



# Quarterly Financial Report

For the Nine Months Ended

March 31, 2023

Dr. Francisco Rodriguez, Superintendent  
Tonya Crosby, Chief Financial Officer  
2900 Mink Point Blvd, P.O. Drawer 309  
Beaufort, South Carolina 29902

[www.beaufortschools.net](http://www.beaufortschools.net)



**Beaufort County School District**  
**3rd Quarter FY23 Financial Summary**  
**May 5, 2023**  
**Unaudited**

**General Fund Revenues**

- Local property tax collections at the end of the 3rd quarter FY23 are reported at \$177.9 million or 99.9%; prior year collections were 98.4%.
- A Tax Anticipation Note (TAN) of approximately \$7.5 million was drawn down during October. The total was repaid in February 2023.
- State revenues are \$76.6 million or 65.1% at the end of the 3rd quarter; prior year collections were 67.0%.

**General Fund Expenditures**

- Total spending at the end of the 3rd quarter is reported at \$202.0 million or 67.8% of the budget; prior year spending was 65.8%.
  - By the end of the 3rd quarter, instructional spending in the General Fund amounted to 66.4% with the prior year expenditures reporting at 63.3% of the annual budget.
  - Support programs reported spending of 67.4%; prior year spending was 65.4%.

**Other Funds**

**Special Revenue and EIA Fund**

- Special Revenue Fund revenues received are reported at 58.4% of budgeted amounts at the end of the 3rd quarter of FY23; prior year collections were at 69.4%.
- Federal ESSER expenditures at the end of the 3rd quarter amounted to \$21.2 million.

**Debt Service Fund**

- Local property tax collections are reported at \$79.9 million or 100.2%; prior year collections were 100.8%.

**Capital Projects Fund**

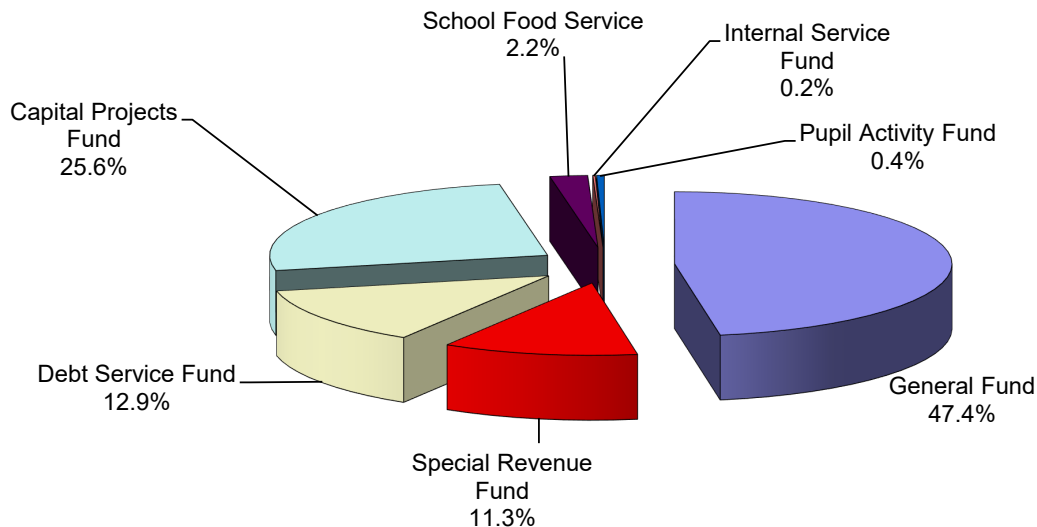
- Outstanding 8% Capital Projects are 78.9% complete at the end of the 3rd quarter.
- 2019 Referendum projects are 89.4% paid and encumbered as of 3/31/2023.

**ALL FUNDS**  
**FY 2023 BUDGETARY COMPARISON SCHEDULE**  
**FOR THE NINE MONTHS ENDED MARCH 31, 2023**

	<b>FY23 Original Budget</b>	<b>FY23 Amended Budget</b>	<b>FY22 Jul-Mar Activity</b>	<b>FY23 Jul-Mar Activity</b>	<b>Variance With Amended</b>	<b>Percent</b>
<b>Revenues:</b>						
General Fund	\$ 298,133,593	\$ 298,133,593	\$ 235,127,643	\$ 256,927,930	\$ (41,205,663)	86.2%
Special Revenue Fund	61,916,608	71,276,159	42,991,574	41,640,687	(29,635,472)	58.4%
Debt Service Fund	81,168,936	81,168,936	78,475,956	80,152,336	(1,016,600)	98.7%
Capital Projects Fund	161,210,000	161,210,000	24,493,139	33,851,701	(127,358,299)	21.0%
School Food Service	12,098,651	12,098,651	11,278,138	8,437,261	(3,661,390)	69.7%
Internal Service Fund	900,000	900,000	1,133,000	1,189,984	289,984	132.2%
Pupil Activity Fund	2,813,221	2,813,221	912,931	3,248,624	435,403	115.5%
Total Revenues	\$ 618,241,009	\$ 627,600,560	\$ 394,412,381	\$ 425,448,523	\$ (202,152,037)	67.8%

<b>Expenditures:</b>						
General Fund	\$ 298,133,593	\$ 298,133,593	\$ 180,455,275	\$ 202,037,220	\$ 96,096,373	67.8%
Special Revenue Fund	61,916,611	71,276,159	43,141,514	44,186,859	27,089,300	62.0%
Debt Service Fund	81,094,495	81,094,495	86,274,557	89,741,102	(8,646,607)	110.7%
Capital Projects Fund	161,210,000	161,210,000	58,538,371	74,293,136	86,916,864	46.1%
School Food Service	13,766,857	13,766,857	8,518,092	7,796,292	5,970,565	56.6%
Internal Service Fund	900,000	900,000	1,083,701	1,138,917	(238,917)	126.5%
Pupil Activity Fund	2,813,221	2,813,221	388,470	2,268,084	545,137	80.6%
Total Expenditures	\$ 619,834,777	\$ 629,194,325	\$ 378,399,979	\$ 421,461,611	\$ 207,732,714	67.0%

**Expenditure Amended Budgets-All Funds**

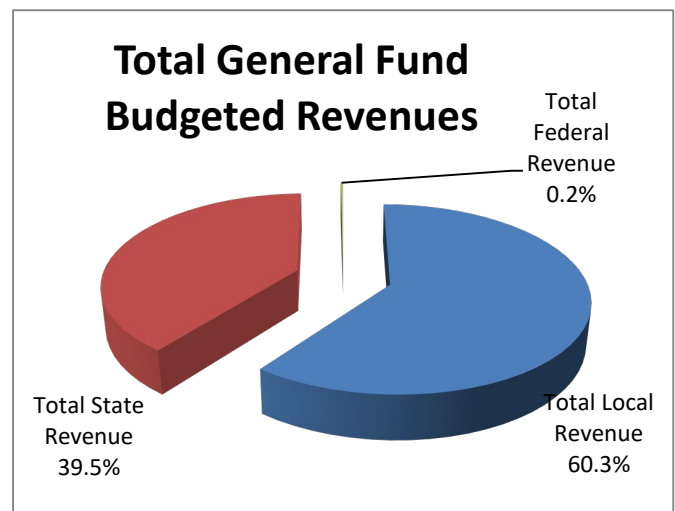
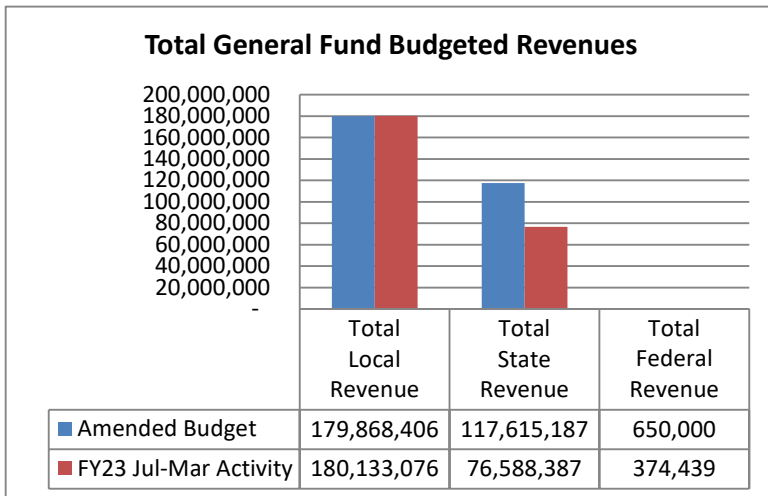


**GENERAL FUND  
FY 2023 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2023**

	<b>FY23 Original Budget</b>	<b>FY23 Amended Budget</b>	<b>FY22 Jul-Mar Activity</b>	<b>FY23 Jul-Mar Activity</b>	<b>Variance With Amended</b>	<b>Percent</b>
<b>Revenues:</b>						
Local Property Taxes	\$ 178,132,206	\$ 178,132,206	\$ 160,814,099	\$ 177,929,024	\$ (203,182)	99.9%
Other Local Sources <sup>1</sup>	1,736,200	1,736,200	1,214,450	2,036,079	299,879	117.3%
State Sources <sup>2</sup>	117,615,187	117,615,187	72,576,924	76,588,387	(41,026,800)	65.1%
Federal Sources	650,000	650,000	522,169	374,439	(275,561)	57.6%
Total Revenues	<u>\$ 298,133,593</u>	<u>\$ 298,133,593</u>	<u>\$ 235,127,643</u>	<u>\$ 256,927,930</u>	<u>\$ (41,205,663)</u>	<u>86.2%</u>
<b>Expenditures:</b>						
Instruction	\$ 174,578,312	\$ 174,943,117	\$ 103,664,748	\$ 116,183,653	\$ 58,759,464	66.4%
Support Services	113,511,042	113,146,239	70,630,698	77,863,982	35,282,257	68.8%
Other	10,044,238	10,044,238	6,159,828	7,989,585	2,054,653	79.5%
Total Expenditures:	<u>\$ 298,133,593</u>	<u>\$ 298,133,593</u>	<u>\$ 180,455,275</u>	<u>\$ 202,037,220</u>	<u>\$ 96,096,374</u>	<u>67.8%</u>
Excess/(Deficiency) Revenues over Expenditures	-	-	\$ 54,672,368	\$ 54,890,709		
Fund Balance, beginning of year		<u>57,132,200</u>				
Fund Balance, projected based on original budget		<u><u>\$ 57,132,200</u></u>				

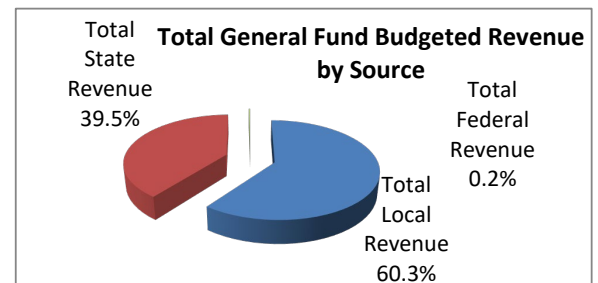
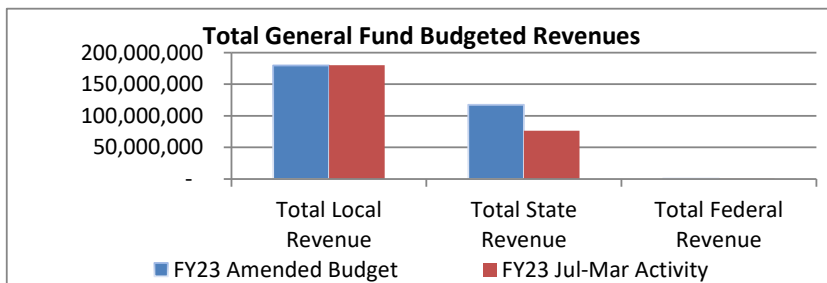
<sup>1</sup>Includes penalties & interest, interest on investments, tuition, insurance proceeds.

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



**GENERAL FUND  
FY 2023 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2023**

	<b>FY22 Jul-Mar Activity</b>	<b>FY23 Amended Budget</b>	<b>FY23 Jul-Mar Activity</b>	<b>Variance with Amended Budget Over/(Under)</b>	<b>12 Month Budget/Actual Percent</b>
<u>Local Revenue:</u>					
Property Taxes	\$ 160,814,099	\$ 178,132,206	\$ 177,929,024	\$ (203,182)	99.9%
Penalties & Interest	559,463	800,000	462,818	(337,182)	57.9%
Revenue in Lieu of Taxes	-	5,000	-	(5,000)	0.0%
Tuition Other LEA's	35,761	50,000	4,172	(45,828)	8.3%
Interest on investment	63,471	381,700	1,090,468	708,768	285.7%
Rentals	83,424	93,500	83,584	(9,916)	89.4%
Refund Prior Year's Expenditures	8,115	6,000	126	(5,874)	0.0%
Receipt Insurance Proceeds	-	-	60,114	60,114	0.0%
Receipt Legal Settlement	-	-	107,859	107,859	0.0%
Other Local	464,216	400,000	394,912	(5,088)	98.7%
<b>Total Local Revenue</b>	<b>162,028,549</b>	<b>179,868,406</b>	<b>180,133,076</b>	<b>264,670</b>	<b>100.1%</b>
<u>State Revenue:</u>					
Homestead Exemption (Tier 2)	\$ -	\$ 2,045,867	\$ -	\$ (2,045,867)	0.0%
Merchant's Inventory	276,800	332,079	249,060	(83,019)	75.0%
Other State Property Tax	174,978	107,947	238,632	130,685	221.1%
School Bus Driver Salary	759,754	1,301,910	809,801	(492,109)	62.2%
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)	28,922,343	49,163,783	29,799,095	(19,364,688)	60.6%
Retiree Insurance	4,395,185	6,678,358	5,027,453	(1,650,905)	75.3%
State Aid to Classrooms	3,672,714	37,482,172	29,532,632	(7,949,540)	78.8%
Education Finance Act	12,515,319	-	-	-	0.0%
Fringe Benefits Employer Contributions	5,971,346	-	-	-	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	5,207,886	7,133,859	-	(7,133,859)	0.0%
Transfer from Other Funds (Indirect Costs)	3,068,321	5,000,000	3,314,938	(1,685,062)	66.3%
PEBA - On Behalf Payment	1,207,231	1,208,040	1,207,017	(1,023)	99.9%
<b>Total State Revenue</b>	<b>72,576,924</b>	<b>117,615,187</b>	<b>76,588,387</b>	<b>(41,026,800)</b>	<b>65.1%</b>
<u>Federal Revenue:</u>					
PL 874 (Impact Aid)	\$ 40,706	\$ 75,000	\$ 41,345	\$ (33,655)	55.1%
Other federal revenue	481,463	575,000	333,094	(241,906)	57.9%
<b>Total Federal Revenue</b>	<b>522,169</b>	<b>650,000</b>	<b>374,439</b>	<b>(275,561)</b>	<b>57.6%</b>
<b>Total General Fund Budgeted Revenues</b>	<b>\$ 235,127,643</b>	<b>\$ 298,133,593</b>	<b>\$ 257,095,902</b>	<b>\$ (41,037,691)</b>	<b>86.2%</b>



**GENERAL FUND  
FY 2023 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2023**

	<b>FY22 Amended Budget</b>	<b>FY22 Jul-Mar Activity</b>	<b>FY23 Original Budget</b>	<b>FY23 Amended Budget</b>	<b>FY23 Jul-Mar Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>EXPENDITURES</b>							
<b>KINDERGARTEN PROGRAMS</b>							
Salaries	\$ 8,295,180	\$ 4,135,940	\$ 7,448,845	\$ 7,450,862	\$ 4,592,758	\$ 2,858,104	61.6%
Employee benefits	3,068,148	1,906,282	3,442,466	3,348,879	2,159,516	\$ 1,189,363	64.5%
Purchased services	200,778	177,824	179,512	427,659	415,335	\$ 12,324	97.1%
Supplies & materials	99,436	78,732	88,938	81,391	65,138	\$ 16,253	80.0%
Other objects	-	-	-	350	-	\$ 350	0.0%
<b>Total Kindergarten Programs</b>	<b>\$ 11,663,542</b>	<b>\$ 6,298,779</b>	<b>\$ 11,159,761</b>	<b>\$ 11,309,141</b>	<b>\$ 7,232,746</b>	<b>\$ 4,076,395</b>	<b>64.0%</b>
<b>PRIMARY PROGRAMS</b>							
Salaries	\$ 19,369,783	\$ 11,590,202	\$ 19,286,872	\$ 19,289,601	\$ 12,991,917	\$ 6,297,684	67.4%
Employee benefits	7,379,013	5,116,078	8,559,493	8,546,012	5,994,835	\$ 2,551,178	70.1%
Purchased services	2,099,583	1,626,430	1,991,440	1,829,129	1,673,208	\$ 155,921	91.5%
Supplies & materials	572,679	425,107	492,151	573,996	445,902	\$ 128,094	77.7%
Other objects	3,100	910	675	904	609	\$ 295	67.4%
<b>Total Primary Programs</b>	<b>\$ 29,424,158</b>	<b>\$ 18,758,727</b>	<b>\$ 30,330,631</b>	<b>\$ 30,239,642</b>	<b>\$ 21,106,472</b>	<b>\$ 9,133,170</b>	<b>69.8%</b>
<b>ELEMENTARY PROGRAMS</b>							
Salaries	\$ 31,502,690	\$ 19,756,482	\$ 32,316,800	\$ 32,319,550	\$ 22,001,866	\$ 10,317,684	68.1%
Employee benefits	12,607,321	8,165,039	14,244,535	14,244,166	9,174,429	\$ 5,069,737	64.4%
Purchased services	1,385,163	1,241,091	1,337,076	1,635,207	1,354,932	\$ 280,275	82.9%
Supplies & materials	717,164	446,054	602,498	583,354	400,943	\$ 182,411	68.7%
Other objects	6,721	3,846	4,825	5,100	2,165	\$ 2,935	42.4%
<b>Total Elementary Programs</b>	<b>\$ 46,219,059</b>	<b>\$ 29,612,512</b>	<b>\$ 48,505,734</b>	<b>\$ 48,787,377</b>	<b>\$ 32,934,335</b>	<b>\$ 15,853,042</b>	<b>67.5%</b>
<b>HIGH SCHOOL PROGRAMS</b>							
Salaries	\$ 23,581,170	\$ 14,368,089	\$ 24,348,033	\$ 24,223,057	\$ 15,964,300	\$ 8,258,757	65.9%
Employee benefits	9,698,254	5,830,255	10,227,217	10,208,576	6,706,132	\$ 3,502,444	65.7%

**GENERAL FUND  
FY 2023 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2023**

	<b>FY22 Amended Budget</b>	<b>FY22 Jul-Mar Activity</b>	<b>FY23 Original Budget</b>	<b>FY23 Amended Budget</b>	<b>FY23 Jul-Mar Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
Purchased services	1,548,218	1,269,944	1,560,795	1,646,197	1,239,901	\$ 406,296	75.3%
Supplies & materials	992,939	507,073	846,333	843,453	411,638	\$ 431,815	48.8%
Capital outlay				417	417	\$ (0)	0.0%
Other objects	50,600	12,519	27,265	34,674	32,716	\$ 1,958	94.4%
<b>Total High School Programs</b>	<b>\$ 35,871,181</b>	<b>\$ 21,987,879</b>	<b>\$ 37,009,643</b>	<b>\$ 36,956,374</b>	<b>\$ 24,355,105</b>	<b>\$ 12,601,269</b>	<b>65.9%</b>
<b>VOCATIONAL PROGRAMS</b>							
Salaries	\$ 2,480,877	\$ 1,956,496	\$ 3,437,032	\$ 3,493,395	\$ 2,411,581	\$ 1,081,814	69.0%
Employee benefits	1,234,683	827,427	1,441,168	1,487,952	1,029,163	\$ 458,789	69.2%
Purchased services (ACE)	1,842,940	1,239,807	1,842,247	1,864,336	1,256,498	\$ 607,838	67.4%
Supplies & materials	40,450	39,774	58,200	54,328	37,202	\$ 17,126	68.5%
Other objects	2,800	493	2,800	2,195	765	\$ 1,430	34.8%
<b>Total Vocational Programs</b>	<b>\$ 5,601,750</b>	<b>\$ 4,063,997</b>	<b>\$ 6,781,447</b>	<b>\$ 6,902,206</b>	<b>\$ 4,735,210</b>	<b>\$ 2,166,996</b>	<b>68.6%</b>
<b>DRIVERS EDUCATION PROGRAM</b>							
Salaries	\$ 151,838	\$ 103,862	\$ 175,240	\$ 175,240	\$ 102,230	\$ 73,010	58.3%
Employee benefits	59,123	38,694	64,299	65,491	39,815	\$ 25,676	60.8%
Purchased services	1,608	1,512	2,030	2,994	2,398	\$ 596	80.1%
Supplies & materials	850	261	970	1,458	1,249	\$ 209	85.6%
Other objects	-	-	-	-	-	\$ -	0.0%
<b>Total Drivers Education Program</b>	<b>\$ 213,419</b>	<b>\$ 144,330</b>	<b>\$ 242,539</b>	<b>\$ 245,183</b>	<b>\$ 145,692</b>	<b>\$ 99,491</b>	<b>59.4%</b>
<b>MONTESSORI PROGRAMS</b>							
Salaries	\$ 721,691	\$ 477,228	\$ 817,481	\$ 817,731	\$ 517,590	\$ 300,141	63.3%
Employee benefits	312,302	219,482	371,654	377,627	245,807	\$ 131,820	65.1%
Purchased Services	13,697	2,988	13,300	11,103	4,803	\$ 6,300	43.3%
Supplies & materials	59,250	9,447	23,580	23,580	8,783	\$ 14,797	37.2%
<b>Total Montessori Programs</b>	<b>\$ 1,106,940</b>	<b>\$ 709,145</b>	<b>\$ 1,226,015</b>	<b>\$ 1,230,041</b>	<b>\$ 776,983</b>	<b>\$ 453,058</b>	<b>63.2%</b>

**GENERAL FUND  
FY 2023 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2023**

	<b>FY22 Amended Budget</b>	<b>FY22 Jul-Mar Activity</b>	<b>FY23 Original Budget</b>	<b>FY23 Amended Budget</b>	<b>FY23 Jul-Mar Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>SPECIAL EDUCATION PROGRAMS</b>							
Salaries	\$ 11,616,088	\$ 8,167,030	\$ 14,291,746	\$ 13,608,503	\$ 8,253,284	\$ 5,355,219	60.6%
Employee benefits	5,728,819	3,840,877	6,242,386	6,087,464	3,956,311	\$ 2,131,153	65.0%
Purchased services	721,927	699,755	1,966,775	2,495,588	1,955,703	\$ 539,885	78.4%
Supplies & materials	84,390	53,079	74,406	87,767	60,749	\$ 27,018	69.2%
Other objects	100	1,072	100	9,493	9,318	\$ 175	98.2%
<b>Total Special Education Programs</b>	<b>\$ 18,151,324</b>	<b>\$ 12,761,814</b>	<b>\$ 22,575,413</b>	<b>\$ 22,288,815</b>	<b>\$ 14,235,365</b>	<b>\$ 8,053,450</b>	<b>63.9%</b>
<b>PRESCHOOL SPECIAL EDUCATION PROGRAMS</b>							
Salaries	\$ 829,344	\$ 430,847	\$ 848,421	\$ 778,671	\$ 481,070	\$ 297,601	61.8%
Employee benefits	357,329	193,131	356,758	342,542	196,943	\$ 145,599	57.5%
Purchased services	22,815	4,672	25,000	164,505	144,865	\$ 19,640	88.1%
<b>Total Preschool Special Ed. Programs</b>	<b>\$ 1,209,488</b>	<b>\$ 628,650</b>	<b>\$ 1,230,179</b>	<b>\$ 1,285,718</b>	<b>\$ 822,878</b>	<b>\$ 462,840</b>	<b>64.0%</b>
<b>EARLY CHILDHOOD PROGRAMS</b>							
Salaries	\$ 3,151,745	\$ 1,880,844	\$ 3,133,470	\$ 3,133,720	\$ 1,930,475	\$ 1,203,245	61.6%
Employee benefits	1,344,638	862,742	1,435,689	1,452,979	936,984	\$ 515,995	64.5%
Purchased services	109,511	44,303	110,000	197,449	185,539	\$ 11,910	94.0%
Supplies & materials	48,728	28,007	42,230	34,675	20,922	\$ 13,753	60.3%
<b>Total Early Childhood Programs</b>	<b>\$ 4,654,622</b>	<b>\$ 2,815,897</b>	<b>\$ 4,721,389</b>	<b>\$ 4,818,823</b>	<b>\$ 3,073,919</b>	<b>\$ 1,744,904</b>	<b>63.8%</b>
<b>GIFTED &amp; TALENTED-ACADEMIC</b>							
Salaries	\$ 2,079,056	\$ 1,393,150	\$ 2,360,364	\$ 2,380,875	\$ 1,534,346	\$ 846,529	64.4%
Employee benefits	833,532	578,164	964,969	983,726	658,755	\$ 324,971	67.0%
Purchased services	89,189	17,099	89,500	91,759	73,119	\$ 18,640	79.7%
Supplies & materials	46,400	13,355	57,140	55,347	1,189	\$ 54,158	2.1%
Other objects	6,109	2,550	6,710	4,450	125	\$ 4,325	2.8%
<b>Total Gifted &amp; Talented</b>	<b>\$ 3,054,286</b>	<b>\$ 2,004,318</b>	<b>\$ 3,478,683</b>	<b>\$ 3,516,157</b>	<b>\$ 2,267,535</b>	<b>\$ 1,248,622</b>	<b>64.5%</b>



**GENERAL FUND  
FY 2023 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2023**

	<b>FY22 Amended Budget</b>	<b>FY22 Jul-Mar Activity</b>	<b>FY23 Original Budget</b>	<b>FY23 Amended Budget</b>	<b>FY23 Jul-Mar Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>INTERNATIONAL BACCALAUREATE</b>							
Salaries	\$ 31,606	\$ 26,291	\$ 36,189	\$ 39,189	\$ 3,000	\$ 36,189	7.7%
Employee benefits	15,949	12,453	18,415	18,713	943	17,770	5.0%
Purchased services	47,000	3,942	12,000	30,752	28,363	2,389	92.2%
Supplies & materials	20,000	2,210	13,000	16,513	13,144	3,369	79.6%
Other objects	68,275	41,798	120,000	99,248	57,338	41,910	57.8%
<b>Total International Baccalaureate</b>	<b>182,830</b>	<b>86,694</b>	<b>199,604</b>	<b>204,415</b>	<b>102,788</b>	<b>\$ 101,627.25</b>	<b>50.3%</b>
<b>HOMEBOUND</b>							
Salaries	\$ 84,400	\$ 71,414	\$ 44,000	\$ 69,979	\$ 65,404	\$ 4,575	93.5%
Employee benefits	19,000	21,738	13,400	22,608	20,561	\$ 2,047	90.9%
Purchased services	19,342	13,293	77,742	42,555	20,818	\$ 21,737	48.9%
<b>Total Homebound</b>	<b>\$ 122,742</b>	<b>\$ 106,446</b>	<b>\$ 135,142</b>	<b>\$ 135,142</b>	<b>\$ 106,782</b>	<b>\$ 28,360</b>	<b>79.0%</b>
<b>GIFTED AND TALENTED -ARTISTIC</b>							
Purchased Services	\$ 19,000	\$ 144	\$ 21,000	\$ 21,000	\$ -	\$ 21,000	0.0%
Supplies & materials	16,000	14,326	16,000	16,000	-	\$ 16,000	0.0%
Other Objects	18,625	3,619	19,000	19,000	453	\$ 18,547	2.4%
<b>Total Gifted and Talented-Artistic</b>	<b>\$ 53,625</b>	<b>\$ 18,089</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>	<b>\$ 453</b>	<b>\$ 55,547</b>	<b>0.8%</b>

**GENERAL FUND  
FY 2023 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2023**

	<b>FY22 Amended Budget</b>	<b>FY22 Jul-Mar Activity</b>	<b>FY23 Original Budget</b>	<b>FY23 Amended Budget</b>	<b>FY23 Jul-Mar Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>LIMITED ENGLISH PROFICIENCY</b>							
Salaries	\$ 4,204,626	\$ 2,512,075	\$ 4,774,814	\$ 4,784,717	\$ 2,987,990	\$ 1,796,727	62.4%
Employee benefits	1,609,179	1,010,156	1,840,097	1,880,586	1,130,228	750,358	60.1%
Purchased Services	42,054	10,628	60,850	53,540	22,035	31,505	41.2%
Supplies & materials	43,049	26,571	50,650	52,051	28,507	23,544	54.8%
Other Objects	-	-	6,000	5,335	61	5,274	1.1%
<b>Total Limited English Porgiciency</b>	<b>\$ 5,898,908</b>	<b>\$ 3,559,429</b>	<b>\$ 6,732,411</b>	<b>\$ 6,776,229</b>	<b>\$ 4,168,821</b>	<b>\$ 2,607,408</b>	<b>61.5%</b>
<b>INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY</b>							
Supplies & materials	\$ 1,150	\$ 975	\$ 1,150	\$ 1,150	\$ 320	\$ 830	27.8%
Other objects	11,100	145	2,000	2,000	138	1,862	6.9%
<b>Total Instr. Pr. Beyond Reg Sch Day</b>	<b>\$ 12,250</b>	<b>\$ 1,120</b>	<b>\$ 3,150</b>	<b>\$ 3,150</b>	<b>\$ 458</b>	<b>\$ 2,692</b>	<b>14.5%</b>
<b>ADULT EDUCATION PROGRAMS</b>							
Salaries	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	100.0%
Employee benefits	-	-	-	19	19	-	100.0%
<b>Total Instr. Pr. Beyond Reg Sch Day</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 269</b>	<b>\$ 269</b>	<b>\$ -</b>	<b>100.0%</b>
<b>PARENTING/FAMILY LITERACY</b>							
Salaries	\$ 47,710	\$ 39,883	\$ 48,556	\$ 48,556	\$ 27,951	\$ 20,605	57.6%
Employee benefits	18,617	14,296	21,876	21,876	14,486	7,390	66.2%
<b>Total Parenting/Family Literacy</b>	<b>\$ 66,327</b>	<b>\$ 54,178</b>	<b>\$ 70,432</b>	<b>\$ 70,432</b>	<b>\$ 42,437</b>	<b>\$ 27,995</b>	<b>60.3%</b>
<b>INSTRUCTIONAL PUPIL ACTIVITY</b>							
Purchased services	\$ 7,015	\$ 1,193	\$ 1,375	\$ 1,550	\$ 174	\$ 1,376	11.2%
Supplies & materials	1,447	1,719	-	-	-	-	0.0%
Other objects	109,171	49,831	118,764	116,453	75,230	41,224	64.6%
<b>Total Instructional Pupil Activity</b>	<b>\$ 117,633</b>	<b>\$ 52,742</b>	<b>\$ 120,139</b>	<b>\$ 118,003</b>	<b>\$ 75,404</b>	<b>\$ 42,599</b>	<b>63.9%</b>
<b>TOTAL INSTRUCTION</b>	<b>\$ 163,624,084</b>	<b>\$ 103,664,748</b>	<b>\$ 174,578,312</b>	<b>\$ 174,943,117</b>	<b>\$ 116,183,653</b>	<b>\$ 58,759,464</b>	<b>66.4%</b>

**GENERAL FUND  
FY 2023 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2023**

	<b>FY22 Amended Budget</b>	<b>FY22 Jul-Mar Activity</b>	<b>FY23 Original Budget</b>	<b>FY23 Amended Budget</b>	<b>FY23 Jul-Mar Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>ATTENDANCE &amp; SOCIAL WORK</b>							
Salaries	\$ 2,678,812	\$ 1,720,478	\$ 2,758,893	\$ 2,759,014	\$ 1,881,651	\$ 877,363	68.2%
Employee benefits	1,272,551	796,868	1,296,774	1,297,965	890,555	407,410	68.6%
Purchased services	50,757	14,671	68,783	70,363	39,132	31,231	55.6%
Supplies & materials	33,121	6,331	23,530	21,893	9,729	12,164	44.4%
Other objects	2,750	950	2,750	2,750	1,975	775	71.8%
<b>Total Attendance &amp; Social Work</b>	<b>\$ 4,037,991</b>	<b>\$ 2,539,298</b>	<b>\$ 4,150,730</b>	<b>\$ 4,151,985</b>	<b>\$ 2,823,042</b>	<b>\$ 1,328,943</b>	<b>68.0%</b>
<b>GUIDANCE SERVICES</b>							
Salaries	\$ 4,409,196	\$ 2,755,753	\$ 4,826,610	\$ 4,768,977	\$ 3,502,382	\$ 1,266,595	73.4%
Employee benefits	1,752,690	1,180,952	1,996,436	2,013,515	1,561,109	452,406	77.5%
Purchased services	35,309	14,782	36,030	37,419	22,074	15,345	59.0%
Supplies & materials	43,793	39,916	44,245	45,382	28,671	16,711	63.2%
Other objects	15,040	11,310	19,970	20,033	12,266	7,767	61.2%
<b>Total Guidance</b>	<b>\$ 6,256,028</b>	<b>\$ 4,002,714</b>	<b>\$ 6,923,291</b>	<b>\$ 6,885,326</b>	<b>\$ 5,126,502</b>	<b>\$ 1,758,824</b>	<b>74.5%</b>
<b>HEALTH SERVICES</b>							
Salaries	\$ 1,662,080	\$ 1,053,723	\$ 1,819,700	\$ 1,789,700	\$ 1,112,896	\$ 676,804	62.2%
Employee benefits	745,878	598,278	845,050	835,612	526,923	308,689	63.1%
Purchased services	20,672	18,220	47,337	134,641	114,333	20,308	84.9%
Supplies & materials	41,816	22,627	70,201	69,594	37,103	32,491	53.3%
Other objects	736	232	1,231	1,730	847	883	48.9%
<b>Total Health Services</b>	<b>\$ 2,471,182</b>	<b>\$ 1,693,081</b>	<b>\$ 2,783,519</b>	<b>\$ 2,831,277</b>	<b>\$ 1,792,101</b>	<b>\$ 1,039,176</b>	<b>63.3%</b>
<b>PSYCHOLOGICAL SERVICES</b>							
Salaries	\$ 1,051,155	\$ 570,988	\$ 1,231,716	\$ 1,181,716	\$ 649,411	\$ 532,305	55.0%
Employee Benefits	442,497	237,275	489,020	499,140	280,319	218,821	56.2%
Purchased services	53,200	12,562	46,000	96,000	76,827	19,173	80.0%
Supplies & materials	20,090	16,449	21,400	21,400	3,371	18,029	15.8%
Other objects	2,710	2,710	5,000	5,000	3,570	1,430	71.4%
<b>Total Psychological Services</b>	<b>\$ 1,569,652</b>	<b>\$ 839,984</b>	<b>\$ 1,793,136</b>	<b>\$ 1,803,256</b>	<b>\$ 1,013,499</b>	<b>\$ 789,757</b>	<b>56.2%</b>

**GENERAL FUND  
FY 2023 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2023**

	<b>FY22 Amended Budget</b>	<b>FY22 Jul-Mar Activity</b>	<b>FY23 Original Budget</b>	<b>FY23 Amended Budget</b>	<b>FY23 Jul-Mar Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>CAREER SPECIALIST SERVICES</b>							
Salaries	\$ 56,576	\$ 40,793	\$ 73,833	\$ 131,833	\$ 89,167	\$ 42,666	67.6%
Benefits	23,762	17,407	30,604	49,200	39,463	9,737	80.2%
Purchased services	-	-	-	122	122	0	99.7%
<b>Total Exceptional Program Services</b>	<b>\$ 80,338</b>	<b>\$ 58,200</b>	<b>\$ 104,437</b>	<b>\$ 181,155</b>	<b>\$ 128,752</b>	<b>\$ (24,315)</b>	<b>71.1%</b>
<b>IMPROVEMENT OF INSTRUCTION</b>							
Salaries	\$ 5,938,947	\$ 3,640,306	\$ 6,368,608	\$ 6,398,427	\$ 4,233,018	\$ 2,165,409	66.2%
Employee benefits	2,158,729	1,425,523	2,420,927	2,442,828	1,711,047	731,781	70.0%
Purchased services	640,398	147,828	887,900	782,879	201,122	581,757	25.7%
Supplies & materials	378,714	276,628	523,500	450,943	146,071	304,873	32.4%
Capital Outlay	10,000	-	-	-	-	-	0.0%
Other objects	147,760	99,758	190,500	170,623	97,561	73,062	57.2%
<b>Total Improvement of Instruction</b>	<b>\$ 9,274,548</b>	<b>\$ 5,590,043</b>	<b>\$ 10,391,435</b>	<b>\$ 10,245,700</b>	<b>\$ 6,388,818</b>	<b>\$ 3,856,882</b>	<b>62.4%</b>
<b>LITERACY AND MEDIA SERVICES</b>							
Salaries	\$ 2,739,498	\$ 1,789,264	\$ 3,021,171	\$ 2,974,262	\$ 1,822,575	\$ 1,151,687	61.3%
Employee benefits	1,204,688	811,598	1,352,801	1,371,296	827,774	543,522	60.4%
Purchased services	80,878	32,788	42,341	156,883	141,683	15,200	90.3%
Supplies & materials	353,844	262,612	244,911	358,218	203,732	154,486	56.9%
Capital outlay	48	-	1,773	-	-	-	0.0%
Other objects	6,210	153	300	350	153	197	43.7%
<b>Total Media Services</b>	<b>\$ 4,385,166</b>	<b>\$ 2,896,416</b>	<b>\$ 4,663,297</b>	<b>\$ 4,861,009</b>	<b>\$ 2,995,918</b>	<b>\$ 1,865,091</b>	<b>61.6%</b>
<b>SUPERVISION OF SPECIAL PROGRAM</b>							
Salaries	\$ 144,593	\$ 206,645	\$ 414,691	\$ 344,691	\$ 249,358	\$ 95,333	72.3%
Employee benefits	56,675	88,870	176,841	145,286	98,369	46,917	67.7%
Purchased Services	74,501	24,006	133,721	106,954	51,343	55,611	48.0%
Supplies & materials	42,200	13,290	42,900	46,706	47,221	(515)	101.1%
Other objects	2,950	2,730	3,400	1,740	1,739	1	100.0%
<b>Total Supervision of Special Projects</b>	<b>\$ 320,919</b>	<b>\$ 335,541</b>	<b>\$ 771,553</b>	<b>\$ 645,377</b>	<b>\$ 448,030</b>	<b>\$ 197,347</b>	<b>69.4%</b>

**GENERAL FUND  
FY 2023 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2023**

	<b>FY22 Amended Budget</b>	<b>FY22 Jul-Mar Activity</b>	<b>FY23 Original Budget</b>	<b>FY23 Amended Budget</b>	<b>FY23 Jul-Mar Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>STAFF DEVELOPMENT</b>							
Salaries	\$ 1,850	\$ 3,059	\$ 254,349	\$ 254,349	\$ 190,687	\$ 63,662	75.0%
Employee benefits	335	9,489	84,111	84,111	63,736	\$ 20,375	75.8%
Purchased services	261,460	221,629	252,389	271,577	190,230	\$ 81,347	70.0%
Supplies & materials	33,564	27,233	29,400	31,645	31,059	\$ 586	98.1%
Capital Outlay	50,000	-	-	-	-	\$ -	0.0%
Other objects	46,371	12,387	43,065	39,893	34,101	\$ 5,792	85.5%
<b>Total Staff Development</b>	<b>\$ 393,580</b>	<b>\$ 273,797</b>	<b>\$ 663,314</b>	<b>\$ 681,575</b>	<b>\$ 509,814</b>	<b>\$ 171,761</b>	<b>74.8%</b>
<b>BOARD OF EDUCATION</b>							
Salaries	\$ 180,451	\$ 136,707	\$ 189,011	\$ 189,011	\$ 140,679	\$ 48,332	74.4%
Employee benefits	73,312	56,006	69,308	69,308	57,152	\$ 12,156	82.5%
Purchased services	423,914	189,829	396,247	396,247	170,792	\$ 225,455	43.1%
Supplies & materials	20,000	6,096	20,000	20,000	4,779	\$ 15,221	23.9%
Other objects	54,881	50,765	54,381	54,381	51,139	\$ 3,242	94.0%
<b>Total Board of Education</b>	<b>\$ 752,558</b>	<b>\$ 439,404</b>	<b>\$ 728,947</b>	<b>\$ 728,947</b>	<b>\$ 424,541</b>	<b>\$ 304,406</b>	<b>58.2%</b>
<b>OFFICE OF SUPERINTENDENT</b>							
Salaries	\$ 261,902	\$ 205,306	\$ 296,394	\$ 296,394	\$ 225,300	\$ 71,094	76.0%
Employee benefits	128,811	99,917	139,342	139,342	112,507	\$ 26,835	80.7%
Purchased services	19,222	20,005	25,400	25,400	10,350	\$ 15,050	40.7%
Supplies & materials	6,576	2,804	7,750	7,750	2,530	\$ 5,220	32.6%
Other objects	5,062	3,468	7,000	7,000	6,605	\$ 395	94.4%
<b>Total Office of Superintendent</b>	<b>\$ 421,573</b>	<b>\$ 331,499</b>	<b>\$ 475,886</b>	<b>\$ 475,886</b>	<b>\$ 357,292</b>	<b>\$ 118,594</b>	<b>75.1%</b>

**GENERAL FUND  
FY 2023 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2023**

	<b>FY22 Amended Budget</b>	<b>FY22 Jul-Mar Activity</b>	<b>FY23 Original Budget</b>	<b>FY23 Amended Budget</b>	<b>FY23 Jul-Mar Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>SCHOOL ADMINISTRATION</b>							
Salaries	\$ 12,612,891	\$ 8,878,092	\$ 14,923,108	\$ 14,942,104	\$ 9,933,407	\$ 5,008,697	66.5%
Employee benefits	5,300,687	3,751,086	6,321,775	6,233,232	4,370,951	\$ 1,862,281	70.1%
Purchased services	223,118	140,857	197,487	266,149	216,360	\$ 49,789	81.3%
Supplies & materials	423,113	317,723	374,959	321,572	286,642	\$ 34,930	89.1%
Other objects	30,528	18,344	22,765	23,860	14,867	\$ 8,993	62.3%
<b>Total School Administration</b>	<b>\$ 18,590,337</b>	<b>\$ 13,106,101</b>	<b>\$ 21,840,094</b>	<b>\$ 21,786,917</b>	<b>\$ 14,822,227</b>	<b>\$ 6,964,690</b>	<b>68.0%</b>
<b>FISCAL SERVICES</b>							
Salaries	\$ 1,506,538	\$ 1,086,531	\$ 1,604,444	\$ 1,654,499	\$ 1,239,339	\$ 415,160	74.9%
Employee benefits	596,201	438,342	700,737	700,737	522,939	\$ 177,798	74.6%
Purchased services	100,874	22,337	98,180	123,577	35,774	\$ 87,803	28.9%
Supplies & materials	97,759	28,483	100,432	74,357	70,113	\$ 4,244	94.3%
Other objects	5,633	5,130	5,654	6,332	5,382	\$ 950	85.0%
<b>Total Fiscal Services</b>	<b>\$ 2,307,005</b>	<b>\$ 1,580,823</b>	<b>\$ 2,509,447</b>	<b>\$ 2,559,502</b>	<b>\$ 1,873,547</b>	<b>\$ 685,955</b>	<b>73.2%</b>
<b>FACILITIES ACQUISITION &amp; MAINTENANCE</b>							
Salaries	\$ 53,952	\$ 7,000	\$ 6,000	\$ 6,000	\$ 3,929	\$ 2,071	65.5%
Employee benefits	28,470	5,380	6,447	6,447	4,899	\$ 1,548	76.0%
Purchased services	17,700	6,920	17,700	17,700	3,901	\$ 13,799	22.0%
Supplies & materials	11,000	7,503	11,000	11,000	6,589	\$ 4,411	59.9%
Other objects	3,500	696	3,500	3,500	1,064	\$ 2,436	30.4%
<b>Total Fac Acquisition &amp; Maint</b>	<b>\$ 114,622</b>	<b>\$ 27,499</b>	<b>\$ 44,647</b>	<b>\$ 44,647</b>	<b>\$ 20,383</b>	<b>\$ 24,264</b>	<b>45.7%</b>

**GENERAL FUND  
FY 2023 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2023**

	<b>FY22 Amended Budget</b>	<b>FY22 Jul-Mar Activity</b>	<b>FY23 Original Budget</b>	<b>FY23 Amended Budget</b>	<b>FY23 Jul-Mar Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
Salaries	\$ 434,011	\$ 236,497	\$ 416,011	\$ 416,011	\$ 320,835	\$ 95,176	77.1%
Employee benefits	265,768	93,292	174,085	174,085	132,906	\$ 41,179	76.3%
Purchased services	18,287,499	14,288,237	19,057,179	18,997,843	14,481,131	\$ 4,516,712	76.2%
Supplies & materials	7,845,172	4,864,829	8,185,754	8,154,391	5,545,759	\$ 2,608,632	68.0%
Capital outlay	5,000	144,310	5,000	95,319	87,507	\$ 7,812	91.8%
Other objects	326,000	305,112	326,000	326,000	304,911	\$ 21,089	93.5%
<b>Total Maintenance &amp; Operations</b>	<b>\$ 27,163,450</b>	<b>\$ 19,932,277</b>	<b>\$ 28,164,029</b>	<b>\$ 28,163,649</b>	<b>\$ 20,873,049</b>	<b>\$ 7,290,600</b>	<b>74.1%</b>
<b>TRANSPORTATION</b>							
Salaries	\$ 4,547,086	\$ 3,296,742	\$ 4,970,861	\$ 4,939,699	\$ 3,141,755	\$ 1,797,944	63.6%
Employee benefits	2,074,950	1,497,709	2,240,051	2,240,051	1,530,590	\$ 709,461	68.3%
Purchased services	345,900	164,225	345,900	378,377	331,956	\$ 46,421	87.7%
Supplies & materials	377,100	104,672	377,100	377,100	2,486	\$ 374,614	0.7%
Other objects	2,400	1,142	2,400	2,400	2,057	\$ 343	85.7%
<b>Total Transportation</b>	<b>\$ 7,347,436</b>	<b>\$ 5,064,490</b>	<b>\$ 7,936,312</b>	<b>\$ 7,937,627</b>	<b>\$ 5,008,843</b>	<b>\$ 2,928,784</b>	<b>63.1%</b>
<b>SCHOOL SAFETY</b>							
Salaries	\$ 93,000	\$ 69,953	\$ 101,921	\$ 101,921	\$ 76,856	\$ 25,065	75.4%
Employee benefits	40,787	30,869	45,587	45,587	33,948	\$ 11,639	74.5%
Purchased services	2,161,159	680,495	2,162,761	2,162,901	1,240,770	\$ 922,131	57.4%
Supplies & materials	4,876	4,873	13,000	13,000	8,933	\$ 4,067	68.7%
Other objects	19,161	4,282	19,435	19,435	3,514	\$ 15,921	18.1%
<b>Total School Safety</b>	<b>\$ 2,318,983</b>	<b>\$ 790,472</b>	<b>\$ 2,342,704</b>	<b>\$ 2,342,844</b>	<b>\$ 1,364,021</b>	<b>\$ 978,823</b>	<b>58.2%</b>

**GENERAL FUND  
FY 2023 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2023**

	<b>FY22 Amended Budget</b>	<b>FY22 Jul-Mar Activity</b>	<b>FY23 Original Budget</b>	<b>FY23 Amended Budget</b>	<b>FY23 Jul-Mar Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>PLANNING</b>							
Salaries	\$ 94,830	\$ 68,082	\$ -	\$ -	\$ -	\$ -	0.0%
Employee benefits	39,005	28,854	-	-	-	-	0.0%
Purchased services	3,402	1,917	4,900	4,900	2,913	1,987	59.4%
Supplies & materials	500	-	500	500	-	500	0.0%
Other objects	500	-	500	500	160	340	32.0%
<b>Total Planning</b>	<b>\$ 138,237</b>	<b>\$ 98,853</b>	<b>\$ 5,900</b>	<b>\$ 5,900</b>	<b>\$ 3,073</b>	<b>\$ 2,827</b>	<b>52.1%</b>
<b>INFORMATION SERVICES</b>							
Salaries	\$ 273,336	\$ 206,500	\$ 339,366	\$ 339,366	\$ 235,945	\$ 103,421	69.5%
Employee benefits	110,732	85,012	139,264	139,264	97,928	41,336	70.3%
Purchased services	34,370	17,498	99,250	97,750	22,540	75,210	23.1%
Supplies & materials	5,250	3,982	6,100	7,600	6,742	858	88.7%
Other objects	1,400	2,430	3,400	3,400	2,815	585	82.8%
<b>Total Information Services</b>	<b>\$ 425,088</b>	<b>\$ 315,422</b>	<b>\$ 587,380</b>	<b>\$ 587,380</b>	<b>\$ 365,971</b>	<b>\$ 221,409</b>	<b>62.3%</b>
<b>STAFF SERVICES (HUMAN RESOURCES)</b>							
Salaries	\$ 2,598,345	\$ 1,634,026	\$ 3,528,526	\$ 3,021,931	\$ 2,003,542	\$ 1,018,389	66.3%
Employee benefits	1,019,902	571,217	1,220,168	1,222,999	812,997	410,002	66.5%
Purchased services	698,596	283,937	608,617	605,740	401,441	204,299	66.3%
Supplies & materials	137,855	73,683	132,750	132,750	47,240	85,510	35.6%
Other objects	10,120	5,189	11,500	11,500	9,427	2,073	82.0%
<b>Total Staff Services</b>	<b>\$ 4,464,818</b>	<b>\$ 2,568,052</b>	<b>\$ 5,501,561</b>	<b>\$ 4,994,920</b>	<b>\$ 3,274,646</b>	<b>\$ 1,720,274</b>	<b>65.6%</b>

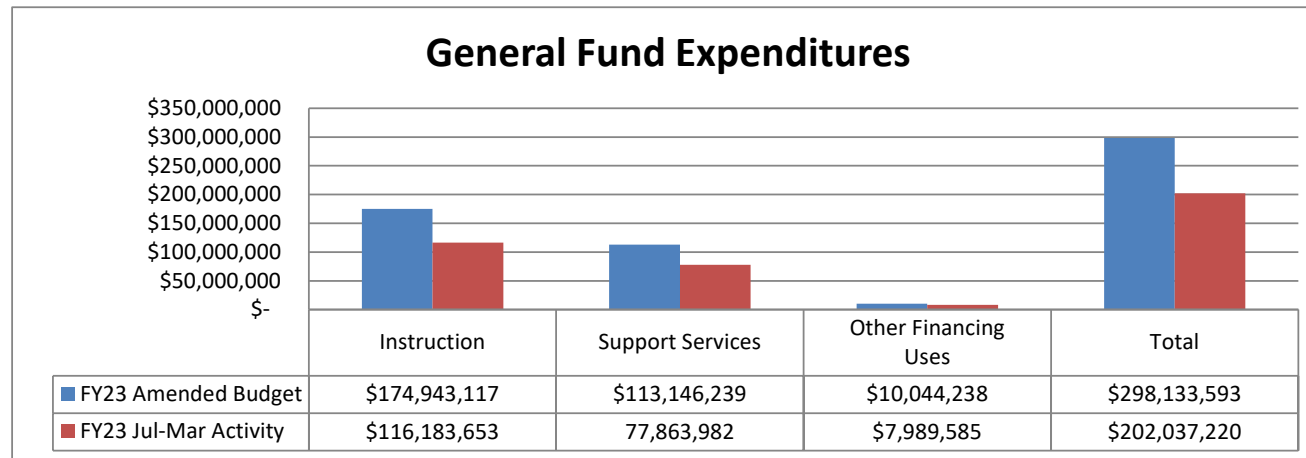


**GENERAL FUND  
FY 2023 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2023**

	<b>FY22 Amended Budget</b>	<b>FY22 Jul-Mar Activity</b>	<b>FY23 Original Budget</b>	<b>FY23 Amended Budget</b>	<b>FY23 Jul-Mar Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>TECHNOLOGY &amp; DATA PROCESSING</b>							
Salaries	\$ 2,679,485	\$ 1,822,360	\$ 2,847,622	\$ 2,847,622	\$ 1,982,614	\$ 865,008	69.6%
Employee benefits	1,122,634	790,624	1,222,285	1,222,285	863,955	\$ 358,330	70.7%
Purchased services	2,100,765	1,705,546	2,423,401	2,498,401	1,951,134	\$ 547,267	78.1%
Supplies & materials	113,700	118,500	118,700	118,700	77,080	\$ 41,620	64.9%
Capital outlay	125,960	-	125,000	50,000	-	\$ 50,000	0.0%
Other objects	1,500	93	1,500	1,500	1,342	\$ 158	89.4%
<b>Total Technology &amp; Data Processing</b>	<b>\$ 6,144,044</b>	<b>\$ 4,437,123</b>	<b>\$ 6,738,508</b>	<b>\$ 6,738,508</b>	<b>\$ 4,876,125</b>	<b>\$ 1,862,383</b>	<b>72.4%</b>
<b>SUPPORTING PUPIL ACTIVITIES (ATHLETICS)</b>							
Salaries	\$ 1,984,818	\$ 1,545,164	\$ 2,210,324	\$ 2,214,908	\$ 1,618,593	\$ 596,315	73.1%
Employee benefits	586,638	398,996	620,790	667,649	438,400	\$ 229,249	65.7%
Purchased services	121,715	124,776	110,018	154,389	152,735	\$ 1,654	98.9%
Supplies & materials	304,811	242,032	367,148	412,986	289,467	\$ 123,519	70.1%
Capital outlay	-	561,950	-	-	-	\$ -	0.0%
Other objects	915,305	836,690	1,082,636	1,042,919	874,596	\$ 168,323	83.9%
<b>Total Supporting Pupil Activities</b>	<b>\$ 3,913,287</b>	<b>\$ 3,709,609</b>	<b>\$ 4,390,916</b>	<b>\$ 4,492,851</b>	<b>\$ 3,373,790</b>	<b>\$ 1,119,061</b>	<b>75.1%</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 102,890,842</b>	<b>\$ 70,630,698</b>	<b>\$ 113,511,042</b>	<b>\$ 113,146,239</b>	<b>77,863,982</b>	<b>\$ 35,243,897</b>	<b>68.8%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 266,514,926</b>	<b>\$ 174,295,446</b>	<b>\$ 288,089,354</b>	<b>\$ 288,089,356</b>	<b>\$ 194,047,635</b>	<b>\$ 94,003,361</b>	<b>67.4%</b>
<b>Other</b>							
Debt Service (TAN Interest)	\$ 65,000	\$ 51,519	\$ 20,000	\$ 20,000	\$ 203,125	\$ (183,125)	1015.6%
Payments to Other Governments	75,000	113,490	75,000	75,000	117,253	\$ (42,253)	156.3%
LEA Payment to Charter School	7,509,674	5,912,320	9,839,238	9,839,238	7,586,707	\$ 2,252,531	77.1%
Transfer to Food Service	110,000	82,500	110,000	110,000	82,500	\$ 27,500	75.0%
<b>Total Other Financing Uses</b>	<b>\$ 7,759,674</b>	<b>\$ 6,159,828</b>	<b>\$ 10,044,238</b>	<b>\$ 10,044,238</b>	<b>\$ 7,989,585</b>	<b>\$ 2,054,653</b>	<b>79.5%</b>

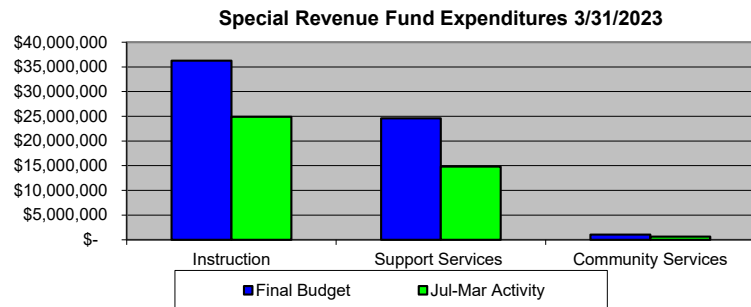
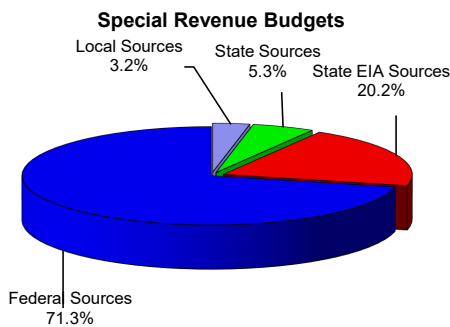
**GENERAL FUND  
FY 2023 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2023**

	<b>FY22 Amended Budget</b>	<b>FY22 Jul-Mar Activity</b>	<b>FY23 Original Budget</b>	<b>FY23 Amended Budget</b>	<b>FY23 Jul-Mar Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 274,274,600</b>	<b>\$ 180,455,275</b>	<b>\$ 298,133,593</b>	<b>\$ 298,133,593</b>	<b>\$ 202,037,220</b>	<b>\$ 96,058,014</b>	<b>67.8%</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	\$ -	\$ 54,672,368	\$ -	\$ -	\$ 55,058,682		
<b>FUND BALANCE, beginning</b>			57,132,200		57,132,200		
<b>FUND BALANCE, projected ending</b>			<b>\$ 57,132,200</b>		<b>\$ 112,190,882</b>		



**SPECIAL REVENUE FUND  
FY 2023 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2023**

	<b>FY22 Final Budget</b>	<b>FY23 Amended Budget</b>	<b>FY22 Jul-Mar Activity</b>	<b>FY23 Jul-Mar Activity</b>	<b>Variance</b>	<b>Percent</b>
<b>Revenues:</b>						
Local Sources	\$ 1,849,181	\$2,262,375	\$1,762,028	\$1,641,565	\$ (620,810)	72.6%
State Sources	3,831,644	3,807,505	2,870,836	2,798,777	(1,008,728)	73.5%
State EIA Sources	16,313,216	14,383,493	12,721,331	11,844,315	(2,539,178)	82.3%
Federal Sources	39,922,567	50,822,786	25,637,379	25,356,030	(25,466,756)	49.9%
<b>Total Revenues</b>	<b>\$ 61,916,608</b>	<b>\$ 71,276,159</b>	<b>\$ 42,991,574</b>	<b>\$ 41,640,687</b>	<b>\$ (29,635,472)</b>	<b>58.4%</b>
<b>Expenditures:</b>						
<b>Instruction</b>						
Salaries	\$ 12,592,246	\$16,303,694	\$9,044,516	\$12,541,440	\$ 3,762,254	76.9%
Employee benefits	3,911,781	5,359,087	3,090,419	3,792,686	1,566,401	70.8%
Purchased services	6,925,740	6,467,870	6,161,285	4,187,170	2,280,700	64.7%
Supplies & materials	6,951,445	7,784,345	5,868,840	4,269,627	3,514,718	54.8%
Capital outlay	85,751	283,359	88,851	68,303	215,056	0.0%
Other objects	34,909	61,358	13,991	18,387	42,971	30.0%
<b>Total Instruction</b>	<b>\$ 30,501,872</b>	<b>\$ 36,259,713</b>	<b>\$ 24,267,902</b>	<b>\$ 24,877,613</b>	<b>\$ 11,382,100</b>	<b>68.6%</b>
<b>Support Services</b>						
Salaries	\$ 5,069,899	\$8,611,078	\$3,644,228	\$6,797,401	\$ 1,813,677	78.9%
Employee benefits	1,783,380	3,102,756	1,376,644	2,120,898	981,858	68.4%
Purchased services	6,160,980	6,783,306	4,200,984	4,447,773	2,335,533	65.6%
Supplies & materials	3,289,685	2,683,879	535,470	787,217	1,896,662	29.3%
Capital outlay	529,447	3,182,832	12,000	570,914	2,611,918	17.9%
Other objects	149,464	211,766	83,206	105,625	106,141	49.9%
<b>Total Support Services</b>	<b>\$ 16,982,855</b>	<b>\$ 24,575,617</b>	<b>\$ 9,852,532</b>	<b>\$ 14,829,827</b>	<b>\$ 9,745,790</b>	<b>60.3%</b>
<b>Community Services</b>						
Salaries	\$ 335,873	\$416,520	\$208,443	\$310,462	\$ 106,058	74.5%
Employee benefits	133,323	159,888	86,579	116,082	43,806	72.6%
Purchased services	184,546	320,326	108,758	192,419	127,907	60.1%
Supplies & materials	109,237	97,002	18,449	2,073	94,929	2.1%
Other objects	5,857	42,569	436	-	42,569	0.0%
<b>Total Community Services</b>	<b>\$ 768,836</b>	<b>\$ 1,036,305</b>	<b>\$ 422,665</b>	<b>\$ 621,036</b>	<b>\$ 415,269</b>	<b>59.9%</b>
<b>Transfers</b>						
Transfers to Other Funds-Indirect Costs	\$ 6,060,840	\$8,515,398	\$2,968,263	\$3,165,240	\$ 5,350,158	37.2%
Intergovernmental Expenditures	7,602,208	889,126	5,630,152	693,143	195,983	78.0%
<b>Total Transfers</b>	<b>\$ 13,663,048</b>	<b>\$ 9,404,524</b>	<b>\$ 8,598,415</b>	<b>\$ 3,858,384</b>	<b>\$ 5,546,141</b>	<b>41.0%</b>
<b>Total Expenditures</b>	<b>\$ 61,916,611</b>	<b>\$ 71,276,159</b>	<b>\$ 43,141,514</b>	<b>\$ 44,186,859</b>	<b>\$ 27,089,300</b>	<b>62.0%</b>



**DEBT SERVICE FUND**  
**FY 2023 BUDGETARY COMPARISON SCHEDULE**  
**FOR THE NINE MONTHS ENDED MARCH 31, 2023**

	FY22 Amended Budget	FY23 Amended Budget	FY22 Jul-Mar Activity	FY23 Jul-Mar Activity	Variance	Percent
<b>Revenues:</b>						
Local property taxes	\$ 73,831,928	\$ 79,782,936	\$ 74,392,398	\$ 79,909,636	\$ 126,700	100.2%
State sources	1,378,500	1,336,000	151,888	176,445	\$ (1,159,555)	13.2%
Other financing sources	150,000	50,000	29,055	47,861	\$ (2,139)	95.7%
Total revenues	\$ 75,360,428	\$ 81,168,936	\$ 74,573,342	\$ 80,133,942	\$ (1,034,994)	98.7%

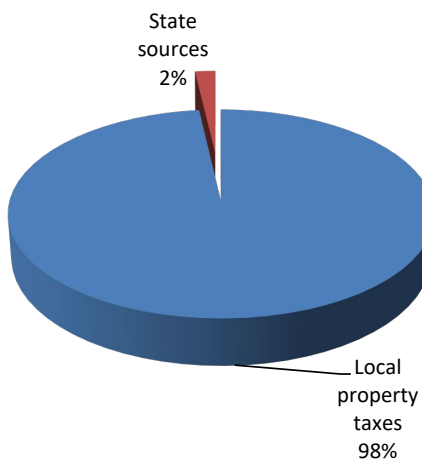
<b>Expenditures:</b>						
Interest payments	\$ 14,490,947	\$ 15,807,395	\$ 14,091,302	\$ 16,725,212	(917,817)	105.8%
Principal payments	60,789,000	65,252,100	72,061,400	72,991,100	(7,739,000)	111.9%
Other objects	35,000	35,000	121,855	24,790	10,210	70.8%
	\$ 75,314,947	\$ 81,094,495	\$ 86,274,557	\$ 89,741,102	\$ (8,646,607)	110.7%

<b>Other Finance Sources/(Uses)</b>						
Premium on bonds sold	\$ 21,000	\$ -	\$ 40,423	\$ 18,394	\$ 18,394	0.0%
Net proceeds of refunding debt	-	-	20,777,500.00	-	-	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%
	\$ 21,000	\$ -	\$ 3,902,614	\$ 18,394	\$ 18,394	0.0%

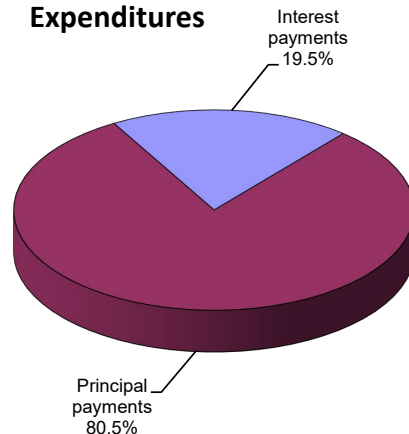
Excess of revenues over expenditures	\$ 74,441	Actual \$ (9,588,766)
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Fund Balance, Beginning of year	20,347,174
Fund Balance, Projected	<u><u>\$ 20,421,615</u></u>

**Debt Service Budgeted Revenues**



**Debt Service Budgeted Expenditures**



**CAPITAL PROJECTS FUND  
FY 2023 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2023**

	<b>FY23 Amended Budget</b>	<b>FY22 Jul-Mar Activity</b>	<b>FY23 Jul-Mar Activity</b>	<b>Variance</b>	<b>Percent</b>
<b><u>Revenues:</u></b>					
Local Revenue-Interest on Investments	\$ -	\$ 3,794,084	\$ 6,408,399	\$ 6,408,399	0%
Refund Prior Year's Exp			3,276	\$ 3,276	0%
Receipt of Insurance Proceeds			600	600.00	0%
Other Local Revenue			449,005	449,005	0%
Federal Sources (E-rate)	-	6,302	762,054	762,054	0%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 3,800,386</b>	<b>\$ 7,623,334</b>	<b>\$ 7,623,334</b>	<b>0%</b>

**Expenditures:**

**Facilities Acquisition and Construction**

Salaries	\$ 385,204	\$ 277,048	\$ 292,165	\$ 93,039	76%
Employee Benefits	150,144	108,865	119,180	30,964	79%
Purchased Services	10,000,000	5,855,980	4,975,874	5,024,126	50%
Supplies	20,000,000	6,847,032	3,920,562	16,079,438	20%
Capital Outlay	130,569,652	45,355,396	64,879,513	65,690,139	50%
Other Objects	105,000	94,050	105,842	(842)	101%
<b>Facilities Acquisition and Construction</b>	<b>\$ 161,210,000</b>	<b>\$ 58,538,371</b>	<b>\$ 74,293,136</b>	<b>\$ 86,916,864</b>	<b>46%</b>
<b>Total Expenditures</b>	<b>\$ 161,210,000</b>	<b>\$ 58,538,371</b>	<b>\$ 74,293,136</b>	<b>\$ 86,916,864</b>	<b>46%</b>

**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		3,243	3,450	3,450	0%
	<b>\$ 161,210,000</b>	<b>\$ 20,692,753</b>	<b>\$ 26,228,367</b>	<b>\$ (134,981,633)</b>	<b>16%</b>

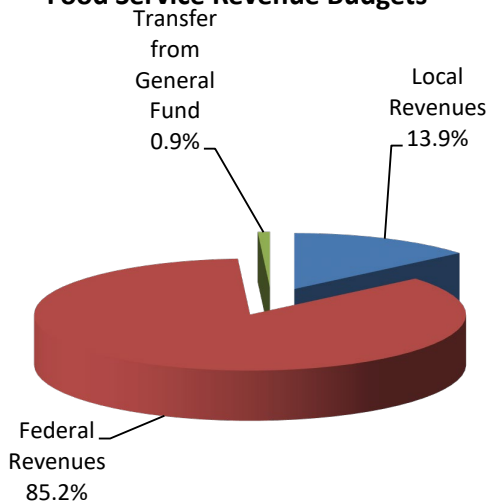
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	\$ -	\$ (34,045,232)	\$ (40,441,435)
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<b>FUND BALANCE, projected beginning</b>	<b>248,447,311</b>	<b>248,447,311</b>
<b>FUND BALANCE, projected ending</b>	<b>\$ 248,447,311</b>	<b>\$ 208,005,876</b>

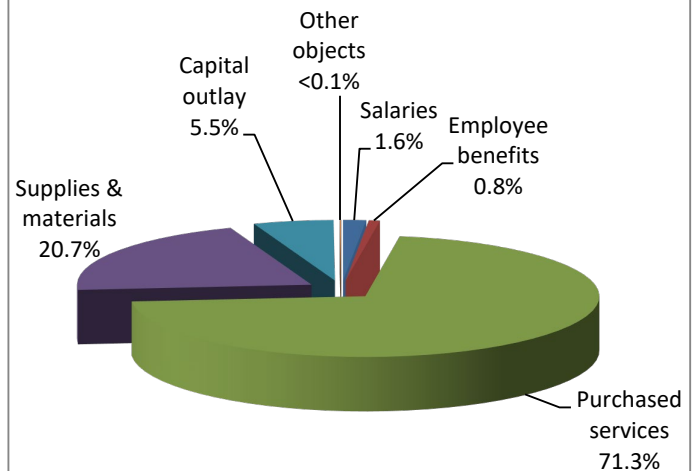
**SCHOOL FOOD SERVICE FUND  
FY 2023 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2023**

	<b>FY23 Amended Budget</b>	<b>FY22 Jul-Mar Activity</b>	<b>FY23 Jul-Mar Activity</b>	<b>Variance</b>	<b>Percent of Original</b>
<b>Revenues:</b>					
Local Revenues	\$ 1,679,500	\$ 135,255	\$ 1,059,373	\$ (620,127)	63.1%
Federal Revenues	\$ 10,309,151	\$ 11,053,449	\$ 7,295,387	\$ (3,013,764)	70.8%
Transfer from General Fund	\$ 110,000	\$ 89,434	\$ 82,500	\$ (27,500)	75.0%
<b>Total Revenues</b>	<b>\$ 12,098,651</b>	<b>\$ 11,278,138</b>	<b>\$ 8,437,261</b>	<b>\$ 3,661,390</b>	<b>69.7%</b>
<b>Expenses:</b>					
Salaries	\$ 214,004	\$ 158,134	\$ 183,609	\$ 30,395	85.8%
Employee benefits	102,812	71,773	85,142	17,670	82.8%
Purchased services	9,620,537	7,466,984	6,295,077	3,325,460	65.4%
Supplies & materials	2,799,696	167,682	205,878	2,593,818	7.4%
Capital outlay	746,523	243,859	854,177	(107,654)	114.4%
Other objects	13,285	2,719	4,119	9,166	31.0%
<b>Total Expenses</b>	<b>\$ 13,496,857</b>	<b>\$ 8,111,152</b>	<b>\$ 7,628,002</b>	<b>\$ 5,868,855</b>	<b>56.5%</b>
Transfers to Charter School	\$ 140,000	\$ 306,882	\$ 95,502	\$ 44,498	68.2%
Excess of Revenues over Expenses	<b>\$ (1,538,206)</b>	<b>\$ 2,860,105</b>	<b>\$ 713,757</b>		
Indirect Cost	130,000	100,059	72,789		
Excess of Revenues under Expenses	<b>\$ (1,668,206)</b>	<b>\$ 2,760,046</b>	<b>\$ 640,968</b>		
NET POSITION, beginning	\$ 8,671,682		\$ 8,671,682		
NET POSITION, ending	<b>\$ 7,003,476</b>		<b>\$ 9,312,650</b>		

**Food Service Revenue Budgets**



**Food Service Expense Budgets**



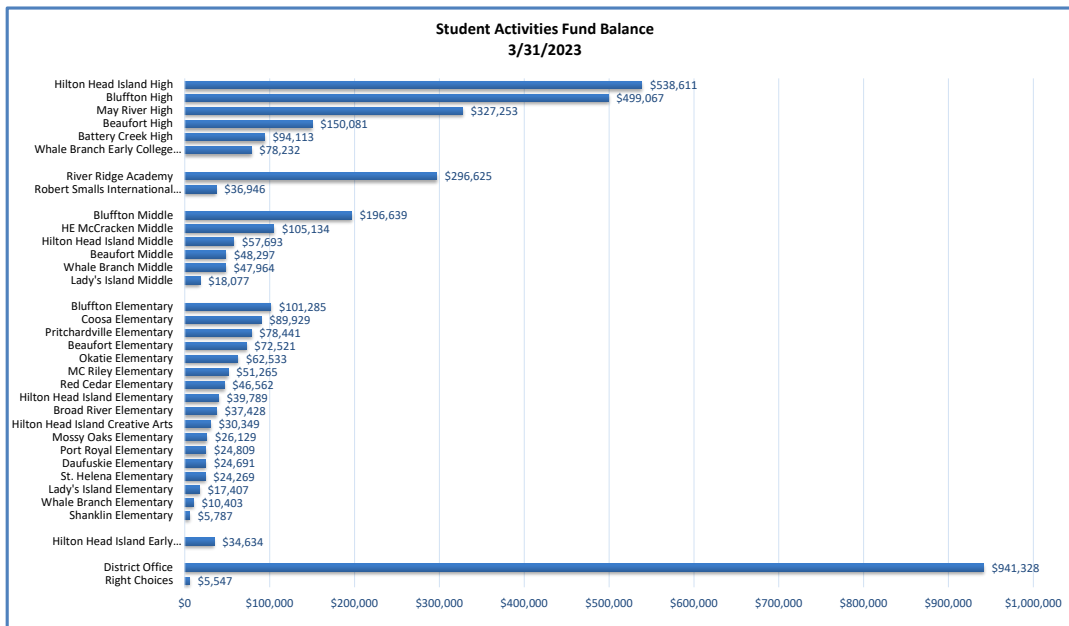
**INTERNAL SERVICE FUND  
FY 2023 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2023**

	<b>FY22 Amended Budget</b>	<b>FY23 Amended Budget</b>	<b>FY22 Jul-Mar Activity</b>	<b>FY23 Jul-Mar Activity</b>	<b>Variance</b>
<u>Revenues:</u>					
Local Revenues	\$ -	\$ -	\$ 49,300	\$ 51,067	\$ 51,067
Charges for Services	900,000	-	1,083,700	1,138,917	1,138,917
<b>Total Revenues</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ 1,133,000</b>	<b>\$ 1,189,984</b>	<b>\$ 1,189,984</b>
<u>Expenses:</u>					
Employee Benefits	\$ 785,000	\$ 785,000	\$ 965,166	\$ 1,085,243	\$ 300,243
Purchased Services	115,000	115,000	31,950	50,652	(64,348)
Supplies and Materials	-	-	3,563	-	-
Capital Outlay	-	-	83,022	3,022	3,022
<b>Total Expenses</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 1,083,701</b>	<b>\$ 1,138,917</b>	<b>\$ 235,896</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				\$	954,089
<b>NET POSITION, beginning</b>				1,522,603	
<b>NET POSITION, ending</b>				<b>\$ 1,522,603</b>	

**PUPIL ACTIVITY FUND  
FY 2023 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2023**

	Beginning Balance	FY23 Jul-Mar Revenues	FY23 Jul-Mar Expenditures	FY23 Jul-Mar *Transfers	Ending Balance
Right Choices	\$ 4,929	\$ 2,042	\$ 1,464	\$ (40)	\$ 5,547
District Office	\$607,670	445	\$93,055	\$426,268	\$941,328
Hilton Head Island Early Childhood	\$33,789	9,232	\$6,222	(\$2,165)	\$34,634
Shanklin Elementary	\$7,625	11,042	\$10,223	(\$2,658)	\$5,787
Whale Branch Elementary	\$6,698	15,241	\$9,807	(\$1,728)	\$10,403
Lady's Island Elementary	\$6,902	33,522	\$19,322	(\$3,694)	\$17,407
St. Helena Elementary	\$21,936	13,107	\$7,655	(\$3,121)	\$24,269
Daufuskie Elementary	\$24,691	0	\$0	\$0	\$24,691
Port Royal Elementary	\$5,630	28,747	\$6,890	(\$2,678)	\$24,809
Mossy Oaks Elementary	\$26,992	5,558	\$1,986	(\$4,435)	\$26,129
Hilton Head Island Creative Arts	\$26,274	22,443	\$8,079	(\$10,289)	\$30,349
Broad River Elementary	\$33,342	28,971	\$18,875	(\$6,010)	\$37,428
Hilton Head Island Elementary	\$36,479	54,509	\$36,843	(\$14,356)	\$39,789
Red Cedar Elementary	\$31,728	145,384	\$121,042	(\$9,508)	\$46,562
MC Riley Elementary	\$24,571	108,447	\$68,789	(\$12,964)	\$51,265
Okatie Elementary	\$30,087	124,827	\$81,159	(\$11,223)	\$62,533
Beaufort Elementary	\$68,632	17,810	\$10,522	(\$3,400)	\$72,521
Pritchardville Elementary	\$46,273	147,789	\$95,473	(\$20,147)	\$78,441
Coosa Elementary	\$115,690	41,307	\$59,377	(\$7,691)	\$89,929
Bluffton Elementary	\$75,695	89,740	\$52,413	(\$11,736)	\$101,285
Lady's Island Middle	\$9,828	68,743	\$48,430	(\$12,063)	\$18,077
Whale Branch Middle	\$45,050	25,147	\$18,216	(\$4,017)	\$47,964
Beaufort Middle	\$40,662	52,160	\$35,453	(\$9,072)	\$48,297
Hilton Head Island Middle	\$52,672	74,038	\$49,670	(\$19,346)	\$57,693
HE McCracken Middle	\$64,333	121,129	\$61,816	(\$18,513)	\$105,134
Bluffton Middle	\$146,099	181,543	\$108,754	(\$22,249)	\$196,639
Robert Smalls International Academy	\$19,045	59,362	\$26,919	(\$14,543)	\$36,946
River Ridge Academy	\$241,459	283,179	\$183,874	(\$44,140)	\$296,625
Whale Branch Early College High	\$49,864	122,683	\$85,319	(\$8,996)	\$78,232
Battery Creek High	\$58,447	170,946	\$121,862	(\$13,418)	\$94,113
Beaufort High	\$148,673	242,997	\$207,882	(\$33,707)	\$150,081
May River High	\$331,589	265,309	\$236,279	(\$33,367)	\$327,253
Bluffton High	\$383,081	297,331	\$150,977	(\$30,367)	\$499,067
Hilton Head Island High	\$412,779	383,895	\$223,436	(\$34,627)	\$538,611
	<b>\$ 3,239,213</b>	<b>\$ 3,248,624</b>	<b>\$ 2,268,084</b>	<b>\$ -</b>	<b>\$ 4,219,834</b>

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

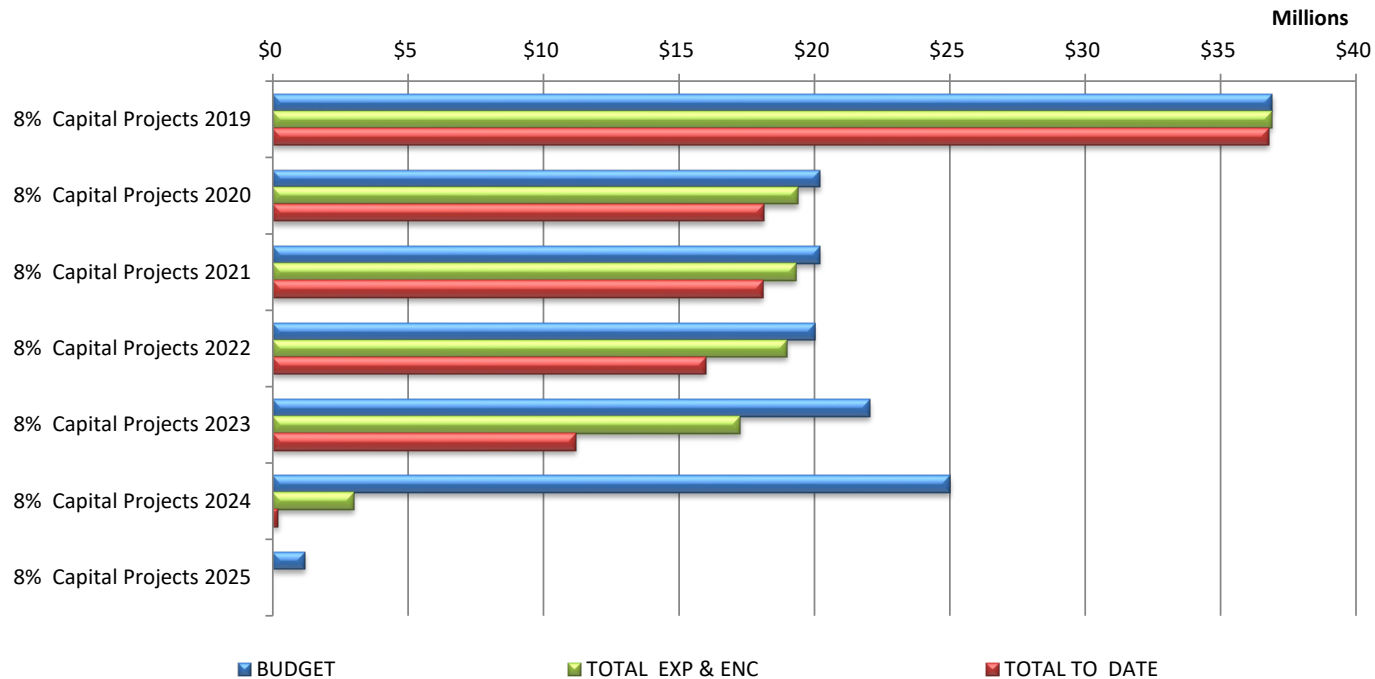




## 8% Capital Projects

3/31/2023

	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	\$36,791,620	\$109,499	\$36,901,118	\$9,192	100.0%
8% Capital Projects 2020	\$20,193,474	(\$0)	\$20,193,474	\$18,137,528	\$1,257,143	\$19,394,671	\$798,803	96.0%
8% Capital Projects 2021	\$20,195,629	\$0	\$20,195,629	\$18,102,098	\$1,206,145	\$19,308,243	\$887,386	95.6%
8% Capital Projects 2022	\$19,999,701	\$0	\$19,999,701	\$15,986,470	\$2,984,362	\$18,970,832	\$1,028,869	94.9%
8% Capital Projects 2023	\$22,038,804	\$0	\$22,038,804	\$11,181,205	\$6,085,258	\$17,266,462	\$4,772,342	78.3%
8% Capital Projects 2024	\$25,000,000	\$0	\$25,000,000	\$201,616	\$2,806,257	\$3,007,872	\$21,992,128	12.0%
8% Capital Projects 2025	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000	0.0%
<b>Total 8%</b>	<b>\$145,537,918</b>	<b>\$0</b>	<b>\$145,537,918</b>	<b>\$100,400,536</b>	<b>\$14,448,663</b>	<b>\$114,849,199</b>	<b>\$30,688,719</b>	<b>78.9%</b>



## 8% Capital Projects

3/31/2023

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	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP
53925301	51&2		Project Management Fees (FPC PMs)	\$499,237	\$23,970	\$523,207		\$523,207						\$523,207			\$0	100%	100%
53925301	535000		Advertising		\$4,211	\$4,211	\$1,093	\$3,118						\$4,211			\$0	100%	100%
53925301	539513	51000	Design & Construction Services Fees	\$599,085	(\$126,696)	\$472,389		\$254,624	\$217,765					\$472,389			\$0	100%	100%
53925317	539513	51000	Design & Construction Services Fees (HHIECC)		\$1,600	\$1,600		\$1,200	\$400					\$1,600			\$0	100%	100%
53925334	539513	51000	Design & Construction Services Fees (CES)		\$37,282	\$37,282				\$29,453	\$2,579			\$32,032		\$5,250	\$0	100%	100%
53925360	539513	51000	Design & Construction Services Fees (DIES)		\$2,000	\$2,000			\$2,000					\$2,000			\$0	100%	100%
53925362	539513	51000	Design & Construction Services Fees (HHIES)		\$151,518	\$151,518		\$113,639	\$37,880					\$151,518			\$0	100%	100%
53925363	539513	51000	Design & Construction Services Fees (HHISCA)		\$5,760	\$5,760		\$4,320	\$1,440					\$5,760			\$0	100%	100%
53925370	539513	51000	Design & Construction Services Fees (BLES)		\$1,130	\$1,130		\$848	\$283					\$1,130			\$0	100%	100%
53925372	539513	51000	Design & Construction Services Fees (OES)		\$1,600	\$1,600		\$1,200	\$400					\$1,600			\$0	100%	100%
53925376	539513	51000	Design & Construction Services Fees (RCES)		\$1,440	\$1,440		\$1,080	\$360					\$1,440			\$0	100%	100%
53925378	539513	51000	Design & Construction Services Fees (PVES)		\$38,250	\$38,250		\$10,328	\$27,923					\$38,250			\$0	100%	100%
53925379	539513	51000	Design & Construction Services Fees (RRA)		\$38,250	\$38,250		\$10,328	\$27,923					\$38,250			\$0	100%	100%
53925388	539513	51000	Design & Construction Services Fees (HEMMS)		\$80	\$80		\$60	\$20					\$80			\$0	100%	100%
53925396	539513	51000	Design & Construction Services Fees (HHIHS)		\$16,000	\$16,000		\$12,000	\$4,000					\$16,000			\$0	100%	100%
53925398	539513	51000	Design & Construction Services Fees (BLHS)		\$3,937	\$3,937		\$2,953	\$984					\$3,937			\$0	100%	100%
53925301	552005	51001	Connect walk-in-cooler/freezer to generators	\$80,597	(\$80,597)	\$0								\$0			\$0	100%	100%
53925301	553003	51003	Resurface Bus Parking Area	\$133,528	(\$129,263)	\$4,265			\$4,265					\$4,265			\$0	100%	100%
53925301	544500	51004	Cameras for bus lot	\$56,525	(\$5,890)	\$50,635		\$14,213	\$36,422					\$50,635			\$0	100%	100%
53925301	539513	51005	Propane bus filling stations Design		\$18,320	\$18,320			\$18,320					\$18,320			\$0	100%	100%
53925301	553003	51005	Propane bus filling stations		\$162,664	\$162,664			\$162,664					\$162,664			\$0	100%	100%
53925301	541004	52002	Furniture Replacements (District Wide)	\$254,677	(\$224,388)	\$30,289			\$28,272	\$2,017				\$30,289			\$0	100%	100%
53925335	541004	52002	Furniture Replacements (LES)		\$529	\$529		\$529						\$529			(\$0)	100%	100%
53925340	541004	52002	Furniture Replacements (BES)		\$10,852	\$10,852		\$10,852						\$10,852			\$0	100%	100%
53925354	541004	52002	Furniture Replacements (WBS)		\$19,509	\$19,509			\$19,509					\$19,509			\$0	100%	100%
53925362	541004	52002	Furniture Replacements (HHIES)		\$26,465	\$26,465		\$5,457		\$21,008				\$26,465			(\$0)	100%	100%
53925363	541004	52002	Furniture Replacements (HHISCA)		\$33,250	\$33,250			\$33,250					\$33,250			(\$0)	100%	100%
53925378	541004	52002	Furniture Replacements (PVES)		\$603	\$603			\$603					\$603			(\$0)	100%	100%
53925372	541004	52002	Furniture Replacements (OES)		\$5,671	\$5,671			\$5,671					\$5,671			\$0	100%	100%
53925379	541004	52002	Furniture Replacements (RRA)		\$11,800	\$11,800			\$11,800					\$11,800			\$0	100%	100%
53925381	541004	52002	Furniture Replacements (LIMS)			\$0								\$0			\$0	100%	100%
53925383	541004	52002	Furniture Replacements (RSIA)		\$3,564	\$3,564		\$1,670	\$1,894					\$3,564			\$0	100%	100%
53925390	541004	52002	Furniture Replacements (BHS)		\$41,184	\$41,184		\$33,330	\$7,854					\$41,184			\$0	100%	100%
53925394	541004	52002	Furniture Replacements (WBECHS)		\$12,752	\$12,752		\$10,348	\$2,404					\$12,752			(\$0)	100%	100%
53925396	541004	52002	Furniture Replacements (HHIHS)		\$327	\$327			\$327					\$327			\$0	100%	100%
53925397	541004	52002	Furniture Replacements (MRHS)		\$72,558	\$72,558			\$72,558					\$72,558			\$0	100%	100%
53925301	541004	52004	Playground Equipment Replacements (District Wide)	\$385,874	(\$385,874)	\$0								\$0			\$0	100%	100%
53925339	541004	52004	Playground Equipment Replacements (SHES)		\$187,153	\$187,153			\$187,153					\$187,153			\$0	100%	100%
53925354	541004	52004	Playground Equipment Replacements (WBS)		\$13,870	\$13,870				\$13,870				\$13,870			\$0	100%	100%
53925363	541004	52004	Playground Equipment Replacements (HHISCA)		\$2,618	\$2,618			\$2,618	\$13,870				\$2,618			(\$0)	100%	100%
53925370	541004	52004	Playground Equipment Replacements (BLES)		\$20,061	\$20,061			\$20,061					\$20,061			\$0	100%	100%
53925372	541004	52004	Playground Equipment Replacements (OES)		\$5,651	\$5,651			\$5,651					\$5,651			\$0	100%	100%
53925374	541004	52004	Playground Equipment Replacements (MCREs)		\$1,229	\$1,229		\$1,229						\$1,229			\$0	100%	100%
53925379	541004	52004	Playground Equipment Replacements (RRA)		\$2,979	\$2,979			\$2,979					\$2,979			\$0	100%	100%
53925301	541004	52008	Athletic equipment upgrades (District Wide)	\$90,461	(\$90,461)	\$0								\$0			\$0	100%	100%
53925379	541004	52008	Athletic equipment upgrades (RRA)		\$5,251	\$5,251			\$5,251					\$5,251			\$0	100%	100%
53925380	541004	52008	Athletic equipment upgrades (BMS)		\$8,541	\$8,541		\$3,815	\$3,549	\$1,177				\$8,541			(\$0)	100%	100%
53925381	541004	52008	Athletic equipment upgrades (LIMS)		\$6,537	\$6,537			\$875		\$5,661			\$6,537			\$0	100%	100%
53925383	541004	52008	Athletic equipment upgrades (RSIA)		\$2,297	\$2,297			\$2,297					\$2,297			\$0	100%	100%
53925385	541004	52008	Athletic equipment upgrades (WBMS)		\$301	\$301			\$301					\$301			\$0	100%	100%
53925388	541004	52008	Athletic equipment upgrades (HEMMS)		\$381	\$381			\$380					\$380			\$0	100%	100%
53925389	541004	52008	Athletic equipment upgrades (BLMS)		\$5,251	\$5,251			\$5,251					\$5,251			\$0	100%	100%
53925390	541004	52008	Athletic equipment upgrades (BHS)		\$173,183	\$173,183		\$2,463	\$4,162	\$3,821	\$4,775	\$152,433	\$5,529	\$173,183			\$0	100%	100%
53925390	554000	52008	Athletic equipment >\$5,000 (BHS)		\$13,059	\$13,059						\$12,602	\$457	\$13,059			\$0	100%	100%
53925392	541004	52008	Athletic equipment upgrades (BCHS)		\$11,891	\$11,891		\$5,281	\$311	\$6,300				\$11,891			\$0	100%	100%
53925394	541004	52008	Athletic equipment upgrades (WBECHS)		\$113,203	\$113,203		\$21,327	\$58,017	\$603	\$9,502	\$23,754		\$113,203			\$0	100%	100%
53925396	541004	52008	Athletic equipment upgrades (HHIHS)		\$11,452	\$11,452			\$1,276			\$10,176		\$11,452			\$0	100%	100%
53925397	541004	52008	Athletic equipment upgrades (MRHS)		\$2,626	\$2,626			\$2,626					\$2,626			\$0	100%	100%
53925398	541004	52008	Athletic equipment upgrades (BLHS)		\$875	\$875			\$875					\$875			\$0	100%	100%
53925301	541004	52009	District wide school laundry equipment replacement	\$10,682	(\$10,682)	\$0								\$0			\$0	100%	100%

Beaufort County School District  
Beaufort, SC

3/31/2023

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

8% Capital Projects 2019

				APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP	
53925301	552026	52011	Flooring replacement District wide	\$172,278	(\$172,278)	\$0								\$0				\$0	100%	100%
53925360	552026	52011	Flooring replacement District wide (DIES)		\$49,216	\$49,216		\$29,268	\$19,948					\$49,216				\$0	100%	100%
53925362	552026	52011	Flooring replacement District wide (HHIES)		\$52,153	\$52,153			\$52,153					\$52,153				\$0	100%	100%
53925363	552026	52011	Flooring replacement District wide (HHISCA)		\$66,899	\$66,899		\$0	\$66,899					\$66,899				\$0	100%	100%
53925385	552026	52011	Flooring replacement District wide (WBMS)		\$63,928	\$63,928			\$63,928					\$63,928				\$0	100%	100%
53925380	532300	52011	Flooring replacement District wide (BMS)		\$3,086	\$3,086	\$1,053	\$2,032						\$3,085				\$0	100%	100%
53925388	532300	52011	Flooring replacement District wide (HEMMS)		\$63	\$63		\$63						\$63				\$0	100%	100%
53925301	541004	52012	Upgrade Media Centers (District Wide)	\$403,750	(\$403,750)	\$0								\$0				\$0	100%	100%
53925390	541004	52012	Upgrade Media Centers (BHS)		\$283,520	\$283,520	\$82,874	\$200,646						\$283,520				\$0	100%	100%
53925396	541004	52012	Upgrade Media Centers (HHIHS)		\$120,230	\$120,230	\$8,117	\$112,113						\$120,230				\$0	100%	100%
53925309	532300	51001	Paint Entire School	\$143,508	(\$2,513)	\$140,995	\$39,577	\$101,419						\$140,995				\$0	100%	100%
53925301	555000		Maintenance vehicle replacement	\$90,462	(\$46,367)	\$44,095	\$35,350	\$8,745						\$44,095				\$0	100%	100%
53925301	539900		GCs General Conditions	\$465,955	(\$465,955)	\$0								\$0				\$0	100%	100%
53925333	539900		GCs General Conditions (BES)		\$22,027	\$22,027	\$8,442	\$13,584						\$22,027				\$0	100%	100%
53925337	539900		GCs General Conditions (MOES)		\$18,623	\$18,623		\$18,623						\$18,623				\$0	100%	100%
53925340	539900		GCs General Conditions (BRES)		\$2,330	\$2,330		\$2,330						\$2,330				\$0	100%	100%
53925344	539900		GCs General Conditions (JSES)		\$106,837	\$106,837	\$11,945	\$94,892						\$106,837				\$0	100%	100%
53925354	539900		GCs General Conditions (WBES)		\$23,422	\$23,422		\$23,422						\$23,422				\$0	100%	100%
53925360	539900		GCs General Conditions (DIES)		\$0	\$0		\$0						\$0				\$0	100%	100%
53925362	539900		GCs General Conditions (HHIES)		\$27,488	\$27,488		\$27,488						\$27,488				\$0	100%	100%
53925378	539900		GCs General Conditions (PVES)		\$171,367	\$171,367		\$171,367						\$171,367				\$0	100%	100%
53925380	539900		GCs General Conditions (BMS)		\$3,086	\$3,086	\$1,053	\$2,033						\$3,086				\$0	100%	100%
53925396	539900		GCs General Conditions (HHIHS)		\$78,306	\$78,306		\$78,306						\$78,306				\$0	100%	100%
53925301	569001		Project Contingency	\$399,390	(\$390,198)	\$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	\$8,565	\$3,664,720	\$0	\$5,250	\$9,191	100%		
01 Technology Projects																				
53925301	544500	52001	Telephone Upgrades	\$388,202.00	(\$43,892)	\$344,310							\$344,310	\$344,310				\$0	100%	
53925394	544500	52001	Telephone Upgrades (WBECHS)		\$1,373	\$1,373			\$1,373					\$1,373				\$0	100%	100%
53925301	544500	52005	Technology Refresh	\$3,618,499.00	(\$3,475,407)	\$143,092		\$135,746			\$7,346			\$143,092				\$0	100%	100%
53925390	544500	52005	Technology Refresh (BHS)		\$821,542	\$821,542		\$821,542						\$821,542				\$0	100%	100%
53925392	544500	52005	Technology Refresh (BCHS)		\$509,309	\$509,309		\$509,309						\$509,309				\$0	100%	100%
53925396	544500	52005	Technology Refresh (HHHS)		\$791,862	\$791,862		\$791,862						\$791,862				\$0	100%	100%
53925397	544500	52005	Technology Refresh (MRHS)		\$595,974	\$595,974		\$595,974						\$595,974				\$0	100%	100%
53925398	544500	52005	Technology Refresh (BLHS)		\$756,840	\$756,840		\$756,840						\$756,840				\$0	100%	100%
53925301	544500	52006	IWB Refresh	\$4,532,558.00	(\$4,407,183)	\$125,375	\$7,902	\$107,045	\$5,304	\$5,123				\$125,374				\$0	100%	100%
53925317	544500	52006	IWB Refresh (HHIECC)		\$15,763	\$15,763		\$4,843		\$10,920				\$15,763				\$0	100%	100%
53925333	544500	52006	IWB Refresh (BES)		\$343,016	\$343,016		\$0	\$342,766	\$250				\$343,016				\$0	100%	100%
53925334	544500	52006	IWB Refresh (CES)		\$208,991	\$208,991		\$0	\$205,244	\$3,746				\$208,991				\$0	100%	100%
53925335	544500	52006	IWB Refresh (LIES)		\$178,614	\$178,614		\$0	\$166,375	\$12,239				\$178,614				\$0	100%	100%
53925337	544500	52006	IWB Refresh (MOES)		\$208,594	\$208,594		\$0	\$208,344	\$250				\$208,594				\$0	100%	100%
53925338	544500	52006	IWB Refresh (PRES)		\$131,481	\$131,481		\$0	\$131,231	\$250				\$131,481				\$0	100%	100%
53925340	544500	52006	IWB Refresh (BRES)		\$195,777	\$195,777		\$0	\$195,527	\$250				\$195,777				\$0	100%	100%
53925352	544500	52006	IWB Refresh (JJDECC)		\$86,996	\$86,996		\$25,309	\$61,686					\$86,996				\$0	100%	100%
53925354	544500	52006	IWB Refresh (WBES)		\$178,041	\$178,041		\$43,893	\$134,148					\$178,041				\$0	100%	100%
53925362	544500	52006	IWB Refresh (HHIES)		\$4,843	\$4,843			\$4,843					\$4,843				\$0	100%	100%
53925370	544500	52006	IWB Refresh (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				\$7,017				\$0	100%	100%
53925374	554500	52006	IWB Refresh (MCRES)		\$375	\$375						\$375		\$375				\$0	100%	100%
53925376	554500	52006	IWB Refresh (RCES)		\$375	\$375						\$375		\$375				\$0	100%	100%
53925378	544500	52006	IWB Refresh (PVES)		\$26,288	\$26,288			\$25,590	\$698				\$26,288				\$0	100%	100%
53925379	544500	52006	IWB Refresh (RRA)		\$34,120	\$34,120			\$34,120					\$34,120				\$0	100%	100%
53925380	544500	52006	IWB Refresh (BMS)		\$234,836	\$234,836		\$0	\$234,586	\$250				\$234,836				\$0	100%	100%
53925381	544500	52006	IWB Refresh (LIMS)		\$284,677	\$284,677		\$0	\$267,311	\$17,366				\$284,677				\$0	100%	100%
53925385	544500	52006	IWB Refresh (WBMS)		\$200,603	\$200,603		\$51,509	\$144,488	\$4,606				\$200,603				\$0	100%	100%
53925387	544500	52006	IWB Refresh (HHIMS)		\$292,125	\$292,125		\$0	\$291,875	\$250				\$292,125				\$0	100%	100%
53925388	544500	52006	IWB Refresh (HEMMS)		\$4,396	\$4,396		\$0	\$4,396					\$4,396				\$0	100%	100%
53925389	544500	52006	IWB Refresh (BLMS)		\$794	\$794			\$794					\$794				\$0	100%	100%
53925390	544500	52006	IWB Refresh (BHS)		\$397,043	\$397,043		\$93,825	\$303,218					\$397,043				(\$0)	100%	100%
53925392	544500	52006	IWB Refresh (BCHS)		\$398,660	\$398,660		\$0	\$398,410	\$250				\$398,660				\$0	100%	100%
53925394	544500	52006	IWB Refresh (WBECHS)		\$163,842	\$163,842		\$40,339	\$123,503					\$163,842				\$0	100%	100%
53925396	544500	52006	IWB Refresh (HHHS)		\$386,319	\$386,319		\$0	\$386,069	\$250				\$386,319				\$0	100%	100%
53925398	544500	52006	IWB Refresh (BLHS)		\$306,748	\$306,748		\$71,192	\$235,556					\$306,748				\$0	100%	100%
53925301	554500	52009	School Servers	\$57,524.00	(\$34)	\$57,490						\$57,490						\$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

3/31/2023 Amount Approved: \$19,998,307 on 5/16/17 and \$16,912,003 for WBECHS PAC

8% Capital Projects 2019

				APPROP	ADJSTMNTS	BUDGET	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
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 (BLMS)		\$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	\$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	\$0	\$27,853	\$0	\$0	\$0	100%	
TOTAL BEAUFORT ELEMENTARY				\$193,567	(\$23,023)	\$170,544	\$0	\$65,365	\$105,179	\$0	\$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	\$0	\$176,097	\$14,524	\$0	\$0	\$190,621	\$0	\$0	\$0	100%	
TOTAL HHI ELEMENTARY				\$369,383	\$4,900	\$374,283	\$0	\$149,411	\$224,872	\$0	\$0	\$0	\$0	\$374,283	\$0	\$0	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$45,014	\$0	\$45,014	\$0	\$5,635	\$39,379	\$0	\$0	\$0	\$0	\$45,014	\$0	\$0	\$0	100%	
TOTAL BLUFFTON ELEMENTARY				\$14,128	(\$8,105)	\$6,023	\$0	\$237	\$5,786	\$0	\$0	\$0	\$0	\$6,023	\$0	\$0	(\$0)	100%	
TOTAL MC RILEY ELEMENTARY				\$63,941	(\$63,941)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	
TOTAL BEAUFORT MIDDLE				\$469,839	(\$83,740)	\$386,099	\$0	\$131,763	\$254,337	\$0	\$0	\$0	\$0	\$386,099	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE				\$126,769	(\$63,768)	\$63,001	\$0	\$0	\$63,001	\$0	\$0	\$0	\$0	\$63,001	\$0	\$0	\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$373,386	(\$24,498)	\$348,888	\$0	\$137,672	\$211,216	\$0	\$0	\$0	\$0	\$348,888	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH MIDDLE				\$80,597	\$0	\$80,597	\$0	\$0	\$80,597	\$0	\$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	\$0	\$2,053,042	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH				\$142,430	(\$2,921)	\$139,509	\$0	\$58,470	\$81,039	\$0	\$0	\$0	\$0	\$139,509	\$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	\$0	\$17,029,117	\$0	\$0	\$0	100%	
TOTAL BLUFFTON HIGH				\$288,632	(\$158,022)	\$130,610	\$0	\$66,748	\$63,861	\$0	\$0	\$0	\$0	\$130,610	\$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	\$28,919	\$36,791,620	\$0	\$109,499	\$9,192	100%	
Completed Projects					\$0														
Retainage outstanding																			

## 8% Capital Projects

3/31/2023 Amount Approved: \$20,193,474 on 4/27/18

### 8% Capital Projects 2020

01 DISTRICT OFFICE	APPROP	ADJUSTMTS	BUDGET	2018	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-JUNE	JULY-MAR						
54025301 51&52															
54025301 535000															
54025301 539513 51000															
54025317 539513 51000															
54025337 539513 51000															
54025362 539513 51000															
54025363 539513 51000															
54025370 539513 51000															
54025374 539513 51000															
54025378 539513 51000															
54025379 539513 51000															
54025387 539513 51000															
54025388 539513 51000															
54025396 539513 51000															
54025301 558000 50000															
54025378 544500 50000															
54025379 544500 50000															
54025397 539513 50000															
54025397 558000 50000															
54025397 544500 50000															
54025398 553000 50000															
54025301 532300 52000															
54025333 532300 52000															
54025335 532300 52000															
54025340 532300 52000															
54025370 532300 52000															
54025376 532300 52000															
54025378 532300 52000															
54025379 532300 52000															
54025381 532300 52000															
54025383 532300 52000															
54025388 532300 52000															
54025389 532300 52000															
54025397 532300 52000															
54025301 544500 52001															
54025333 544500 52001															
54025387 544500 52001															
54025388 544500 52001															
54025301 541004 52004															
54025315 553002 52004															
54025337 553002 52004															
54025340 533002 52004															
54025344 553002 52004															
54025354 553002 52004															
54025372 541004 52004															
54025376 553002 52004															
54025383 541004 52004															
54025301 541004 52012															
54025354 552005 52012															
54025362 552005 52012															
54025363 552005 52012															
54025301 539900															
54025354 539900															
54025374 539900															
54025378 539900															
54025394 539900															
54025397 539900															
54025301 569001															
TOTAL DISTRICT OFFICE															
01 Technology Projects															

Beaufort County School District  
Beaufort, SC

3/31/2023 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	USED	COMP
							JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	
54025301	544500	52005	Student Technology Refresh	\$1,703,386.00	(\$1,558,183)	\$145,203			\$1,794	\$143,409			\$145,203			(\$0)	100%
54025317	544500	52005	Student Technology Refresh (HHIECC)		\$171	\$171					\$171		\$171			\$0	100%
54025333	544500	52005	Student Technology Refresh (BES)		\$150,471	\$150,471				\$150,120	\$351		\$150,471			\$0	100%
54025334	544500	52005	Student Technology Refresh (CES)		\$339	\$339					\$339		\$339			\$0	100%
54025337	544500	52005	Student Technology Refresh (MOES)		\$3,758	\$3,758					\$3,758		\$3,758			\$0	100%
54025379	544500	52005	Student Technology Refresh (RRA)		\$279,730	\$279,730	\$279,730						\$279,730			\$0	100%
54025381	544500	52005	Student Technology Refresh (LIMS)		\$336,746	\$336,746	\$336,746						\$336,746			\$0	100%
54025387	544500	52005	Student Technology Refresh (HHIMS)		\$647,503	\$647,503	\$647,503						\$647,503			\$0	100%
54025389	544500	52005	Student Technology Refresh (BLMS)		\$26,917	\$26,917			\$26,917				\$26,917			\$0	100%
54025390	544500	52005	Student Technology Refresh (BHS)		\$8,972	\$8,972			\$8,972				\$8,972			\$0	100%
54025392	544500	52005	Student Technology Refresh (BCHS)		\$43,067	\$43,067			\$43,067				\$43,067			\$0	100%
54025394	544500	52005	Student Technology Refresh (WBECHS)		\$37,684	\$37,684			\$37,684				\$37,684			\$0	100%
54025301	544500	52006	Interactive Displays	\$4,897,705.00	(\$4,156,138)	\$741,567			\$3,912		\$6,581	\$13,452	\$23,945			\$717,622	3%
54025309	544500	52006	Interactive Displays (RIGHT CHOICES)		\$11,659	\$11,659				\$11,659			\$11,659			\$0	100%
54025317	544500	52006	Interactive Displays (HHIECC)		\$187,404	\$187,404				\$184,687		\$2,717	\$187,404			\$0	100%
54025333	544500	52006	Interactive Displays (BES)		\$2,717	\$2,717							\$2,717			\$0	100%
54025334	544500	52006	Interactive Displays (CES)		\$9,652	\$9,652			\$7,917				\$9,652			(\$0)	100%
54025335	544500	52006	Interactive Displays (LIES)		\$3,737	\$3,737							\$3,737			\$0	100%
54025337	544500	52006	Interactive Displays (MOE)		\$2,426	\$2,426							\$2,426			\$0	100%
54025338	544500	52006	Interactive Displays (PRES)		\$679	\$679							\$679			\$0	100%
54025339	544500	52006	Interactive Displays (SHES)		\$252,075	\$252,075			\$248,638				\$3,437			(\$0)	100%
54025340	544500	52006	Interactive Displays (BRES)		\$16,583	\$16,583							\$4,675			\$0	100%
54025344	544500	52006	Interactive Displays (JSES)		\$221,952	\$221,952			\$220,217				\$1,735			\$0	100%
54025352	554500	52006	Interactive Displays (JDECC)		\$1,735	\$1,735							\$1,735			\$0	100%
54025354	544500	52006	Interactive Displays (WBES)		\$1,735	\$1,735			\$0				\$1,735			(\$11)	100%
54025360	544500	52006	Interactive Displays (DIES)		\$15,798	\$15,798			\$15,798				\$15,798			\$0	100%
54025362	544500	52006	Interactive Displays (HHIES)		\$284,707	\$284,707			\$283,823				\$884			\$0	100%
54025363	544500	52006	Interactive Displays (HHISCA)		\$420,243	\$420,243			\$404,121				\$2,155			\$13,967	50%
54025370	544500	52006	Interactive Displays (BLES)		\$233,368	\$233,368				\$233,368			\$233,368			\$0	100%
54025372	544500	52006	Interactive Displays (OES)		\$176,840	\$176,840			\$176,840				\$176,840			\$0	100%
54025374	544500	52006	Interactive Displays (MCRES)		\$347,725	\$347,725			\$335,912	\$7,560			\$343,472			\$4,252	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)		\$2,907	\$2,907							\$2,907			\$0	100%
54025383	544500	52006	Interactive Displays (RSIA)		\$288,363	\$288,363			\$266,227	\$21,253			\$884			\$0	100%
54025385	544500	52006			\$1,735	\$1,735							\$1,735			\$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)		\$282,107	\$282,107			\$265,639				\$265,639			\$16,468	100%
54025390	544500	52006	Interactive Displays (BHS)		\$1,847	\$1,847							\$1,847			\$0	100%
54025392	544500	52006	Interactive Displays (BCHS)		\$3,008	\$3,008							\$1,273			\$0	100%
54025394	544500	52006	Interactive Displays (WBECHS)		\$4,593	\$4,593							\$4,593			\$0	100%
54025396	544500	52006	Interactive Displays (HHIHS)		\$2,218	\$2,218							\$1,686			\$0	100%
54025397	544500	52006	Interactive Displays (MRHS)		\$255,040	\$255,040				\$253,193			\$1,847			\$0	100%
54025398	544500	52006	Interactive Displays (BLHS)		\$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		\$655,796			\$1	100%
54025317	544500	52010	Network Electronics (HHIECC)		\$27,601	\$27,601			\$23,382	\$4,220			\$27,601			\$0	100%
54025337	544500	52010	Network Electronics (MOES)		\$24,895	\$24,895			\$21,089	\$3,806			\$24,895			\$0	100%
54025344	544500	52010	Network Electronics (JSES)		\$28,143	\$28,143			\$23,840	\$4,302			\$28,143			\$0	100%
54025374	544500	52010	Network Electronics (MCRES)		\$39,508	\$39,508			\$33,468	\$6,040			\$39,508			\$0	100%
54025376	544500	52010	Network Electronics (RCES)		\$31,390	\$31,390			\$26,591	\$4,799			\$31,390			\$0	100%
54025378	544500	52010	Network Electronics (PVES)		\$3,998	\$3,998		\$3,998					\$3,998			\$0	100%
54025379	544500	52010	Network Electronics (RRA)		\$5,331	\$5,331		\$5,331					\$5,331			\$0	100%
54025385	544500	52010	Network Electronics (WBMS)		\$25,437	\$25,437			\$21,548	\$3,889			\$25,437			\$0	100%
54025301	541000	52014	Standardizing radios and installing repeaters 2 yrs	\$613,200.00	(\$582,757)	\$30,443							\$0	\$12,726	\$17,717	(\$0)	100%
54025301	539900	52014	Standardizing radios and installing repeaters 2 yrs		\$4,235	\$4,235						\$4,235	\$4,235			\$0	100%
54025317	541000	52014	Radios (HHIECC)		\$3,175	\$3,175							\$3,175			\$0	100%
54025333	541000	52014	Radios (BES)		\$3,175	\$3,175							\$3,175			\$0	100%
54025334	541000	52014	Radios (CES)		\$3,175	\$3,175							\$3,175			\$0	100%
54025335	541000	52014	Radios (LIMS)		\$3,175	\$3,175							\$3,175			\$0	100%
54025337	541000	52014	Radios (MOES)		\$3,175	\$3,175							\$3,175			\$0	100%
54025337	552006	52014	Bi-directional antenna installation (MOES)		\$108,959	\$108,959							\$105,145			\$3,814	100%
54025338	541000	52014	Radios (PRES)		\$3,175	\$3,175							\$3,175			\$0	100%
54025339	541000	52014	Radios (SHES)		\$3,175	\$3,175							\$3,175			\$0	100%
54025340	541000	52014	Radios (BRES)		\$3,175	\$3,175							\$3,175			\$0	100%
54025344	541000	52014	Radios (JSES)		\$3,175	\$3,175							\$3,175			\$0	100%
54025352	541000	52014	Radios (JDECC)		\$3,175	\$3,175							\$3,175			\$0	100%
54025354	541000	52014	Radios (WBES)		\$9,398	\$9,398							\$9,398			\$0	100%
54025362	541000	52014	Radios (HHIES)		\$3,175	\$3,175							\$3,175			\$0	100%
54025363	541000	52014	Radios (HHISCA)		\$3,175	\$3,175							\$3,175			\$0	100%
54025370	541000	52014	Radios (BLES)		\$3,175	\$3,175							\$3,175			\$0	100%
54025372	541000	52014	Radios (OES)		\$34,989	\$34,989							\$3,175			\$0	100%
54025374	541000	52014	Radios (MCRES)		\$3,175	\$3,175							\$3,175			\$0	100%

3/31/2023 Amount Approved: \$20,193,474 on 4/27/18

8% Capital Projects 2020

8% Capital Projects 2020						2018	2019	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
				APPROP	ADJUSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	DATE	ENCUMB	CONT			
54025376	541000	52014	Radios (RCES)		\$3,175	\$3,175					\$3,175		\$3,175			\$0	100%
54025378	541000	52014	Radios (PVES)		\$3,175	\$3,175					\$3,175		\$3,175			\$0	100%
54025379	541000	52014	Radios (RRA)		\$6,223	\$6,223					\$6,223		\$6,223			\$0	100%
54025380	541000	52014	Radios (BMS)		\$3,111	\$3,111					\$3,111		\$3,111			\$0	100%
54025381	541000	52014	Radios (LIMS)		\$12,445	\$12,445					\$12,445		\$12,445			\$0	100%
54025383	541000	52014	Radios (RSIA)		\$3,181	\$3,181						\$0	\$3,181			\$0	100%
54025388	541000	52014	Radios (HEMMS)		\$6,223	\$6,223					\$6,223		\$6,223			\$0	100%
54025394	541000	52014	Radios (WBECHS)		\$47,721	\$47,721						\$0	\$47,721			\$0	100%
54025396	552006	52014	Bi-directional antenna installation (HHIHS)		\$270,696	\$270,696					\$21,642	\$176,285	\$197,928		\$72,768	\$0	100%
54025397	541000	52014	Radios (MRHS)		\$12,445	\$12,445					\$12,445		\$12,445			\$0	100%
54025398	552006	52014	Bi-directional antenna installation (BLHS)		\$208,575	\$208,575					\$986	\$175,026	\$176,012		\$32,563	(\$0)	100%
54025301	544500	52015	Computer Lab Refresh	\$1,361,780	(\$1,361,780)	\$0							\$0			\$0	100%
54025333	544500	52015	Computer Lab Refresh (BES)		\$6,764	\$6,764				\$6,764			\$6,764			\$0	100%
54025334	544500	52015	Computer Lab Refresh (CES)		\$145,263	\$145,263				\$145,263			\$145,263			\$0	100%
54025335	544500	52015	Computer Lab Refresh (LIES)		\$87,158	\$87,158				\$87,158			\$87,158			\$0	100%
54025337	544500	52015	Computer Lab Refresh (MOES)		\$103,944	\$103,944				\$103,944			\$103,944			\$0	100%
54025338	544500	52015	Computer Lab Refresh (PVES)		\$61,979	\$61,979				\$61,979			\$61,979			\$0	100%
54025339	544500	52015	Computer Lab Refresh (SHES)		\$92,968	\$92,968				\$92,968			\$92,968			\$0	100%
54025340	544500	52015	Computer Lab Refresh (BRES)		\$145,263	\$145,263				\$145,263			\$145,263			\$0	100%
54025344	544500	52015	Computer Lab Refresh (JSES)		\$109,754	\$109,754				\$109,754			\$109,754			\$0	100%
54025354	544500	52015	Computer Lab Refresh (WBES)		\$147,200	\$147,200				\$147,200			\$147,200			\$0	100%
54025362	544500	52015	Computer Lab Refresh (HHIES)		\$342,821	\$342,821				\$342,821			\$342,821			\$0	100%
54025363	544500	52015	Computer Lab Refresh (HHISCA)		\$141,492	\$141,492				\$141,492			\$141,492			(\$0)	100%
TOTAL TECHNOLOGY PROJECTS				\$9,686,083	\$196,243	\$9,882,326	\$1,263,979	\$9,329	\$3,433,973	\$3,154,023	\$458,548	\$512,304	\$8,832,156	\$95,442	\$161,548	\$793,180	92%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$26,875	-\$19,146	\$7,729		\$7,729	\$0	\$0	\$0	\$0	\$7,729	\$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	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	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)	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)	100%
TOTAL MC RILEY ELEMENTARY				\$91,357	\$2,068	\$93,425	\$0	\$0	\$93,425	\$0	\$0	\$0	\$93,425	\$0	\$0	\$0	100%
TOTAL PRITCHARDVILLE ELEMENTARY				\$248,129	(\$2,124)	\$246,005		\$142,226	\$103,779	\$0	\$0	\$0	\$246,005	\$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	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	100%
TOTAL HE MCCracken MIDDLE				\$537,508	\$46,679	\$584,187	\$0	\$191,915	\$106,362	\$0	\$285,909	\$0	\$584,187	\$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	100%
TOTAL BATTERY CREEK HIGH				\$62,222	(\$7,722)	\$54,500	\$0	\$20,390	\$34,110	\$0	\$0	\$0	\$54,500	\$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)	100%
TOTAL HILTON HEAD ISLAND HIGH				\$239,181	(\$49,729)	\$198,452	\$0	\$26,327	\$172,125	\$0	\$0	\$0	\$198,452	\$0	\$0	\$0	100%
TOTAL BLUFFTON HIGH				\$62,222	(\$14,558)	\$47,664	\$0	\$0	\$231	\$47,433	\$0	\$0	\$47,664	\$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	\$519,387	\$18,137,528	\$95,442	\$1,161,700	\$798,803	96%
Completed Projects						(\$0)											
Retainage outstanding																	



## 8% Capital Projects

3/31/2023

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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE															
54125301	51&52		PM Fees		\$443,355	\$2,271	\$445,626	\$345,337	\$100,289		\$445,626			\$0	100%	
54125301	535000		Advertising			\$4,699	\$4,699	\$4,506			\$4,699			\$0	100%	
54125301	539513	51000	Design & Construction Services Fees		\$777,815	(\$308,236)	\$469,579	\$6,637	\$999		\$7,636		\$97,124	\$364,819	22%	
54125309	539513	51000	Design Services (RC)			\$35,687	\$35,687	\$15,915	\$4,500		\$20,415			\$15,272	57%	
54125317	539513	51000	Design Services (HHIECC)			\$39,977	\$39,977	\$19,763	\$6,535	\$13,179	\$39,477		\$500	\$0	100%	
54125333	539513	51000	Assessment Study (BES)		\$38,755	(\$13,692)	\$25,063	\$25,063			\$25,063			\$0	100%	
54125334	539513	51000	Design Services (CES)			\$19,854	\$19,854	\$16,734	\$3,120		\$19,854			\$0	100%	
54125337	539513	51000	Design Services (MOES)			\$8,192	\$8,192	\$6,904	\$1,287		\$8,192			\$0	100%	
54125340	539513	51000	Design Services (BRES)			\$5,161	\$5,161	\$4,350	\$811		\$5,161			(\$0)	100%	
54125354	539513	51000	Design Services (WBES)			\$107,763	\$107,763	\$0	\$78,665	\$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		\$3,417	\$0	100%	
54125387	539513	51000	Assessment Study (HHIMS)		\$22,750		\$22,750	\$22,750			\$22,750			(\$0)	100%	
54125388	539513	51000	Design Services (HEMMS)		\$0	\$7,623	\$7,623	\$5,722	\$1,901		\$7,623			(\$0)	100%	
54125389	539513	51000	Design Services (BLMS)			\$12,656	\$12,656	\$10,733	\$1,923		\$12,656			\$0	100%	
54125390	539513	51000	Design Services (BHS)			\$76,114	\$76,114	\$47,377	\$7,386	\$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 (WBCHS)			\$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				\$0		\$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 (WBCHS)			\$588	\$588	\$588			\$588			\$0	100%	
54125301	539519	50002	Referendum Cost Estimates		\$85,000	(\$53,565)	\$31,435	\$31,435			\$31,435			\$0	100%	
54125301	532300	52011	Flooring replacement District wide		\$50,000	(\$49,666)	\$334				\$0			\$334	0%	
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	\$185,759	\$232,227	\$16,863	\$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%	
54125339	532300	52000	Fire Damper Upgrades (SHES)			\$6,474	\$6,474		\$6,474		\$6,474			\$0	100%	
54125383	532300	52000	Fire Damper Upgrades (RSIA)			\$8,820	\$8,820	\$8,820			\$8,820			\$0	100%	
54125301	532300	52012	VPAC repairs from inspection report		\$58,000	(\$6,086)	\$51,914				\$0			\$51,914	0%	
54125390	532300	52012	VPAC repairs (BHS)			\$48,086	\$48,086	\$48,086			\$48,086			\$0	100%	



Beaufort County School District  
Beaufort, SC

3/31/2023

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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54125301	539902	51000	AMERA test (3 year)	\$50,000	(\$8,583)	\$41,418		\$629				\$629			\$40,789	2%	
54125309	539902	51000	AMERA test (RC)		\$522	\$522		\$522				\$522				\$0	100%
54125333	539902	51000	AMERA test (BES)		\$2,487	\$2,487		\$2,487				\$2,487				\$0	100%
54125335	539902	51000	AMERA test (LIES)		\$665	\$665						\$0		\$665		\$0	100%
54125339	539902	51000	AMERA test (SHES)		\$1,315	\$1,315						\$0		\$1,315		\$0	100%
54125340	539902	51000	AMERA test (BRES)		\$715	\$715		\$715				\$715				\$0	100%
54125344	539902	51000	AMERA test (SES)		\$940	\$940						\$0		\$940		\$0	100%
54125352	539902	51000	AMERA test (JDECC)		\$760	\$760						\$0		\$760		\$0	100%
54125381	539902	51000	AMERA test (LIMS)		\$375	\$375		\$375				\$375				\$0	100%
54125383	539902	51000	AMERA test (RSIA)		\$0	\$0						\$0				\$0	100%
54125390	539902	51000	AMERA test (BHS)		\$804	\$804		\$804				\$804				\$0	100%
54125392	539902	51000	AMERA test (BCHS)		\$0	\$0						\$0				\$0	100%
54125301	555000		Vehicles	\$144,703	(\$58,982)	\$85,721				\$45,768		\$45,768			\$39,953	53%	
54125390	555000		Vehicles (BHS)		\$27,535	\$27,535				\$27,535		\$27,535				\$0	100%
54125390	555000		Vehicles (BCHS)		\$1,454	\$1,454				\$1,454		\$1,454				\$0	100%
54125392	555000		Vehicles modifications (BHS)		\$27,535	\$27,535				\$27,535		\$27,535				\$0	100%
54125392	555000		Vehicles (BCHS)		\$27,535	\$27,535				\$27,535		\$27,535				\$0	100%
54125394	555000		Vehicles modifications (BCHS)		\$1,454	\$1,454				\$1,454		\$1,454				\$0	100%
54125394	555000		Vehicles (WBECHS)		\$27,535	\$27,535				\$27,535		\$27,535				\$0	100%
54125394	555000		Vehicles modifications (WBECHS)		\$1,454	\$1,454				\$1,454		\$1,454				\$0	100%
54125396	555000		Vehicles (HHHS)		\$27,535	\$27,535				\$27,535		\$27,535				\$0	100%
54125398	555000		Vehicles (BLHS)		\$27,535	\$27,535				\$27,535		\$27,535				\$0	100%
54125398	555000		Vehicles modifications (BIHS)		\$1,454	\$1,454				\$1,454		\$1,454				\$0	100%
54125301	539900		GCs General Conditions	\$562,197	(\$562,197)	\$0						\$0				\$0	100%
54125317	539900		GCs General Conditions (HHIECC)		\$0	\$0						\$0				\$0	100%
54125334	539900		GCs General Conditions (CES)		\$18,277	\$18,277		\$18,277				\$18,277				\$0	100%
54125337	539900		GCs General Conditions (MOES)		\$6,395	\$6,395		\$1,148	\$5,247			\$6,395				\$0	100%
54125340	539900		GCs General Conditions (BRES)		\$4,499	\$4,499		\$723	\$3,776			\$4,499				\$0	100%
54125362	539900		GCs General Conditions (HHIES)		\$154,202	\$154,202		\$77,720	\$76,483			\$154,202				\$0	100%
54125372	539900		GCs General Conditions (OES)		\$19,604	\$19,604		\$18,918	\$686			\$19,604				\$0	100%
54125388	539900		GCs General Conditions (HEMMS)		\$13,020	\$13,020		\$4,799	\$8,222			\$13,020				\$0	100%
54125389	539900		GCs General Conditions (BLMS)		\$7,989	\$7,989		\$7,444	\$545			\$7,989				\$0	100%
54125301	532400		Insurance		\$7,469	\$7,469		\$7,207	\$261			\$7,469				\$0	100%
54125301	569001		Project Contingency	\$311,130	(\$219,227)	\$91,903						\$0			\$91,903	0%	
TOTAL DISTRICT OFFICE				\$4,261,389	(\$195,160)	\$4,066,229	\$628,964	\$1,574,994	\$548,049	\$170,377	\$368,597	\$3,290,980	\$0	\$142,734	\$632,515	84%	
01 Technology Projects																	
54125301	544500	52005	School Technology Refresh	\$3,428,000	(\$2,701,142)	\$726,858		\$50,928	\$670,104	\$5,826		\$726,857			\$0	100%	
54125309	544500	52005	School Technology Refresh (RC)		\$6,701	\$6,701		\$6,701				\$6,701				\$0	100%
54125317	544500	52005	School Technology Refresh (HHIECC)		\$45,567	\$45,567		\$45,567				\$45,567				\$0	100%
54125333	544500	52005	School Technology Refresh (BES)		\$73,711	\$73,711		\$73,711				\$73,711				\$0	100%
54125334	544500	52005	School Technology Refresh (CES)		\$54,960	\$54,960		\$54,948				\$54,960				\$0	100%
54125335	544500	52005	School Technology Refresh (LIES)		\$40,557	\$40,557		\$40,206		\$351		\$40,557				\$0	100%
54125337	544500	52005	School Technology Refresh (MOES)		\$51,191	\$51,191		\$50,928		\$263		\$51,191				\$0	100%
54125338	544500	52005	School Technology Refresh (PRES)		\$37,526	\$37,526		\$34,945		\$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		\$16,082		\$8,041		\$24,124				\$0	100%
54125354	544500	52005	School Technology Refresh (WBES)		\$56,289	\$56,289		\$50,928		\$5,361		\$56,289				\$0	100%
54125360	544500	52005	School Technology Refresh (DIES)		\$5,361	\$5,361		\$4,021		\$1,340		\$5,361				\$0	100%
54125362	544500	52005	School Technology Refresh (HHIES)		\$115,258	\$115,258		\$109,897		\$5,361		\$115,258				\$0	100%
54125363	544500	52005	School Technology Refresh (HHISCA)		\$76,392	\$76,392		\$71,031		\$5,361		\$76,392				\$0	100%
54125370	544500	52005	School Technology Refresh (BLES)		\$95,155	\$95,155		\$88,454		\$6,701		\$95,155				\$0	100%
54125372	544500	52005	School Technology Refresh (OES)		\$77,732	\$77,732		\$72,371		\$5,361		\$77,732				\$0	100%
54125374	544500	52005	School Technology Refresh (MCRES)		\$113,918	\$113,918		\$104,536		\$9,381		\$113,918				\$0	100%
54125376	544500	52005	School Technology Refresh (RCES)		\$91,134	\$91,134		\$81,753		\$9,381		\$91,134				\$0	100%
54125378	544500	52005	School Technology Refresh (PVES)		\$99,175	\$99,175		\$93,815		\$5,361		\$99,175				\$0	100%
54125379	544500	52005	School Technology Refresh (RRA)		\$139,382	\$139,382		\$128,660		\$10,722		\$139,382				\$0	100%
54125380	544500	52005	School Technology Refresh (BMS)		\$60,309	\$60,309		\$53,608		\$6,701		\$60,309				\$0	100%
54125381	544500	52005	School Technology Refresh (LIMS)		\$61,650	\$61,650		\$54,948		\$6,701		\$61,650				\$0	100%
54125383	544500	52005	School Technology Refresh (RSIA)		\$104,536	\$104,536		\$93,815		\$10,722		\$104,536				\$0	100%
54125385	544500	52005	School Technology Refresh (WBMS)		\$52,268	\$52,268		\$45,567		\$6,701		\$52,268				\$0	100%
54125387	544500	52005	School Technology Refresh (HHIMS)		\$116,598	\$116,598		\$107,217		\$9,381		\$116,598				\$0	100%
54125388	544500	52005	School Technology Refresh (HEMMS)		\$99,175	\$99,175		\$92,474		\$6,701		\$99,175				\$0	100%
54125389	544500	52005	School Technology Refresh (BLMS)		\$92,474	\$92,474		\$84,433		\$8,041		\$92,474				\$0	100%
54125390	544500	52005	School Technology Refresh (BHS)		\$135,361	\$135,361		\$124,639		\$10,722		\$135,361				\$0	100%
54125392	544500	52005	School Technology Refresh (BCHS)		\$105,876	\$105,876		\$97,835		\$8,041		\$105,876				\$0	100%
54125394	544500	52005	School Technology Refresh (WBECHS)		\$69,691	\$69,691		\$61,650		\$8,041		\$69,691				\$0	100%
54125396	544500	52005	School Technology Refresh (HHHS)		\$138,041	\$138,041		\$128,660		\$9,381		\$138,041				\$0	100%
54125397	544500	52005	School Technology Refresh (MRHS)		\$143,402	\$143,402		\$132,681		\$10,722		\$143,402				\$0	100%

Beaufort County School District  
Beaufort, SC

3/31/2023

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	ADJUSTMENTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
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	\$0	100%
TOTAL RIGHT CHOICES				\$289,580	\$239,807	\$529,387	\$0	\$284,445	\$244,942	\$0	\$0	\$529,387	\$0	\$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	\$0	100%
TOTAL BEAUFORT ELEMENTARY				\$141,240	-\$141,240	\$0	\$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	\$0	100%
TOTAL MOSSY OAKS ELEMENTARY				\$116,675	(\$32,416)	\$84,259	\$0	\$0	\$84,259	\$0	\$0	\$84,259	\$0	\$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	\$61,845	\$1,152,817	\$0	\$110,437	\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY				\$1,263,254	\$0	\$1,263,254	\$0	\$0	\$1,074,134	\$16,838	\$61,845	\$1,152,817	\$0	\$110,437	\$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	\$0	100%
TOTAL BLUFFTON ELEMENTARY				\$1,149,806	(\$151,278)	\$998,528	\$0	\$429,389	\$569,139	\$0	\$0	\$998,528	\$0	\$0	\$0	\$0	100%
TOTAL OKATIE ELEMENTARY				\$43,583	-\$2,606	\$40,975	\$0	\$39,541	\$1,434	\$0	\$0	\$40,975	\$0	\$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	\$0	100%
TOTAL PRITCHARDVILLE ELEMENTARY				\$561,864	\$221,015	\$782,879	\$349,344	\$433,534	\$0	\$0	\$0	\$782,879	\$0	\$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	\$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	(\$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	\$0	100%
89 BLUFFTON MIDDLE																	
54125389	532300	51001	Roof Repairs	\$104,108		\$104,108			\$21,000			\$21,000			\$83,108	20%	
54125389	532300	51002	Paint Corridors	\$97,149	(\$3,646)	\$93,503		\$87,125	\$6,378			\$93,503			\$0	100%	100%
TOTAL BLUFFTON MIDDLE				\$201,257	-\$3,646	\$197,611	\$0	\$87,125	\$27,378	\$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	100%	100%
54125390	552010	51002	HVAC upgrades	\$1,616,665	\$137,662	\$1,754,327		\$46,493	\$641,929	\$892,238	\$167,589	\$1,748,249		\$5,896	\$182	100%	
54125390	532300	51003	Electrical Upgrades	\$39,660	(\$4,788)	\$34,873		\$14,873	\$20,000			\$34,873			\$0	100%	100%
54125390	532300	51004	Lights along Youman's Drive	\$40,129	\$6,001	\$46,130		\$46,130				\$46,130			\$0	100%	100%
54125390	539900	51005	Sound System for stadium, softball, baseball and large gym	\$77,600	(\$77,600)	\$0						\$0			\$0	100%	100%
TOTAL BEAUFORT HIGH				\$1,890,454	\$61,276	\$1,951,730	\$0	\$107,496	\$778,329	\$892,238	\$167,589	\$1,945,652	\$0	\$5,896	\$182	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%	
96 HILTON HEAD ISLAND HIGH																	
54125396	552010	51001	HVAC unit replacement	\$479,980	\$903,957	\$1,383,937		\$344,950	\$218,680	\$23,876		\$587,507		\$796,430	\$0	100%	
54125396	553001	51002	Replace stadium field lights	\$336,286	(\$336,286)	\$0						\$0			\$0	100%	100%
TOTAL HILTON HEAD ISLAND HIGH				\$816,266	\$567,671	\$1,383,937	\$0	\$344,950	\$218,680	\$23,876	\$0	\$587,507	\$0	\$796,430	\$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

Completed Projects

Retainage outstanding

\$20,195,629 \$0 \$20,195,629 \$1,149,958 \$7,881,977 \$6,758,141 \$1,682,213 \$629,808 \$18,102,098 \$0 \$1,206,145 \$887,386 96%

## 8% Capital Projects

3/31/2023

Amount Approved: \$19,999,700

### 8% Capital Projects 2022

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>01 DISTRICT OFFICE</b>																
54225301	51&52		PM Fees	\$487,613	(\$334)	\$487,279		\$371,901	\$115,378		\$487,279			\$0	100%	
54225301		535000	Advertising		\$1,222	\$1,222		\$1,005		\$216	\$1,222			\$0	100%	
54225301	539513	51000	Design and Construction Service Fee ( charged to each locatio	\$731,420	(\$665,132)	\$66,288					\$0			\$66,288	0%	
54225317	539513	51000	Design Services (HIECC)		\$10,406	\$10,406		\$8,079	\$1,960		\$10,039		\$367.20	\$0	100%	
54225320	539513	51000	Design Services (RVCS)		\$2,952	\$2,952		\$2,023	\$762		\$2,785		\$167.00	\$0	100%	
54225335	539513	51000	Design Services (LIES)		\$19,134	\$19,134		\$2,243	\$9,441	\$4,818	\$16,502		\$2,632.36	\$0	100%	
54225339	539513	51000	Design Services (SHES)		\$66,050	\$66,050		\$29,723	\$27,081	\$9,247	\$66,050			\$0	100%	
54225340	539513	51000	Design Services (BRES)		\$2,495	\$2,495		\$2,071	\$424		\$2,495			\$0	100%	
54225344	539513	51000	Design Services (JSES)		\$3,423	\$3,423		\$1,715	\$1,178	\$127	\$3,020		\$403.00	(\$0)	100%	
54225352	539513	51000	Design Services (JDECC)		\$28,278	\$28,278		\$4,020	\$6,542	\$405	\$10,967		\$17,311.00	\$0	100%	
54225360	539513	51000	Design Services (DIES)		\$1,905	\$1,905		\$1,479	\$359		\$1,838		\$67.29	\$0	100%	
54225370	539513	51000	Design Services (BLES)		\$82,292	\$82,292		\$21,889	\$5,311	\$44,952	\$72,152		\$10,140.18	\$0	100%	
54225374	539513	51000	Design Services (MCRES)		\$11,593	\$11,593		\$4,138	\$5,854	\$101	\$10,093		\$1,500.01	(\$0)	100%	
54225376	539513	51000	Design Services (RCES)		\$5,628	\$5,628		\$4,369	\$1,060		\$5,429		\$198.60	(\$0)	100%	
54225378	539513	51000	Design Services (PVES)		\$103,406	\$103,406			\$88,051	\$15,355	\$103,406			\$0	100%	
54225380	539513	51000	Design Services (BMS)		\$12,145	\$12,145		\$9,109	\$3,036		\$12,145			\$0	100%	
54225383	539513	51000	Design Services (RSIA)		\$3,781	\$3,781		\$3,567			\$3,567		\$214.00	\$0	100%	
54225385	539513	51000	Design Services (WBMS)		\$4,475	\$4,475					\$0		\$4,475.00	\$0	100%	
54225390	539513	51000	Design Services (BHS)		\$102,815	\$102,815		\$75,636	\$21,392	\$97	\$97,125		\$5,690.13	\$0	100%	
54225398	539513	51000	Design Services (BLHS)		\$159,870	\$159,870		\$124,114	\$30,111		\$154,226		\$5,644.38	\$0	100%	
54225301	541000	52002	Furniture Replacements (District Wide)	\$180,000	(\$157,077)	\$22,923			\$15,854	\$6,684	\$22,539			\$384	98%	
54225334	541000	52002	Furniture Replacements (CES)		\$4,799	\$4,799			\$4,799		\$4,799			(\$0)	100%	
54225335	541000	52002	Furniture Replacements (LIES)		\$3,500	\$3,500			\$3,500		\$3,500			\$0	100%	
54225338	541000	52002	Furniture Replacements (PRES)		\$9,678	\$9,678			\$9,259	\$419	\$9,678			\$0	100%	
54225344	541000	52002	Furniture Replacements (JSES)		\$8,552	\$8,552			\$8,552		\$8,552			\$0	100%	
54225354	541000	52002	Furniture Replacements (WBES)		\$33,904	\$33,904			\$28,910		\$28,910		\$4,799	\$195	99%	
54225362	541000	52002	Furniture Replacements (HHIES)		\$49,455	\$49,455			\$49,455		\$49,455			(\$0)	100%	
54225372	541000	52002	Furniture Replacements (OES)		\$11,024	\$11,024					\$0		\$11,024	\$0	100%	
54225380	541000	52002	Furniture Replacements (BMS)		\$1,994	\$1,994					\$0		\$1,994	\$0	100%	
54225381	541000	52002	Furniture Replacements (LIMS)		\$11,822	\$11,822			\$11,822		\$11,822			\$0	100%	
54225385	541000	52002	Furniture Replacements (WBMS)		\$1,393	\$1,393			\$1,393		\$1,393			\$0	100%	
54225390	541000	52002	Furniture Replacements (BHS)		\$12,909	\$12,909			\$12,909		\$12,909			\$0	100%	
54225394	541000	52002	Furniture Replacements (WBECHS)		\$7,465	\$7,465			\$7,456		\$7,456			\$9	100%	
54225396	541000	52002	Furniture Replacements (HHHS)		\$299	\$299			\$299		\$299			\$0	100%	
54225397	541000	52002	Furniture Replacements (MRHS)		\$4,016	\$4,016			\$4,016		\$4,016			\$0	100%	
54225301	532300	52011	Flooring Upgrades (District Wide)	\$70,975		\$70,975					\$0			\$70,975	0%	
54225301	552005	52012	Upgrade Media Centers	\$303,547	(\$303,547)	\$0					\$0			(\$0)	0%	
54225335	552005	52012	Upgrade Media Centers (LIES)		\$231,613	\$231,613			\$2,924	\$18,587	\$21,511		\$210,102	\$0	100%	
54225362	552005	52012	Upgrade Media Centers (HHIES)		\$169,372	\$169,372			\$169,372		\$169,372			\$0	100%	
54225301	541000	52014	Band Equipment	\$65,000	(\$65,000)	\$0					\$0			\$0	100%	
54225380	541000	52014	Band Equipment (BMS)		\$20,893	\$20,893			\$20,169	\$723	\$20,893			\$0	100%	
54225385	541000	52014	Band Equipment (WBMS)		\$17,600	\$17,600			\$17,600		\$17,600			\$0	100%	
54225394	541000	52014	Band Equipment (WBECHS)		\$21,131	\$21,131			\$21,131		\$21,131			\$0	100%	
54225394	554000	52014	Band Equipment (WBECHS)		\$5,264	\$5,264			\$5,264		\$5,264			(\$0)	100%	
54225398	554000	52014	Band Equipment (BLHS)		\$11,000	\$11,000			\$11,000		\$11,000			\$0	100%	
54225301	558000	50000	8 mobile classrooms	\$811,958	(\$811,958)	\$0					\$0			\$0	0%	
54225370	558000	50000	Mobiles (BLES)		\$494,080	\$494,080				\$19,489	\$19,489		\$474,591	\$0	100%	
54225378	558000	50000	Mobiles (PVES)		\$1,091,749	\$1,091,749			\$309,395	\$570,011	\$879,406		\$212,343	\$0	100%	
54225378	552011	50000	Elect for Mobiles (PVES)		\$417,730	\$417,730			\$241,533	\$50,650	\$292,183		\$125,547	\$0	100%	
54225378	539902	50000	Special Inspection for Mobiles		\$21,009	\$21,009			\$5,009	\$11,355	\$16,364			\$4,645	78%	
54225301	555000	50000	Replace buses and add Aux replacement vehicles	\$347,288	(\$347,288)	\$0					\$0			\$0	100%	
54225390	555000	50000	Replace activity buses (BHS)		\$174,135	\$174,135					\$0	\$174,135		\$0	100%	
54225392	555000	50000	Replace activity buses (BCHS)		\$174,135	\$174,135					\$0	\$174,135		\$0	100%	
54225396	555000	50000	Replace activity buses (HHHS)		\$174,135	\$174,135					\$0	\$174,135		\$0	100%	
54225398	555000	50000	Replace activity buses (BLHS)		\$174,135	\$174,135					\$0	\$174,135		\$0	100%	
54225301	555000	50001	vehicles	\$75,000		\$75,000					\$0			\$75,000	0%	
54225301	539900		GCs General Conditions(charged to each location)	\$487,613	(\$487,613)	\$0					\$0			\$0	0%	

Beaufort County School District  
Beaufort, SC

3/31/2023

Amount Approved: \$19,999,700

8% Capital Projects 2022

			APPROP	ADJUSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54225301	569001	Project Contingency	\$304,758	(\$225,001)	\$79,757					\$0			\$0	100%	
TOTAL DISTRICT OFFICE			\$3,865,172	\$917,710	\$4,782,882	\$0	\$667,081	\$1,255,395	\$777,403	\$2,699,878	\$696,540	\$1,089,210	\$297,254	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	82%	
54225333	544500	52005 School Technology Refresh (BES)		\$10,982	\$10,982		\$10,982			\$10,982			\$0	100%	
54225334	544500	52005 School Technology Refresh (CES)		\$10,168	\$10,168		\$10,168			\$10,168			\$0	100%	
54225335	544500	52005 School Technology Refresh (LIES)		\$6,101	\$6,101		\$6,101			\$6,101			\$0	100%	
54225337	544500	52005 School Technology Refresh (MOES)		\$7,276	\$7,276		\$7,276			\$7,276			\$0	100%	
54225338	544500	52005 School Technology Refresh (PRES)		\$4,339	\$4,339		\$4,339			\$4,339			\$0	100%	
54225339	544500	52005 School Technology Refresh (SHES)		\$6,508	\$6,508		\$6,508			\$6,508			\$0	100%	
54225340	544500	52005 School Technology Refresh (BRES)		\$10,168	\$10,168		\$10,168			\$10,168			\$0	100%	
54225344	544500	52005 School Technology Refresh (JSES)		\$7,683	\$7,683		\$7,683			\$7,683			\$0	100%	
54225354	544500	52005 School Technology Refresh (WBES)		\$10,304	\$10,304		\$10,304			\$10,304			\$0	100%	
54225362	544500	52005 School Technology Refresh (HHIES)		\$23,997	\$23,997		\$23,997			\$23,997			\$0	100%	
54225363	544500	52005 School Technology Refresh (HHISCA)		\$132,067	\$132,067		\$132,067			\$132,067			\$0	100%	
54225370	544500	52005 School Technology Refresh (BLES)		\$239,389	\$239,389		\$239,389			\$239,389			\$0	100%	
54225372	544500	52005 School Technology Refresh (OES)		\$207,242	\$207,242		\$207,242			\$207,242			\$0	100%	
54225374	544500	52005 School Technology Refresh (MCRES)		\$221,749	\$221,749		\$221,749			\$221,749			\$0	100%	
54225376	544500	52005 School Technology Refresh (RCES)		\$162,617	\$162,617		\$162,617			\$162,617			(\$0)	100%	
54225378	544500	52005 School Technology Refresh (PVES)		\$293,980	\$293,980		\$293,980			\$293,980			\$0	100%	
54225379	544500	52005 School Technology Refresh (RRA)		\$363,413	\$363,413		\$284,676	\$78,736		\$363,412			\$0	100%	
54225380	544500	52005 School Technology Refresh (BMS)		\$97,979	\$97,979			\$97,979		\$97,979			\$0	100%	
54225381	544500	52005 School Technology Refresh (LIMS)		\$107,796	\$107,796			\$107,796		\$107,796			\$0	100%	
54225383	544500	52005 School Technology Refresh (RSIA)		\$189,896	\$189,896		\$91,721	\$98,175		\$189,896			\$0	100%	
54225385	544500	52005 School Technology Refresh (WBMS)		\$69,901	\$69,901			\$69,901		\$69,901			\$0	100%	
54225387	544500	52005 School Technology Refresh (HHIMS)		\$187,711	\$187,711			\$187,711		\$187,711			\$0	100%	
54225388	544500	52005 School Technology Refresh (HEMMS)		\$76,910	\$76,910			\$76,910		\$76,910			\$0	100%	
54225389	544500	52005 School Technology Refresh (BLMS)		\$56,898	\$56,898			\$56,898		\$56,898			\$0	100%	
54225390	544500	52005 School Technology Refresh (BHS)		\$856,377	\$856,377		\$856,377			\$856,377			\$0	100%	
54225392	544500	52005 School Technology Refresh (BCHS)		\$505,854	\$505,854		\$505,854			\$505,854			\$0	100%	
54225394	544500	52005 School Technology Refresh (WBECHS)		\$296,226	\$296,226		\$296,226			\$296,226			\$0	100%	
54225396	544500	52005 School Technology Refresh (HHIHS)		\$884,602	\$884,602		\$884,602			\$884,602			\$0	100%	
54225397	544500	52005 School Technology Refresh (MRHS)		\$961,376	\$961,376		\$728,042			\$728,042			\$233,334	76%	
54225398	544500	52005 School Technology Refresh (BLHS)		\$798,316	\$798,316		\$798,316			\$798,316			\$0	100%	
TOTAL TECHNOLOGY PROJECTS			\$7,142,082	\$0	\$7,142,083	\$0	\$5,816,699	\$1,032,289	\$0	\$6,848,988	\$0	\$0	\$293,095	96%	
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%	
TOTAL RIVERVIEW CHARTER SCHOOL			\$41,598	\$600	\$42,198	\$0	\$0	\$40,721	\$1,477	\$42,198	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND ELEMENTARY			\$89,022	-\$47,245	\$41,777	\$0	\$15,126	\$26,651	\$0	\$41,777	\$0	\$0	\$0	100%	
39 ST HELENA ELEMENTARY															
54225339	532300	51001 Paint Corridors - 4 year plan	\$75,546	(\$39,806)	\$35,740		\$16,975	\$18,765		\$35,740	\$0		\$0.00	100%	100%
54225339	532300	51002 Transportation Antenna Relocation		\$1,026	\$1,026					\$0	\$1,026		\$0	100%	
54225339	539902	51002 Special Inspections		\$15,754	\$15,754			\$10,719	\$2,628	\$13,347			\$2,407	85%	
54225339	552005	51002 Gym Renovation	\$1,103,925	\$704,901	\$1,808,826			\$1,246,823	\$142,056	\$1,388,879		\$419,947	\$0	100%	
TOTAL ST HELENA ELEMENTARY			\$1,179,471	\$681,874	\$1,861,345	\$0	\$16,975	\$1,276,306	\$144,684	\$1,437,965	\$1,026	\$419,947	\$2,407	100%	
TOTAL BROAD RIVER ELEMENTARY			\$120,280	(\$8,982)	\$111,298	\$0	\$74,851	\$35,171	\$1,276	\$111,298	\$0	\$0	\$0	100%	
TOTAL SHANKLIN ELEMENTARY			\$53,926	(\$10,009)	\$43,917	\$0	\$0	\$43,917	\$0	\$43,917	\$0	\$0	\$0	100%	
52 J.J. DAVIS EARY 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	\$42,979		\$37,843	\$5,136		\$42,979			\$0	100%	
54225352	532300	51002 Paint Entire Building Interior - 8 year plan	\$195,849	\$28,632	\$224,481			\$159,198		\$159,198		\$65,283	(\$0)	100%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER			\$2,270,710	(\$1,368,873)	\$901,838	\$0	\$563,710	\$113,646	\$159,198	\$836,554	\$0	\$65,283	\$0	100%	
TOTAL DAUFUSKIE ELEMENTARY			\$25,635	\$41,821	\$67,456	\$0	\$28,219	\$39,236	\$0	\$67,456	\$0	\$0	\$0	100%	
TOTAL BLUFFTON ELEMENTARY			\$379,327	(\$15,708)	\$363,621	\$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			\$180,236	\$28,291	\$208,527	\$0	\$0	\$147,420	\$0	\$147,420	\$0	\$61,107	\$0	100%	
TOTAL RED CEDAR ELEMENTARY			\$75,713	(\$9,493)	\$66,220	\$0	\$25,067	\$41,153	\$0	\$66,220	\$0	\$0	\$0	100%	

Beaufort County School District  
Beaufort, SC

3/31/2023 Amount Approved: \$19,999,700

8% Capital Projects 2022

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>80 BEAUFORT MIDDLE</b>																
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%
<b>TOTAL BEAUFORT MIDDLE</b>				<b>\$216,882</b>	<b>(\$66,332)</b>	<b>\$150,551</b>	<b>\$0</b>	<b>\$24,870</b>	<b>\$35,238</b>	<b>\$0</b>	<b>\$60,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,444</b>	<b>40%</b>	
<b>TOTAL LADY'S ISLAND MIDDLE</b>				<b>\$94,327</b>	<b>\$0</b>	<b>\$94,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,026</b>	<b>\$3,301</b>	<b>\$94,327</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100%</b>	
<b>TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY</b>				<b>\$81,324</b>	<b>-\$37,867</b>	<b>\$43,457</b>	<b>\$0</b>	<b>\$29,833</b>	<b>\$12,103</b>	<b>\$1,521</b>	<b>\$43,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL WHALE BRANCH MIDDLE</b>				<b>\$890,222</b>	<b>-\$610,253</b>	<b>\$279,969</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$256,969</b>	<b>\$0</b>	<b>\$279,969</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100%</b>	
<b>88 HE MCCracken MIDDLE</b>																
54225388	558000	51001	Refurbish Mobiles	\$86,361	(\$1,368)	\$84,993	\$31,324	\$53,668			\$84,993	\$0		\$0	100%	100%
54225388	553000	51001	Mobile stairs and ramps		\$60,383	\$60,383			\$49,004	\$3,116	\$52,120		\$8,263	\$0	100%	
<b>TOTAL HE MCCracken MIDDLE</b>				<b>\$86,361</b>	<b>\$59,015</b>	<b>\$145,376</b>	<b>\$31,324</b>	<b>\$53,668</b>	<b>\$49,004</b>	<b>\$3,116</b>	<b>\$137,113</b>	<b>\$0</b>	<b>\$8,263</b>	<b>\$0</b>	<b>100%</b>	
<b>90 BEAUFORT HIGH</b>																
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	\$306,385	\$320,804		\$224,636	\$162	100%	
54225390	539902	51002	Special Inspections		\$5,553	\$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%	
<b>TOTAL BEAUFORT HIGH</b>				<b>\$819,319</b>	<b>\$27,241</b>	<b>\$846,560</b>	<b>\$0</b>	<b>\$25,825</b>	<b>\$177,459</b>	<b>\$315,091</b>	<b>\$518,376</b>	<b>\$0</b>	<b>\$224,636</b>	<b>\$103,548</b>	<b>88%</b>	
<b>98 BLUFFTON HIGH</b>																
54225398	532300	51001	Paint Entire Building Interior - 8 year plan	\$439,858	\$460,332	\$900,190		\$75,270	\$691,963	\$59,384	\$826,617		\$73,573	\$0	100%	
54225398	552010	51002	HVAC Upgrade	\$1,710,963		\$1,710,963		\$155,327	\$968,737		\$1,124,064		\$344,778	\$242,121	86%	
<b>TOTAL BLUFFTON HIGH</b>				<b>\$2,150,821</b>	<b>\$460,332</b>	<b>\$2,611,153</b>	<b>\$0</b>	<b>\$230,597</b>	<b>\$1,660,700</b>	<b>\$59,384</b>	<b>\$1,950,681</b>	<b>\$0</b>	<b>\$418,350</b>	<b>\$242,122</b>	<b>91%</b>	
<b>GRAND TOTAL 8% CAPITAL 2022</b>				<b>\$19,999,701</b>	<b>\$0</b>	<b>\$19,999,701</b>	<b>\$33,818</b>	<b>\$7,740,497</b>	<b>\$6,745,703</b>	<b>\$1,466,451</b>	<b>\$15,986,470</b>	<b>\$697,566</b>	<b>\$2,286,797</b>	<b>\$1,028,869</b>	<b>95%</b>	
<b>Completed Projects</b>						\$0										
<b>Retainage outstanding</b>																

## 8% Capital Projects

3/31/2023

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

### 8% Capital Projects 2023

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

				APPROP	ADJSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>00 DISTRICT LEVEL PROJECTS</b>															
54325301	51&52	51000	PM Fees	\$500,674		\$500,674		\$295,370	\$194,763	\$490,134			\$10,540	98%	
54325301	535000	51000	Advertising		\$1,441	\$1,441		\$1,441					\$0	100%	
54325300	539513	51000	Design and Construction Service Fee ( charged to each location)	\$955,903	(\$955,903)	\$0				\$0			(\$0)	0%	
54325301	539513	51000	Design and Construction Service Fee ( DESC)		\$156,307	\$156,307		\$40,746		\$40,746		\$115,561	\$0	100%	
54325302	539513	51000	Design and Construction Service Fee ( Maintenance Bldg.)		\$22,840	\$22,840		\$16,872		\$16,872		\$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 (HHISCA)		\$55,716	\$55,716		\$44,573	\$11,143	\$55,716		\$0	\$0	100%	
54325372	539513	51000	Design and Construction Service Fee (OES)		\$53,172	\$53,172			\$25,781	\$25,781		\$27,391	\$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			\$167,395	\$167,395		\$50,999	\$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			\$77,075	\$77,075		\$24,425	\$0	100%	
54325394	539513	51000	Design and Construction Service Fee (WBECHS)		\$20,308	\$20,308		\$6,117	\$587	\$6,704		\$13,604	\$0	100%	
54325396	539513	51000	Design and Construction Service Fee (HHHS)		\$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 (HHMS)		\$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	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	\$3,473	\$5,642		2,103	\$0	100%	
54325396	541000	52014	Band Equipment (HHHS)		\$30,353	\$30,353		\$18,387	\$8,058	\$26,445		3,908	(\$0)	100%	
54325396	554000	52014	Band Equipment >\$5,000 (HHHS)		\$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	100%	
54325300	541000	52015	Band Uniforms (7 year replacement cycle)	\$103,400	(\$55,805)	\$47,595				\$0			\$47,595	0%	
54325394	541000	52015	Band Uniforms (WBECHS)		\$55,805	\$55,805			\$889	\$889	\$54,915		\$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	(\$227,291)	\$72,260				\$0			\$72,260	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	99%	
54325337	541004	52002	Furniture Replacements (MOES)		\$1,482	\$1,482				\$0	\$687	\$795	\$0	100%	
54325338	541004	52002	Furniture Replacements (PRES)		\$12,334	\$12,334				\$0			\$12,334	0%	
54325339	541004	52002	Furniture Replacements (SHES)		\$28,161	\$28,161			\$28,161	\$28,161			\$0	100%	
54325340	541004	52002	Furniture Replacements (GRES)		\$4,704	\$4,704				\$0		\$4,704	\$0	100%	
54325344	541004	52002	Furniture Replacements (JSES)		\$12,837	\$12,837			\$12,837	\$12,837			(\$0)	100%	
54325354	541004	52002	Furniture Replacements (WBES)		\$324	\$324			\$324	\$324			\$0	100%	
54325374	541004	52002	Furniture Replacements (MCRES)		\$3,326	\$3,326			\$3,326	\$3,326			\$0	100%	
54325378	541004	52002	Furniture Replacements (PVES)		\$33,814	\$33,814			\$33,814	\$33,814			\$0.00	100%	
54325380	541004	52002	Furniture Replacements (BMS)		\$1,994	\$1,994				\$0		\$1,994	\$0	100%	
54325381	541004	52002	Furniture Replacements (LIMS)		\$34,683	\$34,683			\$34,683	\$34,683			\$0	100%	



Beaufort County School District  
Beaufort, SC

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				APPROP	ADJUSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54325385	541004	52002	Furniture Replacements (WBMS)		\$16,614	\$16,614			\$3,969	\$3,969		\$12,646	\$0	100%	
54325394	541004	52002	Furniture Replacements (WBECHS)		\$7,226	\$7,226				\$0		\$7,226	\$0	100%	
54325390	541004	52002	Furniture Replacements (BHS)		\$2,383	\$2,383			\$2,383	\$2,383			\$0	100%	
54325397	541004	52002	Furniture Replacements (MRHS)		\$16,102	\$16,102				\$0		\$16,102	\$0	100%	
54325300	569001	51000	Project Contingency	\$342,171	(\$15,684)	\$326,487				\$0			\$326,487	0%	
TOTAL DISTRICT LEVEL PROJECTS				\$3,193,474	\$14,011	\$3,207,485	\$0	\$596,262	\$782,332	\$1,378,594	\$55,602	\$462,059	\$1,311,229	59%	
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 (HHIECC)		\$57,991	\$57,991				\$57,991			\$0	100%	
54325333	544500	52010	Network Electronics (BES)		\$83,315	\$83,315				\$83,315			\$0	100%	
54325333	544500	52010	Network Electronics>\$5,000 (BES)		\$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	\$4,012	\$66,655		\$1,140	(\$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		\$45,434	\$45,434	\$45,434		\$4,234	(\$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		\$33,607	\$33,607	\$49,668		\$16,061	\$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			\$0	100%	
54325394	544500	52010	Network Electronics (WBECHS)		\$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	\$1,022,305	\$3,618,487	\$0	\$111,437	\$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%	
54325301	552005	51003	Building Renovations	\$595,204		\$595,204			\$28,270	\$28,270		\$7,055	\$559,879	6%	
TOTAL DISTRICT OFFICE				\$1,416,832	\$0	\$1,416,832	\$0	\$0	\$28,270	\$28,270	\$0	\$252,531	\$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	\$230,000		\$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	\$14,385	\$105,422			\$96,348	\$96,348		\$9,074	\$0	100%	
54325315	532300	51002	Rekey campus.	\$31,675		\$31,675			\$647	\$647		\$30,877	\$150	100%	
54325315	552007	51003	Roof Replacement	\$284,473	\$218,677	\$503,150		\$327,926	\$157,613	\$485,540		\$17,610	\$0	100%	
TOTAL ST. HELENA EARLY CHILDHOOD CENTER				\$407,185	\$233,062	\$640,247	\$0	\$327,926	\$254,608	\$582,535	\$0	\$57,562	\$150	100%	

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			APPROP	ADJUSTMTS	BUDGET	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>17</b>	<b>HILTON HEAD ISLAND EARLY CHILDHOOD</b>													
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	\$0	100%	100%
<b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b>				<b>\$514,017</b>	<b>-\$111,571</b>	<b>\$402,446</b>	<b>\$0</b>	<b>\$199,948</b>	<b>\$128,235</b>	<b>\$328,183</b>	<b>\$0</b>	<b>\$74,263</b>	<b>\$0</b>	<b>100%</b>
<b>37</b>	<b>MOSSY OAKS ELEMENTARY</b>													
54325337	552005	51001	Convert stage in cafeteria to an instructional area	\$71,653	\$203,953	\$275,606		\$265,960	\$265,960		\$9,646	\$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	\$541,821	\$598,756		\$22,753	\$50,283	93%	
<b>TOTAL MOSSY OAKS ELEMENTARY</b>				<b>\$772,445</b>	<b>\$181,413</b>	<b>\$953,858</b>	<b>\$0</b>	<b>\$56,935</b>	<b>\$810,918</b>	<b>\$867,853</b>	<b>\$0</b>	<b>\$32,399</b>	<b>\$53,606</b>	<b>94%</b>
<b>38</b>	<b>PORT ROYAL ELEMENTARY</b>													
54325338	532300	51001	Paint Corridors - 4 year plan	\$46,758	\$67,205	\$113,963		\$88,236	\$88,236			\$25,727	77%	
54325338	554021	51002	Update signage	\$31,669	\$2,202	\$33,871		\$10,472	\$10,472		\$23,399	\$0	100%	
<b>TOTAL PORT ROYAL ELEMENTARY</b>				<b>\$78,427</b>	<b>\$69,407</b>	<b>\$147,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,708</b>	<b>\$98,708</b>	<b>\$0</b>	<b>\$23,399</b>	<b>\$25,727</b>	<b>83%</b>
<b>52</b>	<b>J.J. DAVIS EARLY CHILDHOOD CENTER</b>													
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	\$0	100%	
54325352	552010	51003	Replace classroom HVAC units w/energy recovery for OA	\$834,683	\$3,084	\$837,767		\$23,411	\$23,411		\$814,356	\$0	100%	
<b>TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER</b>				<b>\$933,760</b>	<b>\$61,465</b>	<b>\$995,225</b>	<b>\$0</b>	<b>\$38,926</b>	<b>\$50,695</b>	<b>\$89,620</b>	<b>\$0</b>	<b>\$905,605</b>	<b>\$0</b>	<b>100%</b>
<b>54</b>	<b>WHALE BRANCH ELEMENTARY</b>													
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%	100%
54325354	552010	51001	HVAC Upgrade & Remediation	\$1,352,841	(\$462,321)	\$890,520	\$440,783	\$52,664		\$493,447	\$0	\$348,736	\$48,337	95%
22525354	539500	91400	Remediation(ESSER II)	\$499,068		\$499,068	\$12,464	\$484,068		\$496,532		\$2,536	99%	100%
54325354	532300	51002	Paint Corridors - 4 year plan	\$163,651	(\$140,755)	\$22,896		\$22,896		\$22,896		(\$0)	100%	100%
54325354	541000	51003	Provide ADA room signage typ.	\$38,670	(\$17,241)	\$21,429		\$21,429		\$21,429		\$0	100%	100%
<b>TOTAL WHALE BRANCH ELEMENTARY</b>				<b>\$2,054,230</b>	<b>(\$490,559)</b>	<b>\$1,563,671</b>	<b>\$546,467</b>	<b>\$562,292</b>	<b>\$45,186</b>	<b>\$1,153,945</b>	<b>\$0</b>	<b>\$358,852</b>	<b>\$50,874</b>	<b>97%</b>
<b>60</b>	<b>DAUFUSKIE ELEMENTARY</b>													
54325360	553003	51001	Parking lot improvements	\$53,076		\$53,076				\$0	\$0	\$53,076	0%	
<b>TOTAL DAUFUSKIE ELEMENTARY</b>				<b>\$53,076</b>	<b>\$0</b>	<b>\$53,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,076</b>	<b>\$0</b>	<b>0%</b>
<b>62</b>	<b>HHI ELEMENTARY (RED &amp; YELLOW)</b>													
54325362	553000	51000	Bus Propane filling station		\$199,891	\$199,891		\$5,446	\$154,967	\$160,414	\$39,477	\$0	100%	
<b>TOTAL HHI ELEMENTARY</b>				<b>\$0</b>	<b>\$199,891</b>	<b>\$199,891</b>	<b>\$0</b>	<b>\$5,446</b>	<b>\$154,967</b>	<b>\$160,414</b>	<b>\$0</b>	<b>\$39,477</b>	<b>\$0</b>	<b>100%</b>
<b>63</b>	<b>HHI SCHOOL FOR CREATIVE ARTS (BLUE)</b>													
54325363	552005	51001	Create a news room in existing computer lab.	\$25,384		\$25,384			\$0		\$25,384	0%		
54325363	552010	51002	HVAC Upgrade (partial building)	\$753,174	\$42,766	\$795,940	\$90,258	\$453,891	\$544,149		\$251,791	\$0	100%	
<b>TOTAL HHI SCHOOL FOR CREATIVE ARTS</b>				<b>\$778,558</b>	<b>\$42,766</b>	<b>\$821,324</b>	<b>\$0</b>	<b>\$90,258</b>	<b>\$453,891</b>	<b>\$544,149</b>	<b>\$0</b>	<b>\$251,791</b>	<b>\$25,384</b>	<b>97%</b>
<b>72</b>	<b>OKATIE ELEMENTARY</b>													
54325372	553003	51001	Traffic improvement and parking.	\$205,587		\$205,587			\$0		\$205,587	0%		
54325372	539902	51001	Special Inspections & Fees		\$128	\$128		\$128	\$128		\$0	\$0	100%	
<b>TOTAL OKATIE ELEMENTARY</b>				<b>\$205,587</b>	<b>\$128</b>	<b>\$205,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128</b>	<b>\$128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,587</b>	<b>0%</b>
<b>76</b>	<b>RED CEDAR ELEMENTARY</b>													
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%	
<b>TOTAL RED CEDAR ELEMENTARY</b>				<b>\$117,147</b>	<b>(\$86,839)</b>	<b>\$30,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,202</b>	<b>\$1,202</b>	<b>\$0</b>	<b>\$29,106</b>	<b>\$0</b>	<b>100%</b>
<b>79</b>	<b>RIVER RIDGE ACADEMY</b>													
54325379	532300	51001	Paint Entire Building Interior and Exterior	\$227,578	\$197,914	\$425,492	\$39,835	\$79,710	\$290,360	\$409,904	\$15,588	(\$0)	100%	
<b>TOTAL RIVER RIDGE ACADEMY</b>				<b>\$227,578</b>	<b>\$197,914</b>	<b>\$425,492</b>	<b>\$39,835</b>	<b>\$79,710</b>	<b>\$290,360</b>	<b>\$409,904</b>	<b>\$0</b>	<b>\$15,588</b>	<b>(\$0)</b>	<b>100%</b>
<b>80</b>	<b>BEAUFORT MIDDLE</b>													
54325380	552005	51001	Repair exterior walls	\$1,706,015	(\$738,794)	\$967,221		\$406,764	\$406,764		\$410,457	\$150,000	84%	
54325380	539902	51001	Special Inspections & Fees		\$4,401	\$4,401		\$4,401	\$4,401		\$0	\$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%	
<b>TOTAL BEAUFORT MIDDLE</b>				<b>\$3,190,990</b>	<b>(\$524,472)</b>	<b>\$2,666,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,165</b>	<b>\$411,165</b>	<b>\$0</b>	<b>\$2,105,353</b>	<b>\$150,000</b>	<b>94%</b>



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81	LADY'S ISLAND MIDDLE													
54325381	554002	51001	Additional bleachers needed for football/track; 3 Row Portable Bleach		\$20,270				\$0		\$18,413	\$1,857	91%	
54325381	532300	51002	Remove undergrowth vegetation		\$18,955	\$448	\$19,403	\$17,317	\$17,317		\$2,085	\$0	100%	
54325381	552010	51003	HVAC Improvements to keep system operational		\$262,590	\$91,195	\$353,785	\$9,070	\$329	\$9,399	\$344,386	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE					\$301,815	\$91,643	\$393,458	\$0	\$9,070	\$17,646	\$26,716	\$0	\$364,885	\$1,857 100%
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	(\$132,000)	\$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	\$0	44%	
54325390	553001	51002	Playfield field expansion.		\$366,542		\$366,542			\$0		\$366,542	0%	
			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	100%	
54325394	552005	51002	Sun shades for exterior windows		\$55,603	\$15,755	\$71,358			\$0	\$71,358	\$0	100%	
54325394	552005	51003	Install sound panels in the band room and chorus room.		\$35,788	\$57,358	\$93,146	\$43,063	\$43,063		\$50,083	\$0	100%	
54325394	552009	51004	Replace drinking fountains		\$24,263		\$24,263			\$0		\$24,263	0%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH					\$128,924	\$180,848	\$309,772	\$0	\$0	\$43,063	\$43,063	\$0	\$242,446	\$24,263 92%
96	HILTON HEAD ISLAND HIGH													
54325396	552010	51001	HVAC upgrades		\$722,214		\$722,214		\$377,523	\$377,523	\$94,763	\$249,928	65%	
TOTAL HILTON HEAD ISLAND HIGH					\$722,214	\$0	\$722,214	\$0	\$0	\$377,523	\$377,523	\$0	\$94,763	\$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		\$40,122	\$40,122	\$0	\$20,887	\$0 100%	
TOTAL 8% CAPITAL 2023					\$21,265,980	(\$23,486)	\$21,242,494	\$880,017	\$4,355,463	\$5,152,742	\$11,388,221	\$55,602	\$6,028,865	\$4,769,806 78%
Fund 225			ESSER II FUNDS		\$772,824	\$0	\$772,824	\$15,000	\$755,288	\$0	\$770,288	\$0	\$2,536	100%
GRAND TOTAL 8% CAPITAL 2023 + ESSER II FUNDS					\$22,038,804	(\$23,486)	\$22,015,318	\$895,017	\$5,110,751	\$5,152,742	\$11,158,509	\$55,602	\$6,028,865	\$4,772,342 78%
Completed Projects														
Retainage outstanding														
Contingency recommended projects														
54325300	541004	52002	Furniture Replacements (District Wide) - See Appendix A for additional details		\$0				\$0			\$0	100%	
54325300	552005	52011	Flooring Upgrades at multiple locations (District Wide)		\$0				\$0			\$0	100%	
54325300	552009	52017	Upgrade restrooms at multiple locations. Remaining scope based on priority and availability of funds		\$0				\$0			\$0	100%	
54325300	551000	50000	Land Acquisition		\$0				\$0			\$0	100%	
54325301	555000	50000	Vehicles and fork lifts		\$0				\$0			\$0	100%	
54325304	552005	51005	Renovation of transportation office. Floor, paint, electrical, door, door access, cameras.		\$0				\$0			\$0	100%	
54325300	553001	51003	Resurface Tennis courts		\$0				\$0			\$0	100%	
54325338	553001	51003	Resurface Tennis courts(PRES)		\$23,486	\$23,486	\$1,036	\$21,660	\$22,695		\$791	(\$0)	100%	
54325338	532300	51004	Building wide lighting sensors		\$0				\$0			\$0	100%	
54325398	532300	51001	Paint Partial Building Interior - 8 year plan		\$0				\$0			\$0	100%	
GRAND TOTAL 8% CAPITAL 2023 + ESSER II Funds					\$22,038,804	\$0	\$22,038,804	\$895,017	\$5,111,787	\$5,174,401	\$11,181,205	\$55,602	\$6,029,655	\$4,772,342

Beaufort County School District  
Beaufort, SC

3/31/2023

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

8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>00 DISTRICT LEVEL PROJECTS</b>													
54425301	51&52	51000	PM Fees		\$405,000	\$405,000	\$95,001	\$95,001			\$309,999	23%	
54425301	535000	51000	Advertising		\$5,000	\$5,000		\$0			\$5,000	0%	
54425300	539513	51000	Design and Construction Service Fee ( charged to each location)		\$1,810,710	\$1,810,710		\$0			\$1,810,710	0%	
54425301	539513	51000	Design and Construction Service Fee (DESC )		\$92,659	\$92,659		\$0		\$92,659	\$0	100%	
54425335	539513	51000	Design and Construction Service Fee (LIES )		\$8,420	\$8,420		\$0		\$8,420	\$0	100%	
54425334	539513	5100	Design and Construction Service Fee (CES )		\$177	\$177		\$0		\$177	\$0	100%	
54425340	539513	51000	Design and Construction Service Fee (BRES )		\$74,105	\$74,105				\$74,105	\$0	100%	
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%	
54425378	539513	51000	Design and Construction Service Fee (PVES )		\$643	\$643		\$0		\$643	\$0	100%	
54425388	539513	51000	Design and Construction Service Fee ( HEMMS)		\$150,043	\$150,043		\$0		\$150,043	\$0	100%	
54425389	539513	51000	Design and Construction Service Fee ( BLMS)		\$46,213	\$46,213		\$0		\$46,213	\$0	100%	
54425396	539513	51000	Design and Construction Service Fee ( HHHS)		\$32,284	\$32,284				\$32,284	\$0	100%	
54425300	569001	51000	Project Contingency		\$507,160	\$507,160		\$0			\$507,160	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	(\$183,769)	\$950,954		\$0			\$950,954	0%	
54425385	541004	52002	Furniture Replacements (WBMS)		\$107,863	\$107,863		\$0	\$107,863		\$0	100%	
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	(\$1,502,627)	\$212,623		\$0			\$212,623	0%	
54425354	552007	52007	Roofs		\$136,475	\$136,475		\$0		\$136,475	\$0	100%	
54425372	552007	52007	Roofs		\$1,381,468	\$1,381,468		\$0		\$1,381,468	\$0	100%	
54425388	552007	52007	Roofs		\$96,900	\$96,900		\$0		\$96,900	\$0	100%	
54425389	552007	52007	Roofs		\$293,000	\$293,000		\$0		\$293,000	\$0	100%	
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	(\$1,063,283)	\$5,095,437		\$0			\$5,095,437	0%	
54425334	552010	52010	HVAC & Mechanical Systems (CES)		\$35,429	\$35,429		\$0		\$35,429	\$0	100%	
54425300	552005	52011	Flooring Upgrades at multiple locations (District Wide)	\$1,062,566	(\$177,336)	\$885,230		\$0			\$885,230	0%	

Beaufort County School District  
Beaufort, SC

3/31/2023

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

**8% Capital Projects 2024**

				APPROP	ADJSTMTS	BUDGET	2023 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
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	(\$72,054)	\$217,829		\$0			\$217,829	0%	
54425396	541000	52015	Band Uniforms(HIHS)		\$36,361	\$36,361		\$0	\$36,361		\$0	100%	
54425397	541000	52015	Band Uniforms(MRHS)		\$35,693	\$35,693		\$0	\$35,693		\$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	(\$746,991)	\$2,493,530		\$0			\$2,493,530	0%	
54425335	553003	52019	Shade Structure (LIES)		\$80,003	\$80,003		\$0	\$80,003		\$0	100%	
54425335	541000	52019	Outdoor Tables & Trash Receptacles (LIES)		\$17,948	\$17,948		\$0	\$17,948		\$0	100%	
54425389	553003	52019	Bleachers & Shade Structure(BLMS)		\$102,631	\$102,631	\$102,631	\$102,631			\$0	100%	
54425388	553003	52019	Mobile Gate Replacement (HEMMS)		\$5,584	\$5,584	\$3,373	\$3,373		\$2,211	\$0	100%	
54425398	541004	52019	Hurdles and Racks(BLHS)			\$0		\$0			\$0	100%	
54425300	532300	52020	Wall surface - Painting (District Wide)	\$3,082,982	(\$643,119)	\$2,439,863		\$0			\$2,439,863	0%	
54425378	532300	52020	Wall surface - Painting (PVES)		\$128,587	\$128,587		\$0		\$128,587	\$0	100%	
54425300	532300	52021	Window upgrades (District Wide)	\$521,533	(\$87,041)	\$434,492		\$0	\$0		\$434,492	0%	
						\$0		\$0			\$0	100%	
<b>TOTAL 8% CAPITAL 2024</b>				<b>\$25,000,000</b>	<b>\$0</b>	<b>\$25,000,000</b>	<b>\$201,616</b>	<b>\$201,616</b>	<b>\$277,869</b>	<b>\$2,528,388</b>	<b>\$21,992,128</b>	<b>12%</b>	

## 8% Capital Projects

3/31/2023

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

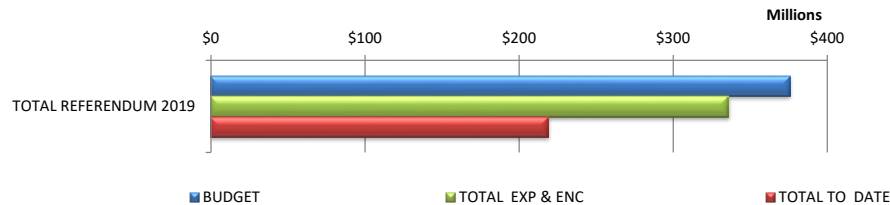
### 8% Capital Projects 2025

				APPROP	ADJSTMTS	BUDGET	2023 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>00 DISTRICT LEVEL PROJECTS</b>													
55525301	51&52	51000	PM Fees			\$0		\$0			\$0	100%	
55525301	535000	51000	Advertising			\$0		\$0			\$0	100%	
55525371	539513	51000	Design (New Pre-k-5 Elementary at May River Campus)	\$1,200,000		\$1,200,000		\$0			\$1,200,000	0%	
55525300	569001	51000	Project Contingency	\$0	\$0	\$0		\$0			\$0	100%	
<b>TOTAL DISTRICT LEVEL PROJECTS</b>				<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>0%</b>	

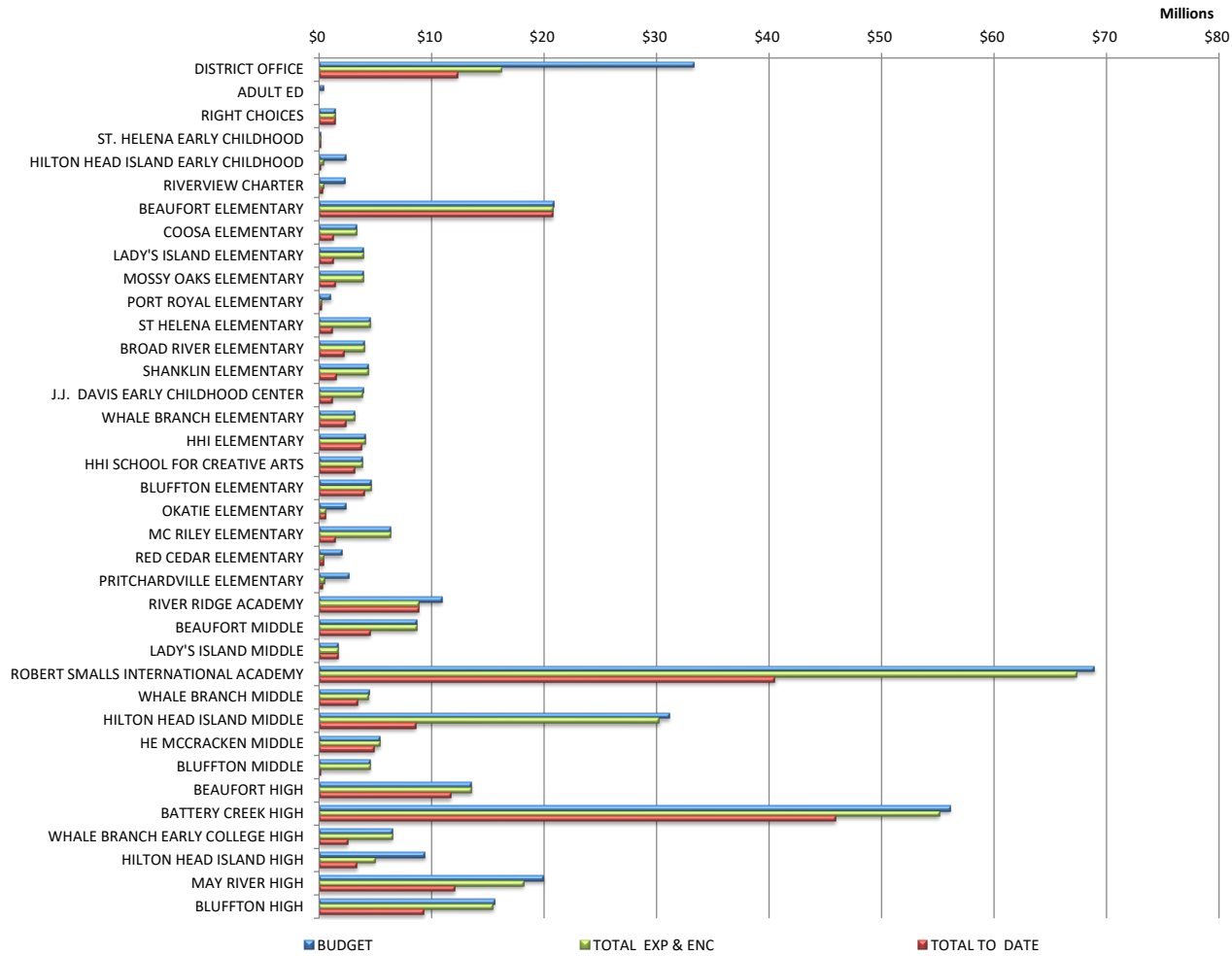
## Referendum Projects

3/31/2023

LOCATIONS	ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	TOTAL TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
DISTRICT OFFICE	\$47,533,347	(\$14,201,964)	\$33,331,383	\$12,345,039	\$3,850,357	\$16,195,395	\$17,135,988	48.6%
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	\$310,158	\$118,946	\$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	\$1,284,935	\$2,058,225	\$3,343,160	\$0	100.0%
LADY'S ISLAND ELEMENTARY	\$1,757,099	\$2,145,234	\$3,902,333	\$1,232,876	\$2,663,467	\$3,896,343	\$5,990	99.8%
MOSSY OAKS ELEMENTARY	\$1,598,782	\$2,299,944	\$3,898,726	\$1,479,710	\$2,418,846	\$3,898,555	\$170	100.0%
PORT ROYAL ELEMENTARY	\$1,089,146	(\$58,381)	\$1,030,765	\$198,585	\$7,892	\$206,477	\$824,288	20.0%
ST HELENA ELEMENTARY	\$2,133,509	\$2,445,976	\$4,579,485	\$1,177,156	\$3,402,329	\$4,579,485	(\$0)	100.0%
BROAD RIVER ELEMENTARY	\$2,322,738	\$1,728,345	\$4,051,083	\$2,230,465	\$1,810,947	\$4,041,412	\$9,671	99.8%
SHANKLIN ELEMENTARY	\$1,744,933	\$2,640,964	\$4,385,897	\$1,517,574	\$2,822,294	\$4,339,868	\$46,029	99.0%
J.J. DAVIS EARLY CHILDHOOD CENTER	\$1,309,947	\$2,604,145	\$3,914,092	\$1,141,214	\$2,691,583	\$3,832,797	\$81,295	97.9%
WHALE BRANCH ELEMENTARY	\$1,804,823	\$1,363,108	\$3,167,931	\$2,368,737	\$795,094	\$3,163,832	\$4,099	99.9%
HHI ELEMENTARY	\$2,283,275	\$1,844,186	\$4,127,461	\$3,760,136	\$367,324	\$4,127,460	\$0	100.0%
HHI SCHOOL FOR CREATIVE ARTS	\$2,552,486	\$1,275,913	\$3,828,399	\$3,122,427	\$705,972	\$3,828,399	\$0	100.0%
BLUFFTON ELEMENTARY	\$2,861,069	\$1,731,458	\$4,592,527	\$4,002,192	\$590,334	\$4,592,527	(\$0)	100.0%
OKATIE ELEMENTARY	\$2,349,839	\$37,366	\$2,387,205	\$594,248	\$0	\$594,248	\$1,792,957	24.9%
MC RILEY ELEMENTARY	\$2,870,936	\$3,495,566	\$6,366,502	\$1,423,057	\$4,896,094	\$6,319,151	\$47,351	99.3%
RED CEDAR ELEMENTARY	\$2,029,747	(\$607)	\$2,029,140	\$368,067	\$0	\$368,067	\$1,661,074	18.1%
PRITCHARDVILLE ELEMENTARY	\$2,757,889	(\$114,975)	\$2,642,914	\$294,748	\$144,825	\$439,573	\$2,203,341	16.6%
RIVER RIDGE ACADEMY	\$12,404,140	(\$1,482,231)	\$10,921,909	\$8,882,281	\$0	\$8,882,281	\$2,039,628	81.3%
BEAUFORT MIDDLE	\$5,258,774	\$3,414,525	\$8,673,299	\$4,548,264	\$4,122,103	\$8,670,367	\$2,932	100.0%
LADY'S ISLAND MIDDLE	\$2,517,742	(\$826,052)	\$1,691,690	\$1,670,995	\$20,695	\$1,691,690	\$0	100.0%
ROBERT SMALLS INTERNATIONAL ACADEMY	\$62,443,864	\$6,459,419	\$68,903,283	\$40,515,853	\$26,811,400	\$67,327,253	\$1,576,030	97.7%
WHALE BRANCH MIDDLE	\$3,178,316	\$1,232,000	\$4,410,316	\$3,455,570	\$952,381	\$4,407,952	\$2,364	99.9%
HILTON HEAD ISLAND MIDDLE	\$26,763,756	\$4,342,840	\$31,106,596	\$8,586,142	\$21,632,078	\$30,218,220	\$888,377	97.1%
HE MCCracken MIDDLE	\$4,356,299	\$1,021,110	\$5,377,409	\$4,907,836	\$465,256	\$5,373,093	\$4,316	99.9%
BLUFFTON MIDDLE	\$2,949,949	\$1,559,576	\$4,509,525	\$143,551	\$4,365,974	\$4,509,525	\$0	100.0%
BEAUFORT HIGH	\$9,029,903	\$4,538,905	\$13,568,808	\$11,736,053	\$1,829,456	\$13,565,509	\$3,299	100.0%
BATTERY CREEK HIGH	\$56,075,773	(\$0)	\$56,075,773	\$45,876,189	\$9,278,387	\$55,154,575	\$921,197	98.4%
WHALE BRANCH EARLY COLLEGE HIGH	\$3,012,577	\$3,473,504	\$6,486,081	\$2,518,901	\$3,967,181	\$6,486,081	(\$0)	100.0%
HILTON HEAD ISLAND HIGH	\$10,136,415	(\$715,339)	\$9,421,076	\$3,361,718	\$1,616,075	\$4,977,793	\$4,443,284	52.8%
MAY RIVER HIGH	\$25,471,324	(\$5,518,959)	\$19,952,365	\$12,066,728	\$6,121,818	\$18,188,545	\$1,763,819	91.2%
BLUFFTON HIGH	\$9,432,830	\$6,156,784	\$15,589,614	\$9,326,868	\$6,126,906	\$15,453,774	\$135,840	99.1%
<b>TOTAL REFERENDUM 2019</b>	<b>\$344,610,000</b>	<b>\$31,100,000</b>	<b>\$375,710,000</b>	<b>\$218,920,708</b>	<b>\$116,895,716</b>	<b>\$335,816,424</b>	<b>\$39,893,575</b>	<b>89.4%</b>



Beaufort County School District  
Beaufort, SC



# 2019 Referendum 519

KEY  
%PTD = Percent Paid To Date (P = J/G)  
%WCTD = Percentage Work Committed To Date (Q = (J+K+L) / G)  
%CTD = Percent Completed To Date (Weighted Calculation by line item completion %)  
\*\*=%PTD of Contingency is % used to date ( F / E )

3/31/2023  
Amount Approved: \$344,610,000 Nov. 2019  
Prem Amount Approved: \$31,100,000 July 2022

## 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
				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
01	DISTRICT OFFICE																			
1	51925301	51001	Project Management	\$8,588,897	(\$1,262,715)		\$7,326,182	261,067	\$1,379,343	\$1,381,605	\$757,687	\$3,779,702			\$1,785,314	\$1,761,165	76%			
2	51925301	51001	Project Management	\$1,411,103	(\$235,168)		\$1,175,935	48,621	\$256,888	\$257,310	\$141,111	\$703,930			\$332,496	\$139,509	88%			
1	51925301	544500	Technology Items under \$5,000		\$7,357		\$7,357	\$2,968	\$3,087			\$6,055				\$1,302	82%			
1	51925301	51452	Project Accounting		\$202,763		\$202,763		\$20,742	\$56,361	\$41,458	\$118,562				\$84,201	58%			
2	51925301	51452	Project Accounting		\$37,762		\$37,762		\$3,863	\$8,199	\$7,721	\$19,783				\$17,979	52%			
1	51925301	531900	Legal	\$500,000	(\$200,000)		\$300,000		\$2,450	\$735	\$1,776	\$4,961				\$295,039	2%			
1	51925301	552008	Safety/Security	\$1,243,000	(\$604,625)		\$638,375		\$6,517	\$236		\$6,754				\$631,621	1%			
1	51925301	534000	Communication		\$5,483		\$5,483			\$5,258		\$5,258			\$225	\$0	100%			
1	51925301	541000	Radio Equipment - \$5,000 (from District level radio equip.)		\$55,364		\$55,364	\$2,088		\$53,276		\$55,364				\$0	100%			
1	51925301	554000	Radio Equipment (from District level 52001 Safety Security)		\$184,770		\$184,770		\$184,770			\$184,770				\$0	100%			
1	51925301	535000	Advertising	\$4,125	(\$1,092)		\$3,033	\$568		\$578		\$1,146				\$1,887	38%			
2	51925301	535000	Advertising	\$875			\$875	\$106		\$108		\$213				\$662	24%			
1	51925301	539513	Design Services	\$15,177,507	(\$10,613,178.79)		\$4,564,328	\$571	\$3,698	\$6,048		\$10,316			\$52,053	\$4,501,959	1%			
2	51925301	539513	Design Services	\$2,826,653	(\$1,931,413)		\$895,240	\$106	\$689	\$1,126		\$1,921				\$893,319	0%			
1	51925301	536000	Design Services printing		\$29		\$29	\$29				\$29				\$0	100%			
2	51925301	536000	Design Services printing		\$5		\$5	\$5				\$5				\$0	100%			
1	51925305	539513	Design Services (Adult Ed)		\$24,803		\$24,803				\$1,241	\$1,241			\$23,562	\$0	100%			
1	51925309	539513	Design Services (RC)		\$102,293		\$102,293	\$75,896.66	\$18,112	\$8,285		\$102,293				\$0	100%			
2	51925315	539513	Design Services (SHECC)		\$2,095		\$2,095	\$2,095				\$2,095				\$0	100%			
2	51925315	539513	Design Services (SHECC)		\$7,485		\$7,485	\$5,976	\$1,508			\$7,485				\$0	100%			
1	51925317	539513	Design Services (HHIECC)		\$134,810		\$134,810				\$59,420	\$59,420			\$75,390	\$0	100%			
1	51925320	539513	Design Services (RVCS)		\$97,100		\$97,100					\$0			\$97,100	\$0	100%			
1	51925333	539513	Design Services (BES)		\$1,394,070		\$1,394,070	\$859,809	\$358,091	\$163,559	\$12,610	\$1,394,070				\$0	100%			
2	51925333	539513	Design Services (BES)		\$18,712		\$18,712					\$18,712				\$0	100%			
1	51925333	536000	Design Services printing (BES)		\$763		\$763	\$763				\$763				\$0	100%			
1	51925334	539513	Design Services (CES)		\$92,862		\$92,862	\$4,791	\$66,953	\$12,659	\$4,628	\$89,031			\$3,831	\$0	100%			
2	51925334	539513	Design Services (CES)		\$14,575		\$14,575			\$11,378	\$2,178	\$13,556			\$1,019	\$0	100%			
1	51925334	536000	Design Services printing (CES)		\$29		\$29	\$29				\$29				\$0	100%			
2	51925334	536000	Design Services printing (CES)		\$5		\$5	\$5				\$5				\$0	100%			
1	51925335	539513	Design Services (LIES)		\$72,528		\$72,528		\$35,989	\$23,692	\$3,298	\$62,979			\$9,549	\$0	100%			
2	51925335	539513	Design Services (LIES)		\$29,490		\$29,490		\$29,490			\$29,490				\$0	100%			
2	51925335	539516	Survey Services (LIES)		\$4,840		\$4,840					\$4,840				\$0	100%			
1	51925337	539513	Design Services (MOES)		\$226,058		\$226,058			\$50,419	\$124,821	\$175,240			\$50,818	\$0	100%			
2	51925337	539513	Design Services (MOES)		\$10,378		\$10,378					\$10,378				\$0	100%			
1	51925337	536000	Design Services printing (MOES)		\$29		\$29	\$29				\$29				\$0	100%			
2	51925337	536000	Design Services printing (MOES)		\$5		\$5	\$5				\$5				\$0	100%			
1	51925338	539513	Design Services (PRES)		\$52,845		\$52,845				\$2,730	\$2,730			\$50,115	\$0	100%			
1	51925339	539513	Design Services (SHES)		\$116,558		\$116,558	\$0	\$70,859	\$26,957	\$12,873	\$110,689			\$5,869	\$0	100%			
2	51925339	539513	Design Services (SHES)		\$6,539		\$6,539		\$6,539			\$6,539				\$0	100%			
1	51925339	539516	Survey Services (SHES)		\$6,971		\$6,971		\$6,971			\$6,971				\$0	100%			
2	51925339	539516	Survey Services (SHES)		\$1,378		\$1,378		\$1,378			\$1,378				\$0	100%			
1	51925340	539513	Design Services (BRES)		\$94,972		\$94,972		\$32,330	\$53,791	\$1,830	\$87,952			\$7,020	(\$0)	100%			
2	51925340	539513	Design Services (BRES)		\$40,994		\$40,994		\$40,994			\$40,994				\$0	100%			
1	51925340	536000	Design Services printing (BRES)		\$24		\$24	\$24				\$24				\$0	100%			
2	51925340	536000	Design Services printing (BRES)		\$10		\$10	\$10				\$10				\$0	100%			
1	51925344	539513	Design Services (JSES)		\$310,232		\$310,232		\$8,675	\$39,211	\$166,459	\$214,345			\$95,887	\$0	100%			
2	51925344	539513	Design Services (JSES)		\$13,981		\$13,981		\$13,981			\$13,981				\$0	100%			
1	51925352	539513	Design Services (JUDEC)		\$293,646		\$293,646		\$15,934	\$34,642	\$156,556	\$207,131			\$86,514	\$0	100%			
2	51925352	539513	Design Services (JUDEC)		\$4,316		\$4,316		\$4,316			\$4,316				\$0	100%			
1	51925354	539513	Design Services (WBES)		\$189,964		\$189,964		\$93,259	\$53,017	\$11,890	\$157,065			\$31,999	\$0	100%			
1	51925354	536000	Design Services printing (WBES)		\$35		\$35	\$35				\$35				\$0	100%			
1	51925362	539513	Design Services (HHIES)		\$195,329		\$195,329	\$75,867	\$89,216	\$19,841	\$1,120	\$186,043			\$9,286	(\$0)	100%			
1	51925362	536000	Design Services printing (HHIES)		\$35		\$35	\$35				\$35				\$0	100%			
1	51925363	539513	Design Services (HHISCA)		\$59,156		\$59,156	\$23,065	\$23,041	\$9,048	\$1,120	\$56,275			\$2,823	\$58	100%			
1	51925363	536000	Design Services printing (HHISCA)		\$42		\$42	\$42				\$42				\$0	100%			
1	51925370	539513	Design Services (BLES)		\$143,677		\$143,677	\$42,552	\$70,803	\$22,257	\$1,120	\$136,732			\$6,945	\$0	100%			
1	51925370	536000	Design Services printing (BLES)		\$35		\$35	\$35				\$35				\$0	100%			

3/31/2023 Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019				APPROP	ADJSTMTS	USE	BUDGET	2020	2021	2022	2023	TOTAL TO	P.O.	ENCUMB	ENCUMB	REMAINING	%	%	%	%	%	%
								JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET		USED	COMP	PTD	WCTD	CTD	
1	51925372	539513	51000	Design Services (OES)	\$67,819		\$67,819					\$48,410				\$48,410	\$0	100%				
1	51925374	539513	51000	Design Services (MCRES)	\$525,296		\$525,296		\$39,785	\$67,559	\$271,870	\$379,214				\$146,082	\$0	100%				
1	51925376	539513	51000	Design Services (RCES)	\$1,120		\$1,120				\$1,120	\$1,120				\$0	100%					
1	51925380	539513	51000	Design Services (BMS)	\$137,923		\$137,923		\$46,895	\$51,833	\$35,025	\$133,753				\$4,170	\$0	100%				
2	51925380	539513	51000	Design Services (BMS)	\$154,203		\$154,203		\$53,110	\$56,601		\$109,711				\$13,855	\$0	100%				
2	51925380	539516	51000	Survey Services (BMS)	\$13,855		\$13,855					\$13,855				\$44,492	\$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	51925383	539513	51000	Design Services (RSIA)	\$1,764		\$1,764				\$1,760	\$1,760	\$4			\$0	100%					
1	51925385	539513	51000	Design Services (WBMS)	\$294,496		\$294,496		\$119,952	\$102,256	\$18,945	\$241,154				\$53,342	\$0	100%				
1	51925385	536000	51000	Design Services printing (WBMS)	\$42		\$42					\$42				\$0	100%					
1	51925388	539513	51000	Design Services (HEMMS)	\$154,900		\$154,900	\$60,921	\$68,441	\$15,933	\$1,784	\$147,059				\$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					\$131,780				\$38,946	\$0	100%				
2	51925389	539513	51000	Design Services (BLMS)	\$21,402		\$21,402					\$21,402				\$0	100%					
1	51925390	539513	51000	Design Services (BHS)	\$455,743		\$455,743	\$222,672	\$62,101	\$154,216.82	\$7,976	\$446,966				\$8,777	\$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	51925392	539513	51000	Design Services (BOCHS)	\$2,240		\$2,240					\$2,240				\$0	100%					
1	51925394	539513	51000	Design Services (WBECHS)	\$313,583		\$313,583	\$50,103	\$8,998	\$60,619	\$11,544	\$131,263				\$182,320	(\$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 (HHIHS)	\$337,101		\$337,101	\$40,475	\$78,055	\$51,994		\$170,525				\$166,577	\$0	100%				
2	51925396	539513	51000	Design Services (HHIHS)	\$62,782		\$62,782	\$7,538	\$14,537	\$12,369	\$12,313	\$46,757				\$16,024	(\$0)	100%				
2	51925396	539516	51000	Survey Services (HHIHS)	\$20,448		\$20,448					\$20,448				\$0	100%					
1	51925397	539513	51000	Design Services (MRHS)Q1	\$72,716		\$72,716					\$72,716				\$0	100%					
2	51925397	539513	51000	Design Services (MRHS)Q2	\$200,554		\$200,554					\$180,336				\$20,218	\$0	100%				
2	51925397	539516	51000	Survey Services (MRHS)Q2	\$18,000		\$18,000					\$18,000				\$0	100%					
1	51925398	539513	51000	Design Services (BLHS)	\$619,560		\$619,560		\$47,452	\$494,392	\$2,240	\$544,084				\$75,476	\$0	100%				
2	51925398	539513	51000	Design Services (BLHS)	\$457,614		\$457,614	\$90,500	\$232,582	\$45,202		\$368,285				\$99,329	(\$0)	100%				
2	51925398	539516	51000	Survey Services (BLHS)	\$24,745		\$24,745					\$24,745				\$0	100%					
1	51925309	539513	53000	CM Pre-Con Services (RC)	\$4,677		\$4,677					\$4,677				\$0	100%					
2	51925315	539513	53000	CM Pre-Con Services (SHECC)	\$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	\$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					\$13,134				\$476	\$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					\$9,290				\$337	\$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 (JDECC)	\$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				(\$0)	100%					
1	51925363	539513	53000	CM Pre-Con Services (HHISCA)	\$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				\$0	100%					
1	51925374	539513	53000	CM Pre-Con Services (MCRES)	\$42,346		\$42,346					\$0				\$42,346	\$0	100%				
1	51925380	539513	53000	CM Pre-Con Services (BMS)	\$15,318		\$15,318					\$14,784				\$534	\$0	100%				
2	51925380	539513	53000	CM Pre-Con Services (BMS)	\$9,793		\$9,793					\$9,793				\$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	51925389	539513	53000	CM Pre-Con Services (BLMS)	\$18,565		\$18,565					\$0				\$18,565	\$0	100%				
2	51925389	539513	53000	CM Pre-Con Services (BLMS)	\$2,998		\$2,998					\$0				\$2,998	\$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			\$5,574				\$0	100%					
2	51925396	539513	53000	CM Pre-Con Services (HHIHS)	\$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%				



3/31/2023		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	ADJUSTM TS	BOND PREMIUM	USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	% WCTD	% CTD	
1	51925301	569001	Program Contingency Q1	\$14,989,541	(\$13,886,963)			\$1,102,578					\$0			\$1,102,578	0%					
2	51925301	569001	Program Contingency Q2	\$2,791,646	(\$2,275,967)			\$515,679					\$0			\$515,679	0%					
3	51925301	569001	Bond Premiums				\$7,189,028	\$7,189,028					\$0			\$7,189,028	0%					
TOTAL DISTRICT OFFICE				\$47,533,347	(\$21,390,992.11)		\$7,189,028.29	\$33,331,383.18	\$2,235,706.60	\$3,695,298.57	\$3,959,180	\$2,454,853.66	\$12,345,038.66	\$4.00	\$3,850,352.74	\$17,135,987.78	49%		37.0%	48.6%		
05 ADULT ED																						
1	51925305	552006	52001 Safety/Security		\$127,990			\$127,990					\$0			\$127,990	0%					
1	51925305	554500	52005 Technology/Infrastructure		\$261,341			\$261,341					\$0			\$261,341	0%					
TOTAL ADULT ED				\$389,331	\$0	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,331	0%		0.0%	0.0%		
09 Right Choices																						
1	51925309	552006	52001 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	52001 Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389				\$0			\$118,389	0%	100%	100%	100.0%	100.0%	
1	51925309	539902	52001 Special Inspections (from District 01 Design Services)		\$14,255		\$14,255		\$14,255				\$0			\$14,255	0%	100%	100%	100.0%	100.0%	
1	51925309	554500	52005 Technology/Infrastructure		\$125,532		\$125,532		\$121,138	\$4,394			\$125,532			\$0	100%	100%	100.0%	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	\$0	\$0	100%	100%	100.0%	100.0%	100.0%	
15 ST. HELENA EARLY CHILDHOOD																						
2	51925315	553002	52004 Playgrounds	\$113,894	\$17,538		\$131,432	\$52,847	\$78,585				\$131,432			\$0	100%	100%	100.0%	100.0%	100.0%	
1	51925315	554000	52001 Radio Equipment (from Program Contingency 01)		\$40,274		\$40,274		\$40,274				\$0			\$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	\$0	\$171,706	\$0	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
17 HILTON HEAD ISLAND EARLY CHILDHOOD																						
1	51925317	552006	52001 Safety/Security	\$604,010	(\$118,389)		\$485,621						\$0			\$485,621	0%		0.0%	0.0%		
1	51925317	554000	52001 Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389				\$118,389			\$0	100%	100%	100.0%	100.0%	100.0%	
1	51925317	554500	52005 Technology /Infrastructure		\$1,496,759		\$1,496,759		\$0				\$0			\$1,496,759	0%		0.0%	0.0%		
2	51925317	553002	52004 Playgrounds		\$383,368		\$236,695		\$0				\$0		\$236,695	\$0	100%	0%	100.0%	100.0%		
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$2,484,137	(\$146,673)	\$0	\$2,337,464	\$0	\$118,389	\$0	\$0	\$0	\$118,389	\$236,695	\$0	\$1,982,380	15%		5.1%	15.2%	7.6%	
20 RIVERVIEW CHARTER SCHOOL																						
1	51925320	552006	52001 Safety/Security	\$549,036			\$549,036						\$0			\$549,036	0%		0.0%	0.0%		
1	51925320	554500	52005 Technology /Infrastructure	\$1,330,249			\$1,330,249						\$0			\$1,330,249	0%		0.0%	0.0%		
2	51925320	553002	52004 Playgrounds		\$541,226		\$429,104		\$310,158				\$310,158		\$118,946	(\$0)	100%	72.3%	100.0%	100.0%		
TOTAL RIVERVIEW CHARTER				\$2,420,511	(\$112,122)	\$0	\$2,308,389	\$0	\$0	\$0	\$0	\$310,158	\$310,158	\$0	\$118,946	\$1,879,285	19%		13.4%	16.6%	16.7%	
33 BEAUFORT ELEMENTARY																						
1	51925333	552006	52001 Safety/Security	\$662,579	(\$127,579)		\$535,000		\$65,074	\$434,926			\$500,000			\$35,000	93%		93.5%	93.5%		
1	51925333	539902	50000 Special Inspections		\$121,518		\$121,518		\$88,874	\$29,620			\$118,494			\$3,024	98%		97.5%	97.5%		
1	51925333	532314	50000 Paving work		\$2,495		\$2,495					\$2,495	\$2,495			\$0	100%	100%	100.0%	100.0%		
1	51925333	534000	50000 Communication		\$2,693		\$2,693				\$2,693		\$2,693			\$0	100%	100%	100.0%	100.0%		
1	51925333	541004	50000 Furniture		\$627,973		\$627,973		\$68,443	\$554,749			\$623,192		\$4,781	(\$0)	100%		99.2%	100.0%		
1	51925333	552005	50000 Renovations	\$21,579,872	(\$3,956,873)		\$17,622,999	\$1,088,402	\$13,214,264	\$3,293,523	\$20,694	\$17,616,882				\$6,117	100%		100.0%	100.0%		
1	51925333	544500	52005 Technology Items under \$5,000		\$20,998		\$20,998		\$19,403				\$20,998			\$0	100%		100.0%	100.0%		
1	51925333	554500	52005 Technology /Infrastructure		\$1,682,996		\$1,658,283	\$83,836	\$678,289	\$802,750	\$88,307	\$1,653,182				\$5,100	100%		99.7%	99.7%		
2	51925333	553002	52004 Playgrounds		\$376,990		\$239,915	\$79,628	\$50,311	\$109,977			\$239,915			(\$0)	100%	100%	100.0%	100.0%		
TOTAL BEAUFORT ELEMENTARY				\$24,302,437	(\$3,470,964)	\$0	\$20,831,873	\$1,251,866	\$14,116,539	\$5,187,975	\$221,472	\$20,777,851	\$0	\$4,781	\$49,241	\$49,241	100%		99.7%	99.8%	99.8%	
34 COOSA ELEMENTARY																						
1	51925334	552006	52001 Safety/Security	\$481,233	(\$349,300)		\$131,933				\$127,315	\$4,618	\$131,933			\$0	100%		100.0%	100.0%		
1	51925334	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	51925334	554500	52005 Technology /Infrastructure		\$1,175,853		\$209,184	\$1,523,211	\$2,908,248	\$846	\$74,109	\$323,751	\$451,317	\$850,023		\$2,058,225	\$0	100%		29.2%	100.0%	
1	51925334	539902	52005 Special Inspections (from 52005 Technology Project)		\$1,560		\$1,560		\$1,560				\$1,560			\$0	100%		100.0%	100.0%		
2	51925334	553002	52004 Playgrounds		\$263,267		\$183,031		\$9,329	\$173,702			\$183,031			\$0	100%	100%	100.0%	100.0%		
TOTAL COOSA ELEMENTARY				\$1,920,353	(\$100,404)	\$1,523,211	\$3,343,160	\$846	\$203,387	\$624,768	\$455,934	\$1,284,935	\$0	\$2,058,225	\$0	\$0	100%		38.4%	100.0%	40.9%	
35 LADY'S ISLAND ELEMENTARY																						
1	51925335	552006	52001 Safety/Security	\$361,286	(\$334,258)		\$383,368	\$410,396		\$15,685	\$372,401		\$388,086		\$22,310	\$0	100%		94.6%	100.0%		
1	51925335	539902	52001 Special Inspections (from District 01 Design Services)		\$834		\$834					\$15,685	\$834			\$0	100%		100.0%	100.0%		
1	51925335	541000	52001 Radio Equipment (from Program Contingency 01)		\$39,800		\$39,800				\$39,800		\$39,800			\$0	100%	100%	100.0%	100.0%		
1	51925335	539902	52005 Special Inspections (from District 01 Design Services)		\$3,894		\$3,894				\$3,894		\$3,894			\$0	100%		100.0%	100.0%		
1	51925335	544500	52005 Technology under \$5,000		\$71,822		\$71,822				\$54,652		\$54,652		\$17,169	\$0	100%		76.1%	100.0%		
1	51925335	554500	52005 Technology /Infrastructure		\$868,368		\$208,689	\$1,866,304	\$2,943,361	\$21,700	\$306,701		\$328,401		\$2,814,960	(\$0)	100%		11.2%	100.0%		
2	51925335	553002	52004 Playgrounds		\$527,445		\$432,227		\$50,798	\$366,412			\$417,210		\$9,028	\$5,990	99%		96.5%	98.6%		
TOTAL LADY'S ISLAND ELEMENTARY				\$1,757,099	(\$104,438)	\$2,249,672	\$3,902,333	\$0	\$21,700	\$416,878	\$794,299	\$1,232,876	\$0	\$2,663,467	\$5,989	\$5,989	100%		31.6%	99.9%	58.4%	

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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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD		
37 MOSSY OAKS ELEMENTARY																						
1	51925337	52006	52001	Safety/Security		\$391,836	(\$118,389)	\$489,524	\$762,971			\$221,073	\$221,073		\$541,898	\$0	100%		29.0%	100.0%		
1	51925337	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389		\$118,389		\$118,389						100%	100%	100.0%	100.0%		
1	51925337	539902	52005	Special Inspections (from District 01 Design Services)			\$3,562		\$3,562			\$3,562	\$3,562			\$0	100%		100.0%	100.0%		
1	51925337	554500	52005	Technology /Infrastructure		\$953,916		\$1,863,768	\$2,817,684			\$940,566	\$940,566		\$1,876,948	\$170	100%		33.4%	100.0%		
2	51925337	553002	52004	Playgrounds		\$263,030	(\$56,911)		\$196,120			\$196,120	\$196,120			\$0	100%	100%	100.0%	100.0%		
TOTAL MOSSY OAKS ELEMENTARY					\$1,598,782	(\$53,349)	\$2,353,292	\$3,898,726	\$0	\$118,389	\$0	\$1,361,321	\$1,479,710	\$0	\$2,418,846	\$170	100%		38.0%	100.0%	49.4%	
38 PORT ROYAL ELEMENTARY																						
1	51925338	52006	52001	Safety/Security		\$287,227	(\$118,389)		\$168,838							\$168,838	0%		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		\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925338	544500	52005	Technology under \$5,000			\$21,186		\$21,186			\$13,294	\$13,294	\$7,892		\$0	100%		62.7%	100.0%		
1	51925338	554500	52005	Technology /Infrastructure		\$676,635	(\$21,186)		\$655,449				\$0			\$655,449	0%		0.0%	0.0%		
2	51925338	553002	52004	Playgrounds		\$125,284	(\$59,251)		\$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	\$80,197	\$198,585	\$7,892	\$0	\$824,288	20%		19.3%	20.0%	19.3%	
39 ST HELENA ELEMENTARY																						
1	51925339	52006	52001	Safety/Security		\$579,292		\$331,770	\$911,062			\$24,892	\$318,341	\$343,233	\$0	\$567,829	\$0	100%		37.7%	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	532100	52005	Utility Services for Technology Upgrades			\$1,783		\$1,783				\$0	\$1,783			\$0	100%		0.0%	100.0%	
1	51925339	544500	52005	Technology under \$5,000			\$91,535		\$91,535			\$64,802	\$64,802		\$1,783	\$26,733	\$0	100%		70.8%	100.0%	
1	51925339	554500	52005	Technology /Infrastructure		\$1,439,724	(\$142,992)	\$2,191,555	\$3,488,287		\$7,140	\$294,926	\$380,238	\$682,304		\$2,805,984	(\$0)	100%		19.6%	100.0%	
2	51925339	553002	52004	Playgrounds		\$114,493	(\$31,128)		\$83,365				\$83,365			\$0	100%	100%	100.0%	100.0%		
TOTAL ST HELENA ELEMENTARY					\$2,133,509	(\$77,349)	\$2,523,325	\$4,579,485	\$0	\$7,140	\$405,468	\$764,549	\$1,177,156	\$1,783	\$3,400,546	(\$0)	100%		25.7%	100.0%	55.8%	
40 BROAD RIVER ELEMENTARY																						
1	51925340	52006	52001	Safety/Security		\$524,130	(\$187,607)	\$660,394	\$996,917			\$135,569	\$468,620	\$604,189	\$0	\$392,728	\$0	100%		60.6%	100.0%	
1	51925340	554000	52001	Radio Equipment (from 52001 at school level)			\$118,389		\$118,389		\$118,389						\$0	100%	100%	100.0%	100.0%	
1	51925340	532100	52005	Utility Services for Technology Upgrades			\$1,083		\$1,083				\$0	\$1,083			\$0	100%		0.0%	100.0%	
1	51925340	544500	52005	Technology under \$5,000			\$28,596		\$28,596			\$3,555	\$15,388	\$18,942		\$9,654	\$0	100%		66.2%	100.0%	
1	51925340	554500	52005	Technology /Infrastructure		\$1,289,956	(\$28,596)	\$1,264,880	\$2,526,240			\$629,630	\$506,235	\$1,135,865		\$1,390,375	(\$0)	100%		45.0%	100.0%	
2	51925340	553002	52004	Playgrounds		\$508,652	(\$128,794)		\$379,858			\$319,397	\$33,683	\$353,080		\$17,107	\$9,671	97%		93.0%	97.5%	
TOTAL BROAD RIVER ELEMENTARY					\$2,322,738	(\$196,929)	\$1,925,274	\$4,051,083	\$0	\$118,389	\$1,088,150	\$1,023,926	\$2,230,465	\$1,083	\$1,809,864	\$9,671	100%		55.1%	99.8%	69.0%	
44 SHANKLIN ELEMENTARY																						
1	51925344	52006	52001	Safety/Security		\$421,372	\$85,599		\$506,971			\$89,649	\$188,935	\$278,583		\$228,388	\$0	100%		55.0%	100.0%	
1	51925344	539902	52001	Special Inspections (from District 01 Design Services)			\$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						\$0	100%	100%	100.0%	100.0%	
1	51925344	532100	52005	Utility Services for Technology Upgrades			\$700		\$700				\$0	\$700			\$0	100%		0.0%	100.0%	
1	51925344	544500	52005	Technology under \$5,000			\$90,699		\$90,699			\$66,359	\$66,359			\$24,340	\$0	100%		73.2%	100.0%	
1	51925344	554500	52005	Technology /Infrastructure		\$1,030,459	\$84,975	\$2,275,383	\$3,390,817			\$513,404	\$262,517	\$775,921		\$2,568,867	\$46,028	99%		22.9%	98.6%	
2	51925344	553002	52004	Playgrounds		\$293,102	(\$15,668)		\$277,434			\$277,434					\$0	100%		100.0%	100.0%	
TOTAL SHANKLIN ELEMENTARY					\$1,744,933	\$365,581	\$2,275,383	\$4,385,897	\$0	\$118,389	\$881,374	\$517,811	\$1,517,574	\$700	\$2,821,595	\$46,028	99%		34.6%	99.0%	63.0%	
52 J.J. DAVIS EARLY CHILDHOOD CENTER																						
1	51925352	52006	52001	Safety/Security		\$348,958	\$237,834		\$586,792			\$78,382	\$322,412	\$400,794		\$185,998	\$0	100%		68.3%	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	532100	52005	Utility Services for Technology Upgrades			\$1,783		\$1,783				\$0	\$1,783			\$0	100%		0.0%	100.0%	
1	51925352	544500	52005	Technology under \$5,000			\$449	\$127,447	\$127,895			\$449	\$107,132	\$107,581		\$20,315	\$0	100%		84.1%	100.0%	
1	51925352	554500	52005	Technology /Infrastructure		\$842,539	\$2,278,013		\$3,120,552			\$548,068	\$7,701	\$555,769		\$2,483,487	\$81,295	97%		17.8%	97.4%	
2	51925352	553002	52004	Playgrounds		\$118,450	(\$44,717)		\$73,733		\$69,000		\$4,733	\$73,733			\$0	100%		100.0%	100.0%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER					\$1,309,947	\$2,476,699	\$127,447	\$3,914,092	\$0	\$69,000	\$632,520	\$439,693	\$1,141,214	\$1,783	\$2,689,800	\$81,295	98%		29.2%	97.9%	59.5%	
54 WHALE BRANCH ELEMENTARY																						
1	51925354	52006	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.)			\$0		\$0					\$0			\$0	100%	100%	0.0%	0.0%	
1	51925354	539902	52005	Special Inspections (from District 01 Design Services)			\$3,414		\$3,414		\$2,505		\$909				\$0	100%		100.0%	100.0%	
1	51925354	544500	52005	Technology Items under \$5,000			\$52,591	\$8,913	\$61,504			\$26,142	\$22,538	\$48,680	\$7,892	\$4,932	(\$0)	100%		79.1%	100.0%	
1	51925354	554500	52005	Technology /Infrastructure		\$949,752	\$1,375,734		\$2,325,486		\$311,077	\$866,391	\$375,306	\$1,552,774		\$768,613	\$4,099	100%		66.8%	99.8%	
2	51925354	539904	52004	Demo Old Playground			\$2,450		\$2,450				\$2,450				\$0	100%		100.0%	100.0%	
2	51925354	553002	52004	Playgrounds		\$464,842	(\$79,994)		\$384,848				\$384,848				\$0	100%	100%	100.0%	100.0%	
TOTAL WHALE BRANCH ELEMENTARY					\$1,804,823	\$1,354,195	\$8,913	\$3,167,931	\$0	\$483,958	\$1,486,027	\$398,753	\$2,368,737	\$7,892	\$787,202	\$4,099	100%		74.8%	99.9%	78.0%	

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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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	WCTD	% CTD		
62 HHI ELEMENTARY (RED & YELLOW)																						
1	51925362	552006	52001	Safety/Security	\$882,311	\$653,769	\$1,536,080	\$10,913	\$660,354	\$267,001	\$409,085	\$1,347,353		\$188,727		(\$0)	100%		87.7%	100.0%		
1	51925362	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389			\$118,389				\$0	100%	100%	100.0%	100.0%		
1	51925362	539902	52001	Special Inspections (from District 01 Design Services)		\$1,488	\$1,488		\$551	\$936		\$1,488				\$0	100%		100.0%	100.0%		
1	51925362	554500	52005	Technology software		\$5,931	\$5,931		\$5,931			\$5,931				\$0	100%		100.0%	100.0%		
1	51925362	544500	52005	Technology/Items under \$5,000		\$457	\$457		\$457			\$457				\$0	100%		100.0%	100.0%		
1	51925362	554500	52005	Technology /Infrastructure	\$1,111,672	\$1,064,152	\$2,175,824	\$10,913	\$646,509	\$1,287,420	\$52,383	\$1,997,226		\$178,597		\$0	100%		91.8%	100.0%		
2	51925362	553002	52004	Playgrounds	\$289,292		\$289,292	\$250,273	\$28,893	\$10,125		\$289,292				\$0	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	\$461,468	\$3,760,136	\$0	\$367,324	\$0	100%		91.1%	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				\$0	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				\$0	100%		100.0%	100.0%		
1	51925363	544500	52005	Technology/Items under \$5,000		\$76,063	\$76,063		\$76,063			\$76,063		\$27,540	\$48,523	\$0	100%		0.0%	100.0%		
1	51925363	554500	52005	Technology /Infrastructure	\$1,111,671	\$1,510,180	\$2,621,851	\$546	\$276,314	\$623,786	\$1,091,295	\$1,991,942		\$629,909		\$0	100%		76.0%	100.0%		
2	51925363	553002	52004	Playgrounds	\$698,116	(\$436,002)	\$262,114		\$262,114			\$262,114				\$0	100%	100%	100.0%	100.0%		
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,652,486	\$1,275,913	\$0	\$3,828,399	\$7,479	\$1,111,758	\$911,895	\$1,091,295	\$3,122,427	\$27,540	\$678,433	\$0	100%		81.6%	100.0%	84.7%		
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				\$0	100%	100%	100.0%	100.0%		
1	51925370	544500	52005	Technology under \$5,000		\$42,779	\$42,779		\$42,779			\$42,779				(\$0)	100%		80.2%	100.0%		
1	51925370	554500	52005	Technology /Infrastructure	\$1,721,845	\$1,562,780	\$3,284,625	\$6,665	\$829,603	\$1,256,558	\$34,302	\$2,867,642		\$416,983		\$0	100%		87.3%	100.0%		
2	51925370	539902	52004	Special Inspections (from District 01 Design Services)		\$7,509	\$7,509		\$7,509			\$7,509				\$0	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	\$1,731,458	\$0	\$4,592,527	\$277,813	\$1,617,152	\$1,398,109	\$809,118	\$4,002,192	\$8,477	\$581,857	(\$0)	100%		87.1%	100.0%	88.9%		
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				\$0	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				\$0	100%		100.0%	100.0%		
2	51925372	553002	52004	Playgrounds	\$438,493	\$33,397	\$471,890		\$94,689			\$377,201				\$0	100%	100%	100.0%	100.0%		
TOTAL OKATIE ELEMENTARY				\$2,349,839	\$37,366	\$0	\$2,387,205	\$0	\$213,656	\$3,391	\$377,201	\$594,248	\$0	\$0	\$1,792,957	25%		24.9%	24.9%	24.9%		
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		\$377,843		\$475,230			17.9%	100.0%		
1	51925374	539902	52001	Special Inspections (from District 01 Design Services)		\$1,640	\$1,640		\$1,640			\$909		\$731		\$1,640			100%	100.0%		
1	51925374	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	51925374	544500	52005	Technology/Items under \$5,000		\$52,043	\$52,043		\$52,043			\$52,043				\$0	100%		0.0%	100.0%		
1	51925374	554500	52005	Technology /Infrastructure	\$1,736,391	(\$270,864)	\$1,668,220	\$3,133,747			\$541,808	\$83,295	\$625,103		\$2,498,230		\$10,414	100%	19.9%	99.7%		
2	51925374	541004	52004	Playground equip under \$5,000		\$2,300	\$2,300		\$2,300			\$0				\$0	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	(\$217,181)	\$3,712,747	\$6,366,502	\$0	\$245,270	\$715,917	\$461,869	\$1,423,057	\$168,999	\$4,727,095	\$47,351	99%		22.4%	99.3%	51.6%		
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				\$0	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				\$0	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	\$0	\$1,661,074	18%		18.1%	18.1%	18.1%		
78 PRITCHARDVILLE ELEMENTARY																						
1	51925378	552006	52001	Safety/Security	\$666,426	(\$118,389)	\$548,037					\$0				\$548,037	0%		0.0%	0.0%		
1	51925378	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389			\$118,389				\$0	100%	100%	100.0%	100.0%		
1	51925378	554500	52005	Technology /Infrastructure	\$1,655,304		\$1,655,304					\$0				\$1,655,304	0%		0.0%	0.0%		
2	51925378	553002	52004	Playgrounds	\$436,159	(\$114,975)	\$321,184		\$21,149			\$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%		

3/31/2023

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

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

Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	% WCTD	% CTD
79 RIVER RIDGE ACADEMY																				
51925379	552005	50000	Additions	\$9,882,109	(\$1,154,785)		\$8,727,324	\$4,638,365	\$4,021,070	\$67,888	\$0	\$8,727,324	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
51925379	541000	52001	Radio Equipment <\$5,000	\$0			\$0					\$0				100%	100%	0.0%	0.0%	
51925379	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389				100%	100%	100.0%	100.0%	
51925379	552006	52001	Safety/Security	\$869,683	(\$118,389)		\$751,294		\$13,807	\$11,572		\$25,378			\$725,916	3%	3.4%	3.4%	3.4%	
51925379	553001	52008	Athletics	\$1,324,902			\$1,324,902			\$11,190		\$11,190			\$1,313,712	1%	0.8%	0.8%	0.8%	
51925379	553002	52004	Playgrounds	\$327,446	(\$327,446)		\$0		\$0	\$0		\$0			\$0	100%	100%	100.0%	100.0%	
TOTAL RIVER RIDGE ACADEMY				\$12,404,140	(\$1,482,231)	\$0	\$10,921,909	\$4,638,365	\$4,153,266	\$90,650	\$0	\$8,882,281	\$0	\$0	\$2,039,628	81%	81.3%	81.3%	81.3%	
80 BEAUFORT MIDDLE																				
51925380	552006	52001	Safety/Security	\$727,751	(\$120,932)	\$710,165	\$1,316,984			\$256,709	\$504,589	\$761,298		\$555,686	\$0	100%		57.8%	100.0%	
51925380	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)	\$0			\$0								\$0	100%		0.0%	0.0%	
51925380	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389				100%	100%	100.0%	100.0%	
51925380	554500	52005	Technology /Infrastructure	\$1,801,111	(\$931,110)	\$2,309,780	\$3,179,781		\$27,497	\$1,184,053	\$1,211,550	\$1,211,550		\$1,968,231	\$0	100%		38.1%	100.0%	
51925380	539902	52008	Special Inspections (from District 01 Design Services)*		\$12,331		\$12,331		\$1,186	\$8,213	\$9,399	\$9,399			\$2,631	76%	76.2%	76.2%	76.2%	
51925380	553001	52008	Athletics	\$2,729,912	\$1,315,902		\$4,045,814		\$146,240	\$2,301,389	\$2,447,628	\$2,447,628		\$1,598,186	\$0	100%		60.5%	100.0%	
TOTAL BEAUFORT MIDDLE				\$5,258,774	\$394,580	\$3,019,945	\$8,673,299	\$0	\$118,389	\$431,632	\$3,998,244	\$4,548,264	\$0	\$4,122,103	\$2,932	100%	52.4%	100.0%	60.5%	
81 LADY'S ISLAND MIDDLE																				
51925381	552006	52001	Safety/Security	\$722,097			\$722,097	\$91,760	\$630,337			\$722,097			\$0	100%	100%	100.0%	100.0%	
51925381	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)	\$0			\$0								\$0	100%	100%	0.0%	0.0%	
51925381	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389		\$118,389			\$118,389				100%	100%	100.0%	100.0%	
51925381	539902	52001	Special Inspections (from District 01 Design Services)		\$5,059		\$5,059		\$5,059			\$5,059			\$0	100%		100.0%	100.0%	
51925381	534500	52005	Technology software	\$8,897	\$8,897		\$8,897		\$8,897			\$8,897			\$0	100%		100.0%	100.0%	
51925381	544500	52005	Technology Items under \$5,000		\$21,381		\$21,381		\$686			\$686		\$20,695	\$0	100%		3.2%	100.0%	
51925381	554500	52005	Technology /Infrastructure	\$1,795,645	(\$979,777)		\$815,868	\$326,101	\$472,624	\$17,142		\$815,868			\$0	100%	100%	100.0%	100.0%	
TOTAL LADY'S ISLAND MIDDLE				\$2,517,742	(\$826,052)	\$0	\$1,691,690	\$91,760	\$1,089,469	\$472,624	\$17,142	\$1,670,995	\$0	\$20,695	\$0	100%		98.8%	100.0%	100.0%
83 ROBERT SMALLS INTERNATIONAL ACADEMY																				
51925383	552005	50000	School Replacement	\$62,195,973	\$6,341,030	\$0	\$68,537,003	\$494	\$2,260,231	\$19,929,972	\$18,206,767	\$40,397,464	\$1,365,922	\$25,197,587	\$1,576,030	98%		58.9%	97.7%	
51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389		\$118,389	\$0		\$118,389	\$0		\$0	100%	100%	100.0%	100.0%	
51925383	553002	50000	Playgrounds	\$247,891	\$0		\$247,891					\$247,891			\$0	100%		0.0%	0.0%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$62,443,864	\$6,459,419	\$0	\$68,993,283	\$494	\$2,378,620	\$19,929,972	\$18,206,767	\$40,515,853	\$1,365,922	\$25,445,478	\$1,576,030	98%		58.8%	97.7%	63.6%
85 WHALE BRANCH MIDDLE																				
51925385	552006	52001	Safety/Security	\$627,226	\$77,474		\$704,700		\$394,329	\$210,944	\$74,762	\$680,036		\$24,665	(\$0)	100%		96.5%	100.0%	
51925385	539902	52005	Special Inspections (from District 01 Design Services)*		\$2,964		\$2,964		\$2,055		\$909	\$2,964			\$0	100%		100.0%	100.0%	
51925385	534500	52005	Technology software		\$2,966		\$2,966		\$2,966			\$2,966			\$0	100%		100.0%	100.0%	
51925385	544500	52005	Technology Items under \$5,000		\$97,470	\$15,440	\$112,910		\$108	\$78,516	\$24,106	\$102,731		\$7,815	\$2,364	98%		91.0%	97.9%	
51925385	554500	52005	Technology /Infrastructure	\$1,559,728	\$1,509,729		\$3,069,457		\$508,564	\$1,678,863	\$107,875	\$2,295,302		\$774,155	\$0	100%		74.8%	100.0%	
51925385	541004	52008	Athletics Equip Under \$5,000		\$15,371		\$15,371			\$15,371		\$15,371			\$0	100%		100.0%	100.0%	
51925385	553001	52008	Athletics	\$991,362	(\$489,414)		\$501,948					\$356,202		\$145,746	(\$0)	100%		71.0%	100.0%	
TOTAL WHALE BRANCH MIDDLE				\$3,178,316	\$1,216,560	\$15,440	\$4,410,316	\$0	\$908,022	\$1,983,694	\$563,854	\$3,455,570	\$0	\$952,381	\$2,364	100%		78.4%	99.9%	81.1%
87 HILTON HEAD ISLAND MIDDLE																				
51925387	552006	52001	Safety/Security	\$707,020	(\$707,020)		\$0	\$0	\$0	\$0	\$0	\$0			\$0	100%	100%	100.0%	100.0%	
51925387	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389	\$0		\$118,389	\$0		\$0	100%	100%	100.0%	100.0%	
51925387	552005	50000	Renovations	\$26,056,736	\$4,931,471	\$0	\$30,988,207		\$337,457	\$824,537	\$7,305,759	\$8,467,753	\$0	\$21,632,078	\$888,377	97%		27.3%	97.1%	
TOTAL HILTON HEAD ISLAND MIDDLE				\$26,763,756	\$4,342,840	\$0	\$31,106,596	\$0	\$455,846	\$824,537	\$7,305,759	\$8,586,142	\$0	\$21,632,078	\$888,377	97%		27.6%	97.1%	41.0%
88 HE MCCracken MIDDLE																				
51925388	552006	52001	Safety/Security	\$830,412	\$0		\$830,412		\$454,858	\$375,554		\$830,412			\$0	100%		100.0%	100.0%	
51925388	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$1,198		\$1,198		\$1,198			\$1,198			\$0	100%	100%	100.0%	100.0%	
51925388	534500	52005	Technology software		\$20,759		\$20,759		\$20,759			\$20,759			\$0	100%	100%	100.0%	100.0%	
51925388	544500	52005	Technology Items under \$5,000		\$44,274		\$44,274		\$1,637	\$21,849	\$23,486	\$16,482		\$4,306	90%		53.0%	90.3%		
51925388	554500	52005	Technology /Infrastructure	\$2,064,992	\$1,259,340		\$3,324,332		\$860,108	\$1,099,380	\$1,042,060	\$3,001,547		\$322,784	\$0	100%		90.3%	100.0%	
51925388	541004	52008	Athletic Equip Under \$5,000		\$19,378		\$19,378		\$19,368			\$19,368			\$10	100%		99.9%	99.9%	
51925388	553001	52008	Athletics	\$1,460,895	(\$323,840)		\$1,137,055	\$54,131	\$509,523	\$414,085	\$33,326	\$1,011,065	\$0	\$125,990	\$0	100%		88.9%	100.0%	
TOTAL HE MCCracken MIDDLE				\$4,356,299	\$1,021,110	\$0	\$5,377,409	\$54,131	\$1,848,084	\$1,908,388	\$1,097,235	\$4,907,836	\$16,482	\$448,774	\$4,316	100%		91.3%	99.9%	91.9%

3/31/2023		Prem Amount Approved: \$31,100,000 July 2022										**=(PTD of Contingency is % used to date ( F / E )									
Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	WCTD	% CTD	
89	BLUFFTON MIDDLE																				
	51925389	552006	52001	Safety/Security	\$754,346	\$568,490	\$1,322,836					\$0			\$1,322,836	\$0	100%		0.0%	100.0%	
	51925389	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	51925389	544500	52005	Technology Items under \$5,000		\$100,137	\$100,137				\$25,162	\$25,162	\$44,494	\$30,481	\$0	100%		25.1%	100.0%		
	51925389	554500	52005	Technology /Infrastructure	\$1,878,537	\$493,102	\$2,371,639	\$0	\$2,371,639			\$2,371,639	\$0		\$2,371,639	\$0	100%	0.0%	100.0%		
	51925389	553001	52008	Athletics	\$317,066	\$279,458	\$596,524	\$0	\$596,524			\$0			\$0	100%		0.0%	100.0%		
	TOTAL BLUFFTON MIDDLE				\$2,949,949	\$1,559,576	\$0	\$4,509,525	\$0	\$118,389	\$0	\$25,162	\$143,551	\$44,494	\$4,321,480	\$0	100%		3.2%	100.0%	22.1%
90	BEAUFORT HIGH																				
	51925390	552006	52001	Safety/Security	\$1,378,308	\$147,818	\$1,526,126	\$362,763	\$1,136,688			\$1,499,451			\$26,675	\$0	100%		98.3%	100.0%	
	51925390	539902	52001	Special Inspections (from District 01 Design Services)		\$18,886	\$18,886		\$18,886			\$18,886				\$0	100%		100.0%	100.0%	
	51925390	534500	52005	Technology software		\$14,828	\$14,828		\$14,828			\$14,828				\$0	100%	100%	100.0%	100.0%	
	51925390	544500	52005	Technology Items under \$5,000		\$1,180	\$1,180		\$1,180			\$1,180				\$0	100%		100.0%	100.0%	
	51925390	539902	52005	Special Inspections (from District 01 Design Services)		\$1,643	\$1,643		\$1,643		\$1,643	\$1,643				\$0	100%		100.0%	100.0%	
	51925390	554500	52005	Technology /Infrastructure	\$3,444,802	\$2,069,370	\$5,514,172	\$5,514,172	\$1,827,701	\$2,204,299	\$172,498	\$4,204,498			\$1,309,674	\$0	100%		76.2%	100.0%	
2	51925390	532100	52008	Utility Permits and Fees		\$1,351	\$1,351		\$1,111	\$240		\$1,351				\$0	100%		100.0%	100.0%	
2	51925390	539902	52008	Special Inspections (from District 01 Design Services)*		\$29,124	\$29,124	\$1,651	\$21,786	\$2,389		\$25,826			\$3,299	89%		88.7%	88.7%		
2	51925390	539516	52008	Survey for Athletic Fields		\$5,445	\$5,445		\$5,445			\$5,445				(\$0)	100%	100%	100.0%	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	\$0	100%		92.4%	100.0%	
	TOTAL BEAUFORT HIGH				\$9,029,903	\$4,538,905	\$0	\$13,568,808	\$362,763	\$6,177,561	\$4,883,211	\$312,519	\$11,736,053	\$0	\$1,829,456	\$3,299	100%		86.5%	100.0%	97.6%
92	BATTERY CREEK HIGH																				
	51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
	51925392		50000	Renovations Construction	\$46,298,330	\$3,122,107	\$0	\$49,420,437	\$0	\$2,753,658	\$25,403,449	\$12,662,447	\$40,819,554	\$0	\$8,600,882	\$0	100%		82.6%	100.0%	
	51925392		50000	Pre-Construction/Site Prep		\$125,000	\$0	\$125,000	\$0	\$74,729	\$0	\$0	\$74,729	\$0	\$0	\$50,272	60%		58.8%	58.8%	
	51925392		50000	Design Consultants	\$3,473,749	(\$140,000)	\$0	\$3,333,749	\$0	\$327,861	\$199,195	\$3,081,374	\$0	\$207,172	\$45,203	99%		92.4%	98.6%		
	51925392		50000	Various Vendors	\$3,100,383	(\$2,359,569)	\$0	\$740,814	\$494	\$23,768	\$263,146	\$104,319	\$391,726	\$11,158	\$0	\$337,930	54%		52.9%	54.4%	
	51925392		50000	FF&E	\$3,078,311	(\$740,927)	\$0	\$2,337,384	\$17,097	\$0	\$804,386	\$568,935	\$1,390,417	\$18,019	\$441,155	\$487,793	79%		59.5%	79.1%	
	TOTAL BATTERY CREEK HIGH				\$56,075,773	(\$90)	\$0	\$56,075,773	\$17,590	\$5,524,951	\$26,798,842	\$13,534,806	\$45,876,189	\$29,177	\$9,249,210	\$921,197	98%		81.8%	98.4%	83.6%
94	WBECHS																				
	51925394	552006	52001	Safety/Security	\$717,695	(\$118,389)	\$451,476	\$1,050,782				\$560,718	\$560,718		\$490,064	\$0	100%		53.4%	100.0%	
	51925394	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
	51925394	534500	52005	Technology software		\$2,966	\$2,966	\$0	\$2,966	\$0	\$0	\$2,966	\$0	\$0	\$0	\$0	100%		100.0%	100.0%	
	51925394	539902	52005	Special Inspections (from District 01 Design Services)		\$1,418	\$1,418	\$0	\$1,418	\$0		\$1,418	\$0	\$0	\$0	\$0	100%		100.0%	100.0%	
	51925394	544500	52005	Technology Items under \$5,000		\$108	\$108	\$0	\$108	\$0		\$108	\$0	\$0	\$0	\$0	100%		100.0%	100.0%	
	51925394	554500	52005	Technology /Infrastructure	\$1,923,581	\$5,082	\$1,449,412	\$3,378,075	\$8,877	\$250,620	\$259,497	\$3,118,578	\$0	\$0	\$0	\$0	100%		7.7%	100.0%	
2	51925394	539902	52008	Special Inspections (from District 01 Design Services)		\$1,392	\$1,392	\$1,392	\$1,392			\$1,392	\$0	\$0	\$0	\$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	\$0	\$358,539	(\$0)	100%		81.5%	100.0%		
	TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$3,012,577	\$1,572,616	\$1,900,888	\$6,486,081	\$318,546	\$1,387,600	\$0	\$812,755	\$2,518,901	\$0	\$3,967,181	(\$90)	100%		38.8%	100.0%	40.4%
96	HILTON HEAD ISLAND HIGH																				
1	51925396	552006	52001	Safety/Security	\$1,378,308	(\$118,389)	\$1,259,919	\$8,704	\$34,252	\$207,173	\$250,129	\$168,269	\$841,521	33%				19.9%	33.2%		
	51925396	539902	52001	Special Inspections (from District 01 Design Services)		\$2,630	\$2,630	\$0	\$2,630	\$0	\$0	\$2,630	\$0	\$0	\$0	\$0	100%		100.0%	100.0%	
1	51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389	\$0	\$0	\$118,389	\$0	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
2	51925396	539902	52008	Special Inspections (from District 01 Design Services)		\$4,747	\$4,747	\$665	\$989	\$3,093	\$4,747	\$0	\$0	\$0	\$0	\$0	100%		100.0%	100.0%	
	51925396	541004	52008	Athletic Equipment <\$5,000		\$2,131	\$2,131	\$0	\$0	\$0	\$0	\$2,131	\$0	\$0	\$0	\$0	100%		0.0%	100.0%	
2	51925396	553001	52008	Athletics	\$5,612,861	(\$32,901)	\$5,579,960	\$6,027	\$866,632	\$2,019,573	\$29,631	2,921,863	\$1,443,834	\$1,214,262	78%	\$2,482,217	\$972,962	81%		52.4%	78.2%
2	51925396	539513	50000	Design for building renovations	\$3,145,246	(\$691,946)	\$2,453,300	\$37,149	\$26,811	\$63,959	\$0	\$0	\$0	\$0	\$0	\$0	100%		2.6%	2.7%	
	TOTAL HILTON HEAD ISLAND HIGH				\$10,136,415	(\$715,339)	\$0	\$9,421,076	\$6,027	\$994,390	\$2,091,962	\$269,338	\$3,361,718	\$0	\$1,616,075	\$4,443,284	53%		35.7%	52.8%	40.9%
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	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925397	552006	52001	Safety/Security	\$1,467,590	(\$118,389)	\$1,349,201	\$0	\$0	\$0	\$0	\$1,349,201	\$0	\$0	\$0	\$0	100%		0.0%	100.0%	
1	51925397	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%		100.0%	100.0%	
1	51925397	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	51925397	554500	52005	Technology /Infrastructure		\$518,400	\$518,400		\$518,400			\$518,400			\$518,400	\$0	100%		0.0%	100.0%	
2	51925397	553001	52008	Athletics	\$7,521,179	(\$2,300,000)	\$5,221,179	\$0	\$0	\$0	\$0	\$4,248,217	\$0	\$0	\$0	\$0	100%		0.0%	81.4%	
2	51925397	539902	52008	Special Inspections (from District 01 Design Services)		\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	100%		0.0%	100.0%	
2	51925397	552005	50001	CATE expansion	\$790,857	\$0	\$790,857	\$0	\$0	\$0	\$0	\$790,857	\$0	\$0	\$0	\$0	100%		0.0%	0.0%	
	TOTAL MAY RIVER HIGH				\$25,471,324	(\$5,518,959)	\$0	\$19,952,365	\$4,429,895	\$7,544,908	\$91,925	\$0	\$12,066,728	\$0	\$6,121,818	\$1,763,819	91%		60.5%	91.2%	60.5%
98	BLUFFTON HIGH																				
1	51925398	552006	52001	Safety/Security	\$994,122	(\$109,128)	\$2,069,174	\$2,954,168				\$84,795	\$84,795		\$2,864,609	\$4,764	100%		2.9%	99.8%	
1	51925398	554000	52001	Radio Equipment (from 520																	