Quarterly Financial Report

For the Nine Months Ended

March 31, 2021

Dr. Francisco Rodriguez, Superintendent
Tonya Crosby, Chief Financial Officer
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Beaufort County School District
3rd Quarter FY21 Financial Summary
May 18, 2021
Unaudited

A summary of the financial reports for the School District funds for the six months ended March 31, 2021, (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 82.1% of budgeted amounts at the end of the 3rd quarter of FY21; prior year collections were 80.7%.

<u>Local Revenues</u>

- Local property tax collections at the end of the 3rd quarter FY21 are reported at 93.3%; prior year collections were 95.1%.
- 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 was drawn down during October. The total was repaid by the end of February 2021 using the proceeds of December, January and February tax collections.
- An additional $80.0 M TAN, to bridge the elongated receipt of tax revenues resulting from the extended March 31, 2021 due date of property tax bills, closed the first week of February 2021. This TAN will be repaid by June 30, 2021, using the proceeds of December through March tax collections.

<u>State Revenues</u>

- State revenues are at 66.0% through the end of the 3rd quarter; prior year receipts were at 67.0%.
- As in the prior year, a contribution credit was received from PEBA in the amount of $1.2 million.

Federal

- E-rate revenues are based on an application process and are reported at 102.8% at the end of the 3rd quarter; prior year collections were 81.0%.

General Fund Expenditures

- Total spending is reported at 64.6% of the budget; prior year's spending was 65.5%.

  - By the end of the 3rd quarter, instructional spending in the General Fund amounted to 62.4% with the prior year's expenditures reporting 62.9% of the annual budget.
  - Support programs reported spending of 67.1%; prior year spending was 68.3%.

Other Funds

Special Revenue and EIA Fund

- Special Revenue Fund revenues received are reported at 58.4% of budgeted amounts at the end of the 3rd quarter of FY21; prior year collections were 63.0%.

- Special Revenue Fund expenditures are reported at 52.4% of budgeted amounts at the end of the 3rd quarter of FY21; prior year expenditures were 51.0%.

  - Increase in federal revenue sources is due to new funding for CARES (ESSER I, ESSER II and LEAP) allocations. The school district was awarded a grant of $4.9M of ESSER (Elementary and Secondary School Emergency Relief) I funds. $2M of LEAP funding was provided to the school district for additional instructional days for students identified as needing educative assistance. ESSER II allocations to the district are $22.7M.
  - Increase in instructional expenditures due to LEAP salaries and benefits of $1.2 million.
  - Instructional purchased services increased due to technology support for virtual learning through CARES funding. Examples include cloud storage, software site licenses, LMS system, progress monitoring, etc.
  - Increase in support expenditures for supplies due to the purchase of personal protection equipment through CARES funding.
  - Increase in community services expenditures due to CARES childcare and private school allocation.

Capital Projects Fund

- Increase in purchased services due to management services for referendum and design for new schools.
- 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.

Debt Service Fund

- Debt Service Fund revenues received are reported at 93.0% of budgeted amounts at the end of the 3rd quarter of FY21; prior year collections were 96.0%.

School Food Service Fund

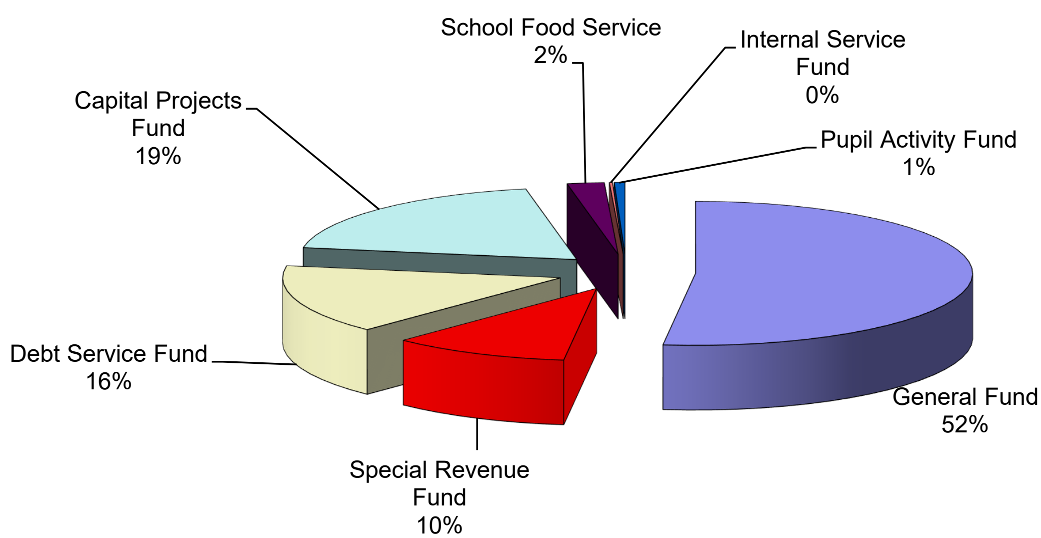
- Decrease in local revenues of approximately $1.6M are directly related to a decrease in catering, adult meals, ala carte and cafeteria meals due to COVID-19.
- Decrease in purchased services expenditures of approximately $4.9M are due to a decrease in meals being served as a result of students in virtual 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 NINE MONTHS ENDED MARCH 31, 2021

	FY21 Original Budget	FY21 Amended Budget	FY20 July-March Activity	FY21 July-March Activity	Variance With Amended	Percent
Revenues:						
General Fund	$ 253,224,859	$ 253,224,859	$ 211,681,600	$ 207,915,462	$ (45,309,397)	82%
Special Revenue Fund	40,769,207	50,709,106	25,878,068	29,613,974	(21,095,132)	58%
Debt Service Fund	73,822,365	73,822,365	60,736,581	69,602,557	(4,219,808)	94%
Capital Projects Fund	95,000,000	95,000,000	21,363,551	8,895,538	(86,104,462)	9%
School Food Service	10,718,500	10,718,500	7,556,648	6,897,228	(3,821,272)	64%
Internal Service Fund	900,000	900,000	865,637	424,569	(475,431)	47%
Pupil Activity Fund	3,013,229	3,013,229	2,238,154	1,227,382	(1,785,847)	41%
Total Revenues	$ 477,448,160	$ 487,388,059	$ 330,320,239	$ 324,576,709	$ (162,811,350)	67%
Expenditures:						
General Fund	$ 254,297,442	$ 254,297,443	$ 166,605,891	$ 164,251,454	$ 90,045,989	65%
Special Revenue Fund	40,769,207	50,709,106	20,757,402	26,581,792	24,127,314	52%
Debt Service Fund	75,708,313	75,708,313	66,976,182	75,379,633	328,680	100%
Capital Projects Fund	95,000,000	95,000,000	14,877,074	54,495,207	40,504,793	57%
School Food Service	10,547,734	10,547,734	7,801,834	5,591,230	4,956,504	53%
Internal Service Fund	900,000	900,000	853,960	420,512	479,488	47%
Pupil Activity Fund	3,013,229	3,013,229	1,259,800	1,379,347	1,633,882	46%
Total Expenditures	$ 480,235,925	$ 490,175,825	$ 279,132,143	$ 328,099,176	$ 162,076,649	67%

Expenditure Amended Budgets-All Funds

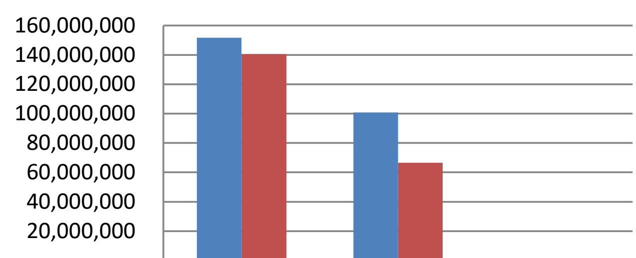


GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2021

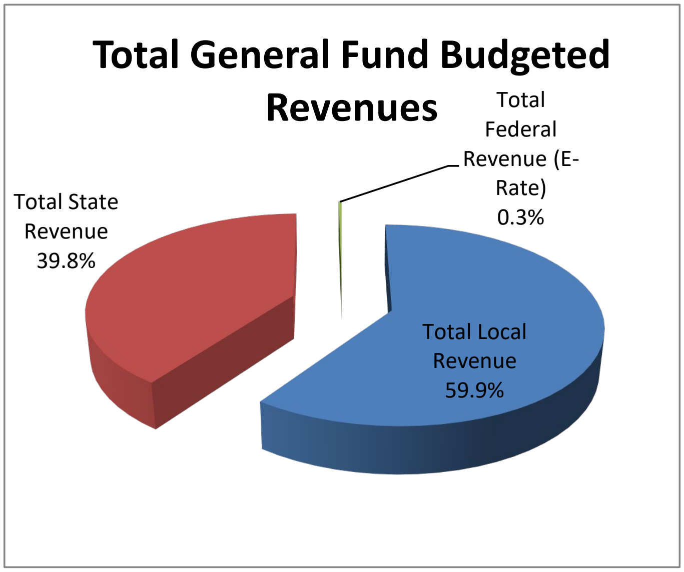
	FY21 Original Budget	FY21 Amended Budget	FY20 July-March Activity	FY21 July-March Activity	Variance With Amended	Percent
Revenues:						
Local Property Taxes	$ 149,733,105	$ 149,733,105	$ 142,328,437	$ 139,703,862	$ (10,029,243)	93.3%
Other Local Sources[1]	1,918,500	1,918,500	1,221,254	888,643	(1,029,857)	46.3%
State Sources[2]	100,883,254	100,883,254	67,575,196	66,613,952	(34,269,302)	66.0%
Federal Sources	690,000	690,000	556,713	709,006	19,006	102.8%
Total Revenues	$ 253,224,859	$ 253,224,859	$ 211,681,600	$ 207,915,462	$ (45,309,397)	82.1%
Expenditures:						
Instruction	$ 154,353,302	$ 154,162,393	$ 97,107,225	$ 96,152,712	$ 58,009,681	62.4%
Support Services	92,981,047	93,171,959	63,780,646	62,540,966	30,630,993	67.1%
Other	6,963,092	6,963,092	5,718,020	5,557,776	1,405,316	79.8%
Total Expenditures:	$ 254,297,442	$ 254,297,443	$ 166,605,891	$ 164,251,454	$ 90,045,990	64.6%
Excess/(Deficiency) Revenues over Expenditures	(1,072,583)	(1,072,584)	$ 45,075,709	$ 43,664,008		
Fund Balance, beginning of year	44,777,803					
Fund Balance, projected based on original budget	**$ 43,705,220**					

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

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

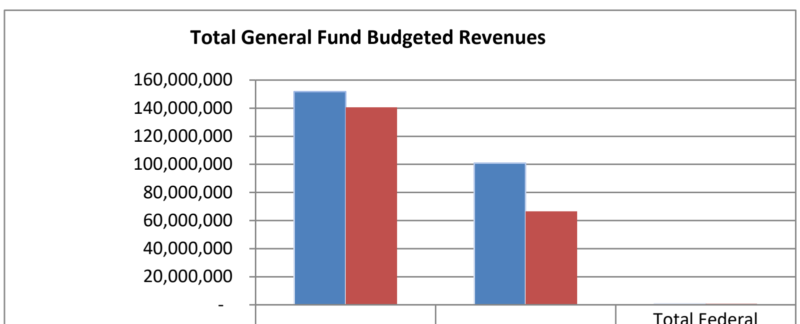


	Total Local Revenue	Total State Revenue	Total Federal Revenue (E-Rate)
Amended Budget	151,651,605	100,883,254	690,000
FY21 July-March Activity	140,592,504	66,613,952	709,006

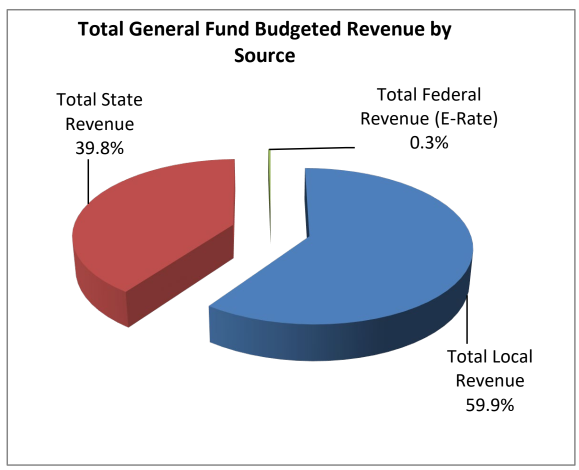


GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2021

	FY20 Amended Budget	FY20 July-March Activity	FY21 Amended Budget	FY21 July-March Activity	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
Local Revenue:						
Property Taxes	$ 149,733,105	$ 142,328,437	$ 149,733,105	$ 139,703,862	$ (10,029,243)	93.3%
Penalties & Interest	800,000	410,323	800,000	105,187	(694,813)	13.1%
Revenue in Lieu of Taxes	25,000	48	25,000	-	(25,000)	0.0%
Tuition Other LEA's	50,000	30,016	50,000	22,276	(27,724)	44.6%
Interest on investment	250,000	52,576	250,000	217,735	(32,265)	87.1%
Rentals	293,500	199,141	293,500	67,392	(226,108)	23.0%
Refund Prior Year's Expenditures	-	1,558	-	98	98	0.0%
Other Local	500,000	527,592	500,000	475,955	(24,045)	95.2%
Total Local Revenue	151,651,605	143,549,691	151,651,605	140,592,504	(11,059,101)	92.7%
State Revenue:						
Homestead Exemption (Tier 2)	$ 2,045,867	$ -	$ 2,045,867	$ -	$ (2,045,867)	0.0%
Merchant's Inventory	332,079	166,040	332,079	249,060	(83,019)	75.0%
Other State Property Tax	225,000	75,285	225,000	205,267	(19,733)	91.2%
School Bus Driver Salary	1,100,000	753,731	1,100,000	759,754	(340,246)	69.1%
Transportation Worker's Comp	75,000	72,015	75,000	72,410	(2,590)	96.5%
Sales Tax Reimb on Owner Occupied (Tier 3)	46,327,162	27,796,297	46,327,162	28,170,596	(18,156,566)	60.8%
Retiree Insurance	5,265,497	4,216,188	5,265,497	4,331,277	(934,220)	82.3%
State Aid to Classrooms	4,776,603	2,667,507	4,776,603	2,018,989	(2,757,614)	42.3%
Education Finance Act	17,062,545	12,900,544	17,062,545	12,108,472	(4,954,073)	71.0%
Fringe Benefits Employer Contributions	7,901,292	5,920,017	7,901,292	5,679,000	(2,222,292)	71.9%
Reimbursement for Local Property Tax Relief(Tier 1)	7,036,261	6,332,635	7,036,261	6,332,635	(703,626)	90.0%
Other State Revenue	-	9,446	-	592	592	0.0%
Transfer from Special Revenue Fund (EIA)	7,035,948	5,022,746	7,035,948	5,043,872	(1,992,076)	71.7%
Transfer from Other Funds (Indirect Costs)	500,000	436,320	500,000	435,603	(64,397)	87.1%
PEBA - On Behalf Payment	1,200,000	1,206,425	1,200,000	1,206,425	6,425	100.5%
Total State Revenue	100,883,254	67,575,196	100,883,254	66,613,952	(34,269,302)	66.0%
Federal Revenue:						
FEMA Disaster Assistance	$ -	$ 260,275	$ -	$ -	$ -	0.0%
PL 874 (Impact Aid)	40,000	51,324	40,000	74,964	34,964	187.4%
Other federal revenue	650,000	245,114	650,000	634,042	(15,958)	97.5%
Total Federal Revenue (E-Rate)	690,000	556,713	690,000	709,006	19,006	102.8%
Total General Fund Budgeted Revenues	$ 253,224,859	$ 211,681,600	$ 253,224,859	$ 207,915,462	$ (45,309,397)	82.1%



	Total Local Revenue	Total State Revenue	Total Federal Revenue (E-Rate)
FY21 Amended Budget	151,651,605	100,883,254	690,000
FY21 July-March Activity	140,592,504	66,613,952	709,006



GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2021

	FY20 Amended Budget	FY20 July-March Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
EXPENDITURES							
KINDERGARTEN PROGRAMS							
Salaries	$ 6,875,336	$ 4,146,856	$ 6,875,336	$ 6,877,313	$ 3,901,153	$ 2,976,160	56.7%
Employee benefits	3,014,674	1,918,598	3,014,674	3,015,146	1,774,490	$ 1,240,656	58.9%
Purchased services	220,860	159,660	188,176	222,069	163,315	$ 58,754	73.5%
Supplies & materials	104,220	63,174	85,086	110,429	49,751	$ 60,678	45.1%
Total Kindergarten Programs	**$ 10,215,090**	**$ 6,288,288**	**$ 10,163,272**	**$ 10,224,957**	**$ 5,888,708**	**$ 4,336,249**	**57.6%**
PRIMARY PROGRAMS							
Salaries	$ 18,787,949	$ 10,997,951	$ 18,787,949	$ 18,688,533	$ 10,800,712	$ 7,887,821	57.8%
Employee benefits	7,483,895	4,672,817	7,383,626	7,483,951	4,614,118	$ 2,869,833	61.7%
Purchased services	2,299,001	1,497,467	2,134,426	2,111,248	1,372,419	$ 738,829	65.0%
Supplies & materials	573,127	382,912	499,524	580,048	213,275	$ 366,773	36.8%
Other objects	2,330	1,771	938	1,385	291	$ 1,094	21.0%
Total Primary Programs	**$ 29,146,302**	**$ 17,552,918**	**$ 28,806,463**	**$ 28,865,165**	**$ 17,000,815**	**$ 11,864,350**	**58.9%**
ELEMENTARY PROGRAMS							
Salaries	$ 29,352,590	$ 18,623,522	$ 29,352,590	$ 29,318,780	$ 18,858,846	$ 10,459,934	64.3%
Employee benefits	11,657,238	7,758,429	11,464,718	11,517,956	7,708,466	$ 3,809,490	66.9%
Purchased services	1,428,630	1,121,492	1,715,704	1,441,008	1,139,855	$ 301,153	79.1%
Supplies & materials	687,195	408,450	1,473,978	648,678	268,773	$ 379,905	41.4%
Other objects	6,002	4,274	1,665	5,103	2,535	$ 2,568	49.7%
Total Elementary Programs	**$ 43,131,655**	**$ 27,916,167**	**$ 44,008,655**	**$ 42,931,525**	**$ 27,978,475**	**$ 14,953,050**	**65.2%**
HIGH SCHOOL PROGRAMS							
Salaries	$ 22,674,314	$ 13,253,301	$ 22,860,797	$ 22,757,050	$ 13,442,924	$ 9,314,126	59.1%
Employee benefits	9,154,971	5,472,998	9,092,267	9,149,912	5,378,723	$ 3,771,189	58.8%

GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2021

	FY20 Amended Budget	FY20 July-March Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
Purchased services	1,743,722	1,359,823	1,590,718	1,789,711	1,047,455	$ 742,256	58.5%
Supplies & materials	859,339	483,523	727,726	848,733	307,930	$ 540,803	36.3%
Other objects	46,270	27,197	44,311	40,923	3,293	$ 37,630	8.0%
Total High School Programs	**$ 34,478,616**	**$ 20,596,842**	**$ 34,315,819**	**$ 34,586,329**	**$ 20,180,325**	**$ 14,406,004**	**58.3%**
VOCATIONAL PROGRAMS							
Salaries	$ 2,515,046	$ 1,684,784	$ 2,515,046	$ 2,511,491	$ 1,841,166	$ 670,325	73.3%
Employee benefits	947,264	692,456	947,264	947,264	761,343	$ 185,921	80.4%
Purchased services (ACE)	1,844,569	1,235,363	1,844,181	1,844,569	1,218,779	$ 625,790	66.1%
Supplies & materials	32,500	25,567	24,376	32,500	11,335	$ 21,165	34.9%
Other objects	2,700	946	2,025	2,700	-	$ 2,700	0.0%
Total Vocational Programs	**$ 5,342,079**	**$ 3,639,116**	**$ 5,332,892**	**$ 5,338,524**	**$ 3,832,623**	**$ 1,505,901**	**71.8%**
DRIVERS EDUCATION PROGRAM							
Salaries	$ 147,312	$ 96,714	$ 147,312	$ 147,312	$ 96,714	$ 50,598	65.7%
Employee benefits	44,470	32,948	44,470	48,025	37,209	$ 10,816	77.5%
Purchased services	2,018	2,012	1,801	1,768	-	$ 1,768	0.0%
Supplies & materials	670	247	503	670	101	$ 569	15.1%
Other objects	-	-	-	100	100	$ -	100.0%
Total Drivers Education Program	**$ 194,470**	**$ 131,921**	**$ 194,086**	**$ 197,875**	**$ 134,124**	**$ 63,751**	**67.8%**
MONTESSORI PROGRAMS							
Salaries	$ 682,572	$ 448,274	$ 682,572	$ 682,572	$ 405,423	$ 277,149	59.4%
Employee benefits	280,476	197,569	280,476	280,476	176,841	$ 103,635	63.1%
Purchased Services	14,594	11,259	14,369	14,594	1,171	$ 13,423	8.0%
Supplies & materials	7,362	3,802	7,688	10,250	1,679	$ 8,572	16.4%
Total Montessori Programs	**$ 985,004**	**$ 660,904**	**$ 985,105**	**$ 987,892**	**$ 585,113**	**$ 402,779**	**59.2%**

GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2021

	FY20 Amended Budget	FY20 July-March Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
SPECIAL EDUCATION PROGRAMS							
Salaries	$ 10,961,641	$ 6,937,953	$ 11,201,641	$ 11,500,466	$ 7,637,254	$ 3,863,212	66.4%
Employee benefits	4,743,374	3,330,890	4,783,374	4,801,545	3,476,781	$ 1,324,764	72.4%
Purchased services	827,948	711,688	587,122	616,140	404,991	$ 211,149	65.7%
Supplies & materials	76,261	45,309	57,857	81,282	31,214	$ 50,068	38.4%
Other objects	100	68	1,575	-	-	$ -	0.0%
Total Special Education Programs	**$ 16,609,324**	**$ 11,025,908**	**$ 16,631,569**	**$ 16,999,433**	**$ 11,550,240**	**$ 5,449,193**	**67.9%**
PRESCHOOL SPECIAL EDUCATION PROGRAMS							
Salaries	$ 693,875	$ 461,538	$ 507,392	$ 632,180	$ 483,774	$ 148,406	76.5%
Employee benefits	324,466	211,635	192,742	309,479	205,213	$ 104,266	66.3%
Purchased services	39,917	19,718	39,917	39,917	22,719	$ 17,198	56.9%
Total Preschool Special Ed. Programs	**$ 1,058,258**	**$ 692,891**	**$ 740,051**	**$ 981,576**	**$ 711,706**	**$ 269,870**	**72.5%**
EARLY CHILDHOOD PROGRAMS							
Salaries	$ 3,023,351	$ 1,870,943	$ 3,023,351	$ 3,023,351	$ 1,830,430	$ 1,192,921	60.5%
Employee benefits	1,356,822	911,854	1,356,822	1,356,822	846,876	$ 509,946	62.4%
Purchased services	88,470	85,710	88,220	160,934	159,931	$ 1,003	99.4%
Supplies & materials	46,604	32,521	30,764	40,130	14,405	$ 25,725	35.9%
Total Early Childhood Programs	**$ 4,515,247**	**$ 2,901,028**	**$ 4,499,157**	**$ 4,581,237**	**$ 2,851,643**	**$ 1,729,594**	**62.2%**
GIFTED & TALENTED-ACADEMIC							
Salaries	$ 2,035,921	$ 1,366,198	$ 2,035,921	$ 2,035,921	$ 1,315,371	$ 720,550	64.6%
Employee benefits	842,819	583,124	842,819	842,819	541,275	$ 301,544	64.2%
Purchased services	36,559	30,827	32,217	35,242	4,791	$ 30,451	13.6%
Supplies & materials	54,500	34,679	57,725	56,300	13,677	$ 42,623	24.3%
Other objects	4,400	794	6,031	6,300	410	$ 5,890	6.5%
Total Gifted & Talented	**$ 2,974,199**	**$ 2,015,622**	**$ 2,974,713**	**$ 2,976,582**	**$ 1,875,523**	**$ 1,101,059**	**63.0%**

GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2021

	FY20 Amended Budget	FY20 July-March Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
INTERNATIONAL BACCALAUREATE							
Salaries	$ 29,383	$ 19,980	$ 29,383	$ 29,383	$ 19,980	$ 9,403	68.0%
Employee benefits	14,919	10,368	14,919	14,919	10,106	4,813	67.7%
Purchased services	66,085	30,230	20,160	20,880	1,355	19,526	6.5%
Supplies & materials	7,795	4,998	12,250	11,875	40	11,835	0.3%
Other objects	60,775	22,849	100,581	100,775	69,583	31,192	69.0%
Total International Baccalaureate	**178,957**	**88,425**	**177,293**	**177,832**	**101,064**	**$ 76,768.05**	**56.8%**
HOMEBOUND							
Salaries	$ 75,595	$ 69,252	$ 70,000	$ 70,000	$ 15,613	$ 54,387	22.3%
Employee benefits	21,256	19,521	15,000	15,000	4,595	$ 10,405	30.6%
Purchased services	50,891	42,522	62,742	62,742	-	$ 62,742	0.0%
Total Homebound	**$ 147,742**	**$ 131,295**	**$ 147,742**	**$ 147,742**	**$ 20,208**	**$ 127,534**	**13.7%**
GIFTED AND TALENTED -ARTISTIC							
Salaries	$ 6,093	$ 6,092	$ -	$ -	$ -	$ -	0.0%
Benefits	1,794	1,793	-	-	-	$ -	0.0%
Purchased Services	14,083	8,409	13,900	13,900	-	$ 13,900	0.0%
Supplies & materials	10,483	738	11,000	10,000	-	$ 10,000	0.0%
Other Objects	8,113	5,328	16,000	17,000	119	$ 16,881	0.7%
Total Gifted and Talented-Artistic	**$ 40,566**	**$ 22,360**	**$ 40,900**	**$ 40,900**	**$ 119**	**$ 40,781**	**0.3%**

GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2021

	FY20 Amended Budget	FY20 July-March Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
LIMITED ENGLISH PROFICIENCY							
Salaries	$ 3,733,795	$ 2,378,029	$ 3,733,795	$ 3,492,520	$ 2,437,618	$ 1,054,902	69.8%
Employee benefits	1,376,815	932,873	1,376,815	1,376,834	968,748	$ 408,086	70.4%
Purchased Services	51,018	31,376	46,393	49,438	6,270	$ 43,168	12.7%
Supplies & materials	29,677	10,255	31,894	36,943	10,115	$ 26,828	27.4%
Other Objects	7,000	398	6,000	3,000	-	$ 3,000	0.0%
Total Limited English Porgiciency	**$ 5,198,305**	**$ 3,352,931**	**$ 5,194,897**	**$ 4,958,735**	**$ 3,422,751**	**$ 1,535,984**	**69.0%**
INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY							
Salaries	$ 9,295	$ 7,877	$ -	$ -	$ -	$ -	0.0%
Employee benefits	2,705	2,318	-	-	-	$ -	0.0%
Supplies & materials	1,150	-	863	1,150	40	$ 1,110	3.5%
Other objects	2,483	-	10,112	12,483	-	$ 12,483	0.0%
Total Instr. Pr. Beyond Reg Sch Day	**$ 15,633**	**$ 10,195**	**$ 10,975**	**$ 13,633**	**$ 40**	**$ 13,593**	**0.3%**
PARENTING/FAMILY LITERACY							
Salaries	$ 16,500	$ 6,687	$ 16,500	$ 16,500	$ 9,750	$ 6,750	59.1%
Employee benefits	2,227	512	2,227	2,227	746	$ 1,481	33.5%
Total Parenting/Family Literacy	**$ 18,727**	**$ 7,199**	**$ 18,727**	**$ 18,727**	**$ 10,496**	**$ 8,231**	**56.0%**
INSTRUCTIONAL PUPIL ACTIVITY							
Purchased services	$ 4,700	$ 2,000	$ 3,525	$ 4,700	$ 175	$ 4,525	3.7%
Supplies & materials	6,158	2,602	4,619	6,158	-	$ 6,158	0.0%
Other objects	131,065	68,613	102,842	122,871	8,564	$ 114,307	7.0%
Total Instructional Pupil Activity	**$ 141,923**	**$ 73,215**	**$ 110,986**	**$ 133,729**	**$ 8,739**	**$ 124,990**	**6.5%**
TOTAL INSTRUCTION	**$ 154,392,097**	**$ 97,107,225**	**$ 154,353,302**	**$ 154,162,393**	**$ 96,152,712**	**$ 58,009,681**	**62.4%**

GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2021

	FY20 Amended Budget	FY20 July-March Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
ATTENDANCE & SOCIAL WORK							
Salaries	$ 2,755,111	$ 1,798,687	$ 2,755,111	$ 2,755,111	$ 1,760,431	$ 994,680	63.9%
Employee benefits	1,217,208	827,457	1,217,208	1,103,894	799,597	$ 304,297	72.4%
Purchased services	44,607	13,881	42,927	43,283	2,442	$ 40,841	5.6%
Supplies & materials	36,224	4,297	33,226	37,505	6,284	$ 31,221	16.8%
Other objects	1,700	511	1,700	1,700	750	$ 950	44.1%
Total Attendance & Social Work	**$ 4,054,850**	**$ 2,644,833**	**$ 4,050,172**	**$ 3,941,493**	**$ 2,569,503**	**$ 1,371,990**	**65.2%**
GUIDANCE SERVICES							
Salaries	$ 3,901,820	$ 2,406,166	$ 3,901,820	$ 3,902,570	$ 2,520,214	$ 1,382,356	64.6%
Employee benefits	1,464,643	1,006,297	1,464,643	1,386,836	1,037,077	$ 349,759	74.8%
Purchased services	32,398	20,201	21,942	27,575	6,852	$ 20,723	24.8%
Supplies & materials	42,585	21,462	33,204	46,452	16,050	$ 30,402	34.6%
Other objects	12,160	8,721	17,686	14,534	10,227	$ 4,307	70.4%
Total Guidance	**$ 5,453,606**	**$ 3,462,847**	**$ 5,439,295**	**$ 5,377,967**	**$ 3,590,420**	**$ 1,787,547**	**66.8%**
HEALTH SERVICES							
Salaries	$ 1,637,597	$ 873,332	$ 1,637,597	$ 1,637,597	$ 937,124	$ 700,473	57.2%
Employee benefits	639,392	408,745	639,392	618,868	426,925	$ 191,943	69.0%
Purchased services	20,461	11,332	20,461	21,150	7,284	$ 13,866	34.4%
Supplies & materials	42,195	9,647	41,542	41,422	14,402	$ 27,020	34.8%
Other objects	711	232	595	595	338	$ 257	56.8%
Total Health Services	**$ 2,340,356**	**$ 1,303,288**	**$ 2,339,587**	**$ 2,319,632**	**$ 1,386,073**	**$ 933,559**	**59.8%**
PSYCHOLOGICAL SERVICES							
Salaries	$ 885,062	$ 572,635	$ 885,062	$ 885,062	$ 615,769	$ 269,293	69.6%
Employee Benefits	370,112	246,506	370,112	361,648	254,370	$ 107,278	70.3%
Purchased services	56,000	5,257	56,000	52,000	12,833	$ 39,167	0.0%
Supplies & materials	14,000	9,336	20,000	21,018	17,986	$ 3,032	85.6%
Other objects	-	-	-	3,000	2,879	$ 121	96.0%
Total Psychological Services	**$ 1,325,174**	**$ 833,734**	**$ 1,331,174**	**$ 1,322,728**	**$ 903,836**	**$ 418,892**	**68.3%**

GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2021

	FY20 Amended Budget	FY20 July-March Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
IMPROVEMENT OF INSTRUCTION							
Salaries	$ 4,835,533	$ 3,165,240	$ 4,835,533	$ 4,723,396	$ 3,341,138	$ 1,382,258	70.7%
Employee benefits	1,828,985	1,229,103	1,828,985	1,720,268	1,257,227	$ 463,041	73.1%
Purchased services	414,983	157,733	387,071	428,333	82,917	$ 345,416	19.4%
Supplies & materials	280,856	163,501	351,207	298,543	119,690	$ 178,853	40.1%
Capital Outlay	6,100	-	6,100	6,100	-	$ 6,100	0.0%
Other objects	144,835	64,787	152,917	119,842	20,864	$ 98,978	17.4%
Total Improvement of Instruction	**$ 7,511,292**	**$ 4,780,364**	**$ 7,561,813**	**$ 7,296,482**	**$ 4,821,835**	**$ 2,474,647**	**66.1%**
LITERACY AND MEDIA SERVICES							
Salaries	$ 2,798,971	$ 1,711,946	$ 2,798,971	$ 2,798,971	$ 1,647,680	$ 1,151,291	58.9%
Employee benefits	1,191,188	789,211	1,191,188	1,162,257	748,806	$ 413,451	64.4%
Purchased services	64,855	43,844	63,291	64,247	36,505	$ 27,742	56.8%
Supplies & materials	267,037	185,488	203,562	273,293	122,551	$ 150,742	44.8%
Other objects	3,120	2,620	1,501	1,665	242	$ 1,423	14.5%
Total Media Services	**$ 4,325,171**	**$ 2,733,109**	**$ 4,258,513**	**$ 4,300,433**	**$ 2,555,783**	**$ 1,744,650**	**59.4%**
SUPERVISION OF SPECIAL PROGRAM							
Salaries	$ 201,548	$ 140,968	$ 201,548	$ 201,548	$ 138,325	$ 63,223	68.6%
Employee benefits	89,173	66,238	89,173	88,335	64,313	$ 24,022	72.8%
Purchased Services	36,500	7,175	37,735	37,448	537	$ 36,911	1.4%
Supplies & materials	18,000	1,783	18,000	18,000	125	$ 17,875	0.7%
Other objects	950	-	950	950	-	$ 950	0.0%
Total Supervision of Special Projects	**$ 346,171**	**$ 216,164**	**$ 347,406**	**$ 346,281**	**$ 203,301**	**$ 142,980**	**58.7%**

GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2021

	FY20 Amended Budget	FY20 July-March Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
STAFF DEVELOPMENT							
Salaries	$ 5,425	$ 5,834	$ -	$ 2,050	$ 1,755	$ 295	85.6%
Employee benefits	1,465	1,585	-	810	276	$ 534	34.1%
Purchased services	480,482	204,827	458,421	228,480	72,872	$ 155,608	31.9%
Supplies & materials	21,842	17,527	17,187	35,331	17,813	$ 17,518	50.4%
Other objects	20,377	6,096	15,875	50,700	31,105	$ 19,595	61.4%
Total Staff Development	**$ 529,591**	**$ 235,869**	**$ 491,483**	**$ 317,371**	**$ 123,822**	**$ 193,549**	**39.0%**
BOARD OF EDUCATION							
Salaries	$ 169,008	$ 125,086	$ 169,008	$ 169,008	$ 125,861	$ 43,147	74.5%
Employee benefits	74,932	52,475	74,932	70,876	53,320	$ 17,556	75.2%
Purchased services	421,119	162,196	421,119	402,845	176,690	$ 226,155	43.9%
Supplies & materials	21,300	3,262	21,300	21,300	7,661	$ 13,639	36.0%
Other objects	54,881	50,825	54,881	54,998	50,557	$ 4,441	91.9%
Total Board of Education	**$ 741,240**	**$ 393,844**	**$ 741,240**	**$ 719,027**	**$ 414,089**	**$ 304,938**	**57.6%**
OFFICE OF SUPERINTENDENT							
Salaries	$ 280,686	$ 187,729	$ 280,686	$ 280,686	$ 174,503	$ 106,183	62.2%
Employee benefits	126,524	87,931	126,524	115,297	76,349	$ 38,948	66.2%
Purchased services	15,410	12,190	15,410	15,910	8,724	$ 7,186	54.8%
Supplies & materials	8,000	1,567	8,000	7,500	2,550	$ 4,950	34.0%
Other objects	7,450	518	7,450	7,450	2,152	$ 5,298	28.9%
Total Office of Superintendent	**$ 438,070**	**$ 289,935**	**$ 438,070**	**$ 426,843**	**$ 264,278**	**$ 162,566**	**61.9%**

GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2021

	FY20 Amended Budget	FY20 July-March Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
SCHOOL ADMINISTRATION							
Salaries	$ 11,376,261	$ 8,145,943	$ 11,387,797	$ 11,697,945	$ 8,330,141	$ 3,367,804	71.2%
Employee benefits	4,670,572	3,477,900	4,670,572	4,779,649	3,474,585	$ 1,305,064	72.7%
Purchased services	188,540	141,833	151,999	200,632	99,704	$ 100,928	49.7%
Supplies & materials	343,973	217,242	269,924	366,958	162,943	$ 204,015	44.4%
Other objects	29,403	8,886	22,930	30,810	11,925	$ 18,885	38.7%
Total School Administration	**$ 16,608,749**	**$ 11,991,804**	**$ 16,503,222**	**$ 17,075,994**	**$ 12,079,298**	**$ 4,996,696**	**70.7%**
FISCAL SERVICES							
Salaries	$ 1,235,709	$ 942,551	$ 1,235,709	$ 1,241,707	$ 967,107	$ 274,600	77.9%
Employee benefits	557,912	398,998	557,912	594,344	399,771	$ 194,574	67.3%
Purchased services	43,890	23,799	43,890	30,459	22,076	$ 8,383	72.5%
Supplies & materials	46,100	37,493	46,100	55,985	40,827	$ 15,158	72.9%
Other objects	6,276	4,846	6,276	5,557	4,996	$ 562	89.9%
Total Fiscal Services	**$ 1,889,887**	**$ 1,407,687**	**$ 1,889,887**	**$ 1,928,052**	**$ 1,434,776**	**$ 493,276**	**74.4%**
FACILITIES ACQUISITION & MAINTENANCE							
Salaries	$ 6,000	$ 3,000	$ 6,000	$ 6,000	$ 3,000	$ 3,000	50.0%
Employee benefits	8,205	5,074	8,205	6,449	5,074	$ 1,375	78.7%
Purchased services	19,832	41,425	19,832	9,832	1,566	$ 8,266	15.9%
Supplies & materials	10,250	3,420	10,250	10,250	5,224	$ 5,026	51.0%
Capital outlay	12,000	7,779	11,689	11,689	-	$ 11,689	0.0%
Other objects	2,710	1,290	2,710	2,710	213	$ 2,497	7.9%
Total Fac Acquisition & Maint	**$ 58,997**	**$ 61,988**	**$ 58,686**	**$ 46,930**	**$ 15,077**	**$ 31,853**	**32.1%**

GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2021

	FY20 Amended Budget	FY20 July-March Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
MAINTENANCE & OPERATIONS							
Salaries	$ 334,025	$ 297,230	$ 284,025	$ 398,025	$ 307,129	$ 90,896	77.2%
Employee benefits	201,507	115,276	251,507	250,077	120,389	$ 129,688	48.1%
Purchased services	17,414,997	13,321,714	17,602,670	17,806,847	13,256,110	$ 4,550,737	74.4%
Supplies & materials	7,611,250	4,939,527	7,611,250	7,389,782	4,148,870	$ 3,240,912	56.1%
Capital outlay	23,435	24,282	-	29,760	26,677	$ 3,083	89.6%
Other objects	262,000	275,549	277,000	277,000	312,716	$ (35,716)	112.9%
Total Maintenance & Operations	**$ 25,847,214**	**$ 18,973,578**	**$ 26,026,452**	**$ 26,151,491**	**$ 18,171,891**	**$ 7,979,600**	**69.5%**
TRANSPORTATION							
Salaries	$ 4,298,874	$ 3,033,361	$ 4,298,874	$ 4,298,874	$ 2,928,908	$ 1,369,966	68.1%
Employee benefits	1,876,039	1,426,749	1,876,039	1,862,403	1,307,741	$ 554,662	70.2%
Purchased services	336,830	192,567	299,830	312,830	161,659	$ 151,171	51.7%
Supplies & materials	559,000	107,018	480,399	467,899	116,975	$ 350,924	25.0%
Capital outlay	28,000	-	28,000	28,000	-	$ 28,000	0.0%
Other objects	7,500	586	9,500	9,000	1,011	$ 7,989	11.2%
Total Transportation	**$ 7,106,243**	**$ 4,760,281**	**$ 6,992,642**	**$ 6,979,006**	**$ 4,516,295**	**$ 2,462,711**	**64.7%**
SCHOOL SAFETY							
Salaries	$ 89,560	$ 65,715	$ 89,560	$ 89,560	$ 65,715	$ 23,845	73.4%
Employee benefits	38,348	29,095	38,348	38,348	28,575	$ 9,773	74.5%
Purchased services	1,106,984	526,888	1,106,984	1,112,762	545,728	$ 567,034	49.0%
Supplies & materials	3,000	1	3,000	2,248	-	$ 2,248	0.0%
Other objects	135	-	135	135	40	$ 95	29.6%
Total School Safety	**$ 1,238,027**	**$ 621,699**	**$ 1,238,027**	**$ 1,243,053**	**$ 640,058**	**$ 602,995**	**51.5%**

GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2021

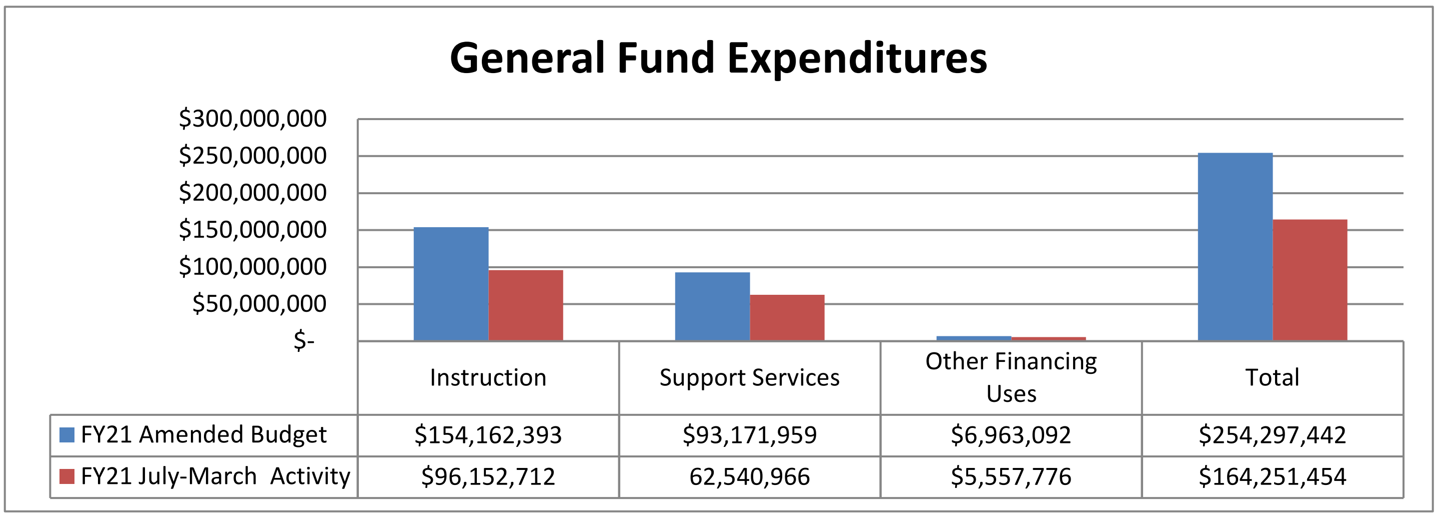
	FY20 Amended Budget	FY20 July-March Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
PLANNING							
Salaries	$ 79,783	$ 58,503	$ 79,783	$ 79,783	$ 58,503	$ 21,280	73.3%
Employee benefits	33,232	25,224	33,232	33,232	24,801	$ 8,431	74.6%
Purchased services	3,402	963	3,402	3,402	538	$ 2,864	15.8%
Supplies & materials	500	-	500	500	-	$ 500	0.0%
Other objects	500	195	500	500	-	$ 500	0.0%
Total Planning	**$ 117,417**	**$ 84,885**	**$ 117,417**	**$ 117,417**	**$ 83,842**	**$ 33,575**	**71.4%**
INFORMATION SERVICES							
Salaries	$ 274,538	$ 201,165	$ 274,538	$ 274,538	$ 224,271	$ 50,267	81.7%
Employee benefits	128,113	81,775	128,113	147,215	88,685	$ 58,530	60.2%
Purchased services	33,225	20,164	33,225	33,225	2,273	$ 30,952	6.8%
Supplies & materials	5,945	2,531	5,945	5,945	2,929	$ 3,016	49.3%
Other objects	1,850	1,151	1,850	1,850	1,788	$ 62	96.6%
Total Information Services	**$ 443,671**	**$ 306,786**	**$ 443,671**	**$ 462,773**	**$ 319,945**	**$ 142,828**	**69.1%**
STAFF SERVICES (HUMAN RESOURCES)							
Salaries	$ 2,012,349	$ 1,302,667	$ 2,012,349	$ 2,012,349	$ 1,227,546	$ 784,803	61.0%
Employee benefits	834,787	493,710	834,787	712,162	519,678	$ 192,484	73.0%
Purchased services	528,664	185,394	528,664	508,164	106,109	$ 402,055	20.9%
Supplies & materials	118,850	96,018	118,850	115,724	38,790	$ 76,934	33.5%
Other objects	35,330	3,136	35,330	34,930	3,495	$ 31,435	10.0%
Total Staff Services	**$ 3,529,980**	**$ 2,080,925**	**$ 3,529,980**	**$ 3,383,329**	**$ 1,895,618**	**$ 1,487,711**	**56.0%**

GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2021

	FY20 Amended Budget	FY20 July-March Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
TECHNOLOGY & DATA PROCESSING							
Salaries	$ 2,463,310	$ 1,743,097	$ 2,463,310	$ 2,463,310	$ 1,697,983	$ 765,327	68.9%
Employee benefits	1,017,923	738,643	1,017,923	1,017,923	712,667	$ 305,256	70.0%
Purchased services	1,953,343	1,431,950	1,953,343	2,148,343	1,760,335	$ 388,008	81.9%
Supplies & materials	253,700	46,973	253,700	173,700	76,647	$ 97,053	44.1%
Capital outlay	195,000	-	195,000	80,000	-	$ 80,000	0.0%
Other objects	2,000	-	2,000	2,000	1,150	$ 850	57.5%
Total Technology & Data Processing	**$ 5,885,276**	**$ 3,960,663**	**$ 5,885,276**	**$ 5,885,276**	**$ 4,248,782**	**$ 1,636,494**	**72.2%**
SUPPORTING PUPIL ACTIVITIES (ATHLETICS)							
Salaries	$ 1,721,266	$ 1,299,543	$ 1,719,232	$ 1,720,613	$ 1,241,909	$ 478,704	72.2%
Employee benefits	524,661	316,054	519,202	522,491	303,996	$ 218,495	58.2%
Purchased services	134,735	151,992	60,770	108,106	90,542	$ 17,564	83.8%
Supplies & materials	296,114	237,386	228,548	299,357	196,099	$ 103,258	65.5%
Other objects	856,386	631,388	769,283	879,813	469,897	$ 409,916	53.4%
Total Supporting Pupil Activities	**$ 3,533,162**	**$ 2,636,363**	**$ 3,297,035**	**$ 3,530,380**	**$ 2,302,443**	**$ 1,227,937**	**65.2%**
TOTAL SUPPORT SERVICES	**$ 93,324,144**	**$ 63,780,646**	**$ 92,981,047**	**$ 93,171,959**	**62,540,966**	**$ 30,630,992**	**67.1%**
TOTAL EXPENDITURES	**$ 247,716,241**	**$ 160,887,871**	**$ 247,334,349**	**$ 247,334,352**	**$ 158,693,677**	**$ 88,640,674**	**64.2%**
Other							
Debt Service (TAN Interest)	$ 60,000	$ 148,809	$ 50,000	$ 50,000	$ 65,640	$ (15,640)	131.3%
Payments to Other Governments	55,000	47,300	55,000	55,000	58,064	$ (3,064)	105.6%
LEA Payment to Charter School	6,356,201	5,439,411	6,748,092	6,748,092	5,351,572	$ 1,396,520	79.3%
Transfer to Food Service	110,000	82,500	110,000	110,000	82,500	$ 27,500	75.0%
Total Other Financing Uses	**$ 6,581,201**	**$ 5,718,020**	**$ 6,963,092**	**$ 6,963,092**	**$ 5,557,776**	**$ 1,405,316**	**79.8%**

GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2021

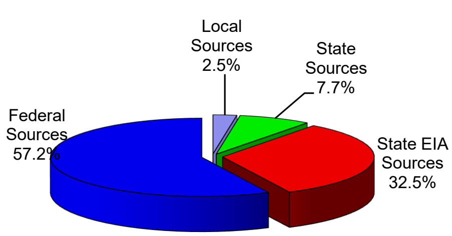
	FY20 Amended Budget	FY20 July-March Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
TOTAL EXPENDITURES AND OTHER FINANCING USES	**$ 254,297,442**	**$ 166,605,891**	**$ 254,297,442**	**$ 254,297,442**	**$ 164,251,454**	**$ 90,045,989**	**64.6%**
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	$ (1,072,583)	$ 45,075,709	$ (1,072,583)	$ (1,072,583)	$ 43,664,008		
FUND BALANCE, beginning			44,777,803		44,777,803		
FUND BALANCE, projected ending			**$ 43,705,220**		**$ 88,441,811**		



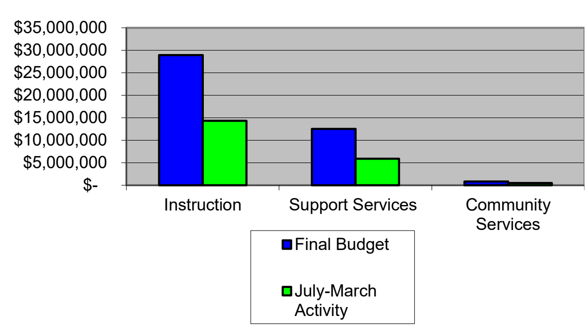
SPECIAL REVENUE FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2021

	FY20 Final Budget	FY21 Amended Budget	FY20 July-March Activity	FY21 July-March Activity	Variance	Percent
Revenues:						
Local Sources	$ 1,233,001	$ 1,279,123	$ 1,190,477	$ 1,274,946	$ (4,177)	99.7%
State Sources	4,013,654	3,913,272	3,026,564	2,949,276	(963,996)	75.4%
State EIA Sources	17,273,517	16,490,621	13,658,833	13,067,130	(3,423,491)	79.2%
Federal Sources	18,249,035	29,026,090	8,002,194	12,322,622	(16,703,468)	42.5%
Total Revenues	**$ 40,769,207**	**$ 50,709,106**	**$ 25,878,068**	**$ 29,613,974**	**$ (21,095,132)**	**58.4%**
Expenditures:						
Instruction						
Salaries	$ 12,972,039	$ 13,712,992	$ 5,793,431	$ 6,890,869	$ 6,822,123	50.3%
Employee benefits	5,424,286	5,436,565	2,306,714	2,679,911	2,756,654	49.3%
Purchased services	1,080,095	3,208,089	960,576	1,880,575	1,327,514	58.6%
Supplies & materials	3,139,769	6,561,770	1,667,271	2,870,334	3,691,436	43.7%
Capital outlay	33,870	-	26,546	-	-	0.0%
Other objects	27,681	21,517	14,292	7,771	13,746	36.1%
Total Instruction	$ 22,677,740	$ 28,940,933	$ 10,768,830	$ 14,329,459	$ 14,611,474	49.5%
Support Services						
Salaries	$ 4,890,926	$ 4,997,608	$ 2,224,996	$ 2,270,082	$ 2,727,526	45.4%
Employee benefits	1,802,082	1,752,169	920,267	914,145	838,024	52.2%
Purchased services	2,268,798	2,595,282	786,477	627,772	1,967,510	24.2%
Supplies & materials	772,171	3,053,743	101,709	2,086,045	967,698	68.3%
Capital outlay	-	-	-	-	-	0.0%
Other objects	177,427	108,891	65,733	19,009	89,882	17.5%
Total Support Services	$ 9,911,404	$ 12,507,693	$ 4,099,182	$ 5,917,054	$ 6,590,639	47.3%
Community Services						
Salaries	$ 127,524	$ 263,488	$ 124,827	$ 179,340	$ 84,148	68.1%
Employee benefits	54,105	112,673	53,715	73,131	39,542	64.9%
Purchased services	29,072	93,763	5,541	27,332	66,431	29.1%
Supplies & materials	35,121	372,440	4,504	214,640	157,800	57.6%
Other objects	3,441	4,901	2,015	44	4,857	0.9%
Total Community Services	$ 249,263	$ 847,265	$ 190,602	$ 494,487	$ 352,778	58.4%
Transfers						
Transfers to Other Funds-Indirect Costs	$ 720,418	$ 1,122,399	$ 346,335	$ 345,618	$ 776,781	30.8%
Intergovernmental Expenditures	7,210,382	7,290,816	5,352,453	5,495,175	1,795,641	75.4%
Total Transfers	$ 7,930,800	$ 8,413,215	$ 5,698,788	$ 5,840,792	$ 2,572,423	69.4%
Total Expenditures	**$ 40,769,207**	**$ 50,709,106**	**$ 20,757,402**	**$ 26,581,792**	**$ 24,127,314**	**52.4%**

Special Revenue Budgets



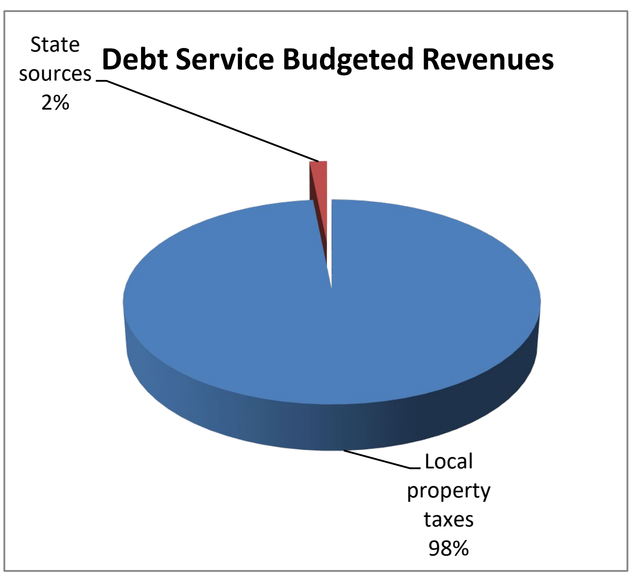
Special Revenue Fund Expenditures 03/31/21

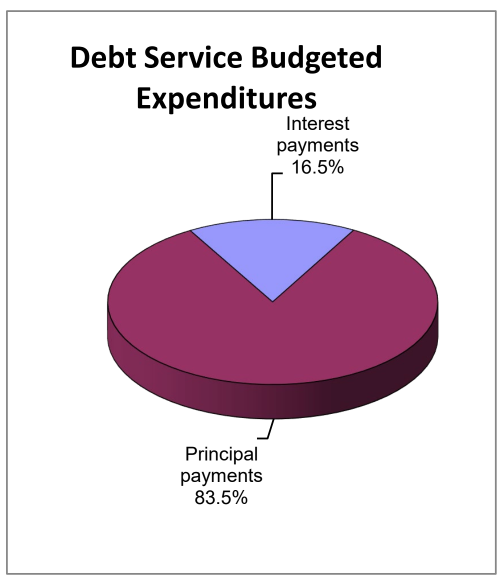


DEBT SERVICE FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2021

	FY20 Amended Budget	FY21 Amended Budget	FY20 July-March Activity	FY21 July-March Activity	Variance	Percent
Revenues:						
Local property taxes	$ 61,788,323	$ 72,207,139	$ 60,445,965	$ 68,387,497	$ (3,819,642)	94.7%
State sources	1,000,000	1,354,226	98,828	156,977	$ (1,197,249)	11.6%
Other financing sources	-	250,000	180,446	106,883	$ (143,117)	0.0%
Total revenues	$ 62,788,323	$ 73,811,365	$ 60,725,238	$ 68,651,357	$ (5,160,008)	93.0%
Expenditures:						
Interest payments	$ 11,250,710	$ 12,487,592	$ 11,367,500	$ 12,031,496	456,096	96.3%
Principal payments	56,307,000	63,185,721	55,580,900	63,185,721	-	100.0%
Other objects	-	35,000	27,782	162,416	(127,416)	0.0%
	$ 67,557,710	$ 75,708,313	$ 66,976,182	$ 75,379,633	$ 328,680	99.6%
Other Finance Sources/(Uses)						
Premium on bonds sold	$ -	$ 11,000	$ 11,343	$ 951,200	$ 940,200	0.0%
Transfers from Debt Service EFC	-	2,724,007	2,404,755	2,426,169	$ (297,838)	0.0%
Transfers to Debt Service EFC	-	(2,724,007)	(2,404,755)	(2,426,169)	$ 297,838	0.0%
	$ -	$ 11,000	$ 11,343	$ 951,200	$ 940,200	0.0%

				Actual		
Excess of revenues over expenditures		$ (1,885,948)		$ (5,777,076)		
Fund Balance, Beginning of year		16,614,557		16,614,557		
Fund Balance, Projected		**$ 14,728,609**		**$ 10,837,481**		



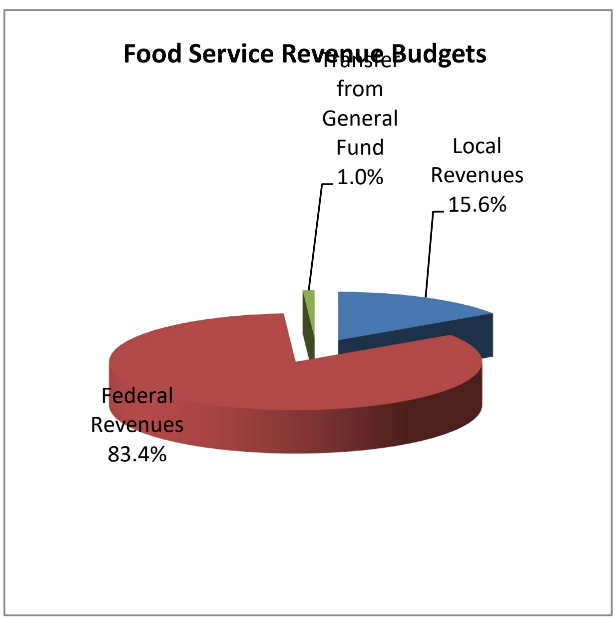


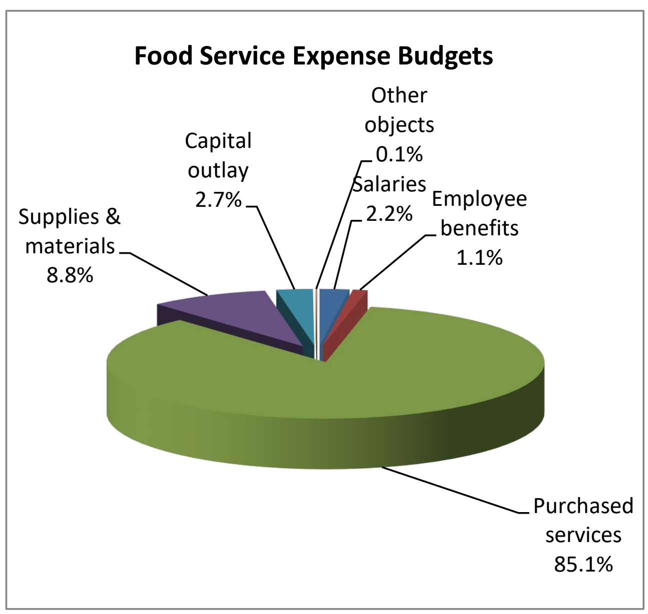
CAPITAL PROJECTS FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2021

	FY21 Amended Budget	FY20 July-March Activity	FY21 July-March Activity	Variance	Percent
Revenues:					
Local Revenue-Interest on Investments	$ -	$ 666,802	$ 585,267	$ 585,267	0%
Other local revenue	-	486,721	443,250	443,250	0%
Federal sources (E-rate)	-	19,885	46,869	46,869	0%
Total revenues	**$ -**	**$ 1,173,408**	**$ 1,075,387**	**$ 1,075,387**	**0%**
Expenditures:					
Facilities Acquisition and Construction					
Salaries	$ 344,434	$ 263,399	$ 276,358	$ 68,076	80%
Employee benefits	115,730	94,342	98,880	16,850	85%
Purchased services	10,000,000	2,504,391	6,232,191	3,767,809	62%
Supplies	20,000,000	3,841,254	10,136,894	9,863,106	51%
Capital outlay	64,539,836	8,088,918	37,687,509	26,852,327	58%
Other objects	-	84,770	63,375	(63,375)	100%
Facilities Acquisition and Construction	$ 95,000,000	$ 14,877,074	$ 54,495,207	$ 40,504,793	57%
Total expenditures	**$ 95,000,000**	**$ 14,877,074**	**$ 54,495,207**	**$ 40,504,793**	**57%**
Other financing sources/(uses):					
General obligation bond proceeds	$ 95,000,000	$ 19,300,000	$ 6,531,780	$ (88,468,220)	7%
Premium on bonds sold	-	890,035	-	-	0%
Sale of fixed assets	-	108.00	1,288,371	1,288,371	0%
	$ 95,000,000	**$ 20,190,143**	**$ 7,820,151**	**$ (87,179,849)**	**7%**
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	$ -		$ (45,599,669)		
FUND BALANCE, projected beginning	101,378,304		101,378,304		
FUND BALANCE, projected ending	**$ 101,378,304**		**$ 55,778,635**		

SCHOOL FOOD SERVICE FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2021

	FY21 Amended Budget	FY20 July-March Activity	FY21 July-March Activity	Variance	Percent of Original
Revenues:					
Local Revenues	$ 1,670,500	$ 1,285,246	$ 61,304	$ (1,609,196)	3.7%
Federal Revenues	8,938,000	6,188,902	6,753,424	(2,184,576)	75.6%
Transfer from General Fund	110,000	82,500	82,500	(27,500)	75.0%
Total Revenues	**$ 10,718,500**	**$ 7,556,648**	**$ 6,897,228**	**$ 3,821,272**	**64.3%**
Expenses:					
Salaries	$ 226,294	$ 176,244	$ 159,493	$ 66,801	70.5%
Employee benefits	112,549	99,253	73,203	39,346	65.0%
Purchased services	8,781,600	6,707,279	4,884,866	3,896,734	55.6%
Supplies & materials	910,500	103,386	22,019	888,481	2.4%
Capital outlay	276,400	475,395	198,200	78,200	71.7%
Other objects	10,391	10,295	4,261	6,130	41.0%
Total Expenses	**$ 10,317,734**	**$ 7,571,851**	**$ 5,342,043**	**$ 4,975,692**	**51.8%**
Transfers to Charter School	110,000	$ 139,998	$ 159,203	$ (49,203)	144.7%
Excess of Revenues over Expenses	**$ 290,766**	**$ (155,201)**	**$ 1,395,982**		
Indirect Cost	120,000	89,985	89,985		
Excess of Revenues over Expenses	$ 170,766	$ (245,186)	$ 1,305,997		
NET POSITION, beginning	$ 2,832,913		$ 2,832,913		
NET POSITION, ending	**$ 3,003,679**		**$ 4,138,910**		





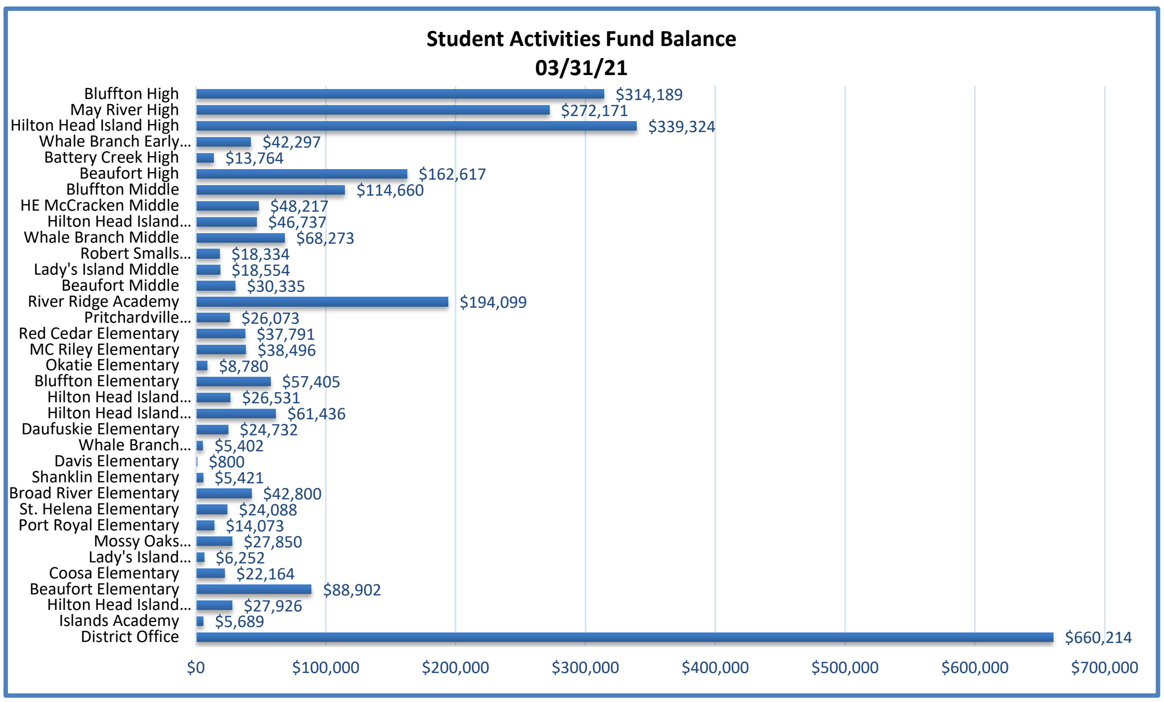
INTERNAL SERVICE FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2021

	FY20 Amended Budget	FY21 Amended Budget	FY20 July-March Activity	FY21 July-March Activity	Variance	Percent
Revenues:						
Local Revenues	$ -	$ -	$ 11,677	$ 4,056	(4,056)	100.0%
Charges for Services	900,000	900,000	853,960	420,512	479,488	46.7%
Total Revenues	**$ 900,000**	**$ 900,000**	**$ 865,637**	**$ 424,569**	**$ 475,431**	**47.2%**
Expenses:						
Employee Benefits	$ 785,000	$ 785,000	$ 790,994	$ 419,537	365,463	53.4%
Purchased Services	115,000	115,000	62,966	976	114,024	0.8%
Total Expenses	**$ 900,000**	**$ 900,000**	**$ 853,960**	**$ 420,512**	**$ 479,488**	**46.7%**
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				$ 4,056	$ (4,056)	
NET POSITION, beginning				1,425,753		
NET POSITION, ending				**$ 1,429,809**		

PUPIL ACTIVITY FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2021

	Beginning Balance	FY21 July-March Revenues	FY21 July-March Expenditures	FY21 July-March *Transfers	Ending Balance
District Office	$ 1,065,108	$ 1,105	$ 780,098	$ 374,099	$ 660,214
Islands Academy	5,689	-	-	-	5,689
Hilton Head Island Early Childhood	25,487	5,172	2,692	(41)	27,926
Beaufort Elementary	95,245	8,668	8,229	(6,781)	88,902
Coosa Elementary	17,833	15,618	3,130	(8,157)	22,164
Lady's Island Elementary	5,026	10,429	5,274	(3,928)	6,252
Mossy Oaks Elementary	21,087	14,001	1,222	(6,016)	27,850
Port Royal Elementary	577	18,966	3,850	(1,620)	14,073
St. Helena Elementary	20,442	15,581	7,574	(4,360)	24,088
Broad River Elementary	47,858	11,488	7,941	(8,604)	42,800
Shanklin Elementary	4,985	5,911	220	(5,255)	5,421
Davis Elementary	861	977	61	(977)	800
Whale Branch Elementary	6,816	6,173	2,062	(5,525)	5,402
Daufuskie Elementary	115	25,738	-	(1,120)	24,732
Hilton Head Island Elementary	65,860	26,395	14,999	(15,820)	61,436
Hilton Head Island Creative Arts	23,318	17,160	3,283	(10,665)	26,531
Bluffton Elementary	59,434	19,157	7,165	(14,021)	57,405
Okatie Elementary	6,263	22,091	8,886	(10,689)	8,780
MC Riley Elementary	36,543	18,192	2,947	(13,292)	38,496
Red Cedar Elementary	69,027	21,403	42,366	(10,274)	37,791
Pritchardville Elementary	37,516	36,848	30,234	(18,057)	26,073
River Ridge Academy	181,783	58,717	24,611	(21,789)	194,099
Beaufort Middle	33,572	18,226	11,064	(10,399)	30,335
Lady's Island Middle	15,521	23,518	9,857	(10,627)	18,554
Robert Smalls International Academy	15,648	21,236	4,876	(13,674)	18,334
Whale Branch Middle	70,515	8,054	4,459	(5,837)	68,273
Hilton Head Island Middle	39,898	33,342	8,668	(17,834)	46,737
HE McCracken Middle	49,609	44,676	27,886	(18,182)	48,217
Bluffton Middle	101,790	70,096	38,571	(18,655)	114,660
Beaufort High	128,959	112,821	57,546	(21,617)	162,617
Battery Creek High	(37,582)	51,503	16,493	16,336	13,764
Whale Branch Early College High	35,922	50,622	35,546	(8,701)	42,297
Hilton Head Island High	283,320	193,584	104,938	(32,642)	339,324
May River High	241,130	142,856	77,201	(34,614)	272,171
Bluffton High	273,187	97,061	25,395	(30,664)	314,189
Total	**$ 3,048,362**	**$ 1,227,382**	**$ 1,379,347**	**$ -**	**$ 2,896,396**

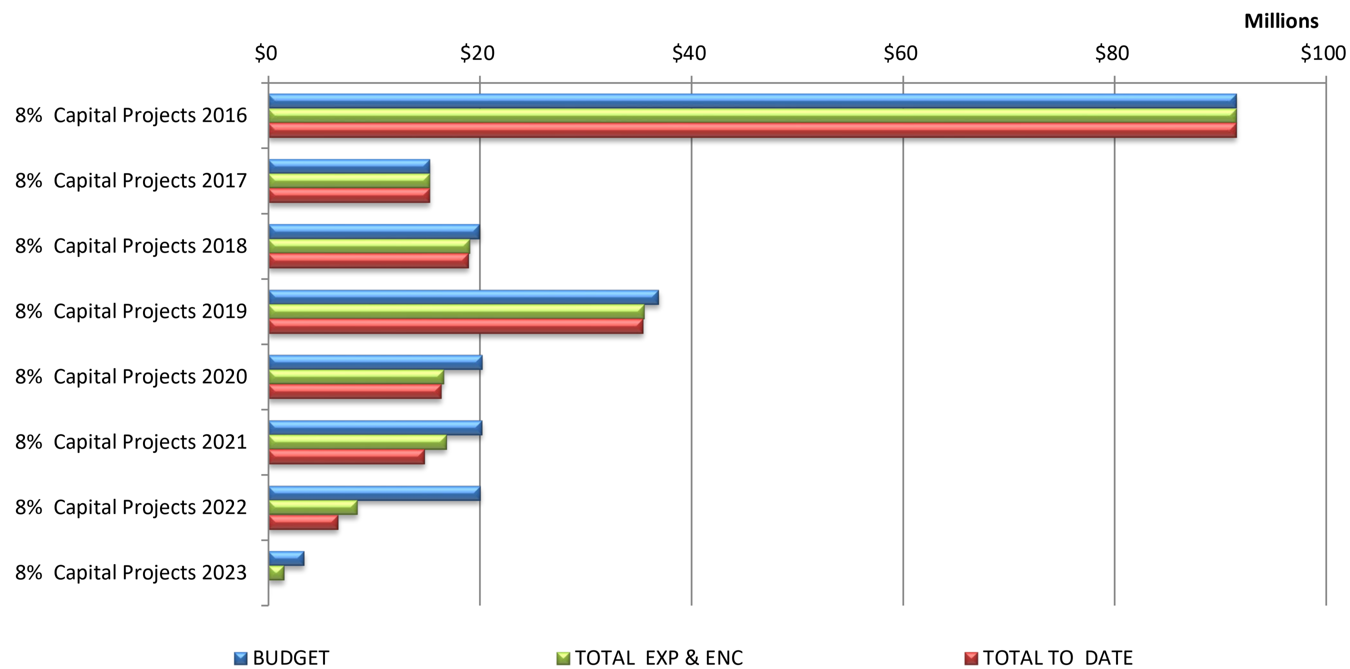
*Transfers primarily represent technology use fees transferred to District Office for repairs.



Beaufort County School District
Beaufort, SC

8% Capital Projects

3/31/2021		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
Closed	8% Capital Projects 2016	$15,389,959	$76,114,022	$91,503,981	$91,498,510	$0	$91,498,510	$5,470	100.0%
	8% Capital Projects 2017	$15,215,798	$0	$15,215,798	$15,206,909	$8,889	$15,215,798	($0)	100.0%
	8% Capital Projects 2018	$19,948,903	$0	$19,948,903	$18,903,244	$128,101	$19,031,344	$917,559	95.4%
	8% Capital Projects 2019	$36,910,310	($0)	$36,910,310	$35,405,011	$89,343	$35,494,354	$1,415,956	96.2%
	8% Capital Projects 2020	$20,193,474	($0)	$20,193,474	$16,309,696	$240,783	$16,550,480	$3,642,994	82.0%
	8% Capital Projects 2021	$20,195,629	$0	$20,195,629	$14,763,801	$2,042,482	$16,806,284	$3,389,345	83.2%
	8% Capital Projects 2022	$19,999,701	$0	$19,999,701	$6,573,297	$1,815,234	$8,388,530	$11,611,171	41.9%
	8% Capital Projects 2023	$3,375,500	($0)	$3,375,500	$16,601	$1,440,555	$1,457,157	$1,918,343	43.2%
	Total 8%	**$147,853,774**	**$76,114,021**	**$223,967,795**	**$198,660,468**	**$4,324,832**	**$202,985,300**	**$20,982,495**	**90.6%**



BCSD Finance Office
Created 12/04/09 (LMA)
Revised: 5/10/2021

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8% Capital Projects

3/31/2021 **Amount Approved: $15,215,798 approved 5/14/15**

8% Capital Projects 2017

				APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 #REF!	2020 #REF!	2021 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE																		
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%	100%
53725301	535000		Advertising		$6,556	$6,556		$5,792	$764	$0	$0	$0	$0	$6,556			$0	100%	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%	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%	100%
53725337	539513	51000	Design & Construction Services Fees		$1,292	$1,292			$1,292					$1,292			$0	100%	100%
53725338	539513	51000	Design & Construction Services Fees		$6,550	$6,550		$5,225	$1,325	$0	$0	$0	$0	$6,550			$0	100%	100%
53725340	539513	51000	Design & Construction Services Fees		$1,621	$1,621		$886	$735					$1,621			($0)	100%	100%
53725344	539513	51000	Design & Construction Services Fees		$1,839	$1,839			$1,839					$1,839			$0	100%	100%
53725352	539513	51000	Design & Construction Services Fees		$301	$301			$301					$301			$0	100%	100%
53725362	539513	51000	Design & Construction Services Fees		$539	$539			$539					$539			$0	100%	100%
53725370	539513	51000	Design & Construction Services Fees		$984	$984			$984					$984			$0	100%	100%
53725372	539513	51000	Design & Construction Services Fees		$1,037	$1,037			$1,037					$1,037			$0	100%	100%
53725379	539513	51000	Design & Construction Services Fees		$21,275	$21,275		$21,275	$0	$0	$0	$0	$0	$21,275			$0	100%	100%
53725383	539513	51000	Design & Construction Services Fees		$1,537	$1,537			$1,537					$1,537			$0	100%	100%
53725385	539513	51000	Design & Construction Services Fees		$1,666	$1,666			$1,666					$1,666			$0	100%	100%
53725387	539513	51000	Design & Construction Services Fees		$2,412	$2,412			$2,412					$2,412			$0	100%	100%
53725388	539513	51000	Design & Construction Services Fees		$1,715	$1,715			$1,715					$1,715			$0	100%	100%
53725396	539513	51000	Design & Construction Services Fees		$948	$948			$948					$948			$0	100%	100%
53725398	539513	51000	Design & Construction Services Fees		$10,600	$10,600		$10,600	$0	$0	$0	$0	$0	$10,600			$0	100%	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%	100%
53725301	532300	52001	Fire Damper Upgrades (District Wide)	$96,250	($95,227)	$1,023			$1,023					$1,023			$0	100%	100%
53725333	532300	52001	Fire Damper Upgrades (District Wide)		$34,475	$34,475		$34,475	$0	$0	$0	$0	$0	$34,475			$0	100%	100%
53725335	532300	52001	Fire Damper Upgrades (District Wide)		$4,275	$4,275		$0	$4,275	$0	$0	$0	$0	$4,275			$0	100%	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%	100%
53725338	532300	52001	Fire Damper Upgrades (District Wide)		$12,785	$12,785				$12,785				$12,785			$0	100%	100%
53725339	532300	52001	Fire Damper Upgrades (District Wide)		$26,925	$26,925				$26,925				$26,925			$0	100%	100%
53725340	532300	52001	Fire Damper Upgrades (District Wide)		$11,765	$11,765		$11,765	$0	$0	$0	$0	$0	$11,765			$0	100%	100%
53725344	532300	52001	Fire Damper Upgrades (District Wide)		$44,325	$44,325							$44,325	$44,325			$0	100%	200%
53725362	532300	52001	Fire Damper Upgrades (District Wide)		$16,475	$16,475				$16,475				$16,475			$0	100%	100%
53725363	532300	52001	Fire Damper Upgrades (District Wide)		$2,625	$2,625				$2,625				$2,625			$0	100%	100%
53725372	532300	52001	Fire Damper Upgrades (District Wide)		$1,850	$1,850				$1,850				$1,850			$0	100%	100%
53725381	532300	52001	Fire Damper Upgrades (District Wide)		$43,755	$43,755		$43,755	$0	$0	$0	$0	$0	$43,755			$0	100%	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%	100%
53725385	532300	52001	Fire Damper Upgrades (District Wide)		$13,825	$13,825			$13,825					$13,825			$0	100%	100%
53725387	532300	52001	Fire Damper Upgrades (District Wide)		$23,280	$23,280				$23,280				$23,280			$0	100%	100%
53725392	532300	52001	Fire Damper Upgrades (District Wide)		$83,545	$83,545			$43,445				$40,100	$83,545			$0	100%	100%
53725301	541004	52002	Furniture Replacements (District Wide)	$210,000	($201,101)	$8,899			$0				$8,899	$8,899			($0)	100%	100%
53725309	541004	52002	Furniture Replacements		$1,130	$1,130			$1,130	$0	$0	$0	$0	$1,130			$0	100%	100%
53725333	541004	52002	Furniture Replacements		$19,001	$19,001			$19,001	$0	$0	$0	$0	$19,001			$0	100%	100%
53725334	541004	52002	Furniture Replacements		$12,150	$12,150			$0	$12,150	$0	$0	$0	$12,150			$0	100%	100%
53725335	541004	52002	Furniture Replacements		$17,832	$17,832				$17,832	$0	$0	$0	$17,832			$0	100%	100%
53725340	541004	52002	Furniture Replacements		$19,082	$19,082		$12,560	$820	$5,701	$0	$0	$0	$19,082			$0	100%	100%
53725352	541004	52002	Furniture Replacements		$1,641	$1,641			$0	$1,641				$1,641			$0	100%	100%
53725354	541004	52002	Furniture Replacements		$21,715	$21,715			$21,715					$21,715			$0	100%	100%
53725360	541004	52002	Furniture Replacements		$2,129	$2,129							$2,129	$2,129			$0	100%	100%
53725362	541004	52002	Furniture Replacements		$7,752	$7,752				$7,752				$7,752			$0	100%	100%
53725379	541004	52002	Furniture Replacements		$28,057	$28,057			$28,057					$28,057			$0	100%	100%
53725387	541004	52002	Furniture Replacements		$36,118	$36,118		$5,056	$0	$31,062	$0	$0	$0	$36,118			$0	100%	100%
53725388	541004	52002	Furniture Replacements		$18,053	$18,053		$17,524	$0	$529	$0	$0	$0	$18,053			$0	100%	100%
53725389	541004	52002	Furniture Replacements		$4,214	$4,214		$4,214	$0	$0	$0	$0	$0	$4,214			$0	100%	100%
53725390	541004	52002	Furniture Replacements		$12,433	$12,433		$0	$11,775	$0	$658	$0	$0	$12,433			$0	100%	100%
53725392	541004	52002	Furniture Replacements		$21,271	$21,271		$21,271	$0	$0	$0	$0	$0	$21,271			$0	100%	100%
53725394	541004	52002	Furniture Replacements		$27,401	$27,401		$27,401	$0	$0	$0	$0	$0	$27,401			($0)	100%	100%
53725396	541004	52002	Furniture Replacements		$24,349	$24,349		$24,067	$0	$0	$282	$0	$0	$24,349			$0	100%	100%
53725397	541004	52002	Furniture Replacements		$2,618	$2,618			$0	$0	$2,618	$0	$0	$2,618			$0	100%	100%
53725398	541004	52002	Furniture Replacements		$13,036	$13,036		$13,036	$0	$0	$0	$0	$0	$13,036			$0	100%	100%
53725301	541004	52004	Playground Equipment Replacements (District Wide)	$210,000	($210,000)	$0			$0	$0	$0	$0	$0	$0			$0	100%	100%
53725333	553002	52004	Playground Equipment Replacements		$98,524	$98,524			$98,524					$98,524			$0	100%	100%
53725338	553002	52004	Playground Equipment Replacements		$153,622	$153,622				$153,622				$153,622			$0	100%	100%
53725362	553002	52004	Playground Equipment Replacements		$131,409	$131,409		$10,100	$121,309	$0	$0	$0	$0	$131,409			$0	100%	100%
53725363	553002	52004	Playground Equipment Replacements		$1,211	$1,211				$1,211				$1,211			$0	100%	100%
53725376	553002	52004	Playground Equipment Replacements		$9,065	$9,065							$9,065	$9,065			$0	100%	100%
53725378	539900	52004	Playground Equipment Replacements		$1,000	$1,000				$1,000				$1,000			$0	100%	100%
53725379	553002	52004	Playground Equipment Replacements		$7,615	$7,615			$7,615					$7,615			$0	100%	100%
53725301	532300	52006	Building systems upgrade for energy efficiency.	$101,894	($101,894)	$0								$0			($0)	0%	100%

3/31/2021 **Amount Approved: $15,215,798 approved 5/14/15**

8% Capital Projects 2017

				APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 #REF!	2020 #REF!	2021 #REF!	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		$33,207	$33,207		$5,760	$0	$16,504	$0	$1,442	$9,502	$33,207			$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%
53725381	532300	52011	Flooring in Weight Room		$8,889	$8,889								$0		$8,889	$0	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	($493,730)	$0								$0			$0	0%	
TOTAL DISTRICT OFFICE				**$3,792,558**	**($321,684)**	**$3,470,874**	**$0**	**$1,529,696**	**$917,775**	**$827,555**	**$61,640**	**$11,300**	**$114,020**	**$3,461,985**	**$0**	**$8,889**	**$0**	**100%**	
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				**$15,215,798**	**$0**	**$15,215,798**	**$524,821**	**$7,729,483**	**$5,044,259**	**$990,815**	**$767,411**	**$36,100**	**$114,020**	**$15,206,909**	**$0**	**$8,889**	**$0**	**100%**	
Completed Projects					$0														
Complete but charges outstanding																			

8% Capital Projects

3/31/2021 **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 #REF!	2020 #REF!	2021 #REF!	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	539902	51000	AHERA test (3 year)	$31,500		$31,500			$18,153		$2,883		$21,036			$10,464	67%	
53825301	552005	51001	Renovate IT area	$110,950		$110,950			$9,745		$3,405	$88,048	$101,197		$1,278	$8,474	92%	
53825301	539900	51002	Seabrook property building removal	$15,375	$42,434	$57,809		$2,305	$55,504				$57,809			$0	100%	100%
53825301	532300	52000	Fire Damper Upgrades (District Wide)	$150,000	($150,000)	$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%
53825362	532300	52000	Fire Damper Upgrades (District Wide)			$0							$0			$0	100%	100%
53825363	532300	52000	Fire Damper Upgrades (District Wide)			$0							$0			$0	100%	100%
53825372	532300	52000	Fire Damper Upgrades (District Wide)			$0							$0			$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	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%
53825360	541004	52002	Furniture Replacements (District Wide)		$1,254	$1,254						$1,254	$1,254			$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)		$56,007	$56,007		$27,992				$28,015	$56,007			$0	100%	100%
53825378	541004	52002	Furniture Replacements (District Wide)		$35,999	$35,999				$26,652			$26,652		$9,346	$0	100%	100%
53825379	541004	52002	Furniture Replacements (District Wide)		$75,412	$75,412		$21,450		$42,759			$64,209		$11,203	$0	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%
53825390	541004	52002	Furniture Replacements (District Wide)		$187	$187						$187	$187			$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	($319,470)	$100,531							$0			$100,531	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		$28,687	$28,687				$13,477	$15,210		$28,687			$0	100%	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						$4,036	$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

3/31/2021 **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 #REF!	2020 #REF!	2021 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53825301	552011	52006	Solar Energy Project	$1,758,200	$38,678	$1,796,878		$580,033	$1,204,619	$12,226			$1,796,878			$0	100%	100%
53825301	553001	52008	Add lights to 3 athletic practice fields	$468,630	($468,630)	$0							$0			$0	100%	
53825379	541004	52008	Athletic equipment upgrades		$2,020	$2,020						$2,020	$2,020			$0	100%	
53825381	553001	52008	Athletic equipment upgrades		$61,437	$61,437					$61,437		$61,437			$0	100%	100%
53825383	541004	52008	Athletic equipment upgrades		$74,209	$74,209			$29,283	$44,926			$74,209			$0	100%	100%
53825390	541004	52008	Athletic equipment upgrades		$4,775	$4,775							$0			$4,775	0%	
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	($176,267)	$131,226					$94,129		$94,129			$37,098	72%	100%
53825303	532300	52011	Flooring replacement		$8,556	$8,556			$8,421	$135			$8,556		$0	$0	100%	100%
53825309	552005	52011	Flooring replacement		$31,978	$31,978							$0		$31,978	$0	100%	
53825335	552026	52011	Dance Floor		$20,530	$20,530			$20,530				$20,530			$0	100%	100%
53825354	552005	52011	Dance Floor		$70,968	$70,968			$23,751	$22,998	$24,218		$70,968			$0	100%	100%
53825385	552005	52011	Flooring replacement		$0	$0			$0				$0			$0	100%	100%
53825388	532300	52011	Flooring repair		$1,472	$1,472			$1,170	$302			$1,472			$0	100%	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	($304,184)	$198,977							$0			$198,977	0%	
TOTAL DISTRICT OFFICE				**$6,670,513**	**$843,021**	**$7,513,534**	**$0**	**$2,383,901**	**$3,092,730**	**$1,284,392**	**$201,282**	**$123,559**	**$7,085,865**	**$0**	**$53,806**	**$373,863**	**95%**	
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	($931,556)	$145,105		($7,707)	$129,472		$2,275	$21,064	$145,104			$0	100%	100%
53825309	544500	52005	Technology Refresh		$63,548	$63,548		$0	$63,548				$63,548			$0	100%	100%
53825317	544500	52005	Technology Refresh		$13,231	$13,231							$0	$13,231		$0	100%	100%
53825333	544500	52005	Technology Refresh		$5,010	$5,010							$0	$5,010		$0	100%	100%
53825334	544500	52005	Technology Refresh		$5,010	$5,010							$0	$5,010		$0	100%	100%
53825335	544500	52005	Technology Refresh		$5,010	$5,010							$0	$5,010		$0	100%	100%
53825380	544500	52005	Technology Refresh		$404,211	$404,211		$0	$404,211				$404,211			$0	100%	100%
53825383	544500	52005	Technology Refresh		$280,918	$280,918		$0	$280,918				$280,918			$0	100%	100%
53825385	544500	52005	Technology Refresh		$233,406	$233,406		$0	$233,406				$233,406			$0	100%	100%
53825387	544500	52005	Technology Refresh		$5,549	$5,549		$0	$5,549				$5,549			$0	100%	100%
53825388	544500	52005	Technology Refresh		$497,694	$497,694		$0	$497,694				$497,694			$0	100%	100%
53825389	544500	52005	Technology Refresh		$332,588	$332,588		$0	$332,588				$332,588			$0	100%	100%
53825301	554500	52009	School Servers	$65,742	($51,756)	$13,986				$11,213	$2,773		$13,986			$0	100%	100%
53825352	544500	52009	School Servers		$2,773	$2,773					$2,773		$2,773			$0	100%	100%
53825370	544500	52009	School Servers		$2,773	$2,773					$2,773		$2,773			$0	100%	100%
53825379	544500	52009	School Servers		$2,773	$2,773					$2,773		$2,773			$0	100%	100%
53825380	544500	52009	School Servers		$2,773	$2,773					$2,773		$2,773			$0	100%	100%
53825381	544500	52009	School Servers		$2,773	$2,773					$2,773		$2,773			$0	100%	100%
53825383	544500	52009	School Servers		$2,773	$2,773					$2,773		$2,773			$0	100%	100%
53825387	544500	52009	School Servers		$2,773	$2,773					$2,773		$2,773			$0	100%	100%
53825388	544500	52009	School Servers		$2,773	$2,773					$2,773		$2,773			$0	100%	100%
53825389	544500	52009	School Servers		$2,773	$2,773					$2,773		$2,773			$0	100%	100%
53825390	544500	52009	School Servers		$2,773	$2,773					$2,773		$2,773			$0	100%	100%
53825392	544500	52009	School Servers		$2,773	$2,773					$2,773		$2,773			$0	100%	100%
53825394	544500	52009	School Servers		$12,186	$12,186				$12,186			$12,186			$0	100%	100%
53825396	544500	52009	School Servers		$2,773	$2,773					$2,773		$2,773			$0	100%	100%
53825397	544500	52009	School Servers		$2,773	$2,773					$2,773		$2,773			$0	100%	100%

Beaufort County School District
Beaufort, SC

3/31/2021 **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 #REF!	2020 #REF!	2021 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53825398	544500	52009	School Servers		$2,773	$2,773					$2,773		$2,773	$0		$0	100%	100%
53825301	544500	52010	Network Electronics	$1,701,597	($1,258,871)	$442,726			$401,721	$35,945	$5,060		$442,726			$0	100%	100%
53825317	544500	52010	Network Electronics		$7,850	$7,850			$7,850				$7,850			$0	100%	100%
53825333	544500	52010	Network Electronics		$46,033	$46,033			$8,690		$31,634	$5,709	$46,033			$0	100%	100%
53825335	544500	52010	Network Electronics		$5,945	$5,945			$5,945				$5,945			$0	100%	100%
53825337	544500	52010	Network Electronics		$7,190	$7,190			$7,190				$7,190			$0	100%	100%
53825338	544500	52010	Network Electronics		$27,579	$27,579			$27,579				$27,579			$0	100%	100%
53825339	544500	52010	Network Electronics		$42,122	$42,122			$9,650		$27,508	$4,964	$42,122			($0)	100%	100%
53825340	544500	52010	Network Electronics		$6,485	$6,485			$6,485				$6,485			$0	100%	100%
53825344	544500	52010	Network Electronics		$7,730	$7,730			$7,730				$7,730			$0	100%	100%
53825352	544500	52010	Network Electronics		$9,135	$9,135			$4,625		$4,510		$9,135			$0	100%	100%
53825354	544500	52010	Network Electronics		$43,274	$43,274			$6,425		$36,849		$43,274			$0	100%	100%
53825370	544500	52010	Network Electronics		$55,730	$55,730			$11,170		$38,437	$6,123	$55,730			$0	100%	100%
53825372	544500	52010	Network Electronics		$28,155	$28,155			$7,970	$16,213	$3,972		$28,155			$0	100%	100%
53825374	544500	52010	Network Electronics		$11,555	$11,555			$11,555				$11,555			$0	100%	100%
53825376	544500	52010	Network Electronics		$7,850	$7,850			$7,850				$7,850			$0	100%	100%
53825378	544500	52010	Network Electronics		$44,645	$44,645		$11,161	$33,484				$44,645			$0	100%	100%
53825379	544500	52010	Network Electronics		$53,453	$53,453		$12,236	$36,707		$4,510		$53,453			$0	100%	100%
53825380	544500	52010	Network Electronics		$4,510	$4,510					$4,510		$4,510			$0	100%	100%
53825381	544500	52010	Network Electronics		$4,510	$4,510					$4,510		$4,510	$0		$0	100%	100%
53825383	544500	52010	Network Electronics		$4,510	$4,510					$4,510		$4,510	$0		$0	100%	100%
53825385	544500	52010	Network Electronics		$42,587	$42,587		$10,647	$31,940				$42,587			($0)	100%	100%
53825387	544500	52010	Network Electronics		$4,510	$4,510					$4,510		$4,510	$0		$0	100%	100%
53825388	544500	52010	Network Electronics		$82,078	$82,078		$13,648	$40,943	$19,898	$7,588		$82,078	$0		$0	100%	100%
53825389	544500	52010	Network Electronics		$4,510	$4,510					$4,510		$4,510	$0		$0	100%	100%
53825390	544500	52010	Network Electronics		$4,510	$4,510					$4,510		$4,510	$0		$0	100%	100%
53825392	544500	52010	Network Electronics		$4,510	$4,510					$4,510		$4,510	$0		$0	100%	100%
53825394	544500	52010	Network Electronics		$10,661	$10,661				$10,661			$10,661			$0	100%	100%
53825396	544500	52010	Network Electronics		$4,510	$4,510					$4,510		$4,510	$0		$0	100%	100%
53825397	544500	52010	Network Electronics		$8,260	$8,260			$3,750		$4,510		$8,260	$0		$0	100%	100%
53825398	544500	52010	Network Electronics		$4,510	$4,510					$4,510		$4,510	$0		$0	100%	100%
53825301	544500	52013	UPS Systems/Batteries	$261,143	($245,075)	$16,068					$10,630	$1,061	$11,691			$4,378	73%	
53825378	544500	52013	UPS Systems/Batteries		$2,204	$2,204				$2,204			$2,204			$0	100%	100%
53825379	544500	52013	UPS Systems/Batteries		$2,204	$2,204				$2,204			$2,204			$0	100%	100%
53825388	544500	52013	UPS Systems/Batteries		$4,577	$4,577		$4,577					$4,577			$0	100%	100%
53825394	544500	52013	UPS Systems/Batteries		$8,063	$8,063				$8,063			$8,063			$0	100%	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**	**$38,921**	**$3,561,248**	**$28,261**	**$46,034**	**$268,005**	**93%**	
02 MAINTENANCE BUILDING																		
53825302	532300	51001	Building painting	$28,681		$28,681							$0			$28,681	0%	
TOTAL MAINTENANCE BUILDING				**$28,681**	**$0**	**$28,681**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$28,681**	**0%**	
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	$17,387	$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%**	

3/31/2021 **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 #REF!	2020 #REF!	2021 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
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		$10,591		$10,220	$371				$10,591			$0	100%	100%
53825363	552011	51003	Add cooler/freezer to generator	$15,146		$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				$12,709			$0	100%	100%
53825363	552010	51005	HVAC repairs	$61,499	$42,509	$104,008			$62,299	$41,709			$104,008			$0	100%	100%
53825363	552005	51006	Stage area improvements	$44,879	($6,360)	$38,519			$11,334			$27,185	$38,519			$0	100%	100%
53825363	532300	51007	Roof repairs	$33,360		$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**	**$27,185**	**$202,156**	**$0**	**$0**	**$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%**	

3/31/2021 **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 #REF!	2020 #REF!	2021 #REF!	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 cafetorium	$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	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%**	

3/31/2021 **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 #REF!	2020 #REF!	2021 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
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	($0)	100%	100%
53825394	532300	51002	Refinish Gym floor	$39,213	($7,000)	$32,213			$32,213				$32,213		$0	$0	100%	100%
53825394	532300	51003	Atrium upgrades (sound panels, display, clock, etc.)	$71,748	($17,882)	$53,866			$53,866				$53,866		$0	$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	($4,245)	$45,353		$45,353					$45,353		$0	$0	100%	100%
53825398	532300	51005	Refurbish gym operable partition	$42,362	($19,721)	$22,641		$22,106	$535				$22,641		$0	$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	$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**	**$189,666**	**$18,903,244**	**$28,261**	**$99,840**	**$917,559**	**95%**	
Completed Projects					$0													
Complete but charges outstanding																		

8% Capital Projects

3/31/2021 **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 #REF!	2020 #REF!	2021 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE																	
53925301	51&52		Project Management Fees (FPC PMs)	$499,237	$23,970	$523,207			$523,207				$523,207			$0	100%	100%
53925301	535000		Advertising		$4,211	$4,211		$1,093	$3,118				$4,211			$0	100%	100%
53925301	539513	51000	Design & Construction Services Fees	$599,085	($126,696)	$472,389			$254,624	$217,765			$472,389			$0	100%	100%
53925317	539513	51000	Design & Construction Services Fees		$1,600	$1,600			$1,200	$400			$1,600			$0	100%	100%
53925360	539513	51000	Design & Construction Services Fees		$2,000	$2,000				$2,000			$2,000			$0	100%	100%
53925362	539513	51000	Design & Construction Services Fees		$151,518	$151,518			$113,639	$37,880			$151,518			$0	100%	100%
53925363	539513	51000	Design & Construction Services Fees		$5,760	$5,760			$4,320	$1,440			$5,760			$0	100%	100%
53925370	539513	51000	Design & Construction Services Fees		$1,130	$1,130			$848	$283			$1,130			$0	100%	100%
53925372	539513	51000	Design & Construction Services Fees		$1,600	$1,600			$1,200	$400			$1,600			$0	100%	100%
53925376	539513	51000	Design & Construction Services Fees		$1,440	$1,440			$1,080	$360			$1,440			$0	100%	100%
53925378	539513	51000	Design & Construction Services Fees		$38,250	$38,250			$10,328	$27,923			$38,250			$0	100%	100%
53925379	539513	51000	Design & Construction Services Fees		$38,250	$38,250			$10,328	$27,923			$38,250			$0	100%	100%
53925388	539513	51000	Design & Construction Services Fees		$80	$80			$60	$20			$80			$0	100%	100%
53925396	539513	51000	Design & Construction Services Fees		$16,000	$16,000			$12,000	$4,000			$16,000			$0	100%	100%
53925398	539513	51000	Design & Construction Services Fees		$3,937	$3,937			$2,953	$984			$3,937			$0	100%	100%
53925301	552005	51001	Connect walk-in-cooler/freezer to generators	$80,597	($80,597)	$0							$0			$0	100%	100%
53925301	553003	51003	Resurface Bus Parking Area	$133,528	($129,263)	$4,265					$4,265		$4,265			$0	100%	100%
53925301	544500	51004	Cameras for bus lot	$56,525	($5,890)	$50,635			$14,213	$36,422			$50,635			$0	100%	100%
53925301	539513	51005	Propane bus filling stations Design		$18,320	$18,320					$18,320		$18,320			$0	100%	100%
53925301	553003	51005	Propane bus filling stations		$162,664	$162,664					$162,664		$162,664			$0	100%	100%
53925301	541004	52002	Furniture Replacements (District Wide)	$254,677	($219,950)	$34,727					$28,272	$2,017	$30,289			$4,438	87%	
53925335	541004	52002	Furniture Replacements (District Wide)		$529	$529				$529			$529			($0)	100%	100%
53925340	541004	52002	Furniture Replacements (District Wide)		$10,852	$10,852					$10,852		$10,852			$0	100%	100%
53925354	541004	52002	Furniture Replacements (District Wide)		$19,509	$19,509					$19,509		$19,509			$0	100%	100%
53925362	541004	52002	Furniture Replacements (District Wide)		$5,457	$5,457				$5,457			$5,457			($0)	100%	100%
53925363	541004	52002	Furniture Replacements (District Wide)		$33,250	$33,250					$33,250		$33,250			($0)	100%	100%
53925378	541004	52002	Furniture Replacements (District Wide)		$603	$603					$603		$603			($0)	100%	100%
53925372	541004	52002	Furniture Replacements (District Wide)		$5,671	$5,671					$5,671		$5,671			$0	100%	100%
53925379	541004	52002	Furniture Replacements (District Wide)		$11,800	$11,800					$11,800		$11,800			$0	100%	100%
53925381	541004	52002	Furniture Replacements (District Wide)		$1,894	$1,894							$0		$1,893.90	$0	100%	
53925383	541004	52002	Furniture Replacements (District Wide)		$3,564	$3,564				$1,670	$1,894		$3,564			$0	100%	100%
53925390	541004	52002	Furniture Replacements (District Wide)		$41,184	$41,184				$33,330	$7,854		$41,184			$0	100%	100%
53925394	541004	52002	Furniture Replacements (District Wide)		$12,752	$12,752				$10,348	$2,404		$12,753			($0)	100%	100%
53925396	541004	52002	Furniture Replacements (District Wide)		$327	$327				$327			$327			$0	100%	100%
53925397	541004	52002	Furniture Replacements (District Wide)		$72,558	$72,558					$72,558		$72,558			$0	100%	100%
53925301	541004	52004	Playground Equipment Replacements (District Wide)	$385,874	($385,874)	$0							$0			$0	100%	100%
53925339	541004	52004	Playground Equipment Replacements (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%	100%
53925380	541004	52008	Athletic equipment upgrades		$8,541	$8,541			$3,815	$3,549	$1,177		$8,541			($0)	100%	100%
53925381	541004	52008	Athletic equipment upgrades		$6,537	$6,537					$875		$875		$5,661	$0	100%	100%
53925383	541004	52008	Athletic equipment upgrades		$2,297	$2,297					$2,297		$2,297			$0	100%	100%
53925385	541004	52008	Athletic equipment upgrades		$301	$301					$301		$301			$0	100%	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%	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		$89,449	$89,449			$21,327	$58,017	$603	$9,502	$89,449			$0	100%	100%
53925396	541004	52008	Athletic equipment upgrades		$1,276	$1,276					$1,276		$1,276			$0	100%	100%
53925397	541004	52008	Athletic equipment upgrades		$2,626	$2,626					$2,626		$2,626			$0	100%	100%
53925398	541004	52008	Athletic equipment upgrades		$875	$875					$875		$875			$0	100%	100%
53925301	541004	52009	District wide school laundry equipment replacement	$10,682		$10,682							$0			$10,682	0%	

3/31/2021 **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 #REF!	2020 #REF!	2021 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53925301	552026	52011	Flooring replacement District wide	$172,278	($172,278)	$0							$0			$0	100%	100%
53925360	552026	52011	Flooring replacement District wide		$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	($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	$66,788		$27,601	80%	
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	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	$169,866	$569,256							$0			$569,256	0%	
TOTAL DISTRICT OFFICE				**$3,786,009**	**$282,734**	**$4,068,743**	**$0**	**$1,093**	**$1,204,910**	**$1,754,332**	**$410,569**	**$11,519**	**$3,382,423**	**$66,788**	**$7,555**	**$611,977**	**85%**	
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	($3,475,407)	$143,092			$135,746			$7,346	$143,092			$0	100%	100%
53925390	544500	52005	Technology Refresh		$821,542	$821,542			$821,542				$821,542			$0	100%	100%
53925392	544500	52005	Technology Refresh		$509,309	$509,309			$509,309				$509,309			$0	100%	100%
53925396	544500	52005	Technology Refresh		$791,862	$791,862			$791,862				$791,862			$0	100%	100%
53925397	544500	52005	Technology Refresh		$595,974	$595,974			$595,974				$595,974			$0	100%	100%
53925398	544500	52005	Technology Refresh		$756,840	$756,840			$756,840				$756,840			$0	100%	100%
53925301	544500	52006	IWB Refresh	$4,532,558.00	($4,407,183)	$125,375			$7,902	$107,045	$5,304	$5,123	$125,374			$0	100%	
53925317	544500	52006	IWB Refresh		$15,763	$15,763				$4,843		$10,920	$15,763			$0	100%	100%
53925333	544500	52006	IWB Refresh		$343,016	$343,016			$0	$342,766	$250		$343,016			$0	100%	100%
53925334	544500	52006	IWB Refresh		$208,991	$208,991			$0	$205,244	$3,746		$208,991			$0	100%	100%
53925335	544500	52006	IWB Refresh		$178,614	$178,614			$0	$166,375	$12,239		$178,614			$0	100%	100%
53925337	544500	52006	IWB Refresh		$208,594	$208,594			$0	$208,344	$250		$208,594			$0	100%	100%
53925338	544500	52006	IWB Refresh		$131,481	$131,481			$0	$131,231	$250		$131,481			$0	100%	100%
53925340	544500	52006	IWB Refresh		$195,777	$195,777			$0	$195,527	$250		$195,777			$0	100%	100%
53925352	544500	52006	IWB Refresh		$86,996	$86,996			$25,309	$61,686			$86,996			$0	100%	100%
53925354	544500	52006	IWB Refresh		$178,041	$178,041			$43,893	$134,148			$178,041			$0	100%	100%
53925362	544500	52006	IWB Refresh		$4,843	$4,843				$4,843			$4,843			$0	100%	100%
53925370	544500	52006	IWB Refresh		$116,850	$116,850				$116,850			$116,850			$0	100%	100%
53925372	544500	52006	IWB Refresh		$7,017	$7,017					$7,017		$7,017			$0	100%	100%
53925374	554500	52006	IWB Refresh		$375	$375						$375	$375			$0	100%	200%
53925376	554500	52006	IWB Refresh		$375	$375						$375	$375			$0	100%	200%
53925378	544500	52006	IWB Refresh		$26,288	$26,288				$25,590	$698		$26,288			$0	100%	100%
53925379	544500	52006	IWB Refresh		$34,120	$34,120				$34,120			$34,120			$0	100%	100%
53925380	544500	52006	IWB Refresh		$234,836	$234,836			$0	$234,586	$250		$234,836			$0	100%	100%
53925381	544500	52006	IWB Refresh		$284,677	$284,677			$0	$267,311	$17,366		$284,677			$0	100%	100%
53925385	544500	52006	IWB Refresh		$200,603	$200,603			$51,509	$144,488	$4,606		$200,603			$0	100%	100%
53925387	544500	52006	IWB Refresh		$292,125	$292,125			$0	$291,875	$250		$292,125			$0	100%	100%
53925388	544500	52006	IWB Refresh		$4,396	$4,396			$0	$4,396			$4,396			$0	100%	100%
53925389	544500	52006	IWB Refresh		$794	$794					$794		$794			$0	100%	100%
53925390	544500	52006	IWB Refresh		$397,043	$397,043			$93,825	$303,218			$397,043			($0)	100%	100%
53925392	544500	52006	IWB Refresh		$398,660	$398,660			$0	$398,410	$250		$398,660			$0	100%	100%
53925394	544500	52006	IWB Refresh		$163,842	$163,842			$40,339	$123,503			$163,842			$0	100%	100%
53925396	544500	52006	IWB Refresh		$386,319	$386,319			$0	$386,069	$250		$386,319			$0	100%	100%
53925398	544500	52006	IWB Refresh		$306,748	$306,748			$71,192	$235,556			$306,748			$0	100%	100%
53925301	554500	52009	School Servers	$57,524.00	($119)	$57,405							$0	$15,000		$42,405	26%	
53925301	544500	52010	Network Electronics	$300,000.00	$12,562	$312,562			$312,562				$312,562			$0	100%	

Beaufort County School District
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8% Capital Projects 2019

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 #REF!	2020 #REF!	2021 #REF!	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**	**$24,138**	**$8,465,111**	**$15,000**	**$0**	**$582,399**	**94%**	
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%**	
TOTAL DAUFUSKIE ELEMENTARY				**$195,815**	**($5,194)**	**$190,621**	**$0**	**$0**	**$0**	**$0**	**$176,097**	**$14,524**	**$190,621**	**$0**	**$0**	**$0**	**100%**	
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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8% Capital Projects 2019

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 #REF!	2020 #REF!	2021 #REF!	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%**	

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 #REF!	2020 #REF!	2021 #REF!	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**	**$54,961**	**$35,405,011**	**$81,788**	**$7,555**	**$1,415,956**	**96%**	
Completed Projects					($0)													
Complete but charges outstanding																		

8% Capital Projects

3/31/2021 **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 #REF!	2020 #REF!	2021 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE																		
54025301	51&52		Project Management Fees (FPC PMs)	$622,084	($2,009)	$620,075			$54,805	$453,663	$111,607		$620,075			$0	100%	100%
54025301	535000		Advertising		$1,008	$1,008				$864	$145		$1,008			($0)	100%	100%
54025301	539513	51000	Design & Construction Services Fees	$744,375	($532,467)	$211,908				$36,963	$174,945		$211,908			($0)	100%	100%
54025317	539513	51000	Design & Construction Services Fees		$4,720	$4,720				$4,720			$4,720			$0	100%	100%
54025363	539513	51000	Design & Construction Services Fees		$4,793	$4,793				$1,578	$3,215		$4,793			$0	100%	100%
54025370	539513	51000	Design & Construction Services Fees		$99,822	$99,822				$79,858	$19,964		$99,822			$0	100%	100%
54025374	539513	51000	Design & Construction Services Fees		$7,309	$7,309				$5,847	$1,462		$7,309			$0	100%	100%
54025378	539513	51000	Design & Construction Services Fees		$72,478	$72,478				$59,608	$12,870		$72,478			$0	100%	100%
54025379	539513	51000	Design & Construction Services Fees		$44,500	$44,500				$35,600	$8,900		$44,500			$0	100%	100%
54025387	539513	51000	Design & Construction Services Fees		$13,747	$13,747				$10,998	$2,749		$13,747			$0	100%	100%
54025388	539513	51000	Design & Construction Services Fees		$32,250	$32,250				$25,800	$6,450		$32,250			$0	100%	100%
54025396	539513	51000	Design & Construction Services Fees		$52,849	$52,849				$41,028	$11,821		$52,849			$0	100%	100%
54025301	558000	50000	9 Mobile classrooms (Phase 2)	$1,056,333	($1,056,333)	$0							$0			$0	100%	100%
54025378	544500	50000	Technology for mobiles		$23,896	$23,896				$10,522	$13,374		$23,896			($0)	100%	100%
54025379	544500	50000	Technology for mobiles		$22,380	$22,380				$10,522	$11,858		$22,380			($0)	100%	100%
54025397	539513	50000	Mobile Design		$106,235	$106,235				$75,983	$30,252		$106,235			$0	100%	100%
54025397	558000	50000	8 Mobile classrooms		$1,192,447	$1,192,447				$424,167	$768,280		$1,192,447			$0	100%	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	$0	$50,000							$0			$50,000	0%	
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		$152,089	$152,089				$73,002	$78,917	$170	$152,089			$0	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	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	($200,093)	$225,266							$0			$225,266	0%	
TOTAL DISTRICT OFFICE				**$4,091,391**	**($164,970)**	**$3,926,421**	**$0**	**$0**	**$73,982**	**$1,591,778**	**$1,858,239**	**$170**	**$3,524,169**	**$0**	**$0**	**$402,251**	**90%**	
01 Technology Projects																		
						$0							$0			$0	100%	

Beaufort County School District
Beaufort, SC

3/31/2021 **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 #REF!	2020 #REF!	2021 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54025301	544500	52005	Student Technology Refresh	$1,703,386.00	($1,558,183)	$145,203					$1,794	$143,409	$145,203			($0)	100%	
54025317	544500	52005	Student Technology Refresh		$171	$171							$0	$171		$0	100%	
54025333	544500	52005	Student Technology Refresh		$150,471	$150,471						$150,120	$150,120	$351		($0)	100%	
54025334	544500	52005	Student Technology Refresh		$339	$339							$0	$339		$0	100%	
54025337	544500	52005	Student Technology Refresh		$3,758	$3,758							$0	$3,758		$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	($4,002,157)	$895,548					$3,912		$3,912			$891,635	0%	
54025309	544500	52006	Interactive Displays		$2,936	$2,936						$2,936	$2,936			$0	100%	
54025317	544500	52006	Interactive Displays		$158,510	$158,510						$158,510	$158,510			$0	100%	
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	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%	
54025370	544500	52006	Interactive Displays		$206,501	$206,501						$206,501	$206,501			$0	100%	
54025372	544500	52006	Interactive Displays		$176,840	$176,840					$176,840		$176,840			$0	100%	
54025374	544500	52006	Interactive Displays		$343,472	$343,472					$335,912	$7,560	$343,472			$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%	
54025379	544500	52006	Interactive Displays		$296,460	$296,460						$296,460	$296,460			$0	100%	
54025383	544500	52006	Interactive Displays		$287,025	$287,025					$266,227	$20,798	$287,025			$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%	
54025397	544500	52006	Interactive Displays		$253,193	$253,193						$253,193	$253,193			$0	100%	
54025301	554500	52009	School Servers	$267,914.00		$267,914							$0	$192,356		$75,558	72%	
54025301	544500	52010	Network Electronics	$842,098.00	($186,302)	$655,796					$105,511	$248,297	$353,808			$301,988	54%	
54025317	544500	52010	Network Electronics		$27,601	$27,601					$23,382	$4,220	$27,601			$0	100%	
54025337	544500	52010	Network Electronics		$24,895	$24,895					$21,089	$3,806	$24,895			$0	100%	
54025344	544500	52010	Network Electronics		$28,143	$28,143					$23,840	$4,302	$28,143			$0	100%	
54025374	544500	52010	Network Electronics		$39,508	$39,508					$33,468	$6,040	$39,508			$0	100%	
54025376	544500	52010	Network Electronics		$31,390	$31,390					$26,591	$4,799	$31,390			$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	$3,889	$25,437			$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		$6,764	$6,764						$6,764	$6,764			$0	100%	
54025334	544500	52015	Computer Lab Refresh		$145,263	$145,263						$145,263	$145,263			$0	100%	
54025335	544500	52015	Computer Lab Refresh		$87,158	$87,158						$87,158	$87,158			$0	100%	
54025337	544500	52015	Computer Lab Refresh		$103,944	$103,944						$103,944	$103,944			$0	100%	
54025338	544500	52015	Computer Lab Refresh		$61,979	$61,979						$61,979	$61,979			$0	100%	
54025339	544500	52015	Computer Lab Refresh		$92,968	$92,968						$92,968	$92,968			$0	100%	
54025340	544500	52015	Computer Lab Refresh		$145,263	$145,263						$145,263	$145,263			$0	100%	
54025344	544500	52015	Computer Lab Refresh		$109,754	$109,754						$109,754	$109,754			$0	100%	
54025354	544500	52015	Computer Lab Refresh		$147,200	$147,200						$147,200	$147,200			$0	100%	
54025362	544500	52015	Computer Lab Refresh		$342,821	$342,821						$342,821	$342,821			$0	100%	
54025363	544500	52015	Computer Lab Refresh		$141,492	$141,492						$141,492	$141,492			($0)	100%	
TOTAL TECHNOLOGY PROJECTS				**$9,686,083**	**$0**	**$9,686,083**	**$0**	**$0**	**$1,263,979**	**$9,329**	**$3,433,973**	**$2,899,446**	**$7,606,727**	**$196,975**	**$16,269**	**$1,866,112**	**81%**	
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	$69,409	$2,067,331			$139,361	94%	
						$0							$0			$0	100%	
TOTAL HHI ELEMENTARY				**$2,259,646**	**-$52,954**	**$2,206,692**	**$0**	**$0**	**$0**	**$628,376**	**$1,369,546**	**$69,409**	**$2,067,331**	**$0**	**$0**	**$139,361**	**94%**	
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%**	

3/31/2021 **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 #REF!	2020 #REF!	2021 #REF!	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	100%	
TOTAL PRITCHARDVILLE ELEMENTARY	$248,129	($2,124)	$246,005	$0			$142,226	$103,779	$0	$246,005	$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	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	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	$31,686	$31,916	$27,539		$2,766	96%	
TOTAL BEAUFORT HIGH	$62,222	$0	$62,222	$0	$0	$0	$0	$231	$31,686	$31,916	$27,539	$0	$2,766	96%	
TOTAL BATTERY CREEK HIGH	$62,222	-$7,722	$54,500	$0	$0	$0	$20,390	$34,110	$0	$54,500	$0	$0	$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	100%	
98 BLUFFTON HIGH															
54025398 541000 51001 Band Uniforms	$62,222		$62,222					$231	$47,433	$47,664			$14,558	77%	
TOTAL BLUFFTON HIGH	$62,222	$0	$62,222	$0	$0	$0	$0	$231	$47,433	$231	$0	$0	$61,991	0%	
GRAND TOTAL 8% CAPITAL 2020	$20,193,474	$0	$20,193,474	$0	$0	$1,337,961	$3,618,615	$8,352,410	$3,048,145	$16,309,696	$224,514	$16,269	$3,642,994	82%	
Completed Projects		($0)													
Complete but charges outstanding															

Beaufort County School District
Beaufort, SC

8% Capital Projects

3/31/2021 **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 #REF!	2020 #REF!	2021 #REF!	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	($286,786)	$491,029		$6,637	$999	$7,636		$33,924	$449,469	8%	
54125309	539513	51000	Design Services		$65,971	$65,971		$15,915	$4,500	$20,415			$45,556	31%	
54125317	539513	51000	Design Services		$26,298	$26,298		$19,763	$6,535	$26,298			$0	100%	
54125333	539513	51000	Assessment Study	$38,755	($13,692)	$25,063	$25,063			$25,063			$0	100%	
54125334	539513	51000	Design Services		$19,854	$19,854		$16,734	$3,120	$19,854			$0	100%	
54125337	539513	51000	Design Services		$8,192	$8,192		$6,904	$1,287	$8,192			$0	100%	
54125340	539513	51000	Design Services		$5,161	$5,161		$4,350	$811	$5,161			($0)	100%	
54125354	539513	51000	Design Services		$82,716	$82,716		$0	$75,064	$75,064		$7,652	$0	100%	
54125362	539513	51000	Design Services		$202,323	$202,323		$154,701	$47,621	$202,323			$0	100%	
54125363	539513	51000	Design Services		$7,515	$7,515		$5,648	$1,868	$7,515			$0	100%	
54125370	539513	51000	Design Services		$61,131	$61,131		$44,481	$16,650	$61,131			($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	$4,595	$29,595	$25,000	$3,884	$711	$29,595			$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			$78,147	$78,147		$8,831	$0	100%	
54125387	539513	51000	Assessment Study	$22,750		$22,750	$22,750			$22,750			$0	100%	
54125388	539513	51000	Design Services	$0	$7,623	$7,623		$5,722	$1,901	$7,623			($0)	100%	
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	$7,386	$54,763		$21,351	($0)	100%	
54125392	539513	51000	Assessment Study	$22,000		$22,000	$22,000			$22,000			$0	100%	
54125394	539513	51000	Design Services		$16,626	$16,626		$14,869	$1,757	$16,626			$0	100%	
54125396	539513	51000	Assessment Study	$24,620		$24,620	$24,620			$24,620			$0	100%	
54125301	539513	53000	Pre-Con fees		$86	$86			$83	$83			$3	97%	
54125317	539513	53000	Pre-Con fees		$585	$585		$585		$585			$0	100%	
54125334	539513	53000	Pre-Con fees		$1,044	$1,044			$1,007	$1,007			$37	97%	
54125335	539513	53000	Pre-Con fees		$242	$242			$234	$234			$8	97%	
54123537	539513	53000	Pre-Con fees		$431	$431			$416	$416			$15	97%	
54125340	539513	53000	Pre-Con fees		$271	$271			$262	$262			$9	97%	
54125354	539513	53000	Pre-Con fees		$6,834	$6,834			$6,834	$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			$7,208	$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%	
54125390	539513	53000	Pre-Con fees		$3,013	$3,013			$2,908	$2,908			$105	97%	
54125394	539513	53000	Pre-Con fees		$588	$588			$567	$567			$21	96%	
54125301	539519	50002	Referendum Cost Estimates	$85,000	($53,565)	$31,435		$31,435		$31,435			$0	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	($148,978)	$24,666				$0			$24,666	0%	
54125381	541000	52014	Band Equipment		$23,854	$23,854		$23,745	$102	$23,847			$7	100%	
54125383	541000	52014	Band Equipment		$25,654	$25,654		$25,520		$25,520			$134	99%	
54125390	541000	52014	Band Equipment		$49,893	$49,893		$24,909	$24,984	$49,893			$0	100%	
54125392	541000	52014	Band Equipment		$49,577	$49,577		$40,278	$9,010	$49,288			$289	99%	
54125379	539513	50000	River Ridge Academy Expansion	$411,120	$23,728	$434,848	$185,759	$232,227	$16,863	$434,848			($0)	100%	
54125379	535000	50000	Advertising		$609	$609	$609			$609			$0	100%	
54125397	539513	50000	Design funding for additions at MRHS	$984,975	($396,010)	$588,965	$289,470	$299,494		$588,965			$0	100%	
54125301	532300	52000	Fire Damper Upgrades (District Wide)	$42,825	($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%	

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8% Capital Projects 2021

				APPROP	ADJSTMTS	BUDGET	2019 #REF!	2020 #REF!	2021 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54125301	539902	51000	AHERA test (3 year)	$50,000	($14,403)	$35,598		$629		$629			$34,969	2%	
54125309	539902	51000	AHERA test		$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%	
54125383	539902	51000	AHERA test		$5,500	$5,500				$0		$5,500	$0	100%	
54125390	539902	51000	AHERA test		$804	$804		$804		$804			$0	100%	
54125392	539902	51000	AHERA test		$4,000	$4,000				$0		$4,000	$0	100%	
54125301	555000		Vehicles	$144,703		$144,703				$0			$144,703	0%	
54125301	539900		GCs General Conditions	$562,197	($562,197)	$0				$0			$0	100%	
54125317	539900		GCs General Conditions		$161,013	$161,013				$0		$161,013	$0	100%	
54125334	539900		GCs General Conditions		$18,277	$18,277			$17,637	$17,637		$640	$0	100%	
54125337	539900		GCs General Conditions		$6,395	$6,395		$1,148	$5,024	$6,171		$224	($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	$76,483	$154,202		$6,811	($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	$7,766	$12,565		$665	($0)	100%	
54125389	539900		GCs General Conditions		$8,301	$8,301		$7,444	$265	$7,710		$591	$0	100%	
54125301	532400		Insurance		$13,000	$13,000		$7,207	$261	$7,469		$5,531	$0	100%	
54125301	569001		Project Contingency	$311,130	$25,660	$336,790				$0			$336,790	0%	
TOTAL DISTRICT OFFICE				**$4,261,389**	**($134,617)**	**$4,126,772**	**$628,964**	**$1,574,994**	**$533,290**	**$2,737,247**	**$0**	**$258,825**	**$1,130,700**	**73%**	
01 Technology Projects															
54125301	544500	52005	School Technology Refresh	$3,428,000	($2,701,142)	$726,858		$50,928	$670,104	$721,031			$5,826	99%	
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		$54,960	$54,960		$54,948		$54,948	$11		$0	100%	
54125335	544500	52005	School Technology Refresh		$40,557	$40,557		$40,206		$40,206	$351		($0)	100%	
54125337	544500	52005	School Technology Refresh		$51,191	$51,191		$50,928		$50,928	$263		($0)	100%	
54125338	544500	52005	School Technology Refresh		$37,526	$37,526		$34,845		$34,845	$2,680		($0)	100%	
54125339	544500	52005	School Technology Refresh		$61,650	$61,650		$56,289		$56,289	$5,361		$0	100%	
54125340	544500	52005	School Technology Refresh		$73,711	$73,711		$67,010		$67,010	$6,701		($0)	100%	
54125344	544500	52005	School Technology Refresh		$53,608	$53,608		$46,907		$46,907	$6,701		$0	100%	
54125352	544500	52005	School Technology Refresh		$24,124	$24,124		$16,082		$16,082	$8,041		$0	100%	
54125354	544500	52005	School Technology Refresh		$56,289	$56,289		$50,928		$50,928	$5,361		$0	100%	
54125360	544500	52005	School Technology Refresh		$5,361	$5,361		$4,021		$4,021	$1,340		$0	100%	
54125362	544500	52005	School Technology Refresh		$115,258	$115,258		$109,897		$109,897	$5,361		$0	100%	
54125363	544500	52005	School Technology Refresh		$76,392	$76,392		$71,031		$71,031	$5,361		$0	100%	
54125370	544500	52005	School Technology Refresh		$95,155	$95,155		$88,454		$88,454	$6,701		($0)	100%	
54125372	544500	52005	School Technology Refresh		$77,732	$77,732		$72,371		$72,371	$5,361		$0	100%	
54125374	544500	52005	School Technology Refresh		$113,918	$113,918		$104,536		$104,536	$9,381		($0)	100%	
54125376	544500	52005	School Technology Refresh		$91,134	$91,134		$81,753		$81,753	$9,381		($0)	100%	
54125378	544500	52005	School Technology Refresh		$99,175	$99,175		$93,815		$93,815	$5,361		$0	100%	
54125379	544500	52005	School Technology Refresh		$139,382	$139,382		$128,660		$128,660	$10,722		$0	100%	
54125380	544500	52005	School Technology Refresh		$60,309	$60,309		$53,608		$53,608	$6,701		$0	100%	
54125381	544500	52005	School Technology Refresh		$61,650	$61,650		$54,948		$54,948	$6,701		$0	100%	
54125383	544500	52005	School Technology Refresh		$104,536	$104,536		$93,815		$93,815	$10,722		$0	100%	
54125385	544500	52005	School Technology Refresh		$52,268	$52,268		$45,567		$45,567	$6,701		$0	100%	
54125387	544500	52005	School Technology Refresh		$116,598	$116,598		$107,217		$107,217	$9,381		($0)	100%	
54125388	544500	52005	School Technology Refresh		$99,175	$99,175		$92,474		$92,474	$6,701		($0)	100%	
54125389	544500	52005	School Technology Refresh		$92,474	$92,474		$84,433		$84,433	$8,041		$0	100%	
54125390	544500	52005	School Technology Refresh		$135,361	$135,361		$124,639		$124,639	$10,722		($0)	100%	
54125392	544500	52005	School Technology Refresh		$105,876	$105,876		$97,835		$97,835	$8,041		$0	100%	
54125394	544500	52005	School Technology Refresh		$69,691	$69,691		$61,650		$61,650	$8,041		$0	100%	
54125396	544500	52005	School Technology Refresh		$138,041	$138,041		$128,660		$128,660	$9,381		$0	100%	
54125397	544500	52005	School Technology Refresh		$143,402	$143,402		$132,681		$132,681	$10,722		$0	100%	
54125398	544500	52005	School Technology Refresh		$128,660	$128,660		$119,278		$119,278	$9,381		($0)	100%	
TOTAL TECHNOLOGY PROJECTS				**$3,428,000**	**$0**	**$3,428,000**	**$0**	**$2,546,393**	**$670,104**	**$3,216,497**	**$205,677**	**$0**	**$5,826**	**100%**	

Beaufort County School District
Beaufort, SC

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8% Capital Projects 2021

				APPROP	ADJSTMTS	BUDGET	2019 #REF!	2020 #REF!	2021 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
09 Right Choices															
54125309	552007	51001	Roof Replacement (Gym)	$289,580	$239,807	$529,387		$284,445	$186,245	$470,690		$58,697	$0	100%	
TOTAL RIGHT CHOICES				**$289,580**	**$239,807**	**$529,387**	**$0**	**$284,445**	**$186,245**	**$470,690**	**$0**	**$58,697**	**$0**	**100%**	
17 HILTON HEAD ISLAND EARLY CHILDHOOD															
54125317	552010	51001	HVAC Upgrades	$123,938	$530	$124,468		$2,032	$116,942	$118,974		$5,494	$0	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				**$123,938**	**$530**	**$124,468**	**$0**	**$2,032**	**$116,942**	**$118,974**	**$0**	**$5,494**	**$0**	**100%**	
33 BEAUFORT ELEMENTARY															
54125333	532300	51001	Paint Entire Building Interior	$141,240	($141,240)	$0				$0			$0	100%	100%
TOTAL BEAUFORT ELEMENTARY				**$141,240**	**-$141,240**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**100%**	
34 COOSA ELEMENTARY															
54125334	532300	51001	Paint Entire Building Interior	$141,828		$141,828		$101,348	($5,341)	$96,006		$45,822	$0	100%	
54125334	554000	51002	Emergency Power Generator	$138,176		$138,176			$133,340	$133,340		$4,836	$0	100%	
TOTAL COOSA ELEMENTARY				**$280,004**	**$0**	**$280,004**	**$0**	**$101,348**	**$127,999**	**$229,346**	**$0**	**$50,658**	**$0**	**100%**	
37 MOSSY OAKS ELEMENTARY															
54125337	532300	51001	Paint Entire Building Interior	$116,675		$116,675			$81,310	$81,310		$35,365	$0	100%	
						$0				$0			$0	100%	
TOTAL MOSSY OAKS ELEMENTARY				**$116,675**	**$0**	**$116,675**	**$0**	**$0**	**$81,310**	**$81,310**	**$0**	**$35,365**	**$0**	**100%**	
54 WHALE BRANCH ELEMENTARY															
54125354	552010	51001	HVAC - Phase II	$1,263,254		$1,263,254			$956,923	$956,923	$0	$156,169	$150,162	88%	
TOTAL WHALE BRANCH ELEMENTARY				**$1,263,254**	**$0**	**$1,263,254**	**$0**	**$0**	**$956,923**	**$956,923**	**$0**	**$156,169**	**$150,162**	**88%**	
62 HHI ELEMENTARY (RED & YELLOW)															
54125362	552007	51001	Roof Replacement	$1,766,943	($569,943)	$1,197,000		$827,439	$240,816	$1,068,255		$128,745	$0	100%	
54125362	552010	51002	HVAC Upgrades (Partial building)	$1,119,162	$3,201	$1,122,363		$540,210	$534,814	$1,075,024		$47,339	($0)	100%	
54125362	532300	51003	Paint Entire Building Interior	$200,920		$200,920		$96,982	$95,439	$192,421		$8,499	($0)	100%	
54125362	532300	51004	Restroom Upgrade	$29,745		$29,745		$14,358	$14,129	$28,487		$1,258	$0	100%	
54125362	539900	51005	Upgrade gym sound system	$39,660	$20,776	$60,436		$19,144	$28,344	$47,488		$12,948	$0	100%	
TOTAL HHI ELEMENTARY				**$3,156,430**	**($545,966)**	**$2,610,464**	**$0**	**$1,498,133**	**$913,542**	**$2,411,675**	**$0**	**$198,790**	**$0**	**100%**	
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)															
54125363	554000	51001	Replace kiln	$17,165		$17,165		$883	$14,288	$15,170		$1,995	$0	100%	
54125363	552005	51002	Stage Upgrades	$59,490		$59,490		$540	$57,845	$58,385		$1,105	$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**	**$72,132**	**$73,555**	**$0**	**$3,100**	**$12,933**	**86%**	
70 BLUFFTON ELEMENTARY															
54125370	532300	51001	Replace exterior doors	$39,660		$39,660		$16,890	$12,776	$29,666		$9,994	$0	100%	
54125370	532300	51002	Paint Entire Building Interior	$141,240		$141,240		$74,547	$56,392	$130,939		$10,301	$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	$154,727	$359,267		$28,263	$190,596	67%	
						$0				$0			$0	100%	
TOTAL BLUFFTON ELEMENTARY				**$1,149,806**	**$91,153**	**$1,240,959**	**$0**	**$429,389**	**$431,370**	**$860,759**	**$0**	**$176,671**	**$203,529**	**84%**	
72 OKATIE ELEMENTARY															
54125372	532300	51001	Paint	$43,583		$43,583		$39,541		$39,541		$4,042	$0	100%	
TOTAL OKATIE ELEMENTARY				**$43,583**	**$0**	**$43,583**	**$0**	**$39,541**	**$0**	**$39,541**	**$0**	**$4,042**	**$0**	**100%**	
TOTAL MC RILEY ELEMENTARY				**$106,017**	**($16,117)**	**$89,900**	**$0**	**$89,900**	**$0**	**$89,900**	**$0**	**$0**	**$0**	**100%**	

3/31/2021 **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 #REF!	2020 #REF!	2021 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
TOTAL PRITCHARDVILLE ELEMENTARY				**$561,864**	**$221,015**	**$782,879**	**$349,344**	**$433,534**	**$0**	**$782,879**	**$0**	**$0**	**$0**	**100%**	
TOTAL RIVER RIDGE ACADEMY				**$280,932**	**$164,460**	**$445,392**	**$171,650**	**$273,741**	**$0**	**$445,391**	**$0**	**$0**	**$0**	**100%**	
81 LADY'S ISLAND MIDDLE															
54125381	532300	51001	Paint Corridors	$87,303		$87,303		$32,598	$17,790	$50,388		$18,847	$18,068	79%	
TOTAL LADY'S ISLAND MIDDLE				**$87,303**	**$0**	**$87,303**	**$0**	**$32,598**	**$17,790**	**$50,388**	**$0**	**$18,847**	**$18,068**	**79%**	
83 ROBERT SMALLS INTERNATIONAL ACADEMY															
54125383	553001	51001	Resurface Existing Track	$167,978		$167,978				$0			$167,978	0%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				**$167,978**	**$0**	**$167,978**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$167,978**	**0%**	
85 WHALE BRANCH MIDDLE															
54125385	532300	51001	Window improvement	$59,490		$59,490			$39,446	$39,446		$20,044	$0	100%	
54125385	532300	51002	Paint Corridors	$69,611		$69,611			$46,156	$46,156		$23,455	$0	100%	
54125385	552010	51003	HVAC - System upgrade/replacement	$1,119,162		$1,119,162			$692,813	$692,813		$352,055	$74,294	93%	
TOTAL WHALE BRANCH MIDDLE				**$1,248,263**	**$0**	**$1,248,263**	**$0**	**$0**	**$778,415**	**$778,415**	**$0**	**$395,554**	**$74,294**	**94%**	
88 HE MCCRACKEN MIDDLE															
54125388	532300	51001	Paint Corridor	$69,611		$69,611		$25,249	$40,861	$66,110	$0	$3,501	$0	100%	
54125388	553000	51002	Additional lighting for bus lots	$22,383		$22,383		$8,119	$13,139	$21,257	$0	$1,126	($0)	100%	
TOTAL HE MCCRACKEN MIDDLE				**$91,994**	**$0**	**$91,994**	**$0**	**$33,368**	**$54,000**	**$87,368**	**$0**	**$4,626**	**$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			$112,326	$112,326		$4,074	$0	100%	
54125390	552010	51002	HVAC upgrades	$1,616,665		$1,616,665		$46,493	$613,434	$659,927		$64,500	$892,238	45%	
54125390	532300	51003	Electrical Upgrades	$39,660		$39,660		$14,873	$19,300	$34,173		$700	$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**	**$745,060**	**$852,555**	**$0**	**$71,274**	**$974,626**	**49%**	
92 BATTERY CREEK HIGH															
54125392	532300	51001	Paint Corridors	$121,063		$121,063				$0			$121,063	0%	
TOTAL BATTERY CREEK HIGH				**$121,063**	**$0**	**$121,063**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$121,063**	**0%**	

3/31/2021 **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 #REF!	2020 #REF!	2021 #REF!	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	$23,375	$24,942		$143,037	$0	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				**$167,978**	**$0**	**$167,978**	**$0**	**$1,566**	**$23,375**	**$24,942**	**$0**	**$143,037**	**$0**	**100%**	
96 HILTON HEAD ISLAND HIGH															
54125396	552010	51001	HVAC unit replacement	$479,980	$112,974	$592,954		$344,950		$344,950		$248,004	($0)	100%	
54125396	553001	51002	Replace stadium field lights	$336,286		$336,286				$0			$336,286	0%	
TOTAL HILTON HEAD ISLAND HIGH				**$816,266**	**$112,974**	**$929,240**	**$0**	**$344,950**	**$0**	**$344,950**	**$0**	**$248,004**	**$336,286**	**64%**	
97 MAY RIVER HIGH															
54125397	532300	51001	Paint Corridors	$110,773		$110,773				$0			$110,773	0%	
TOTAL MAY RIVER HIGH				**$110,773**	**$0**	**$110,773**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$110,773**	**0%**	
GRAND TOTAL 8% CAPITAL 2021				**$20,195,629**	**$0**	**$20,195,629**	**$1,149,958**	**$7,881,977**	**$5,731,866**	**$14,763,801**	**$205,677**	**$1,836,805**	**$3,389,345**	**83%**	
Completed Projects					$0										
Complete but charges outstanding															

Beaufort County School District
Beaufort, SC

8% Capital Projects

3/31/2021 **Amount Approved: $19,999,700**

8% Capital Projects 2022

				APPROP	ADJSTMTS	BUDGET	2020 #REF!	2021 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE														
54225301	51&52		PM Fees	$487,613		$487,613		$239,569	$239,569			$248,044	49%	
54225301	535000		Advertising		$1,005	$1,005		$1,005	$1,005			$0	100%	
54225301	539513	51000	Design and Construction Service Fee (charged to each locatio	$731,420	($336,028)	$395,392			$0			$395,392	0%	
54225317	539513	51000	DesignServices		$10,406	$10,406			$0		$10,406	$0	100%	
54225340	539513	51000	DesignServices		$2,495	$2,495			$0		$2,495	$0	100%	
54225344	539513	51000	DesignServices		$3,423	$3,423			$0		$3,423	$0	100%	
54225352	539513	51000	DesignServices		$12,064	$12,064			$0		$12,064	$0	100%	
54225360	539513	51000	DesignServices		$1,905	$1,905			$0		$1,905	$0	100%	
54225370	539513	51000	DesignServices		$28,195	$28,195			$0		$28,195	$0	100%	
54225374	539513	51000	DesignServices		$11,593	$11,593			$0		$11,593	$0	100%	
54225376	539513	51000	DesignServices		$5,628	$5,628			$0		$5,628	$0	100%	
54225398	539513	51000	DesignServices		$159,870	$159,870			$0		$159,870	$0	100%	
54225390	539513	51000	Design Services		$97,944	$97,944		$43,296	$43,296		$54,648	$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			$0			$0	100%	
54225390	555000	50000	Replace activity buses		$132,048	$132,048			$0	$132,048		$0	100%	
54225392	555000	50000	Replace activity buses		$132,048	$132,048			$0	$132,048		$0	100%	
54225396	555000	50000	Replace activity buses		$132,048	$132,048			$0	$132,048		$0	100%	
54225398	555000	50000	Replace activity buses		$132,048	$132,048			$0	$132,048		$0	100%	
54225301	555000	50001	vehicles	$75,000		$75,000			$0			$75,000	0%	
54225301	539900		GCs General Conditions(charged to each location)	$487,613		$487,613			$0			$487,613	0%	
						$0			$0			$0	100%	
54225301	569001		Project Contingency	$304,758	($181,886)	$122,873			$0			$122,873	0%	
TOTAL DISTRICT OFFICE				**$3,865,172**	**($2,481)**	**$3,862,691**	**$0**	**$283,871**	**$283,871**	**$528,192**	**$290,227**	**$2,760,402**	**29%**	
01 Technology Projects														

BCSD Finance Office
Created 12/04/09 (LMA)
Revised: 5/10/2021

G:\DEPT\Fin\Quarterly Financial Reports\FY2021\Qtr 3\Capital projects Report 3-31-21 5.10.21

Beaufort County School District
Beaufort, SC

3/31/2021 **Amount Approved: $19,999,700**

8% Capital Projects 2022

				APPROP	ADJSTMTS	BUDGET	2020 #REF!	2021 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54225301	544500	52005	School Technology Refresh	$7,142,082	($6,093,480)	$1,048,603		$16,314	$16,314			$1,032,289	2%	
54225333	544500	52005	School Technology Refresh		$10,982	$10,982		$10,982	$10,982			$0	100%	
54225334	544500	52005	School Technology Refresh		$10,168	$10,168		$10,168	$10,168			$0	100%	
54225335	544500	52005	School Technology Refresh		$6,101	$6,101		$6,101	$6,101			$0	100%	
54225337	544500	52005	School Technology Refresh		$7,276	$7,276		$7,276	$7,276			$0	100%	
54225338	544500	52005	School Technology Refresh		$4,339	$4,339		$4,339	$4,339			$0	100%	
54225339	544500	52005	School Technology Refresh		$6,508	$6,508		$6,508	$6,508			$0	100%	
54225340	544500	52005	School Technology Refresh		$10,168	$10,168		$10,168	$10,168			$0	100%	
54225344	544500	52005	School Technology Refresh		$7,683	$7,683		$7,683	$7,683			$0	100%	
54225354	544500	52005	School Technology Refresh		$10,304	$10,304		$10,304	$10,304			$0	100%	
54225362	544500	52005	School Technology Refresh		$23,997	$23,997		$23,997	$23,997			$0	100%	
54225363	544500	52005	School Technology Refresh		$132,067	$132,067		$132,067	$132,067			$0	100%	
54225370	544500	52005	School Technology Refresh		$239,389	$239,389		$239,389	$239,389			$0	100%	
54225372	544500	52005	School Technology Refresh		$207,242	$207,242		$207,242	$207,242			$0	100%	
54225374	544500	52005	School Technology Refresh		$221,749	$221,749		$221,749	$221,749			$0	100%	
54225376	544500	52005	School Technology Refresh		$205,184	$205,184		$162,617	$162,617			$42,567	79%	
54225378	544500	52005	School Technology Refresh		$311,173	$311,173		$293,980	$293,980			$17,194	94%	
54225379	544500	52005	School Technology Refresh		$284,676	$284,676		$284,676	$284,676			$0	100%	
54225383	544500	52005	School Technology Refresh		$91,721	$91,721		$91,721	$91,721			$0	100%	
54225390	544500	52005	School Technology Refresh		$856,377	$856,377		$856,377	$856,377			$0	100%	
54225392	544500	52005	School Technology Refresh		$505,854	$505,854		$505,854	$505,854			$0	100%	
54225394	544500	52005	School Technology Refresh		$296,226	$296,226		$296,226	$296,226			$0	100%	
54225396	544500	52005	School Technology Refresh		$884,602	$884,602		$884,602	$884,602			$0	100%	
54225397	544500	52005	School Technology Refresh		$961,376	$961,376		$728,042	$728,042			$233,334	76%	
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**	**$5,816,699**	**$5,816,699**	**$0**	**$0**	**$1,325,383**	**81%**	
17 HILTON HEAD ISLAND EARLY CHILDHOOD														
54225317	552010	51001	HVAC upgrade	$237,271		$237,271	$2,494	$142,833	$145,326		$6,741	$85,204	64%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				**$237,271**	**$0**	**$237,271**	**$2,494**	**$142,833**	**$145,326**	**$0**	**$6,741**	**$85,204**	**64%**	
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	$2,481	$75,508		$72,318	$72,318	$0	$3,190	($0)	100%	
54225340	532300	51002	Paint Corridors - 4 year plan	$47,253		$47,253			$0			$47,253	0%	
TOTAL BROAD RIVER ELEMENTARY				**$120,280**	**$2,481**	**$122,761**	**$0**	**$72,318**	**$72,318**	**$0**	**$3,190**	**$47,253**	**62%**	
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	($43,500)	$2,031,361			$0		$634,377	$1,396,984	31%	
54225352	539513	51001	Roof Design		$43,500	$43,500			$0		$43,500	$0	100%	
54225352	532300	51002	Paint Entire Building Interior - 8 year plan	$195,849		$195,849			$0			$195,849	0%	
TOTAL DAVIS ELEMENTARY				**$2,270,710**	**$0**	**$2,270,710**	**$0**	**$0**	**$0**	**$0**	**$677,877**	**$1,592,833**	**30%**	

Beaufort County School District
Beaufort, SC

3/31/2021 **Amount Approved: $19,999,700**

8% Capital Projects 2022

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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%**	
						$0			$0			$0	100%	
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%**	
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%	
						$0			$0			$0	100%	
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	($31,500)	$858,722		$23,000	$23,000		$235,530	$600,192	30%	
54225385	539513	51001	Roof Desgn		$31,500	$31,500			$0		$31,500	$0	100%	
TOTAL WHALE BRANCH MIDDLE				**$890,222**	**$0**	**$890,222**	**$0**	**$23,000**	**$23,000**	**$0**	**$267,030**	**$600,192**	**33%**	
88 HE MCCRACKEN MIDDLE														
54225388	558000	51001	Refurbish Mobiles	$86,361		$86,361	$31,324	$50,693	$82,018	$0	$4,343	$0	100%	
TOTAL HE MCCRACKEN MIDDLE				**$86,361**	**$0**	**$86,361**	**$31,324**	**$50,693**	**$82,018**	**$0**	**$4,343**	**$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		$150,064	$150,064		$37,634	$1,523,265	11%	
						$0			$0			$0	100%	
TOTAL BLUFFTON HIGH				**$2,150,821**	**$0**	**$2,150,821**	**$0**	**$150,064**	**$150,064**	**$0**	**$37,634**	**$1,963,123**	**9%**	
GRAND TOTAL 8% CAPITAL 2022				**$19,999,701**	**$0**	**$19,999,701**	**$33,818**	**$6,539,479**	**$6,573,297**	**$528,192**	**$1,287,042**	**$11,611,171**	**42%**	
Completed Projects					$0									
Complete but charges outstanding														

BCSD Finance Office
Created 12/04/09 (LMA)
Revised: 5/10/2021

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Beaufort County School District
Beaufort, SC

8% Capital Projects

3/31/2021 **Amount Approved: $3,375,500 for WBE & WBM HVAC mold remediation 10/21/20**

8% Capital Projects 2023

				APPROP	ADJSTMTS	BUDGET	2020 #REF!	2021 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE														
54325301	51&52		PM Fees			$0			$0			$0	100%	
54325301	535000		Advertising			$0			$0			$0	100%	
54325301	539513	51000	Design and Construction Service Fee (charged to each location)			$0			$0			$0	100%	
54325301	539900		GCs General Conditions(charged to each location)			$0			$0			$0	100%	
						$0			$0			$0	100%	
54325301	569001		Project Contingency			$0			$0			$0	100%	
TOTAL DISTRICT OFFICE				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**100%**	
54 WHALE BRANCH ELEMENTARY														
54325354	539513	51001	Design and Construction Service Fee		$87,902	$87,902			$0		$87,902	$0	100%	
54325354	539900	51001	Recocation and Remediation		$484,068	$484,068		$12,464	$12,464		$471,604	$0	100%	
54325354	543000	51001	Book Replacement		$800	$800		$800	$800			$0	100%	
54325354	552010	51001	HVAC Upgrade & Remediation	$1,645,000	($572,770)	$1,072,230			$0	$0	$212,176	$860,054	20%	
						$0			$0	$0		$0	100%	
TOTAL WHALE BRANCH ELEMENTARY				**$1,645,000**	**($0)**	**$1,645,000**	**$0**	**$13,264**	**$13,264**	**$0**	**$771,682**	**$860,054**	**48%**	
85 WHALE BRANCH MIDDLE														
54325385	539513	51001	Design and Construction Service Fee		$91,972	$91,972			$0		$91,972	$0	100%	
54325385	539900	51001	Recocation and Remediation		$273,756	$273,756		$3,338	$3,338		$270,418	$0	100%	
54325385	552010	51001	HVAC system upgrade	$1,730,500	($365,728)	$1,364,772			$0		$306,483	$1,058,289	22%	
TOTAL WHALE BRANCH MIDDLE				**$1,730,500**	**$0**	**$1,730,500**	**$0**	**$3,338**	**$3,338**	**$0**	**$668,873**	**$1,058,289**	**39%**	
GRAND TOTAL 8% CAPITAL 2023				**$3,375,500**	**$0**	**$3,375,500**	**$0**	**$16,601**	**$16,601**	**$0**	**$1,440,555**	**$1,918,343**	**43%**	
Completed Projects					($0)									
Complete but charges outstanding														

2019 Referendum 519

KEY

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

3/31/2021

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

Referendum Capital Projects 2019

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
				APPROP	ADJSTMTS	BUDGET	2020 #REF!	2021 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
01 DISTRICT OFFICE																	
51925301	531500	51001	Project Management	$10,000,000	($246,580)	$9,753,420	309,688	$839,329	$1,149,017		$5,293,650	$3,310,753	66%				
51925301	544500	51001	Technology Items under $5,000		$6,055	$6,055	$2,968	$3,087	$6,055			$0	100%				
51925301	51&52	51001	Project Accounting		$240,525	$240,525		$3,013	$3,013			$237,512	1%				
51925301	531900		Legal	$500,000		$500,000		$1,348	$1,348			$498,653	0%				
51925301	552006	52001	Safety/Security	$1,243,000	($582,586)	$660,414	$2,088		$2,088			$658,326	0%				
51925301	554000	52001	Radio Equipment		$424,915	$424,915		$381,274	$381,274			$43,641	90%				
51925301	535000		Advertising	$5,000		$5,000	$674		$674			$4,326	13%				
51925301	539513	51000	Design Services	$18,004,160	($4,621,959)	$13,382,201	$711		$711		$69,045	$13,312,444	1%				
51925309	539513	51000	Design Services		$94,008	$94,008	75,896.66	$18,112	$94,008			$0	100%				
51925315	539513	51000	Design Services		$9,580	$9,580	$8,072	$1,508	$9,580			$0	100%				
51925333	539513	51000	Design Services		$1,311,648	$1,311,648	$860,572	$283,922	$1,144,494		$167,154	($0)	100%				
51925334	539513	51000	Design Services		$92,129	$92,129	$4,825	$1,214	$6,038		$86,091	$0	100%				
51925337	536000	51000	Design Services printing		$34	$34	$34		$34			$0	100%				
51925339	539513	51000	Design Services		$0	$0	$0		$0			$0	100%				
51925340	539513	51000	Design Services		$123,459	$123,459			$0		$123,459	$0	100%				
51925340	536000	51000	Design Services printing		$34	$34	$34		$34			$0	100%				
51925344	539513	51000	Design Services		$83,233	$83,233					$83,233	$0	100%				
51925352	539513	51000	Design Services		$74,064	$74,064					$74,064	$0	100%				
51925354	539513	51000	Design Services		$111,844	$111,844		$86,907	$86,907		$24,937	$0	100%				
51925354	536000	51000	Design Services printing			$0			$0			$0	100%				
51925362	539513	51000	Design Services		$185,756	$185,756	$75,867	$75,822	$151,688		$34,067	$0	100%				
51925363	539513	51000	Design Services		$56,506	$56,506	$23,065	$23,083	$46,148		$10,358	($0)	100%				
51925370	539513	51000	Design Services		$138,925	$138,925	$42,552	$70,838	$113,390		$25,535	($0)	100%				
51925374	539513	51000	Design Services		$147,630	$147,630			$0		$147,630	$0	100%				
51925381	539513	51000	Design Services		$133,311	$133,311	$113,198	$20,113	$133,311			$0	100%				
51925385	539513	51000	Design Services		$141,488	$141,488		$106,389	$106,389		$35,099	$0	100%				
51925385	536000	51000	Design Services printing			$0			$0			$0	100%				
51925388	539513	51000	Design Services		$205,260	$205,260	$83,837	$94,213	$178,050		$27,210	$0	100%				
51925390	539513	51000	Design Services		$599,654	$599,654	$458,177	$125,175	$583,351		$16,303	($0)	100%				
51925390	539516	51000	Survey Services		$4,125	$4,125		$4,125	$4,125			$0	100%				
51925394	539513	51000	Design Services		$105,403	$105,403	$89,355	$16,048	$105,403			$0	100%				
51925396	539513	51000	Design Services		$63,680	$63,680	$48,013	$7,323	$55,336		$8,344	($0)	100%				
51925398	539513	51000	Design Services		$668,011	$668,011			$0		$668,011	$0	100%				
51925309	539513	53000	CM Pre-Con Services		$4,677	$4,677		$4,513	$4,513			$164	97%				
51925315	539513	53000	CM Pre-Con Services		$504	$504		$486	$486			$18	97%				
51925333	539513	53000	CM Pre-Con Services		$80,000	$80,000		$40,000	$40,000		$40,000	$0	100%				
51925334	539513	53000	CM Pre-Con Services		$318	$318		$307	$307			$11	97%				
51925354	539513	53000	CM Pre-Con Services		$9,179	$9,179		$9,179	$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%				
51925381	539513	53000	CM Pre-Con Services		$7,015	$7,015		$6,769	$6,769			$246	97%				
51925385	539513	53000	CM Pre-Con Services		$11,779	$11,779		$11,779	$11,779			$0	100%				
51925388	539513	53000	CM Pre-Con Services		$6,194	$6,194	$6,194		$6,194			$0	100%				
51925390	539513	53000	CM Pre-Con Services		$27,346	$27,346		$26,389	$26,389			$957	97%				
51925394	539513	53000	CM Pre-Con Services		$5,574	$5,574		$5,379	$5,379			$195	96%				
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	$543	$15,512		$11,488	$0	100%				
51925301	569001		Project Contingency	$17,781,187	($9,846,038)	$7,935,149			$0			$7,935,149	0%		15.6% **		
TOTAL DISTRICT OFFICE				**$47,533,347**	**($10,081,383)**	**$37,451,964**	**$2,235,707**	**$2,268,186**	**$4,503,893**	**$0**	**$6,945,679**	**$26,002,393**	**31%**		**12.0%**	**30.6%**	
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%**		**0.0%**	**0.0%**	**0.0%**

3/31/2021 **Amount Approved: $344,610,000 Nov. 2019** **=%PTD of Contingency is % used to date (F /E)

Referendum Capital Projects 2019

A	B	C	D	E APPROP	F ADJSTMTS	G BUDGET	H 2020 #REF!	I 2021 JULY-MAR	J TOTAL TO DATE	K P.O. ENCUMB	L ENCUMB CONT	M BUDGET	N % USED	O % COMP	P % PTD	Q % WCTD	R % CTD
09 Right Choices																	
51925309	552006	52001	Safety/Security	$948,110	$388,285	$1,336,395	$12,461	$700,390	$712,851		$623,544	($0)	100%		53.3%	100.0%	
51925309	554000	52001	Radio Equipment		$118,389	$118,389		$118,389	$118,389			$0	100%		100.0%	100.0%	
51925309	539902	52001	Special Inspections		$13,020	$13,020		$8,610	$8,610			$4,410	66%		66.1%	66.1%	
51925309	554500	52005	Technology/Infrastructure		$125,532	$125,532			$0		$125,532	$0	100%		0.0%	100.0%	
TOTAL RIGHT CHOICES				**$948,110**	**$645,226**	**$1,593,336**	**$12,461**	**$827,389**	**$839,850**	**$0**	**$749,076**	**$4,410**	**100%**		**52.7%**	**99.7%**	**58.5%**
15 ST. HELENA EARLY CHILDHOOD																	
51925315	553002	52004	Playgrounds	$113,894	$29,986	$143,880	$52,847	$63,522	$116,370		$27,510	$0	100%		80.9%	100.0%	
51925315	554000	52001	Radio Equipment		$40,274	$40,274		$40,274	$40,274			$0	100%		100.0%	100.0%	
TOTAL ST. HELENA EARLY CHILDHOOD				**$113,894**	**$70,260**	**$184,154**	**$52,847**	**$103,796**	**$156,643**	**$0**	**$27,510**	**$0**	**100%**		**85.1%**	**100.0%**	**94.0%**
17 HILTON HEAD ISLAND EARLY CHILDHOOD																	
51925317	552006	52001	Safety/Security	$604,010	($118,389)	$485,621			$0			$485,621	0%		0.0%	0.0%	
51925317	554000	52001	Radio Equipment		$118,389	$118,389		$118,389	$118,389			$0	100%		100.0%	100.0%	
51925317	554500	52005	Technology /Infrastructure	$1,496,759		$1,496,759			$0			$1,496,759	0%		0.0%	0.0%	
51925317	553002	52004	Playgrounds	$383,368		$383,368			$0			$383,368	0%		0.0%	0.0%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				**$2,484,137**	**$0**	**$2,484,137**	**$0**	**$118,389**	**$118,389**	**$0**	**$0**	**$2,365,748**	**5%**		**4.8%**	**4.8%**	**4.8%**
20 RIVERVIEW CHARTER SCHOOL																	
51925320	552006	52001	Safety/Security	$549,036		$549,036			$0			$549,036	0%		0.0%	0.0%	
51925320	554500	52005	Technology /Infrastructure	$1,330,249		$1,330,249			$0			$1,330,249	0%		0.0%	0.0%	
51925320	553002	52004	Playgrounds	$541,226		$541,226			$0			$541,226	0%		0.0%	0.0%	
TOTAL RIVERVIEW CHARTER				**$2,420,511**	**$0**	**$2,420,511**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,420,511**	**0%**		**0.0%**	**0.0%**	**0.0%**
33 BEAUFORT ELEMENTARY																	
51925333	552006	52001	Safety/Security	$662,579		$662,579		$48,111	$48,111		$451,889	$162,579	75%		7.3%	75.5%	
51925333	539902	50000	Special Inspections		$53,099	$53,099		$53,099	$53,099			$0	100%		100.0%	100.0%	
51925333	541004	50000	Furniture		$68,443	$68,443			$0		$68,443	$0	100%		0.0%	100.0%	
51925333	552005	50000	Renovations	$21,579,872	($80,797)	$21,499,075	$1,088,402	$9,080,368	$10,168,770		$6,856,860	$4,473,445	79%		47.3%	79.2%	
51925333	544500	52005	Technology Items under $5,000		$1,595	$1,595		$1,595	$1,595			($0)	100%		100.0%	100.0%	
51925333	554500	52005	Technology /Infrastructure	$1,682,996	($1,595)	$1,681,401	$83,836	$54,427	$138,263		$1,410,885	$132,253	92%		8.2%	92.1%	
51925333	553002	52004	Playgrounds	$376,990		$376,990	$79,628		$79,628		$45,372	$251,990	33%		21.1%	33.2%	
TOTAL BEAUFORT ELEMENTARY				**$24,302,437**	**$40,745**	**$24,343,182**	**$1,251,866**	**$9,237,599**	**$10,489,464**	**$0**	**$8,833,450**	**$5,020,268**	**79%**		**43.1%**	**79.4%**	**45.8%**
34 COOSA ELEMENTARY																	
51925334	552006	52001	Safety/Security	$481,233	($118,389)	$362,844			$0			$362,844	0%		0.0%	0.0%	
51925334	554000	52001	Radio Equipment		$118,389	$118,389		$118,389	$118,389			$0	100%		100.0%	100.0%	
51925334	554500	52005	Technology /Infrastructure	$1,175,853	($1,560)	$1,174,293	$846	$57,498	$58,344		$33,609	$1,082,340	8%		5.0%	7.8%	
51925334	539902	52005	Special Inspections		$1,560	$1,560		$1,560	$1,560			$0	100%		100.0%	100.0%	
51925334	553002	52004	Playgrounds	$263,267		$263,267			$0		$11,592	$251,675	4%		0.0%	4.4%	
TOTAL COOSA ELEMENTARY				**$1,920,353**	**$0**	**$1,920,353**	**$846**	**$177,447**	**$178,293**	**$0**	**$45,201**	**$1,696,859**	**12%**		**9.3%**	**11.6%**	**10.9%**
35 LADY'S ISLAND ELEMENTARY																	
51925335	552006	52001	Safety/Security	$361,286		$361,286			$0			$361,286	0%		0.0%	0.0%	
51925335	554000	52001	Radio Equipment		$43,641	$43,641			$0		$43,641	$0	100%		0.0%	100.0%	
51925335	554500	52005	Technology /Infrastructure	$868,368		$868,368			$0			$868,368	0%		0.0%	0.0%	
51925335	553002	52004	Playgrounds	$527,445		$527,445			$0			$527,445	0%		0.0%	0.0%	
TOTAL LADY'S ISLAND ELEMENTARY				**$1,757,099**	**$43,641**	**$1,800,740**	**$0**	**$0**	**$0**	**$0**	**$43,641**	**$1,757,099**	**2%**		**0.0%**	**2.4%**	**0.0%**
37 MOSSY OAKS ELEMENTARY																	
51925337	552006	52001	Safety/Security	$391,836	($118,389)	$273,447			$0			$273,447	0%		0.0%	0.0%	
51925337	554000	52001	Radio Equipment		$118,389	$118,389		$118,389	$118,389			$0	100%		100.0%	100.0%	
51925337	554500	52005	Technology /Infrastructure	$953,916		$953,916			$0			$953,916	0%		0.0%	0.0%	
51925337	553002	52004	Playgrounds	$253,030		$253,030			$0			$253,030	0%		0.0%	0.0%	
TOTAL MOSSY OAKS ELEMENTARY				**$1,598,782**	**$0**	**$1,598,782**	**$0**	**$118,389**	**$118,389**	**$0**	**$0**	**$1,480,393**	**7%**		**7.4%**	**7.4%**	**7.4%**
38 PORT ROYAL ELEMENTARY																	
51925338	552006	52001	Safety/Security	$287,227	($118,389)	$168,838			$0			$168,838	0%		0.0%	0.0%	
51925338	554000	52001	Radio Equipment		$118,389	$118,389		$118,389	$118,389			$0	100%		100.0%	100.0%	
51925338	554500	52005	Technology /Infrastructure	$676,635		$676,635			$0			$676,635	0%		0.0%	0.0%	
51925338	553002	52004	Playgrounds	$125,284		$125,284			$0			$125,284	0%		0.0%	0.0%	
TOTAL PORT ROYAL ELEMENTARY				**$1,089,146**	**$0**	**$1,089,146**	**$0**	**$118,389**	**$118,389**	**$0**	**$0**	**$970,757**	**11%**		**10.9%**	**10.9%**	**10.9%**

3/31/2021 **Amount Approved: $344,610,000 Nov. 2019** ****=%PTD of Contingency is % used to date (F /E)**

Referendum Capital Projects 2019

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
				APPROP	ADJSTMTS	BUDGET	2020 #REF!	2021 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
39 ST HELENA ELEMENTARY																	
51925339	552006	52001	Safety/Security	$579,292		$579,292			$0	$0		$579,292	0%		0.0%	0.0%	
51925339	554500	52005	Technology /Infrastructure	$1,439,724		$1,439,724			$0			$1,439,724	0%		0.0%	0.0%	
51925339	553002	52004	Playgrounds	$114,493		$114,493			$0			$114,493	0%		0.0%	0.0%	
TOTAL ST HELENA ELEMENTARY				**$2,133,509**	**$0**	**$2,133,509**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,133,509**	**0%**		**0.0%**	**0.0%**	**0.0%**
40 BROAD RIVER ELEMENTARY																	
51925340	552006	52001	Safety/Security	$524,130	($118,389)	$405,741			$0	$0		$405,741	0%		0.0%	0.0%	
51925340	554000	52001	Radio Equipment		$118,389	$118,389		$118,389	$118,389			$0	100%		100.0%	100.0%	
51925340	554500	52005	Technology /Infrastructure	$1,289,956		$1,289,956			$0			$1,289,956	0%		0.0%	0.0%	
51925340	553002	52004	Playgrounds	$508,652		$508,652			$0	$172,104		$336,548	34%		0.0%	33.8%	
TOTAL BROAD RIVER ELEMENTARY				**$2,322,738**	**$0**	**$2,322,738**	**$0**	**$118,389**	**$118,389**	**$172,104**	**$0**	**$2,032,245**	**13%**		**5.1%**	**12.5%**	**5.1%**
44 SHANKLIN ELEMENTARY																	
51925344	552006	52001	Safety/Security	$421,372	($118,389)	$302,983			$0			$302,983	0%		0.0%	0.0%	
51925344	554000	52001	Radio Equipment		$118,389	$118,389		$118,389	$118,389			$0	100%		100.0%	100.0%	
51925344	554500	52005	Technology /Infrastructure	$1,030,459		$1,030,459			$0			$1,030,459	0%		0.0%	0.0%	
51925344	553002	52004	Playgrounds	$293,102		$293,102			$0			$293,102	0%		0.0%	0.0%	
TOTAL SHANKLIN ELEMENTARY				**$1,744,933**	**$0**	**$1,744,933**	**$0**	**$118,389**	**$118,389**	**$0**	**$0**	**$1,626,544**	**7%**		**6.8%**	**6.8%**	**6.8%**
52 J.J. DAVIS EARLY CHILDHOOD CENTER																	
51925352	552006	52001	Safety/Security	$348,958		$348,958			$0			$348,958	0%		0.0%	0.0%	
51925352	554500	52005	Technology /Infrastructure	$842,539		$842,539			$0			$842,539	0%		0.0%	0.0%	
51925352	553002	52004	Playgrounds	$118,450		$118,450			$0	$69,000		$49,450	58%		0.0%	58.3%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				**$1,309,947**	**$0**	**$1,309,947**	**$0**	**$0**	**$0**	**$69,000**	**$0**	**$1,240,947**	**5%**		**0.0%**	**5.3%**	**0.9%**
54 WHALE BRANCH ELEMENTARY																	
51925354	552006	52001	Safety/Security	$390,229		$390,229		$76,850	$76,850	$0	$313,379	$0	100%		19.7%	100.0%	
51925354	539902	52005	Special Inspections		$2,505	$2,505		$2,505	$2,505			$0	100%		100.0%	100.0%	
51925354	554500	52005	Technology /Infrastructure	$949,752	$1,254,936	$2,204,688		$217,552	$217,552		$1,987,136	$0	100%		9.9%	100.0%	
51925354	553002	52004	Playgrounds	$464,842		$464,842			$0	$386,648		$78,194	83%		0.0%	83.2%	
TOTAL WHALE BRANCH ELEMENTARY				**$1,804,823**	**$1,257,441**	**$3,062,264**	**$0**	**$296,907**	**$296,907**	**$386,648**	**$2,300,515**	**$78,194**	**97%**		**9.7%**	**97.4%**	**16.1%**
62 HHI ELEMENTARY (RED & YELLOW)																	
51925362	552006	52001	Safety/Security	$882,311	$653,769	$1,536,080	$10,913	$187,137	$198,050		$1,338,030	$0	100%		12.9%	100.0%	
51925362	554000	52001	Radio Equipment		$118,389	$118,389		$118,389	$118,389			$0	100%		100.0%	100.0%	
51925362	539902	52001	Special Inspections		$551	$551		$551	$551			$0	100%		100.0%	100.0%	
51925362	534500	52005	Technology software		$5,931	$5,931		$5,931	$5,931			$0	100%		100.0%	100.0%	
51925362	544500	52005	Technology Items under $5,000		$7,269	$7,269		$457	$457			$6,811	6%		6.3%	6.3%	
51925362	554500	52005	Technology /Infrastructure	$1,111,672	$875,946	$1,987,618	$10,913	$151,396	$162,310		$1,825,309	($0)	100%		8.2%	100.0%	
51925362	553002	52004	Playgrounds	$289,292		$289,292	$250,273	$28,893	$279,167		$10,125	$0	100%		96.5%	100.0%	
TOTAL HHI ELEMENTARY				**$2,283,275**	**$1,661,855**	**$3,945,130**	**$272,100**	**$492,755**	**$764,856**	**$0**	**$3,173,463**	**$6,811**	**100%**		**19.4%**	**99.8%**	**59.6%**
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																	
51925363	552006	52001	Safety/Security	$742,699		$742,699	$6,933	$428,859	$435,792		$306,907	$0	100%				
51925363	554000	52001	Radio Equipment		$118,389	$118,389		$118,389	$118,389			$0	100%		100.0%	100.0%	
51925363	539902	52001	Special Inspections		$6,665	$6,665		$6,665	$6,665			$0	100%		100.0%	100.0%	
51925363	554500	52005	Technology /Infrastructure	$1,111,671	$179,597	$1,291,268	$546	$33,801	$34,347		$203,786	$1,053,135	18%		2.7%	18.4%	
51925363	553002	52004	Playgrounds	$698,116		$698,116			$0			$698,116	0%		0.0%	0.0%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				**$2,552,486**	**$304,651**	**$2,857,137**	**$7,479**	**$587,714**	**$595,193**	**$0**	**$510,693**	**$1,751,251**	**39%**		**20.8%**	**38.7%**	**21.1%**
70 BLUFFTON ELEMENTARY & BLUFFTON ECC																	
51925370	552006	52001	Safety/Security	$712,120		$712,120	$6,665	$176,660	$183,325		$528,796	($0)	100%		25.7%	100.0%	
51925370	554000	52001	Radio Equipment		$118,389	$118,389		$118,389	$118,389			$0	100%		100.0%	100.0%	
51925370	554500	52005	Technology /Infrastructure	$1,721,845	$949,794	$2,671,639	$6,665	$325,070	$331,734		$1,872,683	$467,221	83%		12.4%	82.5%	
51925370	539902	52004	Special Inspections	$0	$4,844	$4,844		$4,844	$4,844			$0	100%		100.0%	100.0%	
51925370	553002	52004	Playgrounds	$427,104		$427,104	264,484	$95,104	$359,587		$67,517	$0	100%		84.2%	100.0%	
TOTAL BLUFFTON ELEMENTARY				**$2,861,069**	**$1,073,027**	**$3,934,096**	**$277,813**	**$720,066**	**$997,880**	**$0**	**$2,468,995**	**$467,221**	**88%**		**25.4%**	**88.1%**	**50.0%**

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Beaufort, SC

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72 OKATIE ELEMENTARY																	
51925372	552006	52001	Safety/Security	$551,230	($118,389)	$432,841			$0			$432,841	0%		0.0%	0.0%	
51925372	554000	52001	Radio Equipment		$118,389	$118,389		$118,389	$118,389			$0	100%		100.0%	100.0%	
51925372	554500	52005	Technology /Infrastructure	$1,360,116		$1,360,116			$0			$1,360,116	0%		0.0%	0.0%	
51925372	532314	52004	Playground sidewalks		$3,969	$3,969			$0		$3,969	$0	100%		0.0%	100.0%	
51925372	553002	52004	Playgrounds	$438,493	($3,969)	$434,524		$94,689	$94,689			$339,836	22%		21.8%	21.8%	
TOTAL OKATIE ELEMENTARY				**$2,349,839**	**$0**	**$2,349,839**	**$0**	**$213,077**	**$213,077**	**$0**	**$3,969**	**$2,132,793**	**9%**		**9.1%**	**9.2%**	**9.1%**
74 MC RILEY ELEMENTARY AND MC RILEY ECC																	
51925374	552006	52001	Safety/Security	$723,614	($118,389)	$605,225			$0			$605,225	0%		0.0%	0.0%	
51925374	554000	52001	Radio Equipment		$118,389	$118,389		$118,389	$118,389			$0	100%		100.0%	100.0%	
51925374	554500	52005	Technology /Infrastructure	$1,736,391		$1,736,391			$0			$1,736,391	0%		0.0%	0.0%	
51925374	553002	52004	Playgrounds	$410,931		$410,931			$0			$410,931	0%		0.0%	0.0%	
TOTAL MC RILEY ELEMENTARY				**$2,870,936**	**$0**	**$2,870,936**	**$0**	**$118,389**	**$118,389**	**$0**	**$0**	**$2,752,547**	**4%**		**4.1%**	**4.1%**	**4.1%**
76 RED CEDAR ELEMENTARY																	
51925376	552006	52001	Safety/Security	$540,838	($132,568)	$408,270			$0			$408,270	0%		0.0%	0.0%	
51925376	553003	52001	Roads/Parking lot security		$14,179	$14,179		$13,683	$13,683		$496	$0	100%		96.5%	100.0%	
51925376	554000	52001	Radio Equipment		$118,389	$118,389		$118,389	$118,389			$0	100%		100.0%	100.0%	
51925376	554500	52005	Technology /Infrastructure	$1,340,067		$1,340,067			$0			$1,340,067	0%		0.0%	0.0%	
51925376	553002	52004	Playgrounds	$148,842		$148,842		$13,675	$13,675	$18,468		$116,699	22%		9.2%	21.6%	
TOTAL RED CEDAR ELEMENTARY				**$2,029,747**	**$0**	**$2,029,747**	**$0**	**$145,747**	**$145,747**	**$18,468**	**$496**	**$1,865,036**	**8%**		**7.2%**	**8.1%**	**7.1%**
78 PRITCHARDVILLE ELEMENTARY																	
51925378	552006	52001	Safety/Security	$666,426	($118,389)	$548,037			$0			$548,037	0%		0.0%	0.0%	
51925378	554000	52001	Radio Equipment		$118,389	$118,389		$118,389	$118,389			$0	100%		100.0%	100.0%	
51925378	554500	52005	Technology /Infrastructure	$1,655,304		$1,655,304			$0			$1,655,304	0%		0.0%	0.0%	
51925378	553002	52004	Playgrounds	$436,159		$436,159		$21,149	$21,149			$415,010	5%		4.8%	4.8%	
TOTAL PRITCHARDVILLE ELEMENTARY				**$2,757,889**	**$0**	**$2,757,889**	**$0**	**$139,538**	**$139,538**	**$0**	**$0**	**$2,618,351**	**5%**		**5.1%**	**5.1%**	**5.1%**
79 RIVER RIDGE ACADEMY																	
51925379	552005	50000	Additions	$9,882,109		$9,882,109	$4,638,365	$3,728,973	$8,367,338	$0	$956,928	$557,843	94%		84.7%	94.4%	
51925379	554000	52001	Radio Equipment		$118,389	$118,389		$118,389	$118,389			$0	100%		100.0%	100.0%	
51925379	552006	52001	Safety/Security	$869,683	($118,389)	$751,294			$0			$751,294	0%		0.0%	0.0%	
51925379	553001	52008	Athletics	$1,324,902		$1,324,902			$0			$1,324,902	0%		0.0%	0.0%	
51925379	553002	52004	Playgrounds	$327,446		$327,446			$0			$327,446	0%		0.0%	0.0%	
TOTAL RIVER RIDGE ACADEMY				**$12,404,140**	**$0**	**$12,404,140**	**$4,638,365**	**$3,847,362**	**$8,485,727**	**$0**	**$956,928**	**$2,961,485**	**76%**		**68.4%**	**76.1%**	**74.6%**
80 BEAUFORT MIDDLE																	
51925380	552006	52001	Safety/Security	$727,751	($118,389)	$609,362			$0			$609,362	0%		0.0%	0.0%	
51925380	554000	52001	Radio Equipment		$118,389	$118,389		$118,389	$118,389			$0	100%		100.0%	100.0%	
51925380	554500	52005	Technology /Infrastructure	$1,801,111		$1,801,111			$0			$1,801,111	0%		0.0%	0.0%	
51925380	553001	52008	Athletics	$2,729,912		$2,729,912			$0			$2,729,912	0%		0.0%	0.0%	
TOTAL BEAUFORT MIDDLE				**$5,258,774**	**$0**	**$5,258,774**	**$0**	**$118,389**	**$118,389**	**$0**	**$0**	**$5,140,385**	**2%**		**2.3%**	**2.3%**	**2.3%**
81 LADY'S ISLAND MIDDLE																	
51925381	552006	52001	Safety/Security	$722,097		$722,097	$91,760	$605,064	$696,824		$25,273	$0	100%		96.5%	100.0%	
51925381	554000	52001	Radio Equipment		$118,389	$118,389		$118,389	$118,389			$0	100%		100.0%	100.0%	
51925381	539902	52001	Special Inspections		$5,059	$5,059		$4,553	$4,553		$506	$0	100%		90.0%	100.0%	
51925381	534500	52005	Technology software		$8,897	$8,897		$8,897	$8,897			$0	100%		100.0%	100.0%	
51925381	544500	52005	Technology Items under $5,000		$686	$686		$686	$686			$0	100%		100.0%	100.0%	
51925381	554500	52005	Technology /Infrastructure	$1,795,645	($9,583)	$1,786,062		$43,989	$43,989		$1,264,920	$477,153	73%		2.5%	73.3%	
TOTAL LADY'S ISLAND MIDDLE				**$2,517,742**	**$123,447**	**$2,641,189**	**$91,760**	**$781,577**	**$873,337**	**$0**	**$1,290,699**	**$477,153**	**82%**		**33.1%**	**81.9%**	**47.9%**
83 ROBERT SMALLS INTERNATIONAL ACADEMY																	
51925383	552005	50000	School Replacement	$62,195,973	($118,389)	$62,077,584	$494	$1,361,147	$1,361,641	$0	$1,822,580	$58,893,363	5%		2.2%	5.1%	
51925383	554000	52001	Radio Equipment		$118,389	$118,389		$118,389	$118,389	$0	$0	$0	100%		100.0%	100.0%	
51925383	553002	52004	Playgrounds	$247,891		$247,891			$0			$247,891	0%		0.0%	0.0%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				**$62,443,864**	**$0**	**$62,443,864**	**$494**	**$1,479,536**	**$1,480,030**	**$0**	**$1,822,580**	**$59,141,254**	**5%**		**2.4%**	**5.3%**	**2.0%**

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85 WHALE BRANCH MIDDLE																	
51925385	552006	52001	Safety/Security	$627,226	$77,474	$704,700		$99,531	$99,531		$605,169	$0	100%		14.1%	100.0%	
51925385	539902	52005	Special Inspections		$2,055	$2,055		$2,055	$2,055			$0.00	100%		100.0%	100.0%	
51925385	534500	52005	Technology software		$2,966	$2,966		$2,966	$2,966			$0	100%		100.0%	100.0%	
51925385	544500	52005	Technology Items under $5,000		$108	$108		$108	$108			$0	100%		100.0%	100.0%	
51925385	554500	52005	Technology /Infrastructure	$1,559,728	$996,391	$2,556,119		$213,765	$213,765		$2,086,282	$256,072	90%		8.4%	90.0%	
51925385	553001	52008	Athletics	$991,362	-$77,474	$913,888			$0		$501,948	$411,940	55%		0.0%	54.9%	
TOTAL WHALE BRANCH MIDDLE				**$3,178,316**	**$1,001,520**	**$4,179,836**	**$0**	**$318,425**	**$318,425**	**$0**	**$3,193,399**	**$668,012**	**84%**		**7.6%**	**84.0%**	**15.3%**
87 HILTON HEAD ISLAND MIDDLE																	
51925387	552006	52001	Safety/Security	$707,020	($118,389)	$588,631			$0			$588,631	0%		0.0%	0.0%	
51925387	554000	52001	Radio Equipment		$118,389	$118,389		$118,389	$118,389	$0	$0	$0	100%		100.0%	100.0%	
51925387	552005	50000	Renovations	$26,056,736	$0	$26,056,736		$1,521	$1,521	$0	$0	$26,055,215	0%		0.0%	0.0%	
TOTAL HILTON HEAD ISLAND MIDDLE				**$26,763,756**	**$0**	**$26,763,756**	**$0**	**$119,910**	**$119,910**	**$0**	**$0**	**$26,643,846**	**0%**		**0.4%**	**0.4%**	**0.4%**
88 HE MCCRACKEN MIDDLE																	
51925388	552006	52001	Safety/Security	$830,412	($1,198)	$829,214		$273,103	$273,103	$0	$556,110	$0	100%		32.9%	100.0%	
51925388	541000	52001	Safety/Security		$1,198	$1,198		$1,198	$1,198			$0	100%		100.0%	100.0%	
51925388	534500	52005	Technology software		$20,759	$20,759		$20,759	$20,759			$0	100%		100.0%	100.0%	
51925388	544500	52005	Technology Items under $5,000		$5,943	$5,943		$1,637	$1,637	$4,306		$0	100%		27.5%	100.0%	
51925388	554500	52005	Technology /Infrastructure	$2,064,992	$382,933	$2,447,925		$488,387	$488,387		$1,440,655	$518,883	79%		20.0%	78.8%	
51925388	553001	52008	Athletics	$1,460,895		$1,460,895	$54,131	$263,102	$317,232	$0	$935,837	$207,826	86%		21.7%	85.8%	
TOTAL HE MCCRACKEN MIDDLE				**$4,356,299**	**$409,635**	**$4,765,934**	**$54,131**	**$1,048,186**	**$1,102,317**	**$4,306**	**$2,932,601**	**$726,710**	**85%**		**23.1%**	**84.8%**	**41.9%**
89 BLUFFTON MIDDLE																	
51925389	552006	52001	Safety/Security	$754,346	($118,389)	$635,957			$0			$635,957	0%		0.0%	0.0%	
51925389	554000	52001	Radio Equipment		$118,389	$118,389		$118,389	$118,389			$0	100%		100.0%	100.0%	
51925389	554500	52005	Technology /Infrastructure	$1,878,537		$1,878,537			$0			$1,878,537	0%		0.0%	0.0%	
51925389	553001	52008	Athletics	$317,066		$317,066			$0			$317,066	0%		0.0%	0.0%	
TOTAL BLUFFTON MIDDLE				**$2,949,949**	**$0**	**$2,949,949**	**$0**	**$118,389**	**$118,389**	**$0**	**$0**	**$2,831,560**	**4%**		**4.0%**	**4.0%**	**4.0%**
90 BEAUFORT HIGH																	
51925390	552006	52001	Safety/Security	$1,378,308	$121,143	$1,499,451	$362,763	$1,084,207	$1,446,970		$52,481	($0)	100%		96.5%	100.0%	
51925390	539902	52001	Special Inspections		$18,886	$18,886		$18,886	$18,886			$0	100%		100.0%	100.0%	
51925390	534500	52005	Technology software		$14,828	$14,828		$14,828	$14,828			$0	100%		100.0%	100.0%	
51925390	544500	52005	Technology Items under $5,000		$16,495	$16,495		$1,180	$1,180			$15,315	7%		7.2%	7.2%	
51925390	554500	52005	Technology /Infrastructure	$3,444,802	$2,055,587	$5,500,389		$1,405,934	$1,405,934		$4,057,985	$36,469	99%		25.6%	99.3%	
51925390	532100	52008	Utility Permits and Fees		$840	$840		$840	$840			$0	100%		100.0%	100.0%	
51925390	539902	52008	Special Inspections		$128	$128		$128	$128			$0	100%		100.0%	100.0%	
51925390	553001	52008	Athletics	$4,206,793	($840)	$4,205,953		$1,867,588	$1,867,588		$1,728,902	$609,463	86%		44.4%	85.5%	
TOTAL BEAUFORT HIGH				**$9,029,903**	**$2,227,067**	**$11,256,970**	**$362,763**	**$4,393,591**	**$4,756,354**	**$0**	**$5,839,368**	**$661,248**	**94%**		**42.3%**	**94.1%**	**52.8%**
92 BATTERY CREEK HIGH																	
51925392	554000	52001	Radio Equipment		$118,389	$118,389	$0	$118,389	$118,389	$0	$0	$0	100%		100.0%	100.0%	
51925392		50000	Renovations Construction	$46,298,330	$0	$46,298,330	$0	$0	$0	$0	$0	$46,298,330	0%		0.0%	0.0%	
51925392		50000	Pre-Construction/Site Prep	$125,000	$0	$125,000	$0	$67,579	$67,579	$0	$7,150	$50,272	60%		54.1%	59.8%	
51925392		50000	Design Consultants	$3,473,749	$0	$3,473,749	$0	$1,313,480	$1,313,480	$0	$1,727,443	$432,826	88%		37.8%	87.5%	
51925392		50000	Various Vendors	$3,100,383	($118,389)	$2,981,994	$494	$1,051	$1,545	$0	$0	$2,980,449	0%		0.1%	0.1%	
51925392		50000	FF&E	$3,078,311	$0	$3,078,311	$17,097	$0	$17,097	$0	$0	$3,061,214	1%		0.6%	0.6%	
TOTAL BATTERY CREEK HIGH				**$56,075,773**	**$0**	**$56,075,773**	**$17,590**	**$1,500,499**	**$1,518,089**	**$0**	**$1,734,593**	**$52,823,091**	**6%**		**2.7%**	**5.8%**	**2.8%**
94 WBECHS																	
51925394	552006	52001	Safety/Security	$717,695	($118,389)	$599,306			$0			$599,306	0%		0.0%	0.0%	
51925394	554000	52001	Radio Equipment		$118,389	$118,389	$0	$118,389	$118,389	$0	$0	$0	100%		100.0%	100.0%	
51925394	534500	52005	Technology software		$2,966	$2,966		$2,966	$2,966			$0	100%		100.0%	100.0%	
51925394	544500	52005	Technology Items under $5,000		$108	$108		$108	$108			$0	100%		100.0%	100.0%	
51925394	554500	52005	Technology /Infrastructure	$1,923,581	($3,074)	$1,920,507		$8,877	$8,877			$1,911,631	0%		0.5%	0.5%	
51925394	539902	52008	Special Inspections		$1,392	$1,392		$1,392	$1,392			$0	100%		100.0%	100.0%	
51925394	553001	52008	Athletics	$371,301	$1,221,475	$1,592,776	$318,546	$1,193,792	$1,512,338		$80,438	($0)	100%		94.9%	100.0%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				**$3,012,577**	**$1,222,867**	**$4,235,444**	**$318,546**	**$1,325,523**	**$1,644,069**	**$0**	**$80,438**	**$2,510,937**	**41%**		**38.8%**	**40.7%**	**39.0%**

Beaufort County School District
Beaufort, SC

3/31/2021 Amount Approved: $344,610,000 Nov. 2019 **=%PTD of Contingency is % used to date (F /E)

Referendum Capital Projects 2019

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
				APPROP	ADJSTMTS	BUDGET	2020 #REF!	2021 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
96 HILTON HEAD ISLAND HIGH																	
51925396	552006	52001	Safety/Security	$1,378,308	($118,389)	$1,259,919			$0		$9,020	$1,250,899	1%		0.0%	0.7%	
51925396	554000	52001	Radio Equipment		$118,389	$118,389		$118,389	$118,389			$0	100%		100.0%	100.0%	
51925396	553001	52008	Athletics	$5,612,861		$5,612,861	$6,027	$649,993	$656,020		$344,306	$4,612,536	18%		11.7%	17.8%	
51925396	539513	50000	Design for building renovations	$3,145,246		$3,145,246			$0			$3,145,246	0%		0.0%	0.0%	
TOTAL HILTON HEAD ISLAND HIGH				**$10,136,415**	**$0**	**$10,136,415**	**$6,027**	**$768,382**	**$774,409**	**$0**	**$353,326**	**$9,008,681**	**11%**		**7.6%**	**11.1%**	**3.2%**
97 MAY RIVER HIGH																	
51925397	552005	50000	Building additions	$15,691,698		$15,691,698	$4,429,895	$6,302,384	$10,732,279	$0	$1,814,018	$3,145,401	80%		68.4%	80.0%	
51925397	552006	52001	Safety/Security	$1,467,590	($118,389)	$1,349,201			$0			$1,349,201	0%		0.0%	0.0%	
51925397	554000	52001	Radio Equipment		$118,389	$118,389		$118,389	$118,389			$0	100%		100.0%	100.0%	
51925397	553001	52008	Athletics	$7,521,179		$7,521,179			$0		$18,656	$7,502,523	0%		0.0%	0.2%	
51925397	552005	50001	CATE expansion	$790,857		$790,857			$0			$790,857	0%		0.0%	0.0%	
TOTAL MAY RIVER HIGH				**$25,471,324**	**$0**	**$25,471,324**	**$4,429,895**	**$6,420,773**	**$10,850,668**	**$0**	**$1,832,674**	**$12,787,982**	**50%**		**42.6%**	**49.8%**	**48.7%**
98 BLUFFTON HIGH																	
51925398	552006	52001	Safety/Security	$994,122	($118,389)	$875,733			$0			$875,733	0%		0.0%	0.0%	
51925398	554000	52001	Radio Equipment		$118,389	$118,389		$118,389	$118,389			$0	100%		100.0%	100.0%	
51925398	554500	52005	Technology /Infrastructure	$2,469,882		$2,469,882			$0			$2,469,882	0%		0.0%	0.0%	
51925398	541007	52008	Athletic Equipment <$5,000			$0			$0			$0	100%		#DIV/0!	#DIV/0!	
51925390	539516	52008	Survey for Athletic		$5,445	$5,445			$0		$5,445	$0	100%		0.0%	100.0%	
51925398	553001	52008	Athletics	$5,968,826	($5,445)	$5,963,381			$0			$5,963,381	0%		0.0%	0.0%	
TOTAL BLUFFTON HIGH				**$9,432,830**	**$0**	**$9,432,830**	**$0**	**$118,389**	**$118,389**	**$0**	**$5,445**	**$9,308,996**	**1%**		**1.3%**	**1.3%**	**1.3%**
GRAND TOTAL Referendum 2019				**$344,610,000**	**$0**	**$344,610,000**	**$14,030,690**	**$38,279,486**	**$52,310,176**	**$650,526**	**$45,144,740**	**$246,504,557**	**28%**		**15.2%**	**28.5%**	
Completed Projects					$0												
Complete but charges outstanding																	

Beaufort County School District
Beaufort, SC

Battery Creek High School Renovation

3/31/2021

2019 Referendum

ACCOUNTS FOR: 519

	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 #REF!	2021 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
92 SCHOOL RENOVATION												
CONSTRUCTION												
51925392 552005 50000	BUILDING & SITE CONSTRUCTION	$33,766,449		$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	$67,579	$67,579			$7,422	90.1%	
51925392 539514 50000	GEOTECHNICAL CONSULTANT	$25,000		$25,000			$0		$7,150	$17,850	28.6%	
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**	**$67,579**	**$67,579**	**$0**	**$7,150**	**$50,272**	**59.8%**	
DESIGN CONSULTANTS												
51925392 539513 50000	A/E FEES	$2,895,640		$2,895,640		$1,301,816	$1,301,816		$1,591,107	$2,717	99.9%	
51925392 539521 50000	REIMBURSABLES	$148,000		$148,000		$11,664	$11,664		$136,336	$0	100.0%	
51925392 539500 50000	TECHNOLOGY CONSULTANTS	$25,000		$25,000			$0			$25,000	0.0%	
51925392 539519 50000	OTHER CONSULANTS	$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**	**$1,313,480**	**$1,313,480**	**$0**	**$1,727,443**	**$432,826**	**87.5%**	
VARIOUS VENDORS												
51925392 535000 50000	ADVERTISING	$2,000		$2,000	$494	$1,051	$1,545			$455	77.3%	
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	($118,389)	$2,195,950			$0			$2,195,950	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**	**($118,389)**	**$2,981,994**	**$494**	**$1,051**	**$1,545**	**$0**	**$0**	**$2,980,449**	**0.1%**	

3/31/2021

2019 Referendum

ACCOUNTS FOR: 519

	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 #REF!	2021 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
FF&E												
51925392 554000 52001	RADIO EQUIPMENT		$118,389	$118,389		$118,389	$118,389			$0	100.0%	
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**	**$118,389**	**$3,196,700**	**$17,097**	**$118,389**	**$135,486**	**$0**	**$0**	**$3,061,214**	**4.2%**	
	TOTAL INDIRECT COST	**$9,777,443**	**$0**	**$9,777,443**	**$17,590**	**$1,500,499**	**$1,518,089**	**$0**	**$1,734,593**	**$6,524,761**	**33.3%**	
	TOTAL BCHS RENOVATIONS	**$56,075,773**	**$0**	**$56,075,773**	**$17,590**	**$1,500,499**	**$1,518,089**	**$0**	**$1,734,593**	**$52,823,091**	**5.8%**	

Beaufort County School District
Beaufort, SC

New Robert Smalls International Academy Replacement

3/31/2021

2019 Referendum

ACCOUNTS FOR: 519

	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 #REF!	2021 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
CONSTRUCTION												
51925383 552001 50000	SITE DEVELOPMENT	$3,500,000		$3,500,000			$0			$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		$65,945	$65,945		$0	$18,055	78.5%	
51925383 539514 50000	GEOTECHNICAL CONSULTANT	$35,000		$35,000			$0		$9,790	$25,210	28.0%	
51925383 539516 50000	WETLANDS	$25,000		$25,000		$3,388	$3,388		$0	$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**	**$69,333**	**$69,333**	**$0**	**$9,790**	**$89,877**	**46.8%**	
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		$1,287,141	$1,287,141		$1,691,756	$138,466	95.6%	
51925383 539521 50000	REIMBURSABLES	$50,000	$73,236	$123,236		$2,202	$2,202		$121,034	$0	100.0%	
51925383 539523 50000	CM/GC PRECONSTRUCTION FEE			$0			$0			$0	100.0%	
51925383 539500 50000	TECHNOLOGY CONSULTANTS	$50,000		$50,000			$0			$50,000	0.0%	
51925383 539519 50000	OTHER CONSULANTS	$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**	**$1,289,343**	**$1,289,343**	**$0**	**$1,812,790**	**$619,327**	**83.4%**	
VARIOUS VENDORS												
51925383 535000 50000	ADVERTISING	$4,000		$4,000	493.63	$2,471	$2,965	$0		$1,035	74.1%	
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	($118,389)	$1,476,911			$0			$1,476,911	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**	**($118,389)**	**$2,293,294**	**$494**	**$2,471**	**$2,965**	**$0**	**$0**	**$2,290,329**	**0.1%**	

3/31/2021

2019 Referendum

ACCOUNTS FOR: 519

	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 #REF!	2021 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
FF&E												
51925383 554000 52001	RADIO EQUIPMENT	$0	$118,389	$118,389		$118,389	$118,389			$0	100.0%	
51925383 541000 50000	FURNITURE PIECES UNDER $5,000	$1,325,000		$1,325,000			$0			$1,325,000	0.0%	
51925383 541001 50000	OFFICE EQUIPMENT UNDER $5,000	$25,000		$25,000			$0			$25,000	0.0%	
51925383 541004 50000	ATHLETIC EQUIPMENT	$102,109		$102,109			$0			$102,109	0.0%	
51925383 554000 50000	ATHLETIC EQUIPMENT OVER $5,000	$25,000		$25,000			$0			$25,000	0.0%	
51925383 553002 52004	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**	**$118,389**	**$3,083,389**	**$0**	**$118,389**	**$118,389**	**$0**	**$0**	**$2,965,000**	**3.8%**	
	TOTAL INDIRECT COST	**$9,267,143**	**$0**	**$9,267,143**	**$494**	**$1,479,536**	**$1,480,030**	**$0**	**$1,822,580**	**$5,964,533**	**35.6%**	
	TOTAL RSIA	**$62,443,864**	**$0**	**$62,443,864**	**$494**	**$1,479,536**	**$1,480,030**	**$0**	**$1,822,580**	**$59,141,254**	**5.3%**	

River Ridge Academy Additions

3/31/2021

2019 Referendum

ACCOUNTS FOR: 519

	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 #REF!	2021 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
79 RRA Additions												
CONSTRUCTION												
51925379 552001 50000	SITE DEVELOPMENT			$0	$0		$0			$0	100.0%	
51925379 552005 50000	BUILDING & SITE CONSTRUCTION	$8,701,097		$8,701,097	$4,515,105	$3,538,441	$8,053,546		$647,551	$0	100.0%	
51925379 569001 50000	CONSTRUCTION CONTINGENCY	$303,023		$303,023	$0	$0	$0		$303,023	$0	100.0%	
	TOTAL CONSTRUCTION	**$9,004,120**	**$0**	**$9,004,120**	**$4,515,105**	**$3,538,441**	**$8,053,546**	**$0**	**$950,574**	**$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**	**$0**	**$49,555**	**0.0%**	
DESIGN CONSULTANTS												
51925379 539513 50000	A/E FEES			$0			$0			$0	100.0%	
51925379 539521 50000	REIMBURSABLES	$146,471	($69,170)	$77,301			$0			$77,301	0.0%	
51925379 539500 50000	TECHNOLOGY CONSULTANTS			$0			$0			$0	100.0%	
51925379 539519 50000	OTHER CONSULANTS			$0			$0			$0	100.0%	
51925379 569003 50000	DESIGN CONTINGENCY			$0			$0			$0	100.0%	
	TOTAL DESIGN CONSULTANTS	**$146,471**	**($69,170)**	**$77,301**	**$0**	**$0**	**$0**	**$0**	**$0**	**$77,301**	**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	$42,395	$89,029			$7,109	92.6%	
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**	**$42,395**	**$165,655**	**$0**	**$0**	**$7,109**	**95.9%**	
FF&E												
51925379 541000 50000	FURNITURE PIECES UNDER $5,000	$396,443	($57)	$396,386		$147,249	$147,249		$6,354	$242,783	38.8%	
51925379 541001 50000	OFFICE EQUIPMENT UNDER $5,000			$0			$0			$0	100.0%	
51925379 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND			$0			$0			$0	100.0%	
51925379 554000 50000	ATHLETIC EQUIPMENT OVER $5,000			$0			$0			$0	100.0%	
51925379 544500 50000	TECHNOLOGY EQUIPMENT UNDER $5,000		$888	$888		$888	$888			$0	100.0%	
51925379 554500 50000	TECHNOLOGY EQUIPMENT OVER $5,000	$0		$0			$0			$0	100.0%	
	TOTAL FF&E	**$396,443**	**$831**	**$397,274**	**$0**	**$148,137**	**$148,137**	**$0**	**$6,354**	**$242,783**	**38.9%**	
	TOTAL INDIRECT COST	**$691,580**	**$5,314**	**$696,894**	**$123,260**	**$190,532**	**$313,792**	**$0**	**$6,354**	**$376,748**	**45.9%**	
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**	**$3,728,973**	**$8,367,338**	**$0**	**$956,928**	**$557,843**	**94.4%**	

May River High School Additions

3/31/2021

2019 Referendum

ACCOUNTS FOR: 519

ACCOUNT	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 #REF!	2021 JULY-MAR	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	$5,896,000	$10,135,048		$1,119,331	$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**	**$5,896,000**	**$10,135,048**	**$0**	**$1,728,157**	**$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	($29,242)	$209,067	$46,476	$49,708	$96,184		$39,203	$73,681	64.8%	
51925397 539521 50000	REIMBURSABLES			$0			$0			$0	100.0%	
51925397 539500 50000	TECHNOLOGY CONSULTANTS			$0			$0			$0	100.0%	
51925397 539519 50000	OTHER CONSULANTS			$0			$0			$0	100.0%	
51925397 569003 50000	DESIGN CONTINGENCY			$0			$0			$0	100.0%	
	TOTAL DESIGN CONSULTANTS	**$238,309**	**($29,242)**	**$209,067**	**$46,476**	**$49,708**	**$96,184**	**$0**	**$39,203**	**$73,681**	**64.8%**	
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	$52,624	$116,123	37,508.26	$75,030	$112,539			$3,584	96.9%	
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**	**$61,733**	**$222,986**	**$144,371**	**$75,030**	**$219,402**	**$0**	**$0**	**$3,584**	**98.4%**	
FF&E												
51925397 541000 50000	FURNITURE PIECES UNDER $5,000		$280,058	$280,058		$280,058	$280,058			$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		$1,588	$1,588		$46,658	$758,019	6.0%	
51925397 554500 50000	TECHNOLOGY EQUIPMENT OVER $5,000	$0		$0			$0			$0	100.0%	
	TOTAL FF&E	**$806,265**	**$280,058**	**$1,086,323**	**$0**	**$281,646**	**$281,646**	**$0**	**$46,658**	**$758,019**	**30.2%**	
	TOTAL INDIRECT COST	**$1,286,454**	**$312,549**	**$1,599,003**	**$190,847**	**$406,385**	**$597,231**	**$0**	**$85,861**	**$915,911**	**42.7%**	
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**	**$6,302,384**	**$10,732,279**	**$0**	**$1,814,018**	**$3,145,401**	**80.0%**	

Beaufort County School District
Beaufort, SC

Hilton Head Island Middle School Renovation

3/31/2021

2019 Referendum

ACCOUNTS FOR: 519

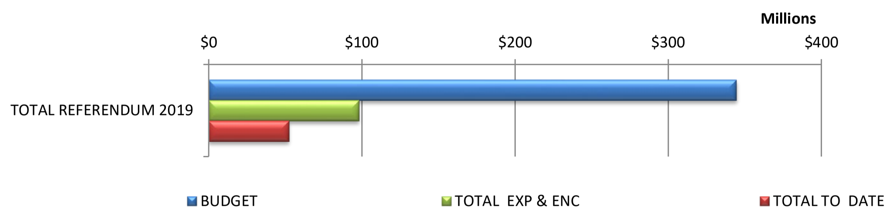
	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 #REF!	2021 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
87 Hilton Head Island Middle												
CONSTRUCTION												
				$0	$0		$0			$0	100.0%	
51925387 552005 50000	BUILDING & SITE CONSTRUCTION	$19,705,079		$19,705,079	$0		$0			$19,705,079	0.0%	
51925387 552006 52001	SAFETY/SECURITY	$707,020	($118,389)	$588,631			$0			$588,631	0.0%	
51925387 569001 50000	CONSTRUCTION CONTINGENCY	$1,326,786		$1,326,786	$0	$0	$0			$1,326,786	0.0%	
	TOTAL CONSTRUCTION	**$21,738,885**	**-$118,389**	**$21,620,496**	**$0**	**$0**	**$0**	**$0**	**$0**	**$21,620,496**	**0.0%**	
PRE-CONST/SITE PREP												
51925387 539514 50000	GEOTECHNICAL CONSULTANT	$10,000		$10,000	$0		$0			$10,000	0.0%	
51925387 539516 50000	WETLANDS & LAND SURVEY	$50,000		$50,000	$0		$0			$50,000	0.0%	
				$0	$0		$0			$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	**$60,000**	**$0**	**$60,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$60,000**	**0.0%**	
DESIGN CONSULTANTS												
51925387 539513 50000	A/E FEES	$1,413,028		$1,413,028			$0			$1,413,028	0.0%	
51925387 539521 50000	REIMBURSABLES	$25,000		$25,000			$0			$25,000	0.0%	
51925387 539500 50000	TECHNOLOGY CONSULTANTS	$25,000		$25,000			$0			$25,000	0.0%	
51925387 539519 50000	OTHER CONSULANTS	$25,000		$25,000			$0			$25,000	0.0%	
51925387 535923 50000	CM/GC PRECONSTRUCTION FEE	$96,128		$96,128			$0			$96,128	0.0%	
51925387 569003 50000	DESIGN CONTINGENCY	$70,651		$70,651			$0			$70,651	0.0%	
	TOTAL DESIGN CONSULTANTS	**$1,654,807**	**$0**	**$1,654,807**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,654,807**	**0.0%**	
VARIOUS VENDORS												
51925387 535000 50000	ADVERTISING	$2,000		$2,000		$1,521	$1,521	$0		$479	76.0%	
51925387 536000 50000	PRINTING & BINDING	$1,000		$1,000			$0	$0		$1,000	0.0%	
51925387 534500 50000	USER PURCHASED TECHNOLOGY	$15,865		$15,865			$0			$15,865	0.0%	
51925387 539901 50000	CONSTRUCTION PERMITS & FEES	$5,000		$5,000			$0			$5,000	0.0%	
51925387 532400 50000	BUILDER'S RISK INSURANCE	$86,956		$86,956			$0			$86,956	0.0%	
51925387 539902 50000	INSPECTION FEES	$267,130		$267,130			$0			$267,130	0.0%	
51925387 532100 50000	UTILITIES COST/FEES	$100,000		$100,000			$0			$100,000	0.0%	
	TOTAL VARIOUS VENDORS	**$477,951**	**$0**	**$477,951**	**$0**	**$1,521**	**$1,521**	**$0**	**$0**	**$476,430**	**0.3%**	
FF&E												
51925387 541000 50000	FURNITURE PIECES UNDER $5,000	$750,000		$750,000			$0			$750,000	0.0%	
51925387 554000 52001	RADIO EQUIPMENT		$118,389	$118,389		$118,389	$118,389			$0	100.0%	
51925387 541001 50000	OFFICE EQUIPMENT UNDER $5,000	$20,170		$20,170			$0			$20,170	0.0%	
51925387 554008 50000	MEDIA CENTER RESOURCES	$200,000		$200,000			$0			$200,000	0.0%	
51925387 541004 50000	ATHLETIC EQUIPMENT	$100,000		$100,000			$0			$100,000	0.0%	
51925387 554000 50000	ATHLETIC EQUIPMENT OVER $5,000	$75,000		$75,000			$0			$75,000	0.0%	
51925387 544500 50000	TECHNOLOGY EQUIPMENT UNDER $5,000	$500,000		$500,000			$0			$500,000	0.0%	
51925387 554500 50000	TECHNOLOGY EQUIPMENT OVER $5,000	$100,000		$100,000			$0			$100,000	0.0%	
	TOTAL FF&E	**$1,745,170**	**$118,389**	**$1,863,559**	**$0**	**$118,389**	**$118,389**	**$0**	**$0**	**$1,745,170**	**6.4%**	
	TOTAL INDIRECT COST	**$3,937,928**	**$118,389**	**$4,056,317**	**$0**	**$119,910**	**$119,910**	**$0**	**$0**	**$3,936,407**	**3.0%**	
51925387 569004 50000	**PROJECT CONTINGENCY**	**$1,086,943**		**$1,086,943**						**$1,086,943**		
	TOTAL HHIM RENOVATIONS	**$26,763,756**	**$0**	**$26,763,756**	**$0**	**$119,910**	**$119,910**	**$0**	**$0**	**$26,643,846**	**0.4%**	

Beaufort County School District
Beaufort, SC

Referendum Projects

3/31/2021

LOCATIONS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
DISTRICT OFFICE	$47,533,347	($10,081,383)	$37,451,964	$4,503,893	$6,945,679	$11,449,572	$26,002,393	30.6%
ADULT ED	$389,331	$0	$389,331	$0	$0	$0	$389,331	0.0%
RIGHT CHOICES	$948,110	$645,226	$1,593,336	$839,850	$749,076	$1,588,926	$4,410	99.7%
ST. HELENA EARLY CHILDHOOD	$113,894	$70,260	$184,154	$156,643	$27,510	$184,154	$0	100.0%
HILTON HEAD ISLAND EARLY CHILDHOOD	$2,484,137	$0	$2,484,137	$118,389	$0	$118,389	$2,365,748	4.8%
RIVERVIEW CHARTER	$2,420,511	$0	$2,420,511	$0	$0	$0	$2,420,511	0.0%
BEAUFORT ELEMENTARY	$24,302,437	$40,745	$24,343,182	$10,489,464	$8,833,450	$19,322,914	$5,020,268	79.4%
COOSA ELEMENTARY	$1,920,353	$0	$1,920,353	$178,293	$45,201	$223,494	$1,696,859	11.6%
LADY'S ISLAND ELEMENTARY	$1,757,099	$43,641	$1,800,740	$0	$43,641	$43,641	$1,757,099	2.4%
MOSSY OAKS ELEMENTARY	$1,598,782	$0	$1,598,782	$118,389	$0	$118,389	$1,480,393	7.4%
PORT ROYAL ELEMENTARY	$1,089,146	$0	$1,089,146	$118,389	$0	$118,389	$970,757	10.9%
ST HELENA ELEMENTARY	$2,133,509	$0	$2,133,509	$0	$0	$0	$2,133,509	0.0%
BROAD RIVER ELEMENTARY	$2,322,738	$0	$2,322,738	$118,389	$172,104	$290,493	$2,032,245	12.5%
SHANKLIN ELEMENTARY	$1,744,933	$0	$1,744,933	$118,389	$0	$118,389	$1,626,544	6.8%
J.J. DAVIS EARLY CHILDHOOD CENTER	$1,309,947	$0	$1,309,947	$0	$69,000	$69,000	$1,240,947	5.3%
WHALE BRANCH ELEMENTARY	$1,804,823	$1,257,441	$3,062,264	$296,907	$2,687,163	$2,984,070	$78,194	97.4%
HHI ELEMENTARY	$2,283,275	$1,661,855	$3,945,130	$764,856	$3,173,463	$3,938,319	$6,811	99.8%
HHI SCHOOL FOR CREATIVE ARTS	$2,552,486	$304,651	$2,857,137	$595,193	$510,693	$1,105,886	$1,751,251	38.7%
BLUFFTON ELEMENTARY	$2,861,069	$1,073,027	$3,934,096	$997,880	$2,468,995	$3,466,875	$467,221	88.1%
OKATIE ELEMENTARY	$2,349,839	$0	$2,349,839	$213,077	$3,969	$217,046	$2,132,793	9.2%
MC RILEY ELEMENTARY	$2,870,936	$0	$2,870,936	$118,389	$0	$118,389	$2,752,547	4.1%
RED CEDAR ELEMENTARY	$2,029,747	$0	$2,029,747	$145,747	$18,964	$164,711	$1,865,036	8.1%
PRITCHARDVILLE ELEMENTARY	$2,757,889	$0	$2,757,889	$139,538	$0	$139,538	$2,618,351	5.1%
RIVER RIDGE ACADEMY	$12,404,140	$0	$12,404,140	$8,485,727	$956,928	$9,442,655	$2,961,485	76.1%
BEAUFORT MIDDLE	$5,258,774	$0	$5,258,774	$118,389	$0	$118,389	$5,140,385	2.3%
LADY'S ISLAND MIDDLE	$2,517,742	$123,447	$2,641,189	$873,337	$1,290,699	$2,164,036	$477,153	81.9%
ROBERT SMALLS INTERNATIONAL ACADEMY	$62,443,864	$0	$62,443,864	$1,480,030	$1,822,580	$3,302,610	$59,141,254	5.3%
WHALE BRANCH MIDDLE	$3,178,316	$1,001,520	$4,179,836	$318,425	$3,193,399	$3,511,824	$668,012	84.0%
HILTON HEAD ISLAND MIDDLE	$26,763,756	$0	$26,763,756	$119,910	$0	$119,910	$26,643,846	0.4%
HE MCCRACKEN MIDDLE	$4,356,299	$409,635	$4,765,934	$1,102,317	$2,936,907	$4,039,224	$726,710	84.8%
BLUFFTON MIDDLE	$2,949,949	$0	$2,949,949	$118,389	$0	$118,389	$2,831,560	4.0%
BEAUFORT HIGH	$9,029,903	$2,227,067	$11,256,970	$4,756,354	$5,839,368	$10,595,723	$661,248	94.1%
BATTERY CREEK HIGH	$56,075,773	$0	$56,075,773	$1,518,089	$1,734,593	$3,252,682	$52,823,091	5.8%
WHALE BRANCH EARLY COLLEGE HIGH	$3,012,577	$1,222,867	$4,235,444	$1,644,069	$80,438	$1,724,507	$2,510,937	40.7%
HILTON HEAD ISLAND HIGH	$10,136,415	$0	$10,136,415	$774,409	$353,326	$1,127,734	$9,008,681	11.1%
MAY RIVER HIGH	$25,471,324	$0	$25,471,324	$10,850,668	$1,832,674	$12,683,342	$12,787,982	49.8%
BLUFFTON HIGH	$9,432,830	$0	$9,432,830	$118,389	$5,445	$123,834	$9,308,996	1.3%
TOTAL REFERENDUM 2019	**$344,610,000**	**$0**	**$344,610,000**	**$52,310,176**	**$45,795,267**	**$98,105,443**	**$246,504,557**	**28.5%**



Beaufort County School District
Beaufort, SC

Referendum Projects