



Quarterly Financial Report

For the Three Months Ended

September 30, 2020

Dr. Francisco Rodriguez, Superintendent
Tonya Crosby, Chief Financial Officer
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Beaufort, South Carolina 29902

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Beaufort County School District

1st Quarter FY21 Financial Summary

November 12, 2020

Unaudited

A summary of the financial reports for the School District funds for the three months ended September 30, 2020, (unaudited) is attached. This summary is provided to board members on a quarterly basis to keep them informed of the District's current financial condition. This report demonstrates the revenues and expenditures in a condensed format.

The attached report is divided into the following areas:

1. General Fund summary
2. General Fund revenue detail
3. General Fund expenditure detail
4. Special Revenue summary
5. Debt Service Fund summary
6. Capital Projects summary
7. Internal Service Fund summary
8. School Food Service Fund summary
9. Pupil Activity Fund summary
10. 8 % detail
11. Referendum detail

General Fund Revenues

- General Fund revenues received are reported at 5.3% of budgeted amounts at the end of the 1st quarter of FY21; prior year collections were 5.3%.

Local Revenues

- Local property tax collections at the end of the 1st quarter FY21 are reported at 2.6%; prior year collections were 2.5%.
- The Tax Anticipation Note (TAN) is used to fund the general operations of the School District during periods of slow tax revenue in the Fall. An amount of approximately \$14.3 million is allocated to draw down during October. The total will be repaid by the end of January 2021 using the proceeds of December and January tax collections.
- Due to the COVID19 virus outbreak, schools and departments were closed starting March 16, 2020. Students started the 2020-2021 school year working virtually from home and were offered the option of hybrid learning as of October 5, 2020.

State Revenues

- State revenues are 9.2% at the end of the 1st quarter; prior year collections were 9.2%.

Federal

- E-rate revenues are based on an application process and are reported at 0% at the end of the 1st quarter; prior year collections were 14.9%. The variance in the timing of E-rate reimbursements is dependent on when reimbursement requests are filed and how quickly USAC reviews and pays them. The School District is expected to receive reimbursements on two claims in the month of October.

General Fund Expenditures

- Total spending is reported at 16.6% of the budget; prior year's spending was 17%.
 - By the end of the 1st quarter, instructional spending in the General Fund amount to 14.6% with the prior year's expenditures reporting 14.5% of the annual budget.
 - Support programs reported spending of 19.3%; prior year spending was 20.5%.

Other Funds

Special Revenue and EIA Fund

- The School District was awarded a \$4.9 million allocation of CARES Act Funds (Coronavirus Aid, Relief and Economic Security in the first quarter to provide funding for COVID-related expenses incurred.
- Two million dollars of LEAP (Learn, Evaluate, Analyze and Report) funding was provided to the School District to fund state mandated days of instruction prior to the beginning of the school year.
- Increase in federal revenue sources is due to new funding for CARES and LEAP allocations.
- Increase in instructional expenditures is due to LEAP salaries and benefits of \$1.6 million.
- Increase in community services expenditures due to private school allocation.

Capital Projects Fund

- The School District used \$13.5 million of unspent bond premiums and interest income to offset the typical \$20 million 8% bond issue, causing a reduction in revenues.
- Increase in supplies due to additional technology refresh during the summer and referendum spending.
- Increase in capital outlay costs due to increased construction related to the referendum.

School Food Service Fund

- Decrease in local revenues are directly related to a decrease in catering, adult meals, ala carte and cafeteria meals due to COVID-19.
- Decrease in purchased services expenditures due to a decrease in meals being served as a result of students in virtual learning due to COVID-19.

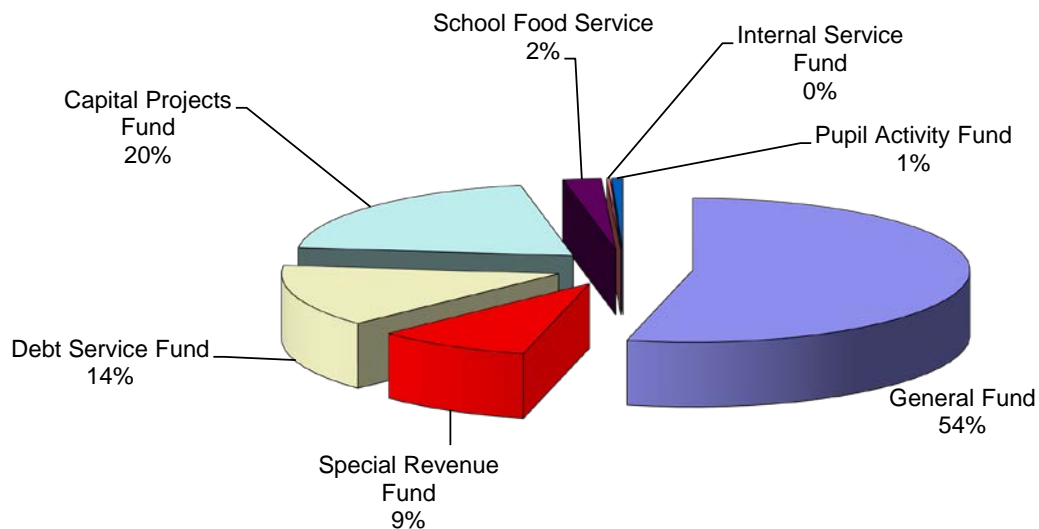
Any questions regarding the information in this document may be directed to Tonya Crosby, CPA, Chief Financial Officer at (843) 322-2397.

ALL FUNDS
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2020

	FY21 Original Budget	FY21 Amended Budget	FY20 July-Sept Activity	FY21 July-Sept Activity	Variance With Amended	Percent
Revenues:						
General Fund	\$ 253,224,859	\$ 253,224,859	\$ 13,299,115	\$ 13,349,075	\$ (239,875,784)	5%
Special Revenue Fund	40,769,207	42,763,021	8,721,566	10,089,573	(32,673,448)	24%
Debt Service Fund	62,788,323	62,788,323	1,242,576	1,178,024	(61,610,299)	2%
Capital Projects Fund	95,000,000	95,000,000	20,607,533	6,731,970	(88,268,030)	7%
School Food Service	10,718,500	10,718,500	1,559,532	1,288,609	(9,429,891)	12%
Internal Service Fund	900,000	900,000	327,038	262,740	(637,260)	29%
Pupil Activity Fund	3,013,229	3,013,229	2,907,676	597,259	(2,415,970)	20%
Total Revenues	\$ 466,414,118	\$ 468,407,932	\$ 48,665,036	\$ 33,497,249	\$ (434,910,683)	7%

Expenditures:						
General Fund	\$ 254,297,442	\$ 254,297,443	\$ 43,113,373	\$ 42,216,113	\$ 212,081,330	17%
Special Revenue Fund	40,769,207	42,763,021	5,319,083	7,311,846	35,451,175	17%
Debt Service Fund	65,949,253	65,949,253	5,265,227	4,451,142	61,498,111	7%
Capital Projects Fund	95,000,000	95,000,000	4,214,802	18,177,773	76,822,227	19%
School Food Service	10,547,734	10,547,734	1,701,457	1,393,628	9,154,106	13%
Internal Service Fund	900,000	900,000	326,081	259,284	640,716	29%
Pupil Activity Fund	3,013,229	3,013,229	2,014,772	467,487	2,545,742	16%
Total Expenditures	\$ 470,476,865	\$ 472,470,680	\$ 61,954,795	\$ 74,277,273	\$ 398,193,407	16%

Expenditure Amended Budgets-All Funds



**GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2020**

Revenues:

	FY21 Original Budget	FY21 Amended Budget	FY20 July-Sept Activity	FY21 July-Sept Activity	Variance With Amended	Percent
Local Property Taxes	\$ 149,733,105	\$ 149,733,105	\$ 3,723,301	\$ 3,952,081	\$ (145,781,024)	2.6%
Other Local Sources ¹	1,918,500	1,918,500	213,893	65,518	(1,852,982)	3.4%
State Sources ²	100,883,254	100,883,254	9,259,379	9,331,476	(91,551,778)	9.2%
Federal Sources	690,000	690,000	102,542	-	(690,000)	0.0%
Total Revenues	\$ 253,224,859	\$ 253,224,859	\$ 13,299,115	\$ 13,349,075	\$ (239,875,784)	5.3%

Expenditures:

Instruction	\$ 154,353,302	\$ 154,401,063	\$ 22,380,786	\$ 22,557,475	\$ 131,843,588	14.6%
Support Services	92,981,047	92,933,289	19,108,794	17,940,697	74,992,592	19.3%
Other	6,963,092	6,963,092	1,623,793	1,717,941	5,245,151	24.7%
Total Expenditures:	\$ 254,297,442	\$ 254,297,443	\$ 43,113,373	\$ 42,216,113	\$ 212,081,331	16.6%

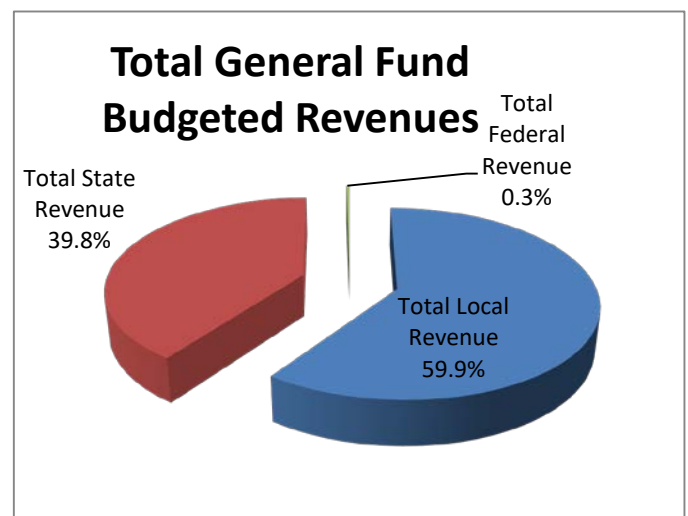
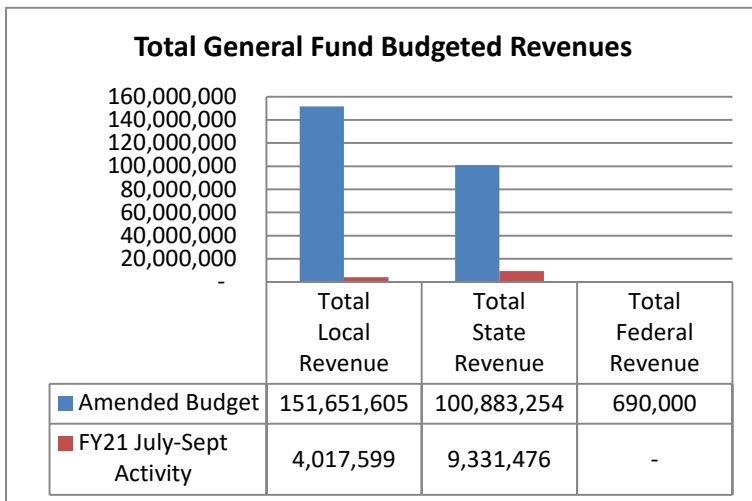
Excess/(Deficiency) Revenues over Expenditures (1,072,583) (1,072,584) \$ (29,814,258) \$ (28,867,038)

Fund Balance, beginning of year 44,777,801

Fund Balance, projected based on original budget **\$ 43,705,218**

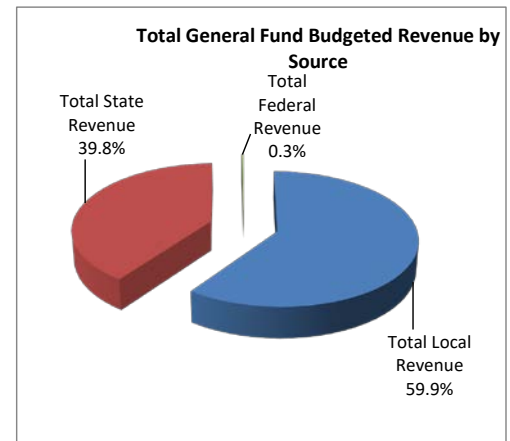
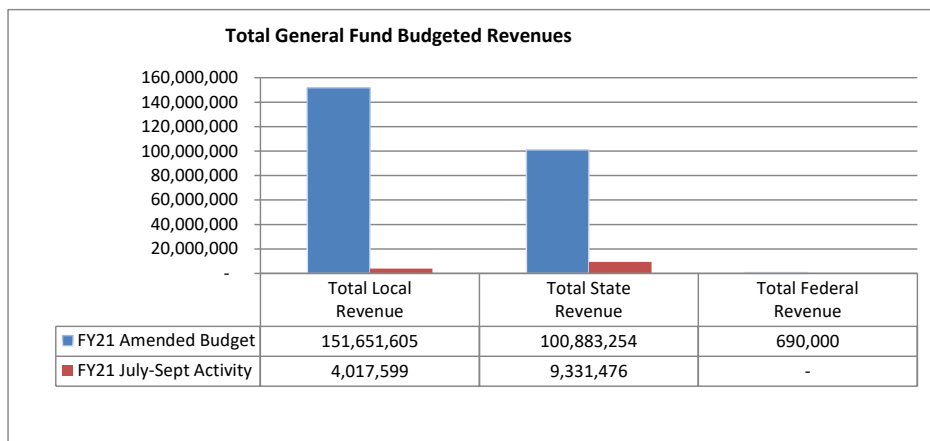
¹Includes penalties & interest, interest on investments, tuition, insurance proceeds.

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



**GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2020**

	FY20 Amended Budget	FY20 July-Sept Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Sept Activity	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
Local Revenue:							
Property Taxes	\$ 149,733,105	\$ 3,723,301	\$ 149,733,105	\$ 149,733,105	\$ 3,952,081	\$ (145,781,024)	2%
Penalties & Interest	800,000	62,997	800,000	800,000	45,157	(754,843)	8%
Revenue in Lieu of Taxes	25,000	48	25,000	25,000	-	(25,000)	0%
Tuition Other LEA's	50,000	-	50,000	50,000	-	(50,000)	0%
Interest on investment	250,000	3,274	250,000	250,000	7,832	(242,168)	1%
Rentals	293,500	33,338	293,500	293,500	-	(293,500)	11%
Other Local	500,000	114,236	500,000	500,000	12,530	(487,470)	23%
Total Local Revenue	151,651,605	3,937,194	151,651,605	151,651,605	4,017,599	(147,634,006)	3%
State Revenue:							
Homestead Exemption (Tier 2)	\$ 2,045,867	\$ -	\$ 2,045,867	\$ 2,045,867	\$ -	\$ (2,045,867)	0%
Merchant's Inventory	332,079	83,020	332,079	332,079	83,020	(249,059)	25%
Other State Property Tax	225,000	12,920	225,000	225,000	56,415	(168,585)	25%
Handicapped Transportation	-	-	-	-	2,540	2,540	0%
School Bus Driver Salary	1,100,000	251,244	1,100,000	1,100,000	134,657	(965,343)	12%
Transportation Worker's Comp	75,000	72,015	75,000	75,000	72,410	(2,590)	97%
Sales Tax Reimb on Owner Occupied (Tier 3)	46,327,162	-	46,327,162	46,327,162	-	(46,327,162)	0%
Retiree Insurance	5,265,497	1,316,374	5,265,497	5,265,497	1,449,907	(3,815,590)	28%
State Aid to Classrooms	4,776,603	-	4,776,603	4,776,603	-	(4,776,603)	0%
Education Finance Act	17,062,545	4,283,431	17,062,545	17,062,545	4,223,275	(12,839,270)	25%
Fringe Benefits Employer Contributions	7,901,292	1,919,351	7,901,292	7,901,292	1,961,515	(5,939,777)	25%
Reimbursement for Local Property Tax Relief(Tier 1)	7,036,261	-	7,036,261	7,036,261	-	(7,036,261)	0%
Other State Revenue	-	1,218	-	-	592	592	0%
Transfer from Special Revenue Fund (EIA)	7,035,948	1,254,427	7,035,948	7,035,948	1,247,262	(5,788,686)	18%
Transfer from Other Funds (Indirect Costs)	500,000	65,379	500,000	500,000	99,884	(400,116)	20%
PEBA - On Behalf Payment	1,200,000	-	1,200,000	1,200,000	-	(1,200,000)	0%
Total State Revenue	100,883,254	9,259,379	100,883,254	100,883,254	9,331,476	(91,551,778)	9%
Federal Revenue:							
FEMA Disaster Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
PL 874 (Impact Aid)	40,000	-	40,000	40,000	-	(40,000)	0%
Other federal revenue	650,000	102,542	650,000	650,000	-	(650,000)	0%
Total Federal Revenue	690,000	102,542	690,000	690,000	-	(690,000)	0%
Total General Fund Budgeted Revenues	\$ 253,224,859	\$ 13,299,115	\$ 253,224,859	\$ 253,224,859	\$ 13,349,075	\$ (239,875,784)	5%



GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2020

	FY20 Amended Budget	FY20 July-Sept Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
EXPENDITURES							
KINDERGARTEN PROGRAMS							
Salaries	\$ 6,875,336	\$ 929,639	\$ 6,875,336	\$ 6,876,813	\$ 854,183	\$ 6,022,630	12%
Employee benefits	3,014,674	451,584	3,014,674	3,015,108	417,159	\$ 2,597,949	14%
Purchased services	216,962	36,615	188,176	188,286	31,874	\$ 156,412	17%
Supplies & materials	108,515	19,606	85,086	86,036	13,691	\$ 72,345	16%
Total Kindergarten Programs	\$ 10,215,487	\$ 1,437,444	\$ 10,163,272	\$ 10,166,243	\$ 1,316,907	\$ 8,849,336	13%
PRIMARY PROGRAMS							
Salaries	\$ 18,787,949	\$ 2,407,277	\$ 18,787,949	\$ 18,789,052	\$ 2,362,809	\$ 16,426,243	13%
Employee benefits	7,483,895	1,123,630	7,383,626	7,383,951	1,242,950	\$ 6,141,001	17%
Purchased services	2,177,508	730,046	2,134,426	2,112,475	773,541	\$ 1,338,934	37%
Supplies & materials	581,063	141,229	499,524	500,896	26,735	\$ 474,161	5%
Other objects	1,250	280	938	938	-	\$ 938	0%
Total Primary Programs	\$ 29,031,665	\$ 4,402,462	\$ 28,806,463	\$ 28,787,312	\$ 4,406,036	\$ 24,381,276	15%
ELEMENTARY PROGRAMS							
Salaries	\$ 29,352,590	\$ 4,069,975	\$ 29,352,590	\$ 29,352,590	\$ 4,187,743	\$ 25,164,847	14%
Employee benefits	11,657,238	1,783,003	11,464,718	11,464,718	1,874,580	\$ 9,590,138	16%
Purchased services	1,714,217	316,942	1,715,704	1,687,683	346,150	\$ 1,341,533	21%
Supplies & materials	628,258	152,810	1,473,978	1,501,947	41,467	\$ 1,460,480	3%
Other objects	2,310	133	1,665	5,165	52	\$ 5,113	1%
Total Elementary Programs	\$ 43,354,613	\$ 6,322,863	\$ 44,008,655	\$ 44,012,103	\$ 6,449,991	\$ 37,562,112	15%
HIGH SCHOOL PROGRAMS							
Salaries	\$ 22,860,797	\$ 2,979,739	\$ 22,860,797	\$ 22,860,797	\$ 3,006,147	\$ 19,854,650	13%
Employee benefits	9,246,695	1,335,218	9,092,267	9,092,267	1,263,918	\$ 7,828,349	14%

GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2020

	FY20 Amended Budget	FY20 July-Sept Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
Purchased services	1,568,460	351,330	1,590,718	1,648,722	470,813	\$ 1,177,909	29%
Supplies & materials	868,530	133,085	727,726	739,126	58,807	\$ 680,319	8%
Other objects	54,579	9,465	44,311	44,311	965	\$ 43,346	2%
Total High School Programs	\$ 34,599,061	\$ 4,808,837	\$ 34,315,819	\$ 34,385,223	\$ 4,800,650	\$ 29,584,573	14%
VOCATIONAL PROGRAMS							
Salaries	\$ 2,515,046	\$ 367,848	\$ 2,515,046	\$ 2,515,046	\$ 405,686	\$ 2,109,360	16%
Employee benefits	947,264	157,051	947,264	947,264	177,939	\$ 769,325	19%
Purchased services (ACE)	1,844,569	304,322	1,844,181	1,844,181	303,782	\$ 1,540,399	16%
Supplies & materials	32,500	1,228	24,376	24,376	2,285	\$ 22,091	9%
Other objects	2,700	80	2,025	2,025	-	\$ 2,025	0%
Total Vocational Programs	\$ 5,342,079	\$ 830,529	\$ 5,332,892	\$ 5,332,892	\$ 889,692	\$ 4,443,200	17%
DRIVERS EDUCATION PROGRAM							
Salaries	\$ 147,312	\$ 21,580	\$ 147,312	\$ 147,312	\$ 21,580	\$ 125,732	15%
Employee benefits	44,470	7,659	44,470	44,470	8,319	\$ 36,151	19%
Purchased services	1,868	-	1,801	1,801	-	\$ 1,801	0%
Supplies & materials	670	-	503	503	-	\$ 503	0%
Total Drivers Education Program	\$ 194,320	\$ 29,239	\$ 194,086	\$ 194,086	\$ 29,899	\$ 164,187	15%
MONTESSORI PROGRAMS							
Salaries	\$ 682,572	\$ 98,059	\$ 682,572	\$ 682,572	\$ 91,360	\$ 591,212	13%
Employee benefits	280,476	45,607	280,476	280,476	42,593	\$ 237,883	15%
Purchased Services	14,594	326	14,369	14,369	-	\$ 14,369	0%
Supplies & materials	10,250	1,279	7,688	7,688	147	\$ 7,541	2%
Total Montessori Programs	\$ 987,892	\$ 145,271	\$ 985,105	\$ 985,105	\$ 134,100	\$ 851,005	14%

**GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2020**

	FY20 Amended Budget	FY20 July-Sept Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 11,201,641	\$ 1,518,695	\$ 11,201,641	\$ 11,311,641	\$ 1,698,125	\$ 9,613,516	15%
Employee benefits	4,783,374	764,603	4,783,374	4,825,460	841,115	\$ 3,984,345	17%
Purchased services	587,801	71,822	587,122	435,036	3,141	\$ 431,895	1%
Supplies & materials	76,631	9,730	57,857	58,357	1,738	\$ 56,619	3%
Other objects	2,100	-	1,575	1,575	-	\$ 1,575	0%
Total Special Education Programs	\$ 16,651,547	\$ 2,364,850	\$ 16,631,569	\$ 16,632,069	\$ 2,544,119	\$ 14,087,950	15%
PRESCHOOL SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 507,392	\$ 97,656	\$ 507,392	\$ 507,392	\$ 108,503	\$ 398,889	21%
Employee benefits	192,742	47,090	192,742	192,742	48,728	\$ 144,014	25%
Purchased services	39,917	2,686	39,917	39,917	148	\$ 39,769	0%
Total Preschool Special Ed. Programs	\$ 740,051	\$ 147,432	\$ 740,051	\$ 740,051	\$ 157,380	\$ 582,671	21%
EARLY CHILDHOOD PROGRAMS							
Salaries	\$ 3,023,351	\$ 409,435	\$ 3,023,351	\$ 3,023,351	\$ 403,786	\$ 2,619,565	13%
Employee benefits	1,356,822	213,277	1,356,822	1,356,822	206,717	\$ 1,150,105	15%
Purchased services	88,470	3,921	88,220	88,220	758	\$ 87,462	1%
Supplies & materials	41,015	15,008	30,764	30,764	2,685	\$ 28,079	9%
Total Early Childhood Programs	\$ 4,509,658	\$ 641,641	\$ 4,499,157	\$ 4,499,157	\$ 613,947	\$ 3,885,210	14%
GIFTED & TALENTED-ACADEMIC							
Salaries	\$ 2,035,921	\$ 302,923	\$ 2,035,921	\$ 2,035,921	\$ 293,023	\$ 1,742,898	14%
Employee benefits	842,819	135,949	842,819	842,819	128,338	\$ 714,481	15%
Purchased services	32,242	636	32,217	32,217	59	\$ 32,158	0%
Supplies & materials	59,300	21,115	57,725	57,725	3,334	\$ 54,391	6%
Other objects	6,300	124	6,031	6,031	150	\$ 5,881	2%
Total Gifted & Talented	\$ 2,976,582	\$ 460,747	\$ 2,974,713	\$ 2,974,713	\$ 424,903	\$ 2,549,810	14%

**GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2020**

	FY20 Amended Budget	FY20 July-Sept Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
INTERNATIONAL BACCALAUREATE							
Salaries	\$ 29,383	\$ 4,701	\$ 29,383	\$ 29,383	\$ 4,701	\$ 24,682	16%
Employee benefits	14,919	2,438	14,919	14,919	2,440	12,479	16%
Purchased services	20,880	3,310	20,160	20,160	455	19,706	2%
Supplies & materials	13,000	-	12,250	12,250	-	12,250	0%
Other objects	100,775	22,174	100,581	100,581	-	100,581	0%
Total International Baccalaureate	178,957	32,623	177,293	177,293	7,596	\$ 169,697	4%
HOMEBOUND							
Salaries	\$ 70,000	\$ 8,806	\$ 70,000	\$ 70,000	\$ 5,323	\$ 64,677	8%
Employee benefits	15,000	2,589	15,000	15,000	1,571	13,429	10%
Purchased services	62,742	2,290	62,742	62,742	-	62,742	0%
Total Homebound	\$ 147,742	\$ 13,685	\$ 147,742	\$ 147,742	\$ 6,894	\$ 140,848	5%
GIFTED AND TALENTED -ARTISTIC							
Purchased Services	\$ 13,900	\$ -	\$ 13,900	\$ 13,900	\$ -	\$ 13,900	0%
Supplies & materials	11,000	-	11,000	11,000	-	11,000	0%
Other Objects	16,000	-	16,000	16,000	119	15,881	1%
Total Gifted and Talented-Artistic	\$ 40,900	\$ -	\$ 40,900	\$ 40,900	\$ 119	\$ 40,781	0%

GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2020

	FY20 Amended Budget	FY20 July-Sept Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
LIMITED ENGLISH PROFICIENCY							
Salaries	\$ 3,733,795	\$ 523,019	\$ 3,733,795	\$ 3,733,795	\$ 544,804	\$ 3,188,991	15%
Employee benefits	1,376,815	211,006	1,376,815	1,376,815	229,175	1,147,640	17%
Purchased Services	46,438	2,200	46,393	46,393	340	46,053	1%
Supplies & materials	35,192	1,743	31,894	31,894	923	30,971	3%
Other Objects	6,000	-	6,000	6,000	-	6,000	0%
Total Limited English Porgiciency	\$ 5,198,240	\$ 737,968	\$ 5,194,897	\$ 5,194,897	\$ 775,243	\$ 4,419,654	15%
INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY							
Salaries	\$ 8,502	\$ 840	\$ -	\$ -	\$ -	\$ -	0%
Employee benefits	2,498	247	-	-	-	-	0%
Purchased Services	-	(576)	-	-	-	-	0%
Supplies & materials	1,150	-	863	863	-	863	0%
Other objects	2,483	-	10,112	10,112	-	10,112	0%
Total Instr. Pr. Beyond Reg Sch Day	\$ 14,633	\$ 511	\$ 10,975	\$ 10,975	\$ -	\$ 10,975	0%
PARENTING/FAMILY LITERACY							
Salaries	\$ 16,500	\$ -	\$ 16,500	\$ 16,500	\$ -	\$ 16,500	0%
Employee benefits	2,227	-	2,227	2,227	-	2,227	0%
Total Parenting/Family Literacy	\$ 18,727	\$ -	\$ 18,727	\$ 18,727	\$ -	\$ 18,727	0%
INSTRUCTIONAL PUPIL ACTIVITY							
Purchased services	\$ 4,700	\$ -	\$ 3,525	\$ 3,525	\$ -	\$ 3,525	0%
Supplies & materials	6,158	2,244	4,619	4,619	-	4,619	0%
Other objects	134,797	2,440	102,842	93,431	-	93,431	0%
Total Instructional Pupil Activity	\$ 145,655	\$ 4,684	\$ 110,986	\$ 101,575	\$ -	\$ 101,575	0%
TOTAL INSTRUCTION	\$ 154,347,809	\$ 22,380,786	\$ 154,353,302	\$ 154,401,063	\$ 22,557,475	\$ 131,843,588	15%

**GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2020**

	FY20 Amended Budget	FY20 July-Sept Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
ATTENDANCE & SOCIAL WORK							
Salaries	\$ 2,755,111	\$ 506,620	\$ 2,755,111	\$ 2,755,111	\$ 500,150	\$ 2,254,961	18%
Employee benefits	1,217,208	231,570	1,217,208	1,217,208	231,881	\$ 985,327	19%
Purchased services	44,201	2,369	42,927	43,377	-	\$ 43,377	0%
Supplies & materials	36,300	1,468	33,226	33,226	676	\$ 32,550	2%
Other objects	1,700	-	1,700	1,700	-	\$ 1,700	0%
Total Attendance & Social Work	\$ 4,054,520	\$ 742,027	\$ 4,050,172	\$ 4,050,622	\$ 732,707	\$ 3,317,915	18%
GUIDANCE SERVICES							
Salaries	\$ 3,901,820	\$ 574,613	\$ 3,901,820	\$ 3,901,820	\$ 647,217	\$ 3,254,603	17%
Employee benefits	1,464,643	252,698	1,464,643	1,464,643	283,973	\$ 1,180,670	19%
Purchased services	23,843	521	21,942	24,829	581	\$ 24,248	2%
Supplies & materials	45,267	4,682	33,204	33,316	135	\$ 33,181	0%
Other objects	17,690	8,385	17,686	14,686	225	\$ 14,461	2%
Total Guidance	\$ 5,453,263	\$ 840,899	\$ 5,439,295	\$ 5,439,294	\$ 932,131	\$ 4,507,163	17%
HEALTH SERVICES							
Salaries	\$ 1,637,597	\$ 198,509	\$ 1,637,597	\$ 1,637,597	\$ 217,273	\$ 1,420,324	13%
Employee benefits	639,392	94,369	639,392	639,392	103,634	\$ 535,758	16%
Purchased services	20,461	370	20,461	20,461	-	\$ 20,461	0%
Supplies & materials	41,992	570	41,542	41,542	3	\$ 41,539	0%
Other objects	595	116	595	595	106	\$ 489	18%
Total Health Services	\$ 2,340,037	\$ 293,934	\$ 2,339,587	\$ 2,339,587	\$ 321,015	\$ 2,018,572	14%
PSYCHOLOGICAL SERVICES							
Salaries	\$ 885,062	\$ 120,795	\$ 885,062	\$ 885,062	\$ 142,098	\$ 742,964	16%
Employee Benefits	370,112	55,126	370,112	370,112	59,619	\$ 310,493	16%
Purchased services	56,000	771	56,000	56,000	10,504	\$ 45,496	0%
Supplies & materials	20,000	616	20,000	20,000	5,339	\$ 14,661	27%
Total Psychological Services	\$ 1,331,174	\$ 177,308	\$ 1,331,174	\$ 1,331,174	\$ 217,560	\$ 1,113,614	16%

GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2020

	FY20 Amended Budget	FY20 July-Sept Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
IMPROVEMENT OF INSTRUCTION							
Salaries	\$ 4,835,533	\$ 770,244	\$ 4,835,533	\$ 4,835,533	\$ 848,157	\$ 3,987,376	18%
Employee benefits	1,828,985	316,156	1,828,985	1,828,985	337,084	1,491,901	18%
Purchased services	393,771	19,935	387,071	403,183	31,443	371,740	8%
Supplies & materials	328,097	68,996	351,207	298,223	34,565	263,658	12%
Capital Outlay	6,100	-	6,100	6,100	-		
Other objects	147,417	3,054	152,917	142,042	2,119	139,923	1%
Total Improvement of Instruction	\$ 7,539,903	\$ 1,178,385	\$ 7,561,813	\$ 7,514,066	\$ 1,253,369	\$ 6,254,597	17%
LITERACY AND MEDIA SERVICES							
Salaries	\$ 2,798,971	\$ 369,668	\$ 2,798,971	\$ 2,798,971	\$ 370,227	\$ 2,428,744	13%
Employee benefits	1,191,188	179,643	1,191,188	1,191,188	177,830	1,013,358	15%
Purchased services	66,622	2,992	63,291	63,978	302	63,676	0%
Supplies & materials	269,798	34,791	203,562	204,134	14,141	189,993	7%
Other objects	1,525	-	1,501	1,591	-	1,591	0%
Total Media Services	\$ 4,328,104	\$ 587,094	\$ 4,258,513	\$ 4,259,862	\$ 562,499	\$ 3,697,363	13%
SUPERVISION OF SPECIAL PROGRAM							
Salaries	\$ 201,548	\$ 46,191	\$ 201,548	\$ 201,548	\$ 41,320	\$ 160,228	21%
Employee benefits	89,173	21,746	89,173	89,173	20,370	68,803	23%
Purchased Services	38,146	3,547	37,735	37,735	-	37,735	0%
Supplies & materials	18,000	1,234	18,000	18,000	-	18,000	0%
Other objects	950	-	950	950	-	950	0%
Total Supervision of Special Projects	\$ 347,817	\$ 72,718	\$ 347,406	\$ 347,406	\$ 61,690	\$ 285,716	18%

GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2020

	FY20 Amended Budget	FY20 July-Sept Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
STAFF DEVELOPMENT							
Salaries	\$ -	\$ 2,794	\$ -	\$ -	\$ -	\$ -	0%
Employee benefits	-	691	-	-	-	-	0%
Purchased services	490,461	120,355	458,421	255,718	18,645	\$ 237,073	7%
Supplies & materials	17,808	3,692	17,187	17,353	1,758	\$ 15,595	10%
Other objects	19,700	3,060	15,875	15,875	278	\$ 15,597	2%
Total Staff Development	\$ 527,969	\$ 130,592	\$ 491,483	\$ 288,946	\$ 20,681	\$ 268,265	7%
BOARD OF EDUCATION							
Salaries	\$ 169,008	\$ 40,132	\$ 169,008	\$ 169,008	\$ 40,132	\$ 128,876	24%
Employee benefits	74,932	17,106	74,932	74,932	17,739	\$ 57,193	24%
Purchased services	421,119	24,246	421,119	421,119	29,381	\$ 391,738	7%
Supplies & materials	21,300	252	21,300	21,300	2,365	\$ 18,935	11%
Other objects	54,881	50,556	54,881	54,881	50,400	\$ 4,481	92%
Total Board of Education	\$ 741,240	\$ 132,292	\$ 741,240	\$ 741,240	\$ 140,017	\$ 601,223	19%
OFFICE OF SUPERINTENDENT							
Salaries	\$ 280,686	\$ 58,958	\$ 280,686	\$ 280,686	\$ 58,958	\$ 221,728	21%
Employee benefits	126,524	23,810	126,524	126,524	20,893	\$ 105,631	17%
Purchased services	15,410	46	15,410	15,410	382	\$ 15,028	2%
Supplies & materials	8,000	872	8,000	8,000	272	\$ 7,728	3%
Other objects	7,450	350	7,450	7,450	-	\$ 7,450	0%
Total Office of Superintendent	\$ 438,070	\$ 84,036	\$ 438,070	\$ 438,070	\$ 80,505	\$ 357,565	18%

GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2020

	FY20 Amended Budget	FY20 July-Sept Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
SCHOOL ADMINISTRATION							
Salaries	\$ 11,387,797	\$ 2,381,266	\$ 11,387,797	\$ 11,529,965	\$ 2,492,770	\$ 9,037,195	22%
Employee benefits	4,670,572	1,019,356	4,670,572	4,724,023	1,052,324	\$ 3,671,699	22%
Purchased services	190,906	39,777	151,999	154,753	37,232	\$ 117,521	24%
Supplies & materials	346,811	70,734	269,924	272,277	28,719	\$ 243,558	11%
Other objects	30,375	2,057	22,930	22,930	794	\$ 22,136	3%
Total School Administration	\$ 16,626,461	\$ 3,513,190	\$ 16,503,222	\$ 16,703,948	\$ 3,611,838	\$ 13,092,110	22%
FISCAL SERVICES							
Salaries	\$ 1,235,709	\$ 291,627	\$ 1,235,709	\$ 1,235,709	\$ 302,702	\$ 933,007	24%
Employee benefits	557,912	124,480	557,912	557,912	130,477	\$ 427,435	23%
Purchased services	43,890	4,927	43,890	43,890	7,571	\$ 36,319	17%
Supplies & materials	46,100	13,546	46,100	46,100	8,496	\$ 37,604	18%
Other objects	6,276	1,188	6,276	6,276	1,084	\$ 5,192	17%
Total Fiscal Services	\$ 1,889,887	\$ 435,768	\$ 1,889,887	\$ 1,889,887	\$ 450,329	\$ 1,439,558	24%
FACILITIES ACQUISITION & MAINTENANCE							
Salaries	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	0%
Employee benefits	8,205	1,615	8,205	8,205	1,615	\$ 6,590	20%
Purchased services	19,832	2,091	19,832	19,832	216	\$ 19,616	1%
Supplies & materials	10,250	91	10,250	10,250	711	\$ 9,539	7%
Capital outlay	12,000	-	11,689	11,689	-	\$ 11,689	0%
Other objects	2,710	-	2,710	2,710	-	\$ 2,710	0%
Total Fac Acquisition & Maint	\$ 58,997	\$ 3,797	\$ 58,686	\$ 58,686	\$ 2,542	\$ 56,144	4%

GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2020

	FY20 Amended Budget	FY20 July-Sept Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
MAINTENANCE & OPERATIONS							
Salaries	\$ 284,025	\$ 92,384	\$ 284,025	\$ 284,025	\$ 92,238	\$ 191,787	32%
Employee benefits	251,507	36,426	251,507	251,507	35,941	\$ 215,566	14%
Purchased services	17,438,432	4,418,958	17,602,670	17,602,670	3,701,395	\$ 13,901,275	21%
Supplies & materials	7,611,250	1,491,234	7,611,250	7,611,250	864,615	\$ 6,746,635	11%
Capital outlay	-	-	-	-	-	\$ -	0%
Other objects	262,000	1,960	277,000	277,000	662	\$ 276,338	0%
Total Maintenance & Operations	\$ 25,847,214	\$ 6,040,962	\$ 26,026,452	\$ 26,026,452	\$ 4,694,852	\$ 21,331,600	18%
TRANSPORTATION							
Salaries	\$ 4,298,874	\$ 786,557	\$ 4,298,874	\$ 4,298,874	\$ 765,044	\$ 3,533,830	18%
Employee benefits	1,876,039	400,374	1,876,039	1,876,039	346,103	\$ 1,529,936	18%
Purchased services	299,830	63,291	299,830	299,830	42,918	\$ 256,912	14%
Supplies & materials	594,000	58,023	480,399	480,399	24,910	\$ 455,489	5%
Capital outlay	28,000	-	28,000	28,000	-	\$ 28,000	0%
Other objects	9,500	256	9,500	9,500	124	\$ 9,376	1%
Total Transportation	\$ 7,106,243	\$ 1,308,501	\$ 6,992,642	\$ 6,992,642	\$ 1,179,097	\$ 5,813,545	17%
SCHOOL SAFETY							
Salaries	\$ 89,560	\$ 20,515	\$ 89,560	\$ 89,560	\$ 20,515	\$ 69,045	23%
Employee benefits	38,348	9,167	38,348	38,348	9,169	\$ 29,179	24%
Purchased services	1,106,984	49,057	1,106,984	1,106,984	1,625	\$ 1,105,359	0%
Supplies & materials	3,000	-	3,000	3,000	-	\$ 3,000	0%
Other objects	135	-	135	135	40	\$ 95	30%
Total School Safety	\$ 1,238,027	\$ 78,739	\$ 1,238,027	\$ 1,238,027	\$ 31,349	\$ 1,206,678	3%

**GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2020**

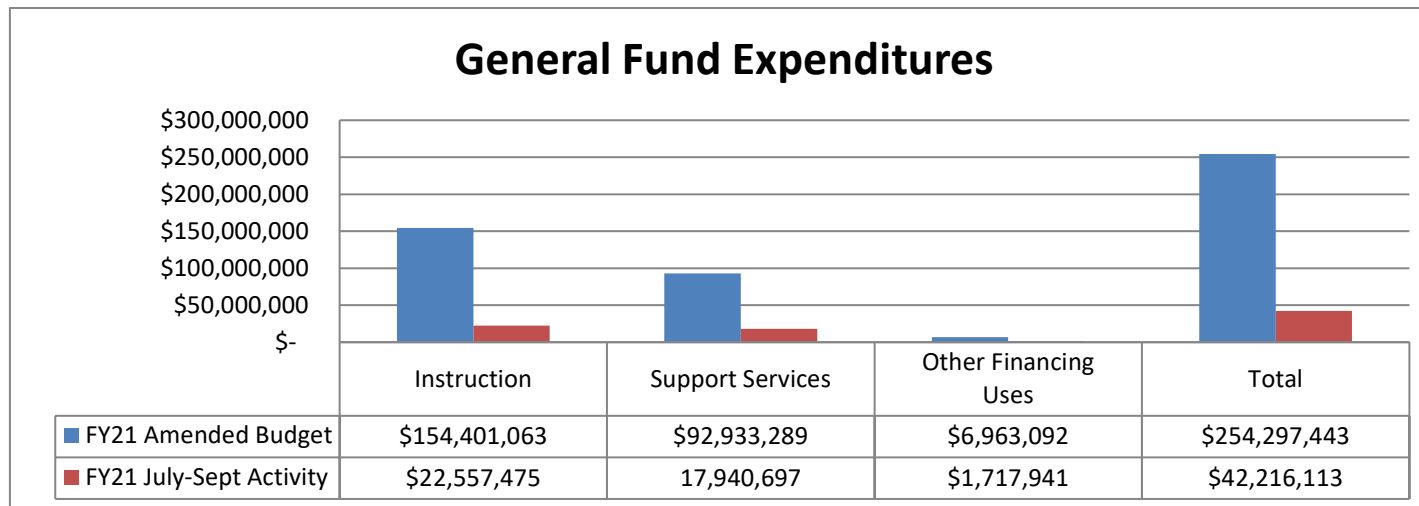
	FY20 Amended Budget	FY20 July-Sept Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
PLANNING							
Salaries	\$ 79,783	\$ 18,238	\$ 79,783	\$ 79,783	\$ 18,238	\$ 61,545	23%
Employee benefits	33,232	7,942	33,232	33,232	7,951	\$ 25,281	24%
Purchased services	3,402	168	3,402	3,402	211	\$ 3,191	6%
Supplies & materials	500	-	500	500	-	\$ 500	0%
Other objects	500	-	500	500	-	\$ 500	0%
Total Planning	\$ 117,417	\$ 26,348	\$ 117,417	\$ 117,417	\$ 26,401	\$ 91,016	22%
INFORMATION SERVICES							
Salaries	\$ 274,538	\$ 63,202	\$ 274,538	\$ 274,538	\$ 86,426	\$ 188,112	31%
Employee benefits	128,113	24,786	128,113	128,113	33,621	\$ 94,492	26%
Purchased services	33,225	2,411	33,225	33,225	451	\$ 32,774	1%
Supplies & materials	5,945	2,004	5,945	5,945	900	\$ 5,045	15%
Other objects	1,850	219	1,850	1,850	126	\$ 1,724	7%
Total Information Services	\$ 443,671	\$ 92,622	\$ 443,671	\$ 443,671	\$ 121,524	\$ 322,147	27%
STAFF SERVICES (HUMAN RESOURCES)							
Salaries	\$ 2,012,349	\$ 432,257	\$ 2,012,349	\$ 2,012,349	\$ 356,907	\$ 1,655,442	18%
Employee benefits	834,787	147,354	834,787	834,787	139,406	\$ 695,381	17%
Purchased services	528,664	35,914	528,664	528,664	36,568	\$ 492,096	7%
Supplies & materials	118,850	45,994	118,850	118,850	3,008	\$ 115,842	3%
Other objects	35,330	1,323	35,330	35,330	1,433	\$ 33,897	4%
Total Staff Services	\$ 3,529,980	\$ 662,842	\$ 3,529,980	\$ 3,529,980	\$ 537,323	\$ 2,992,658	15%

GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2020

	FY20 Amended Budget	FY20 July-Sept Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
TECHNOLOGY & DATA PROCESSING							
Salaries	\$ 2,463,310	\$ 539,147	\$ 2,463,310	\$ 2,463,310	\$ 506,459	\$ 1,956,851	21%
Employee benefits	1,017,923	231,765	1,017,923	1,017,923	218,756	\$ 799,167	21%
Purchased services	1,953,343	1,185,309	1,953,343	1,953,343	1,539,754	\$ 413,589	79%
Supplies & materials	253,700	5,719	253,700	253,700	3,472	\$ 250,228	1%
Capital outlay	195,000	-	195,000	195,000	1,150	\$ 193,850	1%
Other objects	2,000	-	2,000	2,000	-	\$ 2,000	0%
Total Technology & Data Processing	\$ 5,885,276	\$ 1,961,940	\$ 5,885,276	\$ 5,885,276	\$ 2,269,591	\$ 3,615,685	39%
SUPPORTING PUPIL ACTIVITIES (ATHLETICS)							
Salaries	\$ 1,719,348	\$ 171,271	\$ 1,719,232	\$ 1,719,232	\$ 307,094	\$ 1,412,138	18%
Employee benefits	519,233	43,272	519,202	519,202	74,827	\$ 444,375	14%
Purchased services	93,180	80,809	60,770	60,770	31,577	\$ 29,193	52%
Supplies & materials	301,854	97,765	228,548	228,388	33,183	\$ 195,205	15%
Other objects	889,547	351,683	769,283	769,443	246,997	\$ 522,446	32%
Total Supporting Pupil Activities	\$ 3,523,162	\$ 744,800	\$ 3,297,035	\$ 3,297,035	\$ 693,678	\$ 2,603,357	21%
TOTAL SUPPORT SERVICES	\$ 93,368,432	\$ 19,108,794	\$ 92,981,047	\$ 92,933,289	17,940,697	\$ 74,986,491	19%
TOTAL EXPENDITURES	\$ 247,716,241	\$ 41,489,580	\$ 247,334,349	\$ 247,334,352	\$ 40,498,172	\$ 206,830,079	16%
Other							
Debt Service (TAN Interest)	\$ 60,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	0%
Payments to Other Governments	55,000	14,927	55,000	55,000	10,644	\$ 44,356	19%
LEA Payment to Charter School	6,356,201	1,581,366	6,748,092	6,748,092	1,679,797	\$ 5,068,295	25%
Transfer to Capital Projects	-	-	-	-	-	\$ -	0%
Transfer to Food Service	110,000	27,500	110,000	110,000	27,500	\$ 82,500	25%
Total Other Financing Uses	\$ 6,581,201	\$ 1,623,793	\$ 6,963,092	\$ 6,963,092	\$ 1,717,941	\$ 5,245,151	25%

**GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2020**

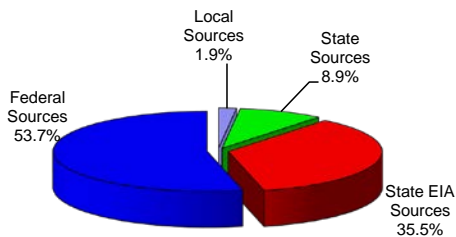
	FY20 Amended Budget	FY20 July-Sept Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 254,297,442	\$ 43,113,373	\$ 254,297,442	\$ 254,297,443	\$ 42,216,113	\$ 212,075,230	17%
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	\$ (1,072,583)	\$ (29,814,258)	\$ (1,072,583)	\$ (1,072,584)	\$ (28,867,038)		
FUND BALANCE, projected beginning			44,777,801		44,777,801		
FUND BALANCE, projected ending			<u><u>\$ 43,705,218</u></u>		<u><u>\$ 15,910,763</u></u>		



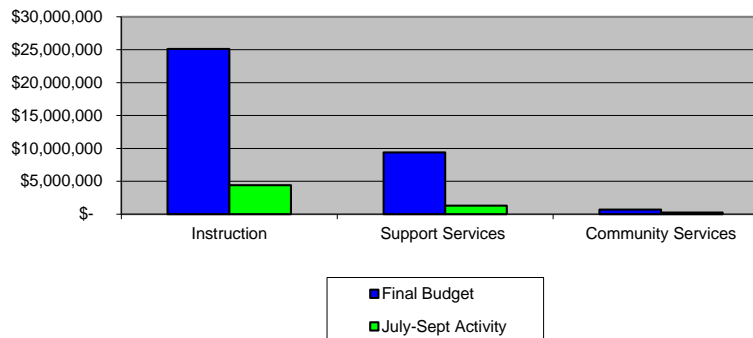
**SPECIAL REVENUE FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2020**

	FY20 Final Budget	FY21 Amended Budget	FY20 July-Sept Activity	FY21 July-Sept Activity	Variance	Percent
Revenues:						
Local Sources	\$ 1,233,001	\$ 806,081	\$ 554,506	\$ 589,670	\$ (216,411)	73%
State Sources	4,013,654	3,812,162	1,254,771	1,123,590	(2,688,572)	29%
State EIA Sources	17,273,517	15,173,859	6,096,463	5,891,608	(9,282,251)	39%
Federal Sources	18,249,035	22,970,919	815,826	2,484,705	(20,486,214)	11%
Total Revenues	\$ 40,769,207	\$ 42,763,021	\$ 8,721,566	\$ 10,089,573	\$ (32,673,448)	24%
Expenditures:						
Instruction						
Salaries	\$ 12,972,039	\$ 11,611,784	\$ 1,380,978	\$ 2,385,232	\$ 9,226,552	21%
Employee benefits	5,424,286	5,193,720	546,051	867,980	4,325,740	17%
Purchased services	1,080,095	1,049,988	146,208	389,014	660,974	37%
Supplies & materials	3,139,769	7,208,067	706,254	757,443	6,450,624	11%
Capital outlay	33,870	35,762	-	4,395	31,367.00	12%
Other objects	27,681	11,847	885	608	11,239	5%
Total Instruction	\$ 22,677,740	\$ 25,111,168	\$ 2,780,376	\$ 4,404,671	\$ 20,706,497	18%
Support Services						
Salaries	\$ 4,890,926	\$ 3,048,596	\$ 585,425	\$ 640,215	\$ 2,408,381	21%
Employee benefits	1,802,082	1,057,251	240,965	254,359	802,892	24%
Purchased services	2,268,798	3,519,793	259,095	239,055	3,280,738	7%
Supplies & materials	772,171	1,621,692	29,702	162,247	1,459,445	10%
Capital outlay	-	-	-	-	-	0%
Other objects	177,427	150,824	4,329	3,000	147,824	2%
Total Support Services	\$ 9,911,404	\$ 9,398,156	\$ 1,119,516	\$ 1,298,875	\$ 8,099,281	14%
Community Services						
Salaries	\$ 127,524	\$ 214,424	\$ 37,546	\$ 44,988	\$ 169,436	21%
Employee benefits	54,105	97,897	16,405	19,769	78,128	20%
Purchased services	29,072	176,206	664	6,630	169,576	4%
Supplies & materials	35,121	218,857	3,505	164,945	53,912	75%
Other objects	3,441	4,901	-	-	4,901	0%
Total Community Services	\$ 249,263	\$ 712,285	\$ 58,120	\$ 236,332	\$ 475,953	33%
Transfers						
Transfers to Other Funds-Indirect Costs	\$ 720,418	\$ 623,228	\$ 35,384	\$ 69,889	\$ 553,339	11%
Intergovernmental Expenditures	7,210,382	6,918,184	1,325,687	1,302,078	5,616,106	19%
Total Transfers	\$ 7,930,800	\$ 7,541,412	\$ 1,361,071	\$ 1,371,967	\$ 6,169,445	18%
Total Expenditures	\$ 40,769,207	\$ 42,763,021	\$ 5,319,083	\$ 7,311,846	\$ 35,451,175	17%

Special Revenue Budgets



Special Revenue Fund Expenditures 09/30/20

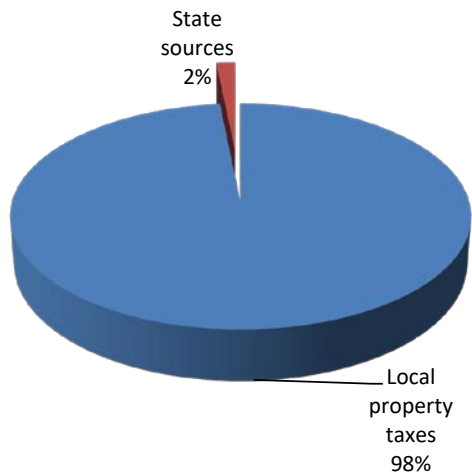


**DEBT SERVICE FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2020**

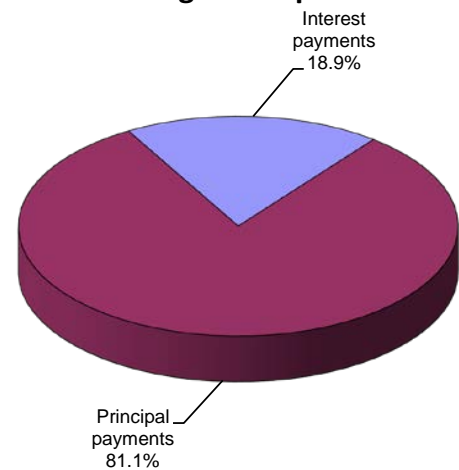
	FY20 Amended Budget	FY21 Amended Budget	FY20 July-Sept Activity	FY21 July-Sept Activity	Variance	Percent
<u>Revenues:</u>						
Local property taxes	\$ 61,788,323	\$ 61,788,323	\$ 1,180,775	\$ 1,131,847	\$ (60,656,476)	2%
State sources	1,000,000	1,000,000	38,965	46,177	(953,823)	5%
Other financing sources	-	-	16	-	-	0%
Total revenues	\$ 62,788,323	\$ 62,788,323	\$ 1,219,756	\$ 1,178,024	\$ (61,610,299)	2%
<u>Expenditures:</u>						
Interest payments	\$ 11,250,710	\$ 12,453,532	\$ 5,247,282	\$ 4,447,892	8,005,640	36%
Principal payments	56,307,000	53,495,721	-	-	53,495,721	0%
Other objects	-	-	17,945	3,250	(3,250)	0%
	\$ 67,557,710	\$ 65,949,253	\$ 5,265,227	\$ 4,451,142	\$ 61,498,111	7%
<u>Other Finance Sources/(Uses)</u>						
Premium on bonds sold	\$ -	\$ -	\$ 22,820	\$ -	\$ -	0%
	\$ -	\$ -	\$ 22,820	\$ -	\$ -	0%

Excess of revenues over expenditures	\$ (3,160,930)	<u>Actual</u> \$ (3,273,118)
Fund Balance, Beginning of year	16,662,290	16,662,290
Fund Balance, Projected	<u>\$ 13,501,360</u>	<u>\$ 13,389,172</u>

Debt Service Budgeted Revenues



Debt Service Budgeted Expenditures



Revenues:

Expenditures:

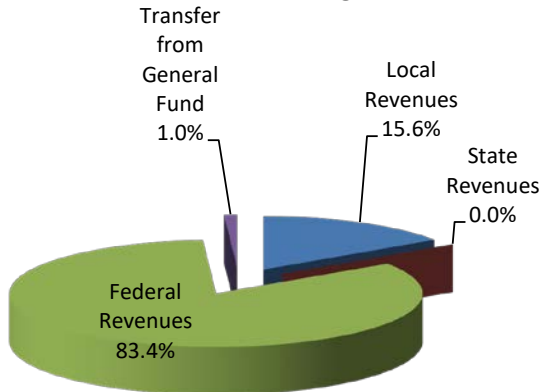
Other financing sources/(uses):

21

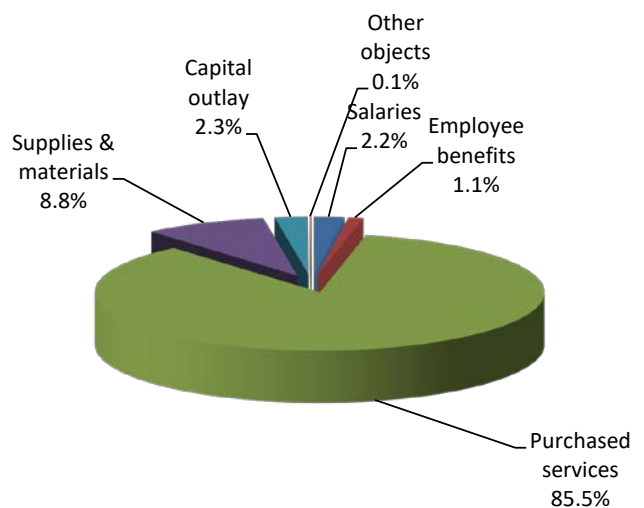
**SCHOOL FOOD SERVICE FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2020**

	FY21 Amended Budget	FY20 July-Sept Activity	FY21 July-Sept Activity	Variance	Percent of Original
<u>Revenues:</u>					
Local Revenues	\$ 1,670,500	\$ 246,303	\$ 3,912	\$ (1,666,588)	0%
State Revenues	-	-	-	-	0%
Federal Revenues	8,938,000	1,285,729	1,257,197	(7,680,803)	14%
Transfer from General Fund	110,000	27,500	27,500	(82,500)	25%
Total Revenues	\$ 10,718,500	\$ 1,559,532	\$ 1,288,609	\$ 9,429,891	12%
<u>Expenses:</u>					
Salaries	\$ 226,294	\$ 47,093	\$ 42,176	\$ 184,118	19%
Employee benefits	112,549	23,602	19,938	92,611	18%
Purchased services	8,818,000	1,387,038	1,173,342	7,644,658	13%
Supplies & materials	910,500	47,259	18,458	892,042	2%
Capital outlay	240,000	112,143	60,000	180,000	25%
Other objects	10,391	5,001	2,823	7,568	27%
Total Expenses	\$ 10,317,734	\$ 1,622,136	\$ 1,316,737	\$ 9,000,997	13%
Transfers to Charter School	110,000	49,326	46,897	\$ 63,103	43%
Excess of Revenues over Expenses	\$ 290,766	\$ (111,930)	\$ (75,025)		
Indirect Cost	120,000	29,995	29,995		
(Deficiency) of Revenues under Expenses	\$ 170,766	\$ (141,925)	\$ (105,020)		
NET POSITION, beginning	\$ 2,875,129		\$ 2,875,129		
NET POSITION, ending	\$ 3,045,895		\$ 2,770,109		

Food Service Revenue Budgets



Food Service Expense Budgets



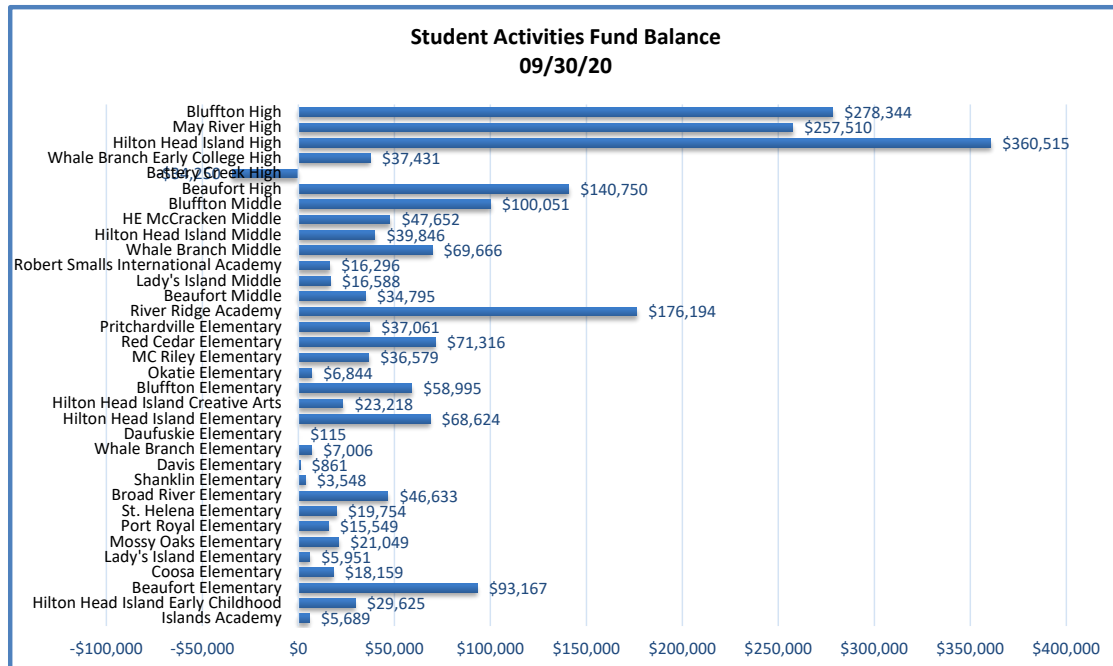
**INTERNAL SERVICE FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2020**

	FY20 Amended Budget	FY21 Amended Budget	FY20 July-Sept Activity	FY21 July-Sept Activity	Variance
<u>Revenues:</u>					
Local Revenues	\$ -	\$ -	\$ 957	\$ 3,456	\$ 3,456
Charges for Services	900,000	900,000	326,081	259,284	(640,716)
Total Revenues	\$ 900,000	\$ 900,000	\$ 327,038	\$ 262,740	\$ (637,260)
<u>Expenses:</u>					
Employee Benefits	\$ 785,000	\$ 785,000	\$ 325,720	\$ 258,308	\$ 526,692
Purchased Services	115,000	115,000	361	976	114,024
Total Expenses	\$ 900,000	\$ 900,000	\$ 326,081	\$ 259,284	\$ 640,716
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				\$ 3,456	\$ (1,277,976)
NET POSITION, beginning				1,425,754	
NET POSITION, ending				\$ 1,429,210	

**PUPIL ACTIVITY FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2020**

	Beginning Balance	FY21 July-Sept Revenues	FY21 July-Sept Expenditures	FY21 July-Sept *Transfers	Ending Balance
District Office	\$1,065,108	\$0	\$380,977	\$382,872	\$1,067,003
Islands Academy	\$5,689	\$0	\$0	\$0	\$5,689
Hilton Head Island Early Childhood	\$25,487	\$4,179	\$0	(\$41)	\$29,625
Beaufort Elementary	\$95,245	\$7,071	\$2,749	(\$6,400)	\$93,167
Coosa Elementary	\$17,833	\$8,025	\$66	(\$7,632)	\$18,159
Lady's Island Elementary	\$5,026	\$4,882	\$119	(\$3,837)	\$5,951
Mossy Oaks Elementary	\$21,087	\$5,886	\$138	(\$5,786)	\$21,049
Port Royal Elementary	\$577	\$17,386	\$813	(\$1,600)	\$15,549
St. Helena Elementary	\$20,442	\$4,705	\$1,033	(\$4,360)	\$19,754
Broad River Elementary	\$47,858	\$9,321	\$2,476	(\$8,070)	\$46,633
Shanklin Elementary	\$4,985	\$5,554	\$2,070	(\$4,921)	\$3,548
Davis Elementary	\$861	\$977	\$0	(\$977)	\$861
Whale Branch Elementary	\$6,816	\$5,435	\$0	(\$5,245)	\$7,006
Daufuskie Elementary	\$115	\$1,120	\$0	(\$1,120)	\$115
Hilton Head Island Elementary	\$65,860	\$20,057	\$2,184	(\$15,110)	\$68,624
Hilton Head Island Creative Arts	\$23,318	\$10,628	\$104	(\$10,625)	\$23,218
Bluffton Elementary	\$59,434	\$13,701	\$669	(\$13,471)	\$58,995
Okatie Elementary	\$6,263	\$14,149	\$3,989	(\$9,579)	\$6,844
MC Riley Elementary	\$36,543	\$13,856	\$1,420	(\$12,400)	\$36,579
Red Cedar Elementary	\$69,027	\$11,887	\$0	(\$9,599)	\$71,316
Pritchardville Elementary	\$37,516	\$18,051	\$1,804	(\$16,702)	\$37,061
River Ridge Academy	\$181,783	\$21,458	\$6,314	(\$20,732)	\$176,194
Beaufort Middle	\$33,572	\$10,280	\$20	(\$9,037)	\$34,795
Lady's Island Middle	\$15,521	\$11,180	\$545	(\$9,568)	\$16,588
Robert Smalls International Academy	\$15,648	\$15,917	\$2,220	(\$13,048)	\$16,296
Whale Branch Middle	\$70,515	\$5,587	\$891	(\$5,545)	\$69,666
Hilton Head Island Middle	\$39,898	\$17,716	\$492	(\$17,276)	\$39,846
HE McCracken Middle	\$49,609	\$21,905	\$5,965	(\$17,898)	\$47,652
Bluffton Middle	\$101,790	\$31,567	\$15,941	(\$17,365)	\$100,051
Beaufort High	\$128,959	\$36,495	\$3,550	(\$21,155)	\$140,750
Battery Creek High	(\$37,582)	\$18,216	\$621	(\$14,263)	-\$34,250
Whale Branch Early College High	\$35,922	\$13,181	\$3,076	(\$8,596)	\$37,431
Hilton Head Island High	\$283,320	\$118,022	\$10,062	(\$30,765)	\$360,515
May River High	\$241,130	\$59,883	\$11,614	(\$31,889)	\$257,510
Bluffton High	\$273,187	\$38,983	\$5,563	(\$28,263)	\$278,344
Total	\$ 3,048,362	\$ 597,259	\$ 467,487	\$ 0	\$ 3,178,134

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

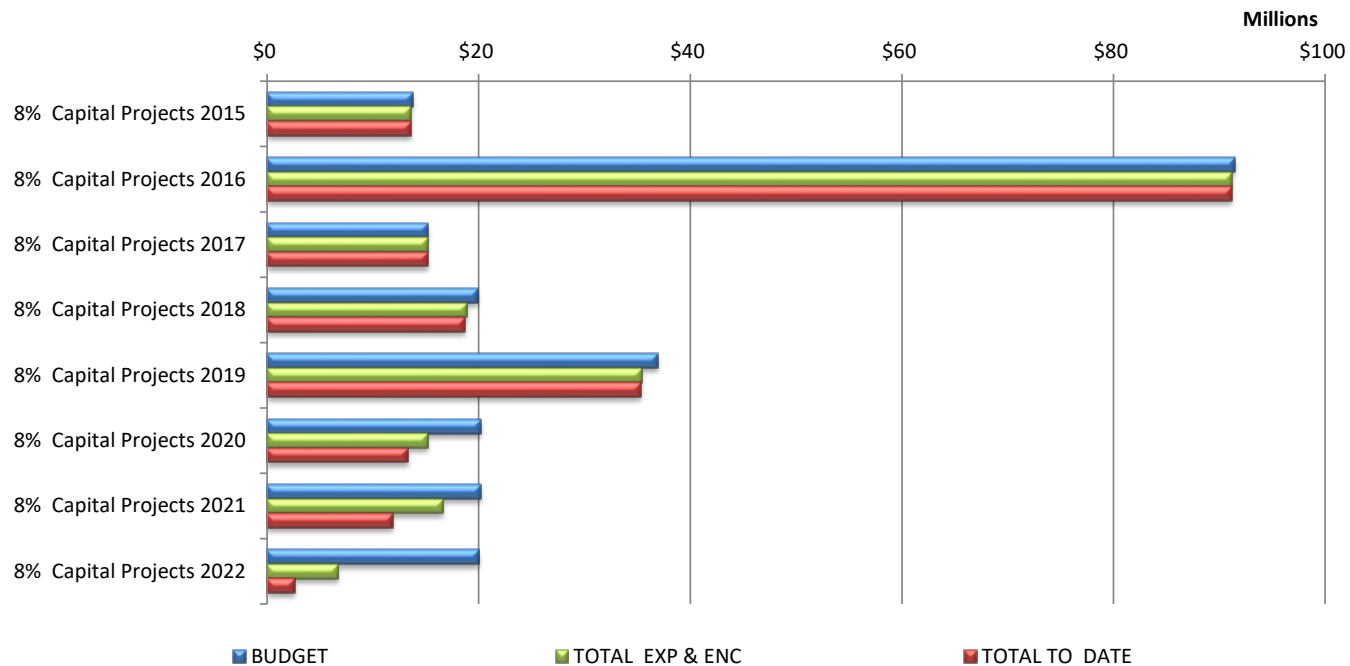


Beaufort County School District
Beaufort, SC

8% Capital Projects

9/30/2020

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
8% Capital Projects 2015	\$13,742,903	(\$9,544)	\$13,733,359	\$13,573,372	\$33,848	\$13,607,219	\$126,140	99.1%
8% Capital Projects 2016	\$15,389,959	\$76,114,022	\$91,503,981	\$91,147,523	\$43,847	\$91,191,370	\$312,610	99.7%
8% Capital Projects 2017	\$15,215,798	(\$0)	\$15,215,797	\$15,177,315	\$17,964	\$15,195,278	\$20,519	99.9%
8% Capital Projects 2018	\$19,948,903	\$0	\$19,948,903	\$18,714,842	\$193,358	\$18,908,200	\$1,040,704	94.8%
8% Capital Projects 2019	\$36,910,310	(\$0)	\$36,910,310	\$35,354,830	\$25,922	\$35,380,752	\$1,529,558	95.9%
8% Capital Projects 2020	\$20,193,474	(\$0)	\$20,193,474	\$13,309,571	\$1,888,082	\$15,197,653	\$4,995,821	75.3%
8% Capital Projects 2021	\$20,195,629	\$0	\$20,195,629	\$11,846,069	\$4,765,430	\$16,611,499	\$3,584,130	82.3%
8% Capital Projects 2022	\$19,999,700	\$0	\$19,999,700	\$2,587,152	\$4,093,198	\$6,680,350	\$13,319,351	33.4%
Total 8%	\$161,596,676	\$76,104,477	\$237,701,153	\$201,710,672	\$11,061,649	\$212,772,321	\$24,928,832	89.5%



8% Capital Projects

9/30/2020

Amount Approved: \$15,389,959 add \$68,000,000 for May River High and \$8,300,000 for Riverview Charter on 11/18/14 add \$294,000 for Roof Repair at LIMS 5/19 moved \$479,980 to Fund 541 for HHH HVAC

8% Capital Projects 2016

			APPROP	ADJSTMTS	BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE																			
53625301	51852	Project Management Fees (FPC PMs)	\$507,368.00	\$1,929	\$509,317		\$467,461	\$41,856						\$509,317			\$0	100%	100%
53625301	535000	Advertising	\$0.00	\$5,256	\$5,256		\$2,891	\$1,399	\$966					\$5,256			\$0	100%	100%
53625301	539513	51000 Design & Construction Services Fees	\$551,342.00	(\$159,449)	\$391,893		\$248,576	\$138,112	\$4,795		\$410			\$391,893			\$0	100%	100%
53625301	541004	52002 Furniture Replacements (District Wide)	\$600,000.00	(\$597,000)	\$2,997				\$2,126	\$871				\$2,997			\$0	100%	100%
53625333	541004	52002 Furniture Replacements		\$5,711	\$5,711					\$5,711				\$5,711			\$0	100%	100%
53625334	541004	52002 Furniture Replacements		\$252	\$252					\$252				\$252			\$0	100%	100%
53625335	541004	52002 Furniture Replacements		\$7,560	\$7,560					\$7,560				\$7,560			\$0	100%	100%
53625340	541004	52002 Furniture Replacements		\$424	\$424					\$424				\$424			\$0	100%	100%
53625352	541004	52002 Furniture Replacements		\$26,301	\$26,301					\$26,301				\$26,301			\$0	100%	100%
53625354	541004	52002 Furniture Replacements		\$1,839	\$1,839							\$1,839		\$1,839			\$0	100%	100%
53625362	541004	52002 Furniture Replacements		\$16,872	\$16,872							\$16,872		\$16,872			\$0	100%	100%
53625363	541004	52002 Furniture Replacements		\$2,860	\$2,860							\$2,860		\$2,860			\$0	100%	100%
53625370	541004	52002 Furniture Replacements		\$424	\$424					\$424				\$424			\$0	100%	100%
53625378	541004	52002 Furniture Replacements		\$9,435	\$9,435							\$9,435		\$9,435			\$0	100%	100%
53625381	541004	52002 Furniture Replacements		\$20,870	\$20,870				\$16,252	\$4,617				\$20,870			\$0	100%	100%
53625383	541004	52002 Furniture Replacements		\$4,073	\$4,073					\$4,073				\$4,073			\$0	100%	100%
53625387	541004	52002 Furniture Replacements		\$3,191	\$3,191						\$3,191			\$3,191			\$0	100%	100%
53625388	541004	52002 Furniture Replacements		\$15,820	\$15,820							\$15,820		\$15,820			\$0	100%	100%
53625390	541004	52002 Furniture Replacements		\$26,383	\$26,383					\$3,119		\$15,820		\$3,119		\$23,264	\$0	100%	100%
53625392	541004	52002 Furniture Replacements		\$4,046	\$4,046					\$4,046				\$4,046			\$0	100%	100%
53625396	541004	52002 Furniture Replacements		\$27,542	\$27,542					\$27,542				\$27,542			\$0	100%	100%
53625397	541004	52002 Furniture Replacements		\$15,269	\$15,269					\$3,961		\$11,309		\$15,269			\$0	100%	100%
53625398	541004	52002 Furniture Replacements		\$40,862	\$40,862					\$35,285	\$5,577			\$40,862			\$0	100%	100%
53625370	534501	52002 Clean Up Computer Cabling		\$68,847	\$68,847				\$62,870	\$5,977				\$68,847			\$0	100%	100%
53625301	541004	52004 Playground Equipment Replacements (District Wide)	\$400,000.00	(\$400,000)	\$0									\$0			\$0	100%	100%
53625333	553002	52004 Playground Equipment Replacements (District Wide)		\$54,187	\$54,187					\$54,187				\$54,187			\$0	100%	100%
53625334	553002	52004 Playground Equipment Replacements (District Wide)		\$1,203	\$1,203					\$1,203				\$1,203	\$0		\$0	100%	100%
53625352	553002	52004 Playground Equipment Replacements (District Wide)		\$5,437	\$5,437		\$5,437							\$5,437			\$0	100%	100%
53625362	541004	52004 Playground Equipment Replacements (District Wide)		\$650	\$650					\$650				\$650			\$0	100%	100%
53625363	553002	52004 Playground Equipment Replacements (District Wide)		\$86,280	\$86,280					\$86,280				\$86,280			\$0	100%	100%
53625370	553002	52004 Playground Equipment Replacements (District Wide)		\$37,818	\$37,818					\$37,818				\$37,818			\$0	100%	100%
53625374	553002	52004 Playground Equipment Replacements (District Wide)		\$121,697	\$121,697					\$121,697				\$121,697			\$0	100%	100%
53625378	553002	52004 Playground Equipment Replacements (District Wide)		\$20,583	\$20,583									\$0	\$20,583		\$0	100%	100%
53625379	541004	52004 Playground Equipment Replacements (District Wide)		\$5,126	\$5,126					\$5,126				\$5,126	\$0		\$0	100%	100%
53625390	541004	52004 Playground Equipment Replacements		\$1,239	\$1,239				\$1,239					\$1,239			\$0	100%	100%
53625301	552005	52006 Building systems upgrade for energy efficiency.	\$300,000.00	(\$300,000)	\$0									\$0			\$0	100%	100%
53625301	552005	52006 Mini-split @ bus driver's break room - DESC		\$61,175	\$61,175					\$61,175				\$61,175			\$0	100%	100%
53625396	541000	52006 Building systems upgrade for energy efficiency.		\$504	\$504					\$504				\$504			\$0	100%	100%
53625398	541000	52006 Led lighting for BLHS GYM		\$19,578	\$19,578				\$19,578					\$19,578			\$0	100%	100%
53625301	541004	52008 District-wide recurring expense for outside athletic equipment replacement.	\$145,563.00	(\$145,563)	\$0									\$0			\$0	100%	100%
53625337	541004	52008 District-wide recurring expense for outside athletic equipment replacement.		\$38,086	\$38,086					\$38,086				\$38,086			\$0	100%	100%
53625383	541004	52008 District-wide recurring expense for outside athletic equipment replacement.		\$0	\$0									\$0			\$0	100%	100%
53625390	541004	52008 District-wide recurring expense for outside athletic equipment replacement.		\$39,885	\$39,885				\$27,926	\$8,311	\$2,629	\$1,019		\$39,885			\$0	100%	100%
53625392	541004	52008 District-wide recurring expense for outside athletic equipment replacement.		\$75,719	\$75,719					\$66,354	\$1,500	\$7,865		\$75,719			\$0	100%	100%
53625396	541004	52008 District-wide recurring expense for outside athletic equipment replacement.	\$0.00	\$23,391	\$23,391				\$17,536	\$5,854				\$23,391			\$0	100%	100%
53625301	552005	52011 Flooring replacement (BES, CES, HHHS and others)	\$268,125.00	(\$298,927)	\$9,198					\$5,369		\$3,829		\$9,198			\$0	100%	100%
53625363	552005	52011 Flooring replacement HHISCA		\$16,641	\$16,641				\$16,641					\$16,641			\$0	100%	100%
53625387	532300	52011 Flooring replacement HHHS VCT		\$110,653	\$110,653					\$110,653				\$110,653			\$0	100%	100%
53625390	532300	52011 Flooring replacement		\$8,732	\$8,732					\$8,732				\$8,732			\$0	100%	100%
53625301	532300	52012 District - work to inspect and repair VPAC stages throughout the	\$143,049.00	(\$143,049)	\$0									\$0			\$0	100%	100%
53625338	552011	52012 Auditorium Improvements		\$38,207	\$38,207					\$38,207				\$38,207			\$0	100%	100%
53625362	541001	52012 Auditorium Improvements		\$4,173	\$4,173					\$4,173				\$4,173			\$0	100%	100%
53625372	552011	52012 Auditorium Improvements		\$2,498	\$2,498					\$2,498				\$2,498			\$0	100%	100%
53625381	552005	52012 Auditorium Improvements		\$321,914	\$321,914					\$321,914				\$321,914		\$0	\$0	100%	100%
53625388	552011	52012 Auditorium Improvements		\$8,597	\$8,597					\$8,597				\$8,597		\$0	\$0	100%	100%
53625389	552011	52012 Auditorium Improvements		\$5,381	\$5,381					\$5,381				\$5,381		\$0	\$0	100%	100%
53625390	532300	52012 VPAC Inspection		\$2,491	\$2,491				\$2,491					\$2,491			\$0	100%	100%
53625392	532300	52012 VPAC Inspection		\$15,048	\$15,048				\$2,491	\$12,557				\$15,048			\$0	100%	100%
53625392	552005	52012 Auditorium Improvements		\$247,892	\$247,892					\$192,883	\$55,009			\$247,892			\$0	100%	100%
53625396	532300	52012 VPAC Inspection		\$2,491	\$2,491				\$2,491					\$2,491			\$0	100%	100%
53625398	532300	52012 VPAC Inspection		\$2,491	\$2,491				\$2,491					\$2,491			\$0	100%	100%
53625396	552002	52012 VPAC Stage		\$242,581	\$242,581					\$242,581				\$242,581			\$0	100%	100%
53625301	541000	52013 Band Uniforms (7 year replacement cycle)		\$71,781.00	(\$71,781)									\$0			\$0	100%	100%
53625396	541000	52013 Band Uniforms HHHS		\$32,173	\$32,173			\$32,173						\$32,173			\$0	100%	100%
53625301	539900	GCs General Conditions	\$531,930.00	(\$364,145)	\$167,785		\$28,265	\$99,554		\$39,965				\$167,785			\$0	100%	100%

Beaufort County School District
Beaufort, SC

9/30/2020

Amount Approved: \$15,389,959 add \$68,000,000 for May River High and \$8,300,000 for Riverview Charter on 11/18/14 add \$294,000 for Roof Repair at LIMS 5/19 moved \$479,980 to Fund 541 for HHH HVAC

8% Capital Projects 2016

			APPROP	ADJSTMTS	BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53625301	555000	Maintenance Vehicles	\$125,000.00	\$361,392	\$486,392		\$314	\$133,778	\$107,416	\$0	\$167,433	\$0	\$0	\$408,940			\$77,452	84%	100%
53625301	569001	Project Contingency	\$299,011.00	(\$297,188)	\$1,823									\$0			\$1,823	0%	
TOTAL DISTRICT OFFICE			\$3,943,189	(\$415,425)	\$3,527,764	\$0	\$752,943	\$446,872	\$287,311	\$1,630,651	\$235,749	\$51,116	\$0	\$3,404,641	\$20,583	\$23,264	\$79,275	98%	
TOTAL TECHNOLOGY PROJECTS			\$5,437,795	\$52,144	\$5,489,939	\$0	\$4,263,820	\$780,095	\$113,115	\$332,909	\$0	\$0	\$0	\$5,489,939	\$0	\$0	(\$0)	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$0	\$3,754	\$3,754	\$0	\$3,754	\$0	\$0	\$0	\$0	\$0	\$0	\$3,754	\$0	\$0	\$0	100%	
TOTAL RIVERVIEW CHARTER SCHOOL			\$0	\$8,300,000	\$8,300,000	\$0	\$24,207	\$3,014,135	\$5,261,657	\$0	\$0	\$0	\$0	\$8,300,000	\$0	\$0	\$0	100%	
TOTAL COOSA ELEMENTARY			\$312,000	\$0	\$312,000	\$0	\$5,521	\$306,479	\$0	\$0	\$0	\$0	\$0	\$312,000	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY			\$1,072,313	(\$340,833)	\$731,480	\$0	\$312,751	\$418,729	\$0	\$0	\$0	\$0	\$0	\$731,480	\$0	\$0	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$92,872	\$24,432	\$117,304	\$0	\$64,092	\$53,212	\$0	\$0	\$0	\$0	\$0	\$117,304	\$0	\$0	\$0	100%	
TOTAL MC RILEY ELEMENTARY			\$1,615,600	(\$639,808)	\$975,792	\$0	\$52,071	\$900,829	\$13,442	\$0	\$6,817	\$2,633	\$0	\$975,792	\$0	\$0	\$0	100%	
TOTAL PRITCHARDVILLE ELEMENTARY			\$138,711	\$544,255	\$682,966	\$0	\$11,599	\$157,027	\$0	\$140,485	\$373,855	\$0	\$0	\$682,966	\$0	\$0	\$0	100%	
TOTAL RIVER RIDGE ACADEMY			\$0	\$2,307,297	\$2,307,297	\$0	\$32,273	\$1,447,494	\$99,687	\$188,133	\$539,710	\$0	\$0	\$2,307,297	\$0	\$0	\$0	100%	
TOTAL BEAUFORT MIDDLE			\$135,710	-\$31,536	\$104,174	\$0	\$49,351	\$54,822	\$0	\$0	\$0	\$0	\$0	\$104,174	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE			\$0	\$298,779	\$298,779	\$0	\$9,091	\$283,617	\$0	\$2,250	\$950	\$2,870	\$0	\$298,778	\$0	\$0	\$1	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$23,663	(\$13,863)	\$9,800	\$0	\$0	\$0	\$9,800	\$0	\$0	\$0	\$0	\$9,800	\$0	\$0	\$0	100%	
TOTAL BEAUFORT HIGH			\$825,958	(\$225,606)	\$600,352	\$0	\$178,327	\$236,625	\$15,400	\$49,691	\$120,309	\$0	\$0	\$600,352	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH			\$1,312,750	\$883,322	\$2,196,072	\$0	\$354,608	\$1,773,697	-\$16,942	\$84,709	\$0	\$0	\$0	\$2,196,072	\$0	\$0	(\$0)	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH			\$196,159	\$20,239	\$216,398	\$0	\$14,018	\$202,380	\$0	\$0	\$0	\$0	\$0	\$216,398	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND HIGH			\$283,239	(\$1,123)	\$282,116	\$0	\$61,690	\$220,428	\$0	\$0	\$0	\$0	\$0	\$282,116	\$0	\$0	\$0	100%	

Beaufort County School District
Beaufort, SC

9/30/2020

Amount Approved: \$15,389,959 add \$68,000,000 for May River High and \$8,300,000 for Riverview Charter on 11/18/14 add \$294,000 for Roof Repair at LIMS 5/19 moved \$479,980 to Fund 541 for HHH HVAC

8% Capital Projects 2016

			APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP		
97	MAY RIVER HIGH																			
53625397	532500	50000	Copier Rental		\$13,796	\$13,796			\$13,796				\$13,796				(\$0)	100%	100%	
53625397	535000	50000	Advertising		\$1,887	\$1,887		\$944	\$332	\$583	\$28		\$1,887	\$0			(\$0)	100%	100%	
53625397	532400	50000	Builder's risk insurance		\$161,758	\$161,758		\$161,758					\$161,758				\$0	100%	100%	
53625397	532300	50000	Plumbing		\$6,315	\$6,315				\$3,815	\$2,500		\$6,315				\$0	100%	100%	
53625397	536000	50000	Printing & Bindina		\$0	\$0							\$0				\$0	100%	100%	
53625397	539514	50000	Geotechnical		\$30,825	\$30,825	\$30,825						\$30,825				\$0	100%	100%	
53625397	539516	50000	Survey		\$51,825	\$51,825	\$49,075	\$2,750					\$51,825				\$0	100%	100%	
53625397	539521	50000	Reimbursables		\$33,493	\$33,493	\$6,218	\$17,049	\$10,226				\$33,493				\$0	100%	100%	
53625397	539522	50000	Traffic Analysis		\$3,728	\$3,728	\$3,728						\$3,728				\$0	100%	100%	
53625397	539901	50000	Construction Permits & Fees		\$2,608	\$2,608	\$2,507	\$101					\$2,608				\$0	100%	100%	
53625397	539902	50000	Special Inspections and Fees		\$267,295	\$267,295	\$90,796	\$157,489	\$18,275	\$735			\$267,295				\$0	100%	100%	
53625397	532100	50000	Public Utilities		\$387,886	\$387,886	\$359,229	\$28,657					\$387,886				\$0	100%	100%	
53625397	541000	50000	Furniture and supplies under \$5K		\$1,394,114	\$1,394,114	\$6	\$83	\$1,394,025				\$1,394,114				\$0	100%	100%	
53625397	541001	50000	Office Equipment under \$5K		\$6,762	\$6,762		\$6,762					\$6,762				(\$0)	100%	100%	
53625397	554000	50000	Athletic Equipment over \$5K		\$113,233	\$113,233		\$55,047	\$23,397	\$34,789			\$113,233				\$0	100%	100%	
53625397	541002	50000	Cate Equipment		\$113,673	\$113,673		\$113,673					\$113,673				\$0	100%	100%	
53625397	541004	50000	Athletic Equipment		\$555,841	\$555,841		\$68,285	\$448,199	\$25,987	\$13,370		\$555,841				(\$0)	100%	100%	
53625397	543000	50000	Media Center Resources		\$282,273	\$282,273			\$282,273				\$282,273				(\$0)	100%	100%	
53625397	544500	50000	Technology Under \$5K		\$761,494	\$761,494		\$45,904	\$474,001	\$8,254			\$528,160			\$233,334	69%			
53625397	554500	50000	Technology Over \$5K		\$36,413	\$36,413			\$36,413				\$36,413				\$0	100%	100%	
53625397	552001	50000	Site Development		\$3,209,463	\$3,209,463	\$3,209,463						\$3,209,463				\$0	100%	100%	
53625397	552005	50000	Building and Site Construction		\$57,656,644	\$57,656,644	\$17,089,039	\$35,927,043	\$4,454,451	\$186,112			\$57,656,645				(\$0)	100%		
53625397	555000	50000	Activity Buses		\$256,668	\$256,668			\$256,668				\$256,668				\$0	100%		
53625397	569001	50000	Construction Contingency		\$0	\$0							\$0				\$0	100%		
53625397	569004	50000	Project Contingency		\$0	\$0							\$0				\$0	0%		
TOTAL MAY RIVER HIGH				\$0	\$65,347,993	\$65,347,993	\$0	\$20,840,886	\$36,416,823	\$7,557,379	\$248,883	\$50,687	\$0	\$0	\$65,114,660	\$0	\$0	\$233,334	100%	

GRAND TOTAL 8% CAPITAL 2016

Completed Projects

Complete but charges outstanding

\$15,389,959	\$76,114,022	\$91,503,981	\$0	\$27,031,001	\$46,713,265	\$13,340,849	\$2,677,712	\$1,328,077	\$56,619	\$0	\$91,147,523	\$20,583	\$23,264	\$312,610	100%
	\$76,594,000														
	(\$479,978.66)														

Bonds & Fees:	\$272,223	\$50,767	\$322,990
	\$27,303,224	\$46,713,265	\$13,391,616
	\$2,677,712	\$1,328,077	\$56,619
	\$0	\$91,470,513	

7/1/14 Board approved \$15,389,959 for 2016 8% projects

11/18/14 Board approved additional \$8,300,000 for RVCS Building

11/18/14 Board approved additional \$68,000,000 for MRHS Building

2/12/15 Board approved additional \$294,000 for LIMS roof repairs

Total: \$91,983,959

12/12/17 Board approved moving \$1,200,000 for mobiles to PVE & RRA from MRH budget.

May 2019 moved \$479,980 to 541 for HHH HVAC

8% Capital Projects

9/30/2020

Amount Approved: \$15,215,798 approved 5/14/15

8% Capital Projects 2017

DISTRICT OFFICE			APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP
53725301	51&52	Project Management Fees (FPC PMs)	\$658,307	(\$1,919)	\$656,388		\$609,603	\$46,784	\$0	\$0	\$0	\$0	\$656,388				(\$0)	100%
53725301	535000	Advertising		\$6,556	\$6,556		\$5,792	\$764	\$0	\$0	\$0	\$0	\$6,556				\$0	100%
53725301	539513	51000 Design & Construction Services Fees	\$740,596	(\$121,577)	\$619,019		\$487,968	\$108,494	\$20,188	\$2,369	\$0	\$0	\$619,019				(\$0)	100%
53725303	539513	51000 Design & Construction Services Fees		\$34,266	\$34,266		\$9,326	\$12,963	\$11,977	\$0	\$0	\$0	\$34,266				\$0	100%
53725337	539513	51000 Design & Construction Services Fees		\$1,292	\$1,292			\$1,292					\$1,292				\$0	100%
53725338	539513	51000 Design & Construction Services Fees		\$6,550	\$6,550		\$5,225	\$1,325	\$0	\$0	\$0	\$0	\$6,550				\$0	100%
53725340	539513	51000 Design & Construction Services Fees		\$1,621	\$1,621		\$886	\$735					\$1,621				(\$0)	100%
53725344	539513	51000 Design & Construction Services Fees		\$1,839	\$1,839			\$1,839					\$1,839				\$0	100%
53725352	539513	51000 Design & Construction Services Fees		\$301	\$301			\$301					\$301				\$0	100%
53725362	539513	51000 Design & Construction Services Fees		\$539	\$539			\$539					\$539				\$0	100%
53725370	539513	51000 Design & Construction Services Fees		\$984	\$984			\$984					\$984				\$0	100%
53725372	539513	51000 Design & Construction Services Fees		\$1,037	\$1,037			\$1,037					\$1,037				\$0	100%
53725379	539513	51000 Design & Construction Services Fees		\$21,275	\$21,275		\$21,275	\$0	\$0	\$0	\$0	\$0	\$21,275				\$0	100%
53725383	539513	51000 Design & Construction Services Fees		\$1,537	\$1,537			\$1,537					\$1,537				\$0	100%
53725385	539513	51000 Design & Construction Services Fees		\$1,666	\$1,666			\$1,666					\$1,666				\$0	100%
53725387	539513	51000 Design & Construction Services Fees		\$2,412	\$2,412			\$2,412					\$2,412				\$0	100%
53725388	539513	51000 Design & Construction Services Fees		\$1,715	\$1,715			\$1,715					\$1,715				\$0	100%
53725396	539513	51000 Design & Construction Services Fees		\$948	\$948			\$948					\$948				\$0	100%
53725398	539513	51000 Design & Construction Services Fees		\$10,600	\$10,600		\$10,600	\$0	\$0	\$0	\$0	\$0	\$10,600				\$0	100%
53725301	553000	51001 add 2 fire hydrants- State Fire Marshal Request	\$9,625	\$163	\$9,788				\$4,650	\$5,138			\$9,788				\$0	100%
53725301	532300	52001 Fire Damper Upgrades (District Wide)	\$96,250	(\$95,227)	\$1,023			\$1,023					\$1,023				\$0	100%
53725333	532300	52001 Fire Damper Upgrades (District Wide)		\$34,475	\$34,475		\$34,475	\$0	\$0	\$0	\$0	\$0	\$34,475				\$0	100%
53725335	532300	52001 Fire Damper Upgrades (District Wide)		\$4,275	\$4,275		\$0	\$4,275	\$0	\$0	\$0	\$0	\$4,275				\$0	100%
53725337	534501	52001 Fire Damper Upgrades (District Wide)		\$6,450	\$6,450		\$0	\$1,150	\$5,300	\$0	\$0	\$0	\$6,450				\$0	100%
53725338	532300	52001 Fire Damper Upgrades (District Wide)		\$12,785	\$12,785				\$12,785				\$12,785				\$0	100%
53725339	532300	52001 Fire Damper Upgrades (District Wide)		\$26,925	\$26,925				\$26,925				\$26,925				\$0	100%
53725340	532300	52001 Fire Damper Upgrades (District Wide)		\$11,765	\$11,765		\$11,765	\$0	\$0	\$0	\$0	\$0	\$11,765				\$0	100%
53725344	532300	52001 Fire Damper Upgrades (District Wide)		\$44,325	\$44,325				\$0	\$0	\$0	\$44,325				\$0	100%	
53725362	532300	52001 Fire Damper Upgrades (District Wide)		\$16,475	\$16,475				\$16,475				\$16,475				\$0	100%
53725363	532300	52001 Fire Damper Upgrades (District Wide)		\$2,625	\$2,625				\$2,625				\$2,625				\$0	100%
53725372	532300	52001 Fire Damper Upgrades (District Wide)		\$1,850	\$1,850				\$1,850				\$1,850				\$0	100%
53725381	532300	52001 Fire Damper Upgrades (District Wide)		\$43,755	\$43,755		\$43,755	\$0	\$0	\$0	\$0	\$0	\$43,755				\$0	100%
53725383	532300	52001 Fire Damper Upgrades (District Wide)		\$99,618	\$99,618		\$50,010	\$26,139	\$23,469	\$0	\$0	\$0	\$99,618				\$0	100%
53725385	532300	52001 Fire Damper Upgrades (District Wide)		\$13,825	\$13,825			\$13,825					\$13,825				\$0	100%
53725387	532300	52001 Fire Damper Upgrades (District Wide)		\$23,280	\$23,280				\$23,280				\$23,280				\$0	100%
53725392	532300	52001 Fire Damper Upgrades (District Wide)		\$93,445	\$93,445			\$43,445				\$40,100	\$83,545			\$9,900	89%	
53725301	541004	52002 Furniture Replacements (District Wide)	\$210,000	(\$201,101)	\$8,899			\$0					\$0		\$8,899		\$0	100%
53725309	541004	52002 Furniture Replacements		\$1,130	\$1,130			\$1,130	\$0	\$0	\$0	\$0	\$1,130				\$0	100%
53725333	541004	52002 Furniture Replacements		\$19,001	\$19,001			\$19,001	\$0	\$0	\$0	\$0	\$19,001				\$0	100%
53725334	541004	52002 Furniture Replacements		\$12,150	\$12,150			\$0	\$12,150	\$0	\$0	\$0	\$12,150				\$0	100%
53725335	541004	52002 Furniture Replacements		\$17,832	\$17,832			\$0	\$17,832	\$0	\$0	\$0	\$17,832				\$0	100%
53725340	541004	52002 Furniture Replacements		\$19,082	\$19,082		\$12,560	\$820	\$5,701	\$0	\$0	\$0	\$19,082				\$0	100%
53725352	541004	52002 Furniture Replacements		\$1,641	\$1,641			\$0	\$1,641				\$1,641				\$0	100%
53725354	541004	52002 Furniture Replacements		\$21,715	\$21,715			\$21,715					\$21,715				\$0	100%
53725362	541004	52002 Furniture Replacements		\$7,752	\$7,752			\$7,752		\$7,752			\$7,752				\$0	100%
53725379	541004	52002 Furniture Replacements		\$28,057	\$28,057			\$28,057					\$28,057				\$0	100%
53725387	541004	52002 Furniture Replacements		\$36,118	\$36,118		\$5,056	\$0	\$31,062	\$0	\$0	\$0	\$36,118				\$0	100%
53725388	541004	52002 Furniture Replacements		\$18,053	\$18,053		\$17,524	\$0	\$529	\$0	\$0	\$0	\$18,053				\$0	100%
53725389	541004	52002 Furniture Replacements		\$4,214	\$4,214		\$4,214	\$0	\$0	\$0	\$0	\$0	\$4,214				\$0	100%
53725390	541004	52002 Furniture Replacements		\$12,433	\$12,433		\$0	\$11,775	\$0	\$658	\$0	\$0	\$12,433				\$0	100%
53725392	541004	52002 Furniture Replacements		\$21,271	\$21,271		\$21,271	\$0	\$0	\$0	\$0	\$0	\$21,271				(\$0)	100%
53725394	541004	52002 Furniture Replacements		\$27,401	\$27,401		\$27,401	\$0	\$0	\$0	\$0	\$0	\$27,401				(\$0)	100%
53725396	541004	52002 Furniture Replacements		\$24,349	\$24,349		\$24,067	\$0	\$0	\$282	\$0	\$0	\$24,349				\$0	100%
53725397	541004	52002 Furniture Replacements		\$2,618	\$2,618			\$0	\$0	\$2,618	\$0	\$0	\$2,618				(\$0)	100%
53725398	541004	52002 Furniture Replacements		\$13,036	\$13,036		\$13,036	\$0	\$0	\$0	\$0	\$0	\$13,036				\$0	100%
53725301	541004	52004 Playground Equipment Replacements (District Wide)	\$210,000	(\$210,000)	\$0			\$0	\$0	\$0	\$0	\$0	\$0				\$0	100%
53725333	553002	52004 Playground Equipment Replacements		\$98,524	\$98,524			\$98,524					\$98,524				\$0	100%
53725338	553002	52004 Playground Equipment Replacements		\$153,622	\$153,622				\$153,622				\$153,622				\$0	100%
53725362	553002	52004 Playground Equipment Replacements		\$131,409	\$131,409		\$10,100	\$121,309	\$0	\$0	\$0	\$0	\$131,409				\$0	100%
53725363	553002	52004 Playground Equipment Replacements		\$1,211	\$1,211				\$1,211				\$1,211				\$0	100%
53725376	553002	52004 Playground Equipment Replacements		\$9,065	\$9,065								\$0		\$9,065		\$0	100%
53725378	539900	52004 Playground Equipment Replacements		\$1,000	\$1,000				\$1,000				\$1,000				\$0	100%
53725379	553002	52004 Playground Equipment Replacements		\$7,615	\$7,615			\$7,615					\$7,615				\$0	100%
53725301	532300	52006 Building systems upgrade for energy efficiency.	\$101,894	(\$101,894)	\$0								\$0				(\$0)	0%

Beaufort County School District
Beaufort, SC

9/30/2020

Amount Approved: \$15,215,798 approved 5/14/15

8% Capital Projects 2017

			APPROP	ADJUSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53725301	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement.	\$175,000	(\$175,000)	\$0							\$0			\$0	100%	100%
53725379	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement.	\$48,651	\$48,651			\$48,651					\$48,651			\$0	100%	100%
53725380	541004	52008	Athletic equipment	\$16,532	\$16,532				\$4,340	\$12,192			\$16,532			\$0	100%	100%
53725381	541004	52008	Athletic equipment	\$944	\$944				\$944				\$944			\$0	100%	100%
53725383	541004	52008	Athletic equipment	\$51,624	\$51,624				\$20,371	\$31,253			\$51,624			\$0	100%	100%
53725390	541004	52008	Athletic equipment	\$23,705	\$23,705		\$5,760	\$0	\$16,504	\$0	\$1,442		\$23,705			(\$0)	100%	100%
53725394	541004	52008	Athletic equipment			\$0							\$0			\$0	100%	200%
53725301	541004	52009	District wide school laundry equipment replacement	\$15,050	(\$15,050)	\$0							\$0			\$0	100%	100%
53725385	541004	52009	School laundry equipment replacement		\$13,545	\$13,545			\$13,545				\$13,545			(\$0)	100%	100%
53725301	552005	52011	Flooring replacement District wide	\$144,375	(\$144,375)	\$0							\$0			\$0	100%	100%
53725309	552005	52011	Flooring replacement		\$476	\$476			\$476				\$476			\$0	100%	100%
53725337	552005	52011	Dance Floor		\$19,828	\$19,828			\$19,828				\$19,828			\$0	100%	100%
53725362	552005	52011	Flooring entrance & sports floor		\$236,255	\$236,255		\$13,695	\$222,561				\$236,255			\$0	100%	100%
53725372	532300	52011	Flooring replacement		\$9,858	\$9,858					\$9,858		\$9,858			\$0	100%	100%
53725387	532300	52011	Flooring replacement		\$36,591	\$36,591		\$36,591					\$36,591			\$0	100%	100%
53725388	532300	52011	Flooring replacement		\$6,044	\$6,044		\$6,044					\$6,044			\$0	100%	100%
53725301	532300	52012	Upgrade Media Centers (District Wide)	\$318,500	(\$318,500)	\$0							\$0			\$0	100%	100%
53725344	532300	52012	Upgrade Media Centers		\$128,018	\$128,018	\$53,047	\$74,970	\$0	\$0	\$0	\$0	\$128,018			\$0	100%	100%
53725388	532300	52012	Upgrade Media Centers		\$204,797	\$204,797	\$44,980	\$152,689	\$0	\$7,129	\$0	\$0	\$204,797			\$0	100%	100%
53725392	532300	52012	Upgrade Media Centers		\$146,963	\$146,963		\$146,963					\$146,963			\$0	100%	100%
53725301	541000	52013	Band Uniforms (7 year replacement cycle)	\$43,212	(\$43,212)	\$0							\$0			\$0	100%	100%
53725301	539900		GCS General Conditions	\$576,019	(\$576,019)	\$0							\$0			\$0	100%	100%
53725301	569001		Project Contingency	\$493,730	(\$483,110)	\$10,620							\$0			\$10,620	0%	
TOTAL DISTRICT OFFICE			\$3,792,558	(\$321,684)	\$3,470,874	\$0	\$1,529,696	\$917,775	\$827,555	\$61,640	\$11,300	\$84,425	\$3,432,391	\$0	\$17,964	\$20,519	99%	
TOTAL TECHNOLOGY PROJECTS			\$5,065,724	(\$38,322)	\$5,027,402	\$492,088	\$3,079,858	\$1,455,456	\$0	\$0	\$0	\$0	\$5,027,402	\$0	\$0	\$0	100%	
TOTAL ST. HELENA ECC			\$7,557	\$51,185	\$58,742	\$0	\$22,500	\$35,555	\$688	\$0	\$0	\$0	\$58,742	\$0	\$0	(\$0)	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$1,700,000	-\$77,766	\$1,622,234	\$32,734	\$1,589,251	\$250	\$0	\$0	\$0	\$0	\$1,622,234	\$0	\$0	\$0	100%	
TOTAL BEAUFORT ELEMENTARY			\$48,557	(\$756)	\$47,801	\$0	\$30,088	\$17,713	\$0	\$0	\$0	\$0	\$47,801	\$0	\$0	\$0	100%	
TOTAL COOSA ELEMENTARY			\$34,587	(\$1,854)	\$32,733	\$0	\$31,166	\$1,567	\$0	\$0	\$0	\$0	\$32,733	\$0	\$0	\$0	100%	
TOTAL MOSSY OAKS ELEMENTARY			\$53,686	(\$606)	\$53,080	\$0	\$27,905	\$25,175	\$0	\$0	\$0	\$0	\$53,080	\$0	\$0	\$0	100%	
TOTAL PORT ROYAL ELEMENTARY			\$113,503	\$10,539	\$124,042	\$0	\$30,967	\$92,388	\$688	\$0	\$0	\$0	\$124,042	\$0	\$0	\$0	100%	
TOTAL ST HELENA ELEMENTARY			\$101,862	\$80,473	\$182,335	\$0	\$35,472	\$26,332	\$120,532	\$0	\$0	\$0	\$182,335	\$0	\$0	(\$0)	100%	
TOTAL BROAD RIVER ELEMENTARY			\$4,318	\$489	\$4,807	\$0	\$0	\$4,807	\$0	\$0	\$0	\$0	\$4,807	\$0	\$0	\$0	100%	
TOTAL SHANKLIN ELEMENTARY			\$767,534	(\$33,345)	\$734,189	\$0	\$212,323	\$521,866	\$0	\$0	\$0	\$0	\$734,189	\$0	\$0	\$0	100%	
TOTAL HHI ELEMENTARY			\$1,467,664	\$626,025	\$2,093,689	\$0	\$544,704	\$798,244	\$34,586	\$694,939	\$21,216	\$0	\$2,093,689	\$0	\$0	\$0	100%	
TOTAL BLUFFTON ELEMENTARY			\$391,006	(\$96,308)	\$294,698	\$0	\$4,925	\$289,773	\$0	\$0	\$0	\$0	\$294,698	\$0	\$0	\$0	100%	
TOTAL OKATIE ELEMENTARY			\$159,117	\$11,072	\$170,189	\$0	\$52,831	\$113,086	\$688	\$0	\$3,584	\$0	\$170,189	\$0	\$0	\$0	100%	
TOTAL BEAUFORT MIDDLE			\$112,500	(\$92,425)	\$20,075	\$0	\$12,029	\$8,046	\$0	\$0	\$0	\$0	\$20,075	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE			\$179,561	(\$43,593)	\$135,968	\$0	\$65,671	\$70,297	\$0	\$0	\$0	\$0	\$135,968	\$0	\$0	\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$22,138	(\$16,043)	\$6,095	\$0	\$0	\$6,095	\$0	\$0	\$0	\$0	\$6,095	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH MIDDLE			\$45,161	(\$39,081)	\$6,080	\$0	\$0	\$0	\$6,080	\$0	\$0	\$0	\$6,080	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND MIDDLE			\$35,663	(\$35,663)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH			\$348,899	\$48,429	\$397,328	\$0	\$151,281	\$246,047	\$0	\$0	\$0	\$0	\$397,328	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND HIGH			\$764,203	(\$30,767)	\$733,436	\$0	\$308,815	\$413,789	\$0	\$10,832	\$0	\$0	\$733,436	\$0	\$0	\$0	100%	

GRAND TOTAL 8% CAPITAL 2017

Completed Projects

Complete but charges outstanding

\$15,215,798 \$0 (\$0) \$15,215,797 \$524,821 \$7,729,483 \$5,044,259 \$990,815 \$767,411 \$36,100 \$84,425 \$15,177,315 \$0 \$17,964 \$20,519 100%

8% Capital Projects

9/30/2020 Amount Approved: \$19,948,903 approved 5/17/16

8% Capital Projects 2018

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE																	
53825301	51&52	Project Management Fees (FPC PMs)	\$519,731	\$74,274	\$594,005		\$571,822	\$22,182				\$594,005			\$0	100%	100%
53825301	535000	Advertising	\$0	\$5,684	\$5,684		\$5,684					\$5,684			\$0	100%	100%
53825301	539513	51000 Design & Construction Services Fees	\$943,437	(\$305,431)	\$638,006		\$566,871	\$71,135				\$638,006			(\$0)	100%	100%
53825335	539513	51000 Design & Construction Services Fees		\$411	\$411			\$411				\$411			\$0	100%	100%
53825338	539513	51000 Design & Construction Services Fees		\$1,050	\$1,050			\$1,050				\$1,050			\$0	100%	100%
53825340	539513	51000 Design & Construction Services Fees		\$2,564	\$2,564			\$2,564				\$2,564			\$0	100%	100%
53825344	539513	51000 Design & Construction Services Fees		\$1,050	\$1,050			\$1,050				\$1,050			\$0	100%	100%
53825362	539513	51000 Design & Construction Services Fees		\$2,301	\$2,301			\$2,301				\$2,301			\$0	100%	100%
53825363	539513	51000 Design & Construction Services Fees		\$965	\$965			\$965				\$965			\$0	100%	100%
53825370	539513	51000 Design & Construction Services Fees		\$1,914	\$1,914			\$1,914				\$1,914			\$0	100%	100%
53825374	539513	51000 Design & Construction Services Fees		\$4,334	\$4,334			\$4,334				\$4,334			\$0	100%	100%
53825380	539513	51000 Design & Construction Services Fees		\$1,144	\$1,144			\$1,144				\$1,144			\$0	100%	100%
53825381	539513	51000 Design & Construction Services Fees		\$3,386	\$3,386			\$3,386				\$3,386			\$0	100%	100%
53825385	539513	51000 Design & Construction Services Fees		\$733	\$733			\$733				\$733			\$0	100%	100%
53825387	539513	51000 Design & Construction Services Fees		\$3,114	\$3,114			\$3,114				\$3,114			\$0	100%	100%
53825388	539513	51000 Design & Construction Services Fees		\$1,131	\$1,131			\$1,131				\$1,131			\$0	100%	100%
53825392	539513	51000 Design & Construction Services Fees		\$2,069	\$2,069			\$2,069				\$2,069			\$0	100%	100%
53825396	539513	51000 Design & Construction Services Fees		\$2,640	\$2,640			\$2,640				\$2,640			\$0	100%	100%
53825398	539513	51000 Design & Construction Services Fees		\$1,338	\$1,338			\$1,338				\$1,338			\$0	100%	100%
53825301	539502	51000 AHERA test (3 year)			\$31,500			\$18,153				\$18,153			\$10,464	67%	
53825301	552005	61001 Renovate IT area	\$110,950		\$110,950			\$9,745		\$2,883		\$14,414			\$75,803	32%	
53825301	539900	61002 Seabrook property building removal	\$15,375	\$42,434	\$57,809		\$2,305	\$55,504		\$3,405	\$1,264	\$20,733			\$75,803	32%	
53825301	532300	52000 Fire Damper Upgrades (District Wide)	\$150,000	(\$150,000)	\$0			\$0				\$0			\$0	100%	100%
53825344	532300	52000 Fire Damper Upgrades (District Wide)		\$45,695	\$45,695		\$45,695					\$45,695			\$0	100%	100%
53825352	532300	52000 Fire Damper Upgrades (District Wide)		\$22,890	\$22,890		\$22,890					\$22,890			\$0	100%	100%
53825354	532300	52000 Fire Damper Upgrades (District Wide)		\$6,750	\$6,750		\$6,750					\$6,750			\$0	100%	100%
53825317	532300	52000 Fire Damper Upgrades (District Wide)		\$7,305	\$7,305			\$7,305				\$7,305			\$0	100%	100%
53825374	532300	52000 Fire Damper Upgrades (District Wide)		\$18,550	\$18,550			\$18,550				\$18,550			\$0	100%	100%
53825380	532300	52000 Fire Damper Upgrades (District Wide)		\$12,730	\$12,730		\$0	\$12,730				\$12,730			\$0	100%	100%
53825387	532300	52000 Fire Damper Upgrades (District Wide)		\$0	\$0			\$0				\$0			\$0	100%	100%
53825390	532300	52000 Fire Damper Upgrades (District Wide)		\$42,365	\$42,365			\$42,365				\$42,365			\$0	100%	100%
53825394	532300	52000 Fire Damper Upgrades (District Wide)		\$22,785	\$22,785		\$22,785					\$22,785			\$0	100%	100%
53825398	532300	52000 Fire Damper Upgrades (District Wide)		\$28,125	\$28,125			\$28,125				\$28,125			\$0	100%	100%
53825301	541004	52002 Furniture Replacements (District Wide)	\$295,000	(\$287,430)	\$7,570		\$5,075		\$2,495			\$7,570			\$0	100%	100%
53825333	541004	52002 Furniture Replacements (District Wide)		\$21,955	\$21,955		\$21,955					\$21,955			\$0	100%	100%
53825334	541004	52002 Furniture Replacements (District Wide)		\$22,159	\$22,159			\$22,159				\$22,159			\$0	100%	100%
53825338	541004	52002 Furniture Replacements (District Wide)		\$3,668	\$3,668			\$3,668				\$3,668			\$0	100%	100%
53825339	541004	52002 Furniture Replacements (District Wide)		\$13,975	\$13,975			\$13,975				\$13,975			\$0	100%	100%
53825340	541004	52002 Furniture Replacements (District Wide)		\$29,291	\$29,291		\$29,291					\$29,291			\$0	100%	100%
53825344	541004	52002 Furniture Replacements (District Wide)		\$25,850	\$25,850		\$25,850					\$25,850			\$0	100%	100%
53825354	541004	52002 Furniture Replacements (District Wide)		\$17,248	\$17,248		\$17,248					\$17,248			\$0	100%	100%
53825362	541004	52002 Furniture Replacements (District Wide)		\$42,564	\$42,564		\$42,102	\$462				\$42,564			\$0	100%	100%
53825370	541004	52002 Furniture Replacements (District Wide)		\$27,992	\$27,992		\$27,992					\$27,992			\$0	100%	100%
53825378	541004	52002 Furniture Replacements (District Wide)		\$35,999	\$35,999			\$26,652				\$26,652			\$9,346	100%	
53825379	541004	52002 Furniture Replacements (District Wide)		\$75,412	\$75,412		\$21,450	\$42,759				\$64,209			\$11,203	100%	100%
53825383	541004	52002 Furniture Replacements (District Wide)		\$88,736	\$88,736			\$88,736				\$88,736			\$0	100%	100%
53825385	541004	52002 Furniture Replacements (District Wide)		\$507	\$507		\$507					\$507			\$0	100%	100%
53825387	541004	52002 Furniture Replacements (District Wide)		\$3,641	\$3,641			\$3,641				\$3,641			\$0	100%	100%
53825392	541004	52002 Furniture Replacements (District Wide)		\$95,107	\$95,107		\$95,107					\$95,107			\$0	100%	100%
53825396	541004	52002 Furniture Replacements (District Wide)		\$65,680	\$65,680			\$65,680				\$65,680			\$0	100%	100%
53825398	541004	52002 Furniture Replacements (District Wide)		\$9,741	\$9,741		\$9,741					\$9,741			\$0	100%	100%
53825301	532300	52003 FY 2018 District Wide Storm Water Management Improvements	\$50,000	(\$50,000)	\$0							\$0			\$0	100%	100%
53825301	541004	52004 Playground Equipment Replacements (District Wide)	\$420,000	(\$322,280)	\$97,720							\$0			\$97,720	0%	
53825309	541004	52004 Playground Equipment Replacements		\$1,622	\$1,622		\$1,622					\$1,622			\$0	100%	100%
53825333	541004	52004 Playground Equipment Replacements		\$102,941	\$102,941		\$39,455	\$63,487				\$102,941			\$0	100%	100%
53825337	541004	52004 Playground Equipment Replacements		\$31,497	\$31,497			\$13,477	\$15,210			\$28,687			\$2,810	91%	100%
53825338	553002	52004 Playground Equipment Replacements		\$134,603	\$134,603			\$134,603				\$134,603			\$0	100%	100%
53825354	541004	52004 Playground Equipment Replacements		\$4,036	\$4,036			\$0				\$0	\$4,036		\$0	100%	100%
53825380	541004	52004 Playground Equipment Replacements		\$3,958	\$3,958			\$3,958				\$3,958			(\$0)	100%	100%
53825383	541004	52004 Playground Equipment Replacements		\$1,396	\$1,396			\$1,396				\$1,396			\$0	100%	100%

Beaufort County School District
Beaufort, SC

9/30/2020

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

8% Capital Projects 2018

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53825301	552011	52006	Solar Energy Project	\$1,758,200	\$54,530	\$1,812,730		\$580,033	\$1,204,619	\$12,226			\$1,796,878			\$15,852	99%	100%
53825301	553001	52008	Add lights to 3 athletic practice fields	\$468,630	(\$468,630)	\$0							\$0			\$0	100%	
53825381	553001	52008	Athletic equipment upgrades		\$65,953	\$65,953					\$61,437		\$61,437			\$4,516	93%	100%
53825383	541004	52008	Athletic equipment upgrades		\$74,209	\$74,209			\$29,283	\$44,926			\$74,209			\$0	100%	100%
53825390	553001	52008	Add lights athletic practice fields		\$180,540	\$180,540		\$83,173	\$97,367				\$180,540			\$0	100%	100%
53825392	553001	52008	Add lights athletic practice fields		\$387,062	\$387,062		\$88,819	\$185,312	\$112,931			\$387,062			\$0	100%	100%
53825394	553001	52008	Add lights athletic practice fields		\$142,450	\$142,450		\$84,052	\$56,111	\$2,288			\$142,450			\$0	100%	100%
53825397	541004	52008	Erosion issues at softball fields retaining wall		\$2,040	\$2,040				\$2,040			\$2,040			\$0	100%	
53825398	541004	52008	Athletic equipment upgrades		\$2,177	\$2,177				\$2,177			\$2,177			\$0	100%	
53825301	541004	52009	District wide school laundry equipment replacement	\$13,545		\$13,545							\$0			\$13,545	0%	
						\$0							\$0			\$0	100%	
53825301	552026	52011	Flooring replacement District wide	\$307,493	(\$208,698)	\$98,795					\$94,129		\$94,129			\$4,667	95%	100%
53825303	532300	52011	Flooring replacement		\$8,556	\$8,556			\$8,421	\$135			\$8,556		\$0	\$0	100%	100%
53825335	552026	52011	Dance Floor		\$20,530	\$20,530			\$20,530				\$20,530			\$0	100%	100%
53825354	552005	52011	Dance Floor		\$71,449	\$71,449			\$23,751	\$22,998	\$24,218		\$70,968			\$481	99%	100%
53825385	552005	52011	Flooring replacement		\$63,928	\$63,928			\$0				\$0			\$63,928	0%	100%
53825388	532300	52011	Flooring repair		\$1,472	\$1,472			\$1,170	\$302			\$1,472			\$0	100%	
53825398	552005	52011	Flooring replacement		\$164,026	\$164,026			\$164,026				\$164,026			\$0	100%	100%
53825301	541004	52012	Upgrade Media Centers (District Wide)	\$504,850	(\$504,850)	\$0							\$0			\$0	100%	100%
53825370	541004	52012	Upgrade Media Centers		\$138,234	\$138,234			\$138,234				\$138,234			\$0	100%	100%
53825390	541004	52012	Upgrade Media Centers		\$82,486	\$82,486			\$24,111	\$58,374			\$82,485			\$1	100%	100%
53825396	541004	52012	Upgrade Media Centers		\$423,832	\$423,832			\$105,831	\$318,001			\$423,832			\$0	100%	100%
53825301	539900		GCs General Conditions	\$578,641	(\$578,641)	\$0							\$0			(\$0)	0%	100%
53825335	539900		GCs General Conditions		\$1,292	\$1,292			\$1,292				\$1,292			\$0	100%	100%
53825344	539900		GCs General Conditions		\$59,382	\$59,382			\$59,382				\$59,382			\$0	100%	100%
53825352	539900		GCs General Conditions		\$10,426	\$10,426			\$10,426				\$10,426			\$0	100%	100%
53825374	539900		GCs General Conditions		\$37,918	\$37,918	\$6,703		\$31,215				\$37,918			(\$0)	100%	100%
53825379	539900		GCs General Conditions		\$217,160	\$217,160	\$0	\$0	\$217,160				\$217,160			(\$0)	100%	100%
53825380	539900		GCs General Conditions		\$28,614	\$28,614			\$28,614				\$28,614			(\$0)	100%	100%
53825381	539900		GCs General Conditions		\$180,208	\$180,208			\$180,208				\$180,208			(\$0)	100%	100%
53825385	539900		GCs General Conditions		\$57,155	\$57,155			\$57,155				\$57,155			\$0	100%	100%
53825388	539900		GCs General Conditions		\$135,923	\$135,923			\$135,923				\$135,923			\$0	100%	100%
53825390	539900		GCs General Conditions		\$20,775	\$20,775			\$20,775				\$20,775			\$0	100%	100%
53825392	539900		GCs General Conditions		\$155,648	\$155,648			\$65,523	\$90,125			\$155,648			\$0	100%	100%
53825301	569001		Project Contingency	\$503,161	(\$288,301)	\$214,860	\$0						\$0			\$214,860	0%	
TOTAL DISTRICT OFFICE				\$6,670,513	\$843,021	\$7,513,534	\$0	\$2,383,901	\$3,092,730	\$1,284,392	\$201,282	\$1,264	\$6,963,569	\$4,036	\$41,283	\$504,646	93%	
01 Technology Projects																		
53825301	544500	52001	Data Center	\$285,992	(\$15,963)	\$270,029		\$270,029					\$270,029			\$0	100%	100%
53825301	544500	52005	Technology Refresh	\$1,076,661	(\$903,295)	\$173,366		(\$7,707)	\$129,472		\$2,275		\$124,040	\$20,717	\$28,609	\$0	100%	
53825309	544500	52005	Technology Refresh		\$63,548	\$63,548		\$0	\$63,548				\$63,548			\$0	100%	
53825380	544500	52005	Technology Refresh		\$404,211	\$404,211		\$0	\$404,211				\$404,211			\$0	100%	
53825383	544500	52005	Technology Refresh		\$280,918	\$280,918		\$0	\$280,918				\$280,918			\$0	100%	
53825385	544500	52005	Technology Refresh		\$233,406	\$233,406		\$0	\$233,406				\$233,406			\$0	100%	
53825387	544500	52005	Technology Refresh		\$5,549	\$5,549		\$0	\$5,549				\$5,549			\$0	100%	
53825388	544500	52005	Technology Refresh		\$497,694	\$497,694		\$0	\$497,694				\$497,694			\$0	100%	
53825389	544500	52005	Technology Refresh		\$332,588	\$332,588		\$0	\$332,588				\$332,588			\$0	100%	
53825301	554500	52009	School Servers	\$65,742	(\$51,756)	\$13,986				\$11,213	\$2,773		\$13,986			\$0	100%	
53825352	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773			\$0	100%	
53825370	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773			\$0	100%	
53825379	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773			\$0	100%	
53825380	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773			\$0	100%	
53825381	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773			\$0	100%	
53825383	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773			\$0	100%	
53825387	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773			\$0	100%	
53825388	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773			\$0	100%	
53825389	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773			\$0	100%	
53825390	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773			\$0	100%	
53825392	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773			\$0	100%	
53825394	544500	52009	School Servers		\$12,186	\$12,186				\$12,186			\$12,186			\$0	100%	
53825396	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773			\$0	100%	
53825397	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773			\$0	100%	
53825398	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773	\$0		\$0	100%	
53825301	544500	52010	Network Electronics	\$1,701,597	(\$1,258,871)	\$442,726			\$401,721	\$35,945	\$5,060		\$442,726			\$0	100%	
53825317	544500	52010	Network Electronics		\$7,850	\$7,850			\$7,850				\$7,850			\$0	100%	

Beaufort County School District
Beaufort, SC

9/30/2020

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

8% Capital Projects 2018

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53825333	544500	52010	Network Electronics		\$46,033	\$46,033			\$8,690		\$31,634		\$40,324	\$5,709		\$0	100%	
53825335	544500	52010	Network Electronics		\$5,945	\$5,945			\$5,945				\$5,945			\$0	100%	
53825337	544500	52010	Network Electronics		\$7,190	\$7,190			\$7,190				\$7,190			\$0	100%	
53825338	544500	52010	Network Electronics		\$27,579	\$27,579			\$27,579				\$27,579			\$0	100%	
53825339	544500	52010	Network Electronics		\$42,122	\$42,122			\$9,650		\$27,508		\$37,158	\$4,964		\$0	100%	
53825340	544500	52010	Network Electronics		\$6,485	\$6,485			\$6,485				\$6,485			\$0	100%	
53825344	544500	52010	Network Electronics		\$7,730	\$7,730			\$7,730				\$7,730			\$0	100%	
53825352	544500	52010	Network Electronics		\$9,135	\$9,135			\$4,625		\$4,510		\$9,135			\$0	100%	
53825354	544500	52010	Network Electronics		\$43,274	\$43,274			\$6,425		\$36,849		\$43,274			\$0	100%	
53825370	544500	52010	Network Electronics		\$55,730	\$55,730			\$11,170		\$38,437		\$49,607	\$6,123		\$0	100%	
53825372	544500	52010	Network Electronics		\$28,155	\$28,155			\$7,970	\$16,213	\$3,972		\$28,155			\$0	100%	
53825374	544500	52010	Network Electronics		\$11,555	\$11,555			\$11,555				\$11,555			\$0	100%	
53825376	544500	52010	Network Electronics		\$7,850	\$7,850			\$7,850				\$7,850			\$0	100%	
53825378	544500	52010	Network Electronics		\$44,645	\$44,645		\$11,161	\$33,484				\$44,645			\$0	100%	
53825379	544500	52010	Network Electronics		\$53,453	\$53,453		\$12,236	\$36,707				\$4,510			\$0	100%	
53825380	544500	52010	Network Electronics		\$4,510	\$4,510					\$4,510		\$4,510			\$0	100%	
53825381	544500	52010	Network Electronics		\$4,510	\$4,510					\$4,510		\$4,510	\$0		\$0	100%	
53825383	544500	52010	Network Electronics		\$4,510	\$4,510					\$4,510		\$4,510	\$0		\$0	100%	
53825385	544500	52010	Network Electronics		\$42,587	\$42,587		\$10,647	\$31,940				\$42,587			\$0	100%	
53825387	544500	52010	Network Electronics		\$4,510	\$4,510					\$4,510		\$4,510	\$0		\$0	100%	
53825388	544500	52010	Network Electronics		\$82,078	\$82,078		\$13,648	\$40,943	\$19,898			\$7,588			\$0	100%	
53825389	544500	52010	Network Electronics		\$4,510	\$4,510					\$4,510		\$4,510	\$0		\$0	100%	
53825390	544500	52010	Network Electronics		\$4,510	\$4,510					\$4,510		\$4,510	\$0		\$0	100%	
53825392	544500	52010	Network Electronics		\$4,510	\$4,510					\$4,510		\$4,510	\$0		\$0	100%	
53825394	544500	52010	Network Electronics		\$10,661	\$10,661				\$10,661			\$10,661			\$0	100%	
53825396	544500	52010	Network Electronics		\$4,510	\$4,510					\$4,510		\$4,510	\$0		\$0	100%	
53825397	544500	52010	Network Electronics		\$8,260	\$8,260			\$3,750		\$4,510		\$8,260	\$0		\$0	100%	
53825398	544500	52010	Network Electronics		\$4,510	\$4,510					\$4,510		\$4,510	\$0		\$0	100%	
53825301	544500	52013	UPS Systems/Batteries	\$261,143	(\$245,075)	\$16,068					\$10,630		\$10,630			\$5,439	66%	
53825378	544500	52013	UPS Systems/Batteries		\$2,204	\$2,204				\$2,204			\$2,204			\$0	100%	
53825379	544500	52013	UPS Systems/Batteries		\$2,204	\$2,204				\$2,204			\$2,204			\$0	100%	
53825388	544500	52013	UPS Systems/Batteries		\$4,577	\$4,577		\$4,577					\$4,577			\$0	100%	
53825394	544500	52013	UPS Systems/Batteries		\$8,063	\$8,063				\$8,063			\$8,063			\$0	100%	
53825301	534502	52014	Upgrade PA systems throughout District	\$512,489	(\$290,856)	\$221,633							\$0			\$221,633	0%	
53825385	534502	52014	Upgrade PA systems		\$41,994	\$41,994							\$0			\$41,994	0%	
53825394	534502	52014	Upgrade PA systems		\$248,862	\$248,862					\$202,828		\$202,828		\$46,034	\$0	100%	
TOTAL TECHNOLOGY PROJECTS				\$3,903,624	-\$76	\$3,903,548	\$0	\$314,590	\$2,626,646	\$118,588	\$462,502	\$0	\$3,522,327	\$37,513	\$74,642	\$269,066	93%	
02 MAINTENANCE BUILDING																		
53825302	532300	51001	Building painting	\$28,681		\$28,681							\$0	\$8,699		\$19,982	30%	
TOTAL MAINTENANCE BUILDING				\$28,681	\$0	\$28,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,699	\$0	\$19,982	30%	
34 COOSA ELEMENTARY																		
53825334	552010	51001	Update HVAC building controls	\$25,243	(\$1,926)	\$23,317			\$23,317				\$23,317			\$0	100%	100%
53825334	539900	51002	Provide additional sound panels in music room	\$8,403		\$8,403							\$0			\$8,403	0%	
53825334	539900	51003	Need additional sound panels in gym and cafeteria	\$16,806		\$34,193			\$34,193				\$34,193	\$0		\$0	100%	100%
53825334	552005	51004	Stage area improvements	\$40,999	(\$25,732)	\$15,267			\$15,267				\$15,267			\$0	100%	100%
TOTAL COOSA ELEMENTARY				\$91,451	(\$10,271)	\$81,180	\$0	\$0	\$72,777	\$0	\$0	\$0	\$72,777	\$0	\$0	\$8,403	90%	
TOTAL LADY'S ISLAND ELEMENTARY				\$217,111	(\$23,801)	\$193,310	\$0	\$425	\$192,885	\$0	\$0	\$0	\$193,310	\$0	\$0	\$0	100%	
TOTAL MOSSY OAKS ELEMENTARY				\$107,828	(\$72,748)	\$35,080	\$0	\$0	\$35,080	\$0	\$0	\$0	\$35,080	\$0	\$0	\$0	100%	
TOTAL PORT ROYAL ELEMENTARY				\$247,185	\$955	\$248,140	\$0	\$425	\$247,715	\$0	\$0	\$0	\$248,140	\$0	\$0	\$0	100%	
TOTAL ST HELENA ELEMENTARY				\$130,536	(\$108,149)	\$22,387	\$0	\$0	\$22,387	\$0	\$0	\$0	\$22,387	\$0	\$0	\$0	100%	
TOTAL BROAD RIVER ELEMENTARY				\$1,781,164	(\$885,333)	\$895,831	\$0	\$78,281	\$817,551	\$0	\$0	\$0	\$895,831	\$0	\$0	\$0	100%	
TOTAL SHANKLIN ELEMENTARY				\$151,898	\$24,773	\$176,671	\$0	\$0	\$176,671	\$0	\$0	\$0	\$176,671	\$0	\$0	\$0	100%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$78,353	\$15,433	\$93,786	\$0	\$39,237	\$54,549	\$0	\$0	\$0	\$93,786	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY				\$162,612	(\$32,125)	\$130,487	\$0	\$0	\$130,487	\$0	\$0	\$0	\$130,487	\$0	\$0	\$0	100%	
TOTAL HHI ELEMENTARY				\$145,405	\$3,215	\$148,620	\$0	\$140,741	\$7,879	\$0	\$0	\$0	\$148,620	\$0	\$0	\$0	100%	
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																		
53825363	532300	51001	Upgrade fitness trail	\$9,005	(\$9,005)	\$0							\$0			\$0	100%	100%
53825363	552011	51002	Connect IT closet to generator			\$10,591		\$10,220	\$371				\$10,591			\$0	100%	100%
53825363	552011	51003	Add cooler/freezer to generator			\$15,146		\$7,347	\$7,799				\$15,146			\$0	100%	100%
53825363	532300	51004	Repair and paint canopy to buses			\$12,709			\$12,709				\$12,709			\$0	100%	100%
53825363	552010	51005	HVAC repairs	\$61,499		\$104,008			\$62,299	\$41,709			\$104,008			\$0	100%	100%
53825363	552005	51006	Stage area improvements			\$38,519							\$11,334		\$27,185	\$0	100%	100%
53825363	532300	51007	Roof repairs			\$33,360		\$3,495	\$688	\$12,213	\$4,788		\$21,183			\$12,177	63%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$187,189	\$27,144	\$214,333	\$0	\$21,062	\$95,199	\$53,922	\$4,788	\$0	\$174,971	\$0	\$27,185	\$12,177	94%	
TOTAL BLUFFTON ELEMENTARY				\$83,459	(\$26,247)	\$57,212	\$0	\$14,578	\$42,634	\$0	\$0	\$0	\$57,212	\$0	\$0	\$0	100%	

Beaufort County School District
Beaufort, SC

9/30/2020

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

8% Capital Projects 2018

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
TOTAL OKATIE ELEMENTARY			\$18,791	\$6,263	\$25,054	\$0	\$1,435	\$17,356	\$6,264	\$0	\$0	\$25,055	\$0	\$0	(\$0)	100%	
74 MC RILEY ELEMENTARY																	
53825374	552005	51001	Provide acoustic ceiling in art and music room (ECC)	\$68,839	-\$8,674	\$60,165	\$14,313	\$45,853				\$60,165			(\$0)	100%	100%
53825374	532300	51002	Roof repairs (ECC)	\$36,537		\$36,537		\$688				\$688			\$35,850	2%	
53825374	552011	51003	Connect IT closet to generator	\$10,591		\$10,591	\$10,220	\$371				\$10,591			\$0	100%	100%
53825374	552011	51004	Upgrade gym lights	\$26,476		\$26,476	\$25,549	\$927				\$26,476			\$0	100%	100%
53825374	544500	51005	additional security cameras for both cafeteria locations	\$7,687	\$2,471	\$10,158	\$7,418	\$2,740				\$10,158			\$0	100%	100%
53825374	552005	51006	Improvements to K101	\$15,886		\$15,886	\$15,330	\$556				\$15,886			\$0	100%	100%
53825374	552011	51007	Add automation controls to kitchen walk in cooler and freezer	\$10,591		\$10,591	\$10,220	\$371				\$10,591			\$0	100%	100%
53825374	552005	51008	Wall material upgrade	\$81,203	\$1,095	\$82,298	\$3,066	\$79,232				\$82,298			\$0	100%	100%
53825374	552007	51009	Walkway canopy improvements	\$30,716		\$30,716	\$30,716					\$30,716			\$0	100%	100%
53825374	552005	51010	Video production studio	\$26,035		\$26,035		\$26,035				\$26,035			\$0	100%	100%
53825374	532300	51011	Paint Corridors - 4 year plan	\$33,358	\$5,897	\$39,255		\$39,255				\$39,255			\$0	100%	100%
53825374	532300	51012	Bathroom renovations	\$34,944		\$34,944		\$34,944				\$34,944			\$0	100%	100%
TOTAL MC RILEY ELEMENTARY			\$382,863	\$789	\$383,652	\$0	\$86,117	\$261,685	\$0	\$0	\$0	\$347,802	\$0	\$0	\$35,850	91%	
TOTAL RED CEDAR ELEMENTARY			\$140,191	(\$29,040)	\$111,151	\$0	\$11,464	\$99,687	\$0	\$0	\$0	\$111,151	\$0	\$0	\$0	100%	
TOTAL RIVER RIDGE ACADEMY			\$102,498	\$143,995	\$246,493	\$0	\$244,751	\$680	\$1,062	\$0	\$0	\$246,493	\$0	\$0	\$0	100%	
TOTAL BEAUFORT MIDDLE			\$27,750	\$24,644	\$52,394	\$0	\$0	\$52,394	\$0	\$0	\$0	\$52,394	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE			\$402,214	\$906	\$403,120	\$0	\$340	\$402,780	\$0	\$0	\$0	\$403,120	\$0	\$0	\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$96,609	-\$5,447	\$91,162	\$0	\$0	\$91,162	\$0	\$0	\$0	\$91,162	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH MIDDLE			\$342,805	\$0	\$342,805	\$0	\$0	\$342,805	\$0	\$0	\$0	\$342,805	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND MIDDLE			\$349,433	(\$14,813)	\$334,620	\$0	\$240,845	\$93,775	\$0	\$0	\$0	\$334,620	\$0	\$0	\$0	100%	
88 HE MCCracken MIDDLE																	
53825388	554003	51001	Two glass display cases for the front lobby area to show case student artwork and trophies	\$18,533		\$18,533	\$17,884	\$649				\$18,533	\$0		\$0	100%	100%
53825388	541000	51002	Provide sound panels in Cafeteria	\$15,621		\$15,621	\$15,074	\$547				\$15,621	\$0		\$0	100%	100%
53825388	552010	51003	Replace HVAC equipment	\$1,005,013	\$95,055	\$1,100,068	\$403,808	\$696,260				\$1,100,068	\$0		\$0	100%	100%
53825388	552011	51004	Add automation controls to Kitchen walk in cooler and freezer	\$10,591		\$10,591	\$10,591					\$10,591	\$0		\$0	100%	100%
53825388	554010	51005	New stage curtain in cafeteria	\$31,772		\$31,772						\$0	\$0		\$31,772	0%	
53825388	553001	51006	New practice field(s)	\$284,039	\$309,830	\$593,869	\$574,909	\$18,960				\$593,869	\$0		\$0	100%	100%
53825388	532300	51007	Paint Entire School - 6 year plan	\$185,332	\$47,862	\$233,194		\$233,194				\$233,194	\$0		\$0	100%	100%
TOTAL HE MCCracken MIDDLE			\$1,550,901	\$452,747	\$2,003,648	\$0	\$1,011,676	\$941,241	\$18,960	\$0	\$0	\$1,971,876	\$0	\$0	\$31,772	98%	
TOTAL BLUFFTON MIDDLE			\$322,985	(\$138,558)	\$184,427	\$0	\$315	\$184,112	\$0	\$0	\$0	\$184,427	\$0	\$0	\$0	100%	
TOTAL BEAUFORT HIGH			\$601,294	-\$113,039	\$488,255	\$64,182	\$372,122	\$51,951	\$0	\$0	\$0	\$488,255	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH			\$155,791	-\$47,351	\$108,440	\$0	\$0	\$108,440	\$0	\$0	\$0	\$108,440	\$0	\$0	\$0	100%	
94 WBECHS																	
53825394	534502	51001	Upgrade of gym and cafeteria sound systems	\$41,656	\$33,830	\$75,486		\$75,486				\$75,486			\$0	100%	100%
53825394	532300	51002	Refinish Gym floor	\$39,213	(\$7,000)	\$32,213		\$32,213				\$32,213			\$0	100%	100%
53825394	532300	51003	Atrium upgrades (sound panels, display, clock, etc.)	\$71,748	(\$17,882)	\$53,866		\$53,866				\$53,866			\$0	100%	100%
53825394	532300	51004	Roof repairs	\$86,313		\$86,313		\$688				\$688			\$85,626	1%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH			\$238,930	\$8,949	\$247,879	\$0	\$0	\$162,253	\$0	\$0	\$0	\$162,253	\$0	\$0	\$85,626	65%	
TOTAL HILTON HEAD ISLAND HIGH			\$642,822	\$2,090	\$644,912	\$0	\$108,978	\$535,934	\$0	\$0	\$0	\$644,912	\$0	\$0	\$0	100%	
98 BLUFFTON HIGH																	
53825398	554002	51001	Gym floor tarp	\$31,772	(\$31,772)	\$0						\$0			\$0	100%	100%
53825398	553001	51002	Resurface Tennis courts	\$67,222	\$7,582	\$74,804	\$74,804					\$74,804			\$0	100%	100%
53825398	554002	51003	Portable Bleacher set	\$21,181	(\$21,181)	\$0						\$0			\$0	100%	100%
53825398	553001	51004	Upgrade practice fields	\$49,598	(\$4,246)	\$45,353	\$45,353					\$45,353			\$0	100%	100%
53825398	532300	51005	Refurbish gym operable partition	\$42,362	(\$19,721)	\$22,641	\$22,106	\$535				\$22,641			\$0	100%	100%
53825398	552005	51006	Auditorium improvements	\$158,858	\$495	\$159,353	\$153,298	\$6,055				\$159,353			\$0	100%	100%
53825398	532300	51007	Paint Corridors - 4 year plan	\$104,352		\$104,352	\$35,949	\$68,403				\$104,352			\$0	100%	100%
53825398	553003	51008	Speed humps in parking lot	\$15,886	\$20,916	\$36,802		\$36,802				\$36,802			\$0	100%	100%
53825398	532300	51009	Roof repairs	\$94,786		\$94,786	\$12,900	\$5,503	\$3,200			\$21,603			\$73,184	23%	
TOTAL BLUFFTON HIGH			\$586,017	(\$47,927)	\$538,090	\$0	\$381,212	\$80,495	\$3,200	\$0	\$0	\$464,907	\$0	\$0	\$73,184	86%	

GRAND TOTAL 8% CAPITAL 2018

\$19,948,903 \$0 \$19,948,903 \$64,182 \$5,452,493 \$11,041,942 \$1,486,388 \$668,572 \$1,264 \$18,714,842 \$50,248 \$143,110 \$1,040,704 95%

Completed Projects

Complete but charges outstanding

8% Capital Projects

9/30/2020

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

8% Capital Projects 2019

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE																		
53925301	511852		Project Management Fees (FPC PMs)	\$499,237	\$23,970	\$523,207			\$523,207				\$523,207				\$0	100%
53925301	535000		Advertising		\$4,211	\$4,211		\$1,093	\$3,118				\$4,211				\$0	100%
53925301	539513	51000	Design & Construction Services Fees	\$599,085	(\$126,696)	\$472,389			\$254,624	\$217,765			\$472,389				\$0	100%
53925317	539513	51000	Design & Construction Services Fees		\$1,600	\$1,600			\$1,200	\$400			\$1,600				\$0	100%
53925360	539513	51000	Design & Construction Services Fees		\$2,000	\$2,000				\$2,000			\$2,000				\$0	100%
53925362	539513	51000	Design & Construction Services Fees		\$151,518	\$151,518			\$113,639	\$37,880			\$151,518				\$0	100%
53925363	539513	51000	Design & Construction Services Fees		\$5,760	\$5,760			\$4,320	\$1,440			\$5,760				\$0	100%
53925370	539513	51000	Design & Construction Services Fees		\$1,130	\$1,130			\$848	\$283			\$1,130				\$0	100%
53925372	539513	51000	Design & Construction Services Fees		\$1,600	\$1,600			\$1,200	\$400			\$1,600				\$0	100%
53925376	539513	51000	Design & Construction Services Fees		\$2,340	\$2,340			\$1,080	\$360			\$1,440		\$900		\$0	100%
53925378	539513	51000	Design & Construction Services Fees		\$38,250	\$38,250			\$10,328	\$27,923			\$38,250				\$0	100%
53925379	539513	51000	Design & Construction Services Fees		\$38,250	\$38,250			\$10,328	\$27,923			\$38,250				\$0	100%
53925388	539513	51000	Design & Construction Services Fees		\$80	\$80			\$60	\$20			\$80				\$0	100%
53925396	539513	51000	Design & Construction Services Fees		\$16,000	\$16,000			\$12,000	\$4,000			\$16,000				\$0	100%
53925398	539513	51000	Design & Construction Services Fees		\$3,937	\$3,937			\$2,953	\$984			\$3,937				\$0	100%
53925301	552005	51001	Connect walk-in-cooler/freezer to generators	\$80,597	(\$80,597)	\$0							\$0				\$0	100%
53925301	553003	51003	Resurface Bus Parking Area	\$133,528	(\$129,263)	\$4,265					\$4,265		\$4,265				\$0	100%
53925301	544500	51004	Cameras for bus lot	\$56,525	(\$5,890)	\$50,635			\$14,213	\$36,422			\$50,635				\$0	100%
53925301	539513	51005	Propane bus filling stations Design		\$18,320	\$18,320				\$18,320			\$18,320				\$0	100%
53925301	553003	51005	Propane bus filling stations		\$187,395	\$187,395				\$162,664			\$162,664			\$24,731	87%	
53925301	541004	52002	Furniture Replacements (District Wide)	\$254,677	(\$219,950)	\$34,727				\$28,272			\$28,272			\$6,454.95	81%	
53925335	541004	52002	Furniture Replacements (District Wide)		\$529	\$529				\$529			\$529			(\$0)	100%	
53925340	541004	52002	Furniture Replacements (District Wide)		\$10,852	\$10,852				\$10,852			\$10,852			\$0	100%	
53925354	541004	52002	Furniture Replacements (District Wide)		\$19,509	\$19,509				\$19,509			\$19,509			\$0	100%	
53925362	541004	52002	Furniture Replacements (District Wide)		\$5,457	\$5,457				\$5,457			\$5,457			(\$0)	100%	
53925363	541004	52002	Furniture Replacements (District Wide)		\$33,250	\$33,250				\$33,250			\$33,250			(\$0)	100%	
53925378	541004	52002	Furniture Replacements (District Wide)		\$603	\$603				\$603			\$603			(\$0)	100%	
53925372	541004	52002	Furniture Replacements (District Wide)		\$5,671	\$5,671				\$5,671			\$5,671			\$0	100%	
53925379	541004	52002	Furniture Replacements (District Wide)		\$11,800	\$11,800				\$11,800			\$11,800			\$0	100%	
53925381	541004	52002	Furniture Replacements (District Wide)		\$1,894	\$1,894				\$0			\$0		\$1,894	\$0	100%	
53925383	541004	52002	Furniture Replacements (District Wide)		\$3,564	\$3,564				\$1,670	\$1,894		\$3,564			\$0	100%	
53925390	541004	52002	Furniture Replacements (District Wide)		\$41,184	\$41,184				\$33,330	\$7,854		\$41,184			\$0	100%	
53925394	541004	52002	Furniture Replacements (District Wide)		\$12,752	\$12,752				\$10,348	\$2,404		\$12,753			(\$0)	100%	
53925396	541004	52002	Furniture Replacements (District Wide)		\$327	\$327				\$327			\$327			\$0	100%	
53925397	541004	52002	Furniture Replacements (District Wide)		\$72,558	\$72,558				\$72,558			\$72,558			\$0	100%	
53925301	541004	52004	Playground Equipment Replacements (District Wide)	\$385,874	(\$385,874)	\$0							\$0			\$0	100%	100%
53925339	541004	52004	Playground Equipment Replacements (District Wide)		\$187,153	\$187,153				\$187,153			\$187,153			\$0	100%	100%
53925363	541004	52004	Playground Equipment Replacements (District Wide)		\$2,618	\$2,618				\$2,618			\$2,618			(\$0)	100%	100%
53925370	541004	52004	Playground Equipment Replacements (District Wide)		\$20,061	\$20,061				\$20,061			\$20,061			\$0	100%	100%
53925372	541004	52004	Playground Equipment Replacements (District Wide)		\$5,651	\$5,651				\$5,651			\$5,651			\$0	100%	100%
53925374	541004	52004	Playground Equipment Replacements (District Wide)		\$1,229	\$1,229			\$1,229				\$1,229			\$0	100%	100%
53925379	541004	52004	Playground Equipment Replacements (District Wide)		\$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		\$5,251	\$5,251				\$5,251			\$5,251			\$0	100%	
53925380	541004	52008	Athletic equipment upgrades		\$8,541	\$8,541			\$3,815	\$3,549			\$8,541			(\$0)	100%	100%
53925381	541004	52008	Athletic equipment upgrades		\$875	\$875							\$875			\$0	100%	
53925383	541004	52008	Athletic equipment upgrades		\$2,297	\$2,297				\$2,297			\$2,297			\$0	100%	
53925385	541004	52008	Athletic equipment upgrades		\$301	\$301				\$301			\$301			\$0	100%	
53925388	541004	52008	Athletic equipment upgrades		\$381	\$381			\$380				\$380			\$0	100%	100%
53925389	541004	52008	Athletic equipment upgrades		\$5,251	\$5,251				\$5,251			\$5,251			\$0	100%	
53925390	541004	52008	Athletic equipment upgrades		\$10,447	\$10,447			\$2,463	\$4,162	\$3,821		\$10,447			(\$0)	100%	100%
53925392	541004	52008	Athletic equipment upgrades		\$11,891	\$11,891			\$5,281	\$311	\$6,300		\$11,891			\$0	100%	100%
53925394	541004	52008	Athletic equipment upgrades		\$79,947	\$79,947			\$21,327	\$58,017	\$603		\$79,947			\$0	100%	100%
53925396	541004	52008	Athletic equipment upgrades		\$1,276	\$1,276				\$1,276			\$1,276			\$0	100%	
53925397	541004	52008	Athletic equipment upgrades		\$2,626	\$2,626				\$2,626			\$2,626			\$0	100%	
53925398	541004	52008	Athletic equipment upgrades		\$875	\$875				\$875			\$875			\$0	100%	
53925301	541004	52009	District wide school laundry equipment replacement	\$10,682		\$10,682							\$0			\$10,682	0%	

Beaufort County School District
Beaufort, SC

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8% Capital Projects 2019

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53925301	552026	52011	Flooring replacement District wide	(\$172,278)	\$0							\$0			\$0	100%	100%
53925360	552026	52011	Flooring replacement District wide	\$49,216	\$49,216			\$29,268	\$19,948			\$49,216			\$0	100%	100%
53925362	552026	52011	Flooring replacement District wide	\$52,153	\$52,153				\$52,153			\$52,153			\$0	100%	100%
53925363	552026	52011	Flooring replacement District wide	\$66,899	\$66,899			\$0	\$66,899			\$66,899			\$0	100%	100%
53925385	552026	52011	Flooring replacement District wide	\$63,928	\$63,928				\$63,928			\$63,928			\$0	100%	100%
53925380	532300	52011	Flooring replacement District wide	\$3,086	\$3,086			\$1,053	\$2,032			\$3,085			\$0	100%	100%
53925388	532300	52011	Flooring replacement District wide	\$63	\$63				\$63			\$63			\$0	100%	100%
53925301	541004	52012	Upgrade Media Centers (District Wide)	(\$403,750)	\$0							\$0			\$0	100%	100%
53925390	541004	52012	Upgrade Media Centers	\$283,520	\$283,520			\$82,874	\$200,646			\$283,520			\$0	100%	100%
53925396	541004	52012	Upgrade Media Centers	\$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	\$48,022	\$138,484		\$35,350	\$8,745			\$44,095			\$94,389	32%	
53925301	539900		GCs General Conditions	\$465,955	(\$465,955)	\$0						\$0			\$0	100%	100%
53925333	539900		GCs General Conditions		\$22,027	\$22,027		\$8,442	\$13,584			\$22,027			\$0	100%	100%
53925337	539900		GCs General Conditions		\$18,623	\$18,623			\$18,623			\$18,623			\$0	100%	100%
53925340	539900		GCs General Conditions		\$2,330	\$2,330			\$2,330			\$2,330			\$0	100%	100%
53925344	539900		GCs General Conditions		\$106,837	\$106,837		\$11,945	\$94,892			\$106,837			\$0	100%	100%
53925354	539900		GCs General Conditions		\$23,422	\$23,422			\$23,422			\$23,422			\$0	100%	100%
53925360	539900		GCs General Conditions		\$0	\$0			\$0			\$0			\$0	100%	100%
53925362	539900		GCs General Conditions		\$27,488	\$27,488			\$27,488			\$27,488			\$0	100%	100%
53925378	539900		GCs General Conditions		\$171,367	\$171,367			\$171,367			\$171,367			\$0	100%	100%
53925380	539900		GCs General Conditions		\$3,086	\$3,086		\$1,053	\$2,033			\$3,086			\$0	100%	100%
53925396	539900		GCs General Conditions		\$78,306	\$78,306			\$78,306			\$78,306			\$0	100%	100%
53925301	569001		Project Contingency	\$399,390	\$111,019	\$510,409						\$0			\$510,409	0%	
TOTAL DISTRICT OFFICE			\$3,786,009	\$234,355	\$4,020,364	\$0	\$1,093	\$1,204,910	\$1,754,332	\$410,569	\$0	\$3,370,904	\$0	\$2,794	\$646,666	84%	
01 Technology Projects																	
53925301	544500	52001	Telephone Upgrades	\$388,202.00	(\$1,373)	\$386,829						\$0			\$386,829	0%	
53925394	544500	52001	Telephone Upgrades		\$1,373	\$1,373			\$1,373			\$1,373			\$0	100%	
53925301	544500	52005	Technology Refresh	\$3,618,499.00	(\$3,475,528)	\$142,971		\$135,746				\$135,746	\$7,225		\$0	100%	
53925390	544500	52005	Technology Refresh		\$821,542	\$821,542		\$821,542				\$821,542			\$0	100%	
53925392	544500	52005	Technology Refresh		\$509,309	\$509,309		\$509,309				\$509,309			\$0	100%	
53925396	544500	52005	Technology Refresh		\$791,862	\$791,862		\$791,862				\$791,862			\$0	100%	
53925397	544500	52005	Technology Refresh		\$595,974	\$595,974		\$595,974				\$595,974			\$0	100%	
53925398	544500	52005	Technology Refresh		\$756,840	\$756,840		\$756,840				\$756,840			\$0	100%	
53925301	544500	52006	IWB Refresh	\$4,532,558.00	(\$4,395,512)	\$137,046		\$7,902	\$107,045	\$5,304		\$120,251			\$16,795	88%	
53925317	544500	52006	IWB Refresh		\$4,843	\$4,843			\$4,843			\$4,843			\$0	100%	
53925333	544500	52006	IWB Refresh		\$343,016	\$343,016		\$0	\$342,766	\$250		\$343,016			\$0	100%	
53925334	544500	52006	IWB Refresh		\$208,991	\$208,991		\$0	\$205,244	\$3,746		\$208,991			\$0	100%	
53925335	544500	52006	IWB Refresh		\$178,614	\$178,614		\$0	\$166,375	\$12,239		\$178,614			\$0	100%	
53925337	544500	52006	IWB Refresh		\$208,594	\$208,594		\$0	\$208,344	\$250		\$208,594			\$0	100%	
53925340	544500	52006	IWB Refresh		\$131,481	\$131,481		\$0	\$131,231	\$250		\$131,481			\$0	100%	
53925342	544500	52006	IWB Refresh		\$195,777	\$195,777		\$0	\$195,527	\$250		\$195,777			\$0	100%	
53925352	544500	52006	IWB Refresh		\$86,996	\$86,996		\$25,309	\$61,686			\$86,996			\$0	100%	
53925354	544500	52006	IWB Refresh		\$178,041	\$178,041		\$43,893	\$134,148			\$178,041			\$0	100%	
53925362	544500	52006	IWB Refresh		\$4,843	\$4,843			\$4,843			\$4,843			\$0	100%	
53925370	544500	52006	IWB Refresh		\$116,850	\$116,850			\$116,850			\$116,850			\$0	100%	
53925372	544500	52006	IWB Refresh		\$7,017	\$7,017			\$7,017			\$7,017			\$0	100%	
53925378	544500	52006	IWB Refresh		\$26,288	\$26,288		\$25,590	\$698			\$26,288			\$0	100%	
53925379	544500	52006	IWB Refresh		\$34,120	\$34,120			\$34,120			\$34,120			\$0	100%	
53925380	544500	52006	IWB Refresh		\$234,836	\$234,836		\$0	\$234,586	\$250		\$234,836			\$0	100%	
53925381	544500	52006	IWB Refresh		\$284,677	\$284,677		\$0	\$267,311	\$17,366		\$284,677			\$0	100%	
53925385	544500	52006	IWB Refresh		\$200,603	\$200,603		\$51,509	\$144,488	\$4,606		\$200,603			\$0	100%	
53925387	544500	52006	IWB Refresh		\$292,125	\$292,125		\$0	\$291,875	\$250		\$292,125			\$0	100%	
53925388	544500	52006	IWB Refresh		\$4,396	\$4,396		\$0	\$4,396			\$4,396			\$0	100%	
53925389	544500	52006	IWB Refresh		\$794	\$794			\$794			\$794			\$0	100%	
53925390	544500	52006	IWB Refresh		\$397,043	\$397,043		\$93,825	\$303,218			\$397,043			(\$0)	100%	
53925392	544500	52006	IWB Refresh		\$398,660	\$398,660		\$0	\$398,410	\$250		\$398,660			\$0	100%	
53925394	544500	52006	IWB Refresh		\$163,842	\$163,842		\$40,339	\$123,503			\$163,842			\$0	100%	
53925396	544500	52006	IWB Refresh		\$386,319	\$386,319		\$0	\$386,069	\$250		\$386,319			\$0	100%	
53925398	544500	52006	IWB Refresh		\$306,748	\$306,748		\$71,192	\$235,556			\$306,748			\$0	100%	
53925301	554500	52009	School Servers	\$57,524.00		\$57,524						\$0			\$57,524	0%	
53925301	544500	52010	Network Electronics	\$300,000.00	\$12,562	\$312,562		\$312,562				\$312,562			\$0	100%	

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			APPROP	ADJUSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53925301	544500	52013	UPS Systems/Batteries	\$165,726.00	(\$12,562)	\$153,164						\$0			\$153,164	0%	
TOTAL TECHNOLOGY PROJECTS			\$9,062,509	\$1	\$9,062,510	\$0	\$0	\$4,257,805	\$4,129,396	\$53,771	\$0	\$8,440,973	\$7,225	\$0	\$614,312	93%	
03 BURROUGHS AVE. BUILDING																	
53925303	552007	51001	Replace Roof	\$493,250	\$155,703	\$648,953		\$100,348	\$548,605			\$648,953			\$0	100%	100%
TOTAL BURROUGHS AVE. BUILDING			\$493,250	\$155,703	\$648,953	\$0	\$100,348	\$548,605	\$0	\$0	\$0	\$648,953	\$0	\$0	\$0	100%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD																	
53925317	552005	51001	Reburbish gym operable partition	\$42,985		\$42,985						\$0			\$42,985	0%	
53925317	532300	51002	Paint Corridors	\$41,724	(\$13,871)	\$27,853		\$1,113	\$26,740			\$27,853			\$0	100%	100%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$84,709	(\$13,871)	\$70,838	\$0	\$0	\$1,113	\$26,740	\$0	\$0	\$27,853	\$0	\$0	\$42,985	39%	
TOTAL BEAUFORT ELEMENTARY			\$193,567	(\$23,023)	\$170,544	\$0	\$0	\$65,365	\$105,179	\$0	\$0	\$170,544	\$0	\$0	(\$0)	100%	
34 COOSA ELEMENTARY																	
53925334	552010	51001	Building wide HVAC renovation	\$1,335,281		\$1,335,281		\$130,498	\$921,865	\$171,488		\$1,223,851			\$111,430	92%	
53925334	552005	51002	Convert media office to recording studio	\$28,130	(\$2,811)	\$25,319		\$3,279	\$22,040			\$25,319			(\$0)	100%	100%
TOTAL COOSA ELEMENTARY			\$1,363,411	(\$2,811)	\$1,360,600	\$0	\$0	\$133,777	\$943,905	\$171,488	\$0	\$1,249,170	\$0	\$0	\$111,430	92%	
TOTAL LADY'S ISLAND ELEMENTARY			\$75,316	(\$20,243)	\$55,073	\$0	\$0	\$0	\$55,073	\$0	\$0	\$55,073	\$0	\$0	\$0	100%	
TOTAL MOSSY OAKS ELEMENTARY			\$67,031	(\$11,567)	\$55,464	\$0	\$0	\$0	\$55,464	\$0	\$0	\$55,464	\$0	\$0	(\$0)	100%	
TOTAL ST HELENA ELEMENTARY			\$96,584	(\$6,214)	\$90,370	\$0	\$0	\$0	\$90,370	\$0	\$0	\$90,370	\$0	\$0	\$0	100%	
TOTAL BROAD RIVER ELEMENTARY			\$49,121	(\$11,773)	\$37,348	\$0	\$0	\$0	\$37,348	\$0	\$0	\$37,348	\$0	\$0	\$0	100%	
TOTAL SHANKLIN ELEMENTARY			\$315,487	(\$7,931)	\$307,556	\$0	\$0	\$34,258	\$273,298	\$0	\$0	\$307,556	\$0	\$0	\$0	100%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER			\$66,163	(\$22,425)	\$43,738	\$0	\$0	\$0	\$43,738	\$0	\$0	\$43,738	\$0	\$0	(\$0)	100%	
TOTAL WHALE BRANCH ELEMENTARY			\$44,670	(\$20,066)	\$24,604	\$0	\$0	\$0	\$24,604	\$0	\$0	\$24,604	\$0	\$0	\$0	100%	
60 DAUFUSKIE ELEMENTARY																	
53925360	552007	51001	Roof Replacement	\$195,815	\$43,185	\$239,000				\$176,097		\$176,097		\$0	\$15,903	\$47,000	80%
TOTAL DAUFUSKIE ELEMENTARY			\$195,815	\$43,185	\$239,000	\$0	\$0	\$0	\$0	\$176,097	\$0	\$176,097	\$0	\$15,903	\$47,000	80%	
TOTAL HHI ELEMENTARY			\$369,383	\$4,900	\$374,283	\$0	\$0	\$149,411	\$224,872	\$0	\$0	\$374,283	\$0	\$0	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$45,014	\$0	\$45,014	\$0	\$0	\$5,635	\$39,379	\$0	\$0	\$45,014	\$0	\$0	\$0	100%	
TOTAL BLUFFTON ELEMENTARY			\$14,128	(\$8,105)	\$6,023	\$0	\$0	\$237	\$5,786	\$0	\$0	\$6,023	\$0	\$0	(\$0)	100%	

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				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
74	MC RILEY ELEMENTARY																	
53925374	532300	51001	Roof repairs at ECC	\$37,075		\$37,075							\$0			\$37,075	0%	
53925374	532300	51002	Remove/replace chalk boards	\$26,866		\$26,866							\$0			\$26,866	0%	
TOTAL MC RILEY ELEMENTARY				\$63,941	\$0	\$63,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,941	0%	
TOTAL BEAUFORT MIDDLE				\$469,839	(\$83,740)	\$386,099	\$0	\$0	\$131,763	\$254,337	\$0	\$0	\$386,099	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE				\$126,769	(\$63,768)	\$63,001	\$0	\$0	\$0	\$63,001	\$0	\$0	\$63,001	\$0	\$0	\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$373,386	(\$24,498)	\$348,888	\$0	\$0	\$137,672	\$211,216	\$0	\$0	\$348,888	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH MIDDLE				\$80,597	\$0	\$80,597	\$0	\$0	\$0	\$80,597	\$0	\$0	\$80,597	\$0	\$0	(\$0)	100%	
TOTAL BEAUFORT HIGH				\$2,015,000	\$38,042	\$2,053,042	\$0	\$122,065	\$825,608	\$1,100,589	\$0	\$4,780	\$2,053,042	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH				\$142,430	-\$2,921	\$139,509	\$0	\$0	\$58,470	\$81,039	\$0	\$0	\$139,509	\$0	\$0	\$0	100%	

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Beaufort, SC

9/30/2020

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

8% Capital Projects 2019

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
TOTAL WHALE BRANCH EARLY COLLEGE HIGH			\$17,027,549	\$1,568	\$17,029,117	\$0	\$102,583	\$6,706,238	\$9,646,040	\$574,256	\$0	\$17,029,117	\$0	\$0	\$0	100%	
98 BLUFFTON HIGH																	
53925398	532300	51001	Refinish Gym Floor	\$41,227	(\$41,227)	\$0						\$0			\$0	100%	100%
53925398	554500	51002	Auditorium & gymnasium sound system replacement/upgrade	\$134,329	(\$3,719)	\$130,610		\$66,748	\$63,861			\$130,610			\$0	100%	100%
53925398	532300	51003	Clean/replace acoustical panel in cafeteria	\$21,493	(\$21,493)	\$0						\$0			\$0	100%	100%
53925398	552005	51004	Wenger band instrument storage lockers in band Rm	\$21,493	(\$21,493)	\$0						\$0			\$0	100%	100%
53925398	552005	51005	Lecture hall improvements	\$66,866	(\$66,866)	\$0						\$0			\$0	100%	100%
53925398	532300	51006	Install kick plates on art wing doors	\$3,224		\$3,224						\$0			\$3,224	0%	
TOTAL BLUFFTON HIGH			\$288,632	(\$154,798)	\$133,834	\$0	\$0	\$66,748	\$63,861	\$0	\$0	\$130,610	\$0	\$0	\$3,224	98%	
GRAND TOTAL 8% CAPITAL 2019			\$36,910,310	\$0	\$36,910,310	\$0	\$326,090	\$14,327,617	\$19,310,162	\$1,386,182	\$4,780	\$35,354,830	\$7,225	\$18,697	\$1,529,558	96%	
Completed Projects																	
Complete but charges outstanding																	

8% Capital Projects

9/30/2020 Amount Approved: \$20,193,474 on 4/27/18

8% Capital Projects 2020

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE																	
54025301	51852																
		Project Management Fees (FPC PMs)	\$622,084	(\$2,009)	\$620,075			\$54,805	\$453,663	\$111,607		\$620,075				\$0	100%
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		\$4,720	\$4,720				\$4,720			\$4,720				\$0	100%
54025363	539513	51000 Design & Construction Services Fees		\$4,793	\$4,793				\$1,578	\$3,215		\$4,793				\$0	100%
54025370	539513	51000 Design & Construction Services Fees		\$99,822	\$99,822				\$79,858	\$19,964		\$99,822				\$0	100%
54025374	539513	51000 Design & Construction Services Fees		\$7,309	\$7,309				\$5,847	\$1,462		\$7,309				\$0	100%
54025378	539513	51000 Design & Construction Services Fees		\$72,478	\$72,478				\$59,608	\$12,870		\$72,478				\$0	100%
54025379	539513	51000 Design & Construction Services Fees		\$44,500	\$44,500				\$35,600	\$8,900		\$44,500				\$0	100%
54025387	539513	51000 Design & Construction Services Fees		\$13,747	\$13,747				\$10,998	\$2,749		\$13,747				\$0	100%
54025388	539513	51000 Design & Construction Services Fees		\$32,250	\$32,250				\$25,800	\$6,450		\$32,250				\$0	100%
54025396	539513	51000 Design & Construction Services Fees		\$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		\$23,896	\$23,896				\$10,522	\$13,374		\$23,896				(\$0)	100%
54025379	544500	50000 Technology for mobiles		\$22,380	\$22,380				\$10,522	\$11,858		\$22,380				(\$0)	100%
54025397	539513	50000 Mobile Design		\$106,235	\$106,235				\$75,983	\$30,252		\$106,235				\$0	100%
54025397	558000	50000 8 Mobile classrooms		\$1,192,447	\$1,192,447				\$424,167	\$768,280		\$1,192,447				\$0	100%
54025397	544500	50000 Technology for mobiles		\$52,461	\$52,461					\$24,993		\$24,993				\$27,468	48%
54025301	532300	52000 Fire Damper Upgrades (District Wide)	\$50,000	(\$50,000)	\$0							\$0				\$0	100%
54025333	532300	52000 Fire Damper Upgrades		\$32,480	\$32,480					\$32,480		\$32,480				\$0	100%
54025335	532300	52000 Fire Damper Upgrades		\$4,225	\$4,225					\$4,225		\$4,225				\$0	100%
54025340	532300	52000 Fire Damper Upgrades		\$9,980	\$9,980					\$9,980		\$9,980				\$0	100%
54025370	532300	52000 Fire Damper Upgrades		\$7,445	\$7,445					\$7,445		\$7,445				\$0	100%
54025376	532300	52000 Fire Damper Upgrades		\$3,970	\$3,970					\$3,970		\$3,970				\$0	100%
54025376	532300	52000 Fire Damper Upgrades		\$815	\$815					\$815		\$815				\$0	100%
54025379	532300	52000 Fire Damper Upgrades		\$960	\$960					\$960		\$960				\$0	100%
54025381	532300	52000 Fire Damper Upgrades		\$41,800	\$41,800					\$41,800		\$41,800				\$0	100%
54025383	532300	52000 Fire Damper Upgrades		\$22,755	\$22,755					\$22,755		\$22,755				\$0	100%
54025388	532300	52000 Fire Damper Upgrades		\$18,840	\$18,840					\$18,840		\$18,840				\$0	100%
54025389	532300	52000 Fire Damper Upgrades		\$6,535	\$6,535					\$6,535		\$6,535				\$0	100%
54025397	532300	52000 Fire Damper Upgrades		\$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		\$13,943	\$13,943			\$13,943				\$13,943				\$0	100%
54025387	544500	52001 Camera upgrade/replacement		\$753	\$753				\$753			\$753				\$0	100%
54025388	544500	52001 Camera upgrade/replacement		\$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 (District Wide)		\$39,790	\$39,790				\$39,790			\$39,790				\$0	100%
54025337	553002	52004 Playground Equipment Replacements (District Wide)		\$19,016	\$19,016					\$19,016		\$19,016		\$0		\$0	100%
54025340	533002	52004 Playground Equipment Replacements (District Wide)		\$65,637	\$65,637					\$65,637		\$65,637				\$0	100%
54025344	553002	52004 Playground Equipment Replacements (District Wide)		\$24,020	\$24,020					\$24,020		\$24,020				(\$0)	100%
54025354	553002	52004 Playground Equipment Replacements (District Wide)		\$10,018	\$10,018				\$4,880	\$5,138		\$10,018				\$0	100%
54025372	541004	52004 Playground Equipment Replacements (District Wide)		\$3,319	\$3,319					\$3,319		\$3,319				\$0	100%
54025376	553002	52004 Playground Equipment Replacements (District Wide)		\$13,964	\$13,964				\$13,964			\$13,964				\$0	100%
54025383	541004	52004 Playground Equipment Replacements (District Wide)		\$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		\$151,919	\$151,919				\$73,002	\$78,917		\$151,919		\$170		(\$170)	100%
54025363	552005	52012 Upgrade Media Centers		\$100,630	\$100,630					\$1,113		\$1,113				\$99,517	1%
54025301	539900	GCs General Conditions	\$691,205	(\$691,205)	\$0							\$0				\$0.00	100%
54025354	539900	GCs General Conditions		\$66,697	\$66,697				\$32,487	\$34,210		\$66,697				\$0	100%
54025374	539900	GCs General Conditions		\$33,088	\$33,088					\$33,088		\$33,088				\$0	100%
54025378	539900	GCs General Conditions		\$10,580	\$10,580				\$6,117	\$4,463		\$10,580				\$0	100%
54025394	539900	GCs General Conditions		\$65,021	\$65,021				\$35,290	\$29,731		\$65,021				\$0	100%
54025397	539900	GCs General Conditions		\$289,417	\$289,417				\$99,110	\$190,307		\$289,417				(\$0)	100%
54025301	569001	Project Contingency	\$425,359	(\$149,923)	\$275,436							\$0				\$275,436	0%
TOTAL DISTRICT OFFICE			\$4,091,391	(\$164,970)	\$3,926,421	\$0	\$0	\$73,982	\$1,591,778	\$1,858,239	\$0	\$3,523,999	\$0	\$170	\$402,251	90%	
01 Technology Projects																	

Beaufort County School District
Beaufort, SC

9/30/2020

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

8% Capital Projects 2020

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
						\$0												
54025301	544500	52005	Student Technology Refresh	\$1,703,386.00	(\$1,529,263)	\$175,123					\$1,794		\$1,794	\$141,044	\$32,284	\$0	100%	
54025333	544500	52005	Student Technology Refresh		\$147,645	\$147,645							\$0	\$147,645		\$0	100%	
54025379	544500	52005	Student Technology Refresh		\$279,730	\$279,730			\$279,730				\$279,730			\$0	100%	
54025381	544500	52005	Student Technology Refresh		\$336,746	\$336,746			\$336,746				\$336,746			\$0	100%	
54025387	544500	52005	Student Technology Refresh		\$647,503	\$647,503			\$647,503				\$647,503			\$0	100%	
54025389	544500	52005	Student Technology Refresh		\$26,917	\$26,917					\$26,917		\$26,917			\$0	100%	
54025390	544500	52005	Student Technology Refresh		\$8,972	\$8,972					\$8,972		\$8,972			\$0	100%	
54025392	544500	52005	Student Technology Refresh		\$43,067	\$43,067					\$43,067		\$43,067			\$0	100%	
54025394	544500	52005	Student Technology Refresh		\$37,684	\$37,684					\$37,684		\$37,684			\$0	100%	
54025301	544500	52006	Interactive Displays	\$4,897,705.00	(\$3,056,199)	\$1,841,506					\$3,912		\$3,912			\$1,837,594	0%	
54025334	544500	52006	Interactive Displays		\$7,917	\$7,917					\$7,917		\$7,917			(\$0)	100%	
54025339	544500	52006	Interactive Displays		\$248,638	\$248,638					\$248,638		\$248,638			(\$0)	100%	
54025340	544500	52006	Interactive Displays		\$11,908	\$11,908					\$11,908		\$11,908			\$0	100%	
54025344	544500	52006	Interactive Displays		\$220,217	\$220,217					\$220,217		\$220,217			\$0	100%	
54025354	544500	52006	Interactive Displays		\$0	\$0					\$0		\$0			\$0	100%	
54025360	544500	52006	Interactive Displays		\$15,798	\$15,798					\$15,798		\$15,798			\$0	100%	
54025362	544500	52006	Interactive Displays		\$283,823	\$283,823					\$283,823		\$283,823			\$0	100%	
54025363	544500	52006	Interactive Displays		\$404,121	\$404,121					\$404,121		\$404,121			\$0	100%	
54025372	544500	52006	Interactive Displays		\$176,840	\$176,840					\$176,840		\$176,840			\$0	100%	
54025374	544500	52006	Interactive Displays		\$335,912	\$335,912					\$335,912		\$335,912			\$0	100%	
54025376	544500	52006	Interactive Displays		\$280,393	\$280,393					\$280,393		\$280,393			\$0	100%	
54025378	544500	52006	Interactive Displays		\$262,848	\$262,848					\$262,848		\$262,848			\$0	100%	
54025383	544500	52006	Interactive Displays		\$266,227	\$266,227					\$266,227		\$266,227			\$0	100%	
54025388	544500	52006	Interactive Displays		\$275,917	\$275,917					\$275,917		\$275,917			\$0	100%	
54025389	544500	52006	Interactive Displays		\$265,639	\$265,639					\$265,639		\$265,639			\$0	100%	
54025301	554500	52009	School Servers	\$267,914.00		\$267,914							\$0			\$267,914	0%	
54025301	544500	52010	Network Electronics	\$842,098.00	(\$186,302)	\$655,796					\$105,511	\$585	\$106,096		\$29,821	\$519,880	21%	
54025317	544500	52010	Network Electronics		\$27,601	\$27,601					\$23,382		\$23,382		\$4,220	\$0	100%	
54025337	544500	52010	Network Electronics		\$24,895	\$24,895					\$21,089		\$21,089		\$3,806	\$0	100%	
54025344	544500	52010	Network Electronics		\$28,143	\$28,143					\$23,840		\$23,840		\$4,302	\$0	100%	
54025374	544500	52010	Network Electronics		\$39,508	\$39,508					\$33,468		\$33,468		\$6,040	\$0	100%	
54025376	544500	52010	Network Electronics		\$31,390	\$31,390					\$26,591		\$26,591		\$4,799	\$0	100%	
54025378	544500	52010	Network Electronics		\$3,998	\$3,998				\$3,998			\$3,998			\$0	100%	
54025379	544500	52010	Network Electronics		\$5,331	\$5,331				\$5,331			\$5,331			\$0	100%	
54025385	544500	52010	Network Electronics		\$25,437	\$25,437					\$21,548		\$21,548		\$3,889	\$0	100%	
54025301	541000	52014	Standardizing radios and installing repeaters 2 yrs	\$613,200.00		\$613,200							\$0		\$16,269	\$596,931	3%	
54025301	544500	52015	Computer Lab Refresh	\$1,361,780	(\$1,361,780)	\$0							\$0			\$0	100%	
54025333	544500	52015	Computer Lab Refresh		\$6,653	\$6,653							\$0	\$6,653		\$0	100%	
54025334	544500	52015	Computer Lab Refresh		\$142,868	\$142,868							\$0	\$142,868		\$0	100%	
54025335	544500	52015	Computer Lab Refresh		\$85,721	\$85,721							\$0	\$85,721		\$0	100%	
54025337	544500	52015	Computer Lab Refresh		\$102,230	\$102,230							\$0	\$102,230		\$0	100%	
54025338	544500	52015	Computer Lab Refresh		\$60,957	\$60,957							\$0	\$60,957		\$0	100%	
54025339	544500	52015	Computer Lab Refresh		\$91,436	\$91,436							\$0	\$91,436		\$0	100%	
54025340	544500	52015	Computer Lab Refresh		\$142,868	\$142,868							\$0	\$142,868		\$0	100%	
54025344	544500	52015	Computer Lab Refresh		\$107,945	\$107,945							\$0	\$107,945		\$0	100%	
54025354	544500	52015	Computer Lab Refresh		\$144,773	\$144,773							\$0	\$144,773		\$0	100%	
54025362	544500	52015	Computer Lab Refresh		\$337,169	\$337,169							\$0	\$337,169		\$0	100%	
54025363	544500	52015	Computer Lab Refresh		\$139,160	\$139,160							\$0	\$139,160		\$0	100%	
TOTAL TECHNOLOGY PROJECTS				\$9,686,083	\$0	\$9,686,083	\$0	\$0	\$1,263,979	\$9,329	\$3,433,973	\$585	\$4,707,866	\$1,650,469	\$105,429	\$3,222,319	67%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$26,875	-\$19,146	\$7,729	\$0			\$7,729	\$0	\$0	\$7,729	\$0	\$0	\$0	100%	
62 HHI ELEMENTARY (RED & YELLOW)																		
54025362	552007	51001	Roof Replacement	\$2,259,646	(\$52,954)	\$2,206,692				\$628,376	\$1,369,546		\$1,997,922		\$84,581	\$124,189	94%	
TOTAL HHI ELEMENTARY				\$2,259,646	-\$52,954	\$2,206,692	\$0	\$0	\$0	\$628,376	\$1,369,546	\$0	\$1,997,922	\$0	\$84,581	\$124,189	94%	
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																		
54025363	532300	51001	Paint entire building interior	\$240,660	\$23,831	\$264,491				\$74,093	\$190,398		\$264,491			(\$0)	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$240,660	\$23,831	\$264,491	\$0	\$0	\$0	\$74,093	\$190,398	\$0	\$264,491	\$0	\$0	\$0	100%	
70 BLUFFTON ELEMENTARY																		
54025370	552010	51001	Building wide HVAC renovation	\$1,663,705		\$1,663,705				\$367,792	\$364,633		\$732,425			\$931,280	44%	
TOTAL BLUFFTON ELEMENTARY				\$1,663,705	\$0	\$1,663,705	\$0	\$0	\$0	\$367,792	\$364,633	\$0	\$732,425	\$0	\$0	\$931,280	44%	

Beaufort County School District
Beaufort, SC

9/30/2020

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

8% Capital Projects 2020

8% Capital Projects 2020				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
TOTAL MC RILEY ELEMENTARY				\$91,357	\$2,068	\$93,425	\$0	\$0	\$0	\$0	\$93,425	\$0	\$93,425	\$0	\$0	\$0	\$0	100%
TOTAL PRITCHARDVILLE ELEMENTARY				\$248,129	(\$2,124)	\$246,005	\$0			\$142,226	\$103,779	\$0	\$246,005	\$0	\$0	\$0	\$0	100%
TOTAL LADY'S ISLAND MIDDLE				\$112,982	(\$7,736)	\$105,246	\$0	\$0	\$0	\$0	\$105,246	\$0	\$105,246	\$0	\$0	\$0	\$0	100%
TOTAL HILTON HEAD ISLAND MIDDLE				\$202,000	\$271,419	\$473,419	\$0	\$0	\$0	\$237,776	\$235,643	\$0	\$473,419	\$0	\$0	\$0	\$0	100%
88 HE MCCracken MIDDLE																		
54025388 552010 51001 HVAC - system upgrade/replacement				\$537,508		\$537,508				\$191,915	\$106,362		\$298,277	\$0		\$239,231	55%	
TOTAL HE MCCracken MIDDLE				\$537,508	\$0	\$537,508	\$0	\$0	\$0	\$191,915	\$106,362	\$0	\$298,277	\$0	\$0	\$239,231	55%	
90 BEAUFORT HIGH																		
54025390 541000 51001 Band Uniforms				\$62,222		\$62,222					\$231		\$231			\$61,991	0%	
TOTAL BEAUFORT HIGH				\$62,222	\$0	\$62,222	\$0	\$0	\$0	\$0	\$231	\$0	\$231	\$0	\$0	\$61,991	0%	
TOTAL BATTERY CREEK HIGH				\$62,222	-\$7,722	\$54,500	\$0	\$0	\$0	\$20,390	\$34,110	\$0	\$54,500	\$0	\$0	\$0	\$0	100%
94 WBECHS																		
54025394 532300 51001 Paint entire building interior				\$210,147	\$438	\$210,585				\$111,039	\$99,546		\$210,585			\$0	100%	
54025394 552011 51002 Upgrade fire alarm				\$383,250	(\$2,007)	\$381,243				\$202,505	\$178,738		\$381,243			(\$0)	100%	
54025394 532300 51003 Secure lockers in team room				\$13,894	(\$368)	\$13,526				\$7,341	\$6,185		\$13,526			\$0	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$607,291	-\$1,937	\$605,354	\$0	\$0	\$0	\$320,885	\$284,469	\$0	\$605,354	\$0	\$0	(\$0)	100%	
TOTAL HILTON HEAD ISLAND HIGH				\$239,181	-\$40,729	\$198,452	\$0	\$0	\$0	\$26,327	\$172,125	\$0	\$198,452	\$0	\$0	\$0	\$0	100%
98 BLUFFTON HIGH																		
54025398 541000 51001 Band Uniforms				\$62,222		\$62,222					\$231		\$231			\$47,433	\$14,558	77%
TOTAL BLUFFTON HIGH				\$62,222	\$0	\$62,222	\$0	\$0	\$0	\$0	\$231	\$0	\$231	\$0	\$47,433	\$14,558	77%	
GRAND TOTAL 8% CAPITAL 2020				\$20,193,474	\$0	\$20,193,474	\$0	\$0	\$1,337,961	\$3,618,615	\$8,352,410	\$586	\$13,309,571	\$1,650,469	\$237,613	\$4,995,821	75%	
Completed Projects					(\$0)													
Complete but charges outstanding																		

8% Capital Projects

9/30/2020

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-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	(\$699,926)	\$77,889		\$6,637	\$837	\$7,474		\$34,086	\$36,330	53%	
54125309	539513	51000	Design Services		\$59,565	\$59,565		\$15,915		\$15,915		\$3,225	\$40,425	32%	
54125317	539513	51000	Design Services		\$26,298	\$26,298		\$19,763	\$2,652	\$22,415		\$3,477	\$406	98%	
54125333	539513	51000	Assessment Study	\$38,755	(\$13,692)	\$25,063	\$25,063			\$25,063			\$0	100%	
54125334	539513	51000	Design Services		\$19,687	\$19,687		\$16,734	\$1,969	\$18,702		\$984	(\$0)	100%	
54125337	539513	51000	Design Services		\$8,123	\$8,123		\$6,904	\$812	\$7,716		\$406	\$0	100%	
54125340	539513	51000	Design Services		\$5,117	\$5,117		\$4,350	\$512	\$4,862		\$255	\$0	100%	
54125354	539513	51000	Design Services		\$82,716	\$82,716		\$0		\$0		\$82,716	\$0	100%	
54125362	539513	51000	Design Services		\$202,323	\$202,323		\$154,701	\$21,272	\$175,974		\$24,008	\$2,341	99%	
54125363	539513	51000	Design Services		\$7,515	\$7,515		\$5,648	\$758	\$6,405		\$994	\$116	98%	
54125370	539513	51000	Design Services		\$54,563	\$54,563		\$44,481	\$10,083	\$54,564			(\$0)	100%	
54125372	539513	51000	Design Services		\$4,730	\$4,730		\$3,542	\$1,188	\$4,730			\$0	100%	
54125381	539513	51000	Assessment Study	\$25,000	\$4,570	\$29,570	\$25,000	\$3,884	\$457	\$29,341		\$229	(\$0)	100%	
54125383	539513	51000	Assessment Study	\$33,500		\$33,500	\$33,500			\$33,500			\$0	100%	
54125385	539513	51000	Design Services		\$86,978	\$86,978				\$0		\$86,978	\$0	100%	
54125387	539513	51000	Assessment Study	\$22,750		\$22,750	\$22,750			\$22,750			\$0	100%	
54125388	539513	51000	Design Services	\$0	\$7,173	\$7,173		\$5,722	\$1,151	\$6,873		\$173	\$127	98%	
54125389	539513	51000	Design Services		\$12,656	\$12,656		\$10,733	\$1,923	\$12,656			\$0	100%	
54125390	539513	51000	Design Services		\$76,114	\$76,114		\$47,377	\$3,409	\$50,786		\$25,328	\$0	100%	
54125392	539513	51000	Assessment Study	\$22,000		\$22,000	\$22,000			\$22,000			\$0	100%	
54125394	539513	51000	Design Services		\$16,532	\$16,532		\$14,869	\$1,109	\$15,977		\$554	\$0	100%	
54125396	539513	51000	Assessment Study	\$24,620		\$24,620	\$24,620			\$24,620			\$0	100%	
54125317	539513	53000	Pre-Con fees		\$585	\$585		\$585		\$585			\$0	100%	
54125354	539513	53000	Pre-Con fees		\$6,834	\$6,834				\$0		\$6,834	\$0	100%	
54125362	539513	53000	Pre-Con fees		\$3,288	\$3,288		\$3,288		\$3,288			\$0	100%	
54125363	539513	53000	Pre-Con fees		\$59	\$59		\$59		\$59			\$0	100%	
54125370	539513	53000	Pre-Con fees		\$1,189	\$1,189		\$1,189		\$1,189			\$0	100%	
54125372	539513	53000	Pre-Con fees		\$137	\$137		\$137		\$137			\$0	100%	
54125385	539513	53000	Pre-Con fees		\$7,208	\$7,208				\$0		\$7,208	\$0	100%	
54125388	539513	53000	Pre-Con fees		\$406	\$406		\$406		\$406			\$0	100%	
54125389	539513	53000	Pre-Con fees		\$224	\$224		\$224		\$224			\$0	100%	
54125301	539519	50002	Referendum Cost Estimates	\$85,000		\$85,000		\$31,435		\$31,435		\$53,269	\$296	100%	
						\$0				\$0			\$0	100%	
54125301	532300	52011	Flooring replacement District wide	\$50,000		\$50,000				\$0			\$50,000	0%	
						\$0				\$0			\$0	100%	
54125301	541000	52014	Band Equipment	\$173,644	(\$137,283)	\$36,361				\$0			\$36,361	0%	
54125381	541000	52014	Band Equipment		\$23,854	\$23,854		\$23,745		\$23,745		\$109	\$0	100%	
54125383	541000	52014	Band Equipment		\$25,654	\$25,654		\$25,520		\$25,520			\$134	99%	
54125390	541000	52014	Band Equipment		\$38,198	\$38,198		\$24,909		\$24,909		\$13,289	\$0	100%	
54125392	541000	52014	Band Equipment		\$49,577	\$49,577		\$40,278		\$40,278		\$9,299	\$0	100%	
54125379	539513	50000	River Ridge Academy Expansion	\$411,120	\$31,523	\$442,643	\$185,759	\$232,227	\$8,268	\$426,253		\$16,390	(\$0)	100%	
54125379	535000	50000	Advertising		\$609	\$609	\$609			\$609			\$0	100%	
54125397	539513	50000	Design funding for additions at MRHS	\$984,975	(\$21,001)	\$963,974	\$289,470	\$299,494		\$588,965		\$239,623	\$135,386	86%	
						\$0				\$0			\$0	100%	
						\$0				\$0			\$0	100%	
54125301	532300	52000	Fire Damper Upgrades (District Wide)	\$42,825	(\$8,820)	\$34,005				\$0			\$34,005	0%	
54125383	532300	52000	Fire Damper Upgrades		\$8,820	\$8,820		\$8,820		\$8,820			\$0	100%	
54125301	532300	52012	VPAC repairs from inspection report	\$58,000	(\$48,086)	\$9,914				\$0			\$9,914	0%	
54125390	532300	52012	VPAC repairs		\$48,086	\$48,086		\$48,086		\$48,086			\$0	100%	
54125301	539902	51000	AHERA test (3 year)	\$50,000	(\$4,903)	\$45,098		\$629		\$629			\$44,469	1%	
54125309	539902	51000	AHERA test		\$522	\$522		\$522		\$522			\$0	100%	
54125333	539902	51000	AHERA test		\$2,487	\$2,487		\$2,487		\$2,487			\$0	100%	
54125340	539902	51000	AHERA test		\$715	\$715		\$715		\$715			\$0	100%	
54125381	539902	51000	AHERA test		\$375	\$375		\$375		\$375			\$0	100%	
54125390	539902	51000	AHERA test		\$804	\$804		\$804		\$804			\$0	100%	

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8% Capital Projects 2021

			APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54125301	555000		Vehicles	\$144,703	\$144,703				\$0			\$144,703	0%	
54125301	539900		GCs General Conditions	\$562,197	(\$562,197)	\$0			\$0			\$0	100%	
54125317	539900		GCs General Conditions		\$161,013	\$161,013			\$0		\$161,013	\$0	100%	
54125334	539900		GCs General Conditions		\$18,277	\$18,277			\$0		\$18,277	\$0	100%	
54125337	539900		GCs General Conditions		\$6,395	\$6,395	\$1,148		\$1,148		\$5,247	\$0	100%	
54125340	539900		GCs General Conditions		\$4,499	\$4,499	\$723	\$3,619	\$4,342		\$157	\$0	100%	
54125362	539900		GCs General Conditions		\$161,013	\$161,013	\$77,720	\$68,297	\$146,017		\$14,996	\$0	100%	
54125372	539900		GCs General Conditions		\$20,852	\$20,852	\$18,918		\$18,918		\$1,934	\$0	100%	
54125388	539900		GCs General Conditions		\$13,230	\$13,230	\$4,799	\$2,245	\$7,044		\$6,186	(\$0)	100%	
54125389	539900		GCs General Conditions		\$8,301	\$8,301	\$7,444	\$265	\$7,710		\$591	\$0	100%	
			GCs General Conditions		\$0				\$0			\$0	100%	
			GCs General Conditions		\$0				\$0			\$0	100%	
54125301	532400		Insurance		\$13,000	\$13,000	\$7,207		\$7,207		\$5,793	\$0	100%	
54125301	569001		Project Contingency	\$311,130	(\$121,869)	\$189,261			\$0			\$189,261	0%	
TOTAL DISTRICT OFFICE				\$4,261,389	(\$278,414)	\$3,982,975	\$628,964	\$1,574,994	\$231,114	\$2,435,071	\$0	\$823,629	\$724,274	82%
01 Technology Projects														
54125301	544500	52005	School Technology Refresh	\$3,428,000	(\$2,495,466)	\$932,534	\$50,928	\$670,104	\$721,031			\$211,503	77%	
54125309	544500	52005	School Technology Refresh		\$6,701	\$6,701	\$6,701		\$6,701			\$0	100%	
54125317	544500	52005	School Technology Refresh		\$45,567	\$45,567	\$45,567		\$45,567			\$0	100%	
54125333	544500	52005	School Technology Refresh		\$73,711	\$73,711	\$73,711		\$73,711			\$0	100%	
54125334	544500	52005	School Technology Refresh		\$54,948	\$54,948	\$54,948		\$54,948			\$0	100%	
54125335	544500	52005	School Technology Refresh		\$40,206	\$40,206	\$40,206		\$40,206			\$0	100%	
54125337	544500	52005	School Technology Refresh		\$50,928	\$50,928	\$50,928		\$50,928			\$0	100%	
54125338	544500	52005	School Technology Refresh		\$34,845	\$34,845	\$34,845		\$34,845			\$0	100%	
54125339	544500	52005	School Technology Refresh		\$56,289	\$56,289	\$56,289		\$56,289			\$0	100%	
54125340	544500	52005	School Technology Refresh		\$67,010	\$67,010	\$67,010		\$67,010			\$0	100%	
54125344	544500	52005	School Technology Refresh		\$46,907	\$46,907	\$46,907		\$46,907			\$0	100%	
54125352	544500	52005	School Technology Refresh		\$16,082	\$16,082	\$16,082		\$16,082			\$0	100%	
54125354	544500	52005	School Technology Refresh		\$50,928	\$50,928	\$50,928		\$50,928			\$0	100%	
54125360	544500	52005	School Technology Refresh		\$4,021	\$4,021	\$4,021		\$4,021			\$0	100%	
54125362	544500	52005	School Technology Refresh		\$109,897	\$109,897	\$109,897		\$109,897			\$0	100%	
54125363	544500	52005	School Technology Refresh		\$71,031	\$71,031	\$71,031		\$71,031			\$0	100%	
54125370	544500	52005	School Technology Refresh		\$88,454	\$88,454	\$88,454		\$88,454			\$0	100%	
54125372	544500	52005	School Technology Refresh		\$72,371	\$72,371	\$72,371		\$72,371			\$0	100%	
54125374	544500	52005	School Technology Refresh		\$104,536	\$104,536	\$104,536		\$104,536			\$0	100%	
54125376	544500	52005	School Technology Refresh		\$81,753	\$81,753	\$81,753		\$81,753			\$0	100%	
54125378	544500	52005	School Technology Refresh		\$93,815	\$93,815	\$93,815		\$93,815			\$0	100%	
54125379	544500	52005	School Technology Refresh		\$128,660	\$128,660	\$128,660		\$128,660			\$0	100%	
54125380	544500	52005	School Technology Refresh		\$53,608	\$53,608	\$53,608		\$53,608			\$0	100%	
54125381	544500	52005	School Technology Refresh		\$54,948	\$54,948	\$54,948		\$54,948			\$0	100%	
54125383	544500	52005	School Technology Refresh		\$93,815	\$93,815	\$93,815		\$93,815			\$0	100%	
54125385	544500	52005	School Technology Refresh		\$45,567	\$45,567	\$45,567		\$45,567			\$0	100%	
54125387	544500	52005	School Technology Refresh		\$107,217	\$107,217	\$107,217		\$107,217			\$0	100%	
54125388	544500	52005	School Technology Refresh		\$92,474	\$92,474	\$92,474		\$92,474			\$0	100%	
54125389	544500	52005	School Technology Refresh		\$84,433	\$84,433	\$84,433		\$84,433			\$0	100%	
54125390	544500	52005	School Technology Refresh		\$124,639	\$124,639	\$124,639		\$124,639			\$0	100%	
54125392	544500	52005	School Technology Refresh		\$97,835	\$97,835	\$97,835		\$97,835			\$0	100%	
54125394	544500	52005	School Technology Refresh		\$61,650	\$61,650	\$61,650		\$61,650			\$0	100%	
54125396	544500	52005	School Technology Refresh		\$128,660	\$128,660	\$128,660		\$128,660			\$0	100%	
54125397	544500	52005	School Technology Refresh		\$132,681	\$132,681	\$132,681		\$132,681			\$0	100%	
54125398	544500	52005	School Technology Refresh		\$119,278	\$119,278	\$119,278		\$119,278			\$0	100%	
TOTAL TECHNOLOGY PROJECTS				\$3,428,000	\$0	\$3,428,000	\$0	\$2,546,393	\$670,104	\$3,216,497	\$0	\$0	\$211,503	94%
09 Right Choices														
54125309	552007	51001	Roof Replacement (Gym)	\$289,580	\$239,807	\$529,387	\$284,445	\$121,687	\$406,132		\$123,255	\$0	100%	
					\$0				\$0			\$0	100%	
TOTAL RIGHT CHOICES				\$289,580	\$239,807	\$529,387	\$0	\$284,445	\$121,687	\$406,132	\$0	\$123,255	\$0	100%

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8% Capital Projects 2021

				APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
17	HILTON HEAD ISLAND EARLY CHILDHOOD														
54125317	532010	51001	HVAC Upgrades	\$123,938		\$123,938		\$2,032	\$103,659	\$105,691		\$18,247	\$0	100%	
						\$0				\$0			\$0	100%	
			TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD	\$123,938	\$0	\$123,938	\$0	\$2,032	\$103,659	\$105,691	\$0	\$18,247	\$0	100%	
33	BEAUFORT ELEMENTARY														
54125333	532300	51001	Paint Entire Building Interior	\$141,240		\$141,240				\$0			\$141,240	0%	
						\$0				\$0			\$0	100%	
			TOTAL BEAUFORT ELEMENTARY	\$141,240	\$0	\$141,240	\$0	\$0	\$0	\$0	\$0	\$0	\$141,240	0%	
34	COOSA ELEMENTARY														
54125334	532300	51001	Paint Entire Building Interior	\$141,828		\$141,828		\$101,348		\$101,348		\$40,480	\$0	100%	
54125334	554000	51002	Emergency Power Generator	\$138,176		\$138,176			\$61,188	\$61,188		\$76,988	\$0	100%	
			TOTAL COOSA ELEMENTARY	\$280,004	\$0	\$280,004	\$0	\$101,348	\$61,188	\$162,535	\$0	\$117,469	\$0	100%	
37	MOSSY OAKS ELEMENTARY														
54125337	532300	51001	Paint Entire Building Interior	\$116,675		\$116,675			\$76,888	\$76,888		\$39,787	\$0	100%	
						\$0				\$0			\$0	100%	
			TOTAL MOSSY OAKS ELEMENTARY	\$116,675	\$0	\$116,675	\$0	\$0	\$76,888	\$76,888	\$0	\$39,787	\$0	100%	
54	WHALE BRANCH ELEMENTARY														
54125354	552010	51001	HVAC - Phase II	\$1,263,254		\$1,263,254				\$0	\$0	\$1,113,092	\$150,162	88%	
						\$0				\$0	\$0		\$0	100%	
			TOTAL WHALE BRANCH ELEMENTARY	\$1,263,254	\$0	\$1,263,254	\$0	\$0	\$0	\$0	\$0	\$1,113,092	\$150,162	88%	
62	HHI ELEMENTARY (RED & YELLOW)														
54125362	552007	51001	Roof Replacement	\$1,766,943	(\$569,943)	\$1,197,000		\$827,439	\$201,685	\$1,029,124		\$167,876	\$0	100%	
54125362	552010	51002	HVAC Upgrades (Partial building)	\$1,119,162		\$1,119,162		\$540,210	\$420,464	\$960,674		\$158,488	(\$0)	100%	
54125362	532300	51003	Paint Entire Building Interior	\$200,920		\$200,920		\$96,982	\$75,485	\$172,467		\$28,453	(\$0)	100%	
54125362	532300	51004	Restroom Upgrade	\$29,745		\$29,745		\$14,358	\$11,175	\$25,533		\$4,212	\$0	100%	
54125362	539900	51005	Upgrade gym sound system	\$39,660	\$20,776	\$60,436		\$19,144	\$14,900	\$34,044		\$26,392	\$0	100%	
			TOTAL HHI ELEMENTARY	\$3,156,430	(\$549,167)	\$2,607,263	\$0	\$1,498,133	\$723,708	\$2,221,842	\$0	\$385,422	\$0	100%	
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)														
54125363	554000	51001	Replace kiln	\$17,165		\$17,165		\$883		\$883		\$16,282	\$0	100%	
54125363	552005	51002	Stage Upgrades	\$59,490		\$59,490		\$540		\$540		\$58,950	\$0	100%	
54125363	532300	51003	Renovate gym sprinkler system piping	\$12,933		\$12,933				\$0			\$12,933	0%	
			TOTAL HHI SCHOOL FOR CREATIVE ARTS	\$89,588	\$0	\$89,588	\$0	\$1,423	\$0	\$1,423	\$0	\$75,232	\$12,933	86%	
70	BLUFFTON ELEMENTARY														
54125370	532300	51001	Replace exterior doors	\$39,660		\$39,660		\$16,890	\$7,479	\$24,369		\$15,291	\$0	100%	
54125370	532300	51002	Paint Entire Building Interior	\$141,240		\$141,240		\$74,547	\$33,012	\$107,559		\$33,681	\$0	100%	
54125370	532300	51003	Connect IT closet to generator	\$12,933		\$12,933				\$0			\$12,933	0%	
54125370	552007	51004	Roof Replacement	\$377,847	\$91,153	\$469,000		\$133,411	\$207,475	\$340,886		\$128,114	\$0	100%	
54125370	532300	51005	Waterproofing exterior walls phase III	\$578,126		\$578,126		\$204,541	\$90,577	\$295,117		\$92,413	\$190,596	67%	
						\$0				\$0			\$0	100%	
			TOTAL BLUFFTON ELEMENTARY	\$1,149,806	\$91,153	\$1,240,959	\$0	\$429,389	\$338,543	\$767,932	\$0	\$269,498	\$203,529	84%	
72	OKATIE ELEMENTARY														
54125372	532300	51001	Paint	\$43,583		\$43,583		\$39,541		\$39,541		\$4,042	\$0	100%	
						\$0				\$0			\$0	100%	
			TOTAL OKATIE ELEMENTARY	\$43,583	\$0	\$43,583	\$0	\$39,541	\$0	\$39,541	\$0	\$4,042	\$0	100%	
74	MC RILEY ELEMENTARY														
54125374	552007	51001	Roof Replacement	\$106,017		\$106,017		\$89,900		\$89,900		\$16,117	\$0	85%	
						\$0				\$0			\$0	100%	
			TOTAL MC RILEY ELEMENTARY	\$106,017	\$0	\$106,017	\$0	\$89,900	\$0	\$89,900	\$0	\$0	\$16,117	85%	

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						\$0				\$0			\$0	100%	
78	PRITCHARDVILLE ELEMENTARY														
54125378	558000	51001	Add 2 mobiles for 4 classrooms	\$561,864	\$251,622	\$813,486	\$349,344	\$422,842		\$772,186			\$41,300	95%	100%
54125378	532100	51001	Water hookup		\$3,370	\$3,370		\$3,370		\$3,370			\$0	100%	
54125378	544500	51001	Technology		\$7,322	\$7,322		\$7,322		\$7,322			(\$0)	100%	
TOTAL PRITCHARDVILLE ELEMENTARY				\$561,864	\$262,314	\$824,178	\$349,344	\$433,534	\$0	\$782,879	\$0	\$0	\$41,300	95%	
79	RIVER RIDGE ACADEMY														
54125379	558000	51001	Add 1 mobile for 2 classrooms	\$280,932	\$222,521	\$503,453	\$171,650	\$269,956		\$441,606			\$61,846	88%	100%
54125379	544500	51001	Technology		\$3,785	\$3,785		\$3,785		\$3,785			\$0	100%	
TOTAL RIVER RIDGE ACADEMY				\$280,932	\$226,306	\$507,238	\$171,650	\$273,741	\$0	\$445,391	\$0	\$0	\$61,846	88%	
81	LADY'S ISLAND MIDDLE														
54125381	532300	51001	Paint Corridors	\$87,303		\$87,303		\$32,598	\$12,477	\$45,075		\$24,160	\$18,068	79%	
						\$0				\$0			\$0	100%	
TOTAL LADY'S ISLAND MIDDLE				\$87,303	\$0	\$87,303	\$0	\$32,598	\$12,477	\$45,075	\$0	\$24,160	\$18,068	79%	
83	ROBERT SMALLS INTERNATIONAL ACADEMY														
54125383	553001	51001	Resurface Existing Track	\$167,978		\$167,978				\$0			\$167,978	0%	
						\$0				\$0			\$0	100%	
						\$0				\$0			\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$167,978	\$0	\$167,978	\$0	\$0	\$0	\$0	\$0	\$0	\$167,978	0%	
85	WHALE BRANCH MIDDLE														
54125385	532300	51001	Window improvement	\$59,490		\$59,490				\$0		\$59,490	\$0	100%	
54125385	532300	51002	Paint Corridors	\$69,611		\$69,611				\$0		\$69,611	\$0	100%	
54125385	552010	51003	HVAC - System upgrade/replacement	\$1,119,162		\$1,119,162				\$0		\$1,044,868	\$74,294	93%	
TOTAL WHALE BRANCH MIDDLE				\$1,248,263	\$0	\$1,248,263	\$0	\$0	\$0	\$0	\$0	\$1,173,969	\$74,294	94%	
88	HE MCCracken MIDDLE														
54125388	532300	51001	Paint Corridor	\$69,611		\$69,611		\$25,249	\$11,812	\$37,061	\$0	\$32,550	\$0	100%	
54125388	553000	51002	Additional lighting for bus lots	\$22,383		\$22,383		\$8,119	\$3,798	\$11,917	\$0	\$10,466	\$0	100%	
TOTAL HE MCCracken MIDDLE				\$91,994	\$0	\$91,994	\$0	\$33,368	\$15,610	\$48,977	\$0	\$43,017	\$0	100%	
89	BLUFFTON MIDDLE														
54125389	532300	51001	Roof Repairs	\$104,108		\$104,108			\$20,265	\$20,265		\$735	\$83,108	20%	
54125389	532300	51002	Paint Corridors	\$97,149		\$97,149		\$87,125	\$3,106	\$90,230		\$6,919	\$0	100%	
TOTAL BLUFFTON MIDDLE				\$201,257	\$0	\$201,257	\$0	\$87,125	\$23,371	\$110,495	\$0	\$7,654	\$83,108	59%	
90	BEAUFORT HIGH														
54125390	553001	51001	Resurface existing track	\$116,400		\$116,400				\$0		\$116,400	\$0	100%	
54125390	552010	51002	HVAC upgrades	\$1,616,665		\$1,616,665		\$46,493	\$433,529	\$480,022		\$244,405	\$892,238	45%	
54125390	532300	51003	Electrical Upgrades	\$39,660		\$39,660		\$14,873		\$14,873		\$20,000	\$4,788	88%	
54125390	532300	51004	Lights along Youman's Drive	\$40,129	\$8,001	\$48,130		\$46,130		\$46,130		\$2,000	\$0	100%	
54125390	539900	51005	Sound System for stadium, softball, baseball and large gym	\$77,600		\$77,600				\$0			\$77,600	0%	
TOTAL BEAUFORT HIGH				\$1,890,454	\$8,001	\$1,898,455	\$0	\$107,496	\$433,529	\$541,025	\$0	\$382,805	\$974,626	49%	
92	BATTERY CREEK HIGH														
54125392	532300	51001	Paint Corridors	\$121,063		\$121,063				\$0			\$121,063	0%	
						\$0				\$0			\$0	100%	
TOTAL BATTERY CREEK HIGH				\$121,063	\$0	\$121,063	\$0	\$0	\$0	\$0	\$0	\$0	\$121,063	0%	

Beaufort County School District
Beaufort, SC

9/30/2020

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-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
94 WBECHS															
54125394	553001	51001	Resurface existing track	\$167,978		\$167,978		\$1,566	\$2,258	\$3,825		\$164,153	\$0	100%	
						\$0				\$0			\$0	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$167,978	\$0	\$167,978	\$0	\$1,566	\$2,258	\$3,825	\$0	\$164,153	\$0	100%	
96 HILTON HEAD ISLAND HIGH															
54125396	552010	51001	HVAC unit replacement	\$479,980		\$479,980		\$344,950		\$344,950			\$135,030	72%	
54125396	553001	51002	Replace stadium field lights	\$336,286		\$336,286				\$0			\$336,286	0%	
						\$0				\$0			\$0	100%	
TOTAL HILTON HEAD ISLAND HIGH				\$816,266	\$0	\$816,266	\$0	\$344,950	\$0	\$344,950	\$0	\$0	\$471,316	42%	
97 MAY RIVER HIGH															
54125397	532300	51001	Paint Corridors	\$110,773		\$110,773				\$0			\$110,773	0%	
						\$0				\$0			\$0	100%	
TOTAL MAY RIVER HIGH				\$110,773	\$0	\$110,773	\$0	\$0	\$0	\$0	\$0	\$0	\$110,773	0%	
GRAND TOTAL 8% CAPITAL 2021				\$20,195,629	\$0	\$20,195,629	\$1,149,958	\$7,881,977	\$2,814,134	\$11,846,069	\$0	\$4,765,430	\$3,584,130	82%	
Completed Projects						\$0									
Complete but charges outstanding						\$0									

8% Capital Projects

9/30/2020

Amount Approved: \$19,999,700

8% Capital Projects 2022

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 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		\$4,151	\$4,151			\$483,462	1%	
54225301	535000		Advertising			\$0			\$0			\$0	100%	
54225301	539513	51000	Design and Construction Service Fee (charged to each location)	\$731,420	(\$97,944)	\$633,476			\$0			\$633,476	0%	
54225390	539513	51000	Design Services		\$97,944	\$97,944			\$0		\$97,944	\$0	100%	
54225301	541000	52002	Furniture Replacements (District Wide)	\$180,000		\$180,000			\$0			\$180,000	0%	
												\$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			\$303,547	0%	
												\$0	100%	
54225301	541000	52014	Band Equipment	\$65,000		\$65,000			\$0			\$65,000	0%	
54225301	558000	50000	8 mobile classrooms	\$811,958		\$811,958			\$0			\$811,958	0%	
54225301	555000	50000	Replace buses and add Aux replacement vehicles	\$347,288		\$347,288			\$0			\$347,288	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			\$487,613	0%	
						\$0			\$0			\$0	100%	
54225301	569001		Project Contingency	\$304,758		\$304,758			\$0			\$304,758	0%	
TOTAL DISTRICT OFFICE				\$3,865,172	\$0	\$3,865,172	\$0	\$4,151	\$4,151	\$0	\$97,944	\$3,763,077	3%	
01 Technology Projects														
54225301	544500	52005	School Technology Refresh	\$7,142,082	(\$6,063,367)	\$1,078,715			\$0	\$15,735		\$1,062,981	1%	
54225333	544500	52005	School Technology Refresh		\$10,801	\$10,801			\$0	\$10,801		\$0	100%	
54225334	544500	52005	School Technology Refresh		\$10,001	\$10,001			\$0	\$10,001		\$0	100%	
54225335	544500	52005	School Technology Refresh		\$6,000	\$6,000			\$0	\$6,000		\$0	100%	
54225337	544500	52005	School Technology Refresh		\$7,156	\$7,156			\$0	\$7,156		\$0	100%	
54225338	544500	52005	School Technology Refresh		\$4,267	\$4,267			\$0	\$4,267		\$0	100%	
54225339	544500	52005	School Technology Refresh		\$6,401	\$6,401			\$0	\$6,401		\$0	100%	
54225340	544500	52005	School Technology Refresh		\$10,001	\$10,001			\$0	\$10,001		\$0	100%	
54225344	544500	52005	School Technology Refresh		\$7,556	\$7,556			\$0	\$7,556		\$0	100%	
54225354	544500	52005	School Technology Refresh		\$10,134	\$10,134			\$0	\$10,134		\$0	100%	
54225362	544500	52005	School Technology Refresh		\$23,602	\$23,602			\$0	\$23,602		\$0	100%	
54225363	544500	52005	School Technology Refresh		\$129,890	\$129,890			\$0	\$129,890		\$0	100%	
54225370	544500	52005	School Technology Refresh		\$235,758	\$235,758			\$0	\$235,758		\$0	100%	
54225372	544500	52005	School Technology Refresh		\$203,825	\$203,825			\$0	\$203,825		\$0	100%	
54225374	544500	52005	School Technology Refresh		\$218,093	\$218,093			\$0	\$218,093		\$0	100%	
54225376	544500	52005	School Technology Refresh		\$205,184	\$205,184			\$0	\$205,184		\$0	100%	
54225378	544500	52005	School Technology Refresh		\$311,173	\$311,173			\$0	\$311,173		\$0	100%	
54225379	544500	52005	School Technology Refresh		\$284,676	\$284,676			\$0	\$284,676		\$0	100%	
54225383	544500	52005	School Technology Refresh		\$91,721	\$91,721			\$0	\$91,721		\$0	100%	
54225390	544500	52005	School Technology Refresh		\$846,555	\$846,555			\$0	\$846,555		\$0	100%	
54225392	544500	52005	School Technology Refresh		\$500,052	\$500,052			\$0	\$500,052		\$0	100%	
54225394	544500	52005	School Technology Refresh		\$296,226	\$296,226			\$0	\$296,226		\$0	100%	
54225396	544500	52005	School Technology Refresh		\$884,602	\$884,602	\$644,951	\$644,951	\$239,651			\$0	100%	
54225397	544500	52005	School Technology Refresh		\$961,376	\$961,376	\$961,376	\$961,376				\$0	100%	
54225398	544500	52005	School Technology Refresh		\$798,316	\$798,316	\$798,316	\$798,316				\$0	100%	
TOTAL TECHNOLOGY PROJECTS				\$7,142,082	\$0	\$7,142,082	\$0	\$2,404,643	\$2,404,643	\$3,674,458	\$0	\$1,062,981	85%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD														
54225317	552010	51001	HVAC upgrade	\$237,271		\$237,271	\$2,494	\$127,185	\$129,679		\$22,388	\$85,204	64%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$237,271	\$0	\$237,271	\$2,494	\$127,185	\$129,679	\$0	\$22,388	\$85,204	64%	

Beaufort County School District
Beaufort, SC

9/30/2020

Amount Approved: \$19,999,700

8% Capital Projects 2022

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
20 RIVERVIEW CHARTER SCHOOL														
54225320	532300	51001	Paint Corridors - 4 year plan	\$41,598		\$41,598			\$0			\$41,598	0%	
TOTAL RIVERVIEW CHARTER SCHOOL				\$41,598	\$0	\$41,598	\$0		\$0	\$0	\$0	\$41,598	0%	
35 LADY'S ISLAND ELEMENTARY														
54225335	532300	51001	Paint corridors only 4 year plan	\$89,022		\$89,022			\$0			\$89,022	0%	
TOTAL LADY'S ISLAND ELEMENTARY				\$89,022	\$0	\$89,022	\$0	\$0	\$0	\$0	\$0	\$89,022	0%	
39 ST HELENA ELEMENTARY														
54225339	532300	51001	Paint Corridors - 4 year plan	\$75,546		\$75,546			\$0	\$0		\$75,546	0%	
54225339	552005	51002	Gym Renovation	\$1,103,925		\$1,103,925			\$0			\$1,103,925	0%	
TOTAL ST HELENA ELEMENTARY				\$1,179,471	\$0	\$1,179,471	\$0	\$0	\$0	\$0	\$0	\$1,179,471	0%	
40 BROAD RIVER ELEMENTARY														
54225340	552009	51001	Sewer line replacement, approx 150' under slab.	\$73,027		\$73,027		\$2,700	\$2,700	\$0	\$70,327	\$0	100%	
54225340	532300	51002	Paint Corridors - 4 year plan	\$47,253		\$47,253			\$0			\$47,253	0%	
TOTAL BROAD RIVER ELEMENTARY				\$120,280	\$0	\$120,280	\$0	\$2,700	\$2,700	\$0	\$70,327	\$47,253	61%	
44 SHANKLIN ELEMENTARY														
54225344	532300	51001	Paint Corridors - 4 year plan	\$53,926		\$53,926			\$0			\$53,926	0%	
TOTAL SHANKLIN ELEMENTARY				\$53,926	\$0	\$53,926	\$0	\$0	\$0	\$0	\$0	\$53,926	0%	
52 DAVIS ELEMENTARY														
54225352	552007	51001	Complete Roof Replacement	\$2,074,861		\$2,074,861			\$0			\$2,074,861	0%	
54225352	532300	51002	Paint Entire Building Interior - 8 year plan	\$195,849		\$195,849			\$0			\$195,849	0%	
TOTAL DAVIS ELEMENTARY				\$2,270,710	\$0	\$2,270,710	\$0	\$0	\$0	\$0	\$0	\$2,270,710	0%	
60 DAUFUSKIE ELEMENTARY														
54225360	532300	51001	Paint Entire Building Interior - 8 year plan	\$25,635		\$25,635			\$0	\$0		\$25,635	0%	
TOTAL DAUFUSKIE ELEMENTARY				\$25,635	\$0	\$25,635	\$0		\$0	\$0	\$0	\$25,635	0%	
70 BLUFFTON ELEMENTARY														
54225370	532300	51001	Paint Corridors - 4 year plan	\$32,449		\$32,449			\$0			\$32,449	0%	
54225370	552010	51002	HVAC upgrade	\$346,878		\$346,878			\$0			\$346,878	0%	
						\$0			\$0			\$0	100%	
TOTAL BLUFFTON ELEMENTARY				\$379,327	\$0	\$379,327	\$0	\$0	\$0	\$0	\$0	\$379,327	0%	
74 MC RILEY ELEMENTARY														
54225374	532300	51001	Paint Entire Building Interior - 8 year plan	\$180,236		\$180,236			\$0			\$180,236	0%	
						\$0			\$0			\$0	100%	
TOTAL MC RILEY ELEMENTARY				\$180,236	\$0	\$180,236	\$0	\$0	\$0	\$0	\$0	\$180,236	0%	
76 RED CEDAR ELEMENTARY														
54225376	532300	51001	Paint Corridors - 4 year plan	\$75,713		\$75,713			\$0			\$75,713	0%	
						\$0			\$0			\$0	100%	
TOTAL RED CEDAR ELEMENTARY				\$75,713	\$0	\$75,713	\$0	\$0	\$0	\$0	\$0	\$75,713	0%	
80 BEAUFORT MIDDLE														
54225380	532300	51001	Paint Corridors - 3 year plan	\$150,551		\$150,551			\$0			\$150,551	0%	
54225380	532300	51002	Refinish Gym floor	\$66,332		\$66,332			\$0			\$66,332	0%	
TOTAL BEAUFORT MIDDLE				\$216,882	\$0	\$216,882	\$0	\$0	\$0	\$0	\$0	\$216,882	0%	

Beaufort County School District
Beaufort, SC

9/30/2020

Amount Approved: \$19,999,700

8% Capital Projects 2022

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
81	LADY'S ISLAND MIDDLE													
54225381	552010	51001	AC-3 Gym, Old McQuay/Multiple compressor replacements & leaks	\$94,327		\$94,327			\$0			\$94,327	0%	
TOTAL LADY'S ISLAND MIDDLE				\$94,327	\$0	\$94,327	\$0	\$0	\$0	\$0	\$0	\$94,327	0%	
83	ROBERT SMALLS INTERNATIONAL ACADEMY													
54225383	532300	51001	Paint Corridors - 3 year plan	\$81,324		\$81,324			\$0			\$81,324	0%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$81,324	\$0	\$81,324	\$0	\$0	\$0	\$0	\$0	\$81,324	0%	
85	WHALE BRANCH MIDDLE													
54225385	552007	51001	Roof replacement (low slope roof areas)	\$890,222		\$890,222			\$0			\$890,222	0%	
TOTAL WHALE BRANCH MIDDLE				\$890,222	\$0	\$890,222	\$0	\$0	\$0	\$0	\$0	\$890,222	0%	
88	HE MCCracken MIDDLE													
54225388	558000	51001	Refurbish Mobiles	\$86,361		\$86,361	\$31,324	\$14,654	\$45,978	\$0	\$40,383	\$0	100%	
TOTAL HE MCCracken MIDDLE				\$86,361	\$0	\$86,361	\$31,324	\$14,654	\$45,978	\$0	\$40,383	\$0	100%	
90	BEAUFORT HIGH													
54225390	532300	51001	Paint Corridors - 4 year plan	\$145,658		\$145,658			\$0			\$145,658	0%	
54225390	552010	51002	HVAC system upgrade	\$523,360		\$523,360			\$0			\$523,360	0%	
54225390	552005	51003	Seating improvements for VPAC	\$150,300		\$150,300			\$0			\$150,300	0%	
TOTAL BEAUFORT HIGH				\$819,319	\$0	\$819,319	\$0	\$0	\$0	\$0	\$0	\$819,319	0%	
98	BLUFFTON HIGH													
54225398	532300	51001	Paint Entire Building Interior - 8 year plan	\$439,858		\$439,858			\$0			\$439,858	0%	
54225398	552010	51002	HVAC Upgrade	\$1,710,963		\$1,710,963			\$0		\$187,698	\$1,523,265	11%	
TOTAL BLUFFTON HIGH				\$2,150,821	\$0	\$2,150,821	\$0	\$0	\$0	\$0	\$187,698	\$1,963,123	9%	
GRAND TOTAL 8% CAPITAL 2022				\$19,999,700	\$0	\$19,999,700	\$33,818	\$2,553,334	\$2,587,152	\$3,674,458	\$418,740	\$13,319,351	33%	
Completed Projects					\$0									
Complete but charges outstanding														

2019 Referendum 519

9/30/2020

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

Referendum Capital Projects 2019

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	PCT USED	PCT COMP
01 DISTRICT OFFICE														
51925301	531500	51001	Project Management	\$10,000,000		\$10,000,000	312,656		\$312,656		\$6,311,606	\$3,375,738	66%	
51925301	531900		Legal	\$500,000		\$500,000			\$0			\$500,000	0%	
51925301	552006	52001	Safety/Security	\$1,243,000		\$1,243,000	\$2,088		\$2,088			\$1,240,912	0%	
51925301	535000		Advertising	\$5,000		\$5,000	\$674		\$674			\$4,326	13%	
51925301	539513	51000	Design Services	\$18,004,160	(\$3,282,908)	\$14,721,252	\$711		\$711		\$58,083	\$14,662,458	0%	
51925309	539513	51000	Design Services		\$88,202	\$88,202	75,896.66	\$2,646	\$78,543		\$9,659	\$0	100%	
51925315	539513	51000	Design Services		\$9,496	\$9,496	\$8,072		\$8,072		\$1,424	\$0	100%	
51925333	539513	51000	Design Services		\$1,311,648	\$1,311,648	\$860,572		\$860,572		\$451,076	(\$0)	100%	
51925334	539513	51000	Design Services		\$6,022	\$6,022	\$4,825	\$898	\$5,723		\$299	(\$0)	100%	
51925337	539513	51000	Design Services		\$34	\$34	\$34		\$34			\$0	100%	
51925339	539513	51000	Design Services		\$0	\$0	\$0		\$0			\$0	100%	
51925340	539513	51000	Design Services		\$34	\$34	\$34		\$34			\$0	100%	
51925354	539513	51000	Design Services		\$111,844	\$111,844			\$0		\$111,844	\$0	100%	
51925362	539513	51000	Design Services		\$185,756	\$185,756	\$75,867	\$19,154	\$95,020		\$90,735	\$0	100%	
51925363	539513	51000	Design Services		\$56,506	\$56,506	\$23,065	\$5,854	\$28,920		\$27,586	(\$0)	100%	
51925370	539513	51000	Design Services		\$138,925	\$138,925	\$42,552	\$14,333	\$56,885		\$82,040	(\$0)	100%	
51925381	539513	51000	Design Services		\$133,041	\$133,041	\$113,198	\$13,229	\$126,426		\$6,614	\$0	100%	
51925385	539513	51000	Design Services		\$141,516	\$141,516		\$21,155	\$21,155		\$120,360	\$0	100%	
51925388	539513	51000	Design Services		\$205,232	\$205,232	\$83,837		\$83,837		\$121,395	\$0	100%	
51925390	539513	51000	Design Services		\$599,654	\$599,654	\$458,177	\$30,940	\$489,117		\$110,537	(\$0)	100%	
51925390	539516	51000	Survey Services		\$4,125	\$4,125			\$0		\$4,125	\$0	100%	
51925394	539513	51000	Design Services		\$105,123	\$105,123	\$89,355	\$10,512	\$99,867		\$5,256	(\$0)	100%	
51925396	539513	51000	Design Services		\$63,680	\$63,680	\$48,013	\$7,323	\$55,336		\$8,344	(\$0)	100%	
51925301	539513	53000	CM Pre-Con Services			\$0			\$0			\$0	100%	
51925333	539513	53000	CM Pre-Con Services		\$80,000	\$80,000			\$0		\$80,000	\$0	100%	
51925354	539513	53000	CM Pre-Con Services		\$9,179	\$9,179			\$0		\$9,179	\$0	100%	
51925362	539513	53000	CM Pre-Con Services		\$6,216	\$6,216	\$6,216		\$6,216			\$0	100%	
51925363	539513	53000	CM Pre-Con Services		\$1,696	\$1,696	\$1,696		\$1,696			\$0	100%	
51925370	539513	53000	CM Pre-Con Services		\$5,092	\$5,092	\$5,092		\$5,092			\$0	100%	
51925385	539513	53000	CM Pre-Con Services		\$11,779	\$11,779			\$0		\$11,779	\$0	100%	
51925388	539513	53000	CM Pre-Con Services		\$6,194	\$6,194	\$6,194		\$6,194			\$0	100%	
51925396	539513	53000	CM Pre-Con Services		\$1,914	\$1,914	\$1,914		\$1,914			\$0	100%	
51925301	532400		Insurance		\$27,000	\$27,000	\$14,969		\$14,969		\$12,031	\$0	100%	
51925301	569001		Project Contingency	\$17,781,187	(\$2,778,504)	\$15,002,683			\$0			\$15,002,683	0%	
TOTAL DISTRICT OFFICE				\$47,533,347	(\$2,751,504)	\$44,781,843	\$2,235,707	\$126,045	\$2,361,752	\$0	\$7,633,974	\$34,786,117	22%	
05 ADULT ED														
51925305	552006	52001	Safety/Security	\$127,990		\$127,990			\$0			\$127,990	0%	
51925305	554500	52005	Technology/Infrastructure	\$261,341		\$261,341			\$0			\$261,341	0%	
TOTAL ADULT ED				\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$389,331	0%	
09 Right Choices														
51925309	552006	52001	Safety/Security	\$948,110	\$388,285	\$1,336,395	\$12,461	\$69,991	\$82,452		\$1,253,943	(\$0)	100%	
TOTAL RIGHT CHOICES				\$948,110	\$388,285	\$1,336,395	\$12,461	\$69,991	\$82,452	\$0	\$1,253,943	(\$0)	100%	
15 ST. HELENA EARLY CHILDHOOD														
51925315	553002	52004	Playgrounds	\$113,894	\$29,986	\$143,880	\$52,847	\$3,939	\$56,786		\$87,094	\$0	100%	
TOTAL ST. HELENA EARLY CHILDHOOD				\$113,894	\$29,986	\$143,880	\$52,847	\$3,939	\$56,786	\$0	\$87,094	\$0	100%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD														
51925317	552006	52001	Safety/Security	\$604,010		\$604,010			\$0			\$604,010	0%	
51925317	554500	52005	Technology /Infrastructure	\$1,496,759		\$1,496,759			\$0			\$1,496,759	0%	
51925317	553002	52004	Playgrounds	\$383,368		\$383,368			\$0			\$383,368	0%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$2,484,137	\$0	\$2,484,137	\$0	\$0	\$0	\$0	\$0	\$2,484,137	0%	

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Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	PCT USED	PCT COMP
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		\$541,226			\$0			\$541,226	0%	
TOTAL RIVERVIEW CHARTER				\$2,420,511	\$0	\$2,420,511	\$0	\$0	\$0	\$0	\$0	\$2,420,511	0%	
33 BEAUFORT ELEMENTARY														
51925333	552006	52001	Safety/Security	\$662,579		\$662,579			\$0		\$500,000	\$162,579	75%	
51925333	552005	50000	Renovations	\$21,579,872		\$21,579,872	\$1,088,402	\$4,615,589	\$5,703,990		\$10,881,750	\$4,994,132	77%	
51925333	554500	52005	Technology /Infrastructure	\$1,682,996		\$1,682,996	\$83,836	\$54,427	\$138,263		\$861,737	\$682,996	59%	
51925333	553002	52004	Playgrounds	\$376,990		\$376,990	\$79,628		\$79,628		\$45,372	\$251,990	33%	
TOTAL BEAUFORT ELEMENTARY				\$24,302,437	\$0	\$24,302,437	\$1,251,866	\$4,670,015	\$5,921,881	\$0	\$12,288,859	\$6,091,697	75%	
34 COOSA ELEMENTARY														
51925334	552006	52001	Safety/Security	\$481,233		\$481,233			\$0			\$481,233	0%	
51925334	554500	52005	Technology /Infrastructure	\$1,175,853		\$1,175,853	\$846	\$1,220	\$2,066		\$89,887	\$1,083,900	8%	
51925334	553002	52004	Playgrounds	\$263,267		\$263,267			\$0			\$263,267	0%	
TOTAL COOSA ELEMENTARY				\$1,920,353	\$0	\$1,920,353	\$846	\$1,220	\$2,066	\$0	\$89,887	\$1,828,400	5%	
35 LADY'S ISLAND ELEMENTARY														
51925335	552006	52001	Safety/Security	\$361,286		\$361,286			\$0			\$361,286	0%	
51925335	554500	52005	Technology /Infrastructure	\$868,368		\$868,368			\$0			\$868,368	0%	
51925335	553002	52004	Playgrounds	\$527,445		\$527,445			\$0			\$527,445	0%	
TOTAL LADY'S ISLAND ELEMENTARY				\$1,757,099	\$0	\$1,757,099	\$0	\$0	\$0	\$0	\$0	\$1,757,099	0%	
37 MOSSY OAKS ELEMENTARY														
51925337	552006	52001	Safety/Security	\$391,836		\$391,836			\$0			\$391,836	0%	
51925337	554500	52005	Technology /Infrastructure	\$953,916		\$953,916			\$0			\$953,916	0%	
51925337	553002	52004	Playgrounds	\$253,030		\$253,030			\$0			\$253,030	0%	
TOTAL MOSSY OAKS ELEMENTARY				\$1,598,782	\$0	\$1,598,782	\$0	\$0	\$0	\$0	\$0	\$1,598,782	0%	
38 PORT ROYAL ELEMENTARY														
51925338	552006	52001	Safety/Security	\$287,227		\$287,227			\$0			\$287,227	0%	
51925338	554500	52005	Technology /Infrastructure	\$676,635		\$676,635			\$0			\$676,635	0%	
51925338	553002	52004	Playgrounds	\$125,284		\$125,284			\$0			\$125,284	0%	
TOTAL PORT ROYAL ELEMENTARY				\$1,089,146	\$0	\$1,089,146	\$0	\$0	\$0	\$0	\$0	\$1,089,146	0%	
39 ST HELENA ELEMENTARY														
51925339	552006	52001	Safety/Security	\$579,292		\$579,292			\$0	\$0		\$579,292	0%	
51925339	554500	52005	Technology /Infrastructure	\$1,439,724		\$1,439,724			\$0			\$1,439,724	0%	
51925339	553002	52004	Playgrounds	\$114,493		\$114,493			\$0			\$114,493	0%	
TOTAL ST HELENA ELEMENTARY				\$2,133,509	\$0	\$2,133,509	\$0	\$0	\$0	\$0	\$0	\$2,133,509	0%	
40 BROAD RIVER ELEMENTARY														
51925340	552006	52001	Safety/Security	\$524,130		\$524,130			\$0	\$0		\$524,130	0%	
51925340	554500	52005	Technology /Infrastructure	\$1,289,956		\$1,289,956			\$0			\$1,289,956	0%	
51925340	553002	52004	Playgrounds	\$508,652		\$508,652			\$0			\$508,652	0%	
TOTAL BROAD RIVER ELEMENTARY				\$2,322,738	\$0	\$2,322,738	\$0	\$0	\$0	\$0	\$0	\$2,322,738	0%	
44 SHANKLIN ELEMENTARY														
51925344	552006	52001	Safety/Security	\$421,372		\$421,372			\$0			\$421,372	0%	
51925344	554500	52005	Technology /Infrastructure	\$1,030,459		\$1,030,459			\$0			\$1,030,459	0%	
51925344	553002	52004	Playgrounds	\$293,102		\$293,102			\$0			\$293,102	0%	
TOTAL SHANKLIN ELEMENTARY				\$1,744,933	\$0	\$1,744,933	\$0	\$0	\$0	\$0	\$0	\$1,744,933	0%	
52 J.J. DAVIS EARLY CHILDHOOD CENTER														
51925352	552006	52001	Safety/Security	\$348,958		\$348,958			\$0			\$348,958	0%	
51925352	554500	52005	Technology /Infrastructure	\$842,539		\$842,539			\$0			\$842,539	0%	
51925352	553002	52004	Playgrounds	\$118,450		\$118,450			\$0			\$118,450	0%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$1,309,947	\$0	\$1,309,947	\$0	\$0	\$0	\$0	\$0	\$1,309,947	0%	

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54	WHALE BRANCH ELEMENTARY												
51925354	552006	52001	Safety/Security		\$390,229			\$0	\$0	\$390,229	\$0	100%	
51925354	554500	52005	Technology /Infrastructure	\$154,936	\$1,104,688			\$0		\$1,104,688	\$0	100%	
51925354	553002	52004	Playgrounds		\$464,842			\$0			\$464,842	0%	
TOTAL WHALE BRANCH ELEMENTARY				\$154,936	\$1,959,759	\$0	\$0	\$0	\$0	\$1,494,917	\$464,842	76%	
62	HHI ELEMENTARY (RED & YELLOW)												
51925362	552006	52001	Safety/Security		\$882,311	\$10,913	\$16,039	\$26,952		\$1,509,128	\$0	100%	
51925362	554500	52005	Technology /Infrastructure	\$25,000	\$1,136,672	\$10,913	\$35,750	\$46,663		\$1,089,823	\$186	100%	
51925362	553002	52004	Playgrounds		\$289,292	\$250,273	\$3,021	\$253,294		\$35,998	\$0	100%	
TOTAL HHI ELEMENTARY				\$267,769	\$2,962,044	\$272,100	\$54,809	\$326,909	\$0	\$2,634,948	\$186	100%	
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)												
51925363	552006	52001	Safety/Security		\$742,699	\$6,933	\$54,509	\$61,441		\$681,257	\$0	100%	
51925363	554500	52005	Technology /Infrastructure		\$1,111,671	\$546	\$4,296	\$4,843		\$53,693	\$1,053,135	5%	
51925363	553002	52004	Playgrounds		\$698,116			\$0			\$698,116	0%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$0	\$2,552,486	\$7,479	\$58,805	\$66,284	\$0	\$734,951	\$1,751,251	31%	
70	BLUFFTON ELEMENTARY & BLUFFTON ECC												
51925370	552006	52001	Safety/Security		\$712,120	\$6,665	\$7,713	\$14,378		\$697,742	(\$0)	100%	
51925370	554500	52005	Technology /Infrastructure		\$1,721,845	\$6,665	\$13,720	\$20,385		\$1,246,241	\$455,219	74%	
51925370	553002	52004	Playgrounds		\$427,104	\$264,484	\$4,626	\$269,110		\$157,994	\$0	100%	
TOTAL BLUFFTON ELEMENTARY				\$0	\$2,861,069	\$277,813	\$26,059	\$303,873	\$0	\$2,101,978	\$455,219	84%	
72	OKATIE ELEMENTARY												
51925372	552006	52001	Safety/Security		\$551,230			\$0			\$551,230	0%	
51925372	554500	52005	Technology /Infrastructure		\$1,360,116			\$0			\$1,360,116	0%	
51925372	553002	52004	Playgrounds		\$438,493			\$0			\$438,493	0%	
TOTAL OKATIE ELEMENTARY				\$0	\$2,349,839	\$0	\$0	\$0	\$0	\$0	\$2,349,839	0%	
74	MC RILEY ELEMENTARY AND MC RILEY ECC												
51925374	552006	52001	Safety/Security		\$723,614			\$0			\$723,614	0%	
51925374	554500	52005	Technology /Infrastructure		\$1,736,391			\$0			\$1,736,391	0%	
51925374	553002	52004	Playgrounds		\$410,931			\$0			\$410,931	0%	
TOTAL MC RILEY ELEMENTARY				\$0	\$2,870,936	\$0	\$0	\$0	\$0	\$0	\$2,870,936	0%	
76	RED CEDAR ELEMENTARY												
51925376	552006	52001	Safety/Security		\$540,838			\$0		\$14,179	\$526,659	3%	
51925376	554500	52005	Technology /Infrastructure		\$1,340,067			\$0			\$1,340,067	0%	
51925376	553002	52004	Playgrounds		\$148,842			\$0	\$13,675		\$135,167	9%	
TOTAL RED CEDAR ELEMENTARY				\$0	\$2,029,747	\$0	\$0	\$0	\$13,675	\$14,179	\$2,001,893	1%	
78	PRITCHARDVILLE ELEMENTARY												
51925378	552006	52001	Safety/Security		\$666,426			\$0			\$666,426	0%	
51925378	554500	52005	Technology /Infrastructure		\$1,655,304			\$0			\$1,655,304	0%	
51925378	553002	52004	Playgrounds		\$436,159		\$21,149	\$21,149			\$415,010	5%	
TOTAL PRITCHARDVILLE ELEMENTARY				\$0	\$2,757,889	\$0	\$21,149	\$21,149	\$0	\$0	\$2,736,740	1%	
79	RIVER RIDGE ACADEMY												
51925379	552005	50000	Additions		\$9,882,109	\$4,638,365	\$2,593,587	\$7,231,952	\$0	\$1,930,413	\$719,744	93%	
51925379	552006	52001	Safety/Security		\$869,683			\$0			\$869,683	0%	
51925379	553001	52008	Athletics		\$1,324,902			\$0			\$1,324,902	0%	
51925379	553002	52004	Playgrounds		\$327,446			\$0			\$327,446	0%	
TOTAL RIVER RIDGE ACADEMY				\$0	\$12,404,140	\$4,638,365	\$2,593,587	\$7,231,952	\$0	\$1,930,413	\$3,241,775	74%	
80	BEAUFORT MIDDLE												
51925380	552006	52001	Safety/Security		\$727,751			\$0			\$727,751	0%	
51925380	554500	52005	Technology /Infrastructure		\$1,801,111			\$0			\$1,801,111	0%	
51925380	553001	52008	Athletics		\$2,729,912			\$0			\$2,729,912	0%	
TOTAL BEAUFORT MIDDLE				\$0	\$5,258,774	\$0	\$0	\$0	\$0	\$0	\$5,258,774	0%	

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81	LADY'S ISLAND MIDDLE													
51925381	552006	52001	Safety/Security	\$722,097		\$722,097	\$91,760	\$76,947	\$168,707		\$553,390	\$0	100%	
51925381	554500	52005	Technology /Infrastructure	\$1,795,645		\$1,795,645		\$36,214	\$36,214		\$1,282,278	\$477,153	73%	
TOTAL LADY'S ISLAND MIDDLE				\$2,517,742	\$0	\$2,517,742	\$91,760	\$113,160	\$204,920	\$0	\$1,835,668	\$477,153	81%	
83	ROBERT SMALLS INTERNATIONAL ACADEMY													
51925383	552005	52000	School Replacement	\$62,195,973		\$62,195,973	\$494	\$41,727	\$42,221	\$0	\$2,890,032	\$59,263,720	5%	
51925383	553002	52004	Playgrounds	\$247,891		\$247,891			\$0			\$247,891	0%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$62,443,864	\$0	\$62,443,864	\$494	\$41,727	\$42,221	\$0	\$2,890,032	\$59,511,611	5%	
85	WHALE BRANCH MIDDLE													
51925385	552006	52001	Safety/Security	\$627,226		\$627,226			\$0		\$627,226	\$0	100%	
51925385	554500	52005	Technology /Infrastructure	\$1,559,728		\$1,559,728		\$11,950	\$11,950		\$1,291,170	\$256,608	84%	
51925385	553001	52008	Athletics	\$991,362		\$991,362			\$0			\$991,362	0%	
TOTAL WHALE BRANCH MIDDLE				\$3,178,316	\$0	\$3,178,316	\$0	\$11,950	\$11,950	\$0	\$1,918,396	\$1,247,970	61%	
87	HILTON HEAD ISLAND MIDDLE													
51925387	552006	52001	Safety/Security	\$707,020		\$707,020			\$0			\$707,020	0%	
51925387	553001	52008	Renovations	\$26,056,736		\$26,056,736			\$0			\$26,056,736	0%	
TOTAL HILTON HEAD ISLAND MIDDLE				\$26,763,756	\$0	\$26,763,756	\$0	\$0	\$0	\$0	\$0	\$26,763,756	0%	
88	HE MCCracken MIDDLE													
51925388	552006	52001	Safety/Security	\$830,412		\$830,412		\$38,865	\$38,865	\$0	\$791,547	\$0	100%	
51925388	554500	52005	Technology /Infrastructure	\$2,064,992		\$2,064,992		\$145,193	\$145,193		\$1,235,414	\$684,384	67%	
51925388	553001	52008	Athletics	\$1,460,895		\$1,460,895	\$54,131	\$37,442	\$91,572	\$0	\$708,428	\$660,895	55%	
TOTAL HE MCCracken MIDDLE				\$4,356,299	\$0	\$4,356,299	\$54,131	\$221,500	\$275,631	\$0	\$2,735,389	\$1,345,279	69%	
89	BLUFFTON MIDDLE													
51925389	552006	52001	Safety/Security	\$754,346		\$754,346			\$0			\$754,346	0%	
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	\$2,949,949	\$0	\$0	\$0	\$0	\$0	\$2,949,949	0%	
90	BEAUFORT HIGH													
51925390	552006	52001	Safety/Security	\$1,378,308	\$121,143	\$1,499,451	\$362,763	\$841,388	\$1,204,151		\$295,300	\$0	100%	
51925390	554500	52005	Technology /Infrastructure	\$3,444,802	\$156,910	\$3,601,712		\$60,392	\$60,392		\$3,539,712	\$1,608	100%	
51925390	553001	52008	Athletics	\$4,206,793		\$4,206,793			\$0		\$2,868,902	\$1,337,891	68%	
TOTAL BEAUFORT HIGH				\$9,029,903	\$278,053	\$9,307,956	\$362,763	\$901,780	\$1,264,543	\$0	\$6,703,914	\$1,339,499	86%	
92	BATTERY CREEK HIGH													
51925392		50000	Renovations Construction	\$46,298,330	\$0	\$46,298,330	\$0	\$0	\$0	\$0	\$0	\$46,298,330	0%	
51925392		50000	Pre-Construction/Site Prep	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$67,579	\$57,421	54%	
51925392		50000	Design Consultants	\$3,473,749	\$0	\$3,473,749	\$0	\$0	\$0	\$0	\$3,040,923	\$432,826	88%	
51925392		50000	Various Vendors	\$3,100,383	\$0	\$3,100,383	\$494	\$293	\$787	\$0	\$0	\$3,099,596	0%	
51925392		50000	FF&E	\$3,078,311	\$0	\$3,078,311	\$17,097	\$0	\$17,097	\$0	\$0	\$3,061,214	1%	
TOTAL BATTERY CREEK HIGH				\$56,075,773	\$0	\$56,075,773	\$17,590	\$293	\$17,883	\$0	\$3,108,502	\$52,949,388	6%	
94	WBECHS													
51925394	552006	52001	Safety/Security	\$717,695		\$717,695			\$0			\$717,695	0%	
51925394	554500	52005	Technology /Infrastructure	\$1,923,581		\$1,923,581		\$11,950	\$11,950			\$1,911,631	1%	
51925394	553001	52008	Athletics	\$371,301	\$1,221,475	\$1,592,776	\$318,546	\$750,303	\$1,068,849		\$523,927	\$0	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$3,012,577	\$1,221,475	\$4,234,052	\$318,546	\$762,254	\$1,080,799	\$0	\$523,927	\$2,629,326	38%	
96	HILTON HEAD ISLAND HIGH													
51925396	552006	52001	Safety/Security	\$1,378,308		\$1,378,308			\$0			\$1,378,308	0%	
51925396	553001	52008	Athletics	\$5,612,861		\$5,612,861	\$6,027		\$6,027		\$898,283	\$4,708,551	16%	
51925396	539513	50000	Design for building renovations	\$3,145,246		\$3,145,246			\$0			\$3,145,246	0%	
TOTAL HILTON HEAD ISLAND HIGH				\$10,136,415	\$0	\$10,136,415	\$6,027	\$0	\$6,027	\$0	\$898,283	\$9,232,105	9%	

Beaufort County School District
Beaufort, SC

9/30/2020

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

Referendum Capital Projects 2019

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	PCT USED	PCT COMP
97 MAY RIVER HIGH														
51925397	552005	50000	Building additions	\$15,691,698		\$15,691,698	\$4,429,895	\$3,241,144	\$7,671,039	\$0	\$4,779,019	\$3,241,640	79%	
51925397	552006	52001	Safety/Security	\$1,467,590		\$1,467,590			\$0			\$1,467,590	0%	
51925397	553001	52008	Athletics	\$7,521,179		\$7,521,179			\$0			\$7,521,179	0%	
51925397	552005	50001	CATE expansion	\$790,857		\$790,857			\$0			\$790,857	0%	
TOTAL MAY RIVER HIGH				\$25,471,324	\$0	\$25,471,324	\$4,429,895	\$3,241,144	\$7,671,039	\$0	\$4,779,019	\$13,021,266	49%	
98 BLUFFTON HIGH														
51925398	552006	52001	Safety/Security	\$994,122		\$994,122			\$0			\$994,122	0%	
51925398	554500	52005	Technology /Infrastructure	\$2,469,882		\$2,469,882			\$0			\$2,469,882	0%	
51925398	553001	52008	Athletics	\$5,968,826		\$5,968,826			\$0			\$5,968,826	0%	
TOTAL BLUFFTON HIGH				\$9,432,830	\$0	\$9,432,830	\$0	\$0	\$0	\$0	\$0	\$9,432,830	0%	
GRAND TOTAL Referendum 2019				\$344,610,000	\$0	\$344,610,000	\$14,030,690	\$12,919,428	\$26,950,118	\$13,675	\$55,658,272	\$261,987,934	24%	
Completed Projects						\$0								
Complete but charges outstanding														

Battery Creek High School Renovation

9/30/2020

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
92 SCHOOL RENOVATION												
CONSTRUCTION												
51925392 552005 50000	BUILDING & SITE CONSTRUCTION	\$33,766,449		\$33,766,449			\$0			\$33,766,449	0.0%	
51925392 552006 50000	TECHNOLOGY/INFRASTRUCTURE	\$2,984,961		\$2,984,961			\$0			\$2,984,961	0.0%	
51925392 553001 50000	ATHLETICS	\$1,377,844		\$1,377,844			\$0			\$1,377,844	0.0%	
51925392 552500 50000	CATE EXPANSION	\$2,806,061		\$2,806,061			\$0			\$2,806,061	0.0%	
51925392 552100 50000	FEE, TAXES , BONDS	\$456,838		\$456,838			\$0			\$456,838	0.0%	
51925392 552000 50000	GC OHP	\$2,069,608		\$2,069,608		\$0	\$0			\$2,069,608	0.0%	
51925392 569001 50000	CONSTRUCTION CONTINGENCY	\$2,836,569		\$2,836,569			\$0			\$2,836,569	0.0%	
	TOTAL CONSTRUCTION	\$46,298,330	\$0	\$46,298,330	\$0	\$0	\$0	\$0	\$0	\$46,298,330	0.0%	
PRE-CONST/SITE PREP												
51925392 539516 50000	SURVEY/WETLANDS	\$75,000		\$75,000	\$0		\$0		\$67,579	\$7,421	90.1%	
51925392 539514 50000	GEOTECHNICAL CONSULTANT	\$25,000		\$25,000			\$0			\$25,000	0.0%	
51925392 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000		\$25,000			\$0			\$25,000	0.0%	
				\$0	\$0		\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$67,579	\$57,421	54.1%	
DESIGN CONSULTANTS												
51925392 539513 50000	A/E FEES	\$2,895,640		\$2,895,640			\$0		\$2,892,923	\$2,717	99.9%	
51925392 539521 50000	REIMBURSABLES	\$148,000		\$148,000			\$0		\$148,000	\$0	100.0%	
51925392 539500 50000	TECHNOLOGY CONSULTANTS	\$25,000		\$25,000			\$0			\$25,000	0.0%	
51925392 539519 50000	OTHER CONSULTANTS	\$50,000		\$50,000			\$0			\$50,000	0.0%	
51925392 535923 50000	CM/GC PRECONSTRUCTION FEE	\$204,677		\$204,677			\$0			\$204,677	0.0%	
51925392 569003 50000	DESIGN CONTINGENCY	\$150,432		\$150,432			\$0			\$150,432	0.0%	
	TOTAL DESIGN CONSULTANTS	\$3,473,749	\$0	\$3,473,749	\$0	\$0	\$0	\$0	\$3,040,923	\$432,826	87.5%	
VARIOUS VENDORS												
51925392 535000 50000	ADVERTISING	\$2,000		\$2,000	\$494	\$293	\$787			\$1,213	39.3%	
51925392 536000 50000	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.0%	
51925392 539901 50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$0			\$5,000	0.0%	
51925392 534500 50000	USER PURCHASED TECHNOLOGY	\$15,865		\$15,865			\$0			\$15,865	0.0%	
51925392 532400 50000	BUILDER'S RISK INSURANCE	\$185,147		\$185,147			\$0			\$185,147	0.0%	
51925392 569004 50000	OWNER CONTINGENCY	\$2,314,339		\$2,314,339			\$0			\$2,314,339	0.0%	
51925392 539902 50000	INSPECTION FEES	\$452,032		\$452,032			\$0			\$452,032	0.0%	
51925392 532100 50000	UTILITIES COST/FEES	\$125,000		\$125,000			\$0			\$125,000	0.0%	
	TOTAL VARIOUS VENDORS	\$3,100,383	\$0	\$3,100,383	\$494	\$293	\$787	\$0	\$0	\$3,099,596	0.0%	

Beaufort County School District
Beaufort, SC

9/30/2020

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
FF&E												
51925392 541004 50000	ATHLETIC EQUIPMENT	\$550,000		\$550,000			\$0			\$550,000	0.0%	
51925392 554000 52008	ATHLETIC EQUIPMENT OVER \$5,000	\$17,097		\$17,097	\$17,097		\$17,097			\$0	100.0%	
51925392 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$120,000		\$120,000			\$0			\$120,000	0.0%	
51925392 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,603,231		\$1,603,231			\$0			\$1,603,231	0.0%	
51925392 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$8,000		\$8,000			\$0			\$8,000	0.0%	
51925392 541005 50000	CATE EQUIPMENT	\$130,724		\$130,724			\$0			\$130,724	0.0%	
51925392 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$607,384		\$607,384			\$0			\$607,384	0.0%	
51925392 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$41,875		\$41,875			\$0			\$41,875	0.0%	
	TOTAL FF&E	\$3,078,311	\$0	\$3,078,311	\$17,097	\$0	\$17,097	\$0	\$0	\$3,061,214	0.6%	
	TOTAL INDIRECT COST	\$9,777,443	\$0	\$9,777,443	\$17,590	\$293	\$17,883	\$0	\$3,108,502	\$6,651,058	32.0%	
	TOTAL BCHS RENOVATIONS	\$56,075,773	\$0	\$56,075,773	\$17,590	\$293	\$17,883	\$0	\$3,108,502	\$52,949,388	5.6%	

New Robert Smalls International Academy Replacement

9/30/2020

2019 Referendum

ACCOUNTS FOR: 519

ACCOUNTS FOR: 519	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
CONSTRUCTION												
51925383 552001 50000	SITE DEVELOPMENT	\$3,500,000		\$3,500,000			\$0			\$3,500,000	0.0%	
51925383 552005 50000	BUILDING & SITE CONSTRUCTION	\$39,478,612		\$39,478,612			\$0			\$39,478,612	0.0%	
51925383 539904 50000	DEMO EXISTING BUILDING	\$1,250,000		\$1,250,000			\$0			\$1,250,000	0.0%	
51925383 553000 50000	ATHLETICS, PARKING LOTS, FINAL SITE	\$2,800,000		\$2,800,000			\$0			\$2,800,000	0.0%	
51925383 552100 50000	TAXES, FEES & BONDS	\$524,839		\$524,839			\$0			\$524,839	0.0%	
51925383 552000 50000	GC OHP	\$2,377,673		\$2,377,673			\$0			\$2,377,673	0.0%	
51925383 569001 50000	CONSTRUCTION CONTINGENCY	\$3,245,597		\$3,245,597		\$0	\$0			\$3,245,597	0.0%	
	TOTAL CONSTRUCTION	\$53,176,721	\$0	\$53,176,721	\$0	\$0	\$0	\$0	\$0	\$53,176,721	0.0%	
PRE-CONST/SITE PREP												
51925383 539516 50000	SURVEY	\$84,000		\$84,000			\$0		\$65,945	\$18,055	78.5%	
51925383 539514 50000	GEOTECHNICAL CONSULTANT	\$35,000		\$35,000			\$0			\$35,000	0.0%	
51925383 539516 50000	WETLANDS	\$25,000		\$25,000			\$0		\$3,388	\$21,612	13.6%	
51925383 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000		\$25,000			\$0			\$25,000	0.0%	
	TOTAL PRE-CONST/SITE PREP	\$169,000	\$0	\$169,000	\$0	\$0	\$0	\$0	\$69,333	\$99,667	41.0%	
DESIGN CONSULTANTS												
51925383 539520 50000	CONSTRUCTION MANAGEMENT FEES	\$235,143		\$235,143			\$0			\$235,143	0.0%	
51925383 539513 50000	A/E FEES	\$3,190,599	(\$73,236)	\$3,117,363		\$41,079	\$41,079		\$2,697,518	\$378,766	87.8%	
51925383 539521 50000	REIMBURSABLES	\$50,000	\$73,236	\$123,236		\$55	\$55		\$123,181	\$0	100.0%	
51925383 539500 50000	TECHNOLOGY CONSULTANTS	\$50,000		\$50,000			\$0			\$50,000	0.0%	
51925383 539519 50000	OTHER CONSULTANTS	\$100,000		\$100,000			\$0			\$100,000	0.0%	
51925383 569003 50000	DESIGN CONTINGENCY	\$95,718		\$95,718			\$0			\$95,718	0.0%	
	TOTAL DESIGN CONSULTANTS	\$3,721,460	\$0	\$3,721,460	\$0	\$41,134	\$41,134	\$0	\$2,820,699	\$859,627	76.9%	
VARIOUS VENDORS												
51925383 535000 50000	ADVERTISING	\$4,000		\$4,000	493.63	\$593	\$1,087	\$0		\$2,913	27.2%	
51925383 536000 50000	PRINTING AND BINDING	\$2,000		\$2,000			\$0			\$2,000	0.0%	
51925383 539901 50000	CONSTRUCTION PERMITS & FEES	\$35,000		\$35,000			\$0			\$35,000	0.0%	
51925383 534500 50000	USER PURCHASED TECHNOLOGY	\$10,000		\$10,000			\$0			\$10,000	0.0%	
51925383 532400 50000	BUILDER'S RISK INSURANCE	\$265,883		\$265,883			\$0			\$265,883	0.0%	
51925383 569004 50000	OWNER CONTINGENCY	\$1,595,300		\$1,595,300			\$0			\$1,595,300	0.0%	
51925383 539902 50000	INSPECTION FEES	\$375,000		\$375,000			\$0			\$375,000	0.0%	
51925383 532100 50000	UTILITIES COST/FEES	\$124,500		\$124,500			\$0			\$124,500	0.0%	
	TOTAL VARIOUS VENDORS	\$2,411,683	\$0	\$2,411,683	\$494	\$593	\$1,087	\$0	\$0	\$2,410,596	0.0%	

Beaufort County School District
Beaufort, SC

9/30/2020

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
FF&E												
51925383 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,325,000		\$1,325,000			\$0			\$1,325,000	0.0%	
51925383 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$25,000		\$25,000			\$0			\$25,000	0.0%	
51925383 541004 50000	ATHLETIC EQUIPMENT	\$102,109		\$102,109			\$0			\$102,109	0.0%	
51925383 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$25,000		\$25,000			\$0			\$25,000	0.0%	
51925383 553002 50000	PLAYGROUNDS	\$247,891		\$247,891			\$0			\$247,891	0.0%	
51925383 543000 50000	MEDIA CENTER RESOURCES	\$335,000		\$335,000			\$0			\$335,000	0.0%	
51925383 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$750,000		\$750,000			\$0			\$750,000	0.0%	
51925383 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$155,000		\$155,000			\$0			\$155,000	0.0%	
	TOTAL FF&E	\$2,965,000	\$0	\$2,965,000	\$0	\$0	\$0	\$0	\$0	\$2,965,000	0.0%	
	TOTAL INDIRECT COST	\$9,267,143	\$0	\$9,267,143	\$494	\$41,727	\$42,221	\$0	\$2,890,032	\$6,334,890	31.6%	
	TOTAL RSIA	\$62,443,864	\$0	\$62,443,864	\$494	\$41,727	\$42,221	\$0	\$2,890,032	\$59,511,611	4.7%	

River Ridge Academy Additions

9/30/2020

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
79 RRA Additions											
CONSTRUCTION											
51925379 552001 50000	SITE DEVELOPMENT		\$0	\$0		\$0			\$0	100.0%	
51925379 552005 50000	BUILDING & SITE CONSTRUCTION	\$8,701,097		\$8,701,097	\$4,515,105	\$2,592,795	\$7,107,900		\$1,593,197	\$0	100.0%
51925379 569001 50000	CONSTRUCTION CONTINGENCY	\$303,023		\$303,023	\$0	\$0			\$303,023	\$0	100.0%
	TOTAL CONSTRUCTION	\$9,004,120	\$0	\$9,004,120	\$4,515,105	\$2,592,795	\$7,107,900	\$0	\$1,896,220	\$0	100.0%
PRE-CONST/SITE PREP											
51925379 539514 50000	GEOTECHNICAL CONSULTANT		\$0	\$0		\$0			\$0	100.0%	
51925379 539516 50000	WETLANDS & LAND SURVEY	\$49,555		\$49,555	\$0	\$0			\$49,555	0.0%	
51925379 539522 50000	TRAFFIC ANALYSIS REPORT		\$0	\$0		\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$49,555	\$0	\$49,555	\$0	\$0	\$0	\$0	\$49,555	0.0%	
DESIGN CONSULTANTS											
51925379 539513 50000	A/E FEES		\$0			\$0			\$0	100.0%	
51925379 539521 50000	REIMBURSABLES	\$146,471	(\$68,339)	\$78,132		\$0			\$78,132	0.0%	
51925379 539500 50000	TECHNOLOGY CONSULTANTS		\$0	\$0		\$0			\$0	100.0%	
51925379 539519 50000	OTHER CONSULTANTS		\$0	\$0		\$0			\$0	100.0%	
51925379 569003 50000	DESIGN CONTINGENCY		\$0	\$0		\$0			\$0	100.0%	
	TOTAL DESIGN CONSULTANTS	\$146,471	(\$68,339)	\$78,132	\$0	\$0	\$0	\$0	\$78,132	0.0%	
VARIOUS VENDORS											
51925379 535000 50000	ADVERTISING		\$0			\$0	\$0		\$0	100.0%	
51925379 536000 50000	PRINTING & BINDING		\$0			\$0	\$0		\$0	100.0%	
51925379 534500 50000	USER PURCHASED TECHNOLOGY		\$0			\$0			\$0	100.0%	
51925379 539901 50000	CONSTRUCTION PERMITS & FEES		\$0			\$0			\$0	100.0%	
51925379 539902 50000	INSPECTION FEES	\$27,799	\$68,339	\$96,138	46,634	\$792	\$47,426	\$34,193	\$14,519	84.9%	
51925379 532400 50000	INSURANCE		\$5,314	\$5,314	\$5,314		\$5,314		\$0	100.0%	
51925379 532100 50000	UTILITIES COST/FEES	\$71,312		\$71,312	\$71,312		\$71,312		\$0	100.0%	
	TOTAL VARIOUS VENDORS	\$99,111	\$73,653	\$172,764	\$123,260	\$792	\$124,052	\$0	\$34,193	\$14,519	91.6%
FF&E											
51925379 541000 50000	FURNITURE PIECES UNDER \$5,000	\$396,443		\$396,443		\$0			\$396,443	0.0%	
51925379 541001 50000	OFFICE EQUIPMENT UNDER \$5,000			\$0		\$0			\$0	100.0%	
51925379 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND			\$0		\$0			\$0	100.0%	
51925379 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000			\$0		\$0			\$0	100.0%	
51925379 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000			\$0		\$0			\$0	100.0%	
51925379 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0		\$0		\$0			\$0	100.0%	
	TOTAL FF&E	\$396,443	\$0	\$396,443	\$0	\$0	\$0	\$0	\$396,443	0.0%	
	TOTAL INDIRECT COST	\$691,580	\$5,314	\$696,894	\$123,260	\$792	\$124,052	\$0	\$34,193	\$538,649	22.7%
51925379 569004 50000	PROJECT CONTINGENCY	\$186,409	(\$5,314)	\$181,095					\$181,095		
	TOTAL RRA ADDITIONS	\$9,882,109	\$0	\$9,882,109	\$4,638,365	\$2,593,587	\$7,231,952	\$0	\$1,930,413	\$719,744	92.7%

May River High School Additions

9/30/2020

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
97 MRHS Additions												
CONSTRUCTION												
51925397 552005 50000	BUILDING & SITE CONSTRUCTION	\$13,066,116		\$13,066,116	\$4,239,048	\$3,230,143	\$7,469,191		\$3,785,188	\$1,811,737	86.1%	
51925397 569001 50000	CONSTRUCTION CONTINGENCY	\$608,826		\$608,826	\$0	\$0	\$0		\$608,826	\$0	100.0%	
	TOTAL CONSTRUCTION	\$13,674,942	\$0	\$13,674,942	\$4,239,048	\$3,230,143	\$7,469,191	\$0	\$4,394,014	\$1,811,737	86.8%	
PRE-CONST/SITE PREP												
51925397 539514 50000	GEOTECHNICAL CONSULTANT			\$0	\$0		\$0			\$0	100.0%	
51925397 539516 50000	WETLANDS & LAND SURVEY	\$80,627		\$80,627	\$0		\$0			\$80,627	0.0%	
51925397 539522 50000	TRAFFIC ANALYSIS REPORT			\$0	\$0		\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$80,627	\$0	\$80,627	\$0	\$0	\$0	\$0	\$0	\$80,627	0.0%	
DESIGN CONSULTANTS												
51925397 539513 50000	A/E FEES	\$238,309		\$238,309	\$46,476	\$9,934	\$56,410		\$78,977	\$102,923	56.8%	
51925397 539521 50000	REIMBURSABLES			\$0			\$0			\$0	100.0%	
51925397 539500 50000	TECHNOLOGY CONSULTANTS			\$0			\$0			\$0	100.0%	
51925397 539519 50000	OTHER CONSULTANTS			\$0			\$0			\$0	100.0%	
51925397 569003 50000	DESIGN CONTINGENCY			\$0			\$0			\$0	100.0%	
	TOTAL DESIGN CONSULTANTS	\$238,309	\$0	\$238,309	\$46,476	\$9,934	\$56,410	\$0	\$78,977	\$102,923	56.8%	
VARIOUS VENDORS												
51925397 535000 50000	ADVERTISING			\$0			\$0	\$0		\$0	100.0%	
51925397 536000 50000	PRINTING & BINDING			\$0			\$0	\$0		\$0	100.0%	
51925397 534500 50000	USER PURCHASED TECHNOLOGY			\$0			\$0			\$0	100.0%	
51925397 539901 50000	CONSTRUCTION PERMITS & FEES			\$0			\$0			\$0	100.0%	
51925397 539902 50000	INSPECTION FEES	\$63,499	\$25,000	\$88,499	37,508.26	\$1,067	\$38,575		\$27,588	\$22,336	74.8%	
51925397 532400 50000	INSURANCE		\$9,109	\$9,109	\$9,109		\$9,109			\$0	100.0%	
51925397 532100 50000	UTILITIES COST/FEES	\$97,754		\$97,754	\$97,754		\$97,754			\$0	100.0%	
	TOTAL VARIOUS VENDORS	\$161,253	\$34,109	\$195,362	\$144,371	\$1,067	\$145,438	\$0	\$27,588	\$22,336	88.6%	
FF&E												
51925397 541000 50000	FURNITURE PIECES UNDER \$5,000		\$278,440	\$278,440			\$0		\$278,440	(\$0)	100.0%	
51925397 541001 50000	OFFICE EQUIPMENT UNDER \$5,000			\$0			\$0			\$0	100.0%	
51925397 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND			\$0			\$0			\$0	100.0%	
51925397 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000			\$0			\$0			\$0	100.0%	
51925397 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$806,265		\$806,265			\$0			\$806,265	0.0%	
51925397 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0		\$0			\$0			\$0	100.0%	
	TOTAL FF&E	\$806,265	\$278,440	\$1,084,705	\$0	\$0	\$0	\$0	\$278,440	\$806,265	25.7%	
	TOTAL INDIRECT COST	\$1,286,454	\$312,549	\$1,599,003	\$190,847	\$11,001	\$201,848	\$0	\$385,005	\$1,012,150	36.7%	
51925397 569004 50000	PROJECT CONTINGENCY	\$730,302	(\$312,549)	\$417,753						\$417,753		
	TOTAL MRHS ADDITIONS	\$15,691,698	\$0	\$15,691,698	\$4,429,895	\$3,241,144	\$7,671,039	\$0	\$4,779,019	\$3,241,640	79.3%	

Hilton Head Island Middle School Renovation

9/30/2020

2019 Referendum

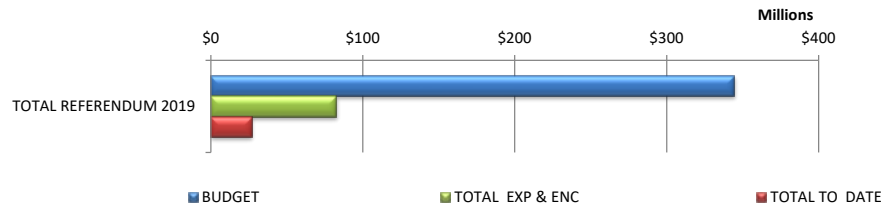
ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
87 Hilton Head Island Middle												
CONSTRUCTION												
51925387 552005 50000	BUILDING & SITE CONSTRUCTION	\$26,763,756		\$26,763,756	\$0		\$0			\$26,763,756	100.0%	
51925387 569001 50000	CONSTRUCTION CONTINGENCY			\$0	\$0	\$0	\$0			\$0	100.0%	
	TOTAL CONSTRUCTION	\$26,763,756	\$0	\$26,763,756	\$0	\$0	\$0	\$0	\$0	\$26,763,756	0.0%	
PRE-CONST/SITE PREP												
51925387 539514 50000	GEOTECHNICAL CONSULTANT			\$0	\$0		\$0			\$0	100.0%	
51925387 539516 50000	WETLANDS & LAND SURVEY			\$0	\$0		\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	
DESIGN CONSULTANTS												
51925387 539513 50000	A/E FEES			\$0			\$0			\$0	100.0%	
51925387 539521 50000	REIMBURSABLES			\$0			\$0			\$0	100.0%	
51925387 539500 50000	TECHNOLOGY CONSULTANTS			\$0			\$0			\$0	100.0%	
51925387 539519 50000	OTHER CONSULTANTS			\$0			\$0			\$0	100.0%	
51925387 569003 50000	DESIGN CONTINGENCY			\$0			\$0			\$0	100.0%	
	TOTAL DESIGN CONSULTANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	
VARIOUS VENDORS												
51925387 535000 50000	ADVERTISING			\$0			\$0	\$0		\$0	100.0%	
51925387 536000 50000	PRINTING & BINDING			\$0			\$0	\$0		\$0	100.0%	
51925387 534500 50000	USER PURCHASED TECHNOLOGY			\$0			\$0			\$0	100.0%	
51925387 539901 50000	CONSTRUCTION PERMITS & FEES			\$0			\$0			\$0	100.0%	
51925387 539902 50000	INSPECTION FEES			\$0			\$0			\$0	100.0%	
51925387 532100 50000	UTILITIES COST/FEES			\$0			\$0			\$0	100.0%	
	TOTAL VARIOUS VENDORS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	
FF&E												
51925387 541000 50000	FURNITURE PIECES UNDER \$5,000			\$0			\$0			\$0	100.0%	
51925387 541001 50000	OFFICE EQUIPMENT UNDER \$5,000			\$0			\$0			\$0	100.0%	
51925387 541004 50000	ATHLETIC EQUIPMENT			\$0			\$0			\$0	100.0%	
51925387 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000			\$0			\$0			\$0	100.0%	
51925387 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000			\$0			\$0			\$0	100.0%	
51925387 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0		\$0			\$0			\$0	100.0%	
	TOTAL FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	
	TOTAL INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	
51925387 569004 50000	PROJECT CONTINGENCY			\$0						\$0		
	TOTAL HHIM RENOVATIONS	\$26,763,756	\$0	\$26,763,756	\$0	\$0	\$0	\$0	\$0	\$26,763,756	0.0%	

Referendum Projects

9/30/2020

LOCATIONS	ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	TOTAL TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
DISTRICT OFFICE	\$47,533,347	(\$2,751,504)	\$44,781,843	\$2,361,752	\$7,633,974	\$9,995,726	\$34,786,117	22.3%
ADULT ED	\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$389,331	0.0%
RIGHT CHOICES	\$948,110	\$388,285	\$1,336,395	\$82,452	\$1,253,943	\$1,336,395	(\$0)	100.0%
ST. HELENA EARLY CHILDHOOD	\$113,894	\$29,986	\$143,880	\$56,786	\$87,094	\$143,880	\$0	100.0%
HILTON HEAD ISLAND EARLY CHILDHOOD	\$2,484,137	\$0	\$2,484,137	\$0	\$0	\$0	\$2,484,137	0.0%
RIVERVIEW CHARTER	\$2,420,511	\$0	\$2,420,511	\$0	\$0	\$0	\$2,420,511	0.0%
BEAUFORT ELEMENTARY	\$24,302,437	\$0	\$24,302,437	\$5,921,881	\$12,288,859	\$18,210,740	\$6,091,697	74.9%
COOSA ELEMENTARY	\$1,920,353	\$0	\$1,920,353	\$2,066	\$89,887	\$91,953	\$1,828,400	4.8%
LADY'S ISLAND ELEMENTARY	\$1,757,099	\$0	\$1,757,099	\$0	\$0	\$0	\$1,757,099	0.0%
MOSSY OAKS ELEMENTARY	\$1,598,782	\$0	\$1,598,782	\$0	\$0	\$0	\$1,598,782	0.0%
PORT ROYAL ELEMENTARY	\$1,089,146	\$0	\$1,089,146	\$0	\$0	\$0	\$1,089,146	0.0%
ST HELENA ELEMENTARY	\$2,133,509	\$0	\$2,133,509	\$0	\$0	\$0	\$2,133,509	0.0%
BROAD RIVER ELEMENTARY	\$2,322,738	\$0	\$2,322,738	\$0	\$0	\$0	\$2,322,738	0.0%
SHANKLIN ELEMENTARY	\$1,744,933	\$0	\$1,744,933	\$0	\$0	\$0	\$1,744,933	0.0%
J.J. DAVIS EARLY CHILDHOOD CENTER	\$1,309,947	\$0	\$1,309,947	\$0	\$0	\$0	\$1,309,947	0.0%
WHALE BRANCH ELEMENTARY	\$1,804,823	\$154,936	\$1,959,759	\$0	\$1,494,917	\$1,494,917	\$464,842	76.3%
HHI ELEMENTARY	\$2,283,275	\$678,769	\$2,962,044	\$326,909	\$2,634,948	\$2,961,858	\$186	100.0%
HHI SCHOOL FOR CREATIVE ARTS	\$2,552,486	\$0	\$2,552,486	\$66,284	\$734,951	\$801,235	\$1,751,251	31.4%
BLUFFTON ELEMENTARY	\$2,861,069	\$0	\$2,861,069	\$303,873	\$2,101,978	\$2,405,850	\$455,219	84.1%
OKATIE ELEMENTARY	\$2,349,839	\$0	\$2,349,839	\$0	\$0	\$0	\$2,349,839	0.0%
MC RILEY ELEMENTARY	\$2,870,936	\$0	\$2,870,936	\$0	\$0	\$0	\$2,870,936	0.0%
RED CEDAR ELEMENTARY	\$2,029,747	\$0	\$2,029,747	\$0	\$27,854	\$27,854	\$2,001,893	1.4%
PRITCHARDVILLE ELEMENTARY	\$2,757,889	\$0	\$2,757,889	\$21,149	\$0	\$21,149	\$2,736,740	0.8%
RIVER RIDGE ACADEMY	\$12,404,140	\$0	\$12,404,140	\$7,231,952	\$1,930,413	\$9,162,365	\$3,241,775	73.9%
BEAUFORT MIDDLE	\$5,258,774	\$0	\$5,258,774	\$0	\$0	\$0	\$5,258,774	0.0%
LADY'S ISLAND MIDDLE	\$2,517,742	\$0	\$2,517,742	\$204,920	\$1,835,668	\$2,040,589	\$477,153	81.0%
ROBERT SMALLS INTERNATIONAL ACADEMY	\$62,443,864	\$0	\$62,443,864	\$42,221	\$2,890,032	\$2,932,253	\$59,511,611	4.7%
WHALE BRANCH MIDDLE	\$3,178,316	\$0	\$3,178,316	\$11,950	\$1,918,396	\$1,930,346	\$1,247,970	60.7%
HILTON HEAD ISLAND MIDDLE	\$26,763,756	\$0	\$26,763,756	\$0	\$0	\$0	\$26,763,756	0.0%
HE MCCracken MIDDLE	\$4,356,299	\$0	\$4,356,299	\$275,631	\$2,735,389	\$3,011,020	\$1,345,279	69.1%
BLUFFTON MIDDLE	\$2,949,949	\$0	\$2,949,949	\$0	\$0	\$0	\$2,949,949	0.0%
BEAUFORT HIGH	\$9,029,903	\$278,053	\$9,307,956	\$1,264,543	\$6,703,914	\$7,968,457	\$1,339,499	85.6%
BATTERY CREEK HIGH	\$56,075,773	\$0	\$56,075,773	\$17,883	\$3,108,502	\$3,126,385	\$52,949,388	5.6%
WHALE BRANCH EARLY COLLEGE HIGH	\$3,012,577	\$1,221,475	\$4,234,052	\$1,080,799	\$523,927	\$1,604,726	\$2,629,326	37.9%
HILTON HEAD ISLAND HIGH	\$10,136,415	\$0	\$10,136,415	\$6,027	\$898,283	\$904,310	\$9,232,105	8.9%
MAY RIVER HIGH	\$25,471,324	\$0	\$25,471,324	\$7,671,039	\$4,779,019	\$12,450,058	\$13,021,266	48.9%
BLUFFTON HIGH	\$9,432,830	\$0	\$9,432,830	\$0	\$0	\$0	\$9,432,830	0.0%
TOTAL REFERENDUM 2019	\$344,610,000	\$0	\$344,610,000	\$26,950,118	\$55,671,948	\$82,622,066	\$261,987,934	24.0%



Beaufort County School District
Beaufort, SC

