



Quarterly Financial Report

For the Nine Months Ended

March 31, 2022

Dr. Francisco Rodriguez, Superintendent
Tonya Crosby, Chief Financial Officer
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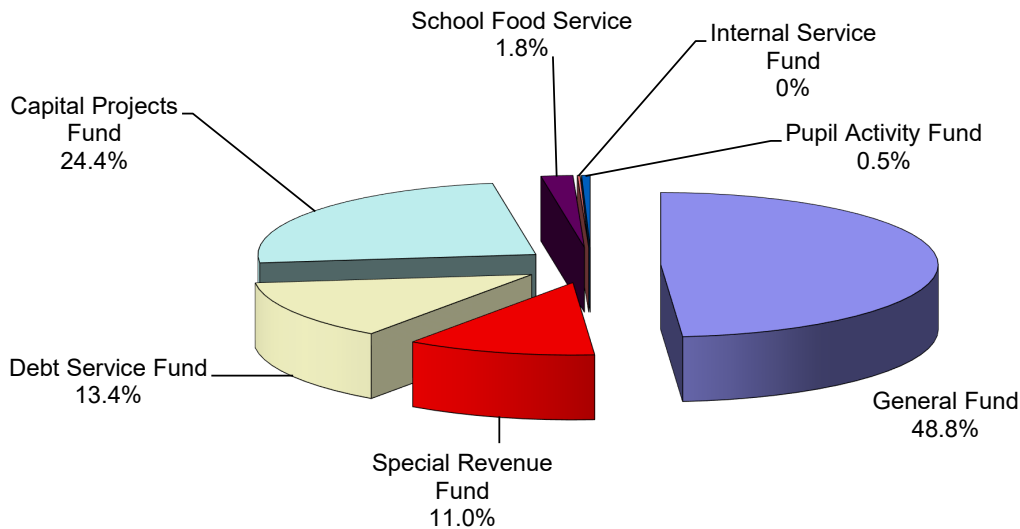
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ALL FUNDS
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2022

	FY22 Original Budget	FY22 Amended Budget	FY21 July-March Activity	FY22 July-March Activity	Variance With Amended	Percent
Revenues:						
General Fund	\$ 274,274,600	\$ 274,274,600	\$ 207,915,463	\$ 235,127,643	\$ (39,146,957)	86%
Special Revenue Fund	50,709,106	61,916,608	29,613,974	42,991,574	(18,925,034)	69%
Debt Service Fund	75,381,428	75,381,428	69,602,557	78,475,956	3,094,528	104%
Capital Projects Fund	137,000,000	137,000,000	8,895,537	24,493,139	(112,506,861)	18%
School Food Service	10,540,065	10,540,065	6,897,228	11,278,138	738,073	107%
Internal Service Fund	900,000	900,000	424,568	1,133,000	233,000	126%
Pupil Activity Fund	2,813,221	2,813,221	936,110	2,609,566	(203,655)	93%
Total Revenues	\$ 551,618,420	\$ 562,825,922	\$ 324,285,437	\$ 396,109,015	\$ (166,716,907)	70%

Expenditures:						
General Fund	\$ 274,274,600	\$ 274,274,600	\$ 164,251,458	\$ 180,455,275	\$ 93,819,325	66%
Special Revenue Fund	50,709,106	61,916,611	26,581,793	43,141,514	18,775,097	70%
Debt Service Fund	75,314,947	75,314,947	75,379,633	86,274,557	(10,959,610)	115%
Capital Projects Fund	137,000,000	137,000,000	54,495,207	58,538,371	78,461,629	43%
School Food Service	10,386,534	10,386,534	5,591,230	8,518,092	1,868,442	82%
Internal Service Fund	900,000	900,000	420,513	1,083,700	(183,700)	120%
Pupil Activity Fund	2,813,221	2,813,221	808,475	2,100,582	712,639	75%
Total Expenditures	\$ 551,398,408	\$ 562,605,913	\$ 327,528,309	\$ 380,112,091	\$ 182,493,822	68%

Expenditure Amended Budgets-All Funds

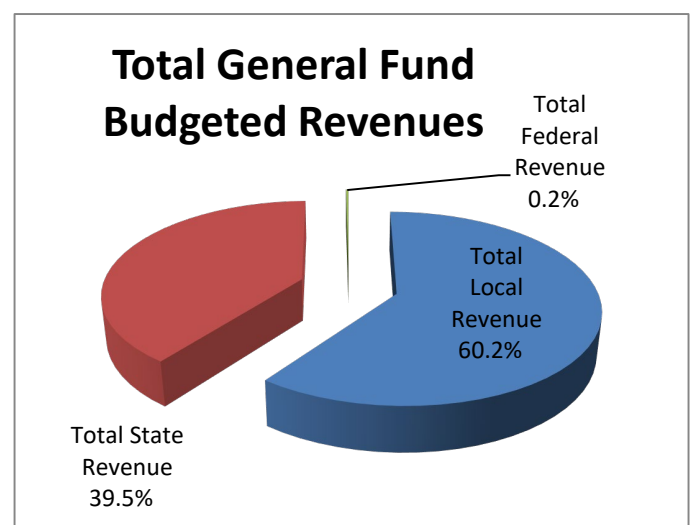
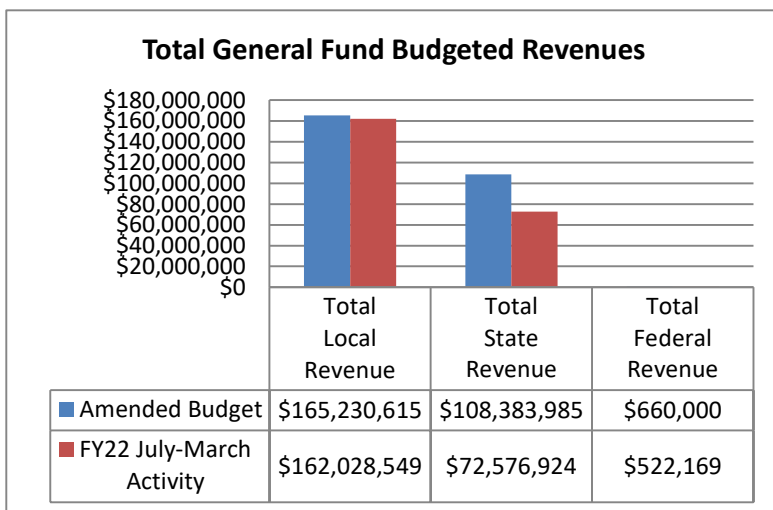


**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2022**

	FY22 Original Budget	FY22 Amended Budget	FY21 July-March Activity	FY22 July-March Activity	Variance With Amended	Percent
Revenues:						
Local Property Taxes	\$ 163,467,115	\$ 163,467,115	\$ 139,703,862	\$ 160,814,099	\$ (2,653,016)	98.4%
Other Local Sources ¹	1,763,500	1,763,500	888,643	1,214,451	(549,049)	68.9%
State Sources ²	108,383,985	108,383,985	66,613,952	72,576,924	(35,807,061)	67.0%
Federal Sources	660,000	660,000	709,006	522,169	(137,831)	79.1%
Total Revenues	\$ 274,274,600	\$ 274,274,600	\$ 207,915,463	\$ 235,127,643	\$ (39,146,957)	85.7%
Expenditures:						
Instruction	\$ 163,418,630	\$ 163,638,126	\$ 96,152,714	\$ 103,664,748	\$ 59,973,378	63.3%
Support Services	103,096,295	102,876,801	62,540,968	70,630,698	32,246,103	68.7%
Other	7,759,674	7,759,674	5,557,776	6,159,828	1,599,846	79.4%
Total Expenditures:	\$ 274,274,600	\$ 274,274,600	\$ 164,251,458	\$ 180,455,275	\$ 93,819,326	65.8%
Excess/(Deficiency) Revenues over Expenditures	-	-	\$ 43,664,005	\$ 54,672,368		
Fund Balance, beginning of year	50,550,294					
Fund Balance, projected based on original budget	\$ 50,550,294					

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

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



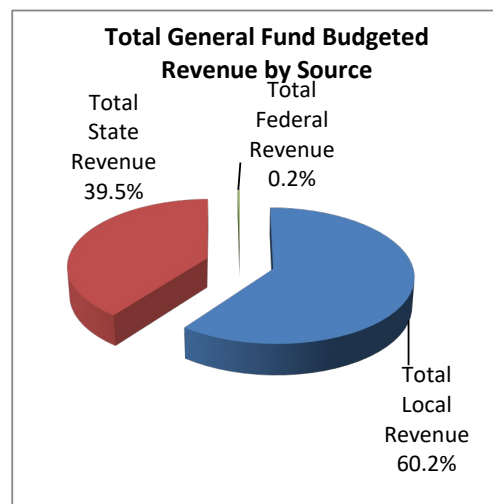
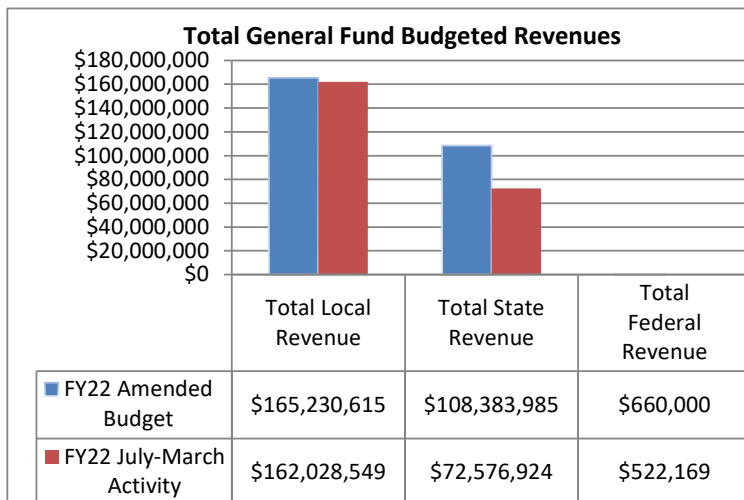
**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2022**

	FY21 July-March Activity	FY22 Amended Budget	FY22 July-March Activity	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
<u>Local Revenue:</u>					
Property Taxes	\$ 139,703,862	\$ 163,467,115	\$ 160,814,099	\$ (2,653,016)	98.4%
Penalties & Interest	105,187	800,000	559,463	(240,537)	69.9%
Revenue in Lieu of Taxes	-	5,000	-	(5,000)	0.0%
Tuition Other LEA's	22,276	50,000	35,761	(14,239)	71.5%
Interest on investment	217,735	250,000	63,471	(186,529)	25.4%
Rentals	67,392	93,500	83,424	(10,076)	89.2%
Refund Prior Year's Expenditures	98	-	8,115	8,115	0.0%
Other Local	475,955	565,000	464,216	(100,784)	82.2%
Total Local Revenue	\$ 140,592,505	\$ 165,230,615	\$ 162,028,549	\$ (3,202,066)	98.1%

<u>State Revenue:</u>					
Homestead Exemption (Tier 2)	\$ -	\$ 2,045,867	\$ -	\$ (2,045,867)	0.0%
Merchant's Inventory	249,060	332,079	276,800	(55,279)	83.4%
Other State Property Tax	205,267	225,000	174,978	(50,022)	77.8%
School Bus Driver Salary	759,754	1,301,910	759,754	(542,156)	58.4%
Handicapped Transportation	-	2,159	-	(2,159)	0.0%
Transportation Worker's Comp	72,410	72,410	72,410	-	100.0%
Sales Tax Reimb on Owner Occupied (Tier 3)	28,170,596	47,448,832	28,922,343	(18,526,489)	61.0%
Retiree Insurance	4,331,277	5,762,741	4,395,185	(1,367,556)	76.3%
State Aid to Classrooms		7,191,453	3,672,714	(3,518,739)	51.1%
Education Finance Act	12,108,472	16,984,367	12,515,319	(4,469,048)	73.7%
Fringe Benefits Employer Contributions	5,679,000	8,648,812	5,971,346	(2,677,466)	69.0%
Reimbursement for Local Property Tax Relief(Tier 1)	6,332,635	7,036,261	6,332,635	(703,626)	90.0%
Other State Revenue	592	49,999	-	(49,999)	0.0%
Transfer from Special Revenue Fund/EIA	5,043,872	7,124,070	5,207,886	(1,916,184)	73.1%
Transfer from Other Funds (Indirect Costs)	435,603	2,951,600	3,068,321	116,721	104.0%
PEBA - On Behalf Payment	1,206,425	1,206,425	1,207,231	806	100.1%
Total State Revenue	\$ 66,613,952	\$ 108,383,985	\$ 72,576,924	\$ (35,807,061)	67.0%

<u>Federal Revenue:</u>					
PL 874 (Impact Aid)	\$ 74,964	\$ 40,000	\$ 40,706	\$ 706	101.8%
Other federal revenue	634,042	620,000	481,463	(138,537)	77.7%
Total Federal Revenue	\$ 709,006	\$ 660,000	\$ 522,169	\$ (137,831)	79.1%

Total General Fund Budgeted Revenues	\$ 207,915,463	\$ 274,274,600	\$ 235,127,643	\$ (39,146,957)	85.7%
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**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2022**

	FY21 Amended Budget	FY21 July-March Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
EXPENDITURES							
KINDERGARTEN PROGRAMS							
Salaries	\$ 6,877,313	\$ 3,901,153	\$ 8,268,275	\$ 7,222,075	\$ 4,135,940	\$ 3,086,135	57.3%
Employee benefits	3,015,146	1,774,490	3,056,261	2,983,274	1,906,282	1,076,992	63.9%
Purchased services	222,069	163,315	187,992	200,991	177,824	23,167	88.5%
Supplies & materials	110,429	49,751	98,206	100,361	78,732	21,629	78.4%
Total Kindergarten Programs	\$ 10,224,957	\$ 5,888,709	\$ 11,610,734	\$ 10,506,701	\$ 6,298,779	\$ 4,207,922	60.0%
PRIMARY PROGRAMS							
Salaries	\$ 18,688,533	\$ 10,800,712	\$ 19,476,330	\$ 19,003,599	\$ 11,590,202	\$ 7,413,397	61.0%
Employee benefits	7,483,951	4,614,118	7,270,498	7,616,444	5,116,078	2,500,366	67.2%
Purchased services	2,111,248	1,372,419	2,121,240	2,008,503	1,626,430	382,073	81.0%
Supplies & materials	580,048	213,275	518,941	594,175	425,107	169,068	71.5%
Other objects	1,385	291	3,050	2,766	910	1,856	32.9%
Total Primary Programs	\$ 28,865,165	\$ 17,000,815	\$ 29,390,059	\$ 29,225,487	\$ 18,758,727	\$ 10,466,760	64.2%
ELEMENTARY PROGRAMS							
Salaries	\$ 29,318,780	\$ 18,858,846	\$ 31,626,325	\$ 31,574,558	\$ 19,756,482	\$ 11,818,076	62.6%
Employee benefits	11,517,956	7,708,466	12,605,853	12,569,330	8,165,039	4,404,291	65.0%
Purchased services	1,441,008	1,139,855	1,341,290	1,461,099	1,241,091	220,008	84.9%
Supplies & materials	648,678	268,773	643,291	696,260	446,054	250,206	64.1%
Other objects	5,103	2,535	6,150	7,159	3,846	3,313	53.7%
Total Elementary Programs	\$ 42,931,525	\$ 27,978,475	\$ 46,222,909	\$ 46,308,406	\$ 29,612,512	\$ 16,695,894	63.9%
HIGH SCHOOL PROGRAMS							
Salaries	\$ 22,757,050	\$ 13,442,924	\$ 23,581,170	\$ 23,060,712	\$ 14,368,089	\$ 8,692,623	62.3%
Employee benefits	9,149,912	5,378,723	9,698,254	9,532,339	5,830,255	3,702,084	61.2%

**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2022**

	FY21 Amended Budget	FY21 July-March Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
Purchased services	1,789,711	1,047,455	1,586,755	1,568,453	1,269,944	\$ 298,509	81.0%
Supplies & materials	848,733	307,930	920,179	976,110	507,073	\$ 469,037	51.9%
Other objects	40,923	3,293	51,200	50,801	12,519	\$ 38,282	24.6%
Total High School Programs	\$ 34,586,329	\$ 20,180,325	\$ 35,837,558	\$ 35,188,415	\$ 21,987,879	\$ 13,200,536	62.5%
VOCATIONAL PROGRAMS							
Salaries	\$ 2,511,491	\$ 1,841,166	\$ 2,480,877	\$ 3,173,290	\$ 1,956,496	\$ 1,216,794	61.7%
Employee benefits	947,264	761,343	1,234,683	1,251,725	827,427	\$ 424,298	66.1%
Purchased services (ACE)	1,844,569	1,218,779	1,842,940	1,851,954	1,239,807	\$ 612,147	66.9%
Supplies & materials	32,500	11,335	40,450	42,400	39,774	\$ 2,626	93.8%
Other objects	2,700	-	2,800	1,300	493	\$ 807	37.9%
Total Vocational Programs	\$ 5,338,524	\$ 3,832,623	\$ 5,601,750	\$ 6,320,669	\$ 4,063,997	\$ 2,256,672	64.3%
DRIVERS EDUCATION PROGRAM							
Salaries	\$ 147,312	\$ 96,714	\$ 151,838	\$ 165,385	\$ 103,862	\$ 61,523	62.8%
Employee benefits	48,025	37,209	59,123	59,181	38,694	\$ 20,487	65.4%
Purchased services	1,768	-	1,608	1,662	1,512	\$ 150	91.0%
Supplies & materials	670	101	850	850	261	\$ 589	30.8%
Other objects	100	100	-	-	-	\$ -	0.0%
Total Drivers Education Program	\$ 197,875	\$ 134,124	\$ 213,419	\$ 227,078	\$ 144,330	\$ 82,748	63.6%
MONTESSORI PROGRAMS							
Salaries	\$ 682,572	\$ 405,423	\$ 719,998	\$ 762,978	\$ 477,228	\$ 285,750	62.5%
Employee benefits	280,476	176,841	312,302	329,557	219,482	\$ 110,075	66.6%
Purchased Services	14,594	1,171	13,697	10,778	2,988	\$ 7,790	27.7%
Supplies & materials	10,250	1,679	10,250	59,250	9,447	\$ 49,803	15.9%
Total Montessori Programs	\$ 987,892	\$ 585,114	\$ 1,056,247	\$ 1,162,563	\$ 709,145	\$ 453,418	61.0%

**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2022**

	FY21 Amended Budget	FY21 July-March Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 11,500,466	\$ 7,637,254	\$ 11,870,944	\$ 12,910,398	\$ 8,167,030	\$ 4,743,368	63.3%
Employee benefits	4,801,545	3,476,781	5,816,600	5,678,400	3,840,877	\$ 1,837,523	67.6%
Purchased services	616,140	404,991	380,821	825,991	699,755	\$ 126,236	84.7%
Supplies & materials	81,282	31,214	80,529	83,014	53,079	\$ 29,935	63.9%
Other objects	-	-	100	1,072	1,072	\$ 0	100.0%
Total Special Education Programs	\$ 16,999,433	\$ 11,550,240	\$ 18,148,994	\$ 19,498,875	\$ 12,761,814	\$ 6,737,061	65.4%
PRESCHOOL SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 632,180	\$ 483,774	\$ 829,344	\$ 672,193	\$ 430,847	\$ 241,346	64.1%
Employee benefits	309,479	205,213	357,329	323,800	193,131	\$ 130,669	59.6%
Purchased services	39,917	22,719	22,815	23,015	4,672	\$ 18,343	20.3%
Total Preschool Special Ed. Programs	\$ 981,576	\$ 711,706	\$ 1,209,488	\$ 1,019,008	\$ 628,650	\$ 390,358	61.7%
EARLY CHILDHOOD PROGRAMS							
Salaries	\$ 3,023,351	\$ 1,830,430	\$ 3,177,889	\$ 3,091,031	\$ 1,880,844	\$ 1,210,187	60.8%
Employee benefits	1,356,822	846,876	1,356,525	1,280,081	862,742	\$ 417,339	67.4%
Purchased services	160,934	159,931	109,511	109,670	44,303	\$ 65,367	40.4%
Supplies & materials	40,130	14,405	41,000	47,029	28,007	\$ 19,022	59.6%
Total Early Childhood Programs	\$ 4,581,237	\$ 2,851,642	\$ 4,684,925	\$ 4,527,811	\$ 2,815,897	\$ 1,711,914	62.2%
GIFTED & TALENTED-ACADEMIC							
Salaries	\$ 2,035,921	\$ 1,315,371	\$ 2,077,507	\$ 2,227,435	\$ 1,393,150	\$ 834,285	62.5%
Employee benefits	842,819	541,275	833,532	869,990	578,164	\$ 291,826	66.5%
Purchased services	35,242	4,791	89,189	93,349	17,099	\$ 76,250	18.3%
Supplies & materials	56,300	13,677	57,400	46,400	13,355	\$ 33,045	28.8%
Other objects	6,300	410	6,709	6,109	2,550	\$ 3,559	41.7%
Total Gifted & Talented	\$ 2,976,582	\$ 1,875,524	\$ 3,064,337	\$ 3,243,283	\$ 2,004,318	\$ 1,238,965	61.8%

**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2022**

	FY21 Amended Budget	FY21 July-March Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
INTERNATIONAL BACCALAUREATE							
Salaries	\$ 29,383	\$ 19,980	\$ 31,606	\$ 38,651	\$ 26,291	\$ 12,360	68.0%
Employee benefits	14,919	10,106	15,949	17,848	12,453	5,395	69.8%
Purchased services	20,880	1,355	50,000	47,000	3,942	43,058	8.4%
Supplies & materials	11,875	40	17,000	20,000	2,210	17,790	11.1%
Other objects	100,775	69,583	68,275	68,275	41,798	26,477	61.2%
Total International Baccalaureate	177,832	101,064	182,830	191,774	86,694	\$ 105,080.02	45.2%
HOMEBOUND							
Salaries	\$ 70,000	\$ 15,613	\$ 40,000	\$ 84,400	\$ 71,414	\$ 12,986	84.6%
Employee benefits	15,000	4,595	5,000	28,116	21,738	6,378	77.3%
Purchased services	62,742	-	77,742	19,342	13,293	6,049	68.7%
Total Homebound	\$ 147,742	\$ 20,208	\$ 122,742	\$ 131,858	\$ 106,446	\$ 25,412	80.7%
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	14,326	1,675	89.5%
Other Objects	17,000	119	19,000	18,625	3,619	15,006	19.4%
Total Gifted and Talented-Artistic	\$ 40,900	\$ 119	\$ 54,000	\$ 53,625	\$ 18,089	\$ 35,536	33.7%

**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2022**

	FY21 Amended Budget	FY21 July-March Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
LIMITED ENGLISH PROFICIENCY							
Salaries	\$ 3,492,520	\$ 2,437,618	\$ 4,169,626	\$ 4,106,796	\$ 2,512,075	\$ 1,594,721	61.2%
Employee benefits	1,376,834	968,748	1,595,368	1,643,257	1,010,156	\$ 633,101	61.5%
Purchased Services	49,438	6,270	51,689	40,647	10,628	\$ 30,019	26.1%
Supplies & materials	36,943	10,115	43,214	43,963	26,571	\$ 17,392	60.4%
Other Objects	3,000	-	6,000	500	-	\$ 500	0.0%
Total Limited English Proficiency	\$ 4,958,735	\$ 3,422,751	\$ 5,865,897	\$ 5,835,163	\$ 3,559,429	\$ 2,275,734	61.0%
INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY							
Supplies & materials	\$ 1,150	\$ 40	\$ 1,150	\$ 1,150	\$ 975	\$ 175	84.8%
Other objects	12,483	-	11,100	11,100	145	\$ 10,955	1.3%
Total Instr. Pr. Beyond Reg Sch Day	\$ 13,633	\$ 40	\$ 12,250	\$ 12,250	\$ 1,120	\$ 11,130	9.1%
PARENTING/FAMILY LITERACY							
Salaries	\$ 16,500	\$ 9,750	\$ 19,500	\$ 47,710	\$ 39,883	\$ 7,827	83.6%
Employee benefits	2,227	746	2,414	18,617	14,296	\$ 4,321	76.8%
Total Parenting/Family Literacy	\$ 18,727	\$ 10,496	\$ 21,914	\$ 66,327	\$ 54,178	\$ 12,149	81.7%
INSTRUCTIONAL PUPIL ACTIVITY							
Purchased services	\$ 4,700	\$ 175	\$ 7,015	\$ 3,262	\$ 1,193	\$ 2,069	36.6%
Supplies & materials	6,158	-	158	1,719	1,719	\$ 0	100.0%
Other objects	122,871	8,564	111,404	113,852	49,831	\$ 64,021	43.8%
Total Instructional Pupil Activity	\$ 133,729	\$ 8,739	\$ 118,577	\$ 118,833	\$ 52,742	\$ 66,091	44.4%
TOTAL INSTRUCTION	\$ 154,162,393	\$ 96,152,714	\$ 163,418,630	\$ 163,638,126	\$ 103,664,748	\$ 59,973,378	63.3%

**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2022**

	FY21 Amended Budget	FY21 July-March Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
ATTENDANCE & SOCIAL WORK							
Salaries	\$ 2,755,111	\$ 1,760,431	\$ 2,678,520	\$ 2,637,561	\$ 1,720,478	\$ 917,083	65.2%
Employee benefits	1,103,894	799,597	1,272,551	1,085,032	796,868	\$ 288,164	73.4%
Purchased services	43,283	2,442	50,953	54,239	14,671	\$ 39,568	27.0%
Supplies & materials	37,505	6,284	32,865	29,422	6,331	\$ 23,091	21.5%
Other objects	1,700	750	2,750	2,750	950	\$ 1,800	34.5%
Total Attendance & Social Work	\$ 3,941,493	\$ 2,569,504	\$ 4,037,639	\$ 3,809,004	\$ 2,539,298	\$ 1,269,706	66.7%
GUIDANCE SERVICES							
Salaries	\$ 3,902,570	\$ 2,520,214	\$ 4,408,892	\$ 4,426,989	\$ 2,755,753	\$ 1,671,236	62.2%
Employee benefits	1,386,836	1,037,077	1,752,690	1,644,134	1,180,952	\$ 463,182	71.8%
Purchased services	27,575	6,852	35,040	36,097	14,782	\$ 21,315	41.0%
Supplies & materials	46,452	16,050	43,665	47,303	39,916	\$ 7,387	84.4%
Other objects	14,534	10,227	15,040	13,659	11,310	\$ 2,349	82.8%
Total Guidance	\$ 5,377,967	\$ 3,590,420	\$ 6,255,327	\$ 6,168,182	\$ 4,002,714	\$ 2,165,468	64.9%
HEALTH SERVICES							
Salaries	\$ 1,637,597	\$ 937,124	\$ 1,662,080	\$ 1,562,328	\$ 1,053,723	\$ 508,605	67.4%
Employee benefits	618,868	426,925	745,878	805,502	598,278	\$ 207,224	74.3%
Purchased services	21,150	7,284	20,672	26,842	18,220	\$ 8,622	67.9%
Supplies & materials	41,422	14,402	41,467	41,896	22,627	\$ 19,269	54.0%
Other objects	595	338	620	736	232	\$ 504	31.5%
Total Health Services	\$ 2,319,632	\$ 1,386,073	\$ 2,470,717	\$ 2,437,304	\$ 1,693,081	\$ 744,224	69.5%
PSYCHOLOGICAL SERVICES							
Salaries	\$ 885,062	\$ 615,769	\$ 1,051,155	\$ 954,155	\$ 570,988	\$ 383,167	59.8%
Employee Benefits	361,648	254,370	442,497	349,528	237,275	\$ 112,253	67.9%
Purchased services	52,000	12,833	53,200	51,850	12,562	\$ 39,288	24.2%
Supplies & materials	21,018	17,986	20,300	21,540	16,449	\$ 5,091	76.4%
Other objects	3,000	2,879	2,500	2,710	2,710	\$ -	100.0%
Total Psychological Services	\$ 1,322,728	\$ 903,837	\$ 1,569,652	\$ 1,379,783	\$ 839,984	\$ 539,799	60.9%

**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2022**

	FY21 Amended Budget	FY21 July-March Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
CAREER SPECIALIST SERVICES							
Salaries	\$ -	\$ -	\$ -	\$ 60,973	\$ 40,793	\$ 20,180	66.9%
Benefits	-	-	-	23,944	17,407	6,537	72.7%
Total Exceptional Program Services	\$ -	\$ -	\$ -	\$ 84,917	\$ 58,200	\$ (58,200)	68.5%
IMPROVEMENT OF INSTRUCTION							
Salaries	\$ 4,723,396	\$ 3,341,138	\$ 6,000,770	\$ 5,671,109	\$ 3,640,306	\$ 2,030,803	64.2%
Employee benefits	1,720,268	1,257,227	2,148,864	2,102,279	1,425,523	676,756	67.8%
Purchased services	428,333	82,917	607,363	624,662	147,828	476,834	23.7%
Supplies & materials	298,543	119,690	751,401	385,714	276,628	109,086	71.7%
Capital Outlay	6,100	-	10,000	10,000	-	10,000	0.0%
Other objects	119,842	20,864	169,000	146,703	99,758	46,945	68.0%
Total Improvement of Instruction	\$ 7,296,482	\$ 4,821,836	\$ 9,687,398	\$ 8,940,467	\$ 5,590,043	\$ 3,350,424	62.5%
LITERACY AND MEDIA SERVICES							
Salaries	\$ 2,798,971	\$ 1,647,680	\$ 2,739,284	\$ 2,843,357	\$ 1,789,264	\$ 1,054,093	62.9%
Employee benefits	1,162,257	748,806	1,204,688	1,132,115	811,598	320,517	71.7%
Purchased services	64,247	36,505	80,102	75,695	32,788	42,907	43.3%
Supplies & materials	273,293	122,551	272,712	352,578	262,612	89,966	74.5%
Capital outlay	-	-	-	48	-	48	0.0%
Other objects	1,665	242	6,210	6,210	153	6,057	2.5%
Total Media Services	\$ 4,300,433	\$ 2,555,784	\$ 4,302,996	\$ 4,410,003	\$ 2,896,416	\$ 1,513,587	65.7%
SUPERVISION OF SPECIAL PROGRAM							
Salaries	\$ 201,548	\$ 138,325	\$ 197,745	\$ 291,482	\$ 206,645	\$ 84,837	70.9%
Employee benefits	88,335	64,313	91,517	126,965	88,870	38,095	70.0%
Purchased Services	37,448	537	23,371	78,151	24,006	54,145	30.7%
Supplies & materials	18,000	125	19,000	38,550	13,290	25,260	34.5%
Other objects	950	-	950	2,950	2,730	220	92.6%
Total Supervision of Special Projects	\$ 346,281	\$ 203,300	\$ 332,583	\$ 538,098	\$ 335,541	\$ 202,557	62.4%

**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2022**

	FY21 Amended Budget	FY21 July-March Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
STAFF DEVELOPMENT							
Salaries	\$ 2,050	\$ 1,755	\$ -	\$ 63,241	\$ 3,059	\$ 60,182	4.8%
Employee benefits	810	276	-	28,303	9,489	\$ 18,814	33.5%
Purchased services	228,480	72,872	248,387	266,273	221,629	\$ 44,644	83.2%
Supplies & materials	35,331	17,813	28,250	36,271	27,233	\$ 9,038	75.1%
Capital Outlay	-	-	50,000	47,000	-	\$ 47,000	0.0%
Other objects	50,700	31,105	42,900	51,344	12,387	\$ 38,957	24.1%
Total Staff Development	\$ 317,371	\$ 123,821	\$ 369,537	\$ 492,432	\$ 273,797	\$ 218,635	55.6%
BOARD OF EDUCATION							
Salaries	\$ 169,008	\$ 125,861	\$ 180,451	\$ 182,246	\$ 136,707	\$ 45,539	75.0%
Employee benefits	70,876	53,320	73,312	73,312	56,006	\$ 17,306	76.4%
Purchased services	402,845	176,690	423,914	423,914	189,829	\$ 234,085	44.8%
Supplies & materials	21,300	7,661	20,000	20,000	6,096	\$ 13,904	30.5%
Other objects	54,998	50,557	54,881	54,881	50,765	\$ 4,116	92.5%
Total Board of Education	\$ 719,027	\$ 414,089	\$ 752,558	\$ 754,353	\$ 439,404	\$ 314,949	58.2%
OFFICE OF SUPERINTENDENT							
Salaries	\$ 280,686	\$ 174,503	\$ 261,902	\$ 290,642	\$ 205,306	\$ 85,336	70.6%
Employee benefits	115,297	76,349	128,811	128,811	99,917	\$ 28,894	77.6%
Purchased services	15,910	8,724	15,910	21,627	20,005	\$ 1,622	92.5%
Supplies & materials	7,500	2,550	7,500	4,854	2,804	\$ 2,050	57.8%
Other objects	7,450	2,152	7,450	4,379	3,468	\$ 911	79.2%
Total Office of Superintendent	\$ 426,843	\$ 264,278	\$ 421,573	\$ 450,313	\$ 331,499	\$ 118,814	73.6%

**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2022**

	FY21 Amended Budget	FY21 July-March Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
SCHOOL ADMINISTRATION							
Salaries	\$ 11,697,945	\$ 8,330,141	\$ 12,702,985	\$ 12,672,826	\$ 8,878,092	\$ 3,794,734	70.1%
Employee benefits	4,779,649	3,474,585	5,293,527	5,277,522	3,751,086	\$ 1,526,436	71.1%
Purchased services	200,632	99,704	220,532	226,547	140,857	\$ 85,690	62.2%
Supplies & materials	366,958	162,943	431,318	548,481	317,723	\$ 230,758	57.9%
Other objects	30,810	11,925	30,215	26,427	18,344	\$ 8,083	69.4%
Total School Administration	\$ 17,075,994	\$ 12,079,298	\$ 18,678,577	\$ 18,751,803	\$ 13,106,101	\$ 5,645,702	69.9%
FISCAL SERVICES							
Salaries	\$ 1,241,707	\$ 967,107	\$ 1,506,538	\$ 1,511,765	\$ 1,086,531	\$ 425,234	71.9%
Employee benefits	594,344	399,771	596,201	619,435	438,342	\$ 181,093	70.8%
Purchased services	30,459	22,076	43,588	124,340	22,337	\$ 102,003	18.0%
Supplies & materials	55,985	40,827	155,000	64,293	28,483	\$ 35,810	44.3%
Other objects	5,557	4,996	5,678	5,633	5,130	\$ 503	91.1%
Total Fiscal Services	\$ 1,928,052	\$ 1,434,777	\$ 2,307,005	\$ 2,325,466	\$ 1,580,823	\$ 744,643	68.0%
FACILITIES ACQUISITION & MAINTENANCE							
Salaries	\$ 6,000	\$ 3,000	\$ 6,000	\$ 11,952	\$ 7,000	\$ 4,952	58.6%
Employee benefits	6,449	5,074	6,448	7,039	5,380	\$ 1,659	76.4%
Purchased services	9,832	1,566	17,700	17,700	6,920	\$ 10,780	39.1%
Supplies & materials	10,250	5,224	11,000	11,000	7,503	\$ 3,497	68.2%
Capital outlay	11,689	-	-	-	-	\$ -	0.0%
Other objects	2,710	213	3,500	3,500	696	\$ 2,804	19.9%
Total Fac Acquisition & Maint	\$ 46,930	\$ 15,077	\$ 44,648	\$ 51,191	\$ 27,499	\$ 23,692	53.7%

**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2022**

	FY21 Amended Budget	FY21 July-March Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
MAINTENANCE & OPERATIONS							
Salaries	\$ 398,025	\$ 307,129	\$ 446,097	\$ 418,642	\$ 236,497	\$ 182,145	56.5%
Employee benefits	250,077	120,389	269,449	167,427	93,292	\$ 74,135	55.7%
Purchased services	17,806,847	13,256,110	18,332,142	18,152,209	14,288,237	\$ 3,863,972	78.7%
Supplies & materials	7,389,782	4,148,870	7,954,754	7,732,587	4,864,829	\$ 2,867,758	62.9%
Capital outlay	29,760	26,677	5,000	180,336	144,310	\$ 36,026	80.0%
Other objects	277,000	312,716	326,000	326,000	305,112	\$ 20,888	93.6%
Total Maintenance & Operations	\$ 26,151,491	\$ 18,171,891	\$ 27,333,442	\$ 26,977,201	\$ 19,932,277	\$ 7,044,924	73.9%
TRANSPORTATION							
Salaries	\$ 4,298,874	\$ 2,928,908	\$ 4,547,086	\$ 4,502,045	\$ 3,296,742	\$ 1,205,303	73.2%
Employee benefits	1,862,403	1,307,741	2,074,950	2,250,108	1,497,709	\$ 752,399	66.6%
Purchased services	312,830	161,659	345,900	345,900	164,225	\$ 181,675	47.5%
Supplies & materials	467,899	116,975	377,100	377,100	104,672	\$ 272,428	27.8%
Capital outlay	28,000	-	-	-	-	\$ -	0.0%
Other objects	9,000	1,011	2,400	2,400	1,142	\$ 1,258	47.6%
Total Transportation	\$ 6,979,006	\$ 4,516,294	\$ 7,347,436	\$ 7,477,553	\$ 5,064,490	\$ 2,413,063	67.7%
SCHOOL SAFETY							
Salaries	\$ 89,560	\$ 65,715	\$ 93,000	\$ 97,631	\$ 69,953	\$ 27,678	71.7%
Employee benefits	38,348	28,575	40,787	41,693	30,869	\$ 10,824	74.0%
Purchased services	1,112,762	545,728	2,163,061	1,517,184	680,495	\$ 836,689	44.9%
Supplies & materials	2,248	-	2,000	4,876	4,873	\$ 3	99.9%
Other objects	135	40	20,135	19,161	4,282	\$ 14,879	22.3%
Total School Safety	\$ 1,243,053	\$ 640,058	\$ 2,318,983	\$ 1,680,545	\$ 790,472	\$ 890,073	47.0%

**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2022**

	FY21 Amended Budget	FY21 July-March Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
PLANNING							
Salaries	\$ 79,783	\$ 58,503	\$ 82,744	\$ 85,226	\$ 68,082	\$ 17,144	79.9%
Employee benefits	33,232	24,801	35,324	44,062	28,854	\$ 15,208	65.5%
Purchased services	3,402	538	3,402	3,402	1,917	\$ 1,485	56.3%
Supplies & materials	500	-	500	500	-	\$ 500	0.0%
Other objects	500	-	500	500	-	\$ 500	0.0%
Total Planning	\$ 117,417	\$ 83,842	\$ 122,470	\$ 133,690	\$ 98,853	\$ 34,837	73.9%
INFORMATION SERVICES							
Salaries	\$ 274,538	\$ 224,271	\$ 273,336	\$ 286,736	\$ 206,500	\$ 80,236	72.0%
Employee benefits	147,215	88,685	110,732	115,022	85,012	\$ 30,010	73.9%
Purchased services	33,225	2,273	34,370	33,070	17,498	\$ 15,572	52.9%
Supplies & materials	5,945	2,929	5,250	5,250	3,982	\$ 1,268	75.8%
Other objects	1,850	1,788	1,400	2,700	2,430	\$ 270	90.0%
Total Information Services	\$ 462,773	\$ 319,946	\$ 425,088	\$ 442,778	\$ 315,422	\$ 127,356	71.2%
STAFF SERVICES (HUMAN RESOURCES)							
Salaries	\$ 2,012,349	\$ 1,227,546	\$ 2,505,545	\$ 2,829,218	\$ 1,634,026	\$ 1,195,192	57.8%
Employee benefits	712,162	519,678	1,019,902	1,231,117	571,217	\$ 659,900	46.4%
Purchased services	508,164	106,109	648,596	691,899	283,937	\$ 407,962	41.0%
Supplies & materials	115,724	38,790	187,855	144,048	73,683	\$ 70,365	51.2%
Other objects	34,930	3,495	10,120	10,120	5,189	\$ 4,931	51.3%
Total Staff Services	\$ 3,383,329	\$ 1,895,618	\$ 4,372,018	\$ 4,906,402	\$ 2,568,052	\$ 2,338,350	52.3%

**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2022**

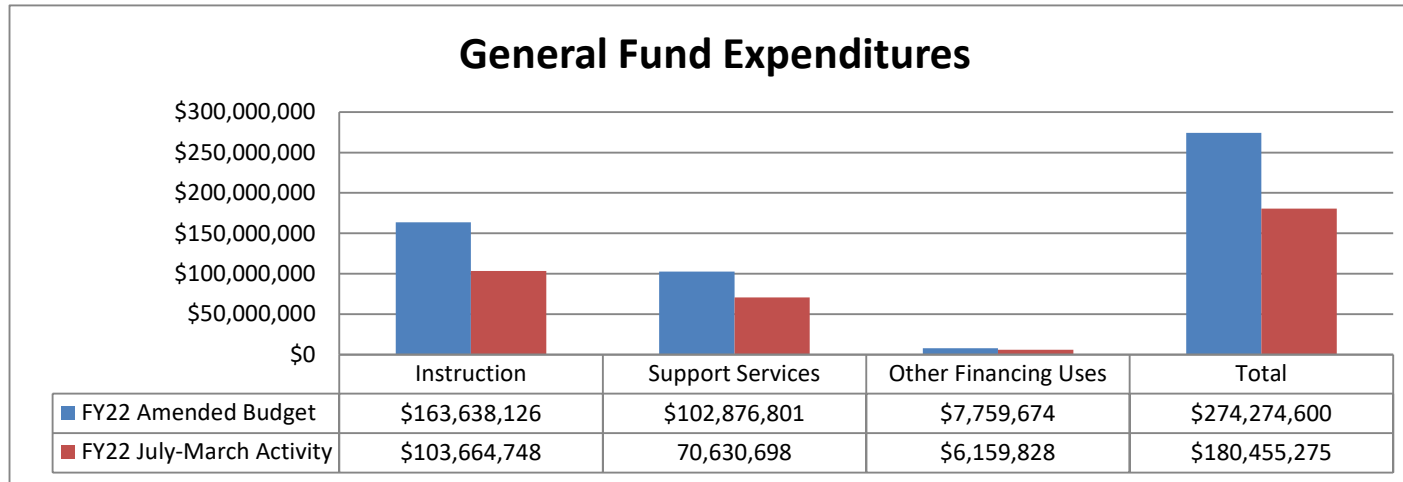
	FY21 Amended Budget	FY21 July-March Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
TECHNOLOGY & DATA PROCESSING							
Salaries	\$ 2,463,310	\$ 1,697,983	\$ 2,679,485	\$ 2,678,564	\$ 1,822,360	\$ 856,204	68.0%
Employee benefits	1,017,923	712,667	1,122,634	1,130,318	790,624	\$ 339,694	69.9%
Purchased services	2,148,343	1,760,335	2,100,765	2,060,265	1,705,546	\$ 354,719	82.8%
Supplies & materials	173,700	76,647	113,700	154,704	118,500	\$ 36,204	76.6%
Capital outlay	80,000	-	125,960	125,960	-	\$ 125,960	0.0%
Other objects	2,000	1,150	1,500	1,500	93	\$ 1,407	6.2%
Total Technology & Data Processing	\$ 5,885,276	\$ 4,248,782	\$ 6,144,044	\$ 6,151,311	\$ 4,437,123	\$ 1,714,188	72.1%
SUPPORTING PUPIL ACTIVITIES (ATHLETICS)							
Salaries	\$ 1,720,613	\$ 1,241,909	\$ 1,883,024	\$ 1,984,120	\$ 1,545,164	\$ 438,956	77.9%
Employee benefits	522,491	303,996	588,553	587,336	398,996	\$ 188,340	67.9%
Purchased services	108,106	90,542	88,195	132,771	124,776	\$ 7,995	94.0%
Supplies & materials	299,357	196,099	308,333	326,405	242,032	\$ 84,373	74.2%
Capital outlay		-	-	561,951	561,950	\$ 1	100.0%
Other objects	879,813	469,897	934,500	921,421	836,690	\$ 84,731	90.8%
Total Supporting Pupil Activities	\$ 3,530,380	\$ 2,302,443	\$ 3,802,605	\$ 4,514,004	\$ 3,709,609	\$ 804,395	82.2%
TOTAL SUPPORT SERVICES	\$ 93,171,958	\$ 62,540,968	\$ 103,096,295	\$ 102,876,801	\$ 70,630,698	\$ 32,203,643	68.7%
TOTAL EXPENDITURES	\$ 247,334,351	\$ 158,693,682	\$ 266,514,925	\$ 266,514,927	\$ 174,295,446	\$ 92,177,021	65.4%
Other							
Debt Service (TAN Interest)	\$ 50,000	\$ 65,640	\$ 65,000	\$ 65,000	\$ 51,519	\$ 13,481	79.3%
Payments to Other Governments	55,000	58,064	75,000	75,000	113,490	\$ (38,490)	151.3%
LEA Payment to Charter School	6,748,092	5,351,572	7,509,674	7,509,674	5,912,320	\$ 1,597,354	78.7%
Transfer to Food Service	110,000	82,500	110,000	110,000	82,500	\$ 27,500	75.0%
Total Other Financing Uses	\$ 6,963,092	\$ 5,557,776	\$ 7,759,674	\$ 7,759,674	\$ 6,159,828	\$ 1,599,846	79.4%

**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2022**

	FY21 Amended Budget	FY21 July-March Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 254,297,443	\$ 164,251,458	\$ 274,274,600	\$ 274,274,600	\$ 180,455,275	\$ 93,776,867	65.8%

Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date

	\$ (1,072,584)	\$ 43,664,005	\$ -	\$ -	\$ 54,672,368
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**SPECIAL REVENUE FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2022**

	FY21 Final Budget	FY22 Amended Budget	FY21 July-March Activity	FY22 July-March Activity	Variance	Percent
Revenues:						
Local Sources	\$ 1,279,123	\$ 1,849,181	\$ 1,274,946	\$ 1,762,028	\$ (87,153)	95.3%
State Sources	3,913,272	3,831,644	2,949,276	2,870,836	(960,808)	74.9%
State EIA Sources	16,490,621	16,313,216	13,067,130	12,721,331	(3,591,885)	78.0%
Federal Sources	29,026,090	39,922,567	12,322,622	25,637,379	(14,285,188)	64.2%
Total Revenues	\$ 50,709,106	\$ 61,916,608	\$ 29,613,974	\$ 42,991,574	\$ (18,925,034)	69.4%

Expenditures:

Instruction						
Salaries	\$ 13,712,992	\$ 12,592,246	\$ 6,890,869	\$ 9,044,516	\$ 3,547,730	71.8%
Employee benefits	5,436,565	3,911,781	2,679,911	3,090,419	821,362	79.0%
Purchased services	3,208,089	6,925,740	1,880,575	6,161,285	764,455	89.0%
Supplies & materials	6,561,770	6,951,445	2,870,334	5,868,840	1,082,605	84.4%
Capital outlay	-	85,751	-	88,851	(3,100.45)	0.0%
Other objects	21,517	34,909	7,771	13,991	20,918	40.1%
Total Instruction	\$ 28,940,933	\$ 30,501,872	\$ 14,329,460	\$ 24,267,902	\$ 6,233,970	79.6%

Support Services

Salaries	\$ 4,997,608	\$ 5,069,899	\$ 2,270,082	\$ 3,644,228	\$ 1,425,671	71.9%
Employee benefits	1,752,169	1,783,380	914,145	1,376,644	406,736	77.2%
Purchased services	2,595,282	6,160,980	627,772	4,200,984	1,959,996	68.2%
Supplies & materials	3,053,743	3,289,685	2,086,045	535,470	2,754,215	16.3%
Capital outlay	-	529,447	-	12,000	517,447	2.3%
Other objects	108,891	149,464	19,009	83,206	66,258	55.7%
Total Support Services	\$ 12,507,693	\$ 16,982,855	\$ 5,917,053	\$ 9,852,532	\$ 7,130,323	58.0%

Community Services

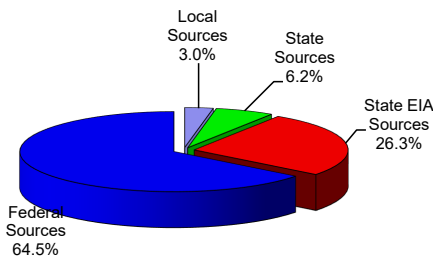
Salaries	\$ 263,488	\$ 335,873	\$ 179,340	\$ 208,443	\$ 127,430	62.1%
Employee benefits	112,673	133,323	73,131	86,579	46,744	64.9%
Purchased services	93,763	184,546	27,332	108,758	75,788	58.9%
Supplies & materials	372,440	109,237	214,640	18,449	90,788	16.9%
Other objects	4,901	5,857	44	436	5,421	7.4%
Total Community Services	\$ 847,265	\$ 768,836	\$ 494,487	\$ 422,665	\$ 346,171	55.0%

Transfers

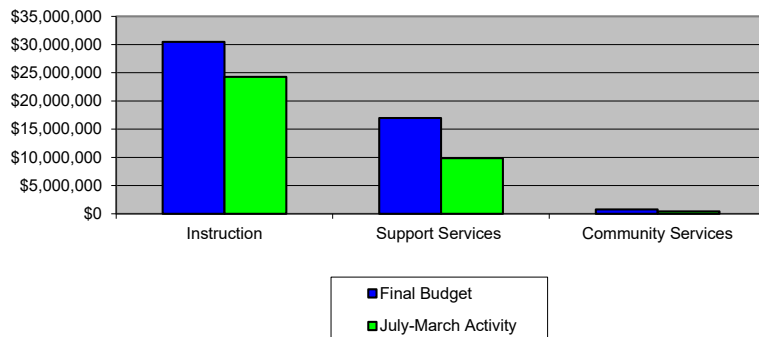
Transfers to Other Funds-Indirect Costs	\$ 1,122,399	\$ 6,060,840	\$ 345,618	\$ 2,968,263	\$ 3,092,577	49.0%
Intergovernmental Expenditures	7,290,816	7,602,208	5,495,175	5,630,152	1,972,056	74.1%
Total Transfers	\$ 8,413,215	\$ 13,663,048	\$ 5,840,793	\$ 8,598,415	\$ 5,064,633	62.9%

Total Expenditures	\$ 50,709,106	\$ 61,916,611	\$ 26,581,793	\$ 43,141,514	\$ 18,775,097	69.7%
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Special Revenue Budgets



Special Revenue Fund Expenditures 03/31/22



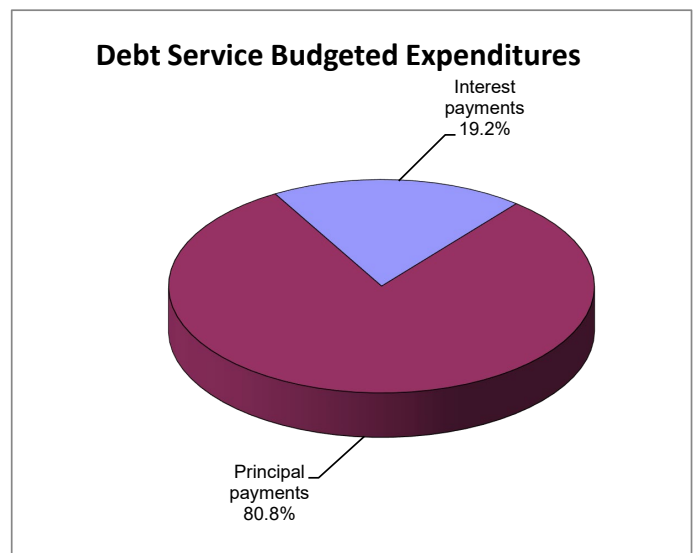
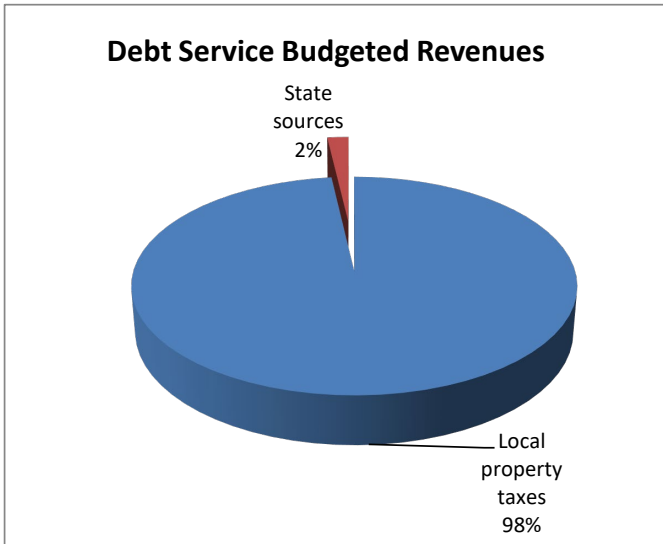
**DEBT SERVICE FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2022**

	FY21 Amended Budget	FY22 Amended Budget	FY21 July-March Activity	FY22 July-March Activity	Variance	Percent
Revenues:						
Local property taxes	\$ 72,207,139	\$ 73,831,928	\$ 68,387,497	\$ 74,392,398	\$ 560,470	100.8%
State sources	1,354,226	1,378,500	156,977	151,888	\$ (1,226,612)	11.0%
Other financing sources	250,000	150,000	106,883	29,055	\$ (120,945)	19.4%
Total revenues	\$ 73,811,365	\$ 75,360,428	\$ 68,651,357	\$ 74,573,342	\$ (787,086)	99.0%

Expenditures:						
Interest payments	\$ 12,487,592	\$ 14,490,947	\$ 12,031,496	\$ 14,091,302	\$ 399,645	97.2%
Principal payments	63,185,721	60,789,000	63,185,721	72,061,400	\$ (11,272,400)	118.5%
Other objects	35,000	35,000	162,416	121,855	\$ (86,855)	348.2%
Total expenditures	\$ 75,708,313	\$ 75,314,947	\$ 75,379,633	\$ 86,274,557	\$ (10,959,610)	114.6%

Other Finance Sources/(Uses)						
Premium on bonds sold	\$ 11,000	\$ 21,000	\$ 951,200	\$ 40,423	\$ 19,423	192.5%
Net proceeds of refunding debt	-	-	-	20,777,500	\$ 20,777,500	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%
Total other finance sources/uses	\$ 11,000.00	\$ 21,000	\$ 951,200	\$ 3,902,614	\$ 3,881,614	18583.9%

Excess of revenues over expenditures	\$ 66,481	Actual \$ (7,798,601)
Fund Balance, Beginning of year	19,957,690	19,957,690
Fund Balance, Projected	<u>\$ 20,024,171</u>	<u>\$ 12,159,089</u>



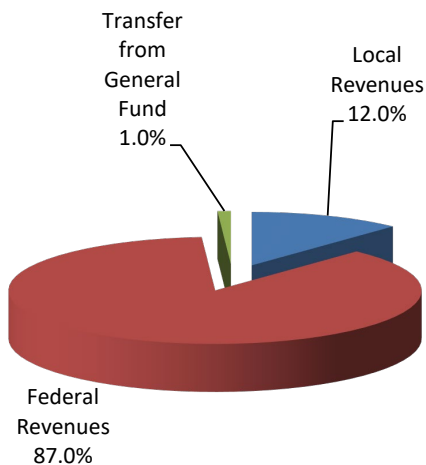
**CAPITAL PROJECTS FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2022**

	FY22 Amended Budget	FY21 July-March Activity	FY22 July-March Activity	Variance	Percent
Revenues:					
Local Revenue-Interest on Investments	\$ -	\$ 585,267	\$ 3,794,084	\$ 3,794,084	0%
Other local revenue	-	443,250	-	-	0%
Federal sources (E-rate)	-	46,869	6,302	6,302	0%
Total revenues	\$ -	\$ 1,075,386	\$ 3,800,386	\$ 3,800,386	0%
Expenditures:					
Facilities Acquisition and Construction					
Salaries	\$ 385,204	\$ 276,358	\$ 277,048	\$ 108,156	72%
Employee benefits	150,144	98,880	108,865	41,279	73%
Purchased services	10,000,000	6,232,191	5,855,980	4,144,020	59%
Supplies	20,000,000	10,136,894	6,847,032	13,152,968	34%
Capital outlay	106,464,652	37,687,509	45,355,396	61,109,256	43%
Other objects	-	63,375	94,050	(94,050)	100%
Facilities Acquisition and Construction	\$ 137,000,000	\$ 54,495,207	\$ 58,538,371	\$ 78,461,629	43%
Total expenditures	\$ 137,000,000	\$ 54,495,207	\$ 58,538,371	\$ 78,461,629	43%
Other financing sources/(uses):					
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	-	1,288,371	3,243	3,243	0%
	\$ 137,000,000	\$ 7,820,151	\$ 20,692,753	\$ (116,307,247)	15%
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses					
	\$ -		\$ (34,045,232)		
FUND BALANCE, projected beginning	<u>180,211,412</u>		<u>180,211,412</u>		
FUND BALANCE, projected ending	<u>\$ 180,211,412</u>		<u>\$ 146,166,180</u>		

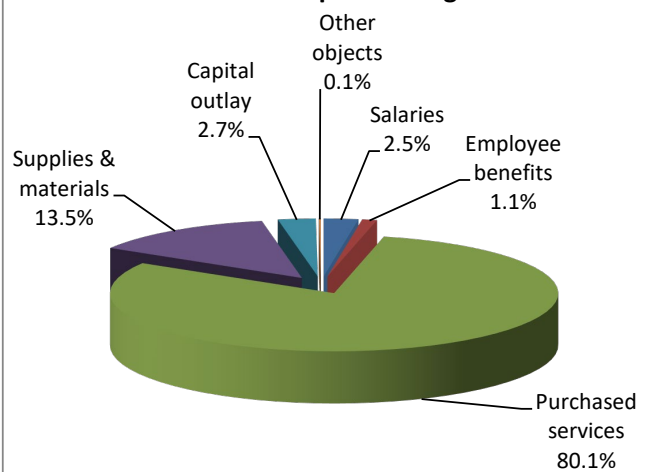
**SCHOOL FOOD SERVICE FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2022**

	FY22 Amended Budget	FY21 July-March Activity	FY22 July-March Activity	Variance	Percent of Original
Revenues:					
Local Revenues	\$ 1,265,272	\$ 61,304	\$ 135,255	\$ (1,130,017)	10.7%
Federal Revenues	9,164,793	6,753,424	11,053,449	1,888,656	120.6%
Transfer from General Fund	110,000	82,500	89,434	(20,566)	81.3%
Total Revenues	\$ 10,540,065	\$ 6,897,228	\$ 11,278,138	\$ (738,073)	107.0%
Expenses:					
Salaries	\$ 252,515	\$ 159,493	\$ 158,134	\$ 94,381	62.6%
Employee benefits	108,923	73,203	71,773	37,150	65.9%
Purchased services	8,118,782	4,884,866	7,466,984	651,798	92.0%
Supplies & materials	1,366,632	22,019	167,682	1,198,950	12.3%
Capital outlay	276,400	198,200	243,859	32,541	88.2%
Other objects	14,282	4,261	2,719	11,563	19.0%
Total Expenses	\$ 10,137,534	\$ 5,342,042	\$ 8,111,152	\$ 2,026,382	80.0%
Transfers to Charter School	\$ 130,000	\$ 159,203	\$ 306,882	\$ (176,882)	236.1%
Excess of Revenues over Expenses	\$ 272,531	\$ 1,395,983	\$ 2,860,105		
Indirect Cost	119,000	89,985	100,059		
Excess of Revenues under Expenses	\$ 153,531	\$ 1,305,998	\$ 2,760,046		
NET POSITION, beginning	\$ 5,160,301		\$ 5,160,301		
NET POSITION, ending	\$ 5,313,832		\$ 7,920,347		

Food Service Revenue Budgets



Food Service Expense Budgets



**INTERNAL SERVICE FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2022**

	FY21 Amended Budget	FY22 Amended Budget	FY21 July-March Activity	FY22 July-March Activity	Variance	Percent
<u>Revenues:</u>						
Local Revenues	\$ -	\$ -	\$ 4,056	\$ 49,300	\$ 49,300	0%
Charges for Services	900,000	900,000	420,512	1,083,700	183,700	120.41%
Total Revenues	\$ 900,000	\$ 900,000	\$ 424,568	\$ 1,133,000	\$ 233,000	125.89%
<u>Expenses:</u>						
Employee Benefits	\$ 785,000	\$ 785,000	\$ 419,537	\$ 965,166	\$ (180,166)	122.95%
Purchased Services	115,000	115,000	976	31,950	\$ 83,050	27.78%
Supplies and Materials	-	-	-	3,563	\$ (3,563)	0%
Capital Outlay	-	-	-	83,022	\$ (83,022)	0%
Total Expenses	\$ 900,000	\$ 900,000	\$ 420,513	\$ 1,083,700	\$ (183,700)	120.41%

Excess (deficiency) of revenues and
other sources over (under) expenditures
and other uses

\$ 49,300

NET POSITION, beginning
NET POSITION, ending

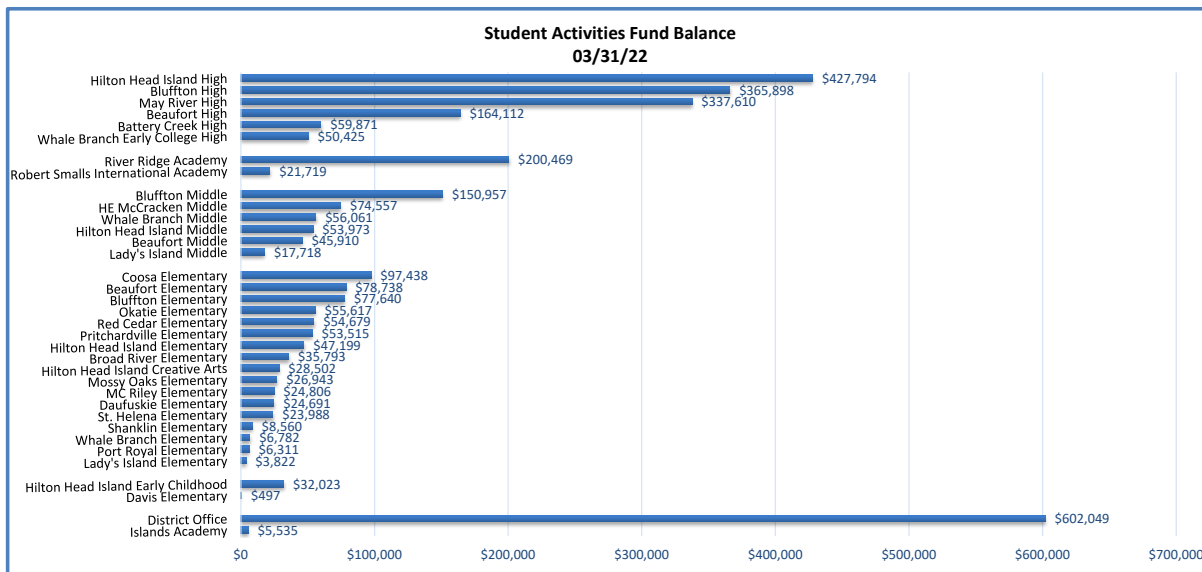
1,473,312

\$ 1,522,612

**PUPIL ACTIVITY FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2022**

	Beginning Balance	FY22 July-March Revenues	FY22 July-March Expenditures	FY22 July-March *Transfers	Ending Balance	FY22 135-Day Enrollment	Per Pupil Amount
Islands Academy	\$ 5,561	\$ -	\$ 26	\$ -	\$ 5,535		
District Office	561,567	150	394,199	434,530	602,049		
Davis Elementary	216	993	92	(619)	497	WBES	
Hilton Head Island Early Childhood	30,502	6,657	3,261	(1,875)	32,023	368	\$ 87.02
Lady's Island Elementary	4,634	8,350	5,265	(3,895)	3,822	220	17.37
Port Royal Elementary	6,453	11,023	7,949	(3,216)	6,311	162	38.96
Whale Branch Elementary	4,857	7,137	1,993	(3,219)	6,782	345	19.66
Shanklin Elementary	4,193	17,500	7,928	(5,205)	8,560	435	19.68
St. Helena Elementary	22,287	16,142	11,757	(2,683)	23,988	334	71.82
Daufuskie Elementary	24,691	-	-	-	24,691	HHISCA	
MC Riley Elementary	30,570	27,037	18,851	(13,950)	24,806	769	32.26
Mossy Oaks Elementary	26,586	8,207	2,824	(5,026)	26,943	364	74.02
Hilton Head Island Creative Arts	24,651	20,613	5,612	(11,150)	28,502	546	52.20
Broad River Elementary	38,771	17,695	14,899	(5,775)	35,793	445	80.43
Hilton Head Island Elementary	51,140	57,158	46,148	(14,951)	47,199	740	63.78
Pritchardville Elementary	29,711	154,144	106,928	(23,412)	53,515	1,035	51.71
Red Cedar Elementary	40,905	109,890	85,968	(10,148)	54,679	618	88.48
Okatie Elementary	22,218	124,049	80,060	(10,590)	55,617	566	98.26
Bluffton Elementary	54,502	86,261	50,020	(13,103)	77,640	726	106.94
Beaufort Elementary	86,560	17,264	19,206	(5,880)	78,738	346	227.57
Coosa Elementary	49,103	103,037	48,375	(6,326)	97,438	436	223.48
Lady's Island Middle	19,246	38,950	22,145	(18,333)	17,718	472	37.54
Beaufort Middle	32,043	44,972	19,945	(11,159)	45,910	422	108.79
Hilton Head Island Middle	50,587	41,836	20,057	(18,392)	53,973	837	64.48
Whale Branch Middle	62,705	15,700	16,458	(5,886)	56,061	334	167.85
HE McCracken Middle	54,891	79,622	37,939	(22,017)	74,557	945	78.90
Bluffton Middle	102,421	146,944	73,729	(24,678)	150,957	879	171.74
Robert Smalls International Academy	17,521	38,118	25,101	(8,819)	21,719	660	32.91
River Ridge Academy	168,636	167,003	107,748	(27,422)	200,469	1,098	182.58
Whale Branch Early College High	49,934	95,554	86,714	(8,349)	50,425	416	121.21
Battery Creek High	7,749	113,324	46,771	(14,432)	59,871	756	79.19
Beaufort High	148,211	264,450	217,649	(30,900)	164,112	1,136	144.46
May River High	289,741	246,376	158,615	(39,892)	337,610	1,533	220.23
Bluffton High	322,905	219,436	146,599	(29,844)	365,898	1,270	288.11
Hilton Head Island High	366,956	303,974	209,750	(33,386)	427,794	1,301	328.82
\$	2,813,221	\$ 2,609,566	\$ 2,100,582	\$ -	\$ 3,322,202	20,514	\$ 132.33

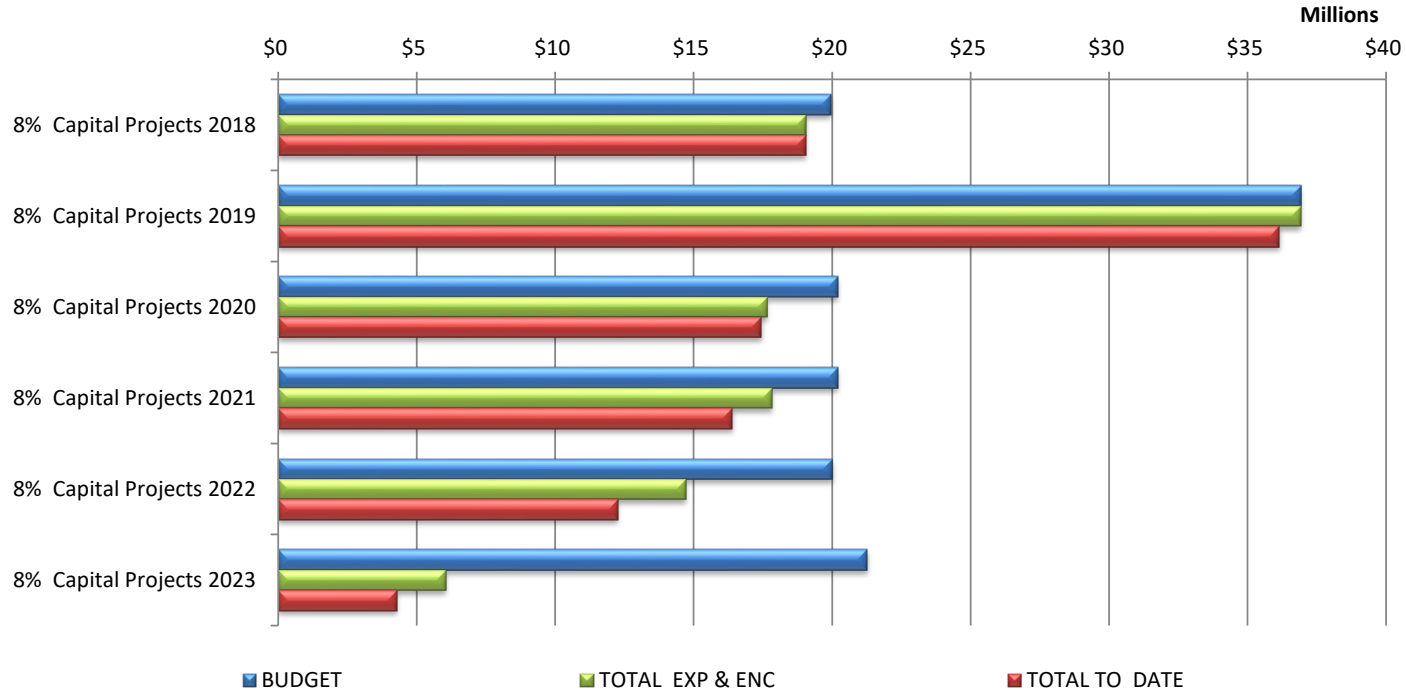
*Transfers primarily represent technology use fees transferred to District Office for repairs.



8% Capital Projects

3/31/2022

	ORIGINAL APPROP	TRANFRS ADJSTMNTS	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	\$19,031,946	\$10,213	\$19,042,160	\$906,744	95.5%
8% Capital Projects 2019	\$36,910,310	\$0	\$36,910,310	\$36,141,444	\$767,045	\$36,908,489	\$1,821	100.0%
8% Capital Projects 2020	\$20,193,474	(\$0)	\$20,193,474	\$17,432,881	\$213,802	\$17,646,683	\$2,546,790	87.4%
8% Capital Projects 2021	\$20,195,629	\$0	\$20,195,629	\$16,390,279	\$1,426,740	\$17,817,020	\$2,378,609	88.2%
8% Capital Projects 2022	\$19,999,701	\$0	\$19,999,701	\$12,242,630	\$2,462,245	\$14,704,875	\$5,294,826	73.5%
8% Capital Projects 2023	\$21,265,980	\$0	\$21,265,980	\$4,266,849	\$1,786,209	\$6,053,058	\$15,212,923	28.5%
Total 8%	\$138,513,997	\$1	\$138,513,997	\$105,506,030	\$6,666,255	\$112,172,284	\$26,341,713	81.0%



550 E-Rate Funds

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

3/31/2022

550 E-Rate Funds

				APPROP	ADJSTMTS	BUDGET	2022 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS													
55025301	544500	52010	Network Electronics	\$1,600,000	(\$803,346)	\$796,654		\$0			\$796,654	0%	
55025370	544500	52010	Network Electronics		\$71,294.02	\$71,294	\$71,294	\$71,294			\$0	100%	
55025376	544500	52010	Network Electronics		\$64,255.90	\$64,256	\$64,256	\$64,256			\$0	100%	
55025380	544500	52010	Network Electronics		\$72,810.12	\$72,810	\$72,810	\$72,810			\$0	100%	
55025389	544500	52010	Network Electronics		\$83,280.92	\$83,281	\$83,281	\$83,281			\$0	100%	
55025390	544500	52010	Network Electronics		\$180,773.26	\$180,773	\$180,773	\$180,773			\$0	100%	
55025392	544500	52010	Network Electronics		\$238,112.48	\$238,112	\$238,112	\$238,112			\$0	100%	
55025398	544500	52010	Network Electronics		\$92,819.04	\$92,819	\$92,819	\$92,819			\$0	100%	
				\$1,600,000	\$0	\$1,600,000	\$803,346	\$803,346	\$0	\$0	\$796,654	50%	

8% Capital Projects

3/31/2022 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-MAR	DATE	ENCUMB	CONT				
53925301	51&52		\$23,970	\$523,207		\$523,207					\$523,207			\$0	100%	100%
53925301	535000		\$4,211	\$4,211		\$3,118					\$4,211			\$0	100%	100%
53925301	539513	51000	\$599,085	(\$126,696)	\$472,389	\$254,624	\$217,765				\$472,389			\$0	100%	100%
53925317	539513	51000	\$1,600	\$1,600		\$1,200	\$400				\$1,600			\$0	100%	100%
53925334	539513	51000	\$37,282	\$37,282							\$0			\$37,282	\$0	100%
53925360	539513	51000	\$2,000	\$2,000			\$2,000				\$2,000			\$0	100%	100%
53925362	539513	51000	\$151,518	\$151,518		\$113,639	\$37,880				\$151,518			\$0	100%	100%
53925363	539513	51000	\$5,760	\$5,760		\$4,320	\$1,440				\$5,760			\$0	100%	100%
53925370	539513	51000	\$1,130	\$1,130		\$848	\$283				\$1,130			\$0	100%	100%
53925372	539513	51000	\$1,600	\$1,600		\$1,200	\$400				\$1,600			\$0	100%	100%
53925376	539513	51000	\$1,440	\$1,440		\$1,080	\$360				\$1,440			\$0	100%	100%
53925378	539513	51000	\$38,250	\$38,250		\$10,328	\$27,923				\$38,250			\$0	100%	100%
53925379	539513	51000	\$38,250	\$38,250		\$10,328	\$27,923				\$38,250			\$0	100%	100%
53925388	539513	51000	\$80	\$80		\$60	\$20				\$80			\$0	100%	100%
53925396	539513	51000	\$16,000	\$16,000		\$12,000	\$4,000				\$16,000			\$0	100%	100%
53925398	539513	51000	\$3,937	\$3,937		\$2,953	\$984				\$3,937			\$0	100%	100%
53925301	552005	51001	\$80,597	(\$80,597)	\$0						\$0			\$0	100%	100%
53925301	553003	51003	\$133,528	(\$129,263)	\$4,265			\$4,265			\$4,265			\$0	100%	100%
53925301	544500	51004	\$56,525	(\$5,890)	\$50,635	\$14,213	\$36,422				\$50,635			\$0	100%	100%
53925301	539513	51005	\$18,320	\$18,320			\$18,320				\$18,320			\$0	100%	100%
53925301	553003	51005	\$162,664	\$162,664			\$162,664				\$162,664			\$0	100%	100%
53925301	541004	52002	\$254,677	(\$224,388)	\$30,289			\$28,272	\$2,017		\$30,289			\$0	100%	100%
53925335	541004	52002	\$529	\$529		\$529					\$529			\$0	100%	100%
53925340	541004	52002	\$10,852	\$10,852		\$10,852					\$10,852			\$0	100%	100%
53925354	541004	52002	\$19,509	\$19,509		\$19,509					\$19,509			\$0	100%	100%
53925362	541004	52002	\$26,663	\$26,663		\$5,457	\$21,206				\$26,663		\$21,206	\$0	100%	100%
53925363	541004	52002	\$33,250	\$33,250		\$33,250					\$33,250			\$0	100%	100%
53925378	541004	52002	\$603	\$603		\$603					\$603			\$0	100%	100%
53925372	541004	52002	\$5,671	\$5,671		\$5,671					\$5,671			\$0	100%	100%
53925379	541004	52002	\$11,800	\$11,800		\$11,800					\$11,800			\$0	100%	100%
53925381	541004	52002	\$1,894	\$1,894		\$1,894					\$0		\$1,893.90	\$0	100%	100%
53925383	541004	52002	\$3,564	\$3,564		\$1,670	\$1,894				\$3,564			\$0	100%	100%
53925390	541004	52002	\$41,184	\$41,184		\$33,330	\$7,854				\$41,184			\$0	100%	100%
53925394	541004	52002	\$12,752	\$12,752		\$10,348	\$2,404				\$12,752			\$0	100%	100%
53925396	541004	52002	\$327	\$327		\$327					\$327			\$0	100%	100%
53925397	541004	52002	\$72,558	\$72,558		\$72,558					\$72,558			\$0	100%	100%
53925301	541004	52004	\$385,874	(\$385,874)	\$0						\$0			\$0	100%	100%
53925339	541004	52004	\$187,153	\$187,153		\$187,153					\$187,153			\$0	100%	100%
53925354	541004	52004	\$13,959	\$13,959		\$13,959			\$13,870		\$13,870		\$88	\$99	100%	100%
53925363	541004	52004	\$2,618	\$2,618		\$2,618					\$2,618			\$0	100%	100%
53925370	541004	52004	\$20,061	\$20,061		\$20,061					\$20,061			\$0	100%	100%
53925372	541004	52004	\$5,651	\$5,651		\$5,651					\$5,651			\$0	100%	100%
53925374	541004	52004	\$1,229	\$1,229		\$1,229					\$1,229			\$0	100%	100%
53925379	541004	52004	\$2,979	\$2,979		\$2,979					\$2,979			\$0	100%	100%
53925301	541004	52008	\$90,461	(\$90,461)	\$0						\$0			\$0	100%	100%
53925379	541004	52008	\$5,251	\$5,251		\$5,251					\$5,251			\$0	100%	100%
53925380	541004	52008	\$8,541	\$8,541		\$3,815	\$3,549				\$8,541			\$0	100%	100%
53925381	541004	52008	\$6,537	\$6,537		\$6,537					\$6,537			\$0	100%	100%
53925383	541004	52008	\$2,297	\$2,297		\$2,297			\$5,661		\$2,297			\$0	100%	100%
53925385	541004	52008	\$301	\$301		\$301					\$301			\$0	100%	100%
53925388	541004	52008	\$381	\$381		\$381			\$380		\$381			\$0	100%	100%
53925389	541004	52008	\$5,251	\$5,251		\$5,251					\$5,251			\$0	100%	100%
53925390	541004	52008	\$178,461	\$178,461		\$2,463	\$4,182	\$3,821	\$4,775	\$911	\$16,132		\$162,329	\$0	100%	100%
53925390	554000	52008	\$13,059	\$13,059		\$13,059				\$5,978	\$5,978		\$7,081	\$0	100%	100%
53925392	541004	52008	\$11,891	\$11,891		\$5,281	\$311	\$6,300			\$11,891			\$0	100%	100%
53925394	541004	52008	\$113,203	\$113,203		\$21,327	\$58,017	\$603	\$9,502	\$23,754	\$113,203			\$0	100%	100%
53925396	541004	52008	\$11,452	\$11,452		\$11,452					\$11,452			\$0	100%	100%
53925397	541004	52008	\$2,626	\$2,626		\$2,626				\$10,176	\$2,626			\$0	100%	100%
53925398	541004	52008	\$875	\$875		\$875					\$875			\$0	100%	100%
53925301	541004	52009	\$10,682	(\$10,682)	\$0						\$0			\$0	100%	100%

3/31/2022

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

8% Capital Projects 2019

			APPROX	ADJSTMTS	BUDGET	2016	2017	2018	2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB	ENCUMB	BUDGET	USED	COMP
						JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT				
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	\$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	\$0	\$0	100%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$84,709	(\$55,856)	\$27,853	\$0	\$0	\$1,113	\$26,740	\$0	\$0	\$0	\$27,853	\$0	\$0	\$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	(\$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		\$70,243	\$1,294,095	\$537,253		(\$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%
TOTAL COOSA ELEMENTARY			\$1,363,411	\$493,255	\$1,856,666	\$0	\$0	\$133,777	\$943,905	\$171,488	\$0	\$70,243	\$1,319,414	\$0	\$537,253	(\$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	\$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	(\$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	\$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	\$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	\$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	(\$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	\$0	\$0	100%
TOTAL DAUFUSKIE ELEMENTARY			\$195,815	(\$5,194)	\$190,621	\$0	\$0	\$0	\$0	\$176,097	\$14,524	\$0	\$190,621	\$0	\$0	\$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	\$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	\$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	(\$0)	100%	
TOTAL MC RILEY ELEMENTARY			\$63,941	(\$63,941)	\$0	\$0	\$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	\$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	\$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	\$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	(\$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	\$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	\$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	\$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	\$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	\$620,175	\$36,141,444	\$0	\$767,045	\$1,821	100%			
Completed Projects			\$0															
Complete but charges outstanding																		

Beaufort County School District
Beaufort, SC

3/31/2022 Amount Approved: \$20,193,474 on 4/27/18

8% Capital Projects 2020

				2016	2017	2018	2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB					
APPROP	ADJSTMNTS	BUDGET		JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP		
54025301	544500	52015	Computer Lab Refresh	\$1,361,780	(\$1,361,780)	\$0					\$0			\$0	\$0	100%		
54025333	544500	52015	Computer Lab Refresh (BES)		\$6,764	\$6,764			\$6,764		\$6,764			\$0	\$0	100%		
54025334	544500	52015	Computer Lab Refresh (CES)		\$145,263	\$145,263			\$145,263		\$145,263			\$0	\$0	100%		
54025335	544500	52015	Computer Lab Refresh (LIES)		\$87,158	\$87,158			\$87,158		\$87,158			\$0	\$0	100%		
54025337	544500	52015	Computer Lab Refresh (MOES)		\$103,944	\$103,944			\$103,944		\$103,944			\$0	\$0	100%		
54025338	544500	52015	Computer Lab Refresh (PVES)		\$61,979	\$61,979			\$61,979		\$61,979			\$0	\$0	100%		
54025339	544500	52015	Computer Lab Refresh (SHES)		\$92,968	\$92,968			\$92,968		\$92,968			\$0	\$0	100%		
54025340	544500	52015	Computer Lab Refresh (BRES)		\$145,263	\$145,263			\$145,263		\$145,263			\$0	\$0	100%		
54025344	544500	52015	Computer Lab Refresh (JSES)		\$109,754	\$109,754			\$109,754		\$109,754			\$0	\$0	100%		
54025354	544500	52015	Computer Lab Refresh (WBES)		\$147,200	\$147,200			\$147,200		\$147,200			\$0	\$0	100%		
54025362	544500	52015	Computer Lab Refresh (HHIES)		\$342,821	\$342,821			\$342,821		\$342,821			\$0	\$0	100%		
54025363	544500	52015	Computer Lab Refresh (HHISCA)		\$141,492	\$141,492			\$141,492		\$141,492			(\$0)	\$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	\$322,494	\$8,183,797	\$0	\$119,724	\$1,382,561	86%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$26,875	-\$19,146	\$7,729	\$0	\$0	\$7,729	\$0	\$0	\$0	\$0	\$7,729	\$0	\$0	\$0	100%
TOTAL HHI ELEMENTARY				\$2,259,646	-\$192,315	\$2,067,331	\$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	\$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	\$112,171		\$845,714	\$44,217	\$773,774	53%	
TOTAL BLUFFTON ELEMENTARY				\$1,663,705	\$0	\$1,663,705	\$0	\$0	\$368,351	\$364,633	\$559	\$112,171	\$0	\$845,714	\$44,217	\$773,774	53%	

Beaufort County School District
Beaufort, SC

3/31/2022 Amount Approved: \$20,193,474 on 4/27/18

8% Capital Projects 2020

	APPROP	ADJSTMNTS	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-MAR	DATE	ENCUMB	CONT			
TOTAL MC RILEY ELEMENTARY	\$91,357	\$2,068	\$93,425	\$0	\$0	\$0	\$0	\$93,425	\$0	\$0	\$93,425	\$0	\$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	\$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	\$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	\$0	100%
88 HE MCCracken MIDDLE																
54025388 552010 51001 HVAC - system upgrade/replacement	\$537,508	\$46,679	\$584,187	\$0	\$0	\$0	\$191,915	\$106,362	\$0	\$285,909	\$584,187	\$0	\$0	\$0	\$0	100%
TOTAL HE MCCracken MIDDLE	\$537,508	\$46,679	\$584,187	\$0	\$0	\$0	\$191,915	\$106,362	\$0	\$285,909	\$584,187	\$0	\$0	\$0	\$0	100%
TOTAL BEAUFORT HIGH	\$62,222	\$1,380	\$63,602	\$0	\$0	\$0	\$0	\$231	\$63,371	\$0	\$63,602	\$0	\$0	\$0	\$0	100%
TOTAL BATTERY CREEK HIGH	\$62,222	(\$7,723)	\$54,500	\$0	\$0	\$0	\$20,390	\$34,110	\$0	\$0	\$54,500	\$0	\$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	(\$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	\$0	100%
TOTAL BLUFFTON HIGH	\$62,222	(\$14,568)	\$47,664	\$0	\$0	\$0	\$0	\$231	\$47,433	\$0	\$47,664	\$0	\$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	\$788,372	\$17,432,881	\$0	\$213,802	\$2,546,790	87%	
Completed Projects			(\$0)													
Complete but charges outstanding																

8% Capital Projects

3/31/2022

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

8% Capital Projects 2021

				2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB				
01	DISTRICT OFFICE	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP
54125301	51&52			\$443,355	\$2,271	\$445,626		\$345,337	\$100,289			\$445,626	\$0	100%
54125301	535000					\$4,699	\$4,699	\$4,506				\$4,699	\$0	100%
54125301	539513	51000		\$777,815	(\$286,786)	\$491,029		\$6,637	\$999		\$33,924	\$449,469	\$8	100%
54125309	539513	51000				\$35,687		\$15,915	\$4,500			\$20,415	\$15,272	57%
54125317	539513	51000				\$26,298		\$19,763	\$6,535			\$26,298	\$0	100%
54125333	539513	51000		\$38,755	(\$13,692)	\$25,063		\$25,063				\$25,063	\$0	100%
54125334	539513	51000				\$19,854		\$16,734	\$3,120			\$19,854	\$0	100%
54125337	539513	51000				\$8,192		\$6,904	\$1,287			\$8,192	\$0	100%
54125340	539513	51000				\$5,161		\$4,350	\$811			\$5,161	(\$0)	100%
54125354	539513	51000				\$107,763		\$0	\$78,665		\$29,098	\$78,665	\$0	100%
54125362	539513	51000				\$202,323		\$154,701	\$47,621			\$202,323	\$0	100%
54125363	539513	51000				\$7,515		\$5,648	\$1,868			\$7,515	\$0	100%
54125370	539513	51000				\$61,131		\$44,481	\$16,650			\$61,131	(\$0)	100%
54125372	539513	51000				\$4,730		\$3,542	\$1,188			\$4,730	\$0	100%
54125381	539513	51000		\$25,000	\$4,595	\$29,595		\$25,000	\$3,884			\$29,595	\$0	100%
54125383	539513	51000		\$33,500		\$33,500		\$33,500				\$33,500	\$0	100%
54125385	539513	51000			\$92,215	\$92,215		\$81,966			\$10,249	\$92,215	\$0	100%
54125387	539513	51000		\$22,750		\$22,750		\$22,750				\$22,750	\$0	100%
54125388	539513	51000		\$0	\$7,623	\$7,623		\$5,722	\$1,901			\$7,623	(\$0)	100%
54125389	539513	51000			\$12,656	\$12,656		\$10,733	\$1,923			\$12,656	\$0	100%
54125390	539513	51000			\$76,114	\$76,114		\$47,377	\$7,386	\$1,704		\$56,468	(\$0)	100%
54125392	539513	51000		\$22,000		\$22,000		\$22,000				\$22,000	\$0	100%
54125394	539513	51000			\$16,626	\$16,626		\$14,869	\$1,757			\$16,626	\$0	100%
54125396	539513	51000		\$24,620		\$24,620		\$24,620				\$24,620	\$0	100%
54125301	539513	53000			\$86	\$86		\$86				\$86	\$0	100%
54125317	539513	53000			\$585	\$585		\$585				\$585	\$0	100%
54125334	539513	53000			\$1,044	\$1,044		\$1,044				\$1,044	\$0	100%
54125335	539513	53000			\$242	\$242		\$242				\$242	\$0	100%
54125337	539513	53000			\$431	\$431		\$431				\$431	(\$0)	100%
54125340	539513	53000			\$271	\$271		\$271				\$271	(\$0)	100%
54125354	539513	53000			\$6,834	\$6,834		\$6,834				\$6,834	\$0	100%
54125362	539513	53000			\$3,288	\$3,288		\$3,288				\$3,288	\$0	100%
54125363	539513	53000			\$59	\$59		\$59				\$59	\$0	100%
54125370	539513	53000			\$1,189	\$1,189		\$1,189				\$1,189	\$0	100%
54125372	539513	53000			\$137	\$137		\$137				\$137	\$0	100%
54125385	539513	53000			\$7,208	\$7,208		\$7,208				\$7,208	\$0	100%
54125388	539513	53000			\$406	\$406		\$406				\$406	\$0	100%
54125389	539513	53000			\$224	\$224		\$224				\$224	\$0	100%
54125390	539513	53000			\$3,013	\$3,013		\$3,013				\$3,013	\$0	100%
54125394	539513	53000			\$588	\$588		\$588				\$588	\$0	100%
54125301	539519	50002		\$85,000	(\$53,565)	\$31,435		\$31,435				\$31,435	\$0	100%
54125301	532300	52011		\$50,000	(\$49,666)	\$334						\$0	\$334	0%
54125362	532300	52011			\$34,488	\$34,488		\$31,176	\$3,312		\$3,312	\$0	\$0	100%
54125379	532300	52011			\$15,178	\$15,178		\$4,697	\$6,926		\$11,622	\$3,556	\$0	100%
54125301	541000	52014		\$173,644	(\$173,503)	\$141						\$0	\$141	0%
54125381	541000	52014			\$23,847	\$23,847		\$23,745	\$102			\$23,847	\$0	100%
54125383	541000	52014			\$25,520	\$25,520		\$25,520				\$25,520	\$0	100%
54125390	541000	52014			\$49,893	\$49,893		\$24,909	\$24,984			\$49,893	\$0	100%
54125392	541000	52014			\$49,288	\$49,288		\$40,278	\$9,010			\$49,288	\$0	100%
54125398	541000	52014			\$14,582	\$14,582			\$14,582			\$14,582	\$0	100%
54125398	554000	52014			\$11,118	\$11,118			\$11,118			\$11,118	\$0	100%
54125379	539513	50000		\$411,120	\$23,728	\$434,848		\$185,759	\$232,227	\$16,863		\$434,848	(\$0)	100%
54125379	535000	50000			\$609	\$609		\$609				\$609	\$0	100%
54125397	539513	50000		\$984,975	(\$396,010)	\$588,965		\$289,470	\$299,494			\$588,965	\$0	100%
54125301	532300	52000		\$42,825	(\$15,294)	\$27,531						\$0	\$27,531	0%
54125339	532300	52000			\$6,474	\$6,474		\$6,474				\$6,474	\$0	100%
54125383	532300	52000			\$8,820	\$8,820		\$8,820				\$8,820	\$0	100%
54125301	532300	52012		\$58,000	(\$6,086)	\$51,914						\$0	\$51,914	0%
54125390	532300	52012			\$48,086	\$48,086		\$48,086				\$48,086	\$0	100%

Beaufort County School District
Beaufort, SC

3/31/2022

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

FUND	PROJECT	DESCRIPTION	APPROP	ADJUSTMENTS	BUDGET	2021				TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET USED	COMP			
						JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR								
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%			
54125317	539900		GCs General Conditions (HHIECC)		\$0	\$0				\$0			\$0	100%			
54125334	539900		GCs General Conditions (CES)		\$18,277	\$18,277		\$18,277		\$18,277			\$0	100%			
54125337	539900		GCs General Conditions (MOES)		\$6,395	\$6,395		\$1,148	\$5,247	\$6,395			\$0	100%			
54125340	539900		GCs General Conditions (BRES)		\$4,499	\$4,499		\$723	\$3,776	\$4,499			\$0	100%			
54125362	539900		GCs General Conditions (HHIES)		\$154,202	\$154,202		\$77,720	\$76,483	\$154,202			\$0	100%			
54125372	539900		GCs General Conditions (OES)		\$19,604	\$19,604		\$18,918	\$686	\$19,604			\$0	100%			
54125388	539900		GCs General Conditions (HEMMS)		\$13,020	\$13,020		\$4,799	\$8,222	\$13,020			\$0	100%			
54125389	539900		GCs General Conditions (BLMS)		\$7,989	\$7,989		\$7,444	\$545	\$7,989			(\$0)	100%			
54125301	532400		Insurance		\$13,000	\$13,000		\$7,207	\$261	\$7,469	\$5,531		\$0	100%			
54125301	569001		Project Contingency		\$311,130	\$857,700				\$0			\$1,168,830	0%			
TOTAL DISTRICT OFFICE				\$4,261,389	\$570,577	\$4,831,966		\$628,964	\$1,574,994	\$548,049	\$71,980		\$2,823,986	\$0	\$114,816	\$1,893,163	61%
01 Technology Projects																	
54125301	544500	52005	School Technology Refresh	\$3,428,000	(\$2,701,142)	\$726,858		\$50,928	\$670,104	\$5,826	\$726,857		\$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		\$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 (WBECCHS)		\$69,691	\$69,691		\$61,650	\$8,041	\$69,691			\$0	100%			
54125396	544500	52005	School Technology Refresh (HHIHS)		\$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	\$211,503		\$3,428,000	\$0	\$0	\$0	100%

Beaufort County School District
Beaufort, SC

3/31/2022

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8% Capital Projects 2021

			APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-MAR	2022 JULY-MAR	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	\$0	\$2,032	\$118,202	\$132,177	\$252,411	\$0	\$19,325	\$5,494	98%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$123,938	\$153,292	\$277,230	\$0	\$2,032	\$118,202	\$132,177	\$252,411	\$0	\$19,325	\$5,494	98%	
TOTAL BEAUFORT ELEMENTARY			\$141,240	-\$141,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	
TOTAL COOSA ELEMENTARY			\$280,004	-\$41,618	\$238,386	\$0	\$101,348	\$137,038	\$0	\$238,386	\$0	\$0	\$0	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	(\$659,943)	\$1,107,000		\$827,439	\$279,561	\$1,107,000	\$0		\$0	100%	100%
54125362	552010	51002	HVAC Upgrades (Partial building)	\$1,119,162	(\$44,138)	\$1,075,024		\$540,210	\$534,814	\$1,075,024	\$0		\$0	100%	100%
54125362	532300	51003	Paint Entire Building Interior	\$200,920	(\$8,499)	\$192,421		\$96,982	\$95,439	\$192,421	\$0		\$0	100%	100%
54125362	532300	51003	Paint Entire Building Interior(Tack Boards)		\$13,487	\$13,487				\$4,785	\$4,785	\$8,701.73	\$0	100%	
54125362	532300	51004	Restroom Upgrade	\$29,745	(\$1,258)	\$28,487		\$14,358	\$14,129	\$28,487	\$0		\$0	100%	100%
54125362	539900	51005	Upgrade gym sound system	\$39,660	\$7,828	\$47,488		\$19,144	\$28,344	\$47,488	\$0		\$0	100%	100%
TOTAL HHI ELEMENTARY			\$3,156,430	(\$692,523)	\$2,463,907	\$0	\$1,498,133	\$952,287	\$4,785	\$2,455,205	\$0	\$8,702	\$0	100%	
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)															
54125363	554000	51001	Replace kiln	\$17,165	(\$1,995)	\$15,170		\$883	\$14,288	\$15,170	\$0		\$0	100%	100%
54125363	552005	51002	Stage Upgrades	\$59,490	(\$1,105)	\$58,385		\$540	\$57,845	\$58,385	\$0		\$0	100%	100%
54125363	532300	51003	Renovate gym sprinkler system piping	\$12,933		\$12,933				\$0		\$12,933	\$0	0%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$89,588	(\$3,100)	\$86,488	\$0	\$1,423	\$72,132	\$0	\$73,555	\$0	\$0	\$12,933	85%	
70 BLUFFTON ELEMENTARY															
54125370	532300	51001	Replace exterior doors	\$39,660	(\$8,918)	\$30,742		\$16,890	\$13,852	\$30,742	\$0		\$0	100%	100%
54125370	532300	51002	Paint Entire Building Interior	\$141,240	(\$5,552)	\$135,688		\$74,547	\$61,141	\$135,688	\$0		\$0	100%	100%
54125370	532300	51003	Connect IT closet to generator	\$12,933		\$12,933				\$0		\$12,933	\$0	0%	
54125370	552007	51004	Roof Replacement	\$377,847	\$81,953	\$459,800		\$133,411	\$326,389	\$459,800	\$0		\$0	100%	100%
54125370	532300	51005	Waterproofing exterior walls phase III	\$578,126	(\$205,828)	\$372,298		\$204,541	\$167,757	\$372,298	\$0		(\$0)	100%	100%
TOTAL BLUFFTON ELEMENTARY			\$1,149,806	(\$138,345)	\$1,011,461	\$0	\$429,389	\$569,139	\$0	\$998,528	\$0	\$0	\$12,933	99%	
72 OKATIE ELEMENTARY															
54125372	532300	51001	Paint	\$43,583	(\$2,608)	\$40,975		\$39,541	\$1,434	\$40,975	\$0		(\$0)	100%	100%
TOTAL OKATIE ELEMENTARY			\$43,583	-\$2,608	\$40,975	\$0	\$39,541	\$1,434	\$0	\$40,975	\$0	\$0	(\$0)	100%	
TOTAL MC RILEY ELEMENTARY			\$106,017	(\$16,117)	\$89,900	\$0	\$89,900	\$0	\$0	\$89,900	\$0	\$0	\$0	100%	

Beaufort County School District
Beaufort, SC

3/31/2022

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8% Capital Projects 2021

			APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-MAR	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	\$782,879	\$0	\$0	\$0	100%	
TOTAL RIVER RIDGE ACADEMY			\$280,932	\$164,460	\$445,392	\$171,650	\$273,741	\$0	\$445,391	\$0	\$0	\$0	100%	
81 LADY'S ISLAND MIDDLE														
54125381	532300	51001	Paint Corridors	\$87,303	\$87,303		\$32,598	\$19,617	\$52,216		\$17,019	\$18,068	79%	
TOTAL LADY'S ISLAND MIDDLE			\$87,303	\$0	\$87,303	\$0	\$32,598	\$19,617	\$52,216	\$0	\$17,019	\$18,068	79%	
83 ROBERT SMALLS INTERNATIONAL ACADEMY														
54125383	553001	51001	Resurface Existing Track	\$167,978	\$167,978				\$0			\$167,978	0%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$167,978	\$0	\$167,978	\$0	\$0	\$0	\$0	\$0	\$0	\$167,978	0%	
85 WHALE BRANCH MIDDLE														
54125385	532300	51001	Window improvement	\$59,490	\$59,490		\$57,408		\$57,408		\$2,082	\$0	100%	
54125385	532300	51002	Paint Corridors	\$69,611	\$69,611		\$67,175		\$67,175		\$2,436	(\$0)	100%	
54125385	552010	51003	HVAC - System upgrade/replacement	\$1,119,162	\$0	\$1,119,162	\$0	\$1,008,298	\$71,694	\$1,079,991	\$39,171	\$0	100%	
TOTAL WHALE BRANCH MIDDLE			\$1,248,263	\$0	\$1,248,263	\$0	\$0	\$1,132,880	\$71,694	\$1,204,574	\$0	\$43,689	\$0	100%
88 HE MCCrackEN MIDDLE														
54125388	532300	51001	Paint Corridor	\$69,611	(\$1,103)	\$68,508	\$25,249	\$43,259	\$68,508	\$0		\$0	100%	100%
54125388	553000	51002	Additional lighting for bus lots	\$22,383	(\$355)	\$22,028	\$8,119	\$13,910	\$22,028	\$0		\$0	100%	100%
TOTAL HE MCCrackEN MIDDLE			\$91,994	-\$1,458	\$90,536	\$0	\$33,368	\$57,169	\$90,536	\$0	\$0	\$0	100%	
89 BLUFFTON MIDDLE														
54125389	532300	51001	Roof Repairs	\$104,108		\$104,108		\$21,000	\$21,000			\$83,108	20%	
54125389	532300	51002	Paint Corridors	\$97,149	(\$3,646)	\$93,503	\$87,125	\$6,378	\$93,503			\$0	100%	100%
TOTAL BLUFFTON MIDDLE			\$201,257	-\$3,646	\$197,611	\$0	\$87,125	\$27,378	\$114,503	\$0	\$0	\$83,108	58%	
90 BEAUFORT HIGH														
54125390	553001	51001	Resurface existing track	\$116,400		\$116,400		\$116,400	\$116,400			\$0	100%	100%
54125390	552010	51002	HVAC upgrades	\$1,616,665	\$137,662	\$1,754,327	\$46,493	\$641,929	\$37,284	\$725,706	\$1,028,621	(\$0)	100%	
54125390	532300	51003	Electrical Upgrades	\$39,660	(\$4,788)	\$34,873	\$14,873	\$20,000	\$34,873			\$0	100%	100%
54125390	532300	51004	Lights along Youman's Drive	\$40,129	\$6,001	\$46,130	\$46,130		\$46,130			\$0	100%	100%
54125390	539900	51005	Sound System for stadium, softball, baseball and large gym	\$77,600	(\$77,600)	\$0			\$0			\$0	100%	100%
TOTAL BEAUFORT HIGH			\$1,890,454	\$61,276	\$1,951,730	\$0	\$107,496	\$778,329	\$37,284	\$923,109	\$0	\$1,028,621	\$0	100%
92 BATTERY CREEK HIGH														
54125392	532300	51001	Paint Corridors	\$121,063		\$121,063			\$46,904	\$46,904		\$74,159	39%	
TOTAL BATTERY CREEK HIGH			\$121,063	\$0	\$121,063	\$0	\$0	\$0	\$46,904	\$46,904	\$0	\$74,159	39%	

Beaufort County School District
Beaufort, SC

3/31/2022

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8% Capital Projects 2021

				APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	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	\$23,876	\$587,507		\$5,447	(\$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	\$23,876	\$587,507	\$0	\$5,447	\$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	\$600,203	\$16,390,279	\$0	\$1,426,740	\$2,378,609	88%
Completed Projects						\$0										
Complete but charges outstanding																

8% Capital Projects

3/31/2022

Amount Approved: \$19,999,700

8% Capital Projects 2022

			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE													
54225301	51&52		\$487,613		\$487,613		\$371,901	\$115,378	\$487,279			\$334	100%	
54225301	535000						\$1,005		\$1,005			\$0	100%	
54225301	539513	51000										\$272,615	0%	
54225317	539513	51000					\$8,079	\$1,960	\$10,039			\$367	100%	
54225320	539513	51000					\$2,023	\$762	\$2,785			\$167	100%	
54225335	539513	51000					\$2,243	\$8,204	\$10,448			\$6,777	100%	
54225339	539513	51000					\$29,723	\$21,136	\$50,859			\$15,192	100%	
54225340	539513	51000					\$2,495	\$289	\$2,360			\$135	100%	
54225344	539513	51000					\$3,423	\$1,715	\$1,715			\$1,708	100%	
54225352	539513	51000					\$4,020	\$839	\$4,859			\$7,205	100%	
54225360	539513	51000					\$1,479	\$359	\$1,838			\$67	100%	
54225370	539513	51000					\$21,889	\$5,311	\$27,200			\$995	100%	
54225374	539513	51000					\$4,138	\$606	\$4,744			\$6,849	100%	
54225376	539513	51000					\$4,369	\$1,060	\$5,429			\$199	100%	
54225380	539513	51000					\$9,109	\$3,036	\$12,145			\$0	100%	
54225383	539513	51000					\$3,567		\$3,567			\$214	100%	
54225390	539513	51000					\$75,636	\$19,854	\$95,490			\$7,325	100%	
54225398	539513	51000					\$124,114	\$30,111	\$154,226			\$5,644	100%	
									\$0			\$0	100%	
54225301	541000	52002	\$180,000	(\$164,146)	\$15,854			\$2,794	\$2,794			\$13,060	100%	
54225338	541000	52002										\$9,259	100%	
54225344	541000	52002										\$8,552	100%	
54225354	541000	52002						\$16,258	\$16,258			\$17,646	100%	
54225362	541000	52002							\$0	\$5,567		\$44,302	100%	
54225372	541000	52002										\$11,024	100%	
54225380	541000	52002						\$23,741	\$23,741			\$0	100%	
54225381	541000	52002						\$11,822	\$11,822			\$559	100%	
54225385	541000	52002						\$1,393	\$1,393			\$0	100%	
54225390	541000	52002						\$6,276	\$6,276			\$0	84%	
54225394	541000	52002							\$0			\$7,465	186%	
54225397	541000	52002						\$4,016	\$4,016			\$0	100%	
									\$0			\$0	100%	
54225301	532300	52011	\$70,975		\$70,975				\$0			\$70,975	0%	
												\$0	0%	
54225301	552005	52012	\$303,547	(\$180,808)	\$122,739				\$0			\$122,739	0%	
54225362	552005	52012			\$180,808			\$163,444	\$163,444			\$17,364	100%	
												\$0	100%	
54225301	541000	52014	\$65,000	(\$64,947)	\$53				\$0			\$53	0%	
54225380	541000	52014			\$20,899		\$20,169	\$20,169			\$730	\$0	100%	
54225385	541000	52014			\$17,600		\$17,600	\$17,600				\$0	100%	
54225394	541000	52014			\$21,184		\$21,131	\$21,131			\$53	\$0	100%	
54225394	554000	52014			\$5,264		\$5,264	\$5,264				(\$0)	100%	
54225398	554000	52014			\$11,000			\$0	\$11,000			\$0	100%	
54225301	558000	50000	\$811,958	(\$60,383)	\$751,575				\$0			\$751,575	0%	
54225301	555000	50000	\$347,288	\$180,904	\$528,192				\$0			\$528,192	0%	
54225390	555000	50000			\$0				\$0			\$0	100%	
54225392	555000	50000			\$0				\$0			\$0	100%	
54225396	555000	50000			\$0				\$0			\$0	100%	
54225398	555000	50000			\$0				\$0			\$0	100%	
54225301	555000	50001	\$75,000		\$75,000				\$0			\$75,000	0%	
54225301	539900		\$487,613		\$487,613				\$0			\$487,613	0%	
					\$0				\$0			\$0	100%	
54225301	569001		\$304,758	\$484,681	\$789,439				\$0			\$789,439	0%	
TOTAL DISTRICT OFFICE			\$3,865,172	\$602,680	\$4,467,853	\$0	\$667,081	\$502,814	\$1,169,895	\$16,567	\$182,856	\$3,098,535	31%	
01	Technology Projects													

Beaufort County School District
Beaufort, SC

3/31/2022

Amount Approved: \$19,999,700

8% Capital Projects 2022

				2020	2021	2022	TOTAL TO	P.O.	ENCUMB	ENCUMB	BUDGET	USED	COMP	
APPROX	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP			
54225301	544500	52005	School Technology Refresh	\$7,142,082	(\$6,807,824)	\$334,258	\$16,314	\$258,184	\$274,498		\$59,760	82%		
54225333	544500	52005	School Technology Refresh (BES)		\$10,982	\$10,982	\$10,982				\$0	100%		
54225334	544500	52005	School Technology Refresh (CES)		\$10,168	\$10,168	\$10,168				\$0	100%		
54225335	544500	52005	School Technology Refresh (LIES)		\$6,101	\$6,101	\$6,101				\$0	100%		
54225337	544500	52005	School Technology Refresh (MOES)		\$7,276	\$7,276	\$7,276				\$0	100%		
54225338	544500	52005	School Technology Refresh (PRES)		\$4,339	\$4,339	\$4,339				\$0	100%		
54225339	544500	52005	School Technology Refresh (SHES)		\$6,508	\$6,508	\$6,508				\$0	100%		
54225340	544500	52005	School Technology Refresh (BRES)		\$10,168	\$10,168	\$10,168				\$0	100%		
54225344	544500	52005	School Technology Refresh (JSES)		\$7,683	\$7,683	\$7,683				\$0	100%		
54225354	544500	52005	School Technology Refresh (WBES)		\$10,304	\$10,304	\$10,304				\$0	100%		
54225362	544500	52005	School Technology Refresh (HHIES)		\$23,997	\$23,997	\$23,997				\$0	100%		
54225363	544500	52005	School Technology Refresh (HHISCA)		\$132,067	\$132,067	\$132,067				\$0	100%		
54225370	544500	52005	School Technology Refresh (BLES)		\$239,389	\$239,389	\$239,389				\$0	100%		
54225372	544500	52005	School Technology Refresh (OES)		\$207,242	\$207,242	\$207,242				\$0	100%		
54225374	544500	52005	School Technology Refresh (MCRES)		\$221,749	\$221,749	\$221,749				\$0	100%		
54225376	544500	52005	School Technology Refresh (RCES)		\$162,617	\$162,617	\$162,617				(\$0)	100%		
54225378	544500	52005	School Technology Refresh (PVES)		\$293,980	\$293,980	\$293,980				\$0	100%		
54225379	544500	52005	School Technology Refresh (RRA)		\$363,413	\$363,413	\$284,676	\$78,736	\$363,412		\$0	100%		
54225380	544500	52005	School Technology Refresh (BMS)		\$97,979	\$97,979		\$97,979	\$97,979		\$0	100%		
54225381	544500	52005	School Technology Refresh (LIMS)		\$107,796	\$107,796		\$107,796	\$107,796		\$0	100%		
54225383	544500	52005	School Technology Refresh (RSIA)		\$189,896	\$189,896	\$91,721	\$98,175	\$189,896		\$0	100%		
54225385	544500	52005	School Technology Refresh (WBMS)		\$69,901	\$69,901		\$69,901	\$69,901		\$0	100%		
54225387	544500	52005	School Technology Refresh (HHIMS)		\$187,711	\$187,711		\$187,711	\$187,711		\$0	100%		
54225388	544500	52005	School Technology Refresh (HEMMS)		\$76,910	\$76,910		\$76,910	\$76,910		\$0	100%		
54225389	544500	52005	School Technology Refresh (BLMS)		\$56,898	\$56,898		\$56,898	\$56,898		\$0	100%		
54225390	544500	52005	School Technology Refresh (BHS)		\$856,377	\$856,377	\$856,377		\$856,377		\$0	100%		
54225392	544500	52005	School Technology Refresh (BCHS)		\$505,854	\$505,854	\$505,854		\$505,854		\$0	100%		
54225394	544500	52005	School Technology Refresh (WBCHS)		\$296,226	\$296,226		\$296,226	\$296,226		\$0	100%		
54225396	544500	52005	School Technology Refresh (HHIHS)		\$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	\$1,032,289	\$6,848,988	\$0	\$0	\$293,095	96%
17 HILTON HEAD ISLAND EARLY CHILDHOOD														
54225317	552010	51001	HVAC upgrade	\$237,271	(\$37,839)	\$199,432	\$2,494	\$143,634	\$49,021	\$195,148	\$4,284	(\$0)	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$237,271	(\$37,839)	\$199,432	\$2,494	\$143,634	\$49,021	\$195,148	\$0	\$4,284	(\$0)	100%
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		\$15,754	\$15,754		\$1,599	\$1,599			\$14,155	10%	
54225339	552005	51002	Gym Renovation	\$1,103,925	\$328,028	\$1,431,953		\$269,538	\$269,538		\$1,162,415	\$0	100%	
TOTAL ST HELENA ELEMENTARY				\$1,179,471	\$343,782	\$1,523,253	\$0	\$16,975	\$288,650	\$305,626	\$0	\$1,169,089	\$48,538	97%
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		\$41,828	\$41,828		\$11,716	\$382	99%	
TOTAL SHANKLIN ELEMENTARY				\$53,926	\$0	\$53,926	\$0	\$0	\$41,828	\$41,828	\$0	\$11,716	\$382	99%

Beaufort County School District
Beaufort, SC

3/31/2022

Amount Approved: \$19,999,700

8% Capital Projects 2022

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
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%
60	DAUFUSKIE ELEMENTARY														
	54225360	532300	51001	Paint Entire Building Interior - 8 year plan	\$25,635	\$41,821	\$67,456		\$28,219	\$39,236	\$67,456	\$0	\$0	\$0	100%
	TOTAL DAUFUSKIE ELEMENTARY				\$25,635	\$41,821	\$67,456	\$0	\$28,219	\$39,236	\$67,456	\$0	\$0	\$0	100%
70	BLUFFTON ELEMENTARY														
	54225370	532300	51001	Paint Corridors - 4 year plan	\$32,449		\$32,449			\$25,829	\$25,829		\$6,620	(\$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	\$350,456	\$351,798	\$0	\$35,940	(\$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	(\$9,493)	\$66,220		\$25,067	\$41,153	\$66,220		\$0	\$0	100%
	TOTAL RED CEDAR ELEMENTARY				\$75,713	(\$9,493)	\$66,220	\$0	\$25,067	\$41,153	\$66,220	\$0	\$0	\$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			\$84,143	\$84,143		\$10,184	(\$0)	100%
	TOTAL LADY'S ISLAND MIDDLE				\$94,327	\$0	\$94,327	\$0	\$0	\$84,143	\$84,143	\$0	\$10,184	(\$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	\$212,483	\$235,483		\$23,047	\$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	\$212,483	\$235,483	\$0	\$54,547	\$600,192	33%
88	HE MCCRACKEN MIDDLE														
	54225388	558000	51001	Refurbish Mobiles	\$86,361	(\$1,368)	\$84,993	\$31,324	\$53,668		\$84,993	\$0	\$0	\$0	100%
	54225388	553000	51001	Mobile stairs and ramps		\$60,383	\$60,383				\$0		\$60,383	\$0	100%
	TOTAL HE MCCRACKEN MIDDLE				\$86,361	\$59,015	\$145,376	\$31,324	\$53,668	\$0	\$84,993	\$0	\$60,383	\$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			\$8,251	\$8,251		\$515,110	\$0	100%
	54225390	552005	51003	Seating improvements for VPAC	\$150,300		\$150,300			\$115,745	\$115,745		\$34,518	\$37	100%
	TOTAL BEAUFORT HIGH				\$819,319	\$0	\$819,319	\$0	\$25,825	\$168,968	\$194,793	\$0	\$562,171	\$62,354	92%
98	BLUFFTON HIGH														
	54225398	532300	51001	Paint Entire Building Interior - 8 year plan	\$439,858	(\$39,091)	\$400,767		\$75,270	\$325,497	\$400,767		\$0	\$0	100%
	54225398	552010	51002	HVAC Upgrade	\$1,710,963		\$1,710,963		\$155,327	\$930,730	\$1,086,057		\$123,045	\$501,861	71%
	TOTAL BLUFFTON HIGH				\$2,150,821	(\$39,091)	\$2,111,730	\$0	\$230,597	\$1,256,227	\$1,486,824	\$0	\$123,045	\$501,861	76%

GRAND TOTAL 8% CAPITAL 2022					\$19,999,701	\$0	\$19,999,701	\$33,818	\$7,740,497	\$4,468,314	\$12,242,630	\$16,567	\$2,445,679	\$5,294,826	74%
Completed Projects						\$0									
Complete but charges outstanding															

8% Capital Projects

3/31/2022

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	2021	2022	TOTAL TO	P.O.	ENCUMB			
							JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS															
54325301	51852	51000	PM Fees	\$500,674		\$500,674				\$189,900	\$189,900		\$310,774	\$38%	
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	(\$99,471)	\$856,432				\$0	\$0		\$856,432	0%	
54325302	539513	51000	Design and Construction Service Fee (Maintenance Bldg.)		\$13,000	\$13,000				\$0	\$0	\$13,000	\$0	100%	
54325315	539513	51000	Design and Construction Service Fee (SHECC)		\$26,000	\$26,000				\$0	\$0	\$26,000	\$0	100%	
54325337	539513	51000	Design and Construction Service Fee (MOES)		\$36,717	\$36,717				\$0	\$0	\$36,717	\$0	100%	
54325362	539513	51000	Design Fees Propane filling station (HHIES)		\$14,300	\$14,300				\$0	\$0	\$14,300	\$0	100%	
54325394	539513	51000	Design and Construction Service Fee (WBECHS)		\$8,454	\$8,454						\$8,454	\$0	100%	
54325300	541000	52014	Band Equipment	\$150,000	(\$149,681)	\$319				\$0	\$0		\$319	0%	
54325387	541000	52014	Band Equipment (HHIMS)		\$28,255	\$28,255			\$9,279	\$9,279	18,976		(\$0)	100%	
54325388	541000	52014	Band Equipment (HEMMS)		\$19,699	\$19,699			\$15,791	\$15,791	3,908		(\$0)	100%	
54325388	554000	52014	Band Equipment >\$5,000 (HEMMS)		\$5,185	\$5,185			\$5,185	\$5,185			\$0	100%	
54325389	541000	52014	Band Equipment (BLMS)		\$19,896	\$19,896				\$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			\$16,466	\$16,466	13,887		\$0	100%	
54325396	554000	52014	Band Equipment >\$5,000 (HHHS)		\$19,569	\$19,569			\$12,382	\$12,382	7,186		(\$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	(\$324)	\$299,227				\$0			\$299,227	0%	
54325354	541004	52002	Furniture Replacements (WBES)		\$324	\$324				\$0		\$324	\$0	100%	
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	\$250,575	\$250,575	\$90,447	\$98,795	\$2,753,657	14%	
01 TECHNOLOGY PROJECTS															
54325301	544500	52010	Network Electronics	\$3,601,371	(\$2,369,529)	\$1,231,842				\$224,763	\$224,763		\$1,007,079	18%	
54325305	544500	52010	Network Electronics (ADULT ED)		\$13,191	\$13,191				\$13,191	\$13,191		\$0	100%	
54325317	544500	52010	Network Electronics (HHIECC)		\$57,991	\$57,991				\$57,991	\$57,991		\$0	100%	
54325333	544500	52010	Network Electronics (BES)		\$83,315	\$83,315				\$83,315	\$83,315		\$0	100%	
54325333	554500	52010	Network Electronics >\$5,000 (BES)		\$10,570	\$10,570				\$10,570	\$10,570		\$0	100%	
54325334	544500	52010	Network Electronics (CES)		\$37,398	\$37,398				\$37,398	\$37,398		\$0	100%	
54325335	544500	52010	Network Electronics (LIES)		\$39,457	\$39,457				\$39,457	\$39,457		\$0	100%	
54325337	544500	52010	Network Electronics (MOES)		\$44,124	\$44,124				\$44,124	\$44,124		\$0	100%	
54325338	544500	52010	Network Electronics (PRES)		\$38,715	\$38,715				\$38,715	\$38,715		\$0	100%	
54325339	544500	52010	Network Electronics (SHES)		\$65,508	\$65,508				\$65,508	\$65,508		\$0	100%	
54325340	544500	52010	Network Electronics (BRES)		\$65,845	\$65,845				\$62,643	\$62,643	\$3,202	\$0	100%	
54325344	544500	52010	Network Electronics (JSES)		\$50,155	\$50,155				\$50,155	\$50,155		\$0	100%	
54325352	544500	52010	Network Electronics (JDECC)		\$32,416	\$32,416				\$32,416	\$32,416		\$0	100%	
54325354	544500	52010	Network Electronics (WBES)		\$101,689	\$101,689				\$101,689	\$101,689		(\$0)	100%	
54325360	544500	52010	Network Electronics (DIES)		\$7,609	\$7,609				\$7,609	\$7,609		\$0	100%	
54325362	544500	52010	Network Electronics (HHIES)		\$169,896	\$169,896				\$169,896	\$169,896		\$0	100%	
54325363	544500	52010	Network Electronics (HHISCA)		\$177,392	\$177,392				\$177,392	\$177,392		(\$0)	100%	
54325370	544500	52010	Network Electronics (BLES)		\$126,729	\$126,729				\$126,729	\$126,729		\$0	100%	
54325372	544500	52010	Network Electronics (OES)		\$64,036	\$64,036				\$64,036	\$64,036		\$0	100%	
54325374	544500	52010	Network Electronics (MCRES)		\$83,456	\$83,456				\$83,456	\$83,456		\$0	100%	
54325378	544500	52010	Network Electronics (PVES)		\$88,781	\$88,781				\$88,781	\$88,781		\$0	100%	
54325379	544500	52010	Network Electronics (RRA)		\$148,092	\$148,092				\$148,092	\$148,092		\$0	100%	
54325381	544500	52010	Network Electronics (LIMS)		\$52,225	\$52,225				\$52,225	\$52,225		\$0	100%	
54325385	544500	52010	Network Electronics (WBMS)		\$64,577	\$64,577				\$47,608	\$47,608	\$16,968	\$0	100%	
54325387	544500	52010	Network Electronics (HHIMS)		\$58,913	\$58,913				\$58,913	\$58,913		\$0	100%	
54325388	544500	52010	Network Electronics (HEMMS)		\$199,856	\$199,856				\$199,856	\$199,856		(\$0)	100%	

Beaufort County School District
Beaufort, SC

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8% Capital Projects 2023

Amount Approved: \$21,265,980 Total on 5/18/2021

				APPROP	ADJSTMTS	BUDGET	2020	2021	2022	TOTAL TO	P.O.	ENCUMB	ENCUMB	BUDGET	USED	COMP
							JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT				
54325390	544500	52010	Network Electronics (BHS)			\$150,052	\$150,052			\$150,052	\$150,052			\$0	100%	
54325390	554500	52010	Network Electronics>\$5,000 (BHS)			\$12,674	\$12,674			\$12,674	\$12,674			\$0	100%	
54325394	544500	52010	Network Electronics (WBECHS)			\$99,973	\$99,973			\$99,973	\$99,973			\$0	100%	
54325396	544500	52010	Network Electronics (HHIHS)			\$88,101	\$88,101			\$88,101	\$88,101			\$0	100%	
54325397	544500	52010	Network Electronics (MRHS)			\$136,793	\$136,793			\$136,793	\$136,793			\$0	100%	
TOTAL TECHNOLOGY PROJECTS						\$3,601,371	\$0	\$3,601,371	\$0	\$0	\$2,574,123	\$2,574,123	\$0	\$20,170	\$1,007,079	72%
01 DISTRICT OFFICE																
54325301	552011	51001	Replace main switchgear.			\$150,000					\$0			\$150,000	0%	
54325301	552010	51002	Replace HVAC systems (5 constant volume systems)			\$671,628					\$0			\$671,628	0%	
54325301	552005	51003	Building Renovations			\$595,204					\$0			\$595,204	0%	
TOTAL DISTRICT OFFICE						\$1,416,832	\$0	\$1,416,832	\$0	\$0	\$0	\$0	\$0	\$1,416,832	0%	
02 MAINTENANCE BUILDING/WAREHOUSE																
54325302	552010	51001	Replace HVAC			\$71,653					\$0			\$71,653	0%	
54325302	552007	51002	Roof Replacement			\$409,443					\$0			\$409,443	0%	
TOTAL MAINTENANCE BUILDING/WAREHOUSE						\$481,096	\$0	\$481,096	\$0	\$0	\$0	\$0	\$0	\$481,096	0%	
04 MAINTENANCE ANNEX																
54325304	532300	51001	Paint interior of building			\$8,846					\$0			\$8,846	0%	
54325304	552011	51002	Upgrade electrical and lights			\$22,241					\$0			\$22,241	0%	
TOTAL MAINTENANCE ANNEX						\$31,087	\$0	\$31,087	\$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					\$0			\$91,037	0%	
54325315	532300	51002	Rekey campus.			\$31,675					\$0			\$31,675	0%	
54325315	552007	51003	Roof Replacement			\$284,473					\$0			\$284,473	0%	
TOTAL ST. HELENA EARLY CHILDHOOD CENTER						\$407,185	\$0	\$407,185	\$0	\$0	\$0	\$0	\$0	\$407,185	0%	

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Beaufort, SC

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				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
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			\$199,948	\$199,948		\$36,180	\$191,008	55%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$514,017	\$0	\$514,017	\$0	\$0	\$199,948	\$199,948	\$0	\$36,180	\$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	\$5,569		\$5,569		\$3,749	\$1,820	\$5,569			\$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	\$83,933	\$84,029		\$692	\$0	100%	
54325354	552010	51001	HVAC Upgrade & Remediation	\$1,352,841		\$1,157,561		\$440,783	\$31,028	\$471,811	\$0	\$370,373	\$315,378	73%	
22525354	539500	91400	Remediation(ESSER II)	\$499,068		\$499,068		\$12,464	\$484,068	\$496,532			\$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	\$603,589	\$1,150,055	\$0	\$383,940	\$520,235	75%	
60 DAUFUSKIE ELEMENTARY															
54325360	553003	51001	Parking lot improvements	\$53,076		\$53,076				\$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		\$326,573	\$426,601	43%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$778,558	\$0	\$778,558	\$0	\$0	\$0	\$0	\$0	\$326,573	\$451,985	42%	
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	\$79,710	\$119,544			\$108,034	53%	
TOTAL RIVER RIDGE ACADEMY				\$227,578	\$0	\$227,578	\$0	\$39,835	\$79,710	\$119,544	\$0	\$0	\$108,034	53%	
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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Beaufort, SC

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				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
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		\$7,702	\$7,702		\$4,678	\$3,024	\$7,702			\$0	100%	
54325385	539902	51001	Special Inspections		\$787	\$787			\$787	\$787			\$0	100%	
54325385	552010	51001	HVAC system upgrade	\$1,067,779	(\$100,462)	\$967,317	\$231,675	\$157,178		\$388,853		\$514,650	\$63,814	93%	
22525385	539500	91400	Remediation(ESSER II)	\$273,756		\$273,756	\$2,536	\$271,220		\$273,756			(\$0)	100%	
TOTAL WHALE BRANCH MIDDLE				\$1,341,535	\$0	\$1,341,535	\$0	\$308,715	\$434,177	\$742,892	\$0	\$534,828	\$63,814	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		\$262,072	\$460,142	36%	
TOTAL HILTON HEAD ISLAND HIGH				\$722,214	\$0	\$722,214	\$0	\$0	\$0	\$0	\$0	\$262,072	\$460,142	36%	
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	\$0	\$0	\$94,778	0%	
TOTAL 8% CAPITAL 2023				\$21,265,980	\$0	\$21,265,980	\$0	\$880,017	\$3,386,832	\$4,266,849	\$90,447	\$1,695,762	\$15,212,923	28%	
Fund 225	ESSER II FUNDS			\$772,824	\$0	\$772,824	\$0	\$15,000	\$755,288	\$770,288	\$0	\$0	\$2,536	100%	
GRAND TOTAL 8% CAPITAL 2023 + ESSER II FUNDS				\$22,038,804	\$0	\$22,038,804	\$0	\$895,017	\$4,142,120	\$5,037,137	\$90,447	\$1,695,762	\$15,215,459	31%	
Completed Projects				\$0											
Complete but charges outstanding															

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Beaufort, SC

3/31/2022

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			APPROP	ADJSTMTS	BUDGET	2020	2021	2022	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
						JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT			
						2020	2021	2022	TOTAL TO	P.O.	ENCUMB			
			TRANS. IN	BUDGET		JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP
Contingency recommended projects														
54325300	541004	52002			\$0				\$0			\$0	100%	
54325300	552005	52011			\$0				\$0			\$0	100%	
54325300	552009	52017			\$0				\$0			\$0	100%	
54325300	551000	50000			\$0				\$0			\$0	100%	
54325301	555000	50000			\$0				\$0			\$0	100%	
54325304	552005	51005			\$0				\$0			\$0	100%	
54325300	553001	51003			\$0				\$0			\$0	100%	
54325338	532300	51004			\$0				\$0			\$0	100%	
54325398	532300	51001			\$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	\$3,386,832	\$4,266,849	\$90,447	\$1,695,762	\$15,212,923		

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)

3/31/2022 Amount Approved: \$344,610,000 Nov. 2019

Referendum Capital Projects 2019			E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
			APPROX	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
01	DISTRICT OFFICE																
3	51925301	531500 51001	Project Management		\$10,000,000.00												
3	51925301	544500 51001	Technology Items under \$5,000			\$7,357	\$2,968		\$6,055		\$1,302		\$0	100%			
3	51925301	51&52 51001	Project Accounting			\$240,525		\$24,605	\$72,512				\$168,013	30%			
3	51925301	531900	Legal		\$500,000.00			\$2,450	\$3,185				\$396,815	1%			
1	51925301	552006 52001	Safety/Security		\$1,243,000.00				\$6,285		\$11,509		\$635,049	3%			
1	51925301	534000 52001	Communication			\$5,483			\$5,258		\$225		\$0	100%			
1	51925301	541000 52001	Radio Equipment <\$5,000 (from District level radio equip.)			\$4,034	\$2,088		\$2,088				\$1,947	52%			
1	51925301	554000 52001	Radio Equipment (from District level 52001 Safety Security)			\$382,962		\$184,770	\$184,770				\$198,192	48%			
3	51925301	535000	Advertising		\$5,000.00		\$674		\$1,359				\$3,641	27%			
3	51925301	539513 51000	Design Services		\$18,004,160.00		\$677	\$4,386	\$12,238		\$7,253		\$8,286,265	0%			
3	51925301	536000 51000	Design Services printing			\$34	\$34		\$34				\$0	100%			
3	51925309	539513 51000	Design Services (RC)			\$102,293	75,896.66	\$18,112	\$102,293				\$0	100%			
3	51925315	539513 51000	Design Services (SHECC)			\$9,580	\$8,072	\$1,508	\$9,580				\$0	100%			
3	51925333	539513 51000	Design Services (BES)			\$1,411,611	\$859,809	\$358,091	\$145,205		\$48,506		(\$0)	100%			
3	51925333	536000 51000	Design Services printing (BES)			\$763	\$763		\$763				\$0	100%			
3	51925334	539513 51000	Design Services (CES)			\$106,317	\$4,791	\$66,953	\$10,226		\$24,347		\$0	100%			
3	51925334	536000 51000	Design Services printing (CES)			\$34	\$34		\$34				\$0	100%			
3	51925335	539513 51000	Design Services (LIES)			\$100,898		\$65,478	\$17,340		\$18,079		\$0	100%			
3	51925335	539516 51000	Survey Services (LIES)			\$4,840			\$4,840				\$0	100%			
3	51925337	539513 51000	Design Services (MOES)			\$65,573			\$0		\$65,573		\$0	100%			
3	51925337	536000 51000	Design Services printing (MOES)			\$34	\$34		\$34				\$0	100%			
3	51925339	539513 51000	Design Services (SHES)			\$121,977	\$0	\$77,398	\$24,866		\$19,713		\$0	100%			
3	51925339	539516 51000	Survey Services (SHES)			\$8,349			\$8,349				\$0	100%			
3	51925340	539513 51000	Design Services (BRES)			\$135,966		\$73,324	\$43,035		\$19,606		\$0	100%			
3	51925340	536000 51000	Design Services printing (BRES)			\$34	\$34		\$34				\$0	100%			
3	51925344	539513 51000	Design Services (JSES)			\$83,233		\$22,656	\$20,538		\$40,039		\$0	100%			
3	51925352	539513 51000	Design Services (JJDECC)			\$74,064		\$20,250	\$18,354		\$35,460		\$0	100%			
3	51925354	539513 51000	Design Services (WBES)			\$188,844		\$93,259	\$47,754		\$47,832		\$0	100%			
3	51925354	536000 51000	Design Services printing (WBES)			\$35	\$35		\$35				\$0	100%			
3	51925362	539513 51000	Design Services (HHIES)			\$192,860	\$75,867	\$89,216	\$19,841		\$7,937		(\$0)	100%			
3	51925362	536000 51000	Design Services printing (HHIES)			\$35	\$35		\$35				\$0	100%			
3	51925363	539513 51000	Design Services (HHISCA)			\$58,036	\$23,065	\$23,041	\$9,048		\$2,881		\$0	100%			
3	51925363	536000 51000	Design Services printing (HHISCA)			\$42	\$42		\$42				\$0	100%			
3	51925370	539513 51000	Design Services (BLES)			\$141,133	\$42,552	\$70,803	\$22,257		\$5,521		\$0	100%			
3	51925370	536000 51000	Design Services printing (BLES)			\$35	\$35		\$35				\$0	100%			
3	51925374	539513 51000	Design Services (MCRES)			\$147,630		\$39,785	\$34,758		\$73,087		\$0	100%			
3	51925380	539513 51000	Design Services (BMS)			\$290,362		\$100,006	\$76,719		\$113,638		\$0	100%			
3	51925380	539516 51000	Survey Services (BMS)			\$13,855			\$13,855				\$0	100%			
3	51925381	539513 51000	Design Services (LIMS)			\$132,559	\$112,445	\$20,113	\$132,559				\$0	100%			
3	51925381	536000 51000	Design Services printing (LIMS)			\$752	\$752		\$752				\$0	100%			
3	51925385	539513 51000	Design Services (WBMS)			\$292,732		\$119,952	\$95,709		\$77,071		\$0	100%			
3	51925385	536000 51000	Design Services printing (WBMS)			\$42	\$42		\$42				\$0	100%			
3	51925388	539513 51000	Design Services (HEMMS)			\$208,807	\$83,837	\$94,185	\$21,926		\$8,859		(\$0)	100%			
3	51925388	536000 51000	Design Services printing (HEMMS)			\$28	\$28		\$28				\$0	100%			
3	51925390	539513 51000	Design Services (BHS)			\$933,071	\$458,143	\$127,771	\$295,416		\$51,741		\$0	100%			
3	51925390	536000 51000	Design Services printing (BHS)			\$34	\$34		\$34				\$0	100%			
3	51925390	539516 51000	Survey Services (BHS)			\$4,125	\$4,125		\$4,125				\$0	100%			

Beaufort County School District
Beaufort, SC

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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	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
3	51925394	539513	51000	Design Services (WBECHS)		\$238,192	\$238,192	\$89,355	\$16,048	\$105,403		\$132,789	\$0	100%					
3	51925396	539513	51000	Design Services (HHIHS)		\$399,883	\$399,883	\$48,013	\$92,592	\$57,763		\$201,515	\$0	100%					
3	51925396	539516	51000	Survey Services (HHIHS)		\$20,449	\$20,449			\$20,449		\$0	\$0	100%					
3	51925398	539513	51000	Design Services (BLHS)		\$697,554	\$697,554		\$137,952	\$361,144		\$499,097	\$0	100%					
3	51925398	539516	51000	Survey Services (BLHS)		\$24,745	\$24,745			\$24,745		\$0	\$0	100%					
3	51925309	539513	53000	CM Pre-Con Services (RC)		\$4,677	\$4,677		\$4,677	\$4,677		\$0	\$0	100%					
3	51925315	539513	53000	CM Pre-Con Services (SHECC)		\$504	\$504			\$504		\$0	\$0	100%					
3	51925333	539513	53000	CM Pre-Con Services (BES)		\$80,000	\$80,000		\$40,000	\$40,000		\$0	\$0	100%					
3	51925334	539513	53000	CM Pre-Con Services (CES)		\$318	\$318			\$318		\$0	\$0	100%					
3	51925354	539513	53000	CM Pre-Con Services (WBES)		\$9,179	\$9,179		\$9,179	\$9,179		\$0	\$0	100%					
3	51925362	539513	53000	CM Pre-Con Services (HHIS)		\$6,216	\$6,216			\$6,216		\$0	\$0	100%					
3	51925363	539513	53000	CM Pre-Con Services (HHISCA)		\$1,696	\$1,696			\$1,696		\$0	\$0	100%					
3	51925370	539513	53000	CM Pre-Con Services (BLES)		\$5,092	\$5,092		\$5,092	\$5,092		\$0	\$0	100%					
3	51925381	539513	53000	CM Pre-Con Services (LIMS)		\$7,015	\$7,015		\$7,015	\$7,015		\$0	\$0	100%					
3	51925385	539513	53000	CM Pre-Con Services (WBMS)		\$11,779	\$11,779		\$11,779	\$11,779		\$0	\$0	100%					
3	51925388	539513	53000	CM Pre-Con Services (HEMMS)		\$6,194	\$6,194		\$6,194	\$6,194		\$0	\$0	100%					
3	51925390	539513	53000	CM Pre-Con Services (BHS)		\$27,346	\$27,346			\$27,346		\$0	\$0	100%					
3	51925394	539513	53000	CM Pre-Con Services (WBECHS)		\$5,574	\$5,574			\$5,574		\$0	\$0	100%					
3	51925396	539513	53000	CM Pre-Con Services (HHIHS)		\$1,914	\$1,914		\$1,914	\$1,914		\$0	\$0	100%					
3	51925301	532400		Insurance		\$27,000	\$27,000	\$14,969	\$543	\$15,512		\$11,488	\$0	100%					
1	51925301	569001		Program Contingency Q1	\$14,989,541.00	(\$7,128,441)	\$7,861,100			\$0		\$7,861,100	\$0	0%					
2	51925301	569001	50002	Program Contingency Q2	\$2,791,646.00	(\$2,207,358)	\$584,288			\$0		\$584,288	\$0	0%					
TOTAL DISTRICT OFFICE					\$47,533,347.00	(\$14,175,936.45)	\$33,357,410.55	\$2,235,706.73	\$3,695,298.57	\$2,466,918.41	\$8,397,923.71	\$4,764,726.27	\$20,194,760.57	39%		25.2%	39.5%		
SERVICES QUESTION 1					\$16,232,541.00	(\$7,326,118)	\$8,906,423	\$2,088	\$184,770	\$11,543	\$198,400	\$11,734	\$8,696,288						
SERVICES QUESTION 2					\$2,791,646.00	(\$2,207,358)	\$584,288	\$0	\$0	\$0	\$0	\$0	\$584,288						
Items 3 split based on 84.3% & 15.7%					\$28,509,160.00	(\$4,642,460)	\$23,866,700	\$2,233,619	\$3,510,529	\$2,455,376	\$8,199,524	\$4,752,992	\$10,914,184						
District Items split based on 84.3% & 15.7%					\$47,533,347.00	(\$14,175,936)	\$33,357,411	\$2,235,707	\$3,695,299	\$2,466,918	\$8,397,924	\$4,764,726	\$20,194,761						
1	SERVICES QUESTION 1 District Office				\$24,024,703.00	(\$3,913,594)	\$20,111,109	\$1,882,941	\$2,959,376	\$2,069,882	\$6,912,199	\$4,006,772	\$9,192,138						
2	SERVICES QUESTION 2 Item District Office				\$4,484,457.00	(\$728,866)	\$3,755,591	\$350,678	\$551,153	\$385,494	\$1,287,325	\$746,220	\$1,722,046						
TOTAL					\$28,509,160.00	(\$4,642,460.27)	\$23,866,699.73	\$2,233,619.14	\$3,510,528.82	\$2,455,375.77	\$8,199,523.73	\$4,752,991.86	\$10,914,184						
05 ADULT ED																			
1	51925305	552006	52001	Safety/Security		\$127,990.00	\$127,990			\$0		\$127,990	\$0	0%					
1	51925305	554500	52005	Technology/Infrastructure		\$261,341.00	\$261,341			\$0		\$261,341	\$0	0%					
TOTAL ADULT ED					\$389,331.00	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$389,331	0%		0.0%	0.0%	0.0%	
09 Right Choices																			
1	51925309	552006	52001	Safety/Security		\$948,110.00	\$388,285	\$1,336,395	\$12,461	\$1,021,742	\$100,594	\$1,134,797	\$201,598	\$0	100%	84.9%	100.0%		
1	51925309	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389	\$118,389		\$118,389		\$118,389	\$0	100%	100.0%	100.0%			
1	51925309	539902	52001	Special Inspections (from District 01 Design Services)		\$14,255	\$14,255			\$14,255		\$14,255	\$0	100%	100.0%	100.0%			
1	51925309	554500	52005	Technology/Infrastructure		\$125,532	\$125,532			\$121,138		\$4,394	\$0	100%	96.5%	100.0%			
TOTAL RIGHT CHOICES					\$948,110.00	\$646,461	\$1,594,571	\$12,461	\$1,154,385	\$221,732	\$1,388,579	\$0	\$205,992	\$0	100%	87.1%	100.0%	97.2%	
15 ST. HELENA EARLY CHILDHOOD																			
2	51925315	553002	52004	Playgrounds		\$113,894.00	\$17,538	\$131,432	\$52,847	\$78,585		\$131,432	\$0	100%	100.0%	100.0%			
1	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					\$113,894.00	\$57,812	\$171,706	\$52,847	\$118,859	\$0	\$171,706	\$0	\$0	\$0	100%	100.0%	100.0%	100.0%	

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			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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
17 HILTON HEAD ISLAND EARLY CHILDHOOD																	
1	51925317	552006 52001	Safety/Security	\$604,010.00	(\$118,389)	\$485,621			\$0			\$485,621	0%		0.0%	0.0%	
1	51925317	554000 52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
1	51925317	554500 52005	Technology /Infrastructure	\$1,496,759.00		\$1,496,759			\$0		\$1,496,759	0%		0.0%	0.0%		
2	51925317	553002 52004	Playgrounds	\$383,368.00		\$383,368			\$0		\$383,368	0%		0.0%	0.0%		
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$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																	
1	51925320	552006 52001	Safety/Security	\$549,036.00		\$549,036			\$0		\$549,036	0%		0.0%	0.0%		
1	51925320	554500 52005	Technology /Infrastructure	\$1,330,249.00		\$1,330,249			\$0		\$1,330,249	0%		0.0%	0.0%		
2	51925320	553002 52004	Playgrounds	\$541,226.00		\$541,226			\$0		\$541,226	0%		0.0%	0.0%		
TOTAL RIVERVIEW CHARTER				\$0	\$2,420,511	\$0	\$0	\$0	\$0	\$0	\$0	\$2,420,511	0%		0.0%	0.0%	0.0%
33 BEAUFORT ELEMENTARY																	
1	51925333	552006 52001	Safety/Security	\$662,579.00	(\$100,000)	\$562,579	\$65,074	\$417,426	\$482,500		\$17,500	\$62,579	89%		85.8%	88.9%	
1	51925333	539902 50000	Special Inspections		\$115,525	\$115,525	\$88,874	\$26,651	\$115,525		\$0	\$0	100%		100.0%	100.0%	
1	51925333	534000 50000	Communication		\$2,693	\$2,693		\$2,693	\$2,693		\$0	\$0	100%		100.0%	100.0%	
1	51925333	541004 50000	Furniture		\$628,123	\$628,123		\$68,443	\$539,294	\$4,781	\$15,455	\$149	100%		96.8%	100.0%	
1	51925333	552005 50000	Renovations	\$21,579,872.00	(\$3,949,378)	\$17,630,494	\$1,088,402	\$13,214,264	\$2,596,424		\$717,793	\$13,612	100%		95.9%	99.9%	
1	51925333	544500 52005	Technology Items under \$5,000		\$20,368	\$20,368		\$1,595	\$18,668		\$105	\$0	100%		99.5%	100.0%	
1	51925333	554500 52005	Technology /Infrastructure	\$1,682,996.00	(\$24,084)	\$1,658,912	\$83,836	\$678,289	\$586,995	\$9,113	\$300,679	\$0	100%		81.3%	100.0%	
2	51925333	553002 52004	Playgrounds	\$376,990.00	(\$137,075)	\$239,915	\$79,628	\$79,628	\$239,915		\$160,287	\$0	100%		33.2%	100.0%	
TOTAL BEAUFORT ELEMENTARY				(\$3,443,828)	\$20,858,609	\$1,251,866	\$14,116,539	\$4,188,151	\$19,556,555	\$13,894	\$1,211,820	\$76,340	100%		93.8%	99.6%	93.7%
34 COOSA ELEMENTARY																	
1	51925334	552006 52001	Safety/Security	\$481,233.00	(\$118,389)	\$362,844			\$126,129		\$10,193	\$226,522	38%		34.8%	37.6%	
1	51925334	554000 52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389		\$118,389		\$0	\$0	100%		100.0%	100.0%	
1	51925334	554500 52005	Technology /Infrastructure	\$1,175,853.00	(\$1,560)	\$1,174,293	\$846	\$74,109	\$263,487		\$262,696	\$573,155	51%		28.8%	51.2%	
1	51925334	539902 52005	Special Inspections (from 52005 Technology Project)		\$1,560	\$1,560		\$1,560	\$1,560		\$0	\$0	100%		100.0%	100.0%	
2	51925334	553002 52004	Playgrounds	\$263,267.00	(\$80,236)	\$183,031		\$9,329	\$9,329		\$173,702	\$0	100%		5.1%	100.0%	
TOTAL COOSA ELEMENTARY				(\$80,236)	\$1,840,117	\$846	\$203,387	\$389,616	\$593,849	\$0	\$446,591	\$799,677	57%		32.3%	56.5%	52.0%
35 LADY'S ISLAND ELEMENTARY																	
1	51925335	552006 52001	Safety/Security	\$361,286.00		\$361,286			\$0		\$361,286	0%		0.0%	0.0%		
1	51925335	554000 52001	Radio Equipment (from Program Contingency 01)		\$43,641	\$43,641			\$0		\$43,641	\$0	100%		0.0%	100.0%	
1	51925335	539902 52005	Special Inspections (from District 01 Design Services)		\$3,894	\$3,894		\$3,894	\$3,894		\$0	\$0	100%		100.0%	100.0%	
1	51925335	554500 52005	Technology /Infrastructure	\$868,368.00		\$868,368		\$21,700	\$262,941		\$64,071	\$519,656	40%		32.8%	40.2%	
2	51925335	553002 52004	Playgrounds	\$527,445.00	(\$69,376)	\$458,069			\$0		\$458,069	\$0	100%		0.0%	100.0%	
TOTAL LADY'S ISLAND ELEMENTARY				(\$21,841)	\$1,735,258	\$0	\$21,700	\$266,835	\$288,534	\$0	\$565,782	\$880,942	49%		16.6%	49.2%	32.9%
37 MOSSY OAKS ELEMENTARY																	
1	51925337	552006 52001	Safety/Security	\$391,836.00	(\$118,389)	\$273,447			\$0		\$273,447	0%		0.0%	0.0%		
1	51925337	554000 52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389		\$118,389		\$0	\$0	100%		100.0%	100.0%	
1	51925337	554500 52005	Technology /Infrastructure	\$953,916.00		\$953,916			\$0		\$953,916	0%		0.0%	0.0%		
2	51925337	553002 52004	Playgrounds	\$253,030.00		\$253,030			\$0		\$253,030	0%		0.0%	0.0%		
TOTAL MOSSY OAKS ELEMENTARY				\$0	\$1,598,782	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$1,480,393	7%		7.4%	7.4%	7.4%
38 PORT ROYAL ELEMENTARY																	
1	51925338	552006 52001	Safety/Security	\$287,227.00	(\$118,389)	\$168,838			\$0		\$168,838	0%		0.0%	0.0%		
1	51925338	554000 52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389		\$118,389		\$0	\$0	100%		100.0%	100.0%	
1	51925338	554500 52005	Technology /Infrastructure	\$676,635.00		\$676,635			\$0		\$676,635	0%		0.0%	0.0%		
2	51925338	553002 52004	Playgrounds	\$125,284.00		\$125,284			\$0		\$125,284	0%		0.0%	0.0%		
TOTAL PORT ROYAL ELEMENTARY				\$0	\$1,089,146	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$970,757	11%		10.9%	10.9%	10.9%

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					APPROX	ADJUSTMENTS	BUDGET	2020	2021	2022	TOTAL TO	P.O.	ENCUMB	ENCUMB	BUDGET	%	%	%	%	%
								JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT		USED	COMP	PTD	WCTD	CTD	
39 ST HELENA ELEMENTARY																				
1	51925339	552006	52001	Safety/Security	\$579,292.00		\$579,292				\$0	\$0		\$579,292	0%		0.0%	0.0%		
1	51925339	539902	52005	Special Inspections (from District 01 Design Services)		\$2,285	\$2,285			\$2,285	\$2,285			\$0	100%		100.0%	100.0%		
1	51925339	544500	52005	Technology under \$5,000		\$26,786	\$26,786				\$0		\$26,786	\$0	100%		0.0%	100.0%		
1	51925339	554500	52005	Technology /Infrastructure	\$1,439,724.00	(\$26,786)	\$1,412,938		\$7,140	\$220,732	\$227,871		\$161,288	\$1,023,779	28%		16.1%	27.5%		
2	51925339	553002	52004	Playgrounds	\$114,493.00		\$114,493				\$83,365	\$83,365		\$31,128	73%		72.8%	72.8%		
TOTAL ST HELENA ELEMENTARY					\$2,133,509.00	\$2,285	\$2,135,794	\$0	\$7,140	\$306,382	\$313,521	\$0	\$188,074	\$1,634,199	23%		14.7%	23.5%	16.6%	
40 BROAD RIVER ELEMENTARY																				
1	51925340	552006	52001	Safety/Security	\$524,130.00	(\$118,389)	\$405,741			\$118,156	\$118,156	\$0	\$91,548	\$196,037	52%		29.1%	51.7%		
1	51925340	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%		
1	51925340	544500	52005	Technology under \$5,000		\$20,846	\$20,846				\$0	\$3,555	\$17,292	\$0	100%		0.0%	100.0%		
1	51925340	554500	52005	Technology /Infrastructure	\$1,289,956.00	(\$20,846)	\$1,269,110			\$452,667	\$452,667	\$11,975	\$444,594	\$359,874	72%		35.7%	71.6%		
2	51925340	553002	52004	Playgrounds	\$508,652.00	(\$100,000)	\$408,652			\$234,738	\$234,738		\$2,272	\$171,643	58%		57.4%	58.0%		
TOTAL BROAD RIVER ELEMENTARY					\$2,322,738.00	(\$100,000)	\$2,222,738	\$0	\$118,389	\$805,561	\$923,949	\$15,529	\$555,706	\$727,554	67%		41.6%	67.3%	42.9%	
44 SHANKLIN ELEMENTARY																				
1	51925344	552006	52001	Safety/Security	\$421,372.00	(\$118,389)	\$302,983			\$89,649	\$89,649		\$3,252	\$210,083	31%		29.6%	30.7%		
1	51925344	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%		
1	51925344	554500	52005	Technology /Infrastructure	\$1,030,459.00		\$1,030,459			\$483,077	\$483,077		\$303,685	\$243,697	76%		46.9%	76.4%		
2	51925344	553002	52004	Playgrounds	\$293,102.00	(\$15,668)	\$277,434				\$0		\$277,434	\$0	100%		0.0%	100.0%		
TOTAL SHANKLIN ELEMENTARY					\$1,744,933.00	(\$15,668)	\$1,729,265	\$0	\$118,389	\$572,725	\$691,114	\$0	\$584,371	\$453,780	74%		40.0%	73.8%	56.0%	
52 J.J. DAVIS EARLY CHILDHOOD CENTER																				
1	51925352	552006	52001	Safety/Security	\$348,958.00		\$348,958			\$78,382	\$78,382		\$2,843	\$267,733	23%		22.5%	23.3%		
1	51925352	544500	52005	Technology under \$5,000		\$449	\$449			\$449	\$449			\$0	100%		100.0%	100.0%		
1	51925352	554500	52005	Technology /Infrastructure	\$842,539.00	(\$449)	\$842,090			\$521,387	\$521,387		\$289,913	\$30,790	96%		61.9%	96.3%		
2	51925352	553002	52004	Playgrounds	\$118,450.00	(\$44,717)	\$73,733		\$69,000	\$4,733	\$4,733		\$0	\$0	100%		100.0%	100.0%		
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER					\$1,309,947.00	(\$44,717)	\$1,265,230	\$0	\$69,000	\$604,952	\$673,952	\$0	\$292,756	\$298,523	76%		53.3%	76.4%	55.2%	
54 WHALE BRANCH ELEMENTARY																				
1	51925354	552006	52001	Safety/Security	\$390,229.00		\$390,229		\$170,375	\$206,196	\$376,571	\$0	\$13,658	(\$0)	100%		96.5%	100.0%		
1	51925354	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$5,334	\$5,334				\$0		\$5,334	\$0	0%		0.0%	0.0%		
1	51925354	539902	52005	Special Inspections (from District 01 Design Services)		\$2,505	\$2,505		\$2,505		\$2,505			\$0	100%		100.0%	100.0%		
1	51925354	544500	52005	Technology Items under \$5,000		\$45,393	\$45,393				\$0	\$22,624	\$22,769	\$0	100%		0.0%	100.0%		
1	51925354	554500	52005	Technology /Infrastructure	\$949,752.00	\$1,364,890	\$2,314,642		\$311,077	\$401,907	\$712,985	\$11,297	\$1,589,825	\$535	100%		30.8%	100.0%		
2	51925354	539904	52004	Demo Old Playground	\$2,450.00		\$2,450			\$2,450	\$2,450		\$0	\$0	100%		100.0%	100.0%		
2	51925354	553002	52004	Playgrounds	\$464,842.00	(\$79,994)	\$384,848			\$384,848	\$384,848		\$0	\$0	100%		100.0%	100.0%		
TOTAL WHALE BRANCH ELEMENTARY					\$1,804,823.00	\$1,340,578	\$3,145,401	\$0	\$483,958	\$995,401	\$1,479,359	\$33,921	\$1,626,253	\$5,869	100%		47.0%	99.8%	51.1%	
62 HHI ELEMENTARY (RED & YELLOW)																				
1	51925362	552006	52001	Safety/Security	\$882,311.00	\$653,769	\$1,536,080	\$10,913	\$660,354	\$140,689	\$811,956		\$724,124	\$0	100%		52.9%	100.0%		
1	51925362	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%		
1	51925362	539902	52001	Special Inspections (from District 01 Design Services)		\$1,488	\$1,488		\$551	\$936	\$1,488		\$0	\$0	100%		100.0%	100.0%		
1	51925362	534500	52005	Technology software		\$5,931	\$5,931		\$5,931		\$5,931		\$0	\$0	100%		100.0%	100.0%		
1	51925362	544500	52005	Technology Items under \$5,000		\$1,315	\$1,315		\$457		\$457		\$858	\$0	35%		34.8%	34.8%		
1	51925362	554500	52005	Technology /Infrastructure	\$1,111,672.00	\$1,064,152	\$2,175,824	\$10,913	\$646,509	\$1,177,784	\$1,835,207		\$340,617	\$0	100%		84.3%	100.0%		
2	51925362	553002	52004	Playgrounds	\$289,292.00		\$289,292	\$250,273	\$28,993		\$279,167		\$10,125	\$0	100%		96.5%	100.0%		
TOTAL HHI ELEMENTARY					\$2,283,275.00	\$1,845,043	\$4,128,318	\$272,100	\$1,461,085	\$1,319,409	\$3,052,594	\$0	\$1,074,867	\$858	100%		73.9%	100.0%	86.1%	

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			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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																		
1	51925363	552006	52001	Safety/Security	\$742,699.00		\$742,699	\$6,933	\$709,772		\$716,705	\$25,994	\$0	100%				
1	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%		
1	51925363	539902	52001	Special Inspections (from District 01 Design Services)		\$7,284	\$7,284		\$7,284		\$7,284		\$0	100%	100.0%	100.0%		
1	51925363	554500	52005	Technology /Infrastructure	\$1,111,671.00	\$1,510,180	\$2,621,851	\$546	\$276,314	\$223,523	\$500,383	\$2,121,468	\$0	100%	19.1%	100.0%		
2	51925363	553002	52004	Playgrounds	\$698,116.00	(\$436,002)	\$262,114				\$0	\$262,114	\$0	100%	0.0%	100.0%		
TOTAL HHI SCHOOL FOR CREATIVE ARTS					\$2,552,486.00	\$1,199,851	\$3,752,337	\$7,479	\$1,111,758	\$223,523	\$1,342,760	\$262,114	\$2,147,462	\$0	100%	35.8%	100.0%	69.3%
70 BLUFFTON ELEMENTARY & BLUFFTON ECC																		
1	51925370	552006	52001	Safety/Security	\$712,120.00		\$712,120	\$6,665	\$414,008	\$126,573	\$547,246	\$164,874	\$0	100%	76.8%	100.0%		
1	51925370	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389		\$118,389		\$0	100%	100.0%	100.0%		
1	51925370	554500	52005	Technology /Infrastructure	\$1,721,845.00	\$1,562,780	\$3,284,625	\$6,665	\$829,603	\$994,399	\$1,830,667	\$1,453,958	\$0	100%	55.7%	100.0%		
2	51925370	539902	52004	Special Inspections (from District 01 Design Services)		\$0.00	\$7,509		\$7,509		\$7,509		\$0	100%	100.0%	100.0%		
2	51925370	553002	52004	Playgrounds	\$427,104.00		\$427,104	264,484	\$147,642		\$412,125	\$14,979	\$0	100%	96.5%	100.0%		
TOTAL BLUFFTON ELEMENTARY					\$2,861,069.00	\$1,688,678	\$4,549,747	\$277,813	\$1,517,152	\$1,120,971	\$2,915,936	\$0	\$1,633,811	\$0	100%	64.1%	100.0%	81.8%
72 OKATIE ELEMENTARY																		
1	51925372	552006	52001	Safety/Security	\$551,230.00	(\$118,389)	\$432,841				\$0	\$432,841	\$0	0%	0.0%	0.0%		
1	51925372	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389		\$0	100%	100.0%	100.0%		
1	51925372	554500	52005	Technology /Infrastructure	\$1,360,116.00		\$1,360,116				\$0	\$1,360,116	\$0	0%	0.0%	0.0%		
2	51925372	532314	52004	Playground sidewalks		\$3,969	\$3,969		\$578	\$312	\$891	\$3,078	\$0	100%	22.4%	100.0%		
2	51925372	553002	52004	Playgrounds	\$438,493.00	(\$3,969)	\$434,524		\$94,689		\$94,689	\$339,836	\$0	22%	21.8%	21.8%		
TOTAL OKATIE ELEMENTARY					\$2,349,839.00	\$0	\$2,349,839	\$0	\$213,656	\$312	\$213,968	\$0	\$3,078	\$0	9%	9.1%	9.2%	9.2%
74 MC RILEY ELEMENTARY AND MC RILEY ECC																		
1	51925374	552006	52001	Safety/Security	\$723,614.00	(\$118,389)	\$605,225			\$64,575	\$64,575	\$2,342	\$538,308	11%	10.7%	11.1%		
1	51925374	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389		\$0	100%	100.0%	100.0%		
1	51925374	554500	52005	Technology /Infrastructure	\$1,736,391.00		\$1,736,391			\$510,883	\$510,883	\$341,907	\$883,601	49%	29.4%	49.1%		
2	51925374	541004	52004	Playground equip under \$5,000		\$2,300	\$2,300			\$0	\$2,300	\$0	\$0	100%	0.0%	100.0%		
2	51925374	553002	52004	Playgrounds	\$410,931.00	(\$2,300)	\$408,631		\$126,881	\$75,814	\$202,695	\$1,221	\$204,715	50%	49.6%	49.9%		
TOTAL MC RILEY ELEMENTARY					\$2,870,936.00	\$0	\$2,870,936	\$0	\$245,270	\$651,272	\$896,542	\$2,300	\$345,470	\$0	43%	31.2%	43.3%	33.4%
76 RED CEDAR ELEMENTARY																		
1	51925376	552006	52001	Safety/Security	\$540,838.00	(\$219,831)	\$321,007				\$0	\$321,007	\$0	0%	0.0%	0.0%		
1	51925376	553003	52001	Roads/Parking lot security		\$14,179	\$14,179		\$14,179		\$14,179		\$0	100%	100.0%	100.0%		
1	51925376	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389		\$0	100%	100.0%	100.0%		
1	51925376	554500	52005	Technology /Infrastructure	\$1,340,067.00		\$1,340,067				\$0	\$1,340,067	\$0	0%	0.0%	0.0%		
2	51925376	553002	52004	Playgrounds	\$148,842.00	\$86,657	\$235,499		\$235,499		\$235,499	(\$0)	\$0	100%	100.0%	100.0%		
TOTAL RED CEDAR ELEMENTARY					\$2,029,747.00	(\$607)	\$2,029,140	\$0	\$368,067	\$0	\$368,067	\$0	\$0	\$1,661,074	18%	18.1%	18.1%	18.1%
78 PRITCHARDVILLE ELEMENTARY																		
1	51925378	552006	52001	Safety/Security	\$666,426.00	(\$118,389)	\$548,037				\$0	\$548,037	\$0	0%	0.0%	0.0%		
1	51925378	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389		\$0	100%	100.0%	100.0%		
1	51925378	554500	52005	Technology /Infrastructure	\$1,655,304.00		\$1,655,304				\$0	\$1,655,304	\$0	0%	0.0%	0.0%		
2	51925378	553002	52004	Playgrounds	\$436,159.00	(\$114,975)	\$321,184		\$21,149		\$21,149	\$300,035	(\$0)	100%	6.6%	100.0%		
TOTAL PRITCHARDVILLE ELEMENTARY					\$2,757,889.00	(\$114,975)	\$2,642,914	\$0	\$139,538	\$0	\$139,538	\$300,035	\$0	\$2,203,341	17%	5.3%	16.6%	7.5%

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			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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
79 RIVER RIDGE ACADEMY																	
1	51925379	552005 50000	Additions	\$9,882,109.00	(\$1,154,785)	\$8,727,324	\$4,638,365	\$4,021,070	\$67,888	\$8,727,324	\$0	\$0	\$0	100%	100.0%	100.0%	
1	51925379	541000 52001	Radio Equipment <\$5,000		\$5,334	\$5,334							\$5,334	0%	0.0%	0.0%	
1	51925379	554000 52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%	100.0%	100.0%	
1	51925379	552006 52001	Safety/Security	\$869,683.00	(\$118,389)	\$751,294		\$13,807	\$11,572	\$25,378			\$725,916	3%	3.4%	3.4%	
2	51925379	553001 52008	Athletics	\$1,324,902.00		\$1,324,902			\$11,190	\$11,190			\$1,313,712	1%	0.8%	0.8%	
2	51925379	553002 52004	Playgrounds	\$327,446.00		\$327,446			\$0	\$0			\$327,446	0%	0.0%	0.0%	
TOTAL RIVER RIDGE ACADEMY				\$12,404,140.00	(\$1,149,451)	\$11,254,689	\$4,638,365	\$4,153,266	\$90,650	\$8,882,281	\$0	\$0	\$2,372,408	79%	78.9%	78.9%	78.9%
80 BEAUFORT MIDDLE																	
1	51925380	552006 52001	Safety/Security	\$727,751.00	(\$118,389)	\$609,362			\$112,917	\$112,917		\$6,638	\$489,807	20%	18.5%	19.6%	
1	51925380	541000 52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$2,667	\$2,667				\$0			\$2,667	0%	0.0%	0.0%	
1	51925380	554000 52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%	100.0%	100.0%	
1	51925380	554500 52005	Technology /Infrastructure	\$1,801,111.00		\$1,801,111			\$26,535	\$26,535	\$932,072	\$842,504	53%	1.5%	53.2%		
2	51925380	539902 52008	Special Inspections (from District 01 Design Services)*		\$1,186	\$1,186			\$1,186	\$1,186			\$0	100%	100.0%	100.0%	
2	51925380	553001 52008	Athletics	\$2,729,912.00		\$2,729,912			\$71,764	\$71,764		\$519,464	\$2,138,685	22%	2.6%	21.7%	
TOTAL BEAUFORT MIDDLE				\$5,258,774.00	\$3,853	\$5,262,627	\$0	\$118,389	\$212,401	\$330,790	\$0	\$1,458,174	\$3,473,663	34%	6.3%	34.0%	19.7%
81 LADY'S ISLAND MIDDLE																	
1	51925381	552006 52001	Safety/Security	\$722,097.00		\$722,097	\$91,760	\$630,337		\$722,097			\$0	100%	100.0%	100.0%	
1	51925381	541000 52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$10,668	\$10,668				\$0			\$10,668	0%	0.0%	0.0%	
1	51925381	554000 52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%	100.0%	100.0%	
1	51925381	539902 52001	Special Inspections (from District 01 Design Services)		\$5,059	\$5,059		\$5,059		\$5,059			\$0	100%	100.0%	100.0%	
1	51925381	534500 52005	Technology software		\$8,897	\$8,897		\$8,897		\$8,897			\$0	100%	100.0%	100.0%	
1	51925381	544500 52005	Technology Items under \$5,000		\$686	\$686		\$686		\$686			\$0	100%	100.0%	100.0%	
1	51925381	554500 52005	Technology /Infrastructure	\$1,795,645.00	(\$132,583)	\$1,663,062	\$326,101	\$467,012	\$793,113	\$793,113		\$515,795	\$354,153	79%	47.7%	78.7%	
TOTAL LADY'S ISLAND MIDDLE				\$2,517,742.00	\$11,116	\$2,528,858	\$91,760	\$1,089,469	\$467,012	\$1,648,241	\$0	\$515,795	\$364,822	86%	65.2%	85.6%	84.0%
83 ROBERT SMALLS INTERNATIONAL ACADEMY																	
1	51925383	552005 50000	School Replacement	\$62,195,973.00	\$6,341,030	\$68,537,003	\$494	\$2,260,231	\$5,512,519	\$7,773,243	\$0	\$57,505,994	\$3,257,766	95%	11.3%	95.2%	
1	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%	
2	51925383	553002 50000	Playgrounds	\$247,891.00	\$0	\$247,891				\$0		\$247,891	\$0	100%	0.0%	0.0%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$62,443,864.00	\$6,459,419	\$68,903,283	\$494	\$2,378,620	\$5,512,519	\$7,891,632	\$0	\$57,753,885	\$3,257,766	95%	11.5%	95.3%	33.5%
85 WHALE BRANCH MIDDLE																	
1	51925385	552006 52001	Safety/Security	\$627,226.00	\$77,474	\$704,700		\$394,329	\$210,944	\$605,273		\$99,427	\$0	100%	85.9%	100.0%	
1	51925385	539902 52005	Special Inspections (from District 01 Design Services)*		\$2,055	\$2,055		\$2,055		\$2,055			\$0	100%	100.0%	100.0%	
1	51925385	534500 52005	Technology software		\$2,966	\$2,966		\$2,966		\$2,966			\$0	100%	100.0%	100.0%	
1	51925385	544500 52005	Technology Items under \$5,000		\$97,470	\$97,470		\$108	\$22,624	\$108	\$22,624	\$74,738	\$0	100%	0.1%	100.0%	
1	51925385	554500 52005	Technology /Infrastructure	\$1,559,728.00	\$1,479,886	\$3,039,614		\$508,564	\$643,445	\$1,152,008	\$11,297	\$1,875,283	\$1,025	100%	37.9%	100.0%	
2	51925385	541004 52008	Athletics Equip Under \$5,000		\$15,371	\$15,371			\$5,883	\$5,883		\$9,488	\$0	100%	38.3%	100.0%	
2	51925385	553001 52008	Athletics	\$991,362.00	(\$489,414)	\$501,948				\$0		\$501,948	(\$0)	100%	0.0%	100.0%	
TOTAL WHALE BRANCH MIDDLE				\$3,178,316.00	\$1,185,808	\$4,364,124	\$0	\$908,022	\$860,272	\$1,768,293	\$33,921	\$2,560,885	\$1,025	100%	40.5%	100.0%	44.2%
87 HILTON HEAD ISLAND MIDDLE																	
1	51925387	552006 52001	Safety/Security	\$707,020.00	(\$118,389)	\$588,631	\$0	\$0	\$0	\$0		\$588,631	\$0	0%	0.0%	0.0%	
1	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%	
1	51925387	552005 50000	Renovations	\$26,056,736.00	\$0	\$26,056,736		\$337,457	\$754,318	\$1,091,775	\$0	\$598,501	\$24,366,461	6%	4.2%	6.5%	
TOTAL HILTON HEAD ISLAND MIDDLE				\$26,763,756.00	\$0	\$26,763,756	\$0	\$455,846	\$754,318	\$1,210,164	\$0	\$598,501	\$24,955,092	7%	4.5%	6.8%	6.1%

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Referendum Capital Projects 2019						APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
88 HE MCCRACKEN MIDDLE																				
1	51925388	552006	52001	Safety/Security		\$830,412.00	(\$1,198)	\$829,214		\$454,858	\$346,490	\$801,348	\$0	\$27,866	\$0	100%		96.6%	100.0%	
1	51925388	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)			\$6,533	\$6,533		\$1,198		\$1,198			\$5,334	18%		18.3%	18.3%	
1	51925388	534500	52005	Technology software			\$20,759	\$20,759		\$20,759		\$20,759			\$0	100%		100.0%	100.0%	
1	51925388	544500	52005	Technology Items under \$5,000			\$5,943	\$5,943		\$1,637		\$1,637		\$4,306	\$0	100%		27.5%	100.0%	
1	51925388	554500	52005	Technology /Infrastructure		\$2,064,992.00	\$1,259,340	\$3,324,332		\$860,108	\$984,898	\$1,845,006		\$1,479,326	\$0	100%		55.5%	100.0%	
2	51925388	541004	52008	Athletic Equip Under \$5,000			\$19,378	\$19,378				\$0		\$19,378	\$0	100%		0.0%	100.0%	
2	51925388	553001	52008	Athletics		\$1,460,895.00	(\$323,840)	\$1,137,055	\$54,131	\$509,523	\$269,388	\$833,042	\$0	\$304,012	\$1	100%		73.3%	100.0%	
TOTAL HE MCCRACKEN MIDDLE						\$4,356,299.00	\$986,914	\$5,343,213	\$54,131	\$1,848,084	\$1,600,776	\$3,502,990	\$0	\$1,834,887	\$5,336	100%		65.6%	99.9%	77.1%
89 BLUFFTON MIDDLE																				
1	51925389	552006	52001	Safety/Security		\$754,346.00	(\$118,389)	\$635,957				\$0			\$635,957	0%		0.0%	0.0%	
1	51925389	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
1	51925389	554500	52005	Technology /Infrastructure		\$1,878,537.00		\$1,878,537				\$0			\$1,878,537	0%		0.0%	0.0%	
2	51925389	553001	52008	Athletics		\$317,066.00		\$317,066				\$0			\$317,066	0%		0.0%	0.0%	
TOTAL BLUFFTON MIDDLE						\$2,949,949.00	\$0	\$2,949,949	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$2,831,560	4%		4.0%	4.0%	4.0%
90 BEAUFORT HIGH																				
1	51925390	552006	52001	Safety/Security		\$1,378,308.00	\$121,143	\$1,499,451	\$362,763	\$1,136,688		\$1,499,451			\$0	100%		100.0%	100.0%	
1	51925390	539902	52001	Special Inspections (from District 01 Design Services)			\$18,886	\$18,886		\$18,886		\$18,886			\$0	100%		100.0%	100.0%	
1	51925390	534500	52005	Technology software			\$14,828	\$14,828		\$14,828		\$14,828			\$0	100%		100.0%	100.0%	
1	51925390	544500	52005	Technology Items under \$5,000			\$16,495	\$16,495		\$1,180		\$1,180		\$15,315	7%		7.2%	7.2%		
1	51925390	539902	52005	Special Inspections (from District 01 Design Services)			\$1,643	\$1,643		\$1,643		\$1,643			\$0	100%		100.0%	100.0%	
1	51925390	554500	52005	Technology /Infrastructure		\$3,444,802.00	\$2,191,127	\$5,635,929		\$1,827,701	\$1,389,308	\$3,217,009		\$2,418,920	\$0	100%		57.1%	100.0%	
2	51925390	532100	52008	Utility Permits and Fees			\$1,351	\$1,351		\$1,111	\$240	\$1,351			\$0	100%		100.0%	100.0%	
2	51925390	539902	52008	Special Inspections (from District 01 Design Services)*			\$17,812	\$17,812		\$1,651	\$16,161	\$17,812			\$0	100%		100.0%	100.0%	
2	51925390	539516	52008	Survey for Athletic Fields			\$5,445	\$5,445				\$0		\$5,445	\$0	100%		0.0%	100.0%	
2	51925390	553001	52008	Athletics		\$4,206,793.00	\$2,292,542	\$6,499,335		\$3,175,517	\$2,275,330	\$5,450,848		\$1,018,200	\$30,287	100%		83.9%	99.5%	
TOTAL BEAUFORT HIGH						\$9,029,903.00	\$4,681,271	\$13,711,174	\$362,763	\$6,177,561	\$3,682,682	\$10,223,006	\$0	\$3,442,565	\$45,603	100%		74.6%	99.7%	84.5%
92 BATTERY CREEK HIGH																				
1	51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)			\$118,389	\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$0	100%		100.0%	100.0%	
1	51925392		50000	Renovations Construction		\$46,298,330.00	\$3,109,348	\$49,407,678	\$0	\$2,753,658	\$14,580,583	\$17,334,241	\$0	\$32,073,437	\$0	100%		35.1%	100.0%	
1	51925392		50000	Pre-Construction/Site Prep		\$125,000.00	\$0	\$125,000	\$0	\$74,729	\$0	\$74,729	\$0	\$0	\$50,272	60%		59.8%	59.8%	
1	51925392		50000	Design Consultants		\$3,473,749.00	(\$140,000)	\$3,333,749	\$0	\$2,554,407	\$235,431	\$2,789,838	\$0	\$498,708	\$45,203	99%		83.7%	98.6%	
1	51925392		50000	Various Vendors		\$3,100,383.00	(\$2,359,569)	\$740,814	\$494	\$23,768	\$182,511	\$206,772	\$0	\$0	\$534,042	28%		27.9%	27.9%	
1	51925392		50000	FF&E		\$3,078,311.00	(\$728,168)	\$2,350,143	\$17,097	\$0	\$423,141	\$440,237	\$67,158	\$556,284	\$1,286,463	45%		18.7%	45.3%	
TOTAL BATTERY CREEK HIGH						\$56,075,773.00	(\$0)	\$56,075,773	\$17,590	\$5,524,951	\$15,421,666	\$20,964,206	\$67,158	\$33,128,429	\$1,915,980	97%		37.4%	96.6%	49.9%
94 WBECHS																				
1	51925394	552006	52001	Safety/Security		\$717,695.00	(\$118,389)	\$599,306				\$0			\$599,306	0%		0.0%	0.0%	
1	51925394	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389	\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$0	100%		100.0%	100.0%	
1	51925394	534500	52005	Technology software			\$2,966	\$2,966		\$2,966		\$2,966			\$0	100%		100.0%	100.0%	
1	51925394	544500	52005	Technology Items under \$5,000			\$108	\$108		\$108		\$108			\$0	100%		100.0%	100.0%	
1	51925394	554500	52005	Technology /Infrastructure		\$1,923,581.00	(\$3,074)	\$1,920,507		\$8,877		\$8,877		\$1,911,631	\$0	100%		0.5%	0.5%	
2	51925394	539902	52008	Special Inspections (from District 01 Design Services)			\$1,392	\$1,392		\$1,392		\$1,392			\$0	100%		100.0%	100.0%	
2	51925394	553001	52008	Athletics		\$371,301.00	\$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						\$3,012,577.00	\$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%

Beaufort County School District
Beaufort, SC

3/31/2022

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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
96 HILTON HEAD ISLAND HIGH																			
1	51925396	552006	52001	Safety/Security	\$1,378,308.00	(\$118,389)	\$1,259,919	\$8,704	\$316	\$9,020		\$321,462	\$929,437	26%		0.7%	26.2%		
1	51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389		\$118,389			\$0	100%		100.0%	100.0%		
1	51925396	539902	52008	Special Inspections (from District 01 Design Services)		\$1,654	\$1,654	\$665	\$989	\$1,654			\$0	100%					
2	51925396	553001	52008	Athletics	\$5,612,861.00	(\$665)	\$5,612,196	\$6,027	\$866,632	\$1,926,817		\$171,426	\$2,641,294	53%		49.9%	52.9%		
2	51925396	539513	50000	Design for building renovations	\$3,145,246.00		\$3,145,246			\$18,675		\$47,125	\$3,079,446	2%		0.6%	2.1%		
TOTAL HILTON HEAD ISLAND HIGH					\$10,136,415.00	\$989	\$10,137,404	\$6,027	\$994,390	\$1,946,797	\$0	\$540,013	\$6,650,177	34%		29.1%	34.4%	32.9%	
97 MAY RIVER HIGH																			
1	51925397	552005	50000	Building additions	\$15,691,698.00	(\$3,743,359)	\$11,948,339	\$4,429,895	\$7,426,519	\$91,925	\$11,948,339	\$0	\$0	100%		100.0%	100.0%		
1	51925397	552006	52001	Safety/Security	\$1,467,590.00	(\$118,389)	\$1,349,201			\$0			\$1,349,201	0%		0.0%	0.0%		
1	51925397	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$10,668	\$10,668			\$0			\$10,668	0%		0.0%	0.0%		
1	51925397	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389		\$118,389			\$0	100%		100.0%	100.0%		
2	51925397	553001	52008	Athletics	\$7,521,179.00	(\$1,420,000)	\$6,101,179			\$0		\$18,656	\$6,082,523	0%		0.0%	0.3%		
2	51925397	552005	50001	CATE expansion	\$790,857.00		\$790,857			\$0			\$790,857	0%		0.0%	0.0%		
TOTAL MAY RIVER HIGH					\$25,471,324.00	(\$5,152,691)	\$20,318,633	\$4,429,895	\$7,544,908	\$91,925	\$12,066,728	\$0	\$18,656	\$8,233,249	59%		59.4%	59.5%	59.4%
98 BLUFFTON HIGH																			
1	51925398	552006	52001	Safety/Security	\$994,122.00	(\$118,389)	\$875,733			\$0			\$875,733	0%		0.0%	0.0%		
1	51925398	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$118,389		\$118,389			\$0	100%		100.0%	100.0%		
1	51925398	554500	52005	Technology /Infrastructure	\$2,469,882.00		\$2,469,882		\$750,833	\$750,833		\$652,053	\$1,066,996	57%		30.4%	56.8%		
2	51925398	541004	52008	Athletic Equipment <\$5,000		\$6,971	\$6,971	\$4,807	\$1,604	\$6,411		\$560	\$0	100%		92.0%	100.0%		
2	51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$2,337	\$2,337		\$2,337	\$2,337		\$0	\$0	100%		100.0%	100.0%		
2	51925398	553001	52008	Athletics	\$5,968,826.00	\$2,957,696	\$8,926,522	\$19,107	\$2,010,978	\$2,030,086		\$6,896,436	\$0	100%		22.7%	100.0%		
TOTAL BLUFFTON HIGH					\$9,432,830.00	\$2,967,004	\$12,399,834	\$0	\$142,304	\$2,765,752	\$2,908,056	\$0	\$7,549,049	\$1,942,729	84%		23.5%	84.3%	42.6%
GRAND TOTAL Referendum 2019					\$344,610,000.00	\$0	\$344,610,000	\$14,030,690	\$58,360,533	\$47,540,527	\$119,931,750	\$728,873	\$125,047,595	\$98,901,782	71%		34.8%	71.3%	
Completed Projects						\$0													
Complete but charges outstanding																			

	APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED
Referendum Question #1	\$290,555,000	\$310	\$290,554,690	\$12,636,942	\$50,744,776	\$38,621,930	\$102,003,648	\$164,423	\$110,712,464	\$77,674,154	73%
Referendum Question #2	\$54,055,000	(\$310)	\$54,055,311	\$1,393,748	\$7,615,757	\$8,918,597	\$17,928,102	\$564,449	\$14,335,132	\$21,227,628	61%
	\$344,610,000.00	\$0	\$344,610,000	\$14,030,690	\$58,360,533	\$47,540,527	\$119,931,750	\$728,873	\$125,047,595	\$98,901,782	71%

Battery Creek High School Renovation

3/31/2022

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	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	\$14,580,583	\$17,334,241		\$32,073,437	\$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	\$14,580,583	\$17,334,241	\$0	\$32,073,437	\$0	100.0%	
	QUESTION 1 CONSTRUCTION	\$42,793,851	\$2,873,991	\$45,667,842	\$0	\$2,545,224	\$13,476,929	\$16,022,153	\$0	\$29,645,688	\$0		
	QUESTION 2 CONSTRUCTION	\$3,504,479	\$235,357	\$3,739,836	\$0	\$208,434	\$1,103,654	\$1,312,088	\$0	\$2,427,748	\$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%	
	TOTAL PRE-CONST/SITE PREP	\$125,000	\$0	\$125,000	\$0	\$74,729	\$0	\$74,729	\$0	\$0	\$50,272	59.8%	
	QUESTION 1 PRE-CON-SITE/PREP	\$115,538	\$0	\$115,538	\$0	\$69,072	\$0	\$69,072	\$0	\$0	\$46,466		
	QUESTION 2 PRE-CON-SITE/PREP	\$9,462	\$0	\$9,462	\$0	\$5,656	\$0	\$5,656	\$0	\$0	\$3,805		
DESIGN CONSULTANTS													
51925392 539513 50000	A/E FEES	\$2,895,640	\$199,906	\$3,095,546		\$2,476,437	\$216,688	\$2,693,125		\$402,421	\$0	100.0%	
51925392 539521 50000	REIMBURSABLES	\$148,000		\$148,000		\$32,970	\$18,743	\$51,713		\$96,287	\$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	\$235,431	\$2,789,838	\$0	\$498,708	\$45,203	98.6%	
	QUESTION 1 DESIGN CONSULTANTS	\$3,210,809	(\$129,403)	\$3,081,406	\$0	\$2,361,055	\$217,610	\$2,578,666	\$0	\$460,959	\$41,781		
	QUESTION 2 DESIGN CONSULTANTS	\$262,940	(\$10,597)	\$252,343	\$0	\$193,352	\$17,821	\$211,172	\$0	\$37,749	\$3,422		
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	\$57,831	\$64,605			\$387,427	14.3%	
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	\$182,511	\$206,772	\$0	\$0	\$534,042	27.9%	
	QUESTION 1 VARIOUS VENDORS	\$2,865,704	(\$2,180,965)	\$684,739	\$456	\$21,969	\$168,696	\$191,121	\$0	\$0	\$493,618		
	QUESTION 2 VARIOUS VENDORS	\$234,679	(\$178,604)	\$56,075	\$37	\$1,799	\$13,815	\$15,651	\$0	\$0	\$40,423		

Beaufort County School District
Beaufort, SC

3/31/2022

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	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	(\$351,025)	\$198,975				\$0		\$198,975	\$0	100.0%	
51925392 554000 52008	ATHLETIC EQUIPMENT OVER \$5,000	\$17,097		\$17,097	\$17,097			\$17,097			\$0	100.0%	
51925392 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$120,000	(\$98,975)	\$21,025				\$0		\$18,014	\$3,011	85.7%	
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			\$397,135	\$397,135		\$19,352	\$913,345	31.3%	
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			\$26,006	\$26,006	\$55,861	\$274,713	\$250,805	58.7%	
51925392 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$41,875		\$41,875				\$0	\$11,297		\$30,578	27.0%	
	TOTAL FF&E	\$3,078,311	(\$609,779)	\$2,468,532	\$17,097	\$118,389	\$423,141	\$558,626	\$67,158	\$556,284	\$1,286,463	47.9%	
	QUESTION 1 FF&E	\$2,260,490	(\$155,009)	\$2,105,481	\$0	\$118,389	\$423,141	\$541,530	\$67,158	\$294,065	\$1,202,728		
	QUESTION 2 FF&E	\$817,821	(\$454,770)	\$363,051	\$17,097	\$0	\$0	\$17,097	\$0	\$262,219	\$83,735		
	TOTAL INDIRECT COST	\$9,777,443	(\$3,109,348)	\$6,668,095	\$17,590	\$2,771,292	\$841,082	\$3,629,965	\$67,158	\$1,054,992	\$1,915,980	71.3%	
	TOTAL BCHS RENOVATIONS	\$56,075,773	\$0	\$56,075,773	\$17,590	\$5,524,951	\$15,421,666	\$20,964,206	\$67,158	\$33,128,429	\$1,915,980	96.6%	
	QUESTION 1	\$51,246,393	\$408,614	\$51,655,007	\$456	\$5,115,709	\$14,286,376	\$19,402,542	\$67,158	\$30,400,713	1,784,594		
	QUESTION 2	\$4,829,380	-\$408,614	\$4,420,766	\$17,134	\$409,241	\$1,135,290	\$1,561,665	\$0	\$2,727,716	131,386		
		\$56,075,773	\$0	\$56,075,773	\$17,590	\$5,524,951	\$15,421,666	\$20,964,206	\$67,158	\$33,128,429	\$1,915,980		

New Robert Smalls International Academy Replacement

3/31/2022

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	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	\$21,972,064	\$61,450,676			\$4,598,233	\$4,598,233	\$56,852,443	\$0	100.0%	
51925383 539904 50000	DEMO EXISTING BUILDING	\$1,250,000	(\$1,250,000)	\$0			\$0		\$0	\$0	100.0%	
51925383 553000 50000	ATHLETICS, PARKING LOTS, FINAL SITE	\$2,800,000	(\$2,800,000)	\$0			\$0		\$0	\$0	100.0%	
51925383 552100 50000	TAXES, FEES & BONDS	\$524,839	(\$524,839)	\$0			\$0		\$0	\$0	100.0%	
51925383 552000 50000	GC OHP	\$2,377,673	(\$2,377,673)	\$0			\$0		\$0	\$0	100.0%	
51925383 569001 50000	CONSTRUCTION CONTINGENCY	\$3,245,597	(\$3,245,597)	\$0	\$0	\$0	\$0		\$0	\$0	100.0%	
	TOTAL CONSTRUCTION	\$53,176,721	\$8,273,955	\$61,450,676	\$0	\$0	\$4,598,233	\$4,598,233	\$0	\$56,852,443	\$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	\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$169,000	(\$89,877)	\$79,123	\$0	\$77,858	\$0	\$77,858	\$0	\$1,265	\$0	100.0%
DESIGN CONSULTANTS												
51925383 539520 50000	CONSTRUCTION MANAGEMENT FEES	\$235,143	(\$235,143)	\$0			\$0			\$0	100.0%	
51925383 539513 50000	A/E FEES	\$3,190,599	(\$13,123)	\$3,177,476	\$2,156,645	\$470,047	\$2,626,692		\$550,784	\$0	100.0%	
51925383 539521 50000	REIMBURSABLES	\$50,000	\$73,236	\$123,236	\$17,892	\$3,842	\$21,734		\$101,502	\$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	\$473,889	\$2,648,426	\$0	\$652,286	\$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	\$6,490	\$11,350			\$363,650	3.0%	
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	\$440,397	\$448,726	\$0	\$0	\$540,657	45.4%

Beaufort County School District
Beaufort, SC

3/31/2022

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	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	\$247,891		\$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	\$118,389	\$3,083,389	\$0	\$118,389	\$0	\$118,389	\$0	\$247,891	\$2,717,109	11.9%	
	TOTAL INDIRECT COST	\$9,267,143	(\$1,814,536)	\$7,452,607	\$494	\$2,378,620	\$914,286	\$3,293,400	\$0	\$901,442	\$3,257,766	56.3%	
	TOTAL RSIA	\$62,443,864	\$6,459,419	\$68,903,283	\$494	\$2,378,620	\$5,512,519	\$7,891,632	\$0	\$57,753,885	\$3,257,766	95.3%	

Hilton Head Island Middle School Renovation

3/31/2022

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL	TRANFRS	REVISED	2020	2021	2022	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLET
87 Hilton Head Island Middle													
CONSTRUCTION													
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%	
	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	\$702,142	\$1,037,616		\$398,580	\$0	100.0%	
51925387 539521 50000	REIMBURSABLES	\$25,000	\$35,385	\$60,385		\$125	\$1,508	\$1,633		\$58,752	\$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	\$703,650	\$1,039,249	\$0	\$517,332	\$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			\$128	\$128			\$99,872	0.1%	
	TOTAL VARIOUS VENDORS	\$477,951	\$0	\$477,951	\$0	\$1,858	\$128	\$1,986	\$0	\$0	\$475,965	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	\$754,318	\$1,210,164	\$0	\$517,332	\$2,328,822	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	\$754,318	\$1,210,164	\$0	\$598,501	\$24,955,092	6.8%	

River Ridge Academy Additions

3/31/2022

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	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	100.0%	
51925379 552005 50000	BUILDING & SITE CONSTRUCTION	\$8,701,097	(\$29,708)	\$8,671,389	\$4,515,105	\$3,830,539	\$61,745	\$8,407,389			\$0	100.0%	
51925379 569001 50000	CONSTRUCTION CONTINGENCY	\$303,023	(\$303,023)	\$0	\$0	\$0	\$0	\$0			\$0	100.0%	
	TOTAL CONSTRUCTION	\$9,004,120	-\$596,731	\$8,407,389	\$4,515,105	\$3,830,539	\$61,745	\$8,407,389	\$0	\$0	\$0	100.0%	
PRE-CONST/SITE PREP													
51925379 539514 50000	GEOTECHNICAL CONSULTANT			\$0	\$0			\$0			\$0	100.0%	
51925379 539516 50000	WETLANDS & LAND SURVEY	\$49,555	(\$49,555)	\$0	\$0			\$0			\$0	100.0%	
51925379 539522 50000	TRAFFIC ANALYSIS REPORT			\$0	\$0			\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$49,555	(\$49,555)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	
DESIGN CONSULTANTS													
51925379 539513 50000	A/E FEES			\$0				\$0			\$0	100.0%	
51925379 539521 50000	REIMBURSABLES	\$146,471	(\$146,471)	\$0				\$0			\$0	100.0%	
51925379 539500 50000	TECHNOLOGY CONSULTANTS			\$0				\$0			\$0	100.0%	
51925379 539519 50000	OTHER CONSULTANTS			\$0				\$0			\$0	100.0%	
51925379 569003 50000	DESIGN CONTINGENCY			\$0				\$0			\$0	100.0%	
	TOTAL DESIGN CONSULTANTS	\$146,471	(\$146,471)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	
VARIOUS VENDORS													
51925379 535000 50000	ADVERTISING			\$0				\$0	\$0		\$0	100.0%	
51925379 536000 50000	PRINTING & BINDING			\$0				\$0	\$0		\$0	100.0%	
51925379 534500 50000	USER PURCHASED TECHNOLOGY			\$0				\$0			\$0	100.0%	
51925379 539901 50000	CONSTRUCTION PERMITS & FEES			\$0				\$0			\$0	100.0%	
51925379 539902 50000	INSPECTION FEES	\$27,799	\$61,230	\$89,029	46,634	\$42,395		\$89,029			\$0	100.0%	
51925379 532400 50000	INSURANCE		\$5,314	\$5,314	\$5,314			\$5,314			\$0	100.0%	
51925379 532100 50000	UTILITIES COST/FEES	\$71,312		\$71,312	\$71,312			\$71,312			\$0	100.0%	
	TOTAL VARIOUS VENDORS	\$99,111	\$66,544	\$165,655	\$123,260	\$42,395	\$0	\$165,655	\$0	\$0	\$0	100.0%	
FF&E													
51925379 541000 50000	FURNITURE PIECES UNDER \$5,000	\$396,443	(\$243,051)	\$153,392		\$147,249	\$6,143	\$153,392			\$0	100.0%	
51925379 541001 50000	OFFICE EQUIPMENT UNDER \$5,000			\$0				\$0			\$0	100.0%	
51925379 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND			\$0				\$0			\$0	100.0%	
51925379 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000			\$0				\$0			\$0	100.0%	
51925379 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000		\$888	\$888		\$888		\$888			\$0	100.0%	
51925379 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0		\$0				\$0			\$0	100.0%	
	TOTAL FF&E	\$396,443	(\$242,163)	\$154,280	\$0	\$148,137	\$6,143	\$154,280	\$0	\$0	\$0	100.0%	
	TOTAL INDIRECT COST	\$691,580	(\$371,645)	\$319,935	\$123,260	\$190,532	\$6,143	\$319,935	\$0	\$0	\$0	100.0%	
51925379 569004 50000	PROJECT CONTINGENCY	\$186,409	(\$186,409)	\$0							\$0		
	TOTAL RRA ADDITIONS	\$9,882,109	(\$1,154,785)	\$8,727,324	\$4,638,365	\$4,021,070	\$67,888	\$8,727,324	\$0	\$0	\$0	100.0%	

COMPLETED

May River High School Additions

3/31/2022

2019 Referendum

ACCOUNTS FOR: 519

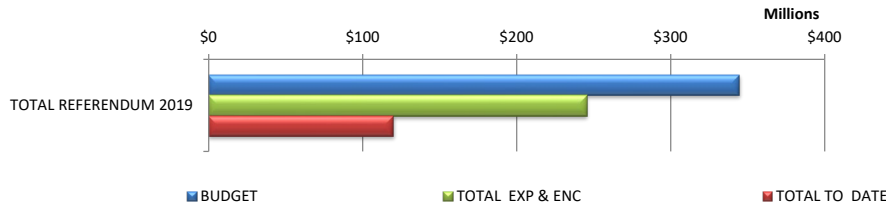
2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
97 MRHS Additions													
CONSTRUCTION													
51925397 552005 50000	BUILDING & SITE CONSTRUCTION	\$13,066,116	(\$1,809,208)	\$11,256,908	\$4,239,048	\$7,017,860		\$11,256,908			\$0	100.0%	
51925397 569001 50000	CONSTRUCTION CONTINGENCY	\$608,826	(\$608,826)	\$0	\$0	\$0	\$0	\$0			\$0	100.0%	
	TOTAL CONSTRUCTION	\$13,674,942	(\$2,418,034)	\$11,256,908	\$4,239,048	\$7,017,860	\$0	\$11,256,908	\$0	\$0	\$0	100.0%	
PRE-CONST/SITE PREP													
51925397 539514 50000	GEOTECHNICAL CONSULTANT			\$0	\$0			\$0			\$0	100.0%	
51925397 539516 50000	WETLANDS & LAND SURVEY	\$80,627	(\$80,627)	\$0	\$0			\$0			\$0	100.0%	
51925397 539522 50000	TRAFFIC ANALYSIS REPORT			\$0	\$0			\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$80,627	(\$80,627)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	
DESIGN CONSULTANTS													
51925397 539513 50000	A/E FEES	\$238,309	(\$142,125)	\$96,184	\$46,476	\$49,708		\$96,184			\$0	100.0%	
51925397 539521 50000	REIMBURSABLES			\$0				\$0			\$0	100.0%	
51925397 539500 50000	TECHNOLOGY CONSULTANTS			\$0				\$0			\$0	100.0%	
51925397 539519 50000	OTHER CONSULTANTS			\$0				\$0			\$0	100.0%	
51925397 569003 50000	DESIGN CONTINGENCY			\$0				\$0			\$0	100.0%	
	TOTAL DESIGN CONSULTANTS	\$238,309	(\$142,125)	\$96,184	\$46,476	\$49,708	\$0	\$96,184	\$0	\$0	\$0	100.0%	
VARIOUS VENDORS													
51925397 535000 50000	ADVERTISING			\$0				\$0	\$0		\$0	100.0%	
51925397 536000 50000	PRINTING & BINDING			\$0				\$0	\$0		\$0	100.0%	
51925397 534500 50000	USER PURCHASED TECHNOLOGY			\$0				\$0			\$0	100.0%	
51925397 539901 50000	CONSTRUCTION PERMITS & FEES			\$0				\$0			\$0	100.0%	
51925397 539902 50000	INSPECTION FEES	\$63,499	\$51,315	\$114,814	37,508.26	\$77,305		\$114,814			\$0	100.0%	
51925397 532400 50000	INSURANCE		\$9,109	\$9,109	\$9,109			\$9,109			\$0	100.0%	
51925397 532100 50000	UTILITIES COST/FEES	\$97,754		\$97,754	\$97,754			\$97,754			\$0	100.0%	
	TOTAL VARIOUS VENDORS	\$161,253	\$60,424	\$221,677	\$144,371	\$77,305	\$0	\$221,677	\$0	\$0	\$0	100.0%	
FF&E													
51925397 541000 50000	FURNITURE PIECES UNDER & SUPPLIES		\$314,751	\$314,751		\$280,058	\$34,692	\$314,751			\$0	100.0%	
51925397 541001 50000	OFFICE EQUIPMENT UNDER \$5,000			\$0				\$0			\$0	100.0%	
51925397 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND			\$0				\$0			\$0	100.0%	
51925397 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000			\$0				\$0			\$0	100.0%	
51925397 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$806,265	(\$747,445)	\$58,820		\$1,588	\$57,232	\$58,820			\$0	100.0%	
51925397 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0		\$0				\$0			\$0	100.0%	
	TOTAL FF&E	\$806,265	(\$432,694)	\$373,571	\$0	\$281,646	\$91,925	\$373,571	\$0	\$0	\$0	100.0%	
	TOTAL INDIRECT COST	\$1,286,454	(\$595,023)	\$691,431	\$190,847	\$408,660	\$91,925	\$691,431	\$0	\$0	\$0	100.0%	
51925397 569004 50000	PROJECT CONTINGENCY	\$730,302	(\$730,302)	\$0				\$0			\$0		
	TOTAL MRHS ADDITIONS	\$15,691,698	(\$3,743,359)	\$11,948,339	\$4,429,895	\$7,426,519	\$91,925	\$11,948,339	\$0	\$0	\$0	100.0%	

COMPLETED

Referendum Projects

3/31/2022

LOCATIONS	ORIGINAL	TRANFRS	REVISED	TOTAL TO	ENCUMB	TOTAL	CONT. +	PCT
	APPROP	ADJSTMNTS	BUDGET	DATE		EXP & ENC	AVAILABLE BUDGET	
DISTRICT OFFICE	\$47,533,347	(\$14,175,936)	\$33,357,411	\$8,397,924	\$4,764,726	\$13,162,650	\$20,194,761	39.5%
ADULT ED	\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$389,331	0.0%
RIGHT CHOICES	\$948,110	\$646,461	\$1,594,571	\$1,388,579	\$205,992	\$1,594,571	\$0	100.0%
ST. HELENA EARLY CHILDHOOD	\$113,894	\$57,812	\$171,706	\$171,706	\$0	\$171,706	\$0	100.0%
HILTON HEAD ISLAND EARLY CHILDHOOD	\$2,484,137	\$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	(\$3,443,828)	\$20,858,609	\$19,556,555	\$1,225,714	\$20,782,269	\$76,340	99.6%
COOSA ELEMENTARY	\$1,920,353	(\$80,236)	\$1,840,117	\$593,849	\$446,591	\$1,040,440	\$799,677	56.5%
LADY'S ISLAND ELEMENTARY	\$1,757,099	(\$21,841)	\$1,735,258	\$288,534	\$565,782	\$854,316	\$880,942	49.2%
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	\$313,521	\$188,074	\$501,595	\$1,634,199	23.5%
BROAD RIVER ELEMENTARY	\$2,322,738	(\$100,000)	\$2,222,738	\$923,949	\$571,235	\$1,495,184	\$727,554	67.3%
SHANKLIN ELEMENTARY	\$1,744,933	(\$15,668)	\$1,729,265	\$691,114	\$584,371	\$1,275,485	\$453,780	73.8%
J.J. DAVIS EARLY CHILDHOOD CENTER	\$1,309,947	(\$44,717)	\$1,265,230	\$673,952	\$292,756	\$966,707	\$298,523	76.4%
WHALE BRANCH ELEMENTARY	\$1,804,823	\$1,340,578	\$3,145,401	\$1,479,359	\$1,660,173	\$3,139,532	\$5,869	99.8%
HHI ELEMENTARY	\$2,283,275	\$1,845,043	\$4,128,318	\$3,052,594	\$1,074,867	\$4,127,461	\$858	100.0%
HHI SCHOOL FOR CREATIVE ARTS	\$2,552,486	\$1,199,851	\$3,752,337	\$1,342,760	\$2,409,576	\$3,752,336	\$0	100.0%
BLUFFTON ELEMENTARY	\$2,861,069	\$1,688,678	\$4,549,747	\$2,915,936	\$1,633,811	\$4,549,747	\$0	100.0%
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	\$896,542	\$347,770	\$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	(\$114,975)	\$2,642,914	\$139,538	\$300,035	\$439,573	\$2,203,341	16.6%
RIVER RIDGE ACADEMY	\$12,404,140	(\$1,149,451)	\$11,254,689	\$8,882,281	\$0	\$8,882,281	\$2,372,408	78.9%
BEAUFORT MIDDLE	\$5,258,774	\$3,853	\$5,262,627	\$330,790	\$1,458,174	\$1,788,964	\$3,473,663	34.0%
LADY'S ISLAND MIDDLE	\$2,517,742	\$11,116	\$2,528,858	\$1,648,241	\$515,795	\$2,164,036	\$364,822	85.6%
ROBERT SMALLS INTERNATIONAL ACADEMY	\$62,443,864	\$6,459,419	\$68,903,283	\$7,891,632	\$57,753,885	\$65,645,517	\$3,257,766	95.3%
WHALE BRANCH MIDDLE	\$3,178,316	\$1,185,808	\$4,364,124	\$1,768,293	\$2,594,806	\$4,363,099	\$1,025	100.0%
HILTON HEAD ISLAND MIDDLE	\$26,763,756	\$0	\$26,763,756	\$1,210,164	\$598,501	\$1,808,664	\$24,955,092	6.8%
HE MCCracken MIDDLE	\$4,356,299	\$986,914	\$5,343,213	\$3,502,990	\$1,834,887	\$5,337,878	\$5,336	99.9%
BLUFFTON MIDDLE	\$2,949,949	\$0	\$2,949,949	\$118,389	\$0	\$118,389	\$2,831,560	4.0%
BEAUFORT HIGH	\$9,029,903	\$4,681,271	\$13,711,174	\$10,223,006	\$3,442,565	\$13,665,571	\$45,603	99.7%
BATTERY CREEK HIGH	\$56,075,773	(\$0)	\$56,075,773	\$20,964,206	\$33,195,587	\$54,159,793	\$1,915,980	96.6%
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	\$989	\$10,137,404	\$2,947,214	\$540,013	\$3,487,227	\$6,650,177	34.4%
MAY RIVER HIGH	\$25,471,324	(\$5,152,691)	\$20,318,633	\$12,066,728	\$18,656	\$12,085,384	\$8,233,249	59.5%
BLUFFTON HIGH	\$9,432,830	\$2,967,004	\$12,399,834	\$2,908,056	\$7,549,049	\$10,457,104	\$1,942,729	84.3%
TOTAL REFERENDUM 2019	\$344,610,000	\$0	\$344,610,000	\$119,931,750	\$125,776,468	\$245,708,218	\$98,901,782	71.3%



Beaufort County School District
Beaufort, SC

