



Quarterly Financial Report

For the Three Months Ended

September 30, 2021

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

www.beaufortschools.net



Beaufort County School District 1st Quarter FY22 Financial Summary November 18, 2021 Unaudited

A summary of the financial reports for the School District funds for the three months ended September 30, 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 5.4% of budgeted amounts at the end of the 1st quarter of FY22; prior year collections were 5.3%.

Local Revenues

- Local property tax collections at the end of the 1st quarter FY22 are reported at 2.9%; prior year collections were 2.6%.
- 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 \$15 million was drawn down during October. The total will be repaid by the end of February 2022 using the proceeds of December and January tax collections.

State Revenues

- State revenues are 9.0% at the end of the 1st quarter; prior year collections were 9.2%.

Federal

- E-rate revenues are based on an application process and are reported at 36% at the end of the 1st quarter; prior year collections were 0%. The variance in the timing of E-rate reimbursements is dependent on when reimbursement requests are filed and how quickly USAC reviews and pays them.

General Fund Expenditures

- Total spending is reported at 16.6% of the budget; prior year's spending was 16.6%.
 - By the end of the 1st quarter, instructional spending in the General Fund amounted to 14.5% with the prior year's expenditures reporting 14.6% of the annual budget.
 - Support programs reported spending of 19.9%; prior year spending was 19.3%.

Other Funds

Special Revenue and EIA Fund

- Special Revenue Fund revenues received are reported at 20.7% of budgeted amounts at the end of the 1st quarter of FY22; prior year collections were 24.0%.
- Special Revenue Fund expenditures are reported at 20.3% of budgeted amounts at the end of the 1st quarter of FY22; prior year expenditures were 17.0%.
 - Increase in federal revenue due to new funding for ESSER II allocation of \$22.7 million and ESSER III allocation of \$50.9 million.
 - Increase in instructional expenditures due to Instructional Site Licenses purchased with ESSER Funding: Learning A-Z, Edgenuity, I-Ready, Reading Plus, DyKnow, Dreambox, for example.
 - Increase in support services budgets and expenditures due to the ESSER II and ESSER III funding allocation.
 - Increase in community services expenditures budget due to ESSER II Custody and Care Professional Purchased Services.
 - Decrease in community services expenditure budget due to CARES-ESSER I Private School Purchases concluding.
 - Increase in Transfers to Other Funds-Indirect Cost budget and expenditures due to increased ESSER funds.
 - Effective 2020-2021, Governmental Accounting Standards GASB 84, established guidelines that changed our BCSD Student Activity Funds from a Fiduciary Fund to Special Revenue Fund.

Capital Projects Fund

- Decrease in supplies due to completion of technology refresh in prior period.
- Decrease in capital outlay costs due to major capital projects being completed during this period.

Debt Service Fund

- Debt Service Fund revenues received are reported at 2.1% of budgeted amounts at the end of the 1st quarter of FY22; prior year collections were 2.0%.

School Food Service Fund

- Due to the return to face-to-face instruction, revenues and expenses are up for School Food Service Fund.
- School Food Service Fund revenues received are reported at 26.1% of budgeted amounts at the end of the 1st quarter of FY22; prior year revenues were 12.0%.
- School Food Service Fund expenditures are reported at 18.2% of budgeted amounts at the end of the 1st quarter of FY22; prior year expenses were 13.0%.

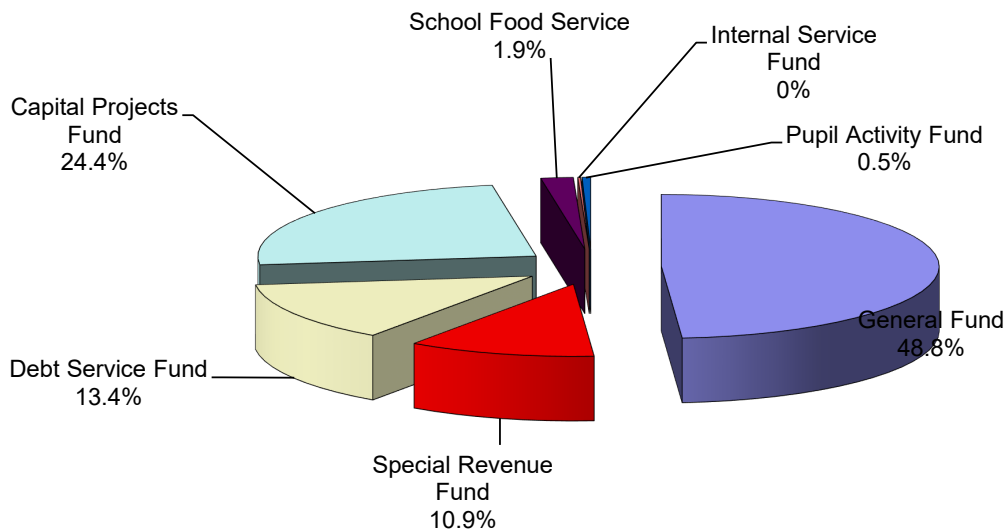
Any questions regarding the information in this document may be directed to Tonya Crosby, CPA, Chief Financial Officer at (843) 322-2397.

ALL FUNDS
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021

	FY22 Original Budget	FY22 Amended Budget	FY21 July-Sept Activity	FY22 July-Sept Activity	Variance With Amended	Percent
Revenues:						
General Fund	\$ 274,274,600	\$ 274,274,600	\$ 13,349,077	\$ 14,798,769	\$ (259,475,831)	5%
Special Revenue Fund	50,709,106	61,022,937	10,089,573	12,621,064	(48,401,873)	21%
Debt Service Fund	75,381,428	75,381,428	1,178,024	1,630,741	(73,750,687)	2%
Capital Projects Fund	137,000,000	137,000,000	200,190	20,932,405	(116,067,595)	15%
School Food Service	10,718,500	10,718,500	1,288,609	2,793,066	(7,925,434)	26%
Internal Service Fund	900,000	900,000	262,740	312,283	(587,717)	35%
Pupil Activity Fund	2,813,221	2,813,221	597,259	912,931	(1,900,290)	32%
Total Revenues	\$ 551,796,855	\$ 562,110,686	\$ 26,965,472	\$ 54,001,259	\$ (508,109,427)	10%

Expenditures:						
General Fund	\$ 274,274,600	\$ 274,274,600	\$ 42,216,115	\$ 46,159,175	\$ 228,115,425	17%
Special Revenue Fund	50,709,106	61,022,937	7,311,847	12,391,464	48,631,473	20%
Debt Service Fund	75,314,947	75,314,947	4,451,142	4,900,288	70,414,659	7%
Capital Projects Fund	137,000,000	137,000,000	18,177,773	7,403,867	129,596,133	5%
School Food Service	10,547,734	10,547,734	1,393,629	2,000,068	8,547,666	19%
Internal Service Fund	900,000	900,000	259,284	312,283	587,717	35%
Pupil Activity Fund	2,813,221	2,813,221	467,487	388,470	2,424,751	14%
Total Expenditures	\$ 551,559,608	\$ 561,873,439	\$ 74,277,277	\$ 73,555,614	\$ 488,317,824	13%

Expenditure Amended Budgets-All Funds

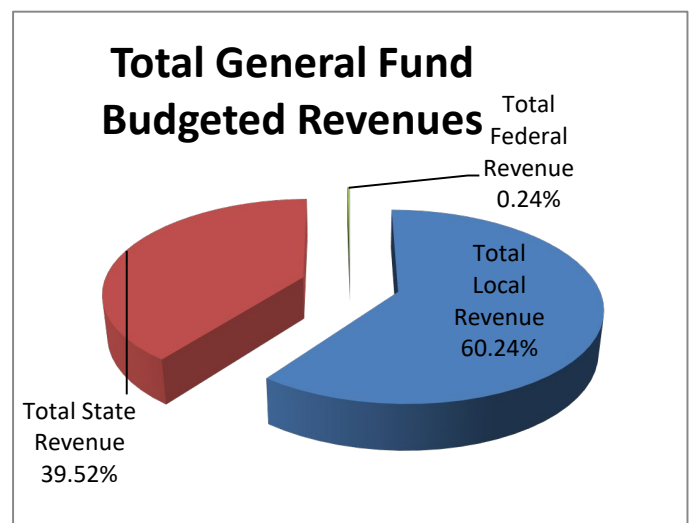
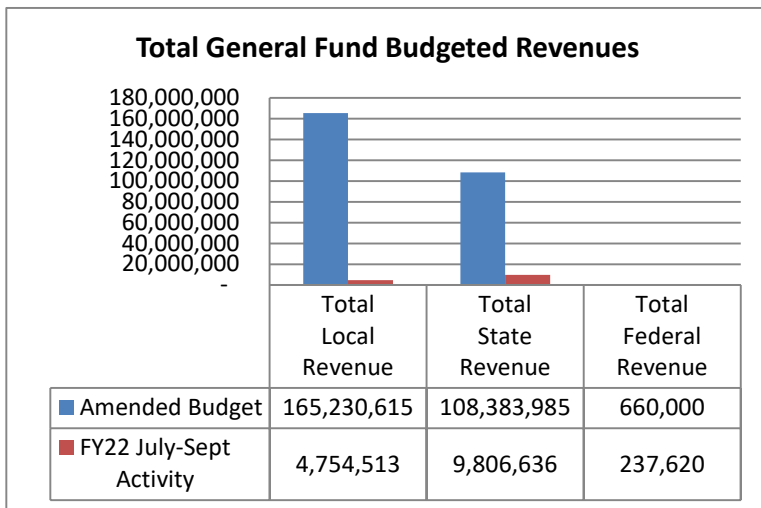


**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021**

	FY22 Original Budget	FY22 Amended Budget	FY21 July-Sept Activity	FY22 July-Sept Activity	Variance With Amended	Percent
Revenues:						
Local Property Taxes	\$ 163,467,115	\$ 163,467,115	\$ 3,952,081	\$ 4,666,370	\$ (158,800,745)	2.9%
Other Local Sources ¹	1,763,500	1,763,500	65,519	88,143	(1,675,357)	5.0%
State Sources ²	108,383,985	108,383,985	9,331,477	9,806,636	(98,577,349)	9.0%
Federal Sources	660,000	660,000	-	237,620	(422,380)	36.0%
Total Revenues	\$ 274,274,600	\$ 274,274,600	\$ 13,349,077	\$ 14,798,769	\$ (259,475,831)	5.4%
Expenditures:						
Instruction	\$ 163,418,630	\$ 163,699,435	\$ 22,557,474	\$ 23,724,609	\$ 139,974,826	14.5%
Support Services	103,096,295	102,815,493	17,940,700	20,482,281	82,333,212	19.9%
Other	7,759,674	7,759,674	1,717,941	1,952,285	5,807,389	25.2%
Total Expenditures:	\$ 274,274,600	\$ 274,274,600	\$ 42,216,115	\$ 46,159,175	\$ 228,115,427	16.8%
Excess/(Deficiency) Revenues over Expenditures	-	0	\$ (28,867,038)	\$ (31,360,406)		
Fund Balance, beginning of year	50,550,294					
Fund Balance, projected based on original budget	\$ 50,550,294					

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

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



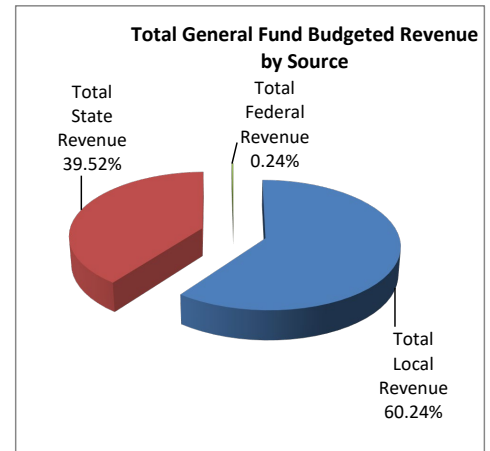
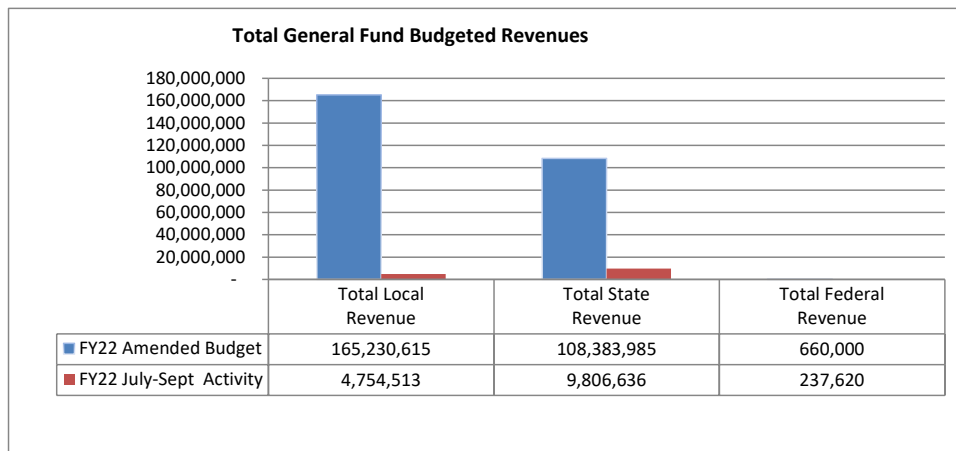
**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021**

	FY21 Amended Budget	FY21 July-Sept Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Sept Activity	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
Local Revenue:							
Property Taxes	\$ 149,733,105	\$ 3,952,081	\$ 163,467,115	\$ 163,467,115	\$ 4,666,370	\$ (158,800,745)	2.9%
Penalties & Interest	800,000	45,157	800,000	800,000	54,917	(745,083)	6.9%
Revenue in Lieu of Taxes	25,000	-	5,000	5,000	-	(5,000)	0.0%
Tuition Other LEA's	50,000	-	50,000	50,000	4,997	(45,004)	10.0%
Interest on investment	250,000	7,832	250,000	250,000	9,328	(240,672)	3.7%
Rentals	293,500	-	93,500	93,500	-	(93,500)	0.0%
Refund Prior Year's Expenditures	-	-	-	-	8,115	8,115	0.0%
Other Local ¹	500,000	12,530	565,000	565,000	10,787	(554,213)	1.9%
Total Local Revenue	151,651,605	4,017,600	165,230,615	165,230,615	4,754,513	(160,476,102)	2.9%
State Revenue:							
Homestead Exemption (Tier 2)	\$ 2,045,867	\$ -	\$ 2,045,867	\$ 2,045,867	\$ -	\$ (2,045,867)	0.0%
Merchant's Inventory	332,079	83,020	332,079	332,079	83,020	(249,059)	25.0%
Other State Property Tax	225,000	56,415	225,000	225,000	48,981	(176,019)	21.8%
School Bus Driver Salary	1,100,000	134,657	1,301,910	1,301,910	-	(1,301,910)	0.0%
Handicapped Transportation	-	2,540	2,159	2,159	-	(2,159)	0.0%
Transportation Worker's Comp	75,000	72,410	72,410	72,410	72,410	0	100.0%
Sales Tax Reimb on Owner Occupied (Tier 3)	46,327,162	-	47,448,832	47,448,832	-	(47,448,832)	0.0%
Retiree Insurance	5,265,497	1,449,907	5,762,741	5,762,741	1,440,685	(4,322,056)	25.0%
State Aid to Classrooms	4,776,603	-	7,191,453	7,191,453	-	(7,191,453)	0.0%
Education Finance Act	17,062,545	4,223,275	16,984,367	16,984,367	4,184,441	(12,799,926)	24.6%
Fringe Benefits Employer Contributions	7,901,292	1,961,515	8,648,812	8,648,812	1,978,931	(6,669,881)	22.9%
Reimbursement for Local Property Tax Relief(Tier 1)	7,036,261	-	7,036,261	7,036,261	-	(7,036,261)	0.0%
Other State Revenue ²	-	592	49,999	49,999	592	(49,407)	0.0%
Transfer from Special Revenue Fund/EIA	7,035,948	1,247,262	9,575,670	9,575,670	1,311,293	(8,264,377)	13.7%
Transfer from Other Funds (Indirect Costs)	500,000	99,884	500,000	500,000	686,283	186,283	137.3%
PEBA - On Behalf Payment	1,200,000	-	1,206,425	1,206,425	-	(1,206,425)	0.0%
Total State Revenue	100,883,254	9,331,477	108,383,985	108,383,985	9,806,636	(98,577,349)	9.0%
Federal Revenue:							
PL 874 (Impact Aid)	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ (40,000)	0.0%
Other federal revenue (E-Rate) ³	650,000	-	620,000	620,000	237,620	(382,380)	38.3%
Total Federal Revenue	690,000	-	660,000	660,000	237,620	(422,380)	36.0%
Total General Fund Budgeted Revenues	\$ 253,224,859	\$ 13,349,077	\$ 274,274,600	\$ 274,274,600	\$ 14,798,769	\$ (259,475,831)	5.4%

¹ Includes Purchasing Card rebate, Cell Tower Reimbursement, Recovered Unclaimed Funds, Fiscal Agent Admin Fees and Miscellaneous rebates

² Miscellaneous Payments from State Treasurer

³ Federal E-Rate Reimbursements



**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021**

	FY21 Amended Budget	FY21 July-Sept Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
EXPENDITURES							
KINDERGARTEN PROGRAMS							
Salaries	\$ 6,876,813	\$ 854,183	\$ 8,268,275	\$ 8,295,180	\$ 892,998	\$ 7,402,182	10.8%
Employee benefits	3,015,108	417,159	3,056,261	3,068,148	433,927	\$ 2,634,221	14.1%
Purchased services	188,286	31,874	187,992	200,618	32,642	\$ 167,976	16.3%
Supplies & materials	86,036	13,691	98,206	101,568	31,358	\$ 70,210	30.9%
Total Kindergarten Programs	\$ 10,166,243	\$ 1,316,907	\$ 11,610,734	\$ 11,665,514	\$ 1,390,926	\$ 10,274,588	11.9%
PRIMARY PROGRAMS							
Salaries	\$ 18,789,052	\$ 2,362,809	\$ 19,476,330	\$ 19,369,783	\$ 2,437,749	\$ 16,932,034	12.6%
Employee benefits	7,383,951	1,242,950	7,270,498	7,379,013	1,109,996	\$ 6,269,017	15.0%
Purchased services	2,112,475	773,541	2,121,240	2,109,277	760,190	\$ 1,349,087	36.0%
Supplies & materials	500,896	26,735	518,941	579,716	137,995	\$ 441,721	23.8%
Other objects	938	-	3,050	3,050	624	\$ 2,426	20.5%
Total Primary Programs	\$ 28,787,312	\$ 4,406,035	\$ 29,390,059	\$ 29,440,839	\$ 4,446,554	\$ 24,994,285	15.1%
ELEMENTARY PROGRAMS							
Salaries	\$ 29,352,590	\$ 4,187,743	\$ 31,626,325	\$ 31,559,266	\$ 4,276,645	\$ 27,282,621	13.6%
Employee benefits	11,464,718	1,874,580	12,605,853	12,631,083	1,856,701	\$ 10,774,382	14.7%
Purchased services	1,687,683	346,150	1,341,290	1,352,429	543,881	\$ 808,548	40.2%
Supplies & materials	1,501,947	41,467	643,291	727,012	166,564	\$ 560,448	22.9%
Other objects	5,165	52	6,150	6,150	346	\$ 5,804	5.6%
Total Elementary Programs	\$ 44,012,103	\$ 6,449,992	\$ 46,222,909	\$ 46,275,940	\$ 6,844,136	\$ 39,431,804	14.8%
HIGH SCHOOL PROGRAMS							
Salaries	\$ 22,860,797	\$ 3,006,147	\$ 23,581,170	\$ 23,581,170	\$ 3,171,309	\$ 20,409,861	13.4%
Employee benefits	9,092,267	1,263,918	9,698,254	9,698,254	1,350,050	\$ 8,348,204	13.9%

**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021**

	FY21 Amended Budget	FY21 July-Sept Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
Purchased services	1,648,722	470,813	1,586,755	1,560,878	463,905	\$ 1,096,973	29.7%
Supplies & materials	739,126	58,807	920,179	979,389	151,584	\$ 827,805	15.5%
Other objects	44,311	965	51,200	51,200	2,181	\$ 49,019	4.3%
Total High School Programs	\$ 34,385,223	\$ 4,800,650	\$ 35,837,558	\$ 35,870,891	\$ 5,139,029	\$ 30,731,862	14.3%
VOCATIONAL PROGRAMS							
Salaries	\$ 2,515,046	\$ 405,686	\$ 2,480,877	\$ 2,480,877	\$ 428,295	\$ 2,052,582	17.3%
Employee benefits	947,264	177,939	1,234,683	1,234,683	186,213	\$ 1,048,470	15.1%
Purchased services (ACE)	1,844,181	303,782	1,842,940	1,842,940	305,785	\$ 1,537,155	16.6%
Supplies & materials	24,376	2,285	40,450	40,450	6,855	\$ 33,595	16.9%
Other objects	2,025	-	2,800	2,800	-	\$ 2,800	0.0%
Total Vocational Programs	\$ 5,332,892	\$ 889,692	\$ 5,601,750	\$ 5,601,750	\$ 927,147	\$ 4,674,603	16.6%
DRIVERS EDUCATION PROGRAM							
Salaries	\$ 147,312	\$ 21,580	\$ 151,838	\$ 151,838	\$ 23,094	\$ 128,744	15.2%
Employee benefits	44,470	8,319	59,123	59,123	9,233	\$ 49,890	15.6%
Purchased services	1,801	-	1,608	1,608	-	\$ 1,608	0.0%
Supplies & materials	503	-	850	850	-	\$ 850	0.0%
Total Drivers Education Program	\$ 194,086	\$ 29,899	\$ 213,419	\$ 213,419	\$ 32,327	\$ 181,092	15.1%
MONTESSORI PROGRAMS							
Salaries	\$ 682,572	\$ 91,360	\$ 719,998	\$ 721,691	\$ 104,422	\$ 617,269	14.5%
Employee benefits	280,476	42,593	312,302	312,302	49,605	\$ 262,697	15.9%
Purchased Services	14,369	-	13,697	13,697	554	\$ 13,143	4.0%
Supplies & materials	7,688	147	10,250	59,250	5,752	\$ 53,498	9.7%
Total Montessori Programs	\$ 985,105	\$ 134,100	\$ 1,056,247	\$ 1,106,940	\$ 160,333	\$ 946,607	14.5%

**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021**

	FY21 Amended Budget	FY21 July-Sept Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 11,311,641	\$ 1,698,125	\$ 11,870,944	\$ 11,872,880	\$ 1,759,997	\$ 10,112,883	14.8%
Employee benefits	4,825,460	841,115	5,816,600	5,816,600	911,483	\$ 4,905,117	15.7%
Purchased services	435,036	3,141	380,821	378,453	43,225	\$ 335,228	11.4%
Supplies & materials	58,357	1,738	80,529	82,597	17,648	\$ 64,949	21.4%
Other objects	1,575	-	100	100	-	\$ 100	0.0%
Total Special Education Programs	\$ 16,632,069	\$ 2,544,119	\$ 18,148,994	\$ 18,150,630	\$ 2,732,353	\$ 15,418,277	15.1%
PRESCHOOL SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 507,392	\$ 108,503	\$ 829,344	\$ 829,344	\$ 97,947	\$ 731,397	11.8%
Employee benefits	192,742	48,728	357,329	357,329	45,238	\$ 312,091	12.7%
Purchased services	39,917	148	22,815	22,816	2,815	\$ 20,001	12.3%
Total Preschool Special Ed. Programs	\$ 740,051	\$ 157,379	\$ 1,209,488	\$ 1,209,489	\$ 146,000	\$ 1,063,488	12.1%
EARLY CHILDHOOD PROGRAMS							
Salaries	\$ 3,023,351	\$ 403,786	\$ 3,177,889	\$ 3,151,745	\$ 409,677	\$ 2,742,068	13.0%
Employee benefits	1,356,822	206,717	1,356,525	1,344,638	201,775	\$ 1,142,863	15.0%
Purchased services	88,220	758	109,511	109,511	3,518	\$ 105,993	3.2%
Supplies & materials	30,764	2,685	41,000	48,384	16,033	\$ 32,351	33.1%
Total Early Childhood Programs	\$ 4,499,157	\$ 613,946	\$ 4,684,925	\$ 4,654,278	\$ 631,003	\$ 4,023,275	13.6%
GIFTED & TALENTED-ACADEMIC							
Salaries	\$ 2,035,921	\$ 293,023	\$ 2,077,507	\$ 2,079,056	\$ 306,818	\$ 1,772,238	14.8%
Employee benefits	842,819	128,338	833,532	833,532	133,372	\$ 700,160	16.0%
Purchased services	32,217	59	89,189	89,189	2,367	\$ 86,822	2.7%
Supplies & materials	57,725	3,334	57,400	46,400	4,567	\$ 41,833	9.8%
Other objects	6,031	150	6,709	6,109	-	\$ 6,109	0.0%
Total Gifted & Talented	\$ 2,974,713	\$ 424,904	\$ 3,064,337	\$ 3,054,286	\$ 447,124	\$ 2,607,162	14.6%

**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021**

	FY21 Amended Budget	FY21 July-Sept Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
INTERNATIONAL BACCALAUREATE							
Salaries	\$ 29,383	\$ 4,701	\$ 31,606	\$ 31,606	\$ 5,023	\$ 26,583	15.9%
Employee benefits	14,919	2,440	15,949	15,949	2,585	13,364	16.2%
Purchased services	20,160	455	50,000	50,000	-	50,000	0.0%
Supplies & materials	12,250	-	17,000	17,000	224	16,776	1.3%
Other objects	100,581	-	68,275	68,275	19,206	49,069	28.1%
Total International Baccalaureate	177,293	7,596	182,830	182,830	27,038	\$ 155,791.90	14.8%
HOMEBOUND							
Salaries	\$ 70,000	\$ 5,323	\$ 40,000	\$ 40,000	\$ 7,280	\$ 32,720	18.2%
Employee benefits	15,000	1,571	5,000	5,000	2,215	2,785	44.3%
Purchased services	62,742	-	77,742	77,742	-	77,742	0.0%
Total Homebound	\$ 147,742	\$ 6,894	\$ 122,742	\$ 122,742	\$ 9,495	\$ 113,247	7.7%
GIFTED AND TALENTED -ARTISTIC							
Purchased Services	\$ 13,900	\$ -	\$ 19,000	\$ 19,000	\$ -	\$ 19,000	0.0%
Supplies & materials	11,000	-	16,000	16,000	-	16,000	0.0%
Other Objects	16,000	119	19,000	18,625	-	18,625	0.0%
Total Gifted and Talented-Artistic	\$ 40,900	\$ 119	\$ 54,000	\$ 53,625	\$ -	\$ 53,625	0.0%

**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021**

	FY21 Amended Budget	FY21 July-Sept Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
LIMITED ENGLISH PROFICIENCY							
Salaries	\$ 3,733,795	\$ 544,804	\$ 4,169,626	\$ 4,204,626	\$ 536,664	\$ 3,667,963	12.8%
Employee benefits	1,376,815	229,175	1,595,368	1,609,179	231,438	\$ 1,377,741	14.4%
Purchased Services	46,393	340	51,689	47,689	1,047	\$ 46,642	2.2%
Supplies & materials	31,894	923	43,214	37,214	12,059	\$ 25,155	32.4%
Other Objects	6,000	-	6,000	-	-	\$ -	0.0%
Total Limited English Porgiciency	\$ 5,194,897	\$ 775,242	\$ 5,865,897	\$ 5,898,708	\$ 781,207	\$ 5,117,501	13.2%
INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY							
Supplies & materials	\$ 863	\$ -	\$ 1,150	\$ 1,150	\$ -	\$ 1,150	0.0%
Other objects	10,112	-	11,100	11,100	-	\$ 11,100	0.0%
Total Instr. Pr. Beyond Reg Sch Day	\$ 10,975	\$ -	\$ 12,250	\$ 12,250	\$ -	\$ 12,250	0.0%
PARENTING/FAMILY LITERACY							
Salaries	\$ 16,500	\$ -	\$ 19,500	\$ 47,710	\$ 3,861	\$ 43,849	8.1%
Employee benefits	2,227	-	2,414	18,617	2,894	\$ 15,723	15.5%
Total Parenting/Family Literacy	\$ 18,727	\$ -	\$ 21,914	\$ 66,327	\$ 6,755	\$ 59,572	10.2%
INSTRUCTIONAL PUPIL ACTIVITY							
Purchased services	\$ 3,525	\$ -	\$ 7,015	\$ 7,015	\$ -	\$ 7,015	0.0%
Supplies & materials	4,619	-	158	576	576	\$ 0	99.9%
Other objects	93,431	-	111,404	111,386	2,605	\$ 108,781	2.3%
Total Instructional Pupil Activity	\$ 101,575	\$ -	\$ 118,577	\$ 118,977	\$ 3,181	\$ 115,796	2.7%
TOTAL INSTRUCTION	\$ 154,401,063	\$ 22,557,474	\$ 163,418,630	\$ 163,699,435	\$ 23,724,609	\$ 139,974,826	14.5%

**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021**

	FY21 Amended Budget	FY21 July-Sept Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
ATTENDANCE & SOCIAL WORK							
Salaries	\$ 2,755,111	\$ 500,150	\$ 2,678,520	\$ 2,678,812	\$ 477,758	\$ 2,201,054	17.8%
Employee benefits	1,217,208	231,881	1,272,551	1,272,551	229,278	\$ 1,043,273	18.0%
Purchased services	43,377	-	50,953	50,757	2,619	\$ 48,138	5.2%
Supplies & materials	33,226	676	32,865	33,061	1,128	\$ 31,933	3.4%
Other objects	1,700	-	2,750	2,750	-	\$ 2,750	0.0%
Total Attendance & Social Work	\$ 4,050,622	\$ 732,707	\$ 4,037,639	\$ 4,037,931	\$ 710,783	\$ 3,327,148	17.6%
GUIDANCE SERVICES							
Salaries	\$ 3,901,820	\$ 647,217	\$ 4,408,892	\$ 4,409,196	\$ 659,735	\$ 3,749,461	15.0%
Employee benefits	1,464,643	283,973	1,752,690	1,752,690	290,317	\$ 1,462,373	16.6%
Purchased services	24,829	581	35,040	35,099	1,418	\$ 33,681	4.0%
Supplies & materials	33,316	135	43,665	43,606	15,306	\$ 28,300	35.1%
Other objects	14,686	225	15,040	15,040	469	\$ 14,571	3.1%
Total Guidance	\$ 5,439,294	\$ 932,131	\$ 6,255,327	\$ 6,255,631	\$ 967,246	\$ 5,288,385	15.5%
HEALTH SERVICES							
Salaries	\$ 1,637,597	\$ 217,273	\$ 1,662,080	\$ 1,662,080	\$ 236,950	\$ 1,425,130	14.3%
Employee benefits	639,392	103,634	745,878	745,878	143,118	\$ 602,760	19.2%
Purchased services	20,461	-	20,672	20,672	12,070	\$ 8,602	58.4%
Supplies & materials	41,542	3	41,467	41,967	7,107	\$ 34,860	16.9%
Other objects	595	106	620	620	232	\$ 388	37.4%
Total Health Services	\$ 2,339,587	\$ 321,016	\$ 2,470,717	\$ 2,471,217	\$ 399,478	\$ 2,071,739	16.2%
PSYCHOLOGICAL SERVICES							
Salaries	\$ 885,062	\$ 142,098	\$ 1,051,155	\$ 1,051,155	\$ 121,679	\$ 929,476	11.6%
Employee Benefits	370,112	59,619	442,497	442,497	53,549	\$ 388,948	12.1%
Purchased services	56,000	10,504	53,200	53,200	1,208	\$ 51,992	0.0%
Supplies & materials	20,000	5,339	20,300	20,090	3,023	\$ 17,067	15.0%
Other objects	-	-	2,500	2,710	2,710	\$ -	100.0%
Total Psychological Services	\$ 1,331,174	\$ 217,560	\$ 1,569,652	\$ 1,569,652	\$ 182,169	\$ 1,387,483	11.6%

**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021**

	FY21 Amended Budget	FY21 July-Sept Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
IMPROVEMENT OF INSTRUCTION							
Salaries	\$ 4,835,533	\$ 848,157	\$ 6,000,770	\$ 5,938,947	\$ 902,431	\$ 5,036,516	15.2%
Employee benefits	1,828,985	337,084	2,148,864	2,158,729	358,644	\$ 1,800,085	16.6%
Purchased services	403,183	31,443	607,363	731,798	59,270	\$ 672,528	8.1%
Supplies & materials	298,223	34,565	751,401	355,106	116,104	\$ 239,002	32.7%
Capital Outlay	6,100	-	10,000	10,000	-	\$ 10,000	0.0%
Other objects	142,042	2,119	169,000	162,060	50,868	\$ 111,192	31.4%
Total Improvement of Instruction	\$ 7,514,066	\$ 1,253,368	\$ 9,687,398	\$ 9,356,640	\$ 1,487,317	\$ 7,869,323	15.9%
LITERACY AND MEDIA SERVICES							
Salaries	\$ 2,798,971	\$ 370,227	\$ 2,739,284	\$ 2,739,498	\$ 394,126	\$ 2,345,372	14.4%
Employee benefits	1,191,188	177,830	1,204,688	1,204,688	188,499	\$ 1,016,189	15.6%
Purchased services	63,978	302	80,102	80,102	12,388	\$ 67,714	15.5%
Supplies & materials	204,134	14,141	272,712	305,812	51,134	\$ 254,678	16.7%
Other objects	1,591	-	6,210	6,210	53	\$ 6,157	0.9%
Total Media Services	\$ 4,259,862	\$ 562,500	\$ 4,302,996	\$ 4,336,310	\$ 646,200	\$ 3,690,110	14.9%
SUPERVISION OF SPECIAL PROGRAM							
Salaries	\$ 201,548	\$ 41,320	\$ 197,745	\$ 144,593	\$ 41,695	\$ 102,898	28.8%
Employee benefits	89,173	20,370	91,517	56,675	21,684	\$ 34,991	38.3%
Purchased Services	37,735	-	23,371	23,371	205	\$ 23,166	0.9%
Supplies & materials	18,000	-	19,000	19,000	-	\$ 19,000	0.0%
Other objects	950	-	950	950	-	\$ 950	0.0%
Total Supervision of Special Projects	\$ 347,406	\$ 61,690	\$ 332,583	\$ 244,589	\$ 63,584	\$ 181,005	26.0%

**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021**

	FY21 Amended Budget	FY21 July-Sept Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
STAFF DEVELOPMENT							
Salaries	\$ -	\$ -	\$ -	\$ 835	\$ 834	\$ 1	99.9%
Employee benefits	-	-	-	140	139	1	99.5%
Purchased services	255,718	18,645	248,387	266,167	89,713	\$ 176,454	33.7%
Supplies & materials	17,353	1,758	28,250	29,902	6,983	\$ 22,919	23.4%
Capital Outlay	-	-	50,000	50,000	-	\$ 50,000	0.0%
Other objects	15,875	278	42,900	46,340	4,566	\$ 41,774	9.9%
Total Staff Development	\$ 288,946	\$ 20,681	\$ 369,537	\$ 393,384	\$ 102,236	\$ 291,148	26.0%
BOARD OF EDUCATION							
Salaries	\$ 169,008	\$ 40,132	\$ 180,451	\$ 180,451	\$ 42,997	\$ 137,454	23.8%
Employee benefits	74,932	17,739	73,312	73,312	18,321	\$ 54,991	25.0%
Purchased services	421,119	29,381	423,914	423,914	42,325	\$ 381,589	10.0%
Supplies & materials	21,300	2,365	20,000	20,000	1,159	\$ 18,841	5.8%
Other objects	54,881	50,400	54,881	54,881	50,447	\$ 4,434	91.9%
Total Board of Education	\$ 741,240	\$ 140,017	\$ 752,558	\$ 752,558	\$ 155,250	\$ 597,308	20.6%
OFFICE OF SUPERINTENDENT							
Salaries	\$ 280,686	\$ 58,958	\$ 261,902	\$ 261,902	\$ 61,897	\$ 200,005	23.6%
Employee benefits	126,524	20,893	128,811	128,811	24,121	\$ 104,690	18.7%
Purchased services	15,410	382	15,910	15,910	8,808	\$ 7,102	55.4%
Supplies & materials	8,000	272	7,500	7,500	806	\$ 6,694	10.7%
Other objects	7,450	-	7,450	7,450	1,030	\$ 6,420	13.8%
Total Office of Superintendent	\$ 438,070	\$ 80,505	\$ 421,573	\$ 421,573	\$ 96,662	\$ 324,911	22.9%

**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021**

	FY21 Amended Budget	FY21 July-Sept Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
SCHOOL ADMINISTRATION							
Salaries	\$ 11,529,965	\$ 2,492,770	\$ 12,702,985	\$ 12,612,891	\$ 2,526,887	\$ 10,086,004	20.0%
Employee benefits	4,724,023	1,052,324	5,293,527	5,300,687	1,095,397	\$ 4,205,290	20.7%
Purchased services	154,753	37,232	220,532	223,642	29,168	\$ 194,474	13.0%
Supplies & materials	272,277	28,719	431,318	427,679	165,867	\$ 261,812	38.8%
Other objects	22,930	794	30,215	30,595	7,364	\$ 23,231	24.1%
Total School Administration	\$ 16,703,948	\$ 3,611,839	\$ 18,678,577	\$ 18,595,494	\$ 3,824,682	\$ 14,770,812	20.6%
FISCAL SERVICES							
Salaries	\$ 1,235,709	\$ 302,702	\$ 1,506,538	\$ 1,506,538	\$ 311,320	\$ 1,195,218	20.7%
Employee benefits	557,912	130,477	596,201	596,201	127,834	\$ 468,367	21.4%
Purchased services	43,890	7,571	43,588	99,463	4,885	\$ 94,578	4.9%
Supplies & materials	46,100	8,496	155,000	99,170	5,045	\$ 94,125	5.1%
Other objects	6,276	1,084	5,678	5,633	2,004	\$ 3,629	35.6%
Total Fiscal Services	\$ 1,889,887	\$ 450,330	\$ 2,307,005	\$ 2,307,005	\$ 451,088	\$ 1,855,917	19.6%
FACILITIES ACQUISITION & MAINTENANCE							
Salaries	\$ 6,000	\$ -	\$ 6,000	\$ 53,952	\$ -	\$ 53,952	0.0%
Employee benefits	8,205	1,615	6,448	28,470	1,615	\$ 26,855	5.7%
Purchased services	19,832	216	17,700	17,700	721	\$ 16,979	4.1%
Supplies & materials	10,250	711	11,000	11,000	2,224	\$ 8,776	20.2%
Capital outlay	11,689	-	-	-	-	\$ -	0.0%
Other objects	2,710	-	3,500	3,500	-	\$ 3,500	0.0%
Total Fac Acquisition & Maint	\$ 58,686	\$ 2,542	\$ 44,648	\$ 114,622	\$ 4,560	\$ 110,062	4.0%

**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021**

	FY21 Amended Budget	FY21 July-Sept Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
MAINTENANCE & OPERATIONS							
Salaries	\$ 284,025	\$ 92,238	\$ 446,097	\$ 434,011	\$ 85,842	\$ 348,169	19.8%
Employee benefits	251,507	35,941	269,449	265,768	35,734	\$ 230,034	13.4%
Purchased services	17,602,670	3,701,395	18,332,142	18,332,142	5,045,059	\$ 13,287,083	27.5%
Supplies & materials	7,611,250	864,615	7,954,754	7,845,172	1,206,631	\$ 6,638,541	15.4%
Capital outlay	-	-	5,000	5,000	-	\$ 5,000	0.0%
Other objects	277,000	662	326,000	326,000	-	\$ 326,000	0.0%
Total Maintenance & Operations	\$ 26,026,452	\$ 4,694,851	\$ 27,333,442	\$ 27,208,093	\$ 6,373,266	\$ 20,834,827	23.4%
TRANSPORTATION							
Salaries	\$ 4,298,874	\$ 765,044	\$ 4,547,086	\$ 4,547,086	\$ 822,909	\$ 3,724,177	18.1%
Employee benefits	1,876,039	346,103	2,074,950	2,074,950	417,154	\$ 1,657,796	20.1%
Purchased services	299,830	42,918	345,900	345,900	40,817	\$ 305,083	11.8%
Supplies & materials	480,399	24,910	377,100	377,100	22,185	\$ 354,915	5.9%
Capital outlay	28,000	-	-	-	-	\$ -	0.0%
Other objects	9,500	124	2,400	2,400	555	\$ 1,845	23.1%
Total Transportation	\$ 6,992,642	\$ 1,179,099	\$ 7,347,436	\$ 7,347,436	\$ 1,303,620	\$ 6,043,816	17.7%
SCHOOL SAFETY							
Salaries	\$ 89,560	\$ 20,515	\$ 93,000	\$ 93,000	\$ 21,538	\$ 71,462	23.2%
Employee benefits	38,348	9,169	40,787	40,787	9,685	\$ 31,102	23.7%
Purchased services	1,106,984	1,625	2,163,061	2,163,061	64,645	\$ 2,098,416	3.0%
Supplies & materials	3,000	-	2,000	2,974	2,974	\$ -	100.0%
Other objects	135	40	20,135	19,161	40	\$ 19,121	0.2%
Total School Safety	\$ 1,238,027	\$ 31,349	\$ 2,318,983	\$ 2,318,983	\$ 98,882	\$ 2,220,101	4.3%

**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021**

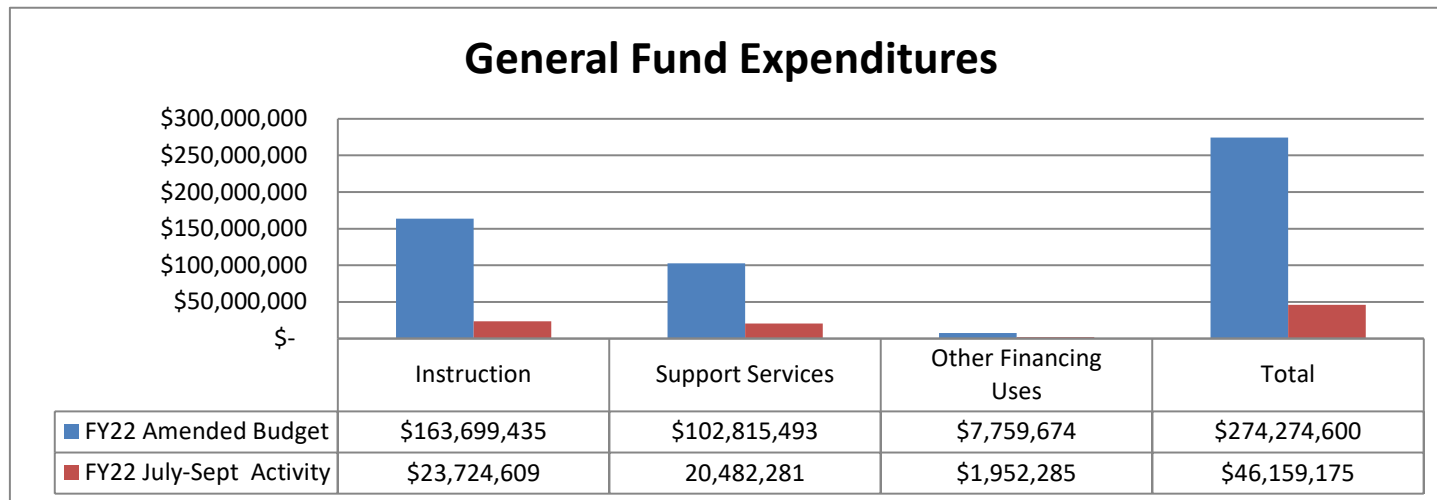
	FY21 Amended Budget	FY21 July-Sept Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
PLANNING							
Salaries	\$ 79,783	\$ 18,238	\$ 82,744	\$ 94,830	\$ 3,187	\$ 91,643	3.4%
Employee benefits	33,232	7,951	35,324	39,005	1,398	\$ 37,607	3.6%
Purchased services	3,402	211	3,402	3,402	-	\$ 3,402	0.0%
Supplies & materials	500	-	500	500	-	\$ 500	0.0%
Other objects	500	-	500	500	-	\$ 500	0.0%
Total Planning	\$ 117,417	\$ 26,400	\$ 122,470	\$ 138,237	\$ 4,585	\$ 133,652	3.3%
INFORMATION SERVICES							
Salaries	\$ 274,538	\$ 86,426	\$ 273,336	\$ 273,336	\$ 63,821	\$ 209,515	23.3%
Employee benefits	128,113	33,621	110,732	110,732	27,004	\$ 83,728	24.4%
Purchased services	33,225	451	34,370	34,370	4,251	\$ 30,119	12.4%
Supplies & materials	5,945	900	5,250	5,250	3,148	\$ 2,102	60.0%
Other objects	1,850	126	1,400	1,400	897	\$ 503	64.1%
Total Information Services	\$ 443,671	\$ 121,524	\$ 425,088	\$ 425,088	\$ 99,122	\$ 325,967	23.3%
STAFF SERVICES (HUMAN RESOURCES)							
Salaries	\$ 2,012,349	\$ 356,907	\$ 2,505,545	\$ 2,598,345	\$ 444,783	\$ 2,153,562	17.1%
Employee benefits	834,787	139,406	1,019,902	1,019,902	173,814	\$ 846,088	17.0%
Purchased services	528,664	36,568	648,596	648,596	47,268	\$ 601,328	7.3%
Supplies & materials	118,850	3,008	187,855	187,855	28,439	\$ 159,416	15.1%
Other objects	35,330	1,433	10,120	10,120	2,569	\$ 7,551	25.4%
Total Staff Services	\$ 3,529,980	\$ 537,322	\$ 4,372,018	\$ 4,464,818	\$ 696,873	\$ 3,767,945	15.6%

**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021**

	FY21 Amended Budget	FY21 July-Sept Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
TECHNOLOGY & DATA PROCESSING							
Salaries	\$ 2,463,310	\$ 506,459	\$ 2,679,485	\$ 2,679,485	\$ 547,420	\$ 2,132,065	20.4%
Employee benefits	1,017,923	218,756	1,122,634	1,122,634	250,830	\$ 871,804	22.3%
Purchased services	1,953,343	1,539,754	2,100,765	2,100,765	934,887	\$ 1,165,878	44.5%
Supplies & materials	253,700	3,472	113,700	113,700	32,385	\$ 81,315	28.5%
Capital outlay	195,000	1,150	125,960	125,960	-	\$ 125,960	0.0%
Other objects	2,000	-	1,500	1,500	-	\$ 1,500	0.0%
Total Technology & Data Processing	\$ 5,885,276	\$ 2,269,591	\$ 6,144,044	\$ 6,144,044	\$ 1,765,523	\$ 4,378,521	28.7%
SUPPORTING PUPIL ACTIVITIES (ATHLETICS)							
Salaries	\$ 1,719,232	\$ 307,094	\$ 1,883,024	\$ 1,984,818	\$ 374,437	\$ 1,610,381	18.9%
Employee benefits	519,202	74,827	588,553	596,341	97,064	\$ 499,277	16.3%
Purchased services	60,770	31,577	88,195	88,195	61,789	\$ 26,406	70.1%
Supplies & materials	228,388	33,183	308,333	307,010	45,349	\$ 261,661	14.8%
Other objects	769,443	246,997	934,500	935,823	470,517	\$ 465,306	50.3%
Total Supporting Pupil Activities	\$ 3,297,035	\$ 693,678	\$ 3,802,605	\$ 3,912,187	\$ 1,049,157	\$ 2,863,030	26.8%
TOTAL SUPPORT SERVICES	\$ 92,933,288	\$ 17,940,700	\$ 103,096,295	\$ 102,815,493	20,482,281	\$ 82,333,211	19.9%
TOTAL EXPENDITURES	\$ 247,334,351	\$ 40,498,174	\$ 266,514,925	\$ 266,514,928	\$ 44,206,890	\$ 222,308,037	16.6%
Other							
Debt Service (TAN Interest)	\$ 50,000	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	0.0%
Payments to Other Governments	55,000	10,644	75,000	75,000	15,027	\$ 59,973	20.0%
LEA Payment to Charter School	6,748,092	1,679,797	7,509,674	7,509,674	1,909,758	\$ 5,599,916	25.4%
Transfer to Capital Projects	-	-	-	-	-	\$ -	0.0%
Transfer to Food Service	110,000	27,500	110,000	110,000	27,500	\$ 82,500	25.0%
Total Other Financing Uses	\$ 6,963,092	\$ 1,717,941	\$ 7,759,674	\$ 7,759,674	\$ 1,952,285	\$ 5,807,389	25.2%

**GENERAL FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021**

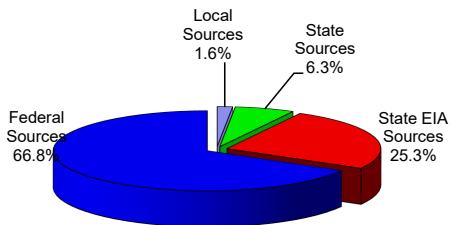
	FY21 Amended Budget	FY21 July-Sept Activity	FY22 Original Budget	FY22 Amended Budget	FY22 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 254,297,443	\$ 42,216,115	\$ 274,274,600	\$ 274,274,600	\$ 46,159,175	\$ 228,115,426	16.8%
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	\$ (1,072,584)	\$ (28,867,038)	-	\$ 0	\$ (31,360,406)		
FUND BALANCE, beginning			<u>50,550,294</u>		<u>50,550,294</u>		
FUND BALANCE, projected ending			<u>\$ 50,550,294</u>		<u>\$ 19,189,888</u>		



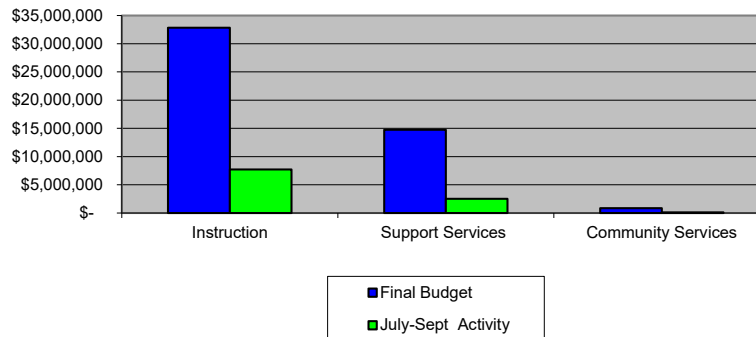
**SPECIAL REVENUE FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021**

	FY21 Final Budget	FY22 Amended Budget	FY21 July-Sept Activity	FY22 July-Sept Activity	Variance	Percent
Revenues:						
Local Sources	\$ 1,279,123	\$ 982,109	\$ 589,670	\$ 736,080	\$ (246,029)	74.9%
State Sources	3,913,272	3,830,727	1,123,590	1,098,304	(2,732,423)	28.7%
State EIA Sources	16,490,621	15,448,213	5,891,608	5,288,589	(10,159,624)	34.2%
Federal Sources	29,026,090	40,761,888	2,484,705	5,498,092	(35,263,796)	13.5%
Total Revenues	\$ 50,709,106	\$ 61,022,937	\$ 10,089,573	\$ 12,621,064	\$ (48,401,873)	20.7%
Expenditures:						
Instruction						
Salaries	\$ 13,712,992	\$ 16,766,767	\$ 2,385,232	\$ 2,240,364	\$ 14,526,403	13.4%
Employee benefits	5,436,565	6,013,993	867,980	848,436	5,165,557	14.1%
Purchased services	3,208,089	5,805,060	389,014	3,603,226	2,201,834	62.1%
Supplies & materials	6,561,770	4,153,978	757,443	1,037,331	3,116,647	25.0%
Capital outlay	-	79,751	4,395	-	79,751.00	0.0%
Other objects	21,517	24,507	608	4,152	20,355	16.9%
Total Instruction	\$ 28,940,933	\$ 32,844,056	\$ 4,404,672	\$ 7,733,508	\$ 25,110,548	23.5%
Support Services						
Salaries	\$ 4,997,608	\$ 6,237,858	\$ 640,215	\$ 924,224	\$ 5,313,634	14.8%
Employee benefits	1,752,169	2,759,637	254,359	352,299	2,407,338	12.8%
Purchased services	2,595,282	4,183,630	239,055	989,119	3,194,511	23.6%
Supplies & materials	3,053,743	1,456,883	162,247	229,955	1,226,928	15.8%
Capital outlay	-	12,000	-	-	12,000	0.0%
Other objects	108,891	114,200	3,000	21,618	92,582	18.9%
Total Support Services	\$ 12,507,693	\$ 14,764,208	\$ 1,298,876	\$ 2,517,215	\$ 12,246,993	17.0%
Community Services						
Salaries	\$ 263,488	\$ 320,873	\$ 44,988	\$ 56,739	\$ 264,134	17.7%
Employee benefits	112,673	128,323	19,769	24,754	103,569	19.3%
Purchased services	93,763	379,392	6,630	17,963	361,429	4.7%
Supplies & materials	372,440	43,433	164,945	-	43,433	0.0%
Other objects	4,901	4,857	-	83	4,774	1.7%
Total Community Services	\$ 847,265	\$ 876,878	\$ 236,332	\$ 99,539	\$ 777,339	11.4%
Transfers						
Transfers to Other Funds-Indirect Costs	\$ 1,122,399	\$ 5,123,687	\$ 69,889	\$ 656,288	\$ 4,467,399	12.8%
Intergovernmental Expenditures	7,290,816	7,414,108	1,302,078	1,384,914	6,029,194	18.7%
Total Transfers	\$ 8,413,215	\$ 12,537,795	\$ 1,371,967	\$ 2,041,202	\$ 10,496,593	16.3%
Total Expenditures	\$ 50,709,106	\$ 61,022,937	\$ 7,311,847	\$ 12,391,464	\$ 48,631,473	20.3%

Special Revenue Budgets



Special Revenue Fund Expenditures 09/30/21

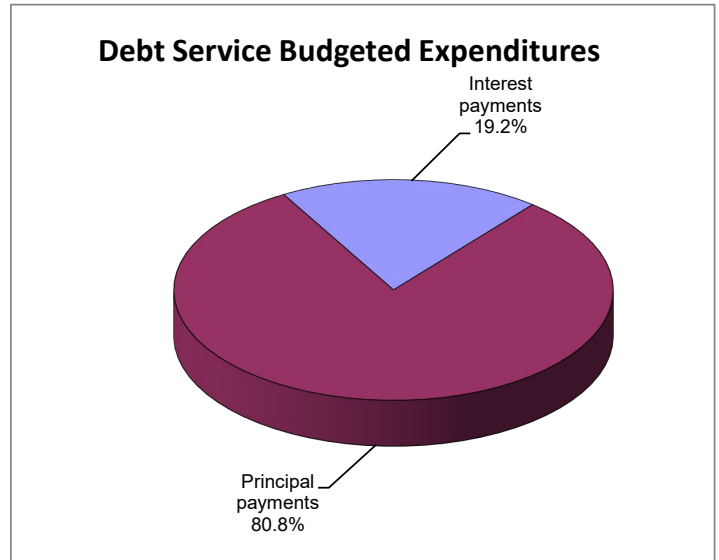
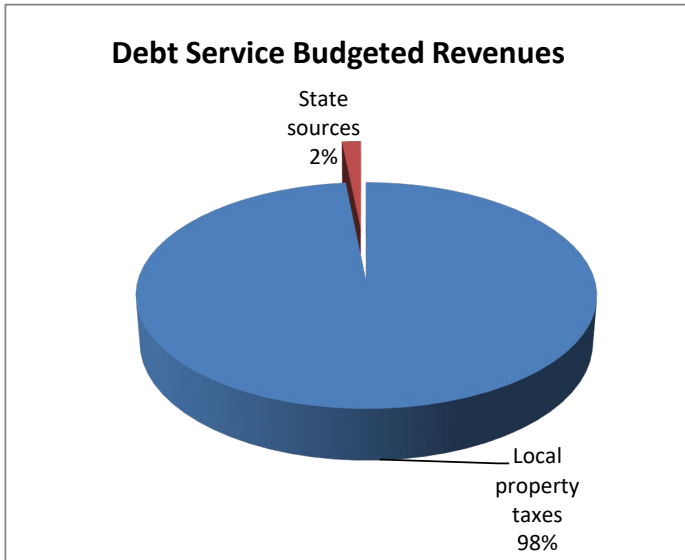


**DEBT SERVICE FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021**

	FY21 Amended Budget	FY22 Amended Budget	FY21 July-Sept Activity	FY22 July-Sept Activity	Variance	Percent
Revenues:						
Local property taxes	\$ 61,788,323	\$ 73,831,928	\$ 1,131,847	\$ 1,539,317	\$ (72,292,611)	2.1%
State sources	1,000,000	1,378,500	46,177	46,379	(1,332,121)	3.4%
Other financing sources ¹	-	150,000	-	4,622	(145,378)	0.0%
Total revenues	\$ 62,788,323	\$ 75,360,428	\$ 1,178,024	\$ 1,590,318	\$ (73,770,110)	2.1%
Expenditures:						
Interest payments	\$ 12,453,532	\$ 14,490,947	\$ 4,447,892	\$ 4,877,356	9,613,591	33.7%
Principal payments	53,495,721	60,789,000	-	-	60,789,000	0.0%
Other objects ²	-	35,000	3,250	22,932	12,068	0.0%
Total expenditures	\$ 65,949,253	\$ 75,314,947	\$ 4,451,142	\$ 4,900,288	\$ 70,414,659	6.5%
Other Finance Sources/(Uses)						
Premium on bonds sold	\$ -	\$ 21,000	\$ -	\$ 40,423	\$ 19,423	0.0%
Transfers from Debt Service EFC	-	2,718,327	-	2,454,853	(263,474)	0.0%
Transfers to Debt Service EFC	-	(2,718,327)	-	(2,454,853)	263,474	0.0%
	\$ -	\$ 21,000	\$ -	\$ 40,423	\$ 19,423	0.0%

		Actual
Excess of revenues over expenditures	\$ 66,481	\$ (3,269,547)
Fund Balance, Beginning of year	19,937,437	19,937,437
Fund Balance, Projected	\$ 20,003,918	\$ 16,667,890

¹ Includes interest income
² Includes bond issue costs



**CAPITAL PROJECTS FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021**

	FY22 Amended Budget	FY21 July-Sept Activity	FY22 July-Sept Activity	Variance	Percent
Revenues:					
Local Revenue-Interest on Investments	\$ -	\$ 52,440	\$ 95,145	\$ 95,145	0%
Other local revenue ¹	-	147,750	147,750	147,750	0%
Federal sources (E-rate)	-	-	-	-	0%
Total revenues	\$ -	\$ 200,190	\$ 242,895	\$ 242,895	0%

Expenditures:

Facilities Acquisition and Construction

Salaries	\$ 385,204	\$ 82,897	\$ 96,301	\$ 288,903	25%
Employee benefits	150,144	29,705	37,536	112,608	25%
Purchased services	10,000,000	809,531	860,384	9,139,616	9%
Supplies	20,000,000	3,304,866	1,434,325	18,565,675	7%
Capital outlay	106,464,652	13,892,667	4,881,271	101,583,381	5%
Other objects ²	-	58,107	94,050	(94,050)	100%
Facilities Acquisition and Construction	\$ 137,000,000	\$ 18,177,773	\$ 7,403,867	\$ 129,596,133	5%
Total expenditures	\$ 137,000,000	\$ 18,177,773	\$ 7,403,867	\$ 129,596,133	5%

Other financing sources/(uses):

General obligation bond proceeds	\$ 137,000,000	\$ -	\$ 20,000,000	\$ (117,000,000)	15%
Premium on bonds sold	-	-	689,510	689,510	0%
Sale of fixed assets	-	-	-	-	0%
Total	\$ 137,000,000	\$ -	\$ 20,689,510	\$ (116,310,490)	15%

Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	\$ -	\$ 13,528,538
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FUND BALANCE, projected beginning	180,206,150	180,206,150
FUND BALANCE, projected ending	\$ 180,206,150	\$ 193,734,688

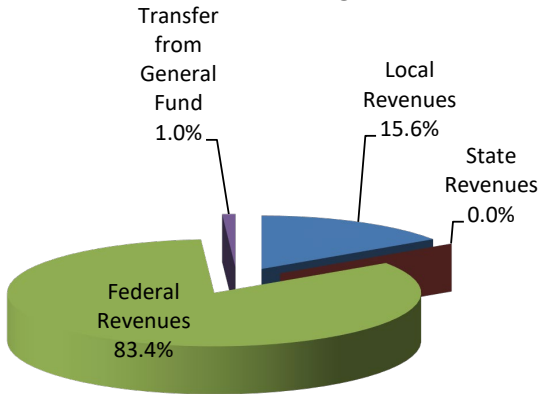
¹ Riverview Charter School Facilities Agreement

² Bond Issue Costs

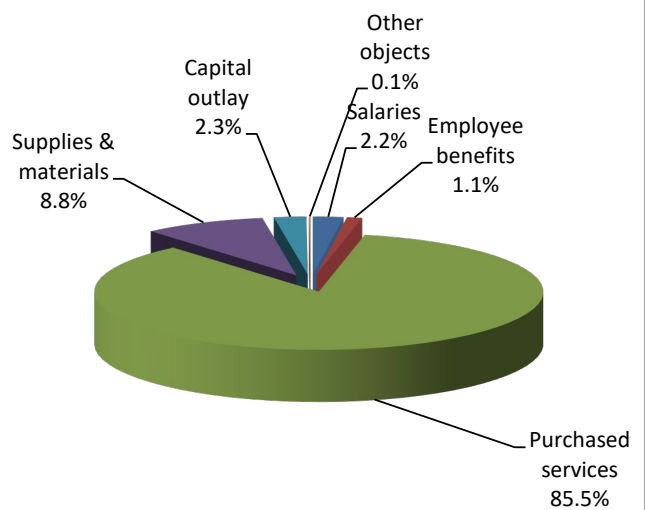
**SCHOOL FOOD SERVICE FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021**

	FY22 Amended Budget	FY21 July-Sept Activity	FY22 July-Sept Activity	Variance	Percent of Original
Revenues:					
Local Revenues	\$ 1,670,500	\$ 3,912	\$ 31,840	\$ (1,638,660)	1.9%
State Revenues	-	-	-	-	0.0%
Federal Revenues	8,938,000	1,257,197	2,726,791	(6,211,209)	30.5%
Transfer from General Fund	110,000	27,500	34,434	(75,566)	31.3%
Total Revenues	\$ 10,718,500	\$ 1,288,609	\$ 2,793,066	\$ 7,925,434	26.1%
Expenses:					
Salaries	\$ 226,294	\$ 42,176	\$ 45,826	\$ 180,468	20.3%
Employee benefits	112,549	19,938	20,975	91,574	18.6%
Purchased services	8,818,000	1,173,342	1,557,707	7,260,293	17.7%
Supplies & materials	910,500	18,458	194,230	716,270	21.3%
Capital outlay	240,000	60,000	60,246	179,754	25.1%
Other objects	10,391	2,823	76	10,315	0.7%
Total Expenses	\$ 10,317,734	\$ 1,316,737	\$ 1,879,060	\$ 8,438,674	18.2%
Transfers to Charter School	110,000	\$ 46,897	\$ 91,013	\$ 18,987	82.7%
Excess of Revenues over Expenses	\$ 290,766	\$ (75,025)	\$ 822,993		
Indirect Cost	120,000	29,995	29,995		
Excess of Revenues under Expenses	\$ 170,766	\$ (105,020)	\$ 792,998		
NET POSITION, beginning	\$ 5,218,284		\$ 5,218,284		
NET POSITION, ending	\$ 5,389,050		\$ 6,011,282		

Food Service Revenue Budgets



Food Service Expense Budgets



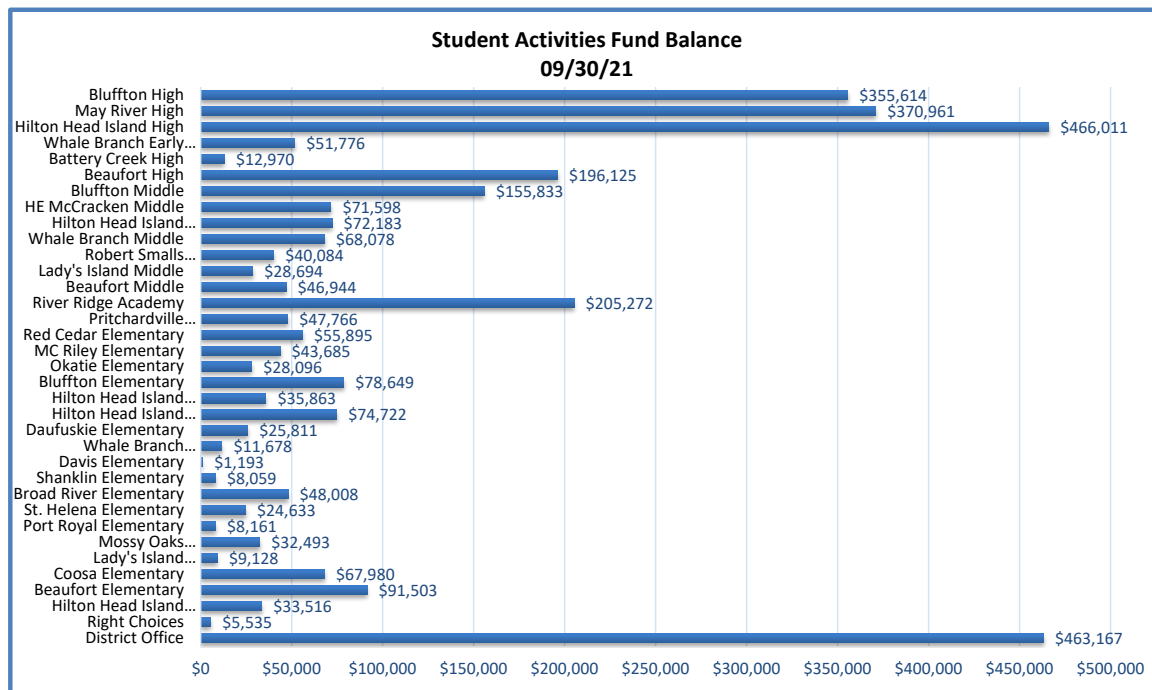
**INTERNAL SERVICE FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021**

	FY21 Amended Budget	FY22 Amended Budget	FY21 July-Sept Activity	FY22 July-Sept Activity	Variance
<u>Revenues:</u>					
Local Revenues	\$ -	\$ -	\$ 3,456	\$ -	-
Charges for Services	900,000	900,000	259,284	312,283	(587,717)
Total Revenues	\$ 900,000	\$ 900,000	\$ 262,740	\$ 312,283	\$ (587,717)
<u>Expenses:</u>					
Employee Benefits	\$ 785,000	\$ 785,000	\$ 258,308	\$ 308,768	\$ (476,232)
Purchased Services	115,000	115,000	976	3,516	(111,484)
Total Expenses	\$ 900,000	\$ 900,000	\$ 259,284	\$ 312,283	\$ (587,717)
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses			\$	-	-
NET POSITION, beginning				1,473,311	
NET POSITION, ending				\$ 1,473,311	

**PUPIL ACTIVITY FUND
FY 2022 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021**

	Beginning Balance	FY22 July-Sept Revenues	FY22 July-Sept Expenditures	FY22 July-Sept *Transfers	Ending Balance
District Office	\$ 561,567	\$ 150	\$ 68,726	\$ (29,825)	\$ 463,167
Right Choices	5,561	-	26	-	5,535
Hilton Head Island Early Childhood	30,502	6,041	1,293	(1,735)	33,516
Beaufort Elementary	86,560	6,921	3,588	1,609	91,503
Coosa Elementary	49,103	24,542	8,226	2,561	67,980
Lady's Island Elementary	4,634	5,100	796	190	9,128
Mossy Oaks Elementary	26,586	5,768	1,264	1,404	32,493
Port Royal Elementary	6,453	3,742	694	(1,340)	8,161
St. Helena Elementary	22,287	4,939	4,387	1,794	24,633
Broad River Elementary	38,771	8,561	2,861	3,537	48,008
Shanklin Elementary	4,193	6,785	3,344	425	8,059
Davis Elementary	216	439	-	538	1,193
Whale Branch Elementary	4,857	4,140	938	3,619	11,678
Daufuskie Elementary	24,691	-	-	1,120	25,811
Hilton Head Island Elementary	51,140	27,263	6,880	3,199	74,722
Hilton Head Island Creative Arts	24,651	10,885	337	663	35,863
Bluffton Elementary	54,502	28,737	7,227	2,637	78,649
Okatie Elementary	22,218	16,109	11,382	1,150	28,096
MC Riley Elementary	30,570	14,308	1,407	213	43,685
Red Cedar Elementary	40,905	27,527	13,417	881	55,895
Pritchardville Elementary	29,711	47,341	29,319	33	47,766
River Ridge Academy	168,636	38,164	17,700	16,172	205,272
Beaufort Middle	32,043	15,366	2,191	1,726	46,944
Lady's Island Middle	19,246	16,070	8,068	1,446	28,694
Robert Smalls International Academy	17,521	19,157	1,749	5,155	40,084
Whale Branch Middle	62,705	6,842	3,611	2,142	68,078
Hilton Head Island Middle	50,587	20,668	1,195	2,124	72,183
HE McCracken Middle	54,891	33,334	6,322	(10,305)	71,598
Bluffton Middle	102,421	54,105	2,617	1,924	155,833
Beaufort High	148,211	79,240	34,446	3,121	196,125
Battery Creek High	7,749	44,718	10,725	(28,773)	12,970
Whale Branch Early College High	49,934	27,790	28,152	2,204	51,776
Hilton Head Island High	366,956	140,024	45,831	4,862	466,011
May River High	289,741	101,700	20,203	(276)	370,961
Bluffton High	322,905	66,452	39,546	5,804	355,614
Total	\$ 2,813,221	\$ 912,931	\$ 388,470	\$ -	\$ 3,337,682

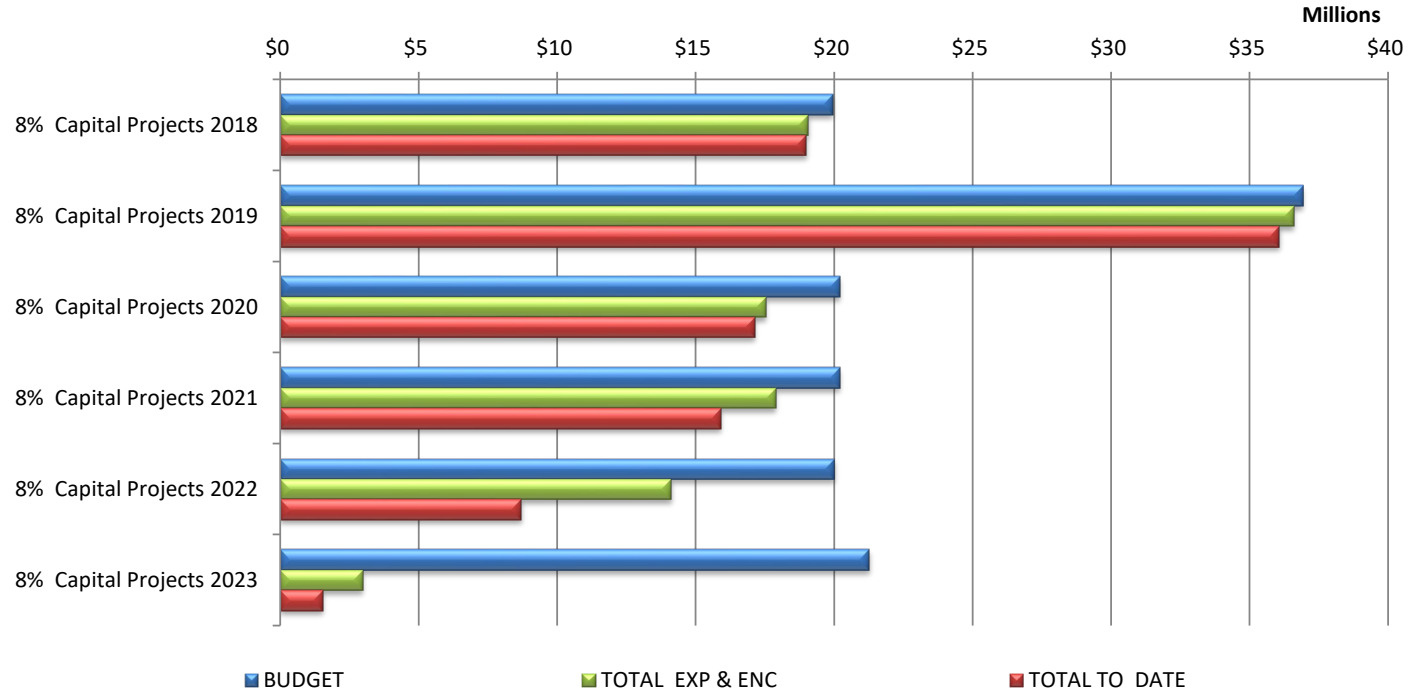
*Transfers primarily represent technology use fees transferred to District Office for repairs.



8% Capital Projects

9/30/2021

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
8% Capital Projects 2018	\$19,948,903	\$0	\$19,948,903	\$18,991,833	\$68,274	\$19,060,107	\$888,796	95.5%
8% Capital Projects 2019	\$36,910,310	\$0	\$36,910,310	\$36,069,917	\$537,120	\$36,607,037	\$303,273	99.2%
8% Capital Projects 2020	\$20,193,474	(\$0)	\$20,193,474	\$17,136,643	\$381,231	\$17,517,874	\$2,675,600	86.8%
8% Capital Projects 2021	\$20,195,629	\$0	\$20,195,629	\$15,915,090	\$1,968,483	\$17,883,573	\$2,312,056	88.6%
8% Capital Projects 2022	\$19,999,701	\$0	\$19,999,701	\$8,699,599	\$5,414,727	\$14,114,325	\$5,885,376	70.6%
8% Capital Projects 2023	\$21,265,980	\$0	\$21,265,980	\$1,530,511	\$1,445,877	\$2,976,388	\$18,289,593	14.0%
Total 8%	\$117,248,017	\$0	\$117,248,017	\$96,813,083	\$8,369,833	\$105,182,917	\$12,065,100	89.7%



Beaufort County School District
Beaufort, SC

9/30/2021 Amount Approved: \$19,948,903 approved 5/17/16
8% Capital Projects 2018

			APPROP	ADJSTMNTS	BUDGET	2016	2017	2018	2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP	
						JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT				
76	RED CEDAR ELEMENTARY																		
	53825376	532300 51001	Paint Entire Building Interior - 8 year plan	\$140,191	\$12,595	\$152,786	\$0	\$11,464	\$99,687	\$0	\$0	\$13,785	\$13,559	\$138,494	\$0	\$14,292	(\$0)	100%	
						\$0								\$0			\$0	100%	
	TOTAL RED CEDAR ELEMENTARY			\$140,191	\$12,595	\$152,786	\$0	\$11,464	\$99,687	\$0	\$0	\$13,785	\$13,559	\$138,494	\$0	\$14,292	\$0	100%	
	TOTAL RIVER RIDGE ACADEMY			\$102,498	\$143,995	\$246,493	\$0	\$244,751	\$680	\$1,062	\$0	\$0	\$0	\$246,493	\$0	\$0	\$0	100%	
	TOTAL BEAUFORT MIDDLE			\$27,750	\$24,644	\$52,394	\$0	\$0	\$52,394	\$0	\$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	\$0	\$403,120	\$0	\$0	\$0	100%	
	TOTAL ROBERT SMALL'S INTERNATIONAL ACADEMY			\$96,609	-\$5,447	\$91,162	\$0	\$0	\$91,162	\$0	\$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	\$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	\$0	\$334,620	\$0	\$0	\$0	100%	
	TOTAL HE MCCrackEN MIDDLE			\$1,550,901	\$420,975	\$1,971,876	\$0	\$1,011,676	\$941,241	\$18,960	\$0	\$0	\$0	\$1,971,876	\$0	\$0	\$0	100%	
	TOTAL BLUFFTON MIDDLE			\$322,985	(\$138,558)	\$184,427	\$0	\$315	\$184,112	\$0	\$0	\$0	\$0	\$184,427	\$0	\$0	\$0	100%	
	TOTAL BEAUFORT HIGH			\$601,294	-\$113,039	\$488,255	\$64,182	\$372,122	\$51,951	\$0	\$0	\$0	\$0	\$488,255	\$0	\$0	\$0	100%	
	TOTAL BATTERY CREEK HIGH			\$155,791	-\$47,351	\$108,440	\$0	\$0	\$108,440	\$0	\$0	\$0	\$0	\$108,440	\$0	\$0	\$0	100%	
	TOTAL WHALE BRANCH EARLY COLLEGE HIGH			\$238,930	-\$76,677	\$162,253	\$0	\$0	\$162,253	\$0	\$0	\$0	\$0	\$162,253	\$0	\$0	\$0	100%	
	TOTAL HILTON HEAD ISLAND HIGH			\$642,822	\$2,090	\$644,912	\$0	\$108,978	\$535,934	\$0	\$0	\$0	\$0	\$644,912	\$0	\$0	\$0	100%	
	TOTAL BLUFFTON HIGH			\$586,017	(\$121,110)	\$464,907	\$0	\$381,212	\$80,495	\$3,200	\$0	\$0	\$0	\$464,907	\$0	\$0	\$0	100%	
	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	\$238,203	\$40,053	\$18,991,833	\$32,466	\$35,807	\$888,796	96%	
	Completed Projects				\$0														
	Complete but charges outstanding																		
							Bonds & Fees	\$23,977	\$59,081				\$83,058						

8% Capital Projects

9/30/2021

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

8% Capital Projects 2019

01 DISTRICT OFFICE	APPROP	ADJSTMTS	BUDGET	2016	2017	2018	2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
				JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT				
53925301	51&2		Project Management Fees (FPC PMs)	\$499,237	\$23,970	\$523,207			\$523,207		\$523,207			\$0	100%	100%
53925301	535000		Advertising		\$4,211	\$4,211			\$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		\$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	(\$224,388)	\$30,289			\$28,272	\$2,017	\$30,289			\$0	100%	100%
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%	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		\$6,537			\$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		\$15,221	\$15,221		\$2,463	\$4,162	\$3,821	\$15,221			(\$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		\$113,203	\$113,203		\$21,327	\$58,017	\$603	\$113,203			\$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					\$0			\$0	100%	100%

Beaufort County School District
Beaufort, SC

9/30/2021 Amount Approved: \$19,998,307 on 5/16/17 and \$16,912,003 for WBECHS PAC

8% Capital Projects 2019

			APPROX	ADJSTMTS	BUDGET	2016	2017	2018	2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB	ENCUMB	BUDGET	USED	COMP
						JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT				
53925301	544500	52013	UPS Systems/Batteries	\$165,726.00	(\$109,930)	\$55,796					\$12,662	\$41,402	\$54,064				\$1,732	97%	
53925333	544500	52013	UPS Systems/Batteries		\$39,457	\$39,457					\$39,457		\$39,457				\$0	100%	
53925379	544500	52013	UPS Systems/Batteries		\$1,874	\$1,874					\$1,874		\$1,874				\$0	100%	
53925389	544500	52013	UPS Systems/Batteries		\$26,476	\$26,476						\$26,476	\$26,476				\$0	100%	
53925396	544500	52013	UPS Systems/Batteries		\$30,551	\$30,551						\$30,551	\$30,551				\$0	100%	
53925398	544500	52013	UPS Systems/Batteries		\$46,843	\$46,843						\$46,843	\$46,843				\$0	100%	
TOTAL TECHNOLOGY PROJECTS			\$9,062,509	\$5,399	\$9,067,908	\$0	\$0	\$4,257,805	\$4,129,396	\$53,771	\$135,621	\$489,582	\$9,066,175	\$0	\$0	\$1,733	100%		
TOTAL BURROUGHS AVE. BUILDING			\$493,250	\$155,703	\$648,953	\$0	\$100,348	\$548,605	\$0	\$0	\$0	\$0	\$648,953	\$0	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$84,709	(\$56,856)	\$27,853	\$0	\$0	\$1,113	\$26,740	\$0	\$0	\$0	\$27,853	\$0	\$0	\$0	\$0	100%	
TOTAL BEAUFORT ELEMENTARY			\$193,567	(\$23,023)	\$170,544	\$0	\$0	\$65,365	\$105,179	\$0	\$0	\$0	\$170,544	\$0	\$0	\$0	(\$0)	100%	
34 COOSA ELEMENTARY																			
53925334	552010	51001	Building wide HVAC renovation	\$1,335,281	\$453,448	\$1,788,729		\$130,498	\$921,865	\$171,488		\$29,652	\$1,253,504		\$535,226	(\$0)	100%		
53925334	552005	51002	Convert media office to recording studio	\$28,130	(\$2,811)	\$25,319		\$3,279	\$22,040				\$25,319		(\$0)	100%	100%		
TOTAL COOSA ELEMENTARY			\$1,363,411	\$450,637	\$1,814,048	\$0	\$0	\$133,777	\$943,905	\$171,488	\$0	\$29,652	\$1,278,822	\$0	\$535,226	(\$0)	100%		
TOTAL LADY'S ISLAND ELEMENTARY			\$75,316	(\$20,243)	\$55,073	\$0	\$0	\$0	\$55,073	\$0	\$0	\$0	\$55,073	\$0	\$0	\$0	\$0	100%	
TOTAL MOSSY OAKS ELEMENTARY			\$67,031	(\$11,567)	\$55,464	\$0	\$0	\$0	\$55,464	\$0	\$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	\$0	\$90,370	\$0	\$0	\$0	\$0	100%	
TOTAL BROAD RIVER ELEMENTARY			\$49,121	(\$11,773)	\$37,348	\$0	\$0	\$0	\$37,348	\$0	\$0	\$0	\$37,348	\$0	\$0	\$0	\$0	100%	
TOTAL SHANKLIN ELEMENTARY			\$315,487	(\$7,931)	\$307,556	\$0	\$0	\$34,258	\$273,298	\$0	\$0	\$0	\$307,556	\$0	\$0	\$0	\$0	100%	
TOTAL J. J. DAVIS EARLY CHILDHOOD CENTER			\$66,163	(\$22,425)	\$43,738	\$0	\$0	\$0	\$43,738	\$0	\$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	\$0	\$24,604	\$0	\$0	\$0	\$0	100%	
TOTAL DAUFUSKIE ELEMENTARY			\$195,815	(\$5,194)	\$190,621	\$0	\$0	\$0	\$0	\$176,097	\$14,524	\$0	\$190,621	\$0	\$0	\$0	\$0	100%	
TOTAL HHI ELEMENTARY			\$369,383	\$4,900	\$374,283	\$0	\$0	\$149,411	\$224,872	\$0	\$0	\$0	\$374,283	\$0	\$0	\$0	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$45,014	\$0	\$45,014	\$0	\$0	\$5,635	\$39,379	\$0	\$0	\$0	\$45,014	\$0	\$0	\$0	\$0	100%	
TOTAL BLUFFTON ELEMENTARY			\$14,128	(\$8,106)	\$6,023	\$0	\$0	\$237	\$5,786	\$0	\$0	\$0	\$6,023	\$0	\$0	(\$0)	100%		
TOTAL MC RILEY ELEMENTARY			\$63,941	(\$3,941)	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	100%	
TOTAL BEAUFORT MIDDLE			\$469,839	(\$83,740)	\$386,099	\$0	\$0	\$131,763	\$254,337	\$0	\$0	\$0	\$386,099	\$0	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE			\$126,769	(\$63,768)	\$63,001	\$0	\$0	\$0	\$63,001	\$0	\$0	\$0	\$63,001	\$0	\$0	\$0	\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$373,386	(\$24,498)	\$348,888	\$0	\$0	\$137,672	\$211,216	\$0	\$0	\$0	\$348,888	\$0	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH MIDDLE			\$80,597	\$0	\$80,597	\$0	\$0	\$0	\$80,597	\$0	\$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	\$0	\$2,053,042	\$0	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH			\$142,430	-\$2,921	\$139,509	\$0	\$0	\$58,470	\$81,039	\$0	\$0	\$0	\$139,509	\$0	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH			\$17,027,549	\$1,568	\$17,029,117	\$0	\$102,583	\$6,706,238	\$9,646,040	\$574,256	\$0	\$0	\$17,029,117	\$0	\$0	\$0	\$0	100%	
TOTAL BLUFFTON HIGH			\$288,632	(\$158,022)	\$130,610	\$0	\$0	\$66,748	\$63,861	\$0	\$0	\$0	\$130,610	\$0	\$0	\$0	\$0	100%	

GRAND TOTAL 8% CAPITAL 2019	\$36,910,310	\$0	\$36,910,310	\$0	\$326,090	\$14,327,617	\$19,310,162	\$1,386,182	\$171,218	\$548,649	\$36,069,917	\$0	\$537,120	\$303,273	99%
Completed Projects															
Complete but charges outstanding															

8% Capital Projects

9/30/2021 Amount Approved: \$20,193,474 on 4/27/18

8% Capital Projects 2020

01 DISTRICT OFFICE	APPROP	ADJUSTMNTS	BUDGET	2016	2017	2018	2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP		
				JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT						
54025301	51852		Project Management Fees (FPC PMs)	\$622,084	(\$2,009)	\$620,075			\$54,805	\$453,663	\$111,607	\$620,075			\$0	100%	100%	
54025301	535000		Advertising		\$1,008	\$1,008		\$864	\$145		\$1,008				(\$0)	100%	100%	
54025301	539513	51000	Design & Construction Services Fees	\$744,375	(\$532,467)	\$211,908		\$36,963	\$174,945		\$211,908				(\$0)	100%	100%	
54025317	539513	51000	Design & Construction Services Fees		\$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	9 Mobile classrooms		\$1,192,447	\$1,192,447		\$424,167	\$768,280		\$1,192,447				\$0	100%	100%	
54025397	544500	50000	Technology for mobiles		\$24,993	\$24,993		\$24,993			\$24,993				\$0	100%	100%	
54025301	532300	52000	Fire Damper Upgrades (District Wide)	\$50,000	(\$50,000)	\$0					\$0				\$0	100%	100%	
54025333	532300	52000	Fire Damper Upgrades		\$32,480	\$32,480		\$32,480			\$32,480				\$0	100%	100%	
54025335	532300	52000	Fire Damper Upgrades		\$4,225	\$4,225		\$4,225			\$4,225				\$0	100%	100%	
54025340	532300	52000	Fire Damper Upgrades		\$9,980	\$9,980		\$9,980			\$9,980				\$0	100%	100%	
54025370	532300	52000	Fire Damper Upgrades		\$7,445	\$7,445		\$7,445			\$7,445				\$0	100%	100%	
54025376	532300	52000	Fire Damper Upgrades		\$3,970	\$3,970		\$3,970			\$3,970				\$0	100%	100%	
54025376	532300	52000	Fire Damper Upgrades		\$815	\$815		\$815			\$815				\$0	100%	100%	
54025379	532300	52000	Fire Damper Upgrades		\$960	\$960		\$960			\$960				\$0	100%	100%	
54025381	532300	52000	Fire Damper Upgrades		\$41,800	\$41,800		\$41,800			\$41,800				\$0	100%	100%	
54025383	532300	52000	Fire Damper Upgrades		\$22,755	\$22,755		\$22,755			\$22,755				\$0	100%	100%	
54025388	532300	52000	Fire Damper Upgrades		\$18,840	\$18,840		\$18,840			\$18,840				\$0	100%	100%	
54025389	532300	52000	Fire Damper Upgrades		\$6,535	\$6,535		\$6,535			\$6,535				\$0	100%	100%	
54025397	532300	52000	Fire Damper Upgrades		\$5,300	\$5,300		\$5,300			\$5,300				\$0	100%	100%	
54025301	544500	52001	Camera upgrade/replacement	\$50,000	(\$50,000)	\$0					\$0				(\$0)	0%	0%	
54025333	544500	52001	Camera upgrade/replacement		\$13,943	\$13,943					\$13,943				\$0	100%	100%	
54025387	544500	52001	Camera upgrade/replacement		\$753	\$753		\$753			\$753				\$0	100%	100%	
54025388	544500	52001	Camera upgrade/replacement		\$19,842	\$19,842		\$5,234	\$14,608		\$19,842				\$0	100%	100%	
54025301	541004	52004	Playground Equipment Replacements (District Wide)	\$200,000	(\$200,000)	\$0					\$0				\$0	100%	100%	
54025315	553002	52004	Playground Equipment Replacements (District Wide)		\$39,790	\$39,790		\$39,790			\$39,790				\$0	100%	100%	
54025337	553002	52004	Playground Equipment Replacements (District Wide)		\$19,016	\$19,016		\$19,016			\$19,016				\$0	100%	100%	
54025340	533002	52004	Playground Equipment Replacements (District Wide)		\$65,637	\$65,637		\$65,637			\$65,637				\$0	100%	100%	
54025344	553002	52004	Playground Equipment Replacements (District Wide)		\$24,020	\$24,020		\$24,020			\$24,020				(\$0)	100%	100%	
54025354	553002	52004	Playground Equipment Replacements (District Wide)		\$10,018	\$10,018		\$4,880	\$5,138		\$10,018				\$0	100%	100%	
54025372	541004	52004	Playground Equipment Replacements (District Wide)		\$3,319	\$3,319		\$3,319			\$3,319				\$0	100%	100%	
54025376	553002	52004	Playground Equipment Replacements (District Wide)		\$13,964	\$13,964		\$13,964			\$13,964				\$0	100%	100%	
54025383	541004	52004	Playground Equipment Replacements (District Wide)		\$5,348	\$5,348		\$5,348			\$5,348				\$0	100%	100%	
54025301	541004	52012	Upgrade Media Centers (District Wide)	\$252,035	(\$252,035)	\$0					\$0				\$0	100%	100%	
54025354	552005	52012	Upgrade Media Centers		\$152,089	\$152,089		\$73,002	\$78,917	\$170	\$152,089				\$0	100%	100%	
54025362	552005	52012	Upgrade Media Centers		\$75,000	\$75,000					\$27,547		\$47,453		\$0	100%	100%	
54025363	552005	52012	Upgrade Media Centers		\$1,113	\$1,113					\$1,113				\$0	100%	100%	
54025301	539900		GCs General Conditions	\$691,205	(\$691,205)	\$0					\$0				\$0	100%	100%	
54025354	539900		GCs General Conditions		\$66,697	\$66,697		\$32,487	\$34,210		\$66,697				\$0	100%	100%	
54025374	539900		GCs General Conditions		\$33,088	\$33,088			\$33,088		\$33,088				\$0	100%	100%	
54025378	539900		GCs General Conditions		\$10,580	\$10,580		\$6,117	\$4,463		\$10,580				\$0	100%	100%	
54025394	539900		GCs General Conditions		\$65,021	\$65,021		\$35,290	\$29,731		\$65,021				\$0	100%	100%	
54025397	539900		GCs General Conditions		\$289,417	\$289,417		\$99,110	\$190,307		\$289,417				(\$0)	100%	100%	
54025301	569001		Project Contingency	\$425,359	(\$25,439)	\$399,921					\$0				\$399,921	0%	0%	
TOTAL DISTRICT OFFICE				\$4,091,391	(\$92,301)	\$3,999,090	\$0	\$0	\$73,982	\$1,591,778	\$1,858,239	\$170	\$27,547	\$3,551,716	\$0	\$47,453	\$399,921	90%
01 Technology Projects															\$0	100%		

Beaufort County School District
Beaufort, SC

9/30/2021 Amount Approved: \$20,193,474 on 4/27/18

8% Capital Projects 2020

	APPROP	ADJSTMTS	BUDGET	2016	2017	2018	2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
				JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT			
TOTAL MC RILEY ELEMENTARY	\$91,357	\$2,068	\$93,425	\$0	\$0	\$0	\$0	\$93,425	\$0	\$0	\$93,425	\$0	\$0	\$0	\$0	100%
TOTAL PRITCHARDVILLE ELEMENTARY	\$248,129	(\$2,124)	\$246,005	\$0	\$0	\$0	\$142,226	\$103,779	\$0	\$0	\$246,005	\$0	\$0	\$0	\$0	100%
TOTAL LADY'S ISLAND MIDDLE	\$112,982	(\$7,736)	\$105,246	\$0	\$0	\$0	\$0	\$105,246	\$0	\$0	\$105,246	\$0	\$0	\$0	\$0	100%
TOTAL HILTON HEAD ISLAND MIDDLE	\$202,000	\$271,419	\$473,419	\$0	\$0	\$0	\$237,776	\$235,643	\$0	\$0	\$473,419	\$0	\$0	\$0	\$0	100%
88 HE MCCracken MIDDLE																
54025388 552010 51001 HVAC - system upgrade/replacement	\$537,508	\$79,870	\$617,378	\$0	\$0	\$0	\$191,915	\$106,362	\$0	\$162,599	\$460,876	\$0	\$156,502	(\$0)	100%	
TOTAL HE MCCracken MIDDLE	\$537,508	\$79,870	\$617,378	\$0	\$0	\$0	\$191,915	\$106,362	\$0	\$162,599	\$460,876	\$0	\$156,502	(\$0)	100%	
90 BEAUFORT HIGH																
54025390 541000 51001 Band Uniforms	\$62,222	\$1,380	\$63,602	\$0	\$0	\$0	\$0	\$231	\$63,371	\$0	\$63,602	\$0	\$0	\$0	100%	100%
TOTAL BEAUFORT HIGH	\$62,222	\$1,380	\$63,602	\$0	\$0	\$0	\$0	\$231	\$63,371	\$0	\$63,602	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH	\$62,222	(\$7,722)	\$54,500	\$0	\$0	\$0	\$20,390	\$34,110	\$0	\$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	\$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	\$0	\$198,452	\$0	\$0	\$0	100%	
TOTAL BLUFFTON HIGH	\$62,222	(\$14,558)	\$47,664	\$0	\$0	\$0	\$0	\$231	\$47,433	\$0	\$47,664	\$0	\$0	\$0	100%	
GRAND TOTAL 8% CAPITAL 2020	\$20,193,474	\$0	\$20,193,474	\$0	\$0	\$1,337,961	\$3,619,174	\$8,352,410	\$3,334,965	\$492,133	\$17,136,643	\$4,619	\$376,612	\$2,675,600	87%	
Completed Projects			(\$0)													
Complete but charges outstanding																

8% Capital Projects

9/30/2021

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

01	DISTRICT OFFICE	APPROP	ADJSTMTS	BUDGET	2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
					JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT			
54125301	51&52													
54125301	535000													
54125301	539513	51000												
54125309	539513	51000												
54125317	539513	51000												
54125333	539513	51000												
54125334	539513	51000												
54125337	539513	51000												
54125340	539513	51000												
54125354	539513	51000												
54125362	539513	51000												
54125363	539513	51000												
54125370	539513	51000												
54125372	539513	51000												
54125381	539513	51000												
54125383	539513	51000												
54125385	539513	51000												
54125387	539513	51000												
54125388	539513	51000												
54125389	539513	51000												
54125390	539513	51000												
54125392	539513	51000												
54125394	539513	51000												
54125396	539513	51000												
54125301	539513	53000												
54125317	539513	53000												
54125334	539513	53000												
54125335	539513	53000												
54125357	539513	53000												
54125340	539513	53000												
54125354	539513	53000												
54125362	539513	53000												
54125363	539513	53000												
54125370	539513	53000												
54125372	539513	53000												
54125385	539513	53000												
54125388	539513	53000												
54125389	539513	53000												
54125390	539513	53000												
54125394	539513	53000												
54125301	539519	50002												
54125301	532300	52011												
54125362	532300	52011												
54125379	532300	52011												
54125301	541000	52014												
54125381	541000	52014												
54125383	541000	52014												
54125390	541000	52014												
54125392	541000	52014												
54125398	541000	52014												
54125398	554000	52014												
54125379	539513	50000												
54125379	535000	50000												
54125397	539513	50000												
54125301	532300	52000												
54125383	532300	52000												
54125301	532300	52012												
54125390	532300	52012												

Beaufort County School District
Beaufort, SC

9/30/2021

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8% Capital Projects 2021

				2019	2020	2021	2022	TOTAL TO	P.O.	ENCUMB					
APPROX	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	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	\$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	\$0	100%		
54125301	555000		Vehicles	\$144,703		\$144,703		\$0			\$144,703	\$0	0%		
54125301	539900		GCs General Conditions	\$562,197	(\$562,197)	\$0		\$0			\$0	\$0	100%		
54125317	539900		GCs General Conditions		\$161,013	\$161,013		\$0			\$161,013	\$0	0%		
54125334	539900		GCs General Conditions		\$18,277	\$18,277	\$18,277	\$18,277			\$18,277	\$0	100%	100%	
54125337	539900		GCs General Conditions		\$6,395	\$6,395	\$1,148	\$5,247			\$6,395	\$0	100%	100%	
54125340	539900		GCs General Conditions		\$4,499	\$4,499	\$723	\$3,776			\$4,499	\$0	100%	100%	
54125362	539900		GCs General Conditions		\$161,013	\$161,013	\$77,720	\$76,483		\$154,202	\$6,811	(\$0)	100%	100%	
54125372	539900		GCs General Conditions		\$20,852	\$20,852	\$18,918	\$686		\$19,604	\$0	\$0	100%	100%	
54125388	539900		GCs General Conditions		\$13,230	\$13,230	\$4,799	\$8,222		\$13,020	\$210	(\$0)	100%	100%	
54125389	539900		GCs General Conditions		\$8,301	\$8,301	\$7,444	\$545		\$7,989	\$312	(\$0)	100%	100%	
54125301	532400		Insurance		\$13,000	\$13,000	\$7,207	\$261		\$7,469	\$5,531	\$0	100%		
54125301	569001		Project Contingency	\$311,130	\$443,859	\$754,989		\$0			\$754,989	\$0	0%		
TOTAL DISTRICT OFFICE				\$4,261,389	\$325,582	\$4,586,971	\$628,964	\$1,574,994	\$548,049	\$25,123	\$2,777,129	\$12,499	\$120,251	\$1,677,092	63%
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		\$11	\$54,948	\$0	100%		
54125335	544500	52005	School Technology Refresh		\$40,557	\$40,557		\$40,206		\$351	\$40,206	(\$0)	100%		
54125337	544500	52005	School Technology Refresh		\$51,191	\$51,191		\$50,928		\$263	\$50,928	(\$0)	100%		
54125338	544500	52005	School Technology Refresh		\$37,526	\$37,526		\$34,845		\$2,680	\$34,845	(\$0)	100%		
54125339	544500	52005	School Technology Refresh		\$61,650	\$61,650		\$56,289		\$5,361	\$56,289	\$0	100%		
54125340	544500	52005	School Technology Refresh		\$73,711	\$73,711		\$67,010		\$6,701	\$67,010	(\$0)	100%		
54125344	544500	52005	School Technology Refresh		\$53,608	\$53,608		\$46,907		\$6,701	\$46,907	\$0	100%		
54125352	544500	52005	School Technology Refresh		\$24,124	\$24,124		\$16,082		\$8,041	\$16,082	\$0	100%		
54125354	544500	52005	School Technology Refresh		\$56,289	\$56,289		\$50,928		\$5,361	\$50,928	\$0	100%		
54125360	544500	52005	School Technology Refresh		\$5,361	\$5,361		\$4,021		\$1,340	\$4,021	\$0	100%		
54125362	544500	52005	School Technology Refresh		\$115,258	\$115,258		\$109,897		\$5,361	\$109,897	\$0	100%		
54125363	544500	52005	School Technology Refresh		\$76,392	\$76,392		\$71,031		\$5,361	\$71,031	\$0	100%		
54125370	544500	52005	School Technology Refresh		\$95,155	\$95,155		\$88,454		\$6,701	\$88,454	(\$0)	100%		
54125372	544500	52005	School Technology Refresh		\$77,732	\$77,732		\$72,371		\$5,361	\$72,371	\$0	100%		
54125374	544500	52005	School Technology Refresh		\$113,918	\$113,918		\$104,536		\$9,381	\$104,536	(\$0)	100%		
54125376	544500	52005	School Technology Refresh		\$91,134	\$91,134		\$81,753		\$9,381	\$81,753	(\$0)	100%		
54125378	544500	52005	School Technology Refresh		\$99,175	\$99,175		\$93,815		\$5,361	\$93,815	\$0	100%		
54125379	544500	52005	School Technology Refresh		\$139,382	\$139,382		\$128,660		\$10,722	\$128,660	\$0	100%		
54125380	544500	52005	School Technology Refresh		\$60,309	\$60,309		\$53,608		\$6,701	\$53,608	\$0	100%		
54125381	544500	52005	School Technology Refresh		\$61,650	\$61,650		\$54,948		\$6,701	\$54,948	\$0	100%		
54125383	544500	52005	School Technology Refresh		\$104,536	\$104,536		\$93,815		\$10,722	\$93,815	\$0	100%		
54125385	544500	52005	School Technology Refresh		\$52,268	\$52,268		\$45,567		\$6,701	\$45,567	\$0	100%		
54125387	544500	52005	School Technology Refresh		\$116,598	\$116,598		\$107,217		\$9,381	\$107,217	(\$0)	100%		
54125388	544500	52005	School Technology Refresh		\$99,175	\$99,175		\$92,474		\$6,701	\$92,474	(\$0)	100%		
54125389	544500	52005	School Technology Refresh		\$92,474	\$92,474		\$84,433		\$8,041	\$84,433	\$0	100%		
54125390	544500	52005	School Technology Refresh		\$135,361	\$135,361		\$124,639		\$10,722	\$124,639	(\$0)	100%		
54125392	544500	52005	School Technology Refresh		\$105,876	\$105,876		\$97,835		\$8,041	\$97,835	\$0	100%		
54125394	544500	52005	School Technology Refresh		\$69,691	\$69,691		\$61,650		\$8,041	\$61,650	\$0	100%		
54125396	544500	52005	School Technology Refresh		\$138,041	\$138,041		\$128,660		\$9,381	\$128,660	\$0	100%		
54125397	544500	52005	School Technology Refresh		\$143,402	\$143,402		\$132,681		\$10,722	\$132,681	\$0	100%		
54125398	544500	52005	School Technology Refresh		\$128,660	\$128,660		\$119,278		\$9,381	\$119,278	(\$0)	100%		
TOTAL TECHNOLOGY PROJECTS				\$3,428,000	\$0	\$3,428,000	\$0	\$2,546,393	\$670,104	\$0	\$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 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
TOTAL RIGHT CHOICES			\$289,580	\$239,807	\$529,387	\$0	\$284,445	\$244,942	\$0	\$529,387	\$0	\$0	\$0	100%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD															
54125317	552010	51001	HVAC Upgrades	\$123,938	\$153,292	\$277,230	\$0	\$2,032	\$118,202	\$59,069	\$179,303	\$92,433	\$5,494	98%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$123,938	\$153,292	\$277,230	\$0	\$2,032	\$118,202	\$59,069	\$179,303	\$0	\$92,433	\$5,494	98%	
TOTAL BEAUFORT ELEMENTARY			\$141,240	-\$141,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	
34 COOSA ELEMENTARY															
54125334	532300	51001	Paint Entire Building Interior	\$141,828		\$141,828	\$0	\$101,348	(\$1,859)	\$99,489	\$42,339	\$0	100%		
54125334	554000	51002	Emergency Power Generator	\$138,176	\$721	\$138,897	\$0	\$138,897	\$138,897	\$138,897	\$0	100%	100%		
TOTAL COOSA ELEMENTARY			\$280,004	\$721	\$280,725	\$0	\$101,348	\$137,038	\$0	\$238,386	\$0	\$42,339	\$0	100%	
37 MOSSY OAKS ELEMENTARY															
54125337	532300	51001	Paint Entire Building Interior	\$116,675		\$116,675	\$0	\$84,259	\$84,259	\$84,259	\$32,416	\$0	100%		
TOTAL MOSSY OAKS ELEMENTARY			\$116,675	\$0	\$116,675	\$0	\$0	\$84,259	\$0	\$84,259	\$0	\$32,416	\$0	100%	
54 WHALE BRANCH ELEMENTARY															
54125354	552010	51001	HVAC - Phase II	\$1,263,254		\$1,263,254	\$0	\$1,074,134		\$1,074,134	\$0	\$189,120	\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY			\$1,263,254	\$0	\$1,263,254	\$0	\$0	\$1,074,134	\$0	\$1,074,134	\$0	\$189,120	\$0	100%	
62 HHI ELEMENTARY (RED & YELLOW)															
54125362	552007	51001	Roof Replacement	\$1,766,943	(\$569,943)	\$1,197,000	\$0	\$827,439	\$279,561	\$1,107,000	\$90,000	\$90,000	92%	100%	
54125362	552010	51002	HVAC Upgrades (Partial building)	\$1,119,162	\$3,201	\$1,122,363	\$0	\$540,210	\$534,814	\$1,075,024	\$47,339	(\$0)	100%	100%	
54125362	532300	51003	Paint Entire Building Interior	\$200,920		\$200,920	\$0	\$96,982	\$95,439	\$192,421	\$8,499	(\$0)	100%	100%	
54125362	532300	51004	Restroom Upgrade	\$29,745		\$29,745	\$0	\$14,358	\$14,129	\$28,487	\$0	100%	100%		
54125362	539900	51005	Upgrade gym sound system	\$39,660	\$20,776	\$60,436	\$0	\$19,144	\$28,344	\$47,488	\$12,948	\$0	100%	100%	
TOTAL HHI ELEMENTARY			\$3,156,430	(\$545,966)	\$2,610,464	\$0	\$1,498,133	\$952,287	\$0	\$2,450,420	\$0	\$70,045	\$90,000	97%	
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)															
54125363	554000	51001	Replace kiln	\$17,165		\$17,165	\$0	\$883	\$14,288	\$15,170	\$1,995	\$0	100%	100%	
54125363	552005	51002	Stage Upgrades	\$59,490		\$59,490	\$0	\$540	\$57,845	\$58,385	\$1,105	\$0	100%	100%	
54125363	532300	51003	Renovate gym sprinkler system piping	\$12,933		\$12,933	\$0			\$0		\$12,933	0%		
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$89,588	\$0	\$89,588	\$0	\$1,423	\$72,132	\$0	\$73,555	\$0	\$3,100	\$12,933	86%	
70 BLUFFTON ELEMENTARY															
54125370	532300	51001	Replace exterior doors	\$39,660		\$39,660	\$0	\$16,890	\$13,852	\$30,742	\$8,918	\$0	100%	100%	
54125370	532300	51002	Paint Entire Building Interior	\$141,240		\$141,240	\$0	\$74,547	\$61,141	\$135,688	\$5,552	(\$0)	100%	100%	
54125370	532300	51003	Connect IT closet to generator	\$12,933		\$12,933	\$0			\$0		\$12,933	0%		
54125370	552007	51004	Roof Replacement	\$377,847	\$81,953	\$459,800	\$0	\$133,411	\$326,389	\$459,800	\$0	100%	100%		
54125370	532300	51005	Waterproofing exterior walls phase III	\$578,126	(\$190,596)	\$387,530	\$0	\$204,541	\$167,757	\$372,298	\$15,232	(\$0)	100%	100%	
TOTAL BLUFFTON ELEMENTARY			\$1,149,806	(\$108,643)	\$1,041,163	\$0	\$429,389	\$569,139	\$0	\$998,528	\$0	\$29,702	\$12,933	99%	
72 OKATIE ELEMENTARY															
54125372	532300	51001	Paint	\$43,583		\$43,583	\$0	\$39,541	\$1,434	\$40,975	\$2,608	\$0	100%	100%	
TOTAL OKATIE ELEMENTARY			\$43,583	\$0	\$43,583	\$0	\$39,541	\$1,434	\$0	\$40,975	\$0	\$2,608	\$0	100%	
TOTAL MC RILEY ELEMENTARY			\$106,017	(\$16,117)	\$89,900	\$0	\$89,900	\$0	\$0	\$89,900	\$0	\$0	\$0	100%	

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8% Capital Projects 2021

			APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
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	\$19,617	\$52,216		\$17,019	\$18,068	79%	
TOTAL LADY'S ISLAND MIDDLE			\$87,303	\$0	\$87,303	\$0	\$32,598	\$19,617	\$52,216	\$0	\$17,019	\$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		\$57,408		\$57,408		\$2,082	\$0	100%	
54125385	532300	51002	Paint Corridors	\$69,611	\$69,611		\$67,175		\$67,175		\$2,436	(\$0)	100%	
54125385	552010	51003	HVAC - System upgrade/replacement	\$1,119,162	\$0	\$1,119,162	\$1,008,298		\$1,008,298		\$110,864	\$0	100%	
TOTAL WHALE BRANCH MIDDLE			\$1,248,263	\$0	\$1,248,263	\$0	\$0	\$1,132,880	\$0	\$0	\$115,383	\$0	100%	
88 HE MCCRACKEN MIDDLE														
54125388	532300	51001	Paint Corridor	\$69,611	\$69,611		\$25,249	\$43,259	\$68,508	\$0	\$1,103	\$0	100%	100%
54125388	553000	51002	Additional lighting for bus lots	\$22,383	\$22,383		\$8,119	\$13,910	\$22,028	\$0	\$355	(\$0)	100%	100%
TOTAL HE MCCRACKEN MIDDLE			\$91,994	\$0	\$91,994	\$0	\$33,368	\$57,169	\$90,536	\$0	\$1,458	\$0	100%	
89 BLUFFTON MIDDLE														
54125389	532300	51001	Roof Repairs	\$104,108	\$104,108			\$21,000	\$21,000			\$83,108	20%	
54125389	532300	51002	Paint Corridors	\$97,149	\$97,149		\$87,125	\$6,378	\$93,503		\$3,646	\$0	100%	
TOTAL BLUFFTON MIDDLE			\$201,257	\$0	\$201,257	\$0	\$87,125	\$27,378	\$114,503	\$0	\$3,646	\$83,108	59%	
90 BEAUFORT HIGH														
54125390	553001	51001	Resurface existing track	\$116,400	\$116,400			\$116,400	\$116,400			\$0	100%	100%
54125390	552010	51002	HVAC upgrades	\$1,616,665	\$1,616,665		\$46,493	\$641,929	\$33,094	\$721,516	\$895,149	\$0	100%	
54125390	532300	51003	Electrical Upgrades	\$39,660	\$39,660		\$14,873	\$20,000	\$34,873		\$4,788	\$0	88%	100%
54125390	532300	51004	Lights along Youman's Drive	\$40,129	\$8,001	\$48,130	\$46,130		\$46,130		\$2,000	\$0	96%	100%
54125390	539900	51005	Sound System for stadium, softball, baseball and large gym	\$77,600	(\$77,600)	\$0			\$0		\$0	\$0	100%	100%
TOTAL BEAUFORT HIGH			\$1,890,454	(\$69,599)	\$1,820,855	\$0	\$107,496	\$778,329	\$33,094	\$918,919	\$895,149	\$6,788	100%	
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%	

Beaufort County School District
Beaufort, SC

9/30/2021

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 JULY-JUNE	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP	
94	WBECHS															
	54125394	553001 51001	Resurface existing track		\$167,978			\$1,566	\$52,369	\$53,935		\$114,043	\$0	100%		
	TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$167,978	\$0	\$167,978	\$0	\$1,566	\$52,369	\$0	\$114,043	\$0	100%		
96	HILTON HEAD ISLAND HIGH															
	54125396	552010 51001	HVAC unit replacement		\$479,980	\$112,974	\$592,954	\$344,950	\$218,680	\$7,728	\$571,359	\$21,595	(\$0)	100%		
	54125396	553001 51002	Replace stadium field lights		\$336,286	(\$336,286)	\$0				\$0	\$0	\$0	100%	100%	
	TOTAL HILTON HEAD ISLAND HIGH				\$816,266	-\$223,312	\$592,954	\$0	\$344,950	\$218,680	\$7,728	\$571,359	\$0	\$21,595	\$0	100%
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	\$110,773	0%		
GRAND TOTAL 8% CAPITAL 2021					\$20,195,629	\$0	\$20,195,629	\$1,149,958	\$7,881,977	\$6,758,141	\$125,014	\$15,915,090	\$218,176	\$1,750,307	\$2,312,056	89%
Completed Projects																
Complete but charges outstanding																

8% Capital Projects

9/30/2021

Amount Approved: \$19,999,700

8% Capital Projects 2022

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE														
54225301	51&52		PM Fees	\$487,613		\$487,613		\$371,901	\$106,735	\$478,636			\$8,977	98%	
54225301	535000		Advertising		\$1,005	\$1,005		\$1,005		\$1,005			\$0	100%	
54225301	539513	51000	Design and Construction Service Fee (charged to each locati	\$731,420	(\$425,941)	\$305,479				\$0			\$305,479	0%	
54225317	539513	51000	DesignServices		\$10,406	\$10,406		\$8,079		\$8,079		\$2,327	\$0	100%	
54225320	539513	51000	DesignServices		\$2,952	\$2,952		\$2,023	\$635	\$2,658		\$294	\$0	100%	
54225335	539513	51000	DesignServices		\$4,985	\$4,985		\$2,243		\$2,243		\$2,742	(\$0)	100%	
54225339	539513	51000	DesignServices		\$66,050	\$66,050		\$29,723		\$29,723		\$36,328	\$0	100%	
54225340	539513	51000	DesignServices		\$2,495	\$2,495		\$2,071	\$100	\$2,171		\$324	\$0	100%	
54225344	539513	51000	DesignServices		\$3,423	\$3,423		\$1,715		\$1,715		\$1,708	\$0	100%	
54225352	539513	51000	DesignServices		\$12,064	\$12,064		\$4,020	\$839	\$4,859		\$7,205	\$0	100%	
54225360	539513	51000	DesignServices		\$1,905	\$1,905		\$1,479		\$1,479		\$426	\$0	100%	
54225370	539513	51000	DesignServices		\$28,195	\$28,195		\$21,889		\$21,889		\$6,306	\$0	100%	
54225374	539513	51000	DesignServices		\$11,593	\$11,593		\$4,138	\$606	\$4,744		\$6,849	\$0	100%	
54225376	539513	51000	DesignServices		\$5,628	\$5,628		\$4,369		\$4,369		\$1,259	\$0	100%	
54225380	539513	51000	DesignServices		\$12,145	\$12,145		\$9,109		\$9,109		\$3,036	\$0	100%	
54225383	539513	51000	DesignServices		\$3,781	\$3,781		\$3,567		\$3,567		\$214	\$0	100%	
54225398	539513	51000	DesignServices		\$159,870	\$159,870		\$124,114		\$124,114		\$35,756	\$0	100%	
54225390	539513	51000	Design Services		\$97,944	\$97,944		\$75,636	\$2,772	\$78,408		\$19,536	\$0	100%	
54225301	541000	52002	Furniture Replacements (District Wide)	\$180,000	(\$55,367)	\$124,633				\$0		\$2,794	\$121,840	2%	
54225354	541000	52002	Furniture Replacements		\$15,005	\$15,005						\$15,005	\$0	100%	
54225380	541000	52002	Furniture Replacements		\$23,965	\$23,965						\$23,965	\$0	100%	
54225381	541000	52002	Furniture Replacements		\$12,381	\$12,381						\$12,381	(\$0)	100%	
54225397	541000	52002	Furniture Replacements		\$4,016	\$4,016				\$0		\$4,016	\$0	100%	
						\$0						\$0	\$0	100%	
54225301	532300	52011	Flooring Upgrades (District Wide)	\$70,975		\$70,975				\$0			\$70,975	0%	
						\$0						\$0	\$0	100%	
54225301	552005	52012	Upgrade Media Centers	\$303,547	(\$180,808)	\$122,739				\$0			\$122,739	0%	
54225362	552005	52012	Upgrade Media Centers		\$180,808	\$180,808			\$66,410	\$66,410		\$114,398	\$0	100%	
						\$0						\$0	\$0	100%	
54225301	541000	52014	Band Equipment	\$65,000	(\$64,774)	\$226				\$0			\$226	0%	
54225380	541000	52014	Band Equipment		\$20,899	\$20,899		\$6,811		\$6,811	\$14,089		\$0	100%	
54225385	541000	52014	Band Equipment		\$17,427	\$17,427		\$11,423		\$11,423	\$6,004		\$0	100%	
54225394	541000	52014	Band Equipment		\$21,184	\$21,184		\$11,423		\$11,423	\$9,761		\$0	100%	
54225394	554000	52014	Band Equipment		\$5,264	\$5,264		\$5,264		\$5,264			(\$0)	100%	
54225301	558000	50000	8 mobile classrooms	\$811,958		\$811,958				\$0			\$811,958	0%	
						\$0						\$0	\$0	100%	
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%	
						\$0						\$0	\$0	100%	
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	\$390,632	\$695,391				\$0			\$695,391	0%	
						\$0				\$0			\$0	100%	
TOTAL DISTRICT OFFICE				\$3,865,172	\$570,037	\$4,435,209	\$0	\$667,081	\$213,019	\$880,099	\$558,045	\$296,868	\$2,700,197	39%	
01	Technology Projects														

Beaufort County School District
Beaufort, SC

9/30/2021

Amount Approved: \$19,999,700

8% Capital Projects 2022

				2020	2021	2022	TOTAL TO	P.O.	ENCUMB					
APPROX	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP			
54225301	544500	52005	School Technology Refresh	\$7,142,082	(\$6,093,480)	\$1,048,603	\$16,314	\$16,314	\$200,000	\$832,289	21%			
54225333	544500	52005	School Technology Refresh		\$10,982	\$10,982	\$10,982			\$0	100%			
54225334	544500	52005	School Technology Refresh		\$10,168	\$10,168	\$10,168			\$0	100%			
54225335	544500	52005	School Technology Refresh		\$6,101	\$6,101	\$6,101			\$0	100%			
54225337	544500	52005	School Technology Refresh		\$7,276	\$7,276	\$7,276			\$0	100%			
54225338	544500	52005	School Technology Refresh		\$4,339	\$4,339	\$4,339			\$0	100%			
54225339	544500	52005	School Technology Refresh		\$6,508	\$6,508	\$6,508			\$0	100%			
54225340	544500	52005	School Technology Refresh		\$10,168	\$10,168	\$10,168			\$0	100%			
54225344	544500	52005	School Technology Refresh		\$7,683	\$7,683	\$7,683			\$0	100%			
54225354	544500	52005	School Technology Refresh		\$10,304	\$10,304	\$10,304			\$0	100%			
54225362	544500	52005	School Technology Refresh		\$23,997	\$23,997	\$23,997			\$0	100%			
54225363	544500	52005	School Technology Refresh		\$132,067	\$132,067	\$132,067			\$0	100%			
54225370	544500	52005	School Technology Refresh		\$239,389	\$239,389	\$239,389			\$0	100%			
54225372	544500	52005	School Technology Refresh		\$207,242	\$207,242	\$207,242			\$0	100%			
54225374	544500	52005	School Technology Refresh		\$221,749	\$221,749	\$221,749			\$0	100%			
54225376	544500	52005	School Technology Refresh		\$205,184	\$205,184	\$162,617			\$42,567	79%			
54225378	544500	52005	School Technology Refresh		\$311,173	\$311,173	\$293,980			\$17,194	94%			
54225379	544500	52005	School Technology Refresh		\$284,676	\$284,676	\$284,676			\$0	100%			
54225383	544500	52005	School Technology Refresh		\$91,721	\$91,721	\$91,721			\$0	100%			
54225390	544500	52005	School Technology Refresh		\$856,377	\$856,377	\$856,377			\$0	100%			
54225392	544500	52005	School Technology Refresh		\$505,854	\$505,854	\$505,854			\$0	100%			
54225394	544500	52005	School Technology Refresh		\$296,226	\$296,226	\$296,226			\$0	100%			
54225396	544500	52005	School Technology Refresh		\$884,602	\$884,602	\$884,602			\$0	100%			
54225397	544500	52005	School Technology Refresh		\$961,376	\$961,376	\$728,042			\$233,334	76%			
54225398	544500	52005	School Technology Refresh		\$798,316	\$798,316	\$798,316			\$0	100%			
TOTAL TECHNOLOGY PROJECTS				\$7,142,082	\$0	\$7,142,082	\$0	\$5,816,699	\$0	\$5,816,699	\$200,000	\$0	\$1,125,383	84%
17 HILTON HEAD ISLAND EARLY CHILDHOOD														
54225317	552010	51001	HVAC upgrade	\$237,271		\$237,271	\$2,494	\$143,634	\$20,921	\$167,048	\$32,384	\$37,839	84%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$237,271	\$0	\$237,271	\$2,494	\$143,634	\$20,921	\$167,048	\$0	\$32,384	\$37,839	84%
20 RIVERVIEW CHARTER SCHOOL														
54225320	532300	51001	Paint Corridors - 4 year plan	\$41,598	\$600	\$42,198		\$39,734	\$39,734	\$2,464	\$0	\$0	100%	
TOTAL RIVERVIEW CHARTER SCHOOL				\$41,598	\$600	\$42,198	\$0	\$39,734	\$39,734	\$0	\$2,464	\$0	\$0	100%
35 LADY'S ISLAND ELEMENTARY														
54225335	532300	51001	Paint corridors only 4 year plan	\$89,022		\$89,022	\$15,126	\$25,188	\$40,315	\$6,553	\$42,155	53%		
TOTAL LADY'S ISLAND ELEMENTARY				\$89,022	\$0	\$89,022	\$0	\$15,126	\$25,188	\$40,315	\$0	\$6,553	\$42,155	53%
39 ST HELENA ELEMENTARY														
54225339	532300	51001	Paint Corridors - 4 year plan	\$75,546		\$75,546	\$16,975	\$17,514	\$34,489	\$0	\$6,673	\$34,384	54%	
54225339	552005	51002	Gym Renovation	\$1,103,925	\$328,028	\$1,431,953		\$0	\$0	\$1,431,953	\$0	\$0	100%	
TOTAL ST HELENA ELEMENTARY				\$1,179,471	\$328,028	\$1,507,499	\$0	\$16,975	\$17,514	\$34,489	\$0	\$1,438,626	\$34,384	98%
40 BROAD RIVER ELEMENTARY														
54225340	552009	51001	Sewer line replacement, approx 150' under slab	\$73,027	\$2,481	\$75,508		\$74,851	\$74,851	\$0	\$657	(\$0)	100%	100%
54225340	532300	51002	Paint Corridors - 4 year plan	\$47,253		\$47,253		\$10,031	\$10,031	\$36,398	\$824	\$824	98%	
TOTAL BROAD RIVER ELEMENTARY				\$120,280	\$2,481	\$122,761	\$0	\$74,851	\$10,031	\$84,882	\$0	\$37,055	\$824	99%
44 SHANKLIN ELEMENTARY														
54225344	532300	51001	Paint Corridors - 4 year plan	\$53,926		\$53,926		\$0	\$0	\$53,547	\$379	\$379	99%	
TOTAL SHANKLIN ELEMENTARY				\$53,926	\$0	\$53,926	\$0	\$0	\$0	\$0	\$0	\$53,547	\$379	99%
52 DAVIS ELEMENTARY														
54225352	552007	51001	Complete Roof Replacement	\$2,074,861	(\$1,043,500)	\$1,031,361	\$525,867	\$50,663	\$576,529	\$179,392	\$275,441	73%		
54225352	539513	51001	Roof Design	\$43,500		\$43,500	\$37,843		\$37,843	\$5,657	\$0	\$0	100%	
54225352	532300	51002	Paint Entire Building Interior - 8 year plan	\$195,849		\$195,849		\$0	\$0	\$195,849	\$0	\$0	0%	
TOTAL DAVIS ELEMENTARY				\$2,270,710	(\$1,000,000)	\$1,270,710	\$0	\$563,710	\$50,663	\$614,372	\$0	\$185,048	\$471,290	63%

Beaufort County School District
Beaufort, SC

9/30/2021

Amount Approved: \$19,999,700

8% Capital Projects 2022

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP	
60	DAUFUSKIE ELEMENTARY															
54225360	532300	51001	Paint Entire Building Interior - 8 year plan	\$25,635	\$61,021	\$86,656		\$28,219	\$23,851	\$52,070	\$0	\$34,586	(\$0)	100%		
TOTAL DAUFUSKIE ELEMENTARY				\$25,635	\$61,021	\$86,656	\$0	\$28,219	\$23,851	\$52,070	\$0	\$34,586	(\$0)	100%		
70	BLUFFTON ELEMENTARY															
54225370	532300	51001	Paint Corridors - 4 year plan	\$32,449		\$32,449			\$23,214	\$23,214		\$9,235	(\$0)	100%		
54225370	552010	51002	HVAC upgrade	\$346,878	\$8,411	\$355,289		\$1,342	\$85,762	\$87,104		\$268,185	\$0	100%		
TOTAL BLUFFTON ELEMENTARY				\$379,327	\$8,411	\$387,738	\$0	\$1,342	\$108,976	\$110,318	\$0	\$277,420	\$0	100%		
74	MC RILEY ELEMENTARY															
54225374	532300	51001	Paint Entire Building Interior - 8 year plan	\$180,236	\$28,291	\$208,527				\$0		\$208,527	\$0	100%		
TOTAL MC RILEY ELEMENTARY				\$180,236	\$28,291	\$208,527	\$0	\$0	\$0	\$0	\$0	\$208,527	\$0	100%		
76	RED CEDAR ELEMENTARY															
54225376	532300	51001	Paint Corridors - 4 year plan	\$75,713		\$75,713		\$25,067	\$24,656	\$49,724		\$25,989	\$0	100%		
TOTAL RED CEDAR ELEMENTARY				\$75,713	\$0	\$75,713	\$0	\$25,067	\$24,656	\$49,724	\$0	\$25,989	\$0	100%		
80	BEAUFORT MIDDLE															
54225380	532300	51001	Paint Corridors - 3 year plan	\$150,551		\$150,551		\$24,870		\$24,870		\$43,688	\$81,993	46%		
54225380	532300	51002	Refinish Gym floor	\$66,332		\$66,332				\$0		\$66,332	\$0	0%		
TOTAL BEAUFORT MIDDLE				\$216,882	\$0	\$216,882	\$0	\$24,870	\$0	\$24,870	\$0	\$43,688	\$148,324	32%		
81	LADY'S ISLAND MIDDLE															
54225381	552010	51001	AC-3 Gym, Old McQuay/Multiple compressor replacements & leaks	\$94,327		\$94,327			\$33,134	\$33,134		\$61,193	(\$0)	100%		
TOTAL LADY'S ISLAND MIDDLE				\$94,327	\$0	\$94,327	\$0	\$0	\$33,134	\$33,134	\$0	\$61,193	(\$0)	100%		
83	ROBERT SMALLS INTERNATIONAL ACADEMY															
54225383	532300	51001	Paint Corridors - 3 year plan	\$81,324		\$81,324		\$29,833	\$11,972	\$41,805		\$12,242	\$27,277	66%		
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$81,324	\$0	\$81,324	\$0	\$29,833	\$11,972	\$41,805	\$0	\$12,242	\$27,277	66%		
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	\$0	\$23,000	\$0	\$267,030	\$600,192	33%		
88	HE MCCRACKEN MIDDLE															
54225388	558000	51001	Refurbish Mobiles	\$86,361		\$86,361	\$31,324	\$53,668		\$84,993	\$0	\$1,369	(\$0)	100%		
TOTAL HE MCCRACKEN MIDDLE				\$86,361	\$0	\$86,361	\$31,324	\$53,668	\$0	\$84,993	\$0	\$1,369	(\$0)	100%		
90	BEAUFORT HIGH															
54225390	532300	51001	Paint Corridors - 4 year plan	\$145,658		\$145,658		\$25,825	\$40,872	\$66,697		\$16,644	\$62,317	57%		
54225390	552010	51002	HVAC system upgrade	\$523,360		\$523,360				\$0		\$352,810	\$170,550	67%		
54225390	552005	51003	Seating improvements for VPAC	\$150,300		\$150,300			\$1,585	\$1,585		\$148,678	\$37	100%		
TOTAL BEAUFORT HIGH				\$819,319	\$0	\$819,319	\$0	\$25,825	\$42,457	\$68,282	\$0	\$518,132	\$232,904	72%		
98	BLUFFTON HIGH															
54225398	532300	51001	Paint Entire Building Interior - 8 year plan	\$439,858	\$1,131	\$440,989		\$75,270	\$291,706	\$366,976		\$74,013	\$0	100%		
54225398	552010	51002	HVAC Upgrade	\$1,710,963		\$1,710,963		\$155,327	\$11,461	\$166,788		\$1,079,947	\$464,228	73%		
TOTAL BLUFFTON HIGH				\$2,150,821	\$1,131	\$2,151,952	\$0	\$230,597	\$303,167	\$533,764	\$0	\$1,153,960	\$464,228	78%		
GRAND TOTAL 8% CAPITAL 2022				\$19,999,701	\$0	\$19,999,701	\$33,818	\$7,740,497	\$925,283	\$8,699,599	\$758,045	\$4,656,681	\$5,885,376	71%		
Completed Projects					\$0											
Complete but charges outstanding																

8% Capital Projects

9/30/2021

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

8% Capital Projects 2023

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

				APPROP	ADJSTMTS	BUDGET	2020	2021	2022	TOTAL TO	P.O.	ENCUMB			
							JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP
00 DISTRICT LEVEL PROJECTS															
54325301	51852	51000	PM Fees	\$500,674		\$500,674				\$0			\$500,674	0%	
54325301	535000	51000	Advertising		\$1,441	\$1,441			\$1,441	\$1,441			\$0	100%	
54325300	539513	51000	Design and Construction Service Fee (charged to each location)	\$955,903		\$955,903				\$0			\$955,903	0%	
54325300	541000	52014	Band Equipment	\$150,000		\$150,000				\$0			\$150,000	0%	
54325300	541000	52015	Band Uniforms (7 year replacement cycle)	\$103,400		\$103,400				\$0			\$103,400	0%	
54325300	553000	52016	High School Band Towers	\$100,877		\$100,877				\$0			\$100,877	0%	
54325300	541000	52011	Elementary School Area Rug Replacements (District Wide)	\$48,667		\$48,667				\$0			\$48,667	0%	
54325300	552009	52017	Upgrade restrooms at multiple locations.	\$692,231		\$692,231				\$0			\$692,231	0%	
54325300	541004	52002	Furniture Replacements (District Wide)	\$299,551		\$299,551				\$0			\$299,551	0%	
54325300	569001	51000	Project Contingency	\$342,171	(\$1,441)	\$340,730				\$0			\$340,730	0%	
TOTAL DISTRICT LEVEL PROJECTS				\$3,193,474	\$0	\$3,193,474	\$0	\$0	\$1,441	\$1,441	\$0	\$0	\$3,192,033	0%	
01 TECHNOLOGY PROJECTS															
54325301	544500	52010	Network Electronics	\$3,601,371	(\$416,938)	\$3,184,433			\$126,647	\$126,647			\$3,057,787	4%	
54325363	544500	52010	Network Electronics			\$126,729	\$126,729		\$126,729	\$126,729			\$0	100%	
54325370	544500	52010	Network Electronics			\$126,729	\$126,729		\$126,729	\$126,729			\$0	100%	
54325388	544500	52010	Network Electronics			\$142,428	\$142,428		\$142,428	\$142,428			\$0	100%	
54325390	544500	52010	Network Electronics			\$8,377	\$8,377		\$8,377	\$8,377			\$0	100%	
54325390	554500	52010	Network Electronics>\$5,000			\$12,674	\$12,674		\$12,674	\$12,674			\$0	100%	
TOTAL TECHNOLOGY PROJECTS				\$3,601,371	\$0	\$3,601,371	\$0	\$0	\$543,584	\$543,584	\$0	\$0	\$3,057,787	15%	
01 DISTRICT OFFICE															
54325301	552011	51001	Replace main switchgear.	\$150,000		\$150,000				\$0			\$150,000	0%	
54325301	552010	51002	Replace HVAC systems (5 constant volume systems)	\$671,628		\$671,628				\$0			\$671,628	0%	
54325301	552005	51003	Building Renovations	\$595,204		\$595,204				\$0			\$595,204	0%	
TOTAL DISTRICT OFFICE				\$1,416,832	\$0	\$1,416,832	\$0	\$0	\$0	\$0	\$0	\$0	\$1,416,832	0%	
02 MAINTENANCE BUILDING/WAREHOUSE															
54325302	532300	51001	Paint interior of building	\$8,846		\$8,846				\$0			\$8,846	0%	
54325302	552011	51002	Upgrade electrical and lights	\$22,241		\$22,241				\$0			\$22,241	0%	
TOTAL MAINTENANCE BUILDING/WAREHOUSE				\$31,087	\$0	\$31,087	\$0	\$0	\$0	\$0	\$0	\$0	\$31,087	0%	
04 MAINTENANCE ANNEX															
54325304	552010	51001	Replace HVAC	\$71,653		\$71,653				\$0			\$71,653	0%	
54325304	552007	51002	Roof Replacement	\$409,443		\$409,443				\$0			\$409,443	0%	
TOTAL MAINTENANCE ANNEX				\$481,096	\$0	\$481,096	\$0	\$0	\$0	\$0	\$0	\$0	\$481,096	0%	
15 ST. HELENA EARLY CHILDHOOD CENTER															
54325315	532300	51001	Paint Entire Building Interior - 8 year plan	\$91,037		\$91,037				\$0			\$91,037	0%	
54325315	532300	51002	Rekey campus.	\$31,675		\$31,675				\$0			\$31,675	0%	
54325315	552007	51003	Roof Replacement	\$284,473		\$284,473				\$0			\$284,473	0%	
TOTAL ST. HELENA EARLY CHILDHOOD CENTER				\$407,185	\$0	\$407,185	\$0	\$0	\$0	\$0	\$0	\$0	\$407,185	0%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD															
54325317	532300	51001	Paint Entire Building Interior -8 year plan	\$86,881		\$86,881				\$0			\$86,881	0%	
54325317	552010	51002	HVAC upgrades	\$427,136		\$427,136			\$91,304	\$91,304		\$144,824	\$191,008	55%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$514,017	\$0	\$514,017	\$0	\$0	\$91,304	\$91,304	\$0	\$144,824	\$277,889	46%	

Beaufort County School District
Beaufort, SC

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				APPROP	ADJSTMTS	BUDGET	2020	2021	2022	TOTAL TO	P.O.	ENCUMB	ENCUMB	BUDGET	USED	COMP	
							JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT					
37 MOSSY OAKS ELEMENTARY																	
54325337	552005	51001	Convert stage in cafeteria to an instructional area	\$71,653		\$71,653					\$0			\$71,653	0%		
54325337	552007	51002	Roof replacement and install covered canopy at front entry.	\$700,792		\$700,792					\$0			\$700,792	0%		
TOTAL MOSSY OAKS ELEMENTARY				\$772,445	\$0	\$772,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$772,445	0%		
38 PORT ROYAL ELEMENTARY																	
54325338	532300	51001	Paint Corridors - 4 year plan	\$46,758		\$46,758					\$0			\$46,758	0%		
54325338	554021	51002	Update signage	\$31,669		\$31,669					\$0			\$31,669	0%		
TOTAL PORT ROYAL ELEMENTARY				\$78,427	\$0	\$78,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,427	0%		
52 DAVIS ELEMENTARY																	
54325352	552005	51001	Replace/repair partition wall that separates the multi-purpose room and cafeteria	\$86,439		\$86,439					\$0			\$86,439	0%		
54325352	539900	51002	Demolish water tank and fencing	\$12,638		\$12,638					\$0			\$12,638	0%		
54325352	552010	51003	Replace classroom HVAC units w/energy recovery for OA	\$834,683		\$834,683					\$0			\$834,683	0%		
TOTAL DAVIS ELEMENTARY				\$933,760	\$0	\$933,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$933,760	0%		
54 WHALE BRANCH ELEMENTARY																	
54325354	539513	51001	Design and Construction Service Fee		\$87,902	\$87,902		\$72,287	\$2,188		\$74,475		\$13,427	\$0	100%		
54325354	539900	51001	Remediation		\$3,749	\$3,749		\$3,749			\$3,749			\$0	100%		
54325354	543000	51001	Book Replacement		\$31,016	\$31,016		\$17,088			\$17,088			\$13,928	55%		
54325354	541000	51001	Supplies/furniture		\$82,222	\$82,222		\$96	\$10,396		\$10,492		\$71,730	\$0	100%		
54325354	552010	51001	HVAC Upgrade & Remediation	\$1,352,841	(\$204,890)	\$1,147,951		\$440,783			\$440,783	\$0	\$401,400	\$305,768	73%		
22525354	539500	91400	Remediation(ESSER II)	\$499,068		\$499,068		\$12,464			\$12,464		\$484,068	\$2,536	99%		
54325354	532300	51002	Paint Corridors - 4 year plan		\$163,651	\$163,651					\$0			\$163,651	0%		
54325354	541000	51003	Provide ADA room signage typ.		\$38,670	\$38,670					\$0			\$38,670	0%		
TOTAL WHALE BRANCH ELEMENTARY				\$2,054,230	\$0	\$2,054,230	\$0	\$546,467	\$12,584	\$559,051	\$0	\$970,625	\$524,554	74%			
60 DAUFUSKIE ELEMENTARY																	
54325360	553003	51001	Parking lot improvements	\$53,076		\$53,076					\$0	\$0		\$53,076	0%		
TOTAL DAUFUSKIE ELEMENTARY				\$53,076	\$0	\$53,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,076	0%		
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																	
54325363	552005	51001	Create a news room in existing computer lab.	\$25,384		\$25,384					\$0			\$25,384	0%		
54325363	552010	51002	HVAC Upgrade (partial building)	\$753,174		\$753,174					\$0			\$753,174	0%		
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$778,558	\$0	\$778,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$778,558	0%		
72 OKATIE ELEMENTARY																	
54325372	553003	51001	Traffic improvement and parking.	\$205,587		\$205,587					\$0			\$205,587	0%		
TOTAL OKATIE ELEMENTARY				\$205,587	\$0	\$205,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,587	0%		
76 RED CEDAR ELEMENTARY																	
54325376	532300	51001	Blinds, window tinting, window shades, and sun shades on all classrooms to reduce glare	\$117,147		\$117,147					\$0			\$117,147	0%		
TOTAL RED CEDAR ELEMENTARY				\$117,147	\$0	\$117,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,147	0%		
79 RIVER RIDGE ACADEMY																	
54325379	532300	51001	Paint Entire Building Interior and Exterior	\$227,578		\$227,578		\$39,835			\$39,835		\$88,899	\$98,844	57%		
TOTAL RIVER RIDGE ACADEMY				\$227,578	\$0	\$227,578	\$0	\$39,835	\$0	\$39,835	\$0	\$88,899	\$98,844	57%			
80 BEAUFORT MIDDLE																	
54325380	552005	51001	Repair exterior walls	\$1,706,015		\$1,706,015					\$0			\$1,706,015	0%		
54325380	552010	51002	Replace/upgrade all HVAC equipment and controls	\$1,406,198		\$1,406,198					\$0			\$1,406,198	0%		
54325380	552007	51003	Roof drain upgrade	\$78,777		\$78,777					\$0			\$78,777	0%		
TOTAL BEAUFORT MIDDLE				\$3,190,990	\$0	\$3,190,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,190,990	0%		

Beaufort County School District
Beaufort, SC

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				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
81 LADY'S ISLAND MIDDLE															
54325381	554002	51001	Additional bleachers needed for football/track; 3 Row Portable Bleach	\$20,270		\$20,270				\$0			\$20,270	0%	
54325381	532300	51002	Remove undergrowth vegetation	\$18,955		\$18,955				\$0			\$18,955	0%	
54325381	552010	51003	HVAC Improvements to keep system operational	\$262,590		\$262,590				\$0		\$33,203	\$229,387	13%	
TOTAL LADY'S ISLAND MIDDLE				\$301,815	\$0	\$301,815	\$0	\$0	\$0	\$0	\$0	\$33,203	\$268,612	11%	
85 WHALE BRANCH MIDDLE															
54325385	539513	51001	Design and Construction Service Fee		\$91,972	\$91,972		\$69,826	\$1,581	\$71,407		\$20,565	\$0	100%	
54325385	539900	51001	Remediation		\$4,678	\$4,678		\$4,678		\$4,678			\$0	100%	
54325385	552010	51001	HVAC system upgrade	\$1,067,779	(\$96,650)	\$971,129		\$231,675		\$231,675		\$671,828	\$67,626	93%	
22525385	539500	91400	Remediation(ESSER II)	\$273,756		\$273,756		\$2,536		\$2,536		\$271,220	\$0	100%	
TOTAL WHALE BRANCH MIDDLE				\$1,341,535	\$0	\$1,341,535	\$0	\$308,715	\$1,581	\$310,296	\$0	\$963,613	\$67,626	95%	
90 BEAUFORT HIGH															
54325390	552005	51001	Outdoor stairs near oak tree on slope down to practice field. Used as emergency exit.	\$44,230		\$44,230				\$0			\$44,230	0%	
54325390	553001	51002	Playfield field expansion.	\$366,542		\$366,542				\$0			\$366,542	0%	
54325390	552010	51003	Scholar Units in Classrooms and Offices, all old and failing and in poor condition, uses R22, will need to be replaced with the new Scholar units, 74 ea x 4 ton each.	\$981,906		\$981,906				\$0			\$981,906	0%	
TOTAL BEAUFORT HIGH				\$1,392,678	\$0	\$1,392,678	\$0	\$0	\$0	\$0	\$0	\$0	\$1,392,678	0%	
94 WBECHS															
54325394	552005	51001	New custodial office space in existing custodial receiving space.	\$13,270		\$13,270				\$0			\$13,270	0%	
54325394	552005	51002	Sun shades for exterior windows	\$55,603		\$55,603				\$0			\$55,603	0%	
54325394	552005	51003	Install sound panels in the band room and chorus room.	\$35,788		\$35,788				\$0			\$35,788	0%	
54325394	552009	51004	Replace drinking fountains	\$24,263		\$24,263				\$0			\$24,263	0%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$128,924	\$0	\$128,924	\$0	\$0	\$0	\$0	\$0	\$0	\$128,924	0%	
96 HILTON HEAD ISLAND HIGH															
54325396	552010	51001	HVAC upgrades	\$722,214		\$722,214				\$0			\$722,214	0%	
TOTAL HILTON HEAD ISLAND HIGH				\$722,214	\$0	\$722,214	\$0	\$0	\$0	\$0	\$0	\$0	\$722,214	0%	
97 MAY RIVER HIGH															
54325397	553001	51001	Resurface Tennis courts	\$94,778		\$94,778				\$0			\$94,778	0%	
TOTAL MAY RIVER HIGH				\$94,778	\$0	\$94,778	\$0	\$0	\$0	\$0	\$0	\$0	\$94,778	0%	
TOTAL 8% CAPITAL 2023				\$21,265,980	\$0	\$21,265,980	\$0	\$880,017	\$650,495	\$1,530,511	\$0	\$1,445,877	\$18,289,593	14%	
Fund 225				\$772,824	\$0	\$772,824	\$0	\$15,000	\$0	\$15,000	\$0	\$755,288	\$2,536	100%	
GRAND TOTAL 8% CAPITAL 2023 + ESSER II FUNDS				\$22,038,804	\$0	\$22,038,804	\$0	\$895,017	\$650,495	\$1,545,511	\$0	\$2,201,164	\$18,292,129	17%	
Completed Projects				\$0											
Complete but charges outstanding															

Beaufort County School District
Beaufort, SC

9/30/2021

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8% Capital Projects 2023

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

Contingency recommended projects			APPROP	ADJSTMTS	BUDGET	2020	2021	2022	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
			TRANS. IN	BUDGET	JULY-JUNE	JULY-JUNE	JULY-SEPT	TOTAL TO	ENCUMB	ENCUMB	BUDGET	USED	COMP	
					2020	2021	2022	DATE	P.O.	ENCUMB				
					JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	P.O.	ENCUMB				
54325300	541004	52002	Furniture Replacements (District Wide) - See Appendix A for additional details		\$0				\$0		\$0		100%	
54325300	552005	52011	Flooring Upgrades at multiple locations (District Wide).		\$0				\$0		\$0		100%	
54325300	552009	52017	Upgrade restrooms at multiple locations. Remaining scope based on priority and availability of funds		\$0				\$0		\$0		100%	
54325300	551000	50000	Land Acquisition		\$0				\$0		\$0		100%	
54325301	555000	50000	Vehicles and fork lifts		\$0				\$0		\$0		100%	
54325301	552005	51005	Renovation of transportation office. Floor, paint, electrical, door, door access, cameras.		\$0				\$0		\$0		100%	
54325338	553001	51003	Resurface Tennis courts		\$0				\$0		\$0		100%	
54325338	532300	51004	Building wide lighting sensors		\$0				\$0		\$0		100%	
54325398	532300	51001	Paint Partial Building Interior - 8 year plan		\$0				\$0		\$0		100%	
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	
GRAND TOTAL 8% CAPITAL 2023 + ESSER II Funds			\$22,038,804	\$0	\$21,265,980	\$0	\$880,017	\$650,495	\$1,530,511	\$0	\$1,445,877	\$18,289,593		

Beaufort County School District
Beaufort, SC

				Amount Approved: \$344,610,000 Nov. 2019			**=%PTD of Contingency is % used to date (F / E)											
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
51925301	532400		Insurance		\$27,000	\$27,000	\$14,969			\$15,512		\$11,488	\$0	100%				
51925301	569001		Program Contingency	\$17,781,187	(\$15,610,233)	\$2,170,954		\$543		\$0			\$2,170,954	0%		88% **		
TOTAL DISTRICT OFFICE				\$47,533,347	(\$18,589,566)	\$28,943,781	\$2,235,707	\$3,695,299	\$210,390	\$6,141,395	\$0	\$6,106,655	\$16,695,731	42%		21.2%	42.3%	
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	\$0	\$389,331	0%		0.0%	0.0%	0.0%
09 Right Choices																		
51925309	552006	52001	Safety/Security	\$948,110	\$388,285	\$1,336,395	\$12,461	\$1,021,742	\$34,024	\$1,068,227		\$268,168	(\$0)	100%		79.9%	100.0%	
51925309	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925309	539902	52001	Special Inspections (from District 01 Design Services)		\$14,255	\$14,255		\$14,255		\$14,255			\$0	100%		100.0%	100.0%	
51925309	554500	52005	Technology/Infrastructure		\$125,532	\$125,532		\$103,803		\$103,803		\$21,729	\$0	100%		82.7%	100.0%	
TOTAL RIGHT CHOICES				\$948,110	\$646,461	\$1,594,571	\$12,461	\$1,154,385	\$137,827	\$1,304,674	\$0	\$289,897	(\$0)	100%		81.8%	100.0%	90.8%
15 ST. HELENA EARLY CHILDHOOD																		
51925315	553002	52004	Playgrounds	\$113,894	\$29,986	\$143,880	\$52,847	\$78,585		\$131,432		\$12,448	\$0	100%		91.3%	100.0%	
51925315	554000	52001	Radio Equipment (from Program Contingency 01)		\$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	\$118,859	\$0	\$171,706	\$0	\$12,448	\$0	100%		93.2%	100.0%	98.0%
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 (from 52001 at school level)		\$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	\$0	\$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	\$0	\$2,420,511	0%		0.0%	0.0%	0.0%
33 BEAUFORT ELEMENTARY																		
51925333	552006	52001	Safety/Security	\$662,579		\$662,579		\$65,074	\$126,347	\$191,421		\$308,579	\$162,579	75%		28.9%	75.5%	
51925333	539902	50000	Special Inspections		\$103,099	\$103,099		\$88,874		\$88,874			\$14,225	86%		86.2%	86.2%	
51925333	534000	50000	Communication		\$2,693	\$2,693			\$2,693	\$2,693			\$0	100%		100.0%	100.0%	
51925333	541004	50000	Furniture		\$623,341	\$623,341		\$68,443	\$780	\$69,223	\$72,027	\$482,091	\$0	100%		11.1%	100.0%	
51925333	552005	50000	Renovations	\$21,579,872	(\$688,388)	\$20,891,484	\$1,088,402	\$13,214,264	\$1,179,067	\$15,481,732		\$1,543,897	\$3,865,854	81%		74.1%	81.5%	
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	\$678,289	\$190,107	\$952,232	\$9,113	\$596,916	\$123,140	93%		56.6%	92.7%	
51925333	553002	52004	Playgrounds	\$376,990		\$376,990	\$79,628			\$79,628		\$160,287	\$137,075	64%		21.1%	63.6%	
TOTAL BEAUFORT ELEMENTARY				\$24,302,437	\$40,745	\$24,343,182	\$1,251,866	\$14,116,539	\$1,498,994	\$16,867,398	\$81,140	\$3,091,770	\$4,302,874	82%		69.3%	82.3%	70.0%
34 COOSA ELEMENTARY																		
51925334	552006	52001	Safety/Security	\$481,233	(\$118,389)	\$362,844			\$32,275	\$32,275		\$104,047	\$226,522	38%		8.9%	37.6%	
51925334	554000	52001	Radio Equipment (from 52001 at school level)		\$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	\$74,109	\$157,658	\$232,613		\$369,745	\$571,935	51%		19.8%	51.3%	
51925334	539902	52005	Special Inspections (from 52005 Technology Project)		\$1,560	\$1,560				\$1,560			\$0	100%		100.0%	100.0%	
51925334	553002	52004	Playgrounds	\$263,267		\$263,267		\$9,329		\$9,329	\$173,702	\$2,263	\$77,973	70%		3.5%	70.4%	
TOTAL COOSA ELEMENTARY				\$1,920,353	\$0	\$1,920,353	\$846	\$203,387	\$189,933	\$394,166	\$173,702	\$476,055	\$676,430	54%		20.5%	54.4%	44.7%
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 (from Program Contingency 01)		\$43,641	\$43,641		\$118,389		\$118,389		\$43,641	\$0	100%		0.0%	100.0%	
51925335	554500	52005	Technology/Infrastructure	\$868,368		\$868,368		\$21,700	\$155,593	\$177,292		\$171,420	\$519,656	40%		20.4%	40.2%	
51925335	553002	52004	Playgrounds	\$527,445		\$527,445				\$0		\$458,069	\$69,376	87%		0.0%	86.8%	
TOTAL LADY'S ISLAND ELEMENTARY				\$1,757,099	\$43,641	\$1,800,740	\$0	\$21,700	\$155,593	\$177,292	\$0	\$673,130	\$950,318	47%		9.8%	47.2%	31.5%
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 (from 52001 at school level)		\$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	\$0	\$118,389	\$0	\$0	\$1,480,393	7%		7.4%	7.4%	7.4%

Beaufort County School District
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9/30/2021		Amount Approved: \$344,610,000 Nov. 2019			**=%PTD of Contingency is % used to date (F / E)													
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	% WCTD	% CTD
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 (from 52001 at school level)		\$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	\$0	\$118,389	\$0	\$0	\$970,757	11%		10.9%	10.9%	10.9%
39	ST HELENA ELEMENTARY																	
51925339	552006	52001	Safety/Security	\$579,292		\$579,292				\$0			\$579,292	0%		0.0%	0.0%	
51925339	554500	52005	Technology /Infrastructure	\$1,439,724		\$1,439,724		\$7,140	\$110,008	\$117,147		\$230,731	\$1,091,846	24%		8.1%	24.2%	
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	\$7,140	\$110,008	\$117,147	\$0	\$230,731	\$1,785,631	16%		5.5%	16.3%	10.6%
40	BROAD RIVER ELEMENTARY																	
51925340	552006	52001	Safety/Security	\$524,130	(\$118,389)	\$405,741			\$10,611	\$10,611	\$0	\$199,093	\$196,037	52%		2.6%	51.7%	
51925340	554000	52001	Radio Equipment (from 52001 at school level)		\$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			\$176,750	\$176,750		\$720,511	\$392,695	70%		13.7%	69.6%	
51925340	553002	52004	Playgrounds	\$508,652		\$508,652			\$218,453	\$218,453		\$18,556	\$271,643	47%		42.9%	46.6%	
TOTAL BROAD RIVER ELEMENTARY				\$2,322,738	\$0	\$2,322,738	\$0	\$118,389	\$405,814	\$524,203	\$0	\$938,160	\$860,375	63%		22.6%	63.0%	39.8%
44	SHANKLIN ELEMENTARY																	
51925344	552006	52001	Safety/Security	\$421,372	(\$118,389)	\$302,983				\$0		\$92,900	\$210,083	31%		0.0%	30.7%	
51925344	554000	52001	Radio Equipment (from 52001 at school level)		\$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		\$786,762	\$243,697	76%		0.0%	76.4%	
51925344	553002	52004	Playgrounds	\$293,102		\$293,102				\$0		\$277,434	\$15,668	95%		0.0%	94.7%	
TOTAL SHANKLIN ELEMENTARY				\$1,744,933	\$0	\$1,744,933	\$0	\$118,389	\$0	\$118,389	\$0	\$1,157,096	\$469,448	73%		6.8%	73.1%	49.1%
52	J.J. DAVIS EARLY CHILDHOOD CENTER																	
51925352	552006	52001	Safety/Security	\$348,958		\$348,958				\$0		\$81,225	\$267,733	23%		0.0%	23.3%	
51925352	554500	52005	Technology /Infrastructure	\$842,539		\$842,539				\$0		\$811,300	\$31,239	96%		0.0%	96.3%	
51925352	553002	52004	Playgrounds	\$118,450		\$118,450		\$69,000	\$4,733	\$73,733			\$44,717	62%		62.2%	62.2%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$1,309,947	\$0	\$1,309,947	\$0	\$69,000	\$4,733	\$73,733	\$0	\$892,625	\$343,689	74%		5.6%	73.8%	49.6%
54	WHALE BRANCH ELEMENTARY																	
51925354	552006	52001	Safety/Security	\$390,229		\$390,229		\$170,375		\$170,375	\$0	\$219,854	\$0	100%		43.7%	100.0%	
51925354	539902	52005	Special Inspections (from District 01 Design Services)	\$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		\$311,077		\$311,077		\$1,893,611	\$0	100%		14.1%	100.0%	
51925354	539904	52004	Demo Old Playground	\$2,450		\$2,450			\$2,450	\$2,450			\$0	100%		100.0%	100.0%	
51925354	553002	52004	Playgrounds	\$464,842	(\$2,450)	\$462,392			\$386,648	\$386,648			\$75,744	84%		83.6%	83.6%	
TOTAL WHALE BRANCH ELEMENTARY				\$1,804,823	\$1,257,441	\$3,062,264	\$0	\$483,958	\$389,098	\$873,056	\$0	\$2,113,464	\$75,744	98%		28.5%	97.5%	34.3%
62	HHI ELEMENTARY (RED & YELLOW)																	
51925362	552006	52001	Safety/Security	\$882,311	\$653,769	\$1,536,080	\$10,913	\$660,354	\$39,521	\$710,788		\$825,292	\$0	100%		46.3%	100.0%	
51925362	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925362	539902	52001	Special Inspections (from District 01 Design Services)	\$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	\$0	100%		6.3%	6.3%	
51925362	554500	52005	Technology /Infrastructure	\$1,111,672	\$1,058,198	\$2,169,870	\$10,913	\$646,509	\$55,524	\$712,947		\$1,456,924	(\$0)	100%		32.9%	100.0%	
51925362	553002	52004	Playgrounds	\$289,292		\$289,292	\$250,273	\$28,993	\$279,167	\$279,167		\$10,125	\$0	100%		96.5%	100.0%	
TOTAL HHI ELEMENTARY				\$2,283,275	\$1,844,107	\$4,127,362	\$272,100	\$1,461,085	\$95,045	\$1,828,230	\$0	\$2,292,341	\$6,811	100%		44.3%	99.8%	84.1%
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)																	
51925363	552006	52001	Safety/Security	\$742,699		\$742,699	\$6,933	\$709,772		\$716,705		\$25,994	\$0	100%				
51925363	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925363	539902	52001	Special Inspections (from District 01 Design Services)	\$7,284		\$7,284		\$7,284		\$7,284			\$0	100%		100.0%	100.0%	
51925363	554500	52005	Technology /Infrastructure	\$1,111,671	\$179,597	\$1,291,268	\$546	\$276,314	\$61,428	\$338,288		\$215,763	\$737,217	43%		26.2%	42.9%	
51925363	553002	52004	Playgrounds	\$698,116		\$698,116				\$0	\$262,114	\$436,002	\$0	38%		0.0%	37.5%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,552,486	\$305,270	\$2,857,756	\$7,479	\$1,111,758	\$61,428	\$1,180,665	\$262,114	\$241,757	\$1,173,219	59%		41.3%	58.9%	42.5%

Beaufort County School District
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
70	BLUFFTON ELEMENTARY & BLUFFTON ECC																	
51925370	552006	52001	Safety/Security	\$712,120		\$712,120	\$6,665	\$414,008	\$56,054	\$476,728		\$235,393	(\$0)	100%		66.9%	100.0%	
51925370	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$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	\$829,803	\$175,652	\$1,011,920	\$1,207,585	\$452,133	\$0	100%		37.9%	83.1%	
51925370	539902	52004	Special Inspections (from District 01 Design Services)	\$0	\$7,509	\$7,509		\$7,509		\$7,509			\$0	100%		100.0%	100.0%	
51925370	553002	52004	Playgrounds	\$427,104		\$427,104	264,484	\$147,642		\$412,125		\$14,979	\$0	100%		96.5%	100.0%	
TOTAL BLUFFTON ELEMENTARY				\$2,861,069	\$1,075,692	\$3,936,761	\$277,813	\$1,517,152	\$231,706	\$2,026,671	\$0	\$1,457,957	\$452,133	89%		51.5%	88.5%	65.6%
72	OKATIE ELEMENTARY																	
51925372	552006	52001	Safety/Security	\$551,230	(\$118,389)	\$432,841				\$0		\$432,841	\$0	0%		0.0%	0.0%	
51925372	554000	52001	Radio Equipment (from 52001 at school level)		\$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%	0.0%	
51925372	532314	52004	Playground sidewalks		\$3,969	\$3,969		\$578	\$312	\$891		\$3,078	\$0	100%		22.4%	100.0%	
51925372	553002	52004	Playgrounds	\$438,493	(\$3,969)	\$434,524		\$94,689		\$94,689		\$339,836	\$0	100%		21.8%	21.8%	
TOTAL OKATIE ELEMENTARY				\$2,349,839	\$0	\$2,349,839	\$0	\$213,656	\$312	\$213,968	\$0	\$3,078	\$2,132,793	9%		9.1%	9.2%	9.2%
74	MC RILEY ELEMENTARY AND MC RILEY ECC																	
51925374	552006	52001	Safety/Security	\$723,614	(\$118,389)	\$605,225				\$0		\$66,917	\$538,308	11%		0.0%	11.1%	
51925374	554000	52001	Radio Equipment (from 52001 at school level)		\$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		\$852,790	\$883,601	49%		0.0%	49.1%	
51925374	553002	52004	Playgrounds	\$410,931		\$410,931		\$126,881		\$126,881	\$77,034	\$207,015	\$0	50%		30.9%	49.6%	
TOTAL MC RILEY ELEMENTARY				\$2,870,936	\$0	\$2,870,936	\$0	\$245,270	\$0	\$245,270	\$77,034	\$919,707	\$1,628,924	43%		8.5%	43.3%	33.3%
76	RED CEDAR ELEMENTARY																	
51925376	552006	52001	Safety/Security	\$540,838	(\$219,831)	\$321,007				\$0		\$321,007	\$0	0%		0.0%	0.0%	
51925376	553003	52001	Roads/Parking lot security		\$14,179	\$14,179		\$14,179		\$14,179		\$0	\$0	100%		100.0%	100.0%	
51925376	554000	52001	Radio Equipment (from 52001 at school level)		\$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%	0.0%	
51925376	553002	52004	Playgrounds	\$148,842	\$87,263	\$236,105		\$235,499		\$235,499		\$607	\$0	100%		99.7%	99.7%	
TOTAL RED CEDAR ELEMENTARY				\$2,029,747	\$0	\$2,029,747	\$0	\$368,067	\$0	\$368,067	\$0	\$0	\$1,661,680	18%		18.1%	18.1%	18.1%
78	PRITCHARDVILLE ELEMENTARY																	
51925378	552006	52001	Safety/Security	\$666,426	(\$118,389)	\$548,037				\$0		\$548,037	\$0	0%		0.0%	0.0%	
51925378	554000	52001	Radio Equipment (from 52001 at school level)		\$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%	0.0%	
51925378	553002	52004	Playgrounds	\$436,159		\$436,159		\$21,149		\$21,149		\$415,010	\$0	5%		4.8%	4.8%	
TOTAL PRITCHARDVILLE ELEMENTARY				\$2,757,889	\$0	\$2,757,889	\$0	\$139,538	\$0	\$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	\$4,021,070	\$0	\$8,659,435	\$0	\$664,831	\$557,843	94%		87.6%	94.4%	
51925379	554000	52001	Radio Equipment (from 52001 at school level)		\$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		\$13,807		\$13,807		\$12,887	\$724,600	4%		1.8%	3.6%	
51925379	553001	52008	Athletics	\$1,324,902		\$1,324,902				\$0		\$11,190	\$1,313,712	1%		0.0%	0.8%	
51925379	553002	52004	Playgrounds	\$327,446		\$327,446				\$0		\$327,446	\$0	0%		0.0%	0.0%	
TOTAL RIVER RIDGE ACADEMY				\$12,404,140	\$0	\$12,404,140	\$4,638,365	\$4,153,266	\$0	\$8,791,631	\$0	\$688,908	\$2,923,601	76%		70.9%	76.4%	74.6%
80	BEAUFORT MIDDLE																	
51925380	552006	52001	Safety/Security	\$727,751	(\$118,389)	\$609,362				\$0		\$119,555	\$489,807	20%		0.0%	19.6%	
51925380	554000	52001	Radio Equipment (from 52001 at school level)		\$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			\$21,364	\$21,364		\$937,243	\$842,504	53%		1.2%	53.2%	
51925380	553001	52008	Athletics	\$2,729,912		\$2,729,912				\$0		\$581,227	\$2,138,685	22%		0.0%	21.7%	
TOTAL BEAUFORT MIDDLE				\$5,258,774	\$0	\$5,258,774	\$0	\$118,389	\$21,364	\$139,753	\$0	\$1,648,025	\$3,470,996	34%		2.7%	34.0%	11.1%
81	LADY'S ISLAND MIDDLE																	
51925381	552006	52001	Safety/Security	\$722,097		\$722,097	\$91,760	\$630,337		\$722,097		\$0	\$0	100%		100.0%	100.0%	
51925381	554000	52001	Radio Equipment (from District level 52001 Safety Security)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925381	539902	52001	Special Inspections (from District 01 Design Services)		\$5,059	\$5,059		\$5,059		\$5,059		(\$0)	\$0	100%		100.0%	100.0%	
51925381	534500	52005	Technology software		\$8,897	\$8,897		\$8,897		\$8,897		\$0	\$0	100%		100.0%	100.0%	
51925381	544500	52005	Technology Items under \$5,000		\$686	\$686		\$686		\$686		\$0	\$0	100%		100.0%	100.0%	
51925381	554500	52005	Technology /Infrastructure	\$1,795,645	(\$9,583)	\$1,786,062		\$326,101	\$282,697	\$608,798		\$700,111	\$477,153	73%		34.1%	73.3%	
TOTAL LADY'S ISLAND MIDDLE				\$2,517,742	\$123,447	\$2,641,189	\$91,760	\$1,089,469	\$282,697	\$1,463,926	\$0	\$700,111	\$477,153	82%		55.4%	81.9%	74.2%

Beaufort County School District
Beaufort, SC

			Amount Approved: \$344,610,000 Nov. 2019			**=%PTD of Contingency is % used to date (F / E)											
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
Referendum Capital Projects 2019			APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	PTD	WCTD	% CTD
83	ROBERT SMALLS INTERNATIONAL ACADEMY																
51925383	552005	50000	School Replacement	\$62,195,973	\$6,150,042	\$68,346,015	\$494	\$2,260,231	\$13,734	\$2,274,458	\$0	\$62,806,292	\$3,265,265	95%	3.3%	95.2%	
51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$118,389		\$118,389	\$0	\$118,389	\$0	\$0	\$0	100%	100.0%	100.0%	
51925383	553002	50000	Playgrounds	\$247,891	(\$247,891)	\$0		\$0		\$0		\$0	\$0	100%	0.0%	0.0%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$62,443,864	\$6,020,540	\$68,464,404	\$494	\$2,378,620	\$13,734	\$2,392,847	\$0	\$62,806,292	\$3,265,265	95%	3.5%	95.2%	32.5%
85	WHALE BRANCH MIDDLE																
51925385	552006	52001	Safety/Security	\$627,226	\$77,474	\$704,700		\$394,329		\$394,329		\$310,371	\$0	100%	56.0%	100.0%	
51925385	539902	52005	Special Inspections (from District 01 Design Services)*		\$2,055	\$2,055		\$2,055		\$2,055		\$0	\$0	100%	100.0%	100.0%	
51925385	534500	52005	Technology software		\$2,966	\$2,966		\$2,966		\$2,966		\$0	\$0	100%	100.0%	100.0%	
51925385	544500	52005	Technology Items under \$5,000		\$108	\$108		\$108		\$108		\$0	\$0	100%	100.0%	100.0%	
51925385	554500	52005	Technology /Infrastructure	\$1,559,728	\$1,321,532	\$2,881,260		\$508,564		\$508,564		\$2,372,696	\$0	100%	17.7%	100.0%	
51925385	541004	52008	Athletics Equip Under \$5,000		\$15,371	\$15,371		\$5,883		\$5,883		\$9,488	\$0	100%	38.3%	100.0%	
51925385	553001	52008	Athletics	\$991,362	(\$417,986)	\$573,376		\$0		\$0		\$501,948	\$71,428	88%	0.0%	87.5%	
TOTAL WHALE BRANCH MIDDLE				\$3,178,316	\$1,001,520	\$4,179,836	\$0	\$908,022	\$5,883	\$913,905	\$0	\$3,194,503	\$71,428	98%	21.9%	98.3%	25.6%
87	HILTON HEAD ISLAND MIDDLE																
51925387	552006	52001	Safety/Security	\$707,020	(\$118,389)	\$588,631	\$0	\$0	\$0	\$0		\$588,631	\$0	0%	0.0%	0.0%	
51925387	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389		\$0	\$0	100%	100.0%	100.0%	
51925387	552005	50000	Renovations	\$26,056,736	\$0	\$26,056,736		\$337,457	\$174,839	\$512,296	\$0	\$1,096,682	\$24,447,758	6%	2.0%	6.2%	
TOTAL HILTON HEAD ISLAND MIDDLE				\$26,763,756	\$0	\$26,763,756	\$0	\$455,846	\$174,839	\$630,685	\$0	\$1,096,682	\$25,036,389	6%	2.4%	6.5%	2.8%
88	HE MCCRACKEN MIDDLE																
51925388	552006	52001	Safety/Security	\$830,412	(\$1,198)	\$829,214		\$454,858	\$75,956	\$530,814	\$0	\$298,399	\$0	100%	64.0%	100.0%	
51925388	541000	52001	Safety/Security		\$1,198	\$1,198		\$1,198		\$1,198		\$0	\$0	100%	100.0%	100.0%	
51925388	534500	52005	Technology software		\$20,759	\$20,759		\$20,759		\$20,759		\$0	\$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	\$0	100%	27.5%	100.0%	
51925388	554500	52005	Technology /Infrastructure	\$2,064,992	\$382,933	\$2,447,925		\$860,108	\$168,990	\$1,029,098		\$986,033	\$432,793	82%	42.0%	82.3%	
51925388	553001	52008	Athletics	\$1,460,895	\$0	\$1,460,895	\$54,131	\$509,523	\$102,981	\$666,635	\$0	\$597,624	\$196,636	87%	45.6%	86.5%	
TOTAL HE MCCRACKEN MIDDLE				\$4,356,299	\$409,635	\$4,765,934	\$54,131	\$1,848,084	\$347,928	\$2,250,142	\$4,306	\$1,882,056	\$629,430	87%	47.2%	86.8%	60.9%
89	BLUFFTON MIDDLE																
51925389	552006	52001	Safety/Security	\$754,346	(\$118,389)	\$635,957		\$0		\$0		\$635,957	\$0	0%	0.0%	0.0%	
51925389	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389		\$0	\$0	100%	100.0%	100.0%	
51925389	554500	52005	Technology /Infrastructure	\$1,878,537	\$0	\$1,878,537		\$0		\$0		\$1,878,537	\$0	0%	0.0%	0.0%	
51925389	553001	52008	Athletics	\$317,066	\$0	\$317,066		\$0		\$0		\$317,066	\$0	0%	0.0%	0.0%	
TOTAL BLUFFTON MIDDLE				\$2,949,949	\$0	\$2,949,949	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$2,831,560	\$0	4%	4.0%	4.0%
90	BEAUFORT HIGH																
51925390	552006	52001	Safety/Security	\$1,378,308	\$121,143	\$1,499,451	\$362,763	\$1,136,688		\$1,499,451		\$0	\$0	100%	100.0%	100.0%	
51925390	539902	52001	Special Inspections (from District 01 Design Services)		\$18,886	\$18,886		\$18,886		\$18,886		\$0	\$0	100%	100.0%	100.0%	
51925390	534500	52005	Technology software		\$14,828	\$14,828		\$14,828		\$14,828		\$0	\$0	100%	100.0%	100.0%	
51925390	544500	52005	Technology Items under \$5,000		\$16,495	\$16,495		\$1,180		\$1,180		\$15,315	\$0	7%	7.2%	7.2%	
51925390	554500	52005	Technology /Infrastructure	\$3,444,802	\$2,055,587	\$5,500,389		\$1,827,701	\$639,167	\$2,466,868		\$2,997,052	\$36,469	99%	44.8%	99.3%	
51925390	532100	52008	Utility Permits and Fees		\$1,111	\$1,111		\$1,111		\$1,111		\$0	\$0	100%	100.0%	100.0%	
51925390	539902	52008	Special Inspections (from District 01 Design Services)*		\$1,651	\$1,651		\$1,651		\$1,651		\$0	\$0	100%	100.0%	100.0%	
51925390	553001	52008	Athletics	\$4,206,793	\$2,297,967	\$6,504,760		\$3,175,517	\$606,434	\$3,781,951		\$2,687,097	\$35,732	99%	58.1%	99.5%	
TOTAL BEAUFORT HIGH				\$9,029,903	\$4,827,687	\$13,557,590	\$362,763	\$6,177,561	\$1,245,601	\$7,785,925	\$0	\$5,684,149	\$67,517	99%	57.4%	99.4%	71.6%
92	BATTERY CREEK HIGH																
51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$118,389	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$0	100%	100.0%	100.0%	
51925392	50000	50000	Renovations Construction	\$46,298,330	\$3,109,348	\$49,407,678	\$0	\$2,753,858	\$816,790	\$3,570,449	\$0	\$45,837,230	(\$0)	100%	7.2%	100.0%	
51925392	50000	50000	Pre-Construction/Site Prep	\$125,000	\$0	\$125,000	\$0	\$74,729	\$0	\$74,729	\$0	\$0	\$50,272	60%	59.8%	59.8%	
51925392	50000	50000	Design Consultants	\$3,473,749	(\$140,000)	\$3,333,749	\$0	\$2,554,407	\$0	\$2,554,407	\$0	\$734,139	\$45,203	99%	76.6%	98.6%	
51925392	50000	50000	Various Vendors	\$3,100,383	(\$2,314,339)	\$786,044	\$494	\$23,768	\$124,680	\$148,941	\$0	\$0	\$637,103	19%	18.9%	18.9%	
51925392	50000	FF&E		\$3,078,311	(\$773,398)	\$2,304,913	\$17,097	\$0	\$0	\$17,097	\$0	\$415,454	\$1,872,363	19%	0.7%	18.8%	
TOTAL BATTERY CREEK HIGH				\$56,075,773	\$0	\$56,075,773	\$17,590	\$5,524,951	\$941,470	\$6,484,011	\$0	\$46,986,822	\$2,604,939	95%	11.6%	95.4%	44.8%

Beaufort County School District
Beaufort, SC

9/30/2021		Amount Approved: \$344,610,000 Nov. 2019			**=%PTD of Contingency is % used to date (F / E)													
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
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 (from 52001 at school level)		\$118,389	\$118,389	\$0	\$118,389	\$0	\$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 (from District 01 Design Services)		\$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	\$1,255,868		\$1,574,414		\$18,362	(\$0)	100%		98.8%	100.0%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$3,012,577	\$1,222,867	\$4,235,444	\$318,546	\$1,387,600	\$0	\$1,706,145	\$0	\$18,362	\$2,510,937	41%		40.3%	40.7%	40.3%
96	HILTON HEAD ISLAND HIGH																	
51925396	552006	52001	Safety/Security	\$1,378,308	(\$118,389)	\$1,259,919		\$8,704		\$8,704		\$316	\$1,250,899	1%		0.7%	0.7%	
51925396	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100%		100.0%	100.0%	
51925396	539902	52008	Special Inspections (from District 01 Design Services)		\$790	\$790		\$665	\$125	\$790			\$0	100%				
51925396	553001	52008	Athletics	\$5,612,861	(\$665)	\$5,612,196	\$6,027	\$866,632	\$3,468	\$876,128		\$2,132,342	\$2,603,726	54%		15.6%	53.6%	
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	\$125	\$10,136,540	\$6,027	\$994,390	\$3,593	\$1,004,011	\$0	\$2,132,658	\$6,999,871	31%		9.9%	30.9%	30.1%
97	MAY RIVER HIGH																	
51925397	552005	50000	Building additions	\$15,691,698		\$15,691,698	\$4,429,895	\$7,426,519	\$25,436	\$11,881,850	\$24,564	\$46,658	\$3,738,626	76%		75.7%	76.2%	
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 (from 52001 at school level)		\$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	\$7,544,908	\$25,436	\$12,000,239	\$24,564	\$65,314	\$13,381,207	47%		47.1%	47.5%	47.4%
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 (from 52001 at school level)		\$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		\$1,402,886	\$1,066,996	57%		0.0%	56.8%	
51925398	541007	52008	Athletic Equipment <\$5,000		\$4,807	\$4,807		\$4,807		\$4,807			\$0	100%		100.0%	100.0%	
51925398	541004	52008	Athletic Supplies		\$1,604	\$1,604		\$1,604		\$1,604			\$0	100%		100.0%	100.0%	
51925398	539516	52008	Survey for Athletic		\$5,445	\$5,445				\$0		\$5,445	\$0	100%		0.0%	100.0%	
51925398	539902	52008	Special Inspections (from District 01 Design Services)		\$128	\$128			\$128	\$128			\$0	100%		100.0%	100.0%	
51925398	553001	52008	Athletics	\$5,968,826	(\$11,856)	\$5,956,970		\$19,107	\$80,578	\$99,685		\$2,872,937	\$2,984,348	50%		1.7%	49.9%	
TOTAL BLUFFTON HIGH				\$9,432,830	\$128	\$9,432,958	\$0	\$142,304	\$82,310	\$224,614	\$0	\$4,281,268	\$4,927,077	48%		2.4%	47.8%	19.9%
GRAND TOTAL Referendum 2019				\$344,610,000	\$0	\$344,610,000	\$14,030,690	\$58,360,533	\$6,635,736	\$79,026,959	\$622,860	\$152,081,920	\$112,878,261	67%		22.9%	67.2%	

Battery Creek High School Renovation

9/30/2021

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
92 SCHOOL RENOVATION													
CONSTRUCTION													
51925392 552005 50000	BUILDING & SITE CONSTRUCTION	\$33,766,449	\$15,641,229	\$49,407,678		\$2,753,658	\$816,790	\$3,570,449		\$45,837,230	(\$0)	100.0%	
51925392 552006 50000	TECHNOLOGY/INFRASTRUCTURE	\$2,984,961	(\$2,984,961)	\$0				\$0			\$0	100.0%	
51925392 553001 50000	ATHLETICS	\$1,377,844	(\$1,377,844)	\$0				\$0			\$0	100.0%	
51925392 552500 50000	CATE EXPANSION	\$2,806,061	(\$2,806,061)	\$0				\$0			\$0	100.0%	
51925392 552100 50000	FEE, TAXES, BONDS	\$456,838	(\$456,838)	\$0				\$0			\$0	100.0%	
51925392 552000 50000	GC OHP	\$2,069,608	(\$2,069,608)	\$0		\$0	\$0	\$0			\$0	100.0%	
51925392 569001 50000	CONSTRUCTION CONTINGENCY	\$2,836,569	(\$2,836,569)	\$0				\$0			\$0	100.0%	
	TOTAL CONSTRUCTION	\$46,298,330	\$3,109,348	\$49,407,678	\$0	\$2,753,658	\$816,790	\$3,570,449	\$0	\$45,837,230	(\$0)	100.0%	
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		\$7,150		\$7,150			\$17,850	28.6%	
51925392 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000		\$25,000				\$0			\$25,000	0.0%	
	TOTAL PRE-CONST/SITE PREP	\$125,000	\$0	\$125,000	\$0	\$74,729	\$0	\$74,729	\$0	\$0	\$50,272	59.8%	
DESIGN CONSULTANTS													
51925392 539513 50000	A/E FEES	\$2,895,640	\$199,906	\$3,095,546		\$2,476,437		\$2,476,437		\$619,109	(\$0)	100.0%	
51925392 539521 50000	REIMBURSABLES	\$148,000		\$148,000		\$32,970		\$32,970		\$115,030	\$0	100.0%	
51925392 539500 50000	TECHNOLOGY CONSULTANTS	\$25,000	(\$25,000)	\$0				\$0			\$0	100.0%	
51925392 539519 50000	OTHER CONSULTANTS	\$50,000	(\$50,000)	\$0				\$0			\$0	100.0%	
51925392 535923 50000	CM/GC PRECONSTRUCTION FEE	\$204,677	(\$159,677)	\$45,000		\$45,000		\$45,000			\$0	100.0%	
51925392 569003 50000	DESIGN CONTINGENCY	\$150,432	(\$105,229)	\$45,203				\$0			\$45,203	0.0%	
	TOTAL DESIGN CONSULTANTS	\$3,473,749	(\$140,000)	\$3,333,749	\$0	\$2,554,407	\$0	\$2,554,407	\$0	\$734,139	\$45,203	98.6%	
VARIOUS VENDORS													
51925392 535000 50000	ADVERTISING	\$2,000		\$2,000	\$494	\$1,163		\$1,657			\$343	82.9%	
51925392 536000 50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.0%	
51925392 539901 50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000		\$128		\$128			\$4,872	2.6%	
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		\$14,712	\$124,680	\$139,392			\$45,755	75.3%	
51925392 569004 50000	OWNER CONTINGENCY	\$2,314,339	(\$2,314,339)	\$0				\$0			\$0	100.0%	
51925392 539902 50000	INSPECTION FEES	\$452,032		\$452,032		\$6,774		\$6,774			\$445,258	1.5%	
51925392 532100 50000	UTILITIES COST/FEES	\$125,000		\$125,000		\$990		\$990			\$124,010	0.8%	
	TOTAL VARIOUS VENDORS	\$3,100,383	(\$2,314,339)	\$786,044	\$494	\$23,768	\$124,680	\$148,941	\$0	\$0	\$637,103	18.9%	

Beaufort County School District
Beaufort, SC

9/30/2021

2019 Referendum

ACCOUNTS FOR: 519

	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
FF&E													
51925392 554000 52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$118,389		\$118,389		\$118,389			\$0	100.0%	
51925392 541004 50000	ATHLETIC EQUIPMENT	\$550,000	(\$450,000)	\$100,000				\$0			\$100,000	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	(\$273,398)	\$1,329,833				\$0		\$415,454	\$914,379	31.2%	
51925392 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$8,000		\$8,000				\$0			\$8,000	0.0%	
51925392 541005 50000	CATE EQUIPMENT	\$130,724	(\$50,000)	\$80,724				\$0			\$80,724	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	(\$655,009)	\$2,423,302	\$17,097	\$118,389	\$0	\$135,486	\$0	\$415,454	\$1,872,363	22.7%	
	TOTAL INDIRECT COST	\$9,777,443	(\$3,109,348)	\$6,668,095	\$17,590	\$2,771,292	\$124,680	\$2,913,563	\$0	\$1,149,593	\$2,604,940	60.9%	
	TOTAL BCHS RENOVATIONS	\$56,075,773	\$0	\$56,075,773	\$17,590	\$5,524,951	\$941,470	\$6,484,011	\$0	\$46,986,822	\$2,604,939	95.4%	

Radio Equipment (from Owner contingency- 50000) - \$118,389

New Robert Smalls International Academy Replacement

9/30/2021

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
CONSTRUCTION												
51925383 552001 50000	SITE DEVELOPMENT	\$3,500,000	(\$3,500,000)	\$0			\$0			\$0	100.0%	
51925383 552005 50000	BUILDING & SITE CONSTRUCTION	\$39,478,612	\$22,219,955	\$61,698,567			\$0		\$61,698,567	\$0	100.0%	
51925383 539904 50000	DEMO EXISTING BUILDING	\$1,250,000	(\$1,250,000)	\$0			\$0		\$0	\$0	100.0%	
51925383 553000 50000	ATHLETICS, PARKING LOTS, FINAL SITE	\$2,800,000	(\$2,800,000)	\$0			\$0		\$0	\$0	100.0%	
51925383 552100 50000	TAXES, FEES & BONDS	\$524,839	(\$524,839)	\$0			\$0		\$0	\$0	100.0%	
51925383 552000 50000	GC OHP	\$2,377,673	(\$2,377,673)	\$0			\$0		\$0	\$0	100.0%	
51925383 569001 50000	CONSTRUCTION CONTINGENCY	\$3,245,597	(\$3,245,597)	\$0	\$0	\$0	\$0		\$0	\$0	100.0%	
	TOTAL CONSTRUCTION	\$53,176,721	\$8,521,846	\$61,698,567	\$0	\$0	\$0	\$0	\$61,698,567	\$0	100.0%	
PRE-CONST/SITE PREP												
51925383 539516 50000	SURVEY	\$84,000	(\$18,055)	\$65,945	\$65,945		\$65,945		\$0	\$0	100.0%	
51925383 539514 50000	GEOTECHNICAL CONSULTANT	\$35,000	(\$25,210)	\$9,790	\$8,525		\$8,525		\$1,265	\$0	100.0%	
51925383 539516 50000	WETLANDS	\$25,000	(\$21,612)	\$3,388	\$3,388		\$3,388		\$0	\$0	100.0%	
51925383 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000	(\$25,000)	\$0			\$0		\$0	\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$169,000	(\$89,877)	\$79,123	\$0	\$77,858	\$0	\$77,858	\$0	\$1,265	\$0	100.0%
DESIGN CONSULTANTS												
51925383 539520 50000	CONSTRUCTION MANAGEMENT FEES	\$235,143	(\$235,143)	\$0			\$0			\$0	100.0%	
51925383 539513 50000	A/E FEES	\$3,190,599	(\$452,002)	\$2,738,597	\$2,156,645	\$13,693	\$2,170,338		\$568,259	\$0	100.0%	
51925383 539521 50000	REIMBURSABLES	\$50,000	\$73,236	\$123,236	\$17,892	\$41	\$17,933		\$105,303	\$0	100.0%	
51925383 539523 50000	CM/GC PRECONSTRUCTION FEE		\$0	\$0			\$0			\$0	100.0%	
51925383 539500 50000	TECHNOLOGY CONSULTANTS	\$50,000	(\$50,000)	\$0			\$0			\$0	100.0%	
51925383 539519 50000	OTHER CONSULTANTS	\$100,000	(\$100,000)	\$0			\$0			\$0	100.0%	
51925383 569003 50000	DESIGN CONTINGENCY	\$95,718	(\$95,718)	\$0			\$0			\$0	100.0%	
	TOTAL DESIGN CONSULTANTS	\$3,721,460	(\$859,627)	\$2,861,833	\$0	\$2,174,537	\$13,734	\$2,188,271	\$0	\$673,562	\$0	100.0%
VARIOUS VENDORS												
51925383 535000 50000	ADVERTISING	\$4,000		\$4,000	493.63	\$2,583	\$3,077	\$0		\$923	76.9%	
51925383 536000 50000	PRINTING AND BINDING	\$2,000		\$2,000		\$264	\$264			\$1,736	13.2%	
51925383 539901 50000	CONSTRUCTION PERMITS & FEES	\$35,000		\$35,000	\$128		\$128			\$34,872	0.4%	
51925383 534500 50000	USER PURCHASED TECHNOLOGY	\$10,000		\$10,000			\$0			\$10,000	0.0%	
51925383 532400 50000	BUILDER'S RISK INSURANCE	\$265,883	\$173,000	\$438,883			\$0		\$432,898	\$5,985	98.6%	
51925383 569004 50000	OWNER CONTINGENCY	\$1,595,300	(\$1,595,300)	\$0			\$0			\$0	100.0%	
51925383 539902 50000	INSPECTION FEES	\$375,000		\$375,000	\$4,860		\$4,860			\$370,140	1.3%	
51925383 532100 50000	UTILITIES COST/FEES	\$124,500		\$124,500			\$0			\$124,500	0.0%	
	TOTAL VARIOUS VENDORS	\$2,411,683	(\$1,422,300)	\$989,383	\$494	\$7,836	\$0	\$8,329	\$0	\$432,898	\$548,156	44.6%

Beaufort County School District
Beaufort, SC

9/30/2021

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
FF&E													
51925383 554000 52001	Radio Equipment (from Owner contingency- 50000)	\$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 50000	PLAYGROUNDS	\$247,891	(\$247,891)	\$0				\$0			\$0	100.0%	
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	(\$129,502)	\$2,835,498	\$0	\$118,389	\$0	\$118,389	\$0	\$0	\$2,717,109	4.2%	
	TOTAL INDIRECT COST	\$9,267,143	(\$2,501,306)	\$6,765,837	\$494	\$2,378,620	\$13,734	\$2,392,847	\$0	\$1,107,725	\$3,265,265	51.7%	
	TOTAL RSIA	\$62,443,864	\$6,020,540	\$68,464,404	\$494	\$2,378,620	\$13,734	\$2,392,847	\$0	\$62,806,292	\$3,265,265	95.2%	

Radio Equipment (from Owner contingency- 50000) -
\$118,389

River Ridge Academy Additions

9/30/2021

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
79 RRA Additions													
CONSTRUCTION													
51925379 552001 50000	SITE DEVELOPMENT			\$0	\$0			\$0			\$0	100.0%	
51925379 552005 50000	BUILDING & SITE CONSTRUCTION	\$8,701,097		\$8,701,097	\$4,515,105	\$3,830,539		\$8,345,644		\$355,453	\$0	100.0%	
51925379 569001 50000	CONSTRUCTION CONTINGENCY	\$303,023		\$303,023	\$0	\$0	\$0	\$0		\$303,023	\$0	100.0%	
	TOTAL CONSTRUCTION	\$9,004,120	\$0	\$9,004,120	\$4,515,105	\$3,830,539	\$0	\$8,345,644	\$0	\$658,476	\$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	\$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 CONSULTANTS			\$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	\$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	\$0	\$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	\$0	\$148,137	\$0	\$6,354	\$242,783	38.9%	
	TOTAL INDIRECT COST	\$691,580	\$5,314	\$696,894	\$123,260	\$190,532	\$0	\$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	\$4,021,070	\$0	\$8,659,435	\$0	\$664,831	\$557,843	94.4%	

May River High School Additions

9/30/2021

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL	TRANFRS	REVISED	2020	2021	2022	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLET
97 MRHS Additions													
CONSTRUCTION													
51925397 552005 50000	BUILDING & SITE CONSTRUCTION	\$13,066,116		\$13,066,116	\$4,239,048	\$7,017,860		\$11,256,908			\$1,809,208	86.2%	
51925397 569001 50000	CONSTRUCTION CONTINGENCY	\$608,826		\$608,826	\$0	\$0	\$0	\$0			\$608,826	0.0%	
	TOTAL CONSTRUCTION	\$13,674,942	\$0	\$13,674,942	\$4,239,048	\$7,017,860	\$0	\$11,256,908	\$0	\$0	\$2,418,034	82.3%	
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	\$0	\$80,627	0.0%	
DESIGN CONSULTANTS													
51925397 539513 50000	A/E FEES	\$238,309	(\$79,242)	\$159,067	\$46,476	\$49,708		\$96,184			\$62,883	60.5%	
51925397 539521 50000	REIMBURSABLES			\$0				\$0			\$0	100.0%	
51925397 539500 50000	TECHNOLOGY CONSULTANTS			\$0				\$0			\$0	100.0%	
51925397 539519 50000	OTHER CONSULTANTS			\$0				\$0			\$0	100.0%	
51925397 569003 50000	DESIGN CONTINGENCY			\$0				\$0			\$0	100.0%	
	TOTAL DESIGN CONSULTANTS	\$238,309	(\$79,242)	\$159,067	\$46,476	\$49,708	\$0	\$96,184	\$0	\$0	\$62,883	60.5%	
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	\$77,305		\$114,814			\$1,309	98.9%	
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	\$77,305	\$0	\$221,677	\$0	\$0	\$1,309	99.4%	
FF&E													
51925397 541000 50000	FURNITURE PIECES UNDER & SUPPLIES		\$330,058	\$330,058		\$280,058	\$25,436	\$305,494	\$24,564		\$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	\$330,058	\$1,136,323	\$0	\$281,646	\$25,436	\$307,082	\$24,564	\$46,658	\$758,019	33.3%	
	TOTAL INDIRECT COST	\$1,286,454	\$312,549	\$1,599,003	\$190,847	\$408,660	\$25,436	\$624,943	\$24,564	\$46,658	\$902,838	43.5%	
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	\$7,426,519	\$25,436	\$11,881,850	\$24,564	\$46,658	\$3,738,626	76.2%	

Hilton Head Island Middle School Renovation

9/30/2021

2019 Referendum

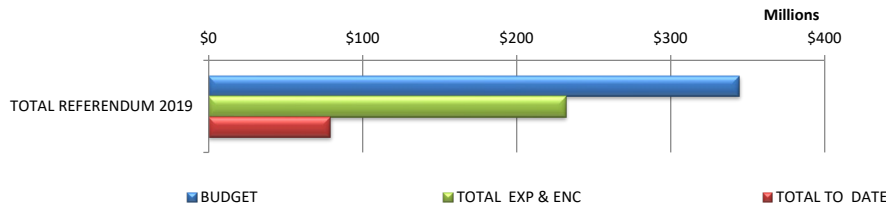
ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
87 Hilton Head Island Middle													
CONSTRUCTION													
51925387 552005 50000	BUILDING & SITE CONSTRUCTION	\$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	\$0			\$588,631	0.0%	
51925387 569001 50000	CONSTRUCTION CONTINGENCY	\$1,326,786		\$1,326,786	\$0	\$0	\$0	\$0			\$1,326,786	0.0%	
	TOTAL CONSTRUCTION	\$21,738,885	-\$118,389	\$21,620,496	\$0	\$0	\$0	\$0	\$0	\$0	\$21,620,496	0.0%	
PRE-CONST/SITE PREP													
51925387 539514 50000	GEOTECHNICAL CONSULTANT	\$10,000	\$5,000	\$15,000	\$0			\$0		\$11,325	\$3,676	75.5%	
51925387 539516 50000	WETLANDS & LAND SURVEY	\$50,000	(\$5,000)	\$45,000	\$0		\$39,215	\$39,215			\$5,785	87.1%	
				\$0	\$0			\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$60,000	\$0	\$60,000	\$0	\$0	\$39,215	\$39,215	\$0	\$11,325	\$9,461	84.2%	
DESIGN CONSULTANTS													
51925387 539513 50000	A/E FEES/CABLE PKG/TEMP CLASS RM PKG	\$1,413,028	\$23,168	\$1,436,196		\$335,474	\$135,596	\$471,070		\$965,126	\$0	100.0%	
51925387 539521 50000	REIMBURSABLES	\$25,000	\$35,385	\$60,385		\$125	\$28	\$154		\$60,231	\$0	100.0%	
51925387 539500 50000	TECHNOLOGY CONSULTANTS	\$25,000	(\$25,000)	\$0				\$0			\$0	100.0%	
51925387 539519 50000	OTHER CONSULTANTS	\$25,000		\$25,000				\$0			\$25,000	0.0%	
51925387 539523 50000	CM/GC PRECONSTRUCTION FEE	\$96,128		\$96,128				\$0		\$60,000	\$36,128	62.4%	
51925387 569003 50000	DESIGN CONTINGENCY	\$70,651	(\$33,553)	\$37,098				\$0			\$37,098	0.0%	
	TOTAL DESIGN CONSULTANTS	\$1,654,807	\$0	\$1,654,807	\$0	\$335,599	\$135,624	\$471,223	\$0	\$1,085,358	\$98,226	94.1%	
VARIOUS VENDORS													
51925387 535000 50000	ADVERTISING	\$2,000		\$2,000		\$1,858		\$1,858	\$0		\$142	92.9%	
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	\$1,858	\$0	\$1,858	\$0	\$0	\$476,093	0.4%	
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	\$0	\$118,389	\$0	\$0	\$1,745,170	6.4%	
	TOTAL INDIRECT COST	\$3,937,928	\$118,389	\$4,056,317	\$0	\$455,846	\$174,839	\$630,685	\$0	\$1,096,682	\$2,328,950	42.6%	
51925387 569004 50000	PROJECT CONTINGENCY	\$1,086,943		\$1,086,943							\$1,086,943		
	TOTAL HHM RENOVATIONS	\$26,763,756	\$0	\$26,763,756	\$0	\$455,846	\$174,839	\$630,685	\$0	\$1,096,682	\$25,036,389	6.5%	

Referendum Projects

9/30/2021

LOCATIONS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
DISTRICT OFFICE	\$47,533,347	(\$18,589,566)	\$28,943,781	\$6,141,395	\$6,106,655	\$12,248,050	\$16,695,731	42.3%
ADULT ED	\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$389,331	0.0%
RIGHT CHOICES	\$948,110	\$646,461	\$1,594,571	\$1,304,674	\$289,897	\$1,594,571	(\$0)	100.0%
ST. HELENA EARLY CHILDHOOD	\$113,894	\$70,260	\$184,154	\$171,706	\$12,448	\$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	\$16,867,398	\$3,172,910	\$20,040,308	\$4,302,874	82.3%
COOSA ELEMENTARY	\$1,920,353	\$0	\$1,920,353	\$394,166	\$649,756	\$1,043,923	\$876,430	54.4%
LADY'S ISLAND ELEMENTARY	\$1,757,099	\$43,641	\$1,800,740	\$177,292	\$673,130	\$850,422	\$950,318	47.2%
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	\$117,147	\$230,731	\$347,878	\$1,785,631	16.3%
BROAD RIVER ELEMENTARY	\$2,322,738	\$0	\$2,322,738	\$524,203	\$938,160	\$1,462,363	\$860,375	63.0%
SHANKLIN ELEMENTARY	\$1,744,933	\$0	\$1,744,933	\$118,389	\$1,157,096	\$1,275,485	\$469,448	73.1%
J.J. DAVIS EARLY CHILDHOOD CENTER	\$1,309,947	\$0	\$1,309,947	\$73,733	\$892,525	\$966,258	\$343,689	73.8%
WHALE BRANCH ELEMENTARY	\$1,804,823	\$1,257,441	\$3,062,264	\$873,056	\$2,113,464	\$2,986,520	\$75,744	97.5%
HHI ELEMENTARY	\$2,283,275	\$1,844,107	\$4,127,382	\$1,828,230	\$2,292,341	\$4,120,571	\$6,811	99.8%
HHI SCHOOL FOR CREATIVE ARTS	\$2,552,486	\$305,270	\$2,857,756	\$1,180,665	\$503,871	\$1,684,536	\$1,173,219	58.9%
BLUFFTON ELEMENTARY	\$2,861,069	\$1,075,692	\$3,936,761	\$2,026,671	\$1,457,957	\$3,484,628	\$452,133	88.5%
OKATIE ELEMENTARY	\$2,349,839	\$0	\$2,349,839	\$213,968	\$3,078	\$217,046	\$2,132,793	9.2%
MC RILEY ELEMENTARY	\$2,870,936	\$0	\$2,870,936	\$245,270	\$996,741	\$1,242,012	\$1,628,924	43.3%
RED CEDAR ELEMENTARY	\$2,029,747	\$0	\$2,029,747	\$368,067	\$0	\$368,067	\$1,661,680	18.1%
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	\$8,791,631	\$688,908	\$9,480,539	\$2,923,601	76.4%
BEAUFORT MIDDLE	\$5,258,774	\$0	\$5,258,774	\$139,753	\$1,648,025	\$1,787,778	\$3,470,996	34.0%
LADY'S ISLAND MIDDLE	\$2,517,742	\$123,447	\$2,641,189	\$1,463,926	\$700,111	\$2,164,036	\$477,153	81.9%
ROBERT SMALLS INTERNATIONAL ACADEMY	\$62,443,864	\$6,020,540	\$68,464,404	\$2,392,847	\$62,806,292	\$65,199,139	\$3,265,265	95.2%
WHALE BRANCH MIDDLE	\$3,178,316	\$1,001,520	\$4,179,836	\$913,905	\$3,194,503	\$4,108,408	\$71,428	98.3%
HILTON HEAD ISLAND MIDDLE	\$26,763,756	\$0	\$26,763,756	\$630,685	\$1,096,682	\$1,727,367	\$25,036,389	6.5%
HE MCCracken MIDDLE	\$4,356,299	\$409,635	\$4,765,934	\$2,250,142	\$1,886,362	\$4,136,504	\$629,430	86.8%
BLUFFTON MIDDLE	\$2,949,949	\$0	\$2,949,949	\$118,389	\$0	\$118,389	\$2,831,560	4.0%
BEAUFORT HIGH	\$9,029,903	\$4,527,687	\$13,557,590	\$7,785,925	\$5,684,149	\$13,470,074	\$87,517	99.4%
BATTERY CREEK HIGH	\$56,075,773	\$0	\$56,075,773	\$6,484,011	\$46,986,822	\$53,470,834	\$2,604,939	95.4%
WHALE BRANCH EARLY COLLEGE HIGH	\$3,012,577	\$1,222,867	\$4,235,444	\$1,706,145	\$18,362	\$1,724,507	\$2,510,937	40.7%
HILTON HEAD ISLAND HIGH	\$10,136,415	\$125	\$10,136,540	\$1,004,011	\$2,132,658	\$3,136,669	\$6,999,871	30.9%
MAY RIVER HIGH	\$25,471,324	\$0	\$25,471,324	\$12,000,239	\$89,878	\$12,090,117	\$13,381,207	47.5%
BLUFFTON HIGH	\$9,432,830	\$128	\$9,432,958	\$224,614	\$4,281,268	\$4,505,881	\$4,927,077	47.8%
TOTAL REFERENDUM 2019	\$344,610,000	\$0	\$344,610,000	\$79,026,959	\$152,704,780	\$231,731,739	\$112,878,261	67.2%



Beaufort County School District
Beaufort, SC

