



Quarterly Financial Report

For the Six Months Ended

December 31, 2022

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Beaufort County School District
2nd Quarter FY23 Financial Summary
February 9, 2023
Unaudited

General Fund Revenues

- Local property tax collections at the end of the 2nd quarter FY23 are reported at \$95.2 million or 53.4%; prior year collections were 50.7%.
- A Tax Anticipation Note (TAN) of approximately \$7.5 million was drawn down during October. The total will be repaid in February 2023.
- State revenues are \$48.8 million or 41.5% at the end of the 2nd quarter; prior year collections were 40.2%.

General Fund Expenditures

- Total spending at the end of the 2nd quarter is reported at \$132.9 million or 44.6% of the budget; prior year spending was 43.7%.
 - By the end of the 2nd quarter, instructional spending in the General Fund amounted to 43.2% with the prior year expenditures reporting at 41.8% of the annual budget.
 - Support programs reported spending of 46.3%; prior year spending was 46.5%.

Other Funds

Special Revenue and EIA Fund

- Special Revenue Fund revenues received are reported at 60.0% of budgeted amounts at the end of the 2nd quarter of FY22; prior year collections were at 24.1%.
- Federal ESSER expenditures at the end of the 2nd quarter amounted to \$16.5 million.

Debt Service Fund

- Local property tax collections are reported at \$46.3M or 58.1%; prior year collections were 55.8%.

Capital Projects Fund

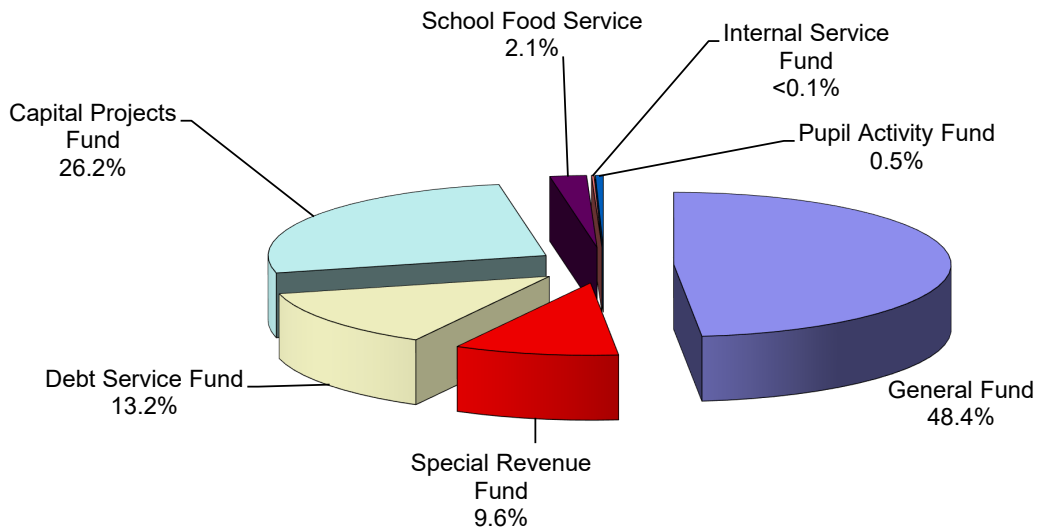
- Outstanding 8% Capital Projects are 76.5% complete at the end of the 2nd quarter.
- 2019 Referendum projects are 86.0% paid and encumbered as of 12/31/2022.

ALL FUNDS
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2022

	FY23 Original Budget	FY23 Amended Budget	FY22 July-Dec Activity	FY23 July-Dec Activity	Variance With Amended	Percent
Revenues:						
General Fund	\$ 298,133,593	\$ 298,133,593	\$ 127,613,281	\$ 144,979,352	\$ (153,154,241)	49%
Special Revenue Fund	61,916,608	58,881,738	28,389,168	35,330,689	(23,551,048)	60%
Debt Service Fund	81,168,936	81,168,936	41,588,508	46,478,113	(34,690,823)	57%
Capital Projects Fund	161,210,000	161,210,000	22,684,865	29,360,970	(131,849,030)	18%
School Food Service	11,431,810	11,431,810	7,306,676	4,371,969	(7,059,841)	38%
Internal Service Fund	900,000	900,000	706,395	768,278	(131,722)	85%
Pupil Activity Fund	2,813,221	2,813,221	912,931	2,229,995	(583,226)	79%
Total Revenues	\$ 617,574,168	\$ 614,539,298	\$ 229,201,824	\$ 263,519,366	\$ (351,019,931)	43%

Expenditures:						
General Fund	\$ 298,133,593	\$ 298,133,593	\$ 119,897,417	\$ 132,941,842	\$ 165,191,751	45%
Special Revenue Fund	61,916,611	58,881,738	28,866,589	32,017,985	26,863,753	54%
Debt Service Fund	81,094,495	81,094,495	8,153,932	9,440,963	71,653,532	12%
Capital Projects Fund	161,210,000	161,210,000	28,034,716	41,872,408	119,337,592	26%
School Food Service	13,090,016	13,090,016	5,198,718	4,779,395	8,310,621	37%
Internal Service Fund	900,000	900,000	706,395	768,278	131,722	85%
Pupil Activity Fund	2,813,221	2,813,221	388,470	1,355,975	1,457,246	48%
Total Expenditures	\$ 619,157,936	\$ 616,123,063	\$ 191,246,236	\$ 223,176,846	\$ 392,946,217	36%

Expenditure Amended Budgets-All Funds

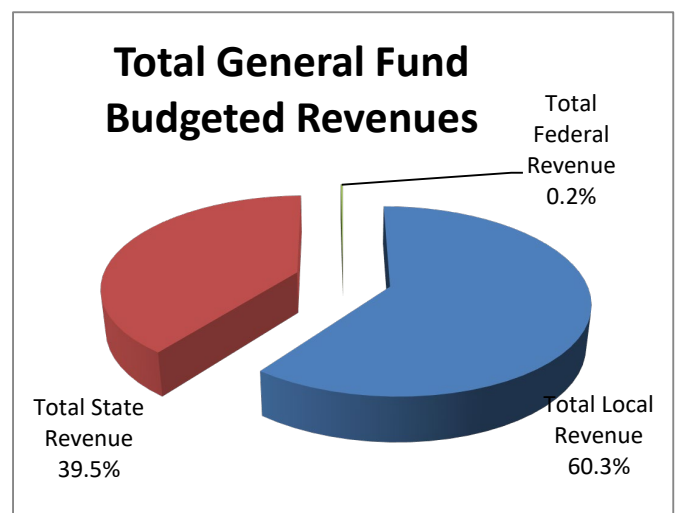
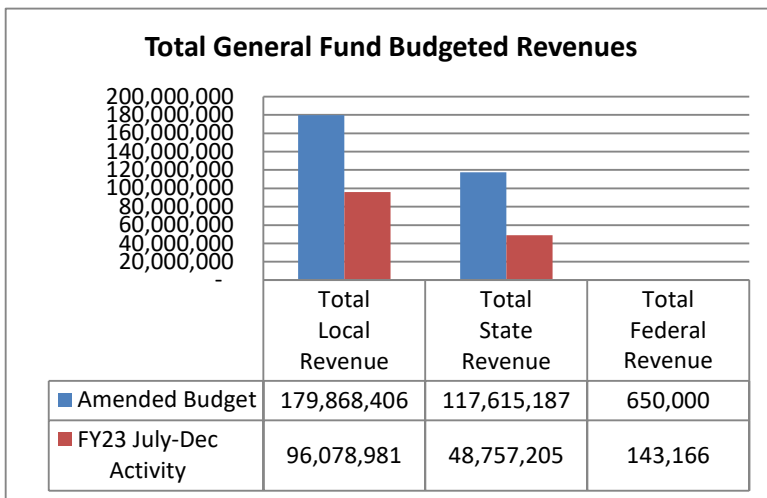


**GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2022**

	FY23 Original Budget	FY23 Amended Budget	FY22 July-Dec Activity	FY23 July-Dec Activity	Variance With Amended	Percent
Revenues:						
Local Property Taxes	\$ 178,132,206	\$ 178,132,206	\$ 83,099,463	\$ 95,180,827	\$ (82,951,379)	53.4%
Other Local Sources ¹	1,736,200	1,736,200	611,811	898,154	(838,046)	51.7%
State Sources ²	117,615,187	117,615,187	43,522,546	48,757,205	(68,857,982)	41.5%
Federal Sources	650,000	650,000	379,461	143,166	(506,834)	22.0%
Total Revenues	\$ 298,133,593	\$ 298,133,593	\$ 127,613,281	\$ 144,979,352	\$ (153,154,241)	48.6%
Expenditures:						
Instruction	\$ 174,578,312	\$ 174,545,042	\$ 68,324,764	\$ 75,334,238	\$ 99,210,804	43.2%
Support Services	113,511,042	113,544,314	47,849,722	52,522,397	61,021,917	46.3%
Other	10,044,238	10,044,238	3,722,932	5,085,208	4,959,030	50.6%
Total Expenditures:	\$ 298,133,593	\$ 298,133,593	\$ 119,897,417	\$ 132,941,842	\$ 165,191,752	44.6%
Excess/(Deficiency) Revenues over Expenditures	-	-	\$ 7,715,865	\$ 12,037,509		
Fund Balance, beginning of year		57,132,200				
Fund Balance, projected based on original budget		\$ 57,132,200				

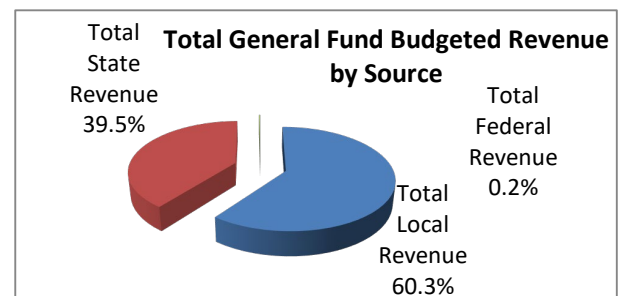
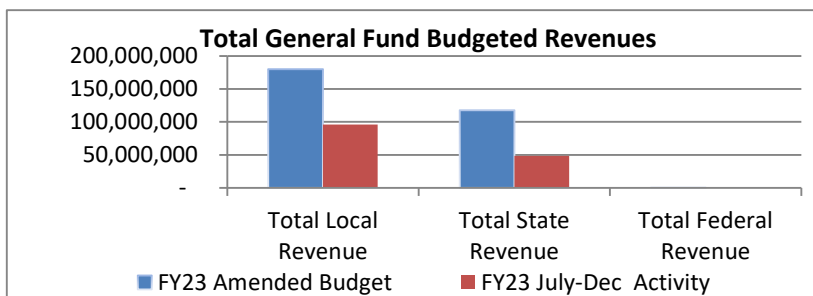
¹Includes penalties & interest, interest on investments, tuition, insurance proceeds.

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



**GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2022**

	FY22 July-Dec Activity	FY23 Amended Budget	FY23 July-Dec Activity	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
<u>Local Revenue:</u>					
Property Taxes	\$ 83,099,463	\$ 178,132,206	\$ 95,180,827	\$ (82,951,379)	53.4%
Penalties & Interest	87,984	800,000	49,617	(750,383)	6.2%
Revenue in Lieu of Taxes	-	5,000	-	(5,000)	0.0%
Tuition Other LEA's	5,262	50,000	5,779	(44,221)	11.6%
Interest on investment	15,719	381,700	425,913	44,213	111.6%
Rentals	41,712	93,500	41,792	(51,708)	44.7%
Refund Prior Year's Expenditures	8,115	6,000	126	(5,874)	0.0%
Other Local	453,019	400,000	374,928	(25,072)	93.7%
Total Local Revenue	83,711,274	179,868,406	96,078,981	(83,789,425)	53.4%
<u>State Revenue:</u>					
Homestead Exemption (Tier 2)	\$ -	\$ 2,045,867	\$ -	\$ (2,045,867)	0.0%
Merchant's Inventory	83,020	332,079	166,040	(166,039)	50.0%
Other State Property Tax	92,599	107,947	129,668	21,721	120.1%
School Bus Driver Salary	379,877	1,301,910	323,920	(977,990)	24.9%
Handicapped Transportation	-	2,500	-	(2,500)	0.0%
Transportation Worker's Comp	72,410	72,410	76,616	4,206	105.8%
Sales Tax Reimb on Owner Occupied (Tier 3)	14,605,234	49,163,783	14,899,548	(34,264,235)	30.3%
Retiree Insurance	2,899,653	6,678,358	3,097,712	(3,580,646)	46.4%
State Aid to Classrooms	-	37,482,172	19,385,293	(18,096,879)	51.7%
Education Finance Act	8,359,381	-	-	-	0.0%
Fringe Benefits Employer Contributions	3,966,500	-	-	-	0.0%
Reimbursement for Local Property Tax Relief(Tier 1)	6,332,635	7,036,262	6,332,635	(703,627)	90.0%
Other State Revenue	-	50,000	510	(49,490)	0.0%
Transfer from Special Revenue Fund/EIA	3,278,232	7,133,859	-	(7,133,859)	0.0%
Transfer from Other Funds (Indirect Costs)	2,245,775	5,000,000	3,138,247	(1,861,753)	62.8%
PEBA - On Behalf Payment	1,207,231	1,208,040	1,207,017	(1,023)	99.9%
Total State Revenue	43,522,546	117,615,187	48,757,205	(68,857,982)	41.5%
<u>Federal Revenue:</u>					
PL 874 (Impact Aid)	\$ 40,706	\$ 75,000	\$ -	\$ (75,000)	0.0%
Other federal revenue	338,755	575,000	143,166	(431,834)	24.9%
Total Federal Revenue	379,461	650,000	143,166	(506,834)	22.0%
Total General Fund Budgeted Revenues	\$ 127,613,281	\$ 298,133,593	\$ 144,979,352	\$ (153,154,241)	48.6%



**GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2022**

	FY22 Amended Budget	FY22 July-Dec Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
EXPENDITURES							
KINDERGARTEN PROGRAMS							
Salaries	\$ 8,295,180	\$ 2,704,233	\$ 7,448,845	\$ 7,448,845	\$ 2,971,161	\$ 4,477,684	39.9%
Employee benefits	3,068,148	1,225,561	3,442,466	3,348,879	1,332,714	\$ 2,016,165	39.8%
Purchased services	200,778	104,682	179,512	267,707	193,178	\$ 74,529	72.2%
Supplies & materials	99,436	50,858	88,938	82,341	48,201	\$ 34,140	58.5%
Other objects	-	-	-	350	-	\$ 350	0.0%
Total Kindergarten Programs	\$ 11,663,542	\$ 4,085,334	\$ 11,159,761	\$ 11,148,122	\$ 4,545,253	\$ 6,602,869	40.8%
PRIMARY PROGRAMS							
Salaries	\$ 19,369,783	\$ 7,687,408	\$ 19,286,872	\$ 19,289,372	\$ 8,513,978	\$ 10,775,394	44.1%
Employee benefits	7,379,013	3,350,342	8,559,493	8,546,012	3,878,959	\$ 4,667,053	45.4%
Purchased services	2,099,583	1,236,891	1,991,440	2,047,115	1,231,415	\$ 815,700	60.2%
Supplies & materials	572,679	274,721	492,151	575,048	295,647	\$ 279,401	51.4%
Other objects	3,100	664	675	675	593	\$ 82	87.9%
Total Primary Programs	\$ 29,424,158	\$ 12,550,026	\$ 30,330,631	\$ 30,458,222	\$ 13,920,593	\$ 16,537,629	45.7%
ELEMENTARY PROGRAMS							
Salaries	\$ 31,502,690	\$ 13,090,156	\$ 32,316,800	\$ 32,319,550	\$ 14,442,957	\$ 17,876,593	44.7%
Employee benefits	12,607,321	5,257,093	14,244,535	14,244,166	5,838,629	\$ 8,405,537	41.0%
Purchased services	1,385,163	931,318	1,337,076	1,417,191	969,280	\$ 447,911	68.4%
Supplies & materials	717,164	287,915	602,498	588,822	262,427	\$ 326,395	44.6%
Other objects	6,721	1,675	4,825	5,290	1,287	\$ 4,003	24.3%
Total Elementary Programs	\$ 46,219,059	\$ 19,568,156	\$ 48,505,734	\$ 48,575,019	\$ 21,514,580	\$ 27,060,439	44.3%
HIGH SCHOOL PROGRAMS							
Salaries	\$ 23,581,170	\$ 9,605,302	\$ 24,348,033	\$ 24,293,670	\$ 10,482,883	\$ 13,810,787	43.2%
Employee benefits	9,698,254	3,792,108	10,227,217	10,208,576	4,226,603	\$ 5,981,973	41.4%

**GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2022**

	FY22 Amended Budget	FY22 July-Dec Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
Purchased services	1,548,218	941,561	1,560,795	1,454,465	942,015	\$ 512,450	64.8%
Supplies & materials	992,939	281,948	846,333	847,814	261,334	\$ 586,480	30.8%
Other objects	50,600	5,247	27,265	26,677	14,075	\$ 12,602	52.8%
Total High School Programs	\$ 35,871,181	\$ 14,626,166	\$ 37,009,643	\$ 36,831,202	\$ 15,926,911	\$ 20,904,291	43.2%
VOCATIONAL PROGRAMS							
Salaries	\$ 2,480,877	\$ 1,300,394	\$ 3,437,032	\$ 3,493,395	\$ 1,600,287	\$ 1,893,108	45.8%
Employee benefits	1,234,683	532,116	1,441,168	1,487,952	661,598	\$ 826,354	44.5%
Purchased services (ACE)	1,842,940	766,538	1,842,247	1,846,526	782,952	\$ 1,063,574	42.4%
Supplies & materials	40,450	23,057	58,200	58,200	29,584	\$ 28,616	50.8%
Other objects	2,800	127	2,800	2,800	394	\$ 2,406	14.1%
Total Vocational Programs	\$ 5,601,750	\$ 2,622,231	\$ 6,781,447	\$ 6,888,873	\$ 3,074,815	\$ 3,814,058	44.6%
DRIVERS EDUCATION PROGRAM							
Salaries	\$ 151,838	\$ 68,624	\$ 175,240	\$ 175,240	\$ 66,681	\$ 108,559	38.1%
Employee benefits	59,123	25,287	64,299	65,491	25,590	\$ 39,901	39.1%
Purchased services	1,608	492	2,030	1,492	1,379	\$ 113	92.4%
Supplies & materials	850	38	970	970	611	\$ 359	63.0%
Other objects	-	-	-	-	-	\$ -	0.0%
Total Drivers Education Program	\$ 213,419	\$ 94,440	\$ 242,539	\$ 243,193	\$ 94,261	\$ 148,932	38.8%
MONTESSORI PROGRAMS							
Salaries	\$ 721,691	\$ 315,212	\$ 817,481	\$ 817,731	\$ 337,492	\$ 480,239	41.3%
Employee benefits	312,302	142,143	371,654	377,627	155,299	\$ 222,328	41.1%
Purchased Services	13,697	801	13,300	9,093	2,532	\$ 6,561	27.8%
Supplies & materials	59,250	8,449	23,580	23,580	4,034	\$ 19,546	17.1%
Total Montessori Programs	\$ 1,106,940	\$ 466,606	\$ 1,226,015	\$ 1,228,031	\$ 499,357	\$ 728,674	40.7%

**GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2022**

	FY22 Amended Budget	FY22 July-Dec Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 11,616,088	\$ 5,390,165	\$ 14,291,746	\$ 13,860,996	\$ 5,388,063	\$ 8,472,933	38.9%
Employee benefits	5,728,819	2,533,715	6,242,386	6,108,827	2,555,829	\$ 3,552,998	41.8%
Purchased services	721,927	224,035	1,966,775	2,345,670	999,993	\$ 1,345,677	42.6%
Supplies & materials	84,390	30,990	74,406	88,179	30,708	\$ 57,471	34.8%
Other objects	100	-	100	4,948	4,948	\$ 0	100.0%
Total Special Education Programs	\$ 18,151,324	\$ 8,178,905	\$ 22,575,413	\$ 22,408,620	\$ 8,979,541	\$ 13,429,079	40.1%
PRESCHOOL SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 829,344	\$ 287,362	\$ 848,421	\$ 778,671	\$ 317,949	\$ 460,722	40.8%
Employee benefits	357,329	125,954	356,758	342,542	124,913	\$ 217,629	36.5%
Purchased services	22,815	3,765	25,000	53,335	39,256	\$ 14,079	73.6%
Total Preschool Special Ed. Programs	\$ 1,209,488	\$ 417,081	\$ 1,230,179	\$ 1,174,548	\$ 482,118	\$ 692,430	41.0%
EARLY CHILDHOOD PROGRAMS							
Salaries	\$ 3,151,745	\$ 1,258,332	\$ 3,133,470	\$ 3,133,720	\$ 1,263,508	\$ 1,870,212	40.3%
Employee benefits	1,344,638	562,672	1,435,689	1,452,979	588,645	\$ 864,334	40.5%
Purchased services	109,511	13,263	110,000	129,790	63,342	\$ 66,448	48.8%
Supplies & materials	48,728	20,614	42,230	32,621	13,946	\$ 18,675	42.8%
Total Early Childhood Programs	\$ 4,654,622	\$ 1,854,881	\$ 4,721,389	\$ 4,749,110	\$ 1,929,441	\$ 2,819,669	40.6%
GIFTED & TALENTED-ACADEMIC							
Salaries	\$ 2,079,056	\$ 928,657	\$ 2,360,364	\$ 2,360,364	\$ 991,610	\$ 1,368,754	42.0%
Employee benefits	833,532	376,353	964,969	983,726	417,593	\$ 566,133	42.5%
Purchased services	89,189	8,226	89,500	86,385	58,066	\$ 28,319	67.2%
Supplies & materials	46,400	9,558	57,140	55,677	833	\$ 54,844	1.5%
Other objects	6,109	-	6,710	6,450	125	\$ 6,325	1.9%
Total Gifted & Talented	\$ 3,054,286	\$ 1,322,794	\$ 3,478,683	\$ 3,492,602	\$ 1,468,229	\$ 2,024,373	42.0%

**GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2022**

	FY22 Amended Budget	FY22 July-Dec Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
INTERNATIONAL BACCALAUREATE							
Salaries	\$ 31,606	\$ 18,757	\$ 36,189	\$ 36,189	\$ 3,000	\$ 33,189	8.3%
Employee benefits	15,949	8,545	18,415	18,713	943	17,770	5.0%
Purchased services	47,000	2,007	12,000	12,000	10,329	1,671	86.1%
Supplies & materials	20,000	2,210	13,000	13,000	4,544	8,456	35.0%
Other objects	68,275	41,153	120,000	120,000	57,069	62,931	47.6%
Total International Baccalaureate	182,830	72,673	199,604	199,902	75,884	\$ 124,017.84	38.0%
HOMEBOUND							
Salaries	\$ 84,400	\$ 39,034	\$ 44,000	\$ 44,000	\$ 34,677	\$ 9,323	78.8%
Employee benefits	19,000	11,881	13,400	13,400	10,902	2,498	81.4%
Purchased services	19,342	-	77,742	77,742	19,355	58,387	24.9%
Total Homebound	\$ 122,742	\$ 50,915	\$ 135,142	\$ 135,142	\$ 64,934	\$ 70,208	48.0%
GIFTED AND TALENTED -ARTISTIC							
Purchased Services	\$ 19,000	\$ 144	\$ 21,000	\$ 21,000	\$ -	\$ 21,000	0.0%
Supplies & materials	16,000	8,908	16,000	16,000	-	16,000	0.0%
Other Objects	18,625	3,469	19,000	19,000	-	19,000	0.0%
Total Gifted and Talented-Artistic	\$ 53,625	\$ 12,522	\$ 56,000	\$ 56,000	\$ -	\$ 56,000	0.0%

**GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2022**

	FY22 Amended Budget	FY22 July-Dec Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
LIMITED ENGLISH PROFICIENCY							
Salaries	\$ 4,204,626	\$ 1,671,045	\$ 4,774,814	\$ 4,777,315	\$ 1,946,804	\$ 2,830,511	40.8%
Employee benefits	1,609,179	655,658	1,840,097	1,880,586	713,658	\$ 1,166,928	37.9%
Purchased Services	42,054	4,420	60,850	54,166	11,978	\$ 42,188	22.1%
Supplies & materials	43,049	20,162	50,650	51,597	14,383	\$ 37,214	27.9%
Other Objects	-	-	6,000	6,000	27	\$ 5,973	0.4%
Total Limited English Porgiciency	\$ 5,898,908	\$ 2,351,285	\$ 6,732,411	\$ 6,769,664	\$ 2,686,850	\$ 4,082,814	39.7%
INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY							
Supplies & materials	\$ 1,150	\$ -	\$ 1,150	\$ 1,150	\$ 320	\$ 830	27.8%
Other objects	11,100	103	2,000	2,000	138	\$ 1,862	6.9%
Total Instr. Pr. Beyond Reg Sch Day	\$ 12,250	\$ 103	\$ 3,150	\$ 3,150	\$ 458	\$ 2,692	14.5%
ADULT EDUCATION PROGRAMS							
Salaries	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	100.0%
Employee benefits	-	-	-	19	19	-	100.0%
Total Instr. Pr. Beyond Reg Sch Day	\$ -	\$ -	\$ -	\$ 269	\$ 269	\$ -	100.0%
PARENTING/FAMILY LITERACY							
Salaries	\$ 47,710	\$ 17,719	\$ 48,556	\$ 48,556	\$ 21,064	\$ 27,492	43.4%
Employee benefits	18,617	8,599	21,876	21,876	9,240	\$ 12,636	42.2%
Purchased Services	-	-	-	-	(2,036)	\$ 2,036	0.0%
Total Parenting/Family Literacy	\$ 66,327	\$ 26,318	\$ 70,432	\$ 70,432	\$ 28,268	\$ 42,164	40.1%
INSTRUCTIONAL PUPIL ACTIVITY							
Purchased services	\$ 7,015	\$ -	\$ 1,375	\$ 1,375	\$ 174	\$ 1,201	12.7%
Supplies & materials	1,447	1,446	-	-	-	-	0.0%
Other objects	109,171	22,885	118,764	111,566	42,302	\$ 69,264	37.9%
Total Instructional Pupil Activity	\$ 117,633	\$ 24,331	\$ 120,139	\$ 112,941	\$ 42,477	\$ 70,464	37.6%
TOTAL INSTRUCTION	\$ 163,624,084	\$ 68,324,764	\$ 174,578,312	\$ 174,545,042	\$ 75,334,238	\$ 99,210,804	43.2%

**GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2022**

	FY22 Amended Budget	FY22 July-Dec Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
ATTENDANCE & SOCIAL WORK							
Salaries	\$ 2,678,812	\$ 1,164,767	\$ 2,758,893	\$ 2,758,893	\$ 1,277,415	\$ 1,481,478	46.3%
Employee benefits	1,272,551	546,432	1,296,774	1,297,965	582,756	\$ 715,209	44.9%
Purchased services	50,757	7,465	68,783	69,112	24,013	\$ 45,099	34.7%
Supplies & materials	33,121	2,197	23,530	23,201	4,630	\$ 18,571	20.0%
Other objects	2,750	750	2,750	2,750	1,900	\$ 850	69.1%
Total Attendance & Social Work	\$ 4,037,991	\$ 1,721,610	\$ 4,150,730	\$ 4,151,921	\$ 1,890,713	\$ 2,261,208	45.5%
GUIDANCE SERVICES							
Salaries	\$ 4,409,196	\$ 1,853,711	\$ 4,826,610	\$ 4,768,860	\$ 2,301,855	\$ 2,467,005	48.3%
Employee benefits	1,752,690	763,776	1,996,436	2,013,515	1,012,067	\$ 1,001,448	50.3%
Purchased services	35,309	4,562	36,030	36,104	6,623	\$ 29,481	18.3%
Supplies & materials	43,793	25,899	44,245	44,676	15,198	\$ 29,478	34.0%
Other objects	15,040	11,216	19,970	19,970	12,142	\$ 7,828	60.8%
Total Guidance	\$ 6,256,028	\$ 2,659,163	\$ 6,923,291	\$ 6,883,125	\$ 3,347,886	\$ 3,535,239	48.6%
HEALTH SERVICES							
Salaries	\$ 1,662,080	\$ 679,230	\$ 1,819,700	\$ 1,789,700	\$ 732,747	\$ 1,056,953	40.9%
Employee benefits	745,878	361,534	845,050	835,612	321,529	\$ 514,083	38.5%
Purchased services	20,672	6,541	47,337	117,291	55,088	\$ 62,203	47.0%
Supplies & materials	41,816	14,000	70,201	70,142	19,906	\$ 50,236	28.4%
Other objects	736	232	1,231	1,266	383	\$ 883	30.2%
Total Health Services	\$ 2,471,182	\$ 1,061,538	\$ 2,783,519	\$ 2,814,011	\$ 1,129,652	\$ 1,684,359	40.1%
PSYCHOLOGICAL SERVICES							
Salaries	\$ 1,051,155	\$ 373,946	\$ 1,231,716	\$ 1,231,716	\$ 420,070	\$ 811,646	34.1%
Employee Benefits	442,497	150,391	489,020	499,140	174,304	\$ 324,836	34.9%
Purchased services	53,200	1,870	46,000	46,000	43,046	\$ 2,954	93.6%
Supplies & materials	20,090	12,985	21,400	21,400	2,568	\$ 18,832	12.0%
Other objects	2,710	2,710	5,000	5,000	3,570	\$ 1,430	71.4%
Total Psychological Services	\$ 1,569,652	\$ 541,902	\$ 1,793,136	\$ 1,803,256	\$ 643,558	\$ 1,159,698	35.7%

**GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2022**

	FY22 Amended Budget	FY22 July-Dec Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
CAREER SPECIALIST SERVICES							
Salaries	\$ 56,576	\$ 26,857	\$ 73,833	\$ 131,833	\$ 62,072	\$ 69,761	47.1%
Benefits	23,762	11,187	30,604	49,200	25,683	23,517	52.2%
Purchased services	-	-	-	122	122	0	99.7%
Total Exceptional Program Services	\$ 80,338	\$ 38,045	\$ 104,437	\$ 181,155	\$ 87,876	\$ 16,561	48.5%
IMPROVEMENT OF INSTRUCTION							
Salaries	\$ 5,938,947	\$ 2,512,730	\$ 6,368,608	\$ 6,368,858	\$ 2,791,496	\$ 3,577,362	43.8%
Employee benefits	2,158,729	955,405	2,420,927	2,440,474	1,095,437	1,345,037	44.9%
Purchased services	640,398	86,023	887,900	783,890	103,411	680,479	13.2%
Supplies & materials	378,714	198,997	523,500	469,323	95,941	373,382	20.4%
Capital Outlay	10,000	-	-	-	-	-	0.0%
Other objects	147,760	49,589	190,500	182,369	77,998	104,371	42.8%
Total Improvement of Instruction	\$ 9,274,548	\$ 3,802,745	\$ 10,391,435	\$ 10,244,914	\$ 4,164,283	\$ 6,080,631	40.6%
LITERACY AND MEDIA SERVICES							
Salaries	\$ 2,739,498	\$ 1,174,027	\$ 3,021,171	\$ 3,029,421	\$ 1,188,977	\$ 1,840,444	39.2%
Employee benefits	1,204,688	525,681	1,352,801	1,371,296	525,648	845,648	38.3%
Purchased services	80,878	19,831	42,341	99,312	67,342	31,970	67.8%
Supplies & materials	353,844	164,589	244,911	371,828	92,061	279,767	24.8%
Capital outlay	48	-	1,773	-	-	-	0.0%
Other objects	6,210	103	300	350	153	197	43.7%
Total Media Services	\$ 4,385,166	\$ 1,884,230	\$ 4,663,297	\$ 4,872,207	\$ 1,874,181	\$ 2,998,026	38.5%
SUPERVISION OF SPECIAL PROGRAM							
Salaries	\$ 144,593	\$ 114,593	\$ 414,691	\$ 414,691	\$ 167,731	\$ 246,960	40.4%
Employee benefits	56,675	53,805	176,841	176,841	65,779	111,062	37.2%
Purchased Services	74,501	11,744	133,721	114,741	29,996	84,745	26.1%
Supplies & materials	42,200	11,516	42,900	49,342	7,587	41,755	15.4%
Other objects	2,950	2,484	3,400	3,310	1,299	2,011	39.2%
Total Supervision of Special Projects	\$ 320,919	\$ 194,142	\$ 771,553	\$ 758,925	\$ 272,391	\$ 486,534	35.9%

**GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2022**

	FY22 Amended Budget	FY22 July-Dec Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
STAFF DEVELOPMENT							
Salaries	\$ 1,850	\$ 1,014	\$ 254,349	\$ 254,349	\$ 127,875	\$ 126,474	50.3%
Employee benefits	335	194	84,111	84,111	42,577	\$ 41,534	50.6%
Purchased services	261,460	114,120	252,389	245,506	120,560	\$ 124,946	49.1%
Supplies & materials	33,564	15,752	29,400	32,734	24,909	\$ 7,825	76.1%
Capital Outlay	50,000	-	-	-	-	\$ -	0.0%
Other objects	46,371	7,434	43,065	50,165	32,425	\$ 17,740	64.6%
Total Staff Development	\$ 393,580	\$ 138,514	\$ 663,314	\$ 666,865	\$ 348,347	\$ 318,518	52.2%
BOARD OF EDUCATION							
Salaries	\$ 180,451	\$ 91,160	\$ 189,011	\$ 189,011	\$ 93,024	\$ 95,987	49.2%
Employee benefits	73,312	38,446	69,308	69,308	37,758	\$ 31,550	54.5%
Purchased services	423,914	114,847	396,247	396,247	102,736	\$ 293,511	25.9%
Supplies & materials	20,000	4,603	20,000	20,000	2,851	\$ 17,149	14.3%
Other objects	54,881	50,630	54,381	54,381	50,873	\$ 3,508	93.5%
Total Board of Education	\$ 752,558	\$ 299,686	\$ 728,947	\$ 728,947	\$ 287,242	\$ 441,705	39.4%
OFFICE OF SUPERINTENDENT							
Salaries	\$ 261,902	\$ 137,560	\$ 296,394	\$ 296,394	\$ 151,619	\$ 144,775	51.2%
Employee benefits	128,811	71,096	139,342	139,342	79,257	\$ 60,085	56.9%
Purchased services	19,222	17,346	25,400	25,400	8,160	\$ 17,240	32.1%
Supplies & materials	6,576	4,522	7,750	7,750	2,139	\$ 5,611	27.6%
Other objects	5,062	2,735	7,000	7,000	5,673	\$ 1,327	81.0%
Total Office of Superintendent	\$ 421,573	\$ 233,260	\$ 475,886	\$ 475,886	\$ 246,849	\$ 229,037	51.9%

**GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2022**

	FY22 Amended Budget	FY22 July-Dec Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
SCHOOL ADMINISTRATION							
Salaries	\$ 12,612,891	\$ 5,976,081	\$ 14,923,108	\$ 14,923,108	\$ 6,555,602	\$ 8,367,506	43.9%
Employee benefits	5,300,687	2,532,180	6,321,775	6,233,232	2,843,926	\$ 3,389,306	45.6%
Purchased services	223,118	76,160	197,487	193,227	122,884	\$ 70,343	63.6%
Supplies & materials	423,113	234,354	374,959	348,281	166,172	\$ 182,109	47.7%
Other objects	30,528	10,452	22,765	24,164	9,418	\$ 14,746	39.0%
Total School Administration	\$ 18,590,337	\$ 8,829,227	\$ 21,840,094	\$ 21,722,012	\$ 9,698,002	\$ 12,024,010	44.6%
FISCAL SERVICES							
Salaries	\$ 1,506,538	\$ 723,473	\$ 1,604,444	\$ 1,604,444	\$ 799,761	\$ 804,683	49.8%
Employee benefits	596,201	293,716	700,737	700,737	340,494	\$ 360,243	48.6%
Purchased services	100,874	11,309	98,180	122,749	23,254	\$ 99,495	18.9%
Supplies & materials	97,759	18,922	100,432	75,573	17,271	\$ 58,302	22.9%
Other objects	5,633	4,768	5,654	5,944	4,960	\$ 984	83.4%
Total Fiscal Services	\$ 2,307,005	\$ 1,052,187	\$ 2,509,447	\$ 2,509,447	\$ 1,185,739	\$ 1,323,708	47.3%
FACILITIES ACQUISITION & MAINTENANCE							
Salaries	\$ 53,952	\$ 3,000	\$ 6,000	\$ 6,000	\$ 3,929	\$ 2,071	65.5%
Employee benefits	28,470	3,459	6,447	6,447	3,175	\$ 3,272	49.2%
Purchased services	17,700	1,080	17,700	17,700	2,590	\$ 15,110	14.6%
Supplies & materials	11,000	6,817	11,000	11,000	1,254	\$ 9,746	11.4%
Other objects	3,500	603	3,500	3,500	971	\$ 2,529	27.7%
Total Fac Acquisition & Maint	\$ 114,622	\$ 14,959	\$ 44,647	\$ 44,647	\$ 11,919	\$ 32,728	26.7%

**GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2022**

	FY22 Amended Budget	FY22 July-Dec Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
MAINTENANCE & OPERATIONS							
Salaries	\$ 434,011	\$ 201,881	\$ 416,011	\$ 416,011	\$ 214,368	\$ 201,643	51.5%
Employee benefits	265,768	81,207	174,085	174,085	87,993	\$ 86,092	50.5%
Purchased services	18,287,499	10,407,066	19,057,179	18,997,843	10,528,436	\$ 8,469,407	55.4%
Supplies & materials	7,845,172	3,391,791	8,185,754	8,154,391	3,716,674	\$ 4,437,717	45.6%
Capital outlay	5,000	63,904	5,000	95,319	87,507	\$ 7,812	91.8%
Other objects	326,000	305,112	326,000	326,000	304,342	\$ 21,658	93.4%
Total Maintenance & Operations	\$ 27,163,450	\$ 14,450,962	\$ 28,164,029	\$ 28,163,649	\$ 14,939,320	\$ 13,224,329	53.0%
TRANSPORTATION							
Salaries	\$ 4,547,086	\$ 2,136,392	\$ 4,970,861	\$ 4,970,861	\$ 2,032,152	\$ 2,938,709	40.9%
Employee benefits	2,074,950	986,791	2,240,051	2,240,051	952,372	\$ 1,287,679	42.5%
Purchased services	345,900	86,922	345,900	366,741	190,144	\$ 176,597	51.8%
Supplies & materials	377,100	52,870	377,100	377,100	31,278	\$ 345,822	8.3%
Other objects	2,400	903	2,400	2,400	1,666	\$ 734	69.4%
Total Transportation	\$ 7,347,436	\$ 3,263,877	\$ 7,936,312	\$ 7,957,153	\$ 3,207,612	\$ 4,749,541	40.3%
SCHOOL SAFETY							
Salaries	\$ 93,000	\$ 47,415	\$ 101,921	\$ 101,921	\$ 50,960	\$ 50,961	50.0%
Employee benefits	40,787	21,045	45,587	45,587	22,753	\$ 22,834	49.9%
Purchased services	2,161,159	286,358	2,162,761	2,162,901	662,341	\$ 1,500,560	30.6%
Supplies & materials	4,876	4,873	13,000	13,000	8,368	\$ 4,632	64.4%
Other objects	19,161	40	19,435	19,435	1,598	\$ 17,837	8.2%
Total School Safety	\$ 2,318,983	\$ 359,731	\$ 2,342,704	\$ 2,342,844	\$ 746,021	\$ 1,596,823	31.8%

**GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2022**

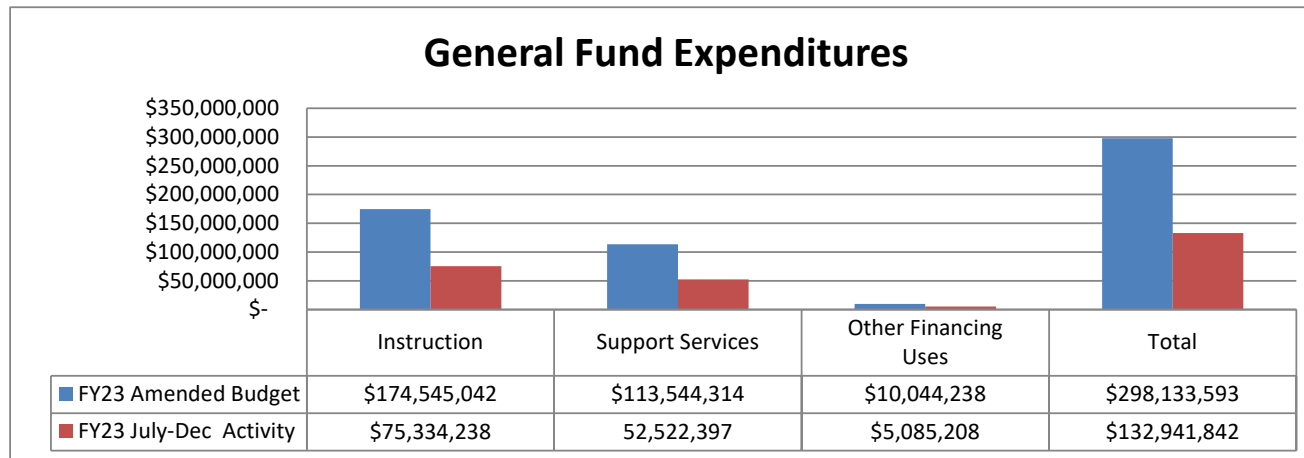
	FY22 Amended Budget	FY22 July-Dec Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
PLANNING							
Salaries	\$ 94,830	\$ 3,187	\$ -	\$ -	\$ -	\$ -	0.0%
Employee benefits	39,005	1,398	-	-	-	-	0.0%
Purchased services	3,402	110	4,900	4,900	207	4,693	4.2%
Supplies & materials	500	-	500	500	-	500	0.0%
Other objects	500	-	500	500	-	500	0.0%
Total Planning	\$ 138,237	\$ 4,695	\$ 5,900	\$ 5,900	\$ 207	\$ 5,693	3.5%
INFORMATION SERVICES							
Salaries	\$ 273,336	\$ 139,879	\$ 339,366	\$ 339,366	\$ 150,435	\$ 188,931	44.3%
Employee benefits	110,732	58,050	139,264	139,264	62,395	76,869	44.8%
Purchased services	34,370	6,231	99,250	99,250	20,835	78,415	21.0%
Supplies & materials	5,250	3,268	6,100	6,100	3,735	2,365	61.2%
Other objects	1,400	1,285	3,400	3,400	1,005	2,395	29.6%
Total Information Services	\$ 425,088	\$ 208,712	\$ 587,380	\$ 587,380	\$ 238,406	\$ 348,974	40.6%
STAFF SERVICES (HUMAN RESOURCES)							
Salaries	\$ 2,598,345	\$ 1,068,691	\$ 3,528,526	\$ 3,518,776	\$ 1,310,918	\$ 2,207,858	37.3%
Employee benefits	1,019,902	347,346	1,220,168	1,222,999	520,441	702,558	42.6%
Purchased services	698,596	159,919	608,617	614,240	252,965	361,275	41.2%
Supplies & materials	137,855	55,786	132,750	132,750	24,986	107,764	18.8%
Other objects	10,120	3,640	11,500	11,500	6,239	5,261	54.3%
Total Staff Services	\$ 4,464,818	\$ 1,635,383	\$ 5,501,561	\$ 5,500,265	\$ 2,115,549	\$ 3,384,716	38.5%

**GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2022**

	FY22 Amended Budget	FY22 July-Dec Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
TECHNOLOGY & DATA PROCESSING							
Salaries	\$ 2,679,485	\$ 1,221,346	\$ 2,847,622	\$ 2,847,622	\$ 1,351,531	\$ 1,496,091	47.5%
Employee benefits	1,122,634	538,423	1,222,285	1,222,285	582,665	\$ 639,620	47.7%
Purchased services	2,100,765	1,443,590	2,423,401	2,423,401	1,721,111	\$ 702,290	71.0%
Supplies & materials	113,700	67,255	118,700	118,700	16,243	\$ 102,457	13.7%
Capital outlay	125,960	-	125,000	125,000	-	\$ 125,000	0.0%
Other objects	1,500	-	1,500	1,500	1,150	\$ 350	76.7%
Total Technology & Data Processing	\$ 6,144,044	\$ 3,270,614	\$ 6,738,508	\$ 6,738,508	\$ 3,672,700	\$ 3,065,808	54.5%
SUPPORTING PUPIL ACTIVITIES (ATHLETICS)							
Salaries	\$ 1,984,818	\$ 1,062,416	\$ 2,210,324	\$ 2,135,673	\$ 1,107,221	\$ 1,028,452	51.8%
Employee benefits	586,638	274,969	620,790	620,790	298,313	\$ 322,477	48.1%
Purchased services	121,715	99,271	110,018	143,118	134,358	\$ 8,760	93.9%
Supplies & materials	304,811	108,705	367,148	414,128	202,130	\$ 211,998	48.8%
Other objects	915,305	639,179	1,082,636	1,077,587	671,922	\$ 405,665	62.4%
Total Supporting Pupil Activities	\$ 3,913,287	\$ 2,184,540	\$ 4,390,916	\$ 4,391,296	\$ 2,413,945	\$ 1,977,351	55.0%
TOTAL SUPPORT SERVICES	\$ 102,890,842	\$ 47,849,722	\$ 113,511,042	\$ 113,544,314	\$ 52,522,397	\$ 60,983,557	46.3%
TOTAL EXPENDITURES	\$ 266,514,926	\$ 116,174,485	\$ 288,089,354	\$ 288,089,356	\$ 127,856,635	\$ 160,194,361	44.4%
Other							
Debt Service (TAN Interest)	\$ 65,000	\$ (193,481)	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	0.0%
Payments to Other Governments	75,000	91,147	75,000	75,000	105,572	\$ (30,572)	140.8%
LEA Payment to Charter School	7,509,674	3,770,266	9,839,238	9,839,238	4,924,636	\$ 4,914,602	50.1%
Transfer to Food Service	110,000	55,000	110,000	110,000	55,000	\$ 55,000	50.0%
Total Other Financing Uses	\$ 7,759,674	\$ 3,722,932	\$ 10,044,238	\$ 10,044,238	\$ 5,085,208	\$ 4,959,030	50.6%

**GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2022**

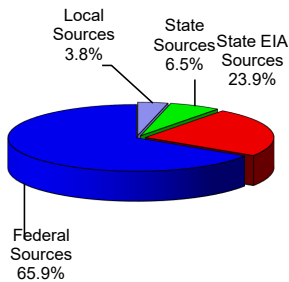
	FY22 Amended Budget	FY22 July-Dec Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 274,274,600	\$ 119,897,417	\$ 298,133,593	\$ 298,133,593	\$ 132,941,842	\$ 165,153,392	44.6%
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	\$ -	\$ 7,715,865	\$ -	\$ -	\$ 12,037,509		
FUND BALANCE, beginning			57,132,200		57,132,200		
FUND BALANCE, projected ending			<u>\$ 57,132,200</u>		<u>\$ 69,169,709</u>		



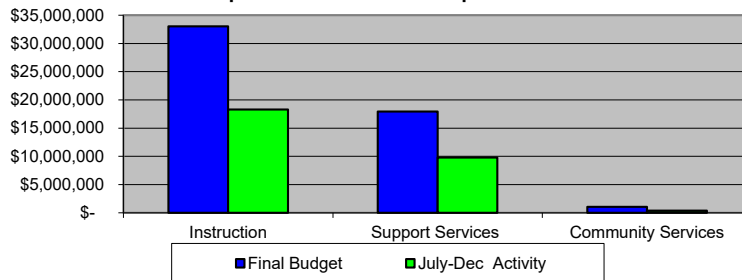
**SPECIAL REVENUE FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2022**

	FY23 Amended Budget	FY22 July-Dec Activity	FY23 July-Dec Activity	Variance	Percent
Revenues:					
Local Sources	\$2,231,278	\$1,513,327	\$1,284,801	\$ (946,477)	57.6%
State Sources	3,802,059	1,984,572	1,772,429	(2,029,630)	46.6%
State EIA Sources	14,068,412	8,780,373	9,174,902	(4,893,510)	65.2%
Federal Sources	38,779,989	16,110,896	23,098,557	(15,681,432)	59.6%
Total Revenues	\$ 58,881,738	\$ 28,389,168	\$ 35,330,689	\$ (23,551,048)	60.0%
Expenditures:					
Instruction					
Salaries	\$14,078,084	\$6,544,102	\$9,436,440	\$ 4,641,644	67.0%
Employee benefits	4,556,650	2,070,055	2,504,627	2,052,023	55.0%
Purchased services	6,989,242	5,592,583	3,426,648	3,562,594	49.0%
Supplies & materials	7,069,087	2,269,063	2,857,307	4,211,780	40.4%
Capital outlay	273,359	55,305	55,988	217,370.71	0.0%
Other objects	52,289	10,311	13,441	38,848	25.7%
Total Instruction	\$ 33,018,711	\$ 16,541,419	\$ 18,294,451	\$ 14,724,260	55.4%
Support Services					
Salaries	\$6,659,437	\$2,352,191	\$5,222,848	\$ 1,436,589	78.4%
Employee benefits	2,255,170	862,737	1,438,021	817,149	63.8%
Purchased services	5,507,849	2,661,491	2,329,686	3,178,163	42.3%
Supplies & materials	2,669,882	368,637	243,948	2,425,934	9.1%
Capital outlay	645,260	-	528,214	117,046	81.9%
Other objects	192,083	41,961	46,577	145,506	24.2%
Total Support Services	\$ 17,929,681	\$ 6,287,017	\$ 9,809,295	\$ 8,120,386	54.7%
Community Services					
Salaries	\$416,520	\$135,963	\$198,966	\$ 217,554	47.8%
Employee benefits	159,888	58,112	75,087	84,801	47.0%
Purchased services	337,826	61,705	116,852	220,974	34.6%
Supplies & materials	95,314	18,449	2,073	93,241	2.2%
Other objects	42,569	146	-	42,569	0.0%
Total Community Services	\$ 1,052,117	\$ 274,375	\$ 392,977	\$ 659,140	37.4%
Transfers					
Transfers to Other Funds-Indirect Costs	\$6,329,239	\$2,175,711	\$3,084,968	\$ 3,244,271	48.7%
Intergovernmental Expenditures	551,990	3,588,067	436,295	115,695	79.0%
Total Transfers	\$ 6,881,229	\$ 5,763,778	\$ 3,521,262	\$ 3,359,967	51.2%
Total Expenditures	\$ 58,881,738	\$ 28,866,589	\$ 32,017,985	\$ 26,863,753	54.4%

Special Revenue Budgets



Special Revenue Fund Expenditures 12/31/22



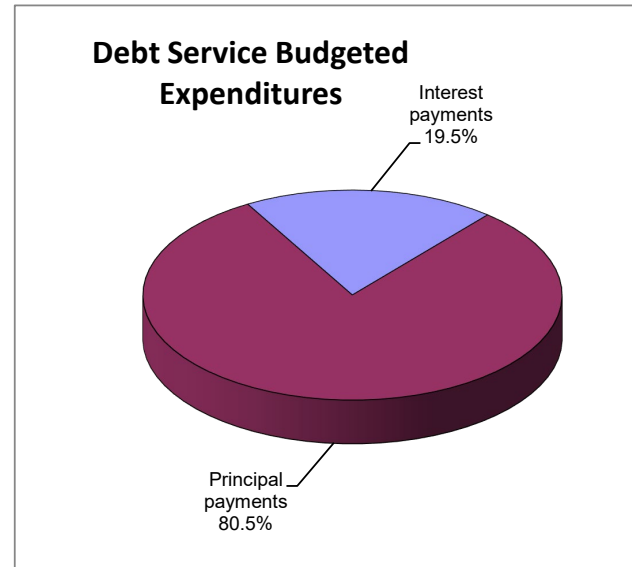
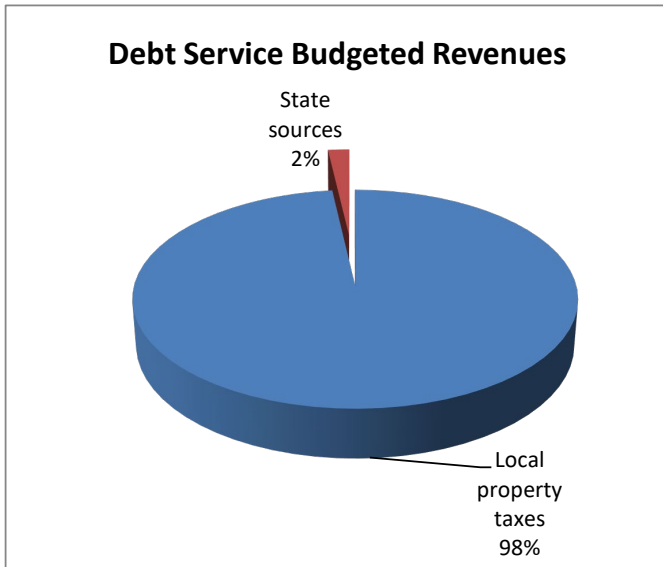
**DEBT SERVICE FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2022**

	FY22 Amended Budget	FY23 Amended Budget	FY22 July-Dec Activity	FY23 July-Dec Activity	Variance	Percent
Revenues:						
Local property taxes	\$ 73,831,928	\$ 79,782,936	\$ 41,173,760	\$ 46,321,677	\$ (33,461,259)	58.1%
State sources	1,378,500	1,336,000	67,866	104,257	\$ (1,231,743)	7.8%
Other financing sources	150,000	50,000	4,668	33,784	\$ (16,216)	67.6%
Total revenues	\$ 75,360,428	\$ 81,168,936	\$ 41,246,294	\$ 46,459,719	\$ (34,709,217)	57.2%

Expenditures:						
Interest payments	\$ 14,490,947	\$ 15,807,395	\$ 5,185,946	\$ 7,208,592	8,598,803	45.6%
Principal payments	60,789,000	65,252,100	2,872,600	2,210,000	63,042,100	3.4%
Other objects	35,000	35,000	95,386	22,371	12,629	63.9%
Total	\$ 75,314,947	\$ 81,094,495	\$ 8,153,932	\$ 9,440,963	\$ 71,653,532	11.6%

Other Finance Sources/(Uses)						
Premium on bonds sold	\$ 21,000	\$ -	\$ 40,423	\$ 18,394	\$ 18,394	0.0%
Net proceeds of refunding debt	-	-	17,217,100.00	-	\$ -	0.0%
Payment to refunded debt escrow	-	-	(16,915,309.00)	-	\$ -	0.0%
Transfers from Debt Service EFC	2,718,327	2,718,327	2,454,853	2,484,315	\$ (234,012)	91.4%
Transfers to Debt Service EFC	(2,718,327)	(2,718,327)	(2,454,853)	(2,484,315)	\$ 234,012	91.4%
Total	\$ 21,000	\$ -	\$ 342,214	\$ 18,394	\$ 18,394	0.0%

Excess of revenues over expenditures	\$ 74,441	<u>Actual</u> \$ 37,037,150
Fund Balance, Beginning of year	20,347,174	
Fund Balance, Projected	<u><u>\$ 20,421,615</u></u>	



**CAPITAL PROJECTS FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2022**

	FY23 Amended Budget	FY22 July-Dec Activity	FY23 July-Dec Activity	Variance	Percent
Revenues:					
Local Revenue-Interest on Investments	\$ -	\$ 98,336	\$ 2,448,112	\$ 2,448,112	0%
Other local revenue		1,890,717	686,691	686,691	0%
Federal sources (E-rate)	-	6,302		-	0%
Total revenues	\$ -	\$ 1,995,355	\$ 3,134,803	\$ 3,134,803	0%

Expenditures:

Facilities Acquisition and Construction

Salaries	\$ 385,204	\$ 199,592	\$ 189,208	\$ 195,996	49%
Employee benefits	150,144	77,710	76,471	73,673	51%
Purchased services	10,000,000	3,377,217	3,328,451	6,671,549	33%
Supplies	20,000,000	3,724,163	3,153,397	16,846,603	16%
Capital outlay	130,569,652	20,561,984	35,020,679	95,548,973	27%
Other objects	105,000	94,050	104,202	798	99%
Facilities Acquisition and Construction	\$ 161,210,000	\$ 28,034,716	\$ 41,872,408	\$ 119,337,592	26%
Total expenditures	\$ 161,210,000	\$ 28,034,716	\$ 41,872,408	\$ 119,337,592	26%

Other financing sources/(uses):

General obligation bond proceeds	\$ 161,210,000	\$ 20,000,000	\$ 25,000,000	\$ (136,210,000)	16%
Premium on bonds sold		689,510	1,224,917	1,224,917	0%
Sale of fixed assets		0	1,250	1,250	0%
Total	\$ 161,210,000	\$ 20,689,510	\$ 26,226,167	\$ (134,983,833)	16%

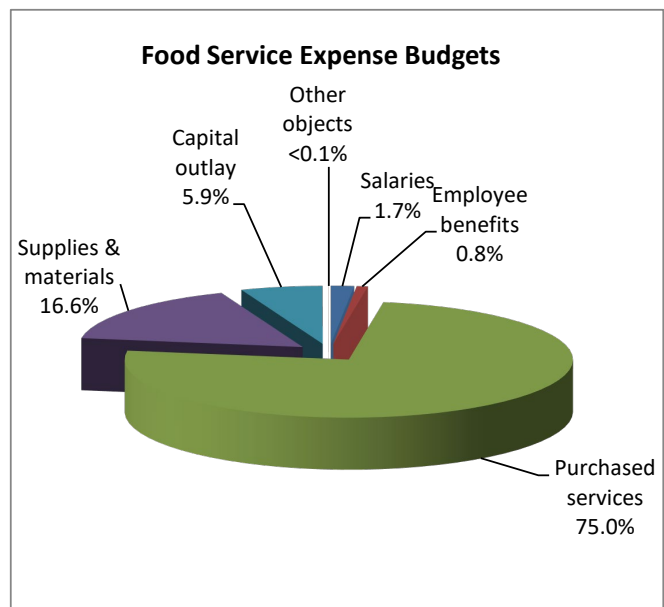
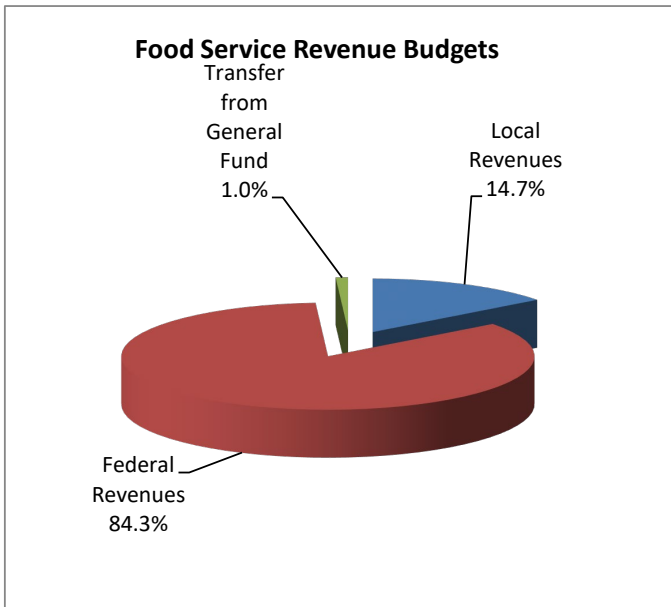
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses

	\$ -	\$ (12,511,438)
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FUND BALANCE, projected beginning	248,454,289	248,454,289
FUND BALANCE, projected ending	\$ 248,454,289	\$ 235,942,851

**SCHOOL FOOD SERVICE FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2022**

	FY23 Amended Budget	FY22 July-Dec Activity	FY23 July-Dec Activity	Variance	Percent of Original
Revenues:					
Local Revenues	\$ 1,679,500	\$ 88,807	\$ 560,826	\$ (1,118,674)	33.4%
Federal Revenues	9,642,310	\$ 7,155,935	\$ 3,756,143	(5,886,167)	39.0%
Transfer from General Fund	110,000	\$ 61,934	\$ 55,000	(55,000)	50.0%
Total Revenues	\$ 11,431,810	\$ 7,306,676	\$ 4,371,969	\$ 7,059,841	38.2%
Expenses:					
Salaries	\$ 214,004	\$ 106,940	\$ 118,974	\$ 95,030	55.6%
Employee benefits	102,812	\$ 48,718	\$ 57,105	45,707	55.5%
Purchased services	9,620,537	\$ 4,198,580	\$ 3,884,414	5,736,123	40.4%
Supplies & materials	2,132,855	\$ 391,793	\$ 126,082	2,006,773	5.9%
Capital outlay	757,808	\$ 174,389	\$ 463,714	294,094	61.2%
Other objects	2,000	\$ 1,449	\$ 1,999	1	99.9%
Total Expenses	\$ 12,830,016	\$ 4,921,868	\$ 4,652,288	\$ 8,177,728	36.3%
Transfers to Charter School	\$ 130,000	\$ 206,786	\$ 78,582	\$ 51,418	60.4%
Excess of Revenues over Expenses	\$ (1,528,206)	\$ 2,178,022	\$ (358,900)		
Indirect Cost	130,000	\$ 70,064	\$ 48,526		
Excess of Revenues under Expenses	\$ (1,658,206)	\$ 2,107,958	\$ (407,426)		
NET POSITION, beginning	\$ 8,671,682		\$ 8,671,682		
NET POSITION, ending	\$ 7,013,476		\$ 8,264,256		



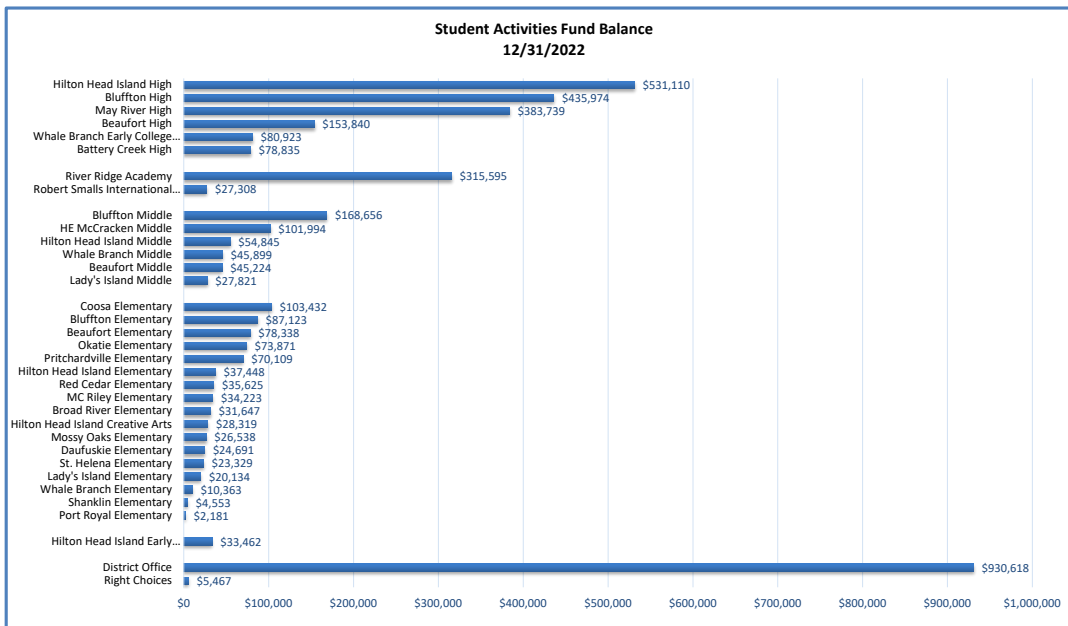
**INTERNAL SERVICE FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2022**

	FY22 Amended Budget	FY23 Amended Budget	FY22 July-Dec Activity	FY23 July-Dec Activity	Variance
<u>Revenues:</u>					
Local Revenues	\$ -	\$ -	\$ -	\$ -	-
Charges for Services	900,000	900,000	706,395	768,278	(131,722)
Total Revenues	\$ 900,000	\$ 900,000	\$ 706,395	\$ 768,278	\$ (131,722)
<u>Expenses:</u>					
Employee Benefits	\$ 785,000	\$ 785,000	\$ 637,056	\$ 745,277	\$ (39,723)
Purchased Services	115,000	115,000	3,937	19,979	(95,021)
Supplies and Materials	-	-	1,497	-	-
Capital Outlay	-	-	63,904	3,022	3,022
Total Expenses	\$ 900,000	\$ 900,000	\$ 706,395	\$ 768,278	\$ (134,744)
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				\$ -	\$ 3,022
NET POSITION, beginning				<u>1,522,603</u>	
NET POSITION, ending				<u><u>\$ 1,522,603</u></u>	

**PUPIL ACTIVITY FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2022**

	Beginning Balance	FY23 July-Dec Revenues	FY23 July-Dec Expenditures	FY23 July-Dec *Transfers	Ending Balance
Right Choices	\$ 4,929	\$ 2,042	\$ 1,464	\$ (40)	\$ 5,467
District Office	607,670	-1	70,331	393,280	930,618
Hilton Head Island Early Childhood	33,789	8,060	6,222	(2,165)	33,462
Port Royal Elementary	5,630	12,109	13,060	(2,498)	2,181
Shanklin Elementary	7,625	6,252	6,791	(2,533)	4,553
Whale Branch Elementary	6,698	13,801	8,408	(1,728)	10,363
Lady's Island Elementary	6,902	28,599	11,674	(3,694)	20,134
St. Helena Elementary	21,936	11,505	6,991	(3,121)	23,329
Daufuskie Elementary	24,691	-	-	-	24,691
Mossy Oaks Elementary	26,992	4,811	831	(4,435)	26,538
Hilton Head Island Creative Arts	26,274	17,820	5,486	(10,289)	28,319
Broad River Elementary	33,342	20,635	16,470	(5,860)	31,647
MC Riley Elementary	24,571	66,878	44,262	(12,964)	34,223
Red Cedar Elementary	31,728	92,694	79,289	(9,508)	35,625
Hilton Head Island Elementary	36,479	35,885	20,560	(14,356)	37,448
Pritchardville Elementary	46,273	99,247	55,538	(19,872)	70,109
Okatie Elementary	30,087	77,933	22,926	(11,223)	73,871
Beaufort Elementary	68,632	17,690	4,585	(3,400)	78,338
Bluffton Elementary	75,695	54,292	31,354	(11,511)	87,123
Coosa Elementary	115,690	34,874	39,441	(7,691)	103,432
Lady's Island Middle	9,828	58,766	29,335	(11,438)	27,821
Beaufort Middle	40,662	27,666	13,962	(9,142)	45,224
Whale Branch Middle	45,050	18,645	14,465	(3,331)	45,899
Hilton Head Island Middle	52,672	57,353	35,904	(19,276)	54,845
HE McCracken Middle	64,333	82,671	26,497	(18,513)	101,994
Bluffton Middle	146,099	123,378	79,725	(21,096)	168,656
Robert Smalls International Academy	19,045	45,331	22,525	(14,543)	27,308
River Ridge Academy	241,459	184,687	87,340	(23,211)	315,595
Battery Creek High	58,447	113,323	79,367	(13,568)	78,835
Whale Branch Early College High	49,864	88,542	48,486	(8,996)	80,923
Beaufort High	148,673	164,295	134,210	(24,919)	153,840
May River High	331,589	196,257	110,740	(33,367)	383,739
Bluffton High	383,081	180,605	97,044	(30,667)	435,974
Hilton Head Island High	412,779	283,349	130,692	(34,327)	531,110
\$ 3,239,214	\$ 2,229,995	\$ 1,355,975	\$ (0)	\$ 4,113,234	

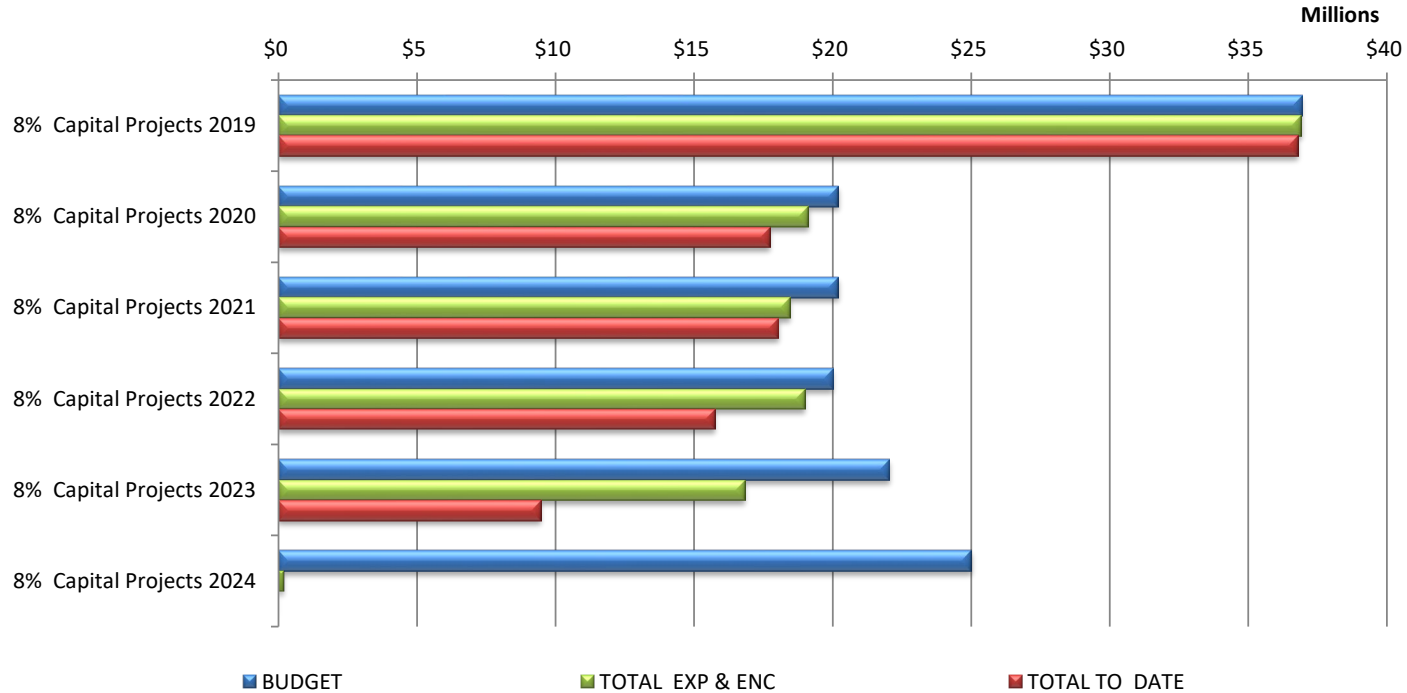
*Transfers primarily represent technology use fees transferred to District Office for repairs.



8% Capital Projects

12/31/2022

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
8% Capital Projects 2019	\$36,910,310	\$0	\$36,910,310	\$36,789,040	\$112,078	\$36,901,118	\$9,192	100.0%
8% Capital Projects 2020	\$20,193,474	(\$0)	\$20,193,474	\$17,725,577	\$1,382,242	\$19,107,819	\$1,085,655	94.6%
8% Capital Projects 2021	\$20,195,629	\$0	\$20,195,629	\$18,029,951	\$424,664	\$18,454,615	\$1,741,014	91.4%
8% Capital Projects 2022	\$19,999,701	\$0	\$19,999,701	\$15,738,957	\$3,238,362	\$18,977,319	\$1,022,382	94.9%
8% Capital Projects 2023	\$22,038,804	\$0	\$22,038,804	\$9,446,561	\$7,386,352	\$16,832,914	\$5,205,891	76.4%
8% Capital Projects 2024	\$25,000,000	\$0	\$25,000,000	\$610	\$179,215	\$179,825	\$24,820,175	0.7%
Total 8%	\$144,337,918	\$0	\$144,337,918	\$97,730,696	\$12,722,914	\$110,453,610	\$33,884,308	76.5%



8% Capital Projects

12/31/2022

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	2017	2018	2019	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP	
				JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT					
53925301	51&2		\$499,237	\$23,970	\$523,207						\$523,207				\$0	100%	100%
53925301	535000			\$4,211	\$4,211	\$1,093	\$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				\$29,453		\$29,453		\$7,829		\$0	100%	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		\$26,465	\$26,465	\$5,457			\$21,008		\$26,465				(\$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		\$0	\$0			\$0			\$0				\$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		\$13,870	\$13,870			\$13,870			\$13,870				\$0	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	\$1,177			\$8,541				(\$0)	100%	100%
53925381	541004	52008		\$6,537	\$6,537			\$6,537		\$5,661	\$6,537				\$0	100%	100%
53925383	541004	52008		\$2,297	\$2,297			\$2,297			\$2,297				\$0	100%	100%
53925385	541004	52008		\$301	\$301			\$301			\$301				\$0	100%	100%
53925388	541004	52008		\$381	\$381		\$380				\$380				\$0	100%	100%
53925389	541004	52008		\$5,251	\$5,251			\$5,251			\$5,251				\$0	100%	100%
53925390	541004	52008		\$173,183	\$173,183		\$2,463	\$4,162	\$3,821	\$4,775	\$152,433	\$5,529		\$173,183	\$0	100%	100%
53925390	554000	52008		\$13,059	\$13,059				\$12,602	\$457	\$13,059				\$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%

Beaufort County School District
Beaufort, SC

12/31/2022

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

8% Capital Projects 2019

			APPROP	ADJSTMNTS	BUDGET	2017	2018	2019	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	USED	COMP	
						JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT	BUDGET		
53925301	552026	52011	Flooring replacement District wide	\$172,278	(\$172,278)	\$0							\$0			\$0	100%	100%
53925360	552026	52011	Flooring replacement District wide (DIES)		\$49,216	\$49,216		\$29,268	\$19,948				\$49,216			\$0	100%	100%
53925362	552026	52011	Flooring replacement District wide (HHIES)		\$52,153	\$52,153			\$52,153				\$52,153			\$0	100%	100%
53925363	552026	52011	Flooring replacement District wide (HHISCA)		\$66,899	\$66,899		\$0	\$66,899				\$66,899			\$0	100%	100%
53925385	552026	52011	Flooring replacement District wide (WBMS)		\$63,928	\$63,928			\$63,928				\$63,928			\$0	100%	100%
53925380	532300	52011	Flooring replacement District wide (BMS)		\$3,086	\$3,086		\$1,053	\$2,033				\$3,086			\$0	100%	100%
53925388	532300	52011	Flooring replacement District wide (HEMMS)		\$63	\$63			\$63				\$63			\$0	100%	100%
53925301	541004	52012	Upgrade Media Centers (District Wide)	\$403,750	(\$403,750)	\$0							\$0			\$0	100%	100%
53925390	541004	52012	Upgrade Media Centers (BHS)		\$283,520	\$283,520		\$82,874	\$200,646				\$283,520			\$0	100%	100%
53925396	541004	52012	Upgrade Media Centers (HHHS)		\$120,230	\$120,230		\$8,117	\$112,113				\$120,230			\$0	100%	100%
53925309	532300	51001	Paint Entire School	\$143,508	(\$2,513)	\$140,995		\$39,577	\$101,419				\$140,995			\$0	100%	100%
53925301	565000		Maintenance vehicle replacement	\$90,462	(\$46,367)	\$44,095		\$35,350	\$8,745				\$44,095			\$0	100%	100%
53925301	539900		GCs General Conditions	\$465,955	(\$465,955)	\$0							\$0			\$0	100%	100%
53925333	539900		GCs General Conditions (BES)		\$22,027	\$22,027		\$8,442	\$13,584				\$22,027			\$0	100%	100%
53925337	539900		GCs General Conditions (MOES)		\$18,623	\$18,623			\$18,623				\$18,623			\$0	100%	100%
53925340	539900		GCs General Conditions (BRES)		\$2,330	\$2,330			\$2,330				\$2,330			\$0	100%	100%
53925344	539900		GCs General Conditions (JSES)		\$106,837	\$106,837		\$11,945	\$94,892				\$106,837			\$0	100%	100%
53925354	539900		GCs General Conditions (WBES)		\$23,422	\$23,422			\$23,422				\$23,422			\$0	100%	100%
53925360	539900		GCs General Conditions (DIES)		\$0	\$0			\$0				\$0			\$0	100%	100%
53925362	539900		GCs General Conditions (HHIES)		\$27,488	\$27,488			\$27,488				\$27,488			\$0	100%	100%
53925378	539900		GCs General Conditions (PVES)		\$171,367	\$171,367			\$171,367				\$171,367			\$0	100%	100%
53925380	539900		GCs General Conditions (BMS)		\$3,086	\$3,086		\$1,053	\$2,033				\$3,086			\$0	100%	100%
53925396	539900		GCs General Conditions (HHHS)		\$78,306	\$78,306			\$78,306				\$78,306			\$0	100%	100%
53925301	569001		Project Contingency	\$399,390	(\$399,198)	\$9,192							\$0			\$9,192	0%	
TOTAL DISTRICT OFFICE			\$3,786,009	(\$106,847)	\$3,679,162	\$1,093	\$1,204,910	\$1,754,332	\$410,569	\$16,293	\$268,957	\$5,986	\$3,662,141	\$0	\$7,829	\$9,191	100%	0%
01 Technology Projects																		
53925301	544500	52001	Telephone Upgrades	\$388,202.00	(\$43,892)	\$344,310						\$344,310	\$344,310			\$0	100%	100%
53925394	544500	52001	Telephone Upgrades (WBECHS)		\$1,373	\$1,373		\$1,373					\$1,373			\$0	100%	100%
53925301	544500	52005	Technology Refresh	\$3,618,499.00	(\$3,475,407)	\$143,092		\$135,746		\$7,346			\$143,092			\$0	100%	100%
53925390	544500	52005	Technology Refresh (BHS)		\$821,542	\$821,542		\$821,542					\$821,542			\$0	100%	100%
53925392	544500	52005	Technology Refresh (BCHS)		\$509,309	\$509,309		\$509,309					\$509,309			\$0	100%	100%
53925396	544500	52005	Technology Refresh (HHHS)		\$791,862	\$791,862		\$791,862					\$791,862			\$0	100%	100%
53925397	544500	52005	Technology Refresh (MRHS)		\$595,974	\$595,974		\$595,974					\$595,974			\$0	100%	100%
53925398	544500	52005	Technology Refresh (BLHS)		\$756,840	\$756,840		\$756,840					\$756,840			\$0	100%	100%
53925301	544500	52006	IWB Refresh	\$4,532,558.00	(\$4,407,183)	\$125,375		\$7,902	\$107,045	\$5,304	\$5,123		\$125,374			\$0	100%	100%
53925317	544500	52006	IWB Refresh (HHIECC)		\$15,763	\$15,763			\$4,843		\$10,920		\$15,763			\$0	100%	100%
53925333	544500	52006	IWB Refresh (BES)		\$343,016	\$343,016		\$0	\$342,766	\$250			\$343,016			\$0	100%	100%
53925334	544500	52006	IWB Refresh (CES)		\$208,991	\$208,991		\$0	\$205,244	\$3,746			\$208,991			\$0	100%	100%
53925335	544500	52006	IWB Refresh (LIES)		\$178,614	\$178,614		\$0	\$186,375	\$12,239			\$178,614			\$0	100%	100%
53925337	544500	52006	IWB Refresh (MOES)		\$208,594	\$208,594		\$0	\$208,344	\$250			\$208,594			\$0	100%	100%
53925338	544500	52006	IWB Refresh (PRE-S)		\$131,481	\$131,481		\$0	\$131,231	\$250			\$131,481			\$0	100%	100%
53925340	544500	52006	IWB Refresh (BRES)		\$195,777	\$195,777		\$0	\$195,527	\$250			\$195,777			\$0	100%	100%
53925352	544500	52006	IWB Refresh (JDECC)		\$86,996	\$86,996		\$25,309	\$61,686				\$86,996			\$0	100%	100%
53925354	544500	52006	IWB Refresh (WBES)		\$178,041	\$178,041		\$43,893	\$134,148				\$178,041			\$0	100%	100%
53925362	544500	52006	IWB Refresh (HHIES)		\$4,843	\$4,843			\$4,843				\$4,843			\$0	100%	100%
53925370	544500	52006	IWB Refresh (BLES)		\$116,850	\$116,850			\$116,850				\$116,850			\$0	100%	100%
53925372	544500	52006	IWB Refresh (OES)		\$7,017	\$7,017				\$7,017			\$7,017			\$0	100%	100%
53925374	554500	52006	IWB Refresh (MCRES)		\$375	\$375				\$375			\$375			\$0	100%	100%
53925376	554500	52006	IWB Refresh (RCES)		\$375	\$375				\$375			\$375			\$0	100%	100%
53925378	544500	52006	IWB Refresh (PVES)		\$26,288	\$26,288			\$25,590	\$698			\$26,288			\$0	100%	100%
53925379	544500	52006	IWB Refresh (RRA)		\$34,120	\$34,120			\$34,120				\$34,120			\$0	100%	100%
53925380	544500	52006	IWB Refresh (BMS)		\$234,836	\$234,836		\$0	\$234,586	\$250			\$234,836			\$0	100%	100%
53925381	544500	52006	IWB Refresh (LIMS)		\$284,677	\$284,677		\$0	\$267,311	\$17,366			\$284,677			\$0	100%	100%
53925385	544500	52006	IWB Refresh (WBMS)		\$200,603	\$200,603		\$51,609	\$144,488	\$4,606			\$200,603			\$0	100%	100%
53925387	544500	52006	IWB Refresh (HHMS)		\$292,125	\$292,125		\$0	\$291,875	\$250			\$292,125			\$0	100%	100%
53925388	544500	52006	IWB Refresh (HEMMS)		\$4,396	\$4,396		\$0	\$4,396				\$4,396			\$0	100%	100%
53925389	544500	52006	IWB Refresh (BLMS)		\$794	\$794				\$794			\$794			\$0	100%	100%
53925390	544500	52006	IWB Refresh (BHS)		\$397,043	\$397,043		\$93,825	\$303,218				\$397,043			\$0	100%	100%
53925392	544500	52006	IWB Refresh (BCHS)		\$398,660	\$398,660		\$0	\$398,410	\$250			\$398,660			\$0	100%	100%
53925394	544500	52006	IWB Refresh (WBECHS)		\$163,842	\$163,842		\$40,339	\$123,503				\$163,842			\$0	100%	100%
53925396	544500	52006	IWB Refresh (HHHS)		\$386,319	\$386,319		\$0	\$386,069	\$250			\$386,319			\$0	100%	100%
53925398	544500	52006	IWB Refresh (BLHS)		\$306,748	\$306,748		\$71,192	\$235,556				\$306,748			\$0	100%	100%
53925301	554500	52009	School Servers	\$57,524.00	(\$34)	\$57,490				\$57,490			\$57,490			\$0	100%	100%
53925301	544500	52010	Network Electronics	\$300,000.00	\$12,562	\$312,562		\$312,562					\$312,562			\$0	100%	100%

Beaufort County School District
Beaufort, SC

12/31/2022

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

8% Capital Projects 2019

				2017	2018	2019	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB					
				JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT	BUDGET	USED COMP			
APPROX	ADJSTMTS	BUDGET																
53925301	544500	52013	UPS Systems/Batteries	\$165,726.00	(\$111,662)	\$54,064			\$12,662	\$41,402		\$54,064		\$0	100%	100%		
53925333	544500	52013	UPS Systems/Batteries (BES)		\$39,457	\$39,457			\$39,457			\$39,457		\$0	100%	100%		
53925379	544500	52013	UPS Systems/Batteries (RRA)		\$1,874	\$1,874			\$1,874			\$1,874		\$0	100%	100%		
53925389	544500	52013	UPS Systems/Batteries (RLMS)		\$26,476	\$26,476			\$26,476			\$26,476		\$0	100%	100%		
53925396	544500	52013	UPS Systems/Batteries (HHHS)		\$30,551	\$30,551			\$30,551			\$30,551		\$0	100%	100%		
53925398	544500	52013	UPS Systems/Batteries (BLHS)		\$46,843	\$46,843			\$46,843			\$46,843		\$0	100%	100%		
TOTAL TECHNOLOGY PROJECTS				\$9,062,509	\$3,667	\$9,066,176	\$0	\$4,257,805	\$4,129,396	\$53,771	\$135,621	\$489,582	\$0	\$9,066,175	\$0	\$0	\$0	100%
TOTAL BURROUGHS AVE. BUILDING				\$493,250	\$155,703	\$648,953	\$100,348	\$548,605	\$0	\$0	\$0	\$0	\$648,953	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$84,709	(\$56,856)	\$27,853	\$0	\$1,113	\$26,740	\$0	\$0	\$0	\$27,853	\$0	\$0	\$0	100%	
TOTAL BEAUFORT ELEMENTARY				\$193,567	(\$23,023)	\$170,544	\$0	\$65,365	\$105,179	\$0	\$0	\$0	\$170,544	\$0	\$0	(\$0)	100%	
34 COOSA ELEMENTARY																		
53925334	552010	51001	Building wide HVAC renovation	\$1,335,281	\$496,066	\$1,831,347		\$130,498	\$921,865	\$171,488		\$482,893	\$20,354	\$1,727,099	\$104,249	(\$0)	100%	
53925334	552005	51002	Convert media office to recording studio	\$28,130	(\$2,811)	\$25,319		\$3,279	\$22,040					\$25,319	(\$0)	100%	100%	
TOTAL COOSA ELEMENTARY				\$1,363,411	\$493,255	\$1,856,666	\$0	\$133,777	\$943,905	\$171,488	\$0	\$482,893	\$20,354	\$1,752,418	\$0	\$104,249	(\$0)	100%
TOTAL LADY'S ISLAND ELEMENTARY				\$75,316	(\$20,243)	\$55,073	\$0	\$0	\$55,073	\$0	\$0	\$0	\$0	\$55,073	\$0	\$0	\$0	100%
TOTAL MOSSY OAKS ELEMENTARY				\$67,031	(\$11,567)	\$55,464	\$0	\$0	\$55,464	\$0	\$0	\$0	\$0	\$55,464	\$0	\$0	(\$0)	100%
TOTAL ST HELENA ELEMENTARY				\$96,584	(\$6,214)	\$90,370	\$0	\$0	\$90,370	\$0	\$0	\$0	\$0	\$90,370	\$0	\$0	\$0	100%
TOTAL BROAD RIVER ELEMENTARY				\$49,121	(\$11,773)	\$37,348	\$0	\$0	\$37,348	\$0	\$0	\$0	\$0	\$37,348	\$0	\$0	\$0	100%
TOTAL SHANKLIN ELEMENTARY				\$315,487	(\$7,931)	\$307,556	\$0	\$34,258	\$273,298	\$0	\$0	\$0	\$0	\$307,556	\$0	\$0	\$0	100%
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$66,163	(\$22,425)	\$43,738	\$0	\$0	\$43,738	\$0	\$0	\$0	\$0	\$43,738	\$0	\$0	(\$0)	100%
TOTAL WHALE BRANCH ELEMENTARY				\$44,670	(\$20,066)	\$24,604	\$0	\$0	\$24,604	\$0	\$0	\$0	\$0	\$24,604	\$0	\$0	\$0	100%
TOTAL DAUFUSKIE ELEMENTARY				\$195,815	(\$5,194)	\$190,621	\$0	\$0	\$176,097	\$14,524	\$0	\$0	\$190,621	\$0	\$0	\$0	\$0	100%
TOTAL HHI ELEMENTARY				\$369,383	\$4,900	\$374,283	\$0	\$149,411	\$224,872	\$0	\$0	\$0	\$374,283	\$0	\$0	\$0	\$0	100%
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$45,014	\$0	\$45,014	\$0	\$5,635	\$39,379	\$0	\$0	\$0	\$45,014	\$0	\$0	\$0	\$0	100%
TOTAL BLUFFTON ELEMENTARY				\$14,128	(\$8,105)	\$6,023	\$0	\$237	\$5,786	\$0	\$0	\$0	\$6,023	\$0	\$0	(\$0)	100%	
TOTAL MC RILEY ELEMENTARY				\$63,941	(\$63,941)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%
TOTAL BEAUFORT MIDDLE				\$469,839	(\$63,740)	\$386,099	\$0	\$131,763	\$254,337	\$0	\$0	\$0	\$386,099	\$0	\$0	\$0	\$0	100%
TOTAL LADY'S ISLAND MIDDLE				\$126,769	(\$63,768)	\$63,001	\$0	\$0	\$63,001	\$0	\$0	\$0	\$63,001	\$0	\$0	\$0	\$0	100%
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$373,386	(\$24,498)	\$348,888	\$0	\$137,672	\$211,216	\$0	\$0	\$0	\$348,888	\$0	\$0	\$0	\$0	100%
TOTAL WHALE BRANCH MIDDLE				\$80,597	\$0	\$80,597	\$0	\$0	\$80,597	\$0	\$0	\$0	\$80,597	\$0	\$0	(\$0)	100%	
TOTAL BEAUFORT HIGH				\$2,015,000	\$38,042	\$2,053,042	\$122,065	\$825,608	\$1,100,589	\$0	\$4,780	\$0	\$2,053,042	\$0	\$0	\$0	\$0	100%
TOTAL BATTERY CREEK HIGH				\$142,430	(\$2,921)	\$139,509	\$0	\$68,470	\$81,039	\$0	\$0	\$0	\$139,509	\$0	\$0	\$0	\$0	100%
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$17,027,549	\$1,568	\$17,029,117	\$102,583	\$6,706,238	\$9,646,040	\$574,256	\$0	\$0	\$17,029,117	\$0	\$0	\$0	\$0	100%
TOTAL BLUFFTON HIGH				\$288,632	(\$158,022)	\$130,610	\$0	\$66,748	\$63,861	\$0	\$0	\$0	\$130,610	\$0	\$0	\$0	\$0	100%
GRAND TOTAL 8% CAPITAL 2019				\$36,910,310	\$0	\$36,910,310	\$326,090	\$14,327,617	\$19,310,162	\$1,386,182	\$171,218	\$1,241,432	\$26,340	\$36,789,040	\$0	\$112,078	\$9,192	100%
Completed Projects					\$0													
Retainage outstanding																		

8% Capital Projects

12/31/2022

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

8% Capital Projects 2020

			APPROP	ADJSTMTS	BUDGET	2018	2019	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
						JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT			
01	DISTRICT OFFICE																
54025301	51852	Project Management Fees (FPC PMs)	\$622,084	(\$2,009)	\$620,075	\$54,805	\$453,663	\$111,607				\$620,075			\$0	100%	100%
54025301	535000	Advertising		\$1,008	\$1,008		\$864	\$145				\$1,008			(\$0)	100%	100%
54025301	539513	51000 Design & Construction Services Fees	\$744,375	(\$532,467)	\$211,908		\$36,963	\$174,945				\$211,908			(\$0)	100%	100%
54025317	539513	51000 Design & Construction Services Fees (HHIECC)		\$4,720	\$4,720		\$4,720					\$4,720			\$0	100%	100%
54025337	539513	51000 Design & Construction Services Fees(MOE)		\$7,083	\$7,083							\$0		\$7,083	\$0	100%	100%
54025362	539513	51000 Design & Construction Services Fees(HHIES)		\$20,321	\$20,321					\$20,321		\$20,321			\$0	100%	100%
54025363	539513	51000 Design & Construction Services Fees (HHISCA)		\$4,793	\$4,793		\$1,578	\$3,215				\$4,793			\$0	100%	100%
54025370	539513	51000 Design & Construction Services Fees (BLES)		\$99,822	\$99,822		\$79,858	\$19,964				\$99,822			\$0	100%	100%
54025374	539513	51000 Design & Construction Services Fees (MCRES)		\$7,309	\$7,309		\$5,847	\$1,462				\$7,309			\$0	100%	100%
54025378	539513	51000 Design & Construction Services Fees (PVES)		\$72,478	\$72,478		\$59,608	\$12,870				\$72,478			\$0	100%	100%
54025379	539513	51000 Design & Construction Services Fees (RRA)		\$44,500	\$44,500		\$35,600	\$8,900				\$44,500			\$0	100%	100%
54025387	539513	51000 Design & Construction Services Fees (HHIMS)		\$13,747	\$13,747		\$10,998	\$2,749				\$13,747			\$0	100%	100%
54025388	539513	51000 Design & Construction Services Fees (HEMMS)		\$54,587	\$54,587		\$25,800	\$6,450		\$22,337		\$54,587			\$0	100%	100%
54025396	539513	51000 Design & Construction Services Fees (HHIHS)		\$52,849	\$52,849		\$41,028	\$11,821				\$52,849			\$0	100%	100%
54025301	558000	50000 9 Mobile classrooms (Phase 2)	\$1,056,333	(\$1,056,333)	\$0							\$0			\$0	100%	100%
54025378	544500	50000 Technology for mobiles (PVES)		\$23,896	\$23,896		\$10,522	\$13,374				\$23,896			(\$0)	100%	100%
54025379	544500	50000 Technology for mobiles (RRA)		\$22,380	\$22,380		\$10,522	\$11,858				\$22,380			(\$0)	100%	100%
54025397	539513	50000 Mobile Design (MRHS)		\$106,235	\$106,235		\$75,983	\$30,252				\$106,235			\$0	100%	100%
54025397	558000	50000 8 Mobile classrooms (MRHS)		\$1,192,447	\$1,192,447		\$424,167	\$768,280				\$1,192,447			\$0	100%	100%
54025397	544500	50000 Technology for mobiles (MRHS)		\$24,993	\$24,993			\$24,993				\$24,993			-	100%	100%
54025301	532300	52000 Fire Damper Upgrades (District Wide)	\$50,000	(\$50,000)	\$0							\$0			\$0	100%	100%
54025333	532300	52000 Fire Damper Upgrades (BES)		\$32,480	\$32,480			\$32,480				\$32,480			\$0	100%	100%
54025335	532300	52000 Fire Damper Upgrades (LIES)		\$4,225	\$4,225			\$4,225				\$4,225			\$0	100%	100%
54025340	532300	52000 Fire Damper Upgrades (BRES)		\$9,980	\$9,980			\$9,980				\$9,980			\$0	100%	100%
54025370	532300	52000 Fire Damper Upgrades (BLES)		\$7,445	\$7,445			\$7,445				\$7,445			\$0	100%	100%
54025376	532300	52000 Fire Damper Upgrades (RCES)		\$3,970	\$3,970			\$3,970				\$3,970			\$0	100%	100%
54025378	532300	52000 Fire Damper Upgrades (PVES)		\$815	\$815			\$815				\$815			\$0	100%	100%
54025379	532300	52000 Fire Damper Upgrades (RRA)		\$960	\$960			\$960				\$960			\$0	100%	100%
54025381	532300	52000 Fire Damper Upgrades (LIMS)		\$41,800	\$41,800			\$41,800				\$41,800			\$0	100%	100%
54025383	532300	52000 Fire Damper Upgrades (RSIA)		\$22,755	\$22,755			\$22,755				\$22,755			\$0	100%	100%
54025388	532300	52000 Fire Damper Upgrades (HEMMS)		\$18,840	\$18,840			\$18,840				\$18,840			\$0	100%	100%
54025389	532300	52000 Fire Damper Upgrades (BLMS)		\$6,535	\$6,535			\$6,535				\$6,535			\$0	100%	100%
54025397	532300	52000 Fire Damper Upgrades (MRHS)		\$5,300	\$5,300			\$5,300				\$5,300			\$0	100%	100%
54025301	544500	52001 Camera upgrade/replacement	\$50,000	(\$50,000)	\$0							\$0			(\$0)	0%	100%
54025333	544500	52001 Camera upgrade/replacement (BES)		\$13,943	\$13,943	\$13,943						\$13,943			\$0	100%	100%
54025387	544500	52001 Camera upgrade/replacement (HHIMS)		\$753	\$753		\$753					\$753			\$0	100%	100%
54025388	544500	52001 Camera upgrade/replacement (HEMMS)		\$19,842	\$19,842	\$5,234		\$14,608				\$19,842			\$0	100%	100%
54025301	541004	52004 Playground Equipment Replacements (District Wide)	\$200,000	(\$200,000)	\$0							\$0			\$0	100%	100%
54025315	553002	52004 Playground Equipment Replacements (SHECC)		\$39,790	\$39,790		\$39,790					\$39,790			\$0	100%	100%
54025337	553002	52004 Playground Equipment Replacements (MOES)		\$19,016	\$19,016			\$19,016				\$19,016			\$0	100%	100%
54025340	533002	52004 Playground Equipment Replacements (BRES)		\$65,637	\$65,637			\$65,637				\$65,637			\$0	100%	100%
54025344	553002	52004 Playground Equipment Replacements (JSES)		\$24,020	\$24,020			\$24,020				\$24,020			(\$0)	100%	100%
54025354	553002	52004 Playground Equipment Replacements (WBES)		\$10,018	\$10,018			\$10,018				\$10,018			\$0	100%	100%
54025372	541004	52004 Playground Equipment Replacements (OES)		\$3,319	\$3,319		\$4,880	\$5,138				\$3,319			\$0	100%	100%
54025376	553002	52004 Playground Equipment Replacements (RCES)		\$13,964	\$13,964			\$13,964				\$13,964			\$0	100%	100%
54025383	541004	52004 Playground Equipment Replacements (RSIA)		\$5,348	\$5,348			\$5,348				\$5,348			\$0	100%	100%
54025301	541004	52012 Upgrade Media Centers (District Wide)	\$252,035	(\$252,035)	\$0							\$0			\$0	100%	100%
54025354	552005	52012 Upgrade Media Centers (WBES)		\$152,089	\$152,089		\$73,002	\$78,917	\$170			\$152,089			\$0	100%	100%
54025362	552005	52012 Upgrade Media Centers (HHIES)		\$70,256	\$70,256					\$70,256		\$70,256			\$0	100%	100%
54025363	552005	52012 Upgrade Media Centers (HHISCA)		\$1,113	\$1,113			\$1,113				\$1,113			\$0	100%	100%
54025301	539900	GCs General Conditions	\$691,205	(\$691,205)	\$0							\$0			\$0	100%	100%
54025354	539900	GCs General Conditions (WBES)		\$66,697	\$66,697		\$32,487	\$34,210				\$66,697			\$0	100%	100%
54025374	539900	GCs General Conditions (MCRES)		\$33,088	\$33,088			\$33,088				\$33,088			\$0	100%	100%
54025378	539900	GCs General Conditions (PVES)		\$10,580	\$10,580		\$6,117	\$4,463				\$10,580			\$0	100%	100%
54025394	539900	GCs General Conditions (WBECHS)		\$65,021	\$65,021		\$35,290	\$29,731				\$65,021			\$0	100%	100%
54025397	539900	GCs General Conditions (MRHS)		\$289,417	\$289,417		\$99,110	\$190,307				\$289,417			(\$0)	100%	100%
54025301	569001	Project Contingency	\$425,359	(\$204,227)	\$221,133							\$0			\$221,133	0%	
TOTAL DISTRICT OFFICE			\$4,091,391	(\$226,092)	\$3,865,299	\$73,982	\$1,591,778	\$1,858,239	\$170	\$112,914	\$0	\$3,637,084	\$0	\$7,083	\$221,133	94%	
01	Technology Projects				\$0							\$0			\$0	100%	

Beaufort County School District
Beaufort, SC

12/31/2022 Amount Approved: \$20,193,474 on 4/27/18

8% Capital Projects 2020

				APPROP	ADJSTMTS	BUDGET	2018	2019	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP	
							JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT				
54025301	544500	52005	Student Technology Refresh	\$1,703,386.00	(\$1,558,183)	\$145,203			\$1,794	\$143,409			\$145,203				(\$0)	100%	100%
54025317	544500	52005	Student Technology Refresh (HIECC)		\$171	\$171					\$171		\$171				\$0	100%	100%
54025333	544500	52005	Student Technology Refresh (BES)		\$150,471	\$150,471				\$150,120	\$351		\$150,471				\$0	100%	100%
54025334	544500	52005	Student Technology Refresh (CES)		\$339	\$339					\$339		\$339				\$0	100%	100%
54025337	544500	52005	Student Technology Refresh (MOES)		\$3,758	\$3,758					\$3,758		\$3,758				\$0	100%	100%
54025379	544500	52005	Student Technology Refresh (RRA)		\$279,730	\$279,730	\$279,730						\$279,730				\$0	100%	100%
54025381	544500	52005	Student Technology Refresh (LIMS)		\$336,746	\$336,746	\$336,746						\$336,746				\$0	100%	100%
54025387	544500	52005	Student Technology Refresh (HHMS)		\$647,503	\$647,503	\$647,503						\$647,503				\$0	100%	100%
54025389	544500	52005	Student Technology Refresh (BLMS)		\$26,917	\$26,917			\$26,917				\$26,917				\$0	100%	100%
54025390	544500	52005	Student Technology Refresh (BHS)		\$8,972	\$8,972			\$8,972				\$8,972				\$0	100%	100%
54025392	544500	52005	Student Technology Refresh (BCHS)		\$43,067	\$43,067			\$43,067				\$43,067				\$0	100%	100%
54025394	544500	52005	Student Technology Refresh (WBECHS)		\$37,684	\$37,684			\$37,684				\$37,684				\$0	100%	100%
54025301	544500	52006	Interactive Displays	\$4,897,705.00	(\$4,092,955)	\$804,750			\$3,912		\$6,581	\$13,452	\$23,945			\$780,805	3%	100%	
54025309	544500	52006	Interactive Displays (RIGHT CHOICES)		\$11,659	\$11,659				\$11,659			\$11,659				\$0	100%	
54025317	544500	52006	Interactive Displays (HIECC)		\$185,669	\$185,669				\$184,687	\$982	\$982	\$185,669				\$0	100%	
54025333	544500	52006	Interactive Displays (BES)		\$982	\$982					\$982		\$982				\$0	100%	
54025334	544500	52006	Interactive Displays (CES)		\$7,917	\$7,917			\$7,917				\$7,917				(\$0)	100%	
54025335	544500	52006	Interactive Displays (LIES)		\$1,355	\$1,355					\$1,355		\$1,355				\$0	100%	
54025337	544500	52006	Interactive Displays (MOE)		\$691	\$691					\$691		\$691				\$0	100%	
54025338	544500	52006	Interactive Displays (PRE)		\$679	\$679					\$679		\$679				\$0	100%	
54025339	544500	52006	Interactive Displays (SHES)		\$248,638	\$248,638			\$248,638				\$248,638				(\$0)	100%	
54025340	544500	52006	Interactive Displays (BRES)		\$14,498	\$14,498			\$11,908			\$2,590	\$14,498				\$0	100%	
54025344	544500	52006	Interactive Displays (JSES)		\$220,217	\$220,217			\$220,217				\$220,217				\$0	100%	
54025354	544500	52006	Interactive Displays (WBES)		\$0	\$0			\$0				\$0				\$0	100%	
54025360	544500	52006	Interactive Displays (DIES)		\$15,798	\$15,798			\$15,798				\$15,798				\$0	100%	
54025362	544500	52006	Interactive Displays (HHIES)		\$283,823	\$283,823			\$283,823				\$283,823				\$0	100%	
54025363	544500	52006	Interactive Displays (HHISCA)		\$404,800	\$404,800			\$404,121			\$679	\$404,800				\$0	100%	
54025370	544500	52006	Interactive Displays (BLIES)		\$233,368	\$233,368			\$233,368		\$233,368		\$233,368				\$0	100%	
54025372	544500	52006	Interactive Displays (OES)		\$176,840	\$176,840			\$176,840				\$176,840				\$0	100%	
54025374	544500	52006	Interactive Displays (MCRS)		\$343,472	\$343,472			\$335,912	\$7,560			\$343,472				\$0	100%	
54025376	544500	52006	Interactive Displays (RCES)		\$280,393	\$280,393			\$280,393				\$280,393				\$0	100%	
54025378	544500	52006	Interactive Displays (PVES)		\$262,848	\$262,848			\$262,848				\$262,848				\$0	100%	
54025379	544500	52006	Interactive Displays (RRA)		\$296,460	\$296,460			\$296,460				\$296,460				\$0	100%	
54025380	544500	52006	Interactive Displays (BMS)		\$1,172	\$1,172					\$1,172		\$1,172				\$0	100%	
54025383	544500	52006	Interactive Displays (RSIA)		\$287,479	\$287,479			\$266,227	\$21,253			\$287,479				\$0	100%	
54025388	544500	52006	Interactive Displays (HEMMS)		\$281,470	\$281,470			\$275,917	\$5,553			\$281,470				\$0	100%	
54025389	544500	52006	Interactive Displays (BLMS)		\$265,639	\$265,639			\$265,639				\$265,639				\$0	100%	
54025390	544500	52006	Interactive Displays (BHS)		\$1,847	\$1,847					\$1,847		\$1,847				\$0	100%	
54025392	544500	52006	Interactive Displays (BCHS)		\$1,273	\$1,273					\$1,273		\$1,273				\$0	100%	
54025394	544500	52006	Interactive Displays (WBECHS)		\$4,593	\$4,593					\$4,593		\$4,593				\$0	100%	
54025396	544500	52006	Interactive Displays (HHIHS)		\$2,218	\$2,218					\$1,686	\$532	\$2,218				\$0	100%	
54025397	544500	52006	Interactive Displays (MRHS)		\$255,040	\$255,040			\$253,193	\$1,847			\$255,040				\$0	100%	
54025398	544500	52006	Interactive Displays (BLHS)		\$2,116	\$2,116					\$2,116		\$2,116				\$0	100%	
54025301	554500	52009	School Servers	\$267,914.00		\$267,914				\$192,356			\$192,356			\$75,558	72%		
54025301	544500	52010	Network Electronics	\$842,098.00	(\$186,302)	\$655,796			\$105,511	\$248,297	\$301,987		\$655,795				\$1	100%	
54025317	544500	52010	Network Electronics (HIECC)		\$27,601	\$27,601			\$23,382	\$4,220			\$27,601				\$0	100%	
54025337	544500	52010	Network Electronics (MOES)		\$24,895	\$24,895			\$21,089	\$3,806			\$24,895				\$0	100%	
54025344	544500	52010	Network Electronics (JSES)		\$28,143	\$28,143			\$23,840	\$4,303			\$28,143				\$0	100%	
54025374	544500	52010	Network Electronics (MCRS)		\$39,508	\$39,508			\$33,468	\$6,040			\$39,508				\$0	100%	
54025376	544500	52010	Network Electronics (RCES)		\$31,390	\$31,390			\$26,591	\$4,799			\$31,390				\$0	100%	
54025378	544500	52010	Network Electronics (PVES)		\$3,998	\$3,998		\$3,998					\$3,998				\$0	100%	
54025379	544500	52010	Network Electronics (RRA)		\$5,331	\$5,331		\$5,331					\$5,331				\$0	100%	
54025385	544500	52010	Network Electronics (WBMS)		\$25,437	\$25,437			\$21,548	\$3,889			\$25,437				\$0	100%	
54025301	541000	52014	Standardizing radios and installing repeaters 2 yrs	\$613,200.00	(\$583,089)	\$30,111						\$4,235	\$4,235		\$17,717	\$8,159	73%		
54025317	541000	52014	Radios (HIECC)		\$3,175	\$3,175					\$3,175		\$3,175				\$0	100%	
54025333	541000	52014	Radios (BES)		\$3,175	\$3,175					\$3,175		\$3,175				\$0	100%	
54025334	541000	52014	Radios (CES)		\$3,175	\$3,175					\$3,175		\$3,175				\$0	100%	
54025335	541000	52014	Radios (LIMS)		\$3,175	\$3,175					\$3,175		\$3,175				\$0	100%	
54025337	541000	52014	Radios (MOES)		\$3,175	\$3,175					\$3,175		\$3,175				\$0	100%	
54025337	552006	52014	Bi-directional antenna installation (MOES)		\$108,959	\$108,959							\$0		\$108,959		\$0	100%	
54025338	541000	52014	Radios (PRES)		\$3,175	\$3,175					\$3,175		\$3,175				\$0	100%	
54025339	541000	52014	Radios (SHES)		\$3,175	\$3,175					\$3,175		\$3,175				\$0	100%	
54025340	541000	52014	Radios (BRES)		\$3,175	\$3,175					\$3,175		\$3,175				\$0	100%	
54025344	541000	52014	Radios (JSES)		\$3,175	\$3,175					\$3,175		\$3,175				\$0	100%	
54025352	541000	52014	Radios (JDECC)		\$3,175	\$3,175					\$3,175		\$3,175				\$0	100%	
54025354	541000	52014	Radios (WBES)		\$9,398	\$9,398					\$9,398		\$9,398				\$0	100%	
54025362	541000	52014	Radios (HHIES)		\$3,175	\$3,175					\$3,175		\$3,175				\$0	100%	
54025363	541000	52014	Radios (HHISCA)		\$3,175	\$3,175					\$3,175		\$3,175				\$0	100%	
54025370	541000	52014	Radios (BLIES)		\$3,175	\$3,175					\$3,175		\$3,175				\$0	100%	
54025372	541000	52014	Radios (OES)		\$3,175	\$3,175					\$3,175		\$3,175				\$0	100%	
54025374	541000	52014	Radios (MCRS)		\$3,175	\$3,175					\$3,175		\$3,175				\$0	100%	
54025																			

Beaufort County School District
Beaufort, SC

12/31/2022 Amount Approved: \$20,193,474 on 4/27/18

8% Capital Projects 2020

			APPROP	ADJSTMTS	BUDGET	2018	2019	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
						JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT			
54025380	541000	52014	Radios (BMS)	\$3,111	\$3,111					\$3,111		\$3,111			\$0	\$0	100%
54025381	541000	52014	Radios (LIMS)	\$12,445	\$12,445					\$12,445		\$12,445			\$0	\$0	100%
54025388	541000	52014	Radios (HEMMS)	\$6,223	\$6,223					\$6,223		\$6,223			\$0	\$0	100%
54025396	552006	52014	Bi-directional antenna installation (HHIHS)	\$270,696	\$270,696					\$21,642	\$48,168	\$69,811		\$200,885	\$0	\$0	100%
54025397	541000	52014	Radios (MRHS)	\$12,445	\$12,445					\$12,445		\$12,445			\$0	\$0	100%
54025398	552006	52014	Bi-directional antenna installation (BLHS)	\$208,575	\$208,575					\$986	\$31,917	\$32,904		\$175,671	\$0	\$0	100%
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	\$108,959	\$9,795,042	\$1,263,979	\$9,329	\$3,433,973	\$3,154,023	\$458,548	\$107,436	\$8,427,287	\$0	\$503,233	\$864,522	91%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$26,875	-\$19,146	\$7,729	\$0	\$7,729	\$0	\$0	\$0	\$0	\$7,729	\$0	\$0	\$0	\$0	100%
TOTAL HHI ELEMENTARY			\$2,259,646	-\$192,315	\$2,067,331	\$0	\$628,376	\$1,369,546	\$69,409	\$0	\$0	\$2,067,331	\$0	\$0	\$0	\$0	100%
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$240,660	\$23,831	\$264,491	\$0	\$74,093	\$190,398	\$0	\$0	\$0	\$264,491	\$0	\$0	\$0	\$0	100%
70 BLUFFTON ELEMENTARY																	
54025370	552010	51001	Building wide HVAC renovation	\$1,663,705	\$58,023	\$1,721,728		\$368,351	\$364,633	\$559	\$116,260	\$849,802		\$871,926	(\$0)	\$0	100%
TOTAL BLUFFTON ELEMENTARY			\$1,663,705	\$58,023	\$1,721,728	\$0	\$368,351	\$364,633	\$559	\$116,260	\$0	\$849,802	\$0	\$871,926	(\$0)	\$0	100%
TOTAL MC RILEY ELEMENTARY			\$91,357	\$2,068	\$93,425	\$0	\$0	\$93,425	\$0	\$0	\$0	\$93,425	\$0	\$0	\$0	\$0	100%
TOTAL PRITCHARDVILLE ELEMENTARY			\$248,129	(\$2,124)	\$246,005	\$0	\$142,226	\$103,779	\$0	\$0	\$0	\$246,005	\$0	\$0	\$0	\$0	100%
TOTAL LADY'S ISLAND MIDDLE			\$112,982	(\$7,736)	\$105,246	\$0	\$0	\$105,246	\$0	\$0	\$0	\$105,246	\$0	\$0	\$0	\$0	100%
TOTAL HILTON HEAD ISLAND MIDDLE			\$202,000	\$271,419	\$473,419	\$0	\$237,776	\$235,643	\$0	\$0	\$0	\$473,419	\$0	\$0	\$0	\$0	100%
TOTAL HE MCCRACKEN MIDDLE			\$537,508	\$46,879	\$584,387	\$0	\$191,915	\$106,362	\$0	\$285,909	\$0	\$584,187	\$0	\$0	\$0	\$0	100%
TOTAL BEAUFORT HIGH			\$62,222	\$1,380	\$63,602	\$0	\$0	\$231	\$63,371	\$0	\$0	\$63,602	\$0	\$0	\$0	\$0	100%
TOTAL BATTERY CREEK HIGH			\$62,222	(\$7,722)	\$54,500	\$0	\$20,390	\$34,110	\$0	\$0	\$0	\$54,500	\$0	\$0	\$0	\$0	100%
TOTAL WHALE BRANCH EARLY COLLEGE HIGH			\$607,291	(\$1,937)	\$605,354	\$0	\$320,885	\$284,469	\$0	\$0	\$0	\$605,354	\$0	\$0	(\$0)	\$0	100%
TOTAL HILTON HEAD ISLAND HIGH			\$239,181	(\$40,729)	\$198,452	\$0	\$26,327	\$172,125	\$0	\$0	\$0	\$198,452	\$0	\$0	\$0	\$0	100%
TOTAL BLUFFTON HIGH			\$62,222	\$0	\$62,222	\$0	\$0	\$231	\$47,433	\$0	\$0	\$47,664	\$0	\$0	\$0	\$0	100%
GRAND TOTAL 8% CAPITAL 2020			\$20,193,474	\$0	\$20,193,474	\$1,337,961	\$3,619,174	\$8,352,410	\$3,334,965	\$973,631	\$107,436	\$17,725,577	\$0	\$1,382,242	\$1,085,655	95%	
Completed Projects																	
Retainage outstanding																	

8% Capital Projects

12/31/2022

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

01	DISTRICT OFFICE	APPROP	ADJSTMTS	BUDGET	2019	2020	2021	2022	2023	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
					JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC						
54125301	51&52														
		PM Fees		\$443,355	\$2,271	\$445,626	\$345,337	\$100,289		\$445,626				\$0	100%
54125301	535000	Advertising			\$4,699	\$4,699	\$4,506			\$4,699				\$0	100%
54125301	539513	51000	Design & Construction Services Fees	\$777,815	(\$308,236)	\$469,579	\$6,637	\$999		\$7,636		\$33,924	\$428,019	\$9	
54125309	539513	51000	Design Services (RC)		\$35,687	\$35,687	\$15,915	\$4,500		\$20,415			\$15,272	\$7	
54125317	539513	51000	Design Services (HHIECC)		\$39,977	\$39,977	\$19,763	\$6,535		\$39,477				\$0	100%
54125333	539513	51000	Assessment Study (BES)	\$38,755	(\$13,692)	\$25,063	\$25,063		\$13,179	\$39,477		\$500		\$0	100%
54125334	539513	51000	Design Services (CES)		\$19,854	\$19,854	\$16,734	\$3,120		\$19,854				\$0	100%
54125337	539513	51000	Design Services (MOES)		\$8,192	\$8,192	\$6,904	\$1,287		\$8,192				\$0	100%
54125340	539513	51000	Design Services (BRES)		\$5,161	\$5,161	\$4,350	\$811		\$5,161				(\$0)	100%
54125354	539513	51000	Design Services (WBES)		\$107,763	\$107,763	\$0	\$78,665	\$25,595	\$1,242		\$2,261		\$0	100%
54125362	539513	51000	Design Services (HHIES)		\$202,323	\$202,323	\$154,701	\$47,621		\$202,323				\$0	100%
54125363	539513	51000	Design Services (HHISCA)		\$7,515	\$7,515	\$5,648	\$1,868		\$7,515				\$0	100%
54125370	539513	51000	Design Services (BLES)		\$61,131	\$61,131	\$44,481	\$16,650		\$61,131				(\$0)	100%
54125372	539513	51000	Design Services (OES)		\$4,730	\$4,730	\$3,542	\$1,188		\$4,730				\$0	100%
54125381	539513	51000	Assessment Study (LIMS)	\$25,000	\$4,595	\$29,595	\$25,000	\$3,884	\$711	\$29,595				\$0	100%
54125383	539513	51000	Assessment Study (RSIA)	\$33,500		\$33,500	\$33,500			\$33,500				\$0	100%
54125385	539513	51000	Design Services (WBMS)		\$92,215	\$92,215		\$81,966	\$6,256	\$575		\$88,798		\$0	100%
54125387	539513	51000	Assessment Study (HHIMS)	\$22,750		\$22,750	\$22,750			\$22,750			\$3,417	\$0	100%
54125388	539513	51000	Design Services (HEMMS)	\$0	\$7,623	\$7,623	\$5,722	\$1,901		\$7,623				(\$0)	100%
54125389	539513	51000	Design Services (BLMS)		\$12,656	\$12,656	\$10,733	\$1,923		\$12,656				\$0	100%
54125390	539513	51000	Design Services (BHS)		\$76,114	\$76,114	\$47,377	\$7,386	\$21,351	\$76,114				\$0	100%
54125392	539513	51000	Assessment Study (BCHS)	\$22,000		\$22,000	\$22,000			\$22,000				\$0	100%
54125394	539513	51000	Design Services (WBECCHS)		\$16,626	\$16,626	\$14,869	\$1,757		\$16,626				\$0	100%
54125396	539513	51000	Assessment Study (HHHS)	\$24,620		\$24,620	\$24,620			\$24,620				\$0	100%
54125397	539513	51000	Design Services (MRHS)		\$5,970	\$5,970		\$86		\$6		\$5,970		\$0	100%
54125301	539513	53000	Pre-Con fees (DESC)		\$86	\$86		\$86		\$86				\$0	100%
54125317	539513	53000	Pre-Con fees (HHIECC)		\$585	\$585		\$585		\$585				\$0	100%
54125334	539513	53000	Pre-Con fees (CES)		\$1,044	\$1,044		\$1,044		\$1,044				\$0	100%
54125335	539513	53000	Pre-Con fees (LIES)		\$242	\$242		\$242		\$242				\$0	100%
54125337	539513	53000	Pre-Con fees (MOES)		\$431	\$431		\$431		\$431				(\$0)	100%
54125340	539513	53000	Pre-Con fees (BRES)		\$271	\$271		\$271		\$271				(\$0)	100%
54125354	539513	53000	Pre-Con fees (WBES)		\$6,834	\$6,834		\$6,834		\$6,834				\$0	100%
54125362	539513	53000	Pre-Con fees (HHIES)		\$3,288	\$3,288	\$3,288			\$3,288				\$0	100%
54125363	539513	53000	Pre-Con fees (HHISCA)		\$59	\$59	\$59			\$59				\$0	100%
54125370	539513	53000	Pre-Con fees (BLES)		\$1,189	\$1,189	\$1,189			\$1,189				\$0	100%
54125372	539513	53000	Pre-Con fees (OES)		\$137	\$137	\$137			\$137				\$0	100%
54125385	539513	53000	Pre-Con fees (WBMS)		\$7,208	\$7,208	\$7,208			\$7,208				\$0	100%
54125388	539513	53000	Pre-Con fees (HEMMS)		\$406	\$406	\$406			\$406				\$0	100%
54125389	539513	53000	Pre-Con fees (BLMS)		\$224	\$224	\$224			\$224				\$0	100%
54125390	539513	53000	Pre-Con fees (BHS)		\$3,013	\$3,013	\$3,013			\$3,013				\$0	100%
54125397	539513	53000	Pre-Con fees (MRHS)		\$1,801	\$1,801				\$0		\$1,801		\$0	100%
54125394	539513	53000	Pre-Con fees (WBECCHS)		\$588	\$588	\$588			\$588				\$0	100%
54125301	539519	50002	Referendum Cost Estimates	\$85,000	(\$53,565)	\$31,435	\$31,435			\$31,435				\$0	100%
54125301	532300	52011	Flooring replacement District wide	\$50,000	(\$49,666)	\$334				\$334			\$334	\$0	0%
54125317	552005	52011	Flooring replacement (HHIECC)		\$238,092	\$238,092			\$210,111	\$210,111		\$27,981		\$0	100%
54125362	532300	52011	Flooring replacement (HHIES)		\$32,307	\$32,307			\$32,307	\$32,307				\$0	100%
54125379	532300	52011	Flooring replacement (RRA)		\$11,622	\$11,622	\$4,697	\$6,926		\$11,622				\$0	100%
54125301	541000	52014	Band Equipment	\$173,644	(\$173,644)	\$0				\$0				(\$0)	0%
54125381	541000	52014	Band Equipment (LIMS)		\$23,847	\$23,847	\$23,745	\$102		\$23,847				\$0	100%
54125383	541000	52014	Band Equipment (RSIA)		\$25,520	\$25,520	\$25,520			\$25,520				\$0	100%
54125390	541000	52014	Band Equipment (BHS)		\$49,893	\$49,893	\$24,909	\$24,984		\$49,893				\$0	100%
54125392	541000	52014	Band Equipment (BCHS)		\$49,288	\$49,288	\$40,278	\$9,010		\$49,288				\$0	100%
54125398	541000	52014	Band Equipment (BLHS)		\$14,582	\$14,582			\$14,582	\$14,582				\$0	100%
54125398	554000	52014	Band Equipment (BLHS)		\$11,118	\$11,118			\$11,118	\$11,118				\$0	100%
54125379	539513	50000	River Ridge Academy Expansion	\$411,120	\$23,728	\$434,848	\$185,759	\$232,227	\$16,863	\$434,848				(\$0)	100%
54125379	535000	50000	Advertising (RRA)		\$609	\$609	\$609			\$609				\$0	100%
54125397	539513	50000	Design funding for additions at MRHS	\$984,975	(\$396,010)	\$588,965	\$289,470	\$299,494		\$588,965				\$0	100%
54125301	532300	52000	Fire Damper Upgrades (District Wide)	\$42,825	(\$15,294)	\$27,531				\$0			\$27,531	\$0	0%
54125339	532300	52000	Fire Damper Upgrades (SHES)		\$6,474	\$6,474			\$6,474	\$6,474				\$0	100%
54125383	532300	52000	Fire Damper Upgrades (RSIA)		\$8,820	\$8,820	\$8,820			\$8,820				\$0	100%
54125301	532300	52012	VPAC repairs from inspection report	\$58,000	(\$6,086)	\$51,914				\$0			\$51,914	\$0	0%
54125390	532300	52012	VPAC repairs (BHS)		\$48,086	\$48,086	\$48,086			\$48,086				\$0	100%

Beaufort County School District
Beaufort, SC

12/31/2022

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

		APPROP	ADJUSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET USED	COMP		
54125301	539902	51000	AHERA test (3 year)	\$50,000	(\$14,403)	\$35,598		\$629		\$629			\$34,969	2%		
54125309	539902	51000	AHERA test (RC)		\$522			\$522		\$522			\$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		\$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		\$0		\$4,000	\$0	100%		
54125301	556000		Vehicles	\$144,703	(\$58,982)	\$85,721		\$45,768		\$45,768			\$39,953	53%		
54125390	556000		Vehicles (BHS)		\$27,535	\$27,535		\$27,535		\$27,535			\$0	100%		
54125390	532304		Vehicles modifications (BHS)		\$1,454	\$1,454		\$1,454		\$1,454			\$0	100%		
54125392	556000		Vehicles (BCHS)		\$27,535	\$27,535		\$27,535		\$27,535			\$0	100%		
54125392	532304		Vehicles modifications (BCHS)		\$1,454	\$1,454		\$1,454		\$1,454			\$0	100%		
54125394	556000		Vehicles (WBECCHS)		\$27,535	\$27,535		\$27,535		\$27,535			\$0	100%		
54125394	532304		Vehicles modifications (WBECCHS)		\$1,454	\$1,454		\$1,454		\$1,454			\$0	100%		
54125396	556000		Vehicles (HHHS)		\$27,535	\$27,535		\$27,535		\$27,535			\$0	100%		
54125398	556000		Vehicles (BLHS)		\$27,535	\$27,535		\$27,535		\$27,535			\$0	100%		
54125398	532304		Vehicles modifications (BHHS)		\$1,454	\$1,454		\$1,454		\$1,454			\$0	100%		
54125301	539900		GCs General Conditions	\$562,197	(\$562,197)	\$0		\$0		\$0			\$0	100%		
54125317	539900		GCs General Conditions (HHIECC)		\$0	\$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		\$7,469	\$7,469		\$261		\$7,469			\$0	100%		
54125301	569001		Project Contingency	\$311,130	\$577,203	\$888,333		\$0		\$0			\$888,333	0%		
TOTAL DISTRICT OFFICE				\$4,261,389	\$601,270	\$4,862,659	\$628,964	\$1,574,994	\$548,049	\$170,377	\$368,597	\$3,290,980	\$0	\$85,354	\$1,486,325	69%
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		\$54,960		\$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 (JDECC)		\$24,124	\$24,124		\$10,082	\$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		\$109,997	\$5,261	\$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		\$128,808	\$10,574	\$139,382			\$0	100%		
54125380	544500	52005	School Technology Refresh (BMS)		\$60,309	\$60,309		\$54,948	\$5,361	\$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 (BCHS)		\$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 (HHHS)		\$138,041	\$138,041		\$128,660	\$9,381	\$138,041			\$0	100%		
54125397	544500	52005	School Technology Refresh (MRHS)		\$143,402	\$143,402		\$132,881	\$10,521	\$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	\$0	\$3,428,000	\$0	\$0	\$0	100%

Beaufort County School District
Beaufort, SC

12/31/2022

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

	APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET USED	COMP
TOTAL RIGHT CHOICES	\$289,580	\$239,807	\$529,387	\$0	\$284,445	\$244,942	\$0	\$0	\$529,387	\$0	\$0	\$0	100%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD	\$123,938	\$142,371	\$266,309	\$0	\$2,032	\$118,202	\$146,075	\$0	\$266,309	\$0	\$0	\$0	100%
TOTAL BEAUFORT ELEMENTARY	\$141,240	-\$141,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%
TOTAL COOSA ELEMENTARY	\$280,004	-\$41,618	\$238,386	\$0	\$101,348	\$137,038	\$0	\$0	\$238,386	\$0	\$0	\$0	100%
TOTAL MOSSY OAKS ELEMENTARY	\$116,675	(\$32,416)	\$84,259	\$0	\$0	\$84,259	\$0	\$0	\$84,259	\$0	\$0	\$0	100%
54 WHALE BRANCH ELEMENTARY													
54125354 552010 51001 HVAC - Phase II	\$1,263,254		\$1,263,254			\$1,074,134	\$16,838		\$1,090,972	\$0	\$172,282	\$0	100%
TOTAL WHALE BRANCH ELEMENTARY	\$1,263,254	\$0	\$1,263,254	\$0	\$0	\$1,074,134	\$16,838	\$0	\$1,090,972	\$0	\$172,282	\$0	100%
TOTAL HHI ELEMENTARY	\$3,156,430	(\$692,523)	\$2,463,907	\$0	\$1,498,133	\$952,287	\$9,884	\$0	\$2,460,304	\$0	\$0	\$3,603	100%
TOTAL HHI SCHOOL FOR CREATIVE ARTS	\$89,588	(\$16,033)	\$73,555	\$0	\$1,423	\$72,132	\$0	\$0	\$73,555	\$0	\$0	\$0	100%
TOTAL BLUFFTON ELEMENTARY	\$1,149,806	(\$151,278)	\$998,528	\$0	\$429,389	\$569,139	\$0	\$0	\$998,528	\$0	\$0	\$0	100%
TOTAL OKATIE ELEMENTARY	\$43,583	-\$2,606	\$40,975	\$0	\$39,641	\$1,434	\$0	\$0	\$40,975	\$0	\$0	(\$0)	100%
TOTAL MC RILEY ELEMENTARY	\$106,017	(\$16,117)	\$89,900	\$0	\$89,900	\$0	\$0	\$0	\$89,900	\$0	\$0	\$0	100%
TOTAL PRITCHARDVILLE ELEMENTARY	\$561,864	\$221,015	\$782,879	\$349,344	\$433,534	\$0	\$0	\$0	\$782,879	\$0	\$0	\$0	100%
TOTAL RIVER RIDGE ACADEMY	\$280,932	\$164,460	\$445,392	\$171,650	\$273,741	\$0	\$0	\$0	\$445,391	\$0	\$0	\$0	100%
TOTAL LADY'S ISLAND MIDDLE	\$87,303	(\$35,087)	\$52,216	\$0	\$32,598	\$19,617	\$0	\$0	\$52,216	\$0	\$0	(\$0)	100%
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	\$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			\$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	\$0	\$1,204,574	\$0	\$43,689	\$0	100%
TOTAL HE MCCracken MIDDLE	\$91,994	-\$1,458	\$90,536	\$0	\$33,368	\$57,169	\$0	\$0	\$90,536	\$0	\$0	\$0	100%
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			\$6,378			\$93,503		\$0	\$0	100%
TOTAL BLUFFTON MIDDLE	\$201,257	-\$3,646	\$197,611	\$0	\$87,125	\$27,378	\$0	\$0	\$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	\$0	100%
54125390 552010 51002 HVAC upgrades	\$1,616,665	\$137,662	\$1,754,327		\$46,493	\$641,929	\$892,238	\$157,287	\$1,737,948		\$16,380	(\$0)	100%
54125390 532300 51003 Electrical Upgrades	\$39,660	(\$4,788)	\$34,873		\$14,873	\$20,000			\$34,873		\$0	\$0	100%
54125390 532300 51004 Lights along Youman's Drive	\$40,129	\$6,001	\$46,130		\$46,130				\$46,130		\$0	\$0	100%
54125390 539900 51005 Sound System for stadium, softball, baseball and large gym	\$77,600	(\$77,600)	\$0						\$0		\$0	\$0	100%
TOTAL BEAUFORT HIGH	\$1,890,454	\$61,276	\$1,951,730	\$0	\$107,496	\$778,329	\$892,238	\$157,287	\$1,935,350	\$0	\$16,380	\$0	100%
92 BATTERY CREEK HIGH													
54125392 532300 51001 Paint Corridors	\$121,063		\$121,063				\$46,904		\$46,904		\$74,159	\$0	100%
TOTAL BATTERY CREEK HIGH	\$121,063	\$0	\$121,063	\$0	\$0	\$0	\$46,904	\$0	\$46,904	\$0	\$74,159	\$0	100%
TOTAL WHALE BRANCH EARLY COLLEGE HIGH	\$167,978	(\$114,043)	\$53,935	\$0	\$1,566	\$52,369	\$0	\$0	\$53,935	\$0	\$0	\$0	100%
TOTAL HILTON HEAD ISLAND HIGH	\$816,266	-\$228,759	\$587,507	\$0	\$344,950	\$216,680	\$23,876	\$0	\$587,507	\$0	\$0	\$0	100%
97 MAY RIVER HIGH													
54125397 532300 51001 Paint Corridors	\$110,773	\$46,628	\$157,401				\$92,824	\$31,778	\$124,601		\$32,800	\$0	100%
TOTAL MAY RIVER HIGH	\$110,773	\$46,628	\$157,401	\$0	\$0	\$0	\$92,824	\$31,778	\$124,601	\$0	\$32,800	\$0	100%
GRAND TOTAL 8% CAPITAL 2021	\$20,195,629	\$0	\$20,195,629	\$1,149,958	\$7,881,977	\$6,758,141	\$1,682,213	\$557,662	\$18,029,951	\$0	\$424,664	\$1,741,014	91%
Completed Projects		\$0	\$0										
Retainage outstanding													

8% Capital Projects

12/31/2022

Amount Approved: \$19,999,700

8% Capital Projects 2022

			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE															
54225301	51&52		\$487,613	(\$334)	\$487,279		\$371,901	\$115,378		\$487,279			\$0	100%	
54225301	535000				\$1,222	\$1,222	\$1,005		\$216	\$1,222			\$0	100%	
54225301	539513	51000			\$76,288					\$0			\$76,288	0%	
54225317	539513	51000	\$731,420	(\$655,132)	\$76,288	\$10,406	\$10,406	\$8,079	\$1,960	\$10,039		\$367.20	\$0	100%	
54225320	539513	51000			\$2,952	\$2,952	\$2,023	\$762		\$2,785		\$167.00	\$0	100%	
54225335	539513	51000			\$19,134	\$19,134	\$2,243	\$9,441		\$11,684		\$7,450.24	\$0	100%	
54225339	539513	51000			\$66,050	\$66,050	\$29,723	\$27,081		\$56,803		\$9,247.00	\$0	100%	
54225340	539513	51000			\$2,495	\$2,495	\$2,071	\$424		\$2,495			\$0	100%	
54225344	539513	51000			\$3,423	\$3,423	\$1,715	\$1,178	\$127	\$3,020		\$403.00	(\$0)	100%	
54225352	539513	51000			\$28,278	\$28,278	\$4,020	\$6,542	\$405	\$10,967		\$17,311.00	\$0	100%	
54225360	539513	51000			\$1,905	\$1,905	\$1,479	\$359		\$1,838		\$67.29	\$0	100%	
54225370	539513	51000			\$82,292	\$82,292	\$21,889	\$5,311		\$27,200		\$55,091.98	\$0	100%	
54225374	539513	51000			\$11,593	\$11,593	\$4,138	\$5,854	\$101	\$10,093		\$1,500.01	(\$0)	100%	
54225376	539513	51000			\$5,628	\$5,628	\$4,369	\$1,060		\$5,429		\$198.60	(\$0)	100%	
54225378	539513	51000			\$103,406	\$103,406	\$17,155	\$8,051		\$88,051		\$15,355.29	\$0	100%	
54225380	539513	51000			\$12,145	\$12,145	\$9,109	\$3,036		\$12,145			\$0	100%	
54225383	539513	51000			\$3,781	\$3,781	\$3,567			\$3,567		\$214.00	\$0	100%	
54225385	539513	51000			\$4,475	\$4,475				\$0		\$4,475.00	\$0	100%	
54225390	539513	51000			\$102,815	\$102,815	\$75,636	\$21,392	\$97	\$97,125		\$5,690.13	\$0	100%	
54225398	539513	51000			\$159,870	\$159,870	\$124,114	\$30,111		\$154,226		\$5,644.38	\$0	100%	
54225301	541000	52002	\$180,000	(\$157,077)	\$22,923			\$15,854	\$6,684	\$22,539			\$384	98%	
54225334	541000	52002			\$4,799	\$4,799		\$4,799		\$4,799			(\$0)	100%	
54225335	541000	52002			\$3,500	\$3,500			\$3,500				\$0	100%	
54225338	541000	52002			\$9,678	\$9,678		\$9,259	\$419	\$9,678			\$0	100%	
54225344	541000	52002			\$8,552	\$8,552		\$8,552		\$8,552			\$0	100%	
54225354	541000	52002			\$33,904	\$33,904		\$28,910		\$28,910		\$4,799	\$195	99%	
54225362	541000	52002			\$49,455	\$49,455		\$49,455		\$49,455			(\$0)	100%	
54225372	541000	52002			\$11,024	\$11,024				\$0		\$11,024	\$0	100%	
54225380	541000	52002			\$1,994	\$1,994				\$0		\$1,994	\$0	100%	
54225381	541000	52002			\$11,822	\$11,822		\$11,822		\$11,822			\$0	100%	
54225385	541000	52002			\$1,393	\$1,393		\$1,393		\$1,393			\$0	100%	
54225390	541000	52002			\$12,909	\$12,909			\$12,909				\$0	100%	
54225394	541000	52002			\$7,465	\$7,465			\$7,456	\$7,456			\$9	100%	
54225396	541000	52002			\$299	\$299			\$299				\$0	100%	
54225397	541000	52002			\$4,016	\$4,016		\$4,016		\$4,016			\$0	100%	
54225301	532300	52011	\$70,975		\$70,975					\$0			\$70,975	0%	
54225301	552005	52012	\$303,547	(\$303,547)	\$0					\$0			(\$0)	0%	
54225335	552005	52012			\$231,613	\$231,613		\$2,924	\$12,077	\$15,001		\$216,612	\$0	100%	
54225362	552005	52012			\$169,372	\$169,372		\$169,372		\$169,372			\$0	100%	
54225301	541000	52014	\$65,000	(\$65,000)	\$0					\$0			\$0	100%	
54225380	541000	52014			\$20,893	\$20,893		\$20,169	\$723	\$20,893			\$0	100%	
54225385	541000	52014			\$17,600	\$17,600		\$17,600		\$17,600			\$0	100%	
54225394	541000	52014			\$21,131	\$21,131		\$21,131		\$21,131			\$0	100%	
54225394	554000	52014			\$5,264	\$5,264		\$5,264		\$5,264			(\$0)	100%	
54225398	554000	52014			\$11,000	\$11,000		\$11,000		\$11,000			\$0	100%	
54225301	558000	50000	\$811,958	(\$811,958)	\$0					\$0			\$0	0%	
54225370	558000	50000			\$494,080	\$494,080				\$0		\$494,080	\$0	100%	
54225378	558000	50000			\$1,091,749	\$1,091,749		\$309,395	\$455,399	\$764,794		\$326,955	\$0	100%	
54225378	552011	50000			\$417,730	\$417,730		\$241,533	\$50,650	\$292,183		\$125,547	\$0	100%	
54225378	539902	50000			\$11,009	\$11,009		\$5,009	\$5,159	\$10,168			\$841	92%	
54225301	555000	50000	\$347,288	(\$347,288)	\$0					\$0			\$0	100%	
54225390	555000	50000			\$174,135	\$174,135				\$0	\$174,135		\$0	100%	
54225392	555000	50000			\$174,135	\$174,135				\$0	\$174,135		\$0	100%	
54225396	555000	50000			\$174,135	\$174,135				\$0	\$174,135		\$0	100%	
54225398	555000	50000			\$174,135	\$174,135				\$0	\$174,135		\$0	100%	
54225301	555000	50001	\$75,000		\$75,000					\$0			\$75,000	0%	
54225301	539900		\$487,613	(\$487,613)	\$0					\$0			\$0	0%	

Beaufort County School District
Beaufort, SC

12/31/2022

Amount Approved: \$19,999,700

8% Capital Projects 2022

	APPROP	ADJSTMTS	BUDGET	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP		
				JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT					
54225301	569001		Project Contingency	\$304,758	(\$234,489)	\$70,270		\$0			\$0	\$70,270	0%		
TOTAL DISTRICT OFFICE				\$3,865,172	\$908,223	\$4,773,395	\$0	\$667,081	\$1,255,395	\$556,222	\$2,478,698	\$696,540	\$1,304,194	\$293,963	94%
01 Technology Projects															
54225301	544500	52005	School Technology Refresh	\$7,142,082	(\$6,807,824)	\$334,258		\$16,314	\$258,184		\$274,498	\$59,760	\$274,498	82%	
54225333	544500	52005	School Technology Refresh (BES)		\$10,982	\$10,982		\$10,982			\$10,982	\$0	\$10,982	100%	
54225334	544500	52005	School Technology Refresh (CES)		\$10,168	\$10,168		\$10,168			\$10,168	\$0	\$10,168	100%	
54225335	544500	52005	School Technology Refresh (LIES)		\$6,101	\$6,101		\$6,101			\$6,101	\$0	\$6,101	100%	
54225337	544500	52005	School Technology Refresh (MOES)		\$7,276	\$7,276		\$7,276			\$7,276	\$0	\$7,276	100%	
54225338	544500	52005	School Technology Refresh (PRES)		\$4,339	\$4,339		\$4,339			\$4,339	\$0	\$4,339	100%	
54225339	544500	52005	School Technology Refresh (SHES)		\$6,508	\$6,508		\$6,508			\$6,508	\$0	\$6,508	100%	
54225340	544500	52005	School Technology Refresh (BRES)		\$10,168	\$10,168		\$10,168			\$10,168	\$0	\$10,168	100%	
54225344	544500	52005	School Technology Refresh (JSES)		\$7,683	\$7,683		\$7,683			\$7,683	\$0	\$7,683	100%	
54225354	544500	52005	School Technology Refresh (WBES)		\$10,304	\$10,304		\$10,304			\$10,304	\$0	\$10,304	100%	
54225362	544500	52005	School Technology Refresh (HHIES)		\$23,997	\$23,997		\$23,997			\$23,997	\$0	\$23,997	100%	
54225363	544500	52005	School Technology Refresh (HHISCA)		\$132,067	\$132,067		\$132,067			\$132,067	\$0	\$132,067	100%	
54225370	544500	52005	School Technology Refresh (BLES)		\$239,389	\$239,389		\$239,389			\$239,389	\$0	\$239,389	100%	
54225372	544500	52005	School Technology Refresh (OES)		\$207,242	\$207,242		\$207,242			\$207,242	\$0	\$207,242	100%	
54225374	544500	52005	School Technology Refresh (MCRES)		\$221,749	\$221,749		\$221,749			\$221,749	\$0	\$221,749	100%	
54225376	544500	52005	School Technology Refresh (RCES)		\$162,617	\$162,617		\$162,617			\$162,617	(\$0)	\$162,617	100%	
54225378	544500	52005	School Technology Refresh (PVES)		\$293,980	\$293,980		\$293,980			\$293,980	\$0	\$293,980	100%	
54225379	544500	52005	School Technology Refresh (RRA)		\$363,413	\$363,413		\$284,676	\$78,736		\$363,412	\$0	\$363,412	100%	
54225380	544500	52005	School Technology Refresh (BMS)		\$97,979	\$97,979		\$97,979			\$97,979	\$0	\$97,979	100%	
54225381	544500	52005	School Technology Refresh (LIMS)		\$107,796	\$107,796		\$107,796			\$107,796	\$0	\$107,796	100%	
54225383	544500	52005	School Technology Refresh (RSIA)		\$189,896	\$189,896		\$91,721	\$98,175		\$189,896	\$0	\$189,896	100%	
54225385	544500	52005	School Technology Refresh (WBMS)		\$69,901	\$69,901		\$69,901			\$69,901	\$0	\$69,901	100%	
54225387	544500	52005	School Technology Refresh (HHIMS)		\$187,711	\$187,711		\$187,711			\$187,711	\$0	\$187,711	100%	
54225388	544500	52005	School Technology Refresh (HEMMS)		\$76,910	\$76,910		\$76,910			\$76,910	\$0	\$76,910	100%	
54225389	544500	52005	School Technology Refresh (BLMS)		\$56,898	\$56,898		\$56,898			\$56,898	\$0	\$56,898	100%	
54225390	544500	52005	School Technology Refresh (BHS)		\$856,377	\$856,377		\$856,377			\$856,377	\$0	\$856,377	100%	
54225392	544500	52005	School Technology Refresh (BCHS)		\$505,854	\$505,854		\$505,854			\$505,854	\$0	\$505,854	100%	
54225394	544500	52005	School Technology Refresh (WBECHS)		\$296,226	\$296,226		\$296,226			\$296,226	\$0	\$296,226	100%	
54225396	544500	52005	School Technology Refresh (HHIHS)		\$884,602	\$884,602		\$884,602			\$884,602	\$0	\$884,602	100%	
54225397	544500	52005	School Technology Refresh (MRHS)		\$961,376	\$961,376		\$728,042			\$728,042	\$233,334	\$728,042	76%	
54225398	544500	52005	School Technology Refresh (BLHS)		\$798,316	\$798,316		\$798,316			\$798,316	\$0	\$798,316	100%	
TOTAL TECHNOLOGY PROJECTS				\$7,142,082	\$0	\$7,142,083	\$0	\$5,816,699	\$1,032,289	\$0	\$6,848,988	\$0	\$0	\$293,095	96%
17 HILTON HEAD ISLAND EARLY CHILDHOOD															
54225317	552010	51001	HVAC upgrade	\$237,271	(\$42,123)	\$195,148	\$2,494	\$143,634	\$49,021		\$195,148	\$0	\$195,148	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$237,271	(\$42,123)	\$195,148	\$2,494	\$143,634	\$49,021	\$0	\$195,148	\$0	\$0	\$0	100%
20 RIVERVIEW CHARTER SCHOOL															
54225320	532300	51001	Paint Corridors - 4 year plan	\$41,598	\$600	\$42,198		\$40,721	\$1,477		\$42,198	\$0	\$42,198	100%	
TOTAL RIVERVIEW CHARTER SCHOOL				\$41,598	\$600	\$42,198	\$0	\$0	\$40,721	\$1,477	\$42,198	\$0	\$0	\$0	100%
35 LADY'S ISLAND ELEMENTARY															
54225335	532300	51001	Paint corridors only 4 year plan	\$89,022	(\$42,155)	\$46,867		\$15,126	\$26,651		\$41,777	\$5,090	\$41,777	100%	
TOTAL LADY'S ISLAND ELEMENTARY				\$89,022	(\$42,155)	\$46,867	\$0	\$15,126	\$26,651	\$0	\$41,777	\$5,090	\$0	\$5,090	100%
39 ST HELENA ELEMENTARY															
54225339	532300	51001	Paint Corridors - 4 year plan	\$75,546	(\$34,384)	\$41,162		\$16,975	\$18,765		\$35,740	\$0	\$5,422	\$0	100%
54225339	539902	51002	Special Inspections		\$15,754	\$15,754		\$10,719	\$2,628		\$13,347	\$2,407	\$13,347	85%	
54225339	552005	51002	Gym Renovation	\$1,103,925	\$704,901	\$1,808,826		\$1,246,823	\$135,012		\$1,381,835	\$426,991	\$1,381,835	100%	
TOTAL ST HELENA ELEMENTARY				\$1,179,471	\$666,271	\$1,865,742	\$0	\$16,975	\$1,276,306	\$137,639	\$1,430,921	\$0	\$432,414	\$2,407	100%
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	\$74,851	100%	
54225340	532300	51002	Paint Corridors - 4 year plan	\$47,253	(\$10,806)	\$36,447		\$35,171	\$1,276		\$36,447	\$0	\$36,447	100%	
TOTAL BROAD RIVER ELEMENTARY				\$120,280	(\$8,982)	\$111,298	\$0	\$74,851	\$35,171	\$1,276	\$111,298	\$0	\$0	\$0	100%

Beaufort County School District
Beaufort, SC

12/31/2022

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8% Capital Projects 2022

			APPROP	ADJUSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
44	SHANKLIN ELEMENTARY														
54225344	532300	51001	Paint Corridors - 4 year plan	\$53,926	(\$10,009)	\$43,917		\$43,917		\$43,917			\$0	100%	100%
TOTAL SHANKLIN ELEMENTARY						\$0	\$0	\$43,917	\$0	\$43,917	\$0	\$0	\$0	100%	100%
52	J.J. DAVIS EARLY CHILDHOOD CENTER														
54225352	552007	51001	Complete Roof Replacement	\$2,074,861	(\$1,440,484)	\$634,377	\$525,867	\$108,510		\$634,377			\$0	100%	100%
54225352	539513	51001	Roof Design			\$42,979	\$37,843	\$5,136		\$42,979			\$0	100%	100%
54225352	532300	51002	Paint Entire Building Interior - 8 year plan	\$195,849	\$28,632	\$224,481			\$143,393	\$143,393		\$81,088	(\$0)	100%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER						\$0	\$563,710	\$113,646	\$143,393	\$820,750	\$0	\$81,088	\$0	100%	
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	100%	100%
TOTAL DAUFUSKIE ELEMENTARY						\$0	\$28,219	\$39,236	\$0	\$67,456	\$0	\$0	\$0	100%	100%
70	BLUFFTON ELEMENTARY														
54225370	532300	51001	Paint Corridors - 4 year plan	\$32,449	(\$6,620)	\$25,829		\$25,829		\$25,829			(\$0)	100%	100%
54225370	552010	51002	HVAC upgrade	\$346,878	(\$9,087)	\$337,791	\$1,342	\$336,449		\$337,791			\$0	100%	100%
TOTAL BLUFFTON ELEMENTARY						\$0	\$1,342	\$362,279	\$0	\$363,621	\$0	\$0	(\$0)	100%	
74	MC RILEY ELEMENTARY														
54225374	532300	51001	Paint Entire Building Interior - 8 year plan	\$180,236	\$28,291	\$208,527		\$147,420		\$147,420		\$61,107	\$0	100%	
TOTAL MC RILEY ELEMENTARY						\$0	\$0	\$147,420	\$0	\$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	100%	100%
TOTAL RED CEDAR ELEMENTARY						\$0	\$25,067	\$41,153	\$0	\$66,220	\$0	\$0	\$0	100%	
80	BEAUFORT MIDDLE														
54225380	532300	51001	Paint Corridors - 3 year plan	\$150,551		\$150,551	\$24,870	\$35,238		\$60,107			\$90,444	40%	
54225380	532300	51002	Refinish Gym floor	\$66,332	(\$66,332)	\$0				\$0			\$0	0%	100%
TOTAL BEAUFORT MIDDLE						\$0	\$24,870	\$35,238	\$0	\$60,107	\$0	\$0	\$90,444	40%	
81	LADY'S ISLAND MIDDLE														
54225381	552010	51001	AC-3 Gym, Old McQuay/Multiple compressor replacements & leaks	\$94,327		\$94,327		\$91,026	\$3,301	\$94,327			(\$0)	100%	100%
TOTAL LADY'S ISLAND MIDDLE						\$0	\$0	\$91,026	\$3,301	\$94,327	\$0	\$0	(\$0)	100%	
83	ROBERT SMALLS INTERNATIONAL ACADEMY														
54225383	532300	51001	Paint Corridors - 3 year plan	\$81,324	(\$37,867)	\$43,457	\$29,833	\$12,103	\$1,521	\$43,457			\$0	100%	100%
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY						\$0	\$29,833	\$12,103	\$1,521	\$43,457	\$0	\$0	\$0	100%	
85	WHALE BRANCH MIDDLE														
54225385	552007	51001	Roof replacement (low slope roof areas)	\$890,222	(\$640,892)	\$249,330		\$249,330		\$249,330			(\$0)	100%	100%
54225385	539513	51001	Roof Desgn			\$30,639	\$23,000	\$7,639		\$30,639			\$0	100%	
TOTAL WHALE BRANCH MIDDLE						\$0	\$23,000	\$256,969	\$0	\$279,969	\$0	\$0	(\$0)	100%	
88	HE MCCrackEN MIDDLE														
54225388	558000	51001	Refurbish Mobiles	\$86,361	(\$1,368)	\$84,993	\$31,324	\$53,668		\$84,993	\$0		\$0	100%	100%
54225388	553000	51001	Mobile stairs and ramps			\$60,383			\$49,004	\$3,116		\$8,263	\$0	100%	
TOTAL HE MCCrackEN MIDDLE						\$31,324	\$53,668	\$49,004	\$3,116	\$137,113	\$0	\$8,263	\$0	100%	
90	BEAUFORT HIGH														
54225390	532300	51001	Paint Corridors - 4 year plan	\$145,658		\$145,658	\$25,825	\$46,018	\$2,606	\$74,449			\$71,210	51%	
54225390	552010	51002	HVAC system upgrade	\$523,360	\$22,241	\$545,601		\$14,419	\$303,476	\$317,895		\$227,544	\$162	100%	
54225390	539902	51002	Special Inspections			\$5,553			\$1,856	\$1,856			\$3,696	33%	
54225390	552005	51003	Seating improvements for VPAC	\$150,300	(\$553)	\$149,748			\$117,023	\$4,244		\$121,267	\$28,480	81%	
TOTAL BEAUFORT HIGH						\$0	\$25,825	\$177,459	\$312,183	\$515,467	\$0	\$227,544	\$103,548	88%	

Beaufort County School District
Beaufort, SC

12/31/2022

Amount Approved: \$19,999,700

8% Capital Projects 2022

			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
98 BLUFFTON HIGH															
54225398	532300	51001	Paint Entire Building Interior - 8 year plan	\$439,858	\$460,332	\$900,190	\$75,270	\$691,963	\$58,808	\$826,041		\$74,149	\$0	100%	
54225398	552010	51002	HVAC Upgrade	\$1,710,963		\$1,710,963	\$155,327	\$968,737		\$1,124,064		\$347,973	\$238,926	86%	
					\$0										
TOTAL BLUFFTON HIGH			\$2,150,821	\$460,332	\$2,611,153	\$0	\$230,597	\$1,660,700	\$58,808	\$1,950,105	\$0	\$422,122	\$238,926	91%	
GRAND TOTAL 8% CAPITAL 2022			\$19,999,701	\$0	\$19,999,701	\$33,818	\$7,740,497	\$6,745,703	\$1,218,938	\$15,738,957	\$696,540	\$2,541,822	\$1,022,382	95%	
Completed Projects					\$0										
Retainage outstanding															

8% Capital Projects

12/31/2022

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	ADJSTMNTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS															
54325301	51&52	51000	PM Fees	\$500,674		\$500,674		\$295,370	\$194,763	\$490,134			\$10,540	98%	
54325301	535000	51000	Advertising		\$1,676	\$1,676		\$1,441					\$235	86%	
54325300	539513	51000	Design and Construction Service Fee (charged to each location)	\$955,903	(\$870,662)	\$85,241				\$0			\$85,241	0%	
54325301	539513	51000	Design and Construction Service Fee (DESC)		\$44,183	\$44,183	\$40,746			\$40,746		\$3,437	\$0	100%	
54325302	539513	51000	Design and Construction Service Fee (Maintenance Bldg.)		\$22,840	\$22,840	\$18,872			\$18,872		\$5,968	\$0	100%	
54325304	539513	51000	Design and Construction Service Fee (Maintenance Annex.)		\$18,496	\$18,496	\$14,684			\$14,684		\$3,812	\$0	100%	
54325315	539513	51000	Design and Construction Service Fee (SHECC)		\$35,300	\$35,300	\$19,500	\$6,818		\$26,318		\$8,982	\$0	100%	
54325317	539513	51000	Design and Construction Service Fee (HHIECC)		\$6,237	\$6,237		\$5,855		\$5,855		\$382	\$0	100%	
54325337	539513	51000	Design and Construction Service Fee (MOES)		\$54,477	\$54,477	\$31,908	\$3,059		\$34,967		\$19,510	\$0	100%	
54325338	539513	51000	Design and Construction Service Fee (PRES)		\$7,418	\$7,418		\$4,347		\$4,347		\$3,071	\$0	100%	
54325352	539513	51000	Design and Construction Service Fee (JJDECC)		\$83,225	\$83,225		\$18,545		\$18,545		\$64,680	\$0	100%	
54325354	539513	51000	Design Fees (WBES)		\$4,300	\$4,300		\$3,248		\$3,248		\$1,052	\$0	100%	
54325362	539513	51000	Design Fees Propane filling station (HHIES)		\$46,700	\$46,700	\$25,920			\$25,920		\$20,780	\$0	100%	
54325362	539902	51000	Special Inspections (PFS HHIES)		\$128	\$128		\$128		\$128		\$0	\$0	100%	
54325363	539513	51000	Design and Construction Service Fee (OES)		\$55,716	\$55,716	\$44,573			\$44,573		\$11,143	\$0	100%	
54325372	539513	51000	Design and Construction Service Fee (OES)		\$53,172	\$53,172		\$22,842		\$22,842		\$30,330	\$0	100%	
54325376	539513	51000	Design and Construction Service Fee (RCES)		\$250	\$250				\$0		\$250	\$0	100%	
54325379	539513	51000	Design and Construction Service Fee (RRA)		\$2,832	\$2,832				\$0		\$2,832	\$0	100%	
54325380	539513	51000	Design and Construction Service Fee (BMS)		\$218,394	\$218,394		\$39,755		\$39,755		\$178,639	\$0	100%	
54325381	539513	51000	Design and Construction Service Fee (LIMS)		\$187	\$187				\$0		\$187	\$0	100%	
54325385	539513	51000	Design and Construction Service Fee (BMS)		\$43,265	\$43,265		\$17,536		\$17,536		\$25,729	\$0	100%	
54325390	539513	51000	Design and Construction Service Fee (BHS)		\$101,500	\$101,500				\$0		\$101,500	\$0	100%	
54325394	539513	51000	Design and Construction Service Fee (WBECHS)		\$8,454	\$8,454	\$6,117	\$587		\$6,704		\$1,750	\$0	100%	
54325396	539513	51000	Design and Construction Service Fee (HHIHS)		\$47,885	\$47,885		\$37,908		\$37,908		\$9,977	\$0	100%	
54325397	539513	51000	Design and Construction Service Fee (MRHS)		\$5,108	\$5,108		\$4,928		\$4,928		\$180	\$0	100%	
54325300	541000	52014	Band Equipment	\$150,000	(\$150,000)	\$0				\$0			\$0	100%	
54325387	541000	52014	Band Equipment (HHIMS)		\$28,255	\$28,255	\$17,252	\$5,651		\$22,903		5,352	\$0	100%	
54325388	541000	52014	Band Equipment (HEMMS)		\$19,699	\$19,699	\$15,791	\$3,721		\$19,512		187	\$0	100%	
54325388	554000	52014	Band Equipment >\$5,000 (HEMMS)		\$5,185	\$5,185	\$5,185			\$5,185		\$0	\$0	100%	
54325389	541000	52014	Band Equipment (BLMS)		\$19,896	\$19,896	\$15,531	\$3,694		\$19,225		671	\$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	\$2,169			\$2,169		5,576	\$0	100%	
54325396	541000	52014	Band Equipment (HHIHS)		\$30,353	\$30,353	\$18,387	\$8,058		\$26,445		3,908	(\$0)	100%	
54325396	554000	52014	Band Equipment >\$5,000 (HHIHS)		\$20,000	\$20,000	\$12,382	\$7,617		\$20,000		(\$0)	100%		
54325398	554000	52014	Band Equipment >\$5,000 (BLHS)		\$11,980	\$11,980	\$11,980			\$11,980		\$0	\$0	100%	
54325300	541000	52015	Band Uniforms (7 year replacement cycle)	\$103,400		\$103,400				\$0			\$103,400	0%	
54325394	541000	52015	Band Uniforms (WBECHS)			\$0				\$0			\$0	100%	
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	(\$189,066)	\$110,485				\$0			\$110,485	0%	
54325301	541004	52002	Furniture Replacements (District)		\$1,696	\$1,696		\$1,696		\$1,696			\$0	100%	
54325333	541004	52002	Furniture Replacements (BES)		\$2,783	\$2,783		\$2,783		\$2,783			\$0	100%	
54325334	541004	52002	Furniture Replacements (CES)		\$18,962	\$18,962		\$18,962		\$18,962			\$0	100%	
54325335	541004	52002	Furniture Replacements (LIES)		\$27,865	\$27,865		\$27,627		\$27,627		\$238	\$0	99%	
54325338	541004	52002	Furniture Replacements (PRES)		\$12,334	\$12,334		\$12,334		\$12,334			\$0	100%	
54325339	541004	52002	Furniture Replacements (SHES)		\$28,161	\$28,161		\$10,857		\$10,857		\$17,305	\$0	100%	
54325344	541004	52002	Furniture Replacements (JSES)		\$12,837	\$12,837				\$0	\$12,837		\$0	100%	
54325354	541004	52002	Furniture Replacements (WBES)		\$324	\$324	\$324			\$324			\$0	100%	
54325374	541004	52002	Furniture Replacements (MCRES)		\$3,326	\$3,326		\$3,326		\$3,326			\$0	100%	
54325378	541004	52002	Furniture Replacements (PVES)		\$29,480	\$29,480		\$21,480		\$21,480		\$8,000	\$0	100%	
54325381	541004	52002	Furniture Replacements (LIMS)		\$34,683	\$34,683				\$0		\$34,683	\$0	100%	
54325385	541004	52002	Furniture Replacements (WBMS)		\$16,614	\$16,614		\$3,969		\$3,969		\$12,646	\$0	100%	
						\$0				\$0			\$0	100%	
54325300	569001	51000	Project Contingency	\$342,171	(\$8,571)	\$333,600				\$0			\$333,600	0%	
TOTAL DISTRICT LEVEL PROJECTS				\$3,193,474	(\$17,377)	\$3,176,097	\$0	\$596,262	\$491,967	\$1,088,229	\$12,837	\$589,516	\$1,485,515	53%	

12/31/2022

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	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 TECHNOLOGY PROJECTS															
54325301	544500	52010	Network Electronics	\$3,601,371	(\$3,277,981)	\$323,390		\$224,763	\$98,117	\$322,880				\$509	100%
54325305	544500	52010	Network Electronics (ADULT ED)		\$26,381	\$26,381		\$13,191	\$13,191	\$26,381				(\$0)	100%
54325317	544500	52010	Network Electronics (HIECC)		\$57,991	\$57,991		\$57,991		\$57,991				\$0	100%
54325333	544500	52010	Network Electronics (BES)		\$83,315	\$83,315		\$83,315		\$83,315				\$0	100%
54325333	554500	52010	Network Electronics>\$5,000 (BES)		\$10,570	\$10,570		\$10,570		\$10,570				\$0	100%
54325334	544500	52010	Network Electronics (CES)		\$74,795	\$74,795		\$37,398	\$37,398	\$74,795				\$0	100%
54325335	544500	52010	Network Electronics (LIES)		\$56,047	\$56,047		\$39,457		\$39,457		\$16,590		\$0	100%
54325337	544500	52010	Network Electronics (MOES)		\$88,248	\$88,248		\$44,124	\$44,124	\$88,248				(\$0)	100%
54325338	544500	52010	Network Electronics (PRES)		\$77,431	\$77,431		\$38,715	\$38,715	\$77,431				\$0	100%
54325339	544500	52010	Network Electronics (SHES)		\$141,178	\$141,178		\$65,508	\$52,406	\$117,915		\$23,263		\$0	100%
54325340	544500	52010	Network Electronics (BRES)		\$67,795	\$67,795		\$62,643		\$62,643				(\$0)	100%
54325344	544500	52010	Network Electronics (JSES)		\$70,578	\$70,578		\$50,155		\$50,155		\$20,422		\$0	100%
54325352	544500	52010	Network Electronics (JJDECC)		\$64,833	\$64,833		\$32,416	\$32,416	\$64,833				\$0	100%
54325354	544500	52010	Network Electronics (WBES)		\$109,095	\$109,095		\$106,779		\$106,779		\$2,316		\$0	100%
54325354	554509	52010	Network Electronics Fiber Runs(WBES)		\$49,668	\$49,668			\$11,828	\$11,828		\$37,840		\$0	100%
54325360	544500	52010	Network Electronics (DIES)		\$13,696	\$13,696		\$7,609	\$6,087	\$13,696				\$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)		\$128,072	\$128,072		\$64,036	\$64,036	\$128,072				(\$0)	100%
54325374	544500	52010	Network Electronics (MCRES)		\$150,221	\$150,221		\$83,456	\$66,765	\$150,221				\$0	100%
54325378	544500	52010	Network Electronics (PVES)		\$177,563	\$177,563		\$88,781	\$88,781	\$177,563				\$0	100%
54325379	544500	52010	Network Electronics (RRA)		\$296,183	\$296,183		\$148,092	\$148,092	\$296,183				\$0	100%
54325381	544500	52010	Network Electronics (LIMS)		\$52,225	\$52,225		\$52,225		\$52,225				\$0	100%
54325383	544500	52010	Network Electronics (RSIA)			\$0				\$0				\$0	100%
54325385	544500	52010	Network Electronics (WBMS)		\$68,599	\$68,599		\$64,577		\$64,577		\$4,023		\$0	100%
54325385	554509	52010	Network Electronics Fiber Runs(WBMS)		\$49,668	\$49,668				\$0		\$49,668		\$0	100%
54325387	544500	52010	Network Electronics (HHIMS)		\$70,696	\$70,696		\$58,913	\$11,783	\$70,696				\$0	100%
54325388	544500	52010	Network Electronics (HEMMS)		\$257,283	\$257,283		\$199,856	\$57,428	\$257,283				(\$0)	100%
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 (WBECBS)		\$99,973	\$99,973		\$99,973		\$99,973				\$0	100%
54325396	544500	52010	Network Electronics (HHIHS)		\$158,581	\$158,581		\$88,101	\$70,480	\$158,581				\$0	100%
54325397	544500	52010	Network Electronics (MRHS)		\$246,228	\$246,228		\$136,793	\$109,435	\$246,228				\$0	100%
54325398	544500	52010	Network Electronics (BLHS)		\$23,388	\$23,388				\$0		\$23,388		\$0	100%
TOTAL TECHNOLOGY PROJECTS				\$3,601,371	\$129,063	\$3,730,434	\$0	\$2,596,182	\$951,081	\$3,547,262	\$0	\$182,662	\$509	100%	
01 DISTRICT OFFICE															
54325301	552011	51001	Replace main switchgear.	\$150,000	\$95,476	\$245,476				\$0		\$245,476		\$0	100%
54325301	552010	51002	Replace HVAC systems (5 constant volume systems)	\$671,628	(\$95,476)	\$576,152				\$0		\$576,152		\$0	0%
54325301	552005	51003	Building Renovations	\$595,204		\$595,204			\$9,039	\$9,039		\$26,286	\$59,879	6%	
TOTAL DISTRICT OFFICE				\$1,416,832	\$0	\$1,416,832	\$0	\$0	\$9,039	\$9,039	\$0	\$271,762	\$1,136,031	20%	
02 MAINTENANCE BUILDING/WAREHOUSE															
54325302	552010	51001	Replace HVAC	\$71,653		\$71,653				\$0			\$71,653	0%	
54325302	552007	51002	Roof Replacement	\$409,443	(\$179,443)	\$230,000			\$72,000	\$72,000		\$158,000		\$0	100%
TOTAL MAINTENANCE BUILDING/WAREHOUSE				\$481,096	(\$179,443)	\$301,653	\$0	\$0	\$72,000	\$72,000	\$0	\$158,000	\$71,653	76%	
04 MAINTENANCE ANNEX															
54325304	532300	51001	Paint interior of building	\$8,846		\$8,846				\$0			\$8,846	0%	
54325304	552011	51002	Upgrade electrical and lights	\$22,241		\$22,241				\$0			\$22,241	0%	
TOTAL MAINTENANCE ANNEX				\$31,087	\$0	\$31,087	\$0	\$0	\$0	\$0	\$0	\$0	\$31,087	0%	
15 ST. HELENA EARLY CHILDHOOD CENTER															
54325315	532300	51001	Paint Entire Building Interior - 8 year plan	\$91,037	\$50,648	\$141,685			\$96,348	\$96,348		\$45,337		\$0	100%
54325315	532300	51002	Rekey campus.	\$31,675		\$31,675			\$647	\$647		\$30,877	\$150	100%	
54325315	552007	51003	Roof Replacement	\$284,473	\$256,927	\$541,400		\$327,926	\$157,613	\$485,540		\$55,860		\$0	100%
TOTAL ST. HELENA EARLY CHILDHOOD CENTER				\$407,185	\$307,575	\$714,760	\$0	\$327,926	\$254,608	\$582,535	\$0	\$132,075	\$150	100%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD															
54325317	532300	51001	Paint Entire Building Interior - 8 year plan	\$86,881	\$115,617	\$202,498			\$128,235	\$128,235		\$74,263		\$0	100%
54325317	552010	51002	HVAC upgrades	\$427,136	(\$227,188)	\$199,948		\$199,948		\$199,948				\$0	100%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$514,017	-\$111,571	\$402,446	\$0	\$199,948	\$128,235	\$328,183	\$0	\$74,263	\$0	100%	

Beaufort County School District
Beaufort, SC

12/31/2022

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

				APPROX	ADJSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET USED	COMP	
37 MOSSY OAKS ELEMENTARY															
54325337	552005	51001	Convert stage in cafeteria to an instructional area	\$71,653	\$203,953	\$275,606			\$103,041	\$103,041		\$172,565	\$0	100%	
54325337	539902	51002	Special Inspections		\$6,460	\$6,460			\$3,137	\$3,137			\$3,323	49%	
54325337	552007	51002	Roof replacement and install covered canopy at front entry.	\$700,792	(\$29,000)	\$671,792		\$56,935	\$183,104	\$240,039		\$381,470	\$50,283	93%	
TOTAL MOSSY OAKS ELEMENTARY				\$772,445	\$181,413	\$953,858	\$0	\$56,935	\$289,281	\$346,216	\$0	\$554,035	\$53,606	94%	
38 PORT ROYAL ELEMENTARY															
54325338	532300	51001	Paint Corridors - 4 year plan	\$46,758	\$67,205	\$113,963			\$78,275	\$78,275		\$35,688	\$0	100%	
54325338	554021	51002	Update signage	\$31,669	\$2,202	\$33,871				\$0		\$33,871	\$0	100%	
TOTAL PORT ROYAL ELEMENTARY				\$78,427	\$69,407	\$147,834	\$0	\$0	\$78,275	\$78,275	\$0	\$69,559	\$0	100%	
52 J.J. DAVIS EARLY CHILDHOOD CENTER															
54325352	552005	51001	Replace/repair partition wall that separates the multi-purpose room and cafeteria	\$86,439	\$6,933	\$93,372			\$2,123	\$2,123		\$91,249	\$0	100%	
54325352	539900	51002	Demolish water tank and fencing	\$12,638	\$51,448	\$64,086		\$38,926	\$25,160	\$64,086			\$0	100%	
54325352	552010	51003	Replace classroom HVAC units w/energy recovery for OA	\$834,683	\$3,084	\$837,767			\$17,054	\$17,054		\$820,713	\$0	100%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$933,760	\$61,465	\$995,225	\$0	\$38,926	\$44,338	\$83,263	\$0	\$911,962	\$0	100%	
54 WHALE BRANCH ELEMENTARY															
54325354	539513	51001	Design and Construction Service Fee		\$87,902	\$87,902	\$72,287	\$4,637	\$862	\$77,786		\$10,116	\$0	100%	
54325354	539900	51001	Remediation		\$5,569	\$5,569	\$3,749	\$1,820		\$5,569			\$0	100%	
54325354	543000	51001	Book Replacement		\$17,088	\$17,088	\$17,088			\$17,088			\$0	100%	
54325354	541000	51001	Supplies/furniture		\$19,200	\$19,200	\$96	\$19,103		\$19,200			\$0	100%	
54325354	552010	51001	HVAC Upgrade & Remediation	\$1,352,841	(\$462,321)	\$890,520	\$440,783	\$52,664		\$493,447		\$348,736	\$48,337	95%	
22525354	539500	91400	Remediation(ESSER II)	\$499,068		\$499,068	\$12,464	\$484,068		\$496,532		\$2,536	\$0	99%	
54325354	532300	51002	Paint Corridors - 4 year plan		\$163,651	\$163,651				\$24,307		\$24,307	\$0	100%	
54325354	541000	51003	Provide ADA room signage typ.		\$38,670	\$38,670				\$0		\$22,840	\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY				\$2,054,230	(\$487,736)	\$1,566,494	\$546,467	\$562,292	\$862	\$1,109,621	\$0	\$405,999	\$50,874	97%	
60 DAUFUSKIE ELEMENTARY															
54325360	553003	51001	Parking lot improvements	\$53,076		\$53,076				\$0		\$53,076	\$0	0%	
TOTAL DAUFUSKIE ELEMENTARY				\$53,076	\$0	\$53,076	\$0	\$0	\$0	\$0	\$0	\$53,076	\$0	0%	
62 HHI ELEMENTARY (RED & YELLOW)															
54325362	553000	51000	Bus Propane filling station		\$199,891	\$199,891		\$5,446	\$34,347	\$39,793		\$160,098	\$0	100%	
TOTAL HHI ELEMENTARY				\$0	\$199,891	\$199,891	\$0	\$5,446	\$34,347	\$39,793	\$0	\$160,098	\$0	100%	
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)															
54325363	552005	51001	Create a news room in existing computer lab.	\$25,384		\$25,384				\$0		\$25,384	\$0	0%	
54325363	552010	51002	HVAC Upgrade (partial building)	\$753,174	\$42,766	\$795,940		\$90,258	\$312,524	\$402,782		\$393,158	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$778,558	\$42,766	\$821,324	\$0	\$90,258	\$312,524	\$402,782	\$0	\$393,158	\$25,384	97%	
72 OKATIE ELEMENTARY															
54325372	553003	51001	Traffic improvement and parking.	\$205,587		\$205,587				\$0		\$205,587	\$0	0%	
54325372	539902	51001	Special Inspections & Fees			\$0				\$0		\$0	\$0	100%	
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	(\$86,839)	\$30,308			\$1,202	\$1,202		\$29,106	\$0	100%	
TOTAL RED CEDAR ELEMENTARY				\$117,147	(\$86,839)	\$30,308	\$0	\$0	\$1,202	\$1,202	\$0	\$29,106	\$0	100%	
79 RIVER RIDGE ACADEMY															
54325379	532300	51001	Paint Entire Building Interior and Exterior	\$227,578	\$235,405	\$462,983	\$39,835	\$79,710	\$290,360	\$409,904		\$53,079	(\$0)	100%	
TOTAL RIVER RIDGE ACADEMY				\$227,578	\$235,405	\$462,983	\$39,835	\$79,710	\$290,360	\$409,904	\$0	\$53,079	(\$0)	100%	
80 BEAUFORT MIDDLE															
54325380	552005	51001	Repair exterior walls	\$1,706,015	(\$738,794)	\$967,221			\$103,254	\$103,254		\$713,967	\$150,000	84%	
54325380	539902	51001	Special Inspections & Fees		\$1,135	\$1,135			\$1,135	\$1,135			\$0	100%	
54325380	552010	51002	Replace/upgrade all HVAC equipment and controls	\$1,406,198	\$288,698	\$1,694,896				\$0		\$1,694,896	\$0	100%	
54325380	552007	51003	Roof drain upgrade	\$78,777	(\$78,777)	\$0				\$0		\$0	\$0	100%	
TOTAL BEAUFORT MIDDLE				\$3,190,990	(\$527,738)	\$2,663,252	\$0	\$0	\$104,389	\$104,389	\$0	\$2,408,863	\$150,000	\$0	94%
81 LADY'S ISLAND MIDDLE															
54325381	554002	51001	Additional bleachers needed for football/track; 3 Row Portable Bleac	\$20,270		\$20,270				\$0		\$18,413	\$1,857	91%	
54325381	532300	51002	Remove undergrowth vegetation	\$18,955	\$3,714	\$22,669			\$17,317	\$17,317		\$5,352	\$0	100%	
54325381	552010	51003	HVAC Improvements to keep system operational	\$262,590		\$262,590		\$9,070	\$329	\$9,399		\$23,804	\$229,387	13%	
TOTAL LADY'S ISLAND MIDDLE				\$301,815	\$3,714	\$305,529	\$0	\$9,070	\$17,646	\$26,716	\$0	\$47,569	\$231,244	\$0	24%

Beaufort County School District
Beaufort, SC

12/31/2022

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	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP	
85 WHALE BRANCH MIDDLE															
54325385	539513	51001	Design and Construction Service Fee		\$91,972	\$91,972	\$69,826	\$6,263	\$511	\$76,600	\$15,372		(\$0)	100%	
54325385	539900	51001	Remediation		\$7,702	\$7,702	\$4,678	\$3,024		\$7,702			\$0	100%	
54325385	539902	51001	Special Inspections		\$787	\$787		\$787		\$787			\$0	100%	
54325385	552010	51001	HVAC system upgrade		\$1,067,779	(\$132,462)	\$935,317	\$231,675		\$266,503	\$498,178	\$405,325	\$31,815	97%	
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	(\$32,000)	\$1,309,535	\$308,715	\$547,797	\$511	\$857,023	\$0	\$420,697	\$31,815	98%
90 BEAUFORT HIGH															
54325390	552005	51001	Outdoor stairs near oak tree on slope down to practice field. Used as emergency exit.		\$44,230	\$31,556	\$75,786		\$68,023	\$68,023	\$7,763		\$0	100%	
54325390	539902	51001	Special Inspections		\$2,000	\$2,000		\$883		\$883			\$1,118	44%	
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	\$33,556	\$1,426,234	\$0	\$0	\$68,905	\$68,905	\$0	\$7,763	\$1,349,566	5%
94 WBECHS															
54325394	552005	51001	New custodial office space in existing custodial receiving space.		\$13,270	\$107,735	\$121,005			\$0	\$121,005	\$0	\$0	100%	
54325394	552005	51002	Sun shades for exterior windows		\$55,603		\$55,603			\$0		\$55,603	\$0	0%	
54325394	552005	51003	Install sound panels in the band room and chorus room.		\$35,788	\$57,358	\$93,146			\$0	\$93,146	\$0	\$0	100%	
54325394	552009	51004	Replace drinking fountains		\$24,263		\$24,263			\$0		\$24,263	\$0	0%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH					\$128,924	\$165,093	\$294,017	\$0	\$0	\$0	\$0	\$0	\$214,151	\$79,866	73%
96 HILTON HEAD ISLAND HIGH															
54325396	552010	51001	HVAC upgrades		\$722,214		\$722,214		\$228,406	\$228,406	\$243,880	\$249,928	\$0	65%	
TOTAL HILTON HEAD ISLAND HIGH					\$722,214	\$0	\$722,214	\$0	\$0	\$228,406	\$228,406	\$0	\$243,880	\$249,928	65%
97 MAY RIVER HIGH															
54325397	553001	51001	Resurface Tennis courts		\$94,778	(\$33,769)	\$61,009		\$40,122	\$40,122	\$20,887		\$0	100%	
TOTAL MAY RIVER HIGH					\$94,778	(\$33,769)	\$61,009	\$0	\$0	\$40,122	\$40,122	\$0	\$20,887	\$0	100%
TOTAL 8% CAPITAL 2023					\$21,265,980	(\$47,125)	\$21,218,855	\$880,017	\$4,355,463	\$3,418,098	\$8,653,578	\$12,837	\$7,349,086	\$5,203,355	75%
Fund 225					\$772,824	\$0	\$772,824	\$15,000	\$755,288	\$0	\$770,288	\$0	\$0	\$2,536	100%
GRAND TOTAL 8% CAPITAL 2023 + ESSER II FUNDS					\$22,038,804	(\$47,125)	\$21,991,679	\$895,017	\$5,110,751	\$3,418,098	\$9,423,866	\$12,837	\$7,349,086	\$5,205,891	76%
Completed Projects															
Retainage outstanding															
Contingency recommended projects															
			TRANS. IN	BUDGET		2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP	
54325300	541004	52002	Furniture Replacements (District Wide) - See Appendix A for additional details		\$0				\$0			\$0	\$0	100%	
54325300	552005	52011	Flooring Upgrades at multiple locations (District Wide).		\$0				\$0			\$0	\$0	100%	
54325300	552009	52017	Upgrade restrooms at multiple locations. Remaining scope based on priority and availability of funds		\$0				\$0			\$0	\$0	100%	
54325300	551000	50000	Land Acquisition		\$0				\$0			\$0	\$0	100%	
54325301	555000	50000	Vehicles and fork lifts		\$0				\$0			\$0	\$0	100%	
54325304	552005	51005	Renovation of transportation office. Floor, paint, electrical, door, door access, cameras.		\$0				\$0			\$0	\$0	100%	
54325300	553001	51003	Resurface Tennis courts		\$0				\$0			\$0	\$0	100%	
54325338	553001	51003	Resurface Tennis courts(PRES)		\$47,125	\$47,125	\$1,036	\$21,660	\$22,695		\$24,430	\$0	\$0	100%	
54325338	532300	51004	Building wide lighting sensors		\$0				\$0			\$0	\$0	100%	
54325398	532300	51001	Paint Partial Building Interior - 8 year plan		\$0				\$0			\$0	\$0	100%	
			\$0	\$47,125	\$47,125	\$0	\$1,036	\$21,660	\$22,695	\$0	\$24,430	\$0	\$0	100%	
GRAND TOTAL 8% CAPITAL 2023 + ESSER II Funds					\$22,038,804	\$0	\$22,038,804	\$895,017	\$5,111,787	\$3,439,758	\$9,446,561	\$12,837	\$7,373,516	\$5,205,891	

8% Capital Projects

12/31/2022

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

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS													
54425301	51&52	51000	PM Fees		\$405,000	\$405,000		\$0			\$405,000	0%	
54425301	535000	51000	Advertising		\$5,000	\$5,000		\$0			\$5,000	0%	
54425300	539513	51000	Design and Construction Service Fee (charged to each location)		\$2,194,028	\$2,194,028		\$0			\$2,194,028	0%	
54425354	539513	51000	Design and Construction Service Fee (WBES)		\$45,317	\$45,317		\$0		\$45,317	\$0	100%	
54425372	539513	51000	Design and Construction Service Fee (OES)		\$4,457	\$4,457		\$0		\$4,457	\$0	100%	
54425388	539513	51000	Design and Construction Service Fee (HEMMS)		\$19,548	\$19,548		\$0		\$19,548	\$0	100%	
54425389	539513	51000	Design and Construction Service Fee (BLMS)		\$1,678	\$1,678		\$0		\$1,678	\$0	100%	
54425300	569001	51000	Project Contingency		\$1,198,641	\$1,198,641		\$0			\$1,198,641	0%	
54425300	552005	52000	Renovations	\$1,580,000	(\$263,693)	\$1,316,307		\$0			\$1,316,307	0%	
54425300	552005	52001	Food Service Storage Units	\$275,626	(\$32,219)	\$243,407		\$0			\$243,407	0%	
54425300	541004	52002	Furniture Replacements (District Wide) - Priority	\$1,134,723	(\$75,906)	\$1,058,817		\$0			\$1,058,817	0%	
54425300	552005	52003	Casework	\$508,742	(\$84,906)	\$423,836		\$0			\$423,836	0%	
54425300	544500	52005	Technology Improvements	\$737,297		\$737,297		\$0			\$737,297	0%	
54425300	552007	52007	Roofs	\$1,715,250	(\$286,265)	\$1,428,985		\$0			\$1,428,985	0%	
54425300	552005	52008	Doors and Entrances	\$457,926	(\$76,425)	\$381,501		\$0			\$381,501	0%	
54425300	552010	52010	HVAC & Mechanical Systems	\$6,158,720	(\$1,027,854)	\$5,130,866		\$0			\$5,130,866	0%	
54425300	552005	52011	Flooring Upgrades at multiple locations (District Wide)	\$1,062,566	(\$177,336)	\$885,230		\$0			\$885,230	0%	
54425300	558000	52013	10 Mobile Classrooms - locations TBD	\$2,680,191	(\$447,918)	\$2,232,273		\$0			\$2,232,273	0%	
54425370	532100	52013	Utility Fee for Mobile Classrooms (BLES)		\$610	\$610	\$610	\$610			\$0	100%	
54425300	541000	52015	Band Uniforms	\$289,883		\$289,883		\$0			\$289,883	0%	
54425396	541000	52015	Band Uniforms(HIHS)			\$0		\$0			\$0	100%	
54425397	541000	52015	Band Uniforms(MRHS)			\$0		\$0			\$0	100%	
54425300	552009	52017	Plumbing upgrades	\$1,485,756	(\$247,964)	\$1,237,792		\$0			\$1,237,792	0%	
54425300	552005	52018	Operable Walls (District Wide)	\$68,284	(\$11,396)	\$56,888		\$0			\$56,888	0%	
54425300	553003	52019	Site concern (District Wide)	\$3,240,521	(\$649,039)	\$2,591,482		\$0			\$2,591,482	0%	
54425389	553003	52019	Bleachers & Shade Structure(BLMS)		\$102,631	\$102,631		\$0		\$102,631	\$0	100%	
54425388	553003	52019	Mobile Gate Replacement (HEMMS)		\$5,584	\$5,584		\$0		\$5,584	\$0	100%	

Beaufort County School District
Beaufort, SC

12/31/2022

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

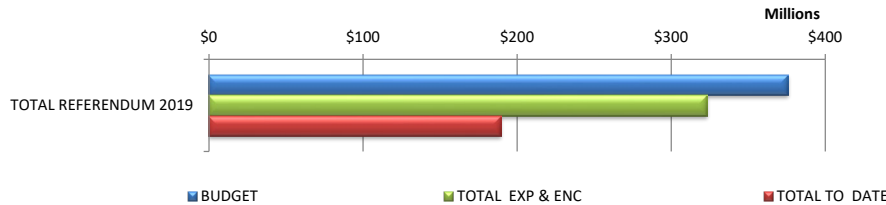
8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54425300	532300	52020	Wall surface - Painting (District Wide)	\$3,082,982	(\$514,532)	\$2,568,450		\$0			\$2,568,450	0%	
54425300	532300	52021	Window upgrades (District Wide)	\$521,533	(\$87,041)	\$434,492		\$0			\$434,492	0%	
						\$0		\$0			\$0	100%	
TOTAL 8% CAPITAL 2024				\$25,000,000	\$0	\$25,000,000	\$610	\$610	\$0	\$179,215	\$24,820,175	1%	

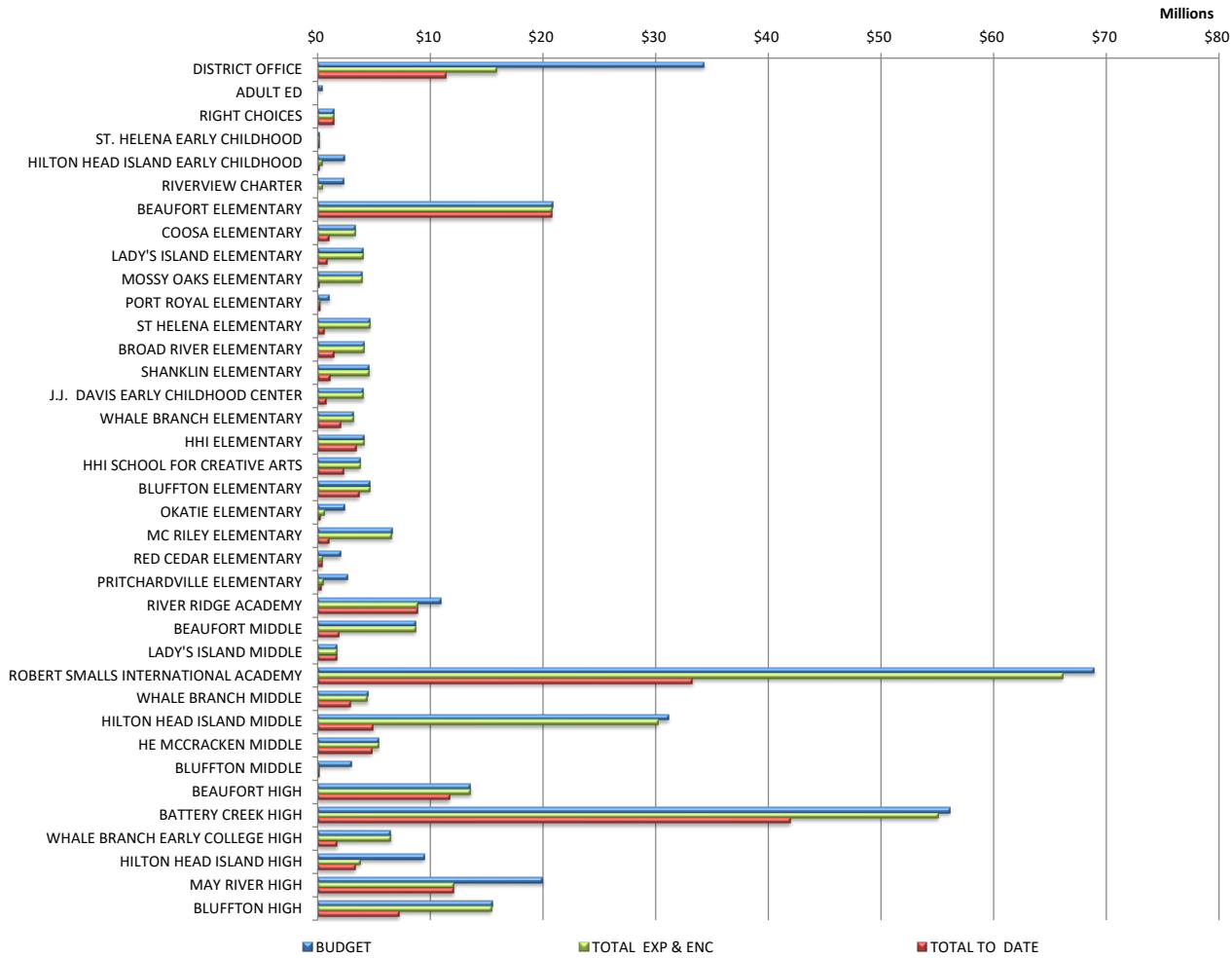
Referendum Projects

12/31/2022

LOCATIONS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
DISTRICT OFFICE	\$47,533,347	(\$13,251,378)	\$34,281,969	\$11,380,537	\$4,520,930	\$15,901,467	\$18,380,502	46.4%
ADULT ED	\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$389,331	0.0%
RIGHT CHOICES	\$948,110	\$456,379	\$1,404,489	\$1,404,489	\$0	\$1,404,489	\$0	100.0%
ST. HELENA EARLY CHILDHOOD	\$113,894	\$57,812	\$171,706	\$171,706	\$0	\$171,706	\$0	100.0%
HILTON HEAD ISLAND EARLY CHILDHOOD	\$2,484,137	(\$146,673)	\$2,337,464	\$118,389	\$236,695	\$355,084	\$1,982,380	15.2%
RIVERVIEW CHARTER	\$2,420,511	(\$112,122)	\$2,308,389	\$0	\$429,104	\$429,104	\$1,879,285	18.6%
BEAUFORT ELEMENTARY	\$24,302,437	(\$3,470,564)	\$20,831,873	\$20,777,851	\$4,781	\$20,782,633	\$49,241	99.8%
COOSA ELEMENTARY	\$1,920,353	\$1,422,807	\$3,343,160	\$973,012	\$2,370,149	\$3,343,160	\$0	100.0%
LADY'S ISLAND ELEMENTARY	\$1,757,099	\$2,228,665	\$3,985,764	\$847,960	\$3,133,963	\$3,981,923	\$3,841	99.9%
MOSSY OAKS ELEMENTARY	\$1,598,782	\$2,299,382	\$3,898,164	\$122,384	\$3,773,817	\$3,896,201	\$1,963	99.9%
PORT ROYAL ELEMENTARY	\$1,089,146	(\$58,381)	\$1,030,765	\$185,292	\$0	\$185,292	\$845,473	18.0%
ST HELENA ELEMENTARY	\$2,133,509	\$2,495,650	\$4,629,159	\$573,936	\$4,055,223	\$4,629,159	(\$0)	100.0%
BROAD RIVER ELEMENTARY	\$2,322,738	\$1,756,056	\$4,078,794	\$1,419,602	\$2,649,520	\$4,069,123	\$9,671	99.8%
SHANKLIN ELEMENTARY	\$1,744,933	\$2,831,443	\$4,576,376	\$1,059,663	\$3,516,712	\$4,576,376	(\$0)	100.0%
J.J. DAVIS EARLY CHILDHOOD CENTER	\$1,309,947	\$2,741,518	\$4,051,465	\$746,298	\$3,305,167	\$4,051,465	\$0	100.0%
WHALE BRANCH ELEMENTARY	\$1,804,823	\$1,367,533	\$3,172,356	\$1,987,863	\$1,178,465	\$3,166,328	\$6,028	99.8%
HHI ELEMENTARY	\$2,283,275	\$1,844,186	\$4,127,461	\$3,404,455	\$723,005	\$4,127,460	\$0	100.0%
HHI SCHOOL FOR CREATIVE ARTS	\$2,552,486	\$1,199,851	\$3,752,337	\$2,329,794	\$1,422,542	\$3,752,337	\$0	100.0%
BLUFFTON ELEMENTARY	\$2,861,069	\$1,722,980	\$4,584,049	\$3,660,769	\$923,281	\$4,584,049	(\$0)	100.0%
OKATIE ELEMENTARY	\$2,349,839	\$37,366	\$2,387,205	\$217,046	\$377,201	\$594,248	\$1,792,957	24.9%
MC RILEY ELEMENTARY	\$2,870,936	\$3,713,656	\$6,584,592	\$969,885	\$5,577,769	\$6,547,654	\$36,938	99.4%
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	\$294,748	\$144,825	\$439,573	\$2,203,341	16.6%
RIVER RIDGE ACADEMY	\$12,404,140	(\$1,476,897)	\$10,927,243	\$8,882,281	\$0	\$8,882,281	\$2,044,962	81.3%
BEAUFORT MIDDLE	\$5,258,774	\$3,417,192	\$8,675,966	\$1,882,669	\$6,783,611	\$8,666,280	\$9,686	99.9%
LADY'S ISLAND MIDDLE	\$2,517,742	(\$815,384)	\$1,702,358	\$1,670,995	\$20,695	\$1,691,690	\$10,668	99.4%
ROBERT SMALLS INTERNATIONAL ACADEMY	\$62,443,864	\$6,459,419	\$68,903,283	\$33,245,997	\$32,869,149	\$66,115,146	\$2,788,137	96.0%
WHALE BRANCH MIDDLE	\$3,178,316	\$1,232,000	\$4,410,316	\$2,909,107	\$1,498,845	\$4,407,952	\$2,364	99.9%
HILTON HEAD ISLAND MIDDLE	\$26,763,756	\$4,342,840	\$31,106,596	\$4,930,585	\$25,258,887	\$30,189,471	\$917,125	97.1%
HE MCCrackEN MIDDLE	\$4,356,299	\$1,025,245	\$5,381,544	\$4,794,046	\$583,353	\$5,377,399	\$4,146	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	\$4,538,905	\$13,568,808	\$11,701,036	\$1,864,152	\$13,565,188	\$3,620	100.0%
BATTERY CREEK HIGH	\$56,075,773	(\$0)	\$56,075,773	\$41,934,104	\$13,129,517	\$55,063,620	\$1,012,153	98.2%
WHALE BRANCH EARLY COLLEGE HIGH	\$3,012,577	\$3,465,349	\$6,477,926	\$1,707,563	\$4,770,364	\$6,477,927	(\$0)	100.0%
HILTON HEAD ISLAND HIGH	\$10,136,415	(\$687,561)	\$9,448,854	\$3,315,019	\$419,811	\$3,734,830	\$5,714,024	39.5%
MAY RIVER HIGH	\$25,471,324	(\$5,508,291)	\$19,963,033	\$12,066,728	\$6,000	\$12,072,728	\$7,890,305	60.5%
BLUFFTON HIGH	\$9,432,830	\$6,086,598	\$15,519,428	\$7,201,207	\$8,230,733	\$15,431,940	\$87,488	99.4%
TOTAL REFERENDUM 2019	\$344,610,000	\$31,100,000	\$375,710,000	\$189,373,472	\$133,778,267	\$323,151,739	\$52,558,261	86.0%



Beaufort County School District
Beaufort, SC



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Referendum Capital Projects 2019

A	B	C	D	E	F	F2	G	H	I	II	III	J	K	L	M	N	O	P	Q	R
1	51925372	539513	51000	Design Services (OES)	\$97,819		\$97,819					\$2,337	\$2,337		\$95,482	\$0	100%			
1	51925374	539513	51000	Design Services (MCRE)	\$523,056		\$523,056		\$39,785	\$67,559	\$268,565				\$147,147	\$0	100%			
1	51925380	539513	51000	Design Services (BMS)	\$136,159		\$136,159		\$46,895	\$51,833				\$98,728	\$37,431	\$0	100%			
2	51925380	539513	51000	Design Services (BMS)	\$154,203		\$154,203		\$53,110	\$56,601				\$109,711	\$44,492	\$0	100%			
2	51925380	539516	51000	Survey Services (BMS)	\$13,855		\$13,855			\$13,855					\$0	\$0	100%			
1	51925381	539513	51000	Design Services (LIMS)	\$132,559		\$132,559	\$112,445	\$20,113					\$132,559		\$0	100%			
1	51925381	536000	51000	Design Services printing (LIMS)	\$752		\$752							\$752		\$0	100%			
1	51925385	539513	51000	Design Services (WBMS)	\$292,732		\$292,732		\$119,952	\$102,256	\$10,634			\$232,843	\$59,889	\$0	100%			
1	51925385	536000	51000	Design Services printing (WBMS)	\$42		\$42			\$42				\$42		\$0	100%			
1	51925388	539513	51000	Design Services (HEMMS)	\$153,136		\$153,136	\$60,921	\$68,441	\$15,933				\$145,295	\$7,841	\$0	100%			
2	51925388	539513	51000	Design Services (HEMMS)	\$57,074		\$57,074	\$22,915	\$25,744	\$5,993				\$54,652	\$2,421	\$0	100%			
1	51925388	536000	51000	Design Services printing (HEMMS)	\$28		\$28		\$28					\$28		\$0	100%			
1	51925389	539513	51000	Design Services (BLMS)	\$170,726		\$170,726							\$2	\$170,726	\$0	100%			
2	51925389	539513	51000	Design Services (BLMS)	\$21,402		\$21,402							\$0	\$21,402	\$0	100%			
1	51925390	539513	51000	Design Services (BHS)	\$453,503		\$453,503	\$222,672	\$62,101	\$154,216.82	\$5,188			\$444,178	\$9,325	\$0	100%			
2	51925390	539513	51000	Design Services (BHS)	\$479,568		\$479,568	\$235,470	\$65,670	\$146,523.73	\$907			\$448,571	\$30,997	\$0	100%			
1	51925390	536000	51000	Design Services printing (BHS)	\$34		\$34		\$34					\$34		\$0	100%			
2	51925390	539516	51000	Survey Services (BHS)	\$4,125		\$4,125		\$4,125					\$4,125		\$0	100%			
1	51925394	539513	51000	Design Services (WBECHS)	\$134,539		\$134,539	\$50,103	\$8,998	\$60,619	\$11,544			\$131,263	\$3,276	(\$0)	100%			
2	51925394	539513	51000	Design Services (WBECHS)	\$105,403		\$105,403	\$39,252	\$7,050	\$59,101				\$105,403		(\$0)	100%			
1	51925396	539513	51000	Design Services (HHHS)	\$337,101		\$337,101	\$40,475	\$78,055	\$51,994				\$170,525	\$166,577	\$0	100%			
2	51925396	539513	51000	Design Services (HHHS)	\$62,782		\$62,782	\$7,538	\$14,537	\$12,369				\$34,444	\$28,337	(\$0)	100%			
2	51925396	539516	51000	Survey Services (HHHS)	\$20,449		\$20,449			\$20,449				\$20,449		\$0	100%			
1	51925397	539513	51000	Design Services (MRHS)Q1	\$72,716		\$72,716				\$72,716			\$72,716		\$0	100%			
2	51925397	539513	51000	Design Services (MRHS)Q2	\$20,554		\$20,554				\$180,336			\$180,336	\$20,218	\$0	100%			
1	51925397	539516	51000	Survey Services (MRHS)Q2	\$18,000		\$18,000				\$18,000			\$18,000		\$0	100%			
1	51925398	539513	51000	Design Services (BLHS)	\$617,320		\$617,320		\$47,452	\$494,392				\$541,844	\$75,476	\$0	100%			
2	51925398	539513	51000	Design Services (BLHS)	\$457,614		\$457,614		\$90,500	\$232,582				\$323,083	\$134,531	(\$0)	100%			
2	51925398	539516	51000	Survey Services (BLHS)	\$24,745		\$24,745			\$24,745				\$24,745		\$0	100%			
1	51925309	539513	53000	CM Pre-Con Services (RC)	\$4,677		\$4,677		\$4,677					\$4,677		\$0	100%			
2	51925315	539513	53000	CM Pre-Con Services (SHECC)	\$504		\$504		\$504					\$504		\$0	100%			
1	51925333	539513	53000	CM Pre-Con Services (BES)	\$79,222		\$79,222		\$39,611	\$39,611				\$79,222		\$0	100%			
2	51925333	539513	53000	CM Pre-Con Services (BES)	\$778		\$778		\$389	\$389				\$778		\$0	100%			
1	51925334	539513	53000	CM Pre-Con Services (CES)	\$8,915		\$8,915		\$298		\$8,617			\$8,915		\$0	100%			
2	51925334	539513	53000	CM Pre-Con Services (CES)	\$20		\$20		\$20					\$20		(\$0)	102%			
1	51925335	539513	53000	CM Pre-Con Services (LIES)	\$25,133		\$25,133							\$0	\$25,133	\$0	100%			
1	51925337	539513	53000	CM Pre-Con Services (MOES)	\$13,610		\$13,610							\$0	\$13,610	\$0	100%			
1	51925339	539513	53000	CM Pre-Con Services (SHES)	\$33,503		\$33,503							\$0	\$33,503	\$0	100%			
1	51925340	539513	53000	CM Pre-Con Services (BRES)	\$9,627		\$9,627							\$0	\$9,627	\$0	100%			
1	51925344	539513	53000	CM Pre-Con Services (JSES)	\$26,375		\$26,375							\$0	\$26,375	\$0	100%			
1	51925352	539513	53000	CM Pre-Con Services (JUDECC)	\$24,362		\$24,362							\$0	\$24,362	\$0	100%			
1	51925354	539513	53000	CM Pre-Con Services (WBES)	\$9,179		\$9,179		\$9,179					\$9,179		\$0	100%			
1	51925362	539513	53000	CM Pre-Con Services (HHIES)	\$5,780		\$5,780	\$5,780						\$5,780		\$0	100%			
2	51925362	539513	53000	CM Pre-Con Services (HHIES)	\$436		\$436		\$436					\$436		(\$0)	100%			
1	51925363	539513	53000	CM Pre-Con Services (HHISGA)	\$1,696		\$1,696		\$1,696					\$1,696		\$0	100%			
1	51925370	539513	53000	CM Pre-Con Services (BLES)	\$4,606		\$4,606		\$4,606					\$4,606		(\$0)	100%			
2	51925370	539513	53000	CM Pre-Con Services (BLES)	\$486		\$486		\$486					\$486		\$0	100%			
1	51925374	539513	53000	CM Pre-Con Services (MCRE)	\$42,346		\$42,346							\$0	\$42,346	\$0	100%			
1	51925380	539513	53000	CM Pre-Con Services (BMS)	\$15,318		\$15,318				\$8,304			\$8,304	\$7,014	\$0	100%			
2	51925380	539513	53000	CM Pre-Con Services (BMS)	\$9,793		\$9,793				\$1,546			\$1,546	\$8,247	\$0	100%			
1	51925381	539513	53000	CM Pre-Con Services (LIMS)	\$7,015		\$7,015		\$7,015					\$7,015		\$0	100%			
1	51925385	539513	53000	CM Pre-Con Services (WBMS)	\$10,383		\$10,383		\$10,383					\$10,383		(\$0)	100%			
2	51925385	539513	53000	CM Pre-Con Services (WBMS)	\$1,396		\$1,396		\$1,396					\$1,396		\$0	100%			
1	51925388	539513	53000	CM Pre-Con Services (HEMMS)	\$4,852		\$4,852	\$4,852						\$4,852		(\$0)	100%			
2	51925388	539513	53000	CM Pre-Con Services (HEMMS)	\$1,342		\$1,342	\$1,342						\$1,342		(\$0)	100%			
1	51925390	539513	53000	CM Pre-Con Services (BHS)	\$14,335		\$14,335		\$14,335					\$14,335		(\$0)	100%			
2	51925390	539513	53000	CM Pre-Con Services (BHS)	\$13,011		\$13,011		\$13,011					\$13,011		\$0	100%			
2	51925394	539513	53000	CM Pre-Con Services (WBECHS)	\$5,574		\$5,574							\$5,574		\$0	100%			
2	51925396	539513	53000	CM Pre-Con Services (HHHS)	\$1,914		\$1,914		\$1,914					\$1,914		\$0	100%			
1	51925301	532400		Insurance	\$20,448		\$20,448	\$11,336	\$411					\$11,747	\$8,700	\$0	100%			
2	51925301	532400		Insurance	\$6,552		\$6,552	\$3,633	\$132					\$3,764	\$2,788	\$0	100%			

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A	B	C	D	E	F	F2	G	H	I	II	III	J	K	L	M	N	O	P	Q	R	
Referendum Capital Projects 2019			APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	WCTD	CTD		
1	51925301	569001	Program Contingency Q1	\$14,989,541	(\$13,167,002)		\$1,822,539							\$1,822,539	0%						
1	51925301	569001	Program Contingency Q2	\$2,791,646	(\$2,081,250)		\$710,396							\$710,396	0%						
3	51925301	569001	Bond Premiums			\$7,214,723	\$7,214,723							\$7,214,723	0%						
TOTAL DISTRICT OFFICE				\$47,533,347	(\$20,466,101.22)	\$7,214,723.48	\$34,261,969.26	\$2,235,706.60	\$3,695,298.57	\$3,959,180	\$1,490,352.25	\$11,380,537.25	\$0.00	\$4,520,929.95	18.80%	46.4%	33.2%	46.4%			
05 ADULT ED																					
1	51925305	552006	Safety/Security	\$127,990			\$127,990							\$127,990	0%						
1	51925305	554500	Technology/Infrastructure	\$261,341			\$261,341							\$261,341	0%						
TOTAL ADULT ED				\$389,331	\$0	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$0	\$389,331	0%	0.0%	0.0%	0.0%	0.0%		
09 Right Choices																					
1	51925309	552006	Safety/Security	\$948,110	\$198,203		\$1,146,313	\$12,461	\$1,021,742	\$108,186	\$3,924	\$1,146,313		(\$0)	100%	100%	100.0%	100.0%			
1	51925309	554000	Radio Equipment (from District Level 52001 Safety Security)	\$118,389			\$118,389		\$118,389					\$0	100%	100%	100.0%	100.0%			
1	51925309	539902	Special Inspections (from District 01 Design Services)	\$14,255			\$14,255		\$14,255					\$0	100%	100%	100.0%	100.0%			
1	51925309	554500	Technology/Infrastructure	\$125,532			\$125,532		\$125,532					\$0	100%	100%	100.0%	100.0%			
TOTAL RIGHT CHOICES				\$948,110	\$456,379	\$0	\$1,404,489	\$12,461	\$1,154,385	\$229,325	\$8,317	\$1,404,489	\$0	\$0	100%	100%	100.0%	100.0%	100.0%	100.0%	
15 ST. HELENA EARLY CHILDHOOD																					
2	51925315	553002	Playgrounds	\$113,894	\$17,538		\$131,432	\$52,847	\$78,585					\$131,432	0%	100%	100%	100.0%	100.0%		
1	51925315	554000	Radio Equipment (from Program Contingency 01)	\$40,274			\$40,274		\$40,274					\$40,274	0%	100%	100%	100.0%	100.0%		
TOTAL ST. HELENA EARLY CHILDHOOD				\$113,894	\$57,812	\$0	\$171,706	\$52,847	\$118,859	\$0	\$0	\$171,706	\$0	\$0	100%	100%	100.0%	100.0%	100.0%	100.0%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD																					
1	51925317	552006	Safety/Security	\$604,010	(\$118,389)		\$485,621							\$485,621	0%						
1	51925317	554000	Radio Equipment (from 52001 at school level)	\$118,389			\$118,389		\$118,389					\$0	100%	100%	100.0%	100.0%			
1	51925317	554500	Technology/Infrastructure	\$1,496,759			\$1,496,759							\$1,496,759	0%						
2	51925317	553002	Playgrounds	\$383,368	(\$146,673)		\$236,695							\$236,695	0%						
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$2,484,137	(\$146,673)	\$0	\$2,337,464	\$0	\$118,389	\$0	\$0	\$118,389	\$236,695	\$0	\$1,982,380	15%	5.1%	15.2%	7.6%		
20 RIVERVIEW CHARTER SCHOOL																					
1	51925320	552006	Safety/Security	\$549,036			\$549,036							\$549,036	0%						
1	51925320	554500	Technology/Infrastructure	\$1,330,249			\$1,330,249							\$1,330,249	0%						
2	51925320	553002	Playgrounds	\$541,226	(\$112,122)		\$429,104							\$429,104	0%						
TOTAL RIVERVIEW CHARTER				\$2,420,511	(\$112,122)	\$0	\$2,308,389	\$0	\$0	\$0	\$0	\$0	\$0	\$429,104	19%	0.0%	0.0%	18.6%	13.9%		
33 BEAUFORT ELEMENTARY																					
1	51925333	552006	Safety/Security	\$662,579	(\$127,579)		\$535,000		\$65,074	\$434,926				\$500,000	93%						
1	51925333	539902	Special Inspections	\$121,518			\$121,518		\$88,874	\$29,620				\$3,024	98%						
1	51925333	532314	Paving work	\$2,495			\$2,495			\$2,495				\$0	100%	100%	100.0%	100.0%			
1	51925333	534000	Communication	\$2,693			\$2,693			\$2,693				\$0	100%	100%	100.0%	100.0%			
1	51925333	541004	Furniture	\$627,973			\$627,973		\$68,443	\$554,749				\$623,192	100%						
1	51925333	552006	Renovations	\$21,579,872	(\$3,956,873)		\$17,622,999	\$1,088,402	\$13,214,264	\$3,293,523	\$20,694			\$6,117	100%						
1	51925333	544500	Technology Items under \$5,000	\$20,998			\$20,998		\$1,595	\$19,403				\$0	100%						
1	51925333	554500	Technology/Infrastructure	\$1,682,996	(\$24,713)		\$1,658,283	\$83,836	\$678,289	\$802,750	\$88,307			\$5,100	100%						
2	51925333	553002	Playgrounds	\$376,990	(\$137,075)		\$239,915	\$79,628	\$50,311	\$109,977				\$239,915	100%						
TOTAL BEAUFORT ELEMENTARY				\$24,302,437	(\$3,470,964)	\$0	\$20,831,473	\$1,251,866	\$14,116,539	\$5,187,975	\$221,472	\$20,777,851	\$0	\$4,781	\$49,241	100%	99.7%	99.8%	99.8%		
34 COOSA ELEMENTARY																					
1	51925334	552006	Safety/Security	\$481,233	(\$349,300)		\$131,933			\$127,315	\$4,618			\$131,933	100%						
1	51925334	554000	Radio Equipment (from 52001 at school level)	\$118,389			\$118,389			\$118,389				\$0	100%	100%	100.0%	100.0%			
1	51925334	554500	Technology/Infrastructure	\$1,175,853		\$1,523,211	\$2,908,248	\$846	\$74,109	\$323,751	\$139,393			\$538,099	100%						
1	51925334	539902	Special Inspections (from 52005 Technology Project)	\$1,560			\$1,560			\$1,560				\$0	100%						
2	51925334	553002	Playgrounds	\$263,267	(\$90,236)		\$183,031		\$9,329	\$173,702				\$183,031	100%						
TOTAL COOSA ELEMENTARY				\$1,920,353	(\$100,404)	\$1,523,211	\$3,343,160	\$846	\$203,387	\$624,768	\$144,011	\$973,012	\$0	\$2,370,149	\$0	100%	29.1%	100.0%	40.9%		

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Referendum Capital Projects 2019			APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	WCTD	CTD	
35	LADY'S ISLAND ELEMENTARY																			
1	51925335	552006	52001	Safety/Security	\$361,286	(\$334,258)	\$383,368	\$410,396		\$15,685	\$20,163	\$35,848	\$374,548	\$0	100%		8.7%	100.0%		
	51925335	539902	52001	Special Inspections (from District 01 Design Services)		\$834		\$834			\$834			\$0	100%		100.0%	100.0%		
1	51925335	541000	52001	Radio Equipment (from Program Contingency 01)		\$43,641		\$43,641			\$39,800			\$3,841	91%		91.2%	91.2%		
1	51925335	539902	52005	Special Inspections (from District 01 Design Services)		\$3,894		\$3,894			\$3,894			\$0	100%		100.0%	100.0%		
1	51925335	544500	52005	Technology under \$5,000		\$71,822		\$71,822			\$21,974			\$49,847	\$0	100%	30.6%	100.0%		
1	51925335	554500	52005	Technology /Infrastructure	\$868,368	\$262,436	\$1,866,304	\$2,997,108	\$21,700	\$306,701	\$328,401		\$2,668,708	(\$0)	100%		11.0%	100.0%		
2	51925335	553002	52004	Playgrounds	\$527,445	(\$69,376)	\$458,069	\$458,069	\$50,798	\$366,412	\$417,210		\$40,860	\$0	100%		91.1%	100.0%		
	TOTAL LADY'S ISLAND ELEMENTARY				\$1,757,099	(\$21,007)	\$2,249,672	\$3,985,764	\$0	\$21,700	\$416,878	\$409,382	\$847,960	\$0	100%		21.3%	99.9%	58.4%	
37	MOSSY OAKS ELEMENTARY																			
1	51925337	552006	52001	Safety/Security	\$391,836	(\$118,389)	\$489,524	\$762,971			\$0		\$762,971	\$0	100%		0.0%	100.0%		
1	51925337	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		\$118,389		\$0	100%	100%	100.0%	100.0%		
1	51925337	539902	52005	Special Inspections (from District 01 Design Services)		\$3,000		\$3,000			\$1,037			\$1,963	35%		34.6%	34.6%		
1	51925337	554500	52005	Technology /Infrastructure	\$953,916		\$1,863,768	\$2,817,684			\$2,958		\$2,814,727	(\$0)	100%		0.1%	100.0%		
2	51925337	553002	52004	Playgrounds	\$253,030	(\$56,911)	\$196,120	\$196,120			\$0		\$196,120	\$0	100%		0.0%	100.0%		
	TOTAL MOSSY OAKS ELEMENTARY				\$1,598,782	(\$53,911)	\$2,353,292	\$3,986,164	\$0	\$118,389	\$0	\$3,996	\$122,384	\$0	100%		3.1%	99.9%	48.9%	
38	PORT ROYAL ELEMENTARY																			
1	51925338	552006	52001	Safety/Security	\$287,227	(\$118,389)	\$168,838	\$168,838			\$0		\$168,838	\$0	100%		0.0%	0.0%		
1	51925338	539902	52001	Special Inspections (from District 01 Design Services)		\$870		\$870			\$870		\$870	\$0	100%		100.0%	100.0%		
1	51925338	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925338	554500	52005	Technology /Infrastructure	\$676,635		\$676,635	\$676,635			\$0		\$676,635	\$0	100%		0.0%	0.0%		
2	51925338	553002	52004	Playgrounds	\$125,284	(\$59,251)	\$66,034	\$66,034			\$66,034		\$66,034	\$0	100%		100.0%	100.0%		
	TOTAL PORT ROYAL ELEMENTARY				\$1,089,146	(\$58,381)	\$0	\$1,030,765	\$0	\$118,389	\$0	\$66,903	\$185,292	\$0	100%		18.0%	18.0%	18.0%	
39	ST HELENA ELEMENTARY																			
1	51925339	552006	52001	Safety/Security	\$579,292		\$331,770	\$911,062			\$24,892	\$39,536	\$64,427	\$0	100%		7.1%	100.0%		
1	51925339	539902	52005	Special Inspections (from District 01 Design Services)		\$3,453		\$3,453			\$2,285	\$1,168	\$3,453	\$0	100%		100.0%	100.0%		
1	51925339	544500	52005	Technology under \$5,000		\$91,535		\$91,535			\$19,193	\$19,193	\$72,342	\$0	100%		21.0%	100.0%		
1	51925339	554500	52005	Technology /Infrastructure	\$1,439,724	(\$91,535)	\$2,191,555	\$3,639,744	\$7,140	\$294,926	\$101,432	\$403,498	\$3,136,246	(\$0)	100%		11.4%	100.0%		
2	51925339	553002	52004	Playgrounds	\$114,493	(\$31,128)	\$83,365	\$83,365			\$83,365		\$83,365	\$0	100%	100%	100.0%	100.0%		
	TOTAL ST HELENA ELEMENTARY				\$2,133,609	(\$27,675)	\$2,523,325	\$4,629,159	\$0	\$7,140	\$405,468	\$161,329	\$573,936	\$0	100%		12.4%	100.0%	55.8%	
40	BROAD RIVER ELEMENTARY																			
1	51925340	552006	52001	Safety/Security	\$524,130	(\$187,607)	\$660,394	\$996,917			\$135,569	\$4,917	\$140,486	\$0	100%		14.1%	100.0%		
1	51925340	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		\$118,389		\$0	100%	100%	100.0%	100.0%		
1	51925340	544500	52005	Technology under \$5,000		\$28,596		\$28,596			\$3,555	\$7,958	\$11,513	\$17,084	\$0	100%	40.3%	100.0%		
1	51925340	554500	52005	Technology /Infrastructure	\$1,289,956	(\$28,596)	\$1,264,880	\$2,626,240	\$629,630	\$166,505	\$796,135	\$1,730,105	(\$0)	100%			31.5%	100.0%		
2	51925340	553002	52004	Playgrounds	\$508,652	(\$100,000)	\$408,652	\$408,652	\$319,397	\$33,683	\$353,080	\$319,397	\$45,901	\$9,671	98%		86.4%	97.6%		
	TOTAL BROAD RIVER ELEMENTARY				\$2,322,738	(\$169,218)	\$1,925,274	\$4,078,794	\$0	\$118,389	\$1,088,150	\$213,063	\$1,419,602	\$0	100%		34.8%	99.8%	69.0%	
44	SHANKLIN ELEMENTARY																			
1	51925344	552006	52001	Safety/Security	\$421,372	\$85,699	\$506,971	\$506,971			\$89,649	\$12,609	\$102,257	\$404,714	\$0	100%		20.2%	100.0%	
1	51925344	539902	52001	Special Inspections (from District 01 Design Services)		\$888		\$888			\$888		\$888	\$0	100%		100.0%	100.0%		
1	51925344	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		\$118,389		\$0	100%	100%	100.0%	100.0%		
1	51925344	544500	52005	Technology under \$5,000		\$90,699		\$90,699			\$28,690	\$28,690	\$62,009	\$0	100%		31.6%	100.0%		
1	51925344	554500	52005	Technology /Infrastructure	\$1,030,459	\$276,153	\$2,275,383	\$3,581,995			\$513,404	\$18,602	\$532,006	\$3,049,989	(\$0)	100%		14.9%	100.0%	
2	51925344	553002	52004	Playgrounds	\$293,102	(\$15,698)	\$277,434	\$277,434			\$277,434		\$277,434	\$0	100%		100.0%	100.0%		
	TOTAL SHANKLIN ELEMENTARY				\$1,744,933	\$56,060	\$2,275,383	\$4,576,376	\$0	\$118,389	\$881,374	\$59,901	\$1,059,663	\$0	100%		23.2%	100.0%	63.5%	
52	J.J. DAVIS EARLY CHILDHOOD CENTER																			
1	51925352	552006	52001	Safety/Security	\$348,958	\$237,834	\$586,792	\$586,792			\$78,382	\$27,547	\$105,929	\$480,863	\$0	100%		18.1%	100.0%	
1	51925352	539902	52001	Special Inspections (from District 01 Design Services)		\$3,337		\$3,337			\$888	\$2,449	\$3,337	\$0	100%		100.0%	100.0%		
1	51925352	544500	52005	Technology under \$5,000		\$449	\$127,447	\$127,895			\$449	\$7,081	\$7,530	\$38,726	\$0	100%		5.9%	100.0%	
1	51925352	554500	52005	Technology /Infrastructure	\$842,539	\$2,417,168	\$3,259,707	\$3,259,707			\$548,068	\$7,701	\$555,769	\$2,703,938	\$0	100%		17.0%	100.0%	
2	51925352	553002	52004	Playgrounds	\$118,450	(\$44,717)	\$73,733	\$73,733			\$69,000	\$4,733	\$73,733	\$0	100%		100.0%	100.0%		
	TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$1,309,947	\$2,614,071	\$127,447	\$4,051,465	\$0	\$69,000	\$632,520	\$44,777	\$746,298	\$38,726	\$3,266,441	\$0	100%	18.4%	100.0%	62.0%

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

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

Referendum Capital Projects 2019

A	B	C	D	E	F	F2	G	H	I	II	III	J	K	L	M	N	O	P	Q	R
			APPROX	ADJUSTMNTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	WCTD	% CTD	
54 WHALE BRANCH ELEMENTARY																				
1	51925354	552006	52001	Safety/Security		\$390,229		\$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		100%		0.0%	100.0%
1	51925354	539902	52005	Special Inspections (from District 01 Design Services)		\$2,505		\$2,505		\$2,505			\$2,505				100%		100.0%	100.0%
1	51925354	544500	52005	Technology Items under \$5,000	\$8,913	\$54,306			\$26,142	\$17,879	\$44,021		\$9,591	\$694	99%			81.1%	98.7%	
1	51925354	554500	52005	Technology /Infrastructure		\$949,752	\$1,382,932	\$2,332,684	\$311,077	\$866,391	\$1,177,468		\$1,155,216	(\$0)	100%			50.5%	100.0%	
2	51925354	539904	52004	Demo Old Playground		\$2,450		\$2,450		\$2,450			\$0	\$0	100%	100%		100.0%	100.0%	
2	51925354	553002	52004	Playgrounds		\$464,842	(\$79,994)	\$384,848		\$384,848	\$384,848		\$0	\$0	100%	100%		100.0%	100.0%	
TOTAL WHALE BRANCH ELEMENTARY																				
\$1,804,823 \$1,388,620 \$8,913 \$3,172,356 \$0 \$483,958 \$1,486,027 \$17,879 \$1,987,863 \$0 \$1,178,465 \$6,028 100% 100% 62.7% 99.8% 73.6%																				
62 HHI ELEMENTARY (RED & YELLOW)																				
1	51925362	552006	52001	Safety/Security		\$882,311	\$653,769	\$1,536,080	\$10,913	\$660,354	\$267,001	\$105,787	\$1,044,055		\$492,025	(\$0)	100%		68.0%	100.0%
1	51925362	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			\$118,389				100%	100%	100.0%	100.0%
1	51925362	539902	52001	Special Inspections (from District 01 Design Services)		\$1,488		\$1,488		\$551	\$936		\$1,488				100%		100.0%	100.0%
1	51925362	534500	52005	Technology software		\$5,931		\$5,931		\$5,931			\$5,931				100%		100.0%	100.0%
1	51925362	544500	52005	Technology Items under \$5,000		\$457		\$457		\$457			\$457				100%		100.0%	100.0%
1	51925362	554500	52005	Technology /Infrastructure		\$1,111,672	\$1,064,152	\$2,178,324	\$10,913	\$646,509	\$1,287,420		\$1,944,843		\$230,980		100%		89.4%	100.0%
2	51925362	553002	52004	Playgrounds		\$289,292		\$289,292	\$250,273	\$28,993	\$10,125		\$289,292				100%		100.0%	100.0%
TOTAL HHI ELEMENTARY																				
\$2,283,275 \$1,844,186 \$0 \$4,127,461 \$272,100 \$1,461,085 \$1,565,483 \$105,787 \$3,404,455 \$0 \$723,005 \$0 100% 100% 82.5% 100.0% 94.2%																				
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																				
1	51925363	552006	52001	Safety/Security		\$742,699		\$742,699	\$6,933	\$709,772	\$25,994		\$742,699			\$0	100%			
1	51925363	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			\$118,389				100%	100%	100.0%	100.0%
1	51925363	539902	52001	Special Inspections (from District 01 Design Services)		\$7,284		\$7,284		\$7,284			\$7,284				100%		100.0%	100.0%
1	51925363	554500	52005	Technology /Infrastructure		\$1,111,671	\$1,570,180	\$2,621,851	\$546	\$276,314	\$623,786	\$298,662	\$1,199,909		\$1,422,542		100%		45.7%	100.0%
2	51925363	553002	52004	Playgrounds		\$698,116	(\$436,002)	\$262,114		\$262,114			\$262,114				100%	100%	100.0%	100.0%
TOTAL HHI SCHOOL FOR CREATIVE ARTS																				
\$2,552,486 \$1,199,851 \$0 \$3,752,337 \$7,479 \$1,111,758 \$911,895 \$298,662 \$2,329,794 \$0 \$1,422,542 \$0 100% 100% 62.1% 100.0% 77.9%																				
70 BLUFFTON ELEMENTARY & BLUFFTON ECC																				
1	51925370	552006	52001	Safety/Security		\$712,120		\$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				100%	100%	100.0%	100.0%
1	51925370	544500	52005	Technology under \$5,000		\$34,302		\$34,302				\$33,260	\$1,041			(\$0)	100%		97.0%	100.0%
1	51925370	554500	52005	Technology /Infrastructure		\$1,721,845	\$1,562,780	\$3,284,625	\$6,665	\$829,603	\$1,256,558	\$434,434	\$2,527,260		\$757,365		100%		76.9%	100.0%
2	51925370	539902	52004	Special Inspections (from District 01		\$0	\$7,509	\$7,509		\$7,509			\$7,509				100%		100.0%	100.0%
2	51925370	553002	52004	Playgrounds		\$427,104		\$427,104	264,484	\$147,642	\$14,979		\$427,104			(\$0)	100%		100.0%	100.0%
TOTAL BLUFFTON ELEMENTARY																				
\$2,861,069 \$1,722,980 \$0 \$4,584,049 \$277,813 \$1,517,152 \$1,398,109 \$467,694 \$3,660,769 \$1,041 \$922,239 (\$0) 100% 100% 79.9% 100.0% 81.9%																				
72 OKATIE ELEMENTARY																				
1	51925372	552006	52001	Safety/Security		\$551,230	(\$118,389)	\$432,841					\$0		\$432,841	0%		0.0%	0.0%	
1	51925372	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389				100%	100%	100.0%	100.0%
1	51925372	554500	52005	Technology /Infrastructure		\$1,360,116		\$1,360,116					\$0		\$1,360,116	0%		0.0%	0.0%	
2	51925372	532314	52004	Playground sidewalks		\$3,969		\$3,969		\$578	\$3,391		\$3,969				100%		100.0%	100.0%
2	51925372	553002	52004	Playgrounds		\$438,493	\$33,397	\$471,890		\$94,689	\$377,201		\$94,689	\$377,201			100%		20.1%	100.0%
TOTAL OKATIE ELEMENTARY																				
\$2,349,839 \$37,366 \$0 \$2,387,205 \$0 \$213,656 \$3,391 \$0 \$217,046 \$377,201 \$0 \$1,792,957 25% 100% 9.1% 24.9% 20.9%																				
74 MC RILEY ELEMENTARY AND MC RILEY ECC																				
1	51925374	552006	52001	Safety/Security		\$723,614	(\$118,389)	\$2,044,527		\$2,649,752	\$97,387	\$8,698	\$106,085		\$2,543,667		100%		4.0%	100.0%
1	51925374	539902	52001	Special Inspections (from District 01 Design Services)		\$909		\$909		\$909			\$909				100%		100.0%	100.0%
1	51925374	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389				100%	100%	100.0%	100.0%
1	51925374	554500	52005	Technology /Infrastructure		\$1,736,391		\$3,404,611		\$541,808	\$541,808		\$541,808		\$2,862,803		100%		15.9%	100.0%
2	51925374	541004	52004	Playground equip under \$5,000		\$2,300		\$2,300		\$0			\$0		\$2,300		100%		0.0%	100.0%
2	51925374	553002	52004	Playgrounds		\$410,931	(\$2,300)	\$408,631		\$126,881	\$75,814		\$202,695	\$168,999		\$36,938	91%		49.6%	91.0%
TOTAL MC RILEY ELEMENTARY																				
\$2,870,936 \$909 \$3,712,747 \$6,584,592 \$0 \$245,270 \$715,917 \$8,698 \$969,885 \$168,999 \$5,408,770 \$36,938 99% 100% 14.7% 99.4% 49.5%																				
76 RED CEDAR ELEMENTARY																				
1	51925376	552006	52001	Safety/Security		\$540,838	(\$219,831)	\$321,007					\$0		\$321,007	0%		0.0%	0.0%	
1	51925376	553003	52001	Roads/Parking lot security		\$14,179		\$14,179		\$14,179			\$14,179				100%	100%	100.0%	100.0%
1	51925376	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389				100%	100%	100.0%	100.0%
1	51925376	554500	52005	Technology /Infrastructure		\$1,340,067		\$1,340,067					\$0		\$1,340,067	0%		0.0%	0.0%	
2	51925376	553002	52004	Playgrounds		\$148,842	\$86,657	\$235,499		\$235,499			\$235,499		(\$0)	100%	100%	100.0%	100.0%	
TOTAL RED CEDAR ELEMENTARY																				
\$2,029,747 (\$607) \$0 \$2,029,140 \$0 \$368,067 \$0 \$0 \$368,067 \$0 \$1,661,074 18% 100% 18.1% 18.1% 18.1%																				

Beaufort County School District
Beaufort, SC

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

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

Referendum Capital Projects 2019

			APPROP	ADJUSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	% WCTD	% CTD		
78 PRITCHARDVILLE ELEMENTARY																					
1	51925378	552006	52001	Safety/Security		\$666,426	(\$118,389)		\$548,037		\$0			\$548,037	0%		0.0%	0.0%			
				Radio Equipment (from 52001 at school level)				\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%			
1	51925378	554000	52001	Technology /Infrastructure		\$1,655,304					\$0			\$1,655,304	0%		0.0%	0.0%			
1	51925378	553002	52004	Playgrounds		\$436,159	(\$114,975)		\$321,184	\$21,149	\$155,210		\$176,359	\$144,825	0%	100%	54.9%	100.0%			
TOTAL PRITCHARDVILLE ELEMENTARY						\$2,757,889	(\$114,975)	\$0	\$2,642,914	\$0	\$139,538	\$0	\$155,210	\$294,748	\$0	\$144,825	\$2,203,341	17%	11.2%	16.6%	13.6%
79 RIVER RIDGE ACADEMY																					
1	51925379	552005	50000	Additions		\$9,882,109	(\$1,154,795)		\$8,727,324	\$4,638,365	\$4,021,070		\$67,888	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925379	541000	52001	Radio Equipment <\$5,000			\$5,334				\$5,334			\$5,334	0%		0.0%	0.0%			
				Radio Equipment (from 52001 at school level)				\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%			
1	51925379	552006	52001	Safety/Security		\$869,683	(\$118,389)		\$751,294	\$13,807	\$11,572		\$25,378	\$725,916	3%		3.4%	3.4%			
1	51925379	553001	52008	Athletics		\$1,324,902			\$1,324,902	\$11,190	\$11,190		\$0	\$1,313,712	1%		0.8%	0.8%			
2	51925379	553002	52004	Playgrounds		\$327,446	(\$327,446)		\$0		\$0		\$0	\$0	100%	100%	100.0%	100.0%			
TOTAL RIVER RIDGE ACADEMY						\$12,404,140	(\$1,476,897)	\$0	\$10,927,243	\$4,638,365	\$4,153,266	\$90,650	\$0	\$8,882,281	\$0	\$0	\$2,044,962	81%	81.3%	81.3%	
80 BEAUFORT MIDDLE																					
1	51925380	552006	52001	Safety/Security		\$727,751	(\$120,932)	\$710,165	\$1,316,984		\$256,709	\$332,967	\$589,676	\$727,308	0%	100%	44.8%	100.0%			
1	51925380	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$2,667			\$2,667		\$0		\$0	\$2,667	0%		0.0%	0.0%			
				Radio Equipment (from 52001 at school level)				\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%			
1	51925380	554000	52005	Technology /Infrastructure		\$1,801,111	(\$931,110)	\$2,309,780	\$3,179,781	\$27,497	\$516,145	\$543,642	\$2,636,139	\$0	100%	100%	17.1%	100.0%			
2	51925380	539002	52008	Special Inspections (from District 01 Design Services)*		\$12,331			\$12,331	\$1,186	\$4,126	\$5,312	\$7,019	\$7,019	43%		43.1%	43.1%			
2	51925380	553001	52008	Athletics		\$2,729,912	\$1,315,902	\$4,045,814	\$4,045,814	\$146,240	\$479,410	\$625,650	\$3,420,164	\$0	100%	100%	15.5%	100.0%			
TOTAL BEAUFORT MIDDLE						\$5,258,774	\$397,247	\$3,019,945	\$8,675,966	\$0	\$118,389	\$431,632	\$1,332,648	\$1,882,669	\$0	\$6,783,611	\$9,686	100%	21.7%	99.9%	50.6%
81 LADY'S ISLAND MIDDLE																					
1	51925381	552006	52001	Safety/Security		\$722,097			\$722,097	\$91,760	\$630,337		\$722,097	\$0	100%	100%	100.0%	100.0%			
1	51925381	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$10,668			\$10,668		\$0		\$0	\$10,668	0%		0.0%	0.0%			
				Radio Equipment (from District level 52001 Safety Security)				\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%			
1	51925381	539002	52001	Special Inspections (from District 01 Design Services)		\$5,059			\$5,059		\$5,059		\$5,059	\$0	100%	100%	100.0%	100.0%			
1	51925381	534500	52005	Technology software		\$8,897			\$8,897		\$8,897		\$8,897	\$0	100%	100%	100.0%	100.0%			
1	51925381	544500	52005	Technology Items under \$5,000		\$21,381			\$21,381		\$686		\$686	\$20,695	0%	100%	3.2%	100.0%			
1	51925381	554500	52005	Technology /Infrastructure		\$1,795,645	(\$979,777)	\$815,868	\$815,868	\$326,101	\$472,624	\$17,142	\$815,868	\$20,695	0%	100%	100.0%	100.0%			
TOTAL LADY'S ISLAND MIDDLE						\$2,517,742	(\$815,384)	\$0	\$1,702,358	\$91,760	\$1,089,469	\$472,624	\$17,142	\$1,670,995	\$0	\$20,695	\$10,668	99%	98.2%	99.4%	
83 ROBERT SMALLS INTERNATIONAL ACADEMY																					
1	51925383	552005	50000	School Replacement		\$62,195,973	\$6,341,030	\$0	\$68,537,003	\$494	\$2,260,231	\$19,929,972	\$10,936,911	\$33,127,608	\$39,971	\$32,581,287	\$2,788,137	96%	48.3%	95.9%	
				Radio Equipment (from Owner contingency- 50000)			\$118,389		\$118,389		\$0		\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
2	51925383	553002	50000	Playgrounds		\$247,891	\$0		\$247,891		\$0		\$0	\$247,891	0%	100%	0.0%	0.0%			
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY						\$62,443,864	\$6,459,419	\$0	\$68,903,283	\$494	\$2,378,620	\$19,929,972	\$10,936,911	\$33,245,997	\$39,971	\$32,829,178	\$2,788,137	96%	48.3%	96.0%	52.9%
85 WHALE BRANCH MIDDLE																					
1	51925385	552006	52001	Safety/Security		\$627,226	\$77,474		\$704,700		\$394,329	\$210,944	\$605,273	\$99,427	(\$0)	100%		85.9%	100.0%		
1	51925385	539002	52005	Special Inspections (from District 01 Design Services)*		\$2,964			\$2,964		\$2,065	\$909	\$2,964	\$0	100%	100%	100.0%	100.0%			
1	51925385	534500	52005	Technology software		\$2,966			\$2,966		\$2,966		\$2,966	\$0	100%	100%	100.0%	100.0%			
1	51925385	544500	52005	Technology Items under \$5,000		\$97,470	\$15,440		\$112,910	\$108	\$78,516		\$78,624	\$31,922	\$2,364	98%		69.6%	97.9%		
1	51925385	554500	52005	Technology /Infrastructure		\$1,559,728	\$1,509,729		\$3,069,457	\$508,564	\$1,678,863	\$16,482	\$2,203,909	\$865,548	\$0	100%		71.8%	100.0%		
2	51925385	541004	52008	Athletics Equip Under \$5,000		\$15,371			\$15,371		\$15,371		\$15,371	\$0	100%	100%	100.0%	100.0%			
2	51925385	553001	52008	Athletics		\$991,362	(\$493,414)		\$501,948		\$0		\$0	\$501,948	(\$0)	100%	0.0%	100.0%			
TOTAL WHALE BRANCH MIDDLE						\$3,178,316	\$1,216,560	\$15,440	\$4,410,316	\$0	\$908,022	\$1,983,694	\$17,391	\$2,909,107	\$0	\$1,498,845	\$2,364	100%	66.0%	99.9%	77.5%
87 HILTON HEAD ISLAND MIDDLE																					
1	51925387	552006	52001	Safety/Security		\$707,020	(\$707,020)		\$0		\$0		\$0	\$0	0%	100%	100%	100.0%	100.0%		
				Radio Equipment (from 52001 at school level)					\$118,389		\$118,389		\$0	\$0	100%	100%	100.0%	100.0%			
1	51925387	552005	50000	Renovations		\$26,056,736	\$4,931,471	\$0	\$30,988,207	\$337,457	\$824,537	\$3,650,201	\$4,812,196	\$0	\$25,258,887	\$917,125	97%	15.5%	97.0%		
TOTAL HILTON HEAD ISLAND MIDDLE						\$26,763,756	\$4,342,840	\$0	\$31,106,596	\$0	\$455,846	\$824,537	\$3,650,201	\$4,930,585	\$0	\$25,258,887	\$917,125	97%	15.9%	97.1%	41.0%

Beaufort County School District
Beaufort, SC

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

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

A	B	C	D	E	F	F2	G	H	I	II	III	J	K	L	M	N	O	P	Q	R
Referendum Capital Projects 2019			APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
88	HE MCCracken MIDDLE																			
1	51925388	552006	52001	Safety/Security	\$830,412	\$0	\$830,412	\$454,858	\$375,554		\$830,412	\$0		\$0	100%		100.0%	100.0%		
1	51925388	541004	52001	Radio Equipment <\$5,000 (from District level radio equip.)	\$5,334	\$5,334	\$5,334	\$1,198			\$1,198			\$4,136	22%		22.5%	22.5%		
1	51925388	534500	52005	Technology software	\$20,759	\$0	\$20,759	\$20,759			\$20,759			\$0	100%		100.0%	100.0%		
1	51925388	544500	52005	Technology Items under \$5,000	\$44,274	\$0	\$44,274	\$1,637			\$1,637			\$0	100%		28.2%	100.0%		
1	51925388	554500	52005	Technology /Infrastructure	\$2,064,992	\$1,259,340	\$3,324,332	\$860,108	\$1,099,380	\$950,541	\$2,910,028			\$414,303	100%		87.5%	100.0%		
2	51925388	541004	52008	Athletic Equip Under \$5,000	\$19,378	\$19,378	\$19,378	\$19,368			\$19,368			\$0	100%		99.9%	99.9%		
2	51925388	553001	52008	Athletics	\$1,460,895	(\$323,840)	\$1,137,055	\$54,131	\$509,523	\$414,085	\$22,042	\$999,781	\$0	\$137,274	100%		87.9%	100.0%		
	TOTAL HE MCCracken MIDDLE				\$4,356,299	\$1,025,245	\$0	\$5,381,544	\$54,131	\$509,523	\$414,085	\$22,042	\$999,781	\$0	\$137,274	100%	89.1%	99.9%	99.6%	89.6%
89	BLUFFTON MIDDLE																			
1	51925389	552006	52001	Safety/Security	\$754,346	(\$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			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925389	554500	52005	Technology /Infrastructure	\$1,878,537	\$0	\$1,878,537				\$0			\$1,878,537	0%		0.0%	0.0%		
2	51925389	553001	52008	Athletics	\$317,066	\$0	\$317,066				\$0			\$317,066	0%		0.0%	0.0%		
	TOTAL BLUFFTON MIDDLE				\$2,949,949	\$0	\$0	\$2,949,949	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$0	4%	4.0%	4.0%	4.0%	4.0%
90	BEAUFORT HIGH																			
1	51925390	552006	52001	Safety/Security	\$1,378,308	\$147,818	\$1,526,126	\$362,763	\$1,136,688		\$1,499,451			\$26,675	100%		98.3%	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	\$0	\$14,828				\$14,828			\$0	100%		100.0%	100.0%		
1	51925390	544500	52005	Technology Items under \$5,000	\$1,180	\$0	\$1,180				\$1,180			\$0	100%		100.0%	100.0%		
1	51925390	539902	52005	Special Inspections (from District 01 Design Services)	\$1,643	\$0	\$1,643			\$1,643				\$0	100%		100.0%	100.0%		
1	51925390	534500	52005	Technology Infrastructure	\$3,444,802	\$2,069,370	\$5,514,172	\$1,827,701	\$2,204,299	\$141,300	\$4,173,300			\$1,340,872	100%		75.7%	100.0%		
2	51925390	532100	52008	Utility Permits and Fees	\$1,351	\$1,351	\$1,111	\$1,111	\$240		\$1,351			\$0	100%		100.0%	100.0%		
2	51925390	539902	52008	Special Inspections (from District 01 Design Services)*	\$29,124	\$29,124	\$29,124	\$1,651	\$21,786	\$2,068	\$25,504			\$3,620	88%		87.6%	87.6%		
2	51925390	539516	52008	Survey for Athletic Fields	\$5,445	\$5,445	\$5,445			\$1,947	\$1,947			\$3,498	100%		35.8%	100.0%		
2	51925390	553001	52008	Athletics	\$4,206,793	\$2,249,261	\$6,456,054	\$3,175,517	\$2,655,243	\$132,186	\$5,962,947			\$493,107	100%		92.4%	100.0%		
	TOTAL BEAUFORT HIGH				\$9,029,903	\$4,538,985	\$0	\$13,568,888	\$362,763	\$6,177,561	\$4,883,211	\$277,501	\$11,701,036	\$0	\$1,864,152	100%	86.2%	100.0%	97.6%	97.6%
92	BATTERY CREEK HIGH																			
1	51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)	\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925392	50000	50000	Renovations Construction	\$46,298,330	\$3,109,348	\$0	\$49,407,678	\$0	\$2,753,658	\$25,403,449	\$8,848,106	\$37,005,213	\$0	100%		74.9%	100.0%		
1	51925392	50000	50000	Pre-Construction/Site Prep	\$125,000	\$0	\$0	\$125,000	\$0	\$74,729	\$0	\$0	\$0	\$50,272	60%		59.8%	59.8%		
1	51925392	50000	50000	Design Consultants	\$3,473,749	(\$140,000)	\$0	\$3,333,749	\$0	\$2,554,407	\$327,861	\$199,105	\$3,081,374	\$0	100%		92.4%	98.6%		
1	51925392	50000	50000	Various Vendors	\$3,100,383	(\$2,359,569)	\$0	\$740,814	\$494	\$23,768	\$263,146	\$67,951	\$355,358	\$0	100%		48.0%	48.0%		
1	51925392	50000	FF&E		\$3,078,311	(\$728,168)	\$0	\$2,350,143	\$17,097	\$0	\$804,386	\$477,559	\$1,299,042	\$0	100%		55.3%	77.4%		
	TOTAL BATTERY CREEK HIGH				\$56,075,773	(\$90)	\$0	\$56,075,773	\$17,590	\$5,524,951	\$26,798,842	\$9,552,721	\$41,934,104	\$0	\$13,129,517	98%	74.8%	98.2%	75.7%	75.7%
94	WBECHS																			
1	51925394	552006	52001	Safety/Security	\$717,695	(\$118,389)	\$451,476	\$1,050,782			\$0			\$1,050,782	100%		0.0%	100.0%		
1	51925394	554000	52001	Radio Equipment (from 52001 at school level)	\$118,389	\$118,389	\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925394	534500	52005	Technology software	\$2,966	\$2,966	\$2,966			\$2,966				\$0	100%		100.0%	100.0%		
1	51925394	539902	52005	Special Inspections (from District 01 Design Services)	\$1,418	\$1,418	\$1,418			\$1,418				\$0	100%		100.0%	100.0%		
1	51925394	544500	52005	Technology Items under \$5,000	\$108	\$0	\$108			\$108				\$0	100%		100.0%	100.0%		
1	51925394	554500	52005	Technology /Infrastructure	\$1,923,581	(\$3,074)	\$1,449,412	\$3,369,919	\$8,877		\$8,877			\$3,361,043	100%		0.3%	100.0%		
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	\$1,561,652	\$1,932,953	\$318,546	\$1,255,868		\$1,574,414			\$358,539	100%		81.5%	100.0%		
	TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$3,012,577	\$1,564,461	\$1,900,888	\$6,477,926	\$318,546	\$1,387,600	\$0	\$1,418	\$1,707,563	\$0	\$4,770,364	100%	26.4%	100.0%	40.4%	40.4%

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		A	B	C	D	E	F	F2	G	H	I	II	III	J	K	L	M	N	O	P	Q	R
		APPROP	ADJSTMTS	BOND PREMIUM		BUDGET	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	%	%	%	%	
				USE			JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD			
96	HILTON HEAD ISLAND HIGH																					
1	51925396	552006	52001	Safety/Security	\$1,378,308	(\$118,389)	\$1,259,919	\$8,704	\$34,252	\$192,070	\$235,026		\$95,456	\$929,437	26%		18.7%	26.2%				
1	51925396	539902	52001	Special Inspections (from District 01 Design Services)	\$2,630		\$2,630			\$2,630	\$2,630			\$0	100%		100.0%	100.0%				
1	51925396	554000	52001	Radio Equipment (from 52001 at school level)	\$118,389		\$118,389				\$118,389			\$0	100%	100%	100.0%	100.0%				
1	51925396	539902	52008	Special Inspections (from District 01 Design Services)	\$2,420		\$2,420	\$665	\$989	\$766	\$2,420			\$0	100%		100.0%	100.0%				
2	51925396	541004	52008	Athletic Equipment <\$5,000	\$2,131		\$2,131				\$0		\$2,131	\$0	100%		100.0%	100.0%				
2	51925396	553001	52008	Athletics	\$5,612,861	(\$2,796)	\$5,610,065	\$6,027	\$866,632	\$2,019,573	\$27,173	2,919,405	\$293,573	\$2,397,086	57%		52.0%	57.3%				
2	51925396	539513	50000	Design for building renovations	\$3,145,246	(\$691,946)	\$2,453,300			\$37,149	\$37,149		\$28,651	\$2,387,500	3%		1.5%	2.7%				
	TOTAL HILTON HEAD ISLAND HIGH				\$10,136,415	(\$687,561)	\$9,448,854	\$6,027	\$994,390	\$2,091,962	\$222,840	\$3,315,019	\$0	\$419,811	\$5,714,024	40%		35.1%	39.5%	38.5%		
97	MAY RIVER HIGH																					
1	51925397	552005	50000	Building additions	\$15,691,698	(\$3,743,359)	\$11,948,339	\$4,429,895	\$7,426,519	\$91,925	\$0	\$11,948,339	\$0	\$0	100%	100%	100.0%	100.0%				
1	51925397	552006	52001	Safety/Security	\$1,467,590	(\$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			\$0	100%	100%	100.0%	100.0%				
1	51925397	554500	52005	Technology /infrastructure	\$518,400		\$518,400				\$0			\$518,400	0%		0.0%	0.0%				
2	51925397	553001	52008	Athletics	\$7,521,179	(\$2,300,000)	\$5,221,179				\$0			\$5,221,179	0%		0.0%	0.0%				
2	51925397	539902	52008	Special Inspections (from District 01 Design Services)	\$6,000		\$6,000				\$0		\$6,000	\$0	100%		0.0%	100.0%				
2	51925397	552005	50001	CATE expansion	\$790,857		\$790,857				\$0			\$790,857	0%		0.0%	0.0%				
	TOTAL MAY RIVER HIGH				\$25,471,324	(\$5,508,291)	\$19,963,033	\$4,429,895	\$7,544,908	\$91,925	\$0	\$12,066,728	\$0	\$6,000	\$7,890,305	60%		60.4%	60.5%	60.5%		
98	BLUFFTON HIGH																					
1	51925398	552006	52001	Safety/Security	\$994,122	(\$109,128)	\$2,069,174				\$0			\$2,949,404	4%		0.0%	99.8%				
1	51925398	554000	52001	Radio Equipment (from 52001 at school level)	\$118,389		\$118,389				\$118,389			\$0	100%	100%	100.0%	100.0%				
1	51925398	544500	52005	Technology Items under \$5,000	\$180,566		\$180,566			\$22,732	\$22,732		\$75,110	\$82,724	54%		12.6%	54.2%				
1	51925398	554500	52005	Technology /infrastructure	\$2,469,882	\$839,550	\$3,309,432			\$901,879	\$1,722,240	\$2,624,119	\$685,313	\$0	100%		79.3%	100.0%				
2	51925398	541004	52008	Athletic Equipment <\$5,000	\$12,492		\$12,492	\$4,807	\$7,125	\$11,932	\$11,932		\$560	\$0	100%		95.5%	100.0%				
2	51925398	539902	52008	Special Inspections (from District 01 Design Services)	\$32,641		\$32,641			\$14,844	\$17,797	\$32,641		\$0	100%		100.0%	100.0%				
2	51925398	553001	52008	Athletics	\$5,968,826	\$2,942,915	\$8,911,741	\$19,107	\$2,975,161	\$1,397,126	\$4,391,394		\$4,520,346	\$0	100%		49.3%	100.0%				
	TOTAL BLUFFTON HIGH				\$9,432,830	\$3,836,858	\$2,249,740	\$15,519,428	\$0	\$142,304	\$3,899,008	\$3,169,895	\$7,201,207	\$0	\$8,230,733	99%		46.4%	99.4%	53.0%		
	GRAND TOTAL Referendum 2019				\$344,610,000.00	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$34,069,345	\$189,373,472	\$890,104	\$132,888,164	\$52,558,261	86%		50.4%	86.0%		
	Completed Projects						\$31,100,000															
	Retainage outstanding																					
	New accounts added this report																					
		APPROP	ADJSTMTS		BUDGET		2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	BUDGET	%							
	Referendum Question #1	\$290,792,307	\$16,562	\$29,967,288	\$314,894,145	\$12,617,703	\$50,655,899	\$69,910,739	\$30,179,173	\$163,363,513	\$107,209	\$120,271,548	\$30,951,876	90%								
	Referendum Question #2	\$53,817,693	(\$16,562)	\$1,132,712	\$51,015,855	\$14,412,987	\$7,704,634	\$13,002,165	\$3,890,172	\$26,009,959	\$782,895	\$12,616,616	\$21,606,385	65%								
		\$344,610,000	\$0	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$34,069,345	\$189,373,472	\$890,104	\$132,888,164	\$52,558,261	86%								