



Quarterly Financial Report

For the Six Months Ended

December 31, 2021

Dr. Francisco Rodriguez, Superintendent
Tonya Crosby, Chief Financial Officer
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Beaufort County School District

2nd Quarter FY22 Financial Summary

February 10, 2022

Unaudited

A summary of the financial reports for the School District funds for the six months ended December 31, 2021, (unaudited) is attached. This summary is provided to board members on a quarterly basis to keep them informed of the District's current financial condition.

General Fund Revenues

- General Fund revenues received are reported at \$127.6 million or 46.5% of budgeted amounts at the end of the 2nd quarter of FY22; prior year collections were 28.3%.
 - Local property tax collections at the end of the 2nd quarter FY22 are reported at \$83 million or 50.8%; prior year collections were 23.8%. Increase in property tax revenue, from FY21 to FY22 of approximately \$47 million due to a delay in FY21 tax bills being distributed to the community and the extension of the payment deadline until March 31, 2021.
 - A Tax Anticipation Note (TAN) of approximately \$15 million was drawn down during October. The total will be repaid by the end of February 2022.
 - State revenues are \$43.5 million or 40.2% at the end of the 2nd quarter; prior year collections were 40.8%.

General Fund Expenditures

- Total spending is reported at \$119.9 million or 43.7% of the budget; prior year's spending was 43.3%.
 - By the end of the 2nd quarter, instructional spending in the General Fund amounted to \$68.3 million or 41.8% with the prior year's expenditures reporting 41.4% of the annual budget.
 - Support programs reported spending of \$47.8 million or 46.5%; prior year spending was 46%.

Other Funds

Special Revenue and EIA Fund

- Special Revenue Fund revenues received are reported at 24.1% of budgeted amounts at the end of the 2nd quarter of FY22; prior year collections were 52.0%.
- Special Revenue Fund expenditures are reported at 24.5% of budgeted amounts at the end of the 2nd quarter of FY22; prior year expenditures were 40.7%.
 - Increase in federal revenue due to new funding for ESSER II allocation of \$22.7 million and ESSER III allocation of \$50.9 million.
 - Federal ESSER funding in the second quarter amounted to \$8.6 million.

- Effective 2020-2021, Governmental Accounting Standards GASB 84, established guidelines that changed our BCSD Student Activity Funds from a Fiduciary Fund to Special Revenue Fund.

Capital Projects Fund

- Outstanding 8% Capital Projects are 79.4% complete at the end of the second quarter.
- Unused funds for the 2018 and 2019 8% projects will be brought to the Board at the March 25th Work Session.
- 2019 Referendum projects are 67.9% complete as of 12/31/2021.

Debt Service Fund

- Debt Service Fund revenues received are reported at 54.7% of budgeted amounts at the end of the 2nd quarter of FY22; prior year collections were 26%.

School Food Service Fund

- School Food Service Fund revenues received are reported at 69.8% of budgeted amounts at the end of the 2nd quarter of FY22; prior year revenues were 31.7%.
- School Food Service Fund expenditures are reported at 50.9% of budgeted amounts at the end of the 2nd quarter of FY22; prior year expenses were 25.6%. Increases in meals served affect revenues and are due to the increase in face-to-face instructional time during the current school year.

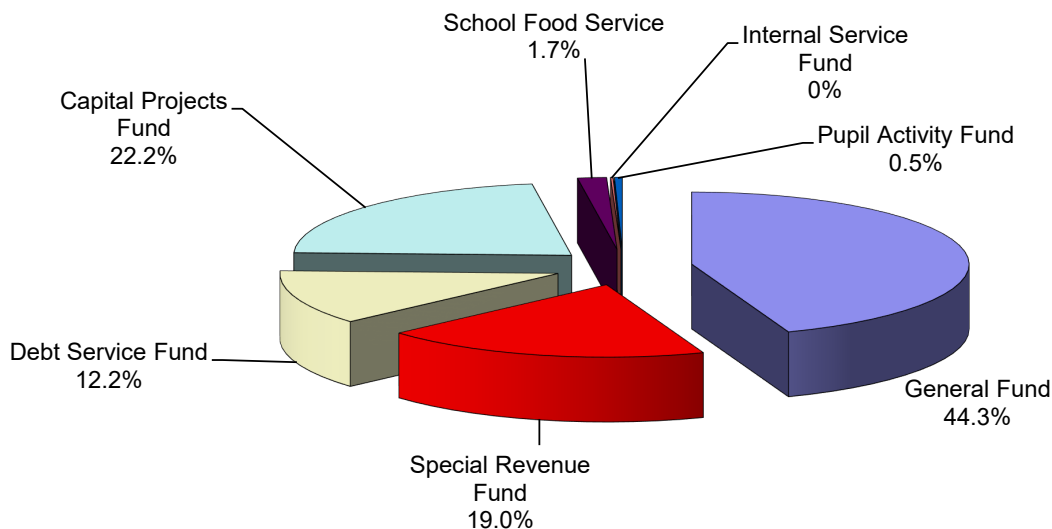
Any questions regarding the information in this document may be directed to Tonya Crosby, CPA, Chief Financial Officer at (843) 322-2397.

ALL FUNDS
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2021

	FY22 Original Budget	FY22 Amended Budget	FY21 July-Dec Activity	FY22 July-Dec Activity	Variance With Amended	Percent
Revenues:						
General Fund	\$ 274,274,600	\$ 274,274,600	\$ 77,995,465	\$ 127,613,281	\$ (146,661,319)	47%
Special Revenue Fund	50,709,106	117,701,856	22,179,065	28,389,169	(89,312,687)	24%
Debt Service Fund	75,381,428	75,381,428	19,530,037	41,588,508	(33,792,920)	55%
Capital Projects Fund	137,000,000	137,000,000	7,605,134	22,684,865	(114,315,135)	17%
School Food Service	10,540,065	10,540,065	3,396,670	7,306,676	(3,233,389)	69%
Internal Service Fund	900,000	900,000	262,740	706,395	(193,605)	78%
Pupil Activity Fund	2,813,221	2,813,221	936,110	1,786,165	(1,027,056)	63%
Total Revenues	\$ 551,618,420	\$ 618,611,170	\$ 131,905,221	\$ 230,075,060	\$ (388,536,110)	37%

Expenditures:						
General Fund	\$ 274,274,600	\$ 274,274,600	\$ 110,218,963	\$ 119,897,417	\$ 154,377,183	44%
Special Revenue Fund	50,709,106	117,744,659	17,373,877	28,866,589	88,878,070	25%
Debt Service Fund	75,314,947	75,314,947	7,618,426	8,153,932	67,161,015	11%
Capital Projects Fund	137,000,000	137,000,000	38,987,712	28,034,716	108,965,284	20%
School Food Service	10,386,534	10,386,534	2,767,952	5,198,718	5,187,817	50%
Internal Service Fund	900,000	900,000	259,284	706,395	193,605	78%
Pupil Activity Fund	2,813,221	2,813,221	808,475	1,212,353	1,600,868	43%
Total Expenditures	\$ 551,398,408	\$ 618,433,961	\$ 178,034,689	\$ 192,070,120	\$ 426,363,841	31%

Expenditure Amended Budgets-All Funds

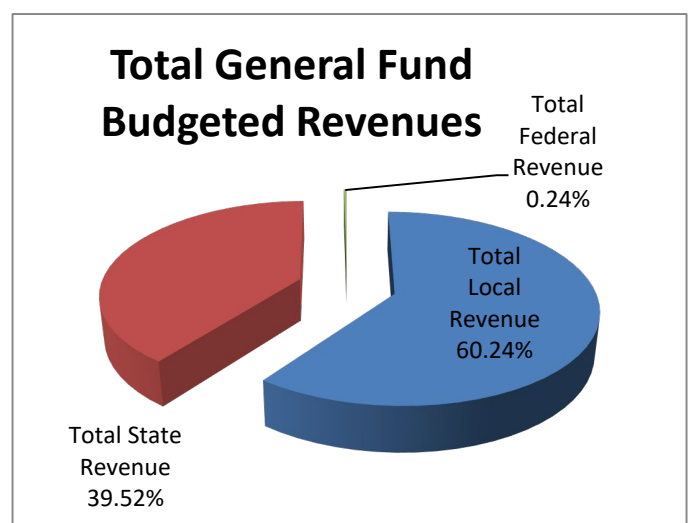
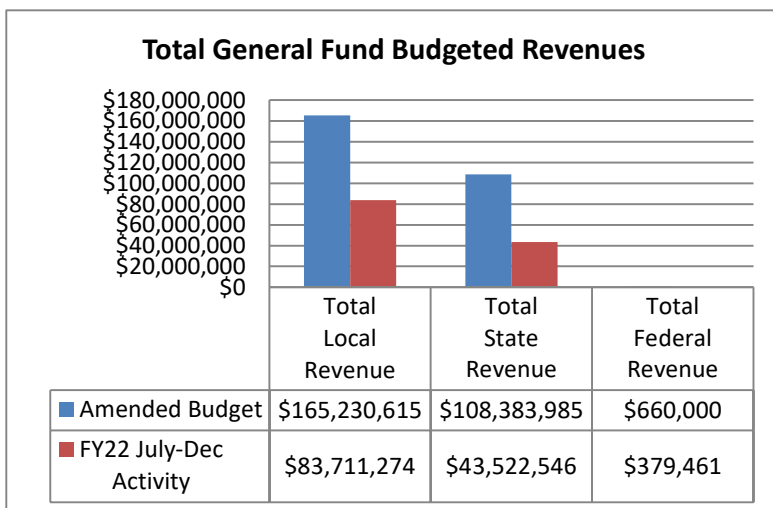


**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2021**

	FY22 Original Budget	FY22 Amended Budget	FY21 July-Dec Activity	FY22 July-Dec Activity	Variance With Amended	Percent
Revenues:						
Local Property Taxes	\$ 163,467,115	\$ 163,467,115	\$ 35,575,933	\$ 83,099,463	\$ (80,367,652)	50.8%
Other Local Sources ¹	1,763,500	1,763,500	751,524	611,811	(1,151,689)	34.7%
State Sources ²	108,383,985	108,383,985	41,136,073	43,522,546	(64,861,439)	40.2%
Federal Sources	660,000	660,000	531,935	379,461	(280,539)	57.5%
Total Revenues	<u>\$ 274,274,600</u>	<u>\$ 274,274,600</u>	<u>\$ 77,995,465</u>	<u>\$ 127,613,281</u>	<u>\$ (146,661,319)</u>	<u>46.5%</u>
Expenditures:						
Instruction	\$ 163,418,630	\$ 163,624,084	\$ 63,869,990	\$ 68,324,764	\$ 95,299,320	41.8%
Support Services	103,096,295	102,890,843	42,891,330	47,849,722	55,041,121	46.5%
Other	7,759,674	7,759,674	3,457,643	3,722,932	4,036,742	48.0%
Total Expenditures:	<u>\$ 274,274,600</u>	<u>\$ 274,274,600</u>	<u>\$ 110,218,963</u>	<u>\$ 119,897,417</u>	<u>\$ 154,377,184</u>	<u>43.7%</u>
Excess/(Deficiency) Revenues over Expenditures	-	-	\$ (32,223,498)	\$ 7,715,865		
Fund Balance, beginning of year		<u>50,550,294</u>				
Fund Balance, projected based on original budget		<u><u>\$ 50,550,294</u></u>				

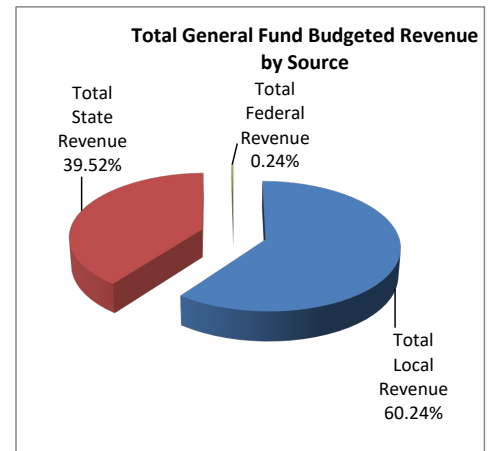
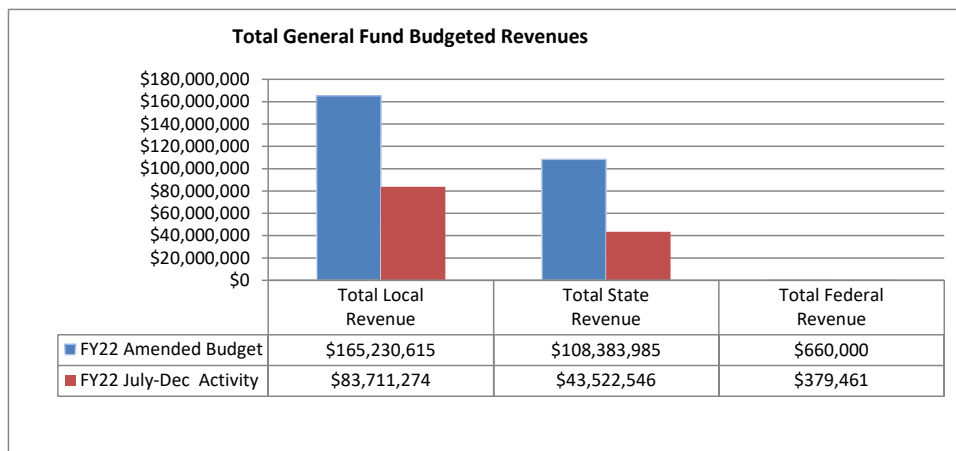
¹Includes penalties & interest, interest on investments, tuition, insurance proceeds.

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



**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2021**

	FY21 Amended Budget	FY21 July-Dec Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Dec Activity	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
<u>Local Revenue:</u>							
Property Taxes	\$ 149,733,105	\$ 35,575,933	\$ 163,467,115	\$ 163,467,115	\$ 83,099,463	\$ (80,367,652)	50.8%
Penalties & Interest	800,000	91,090	800,000	800,000	87,984	(712,016)	11.0%
Revenue in Lieu of Taxes	25,000	-	5,000	5,000	-	(5,000)	0.0%
Tuition Other LEA's	50,000	2,776	50,000	50,000	5,262	(44,739)	10.5%
Interest on investment	250,000	193,671	250,000	250,000	15,719	(234,281)	6.3%
Rentals	293,500	33,696	93,500	93,500	41,712	(51,788)	44.6%
Refund Prior Year's Expenditures	-	98	-	-	8,115	8,115	0.0%
Other Local	500,000	430,193	565,000	565,000	453,019	(111,981)	80.2%
Total Local Revenue	\$ 151,651,605	\$ 36,327,457	\$ 165,230,615	\$ 165,230,615	\$ 83,711,274	\$ (81,519,341)	50.7%
<u>State Revenue:</u>							
Homestead Exemption (Tier 2)	\$ 2,045,867	\$ -	\$ 2,045,867	\$ 2,045,867	\$ -	\$ (2,045,867)	0.0%
Merchant's Inventory	332,079	166,040	332,079	332,079	83,020	(249,059)	25.0%
Other State Property Tax	225,000	136,476	225,000	225,000	92,599	(132,401)	41.2%
School Bus Driver Salary	1,100,000	379,877	1,301,910	1,301,910	379,877	(922,033)	29.2%
Handicapped Transportation	-	-	2,159	2,159	-	(2,159)	0.0%
Transportation Worker's Comp	75,000	72,410	72,410	72,410	72,410	-	100.0%
Sales Tax Reimb on Owner Occupied (Tier 3)	46,327,162	14,085,298	47,448,832	47,448,832	14,605,234	(32,843,598)	30.8%
Retiree Insurance	5,265,497	2,899,814	5,762,741	5,762,741	2,899,653	(2,863,088)	50.3%
State Aid to Classrooms	4,776,603	-	7,191,453	7,191,453	-	(7,191,453)	0.0%
Education Finance Act	17,062,545	8,446,550	16,984,367	16,984,367	8,359,381	(8,624,986)	49.2%
Fringe Benefits Employer Contributions	7,901,292	3,923,029	8,648,812	8,648,812	3,966,500	(4,682,312)	45.9%
Reimbursement for Local Property Tax Relief(Tier 1)	7,036,261	6,332,635	7,036,261	7,036,261	6,332,635	(703,626)	90.0%
Other State Revenue	-	592	49,999	49,999	-	(49,999)	0.0%
Transfer from Special Revenue Fund/EIA	7,035,948	3,118,155	9,575,670	9,575,670	3,278,232	(6,297,438)	34.2%
Transfer from Other Funds (Indirect Costs)	500,000	368,772	500,000	500,000	2,245,775	1,745,775	449.2%
PEBA - On Behalf Payment	1,200,000	1,206,425	1,206,425	1,206,425	1,207,231	806	100.1%
Total State Revenue	\$ 100,883,254	\$ 41,136,073	\$ 108,383,985	\$ 108,383,985	\$ 43,522,546	\$ (64,861,439)	40.2%
<u>Federal Revenue:</u>							
PL 874 (Impact Aid)	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,706	\$ 706	101.8%
Other federal revenue	650,000	531,935	620,000	620,000	338,755	(281,245)	54.6%
Total Federal Revenue	\$ 690,000	\$ 531,935	\$ 660,000	\$ 660,000	\$ 379,461	\$ (280,539)	57.5%
Total General Fund Budgeted Revenues	\$ 253,224,859	\$ 77,995,465	\$ 274,274,600	\$ 274,274,600	\$ 127,613,281	\$ (146,661,319)	46.5%



**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2021**

	FY21 Amended Budget	FY21 July-Dec Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
EXPENDITURES							
KINDERGARTEN PROGRAMS							
Salaries	\$ 6,877,313	\$ 2,620,207	\$ 8,268,275	\$ 8,295,180	\$ 2,704,233	\$ 5,590,947	32.6%
Employee benefits	3,015,146	1,139,164	3,056,261	3,068,148	1,225,561	1,842,587	39.9%
Purchased services	221,739	94,063	187,992	200,778	104,682	96,096	52.1%
Supplies & materials	110,158	27,529	98,206	99,436	50,858	48,578	51.1%
Total Kindergarten Programs	\$ 10,224,356	\$ 3,880,963	\$ 11,610,734	\$ 11,663,542	\$ 4,085,334	\$ 7,578,208	35.0%
PRIMARY PROGRAMS							
Salaries	\$ 18,688,533	\$ 7,293,724	\$ 19,476,330	\$ 19,369,783	\$ 7,687,408	\$ 11,682,375	39.7%
Employee benefits	7,483,951	2,991,989	7,270,498	7,379,013	3,350,342	4,028,671	45.4%
Purchased services	2,174,673	1,121,107	2,121,240	2,099,583	1,236,891	862,692	58.9%
Supplies & materials	577,854	108,082	518,941	572,679	274,721	297,958	48.0%
Other objects	1,250	-	3,050	3,100	664	2,436	21.4%
Total Primary Programs	\$ 28,926,261	\$ 11,514,902	\$ 29,390,059	\$ 29,424,158	\$ 12,550,026	\$ 16,874,132	42.7%
ELEMENTARY PROGRAMS							
Salaries	\$ 29,318,780	\$ 12,741,536	\$ 31,626,325	\$ 31,502,690	\$ 13,090,156	\$ 18,412,534	41.6%
Employee benefits	11,517,956	4,993,455	12,605,853	12,607,321	5,257,093	7,350,229	41.7%
Purchased services	1,549,765	775,930	1,341,290	1,385,163	931,318	453,845	67.2%
Supplies & materials	637,697	147,756	643,291	717,164	287,915	429,249	40.1%
Other objects	5,720	2,034	6,150	6,721	1,675	5,046	24.9%
Total Elementary Programs	\$ 43,029,918	\$ 18,660,711	\$ 46,222,909	\$ 46,219,059	\$ 19,568,156	\$ 26,650,903	42.3%
HIGH SCHOOL PROGRAMS							
Salaries	\$ 22,757,050	\$ 9,029,461	\$ 23,581,170	\$ 23,581,170	\$ 9,605,302	\$ 13,975,868	40.7%
Employee benefits	9,149,912	3,434,285	9,698,254	9,698,254	3,792,108	5,906,146	39.1%

GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2021

	FY21 Amended Budget	FY21 July-Dec Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
Purchased services	1,756,487	768,934	1,586,755	1,548,218	941,561	\$ 606,657	60.8%
Supplies & materials	860,278	146,899	920,179	992,939	281,948	\$ 710,991	28.4%
Other objects	44,237	1,821	51,200	50,600	5,247	\$ 45,353	10.4%
Total High School Programs	\$ 34,567,964	\$ 13,381,400	\$ 35,837,558	\$ 35,871,181	\$ 14,626,166	\$ 21,245,015	40.8%
VOCATIONAL PROGRAMS							
Salaries	\$ 2,511,491	\$ 1,220,304	\$ 2,480,877	\$ 2,480,877	\$ 1,300,394	\$ 1,180,483	52.4%
Employee benefits	947,264	485,961	1,234,683	1,234,683	532,116	\$ 702,567	43.1%
Purchased services (ACE)	1,844,569	760,547	1,842,940	1,842,940	766,538	\$ 1,076,402	41.6%
Supplies & materials	32,500	5,538	40,450	40,450	23,057	\$ 17,393	57.0%
Other objects	2,700	-	2,800	2,800	127	\$ 2,673	4.5%
Total Vocational Programs	\$ 5,338,524	\$ 2,472,350	\$ 5,601,750	\$ 5,601,750	\$ 2,622,231	\$ 2,979,519	46.8%
DRIVERS EDUCATION PROGRAM							
Salaries	\$ 147,312	\$ 64,344	\$ 151,838	\$ 151,838	\$ 68,624	\$ 83,214	45.2%
Employee benefits	48,025	23,754	59,123	59,123	25,287	\$ 33,836	42.8%
Purchased services	1,768	-	1,608	1,608	492	\$ 1,116	30.6%
Supplies & materials	670	48	850	850	38	\$ 812	4.4%
Other objects	100	100	-	-	-	\$ -	0.0%
Total Drivers Education Program	\$ 197,875	\$ 88,246	\$ 213,419	\$ 213,419	\$ 94,440	\$ 118,979	44.3%
MONTESSORI PROGRAMS							
Salaries	\$ 682,572	\$ 277,489	\$ 719,998	\$ 721,691	\$ 315,212	\$ 406,479	43.7%
Employee benefits	280,476	115,891	312,302	312,302	142,143	\$ 170,159	45.5%
Purchased Services	14,594	-	13,697	13,697	801	\$ 12,896	5.8%
Supplies & materials	10,250	837	10,250	59,250	8,449	\$ 50,801	14.3%
Total Montessori Programs	\$ 987,892	\$ 394,217	\$ 1,056,247	\$ 1,106,940	\$ 466,606	\$ 640,334	42.2%

GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2021

	FY21 Amended Budget	FY21 July-Dec Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 11,613,794	\$ 5,132,244	\$ 11,870,944	\$ 11,616,088	\$ 5,390,165	\$ 6,225,923	46.4%
Employee benefits	4,801,545	2,195,536	5,816,600	5,728,819	2,533,715	\$ 3,195,104	44.2%
Purchased services	436,702	185,082	380,821	721,927	224,035	\$ 497,892	31.0%
Supplies & materials	77,168	13,704	80,529	84,390	30,990	\$ 53,400	36.7%
Other objects	2,100	-	100	100	-	\$ 100	0.0%
Total Special Education Programs	\$ 16,931,309	\$ 7,526,566	\$ 18,148,994	\$ 18,151,324	\$ 8,178,905	\$ 9,972,419	45.1%
PRESCHOOL SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 632,180	\$ 324,261	\$ 829,344	\$ 829,344	\$ 287,362	\$ 541,982	34.6%
Employee benefits	309,479	132,061	357,329	357,329	125,954	\$ 231,375	35.2%
Purchased services	39,917	11,074	22,815	22,815	3,765	\$ 19,050	16.5%
Total Preschool Special Ed. Programs	\$ 981,576	\$ 467,396	\$ 1,209,488	\$ 1,209,488	\$ 417,081	\$ 792,407	34.5%
EARLY CHILDHOOD PROGRAMS							
Salaries	\$ 3,023,351	\$ 1,243,459	\$ 3,177,889	\$ 3,151,745	\$ 1,258,332	\$ 1,893,413	39.9%
Employee benefits	1,356,822	548,311	1,356,525	1,344,638	562,672	\$ 781,966	41.8%
Purchased services	88,470	75,661	109,511	109,511	13,263	\$ 96,248	12.1%
Supplies & materials	40,595	7,192	41,000	48,728	20,614	\$ 28,114	42.3%
Total Early Childhood Programs	\$ 4,509,238	\$ 1,874,623	\$ 4,684,925	\$ 4,654,622	\$ 1,854,881	\$ 2,799,741	39.9%
GIFTED & TALENTED-ACADEMIC							
Salaries	\$ 2,035,921	\$ 879,285	\$ 2,077,507	\$ 2,079,056	\$ 928,657	\$ 1,150,399	44.7%
Employee benefits	842,819	348,974	833,532	833,532	376,353	\$ 457,179	45.2%
Purchased services	32,242	647	89,189	89,189	8,226	\$ 80,963	9.2%
Supplies & materials	59,300	11,063	57,400	46,400	9,558	\$ 36,842	20.6%
Other objects	6,300	410	6,709	6,109	-	\$ 6,109	0.0%
Total Gifted & Talented	\$ 2,976,582	\$ 1,240,379	\$ 3,064,337	\$ 3,054,286	\$ 1,322,794	\$ 1,731,492	43.3%

GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2021

	FY21 Amended Budget	FY21 July-Dec Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
INTERNATIONAL BACCALAUREATE							
Salaries	\$ 29,383	\$ 12,928	\$ 31,606	\$ 31,606	\$ 18,757	\$ 12,849	59.3%
Employee benefits	14,919	6,447	15,949	15,949	8,545	7,404	53.6%
Purchased services	20,880	455	50,000	47,000	2,007	44,993	4.3%
Supplies & materials	13,000	40	17,000	20,000	2,210	17,790	11.1%
Other objects	100,775	68,801	68,275	68,275	41,153	27,122	60.3%
Total International Baccalaureate	178,957	88,671	182,830	182,830	72,673	\$ 110,157.37	39.7%
HOMEBOUND							
Salaries	\$ 70,000	\$ 8,621	\$ 40,000	\$ 84,400	\$ 39,034	\$ 45,366	46.2%
Employee benefits	15,000	2,541	5,000	19,000	11,881	7,119	62.5%
Purchased services	62,742	-	77,742	19,342	-	19,342	0.0%
Total Homebound	\$ 147,742	\$ 11,162	\$ 122,742	\$ 122,742	\$ 50,915	\$ 71,827	41.5%
GIFTED AND TALENTED -ARTISTIC							
Purchased Services	\$ 13,900	\$ -	\$ 19,000	\$ 19,000	\$ 144	\$ 18,856	0.8%
Supplies & materials	10,000	-	16,000	16,000	8,908	7,092	55.7%
Other Objects	17,000	119	19,000	18,625	3,469	15,156	18.6%
Total Gifted and Talented-Artistic	\$ 40,900	\$ 119	\$ 54,000	\$ 53,625	\$ 12,522	\$ 41,103	23.4%

GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2021

	FY21 Amended Budget	FY21 July-Dec Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
LIMITED ENGLISH PROFICIENCY							
Salaries	\$ 3,492,520	\$ 1,624,877	\$ 4,169,626	\$ 4,204,626	\$ 1,671,045	\$ 2,533,581	39.7%
Employee benefits	1,376,834	622,547	1,595,368	1,609,179	655,658	\$ 953,521	40.7%
Purchased Services	46,438	3,706	51,689	42,054	4,420	\$ 37,634	10.5%
Supplies & materials	36,943	5,707	43,214	43,049	20,162	\$ 22,887	46.8%
Other Objects	6,000	-	6,000	-	-	\$ -	0.0%
Total Limited English Porgiciency	\$ 4,958,735	\$ 2,256,837	\$ 5,865,897	\$ 5,898,908	\$ 2,351,285	\$ 3,547,623	39.9%
INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY							
Supplies & materials	\$ 1,150	\$ -	\$ 1,150	\$ 1,150	\$ -	\$ 1,150	0.0%
Other objects	13,483	-	11,100	11,100	103	\$ 10,997	0.9%
Total Instr. Pr. Beyond Reg Sch Day	\$ 14,633	\$ -	\$ 12,250	\$ 12,250	\$ 103	\$ 12,147	0.8%
PARENTING/FAMILY LITERACY							
Salaries	\$ 16,500	\$ 9,750	\$ 19,500	\$ 47,710	\$ 17,719	\$ 29,991	37.1%
Employee benefits	2,227	746	2,414	18,617	8,599	\$ 10,018	46.2%
Total Parenting/Family Literacy	\$ 18,727	\$ 10,496	\$ 21,914	\$ 66,327	\$ 26,318	\$ 40,009	39.7%
INSTRUCTIONAL PUPIL ACTIVITY							
Purchased services	\$ 4,700	\$ 150	\$ 7,015	\$ 7,015	\$ -	\$ 7,015	0.0%
Supplies & materials	6,158	-	158	1,447	1,446	\$ 1	99.9%
Other objects	125,693	802	111,404	109,171	22,885	\$ 86,286	21.0%
Total Instructional Pupil Activity	\$ 136,551	\$ 952	\$ 118,577	\$ 117,633	\$ 24,331	\$ 93,302	20.7%
TOTAL INSTRUCTION	\$ 154,167,740	\$ 63,869,990	\$ 163,418,630	\$ 163,624,084	\$ 68,324,764	\$ 95,299,320	41.8%

GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2021

	FY21 Amended Budget	FY21 July-Dec Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
ATTENDANCE & SOCIAL WORK							
Salaries	\$ 2,755,111	\$ 1,210,905	\$ 2,678,520	\$ 2,678,812	\$ 1,164,767	\$ 1,514,045	43.5%
Employee benefits	1,103,894	535,616	1,272,551	1,272,551	546,432	\$ 726,119	42.9%
Purchased services	44,111	-	50,953	50,757	7,465	\$ 43,292	14.7%
Supplies & materials	36,840	5,104	32,865	33,121	2,197	\$ 30,924	6.6%
Other objects	1,700	-	2,750	2,750	750	\$ 2,000	27.3%
Total Attendance & Social Work	\$ 3,941,656	\$ 1,751,625	\$ 4,037,639	\$ 4,037,991	\$ 1,721,610	\$ 2,316,381	42.6%
GUIDANCE SERVICES							
Salaries	\$ 3,902,570	\$ 1,728,715	\$ 4,408,892	\$ 4,409,196	\$ 1,853,711	\$ 2,555,485	42.0%
Employee benefits	1,386,836	686,314	1,752,690	1,752,690	763,776	\$ 988,914	43.6%
Purchased services	27,631	2,147	35,040	35,309	4,562	\$ 30,747	12.9%
Supplies & materials	45,727	6,432	43,665	43,793	25,899	\$ 17,894	59.1%
Other objects	14,838	10,417	15,040	15,040	11,216	\$ 3,825	74.6%
Total Guidance	\$ 5,377,602	\$ 2,434,025	\$ 6,255,327	\$ 6,256,028	\$ 2,659,163	\$ 3,596,865	42.5%
HEALTH SERVICES							
Salaries	\$ 1,637,597	\$ 623,204	\$ 1,662,080	\$ 1,662,080	\$ 679,230	\$ 982,850	40.9%
Employee benefits	618,868	276,152	745,878	745,878	361,534	\$ 384,344	48.5%
Purchased services	20,461	1,797	20,672	20,672	6,541	\$ 14,131	31.6%
Supplies & materials	41,992	10,369	41,467	41,816	14,000	\$ 27,816	33.5%
Other objects	595	106	620	736	232	\$ 504	31.5%
Total Health Services	\$ 2,319,513	\$ 911,628	\$ 2,470,717	\$ 2,471,182	\$ 1,061,538	\$ 1,409,644	43.0%
PSYCHOLOGICAL SERVICES							
Salaries	\$ 885,062	\$ 408,368	\$ 1,051,155	\$ 1,051,155	\$ 373,946	\$ 677,209	35.6%
Employee Benefits	361,648	160,591	442,497	442,497	150,391	\$ 292,106	34.0%
Purchased services	61,000	11,376	53,200	53,200	1,870	\$ 51,330	0.0%
Supplies & materials	12,018	10,433	20,300	20,090	12,985	\$ 7,105	64.6%
Other objects	3,000	2,879	2,500	2,710	2,710	\$ -	100.0%
Total Psychological Services	\$ 1,322,728	\$ 593,647	\$ 1,569,652	\$ 1,569,652	\$ 541,902	\$ 1,027,750	34.5%

GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2021

	FY21 Amended Budget	FY21 July-Dec Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
CAREER SPECIALIST SERVICES							
Salaries	\$ -	\$ -	\$ -	\$ 56,576	\$ 26,857	\$ 29,719	47.5%
Benefits	-	-	-	23,762	11,187	12,575	47.1%
Total Exceptional Program Services	\$ -	\$ -	\$ -	\$ 80,338	\$ 38,045	\$ (38,045)	47.4%
IMPROVEMENT OF INSTRUCTION							
Salaries	\$ 4,723,396	\$ 2,339,592	\$ 6,000,770	\$ 5,938,947	\$ 2,512,730	\$ 3,426,217	42.3%
Employee benefits	1,720,268	856,966	2,148,864	2,158,729	955,405	1,203,324	44.3%
Purchased services	422,833	59,458	607,363	640,398	86,023	554,375	13.4%
Supplies & materials	300,993	90,447	751,401	378,714	198,997	179,717	52.5%
Capital Outlay	6,100	-	10,000	10,000	-	10,000	0.0%
Other objects	127,842	20,544	169,000	147,760	49,589	98,171	33.6%
Total Improvement of Instruction	\$ 7,301,432	\$ 3,367,007	\$ 9,687,398	\$ 9,274,548	\$ 3,802,745	\$ 5,471,803	41.0%
LITERACY AND MEDIA SERVICES							
Salaries	\$ 2,798,971	\$ 1,106,908	\$ 2,739,284	\$ 2,739,498	\$ 1,174,027	\$ 1,565,471	42.9%
Employee benefits	1,162,257	482,954	1,204,688	1,204,688	525,681	679,007	43.6%
Purchased services	65,839	20,969	80,102	80,878	19,831	61,047	24.5%
Supplies & materials	272,348	60,735	272,712	353,844	164,589	189,255	46.5%
Capital outlay	-	-	-	48		48	0.0%
Other objects	1,615	89	6,210	6,210	103	6,107	1.7%
Total Media Services	\$ 4,301,030	\$ 1,671,655	\$ 4,302,996	\$ 4,385,166	\$ 1,884,230	\$ 2,500,936	43.0%
SUPERVISION OF SPECIAL PROGRAM							
Salaries	\$ 201,548	\$ 94,185	\$ 197,745	\$ 144,593	\$ 114,593	\$ 30,000	79.3%
Employee benefits	88,335	43,135	91,517	56,675	53,805	2,870	94.9%
Purchased Services	38,146	853	23,371	74,501	11,744	62,757	15.8%
Supplies & materials	18,000	18	19,000	42,200	11,516	30,684	27.3%
Other objects	950	-	950	2,950	2,484	466	84.2%
Total Supervision of Special Projects	\$ 346,979	\$ 138,191	\$ 332,583	\$ 320,919	\$ 194,142	\$ 126,777	60.5%

**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2021**

	FY21 Amended Budget	FY21 July-Dec Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
STAFF DEVELOPMENT							
Salaries	\$ 1,000	\$ 810	\$ -	\$ 1,850	\$ 1,014	\$ 836	54.8%
Employee benefits	500	228	-	335	194	141	57.9%
Purchased services	259,775	32,110	248,387	261,460	114,120	147,340	43.6%
Supplies & materials	21,974	8,654	28,250	33,564	15,752	17,812	46.9%
Capital Outlay	-	-	50,000	50,000	-	50,000	0.0%
Other objects	41,700	24,650	42,900	46,371	7,434	38,937	16.0%
Total Staff Development	\$ 324,949	\$ 66,452	\$ 369,537	\$ 393,580	\$ 138,514	\$ 255,066	35.2%
BOARD OF EDUCATION							
Salaries	\$ 169,008	\$ 84,953	\$ 180,451	\$ 180,451	\$ 91,160	\$ 89,291	50.5%
Employee benefits	52,719	36,305	73,312	73,312	38,446	34,866	52.4%
Purchased services	421,119	115,635	423,914	423,914	114,847	309,067	27.1%
Supplies & materials	21,300	3,396	20,000	20,000	4,603	15,397	23.0%
Other objects	54,881	50,487	54,881	54,881	50,630	4,251	92.3%
Total Board of Education	\$ 719,027	\$ 290,776	\$ 752,558	\$ 752,558	\$ 299,686	\$ 452,872	39.8%
OFFICE OF SUPERINTENDENT							
Salaries	\$ 280,686	\$ 117,278	\$ 261,902	\$ 261,902	\$ 137,560	\$ 124,342	52.5%
Employee benefits	115,297	52,536	128,811	128,811	71,096	57,715	55.2%
Purchased services	15,910	4,281	15,910	19,222	17,346	1,876	90.2%
Supplies & materials	7,500	2,120	7,500	6,576	4,522	2,054	68.8%
Other objects	7,450	1,802	7,450	5,062	2,735	2,327	54.0%
Total Office of Superintendent	\$ 426,843	\$ 178,017	\$ 421,573	\$ 421,573	\$ 233,260	\$ 188,313	55.3%

GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2021

	FY21 Amended Budget	FY21 July-Dec Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
SCHOOL ADMINISTRATION							
Salaries	\$ 11,697,945	\$ 5,724,964	\$ 12,702,985	\$ 12,612,891	\$ 5,976,081	\$ 6,636,810	47.4%
Employee benefits	4,779,649	2,324,140	5,293,527	5,300,687	2,532,180	\$ 2,768,507	47.8%
Purchased services	196,014	58,361	220,532	223,118	76,160	\$ 146,958	34.1%
Supplies & materials	352,676	104,799	431,318	423,113	234,354	\$ 188,759	55.4%
Other objects	31,354	10,248	30,215	30,528	10,452	\$ 20,076	34.2%
Total School Administration	\$ 17,057,638	\$ 8,222,512	\$ 18,678,577	\$ 18,590,337	\$ 8,829,227	\$ 9,761,110	47.5%
FISCAL SERVICES							
Salaries	\$ 1,235,709	\$ 670,196	\$ 1,506,538	\$ 1,506,538	\$ 723,473	\$ 783,065	48.0%
Employee benefits	592,577	274,624	596,201	596,201	293,716	\$ 302,485	49.3%
Purchased services	38,092	11,884	43,588	100,874	11,309	\$ 89,565	11.2%
Supplies & materials	54,658	23,417	155,000	97,759	18,922	\$ 78,837	19.4%
Other objects	7,016	3,071	5,678	5,633	4,768	\$ 865	84.6%
Total Fiscal Services	\$ 1,928,052	\$ 983,192	\$ 2,307,005	\$ 2,307,005	\$ 1,052,187	\$ 1,254,818	45.6%
FACILITIES ACQUISITION & MAINTENANCE							
Salaries	\$ 6,000	\$ 3,000	\$ 6,000	\$ 53,952	\$ 3,000	\$ 50,952	5.6%
Employee benefits	6,449	3,459	6,448	28,470	3,459	\$ 25,011	12.1%
Purchased services	9,832	1,353	17,700	17,700	1,080	\$ 16,620	6.1%
Supplies & materials	10,250	1,915	11,000	11,000	6,817	\$ 4,183	62.0%
Capital outlay	11,689	-	-	-	-	\$ -	0.0%
Other objects	2,710	213	3,500	3,500	603	\$ 2,897	17.2%
Total Fac Acquisition & Maint	\$ 46,930	\$ 9,940	\$ 44,648	\$ 114,622	\$ 14,959	\$ 99,663	13.1%

GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2021

	FY21 Amended Budget	FY21 July-Dec Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
MAINTENANCE & OPERATIONS							
Salaries	\$ 398,025	\$ 210,991	\$ 446,097	\$ 434,011	\$ 201,881	\$ 232,130	46.5%
Employee benefits	250,077	77,312	269,449	265,768	81,207	\$ 184,561	30.6%
Purchased services	17,806,847	9,585,410	18,332,142	18,287,499	10,407,066	\$ 7,880,433	56.9%
Supplies & materials	7,389,782	2,651,271	7,954,754	7,845,172	3,391,791	\$ 4,453,381	43.2%
Capital outlay	29,760	26,677	5,000	5,000	63,904	\$ (58,904)	1278.1%
Other objects	277,000	2,998	326,000	326,000	305,112	\$ 20,888	93.6%
Total Maintenance & Operations	\$ 26,151,491	\$ 12,554,659	\$ 27,333,442	\$ 27,163,450	\$ 14,450,962	\$ 12,712,488	53.2%
TRANSPORTATION							
Salaries	\$ 4,298,874	\$ 1,970,206	\$ 4,547,086	\$ 4,547,086	\$ 2,136,392	\$ 2,410,694	47.0%
Employee benefits	1,862,403	833,332	2,074,950	2,074,950	986,791	\$ 1,088,159	47.6%
Purchased services	302,830	100,000	345,900	345,900	86,922	\$ 258,978	25.1%
Supplies & materials	477,899	26,717	377,100	377,100	52,870	\$ 324,230	14.0%
Capital outlay	28,000	-	-	-	-	\$ -	0.0%
Other objects	9,000	457	2,400	2,400	903	\$ 1,497	37.6%
Total Transportation	\$ 6,979,006	\$ 2,930,712	\$ 7,347,436	\$ 7,347,436	\$ 3,263,877	\$ 4,083,559	44.4%
SCHOOL SAFETY							
Salaries	\$ 89,560	\$ 45,199	\$ 93,000	\$ 93,000	\$ 47,415	\$ 45,585	51.0%
Employee benefits	38,348	19,406	40,787	40,787	21,045	\$ 19,742	51.6%
Purchased services	1,106,984	168,850	2,163,061	2,161,159	286,358	\$ 1,874,801	13.3%
Supplies & materials	7,276	-	2,000	4,876	4,873	\$ 3	99.9%
Other objects	135	40	20,135	19,161	40	\$ 19,121	0.2%
Total School Safety	\$ 1,242,303	\$ 233,495	\$ 2,318,983	\$ 2,318,983	\$ 359,731	\$ 1,959,252	15.5%

GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2021

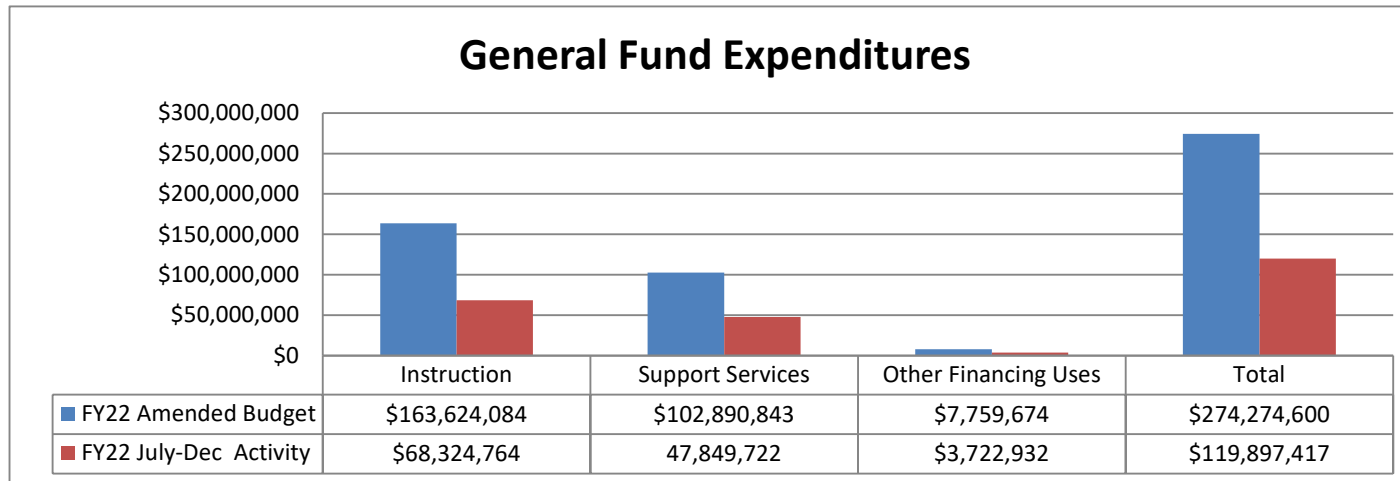
	FY21 Amended Budget	FY21 July-Dec Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
PLANNING							
Salaries	\$ 79,783	\$ 40,265	\$ 82,744	\$ 94,830	\$ 3,187	\$ 91,643	3.4%
Employee benefits	33,232	16,859	35,324	39,005	1,398	\$ 37,607	3.6%
Purchased services	3,402	475	3,402	3,402	110	\$ 3,292	3.2%
Supplies & materials	500	-	500	500	-	\$ 500	0.0%
Other objects	500	-	500	500	-	\$ 500	0.0%
Total Planning	\$ 117,417	\$ 57,599	\$ 122,470	\$ 138,237	\$ 4,695	\$ 133,542	3.4%
INFORMATION SERVICES							
Salaries	\$ 274,538	\$ 162,834	\$ 273,336	\$ 273,336	\$ 139,879	\$ 133,457	51.2%
Employee benefits	147,215	63,051	110,732	110,732	58,050	\$ 52,682	52.4%
Purchased services	33,225	1,322	34,370	34,370	6,231	\$ 28,139	18.1%
Supplies & materials	5,945	2,538	5,250	5,250	3,268	\$ 1,982	62.2%
Other objects	1,850	898	1,400	1,400	1,285	\$ 115	91.8%
Total Information Services	\$ 462,773	\$ 230,643	\$ 425,088	\$ 425,088	\$ 208,712	\$ 216,376	49.1%
STAFF SERVICES (HUMAN RESOURCES)							
Salaries	\$ 2,012,349	\$ 843,976	\$ 2,505,545	\$ 2,598,345	\$ 1,068,691	\$ 1,529,654	41.1%
Employee benefits	712,162	346,255	1,019,902	1,019,902	347,346	\$ 672,556	34.1%
Purchased services	508,164	64,231	648,596	698,596	159,919	\$ 538,677	22.9%
Supplies & materials	116,074	26,008	187,855	137,855	55,786	\$ 82,069	40.5%
Other objects	35,330	2,910	10,120	10,120	3,640	\$ 6,480	36.0%
Total Staff Services	\$ 3,384,079	\$ 1,283,380	\$ 4,372,018	\$ 4,464,818	\$ 1,635,383	\$ 2,829,435	36.6%

GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2021

	FY21 Amended Budget	FY21 July-Dec Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
TECHNOLOGY & DATA PROCESSING							
Salaries	\$ 2,463,310	\$ 1,157,911	\$ 2,679,485	\$ 2,679,485	\$ 1,221,346	\$ 1,458,139	45.6%
Employee benefits	1,017,923	478,666	1,122,634	1,122,634	538,423	\$ 584,211	48.0%
Purchased services	2,093,343	1,659,272	2,100,765	2,100,765	1,443,590	\$ 657,175	68.7%
Supplies & materials	163,700	59,513	113,700	113,700	67,255	\$ 46,445	59.2%
Capital outlay	145,000	-	125,960	125,960	-	\$ 125,960	0.0%
Other objects	2,000	1,150	1,500	1,500	-	\$ 1,500	0.0%
Total Technology & Data Processing	\$ 5,885,276	\$ 3,356,512	\$ 6,144,044	\$ 6,144,044	\$ 3,270,614	\$ 2,873,430	53.2%
SUPPORTING PUPIL ACTIVITIES (ATHLETICS)							
Salaries	\$ 1,720,613	\$ 855,010	\$ 1,883,024	\$ 1,984,818	\$ 1,062,416	\$ 922,402	53.5%
Employee benefits	522,491	210,069	588,553	586,638	274,969	\$ 311,669	46.9%
Purchased services	94,243	73,957	88,195	121,715	99,271	\$ 22,444	81.6%
Supplies & materials	287,938	120,607	308,333	304,811	108,705	\$ 196,106	35.7%
Other objects	904,602	366,020	934,500	915,305	639,179	\$ 276,126	69.8%
Total Supporting Pupil Activities	\$ 3,529,887	\$ 1,625,663	\$ 3,802,605	\$ 3,913,287	\$ 2,184,540	\$ 1,728,747	55.8%
TOTAL SUPPORT SERVICES	\$ 93,166,611	\$ 42,891,330	\$ 103,096,295	\$ 102,890,843	47,849,722	\$ 55,000,951	46.5%
TOTAL EXPENDITURES	\$ 247,334,351	\$ 106,761,320	\$ 266,514,925	\$ 266,514,927	\$ 116,174,485	\$ 150,300,272	43.6%
Other							
Debt Service (TAN Interest)	\$ 50,000	\$ -	\$ 65,000	\$ 65,000	\$ (193,481)	\$ 258,481	-297.7%
Payments to Other Governments	55,000	43,049	75,000	75,000	91,147	\$ (16,147)	121.5%
LEA Payment to Charter School	6,748,092	3,359,594	7,509,674	7,509,674	3,770,266	\$ 3,739,408	50.2%
Transfer to Capital Projects	-	-	-	-	-	\$ -	0.0%
Transfer to Food Service	110,000	55,000	110,000	110,000	55,000	\$ 55,000	50.0%
Total Other Financing Uses	\$ 6,963,092	\$ 3,457,643	\$ 7,759,674	\$ 7,759,674	\$ 3,722,932	\$ 4,036,742	48.0%

**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2021**

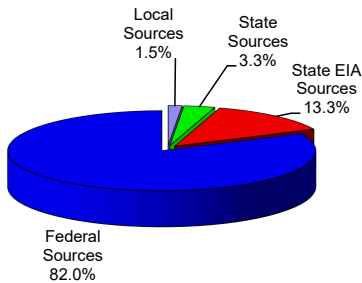
	FY21 Amended Budget	FY21 July-Dec Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 254,297,443	\$ 110,218,963	\$ 274,274,600	\$ 274,274,600	\$ 119,897,417	\$ 154,337,014	43.7%
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	\$ (1,072,584)	\$ (32,223,498)	\$ -	\$ -	\$ 7,715,865		
FUND BALANCE, beginning			50,550,294		50,550,294		
FUND BALANCE, projected ending			<u><u>\$ 50,550,294</u></u>		<u><u>\$ 58,266,159</u></u>		



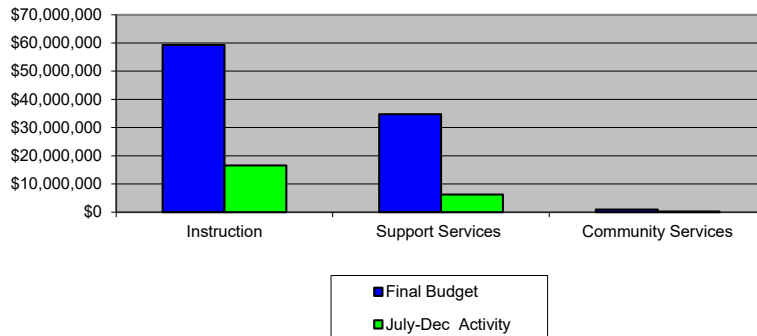
**SPECIAL REVENUE FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2021**

	FY21 Final Budget	FY22 Amended Budget	FY21 July-Dec Activity	FY22 July-Dec Activity	Variance	Percent
Revenues:						
Local Sources	\$ 1,279,123	\$ 1,736,368	\$ 873,565	\$ 1,513,327	\$ (223,041)	87.2%
State Sources	3,913,272	3,831,188	2,044,813	1,984,572	(1,846,616)	51.8%
State EIA Sources	16,490,621	15,608,489	8,945,495	8,780,373	(6,828,116)	56.3%
Federal Sources	29,026,090	96,525,811	10,315,192	16,110,896	(80,414,915)	16.7%
Total Revenues	\$ 50,709,106	\$ 117,701,856	\$ 22,179,065	\$ 28,389,169	\$ (89,312,687)	24.1%
Expenditures:						
Instruction						
Salaries	\$ 13,712,992	\$ 23,845,517	\$ 4,683,277	\$ 6,544,102	\$ 17,301,415	27.4%
Employee benefits	5,436,565	8,545,873	1,785,911	2,070,055	6,475,818	24.2%
Purchased services	3,208,089	15,316,561	1,468,985	5,592,583	9,723,978	36.5%
Supplies & materials	6,561,770	11,439,445	1,873,422	2,269,063	9,170,382	19.8%
Capital outlay	-	79,751	4,395	55,305	24,445.79	0.0%
Other objects	21,517	34,709	3,282	10,311	24,398	29.7%
Total Instruction	\$ 28,940,933	\$ 59,261,856	\$ 9,819,272	\$ 16,541,419	\$ 42,720,437	27.9%
Support Services						
Salaries	\$ 4,997,608	\$ 10,917,898	\$ 1,515,403	\$ 2,352,191	\$ 8,565,707	21.5%
Employee benefits	1,752,169	4,315,222	601,331	862,737	3,452,485	20.0%
Purchased services	2,595,282	11,910,752	465,804	2,661,491	9,249,261	22.3%
Supplies & materials	3,053,743	6,742,924	1,060,382	368,637	6,374,287	5.5%
Capital outlay	-	752,000	-	-	752,000	0.0%
Other objects	108,891	146,395	11,271	41,961	104,434	28.7%
Total Support Services	\$ 12,507,693	\$ 34,785,191	\$ 3,654,191	\$ 6,287,017	\$ 28,498,174	18.1%
Community Services						
Salaries	\$ 263,488	\$ 335,873	\$ 116,405	\$ 135,963	\$ 199,910	40.5%
Employee benefits	112,673	133,323	47,277	58,112	75,211	43.6%
Purchased services	93,763	380,710	17,377	61,705	319,005	16.2%
Supplies & materials	372,440	43,637	194,130	18,449	25,188	42.3%
Other objects	4,901	4,857	44	146	4,711	3.0%
Total Community Services	\$ 847,265	\$ 898,400	\$ 375,233	\$ 274,374	\$ 624,026	30.5%
Transfers						
Transfers to Other Funds-Indirect Costs	\$ 1,122,399	\$ 15,133,372	\$ 308,782	\$ 2,175,711	\$ 12,957,661	14.4%
Intergovernmental Expenditures	7,290,816	7,665,840	3,216,399	3,588,067	4,077,773	46.8%
Total Transfers	\$ 8,413,215	\$ 22,799,212	\$ 3,525,181	\$ 5,763,778	\$ 17,035,434	25.3%
Total Expenditures	\$ 50,709,106	\$ 117,744,659	\$ 17,373,877	\$ 28,866,589	\$ 88,878,070	24.5%

Special Revenue Budgets



Special Revenue Fund Expenditures 12/31/21



DEBT SERVICE FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2021

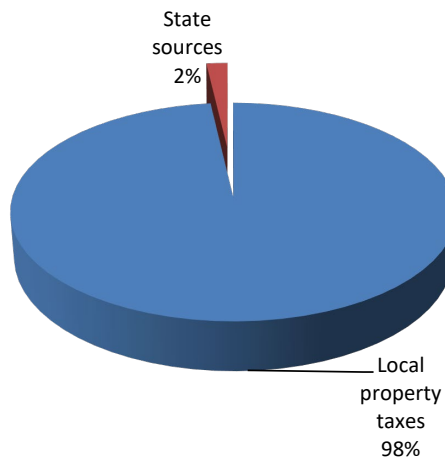
	FY21 Amended Budget	FY22 Amended Budget	FY21 July-Dec Activity	FY22 July-Dec Activity	Variance	Percent
Revenues:						
Local property taxes	\$ 72,468,139	\$ 73,831,928	\$ 19,320,409	\$ 41,173,760	\$ (32,658,168)	55.8%
State sources	1,354,276	1,378,500	102,745	67,866	\$ (1,310,634)	4.9%
Other financing sources	-	150,000	106,883	4,668	\$ (145,332)	3.1%
Total revenues	\$ 73,822,415	\$ 75,360,428	\$ 19,530,037	\$ 41,246,294	\$ (34,114,134)	54.7%

Expenditures:						
Interest payments	\$ 12,487,592	\$ 14,490,947	\$ 4,793,026	\$ 5,185,946	9,305,001	35.8%
Principal payments	63,185,721	60,789,000	2,808,100	2,872,600	57,916,400	4.7%
Other objects	-	35,000	17,300	95,386	(60,386)	272.5%
	\$ 75,673,313	\$ 75,314,947	\$ 7,618,426	\$ 8,153,932	\$ 67,161,015	10.8%

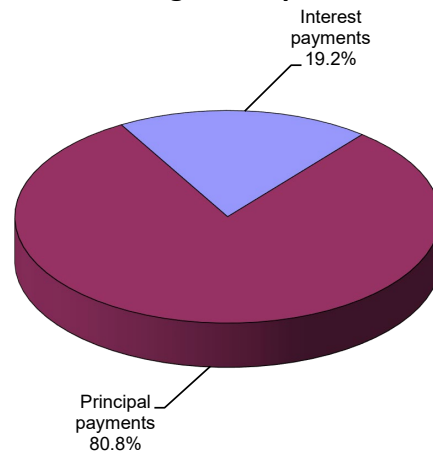
Other Finance Sources/(Uses)						
Premium on bonds sold	\$ -	\$ 21,000	\$ -	\$ 40,423	\$ 19,423	192.5%
Net proceeds of refunding debt	-	-	-	17,217,100	\$ 17,217,100	0.0%
Payment to refunded debt escrow	-	-	-	(16,915,309)	\$ (16,915,309)	0.0%
Transfers from Debt Service EFC	2,724,007	2,718,327	2,426,169	2,454,853	\$ (263,474)	90.3%
Transfers to Debt Service EFC	(2,724,007)	(2,718,327)	(2,426,169)	(2,454,853)	\$ 263,474	90.3%
	\$ -	\$ 21,000	\$ -	\$ 342,214	\$ 321,214	1629.6%

Excess of revenues over expenditures	\$ 66,481	Actual \$ 33,434,576
Fund Balance, Beginning of year	19,957,690	19,957,690
Fund Balance, Projected	<u>\$ 20,024,171</u>	<u>\$ 53,392,266</u>

Debt Service Budgeted Revenues



Debt Service Budgeted Expenditures



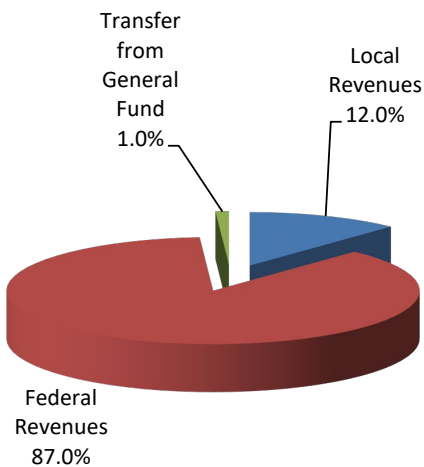
**CAPITAL PROJECTS FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2021**

	FY22 Amended Budget	FY21 July-Dec Activity	FY22 July-Dec Activity	Variance	Percent
<u>Revenues:</u>					
Local Revenue-Interest on Investments	\$ -	\$ 467,847	\$ 98,336	\$ 98,336	0%
Other local revenue	-	564,316	1,890,717	1,890,717	0%
Federal sources (E-rate)	-	32,181	6,302	6,302	0%
Total revenues	\$ -	\$ 1,064,344	\$ 1,995,355	\$ 1,995,355	0%
<u>Expenditures:</u>					
Facilities Acquisition and Construction					
Salaries	\$ 385,204	\$ 181,904	\$ 199,592	\$ 185,612	52%
Employee benefits	150,144	64,173	77,710	72,434	52%
Purchased services	10,000,000	3,263,896	3,377,217	6,622,783	34%
Supplies	20,000,000	8,657,481	3,724,163	16,275,837	19%
Capital outlay	106,464,652	26,762,151	20,561,984	85,902,668	19%
Other objects		58,107	94,050	(94,050)	100%
Facilities Acquisition and Construction	\$ 137,000,000	\$ 38,987,712	\$ 28,034,716	\$ 108,965,284	20%
Total expenditures	\$ 137,000,000	\$ 38,987,712	\$ 28,034,716	\$ 108,965,284	20%
<u>Other financing sources/(uses):</u>					
General obligation bond proceeds	\$ 137,000,000	\$ 6,531,780	\$ 20,000,000	\$ (117,000,000)	15%
Premium on bonds sold	-	-	689,510	689,510	0%
Sale of fixed assets	-	9,010	-	-	0%
	\$ 137,000,000	\$ 6,540,790	\$ 20,689,510	\$ (116,310,490)	15%
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	\$ -		\$ (5,349,851)		
FUND BALANCE, projected beginning	180,211,412		180,211,412		
FUND BALANCE, projected ending	\$ 180,211,412		\$ 174,861,561		

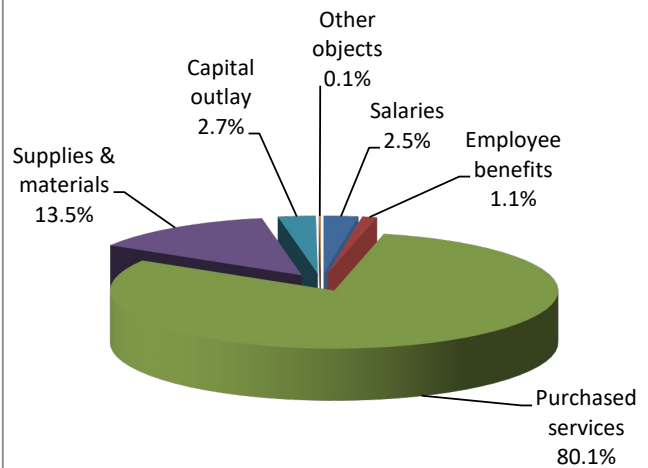
**SCHOOL FOOD SERVICE FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2021**

	FY22 Amended Budget	FY21 July-Dec Activity	FY22 July-Dec Activity	Variance	Percent of Original
Revenues:					
Local Revenues	\$ 1,265,272	\$ 31,393	\$ 88,807	\$ (1,176,465)	7.0%
Federal Revenues	9,164,793	3,310,277	7,155,935	(2,008,858)	78.1%
Transfer from General Fund	110,000	55,000	61,934	(48,066)	56.3%
Total Revenues	\$ 10,540,065	\$ 3,396,670	\$ 7,306,676	\$ 3,233,389	69.3%
Expenses:					
Salaries	\$ 252,515	\$ 109,302	\$ 106,940	\$ 145,575	42.3%
Employee benefits	108,923	50,005	48,718	60,205	44.7%
Purchased services	8,118,782	2,321,610	4,198,580	3,920,202	51.7%
Supplies & materials	1,366,632	22,137	391,793	974,839	28.7%
Capital outlay	276,400	138,200	174,389	102,011	63.1%
Other objects	14,282	2,963	1,449	12,833	10.1%
Total Expenses	\$ 10,137,534	\$ 2,644,218	\$ 4,921,868	\$ 5,215,666	48.6%
Transfers to Charter School	\$ 130,000	\$ 63,744	\$ 206,786	\$ (76,786)	159.1%
Excess of Revenues over Expenses	\$ 272,531	\$ 688,708	\$ 2,178,022		
Indirect Cost	119,000	59,990	70,064		
Excess of Revenues under Expenses	\$ 153,531	\$ 628,718	\$ 2,107,958		
NET POSITION, beginning	\$ 5,160,301		\$ 5,160,301		
NET POSITION, ending	\$ 5,313,832		\$ 7,268,259		

Food Service Revenue Budgets



Food Service Expense Budgets



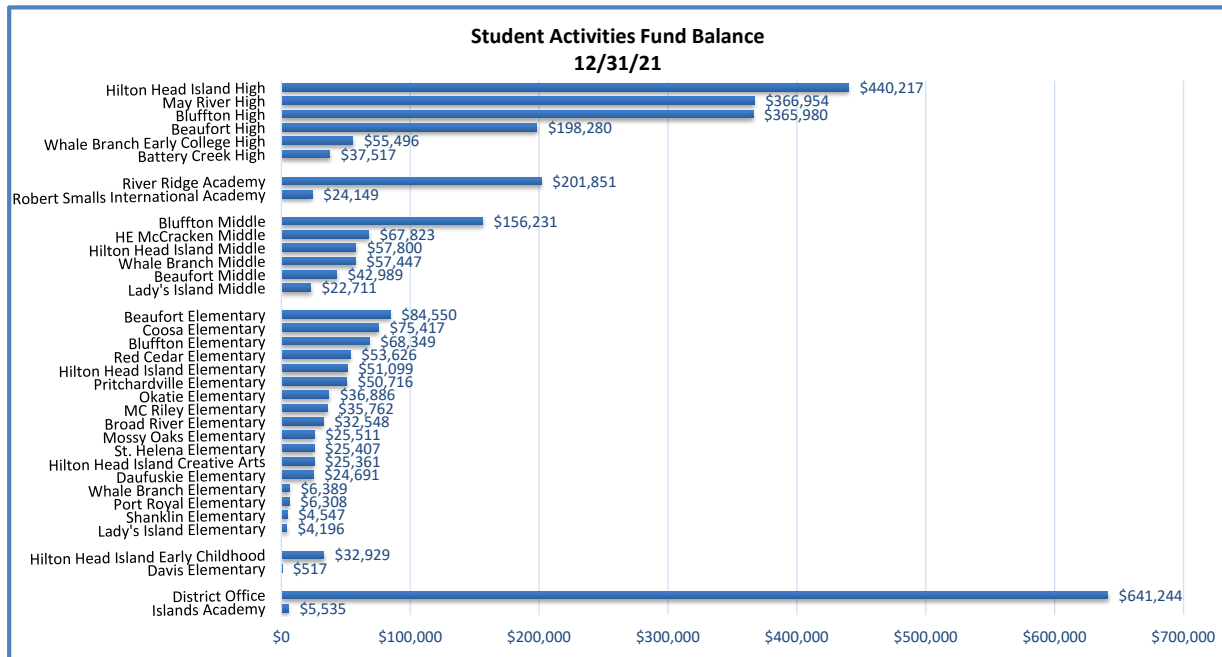
**INTERNAL SERVICE FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2021**

	FY21 Amended Budget	FY22 Amended Budget	FY21 July-Dec Activity	FY22 July-Dec Activity	Variance
<u>Revenues:</u>					
Local Revenues	\$ -	\$ -	\$ 3,456	\$ -	\$ -
Charges for Services	900,000	900,000	259,284	706,395	(193,605)
Total Revenues	\$ 900,000	\$ 900,000	\$ 262,740	\$ 706,395	\$ (193,605)
<u>Expenses:</u>					
Employee Benefits	\$ 785,000	\$ 785,000	\$ 258,308	\$ 637,056	\$ (147,944)
Purchased Services	115,000	115,000	976	3,937	(111,063)
Supplies and Materials	-	-	-	1,497	1,497
Capital Outlay	-	-	-	63,904	63,904
Total Expenses	\$ 900,000	\$ 900,000	\$ 259,284	\$ 706,395	\$ (257,509)
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				\$ -	\$ 63,904
NET POSITION, beginning				1,473,312	
NET POSITION, ending				\$ 1,473,312	

**PUPIL ACTIVITY FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2021**

	Beginning Balance	FY22 July-Dec Revenues	FY22 July-Dec Expenditures	FY22 July-Dec *Transfers	Ending Balance
Islands Academy	\$ 5,561	\$ -	\$ 26	\$ -	\$ 5,535
District Office	561,567	150	315,458	394,985	641,244
Davis Elementary	216	973	92	(579)	517
Hilton Head Island Early Childhood	30,502	6,510	2,268	(1,815)	32,929
Lady's Island Elementary	4,634	8,082	4,663	(3,857)	4,196
Shanklin Elementary	4,193	10,798	5,299	(5,145)	4,547
Port Royal Elementary	6,453	7,539	4,665	(3,018)	6,308
Whale Branch Elementary	4,857	6,029	1,800	(2,696)	6,389
Daufuskie Elementary	24,691	-	-	-	24,691
Hilton Head Island Creative Arts	24,651	14,705	3,257	(10,738)	25,361
St. Helena Elementary	22,287	15,515	9,712	(2,683)	25,407
Mossy Oaks Elementary	26,586	5,808	1,877	(5,006)	25,511
Broad River Elementary	38,771	10,235	10,746	(5,712)	32,548
MC Riley Elementary	30,570	23,633	4,938	(13,503)	35,762
Okatie Elementary	22,218	56,223	30,845	(10,710)	36,886
Pritchardville Elementary	29,711	103,282	60,602	(21,674)	50,716
Hilton Head Island Elementary	51,140	43,891	29,631	(14,301)	51,099
Red Cedar Elementary	40,905	58,994	36,410	(9,863)	53,626
Bluffton Elementary	54,502	57,860	31,575	(12,438)	68,349
Coosa Elementary	49,103	63,097	30,671	(6,111)	75,417
Beaufort Elementary	86,560	16,552	12,872	(5,690)	84,550
Lady's Island Middle	19,246	34,765	14,814	(16,485)	22,711
Beaufort Middle	32,043	31,187	10,020	(10,221)	42,989
Whale Branch Middle	62,705	12,997	13,655	(4,601)	57,447
Hilton Head Island Middle	50,587	34,011	9,504	(17,294)	57,800
HE McCracken Middle	54,891	59,334	26,029	(20,373)	67,823
Bluffton Middle	102,421	107,252	34,672	(18,769)	156,231
Robert Smalls International Academy	17,521	31,102	12,541	(11,933)	24,149
River Ridge Academy	168,636	103,445	48,840	(21,391)	201,851
Battery Creek High	7,749	70,673	27,053	(13,852)	37,517
Whale Branch Early College High	49,934	63,471	49,568	(8,341)	55,496
Beaufort High	148,211	182,514	110,183	(22,262)	198,280
Bluffton High	322,905	148,981	78,521	(27,384)	365,980
May River High	289,741	173,346	59,435	(36,698)	366,954
Hilton Head Island High	366,956	223,212	120,110	(29,841)	440,217
\$	2,813,221	\$ 1,786,165	\$ 1,212,353	\$ (0)	\$ 3,387,033

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



550 E-Rate Funds

Board approved 5/18/2021 the use of \$1,600,000 to supplement network electronics

12/31/2021

550 E-Rate Funds

				APPROP	ADJSTMTS	BUDGET	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS													
55025301	544500	52010	Network Electronics	\$1,600,000	(\$296,952)	\$1,303,048		\$0			\$1,303,048	0%	
55025370	544500	52010	Network Electronics		35,647	\$35,647	\$35,647	\$35,647			\$0	100%	
55025376	544500	52010	Network Electronics		32,128	\$32,128	\$32,128	\$32,128			\$0	100%	
55025380	544500	52010	Network Electronics		36,405	\$36,405	\$36,405	\$36,405			\$0	100%	
55025389	544500	52010	Network Electronics		41,640	\$41,640	\$41,640	\$41,640			\$0	100%	
55025390	544500	52010	Network Electronics		45,193	\$45,193	\$45,193	\$45,193			\$0	100%	
55025392	544500	52010	Network Electronics		59,528	\$59,528	\$59,528	\$59,528			\$0	100%	
55025308	544500	52010	Network Electronics		46,410	\$46,410	\$46,410	\$46,410			\$0	100%	
				\$1,600,000	\$0	\$1,600,000	\$296,952	\$296,952	\$0	\$0	\$1,303,048	19%	

Beaufort County School District
Beaufort, SC

8% Capital Projects

12/31/2021

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
8% Capital Projects 2018	\$19,948,903	\$0	\$19,948,903	\$19,029,711	\$24,705	\$19,054,416	\$894,487	95.5%
8% Capital Projects 2019	\$36,910,310	\$0	\$36,910,310	\$36,071,818	\$826,583	\$36,898,401	\$11,909	100.0%
8% Capital Projects 2020	\$20,193,474	(\$0)	\$20,193,474	\$17,405,295	\$135,584	\$17,540,880	\$2,652,594	86.9%
8% Capital Projects 2021	\$20,195,629	\$0	\$20,195,629	\$16,174,010	\$1,714,499	\$17,888,508	\$2,307,121	88.6%
8% Capital Projects 2022	\$19,999,701	\$0	\$19,999,701	\$10,201,728	\$5,008,136	\$15,209,864	\$4,789,837	76.1%
8% Capital Projects 2023	\$21,265,980	\$0	\$21,265,980	\$1,915,789	\$1,528,982	\$3,444,770	\$17,821,210	16.2%
Total 8%	\$138,513,997	\$0	\$138,513,997	\$100,798,352	\$9,238,488	\$110,036,840	\$28,477,157	79.4%



8% Capital Projects

12/31/2012

Amount Approved: \$19,948,903 approved 5/17/16

8% Capital Projects 2018

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE																		
53825301	51&52	Project Management Fees (FPC PMs)	\$519,731	\$74,274	\$594,005		\$571,822	\$22,182					\$594,005				\$0	100%
53825301	535000	Advertising	\$0	\$5,684	\$5,684		\$5,684						\$5,684				\$0	100%
53825301	539513	51000 Design & Construction Services Fees (DESC)	\$943,437	(\$305,431)	\$638,006		\$566,871	\$71,135					\$638,006				(\$0)	100%
53825335	539513	51000 Design & Construction Services Fees (LIES)		\$411	\$411								\$411				\$0	100%
53825338	539513	51000 Design & Construction Services Fees (PRES)		\$1,050	\$1,050			\$1,050					\$1,050				\$0	100%
53825340	539513	51000 Design & Construction Services Fees (BRES)		\$2,564	\$2,564			\$2,564					\$2,564				\$0	100%
53825344	539513	51000 Design & Construction Services Fees (JSES)		\$1,050	\$1,050			\$1,050					\$1,050				\$0	100%
53825362	539513	51000 Design & Construction Services Fees (HHIES)		\$2,301	\$2,301			\$2,301					\$2,301				\$0	100%
53825363	539513	51000 Design & Construction Services Fees (HHISCA)		\$965	\$965			\$965					\$965				\$0	100%
53825370	539513	51000 Design & Construction Services Fees (BLES)		\$1,914	\$1,914			\$1,914					\$1,914				\$0	100%
53825374	539513	51000 Design & Construction Services Fees (MCRES)		\$4,334	\$4,334			\$4,334					\$4,334				\$0	100%
53825380	539513	51000 Design & Construction Services Fees (BMS)		\$1,144	\$1,144			\$1,144					\$1,144				\$0	100%
53825381	539513	51000 Design & Construction Services Fees (LIMS)		\$3,386	\$3,386			\$3,386					\$3,386				\$0	100%
53825385	539513	51000 Design & Construction Services Fees (WBMS)		\$733	\$733			\$733					\$733				\$0	100%
53825387	539513	51000 Design & Construction Services Fees (HHIMS)		\$3,114	\$3,114			\$3,114					\$3,114				\$0	100%
53825388	539513	51000 Design & Construction Services Fees (HEMMS)		\$1,131	\$1,131			\$1,131					\$1,131				\$0	100%
53825392	539513	51000 Design & Construction Services Fees (BCHS)		\$2,069	\$2,069			\$2,069					\$2,069				\$0	100%
53825396	539513	51000 Design & Construction Services Fees (HHHS)		\$2,640	\$2,640			\$2,640					\$2,640				\$0	100%
53825398	539513	51000 Design & Construction Services Fees (BLHS)		\$1,338	\$1,338			\$1,338					\$1,338				\$0	100%
53825301	539902	51000 AHERA test (2 year) (DESC)	\$31,500		\$31,500			\$18,153		\$2,883			\$21,036				\$10,484	67%
53825301	552005	51001 Renovate IT area (DESC)	\$110,950	(\$3,820)	\$107,130			\$107,130		\$9,745	\$93,980		\$107,130				\$0	100%
53825301	539900	51002 Seabrook property building removal	\$15,375	\$42,434	\$57,809		\$2,305	\$55,504		\$3,405			\$57,809				\$0	100%
53825301	532300	52000 Fire Damper Upgrades (District Wide) (DESC)	\$150,000	(\$150,000)	\$0								\$0				\$0	100%
53825344	532300	52000 Fire Damper Upgrades (JSES)		\$45,695	\$45,695			\$45,695					\$45,695				\$0	100%
53825352	532300	52000 Fire Damper Upgrades (JDECC)		\$22,890	\$22,890			\$22,890					\$22,890				\$0	100%
53825354	532300	52000 Fire Damper Upgrades (WBES)		\$6,750	\$6,750			\$6,750					\$6,750				\$0	100%
53825317	532300	52000 Fire Damper Upgrades (HHIECC)		\$7,305	\$7,305				\$7,305				\$7,305				\$0	100%
53825362	532300	52000 Fire Damper Upgrades (HHIES)		\$0	\$0								\$0				\$0	100%
53825363	532300	52000 Fire Damper Upgrades (HHISCA)		\$0	\$0								\$0				\$0	100%
53825372	532300	52000 Fire Damper Upgrades (BMS)		\$0	\$0								\$0				\$0	100%
53825374	532300	52000 Fire Damper Upgrades (MCRES)		\$18,550	\$18,550			\$18,550					\$18,550				\$0	100%
53825380	532300	52000 Fire Damper Upgrades (BMS)		\$12,730	\$12,730			\$12,730					\$12,730				\$0	100%
53825387	532300	52000 Fire Damper Upgrades (HHIMS)		\$0	\$0								\$0				\$0	100%
53825390	532300	52000 Fire Damper Upgrades (BHS)		\$42,365	\$42,365			\$42,365					\$42,365				\$0	100%
53825394	532300	52000 Fire Damper Upgrades (WBECHS)		\$22,785	\$22,785		\$22,785						\$22,785				\$0	100%
53825398	532300	52000 Fire Damper Upgrades (BLHS)		\$28,125	\$28,125			\$28,125					\$28,125				\$0	100%
53825301	541004	52002 Furniture Replacements (District Wide)	\$295,000	(\$287,430)	\$7,570		\$5,075		\$2,495				\$7,570				\$0	100%
53825333	541004	52002 Furniture Replacements (BES)		\$21,955	\$21,955		\$21,955						\$21,955				\$0	100%
53825334	541004	52002 Furniture Replacements (CES)		\$22,159	\$22,159				\$22,159				\$22,159				\$0	100%
53825338	541004	52002 Furniture Replacements (PRES)		\$3,668	\$3,668				\$3,668				\$3,668				\$0	100%
53825339	541004	52002 Furniture Replacements (SHES)		\$13,975	\$13,975				\$13,975				\$13,975				\$0	100%
53825340	541004	52002 Furniture Replacements (BRES)		\$29,291	\$29,291			\$29,291					\$29,291				\$0	100%
53825344	541004	52002 Furniture Replacements (JSES)		\$25,850	\$25,850			\$25,850					\$25,850				\$0	100%
53825354	541004	52002 Furniture Replacements (WBES)		\$17,248	\$17,248			\$17,248					\$17,248				\$0	100%
53825360	541004	52002 Furniture Replacements (DIES)		\$1,254	\$1,254					\$1,254			\$1,254				\$0	100%
53825362	541004	52002 Furniture Replacements (HHIES)		\$42,564	\$42,564		\$42,102	\$462					\$42,564				\$0	100%
53825370	541004	52002 Furniture Replacements (BLES)		\$56,007	\$56,007		\$27,992				\$28,015		\$56,007				\$0	100%
53825378	541004	52002 Furniture Replacements (PVES)		\$26,652	\$26,652				\$26,652				\$26,652				\$0	100%
53825379	541004	52002 Furniture Replacements (RRA)		\$64,209	\$64,209		\$21,450		\$42,759				\$64,209				\$0	100%
53825383	541004	52002 Furniture Replacements (RSIA)		\$88,736	\$88,736				\$88,736				\$88,736				\$0	100%
53825385	541004	52002 Furniture Replacements (WBMS)		\$507	\$507		\$507						\$507				\$0	100%
53825387	541004	52002 Furniture Replacements (HHIMS)		\$3,641	\$3,641				\$3,641				\$3,641				\$0	100%
53825390	541004	52002 Furniture Replacements (BHS)		\$187	\$187						\$187		\$187				\$0	100%
53825392	541004	52002 Furniture Replacements (BCHS)		\$95,107	\$95,107			\$95,107					\$95,107				\$0	100%
53825396	541004	52002 Furniture Replacements (HHHS)		\$65,680	\$65,680				\$65,680				\$65,680				\$0	100%
53825397	541004	52002 Furniture Replacements (MRHS)		\$6,008	\$6,008								\$0		\$6,008		\$0	100%
53825398	541004	52002 Furniture Replacements (BLHS)		\$9,741	\$9,741		\$9,741						\$9,741				\$0	100%
53825301	532300	52003 FY 2018 District Wide Storm Water Management Improvements	\$50,000	(\$50,000)	\$0								\$0				\$0	100%
53825301	541004	52004 Playground Equipment Replacements (District Wide)	\$420,000	(\$420,000)	\$0								\$0				\$0	100%
53825309	541004	52004 Playground Equipment Replacements (RIGHT CHOICES)		\$1,622	\$1,622			\$1,622					\$1,622				\$0	100%
53825333	541004	52004 Playground Equipment Replacements (BES)		\$102,941	\$102,941			\$39,455	\$63,487				\$102,941				\$0	100%
53825337	541004	52004 Playground Equipment Replacements (MOES)		\$28,687	\$28,687				\$13,477	\$15,210			\$28,687				\$0	100%
53825338	553002	52004 Playground Equipment Replacements (PRES)		\$134,603	\$134,603			\$134,603					\$134,603				\$0	100%
53825354	541004	52004 Playground Equipment Replacements (WBES)		\$4,036	\$4,036						\$4,036		\$4,036				\$0	100%
53825380	541004	52004 Playground Equipment Replacements (BMS)		\$3,958	\$3,958			\$3,958					\$3,958				(\$0)	100%
53825383	541004	52004 Playground Equipment Replacements (RSIA)		\$1,396	\$1,396			\$1,396					\$1,396				\$0	100%

Beaufort County School District
Beaufort, SC

12/31/2021 Amount Approved: \$19,948,903 approved 5/17/16

8% Capital Projects 2018

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53825301	552011	52006	Solar Energy Project (DESC)	\$1,758,200	\$38,678	\$1,796,878		\$580,033	\$1,204,619	\$12,226			\$1,796,878			\$0	100%	100%
53825301	553001	52008	Add lights to 3 athletic practice fields	\$468,630	(\$468,630)	\$0							\$0			\$0	100%	
53825379	541004	52008	Athletic equipment upgrades (RRA)		\$2,020	\$2,020					\$2,020		\$2,020			\$0	100%	
53825381	553001	52008	Athletic equipment upgrades (LIMS)		\$61,437	\$61,437				\$61,437			\$61,437			\$0	100%	100%
53825383	541004	52008	Athletic equipment upgrades (RSIA)		\$74,209	\$74,209		\$29,283	\$44,926				\$74,209			\$0	100%	100%
53825390	541004	52008	Athletic equipment upgrades (BHS)		\$4,775	\$4,775							\$0	\$4,205		\$570	88%	
53825390	553001	52008	Add lights athletic practice fields (BHS)		\$180,540	\$180,540	\$83,173	\$97,367					\$180,540			\$0	100%	100%
53825392	553001	52008	Add lights athletic practice fields (BCHS)		\$387,062	\$387,062	\$88,819	\$185,312	\$112,931				\$387,062			\$0	100%	100%
53825394	553001	52008	Add lights athletic practice fields (WBECHS)		\$142,450	\$142,450	\$84,052	\$56,111	\$2,288				\$142,450			\$0	100%	100%
53825397	541004	52008	Erosion issues at softball fields retaining wall (MRHS)		\$2,040	\$2,040			\$2,040				\$2,040			\$0	100%	
53825398	541004	52008	Athletic equipment upgrades (BLHS)		\$2,177	\$2,177			\$2,177				\$2,177			\$0	100%	
53825301	541004	52009	District wide school laundry equipment replacement	\$13,545	(\$13,545)	\$0							\$0			\$0	100%	100%
53825301	552026	52011	Flooring replacement District wide (DESC)	\$307,493	(\$176,267)	\$131,226				\$94,129			\$94,129			\$37,098	72%	100%
53825303	532300	52011	Flooring replacement (KING STREET)		\$8,556	\$8,556		\$8,421	\$135				\$8,556		\$0	\$0	100%	100%
53825309	552005	52011	Flooring replacement (RIGHT CHOICES)		\$26,287	\$26,287					\$26,287		\$26,287			\$0	100%	100%
53825335	552026	52011	Dance Floor (LIES)		\$20,530	\$20,530		\$20,530					\$20,530			\$0	100%	100%
53825354	552005	52011	Dance Floor (WBES)		\$70,968	\$70,968		\$23,751	\$22,998	\$24,218			\$70,968			\$0	100%	100%
53825385	552005	52011	Flooring replacement (WBMS)		\$0	\$0		\$0					\$0			\$0	100%	100%
53825388	532300	52011	Flooring repair (HEMMS)		\$1,472	\$1,472		\$1,170	\$302				\$1,472			\$0	100%	100%
53825398	552005	52011	Flooring replacement (BLHS)		\$164,026	\$164,026		\$164,026					\$164,026			\$0	100%	100%
53825301	541004	52012	Upgrade Media Centers (District Wide)	\$504,850	(\$504,850)	\$0							\$0			\$0	100%	100%
53825370	541004	52012	Upgrade Media Centers		\$138,234	\$138,234		\$138,234					\$138,234			\$0	100%	100%
53825390	541004	52012	Upgrade Media Centers		\$82,486	\$82,486		\$24,111	\$58,374				\$82,486			\$1	100%	100%
53825396	541004	52012	Upgrade Media Centers		\$423,832	\$423,832		\$105,831	\$318,001				\$423,832			\$0	100%	100%
53825301	539900		GCs General Conditions	\$578,641	(\$578,641)	\$0							\$0			(\$0)	0%	100%
53825335	539900		GCs General Conditions (BES)		\$1,292	\$1,292		\$1,292					\$1,292			\$0	100%	100%
53825344	539900		GCs General Conditions (JSES)		\$59,382	\$59,382		\$59,382					\$59,382			\$0	100%	100%
53825352	539900		GCs General Conditions (JDFCC)		\$10,426	\$10,426		\$10,426					\$10,426			\$0	100%	100%
53825374	539900		GCs General Conditions (MCRES)		\$37,918	\$37,918	\$6,703	\$31,215					\$37,918			(\$0)	100%	100%
53825379	539900		GCs General Conditions (RRA)		\$217,160	\$217,160	\$0	\$0	\$217,160				\$217,160			\$0	100%	100%
53825380	539900		GCs General Conditions (BMS)		\$28,614	\$28,614		\$28,614					\$28,614			(\$0)	100%	100%
53825381	539900		GCs General Conditions (LIMS)		\$180,208	\$180,208		\$180,208					\$180,208			(\$0)	100%	100%
53825385	539900		GCs General Conditions (WBMS)		\$57,155	\$57,155		\$57,155					\$57,155			\$0	100%	100%
53825388	539900		GCs General Conditions (HEMMS)		\$135,923	\$135,923		\$135,923					\$135,923			\$0	100%	100%
53825390	539900		GCs General Conditions (BHS)		\$20,775	\$20,775		\$20,775					\$20,775			\$0	100%	100%
53825392	539900		GCs General Conditions (BCHS)		\$155,648	\$155,648		\$65,523	\$90,125				\$155,648			\$0	100%	100%
53825301	569001		Project Contingency	\$503,161	\$343,195	\$846,356							\$0			\$846,356	0%	
TOTAL DISTRICT OFFICE				\$6,670,513	\$1,352,272	\$8,022,785	\$0	\$2,383,901	\$3,092,730	\$1,284,392	\$201,282	\$155,779	\$7,118,084	\$4,205	\$6,008	\$894,487	89%	
TOTAL TECHNOLOGY PROJECTS				\$3,903,624	(\$309,762)	\$3,593,862	\$0	\$314,590	\$2,626,646	\$118,588	\$462,502	\$41,454	\$3,593,861	\$0	\$0	\$0	100%	
TOTAL MAINTENANCE BUILDING				\$28,681	(\$28,681)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%
TOTAL COOSA ELEMENTARY				\$91,451	(\$18,674)	\$72,777	\$0	\$0	\$72,777	\$0	\$0	\$0	\$72,777	\$0	\$0	\$0	\$0	100%
TOTAL LADY'S ISLAND ELEMENTARY				\$217,111	(\$23,801)	\$193,310	\$0	\$425	\$192,885	\$0	\$0	\$0	\$193,310	\$0	\$0	\$0	\$0	100%
TOTAL MOSSY OAKS ELEMENTARY				\$107,828	(\$72,748)	\$35,080	\$0	\$0	\$35,080	\$0	\$0	\$0	\$35,080	\$0	\$0	\$0	\$0	100%
TOTAL PORT ROYAL ELEMENTARY				\$247,185	\$955	\$248,140	\$0	\$425	\$247,715	\$0	\$0	\$0	\$248,140	\$0	\$0	\$0	\$0	100%
TOTAL ST HELENA ELEMENTARY				\$130,536	(\$108,149)	\$22,387	\$0	\$0	\$22,387	\$0	\$0	\$0	\$22,387	\$0	\$0	\$0	\$0	100%
TOTAL BROAD RIVER ELEMENTARY				\$1,781,164	(\$885,333)	\$895,831	\$0	\$78,281	\$817,551	\$0	\$0	\$0	\$895,831	\$0	\$0	\$0	\$0	100%
TOTAL SHANKLIN ELEMENTARY				\$151,898	\$24,773	\$176,671	\$0	\$0	\$176,671	\$0	\$0	\$0	\$176,671	\$0	\$0	\$0	\$0	100%
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$78,353	\$15,433	\$93,786	\$0	\$39,237	\$54,549	\$0	\$0	\$0	\$93,786	\$0	\$0	\$0	\$0	100%
TOTAL WHALE BRANCH ELEMENTARY				\$162,612	(\$32,125)	\$130,487	\$0	\$0	\$130,487	\$0	\$0	\$0	\$130,487	\$0	\$0	\$0	\$0	100%
TOTAL HHI ELEMENTARY				\$145,405	\$3,215	\$148,620	\$0	\$140,741	\$7,879	\$0	\$0	\$0	\$148,620	\$0	\$0	\$0	\$0	100%
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$187,189	\$14,967	\$202,156	\$0	\$21,062	\$95,199	\$53,922	\$4,788	\$27,185	\$202,156	\$0	\$0	\$0	\$0	100%
70 BLUFFTON ELEMENTARY																		
53825370	532300	51001	Relocate fence around pond (BLECC)	\$20,194		\$20,194		\$14,578	\$5,616				\$20,194			\$0	100%	100%
53825370	532300	51002	Paint Entire Building Interior - 8 year plan (BLECC)	\$63,265	\$8,245	\$71,510			\$37,018			\$26,495	\$63,513		\$7,997	\$0	100%	
TOTAL BLUFFTON ELEMENTARY				\$83,459	\$8,245	\$91,704	\$0	\$14,578	\$42,634	\$0	\$0	\$26,495	\$83,707	\$0	\$7,997	\$0	100%	
TOTAL OKATIE ELEMENTARY				\$18,791	\$6,263	\$25,054	\$0	\$1,435	\$17,356	\$6,264	\$0	\$0	\$25,055	\$0	\$0	(\$0)	100%	
TOTAL MC RILEY ELEMENTARY				\$382,863	-\$35,061	\$347,802	\$0	\$86,117	\$261,685	\$0	\$0	\$0	\$347,802	\$0	\$0	\$0	100%	

Beaufort County School District
Beaufort, SC

12/31/2021

Amount Approved: \$19,948,903 approved 5/17/16

8% Capital Projects 2018

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
76	RED CEDAR ELEMENTARY																	
53825376	532300	51001	Paint Entire Building Interior - 8 year plan	\$140,191	\$12,595	\$152,786		\$11,464	\$99,687		\$13,785	\$21,356	\$146,291		\$6,495		(\$0)	100%
					\$0								\$0				\$0	100%
	TOTAL RED CEDAR ELEMENTARY			\$140,191	\$12,595	\$152,786	\$0	\$11,464	\$99,687	\$0	\$13,785	\$21,356	\$146,291	\$0	\$6,495		\$0	100%
	TOTAL RIVER RIDGE ACADEMY			\$102,498	\$143,995	\$246,493	\$0	\$244,751	\$680	\$1,062	\$0	\$0	\$246,493	\$0	\$0		\$0	100%
	TOTAL BEAUFORT MIDDLE			\$27,750	\$24,644	\$52,394	\$0	\$0	\$52,394	\$0	\$0	\$0	\$52,394	\$0	\$0		\$0	100%
	TOTAL LADY'S ISLAND MIDDLE			\$402,214	\$906	\$403,120	\$0	\$340	\$402,780	\$0	\$0	\$0	\$403,120	\$0	\$0		\$0	100%
	TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$96,609	-\$5,447	\$91,162	\$0	\$0	\$91,162	\$0	\$0	\$0	\$91,162	\$0	\$0		\$0	100%
	TOTAL WHALE BRANCH MIDDLE			\$342,805	\$0	\$342,805	\$0	\$0	\$342,805	\$0	\$0	\$0	\$342,805	\$0	\$0		\$0	100%
	TOTAL HILTON HEAD ISLAND MIDDLE			\$349,433	(\$14,813)	\$334,620	\$0	\$240,845	\$93,775	\$0	\$0	\$0	\$334,620	\$0	\$0		\$0	100%
	TOTAL HE MCCracken MIDDLE			\$1,550,901	\$420,975	\$1,971,876	\$0	\$1,011,676	\$941,241	\$18,960	\$0	\$0	\$1,971,876	\$0	\$0		\$0	100%
	TOTAL BLUFFTON MIDDLE			\$322,985	(\$138,558)	\$184,427	\$0	\$315	\$184,112	\$0	\$0	\$0	\$184,427	\$0	\$0		\$0	100%
	TOTAL BEAUFORT HIGH			\$601,294	-\$113,039	\$488,255	\$64,182	\$372,122	\$51,951	\$0	\$0	\$0	\$488,255	\$0	\$0		\$0	100%
	TOTAL BATTERY CREEK HIGH			\$155,791	-\$47,351	\$108,440	\$0	\$0	\$108,440	\$0	\$0	\$0	\$108,440	\$0	\$0		\$0	100%
	TOTAL WHALE BRANCH EARLY COLLEGE HIGH			\$238,930	-\$76,677	\$162,253	\$0	\$0	\$162,253	\$0	\$0	\$0	\$162,253	\$0	\$0		\$0	100%
	TOTAL HILTON HEAD ISLAND HIGH			\$642,822	\$2,090	\$644,912	\$0	\$108,978	\$535,934	\$0	\$0	\$0	\$644,912	\$0	\$0		\$0	100%
	TOTAL BLUFFTON HIGH			\$586,017	(\$121,110)	\$464,907	\$0	\$381,212	\$80,495	\$3,200	\$0	\$0	\$464,907	\$0	\$0		\$0	100%
	GRAND TOTAL 8% CAPITAL 2018			\$19,948,903	\$0	\$19,948,903	\$64,182	\$5,452,493	\$11,041,942	\$1,486,388	\$668,572	\$238,203	\$77,930	\$19,029,711	\$4,205	\$20,500	\$894,487	96%
	Completed Projects				\$0													
	Complete but charges outstanding																	

8% Capital Projects

12/31/2021

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

8% Capital Projects 2019

01 DISTRICT OFFICE	APPROP	ADJSTMTS	BUDGET	2016	2017	2018	2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
				JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT			
53925301 51&52	Project Management Fees (FPC PMs)		\$499,237	\$23,970	\$523,207						\$523,207			\$0	100%	100%
53925301 535000	Advertising			\$4,211	\$4,211						\$4,211			\$0	100%	100%
53925301 539513 51000	Design & Construction Services Fees	\$599,085	(\$126,696)	\$472,389		\$254,624	\$217,765				\$472,389			\$0	100%	100%
53925317 539513 51000	Design & Construction Services Fees (HHIECC)		\$1,600	\$1,600		\$1,200	\$400				\$1,600			\$0	100%	100%
53925334 539513 51000	Design & Construction Services Fees (CES)		\$37,282	\$37,282							\$0		\$37,282	\$0	100%	100%
53925360 539513 51000	Design & Construction Services Fees (DIES)		\$2,000	\$2,000			\$2,000				\$2,000			\$0	100%	100%
53925362 539513 51000	Design & Construction Services Fees (HHIES)		\$151,518	\$151,518		\$113,639	\$37,880				\$151,518			\$0	100%	100%
53925363 539513 51000	Design & Construction Services Fees (HHISCA)		\$5,760	\$5,760		\$4,320	\$1,440				\$5,760			\$0	100%	100%
53925370 539513 51000	Design & Construction Services Fees (BLES)		\$1,130	\$1,130		\$848	\$283				\$1,130			\$0	100%	100%
53925372 539513 51000	Design & Construction Services Fees (OES)		\$1,600	\$1,600		\$1,200	\$400				\$1,600			\$0	100%	100%
53925376 539513 51000	Design & Construction Services Fees (RCES)		\$1,440	\$1,440		\$1,080	\$360				\$1,440			\$0	100%	100%
53925378 539513 51000	Design & Construction Services Fees (PVES)		\$38,250	\$38,250		\$10,328	\$27,923				\$38,250			\$0	100%	100%
53925379 539513 51000	Design & Construction Services Fees (RRA)		\$38,250	\$38,250		\$10,328	\$27,923				\$38,250			\$0	100%	100%
53925388 539513 51000	Design & Construction Services Fees (HEMMS)		\$80	\$80		\$60	\$20				\$80			\$0	100%	100%
53925396 539513 51000	Design & Construction Services Fees (HHIHS)		\$16,000	\$16,000		\$12,000	\$4,000				\$16,000			\$0	100%	100%
53925398 539513 51000	Design & Construction Services Fees (BLHS)		\$3,937	\$3,937		\$2,953	\$984				\$3,937			\$0	100%	100%
53925301 552005 51001	Connect walk-in-cooler/freezer to generators		\$80,597	(\$80,597)	\$0						\$0			\$0	100%	100%
53925301 553003 51003	Resurface Bus Parking Area		\$133,528	(\$129,263)	\$4,265			\$4,265			\$4,265			\$0	100%	100%
53925301 544500 51004	Cameras for bus lot		\$56,525	(\$5,890)	\$50,635	\$14,213	\$36,422				\$50,635			\$0	100%	100%
53925301 539513 51005	Propane bus filling stations Design			\$18,320	\$18,320			\$18,320			\$18,320			\$0	100%	100%
53925301 553003 51005	Propane bus filling stations			\$162,664	\$162,664			\$162,664			\$162,664			\$0	100%	100%
53925301 541004 52002	Furniture Replacements (District Wide)	\$254,677	(\$224,388)	\$30,289				\$28,272	\$2,017		\$30,289			\$0	100%	100%
53925335 541004 52002	Furniture Replacements (LIES)		\$529	\$529			\$529				\$529			(\$0)	100%	100%
53925340 541004 52002	Furniture Replacements (BRES)		\$10,852	\$10,852			\$10,852				\$10,852			(\$0)	100%	100%
53925354 541004 52002	Furniture Replacements (WBES)		\$19,509	\$19,509			\$19,509				\$19,509			(\$0)	100%	100%
53925362 541004 52002	Furniture Replacements (HHIES)		\$28,663	\$28,663			\$5,457				\$5,457		\$21,206.33	(\$0)	100%	100%
53925363 541004 52002	Furniture Replacements (HHISCA)		\$33,250	\$33,250			\$33,250				\$33,250			(\$0)	100%	100%
53925378 541004 52002	Furniture Replacements (PVES)		\$603	\$603			\$603				\$603			(\$0)	100%	100%
53925372 541004 52002	Furniture Replacements (OES)		\$5,671	\$5,671			\$5,671				\$5,671			(\$0)	100%	100%
53925379 541004 52002	Furniture Replacements (RRA)		\$11,800	\$11,800			\$11,800				\$11,800			(\$0)	100%	100%
53925381 541004 52002	Furniture Replacements (LIMS)		\$1,894	\$1,894							\$0		\$1,893.90	(\$0)	100%	100%
53925383 541004 52002	Furniture Replacements (RSIA)		\$3,564	\$3,564			\$1,670	\$1,894			\$3,564			(\$0)	100%	100%
53925390 541004 52002	Furniture Replacements (BHS)		\$41,184	\$41,184			\$33,330	\$7,854			\$41,184			(\$0)	100%	100%
53925394 541004 52002	Furniture Replacements (WBECHS)		\$12,752	\$12,752			\$10,348	\$2,404			\$12,752			(\$0)	100%	100%
53925396 541004 52002	Furniture Replacements (HHIHS)		\$327	\$327			\$327				\$327			(\$0)	100%	100%
53925397 541004 52002	Furniture Replacements (MRHS)		\$72,558	\$72,558				\$72,558			\$72,558			(\$0)	100%	100%
53925301 541004 52004	Playground Equipment Replacements (District Wide)	\$385,874	(\$385,874)	\$0							\$0			\$0	100%	100%
53925339 541004 52004	Playground Equipment Replacements (SHES)		\$187,153	\$187,153			\$187,153				\$187,153			\$0	100%	100%
53925354 541004 52004	Playground Equipment Replacements (WBES)		\$13,959	\$13,959							\$0	\$13,959		(\$0)	100%	100%
53925363 541004 52004	Playground Equipment Replacements (HHISCA)		\$2,618	\$2,618			\$2,618				\$2,618			(\$0)	100%	100%
53925370 541004 52004	Playground Equipment Replacements (BLES)		\$20,061	\$20,061			\$20,061				\$20,061			(\$0)	100%	100%
53925372 541004 52004	Playground Equipment Replacements (OES)		\$5,651	\$5,651			\$5,651				\$5,651			(\$0)	100%	100%
53925374 541004 52004	Playground Equipment Replacements (MCRES)		\$1,229	\$1,229		\$1,229					\$1,229			(\$0)	100%	100%
53925379 541004 52004	Playground Equipment Replacements (RRA)		\$2,979	\$2,979			\$2,979				\$2,979			(\$0)	100%	100%
53925301 541004 52008	Athletic equipment upgrades (District Wide)	\$90,461	(\$90,461)	\$0							\$0			\$0	100%	100%
53925379 541004 52008	Athletic equipment upgrades (RRA)		\$5,251	\$5,251			\$5,251				\$5,251			(\$0)	100%	100%
53925380 541004 52008	Athletic equipment upgrades (BMS)		\$8,541	\$8,541		\$3,815	\$3,549				\$8,541			(\$0)	100%	100%
53925381 541004 52008	Athletic equipment upgrades (LIMS)		\$6,537	\$6,537			\$875			\$5,661	\$6,537			(\$0)	100%	100%
53925383 541004 52008	Athletic equipment upgrades (RSIA)		\$2,297	\$2,297			\$2,297				\$2,297			(\$0)	100%	100%
53925385 541004 52008	Athletic equipment upgrades (WBMS)		\$301	\$301			\$301				\$301			(\$0)	100%	100%
53925388 541004 52008	Athletic equipment upgrades (HEMMS)		\$381	\$381			\$380				\$380			(\$0)	100%	100%
53925389 541004 52008	Athletic equipment upgrades (BLMS)		\$5,251	\$5,251			\$5,251				\$5,251			(\$0)	100%	100%
53925390 541004 52008	Athletic equipment upgrades (BHS)		\$178,461	\$178,461		\$2,463	\$4,162	\$3,821	\$4,775		\$15,221		\$163,240	(\$0)	100%	100%
53925390 554000 52008	Athletic equipment >\$5,000 (BHS)		\$13,059	\$13,059							\$0		\$13,059	(\$0)	100%	100%
53925392 541004 52008	Athletic equipment upgrades (BCHS)		\$11,891	\$11,891		\$5,281	\$311	\$6,300			\$11,891			(\$0)	100%	100%
53925394 541004 52008	Athletic equipment upgrades (WBECHS)		\$113,203	\$113,203		\$21,327	\$58,017	\$603	\$9,502	\$23,754	\$113,203			(\$0)	100%	100%
53925396 541004 52008	Athletic equipment upgrades (HHIHS)		\$1,276	\$1,276			\$1,276				\$1,276			(\$0)	100%	100%
53925397 541004 52008	Athletic equipment upgrades (MRHS)		\$2,626	\$2,626			\$2,626				\$2,626			(\$0)	100%	100%
53925398 541004 52008	Athletic equipment upgrades (BLHS)		\$875	\$875			\$875				\$875			(\$0)	100%	100%
53925301 541004 52009	District wide school laundry equipment replacement	\$10,682	(\$10,682)	\$0							\$0			\$0	100%	100%

Beaufort County School District
Beaufort, SC

12/31/2021

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

8% Capital Projects 2019

			APPROP	ADJSTMNTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53925301	552026	52011	Flooring replacement District wide	\$172,278	(\$172,278)	\$0							\$0			\$0	100%	100%
53925360	552026	52011	Flooring replacement District wide (DIES)		\$49,216	\$49,216		\$29,268	\$19,948				\$49,216			\$0	100%	100%
53925362	552026	52011	Flooring replacement District wide (HHIES)		\$52,153	\$52,153							\$52,153			\$0	100%	100%
53925363	552026	52011	Flooring replacement District wide (HHISCA)		\$66,899	\$66,899		\$0	\$66,899				\$66,899			\$0	100%	100%
53925385	552026	52011	Flooring replacement District wide (WBMS)		\$63,928	\$63,928			\$63,928				\$63,928			\$0	100%	100%
53925380	532300	52011	Flooring replacement District wide (BMS)		\$3,086	\$3,086		\$1,053	\$2,032				\$3,085			\$0	100%	100%
53925388	532300	52011	Flooring replacement District wide (HEMMS)		\$63	\$63			\$63				\$63			\$0	100%	100%
53925301	541004	52012	Upgrade Media Centers (District Wide)	\$403,750	(\$403,750)	\$0							\$0			\$0	100%	100%
53925390	541004	52012	Upgrade Media Centers (BHS)		\$283,520	\$283,520		\$82,874	\$200,646				\$283,520			\$0	100%	100%
53925396	541004	52012	Upgrade Media Centers (HHHS)		\$120,230	\$120,230		\$8,117	\$112,113				\$120,230			\$0	100%	100%
53925309	532300	51001	Paint Entire School	\$143,508	(\$2,513)	\$140,995		\$39,577	\$101,419				\$140,995			\$0	100%	100%
53925301	555000		Maintenance vehicle replacement	\$90,462	(\$46,367)	\$44,095		\$35,350	\$8,745				\$44,095			\$0	100%	100%
53925301	539900		GCs General Conditions	\$465,955	(\$465,955)	\$0							\$0			\$0	100%	100%
53925333	539900		GCs General Conditions (BES)		\$22,027	\$22,027		\$8,442	\$13,584				\$22,027			\$0	100%	100%
53925337	539900		GCs General Conditions (MOES)		\$18,623	\$18,623			\$18,623				\$18,623			\$0	100%	100%
53925340	539900		GCs General Conditions (BRES)		\$2,330	\$2,330			\$2,330				\$2,330			\$0	100%	100%
53925344	539900		GCs General Conditions (JSES)		\$106,837	\$106,837		\$11,945	\$94,892				\$106,837			\$0	100%	100%
53925354	539900		GCs General Conditions (WBES)		\$23,422	\$23,422			\$23,422				\$23,422			\$0	100%	100%
53925360	539900		GCs General Conditions (DIES)		\$0	\$0			\$0				\$0			\$0	100%	100%
53925362	539900		GCs General Conditions (HHIES)		\$27,488	\$27,488			\$27,488				\$27,488			\$0	100%	100%
53925378	539900		GCs General Conditions (PVES)		\$171,367	\$171,367			\$171,367				\$171,367			\$0	100%	100%
53925380	539900		GCs General Conditions (BMS)		\$3,086	\$3,086		\$1,053	\$2,033				\$3,086			\$0	100%	100%
53925396	539900		GCs General Conditions (HHHS)		\$78,306	\$78,306			\$78,306				\$78,306			\$0	100%	100%
53925301	569001		Project Contingency	\$399,390	(\$389,214)	\$10,176							\$0			\$10,176	0%	
TOTAL DISTRICT OFFICE			\$3,786,009	(\$108,580)	\$3,677,429	\$0	\$1,093	\$1,204,910	\$1,754,332	\$410,569	\$16,293	\$29,415	\$3,416,613	\$13,959	\$236,681	\$10,176	100%	
01 Technology Projects																		
53925301	544500	52001	Telephone Upgrades	\$388,202.00	(\$43,892)	\$344,310						\$344,310	\$344,310			\$0	100%	
53925394	544500	52001	Telephone Upgrades (WBECHS)		\$1,373	\$1,373			\$1,373				\$1,373			\$0	100%	100%
53925301	544500	52005	Technology Refresh	\$3,618,499.00	(\$3,475,407)	\$143,092		\$135,746			\$7,346		\$143,092			\$0	100%	100%
53925390	544500	52005	Technology Refresh (BHS)		\$821,542	\$821,542							\$821,542			\$0	100%	100%
53925392	544500	52005	Technology Refresh (BCHS)		\$509,309	\$509,309		\$509,309					\$509,309			\$0	100%	100%
53925396	544500	52005	Technology Refresh (HHHS)		\$791,862	\$791,862		\$791,862					\$791,862			\$0	100%	100%
53925397	544500	52005	Technology Refresh (MRHS)		\$595,974	\$595,974		\$595,974					\$595,974			\$0	100%	100%
53925398	544500	52005	Technology Refresh (BLHS)		\$756,840	\$756,840		\$756,840					\$756,840			\$0	100%	100%
53925301	544500	52006	IWB Refresh	\$4,532,558.00	(\$4,407,183)	\$125,375		\$7,902	\$107,045	\$5,304	\$5,123		\$125,374			\$0	100%	100%
53925317	544500	52006	IWB Refresh (HHIECC)		\$15,763	\$15,763			\$4,843		\$10,920		\$15,763			\$0	100%	100%
53925333	544500	52006	IWB Refresh (BES)		\$343,016	\$343,016		\$0	\$342,766	\$250			\$343,016			\$0	100%	100%
53925334	544500	52006	IWB Refresh (CES)		\$208,991	\$208,991		\$0	\$205,244	\$3,746			\$208,991			\$0	100%	100%
53925335	544500	52006	IWB Refresh (LIES)		\$178,614	\$178,614		\$0	\$166,375	\$12,239			\$178,614			\$0	100%	100%
53925337	544500	52006	IWB Refresh (MOES)		\$208,594	\$208,594		\$0	\$208,344	\$250			\$208,594			\$0	100%	100%
53925338	544500	52006	IWB Refresh (PRE-S)		\$131,481	\$131,481		\$0	\$131,231	\$250			\$131,481			\$0	100%	100%
53925340	544500	52006	IWB Refresh (BRES)		\$195,777	\$195,777		\$0	\$195,527	\$250			\$195,777			\$0	100%	100%
53925352	544500	52006	IWB Refresh (JJDECC)		\$86,996	\$86,996		\$25,309	\$61,686				\$86,996			\$0	100%	100%
53925354	544500	52006	IWB Refresh (WBES)		\$178,041	\$178,041		\$43,893	\$134,148				\$178,041			\$0	100%	100%
53925362	544500	52006	IWB Refresh (HHIES)		\$4,843	\$4,843			\$4,843				\$4,843			\$0	100%	100%
53925370	544500	52006	IWB Refresh (BLIES)		\$116,850	\$116,850			\$116,850				\$116,850			\$0	100%	100%
53925372	544500	52006	IWB Refresh (OES)		\$7,017	\$7,017				\$7,017			\$7,017			\$0	100%	100%
53925374	554500	52006	IWB Refresh (MCRES)		\$375	\$375					\$375		\$375			\$0	100%	100%
53925376	554500	52006	IWB Refresh (RCES)		\$375	\$375					\$375		\$375			\$0	100%	100%
53925378	544500	52006	IWB Refresh (PVES)		\$26,288	\$26,288			\$25,590	\$698			\$26,288			\$0	100%	100%
53925379	544500	52006	IWB Refresh (RRA)		\$34,120	\$34,120			\$34,120				\$34,120			\$0	100%	100%
53925380	544500	52006	IWB Refresh (BMS)		\$234,836	\$234,836		\$0	\$234,586	\$250			\$234,836			\$0	100%	100%
53925381	544500	52006	IWB Refresh (LIMS)		\$284,677	\$284,677		\$0	\$267,311	\$17,366			\$284,677			\$0	100%	100%
53925385	544500	52006	IWB Refresh (WBMS)		\$200,603	\$200,603		\$51,509	\$144,488	\$4,606			\$200,603			\$0	100%	100%
53925387	544500	52006	IWB Refresh (HHIMS)		\$292,125	\$292,125		\$0	\$291,875	\$250			\$292,125			\$0	100%	100%
53925388	544500	52006	IWB Refresh (HEMMS)		\$4,396	\$4,396		\$0	\$4,396				\$4,396			\$0	100%	100%
53925389	544500	52006	IWB Refresh (BLMS)		\$794	\$794			\$794				\$794			\$0	100%	100%
53925390	544500	52006	IWB Refresh (BHS)		\$397,043	\$397,043		\$93,825	\$303,218				\$397,043			\$0	100%	100%
53925392	544500	52006	IWB Refresh (BCHS)		\$398,660	\$398,660		\$0	\$398,410	\$250			\$398,660			\$0	100%	100%
53925394	544500	52006	IWB Refresh (WBECHS)		\$163,842	\$163,842		\$40,339	\$123,503				\$163,842			\$0	100%	100%
53925396	544500	52006	IWB Refresh (HHHS)		\$386,319	\$386,319		\$0	\$386,069	\$250			\$386,319			\$0	100%	100%
53925398	544500	52006	IWB Refresh (BLHS)		\$306,748	\$306,748		\$71,192	\$235,556				\$306,748			\$0	100%	100%
53925301	554500	52009	School Servers	\$57,524.00	(\$34)	\$57,490					\$57,490		\$57,490			\$0	100%	100%
53925301	544500	52010	Network Electronics	\$300,000.00	\$12,562	\$312,562		\$312,562					\$312,562			\$0	100%	100%

Beaufort County School District
Beaufort, SC

12/31/2021 Amount Approved: \$19,998,307 on 5/16/17 and \$16,912,003 for WBECHS PAC

8% Capital Projects 2019

			APPROP	ADJSTMNTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53925301	544500	52013	UPS Systems/Batteries	\$165,726.00	(\$109,930)	\$55,796					\$12,662	\$41,402	\$54,064			\$1,732	97%	
53925333	544500	52013	UPS Systems/Batteries (BES)		\$39,457	\$39,457					\$39,457		\$39,457			\$0	100%	
53925379	544500	52013	UPS Systems/Batteries (RRA)		\$1,874	\$1,874					\$1,874		\$1,874			\$0	100%	
53925389	544500	52013	UPS Systems/Batteries (BLMS)		\$26,476	\$26,476						\$26,476	\$26,476			\$0	100%	
53925396	544500	52013	UPS Systems/Batteries (HHHS)		\$30,551	\$30,551						\$30,551	\$30,551			\$0	100%	
53925398	544500	52013	UPS Systems/Batteries (BLHS)		\$46,843	\$46,843						\$46,843	\$46,843			\$0	100%	
TOTAL TECHNOLOGY PROJECTS			\$9,062,509	\$5,399	\$9,067,908	\$0	\$0	\$4,257,805	\$4,129,396	\$53,771	\$135,621	\$489,582	\$9,066,175	\$0	\$0	\$1,733	100%	
TOTAL BURROUGHS AVE. BUILDING			\$493,250	\$155,703	\$648,953	\$0	\$100,348	\$548,605	\$0	\$0	\$0	\$0	\$648,953	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$84,709	(\$56,856)	\$27,853	\$0	\$0	\$1,113	\$26,740	\$0	\$0	\$0	\$27,853	\$0	\$0	\$0	100%	
TOTAL BEAUFORT ELEMENTARY			\$193,567	(\$23,023)	\$170,544	\$0	\$0	\$65,365	\$105,179	\$0	\$0	\$0	\$170,544	\$0	\$0	\$0	100%	
34 COOSA ELEMENTARY																		
53925334	552010	51001	Building wide HVAC renovation	\$1,335,281	\$496,066	\$1,831,347		\$130,498	\$921,865	\$171,488		\$31,553	\$1,255,405		\$575,943	(\$0)	100%	
53925334	552005	51002	Convert media office to recording studio	\$28,130	(\$2,811)	\$25,319		\$3,279	\$22,040				\$25,319			(\$0)	100%	100%
TOTAL COOSA ELEMENTARY			\$1,363,411	\$493,255	\$1,856,666	\$0	\$0	\$133,777	\$943,905	\$171,488	\$0	\$31,553	\$1,280,723	\$0	\$575,943	(\$0)	100%	
TOTAL LADY'S ISLAND ELEMENTARY			\$75,316	(\$20,243)	\$55,073	\$0	\$0	\$0	\$55,073	\$0	\$0	\$0	\$55,073	\$0	\$0	\$0	100%	
TOTAL MOSSY OAKS ELEMENTARY			\$67,031	(\$11,567)	\$55,464	\$0	\$0	\$0	\$55,464	\$0	\$0	\$0	\$55,464	\$0	\$0	(\$0)	100%	
TOTAL ST HELENA ELEMENTARY			\$96,584	(\$6,214)	\$90,370	\$0	\$0	\$0	\$90,370	\$0	\$0	\$0	\$90,370	\$0	\$0	\$0	100%	
TOTAL BROAD RIVER ELEMENTARY			\$49,121	(\$11,773)	\$37,348	\$0	\$0	\$0	\$37,348	\$0	\$0	\$0	\$37,348	\$0	\$0	\$0	100%	
TOTAL SHANKLIN ELEMENTARY			\$315,487	(\$7,931)	\$307,556	\$0	\$0	\$34,258	\$273,298	\$0	\$0	\$0	\$307,556	\$0	\$0	\$0	100%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER			\$66,163	(\$22,425)	\$43,738	\$0	\$0	\$0	\$43,738	\$0	\$0	\$0	\$43,738	\$0	\$0	(\$0)	100%	
TOTAL WHALE BRANCH ELEMENTARY			\$44,670	(\$20,066)	\$24,604	\$0	\$0	\$0	\$24,604	\$0	\$0	\$0	\$24,604	\$0	\$0	\$0	100%	
TOTAL DAUFUSKIE ELEMENTARY			\$195,815	(\$5,194)	\$190,621	\$0	\$0	\$0	\$190,621	\$176,097	\$14,524	\$0	\$190,621	\$0	\$0	\$0	100%	
TOTAL HHI ELEMENTARY			\$369,383	\$4,900	\$374,283	\$0	\$0	\$149,411	\$224,872	\$0	\$0	\$0	\$374,283	\$0	\$0	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$45,014	\$0	\$45,014	\$0	\$0	\$5,635	\$39,379	\$0	\$0	\$0	\$45,014	\$0	\$0	\$0	100%	
TOTAL BLUFFTON ELEMENTARY			\$14,128	(\$8,105)	\$6,023	\$0	\$0	\$237	\$5,786	\$0	\$0	\$0	\$6,023	\$0	\$0	(\$0)	100%	
TOTAL MC RILEY ELEMENTARY			\$63,941	(\$63,941)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	
TOTAL BEAUFORT MIDDLE			\$469,839	(\$83,740)	\$386,099	\$0	\$0	\$131,763	\$254,337	\$0	\$0	\$0	\$386,099	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE			\$126,769	(\$63,768)	\$63,001	\$0	\$0	\$0	\$63,001	\$0	\$0	\$0	\$63,001	\$0	\$0	\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$373,386	(\$24,498)	\$348,888	\$0	\$0	\$137,672	\$211,216	\$0	\$0	\$0	\$348,888	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH MIDDLE			\$80,597	\$0	\$80,597	\$0	\$0	\$0	\$80,597	\$0	\$0	\$0	\$80,597	\$0	\$0	(\$0)	100%	
TOTAL BEAUFORT HIGH			\$2,015,000	\$38,042	\$2,053,042	\$0	\$122,065	\$825,608	\$1,100,589	\$0	\$4,780	\$0	\$2,053,042	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH			\$142,430	(\$2,921)	\$139,509	\$0	\$0	\$58,470	\$81,039	\$0	\$0	\$0	\$139,509	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH			\$17,027,549	\$1,568	\$17,029,117	\$0	\$102,583	\$6,706,238	\$9,646,040	\$574,256	\$0	\$0	\$17,029,117	\$0	\$0	\$0	100%	
TOTAL BLUFFTON HIGH			\$288,632	(\$158,022)	\$130,610	\$0	\$0	\$66,748	\$63,861	\$0	\$0	\$0	\$130,610	\$0	\$0	\$0	100%	
GRAND TOTAL 8% CAPITAL 2019			\$36,910,310	\$0	\$36,910,310	\$0	\$326,090	\$14,327,617	\$19,310,162	\$1,386,182	\$171,218	\$550,550	\$36,071,818	\$13,959	\$812,624	\$11,909	100%	
Completed Projects				\$0														
Complete but charges outstanding																		

8% Capital Projects

12/31/2021

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

8% Capital Projects 2020

			APPROP	ADJSTMNTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE																		
54025301	51&52		Project Management Fees (FPC PMs)	\$622,084	(\$2,009)	\$620,075		\$54,805	\$453,663	\$111,607			\$620,075			\$0	100%	100%
54025301	535000		Advertising		\$1,008	\$1,008			\$864	\$145			\$1,008			(\$0)	100%	100%
54025301	539513	51000	Design & Construction Services Fees	\$744,375	(\$532,467)	\$211,908			\$36,963	\$174,945			\$211,908			(\$0)	100%	100%
54025317	539513	51000	Design & Construction Services Fees (HHIECC)		\$4,720	\$4,720			\$4,720				\$4,720			\$0	100%	100%
54025363	539513	51000	Design & Construction Services Fees (HHISCA)		\$4,793	\$4,793			\$1,578	\$3,215			\$4,793			\$0	100%	100%
54025370	539513	51000	Design & Construction Services Fees (BLES)		\$99,822	\$99,822			\$79,858	\$19,964			\$99,822			\$0	100%	100%
54025374	539513	51000	Design & Construction Services Fees (MCRES)		\$7,309	\$7,309			\$5,847	\$1,462			\$7,309			\$0	100%	100%
54025378	539513	51000	Design & Construction Services Fees (PVES)		\$72,478	\$72,478			\$59,608	\$12,870			\$72,478			\$0	100%	100%
54025379	539513	51000	Design & Construction Services Fees (RRA)		\$44,500	\$44,500			\$35,600	\$8,900			\$44,500			\$0	100%	100%
54025387	539513	51000	Design & Construction Services Fees (HHIMS)		\$13,747	\$13,747			\$10,998	\$2,749			\$13,747			\$0	100%	100%
54025388	539513	51000	Design & Construction Services Fees (HEMMS)		\$54,587	\$54,587			\$25,800	\$6,450			\$32,250		\$22,337	\$0	100%	100%
54025396	539513	51000	Design & Construction Services Fees (HHHS)		\$52,849	\$52,849			\$41,028	\$11,821			\$52,849			\$0	100%	100%
54025301	558000	50000	9 Mobile classrooms (Phase 2)	\$1,056,333	(\$1,056,333)	\$0							\$0			\$0	100%	100%
54025378	544500	50000	Technology for mobiles (PVES)		\$23,896	\$23,896			\$10,522	\$13,374			\$23,896			(\$0)	100%	100%
54025379	544500	50000	Technology for mobiles (RRA)		\$22,380	\$22,380			\$10,522	\$11,858			\$22,380			(\$0)	100%	100%
54025397	539513	50000	Mobile Design (MRHS)		\$106,235	\$106,235			\$75,983	\$30,252			\$106,235			\$0	100%	100%
54025397	558000	50000	8 Mobile classrooms (MRHS)		\$1,192,447	\$1,192,447			\$424,167	\$768,280			\$1,192,447			\$0	100%	100%
54025397	544500	50000	Technology for mobiles (MRHS)		\$24,993	\$24,993				\$24,993			\$24,993			-	100%	100%
54025301	532300	52000	Fire Damper Upgrades (District Wide)	\$50,000	(\$50,000)	\$0							\$0			\$0	100%	100%
54025333	532300	52000	Fire Damper Upgrades (BES)		\$32,480	\$32,480				\$32,480			\$32,480			\$0	100%	100%
54025335	532300	52000	Fire Damper Upgrades (LIES)		\$4,225	\$4,225				\$4,225			\$4,225			\$0	100%	100%
54025340	532300	52000	Fire Damper Upgrades (BRES)		\$9,980	\$9,980				\$9,980			\$9,980			\$0	100%	100%
54025370	532300	52000	Fire Damper Upgrades (BLES)		\$7,445	\$7,445				\$7,445			\$7,445			\$0	100%	100%
54025376	532300	52000	Fire Damper Upgrades (RCES)		\$3,970	\$3,970				\$3,970			\$3,970			\$0	100%	100%
54025378	532300	52000	Fire Damper Upgrades (PVES)		\$815	\$815				\$815			\$815			\$0	100%	100%
54025379	532300	52000	Fire Damper Upgrades (RRA)		\$960	\$960				\$960			\$960			\$0	100%	100%
54025381	532300	52000	Fire Damper Upgrades (LIMS)		\$41,800	\$41,800				\$41,800			\$41,800			\$0	100%	100%
54025383	532300	52000	Fire Damper Upgrades (RSIA)		\$22,755	\$22,755				\$22,755			\$22,755			\$0	100%	100%
54025388	532300	52000	Fire Damper Upgrades (HEMMS)		\$18,840	\$18,840				\$18,840			\$18,840			\$0	100%	100%
54025389	532300	52000	Fire Damper Upgrades (BLMS)		\$6,535	\$6,535				\$6,535			\$6,535			\$0	100%	100%
54025397	532300	52000	Fire Damper Upgrades (MRHS)		\$5,300	\$5,300				\$5,300			\$5,300			\$0	100%	100%
54025301	544500	52001	Camera upgrade/replacement	\$50,000	(\$50,000)	\$0							\$0			(\$0)	0%	100%
54025333	544500	52001	Camera upgrade/replacement (BES)		\$13,943	\$13,943		\$13,943					\$13,943			\$0	100%	100%
54025387	544500	52001	Camera upgrade/replacement (HHIMS)		\$753	\$753			\$753				\$753			\$0	100%	100%
54025388	544500	52001	Camera upgrade/replacement (HEMMS)		\$19,842	\$19,842		\$5,234		\$14,608			\$19,842			\$0	100%	100%
54025301	541004	52004	Playground Equipment Replacements (District Wide)	\$200,000	(\$200,000)	\$0							\$0			\$0	100%	100%
54025315	553002	52004	Playground Equipment Replacements (SHECC)		\$39,790	\$39,790			\$39,790				\$39,790			\$0	100%	100%
54025337	553002	52004	Playground Equipment Replacements (MOES)		\$19,016	\$19,016				\$19,016			\$19,016			\$0	100%	100%
54025340	533002	52004	Playground Equipment Replacements (BRES)		\$65,637	\$65,637				\$65,637			\$65,637			\$0	100%	100%
54025344	553002	52004	Playground Equipment Replacements (JSES)		\$24,020	\$24,020				\$24,020			\$24,020			(\$0)	100%	100%
54025354	553002	52004	Playground Equipment Replacements (WBES)		\$10,018	\$10,018			\$4,880	\$5,138			\$10,018			\$0	100%	100%
54025372	541004	52004	Playground Equipment Replacements (OES)		\$3,319	\$3,319				\$3,319			\$3,319			\$0	100%	100%
54025376	553002	52004	Playground Equipment Replacements (RCES)		\$13,964	\$13,964			\$13,964				\$13,964			\$0	100%	100%
54025383	541004	52004	Playground Equipment Replacements (RSIA)		\$5,348	\$5,348			\$5,348				\$5,348			\$0	100%	100%
54025301	541004	52012	Upgrade Media Centers (District Wide)	\$252,035	(\$252,035)	\$0							\$0			\$0	100%	100%
54025354	552005	52012	Upgrade Media Centers (WBES)		\$152,089	\$152,089			\$73,002	\$78,917	\$170		\$152,089			\$0	100%	100%
54025362	552005	52012	Upgrade Media Centers (HHIES)		\$75,000	\$75,000						\$67,607	\$67,607		\$7,393	\$0	100%	100%
54025363	552005	52012	Upgrade Media Centers (HHISCA)		\$1,113	\$1,113				\$1,113			\$1,113			\$0	100%	100%
54025301	539900		GCs General Conditions	\$691,205	(\$691,205)	\$0							\$0			\$0	100%	100%
54025354	539900		GCs General Conditions (WBES)		\$66,697	\$66,697			\$32,487	\$34,210			\$66,697			\$0	100%	100%
54025374	539900		GCs General Conditions (MCRES)		\$33,088	\$33,088				\$33,088			\$33,088			\$0	100%	100%
54025378	539900		GCs General Conditions (PVES)		\$10,580	\$10,580			\$6,117	\$4,463			\$10,580			\$0	100%	100%
54025394	539900		GCs General Conditions (WBECHS)		\$65,021	\$65,021			\$35,290	\$29,731			\$65,021			\$0	100%	100%
54025397	539900		GCs General Conditions (MRHS)		\$289,417	\$289,417			\$99,110	\$190,307			\$289,417			(\$0)	100%	100%
54025301	569001		Project Contingency	\$425,359	(\$47,776)	\$377,584							\$0			\$377,584	0%	
TOTAL DISTRICT OFFICE				\$4,091,391	(\$92,301)	\$3,999,090	\$0	\$0	\$73,982	\$1,591,778	\$1,858,239	\$170	\$67,607	\$3,591,776	\$0	\$29,730	\$377,584	91%
01 Technology Projects						\$0							\$0			\$0	100%	

Beaufort County School District
Beaufort, SC

12/31/2021 Amount Approved: \$20,193,474 on 4/27/18

8% Capital Projects 2020

				APPROP	ADJSTMNTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT	BUDGET	USED	COMP	
54025301	544500	52005	Student Technology Refresh	\$1,703,386.00	(\$1,558,183)	\$145,203					\$1,794	\$143,409		\$145,203				(\$0)	100%	100%
54025317	544500	52005	Student Technology Refresh (HHIECC)		\$171	\$171							\$171					\$0	100%	100%
54025333	544500	52005	Student Technology Refresh (BES)		\$150,471	\$150,471						\$150,120	\$351	\$150,471				\$0	100%	100%
54025334	544500	52005	Student Technology Refresh (CES)		\$339	\$339							\$339					\$0	100%	100%
54025337	544500	52005	Student Technology Refresh (MOES)		\$3,758	\$3,758							\$3,758					\$0	100%	100%
54025379	544500	52005	Student Technology Refresh (RRA)		\$279,730	\$279,730			\$279,730					\$279,730				\$0	100%	100%
54025381	544500	52005	Student Technology Refresh (LIMS)		\$336,746	\$336,746			\$336,746					\$336,746				\$0	100%	100%
54025387	544500	52005	Student Technology Refresh (HHIMS)		\$647,503	\$647,503			\$647,503					\$647,503				\$0	100%	100%
54025389	544500	52005	Student Technology Refresh (BLMS)		\$26,917	\$26,917					\$26,917			\$26,917				\$0	100%	100%
54025390	544500	52005	Student Technology Refresh (BHS)		\$8,972	\$8,972					\$8,972			\$8,972				\$0	100%	100%
54025392	544500	52005	Student Technology Refresh (BCHS)		\$43,067	\$43,067					\$43,067			\$43,067				\$0	100%	100%
54025394	544500	52005	Student Technology Refresh (WBECHS)		\$37,684	\$37,684					\$37,684			\$37,684				\$0	100%	100%
54025301	544500	52006	Interactive Displays	\$4,897,705.00	(\$4,065,047)	\$832,658					\$3,912			\$3,912			\$528,745	0%		
54025309	544500	52006	Interactive Displays (RIGHT CHOICES)		\$11,659	\$11,659						\$11,659		\$11,659				\$0	100%	
54025317	544500	52006	Interactive Displays (HHIECC)		\$184,687	\$184,687						\$184,687		\$184,687				\$0	100%	
54025334	544500	52006	Interactive Displays (CES)		\$7,917	\$7,917					\$7,917			\$7,917				(\$0)	100%	
54025339	544500	52006	Interactive Displays (SHES)		\$248,638	\$248,638					\$248,638			\$248,638				(\$0)	100%	
54025340	544500	52006	Interactive Displays (BRES)		\$11,908	\$11,908					\$11,908			\$11,908				\$0	100%	
54025344	544500	52006	Interactive Displays (JSES)		\$220,217	\$220,217					\$220,217			\$220,217				\$0	100%	
54025354	544500	52006	Interactive Displays (WBES)			\$0					\$0			\$0				\$0	100%	
54025360	544500	52006	Interactive Displays (DIES)		\$15,798	\$15,798					\$15,798			\$15,798				\$0	100%	
54025362	544500	52006	Interactive Displays (HHIES)		\$283,823	\$283,823					\$283,823			\$283,823				\$0	100%	
54025363	544500	52006	Interactive Displays (HHISCA)		\$404,121	\$404,121					\$404,121			\$404,121				\$0	100%	
54025370	544500	52006	Interactive Displays (BLES)		\$233,368	\$233,368						\$233,368			\$233,368			\$0	100%	
54025372	544500	52006	Interactive Displays (OES)		\$176,840	\$176,840					\$176,840			\$176,840				\$0	100%	
54025374	544500	52006	Interactive Displays (MCRES)		\$343,472	\$343,472					\$335,912	\$7,560		\$343,472				\$0	100%	
54025376	544500	52006	Interactive Displays (RCES)		\$280,393	\$280,393					\$280,393			\$280,393				\$0	100%	
54025378	544500	52006	Interactive Displays (PVES)		\$262,848	\$262,848					\$262,848			\$262,848				\$0	100%	
54025379	544500	52006	Interactive Displays (RRA)		\$296,460	\$296,460						\$296,460			\$296,460			\$0	100%	
54025383	544500	52006	Interactive Displays (RSIA)		\$287,479	\$287,479					\$266,227	\$21,253		\$287,479				\$0	100%	
54025388	544500	52006	Interactive Displays (HEMMS)		\$275,917	\$275,917					\$275,917			\$275,917				\$0	100%	
54025389	544500	52006	Interactive Displays (BLMS)		\$265,639	\$265,639					\$265,639			\$265,639				\$0	100%	
54025397	544500	52006	Interactive Displays (MRHS)		\$253,193	\$253,193						\$253,193			\$253,193			\$0	100%	
54025398	544500	52006	Interactive Displays (BLHS)		\$669	\$669							\$669					\$0	100%	
54025301	554500	52009	School Servers	\$267,914.00		\$267,914						\$192,356		\$192,356			\$75,558	72%		
54025301	544500	52010	Network Electronics	\$842,098.00	(\$186,302)	\$655,796					\$105,511	\$248,297	\$301,987	\$655,795			\$1	100%		
54025317	544500	52010	Network Electronics (HHIECC)		\$27,601	\$27,601					\$23,382	\$4,220		\$27,601				\$0	100%	
54025337	544500	52010	Network Electronics (MOES)		\$24,895	\$24,895					\$21,089	\$3,806		\$24,895				\$0	100%	
54025344	544500	52010	Network Electronics (JSES)		\$28,143	\$28,143					\$23,840	\$4,302		\$28,143				\$0	100%	
54025374	544500	52010	Network Electronics (MCRES)		\$39,508	\$39,508					\$33,468	\$6,040		\$39,508				\$0	100%	
54025376	544500	52010	Network Electronics (RCES)		\$31,390	\$31,390					\$26,591	\$4,799		\$31,390				\$0	100%	
54025378	544500	52010	Network Electronics (PVES)		\$3,998	\$3,998				\$3,998				\$3,998				\$0	100%	
54025379	544500	52010	Network Electronics (RRA)		\$5,331	\$5,331				\$5,331				\$5,331				\$0	100%	
54025385	544500	52010	Network Electronics (WBMS)		\$25,437	\$25,437					\$21,548	\$3,889		\$25,437				\$0	100%	
54025301	541000	52014	Standardizing radios and installing repeaters 2 yrs	\$613,200.00		\$613,200								\$0		\$16,269	\$596,931	3%		
54025301	544500	52015	Computer Lab Refresh	\$1,361,780	(\$1,361,780)	\$0								\$0				\$0	100%	
54025333	544500	52015	Computer Lab Refresh (BES)		\$6,764	\$6,764						\$6,764		\$6,764				\$0	100%	
54025334	544500	52015	Computer Lab Refresh (CES)		\$145,263	\$145,263						\$145,263		\$145,263				\$0	100%	
54025335	544500	52015	Computer Lab Refresh (LIES)		\$87,158	\$87,158						\$87,158		\$87,158				\$0	100%	
54025337	544500	52015	Computer Lab Refresh (MOES)		\$103,944	\$103,944						\$103,944		\$103,944				\$0	100%	
54025338	544500	52015	Computer Lab Refresh (PVES)		\$61,979	\$61,979						\$61,979		\$61,979				\$0	100%	
54025339	544500	52015	Computer Lab Refresh (SHES)		\$92,968	\$92,968						\$92,968		\$92,968				\$0	100%	
54025340	544500	52015	Computer Lab Refresh (BRES)		\$145,263	\$145,263						\$145,263		\$145,263				\$0	100%	
54025344	544500	52015	Computer Lab Refresh (JSES)		\$109,754	\$109,754						\$109,754		\$109,754				\$0	100%	
54025354	544500	52015	Computer Lab Refresh (WBES)		\$147,200	\$147,200						\$147,200		\$147,200				\$0	100%	
54025362	544500	52015	Computer Lab Refresh (HHIES)		\$342,821	\$342,821						\$342,821		\$342,821				(\$0)	100%	
54025363	544500	52015	Computer Lab Refresh (HHISCA)		\$141,492	\$141,492						\$141,492		\$141,492				(\$0)	100%	
TOTAL TECHNOLOGY PROJECTS				\$9,686,083	\$0	\$9,686,083	\$0	\$0	\$1,263,979	\$9,329	\$3,433,973	\$3,154,023	\$307,275	\$8,168,579	\$0	\$16,269	\$1,501,235	85%		
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$26,875	-\$19,146	\$7,729	\$0			\$7,729	\$0	\$0	\$0	\$7,729	\$0	\$0	\$0	\$0	100%	
TOTAL HHI ELEMENTARY				\$2,259,846	-\$192,315	\$2,067,531	\$0	\$0	\$0	\$628,376	\$1,369,546	\$69,409	\$0	\$2,067,331	\$0	\$0	\$0	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$240,660	\$23,831	\$264,491	\$0	\$0	\$0	\$74,093	\$190,398	\$0	\$0	\$264,491	\$0	\$0	\$0	\$0	100%	
70 BLUFFTON ELEMENTARY																				
54025370	552010	51001	Building wide HVAC renovation	\$1,663,705		\$1,663,705				\$368,351	\$364,633	\$559	\$110,001	\$843,543		\$46,387	\$773,774	53%		
TOTAL BLUFFTON ELEMENTARY				\$1,663,705	\$0	\$1,663,705	\$0	\$0	\$0	\$368,351	\$364,633	\$559	\$110,001	\$843,543	\$0	\$46,387	\$773,774	53%		

Beaufort County School District
Beaufort, SC

12/31/2021

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

8% Capital Projects 2020

8% Capital Projects 2020				2016	2017	2018	2019	2020	2021	2022	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
	APPROP	ADJSTMNTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC						
TOTAL MC RILEY ELEMENTARY		\$91,357	\$2,068	\$93,425	\$0	\$0	\$0	\$0	\$93,425	\$0	\$0	\$93,425	\$0	\$0	\$0	100%
TOTAL PRITCHARDVILLE ELEMENTARY		\$248,129	(\$2,124)	\$246,005	\$0	\$0	\$0	\$142,226	\$103,779	\$0	\$0	\$246,005	\$0	\$0	\$0	100%
TOTAL LADY'S ISLAND MIDDLE		\$112,982	(\$7,736)	\$105,246	\$0	\$0	\$0	\$0	\$105,246	\$0	\$0	\$105,246	\$0	\$0	\$0	100%
TOTAL HILTON HEAD ISLAND MIDDLE		\$202,000	\$271,419	\$473,419	\$0	\$0	\$0	\$237,776	\$235,643	\$0	\$0	\$473,419	\$0	\$0	\$0	100%
88 HE MCCracken MIDDLE																
54025388 552010 51001 HVAC - system upgrade/replacement		\$537,508	\$79,870	\$617,378				\$191,915	\$106,362		\$275,903	\$574,180	\$0	\$43,198	(\$0)	100%
TOTAL HE MCCracken MIDDLE		\$537,508	\$79,870	\$617,378	\$0	\$0	\$0	\$191,915	\$106,362	\$0	\$275,903	\$574,180	\$0	\$43,198	(\$0)	100%
TOTAL BEAUFORT HIGH		\$62,222	\$1,380	\$63,602	\$0	\$0	\$0	\$0	\$231	\$63,371	\$0	\$63,602	\$0	\$0	\$0	100%
TOTAL BATTERY CREEK HIGH		\$62,222	(\$1,722)	\$64,500	\$0	\$0	\$0	\$20,390	\$34,110	\$0	\$0	\$64,500	\$0	\$0	\$0	100%
TOTAL WHALE BRANCH EARLY COLLEGE HIGH		\$607,291	(\$1,937)	\$605,354	\$0	\$0	\$0	\$320,885	\$284,469	\$0	\$0	\$605,354	\$0	\$0	(\$0)	100%
TOTAL HILTON HEAD ISLAND HIGH		\$239,181	(\$40,729)	\$198,452	\$0	\$0	\$0	\$26,327	\$172,125	\$0	\$0	\$198,452	\$0	\$0	\$0	100%
TOTAL BLUFFTON HIGH		\$62,222	(\$14,558)	\$47,664	\$0	\$0	\$0	\$0	\$231	\$47,433	\$0	\$47,664	\$0	\$0	\$0	100%
GRAND TOTAL 8% CAPITAL 2020		\$20,193,474	\$0	\$20,193,474	\$0	\$0	\$1,337,961	\$3,619,174	\$8,352,410	\$3,334,965	\$760,786	\$17,405,295	\$0	\$135,584	\$2,652,594	87%
Completed Projects			(\$0)													
Complete but charges outstanding																

8% Capital Projects

12/31/2021

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

8% Capital Projects 2021

				APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE															
54125301	51&52		PM Fees	\$443,355	\$2,271	\$445,626		\$345,337	\$100,289		\$445,626			\$0	100%	
54125301	535000		Advertising		\$4,699	\$4,699	\$193	\$4,506			\$4,699			\$0	100%	
54125301	539513	51000	Design & Construction Services Fees	\$777,815	(\$286,786)	\$491,029		\$6,637	\$999		\$7,636		\$33,924	\$449,469	8%	
54125309	539513	51000	Design Services (RC)		\$35,687	\$35,687		\$15,915	\$4,500		\$20,415			\$15,272	57%	
54125317	539513	51000	Design Services (HHIECC)		\$26,298	\$26,298		\$19,763	\$6,535		\$26,298			\$0	100%	
54125333	539513	51000	Assessment Study (BES)	\$38,755	(\$13,692)	\$25,063	\$25,063				\$25,063			\$0	100%	
54125334	539513	51000	Design Services (CES)		\$19,854	\$19,854		\$16,734	\$3,120		\$19,854			\$0	100%	
54125337	539513	51000	Design Services (MOES)		\$8,192	\$8,192		\$6,904	\$1,287		\$8,192			\$0	100%	
54125340	539513	51000	Design Services (BRES)		\$5,161	\$5,161		\$4,350	\$811		\$5,161			(\$0)	100%	
54125354	539513	51000	Design Services (WBES)		\$107,763	\$107,763		\$0	\$78,665		\$78,665		\$29,098	\$0	100%	
54125362	539513	51000	Design Services (HHIES)		\$202,323	\$202,323		\$154,701	\$47,621		\$202,323			\$0	100%	
54125363	539513	51000	Design Services (HHISCA)		\$7,515	\$7,515		\$5,648	\$1,868		\$7,515			\$0	100%	
54125370	539513	51000	Design Services (BLES)		\$61,131	\$61,131		\$44,481	\$16,650		\$61,131			(\$0)	100%	
54125372	539513	51000	Design Services (OES)		\$4,730	\$4,730		\$3,542	\$1,188		\$4,730			\$0	100%	
54125381	539513	51000	Assessment Study (LIMS)	\$25,000	\$4,595	\$29,595	\$25,000	\$3,884	\$711		\$29,595			\$0	100%	
54125383	539513	51000	Assessment Study (RSIA)	\$33,500		\$33,500	\$33,500				\$33,500			\$0	100%	
54125385	539513	51000	Design Services (WBMS)		\$92,215	\$92,215		\$81,966			\$81,966		\$10,249	\$0	100%	
54125387	539513	51000	Assessment Study (HHIMS)	\$22,750		\$22,750	\$22,750				\$22,750			\$0	100%	
54125388	539513	51000	Design Services (HEMMS)	\$0	\$7,623	\$7,623		\$5,722	\$1,901		\$7,623			(\$0)	100%	
54125389	539513	51000	Design Services (BLMS)		\$12,656	\$12,656		\$10,733	\$1,923		\$12,656			\$0	100%	
54125390	539513	51000	Design Services (BHS)		\$76,114	\$76,114		\$47,377	\$7,386	\$1,704	\$56,468		\$19,647	(\$0)	100%	
54125392	539513	51000	Assessment Study (BCHS)	\$22,000		\$22,000	\$22,000				\$22,000			\$0	100%	
54125394	539513	51000	Design Services (WBECHS)		\$16,626	\$16,626		\$14,869	\$1,757		\$16,626			\$0	100%	
54125396	539513	51000	Assessment Study (HHIHS)	\$24,620		\$24,620	\$24,620				\$24,620			\$0	100%	
54125301	539513	53000	Pre-Con fees (DESC)		\$86	\$86			\$86		\$86			\$0	100%	
54125317	539513	53000	Pre-Con fees (HHIECC)		\$585	\$585		\$585			\$585			\$0	100%	
54125334	539513	53000	Pre-Con fees (CES)		\$1,044	\$1,044		\$1,044			\$1,044			\$0	100%	
54125335	539513	53000	Pre-Con fees (LIES)		\$242	\$242		\$242			\$242			\$0	100%	
54125337	539513	53000	Pre-Con fees (MOES)		\$431	\$431		\$431			\$431			(\$0)	100%	
54125340	539513	53000	Pre-Con fees (BRES)		\$271	\$271		\$271			\$271			(\$0)	100%	
54125354	539513	53000	Pre-Con fees (WBES)		\$6,834	\$6,834		\$6,834			\$6,834			\$0	100%	
54125362	539513	53000	Pre-Con fees (HHIES)		\$3,288	\$3,288	\$3,288				\$3,288			\$0	100%	
54125363	539513	53000	Pre-Con fees (HHISCA)		\$59	\$59	\$59				\$59			\$0	100%	
54125370	539513	53000	Pre-Con fees (BLES)		\$1,189	\$1,189	\$1,189				\$1,189			\$0	100%	
54125372	539513	53000	Pre-Con fees (OES)		\$137	\$137	\$137				\$137			\$0	100%	
54125385	539513	53000	Pre-Con fees (WBMS)		\$7,208	\$7,208		\$7,208			\$7,208			\$0	100%	
54125388	539513	53000	Pre-Con fees (HEMMS)		\$406	\$406	\$406				\$406			\$0	100%	
54125389	539513	53000	Pre-Con fees (BLMS)		\$224	\$224	\$224				\$224			\$0	100%	
54125390	539513	53000	Pre-Con fees (BHS)		\$3,013	\$3,013		\$3,013			\$3,013			\$0	100%	
54125394	539513	53000	Pre-Con fees (WBECHS)		\$588	\$588		\$588			\$588			\$0	100%	
54125301	539519	50002	Referendum Cost Estimates	\$85,000	(\$53,565)	\$31,435		\$31,435			\$31,435			\$0	100%	
54125301	532300	52011	Flooring replacement District wide	\$50,000	(\$49,666)	\$334					\$0			\$334	0%	
54125362	532300	52011	Flooring replacement (HHIES)		\$34,488	\$34,488				\$31,089	\$31,089		\$3,399	\$0	100%	
54125379	532300	52011	Flooring replacement (RRA)		\$15,178	\$15,178		\$4,697	\$6,519		\$11,216		\$3,962	\$0	100%	
54125301	541000	52014	Band Equipment	\$173,644	(\$173,503)	\$141					\$0			\$141	0%	
54125381	541000	52014	Band Equipment (LIMS)		\$23,847	\$23,847		\$23,745	\$102		\$23,847			\$0	100%	
54125383	541000	52014	Band Equipment (RSIA)		\$25,520	\$25,520		\$25,520			\$25,520			\$0	100%	
54125390	541000	52014	Band Equipment (BHS)		\$49,893	\$49,893		\$24,909	\$24,984		\$49,893			\$0	100%	
54125392	541000	52014	Band Equipment (BCHS)		\$49,288	\$49,288		\$40,278	\$9,010		\$49,288			\$0	100%	
54125398	541000	52014	Band Equipment (BLHS)		\$14,250	\$14,250				\$9,509	\$9,509		\$4,741	\$0	100%	
54125398	554000	52014	Band Equipment (BLHS)		\$10,705	\$10,705				\$5,600	\$5,600		\$5,105	\$0	100%	
54125379	539513	50000	River Ridge Academy Expansion	\$411,120	\$23,728	\$434,848	\$185,759	\$232,227	\$16,863		\$434,848			(\$0)	100%	
54125379	535000	50000	Advertising (RRA)		\$609	\$609	\$609				\$609			\$0	100%	
54125397	539513	50000	Design funding for additions at MRHS	\$984,975	(\$396,010)	\$588,965	\$289,470	\$299,494			\$588,965			\$0	100%	
54125301	532300	52000	Fire Damper Upgrades (District Wide)	\$42,825	(\$15,294)	\$27,531					\$0			\$27,531	0%	
54125339	532300	52000	Fire Damper Upgrades (SHES)		\$6,474	\$6,474				\$6,474	\$6,474			\$0	100%	
54125383	532300	52000	Fire Damper Upgrades (RSIA)		\$8,820	\$8,820		\$8,820			\$8,820			\$0	100%	
54125301	532300	52012	VPAC repairs from inspection report	\$58,000	(\$6,086)	\$51,914					\$0			\$51,914	0%	
54125390	532300	52012	VPAC repairs (BHS)		\$48,086	\$48,086		\$48,086			\$48,086			\$0	100%	

Beaufort County School District
Beaufort, SC

12/31/2021

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

8% Capital Projects 2021

			APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54125301	539902	51000	AHERA test (3 year)	\$50,000	(\$14,403)	\$35,598	\$629			\$629			\$34,969	2%	
54125309	539902	51000	AHERA test (RC)		\$522	\$522	\$522			\$522			\$0	100%	
54125333	539902	51000	AHERA test (BES)		\$2,487	\$2,487	\$2,487			\$2,487			\$0	100%	
54125340	539902	51000	AHERA test (BRES)		\$715	\$715	\$715			\$715			\$0	100%	
54125381	539902	51000	AHERA test (LIMS)		\$375	\$375	\$375			\$375			\$0	100%	
54125383	539902	51000	AHERA test (RSIA)		\$5,500	\$5,500				\$0		\$5,500	\$0	100%	
54125390	539902	51000	AHERA test (BHS)		\$804	\$804	\$804			\$804			\$0	100%	
54125392	539902	51000	AHERA test (BCHS)		\$4,000	\$4,000				\$0		\$4,000	\$0	100%	
54125301	555000		Vehicles	\$144,703		\$144,703				\$0			\$144,703	0%	
54125301	539900		GCs General Conditions	\$562,197	(\$562,197)	\$0				\$0			\$0	100%	100%
54125317	539900		GCs General Conditions (HHIECC)		\$0	\$0				\$0			\$0	100%	100%
54125334	539900		GCs General Conditions (CES)		\$18,277	\$18,277	\$18,277			\$18,277			\$0	100%	100%
54125337	539900		GCs General Conditions (MOES)		\$6,395	\$6,395	\$1,148	\$5,247		\$6,395			\$0	100%	100%
54125340	539900		GCs General Conditions (BRES)		\$4,499	\$4,499	\$723	\$3,776		\$4,499			\$0	100%	100%
54125362	539900		GCs General Conditions (HHIES)		\$161,013	\$161,013	\$77,720	\$76,483		\$154,202		\$6,811	(\$0)	100%	100%
54125372	539900		GCs General Conditions (OES)		\$20,852	\$20,852	\$18,918	\$686		\$19,604		\$1,248	\$0	100%	100%
54125388	539900		GCs General Conditions (HEMMS)		\$13,230	\$13,230	\$4,799	\$8,222		\$13,020		\$210	(\$0)	100%	100%
54125389	539900		GCs General Conditions (BLMS)		\$8,301	\$8,301	\$7,444	\$545		\$7,989		\$312	(\$0)	100%	100%
54125301	532400		Insurance		\$13,000	\$13,000	\$7,207	\$261		\$7,469		\$5,531	\$0	100%	
54125301	569001		Project Contingency	\$311,130	\$649,308	\$960,438				\$0			\$960,438	0%	
TOTAL DISTRICT OFFICE			\$4,261,389	\$370,019	\$4,631,408	\$628,964	\$1,574,994	\$548,049	\$60,895	\$2,812,901	\$0	\$133,736	\$1,684,771	64%	
01 Technology Projects															
54125301	544500	52005	School Technology Refresh	\$3,428,000	(\$2,701,142)	\$726,858	\$50,928	\$670,104		\$721,031	\$5,826		\$0	100%	
54125309	544500	52005	School Technology Refresh (RC)		\$6,701	\$6,701	\$6,701			\$6,701			\$0	100%	
54125317	544500	52005	School Technology Refresh (HHIECC)		\$45,567	\$45,567	\$45,567			\$45,567			\$0	100%	
54125333	544500	52005	School Technology Refresh (BES)		\$73,711	\$73,711	\$73,711			\$73,711			\$0	100%	
54125334	544500	52005	School Technology Refresh (CES)		\$54,960	\$54,960	\$54,948		\$11	\$54,960			\$0	100%	
54125335	544500	52005	School Technology Refresh (LIES)		\$40,557	\$40,557	\$40,206	\$351		\$40,557			\$0	100%	
54125337	544500	52005	School Technology Refresh (MOES)		\$51,191	\$51,191	\$50,928	\$263		\$51,191			\$0	100%	
54125338	544500	52005	School Technology Refresh (PRES)		\$37,526	\$37,526	\$34,845	\$2,680		\$37,526			\$0	100%	
54125339	544500	52005	School Technology Refresh (SHES)		\$61,650	\$61,650	\$56,289	\$5,361		\$61,650			\$0	100%	
54125340	544500	52005	School Technology Refresh (BRES)		\$73,711	\$73,711	\$67,010	\$6,701		\$73,711			\$0	100%	
54125344	544500	52005	School Technology Refresh (JSES)		\$53,608	\$53,608	\$46,907	\$6,701		\$53,608			\$0	100%	
54125352	544500	52005	School Technology Refresh (JJDECC)		\$24,124	\$24,124	\$16,082	\$8,041		\$24,124			\$0	100%	
54125354	544500	52005	School Technology Refresh (WBES)		\$56,289	\$56,289	\$50,928	\$5,361		\$56,289			\$0	100%	
54125360	544500	52005	School Technology Refresh (DIES)		\$5,361	\$5,361	\$4,021	\$1,340		\$5,361			\$0	100%	
54125362	544500	52005	School Technology Refresh (HHIES)		\$115,258	\$115,258	\$109,897	\$5,361		\$115,258			\$0	100%	
54125363	544500	52005	School Technology Refresh (HHISCA)		\$76,392	\$76,392	\$71,031	\$5,361		\$76,392			\$0	100%	
54125370	544500	52005	School Technology Refresh (BLES)		\$95,155	\$95,155	\$88,454	\$6,701		\$95,155			\$0	100%	
54125372	544500	52005	School Technology Refresh (OES)		\$77,732	\$77,732	\$72,371	\$5,361		\$77,732			\$0	100%	
54125374	544500	52005	School Technology Refresh (MCRES)		\$113,918	\$113,918	\$104,536	\$9,381		\$113,918			\$0	100%	
54125376	544500	52005	School Technology Refresh (RCES)		\$91,134	\$91,134	\$81,753	\$9,381		\$91,134			\$0	100%	
54125378	544500	52005	School Technology Refresh (PVES)		\$99,175	\$99,175	\$93,815	\$5,361		\$99,175			\$0	100%	
54125379	544500	52005	School Technology Refresh (RRA)		\$139,382	\$139,382	\$128,660	\$10,722		\$139,382			\$0	100%	
54125380	544500	52005	School Technology Refresh (BMS)		\$60,309	\$60,309	\$53,608	\$6,701		\$60,309			\$0	100%	
54125381	544500	52005	School Technology Refresh (LIMS)		\$61,650	\$61,650	\$54,948	\$6,701		\$61,650			\$0	100%	
54125383	544500	52005	School Technology Refresh (RSIA)		\$104,536	\$104,536	\$93,815	\$10,722		\$104,536			\$0	100%	
54125385	544500	52005	School Technology Refresh (WBMS)		\$52,268	\$52,268	\$45,567	\$6,701		\$52,268			\$0	100%	
54125387	544500	52005	School Technology Refresh (HHIMS)		\$116,598	\$116,598	\$107,217	\$9,381		\$116,598			\$0	100%	
54125388	544500	52005	School Technology Refresh (HEMMS)		\$99,175	\$99,175	\$92,474	\$6,701		\$99,175			\$0	100%	
54125389	544500	52005	School Technology Refresh (BLMS)		\$92,474	\$92,474	\$84,433	\$8,041		\$92,474			\$0	100%	
54125390	544500	52005	School Technology Refresh (BHS)		\$135,361	\$135,361	\$124,639	\$10,722		\$135,361			\$0	100%	
54125392	544500	52005	School Technology Refresh (BCHS)		\$105,876	\$105,876	\$97,835	\$8,041		\$105,876			\$0	100%	
54125394	544500	52005	School Technology Refresh (WBCHS)		\$69,691	\$69,691	\$61,650	\$8,041		\$69,691			\$0	100%	
54125396	544500	52005	School Technology Refresh (HHHS)		\$138,041	\$138,041	\$128,660	\$9,381		\$138,041			\$0	100%	
54125397	544500	52005	School Technology Refresh (MRHS)		\$143,402	\$143,402	\$132,681	\$10,722		\$143,402			\$0	100%	
54125398	544500	52005	School Technology Refresh (BLHS)		\$128,660	\$128,660	\$119,278	\$9,381		\$128,660			(\$0)	100%	
TOTAL TECHNOLOGY PROJECTS			\$3,428,000	\$0	\$3,428,000	\$0	\$2,546,393	\$670,104	\$205,677	\$3,422,174	\$5,826	\$0	\$0	100%	

Beaufort County School District
Beaufort, SC

12/31/2021

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

8% Capital Projects 2021

			APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
TOTAL RIGHT CHOICES			\$289,580	\$239,807	\$529,387	\$0	\$284,445	\$244,942	\$0	\$529,387	\$0	\$0	\$0	100%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD															
54125317	552010	51001	HVAC Upgrades	\$123,938	\$153,292	\$277,230		\$2,032	\$118,202	\$64,690	\$184,924	\$86,812	\$5,494	98%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$123,938	\$153,292	\$277,230	\$0	\$2,032	\$118,202	\$64,690	\$184,924	\$86,812	\$5,494	98%	
TOTAL BEAUFORT ELEMENTARY				\$141,240	-\$141,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	
34 COOSA ELEMENTARY															
54125334	532300	51001	Paint Entire Building Interior	\$141,828	(\$42,339)	\$99,489	\$101,348	(\$1,859)		\$99,489			\$0	100%	100%
54125334	554000	51002	Emergency Power Generator	\$138,176	\$721	\$138,897			\$138,897	\$138,897			\$0	100%	100%
TOTAL COOSA ELEMENTARY				\$280,004	-\$41,618	\$238,386	\$0	\$101,348	\$137,038	\$0	\$238,386	\$0	\$0	\$0	100%
37 MOSSY OAKS ELEMENTARY															
54125337	532300	51001	Paint Entire Building Interior	\$116,675	(\$32,416)	\$84,259		\$84,259		\$84,259			\$0	100%	100%
TOTAL MOSSY OAKS ELEMENTARY				\$116,675	(\$32,416)	\$84,259	\$0	\$0	\$84,259	\$0	\$84,259	\$0	\$0	\$0	100%
54 WHALE BRANCH ELEMENTARY															
54125354	552010	51001	HVAC - Phase II	\$1,263,254		\$1,263,254		\$1,074,134		\$1,074,134	\$0	\$189,120	\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY				\$1,263,254	\$0	\$1,263,254	\$0	\$0	\$1,074,134	\$0	\$1,074,134	\$0	\$189,120	\$0	100%
62 HHI ELEMENTARY (RED & YELLOW)															
54125362	552007	51001	Roof Replacement	\$1,766,943	(\$569,943)	\$1,197,000	\$827,439	\$279,561		\$1,107,000			\$90,000	92%	100%
54125362	552010	51002	HVAC Upgrades (Partial building)	\$1,119,162	\$3,201	\$1,122,363	\$540,210	\$534,814		\$1,075,024		\$47,339	(\$0)	100%	100%
54125362	532300	51003	Paint Entire Building Interior	\$200,920		\$200,920	\$96,982	\$95,439		\$192,421		\$8,499	(\$0)	100%	100%
54125362	541000	51003	Paint Entire Building Interior(Tack Boards)		\$13,487	\$13,487				\$0		\$13,487	\$0	100%	
54125362	532300	51004	Restroom Upgrade	\$29,745		\$29,745	\$14,358	\$14,129		\$28,487		\$1,258	\$0	100%	100%
54125362	539900	51005	Upgrade gym sound system	\$39,660	\$20,776	\$60,436	\$19,144	\$28,344		\$47,488		\$12,948	\$0	100%	100%
TOTAL HHI ELEMENTARY				\$3,156,430	(\$532,479)	\$2,623,951	\$0	\$1,498,133	\$952,287	\$0	\$2,450,420	\$0	\$83,532	\$90,000	97%
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)															
54125363	554000	51001	Replace kiln	\$17,165		\$17,165	\$883	\$14,288		\$15,170		\$1,995	\$0	100%	100%
54125363	552005	51002	Stage Upgrades	\$59,490		\$59,490	\$540	\$57,845		\$58,385		\$1,105	\$0	100%	100%
54125363	532300	51003	Renovate gym sprinkler system piping	\$12,933		\$12,933				\$0			\$12,933	0%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$89,588	\$0	\$89,588	\$0	\$1,423	\$72,132	\$0	\$73,555	\$0	\$3,100	\$12,933	86%
70 BLUFFTON ELEMENTARY															
54125370	532300	51001	Replace exterior doors	\$39,660		\$39,660	\$16,890	\$13,852		\$30,742		\$8,918	\$0	100%	100%
54125370	532300	51002	Paint Entire Building Interior	\$141,240		\$141,240	\$74,547	\$61,141		\$135,688		\$5,552	(\$0)	100%	100%
54125370	532300	51003	Connect IT closet to generator	\$12,933		\$12,933				\$0			\$12,933	0%	
54125370	552007	51004	Roof Replacement	\$377,847	\$81,953	\$459,800	\$133,411	\$326,389		\$459,800			\$0	100%	100%
54125370	532300	51005	Waterproofing exterior walls phase III	\$578,126	(\$190,596)	\$387,530	\$204,541	\$167,757		\$372,298		\$15,232	(\$0)	100%	100%
TOTAL BLUFFTON ELEMENTARY				\$1,149,806	(\$108,643)	\$1,041,163	\$0	\$429,389	\$569,139	\$0	\$998,528	\$0	\$29,702	\$12,933	99%
72 OKATIE ELEMENTARY															
54125372	532300	51001	Paint	\$43,583		\$43,583	\$39,541	\$1,434		\$40,975		\$2,608	\$0	100%	100%
TOTAL OKATIE ELEMENTARY				\$43,583	\$0	\$43,583	\$0	\$39,541	\$1,434	\$0	\$40,975	\$0	\$2,608	\$0	100%
TOTAL MC RILEY ELEMENTARY				\$106,017	(\$16,117)	\$89,900	\$0	\$89,900	\$0	\$89,900	\$0	\$0	\$0	100%	

Beaufort County School District
Beaufort, SC

12/31/2021

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

8% Capital Projects 2021

			APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
TOTAL PRITCHARDVILLE ELEMENTARY			\$561,864	\$221,015	\$782,879	\$349,344	\$433,534	\$0	\$0	\$782,879	\$0	\$0	\$0	100%	
TOTAL RIVER RIDGE ACADEMY			\$280,932	\$164,460	\$445,392	\$171,650	\$273,741	\$0	\$0	\$445,391	\$0	\$0	\$0	100%	
81 LADY'S ISLAND MIDDLE															
54125381	532300	51001	Paint Corridors		\$87,303		\$32,598	\$19,617		\$52,216		\$17,019	\$18,068	79%	
TOTAL LADY'S ISLAND MIDDLE					\$87,303	\$0	\$32,598	\$19,617	\$0	\$52,216	\$0	\$17,019	\$18,068	79%	
83 ROBERT SMALLS INTERNATIONAL ACADEMY															
54125383	553001	51001	Resurface Existing Track		\$167,978					\$0			\$167,978	0%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY					\$167,978	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,978	0%	
85 WHALE BRANCH MIDDLE															
54125385	532300	51001	Window improvement		\$59,490			\$57,408		\$57,408		\$2,082	\$0	100%	
54125385	532300	51002	Paint Corridors		\$69,611			\$67,175		\$67,175		\$2,436	(\$0)	100%	
54125385	552010	51003	HVAC - System upgrade/replacement		\$1,119,162	\$0	\$1,119,162	\$1,008,298		\$1,008,298		\$110,864	\$0	100%	
TOTAL WHALE BRANCH MIDDLE					\$1,248,263	\$0	\$0	\$1,132,880	\$0	\$1,132,880	\$0	\$115,383	\$0	100%	
88 HE MCCracken MIDDLE															
54125388	532300	51001	Paint Corridor		\$69,611		\$25,249	\$43,259		\$68,508	\$0	\$1,103	\$0	100%	100%
54125388	553000	51002	Additional lighting for bus lots		\$22,383		\$8,119	\$13,910		\$22,028	\$0	\$355	(\$0)	100%	100%
TOTAL HE MCCracken MIDDLE					\$91,994	\$0	\$33,368	\$57,169	\$0	\$90,536	\$0	\$1,458	\$0	100%	
89 BLUFFTON MIDDLE															
54125389	532300	51001	Roof Repairs		\$104,108			\$21,000		\$21,000			\$83,108	20%	
54125389	532300	51002	Paint Corridors		\$97,149		\$87,125	\$6,378		\$93,503		\$3,646	\$0	100%	100%
TOTAL BLUFFTON MIDDLE					\$201,257	\$0	\$87,125	\$27,378	\$0	\$114,503	\$0	\$3,646	\$83,108	59%	
90 BEAUFORT HIGH															
54125390	553001	51001	Resurface existing track		\$116,400			\$116,400		\$116,400			\$0	100%	100%
54125390	552010	51002	HVAC upgrades		\$1,616,665	\$137,662	\$1,754,327	\$46,493	\$641,929	\$37,284		\$1,028,621	(\$0)	100%	
54125390	532300	51003	Electrical Upgrades		\$39,660	(\$4,788)	\$34,873	\$14,873	\$20,000				\$0	100%	100%
54125390	532300	51004	Lights along Youman's Drive		\$40,129	\$6,001	\$46,130	\$46,130					\$0	100%	100%
54125390	539900	51005	Sound System for stadium, softball, baseball and large gym		\$77,600	(\$77,600)	\$0			\$0			\$0	100%	100%
TOTAL BEAUFORT HIGH					\$1,890,454	\$61,276	\$1,951,730	\$0	\$107,496	\$778,329	\$37,284	\$923,109	\$0	100%	
92 BATTERY CREEK HIGH															
54125392	532300	51001	Paint Corridors		\$121,063		\$121,063			\$0			\$121,063	0%	
TOTAL BATTERY CREEK HIGH					\$121,063	\$0	\$121,063	\$0	\$0	\$0	\$0	\$0	\$121,063	0%	

Beaufort County School District
Beaufort, SC

12/31/2021

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8% Capital Projects 2021

				APPROP	ADJSTMNTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
94	WBECHS															
54125394	553001	51001	Resurface existing track	\$167,978	(\$114,043)	\$53,935		\$1,566	\$52,369		\$53,935			\$0	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$167,978	-\$114,043	\$53,935	\$0	\$1,566	\$52,369	\$0	\$53,935	\$0	\$0	\$0	100%	
96	HILTON HEAD ISLAND HIGH															
54125396	552010	51001	HVAC unit replacement	\$479,980	\$112,974	\$592,954		\$344,950	\$218,680	\$15,387	\$579,017		\$13,937	(\$0)	100%	
54125396	553001	51002	Replace stadium field lights	\$336,286	(\$336,286)	\$0					\$0			\$0	100%	100%
TOTAL HILTON HEAD ISLAND HIGH				\$816,266	-\$223,312	\$592,954	\$0	\$344,950	\$218,680	\$15,387	\$579,017	\$0	\$13,937	\$0	100%	
97	MAY RIVER HIGH															
54125397	532300	51001	Paint Corridors	\$110,773		\$110,773					\$0			\$110,773	0%	
TOTAL MAY RIVER HIGH				\$110,773	\$0	\$110,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,773	0%	
GRAND TOTAL 8% CAPITAL 2021				\$20,195,629	\$0	\$20,195,629	\$1,149,958	\$7,881,977	\$6,758,141	\$383,933	\$16,174,010	\$5,826	\$1,708,673	\$2,307,121	89%	
Completed Projects					\$0											
Complete but charges outstanding																

8% Capital Projects

12/31/2021

Amount Approved: \$19,999,700

8% Capital Projects 2022

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE															
54225301	51&52		PM Fees	\$487,613		\$487,613		\$371,901	\$115,378	\$487,279			\$334	100%	
54225301	535000		Advertising		\$1,005	\$1,005		\$1,005		\$1,005			\$0	100%	
54225301	539513	51000	Design and Construction Service Fee (charged to each location)	\$731,420	(\$443,805)	\$287,615				\$0			\$287,615	0%	
54225317	539513	51000	DesignServices (HHIECC)		\$10,406	\$10,406	\$8,079			\$8,079		\$2,327	\$0	100%	
54225320	539513	51000	DesignServices (RVCS)		\$2,952	\$2,952	\$2,023		\$762	\$2,785		\$167	\$0	100%	
54225335	539513	51000	DesignServices (LIES)		\$17,224	\$17,224	\$2,243			\$2,243		\$14,981	\$0	100%	
54225339	539513	51000	DesignServices (SHES)		\$66,050	\$66,050	\$29,723			\$29,723		\$36,328	\$0	100%	
54225340	539513	51000	DesignServices (BRES)		\$2,495	\$2,495	\$2,071		\$175	\$2,246		\$250	\$0	100%	
54225344	539513	51000	DesignServices (JSES)		\$3,423	\$3,423	\$1,715			\$1,715		\$1,708	\$0	100%	
54225352	539513	51000	DesignServices (JJDECC)		\$12,064	\$12,064	\$4,020	\$839		\$4,859		\$7,205	\$0	100%	
54225360	539513	51000	DesignServices (DIES)		\$1,905	\$1,905	\$1,479			\$1,479		\$426	\$0	100%	
54225370	539513	51000	DesignServices (BLES)		\$28,195	\$28,195	\$21,889			\$21,889		\$6,306	\$0	100%	
54225374	539513	51000	DesignServices (MCRES)		\$11,593	\$11,593	\$4,138	\$606		\$4,744		\$6,849	\$0	100%	
54225376	539513	51000	DesignServices (RCES)		\$5,628	\$5,628	\$4,369			\$4,369		\$1,259	\$0	100%	
54225380	539513	51000	DesignServices (BMS)		\$12,145	\$12,145	\$9,109			\$9,109		\$3,036	\$0	100%	
54225383	539513	51000	DesignServices (RSIA)		\$3,781	\$3,781	\$3,567			\$3,567		\$214	\$0	100%	
54225390	539513	51000	Design Services (BHS)		\$102,815	\$102,815	\$75,636	\$15,117		\$90,753		\$12,062	\$0	100%	
54225398	539513	51000	DesignServices (BLHS)		\$159,870	\$159,870	\$124,114			\$124,114		\$35,756	\$0	100%	
						\$0				\$0			\$0	100%	
54225301	541000	52002	Furniture Replacements (District Wide)	\$180,000	(\$111,875)	\$68,125				\$0		\$2,794	\$65,331	4%	
54225354	541000	52002	Furniture Replacements (WBES)		\$20,876	\$20,876				\$0		\$20,876	\$0	100%	
54225362	541000	52002	Furniture Replacements (HHIES)		\$44,302	\$44,302				\$0		\$44,302	\$0	100%	
54225380	541000	52002	Furniture Replacements (BMS)		\$23,965	\$23,965				\$0		\$23,965	\$0	100%	
54225381	541000	52002	Furniture Replacements (LIMS)		\$12,381	\$12,381				\$0		\$12,381	(\$0)	100%	
54225390	541000	52002	Furniture Replacements (BHS)		\$6,335	\$6,335				\$0		\$6,335	\$0	100%	
54225397	541000	52002	Furniture Replacements (MRHS)		\$4,016	\$4,016				\$0		\$4,016	\$0	100%	
						\$0				\$0			\$0	100%	
54225301	532300	52011	Flooring Upgrades (District Wide)	\$70,975		\$70,975				\$0			\$70,975	0%	
						\$0				\$0			\$0		
54225301	552005	52012	Upgrade Media Centers	\$303,547	(\$180,808)	\$122,739				\$0			\$122,739	0%	
54225362	552005	52012	Upgrade Media Centers (HHIES)		\$180,808	\$180,808			\$162,986	\$162,986		\$17,822	\$0	100%	
						\$0				\$0			\$0	100%	
54225301	541000	52014	Band Equipment	\$65,000	(\$64,774)	\$226				\$0			\$226	0%	
54225380	541000	52014	Band Equipment (BMS)		\$20,899	\$20,899			\$19,741	\$19,741		\$1,158	\$0	100%	
54225385	541000	52014	Band Equipment (WBMS)		\$17,427	\$17,427			\$16,769	\$16,769		\$658	96%		
54225394	541000	52014	Band Equipment (WBECHS)		\$21,184	\$21,184			\$15,769	\$15,769		\$5,415	\$0	100%	
54225394	554000	52014	Band Equipment (WBECHS)		\$5,264	\$5,264			\$5,264	\$5,264			(\$0)	100%	
54225398	554000	52014	Band Equipment (BLHS)		\$11,000	\$11,000				\$0	\$11,000		\$0	100%	
						\$0				\$0			\$0		
54225301	558000	50000	8 mobile classrooms	\$811,958		\$811,958				\$0			\$811,958	0%	
						\$0				\$0			\$0		
54225301	555000	50000	Replace buses and add Aux replacement vehicles	\$347,288	(\$347,288)	\$0				\$0			\$0	100%	
54225390	555000	50000	Replace activity buses (BHS)		\$132,048	\$132,048				\$0		\$132,048	\$0	100%	
54225392	555000	50000	Replace activity buses (BCHS)		\$132,048	\$132,048				\$0		\$132,048	\$0	100%	
54225396	555000	50000	Replace activity buses (HHHS)		\$132,048	\$132,048				\$0		\$132,048	\$0	100%	
54225398	555000	50000	Replace activity buses (BLHS)		\$132,048	\$132,048				\$0		\$132,048	\$0	100%	
54225301	555000	50001	vehicles	\$75,000		\$75,000				\$0			\$75,000	0%	
						\$0				\$0			\$0		
54225301	539900		GCs General Conditions(charged to each location)	\$487,613		\$487,613				\$0			\$487,613	0%	
						\$0				\$0			\$0	100%	
54225301	569001		Project Contingency	\$304,758	\$380,290	\$685,048				\$0			\$685,048	0%	
TOTAL DISTRICT OFFICE				\$3,865,172	\$569,940	\$4,435,113	\$0	\$667,081	\$353,406	\$1,020,486	\$11,000	\$796,129	\$2,607,497	41%	
01 Technology Projects															

Beaufort County School District
Beaufort, SC

12/31/2021

Amount Approved: \$19,999,700

8% Capital Projects 2022

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54225301	544500	52005	School Technology Refresh	\$7,142,082	(\$6,704,212)	\$437,870		\$16,314	\$200,000	\$216,314	\$221,556		\$0	100%	
54225333	544500	52005	School Technology Refresh (BES)		\$10,982	\$10,982		\$10,982		\$10,982			\$0	100%	
54225334	544500	52005	School Technology Refresh (CES)		\$10,168	\$10,168		\$10,168		\$10,168			\$0	100%	
54225335	544500	52005	School Technology Refresh (LIES)		\$6,101	\$6,101		\$6,101		\$6,101			\$0	100%	
54225337	544500	52005	School Technology Refresh (MOES)		\$7,276	\$7,276		\$7,276		\$7,276			\$0	100%	
54225338	544500	52005	School Technology Refresh (PRES)		\$4,339	\$4,339		\$4,339		\$4,339			\$0	100%	
54225339	544500	52005	School Technology Refresh (SHES)		\$6,508	\$6,508		\$6,508		\$6,508			\$0	100%	
54225340	544500	52005	School Technology Refresh (BRES)		\$10,168	\$10,168		\$10,168		\$10,168			\$0	100%	
54225344	544500	52005	School Technology Refresh (JSES)		\$7,683	\$7,683		\$7,683		\$7,683			\$0	100%	
54225354	544500	52005	School Technology Refresh (WBES)		\$10,304	\$10,304		\$10,304		\$10,304			\$0	100%	
54225362	544500	52005	School Technology Refresh (HHIES)		\$23,997	\$23,997		\$23,997		\$23,997			\$0	100%	
54225363	544500	52005	School Technology Refresh (HHISCA)		\$132,067	\$132,067		\$132,067		\$132,067			\$0	100%	
54225370	544500	52005	School Technology Refresh (BLES)		\$239,389	\$239,389		\$239,389		\$239,389			\$0	100%	
54225372	544500	52005	School Technology Refresh (OES)		\$207,242	\$207,242		\$207,242		\$207,242			\$0	100%	
54225374	544500	52005	School Technology Refresh (MCRES)		\$221,749	\$221,749		\$221,749		\$221,749			\$0	100%	
54225376	544500	52005	School Technology Refresh (RCES)		\$205,184	\$205,184		\$162,617		\$162,617			\$42,567	79%	
54225378	544500	52005	School Technology Refresh (PVES)		\$311,173	\$311,173		\$293,980		\$293,980			\$17,193	94%	
54225379	544500	52005	School Technology Refresh (RRA)		\$564,370	\$564,370		\$284,676		\$284,676	\$279,694		\$0	100%	
54225380	544500	52005	School Technology Refresh (BMS)		\$331,040	\$331,040				\$0	\$331,040		\$0	100%	
54225383	544500	52005	School Technology Refresh (RSIA)		\$91,721	\$91,721		\$91,721		\$91,721			\$0	100%	
54225390	544500	52005	School Technology Refresh (BHS)		\$856,377	\$856,377		\$856,377		\$856,377			\$0	100%	
54225392	544500	52005	School Technology Refresh (BCHS)		\$505,854	\$505,854		\$505,854		\$505,854			\$0	100%	
54225394	544500	52005	School Technology Refresh (WBECHS)		\$296,226	\$296,226		\$296,226		\$296,226			\$0	100%	
54225396	544500	52005	School Technology Refresh (HHHS)		\$884,602	\$884,602		\$884,602		\$884,602			\$0	100%	
54225397	544500	52005	School Technology Refresh (MRHS)		\$961,376	\$961,376		\$728,042		\$728,042			\$233,334	76%	
54225398	544500	52005	School Technology Refresh (BLHS)		\$798,316	\$798,316		\$798,316		\$798,316			\$0	100%	
TOTAL TECHNOLOGY PROJECTS				\$7,142,082	\$0	\$7,142,083	\$0	\$5,816,699	\$200,000	\$6,016,699	\$832,289	\$0	\$293,095	96%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD															
54225317	552010	51001	HVAC upgrade	\$237,271		\$237,271	\$2,494	\$143,634	\$22,912	\$169,040		\$30,393	\$37,839	84%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$237,271	\$0	\$237,271	\$2,494	\$143,634	\$22,912	\$169,040	\$0	\$30,393	\$37,839	84%	
20 RIVERVIEW CHARTER SCHOOL															
54225320	532300	51001	Paint Corridors - 4 year plan	\$41,598	\$600	\$42,198			\$40,058	\$40,058		\$2,140	\$0	100%	
TOTAL RIVERVIEW CHARTER SCHOOL				\$41,598	\$600	\$42,198	\$0	\$0	\$40,058	\$40,058	\$0	\$2,140	\$0	100%	
35 LADY'S ISLAND ELEMENTARY															
54225335	532300	51001	Paint corridors only 4 year plan	\$89,022		\$89,022		\$15,126	\$25,188	\$40,315		\$6,553	\$42,155	53%	
TOTAL LADY'S ISLAND ELEMENTARY				\$89,022	\$0	\$89,022	\$0	\$15,126	\$25,188	\$40,315	\$0	\$6,553	\$42,155	53%	
39 ST HELENA ELEMENTARY															
54225339	532300	51001	Paint Corridors - 4 year plan	\$75,546		\$75,546		\$16,975	\$17,514	\$34,489	\$0	\$6,673	\$34,384	54%	
54225339	539902	51002	Special Inspections		\$754	\$754				\$0		\$754	\$0	100%	
54225339	552005	51002	Gym Renovation	\$1,103,925	\$328,028	\$1,431,953				\$0		\$1,431,953	\$0	100%	
TOTAL ST HELENA ELEMENTARY				\$1,179,471	\$328,782	\$1,508,253	\$0	\$16,975	\$17,514	\$34,489	\$0	\$1,439,380	\$34,384	98%	
40 BROAD RIVER ELEMENTARY															
54225340	552009	51001	Sewer line replacement, approx 150' under slab.	\$73,027	\$1,824	\$74,851		\$74,851		\$74,851	\$0		\$0	100%	100%
54225340	532300	51002	Paint Corridors - 4 year plan	\$47,253		\$47,253			\$34,764	\$34,764		\$11,665	\$824	98%	
TOTAL BROAD RIVER ELEMENTARY				\$120,280	\$1,824	\$122,104	\$0	\$74,851	\$34,764	\$109,615	\$0	\$11,665	\$824	99%	
44 SHANKLIN ELEMENTARY															
54225344	532300	51001	Paint Corridors - 4 year plan	\$53,926		\$53,926			\$40,473	\$40,473		\$13,074	\$379	99%	
TOTAL SHANKLIN ELEMENTARY				\$53,926	\$0	\$53,926	\$0	\$0	\$40,473	\$40,473	\$0	\$13,074	\$379	99%	
52 DAVIS ELEMENTARY															
54225352	552007	51001	Complete Roof Replacement	\$2,074,861	(\$1,043,500)	\$1,031,361		\$525,867	\$108,510	\$634,377		\$121,544	\$275,441	73%	
54225352	539513	51001	Roof Design		\$43,500	\$43,500		\$37,843		\$37,843		\$5,657	\$0	100%	
54225352	532300	51002	Paint Entire Building Interior - 8 year plan	\$195,849		\$195,849				\$0			\$195,849	0%	
TOTAL DAVIS ELEMENTARY				\$2,270,710	(\$1,000,000)	\$1,270,710	\$0	\$563,710	\$108,510	\$672,220	\$0	\$127,200	\$471,290	63%	

Beaufort County School District
Beaufort, SC

12/31/2021

Amount Approved: \$19,999,700

8% Capital Projects 2022

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
60	DAUFUSKIE ELEMENTARY														
54225360	532300	51001	Paint Entire Building Interior - 8 year plan	\$25,635	\$61,021	\$86,656		\$28,219	\$36,254	\$64,474	\$0	\$22,182	(\$0)	100%	
TOTAL DAUFUSKIE ELEMENTARY				\$25,635	\$61,021	\$86,656	\$0	\$28,219	\$36,254	\$64,474	\$0	\$22,182	(\$0)	100%	
70	BLUFFTON ELEMENTARY														
54225370	532300	51001	Paint Corridors - 4 year plan	\$32,449		\$32,449			\$24,925	\$24,925		\$7,524	(\$0)	100%	
54225370	552010	51002	HVAC upgrade	\$346,878	\$8,411	\$355,289		\$1,342	\$324,626	\$325,969		\$29,321	\$0	100%	
TOTAL BLUFFTON ELEMENTARY				\$379,327	\$8,411	\$387,738	\$0	\$1,342	\$349,552	\$350,894	\$0	\$36,844	\$0	100%	
74	MC RILEY ELEMENTARY														
54225374	532300	51001	Paint Entire Building Interior - 8 year plan	\$180,236	\$28,291	\$208,527			\$147,420	\$147,420		\$61,107	\$0	100%	
TOTAL MC RILEY ELEMENTARY				\$180,236	\$28,291	\$208,527	\$0	\$0	\$147,420	\$147,420	\$0	\$61,107	\$0	100%	
76	RED CEDAR ELEMENTARY														
54225376	532300	51001	Paint Corridors - 4 year plan	\$75,713		\$75,713		\$25,067	\$38,835	\$63,902		\$11,811	\$0	100%	
TOTAL RED CEDAR ELEMENTARY				\$75,713	\$0	\$75,713	\$0	\$25,067	\$38,835	\$63,902	\$0	\$11,811	\$0	100%	
80	BEAUFORT MIDDLE														
54225380	532300	51001	Paint Corridors - 3 year plan	\$150,551		\$150,551		\$24,870	\$33,134	\$58,003		\$10,555	\$81,993	46%	
54225380	532300	51002	Refinish Gym floor	\$66,332		\$66,332				\$0		\$66,332	\$0	0%	
TOTAL BEAUFORT MIDDLE				\$216,882	\$0	\$216,882	\$0	\$24,870	\$33,134	\$58,003	\$0	\$10,555	\$148,324	32%	
81	LADY'S ISLAND MIDDLE														
54225381	552010	51001	AC-3 Gym, Old McQuay/Multiple compressor replacements & leaks	\$94,327		\$94,327			\$429	\$429		\$93,898	(\$0)	100%	
TOTAL LADY'S ISLAND MIDDLE				\$94,327	\$0	\$94,327	\$0	\$0	\$429	\$429	\$0	\$93,898	(\$0)	100%	
83	ROBERT SMALLS INTERNATIONAL ACADEMY														
54225383	532300	51001	Paint Corridors - 3 year plan	\$81,324		\$81,324		\$29,833	\$11,972	\$41,805		\$12,242	\$27,277	66%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$81,324	\$0	\$81,324	\$0	\$29,833	\$11,972	\$41,805	\$0	\$12,242	\$27,277	66%	
85	WHALE BRANCH MIDDLE														
54225385	552007	51001	Roof replacement (low slope roof areas)	\$890,222	(\$31,500)	\$858,722		\$23,000	\$186,882	\$209,882		\$48,648	\$600,192	30%	
54225385	539513	51001	Roof Desgn		\$31,500	\$31,500				\$0		\$31,500	\$0	100%	
TOTAL WHALE BRANCH MIDDLE				\$890,222	\$0	\$890,222	\$0	\$23,000	\$186,882	\$209,882	\$0	\$80,148	\$600,192	33%	
88	HE MCCracken MIDDLE														
54225388	558000	51001	Refurbish Mobiles	\$86,361		\$86,361	\$31,324	\$53,668		\$84,993	\$0	\$1,369	(\$0)	100%	100%
TOTAL HE MCCracken MIDDLE				\$86,361	\$0	\$86,361	\$31,324	\$53,668	\$0	\$84,993	\$0	\$1,369	(\$0)	100%	
90	BEAUFORT HIGH														
54225390	532300	51001	Paint Corridors - 4 year plan	\$145,658		\$145,658		\$25,825	\$44,972	\$70,798		\$12,543	\$62,317	57%	
54225390	552010	51002	HVAC system upgrade	\$523,360		\$523,360				\$0		\$523,360	\$0	100%	
54225390	552005	51003	Seating improvements for VPAC	\$150,300		\$150,300			\$32,869	\$32,869		\$117,394	\$37	100%	
TOTAL BEAUFORT HIGH				\$819,319	\$0	\$819,319	\$0	\$25,825	\$77,841	\$103,667	\$0	\$653,298	\$62,354	92%	
98	BLUFFTON HIGH														
54225398	532300	51001	Paint Entire Building Interior - 8 year plan	\$439,858	\$1,131	\$440,989		\$75,270	\$311,470	\$386,740		\$54,249	\$0	100%	
54225398	552010	51002	HVAC Upgrade	\$1,710,963		\$1,710,963		\$155,327	\$390,798	\$546,125		\$700,610	\$464,228	73%	
TOTAL BLUFFTON HIGH				\$2,150,821	\$1,131	\$2,151,952	\$0	\$230,597	\$702,268	\$932,865	\$0	\$754,859	\$464,228	78%	
GRAND TOTAL 8% CAPITAL 2022				\$19,999,701	\$0	\$19,999,701	\$33,818	\$7,740,497	\$2,427,413	\$10,201,728	\$843,289	\$4,164,847	\$4,789,837	76%	
Completed Projects					\$0										
Complete but charges outstanding															

8% Capital Projects

12/31/2021

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

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS															
54325301	51852	51000	PM Fees	\$500,674		\$500,674			\$106,529	\$106,529			\$394,145	21%	
54325301	535000	51000	Advertising		\$1,789	\$1,789			\$1,441	\$1,441			\$348	81%	
54325300	539513	51000	Design and Construction Service Fee (charged to each location)	\$955,903	(\$15,300)	\$940,603				\$0			\$940,603	0%	
54325362	539513	51000	Design Fees Propane filling station (HHIES)		\$14,300	\$14,300				\$0		\$14,300	\$0	100%	
54325300	541000	52014	Band Equipment	\$150,000	(\$149,278)	\$722				\$0			\$722	0%	
54325387	541000	52014	Band Equipment (HHIMS)		\$28,255	\$28,255			\$3,738	\$3,738	24,517		(\$0)	100%	
54325388	541000	52014	Band Equipment (HEMMS)		\$19,697	\$19,697				\$0	19,697		\$0	100%	
54325388	554000	52014	Band Equipment >\$5,000 (HEMMS)		\$5,185	\$5,185				\$0	5,185		\$0	100%	
54325389	541000	52014	Band Equipment (BLMS)		\$19,896	\$19,896				\$0	19,896		\$0	100%	
54325389	554000	52014	Band Equipment >\$5,000 (BLMS)		\$6,998	\$6,998				\$0	6,998		\$0	100%	
54325394	541000	52014	Band Equipment (WBECHS)		\$7,745	\$7,745			\$131	\$131	7,614		\$0	100%	
54325396	541000	52014	Band Equipment (HHHS)		\$30,353	\$30,353			\$1,371	\$1,371	28,982		\$0	100%	
54325396	554000	52014	Band Equipment >\$5,000 (HHHS)		\$19,169	\$19,169				\$0	19,169		\$0	100%	
54325398	554000	52014	Band Equipment >\$5,000 (BLHS)		\$11,980	\$11,980				\$0	11,980		\$0	100%	
54325300	541000	52015	Band Uniforms (7 year replacement cycle)	\$103,400		\$103,400				\$0			\$103,400	0%	
54325300	553000	52016	High School Band Towers	\$100,877	(\$100,877)	\$0				\$0			\$0	100%	
54325398	553000	52016	High School Band Towers (BLHS)		\$100,877	\$100,877				\$0			\$100,877	0%	
54325300	541000	52011	Elementary School Area Rug Replacements (District Wide)	\$48,667		\$48,667				\$0			\$48,667	0%	
54325300	552009	52017	Upgrade restrooms at multiple locations.		\$692,231	\$692,231				\$0			\$692,231	0%	
54325300	541004	52002	Furniture Replacements (District Wide)	\$299,551		\$299,551				\$0			\$299,551	0%	
54325300	569001	51000	Project Contingency	\$342,171	(\$789)	\$341,382				\$0			\$341,382	0%	
TOTAL DISTRICT LEVEL PROJECTS				\$3,193,474	\$0	\$3,193,474	\$0	\$0	\$113,210	\$113,210	\$144,038	\$14,300	\$2,921,926	9%	
01 TECHNOLOGY PROJECTS															
54325301	544500	52010	Network Electronics	\$3,601,371	(\$611,072)	\$2,990,299			\$126,647	\$126,647			\$2,863,652	4%	
54325333	544500	52010	Network Electronics (BES)		\$83,315	\$83,315			\$83,315	\$83,315			\$0	100%	
54325333	554500	52010	Network Electronics>\$5,000 (BES)		\$10,570	\$10,570			\$10,570	\$10,570			\$0	100%	
54325363	544500	52010	Network Electronics (HHISCA)		\$126,729	\$126,729			\$126,729	\$126,729			\$0	100%	
54325370	544500	52010	Network Electronics (BLES)		\$126,729	\$126,729			\$126,729	\$126,729			\$0	100%	
54325388	544500	52010	Network Electronics (HEMMS)		\$142,428	\$142,428			\$142,428	\$142,428			\$0	100%	
54325390	544500	52010	Network Electronics (BHS)		\$108,626	\$108,626			\$108,626	\$108,626			\$0	100%	
54325390	554500	52010	Network Electronics>\$5,000 (BHS)		\$12,674	\$12,674			\$12,674	\$12,674			\$0	100%	
TOTAL TECHNOLOGY PROJECTS				\$3,601,371	\$0	\$3,601,371	\$0	\$0	\$737,719	\$737,719	\$0	\$0	\$2,863,652	20%	
01 DISTRICT OFFICE															
54325301	552011	51001	Replace main switchgear.	\$150,000		\$150,000				\$0			\$150,000	0%	
54325301	552010	51002	Replace HVAC systems (5 constant volume systems)	\$671,628		\$671,628				\$0			\$671,628	0%	
54325301	552005	51003	Building Renovations	\$595,204		\$595,204				\$0			\$595,204	0%	
TOTAL DISTRICT OFFICE				\$1,416,832	\$0	\$1,416,832	\$0	\$0	\$0	\$0	\$0	\$0	\$1,416,832	0%	
02 MAINTENANCE BUILDING/WAREHOUSE															
54325302	552010	51001	Replace HVAC	\$71,653		\$71,653				\$0			\$71,653	0%	
54325302	552007	51002	Roof Replacement	\$409,443		\$409,443				\$0			\$409,443	0%	
TOTAL MAINTENANCE BUILDING/WAREHOUSE				\$481,096	\$0	\$481,096	\$0	\$0	\$0	\$0	\$0	\$0	\$481,096	0%	
04 MAINTENANCE ANNEX															
54325304	532300	51001	Paint interior of building	\$8,846		\$8,846				\$0			\$8,846	0%	
54325304	552011	51002	Upgrade electrical and lights	\$22,241		\$22,241				\$0			\$22,241	0%	
TOTAL MAINTENANCE ANNEX				\$31,087	\$0	\$31,087	\$0	\$0	\$0	\$0	\$0	\$0	\$31,087	0%	
15 ST. HELENA EARLY CHILDHOOD CENTER															
54325315	532300	51001	Paint Entire Building Interior - 8 year plan	\$91,037		\$91,037				\$0			\$91,037	0%	
54325315	532300	51002	Rekey campus.	\$31,675		\$31,675				\$0			\$31,675	0%	
54325315	552007	51003	Roof Replacement	\$284,473		\$284,473				\$0			\$284,473	0%	
TOTAL ST. HELENA EARLY CHILDHOOD CENTER				\$407,185	\$0	\$407,185	\$0	\$0	\$0	\$0	\$0	\$0	\$407,185	0%	

Beaufort County School District
Beaufort, SC

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17 HILTON HEAD ISLAND EARLY CHILDHOOD															
54325317	532300	51001	Paint Entire Building Interior -8 year plan	\$86,881		\$86,881				\$0			\$86,881	0%	
54325317	552010	51002	HVAC upgrades	\$427,136		\$427,136			\$92,383	\$92,383		\$143,745	\$191,008	55%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$514,017	\$0	\$514,017	\$0	\$0	\$92,383	\$92,383	\$0	\$143,745	\$277,889	46%	
37 MOSSY OAKS ELEMENTARY															
54325337	552005	51001	Convert stage in cafeteria to an instructional area	\$71,653		\$71,653				\$0			\$71,653	0%	
54325337	552007	51002	Roof replacement and install covered canopy at front entry.	\$700,792		\$700,792				\$0			\$700,792	0%	
TOTAL MOSSY OAKS ELEMENTARY				\$772,445	\$0	\$772,445	\$0	\$0	\$0	\$0	\$0	\$0	\$772,445	0%	
38 PORT ROYAL ELEMENTARY															
54325338	532300	51001	Paint Corridors - 4 year plan	\$46,758		\$46,758				\$0			\$46,758	0%	
54325338	554021	51002	Update signage	\$31,669		\$31,669				\$0			\$31,669	0%	
TOTAL PORT ROYAL ELEMENTARY				\$78,427	\$0	\$78,427	\$0	\$0	\$0	\$0	\$0	\$0	\$78,427	0%	
52 DAVIS ELEMENTARY															
54325352	552005	51001	Replace/repair partition wall that separates the multi-purpose room and cafeteria	\$86,439		\$86,439				\$0			\$86,439	0%	
54325352	539900	51002	Demolish water tank and fencing	\$12,638		\$12,638				\$0			\$12,638	0%	
54325352	552010	51003	Replace classroom HVAC units w/energy recovery for OA	\$834,683		\$834,683				\$0			\$834,683	0%	
TOTAL DAVIS ELEMENTARY				\$933,760	\$0	\$933,760	\$0	\$0	\$0	\$0	\$0	\$0	\$933,760	0%	
54 WHALE BRANCH ELEMENTARY															
54325354	539513	51001	Design and Construction Service Fee	\$87,902		\$87,902		\$72,287	\$2,740	\$75,027		\$12,875	\$0	100%	
54325354	539900	51001	Remediation	\$4,209		\$4,209		\$3,749	\$461	\$4,209			(\$0)	100%	
54325354	543000	51001	Book Replacement	\$17,088		\$17,088		\$17,088		\$17,088			\$0	100%	
54325354	541000	51001	Supplies/furniture	\$84,721		\$84,721		\$96	\$10,585	\$10,681		\$74,040	\$0	100%	
54325354	552010	51001	HVAC Upgrade & Remediation	\$1,352,841	(\$193,920)	\$1,158,921		\$440,783		\$440,783	\$0	\$401,400	\$316,738	73%	
22525354	539500	91400	Remediation(ESSER II)	\$499,068		\$499,068		\$12,464		\$12,464		\$484,068	\$2,536	99%	
54325354	532300	51002	Paint Corridors - 4 year plan	\$163,651		\$163,651				\$0			\$163,651	0%	
54325354	541000	51003	Provide ADA room signage typ.	\$38,670		\$38,670				\$0			\$38,670	0%	
TOTAL WHALE BRANCH ELEMENTARY				\$2,054,230	\$0	\$2,054,230	\$0	\$546,467	\$13,786	\$560,252	\$0	\$972,383	\$521,595	75%	
60 DAUFUSKIE ELEMENTARY															
54325360	553003	51001	Parking lot improvements	\$53,076		\$53,076				\$0	\$0		\$53,076	0%	
TOTAL DAUFUSKIE ELEMENTARY				\$53,076	\$0	\$53,076	\$0	\$0	\$0	\$0	\$0	\$0	\$53,076	0%	
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)															
54325363	552005	51001	Create a news room in existing computer lab.	\$25,384		\$25,384				\$0			\$25,384	0%	
54325363	552010	51002	HVAC Upgrade (partial building)	\$753,174		\$753,174				\$0			\$753,174	0%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$778,558	\$0	\$778,558	\$0	\$0	\$0	\$0	\$0	\$0	\$778,558	0%	
72 OKATIE ELEMENTARY															
54325372	553003	51001	Traffic improvement and parking.	\$205,587		\$205,587				\$0			\$205,587	0%	
TOTAL OKATIE ELEMENTARY				\$205,587	\$0	\$205,587	\$0	\$0	\$0	\$0	\$0	\$0	\$205,587	0%	
76 RED CEDAR ELEMENTARY															
54325376	532300	51001	Blinds, window tinting, window shades, and sun shades on all classrooms to reduce glare	\$117,147		\$117,147				\$0			\$117,147	0%	
TOTAL RED CEDAR ELEMENTARY				\$117,147	\$0	\$117,147	\$0	\$0	\$0	\$0	\$0	\$0	\$117,147	0%	
79 RIVER RIDGE ACADEMY															
54325379	532300	51001	Paint Entire Building Interior and Exterior	\$227,578		\$227,578		\$39,835	\$75,526	\$115,360		\$13,374	\$98,844	57%	
TOTAL RIVER RIDGE ACADEMY				\$227,578	\$0	\$227,578	\$0	\$39,835	\$75,526	\$115,360	\$0	\$13,374	\$98,844	57%	
80 BEAUFORT MIDDLE															
54325380	552005	51001	Repair exterior walls	\$1,706,015		\$1,706,015				\$0			\$1,706,015	0%	
54325380	552010	51002	Replace/upgrade all HVAC equipment and controls	\$1,406,198		\$1,406,198				\$0			\$1,406,198	0%	
54325380	552007	51003	Roof drain upgrade	\$78,777		\$78,777				\$0			\$78,777	0%	
TOTAL BEAUFORT MIDDLE				\$3,190,990	\$0	\$3,190,990	\$0	\$0	\$0	\$0	\$0	\$0	\$3,190,990	0%	

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81 LADY'S ISLAND MIDDLE															
54325381	554002	51001	Additional bleachers needed for football/track; 3 Row Portable Bleach	\$20,270		\$20,270				\$0			\$20,270	0%	
54325381	532300	51002	Remove undergrowth vegetation	\$18,955		\$18,955				\$0			\$18,955	0%	
54325381	552010	51003	HVAC Improvements to keep system operational	\$262,590		\$262,590				\$0		\$33,203	\$229,387	13%	
TOTAL LADY'S ISLAND MIDDLE				\$301,815	\$0	\$301,815	\$0	\$0	\$0	\$0	\$0	\$33,203	\$268,612	11%	
85 WHALE BRANCH MIDDLE															
54325385	539513	51001	Design and Construction Service Fee		\$91,972	\$91,972		\$69,826	\$1,968	\$71,794		\$20,178	\$0	100%	
54325385	539900	51001	Remediation		\$5,073	\$5,073		\$4,678	\$394	\$5,073			\$0	100%	
54325385	539902	51001	Special Inspections		\$787	\$787			\$787	\$787			\$0	100%	
54325385	552010	51001	HVAC system upgrade	\$1,067,779	(\$97,832)	\$969,947		\$231,675		\$231,675		\$671,828	\$66,444	93%	
22525385	539500	91400	Remediation(ESSER II)	\$273,756		\$273,756		\$2,536		\$2,536		\$271,220	\$0	100%	
TOTAL WHALE BRANCH MIDDLE				\$1,341,535	\$0	\$1,341,535	\$0	\$308,715	\$3,149	\$311,865	\$0	\$963,226	\$66,444	95%	
90 BEAUFORT HIGH															
54325390	552005	51001	Outdoor stairs near oak tree on slope down to practice field. Used as emergency exit.	\$44,230		\$44,230				\$0			\$44,230	0%	
54325390	553001	51002	Playfield field expansion.	\$366,542		\$366,542				\$0			\$366,542	0%	
54325390	552010	51003	Scholar Units in Classrooms and Offices, all old and failing and in poor condition, uses R22, will need to be replaced with the new Scholar units, 74 ea x 4 ton each.	\$981,906		\$981,906				\$0			\$981,906	0%	
TOTAL BEAUFORT HIGH				\$1,392,678	\$0	\$1,392,678	\$0	\$0	\$0	\$0	\$0	\$0	\$1,392,678	0%	
94 WBECHS															
54325394	552005	51001	New custodial office space in existing custodial receiving space.	\$13,270		\$13,270				\$0			\$13,270	0%	
54325394	552005	51002	Sun shades for exterior windows	\$55,603		\$55,603				\$0			\$55,603	0%	
54325394	552005	51003	Install sound panels in the band room and chorus room.	\$35,788		\$35,788				\$0			\$35,788	0%	
54325394	552009	51004	Replace drinking fountains	\$24,263		\$24,263				\$0			\$24,263	0%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$128,924	\$0	\$128,924	\$0	\$0	\$0	\$0	\$0	\$0	\$128,924	0%	
96 HILTON HEAD ISLAND HIGH															
54325396	552010	51001	HVAC upgrades	\$722,214		\$722,214				\$0			\$722,214	0%	
TOTAL HILTON HEAD ISLAND HIGH				\$722,214	\$0	\$722,214	\$0	\$0	\$0	\$0	\$0	\$0	\$722,214	0%	
97 MAY RIVER HIGH															
54325397	553001	51001	Resurface Tennis courts	\$94,778		\$94,778				\$0			\$94,778	0%	
TOTAL MAY RIVER HIGH				\$94,778	\$0	\$94,778	\$0			\$0	\$0	\$0	\$94,778	0%	
TOTAL 8% CAPITAL 2023				\$21,265,980	\$0	\$21,265,980	\$0	\$880,017	\$1,035,772	\$1,915,789	\$144,038	\$1,384,943	\$17,821,210	16%	
Fund 225															
ESSER II FUNDS				\$772,824	\$0	\$772,824	\$0	\$15,000	\$0	\$15,000	\$0	\$755,288	\$2,536	100%	
GRAND TOTAL 8% CAPITAL 2023 + ESSER II FUNDS				\$22,038,804	\$0	\$22,038,804	\$0	\$895,017	\$1,035,772	\$1,930,789	\$144,038	\$2,140,231	\$17,823,746	19%	

Completed Projects

Complete but charges outstanding

\$0

Beaufort County School District
Beaufort, SC

12/31/2021

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

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE 2020	2021 JULY-JUNE 2021	2022 JULY-DEC 2022	TOTAL TO DATE TOTAL TO DATE	P.O. ENCUMB P.O. ENCUMB	ENCUMB CONT ENCUMB CONT	BUDGET	USED	COMP
Contingency recommended projects					TRANS. IN	BUDGET									
54325300	541004	52002	Furniture Replacements (District Wide) - See Appendix A for additional details			\$0				\$0			\$0	100%	
54325300	552005	52011	Flooring Upgrades at multiple locations (District Wide).			\$0				\$0			\$0	100%	
54325300	552009	52017	Upgrade restrooms at multiple locations. Remaining scope based on priority and availability of funds			\$0				\$0			\$0	100%	
54325300	551000	50000	Land Acquisition			\$0				\$0			\$0	100%	
54325301	555000	50000	Vehicles and fork lifts			\$0				\$0			\$0	100%	
54325301	552005	51005	Renovation of transportation office. Floor, paint, electrical, door, door access, cameras.			\$0				\$0			\$0	100%	
54325338	553001	51003	Resurface Tennis courts			\$0				\$0			\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	
GRAND TOTAL 8% CAPITAL 2023 + ESSER II Funds				\$22,038,804	\$0	\$21,265,980	\$0	\$880,017	\$1,035,772	\$1,915,789	\$144,038	\$1,384,943	\$17,821,210		

2019 Referendum 519

KEY

% PTD = Percent Paid To Date (P = J/G)

% WCTD = Percentage Work Committed To Date (Q = (J+K+L) / G)

% CTD = Percent Completed To Date (Weighted Calculation by line item completion %)

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

12/31/2021

Amount Approved: \$344,610,000 Nov. 2019

Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	% COMP	PTD	% WCTD	% CTD
01	DISTRICT OFFICE																	
51925301	531500	51001	Project Management	\$10,000,000	(\$1,497,882)	\$8,502,118	309,688	\$1,636,231	\$587,918	\$2,533,837		\$3,908,830	\$2,059,450	76%				
51925301	544500	51001	Technology Items under \$5,000		\$7,357	\$7,357	\$2,968	\$3,087		\$6,055		\$1,302	\$0	100%				
51925301	51852	51001	Project Accounting		\$240,525	\$240,525		\$24,605	\$34,500	\$59,104			\$181,421	25%				
51925301	531900		Legal	\$500,000	(\$100,000)	\$400,000		\$2,450	\$490	\$2,940			\$397,060	1%				
51925301	552006	52001	Safety/Security	\$1,243,000	(\$588,069)	\$654,931	\$2,088		\$6,285	\$8,372		\$11,509	\$635,049	3%				
51925301	534000	52001	Communication		\$5,483	\$5,483				\$0		\$5,483	\$0	100%				
51925301	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$1,947	\$1,947				\$0		\$1,947	\$0	100%				
51925301	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$382,962	\$382,962		\$184,770		\$184,770			\$198,192	48%				
51925301	535000		Advertising	\$5,000		\$5,000	\$674		\$465	\$1,139			\$3,861	23%				
51925301	539513	51000	Design Services	\$18,004,160	(\$9,496,496)	\$8,507,664	\$677	\$4,386	\$677	\$5,740		\$13,750	\$8,488,173	0%				
51925301	536000	51000	Design Services printing		\$34	\$34	\$34			\$34			\$0	100%				
51925309	539513	51000	Design Services (RC)		\$102,293	\$102,293	75,896.66	\$18,112		\$94,008		\$8,285	\$0	100%				
51925315	539513	51000	Design Services (SHECC)		\$9,580	\$9,580	\$8,072	\$1,508		\$9,580			\$0	100%				
51925333	539513	51000	Design Services (BES)		\$1,411,611	\$1,411,611	\$859,809	\$358,091	\$9,710	\$1,227,610		\$184,001	(\$0)	100%				
51925333	536000	51000	Design Services printing (BES)		\$763	\$763	\$763			\$763			\$0	100%				
51925334	539513	51000	Design Services (CES)		\$106,317	\$106,317	\$4,791	\$66,953	\$8,928	\$80,672		\$25,646	\$0	100%				
51925334	536000	51000	Design Services printing (CES)		\$34	\$34	\$34			\$34			\$0	100%				
51925335	539513	51000	Design Services (LIES)		\$100,898	\$100,898		\$65,478	\$7,603	\$73,081		\$27,817	\$0	100%				
51925335	539516	51000	Survey Services (LIES)		\$4,840	\$4,840				\$0		\$4,840	\$0	100%				
51925337	536000	51000	Design Services printing (MOES)		\$34	\$34	\$34			\$34			\$0	100%				
51925339	539513	51000	Design Services (SHES)		\$121,977	\$121,977	\$0	\$77,398	\$7,603	\$85,001		\$36,976	\$0	100%				
51925339	539516	51000	Survey Services (SHES)		\$8,349	\$8,349				\$0		\$8,349	\$0	100%				
51925340	539513	51000	Design Services (BRES)		\$135,966	\$135,966		\$73,324	\$33,753	107,077		\$28,889	\$0	100%				
51925340	536000	51000	Design Services printing (BRES)		\$34	\$34	\$34			\$34			\$0	100%				
51925344	539513	51000	Design Services (JSES)		\$83,233	\$83,233		\$22,656	\$14,783	\$37,439		\$45,794	\$0	100%				
51925352	539513	51000	Design Services (JDECC)		\$74,064	\$74,064		\$20,250	\$13,210	\$33,460		\$40,604	\$0	100%				
51925354	539513	51000	Design Services (WBES)		\$188,844	\$188,844		\$93,259		\$93,259		\$95,585	\$0	100%				
51925354	536000	51000	Design Services printing (WBES)		\$35	\$35		\$35		\$35			\$0	100%				
51925362	539513	51000	Design Services (HHIES)		\$192,860	\$192,860	\$75,867	\$89,216		\$165,082		\$27,778	(\$0)	100%				
51925362	536000	51000	Design Services printing (HHIES)		\$35	\$35		\$35		\$35			\$0	100%				
51925363	539513	51000	Design Services (HHISCA)		\$58,036	\$58,036	\$23,065	\$23,041		\$46,107		\$11,930	\$0	100%				
51925363	536000	51000	Design Services printing (HHISCA)		\$42	\$42		\$42		\$42			\$0	100%				
51925370	539513	51000	Design Services (BLES)		\$141,133	\$141,133	\$42,552	\$70,803		\$113,355		\$27,778	\$0	100%				
51925370	536000	51000	Design Services printing (BLES)		\$35	\$35		\$35		\$35			\$0	100%				
51925374	539513	51000	Design Services (MCRES)		\$147,630	\$147,630		\$39,785	\$25,967	\$65,752		\$81,878	\$0	100%				
51925380	539513	51000	Design Services (BMS)		\$290,362	\$290,362		\$100,006	\$36,140	\$136,146		\$154,216	\$0	100%				
51925380	539516	51000	Survey Services (BMS)		\$13,855	\$13,855				\$0		\$13,855	\$0	100%				
51925381	539513	51000	Design Services (LIMS)		\$132,559	\$132,559	\$112,445	\$20,113		\$132,559			\$0	100%				
51925381	536000	51000	Design Services printing (LIMS)		\$752	\$752	\$752			\$752			\$0	100%				
51925385	539513	51000	Design Services (WBMS)		\$292,732	\$292,732		\$119,952		\$119,952		\$172,780	\$0	100%				
51925385	536000	51000	Design Services printing (WBMS)		\$42	\$42		\$42		\$42			\$0	100%				
51925388	539513	51000	Design Services (HEMMS)		\$208,807	\$208,807	\$83,837	\$94,185		\$178,022		\$30,785	\$0	100%				
51925388	536000	51000	Design Services printing (HEMMS)		\$28	\$28		\$28		\$28			\$0	100%				
51925390	539513	51000	Design Services (BHS)		\$933,071	\$933,071	\$458,143	\$127,771	\$261,885	\$47,799		\$85,272	\$0	100%				
51925390	536000	51000	Design Services printing (BHS)		\$34	\$34	\$34			\$34			\$0	100%				
51925390	539516	51000	Survey Services (BHS)		\$4,125	\$4,125		\$4,125		\$4,125			\$0	100%				
51925394	539513	51000	Design Services (WBECHS)		\$105,403	\$105,403	\$89,355	\$16,048		\$105,403			\$0	100%				
51925396	539513	51000	Design Services (HHIHS)		\$425,783	\$425,783	\$48,013	\$92,592	\$32,049	\$172,654		\$253,129	\$0	100%				
51925396	539516	51000	Survey Services (HHIHS)		\$20,449	\$20,449				\$0		\$20,449	\$0	100%				
51925398	539513	51000	Design Services (BLHS)		\$677,878	\$677,878		\$137,952		\$137,952		\$539,926	\$0	100%				
51925398	539516	51000	Survey Services (BLHS)		\$24,745	\$24,745				\$0		\$24,745	\$0	100%				
51925309	539513	53000	CM Pre-Con Services (RC)		\$4,677	\$4,677		\$4,677		\$4,677			\$0	100%				
51925315	539513	53000	CM Pre-Con Services (SHECC)		\$504	\$504		\$504		\$504			\$0	100%				
51925333	539513	53000	CM Pre-Con Services (BES)		\$80,000	\$80,000		\$40,000	\$40,000	\$80,000			\$0	100%				
51925334	539513	53000	CM Pre-Con Services (CES)		\$318	\$318		\$318		\$318			\$0	100%				
51925354	539513	53000	CM Pre-Con Services (WBES)		\$9,179	\$9,179		\$9,179		\$9,179			\$0	100%				
51925362	539513	53000	CM Pre-Con Services (HHIES)		\$6,216	\$6,216	\$6,216			\$6,216			\$0	100%				
51925363	539513	53000	CM Pre-Con Services (HHISCA)		\$1,696	\$1,696				\$1,696			\$0	100%				
51925370	539513	53000	CM Pre-Con Services (BLES)		\$5,092	\$5,092	\$5,092			\$5,092			\$0	100%				
51925381	539513	53000	CM Pre-Con Services (LIMS)		\$7,015	\$7,015		\$7,015		\$7,015			\$0	100%				
51925385	539513	53000	CM Pre-Con Services (WBMS)		\$11,779	\$11,779		\$11,779		\$11,779			\$0	100%				
51925388	539513	53000	CM Pre-Con Services (HEMMS)		\$6,194	\$6,194	\$6,194			\$6,194			\$0	100%				
51925390	539513	53000	CM Pre-Con Services (BHS)		\$27,346	\$27,346		\$27,346		\$27,346			\$0	100%				
51925394	539513	53000	CM Pre-Con Services (WBECHS)		\$5,574	\$5,574		\$5,574		\$5,574			\$0	100%				
51925396	539513	53000	CM Pre-Con Services (HHIHS)		\$1,914	\$1,914	\$1,914			\$1,914			\$0	100%				

Beaufort County School District
Beaufort, SC

12/31/2021		Amount Approved: \$344,610,000 Nov. 2019		**=%PTD of Contingency is % used to date (F / E)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R		
Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	% WCTD	% CTD	
51925301	532400		Insurance		\$27,000	\$27,000	\$14,969	\$543		\$15,512		\$11,488	\$0	100%					
51925301	569001		Program Contingency	\$17,781,187	(\$6,103,230)	\$11,677,957				\$0			11,677,957	0%		88% **			
TOTAL DISTRICT OFFICE				\$47,533,347	(\$10,933,597)	\$36,599,750	\$2,235,707	\$3,695,299	\$1,121,966	\$7,052,971	\$0	\$5,905,616	\$23,641,163	35%		19.3%	35.4%		
05 ADULT ED																			
51925305	552006	52001	Safety/Security	\$127,990		\$127,990				\$0			\$127,990	0%					
51925305	554500	52005	Technology/Infrastructure	\$261,341		\$261,341				\$0			\$261,341	0%					
TOTAL ADULT ED				\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$0	\$389,331	0%		0.0%	0.0%	0.0%	
09 Right Choices																			
51925309	552006	52001	Safety/Security	\$948,110	\$388,285	\$1,336,395	\$12,461	\$1,021,742	\$99,246	\$1,133,449		\$202,946	(\$0)	100%		84.8%	100.0%		
51925309	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%		
51925309	539902	52001	Special Inspections (from District 01 Design Services)		\$14,255	\$14,255		\$14,255		\$14,255			\$0	100%		100.0%	100.0%		
51925309	554500	52005	Technology/Infrastructure		\$125,532	\$125,532			\$121,138	\$121,138		\$4,394	\$0	100%		96.5%	100.0%		
TOTAL RIGHT CHOICES				\$948,110	\$646,461	\$1,594,571	\$12,461	\$1,154,385	\$220,384	\$1,387,231	\$0	\$207,340	(\$0)	100%		87.0%	100.0%	93.6%	
15 ST. HELENA EARLY CHILDHOOD																			
51925315	553002	52004	Playgrounds	\$113,894	\$29,986	\$143,880	\$52,847	\$78,585		\$131,432			\$12,448	91%		91.3%	91.3%		
51925315	554000	52001	Radio Equipment (from Program Contingency 01)		\$40,274	\$40,274		\$40,274		\$40,274			\$0	100%		100.0%	100.0%		
TOTAL ST. HELENA EARLY CHILDHOOD				\$113,894	\$70,260	\$184,154	\$52,847	\$118,859	\$0	\$171,706	\$0	\$0	\$12,448	93%		93.2%	93.2%	93.2%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD																			
51925317	552006	52001	Safety/Security	\$604,010	(\$118,389)	\$485,621				\$0			\$485,621	0%		0.0%	0.0%		
51925317	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%		
51925317	554500	52005	Technology /Infrastructure	\$1,496,759		\$1,496,759				\$0			\$1,496,759	0%		0.0%	0.0%		
51925317	553002	52004	Playgrounds	\$383,368		\$383,368				\$0			\$383,368	0%		0.0%	0.0%		
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$2,484,137	\$0	\$2,484,137	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$2,365,748	5%		4.8%	4.8%	4.8%	
20 RIVERVIEW CHARTER SCHOOL																			
51925320	552006	52001	Safety/Security	\$549,036		\$549,036				\$0			\$549,036	0%		0.0%	0.0%		
51925320	554500	52005	Technology /Infrastructure	\$1,330,249		\$1,330,249				\$0			\$1,330,249	0%		0.0%	0.0%		
51925320	553002	52004	Playgrounds	\$541,226		\$541,226				\$0			\$541,226	0%		0.0%	0.0%		
TOTAL RIVERVIEW CHARTER				\$2,420,511	\$0	\$2,420,511	\$0	\$0	\$0	\$0	\$0	\$0	\$2,420,511	0%		0.0%	0.0%	0.0%	
33 BEAUFORT ELEMENTARY																			
51925333	552006	52001	Safety/Security	\$662,579	(\$100,000)	\$562,579		\$65,074	\$285,411	\$350,486		\$149,514	\$62,579	89%		62.3%	88.9%		
51925333	539902	50000	Special Inspections		\$112,084	\$112,084		\$88,874	\$19,563	\$108,436		\$3,648	\$0	100%		96.7%	100.0%		
51925333	534000	50000	Communication		\$2,693	\$2,693			\$2,693	\$2,693			\$0	100%		100.0%	100.0%		
51925333	541004	50000	Furniture		\$628,123	\$628,123		\$68,443	\$455,162	\$523,605	\$76,809	\$27,708	(\$0)	100%		83.4%	100.0%		
51925333	552005	50000	Renovations	\$21,579,872	(\$3,948,439)	\$17,631,433	\$1,088,402	\$13,214,264	\$2,127,067	\$16,429,733		\$1,187,150	\$14,551	100%		93.2%	99.9%		
51925333	544500	52005	Technology Items under \$5,000		\$20,368	\$20,368		\$1,595		\$1,595		\$18,773	\$0,00	100%		7.8%	100.0%		
51925333	554500	52005	Technology /Infrastructure	\$1,682,996	(\$24,084)	\$1,658,912	\$83,836	\$678,289	\$424,397	\$1,186,522	\$9,113	\$463,278	\$0,00	100%		71.5%	100.0%		
51925333	553002	52004	Playgrounds	\$376,990	(\$100,000)	\$276,990	\$79,628		\$79,628	\$79,628		\$160,287	\$37,075	87%		28.7%	86.6%		
TOTAL BEAUFORT ELEMENTARY				\$24,302,437	(\$3,409,255)	\$20,893,182	\$1,251,866	\$14,116,539	\$3,314,293	\$18,682,698	\$85,922	\$2,010,358	\$114,204	99%		89.4%	99.5%	88.5%	
34 COOSA ELEMENTARY																			
51925334	552006	52001	Safety/Security	\$481,233	(\$118,389)	\$362,844			\$123,098	\$123,098		\$13,224	\$226,522	38%		33.9%	37.6%		
51925334	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%		
51925334	554500	52005	Technology /Infrastructure	\$1,175,853	(\$1,560)	\$1,174,293	\$846	\$74,109	\$208,325	\$283,280		\$317,858	\$573,155	51%		24.1%	51.2%		
51925334	539902	52005	Special Inspections (from 52005 Technology Project)		\$1,560	\$1,560		\$1,560		\$1,560			\$0	100%		100.0%	100.0%		
51925334	553002	52004	Playgrounds	\$263,267		\$263,267		\$9,329		\$9,329	\$173,702		\$80,236	70%		3.5%	69.5%		
TOTAL COOSA ELEMENTARY				\$1,920,353	\$0	\$1,920,353	\$846	\$203,387	\$331,423	\$535,656	\$173,702	\$331,082	\$879,913	54%		27.9%	54.2%	47.8%	
35 LADY'S ISLAND ELEMENTARY																			
51925335	552006	52001	Safety/Security	\$361,286		\$361,286				\$0			\$361,286	0%		0.0%	0.0%		
51925335	554000	52001	Radio Equipment (from Program Contingency 01)		\$43,641	\$43,641				\$0		\$43,641	\$0	100%		0.0%	100.0%		
51925335	539902	52005	Special Inspections (from District 01 Design Services)		\$3,894	\$3,894			\$3,894	\$3,894			\$0	100%		100.0%	100.0%		
51925335	554500	52005	Technology /Infrastructure	\$868,368		\$868,368		\$21,700	\$169,982	\$191,682		\$157,030	\$519,656	40%		22.1%	40.2%		
51925335	553002	52004	Playgrounds	\$527,445		\$527,445				\$0		\$458,069	\$69,376	87%		0.0%	86.8%		
TOTAL LADY'S ISLAND ELEMENTARY				\$1,757,099	\$47,535	\$1,804,634	\$0	\$21,700	\$173,876	\$195,576	\$0	\$658,740	\$950,318	47%		10.8%	47.3%	31.6%	
37 MOSSY OAKS ELEMENTARY																			
51925337	552006	52001	Safety/Security	\$391,836	(\$118,389)	\$273,447				\$0			\$273,447	0%		0.0%	0.0%		
51925337	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%		
51925337	554500	52005	Technology /Infrastructure	\$953,916		\$953,916				\$0			\$953,916	0%		0.0%	0.0%		
51925337	553002	52004	Playgrounds	\$253,030		\$253,030				\$0			\$253,030	0%		0.0%	0.0%		
TOTAL MOSSY OAKS ELEMENTARY				\$1,598,782	\$0	\$1,598,782	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$1,480,393	7%		7.4%	7.4%	7.4%	

Beaufort County School District
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Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	% WCTD	% CTD	
38	PORT ROYAL ELEMENTARY																		
51925338	552006	52001	Safety/Security	\$287,227	(\$118,389)	\$168,838				\$0			\$168,838	0%			0.0%	0.0%	
51925338	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%			100.0%	100.0%	
51925338	554500	52005	Technology /Infrastructure	\$676,635		\$676,635				\$0			\$676,635	0%			0.0%	0.0%	
51925338	553002	52004	Playgrounds	\$125,284		\$125,284				\$0			\$125,284	0%			0.0%	0.0%	
TOTAL PORT ROYAL ELEMENTARY				\$1,089,146	\$0	\$1,089,146	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$970,757	11%			10.9%	10.9%	10.9%
39	ST HELENA ELEMENTARY																		
51925339	552006	52001	Safety/Security	\$579,292		\$579,292				\$0	\$0		\$579,292	0%			0.0%	0.0%	
51925339	539902	52005	Special Inspections (from District 01 Design Services)		\$2,285	\$2,285			\$2,285	\$2,285			\$0	100%			100.0%	100.0%	
51925339	554500	52005	Technology /Infrastructure	\$1,439,724		\$1,439,724		\$7,140	\$135,029	\$142,169		\$235,015	\$1,062,540	26%			9.9%	26.2%	
51925339	553002	52004	Playgrounds	\$114,493		\$114,493				\$0	\$83,365		\$31,128	73%			0.0%	72.8%	
TOTAL ST HELENA ELEMENTARY				\$2,133,509	\$2,285	\$2,135,794	\$0	\$7,140	\$137,314	\$144,454	\$83,365	\$235,015	\$1,672,960	22%			6.8%	21.7%	11.6%
40	BROAD RIVER ELEMENTARY																		
51925340	552006	52001	Safety/Security	\$524,130	(\$118,389)	\$405,741				\$115,012		\$0	\$94,692	\$196,037	52%		28.3%	51.7%	
51925340	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%			100.0%	100.0%	
51925340	544500	52005	Technology undrer \$5,000		\$631	\$631				\$0			\$631	100%			0.0%	100.0%	
51925340	554500	52005	Technology /Infrastructure	\$1,289,956	(\$631)	\$1,289,326			\$390,409	\$390,409		\$516,852	\$392,065	70%			29.5%	69.6%	
51925340	553002	52004	Playgrounds	\$508,652	(\$100,000)	\$408,652			\$234,738	\$234,738		\$2,272	\$171,643	58%			57.4%	58.0%	
TOTAL BROAD RIVER ELEMENTARY				\$2,322,738	(\$100,000)	\$2,222,738	\$0	\$118,389	\$730,159	\$848,548	\$0	\$614,446	\$759,744	66%			38.2%	65.8%	39.9%
44	SHANKLIN ELEMENTARY																		
51925344	552006	52001	Safety/Security	\$421,372	(\$118,389)	\$302,983			\$89,649	\$89,649		\$3,252	\$210,083	31%			29.6%	30.7%	
51925344	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%			100.0%	100.0%	
51925344	554500	52005	Technology /Infrastructure	\$1,030,459		\$1,030,459			\$236,442	\$236,442		\$550,320	\$243,697	76%			22.9%	76.4%	
51925344	553002	52004	Playgrounds	\$293,102		\$293,102				\$0			\$277,434	95%			0.0%	94.7%	
TOTAL SHANKLIN ELEMENTARY				\$1,744,933	\$0	\$1,744,933	\$0	\$118,389	\$326,091	\$444,480	\$0	\$831,005	\$469,448	73%			25.5%	73.1%	49.1%
52	J.J. DAVIS EARLY CHILDHOOD CENTER																		
51925352	552006	52001	Safety/Security	\$348,958		\$348,958				\$0		\$81,225	\$267,733	23%			0.0%	23.3%	
51925352	544500	52005	Technology undrer \$5,000		\$449	\$449				\$0		\$449	\$0.00	100%			0.0%	100.0%	
51925352	554500	52005	Technology /Infrastructure	\$842,539	(\$449)	\$842,090			\$309,470	\$309,470		\$501,830	\$30,790	96%			36.8%	96.3%	
51925352	553002	52004	Playgrounds	\$118,450	(\$44,717)	\$73,733		\$69,000	\$4,733	\$73,733		\$0	\$0	100%			100.0%	100.0%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$1,309,947	(\$44,717)	\$1,265,230	\$0	\$69,000	\$314,203	\$383,203	\$0	\$583,504	\$298,523	76%			30.3%	76.4%	51.7%
54	WHALE BRANCH ELEMENTARY																		
51925354	552006	52001	Safety/Security	\$390,229		\$390,229		\$170,375	\$30,171	\$200,546	\$0	\$189,683	\$0	100%			51.4%	100.0%	
51925354	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$5,334	\$5,334				\$0		\$5,334	\$0	100%			0.0%	100.0%	
51925354	539902	52005	Special Inspections (from District 01 Design Services)		\$2,505	\$2,505		\$2,505		\$2,505			\$0	100%			100.0%	100.0%	
51925354	554500	52005	Technology /Infrastructure	\$949,752	\$1,353,058	\$2,302,810		\$311,077	\$30,171	\$341,248		\$1,961,562	\$0	100%			14.8%	100.0%	
51925354	539904	52004	Demo Old Playground		\$2,450	\$2,450			\$2,450	\$2,450			\$0	100%			100.0%	100.0%	
51925354	553002	52004	Playgrounds	\$464,842	(\$78,194)	\$386,648			\$384,848	\$384,848			\$1,800	100%			99.5%	99.5%	
TOTAL WHALE BRANCH ELEMENTARY				\$1,804,823	\$1,285,153	\$3,089,976	\$0	\$483,958	\$447,640	\$931,598	\$0	\$2,156,579	\$1,800	100%			30.1%	99.9%	35.2%
62	HHI ELEMENTARY (RED & YELLOW)																		
51925362	552006	52001	Safety/Security	\$882,311	\$653,769	\$1,536,080	\$10,913	\$660,354	\$68,983	\$740,250		\$795,830	\$0	100%			48.2%	100.0%	
51925362	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%			100.0%	100.0%	
51925362	539902	52001	Special Inspections (from District 01 Design Services)		\$1,488	\$1,488		\$551	\$936	\$1,488			\$0	100%			100.0%	100.0%	
51925362	534500	52005	Technology software		\$5,931	\$5,931		\$5,931		\$5,931			\$0	100%			100.0%	100.0%	
51925362	544500	52005	Technology Items under \$5,000		\$1,315	\$1,315		\$457		\$457			\$858	35%			34.8%	34.8%	
51925362	554500	52005	Technology /Infrastructure	\$1,111,672	\$1,064,152	\$2,175,824	\$10,913	\$646,509	\$359,605	\$1,017,027		\$1,158,796	\$0	100%			46.7%	100.0%	
51925362	553002	52004	Playgrounds	\$289,292		\$289,292	\$250,273	\$28,993		\$279,167			\$10,125	100%			96.5%	100.0%	
TOTAL HHI ELEMENTARY				\$2,283,275	\$1,845,043	\$4,128,318	\$272,100	\$1,461,085	\$429,524	\$2,162,709	\$0	\$1,964,752	\$858	100%			52.4%	100.0%	84.2%
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)																		
51925363	552006	52001	Safety/Security	\$742,699		\$742,699	\$6,933	\$709,772		\$716,705		\$25,994	\$0	100%					
51925363	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%			100.0%	100.0%	
51925363	539902	52001	Special Inspections (from District 01 Design Services)		\$7,284	\$7,284		\$7,284		\$7,284			\$0	100%			100.0%	100.0%	
51925363	554500	52005	Technology /Infrastructure	\$1,111,671	\$179,597	\$1,291,268	\$546	\$276,314	\$123,906	\$400,766		\$153,285	\$737,217	43%			31.0%	42.9%	
51925363	553002	52004	Playgrounds	\$698,116	(\$200,000)	\$498,116				\$0	\$262,114		\$236,002	53%			0.0%	52.6%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,552,486	\$105,270	\$2,657,756	\$7,479	\$1,111,758	\$123,906	\$1,243,144	\$262,114	\$179,279	\$973,219	63%			46.8%	63.4%	47.2%

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Beaufort County School District
Beaufort, SC

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Referendum Capital Projects 2019			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	% WCTD	% CTD
83	ROBERT SMALLS INTERNATIONAL ACADEMY																
51925383	552005	50000	School Replacement	\$62,195,973	\$6,588,921	\$68,784,894	\$494	\$2,260,231	\$487,086	\$2,747,811	\$0	\$62,772,828	\$3,264,256	95%	4.0%	95.3%	
51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$118,389		\$118,389	\$0	\$118,389	\$0	\$0	\$0	100%	100.0%	100.0%	
51925383	553002	50000	Playgrounds	\$247,891	(\$247,891)	\$0			\$0		\$0	\$0	\$0	100%	0.0%	0.0%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$62,443,864	\$6,459,419	\$68,903,283	\$494	\$2,378,620	\$487,086	\$2,866,199	\$0	\$62,772,828	\$3,264,256	95%	4.2%	95.3%	33.5%
85	WHALE BRANCH MIDDLE																
51925385	552006	52001	Safety/Security	\$627,226	\$77,474	\$704,700		\$394,329	\$78,095	\$472,425		\$232,275	\$0	100%	67.0%	100.0%	
51925385	539902	52005	Special Inspections (from District 01 Design Services)*		\$2,055	\$2,055		\$2,055		\$2,055		\$0	\$0	100%	100.0%	100.0%	
51925385	534500	52005	Technology software		\$2,966	\$2,966		\$2,966		\$2,966		\$0	\$0	100%	100.0%	100.0%	
51925385	544500	52005	Technology Items under \$5,000		\$108	\$108		\$108		\$108		\$0	\$0	100%	100.0%	100.0%	
51925385	554500	52005	Technology /Infrastructure	\$1,559,728	\$1,467,564	\$3,027,292		\$508,564	\$78,095	\$586,659		\$2,440,633	\$0	100%	19.4%	100.0%	
51925385	541004	52008	Athletics Equip Under \$5,000		\$15,371	\$15,371		\$9,488	\$5,883	\$5,883		\$9,488	\$0	100%	38.3%	100.0%	
51925385	553001	52008	Athletics	\$991,362	(\$489,414)	\$501,948				\$0		\$501,948	(\$0)	100%	0.0%	100.0%	
TOTAL WHALE BRANCH MIDDLE				\$3,178,316	\$1,076,124	\$4,254,440	\$0	\$908,022	\$162,074	\$1,070,095	\$0	\$3,184,344	\$0	100%	25.2%	100.0%	30.1%
87	HILTON HEAD ISLAND MIDDLE																
51925387	552006	52001	Safety/Security	\$707,020	(\$118,389)	\$588,631	\$0	\$0	\$0	\$0		\$588,631	\$0	100%	0.0%	0.0%	
51925387	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389	\$0	\$118,389	\$0	\$0	\$0	100%	100.0%	100.0%	
51925387	552005	50000	Renovations	\$26,056,736	\$0	\$26,056,736		\$337,457	\$561,047	\$898,504	\$0	\$791,644	\$24,366,589	6%	3.4%	6.5%	
TOTAL HILTON HEAD ISLAND MIDDLE				\$26,763,756	\$0	\$26,763,756	\$0	\$455,846	\$561,047	\$1,016,892	\$0	\$791,644	\$24,955,220	7%	3.8%	6.8%	5.5%
88	HE MCCracken MIDDLE																
51925388	552006	52001	Safety/Security	\$830,412	(\$1,198)	\$829,214		\$454,858	\$227,200	\$682,058	\$0	\$147,156	\$0	100%	82.3%	100.0%	
51925388	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$6,533	\$6,533		\$1,198		\$1,198		\$5,334	\$0	100%	18.3%	100.0%	
51925388	534500	52005	Technology software		\$20,759	\$20,759		\$20,759		\$20,759		\$0	\$0	100%	100.0%	100.0%	
51925388	544500	52005	Technology Items under \$5,000		\$5,943	\$5,943		\$1,637		\$1,637	\$4,306	\$0	\$0	100%	21.5%	100.0%	
51925388	554500	52005	Technology /Infrastructure	\$2,064,992	\$382,933	\$2,447,925		\$860,106	\$661,063	\$1,521,171		\$388,499	\$538,255	78%	62.1%	78.0%	
51925388	541004	52008	Athletic Equip Under \$5,000		\$19,378	\$19,378				\$0		\$19,378	\$0				

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R		
Referendum Capital Projects 2019				APPROP	ADJUSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
94	WBECHS																		
51925394	552006	52001	Safety/Security	\$717,895	(\$118,389)	\$599,306				\$0			\$599,306	0%		0.0%	0.0%		
51925394	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$0	100%		100.0%	100.0%		
51925394	534500	52005	Technology software		\$2,966	\$2,966		\$2,966		\$2,966			\$0	100%		100.0%	100.0%		
51925394	544500	52005	Technology Items under \$5,000		\$108	\$108		\$108		\$108			\$0	100%		100.0%	100.0%		
51925394	554500	52005	Technology /Infrastructure	\$1,923,581	(\$3,074)	\$1,920,507		\$8,877		\$8,877			\$1,911,631	0%		0.5%	0.5%		
51925394	539902	52008	Special Inspections (from District 01 Design Services)		\$1,392	\$1,392		\$1,392		\$1,392			\$0	100%		100.0%	100.0%		
51925394	553001	52008	Athletics	\$371,301	\$1,221,475	\$1,592,776	\$318,546	\$1,255,868		\$1,574,414			\$18,362	99%		98.8%	98.8%		
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$3,012,577	\$1,222,867	\$4,235,444	\$318,546	\$1,387,600	\$0	\$1,706,145	\$0	\$0	\$2,529,299	40%		40.3%	40.3%	40.3%	
96	HILTON HEAD ISLAND HIGH																		
51925396	552006	52001	Safety/Security	\$1,378,308	(\$118,389)	\$1,259,919		\$8,704		\$8,704		\$316	\$1,250,899	1%		0.7%	0.7%		
51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%		
51925396	539902	52008	Special Inspections (from District 01 Design Services)		\$790	\$790		\$665	\$125	\$790			\$0	100%					
51925396	553001	52008	Athletics	\$5,612,861	(\$665)	\$5,612,196	\$6,027	\$866,632	\$1,335,773	2,208,432		\$762,490	\$2,641,274	53%		39.4%	52.9%		
51925396	539513	50000	Design for building renovations	\$3,145,246		\$3,145,246				\$0			\$3,145,246	0%		0.0%	0.0%		
TOTAL HILTON HEAD ISLAND HIGH				\$10,136,415	\$125	\$10,136,540	\$6,027	\$994,390	\$1,335,898	\$2,336,316	\$0	\$762,806	\$7,037,419	31%		23.0%	30.6%	29.1%	
97	MAY RIVER HIGH																		
51925397	552005	50000	Building additions	\$15,691,698	(\$3,743,359)	\$11,948,339	\$4,429,895	\$7,426,519	\$91,925	\$11,948,339	\$0	\$0	\$0	100%		100.0%	100.0%		
51925397	552006	52001	Safety/Security	\$1,467,590	(\$118,389)	\$1,349,201				\$0			\$1,349,201	0%		0.0%	0.0%		
51925397	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$10,668	\$10,668				\$0		\$10,668	\$0	100%		0.0%	100.0%		
51925397	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%		
51925397	553001	52008	Athletics	\$7,521,179		\$7,521,179				\$0		\$18,656	\$7,502,523	0%		0.0%	0.2%		
51925397	552005	50001	CATE expansion	\$790,857		\$790,857				\$0			\$790,857	0%		0.0%	0.0%		
TOTAL MAY RIVER HIGH				\$25,471,324	(\$3,732,691)	\$21,738,633	\$4,429,895	\$7,544,908	\$91,925	\$12,066,728	\$0	\$29,324	\$9,642,581	56%		55.5%	55.6%	55.5%	
98	BLUFFTON HIGH																		
51925398	552006	52001	Safety/Security	\$994,122	(\$118,389)	\$875,733				\$0			\$875,733	0%		0.0%	0.0%		
51925398	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%		
51925398	554500	52005	Technology /Infrastructure	\$2,469,882		\$2,469,882			\$97,766	\$97,766		\$1,305,120	\$1,066,996	57%		4.0%	56.8%		
51925398	541004	52008	Athletic Equipment <\$5,000		\$6,411	\$6,411		\$4,807	\$1,604	\$6,411			\$0	100%		100.0%	100.0%		
51925398	539516	52008	Survey for Athletic		\$0	\$0				\$0			\$0	100%		100.0%	100.0%		
51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$1,233	\$1,233			\$1,233	\$1,233			\$0	100%		100.0%	100.0%		
51925398	553001	52008	Athletics	\$5,968,826	(\$6,411)	\$5,962,415		\$19,107	\$363,593	\$382,701		\$2,272,659	\$3,307,055	45%		6.4%	44.5%		
TOTAL BLUFFTON HIGH				\$9,432,830	\$1,233	\$9,434,063	\$0	\$142,304	\$464,196	\$606,500	\$0	\$3,577,779	\$5,249,784	44%		6.4%	44.4%	18.5%	
GRAND TOTAL Referendum 2019				\$344,610,000	\$0	\$344,610,000	\$14,030,690	\$58,360,533	\$21,515,369	\$93,906,592	\$688,743	\$139,481,648	\$110,533,016	68%		27.3%	67.9%		
Completed Projects					(\$0)														
Complete but charges outstanding																			

Battery Creek High School Renovation

12/31/2021

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
92 SCHOOL RENOVATION													
CONSTRUCTION													
51925392 552005 50000	BUILDING & SITE CONSTRUCTION	\$33,766,449	\$15,641,229	\$49,407,678		\$2,753,658	\$5,016,084	\$7,769,742		\$41,637,936	(\$0)	100.0%	
51925392 552006 50000	TECHNOLOGY/INFRASTRUCTURE	\$2,984,961	(\$2,984,961)	\$0				\$0			\$0	100.0%	
51925392 553001 50000	ATHLETICS	\$1,377,844	(\$1,377,844)	\$0				\$0			\$0	100.0%	
51925392 552500 50000	CATE EXPANSION	\$2,806,061	(\$2,806,061)	\$0				\$0			\$0	100.0%	
51925392 552100 50000	FEE, TAXES , BONDS	\$456,838	(\$456,838)	\$0				\$0			\$0	100.0%	
51925392 552000 50000	GC OHP	\$2,069,608	(\$2,069,608)	\$0		\$0	\$0	\$0			\$0	100.0%	
51925392 569001 50000	CONSTRUCTION CONTINGENCY	\$2,836,569	(\$2,836,569)	\$0				\$0			\$0	100.0%	
	TOTAL CONSTRUCTION	\$46,298,330	\$3,109,348	\$49,407,678	\$0	\$2,753,658	\$5,016,084	\$7,769,742	\$0	\$41,637,936	(\$0)	100.0%	
PRE-CONST/SITE PREP													
51925392 539516 50000	SURVEY/WETLANDS	\$75,000		\$75,000	\$0	\$67,579		\$67,579			\$7,422	90.1%	
51925392 539514 50000	GEOTECHNICAL CONSULTANT	\$25,000		\$25,000		\$7,150		\$7,150			\$17,850	28.6%	
51925392 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000		\$25,000				\$0			\$25,000	0.0%	
				\$0	\$0			\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$125,000	\$0	\$125,000	\$0	\$74,729	\$0	\$74,729	\$0	\$0	\$50,272	59.8%	
DESIGN CONSULTANTS													
51925392 539513 50000	A/E FEES	\$2,895,640	\$199,906	\$3,095,546		\$2,476,437		\$2,476,437		\$619,109	(\$0)	100.0%	
51925392 539521 50000	REIMBURSABLES	\$148,000		\$148,000		\$32,970		\$32,970		\$115,030	\$0	100.0%	
51925392 539500 50000	TECHNOLOGY CONSULTANTS	\$25,000	(\$25,000)	\$0				\$0			\$0	100.0%	
51925392 539519 50000	OTHER CONSULTANTS	\$50,000	(\$50,000)	\$0				\$0			\$0	100.0%	
51925392 535923 50000	CM/GC PRECONSTRUCTION FEE	\$204,677	(\$159,677)	\$45,000		\$45,000		\$45,000			\$0	100.0%	
51925392 569003 50000	DESIGN CONTINGENCY	\$150,432	(\$105,229)	\$45,203				\$0			\$45,203	0.0%	
	TOTAL DESIGN CONSULTANTS	\$3,473,749	(\$140,000)	\$3,333,749	\$0	\$2,554,407	\$0	\$2,554,407	\$0	\$734,139	\$45,203	98.6%	
VARIOUS VENDORS													
51925392 535000 50000	ADVERTISING	\$2,000		\$2,000	\$494	\$1,163		\$1,657			\$343	82.9%	
51925392 536000 50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.0%	
51925392 539901 50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000		\$128		\$128			\$4,872	2.6%	
51925392 534500 50000	USER PURCHASED TECHNOLOGY	\$15,865		\$15,865				\$0			\$15,865	0.0%	
51925392 532400 50000	BUILDER'S RISK INSURANCE	\$185,147		\$185,147		\$14,712	\$124,680	\$139,392			\$45,755	75.3%	
51925392 569004 50000	OWNER CONTINGENCY	\$2,314,339	(\$2,314,339)	\$0				\$0			\$0	100.0%	
51925392 539902 50000	INSPECTION FEES	\$452,032		\$452,032		\$6,774	\$22,691	\$29,465		\$9,474	\$413,093	8.6%	
51925392 532100 50000	UTILITIES COST/FEES	\$125,000	(\$45,230)	\$79,770		\$990		\$990			\$78,780	1.2%	
	TOTAL VARIOUS VENDORS	\$3,100,383	(\$2,359,569)	\$740,814	\$494	\$23,768	\$147,371	\$171,632	\$0	\$9,474	\$559,708	24.4%	

Beaufort County School District
Beaufort, SC

12/31/2021

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
FF&E													
51925392 554000 52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100.0%	
51925392 541004 50000	ATHLETIC EQUIPMENT	\$550,000	(\$450,000)	\$100,000				\$0			\$100,000	0.0%	
51925392 554000 52008	ATHLETIC EQUIPMENT OVER \$5,000	\$17,097		\$17,097	\$17,097			\$17,097			\$0	100.0%	
51925392 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$120,000		\$120,000				\$0			\$120,000	0.0%	
51925392 553001 50000	ATHLETIC FACILITIES		\$45,230	\$45,230				\$0		\$45,230	\$0	100.0%	
51925392 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,603,231	(\$273,398)	\$1,329,833				\$0		\$415,454	\$914,379	31.2%	
51925392 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$8,000		\$8,000				\$0			\$8,000	0.0%	
51925392 541005 50000	CATE EQUIPMENT	\$130,724	(\$50,000)	\$80,724				\$0			\$80,724	0.0%	
51925392 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$607,384		\$607,384				\$0		\$294,185	\$313,199	48.4%	
51925392 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$41,875		\$41,875				\$0			\$41,875	0.0%	
	TOTAL FF&E	\$3,078,311	(\$609,779)	\$2,468,532	\$17,097	\$118,389	\$0	\$135,486	\$0	\$754,868	\$1,578,178	36.1%	
	TOTAL INDIRECT COST	\$9,777,443	(\$3,109,348)	\$6,668,095	\$17,590	\$2,771,292	\$147,371	\$2,936,253	\$0	\$1,498,481	\$2,233,361	66.5%	
	TOTAL BCHS RENOVATIONS	\$56,075,773	\$0	\$56,075,773	\$17,590	\$5,524,951	\$5,163,454	\$10,705,995	\$0	\$43,136,417	\$2,233,360	96.0%	

New Robert Smalls International Academy Replacement

12/31/2021

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
CONSTRUCTION												
51925383 552001 50000	SITE DEVELOPMENT	\$3,500,000	(\$3,500,000)	\$0			\$0			\$0	100.0%	
51925383 552005 50000	BUILDING & SITE CONSTRUCTION	\$39,478,612	\$22,219,955	\$61,698,567			\$0		\$61,698,567	\$0	100.0%	
51925383 539904 50000	DEMO EXISTING BUILDING	\$1,250,000	(\$1,250,000)	\$0			\$0			\$0	100.0%	
51925383 553000 50000	ATHLETICS, PARKING LOTS, FINAL SITE	\$2,800,000	(\$2,800,000)	\$0			\$0			\$0	100.0%	
51925383 552100 50000	TAXES, FEES & BONDS	\$524,839	(\$524,839)	\$0			\$0			\$0	100.0%	
51925383 552000 50000	GC OHP	\$2,377,673	(\$2,377,673)	\$0			\$0			\$0	100.0%	
51925383 569001 50000	CONSTRUCTION CONTINGENCY	\$3,245,597	(\$3,245,597)	\$0	\$0	\$0	\$0			\$0	100.0%	
	TOTAL CONSTRUCTION	\$53,176,721	\$8,521,846	\$61,698,567	\$0	\$0	\$0	\$0	\$61,698,567	\$0	100.0%	
PRE-CONST/SITE PREP												
51925383 539516 50000	SURVEY	\$84,000	(\$18,055)	\$65,945	\$65,945		\$65,945		\$0	\$0	100.0%	
51925383 539514 50000	GEOTECHNICAL CONSULTANT	\$35,000	(\$25,210)	\$9,790	\$8,525		\$8,525		\$1,265	\$0	100.0%	
51925383 539516 50000	WETLANDS	\$25,000	(\$21,612)	\$3,388	\$3,388		\$3,388		\$0	\$0	100.0%	
51925383 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000	(\$25,000)	\$0			\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$169,000	(\$89,877)	\$79,123	\$0	\$77,858	\$0	\$0	\$1,265	\$0	100.0%	
DESIGN CONSULTANTS												
51925383 539520 50000	CONSTRUCTION MANAGEMENT FEES	\$235,143	(\$235,143)	\$0			\$0			\$0	100.0%	
51925383 539513 50000	A/E FEES	\$3,190,599	(\$13,123)	\$3,177,476	\$2,156,645	\$52,472	\$2,209,117		\$968,359	\$0	100.0%	
51925383 539521 50000	REIMBURSABLES	\$50,000	\$73,236	\$123,236	\$17,892	\$708	\$18,600		\$104,636	\$0	100.0%	
51925383 539523 50000	CM/GC PRECONSTRUCTION FEE		\$0	\$0			\$0			\$0	100.0%	
51925383 539500 50000	TECHNOLOGY CONSULTANTS	\$50,000	(\$50,000)	\$0			\$0			\$0	100.0%	
51925383 539519 50000	OTHER CONSULTANTS	\$100,000	(\$100,000)	\$0			\$0			\$0	100.0%	
51925383 569003 50000	DESIGN CONTINGENCY	\$95,718	(\$95,718)	\$0			\$0			\$0	100.0%	
	TOTAL DESIGN CONSULTANTS	\$3,721,460	(\$420,748)	\$3,300,712	\$0	\$2,174,537	\$53,179	\$2,227,716	\$0	\$1,072,996	\$0	100.0%
VARIOUS VENDORS												
51925383 535000 50000	ADVERTISING	\$4,000		\$4,000	493.63	\$2,583	\$3,077	\$0		\$923	76.9%	
51925383 536000 50000	PRINTING AND BINDING	\$2,000		\$2,000		\$264	\$264			\$1,736	13.2%	
51925383 539901 50000	CONSTRUCTION PERMITS & FEES	\$35,000		\$35,000	\$128		\$128			\$34,872	0.4%	
51925383 534500 50000	USER PURCHASED TECHNOLOGY	\$10,000		\$10,000			\$0			\$10,000	0.0%	
51925383 532400 50000	BUILDER'S RISK INSURANCE	\$265,883	\$173,000	\$438,883		\$433,907	\$433,907			\$4,976	98.9%	
51925383 569004 50000	OWNER CONTINGENCY	\$1,595,300	(\$1,595,300)	\$0			\$0			\$0	100.0%	
51925383 539902 50000	INSPECTION FEES	\$375,000		\$375,000	\$4,860		\$4,860			\$370,140	1.3%	
51925383 532100 50000	UTILITIES COST/FEES	\$124,500		\$124,500			\$0			\$124,500	0.0%	
	TOTAL VARIOUS VENDORS	\$2,411,683	(\$1,422,300)	\$989,383	\$494	\$7,836	\$433,907	\$442,236	\$0	\$547,147	44.7%	

Beaufort County School District
Beaufort, SC

12/31/2021

2019 Referendum

ACCOUNTS FOR: 519

	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
FF&E													
51925383 554000 52001	Radio Equipment (from Owner contingency- 50000)	\$0	\$118,389	\$118,389		\$118,389		\$118,389			\$0	100.0%	
51925383 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,325,000		\$1,325,000				\$0			\$1,325,000	0.0%	
51925383 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$25,000		\$25,000				\$0			\$25,000	0.0%	
51925383 541004 50000	ATHLETIC EQUIPMENT	\$102,109		\$102,109				\$0			\$102,109	0.0%	
51925383 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$25,000		\$25,000				\$0			\$25,000	0.0%	
51925383 553002 50000	PLAYGROUNDS	\$247,891	(\$247,891)	\$0				\$0			\$0	100.0%	
51925383 543000 50000	MEDIA CENTER RESOURCES	\$335,000		\$335,000				\$0			\$335,000	0.0%	
51925383 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$750,000		\$750,000				\$0			\$750,000	0.0%	
51925383 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$155,000		\$155,000				\$0			\$155,000	0.0%	
	TOTAL FF&E	\$2,965,000	(\$129,502)	\$2,835,498	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$2,717,109	4.2%	
	TOTAL INDIRECT COST	\$9,267,143	(\$2,062,427)	\$7,204,716	\$494	\$2,378,620	\$487,086	\$2,866,199	\$0	\$1,074,261	\$3,264,256	54.7%	
	TOTAL RSIA	\$62,443,864	\$6,459,419	\$68,903,283	\$494	\$2,378,620	\$487,086	\$2,866,199	\$0	\$62,772,828	\$3,264,256	95.3%	

River Ridge Academy Additions

12/31/2021

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
79 RRA Additions												
CONSTRUCTION												
51925379 552001 50000	SITE DEVELOPMENT		\$0	\$0			\$0			\$0	100.0%	
51925379 552005 50000	BUILDING & SITE CONSTRUCTION	\$8,701,097		\$8,701,097	\$4,515,105	\$3,830,539	\$21,804	\$8,367,448		\$333,649	\$0	100.0%
51925379 569001 50000	CONSTRUCTION CONTINGENCY	\$303,023		\$303,023	\$0	\$0	\$0	\$0		\$303,023	\$0	100.0%
	TOTAL CONSTRUCTION	\$9,004,120	\$0	\$9,004,120	\$4,515,105	\$3,830,539	\$21,804	\$8,367,448	\$0	\$636,672	\$0	100.0%
PRE-CONST/SITE PREP												
51925379 539514 50000	GEOTECHNICAL CONSULTANT		\$0	\$0				\$0		\$0	100.0%	
51925379 539516 50000	WETLANDS & LAND SURVEY	\$49,555	(\$49,555)	\$0	\$0			\$0		\$0	100.0%	
51925379 539522 50000	TRAFFIC ANALYSIS REPORT		\$0	\$0				\$0		\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$49,555	(\$49,555)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	
DESIGN CONSULTANTS												
51925379 539513 50000	A/E FEES		\$0					\$0		\$0	100.0%	
51925379 539521 50000	REIMBURSABLES	\$146,471	(\$146,471)	\$0				\$0		\$0	100.0%	
51925379 539500 50000	TECHNOLOGY CONSULTANTS		\$0					\$0		\$0	100.0%	
51925379 539519 50000	OTHER CONSULTANTS		\$0					\$0		\$0	100.0%	
51925379 569003 50000	DESIGN CONTINGENCY		\$0					\$0		\$0	100.0%	
	TOTAL DESIGN CONSULTANTS	\$146,471	(\$146,471)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	
VARIOUS VENDORS												
51925379 535000 50000	ADVERTISING		\$0					\$0	\$0	\$0	100.0%	
51925379 536000 50000	PRINTING & BINDING		\$0					\$0	\$0	\$0	100.0%	
51925379 534500 50000	USER PURCHASED TECHNOLOGY		\$0					\$0		\$0	100.0%	
51925379 539901 50000	CONSTRUCTION PERMITS & FEES		\$0					\$0		\$0	100.0%	
51925379 539902 50000	INSPECTION FEES	\$27,799	\$61,230	\$89,029	46,634	\$42,395		\$89,029		\$0	100.0%	
51925379 532400 50000	INSURANCE		\$5,314	\$5,314	\$5,314			\$5,314		\$0	100.0%	
51925379 532100 50000	UTILITIES COST/FEES	\$71,312		\$71,312	\$71,312			\$71,312		\$0	100.0%	
	TOTAL VARIOUS VENDORS	\$99,111	\$66,544	\$165,655	\$123,260	\$42,395	\$0	\$165,655	\$0	\$0	100.0%	
FF&E												
51925379 541000 50000	FURNITURE PIECES UNDER \$5,000	\$396,443	(\$242,840)	\$153,603		\$147,249		\$147,249		\$6,354	\$0	100.0%
51925379 541001 50000	OFFICE EQUIPMENT UNDER \$5,000			\$0				\$0		\$0	100.0%	
51925379 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND			\$0				\$0		\$0	100.0%	
51925379 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000			\$0				\$0		\$0	100.0%	
51925379 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000		\$888	\$888		\$888		\$888		\$0	100.0%	
51925379 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0		\$0				\$0		\$0	100.0%	
	TOTAL FF&E	\$396,443	(\$241,952)	\$154,491	\$0	\$148,137	\$0	\$148,137	\$0	\$6,354	\$0	100.0%
	TOTAL INDIRECT COST	\$691,580	(\$371,434)	\$320,146	\$123,260	\$190,532	\$0	\$313,792	\$0	\$6,354	\$0	100.0%
51925379 569004 50000	PROJECT CONTINGENCY	\$186,409	(\$186,409)	\$0						\$0		
	TOTAL RRA ADDITIONS	\$9,882,109	(\$557,843)	\$9,324,266	\$4,638,365	\$4,021,070	\$21,804	\$8,681,240	\$0	\$643,026	\$0	100.0%

May River High School Additions

12/31/2021

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
97 MRHS Additions													
CONSTRUCTION													
51925397 552005 50000	BUILDING & SITE CONSTRUCTION	\$13,066,116	(\$1,809,208)	\$11,256,908	\$4,239,048	\$7,017,860		\$11,256,908			\$0	100.0%	
51925397 569001 50000	CONSTRUCTION CONTINGENCY	\$608,826	(\$608,826)	\$0	\$0	\$0	\$0	\$0			\$0	100.0%	
	TOTAL CONSTRUCTION	\$13,674,942	(\$2,418,034)	\$11,256,908	\$4,239,048	\$7,017,860	\$0	\$11,256,908	\$0	\$0	\$0	100.0%	
PRE-CONST/SITE PREP													
51925397 539514 50000	GEOTECHNICAL CONSULTANT			\$0	\$0			\$0			\$0	100.0%	
51925397 539516 50000	WETLANDS & LAND SURVEY	\$80,627	(\$80,627)	\$0	\$0			\$0			\$0	100.0%	
51925397 539522 50000	TRAFFIC ANALYSIS REPORT			\$0	\$0			\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$80,627	(\$80,627)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	
DESIGN CONSULTANTS													
51925397 539513 50000	A/E FEES	\$238,309	(\$142,125)	\$96,184	\$46,476	\$49,708		\$96,184			\$0	100.0%	
51925397 539521 50000	REIMBURSABLES			\$0				\$0			\$0	100.0%	
51925397 539500 50000	TECHNOLOGY CONSULTANTS			\$0				\$0			\$0	100.0%	
51925397 539519 50000	OTHER CONSULTANTS			\$0				\$0			\$0	100.0%	
51925397 569003 50000	DESIGN CONTINGENCY			\$0				\$0			\$0	100.0%	
	TOTAL DESIGN CONSULTANTS	\$238,309	(\$142,125)	\$96,184	\$46,476	\$49,708	\$0	\$96,184	\$0	\$0	\$0	100.0%	
VARIOUS VENDORS													
51925397 535000 50000	ADVERTISING			\$0				\$0	\$0		\$0	100.0%	
51925397 536000 50000	PRINTING & BINDING			\$0				\$0	\$0		\$0	100.0%	
51925397 534500 50000	USER PURCHASED TECHNOLOGY			\$0				\$0			\$0	100.0%	
51925397 539901 50000	CONSTRUCTION PERMITS & FEES			\$0				\$0			\$0	100.0%	
51925397 539902 50000	INSPECTION FEES	\$63,499	\$51,315	\$114,814	\$7,508.26	\$77,305		\$114,814			\$0	100.0%	
51925397 532400 50000	INSURANCE		\$9,109	\$9,109	\$9,109			\$9,109			\$0	100.0%	
51925397 532100 50000	UTILITIES COST/FEES	\$97,754		\$97,754	\$97,754			\$97,754			\$0	100.0%	
	TOTAL VARIOUS VENDORS	\$161,253	\$60,424	\$221,677	\$144,371	\$77,305	\$0	\$221,677	\$0	\$0	\$0	100.0%	
FF&E													
51925397 541000 50000	FURNITURE PIECES UNDER & SUPPLIES		\$314,751	\$314,751		\$280,058	\$34,692	\$314,751			\$0	100.0%	
51925397 541001 50000	OFFICE EQUIPMENT UNDER \$5,000			\$0				\$0			\$0	100.0%	
51925397 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND			\$0				\$0			\$0	100.0%	
51925397 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000			\$0				\$0			\$0	100.0%	
51925397 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$806,265	(\$747,445)	\$58,820		\$1,588	\$57,232	\$58,820			\$0	100.0%	
51925397 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0		\$0				\$0			\$0	100.0%	
	TOTAL FF&E	\$806,265	(\$432,694)	\$373,571	\$0	\$281,646	\$91,925	\$373,571	\$0	\$0	\$0	100.0%	
	TOTAL INDIRECT COST	\$1,286,454	(\$595,023)	\$691,431	\$190,847	\$408,660	\$91,925	\$691,431	\$0	\$0	\$0	100.0%	
51925397 569004 50000	PROJECT CONTINGENCY	\$730,302	(\$730,302)	\$0							\$0		
	TOTAL MRHS ADDITIONS	\$15,691,698	(\$3,743,359)	\$11,948,339	\$4,429,895	\$7,426,519	\$91,925	\$11,948,339	\$0	\$0	\$0	100.0%	

Hilton Head Island Middle School Renovation

12/31/2021

2019 Referendum

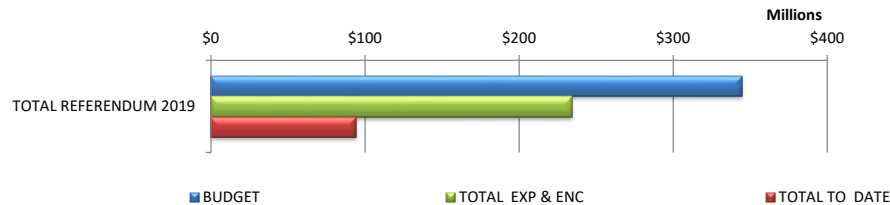
ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
87 Hilton Head Island Middle													
CONSTRUCTION													
				\$0	\$0			\$0			\$0	100.0%	
51925387 552005 50000	BUILDING & SITE CONSTRUCTION	\$19,705,079	(\$81,169)	\$19,623,910	\$0			\$0			\$19,623,910	0.0%	
51925387 558000 50000	MOBILE MODULAR CLASSROOMS		\$81,169	\$81,169				\$0		\$81,169	\$0	100.0%	
51925387 552006 52001	SAFETY/SECURITY	\$707,020	(\$118,389)	\$588,631			\$0	\$0			\$588,631	0.0%	
51925387 569001 50000	CONSTRUCTION CONTINGENCY	\$1,326,786		\$1,326,786	\$0	\$0	\$0	\$0			\$1,326,786	0.0%	
	TOTAL CONSTRUCTION	\$21,738,885	-\$118,389	\$21,620,496	\$0	\$0	\$0	\$0	\$0	\$81,169	\$21,539,327	0.4%	
PRE-CONST/SITE PREP													
51925387 539514 50000	GEOTECHNICAL CONSULTANT	\$10,000	\$5,000	\$15,000	\$0		\$11,325	\$11,325			\$3,676	75.5%	
51925387 539516 50000	WETLANDS & LAND SURVEY	\$50,000	(\$5,000)	\$45,000	\$0		\$39,215	\$39,215			\$5,785	87.1%	
				\$0	\$0			\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$60,000	\$0	\$60,000	\$0	\$0	\$50,540	\$50,540	\$0	\$0	\$9,461	84.2%	
DESIGN CONSULTANTS													
51925387 539513 50000	A/E FEES/CABLE PKG/TEMP CLASS RM PKG	\$1,413,028	\$23,168	\$1,436,196		\$335,474	\$509,325	\$844,799		\$591,397	\$0	100.0%	
51925387 539521 50000	REIMBURSABLES	\$25,000	\$35,385	\$60,385		\$125	\$1,182	\$1,308		\$59,077	\$0	100.0%	
51925387 539500 50000	TECHNOLOGY CONSULTANTS	\$25,000	(\$25,000)	\$0				\$0			\$0	100.0%	
51925387 539519 50000	OTHER CONSULTANTS	\$25,000		\$25,000				\$0			\$25,000	0.0%	
51925387 535923 50000	CM/GC PRECONSTRUCTION FEE	\$96,128		\$96,128				\$0		\$60,000	\$36,128	62.4%	
51925387 569003 50000	DESIGN CONTINGENCY	\$70,651	(\$33,553)	\$37,098				\$0			\$37,098	0.0%	
	TOTAL DESIGN CONSULTANTS	\$1,654,807	\$0	\$1,654,807	\$0	\$335,599	\$510,507	\$846,106	\$0	\$710,475	\$98,226	94.1%	
VARIOUS VENDORS													
51925387 535000 50000	ADVERTISING	\$2,000		\$2,000		\$1,858		\$1,858	\$0		\$142	92.9%	
51925387 536000 50000	PRINTING & BINDING	\$1,000		\$1,000				\$0	\$0		\$1,000	0.0%	
51925387 534500 50000	USER PURCHASED TECHNOLOGY	\$15,865		\$15,865				\$0			\$15,865	0.0%	
51925387 539901 50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000				\$0			\$5,000	0.0%	
51925387 532400 50000	BUILDER'S RISK INSURANCE	\$86,956		\$86,956				\$0			\$86,956	0.0%	
51925387 539902 50000	INSPECTION FEES	\$267,130		\$267,130				\$0			\$267,130	0.0%	
51925387 532100 50000	UTILITIES COST/FEES	\$100,000		\$100,000				\$0			\$100,000	0.0%	
	TOTAL VARIOUS VENDORS	\$477,951	\$0	\$477,951	\$0	\$1,858	\$0	\$1,858	\$0	\$0	\$476,093	0.4%	
FF&E													
51925387 541000 50000	FURNITURE PIECES UNDER \$5,000	\$750,000		\$750,000				\$0			\$750,000	0.0%	
51925387 554000 52001	RADIO EQUIPMENT		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100.0%	
51925387 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$20,170		\$20,170				\$0			\$20,170	0.0%	
51925387 554008 50000	MEDIA CENTER RESOURCES	\$200,000		\$200,000				\$0			\$200,000	0.0%	
51925387 541004 50000	ATHLETIC EQUIPMENT	\$100,000		\$100,000				\$0			\$100,000	0.0%	
51925387 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$75,000		\$75,000				\$0			\$75,000	0.0%	
51925387 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$500,000		\$500,000				\$0			\$500,000	0.0%	
51925387 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$100,000		\$100,000				\$0			\$100,000	0.0%	
	TOTAL FF&E	\$1,745,170	\$118,389	\$1,863,559	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$1,745,170	6.4%	
	TOTAL INDIRECT COST	\$3,937,928	\$118,389	\$4,056,317	\$0	\$455,846	\$561,047	\$1,016,892	\$0	\$710,475	\$2,328,950	42.6%	
51925387 569004 50000	PROJECT CONTINGENCY	\$1,086,943		\$1,086,943							\$1,086,943		
	TOTAL HHIM RENOVATIONS	\$26,763,756	\$0	\$26,763,756	\$0	\$455,846	\$561,047	\$1,016,892	\$0	\$791,644	\$24,955,220	6.8%	

Referendum Projects

12/31/2021

LOCATIONS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
DISTRICT OFFICE	\$47,533,347	(\$10,933,597)	\$36,599,750	\$7,052,971	\$5,905,616	\$12,958,587	\$23,641,163	35.4%
ADULT ED	\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$389,331	0.0%
RIGHT CHOICES	\$948,110	\$646,461	\$1,594,571	\$1,387,231	\$207,340	\$1,594,571	(\$0)	100.0%
ST. HELENA EARLY CHILDHOOD	\$113,894	\$70,260	\$184,154	\$171,706	\$0	\$171,706	\$12,448	93.2%
HILTON HEAD ISLAND EARLY CHILDHOOD	\$2,484,137	\$0	\$2,484,137	\$118,389	\$0	\$118,389	\$2,365,748	4.8%
RIVERVIEW CHARTER	\$2,420,511	\$0	\$2,420,511	\$0	\$0	\$0	\$2,420,511	0.0%
BEAUFORT ELEMENTARY	\$24,302,437	(\$3,409,255)	\$20,893,182	\$18,682,698	\$2,096,280	\$20,778,977	\$114,204	99.5%
COOSA ELEMENTARY	\$1,920,353	\$0	\$1,920,353	\$535,656	\$504,784	\$1,040,440	\$879,913	54.2%
LADY'S ISLAND ELEMENTARY	\$1,757,099	\$47,535	\$1,804,634	\$195,576	\$658,740	\$854,316	\$950,318	47.3%
MOSSY OAKS ELEMENTARY	\$1,598,782	\$0	\$1,598,782	\$118,389	\$0	\$118,389	\$1,480,393	7.4%
PORT ROYAL ELEMENTARY	\$1,089,146	\$0	\$1,089,146	\$118,389	\$0	\$118,389	\$970,757	10.9%
ST HELENA ELEMENTARY	\$2,133,509	\$2,285	\$2,135,794	\$144,454	\$318,380	\$462,834	\$1,672,960	21.7%
BROAD RIVER ELEMENTARY	\$2,322,738	(\$100,000)	\$2,222,738	\$848,548	\$614,446	\$1,462,994	\$759,744	65.8%
SHANKLIN ELEMENTARY	\$1,744,933	\$0	\$1,744,933	\$444,480	\$831,005	\$1,275,485	\$469,448	73.1%
J.J. DAVIS EARLY CHILDHOOD CENTER	\$1,309,947	(\$44,717)	\$1,265,230	\$383,203	\$583,504	\$966,707	\$298,523	76.4%
WHALE BRANCH ELEMENTARY	\$1,804,823	\$1,285,153	\$3,089,976	\$931,598	\$2,156,579	\$3,088,176	\$1,800	99.9%
HHI ELEMENTARY	\$2,283,275	\$1,845,043	\$4,128,318	\$2,162,709	\$1,964,752	\$4,127,461	\$858	100.0%
HHI SCHOOL FOR CREATIVE ARTS	\$2,552,486	\$105,270	\$2,657,756	\$1,243,144	\$441,393	\$1,684,536	\$973,219	63.4%
BLUFFTON ELEMENTARY	\$2,861,069	\$1,075,692	\$3,936,761	\$2,439,405	\$1,057,226	\$3,496,631	\$440,131	88.8%
OKATIE ELEMENTARY	\$2,349,839	\$0	\$2,349,839	\$213,968	\$3,078	\$217,046	\$2,132,793	9.2%
MC RILEY ELEMENTARY	\$2,870,936	\$0	\$2,870,936	\$576,829	\$667,482	\$1,244,312	\$1,626,624	43.3%
RED CEDAR ELEMENTARY	\$2,029,747	(\$607)	\$2,029,140	\$368,067	\$0	\$368,067	\$1,661,074	18.1%
PRITCHARDVILLE ELEMENTARY	\$2,757,889	\$0	\$2,757,889	\$139,538	\$0	\$139,538	\$2,618,351	5.1%
RIVER RIDGE ACADEMY	\$12,404,140	(\$552,509)	\$11,851,631	\$8,824,119	\$661,754	\$9,485,873	\$2,365,758	80.0%
BEAUFORT MIDDLE	\$5,258,774	\$2,667	\$5,261,441	\$141,195	\$1,649,250	\$1,790,445	\$3,470,996	34.0%
LADY'S ISLAND MIDDLE	\$2,517,742	\$11,116	\$2,528,858	\$1,640,439	\$534,266	\$2,174,705	\$354,153	86.0%
ROBERT SMALLS INTERNATIONAL ACADEMY	\$62,443,864	\$6,459,419	\$68,903,283	\$2,866,199	\$62,772,828	\$65,639,027	\$3,264,256	95.3%
WHALE BRANCH MIDDLE	\$3,178,316	\$1,076,124	\$4,254,440	\$1,070,095	\$3,184,344	\$4,254,440	\$0	100.0%
HILTON HEAD ISLAND MIDDLE	\$26,763,756	\$0	\$26,763,756	\$1,016,892	\$791,644	\$1,808,536	\$24,955,220	6.8%
HE MCCracken MIDDLE	\$4,356,299	\$244,969	\$4,601,268	\$2,999,040	\$929,510	\$3,928,551	\$672,717	85.4%
BLUFFTON MIDDLE	\$2,949,949	\$0	\$2,949,949	\$118,389	\$0	\$118,389	\$2,831,560	4.0%
BEAUFORT HIGH	\$9,029,903	\$4,677,156	\$13,707,059	\$9,531,592	\$4,129,864	\$13,661,456	\$45,603	99.7%
BATTERY CREEK HIGH	\$56,075,773	\$0	\$56,075,773	\$10,705,995	\$43,136,417	\$53,842,413	\$2,233,360	96.0%
WHALE BRANCH EARLY COLLEGE HIGH	\$3,012,577	\$1,222,867	\$4,235,444	\$1,706,145	\$0	\$1,706,145	\$2,529,299	40.3%
HILTON HEAD ISLAND HIGH	\$10,136,415	\$125	\$10,136,540	\$2,336,316	\$762,806	\$3,099,121	\$7,037,419	30.6%
MAY RIVER HIGH	\$25,471,324	(\$3,732,691)	\$21,738,633	\$12,066,728	\$29,324	\$12,096,052	\$9,642,581	55.6%
BLUFFTON HIGH	\$9,432,830	\$1,233	\$9,434,063	\$606,500	\$3,577,779	\$4,184,280	\$5,249,784	44.4%
TOTAL REFERENDUM 2019	\$344,610,000	\$0	\$344,610,000	\$93,906,592	\$140,170,391	\$234,076,983	\$110,533,016	67.9%



Beaufort County School District
Beaufort, SC

