (JJDECC)		$79,794	$79,794			$18,545		$10,059			$28,604		$51,190	$0	100%	
54325354	539513	51000	Design Fees (WBES)		$3,347	$3,347			$3,248					$3,248		$99	$0	100%	
54325362	539513	51000	Design Fees Propane filling station (HHIES)		$32,400	$32,400		$25,920		$6,480				$32,400			$0	100%	
54325382	539902	51000	Special Inspections (PFS HHIES)		$128	$128		$128						$128			$0	100%	
54325363	539513	51000	Design and Construction Service Fee (HHISCA)		$138,012	$138,012		$44,573	$11,143		$61,447	$5,487		$122,650		$15,362	$0	100%	
54325372	539513	51000	Design and Construction Service Fee (OES)		$150,703	$150,703			$38,823	$51,967	$40,024	$19,888		$150,703			($0)	100%	
54325376	539513	51000	Design and Construction Service Fee (RCES)		$250	$250					$250			$250			$0	100%	
54325379	539513	51000	Design and Construction Service Fee (RRA)		$24,248	$24,248					$2,832			$2,832		$21,416	$0	100%	
54325380	539513	51000	Design and Construction Service Fee (BMS)		$194,774	$194,774			$188,639	$395	$5,740			$194,774			$0	100%	
54325381	539513	51000	Design and Construction Service Fee (LIMS)		$383	$383					$187	$196		$383			$0	100%	
54325385	539513	51000	Design and Construction Service Fee (BMS)		$29,212	$29,212			$17,536					$17,536		$11,676	$0	100%	
54325390	539513	51000	Design and Construction Service Fee (BHS)		$213,172	$213,172			$82,260	$114,914	$203	$15,795		$213,172			$0	100%	
54325394	539513	51000	Design and Construction Service Fee (WBECHS)		$19,958	$19,958		$6,117	$587	$13,254				$19,958			$0	100%	
54325396	539513	51000	Design and Construction Service Fee (HHIHS)		$47,515	$47,515			$45,491	$2,024				$47,515			$0	100%	
54325397	539513	51000	Design and Construction Service Fee (MRHS)		$4,928	$4,928			$4,928					$4,928			$0	100%	
54325398	539513	51000	Design and Construction Service Fee (BLHS)		$12,452	$12,452					$12,452			$12,452			$0	100%	
54325300	541000	52014	Band Equipment	$150,000	($150,000)	$0								$0			$0	0%	
54325387	541000	52014	Band Equipment (HHIMS)		$26,438	$26,438		$17,252	$5,651	$3,535				$26,438			$0	100%	
54325388	541000	52014	Band Equipment (HEMMS)		$19,512	$19,512		$15,791	$3,721					$19,512			($0)	100%	
54325388	554000	52014	Band Equipment >$5,000 (HEMMS)		$5,185	$5,185		$5,185						$5,185			$0	100%	
54325389	541000	52014	Band Equipment (BLMS)		$19,715	$19,715		$15,531	$4,184					$19,715			$0	100%	
54325389	554000	52014	Band Equipment >$5,000 (BLMS)		$6,998	$6,998			$6,998					$6,998			$0	100%	
54325392	541000	52014	Band Equipment (BCHS)		$6,347	$6,347					$6,347			$6,347			$0	100%	
54325394	541000	52014	Band Equipment (WBECHS)		$7,459	$7,459		$2,169	$3,473	$1,818				$7,459			$0	100%	
54325396	541000	52014	Band Equipment (HHIHS)		$26,445	$26,445		$18,387	$8,058					$26,445			$0	100%	
54325396	554000	52014	Band Equipment >$5,000 (HHIHS)		$19,999	$19,999		$12,382	$7,617					$20,000			($0)	100%	
54325398	554000	52014	Band Equipment >$5,000 (BLHS)		$11,980	$11,980		$11,980						$11,980			$0	100%	
54325300	541000	52015	Band Uniforms (7 year replacement cycle)	$103,400	($103,400)	$0								$0			$0	100%	
54325394	541000	52015	Band Uniforms (WBECHS)		$59,121	$59,121			$11,668	$47,453				$59,121			$0	100%	100%
54325300	553000	52016	High School Band Towers	$100,877	($100,877)	$0								$0			$0	100%	100%
54325398	553000	52016	High School Band Towers (BLHS)		$140,637	$140,637					$140,637			$140,637			$0	100%	100%
54325398	539902	52016	Special Inspections		$850	$850					$850			$850			$0	100%	100%
54325300	541000	52011	Elementary School Area Rug Replacements (District Wide).	$48,667	($48,667)	$0								$0			$0	100%	
54325387	532300	52011	Floor Repairs (HHIMS)		$1,360	$1,360						$1,360		$1,360			$0	100%	
54325300	552009	52017	Upgrade restrooms at multiple locations.	$692,231	($692,231)	$0.00								$0			$0	100%	
54325344	552009	52017	Upgrade restrooms(JSES)		$286,019	$286,019.00					$276,243	$9,776		$286,019			$0	100%	100%
54325363	552009	52017	Upgrade restrooms(HHISCA)		$964,129	$964,128.69					$838,174	$125,955		$964,129			$0	100%	100%
54325385	552009	52017	Upgrade restrooms(WBMS)		$353,034	$353,033.62				$353,034				$353,034			$0	100%	100%
54325385	539902	52017	Restroom special inspection and fees		$2,451	$2,451.25			$1,907	$545				$2,451			$0	100%	100%
54325397	552009	52017	Upgrade Restrooms (MRHS)		$8,203	$8,203.00					$8,203			$8,203			$0	100%	100%
54325300	541004	52002	Furniture Replacements (District Wide)	$299,551	($299,551)	$0								$0			$0	100%	
54325301	541004	52002	Furniture Replacements (District)		$10,696	$10,696			$10,696					$10,696			$0	100%	
54325333	541004	52002	Furniture Replacements (BES)		$2,783	$2,783			$2,783					$2,783			$0	100%	
54325334	541004	52002	Furniture Replacements (CES)		$18,962	$18,962			$18,962					$18,962			$0	100%	
54325335	541004	52002	Furniture Replacements (LIES)		$41,422	$41,422			$41,422					$41,422			($0)	100%	
54325337	541004	52002	Furniture Replacements (MOES)		$2,055	$2,055			$2,055					$2,055			$0	100%	
54325338	541004	52002	Furniture Replacements (PRES)			$0								$0			$0	100%	
54325339	541004	52002	Furniture Replacements (SHES)		$42,379	$42,379			$42,379					$42,379			$0	100%	
54325340	541004	52002	Furniture Replacements (BRES)		$4,704	$4,704			$4,704					$4,704			$0	100%	
54325344	541004	52002	Furniture Replacements (JSES)		$12,837	$12,837			$12,837					$12,837			$0	100%	
54325354	541004	52002	Furniture Replacements (WBES)		$324	$324		$324						$324			$0	100%	
54325362	539900	52002	Moving Furniture (HHIES)		$5,000	$5,000				$5,000				$5,000			$0	100%	
54325374	541004	52002	Furniture Replacements (MCRES)		$3,326	$3,326			$3,326					$3,326			$0	100%	
54325378	541004	52002	Furniture Replacements (PVES)		$33,814	$33,814			$33,814					$33,814			$0	100%	
54325380	541004	52002	Furniture Replacements (BMS)		$0	$0								$0			$0	100%	
54325381	541004	52002	Furniture Replacements (LIMS)		$69,890	$69,890			$34,683	$35,207				$69,890			$0	100%	
54325385	541004	52002	Furniture Replacements (WBMS)		$19,144	$19,144			$19,144					$19,144			$0	100%	
54325389	541004	52002	Furniture Replacements (BLMS)		$3,478	$3,478			$3,478					$3,478			$0	100%	
54325390	541004	52002	Furniture Replacements (BHS)		$2,383	$2,383			$2,383					$2,383			$0	100%	
54325394	541004	52002	Furniture Replacements (WBECHS)		$7,226	$7,226			$7,226					$7,226			$0	100%	
54325397	541004	52002	Furniture Replacements (MRHS)		$16,102	$16,102			$16,102					$16,102			$0	100%	
54325300	569001	51000	Project Contingency	$342,171	($339,369)	$2,802								$0			$2,802	0%	
TOTAL DISTRICT LEVEL PROJECTS				**$3,193,474**	**$923,193**	**$4,116,667**	**$0**	**$596,262**	**$941,811**	**$766,582**	**$1,427,426**	**$212,355**	**$0**	**$3,944,436**	**$0**	**$117,146**	**$55,085**	**99%**	

Beaufort County School District
Beaufort, SC

9/30/2026

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

8% Capital Projects 2023

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

				APPROP	ADJSTMTS	BUDGET	$52 2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 TECHNOLOGY PROJECTS																			
TOTAL NETWORK ELECTRONICS				**$3,601,371**	**$203,449**	**$3,804,820**	**$0**	**$2,596,182**	**$1,146,134**	**-$37,033**	**$99,536**	**$0**	**$0**	**$3,804,818**	**$0**	**$0**	**$2**	**100%**	
01 DISTRICT OFFICE																			
54325301	552011	51001	Replace main switchgear.	$150,000	$46,507	$196,507			$161,513	$28,116	$6,878			$196,507			$0	100%	100%
54325301	539902	51001	Special Inspections		$1,916	$1,916				$1,916				$1,916			$0	100%	100%
54325301	552010	51002	Replace HVAC systems (5 constant volume systems)	$671,628	($396,056)	$275,572								$0		$275,572	$0	100%	
54325301	544500	51003	Equipment for Executive Conference Room(DESC)		$95,869	$95,869						$86,854	$8,143	$94,997			$873	99%	100%
54325301	552005	51003	Building Renovations	$595,204	$777,960	$1,373,164			$28,270	$1,025	$346,434	$375,478		$751,208		$621,956	$0	100%	
TOTAL DISTRICT OFFICE				**$1,416,832**	**$526,197**	**$1,943,029**	**$0**	**$0**	**$189,784**	**$31,058**	**$353,312**	**$462,332**	**$8,143**	**$1,044,628**	**$0**	**$897,528**	**$873**	**100%**	
TOTAL MAINTENANCE BUILDING/WAREHOUSE				**$481,096**	**($15,835)**	**$465,261**	**$0**	**$0**	**$211,600**	**$0**	**$245,002**	**$8,659**	**$0**	**$465,261**	**$0**	**$0**	**($0)**	**100%**	
TOTAL MAINTENANCE ANNEX				**$31,087**	**$252,222**	**$283,309**	**$0**	**$0**	**$0**	**$14,197**	**$78,028**	**$191,084**	**$0**	**$283,309**	**$0**	**$0**	**$0**	**100%**	
TOTAL ST. HELENA EARLY CHILDHOOD CENTER				**$407,185**	**$236,638**	**$643,823**	**$0**	**$327,926**	**$298,376**	**$12,350**	**$0**	**$5,171**	**$0**	**$643,823**	**$0**	**$0**	**$0**	**100%**	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				**$514,017**	**-$150,109**	**$363,908**	**$0**	**$199,948**	**$128,235**	**$35,725**	**$0**	**$0**	**$0**	**$363,908**	**$0**	**$0**	**$0**	**100%**	
TOTAL MOSSY OAKS ELEMENTARY				**$772,445**	**$135,353**	**$907,798**	**$0**	**$56,935**	**$813,983**	**$0**	**$3,733**	**$33,148**	**$0**	**$907,798**	**$0**	**$0**	**($0)**	**100%**	
TOTAL PORT ROYAL ELEMENTARY				**$78,427**	**$38,473**	**$116,900**	**$0**	**$0**	**$110,626**	**$6,274**	**$0**	**$0**	**$0**	**$116,900**	**$0**	**$0**	**$0**	**100%**	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				**$933,760**	**-$57,193**	**$876,567**	**$0**	**$38,926**	**$137,605**	**$674,426**	**$23,766**	**$1,845**	**$0**	**$876,568**	**$0**	**$0**	**($0)**	**100%**	
54 WHALE BRANCH ELEMENTARY																			
54325354	539513	51001	Design and Construction Service Fee		$78,734	$78,734	$72,287	$4,637	$862					$77,786		$948	($0)	100%	
54325354	539900	51001	Remediation		$5,569	$5,569	$3,749	$1,820						$5,569			$0	100%	100%
54325354	543000	51001	Book Replacement		$17,088	$17,088	$17,088							$17,088			$0	100%	100%
54325354	541000	51001	Supplies/furniture		$19,200	$19,200	$96	$19,103						$19,200			$0	100%	100%
54325354	552010	51001	HVAC Upgrade & Remediation	$1,352,841	($754,904)	$597,937	$440,783	$52,664			$66,620	$37,870		$597,937	$0		($0)	100%	100%
22525354	539500	91400	Remediation(ESSER II)	$496,532		$496,532	$12,464	$484,068						$496,532			$0	100%	100%
54325354	532300	51002	Paint Corridors - 4 year plan	$163,651	($140,755)	$22,896			$22,896					$22,896			($0)	100%	100%
54325354	541000	51003	Provide ADA room signage typ.	$38,670	($17,241)	$21,429			$21,429					$21,429			$0	100%	100%
TOTAL WHALE BRANCH ELEMENTARY				**$2,051,694**	**($792,310)**	**$1,259,384**	**$546,467**	**$562,292**	**$45,186**	**$0**	**$66,620**	**$37,870**	**$0**	**$1,258,435**	**$0**	**$948**	**$0**	**100%**	
TOTAL DAUFUSKIE ELEMENTARY				**$53,076**	**($53,076)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**100%**	
TOTAL HHI ELEMENTARY				**$0**	**$218,371**	**$218,371**	**$0**	**$5,446**	**$162,197**	**$6,080**	**$0**	**$44,647**	**$0**	**$218,371**	**$0**	**$0**	**($0)**	**100%**	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				**$778,558**	**-$81,024**	**$697,534**	**$0**	**$90,258**	**$577,913**	**$29,362**	**$0**	**$0**	**$0**	**$697,534**	**$0**	**$0**	**$0**	**100%**	
TOTAL OKATIE ELEMENTARY				**$205,587**	**$49,425**	**$255,012**	**$0**	**$0**	**$128**	**$34,545**	**$220,340**	**$0**	**$0**	**$255,012**	**$0**	**$0**	**($0)**	**100%**	
TOTAL RED CEDAR ELEMENTARY				**$117,147**	**($95,427)**	**$21,720**	**$0**	**$0**	**$21,720**	**$0**	**$0**	**$0**	**$0**	**$21,720**	**$0**	**$0**	**$0**	**100%**	
TOTAL RIVER RIDGE ACADEMY				**$227,578**	**$197,914**	**$425,492**	**$39,835**	**$79,710**	**$305,948**	**$0**	**$0**	**$0**	**$0**	**$425,492**	**$0**	**$0**	**($0)**	**100%**	
TOTAL BEAUFORT MIDDLE				**$3,190,990**	**($759,926)**	**$2,431,064**	**$0**	**$0**	**$866,585**	**$1,452,305**	**$112,173**	**$0**	**$0**	**$2,431,064**	**$0**	**$0**	**$0**	**100%**	
TOTAL LADY'S ISLAND MIDDLE				**$301,815**	**$24,199**	**$326,014**	**$0**	**$9,070**	**$19,732**	**$287,603**	**$9,609**	**$0**	**$0**	**$326,014**	**$0**	**$0**	**$0**	**100%**	
85 WHALE BRANCH MIDDLE																			
54325385	539513	51001	Design and Construction Service Fee		$78,928	$78,928	$69,826	$6,263	$511					$76,600		$2,328	($0)	100%	
54325385	539900	51001	Remediation		$7,702	$7,702	$4,678	$3,024						$7,702			$0	100%	100%
54325385	539902	51001	Special Inspections		$787	$787		$787						$787			$0	100%	100%
54325385	552010	51001	HVAC system upgrade	$1,067,779	($484,265)	$583,514	$231,675	$266,503	$30,320			$55,016		$583,514			$0	100%	100%
22525385	539500	91400	Remediation(ESSER II)	$273,756		$273,756	$2,536	$271,220						$273,756			($0)	100%	100%
TOTAL WHALE BRANCH MIDDLE				**$1,341,535**	**($396,847)**	**$944,688**	**$308,715**	**$547,797**	**$30,831**	**$0**	**$0**	**$55,016**	**$0**	**$942,359**	**$0**	**$2,328**	**$0**	**100%**	
TOTAL BEAUFORT HIGH				**$1,392,678**	**-$487,440**	**$905,238**	**$0**	**$0**	**$68,905**	**$703,582**	**$132,750**	**$0**	**$0**	**$905,238**	**$0**	**$0**	**($0)**	**100%**	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				**$128,924**	**$90,532**	**$219,456**	**$0**	**$0**	**$66,336**	**$67,304**	**$53,571**	**$32,246**	**$0**	**$219,456**	**$0**	**$0**	**$0**	**100%**	
TOTAL HILTON HEAD ISLAND HIGH				**$722,214**	**-$194,955**	**$527,259**	**$0**	**$0**	**$433,880**	**$15,650**	**$77,729**	**$0**	**$0**	**$527,259**	**$0**	**$0**	**$0**	**100%**	
TOTAL MAY RIVER HIGH				**$94,778**	**($45,241)**	**$49,537**			**$49,537**	**$0**	**$0**	**$0**	**$0**	**$49,537**	**$0**	**$0**	**$0**	**100%**	
TOTAL 8% CAPITAL 2023				**$21,265,980**	**($233,417)**	**$21,032,563**	**$880,017**	**$4,355,463**	**$6,627,050**	**$4,100,012**	**$2,903,595**	**$1,084,374**	**$8,143**	**$19,958,653**	**$0**	**$1,017,951**	**$55,960**	**100%**	
Fund 225			**ESSER II FUNDS**	**$770,288**	**$0**	**$770,288**	**$15,000**	**$755,288**	**$0**	**$0**	**$0**	**$0**	**$0**	**$770,288**	**$0**	**$0**	**$0**	**100%**	
			GRAND TOTAL 8% CAPITAL 2023 + ESSER II FUNDS	**$22,036,268**	**($233,417)**	**$21,802,851**	**$895,017**	**$5,110,751**	**$6,627,050**	**$4,100,012**	**$2,903,595**	**$1,084,374**	**$8,143**	**$20,728,941**	**$0**	**$1,017,951**	**$55,960**	**100%**	

Completed Projects

Retainage outstanding

Contingency recommended projects					TRANS. IN	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54325300	541004	52002	Furniture Replacements (District Wide) - See Appendix A for additional details			$0								$0			$0	100%	
54325300	552005	52011	Flooring Upgrades at multiple locations (District Wide).			$0								$0			$0	100%	
54325302	552005	52011	Flooring Upgrades (Maint. Bldg.)		$7,395	$7,395						$7,395		$7,395			$0	100%	
54325381	532300	52011	Gym Flooring Repair (LIMS)		$41,440	$41,440						$39,983	$1,457	$41,440			$0	100%	
54325300	552009	52017	Upgrade restrooms at multiple locations. Remaining scope based on priority and availability of funds			$0								$0			$0	100%	
54325338	552009	52017	Upgrade restrooms (PRES)		$11,167	$11,167						$11,167		$11,167			$0	100%	
54325338	539900	52002	Move Furniture for Child Find (PRES)		$4,833	$4,833						$4,833		$4,833			$0	100%	
54325300	551000	50000	Land Acquisition			$0								$0			$0	100%	
54325301	555000	50000	Vehicles and fork lifts		$62,150	$62,150						$62,150		$62,150			$0	100%	
54325304	552005	51005	Renovation of transportation office. Floor, paint, electrical, door, door access, cameras.			$0								$0			$0	100%	
54325398	553001	51003	Resurface Tennis courts		$82,945	$82,945						$82,945		$82,945			$0	100%	
54325338	553001	51003	Resurface Tennis courts(PRES)		$23,486	$23,486		$1,036	$21,660			$791		$23,486			$0	100%	
54325338	532300	51004	Building wide lighting sensors			$0								$0			$0	100%	
54325398	532300	51001	Paint Partial Building Interior - 8 year plan			$0								$0			$0	100%	
				$0	**$233,417**	**$233,417**	**$0**	**$1,036**	**$21,660**	**$0**	**$0**	**$209,264**	**$1,457**	**$233,417**	**$0**	**$0**	**$0**	**100%**	
			GRAND TOTAL 8% CAPITAL 2023 + ESSER II Funds	**$22,036,268**	**$0**	**$22,036,268**	**$895,017**	**$5,111,787**	**$6,648,710**	**$4,100,012**	**$2,903,595**	**$1,293,638**	**$9,600**	**$20,962,358**	**$0**	**$1,017,951**	**$55,960**		

Beaufort County School District
Beaufort, SC

9/30/2026

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

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS																	
54425301	51&52	51000	PM Fees		$401,545	$401,545	$204,210	$197,335				$401,545			$0	100%	
54425301	535000	51000	Advertising		$0	$0						$0			$0	100%	
54425300	539513	51000	Design and Construction Service Fee (charged to each location)		$0	$0						$0			$0	0%	
54425301	539513	51000	Design and Construction Service Fee (DESC)		$1,247,488	$1,247,488		$66,472	$952,368	$98,193		$1,117,033		$130,454.30	($0)	100%	
54425315	539513	51000	Design and Construction Service Fee (SHECC)		$188,739	$188,739		$179,646	$87	$2,887		$182,619		$6,119.08	$0	100%	
54425317	539513	51000	Design and Construction Service Fee (HHIECC)		$321	$321			$80	$241		$321			$0	100%	
54425320	539513	51000	Design and Construction Service Fee (RVCS)		$673	$673				$625		$625		$48.00	$0	100%	
54425334	539513	51000	Design and Construction Service Fee (CES)		$5,064	$5,064		$633	$4,431			$5,064			$0	100%	
54425335	539513	51000	Design and Construction Service Fee (LIES)		$7,272	$7,272	$5,565	$1,707				$7,272			$0	100%	
54425337	539513	51000	Design and Construction Service Fee (MOES)		$17,830	$17,830	$1,266	$16,564				$17,830			$0	100%	
54425338	539513	51000	Design and Construction Service Fee (PRES)		$65,378	$65,378		$1,972	$34,645	$272		$36,889		$28,489	$0	100%	
54425340	539513	51000	Design and Construction Service Fee (BRES)		$72,069	$72,069	$54,829	$10,854	$731			$66,414		$5,655	$0	100%	
54425344	539513	51000	Design and Construction Service Fee (SES)		$29,789	$29,789				$561		$561		$24,929	$4,299	86%	
54425352	539513	51000	Design and Construction Service Fee (JJDECC)		$35,567	$35,567			$17,851	$496		$18,347		$16,668	$552	98%	
54425354	539513	51000	Design and Construction Service Fee (WBES)		$45,317	$45,317		$45,317				$45,317			$0	100%	
54425362	539513	51000	Design and Construction Service Fee (HHIES)		$280	$280				$280		$280		$0	$0	100%	
54425372	539513	51000	Design and Construction Service Fee (OES)		$7,028	$7,028		$7,028				$7,028			$0	100%	
54425374	539513	51000	Design and Construction Service Fee (MCRES)		$4,537	$4,537			$1,951			$1,951		$2,586	$0	100%	
54425376	539513	51000	Design and Construction Service Fee (RCES)		$1,520	$1,520			$1,520			$1,520			$0	100%	
54425378	539513	51000	Design and Construction Service Fee (PVES)		$10,223	$10,223	$7,350	$1,940		$933		$10,223			$0	100%	
54425379	539513	51000	Design and Construction Service Fee (RRA)		$48	$48				$48		$48			$0	100%	
54425380	539513	51000	Design and Construction Service Fee (BMS)		$24	$24				$24		$24			$0	100%	
54425381	539513	51000	Design and Construction Service Fee (LIMS)		$49,307	$49,307		$7,647	$41,636	$24		$49,307			$0	100%	
54425383	539513	51000	Design and Construction Service Fee (RSLA)		$48	$48				$48		$48			($0)	100%	
54425385	539513	51000	Design and Construction Service Fee (WBMS)		$97	$97			$73	$24		$97			$0	100%	
54425387	539513	51000	Design and Construction Service Fee (HHIMS)		$39,350	$39,350		$1,837	$37,332	$181		$39,350			$0	100%	
54425388	539513	51000	Design and Construction Service Fee (HEMMS)		$150,067	$150,067	$63,344	$57,587	$23,360	$24		$144,315		$5,752	$0	100%	
54425389	539513	51000	Design and Construction Service Fee (BLMS)		$48,257	$48,257	$37,025	$10,845	$270	$117		$48,257			$0	100%	
54425390	539513	51000	Design and Construction Service Fee (BHS)		$4,163	$4,163			$4,115	$48		$4,163			$0	100%	
54425392	539513	51000	Design and Construction Service Fee (BCHS)		$239	$239				$239		$239			$0	100%	
54425394	539513	51000	Design and Construction Service Fee (WBECHS)		$3,912	$3,912			$3,698	$48		$3,746		$166	$0	100%	
54425396	539513	51000	Design and Construction Service Fee (HHIHS)		$32,852	$32,852	$27,441	$4,843		$568		$32,852			$0	100%	
54425397	539513	51000	Design and Construction Service Fee (MRHS)		$209	$209				$209		$209			$0	100%	
54425398	539513	51000	Design and Construction Service Fee (BLHS)		$96,192	$96,192			$6,428	$48		$6,476		$89,716	$0	100%	
54425300	569001	51000	Project Contingency		$25,839	$25,839						$0			$25,839	0%	
54425300	552005	52000	Renovations	$1,580,000	($1,580,000)	$0						$0			$0	100%	
54425301	552005	52000	Building Renovations (DESC)		$2,543,365	$2,543,365			$369,781	$1,197,424		$1,567,204		$976,161	$0.00	100%	
54425301	539902	52001	Special Inspection Fees (DESC)		$31,422	$31,422			$10,141	$21,282		$31,422			$0	100%	100%
54425337	539902	52000	Special Inspection Fees (MOES)		$3,110	$3,110		$3,110				$3,110			$0	100%	100%
54425337	552005	52000	Media Center Renovations (MOES)		$195,016	$195,016	$86,856	$108,160				$195,016			$0	100%	100%
54425381	552005	52000	Media Center Renovations (LIMS)		$79,985	$79,985		$63,875	$15,546	$564		$79,985			$0	100%	100%
54425385	552005	52000	Media Center Renovation (WBMS)		$74,514	$74,514		$55,768	$15,996	$2,750		$74,514			($0)	100%	100%
54425301	552005	52001	Food Service Storage Units	$275,626	$273,554	$549,180			$491,797	$57,383		$549,180			($0)	100%	100%
54425301	539902	52001	Special Inspection Fees (Food service units)		$1,680	$1,680			$1,680			$1,680			$0	100%	100%
54425301	539901	52001	Permits for Storage unites		$500	$500		$500				$500			$0	100%	100%
54425301	544500	52001	Switches and data lines for coolers(Food Service)		$28,941	$28,941				$18,464	$10,477	$28,941			$0	100%	100%
54425337	554000	52001	Ceiling Mounted Projectors for Cafeteria (MOES)		$34,276	$34,276			$34,276			$34,276			$0	100%	100%
54425338	554000	52001	Ceiling Mounted Projectors for Cafeteria (PRES)		$28,509	$28,509			$28,509			$28,509			$0	100%	100%
54425300	541004	52002	Furniture Replacements (District Wide) - Priority	$1,134,723	($1,134,723)	$0						$0			$0	100%	100%
54425301	541004	52002	Furniture (DESC TECH Lab)		$20,492	$20,492		$20,492				$20,492			$0	100%	100%
54425301	539900	52002	Furniture Movers (DESC)		$960	$960		$960				$960			$0	100%	100%
54425335	539900	52002	Furniture Movers (LIES)		$960	$960		$960				$960			$0	100%	100%
54425337	539900	52002	Furniture Movers (MOES)		$4,000	$4,000		$4,000				$4,000			$0	100%	100%
54425337	541004	52002	Furniture Replacements (MOES)		$63,265	$63,265		$63,265				$63,265			$0	100%	100%
54425339	541004	52002	Furniture Replacements (SHES)		$3,552	$3,552		$3,552				$3,552			($0)	100%	100%
54425340	541004	52002	Furniture Replacements (BRES)		$5,144	$5,144		$5,144				$5,144			$0	100%	100%
54425344	541004	52002	Furniture Replacements (SES)		$14,707	$14,707		$14,707				$14,707			$0	100%	100%
54425352	541004	52002	Furniture Replacements (JJDECC)		$8,654	$8,654		$8,654				$8,654			($0)	100%	100%
54425370	541004	52002	Furniture Replacements (BLES)		$3,865	$3,865		$3,865				$3,865			$0	100%	100%
54425374	541004	52002	Furniture Replacements (Transportation Office MCRES)		$8,147	$8,147		$8,147				$8,147			$0	100%	100%
54425378	541004	52002	Furniture Replacements (PVES)		$6,314	$6,314		$6,314				$6,314			$0	100%	100%
54425380	539900	52002	Furniture Replacements Moving (BMS)		$7,101	$7,101		$7,101				$7,101			$0	100%	100%
54425380	541004	52002	Furniture Replacements (BMS)		$69,657	$69,657	$69,657					$69,657			$0	100%	100%
54425381	539900	52002	Furniture Movers (LIMS)		$960	$960		$960				$960			$0	100%	100%
54425385	539900	52002	Furniture Movers (WBMS)		$960	$960		$960				$960			$0	100%	100%
54425385	541004	52002	Furniture Replacements (WBMS)		$105,220	$105,220	$90,734	$14,486				$105,220			$0	100%	100%

Beaufort County School District
Beaufort, SC

9/30/2026

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

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54425387	541004	52002	Furniture Replacements (HHIMS)		$726,853	$726,853		$726,853				$726,853			($0)	100%	100%
54425387	532500	52002	Furniture Storage (HHIMS)		$13,339	$13,339	$13,339					$13,339			$0	100%	100%
54425390	541004	52002	Furniture Replacements (BHS)		$5,468	$5,468		$5,468				$5,468			$0	100%	100%
54425397	541000	52002	Furniture Replacements (MRHS)		$6,675	$6,675		$6,675				$6,675			$0	100%	100%
54425398	541004	52002	Furniture Replacements (BLHS)		$2,097	$2,097		$2,097				$2,097			$0	100%	100%
54425300	552005	52003	Casework	$508,742	($508,742)	$0						$0			$0	100%	100%
54425338	552005	52003	Casework Upgrades (PRES)		$379,821	$379,821		$42,546	$337,275			$379,821			$0	100%	100%
54425352	552005	52003	Casework Upgrades (JJDECC)		$31,494	$31,494			$30,403	$1,091		$31,494			($0)	100%	100%
54425362	532300	52003	Wall Repairs (HHIES)		$6,383	$6,383				$6,383		$6,383			$0	100%	100%
54425381	552005	52003	Band Equipment Storage (LIMS)		$19,881	$19,881		$19,881				$19,881			$0	100%	100%
54425394	552005	52003	Stage Repairs (WBECHS)		$26,057	$26,057		$25,145	$912			$26,057			$0	100%	100%
54425398	532300	52003	Casework Removal (BLHS)		$3,194	$3,194		$3,046	$148			$3,194			$0	100%	100%
54425300	544500	52005	Technology Improvements	$737,297	($673,365)	$63,932						$0			$63,932	0%	
54425301	544500	52005	Technology Improvements (DESC)		$143,449	$143,449		$1,155	$28,170	$1,141	$14,057	$44,523	$12,241		$86,684	40%	
54425334	544500	52005	Technology Improvements (CES)		$26,216	$26,216		$20,645	$5,570			$26,216			($0)	100%	
54425335	544500	52005	Technology Improvements (LIES)		$23,141	$23,141		$18,143	$4,998			$23,141			$0	100%	
54425340	544500	52005	Technology Improvements (BRES)		$31,597	$31,597		$25,025	$6,572			$31,597			$0	100%	
54425344	544500	52005	Technology Improvements (JSES)		$845	$845					$768	$768			$77	91%	
54425362	544500	52005	Technology Improvements (HHIES)		$113,850	$113,850		$91,966	$21,884			$113,850			$0	100%	
54425372	544500	52005	Technology Improvements (OES)		$43,896	$43,896		$35,035	$8,862			$43,896			$0	100%	
54425379	544500	52005	Technology Improvements (RRA)		$60,039	$60,039		$48,173	$11,867			$60,039			$0	100%	
54425381	544500	52005	Technology Improvements (LIMS)		$54,735	$54,735		$43,168	$10,722		$768	$54,658			$77	100%	
54425387	544500	52005	Technology Improvements (HHIMS)		$16,222	$16,222		$12,512	$3,710			$16,222			($0)	100%	
54425392	544500	52005	Technology Improvements (BCHS)		$68,495	$68,495		$55,054	$13,441			$68,495			$0	100%	
54425396	544500	52005	Technology Improvements (HHIHS)		$2,385	$2,385		$1,251	$1,134			$2,385			$0	100%	
54425397	544500	52005	Technology Improvements (MRHS)		$68,495	$68,495		$55,054	$13,441			$68,495			$0	100%	
54425300	552007	52007	Roofs	$1,715,250	($1,715,250)	$0						$0			$0	100%	100%
54425354	552007	52007	Roofs(WBES)		$136,475	$136,475	$131,698	$4,777				$136,475			$0	100%	100%
54425362	532300	52007	Skylight Repairs (HHIES)		$7,950	$7,950		$7,950				$7,950			$0	100%	100%
54425372	552007	52007	Roofs(OES)		$1,381,468	$1,381,468	$1,137,666	$243,802				$1,381,468			$0	100%	100%
54425388	552007	52007	Roofs(HEMMS)		$96,900	$96,900	$4,343	$92,558				$96,900			$0	100%	100%
54425389	552007	52007	Roofs(BLMS)		$293,000	$293,000	$3,590	$289,410				$293,000			$0	100%	100%
54425352	532300	52007	Ceiling & Roof Repairs (JJDECC)		$10,073	$10,073			$9,725	$348		$10,073			$0	100%	100%
54425394	532300	52007	Ceiling & Roof Repairs (WBECHS)		$12,878	$12,878				$12,878		$12,878			$0	100%	100%
54425300	552005	52008	Doors and Entrances	$457,926	($457,926)	$0						$0			$0	100%	
54425320	532300	52008	Re-keying (RVCS)		$9,251	$9,251						$0		$9,251	$0	100%	
54425352	552005	52008	Doors and Entrances (JJDECC)		$18,576	$18,576			$16,775	$1,801		$18,576			($0)	100%	100%
54425362	541000	52008	Door Hardware (HHIES)		$25,143	$25,143				$25,143		$25,143			$0	100%	100%
54425385	532300	52008	Locker Hardware		$22,576	$22,576		$22,576				$22,576			$0	100%	100%
54425388	552005	52008	Exterior Doors (HEMMS)		$131,491	$131,491		$111,955	$19,537			$131,491			$0	100%	100%
54425397	532300	52008	Doors (MRHS)		$4,433	$4,433			$4,433			$4,433			$0	100%	100%
54425392	541000	52008	Door Hardware (BCHS)		$2,941	$2,941			$2,941			$2,941			$0	100%	100%
54425398	554000	52008	Wall Padding (BLHS)		$6,289	$6,289			$6,289			$6,289			$0	100%	100%
54425300	552010	52010	HVAC & Mechanical Systems	$6,158,720	($6,158,720)	$0						$0			$0	100%	100%
54425315	552010	52010	HVAC & Mechanical Systems (SHECC)		$2,754,418	$2,754,418		$1,527,449	$1,191,414	$35,554		$2,754,418			($0)	100%	100%
54425315	539902	52010	Special Inspections (SHECC)		$8,482	$8,482		$3,736	$4,746			$8,482			$0	100%	100%
54425334	539902	52010	Special Inspections (CES)		$1,415	$1,415			$1,415			$1,415			$0	100%	100%
54425334	552010	52010	HVAC & Mechanical Systems (CES)		$98,869	$98,869		$90,850	$8,020			$98,869			$0	100%	100%
54425340	539902	52010	Testing (BRES)			$0						$0			$0	100%	100%
54425340	552010	52010	HVAC & Mechanical Systems (BRES)		$1,646,309	$1,646,309		$1,374,173	$272,136			$1,646,309			$0	100%	100%
54425374	552010	52010	HVAC & Mechanical Systems (MCRES)		$513,588	$513,588				$513,588		$513,588			$0	100%	100%
54425388	552010	52010	HVAC & Mechanical Systems (HEMMS)		$25,000	$25,000						$0	$25,000		$0	100%	
54425390	539902	52010	Special Inspections (BHS)			$0						$0			$0	100%	
54425390	552010	52010	HVAC & Mechanical Systems (BHS)		$521,506	$521,506			$776			$776		$520,730	$0	100%	
54425397	552010	52010	HVAC & Mechanical Systems (MRHS)		$29,532	$29,532			$29,532			$29,532			$0	100%	100%
54425398	552010	52010	HVAC & Mechanical Systems (BLHS)		$105,623	$105,623			$14,693	$90,930		$105,623			($0)	100%	100%
54425300	552005	52011	Flooring Upgrades at multiple locations (District Wide)	$1,062,566	($1,062,566)	$0						$0			$0	100%	
54425320	552005	52011	Music Room and room B06 Reflooring (RVCS)		$0	$0						$0			$0	100%	100%
54425334	552005	52011	Multipurpose Room (CES)		$0	$0						$0			$0	100%	100%
54425334	552026	52011	8 Classrooms and Adj. Storage Spaces Reflooring (CES)		$81,076	$81,076			$81,076			$81,076			$0	100%	100%
54425335	552005	52011	Dance Floor replacement (LIES)		$25,184	$25,184			$25,184			$25,184			$0	100%	100%
54425337	552005	52011	Entry Flooring (MOES)		$5,536	$5,536						$0		$5,536	$0	100%	
54425338	552005	52011	Stair Covering Replacement & Media Cener Flooring (PRES)		$82,763	$82,763		$39,486	$1,432	$41,846		$82,763			$0	100%	100%
54425340	552005	52011	Front Office Flooring (BRES)		$23,904	$23,904				$21,716		$21,716		$2,188	$0	100%	
54425352	539902	52011	Testing (JJDECC)		$906	$906		$906				$906			$0	100%	100%
54425352	552005	52011	Flooring (JJDECC)		$47,317	$47,317			$45,675	$1,642		$47,317			$0	100%	100%
54425376	552005	52011	Dance Floor replacement (RCES)		$42,244	$42,244				$42,244		$42,244			($0)	100%	100
54425379	552005	52011	MCT repairs at Athletic Area (RRA)		$0	$0						$0			$0	100%	100%
54425380	552005	52011	Weight Room Athletic Flooring (BMS)		$29,087	$29,087		$25,465	$3,622			$29,087			$0	100%	100%

Beaufort County School District
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9/30/2026

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

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54425388	532300	52011	Mobile floor repair (HEMMS)		$3,729	$3,729		$3,729				$3,729			$0	100%	100%
54425390	532300	52011	Entry Flooring (BHS)		$2,839	$2,839			$2,839			$2,839			$0	100%	100%
54425390	554000	52011	Flooring Protection for Gym (BHS)		$15,800	$15,800			$15,800			$15,800			$0	100%	100%
54425394	552005	52011	Flooring Upgrades (WBECHS)		$17,649	$17,649		$17,649				$17,649			$0	100%	100%
54425396	552005	52011	Main Gym Flooring (HHIHS)		$97,360	$97,360				$97,360		$97,360			$0	100%	100%
54425397	552005	52011	Floor Moisture Mitigation at Foundation Block/Stem Walls (MRHS)		$40,651	$40,651		$39,260		$1,391		$40,651			$0	100%	100%
54425397	532300	52011	Flooring Repairs (MRHS)		$18,084	$18,084			$18,084			$18,084			$0	100%	100%
54425398	532300	52011	Flooring Upgrades (BLHS)		$18,071	$18,071		$9,476	$8,595			$18,071			$0	100%	100%
54425300	558000	52013	10 Mobile Classrooms - locations TBD	$2,680,191	($2,680,191)	$0						$0			$0	100%	
54425370	532100	52013	Utility Fee for Mobile Classrooms (BLES)		$610	$610	$610					$610			$0	100%	100%
54425398	558000	52013	1 Eight section Modular (BLHS)		$1,039,965	$1,039,965			$237,612	$732,754		$970,367		$69,598	$0	100%	
54425398	532100	52013	Mobile Utilities (BLHS)		$1,900	$1,900			$1,900			$1,900			$0	100%	
544253998	539901	52001	Mobile Permits (BLHS)		$103	$103				$103		$103			$0	100%	
54425398	539902	52013	Mobile inspections(BLHS)		$2,391	$2,391				$2,391		$2,391			$0	100%	
54425300	541000	52015	Band Uniforms	$289,883	($229,674)	$60,209						$0			$60,209	0%	
54425390	541000	52015	Band Uniforms (BHS)			$0						$0			$0	100%	
54425392	541000	52015	Band Uniforms(BCHS)		$66,337	$66,337					$66,337	$66,337			$0	100%	100%
54425394	541000	52015	Band Uniforms(WBECHS)		$30,216	$30,216				$20,144		$20,144	$8,726		$1,346	96%	
54425396	541000	52015	Band Uniforms(HHIHS)		$36,361	$36,361		$36,361				$36,361			$0	100%	100%
54425398	541000	52015	Band Uniforms(BLHS)		$15,290	$15,290				$15,290		$15,290			$0	100%	100%
54425397	541000	52015	Band Uniforms(MRHS)		$76,038	$76,038	$35,693		$9,855	$30,491		$76,038			$0	100%	100%
54425300	552009	52017	Plumbing upgrades	$1,485,756	($1,485,756)	$0						$0			$0	100%	
54425338	539902	52017	Special Inspection Fees (PRES)		$909	$909		$909				$909			$0	100%	
54425338	552009	52017	Add Restrooms (PRES)		$190,862	$190,862		$162,371	$28,491			$190,862			$0	100%	100%
54425344	552009	52017	Restroom Upgrades (JSES)		$70,116	$70,116			$67,662	$2,454		$70,116			$0	100%	100%
54425352	532300	52017	Plumbing repairs (JJDECC)		$3,430	$3,430			$3,311	$119		$3,430			$0	100%	100%
54425463	552009	52017	7 Restroom Renovations (HHISCA)		$0	$0						$0			$0	100%	100%
54425387	552009	52017	Gas line replacement (HHIMS)		$28,038	$28,038				$28,038		$28,038			$0	100%	100%
54425396	552009	52017	3 Group Restroom Renovations (HHIHS)		$0	$0						$0			$0	100%	100%
54425397	552009	52017	Condensate Relief Vents(MRHS)		$32,800	$32,800				$31,652		$31,652		$1,148	$0	100%	
54425300	552005	52018	Operable Walls (District Wide)	$68,284	($68,284)	$0						$0			$0	100%	
54425317	552009	52018	Water Heater Replacement (HHIECC)		$46,439	$46,439				$46,439		$46,439			$0	100%	100%
54425334	552011	52018	Lighting Upgrades (CES)		$41,090	$41,090				$41,090		$41,090			$0	100%	100%
54425370	552011	52018	Lighting Upgrades (BLES)		$94,773	$94,773				$94,773		$94,773			$0	100%	100%
54425372	552005	52018	Operable Walls (OES)		$149,708	$149,708		$130,670	$19,038			$149,708			($0)	100%	100%
54425378	552011	52018	Lighting Upgrades (PVES)		$233,442	$233,442			$207,324	$26,118		$233,442			$0	100%	100%
54425398	552011	52018	Aux Gym Lighting (BLHS)		$13,595	$13,595				$13,595		$13,595			$0	100%	100%
54425300	553003	52019	Site concern (District Wide)	$3,240,521	($3,240,521)	$0						$0			$0	100%	100%
54425315	553003	52019	Playground Fencing (SHECC)		$18,372	$18,372			$18,372			$18,372			$0	100%	100%
54425317	553003	52019	Fencing (HHIECC)		$13,378	$13,378		$12,790	$589			$13,378			$0	100%	100%
54425317	541004	52019	Playground Equip (HHIECC)		$7,942	$7,942		$7,942				$7,942			$0	100%	100%
54425334	554002	52019	Install New Basketball Goals in the Gym (CES)		$40,158	$40,158			$40,158			$40,158			$0	100%	100%
54425335	539900	52019	Move Irrigation for Shade Structure (LIES)		$1,522	$1,522		$1,522				$1,522			$0	100%	100%
54425335	553003	52019	Shade Structure (LIES)		$80,003	$80,003		$80,003				$80,003			$0	100%	100%
54425335	541000	52019	Outdoor Tables & Trash Receptacles (LIES)		$17,948	$17,948		$17,948				$17,948			$0	100%	100%
54425335	553003	52019	Basketball Courts & Speed Bumps (LIES)		$21,638	$21,638		$21,638				$21,638			$0	100%	100%
54425337	553003	52019	Concrete Slab (MOES)		$8,976	$8,976		$8,976				$8,976			$0	100%	100%
54425338	553003	52019	Improve Side Entry to Canopy Area (PRES)		$43,789	$43,789		$42,257	$1,533			$43,789			$0	100%	100%
54425340	553007	52019	Moisture Intrusion Work (BRES)		$23,457	$23,457			$23,457			$23,457			$0	100%	100%
54425352	532300	52019	Bus Loop Canopy Repairs (JJDECC)		$17,301	$17,301				$16,692	$609	$17,301			$0	100%	100%
54425352	552011	52019	Electrical work (JJDECC)		$100,126	$100,126			$96,654	$3,472		$100,126			$0	100%	100%
54425354	552011	52019	Electrical work (WBES)		$5,707	$5,707						$0		$5,707	$0	100%	
54425360	532300	52019	Tree Trimming & Removal (DIES)		$21,150	$21,150				$21,150		$21,150			$0	100%	100%
54425362	532300	52019	Lighting Repairs(HHIES)		$5,722	$5,722				$5,722		$5,722			$0	100%	100%
54425362	553002	52019	Playground Equipment (HHIES)		$26,907	$26,907			$26,907			$26,907			$0	100%	100%
54425363	553002	52019	Playground Equipment (HHISCA)		$26,851	$26,851			$26,851			$26,851			$0	100%	100%
54425363	553003	52019	Concrete Pad (HHIES)		$20,084	$20,084		$10,000	$10,084			$20,084			$0	100%	100%
54425370	554000	52019	Basketball Hoops (BLES)		$2,652	$2,652		$2,652				$2,652			$0	100%	100%
54425372	553003	52019	Road Improvements (OES)		$606,791	$606,791			$606,791			$606,791			$0	100%	100%
54425372	539902	52019	Special Inspection Fees (OES)		$2,089	$2,089			$2,089			$2,089			$0	100%	100%
54425372	539901	52019	Tree Mitigation (OES)		$2,077	$2,077		$2,077				$2,077			$0	100%	100%
54425372	541000	52019	Playground - GaGa pit (OES)		$4,587	$4,587		$4,587				$4,587			$0	100%	100%
54425379	553003	52019	Fencing (RRA)		$4,476	$4,476		$4,476				$4,476			$0	100%	100%
54425379	553002	52019	Playground equip (RRA)		$119,714	$119,714			$119,714			$119,714			$0	100%	100%
54425380	553003	52019	Fencing, Gates, Sidewalks, and Concrete pads (BMS)		$51,809	$51,809		$34,397	$17,412			$51,809			$0	100%	100%
54425383	532300	52019	Additional Oak Trees (RSLA)		$106,991	$106,991				$106,991		$106,991			$0	100%	100%
54425381	553003	52019	Parking Lot Improvement (LIMS)		$73,773	$73,773		$73,773				$73,773			$0	100%	100%
54425385	553003	52019	Irrigation Well (WBMS)		$8,000	$8,000			$8,000			$8,000			$0	100%	100%

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				APPROP	ADJSTMTS	BUDGET	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54425385	553003	52019	Baseball Field Renovations (WBMS)		$55,340	$55,340		$55,340				$55,340			$0	100%	100%
54425387	553003	52019	Parking Lot Addition (HHIMS)		$518,003	$518,003		$499,809	$18,194			$518,003			$0	100%	
54425388	539901	52019	Special Inspection Fees (HEMMS)		$1,075	$1,075			$1,075			$1,075			$0	100%	
54425388	553001	52019	Football Bleacher & Baseball Field Renovation (HEMMS)		$148,651	$148,651		$134,631	$14,020			$148,651			$0	100%	100%
54425388	539902	52019	Bus Parking Lot Improvements permits/inspections(HEMMS)		$1,247	$1,247		$1,247				$1,247			$0	100%	100%
54425388	553003	52019	Bus Parking Lot Improvements (HEMMS)		$180,773	$180,773		$173,922	$6,851			$180,773			($0)	100%	100%
54425388	553003	52019	Mobile Gate Replacement (HEMMS)		$20,224	$20,224	$3,496		$16,728			$20,224			$0	100%	100%
54425388	552017	52019	Covered Walkway (HEMMS)		$267,372	$267,372		$14,830	$252,543			$267,373			($0)	100%	100%
54425389	553003	52019	Bleachers & Shade Structure(BLMS)		$102,631	$102,631	$102,631					$102,631			$0	100%	100%
54425389	553000	52019	Cafeteria Contrate Pad (BLMS)		$31,974	$31,974		$31,974				$31,974			$0	100%	100%
54425389	554000	52019	Wrestling Mat (BLMS)		$20,046	$20,046			$20,046			$20,046			$0	100%	100%
54425389	552011	52019	Electrical work (BLMS)		$15,587	$15,587			$15,587			$15,587			$0	100%	100%
54425389	552017	52019	Bus Loop Canopy (BLMS)		$171,188	$171,188		$162,673	$8,515			$171,188			$0	100%	100%
54425389	553003	52019	Bike Racks (BLMS)		$7,887	$7,887				$7,437		$7,437		$450	$0	100%	
54425389	554021	52019	Replace School Sign (BLMS)		$26,408	$26,408		($33,689)	$57,857			$24,168		$2,240	$0	100%	
54425390	553003	52019	Fooball Stadium Sound Sys (BHS)		$1,036	$1,036				$1,036		$1,036			$0	100%	100%
54425390	553003	52019	Tennis Court Resurfacing (BHS)		$63,200	$63,200		$63,200				$63,200			$0	100%	100%
54425392	539900	52019	Parking Lot Lines and Marking (BCHS)		$980	$980			$980			$980			$0	100%	100%
54425392	553003	52019	Fencing (BCHS)		$25,775	$25,775				$25,775		$25,775			$0	100%	100%
54425394	553003	52019	Tennis Court Resurfacing (WBECHS)		$59,200	$59,200		$59,200				$59,200			$0	100%	100%
54425396	553003	52019	Stadium Sound Sys (HHIHS)		$42,527	$42,527	$28,331	$12,708	$1,488			$42,527			$0	100%	100%
54425396	553000	52019	Bleachers(HHIHS)		$136,781	$136,781		$136,781				$136,781			$0	100%	100%
54425396	553003	52019	Asphalt Overlay		$42,102	$42,102			$42,102			$42,102			$0	100%	100%
54425398	541004	52019	Hurdles and Carts (BLHS)		$28,385	$28,385	$28,385					$28,385			$0	100%	100%
54425398	554000	52019	Basketball Shot Clocks (BLHS)		$13,675	$13,675			$81	$13,594		$13,675			$0	100%	100%
54425398	553003	52019	Tennis Court Resurfacing (BLHS)		$77,854	$77,854		$77,854				$77,854			$0	100%	100%
54425300	532300	52020	Wall surface - Painting (District Wide)	$3,082,982	($3,082,982)	$0						$0			$0	100%	
54425340	532300	52020	Wall surface - Painting (BRES)		$105,255	$105,255				$101,571		$101,571		$3,684	($0)	100%	
54425352	532300	52020	Wall surface - Painting (JJDECC)		$35,752	$35,752			$35,752			$35,752			$0	100%	100%
54425374	532300	52020	Wall surface - Painting (MCRES)		$36,946	$36,946	$27,048	$9,898				$36,946			$0	100%	100%
54425378	532300	52020	Wall surface - Painting (PVES)		$101,683	$101,683		$101,683				$101,683			($0)	100%	100%
54425381	532300	52020	Wall surface - Painting (LIMS)		$500,042	$500,042	$120,694	$379,348				$500,042			($0)	100%	100%
54425385	532300	52020	Wall surface - Painting (WBMS)		$271,991	$271,991	$102,335	$169,657				$271,991			$0	100%	100%
54425388	532300	52020	Wall surface - Painting (HEMMS)		$245,570	$245,570	$159,253	$77,722	$8,595			$245,570			$0	100%	100%
54425389	532300	52020	Wall surface - Painting (BLMS)		$377,771	$377,771	$215,521	$162,251				$377,771			$0	100%	100%
54425394	532300	52020	Wall surface - Painting (WBECHS)		$49,079	$49,079		$47,361	$1,718			$49,079			$0	100%	100%
54425396	532300	52020	Wall surface - Painting (HHIHS)		$381,747	$381,747	$216,968	$151,082	$13,697			$381,747			$0	100%	100%
54425398	532300	52020	Wall surface - Painting (BLHS)		$50,994	$50,994		$48,851	$2,143			$50,994			$0	100%	100%
54425300	532300	52021	Window upgrades (District Wide)	$521,533	($521,533)	$0						$0	$0		$0	100%	100%
54425317	552005	52021	Observation Window (HHIECC)		$61,254	$61,254			$11,975	$49,280		$61,254			$0	100%	100%
54425335	532300	52021	Window upgrades (LIES)		$23,763	$23,763		$23,763				$23,763			($0)	100%	100%
54425352	532300	52021	Window repairs (JJDECC)		$2,219	$2,219			$2,142	$77		$2,219			$0	100%	100%
54425388	532300	52021	Window upgrades, Film & Seal (HEMMS)		$136,753	$136,753		$111,358	$25,395			$136,753			$0	100%	100%
						$0						$0			$0	100%	
TOTAL 8% CAPITAL 2024				**$25,000,000**	**$0**	**$25,000,000**	**$2,979,877**	**$9,480,108**	**$6,513,435**	**$3,737,306**	**$93,017**	**$22,803,742**	**$45,967**	**$1,907,275**	**$243,015**	**99%**	

Beaufort County School District
Beaufort, SC

8% Capital Projects

9/30/2026

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

8% Capital Projects 2025

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS				**$2,103,888**	**($437,546)**	**$1,666,342**	**$271,826**	**$1,099,385**	**$94,764**	**$23,870**	**$1,489,846**	**$0**	**$159,410**	**$17,087**	**99%**	
55525301	51&52	51000	PM Fees	$440,000	($1,806)	$438,194	$191,315	$183,074	$63,805		$438,194			($0)	100%	
55525301	535000	51000	Advertising	$1,000	$1,028	$2,028	$1,406		$622		$2,028			$0	100%	
55525371	535000	51000	Advertising (New school)	$0	$25	$25	$25				$25			($0)	100%	
55525301	531500	51000	Project Management		$293,959	$293,959		$293,959			$293,959			$0	100%	
55525300	539513	51000	Design and Construction Service Fee (charged to each location)	$1,222,810	($1,222,810)	$0					$0			$0	100%	
55525301	539513	51000	Design (DESC)		$18,341	$18,341			$18,341		$18,341			$0	100%	
55525333	539513	51000	Design (BES)		$20,047	$20,047		$18,898	$358		$19,255		$791.47	$0	100%	
55525334	539513	51000	Design (CES)		$166,038	$166,038	$6,406	$157,307	$180		$163,893		$2,145.22	$0	100%	
55525335	539513	51000	Design (LIE)		$49,499	$49,499		$39,654	$986		$40,640		$8,858.61	$0	100%	
55525337	539513	51000	Design (MOES)		$9,267	$9,267		$9,105	$162		$9,267			$0	100%	
55525338	539513	51000	Design (PRES)		$806	$806		$150	$656		$806			$0	100%	
55525340	539513	51000	Design (BRES)		$5,044	$5,044		$328		$4,716	$5,044			$0	100%	
55525344	539513	51000	Design (SES)		$18,194	$18,194		$16,188	$319		$16,507		$1,687.05	$0	100%	
55525360	539513	51000	Design (DIES)		$68,620	$68,620		$60,281			$60,281		$8,339.44	$0	100%	
55525362	539513	51000	Design (HHIES)		$133,881	$133,881	$9,459	$120,565			$130,024			$3,857	97%	
55525363	539513	51000	Design (HHISCA)		$6,238	$6,238		$6,238			$6,238			$0	100%	
55525370	539153	51000	Design (BLES)		$18,886	$18,886		$15,715			$15,715		$3,171.59	$0	100%	
55525372	539513	51000	Design (OES)		$53,318	$53,318	$28,391	$3,154			$31,545		$21,772.46	$0	100%	
55525374	539513	51000	Design (MCRES)		$310	$310			$310		$310			$0	100%	
55525376	539513	51000	Design (RCE)		$11,045	$11,045		$68	$127		$195		$10,850.35	$0	100%	
55525378	539513	51000	Design (PVES)		$702	$702			$702		$702			$0	100%	
55525379	539513	51000	Design (RRA)		$6,700	$6,700		$6,700			$6,700			$0	100%	
55525380	539513	51000	Design (BMS)		$62,369	$62,369		$38,211	$5,571	$18,587	$62,369			($0)	100%	
55525383	539513	51000	Design (RSLA)		$405	$405			$405		$405			$0	100%	
55525387	539513	51000	Design (HHIMS)		$508	$508			$508		$508			$0	100%	
55525388	539513	51000	Design (HEMMS)		$3,840	$3,840		$175			$175		$3,664.54	$0	100%	
55525389	539513	51000	Pre-con (BLMS)		$538	$538	$417		$121		$538			$0	100%	
55525390	539513	51000	Design & Pre-con (BHS)		$23,588	$23,588		$22,103	$918	$567	$23,588			($0)	100%	
55525392	539513	51000	Design (BCHS)		$4,750	$4,750					$0		$4,750.00	$0	100%	
55525394	539513	51000	Design and Construction Service Fee (WBECHS)		$32,885	$32,885	$32,300	$585			$32,885			$0	100%	
55525396	539513	51000	Desing (HHIHS)		$974	$974		$543	$431		$974			$0	100%	
55525397	539513	51000	Design (MRHS)		$163,727	$163,727		$70,104	$244		$70,348		$93,378.91	$0	100%	
55525301	534500	51000	PM Software		$38,387	$38,387	$2,107	$36,280			$38,387			$0	100%	
55525300	569001	51000	Project Contingency	$440,078	($426,848)	$13,230					$0			$13,230	0%	
55525300			**TOTAL TECHNOLOGY PROJECTS**	**$8,532,000**	**$0**	**$8,532,000**	**$4,569,979**	**$741,957**	**$566,256**	**$0**	**$5,878,193**	**$0**	**$0**	**$2,653,807**	**69%**	
55525300	544500	52010	Network Electronics	$3,532,000	($1,043,291)	$2,488,709					$0			$2,488,709	0%	
55525301	544500	52010	Network Electronics (DESC)		$93,495	$93,495		$77,988	$15,507		$93,495			($0)	100%	
55525309	544500	52010	Network Electronics (RC)		$556	$556		$556			$556			$0	100%	
55525317	544500	52010	Network Electronics (HHIECC0		$1,259	$1,259		$1,076	$184		$1,259			$0	100%	
55525333	544500	52010	Network Electronics (BES)		$2,573	$2,573		$2,573			$2,573			$0	100%	
55525334	544500	52010	Network Electronics (CES)		$1,259	$1,259		$1,076	$184		$1,259			$0	100%	
55525335	544500	52010	Network Electronics (LIES)		$1,632	$1,632		$1,632			$1,632			$0	100%	
55525337	544500	52010	Network Electronics (MOES)		$1,076	$1,076		$1,076			$1,076			$0	100%	
55525338	544500	52010	Network Electronics (PRES)		$7,139	$7,139		$6,956	$184		$7,139			$0	100%	
55525339	544500	52010	Network Electronics (SHES)		$6,117	$6,117		$6,117			$6,117			$0	100%	
55525340	544500	52010	Network Electronics (BRES)		$4,348	$4,348		$4,348			$4,348			$0	100%	
55525344	544500	52010	Network Electronics (JSES)		$4,932	$4,932		$1,076	$3,857		$4,932			$0	100%	
55525352	544500	52010	Network Electronics (JJDECC)		$1,259	$1,259		$1,076	$184		$1,259			$0	100%	
55525354	544500	52010	Network Electronics (WBES)		$1,076	$1,076		$1,076			$1,076			$0	100%	
55525362	544500	52010	Network Electronics (HHIES)		$10,983	$10,983		$10,983			$10,983			$0	100%	
55525363	544500	52010	Network Electronics (HHISCA)		$1,443	$1,443		$1,076	$367		$1,443			$0	100%	
55525370	544500	52010	Network Electronics (BLES)		$1,443	$1,443		$1,076	$367		$1,443			$0	100%	
55525371	544500	52010	Network Electronics (MRES)		$23,352	$23,352			$23,352		$23,352			$0	100%	
55525372	544500	52010	Network Electronics (OES)		$1,259	$1,259		$1,076	$184		$1,259			$0	100%	
55525374	544500	52010	Network Electronics (MCRES)		$8,669	$8,669		$8,669			$8,669			$0	100%	
55525376	544500	52010	Network Electronics (RCES)		$2,091	$2,091		$1,723	$367		$2,091			$0	100%	
55525378	544500	52010	Network Electronics (PVES)		$1,259	$1,259		$1,076	$184		$1,259			$0	100%	
55525379	544500	52010	Network Electronics (RRA)		$1,076	$1,076		$1,076			$1,076			$0	100%	
55525383	544500	52010	Network Electronics (RSLA)		$5,769	$5,769		$5,586	$184		$5,769			$0	100%	
55525387	554500	52010	Network Electronics (HHIMS)		$12,234	$12,234		$12,050	$184		$12,234			$0	100%	
55525388	554500	52010	Network Electronics (HEMMS)		$13,356	$13,356		$13,356			$13,356			$0	100%	
55525389	554500	52010	Network Electronics (BHS)		$13,723	$13,723		$13,356	$367		$13,723			$0	100%	
55525390	544500	52010	Network Electronics (BCHS)		$10,685	$10,685		$10,685			$10,685			$0	100%	

Beaufort County School District
Beaufort, SC

9/30/2026

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8% Capital Projects 2025

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
55525392	544500	52010	Network Electronics (BCHS)		$15,217	$15,217		$15,217			$15,217			$0	100%	
55525394	544500	52010	Network Electronics (WBECHS)		$184	$184			$184		$184			$0	100%	
55525396	544500	52010	Network Electronics (HHIHS)		$55,708	$55,708			$55,704		$55,704			$4	100%	
55525397	544500	52010	Network Electronics (MRHS)		$11,638	$11,638		$9,618	$2,020		$11,638			$0	100%	
55525390	554500	52010	Network Electronics (BHS)		$13,356	$13,356		$13,356			$13,356			$0	100%	
55525392	554500	52010	Network Electronics (BCHS)		$13,356	$13,356		$13,356			$13,356			$0	100%	
55525396	554500	52010	Network Electronics (HHIHS)		$13,356	$13,356		$13,356			$13,356			$0	100%	
55525397	554500	52010	Network Electronics (MRHS)		$13,356	$13,356		$13,356			$13,356			$0	100%	
55525398	554500	52010	Network Electronics (BLHS)		$13,356	$13,356		$13,356			$13,356			$0	100%	
55525300	544500	52005	School Technology Refresh	$5,000,000	($4,834,906)	$165,094					$0			$165,094	0%	
55525301	544500	52005	School Technology Refresh (DESC)		$504,039	$504,039	$312,545	$62,992	$128,502		$504,039			$0	100%	
55525317	544500	52005	School Technology Refresh (HHIECC)		$83,649	$83,649	$77,357	$6,292			$83,649			$0	100%	
55525333	544500	52005	School Technology Refresh (BES)		$48,654	$48,654	$42,362	$6,292			$48,654			$0	100%	
55525334	544500	52005	School Technology Refresh (CES)		$79,107	$79,107	$57,097	$6,292	$15,719		$79,107			$0	100%	
55525335	544500	52005	School Technology Refresh (LIES)		$39,445	$39,445	$33,153	$6,292			$39,445			$0	100%	
55525337	544500	52005	School Technology Refresh (MOES)		$46,812	$46,812	$40,521	$6,292			$46,812			$0	100%	
55525338	544500	52005	School Technology Refresh (PRES)		$31,723	$31,723	$31,311	$412			$31,723			$0	100%	
55525339	544500	52005	School Technology Refresh (SHES)		$125,945	$125,945	$44,204	$6,292	$75,449		$125,945			$0	100%	
55525340	544500	52005	School Technology Refresh (BRES)		$63,389	$63,389	$57,097	$6,292			$63,389			$0	100%	
55525344	544500	52005	School Technology Refresh (SES)		$59,705	$59,705	$53,413	$6,292			$59,705			$0	100%	
55525352	544500	52005	School Technology Refresh (JJDECC)		$88,028	$88,028		$6,292	$81,736		$88,028			$0	100%	
55525354	544500	52005	School Technology Refresh (WBES)		$56,021	$56,021	$49,730	$6,292			$56,021			$0	100%	
55525360	544500	52005	School Technology Refresh (DIES)		$4,716	$4,716			$4,716		$4,716			$0	100%	
55525362	544500	52005	School Technology Refresh (HHIES)		$56,020	$56,020	$49,728	$6,292			$56,020			$0	100%	
55525363	544500	52005	School Technology Refresh (HHISCA)		$41,285	$41,285	$34,994	$6,292			$41,285			($0)	100%	
55525370	544500	52005	School Technology Refresh (BLES)		$102,286	$102,286	$86,563	$6,292	$9,431		$102,286			$0	100%	
55525372	544500	52005	School Technology Refresh (OES)		$76,279	$76,279	$69,987	$6,292			$76,279			$0	100%	
55525374	544500	52005	School Technology Refresh (MCRES)		$89,171	$89,171	$82,879	$6,292			$89,171			$0	100%	
55525376	544500	52005	School Technology Refresh (RCS)		$85,487	$85,487	$79,196	$6,292			$85,487			($0)	100%	
55525378	544500	52005	School Technology Refresh (PVES)		$102,063	$102,063	$95,772	$6,292			$102,063			$0	100%	
55525379	544500	52005	School Technology Refresh (RRA)		$85,487	$85,487	$79,196	$6,292			$85,487			($0)	100%	
55525383	544500	52005	School Technology Refresh (RSLA)		$43,127	$43,127	$36,835	$6,292			$43,127			$0	100%	
55525385	544500	52005	School Technology Refresh (WBMS)		$66,018	$66,018			$66,018		$66,018			$0	100%	
55525388	544500	52005	School Technology Refresh (HEMMS)		$7,859	$7,859			$7,859		$7,859			$0	100%	
55525390	544500	52005	School Technology Refresh (BHS)		$157,394	$157,394	$147,242	$10,152			$157,394			$0	100%	
55525392	544500	52005	School Technology Refresh (BCHS)		$629,576	$629,576	$625,736		$3,840		$629,576			($0)	100%	
55525394	544500	52005	School Technology Refresh (WBECHS)		$340,970	$340,970	$340,970				$340,970			$0	100%	
55525396	544500	52005	School Technology Refresh (HHIHS)		$1,030,569	$1,030,569	$996,681		$33,888		$1,030,569			$0	100%	
55525397	544500	52005	School Technology Refresh (MRHS)		$114,585	$114,585	$17	$81,785	$32,783		$114,585			($0)	100%	
55525398	544500	52005	School Technology Refresh (BLHS)		$1,235,197	$1,235,197	$1,045,391	$187,050	$2,755		$1,235,197			$0	100%	
55525300			**TOTAL TRANSPORTATION PROJECTS**	**$507,664**	**-$1,490**	**$506,174**	**$306,631**	**$10,417**	**$189,126**	**$0**	**$506,174**	**$0**	**$0**	**$0**	**100%**	
55525300	555000	50001	Vehicles	$507,664	($507,664)	$0					$0			$0	100%	
55525301	555000	50001	Replace buses and add Aux replacement vehicles		$92,340	$92,340			$92,340		$92,340			$0	100%	100%
55525301	541001	50002	Maint Equipment		$3,619	$3,619			$3,619		$3,619			$0	100%	100%
55525301	554000	50002	Maint Equipment <$5K		$46,873	$46,873			$46,873		$46,873			$0	100%	100%
55525301	555000	50002	Vehicles and for lifts		$346,850	$346,850	$300,556		$46,294		$346,850			$0	100%	100%
55525390	554000	50002	JD Gator (BHS)		$5,208	$5,208		$5,208			$5,208			($0)	100%	100%
55525392	554000	50002	JD Gator (BCHS)		$6,075	$6,075	$6,075				$6,075			$0	100%	100%
55525394	554000	50002	JD Gator (WBECHS)		$5,209	$5,209		$5,209			$5,209			$0	100%	100%
55525300		**52008**	**TOTAL ATHLETIC SUPPORT PROJECTS**	**$1,125,433**	**$85,577**	**$1,211,010**	**$201,269**	**$893,049**	**$116,692**	**$0**	**$1,211,010**	**$0**	**$0**	**$0**	**100%**	
55525300	553003	52008			($1,125,433)											
55525339	553003	52008	Resurface kinder playground, replace equipment (SHES)		$247,326	$247,326		$247,326			$247,326			$0	100%	100%
55525398	541004	52008	Athletic Equipment Upgrades (BLHS)		$7,964	$7,964			$7,964		$7,964			$0	100%	100%
55525398	554000	52008	Batting Cage (BLHS)		$48,666	$48,666	$19,154		$29,511		$48,666			$0	100%	100%
55525394	554002	52008	Athletic Equipment Upgrades (WBECHS)		$151,063	$151,063		$71,846	$79,217		$151,063			$0	100%	100%
55525389	553003	52008	Resurface existing track (BLMS)		$71,549	$71,549	$68,184	$3,365			$71,549			$0	100%	100%
55525360	553003	52008	Turf Field improvements to playfield for soccer and other sport use (DIES)		$403,931	$403,931		$403,931			$403,931			$0	100%	100%
55525360	553003	52008	Resurfacing of playground basketball court. (DIES)		$142,013	$142,013	$113,931	$28,082			$142,013			$0	100%	100%
55525394	553003	52008	Restripe Track (WBECHS)		$6,500	$6,500		$6,500			$6,500			$0	100%	100%
55525396	553003	52008	Resurface Tennis courts (HHIHS)		$96,805	$96,805		$96,805			$96,805			$0	100%	100%
55525372	532300	52008	Grading to fix storm water retention issue near basketball court. (OES)		$35,193	$35,193		$35,193			$35,193			$0	100%	100%
55525300			**TOTAL RENOVATIONS AND NEW CONSTRUCTION PROJECTS**	**$5,275,663**	**$132,833**	**$5,408,496**	**$866,567**	**$1,567,967**	**$2,476,275**	**$0**	**$4,910,809**	**$0**	**$497,687**	**$0**	**100%**	
					($4,075,663)											
55525371	539513	51000	Design (New Pre-K-5 Elementary at May River Campus)	$1,200,000		$1,200,000	$866,567		$283,765		$1,150,332		$49,668	($0)	100%	

9/30/2026

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8% Capital Projects 2025

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
55525397	552005	50000	Additional Cafeteria Space (MRHS)		$1,849,485	$1,849,485		$1,522,601	$208,068		$1,730,669		$118,815	$0	100%	
55525301	552005	50000	Building Improvements (DESC)		$2,201,410	$2,201,410		$45,365	$1,826,841		$1,872,206		$329,204	$0	100%	
55525301	539902	50000	Special Inspections (DESC)		$11,790	$11,790			$11,790		$11,790			$0	100%	100%
55525338	552005	52000	Renovation for Child Find (PRES)		$145,811	$145,811			$145,811		$145,811			$0	100%	100%
55525300		**52022**	TOTAL BUILDING ENVELOPE PROJECTS	**$190,044**	**$174,920**	**$364,964**	**$172,566**	**$90,618**	**$50,222**	**$0**	**$313,407**	**$45,238**	**$6,319**	**($0)**	**100%**	
					($190,044)	$0					$0			$0	100%	
55525335	552005	52022	Add ADA ramps to exterior exits (LIES)		$24,948	$24,948		$24,093	$855		$24,948			$0	100%	100%
55525339	552005	52022	Replace double doors at end of E-hall leading to gym/canopy area. Door frame coming off masonry. (SHES)			$0					$0			$0	100%	
55525340	552005	52022	Replace Exterior Doors (BRES)		$37,695	$37,695			$36,376		$36,376		$1,319	$0	100%	
~~55525360~~	~~552005~~	~~52022~~	~~Front entry door replacement (DIES)move to Interior Finishes~~			$0					$0			$0	100%	
55525362	552005	52022	Replace rollup doors (HHIES)		$22,843	$22,843					$0	$22,843		$0	100%	
55525363	552005	52022	Replace rollup doors (HHISCA)		$22,395	$22,395					$0	$22,395		$0	100%	
55525372	552005	52022	Add exterior egress door to conference room in front office (OES)		$21,280	$21,280	$3,566	$17,714			$21,280			($0)	100%	100%
55525394	552005	52022	Exterior Wall Repairs (WBECHS)		$174,000	$174,000	$169,000				$169,000		$5,000	$0	100%	
55525380	552005	52022	Dace Room Exterior Wall (BMS)		$61,803	$61,803		$48,811	$12,992		$61,803			$0	100%	100%
55525300		**52007**	**TOTAL ROOFING PROJECTS**	**$1,442,926**	**($702,228)**	**$740,698**	**$0**	**$34,358**	**$522,449**	**$0**	**$556,807**	**$0**	**$183,891**	**$0**	**100%**	
					($1,442,926)											
55525370	532300	52007	Roof repairs (BLES)		$146,000	$146,000		$12,070	$96,930		$109,000		$37,000	$0	100%	
55525376	552007	52007	E-F Wing Roof elevation leak at seam. Tear out required, patch will not resolve this. (RCES)		$265,000	$265,000		$20,010	$244,990		$265,000			$0	100%	100%
55525389	552007	52022	Roof Replacment (BLMS)		$146,891	$146,891					$0		$146,891	$0	100%	
55525392	532300	52007	Roof repairs (BCHS)		$65,000	$65,000		$2,277	$62,723		$65,000			$0	100%	100%
55525396	532300	52007	Roof Repairs (HHIHS)		$117,807	$117,807			$117,807		$117,807			$0	100%	100%
55525394	552007	52007	Roof repairs to correct insulation issues (WBECHS)			$0					$0			$0	100%	
55525300		**52018**	**TOTAL BUILDING SYSTEMS PROJECTS**	**$777,772**	**$906,711**	**$1,684,483**	**$25,726**	**$1,099,796**	**$341,571**	**$120,557**	**$1,587,650**	**$0**	**$96,833**	**($0)**	**100%**	
					($777,772)	$0					$0			$0	100%	
55525301	552011	52018	Freezer Cooler Controls (DESC)		$57,089	$57,089			$29,541		$29,541		$27,548	$0	100%	
55525370	552011	52018	Exterior lighting upgrades at bike rack area (BLECC)		$9,665	$9,665			$9,665		$9,665			($0)	100%	100%
55525388	553000	52018	Install outdoor lighting (HEMMS)		$52,351	$52,351		$52,351			$52,351			$0	100%	100%
55525388	539902	52018	special Inspections (HEMMS)		$1,963	$1,963		$1,963			$1,963			$0	100%	
55525380	552011	52018	Freezer Cooler Controls (BMS)		$0	$0					$0			$0	100%	100%
55525381	553000	52018	Exterior lighting in rear parking lot and roadway near pond for safety and security improvement. (LIMS)			$0					$0			$0	100%	
55525360	539902	52018	Special Inspections (DIES)		$2,410	$2,410		$2,410			$2,410			$0	100%	
55525360	552011	52018	Fire Panel Replacement (DIES)		$137,462	$137,462		$137,462			$137,462			$0	100%	100%
55525334	552011	52018	Lighting Fixtures Upgrades (CES)		$55,495	$55,495			$16,495		$16,495		$39,000	($0)	100%	
55525335	552011	52018	Fire Alarm System Replacement (Entirety) (LIES)		$602,925	$602,925		$580,061	$22,864		$602,925			$0	100%	100%
55525337	552011	52018	Lighting Fixtures Upgrades (MOES)		$16,863	$16,863					$0		$16,863	$0	100%	
55525378	552011	52018	Lighting Fixtures Upgrades (PVES)		$156,076	$156,076		$118,741	$24,616		$143,357		$12,719	$0	100%	
55525335	539902	52018	Special Inspections (LIES)		$3,271	$3,271		$3,271			$3,271			$0	100%	
~~55525370~~	~~552009~~	~~52018~~	~~Replace main hot water heater (BLES)~~			$0					$0			$0	100%	
55525370	553000	52018	Irrigation for entry. (BLES)			$0					$0			$0	100%	
55525372	539902	52018	special Inspections (OES)		$1,593	$1,593		$1,593			$1,593			$0	100%	100%
55525374	552011	52018	Stage Sound Sys. Upgrade (MCRES)		$20,014	$20,014			$19,311		$19,311		$704	$0	100%	
55525362	552009	52018	Replace hot water heaters at Red Pod (HHIES)		$121,059	$121,059	$579	$120,480			$121,059			$0	100%	100%
55525372	552009	52018	Replace hot water heater (OES)		$106,612	$106,612	$25,147	$81,465			$106,612			($0)	100%	100%
55525387	552009	52018	Replace hot water heater (HHIMS)		$55,071	$55,071			$55,071		$55,071			$0	100%	100%
55525390	552011	52018	VPAC Lighting (BHS)		$164,009	$164,009			$164,009		$164,009			$0	100%	100%
55525390	552011	52018	SMALL PAC LIGHTING (BHS)		$120,557	$120,557				$120,557	$120,557			$0	100%	
55525300		**52010**	**TOTAL HVAC PROJECTS**	**$3,563,323**	**($167,438)**	**$3,395,885**	**$609,227**	**$2,134,199**	**$635,478**	**$0**	**$3,378,904**	**$16,981**	**$0**	**($0)**	**100%**	
					($3,563,323)						$0			$0	100%	
55525334	552010	52010	HVAC System Replacement (CES)		$693,229	$693,229	$360,444	$332,785			$693,229			($0)	100%	100%
55525360	552010	52010	HVAC Replacement, (x2) Mini-split units (DIES)		$69,926	$69,926		$69,926			$69,926			$0	100%	100%
55525300	541000	52010	Bi-Polar Ionization Replacements (Yearly Allocation, District-wide)			$0					$0			$0	100%	100%
55525362	552010	52010	HVAC System Replacement (HHIES)		$1,413,247	$1,413,247	$248,783	$1,164,465			$1,413,247			$0	100%	100%
55525372	539902	52010	Special Inspection (OES)		$2,599	$2,599		$2,599			$2,599			$0	100%	100%
55525372	552010	52010	HVAC System Replacement (OES)		$73,369	$73,369		$73,369			$73,369		$0	$0	100%	100%
55525374	552010	52010	HVAC System Replacement (MCRES)		$147,970	$147,970			$147,970		$147,970			$0	100%	100%
55525380	552010	52010	HVAC System Replacement (BMS)		$15,942	$15,942		$15,942			$15,942			$0	100%	100%
55525388	552010	52010	HVAC System Replacement (HEMMS)		$468,059	$468,059		$58,647	$409,412		$468,059			$0	100%	100%
55525396	552010	52010	HVAC Upgrades (HHIHS)		$16,981	$16,981					$0	$16,981		$0	100%	
55525397	552010	52010	HVAC Upgrades (MRHS)		$408,562	$408,562		$393,325	$15,237		$408,562			($0)	100%	100%
55525398	552010	52010	HVAC Upgrades (BLHS)		$86,001	$86,001		$23,142	$62,860		$86,001			$0	100%	100%
55525300		**52001-52002**	**TOTAL FURNITURE, FIXTURES & EQUIPMENT PROJECTS**	**$2,347,317**	**$28,454**	**$2,375,771**	**$415,641**	**$1,185,744**	**$747,912**	**$4,487**	**$2,353,783**	**$4,630**	**$17,357**	**$0**	**100%**	
				$217,317	($217,317)	$0					$0			$0	100%	
55525380	554000	52001	Install ceiling mounted projector in cafeteria (BMS)		$33,675	$33,675		$33,675			$33,675			$0	100%	100%

Beaufort County School District
Beaufort, SC

9/30/2026

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

8% Capital Projects 2025

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
55525370	552011	52001	Upgrade existing sound system and projection capabilities at stage (BLES)		$79,765	$79,765		$79,765			$79,765			$0	100%	100%
55525334	554000	52001	Ceiling mounted projector in Cafeteria. (CES)		$25,180	$25,180		$25,180			$25,180			($0)	100%	100%
55525334	552011	52001	Install retractable screen in the multi-purpose room for presentations and performances. (CES)		$5,282	$5,282		$5,282			$5,282			$0	100%	100%
55525379	552011	52001	Upgrade of gymnasium speakers (RRA)		$79,920	$79,920	$75,619	$4,300			$79,920			$0	100%	100%
55525392	541000	52001	Sound system and microphones(BCHS)		$9,117	$9,117				$4,487	$4,487	$4,630		($0)	100%	
55525300	541004	52002	Furniture Replacement	$2,130,000	($2,130,000)	$0					$0			$0	100%	
55525301	541004	52002	DESC furniture		$51,531	$51,531	$48,201	$3,331			$51,531			$0	100%	
55525315	541004	52002	Furniture Replacement (SHECC)		$37,439	$37,439			$37,439		$37,439			$0	100%	
55525317	539900	52002	Moving Furniture (HHIECC)		$2,640	$2,640		$2,640			$2,640			$0	100%	
55525317	541004	52002	Classroom Furniture Replacement (HHIECC)		$13,849	$13,849		$9,459			$9,459		$4,391	$0	100%	
55525333	541004	52002	Furniture Replacement (BES)		$1,685	$1,685		$1,685			$1,685			$0	100%	
55525334	541004	52002	Choral Riser (CES)		$19,188	$19,188	$19,188				$19,188			$0	100%	
55525335	539900	52002	Moving Furniture (LIES)		$2,970	$2,970		$2,970			$2,970			$0	100%	
55525335	541004	52002	Furniture Replacement (LIES)		$23,540	$23,540		$23,540			$23,540			$0	100%	
55525337	541004	52002	Furniture Replacement (MOES)		$6,069	$6,069	$4,301	$1,768			$6,069			$0	100%	
55525338	541004	52002	Furniture Replacement (PRES)		$1,142	$1,142			$1,142		$1,142			$0	100%	
55525339	539900	52002	Moving Furniture (SHES)		$1,320	$1,320		$1,320			$1,320			$0	100%	
55525339	541004	52002	Classroom Furniture Replacement (SHES)		$161,602	$161,602	$5,936	$48,932	$106,734		$161,602			$0	100%	
55525340	539900	52002	Moving Furniture (BRES)		$2,475	$2,475		$2,475			$2,475			$0	100%	
55525340	541004	52002	Classroom Furniture Replacement (BRES)		$224,676	$224,676		$124,557	$87,153		$211,709		$12,967	($0)	100%	
55525344	541004	52002	Classroom Furniture Replacement (JSES)		$13,048	$13,048		$2,131	$10,917		$13,048			$0	100%	
55525352	539900	52002	Moving Furniture (JJDECC)		$1,980	$1,980		$1,980			$1,980			$0	100%	
55525352	541004	52002	Classroom Furniture Replacement (JJDECC)		$25,503	$25,503	$17,361	$8,142			$25,503			$0	100%	
55525354	541004	52002	Classroom Furniture Replacement (WBES)		$8,217	$8,217	$8,217				$8,217			$0	100%	
55525362	541004	52002	Classroom Furniture Replacement (HHIES)		$254,750	$254,750	$141,338	$113,411			$254,750			$0	100%	
55525363	541004	52002	Classroom Furniture Replacement (HHISCA)		$465,094	$465,094			$465,094		$465,094			$0	100%	
55525370	541004	52002	Classroom Furniture Replacement (BLES)		$3,734	$3,734		$3,734			$3,734			$0	100%	
55525372	541004	52002	Classroom Furniture Replacement (OES)		$3,172	$3,172		$3,172			$3,172			$0	100%	
55525374	539900	52002	Moving Furniture (MCRES)		$5,280	$5,280		$5,280			$5,280			$0	100%	
55525374	541004	52002	Classroom Furniture Replacement (MCRES)		$47,583	$47,583		$32,541	$15,042		$47,583			$0	100%	
55525376	541004	52002	Classroom Furniture Replacement (RCES)		$695	$695	$695				$695			$0	100%	
55525380	539900	52002	Moving Furniture (BMS)		$1,650	$1,650		$1,650			$1,650			$0	100%	
55525380	541004	52002	Furniture Replacement (BMS)		$157,470	$157,470	$12,404	$145,066			$157,470			$0	100%	
55525381	541004	52002	Furniture Replacement (LIMS)		$2,268	$2,268		$2,268			$2,268			$0	100%	
55525383	541004	52002	Flags & Stands (RSLA)		$36,574	$36,574	$2,274	$21,400	$12,900		$36,574			$0	100%	
55525387	539900	52002	Moving Furniture (HHIMS)		$3,500	$3,500	$3,500				$3,500			$0	100%	
55525387	541004	52002	Classroom Furniture Replacement (HHIMS)		$442,464	$442,464	$69,986	$362,556	$9,922		$442,464			($0)	100%	
55525390	541004	52002	Furniture Replacement (BHS)		$15,132	$15,132		$15,132			$15,132			$0	100%	
55525392	541004	52002	Furniture Replacement (BCHS)		$21,134	$21,134		$21,134			$21,134			$0	100%	
55525394	541004	52002	Furniture Replacement (WBECHS)		$41,601	$41,601		$40,033	$1,569		$41,601			($0)	100%	
55525396	541004	52002	Furniture for Field House (HHIHS)		$37,506	$37,506	$2,271	$35,235			$37,506			($0)	100%	
55525397	541004	52002	Furniture Replacement (MRHS)		$2,076	$2,076	$2,076				$2,076			$0	100%	
55525398	541004	52002	Furniture Replacement (BLHS)		$2,271	$2,271	$2,271				$2,271			$0	100%	
55525300		**52003**	**TOTAL INTERIOR FINISHES**	**$1,467,559**	**$248,029**	**$1,715,588**	**$134,218**	**$1,499,019**	**$56,701**	**$0**	**$1,689,938**	**$0**	**$25,649.43**	**$0**	**100%**	
					($1,467,559)									$0	100%	
55525334	552005	52003	Rework cabinetry in teacher workrooms in the yellow, red, and blue pods. Replace cabinets with open shelving deep enough to allow for storage of science kits and larger containers. (CES)		$126,055	$126,055	$12,784	$113,271			$126,055			$0	100%	100%
55525334	552005	52003	Replace gym floor (CES)		$67,392	$67,392	$65,033	$2,359			$67,392			$0	100%	100%
55525334	552005	52003	Replace the panel wall between dining and multipurpose and the stage. (CES)		$113,550	$113,550		$113,550			$113,550			$0	100%	100%
55525333	552005	52003	Install Athletic Flooring over Existing Rubber Flooring (BES)		$77,261	$77,261		$74,557	$2,704		$77,261			$0	100%	100%
55525370	532300	52003	Removing all Carpeting from music/robotics space (BLES)		$21,459	$21,459		$21,459			$21,459			$0	100%	100%
55525340	552005	52003	Classroom and Connector Corridor to Cafeteria - Flooring Replacement (BRES)		$46,603	$46,603		$46,603			$46,603			$0	100%	100%
55525340	539902	52003	Special Inspections & Testing (BRES)		$5,801	$5,801	$5,043	$757			$5,800	$0		$0	100%	100%
55525376	552005	52003	Provide rubber risers for staircases (RCES)		$19,291	$19,291		$19,291			$19,291			$0	100%	100%
55525387	539902	52003	Special Inspections & Testing (HHIMS)		$2,385	$2,385		$2,385			$2,385			$0	100%	
55525390	552005	52003	Refinish Main Gym floor (BHS)		$67,442	$67,442		$67,442			$67,442			$0	100%	100%
55525380	552005	52003	Media Center Renovation (BMS)		$374,127	$374,127		$360,740	$13,387		$374,127			($0)	100%	100%
55525380	552005	52003	Upgrade dance room (BMS)			$0					$0			$0	100%	
55525370	552005	52003	Tint windows or add blinds to all classrooms including office. Principal sees as security issue (BLES)		$42,551	$42,551		$42,551			$42,551			$0	100%	100%
55525370	552005	52003	Cafeteria Serving Line Refinishing (BLES)			$0					$0			$0	100%	
55525334	552005	52003	Install mirrors on back wall of stage. Install black curtain to go in front of mirrors when not being used (CES)			$0					$0			$0	100%	
55525360	532300	52003	Interior Finishes & Drywall Repair (DIES)		$40,401	$40,401	$17,043	$23,357			$40,401			$0	100%	100%
55525362	552005	52003	Renovation of main office (HHIES)		$234,517	$234,517	$34,315	$174,552			$208,867		$25,649	($0)	100%	
55525362	539902	52003	Special Inspections & Testing (HHIES)		$1,754	$1,754		$1,754			$1,754			$0	100%	100%
55525363	532300	52003	Sound Sys Repairs (HHIES)		$727	$727		$727			$727			$0	100%	100%

Beaufort County School District
Beaufort, SC

9/30/2026

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Total Amount Approved : $30,000,000 for total 2025 8% Projects on 6/27/2023

8% Capital Projects 2025

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
55525363	552005	52003	Replacement of front reception desk and counter& Dance Floor (HHISCA)		$57,194	$57,194		$57,194			$57,194			$0	100%	100%
55525363	552005	52003	Refinish dance floor (HHISCA)			$0					$0			$0	100%	100%
55525363	552005	52003	Upgrade stage (HHISCA)			$0					$0			$0	100%	100%
55525387	541000	52003	Door Hardware (HHIMS)		$19,670	$19,670			$19,670		$19,670			$0	100%	100%
55525396	532300	52003	Flooring Repairs (HHIHS)		$20,939	$20,939			$20,939		$20,939			$0	100%	100%
55525394	552005	52003	Gym Floor Replacement & Repair (WBECHS)		$376,470	$376,470		$376,470			$376,470			$0	100%	100%
55525398	532300	52003	Install white marker boards (BLHS)			$0					$0			$0	100%	100%
						$0					$0			$0	100%	
55525300		**52020**	**TOTAL PAINTING PROJECTS**	**$1,588,099**	**-$446,073**	**$1,142,026**	**$472,607**	**$624,947**	**$44,472**	**$0**	**$1,142,026**	**$0**	**$0**	**$0**	**100%**	
					($1,588,099)											
55525333	532300	52020	Paint Corridors - 4 year plan (BES)		$155,016	$155,016		$149,739	$5,276		$155,016			$0	100%	100%
55525380	532300	52020	Paint Entire Building Interior - 6 year plan (BMS)		$433,237	$433,237	$164,741	$232,295	$36,201		$433,237			$0	100%	100%
55525370	532300	52020	Paint Corridors - 4 year plan (BLES)		$44,405	$44,405		$44,405			$44,405			($0)	100%	100%
55525334	532300	52020	Paint Corridors - 4 year plan (CES)		$61,097	$61,097	$43,745	$17,352			$61,097			$0	100%	100%
55525362	532300	52020	Paint Corridors - 4 year plan (HHIES)		$145,676	$145,676	$135,325	$10,351			$145,676			$0	100%	100%
55525337	532300	52020	Paint Corridors - 4 year plan (MOES)		$87,397	$87,397		$84,402	$2,995		$87,397			$0	100%	100%
55525372	532300	52020	Paint Entire Building Interior - 8 year plan (OES)		$215,200	$215,200	$128,796	$86,403			$215,200			$0	100%	100%
55525300			**TOTAL RESTROOM PROJECTS**	**$348,413**	**-$20,243**	**$328,170**	**$141,962**	**$186,208**	**$0**	**$0**	**$328,170**	**$0**	**$0**	**($0)**	**100%**	
55525300	552009	51017	Restroom Renovations		($348,413)						$0				100%	
55525390	552009	51017	Restroom Renovations (BHS)		$233,154	$233,154	$114,026	$119,127			$233,154			($0)	100%	100%
55525300	552009	52017	Renovate bathrooms at mobile units and cafeteria locations			$0					$0			$0	100%	100%
55525334	552009	52017	Mobile & cafeteria bathroom renovations (CES)		$95,017	$95,017	$27,936	$67,081			$95,017			$0	100%	100%
55525300	552009	53017	Kindergarten Wing - Single Stall Restroom Renovation			$0					$0			$0	100%	100%
55525300		**52014**	**TOTAL MUSIC AND ARTS PROJECTS**	**$202,000**	**-$4,944**	**$197,056**	**$0**	**$153,191**	**$43,866**	**$0**	**$197,056**	**$0**	**$0**	**$0**	**100%**	
55525300	541000	52014	Band Equipment		($202,000)						$0			$0	100%	
55525379	541000	52014	Band Equipment (RRA)		$4,616	$4,616		$3,051	$1,565		$4,616			$0	100%	
55525380	541000	52014	Band Equipment (BMS)		$15,028	$15,028		$15,028			$15,028			$0	100%	
55525381	541000	52014	Band Equipment (LIMS)		$1,109	$1,109		$1,109			$1,109			$0	100%	
55525383	541000	52014	Band Equipment (RSLA)		$10,561	$10,561		$10,561			$10,561			$0	100%	
55525387	541000	52014	Band Equipment (HHIMS)		$7,468	$7,468		$7,468			$7,468			$0	100%	
55525387	554000	52014	Band Equipment (HHIMS)		$6,889	$6,889		$6,889			$6,889			$0	100%	
55525388	541000	52014	Band Equipment (HEMMS)		$49,154	$49,154		$11,692	$37,463		$49,154			($0)	100%	
55525388	554000	52014	Band Equipment (HEMMS)		$11,033	$11,033		$11,033			$11,033			$0	100%	
55525389	541000	52014	Band Equipment (BLMS)		$12,325	$12,325		$12,325			$12,325			$0	100%	
55525389	554000	52014	Band Equipment (BLMS)		$18,292	$18,292		$18,292			$18,292			$0	100%	
55525390	541000	52014	Band Equipment (BHS)		$4,838	$4,838			$4,838		$4,838			$0	100%	
55525390	554000	52014	Band Equipment (BHS)		$5,516	$5,516		$5,516			$5,516			$0	100%	
55525392	541000	52014	Band Equipment (BCHS)		$3,082	$3,082		$3,082			$3,082			$0	100%	
55525394	541000	52014	Band Equipment (WBECHS)		$9,455	$9,455		$9,455			$9,455			$0	100%	
55525396	541000	52014	Band Equipment (HHIHS)		$19,887	$19,887		$19,887			$19,887			$0	100%	
55525397	541000	52014	Band Equipment (MRHS)		$8,060	$8,060		$8,060			$8,060			$0	100%	
55525398	541000	52014	Band Equipment (BLHS)		$9,745	$9,745		$9,745			$9,745			($0)	100%	
55525300		**52019**	**TOTAL SITE PROJECTS**	**$527,899**	**$203,438**	**$731,337**	**$17,915**	**$388,301**	**$287,189**	**$17,449**	**$710,854**	**$1,225**	**$19,258**	**($0)**	**100%**	
					($527,899)											
55525315	553005	52019	Add gates w/ crash bars to fencing at gym and migrant building. (SHECC)			$0					$0			$0	100%	100%
55525334	553005	52019	Install fence between car rider pickup/drop off zone and new neighborhood being developed. (CES)		$42,171	$42,171		$42,171			$42,171			$0	100%	100%
55525334	539904	52019	Modular Demolition (CES)		$31,991	$31,991			$31,991		$31,991			$0	100%	100%
55525334	539902	52019	Speical Inspections (CES)		$1,574	$1,574			$1,574		$1,574			$0	100%	100%
55525334	532300	52019	Surege protector installation		$1,225	$1,225					$0	$1,225		$0	100%	
55525334	553000	52019	Install sprinkler system on island in front of school, no water source there. (CES)		$11,057	$11,057		$11,057			$11,057			$0	100%	100%
55525334	554021	52019	Marquee Replacement at the entrance to the school (prefer digital screen) (CES)		$50,391	$50,391		$50,391			$50,391			$0	100%	100%
55525337	532300	52019	Upgrade yard area of the playground; remove tree roots, upgrade ball field, planting grass, etc. (MOES)			$0					$0			$0	100%	100%
55525338	553005	52019	Iron fencing (PRES)		$26,641	$26,641		$26,641			$26,641			$0	100%	100%
55525338	553000	52019	New concrete pad outdoors of cafeteria for outside dining. (PRES)			$0					$0			$0	100%	
55525344	552005	52019	ADA Accessibility for emergency evacuation (SES)		$131,207	$131,207		$126,740	$4,467		$131,207			$0	100%	100%
55525360	553005	52019	Extension to fencing in outdoor area. (DIES)		$26,616	$26,616	$13,148	$891	$12,577		$26,616			$0	100%	100%
55525372	553007	52019	Drainage Improvements (OES)		$74,308	$74,308	$4,132	$70,176			$74,308			$0	100%	100%
55525372	553005	52019	Add perimeter fencing to separate new development/retention pond due to safety concerns (OES)		$60,871	$60,871	$635	$60,236			$60,871			$0	100%	100%
55525374	539900	52019	Demo Playground and Canopy (MCRES)		$69,992	$69,992			$69,992		$69,992			$0	100%	100%
55525374	553002	52019	Shade Canopy (MCRES)		$9,054	$9,054				$9,054	$9,054			$0	100%	100%

9/30/2026

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

8% Capital Projects 2025

				APPROP	ADJSTMTS	BUDGET	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
55525376	532300	52019	Drainage & Landscape repairs (RCES)		$19,258	$19,258					$0		$19,258	$0	100%	
55525379	553002	52019	Playground Equipment (RRA)		$52,024	$52,024			$52,024		$52,024			$0	100%	100%
55525381	554000	52019	Wrestling Mat (LIM)		$9,898	$9,898			$9,898		$9,898			$0	100%	100%
55525383	552017	52019	Canopies (RSLA)		$81,871	$81,871			$79,005	$2,865	$81,871			$0	100%	100%
55525389	553005	52019	Athletic Field Access Scope (BLMS)		$25,661	$25,661			$25,661		$25,661			$0	100%	100%
55525392	532300	52019	REPAIR AUDITORIUM LIGHTING (BCHS)		$5,529	$5,529				$5,529	$5,529			$0	100%	100%
						$0										
TOTAL 8% CAPITAL 2025				**$30,000,000**	**$0.00**	**$30,000,000**	**$8,206,134**	**$11,709,156**	**$6,172,974**	**$166,362**	**$26,254,626**	**$68,074**	**$1,006,405**	**$2,670,895**	**91%**	

Beaufort County School District
Beaufort, SC

8% Capital Projects

9/30/2026 **Amount Approved: $43,572,000 on 6/11/2024**

8% Capital Projects 2026

				APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS				**$12,324,000**	**($860,958)**	**$11,463,042**	**$678,648**	**$7,387,698**	**$220,644**	**$8,286,991**	**$0**	**$264,923**	**$2,911,127**	**75%**	
54625301	51&52	51000	PM Fees	$285,000		$285,000		$124,716	$61,001	$185,717			$99,283	65%	
54625301	535000	51000	Advertising		$3,622	$3,622		$3,622		$3,622			($0)	100%	
54625301	531500	51000	Project Management	$730,200	($185,310)	$544,890	$264,256	$280,635		$544,890			($0)	100%	
54625300	539513	51000	Design and Construction Service Fee (charged to each location)	$1,678,800	($1,678,800)	$0.00				$0			$0	100%	
54625301	539513	51000	Design and Construction Service Fee (DESC)		$107,162	$107,162	$49,948	$35,720		$85,668		$21,494	$0	100%	
54625301	534500	51000	PM Software (Projectmates)	$30,000	($5,341)	$24,659		$24,659		$24,659			$0	100%	
54625304	539513	51000	Design and Construction Service Fee (MAINT ANNEX)		$34,828	$34,828	$1,420			$1,420		$33,408	$0	100%	
54625309	539513	51000	Design and Construction Service Fee (RC)		$390	$390			$390	$390			$0	100%	
54625315	539513	51000	Design and Construction Service Fee (SHECC)		$11,472	$11,472	$189	$6,783		$6,972		$4,500	$0	100%	
54625334	539513	51000	Design and Construction Service Fee (CES)		$4,655	$4,655	$2,395	$2,260		$4,655			$0	100%	
54625335	539513	51000	Design and Construction Service Fee (LIES)		$52,153	$52,153	$11,809	$34,913		$46,722		$5,431	$0	100%	
54625337	539513	51000	Design and Construction Service Fee (MOES)		$30,208	$30,208		$25,708		$25,708		$4,500	$0	100%	
54625338	539513	51000	Design and Construction Service Fee (PRES)		$5,747	$5,747	$215	$2,532		$2,747		$3,000	$0	100%	
54625339	539513	51000	Design and Construction Service Fee (SHES)		$207,798	$207,798		$192,798		$192,798		$15,000	$0	100%	
54625340	539513	51000	Design and Construction Service Fee (BRES)		$31,562	$31,562	$21,503	$6,744		$28,248		$3,314	($0)	100%	
54625344	539513	51000	Design and Construction Service Fee (SES)		$135,357	$135,357		$119,549		$119,549		$15,808	($0)	100%	
54625352	539513	51000	Design and Construction Service Fee (JJDECC)		$27,996	$27,996	$884	$22,612		$23,496		$4,500	$0	100%	
54625360	539513	51000	Design and Construction Service Fee (DIES)		$282	$282		$282		$282			$0	100%	
54625362	539513	51000	Design and Construction Service Fee (HHIES)		$2,708	$2,708		$2,441		$2,441		$267	$0	100%	
54625363	539513	51000	Design and Construction Service Fee (HHISCA)		$20,687	$20,687	$1,815	$18,872		$20,687			$0	100%	
54625370	539513	51000	Design and Construction Service Fee (BLES &ECC)		$41,067	$41,067	$12,408		$26,304	$38,712		$2,355	$0	100%	
54625372	539513	51000	Design and Construction Service Fee (OES)		$2,344	$2,344		$133		$133		$2,211	$0	100%	
54625374	539513	51000	Design and Construction Service Fee (MCRES & ECC)		$130,888	$130,888	$38,716	$33,037	$20,951	$92,704		$38,184	$0	100%	
54625376	539513	51000	Design and Construction Service Fee (RCES)		$36,584	$36,584	$6,153	$28,491	$1,939	$36,584			$0	100%	
54625378	539513	51000	Design and Construction Service Fee (PVES)		$48,559	$48,559		$44,059		$44,059		$4,500	$0	100%	
54625379	539513	51000	Design and Construction Service Fee (RRA)		$33,676	$33,676	$16,737	$16,626		$33,362		$314	($0)	100%	
54625380	539513	51000	Design and Construction Service Fee (BMS)		$6,042	$6,042	$2,933	$3,109		$6,042			$0	100%	
54625383	539513	51000	Design and Construction Service Fee (RSLA)		$31	$31				$0		$31	$0	100%	
54625388	539513	51000	Design and Construction Service Fee (HEMMS)		$124,557	$124,557	$36,214	$188	$86,715	$123,117		$1,440	$0	100%	
54625390	539513	51000	Design and Construction Service Fee (BHS)		$20,429	$20,429	$1,733	$14,196		$15,929		$4,500	$0	100%	
54625394	539513	51000	Design and Construction Service Fee (WBECHS)		$1,385	$1,385				$0		$1,385	$0	100%	
54625396	539513	51000	Design and Construction Service Fee (HHIHS)		$70	$70		$70		$70			$0	100%	
54625397	539513	51000	Design and Construction Service Fee (MRHS)		$179,110	$179,110	$35,619	$38,946	$22,974	$97,540		$81,570	$0	100%	
54625398	539513	51000	Design and Construction Service Fee (BLHS)		$54,548	$54,548	$23,701	$28,281		$51,982		$2,566	$0	100%	
54625301	539516	50000	Land purchase survey		$520	$520		$520		$520			$0	100%	
54625381	539513	50000	Land survey(LIMS)		$24,371	$24,371		$9,356	$370	$9,726		$14,645	$0	100%	
54625301	551000	50000	Land purchase for future school site	$9,000,000	($24,891)	$8,975,109	$150,000	$6,265,841		$6,415,841			$2,559,268	71%	
54625300	569001	51000	Project Contingency	$600,000	($347,424)	$252,576				$0			$252,576	0%	
54625300			**TOTAL TECHNOLOGY PROJECTS**	**$8,784,700**	**$85,408**	**$8,870,108**	**$4,162,415**	**$724,981**	**$3,982,711**	**$8,870,107**	**$0**	**$0**	**$0**	**100%**	
54625300	553000	52010	Radio Tower Improvements	$430,700	($430,700)	$0				$0			$0	100%	
54625301	553000	52010	Radio Tower Improvements (District Wide)		$462,400	$462,400	$344,433	$117,967		$462,400			($0)	100%	
54625333	539900	52010	BDA Repair (BES)		$972	$972		$972		$972			$0	100%	
54625333	541000	50010	BDA Repair (BES)		$3,159	$3,159		$3,159		$3,159			$0	100%	
54625334	539900	50010	BDA Repair (CES)		$972	$972		$972		$972			$0	100%	
54625334	541000	50010	BDA Repair (BES)		$3,159	$3,159		$3,159		$3,159			$0	100%	
54625340	539900	50010	BDA Repair (BRES)		$972	$972		$972		$972			$0	100%	
54625340	541000	50010	BDA Repair (BRES)		$3,159	$3,159		$3,159		$3,159			$0	100%	
54625344	539900	50010	BDA Repair (SES)		$972	$972		$972		$972			$0	100%	
54625344	541000	50010	BDA Repair (SES)		$3,159	$3,159		$3,159		$3,159			$0	100%	
54625352	539900	50010	BDA Repair (JJDECC)		$972	$972		$972		$972			$0	100%	
54625352	541000	50010	BDA Repair (JJDECC)		$3,159	$3,159		$3,159		$3,159			$0	100%	
54625354	539900	50010	BDA Repair (WBES)		$972	$972		$972		$972			$0	100%	
54625354	541000	50010	BDA Repair (WBES)		$3,159	$3,159		$3,159		$3,159			$0	100%	
54625370	539900	50010	BDA Repair (BLES)		$972	$972		$972		$972			$0	100%	
54625370	541000	50010	BDA Repair (BLES)		$3,159	$3,159		$3,159		$3,159			$0	100%	
54625374	539900	50010	BDA Repair (MCRES)		$972	$972		$972		$972			$0	100%	
54625374	541000	50010	BDA Repair (MCRES)		$3,159	$3,159		$3,159		$3,159			$0	100%	
54625379	539900	50010	BDA Repair (RRA)		$972	$972		$972		$972			$0	100%	
54625379	541000	50010	BDA Repair (RRA)		$3,159	$3,159		$3,159		$3,159			$0	100%	
54625380	539900	50010	BDA Repair (BMS)		$0	$0				$0			$0	100%	
54625380	541000	50010	BDA Repair (BMS)		$0	$0				$0			$0	100%	

9/30/2026 **Amount Approved: $43,572,000 on 6/11/2024**

8% Capital Projects 2026

				APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
54625381	539900	50010	BDA Repair (LIMS)		$972	$972		$972		$972			$0	100%	
54625381	541000	50010	BDA Repair (LIMS)		$3,159	$3,159		$3,159		$3,159			$0	100%	
54625385	539900	50010	BDA Repair (WBMS)		$972	$972		$972		$972			$0	100%	
54625385	541000	50010	BDA Repair (WBMS)		$3,159	$3,159		$3,159		$3,159			$0	100%	
54625390	539900	50010	BDA Repair (BHS)		$972	$972		$972		$972			$0	100%	
54625390	541000	50010	BDA Repair (BHS)		$3,159	$3,159		$3,159		$3,159			$0	100%	
54625397	539900	50010	BDA Repair (MRHS)		$972	$972		$972		$972			$0	100%	
54625397	541000	50010	BDA Repair (MRHS)		$3,159	$3,159		$3,159		$3,159			$0	100%	
54625300	544500	52005	School Technology grades 3-5 Refresh	$4,500,000	($4,500,000)	$0				$0			$0	100%	
54625301	544500	52005	School Technology Refresh (DESC)			$0				$0			$0	100%	
54625333	544500	52005	School Technology Refresh (BES)			$0				$0			$0	100%	
54625334	544500	52005	School Technology Refresh (CES)			$0				$0			$0	100%	
54625335	544500	52005	School Technology Refresh (LIES)			$0				$0			$0	100%	
54625337	544500	52005	School Technology Refresh (MOES)			$0				$0			$0	100%	
54625338	544500	52005	School Technology Refresh (PRES)			$0				$0			$0	100%	
54625339	544500	52005	School Technology Refresh (SHES)			$0				$0			$0	100%	
54625340	544500	52005	School Technology Refresh (BRES)			$0				$0			$0	100%	
54625344	544500	52005	School Technology Refresh (SES)			$0				$0			$0	100%	
54625354	544500	52005	School Technology Refresh (WBES)			$0				$0			$0	100%	
54625360	544500	52005	School Technology Refresh (DIES)			$0				$0			$0	100%	
54625362	544500	52005	School Technology Refresh (HHIES)			$0				$0			$0	100%	
54625363	544500	52005	School Technology Refresh (HHISCA)			$0				$0			$0	100%	
54625370	544500	52005	School Technology Refresh (BLES)			$0				$0			$0	100%	
54625372	544500	52005	School Technology Refresh (OES)			$0				$0			$0	100%	
54625374	544500	52005	School Technology Refresh (MCRES)			$0				$0			$0	100%	
54625376	544500	52005	School Technology Refresh (RCS)			$0				$0			$0	100%	
54625378	544500	52005	School Technology Refresh (PVES)			$0				$0			$0	100%	
54625380	544500	52005	School Technology Refresh (BMS)		$372,869	$372,869		$130,048	$242,821	$372,869			$0	100%	
54625381	544500	52005	School Technology Refresh (LIMS)		$423,548	$423,548		$121,292	$302,256	$423,548			$0	100%	
54625383	544500	52005	School Technology Refresh (RSLA)		$574,581	$574,581			$574,581	$574,581			$0	100%	
54625385	544500	52005	School Technology Refresh (WBMS)		$265,949	$265,949		$265,949		$265,949			$0	100%	
54625387	544500	52005	School Technology Refresh (HHIMS)		$842,718	$842,718			$842,718	$842,718			$0	100%	
54625388	544500	52005	School Technology Refresh (HEMMS)		$963,107	$963,107			$963,107	$963,107			$0	100%	
54625389	544500	52005	School Technology Refresh (BLMS)		$1,057,228	$1,057,228			$1,057,228	$1,057,228			$0	100%	
54625300	544500	52015	Teacher Technology Refresh	$3,817,982	($3,817,982)	$0				$0			$0	0%	
54625301	544500	52015	Teacher Technology Refresh (DESC)	$36,018	$399,251	$435,269	$399,251	$36,018		$435,269			$0	100%	
54625317	544500	52015	Teacher Technology Refresh (HHIECC)		$81,736	$81,736	$81,736			$81,736			$0	100%	
54625333	544500	52015	Teacher Technology Refresh (BES)		$111,602	$111,602	$111,602			$111,602			$0	100%	
54625334	544500	52015	Teacher Technology Refresh (CES)		$83,308	$83,308	$83,308			$83,308			$0	100%	
54625335	544500	52015	Teacher Technology Refresh (LIES)		$69,162	$69,162	$69,162			$69,162			$0	100%	
54625337	544500	52015	Teacher Technology Refresh (MOES)		$88,024	$88,024	$88,024			$88,024			$0	100%	
54625338	544500	52015	Teacher Technology Refresh (PRES)		$51,871	$51,871	$51,871			$51,871			$0	100%	
54625339	544500	52015	Teacher Technology Refresh (SHES)		$75,449	$75,449	$75,449			$75,449			$0	100%	
54625340	544500	52015	Teacher Technology Refresh (BRES)		$89,596	$89,596	$89,596			$89,596			$0	100%	
54625344	544500	52015	Teacher Technology Refresh (SES)		$100,599	$100,599	$100,599			$100,599			$0	100%	
54625354	544500	52015	Teacher Technology Refresh (WBES)		$72,305	$72,305	$72,305			$72,305			$0	100%	
54625360	544500	52015	Teacher Technology Refresh (DIES)		$18,862	$18,862	$18,862			$18,862			$0	100%	
54625362	544500	52015	Teacher Technology Refresh (HHIES)		$144,610	$144,610	$144,610			$144,610			$0	100%	
54625363	544500	52015	Teacher Technology Refresh (HHISCA)		$94,311	$94,311	$94,311			$94,311			$0	100%	
54625370	544500	52015	Teacher Technology Refresh (BLES)		$141,467	$141,467	$141,467			$141,467			$0	100%	
54625372	544500	52015	Teacher Technology Refresh (OES)		$111,602	$111,602	$111,602			$111,602			$0	100%	
54625374	544500	52015	Teacher Technology Refresh (MCRES)		$166,616	$166,616	$166,616			$166,616			$0	100%	
54625376	544500	52015	Teacher Technology Refresh (RCES)		$125,748	$125,748	$125,748			$125,748			$0	100%	
54625378	544500	52015	Teacher Technology Refresh (PVES)		$147,754	$147,754	$147,754			$147,754			$0	100%	
54625379	544500	52015	Teacher Technology Refresh (RRA)		$169,760	$169,760	$169,760			$169,760			$0	100%	
54625380	544500	52015	Teacher Technology Refresh (BMS)		$75,449	$75,449	$75,449			$75,449			$0	100%	
54625381	544500	52015	Teacher Technology Refresh (LIMS)		$86,452	$86,452	$86,452			$86,452			$0	100%	
54625383	544500	52015	Teacher Technology Refresh (RSLA)		$117,889	$117,889	$117,889			$117,889			$0	100%	
54625385	544500	52015	Teacher Technology Refresh (WBMS)		$69,162	$69,162	$69,162			$69,162			$0	100%	
54625387	544500	52015	Teacher Technology Refresh (HHIMS)		$132,036	$132,036	$132,036			$132,036			$0	100%	
54625388	544500	52015	Teacher Technology Refresh (HEMMS)		$133,607	$133,607	$133,607			$133,607			$0	100%	
54625389	544500	52015	Teacher Technology Refresh (BLMS)		$125,748	$125,748	$125,748			$125,748			$0	100%	
54625390	544500	52015	Teacher Technology Refresh (BHS)		$182,335	$182,335	$182,335			$182,335			$0	100%	
54625392	544500	52015	Teacher Technology Refresh (BCHS)		$132,036	$132,036	$132,036			$132,036			$0	100%	

9/30/2026 **Amount Approved: $43,572,000 on 6/11/2024**

8% Capital Projects 2026

				APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
54625394	544500	52015	Teacher Technology Refresh (WBECHS)		$102,170	$102,170	$102,170			$102,170			$0	100%	
54625396	544500	52015	Teacher Technology Refresh (HHIHS)		$185,479	$185,479	$185,479			$185,479			$0	100%	
54625397	544500	52015	Teacher Technology Refresh (MRHS)		$131,987	$131,987	$131,987			$131,987			$0	100%	
54625300	**555000**	**5***	**TOTAL TRANSPORTATION PROJECTS**	**$607,000**	**$0**	**$607,000**	**$0**	**$293,850**	**$138,170**	**$432,020**	**$174,980**	**$0**	**$0**	**100%**	
54625301	555000	50001	Buses	$422,000	$0	$422,000		$247,020		$247,020	$174,980		$0	100%	
54625301	555000	50002	Fleet Vehicles	$185,000		$185,000		$46,830	$138,170	$185,000			$0	100%	
54625300		**52008**	**TOTAL ATHLETIC SUPPORT PROJECTS**	**$455,700**	**($27,758)**	**$427,942**	**$0**	**$367,062**	**$0**	**$367,062**	**$11,531**	**$32,482**	**$16,867**	**96%**	
					($438,833)										
54625300	541004	52008	Athletic Equipment Upgrades (District Wide)			$0				$0			$0	100%	
54625380	553003	52008	Resurface Existing Track (BMS)		$87,508	$87,508		$87,508		$87,508			$0	100%	100%
54625392	554000	52008	Gym floor cover (BCHS)		$16,900	$16,900		$16,900		$16,900			$0	100%	100%
54625394	532300	52008	Stadium Sound System Repair (WBECHS)		$22,956	$22,956				$0		$22,956	$0	100%	
54625397	553003	52008	Resurface Existing Track (MRHS)		$272,180	$272,180		$262,653		$262,653		$9,526	$0	100%	
54625398	554000	52008	Gym Wall Padding (BLHS)		$11,531	$11,531				$0	$11,531		$0	100%	
54625300			**TOTAL RENOVATIONS AND NEW CONSTRUCTION PROJECTS**	**$4,403,600**	**$539,787**	**$4,943,387**	**$2,010,109**	**$476,884**	**$79,502**	**$2,566,495**	**$0**	**$2,350,815**	**$26,077**	**99%**	
					($4,403,600)										
54625301	552005	50000	Building Entrance - Safety/Security Vestibule Improvements(DESC)		$4,510,284	$4,510,284	$2,010,109	$250,694		$2,260,803		$2,223,404	$26,077	99%	
54625300	539902	51000	AHERA (Asbestos Hazard Emergency Response Act) Testing (Yearly Allocation, District-Wide) and Repairs			$0				$0			$0	100%	
54625378	554000	51001	Freezer/Cooler Replacement (PVES)		$433,103	$433,103		$226,190	$79,502	$305,692		$127,411	$0	100%	
54625394	552011	51001	Access controls for gym and performing arts center spaces (WBECHS)			$0				$0			$0	100%	
54625300		**52022**	**TOTAL BUILDING ENVELOPE PROJECTS**	**$261,900**	**$106,543**	**$368,443**	**$28,094**	**$333,846**	**$630**	**$362,569**	**$0**	**$5,873**	**$0**	**100%**	
					($261,900)	$0				$0			$0	100%	
54625340	552005	52022	Replace exterior doors (BRES)		$167,813	$167,813	$28,094	$133,846		$161,940		$5,873	$0	100%	
54625344	532300	52022	Replace foggy windows with broken seals (JSES)		$200,000	$200,000		$200,000		$200,000			$0	100%	100%
54625387	532300	52022	Joint Sealants for Fire Stop (HHIMS)		$630	$630			$630	$630			$0	100%	100%
54625300		**52018**	**TOTAL BUILDING SYSTEMS PROJECTS**	**$1,442,700**	**$6,878**	**$1,449,578**	**$579,444**	**$713,105**	**$26,186**	**$1,318,735**	**$108,860**	**$21,984**	**($0)**	**100%**	
					($1,442,700)	$0				$0			$0	100%	
54625339	552011	52018	Replace electrical room transformer. 75 KVA, 60 HZ, 3 Phase, 480 V. (SHES)			$0				$0			$0	100%	
54625334	552011	52018	Light Fixture System Replacement (CES)		$62,687	$62,687		$62,687		$62,687			$0	100%	100%
54625370	539902	52018	Special Inspections (BLES)		$975	$975		$975		$975			$0	100%	100%
54625370	552011	52018	Light Fixture System Replacement (BLECC)		$531,864	$531,864	$357,239	$174,626		$531,864			$0	100%	100%
54625370	532300	52018	Light Fixture System Replacement (BLES)		$2,436	$2,436		$2,436		$2,436			$0	100%	100%
54625374	552011	52018	Light Fixture System Replacement (MCRECC)		$496,462	$496,462	$222,206	$274,256		$496,462			$0	100%	100%
54625374	539902	52018	Special Inspections (MCRECC)		$1,863	$1,863		$1,863		$1,863			$0	100%	100%
54625388	552011	52018	Fire Panel (HEMMS)		$26,186	$26,186			$26,186	$26,186			$0	100%	100%
54625378	552011	52018	Light Fixture System Replacement (PVES)		$218,246	$218,246		$196,263		$196,263		$21,984	$0	100%	
54625392	532300	52018	Repair Fire Panel (BCHS)		$13,557	$13,557				$0	$13,557		$0	100%	
54625392	552011	52018	Light Fixture System Replacement (BCHS)		$95,302	$95,302				$0	$95,302		($0)	100%	
54625300		**52010**	**TOTAL HVAC PROJECTS**	**$4,023,400**	**$746,580**	**$4,769,980**	**$392,040**	**$3,520,139**	**$253,027**	**$4,165,206**	**$0**	**$604,774**	**$0**	**100%**	
					($4,023,400)					$0			$0	100%	
54625300	541000	52010	Bi-Polar Ionization Replacements (Yearly Allocation, District-wide)			$0				$0			$0	100%	
54625335	552010	52010	Partial HVAC System Replacement (LIES)		$611,274	$611,274	$103,629	$507,645		$611,274			$0	100%	100%
54625337	552010	52010	Partial HVAC System Replacement (MOES)		$634,236	$634,236	$46,332	$587,904		$634,236			$0	100%	100%
54625339	552010	52010	Partial HVAC System Replacement (SHES)		$906,678	$906,678	$93,174	$813,505		$906,678			$0	100%	100%
54625352	532300	52010	Partial HVAC System Replacement (JJDECC)		$5,808	$5,808		$5,808		$5,808			$0	100%	100%
54625352	539902	52010	Special Inspections (JJDECC)		$866	$866		$866		$866			$0	100%	100%
54625352	552010	52010	Partial HVAC System Replacement (JJDECC)		$496,296	$496,296	$29,624	$466,672		$496,296			$0	100%	100%
54625374	539902	52010	Special Inspections (MCRES)		$1,754	$1,754		$1,754		$1,754			$0	100%	100%
54625374	552010	52010	Partial HVAC System Replacement (MCRES)		$198,714	$198,714		$195,871	$2,844	$198,714			$0	100%	100%
54625376	552010	52010	HVAC Replacement (RCES)		$555,463	$555,463		$1,697	$250,183	$251,880		$303,583	$0	100%	
54625388	539902	52010	Special Inspections (HEMMS)		$1,089	$1,089		$1,089		$1,089			$0	100%	

Beaufort County School District
Beaufort, SC

9/30/2026 **Amount Approved: $43,572,000 on 6/11/2024**

8% Capital Projects 2026

				APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
54625388	552010	52010	Partial HVAC System Replacement (HEMMS)		$472,794	$472,794	$79,327	$393,467		$472,794			$0	100%	100%
54625394	552010	52010	Gym HVAC impr. (Old gym located at D Hall) (WBECHS)		$301,191	$301,191				$0		$301,191	$0	100%	
54625394	532300	52010	HVAC repair (WBECHS)		$7,281	$7,281		$7,281		$7,281			$0	100%	
54625398	552010	52010	Partial HVAC System Replacement (BLHS)		$576,536	$576,536	$39,955	$536,582		$576,536			$0	100%	100%
54625300		**52001-52002**	**TOTAL FURNITURE, FIXTURES & EQUIPMENT PROJECTS**	**$1,391,500**	**-$12,529**	**$1,378,971**	**$51,994**	**$1,326,977**	**$0**	**$1,378,971**	**$0**	**$0**	**($0)**	**100%**	
					($1,391,500)					$0					
54625398	552011	52001	Update/upgrade aux gym sound system		$96,848	$96,848	$51,994	$44,854		$96,848			$0	100%	100%
54625301	541004	52002	Furniture Replacement (DESC)		$41,639	$41,639		$41,639		$41,639			$0	100%	100%
54625309	541004	52002	Classroom Furniture Replacement (RC)		$11,440	$11,440		$11,440		$11,440			$0	100%	100%
54625315	541004	52002	Classroom Furniture Replacement (SHECC)		$75,415	$75,415		$75,415		$75,415			$0	100%	100%
54625334	541004	52002	Classroom Furniture Replacement (CES)		$313,291	$313,291		$313,291		$313,291			$0	100%	100%
54625337	541004	52002	Classroom Furniture Replacement (MOES)		$444	$444		$444		$444			$0	100%	100%
54625338	541004	52002	Classroom Furniture Replacement (PRES)		$103,245	$103,245		$103,245		$103,245			($0)	100%	100%
54625339	541004	52002	Classroom Furniture Replacement (SHES)		$65,496	$65,496		$65,496		$65,496			$0	100%	100%
54625340	541004	52002	Classroom Furniture Replacement (BRES)		$36,089	$36,089		$36,089		$36,089			($0)	100%	100%
54625344	541004	52002	Classroom Furniture Replacement (SES)			$0				$0			$0	100%	100%
54625352	541004	52002	Classroom Furniture Replacement (JJDECC)		$1,435	$1,435		$1,435		$1,435			$0	100%	100%
54625354	541004	52002	Classroom Furniture Replacement (WBES)		$3,657	$3,657		$3,657		$3,657			$0	100%	100%
54625363	541004	52002	Classroom Furniture Replacement (HHISCA)		$28,327	$28,327		$28,327		$28,327			$0	100%	100%
54625370	541004	52002	Classroom Furniture Replacement (BLES)		$15,527	$15,527		$15,527		$15,527			$0	100%	100%
54625372	541004	52002	Classroom Furniture Replacement (OES)		$111,618	$111,618		$111,618		$111,618			$0	100%	100%
54625374	541004	52002	Classroom Furniture Replacement (MCRES)		$82,810	$82,810		$82,810		$82,810			$0	100%	100%
54625379	541004	52002	Classroom Furniture Replacement (RRA)		$5,185	$5,185		$5,185		$5,185			$0	100%	100%
54625380	541004	52002	Classroom Furniture Replacement (BMS)		$42,749	$42,749		$42,749		$42,749			$0	100%	100%
54625383	541004	52002	Classroom Furniture Replacement (RSLA)		$32,455	$32,455		$32,455		$32,455			$0	100%	100%
54625385	541004	52002	Classroom Furniture Replacement (WBMS)		$142,752	$142,752		$142,752		$142,752			$0	100%	100%
54625387	541004	52002	Classroom Furniture Replacement (HHIMS)		$3,955	$3,955		$3,955		$3,955			$0	100%	100%
54625390	541004	52002	Classroom Furniture Replacement (BHS)		$93,895	$93,895		$93,895		$93,895			$0	100%	100%
54625392	541004	52002	Classroom Furniture Replacement (BCHS)		$21,340	$21,340		$21,340		$21,340			$0	100%	100%
54625394	554000	52002	Furniture Replacement (WBECHS)		$46,110	$46,110		$46,110		$46,110			$0	100%	100%
54625394	541004	52002	Classroom Furniture Replacement (WBECHS)		$1,340	$1,340		$1,340		$1,340			$0	100%	100%
54625396	541004	52002	Classroom Furniture Replacement (HHIHS)		$894	$894		$894		$894			$0	100%	100%
54625398	541004	52002	Classroom Furniture Replacement (BLHS)		$1,017	$1,017		$1,017		$1,017			$0	100%	100%
54625300			**TOTAL INTERIOR FINISHES**	**$4,356,900**	**($261,886)**	**$4,095,014**	**$1,664,320**	**$2,321,297**	**$0**	**$3,985,617**	**$0**	**$109,397**	**$0**	**100%**	
		52003	**Casework**		($4,356,900)								$0	100%	
54625339	552005	52003	Replace Casework in all classrooms (SHES)		$1,734,680	$1,734,680	$806,262	$928,418		$1,734,680			$0	100%	100%
54625339	539902	52003	Special Inspections (SHES)		$866	$866		$866		$866			$0	100%	100%
54625340	539900	52003	Door Hardware replacement (BRES)		$11,209	$11,209				$0		$11,209	$0	100%	
54625344	552005	52003	Replace/repair classroom casework (JSES)		$1,192,832	$1,192,832	$627,403	$565,430		$1,192,832			($0)	100%	100%
54625370	552005	52003	Media Center Circulation Desk Relocation (BLES)		$20,096	$20,096		$20,096		$20,096			$0	100%	100%
54625390	552005	52003	Band room improvements (BHS)		$59,502	$59,502	$3,902	$49,070		$52,972		$6,530	$0	100%	
54625390	552005	52003	Art room casework (BHS)		$100,728	$100,728	$26,698	$45,930		$72,628		$28,100	$0	100%	
54625390	552005	52003	Reconfigure nurses station (BHS)		$108,322	$108,322	$22,606	$73,928		$96,533		$11,788	$0	100%	
54625390	552005	52003	Upgrade Food Science classroom (BHS)			$0				$0			$0	100%	
54625338	539902	52003	Special Inspections (PRES)		$1,899	$1,899	$1,899			$1,899			$0	100%	
			Other - Interior Finishes												
54625304	552005	52003	Renovation of transportation office. Floor, paint, electrical, door, door access, cameras (Maint)		$299,891	$299,891	$94,949	$204,942		$299,891			$0	100%	100%
54625304	539900	52003	Relocate Buse Antenna (Maint)		$1,850	$1,850				$0		$1,850	$0	100%	
54625304	539902	52003	Special Inspections (Maint))		$3,001	$3,001		$3,001		$3,001			$0	100%	100%
54625304	541000	52003	Relocate Buse Antenna (Maint)		$2,210	$2,210				$0		$2,210	$0	100%	
54625334	552005	52003	Redesign layout of the reception desk counter at the Administrative Office suite reception area is 36" high with no lower, handicapped accessible counter, provided.- repeat Principals request 03/13 (CES)		$64,802	$64,802		$64,802		$64,802			($0)	100%	100%
54625334	539902	52003	Special Inspections (CES)		$1,839	$1,839		$1,839		$1,839			$0	100%	100%
54625334	552005	52003	Replace flooring, shelving and install mop sink in custodial office area (CES)			$0				$0			$0	100%	
54625335	552005	52003	Theater and dance room upgrades (LIES)		$65,649	$65,649		$65,649		$65,649			$0	100%	100%
54625339	552005	52003	Remove magnetic walls from classrooms and replace with drywall (SHES)			$0				$0			$0	100%	
54625339	552005	52003	Replace baseboards (SHES)			$0				$0			$0	100%	

9/30/2026 **Amount Approved: $43,572,000 on 6/11/2024**

8% Capital Projects 2026

				APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
54625344	552005	52003	Remove magnetic walls from classrooms and replace with drywall. (JSES)			$0				$0			$0	100%	
54625344	552009	52003	Replace classroom sinks (JSES)		$81,831	$81,831	$12,815	$69,016		$81,831			$0	100%	100%
54625344	532300	52003	Crack in foyer ceiling (300 building) (JSES)			$0				$0			$0	100%	
54625372	552005	52003	New floor base trim in 2/3 and 4/5 hallways (OES)		$10,357	$10,357		$4,459		$4,459		$5,898	$0	100%	
54625383	541000	52003	Signage installation (RSLA)		$4,679	$4,679				$0		$4,679	$0	100%	
54625390	554011	52003	Replace Stage Curtains in the Auditorium (BHS)		$69,942	$69,942	$3,902	$63,592		$67,494		$2,448	$0	100%	
54625390	552005	52003	Renovate the bookkeeper office (BHS)		$46,621	$46,621	$19,149	$21,661		$40,810		$5,811	$0	100%	
		52011	**Flooring**			$0				$0			$0	100%	
54625315	552005	52011	Replace carpet in media center and front office (SHECC)		$74,846	$74,846	$8,914	$65,933		$74,846			$0	100%	100%
54625337	552005	52011	Dance Floor Installation (MOES)		$28,874	$28,874				$0		$28,874	$0	100%	
54625338	552005	52011	Art room flooring replacement. (PRES)		$37,122	$37,122	$35,822	$1,299		$37,122			$0	100%	100%
54625363	552005	52011	Removal of carpeting in guidance suite, replacement with floor tile (HHISCA)			$0				$0			$0	100%	
54625388	552005	52011	Replace dance floor (HEMMS)		$71,366	$71,366		$71,366		$71,366			$0	100%	100%
54625300		**52020**	**TOTAL PAINTING PROJECTS**	**$3,915,200**	**($584,763)**	**$3,330,437**	**$2,074,634**	**$1,071,813**	**$41,636**	**$3,188,083**	**$0**	**$142,354**	**($0)**	**100%**	
					($3,915,200)										
54625309	532300	52020	Painting (PRES)		$86,740	$86,740			$41,636	$41,636		$45,104	$0	100%	100%
54625338	532300	52020	Painting (PRES)		$5,641	$5,641		$5,641		$5,641			$0	100%	100%
54625339	532300	52020	Paint Entire Building Interior - 8 year plan (SHES)		$283,855	$283,855	$141,218	$142,637		$283,855			$0	100%	100%
54625340	532300	52020	Paint Entire Building Interior - 8 year plan (BRES)		$373,741	$373,741	$355,051	$5,609		$360,660		$13,081	$0	100%	
54625344	532300	52020	Paint Entire Building Interior - 8 year plan (JSES)		$291,198	$291,198	$144,380	$146,818		$291,198			$0	100%	100%
54625360	532300	52020	Paint Entire Building Interior - 8 year plan (DIES)		$38,152	$38,152		$38,152		$38,152			$0	100%	100%
54625363	532300	52020	Paint Entire Building Interior - 8 year plan (HHISCA)		$289,228	$289,228	$147,675	$141,553		$289,228			$0	100%	100%
54625374	532300	52020	Paint Corridors - 4 year plan (MCRES)		$114,815	$114,815	$99,533	$15,282		$114,815			$0	100%	100%
54625376	532300	52020	Paint Entire Building Interior - 8 year plan (RCES)		$471,695	$471,695	$267,618	$204,076		$471,695			($0)	100%	
54625379	532300	52020	Paint Entire Building Interior - 8 year plan (RRA)		$556,826	$556,826	$323,394	$164,878		$488,272		$68,554	$0	100%	
54625397	532300	52020	Paint Entire Building Interior - 8 year plan (MRHS)		$446,145	$446,145	$399,388	$31,143		$430,530		$15,615	$0	100%	
54625398	532300	52020	Paint Corridors - 4 year plan (BLHS)		$372,401	$372,401	$196,378	$176,023		$372,401			$0	100%	100%
54625300		**52017**	**TOTAL RESTROOM PROJECTS**	**$814,100**	**($187,140)**	**$626,961**	**$59,556**	**$506,526**	**$23,887**	**$589,969**	**$0**	**$36,992**	**$0**	**100%**	
					($814,100)										
54625339	552009	52017	Restroom Renovations (SHES)		$303,502	$303,502	$11,701	$291,801		$303,502			$0	100%	100%
54625339	539902	52017	Special Inspection (SHES)		$708	$708		$708		$708			$0	100%	100%
54625344	552009	52017	Upgrade Individual Restrooms (JSES)		$185,623	$185,623	$47,855	$137,768		$185,623			$0	100%	100%
54625376	552009	52017	Restroom Renovations (RCES)		$137,128	$137,128		$76,249	$23,887	$100,136		$36,992	$0	100%	
54625300		**52014**	**TOTAL MUSIC AND ARTS PROJECTS**	**$240,000**	**$0**	**$240,000**	**$19,963**	**$142,056**	**$0**	**$162,019**	**$77,700**	**$0**	**$281**	**100%**	
54625300	541000	52014	Band/Orchestra Equipment & Band Uniforms	$240,000	($243,894)					$0					
54625379	541000	52014	Band Equipment (RRA)		$3,977	$3,977		$3,977		$3,977			$0	100%	
54625380	541000	52014	Band Equipment (BMS)		$6,265	$6,265		$6,265		$6,265			$0	100%	
54625381	541000	52014	Band Equipment (LIMS)		$6,832	$6,832		$6,832		$6,832			$0	100%	
54625383	541000	52014	Band Equipment (RSLA)		$6,048	$6,048		$6,048		$6,048			$0	100%	
54625385	541000	52014	Band Equipment (WBMS)		$9,865	$9,865	$5,161	$4,704		$9,865			($0)	100%	
54625385	554000	52014	Band Equipment over $5K (WBMS)		$5,516	$5,516	$5,516			$5,516			$0	100%	
54625387	541000	52014	Band Equipment (HHIMS)		$9,174	$9,174		$9,174		$9,174			$0	100%	
54625388	541000	52014	Band Equipment (HEMMS)		$37,020	$37,020		$32,845	$2,748	$35,592			$1,428	96%	
54625389	541000	52014	Band Equipment (BLMS)		$23,656	$23,656		$23,656		$23,656			$0	100%	
54625390	541000	52014	Band Equipment (BHS)		$3,406	$3,406		$3,406		$3,406			$0	100%	
54625392	541000	52014	Band Equipment (BCHS)		$191	$191	$191			$191			$0	100%	
54625394	541000	52014	Band Equipment (WBECHS)		$32,698	$32,698	$5,982	$9,915		$15,897	$16,800		$0	100%	
54625394	554000	52014	Band Equipment (WBECHS)		$58,472	$58,472				$0	$58,472		$0	100%	
54625396	541000	52014	Band Equipment (HHIHS)		$17,499	$17,499		$17,499		$17,499			$0	100%	
54625397	541000	52014	Band Equipment (MRHS)		$16,094	$16,094	$3,113	$12,981		$16,094			$0	100%	
54625398	541000	52014	Band Equipment (BLHS)		$7,182	$7,182		$4,754		$4,754	$2,428		$0	100%	
54625300		**52019**	**TOTAL SITE PROJECTS**	**$551,300**	**$449,837**	**$1,001,137**	**$0**	**$371,812**	**$122,656**	**$494,468**	**$47,682**	**$458,987**	**$0**	**100%**	
					($551,300)										
54625335	553007	52019	Exterior drainage problems (LIES)		$102,293	$102,293		$98,075		$98,075		$4,217	$0	100%	
54625344	532300	52019	Tree trimming and landscape work (JSES)			$0				$0			$0	100%	
54625362	553003	52019	Cafeteria Slab Replacement (HHIES)		$359,244	$359,244		189679.4	$99,829	$289,509		$69,735	$0	100%	
54625362	553002	52019	Playground Equip (HHIES)		$19,704	$19,704				$0	$19,704		$0	100%	
54625362	539902	52019	Special Inspection (HHIES)		$1,346	$1,346			$1,346	$1,346			$0	100%	
54625362	552011	52019	Kitchen Electrial Upgrades(HHIES))		$11,384	$11,384		$8,463		$8,463		$2,921	$0	100%	
54625362	532300	52019	Repair Generator Fuel Tank (HHIES)		$40,473	$40,473				$0		$40,473	$0	100%	

9/30/2026 **Amount Approved: $43,572,000 on 6/11/2024**

8% Capital Projects 2026

				APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
54625372	532300	52019	Repair irrigation system and well (OES)		$18,378	$18,378				$0		$18,378	$0	100%	
54625374	539901	52019	Construction fee & permits (MCRES)		$128	$128		$128		$128			$0	100%	
54625374	532300	52019	Water Leak Repair (MCRES)		$725	$725			$725	$725			$0	100%	100%
54625374	553007	52019	Phase I - Parking Lot and Storm Water Drainage Improvements (MCRES)		$293,970	$293,970		$60,980		$60,980		$232,990	$0	100%	
54625374	553005	52019	Main Entrance Sidewalk Addition (MCRES)			$0				$0			$0	100%	
54625379	552011	52019	Serving Line Electrical Upgrades(RRA)		$19,337	$19,337		$8,585		$8,585		$10,752	$0	100%	
54625387	532300	52019	Walk-in- Cooler Repairs (HHIMS)		$30,000	$30,000			$20,756	$20,756	$9,244		$0	100%	
54625394	554000	52019	New Well Pump (WBECHS)		$18,734	$18,734				$0	$18,734		$0	100%	
54625396	552011	52019	Electrical upgrade for walk-in Freezer/Cooler (HHIHS)		$10,627	$10,627		$5,901		$5,901		$4,726	$0	100%	
54625398	539904	52019	Modular Demolition (BLHS)		$74,795	$74,795				$0		$74,795	$0	100%	
TOTAL 8% CAPITAL 2026				**$43,572,000**	**$0**	**$43,572,000**	**$11,721,216**	**$19,558,046**	**$4,889,050**	**$36,168,312**	**$420,753**	**$4,028,581**	**$2,954,353**	**93%**	

Beaufort County School District
Beaufort, SC

8% Capital Projects

9/30/2026

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

8% Capital Projects 2027

				APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS				**$3,113,200**	**($362,468)**	**$2,750,732**	**$0**	**$654,600**	**$220,053**	**$874,652**	**$0**	**$673,965**	**$1,202,115**	**56%**	
54725301	51&52	51000	PM Fees	$325,000		$325,000				$0			$325,000	0%	
54725301	535000	51000	Advertising		$370	$370		$370		$370			$0	100%	
54725301	531500	51000	Project Management	$770,030	$6,066	$776,096		$317,693	$47,091	$364,783		$411,313	$0	100%	
54725301	534500	51000	PM Software (Projectmates)	$22,410	$2,978	$25,388			$25,388	$25,388			$0	100%	
54725300	539513	51000	Design and Construction Service Fee (charged to each location)	$1,470,560	($779,867)	$690,693				$0			$690,693	0%	
54725301	539513	51000	Design and Construction Service Fee (DESC)		$24,709.27	$24,709		$24,709		$24,709			($0)	100%	
54725337	539513	51000	Design and Construction Service Fee (MOES)		$92,417.00	$92,417		$2,478	$21,465	$23,943		$68,474	$0	100%	
54725338	539513	51000	Design and Construction Service Fee (PRES)		$46,224.00	$46,224		$2,492	$31,559	$34,051		$12,173	$0	100%	
54725363	539513	51000	Design and Construction Service Fee (HHISCA)		$75,441.00	$75,441		$60,000	$441	$60,441		$15,000	$0	100%	
54725370	539513	51000	Design and Construction Service Fee (BLECC)		$506.00	$506		$506		$506			$0	100%	
54725374	539513	51000	Design and Construction Service Fee (MCRES)		$34,007	$34,007		$21,586	$6,969	$28,554		$5,453	$0	100%	
54725385	539513	51000	Design and Construction Service Fee (WBMS)		$28,391	$28,391				$0		$28,391	$0	100%	
54725387	539513	51000	Design and Construction Service Fee (HHIMS)		$125,490.00	$125,490		$106,000		$106,000		$19,490	$0	100%	
54725388	539513	51000	Design and Construction Service Fee (HEMMS)		$149,441.00	$149,441		$7,083	$63,140	$70,223		$79,218	$0	100%	
54725389	539513	51000	Design and Construction Service Fee (BLMS)		$109,237.00	$109,237		$62,926	$23,999	$86,925		$22,312	$0	100%	
54725390	539513	51000	Design and Construction Service Fee (BHS)		$2,757.00	$2,757		$2,757		$2,757			$0	100%	
54725398	539513	51000	Design and Construction Service Fee (BLHS)		$58,144.00	$58,144		$46,000		$46,000		$12,144	$0	100%	
54725300	569001	51000	Project Contingency	$525,200	($338,778)	$186,422				$0			$186,422	0%	
54725300			**TOTAL TECHNOLOGY PROJECTS**	**$7,366,000**	**$0**	**$7,366,000**	**$0**	**$421,891**	**$802,295**	**$1,224,186**	**$2,231,290**	**$0**	**$3,910,525**	**47%**	
54725301	544500	51001	Network Electronics	$2,562,000		$2,562,000				$0			$2,562,000	0%	
54725301	544500	51002	IWB (Integrated White Boards) Refresh	$2,246,000	($2,236,385)	$9,615		$7,484		$7,484	$2,131		$1	100%	
54725333	544500	51002	IWB (Integrated White Boards) (BES)		$119,072	$119,072				$0	$119,072		$0	100%	
54725334	539500	51002	IWB (Integrated White Boards) (CES)		$33,209	$33,209				$0	$33,209		$0	100%	
54725334	544500	51002	IWB (Integrated White Boards) (CES)		$114,651	$114,651				$0	$114,651		$0	100%	
54725335	539500	51002	IWB (Integrated White Boards) (LIES)		$27,721	$27,721				$0	$27,721		$0	100%	
54725335	544500	51002	IWB (Integrated White Boards) (LIES)		$90,763	$90,763				$0	$90,763		$0	100%	
54725337	539500	51002	IWB (Integrated White Boards) (MOES)		$31,890	$31,890				$0	$31,890		$0	100%	
54725337	544500	51002	IWB (Integrated White Boards) (MOES)		$111,426	$111,426				$0	$111,426		$0	100%	
54725338	539500	51002	IWB (Integrated White Boards) (PRES)		$19,506	$19,506				$0	$19,506		$0	100%	
54725338	544500	51002	IWB (Integrated White Boards) (PRES)		$65,236	$65,236				$0	$65,236		$0	100%	
54725352	539500	51002	IWB (Integrated White Boards) (JJDECC)		$18,274	$18,274				$0	$18,274		$0	100%	
54725352	544500	51002	IWB (Integrated White Boards) (JJDECC)		$56,305	$56,305			$12,296	$12,296	$44,009		$0	100%	
54725354	539500	51002	IWB (Integrated White Boards) (WBES)		$32,225	$32,225				$0	$32,225		$0	100%	
54725354	544500	51002	IWB (Integrated White Boards) (WBES)		$108,838	$108,838				$0	$108,838		$0	100%	
54725370	539500	51002	IWB (Integrated White Boards Inst.) (BLES)		$19,750	$19,750			$19,750	$19,750			$0	100%	
54725370	544500	51002	IWB (Integrated White Boards) (BLES)		$69,568	$69,568			$69,568	$69,568			$0	100%	
54725380	539500	51002	IWB (Integrated White Boards) (BMS)		$44,642	$44,642				$0	$44,642		$0	100%	
54725380	544500	51002	IWB (Integrated White Boards) (BMS)		$106,445	$106,445				$0	$106,445		$0	100%	
54725381	539500	51002	IWB (Integrated White Boards) (LIMS)		$43,217	$43,217				$0	$43,217		$0	100%	
54725381	544500	51002	IWB (Integrated White Boards) (LIMS)		$116,369	$116,369				$0	$116,369		$0	100%	
54725385	539500	51002	IWB (Integrated White Boards) (WBMS)		$33,862	$33,862				$0	$33,862		$0	100%	
54725385	544500	51002	IWB (Integrated White Boards) (WBMS)		$81,778	$81,778				$0	$81,778		$0	100%	
54725387	539500	51002	IWB (Integrated White Boards) (HHIMS)		$59,383	$59,383				$0	$59,383		$0	100%	
54725387	544500	51002	IWB (Integrated White Boards) (HHIMS)		$149,828	$149,828				$0	$149,828		$0	100%	
54725390	539500	51002	IWB (Integrated White Boards) (BHS)		$68,361	$68,361				$0	$68,361		$0	100%	
54725390	544500	51002	IWB (Integrated White Boards) (BHS)		$186,386	$186,386		$2,366		$2,366	$184,020		$0	100%	
54725394	539500	51002	IWB (Integrated White Boards) (WBECHS)		$37,947	$37,947				$0	$37,947		$0	100%	
54725394	544500	51002	IWB (Integrated White Boards) (WBECHS)		$94,027	$94,027		$2,587		$2,587	$91,440		$0	100%	
54725398	539500	51002	IWB (Integrated White Boards) (BLHS)		$88,554	$88,554				$0	$88,554		$0	100%	
54725398	544500	51002	IWB (Integrated White Boards) (BLHS)		$207,153	$207,153		$5,085	$15,849	$20,934	$186,219		$0	100%	
54725301	544500	51003	Data Center Improvements	$752,000		$752,000				$0			$752,000	0%	
54725301	554500	51004	School Server Improvements	$537,000		$537,000				$0			$537,000	0%	
54725301	544500	51005	UPS Improvements (DESC)	$269,000	($215,057)	$53,943			$6,439	$6,439	$15,783		$31,721	41%	
54725333	544500	51005	UPS Improvements (BES)		$27,598	$27,598				$0	$27,598		$0	100%	
54725334	544500	51005	UPS Improvements (CES)		$4,499	$4,499			$3,954	$3,954	$545		($0)	100%	
54725335	544500	51005	UPS Improvements (LIES)		$4,815	$4,815				$0	$4,815.41		$0	100%	
54725339	544500	51005	UPS Improvements (SHES)		$5,677	$5,677				$0	$5,677.23		$0	100%	
54725340	544500	51005	UPS Improvements (BRES)		$12,059	$12,059			$3,954	$3,954	$8,105.00		$0	100%	

9/30/2026

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Total Approved: $34,999,227 on 6/10/2025

8% Capital Projects 2027

				APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
54725352	544500	51005	UPS Improvements (JJDECC)		$5,677	$5,677				$0	$5,677.23		$0	100%	
54725362	544500	51005	UPS Improvements(HHIES)		$25,002	$25,002		$17,348	$1,977	$19,325	$5,677.23		$0	100%	
54725363	544500	51005	UPS Improvements(HHISCA)		$4,562	$4,562			$4,562	$4,562			$0	100%	
54725370	544500	51005	UPS Improvements(BLES)		$1,977	$1,977				$0	$1,976.79		$0	100%	
54725378	544500	51005	UPS Improvements(PVES)		$5,424	$5,424				$0	$5,424.08		$0	100%	
54725380	544500	51005	UPS Improvements(BMS)		$5,520	$5,520		$5,520		$5,520			$0	100%	
54725385	544500	51005	UPS Improvements(WBMS)		$4,578	$4,578		$4,578		$4,578			$0	100%	
54725387	544500	51005	UPS Improvements (HHIMS)		$5,520	$5,520		$5,520		$5,520			$0	100%	
54725388	544500	51005	UPS Improvements (HEMMS)		$22,844	$22,844		$5,520		$5,520	$17,324.95		($0)	100%	
54725389	544500	51005	UPS Improvements (BLMS)		$8,516	$8,516				$0	$8,515.85		$0	100%	
54725390	544500	51005	UPS Improvements (BHS)		$34,234	$34,234		$27,896		$27,896	$6,337.64		($0)	100%	
54725392	544500	51005	UPS Improvements (BCHS)		$16,359	$16,359		$15,541		$15,541	$818		$0	100%	
54725396	544500	51005	UPS Improvements (HHIHS)		$3,272	$3,272				$0	$3,272		$0	100%	
54725397	544500	51005	UPS Improvements (MRHS)		$1,091	$1,091				$0	$1,091		$0	100%	
54725398	544500	51005	UPS Improvements(BLHS)		$15,833	$15,833		$14,197		$14,197	$1,636		($0)	100%	
54725301	544500	52005	School Technology grades 3-5 Refresh	$1,000,000	($520,194)	$479,806		$149,748	$302,256	$452,003			$27,803	94%	
54725379	544500	52005	School Technology Refresh (RRA)		$460,759	$460,759		$158,503	$302,256	$460,759			$0	100%	
54725380	544500	52005	School Technology Refresh (BMS)		$59,435	$59,435			$59,435	$59,435			$0	100%	
54725300	**555000**	**5***	**TOTAL TRANSPORTATION PROJECTS**	**$741,800**	**$13,291**	**$755,091**	**$0**	**$415,017**	**$107,984**	**$523,001**	**$64,990**	**$0**	**$167,100**	**78%**	
54725301	555000	50001	Replace Buses and Add Aux Replacement Vehicles	$377,400	($3,700)	$373,700		$373,700		$373,700			$0	100%	
54725301	555000	50002	Fleet Vehicles	$194,000	$16,991	$210,991		$38,017	$107,984	$146,001	$64,990		$0	100%	
54725301	552006	52001	Security Camera System - For Bus and Bus Lot	$127,800		$127,800				$0			$127,800	0%	
54725301	544500	52001	Bus Fleet DVR Improvements	$42,600		$42,600		$3,300		$3,300			$39,300	8%	
54725300			**TOTAL RENOVATIONS AND NEW CONSTRUCTION PROJECTS**	**$5,753,227**	**$8,471**	**$5,761,698**	**$536,918**	**$3,910,144**	**$784**	**$4,447,846**	**$0**	**$1,313,852**	**$0**	**100%**	
					($924,216)										
54725301	552005	50000	Phase 3 renovations (DESC)	$4,833,227	$218,196	$5,051,423	$536,918	$3,906,673		$4,443,591		$607,832	($0)	100%	
54725301	552005	50000	ISD Space Improvement (DESC)		$681,500	$681,500				$0		$681,500	$0	100%	
54725301	539902	50000	Special Inspections (DESC)		$8,471	$8,471		$3,471	$784	$4,255			$4,216	50%	
54725385	541000	52003	Update ADA Room Signage (WBMS)		$24,520	$24,520				$0		$24,520	$0	100%	
54725385	552005	52003	SPEC Classroom and Sensory Room Conversion (WBMS)			$0				$0			$0	100%	
54725300		**52022**	**TOTAL BUILDING ENVELOPE PROJECTS**	**$9,851,100**	**$450,763**	**$10,301,863**	**$0**	**$3,189,301**	**$4,233,660**	**$7,422,960**	**$0**	**$2,878,903**	**$0**	**100%**	
					($9,851,100)										
54725363	552007	52022	Roof Replacement - Phase I (HHISCA)		$2,198,065	$2,198,065		$387,689	$1,013,385	$1,401,074		$796,991	$0	100%	
54725370	532300	52022													
54725387	552007	52022	Roof Replacement (HHIMS)		$4,335,306	$4,335,306		$2,083,804	$1,562,531	$3,646,335		$688,971	$0	100%	
54725389	552007	52022	Roof Replacement (BLMS)		$2,625,109	$2,625,109		$717,808	$865,784	$1,583,593		$1,041,516	$0	100%	
54725398	552007	52022	Roof Replacement - Phase I (BLHS)		$1,143,383	$1,143,383			$791,959	$791,959		$351,424	$0	100%	
54725300		**52018**	**TOTAL BUILDING SYSTEMS PROJECTS**	**$803,200**	**$308,386**	**$1,111,586**	**$0**	**$298,928**	**$269,343**	**$568,271**	**$0**	**$543,315**	**$0**	**100%**	
					($803,200)										
54725338	552011	52018	Fire Panel Replacement (PRES)		$583,158	$583,158		$233,185	$225,513	$458,698		$124,460	$0	100%	
54725363	552011	52018	Sound System Improvements in Cafeteria (HHISCA)		$66,974	$66,974			$43,830	$43,830		$23,144	$0	100%	
54725370	552011	52018	New Sound System for ECC Stage Area (BLECC)		$76,796	$76,796		$65,743		$65,743		$11,053	$0	100%	
54725385	552011	52018	Cafeteria/Multi-Purpose/Gym PA Sound System (WBMS)		$140,681	$140,681				$0		$140,681	$0	100%	
54725388	552011	52018	Electrical Kitchen Upgrades (HEMMS)		$5,635	$5,635				$0		$5,635	$0	100%	
54725389	552009	52018	Hot Water Heater Replacement (BLMS)		$151,455	$151,455				$0		$151,455	$0	100%	
54725398	552009	52018	hot Water Heater Replacement (BLHS)		$86,887	$86,887				$0		$86,887	$0	100%	
						$0				$0			$0	100%	
						$0				$0			$0	100%	
54725300		**52010**	**TOTAL HVAC PROJECTS**	**$3,185,700**	**$11,500**	**$3,197,200**	**$0**	**$1,015,448**	**$546,183**	**$1,561,632**	**$131,500**	**$1,303,110**	**$200,958**	**94%**	
					($2,984,742)										
54725337	552010	52010	HVAC System Replacement (MOES)		$591,302	$591,302		$290,671	$180,288	$470,959	$11,500	$108,843	$0	100%	
54725363	552010	52010	HVAC System Replacement (HHISCA)		$179,935	$179,935				$0		$179,935	$0	100%	
54725381	552010	52010	HVAC System Replacement (LIMS)		$120,000	$120,000				$0	$120,000		$0	100%	
54725387	552010	52010	HVAC System Replacement (HHIMS)		$151,559	$151,559			$58,957	$58,957		$92,602	$0	100%	
54725388	552010	52010	HVAC System Replacement (HEMMS)		$1,268,663	$1,268,663		$535,267	$301,761	$837,027		$431,636	$0	100%	
54725389	552010	52010	HVAC System Replacement (BLMS)		$684,783	$684,783		$189,510	$5,178	$194,689		$490,095	$0	100%	
54725300	552011	52010	HVAC Heat Exchanger Replacement (x3)			$0				$0			$0	100%	
54725300	541000	52010	Bi-Polar Ionization Replacements (Yearly Allocation, District-wide)			$0				$0			$0	100%	
						$0				$0			$0	100%	

9/30/2026

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

8% Capital Projects 2027

				APPROP	ADJSTMTS	BUDGET	2025 JULY-JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
54725300		**52002**	**TOTAL FURNITURE, FIXTURES & EQUIPMENT PROJECTS**	**$1,348,000**	**$0**	**$1,348,000**	**$0**	**$221,762**	**$342,198**	**$563,960**	**$708,561**	**$0**	**$75,479**	**94%**	
54725301	541004	52002	Furniture for (IDS)		$75,290	$75,290		$75,033	$258	$75,290			$0	100%	
54725334	541004	52002	Classroom Furniture Replacement (CES)	$848,000	($632,497)	$215,503		$10,898	$77,085	$87,983	$57,034		$70,486	67%	
54725334	539900	52002	Classroom Furniture Moving (CES)		$4,182	$4,182		$4,182		$4,182			$0	100%	
54725335	541004	52002	Classroom Furniture Replacement (LIES)		$8,345	$8,345				$0	$8,345		$0	100%	
54725337	541004	52002	Classroom Furniture Replacement (MOES)		$25,429	$25,429			$17,496	$17,496	$7,933		$0	100%	
54725338	541004	52002	Classroom Furniture Replacement (PRES)		$13,084	$13,084		$7,247	$3,623	$10,870	$2,214		$0	100%	
54725339	541004	52002	Classroom Furniture Replacement (SHES)		$93,385	$93,385			$93,385	$93,385			$0	100%	
54725340	541004	52002	Classroom Furniture Replacement (BRES)		$88,425	$88,425			$19,571	$19,571	$68,854		$0	100%	
54725352	541004	52002	Classroom Furniture Replacement (JJDECC)		$9,681	$9,681			$9,681	$9,681			$0	100%	
54725354	541004	52002	Classroom Furniture Replacement (WBES)		$13,006	$13,006			$13,006	$13,006			$0	100%	
54725360	541004	52002	Classroom Furniture Replacement (DIES)		$16,225	$16,225				$0	$16,225		$0	100%	
54725372	541004	52002	Classroom Furniture Replacement (OES)		$27,694	$27,694		$8,215	$14,485	$22,700	$4,994		$0	100%	
54725376	541004	52002	Classroom Furniture Replacement (RCES)		$8,427	$8,427			$8,427	$8,427			$0	100%	
54725378	541004	52002	Classroom Furniture Replacement (PVES)		$11,906	$11,906				$0	$11,906		$0	100%	
54725379	541004	52002	Classroom Furniture Replacement (RRA)		$23,807	$23,807			$18,813	$18,813			$4,994	79%	
54725380	541004	52002	Classroom Furniture Replacement (BMS)		$62,431	$62,431			$62,431	$62,431			$0	100%	
54725385	541004	52002	Classroom Furniture Replacement (WBMS)	$500,000	($413,873)	$86,127		$56,851		$56,851	$29,276		($0)	100%	
54725385	539900	52002	Classroom Furniture Replacement (WBMS)		$2,914	$2,914		$2,914		$2,914			$0	100%	
54725388	541004	52002	Classroom Furniture Replacement (OES)		$16,800	$16,800		$3,417	$1,405	$4,822	$11,978		$0	100%	
54725390	541004	52002	Classroom Furniture Replacement (BHS)		$492,335	$492,335			$2,532	$2,532	$489,803		$0	100%	
54725397	541004	52002	Classroom Furniture Replacement (MRHS)		$53,006	$53,006		$53,006		$53,006			$0	100%	
						$0				$0			$0	100%	
54725300		**52020**	**TOTAL PAINTING PROJECTS**	**$1,475,300**	**-$538,342**	**$936,958**	**$0**	**$495,352**	**$43,106**	**$538,458**	**$0**	**$192,859**	**$205,641**	**78%**	
					($1,269,659)										
54725388	532300	52020	Paint Corridors - 3 Year Plan (HEMMS)		$96,599	$96,599		$45,645	$43,106	$88,751		$7,848	$0	100%	
54725390	532300	52020	Paint Entire Building Interior - 8 Year Plan (BHS)		$634,718	$634,718		$449,707		$449,707		$185,011	$0	100%	
						$0				$0			$0	100%	
54725300		**52017**	**TOTAL RESTROOM PROJECTS**	**$323,700**	**$0**	**$323,700**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,988**	**$312,712**	**3%**	
54725300	552009	52017	Lavatory and Water Closet Conversion in Pre-K Classrooms (District Level)		($10,988)					$0				100%	
54725398	552009	52017	Replace water valve (BLHS)		$10,988	$10,988				$0		$10,988	$0	100%	
						$0				$0			$0	100%	
54725300		**52014**	**TOTAL MUSIC AND ARTS PROJECTS**	**$250,000**	**$0**	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$250,000**	**0%**	
54725300	541000	52014	Performance Uniforms and Band/Orchestra Equipment	$250,000		$250,000				$0			$250,000	0%	
						$0				$0			$0	100%	
54725300		**52019**	**TOTAL SITE PROJECTS**	**$788,000**	**$108,398**	**$896,398**	**$0**	**$181,223**	**$405,695**	**$586,918**	**$0**	**$307,681**	**$1,799**	**100%**	
					($786,201)										
54725374	553007	52019	Phase II - Parking Lot and Storm Water Drainage Improvements (MCRES)		$696,645	$696,645		$181,095	$403,896	$584,991		$111,654	$0	100%	
54725374	539902	52019	Inspection & Fee (MCRES)		$1,799	$1,799			$1,799	$1,799			$0	100%	
54725388	539902	52019	Inspection & Fee (HEMMS)		$128	$128		$128		$128			$0	100%	
54725388	553000	52019	Outdoor Classroom, and Special Education Area with Sensory Areas (HEMMS)		$196,027	$196,027				$0		$196,027	$0	100%	
TOTAL 8% CAPITAL 2027				**$34,999,227**	**$0.00**	**$34,999,227**	**$536,918**	**$10,803,666**	**$6,971,300**	**$18,311,884**	**$3,136,341**	**$7,224,674**	**$6,326,328**	**82%**	

Beaufort County School District
Beaufort, SC

8% Capital Projects

9/30/2026 **Amount approved $36,831,000**

8% Capital Projects 2028

				APPROP	ADJSTMTS	BUDGET	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS				**$5,194,000**	**$0**	**$5,194,000**	**$387**	**$601,748**	**$602,135**	**$0**	**$1,075,642**	**$3,516,222**	**32%**	
54825301	51&52	51000	PM Fees	$324,168		$324,168			$0			$324,168	0%	
54825301	535000	51000	Advertising		$430	$430	$387		$387			$42	90%	
54825301	531500	51000	Project Management	$787,754		$787,754			$0			$787,754	0%	
54825301	534500	51000	PM Software (Projectmates)	$23,978		$23,978			$0			$23,978	0%	
54825300	539513	51000	Design and Construction Service Fee (charged to each location)	$2,051,000	($706,844)	$1,344,156			$0			$1,344,156	0%	
54825301	539513	51000	Pre-Con (DESC)		$17,762	$17,762			$0		$17,762	$0	100%	
54825315	539513	51000	Design and Construction Service Fee (SHECC)		$14,093	$14,093					$14,093	$0	100%	
54825335	539513	51000	Design and Construction Service Fee (LIES)		$27,397	$27,397					$27,397	$0	100%	
54825338	539513	51000	Design and Construction Service Fee (PRES)		$45,109	$45,109					$45,109	$0	100%	
54825339	539513	51000	Design and Construction Service Fee (SHES)		$82,312	$82,312					$82,312	$0	100%	
54825352	539513	51000	Design and Construction Service Fee (JJDECC)		$82,312	$82,312					$82,312	$0	100%	
54825354	539513	51000	Design and Construction Service Fee (WBES)		$20,960	$20,960					$20,960	$0	100%	
54825374	539513	51000	Design and Construction Service Fee (MCRES)		$146,364	$146,364		$772	$772		$145,592	$0	100%	
54825380	539513	51000	Design and Construction Service Fee (BMS)		$21,369	$21,369					$21,369	$0	100%	
54825383	539513	51000	Design and Construction Service Fee (RSLA)		$27,397	$27,397					$27,397	$0	100%	
54825385	539513	51000	Design and Construction Service Fee (WBMS)		$75,670	$75,670					$75,670	$0	100%	
54825389	539513	51000	Design and Construction Service Fee (BLMS)		$82,490	$82,490					$82,490	$0	100%	
54825392	539513	51000	Design and Construction Service Fee (BCHS)		$19,621	$19,621					$19,621	$0	100%	
54825398	539513	51000	Design and Construction Service Fee (BLHS)		$28,738	$28,738					$28,738	$0	100%	
54825301	539519	51010	Update 2022 FCA, and facility data.	$370,000	$14,823	$384,823			$0		$384,823	$0	100%	
54825301	539519	51011	Update Design Standards	$125,000		$125,000			$0			$125,000	0%	
54825300	554000	52001	Weapon Detection Systems - Middle Schools	$779,600	($600,976)	$178,624			$0			$178,624	0%	
54825379	554000	52001	Weapon Detection Systems (RRA)		$75,122	$75,122		$75,122	$75,122			$0	100%	
54825380	554000	52001	Weapon Detection Systems (BMS)		$75,122	$75,122		$75,122	$75,122			$0	100%	
54825381	554000	52001	Weapon Detection Systems (LIMS)		$75,122	$75,122		$75,122	$75,122			$0	100%	
54825383	554000	52001	Weapon Detection Systems (RSLA)		$75,122	$75,122		$75,122	$75,122			$0	100%	
54825385	554000	52001	Weapon Detection Systems (WBMS)		$75,122	$75,122		$75,122	$75,122			$0	100%	
54825387	554000	52001	Weapon Detection Systems (HHIMS)		$75,122	$75,122		$75,122	$75,122			$0	100%	
54825388	554000	52001	Weapon Detection Systems (HEMMS)		$75,122	$75,122		$75,122	$75,122			$0	100%	
54825389	554000	52001	Weapon Detection Systems (BLMS)		$75,122	$75,122		$75,122	$75,122			$0	100%	
54825300	569001	51000	Project Contingency	$732,500		$732,500			$0			$732,500	0%	
54825300			**TOTAL TECHNOLOGY PROJECTS**	**$6,367,000**	**$0**	**$6,367,000**	**$0**	**$2,480**	**$2,480**	**$374,135**	**$0**	**$5,990,385**	**6%**	
54825301	544500	51001	Network Electronics	$2,562,000		$2,562,000			$0			$2,562,000	0%	
54825301	544500	51002	IWB (Integrated White Boards) Refresh	$2,246,000	($372,440)	$1,873,560		$2,480	$2,480	$1,696		$1,869,384	0%	
54825333	539500	51002	IWB (Integrated White Boards) (BES)		$52,469	$52,469			$0	$52,469		$0	100%	
54825333	544500	51002	IWB (Integrated White Boards) (BES)		$51,079	$51,079			$0	$51,079		$0	100%	
54825392	539500	51002	IWB (Integrated White Boards) (BCHS)		$70,930	$70,930			$0	$70,930		$0.00	100%	
54825392	544500	51002	IWB (Integrated White Boards) (BCHS)		$197,317	$197,317			$0	$197,317		$0.00	100%	
54825394	544500	51002	IWB (Integrated White Boards) (WBECHS)		$644	$644			$0	$644		$0.00	100%	
54825301	544500	51003	Data Center Improvements	$752,000		$752,000			$0			$752,000	0%	
54825301	554500	51004	School Server Improvements	$538,000		$538,000			$0			$538,000	0%	
54825301	544500	51005	UPS Improvements	$269,000		$269,000			$0			$269,000	0%	
54825300	**555000**	**5***	**TOTAL TRANSPORTATION PROJECTS**	**$669,000**	**$0**	**$669,000**	**$0**	**$0**	**$0**	**$542,386**	**$69,705**	**$56,909**	**91%**	
54825301	555000	50001	Replace Buses and Add Aux Replacement Vehicles	$465,000	($15,811)	$449,189			$0	$392,280		$56,909	87%	
54825301	555000	50002	Fleet Vehicles	$204,000	$15,811	$219,811			$0	$150,106	$69,705	$0	100%	
54825300			**TOTAL RENOVATIONS AND NEW CONSTRUCTION PROJECTS**	**$2,806,700**	**$0**	**$2,806,700**	**$0**	**$0**	**$0**	**$0**	**$1,427,704**	**$1,378,996**	**51%**	
					($1,427,704)									
54825301	552005	50000	Legal & Communication Dept Improvements (DESC)		$1,427,704	$1,427,704			$0		$1,427,704	$0	100%	
54825385	552005	52000	Secure Wall at A-Hall and Front Entrance (WBMS)			$0			$0			$0	100%	
54825389	552005	52000	Locker Bay Room Conversion (x4 classroom) (BLMS)			$0			$0			$0	100%	
54825390	552005	52011	Gym Floor Replacement and Roof Repair (BHS)			$0			$0			$0	100%	

9/30/2026 **Amount approved $36,831,000**

8% Capital Projects 2028

				APPROP	ADJSTMTS	BUDGET	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED	COMP
54825392	552005	52000	Reconfigure bus entry for weapons detection (BCHS)			$0			$0			$0	100%	
54825300		**52022**	**TOTAL BUILDING ENVELOPE PROJECTS**	**$8,225,800**	**$0**	**$8,225,800**	**$227,644**	**$224,749**	**$452,392**	**$0**	**$3,403,152**	**$4,370,256**	**47%**	
					($3,855,544)									
54825301	552007	52022	Roof Replacement - Phase I (DESC)			$0			$0			$0	100%	
54825363	552007	52022	Roof Replacement - Phase II (HHISCA)		$1,298,000	$1,298,000	$227,644	$224,749	$452,392		$845,608	$0	100%	
54825396	552007	52022	Roof Replacement - Phase I (HHIHS)		$2,201,991	$2,201,991			$0		$2,201,991	$0	100%	
54825398	552007	52022	Roof Replacement - Phase II (BLHS)			$0			$0			$0	100%	
54825398	532300	52022	Exterior Tile Replacement (BLHS)		$355,553	$355,553			$0		$355,553	$0	100%	
54825300		**52018**	**TOTAL BUILDING SYSTEMS PROJECTS**	**$1,321,000**	**$0**	**$1,321,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,321,000**	**0%**	
54825338	552011	52018	Electrical Switch Gear Replacement (PRES)			$0			$0			$0	100%	
54825385	552011	52018	Fire Panel Replacement (WBMS)			$0			$0			$0	100%	
54825300		**52010**	**TOTAL HVAC PROJECTS**	**$6,132,900**	**$0**	**$6,132,900**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,132,900**	**0%**	
54825339	552010	52010	HVAC System Replacement (SHES)			$0			$0			$0	100%	
54825352	552010	52010	HVAC System Replacement (JJDECC)			$0			$0			$0	100%	
54825374	552010	52010	HVAC System Replacement (MCRES)			$0			$0			$0	100%	
54825389	552010	52010	HVAC System Replacement (BLMS)			$0			$0			$0	100%	
54825379	552011	52010	Thermostat Hardwiring (RRA)			$0			$0			$0	100%	
54825300		**52002**	**TOTAL FURNITURE, FIXTURES & EQUIPMENT PROJECTS**	**$1,386,000**	**$0**	**$1,386,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,386,000**	**0%**	
54825388	541004	52002	Classroom Furniture Moving (HEMMS)			$0			$0			$0	100%	
54825390	541004	52002	Classroom Furniture Replacement (BHS)			$0			$0			$0	100%	
54825300		**52020**	**TOTAL PAINTING PROJECTS**	**$3,560,100**	**$0**	**$3,560,100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,560,100**	**0%**	
54825315	532300	52020	Paint Corridors - 4 Year Plan & Exterior Accents (SHECC)			$0			$0			$0	100%	
54825317	532300	52020	Paint Corridors - 4 Year Plan (HHIECC)			$0			$0			$0	100%	
54825320	532300	52020	Paint Entire Building Interior - 8 Year Plan (RVCS)			$0			$0			$0	100%	
54825335	532300	52020	Paint Entire Building Interior - 8 Year Plan (LIES)			$0			$0			$0	100%	
54825338	532300	52020	Paint Entire Building Interior - 8 Year Plan (PRES)			$0			$0			$0	100%	
54825354	532300	52020	Paint Entire Building Interior - 8 Year Plan (WBES)			$0			$0			$0	100%	
54825370	532300	52020	Paint Entire Building Interior - 8 Year Plan (BLECC)			$0			$0			$0	100%	
54825380	532300	52020	Paint Corridors - 3 Year Plan, and Hall Locker Removal (BMS)			$0			$0			$0	100%	
54825383	532300	52020	Paint Corridors - 3 Year Plan (RSLA)			$0			$0			$0	100%	
54825385	532300	52020	Paint Corridors - 3 Year Plan (WBMS)			$0			$0			$0	100%	
54825387	532300	52020	Paint Corridors - 3 Year Plan (HHIMS)			$0			$0			$0	100%	
54825389	532300	52020	Paint Corridors - 3 Year Plan (BLMS)			$0			$0			$0	100%	
54825300		**52019**	**TOTAL SITE PROJECTS**	**$1,168,500**	**$0**	**$1,168,500**	**$0**	**$147,357**	**$147,357**	**$0**	**$70,003**	**$951,140**	**19%**	
					($217,360)									
54825338	553005	52019	Install public facing gate for tennis courts (PRES)			$0			$0			$0	100%	
54825338	532300	52019	Replace connex (PRES)			$0			$0			$0	100%	
54825363	553005	52019	Replacement fencing, back playground area (HHISCA)			$0			$0			$0	100%	
54825374	532300	52019	Fencing repairs in front of school (MCRECC)		$39,271	$39,271			$0		$39,271	$0	100%	
54825374	553007	52019	Phase III - Parking Lot and Storm Water Drainage Improvements (MCRES)		$178,089	$178,089		$147,357	$147,357		$30,732	$0	100%	
54825397	553003	52019	Traffic signal and lane reconfiguration at main entrance (MRHS)			$0			$0			$0	100%	
TOTAL 8% CAPITAL 2028				**$36,831,000**	**$0**	**$36,831,000**	**$228,031**	**$976,333**	**$1,204,364**	**$916,521**	**$6,046,206**	**$28,663,908**	**22%**	