



Quarterly Financial Report

For the Three Months Ended

September 30, 2022

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Beaufort County School District
1st Quarter FY23 Financial Summary
November 13, 2022
Unaudited

General Fund Revenues

- Local property tax collections at the end of the 1st quarter FY23 are reported at \$3.3 million or 1.9%; prior year collections were 2.9%.
- A Tax Anticipation Note (TAN) of approximately \$7.5 million was drawn down during October. The total will be repaid in February 2023.
- State revenues are \$12.1 million or 10.3% at the end of the 1st quarter; prior year collections were 9%.

General Fund Expenditures

- Total spending is reported at \$53.7 million or 18% of the budget; prior year's spending was 16.8%.

Other Funds

Special Revenue and EIA Fund

- Special Revenue Fund expenditures are reported at 20.8% of budgeted amounts at the end of the 1st quarter of FY23; prior year expenditures were 20.3%.
- Federal ESSER expenditures in the 1st quarter amounted to \$4.1 million.

Debt Service Fund

- Local property tax collections are reported at \$988 thousand or 1.2%; prior year collections were 2.1%.

Capital Projects Fund

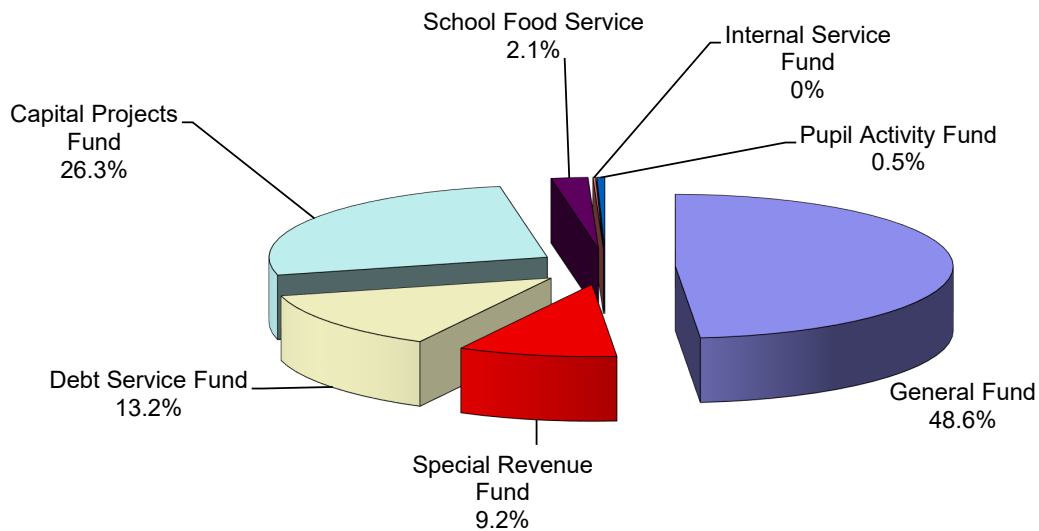
- Outstanding 8% Capital Projects are 74.9% complete at the end of the 1st quarter.
- 2019 Referendum projects are 85.2% paid and encumbered as of 09/30/2022.

ALL FUNDS
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022

	FY23 Original Budget	FY23 Amended Budget	FY22 July-Sep Activity	FY23 July-Sep Activity	Variance With Amended	Percent
Revenues:						
General Fund	\$ 298,133,593	\$ 298,133,593	\$ 14,798,770	\$ 15,695,523	\$ (282,438,070)	5%
Special Revenue Fund	61,916,608	56,541,436	12,621,065	14,144,008	(42,397,428)	25%
Debt Service Fund	81,168,936	81,168,936	1,630,741	1,047,587	(80,121,349)	1%
Capital Projects Fund	161,210,000	161,210,000	20,932,405	26,862,522	(134,347,478)	17%
School Food Service	11,431,810	11,431,810	2,793,066	2,032,109	(9,399,701)	18%
Internal Service Fund	900,000	900,000	312,283	515,248	(384,752)	57%
Pupil Activity Fund	2,813,221	2,813,221	912,931	963,441	(1,849,780)	34%
Total Revenues	<u>\$ 617,574,168</u>	<u>\$ 612,198,996</u>	<u>\$ 54,001,261</u>	<u>\$ 61,260,438</u>	<u>\$ (550,938,558)</u>	<u>10%</u>

Expenditures:						
General Fund	\$ 298,133,593	\$ 298,133,593	\$ 46,159,172	\$ 53,706,585	\$ 244,427,008	18%
Special Revenue Fund	61,916,611	56,541,436	12,391,465	11,771,048	44,770,387	21%
Debt Service Fund	81,094,495	81,094,495	4,900,288	6,960,188	74,134,307	9%
Capital Projects Fund	161,210,000	161,210,000	7,403,867	15,215,278	145,994,722	9%
School Food Service	13,090,016	13,090,016	2,000,068	2,416,261	10,673,755	18%
Internal Service Fund	900,000	900,000	312,284	515,248	384,752	57%
Pupil Activity Fund	2,813,221	2,813,221	388,470	447,204	2,366,017	16%
Total Expenditures	<u>\$ 619,157,936</u>	<u>\$ 613,782,761</u>	<u>\$ 73,555,614</u>	<u>\$ 91,031,813</u>	<u>\$ 522,750,948</u>	<u>15%</u>

Expenditure Amended Budgets-All Funds

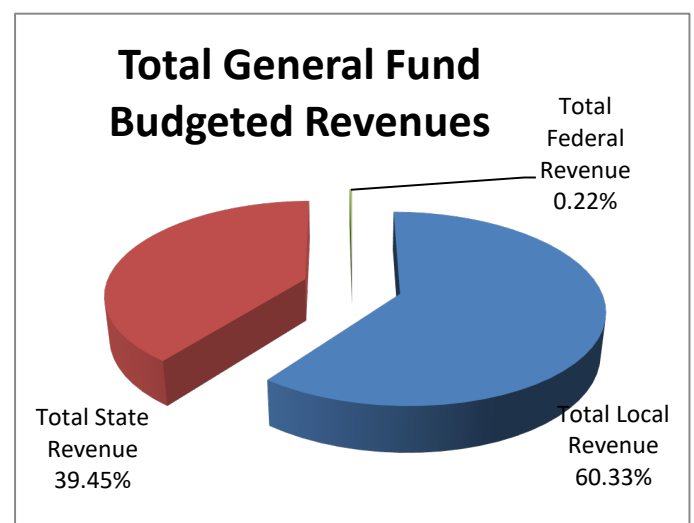
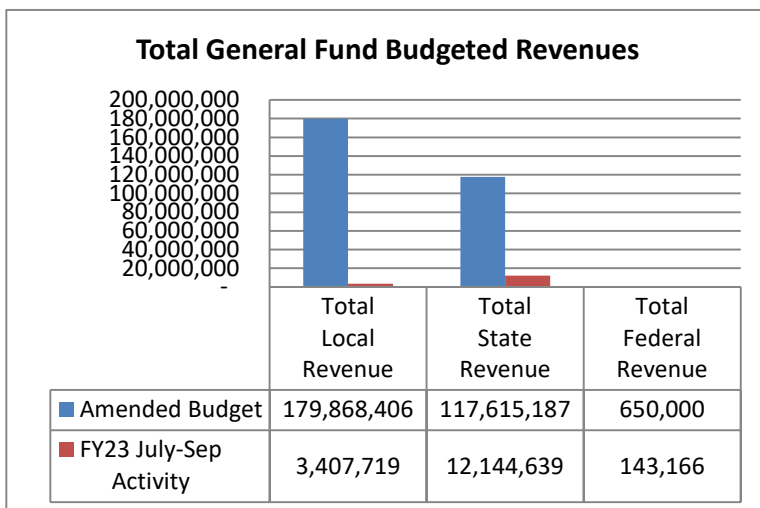


**GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022**

	FY23 Original Budget	FY23 Amended Budget	FY22 July-Sep Activity	FY23 July-Sep Activity	Variance With Amended	Percent
Revenues:						
Local Property Taxes	\$ 178,132,206	\$ 178,132,206	\$ 4,666,370	\$ 3,304,672	\$ (174,827,534)	1.9%
Other Local Sources ¹	1,736,200	1,736,200	88,144	103,047	(1,633,154)	5.9%
State Sources ²	117,615,187	117,615,187	9,806,636	12,144,639	(105,470,548)	10.3%
Federal Sources	650,000	650,000	237,620	143,166	(506,834)	22.0%
Total Revenues	\$ 298,133,593	\$ 298,133,593	\$ 14,798,770	\$ 15,695,523	\$ (282,438,070)	5.3%
Expenditures:						
Instruction	\$ 174,578,312	\$ 174,605,391	\$ 23,724,610	\$ 26,845,285	\$ 147,760,106	15.4%
Support Services	113,511,042	113,483,966	20,482,277	23,513,818	89,970,148	20.7%
Other	10,044,238	10,044,238	1,952,285	3,347,482	6,696,756	33.3%
Total Expenditures:	\$ 298,133,593	\$ 298,133,593	\$ 46,159,172	\$ 53,706,585	\$ 244,427,010	18.0%
Excess/(Deficiency) Revenues over Expenditures	-	-	\$ (31,360,402)	\$ (38,011,062)		
Fund Balance, beginning of year		50,550,294				
Fund Balance, projected based on original budget		\$ 50,550,294				

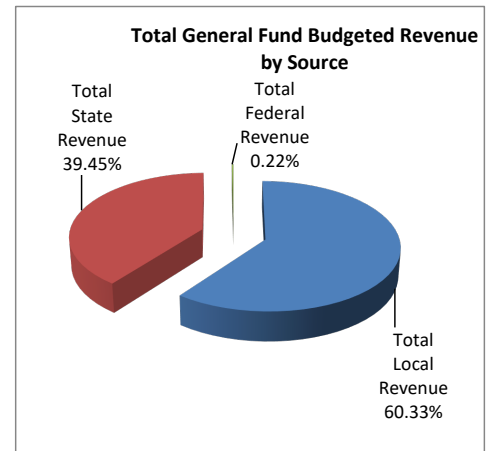
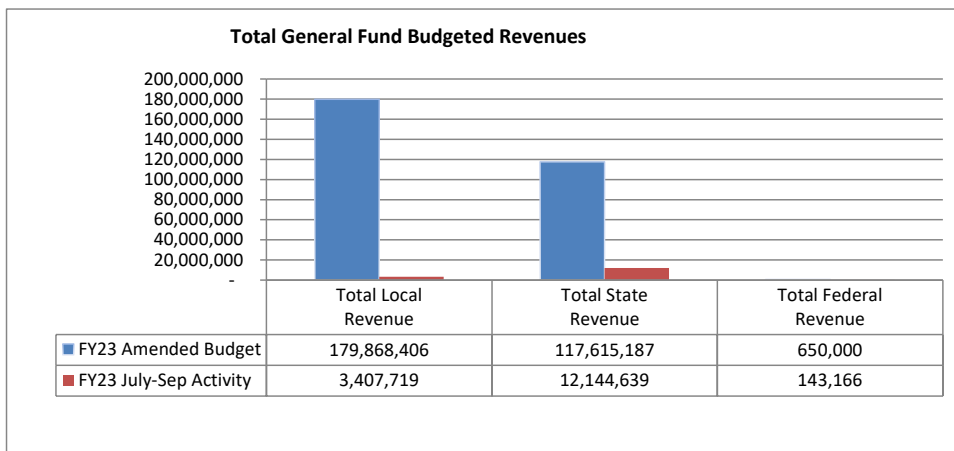
¹Includes penalties & interest, interest on investments, tuition, insurance proceeds.

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



**GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022**

	FY22 Amended Budget	FY22 July-Sep Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Sep Activity	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
Local Revenue:							
Property Taxes	\$ 163,467,115	\$ 4,666,370	\$ 178,132,206	\$ 178,132,206	\$ 3,304,672	\$ (174,827,534)	1.9%
Penalties & Interest	800,000	54,917	800,000	800,000	-	(800,000)	0.0%
Revenue in Lieu of Taxes	5,000	-	5,000	5,000	-	(5,000)	0.0%
Tuition Other LEA's	50,000	4,997	50,000	50,000	5,356	(44,644)	10.7%
Interest on investment	250,000	9,328	381,700	381,700	83,041	(298,659)	21.8%
Rentals	93,500	-	93,500	93,500	-	(93,500)	0.0%
Refund Prior Year's Expenditures	-	8,115	6,000	6,000	-	(6,000)	0.0%
Other Local	565,000	10,787	400,000	400,000	14,650	(385,351)	3.7%
Total Local Revenue	165,230,615	4,754,514	179,868,406	179,868,406	3,407,719	(176,460,688)	1.9%
State Revenue:							
Homestead Exemption (Tier 2)	\$ 2,045,867	\$ -	\$ 2,045,867	\$ 2,045,867	\$ -	\$ (2,045,867)	0.0%
Merchant's Inventory	332,079	83,020	332,079	332,079	83,020	(249,059)	25.0%
Other State Property Tax	225,000	48,981	107,947	107,947	24,344	(83,603)	22.6%
School Bus Driver Salary	1,301,910	-	1,301,910	1,301,910	-	(1,301,910)	0.0%
Handicapped Transportation	2,159	-	2,500	2,500	-	(2,500)	0.0%
Transportation Worker's Comp	72,410	72,410	72,410	72,410	76,616	4,206	105.8%
Sales Tax Reimb on Owner Occupied (Tier 3)	47,448,832	-	49,163,783	49,163,783	-	(49,163,783)	0.0%
Retiree Insurance	5,762,741	1,440,685	6,678,358	6,678,358	1,472,679	(5,205,679)	22.1%
State Aid to Classrooms	7,191,453	-	37,482,172	37,482,172	9,692,646	(27,789,526)	25.9%
Education Finance Act	16,984,367	4,184,441	-	-	-	-	0.0%
Fringe Benefits Employer Contributions	8,648,812	1,978,931	-	-	-	-	0.0%
Reimbursement for Local Property Tax Relief(Tier 1)	7,036,261	-	7,036,262	7,036,262	-	(7,036,262)	0.0%
Other State Revenue	49,999	592	50,000	50,000	-	(50,000)	0.0%
Transfer from Special Revenue Fund/EIA	9,575,670	1,311,293	7,133,859	7,133,859	-	(7,133,859)	0.0%
Transfer from Other Funds (Indirect Costs)	500,000	686,283	5,000,000	5,000,000	795,334	(4,204,666)	15.9%
PEBA - On Behalf Payment	1,206,425	-	1,208,040	1,208,040	-	(1,208,040)	0.0%
Total State Revenue	108,383,985	9,806,636	117,615,187	117,615,187	12,144,639	(105,470,548)	10.3%
Federal Revenue:							
PL 874 (Impact Aid)	\$ 40,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ (75,000)	0.0%
Other federal revenue	620,000	237,620	575,000	575,000	143,166	(431,834)	24.9%
Total Federal Revenue	660,000	237,620	650,000	650,000	143,166	(506,834)	22.0%
Total General Fund Budgeted Revenues	\$ 274,274,600	\$ 14,798,770	\$ 298,133,593	\$ 298,133,593	\$ 15,695,523	\$ (282,438,070)	5.3%



GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022

	FY22 Amended Budget	FY22 July-Sep Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
EXPENDITURES							
KINDERGARTEN PROGRAMS							
Salaries	\$ 8,295,180	\$ 892,998	\$ 7,448,845	\$ 7,448,845	\$ 1,007,919	\$ 6,440,926	13.5%
Employee benefits	3,068,148	433,927	3,442,466	3,442,466	466,737	\$ 2,975,729	13.6%
Purchased services	200,618	32,642	179,512	182,956	38,107	\$ 144,849	20.8%
Supplies & materials	101,568	31,358	88,938	82,395	37,424	\$ 44,971	45.4%
Total Kindergarten Programs	\$ 11,665,514	\$ 1,390,925	\$ 11,159,761	\$ 11,156,662	\$ 1,550,187	\$ 9,606,475	13.9%
PRIMARY PROGRAMS							
Salaries	\$ 19,369,783	\$ 2,437,749	\$ 19,286,872	\$ 19,286,872	\$ 2,894,653	\$ 16,392,219	15.0%
Employee benefits	7,379,013	1,109,996	8,559,493	8,559,493	1,587,256	\$ 6,972,237	18.5%
Purchased services	2,109,277	760,190	1,991,440	1,988,098	580,400	\$ 1,407,698	29.2%
Supplies & materials	579,716	137,995	492,151	534,990	181,298	\$ 353,692	33.9%
Other objects	3,050	624	675	675	233	\$ 442	34.5%
Total Primary Programs	\$ 29,440,839	\$ 4,446,554	\$ 30,330,631	\$ 30,370,128	\$ 5,243,840	\$ 25,126,288	17.3%
ELEMENTARY PROGRAMS							
Salaries	\$ 31,559,266	\$ 4,276,645	\$ 32,316,800	\$ 32,316,800	\$ 4,894,032	\$ 27,422,768	15.1%
Employee benefits	12,631,083	1,856,701	14,244,535	14,244,535	2,060,495	\$ 12,184,040	14.5%
Purchased services	1,352,429	543,881	1,337,076	1,336,195	392,663	\$ 943,532	29.4%
Supplies & materials	727,012	166,564	602,498	597,502	167,391	\$ 430,111	28.0%
Other objects	6,150	346	4,825	4,950	640	\$ 4,310	12.9%
Total Elementary Programs	\$ 46,275,940	\$ 6,844,137	\$ 48,505,734	\$ 48,499,982	\$ 7,515,221	\$ 40,984,761	15.5%
HIGH SCHOOL PROGRAMS							
Salaries	\$ 23,581,170	\$ 3,171,309	\$ 24,348,033	\$ 24,348,033	\$ 3,621,927	\$ 20,726,106	14.9%
Employee benefits	9,698,254	1,350,050	10,227,217	10,227,217	1,519,040	\$ 8,708,177	14.9%

GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022

	FY22 Amended Budget	FY22 July-Sep Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
Purchased services	1,560,878	463,905	1,560,795	1,562,930	400,767	\$ 1,162,164	25.6%
Supplies & materials	979,389	151,584	846,333	843,413	150,703	\$ 692,710	17.9%
Other objects	51,200	2,181	27,265	27,650	5,630	\$ 22,020	20.4%
Total High School Programs	\$ 35,870,891	\$ 5,139,029	\$ 37,009,643	\$ 37,009,243	\$ 5,698,067	\$ 31,311,177	15.4%
VOCATIONAL PROGRAMS							
Salaries	\$ 2,480,877	\$ 428,295	\$ 3,437,032	\$ 3,437,032	\$ 555,406	\$ 2,881,626	16.2%
Employee benefits	1,234,683	186,213	1,441,168	1,441,168	237,487	\$ 1,203,681	16.5%
Purchased services (ACE)	1,842,940	305,785	1,842,247	1,842,247	309,426	\$ 1,532,822	16.8%
Supplies & materials	40,450	6,855	58,200	58,200	14,679	\$ 43,521	25.2%
Other objects	2,800	-	2,800	2,800	200	\$ 2,600	7.1%
Total Vocational Programs	\$ 5,601,750	\$ 927,148	\$ 6,781,447	\$ 6,781,447	\$ 1,117,198	\$ 5,664,250	16.5%
DRIVERS EDUCATION PROGRAM							
Salaries	\$ 151,838	\$ 23,094	\$ 175,240	\$ 175,240	\$ 24,066	\$ 151,174	13.7%
Employee benefits	59,123	9,233	64,299	64,299	9,358	\$ 54,941	14.6%
Purchased services	1,608	-	2,030	2,030	126	\$ 1,904	6.2%
Supplies & materials	850	-	970	970	13	\$ 957	1.3%
Other objects	-	-	-	-	-	\$ -	0.0%
Total Drivers Education Program	\$ 213,419	\$ 32,327	\$ 242,539	\$ 242,539	\$ 33,563	\$ 208,976	13.8%
MONTESSORI PROGRAMS							
Salaries	\$ 721,691	\$ 104,422	\$ 817,481	\$ 817,481	\$ 117,221	\$ 700,260	14.3%
Employee benefits	312,302	49,605	371,654	371,654	56,051	\$ 315,603	15.1%
Purchased Services	13,697	554	13,300	13,300	1,059	\$ 12,241	8.0%
Supplies & materials	59,250	5,752	23,580	23,580	2,192	\$ 21,388	9.3%
Total Montessori Programs	\$ 1,106,940	\$ 160,333	\$ 1,226,015	\$ 1,226,015	\$ 176,523	\$ 1,049,492	14.4%

GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022

	FY22 Amended Budget	FY22 July-Sep Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 11,872,880	\$ 1,759,997	\$ 14,291,746	\$ 14,291,746	\$ 1,840,632	\$ 12,451,114	12.9%
Employee benefits	5,816,600	911,483	6,242,386	6,242,386	1,007,167	\$ 5,235,219	16.1%
Purchased services	378,453	43,225	1,966,775	1,966,775	295,997	\$ 1,670,778	15.0%
Supplies & materials	82,597	17,648	74,406	83,328	15,142	\$ 68,186	18.2%
Other objects	100	-	100	300	125	\$ 175	41.7%
Total Special Education Programs	\$ 18,150,630	\$ 2,732,353	\$ 22,575,413	\$ 22,584,535	\$ 3,159,062	\$ 19,425,473	14.0%
PRESCHOOL SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 829,344	\$ 97,947	\$ 848,421	\$ 848,421	\$ 105,823	\$ 742,598	12.5%
Employee benefits	357,329	45,238	356,758	356,758	43,560	\$ 313,198	12.2%
Purchased services	22,816	2,815	25,000	25,001	250	\$ 24,751	1.0%
Total Preschool Special Ed. Programs	\$ 1,209,489	\$ 146,000	\$ 1,230,179	\$ 1,230,180	\$ 149,632	\$ 1,080,548	12.2%
EARLY CHILDHOOD PROGRAMS							
Salaries	\$ 3,151,745	\$ 409,677	\$ 3,133,470	\$ 3,133,470	\$ 424,473	\$ 2,708,997	13.5%
Employee benefits	1,344,638	201,775	1,435,689	1,435,689	209,880	\$ 1,225,809	14.6%
Purchased services	109,511	3,518	110,000	110,000	3,187	\$ 106,813	2.9%
Supplies & materials	48,384	16,033	42,230	40,108	9,730	\$ 30,378	24.3%
Total Early Childhood Programs	\$ 4,654,278	\$ 631,003	\$ 4,721,389	\$ 4,719,267	\$ 647,270	\$ 4,071,997	13.7%
GIFTED & TALENTED-ACADEMIC							
Salaries	\$ 2,079,056	\$ 306,818	\$ 2,360,364	\$ 2,360,364	\$ 342,135	\$ 2,018,229	14.5%
Employee benefits	833,532	133,372	964,969	964,969	149,275	\$ 815,694	15.5%
Purchased services	89,189	2,367	89,500	89,500	46,752	\$ 42,748	52.2%
Supplies & materials	46,400	4,567	57,140	55,677	643	\$ 55,034	1.2%
Other objects	6,109	-	6,710	6,450	-	\$ 6,450	0.0%
Total Gifted & Talented	\$ 3,054,286	\$ 447,124	\$ 3,478,683	\$ 3,476,960	\$ 538,805	\$ 2,938,155	15.5%

GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022

	FY22 Amended Budget	FY22 July-Sep Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
INTERNATIONAL BACCALAUREATE							
Salaries	\$ 31,606	\$ 5,023	\$ 36,189	\$ 36,189	\$ 3,000	\$ 33,189	8.3%
Employee benefits	15,949	2,585	18,415	18,415	943	17,472	5.1%
Purchased services	50,000	-	12,000	12,000	3,445	8,555	28.7%
Supplies & materials	17,000	224	13,000	13,000	-	13,000	0.0%
Other objects	68,275	19,206	120,000	120,000	30,369	89,631	25.3%
Total International Baccalaureate	182,830	27,038	199,604	199,604	37,757	\$ 161,847.00	18.9%
HOMEBOUND							
Salaries	\$ 40,000	\$ 7,280	\$ 44,000	\$ 44,000	\$ 6,448	\$ 37,552	14.7%
Employee benefits	5,000	2,215	13,400	13,400	2,029	11,371	15.1%
Purchased services	77,742	-	77,742	77,742	4,926	72,816	6.3%
Total Homebound	\$ 122,742	\$ 9,495	\$ 135,142	\$ 135,142	\$ 13,403	\$ 121,739	9.9%
GIFTED AND TALENTED -ARTISTIC							
Purchased Services	\$ 19,000	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ 21,000	0.0%
Supplies & materials	16,000	-	16,000	16,000	-	16,000	0.0%
Other Objects	18,625	-	19,000	19,000	-	19,000	0.0%
Total Gifted and Talented-Artistic	\$ 53,625	\$ -	\$ 56,000	\$ 56,000	\$ -	\$ 56,000	0.0%

GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022

	FY22 Amended Budget	FY22 July-Sep Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
LIMITED ENGLISH PROFICIENCY							
Salaries	\$ 4,204,626	\$ 536,664	\$ 4,774,814	\$ 4,774,814	\$ 677,945	\$ 4,096,869	14.2%
Employee benefits	1,609,179	231,438	1,840,097	1,840,097	259,504	\$ 1,580,593	14.1%
Purchased Services	47,689	1,047	60,850	60,850	2,811	\$ 58,039	4.6%
Supplies & materials	37,214	12,059	50,650	50,982	5,905	\$ 45,077	11.6%
Other Objects	-	-	6,000	6,000	-	\$ 6,000	0.0%
Total Limited English Porgiciency	\$ 5,898,708	\$ 781,208	\$ 6,732,411	\$ 6,732,743	\$ 946,165	\$ 5,786,578	14.1%
INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY							
Supplies & materials	\$ 1,150	\$ -	\$ 1,150	\$ 1,150	\$ -	\$ 1,150	0.0%
Other objects	11,100	-	2,000	2,000	138	\$ 1,862	6.9%
Total Instr. Pr. Beyond Reg Sch Day	\$ 12,250	\$ -	\$ 3,150	\$ 3,150	\$ 138	\$ 3,012	4.4%
PARENTING/FAMILY LITERACY							
Salaries	\$ 47,710	\$ 3,861	\$ 48,556	\$ 48,556	\$ 4,317	\$ 44,239	8.9%
Employee benefits	18,617	2,894	21,876	21,876	3,089	\$ 18,787	14.1%
Total Parenting/Family Literacy	\$ 66,327	\$ 6,755	\$ 70,432	\$ 70,432	\$ 7,406	\$ 63,026	10.5%
INSTRUCTIONAL PUPIL ACTIVITY							
Purchased services	\$ 7,015	\$ -	\$ 1,375	\$ 1,375	\$ -	\$ 1,375	0.0%
Supplies & materials	576	576	-	-	\$ -	-	0.0%
Other objects	111,386	2,605	118,764	109,987	11,050	\$ 98,937	10.0%
Total Instructional Pupil Activity	\$ 118,977	\$ 3,181	\$ 120,139	\$ 111,362	\$ 11,050	\$ 100,312	9.9%
TOTAL INSTRUCTION	\$ 163,699,435	\$ 23,724,610	\$ 174,578,312	\$ 174,605,391	\$ 26,845,285	\$ 147,760,106	15.4%

GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022

	FY22 Amended Budget	FY22 July-Sep Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
ATTENDANCE & SOCIAL WORK							
Salaries	\$ 2,678,812	\$ 477,758	\$ 2,758,893	\$ 2,758,893	\$ 493,788	\$ 2,265,105	17.9%
Employee benefits	1,272,551	229,278	1,296,774	1,296,774	236,655	\$ 1,060,119	18.2%
Purchased services	50,757	2,619	68,783	68,783	9,402	\$ 59,381	13.7%
Supplies & materials	33,061	1,128	23,530	23,530	2,443	\$ 21,087	10.4%
Other objects	2,750	-	2,750	2,750	1,700	\$ 1,050	61.8%
Total Attendance & Social Work	\$ 4,037,931	\$ 710,783	\$ 4,150,730	\$ 4,150,730	\$ 743,987	\$ 3,406,743	17.9%
GUIDANCE SERVICES							
Salaries	\$ 4,409,196	\$ 659,735	\$ 4,826,610	\$ 4,826,610	\$ 877,689	\$ 3,948,921	18.2%
Employee benefits	1,752,690	290,317	1,996,436	1,996,436	395,472	\$ 1,600,964	19.8%
Purchased services	35,099	1,418	36,030	35,969	1,626	\$ 34,343	4.5%
Supplies & materials	43,606	15,306	44,245	44,173	9,854	\$ 34,319	22.3%
Other objects	15,040	469	19,970	19,970	70	\$ 19,900	0.4%
Total Guidance	\$ 6,255,631	\$ 967,245	\$ 6,923,291	\$ 6,923,158	\$ 1,284,711	\$ 5,638,447	18.6%
HEALTH SERVICES							
Salaries	\$ 1,662,080	\$ 236,950	\$ 1,819,700	\$ 1,819,700	\$ 252,100	\$ 1,567,600	13.9%
Employee benefits	745,878	143,118	845,050	845,050	115,669	\$ 729,381	13.7%
Purchased services	20,672	12,070	47,337	47,337	16,257	\$ 31,080	34.3%
Supplies & materials	41,967	7,107	70,201	70,201	10,432	\$ 59,769	14.9%
Other objects	620	232	1,231	1,231	232	\$ 999	18.8%
Total Health Services	\$ 2,471,217	\$ 399,477	\$ 2,783,519	\$ 2,783,519	\$ 394,690	\$ 2,388,829	14.2%
PSYCHOLOGICAL SERVICES							
Salaries	\$ 1,051,155	\$ 121,679	\$ 1,231,716	\$ 1,231,716	\$ 153,169	\$ 1,078,547	12.4%
Employee Benefits	442,497	53,549	489,020	489,020	64,314	\$ 424,706	13.2%
Purchased services	53,200	1,208	46,000	46,000	17,805	\$ 28,195	0.0%
Supplies & materials	20,090	3,023	21,400	21,400	1,360	\$ 20,040	6.4%
Other objects	2,710	2,710	5,000	5,000	3,470	\$ 1,530	69.4%
Total Psychological Services	\$ 1,569,652	\$ 182,169	\$ 1,793,136	\$ 1,793,136	\$ 240,118	\$ 1,553,018	13.4%

**GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022**

	FY22 Amended Budget	FY22 July-Sep Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
CAREER SPECIALIST SERVICES							
Salaries	\$ -	\$ -	\$ 73,833	\$ 73,833	\$ 22,541	\$ 51,292	30.5%
Benefits	-	-	30,604	30,604	9,878	20,726	32.3%
Total Exceptional Program Services	\$ -	\$ -	\$ 104,437	\$ 104,437	\$ 32,419	\$ 72,018	31.0%
IMPROVEMENT OF INSTRUCTION							
Salaries	\$ 5,938,947	\$ 902,431	\$ 6,368,608	\$ 6,368,608	\$ 1,021,710	\$ 5,346,898	16.0%
Employee benefits	2,158,729	358,644	2,420,927	2,420,927	419,864	2,001,063	17.3%
Purchased services	731,798	59,270	887,900	828,900	57,011	771,889	6.9%
Supplies & materials	355,106	116,104	523,500	445,500	45,838	399,662	10.3%
Capital Outlay	10,000	-	-	-	-	-	0.0%
Other objects	162,060	50,868	190,500	182,500	20,548	161,952	11.3%
Total Improvement of Instruction	\$ 9,356,640	\$ 1,487,317	\$ 10,391,435	\$ 10,246,435	\$ 1,564,971	\$ 8,681,464	15.3%
LITERACY AND MEDIA SERVICES							
Salaries	\$ 2,739,498	\$ 394,126	\$ 3,021,171	\$ 3,029,171	\$ 411,705	\$ 2,617,466	13.6%
Employee benefits	1,204,688	188,499	1,352,801	1,352,801	190,520	1,162,281	14.1%
Purchased services	80,102	12,388	42,341	68,474	8,788	59,686	12.8%
Supplies & materials	305,812	51,134	244,911	369,423	47,877	321,546	13.0%
Capital outlay	-	-	1,773	1,773	-	1,773	0.0%
Other objects	6,210	53	300	350	100	250	28.6%
Total Media Services	\$ 4,336,310	\$ 646,200	\$ 4,663,297	\$ 4,821,992	\$ 658,990	\$ 4,163,002	13.7%
SUPERVISION OF SPECIAL PROGRAM							
Salaries	\$ 144,593	\$ 41,695	\$ 414,691	\$ 414,691	\$ 69,002	\$ 345,689	16.6%
Employee benefits	56,675	21,684	176,841	176,841	30,348	146,493	17.2%
Purchased Services	23,371	205	133,721	122,721	12,197	110,524	9.9%
Supplies & materials	19,000	-	42,900	53,900	104	53,796	0.2%
Other objects	950	-	3,400	3,400	337	3,063	9.9%
Total Supervision of Special Projects	\$ 244,589	\$ 63,584	\$ 771,553	\$ 771,553	\$ 111,989	\$ 659,565	14.5%

**GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022**

	FY22 Amended Budget	FY22 July-Sep Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
STAFF DEVELOPMENT							
Salaries	\$ 835	\$ 834	\$ 254,349	\$ 254,349	\$ 57,004	\$ 197,345	22.4%
Employee benefits	140	139	84,111	84,111	19,181	\$ 64,930	22.8%
Purchased services	266,167	89,713	252,389	251,075	61,808	\$ 189,267	24.6%
Supplies & materials	29,902	6,983	29,400	29,430	17,485	\$ 11,945	59.4%
Capital Outlay	50,000	-	-	-	-	\$ -	0.0%
Other objects	46,340	4,566	43,065	34,165	16,994	\$ 17,171	49.7%
Total Staff Development	\$ 393,384	\$ 102,235	\$ 663,314	\$ 653,130	\$ 172,471	\$ 480,659	26.4%
BOARD OF EDUCATION							
Salaries	\$ 180,451	\$ 42,997	\$ 189,011	\$ 189,011	\$ 44,541	\$ 144,470	23.6%
Employee benefits	73,312	18,321	69,308	69,308	17,505	\$ 51,803	25.3%
Purchased services	423,914	42,325	396,247	396,247	32,921	\$ 363,326	8.3%
Supplies & materials	20,000	1,159	20,000	20,000	1,049	\$ 18,952	5.2%
Other objects	54,881	50,447	54,381	54,381	50,579	\$ 3,802	93.0%
Total Board of Education	\$ 752,558	\$ 155,249	\$ 728,947	\$ 728,947	\$ 146,595	\$ 582,352	20.1%
OFFICE OF SUPERINTENDENT							
Salaries	\$ 261,902	\$ 61,897	\$ 296,394	\$ 296,394	\$ 69,362	\$ 227,032	23.4%
Employee benefits	128,811	24,121	139,342	139,342	25,553	\$ 113,789	18.3%
Purchased services	15,910	8,808	25,400	25,400	6,138	\$ 19,262	24.2%
Supplies & materials	7,500	806	7,750	7,750	712	\$ 7,038	9.2%
Other objects	7,450	1,030	7,000	7,000	2,774	\$ 4,226	39.6%
Total Office of Superintendent	\$ 421,573	\$ 96,662	\$ 475,886	\$ 475,886	\$ 104,538	\$ 371,348	22.0%

GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022

	FY22 Amended Budget	FY22 July-Sep Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
SCHOOL ADMINISTRATION							
Salaries	\$ 12,612,891	\$ 2,526,887	\$ 14,923,108	\$ 14,923,108	\$ 2,853,909	\$ 12,069,199	19.1%
Employee benefits	5,300,687	1,095,397	6,321,775	6,321,775	1,252,790	\$ 5,068,985	19.8%
Purchased services	223,642	29,168	197,487	187,417	54,192	\$ 133,225	28.9%
Supplies & materials	427,679	165,867	374,959	353,141	105,856	\$ 247,285	30.0%
Other objects	30,595	7,364	22,765	24,057	6,211	\$ 17,846	25.8%
Total School Administration	\$ 18,595,494	\$ 3,824,683	\$ 21,840,094	\$ 21,809,498	\$ 4,272,958	\$ 17,536,540	19.6%
FISCAL SERVICES							
Salaries	\$ 1,506,538	\$ 311,320	\$ 1,604,444	\$ 1,604,444	\$ 357,242	\$ 1,247,202	22.3%
Employee benefits	596,201	127,834	700,737	700,737	155,557	\$ 545,180	22.2%
Purchased services	99,463	4,885	98,180	98,180	14,574	\$ 83,606	14.8%
Supplies & materials	99,170	5,045	100,432	100,432	9,635	\$ 90,797	9.6%
Other objects	5,633	2,004	5,654	5,654	150	\$ 5,504	2.7%
Total Fiscal Services	\$ 2,307,005	\$ 451,088	\$ 2,509,447	\$ 2,509,447	\$ 537,158	\$ 1,972,289	21.4%
FACILITIES ACQUISITION & MAINTENANCE							
Salaries	\$ 53,952	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	0.0%
Employee benefits	28,470	1,615	6,447	6,447	1,150	\$ 5,297	17.8%
Purchased services	17,700	721	17,700	17,700	1,231	\$ 16,469	7.0%
Supplies & materials	11,000	2,224	11,000	11,000	379	\$ 10,621	3.4%
Other objects	3,500	-	3,500	3,500	-	\$ 3,500	0.0%
Total Fac Acquisition & Maint	\$ 114,622	\$ 4,560	\$ 44,647	\$ 44,647	\$ 2,760	\$ 41,887	6.2%

GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022

	FY22 Amended Budget	FY22 July-Sep Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
MAINTENANCE & OPERATIONS							
Salaries	\$ 434,011	\$ 85,842	\$ 416,011	\$ 416,011	\$ 95,124	\$ 320,887	22.9%
Employee benefits	265,768	35,734	174,085	174,085	40,149	\$ 133,936	23.1%
Purchased services	18,332,142	5,045,059	19,057,179	19,019,895	5,177,558	\$ 13,842,337	27.2%
Supplies & materials	7,845,172	1,206,631	8,185,754	8,154,391	1,690,239	\$ 6,464,152	20.7%
Capital outlay	5,000	-	5,000	73,647	53,887	\$ 19,760	73.2%
Other objects	326,000	-	326,000	326,000	568	\$ 325,432	0.2%
Total Maintenance & Operations	\$ 27,208,093	\$ 6,373,266	\$ 28,164,029	\$ 28,164,029	\$ 7,057,526	\$ 21,106,503	25.1%
TRANSPORTATION							
Salaries	\$ 4,547,086	\$ 822,909	\$ 4,970,861	\$ 4,970,861	\$ 736,978	\$ 4,233,883	14.8%
Employee benefits	2,074,950	417,154	2,240,051	2,240,051	347,022	\$ 1,893,029	15.5%
Purchased services	345,900	40,817	345,900	345,900	36,385	\$ 309,515	10.5%
Supplies & materials	377,100	22,185	377,100	377,100	(16,805)	\$ 393,905	-4.5%
Capital outlay	-	-	-	-	-	\$ -	0.0%
Other objects	2,400	555	2,400	2,400	819	\$ 1,581	34.1%
Total Transportation	\$ 7,347,436	\$ 1,303,620	\$ 7,936,312	\$ 7,936,312	\$ 1,104,400	\$ 6,831,912	13.9%
SCHOOL SAFETY							
Salaries	\$ 93,000	\$ 21,538	\$ 101,921	\$ 101,921	\$ 23,174	\$ 78,747	22.7%
Employee benefits	40,787	9,685	45,587	45,587	10,473	\$ 35,114	23.0%
Purchased services	2,163,061	64,645	2,162,761	2,162,901	214,621	\$ 1,948,280	9.9%
Supplies & materials	2,974	2,974	13,000	13,000	8,330	\$ 4,670	64.1%
Other objects	19,161	40	19,435	19,435	1,598	\$ 17,837	8.2%
Total School Safety	\$ 2,318,983	\$ 98,882	\$ 2,342,704	\$ 2,342,844	\$ 258,197	\$ 2,084,647	11.0%

GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022

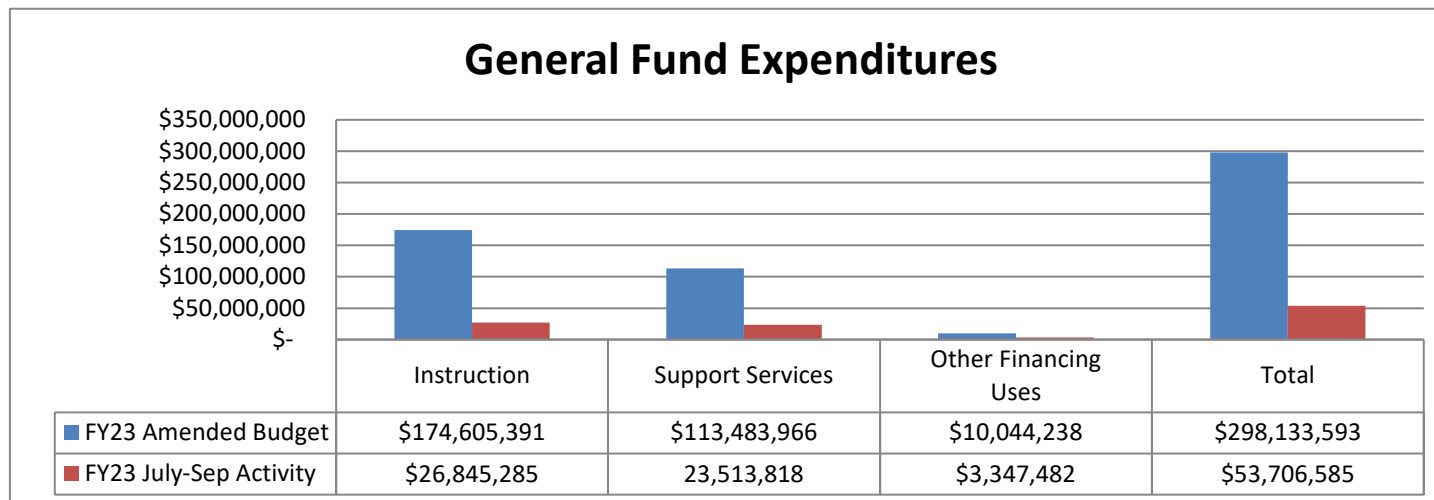
	FY22 Amended Budget	FY22 July-Sep Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
PLANNING							
Salaries	\$ 94,830	\$ 3,187	\$ -	\$ -	\$ -	\$ -	0.0%
Employee benefits	39,005	1,398	-	-	-	-	0.0%
Purchased services	3,402	-	4,900	4,900	68	\$ 4,832	1.4%
Supplies & materials	500	-	500	500	-	\$ 500	0.0%
Other objects	500	-	500	500	-	\$ 500	0.0%
Total Planning	\$ 138,237	\$ 4,585	\$ 5,900	\$ 5,900	\$ 68	\$ 5,832	1.2%
INFORMATION SERVICES							
Salaries	\$ 273,336	\$ 63,821	\$ 339,366	\$ 339,366	\$ 67,354	\$ 272,012	19.8%
Employee benefits	110,732	27,004	139,264	139,264	28,293	\$ 110,971	20.3%
Purchased services	34,370	4,251	99,250	99,250	3,983	\$ 95,267	4.0%
Supplies & materials	5,250	3,148	6,100	6,100	602	\$ 5,498	9.9%
Other objects	1,400	897	3,400	3,400	759	\$ 2,641	22.3%
Total Information Services	\$ 425,088	\$ 99,121	\$ 587,380	\$ 587,380	\$ 100,990	\$ 486,390	17.2%
STAFF SERVICES (HUMAN RESOURCES)							
Salaries	\$ 2,598,345	\$ 444,783	\$ 3,528,526	\$ 3,528,526	\$ 561,327	\$ 2,967,199	15.9%
Employee benefits	1,019,902	173,814	1,220,168	1,220,168	219,896	\$ 1,000,272	18.0%
Purchased services	648,596	47,268	608,617	608,617	301,709	\$ 306,908	49.6%
Supplies & materials	187,855	28,439	132,750	132,750	20,726	\$ 112,024	15.6%
Other objects	10,120	2,569	11,500	11,500	4,590	\$ 6,910	39.9%
Total Staff Services	\$ 4,464,818	\$ 696,873	\$ 5,501,561	\$ 5,501,561	\$ 1,108,248	\$ 4,393,313	20.1%

GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022

	FY22 Amended Budget	FY22 July-Sep Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
TECHNOLOGY & DATA PROCESSING							
Salaries	\$ 2,679,485	\$ 547,420	\$ 2,847,622	\$ 2,847,622	\$ 611,895	\$ 2,235,727	21.5%
Employee benefits	1,122,634	250,830	1,222,285	1,222,285	267,831	\$ 954,454	21.9%
Purchased services	2,100,765	934,887	2,423,401	2,423,401	1,552,714	\$ 870,687	64.1%
Supplies & materials	113,700	32,385	118,700	118,700	6,456	\$ 112,244	5.4%
Capital outlay	125,960	-	125,000	125,000	-	\$ 125,000	0.0%
Other objects	1,500	-	1,500	1,500	-	\$ 1,500	0.0%
Total Technology & Data Processing	\$ 6,144,044	\$ 1,765,522	\$ 6,738,508	\$ 6,738,508	\$ 2,438,895	\$ 4,299,613	36.2%
SUPPORTING PUPIL ACTIVITIES (ATHLETICS)							
Salaries	\$ 1,984,818	\$ 374,437	\$ 2,210,324	\$ 2,210,324	\$ 392,725	\$ 1,817,599	17.8%
Employee benefits	596,341	97,064	620,790	620,790	105,553	\$ 515,237	17.0%
Purchased services	88,195	61,789	110,018	110,018	99,844	\$ 10,174	90.8%
Supplies & materials	307,010	45,349	367,148	367,148	119,765	\$ 247,383	32.6%
Other objects	935,823	470,517	1,082,636	1,082,636	459,253	\$ 623,383	42.4%
Total Supporting Pupil Activities	\$ 3,912,187	\$ 1,049,156	\$ 4,390,916	\$ 4,390,916	\$ 1,177,140	\$ 3,213,776	26.8%
TOTAL SUPPORT SERVICES	\$ 102,815,492	\$ 20,482,277	\$ 113,511,042	\$ 113,483,966	23,513,818	\$ 89,970,147	20.7%
TOTAL EXPENDITURES	\$ 266,514,927	\$ 44,206,887	\$ 288,089,354	\$ 288,089,357	\$ 50,359,104	\$ 237,730,252	17.5%
Other							
Debt Service (TAN Interest)	\$ 65,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	0.0%
Payments to Other Governments	75,000	15,027	75,000	75,000	86,141	\$ (11,141)	114.9%
LEA Payment to Charter School	7,509,674	1,909,758	9,839,238	9,839,238	3,233,841	\$ 6,605,397	32.9%
Transfer to Food Service	110,000	27,500	110,000	110,000	27,500	\$ 82,500	25.0%
Total Other Financing Uses	\$ 7,759,674	\$ 1,952,285	\$ 10,044,238	\$ 10,044,238	\$ 3,347,482	\$ 6,696,756	33.3%

**GENERAL FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022**

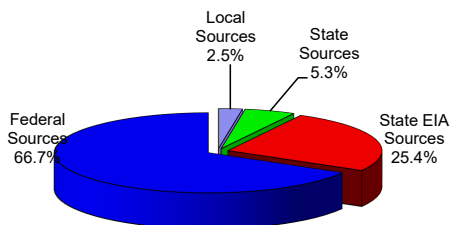
	FY22 Amended Budget	FY22 July-Sep Activity	FY23 Original Budget	FY23 Amended Budget	FY23 July-Sep Activity	Variance with Amended Budget (Over)/Under	Percent Used
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 274,274,600	\$ 46,159,172	\$ 298,133,593	\$ 298,133,593	\$ 53,706,585	\$ 244,427,009	18.0%
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	\$ -	\$ (31,360,402)	\$ -	\$ -	\$ (38,011,062)		
FUND BALANCE, beginning			57,148,809		57,148,809		
FUND BALANCE, projected ending			\$ 57,148,809		\$ 19,137,747		



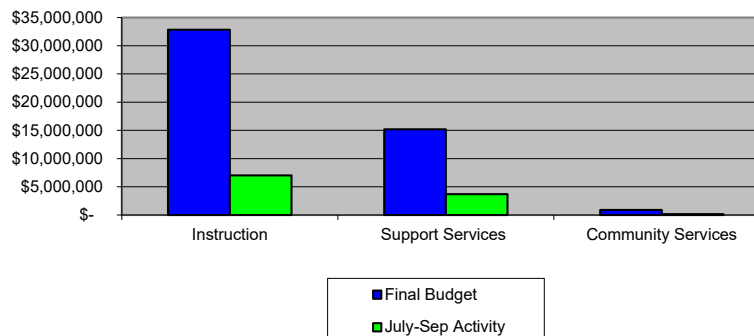
**SPECIAL REVENUE FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022**

	FY22 Final Budget	FY23 Amended Budget	FY22 July-Sep Activity	FY23 July-Sep Activity	Variance	Percent
Revenues:						
Local Sources	\$ 1,849,181	\$ 1,413,700	\$ 736,080	\$ 914,222	\$ (499,478)	64.7%
State Sources	3,831,644	3,013,367	1,098,304	1,053,222	(1,960,145)	35.0%
State EIA Sources	16,313,216	14,385,346	5,288,589	6,324,142	(8,061,204)	44.0%
Federal Sources	39,922,567	37,729,023	5,498,092	5,852,422	(31,876,601)	15.5%
Total Revenues	\$ 61,916,608	\$ 56,541,436	\$ 12,621,065	\$ 14,144,008	\$ (42,397,428)	25.0%
Expenditures:						
Instruction						
Salaries	\$ 12,592,246	\$ 13,921,112	\$ 2,240,364	\$ 1,946,409	\$ 11,974,703	14.0%
Employee benefits	3,911,781	4,397,885	848,436	799,101	3,598,784	18.2%
Purchased services	6,925,740	7,769,209	3,603,226	2,581,198	5,188,011	33.2%
Supplies & materials	6,951,445	6,451,797	1,037,331	1,648,823	4,802,974	25.6%
Capital outlay	85,751	267,859	-	49,560	218,299.33	0.0%
Other objects	34,909	46,239	4,152	9,044	37,195	19.6%
Total Instruction	\$ 30,501,872	\$ 32,854,101	\$ 7,733,509	\$ 7,034,134	\$ 25,819,967	21.4%
Support Services						
Salaries	\$ 5,069,899	\$ 5,971,852	\$ 924,224	\$ 1,396,241	\$ 4,575,611	23.4%
Employee benefits	1,783,380	2,487,916	352,299	523,105	1,964,811	21.0%
Purchased services	6,160,980	3,958,801	989,119	1,099,186	2,859,615	27.8%
Supplies & materials	3,289,685	1,801,877	229,955	154,911	1,646,966	8.6%
Capital outlay	529,447	857,391	-	517,264	340,127	60.3%
Other objects	149,464	127,393	21,618	12,453	114,940	9.8%
Total Support Services	\$ 16,982,855	\$ 15,205,230	\$ 2,517,215	\$ 3,703,161	\$ 11,502,069	24.4%
Community Services						
Salaries	\$ 335,873	\$ 285,952	\$ 56,739	\$ 70,977	\$ 214,975	24.8%
Employee benefits	133,323	123,244	24,754	28,471	94,773	23.1%
Purchased services	184,546	339,495	17,963	45,677	293,818	13.5%
Supplies & materials	109,237	103,052	-	1,570	101,482	1.5%
Other objects	5,857	42,569	83	-	42,569	0.0%
Total Community Services	\$ 768,836	\$ 894,312	\$ 99,539	\$ 146,695	\$ 747,617	16.4%
Transfers						
Transfers to Other Funds-Indirect Costs	\$ 6,060,840	\$ 7,149,427	\$ 656,288	\$ 771,071	\$ 6,378,356	10.8%
Intergovernmental Expenditures	7,602,208	438,366	1,384,914	115,988	322,378	26.5%
Total Transfers	\$ 13,663,048	\$ 7,587,793	\$ 2,041,202	\$ 887,059	\$ 6,700,734	11.7%
Total Expenditures	\$ 61,916,611	\$ 56,541,436	\$ 12,391,465	\$ 11,771,048	\$ 44,770,387	20.8%

Special Revenue Budgets



Special Revenue Fund Expenditures 09/30/22

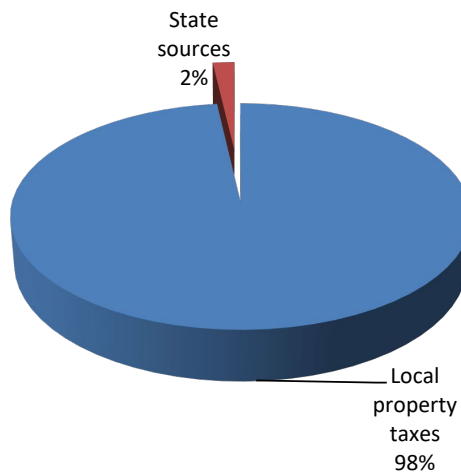


**DEBT SERVICE FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022**

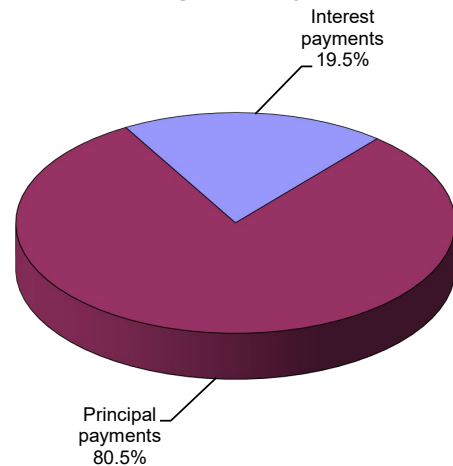
	FY22 Amended Budget	FY23 Amended Budget	FY22 July-Sep Activity	FY23 July-Sep Activity	Variance	Percent
<u>Revenues:</u>						
Local property taxes	\$ 73,831,928	\$ 79,782,936	\$ 1,539,317	\$ 988,107	\$ (78,794,829)	1.2%
State sources	1,378,500	1,336,000	46,379	33,258	(1,302,742)	2.5%
Other financing sources	150,000	50,000	4,622	7,827	(42,173)	15.7%
Total revenues	<u>\$ 75,360,428</u>	<u>\$ 81,168,936</u>	<u>\$ 1,590,318</u>	<u>\$ 1,029,193</u>	<u>\$ (80,139,743)</u>	<u>1.3%</u>
<u>Expenditures:</u>						
Interest payments	\$ 14,490,947	\$ 15,807,395	\$ 4,877,356	\$ 6,939,317	8,868,078	43.9%
Principal payments	60,789,000	65,252,100	-	-	65,252,100	0.0%
Other objects	35,000	35,000	22,932	20,871	14,129	59.6%
	<u>\$ 75,314,947</u>	<u>\$ 81,094,495</u>	<u>\$ 4,900,288</u>	<u>\$ 6,960,188</u>	<u>\$ 74,134,307</u>	<u>8.6%</u>
<u>Other Finance Sources/(Uses)</u>						
Premium on bonds sold	\$ 21,000	\$ -	\$ 40,423	\$ 18,394	\$ 18,394	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%
	<u>\$ 21,000</u>	<u>\$ -</u>	<u>\$ 40,423</u>	<u>\$ 18,394</u>	<u>\$ 18,394</u>	<u>0.0%</u>

Excess of revenues over expenditures	\$ 74,441	<u>Actual</u> \$ (5,912,602)
Fund Balance, Beginning of year	14,414,321	14,414,321
Fund Balance, Projected	<u><u>\$ 14,488,762</u></u>	<u><u>\$ 8,501,719</u></u>

Debt Service Budgeted Revenues



Debt Service Budgeted Expenditures



**CAPITAL PROJECTS FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022**

	FY23 Amended Budget	FY22 July-Sep Activity	FY23 July-Sep Activity	Variance	Percent
Revenues:					
Local Revenue-Interest on Investments	\$ -	\$ 95,145	\$ 489,855	\$ 489,855	0%
Other local revenue	-	147,750	147,750	147,750	0%
Federal sources (E-rate)	-	-	-	-	0%
Total revenues	\$ -	\$ 242,895	\$ 637,605	\$ 637,605	0%

Expenditures:

Facilities Acquisition and Construction

Salaries	\$ 385,204	\$ 96,301	\$ 84,591	\$ 300,613	22%
Employee benefits	150,144	37,536	34,122	116,022	23%
Purchased services	10,000,000	860,384	1,129,040	8,870,960	11%
Supplies	20,000,000	1,434,325	2,518,267	17,481,733	13%
Capital outlay	130,569,652	4,881,271	11,345,056	119,224,596	9%
Other objects	105,000	94,050	104,202	798	99%
Facilities Acquisition and Construction	\$ 161,210,000	\$ 7,403,867	\$ 15,215,278	\$ 145,994,722	9%
Total expenditures	\$ 161,210,000	\$ 7,403,867	\$ 15,215,278	\$ 145,994,722	9%

Other financing sources/(uses):

General obligation bond proceeds	\$ 161,210,000	\$ 20,000,000	\$ 25,000,000	\$ (136,210,000)	16%
Premium on bonds sold	-	689,510	1,224,917	1,224,917	0%
Sale of fixed assets	-	-	-	-	0%
	\$ 161,210,000	\$ 20,689,510	\$ 26,224,917	\$ (134,985,083)	16%

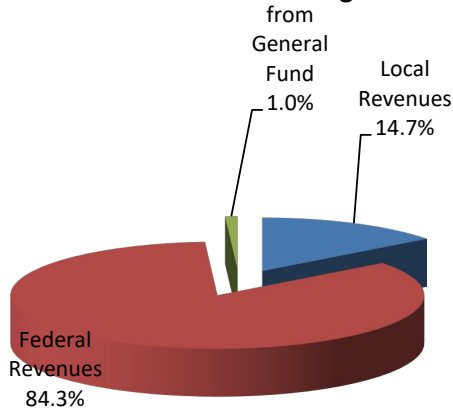
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	\$ -	\$ 11,647,244
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FUND BALANCE, projected beginning	262,699,343	262,699,343
FUND BALANCE, projected ending	\$ 262,699,343	\$ 274,346,587

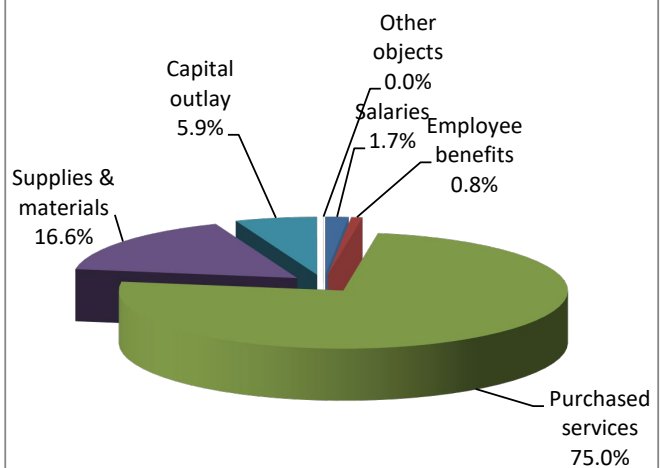
**SCHOOL FOOD SERVICE FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022**

	FY23 Amended Budget	FY22 July-Sep Activity	FY23 July-Sep Activity	Variance	Percent of Original
Revenues:					
Local Revenues	\$ 1,679,500	\$ 31,840	\$ 163,308	\$ (1,516,192)	9.7%
Federal Revenues	9,642,310	2,726,791	1,841,302	(7,801,008)	19.1%
Transfer from General Fund	110,000	34,434	27,500	(82,500)	25.0%
Total Revenues	\$ 11,431,810	\$ 2,793,066	\$ 2,032,109	\$ 9,399,701	17.8%
Expenses:					
Salaries	\$ 214,004	\$ 45,826	\$ 52,144	\$ 161,860	24.4%
Employee benefits	102,812	20,975	29,876	72,936	29.1%
Purchased services	9,620,537	1,557,707	1,873,770	7,746,767	19.5%
Supplies & materials	2,132,855	194,230	69,723	2,063,132	3.3%
Capital outlay	757,808	60,246	275,473	482,335	36.4%
Other objects	2,000	76		2,000	0.0%
Total Expenses	\$ 12,830,016	\$ 1,879,060	\$ 2,300,985	\$ 10,529,031	17.9%
Transfers to Charter School	\$ 130,000	\$ 91,013	\$ 91,013	\$ 38,987	70.0%
Excess of Revenues over Expenses	\$ (1,528,206)	\$ 822,993	\$ (359,889)		
Indirect Cost	130,000	29,995	24,263		
Excess of Revenues under Expenses	\$ (1,658,206)	\$ 792,998	\$ (384,152)		
NET POSITION, beginning	\$ 8,265,751		\$ 8,265,751		
NET POSITION, ending	\$ 6,607,545		\$ 7,881,599		

Food Service Revenue Budgets



Food Service Expense Budgets



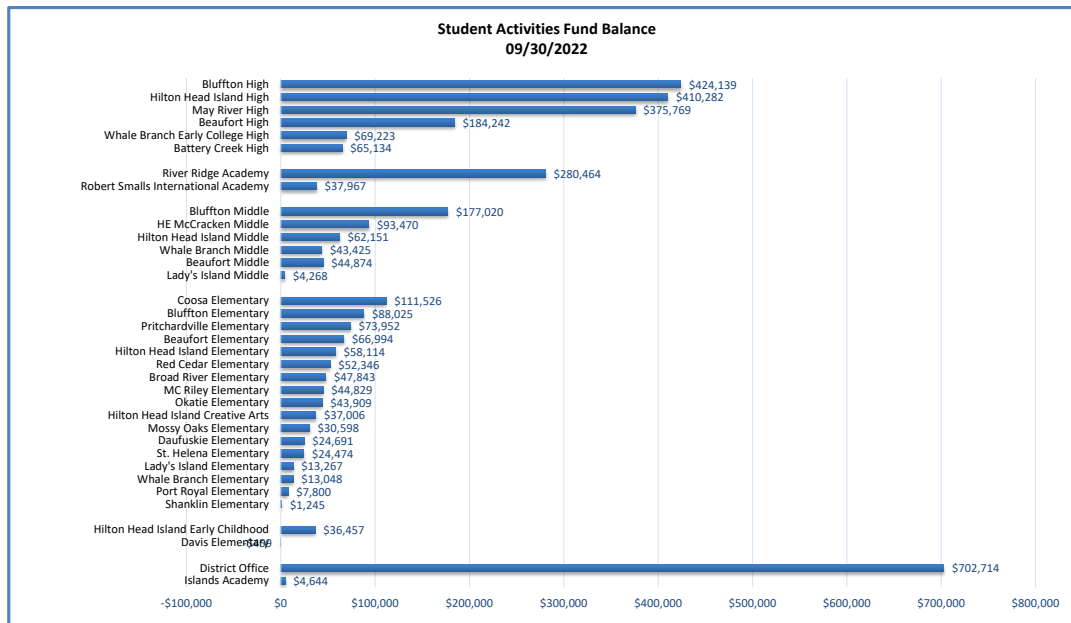
**INTERNAL SERVICE FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022**

	FY22 Amended Budget	FY23 Amended Budget	FY22 July-Sep Activity	FY23 July-Sep Activity	Variance
<u>Revenues:</u>					
Local Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	900,000	900,000	312,283	515,248	(384,752)
Total Revenues	\$ 900,000	\$ 900,000	\$ 312,283	\$ 515,248	\$ (384,752)
<u>Expenses:</u>					
Employee Benefits	\$ 785,000	\$ 785,000	\$ 308,768	\$ 511,199	\$ (273,801)
Purchased Services	115,000	115,000	3,516	1,028	(113,972)
Capital Outlay	-	-	-	3,022	3,022
Total Expenses	\$ 900,000	\$ 900,000	\$ 312,284	\$ 515,248	\$ (387,774)
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				\$ (0)	\$ 3,022
NET POSITION, beginning				<u>1,522,603</u>	
NET POSITION, ending				<u>\$ 1,522,603</u>	

**PUPIL ACTIVITY FUND
FY 2023 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022**

	Beginning Balance	FY23 July-Sep Revenues	FY23 July-Sep Expenditures	FY23 July-Sep *Transfers	Ending Balance
Islands Academy	\$ 4,929	\$ -	\$ 305	\$ 20	\$ 4,644
District Office	607,670	2,022	35,877	128,899	702,714
Davis Elementary	160	-	-	(619)	(459)
Hilton Head Island Early Childhood	33,789	3,406	816	78	36,457
Shanklin Elementary	7,625	2,726	6,098	(3,008)	1,245
Port Royal Elementary	5,630	5,592	2,569	(853)	7,800
Whale Branch Elementary	6,538	10,297	2,020	(1,767)	13,048
Lady's Island Elementary	6,902	13,275	6,250	(660)	13,267
St. Helena Elementary	21,936	5,365	2,966	139	24,474
Daufuskie Elementary	24,691	-	-	-	24,691
Mossy Oaks Elementary	26,992	4,360	-	(754)	30,598
Hilton Head Island Creative Arts	26,274	12,955	705	(1,518)	37,006
Okatie Elementary	30,087	16,399	2,026	(551)	43,909
MC Riley Elementary	24,571	31,578	8,957	(2,363)	44,829
Broad River Elementary	33,342	18,439	2,503	(1,435)	47,843
Red Cedar Elementary	31,728	41,305	19,085	(1,602)	52,346
Hilton Head Island Elementary	36,479	24,668	1,442	(1,591)	58,114
Beaufort Elementary	68,632	2,142	-	(3,780)	66,994
Pritchardville Elementary	46,273	51,865	18,491	(5,695)	73,952
Bluffton Elementary	75,695	26,102	11,637	(2,135)	88,025
Coosa Elementary	115,690	9,491	14,798	1,143	111,526
Lady's Island Middle	9,828	14,931	7,671	(12,820)	4,268
Beaufort Middle	40,662	13,854	4,989	(4,653)	44,874
Whale Branch Middle	45,050	9,039	7,815	(2,849)	43,425
Hilton Head Island Middle	52,672	23,058	12,401	(1,178)	62,151
HE McCracken Middle	64,333	37,996	3,980	(4,879)	93,470
Bluffton Middle	146,099	76,262	33,822	(11,519)	177,020
Robert Smalls International Academy	19,045	24,101	7,943	2,764	37,967
River Ridge Academy	241,459	69,664	24,857	(5,802)	280,464
Battery Creek High	58,447	34,898	25,406	(2,805)	65,134
Whale Branch Early College High	49,864	42,656	21,743	(1,554)	69,223
Beaufort High	148,673	70,073	23,834	(10,670)	184,242
May River High	331,589	92,087	39,435	(8,472)	375,769
Hilton Head Island High	412,779	90,908	61,464	(31,941)	410,282
Bluffton High	383,081	81,927	35,299	(5,570)	424,139
	\$ 3,239,214	\$ 963,441	\$ 447,204	\$ -	\$ 3,755,451

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

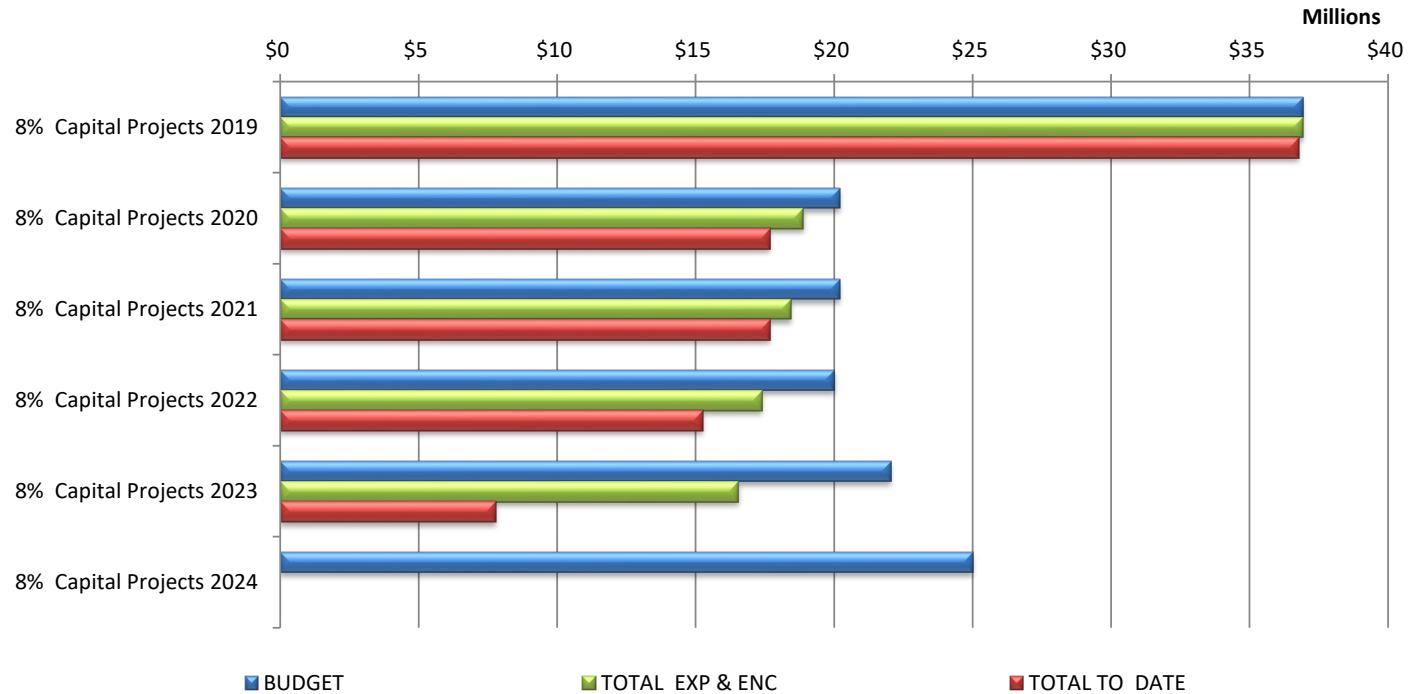


Beaufort County School District
Beaufort, SC

8% Capital Projects

9/30/2022

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
8% Capital Projects 2019	\$36,910,310	\$0	\$36,910,310	\$36,771,427	\$131,585	\$36,903,012	\$7,298	100.0%
8% Capital Projects 2020	\$20,193,474	(\$0)	\$20,193,474	\$17,665,239	\$1,215,078	\$18,880,317	\$1,313,156	93.5%
8% Capital Projects 2021	\$20,195,629	\$0	\$20,195,629	\$17,664,441	\$755,968	\$18,420,409	\$1,775,220	91.2%
8% Capital Projects 2022	\$19,999,701	\$0	\$19,999,701	\$15,265,703	\$2,122,818	\$17,388,521	\$2,611,180	86.9%
8% Capital Projects 2023	\$22,038,804	\$0	\$22,038,804	\$7,786,693	\$8,743,946	\$16,530,638	\$5,508,166	75.0%
8% Capital Projects 2024	\$25,000,000	\$0	\$25,000,000	\$0	\$0	\$0	\$25,000,000	0.0%
Total 8%	\$144,337,918	\$0	\$144,337,918	\$95,153,503	\$12,969,395	\$108,122,898	\$36,215,020	74.9%



8% Capital Projects

9/30/2022

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-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE																		
53925301	51&52		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			\$29,453		\$7,829	\$0	100%	100%
53925360	539513	51000	Design & Construction Services Fees (DIES)		\$2,000	\$2,000			\$2,000					\$2,000			\$0	100%	100%
53925362	539513	51000	Design & Construction Services Fees (HHIES)		\$151,518	\$151,518		\$113,639	\$37,880					\$151,518			\$0	100%	100%
53925363	539513	51000	Design & Construction Services Fees (HHISCA)		\$5,760	\$5,760		\$4,320	\$1,440					\$5,760			\$0	100%	100%
53925370	539513	51000	Design & Construction Services Fees (BLES)		\$1,130	\$1,130		\$848	\$283					\$1,130			\$0	100%	100%
53925372	539513	51000	Design & Construction Services Fees (OES)		\$1,600	\$1,600		\$1,200	\$400					\$1,600			\$0	100%	100%
53925376	539513	51000	Design & Construction Services Fees (RCES)		\$1,440	\$1,440		\$1,080	\$360					\$1,440			\$0	100%	100%
53925378	539513	51000	Design & Construction Services Fees (PVES)		\$38,250	\$38,250		\$10,328	\$27,923					\$38,250			\$0	100%	100%
53925379	539513	51000	Design & Construction Services Fees (RRA)		\$38,250	\$38,250		\$10,328	\$27,923					\$38,250			\$0	100%	100%
53925388	539513	51000	Design & Construction Services Fees (HEMMS)		\$80	\$80		\$60	\$20					\$80			\$0	100%	100%
53925396	539513	51000	Design & Construction Services Fees (HHIHS)		\$16,000	\$16,000		\$12,000	\$4,000					\$16,000			\$0	100%	100%
53925398	539513	51000	Design & Construction Services Fees (BLHS)		\$3,937	\$3,937		\$2,953	\$984					\$3,937			\$0	100%	100%
53925301	552005	51001	Connect walk-in-cooler/freezer to generators	\$80,597	(\$80,597)	\$0								\$0			\$0	100%	100%
53925301	553003	51003	Resurface Bus Parking Area	\$133,528	(\$129,263)	\$4,265			\$4,265					\$4,265			\$0	100%	100%
53925301	544500	51004	Cameras for bus lot	\$56,525	(\$5,890)	\$50,635		\$14,213	\$36,422					\$50,635			\$0	100%	100%
53925301	539513	51005	Propane bus filling stations Design		\$18,320	\$18,320				\$18,320				\$18,320			\$0	100%	100%
53925301	553003	51005	Propane bus filling stations		\$162,664	\$162,664				\$162,664				\$162,664			\$0	100%	100%
53925301	541004	52002	Furniture Replacements (District Wide)	\$254,677	(\$224,388)	\$30,289				\$28,272	\$2,017			\$30,289			\$0	100%	100%
53925335	541004	52002	Furniture Replacements (LIES)		\$529	\$529			\$529					\$529			(\$0)	100%	100%
53925340	541004	52002	Furniture Replacements (BRES)		\$10,852	\$10,852			\$10,852					\$10,852			\$0	100%	100%
53925354	541004	52002	Furniture Replacements (WBES)		\$19,509	\$19,509			\$19,509					\$19,509			\$0	100%	100%
53925362	541004	52002	Furniture Replacements (HHIES)		\$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)		\$1,894	\$1,894								\$0		\$1,893.90	\$0	100%	100%
53925383	541004	52002	Furniture Replacements (RSIA)		\$3,564	\$3,564			\$1,670	\$1,894				\$3,564			\$0	100%	100%
53925390	541004	52002	Furniture Replacements (BHS)		\$41,184	\$41,184			\$33,330	\$7,854				\$41,184			\$0	100%	100%
53925394	541004	52002	Furniture Replacements (WBECHS)		\$12,752	\$12,752			\$10,348	\$2,404				\$12,753			(\$0)	100%	100%
53925396	541004	52002	Furniture Replacements (HHIHS)		\$327	\$327			\$327					\$327			\$0	100%	100%
53925397	541004	52002	Furniture Replacements (MRHS)		\$72,558	\$72,558				\$72,558				\$72,558			\$0	100%	100%
53925301	541004	52004	Playground Equipment Replacements (District Wide)	\$385,874	(\$385,874)	\$0								\$0			\$0	100%	100%
53925339	541004	52004	Playground Equipment Replacements (SHES)		\$187,153	\$187,153			\$187,153					\$187,153			\$0	100%	100%
53925354	541004	52004	Playground Equipment Replacements (WBES)		\$13,959	\$13,959					\$13,870			\$13,870		\$88	99%	100%	100%
53925363	541004	52004	Playground Equipment Replacements (HHISCA)		\$2,618	\$2,618				\$2,618				\$2,618			(\$0)	100%	100%
53925370	541004	52004	Playground Equipment Replacements (BLES)		\$20,061	\$20,061				\$20,061				\$20,061			\$0	100%	100%
53925372	541004	52004	Playground Equipment Replacements (OES)		\$5,651	\$5,651				\$5,651				\$5,651			\$0	100%	100%
53925374	541004	52004	Playground Equipment Replacements (MCRES)		\$1,229	\$1,229		\$1,229						\$1,229			\$0	100%	100%
53925379	541004	52004	Playground Equipment Replacements (RRA)		\$2,979	\$2,979			\$2,979					\$2,979			\$0	100%	100%
53925301	541004	52008	Athletic equipment upgrades (District Wide)	\$90,461	(\$90,461)	\$0								\$0			\$0	100%	100%
53925379	541004	52008	Athletic equipment upgrades (RRA)		\$5,251	\$5,251			\$5,251					\$5,251			\$0	100%	100%
53925380	541004	52008	Athletic equipment upgrades (BMS)		\$8,541	\$8,541		\$3,815	\$3,549					\$8,541			(\$0)	100%	100%
53925381	541004	52008	Athletic equipment upgrades (LIMS)		\$6,537	\$6,537				\$875		\$5,661		\$6,537			\$0	100%	100%
53925383	541004	52008	Athletic equipment upgrades (RSIA)		\$2,297	\$2,297				\$2,297				\$2,297			\$0	100%	100%
53925385	541004	52008	Athletic equipment upgrades (WBMS)		\$301	\$301				\$301				\$301			\$0	100%	100%
53925388	541004	52008	Athletic equipment upgrades (HEMMS)		\$381	\$381			\$380					\$380			\$0	100%	100%
53925389	541004	52008	Athletic equipment upgrades (BLMS)		\$5,251	\$5,251				\$5,251				\$5,251			\$0	100%	100%
53925390	541004	52008	Athletic equipment upgrades (BHS)		\$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

9/30/2022

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

8% Capital Projects 2019

				APPROP	ADJSTMNTS	BUDGET	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53925301	552026	52011	Flooring replacement District wide	\$172,278	(\$172,278)	\$0								\$0			\$0	100%	100%
53925360	552026	52011	Flooring replacement District wide (DIES)		\$49,216	\$49,216		\$29,268	\$19,948					\$49,216			\$0	100%	100%
53925362	552026	52011	Flooring replacement District wide (HHIES)		\$52,153	\$52,153			\$52,153					\$52,153			\$0	100%	100%
53925363	552026	52011	Flooring replacement District wide (HHISCA)		\$66,899	\$66,899			\$66,899					\$66,899			\$0	100%	100%
53925385	552026	52011	Flooring replacement District wide (WBMS)		\$63,928	\$63,928			\$63,928					\$63,928			\$0	100%	100%
53925380	532300	52011	Flooring replacement District wide (BMS)		\$3,086	\$3,086		\$1,053	\$2,032					\$3,085			\$0	100%	100%
53925388	532300	52011	Flooring replacement District wide (HEMMS)		\$63	\$63			\$63					\$63			\$0	100%	100%
53925301	541004	52012	Upgrade Media Centers (District Wide)	\$403,750	(\$403,750)	\$0								\$0			\$0	100%	100%
53925390	541004	52012	Upgrade Media Centers (BHS)		\$283,520	\$283,520		\$82,874	\$200,646					\$283,520			\$0	100%	100%
53925396	541004	52012	Upgrade Media Centers (HHHS)		\$120,230	\$120,230		\$8,117	\$112,113					\$120,230			\$0	100%	100%
53925309	532300	51001	Paint Entire School	\$143,508	(\$2,513)	\$140,995		\$39,577	\$101,419					\$140,995			\$0	100%	100%
53925301	555000		Maintenance vehicle replacement	\$90,462	(\$46,367)	\$44,095		\$35,350	\$8,745					\$44,095			\$0	100%	100%
53925301	539900		GCs General Conditions	\$465,955	(\$465,955)	\$0								\$0			\$0	100%	100%
53925333	539900		GCs General Conditions (BES)		\$22,027	\$22,027		\$8,442	\$13,584					\$22,027			\$0	100%	100%
53925337	539900		GCs General Conditions (MOES)		\$18,623	\$18,623			\$18,623					\$18,623			\$0	100%	100%
53925340	539900		GCs General Conditions (BRES)		\$2,330	\$2,330			\$2,330					\$2,330			\$0	100%	100%
53925344	539900		GCs General Conditions (JSES)		\$106,837	\$106,837		\$11,945	\$94,892					\$106,837			\$0	100%	100%
53925354	539900		GCs General Conditions (WBES)		\$23,422	\$23,422			\$23,422					\$23,422			\$0	100%	100%
53925360	539900		GCs General Conditions (DIES)		\$0	\$0			\$0					\$0			\$0	100%	100%
53925362	539900		GCs General Conditions (HHIES)		\$27,488	\$27,488			\$27,488					\$27,488			\$0	100%	100%
53925378	539900		GCs General Conditions (PVES)		\$171,367	\$171,367			\$171,367					\$171,367			\$0	100%	100%
53925380	539900		GCs General Conditions (BMS)		\$3,086	\$3,086		\$1,053	\$2,033					\$3,086			\$0	100%	100%
53925396	539900		GCs General Conditions (HHHS)		\$78,306	\$78,306			\$78,306					\$78,306			\$0	100%	100%
53925301	569001		Project Contingency	\$399,390	(\$393,913)	\$5,477								\$0			\$5,477	0%	
TOTAL DISTRICT OFFICE				\$3,786,009	(\$108,580)	\$3,677,429	\$1,093	\$1,204,910	\$1,754,332	\$410,569	\$16,293	\$268,957	\$5,986	\$3,662,141	\$0	\$9,723	\$5,565	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 (JDECC)		\$86,996	\$86,996		\$25,309	\$61,686					\$86,996			\$0	100%	100%
53925354	544500	52006	IWB Refresh (WBES)		\$178,041	\$178,041		\$43,893	\$134,148					\$178,041			\$0	100%	100%
53925362	544500	52006	IWB Refresh (HHIES)		\$4,843	\$4,843			\$4,843					\$4,843			\$0	100%	100%
53925370	544500	52006	IWB Refresh (BLES)		\$116,850	\$116,850			\$116,850					\$116,850			\$0	100%	100%
53925372	544500	52006	IWB Refresh (OES)		\$7,017	\$7,017				\$7,017				\$7,017			\$0	100%	100%
53925374	554500	52006	IWB Refresh (MCRES)		\$375	\$375					\$375			\$375			\$0	100%	100%
53925376	554500	52006	IWB Refresh (RCES)		\$375	\$375					\$375			\$375			\$0	100%	100%
53925378	544500	52006	IWB Refresh (PVES)		\$26,288	\$26,288			\$25,590	\$698				\$26,288			\$0	100%	100%
53925379	544500	52006	IWB Refresh (RRA)		\$34,120	\$34,120			\$34,120					\$34,120			\$0	100%	100%
53925380	544500	52006	IWB Refresh (BMS)		\$234,836	\$234,836		\$0	\$234,586	\$250				\$234,836			\$0	100%	100%
53925381	544500	52006	IWB Refresh (LIMS)		\$284,677	\$284,677			\$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 (HHMS)		\$292,125	\$292,125		\$0	\$291,875	\$250				\$292,125			\$0	100%	100%
53925388	544500	52006	IWB Refresh (HEMMS)		\$4,396	\$4,396		\$0	\$4,396					\$4,396			\$0	100%	100%
53925389	544500	52006	IWB Refresh (BLMS)		\$794	\$794			\$794					\$794			\$0	100%	100%
53925390	544500	52006	IWB Refresh (BHS)		\$397,043	\$397,043		\$93,825	\$303,218					\$397,043			\$0	100%	100%
53925392	544500	52006	IWB Refresh (BCHS)		\$398,660	\$398,660		\$0	\$398,410	\$250				\$398,660			\$0	100%	100%
53925394	544500	52006	IWB Refresh (WBECHS)		\$163,842	\$163,842		\$40,339	\$123,503					\$163,842			\$0	100%	100%
53925396	544500	52006	IWB Refresh (HHHS)		\$386,319	\$386,319		\$0	\$386,069	\$250				\$386,319			\$0	100%	100%
53925398	544500	52006	IWB Refresh (BLHS)		\$306,748	\$306,748		\$71,192	\$235,556					\$306,748			\$0	100%	100%
53925301	554500	52009	School Servers	\$57,524.00	(\$34)	\$57,490					\$57,490			\$57,490			\$0	100%	100%
53925301	544500	52010	Network Electronics	\$300,000.00	\$12,562	\$312,562		\$312,562						\$312,562			\$0	100%	100%

Beaufort County School District
Beaufort, SC

9/30/2022 Amount Approved: \$19,998,307 on 5/16/17 and \$16,912,003 for WBECHS PAC
8% Capital Projects 2019

			APPROP	ADJSTMNTS	BUDGET	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53925301	544500	52013	UPS Systems/Batteries	\$165,726.00	(\$109,930)	\$55,796				\$12,662	\$41,402		\$54,064			\$1,732	97%	
53925333	544500	52013	UPS Systems/Batteries (BES)		\$39,457	\$39,457				\$39,457			\$39,457			\$0	100%	
53925379	544500	52013	UPS Systems/Batteries (RRA)		\$1,874	\$1,874				\$1,874			\$1,874			\$0	100%	
53925389	544500	52013	UPS Systems/Batteries (BLMS)		\$26,476	\$26,476					\$26,476		\$26,476			\$0	100%	
53925396	544500	52013	UPS Systems/Batteries (HHHS)		\$30,551	\$30,551					\$30,551		\$30,551			\$0	100%	
53925398	544500	52013	UPS Systems/Batteries (BLHS)		\$46,843	\$46,843					\$46,843		\$46,843			\$0	100%	
TOTAL TECHNOLOGY PROJECTS			\$9,062,509	\$5,399	\$9,067,908	\$0	\$4,267,805	\$4,129,396	\$53,771	\$135,621	\$489,582	\$0	\$9,066,175	\$0	\$0	\$1,733	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	\$2,741	\$1,709,485		\$121,862	(\$0)	100%
53925334	552005	51002	Convert media office to recording studio	\$28,130	(\$2,811)	\$25,319		\$3,279	\$22,040							\$25,319	(\$0)	100%
TOTAL COOSA ELEMENTARY			\$1,363,411	\$493,255	\$1,856,666	\$0	\$133,777	\$943,905	\$171,488	\$0	\$482,893	\$2,741	\$1,734,804	\$0	\$121,862	(\$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	(\$8,106)	\$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 SMALL'S INTERNATIONAL ACADEMY			\$373,396	(\$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	\$8,726	\$36,771,427	\$0	\$131,585	\$7,298	100%	
Completed Projects				\$0														
Complete but charges outstanding																		

8% Capital Projects

9/30/2022 Amount Approved: \$20,193,474 on 4/27/18

8% Capital Projects 2020

			APPROP	ADJUSTMTS	BUDGET	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE																	
54025301	511&52	Project Management Fees (FPC PMs)	\$622,084	(\$2,009)	\$620,075	\$54,805	\$453,663	\$111,607				\$620,075				\$0	100%
54025301	535000	Advertising		\$1,008	\$1,008		\$864	\$145				\$1,008				(\$0)	100%
54025301	539513	51000 Design & Construction Services Fees	\$744,375	(\$532,467)	\$211,908		\$36,963	\$174,945				\$211,908				(\$0)	100%
54025317	539513	51000 Design & Construction Services Fees (HHIECC)		\$4,720	\$4,720		\$4,720					\$4,720				\$0	100%
54025362	539513	51000 Design & Construction Services Fees		\$20,321	\$20,321					\$20,321		\$20,321				\$0	100%
54025363	539513	51000 Design & Construction Services Fees (HHISCA)		\$4,793	\$4,793		\$1,578	\$3,215				\$4,793				\$0	100%
54025370	539513	51000 Design & Construction Services Fees (BLES)		\$99,822	\$99,822		\$79,858	\$19,964				\$99,822				\$0	100%
54025374	539513	51000 Design & Construction Services Fees (MCRES)		\$7,309	\$7,309		\$5,847	\$1,462				\$7,309				\$0	100%
54025378	539513	51000 Design & Construction Services Fees (PVES)		\$72,478	\$72,478		\$59,608	\$12,870				\$72,478				\$0	100%
54025379	539513	51000 Design & Construction Services Fees (RRA)		\$44,500	\$44,500		\$35,600	\$8,900				\$44,500				\$0	100%
54025387	539513	51000 Design & Construction Services Fees (HHIMS)		\$13,747	\$13,747		\$10,998	\$2,749				\$13,747				\$0	100%
54025388	539513	51000 Design & Construction Services Fees (HEMMS)		\$54,587	\$54,587		\$25,800	\$6,450		\$22,337		\$54,587				\$0	100%
54025396	539513	51000 Design & Construction Services Fees (HHHS)		\$52,849	\$52,849		\$41,028	\$11,821				\$52,849				\$0	100%
54025301	558000	50000 9 Mobile classrooms (Phase 2)	\$1,056,333	(\$1,056,333)	\$0							\$0				\$0	100%
54025378	544500	50000 Technology for mobiles (PVES)		\$23,896	\$23,896		\$10,522	\$13,374				\$23,896				(\$0)	100%
54025379	544500	50000 Technology for mobiles (RRA)		\$22,380	\$22,380		\$10,522	\$11,858				\$22,380				(\$0)	100%
54025397	539513	50000 Mobile Design (MRHS)		\$106,235	\$106,235		\$75,983	\$30,252				\$106,235				\$0	100%
54025397	558000	50000 8 Mobile classrooms (MRHS)		\$1,192,447	\$1,192,447		\$424,167	\$768,280				\$1,192,447				\$0	100%
54025397	544500	50000 Technology for mobiles (MRHS)		\$24,993	\$24,993			\$24,993				\$24,993				-	100%
54025301	532300	52000 Fire Damper Upgrades (District Wide)	\$50,000	(\$50,000)	\$0							\$0				\$0	100%
54025333	532300	52000 Fire Damper Upgrades (BES)		\$32,480	\$32,480			\$32,480				\$32,480				\$0	100%
54025335	532300	52000 Fire Damper Upgrades (LIES)		\$4,225	\$4,225			\$4,225				\$4,225				\$0	100%
54025340	532300	52000 Fire Damper Upgrades (BRES)		\$9,980	\$9,980			\$9,980				\$9,980				\$0	100%
54025370	532300	52000 Fire Damper Upgrades (BLES)		\$7,445	\$7,445			\$7,445				\$7,445				\$0	100%
54025376	532300	52000 Fire Damper Upgrades (RCES)		\$3,970	\$3,970			\$3,970				\$3,970				\$0	100%
54025378	532300	52000 Fire Damper Upgrades (PVES)		\$815	\$815			\$815				\$815				\$0	100%
54025379	532300	52000 Fire Damper Upgrades (RRA)		\$960	\$960			\$960				\$960				\$0	100%
54025381	532300	52000 Fire Damper Upgrades (LIMS)		\$41,800	\$41,800			\$41,800				\$41,800				\$0	100%
54025383	532300	52000 Fire Damper Upgrades (RSIA)		\$22,755	\$22,755			\$22,755				\$22,755				\$0	100%
54025388	532300	52000 Fire Damper Upgrades (HEMMS)		\$18,840	\$18,840			\$18,840				\$18,840				\$0	100%
54025389	532300	52000 Fire Damper Upgrades (BLMS)		\$6,535	\$6,535			\$6,535				\$6,535				\$0	100%
54025397	532300	52000 Fire Damper Upgrades (MRHS)		\$5,300	\$5,300			\$5,300				\$5,300				\$0	100%
54025301	544500	52001 Camera upgrade/replacement	\$50,000	(\$50,000)	\$0							\$0				(\$0)	0%
54025333	544500	52001 Camera upgrade/replacement (BES)		\$13,943	\$13,943	\$13,943						\$13,943				\$0	100%
54025387	544500	52001 Camera upgrade/replacement (HHIMS)		\$753	\$753		\$753					\$753				\$0	100%
54025388	544500	52001 Camera upgrade/replacement (HEMMS)		\$19,842	\$19,842	\$5,234		\$14,608				\$19,842				\$0	100%
54025301	541004	52004 Playground Equipment Replacements (District Wide)	\$200,000	(\$200,000)	\$0							\$0				\$0	100%
54025315	553002	52004 Playground Equipment Replacements (SHECC)		\$39,790	\$39,790		\$39,790					\$39,790				\$0	100%
54025337	553002	52004 Playground Equipment Replacements (MOES)		\$19,016	\$19,016			\$19,016				\$19,016				\$0	100%
54025340	533002	52004 Playground Equipment Replacements (BRES)		\$65,637	\$65,637			\$65,637				\$65,637				\$0	100%
54025344	553002	52004 Playground Equipment Replacements (JSES)		\$24,020	\$24,020			\$24,020				\$24,020				(\$0)	100%
54025354	553002	52004 Playground Equipment Replacements (WBES)		\$10,018	\$10,018		\$4,880	\$5,138				\$10,018				\$0	100%
54025372	541004	52004 Playground Equipment Replacements (QES)		\$3,319	\$3,319		\$3,319					\$3,319				\$0	100%
54025376	553002	52004 Playground Equipment Replacements (RCES)		\$13,964	\$13,964			\$13,964				\$13,964				\$0	100%
54025383	541004	52004 Playground Equipment Replacements (RSIA)		\$5,348	\$5,348			\$5,348				\$5,348				\$0	100%
54025301	541004	52012 Upgrade Media Centers (District Wide)	\$252,035	(\$252,035)	\$0							\$0				\$0	100%
54025354	552005	52012 Upgrade Media Centers (WBES)		\$152,089	\$152,089		\$73,002	\$78,917	\$170			\$152,089				\$0	100%
54025362	552005	52012 Upgrade Media Centers (HHIES)		\$70,256	\$70,256					\$70,256		\$70,256				\$0	100%
54025363	552005	52012 Upgrade Media Centers (HHISCA)		\$1,113	\$1,113			\$1,113				\$1,113				\$0	100%
54025301	539900	GCs General Conditions	\$691,205	(\$691,205)	\$0							\$0				\$0	100%
54025354	539900	GCs General Conditions (WBES)		\$66,697	\$66,697		\$32,487	\$34,210				\$66,697				\$0	100%
54025374	539900	GCs General Conditions (MCRES)		\$33,088	\$33,088			\$33,088				\$33,088				\$0	100%
54025378	539900	GCs General Conditions (PVES)		\$10,580	\$10,580			\$6,117	\$4,463			\$10,580				\$0	100%
54025394	539900	GCs General Conditions (WBECHS)		\$65,021	\$65,021		\$35,290	\$29,731				\$65,021				\$0	100%
54025397	539900	GCs General Conditions (MRHS)		\$289,417	\$289,417		\$99,110	\$190,307				\$289,417				(\$0)	100%
54025301	569001	Project Contingency	\$425,359	(\$139,121)	\$286,239							\$0				\$286,239	0%
TOTAL DISTRICT OFFICE			\$4,091,391	(\$168,069)	\$3,923,322	\$73,982	\$1,591,778	\$1,858,239	\$170	\$112,914	\$0	\$3,637,084	\$0	\$0	\$286,239	93%	
01 Technology Projects					\$0							\$0			\$0	100%	

Beaufort County School District
Beaufort, SC

9/30/2022

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

8% Capital Projects 2020

				APPROP	ADJSTMNTS	BUDGET	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54025301	544500	52005	Student Technology Refresh	\$1,703,386.00	(\$1,558,183)	\$145,203			\$1,794	\$143,409			\$145,203			(\$0)	100%	100%
54025317	544500	52005	Student Technology Refresh (HHIECC)		\$171	\$171					\$171		\$171			\$0	100%	100%
54025333	544500	52005	Student Technology Refresh (BES)		\$150,471	\$150,471				\$150,120	\$351		\$150,471			\$0	100%	100%
54025334	544500	52005	Student Technology Refresh (CES)		\$339	\$339					\$339		\$339			\$0	100%	100%
54025337	544500	52005	Student Technology Refresh (MOES)		\$3,758	\$3,758					\$3,758		\$3,758			\$0	100%	100%
54025379	544500	52005	Student Technology Refresh (RRA)		\$279,730	\$279,730	\$279,730						\$279,730			\$0	100%	100%
54025381	544500	52005	Student Technology Refresh (LIMS)		\$336,746	\$336,746	\$336,746						\$336,746			\$0	100%	100%
54025387	544500	52005	Student Technology Refresh (HHMS)		\$647,503	\$647,503	\$647,503						\$647,503			\$0	100%	100%
54025389	544500	52005	Student Technology Refresh (BLMS)		\$26,917	\$26,917			\$26,917				\$26,917			\$0	100%	100%
54025390	544500	52005	Student Technology Refresh (BHS)		\$8,972	\$8,972			\$8,972				\$8,972			\$0	100%	100%
54025392	544500	52005	Student Technology Refresh (BCHS)		\$43,067	\$43,067			\$43,067				\$43,067			\$0	100%	100%
54025394	544500	52005	Student Technology Refresh (WBECHS)		\$37,684	\$37,684			\$37,684				\$37,684			\$0	100%	100%
54025301	544500	52006	Interactive Displays	\$4,897,705.00	(\$4,086,388)	\$811,317			\$3,912		\$6,581	\$12,773	\$23,266			\$788,051	3%	
54025309	544500	52006	Interactive Displays (RIGHT CHOICES)		\$11,659	\$11,659				\$11,659			\$11,659			\$0	100%	
54025317	544500	52006	Interactive Displays (HHIECC)		\$184,687	\$184,687				\$184,687			\$184,687			\$0	100%	
54025334	544500	52006	Interactive Displays (CES)		\$7,917	\$7,917			\$7,917				\$7,917			(\$0)	100%	
54025337	544500	52006	Interactive Displays (MOE)		\$691	\$691						\$691	\$691			\$0	100%	
54025339	544500	52006	Interactive Displays (SHES)		\$248,638	\$248,638			\$248,638				\$248,638			(\$0)	100%	
54025340	544500	52006	Interactive Displays (BRES)		\$13,140	\$13,140			\$11,908			\$1,232	\$13,140			\$0	100%	
54025344	544500	52006	Interactive Displays (JSES)		\$220,217	\$220,217			\$220,217				\$220,217			\$0	100%	
54025354	544500	52006	Interactive Displays (WBES)			\$0			\$0				\$0			\$0	100%	
54025360	544500	52006	Interactive Displays (DIES)		\$15,798	\$15,798			\$15,798				\$15,798			\$0	100%	
54025362	544500	52006	Interactive Displays (HHIES)		\$283,823	\$283,823			\$283,823				\$283,823			\$0	100%	
54025363	544500	52006	Interactive Displays (HHISCA)		\$404,121	\$404,121			\$404,121				\$404,121			\$0	100%	
54025370	544500	52006	Interactive Displays (BLES)		\$233,368	\$233,368				\$233,368			\$233,368			\$0	100%	
54025372	544500	52006	Interactive Displays (OES)		\$176,840	\$176,840			\$176,840				\$176,840			\$0	100%	
54025374	544500	52006	Interactive Displays (MCRES)		\$343,472	\$343,472			\$335,912	\$7,560			\$343,472			\$0	100%	
54025376	544500	52006	Interactive Displays (RCES)		\$280,393	\$280,393			\$280,393				\$280,393			\$0	100%	
54025378	544500	52006	Interactive Displays (PVES)		\$262,848	\$262,848			\$262,848				\$262,848			\$0	100%	
54025379	544500	52006	Interactive Displays (RRA)		\$296,460	\$296,460			\$296,460				\$296,460			\$0	100%	
54025380	544500	52006	Interactive Displays (BMS)		\$1,172	\$1,172						\$1,172	\$1,172			\$0	100%	
54025383	544500	52006	Interactive Displays (RSIA)		\$287,479	\$287,479			\$266,227	\$21,253			\$287,479			\$0	100%	
54025388	544500	52006	Interactive Displays (HEMMS)		\$281,470	\$281,470			\$275,917	\$5,553			\$281,470			\$0	100%	
54025389	544500	52006	Interactive Displays (BLMS)		\$265,639	\$265,639			\$265,639				\$265,639			\$0	100%	
54025390	544500	52006	Interactive Displays (BHS)		\$1,847	\$1,847					\$1,847		\$1,847			\$0	100%	
54025392	544500	52006	Interactive Displays (BCHS)		\$1,273	\$1,273					\$1,273		\$1,273			\$0	100%	
54025394	544500	52006	Interactive Displays (WBECHS)		\$4,593	\$4,593					\$4,593		\$4,593			\$0	100%	
54025396	544500	52006	Interactive Displays (HHIHS)		\$1,686	\$1,686					\$1,686		\$1,686			\$0	100%	
54025397	544500	52006	Interactive Displays (MRHS)		\$255,040	\$255,040				\$253,193	\$1,847		\$255,040			\$0	100%	
54025398	544500	52006	Interactive Displays (BLHS)		\$2,116	\$2,116					\$2,116		\$2,116			\$0	100%	
54025301	554500	52009	School Servers	\$267,914.00		\$267,914				\$192,356			\$192,356			\$75,558	72%	
54025301	544500	52010	Network Electronics	\$842,098.00	(\$186,302)	\$655,796			\$105,511	\$248,297	\$301,987		\$655,795			\$1	100%	
54025317	544500	52010	Network Electronics (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	\$4,303			\$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	(\$583,089)	\$30,111							\$0	\$4,235	\$17,717	\$8,159	73%	
54025317	541000	52014	Radios (HHIECC)		\$3,175	\$3,175					\$3,175		\$3,175			\$0	100%	
54025333	541000	52014	Radios (BES)		\$3,175	\$3,175					\$3,175		\$3,175			\$0	100%	
54025334	541000	52014	Radios (CES)		\$3,175	\$3,175					\$3,175		\$3,175			\$0	100%	
54025335	541000	52014	Radios (LIMS)		\$3,175	\$3,175					\$3,175		\$3,175			\$0	100%	
54025337	541000	52014	Radios (MOES)		\$3,175	\$3,175					\$3,175		\$3,175			\$0	100%	
54025337	552006	52014	Bi-directional antenna installation (MOES)		\$108,959	\$108,959							\$0		\$108,959	\$0	100%	
54025338	541000	52014	Radios (PRES)		\$3,175	\$3,175					\$3,175		\$3,175			\$0	100%	
54025339	541000	52014	Radios (SHES)		\$3,175	\$3,175					\$3,175		\$3,175			\$0	100%	
54025340	541000	52014	Radios (BRES)		\$3,175	\$3,175					\$3,175		\$3,175			\$0	100%	
54025344	541000	52014	Radios (JSES)		\$3,175	\$3,175					\$3,175		\$3,175			\$0	100%	
54025352	541000	52014	Radios (JDECC)		\$3,175	\$3,175					\$3,175		\$3,175			\$0	100%	
54025354	541000	52014	Radios (WBES)		\$9,398	\$9,398					\$9,398		\$9,398			\$0	100%	
54025362	541000	52014	Radios (HHIES)		\$3,175	\$3,175					\$3,175		\$3,175			\$0	100%	
54025363	541000	52014	Radios (HHISCA)		\$3,175	\$3,175					\$3,175		\$3,175			\$0	100%	
54025370	541000	52014	Radios (BLES)		\$3,175	\$3,175					\$3,175		\$3,175			\$0	100%	
54025372	541000	52014	Radios (OES)		\$3,175	\$3,175					\$3,175		\$3,175			\$0	100%	
54025374	541000	52014	Radios (MCRES)		\$3,175	\$3,175					\$3,175		\$3,175			\$0	100%	
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%	
54025388	541000	52014	Radios (HEMMS)		\$6,223	\$6,223					\$6,223		\$6,223			\$0	100%	

Beaufort County School District
Beaufort, SC

9/30/2022 Amount Approved: \$20,193,474 on 4/27/18

8% Capital Projects 2020

				APPROP	ADJSTMTS	BUDGET	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54025396	552006	52014	Bi-directional antenna installation (HHHS)		\$270,696	\$270,696					\$21,642	\$31,016	\$52,658		\$218,038	\$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	\$214	\$1,201		\$207,374	\$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	\$108,959	\$9,795,042	\$1,263,979	\$9,329	\$3,433,973	\$3,154,023	\$458,548	\$47,098	\$8,366,950	\$4,235	\$552,089	\$871,768	91%	
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		\$1,663,705		\$368,351	\$364,633	\$559	\$116,260		\$849,802		\$658,754	\$155,149	91%	
TOTAL BLUFFTON ELEMENTARY				\$1,663,705	\$0	\$1,663,705	\$0	\$368,351	\$364,633	\$559	\$116,260	\$0	\$849,802	\$0	\$658,754	\$155,149	91%	
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	(\$40,729)	\$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 \$47,098 \$17,665,239 \$4,235 \$1,210,843 \$1,313,156 93%

Completed Projects

(\$0)

Complete but charges outstanding

8% Capital Projects

9/30/2022

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

8% Capital Projects 2021

				APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE																
54125301	51&52		PM Fees	\$443,355	\$2,271	\$445,626		\$345,337	\$100,289			\$445,626				\$0	100%
54125301	535000		Advertising		\$4,699	\$4,699	\$193	\$4,506				\$4,699				\$0	100%
54125301	539513	51000	Design & Construction Services Fees	\$777,815	(\$308,236)	\$469,579		\$6,637	\$999			\$7,636		\$33,924	\$428,019	\$9	
54125309	539513	51000	Design Services (RC)		\$35,687	\$35,687		\$15,915	\$4,500			\$20,415			\$15,272	\$7	
54125317	539513	51000	Design Services (HHIECC)		\$39,977	\$39,977		\$19,763	\$6,535		\$10,543	\$36,842		\$3,136		\$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	\$105,502		\$2,261		\$0	100%
54125362	539513	51000	Design Services (HHIES)		\$202,323	\$202,323		\$154,701	\$47,621			\$202,323				\$0	100%
54125363	539513	51000	Design Services (HHISCA)		\$7,515	\$7,515		\$5,648	\$1,868			\$7,515				\$0	100%
54125370	539513	51000	Design Services (BLES)		\$61,131	\$61,131		\$44,481	\$16,650			\$61,131				(\$0)	100%
54125372	539513	51000	Design Services (OES)		\$4,730	\$4,730		\$3,542	\$1,188			\$4,730				\$0	100%
54125381	539513	51000	Assessment Study (LIMS)	\$25,000	\$4,595	\$29,595	\$25,000	\$3,884	\$711			\$29,595				\$0	100%
54125383	539513	51000	Assessment Study (RSIA)	\$33,500		\$33,500	\$33,500					\$33,500				\$0	100%
54125385	539513	51000	Design Services (WBMS)		\$92,215	\$92,215			\$81,966	\$6,256	\$575	\$88,798		\$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			\$86			\$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			\$588			\$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	0%
54125317	552005	52011	Flooring replacement (HHIECC)		\$238,092	\$238,092						\$0		\$238,092		\$0	100%
54125362	532300	52011	Flooring replacement (HHIES)		\$32,307	\$32,307				\$32,307		\$32,307				\$0	100%
54125379	532300	52011	Flooring replacement (RRA)		\$11,622	\$11,622			\$4,697	\$6,926		\$11,622				\$0	100%
54125301	541000	52014	Band Equipment	\$173,644	(\$173,644)	\$0						\$0				(\$0)	0%
54125381	541000	52014	Band Equipment (LIMS)		\$23,847	\$23,847		\$23,745	\$102			\$23,847				\$0	100%
54125383	541000	52014	Band Equipment (RSIA)		\$25,520	\$25,520		\$25,520				\$25,520				\$0	100%
54125390	541000	52014	Band Equipment (BHS)		\$49,893	\$49,893		\$24,909	\$24,984			\$49,893				\$0	100%
54125392	541000	52014	Band Equipment (BCHS)		\$49,288	\$49,288		\$40,278	\$9,010			\$49,288				\$0	100%
54125398	541000	52014	Band Equipment (BLHS)		\$14,582	\$14,582				\$14,582		\$14,582				\$0	100%
54125398	554000	52014	Band Equipment (BLHS)		\$11,118	\$11,118				\$11,118		\$11,118				\$0	100%
54125379	539513	50000	River Ridge Academy Expansion	\$411,120	\$23,728	\$434,848	\$185,759	\$232,227	\$16,863			\$434,848				(\$0)	100%
54125379	535000	50000	Advertising (RRA)		\$609	\$609		\$609				\$609				\$0	100%
54125397	539513	50000	Design funding for additions at MRHS	\$984,975	(\$396,010)	\$588,965	\$289,470	\$299,494				\$588,965				\$0	100%
54125301	532300	52000	Fire Damper Upgrades (District Wide)	\$42,825	(\$15,294)	\$27,531						\$0			\$27,531	\$0	0%
54125339	532300	52000	Fire Damper Upgrades (SHES)		\$6,474	\$6,474				\$6,474		\$6,474				\$0	100%
54125383	532300	52000	Fire Damper Upgrades (RSIA)		\$8,820	\$8,820		\$8,820				\$8,820				\$0	100%
54125301	532300	52012	VPAC repairs from inspection report	\$58,000	(\$6,086)	\$51,914						\$0			\$51,914	\$0	0%
54125390	532300	52012	VPAC repairs (BHS)		\$48,086	\$48,086		\$48,086				\$48,086				\$0	100%

Beaufort County School District
Beaufort, SC

9/30/2022

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

8% Capital Projects 2021

				APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54125301	539902	51000	AHERA test (3 year)	\$50,000	(\$14,403)	\$35,598		\$629				\$629			\$34,969	2%	
54125309	539902	51000	AHERA test (RC)		\$522	\$522		\$522				\$522			\$0	100%	
54125333	539902	51000	AHERA test (BES)		\$2,467	\$2,467		\$2,467				\$2,467			\$0	100%	
54125340	539902	51000	AHERA test (BRES)		\$715	\$715		\$715				\$715			\$0	100%	
54125381	539902	51000	AHERA test (LIMS)		\$375	\$375		\$375				\$375			\$0	100%	
54125383	539902	51000	AHERA test (RSIA)		\$5,500	\$5,500		\$0				\$0		\$5,500	\$0	100%	
54125390	539902	51000	AHERA test (BHS)		\$804	\$804		\$804				\$804			\$0	100%	
54125392	539902	51000	AHERA test (BCHS)		\$4,000	\$4,000		\$0				\$0		\$4,000	\$0	100%	
54125301	555000		Vehicles	\$144,703	(\$53,167)	\$91,536				\$45,768		\$45,768	\$45,768		\$0	100%	
54125390	555000		Vehicles (BHS)		\$27,535	\$27,535						\$27,535			\$0	100%	
54125392	555000		Vehicles (BCHS)		\$27,535	\$27,535						\$27,535			\$0	100%	
54125394	555000		Vehicles (WBECHS)		\$27,535	\$27,535						\$27,535			\$0	100%	
54125396	555000		Vehicles (HHHS)		\$27,535	\$27,535						\$27,535			\$0	100%	
54125398	555000		Vehicles (BLHS)		\$27,535	\$27,535						\$27,535			\$0	100%	
54125301	539900		GCS General Conditions	\$562,197	(\$562,197)	\$0						\$0			\$0	100%	100%
54125317	539900		GCS General Conditions (HHIECC)		\$0	\$0						\$0			\$0	100%	100%
54125334	539900		GCS General Conditions (CES)		\$18,277	\$18,277		\$18,277				\$18,277			\$0	100%	100%
54125337	539900		GCS General Conditions (MOES)		\$6,395	\$6,395	\$1,148	\$5,247				\$6,395			\$0	100%	100%
54125340	539900		GCS General Conditions (BRES)		\$4,499	\$4,499	\$723	\$3,776				\$4,499			\$0	100%	100%
54125362	539900		GCS General Conditions (HHIES)		\$154,202	\$154,202	\$77,720	\$76,483				\$154,202			\$0	100%	100%
54125372	539900		GCS General Conditions (OES)		\$19,604	\$19,604	\$18,918	\$686				\$19,604			\$0	100%	100%
54125388	539900		GCS General Conditions (HEMMS)		\$13,020	\$13,020	\$4,799	\$8,222				\$13,020			\$0	100%	100%
54125389	539900		GCS General Conditions (BLMS)		\$7,989	\$7,989	\$7,444	\$545				\$7,989			(\$0)	100%	100%
54125301	532400		Insurance		\$7,469	\$7,469		\$7,207	\$261			\$7,469			\$0	100%	100%
54125301	569001		Project Contingency	\$311,130	\$551,337	\$862,467						\$0			\$862,467	0%	
TOTAL DISTRICT OFFICE				\$4,261,389	\$575,404	\$4,836,793	\$628,964	\$1,574,994	\$548,049	\$170,377	\$12,360	\$2,934,743	\$183,443	\$298,101	\$1,420,506	71%	
01 Technology Projects																	
54125301	544500	52005	School Technology Refresh	\$3,428,000	(\$2,701,142)	\$726,858		\$50,928	\$670,104	\$5,826		\$726,857			\$0	100%	
54125309	544500	52005	School Technology Refresh (RC)		\$6,701	\$6,701		\$6,701				\$6,701			\$0	100%	
54125317	544500	52005	School Technology Refresh (HHIECC)		\$45,567	\$45,567		\$45,567				\$45,567			\$0	100%	
54125333	544500	52005	School Technology Refresh (BES)		\$73,711	\$73,711		\$73,711				\$73,711			\$0	100%	
54125334	544500	52005	School Technology Refresh (CES)		\$54,960	\$54,960		\$54,960		\$11		\$54,960			\$0	100%	
54125335	544500	52005	School Technology Refresh (LIES)		\$40,557	\$40,557		\$40,557		\$351		\$40,557			\$0	100%	
54125337	544500	52005	School Technology Refresh (MOES)		\$51,191	\$51,191		\$51,191		\$263		\$51,191			\$0	100%	
54125338	544500	52005	School Technology Refresh (PRES)		\$37,526	\$37,526		\$37,526		\$2,680		\$37,526			\$0	100%	
54125339	544500	52005	School Technology Refresh (SHES)		\$61,650	\$61,650		\$61,650		\$5,361		\$61,650			\$0	100%	
54125340	544500	52005	School Technology Refresh (BRES)		\$73,711	\$73,711		\$73,711		\$6,701		\$73,711			\$0	100%	
54125344	544500	52005	School Technology Refresh (JSES)		\$53,608	\$53,608		\$53,608		\$46,907		\$53,608			\$0	100%	
54125352	544500	52005	School Technology Refresh (JDECC)		\$24,124	\$24,124		\$24,124		\$16,082		\$24,124			\$0	100%	
54125354	544500	52005	School Technology Refresh (WBES)		\$56,289	\$56,289		\$56,289		\$8,041		\$56,289			\$0	100%	
54125360	544500	52005	School Technology Refresh (DIES)		\$5,361	\$5,361		\$5,361		\$1,340		\$5,361			\$0	100%	
54125362	544500	52005	School Technology Refresh (HHIES)		\$115,258	\$115,258		\$115,258		\$109,897		\$115,258			\$0	100%	
54125363	544500	52005	School Technology Refresh (HHISCA)		\$76,392	\$76,392		\$76,392		\$71,031		\$76,392			\$0	100%	
54125370	544500	52005	School Technology Refresh (BLES)		\$95,155	\$95,155		\$95,155		\$88,454		\$95,155			\$0	100%	
54125372	544500	52005	School Technology Refresh (OES)		\$77,732	\$77,732		\$77,732		\$72,371		\$77,732			\$0	100%	
54125374	544500	52005	School Technology Refresh (MCRES)		\$113,918	\$113,918		\$113,918		\$104,536		\$113,918			\$0	100%	
54125376	544500	52005	School Technology Refresh (RCES)		\$91,134	\$91,134		\$91,134		\$81,753		\$91,134			\$0	100%	
54125378	544500	52005	School Technology Refresh (PVES)		\$99,175	\$99,175		\$99,175		\$93,815		\$99,175			\$0	100%	
54125379	544500	52005	School Technology Refresh (RRA)		\$139,382	\$139,382		\$139,382		\$128,660		\$139,382			\$0	100%	
54125380	544500	52005	School Technology Refresh (BMS)		\$60,309	\$60,309		\$60,309		\$53,608		\$60,309			\$0	100%	
54125381	544500	52005	School Technology Refresh (LIMS)		\$61,650	\$61,650		\$61,650		\$54,948		\$61,650			\$0	100%	
54125383	544500	52005	School Technology Refresh (RSIA)		\$104,536	\$104,536		\$104,536		\$93,815		\$104,536			\$0	100%	
54125385	544500	52005	School Technology Refresh (WBMS)		\$52,268	\$52,268		\$52,268		\$45,567		\$52,268			\$0	100%	
54125387	544500	52005	School Technology Refresh (HHMS)		\$116,598	\$116,598		\$116,598		\$107,217		\$116,598			\$0	100%	
54125388	544500	52005	School Technology Refresh (HEMMS)		\$99,175	\$99,175		\$99,175		\$92,474		\$99,175			\$0	100%	
54125390	544500	52005	School Technology Refresh (BLMS)		\$92,474	\$92,474		\$92,474		\$84,433		\$92,474			\$0	100%	
54125392	544500	52005	School Technology Refresh (BCHS)		\$135,361	\$135,361		\$135,361		\$124,639		\$135,361			\$0	100%	
54125394	544500	52005	School Technology Refresh (WBECHS)		\$105,876	\$105,876		\$105,876		\$97,835		\$105,876			\$0	100%	
54125396	544500	52005	School Technology Refresh (HHHS)		\$69,691	\$69,691		\$69,691		\$61,650		\$69,691			\$0	100%	
54125397	544500	52005	School Technology Refresh (MRHS)		\$138,041	\$138,041		\$138,041		\$128,660		\$138,041			\$0	100%	
54125398	544500	52005	School Technology Refresh (BLHS)		\$143,402	\$143,402		\$143,402		\$132,681		\$143,402			\$0	100%	
TOTAL TECHNOLOGY PROJECTS				\$3,428,000	\$0	\$3,428,000	\$0	\$2,546,393	\$670,104	\$211,503	\$0	\$3,428,000	\$0	\$0	\$0	100%	

Beaufort County School District
Beaufort, SC

9/30/2022 Amount Approved: \$95,000 on 12/11/18 additional (\$75,000+\$984,000+\$480,000) on 1/15/19 revised total on 5/28/19 (\$20,195,629)

8% Capital Projects 2021

			APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
TOTAL RIGHT CHOICES			\$289,580	\$239,807	\$529,387	\$0	\$284,445	\$244,942	\$0	\$0	\$529,387	\$0	\$0	\$0	\$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	\$1,263,254		\$1,263,254			\$1,074,134	\$16,838		\$1,090,972	\$0	\$172,282	\$0	\$0	100%
TOTAL WHALE BRANCH ELEMENTARY			\$1,263,254	\$0	\$1,263,254	\$0	\$0	\$1,074,134	\$16,838	\$0	\$1,090,972	\$0	\$172,282	\$0	\$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%	
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																
54125363	554000	51001	\$17,165	(\$1,995)	\$15,170		\$883	\$14,288			\$15,170			\$0	100%	100%
54125363	552005	51002	\$59,490	(\$1,105)	\$58,385		\$540	\$57,845			\$58,385			\$0	100%	100%
54125363	532300	51003	\$12,933		\$12,933						\$0			\$12,933	0%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$89,588	(\$3,100)	\$86,488	\$0	\$1,423	\$72,132	\$0	\$0	\$73,555	\$0	\$0	\$12,933	85%	
70 BLUFFTON ELEMENTARY																
54125370	532300	51001	\$39,660	(\$8,918)	\$30,742		\$16,890	\$13,852			\$30,742			\$0	100%	100%
54125370	532300	51002	\$141,240	(\$5,552)	\$135,688		\$74,547	\$61,141			\$135,688			\$0	100%	100%
54125370	532300	51003	\$12,933		\$12,933						\$0			\$12,933	0%	
54125370	552007	51004	\$577,847		\$81,953		\$133,411	\$326,389			\$459,800			\$0	100%	100%
54125370	532300	51005	\$578,126	(\$205,628)	\$372,298		\$204,541	\$167,757			\$372,298			(\$0)	100%	100%
TOTAL BLUFFTON ELEMENTARY			\$1,149,806	(\$138,345)	\$1,011,461	\$0	\$429,389	\$569,139	\$0	\$0	\$998,528	\$0	\$0	\$12,933	99%	
TOTAL OKATIE ELEMENTARY			\$43,583	-\$2,608	\$40,975	\$0	\$39,541	\$1,434	\$0	\$0	\$40,975	\$0	\$0	(\$0)	100%	
TOTAL MC RILEY ELEMENTARY			\$106,017	(\$16,117)	\$89,900	\$0	\$89,900	\$0	\$0	\$0	\$89,900	\$0	\$0	\$0	\$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)	100%	
83 ROBERT SMALLS INTERNATIONAL ACADEMY																
54125383	553001	51001	\$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	\$59,490		\$59,490		\$57,408				\$57,408			\$2,082	\$0	100%
54125385	532300	51002	\$69,611		\$69,611		\$67,175				\$67,175			\$2,436	(\$0)	100%
54125385	552010	51003	\$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	\$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	\$104,108		\$104,108			\$21,000			\$21,000			\$83,108	20%	
54125389	532300	51002	\$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	\$116,400		\$116,400			\$116,400			\$116,400			\$0	100%	100%
54125390	552010	51002	\$1,616,665	\$137,662	\$1,754,327		\$46,493	\$641,929	\$892,238	\$148,014	\$1,728,674		\$25,653	(\$0)	100%	
54125390	532300	51003	\$39,660	(\$4,788)	\$34,873		\$14,873	\$20,000			\$34,873			\$0	100%	100%
54125390	532300	51004	\$40,129		\$6,001		\$46,130				\$46,130			\$0	100%	100%
54125390	539900	51005	\$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	\$148,014	\$1,926,077	\$0	\$25,653	\$0	\$0	100%
92 BATTERY CREEK HIGH																
54125392	532300	51001	\$121,063		\$121,063			\$46,904			\$46,904			\$74,159	39%	
TOTAL BATTERY CREEK HIGH			\$121,063	\$0	\$121,063	\$0	\$0	\$46,904	\$0	\$0	\$46,904	\$0	\$0	\$74,159	39%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH			\$167,978	(\$114,043)	\$53,935	\$0	\$1,566	\$52,369	\$0	\$0	\$53,935	\$0	\$0	\$0	\$0	100%
TOTAL HILTON HEAD ISLAND HIGH			\$816,266	-\$228,759	\$587,507	\$0	\$344,950	\$218,680	\$23,876	\$0	\$587,507	\$0	\$0	\$0	\$0	100%
97 MAY RIVER HIGH																
54125397	532300	51001	\$110,773	\$46,628	\$157,401				\$92,824	\$31,778	\$124,601		\$32,800	\$0	\$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	\$0	100%

GRAND TOTAL 8% CAPITAL 2021
Completed Projects
Complete but charges outstanding

\$20,195,629 \$0 \$20,195,629 \$1,149,958 \$7,881,977 \$6,758,141 \$1,682,213 \$192,152 \$17,664,441 \$183,443 \$572,525 \$1,775,220 91%

8% Capital Projects

9/30/2022

Amount Approved: \$19,999,700

8% Capital Projects 2022

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE																
54225301	51&52		PM Fees	\$487,613		\$487,613		\$371,901	\$115,378		\$487,279			\$334	100%	
54225301		535000	Advertising		\$1,005	\$1,005		\$1,005			\$1,005			\$0	100%	
54225301	539513	51000	Design and Construction Service Fee (charged to each locatio	\$731,420	(\$604,190)	\$127,230					\$0			\$127,230	0%	
54225317	539513	51000	DesignServices (HHIECC)		\$10,406	\$10,406		\$8,079	\$1,960		\$10,039		\$367	\$0	100%	
54225320	539513	51000	DesignServices (RVCS)		\$2,952	\$2,952		\$2,023	\$762		\$2,785		\$167	\$0	100%	
54225335	539513	51000	DesignServices (LIES)		\$19,134	\$19,134		\$2,243	\$9,441		\$11,684		\$7,450	\$0	100%	
54225339	539513	51000	DesignServices (SHES)		\$66,050	\$66,050		\$29,723	\$27,081		\$56,803		\$9,247	\$0	100%	
54225340	539513	51000	DesignServices (BRES)		\$2,495	\$2,495		\$2,071	\$424		\$2,495			\$0	100%	
54225344	539513	51000	DesignServices (JSES)		\$3,423	\$3,423		\$1,715	\$1,178	\$127	\$3,020		\$403	(\$0)	100%	
54225352	539513	51000	DesignServices (JJDECC)		\$28,278	\$28,278		\$4,020	\$6,542	\$405	\$10,967		\$17,311	\$0	100%	
54225360	539513	51000	DesignServices (DIES)		\$1,905	\$1,905		\$1,479	\$359		\$1,838		\$67	\$0	100%	
54225370	539513	51000	DesignServices (BLES)		\$36,566	\$36,566		\$21,889	\$5,311		\$27,200		\$9,366	\$0	100%	
54225374	539513	51000	DesignServices (MCRES)		\$11,593	\$11,593		\$4,138	\$5,854	\$101	\$10,093		\$1,500	(\$0)	100%	
54225376	539513	51000	DesignServices (RCES)		\$5,628	\$5,628		\$4,369	\$1,060		\$5,429		\$199	\$0	100%	
54225378	539513	51000	DesignServices (PVES)		\$103,406	\$103,406			\$88,051		\$88,051		\$15,355	\$0	100%	
54225380	539513	51000	DesignServices (BMS)		\$12,145	\$12,145		\$9,109	\$3,036		\$12,145			\$0	100%	
54225383	539513	51000	DesignServices (RSIA)		\$3,781	\$3,781		\$3,567			\$3,567		\$214	\$0	100%	
54225385	539513	51000	Design Services (WBMS)		\$4,475	\$4,475					\$0		\$4,475	\$0	100%	
54225390	539513	51000	Design Services (BHS)		\$102,815	\$102,815		\$75,636	\$21,392		\$97,028		\$5,788	\$0	100%	
54225398	539513	51000	DesignServices (BLHS)		\$159,870	\$159,870		\$124,114	\$30,111		\$154,226		\$5,644	\$0	100%	
54225301	541000	52002	Furniture Replacements (District Wide)	\$180,000	(\$154,783)	\$25,217			\$15,854		\$15,854			\$9,363	63%	
54225334	541000	52002	Furniture Replacements (CES)		\$4,799	\$4,799			\$4,799		\$4,799			(\$0)	100%	
54225335	541000	52002	Furniture Replacements (CES)		\$3,500	\$3,500					\$0		\$3,500	\$0	100%	
54225338	541000	52002	Furniture Replacements (PRES)		\$9,678	\$9,678			\$9,259		\$9,259		\$419	(\$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)		\$0	\$0					\$0			\$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					\$0		\$5,292	\$7,617	71%	
54225394	541000	52002	Furniture Replacements (WBECHS)		\$7,465	\$7,465				\$7,456	\$7,456			\$9	186%	
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	\$12,077	\$15,001		\$216,612	\$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	(\$64,947)	\$53					\$0			\$53	0%	
54225380	541000	52014	Band Equipment (BMS)		\$20,899	\$20,899			\$20,169	\$723	\$20,893			\$7	100%	
54225385	541000	52014	Band Equipment (WBMS)		\$17,600	\$17,600			\$17,600		\$17,600			\$0	100%	
54225394	541000	52014	Band Equipment (WBECHS)		\$21,184	\$21,184			\$21,131		\$21,131		\$53	\$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	Mobile (BLES)		\$14,253	\$14,253					\$0		\$14,253	\$0	100%	
54225378	558000	50000	Mobiles (PVES)		\$1,001,035	\$1,001,035			\$309,395	\$204,771	\$514,166		\$486,869	\$0	100%	
54225378	552011	50000	Elect for Mobiles (PVES)		\$417,730	\$417,730			\$241,533		\$241,533		\$176,197	\$0	100%	
54225378	539902	50000	Special Inspection for Mobiles		\$11,009	\$11,009			\$5,009	\$1,420	\$6,429			\$4,580	58%	
54225301	555000	50000	Replace buses and add Aux replacement vehicles	\$347,288	(\$347,288)	\$0					\$0			\$0	100%	
54225390	555000	50000	Replace activity buses (BHS)		\$132,048	\$132,048					\$0			\$132,048	0%	
54225392	555000	50000	Replace activity buses (BCHS)		\$132,048	\$132,048					\$0			\$132,048	0%	
54225396	555000	50000	Replace activity buses (HHHS)		\$132,048	\$132,048					\$0			\$132,048	0%	
54225398	555000	50000	Replace activity buses (BLHS)		\$132,048	\$132,048					\$0			\$132,048	0%	
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

9/30/2022

Amount Approved: \$19,999,700

8% Capital Projects 2022

			APPROP	ADJUSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54225301	569001	Project Contingency	\$304,758	\$388,950	\$693,708					\$0			\$0	100%	
TOTAL DISTRICT OFFICE			\$3,865,172	\$798,218	\$4,663,390	\$0	\$667,081	\$1,255,395	\$227,081	\$2,149,557	\$0	\$996,571	\$1,517,263	67%	
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 (JSSES)		\$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%	
35 LADY'S ISLAND ELEMENTARY															
54225335	532300	51001 Paint corridors only 4 year plan	\$89,022	(\$42,155)	\$46,867	\$0	\$15,126	\$26,651		\$41,777	\$0	\$5,090	(\$0)	100%	100%
TOTAL LADY'S ISLAND ELEMENTARY			\$89,022	(\$42,155)	\$46,867	\$0	\$15,126	\$26,651	\$0	\$41,777	\$0	\$5,090	(\$0)	100%	
39 ST HELENA ELEMENTARY															
54225339	532300	51001 Paint Corridors - 4 year plan	\$75,546	(\$34,384)	\$41,162		\$16,975	\$18,765		\$35,740	\$0	\$5,422	\$0	100%	100%
54225339	539902	51002 Special Inspections		\$15,754	\$15,754			\$10,719	\$1,923	\$12,642			\$3,112	80%	
54225339	552005	51002 Gym Renovation	\$1,103,925	\$704,901	\$1,808,826			\$1,246,823		\$1,246,823		\$562,003	\$0	100%	
TOTAL ST HELENA ELEMENTARY			\$1,179,471	\$686,271	\$1,865,742	\$0	\$16,975	\$1,276,306	\$1,923	\$1,295,204	\$0	\$567,426	\$3,112	100%	
40 BROAD RIVER ELEMENTARY															
54225340	552009	51001 Sewer line replacement, approx 150' under slab.	\$73,027	\$1,824	\$74,851		\$74,851			\$74,851	\$0		\$0	100%	100%
54225340	532300	51002 Paint Corridors - 4 year plan	\$47,253		\$47,253			\$35,171	\$1,276	\$36,447			\$10,806	77%	100%
TOTAL BROAD RIVER ELEMENTARY			\$120,280	\$1,824	\$122,104	\$0	\$74,851	\$35,171	\$1,276	\$111,298	\$0	\$0	\$10,806	91%	
TOTAL SHANKLIN ELEMENTARY			\$53,926	(\$10,009)	\$43,917	\$0	\$0	\$43,917	\$0	\$43,917	\$0	\$0	\$0	100%	

Beaufort County School District
Beaufort, SC

9/30/2022

Amount Approved: \$19,999,700

8% Capital Projects 2022

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
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%	100%
54225352	532300	51002	Paint Entire Building Interior - 8 year plan	\$195,849	\$28,632	\$224,481			\$143,393		\$143,393		\$81,088	(\$0)	100%	
TOTAL	J.J. DAVIS EARY CHILDHOOD CENTER			\$2,270,710	(\$1,368,873)	\$901,838	\$0	\$563,710	\$113,646	\$143,393	\$820,750	\$0	\$81,088	\$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	(\$15,706)	\$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%	
80	BEAUFORT MIDDLE															
54225380	532300	51001	Paint Corridors - 3 year plan	\$150,551		\$150,551		\$24,870	\$35,238		\$60,107		\$8,451	\$81,993	46%	100%
54225380	532300	51002	Refinish Gym floor		\$66,332	\$66,332					\$0		\$66,332	\$0	0%	
TOTAL BEAUFORT MIDDLE				\$216,882	\$0	\$216,882	\$0	\$24,870	\$35,238	\$0	\$60,107	\$0	\$8,451	\$148,324	32%	
81	LADY'S ISLAND MIDDLE															
54225381	552010	51001	AC-3 Gym, Old McQuay/Multiple compressor replacements & leaks	\$94,327		\$94,327			\$91,026		\$91,026		\$3,301	(\$0)	100%	100%
TOTAL LADY'S ISLAND MIDDLE				\$94,327	\$0	\$94,327	\$0	\$0	\$91,026	\$0	\$91,026	\$0	\$3,301	(\$0)	100%	
83	ROBERT SMALLS INTERNATIONAL ACADEMY															
54225383	532300	51001	Paint Corridors - 3 year plan	\$81,324		\$81,324		\$29,833	\$12,103	\$1,521	\$43,457			\$37,867	53%	100%
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$81,324	\$0	\$81,324	\$0	\$29,833	\$12,103	\$1,521	\$43,457	\$0	\$0	\$37,867	53%	
85	WHALE BRANCH MIDDLE															
54225385	552007	51001	Roof replacement (low slope roof areas)	\$890,222	(\$640,892)	\$249,330			\$249,330		\$249,330			(\$0)	100%	100%
54225385	539513	51001	Roof Desq'n		\$30,639	\$30,639		\$23,000	\$7,639		\$30,639			\$0	100%	
TOTAL WHALE BRANCH MIDDLE				\$890,222	-\$610,253	\$279,969	\$0	\$23,000	\$256,969	\$0	\$279,969	\$0	\$0	(\$0)	100%	
88	HE MCCracken MIDDLE															
54225388	558000	51001	Refurbish Mobiles	\$86,361	(\$1,368)	\$84,993	\$31,324	\$53,668			\$84,993	\$0		\$0	100%	100%
54225388	553000	51001	Mobile stairs and ramps		\$60,383	\$60,383			\$49,004	\$3,116	\$52,120		\$8,263	\$0	100%	
TOTAL HE MCCracken MIDDLE				\$86,361	\$59,015	\$145,376	\$31,324	\$53,668	\$49,004	\$3,116	\$137,113	\$0	\$8,263	\$0	100%	
90	BEAUFORT HIGH															
54225390	532300	51001	Paint Corridors - 4 year plan	\$145,658		\$145,658		\$25,825	\$46,018	\$2,606	\$74,449			\$71,210	51%	100%
54225390	552010	51002	HVAC system upgrade	\$523,360	\$22,241	\$545,601			\$14,419	\$303,476	\$317,895		\$227,544	\$162	100%	
54225390	539902	51002	Special Inspections		\$553	\$553					\$553			\$0	100%	
54225390	552005	51003	Seating improvements for VPAC	\$150,300	(\$553)	\$149,748			\$117,023	\$4,244	\$121,267			\$28,480	81%	100%
TOTAL BEAUFORT HIGH				\$819,319	\$22,241	\$841,560	\$0	\$25,825	\$177,459	\$310,879	\$514,164	\$0	\$227,544	\$99,852	88%	
98	BLUFFTON HIGH															
54225398	532300	51001	Paint Entire Building Interior - 8 year plan	\$439,858	\$460,332	\$900,190		\$75,270	\$691,963	\$55,019	\$822,251		\$77,938	\$0	100%	
54225398	552010	51002	HVAC Upgrade	\$1,710,963		\$1,710,963		\$155,327	\$968,737		\$1,124,064		\$86,038	\$500,861	71%	
TOTAL BLUFFTON HIGH				\$2,150,821	\$460,332	\$2,611,153	\$0	\$230,597	\$1,660,700	\$55,019	\$1,946,316	\$0	\$163,977	\$500,861	81%	
GRAND TOTAL 8% CAPITAL 2022				\$19,999,701	\$0	\$19,999,701	\$33,818	\$7,740,497	\$6,745,703	\$745,684	\$15,265,703	\$0	\$2,122,818	\$2,611,180	87%	
Completed Projects					\$0											
Complete but charges outstanding																

8% Capital Projects

9/30/2022

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

8% Capital Projects 2023

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

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS																
54325301	51&52	51000	PM Fees	\$500,674	(\$23,604)	\$477,070			\$295,370	\$89,887	\$385,258			\$91,812	81%	
54325301	535000	51000	Advertising		\$1,676	\$1,676			\$1,441		\$1,441			\$235	86%	
54325300	539513	51000	Design and Construction Service Fee (charged to each location)	\$955,903	(\$821,163)	\$134,740					\$0			\$134,740	0%	
54325301	539513	51000	Design and Construction Service Fee (DESC)		\$44,183	\$44,183			\$40,746		\$40,746		\$3,437	\$0	100%	
54325302	539513	51000	Design and Construction Service Fee (Maintenance Bldg.)		\$22,840	\$22,840			\$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		\$19,500		\$15,800	\$0	100%	
54325317	539513	51000	Design and Construction Service Fee (HHIECC)		\$6,237	\$6,237					\$0		\$6,237	\$0	100%	
54325337	539513	51000	Design and Construction Service Fee (MOES)		\$36,717	\$36,717			\$31,908		\$31,908		\$4,809	\$0	100%	
54325338	539513	51000	Design and Construction Service Fee (PRES)		\$7,418	\$7,418					\$0		\$7,418	\$0	100%	
54325352	539513	51000	Design and Construction Service Fee (JIDECC)		\$83,225	\$83,225					\$0		\$83,225	\$0	100%	
54325354	539513	51000	Design Fees (WBES)		\$4,300	\$4,300					\$0		\$4,300	\$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			\$0	100%	
54325363	539513	51000	Design and Construction Service Fee (OES)		\$55,716	\$55,716			\$44,573		\$44,573		\$11,143	\$0	100%	
54325372	539513	51000	Design and Construction Service Fee (OES)		\$53,172	\$53,172				\$20,105	\$20,105		\$33,067	\$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)		\$2,632	\$2,632					\$0		\$2,632	\$0	100%	
54325380	539513	51000	Design and Construction Service Fee (BMS)		\$218,394	\$218,394					\$0		\$218,394	\$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					\$0		\$43,265	\$0	100%	
54325390	539513	51000	Design and Construction Service Fee (BHS)		\$101,500	\$101,500					\$0		\$101,500	\$0	100%	
54325394	539513	51000	Design and Construction Service Fee (WBECHS)		\$8,454	\$8,454			\$6,117		\$6,117		\$2,337	\$0	100%	
54325396	539513	51000	Design and Construction Service Fee (HHIHS)		\$47,885	\$47,885					\$0		\$47,885	\$0	100%	
54325397	539513	51000	Design and Construction Service Fee (MRHS)		\$5,108	\$5,108				\$4,928	\$4,928		\$180	\$0	100%	
54325300	541000	52014	Band Equipment	\$150,000	(\$150,000)	\$0					\$0			\$0	100%	
54325387	541000	52014	Band Equipment (HHIMS)		\$28,255	\$28,255			\$17,252		\$17,252		11,003	\$0	100%	
54325388	541000	52014	Band Equipment (HEMMS)		\$19,699	\$19,699			\$15,791		\$15,791		\$3,908	\$0	100%	
54325388	554000	52014	Band Equipment >\$5,000 (HEMMS)		\$5,185	\$5,185			\$5,185		\$5,185			\$0	100%	
54325389	541000	52014	Band Equipment (BLMS)		\$19,896	\$19,896			\$15,531		\$15,531		4,365	\$0	100%	
54325389	554000	52014	Band Equipment >\$5,000 (BLMS)		\$6,998	\$6,998					\$0		6,998	\$0	100%	
54325394	541000	52014	Band Equipment (WBECHS)		\$7,745	\$7,745			\$2,169		\$2,169		5,576	\$0	100%	
54325396	541000	52014	Band Equipment (HHIHS)		\$30,353	\$30,353			\$18,387		\$18,387		11,966	(\$0)	100%	
54325396	554000	52014	Band Equipment >\$5,000 (HHIHS)		\$20,000	\$20,000			\$12,382	\$7,617	\$20,000			(\$0)	100%	
54325398	554000	52014	Band Equipment >\$5,000 (BLHS)		\$11,980	\$11,980			\$11,980		\$11,980			\$0	100%	
54325300	541000	52015	Band Uniforms (7 year replacement cycle)	\$103,400		\$103,400					\$0			\$103,400	0%	
54325300	553000	52016	High School Band Towers	\$100,877	(\$100,877)	\$0					\$0			\$0	100%	
54325398	553000	52016	High School Band Towers (BLHS)		\$100,877	\$100,877					\$0			\$100,877	0%	
54325300	541000	52011	Elementary School Area Rug Replacements (District Wide)	\$48,667		\$48,667					\$0			\$48,667	0%	
54325300	552009	52017	Upgrade restrooms at multiple locations.	\$692,231		\$692,231					\$0			\$692,231	0%	
54325300	541004	52002	Furniture Replacements (District Wide)	\$299,551	(\$137,631)	\$161,920					\$0			\$161,920	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)		\$9,811	\$9,811			\$9,151		\$9,151			\$661	93%	
54325335	541004	52002	Furniture Replacements (LIES)		\$27,865	\$27,865					\$0		\$27,865	\$0	100%	
54325339	541004	52002	Furniture Replacements (SHES)		\$10,857	\$10,857			\$10,857		\$10,857			\$0	100%	
54325344	541004	52002	Furniture Replacements (JSES)		\$12,837	\$12,837					\$0	\$12,837		\$0	100%	
54325354	541004	52002	Furniture Replacements (WBES)		\$324	\$324			\$324		\$324			\$0	100%	
54325374	541004	52002	Furniture Replacements (MCRES)		\$3,326	\$3,326					\$0		\$3,326	\$0	100%	
54325378	541004	52002	Furniture Replacements (PVES)		\$29,480	\$29,480			\$17,058		\$17,058		\$12,422	\$0	100%	
54325381	541004	52002	Furniture Replacements (LIMS)		\$34,683	\$34,683					\$0		\$34,683	\$0	100%	
54325385	541004	52002	Furniture Replacements (WBMS)		\$3,969	\$3,969			\$3,969		\$3,969			\$0	100%	
						\$0					\$0			\$0	100%	
54325300	569001	51000	Project Contingency	\$342,171	(\$337,240)	\$4,931					\$0			\$4,931	0%	
TOTAL DISTRICT LEVEL PROJECTS				\$3,193,474	(\$337,911)	\$2,855,563	\$0	\$0	\$596,262	\$168,050	\$764,312	\$12,837	\$738,940	\$1,339,474	53%	
01 TECHNOLOGY PROJECTS																

Beaufort County School District
Beaufort, SC

9/30/2022

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

8% Capital Projects 2023

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

% Capital Projects 2023				Amount Approved: \$21,265,980 Total on 5/18/2021			2020		2021		2022		2023		TOTAL TO		P.O.		ENCUMB		BUDGET		USED		COMP	
				APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP										
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		(\$50)	100%											
54325317	544500	52010	Network Electronics (HHIECC)		\$57,991	\$57,991				\$57,991		\$57,991		\$0	100%											
54325333	544500	52010	Network Electronics (BES)		\$83,315	\$83,315				\$83,315		\$83,315		\$0	100%											
54325333	554500	52010	Network Electronics>\$5,000 (BES)		\$10,570	\$10,570				\$10,570		\$10,570		\$0	100%											
54325334	544500	52010	Network Electronics (CES)		\$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		(\$50)	100%											
54325338	544500	52010	Network Electronics (PRES)		\$77,431	\$77,431				\$38,715	\$38,715	\$77,431		\$0	100%											
54325339	544500	52010	Network Electronics (SHES)		\$141,178	\$141,178				\$65,508	\$52,406	\$117,915	\$23,263	\$0	100%											
54325340	544500	52010	Network Electronics (BRES)		\$67,795	\$67,795				\$62,643		\$62,643	\$5,152	(\$50)	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)		\$106,779	\$106,779				\$106,779		\$106,779		\$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		(\$50)	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		(\$50)	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%											
54325385	544500	52010	Network Electronics (WBMS)		\$64,577	\$64,577				\$64,577		\$64,577		\$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		(\$50)	100%											
54325390	544500	52010	Network Electronics (BHS)		\$150,052	\$150,052				\$150,052		\$150,052		\$0	100%											
54325390	554500	52010	Network Electronics>\$5,000 (BHS)		\$12,674	\$12,674				\$12,674		\$12,674		\$0	100%											
54325394	544500	52010	Network Electronics (WBECBS)		\$99,973	\$99,973				\$99,973		\$99,973		\$0	100%											
54325396	544500	52010	Network Electronics (HHIHS)		\$158,581	\$158,581				\$88,101	\$70,480	\$158,581		\$0	100%											
54325397	544500	52010	Network Electronics (MRHS)		\$246,228	\$246,228				\$136,793	\$109,435	\$246,228		\$0	100%											
54325398	544500	52010	Network Electronics (BLHS)		\$23,388	\$23,388						\$0	\$23,388	\$0	100%											
TOTAL TECHNOLOGY PROJECTS				\$3,601,371	\$23,388	\$3,624,759	\$0	\$0	\$2,596,182	\$939,253	\$3,535,435	\$0	\$88,815	\$509	100%											
01 DISTRICT OFFICE																										
54325301	552011	51001	Replace main switchgear.	\$150,000	\$95,476	\$245,476						\$0		\$245,476	\$0	100%										
54325301	552010	51002	Replace HVAC systems (5 constant volume systems)	\$671,628	(\$95,476)	\$576,152						\$0		\$576,152	\$0	0%										
54325301	552005	51003	Building Renovations	\$595,204		\$595,204				\$9,039		\$9,039		\$26,286	\$559,879	6%										
TOTAL DISTRICT OFFICE				\$1,416,832	\$0	\$1,416,832	\$0	\$0	\$0	\$9,039	\$9,039	\$0	\$271,762	\$1,136,031	20%											
02 MAINTENANCE BUILDING/WAREHOUSE																										
54325302	552010	51001	Replace HVAC	\$71,653		\$71,653						\$0		\$71,653	\$0	0%										
54325302	552007	51002	Roof Replacement	\$409,443	(\$179,443)	\$230,000						\$0		\$230,000	\$0	100%										
TOTAL MAINTENANCE BUILDING/WAREHOUSE				\$481,096	(\$179,443)	\$301,653	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000	\$71,653	76%											
04 MAINTENANCE ANNEX																										
54325304	532300	51001	Paint interior of building	\$8,846		\$8,846						\$0		\$8,846	\$0	0%										
54325304	552011	51002	Upgrade electrical and lights	\$22,241		\$22,241						\$0		\$22,241	\$0	0%										
TOTAL MAINTENANCE ANNEX				\$31,087	\$0	\$31,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,087	0%											
15 ST. HELENA EARLY CHILDHOOD CENTER																										
54325315	532300	51001	Paint Entire Building Interior - 8 year plan	\$91,037	\$50,648	\$141,685					\$96,348	\$96,348		\$45,337	\$0	100%										
54325315	532300	51002	Rekey campus.	\$31,675		\$31,675					\$647	\$647		\$30,877	\$150	100%										
54325315	552007	51003	Roof Replacement	\$284,473	\$256,927	\$541,400				\$327,926	\$157,613	\$485,540		\$55,860	\$0	100%										
TOTAL ST. HELENA EARLY CHILDHOOD CENTER				\$407,185	\$307,575	\$714,760	\$0	\$0	\$327,926	\$254,608	\$582,535	\$0	\$132,075	\$150	100%											
17 HILTON HEAD ISLAND EARLY CHILDHOOD																										
54325317	532300	51001	Paint Entire Building Interior - 8 year plan	\$86,881	\$115,617	\$202,498					\$128,235	\$128,235		\$74,263	\$0	100%										
54325317	552010	51002	HVAC upgrades	\$427,136	(\$227,188)	\$199,948				\$199,948		\$199,948		\$0	100%	100%										
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$514,017	-\$111,571	\$402,446	\$0	\$0	\$199,948	\$128,235	\$328,183	\$0	\$74,263	\$0	100%											
37 MOSSY OAKS ELEMENTARY																										
54325337	552005	51001	Convert stage in cafeteria to an instructional area	\$71,653	\$203,953	\$275,606					\$32,518	\$32,518		\$243,088	\$0	100%										
54325337	539902	51002	Special Inspections		\$1,460	\$1,460					\$1,460			\$0	100%											
54325337	552007	51002	Roof replacement and install covered canopy at front entry.	\$700,792		\$700,792				\$56,935	\$37,548	\$94,483		\$527,026	\$79,283	89%										
TOTAL MOSSY OAKS ELEMENTARY				\$772,445	\$205,413	\$977,858	\$0	\$0	\$56,935	\$71,526	\$128,461	\$0	\$770,114	\$79,283	92%											
38 PORT ROYAL ELEMENTARY																										
54325338	532300	51001	Paint Corridors - 4 year plan	\$46,758	\$67,205	\$113,963					\$78,275	\$78,275		\$35,688	\$0	100%										
54325338	554021	51002	Update signage	\$31,669	\$2,202	\$33,871						\$0		\$33,871	\$0	100%										
TOTAL PORT ROYAL ELEMENTARY				\$78,427	\$69,407	\$147,834	\$0	\$0	\$0	\$78,275	\$78,275	\$0	\$69,559	\$0	100%											

Beaufort County School District
Beaufort, SC

9/30/2022

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8% Capital Projects 2023

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

				APPROX	ADJUSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
52	J.J. DAVIS EARLY CHILDHOOD CENTER															
54325352	552005	51001	Replace/repair partition wall that separates the multi-purpose room and cafeteria	\$86,439	\$6,933	\$93,372				\$2,068	\$2,068		\$91,304	\$0	100%	
54325352	539900	51002	Demolish water tank and fencing	\$12,638	\$51,448	\$64,086			\$38,926	\$25,160	\$64,086			\$0	100%	
54325352	552010	51003	Replace classroom HVAC units w/energy recovery for OA	\$834,683	\$3,084	\$837,767				\$17,054	\$17,054		\$820,713	\$0	100%	
TOTAL	J.J. DAVIS EARLY CHILDHOOD CENTER			\$933,760	\$61,465	\$995,225	\$0	\$0	\$38,926	\$44,283	\$83,208	\$0	\$912,017	\$0	100%	
54	WHALE BRANCH ELEMENTARY															
54325354	539513	51001	Design and Construction Service Fee		\$87,902	\$87,902		\$72,287	\$4,637	\$862	\$77,786		\$10,116	\$0	100%	
54325354	539900	51001	Remediation		\$5,569	\$5,569		\$3,749	\$1,820		\$5,569			\$0	100%	
54325354	543000	51001	Book Replacement		\$17,088	\$17,088		\$17,088			\$17,088			\$0	100%	
54325354	541000	51001	Supplies/furniture		\$19,200	\$19,200		\$96	\$19,103		\$19,200			\$0	100%	100%
54325354	552010	51001	HVAC Upgrade & Remediation	\$1,352,841	(\$279,759)	\$1,073,082		\$440,783	\$52,664		\$493,447	\$0	\$348,736	\$230,899	78%	
22525354	539500	91400	Remediation(ESSER II)	\$499,068		\$499,068		\$12,464	\$484,068		\$496,532			\$2,536	99%	
54325354	532300	51002	Paint Corridors - 4 year plan	\$163,651	(\$125,000)	\$38,651					\$0		\$24,307	\$14,344	63%	
54325354	541000	51003	Provide ADA room signage typ.	\$38,670	(\$10,000)	\$28,670					\$0		\$22,840	\$5,830	80%	
TOTAL	WHALE BRANCH ELEMENTARY			\$2,054,230	(\$285,000)	\$1,769,230	\$0	\$546,467	\$562,292	\$862	\$1,109,621	\$0	\$405,999	\$253,610	86%	
60	DAUFUSKIE ELEMENTARY															
54325360	553003	51001	Parking lot improvements	\$53,076		\$53,076					\$0	\$0		\$53,076	0%	
TOTAL	DAUFUSKIE ELEMENTARY			\$53,076	\$0	\$53,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,076	0%	
62	HHI ELEMENTARY (RED & YELLOW)															
54325362	553000	51000	Bus Propane filling station		\$199,891	\$199,891			\$5,446	\$912	\$6,358		\$193,533	\$0	100%	
TOTAL	HHI ELEMENTARY			\$0	\$199,891	\$199,891	\$0	\$0	\$5,446	\$912	\$6,358	\$0	\$193,533	\$0	100%	
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)															
54325363	552005	51001	Create a news room in existing computer lab.	\$25,384		\$25,384					\$0			\$25,384	0%	
54325363	552010	51002	HVAC Upgrade (partial building)	\$753,174	\$42,766	\$795,940			\$90,258	\$7,042	\$97,300		\$698,640	\$0	100%	
TOTAL	HHI SCHOOL FOR CREATIVE ARTS			\$778,558	\$42,766	\$821,324	\$0	\$0	\$90,258	\$7,042	\$97,300	\$0	\$698,640	\$25,384	97%	
72	OKATIE ELEMENTARY															
54325372	553003	51001	Traffic improvement and parking.	\$205,587		\$205,587					\$0			\$205,587	0%	
TOTAL	OKATIE ELEMENTARY			\$205,587	\$0	\$205,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,587	0%	
76	RED CEDAR ELEMENTARY															
54325376	532300	51001	Blinds, window tinting, window shades, and sun shades on all classrooms to reduce glare	\$117,147		\$117,147				\$1,202	\$1,202		\$29,106	\$86,839	26%	
TOTAL	RED CEDAR ELEMENTARY			\$117,147	\$0	\$117,147	\$0	\$0	\$0	\$1,202	\$1,202	\$0	\$29,106	\$86,839	26%	
79	RIVER RIDGE ACADEMY															
54325379	532300	51001	Paint Entire Building Interior and Exterior	\$227,578	\$235,405	\$462,983		\$39,835	\$79,710		\$119,544		\$343,439	(\$0)	100%	
TOTAL	RIVER RIDGE ACADEMY			\$227,578	\$235,405	\$462,983	\$0	\$39,835	\$79,710	\$0	\$119,544	\$0	\$343,439	(\$0)	100%	
80	BEAUFORT MIDDLE															
54325380	552005	51001	Repair exterior walls	\$1,706,015	(\$688,794)	\$1,017,221				\$14,311	\$14,311		\$802,910	\$200,000	80%	
54325380	552010	51002	Replace/upgrade all HVAC equipment and controls	\$1,406,198	\$288,698	\$1,694,896					\$0		\$1,694,896	\$0	100%	
54325380	552007	51003	Roof drain upgrade	\$78,777	(\$78,777)	\$0					\$0		\$0	\$0	100%	
TOTAL	BEAUFORT MIDDLE			\$3,190,990	(\$478,873)	\$2,712,117	\$0	\$0	\$0	\$14,311	\$14,311	\$0	\$2,497,806	\$200,000	93%	
81	LADY'S ISLAND MIDDLE															
54325381	554002	51001	Additional bleachers needed for football/track; 3 Row Portable Bleachers	\$20,270		\$20,270					\$0			\$20,270	0%	
54325381	532300	51002	Remove undergrowth vegetation	\$18,955	\$3,714	\$22,669							\$22,669	\$0	100%	
54325381	552010	51003	HVAC Improvements to keep system operational	\$262,590		\$262,590			\$9,070		\$9,070		\$24,133	\$229,387	13%	
TOTAL	LADY'S ISLAND MIDDLE			\$301,815	\$3,714	\$305,529	\$0	\$0	\$9,070	\$0	\$9,070	\$0	\$46,802	\$249,657	18%	
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	(\$100,462)	\$967,317		\$231,675	\$266,503		\$498,178		\$405,325	\$63,815	93%	
22525385	539500	91400	Remediation(ESSER II)	\$273,756		\$273,756			\$2,536	\$271,220	\$273,756			(\$0)	100%	
TOTAL	WHALE BRANCH MIDDLE			\$1,341,535	\$0	\$1,341,535	\$0	\$308,715	\$547,797	\$511	\$857,023	\$0	\$420,697	\$63,815	95%	

Beaufort County School District
Beaufort, SC

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8% Capital Projects 2023

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			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
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				\$0		\$75,786	\$0	100%	
54325390	553001	51002	Playfield field expansion.	\$366,542		\$366,542				\$0			\$366,542	0%	
54325390	552010	51003	Scholar Units in Classrooms and Offices, all old and failing and in poor condition, uses R22. will need to be replaced with the new Scholar units, 74 ea x 4 ton each.	\$981,906		\$981,906				\$0			\$981,906	0%	
TOTAL BEAUFORT HIGH				\$1,392,678	\$31,556	\$1,424,234	\$0	\$0	\$0	\$0	\$0	\$75,786	\$1,348,448	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		\$55,603				\$0			\$55,603	0%	
54325394	552005	51003	Install sound panels in the band room and chorus room.	\$35,788	\$57,358	\$93,146				\$0		\$93,146	\$0	100%	
54325394	552009	51004	Replace drinking fountains	\$24,263		\$24,263				\$0			\$24,263	0%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$128,924	\$165,093	\$294,017	\$0	\$0	\$0	\$0	\$0	\$214,151	\$79,866	73%	
96 HILTON HEAD ISLAND HIGH															
54325396	552010	51001	HVAC upgrades	\$722,214		\$722,214				\$0		\$472,286	\$249,928	65%	
TOTAL HILTON HEAD ISLAND HIGH				\$722,214	\$0	\$722,214	\$0	\$0	\$0	\$0	\$0	\$472,286	\$249,928	65%	
97 MAY RIVER HIGH															
54325397	553001	51001	Resurface Tennis courts	\$94,778		\$94,778			\$40,122	\$40,122		\$20,887	\$33,769	64%	
TOTAL MAY RIVER HIGH				\$94,778	\$0	\$94,778	\$0		\$40,122	\$40,122	\$0	\$20,887	\$33,769	64%	
TOTAL 8% CAPITAL 2023				\$21,265,980	(\$47,125)	\$21,218,855	\$0	\$880,017	\$4,355,463	\$1,758,230	\$6,993,709	\$12,837	\$8,706,679	\$5,505,630	74%
Fund 225			ESSER II FUNDS	\$772,824	\$0	\$772,824	\$0	\$15,000	\$755,288	\$0	\$770,288	\$0	\$0	\$2,536	100%
GRAND TOTAL 8% CAPITAL 2023 + ESSER II FUNDS				\$22,038,804	(\$47,125)	\$21,991,679	\$0	\$895,017	\$5,110,751	\$1,758,230	\$7,763,997	\$12,837	\$8,706,679	\$5,508,166	75%
Completed Projects															
Complete but charges outstanding															
Contingency recommended projects				TRANS. IN	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2022	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54325300	541004	52002	Furniture Replacements (District Wide) - See Appendix A for additional details		\$0					\$0			\$0	100%	
54325300	552005	52011	Flooring Upgrades at multiple locations (District Wide).		\$0					\$0			\$0	100%	
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)	\$47,125	\$47,125			\$1,036	\$21,660	\$22,695		\$24,430	\$0	100%	
54325338	532300	51004	Building wide lighting sensors		\$0					\$0			\$0	100%	
54325398	532300	51001	Paint Partial Building Interior - 8 year plan		\$0					\$0			\$0	100%	
				\$0	\$47,125	\$47,125	\$0	\$0	\$1,036	\$21,660	\$22,695	\$0	\$24,430	\$0	100%
GRAND TOTAL 8% CAPITAL 2023 + ESSER II Funds				\$22,038,804	\$0	\$22,038,804	\$0	\$895,017	\$5,111,787	\$1,779,890	\$7,786,693	\$12,837	\$8,731,109	\$5,508,166	

8% Capital Projects

9/30/2022

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

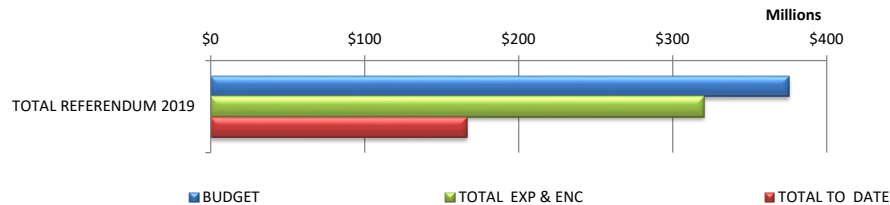
8% Capital Projects 2024

				APPROP	ADJSTMTS	BUDGET	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS													
54425301	51852	51000	PM Fees		\$405,000	\$405,000		\$0			\$405,000	0%	
54425301	535000	51000	Advertising		\$5,000	\$5,000		\$0			\$5,000	0%	
54425300	539513	51000	Design and Construction Service Fee (charged to each location)		\$2,265,028	\$2,265,028		\$0			\$2,265,028	0%	
54425300	569001	51000	Project Contingency		\$1,198,641	\$1,198,641		\$0			\$1,198,641	0%	
54425300	552005	52000	Renovations	\$1,580,000	(\$263,693)	\$1,316,307		\$0			\$1,316,307	0%	
54425300	552005	52001	Food Service Storage Units	\$275,626	(\$32,219)	\$243,407		\$0			\$243,407	0%	
54425300	541004	52002	Furniture Replacements (District Wide) - Priority	\$1,134,723	(\$75,906)	\$1,058,817		\$0			\$1,058,817	0%	
54425300	552005	52003	Casework	\$508,742	(\$84,906)	\$423,836		\$0			\$423,836	0%	
54425300	544500	52005	Technology Improvements	\$737,297		\$737,297		\$0			\$737,297	0%	
54425300	552007	52007	Roofs	\$1,715,250	(\$286,265)	\$1,428,985		\$0			\$1,428,985	0%	
54425300	552005	52008	Doors and Entrances	\$457,926	(\$76,425)	\$381,501		\$0			\$381,501	0%	
54425300	552010	52010	HVAC & Mechanical Systems	\$6,158,720	(\$1,027,854)	\$5,130,866		\$0			\$5,130,866	0%	
54425300	552005	52011	Flooring Upgrades at multiple locations (District Wide)	\$1,062,566	(\$177,336)	\$885,230		\$0			\$885,230	0%	
54425300	558000	52013	10 Mobile Classrooms - locations TBD	\$2,680,191	(\$447,308)	\$2,232,883		\$0			\$2,232,883	0%	
54425300	541000	52015	Band Uniforms	\$289,883		\$289,883		\$0			\$289,883	0%	
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	(\$540,824)	\$2,699,697		\$0			\$2,699,697	0%	
54425300	532300	52020	Wall surface - Painting (District Wide)	\$3,082,982	(\$514,532)	\$2,568,450		\$0			\$2,568,450	0%	
54425300	532300	52021	Window upgrades (District Wide)	\$521,533	(\$87,041)	\$434,492		\$0			\$434,492	0%	
						\$0		\$0			\$0	100%	
						\$0		\$0			\$0	100%	
TOTAL 8% CAPITAL 2024				\$25,000,000	\$0	\$25,000,000	\$0	\$0	\$0	\$0	\$25,000,000	0%	

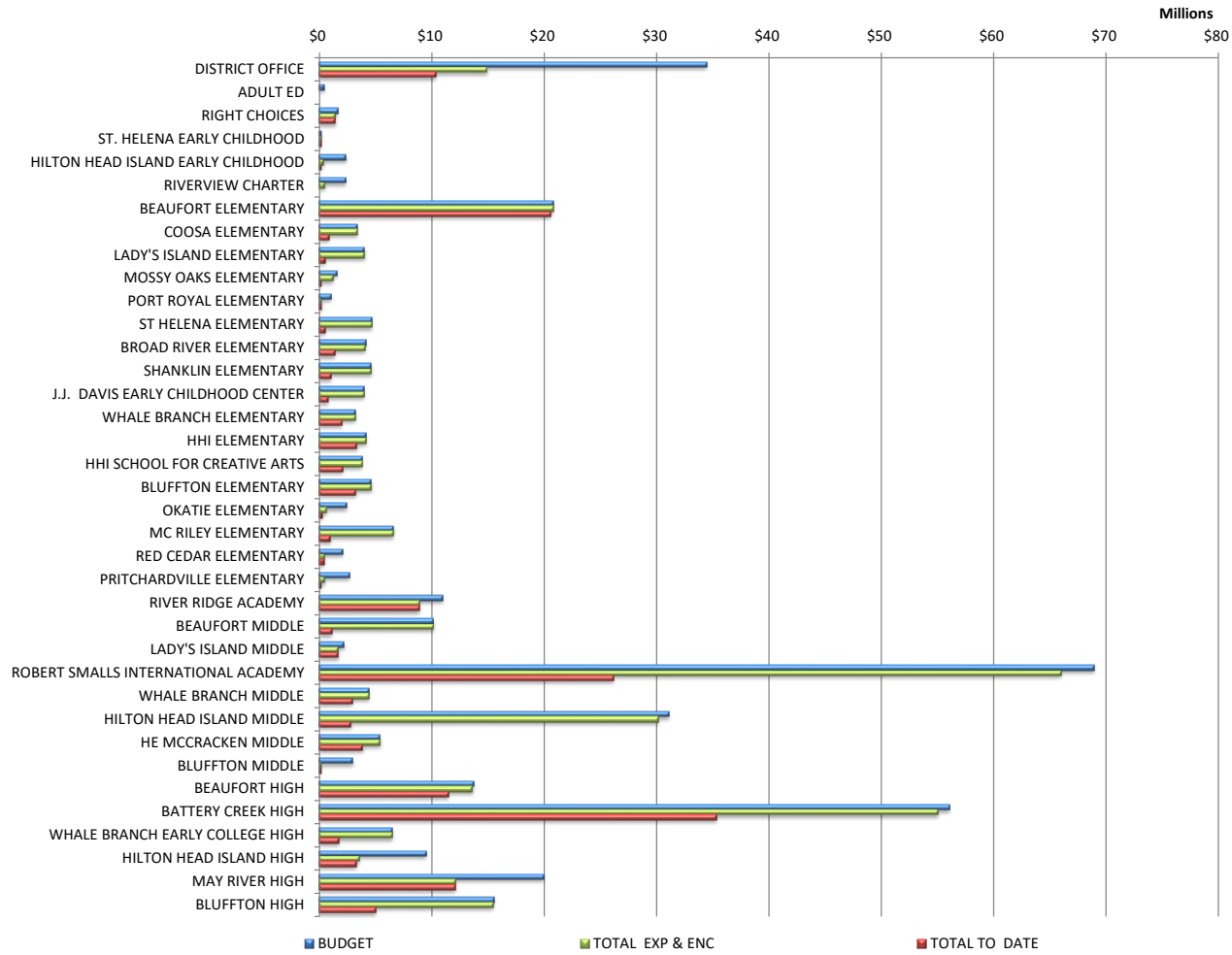
Referendum Projects

9/30/2022

LOCATIONS	ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	TOTAL TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
DISTRICT OFFICE	\$47,533,347	(\$13,064,244)	\$34,469,103	\$10,336,463	\$4,527,732	\$14,864,195	\$19,604,907	43.1%
ADULT ED	\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$389,331	0.0%
RIGHT CHOICES	\$948,110	\$646,461	\$1,594,571	\$1,404,489	\$0	\$1,404,489	\$190,082	88.1%
ST. HELENA EARLY CHILDHOOD	\$113,894	\$57,812	\$171,706	\$171,706	\$0	\$171,706	\$0	100.0%
HILTON HEAD ISLAND EARLY CHILDHOOD	\$2,484,137	(\$146,673)	\$2,337,464	\$118,389	\$236,695	\$355,084	\$1,982,380	15.2%
RIVERVIEW CHARTER	\$2,420,511	(\$112,122)	\$2,308,389	\$0	\$429,104	\$429,104	\$1,879,285	18.6%
BEAUFORT ELEMENTARY	\$24,302,437	(\$3,470,564)	\$20,831,873	\$20,558,874	\$223,759	\$20,782,633	\$49,241	99.8%
COOSA ELEMENTARY	\$1,920,353	\$1,442,975	\$3,363,328	\$854,599	\$2,488,561	\$3,343,160	\$20,168	99.4%
LADY'S ISLAND ELEMENTARY	\$1,757,099	\$2,227,831	\$3,984,930	\$460,413	\$3,520,677	\$3,981,090	\$3,841	99.9%
MOSSY OAKS ELEMENTARY	\$1,598,782	(\$56,911)	\$1,541,872	\$121,347	\$1,065,388	\$1,186,735	\$355,137	77.0%
PORT ROYAL ELEMENTARY	\$1,089,146	(\$59,251)	\$1,029,896	\$184,422	\$0	\$184,422	\$845,473	17.9%
ST HELENA ELEMENTARY	\$2,133,509	\$2,494,482	\$4,627,991	\$494,466	\$4,133,525	\$4,627,991	(\$0)	100.0%
BROAD RIVER ELEMENTARY	\$2,322,738	\$1,825,274	\$4,148,012	\$1,352,787	\$2,716,336	\$4,069,123	\$78,889	98.1%
SHANKLIN ELEMENTARY	\$1,744,933	\$2,831,443	\$4,576,376	\$1,009,953	\$3,566,423	\$4,576,376	(\$0)	100.0%
J.J. DAVIS EARLY CHILDHOOD CENTER	\$1,309,947	\$2,611,622	\$3,921,569	\$729,067	\$3,192,502	\$3,921,569	\$0	100.0%
WHALE BRANCH ELEMENTARY	\$1,804,823	\$1,358,620	\$3,163,443	\$1,971,381	\$1,186,034	\$3,157,415	\$6,028	99.8%
HHI ELEMENTARY	\$2,283,275	\$1,844,186	\$4,127,461	\$3,300,759	\$826,702	\$4,127,460	\$0	100.0%
HHI SCHOOL FOR CREATIVE ARTS	\$2,552,486	\$1,199,851	\$3,752,337	\$2,031,578	\$1,720,759	\$3,752,337	\$0	100.0%
BLUFFTON ELEMENTARY	\$2,861,069	\$1,722,980	\$4,584,049	\$3,207,022	\$1,377,027	\$4,584,049	(\$0)	100.0%
OKATIE ELEMENTARY	\$2,349,839	\$37,366	\$2,387,205	\$217,046	\$377,201	\$594,248	\$1,792,957	24.9%
MC RILEY ELEMENTARY	\$2,870,936	\$3,713,656	\$6,584,592	\$961,187	\$5,586,467	\$6,547,654	\$36,938	99.4%
RED CEDAR ELEMENTARY	\$2,029,747	(\$607)	\$2,029,140	\$368,067	\$0	\$368,067	\$1,661,074	18.1%
PRITCHARDVILLE ELEMENTARY	\$2,757,889	(\$114,975)	\$2,642,914	\$139,538	\$300,035	\$439,573	\$2,203,341	16.6%
RIVER RIDGE ACADEMY	\$12,404,140	(\$1,476,897)	\$10,927,243	\$8,882,281	\$0	\$8,882,281	\$2,044,962	81.3%
BEAUFORT MIDDLE	\$5,258,774	\$4,856,267	\$10,115,041	\$1,098,770	\$9,013,604	\$10,112,373	\$2,667	100.0%
LADY'S ISLAND MIDDLE	\$2,517,742	(\$343,037)	\$2,174,705	\$1,670,995	\$0	\$1,670,995	\$503,709	76.8%
ROBERT SMALLS INTERNATIONAL ACADEMY	\$62,443,864	\$6,459,419	\$68,903,283	\$26,149,078	\$39,856,454	\$66,005,532	\$2,897,751	95.8%
WHALE BRANCH MIDDLE	\$3,178,316	\$1,215,651	\$4,393,967	\$2,891,716	\$1,499,887	\$4,391,603	\$2,364	99.9%
HILTON HEAD ISLAND MIDDLE	\$26,763,756	\$4,342,840	\$31,106,596	\$2,784,659	\$27,323,704	\$30,108,364	\$998,233	96.8%
HE MCCracken MIDDLE	\$4,356,299	\$1,025,245	\$5,381,544	\$3,825,923	\$1,551,475	\$5,377,399	\$4,146	99.9%
BLUFFTON MIDDLE	\$2,949,949	\$0	\$2,949,949	\$118,389	\$0	\$118,389	\$2,831,560	4.0%
BEAUFORT HIGH	\$9,029,903	\$4,687,583	\$13,717,486	\$11,476,167	\$2,102,426	\$13,578,593	\$138,893	99.0%
BATTERY CREEK HIGH	\$56,075,773	(\$0)	\$56,075,773	\$35,335,401	\$19,673,609	\$55,009,009	\$1,066,764	98.1%
WHALE BRANCH EARLY COLLEGE HIGH	\$3,012,577	\$3,465,349	\$6,477,926	\$1,707,563	\$4,770,364	\$6,477,927	(\$0)	100.0%
HILTON HEAD ISLAND HIGH	\$10,136,415	(\$688,327)	\$9,448,088	\$3,231,977	\$257,900	\$3,489,877	\$5,958,211	36.9%
MAY RIVER HIGH	\$25,471,324	(\$5,508,291)	\$19,963,033	\$12,066,728	\$24,656	\$12,091,384	\$7,871,649	60.6%
BLUFFTON HIGH	\$9,432,830	\$6,074,984	\$15,507,814	\$4,995,032	\$10,425,295	\$15,420,327	\$87,488	99.4%
TOTAL REFERENDUM 2019	\$344,610,000	\$31,100,000	\$375,710,000	\$166,228,232	\$153,974,299	\$320,202,532	\$55,507,468	85.2%



Beaufort County School District
Beaufort, SC



2019 Referendum 519

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

9/30/2022

Referendum Capital Projects 2019				APPROP	ADJSTMTS	PREM-ADJ	BUDGET	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	
01	DISTRICT OFFICE														
1	51925301	531500	51001	Project Management	\$8,588,897	(\$1,262,715)		\$7,326,182	\$1,381,605	\$215,614	\$3,237,628		\$2,616,598.87	\$1,471,955	80%
2	51925301	531500	51001	Project Management	\$1,411,103	(\$235,168)		\$1,175,935	\$257,310	\$40,156	\$602,975		\$380,651	\$192,310	84%
1	51925301	544500	51001	Technology Items under \$5,000		\$7,357		\$7,357			\$6,055		\$1,302	\$0	100%
1	51925301	51852	51001	Project Accounting		\$202,763		\$202,763	\$56,361	\$12,141	\$89,244			\$113,519	44%
2	51925301	51852	51001	Project Accounting		\$37,762		\$37,762	\$8,199	\$2,261	\$14,323			\$23,439	38%
1	51925301	531900		Legal	\$500,000	(\$200,000)		\$300,000	\$735		\$3,185			\$296,815	1%
1	51925301	552006	52001	Safety/Security	\$1,243,000	(\$643,433)		\$599,567	\$6,517	\$236	\$6,754			\$592,814	1%
1	51925301	534000	52001	Communication		\$5,483		\$5,483	\$5,258		\$5,258		\$225	\$0	100%
1	51925301	541000	52001	Radio Equipment - \$5,000 (from District level radio equip.)		\$55,364		\$55,364	\$53,276		\$55,364			\$0	100%
1	51925301	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$184,770		\$184,770			\$184,770			\$0	100%
1	51925301	535000		Advertising	\$4,125	(\$1,092)		\$3,033	\$578		\$1,146			\$1,887	38%
2	51925301	535000		Advertising		\$875		\$875	\$108		\$213			\$662	24%
1	51925301	539513	51000	Design Services	\$15,177,507	(\$9,105,057.50)		\$6,072,450	\$6,048		\$10,316		\$7,253	\$6,054,880	0%
2	51925301	539513	51000	Design Services	\$2,826,653	(\$1,866,288)		\$960,365	\$1,126		\$1,921			\$958,444	0%
1	51925301	536000	51000	Design Services printing		\$29		\$29			\$29			\$0	100%
2	51925301	536000	51000	Design Services printing		\$5		\$5			\$5			\$0	100%
1	51925305	539513	51000	Design Services (Adult Ed)		\$24,803		\$24,803			\$0		\$24,803	\$0	100%
1	51925309	539513	51000	Design Services (RC)		\$102,293		\$102,293	\$8,285		\$102,293			\$0	100%
2	51925315	539513	51000	Design Services (SHECC)		\$2,095		\$2,095			\$2,095			\$0	100%
2	51925315	539513	51000	Design Services (SHECC)		\$7,485		\$7,485			\$7,485			\$0	100%
1	51925333	539513	51000	Design Services (BES)		\$1,392,899		\$1,392,899	\$163,559		\$1,381,460		\$11,439	(\$0)	100%
2	51925333	539513	51000	Design Services (BES)		\$18,712		\$18,712	\$18,712		\$18,712			\$0	100%
1	51925333	536000	51000	Design Services printing (BES)		\$763		\$763			\$763			\$0	100%
1	51925334	539513	51000	Design Services (CES)		\$91,742		\$91,742	\$12,659	\$3,880	\$88,284		\$3,459	\$0	100%
2	51925334	539513	51000	Design Services (CES)		\$14,575		\$14,575	\$11,378		\$11,378		\$3,198	\$0	100%
1	51925334	536000	51000	Design Services printing (CES)		\$29		\$29			\$29			\$0	100%
2	51925334	536000	51000	Design Services printing (CES)		\$5		\$5			\$5			\$0	100%
1	51925335	539513	51000	Design Services (LIES)		\$71,408		\$71,408	\$23,692		\$59,681		\$11,728	\$0	100%
2	51925335	539513	51000	Design Services (LIES)		\$29,490		\$29,490			\$29,490			\$0	100%
1	51925335	539516	51000	Survey Services (LIES)		\$4,840		\$4,840	\$4,840		\$4,840			\$0	100%
1	51925337	539513	51000	Design Services (MOES)		\$55,195		\$55,195	\$50,419		\$50,419		\$4,776	\$0	100%
2	51925337	539513	51000	Design Services (MOES)		\$10,378		\$10,378	\$10,378		\$10,378			\$0	100%
1	51925337	536000	51000	Design Services printing (MOES)		\$29		\$29			\$29			\$0	100%
2	51925337	536000	51000	Design Services printing (MOES)		\$5		\$5			\$5			\$0	100%
1	51925338	539513	51000	Design Services (PRES)		\$52,845		\$52,845			\$0		\$52,845	\$0	100%
1	51925339	539513	51000	Design Services (SHES)		\$115,438		\$115,438	\$26,957		\$97,816		\$17,622	\$0	100%
2	51925339	539513	51000	Design Services (SHES)		\$6,539		\$6,539			\$6,539			\$0	100%
1	51925339	539516	51000	Survey Services (SHES)		\$6,971		\$6,971	\$6,971		\$6,971			\$0	100%
2	51925339	539516	51000	Survey Services (SHES)		\$1,378		\$1,378	\$1,378		\$1,378			\$0	100%
1	51925340	539513	51000	Design Services (BRES)		\$94,972		\$94,972	\$53,791	\$1,126	\$7,247		\$7,725	(\$0)	100%
2	51925340	539513	51000	Design Services (BRES)		\$40,994		\$40,994			\$40,994			\$0	100%
1	51925340	536000	51000	Design Services printing (BRES)		\$24		\$24			\$24			\$0	100%
2	51925340	536000	51000	Design Services printing (BRES)		\$10		\$10			\$10			\$0	100%
1	51925344	539513	51000	Design Services (JSES)		\$69,252		\$69,252	\$39,211		\$47,886		\$21,366	\$0	100%
2	51925344	539513	51000	Design Services (JSES)		\$13,981		\$13,981			\$13,981			\$0	100%
1	51925352	539513	51000	Design Services (JDECC)		\$69,748		\$69,748	\$34,642	\$637	\$51,213		\$18,535	\$0	100%
2	51925352	539513	51000	Design Services (JDECC)		\$4,316		\$4,316			\$4,316			\$0	100%
1	51925354	539513	51000	Design Services (WBES)		\$188,844		\$188,844	\$53,017	\$5,306	\$151,582		\$37,262	\$0	100%
1	51925354	536000	51000	Design Services printing (WBES)		\$35		\$35			\$35			\$0	100%
1	51925362	539513	51000	Design Services (HHIES)		\$192,860		\$192,860	\$19,841		\$184,923		\$7,937	(\$0)	100%
1	51925362	536000	51000	Design Services printing (HHIES)		\$35		\$35			\$35			\$0	100%
1	51925363	539513	51000	Design Services (HHISCA)		\$58,036		\$58,036	\$9,048		\$55,155		\$2,881	\$0	100%
1	51925363	536000	51000	Design Services printing (HHISCA)		\$42		\$42			\$42			\$0	100%
1	51925370	539513	51000	Design Services (BLES)		\$141,133		\$141,133	\$22,257		\$135,612		\$5,521	\$0	100%
1	51925370	536000	51000	Design Services printing (BLES)		\$35		\$35			\$35			\$0	100%
1	51925372	539513	51000	Design Services (OES)		\$97,819		\$97,819		\$2,337	\$2,337		\$95,482	\$0	100%

Beaufort County School District
Beaufort, SC

9/30/2022 Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019				APPROP	ADJSTMTS	PREM-ADJ	BUDGET	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	
1	51925374	539513	51000	Design Services (MCRES)		\$147,630		\$147,630	\$67,559	\$1,202	\$108,546		\$39,084	\$0	100%
1	51925380	539513	51000	Design Services (BMS)		\$136,159		\$136,159	\$51,833		\$98,728		\$37,431	\$0	100%
2	51925380	539513	51000	Design Services (BMS)		\$154,203		\$154,203	\$56,601		\$109,711		\$44,492	\$0	100%
2	51925380	539516	51000	Survey Services (BMS)		\$13,855		\$13,855	\$13,855		\$13,855			\$0	100%
1	51925381	539513	51000	Design Services (LIMS)		\$132,559		\$132,559			\$132,559			\$0	100%
1	51925381	536000	51000	Design Services printing (LIMS)		\$752		\$752			\$752			\$0	100%
1	51925385	539513	51000	Design Services (WBMS)		\$292,732		\$292,732	\$102,256	\$10,634	\$232,843		\$59,889	\$0	100%
1	51925385	536000	51000	Design Services printing (WBMS)		\$42		\$42			\$42			\$0	100%
1	51925388	539513	51000	Design Services (HEMMS)		\$151,733		\$151,733	\$15,933		\$145,295		\$6,438	\$0	100%
2	51925388	539513	51000	Design Services (HEMMS)		\$57,074		\$57,074	\$5,993		\$54,652		\$2,421	\$0	100%
1	51925388	536000	51000	Design Services printing (HEMMS)		\$28		\$28			\$28			\$0	100%
1	51925389	539513	51000	Design Services (BLMS)		\$170,726		\$170,726			\$0		\$170,726	\$0	100%
2	51925389	539513	51000	Design Services (BLMS)		\$21,402		\$21,402			\$0		\$21,402	\$0	100%
1	51925390	539513	51000	Design Services (BHS)		\$453,503		\$453,503	\$154,216.82		\$438,990		\$14,513	\$0	100%
2	51925390	539513	51000	Design Services (BHS)		\$479,568		\$479,568	\$146,523.73		\$447,664		\$31,904	\$0	100%
1	51925390	536000	51000	Design Services printing (BHS)		\$34		\$34			\$34			\$0	100%
2	51925390	539516	51000	Survey Services (BHS)		\$4,125		\$4,125			\$4,125			\$0	100%
1	51925394	539513	51000	Design Services (WBECHS)		\$134,539		\$134,539	\$60,619	\$11,544	\$131,263		\$3,276	(\$0)	100%
2	51925394	539513	51000	Design Services (WBECHS)		\$105,403		\$105,403	\$59,101		\$105,403			\$0	100%
1	51925396	539513	51000	Design Services (HHIHS)		\$337,101		\$337,101	\$51,994		\$170,525		\$166,577	\$0	100%
2	51925396	539513	51000	Design Services (HHIHS)		\$62,782		\$62,782	\$12,369		\$34,444		\$28,337	(\$0)	100%
2	51925396	539516	51000	Survey Services (HHIHS)		\$20,449		\$20,449	\$20,449		\$20,449			\$0	100%
1	51925397	539513	51000	Design Services (MRHS)Q1		\$72,716		\$72,716		\$72,716	\$72,716			\$0	100%
2	51925397	539513	51000	Design Services (MRHS)Q2		\$200,554		\$200,554		\$48,489	\$48,489		\$152,065	\$0	100%
2	51925397	539516	51000	Survey Services(MRHS)Q2		\$18,000		\$18,000		\$18,000	\$18,000			\$0	100%
1	51925398	539513	51000	Design Services (BLHS)		\$617,320		\$617,320	\$494,392		\$541,844		\$75,476	\$0	100%
2	51925398	539513	51000	Design Services (BLHS)		\$457,614		\$457,614	\$232,582		\$323,083		\$134,531	(\$0)	100%
2	51925398	539516	51000	Survey Services (BLHS)		\$24,745		\$24,745	\$24,745		\$24,745			\$0	100%
1	51925309	539513	53000	CM Pre-Con Services (RC)		\$4,677		\$4,677			\$4,677			\$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		\$79,222			\$0	100%
2	51925333	539513	53000	CM Pre-Con Services (BES)		\$778		\$778	\$389		\$778			\$0	100%
1	51925335	539513	53000	CM Pre-Con Services (LIES)		\$25,133		\$25,133			\$0		\$25,133	\$0	100%
1	51925334	539513	53000	CM Pre-Con Services (CES)		\$8,915		\$8,915			\$298		\$8,617	\$0	100%
2	51925334	539513	53000	CM Pre-Con Services (CES)		\$20		\$20			\$20			(\$0)	102%
1	51925339	539513	53000	CM Pre-Con Services (SHES)		\$33,503		\$33,503			\$0		\$33,503	\$0	100%
1	51925340	539513	53000	CM Pre-Con Services (BRES)		\$9,627		\$9,627			\$0		\$9,627	\$0	100%
1	51925344	539513	53000	CM Pre-Con Services (JSES)		\$26,375		\$26,375			\$0		\$26,375	\$0	100%
1	51925352	539513	53000	CM Pre-Con Services (JJDECC)		\$24,362		\$24,362			\$0		\$24,362	\$0	100%
1	51925354	539513	53000	CM Pre-Con Services (WBES)		\$9,179		\$9,179			\$9,179			\$0	100%
1	51925362	539513	53000	CM Pre-Con Services (HHIES)		\$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			\$0	100%
1	51925370	539513	53000	CM Pre-Con Services (BLES)		\$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			\$0		\$15,318	\$0	100%
2	51925380	539513	53000	CM Pre-Con Services (BMS)		\$9,793		\$9,793			\$0		\$9,793	\$0	100%
1	51925381	539513	53000	CM Pre-Con Services (LIMS)		\$7,015		\$7,015			\$7,015			\$0	100%
1	51925385	539513	53000	CM Pre-Con Services (WBMS)		\$10,383		\$10,383			\$10,383			(\$0)	100%
2	51925385	539513	53000	CM Pre-Con Services (WBMS)		\$1,396		\$1,396			\$1,396			\$0	100%
1	51925388	539513	53000	CM Pre-Con Services (HEMMS)		\$4,852		\$4,852			\$4,852			(\$0)	100%
2	51925388	539513	53000	CM Pre-Con Services (HEMMS)		\$1,342		\$1,342			\$1,342			\$0	100%
1	51925390	539513	53000	CM Pre-Con Services (BHS)		\$14,335		\$14,335			\$14,335			(\$0)	100%
2	51925390	539513	53000	CM Pre-Con Services (BHS)		\$13,011		\$13,011			\$13,011			\$0	100%
2	51925394	539513	53000	CM Pre-Con Services (WBECHS)		\$5,574		\$5,574			\$5,574			\$0	100%
2	51925396	539513	53000	CM Pre-Con Services (HHIHS)		\$1,914		\$1,914			\$1,914			\$0	100%
1	51925301	532400		Insurance		\$20,448		\$20,448			\$11,747		\$8,700	\$0	100%
2	51925301	532400		Insurance		\$6,552		\$6,552			\$3,764		\$2,788	\$0	100%

Beaufort County School District
Beaufort, SC

9/30/2022 Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019				E	F	G	J	K	L	M	N			
				APPROP	ADJSTMTS	PREM-ADJ	BUDGET	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED
51925301	569001		Program Contingency Q1	\$14,989,541	(\$14,989,541)		(\$0)			\$0				0%
51925301	569001	50002	Program Contingency Q2	\$2,791,646	(\$2,613,278)		\$178,368			\$0			\$178,368	0%
51925301	569001	50003	Bond Premiums			\$9,719,815	\$9,719,815			\$0			\$9,719,815	0%
TOTAL DISTRICT OFFICE				\$47,533,347	(\$22,784,059.35)	\$9,719,815.00	\$34,469,102.65	\$3,959,180	\$446,278.46	\$10,336,463.46	\$0.00	\$4,527,731.82	\$19,604,907.37	43%
05 ADULT ED														
51925305	552006	52001	Safety/Security	\$127,990			\$127,990			\$0			\$127,990	0%
51925305	554500	52005	Technology/Infrastructure	\$261,341			\$261,341			\$0			\$261,341	0%
TOTAL ADULT ED				\$389,331	\$0	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$389,331	0%
09 Right Choices														
51925309	552006	52001	Safety/Security	\$948,110	\$388,285		\$1,336,395	\$108,186	\$3,924	\$1,146,313			\$190,082	86%
51925309	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389			\$118,389			\$0	100%
51925309	539902	52001	Special Inspections (from District 01 Design Services)		\$14,255		\$14,255			\$14,255			\$0	100%
51925309	554500	52005	Technology/Infrastructure		\$125,532		\$125,532	\$121,138	\$4,394	\$125,532			\$0	100%
TOTAL RIGHT CHOICES				\$948,110	\$646,461	\$0	\$1,594,571	\$229,325	\$8,317	\$1,404,489	\$0	\$0	\$190,082	88%
15 ST. HELENA EARLY CHILDHOOD														
51925315	553002	52004	Playgrounds	\$113,894	\$17,538		\$131,432			\$131,432			\$0	100%
51925315	554000	52001	Radio Equipment (from Program Contingency 01)		\$40,274		\$40,274			\$40,274			\$0	100%
TOTAL ST. HELENA EARLY CHILDHOOD				\$113,894	\$57,812	\$0	\$171,706	\$0	\$0	\$171,706	\$0	\$0	\$0	100%
17 HILTON HEAD ISLAND EARLY CHILDHOOD														
51925317	552006	52001	Safety/Security	\$604,010	(\$118,389)		\$485,621			\$0			\$485,621	0%
51925317	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389			\$0	100%
51925317	554500	52005	Technology /Infrastructure	\$1,496,759			\$1,496,759			\$0			\$1,496,759	0%
51925317	553002	52004	Playgrounds	\$383,368	(\$146,673)		\$236,695			\$0	\$236,695		\$0	100%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$2,484,137	(\$146,673)	\$0	\$2,337,464	\$0	\$0	\$118,389	\$236,695	\$0	\$1,982,380	15%
20 RIVERVIEW CHARTER SCHOOL														
51925320	552006	52001	Safety/Security	\$549,036			\$549,036			\$0			\$549,036	0%
51925320	554500	52005	Technology /Infrastructure	\$1,330,249			\$1,330,249			\$0			\$1,330,249	0%
51925320	553002	52004	Playgrounds	\$541,226	(\$112,122)		\$429,104			\$0		\$429,104	(\$0)	100%
TOTAL RIVERVIEW CHARTER				\$2,420,511	(\$112,122)	\$0	\$2,308,389	\$0	\$0	\$0	\$0	\$0	\$429,104	\$1,879,285 19%
33 BEAUFORT ELEMENTARY														
51925333	552006	52001	Safety/Security	\$662,579	(\$127,579)		\$535,000	\$434,926		\$500,000			\$35,000	93%
51925333	539902	50000	Special Inspections		\$121,518		\$121,518	\$29,620		\$118,494			\$3,024	98%
51925333	532314	50000	Paving work		\$2,495		\$2,495		\$2,495	\$2,495			\$0	100%
51925333	534000	50000	Communication		\$2,693		\$2,693	\$2,693		\$2,693			\$0	100%
51925333	541004	50000	Furniture		\$627,973		\$627,973	\$554,749		\$623,192		\$4,781	(\$0)	100%
51925333	552005	50000	Renovations	\$21,579,872	(\$3,956,873)		\$17,622,999	\$3,293,523		\$17,596,189		\$20,694	\$6,117	100%
51925333	544500	52005	Technology Items under \$5,000		\$20,998		\$20,998	\$19,403		\$20,998			\$0	100%
51925333	554500	52005	Technology /Infrastructure	\$1,682,996	(\$24,713)		\$1,658,283	\$802,750		\$1,564,875		\$88,307	\$5,100	100%
51925333	553002	52004	Playgrounds	\$376,990	(\$137,075)		\$239,915	\$50,311		\$129,938		\$109,977	\$0	100%
TOTAL BEAUFORT ELEMENTARY				\$24,302,437	(\$3,470,564)	\$0	\$20,831,873	\$5,187,975	\$2,495	\$20,558,874	\$0	\$223,759	\$49,241	100%
34 COOSA ELEMENTARY														
51925334	552006	52001	Safety/Security	\$481,233	(\$344,911)		\$136,322	\$127,315	\$4,618	\$131,933			\$4,390	97%
51925334	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389			\$0	100%
51925334	554500	52005	Technology /Infrastructure	\$1,175,853	\$224,962	\$1,523,211	\$2,924,026	\$323,751	\$20,981	\$419,687		\$2,488,561	\$15,778	99%
51925334	539902	52005	Special Inspections (from 52005 Technology Project)		\$1,560		\$1,560			\$1,560			\$0	100%
51925334	553002	52004	Playgrounds	\$263,267	(\$80,236)		\$183,031	\$173,702		\$183,031			\$0	100%
TOTAL COOSA ELEMENTARY				\$1,920,353	(\$80,236)	\$1,523,211	\$3,363,328	\$624,768	\$25,599	\$854,599	\$0	\$2,488,561	\$20,168	99%

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	B	C	D	E	F	G	J	K	L	M	N				
Referendum Capital Projects 2019				APPROP	ADJSTMTS	PREM-ADJ	BUDGET	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	
35	LADY'S ISLAND ELEMENTARY														
1	51925335	552006	52001	Safety/Security	\$361,286	(\$334,258)	\$383,368	\$410,396	\$15,685	\$20,163	\$35,848		\$374,548	\$0	100%
1	51925335	541000	52001	Radio Equipment (from Program Contingency 01)		\$43,641		\$43,641	\$39,800		\$39,800			\$3,841	91%
1	51925335	539902	52005	Special Inspections (from District 01 Design Services)		\$3,894		\$3,894	\$3,894		\$3,894			\$0	100%
1	51925335	544500	52005	Technology under \$5,000		\$71,822		\$71,822		\$1,672	\$1,672		\$70,149	\$0	100%
1	51925335	554500	52005	Technology /Infrastructure	\$868,368	\$262,436	\$1,866,304	\$2,997,108	\$306,701		\$328,401		\$2,668,708	(\$0)	100%
2	51925335	553002	52004	Playgrounds	\$527,445	(\$69,376)		\$458,069	\$50,798		\$50,798		\$407,272	\$0	100%
TOTAL LADY'S ISLAND ELEMENTARY					\$1,757,099	(\$21,841)	\$2,249,672	\$3,984,930	\$416,878	\$21,835	\$460,413	\$0	\$3,520,677	\$3,840	100%
37	MOSSY OAKS ELEMENTARY														
1	51925337	552006	52001	Safety/Security	\$391,836	(\$118,389)		\$273,447			\$0			\$273,447	0%
1	51925337	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389			\$0	100%
1	51925337	554500	52005	Technology /Infrastructure	\$953,916			\$953,916	\$2,958		\$2,958		\$869,269	\$81,690	91%
2	51925337	553002	52004	Playgrounds	\$253,030	(\$56,911)		\$196,120			\$0		\$196,120	\$0	100%
TOTAL MOSSY OAKS ELEMENTARY					\$1,598,782	(\$56,911)	\$0	\$1,541,872	\$0	\$2,958	\$121,347	\$0	\$1,065,388	\$355,137	77%
38	PORT ROYAL ELEMENTARY														
1	51925338	552006	52001	Safety/Security	\$287,227	(\$118,389)		\$168,838			\$0			\$168,838	0%
1	51925338	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389			\$0	100%
1	51925338	554500	52005	Technology /Infrastructure	\$676,635			\$676,635			\$0			\$676,635	0%
2	51925338	553002	52004	Playgrounds	\$125,284	(\$59,251)		\$66,034	\$66,034		\$66,034			\$0	100%
TOTAL PORT ROYAL ELEMENTARY					\$1,089,146	(\$59,251)	\$0	\$1,029,896	\$0	\$66,034	\$184,422	\$0	\$0	\$845,473	18%
39	ST HELENA ELEMENTARY														
1	51925339	552006	52001	Safety/Security	\$579,292		\$331,770	\$911,062	\$24,892	\$39,536	\$64,427	\$0	\$846,635	\$0	100%
1	51925339	539902	52005	Special Inspections (from District 01 Design Services)		\$2,285		\$2,285	\$2,285		\$2,285			\$0	100%
1	51925339	544500	52005	Technology under \$5,000		\$91,535		\$91,535	\$2,787		\$2,787		\$88,748	\$0	100%
1	51925339	554500	52005	Technology /Infrastructure	\$1,439,724	(\$91,535)	\$2,191,555	\$3,539,744	\$294,926	\$39,536	\$341,601		\$3,198,143	(\$0)	100%
2	51925339	553002	52004	Playgrounds	\$114,493	(\$31,128)		\$83,365	\$83,365		\$83,365			\$0	100%
TOTAL ST HELENA ELEMENTARY					\$2,133,509	(\$28,843)	\$2,523,325	\$4,627,991	\$405,468	\$81,858	\$494,466	\$0	\$4,133,525	(\$0)	100%
40	BROAD RIVER ELEMENTARY														
1	51925340	552006	52001	Safety/Security	\$524,130	(\$118,389)	\$660,394	\$1,066,135	\$135,569	\$4,917	\$140,486	\$0	\$856,431	\$69,218	94%
1	51925340	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389			\$0	100%
1	51925340	544500	52005	Technology under \$5,000		\$28,596		\$28,596	\$3,555		\$3,555		\$25,042	\$0	100%
1	51925340	554500	52005	Technology /Infrastructure	\$1,289,956	(\$28,596)	\$1,264,880	\$2,526,240	\$629,630	\$139,059	\$768,689		\$1,757,551	(\$0)	100%
2	51925340	553002	52004	Playgrounds	\$508,652	(\$100,000)		\$408,652	\$319,397	\$2,272	\$321,668		\$77,312	\$9,671	98%
TOTAL BROAD RIVER ELEMENTARY					\$2,322,738	(\$100,000)	\$1,925,274	\$4,148,012	\$1,088,150	\$146,248	\$1,352,787	\$0	\$2,716,336	\$78,889	98%
44	SHANKLIN ELEMENTARY														
1	51925344	552006	52001	Safety/Security	\$421,372	\$85,599		\$506,971	\$89,649	\$9,357	\$99,006		\$407,965	\$0	100%
1	51925344	539902	52001	Special Inspections (from District 01 Design Services)		\$888		\$888	\$888		\$888			\$0	100%
1	51925344	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389			\$0	100%
1	51925344	544500	52005	Technology under \$5,000		\$90,699		\$90,699		\$833	\$833		\$89,866	\$0	100%
1	51925344	554500	52005	Technology /Infrastructure	\$1,030,459	\$276,153	\$2,275,383	\$3,581,995	\$513,404		\$513,404		\$3,068,591	(\$0)	100%
2	51925344	553002	52004	Playgrounds	\$293,102	(\$15,668)		\$277,434	\$277,434		\$277,434			\$0	100%
TOTAL SHANKLIN ELEMENTARY					\$1,744,933	\$556,060	\$2,275,383	\$4,576,376	\$881,374	\$10,190	\$1,009,953	\$0	\$3,566,423	(\$0)	100%
52	J.J. DAVIS EARLY CHILDHOOD CENTER														
1	51925352	552006	52001	Safety/Security	\$348,958	\$237,834		\$586,792	\$78,382		\$78,382		\$508,410	\$0	100%
1	51925352	539902	52001	Special Inspections (from District 01 Design Services)		\$888		\$888	\$888		\$888			\$0	100%
1	51925352	544500	52005	Technology under \$5,000		\$449		\$449	\$449		\$449			\$0	100%
1	51925352	554500	52005	Technology /Infrastructure	\$842,539	\$2,417,168		\$3,259,707	\$548,068	\$27,547	\$575,615		\$2,684,092	\$0	100%
2	51925352	553002	52004	Playgrounds	\$118,450	(\$44,717)		\$73,733	\$4,733		\$4,733			\$0	100%
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER					\$1,309,947	\$2,611,622	\$0	\$3,921,569	\$632,520	\$27,547	\$729,067	\$0	\$3,192,502	\$0	100%

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A	B	C	D	E	F	G	J	K	L	M	N
Referendum Capital Projects 2019											
				APPROP	ADJSTMTS	PREM-ADJ	BUDGET	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	% USED
54 WHALE BRANCH ELEMENTARY											
1	51925354	552006	52001	Safety/Security	\$390,229		\$390,229	\$206,196		\$376,671	\$0 100%
1	51925354	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$5,334	\$5,334			\$0	\$5,334 0%
1	51925354	539902	52005	Special Inspections (from District 01 Design Services)		\$2,505	\$2,505			\$0	\$0 100%
1	51925354	544500	52005	Technology Items under \$5,000		\$45,393	\$45,393	\$26,142	\$1,397	\$27,539	\$17,160 98%
1	51925354	554500	52005	Technology /Infrastructure	\$949,752	\$1,382,932	\$2,332,684	\$966,391		\$1,177,468	\$1,155,216 100%
2	51925354	539904	52004	Demo Old Playground		\$2,450	\$2,450			\$2,450	\$0 100%
2	51925354	553002	52004	Playgrounds	\$464,842	(\$79,994)	\$384,848	\$384,848		\$384,848	\$0 100%
TOTAL WHALE BRANCH ELEMENTARY				\$1,804,823	\$1,358,620	\$0	\$3,163,443	\$1,486,027	\$1,397	\$1,971,381	\$6,028 100%
62 HHI ELEMENTARY (RED & YELLOW)											
1	51925362	552006	52001	Safety/Security	\$882,311	\$653,769	\$1,536,080	\$267,001	\$2,091	\$940,359	\$595,721 (\$0) 100%
1	51925362	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389			\$118,389	\$0 100%
1	51925362	539902	52001	Special Inspections (from District 01 Design Services)		\$1,488	\$1,488	\$936		\$1,488	\$0 100%
1	51925362	534500	52005	Technology software		\$5,931	\$5,931			\$5,931	\$0 100%
1	51925362	544500	52005	Technology Items under \$5,000		\$457	\$457			\$457	\$0 100%
1	51925362	554500	52005	Technology /Infrastructure	\$1,111,672	\$1,064,152	\$2,175,824	\$1,287,420		\$1,944,843	\$230,980 100%
2	51925362	553002	52004	Playgrounds	\$289,292		\$289,292	\$10,125		\$289,292	\$0 100%
TOTAL HHI ELEMENTARY				\$2,283,275	\$1,844,186	\$0	\$4,127,461	\$1,565,483	\$2,091	\$3,300,759	\$0 100%
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)											
1	51925363	552006	52001	Safety/Security	\$742,699		\$742,699	\$25,994		\$742,699	\$0 100%
1	51925363	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389			\$118,389	\$0 100%
1	51925363	539902	52001	Special Inspections (from District 01 Design Services)		\$7,284	\$7,284			\$7,284	\$0 100%
1	51925363	554500	52005	Technology /Infrastructure	\$1,111,671	\$1,510,180	\$2,621,851	\$623,786	\$446	\$901,093	\$1,720,759 100%
2	51925363	553002	52004	Playgrounds	\$698,116	(\$436,002)	\$262,114	\$262,114		\$262,114	\$0 100%
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,552,486	\$1,199,851	\$0	\$3,752,337	\$911,895	\$446	\$2,031,578	\$0 100%
70 BLUFFTON ELEMENTARY & BLUFFTON ECC											
1	51925370	552006	52001	Safety/Security	\$712,120		\$712,120	\$126,573		\$547,246	\$164,874 (\$0) 100%
1	51925370	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389			\$118,389	\$0 100%
1	51925370	544500	52005	Technology under \$5,000		\$34,302	\$34,302		\$1,746	\$1,746	\$32,556 100%
1	51925370	554500	52005	Technology /Infrastructure	\$1,721,845	\$1,562,780	\$3,284,625	\$1,256,558	\$12,202	\$2,105,028	\$1,179,597 100%
2	51925370	539902	52004	Special Inspections (from District 01 Design Services)	\$0	\$7,509	\$7,509			\$7,509	\$0 100%
2	51925370	553002	52004	Playgrounds	\$427,104		\$427,104	\$14,979		\$427,104	\$0 100%
TOTAL BLUFFTON ELEMENTARY				\$2,861,069	\$1,722,980	\$0	\$4,584,049	\$1,398,109	\$13,948	\$3,207,022	\$32,556 100%
72 OKATIE ELEMENTARY											
1	51925372	552006	52001	Safety/Security	\$551,230	(\$118,389)	\$432,841			\$0	\$432,841 0%
1	51925372	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389			\$118,389	\$0 100%
1	51925372	554500	52005	Technology /Infrastructure	\$1,360,116		\$1,360,116			\$0	\$1,360,116 0%
2	51925372	532314	52004	Playground sidewalks		\$3,969	\$3,969	\$3,391		\$3,969	\$0 100%
2	51925372	553002	52004	Playgrounds	\$438,493	\$33,397	\$471,890			\$94,689	\$377,201 100%
TOTAL OKATIE ELEMENTARY				\$2,349,839	\$37,366	\$0	\$2,387,205	\$3,391	\$0	\$217,046	\$377,201 25%
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	\$97,387	\$2,552,365 100%
1	51925374	539902	52001	Special Inspections (from District 01 Design Services)		\$909	\$909			\$909	\$0 100%
1	51925374	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389			\$118,389	\$0 100%
1	51925374	554500	52005	Technology /Infrastructure	\$1,736,391		\$3,404,611	\$541,808		\$541,808	\$2,862,803 100%
2	51925374	541004	52004	Playground equip under \$5,000		\$2,300	\$2,300			\$0	\$0 100%
2	51925374	553002	52004	Playgrounds	\$410,931	(\$2,300)	\$408,631	\$75,814		\$202,895	\$168,999 91%
TOTAL MC RILEY ELEMENTARY				\$2,870,936	\$909	\$3,712,747	\$6,584,592	\$715,917	\$0	\$961,187	\$168,999 99%
76 RED CEDAR ELEMENTARY											
1	51925376	552006	52001	Safety/Security	\$540,838	(\$219,831)	\$321,007			\$0	\$321,007 0%
1	51925376	553003	52001	Roads/Parking lot security		\$14,179	\$14,179			\$14,179	\$0 100%
1	51925376	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389			\$118,389	\$0 100%
1	51925376	554500	52005	Technology /Infrastructure	\$1,340,067		\$1,340,067			\$0	\$1,340,067 0%
2	51925376	553002	52004	Playgrounds	\$148,842	\$86,657	\$235,499			\$235,499	\$0 100%
TOTAL RED CEDAR ELEMENTARY				\$2,029,747	(\$607)	\$0	\$2,029,140	\$0	\$0	\$368,067	\$0 18%

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Referendum Capital Projects 2019				E	F	G	J	K	L	M	N					
				APPROP	ADJSTMTS	PREM-ADJ	BUDGET	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED		
78 PRITCHARDVILLE ELEMENTARY																
1	51925378	552006	52001	Safety/Security	\$666,426	(\$118,389)	\$548,037			\$0			\$548,037	0%		
1	51925378	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389			\$118,389			\$0	100%		
1	51925378	554500	52005	Technology /Infrastructure	\$1,655,304		\$1,655,304			\$0			\$1,655,304	0%		
2	51925378	553002	52004	Playgrounds	\$436,159	(\$114,975)	\$321,184			\$21,149		\$300,035	\$0	100%		
TOTAL PRITCHARDVILLE ELEMENTARY				\$2,757,889	(\$114,975)	\$0	\$2,642,914	\$0	\$0	\$139,538	\$0	\$300,035	\$2,203,341	17%		
79 RIVER RIDGE ACADEMY																
1	51925379	552005	50000	Additions	\$9,882,109	(\$1,154,785)	\$8,727,324	\$67,888	\$0	\$8,727,324	\$0	\$0	\$0	100%		
1	51925379	541000	52001	Radio Equipment <\$5,000		\$5,334	\$5,334			\$0			\$5,334	0%		
1	51925379	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389			\$118,389			\$0	100%		
1	51925379	552006	52001	Safety/Security	\$869,683	(\$118,389)	\$751,294	\$11,572		\$25,378			\$725,916	3%		
2	51925379	553001	52008	Athletics	\$1,324,902		\$1,324,902	\$11,190		\$11,190			\$1,313,712	1%		
2	51925379	553002	52004	Playgrounds	\$327,446	(\$327,446)	\$0	\$0	\$0	\$0			\$0	100%		
TOTAL RIVER RIDGE ACADEMY				\$12,404,140	(\$1,476,897)	\$0	\$10,927,243	\$90,650	\$0	\$8,882,281	\$0	\$0	\$2,044,962	81%		
80 BEAUFORT MIDDLE																
1	51925380	552006	52001	Safety/Security	\$727,751	(\$118,389)	\$710,165	\$1,319,527	\$256,709	\$332,967		\$589,676	\$729,851	\$0	100%	
1	51925380	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$2,667		\$2,667				\$0		\$2,667	0%	
1	51925380	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$0	100%		
1	51925380	554500	52005	Technology /Infrastructure	\$1,801,111		\$2,309,780	\$4,110,891	\$27,497	\$141,573		\$169,070	\$3,941,821	\$0	100%	
2	51925380	539902	52008	Special Inspections (from District 01 Design Services)*		\$2,331		\$2,331	\$1,186	\$1,145		\$2,331		\$0	100%	
2	51925380	553001	52008	Athletics	\$2,729,912	\$1,831,324		\$4,561,236	\$146,240	\$73,065		\$219,304	\$4,341,932	\$0	100%	
TOTAL BEAUFORT MIDDLE				\$5,258,774	\$1,836,322	\$3,019,945	\$10,115,041	\$431,632	\$548,749	\$1,098,770	\$0		\$9,013,604	\$2,667	100%	
81 LADY'S ISLAND MIDDLE																
1	51925381	552006	52001	Safety/Security	\$722,097			\$722,097				\$722,097		\$0	100%	
1	51925381	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$10,668		\$10,668				\$0		\$10,668	0%	
1	51925381	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389		\$118,389				\$118,389		\$0	100%	
1	51925381	539902	52001	Special Inspections (from District 01 Design Services)		\$5,059		\$5,059				\$5,059		\$0	100%	
1	51925381	534500	52005	Technology software		\$8,897		\$8,897				\$8,897		\$0	100%	
1	51925381	544500	52005	Technology Items under \$5,000		\$686		\$686				\$686		\$0	100%	
1	51925381	554500	52005	Technology /Infrastructure	\$1,795,645	(\$486,736)		\$1,308,909	\$472,624	\$17,142		\$815,868	\$493,041	\$0	62%	
TOTAL LADY'S ISLAND MIDDLE				\$2,517,742	(\$343,037)	\$0	\$2,174,705	\$472,624	\$17,142	\$1,670,995	\$0	\$0		\$503,709	77%	
83 ROBERT SMALLS INTERNATIONAL ACADEMY																
1	51925383	552005	50000	School Replacement	\$62,195,973	\$6,341,030	\$0	\$68,537,003	\$19,929,972	\$3,839,992		\$26,030,689	\$0	\$39,608,563	\$2,897,751	96%
1	51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389	\$0			\$118,389	\$0	\$0	\$0	100%
2	51925383	553002	50000	Playgrounds	\$247,891	\$0		\$247,891				\$0	\$247,891	\$0	\$0	100%
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$62,443,864	\$6,459,419	\$0	\$68,903,283	\$19,929,972	\$3,839,992	\$26,149,078	\$0	\$0	\$39,856,454	\$2,897,751	96%	
85 WHALE BRANCH MIDDLE																
1	51925385	552006	52001	Safety/Security	\$627,226	\$77,474	\$704,700	\$210,944		\$605,273			\$99,427	(\$0)	100%	
1	51925385	539902	52005	Special Inspections (from District 01 Design Services)*		\$2,055	\$2,055			\$2,055			\$0	\$0	100%	
1	51925385	534500	52005	Technology software		\$2,966	\$2,966			\$2,966			\$0	\$0	100%	
1	51925385	544500	52005	Technology Items under \$5,000		\$97,470	\$97,470	\$78,516		\$78,624		\$16,482	\$2,364	98%		
1	51925385	554500	52005	Technology /Infrastructure	\$1,559,728	\$1,509,729	\$3,069,457	\$1,678,863		\$2,187,427		\$882,030	\$0	\$0	100%	
2	51925385	541004	52008	Athletics Equip Under \$5,000		\$15,371	\$15,371	\$15,371		\$15,371			\$0	\$0	100%	
2	51925385	553001	52008	Athletics	\$991,362	(\$489,414)	\$501,948			\$0		\$501,948	(\$0)	\$0	100%	
TOTAL WHALE BRANCH MIDDLE				\$3,178,316	\$1,215,651	\$0	\$4,393,967	\$1,983,694	\$0	\$2,891,716	\$0	\$0	\$1,499,887	\$2,364	100%	
87 HILTON HEAD ISLAND MIDDLE																
1	51925387	552006	52001	Safety/Security	\$707,020	(\$707,020)	\$0	\$0	\$0	\$0				\$0	100%	
1	51925387	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389			\$118,389	\$0	\$0	\$0	\$0	100%	
1	51925387	552005	50000	Renovations	\$26,056,736	\$4,931,471	\$0	\$30,988,207	\$824,537	\$1,504,276		\$2,666,270	\$0	\$27,323,704	\$998,233	97%
TOTAL HILTON HEAD ISLAND MIDDLE				\$26,763,756	\$4,342,840	\$0	\$31,106,596	\$824,537	\$1,504,276	\$2,784,659	\$0	\$0	\$27,323,704	\$998,233	97%	

Beaufort County School District
Beaufort, SC

9/30/2022 Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019				APPROP	ADJSTMTS	PREM-ADJ	BUDGET	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED
88 HE MCCracken MIDDLE														
51925388	552006	52001	Safety/Security	\$830,412	\$0		\$830,412	\$375,554		\$830,412	\$0			100%
51925388	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$5,334		\$5,334			\$1,198			\$4,136	22%
51925388	534500	52005	Technology software		\$20,759		\$20,759			\$20,759			\$0	100%
51925388	544500	52005	Technology Items under \$5,000		\$44,274		\$44,274		\$3,345	\$4,982	\$34,986	\$4,306	\$0	100%
51925388	554500	52005	Technology /Infrastructure	\$2,064,992	\$1,259,340		\$3,324,332	\$1,099,380		\$1,959,488		\$1,364,844	\$0	100%
51925388	541004	52008	Athletic Equip Under \$5,000		\$19,378		\$19,378	\$19,368		\$19,368			\$10	100%
51925388	553001	52008	Athletics	\$1,460,895	(\$323,840)		\$1,137,055	\$414,085	\$11,977	\$989,716	\$0	\$147,339	\$0	100%
TOTAL HE MCCracken MIDDLE				\$4,356,299	\$1,025,245	\$0	\$5,381,544	\$1,908,388	\$15,321	\$3,825,923	\$34,986	\$1,516,489	\$4,146	100%
89 BLUFFTON MIDDLE														
51925389	552006	52001	Safety/Security	\$754,346	(\$118,389)		\$635,957			\$0			\$635,957	0%
51925389	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389			\$0	100%
51925389	554500	52005	Technology /Infrastructure	\$1,878,537			\$1,878,537			\$0			\$1,878,537	0%
51925389	553001	52008	Athletics	\$317,066			\$317,066			\$0			\$317,066	0%
TOTAL BLUFFTON MIDDLE				\$2,949,949	\$0	\$0	\$2,949,949	\$0	\$0	\$118,389	\$0	\$0	\$2,831,560	4%
90 BEAUFORT HIGH														
51925390	552006	52001	Safety/Security	\$1,378,308	\$147,818		\$1,526,126			\$1,499,451		\$26,675	\$0	100%
51925390	539902	52001	Special Inspections (from District 01 Design Services)		\$18,886		\$18,886			\$18,886			\$0	100%
51925390	534500	52005	Technology software		\$14,828		\$14,828			\$14,828			\$0	100%
51925390	544500	52005	Technology Items under \$5,000		\$16,495		\$16,495			\$1,180			\$15,315	7%
51925390	539902	52005	Special Inspections (from District 01 Design Services)		\$1,643		\$1,643	\$1,643		\$1,643			\$0	100%
51925390	554500	52005	Technology /Infrastructure	\$3,444,802	\$2,191,127		\$5,635,929	\$2,204,299	\$32,145	\$4,064,145		\$1,448,206	\$123,578	98%
51925390	532100	52008	Utility Permits and Fees		\$1,351		\$1,351	\$240		\$1,351			\$0	100%
51925390	539902	52008	Special Inspections (from District 01 Design Services)*		\$24,124		\$24,124	\$21,786	\$688	\$24,124			\$0	100%
51925390	539516	52008	Survey for Athletic Fields		\$5,445		\$5,445			\$0		\$5,445	\$0	100%
51925390	553001	52008	Athletics	\$4,206,793	\$2,265,867		\$6,472,660	\$2,655,243	\$19,800	\$5,850,560		\$622,100	\$0	100%
TOTAL BEAUFORT HIGH				\$9,029,903	\$4,687,583	\$0	\$13,717,486	\$4,883,211	\$52,632	\$11,476,167	\$0	\$2,102,426	\$138,893	99%
92 BATTERY CREEK HIGH														
51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$0	\$0	100%
51925392		50000	Renovations Construction	\$46,298,330	\$3,109,348	\$0	\$49,407,678	\$25,403,449	\$2,964,500	\$31,121,607	\$0	\$18,286,071	\$0	100%
51925392		50000	Pre-Construction/Site Prep	\$125,000	\$0	\$0	\$125,000	\$0	\$0	\$74,729	\$0	\$0	\$50,272	60%
51925392		50000	Design Consultants	\$3,473,749	(\$140,000)	\$0	\$3,333,749	\$327,861	\$0	\$2,882,269	\$0	\$406,277	\$45,203	99%
51925392		50000	Various Vendors	\$3,100,383	(\$2,359,569)	\$0	\$740,814	\$263,146	\$13,340	\$300,747	\$0	\$0	\$440,067	41%
51925392		50000	FF&E	\$3,078,311	(\$728,168)	\$0	\$2,350,143	\$804,386	\$16,178	\$837,660	\$0	\$981,260	\$531,222	77%
TOTAL BATTERY CREEK HIGH				\$56,075,773	(\$0)	\$0	\$56,075,773	\$26,798,842	\$2,994,018	\$35,335,401	\$0	\$19,673,609	\$1,066,764	98%
94 WBECHS														
51925394	552006	52001	Safety/Security	\$717,695	(\$118,389)	\$451,476	\$1,050,782			\$0		\$1,050,782	\$0	100%
51925394	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389	\$0	\$0	\$118,389	\$0	\$0	\$0	100%
51925394	534500	52005	Technology software		\$2,966		\$2,966			\$2,966			\$0	100%
51925394	539902	52005	Special Inspections (from District 01 Design Services)		\$1,418		\$1,418		\$1,418				\$0	100%
51925394	544500	52005	Technology Items under \$5,000		\$108		\$108			\$108			\$0	100%
51925394	554500	52005	Technology /Infrastructure	\$1,923,581	(\$3,074)	\$1,449,412	\$3,369,919			\$8,877		\$3,361,043	(\$0)	100%
51925394	539902	52008	Special Inspections (from District 01 Design Services)		\$1,392		\$1,392			\$1,392			\$0	100%
51925394	553001	52008	Athletics	\$371,301	\$1,561,652		\$1,932,953			\$1,574,414		\$358,539	(\$0)	100%
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$3,012,577	\$1,564,461	\$1,900,888	\$6,477,926	\$0	\$1,418	\$1,707,563	\$0	\$4,770,364	(\$0)	100%

Beaufort County School District
Beaufort, SC

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A	B	C	D	E	F	G	J	K	L	M	N
Referendum Capital Projects 2019											
				APPROP	ADJSTMTS	PREM-ADJ	BUDGET	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	% USED
96	HILTON HEAD ISLAND HIGH										
1	51925396	552006	52001	Safety/Security	\$1,378,308	(\$118,389)	\$1,259,919	\$34,252	\$136,967	\$179,923	26%
1	51925396	539902	52001	Special Inspections (from District 01 Design Services)		\$2,630	\$2,630		\$2,630	\$2,630	100%
1	51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389			\$118,389	100%
1	51925396	539902	52008	Special Inspections (from District 01 Design Services)		\$1,654	\$1,654	\$989		\$1,654	100%
2	51925396	553001	52008	Athletics	\$5,612,861	(\$665)	\$5,612,196	\$2,019,573		2,892,232	53%
2	51925396	539513	50000	Design for building renovations	\$3,145,246	(\$691,946)	\$2,453,300	\$37,149		\$37,149	3%
	TOTAL HILTON HEAD ISLAND HIGH				\$10,136,415	(\$688,327)	\$9,448,088	\$2,091,962	\$139,597	\$3,231,977	37%
97	MAY RIVER HIGH										
1	51925397	552005	50000	Building additions	\$15,691,698	(\$3,743,359)	\$11,948,339	\$91,925	\$0	\$11,948,339	100%
1	51925397	552006	52001	Safety/Security	\$1,467,590	(\$118,389)	\$1,349,201			\$0	0%
1	51925397	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$10,668	\$10,668			\$0	0%
1	51925397	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389			\$118,389	100%
1	51925397	554500	52005	Technology /Infrastructure		\$518,400	\$518,400			\$0	0%
2	51925397	553001	52008	Athletics	\$7,521,179	(\$2,300,000)	\$5,221,179			\$0	0%
2	51925397	539902	52008	Special Inspections (from District 01 Design Services)		\$6,000	\$6,000			\$0	100%
2	51925397	552005	50001	CATE expansion	\$790,857		\$790,857			\$0	0%
	TOTAL MAY RIVER HIGH				\$25,471,324	(\$5,508,291)	\$19,963,033	\$91,925	\$0	\$12,066,728	61%
98	BLUFFTON HIGH										
1	51925398	552006	52001	Safety/Security	\$994,122	(\$109,128)	\$2,069,174			\$0	100%
1	51925398	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389			\$0	100%
1	51925398	544500	52005	Technology /Items under \$5,000			\$180,566		\$22,732	\$22,732	54%
1	51925398	554500	52005	Technology /Infrastructure	\$2,469,882	\$839,550	\$3,309,432	\$901,879	\$697,079	\$1,598,958	100%
2	51925398	541004	52008	Athletic Equipment <\$5,000		\$12,492	\$12,492	\$7,125		\$11,932	100%
2	51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$21,027	\$21,027	\$14,844	\$6,183	\$21,027	100%
2	51925398	553001	52008	Athletics	\$5,968,826	\$2,942,915	\$8,911,741	\$2,975,161	\$227,726	\$3,221,994	100%
	TOTAL BLUFFTON HIGH				\$9,432,830	\$3,825,244	\$2,249,740	\$3,899,008	\$953,720	\$4,995,032	99%

GRAND TOTAL Referendum 2019
Completed Projects
Complete but charges outstanding
New accounts added this report

\$344,610,000.00 (\$0) \$31,100,000 \$375,710,000 \$82,912,903 \$10,924,106 \$166,228,232 \$850,437 \$153,123,862 \$55,507,468 85%

	APPROP	ADJSTMTS	BUDGET	2022 JULY-JUNE	2023 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED
Referendum Question #1	\$290,792,307	\$15,796	\$29,573,989	\$69,910,739	\$7,412,295	\$140,596,635	\$67,542	\$137,150,396	\$31,605,099	89%
Referendum Question #2	\$53,817,693	(\$15,796)	\$1,526,011	\$13,002,165	\$517,793	\$22,637,580	\$782,895	\$15,973,466	\$23,902,369	62%
	\$344,610,000	\$0	\$31,100,000	\$82,912,903	\$7,930,088	\$163,234,214	\$850,437	\$153,123,862	\$55,507,468	84%