



Quarterly Financial Report

For the Six Months Ended

December 31, 2020

Dr. Francisco Rodriguez, Superintendent
Tonya Crosby, Chief Financial Officer
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Beaufort County School District

2nd Quarter FY21 Financial Summary

February 11, 2021

Unaudited

A summary of the financial reports for the School District funds for the six months ended December 31, 2020, (unaudited) is attached. This summary is provided to board members on a quarterly basis to keep them informed of the District's current financial condition. This report demonstrates the revenues and expenditures in a condensed format.

The attached report is divided into the following areas:

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

General Fund Revenues

- General Fund revenues received are reported at 28.3% of budgeted amounts at the end of the 2nd quarter of FY21; prior year collections were 46.8%.

Local Revenues

- Local property tax collections at the end of the 2nd quarter FY21 are reported at 23.8%; prior year collections were 50.9%.
- Decrease in property tax revenue of approximately \$41 million due to a delay in tax bills being distributed to the community and the extension of the payment deadline until March 31, 2021.
- The Tax Anticipation Note (TAN) is used to fund the general operations of the School District during periods of slow tax revenue in the Fall. An amount of approximately \$14.3 million was drawn down during October. The total will be repaid by the end of March 2021 using the proceeds of December, January and February tax collections. An additional \$80.0 M TAN to bridge the elongated receipt of tax revenues resulting from the extended March 31, 2021 due date of property tax bills will close the first week of February 2021. Some proceeds from the second TAN may be needed to repay the first TAN if revenues received by mid-March are not enough to make the final payment.
- Due to the COVID19 virus outbreak, schools and departments were closed starting March 16, 2020. Students started the 2020-2021 school year working virtually from home and were offered the option of hybrid learning as of October 5, 2020. Face to face instruction resumed January 4, 2021 for those students that requested that option at the beginning of the school year.

State Revenues

- State revenues are right on track with the prior year with 40.8% received at the end of the 2nd quarter; prior year collections were 41%.
- Annual contribution credit was received from PEBA in the amount of \$1.2 million.

Federal

- E-rate revenues are based on an application process and are reported at 77.1% at the end of the 2nd quarter; prior year collections were 35.5%. Category 1 applications in the 3rd quarter, bringing revenues more in line with the prior year.

General Fund Expenditures

- Total spending is reported at 43.3% of the budget; prior year's spending was 41.7%.
 - By the end of the 2nd quarter, instructional spending in the General Fund amount to 41.4% with the prior year's expenditures reporting 39% of the annual budget.
 - Support programs reported spending of 46%; prior year spending was 45.1%.

Other Funds

Special Revenue and EIA Fund

- Special Revenue Fund revenues received are reported at 52.0% of budgeted amounts at the end of the 2nd quarter of FY21; prior year collections were 43.1%.
- Special Revenue Fund expenditures are reported at 40.7% of budgeted amounts at the end of the 2nd quarter of FY21; prior year expenditures were 30.6%.
 - Increase in federal revenue sources is due to new funding for CARES and LEAP allocations. The school district was awarded a grant of \$4.9M of Coronavirus Aid, Relief and Economic Security Act funds. \$2M of LEAP funding was provided to the school district for additional instructional days for students identified as needing educative assistance.
 - Increase in instructional expenditures due to LEAP salaries and benefits of \$1.6 million.
 - Instructional purchased services increased due to technology support for virtual learning through CARES funding. Examples include cloud storage, software site licenses, LMS system, progress monitoring, etc.
 - Increase in support expenditures for supplies due to the purchase of personal protection equipment through CARES funding.
 - Increase in community services expenditures due to private school allocation.

Capital Projects Fund

- Increase in purchased services due to management services for referendum and design for new schools.
- Increase in supplies due to additional technology refresh during the summer and referendum spending.
- Increase in capital outlay costs due to increased construction related to the referendum.

Debt Service Fund

- Decrease in property tax revenue of approximately \$14 million due to a delay in tax bills being distributed to the community.

School Food Service Fund

- Decrease in local revenues of approximately \$1.4M are directly related to a decrease in catering, adult meals, ala carte and cafeteria meals due to COVID-19.
- Decrease in purchased services expenditures of approximately \$2.1M due to a decrease in meals being served as a result of students in virtual learning due to COVID-19.

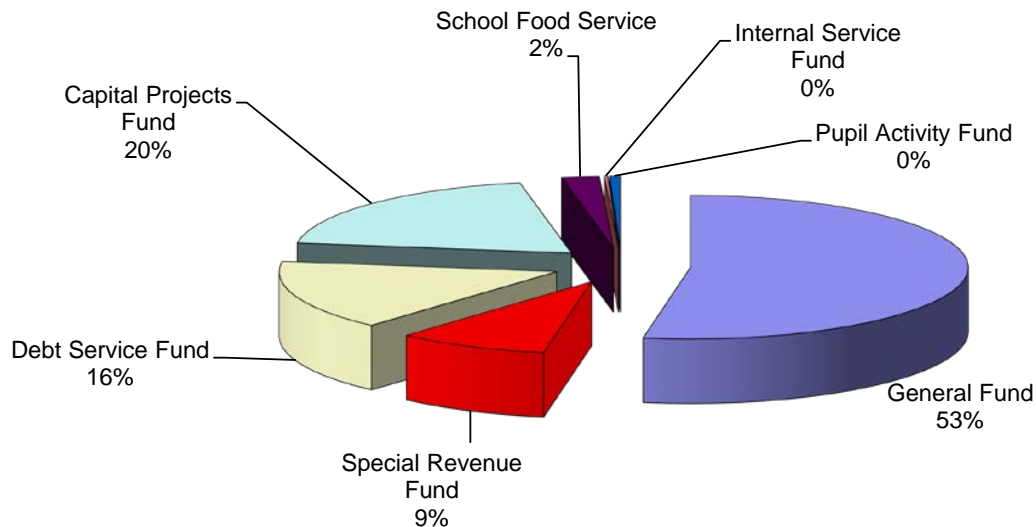
Any questions regarding the information in this document may be directed to Tonya Crosby, CPA, Chief Financial Officer at (843) 322-2397.

**ALL FUNDS
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2020**

	FY21 Original Budget	FY21 Amended Budget	FY20 July-Dec Activity	FY21 July-Dec Activity	Variance With Amended	Percent
Revenues:						
General Fund	\$ 253,224,859	\$ 253,224,859	\$ 118,597,199	\$ 77,995,464	\$ (175,229,395)	31%
Special Revenue Fund	40,769,207	42,684,817	17,556,940	22,179,065	(20,505,752)	52%
Debt Service Fund	73,822,415	73,822,415	33,806,059	19,530,036	(54,292,379)	26%
Capital Projects Fund	95,000,000	95,000,000	20,912,012	7,605,134	(87,394,866)	8%
School Food Service	10,718,500	10,718,500	4,791,542	3,396,670	(7,321,830)	32%
Internal Service Fund	900,000	900,000	336,867	424,569	(475,431)	47%
Pupil Activity Fund	3,013,229	3,013,229	2,238,154	936,110	(2,077,119)	31%
Total Revenues	<u>\$ 477,448,210</u>	<u>\$ 479,363,820</u>	<u>\$ 198,238,773</u>	<u>\$ 132,067,048</u>	<u>\$ (347,296,772)</u>	<u>28%</u>

Expenditures:						
General Fund	\$ 254,297,442	\$ 254,297,443	\$ 105,994,893	\$ 110,218,966	\$ 144,078,477	43%
Special Revenue Fund	40,769,207	42,684,817	12,484,881	17,373,877	25,310,940	41%
Debt Service Fund	75,673,313	75,673,313	6,363,346	7,618,426	68,054,887	10%
Capital Projects Fund	95,000,000	95,000,000	8,876,200	38,987,712	56,012,288	41%
School Food Service	10,547,734	10,547,734	4,915,096	2,767,952	7,779,782	26%
Internal Service Fund	900,000	900,000	316,173	420,512	479,488	47%
Pupil Activity Fund	3,013,229	3,013,229	1,259,800	808,475	2,204,754	27%
Total Expenditures	<u>\$ 480,200,925</u>	<u>\$ 482,116,536</u>	<u>\$ 140,210,389</u>	<u>\$ 178,195,920</u>	<u>\$ 303,920,616</u>	<u>37%</u>

Expenditure Amended Budgets-All Funds

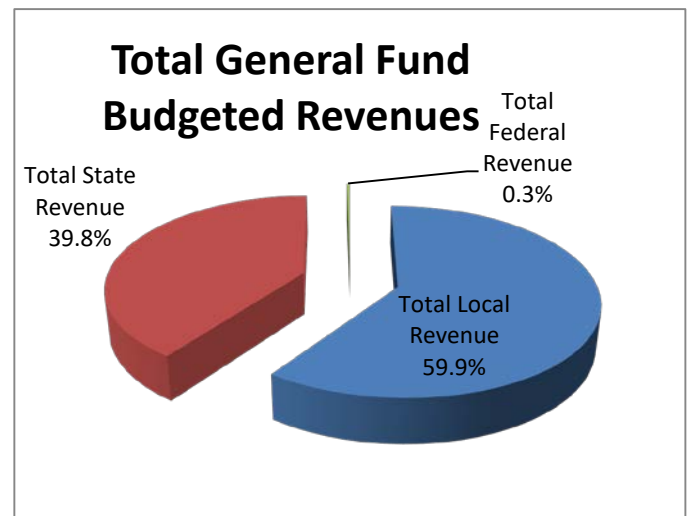
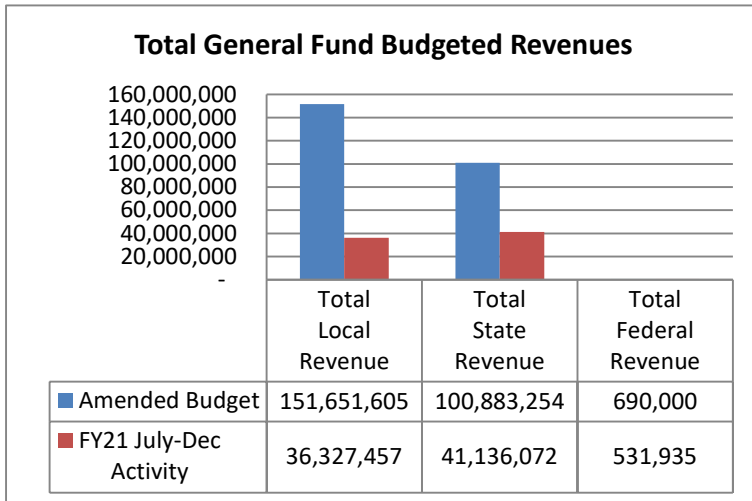


**GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2020**

	FY21 Original Budget	FY21 Amended Budget	FY20 July-Dec Activity	FY21 July-Dec Activity	Variance With Amended	Percent
Revenues:						
Local Property Taxes	\$ 149,733,105	\$ 149,733,105	\$ 76,280,192	\$ 35,575,933	\$ (114,157,172)	23.8%
Other Local Sources ¹	1,918,500	1,918,500	742,645	751,524	(1,166,976)	39.2%
State Sources ²	100,883,254	100,883,254	41,329,248	41,136,072	(59,747,182)	40.8%
Federal Sources	690,000	690,000	245,114	531,935	(158,065)	77.1%
Total Revenues	<u>\$ 253,224,859</u>	<u>\$ 253,224,859</u>	<u>\$ 118,597,199</u>	<u>\$ 77,995,464</u>	<u>\$ (175,229,395)</u>	<u>30.8%</u>
Expenditures:						
Instruction	\$ 154,353,302	\$ 154,167,740	\$ 60,200,039	\$ 63,869,988	\$ 90,297,752	41.4%
Support Services	92,981,047	93,166,612	42,068,394	42,891,334	50,275,278	46.0%
Other	6,963,092	6,963,092	3,726,460	3,457,644	3,505,449	49.7%
Total Expenditures:	<u>\$ 254,297,442</u>	<u>\$ 254,297,443</u>	<u>\$ 105,994,893</u>	<u>\$ 110,218,966</u>	<u>\$ 144,078,478</u>	<u>43.3%</u>
Excess/(Deficiency) Revenues over Expenditures	(1,072,583)	(1,072,584)	\$ 12,602,306	\$ (32,223,502)		
Fund Balance, beginning of year	44,777,803					
Fund Balance, projected based on original budget	<u><u>\$ 43,705,220</u></u>					

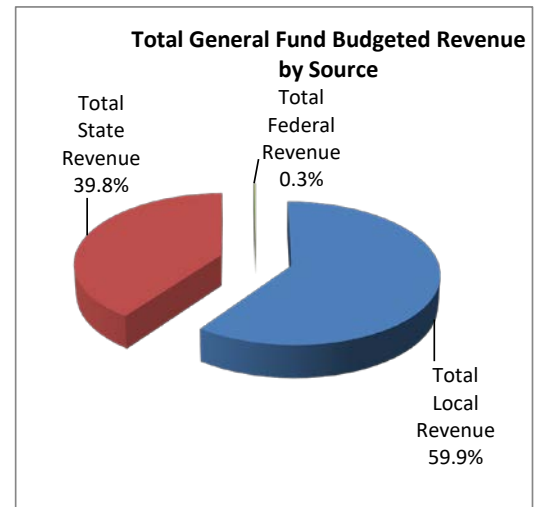
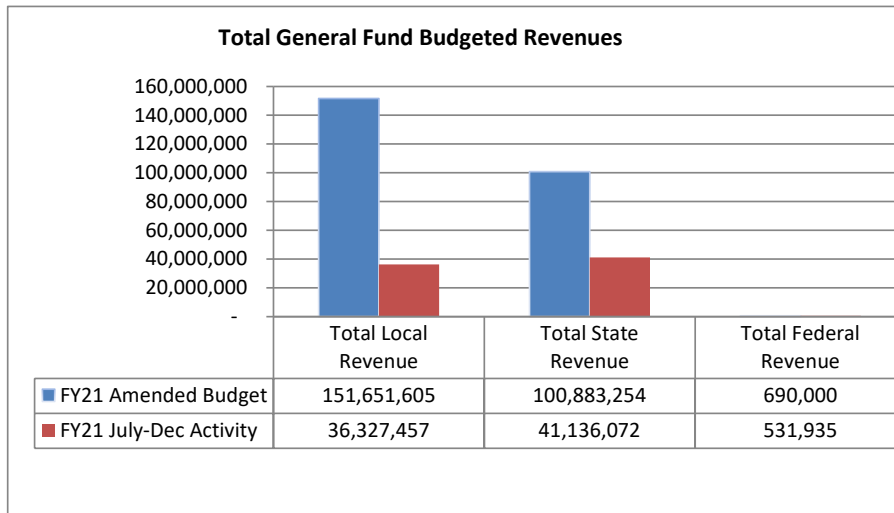
¹Includes penalties & interest, interest on investments, tuition, insurance proceeds.

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



GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2020

	FY20 Amended Budget	FY20 July-Dec Activity	FY21 Amended Budget	FY21 July-Dec Activity	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
Local Revenue:						
Property Taxes	\$ 149,733,105	\$ 76,280,192	\$ 149,733,105	\$ 35,575,933	\$ (114,157,172)	23.8%
Penalties & Interest	800,000	115,916	800,000	91,090	(708,910)	11.4%
Revenue in Lieu of Taxes	25,000	48	25,000	-	(25,000)	0.0%
Tuition Other LEA's	50,000	5,336	50,000	2,776	(47,224)	5.6%
Interest on investment	250,000	9,071	250,000	193,671	(56,329)	77.5%
Rentals	293,500	116,239	293,500	33,696	(259,804)	11.5%
Refund Prior Year's Expenditures	-	533	-	98	98	0.0%
Other Local	500,000	495,502	500,000	430,193	(69,807)	86.0%
Total Local Revenue	151,651,605	77,022,837	151,651,605	36,327,457	(115,324,148)	24.0%
State Revenue:						
Homestead Exemption (Tier 2)	\$ 2,045,867	\$ -	\$ 2,045,867	\$ -	\$ (2,045,867)	0.0%
Merchant's Inventory	332,079	166,040	332,079	166,040	(166,039)	50.0%
Other State Property Tax	225,000	44,883	225,000	136,476	(88,524)	60.7%
School Bus Driver Salary	1,100,000	502,487	1,100,000	379,877	(720,123)	34.5%
Transportation Worker's Comp	75,000	72,015	75,000	72,410	(2,590)	96.5%
Sales Tax Reimb on Owner Occupied (Tier 3)	46,327,162	13,898,149	46,327,162	14,085,298	(32,241,864)	30.4%
Retiree Insurance	5,265,497	2,632,748	5,265,497	2,899,814	(2,365,683)	55.1%
State Aid to Classrooms	4,776,603	666,877	4,776,603	-	(4,776,603)	0.0%
Education Finance Act	17,062,545	8,566,864	17,062,545	8,446,550	(8,615,995)	49.5%
Fringe Benefits Employer Contributions	7,901,292	3,838,701	7,901,292	3,923,029	(3,978,263)	49.7%
Reimbursement for Local Property Tax Relief(Tier 1)	7,036,261	6,332,635	7,036,261	6,332,635	(703,626)	90.0%
Other State Revenue	-	4,767	-	592	592	0.0%
Transfer from Special Revenue Fund (EIA)	7,035,948	3,137,327	7,035,948	3,118,155	(3,917,793)	44.3%
Transfer from Other Funds (Indirect Costs)	500,000	259,330	500,000	368,772	(131,228)	73.8%
PEBA - On Behalf Payment	1,200,000	1,206,425	1,200,000	1,206,425	6,425	100.5%
Total State Revenue	100,883,254	41,329,248	100,883,254	41,136,072	(59,747,182)	40.8%
Federal Revenue:						
PL 874 (Impact Aid)	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ (40,000)	0.0%
Other federal revenue	650,000	245,114	650,000	531,935	(118,065)	81.8%
Total Federal Revenue	690,000	245,114	690,000	531,935	(158,065)	77.1%
Total General Fund Budgeted Revenues	\$ 253,224,859	\$ 118,597,199	\$ 253,224,859	\$ 77,995,464	\$ (175,229,395)	30.8%



**GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2020**

	FY20 Amended Budget	FY20 July-Dec Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
EXPENDITURES							
KINDERGARTEN PROGRAMS							
Salaries	\$ 6,875,336	\$ 2,561,999	\$ 6,875,336	\$ 6,877,313	\$ 2,620,207	\$ 4,257,106	38.1%
Employee benefits	3,014,674	1,140,186	3,014,674	3,015,146	1,139,164	\$ 1,875,982	37.8%
Purchased services	218,789	107,801	188,176	221,739	94,063	\$ 127,676	42.4%
Supplies & materials	103,414	42,702	85,086	110,158	27,529	\$ 82,629	25.0%
Total Kindergarten Programs	\$ 10,212,213	\$ 3,852,688	\$ 10,163,272	\$ 10,224,356	\$ 3,880,963	\$ 6,343,393	38.0%
PRIMARY PROGRAMS							
Salaries	\$ 18,787,949	\$ 6,841,335	\$ 18,787,949	\$ 18,688,533	\$ 7,293,724	\$ 11,394,809	39.0%
Employee benefits	7,483,895	2,813,099	7,383,626	7,483,951	2,991,989	\$ 4,491,962	40.0%
Purchased services	2,315,561	1,286,843	2,134,426	2,174,673	1,121,107	\$ 1,053,566	51.6%
Supplies & materials	549,601	262,194	499,524	577,854	108,082	\$ 469,772	18.7%
Other objects	2,330	1,172	938	1,250	-	\$ 1,250	0.0%
Total Primary Programs	\$ 29,139,336	\$ 11,204,643	\$ 28,806,463	\$ 28,926,261	\$ 11,514,902	\$ 17,411,359	39.8%
ELEMENTARY PROGRAMS							
Salaries	\$ 29,352,590	\$ 11,494,114	\$ 29,352,590	\$ 29,318,780	\$ 12,741,536	\$ 16,577,244	43.5%
Employee benefits	11,657,238	4,586,422	11,464,718	11,517,956	4,993,455	\$ 6,524,501	43.4%
Purchased services	1,435,521	840,774	1,715,704	1,549,765	775,930	\$ 773,835	50.1%
Supplies & materials	649,318	280,648	1,473,978	637,697	147,756	\$ 489,941	23.2%
Other objects	3,333	1,674	1,665	5,720	2,034	\$ 3,686	35.6%
Total Elementary Programs	\$ 43,098,000	\$ 17,203,632	\$ 44,008,655	\$ 43,029,918	\$ 18,660,712	\$ 24,369,206	43.4%
HIGH SCHOOL PROGRAMS							
Salaries	\$ 22,860,797	\$ 8,176,518	\$ 22,860,797	\$ 22,757,050	\$ 9,029,461	\$ 13,727,589	39.7%
Employee benefits	9,246,695	3,273,865	9,092,267	9,149,912	3,434,285	\$ 5,715,627	37.5%

**GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2020**

	FY20 Amended Budget	FY20 July-Dec Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
Purchased services	1,713,397	1,048,398	1,590,718	1,756,487	768,934	\$ 987,553	43.8%
Supplies & materials	877,489	296,241	727,726	860,278	146,899	\$ 713,379	17.1%
Other objects	55,579	17,978	44,311	44,237	1,821	\$ 42,416	4.1%
Total High School Programs	\$ 34,753,957	\$ 12,813,000	\$ 34,315,819	\$ 34,567,964	\$ 13,381,400	\$ 21,186,564	38.7%
VOCATIONAL PROGRAMS							
Salaries	\$ 2,515,046	\$ 1,032,270	\$ 2,515,046	\$ 2,511,491	\$ 1,220,304	\$ 1,291,187	48.6%
Employee benefits	947,264	405,415	947,264	947,264	485,961	\$ 461,303	51.3%
Purchased services (ACE)	1,844,569	775,771	1,844,181	1,844,569	760,547	\$ 1,084,022	41.2%
Supplies & materials	32,500	13,515	24,376	32,500	5,538	\$ 26,962	17.0%
Other objects	2,700	327	2,025	2,700	-	\$ 2,700	0.0%
Total Vocational Programs	\$ 5,342,079	\$ 2,227,298	\$ 5,332,892	\$ 5,338,524	\$ 2,472,350	\$ 2,866,174	46.3%
DRIVERS EDUCATION PROGRAM							
Salaries	\$ 147,312	\$ 58,949	\$ 147,312	\$ 147,312	\$ 64,344	\$ 82,968	43.7%
Employee benefits	44,470	19,538	44,470	48,025	23,754	\$ 24,271	49.5%
Purchased services	1,868	1,012	1,801	1,768	-	\$ 1,768	0.0%
Supplies & materials	670	29	503	670	48	\$ 622	7.2%
Other objects	-	-	-	100	100	\$ -	100.0%
Total Drivers Education Program	\$ 194,320	\$ 79,528	\$ 194,086	\$ 197,875	\$ 88,246	\$ 109,629	44.6%
MONTESSORI PROGRAMS							
Salaries	\$ 682,572	\$ 275,098	\$ 682,572	\$ 682,572	\$ 277,489	\$ 405,083	40.7%
Employee benefits	280,476	116,929	280,476	280,476	115,891	\$ 164,585	41.3%
Purchased Services	14,594	4,758	14,369	14,594	-	\$ 14,594	0.0%
Supplies & materials	10,250	2,811	7,688	10,250	837	\$ 9,413	8.2%
Total Montessori Programs	\$ 987,892	\$ 399,596	\$ 985,105	\$ 987,892	\$ 394,217	\$ 593,675	39.9%

**GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2020**

	FY20 Amended Budget	FY20 July-Dec Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 10,981,641	\$ 4,235,503	\$ 11,201,641	\$ 11,613,794	\$ 5,132,244	\$ 6,481,550	44.2%
Employee benefits	4,783,374	1,994,538	4,783,374	4,801,545	2,195,536	\$ 2,606,009	45.7%
Purchased services	807,801	540,247	587,122	436,702	185,082	\$ 251,620	42.4%
Supplies & materials	76,651	27,149	57,857	77,168	13,704	\$ 63,464	17.8%
Other objects	2,100	-	1,575	2,100	-	\$ 2,100	0.0%
Total Special Education Programs	\$ 16,651,567	\$ 6,797,437	\$ 16,631,569	\$ 16,931,309	\$ 7,526,566	\$ 9,404,743	44.5%
PRESCHOOL SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 507,392	\$ 278,294	\$ 507,392	\$ 632,180	\$ 324,261	\$ 307,919	51.3%
Employee benefits	192,742	124,124	192,742	309,479	132,061	\$ 177,418	42.7%
Purchased services	39,917	14,828	39,917	39,917	11,074	\$ 28,843	27.7%
Total Preschool Special Ed. Programs	\$ 740,051	\$ 417,246	\$ 740,051	\$ 981,576	\$ 467,396	\$ 514,180	47.6%
EARLY CHILDHOOD PROGRAMS							
Salaries	\$ 3,023,351	\$ 1,168,193	\$ 3,023,351	\$ 3,023,351	\$ 1,243,459	\$ 1,779,892	41.1%
Employee benefits	1,356,822	543,066	1,356,822	1,356,822	548,311	\$ 808,511	40.4%
Purchased services	88,470	53,267	88,220	88,470	75,661	\$ 12,809	85.5%
Supplies & materials	48,315	22,460	30,764	40,595	7,192	\$ 33,403	17.7%
Total Early Childhood Programs	\$ 4,516,958	\$ 1,786,986	\$ 4,499,157	\$ 4,509,238	\$ 1,874,623	\$ 2,634,615	41.6%
GIFTED & TALENTED-ACADEMIC							
Salaries	\$ 2,035,921	\$ 837,307	\$ 2,035,921	\$ 2,035,921	\$ 879,285	\$ 1,156,636	43.2%
Employee benefits	842,819	346,965	842,819	842,819	348,974	\$ 493,845	41.4%
Purchased services	36,559	19,763	32,217	32,242	647	\$ 31,595	2.0%
Supplies & materials	56,700	34,332	57,725	59,300	11,063	\$ 48,237	18.7%
Other objects	4,400	794	6,031	6,300	410	\$ 5,890	6.5%
Total Gifted & Talented	\$ 2,976,399	\$ 1,239,161	\$ 2,974,713	\$ 2,976,582	\$ 1,240,379	\$ 1,736,203	41.7%

**GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2020**

	FY20 Amended Budget	FY20 July-Dec Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
INTERNATIONAL BACCALAUREATE							
Salaries	\$ 29,383	\$ 11,753	\$ 29,383	\$ 29,383	\$ 12,928	\$ 16,455	44.0%
Employee benefits	14,919	6,098	14,919	14,919	6,447	8,472	43.2%
Purchased services	60,880	6,507	20,160	20,880	455	20,426	2.2%
Supplies & materials	13,000	4,795	12,250	13,000	40	12,960	0.3%
Other objects	60,775	22,849	100,581	100,775	68,801	31,974	68.3%
Total International Baccalaureate	178,957	52,002	177,293	178,957	88,671	\$ 90,285.83	49.5%
HOMEBOUND							
Salaries	\$ 70,000	\$ 26,979	\$ 70,000	\$ 70,000	\$ 8,621	\$ 61,379	12.3%
Employee benefits	15,000	7,752	15,000	15,000	2,541	12,459	16.9%
Purchased services	62,742	19,858	62,742	62,742	-	62,742	0.0%
Total Homebound	\$ 147,742	\$ 54,589	\$ 147,742	\$ 147,742	\$ 11,162	\$ 136,580	7.6%
GIFTED AND TALENTED -ARTISTIC							
Purchased Services	\$ 14,083	\$ 3,843	\$ 13,900	\$ 13,900	-	\$ 13,900	0.0%
Supplies & materials	11,000	-	11,000	10,000	-	\$ 10,000	0.0%
Other Objects	16,000	5,328	16,000	17,000	119	\$ 16,881	0.7%
Total Gifted and Talented-Artistic	\$ 41,083	\$ 9,171	\$ 40,900	\$ 40,900	\$ 119	\$ 40,781	0.3%

**GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2020**

	FY20 Amended Budget	FY20 July-Dec Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
LIMITED ENGLISH PROFICIENCY							
Salaries	\$ 3,733,795	\$ 1,445,500	\$ 3,733,795	\$ 3,492,520	\$ 1,624,877	\$ 1,867,643	46.5%
Employee benefits	1,376,815	548,177	1,376,815	1,376,834	622,547	\$ 754,287	45.2%
Purchased Services	49,438	21,517	46,393	46,438	3,706	\$ 42,732	8.0%
Supplies & materials	32,192	7,023	31,894	36,943	5,707	\$ 31,236	15.4%
Other Objects	6,000	398	6,000	6,000	-	\$ 6,000	0.0%
Total Limited English Porgiciency	\$ 5,198,240	\$ 2,022,615	\$ 5,194,897	\$ 4,958,735	\$ 2,256,837	\$ 2,701,898	45.5%
INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY							
Salaries	\$ 9,295	\$ 4,266	\$ -	\$ -	\$ -	\$ -	0.0%
Employee benefits	2,705	1,253	-	-	-	\$ -	0.0%
Supplies & materials	1,150	-	863	1,150	-	\$ 1,150	0.0%
Other objects	2,483	-	10,112	13,483	-	\$ 13,483	0.0%
Total Instr. Pr. Beyond Reg Sch Day	\$ 15,633	\$ 5,519	\$ 10,975	\$ 14,633	\$ -	\$ 14,633	0.0%
PARENTING/FAMILY LITERACY							
Salaries	\$ 16,500	\$ 6,687	\$ 16,500	\$ 16,500	\$ 9,750	\$ 6,750	59.1%
Employee benefits	2,227	512	2,227	2,227	746	\$ 1,481	33.5%
Total Parenting/Family Literacy	\$ 18,727	\$ 7,199	\$ 18,727	\$ 18,727	\$ 10,496	\$ 8,231	56.0%
INSTRUCTIONAL PUPIL ACTIVITY							
Purchased services	\$ 4,700	\$ -	\$ 3,525	\$ 4,700	\$ 150	\$ 4,550	3.2%
Supplies & materials	6,158	2,398	4,619	6,158	-	\$ 6,158	0.0%
Other objects	135,782	25,331	102,842	125,693	802	\$ 124,891	0.6%
Total Instructional Pupil Activity	\$ 146,640	\$ 27,729	\$ 110,986	\$ 136,551	\$ 952	\$ 135,599	0.7%
TOTAL INSTRUCTION	\$ 154,359,794	\$ 60,200,039	\$ 154,353,302	\$ 154,167,740	\$ 63,869,988	\$ 90,297,752	41.4%

**GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2020**

	FY20 Amended Budget	FY20 July-Dec Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
ATTENDANCE & SOCIAL WORK							
Salaries	\$ 2,755,111	\$ 1,127,640	\$ 2,755,111	\$ 2,755,111	\$ 1,210,905	\$ 1,544,206	44.0%
Employee benefits	1,217,208	507,674	1,217,208	1,103,894	535,616	\$ 568,278	48.5%
Purchased services	44,516	6,531	42,927	44,111	-	\$ 44,111	0.0%
Supplies & materials	36,264	3,631	33,226	36,840	5,104	\$ 31,736	13.9%
Other objects	1,700	511	1,700	1,700	-	\$ 1,700	0.0%
Total Attendance & Social Work	\$ 4,054,799	\$ 1,645,987	\$ 4,050,172	\$ 3,941,656	\$ 1,751,625	\$ 2,190,031	44.4%
GUIDANCE SERVICES							
Salaries	\$ 3,901,820	\$ 1,517,460	\$ 3,901,820	\$ 3,902,570	\$ 1,728,715	\$ 2,173,855	44.3%
Employee benefits	1,464,643	613,137	1,464,643	1,386,836	686,314	\$ 700,522	49.5%
Purchased services	30,243	9,055	21,942	27,631	2,147	\$ 25,484	7.8%
Supplies & materials	43,867	14,002	33,204	45,727	6,432	\$ 39,295	14.1%
Other objects	12,690	8,530	17,686	14,838	10,417	\$ 4,421	70.2%
Total Guidance	\$ 5,453,263	\$ 2,162,184	\$ 5,439,295	\$ 5,377,602	\$ 2,434,025	\$ 2,943,577	45.3%
HEALTH SERVICES							
Salaries	\$ 1,637,597	\$ 526,701	\$ 1,637,597	\$ 1,637,597	\$ 623,204	\$ 1,014,393	38.1%
Employee benefits	639,392	241,011	639,392	618,868	276,152	\$ 342,716	44.6%
Purchased services	20,461	6,997	20,461	20,461	1,797	\$ 18,664	8.8%
Supplies & materials	41,993	6,724	41,542	41,992	10,369	\$ 31,623	24.7%
Other objects	711	232	595	595	106	\$ 489	17.8%
Total Health Services	\$ 2,340,154	\$ 781,665	\$ 2,339,587	\$ 2,319,513	\$ 911,628	\$ 1,407,885	39.3%
PSYCHOLOGICAL SERVICES							
Salaries	\$ 885,062	\$ 343,028	\$ 885,062	\$ 885,062	\$ 408,368	\$ 476,694	46.1%
Employee Benefits	370,112	143,398	370,112	361,648	160,591	\$ 201,057	44.4%
Purchased services	56,000	3,436	56,000	61,000	11,376	\$ 49,624	0.0%
Supplies & materials	20,000	6,220	20,000	12,018	10,433	\$ 1,585	86.8%
Other objects	-	-	-	3,000	2,879	\$ 121	96.0%
Total Psychological Services	\$ 1,331,174	\$ 496,082	\$ 1,331,174	\$ 1,322,728	\$ 593,647	\$ 729,081	44.9%

**GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2020**

	FY20 Amended Budget	FY20 July-Dec Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
IMPROVEMENT OF INSTRUCTION							
Salaries	\$ 4,835,533	\$ 2,030,292	\$ 4,835,533	\$ 4,723,396	\$ 2,339,592	\$ 2,383,804	49.5%
Employee benefits	1,828,985	770,308	1,828,985	1,720,268	856,966	\$ 863,302	49.8%
Purchased services	427,089	95,754	387,071	422,833	59,458	\$ 363,375	14.1%
Supplies & materials	296,056	128,895	351,207	300,993	90,447	\$ 210,546	30.0%
Capital Outlay	6,100	-	6,100	6,100	-	\$ 6,100	0.0%
Other objects	146,054	43,948	152,917	127,842	20,544	\$ 107,298	16.1%
Total Improvement of Instruction	\$ 7,539,817	\$ 3,069,197	\$ 7,561,813	\$ 7,301,432	\$ 3,367,007	\$ 3,934,425	46.1%
LITERACY AND MEDIA SERVICES							
Salaries	\$ 2,798,971	\$ 1,045,082	\$ 2,798,971	\$ 2,798,971	\$ 1,106,908	\$ 1,692,063	39.5%
Employee benefits	1,191,188	468,682	1,191,188	1,162,257	482,954	\$ 679,303	41.6%
Purchased services	66,642	28,414	63,291	65,839	20,969	\$ 44,870	31.8%
Supplies & materials	269,438	127,401	203,562	272,348	60,735	\$ 211,613	22.3%
Other objects	1,525	70	1,501	1,615	89	\$ 1,526	5.5%
Total Media Services	\$ 4,327,764	\$ 1,669,649	\$ 4,258,513	\$ 4,301,030	\$ 1,671,655	\$ 2,629,375	38.9%
SUPERVISION OF SPECIAL PROGRAM							
Salaries	\$ 201,548	\$ 92,761	\$ 201,548	\$ 201,548	\$ 94,185	\$ 107,363	46.7%
Employee benefits	89,173	42,466	89,173	88,335	43,135	\$ 45,200	48.8%
Purchased Services	37,896	3,327	37,735	38,146	853	\$ 37,293	2.2%
Supplies & materials	18,000	1,724	18,000	18,000	18	\$ 17,982	0.1%
Other objects	950	-	950	950	-	\$ 950	0.0%
Total Supervision of Special Projects	\$ 347,567	\$ 140,278	\$ 347,406	\$ 346,979	\$ 138,191	\$ 208,788	39.8%

**GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2020**

	FY20 Amended Budget	FY20 July-Dec Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
STAFF DEVELOPMENT							
Salaries	\$ 5,425	\$ 5,154	\$ -	\$ 1,000	\$ 810	\$ 190	81.0%
Employee benefits	1,465	1,385	-	500	228	272	45.6%
Purchased services	479,225	152,942	458,421	259,775	32,110	227,665	12.4%
Supplies & materials	21,701	8,081	17,187	21,974	8,654	13,320	39.4%
Other objects	20,046	5,996	15,875	41,700	24,650	17,051	59.1%
Total Staff Development	\$ 527,862	\$ 173,558	\$ 491,483	\$ 324,949	\$ 66,452	\$ 258,497	20.4%
BOARD OF EDUCATION							
Salaries	\$ 169,008	\$ 81,765	\$ 169,008	\$ 169,008	\$ 84,953	\$ 84,055	50.3%
Employee benefits	74,932	33,853	74,932	52,719	36,305	16,414	68.9%
Purchased services	421,119	102,684	421,119	421,119	115,635	305,484	27.5%
Supplies & materials	21,300	1,740	21,300	21,300	3,396	17,904	15.9%
Other objects	54,881	50,688	54,881	54,881	50,487	4,394	92.0%
Total Board of Education	\$ 741,240	\$ 270,730	\$ 741,240	\$ 719,027	\$ 290,777	\$ 428,250	40.4%
OFFICE OF SUPERINTENDENT							
Salaries	\$ 280,686	\$ 119,554	\$ 280,686	\$ 280,686	\$ 117,278	\$ 163,408	41.8%
Employee benefits	126,524	59,620	126,524	115,297	52,536	62,761	45.6%
Purchased services	15,410	10,819	15,410	15,910	4,281	11,629	26.9%
Supplies & materials	8,000	1,108	8,000	7,500	2,120	5,380	28.3%
Other objects	7,450	350	7,450	7,450	1,802	5,648	24.2%
Total Office of Superintendent	\$ 438,070	\$ 191,451	\$ 438,070	\$ 426,843	\$ 178,017	\$ 248,826	41.7%

**GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2020**

	FY20 Amended Budget	FY20 July-Dec Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
SCHOOL ADMINISTRATION							
Salaries	\$ 11,377,446	\$ 5,114,650	\$ 11,387,797	\$ 11,697,945	\$ 5,724,964	\$ 5,972,981	48.9%
Employee benefits	4,670,572	2,158,362	4,670,572	4,779,649	2,324,140	\$ 2,455,509	48.6%
Purchased services	197,996	87,966	151,999	196,014	58,361	\$ 137,653	29.8%
Supplies & materials	338,341	148,764	269,924	352,676	104,799	\$ 247,877	29.7%
Other objects	30,508	7,116	22,930	31,354	10,248	\$ 21,106	32.7%
Total School Administration	\$ 16,614,863	\$ 7,516,858	\$ 16,503,222	\$ 17,057,638	\$ 8,222,512	\$ 8,835,126	48.2%
FISCAL SERVICES							
Salaries	\$ 1,235,709	\$ 604,681	\$ 1,235,709	\$ 1,235,709	\$ 670,196	\$ 565,513	54.2%
Employee benefits	557,912	253,610	557,912	592,577	274,624	\$ 317,953	46.3%
Purchased services	43,890	12,795	43,890	38,092	11,884	\$ 26,208	31.2%
Supplies & materials	46,100	26,935	46,100	54,658	23,417	\$ 31,241	42.8%
Other objects	6,276	2,872	6,276	7,016	3,071	\$ 3,946	43.8%
Total Fiscal Services	\$ 1,889,887	\$ 900,893	\$ 1,889,887	\$ 1,928,052	\$ 983,192	\$ 944,860	51.0%
FACILITIES ACQUISITION & MAINTENANCE							
Salaries	\$ 6,000	\$ 3,000	\$ 6,000	\$ 6,000	\$ 3,000	\$ 3,000	50.0%
Employee benefits	8,205	3,459	8,205	6,449	3,459	\$ 2,990	53.6%
Purchased services	19,832	3,413	19,832	9,832	1,353	\$ 8,479	13.8%
Supplies & materials	10,250	2,000	10,250	10,250	1,915	\$ 8,335	18.7%
Capital outlay	12,000	6,468	11,689	11,689	-	\$ 11,689	0.0%
Other objects	2,710	761	2,710	2,710	213	\$ 2,497	7.9%
Total Fac Acquisition & Maint	\$ 58,997	\$ 19,101	\$ 58,686	\$ 46,930	\$ 9,941	\$ 36,989	21.2%

**GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2020**

	FY20 Amended Budget	FY20 July-Dec Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
MAINTENANCE & OPERATIONS							
Salaries	\$ 284,025	\$ 189,994	\$ 284,025	\$ 398,025	\$ 210,991	\$ 187,034	53.0%
Employee benefits	251,507	73,010	251,507	250,077	77,312	\$ 172,765	30.9%
Purchased services	17,414,997	9,713,624	17,602,670	17,806,847	9,585,410	\$ 8,221,437	53.8%
Supplies & materials	7,611,250	3,372,790	7,611,250	7,389,782	2,651,271	\$ 4,738,511	35.9%
Capital outlay	23,435	23,434	-	29,760	26,677	\$ 3,083	89.6%
Other objects	262,000	4,577	277,000	277,000	2,998	\$ 274,002	1.1%
Total Maintenance & Operations	\$ 25,847,214	\$ 13,377,429	\$ 26,026,452	\$ 26,151,491	\$ 12,554,659	\$ 13,596,832	48.0%
TRANSPORTATION							
Salaries	\$ 4,298,874	\$ 1,943,357	\$ 4,298,874	\$ 4,298,874	\$ 1,970,206	\$ 2,328,668	45.8%
Employee benefits	1,876,039	873,945	1,876,039	1,862,403	833,332	\$ 1,029,071	44.7%
Purchased services	331,830	133,415	299,830	302,830	100,000	\$ 202,830	33.0%
Supplies & materials	564,000	103,097	480,399	477,899	26,717	\$ 451,182	5.6%
Capital outlay	28,000	-	28,000	28,000	-	\$ 28,000	0.0%
Other objects	7,500	256	9,500	9,000	457	\$ 8,543	5.1%
Total Transportation	\$ 7,106,243	\$ 3,054,070	\$ 6,992,642	\$ 6,979,006	\$ 2,930,712	\$ 4,048,294	42.0%
SCHOOL SAFETY							
Salaries	\$ 89,560	\$ 41,780	\$ 89,560	\$ 89,560	\$ 45,199	\$ 44,361	50.5%
Employee benefits	38,348	18,396	38,348	38,348	19,406	\$ 18,942	50.6%
Purchased services	1,106,984	195,096	1,106,984	1,106,984	168,850	\$ 938,134	15.3%
Supplies & materials	3,000	-	3,000	7,276	-	\$ 7,276	0.0%
Other objects	135	-	135	135	40	\$ 95	29.6%
Total School Safety	\$ 1,238,027	\$ 255,272	\$ 1,238,027	\$ 1,242,303	\$ 233,495	\$ 1,008,808	18.8%

**GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2020**

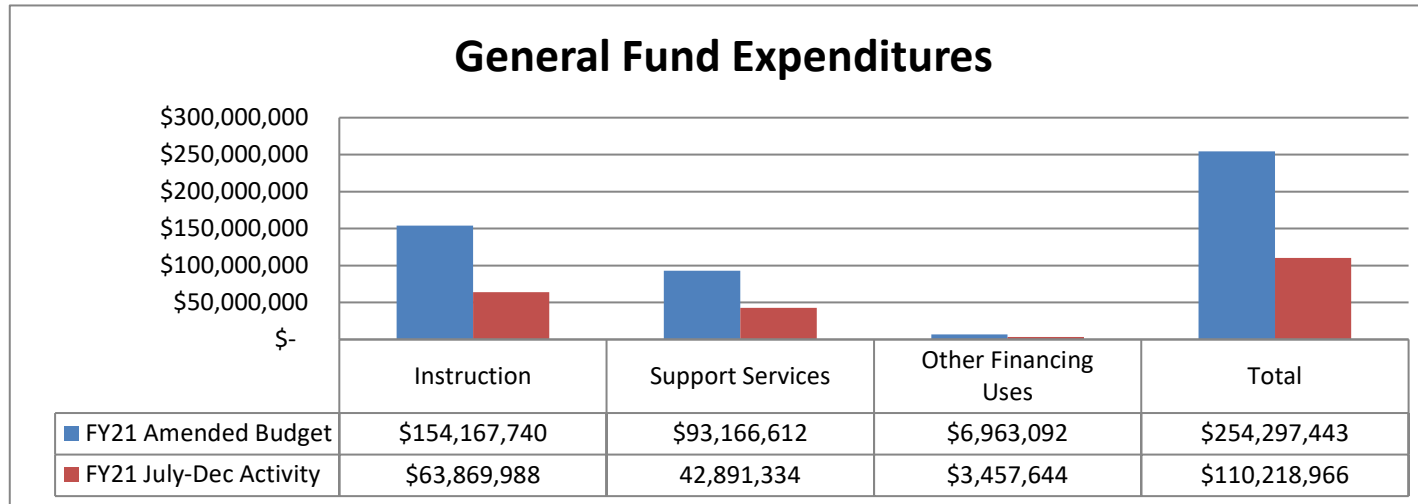
	FY20 Amended Budget	FY20 July-Dec Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
PLANNING							
Salaries	\$ 79,783	\$ 37,225	\$ 79,783	\$ 79,783	\$ 40,265	\$ 39,518	50.5%
Employee benefits	33,232	15,945	33,232	33,232	16,859	16,373	50.7%
Purchased services	3,402	875	3,402	3,402	475	2,927	13.9%
Supplies & materials	500	-	500	500	-	500	0.0%
Other objects	500	-	500	500	-	500	0.0%
Total Planning	\$ 117,417	\$ 54,045	\$ 117,417	\$ 117,417	\$ 57,599	\$ 59,818	49.1%
INFORMATION SERVICES							
Salaries	\$ 274,538	\$ 128,492	\$ 274,538	\$ 274,538	\$ 162,834	\$ 111,704	59.3%
Employee benefits	128,113	49,614	128,113	147,215	63,051	84,164	42.8%
Purchased services	33,225	17,009	33,225	33,225	1,322	31,903	4.0%
Supplies & materials	5,945	2,391	5,945	5,945	2,538	3,407	42.7%
Other objects	1,850	648	1,850	1,850	898	952	48.5%
Total Information Services	\$ 443,671	\$ 198,154	\$ 443,671	\$ 462,773	\$ 230,643	\$ 232,130	49.8%
STAFF SERVICES (HUMAN RESOURCES)							
Salaries	\$ 2,012,349	\$ 852,082	\$ 2,012,349	\$ 2,012,349	\$ 843,976	\$ 1,168,373	41.9%
Employee benefits	834,787	316,320	834,787	712,162	346,255	365,907	48.6%
Purchased services	528,664	135,885	528,664	508,164	64,231	443,933	12.6%
Supplies & materials	118,850	78,965	118,850	116,074	26,008	90,066	22.4%
Other objects	35,330	2,170	35,330	35,330	2,910	32,420	8.2%
Total Staff Services	\$ 3,529,980	\$ 1,385,422	\$ 3,529,980	\$ 3,384,079	\$ 1,283,380	\$ 2,100,699	37.9%

**GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2020**

	FY20 Amended Budget	FY20 July-Dec Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
TECHNOLOGY & DATA PROCESSING							
Salaries	\$ 2,463,310	\$ 1,102,746	\$ 2,463,310	\$ 2,463,310	\$ 1,157,911	\$ 1,305,399	47.0%
Employee benefits	1,017,923	464,203	1,017,923	1,017,923	478,666	\$ 539,257	47.0%
Purchased services	1,953,343	1,360,657	1,953,343	2,093,343	1,659,272	\$ 434,071	79.3%
Supplies & materials	253,700	13,831	253,700	163,700	59,513	\$ 104,187	36.4%
Capital outlay	195,000	-	195,000	145,000	-	\$ 145,000	0.0%
Other objects	2,000	-	2,000	2,000	1,150	\$ 850	57.5%
Total Technology & Data Processing	\$ 5,885,276	\$ 2,941,437	\$ 5,885,276	\$ 5,885,276	\$ 3,356,513	\$ 2,528,763	57.0%
SUPPORTING PUPIL ACTIVITIES (ATHLETICS)							
Salaries	\$ 1,721,162	\$ 820,859	\$ 1,719,232	\$ 1,720,613	\$ 855,010	\$ 865,603	49.7%
Employee benefits	523,880	200,406	519,202	522,491	210,069	\$ 312,422	40.2%
Purchased services	123,187	119,820	60,770	94,243	73,957	\$ 20,286	78.5%
Supplies & materials	296,951	190,382	228,548	287,938	120,607	\$ 167,331	41.9%
Other objects	857,982	433,465	769,283	904,602	366,020	\$ 538,582	40.5%
Total Supporting Pupil Activities	\$ 3,523,162	\$ 1,764,932	\$ 3,297,035	\$ 3,529,887	\$ 1,625,663	\$ 1,904,224	46.1%
TOTAL SUPPORT SERVICES	\$ 93,356,447	\$ 42,068,394	\$ 92,981,047	\$ 93,166,612	42,891,334	\$ 50,275,277	46.0%
TOTAL EXPENDITURES	\$ 247,716,241	\$ 102,268,433	\$ 247,334,349	\$ 247,334,352	\$ 106,761,323	\$ 140,573,028	43.2%
Other							
Debt Service (TAN Interest)	\$ 60,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	0.0%
Payments to Other Governments	55,000	26,012	55,000	55,000	43,049	\$ 11,951	78.3%
LEA Payment to Charter School	6,356,201	3,645,448	6,748,092	6,748,092	3,359,594	\$ 3,388,498	49.8%
Transfer to Capital Projects	-	-	-	-	-	\$ -	0.0%
Transfer to Food Service	110,000	55,000	110,000	110,000	55,000	\$ 55,000	50.0%
Total Other Financing Uses	\$ 6,581,201	\$ 3,726,460	\$ 6,963,092	\$ 6,963,092	\$ 3,457,644	\$ 3,505,449	49.7%

**GENERAL FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2020**

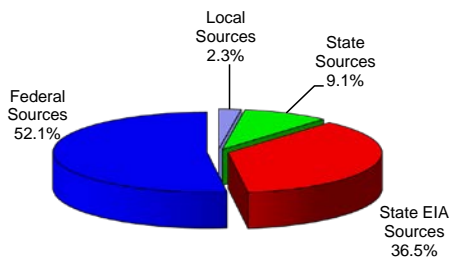
	FY20 Amended Budget	FY20 July-Dec Activity	FY21 Original Budget	FY21 Amended Budget	FY21 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 254,297,442	\$ 105,994,893	\$ 254,297,442	\$ 254,297,443	\$ 110,218,966	\$ 144,078,477	43.3%
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	\$ (1,072,583)	\$ 12,602,306	\$ (1,072,583)	\$ (1,072,584)	\$ (32,223,502)		
FUND BALANCE, beginning			44,777,803		44,777,803		
FUND BALANCE, projected ending			<u><u>\$ 43,705,220</u></u>		<u><u>\$ 12,554,301</u></u>		



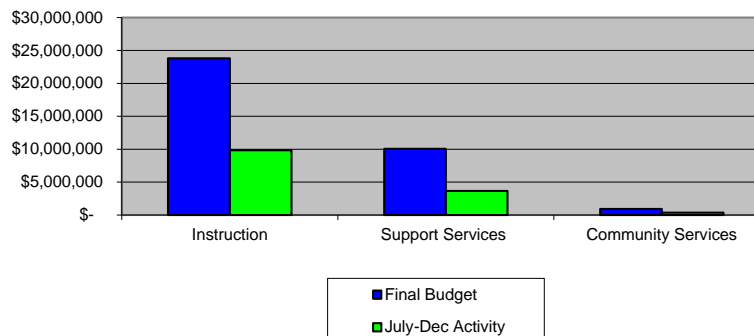
**SPECIAL REVENUE FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2020**

	FY20 Final Budget	FY21 Amended Budget	FY20 July-Dec Activity	FY21 July-Dec Activity	Variance	Percent
Revenues:						
Local Sources	\$ 1,233,001	\$ 1,000,642	\$ 785,808	\$ 873,565	\$ (127,077)	87.3%
State Sources	4,013,654	3,872,805	2,135,235	2,044,813	(1,827,992)	52.8%
State EIA Sources	17,273,517	15,592,306	9,859,411	8,945,495	(6,646,811)	57.4%
Federal Sources	18,249,035	22,219,064	4,776,486	10,315,192	(11,903,872)	46.4%
Total Revenues	\$ 40,769,207	\$ 42,684,817	\$ 17,556,940	\$ 22,179,065	\$ (20,505,752)	52.0%
Expenditures:						
Instruction						
Salaries	\$ 12,972,039	\$ 11,503,202	\$ 3,388,794	\$ 4,683,277	\$ 6,819,925	40.7%
Employee benefits	5,424,286	4,756,457	1,341,937	1,785,911	2,970,546	37.5%
Purchased services	1,080,095	2,993,303	368,278	1,468,985	1,524,318	49.1%
Supplies & materials	3,139,769	4,508,438	1,270,197	1,873,422	2,635,016	41.6%
Capital outlay	33,870	35,762	-	4,395	31,367.00	12.3%
Other objects	27,681	20,017	8,481	3,282	16,735	16.4%
Total Instruction	\$ 22,677,740	\$ 23,817,179	\$ 6,377,687	\$ 9,819,271	\$ 13,997,908	41.2%
Support Services						
Salaries	\$ 4,890,926	\$ 4,436,420	\$ 1,356,830	\$ 1,515,403	\$ 2,921,017	34.2%
Employee benefits	1,802,082	1,520,200	558,317	601,331	918,869	39.6%
Purchased services	2,268,798	3,033,497	529,486	465,804	2,567,693	15.4%
Supplies & materials	772,171	937,955	48,404	1,060,382	(122,427)	113.1%
Capital outlay	-	-	-	-	-	0.0%
Other objects	177,427	116,722	26,254	11,271	105,451	9.7%
Total Support Services	\$ 9,911,404	\$ 10,044,794	\$ 2,519,291	\$ 3,654,192	\$ 6,390,602	36.4%
Community Services						
Salaries	\$ 127,524	\$ 303,424	\$ 78,221	\$ 116,405	\$ 187,019	38.4%
Employee benefits	54,105	141,192	33,746	47,277	93,915	33.5%
Purchased services	29,072	94,986	5,541	17,377	77,609	18.3%
Supplies & materials	35,121	386,379	4,476	194,130	192,249	50.2%
Other objects	3,441	4,901	-	44	4,857	0.9%
Total Community Services	\$ 249,263	\$ 930,882	\$ 121,984	\$ 375,233	\$ 555,649	40.3%
Transfers						
Transfers to Other Funds-Indirect Costs	\$ 720,418	\$ 941,109	\$ 72,111	\$ 308,782	\$ 632,327	32.8%
Intergovernmental Expenditures	7,210,382	6,950,853	3,393,808	3,216,399	3,734,454	46.3%
Total Transfers	\$ 7,930,800	\$ 7,891,962	\$ 3,465,919	\$ 3,525,181	\$ 4,366,781	44.7%
Total Expenditures	\$ 40,769,207	\$ 42,684,817	\$ 12,484,881	\$ 17,373,877	\$ 25,310,940	40.7%

Special Revenue Budgets



Special Revenue Fund Expenditures 12/31/20

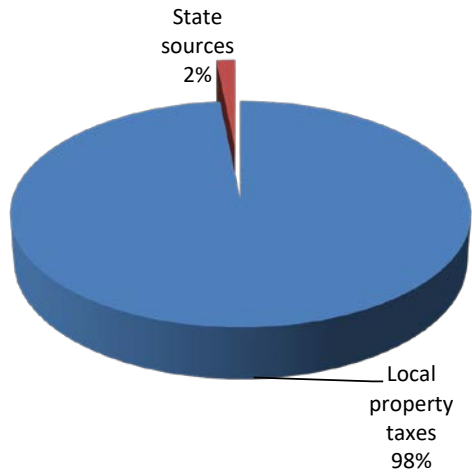


**DEBT SERVICE FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2020**

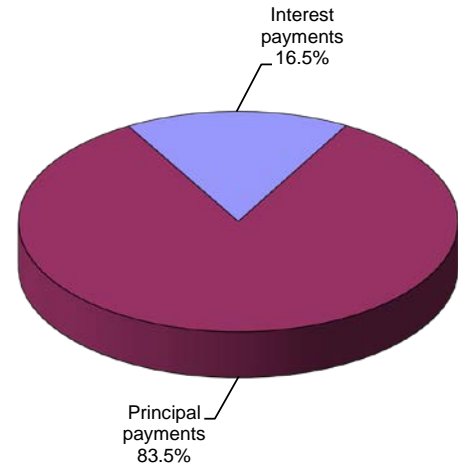
	FY20 Amended Budget	FY21 Amended Budget	FY20 July-Dec Activity	FY21 July-Dec Activity	Variance	Percent
Revenues:						
Local property taxes	\$ 61,788,323	\$ 72,468,139	\$ 33,656,513	\$ 19,320,409	\$ (53,147,730)	27%
State sources	1,000,000	1,354,276	126,713	102,745	(1,251,531)	8%
Other local revenues	-	-	13	106,883	106,883	0%
Total revenues	\$ 62,788,323	\$ 73,822,415	\$ 33,783,239	\$ 19,530,036	\$ (54,292,379)	26%
Expenditures:						
Interest payments	\$ 11,250,710	\$ 12,487,592	\$ 5,643,576	\$ 4,793,026	7,694,566	38%
Principal payments	56,307,000	63,185,721	694,700	2,808,100	60,377,621	4%
Other objects	-	-	25,070	17,300	(17,300)	0%
	\$ 67,557,710	\$ 75,673,313	\$ 6,363,346	\$ 7,618,426	\$ 68,054,887	10%
Other Finance Sources/(Uses)						
Premium on bonds sold	\$ -	\$ -	\$ 22,820	\$ -	\$ -	0%
Transfers from Debt Service EFC	\$ -	2,724,007	2,724,007	2,426,169	(297,838)	400%
Transfers to Debt Service EFC	\$ -	(2,724,007)	(2,724,007)	(2,426,169)	297,838	500%
	\$ -	\$ -	\$ 22,820	\$ -	\$ (297,838)	0%

Excess of revenues over expenditures	\$ (1,850,898)	Actual \$ 11,911,611
Fund Balance, Beginning of year	16,614,557	16,614,557
Fund Balance, Projected	<u>\$ 14,763,659</u>	<u>\$ 28,526,168</u>

Debt Service Budgeted Revenues



Debt Service Budgeted Expenditures



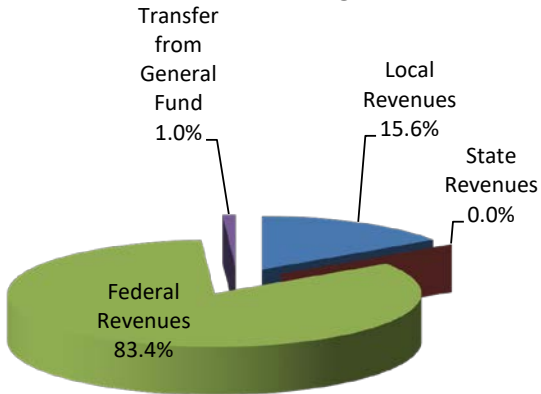
**CAPITAL PROJECTS FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2020**

	FY21 Amended Budget	FY20 July-Dec Activity	FY21 July-Dec Activity	Variance	Percent
<u>Revenues:</u>					
Local Revenue-Interest on Investments	\$ -	\$ 406,592	\$ 467,847	\$ 467,847	0%
Receipt of Insurance Proceeds	-	-	-	-	0%
Other local revenue	-	295,500	564,316	564,316	0%
Federal sources (E-rate)	-	19,885	32,181	32,181	0%
Total revenues	\$ -	\$ 721,977	\$ 1,064,344	\$ 1,064,344	0%
<u>Expenditures:</u>					
Facilities Acquisition and Construction					
Salaries	\$ 344,434	\$ 168,200	\$ 181,904	\$ 162,530	53%
Employee benefits	115,730	60,117	64,173	51,557	55%
Purchased services	10,000,000	2,086,188	3,263,896	6,736,104	33%
Supplies	20,000,000	1,849,042	8,657,481	11,342,519	43%
Capital outlay	64,539,836	4,627,883	26,762,151	37,777,685	41%
Other objects	-	84,770	58,107	(58,107)	100%
Facilities Acquisition and Construction	\$ 95,000,000	\$ 8,876,200	\$ 38,987,712	\$ 56,012,288	41%
Total expenditures	\$ 95,000,000	\$ 8,876,200	\$ 38,987,712	\$ 56,012,288	41%
<u>Other financing sources/(uses):</u>					
General obligation bond proceeds	\$ 95,000,000	\$ 19,300,000	\$ 6,531,780	\$ (88,468,220)	7%
Premium on bonds sold	-	890,035	-	-	0%
Sale of fixed assets	-	-	9,010	9,010	0%
	\$ 95,000,000	\$ 20,190,035	\$ 6,540,790	\$ (88,459,210)	7%
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses					
	\$ -		\$ (31,382,578)		
FUND BALANCE, projected beginning	101,378,304		101,378,304		
FUND BALANCE, projected ending	\$ 101,378,304		\$ 69,995,726		

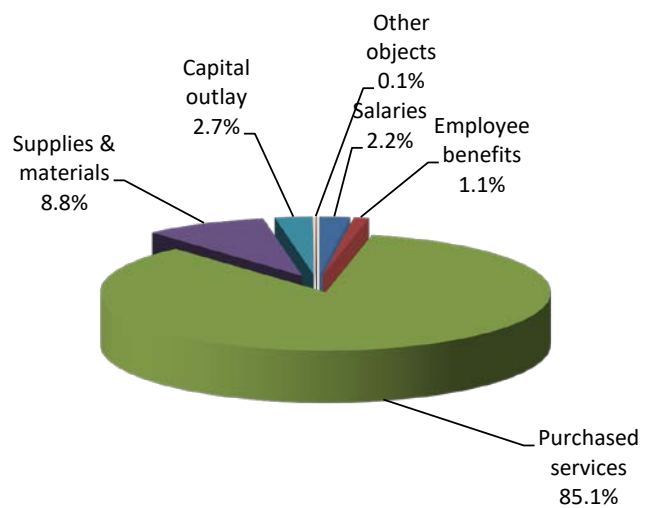
**SCHOOL FOOD SERVICE FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2020**

	FY21 Amended Budget	FY20 July-Dec Activity	FY21 July-Dec Activity	Variance	Percent of Original
Revenues:					
Local Revenues	\$ 1,670,500	\$ 842,532	\$ 31,393	\$ (1,639,107)	1.9%
State Revenues	-	-	-	-	0.0%
Federal Revenues	8,938,000	3,894,010	3,310,277	(5,627,723)	37.0%
Transfer from General Fund	110,000	55,000	55,000	(55,000)	50.0%
Total Revenues	\$ 10,718,500	\$ 4,791,542	\$ 3,396,670	\$ 7,321,830	31.7%
Expenses:					
Salaries	\$ 226,294	\$ 113,702	\$ 109,302	\$ 116,992	48.3%
Employee benefits	112,549	55,716	50,005	62,544	44.4%
Purchased services	8,781,600	4,275,636	2,321,610	6,459,990	26.4%
Supplies & materials	910,500	81,344	22,137	888,363	2.4%
Capital outlay	276,400	231,530	138,200	138,200	50.0%
Other objects	10,391	6,417	2,963	7,428	28.5%
Total Expenses	\$ 10,317,734	\$ 4,764,345	\$ 2,644,218	\$ 7,673,516	25.6%
Transfers to Charter School	110,000	90,761	\$ 63,744	\$ 46,256	57.9%
Excess of Revenues over Expenses	\$ 290,766	\$ (63,564)	\$ 688,708		
Indirect Cost	120,000	59,990	59,990		
(Deficiency) of Revenues under Expenses	\$ 170,766	\$ (123,554)	\$ 628,718		
NET POSITION, beginning	\$ 2,832,913		\$ 2,832,913		
NET POSITION, ending	\$ 3,003,679		\$ 3,461,631		

Food Service Revenue Budgets



Food Service Expense Budgets



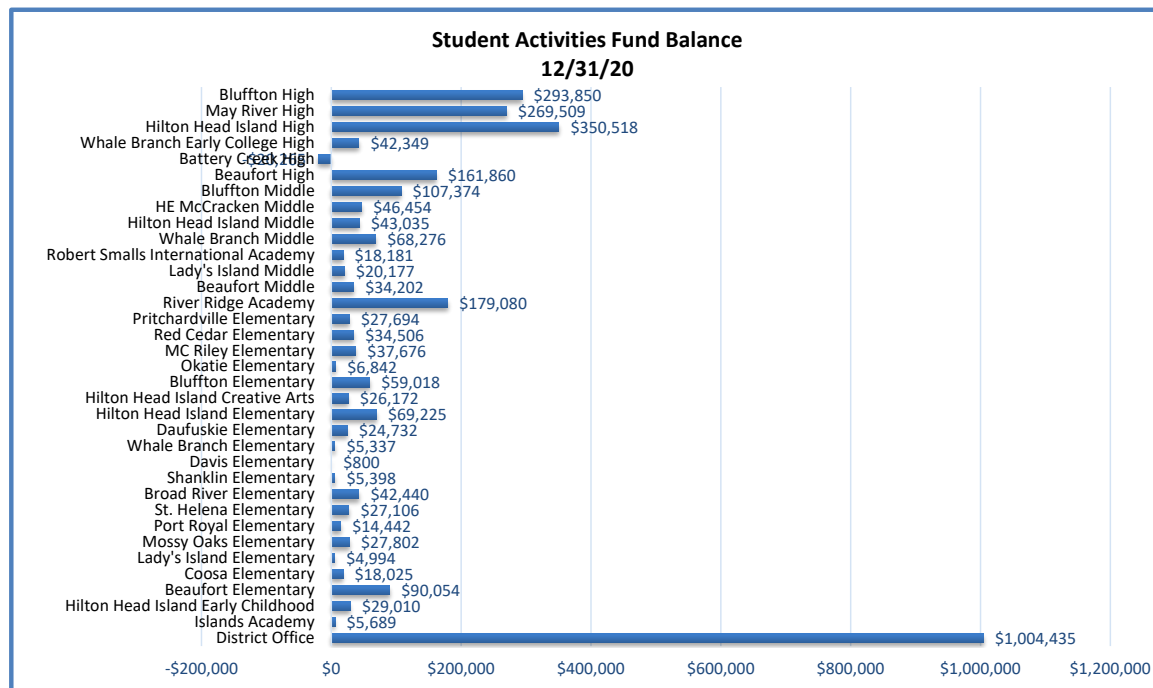
**INTERNAL SERVICE FUND
FY 2021 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2020**

	FY20 Amended Budget	FY21 Amended Budget	FY20 July-Dec Activity	FY21 July-Dec Activity	Variance
<u>Revenues:</u>					
Local Revenues	\$ -	\$ -	\$ 20,694	\$ 4,056	\$ 4,056
Charges for Services	900,000	900,000	316,173	420,512	(479,488)
Total Revenues	\$ 900,000	\$ 900,000	\$ 336,867	\$ 424,569	\$ (475,431)
<u>Expenses:</u>					
Employee Benefits	\$ 785,000	\$ 785,000	\$ 316,173	\$ 419,537	\$ (365,463)
Purchased Services	115,000	115,000	-	976	(114,024)
Total Expenses	\$ 900,000	\$ 900,000	\$ 316,173	\$ 420,512	\$ (479,488)
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				\$ 4,056	\$ 4,056
NET POSITION, beginning				1,425,753	
NET POSITION, ending				\$ 1,429,809	

**PUPIL ACTIVITY FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2020**

	Beginning Balance	FY21 July-Dec Revenues	FY21 July-Dec Expenditures	FY21 July-Dec *Transfers	Ending Balance
District Office	\$ 1,065,108	\$ -	\$ 456,091	\$ 395,417	\$ 1,004,435
Islands Academy	5,689	20	-	(20)	5,689
Hilton Head Island Early Childhood	25,487	4,936	1,372	(41)	29,010
Beaufort Elementary	95,245	7,894	6,525	(6,560)	90,054
Coosa Elementary	17,833	10,195	1,979	(8,024)	18,025
Lady's Island Elementary	5,026	7,687	3,812	(3,907)	4,994
Mossy Oaks Elementary	21,087	13,496	785	(5,995)	27,802
Port Royal Elementary	577	18,617	3,132	(1,620)	14,442
St. Helena Elementary	20,442	12,720	1,695	(4,360)	27,106
Broad River Elementary	47,858	9,932	7,109	(8,240)	42,440
Shanklin Elementary	4,985	5,791	220	(5,158)	5,398
Davis Elementary	861	977	61	(977)	800
Whale Branch Elementary	6,816	5,867	1,904	(5,442)	5,337
Daufuskie Elementary	115	25,738	-	(1,120)	24,732
Hilton Head Island Elementary	65,860	25,454	6,685	(15,405)	69,225
Hilton Head Island Creative Arts	23,318	15,610	2,051	(10,705)	26,172
Bluffton Elementary	59,434	17,506	4,076	(13,847)	59,018
Okatie Elementary	6,263	16,427	5,811	(10,038)	6,842
MC Riley Elementary	36,543	15,921	2,053	(12,735)	37,676
Red Cedar Elementary	69,027	13,738	38,085	(10,175)	34,506
Pritchardville Elementary	37,516	19,789	12,318	(17,293)	27,694
River Ridge Academy	181,783	31,217	12,742	(21,178)	179,080
Beaufort Middle	33,572	13,827	3,526	(9,671)	34,202
Lady's Island Middle	15,521	18,843	4,163	(10,024)	20,177
Robert Smalls International Academy	15,648	18,176	2,337	(13,306)	18,181
Whale Branch Middle	70,515	6,418	2,955	(5,702)	68,276
Hilton Head Island Middle	39,898	24,003	3,201	(17,664)	43,035
HE McCracken Middle	49,609	37,436	22,917	(17,674)	46,454
Bluffton Middle	101,790	52,677	28,838	(18,255)	107,374
Beaufort High	128,959	84,592	30,172	(21,518)	161,860
Battery Creek High	(37,582)	40,134	7,933	(14,884)	(20,265)
Whale Branch Early College High	35,922	36,890	21,633	(8,831)	42,349
Hilton Head Island High	283,320	155,460	56,531	(31,731)	350,518
May River High	241,130	102,518	40,403	(33,736)	269,509
Bluffton High	273,187	65,604	15,360	(29,582)	293,850
Total	\$ 3,048,362	\$ 936,110	\$ 808,475	\$ 0	\$ 3,175,997

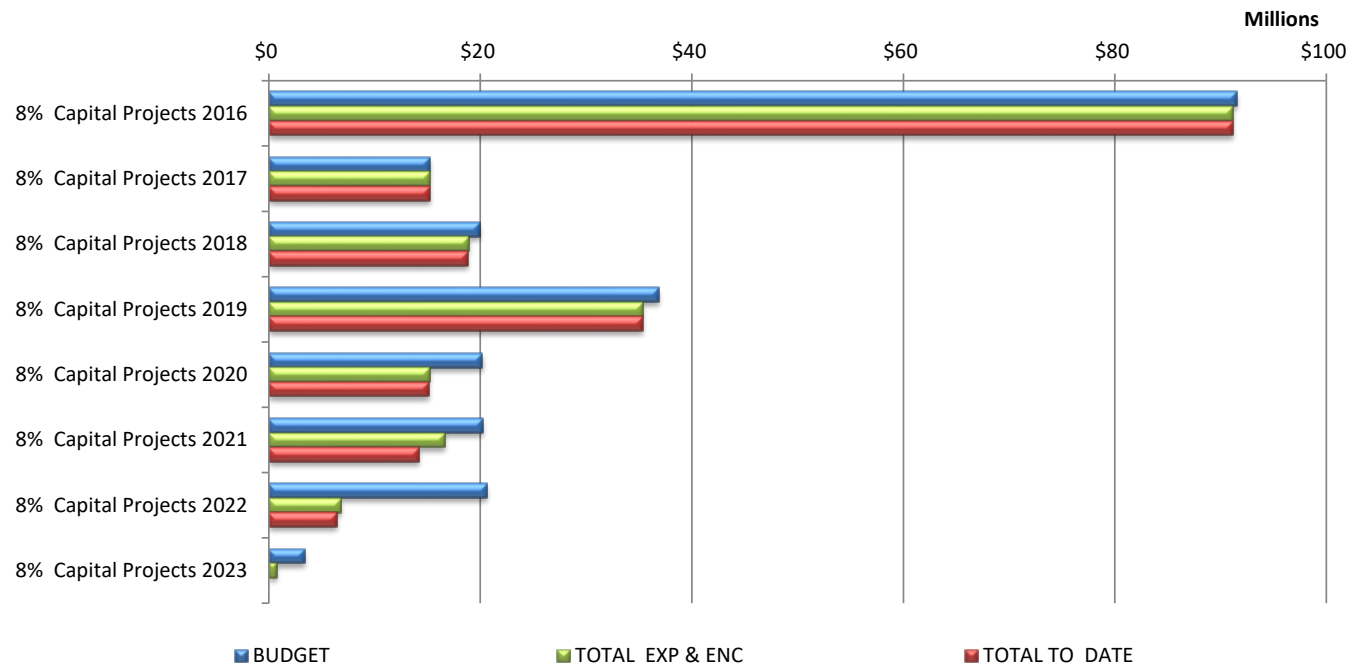
*Transfers primarily represent technology use fees transferred to District Office for repairs.



8% Capital Projects

12/31/2020

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
8% Capital Projects 2016	\$15,389,959	\$76,114,022	\$91,503,981	\$91,170,787	\$20,583	\$91,191,370	\$312,610	99.7%
8% Capital Projects 2017	\$15,215,798	(\$0)	\$15,215,797	\$15,186,379	\$17,788	\$15,204,167	\$11,630	99.9%
8% Capital Projects 2018	\$19,948,903	\$0	\$19,948,903	\$18,807,226	\$105,689	\$18,912,915	\$1,035,988	94.8%
8% Capital Projects 2019	\$36,910,310	(\$0)	\$36,910,310	\$35,378,492	\$7,555	\$35,386,048	\$1,524,262	95.9%
8% Capital Projects 2020	\$20,193,474	(\$0)	\$20,193,474	\$15,148,694	\$43,808	\$15,192,502	\$5,000,971	75.2%
8% Capital Projects 2021	\$20,195,629	\$0	\$20,195,629	\$14,185,766	\$2,446,340	\$16,632,106	\$3,563,523	82.4%
8% Capital Projects 2022	\$19,999,700	\$600,270	\$20,599,970	\$6,453,444	\$366,088	\$6,819,532	\$13,780,438	33.1%
8% Capital Projects 2023	\$3,375,500	\$0	\$3,375,500	\$0	\$728,068	\$728,068	\$2,647,432	21.6%
Total 8%	\$147,853,773	\$76,714,291	\$224,568,064	\$196,330,789	\$3,007,852	\$199,338,641	\$25,229,423	88.8%



8% Capital Projects

12/31/2020

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

8% Capital Projects 2016

			APPROP	ADJSTMTS	BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE																			
53625301	51852	Project Management Fees (FPC PMs)	\$507,368.00	\$1,929	\$509,317		\$467,461	\$41,856						\$509,317			\$0	100%	100%
53625301	535000	Advertising	\$0.00	\$5,256	\$5,256		\$2,891	\$1,399	\$966					\$5,256			\$0	100%	100%
53625301	539513	51000 Design & Construction Services Fees	\$551,342.00	(\$159,449)	\$391,893		\$248,576	\$138,112	\$4,795		\$410			\$391,893			\$0	100%	100%
53625301	541004	52002 Furniture Replacements (District Wide)	\$600,000.00	(\$597,000)	\$2,997				\$2,126	\$871				\$2,997			\$0	100%	100%
53625333	541004	52002 Furniture Replacements		\$5,711	\$5,711					\$5,711				\$5,711			\$0	100%	100%
53625334	541004	52002 Furniture Replacements		\$252	\$252					\$252				\$252			\$0	100%	100%
53625335	541004	52002 Furniture Replacements		\$7,560	\$7,560					\$7,560				\$7,560			\$0	100%	100%
53625340	541004	52002 Furniture Replacements		\$424	\$424					\$424				\$424			\$0	100%	100%
53625352	541004	52002 Furniture Replacements		\$26,301	\$26,301					\$26,301				\$26,301			\$0	100%	100%
53625354	541004	52002 Furniture Replacements		\$1,839	\$1,839							\$1,839		\$1,839			\$0	100%	100%
53625362	541004	52002 Furniture Replacements		\$16,872	\$16,872					\$16,872				\$16,872			\$0	100%	100%
53625363	541004	52002 Furniture Replacements		\$2,860	\$2,860					\$2,860				\$2,860			\$0	100%	100%
53625370	541004	52002 Furniture Replacements		\$424	\$424					\$424				\$424			\$0	100%	100%
53625378	541004	52002 Furniture Replacements		\$9,435	\$9,435							\$9,435		\$9,435			\$0	100%	100%
53625381	541004	52002 Furniture Replacements		\$20,870	\$20,870				\$16,252	\$4,617				\$20,870			\$0	100%	100%
53625383	541004	52002 Furniture Replacements		\$4,073	\$4,073					\$4,073				\$4,073			\$0	100%	100%
53625387	541004	52002 Furniture Replacements		\$3,191	\$3,191						\$3,191			\$3,191			\$0	100%	100%
53625388	541004	52002 Furniture Replacements		\$15,820	\$15,820							\$15,820		\$15,820			\$0	100%	100%
53625390	541004	52002 Furniture Replacements		\$26,383	\$26,383					\$3,119		\$15,820		\$26,383			\$0	100%	100%
53625392	541004	52002 Furniture Replacements		\$4,046	\$4,046								\$23,264	\$4,046			\$0	100%	100%
53625396	541004	52002 Furniture Replacements		\$27,542	\$27,542					\$27,542				\$27,542			\$0	100%	100%
53625397	541004	52002 Furniture Replacements		\$15,269	\$15,269					\$3,961		\$11,309		\$15,269			\$0	100%	100%
53625398	541004	52002 Furniture Replacements		\$40,862	\$40,862					\$35,285	\$5,577			\$40,862			\$0	100%	100%
53625370	534501	52002 Clean Up Computer Cabling		\$68,847	\$68,847				\$62,870	\$5,977				\$68,847			\$0	100%	100%
			\$400,000.00	(\$400,000)	\$0									\$0			\$0	100%	100%
53625333	553002	52004 Playground Equipment Replacements (District Wide)		\$54,187	\$54,187					\$54,187				\$54,187			\$0	100%	100%
53625334	553002	52004 Playground Equipment Replacements (District Wide)		\$1,203	\$1,203					\$1,203				\$1,203	\$0		\$0	100%	100%
53625352	553002	52004 Playground Equipment Replacements (District Wide)		\$5,437	\$5,437		\$5,437							\$5,437			\$0	100%	100%
53625362	541004	52004 Playground Equipment Replacements (District Wide)		\$650	\$650					\$650				\$650			\$0	100%	100%
53625363	553002	52004 Playground Equipment Replacements (District Wide)		\$86,280	\$86,280					\$86,280				\$86,280			\$0	100%	100%
53625370	553002	52004 Playground Equipment Replacements (District Wide)		\$37,818	\$37,818					\$37,818				\$37,818			\$0	100%	100%
53625374	553002	52004 Playground Equipment Replacements (District Wide)		\$121,697	\$121,697					\$121,697				\$121,697			\$0	100%	100%
53625378	553002	52004 Playground Equipment Replacements (District Wide)		\$20,583	\$20,583					\$5,126				\$0	\$20,583		\$0	100%	100%
53625379	541004	52004 Playground Equipment Replacements (District Wide)		\$5,126	\$5,126				\$1,239					\$5,126			\$0	100%	100%
53625390	541004	52004 Playground Equipment Replacements		\$1,239	\$1,239									\$1,239			\$0	100%	100%
53625301	552005	52006 Building systems upgrade for energy efficiency.	\$300,000.00	(\$300,000)	\$0									\$0			\$0	100%	100%
53625301	552005	52006 Mini-split @ bus driver's break room - DESC		\$61,175	\$61,175					\$61,175				\$61,175			\$0	100%	100%
53625396	541000	52006 Building systems upgrade for energy efficiency.		\$504	\$504					\$504				\$504			\$0	100%	100%
53625398	541000	52006 Led lighting for BLHS GYM		\$19,578	\$19,578				\$19,578					\$19,578			\$0	100%	100%
53625301	541004	52008 District-wide recurring expense for outside athletic equipment replacement.	\$145,563.00	(\$145,563)	\$0									\$0			\$0	100%	100%
53625337	541004	52008 District-wide recurring expense for outside athletic equipment replacement.		\$38,086	\$38,086					\$38,086				\$38,086			\$0	100%	100%
53625383	541004	52008 District-wide recurring expense for outside athletic equipment replacement.		\$0	\$0									\$0			\$0	100%	100%
53625390	541004	52008 District-wide recurring expense for outside athletic equipment replacement.		\$39,885	\$39,885				\$27,926	\$8,311	\$2,629	\$1,019		\$39,885			\$0	100%	100%
53625392	541004	52008 District-wide recurring expense for outside athletic equipment replacement.		\$75,719	\$75,719					\$66,354	\$1,500	\$7,865		\$75,719			\$0	100%	100%
53625396	541004	52008 District-wide recurring expense for outside athletic equipment replacement.	\$0.00	\$23,391	\$23,391				\$17,536	\$5,854				\$23,391			\$0	100%	100%
53625301	552005	52011 Flooring replacement (BES, CES, HHHS and others)	\$268,125.00	(\$258,927)	\$9,198					\$5,369		\$3,829		\$9,198			\$0	100%	100%
53625363	552005	52011 Flooring replacement HHISCA		\$16,641	\$16,641				\$16,641					\$16,641			\$0	100%	100%
53625387	532300	52011 Flooring replacement HHHS VCT		\$110,653	\$110,653					\$110,653				\$110,653			\$0	100%	100%
53625390	532300	52011 Flooring replacement		\$8,732	\$8,732					\$8,732				\$8,732			\$0	100%	100%
53625301	532300	52012 District - work to inspect and repair VPAC stages throughout the	\$143,049.00	(\$143,049)	\$0									\$0			\$0	100%	100%
53625338	552011	52012 Auditorium Improvements		\$38,207	\$38,207					\$38,207				\$38,207			\$0	100%	100%
53625362	541001	52012 Auditorium Improvements		\$4,173	\$4,173					\$4,173				\$4,173			\$0	100%	100%
53625379	552011	52012 Auditorium Improvements		\$2,498	\$2,498					\$2,498				\$2,498			\$0	100%	100%
53625381	552005	52012 Auditorium Improvements		\$321,914	\$321,914					\$321,914				\$321,914			\$0	100%	100%
53625388	552011	52012 Auditorium Improvements		\$8,597	\$8,597					\$8,597				\$8,597			\$0	100%	100%
53625389	552011	52012 Auditorium Improvements		\$5,381	\$5,381					\$5,381				\$5,381			\$0	100%	100%
53625390	532300	52012 VPAC Inspection		\$2,491	\$2,491				\$2,491					\$2,491			\$0	100%	100%
53625392	532300	52012 VPAC Inspection		\$15,048	\$15,048				\$2,491	\$12,557				\$15,048			\$0	100%	100%
53625392	552005	52012 Auditorium Improvements		\$247,892	\$247,892					\$192,883	\$55,009			\$247,892			\$0	100%	100%
53625396	532300	52012 VPAC Inspection		\$2,491	\$2,491				\$2,491					\$2,491			\$0	100%	100%
53625398	532300	52012 VPAC Inspection		\$2,491	\$2,491				\$2,491					\$2,491			\$0	100%	100%
53625396	552002	52012 VPAC Stage		\$242,581	\$242,581					\$242,581				\$242,581			\$0	100%	100%
53625301	541000	52013 Band Uniforms (7 year replacement cycle)	\$71,781.00	(\$71,781)	\$0									\$0			\$0	100%	100%
53625396	541000	52013 Band Uniforms HHHS		\$32,173	\$32,173			\$32,173						\$32,173			\$0	100%	100%
53625301	539900	GCs General Conditions	\$531,930.00	(\$364,145)	\$167,785		\$28,265	\$99,554		\$39,965				\$167,785			\$0	100%	100%

Beaufort County School District
Beaufort, SC

12/31/2020

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

8% Capital Projects 2016

			APPROP	ADJSTMTS	BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53625301	555000	Maintenance Vehicles	\$125,000.00	\$361,392	\$486,392		\$314	\$133,778	\$107,416	\$0	\$167,433	\$0	\$0	\$408,940			\$77,452	84%	100%
53625301	569001	Project Contingency	\$299,011.00	(\$297,188)	\$1,823									\$0			\$1,823	0%	
TOTAL DISTRICT OFFICE			\$3,943,189	(\$415,425)	\$3,527,764	\$0	\$752,943	\$446,872	\$287,311	\$1,630,651	\$235,749	\$51,116	\$23,264	\$3,427,905	\$20,583	\$0	\$79,275	98%	
TOTAL TECHNOLOGY PROJECTS			\$5,437,795	\$52,144	\$5,489,939	\$0	\$4,263,820	\$780,095	\$113,115	\$332,909	\$0	\$0	\$0	\$5,489,939	\$0	\$0	(\$0)	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$0	\$3,754	\$3,754	\$0	\$3,754	\$0	\$0	\$0	\$0	\$0	\$0	\$3,754	\$0	\$0	\$0	100%	
TOTAL RIVERVIEW CHARTER SCHOOL			\$0	\$8,300,000	\$8,300,000	\$0	\$24,207	\$3,014,135	\$5,261,657	\$0	\$0	\$0	\$0	\$8,300,000	\$0	\$0	\$0	100%	
TOTAL COOSA ELEMENTARY			\$312,000	\$0	\$312,000	\$0	\$5,521	\$306,479	\$0	\$0	\$0	\$0	\$0	\$312,000	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY			\$1,072,313	(\$340,833)	\$731,480	\$0	\$312,751	\$418,729	\$0	\$0	\$0	\$0	\$0	\$731,480	\$0	\$0	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$92,872	\$24,432	\$117,304	\$0	\$64,092	\$53,212	\$0	\$0	\$0	\$0	\$0	\$117,304	\$0	\$0	\$0	100%	
TOTAL MC RILEY ELEMENTARY			\$1,615,600	(\$639,808)	\$975,792	\$0	\$52,071	\$900,829	\$13,442	\$0	\$6,817	\$2,633	\$0	\$975,792	\$0	\$0	\$0	100%	
TOTAL PRITCHARDVILLE ELEMENTARY			\$138,711	\$544,255	\$682,966	\$0	\$11,599	\$157,027	\$0	\$140,485	\$373,855	\$0	\$0	\$682,966	\$0	\$0	\$0	100%	
TOTAL RIVER RIDGE ACADEMY			\$0	\$2,307,297	\$2,307,297	\$0	\$32,273	\$1,447,494	\$99,687	\$188,133	\$539,710	\$0	\$0	\$2,307,297	\$0	\$0	\$0	100%	
TOTAL BEAUFORT MIDDLE			\$135,710	-\$31,536	\$104,174	\$0	\$49,351	\$54,822	\$0	\$0	\$0	\$0	\$0	\$104,174	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE			\$0	\$298,779	\$298,779	\$0	\$9,091	\$283,617	\$0	\$2,250	\$950	\$2,870	\$0	\$298,778	\$0	\$0	\$1	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$23,663	(\$13,863)	\$9,800	\$0	\$0	\$0	\$9,800	\$0	\$0	\$0	\$0	\$9,800	\$0	\$0	\$0	100%	
TOTAL BEAUFORT HIGH			\$825,958	(\$225,606)	\$600,352	\$0	\$178,327	\$236,625	\$15,400	\$49,691	\$120,309	\$0	\$0	\$600,352	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH			\$1,312,750	\$883,322	\$2,196,072	\$0	\$354,608	\$1,773,697	-\$16,942	\$84,709	\$0	\$0	\$0	\$2,196,072	\$0	\$0	(\$0)	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH			\$196,159	\$20,239	\$216,398	\$0	\$14,018	\$202,380	\$0	\$0	\$0	\$0	\$0	\$216,398	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND HIGH			\$283,239	(\$1,121)	\$282,118	\$0	\$61,690	\$220,428	\$0	\$0	\$0	\$0	\$0	\$282,118	\$0	\$0	\$0	100%	

Beaufort County School District
Beaufort, SC

12/31/2020

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

8% Capital Projects 2016

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

GRAND TOTAL 8% CAPITAL 2016

Completed Projects \$15,389,959 \$76,114,022 \$91,503,981 \$0 \$27,031,001 \$46,713,265 \$13,340,849 \$2,677,712 \$1,328,077 \$56,619 \$23,264 \$91,170,787 \$20,583 \$0 \$312,610 100%

Complete but charges outstanding

\$76,594,000 (\$479,978.66)

Bonds & Fees: \$272,223 \$50,767 \$322,990

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

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

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

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

Total: \$91,983,959

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

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

8% Capital Projects

12/31/2020

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

8% Capital Projects 2017

			APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE																	
53725301	51&52	Project Management Fees (FPC PMs)	\$658,307	(\$1,919)	\$656,388		\$609,603	\$46,784	\$0	\$0	\$0	\$0	\$656,388				(\$0)	100%
53725301	535000	Advertising		\$6,556	\$6,556		\$5,792	\$764	\$0	\$0	\$0	\$0	\$6,556				\$0	100%
53725301	539513	51000 Design & Construction Services Fees	\$740,596	(\$121,577)	\$619,019		\$487,968	\$108,494	\$20,188	\$2,369	\$0	\$0	\$619,019				(\$0)	100%
53725303	539513	51000 Design & Construction Services Fees		\$34,266	\$34,266		\$9,326	\$12,963	\$11,977	\$0	\$0	\$0	\$34,266				\$0	100%
53725337	539513	51000 Design & Construction Services Fees		\$1,292	\$1,292			\$1,292					\$1,292				\$0	100%
53725338	539513	51000 Design & Construction Services Fees		\$6,550	\$6,550		\$5,225	\$1,325	\$0	\$0	\$0	\$0	\$6,550				\$0	100%
53725340	539513	51000 Design & Construction Services Fees		\$1,621	\$1,621		\$886	\$735					\$1,621				(\$0)	100%
53725344	539513	51000 Design & Construction Services Fees		\$1,839	\$1,839			\$1,839					\$1,839				\$0	100%
53725352	539513	51000 Design & Construction Services Fees		\$301	\$301			\$301					\$301				\$0	100%
53725362	539513	51000 Design & Construction Services Fees		\$539	\$539			\$539					\$539				\$0	100%
53725370	539513	51000 Design & Construction Services Fees		\$984	\$984			\$984					\$984				\$0	100%
53725372	539513	51000 Design & Construction Services Fees		\$1,037	\$1,037			\$1,037					\$1,037				\$0	100%
53725379	539513	51000 Design & Construction Services Fees		\$21,275	\$21,275		\$21,275	\$0	\$0	\$0	\$0	\$0	\$21,275				\$0	100%
53725383	539513	51000 Design & Construction Services Fees		\$1,537	\$1,537			\$1,537					\$1,537				\$0	100%
53725385	539513	51000 Design & Construction Services Fees		\$1,666	\$1,666			\$1,666					\$1,666				\$0	100%
53725387	539513	51000 Design & Construction Services Fees		\$2,412	\$2,412			\$2,412					\$2,412				\$0	100%
53725388	539513	51000 Design & Construction Services Fees		\$1,715	\$1,715			\$1,715					\$1,715				\$0	100%
53725396	539513	51000 Design & Construction Services Fees		\$948	\$948			\$948					\$948				\$0	100%
53725398	539513	51000 Design & Construction Services Fees		\$10,600	\$10,600		\$10,600	\$0	\$0	\$0	\$0	\$0	\$10,600				\$0	100%
53725301	553000	51001 add 2 fire hydrants- State Fire Marshal Request	\$9,625	\$163	\$9,788				\$4,650	\$5,138			\$9,788				\$0	100%
53725301	532300	52001 Fire Damper Upgrades (District Wide)	\$96,250	(\$95,227)	\$1,023			\$1,023					\$1,023				\$0	100%
53725333	532300	52001 Fire Damper Upgrades (District Wide)		\$34,475	\$34,475		\$34,475	\$0	\$0	\$0	\$0	\$0	\$34,475				\$0	100%
53725335	532300	52001 Fire Damper Upgrades (District Wide)		\$4,275	\$4,275		\$0	\$4,275	\$0	\$0	\$0	\$0	\$4,275				\$0	100%
53725337	534501	52001 Fire Damper Upgrades (District Wide)		\$6,450	\$6,450		\$0	\$1,150	\$5,300	\$0	\$0	\$0	\$6,450				\$0	100%
53725338	532300	52001 Fire Damper Upgrades (District Wide)		\$12,785	\$12,785				\$12,785				\$12,785				\$0	100%
53725339	532300	52001 Fire Damper Upgrades (District Wide)		\$26,925	\$26,925				\$26,925				\$26,925				\$0	100%
53725340	532300	52001 Fire Damper Upgrades (District Wide)		\$11,765	\$11,765		\$11,765	\$0	\$0	\$0	\$0	\$0	\$11,765				\$0	100%
53725344	532300	52001 Fire Damper Upgrades (District Wide)		\$44,325	\$44,325			\$0	\$0	\$0	\$0	\$44,325					\$0	200%
53725362	532300	52001 Fire Damper Upgrades (District Wide)		\$16,475	\$16,475				\$16,475				\$16,475				\$0	100%
53725363	532300	52001 Fire Damper Upgrades (District Wide)		\$2,625	\$2,625				\$2,625				\$2,625				\$0	100%
53725372	532300	52001 Fire Damper Upgrades (District Wide)		\$1,850	\$1,850				\$1,850				\$1,850				\$0	100%
53725381	532300	52001 Fire Damper Upgrades (District Wide)		\$43,755	\$43,755		\$43,755	\$0	\$0	\$0	\$0	\$0	\$43,755				\$0	100%
53725383	532300	52001 Fire Damper Upgrades (District Wide)		\$99,618	\$99,618		\$50,010	\$26,139	\$23,469	\$0	\$0	\$0	\$99,618				\$0	100%
53725385	532300	52001 Fire Damper Upgrades (District Wide)		\$13,825	\$13,825			\$13,825					\$13,825				\$0	100%
53725387	532300	52001 Fire Damper Upgrades (District Wide)		\$23,280	\$23,280				\$23,280				\$23,280				\$0	100%
53725392	532300	52001 Fire Damper Upgrades (District Wide)		\$93,445	\$93,445			\$43,445				\$40,100	\$83,545			\$9,900	89%	
53725301	541004	52002 Furniture Replacements (District Wide)	\$210,000	(\$201,101)	\$8,899			\$0					\$0		\$8,899		\$0	100%
53725309	541004	52002 Furniture Replacements		\$1,130	\$1,130			\$1,130	\$0	\$0	\$0	\$0	\$1,130				\$0	100%
53725333	541004	52002 Furniture Replacements		\$19,001	\$19,001			\$19,001	\$0	\$0	\$0	\$0	\$19,001				\$0	100%
53725334	541004	52002 Furniture Replacements		\$12,150	\$12,150			\$0	\$12,150	\$0	\$0	\$0	\$12,150				\$0	100%
53725335	541004	52002 Furniture Replacements		\$17,832	\$17,832			\$0	\$17,832	\$0	\$0	\$0	\$17,832				\$0	100%
53725340	541004	52002 Furniture Replacements		\$19,082	\$19,082		\$12,560	\$820	\$5,701	\$0	\$0	\$0	\$19,082				\$0	100%
53725352	541004	52002 Furniture Replacements		\$1,641	\$1,641			\$0	\$1,641				\$1,641				\$0	100%
53725354	541004	52002 Furniture Replacements		\$21,715	\$21,715			\$21,715					\$21,715				\$0	100%
53725362	541004	52002 Furniture Replacements		\$7,752	\$7,752				\$7,752				\$7,752				\$0	100%
53725379	541004	52002 Furniture Replacements		\$28,057	\$28,057			\$28,057					\$28,057				\$0	100%
53725387	541004	52002 Furniture Replacements		\$36,118	\$36,118		\$5,056	\$0	\$31,062	\$0	\$0	\$0	\$36,118				\$0	100%
53725388	541004	52002 Furniture Replacements		\$18,053	\$18,053		\$17,524	\$0	\$529	\$0	\$0	\$0	\$18,053				\$0	100%
53725389	541004	52002 Furniture Replacements		\$4,214	\$4,214		\$4,214	\$0	\$0	\$0	\$0	\$0	\$4,214				\$0	100%
53725390	541004	52002 Furniture Replacements		\$12,433	\$12,433		\$0	\$11,775	\$0	\$658	\$0	\$0	\$12,433				\$0	100%
53725392	541004	52002 Furniture Replacements		\$21,271	\$21,271		\$21,271	\$0	\$0	\$0	\$0	\$0	\$21,271				(\$0)	100%
53725394	541004	52002 Furniture Replacements		\$27,401	\$27,401		\$27,401	\$0	\$0	\$0	\$0	\$0	\$27,401				(\$0)	100%
53725396	541004	52002 Furniture Replacements		\$24,349	\$24,349		\$24,067	\$0	\$0	\$282	\$0	\$0	\$24,349				\$0	100%
53725397	541004	52002 Furniture Replacements		\$2,618	\$2,618			\$0	\$0	\$2,618	\$0	\$0	\$2,618				(\$0)	100%
53725398	541004	52002 Furniture Replacements		\$13,036	\$13,036		\$13,036	\$0	\$0	\$0	\$0	\$0	\$13,036				\$0	100%
53725301	541004	52004 Playground Equipment Replacements (District Wide)	\$210,000	(\$210,000)	\$0			\$0	\$0	\$0	\$0	\$0	\$0				\$0	100%
53725333	553002	52004 Playground Equipment Replacements		\$98,524	\$98,524			\$98,524					\$98,524				\$0	100%
53725338	553002	52004 Playground Equipment Replacements		\$153,622	\$153,622				\$153,622				\$153,622				\$0	100%
53725362	553002	52004 Playground Equipment Replacements		\$131,409	\$131,409		\$10,100	\$121,309	\$0	\$0	\$0	\$0	\$131,409				\$0	100%
53725363	553002	52004 Playground Equipment Replacements		\$1,211	\$1,211				\$1,211				\$1,211				\$0	100%
53725376	553002	52004 Playground Equipment Replacements		\$9,065	\$9,065							\$9,065	\$9,065				\$0	100%
53725378	539900	52004 Playground Equipment Replacements		\$1,000	\$1,000				\$1,000				\$1,000				\$0	100%
53725379	553002	52004 Playground Equipment Replacements		\$7,615	\$7,615			\$7,615					\$7,615				\$0	100%
53725301	532300	52006 Building systems upgrade for energy efficiency.	\$101,894	(\$101,894)	\$0			\$0					\$0				(\$0)	0%

Beaufort County School District
Beaufort, SC

12/31/2020 Amount Approved: \$15,215,798 approved 5/14/15

8% Capital Projects 2017

			APPROP	ADJUSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53725301	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement.	\$175,000	(\$175,000)	\$0							\$0			\$0	100%	100%
53725379	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement.	\$48,651	\$48,651			\$48,651					\$48,651			\$0	100%	100%
53725380	541004	52008	Athletic equipment	\$16,532	\$16,532				\$4,340	\$12,192			\$16,532			\$0	100%	100%
53725381	541004	52008	Athletic equipment	\$944	\$944				\$944				\$944			\$0	100%	100%
53725383	541004	52008	Athletic equipment	\$51,624	\$51,624				\$20,371	\$31,253			\$51,624			\$0	100%	100%
53725390	541004	52008	Athletic equipment	\$23,705	\$23,705		\$5,760	\$0	\$16,504	\$0	\$1,442		\$23,705			(\$0)	100%	100%
53725394	541004	52008	Athletic equipment										\$0			\$0	100%	200%
53725301	541004	52009	District wide school laundry equipment replacement	\$15,050	(\$15,050)	\$0							\$0			\$0	100%	100%
53725385	541004	52009	School laundry equipment replacement		\$13,545	\$13,545			\$13,545				\$13,545			(\$0)	100%	100%
53725301	552005	52011	Flooring replacement District wide	\$144,375	(\$144,375)	\$0							\$0			\$0	100%	100%
53725309	552005	52011	Flooring replacement		\$476	\$476			\$476				\$476			\$0	100%	100%
53725337	552005	52011	Dance Floor		\$19,828	\$19,828			\$19,828				\$19,828			\$0	100%	100%
53725362	552005	52011	Flooring entrance & sports floor		\$236,255	\$236,255		\$13,695	\$222,561				\$236,255			\$0	100%	100%
53725372	532300	52011	Flooring replacement		\$9,858	\$9,858					\$9,858		\$9,858			\$0	100%	100%
53725381	532300	52011	Flooring in Weight Room		\$8,889	\$8,889							\$0		\$8,889	\$0	100%	
53725387	532300	52011	Flooring replacement		\$36,591	\$36,591		\$36,591					\$36,591			\$0	100%	100%
53725388	532300	52011	Flooring replacement		\$6,044	\$6,044		\$6,044					\$6,044			\$0	100%	100%
53725301	532300	52012	Upgrade Media Centers (District Wide)	\$318,500	(\$318,500)	\$0							\$0			\$0	100%	100%
53725344	532300	52012	Upgrade Media Centers		\$128,018	\$128,018		\$53,047	\$74,970	\$0	\$0	\$0	\$128,018			\$0	100%	100%
53725388	532300	52012	Upgrade Media Centers		\$204,797	\$204,797		\$44,980	\$152,689	\$0	\$7,129	\$0	\$204,797			\$0	100%	100%
53725392	532300	52012	Upgrade Media Centers		\$146,963	\$146,963			\$146,963				\$146,963			\$0	100%	100%
53725301	541000	52013	Band Uniforms (7 year replacement cycle)	\$43,212	(\$43,212)	\$0							\$0			\$0	100%	100%
53725301	539900		GCS General Conditions	\$576,019	(\$576,019)	\$0							\$0			\$0	100%	100%
53725301	569001		Project Contingency	\$493,730	(\$491,999)	\$1,731							\$0			\$1,731	0%	
TOTAL DISTRICT OFFICE			\$3,792,558	(\$321,684)	\$3,470,874	\$0	\$1,529,696	\$917,775	\$827,555	\$61,640	\$11,300	\$93,490	\$3,441,455	\$0	\$17,788	\$11,630	100%	
TOTAL TECHNOLOGY PROJECTS			\$5,065,724	(\$38,322)	\$5,027,402	\$492,088	\$3,079,858	\$1,455,456	\$0	\$0	\$0	\$0	\$5,027,402	\$0	\$0	\$0	100%	
TOTAL ST. HELENA ECC			\$7,557	\$51,185	\$58,742	\$0	\$22,500	\$35,555	\$688	\$0	\$0	\$0	\$58,742	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$1,700,000	-\$77,766	\$1,622,234	\$32,734	\$1,589,251	\$250	\$0	\$0	\$0	\$0	\$1,622,234	\$0	\$0	\$0	100%	
TOTAL BEAUFORT ELEMENTARY			\$48,557	(\$756)	\$47,801	\$0	\$30,088	\$17,713	\$0	\$0	\$0	\$0	\$47,801	\$0	\$0	\$0	100%	
TOTAL COOSA ELEMENTARY			\$34,587	(\$1,854)	\$32,733	\$0	\$31,166	\$1,567	\$0	\$0	\$0	\$0	\$32,733	\$0	\$0	\$0	100%	
TOTAL MOSSY OAKS ELEMENTARY			\$53,686	(\$606)	\$53,080	\$0	\$27,905	\$25,175	\$0	\$0	\$0	\$0	\$53,080	\$0	\$0	\$0	100%	
TOTAL PORT ROYAL ELEMENTARY			\$113,503	\$10,539	\$124,042	\$0	\$30,967	\$92,388	\$688	\$0	\$0	\$0	\$124,042	\$0	\$0	\$0	100%	
TOTAL ST HELENA ELEMENTARY			\$101,862	\$80,473	\$182,335	\$0	\$35,472	\$26,332	\$120,532	\$0	\$0	\$0	\$182,335	\$0	\$0	(\$0)	100%	
TOTAL BROAD RIVER ELEMENTARY			\$4,318	\$489	\$4,807	\$0	\$0	\$4,807	\$0	\$0	\$0	\$0	\$4,807	\$0	\$0	\$0	100%	
TOTAL SHANKLIN ELEMENTARY			\$767,534	(\$33,345)	\$734,189	\$0	\$212,323	\$521,866	\$0	\$0	\$0	\$0	\$734,189	\$0	\$0	\$0	100%	
TOTAL HHI ELEMENTARY			\$1,467,664	\$626,025	\$2,093,689	\$0	\$544,704	\$798,244	\$34,586	\$694,939	\$21,216	\$0	\$2,093,689	\$0	\$0	\$0	100%	
TOTAL BLUFFTON ELEMENTARY			\$391,006	(\$96,308)	\$294,698	\$0	\$4,925	\$289,773	\$0	\$0	\$0	\$0	\$294,698	\$0	\$0	\$0	100%	
TOTAL OKATIE ELEMENTARY			\$159,117	\$11,072	\$170,189	\$0	\$52,831	\$113,086	\$688	\$0	\$3,584	\$0	\$170,189	\$0	\$0	\$0	100%	
TOTAL BEAUFORT MIDDLE			\$112,500	(\$92,425)	\$20,075	\$0	\$12,029	\$8,046	\$0	\$0	\$0	\$0	\$20,075	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE			\$179,561	(\$43,593)	\$135,968	\$0	\$65,671	\$70,297	\$0	\$0	\$0	\$0	\$135,968	\$0	\$0	\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$22,138	(\$16,043)	\$6,095	\$0	\$0	\$6,095	\$0	\$0	\$0	\$0	\$6,095	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH MIDDLE			\$45,161	(\$39,081)	\$6,080	\$0	\$0	\$0	\$6,080	\$0	\$0	\$0	\$6,080	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND MIDDLE			\$35,663	(\$35,663)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH			\$348,899	\$48,429	\$397,328	\$0	\$151,281	\$246,047	\$0	\$0	\$0	\$0	\$397,328	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND HIGH			\$764,203	(\$30,767)	\$733,436	\$0	\$308,815	\$413,789	\$0	\$10,832	\$0	\$0	\$733,436	\$0	\$0	\$0	100%	
GRAND TOTAL 8% CAPITAL 2017			\$15,215,798	\$0	\$15,215,797	\$524,821	\$7,729,483	\$5,044,259	\$990,815	\$767,411	\$36,100	\$93,490	\$15,186,379	\$0	\$17,788	\$11,630	100%	
Completed Projects					(\$0)													
Complete but charges outstanding																		

8% Capital Projects

12/31/2020

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

8% Capital Projects 2018

01	DISTRICT OFFICE	APPROP	ADJUSTMTS	BUDGET	2016	2017	2018	2019	2020	2021	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
					JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT			
53825301	511&52	Project Management Fees (FPC PMs)	\$519,731	\$74,274	\$594,005	\$571,822	\$22,182				\$594,005			\$0	100%	100%
53825301	535000	Advertising	\$0	\$5,684	\$5,684	\$5,684					\$5,684			\$0	100%	100%
53825301	539513	51000 Design & Construction Services Fees	\$943,437	(\$305,431)	\$638,006	\$566,871	\$71,135				\$638,006			(\$0)	100%	100%
53825335	539513	51000 Design & Construction Services Fees		\$411	\$411		\$411				\$411			\$0	100%	100%
53825338	539513	51000 Design & Construction Services Fees		\$1,050	\$1,050		\$1,050				\$1,050			\$0	100%	100%
53825340	539513	51000 Design & Construction Services Fees		\$2,564	\$2,564		\$2,564				\$2,564			\$0	100%	100%
53825344	539513	51000 Design & Construction Services Fees		\$1,050	\$1,050		\$1,050				\$1,050			\$0	100%	100%
53825362	539513	51000 Design & Construction Services Fees		\$2,301	\$2,301		\$2,301				\$2,301			\$0	100%	100%
53825363	539513	51000 Design & Construction Services Fees		\$965	\$965		\$965				\$965			\$0	100%	100%
53825370	539513	51000 Design & Construction Services Fees		\$1,914	\$1,914		\$1,914				\$1,914			\$0	100%	100%
53825374	539513	51000 Design & Construction Services Fees		\$4,334	\$4,334		\$4,334				\$4,334			\$0	100%	100%
53825380	539513	51000 Design & Construction Services Fees		\$1,144	\$1,144		\$1,144				\$1,144			\$0	100%	100%
53825381	539513	51000 Design & Construction Services Fees		\$3,386	\$3,386		\$3,386				\$3,386			\$0	100%	100%
53825385	539513	51000 Design & Construction Services Fees		\$733	\$733		\$733				\$733			\$0	100%	100%
53825387	539513	51000 Design & Construction Services Fees		\$3,114	\$3,114		\$3,114				\$3,114			\$0	100%	100%
53825388	539513	51000 Design & Construction Services Fees		\$1,131	\$1,131		\$1,131				\$1,131			\$0	100%	100%
53825392	539513	51000 Design & Construction Services Fees		\$2,069	\$2,069		\$2,069				\$2,069			\$0	100%	100%
53825396	539513	51000 Design & Construction Services Fees		\$2,640	\$2,640		\$2,640				\$2,640			\$0	100%	100%
53825398	539513	51000 Design & Construction Services Fees		\$1,338	\$1,338		\$1,338				\$1,338			\$0	100%	100%
53825301	539902	51000 AHERA test (3 year)	\$31,500		\$31,500		\$18,153		\$2,883		\$21,036			\$10,464	67%	
53825301	562005	61001 Renovate IT area	\$110,950		\$110,950		\$9,745		\$3,405	\$25,407	\$38,557			\$5,289	\$67,104	40%
53825301	539900	61002 Seabrook property building removal		\$42,434	\$57,809	\$2,305	\$55,504				\$57,809			\$0	100%	100%
53825301	532300	52000 Fire Damper Upgrades (District Wide)	\$150,000	(\$150,000)	\$0						\$0			\$0	100%	100%
53825344	532300	52000 Fire Damper Upgrades (District Wide)		\$45,695	\$45,695		\$45,695				\$45,695			\$0	100%	100%
53825352	532300	52000 Fire Damper Upgrades (District Wide)		\$22,890	\$22,890		\$22,890				\$22,890			\$0	100%	100%
53825354	532300	52000 Fire Damper Upgrades (District Wide)		\$6,750	\$6,750		\$6,750				\$6,750			\$0	100%	100%
53825317	532300	52000 Fire Damper Upgrades (District Wide)		\$7,305	\$7,305			\$7,305			\$7,305			\$0	100%	100%
53825362	532300	52000 Fire Damper Upgrades (District Wide)		\$0	\$0						\$0			\$0	100%	100%
53825363	532300	52000 Fire Damper Upgrades (District Wide)		\$0	\$0						\$0			\$0	100%	100%
53825372	532300	52000 Fire Damper Upgrades (District Wide)		\$0	\$0						\$0			\$0	100%	100%
53825374	532300	52000 Fire Damper Upgrades (District Wide)		\$18,550	\$18,550			\$18,550			\$18,550			\$0	100%	100%
53825380	532300	52000 Fire Damper Upgrades (District Wide)		\$12,730	\$12,730	\$0	\$12,730				\$12,730			\$0	100%	100%
53825387	532300	52000 Fire Damper Upgrades (District Wide)		\$0	\$0						\$0			\$0	100%	100%
53825390	532300	52000 Fire Damper Upgrades (District Wide)		\$42,365	\$42,365		\$42,365				\$42,365			\$0	100%	100%
53825394	532300	52000 Fire Damper Upgrades (District Wide)		\$22,785	\$22,785	\$22,785					\$22,785			\$0	100%	100%
53825398	532300	52000 Fire Damper Upgrades (District Wide)		\$28,125	\$28,125			\$28,125			\$28,125			\$0	100%	100%
53825301	541004	52002 Furniture Replacements (District Wide)	\$295,000	(\$287,430)	\$7,570	\$5,075		\$2,495			\$7,570			\$0	100%	100%
53825333	541004	52002 Furniture Replacements (District Wide)		\$21,955	\$21,955	\$21,955					\$21,955			\$0	100%	100%
53825334	541004	52002 Furniture Replacements (District Wide)		\$22,159	\$22,159			\$22,159			\$22,159			\$0	100%	100%
53825338	541004	52002 Furniture Replacements (District Wide)		\$3,668	\$3,668			\$3,668			\$3,668			\$0	100%	100%
53825339	541004	52002 Furniture Replacements (District Wide)		\$13,975	\$13,975			\$13,975			\$13,975			\$0	100%	100%
53825340	541004	52002 Furniture Replacements (District Wide)		\$29,291	\$29,291	\$29,291					\$29,291			\$0	100%	100%
53825344	541004	52002 Furniture Replacements (District Wide)		\$25,850	\$25,850	\$25,850					\$25,850			\$0	100%	100%
53825354	541004	52002 Furniture Replacements (District Wide)		\$17,248	\$17,248	\$17,248					\$17,248			\$0	100%	100%
53825362	541004	52002 Furniture Replacements (District Wide)		\$42,564	\$42,564	\$42,102	\$462				\$42,564			\$0	100%	100%
53825370	541004	52002 Furniture Replacements (District Wide)		\$56,007	\$56,007	\$27,992					\$27,992			\$28,015	\$0	100%
53825378	541004	52002 Furniture Replacements (District Wide)		\$35,999	\$35,999			\$26,652			\$26,652			\$9,346	\$0	100%
53825379	541004	52002 Furniture Replacements (District Wide)		\$75,412	\$75,412	\$21,450		\$42,759			\$64,209			\$11,203	\$0	100%
53825383	541004	52002 Furniture Replacements (District Wide)		\$88,736	\$88,736			\$88,736			\$88,736			\$0	100%	100%
53825385	541004	52002 Furniture Replacements (District Wide)		\$507	\$507	\$507					\$507			\$0	100%	100%
53825387	541004	52002 Furniture Replacements (District Wide)		\$3,641	\$3,641			\$3,641			\$3,641			\$0	100%	100%
53825390	541004	52002 Furniture Replacements (District Wide)		\$187	\$187						\$0			\$187	\$0	100%
53825392	541004	52002 Furniture Replacements (District Wide)		\$95,107	\$95,107	\$95,107					\$95,107			\$0	100%	100%
53825396	541004	52002 Furniture Replacements (District Wide)		\$65,680	\$65,680			\$65,680			\$65,680			\$0	100%	100%
53825398	541004	52002 Furniture Replacements (District Wide)		\$9,741	\$9,741	\$9,741					\$9,741			\$0	100%	100%
53825301	532300	52003 FY 2018 District Wide Storm Water Management Improvements	\$50,000	(\$50,000)	\$0						\$0			\$0	100%	100%
53825301	541004	52004 Playground Equipment Replacements (District Wide)	\$420,000	(\$319,470)	\$100,531						\$0			\$100,531	0%	
53825309	541004	52004 Playground Equipment Replacements		\$1,622	\$1,622		\$1,622				\$1,622			\$0	100%	100%
53825333	541004	52004 Playground Equipment Replacements		\$102,941	\$102,941		\$39,455	\$63,487			\$102,941			\$0	100%	100%
53825337	541004	52004 Playground Equipment Replacements		\$28,687	\$28,687			\$13,477	\$15,210		\$28,687			\$0	100%	100%
53825338	553002	52004 Playground Equipment Replacements		\$134,603	\$134,603		\$134,603				\$134,603			\$0	100%	100%
53825354	541004	52004 Playground Equipment Replacements		\$4,036	\$4,036					\$4,036				\$0	100%	100%
53825380	541004	52004 Playground Equipment Replacements		\$3,958	\$3,958		\$3,958				\$3,958			(\$0)	100%	100%
53825383	541004	52004 Playground Equipment Replacements		\$1,396	\$1,396		\$1,396				\$1,396			\$0	100%	100%

Beaufort County School District
Beaufort, SC

12/31/2020

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

8% Capital Projects 2018

				APPROP	ADJSTMNTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53825301	552011	52006	Solar Energy Project	\$1,758,200	\$38,678	\$1,796,878		\$580,033	\$1,204,619	\$12,226			\$1,796,878			\$0	100%	100%
53825301	553001	52008	Add lights to 3 athletic practice fields	\$468,630	(\$468,630)	\$0							\$0			\$0	100%	
53825381	553001	52008	Athletic equipment upgrades		\$61,437	\$61,437					\$61,437		\$61,437			\$0	100%	100%
53825383	541004	52008	Athletic equipment upgrades		\$74,209	\$74,209			\$29,283	\$44,926			\$74,209			\$0	100%	100%
53825390	541004	52008	Athletic equipment upgrades		\$4,775	\$4,775							\$0		\$4,775	\$0	100%	100%
53825390	553001	52008	Add lights athletic practice fields		\$180,540	\$180,540		\$83,173	\$97,367				\$180,540			\$0	100%	100%
53825392	553001	52008	Add lights athletic practice fields		\$387,062	\$387,062		\$88,819	\$185,312	\$112,931			\$387,062			\$0	100%	100%
53825394	553001	52008	Add lights athletic practice fields		\$142,450	\$142,450		\$84,052	\$56,111	\$2,288			\$142,450			\$0	100%	100%
53825397	541004	52008	Erosion issues at softball fields retaining wall		\$2,040	\$2,040				\$2,040			\$2,040			\$0	100%	
53825398	541004	52008	Athletic equipment upgrades		\$2,177	\$2,177				\$2,177			\$2,177			\$0	100%	
53825301	541004	52009	District wide school laundry equipment replacement	\$13,545		\$13,545							\$0			\$13,545	0%	
						\$0							\$0			\$0	100%	
53825301	552026	52011	Flooring replacement District wide	\$307,493	(\$208,217)	\$99,276					\$94,129		\$94,129			\$5,148	95%	100%
53825303	532300	52011	Flooring replacement		\$8,556	\$8,556			\$8,421	\$135			\$8,556		\$0	\$0	100%	100%
53825335	552026	52011	Dance Floor		\$20,530	\$20,530			\$20,530	\$0			\$20,530			\$0	100%	100%
53825354	552005	52011	Dance Floor		\$70,968	\$70,968			\$23,751	\$22,998	\$24,218		\$70,968			\$0	100%	100%
53825385	552005	52011	Flooring replacement		\$63,928	\$63,928			\$0				\$0			\$63,928	0%	100%
53825388	532300	52011	Flooring repair		\$1,472	\$1,472			\$1,170	\$302			\$1,472			\$0	100%	
53825398	552005	52011	Flooring replacement		\$164,026	\$164,026			\$164,026				\$164,026			\$0	100%	100%
53825301	541004	52012	Upgrade Media Centers (District Wide)	\$504,850	(\$504,850)	\$0							\$0			\$0	100%	100%
53825370	541004	52012	Upgrade Media Centers		\$138,234	\$138,234			\$138,234				\$138,234			\$0	100%	100%
53825390	541004	52012	Upgrade Media Centers		\$82,486	\$82,486			\$24,111	\$58,374			\$82,485			\$1	100%	100%
53825396	541004	52012	Upgrade Media Centers		\$423,832	\$423,832			\$105,831	\$318,001			\$423,832			\$0	100%	100%
53825301	539900		GCs General Conditions	\$578,641	(\$578,641)	\$0							\$0			(\$0)	0%	100%
53825335	539900		GCs General Conditions		\$1,292	\$1,292			\$1,292				\$1,292			\$0	100%	100%
53825344	539900		GCs General Conditions		\$59,382	\$59,382			\$59,382				\$59,382			\$0	100%	100%
53825352	539900		GCs General Conditions		\$10,426	\$10,426			\$10,426				\$10,426			\$0	100%	100%
53825374	539900		GCs General Conditions		\$37,918	\$37,918		\$6,703	\$31,215				\$37,918			(\$0)	100%	100%
53825379	539900		GCs General Conditions		\$217,160	\$217,160		\$0	\$0	\$217,160			\$217,160			\$0	100%	100%
53825380	539900		GCs General Conditions		\$28,614	\$28,614			\$28,614				\$28,614			(\$0)	100%	100%
53825381	539900		GCs General Conditions		\$180,208	\$180,208			\$180,208				\$180,208			(\$0)	100%	100%
53825385	539900		GCs General Conditions		\$57,155	\$57,155			\$57,155				\$57,155			\$0	100%	100%
53825388	539900		GCs General Conditions		\$135,923	\$135,923			\$135,923				\$135,923			\$0	100%	100%
53825390	539900		GCs General Conditions		\$20,775	\$20,775			\$20,775				\$20,775			\$0	100%	100%
53825392	539900		GCs General Conditions		\$155,648	\$155,648			\$65,523	\$90,125			\$155,648			\$0	100%	100%
53825301	569001		Project Contingency	\$503,161	(\$300,910)	\$202,251							\$0			\$202,251	0%	
TOTAL DISTRICT OFFICE				\$6,670,513	\$843,021	\$7,513,534	\$0	\$2,383,901	\$3,092,730	\$1,284,392	\$201,282	\$29,443	\$6,991,748	\$0	\$58,815	\$462,970	94%	
01 Technology Projects																		
53825301	544500	52001	Data Center	\$285,992	(\$15,963)	\$270,029		\$270,029					\$270,029			\$0	100%	100%
53825301	544500	52005	Technology Refresh	\$1,076,661	(\$903,295)	\$173,366		(\$7,707)	\$129,472		\$2,275	\$21,064	\$145,104			\$28,261	84%	
53825309	544500	52005	Technology Refresh		\$63,548	\$63,548			\$0	\$63,548			\$63,548			\$0	100%	
53825380	544500	52005	Technology Refresh		\$404,211	\$404,211			\$0	\$404,211			\$404,211			\$0	100%	
53825383	544500	52005	Technology Refresh		\$280,918	\$280,918			\$0	\$280,918			\$280,918			\$0	100%	
53825385	544500	52005	Technology Refresh		\$233,406	\$233,406			\$0	\$233,406			\$233,406			\$0	100%	
53825387	544500	52005	Technology Refresh		\$5,549	\$5,549			\$0	\$5,549			\$5,549			\$0	100%	
53825388	544500	52005	Technology Refresh		\$497,694	\$497,694			\$0	\$497,694			\$497,694			\$0	100%	
53825389	544500	52005	Technology Refresh		\$332,588	\$332,588			\$0	\$332,588			\$332,588			\$0	100%	
53825301	554500	52009	School Servers	\$65,742	(\$51,756)	\$13,986				\$11,213	\$2,773		\$13,986			\$0	100%	
53825352	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773			\$0	100%	
53825370	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773			\$0	100%	
53825379	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773			\$0	100%	
53825380	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773			\$0	100%	
53825381	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773			\$0	100%	
53825383	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773			\$0	100%	
53825387	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773			\$0	100%	
53825388	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773			\$0	100%	
53825389	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773			\$0	100%	
53825390	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773			\$0	100%	
53825392	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773			\$0	100%	
53825394	544500	52009	School Servers		\$12,186	\$12,186				\$12,186			\$12,186			\$0	100%	
53825396	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773			\$0	100%	
53825397	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773			\$0	100%	
53825398	544500	52009	School Servers		\$2,773	\$2,773					\$2,773		\$2,773		\$0	\$0	100%	
53825301	544500	52010	Network Electronics	\$1,701,597	(\$1,258,871)	\$442,726			\$401,721	\$35,945	\$5,060		\$442,726			\$0	100%	
53825317	544500	52010	Network Electronics		\$7,850	\$7,850			\$7,850				\$7,850			\$0	100%	

Beaufort County School District
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8% Capital Projects 2018

				APPROP	ADJUSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53825333	544500	52010	Network Electronics		\$46,033	\$46,033			\$8,690		\$31,634	\$5,709	\$46,033			\$0	100%	
53825335	544500	52010	Network Electronics		\$5,945	\$5,945			\$5,945				\$5,945			\$0	100%	
53825337	544500	52010	Network Electronics		\$7,190	\$7,190			\$7,190				\$7,190			\$0	100%	
53825338	544500	52010	Network Electronics		\$27,579	\$27,579			\$27,579				\$27,579			\$0	100%	
53825339	544500	52010	Network Electronics		\$42,122	\$42,122			\$9,650		\$27,508	\$4,964	\$42,122			(\$0)	100%	
53825340	544500	52010	Network Electronics		\$6,485	\$6,485			\$6,485				\$6,485			\$0	100%	
53825344	544500	52010	Network Electronics		\$7,730	\$7,730			\$7,730				\$7,730			\$0	100%	
53825352	544500	52010	Network Electronics		\$9,135	\$9,135			\$4,625		\$4,510		\$9,135			\$0	100%	
53825354	544500	52010	Network Electronics		\$43,274	\$43,274			\$6,425		\$36,849		\$43,274			\$0	100%	
53825370	544500	52010	Network Electronics		\$55,730	\$55,730			\$11,170		\$38,437	\$6,123	\$55,730			\$0	100%	
53825372	544500	52010	Network Electronics		\$28,155	\$28,155			\$7,970	\$16,213	\$3,972		\$28,155			\$0	100%	
53825374	544500	52010	Network Electronics		\$11,555	\$11,555			\$11,555				\$11,555			\$0	100%	
53825376	544500	52010	Network Electronics		\$7,850	\$7,850			\$7,850				\$7,850			\$0	100%	
53825378	544500	52010	Network Electronics		\$44,645	\$44,645		\$11,161	\$33,484				\$44,645			\$0	100%	
53825379	544500	52010	Network Electronics		\$53,453	\$53,453		\$12,236	\$36,707				\$53,453			\$0	100%	
53825380	544500	52010	Network Electronics		\$4,510	\$4,510					\$4,510		\$4,510			\$0	100%	
53825381	544500	52010	Network Electronics		\$4,510	\$4,510					\$4,510		\$4,510	\$0		\$0	100%	
53825383	544500	52010	Network Electronics		\$4,510	\$4,510					\$4,510		\$4,510	\$0		\$0	100%	
53825385	544500	52010	Network Electronics		\$42,587	\$42,587		\$10,647	\$31,940				\$42,587			(\$0)	100%	
53825387	544500	52010	Network Electronics		\$4,510	\$4,510					\$4,510		\$4,510	\$0		\$0	100%	
53825388	544500	52010	Network Electronics		\$82,078	\$82,078		\$13,648	\$40,943	\$19,898			\$82,078	\$0		\$0	100%	
53825389	544500	52010	Network Electronics		\$4,510	\$4,510					\$4,510		\$4,510	\$0		\$0	100%	
53825390	544500	52010	Network Electronics		\$4,510	\$4,510					\$4,510		\$4,510	\$0		\$0	100%	
53825392	544500	52010	Network Electronics		\$4,510	\$4,510					\$4,510		\$4,510	\$0		\$0	100%	
53825394	544500	52010	Network Electronics		\$10,661	\$10,661				\$10,661			\$10,661	\$0		\$0	100%	
53825396	544500	52010	Network Electronics		\$4,510	\$4,510					\$4,510		\$4,510	\$0		\$0	100%	
53825397	544500	52010	Network Electronics		\$8,260	\$8,260			\$3,750		\$4,510		\$8,260	\$0		\$0	100%	
53825398	544500	52010	Network Electronics		\$4,510	\$4,510					\$4,510		\$4,510	\$0		\$0	100%	
53825301	544500	52013	UPS Systems/Batteries	\$261,143	(\$245,075)	\$16,068					\$10,630		\$10,630			\$5,439	66%	
53825378	544500	52013	UPS Systems/Batteries		\$2,204	\$2,204				\$2,204			\$2,204			\$0	100%	
53825379	544500	52013	UPS Systems/Batteries		\$2,204	\$2,204				\$2,204			\$2,204			\$0	100%	
53825388	544500	52013	UPS Systems/Batteries		\$4,577	\$4,577		\$4,577					\$4,577			\$0	100%	
53825394	544500	52013	UPS Systems/Batteries		\$8,063	\$8,063				\$8,063			\$8,063			\$0	100%	
53825301	534502	52014	Upgrade PA systems throughout District	\$512,489	(\$290,856)	\$221,633							\$0			\$221,633	0%	
53825385	534502	52014	Upgrade PA systems		\$41,994	\$41,994							\$0			\$41,994	0%	
53825394	534502	52014	Upgrade PA systems		\$248,862	\$248,862					\$202,828		\$202,828		\$46,034	\$0	100%	
TOTAL TECHNOLOGY PROJECTS				\$3,903,624	-\$76	\$3,903,548	\$0	\$314,590	\$2,626,646	\$118,588	\$462,502	\$37,860	\$3,560,188	\$0	\$46,034	\$297,327	92%	
02 MAINTENANCE BUILDING																		
53825302	532300	51001	Building painting	\$28,681		\$28,681							\$0			\$28,681	0%	
TOTAL MAINTENANCE BUILDING				\$28,681	\$0	\$28,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,681	0%	
34 COOSA ELEMENTARY																		
53825334	552010	51001	Update HVAC building controls	\$25,243	(\$1,926)	\$23,317			\$23,317				\$23,317			\$0	100%	100%
53825334	539900	51002	Provide additional sound panels in music room	\$8,403		\$8,403							\$0			\$8,403	0%	
53825334	539900	51003	Need additional sound panels in gym and cafeteria	\$16,806	\$17,387	\$34,193			\$34,193				\$34,193		\$0	(\$0)	100%	100%
53825334	552005	51004	Stage area improvements	\$40,999	(\$25,732)	\$15,267			\$15,267				\$15,267			(\$0)	100%	100%
TOTAL COOSA ELEMENTARY				\$91,451	(\$10,271)	\$81,180	\$0	\$0	\$72,777	\$0	\$0	\$0	\$72,777	\$0	\$0	\$8,403	90%	
TOTAL LADY'S ISLAND ELEMENTARY				\$217,111	(\$23,801)	\$193,310	\$0	\$425	\$192,885	\$0	\$0	\$0	\$193,310	\$0	\$0	\$0	100%	
TOTAL MOSSY OAKS ELEMENTARY				\$107,828	(\$72,748)	\$35,080	\$0	\$0	\$35,080	\$0	\$0	\$0	\$35,080	\$0	\$0	\$0	100%	
TOTAL PORT ROYAL ELEMENTARY				\$247,185	\$955	\$248,140	\$0	\$425	\$247,715	\$0	\$0	\$0	\$248,140	\$0	\$0	\$0	100%	
TOTAL ST HELENA ELEMENTARY				\$130,536	(\$108,149)	\$22,387	\$0	\$0	\$22,387	\$0	\$0	\$0	\$22,387	\$0	\$0	\$0	100%	
TOTAL BROAD RIVER ELEMENTARY				\$1,781,164	(\$885,333)	\$895,831	\$0	\$78,281	\$817,551	\$0	\$0	\$0	\$895,831	\$0	\$0	\$0	100%	

Beaufort County School District
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8% Capital Projects 2018

				2016	2017	2018	2019	2020	2021	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
				APPROP	ADJUSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT	
TOTAL SHANKLIN ELEMENTARY				\$151,898	\$24,773	\$176,671	\$0	\$0	\$176,671	\$0	\$0	\$0	\$176,671	\$0	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$78,353	\$15,433	\$93,786	\$0	\$39,237	\$54,549	\$0	\$0	\$0	\$93,786	\$0	100%
TOTAL WHALE BRANCH ELEMENTARY				\$162,612	(\$32,125)	\$130,487	\$0	\$0	\$130,487	\$0	\$0	\$0	\$130,487	\$0	100%
TOTAL HHI ELEMENTARY				\$145,405	\$3,215	\$148,620	\$0	\$140,741	\$7,879	\$0	\$0	\$0	\$148,620	\$0	100%
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)															
53825363	532300	51001	Upgrade fitness trail	\$9,005	(\$9,005)	\$0							\$0		100%
53825363	552011	51002	Connect IT closet to generator	\$10,591		\$10,591	\$10,220	\$371				\$10,591		\$0	100%
53825363	552011	51003	Add cooler/freezer to generator	\$15,146		\$15,146	\$7,347	\$7,799				\$15,146		\$0	100%
53825363	532300	51004	Repair and paint canopy to buses	\$12,709		\$12,709		\$12,709				\$12,709		\$0	100%
53825363	552010	51005	HVAC repairs	\$61,499	\$42,509	\$104,008		\$62,299	\$41,709			\$104,008		\$0	100%
53825363	552005	51006	Stage area improvements	\$44,879	(\$6,360)	\$38,519		\$11,334		\$26,345		\$37,679	\$840	(\$0)	100%
53825363	532300	51007	Roof repairs	\$33,360		\$33,360	\$3,495	\$688	\$12,213	\$4,788		\$21,183		\$12,177	63%
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$187,189	\$27,144	\$214,333	\$0	\$21,062	\$95,199	\$53,922	\$4,788	\$26,345	\$201,316	\$0	94%
TOTAL BLUFFTON ELEMENTARY				\$83,459	(\$26,247)	\$57,212	\$0	\$14,578	\$42,634	\$0	\$0	\$0	\$57,212	\$0	100%

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8% Capital Projects 2018

			APPROP	ADJUSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
TOTAL OKATIE ELEMENTARY			\$18,791	\$6,263	\$25,054	\$0	\$1,435	\$17,356	\$6,264	\$0	\$0	\$25,055	\$0	\$0	(\$0)	100%	
74 MC RILEY ELEMENTARY																	
53825374	552005	51001	Provide acoustic ceiling in art and music room (ECC)	\$68,839	\$-8,674	\$60,165	\$14,313	\$45,853				\$60,165			(\$0)	100%	100%
53825374	532300	51002	Roof repairs (ECC)	\$36,537		\$36,537		\$688				\$688			\$35,850	2%	
53825374	552011	51003	Connect IT closet to generator	\$10,591		\$10,591		\$10,220	\$371			\$10,591			\$0	100%	100%
53825374	552011	51004	Upgrade gym lights	\$26,476		\$26,476		\$25,549	\$927			\$26,476			\$0	100%	100%
53825374	544500	51005	additional security cameras for both cafeteria locations	\$7,687	\$2,471	\$10,158		\$7,418	\$2,740			\$10,158			\$0	100%	100%
53825374	552005	51006	Improvements to K101	\$15,886		\$15,886		\$15,330	\$556			\$15,886			\$0	100%	100%
53825374	552011	51007	Add automation controls to kitchen walk in cooler and freezer	\$10,591		\$10,591		\$10,220	\$371			\$10,591			\$0	100%	100%
53825374	552005	51008	Wall material upgrade	\$81,203	\$1,095	\$82,298	\$3,066	\$79,232				\$82,298			\$0	100%	100%
53825374	552007	51009	Walkway canopy improvements	\$30,716		\$30,716		\$30,716				\$30,716			\$0	100%	100%
53825374	552005	51010	Video production studio	\$26,035		\$26,035		\$26,035				\$26,035			\$0	100%	100%
53825374	532300	51011	Paint Corridors - 4 year plan	\$33,358	\$5,897	\$39,255		\$39,255				\$39,255			\$0	100%	100%
53825374	532300	51012	Bathroom renovations	\$34,944		\$34,944		\$34,944				\$34,944			\$0	100%	100%
TOTAL MC RILEY ELEMENTARY			\$382,863	\$789	\$383,652	\$0	\$86,117	\$261,685	\$0	\$0	\$0	\$347,802	\$0	\$0	\$35,850	91%	
TOTAL RED CEDAR ELEMENTARY			\$140,191	(\$29,040)	\$111,151	\$0	\$11,464	\$99,687	\$0	\$0	\$0	\$111,151	\$0	\$0	\$0	100%	
TOTAL RIVER RIDGE ACADEMY			\$102,498	\$143,995	\$246,493	\$0	\$244,751	\$680	\$1,062	\$0	\$0	\$246,493	\$0	\$0	\$0	100%	
TOTAL BEAUFORT MIDDLE			\$27,750	\$24,644	\$52,394	\$0	\$0	\$52,394	\$0	\$0	\$0	\$52,394	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE			\$402,214	\$906	\$403,120	\$0	\$340	\$402,760	\$0	\$0	\$0	\$403,120	\$0	\$0	\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$96,609	-\$5,447	\$91,162	\$0	\$0	\$91,162	\$0	\$0	\$0	\$91,162	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH MIDDLE			\$342,805	\$0	\$342,805	\$0	\$0	\$342,805	\$0	\$0	\$0	\$342,805	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND MIDDLE			\$349,433	(\$14,813)	\$334,620	\$0	\$240,845	\$93,775	\$0	\$0	\$0	\$334,620	\$0	\$0	\$0	100%	
88 HE MCCracken MIDDLE																	
53825388	554003	51001	Two glass display cases for the front lobby area to show case student artwork and trophies	\$18,533		\$18,533	\$17,884	\$649				\$18,533	\$0		\$0	100%	100%
53825388	541000	51002	Provide sound panels in Cafeteria	\$15,621		\$15,621	\$15,074	\$547				\$15,621	\$0		\$0	100%	100%
53825388	552010	51003	Replace HVAC equipment	\$1,005,013	\$95,055	\$1,100,068	\$403,808	\$696,260				\$1,100,068	\$0		\$0	100%	100%
53825388	552011	51004	Add automation controls to Kitchen walk in cooler and freezer	\$10,591		\$10,591		\$10,591				\$10,591	\$0		\$0	100%	100%
53825388	554010	51005	New stage curtain in cafetorium	\$31,772		\$31,772						\$0	\$0		\$31,772	0%	
53825388	553001	51006	New practice field(s)	\$284,039	\$309,830	\$593,869	\$574,909	\$18,960				\$593,869			\$0	100%	100%
53825388	532300	51007	Paint Entire School - 6 year plan	\$185,332	\$47,862	\$233,194		\$233,194				\$233,194	\$0		\$0	100%	100%
TOTAL HE MCCracken MIDDLE			\$1,550,901	\$452,747	\$2,003,648	\$0	\$1,011,676	\$941,241	\$18,960	\$0	\$0	\$1,971,876	\$0	\$0	\$31,772	98%	
TOTAL BLUFFTON MIDDLE			\$322,985	(\$138,558)	\$184,427	\$0	\$315	\$184,112	\$0	\$0	\$0	\$184,427	\$0	\$0	\$0	100%	

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			APPROP	ADJUSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
TOTAL BEAUFORT HIGH			\$601,294	-\$113,039	\$488,255	\$64,182	\$372,122	\$51,951	\$0	\$0	\$0	\$488,255	\$0	\$0	\$0	\$0	100%
TOTAL BATTERY CREEK HIGH			\$155,791	-\$47,351	\$108,440	\$0	\$0	\$108,440	\$0	\$0	\$0	\$108,440	\$0	\$0	\$0	\$0	100%
94	WBECHS																
53825394	534502	51001	Upgrade of gym and cafeteria sound systems	\$41,656	\$33,830	\$75,486		\$75,486				\$75,486		\$0		(\$0)	100%
53825394	532300	51002	Refinish Gym floor	\$39,213	(\$7,000)	\$32,213		\$32,213				\$32,213		\$0		\$0	100%
53825394	532300	51003	Atrium upgrades (sound panels, display, clock, etc.)	\$71,748	(\$17,882)	\$53,866		\$53,866				\$53,866		\$0		\$0	100%
53825394	532300	51004	Roof repairs	\$86,313		\$86,313		\$688				\$688			\$85,626	1%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH			\$238,930	\$8,949	\$247,879	\$0	\$0	\$162,253	\$0	\$0	\$0	\$162,253	\$0	\$0	\$0	\$85,626	65%
TOTAL HILTON HEAD ISLAND HIGH			\$642,822	\$2,090	\$644,912	\$0	\$108,978	\$535,934	\$0	\$0	\$0	\$644,912	\$0	\$0	\$0	\$0	100%
98	BLUFFTON HIGH																
53825398	554002	51001	Gym floor tarp	\$31,772	(\$31,772)	\$0						\$0			\$0	100%	100%
53825398	553001	51002	Resurface Tennis courts	\$67,222	\$7,582	\$74,804		\$74,804				\$74,804			\$0	100%	100%
53825398	554002	51003	Portable Bleacher set	\$21,181	(\$21,181)	\$0						\$0			\$0	100%	100%
53825398	553001	51004	Upgrade practice fields	\$49,598	(\$4,245)	\$45,353		\$45,353				\$45,353		\$0	\$0	100%	100%
53825398	532300	51005	Refurbish gym operable partition	\$42,362	(\$19,721)	\$22,641		\$22,106	\$535			\$22,641		\$0	\$0	100%	100%
53825398	552005	51006	Auditorium improvements	\$158,858	\$495	\$159,353		\$153,298	\$6,055			\$159,353			\$0	100%	100%
53825398	532300	51007	Paint Corridors - 4 year plan	\$104,352		\$104,352		\$35,949	\$68,403			\$104,352			\$0	100%	100%
53825398	553003	51008	Speed humps in parking lot	\$15,886	\$20,916	\$36,802		\$36,802				\$36,802		\$0	\$0	100%	100%
53825398	532300	51009	Roof repairs	\$94,786		\$94,786		\$12,900	\$5,503	\$3,200		\$21,603			\$73,184	23%	
TOTAL BLUFFTON HIGH			\$586,017	(\$47,927)	\$538,090	\$0	\$381,212	\$80,495	\$3,200	\$0	\$0	\$464,907	\$0	\$0	\$0	\$73,184	86%
GRAND TOTAL 8% CAPITAL 2018			\$19,948,903	\$0	\$19,948,903	\$64,182	\$5,452,493	\$11,041,942	\$1,486,388	\$668,572	\$93,649	\$18,807,226	\$0	\$105,689	\$1,035,988	95%	
Completed Projects				\$0													
Complete but charges outstanding																	

8% Capital Projects

12/31/2020

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

8% Capital Projects 2019

01	DISTRICT OFFICE			APPROP	ADJUSTMTS	BUDGET	2016	2017	2018	2019	2020	2021	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
							JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT			
53925301	51852		Project Management Fees (FPC PMs)	\$499,237	\$23,970	\$523,207			\$523,207				\$523,207			\$0	100%	100%
53925301	535000		Advertising		\$4,211	\$4,211		\$1,093	\$3,118				\$4,211			\$0	100%	100%
53925301	539513	51000	Design & Construction Services Fees	\$599,085	(\$126,696)	\$472,389			\$254,624	\$217,765			\$472,389			\$0	100%	100%
53925317	539513	51000	Design & Construction Services Fees		\$1,600	\$1,600			\$1,200	\$400			\$1,600			\$0	100%	100%
53925360	539513	51000	Design & Construction Services Fees		\$2,000	\$2,000			\$2,000	\$2,000			\$2,000			\$0	100%	100%
53925362	539513	51000	Design & Construction Services Fees		\$151,518	\$151,518			\$113,639	\$37,880			\$151,518			\$0	100%	100%
53925363	539513	51000	Design & Construction Services Fees		\$5,760	\$5,760			\$4,320	\$1,440			\$5,760			\$0	100%	100%
53925370	539513	51000	Design & Construction Services Fees		\$1,130	\$1,130			\$848	\$283			\$1,130			\$0	100%	100%
53925372	539513	51000	Design & Construction Services Fees		\$1,600	\$1,600			\$1,200	\$400			\$1,600			\$0	100%	100%
53925376	539513	51000	Design & Construction Services Fees		\$1,440	\$1,440			\$1,080	\$360			\$1,440			\$0	100%	100%
53925378	539513	51000	Design & Construction Services Fees		\$38,250	\$38,250			\$10,328	\$27,923			\$38,250			\$0	100%	100%
53925379	539513	51000	Design & Construction Services Fees		\$38,250	\$38,250			\$10,328	\$27,923			\$38,250			\$0	100%	100%
53925388	539513	51000	Design & Construction Services Fees		\$80	\$80			\$60	\$20			\$80			\$0	100%	100%
53925396	539513	51000	Design & Construction Services Fees		\$16,000	\$16,000			\$12,000	\$4,000			\$16,000			\$0	100%	100%
53925398	539513	51000	Design & Construction Services Fees		\$3,937	\$3,937			\$2,953	\$984			\$3,937			\$0	100%	100%
53925301	552005	51001	Connect walk-in-cooler/freezer to generators	\$80,597	(\$80,597)	\$0							\$0			\$0	100%	100%
53925301	553003	51003	Resurface Bus Parking Area	\$133,528	(\$129,263)	\$4,265					\$4,265		\$4,265			\$0	100%	100%
53925301	544500	51004	Cameras for bus lot	\$56,525	(\$5,890)	\$50,635			\$14,213	\$36,422			\$50,635			\$0	100%	100%
53925301	539513	51005	Propane bus filling stations Design		\$18,320	\$18,320				\$18,320			\$18,320			\$0	100%	100%
53925301	553003	51005	Propane bus filling stations		\$162,664	\$162,664				\$162,664			\$162,664			\$0	100%	100%
53925301	541004	52002	Furniture Replacements (District Wide)	\$254,677	(\$219,950)	\$34,727					\$28,272		\$28,272			\$6,454.95	81%	
53925335	541004	52002	Furniture Replacements (District Wide)		\$529	\$529				\$529			\$529			(\$0)	100%	100%
53925340	541004	52002	Furniture Replacements (District Wide)		\$10,852	\$10,852				\$10,852			\$10,852			\$0	100%	100%
53925354	541004	52002	Furniture Replacements (District Wide)		\$19,509	\$19,509				\$19,509			\$19,509			\$0	100%	100%
53925362	541004	52002	Furniture Replacements (District Wide)		\$5,457	\$5,457				\$5,457			\$5,457			(\$0)	100%	100%
53925363	541004	52002	Furniture Replacements (District Wide)		\$33,250	\$33,250				\$33,250			\$33,250			(\$0)	100%	100%
53925378	541004	52002	Furniture Replacements (District Wide)		\$603	\$603				\$603			\$603			(\$0)	100%	100%
53925372	541004	52002	Furniture Replacements (District Wide)		\$5,671	\$5,671				\$5,671			\$5,671			\$0	100%	100%
53925379	541004	52002	Furniture Replacements (District Wide)		\$11,800	\$11,800				\$11,800			\$11,800			\$0	100%	100%
53925381	541004	52002	Furniture Replacements (District Wide)		\$1,894	\$1,894							\$0		\$1,893.90	\$0	100%	
53925383	541004	52002	Furniture Replacements (District Wide)		\$3,564	\$3,564				\$1,670	\$1,894		\$3,564			\$0	100%	100%
53925390	541004	52002	Furniture Replacements (District Wide)		\$41,184	\$41,184				\$33,330	\$7,854		\$41,184			\$0	100%	100%
53925394	541004	52002	Furniture Replacements (District Wide)		\$12,752	\$12,752				\$10,348	\$2,404		\$12,753			(\$0)	100%	100%
53925396	541004	52002	Furniture Replacements (District Wide)		\$327	\$327				\$327			\$327			\$0	100%	100%
53925397	541004	52002	Furniture Replacements (District Wide)		\$72,558	\$72,558					\$72,558		\$72,558			\$0	100%	100%
53925301	541004	52004	Playground Equipment Replacements (District Wide)	\$385,874	(\$385,874)	\$0							\$0			\$0	100%	100%
53925339	541004	52004	Playground Equipment Replacements (District Wide)		\$187,153	\$187,153				\$187,153			\$187,153			\$0	100%	100%
53925363	541004	52004	Playground Equipment Replacements (District Wide)		\$2,618	\$2,618				\$2,618			\$2,618			(\$0)	100%	100%
53925370	541004	52004	Playground Equipment Replacements (District Wide)		\$20,061	\$20,061				\$20,061			\$20,061			\$0	100%	100%
53925372	541004	52004	Playground Equipment Replacements (District Wide)		\$5,651	\$5,651				\$5,651			\$5,651			\$0	100%	100%
53925374	541004	52004	Playground Equipment Replacements (District Wide)		\$1,229	\$1,229			\$1,229				\$1,229			\$0	100%	100%
53925379	541004	52004	Playground Equipment Replacements (District Wide)		\$2,979	\$2,979				\$2,979			\$2,979			\$0	100%	100%
53925301	541004	52008	Athletic equipment upgrades (District Wide)	\$90,461	(\$90,461)	\$0							\$0			\$0	100%	100%
53925379	541004	52008	Athletic equipment upgrades		\$5,251	\$5,251					\$5,251		\$5,251			\$0	100%	100%
53925380	541004	52008	Athletic equipment upgrades		\$8,541	\$8,541			\$3,815	\$3,549			\$8,541			(\$0)	100%	100%
53925381	541004	52008	Athletic equipment upgrades		\$6,537	\$6,537					\$875		\$875		\$5,661	\$0	100%	100%
53925383	541004	52008	Athletic equipment upgrades		\$2,297	\$2,297					\$2,297		\$2,297			\$0	100%	100%
53925385	541004	52008	Athletic equipment upgrades		\$301	\$301					\$301		\$301			\$0	100%	100%
53925388	541004	52008	Athletic equipment upgrades		\$381	\$381				\$380			\$380			\$0	100%	100%
53925389	541004	52008	Athletic equipment upgrades		\$5,251	\$5,251					\$5,251		\$5,251			\$0	100%	100%
53925390	541004	52008	Athletic equipment upgrades		\$10,447	\$10,447			\$2,463	\$4,162	\$3,821		\$10,447			(\$0)	100%	100%
53925392	541004	52008	Athletic equipment upgrades		\$11,891	\$11,891			\$5,281	\$311	\$6,300		\$11,891			\$0	100%	100%
53925394	541004	52008	Athletic equipment upgrades		\$79,947	\$79,947			\$21,327	\$58,017	\$603		\$79,947			\$0	100%	100%
53925396	541004	52008	Athletic equipment upgrades		\$1,276	\$1,276					\$1,276		\$1,276			\$0	100%	100%
53925397	541004	52008	Athletic equipment upgrades		\$2,626	\$2,626					\$2,626		\$2,626			\$0	100%	100%
53925398	541004	52008	Athletic equipment upgrades		\$875	\$875					\$875		\$875			\$0	100%	100%
53925301	541004	52009	District wide school laundry equipment replacement	\$10,682		\$10,682							\$0			\$10,682	0%	

Beaufort County School District
Beaufort, SC

12/31/2020

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8% Capital Projects 2019

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53925301	552026	52011	Flooring replacement District wide	(\$172,278)	\$0							\$0			\$0	100%	100%
53925360	552026	52011	Flooring replacement District wide	\$49,216	\$49,216			\$29,268	\$19,948			\$49,216			\$0	100%	100%
53925362	552026	52011	Flooring replacement District wide	\$52,153	\$52,153				\$52,153			\$52,153			\$0	100%	100%
53925363	552026	52011	Flooring replacement District wide	\$66,899	\$66,899			\$0	\$66,899			\$66,899			\$0	100%	100%
53925385	552026	52011	Flooring replacement District wide	\$63,928	\$63,928				\$63,928			\$63,928			\$0	100%	100%
53925380	532300	52011	Flooring replacement District wide	\$3,086	\$3,086			\$1,053	\$2,032			\$3,085			\$0	100%	100%
53925388	532300	52011	Flooring replacement District wide	\$63	\$63				\$63			\$63			\$0	100%	100%
53925301	541004	52012	Upgrade Media Centers (District Wide)	(\$403,750)	\$0							\$0			\$0	100%	100%
53925390	541004	52012	Upgrade Media Centers	\$283,520	\$283,520			\$82,874	\$200,646			\$283,520			\$0	100%	100%
53925396	541004	52012	Upgrade Media Centers	\$120,230	\$120,230			\$8,117	\$112,113			\$120,230			\$0	100%	100%
53925309	532300	51001	Paint Entire School	\$143,508	(\$2,513)	\$140,995		\$39,577	\$101,419			\$140,995			\$0	100%	100%
53925301	555000		Maintenance vehicle replacement	\$90,462	\$48,022	\$138,484		\$35,350	\$8,745			\$44,095			\$94,389	32%	
53925301	539900		GCs General Conditions	\$465,955	(\$465,955)	\$0						\$0			\$0	100%	100%
53925333	539900		GCs General Conditions		\$22,027	\$22,027		\$8,442	\$13,584			\$22,027			\$0	100%	100%
53925337	539900		GCs General Conditions		\$18,623	\$18,623			\$18,623			\$18,623			\$0	100%	100%
53925340	539900		GCs General Conditions		\$2,330	\$2,330			\$2,330			\$2,330			\$0	100%	100%
53925344	539900		GCs General Conditions		\$106,837	\$106,837		\$11,945	\$94,892			\$106,837			\$0	100%	100%
53925354	539900		GCs General Conditions		\$23,422	\$23,422			\$23,422			\$23,422			\$0	100%	100%
53925360	539900		GCs General Conditions		\$0	\$0			\$0			\$0			\$0	100%	100%
53925362	539900		GCs General Conditions		\$27,488	\$27,488			\$27,488			\$27,488			\$0	100%	100%
53925378	539900		GCs General Conditions		\$171,367	\$171,367			\$171,367			\$171,367			\$0	100%	100%
53925380	539900		GCs General Conditions		\$3,086	\$3,086		\$1,053	\$2,032			\$3,086			\$0	100%	100%
53925396	539900		GCs General Conditions		\$78,306	\$78,306			\$78,306			\$78,306			\$0	100%	100%
53925301	569001		Project Contingency	\$399,390	\$179,368	\$578,758						\$0			\$578,758	0%	
TOTAL DISTRICT OFFICE				\$3,786,009	\$282,734	\$4,068,743	\$0	\$1,093	\$1,204,910	\$1,754,332	\$410,569	\$0	\$3,370,904	\$0	\$7,555	\$690,284	83%
01 Technology Projects																	
53925301	544500	52001	Telephone Upgrades	\$388,202.00	(\$1,373)	\$386,829						\$0			\$386,829	0%	
53925394	544500	52001	Telephone Upgrades		\$1,373	\$1,373			\$1,373			\$1,373			\$0	100%	
53925301	544500	52005	Technology Refresh	\$3,618,499.00	(\$3,475,407)	\$143,092		\$135,746			\$7,346	\$143,092			\$0	100%	100%
53925390	544500	52005	Technology Refresh		\$821,542	\$821,542		\$821,542				\$821,542			\$0	100%	100%
53925392	544500	52005	Technology Refresh		\$509,309	\$509,309		\$509,309				\$509,309			\$0	100%	100%
53925396	544500	52005	Technology Refresh		\$791,862	\$791,862		\$791,862				\$791,862			\$0	100%	100%
53925397	544500	52005	Technology Refresh		\$595,974	\$595,974		\$595,974				\$595,974			\$0	100%	100%
53925398	544500	52005	Technology Refresh		\$756,840	\$756,840		\$756,840				\$756,840			\$0	100%	100%
53925301	544500	52006	IWB Refresh	\$4,532,558.00	(\$4,396,382)	\$136,176		\$7,902	\$107,045	\$5,304	\$1,043	\$121,294			\$14,882	89%	
53925317	544500	52006	IWB Refresh		\$4,843	\$4,843			\$4,843			\$4,843			\$0	100%	100%
53925333	544500	52006	IWB Refresh		\$343,016	\$343,016		\$0	\$342,766	\$250		\$343,016			\$0	100%	100%
53925334	544500	52006	IWB Refresh		\$208,991	\$208,991		\$0	\$205,244	\$3,746		\$208,991			\$0	100%	100%
53925335	544500	52006	IWB Refresh		\$178,614	\$178,614		\$0	\$166,375	\$12,239		\$178,614			\$0	100%	100%
53925337	544500	52006	IWB Refresh		\$208,594	\$208,594		\$0	\$208,344	\$250		\$208,594			\$0	100%	100%
53925338	544500	52006	IWB Refresh		\$131,481	\$131,481		\$0	\$131,231	\$250		\$131,481			\$0	100%	100%
53925340	544500	52006	IWB Refresh		\$195,777	\$195,777		\$0	\$195,527	\$250		\$195,777			\$0	100%	100%
53925352	544500	52006	IWB Refresh		\$86,996	\$86,996		\$25,309	\$61,686			\$86,996			\$0	100%	100%
53925354	544500	52006	IWB Refresh		\$178,041	\$178,041		\$43,693	\$134,348			\$178,041			\$0	100%	100%
53925362	544500	52006	IWB Refresh		\$4,843	\$4,843			\$4,843			\$4,843			\$0	100%	100%
53925370	544500	52006	IWB Refresh		\$116,850	\$116,850			\$116,850			\$116,850			\$0	100%	100%
53925372	544500	52006	IWB Refresh		\$7,017	\$7,017			\$7,017			\$7,017			\$0	100%	100%
53925374	544500	52006	IWB Refresh		\$375	\$375			\$375		\$375	\$375			\$0	100%	200%
53925376	544500	52006	IWB Refresh		\$375	\$375			\$375		\$375	\$375			\$0	100%	200%
53925378	544500	52006	IWB Refresh		\$26,288	\$26,288			\$25,590	\$698		\$26,288			\$0	100%	100%
53925379	544500	52006	IWB Refresh		\$34,120	\$34,120			\$34,120			\$34,120			\$0	100%	100%
53925380	544500	52006	IWB Refresh		\$234,836	\$234,836		\$0	\$234,586	\$250		\$234,836			\$0	100%	100%
53925381	544500	52006	IWB Refresh		\$284,677	\$284,677		\$0	\$267,311	\$17,366		\$284,677			\$0	100%	100%
53925385	544500	52006	IWB Refresh		\$200,603	\$200,603		\$51,509	\$144,488	\$4,606		\$200,603			\$0	100%	100%
53925387	544500	52006	IWB Refresh		\$292,125	\$292,125		\$0	\$291,875	\$250		\$292,125			\$0	100%	100%
53925388	544500	52006	IWB Refresh		\$4,396	\$4,396		\$0	\$4,396			\$4,396			\$0	100%	100%
53925389	544500	52006	IWB Refresh		\$794	\$794			\$794			\$794			\$0	100%	100%
53925390	544500	52006	IWB Refresh		\$397,043	\$397,043		\$93,825	\$303,218			\$397,043			(\$0)	100%	100%
53925392	544500	52006	IWB Refresh		\$398,660	\$398,660		\$0	\$398,410	\$250		\$398,660			\$0	100%	100%
53925394	544500	52006	IWB Refresh		\$163,842	\$163,842		\$40,339	\$123,503			\$163,842			\$0	100%	100%
53925396	544500	52006	IWB Refresh		\$386,319	\$386,319		\$0	\$386,069	\$250		\$386,319			\$0	100%	100%
53925398	544500	52006	IWB Refresh		\$306,748	\$306,748		\$71,192	\$235,556			\$306,748			\$0	100%	100%
53925301	554500	52009	School Servers	\$57,524.00		\$57,524						\$0			\$57,524	0%	
53925301	544500	52010	Network Electronics	\$300,000.00	\$12,562	\$312,562		\$312,562				\$312,562			\$0	100%	

Beaufort County School District
Beaufort, SC

12/31/2020

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

8% Capital Projects 2019

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53925301	544500	52013	UPS Systems/Batteries	\$165,726.00	(\$12,562)	\$153,164							\$0			\$153,164	0%	
TOTAL TECHNOLOGY PROJECTS				\$9,062,509	\$1	\$9,062,510	\$0	\$0	\$4,257,805	\$4,129,396	\$53,771	\$9,138	\$8,450,111	\$0	\$0	\$612,399	93%	
03 BURROUGHS AVE. BUILDING																		
53925303	552007	51001	Replace Roof	\$493,250	\$155,703	\$648,953		\$100,348	\$548,605				\$648,953			\$0	100%	100%
TOTAL BURROUGHS AVE. BUILDING				\$493,250	\$155,703	\$648,953	\$0	\$100,348	\$548,605	\$0	\$0	\$0	\$648,953	\$0	\$0	\$0	100%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD																		
53925317	552005	51001	Reburbish gym operable partition	\$42,985		\$42,985							\$0			\$42,985	0%	
53925317	532300	51002	Paint Corridors	\$41,724	(\$13,871)	\$27,853			\$1,113	\$26,740			\$27,853			\$0	100%	100%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$84,709	(\$13,871)	\$70,838	\$0	\$0	\$1,113	\$26,740	\$0	\$0	\$27,853	\$0	\$0	\$42,985	39%	
TOTAL BEAUFORT ELEMENTARY				\$193,567	(\$23,023)	\$170,544	\$0	\$0	\$65,365	\$105,179	\$0	\$0	\$170,544	\$0	\$0	(\$0)	100%	
34 COOSA ELEMENTARY																		
53925334	552010	51001	Building wide HVAC renovation	\$1,335,281		\$1,335,281			\$130,498	\$921,865	\$171,488		\$1,223,851			\$111,430	92%	
53925334	552005	51002	Convert media office to recording studio	\$28,130	(\$2,811)	\$25,319			\$3,279	\$22,040			\$25,319			(\$0)	100%	100%
TOTAL COOSA ELEMENTARY				\$1,363,411	(\$2,811)	\$1,360,600	\$0	\$0	\$133,777	\$943,905	\$171,488	\$0	\$1,249,170	\$0	\$0	\$111,430	92%	
TOTAL LADY'S ISLAND ELEMENTARY				\$75,316	(\$20,243)	\$55,073	\$0	\$0	\$0	\$55,073	\$0	\$0	\$55,073	\$0	\$0	\$0	100%	
TOTAL MOSSY OAKS ELEMENTARY				\$67,031	(\$11,567)	\$55,464	\$0	\$0	\$0	\$55,464	\$0	\$0	\$55,464	\$0	\$0	(\$0)	100%	
TOTAL ST HELENA ELEMENTARY				\$96,584	(\$6,214)	\$90,370	\$0	\$0	\$0	\$90,370	\$0	\$0	\$90,370	\$0	\$0	\$0	100%	
TOTAL BROAD RIVER ELEMENTARY				\$49,121	(\$11,773)	\$37,348	\$0	\$0	\$0	\$37,348	\$0	\$0	\$37,348	\$0	\$0	\$0	100%	
TOTAL SHANKLIN ELEMENTARY				\$315,487	(\$7,931)	\$307,556	\$0	\$0	\$34,258	\$273,298	\$0	\$0	\$307,556	\$0	\$0	\$0	100%	
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$66,163	(\$22,425)	\$43,738	\$0	\$0	\$0	\$43,738	\$0	\$0	\$43,738	\$0	\$0	(\$0)	100%	
TOTAL WHALE BRANCH ELEMENTARY				\$44,670	(\$20,066)	\$24,604	\$0	\$0	\$0	\$24,604	\$0	\$0	\$24,604	\$0	\$0	\$0	100%	
60 DAUFUSKIE ELEMENTARY																		
53925360	552007	51001	Roof Replacement	\$195,815	(\$5,194)	\$190,621					\$176,097	\$14,524	\$190,621	\$0		\$0	100%	100%
TOTAL DAUFUSKIE ELEMENTARY				\$195,815	(\$5,194)	\$190,621	\$0	\$0	\$0	\$0	\$176,097	\$14,524	\$190,621	\$0	\$0	\$0	100%	
TOTAL HHI ELEMENTARY				\$369,383	\$4,900	\$374,283	\$0	\$0	\$149,411	\$224,872	\$0	\$0	\$374,283	\$0	\$0	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$45,014	\$0	\$45,014	\$0	\$0	\$5,635	\$39,379	\$0	\$0	\$45,014	\$0	\$0	\$0	100%	
TOTAL BLUFFTON ELEMENTARY				\$14,128	(\$8,105)	\$6,023	\$0	\$0	\$237	\$5,786	\$0	\$0	\$6,023	\$0	\$0	(\$0)	100%	

Beaufort County School District
Beaufort, SC

12/31/2020

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

8% Capital Projects 2019

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

Beaufort County School District
Beaufort, SC

12/31/2020

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

8% Capital Projects 2019

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
94	WBECHS																	
53925394	539513	50000	Design for New PAC & Gym	\$970,926	(\$49,738)	\$921,188		\$102,583	\$692,257	\$115,047	\$11,300		\$921,188			\$1	100%	100%
53925394	55*	50000	New PAC & Gym	\$15,941,077	\$43,716	\$15,984,793			\$5,980,856	\$9,440,981	\$562,956		\$15,984,793			(\$0)	100%	100%
53925394	532300	51001	Resurface tennis courts	\$84,389	\$7,590	\$91,979			\$24,193	\$67,786			\$91,979			\$0	100%	100%
53925394	553001	51002	Baseball/softball dugout improvements	\$31,157		\$31,157			\$8,932	\$22,225			\$31,157			\$0	100%	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	\$17,029,117	\$0	\$0	\$0	100%	
98	BLUFFTON HIGH																	
53925398	532300	51001	Refinish Gym Floor	\$41,227	(\$41,227)	\$0							\$0			\$0	100%	100%
53925398	554500	51002	Auditorium & gymnasium sound system replacement/upgrade	\$134,329	(\$3,719)	\$130,610			\$66,748	\$63,861			\$130,610			\$0	100%	100%
53925398	532300	51003	Clean/replace acoustical panel in cafeteria	\$21,493	(\$21,493)	\$0							\$0			\$0	100%	100%
53925398	552005	51004	Wenger band instrument storage lockers in band Rm	\$21,493	(\$21,493)	\$0							\$0			\$0	100%	100%
53925398	552005	51005	Lecture hall improvements	\$66,866	(\$66,866)	\$0							\$0			\$0	100%	100%
53925398	532300	51006	Install kick plates on art wing doors	\$3,224		\$3,224							\$0			\$3,224	0%	
TOTAL BLUFFTON HIGH				\$288,632	(\$154,798)	\$133,834	\$0	\$0	\$66,748	\$63,861	\$0	\$0	\$130,610	\$0	\$0	\$3,224	98%	
GRAND TOTAL 8% CAPITAL 2019				\$36,910,310	\$0	\$36,910,310	\$0	\$326,090	\$14,327,617	\$19,310,162	\$1,386,182	\$28,442	\$35,378,492	\$0	\$7,555	\$1,524,262	96%	
Completed Projects					(\$0)													
Complete but charges outstanding																		

8% Capital Projects

12/31/2020

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

8% Capital Projects 2020

			APPROP	ADJUSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE																	
54025301	51852																
		Project Management Fees (FPC PMs)	\$622,084	(\$2,009)	\$620,075			\$54,805	\$453,663	\$111,607		\$620,075				\$0	100%
54025301	535000	Advertising		\$1,008	\$1,008				\$864	\$145		\$1,008				(\$0)	100%
54025301	539513	51000 Design & Construction Services Fees	\$744,375	(\$532,467)	\$211,908				\$36,963	\$174,945		\$211,908				(\$0)	100%
54025317	539513	51000 Design & Construction Services Fees		\$4,720	\$4,720				\$4,720			\$4,720				\$0	100%
54025363	539513	51000 Design & Construction Services Fees		\$4,793	\$4,793				\$1,578	\$3,215		\$4,793				\$0	100%
54025370	539513	51000 Design & Construction Services Fees		\$99,822	\$99,822				\$79,858	\$19,964		\$99,822				\$0	100%
54025374	539513	51000 Design & Construction Services Fees		\$7,309	\$7,309				\$5,847	\$1,462		\$7,309				\$0	100%
54025378	539513	51000 Design & Construction Services Fees		\$72,478	\$72,478				\$59,608	\$12,870		\$72,478				\$0	100%
54025379	539513	51000 Design & Construction Services Fees		\$44,500	\$44,500				\$35,600	\$8,900		\$44,500				\$0	100%
54025387	539513	51000 Design & Construction Services Fees		\$13,747	\$13,747				\$10,998	\$2,749		\$13,747				\$0	100%
54025388	539513	51000 Design & Construction Services Fees		\$32,250	\$32,250				\$25,800	\$6,450		\$32,250				\$0	100%
54025396	539513	51000 Design & Construction Services Fees		\$52,849	\$52,849				\$41,028	\$11,821		\$52,849				\$0	100%
54025301	558000	50000 9 Mobile classrooms (Phase 2)	\$1,056,333	(\$1,056,333)	\$0							\$0				\$0	100%
54025378	544500	50000 Technology for mobiles		\$23,896	\$23,896				\$10,522	\$13,374		\$23,896				(\$0)	100%
54025379	544500	50000 Technology for mobiles		\$22,380	\$22,380				\$10,522	\$11,858		\$22,380				(\$0)	100%
54025397	539513	50000 Mobile Design		\$106,235	\$106,235				\$75,983	\$30,252		\$106,235				\$0	100%
54025397	558000	50000 8 Mobile classrooms		\$1,192,447	\$1,192,447				\$424,167	\$768,280		\$1,192,447				\$0	100%
54025397	544500	50000 Technology for mobiles		\$52,461	\$52,461					\$24,993		\$24,993				\$27,468	48%
54025301	532300	52000 Fire Damper Upgrades (District Wide)	\$50,000	\$0	\$50,000							\$0			\$50,000	0%	
54025333	532300	52000 Fire Damper Upgrades		\$32,480	\$32,480					\$32,480		\$32,480				\$0	100%
54025335	532300	52000 Fire Damper Upgrades		\$4,225	\$4,225					\$4,225		\$4,225				\$0	100%
54025340	532300	52000 Fire Damper Upgrades		\$9,980	\$9,980					\$9,980		\$9,980				\$0	100%
54025370	532300	52000 Fire Damper Upgrades		\$7,445	\$7,445					\$7,445		\$7,445				\$0	100%
54025376	532300	52000 Fire Damper Upgrades		\$3,970	\$3,970					\$3,970		\$3,970				\$0	100%
54025376	532300	52000 Fire Damper Upgrades		\$815	\$815					\$815		\$815				\$0	100%
54025379	532300	52000 Fire Damper Upgrades		\$960	\$960					\$960		\$960				\$0	100%
54025381	532300	52000 Fire Damper Upgrades		\$41,800	\$41,800					\$41,800		\$41,800				\$0	100%
54025383	532300	52000 Fire Damper Upgrades		\$22,755	\$22,755					\$22,755		\$22,755				\$0	100%
54025388	532300	52000 Fire Damper Upgrades		\$18,840	\$18,840					\$18,840		\$18,840				\$0	100%
54025389	532300	52000 Fire Damper Upgrades		\$6,535	\$6,535					\$6,535		\$6,535				\$0	100%
54025397	532300	52000 Fire Damper Upgrades		\$5,300	\$5,300					\$5,300		\$5,300				\$0	100%
54025301	544500	52001 Camera upgrade/replacement	\$50,000	(\$50,000)	\$0							\$0				(\$0)	0%
54025333	544500	52001 Camera upgrade/replacement		\$13,943	\$13,943			\$13,943				\$13,943				\$0	100%
54025387	544500	52001 Camera upgrade/replacement		\$753	\$753				\$753			\$753				\$0	100%
54025388	544500	52001 Camera upgrade/replacement		\$19,842	\$19,842			\$5,234		\$14,608		\$19,842				\$0	100%
54025301	541004	52004 Playground Equipment Replacements (District Wide)	\$200,000	(\$200,000)	\$0							\$0				\$0	100%
54025315	553002	52004 Playground Equipment Replacements (District Wide)		\$39,790	\$39,790				\$39,790			\$39,790				\$0	100%
54025337	553002	52004 Playground Equipment Replacements (District Wide)		\$19,016	\$19,016					\$19,016		\$19,016			\$0	100%	
54025340	533002	52004 Playground Equipment Replacements (District Wide)		\$65,637	\$65,637					\$65,637		\$65,637				\$0	100%
54025344	553002	52004 Playground Equipment Replacements (District Wide)		\$24,020	\$24,020					\$24,020		\$24,020				(\$0)	100%
54025354	553002	52004 Playground Equipment Replacements (District Wide)		\$10,018	\$10,018				\$4,880	\$5,138		\$10,018				\$0	100%
54025372	541004	52004 Playground Equipment Replacements (District Wide)		\$3,319	\$3,319					\$3,319		\$3,319				\$0	100%
54025376	553002	52004 Playground Equipment Replacements (District Wide)		\$13,964	\$13,964				\$13,964			\$13,964				\$0	100%
54025383	541004	52004 Playground Equipment Replacements (District Wide)		\$5,348	\$5,348				\$5,348			\$5,348				\$0	100%
54025301	541004	52012 Upgrade Media Centers (District Wide)	\$252,035	(\$252,035)	\$0							\$0				\$0	100%
54025354	552005	52012 Upgrade Media Centers		\$152,089	\$152,089				\$73,002	\$78,917	\$170	\$152,089				\$0	100%
54025363	552005	52012 Upgrade Media Centers		\$100,630	\$100,630					\$1,113		\$1,113				\$99,517	1%
54025301	539900	GCs General Conditions	\$691,205	(\$691,205)	\$0							\$0				\$0.00	100%
54025354	539900	GCs General Conditions		\$66,697	\$66,697				\$32,487	\$34,210		\$66,697				\$0	100%
54025374	539900	GCs General Conditions		\$33,088	\$33,088					\$33,088		\$33,088				\$0	100%
54025378	539900	GCs General Conditions		\$10,580	\$10,580				\$6,117	\$4,463		\$10,580				\$0	100%
54025394	539900	GCs General Conditions		\$65,021	\$65,021				\$35,290	\$29,731		\$65,021				\$0	100%
54025397	539900	GCs General Conditions		\$289,417	\$289,417				\$99,110	\$190,307		\$289,417				(\$0)	100%
54025301	569001	Project Contingency	\$425,359	(\$200,093)	\$225,266							\$0				\$225,266	0%
TOTAL DISTRICT OFFICE			\$4,091,391	(\$164,970)	\$3,926,421	\$0	\$0	\$73,982	\$1,591,778	\$1,858,239	\$170	\$3,524,169	\$0	\$0	\$402,251	90%	
01 Technology Projects																	
					\$0							\$0				\$0	100%
54025301	544500	52005 Student Technology Refresh	\$1,703,386.00	(\$1,553,564)	\$149,822					\$1,794	\$143,409	\$145,203				\$4,619	97%
54025333	544500	52005 Student Technology Refresh		\$150,120	\$150,120						\$150,120	\$150,120				\$0	100%
54025379	544500	52005 Student Technology Refresh		\$279,730	\$279,730			\$279,730				\$279,730				\$0	100%
54025381	544500	52005 Student Technology Refresh		\$336,746	\$336,746							\$336,746				\$0	100%
54025387	544500	52005 Student Technology Refresh		\$647,503	\$647,503			\$647,503				\$647,503				\$0	100%
54025389	544500	52005 Student Technology Refresh		\$26,917	\$26,917					\$26,917		\$26,917				\$0	100%
54025390	544500	52005 Student Technology Refresh		\$8,972	\$8,972					\$8,972		\$8,972				\$0	100%

12/31/2020

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

8% Capital Projects 2020

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54025392	544500	52005	Student Technology Refresh		\$43,067	\$43,067				\$43,067		\$43,067			\$0	100%	
54025394	544500	52005	Student Technology Refresh		\$37,684	\$37,684				\$37,684		\$37,684			\$0	100%	
54025301	544500	52006	Interactive Displays	\$4,897,705.00	(\$3,084,557)	\$1,813,148				\$3,912		\$3,912			\$1,809,236	0%	
54025334	544500	52006	Interactive Displays		\$7,917	\$7,917				\$7,917		\$7,917			(\$0)	100%	
54025339	544500	52006	Interactive Displays		\$248,638	\$248,638				\$248,638		\$248,638			(\$0)	100%	
54025340	544500	52006	Interactive Displays		\$11,908	\$11,908				\$11,908		\$11,908			\$0	100%	
54025344	544500	52006	Interactive Displays		\$220,217	\$220,217				\$220,217		\$220,217			\$0	100%	
54025354	544500	52006	Interactive Displays			\$0				\$0		\$0			\$0	100%	
54025360	544500	52006	Interactive Displays		\$15,798	\$15,798				\$15,798		\$15,798			\$0	100%	
54025362	544500	52006	Interactive Displays		\$283,823	\$283,823				\$283,823		\$283,823			\$0	100%	
54025363	544500	52006	Interactive Displays		\$404,121	\$404,121				\$404,121		\$404,121			\$0	100%	
54025372	544500	52006	Interactive Displays		\$176,840	\$176,840				\$176,840		\$176,840			\$0	100%	
54025374	544500	52006	Interactive Displays		\$343,472	\$343,472				\$335,912	\$7,560	\$343,472			\$0	100%	
54025376	544500	52006	Interactive Displays		\$280,393	\$280,393				\$280,393		\$280,393			\$0	100%	
54025378	544500	52006	Interactive Displays		\$262,848	\$262,848				\$262,848		\$262,848			\$0	100%	
54025383	544500	52006	Interactive Displays		\$287,025	\$287,025				\$266,227	\$20,798	\$287,025			\$0	100%	
54025388	544500	52006	Interactive Displays		\$275,917	\$275,917				\$275,917		\$275,917			\$0	100%	
54025389	544500	52006	Interactive Displays		\$265,639	\$265,639				\$265,639		\$265,639			\$0	100%	
54025301	554500	52009	School Servers	\$267,914.00		\$267,914						\$0			\$267,914	0%	
54025301	544500	52010	Network Electronics	\$842,098.00	(\$186,302)	\$655,796				\$105,511	\$4,895	\$110,406			\$545,390	17%	
54025317	544500	52010	Network Electronics		\$27,601	\$27,601				\$23,382	\$4,220	\$27,601			\$0	100%	
54025337	544500	52010	Network Electronics		\$24,895	\$24,895				\$21,089	\$3,806	\$24,895			\$0	100%	
54025344	544500	52010	Network Electronics		\$28,143	\$28,143				\$23,840	\$4,302	\$28,143			\$0	100%	
54025374	544500	52010	Network Electronics		\$39,508	\$39,508				\$33,468	\$6,040	\$39,508			\$0	100%	
54025376	544500	52010	Network Electronics		\$31,390	\$31,390				\$26,591	\$4,799	\$31,390			\$0	100%	
54025378	544500	52010	Network Electronics		\$3,998	\$3,998		\$3,998				\$3,998			\$0	100%	
54025379	544500	52010	Network Electronics		\$5,331	\$5,331		\$5,331				\$5,331			\$0	100%	
54025385	544500	52010	Network Electronics		\$25,437	\$25,437				\$21,548	\$3,889	\$25,437			\$0	100%	
54025301	541000	52014	Standardizing radios and installing repeaters 2 yrs	\$613,200.00		\$613,200						\$0			\$16,269	\$596,931	3%
54025301	544500	52015	Computer Lab Refresh	\$1,361,780	(\$1,361,780)	\$0						\$0			\$0	100%	
54025333	544500	52015	Computer Lab Refresh		\$6,764	\$6,764				\$6,764		\$6,764			\$0	100%	
54025334	544500	52015	Computer Lab Refresh		\$145,263	\$145,263				\$145,263		\$145,263			\$0	100%	
54025335	544500	52015	Computer Lab Refresh		\$87,158	\$87,158				\$87,158		\$87,158			\$0	100%	
54025337	544500	52015	Computer Lab Refresh		\$103,944	\$103,944				\$103,944		\$103,944			\$0	100%	
54025338	544500	52015	Computer Lab Refresh		\$61,979	\$61,979				\$61,979		\$61,979			\$0	100%	
54025339	544500	52015	Computer Lab Refresh		\$92,968	\$92,968				\$92,968		\$92,968			\$0	100%	
54025340	544500	52015	Computer Lab Refresh		\$145,263	\$145,263				\$145,263		\$145,263			\$0	100%	
54025344	544500	52015	Computer Lab Refresh		\$109,754	\$109,754				\$109,754		\$109,754			\$0	100%	
54025354	544500	52015	Computer Lab Refresh		\$147,200	\$147,200				\$147,200		\$147,200			\$0	100%	
54025362	544500	52015	Computer Lab Refresh		\$342,821	\$342,821				\$342,821		\$342,821			\$0	100%	
54025363	544500	52015	Computer Lab Refresh		\$141,492	\$141,492				\$141,492		\$141,492			(\$0)	100%	
TOTAL TECHNOLOGY PROJECTS			\$9,686,083	\$0	\$9,686,083	\$0	\$0	\$1,263,979	\$9,329	\$3,433,973	\$1,738,444	\$6,445,724	\$0	\$16,269	\$3,224,090	67%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$26,875	-\$19,146	\$7,729	\$0	\$0	\$7,729	\$0	\$0	\$0	\$7,729	\$0	\$0	\$0	100%	
62 HHI ELEMENTARY (RED & YELLOW)																	
54025362	552007	51001	Roof Replacement	\$2,259,646	(\$52,954)	\$2,206,692			\$628,376	\$1,369,546	\$69,409	\$2,067,331			\$139,361	94%	
TOTAL HHI ELEMENTARY			\$2,259,646	-\$52,954	\$2,206,692	\$0	\$0	\$0	\$628,376	\$1,369,546	\$69,409	\$2,067,331	\$0	\$0	\$139,361	94%	
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																	
54025363	532300	51001	Paint entire building interior	\$240,660	\$23,831	\$264,491			\$74,093	\$190,398		\$264,491			(\$0)	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$240,660	\$23,831	\$264,491	\$0	\$0	\$0	\$74,093	\$190,398	\$0	\$264,491	\$0	\$0	\$0	100%	
70 BLUFFTON ELEMENTARY																	
54025370	552010	51001	Building wide HVAC renovation	\$1,663,705		\$1,663,705			\$367,792	\$364,633		\$732,425			\$931,280	44%	
TOTAL BLUFFTON ELEMENTARY			\$1,663,705	\$0	\$1,663,705	\$0	\$0	\$0	\$367,792	\$364,633	\$0	\$732,425	\$0	\$0	\$931,280	44%	
TOTAL MC RILEY ELEMENTARY			\$91,357	\$2,068	\$93,425	\$0	\$0	\$0	\$0	\$93,425	\$0	\$93,425	\$0	\$0	\$0	100%	
TOTAL PRITCHARDVILLE ELEMENTARY			\$248,129	(\$2,124)	\$246,005	\$0	\$0	\$0	\$142,226	\$103,779	\$0	\$246,005	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE			\$112,982	(\$7,736)	\$105,246	\$0	\$0	\$0	\$0	\$105,246	\$0	\$105,246	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND MIDDLE			\$202,000	\$271,419	\$473,419	\$0	\$0	\$0	\$237,776	\$235,643	\$0	\$473,419	\$0	\$0	\$0	100%	
88 HE MCCracken MIDDLE																	
54025388	552010	51001	HVAC - system upgrade/replacement	\$537,508		\$537,508			\$191,915	\$106,362		\$298,277			\$239,231	55%	
TOTAL HE MCCracken MIDDLE			\$537,508	\$0	\$537,508	\$0	\$0	\$0	\$191,915	\$106,362	\$0	\$298,277	\$0	\$0	\$239,231	55%	
90 BEAUFORT HIGH																	
54025390	541000	51001	Band Uniforms	\$62,222		\$62,222				\$231	\$31,686	\$31,916	\$27,539		\$2,766	96%	

Beaufort County School District
Beaufort, SC

12/31/2020

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

8% Capital Projects 2020

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
TOTAL BEAUFORT HIGH				\$62,222	\$0	\$62,222	\$0	\$0	\$0	\$0	\$231	\$31,686	\$31,916	\$27,539	\$0	\$2,766	96%	
TOTAL BATTERY CREEK HIGH				\$62,222	-\$7,722	\$54,500	\$0	\$0	\$0	\$20,390	\$34,110	\$0	\$54,500	\$0	\$0	\$0	100%	
94	WBECHS																	
54025394	532300	51001	Paint entire building interior	\$210,147	\$438	\$210,585				\$111,039	\$99,546		\$210,585			\$0	100%	
54025394	552011	51002	Upgrade fire alarm	\$383,250	(\$2,007)	\$381,243				\$202,505	\$178,738		\$381,243			(\$0)	100%	
54025394	532300	51003	Secure lockers in team room	\$13,894	(\$368)	\$13,526				\$7,341	\$6,185		\$13,526			\$0	100%	100%
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$607,291	-\$1,937	\$605,354	\$0	\$0	\$0	\$320,885	\$284,469	\$0	\$605,354	\$0	\$0	(\$0)	100%	
TOTAL HILTON HEAD ISLAND HIGH				\$239,181	-\$40,729	\$198,452	\$0	\$0	\$0	\$26,327	\$172,125	\$0	\$198,452	\$0	\$0	\$0	100%	
98	BLUFFTON HIGH																	
54025398	541000	51001	Band Uniforms	\$62,222		\$62,222					\$231	\$47,433	\$47,664			\$14,558	77%	
TOTAL BLUFFTON HIGH				\$62,222	\$0	\$62,222	\$0	\$0	\$0	\$0	\$231	\$47,433	\$231	\$0	\$0	\$61,991	0%	
GRAND TOTAL 8% CAPITAL 2020				\$20,193,474	\$0	\$20,193,474	\$0	\$0	\$1,337,961	\$3,618,615	\$8,352,410	\$1,887,142	\$15,148,694	\$27,539	\$16,269	\$5,000,971	75%	
Completed Projects					(\$0)													
Complete but charges outstanding																		

4/27/2018 Board approved \$20,193,474 8% projects for 2020

1/15/2019 Board approved to Spend \$984 for mobiles at PVES \$330K & RRA\$654K

Bonds & Fees

\$23,032 \$61,401

\$1,337,961 \$3,641,647 \$8,413,811 \$1,887,142 \$15,148,694

8% Capital Projects

12/31/2020

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

8% Capital Projects 2021

				APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE														
54125301	51&52		PM Fees	\$443,355	\$2,271	\$445,626		\$345,337	\$100,289	\$445,626			\$0	100%	
54125301	535000		Advertising		\$4,699	\$4,699	\$193	\$4,506		\$4,699			\$0	100%	
54125301	539513	51000	Design & Construction Services Fees	\$777,815	(\$709,332)	\$68,483		\$6,637	\$837	\$7,474		\$34,086	\$26,923	61%	
54125309	539513	51000	Design Services		\$59,565	\$59,565		\$15,915		\$15,915		\$3,225	\$40,425	32%	
54125317	539513	51000	Design Services		\$26,298	\$26,298		\$19,763	\$2,652	\$22,415		\$3,477	\$406	98%	
54125333	539513	51000	Assessment Study	\$38,755	(\$13,692)	\$25,063	\$25,063			\$25,063			\$0	100%	
54125334	539513	51000	Design Services		\$19,687	\$19,687		\$16,734	\$2,923	\$19,657		\$30	(\$0)	100%	
54125337	539513	51000	Design Services		\$8,123	\$8,123		\$6,904	\$1,206	\$8,110		\$12	\$0	100%	
54125340	539513	51000	Design Services		\$5,117	\$5,117		\$4,350	\$760	\$5,110		\$7	\$0	100%	
54125354	539513	51000	Design Services		\$82,716	\$82,716		\$0	\$68,058	\$68,058		\$14,658	\$0	100%	
54125362	539513	51000	Design Services		\$202,323	\$202,323		\$154,701	\$21,272	\$175,974		\$24,008	\$2,341	99%	
54125363	539513	51000	Design Services		\$7,515	\$7,515		\$5,648	\$758	\$6,405		\$994	\$116	98%	
54125370	539513	51000	Design Services		\$54,563	\$54,563		\$44,481	\$10,083	\$54,564			(\$0)	100%	
54125372	539513	51000	Design Services		\$4,730	\$4,730		\$3,542	\$1,188	\$4,730			\$0	100%	
54125381	539513	51000	Assessment Study	\$25,000	\$4,570	\$29,570	\$25,000	\$3,884	\$574	\$29,458		\$111	(\$0)	100%	
54125383	539513	51000	Assessment Study	\$33,500		\$33,500	\$33,500			\$33,500			\$0	100%	
54125385	539513	51000	Design Services		\$86,978	\$86,978			\$72,513	\$72,513		\$14,465	\$0	100%	
54125387	539513	51000	Assessment Study	\$22,750		\$22,750	\$22,750			\$22,750			\$0	100%	
54125388	539513	51000	Design Services	\$0	\$7,173	\$7,173		\$5,722	\$1,151	\$6,873		\$173	\$127	98%	
54125389	539513	51000	Design Services		\$12,656	\$12,656		\$10,733	\$1,923	\$12,656			\$0	100%	
54125390	539513	51000	Design Services		\$76,114	\$76,114		\$47,377	\$5,681	\$53,059		\$23,055	\$0	100%	
54125392	539513	51000	Assessment Study	\$22,000		\$22,000	\$22,000			\$22,000			\$0	100%	
54125394	539513	51000	Design Services		\$16,532	\$16,532		\$14,869	\$1,646	\$16,515		\$17	\$0	100%	
54125396	539513	51000	Assessment Study	\$24,620		\$24,620	\$24,620			\$24,620			\$0	100%	
54125301	539513	53000	Pre-Con fees		\$86	\$86			\$83	\$83			\$3	97%	
54125317	539513	53000	Pre-Con fees		\$585	\$585		\$585		\$585			\$0	100%	
54125334	539513	53000	Pre-Con fees		\$1,044	\$1,044			\$1,007	\$1,007			\$37	97%	
54125335	539513	53000	Pre-Con fees		\$242	\$242			\$234	\$234			\$8	97%	
54125357	539513	53000	Pre-Con fees		\$431	\$431			\$416	\$416			\$15	97%	
54125340	539513	53000	Pre-Con fees		\$271	\$271			\$262	\$262			\$9	97%	
54125354	539513	53000	Pre-Con fees		\$6,834	\$6,834			\$6,834	\$6,834			\$0	100%	
54125362	539513	53000	Pre-Con fees		\$3,288	\$3,288		\$3,288		\$3,288			\$0	100%	
54125363	539513	53000	Pre-Con fees		\$59	\$59		\$59		\$59			\$0	100%	
54125370	539513	53000	Pre-Con fees		\$1,189	\$1,189		\$1,189		\$1,189			\$0	100%	
54125372	539513	53000	Pre-Con fees		\$137	\$137		\$137		\$137			\$0	100%	
54125385	539513	53000	Pre-Con fees		\$7,208	\$7,208			\$7,208	\$7,208			\$0	100%	
54125388	539513	53000	Pre-Con fees		\$406	\$406		\$406		\$406			\$0	100%	
54125389	539513	53000	Pre-Con fees		\$224	\$224		\$224		\$224			\$0	100%	
54125390	539513	530000	Pre-Con fees		\$3,013	\$3,013			\$2,908	\$2,908			\$105	97%	
54125394	539513	530000	Pre-Con fees		\$588	\$588			\$567	\$567			\$21	96%	
54125301	539519	50002	Referendum Cost Estimates	\$85,000		\$85,000		\$31,435		\$31,435		\$53,269	\$296	100%	
						\$0				\$0			\$0	100%	
54125301	532300	52011	Flooring replacement District wide	\$50,000		\$50,000				\$0			\$50,000	0%	
						\$0				\$0			\$0	100%	
54125301	541000	52014	Band Equipment	\$173,644	(\$148,978)	\$24,666				\$0			\$24,666	0%	
54125381	541000	52014	Band Equipment			\$23,854		\$23,745	\$102	\$23,847			\$7	100%	
54125383	541000	52014	Band Equipment			\$25,654		\$25,520		\$25,520			\$134	99%	
54125390	541000	52014	Band Equipment			\$49,893		\$24,909	\$24,984	\$49,893			\$0	100%	
54125392	541000	52014	Band Equipment			\$49,577		\$40,278	\$9,010	\$49,288			\$289	99%	
54125379	539513	50000	River Ridge Academy Expansion	\$411,120	\$31,523	\$442,643	\$185,759	\$232,227	\$16,567	\$434,552		\$8,091	(\$0)	100%	
54125379	535000	50000	Advertising		\$609	\$609	\$609			\$609			\$0	100%	
54125397	539513	50000	Design funding for additions at MRHS	\$984,975	(\$21,001)	\$963,974	\$289,470	\$299,494		\$588,965		\$239,623	\$135,386	86%	
						\$0				\$0			\$0	100%	
						\$0				\$0			\$0	100%	
54125301	532300	52000	Fire Damper Upgrades (District Wide)	\$42,825	(\$8,820)	\$34,005				\$0			\$34,005	0%	
54125383	532300	52000	Fire Damper Upgrades		\$8,820	\$8,820		\$8,820		\$8,820			\$0	100%	
54125301	532300	52012	VPAC repairs from inspection report	\$58,000	(\$48,086)	\$9,914				\$0			\$9,914	0%	
54125390	532300	52012	VPAC repairs		\$48,086	\$48,086		\$48,086		\$48,086			\$0	100%	

Beaufort County School District
Beaufort, SC

12/31/2020

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

8% Capital Projects 2021

				APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54125301	539902	51000	AHERA test (3 year)	\$50,000	(\$4,903)	\$45,098		\$629		\$629			\$44,469	1%	
54125309	539902	51000	AHERA test		\$522	\$522		\$522		\$522			\$0	100%	
54125333	539902	51000	AHERA test		\$2,487	\$2,487		\$2,487		\$2,487			\$0	100%	
54125340	539902	51000	AHERA test		\$715	\$715		\$715		\$715			\$0	100%	
54125381	539902	51000	AHERA test		\$375	\$375		\$375		\$375			\$0	100%	
54125390	539902	51000	AHERA test		\$804	\$804		\$804		\$804			\$0	100%	
54125301	555000		Vehicles	\$144,703		\$144,703				\$0			\$144,703	0%	
54125301	539900		GCs General Conditions	\$562,197	(\$562,197)	\$0				\$0			\$0	100%	
54125317	539900		GCs General Conditions		\$161,013	\$161,013				\$0		\$161,013	\$0	100%	
54125334	539900		GCs General Conditions		\$18,277	\$18,277			\$17,637	\$17,637		\$640	\$0	100%	
54125337	539900		GCs General Conditions		\$6,395	\$6,395		\$1,148	\$2,684	\$3,831		\$2,564	\$0	100%	
54125340	539900		GCs General Conditions		\$4,499	\$4,499		\$723	\$3,619	\$4,342		\$157	\$0	100%	
54125362	539900		GCs General Conditions		\$161,013	\$161,013		\$77,720	\$78,891	\$156,611		\$4,402	\$0	100%	
54125372	539900		GCs General Conditions		\$20,852	\$20,852		\$18,918		\$18,918		\$1,934	\$0	100%	
54125388	539900		GCs General Conditions		\$13,230	\$13,230		\$4,799	\$7,766	\$12,565		\$665	(\$0)	100%	
54125389	539900		GCs General Conditions		\$8,301	\$8,301		\$7,444	\$265	\$7,710		\$591	\$0	100%	
			GCs General Conditions			\$0				\$0			\$0	100%	
			GCs General Conditions			\$0				\$0			\$0	100%	
54125301	532400		Insurance		\$13,000	\$13,000		\$7,207		\$7,207		\$5,793	\$0	100%	
54125301	569001		Project Contingency	\$311,130	(\$2,606)	\$308,524				\$0			\$308,524	0%	
TOTAL DISTRICT OFFICE				\$4,261,389	(\$162,883)	\$4,098,506	\$628,964	\$1,574,994	\$474,559	\$2,678,516	\$0	\$597,060	\$822,930	80%	
01 Technology Projects															
54125301	544500	52005	School Technology Refresh	\$3,428,000	(\$2,495,466)	\$932,534		\$50,928	\$670,104	\$721,031			\$211,503	77%	
54125309	544500	52005	School Technology Refresh		\$6,701	\$6,701		\$6,701		\$6,701			\$0	100%	
54125317	544500	52005	School Technology Refresh		\$45,567	\$45,567		\$45,567		\$45,567			\$0	100%	
54125333	544500	52005	School Technology Refresh		\$73,711	\$73,711		\$73,711		\$73,711			\$0	100%	
54125334	544500	52005	School Technology Refresh		\$54,948	\$54,948		\$54,948		\$54,948			\$0	100%	
54125335	544500	52005	School Technology Refresh		\$40,206	\$40,206		\$40,206		\$40,206			\$0	100%	
54125337	544500	52005	School Technology Refresh		\$50,928	\$50,928		\$50,928		\$50,928			\$0	100%	
54125338	544500	52005	School Technology Refresh		\$34,845	\$34,845		\$34,845		\$34,845			\$0	100%	
54125339	544500	52005	School Technology Refresh		\$56,289	\$56,289		\$56,289		\$56,289			\$0	100%	
54125340	544500	52005	School Technology Refresh		\$67,010	\$67,010		\$67,010		\$67,010			\$0	100%	
54125344	544500	52005	School Technology Refresh		\$46,907	\$46,907		\$46,907		\$46,907			\$0	100%	
54125352	544500	52005	School Technology Refresh		\$16,082	\$16,082		\$16,082		\$16,082			\$0	100%	
54125354	544500	52005	School Technology Refresh		\$50,928	\$50,928		\$50,928		\$50,928			\$0	100%	
54125360	544500	52005	School Technology Refresh		\$4,021	\$4,021		\$4,021		\$4,021			\$0	100%	
54125362	544500	52005	School Technology Refresh		\$109,897	\$109,897		\$109,897		\$109,897			\$0	100%	
54125363	544500	52005	School Technology Refresh		\$71,031	\$71,031		\$71,031		\$71,031			\$0	100%	
54125370	544500	52005	School Technology Refresh		\$88,454	\$88,454		\$88,454		\$88,454			\$0	100%	
54125372	544500	52005	School Technology Refresh		\$72,371	\$72,371		\$72,371		\$72,371			\$0	100%	
54125374	544500	52005	School Technology Refresh		\$104,536	\$104,536		\$104,536		\$104,536			\$0	100%	
54125376	544500	52005	School Technology Refresh		\$81,753	\$81,753		\$81,753		\$81,753			\$0	100%	
54125378	544500	52005	School Technology Refresh		\$93,815	\$93,815		\$93,815		\$93,815			\$0	100%	
54125379	544500	52005	School Technology Refresh		\$128,660	\$128,660		\$128,660		\$128,660			\$0	100%	
54125380	544500	52005	School Technology Refresh		\$53,608	\$53,608		\$53,608		\$53,608			\$0	100%	
54125381	544500	52005	School Technology Refresh		\$54,948	\$54,948		\$54,948		\$54,948			\$0	100%	
54125383	544500	52005	School Technology Refresh		\$93,815	\$93,815		\$93,815		\$93,815			\$0	100%	
54125385	544500	52005	School Technology Refresh		\$45,567	\$45,567		\$45,567		\$45,567			\$0	100%	
54125387	544500	52005	School Technology Refresh		\$107,217	\$107,217		\$107,217		\$107,217			\$0	100%	
54125388	544500	52005	School Technology Refresh		\$92,474	\$92,474		\$92,474		\$92,474			\$0	100%	
54125389	544500	52005	School Technology Refresh		\$84,433	\$84,433		\$84,433		\$84,433			\$0	100%	
54125390	544500	52005	School Technology Refresh		\$124,639	\$124,639		\$124,639		\$124,639			\$0	100%	
54125392	544500	52005	School Technology Refresh		\$97,835	\$97,835		\$97,835		\$97,835			\$0	100%	
54125394	544500	52005	School Technology Refresh		\$61,650	\$61,650		\$61,650		\$61,650			\$0	100%	
54125396	544500	52005	School Technology Refresh		\$128,660	\$128,660		\$128,660		\$128,660			\$0	100%	
54125397	544500	52005	School Technology Refresh		\$132,681	\$132,681		\$132,681		\$132,681			\$0	100%	
54125398	544500	52005	School Technology Refresh		\$119,278	\$119,278		\$119,278		\$119,278			\$0	100%	
TOTAL TECHNOLOGY PROJECTS				\$3,428,000	\$0	\$3,428,000	\$0	\$2,546,393	\$670,104	\$3,216,497	\$0	\$0	\$211,503	94%	

Beaufort County School District
Beaufort, SC

12/31/2020

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8% Capital Projects 2021

				APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
09 Right Choices															
54125309	552007	51001	Roof Replacement (Gym)	\$289,580	\$239,807	\$529,387		\$284,445	\$186,245	\$470,690		\$58,697	\$0	100%	
					\$0					\$0			\$0	100%	
TOTAL RIGHT CHOICES				\$289,580	\$239,807	\$529,387	\$0	\$284,445	\$186,245	\$470,690	\$0	\$58,697	\$0	100%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD															
54125317	552010	51001	HVAC Upgrades	\$123,938	\$530	\$124,468		\$2,032	\$112,796	\$114,829		\$9,639	\$0	100%	
					\$0					\$0			\$0	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$123,938	\$530	\$124,468	\$0	\$2,032	\$112,796	\$114,829	\$0	\$9,639	\$0	100%	
33 BEAUFORT ELEMENTARY															
54125333	532300	51001	Paint Entire Building Interior	\$141,240		\$141,240				\$0			\$141,240	0%	
						\$0				\$0			\$0	100%	
TOTAL BEAUFORT ELEMENTARY				\$141,240	\$0	\$141,240	\$0	\$0	\$0	\$0	\$0	\$0	\$141,240	0%	
34 COOSA ELEMENTARY															
54125334	532300	51001	Paint Entire Building Interior	\$141,828		\$141,828		\$101,348	-\$21,729	\$79,619		\$62,209	\$0	100%	
54125334	554000	51002	Emergency Power Generator	\$138,176		\$138,176			\$133,340	\$133,340		\$4,836	\$0	100%	
TOTAL COOSA ELEMENTARY				\$280,004	\$0	\$280,004	\$0	\$101,348	\$111,611	\$212,958	\$0	\$67,046	\$0	100%	
37 MOSSY OAKS ELEMENTARY															
54125337	532300	51001	Paint Entire Building Interior	\$116,675		\$116,675			\$76,888	\$76,888		\$39,787	\$0	100%	
						\$0				\$0			\$0	100%	
TOTAL MOSSY OAKS ELEMENTARY				\$116,675	\$0	\$116,675	\$0	\$0	\$76,888	\$76,888	\$0	\$39,787	\$0	100%	
54 WHALE BRANCH ELEMENTARY															
54125354	552010	51001	HVAC - Phase II	\$1,263,254		\$1,263,254			\$629,413	\$629,413	\$0	\$483,679	\$150,162	88%	
						\$0				\$0	\$0		\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY				\$1,263,254	\$0	\$1,263,254	\$0	\$0	\$629,413	\$629,413	\$0	\$483,679	\$150,162	88%	
62 HHI ELEMENTARY (RED & YELLOW)															
54125362	552007	51001	Roof Replacement	\$1,766,943	(\$569,943)	\$1,197,000		\$827,439	\$240,816	\$1,068,255		\$128,745	\$0	100%	
54125362	552010	51002	HVAC Upgrades (Partial building)	\$1,119,162	\$3,201	\$1,122,363		\$540,210	\$497,300	\$1,037,511		\$84,853	(\$0)	100%	
54125362	532300	51003	Paint Entire Building Interior	\$200,920		\$200,920		\$96,982	\$88,704	\$185,687		\$15,234	(\$0)	100%	
54125362	532300	51004	Restroom Upgrade	\$29,745		\$29,745		\$14,358	\$13,132	\$27,490		\$2,255	\$0	100%	
54125362	539900	51005	Upgrade gym sound system	\$39,660	\$20,776	\$60,436		\$19,144	\$18,876	\$38,020		\$22,416	\$0	100%	
TOTAL HHI ELEMENTARY				\$3,156,430	(\$545,966)	\$2,610,464	\$0	\$1,498,133	\$858,829	\$2,356,962	\$0	\$253,503	\$0	100%	
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)															
54125363	554000	51001	Replace kiln	\$17,165		\$17,165		\$883	\$13,757	\$14,639		\$2,526	\$0	100%	
54125363	552005	51002	Stage Upgrades	\$59,490		\$59,490		\$540	\$55,690	\$56,230		\$3,260	\$0	100%	
54125363	532300	51003	Renovate gym sprinkler system piping	\$12,933		\$12,933				\$0			\$12,933	0%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$89,588	\$0	\$89,588	\$0	\$1,423	\$69,446	\$70,869	\$0	\$5,786	\$12,933	86%	
70 BLUFFTON ELEMENTARY															
54125370	532300	51001	Replace exterior doors	\$39,660		\$39,660		\$16,890	\$12,776	\$29,666		\$9,994	\$0	100%	
54125370	532300	51002	Paint Entire Building Interior	\$141,240		\$141,240		\$74,547	\$56,392	\$130,939		\$10,301	\$0	100%	
54125370	532300	51003	Connect IT closet to generator	\$12,933		\$12,933				\$0			\$12,933	0%	
54125370	552007	51004	Roof Replacement	\$377,847	\$91,153	\$469,000		\$133,411	\$207,475	\$340,886		\$128,114	\$0	100%	
54125370	532300	51005	Waterproofing exterior walls phase III	\$578,126		\$578,126		\$204,541	\$154,727	\$359,267		\$28,263	\$190,596	67%	
						\$0				\$0			\$0	100%	
TOTAL BLUFFTON ELEMENTARY				\$1,149,806	\$91,153	\$1,240,959	\$0	\$429,389	\$431,370	\$860,759	\$0	\$176,671	\$203,529	84%	
72 OKATIE ELEMENTARY															
54125372	532300	51001	Paint	\$43,583		\$43,583		\$39,541		\$39,541		\$4,042	\$0	100%	
						\$0				\$0			\$0	100%	
TOTAL OKATIE ELEMENTARY				\$43,583	\$0	\$43,583	\$0	\$39,541	\$0	\$39,541	\$0	\$4,042	\$0	100%	
TOTAL MC RILEY ELEMENTARY				\$106,017	(\$16,117)	\$89,900	\$0	\$89,900	\$0	\$89,900	\$0	\$0	\$0	100%	

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-DEC	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	\$13,986	\$46,585		\$22,650	\$18,068	79%	
						\$0				\$0			\$0	100%	
TOTAL LADY'S ISLAND MIDDLE				\$87,303	\$0	\$87,303	\$0	\$32,598	\$13,986	\$46,585	\$0	\$22,650	\$18,068	79%	
83 ROBERT SMALLS INTERNATIONAL ACADEMY															
54125383	553001	51001	Resurface Existing Track	\$167,978		\$167,978				\$0			\$167,978	0%	
						\$0				\$0			\$0	100%	
						\$0				\$0			\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$167,978	\$0	\$167,978	\$0	\$0	\$0	\$0	\$0	\$0	\$167,978	0%	
85 WHALE BRANCH MIDDLE															
54125385	532300	51001	Window improvement	\$59,490		\$59,490			\$35,123	\$35,123		\$24,367	\$0	100%	
54125385	532300	51002	Paint Corridors	\$69,611		\$69,611			\$41,099	\$41,099		\$28,512	\$0	100%	
54125385	552010	51003	HVAC - System upgrade/replacement	\$1,119,162		\$1,119,162			\$616,900	\$616,900		\$427,968	\$74,294	93%	
TOTAL WHALE BRANCH MIDDLE				\$1,248,263	\$0	\$1,248,263	\$0	\$0	\$693,123	\$693,123	\$0	\$480,846	\$74,294	94%	
88 HE MCCracken MIDDLE															
54125388	532300	51001	Paint Corridor	\$69,611		\$69,611		\$25,249	\$40,861	\$66,110	\$0	\$3,501	\$0	100%	
54125388	553000	51002	Additional lighting for bus lots	\$22,383		\$22,383		\$8,119	\$13,139	\$21,257	\$0	\$1,126	(\$0)	100%	
TOTAL HE MCCracken MIDDLE				\$91,994	\$0	\$91,994	\$0	\$33,368	\$54,000	\$87,368	\$0	\$4,626	\$0	100%	
89 BLUFFTON MIDDLE															
54125389	532300	51001	Roof Repairs	\$104,108		\$104,108			\$20,265	\$20,265		\$735	\$83,108	20%	
54125389	532300	51002	Paint Corridors	\$97,149		\$97,149		\$87,125	\$3,106	\$90,230		\$6,919	\$0	100%	
TOTAL BLUFFTON MIDDLE				\$201,257	\$0	\$201,257	\$0	\$87,125	\$23,371	\$110,495	\$0	\$7,654	\$83,108	59%	
90 BEAUFORT HIGH															
54125390	553001	51001	Resurface existing track	\$116,400		\$116,400			\$112,326	\$112,326		\$4,074	\$0	100%	
54125390	552010	51002	HVAC upgrades	\$1,616,665		\$1,616,665		\$46,493	\$602,319	\$648,812		\$75,615	\$892,238	45%	
54125390	532300	51003	Electrical Upgrades	\$39,660		\$39,660		\$14,873	\$19,300	\$34,173		\$700	\$4,788	88%	
54125390	532300	51004	Lights along Youman's Drive	\$40,129	\$8,001	\$48,130		\$46,130		\$46,130		\$2,000	\$0	100%	
54125390	539900	51005	Sound System for stadium, softball, baseball and large gym	\$77,600		\$77,600				\$0			\$77,600	0%	
TOTAL BEAUFORT HIGH				\$1,890,454	\$8,001	\$1,898,455	\$0	\$107,496	\$733,945	\$841,441	\$0	\$82,389	\$974,626	49%	
92 BATTERY CREEK HIGH															
54125392	532300	51001	Paint Corridors	\$121,063		\$121,063				\$0			\$121,063	0%	
						\$0				\$0			\$0	100%	
TOTAL BATTERY CREEK HIGH				\$121,063	\$0	\$121,063	\$0	\$0	\$0	\$0	\$0	\$0	\$121,063	0%	

Beaufort County School District
Beaufort, SC

12/31/2020

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8% Capital Projects 2021

				APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
94 WBECHS															
54125394	553001	51001	Resurface existing track	\$167,978		\$167,978		\$1,566	\$14,147	\$15,713		\$152,265	\$0	100%	
						\$0				\$0				\$0	100%
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$167,978	\$0	\$167,978	\$0	\$1,566	\$14,147	\$15,713	\$0	\$152,265	\$0	100%	
96 HILTON HEAD ISLAND HIGH															
54125396	552010	51001	HVAC unit replacement	\$479,980		\$479,980		\$344,950		\$344,950			\$135,030	72%	
54125396	553001	51002	Replace stadium field lights	\$336,286		\$336,286				\$0			\$336,286	0%	
						\$0				\$0			\$0	100%	
TOTAL HILTON HEAD ISLAND HIGH				\$816,266	\$0	\$816,266	\$0	\$344,950	\$0	\$344,950	\$0	\$0	\$471,316	42%	
97 MAY RIVER HIGH															
54125397	532300	51001	Paint Corridors	\$110,773		\$110,773				\$0			\$110,773	0%	
						\$0				\$0			\$0	100%	
TOTAL MAY RIVER HIGH				\$110,773	\$0	\$110,773	\$0	\$0	\$0	\$0	\$0	\$0	\$110,773	0%	
GRAND TOTAL 8% CAPITAL 2021				\$20,195,629	\$0	\$20,195,629	\$1,149,958	\$7,881,977	\$5,153,831	\$14,185,766	\$0	\$2,446,340	\$3,563,523	82%	
Completed Projects						\$0									
Complete but charges outstanding															

8% Capital Projects

12/31/2020

Amount Approved: \$19,999,700

8% Capital Projects 2022

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE														
54225301	51&52		PM Fees	\$487,613		\$487,613		\$125,721	\$125,721			\$361,892	26%	
54225301	535000		Advertising		\$700	\$700		\$700	\$700			\$0	100%	
54225301	539513	51000	Design and Construction Service Fee (charged to each location)	\$731,420	(\$100,425)	\$630,995			\$0			\$630,995	0%	
54225390	539513	51000	Design Services		\$97,944	\$97,944			\$0		\$97,944	\$0	100%	
54225301	541000	52002	Furniture Replacements (District Wide)	\$180,000		\$180,000			\$0			\$180,000	0%	
54225301	532300	52011	Flooring Upgrades (District Wide)	\$70,975		\$70,975			\$0			\$70,975	0%	
54225301	552005	52012	Upgrade Media Centers	\$303,547		\$303,547			\$0			\$303,547	0%	
54225301	541000	52014	Band Equipment	\$65,000		\$65,000			\$0			\$65,000	0%	
54225301	558000	50000	8 mobile classrooms	\$811,958		\$811,958			\$0			\$811,958	0%	
54225301	555000	50000	Replace buses and add Aux replacement vehicles	\$347,288		\$347,288			\$0			\$347,288	0%	
54225390	555000	50000	Replace activity buses		\$128,318	\$128,318			\$0			\$128,318	0%	
54225392	555000	50000	Replace activity buses		\$128,318	\$128,318			\$0			\$128,318	0%	
54225396	555000	50000	Replace activity buses		\$128,318	\$128,318			\$0			\$128,318	0%	
54225398	555000	50000	Replace activity buses		\$128,318	\$128,318			\$0			\$128,318	0%	
54225301	555000	50001	vehicles	\$75,000		\$75,000			\$0			\$75,000	0%	
54225301	539900		GCs General Conditions(charged to each location)	\$487,613		\$487,613			\$0			\$487,613	0%	
54225301	569001		Project Contingency	\$304,758	(\$700)	\$304,059			\$0			\$304,059	0%	
TOTAL DISTRICT OFFICE				\$3,865,172	\$510,789	\$4,375,961	\$0	\$126,420	\$126,420	\$0	\$97,944	\$4,151,596	5%	
01 Technology Projects														
54225301	544500	52005	School Technology Refresh	\$7,142,082	(\$6,093,480)	\$1,048,603		\$16,314	\$16,314			\$1,032,289	2%	
54225333	544500	52005	School Technology Refresh		\$10,982	\$10,982		\$10,982	\$10,982			\$0	100%	
54225334	544500	52005	School Technology Refresh		\$10,168	\$10,168		\$10,168	\$10,168			\$0	100%	
54225335	544500	52005	School Technology Refresh		\$6,101	\$6,101		\$6,101	\$6,101			\$0	100%	
54225337	544500	52005	School Technology Refresh		\$7,276	\$7,276		\$7,276	\$7,276			\$0	100%	
54225338	544500	52005	School Technology Refresh		\$4,339	\$4,339		\$4,339	\$4,339			\$0	100%	
54225339	544500	52005	School Technology Refresh		\$6,508	\$6,508		\$6,508	\$6,508			\$0	100%	
54225340	544500	52005	School Technology Refresh		\$10,168	\$10,168		\$10,168	\$10,168			\$0	100%	
54225344	544500	52005	School Technology Refresh		\$7,683	\$7,683		\$7,683	\$7,683			\$0	100%	
54225354	544500	52005	School Technology Refresh		\$10,304	\$10,304		\$10,304	\$10,304			\$0	100%	
54225362	544500	52005	School Technology Refresh		\$23,997	\$23,997		\$23,997	\$23,997			\$0	100%	
54225363	544500	52005	School Technology Refresh		\$132,067	\$132,067		\$132,067	\$132,067			\$0	100%	
54225370	544500	52005	School Technology Refresh		\$239,389	\$239,389		\$239,389	\$239,389			\$0	100%	
54225372	544500	52005	School Technology Refresh		\$207,242	\$207,242		\$207,242	\$207,242			\$0	100%	
54225374	544500	52005	School Technology Refresh		\$221,749	\$221,749		\$221,749	\$221,749			\$0	100%	
54225376	544500	52005	School Technology Refresh		\$205,184	\$205,184		\$162,617	\$162,617			\$42,567	79%	
54225378	544500	52005	School Technology Refresh		\$311,173	\$311,173		\$293,980	\$293,980			\$17,194	94%	
54225379	544500	52005	School Technology Refresh		\$284,676	\$284,676		\$284,676	\$284,676			\$0	100%	
54225383	544500	52005	School Technology Refresh		\$91,721	\$91,721		\$91,721	\$91,721			\$0	100%	
54225390	544500	52005	School Technology Refresh		\$856,377	\$856,377		\$856,377	\$856,377			\$0	100%	
54225392	544500	52005	School Technology Refresh		\$505,854	\$505,854		\$505,854	\$505,854			\$0	100%	
54225394	544500	52005	School Technology Refresh		\$296,226	\$296,226		\$296,226	\$296,226			\$0	100%	
54225396	544500	52005	School Technology Refresh		\$884,602	\$884,602		\$884,602	\$884,602			\$0	100%	
54225397	544500	52005	School Technology Refresh		\$961,376	\$961,376		\$961,376	\$961,376			(\$0)	100%	
54225398	544500	52005	School Technology Refresh		\$798,316	\$798,316		\$798,316	\$798,316			\$0	100%	
TOTAL TECHNOLOGY PROJECTS				\$7,142,082	\$0	\$7,142,082	\$0	\$6,050,033	\$6,050,033	\$0	\$0	\$1,092,049	85%	

Beaufort County School District
Beaufort, SC

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17	HILTON HEAD ISLAND EARLY CHILDHOOD													
54225317	552010	51001	HVAC upgrade	\$237,271		\$237,271	\$2,494	\$137,747	\$140,240		\$11,827	\$85,204	64%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$237,271	\$0	\$237,271	\$2,494	\$137,747	\$140,240	\$0	\$11,827	\$85,204	64%	
20	RIVERVIEW CHARTER SCHOOL													
54225320	532300	51001	Paint Corridors - 4 year plan	\$41,598		\$41,598			\$0			\$41,598	0%	
TOTAL RIVERVIEW CHARTER SCHOOL				\$41,598	\$0	\$41,598	\$0		\$0	\$0	\$0	\$41,598	0%	
35	LADY'S ISLAND ELEMENTARY													
54225335	532300	51001	Paint corridors only 4 year plan	\$89,022		\$89,022			\$0			\$89,022	0%	
TOTAL LADY'S ISLAND ELEMENTARY				\$89,022	\$0	\$89,022	\$0	\$0	\$0	\$0	\$0	\$89,022	0%	
39	ST HELENA ELEMENTARY													
54225339	532300	51001	Paint Corridors - 4 year plan	\$75,546		\$75,546			\$0	\$0		\$75,546	0%	
54225339	552005	51002	Gym Renovation	\$1,103,925		\$1,103,925			\$0			\$1,103,925	0%	
TOTAL ST HELENA ELEMENTARY				\$1,179,471	\$0	\$1,179,471	\$0	\$0	\$0	\$0	\$0	\$1,179,471	0%	
40	BROAD RIVER ELEMENTARY													
54225340	552009	51001	Sewer line replacement, approx 150' under slab.	\$73,027	\$2,481	\$75,508		\$54,732	\$54,732	\$0	\$20,776	\$0	100%	
54225340	532300	51002	Paint Corridors - 4 year plan	\$47,253		\$47,253			\$0			\$47,253	0%	
TOTAL BROAD RIVER ELEMENTARY				\$120,280	\$2,481	\$122,761	\$0	\$54,732	\$54,732	\$0	\$20,776	\$47,253	62%	
44	SHANKLIN ELEMENTARY													
54225344	532300	51001	Paint Corridors - 4 year plan	\$53,926		\$53,926			\$0			\$53,926	0%	
TOTAL SHANKLIN ELEMENTARY				\$53,926	\$0	\$53,926	\$0	\$0	\$0	\$0	\$0	\$53,926	0%	
52	DAVIS ELEMENTARY													
54225352	552007	51001	Complete Roof Replacement	\$2,074,861	\$43,500	\$2,118,361			\$0			\$2,118,361	0%	
54225352	539513	51001	Roof Design		\$43,500	\$43,500			\$0		\$43,500	\$0	100%	
54225352	532300	51002	Paint Entire Building Interior - 8 year plan	\$195,849		\$195,849			\$0			\$195,849	0%	
TOTAL DAVIS ELEMENTARY				\$2,270,710	\$87,000	\$2,357,710	\$0	\$0	\$0	\$0	\$43,500	\$2,314,210	2%	
60	DAUFUSKIE ELEMENTARY													
54225360	532300	51001	Paint Entire Building Interior - 8 year plan	\$25,635		\$25,635			\$0	\$0		\$25,635	0%	
TOTAL DAUFUSKIE ELEMENTARY				\$25,635	\$0	\$25,635	\$0		\$0	\$0	\$0	\$25,635	0%	
70	BLUFFTON ELEMENTARY													
54225370	532300	51001	Paint Corridors - 4 year plan	\$32,449		\$32,449			\$0			\$32,449	0%	
54225370	552010	51002	HVAC upgrade	\$346,878		\$346,878			\$0			\$346,878	0%	
TOTAL BLUFFTON ELEMENTARY				\$379,327	\$0	\$379,327	\$0	\$0	\$0	\$0	\$0	\$379,327	0%	
74	MC RILEY ELEMENTARY													
54225374	532300	51001	Paint Entire Building Interior - 8 year plan	\$180,236		\$180,236			\$0			\$180,236	0%	
TOTAL MC RILEY ELEMENTARY				\$180,236	\$0	\$180,236	\$0	\$0	\$0	\$0	\$0	\$180,236	0%	
76	RED CEDAR ELEMENTARY													
54225376	532300	51001	Paint Corridors - 4 year plan	\$75,713		\$75,713			\$0			\$75,713	0%	
TOTAL RED CEDAR ELEMENTARY				\$75,713	\$0	\$75,713	\$0	\$0	\$0	\$0	\$0	\$75,713	0%	
80	BEAUFORT MIDDLE													
54225380	532300	51001	Paint Corridors - 3 year plan	\$150,551		\$150,551			\$0			\$150,551	0%	
54225380	532300	51002	Refinish Gym floor	\$66,332		\$66,332			\$0			\$66,332	0%	
TOTAL BEAUFORT MIDDLE				\$216,882	\$0	\$216,882	\$0	\$0	\$0	\$0	\$0	\$216,882	0%	

Beaufort County School District
Beaufort, SC

12/31/2020

Amount Approved: \$19,999,700

8% Capital Projects 2022

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
81	LADY'S ISLAND MIDDLE													
54225381	552010	51001	AC-3 Gym, Old McQuay/Multiple compressor replacements & leaks	\$94,327		\$94,327			\$0			\$94,327	0%	
TOTAL LADY'S ISLAND MIDDLE				\$94,327	\$0	\$94,327	\$0	\$0	\$0	\$0	\$0	\$94,327	0%	
83	ROBERT SMALLS INTERNATIONAL ACADEMY													
54225383	532300	51001	Paint Corridors - 3 year plan	\$81,324		\$81,324			\$0			\$81,324	0%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$81,324	\$0	\$81,324	\$0	\$0	\$0	\$0	\$0	\$81,324	0%	
85	WHALE BRANCH MIDDLE													
54225385	552007	51001	Roof replacement (low slope roof areas)	\$890,222	(\$31,500)	\$858,722			\$0			\$858,722	0%	
54225385	539513	51001	Roof Desgn		\$31,500	\$31,500			\$0			\$31,500	0%	
TOTAL WHALE BRANCH MIDDLE				\$890,222	\$0	\$890,222	\$0	\$0	\$0	\$0	\$0	\$890,222	0%	
88	HE MCCRACKEN MIDDLE													
54225388	558000	51001	Refurbish Mobiles	\$86,361		\$86,361	\$31,324	\$50,693	\$82,018	\$0	\$4,343	\$0	100%	
TOTAL HE MCCRACKEN MIDDLE				\$86,361	\$0	\$86,361	\$31,324	\$50,693	\$82,018	\$0	\$4,343	\$0	100%	
90	BEAUFORT HIGH													
54225390	532300	51001	Paint Corridors - 4 year plan	\$145,658		\$145,658			\$0			\$145,658	0%	
54225390	552010	51002	HVAC system upgrade	\$523,360		\$523,360			\$0			\$523,360	0%	
54225390	552005	51003	Seating improvements for VPAC	\$150,300		\$150,300			\$0			\$150,300	0%	
TOTAL BEAUFORT HIGH				\$819,319	\$0	\$819,319	\$0	\$0	\$0	\$0	\$0	\$819,319	0%	
98	BLUFFTON HIGH													
54225398	532300	51001	Paint Entire Building Interior - 8 year plan	\$439,858		\$439,858			\$0			\$439,858	0%	
54225398	552010	51002	HVAC Upgrade	\$1,710,963		\$1,710,963			\$0		\$187,698	\$1,523,265	11%	
TOTAL BLUFFTON HIGH				\$2,150,821	\$0	\$2,150,821	\$0	\$0	\$0	\$0	\$187,698	\$1,963,123	9%	
GRAND TOTAL 8% CAPITAL 2022				\$19,999,700	\$600,270	\$20,599,970	\$33,818	\$6,419,626	\$6,453,444	\$0	\$366,088	\$13,780,438	33%	
Completed Projects					\$600,270									
Complete but charges outstanding														

8% Capital Projects

12/31/2020

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

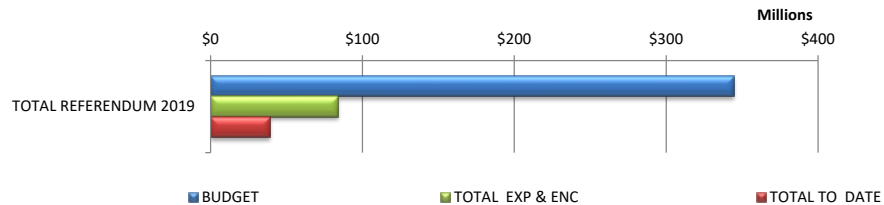
8% Capital Projects 2023

				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE														
54325301	51&52		PM Fees			\$0			\$0			\$0	100%	
54325301		535000	Advertising			\$0			\$0			\$0	100%	
54325301		539513	51000	Design and Construction Service Fee (charged to each location)		\$0			\$0			\$0	100%	
54325301		539900		GCs General Conditions(charged to each location)		\$0			\$0			\$0	100%	
						\$0			\$0			\$0	100%	
54325301		569001		Project Contingency		\$0			\$0			\$0	100%	
TOTAL DISTRICT OFFICE				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	
54 WHALE BRANCH ELEMENTARY														
54325354	552010	51001	HVAC Upgrade & Remediation	\$1,645,000	(\$209,409)	\$1,435,591			\$0	\$0	\$212,176	\$1,223,415	15%	
54325354		539900	51001	Recocation and Remediation		\$209,409			\$0		\$209,409	\$0	100%	
						\$0			\$0	\$0		\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY				\$1,645,000	\$0	\$1,645,000	\$0	\$0	\$0	\$0	\$421,585	\$1,223,415	26%	
85 WHALE BRANCH MIDDLE														
54325385	552010	51001	HVAC system upgrade	\$1,730,500		\$1,730,500			\$0		\$306,483	\$1,424,017	18%	
TOTAL WHALE BRANCH MIDDLE				\$1,730,500	\$0	\$1,730,500	\$0	\$0	\$0	\$0	\$306,483	\$1,424,017	18%	
GRAND TOTAL 8% CAPITAL 2023				\$3,375,500	\$0	\$3,375,500	\$0	\$0	\$0	\$0	\$728,068	\$2,647,432	22%	
Completed Projects						\$0								
Complete but charges outstanding														

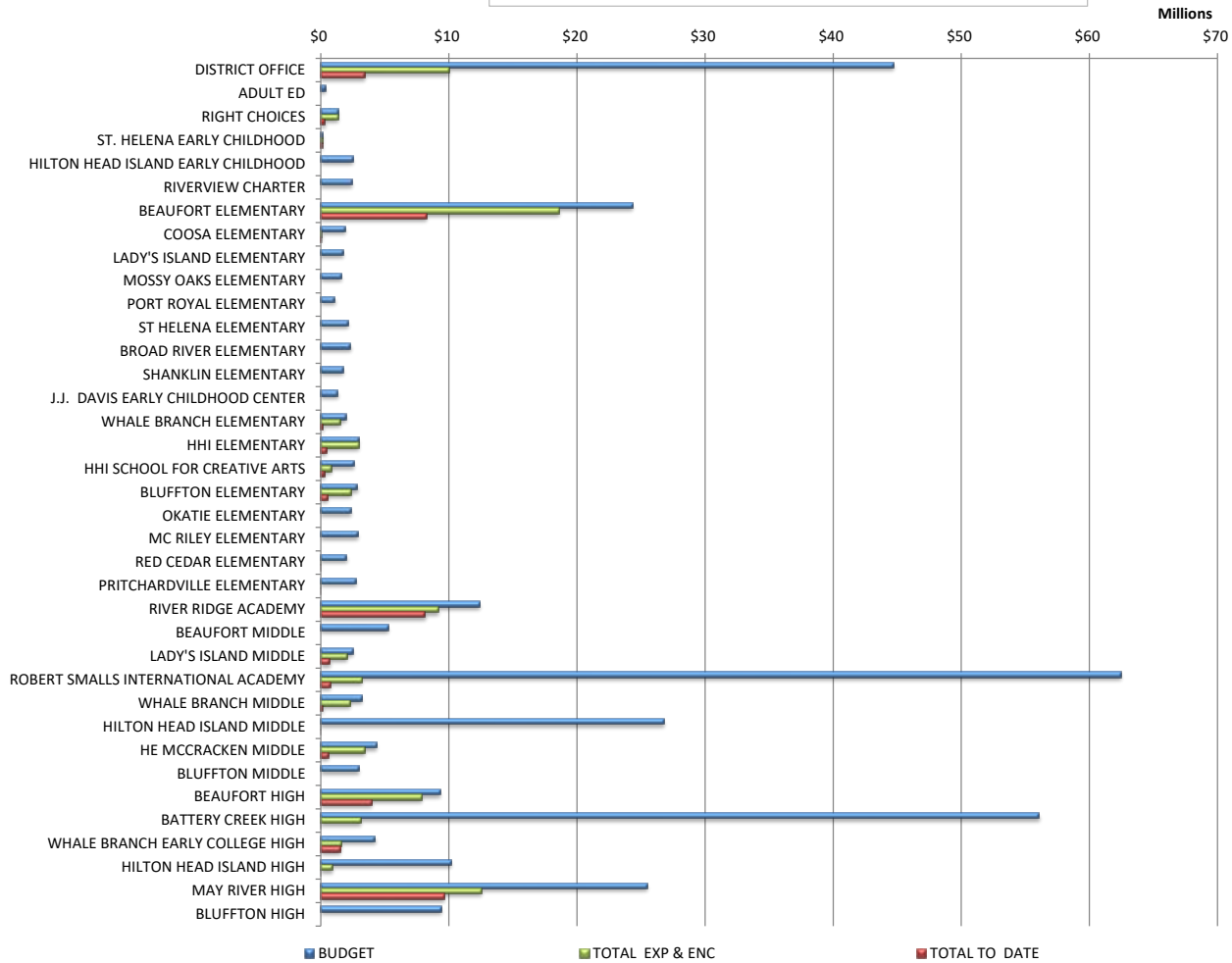
Referendum Projects

12/31/2020

LOCATIONS	ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	TOTAL TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
DISTRICT OFFICE	\$47,533,347	(\$2,833,529)	\$44,699,818	\$3,430,199	\$6,612,458	\$10,042,656	\$34,657,161	22.5%
ADULT ED	\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$389,331	0.0%
RIGHT CHOICES	\$948,110	\$392,349	\$1,340,459	\$330,444	\$1,005,951	\$1,336,395	\$4,064	99.7%
ST. HELENA EARLY CHILDHOOD	\$113,894	\$29,986	\$143,880	\$116,370	\$27,510	\$143,880	\$0	100.0%
HILTON HEAD ISLAND EARLY CHILDHOOD	\$2,484,137	\$0	\$2,484,137	\$0	\$0	\$0	\$2,484,137	0.0%
RIVERVIEW CHARTER	\$2,420,511	\$0	\$2,420,511	\$0	\$0	\$0	\$2,420,511	0.0%
BEAUFORT ELEMENTARY	\$24,302,437	\$40,745	\$24,343,182	\$8,229,422	\$10,348,375	\$18,577,797	\$5,765,384	76.3%
COOSA ELEMENTARY	\$1,920,353	\$0	\$1,920,353	\$54,632	\$48,913	\$103,545	\$1,816,808	5.4%
LADY'S ISLAND ELEMENTARY	\$1,757,099	\$0	\$1,757,099	\$0	\$0	\$0	\$1,757,099	0.0%
MOSSY OAKS ELEMENTARY	\$1,598,782	\$0	\$1,598,782	\$0	\$0	\$0	\$1,598,782	0.0%
PORT ROYAL ELEMENTARY	\$1,089,146	\$0	\$1,089,146	\$0	\$0	\$0	\$1,089,146	0.0%
ST HELENA ELEMENTARY	\$2,133,509	\$0	\$2,133,509	\$0	\$0	\$0	\$2,133,509	0.0%
BROAD RIVER ELEMENTARY	\$2,322,738	\$0	\$2,322,738	\$0	\$0	\$0	\$2,322,738	0.0%
SHANKLIN ELEMENTARY	\$1,744,933	\$0	\$1,744,933	\$0	\$0	\$0	\$1,744,933	0.0%
J.J. DAVIS EARLY CHILDHOOD CENTER	\$1,309,947	\$0	\$1,309,947	\$0	\$0	\$0	\$1,309,947	0.0%
WHALE BRANCH ELEMENTARY	\$1,804,823	\$156,906	\$1,961,729	\$170,077	\$1,326,810	\$1,496,887	\$464,842	76.3%
HHI ELEMENTARY	\$2,283,275	\$679,320	\$2,962,595	\$458,382	\$2,497,402	\$2,955,784	\$6,811	99.8%
HHI SCHOOL FOR CREATIVE ARTS	\$2,552,486	\$6,101	\$2,558,587	\$318,718	\$488,618	\$807,336	\$1,751,251	31.6%
BLUFFTON ELEMENTARY	\$2,861,069	\$2,116	\$2,863,185	\$541,355	\$1,839,361	\$2,380,716	\$482,469	83.1%
OKATIE ELEMENTARY	\$2,349,839	\$0	\$2,349,839	\$0	\$0	\$0	\$2,349,839	0.0%
MC RILEY ELEMENTARY	\$2,870,936	\$0	\$2,870,936	\$0	\$0	\$0	\$2,870,936	0.0%
RED CEDAR ELEMENTARY	\$2,029,747	\$0	\$2,029,747	\$26,660	\$1,194	\$27,854	\$2,001,893	1.4%
PRITCHARDVILLE ELEMENTARY	\$2,757,889	\$0	\$2,757,889	\$21,149	\$0	\$21,149	\$2,736,740	0.8%
RIVER RIDGE ACADEMY	\$12,404,140	\$0	\$12,404,140	\$8,138,946	\$1,027,818	\$9,166,765	\$3,237,375	73.9%
BEAUFORT MIDDLE	\$5,258,774	\$0	\$5,258,774	\$0	\$0	\$0	\$5,258,774	0.0%
LADY'S ISLAND MIDDLE	\$2,517,742	\$4,553	\$2,522,295	\$704,597	\$1,340,544	\$2,045,141	\$477,153	81.1%
ROBERT SMALLS INTERNATIONAL ACADEMY	\$62,443,864	\$0	\$62,443,864	\$756,071	\$2,426,420	\$3,182,491	\$59,261,373	5.1%
WHALE BRANCH MIDDLE	\$3,178,316	\$1,520	\$3,179,836	\$158,399	\$2,142,589	\$2,300,987	\$878,849	72.4%
HILTON HEAD ISLAND MIDDLE	\$26,763,756	\$0	\$26,763,756	\$585	\$0	\$585	\$26,763,171	0.0%
HE MCCracken MIDDLE	\$4,356,299	\$0	\$4,356,299	\$570,246	\$2,872,100	\$3,442,347	\$913,952	79.0%
BLUFFTON MIDDLE	\$2,949,949	\$0	\$2,949,949	\$0	\$0	\$0	\$2,949,949	0.0%
BEAUFORT HIGH	\$9,029,903	\$297,067	\$9,326,970	\$3,961,126	\$3,931,436	\$7,892,562	\$1,434,409	84.6%
BATTERY CREEK HIGH	\$56,075,773	\$0	\$56,075,773	\$18,031	\$3,108,502	\$3,126,533	\$52,949,240	5.6%
WHALE BRANCH EARLY COLLEGE HIGH	\$3,012,577	\$1,222,867	\$4,235,444	\$1,520,331	\$85,788	\$1,606,118	\$2,629,326	37.9%
HILTON HEAD ISLAND HIGH	\$10,136,415	\$0	\$10,136,415	\$6,027	\$898,283	\$904,310	\$9,232,105	8.9%
MAY RIVER HIGH	\$25,471,324	\$0	\$25,471,324	\$9,645,947	\$2,877,121	\$12,523,068	\$12,948,256	49.2%
BLUFFTON HIGH	\$9,432,830	\$0	\$9,432,830	\$0	\$0	\$0	\$9,432,830	0.0%
TOTAL REFERENDUM 2019	\$344,610,000	\$0	\$344,610,000	\$39,177,716	\$44,907,192	\$84,084,908	\$260,525,092	24.4%



2019 Referendum



2019 Referendum 519

KEY

% PTD = Percent Paid To Date (P = J/G)

% WCTD = Percentage Work Committed To Date (Q = (J+K+L) / G)

% CTD = Percent Completed To Date (R = Q x % Completed on Website)

12/31/2020

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
Referendum Capital Projects 2019				APPROP	ADJUSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
01 DISTRICT OFFICE																	
51925301	531500	51001	Project Management	\$10,000,000	(\$3,087)	\$9,996,913	312,656	\$427,410	\$740,066		\$5,884,196	\$3,372,651	66%				
51925301	544500	51001	Technology Items under \$5,000		\$3,087	\$3,087		\$3,087	\$3,087			\$0	100%				
51925301	531900		Legal	\$500,000		\$500,000			\$0			\$500,000	0%				
51925301	552006	52001	Safety/Security	\$1,243,000		\$1,243,000	\$2,088		\$2,088			\$1,240,912	0%				
51925301	554000	52001	Radio Equipment			\$0			\$0			\$0	100%				
51925301	535000		Advertising	\$5,000		\$5,000	\$674		\$674			\$4,326	13%				
51925301	539513	51000	Design Services	\$18,004,160	(\$3,410,367)	\$14,593,793	\$711		\$711		\$58,083	\$14,534,999	0%				
51925309	539513	51000	Design Services		\$88,202	\$88,202	75,896.66	\$10,584	\$86,481		\$1,721	\$0	100%				
51925315	539513	51000	Design Services		\$9,496	\$9,496	\$8,072	\$1,406	\$9,477		\$18	\$0	100%				
51925333	539513	51000	Design Services		\$1,311,648	\$1,311,648	\$860,572	\$251,202	\$1,111,774		\$199,874	(\$0)	100%				
51925334	539513	51000	Design Services		\$6,022	\$6,022	\$4,825	\$1,149	\$5,974		\$48	(\$0)	100%				
51925337	539513	51000	Design Services		\$34	\$34	\$34		\$34			\$0	100%				
51925339	539513	51000	Design Services		\$0	\$0	\$0		\$0			\$0	100%				
51925340	539513	51000	Design Services		\$34	\$34	\$34		\$34			\$0	100%				
51925354	539513	51000	Design Services		\$111,844	\$111,844		\$82,630	\$82,630		\$29,214	\$0	100%				
51925362	539513	51000	Design Services		\$185,756	\$185,756	\$75,867	\$19,154	\$95,020		\$90,735	\$0	100%				
51925363	539513	51000	Design Services		\$56,506	\$56,506	\$23,065	\$5,854	\$28,920		\$27,586	(\$0)	100%				
51925370	539513	51000	Design Services		\$138,925	\$138,925	\$42,552	\$14,333	\$56,885		\$82,040	(\$0)	100%				
51925381	539513	51000	Design Services		\$133,041	\$133,041	\$113,198	\$16,038	\$129,236		\$3,805	\$0	100%				
51925385	539513	51000	Design Services		\$141,488	\$141,488		\$104,117	\$104,117		\$37,371	\$0	100%				
51925388	539513	51000	Design Services		\$205,260	\$205,260	\$83,837	\$21,155	\$104,992		\$100,267	\$0	100%				
51925390	539513	51000	Design Services		\$599,654	\$599,654	\$458,177	\$109,336	\$567,512		\$32,142	(\$0)	100%				
51925390	539516	51000	Survey Services		\$4,125	\$4,125			\$0		\$4,125	\$0	100%				
51925394	539513	51000	Design Services		\$105,123	\$105,123	\$89,355	\$14,912	\$104,267		\$856	(\$0)	100%				
51925396	539513	51000	Design Services		\$63,680	\$63,680	\$48,013	\$7,323	\$55,336		\$8,344	(\$0)	100%				
51925309	539513	53000	CM Pre-Con Services		\$4,677	\$4,677		\$4,513	\$4,513			\$164	97%				
51925315	539513	53000	CM Pre-Con Services		\$504	\$504		\$486	\$486			\$18	97%				
51925333	539513	53000	CM Pre-Con Services		\$80,000	\$80,000		\$40,000	\$40,000		\$40,000	\$0	100%				
51925334	539513	53000	CM Pre-Con Services		\$318	\$318		\$307	\$307			\$11	97%				
51925354	539513	53000	CM Pre-Con Services		\$9,179	\$9,179		\$9,179	\$9,179			\$0	100%				
51925362	539513	53000	CM Pre-Con Services		\$6,216	\$6,216	\$6,216		\$6,216			\$0	100%				
51925363	539513	53000	CM Pre-Con Services		\$1,696	\$1,696	\$1,696		\$1,696			\$0	100%				
51925370	539513	53000	CM Pre-Con Services		\$5,092	\$5,092	\$5,092		\$5,092			\$0	100%				
51925381	539513	53000	CM Pre-Con Services		\$7,015	\$7,015		\$6,769	\$6,769			\$246	97%				
51925385	539513	53000	CM Pre-Con Services		\$11,779	\$11,779		\$11,779	\$11,779			\$0	100%				
51925388	539513	53000	CM Pre-Con Services		\$6,194	\$6,194	\$6,194		\$6,194			\$0	100%				
51925390	539513	53000	CM Pre-Con Services		\$27,346	\$27,346		\$26,389	\$26,389			\$957	97%				
51925394	539513	53000	CM Pre-Con Services		\$5,574	\$5,574		\$5,379	\$5,379			\$195	96%				
51925396	539513	53000	CM Pre-Con Services		\$1,914	\$1,914	\$1,914		\$1,914			\$0	100%				
51925301	532400		Insurance		\$27,000	\$27,000	\$14,969		\$14,969		\$12,031	\$0	100%				
51925301	569001		Project Contingency	\$17,781,187	(\$2,778,504)	\$15,002,683			\$0			\$15,002,683	0%				
TOTAL DISTRICT OFFICE				\$47,533,347	(\$2,833,529)	\$44,699,818	\$2,235,707	\$1,194,492	\$3,430,199	\$0	\$6,612,458	\$34,657,161	22%		7.7%	22.5%	
05 ADULT ED																	
51925305	552006	52001	Safety/Security	\$127,990		\$127,990			\$0			\$127,990	0%				
51925305	554500	52005	Technology/Infrastructure	\$261,341		\$261,341			\$0			\$261,341	0%				
TOTAL ADULT ED				\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$389,331	0%		0.0%	0.0%	0.0%
09 Right Choices																	
51925309	552006	52001	Safety/Security	\$948,110	\$388,285	\$1,336,395	\$12,461	\$317,983	\$330,444		\$1,005,951	(\$0)	100%				
51925309	539902	52001	Special Inspections		\$4,064	\$4,064			\$0			\$4,064	0%				
TOTAL RIGHT CHOICES				\$948,110	\$392,349	\$1,340,459	\$12,461	\$317,983	\$330,444	\$0	\$1,005,951	\$4,064	100%		24.7%	99.7%	80.0%
15 ST. HELENA EARLY CHILDHOOD																	
51925315	553002	52004	Playgrounds	\$113,894	\$29,986	\$143,880	\$52,847	\$63,522	\$116,370		\$27,510	\$0	100%				
TOTAL ST. HELENA EARLY CHILDHOOD				\$113,894	\$29,986	\$143,880	\$52,847	\$63,522	\$116,370	\$0	\$27,510	\$0	100%		80.9%	100.0%	87.0%

Beaufort County School District
Beaufort, SC

12/31/2020

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

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-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
17 HILTON HEAD ISLAND EARLY CHILDHOOD																	
51925317	552006	52001	Safety/Security	\$604,010		\$604,010			\$0			\$604,010	0%				
51925317	554500	52005	Technology /Infrastructure	\$1,496,759		\$1,496,759			\$0			\$1,496,759	0%				
51925317	553002	52004	Playgrounds	\$383,368		\$383,368			\$0			\$383,368	0%				
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$2,484,137	\$0	\$2,484,137	\$0	\$0	\$0	\$0	\$0	\$2,484,137	0%		0.0%	0.0%	0.0%
20 RIVERVIEW CHARTER SCHOOL																	
51925320	552006	52001	Safety/Security	\$549,036		\$549,036			\$0			\$549,036	0%				
51925320	554500	52005	Technology /Infrastructure	\$1,330,249		\$1,330,249			\$0			\$1,330,249	0%				
51925320	553002	52004	Playgrounds	\$541,226		\$541,226			\$0			\$541,226	0%				
TOTAL RIVERVIEW CHARTER				\$2,420,511	\$0	\$2,420,511	\$0	\$0	\$0	\$0	\$0	\$2,420,511	0%		0.0%	0.0%	0.0%
33 BEAUFORT ELEMENTARY																	
51925333	552006	52001	Safety/Security	\$662,579		\$662,579		\$48,111	\$48,111		\$451,889	\$162,579	75%				
51925333	539902	50000	Special Inspections		\$40,745	\$40,745		\$31,910	\$31,910		\$8,835	\$0	100%				
51925333	541004	50000	Furniture		\$68,443	\$68,443			\$0		\$68,443	\$0	100%				
51925333	552005	50000	Renovations	\$21,579,872	(\$68,443)	\$21,511,429	\$1,088,402	\$6,841,515	\$7,929,916		\$8,912,099	\$4,669,414	78%				
51925333	544500	52005	Technology Items under \$5,000		\$1,595	\$1,595		\$1,595	\$1,595			(\$0)	100%				
51925333	554500	52005	Technology /Infrastructure	\$1,682,996	(\$1,595)	\$1,681,401	\$83,836	\$54,427	\$138,263		\$861,737	\$681,401	59%				
51925333	553002	52004	Playgrounds	\$376,990		\$376,990	\$79,628		\$79,628		\$45,372	\$251,990	33%				
TOTAL BEAUFORT ELEMENTARY				\$24,302,437	\$40,745	\$24,343,182	\$1,251,866	\$6,977,557	\$8,229,422	\$0	\$10,348,375	\$5,765,384	76%		33.8%	76.3%	64.9%
34 COOSA ELEMENTARY																	
51925334	552006	52001	Safety/Security	\$481,233		\$481,233			\$0			\$481,233	0%				
51925334	554500	52005	Technology /Infrastructure	\$1,175,853		\$1,175,853	\$846	\$53,786	\$54,632		\$37,320	\$1,083,900	8%				
51925334	553002	52004	Playgrounds	\$263,267		\$263,267			\$0		\$11,592	\$251,675	4%				
TOTAL COOSA ELEMENTARY				\$1,920,353	\$0	\$1,920,353	\$846	\$53,786	\$54,632	\$0	\$48,913	\$1,816,808	5%		2.8%	5.4%	4.2%
35 LADY'S ISLAND ELEMENTARY																	
51925335	552006	52001	Safety/Security	\$361,286		\$361,286			\$0			\$361,286	0%				
51925335	554500	52005	Technology /Infrastructure	\$868,368		\$868,368			\$0			\$868,368	0%				
51925335	553002	52004	Playgrounds	\$527,445		\$527,445			\$0			\$527,445	0%				
TOTAL LADY'S ISLAND ELEMENTARY				\$1,757,099	\$0	\$1,757,099	\$0	\$0	\$0	\$0	\$0	\$1,757,099	0%		0.0%	0.0%	0.0%
37 MOSSY OAKS ELEMENTARY																	
51925337	552006	52001	Safety/Security	\$391,836		\$391,836			\$0			\$391,836	0%				
51925337	554500	52005	Technology /Infrastructure	\$953,916		\$953,916			\$0			\$953,916	0%				
51925337	553002	52004	Playgrounds	\$253,030		\$253,030			\$0			\$253,030	0%				
TOTAL MOSSY OAKS ELEMENTARY				\$1,598,782	\$0	\$1,598,782	\$0	\$0	\$0	\$0	\$0	\$1,598,782	0%		0.0%	0.0%	0.0%
38 PORT ROYAL ELEMENTARY																	
51925338	552006	52001	Safety/Security	\$287,227		\$287,227			\$0			\$287,227	0%				
51925338	554500	52005	Technology /Infrastructure	\$676,635		\$676,635			\$0			\$676,635	0%				
51925338	553002	52004	Playgrounds	\$125,284		\$125,284			\$0			\$125,284	0%				
TOTAL PORT ROYAL ELEMENTARY				\$1,089,146	\$0	\$1,089,146	\$0	\$0	\$0	\$0	\$0	\$1,089,146	0%		0.0%	0.0%	0.0%
39 ST HELENA ELEMENTARY																	
51925339	552006	52001	Safety/Security	\$579,292		\$579,292			\$0	\$0		\$579,292	0%				
51925339	554500	52005	Technology /Infrastructure	\$1,439,724		\$1,439,724			\$0			\$1,439,724	0%				
51925339	553002	52004	Playgrounds	\$114,493		\$114,493			\$0			\$114,493	0%				
TOTAL ST HELENA ELEMENTARY				\$2,133,509	\$0	\$2,133,509	\$0	\$0	\$0	\$0	\$0	\$2,133,509	0%		0.0%	0.0%	0.0%
40 BROAD RIVER ELEMENTARY																	
51925340	552006	52001	Safety/Security	\$524,130		\$524,130			\$0	\$0		\$524,130	0%				
51925340	554500	52005	Technology /Infrastructure	\$1,289,956		\$1,289,956			\$0			\$1,289,956	0%				
51925340	553002	52004	Playgrounds	\$508,652		\$508,652			\$0			\$508,652	0%				
TOTAL BROAD RIVER ELEMENTARY				\$2,322,738	\$0	\$2,322,738	\$0	\$0	\$0	\$0	\$0	\$2,322,738	0%		0.0%	0.0%	0.0%
44 SHANKLIN ELEMENTARY																	
51925344	552006	52001	Safety/Security	\$421,372		\$421,372			\$0			\$421,372	0%				
51925344	554500	52005	Technology /Infrastructure	\$1,030,459		\$1,030,459			\$0			\$1,030,459	0%				
51925344	553002	52004	Playgrounds	\$293,102		\$293,102			\$0			\$293,102	0%				
TOTAL SHANKLIN ELEMENTARY				\$1,744,933	\$0	\$1,744,933	\$0	\$0	\$0	\$0	\$0	\$1,744,933	0%		0.0%	0.0%	0.0%

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Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
52	J.J. DAVIS EARLY CHILDHOOD CENTER																
51925352	552006	52001	Safety/Security	\$348,958		\$348,958			\$0			\$348,958	0%				
51925352	554500	52005	Technology /Infrastructure	\$842,539		\$842,539			\$0			\$842,539	0%				
51925352	553002	52004	Playgrounds	\$118,450		\$118,450			\$0			\$118,450	0%				
TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				\$1,309,947	\$0	\$1,309,947	\$0	\$0	\$0	\$0	\$0	\$1,309,947	0%		0.0%	0.0%	0.0%
54	WHALE BRANCH ELEMENTARY																
51925354	552006	52001	Safety/Security	\$390,229		\$390,229		\$43,882	\$43,882	\$0	\$346,347	\$0	100%				
51925354	539902	52005	Special Inspections		\$1,970	\$1,970		\$1,970	\$1,970			\$0	100%				
51925354	554500	52005	Technology /Infrastructure	\$949,752	\$154,936	\$1,104,688		\$124,225	\$124,225		\$980,463	\$0	100%				
51925354	553002	52004	Playgrounds	\$464,842		\$464,842			\$0			\$464,842	0%				
TOTAL WHALE BRANCH ELEMENTARY				\$1,804,823	\$156,906	\$1,961,729	\$0	\$170,077	\$170,077	\$0	\$1,326,810	\$464,842	76%		8.7%	76.3%	66.4%
62	HHI ELEMENTARY (RED & YELLOW)																
51925362	552006	52001	Safety/Security	\$882,311	\$653,769	\$1,536,080	\$10,913	\$84,799	\$95,713		\$1,440,367	\$0	100%				
51925362	539902	52001	Special Inspections		\$551	\$551			\$0		\$551	\$0	100%				
51925362	534500	52005	Technology software		\$5,931	\$5,931		\$5,931	\$5,931			\$0	100%				
51925362	544500	52005	Technology Items under \$5,000		\$7,269	\$7,269		\$457	\$457			\$6,811	6%				
51925362	554500	52005	Technology /Infrastructure	\$1,111,672	\$11,800	\$1,123,472	\$10,913	\$79,124	\$90,037		\$1,033,435	(\$0)	100%				
51925362	553002	52004	Playgrounds	\$289,292		\$289,292	\$250,273	\$15,970	\$266,244			\$23,048	0%				
TOTAL HHI ELEMENTARY				\$2,283,275	\$679,320	\$2,962,595	\$272,100	\$186,282	\$458,382	\$0	\$2,497,402	\$6,811	100%		15.5%	99.8%	84.0%
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)																
51925363	552006	52001	Safety/Security	\$742,699		\$742,699	\$6,933	\$284,853	\$291,786		\$450,913	\$0	100%				
51925363	539902	52001	Special Inspections		\$6,101	\$6,101		\$3,935	\$3,935		\$2,166	\$0	100%				
51925363	554500	52005	Technology /Infrastructure	\$1,111,671		\$1,111,671	\$546	\$22,451	\$22,997		\$35,539	\$1,053,135	5%				
51925363	553002	52004	Playgrounds	\$698,116		\$698,116			\$0			\$698,116	0%				
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,552,486	\$6,101	\$2,558,587	\$7,479	\$311,239	\$318,718	\$0	\$488,618	\$1,751,251	32%		12.5%	31.6%	25.2%
70	BLUFFTON ELEMENTARY & BLUFFTON ECC																
51925370	552006	52001	Safety/Security	\$712,120		\$712,120	\$6,665	\$78,007	\$84,672		\$627,449	(\$0)	100%				
51925370	554500	52005	Technology /Infrastructure	\$1,721,845		\$1,721,845	\$6,665	\$149,569	\$156,234		\$1,083,142	\$482,469	72%				
51925370	539902	52004	Special Inspections	\$0	\$2,116	\$2,116			\$0			\$2,116	0%				
51925370	553002	52004	Playgrounds	\$427,104		\$427,104	264,484	\$35,966	\$300,449		\$126,655	\$0	100%				
TOTAL BLUFFTON ELEMENTARY				\$2,861,069	\$2,116	\$2,863,185	\$277,813	\$263,541	\$541,355	\$0	\$1,839,361	\$482,469	83%		18.9%	83.1%	70.6%
72	OKATIE ELEMENTARY																
51925372	552006	52001	Safety/Security	\$551,230		\$551,230			\$0			\$551,230	0%				
51925372	554500	52005	Technology /Infrastructure	\$1,360,116		\$1,360,116			\$0			\$1,360,116	0%				
51925372	553002	52004	Playgrounds	\$438,493		\$438,493			\$0			\$438,493	0%				
TOTAL OKATIE ELEMENTARY				\$2,349,839	\$0	\$2,349,839	\$0	\$0	\$0	\$0	\$0	\$2,349,839	0%		0.0%	0.0%	0.0%
74	MC RILEY ELEMENTARY AND MC RILEY ECC																
51925374	552006	52001	Safety/Security	\$723,614		\$723,614			\$0			\$723,614	0%				
51925374	554500	52005	Technology /Infrastructure	\$1,736,391		\$1,736,391			\$0			\$1,736,391	0%				
51925374	553002	52004	Playgrounds	\$410,931		\$410,931			\$0			\$410,931	0%				
TOTAL MC RILEY ELEMENTARY				\$2,870,936	\$0	\$2,870,936	\$0	\$0	\$0	\$0	\$0	\$2,870,936	0%		0.0%	0.0%	0.0%
76	RED CEDAR ELEMENTARY																
51925376	552006	52001	Safety/Security	\$540,838		\$540,838		\$12,985	\$12,985		\$1,194	\$526,659	3%				
51925376	554500	52005	Technology /Infrastructure	\$1,340,067		\$1,340,067			\$0			\$1,340,067	0%				
51925376	553002	52004	Playgrounds	\$148,842		\$148,842		\$13,675	\$13,675			\$135,167	9%				
TOTAL RED CEDAR ELEMENTARY				\$2,029,747	\$0	\$2,029,747	\$0	\$26,660	\$26,660	\$0	\$1,194	\$2,001,893	1%		1.3%	1.4%	1.2%
78	PRITCHARDVILLE ELEMENTARY																
51925378	552006	52001	Safety/Security	\$666,426		\$666,426			\$0			\$666,426	0%				
51925378	554500	52005	Technology /Infrastructure	\$1,655,304		\$1,655,304			\$0			\$1,655,304	0%				
51925378	553002	52004	Playgrounds	\$436,159		\$436,159		\$21,149	\$21,149			\$415,010	5%				
TOTAL PRITCHARDVILLE ELEMENTARY				\$2,757,889	\$0	\$2,757,889	\$0	\$21,149	\$21,149	\$0	\$0	\$2,736,740	1%		0.8%	0.8%	0.0%

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Referendum Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
79 RIVER RIDGE ACADEMY																	
51925379	552005	50000	Additions	\$9,882,109		\$9,882,109	\$4,638,365	\$3,500,581	\$8,138,946	\$0	\$1,027,818	\$715,344	93%				
51925379	552006	52001	Safety/Security			\$869,683			\$0			\$869,683	0%				
51925379	553001	52008	Athletics	\$1,324,902		\$1,324,902			\$0			\$1,324,902	0%				
51925379	553002	52004	Playgrounds	\$327,446		\$327,446			\$0			\$327,446	0%				
TOTAL RIVER RIDGE ACADEMY				\$12,404,140	\$0	\$12,404,140	\$4,638,365	\$3,500,581	\$8,138,946	\$0	\$1,027,818	\$3,237,375	74%		65.6%	73.9%	64.3%
80 BEAUFORT MIDDLE																	
51925380	552006	52001	Safety/Security	\$727,751		\$727,751			\$0			\$727,751	0%				
51925380	554500	52005	Technology /Infrastructure	\$1,801,111		\$1,801,111			\$0			\$1,801,111	0%				
51925380	553001	52008	Athletics	\$2,729,912		\$2,729,912			\$0			\$2,729,912	0%				
TOTAL BEAUFORT MIDDLE				\$5,258,774	\$0	\$5,258,774	\$0	\$0	\$0	\$0	\$0	\$5,258,774	0%		0.0%	0.0%	0.0%
81 LADY'S ISLAND MIDDLE																	
51925381	552006	52001	Safety/Security	\$722,097		\$722,097	\$91,760	\$572,071	\$663,831		\$58,266	\$0	100%				
51925381	539902	52001	Special Inspections		\$4,553	\$4,553		\$4,553	\$4,553			\$0	100%				
51925381	534500	52005	Technology software		\$8,897	\$8,897		\$8,897	\$8,897			\$0	100%				
51925381	544500	52005	Technology Items under \$5,000		\$686	\$686		\$686	\$686			\$0	100%				
51925381	554500	52005	Technology /Infrastructure	\$1,795,645	(\$9,583)	\$1,786,062		\$26,631	\$26,631		\$1,282,278	\$477,153	73%				
TOTAL LADY'S ISLAND MIDDLE				\$2,517,742	\$4,553	\$2,522,295	\$91,760	\$612,837	\$704,597	\$0	\$1,340,544	\$477,153	81%		27.9%	81.1%	71.4%
83 ROBERT SMALLS INTERNATIONAL ACADEMY																	
51925383	552005	50000	School Replacement	\$62,195,973		\$62,195,973	\$494	\$755,577	\$756,071	\$0	\$2,426,420	\$59,013,482	5%				
51925383	553002	52004	Playgrounds	\$247,891		\$247,891			\$0			\$247,891	0%				
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$62,443,864	\$0	\$62,443,864	\$494	\$755,577	\$756,071	\$0	\$2,426,420	\$59,261,373	5%		1.2%	5.1%	1.0%
85 WHALE BRANCH MIDDLE																	
51925385	552006	52001	Safety/Security	\$627,226		\$627,226		\$47,385	\$47,385		\$579,841	\$0	100%				
51925385	539902	52005	Special Inspections		\$1,520	\$1,520		\$1,520	\$1,520			\$0	100%				
51925385	534500	52005	Technology software		\$2,966	\$2,966		\$2,966	\$2,966			\$0	100%				
51925385	544500	52005	Technology Items under \$5,000		\$108	\$108		\$108	\$108			\$0	100%				
51925385	554500	52005	Technology /Infrastructure	\$1,559,728	(\$3,074)	\$1,556,654		\$106,421	\$106,421		\$1,193,626	\$256,608	84%				
51925385	553001	52008	Athletics	\$991,362		\$991,362			\$0		\$369,121	\$622,241	37%				
TOTAL WHALE BRANCH MIDDLE				\$3,178,316	\$1,520	\$3,179,836	\$0	\$158,399	\$158,399	\$0	\$2,142,589	\$878,849	72%		5.0%	72.4%	52.9%
87 HILTON HEAD ISLAND MIDDLE																	
51925387	552006	52001	Safety/Security	\$707,020		\$707,020			\$0			\$707,020	0%				
51925387	553001	52008	Renovations	\$26,056,736	\$0	\$26,056,736		\$585	\$585	\$0	\$0	\$26,056,151	0%				
TOTAL HILTON HEAD ISLAND MIDDLE				\$26,763,756	\$0	\$26,763,756	\$0	\$585	\$585	\$0	\$0	\$26,763,171	0%		0.0%	0.0%	0.0%
88 HE MCCracken MIDDLE																	
51925388	552006	52001	Safety/Security	\$830,412		\$830,412		\$122,464	\$122,464	\$0	\$707,948	\$0	100%				
51925388	534500	52005	Technology software		\$20,759	\$20,759		\$20,759	\$20,759			\$0	100%				
51925388	544500	52005	Technology Items under \$5,000		\$1,637	\$1,637		\$1,637	\$1,637			\$0	100%				
51925388	554500	52005	Technology /Infrastructure	\$2,064,992	(\$22,396)	\$2,042,596		\$253,276	\$253,276		\$1,210,398	\$578,922	72%				
51925388	553001	52008	Athletics	\$1,460,895		\$1,460,895	\$54,131	\$117,979	\$172,110	\$0	\$953,755	\$335,030	77%				
TOTAL HE MCCracken MIDDLE				\$4,356,299	\$0	\$4,356,299	\$54,131	\$516,116	\$570,246	\$0	\$2,872,100	\$913,952	79%		13.1%	79.0%	58.1%
89 BLUFFTON MIDDLE																	
51925389	552006	52001	Safety/Security	\$754,346		\$754,346			\$0			\$754,346	0%				
51925389	554500	52005	Technology /Infrastructure	\$1,878,537		\$1,878,537			\$0			\$1,878,537	0%				
51925389	553001	52008	Athletics	\$317,066		\$317,066			\$0			\$317,066	0%				
TOTAL BLUFFTON MIDDLE				\$2,949,949	\$0	\$2,949,949	\$0	\$0	\$0	\$0	\$0	\$2,949,949	0%		0.0%	0.0%	0.0%
90 BEAUFORT HIGH																	
51925390	552006	52001	Safety/Security	\$1,378,308	\$121,143	\$1,499,451	\$362,763	\$1,084,207	\$1,446,970		\$52,481	(\$0)	100%				
51925390	539902	52001	Special Inspections		\$18,886	\$18,886		\$8,611	\$8,611		\$10,275	\$0	100%				
51925390	534500	52005	Technology software		\$14,828	\$14,828		\$14,828	\$14,828			\$0	100%				
51925390	544500	52005	Technology Items under \$5,000		\$16,495	\$16,495		\$1,180	\$1,180			\$15,315	7%				
51925390	554500	52005	Technology /Infrastructure	\$3,444,802	\$125,587	\$3,570,389		\$621,821	\$621,821		\$2,867,366	\$81,202	98%				
51925390	539902	52008	Special Inspections		\$128	\$128		\$128	\$128			\$0	100%				
51925390	553001	52008	Athletics	\$4,206,793		\$4,206,793		\$1,867,588	\$1,867,588		\$1,001,314	\$1,337,891	68%				
TOTAL BEAUFORT HIGH				\$9,029,903	\$297,067	\$9,326,970	\$362,763	\$3,598,363	\$3,961,126	\$0	\$3,931,436	\$1,434,409	85%		42.5%	84.6%	74.5%

Beaufort County School District
Beaufort, SC

12/31/2020

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

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-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
92 BATTERY CREEK HIGH																	
51925392		50000	Renovations Construction	\$46,298,330	\$0	\$46,298,330	\$0	\$0	\$0	\$0	\$0	\$46,298,330	0%				
51925392		50000	Pre-Construction/Site Prep	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$67,579	\$57,421	54%				
51925392		50000	Design Consultants	\$3,473,749	\$0	\$3,473,749	\$0	\$0	\$0	\$0	\$3,040,923	\$432,826	88%				
51925392		50000	Various Vendors	\$3,100,383	\$0	\$3,100,383	\$494	\$441	\$935	\$0	\$0	\$3,099,448	0%				
51925392		50000	FF&E	\$3,078,311	\$0	\$3,078,311	\$17,097	\$0	\$17,097	\$0	\$0	\$3,061,214	1%				
TOTAL BATTERY CREEK HIGH				\$56,075,773	\$0	\$56,075,773	\$17,590	\$441	\$18,031	\$0	\$3,108,502	\$52,949,240	6%		0.0%	5.6%	1.1%
94 WBECHS																	
51925394	552006	52001	Safety/Security	\$717,695		\$717,695			\$0			\$717,695	0%				
51925394	534500	52005	Technology software		\$2,966	\$2,966		\$2,966	\$2,966			\$0	100%				
51925394	544500	52005	Technology Items under \$5,000		\$108	\$108		\$108	\$108			\$0	100%				
51925394	554500	52005	Technology /Infrastructure	\$1,923,581	(\$3,074)	\$1,920,507		\$8,877	\$8,877			\$1,911,631	0%				
51925394	539902	52008	Special Inspections		\$1,392	\$1,392		\$1,392	\$1,392			\$0	100%				
51925394	553001	52008	Athletics	\$371,301	\$1,221,475	\$1,592,776	\$318,546	\$1,188,442	\$1,506,988		\$85,788	\$0	100%				
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$3,012,577	\$1,222,867	\$4,235,444	\$318,546	\$1,201,785	\$1,520,331	\$0	\$85,788	\$2,629,326	38%		35.9%	37.9%	33.0%
96 HILTON HEAD ISLAND HIGH																	
51925396	552006	52001	Safety/Security	\$1,378,308		\$1,378,308			\$0			\$1,378,308	0%				
51925396	553001	52008	Athletics	\$5,612,861		\$5,612,861	\$6,027		\$6,027		\$898,283	\$4,708,551	16%				
51925396	539513	50000	Design for building renovations	\$3,145,246		\$3,145,246			\$0			\$3,145,246	0%				
TOTAL HILTON HEAD ISLAND HIGH				\$10,136,415	\$0	\$10,136,415	\$6,027	\$0	\$6,027	\$0	\$898,283	\$9,232,105	9%		0.1%	8.9%	5.4%
97 MAY RIVER HIGH																	
51925397	552005	50000	Building additions	\$15,691,698		\$15,691,698	\$4,429,895	\$5,216,053	\$9,645,947	\$0	\$2,877,121	\$3,168,630	80%				
51925397	552006	52001	Safety/Security	\$1,467,590		\$1,467,590			\$0			\$1,467,590	0%				
51925397	553001	52008	Athletics	\$7,521,179		\$7,521,179			\$0			\$7,521,179	0%				
51925397	552005	50001	CATE expansion	\$790,857		\$790,857			\$0			\$790,857	0%				
TOTAL MAY RIVER HIGH				\$25,471,324	\$0	\$25,471,324	\$4,429,895	\$5,216,053	\$9,645,947	\$0	\$2,877,121	\$12,948,256	49%		37.9%	49.2%	40.6%
98 BLUFFTON HIGH																	
51925398	552006	52001	Safety/Security	\$994,122		\$994,122			\$0			\$994,122	0%				
51925398	554500	52005	Technology /Infrastructure	\$2,469,882		\$2,469,882			\$0			\$2,469,882	0%				
51925398	553001	52008	Athletics	\$5,968,826		\$5,968,826			\$0			\$5,968,826	0%				
TOTAL BLUFFTON HIGH				\$9,432,830	\$0	\$9,432,830	\$0	\$0	\$0	\$0	\$0	\$9,432,830	0%		0.0%	0.0%	0.0%
GRAND TOTAL Referendum 2019				\$344,610,000	\$0	\$344,610,000	\$14,030,690	\$25,147,026	\$39,177,716	\$0	\$44,907,192	\$260,525,092	24%		11.4%	24.4%	
Completed Projects					\$0												
Complete but charges outstanding																	

Battery Creek High School Renovation

12/31/2020

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
92 SCHOOL RENOVATION												
CONSTRUCTION												
51925392 552005 50000	BUILDING & SITE CONSTRUCTION	\$33,766,449		\$33,766,449			\$0			\$33,766,449	0.0%	
51925392 552006 50000	TECHNOLOGY/INFRASTRUCTURE	\$2,984,961		\$2,984,961			\$0			\$2,984,961	0.0%	
51925392 553001 50000	ATHLETICS	\$1,377,844		\$1,377,844			\$0			\$1,377,844	0.0%	
51925392 552500 50000	CATE EXPANSION	\$2,806,061		\$2,806,061			\$0			\$2,806,061	0.0%	
51925392 552100 50000	FEE, TAXES , BONDS	\$456,838		\$456,838			\$0			\$456,838	0.0%	
51925392 552000 50000	GC OHP	\$2,069,608		\$2,069,608		\$0	\$0			\$2,069,608	0.0%	
51925392 569001 50000	CONSTRUCTION CONTINGENCY	\$2,836,569		\$2,836,569			\$0			\$2,836,569	0.0%	
	TOTAL CONSTRUCTION	\$46,298,330	\$0	\$46,298,330	\$0	\$0	\$0	\$0	\$0	\$46,298,330	0.0%	
PRE-CONST/SITE PREP												
51925392 539516 50000	SURVEY/WETLANDS	\$75,000		\$75,000	\$0		\$0		\$67,579	\$7,421	90.1%	
51925392 539514 50000	GEOTECHNICAL CONSULTANT	\$25,000		\$25,000			\$0			\$25,000	0.0%	
51925392 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000		\$25,000			\$0			\$25,000	0.0%	
				\$0	\$0		\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$67,579	\$57,421	54.1%	
DESIGN CONSULTANTS												
51925392 539513 50000	A/E FEES	\$2,895,640		\$2,895,640			\$0		\$2,892,923	\$2,717	99.9%	
51925392 539521 50000	REIMBURSABLES	\$148,000		\$148,000			\$0		\$148,000	\$0	100.0%	
51925392 539500 50000	TECHNOLOGY CONSULTANTS	\$25,000		\$25,000			\$0			\$25,000	0.0%	
51925392 539519 50000	OTHER CONSULTANTS	\$50,000		\$50,000			\$0			\$50,000	0.0%	
51925392 535923 50000	CM/GC PRECONSTRUCTION FEE	\$204,677		\$204,677			\$0			\$204,677	0.0%	
51925392 569003 50000	DESIGN CONTINGENCY	\$150,432		\$150,432			\$0			\$150,432	0.0%	
	TOTAL DESIGN CONSULTANTS	\$3,473,749	\$0	\$3,473,749	\$0	\$0	\$0	\$0	\$3,040,923	\$432,826	87.5%	
VARIOUS VENDORS												
51925392 535000 50000	ADVERTISING	\$2,000		\$2,000	\$494	\$441	\$935			\$1,065	46.7%	
51925392 536000 50000	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.0%	
51925392 539901 50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$0			\$5,000	0.0%	
51925392 534500 50000	USER PURCHASED TECHNOLOGY	\$15,865		\$15,865			\$0			\$15,865	0.0%	
51925392 532400 50000	BUILDER'S RISK INSURANCE	\$185,147		\$185,147			\$0			\$185,147	0.0%	
51925392 569004 50000	OWNER CONTINGENCY	\$2,314,339		\$2,314,339			\$0			\$2,314,339	0.0%	
51925392 539902 50000	INSPECTION FEES	\$452,032		\$452,032			\$0			\$452,032	0.0%	
51925392 532100 50000	UTILITIES COST/FEES	\$125,000		\$125,000			\$0			\$125,000	0.0%	
	TOTAL VARIOUS VENDORS	\$3,100,383	\$0	\$3,100,383	\$494	\$441	\$935	\$0	\$0	\$3,099,448	0.0%	

Beaufort County School District
Beaufort, SC

12/31/2020

2019 Referendum

ACCOUNTS FOR: 519

	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
FF&E												
51925392 541004 50000	ATHLETIC EQUIPMENT	\$550,000		\$550,000			\$0			\$550,000	0.0%	
51925392 554000 52008	ATHLETIC EQUIPMENT OVER \$5,000	\$17,097		\$17,097	\$17,097		\$17,097			\$0	100.0%	
51925392 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$120,000		\$120,000			\$0			\$120,000	0.0%	
51925392 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,603,231		\$1,603,231			\$0			\$1,603,231	0.0%	
51925392 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$8,000		\$8,000			\$0			\$8,000	0.0%	
51925392 541005 50000	CATE EQUIPMENT	\$130,724		\$130,724			\$0			\$130,724	0.0%	
51925392 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$607,384		\$607,384			\$0			\$607,384	0.0%	
51925392 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$41,875		\$41,875			\$0			\$41,875	0.0%	
	TOTAL FF&E	\$3,078,311	\$0	\$3,078,311	\$17,097	\$0	\$17,097	\$0	\$0	\$3,061,214	0.6%	
	TOTAL INDIRECT COST	\$9,777,443	\$0	\$9,777,443	\$17,590	\$441	\$18,031	\$0	\$3,108,502	\$6,650,910	32.0%	
	TOTAL BCHS RENOVATIONS	\$56,075,773	\$0	\$56,075,773	\$17,590	\$441	\$18,031	\$0	\$3,108,502	\$52,949,240	5.6%	

New Robert Smalls International Academy Replacement

12/31/2020

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
CONSTRUCTION											
51925383 552001 50000	SITE DEVELOPMENT		\$3,500,000			\$0			\$3,500,000	0.0%	
51925383 552005 50000	BUILDING & SITE CONSTRUCTION		\$39,478,612			\$0			\$39,478,612	0.0%	
51925383 539904 50000	DEMO EXISTING BUILDING		\$1,250,000			\$0			\$1,250,000	0.0%	
51925383 553000 50000	ATHLETICS, PARKING LOTS, FINAL SITE		\$2,800,000			\$0			\$2,800,000	0.0%	
51925383 552100 50000	TAXES, FEES & BONDS		\$524,839			\$0			\$524,839	0.0%	
51925383 552000 50000	GC OHP		\$2,377,673			\$0			\$2,377,673	0.0%	
51925383 569001 50000	CONSTRUCTION CONTINGENCY		\$3,245,597		\$0	\$0			\$3,245,597	0.0%	
	TOTAL CONSTRUCTION		\$53,176,721	\$0	\$53,176,721	\$0	\$0	\$0	\$53,176,721	0.0%	
PRE-CONST/SITE PREP											
51925383 539516 50000	SURVEY		\$84,000		\$65,945	\$65,945		\$0	\$18,055	78.5%	
51925383 539514 50000	GEOTECHNICAL CONSULTANT		\$35,000			\$0		\$9,790	\$25,210	28.0%	
51925383 539516 50000	WETLANDS		\$25,000		\$3,388	\$3,388		\$0	\$21,612	13.6%	
51925383 539522 50000	TRAFFIC ANALYSIS REPORT		\$25,000			\$0			\$25,000	0.0%	
	TOTAL PRE-CONST/SITE PREP		\$169,000	\$0	\$69,333	\$69,333	\$0	\$9,790	\$89,877	46.8%	
DESIGN CONSULTANTS											
51925383 539520 50000	CONSTRUCTION MANAGEMENT FEES		\$235,143			\$0			\$235,143	0.0%	
51925383 539513 50000	A/E FEES		\$3,190,599	(\$73,236)	\$3,117,363	\$684,649		\$2,294,248	\$138,466	95.6%	
51925383 539521 50000	REIMBURSABLES		\$50,000	\$73,236	\$123,236	\$854		\$122,382	\$0	100.0%	
51925383 539523 50000	CM/GC PRECONSTRUCTION FEE				\$0	\$0			\$0	100.0%	
51925383 539500 50000	TECHNOLOGY CONSULTANTS		\$50,000			\$0			\$50,000	0.0%	
51925383 539519 50000	OTHER CONSULTANTS		\$100,000			\$0			\$100,000	0.0%	
51925383 569003 50000	DESIGN CONTINGENCY		\$95,718			\$0			\$95,718	0.0%	
	TOTAL DESIGN CONSULTANTS		\$3,721,460	\$0	\$3,721,460	\$0	\$685,503	\$0	\$2,416,630	\$619,327	83.4%
VARIOUS VENDORS											
51925383 535000 50000	ADVERTISING		\$4,000		\$493.63	\$741	\$1,235	\$0	\$2,765	30.9%	
51925383 536000 50000	PRINTING AND BINDING		\$2,000			\$0			\$2,000	0.0%	
51925383 539901 50000	CONSTRUCTION PERMITS & FEES		\$35,000			\$0			\$35,000	0.0%	
51925383 534500 50000	USER PURCHASED TECHNOLOGY		\$10,000			\$0			\$10,000	0.0%	
51925383 532400 50000	BUILDER'S RISK INSURANCE		\$265,883			\$0			\$265,883	0.0%	
51925383 569004 50000	OWNER CONTINGENCY		\$1,595,300			\$0			\$1,595,300	0.0%	
51925383 539902 50000	INSPECTION FEES		\$375,000			\$0			\$375,000	0.0%	
51925383 532100 50000	UTILITIES COST/FEES		\$124,500			\$0			\$124,500	0.0%	
	TOTAL VARIOUS VENDORS		\$2,411,683	\$0	\$2,411,683	\$494	\$741	\$0	\$2,410,448	0.1%	

Beaufort County School District
Beaufort, SC

12/31/2020

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
FF&E												
51925383 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,325,000		\$1,325,000			\$0			\$1,325,000	0.0%	
51925383 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$25,000		\$25,000			\$0			\$25,000	0.0%	
51925383 541004 50000	ATHLETIC EQUIPMENT	\$102,109		\$102,109			\$0			\$102,109	0.0%	
51925383 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$25,000		\$25,000			\$0			\$25,000	0.0%	
51925383 553002 50000	PLAYGROUNDS	\$247,891		\$247,891			\$0			\$247,891	0.0%	
51925383 543000 50000	MEDIA CENTER RESOURCES	\$335,000		\$335,000			\$0			\$335,000	0.0%	
51925383 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$750,000		\$750,000			\$0			\$750,000	0.0%	
51925383 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$155,000		\$155,000			\$0			\$155,000	0.0%	
	TOTAL FF&E	\$2,965,000	\$0	\$2,965,000	\$0	\$0	\$0	\$0	\$0	\$2,965,000	0.0%	
	TOTAL INDIRECT COST	\$9,267,143	\$0	\$9,267,143	\$494	\$755,577	\$756,071	\$0	\$2,426,420	\$6,084,652	34.3%	
	TOTAL RSIA	\$62,443,864	\$0	\$62,443,864	\$494	\$755,577	\$756,071	\$0	\$2,426,420	\$59,261,373	5.1%	

River Ridge Academy Additions

12/31/2020

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-DEC	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	\$3,461,197	\$7,976,302		\$724,795	\$0	100.0%	
51925379 569001 50000	CONSTRUCTION CONTINGENCY	\$303,023		\$303,023	\$0	\$0	\$0		\$303,023	\$0	100.0%	
	TOTAL CONSTRUCTION	\$9,004,120	\$0	\$9,004,120	\$4,515,105	\$3,461,197	\$7,976,302	\$0	\$1,027,818	\$0	100.0%	
PRE-CONST/SITE PREP												
51925379 539514 50000	GEOTECHNICAL CONSULTANT			\$0	\$0		\$0			\$0	100.0%	
51925379 539516 50000	WETLANDS & LAND SURVEY	\$49,555		\$49,555	\$0		\$0			\$49,555	0.0%	
51925379 539522 50000	TRAFFIC ANALYSIS REPORT			\$0	\$0		\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$49,555	\$0	\$49,555	\$0	\$0	\$0	\$0	\$0	\$49,555	0.0%	
DESIGN CONSULTANTS												
51925379 539513 50000	A/E FEES			\$0			\$0			\$0	100.0%	
51925379 539521 50000	REIMBURSABLES	\$146,471	(\$69,170)	\$77,301			\$0			\$77,301	0.0%	
51925379 539500 50000	TECHNOLOGY CONSULTANTS			\$0			\$0			\$0	100.0%	
51925379 539519 50000	OTHER 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	\$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	\$38,497	\$85,131			\$11,008	88.6%	
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	\$38,497	\$161,757	\$0	\$0	\$11,008	93.6%	
FF&E												
51925379 541000 50000	FURNITURE PIECES UNDER \$5,000	\$396,443	(\$57)	\$396,386			\$0			\$396,386	0.0%	
51925379 541001 50000	OFFICE EQUIPMENT UNDER \$5,000			\$0			\$0			\$0	100.0%	
51925379 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND			\$0			\$0			\$0	100.0%	
51925379 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000			\$0			\$0			\$0	100.0%	
51925379 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000		\$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	\$888	\$888	\$0	\$0	\$396,386	0.2%	
	TOTAL INDIRECT COST	\$691,580	\$5,314	\$696,894	\$123,260	\$39,385	\$162,645	\$0	\$0	\$534,249	23.3%	
51925379 569004 50000	PROJECT CONTINGENCY	\$186,409	(\$5,314)	\$181,095						\$181,095		
	TOTAL RRA ADDITIONS	\$9,882,109	\$0	\$9,882,109	\$4,638,365	\$3,500,581	\$8,138,946	\$0	\$1,027,818	\$715,344	92.8%	

May River High School Additions

12/31/2020

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
97 MRHS Additions												
CONSTRUCTION												
51925397 552005 50000	BUILDING & SITE CONSTRUCTION	\$13,066,116		\$13,066,116	\$4,239,048	\$5,121,358	\$9,360,406		\$1,893,973	\$1,811,737	86.1%	
51925397 569001 50000	CONSTRUCTION CONTINGENCY	\$608,826		\$608,826	\$0	\$0	\$0		\$608,826	\$0	100.0%	
	TOTAL CONSTRUCTION	\$13,674,942	\$0	\$13,674,942	\$4,239,048	\$5,121,358	\$9,360,406	\$0	\$2,502,799	\$1,811,737	86.8%	
PRE-CONST/SITE PREP												
51925397 539514 50000	GEOTECHNICAL CONSULTANT			\$0	\$0		\$0			\$0	100.0%	
51925397 539516 50000	WETLANDS & LAND SURVEY	\$80,627		\$80,627	\$0		\$0			\$80,627	0.0%	
51925397 539522 50000	TRAFFIC ANALYSIS REPORT			\$0	\$0		\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$80,627	\$0	\$80,627	\$0	\$0	\$0	\$0	\$0	\$80,627	0.0%	
DESIGN CONSULTANTS												
51925397 539513 50000	A/E FEES	\$238,309	(\$10,000)	\$228,309	\$46,476	\$39,687	\$86,163		\$49,224	\$92,923	59.3%	
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	(\$10,000)	\$228,309	\$46,476	\$39,687	\$86,163	\$0	\$49,224	\$92,923	59.3%	
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	\$35,000	\$98,499	37,508.26	\$53,419	\$90,928			\$7,571	92.3%	
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	\$44,109	\$205,362	\$144,371	\$53,419	\$197,791	\$0	\$0	\$7,571	96.3%	
FF&E												
51925397 541000 50000	FURNITURE PIECES UNDER \$5,000		\$278,440	\$278,440			\$0		\$278,440	(\$0)	100.0%	
51925397 541001 50000	OFFICE EQUIPMENT UNDER \$5,000			\$0			\$0			\$0	100.0%	
51925397 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND			\$0			\$0			\$0	100.0%	
51925397 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000			\$0			\$0			\$0	100.0%	
51925397 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$806,265		\$806,265		\$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	\$278,440	\$1,084,705	\$0	\$1,588	\$1,588	\$0	\$325,098	\$758,019	30.1%	
	TOTAL INDIRECT COST	\$1,286,454	\$312,549	\$1,599,003	\$190,847	\$94,694	\$285,541	\$0	\$374,322	\$939,140	41.3%	
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	\$5,216,053	\$9,645,947	\$0	\$2,877,121	\$3,168,630	79.8%	

Hilton Head Island Middle School Renovation

12/31/2020

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
87 Hilton Head Island Middle												
CONSTRUCTION												
51925387 552005 52008	BUILDING & SITE CONSTRUCTION	\$19,705,079		\$19,705,079	\$0		\$0			\$19,705,079	100.0%	
51925387 552006 52001	SAFETY/SECURITY	\$707,020		\$707,020	\$0		\$0			\$707,020	0.0%	
51925387 569001 52008	CONSTRUCTION CONTINGENCY	\$1,326,786		\$1,326,786	\$0	\$0	\$0			\$1,326,786	0.0%	
	TOTAL CONSTRUCTION	\$21,738,885	\$0	\$21,738,885	\$0	\$0	\$0	\$0	\$0	\$21,738,885	0.0%	
PRE-CONST/SITE PREP												
51925387 539514 52008	GEOTECHNICAL CONSULTANT	\$10,000		\$10,000	\$0		\$0			\$10,000	0.0%	
51925387 539516 52008	WETLANDS & LAND SURVEY	\$50,000		\$50,000	\$0		\$0			\$50,000	0.0%	
		\$0		\$0	\$0		\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	0.0%	
DESIGN CONSULTANTS												
51925387 539513 52008	A/E FEES	\$1,413,028		\$1,413,028			\$0			\$1,413,028	0.0%	
51925387 539521 52008	REIMBURSABLES	\$25,000		\$25,000			\$0			\$25,000	0.0%	
51925387 539500 52008	TECHNOLOGY CONSULTANTS	\$25,000		\$25,000			\$0			\$25,000	0.0%	
51925387 539519 52008	OTHER CONSULTANTS	\$25,000		\$25,000			\$0			\$25,000	0.0%	
51925387 535923 52008	CM/GC PRECONSTRUCTION FEE	\$96,128		\$96,128			\$0			\$96,128	0.0%	
51925387 569003 52008	DESIGN CONTINGENCY	\$70,651		\$70,651			\$0			\$70,651	0.0%	
	TOTAL DESIGN CONSULTANTS	\$1,654,807	\$0	\$1,654,807	\$0	\$0	\$0	\$0	\$0	\$1,654,807	0.0%	
VARIOUS VENDORS												
51925387 535000 52008	ADVERTISING	\$2,000		\$2,000		\$585	\$585	\$0		\$1,415	29.3%	
51925387 536000 52008	PRINTING & BINDING	\$1,000		\$1,000			\$0	\$0		\$1,000	0.0%	
51925387 534500 52008	USER PURCHASED TECHNOLOGY	\$15,865		\$15,865			\$0			\$15,865	0.0%	
51925387 539901 52008	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$0			\$5,000	0.0%	
51925387 532400 52008	BUILDER'S RISK INSURANCE	\$86,956		\$86,956			\$0			\$86,956	0.0%	
51925387 539902 52008	INSPECTION FEES	\$267,130		\$267,130			\$0			\$267,130	0.0%	
51925387 532100 52008	UTILITIES COST/FEES	\$100,000		\$100,000			\$0			\$100,000	0.0%	
	TOTAL VARIOUS VENDORS	\$477,951	\$0	\$477,951	\$0	\$585	\$585	\$0	\$0	\$477,366	0.1%	
FF&E												
51925387 541000 52008	FURNITURE PIECES UNDER \$5,000	\$750,000		\$750,000			\$0			\$750,000	0.0%	
51925387 541001 52008	OFFICE EQUIPMENT UNDER \$5,000	\$20,170		\$20,170			\$0			\$20,170	0.0%	
	MEDIA CENTER RESOURCES	\$200,000		\$200,000			\$0			\$200,000	0.0%	
51925387 541004 52008	ATHLETIC EQUIPMENT	\$100,000		\$100,000			\$0			\$100,000	0.0%	
51925387 554000 52008	ATHLETIC EQUIPMENT OVER \$5,000	\$75,000		\$75,000			\$0			\$75,000	0.0%	
51925387 544500 52008	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$500,000		\$500,000			\$0			\$500,000	0.0%	
51925387 554500 52008	TECHNOLOGY EQUIPMENT OVER \$5,000	\$100,000		\$100,000			\$0			\$100,000	0.0%	
	TOTAL FF&E	\$1,745,170	\$0	\$1,745,170	\$0	\$0	\$0	\$0	\$0	\$1,745,170	0.0%	
	TOTAL INDIRECT COST	\$3,937,928	\$0	\$3,937,928	\$0	\$585	\$585	\$0	\$0	\$3,937,343	0.0%	
51925387 569004 52008	PROJECT CONTINGENCY	\$1,086,943		\$1,086,943						\$1,086,943		
	TOTAL HHIM RENOVATIONS	\$26,763,756	\$0	\$26,763,756	\$0	\$585	\$585	\$0	\$0	\$26,763,171	0.0%	