



Quarterly Financial Report

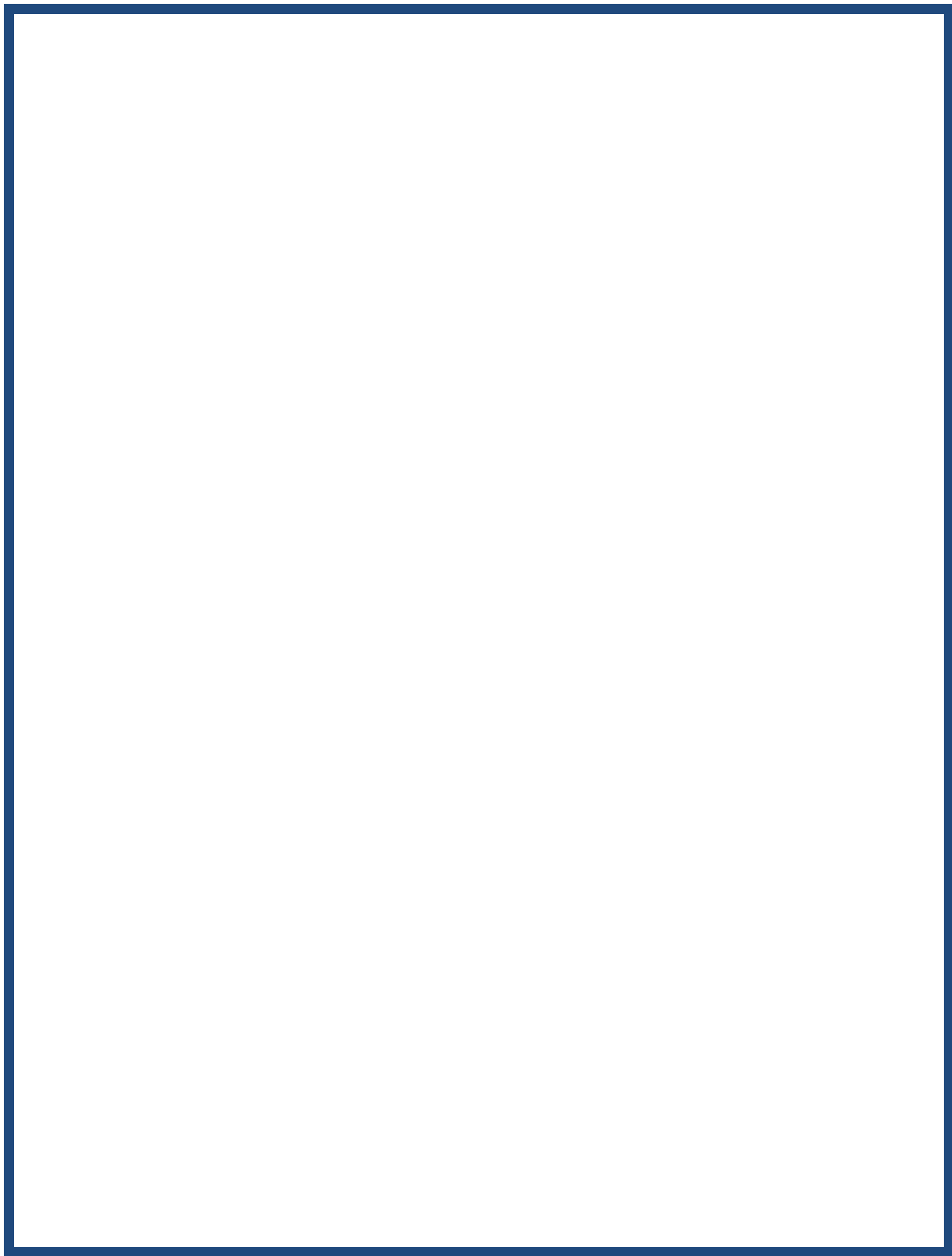
For the Three Months Ended

September 30, 2017

Dr. Jeffrey Moss, Superintendent
Tonya Crosby, Chief Finance & Operations Officer

2900 Mink Point Blvd, P.O. Drawer 309
Beaufort, South Carolina 29902

www.beaufortschools.net





Beaufort County School District

1st Quarter FY 18 Financial Summary

November 28, 2017

Unaudited

A summary of the financial reports for the School District funds for the three months ended September 30, 2017, (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 4.8% of budgeted amounts at the end of the 1st quarter of FY18; prior year collections were 5.1%.

Local Revenues

- Local property tax collections at the end of the 1st quarter FY18 are reported at 2.8%; prior year collections were 2.9%.
- The Tax Anticipation Note (TAN) of \$9,000,000 was drawn down in September. The remaining \$9,000,000 was drawn down in October.

State Revenues

- State revenues are 8.1% at the end of the 1st quarter; prior year collections were 8.5%.
- EFA budgeted revenue decreased by approximately \$1M for FY18 due to an increase in the index of taxpaying ability.

Federal

- E-rate revenues are based on an application process and are reported at 1.4% at the end of the 1st quarter; prior year collections were 16.7%.

General Fund Expenditures

- Total spending is reported at 17.2% of the budget; prior year's spending was 18.1%.
 - By the end of the 1st quarter, instructional spending in the General Fund amount to 15.2% with the prior year's expenditures reporting 15.4% of the annual budget.
 - Support programs reported spending of 19.7%; prior year spending was 21.1%.

Other Funds

Special Revenue and EIA Fund

- Fund 387 - Tier 1 Funding ends 6/30/18, \$400K reduction in funding for FY18
- Fund 963 – Technology Funds ended in FY17, \$700K funding reduction for FY18
- Gear UP Grant ended FY17, \$186K funding reduction for FY18
- IDEA Supplemental Funds ended FY17, \$1M funding reduction for FY18

Capital Projects Fund

- Purchased services expenditures are up due to an increase in summer repair projects.

School Food Service Fund

- Increase in purchased services due to the timing of Sodexo invoices.

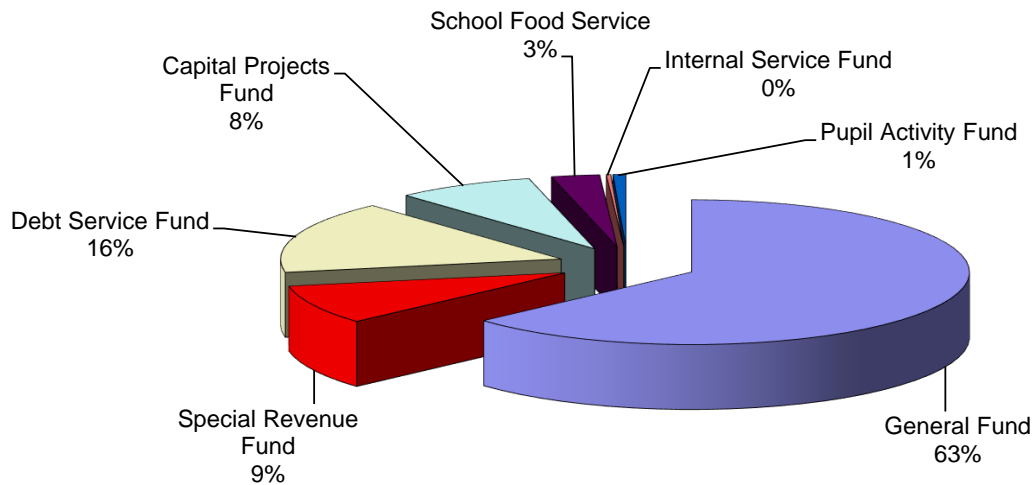
Any questions regarding the information in this document may be directed to William Saunders, CPA, Financial Services Officer at (843) 322-5928.

ALL FUNDS
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2017

	FY18 Original Budget	FY18 Amended Budget	FY17 July-Sept Activity	FY18 July-Sept Activity	Variance With Amended	Percent
Revenues:						
General Fund	\$ 221,605,149	\$ 221,605,149	\$ 11,107,972	\$ 10,643,561	\$ (210,961,588)	5%
Special Revenue Fund	32,222,109	31,306,196	7,916,292	8,999,158	(22,307,038)	29%
Debt Service Fund	56,064,301	56,064,301	1,324,878	1,185,054	(54,879,247)	2%
Capital Projects Fund	28,500,000	28,500,000	160,205	31,005,582	2,505,582	109%
School Food Service	10,004,443	10,004,443	850,933	1,447,631	(8,556,812)	14%
Internal Service Fund	900,000	900,000	323,615	279,569	(620,431)	31%
Pupil Activity Fund	2,959,149	2,650,862	875,266	908,418	(1,742,444)	34%
Total Revenues	<u>\$ 352,255,151</u>	<u>\$ 351,030,951</u>	<u>\$ 22,559,161</u>	<u>\$ 54,468,972</u>	<u>\$ (296,561,979)</u>	<u>16%</u>

Expenditures:						
General Fund	\$ 225,764,555	\$ 225,764,555	\$ 38,997,161	\$ 38,926,958	\$ 186,837,597	17%
Special Revenue Fund	32,222,109	31,306,196	5,024,900	5,418,330	25,887,866	17%
Debt Service Fund	57,797,710	57,797,710	6,680,866	6,067,185	51,730,525	10%
Capital Projects Fund	28,500,000	28,500,000	13,865,359	7,660,513	20,839,487	27%
School Food Service	9,907,230	9,907,230	872,393	1,369,835	8,537,395	14%
Internal Service Fund	900,000	900,000	309,075	264,619	635,381	29%
Pupil Activity Fund	2,959,559	2,650,862	245,219	284,286	2,366,576	11%
Total Expenditures	<u>\$ 358,051,163</u>	<u>\$ 356,826,553</u>	<u>\$ 65,994,973</u>	<u>\$ 59,991,726</u>	<u>\$ 296,834,827</u>	<u>17%</u>

Expenditure Amended Budgets-All Funds

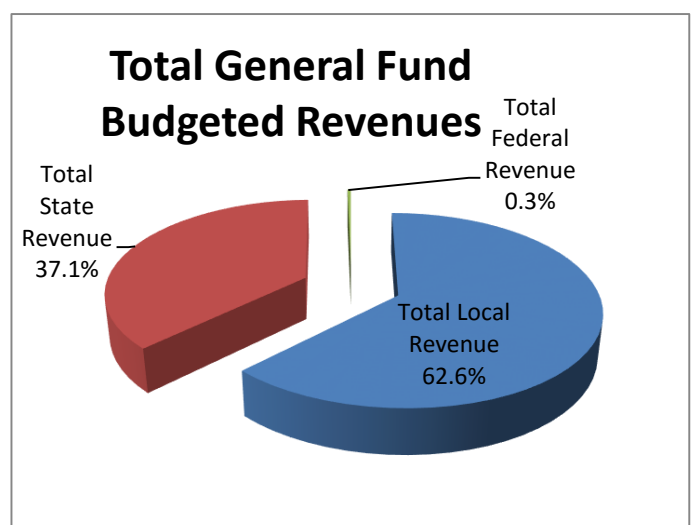
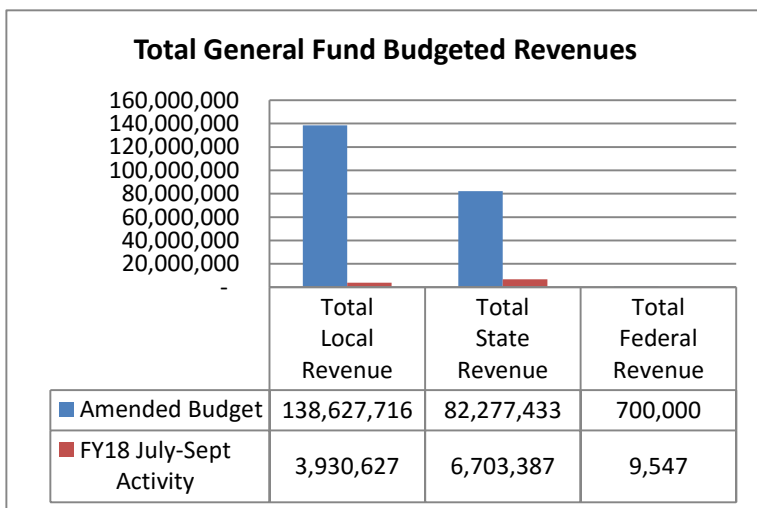


**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2017**

	FY18 Original Budget	FY18 Amended Budget	FY17 July-Sept Activity	FY18 July-Sept Activity	Variance With Amended	Percent
Revenues:						
Local Property Taxes	\$ 137,164,216	\$ 137,164,216	\$ 3,813,473	\$ 3,812,284	\$ (133,351,932)	2.8%
Other Local Sources ¹	1,463,500	1,463,500	125,296	118,343	(1,345,157)	8.1%
State Sources ²	82,277,433	82,277,433	7,018,972	6,703,387	(75,574,046)	8.1%
Federal Sources	700,000	700,000	150,231	9,547	(690,453)	1.4%
Total Revenues	\$ 221,605,149	\$ 221,605,149	\$ 11,107,972	\$ 10,643,561	\$ (210,961,588)	4.8%
Expenditures:						
Instruction	\$ 132,300,635	\$ 132,360,025	\$ 19,509,259	\$ 20,162,494	\$ 112,197,531	15.2%
Support Services	87,069,274	87,009,886	17,656,297	17,130,100	69,879,786	19.7%
Other	6,394,645	6,394,645	1,831,605	1,634,364	4,760,281	25.6%
Total Expenditures:	\$ 225,764,555	\$ 225,764,555	\$ 38,997,161	\$ 38,926,958	\$ 186,837,598	17.2%
Excess/(Deficiency) Revenues over Expenditures	(4,159,406)	(4,159,406)	\$ (27,889,189)	\$ (28,283,397)		
Fund Balance, beginning of year		36,263,129				
Fund Balance, projected based on original budget		\$ 32,103,723				

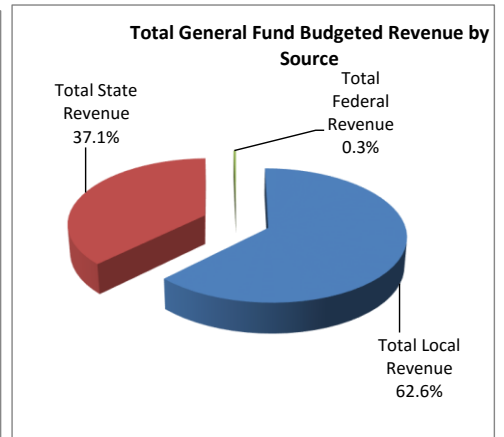
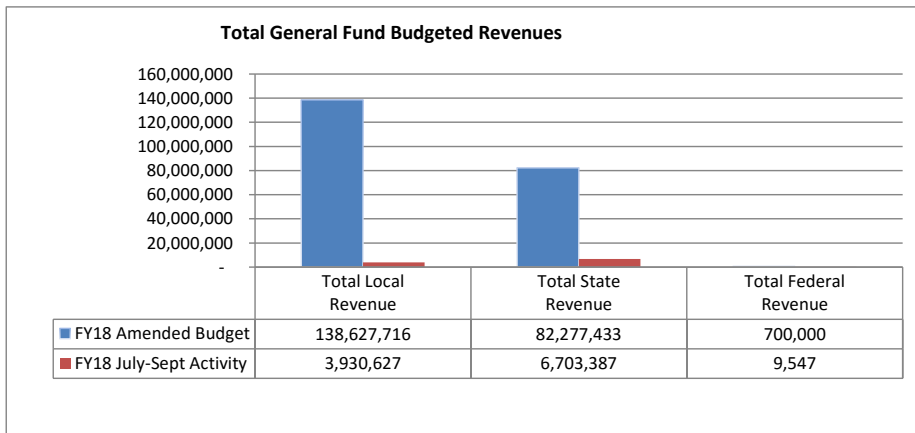
¹Includes penalties & interest, interest on investments, tuition, insurance proceeds.

²State revenues include sales tax reimbursement (Act 388) & reimbursement on local property tax relief.



**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2017**

	FY17 Amended Budget	FY17 July-Sept Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Sept Activity	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
<u>Local Revenue:</u>							
Property Taxes	\$ 131,662,584	\$ 3,813,473	\$ 137,164,216	\$ 137,164,216	\$ 3,812,284	\$ (133,351,932)	3%
Penalties & Interest	800,000	64,515	800,000	800,000	51,787	(748,213)	6%
Revenue in Lieu of Taxes	-	-	-	-	22,664	22,664	0%
Tuition Other LEA's	25,000	6,701	-	-	-	-	0%
Interest on investment	50,000	13	-	-	1,832	1,832	0%
Rentals	293,500	47,056	293,500	293,500	31,841	(261,659)	11%
Other Local	325,000	7,011	370,000	370,000	10,219	(359,781)	3%
Total Local Revenue	133,156,084	3,938,769	138,627,716	138,627,716	3,930,627	(134,697,089)	3%
<u>State Revenue:</u>							
Homestead Exemption (Tier 2)	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ (2,000,000)	0%
Merchant's Inventory	332,079	83,020	332,079	332,079	83,020	(249,059)	25%
Other State Property Tax	110,000	101,798	110,000	110,000	64,759	(45,241)	59%
School Bus Driver Salary	1,304,753	234,511	1,025,179	1,025,179	316,599	(708,580)	31%
Transportation Worker's Comp	75,000	78,198	75,000	75,000	76,872	1,872	102%
Sales Tax Reimb on Owner Occupied (Tier 3)	44,216,582	-	44,711,079	44,711,079	-	(44,711,079)	0%
Retiree Insurance	3,962,429	990,607	4,333,784	4,333,784	1,083,446	(3,250,338)	25%
Education Finance Act	12,720,180	3,323,557	11,795,797	11,795,797	2,862,838	(8,932,959)	24%
Fringe Benefits Employer Contributions	5,393,721	1,420,396	5,332,450	5,332,450	1,222,575	(4,109,875)	23%
Reimbursement for Local Property Tax Relief(Tier 1)	7,036,261	-	7,036,261	7,036,261	-	(7,036,261)	0%
Other State Revenue	110,800	165	100,000	100,000	-	(100,000)	0%
Transfer from Special Revenue Fund (EIA)	5,015,087	711,773	4,975,804	4,975,804	922,892	(4,052,912)	19%
Transfer from Other Funds (Indirect Costs)	450,000	74,947	450,000	450,000	70,386	(379,614)	16%
Total State Revenue	82,726,892	7,018,972	82,277,433	82,277,433	6,703,387	(75,574,046)	8%
<u>Federal Revenue:</u>							
PL 874 (Impact Aid)	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 9,547	\$ (40,453)	19%
Other Federal Revenue	850,000	150,231	650,000	650,000	-	(650,000)	0%
Total Federal Revenue	900,000	150,231	700,000	700,000	9,547	(690,453)	1%
Total General Fund Budgeted Revenues	\$ 216,782,976	\$ 11,107,972	\$ 221,605,149	\$ 221,605,149	\$ 10,643,561	\$ (210,961,588)	5%



**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2017**

	FY17 Amended Budget	FY17 July-Sept Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
EXPENDITURES							
KINDERGARTEN PROGRAMS							
Salaries	\$ 5,426,625	\$ 803,871	\$ 5,797,000	\$ 5,797,000	\$ 850,433	\$ 4,946,567	15%
Employee benefits	2,284,369	344,194	2,446,431	2,446,431	387,494	2,058,937	16%
Purchased services	77,215	38,384	146,031	181,033	35,021	146,012	19%
Supplies & materials	108,152	29,198	109,551	105,143	27,376	77,767	26%
Total Kindergarten Programs	\$ 7,896,361	\$ 1,215,647	\$ 8,499,013	\$ 8,529,607	\$ 1,300,323	\$ 7,229,284	15%
PRIMARY PROGRAMS							
Salaries	\$ 17,632,604	\$ 2,208,810	\$ 16,419,647	\$ 16,293,875	\$ 2,259,179	\$ 14,034,696	14%
Employee benefits	5,964,038	914,810	6,276,713	6,231,435	1,061,326	5,170,109	17%
Purchased services	766,334	521,150	1,280,626	1,363,423	684,050	679,373	50%
Supplies & materials	777,612	155,293	659,282	659,769	111,167	548,602	17%
Other objects	200	137	400	400	25	375	6%
Total Primary Programs	\$ 25,140,788	\$ 3,800,200	\$ 24,636,668	\$ 24,548,902	\$ 4,115,747	\$ 20,433,155	17%
ELEMENTARY PROGRAMS							
Salaries	\$ 24,791,768	\$ 3,607,609	\$ 25,984,498	\$ 25,910,410	\$ 3,735,438	\$ 22,174,972	14%
Employee benefits	9,044,831	1,372,758	9,699,036	9,672,364	1,510,231	8,162,133	16%
Purchased services	874,949	362,682	1,329,475	1,333,241	455,257	877,984	34%
Supplies & materials	813,039	214,850	789,289	828,589	119,285	709,304	14%
Other objects	8,802	1,777	5,895	5,873	910	4,963	15%
Total Elementary Programs	\$ 35,533,389	\$ 5,559,676	\$ 37,808,193	\$ 37,750,477	\$ 5,821,121	\$ 31,929,356	15%
HIGH SCHOOL PROGRAMS							
Salaries	\$ 18,719,585	\$ 2,733,691	\$ 20,072,311	\$ 19,985,983	\$ 2,784,870	\$ 17,201,113	14%
Employee benefits	7,071,383	1,025,648	7,892,176	7,860,939	1,100,638	6,760,301	14%

GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2017

	FY17 Amended Budget	FY17 July-Sept Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
Purchased services	1,050,661	315,770	1,208,075	1,477,309	600,038	\$ 877,271	41%
Supplies & materials	1,063,981	394,310	934,407	960,924	137,045	\$ 823,879	14%
Other objects	33,005	3,315	59,095	59,095	1,363	\$ 57,732	2%
Total High School Programs	\$ 27,938,615	\$ 4,472,734	\$ 30,166,064	\$ 30,344,250	\$ 4,623,953	\$ 25,720,297	15%
VOCATIONAL PROGRAMS							
Salaries	\$ 1,811,193	\$ 280,286	\$ 2,003,964	\$ 2,003,964	\$ 297,928	\$ 1,706,036	15%
Employee benefits	580,868	100,726	733,090	733,090	112,060	\$ 621,030	15%
Purchased services (ACE)	1,872,068	310,001	1,882,904	1,882,904	151,288	\$ 1,731,616	8%
Supplies & materials	42,876	222	33,855	33,855	1,868	\$ 31,987	6%
Other objects	314	-				\$ -	0%
Total Vocational Programs	\$ 4,307,319	\$ 691,235	\$ 4,653,813	\$ 4,653,813	\$ 563,143	\$ 4,090,670	12%
DRIVERS EDUCATION PROGRAM							
Salaries	\$ 190,896	\$ 28,842	\$ 196,472	\$ 196,472	\$ 19,974	\$ 176,498	10%
Employee benefits	64,343	10,221	69,361	69,361	6,137	\$ 63,224	9%
Purchased services	531	97	5,060	5,060	-	\$ 5,060	0%
Supplies & materials	-	-	570	570	-	\$ 570	0%
Other objects	21	-	20	20	-	\$ 20	0%
Total Drivers Education Program	\$ 255,791	\$ 39,160	\$ 271,483	\$ 271,483	\$ 26,111	\$ 239,722	10%
MONTESSORI PROGRAMS							
Salaries	\$ 564,910	\$ 84,063	\$ 600,754	\$ 600,754	\$ 89,994	\$ 510,760	15%
Employee benefits	215,833	37,834	242,526	242,526	38,381	\$ 204,145	16%
Purchased Services	44,600	1,794	8,000	8,000	-	\$ 8,000	0%
Supplies & materials	11,500	3,075	11,000	11,000	3,204	\$ 7,796	29%
Total Montessori Programs	\$ 836,843	\$ 126,766	\$ 862,280	\$ 862,280	\$ 131,579	\$ 714,905	15%

GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2017

	FY17 Amended Budget	FY17 July-Sept Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 9,021,136	\$ 1,251,246	\$ 9,463,926	\$ 9,366,252	\$ 1,343,431	\$ 8,022,821	14%
Employee benefits	3,465,953	643,248	3,875,286	3,852,633	568,022	\$ 3,284,611	15%
Purchased services	132,111	50,484	66,983	187,402	59,102	\$ 128,300	32%
Supplies & materials	128,972	16,472	84,746	84,746	4,891	\$ 79,855	6%
Other objects	2,000	-	3,000	3,000	-	\$ 3,000	0%
Total Special Education Programs	\$ 12,750,172	\$ 1,961,450	\$ 13,493,941	\$ 13,494,033	\$ 1,975,446	\$ 11,518,587	15%
PRESCHOOL SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 345,163	\$ 60,441	\$ 508,757	\$ 508,757	\$ 52,322	\$ 456,435	10%
Employee benefits	130,154	26,781	221,642	221,642	22,852	\$ 198,790	10%
Purchased services	1,000	234	42,000	42,000	80	\$ 41,920	0%
Supplies & materials	2,000	851	-	-	-	\$ -	0%
Total Preschool Special Ed. Programs	\$ 478,317	\$ 88,307	\$ 772,399	\$ 772,399	\$ 75,254	\$ 697,145	10%
EARLY CHILDHOOD PROGRAMS							
Salaries	\$ 2,434,191	\$ 382,573	\$ 2,433,342	\$ 2,433,342	\$ 387,198	\$ 2,046,144	16%
Employee benefits	941,065	165,424	1,005,503	1,005,503	183,145	\$ 822,358	18%
Purchased services	26,460	6,180	92,300	92,300	1,096	\$ 91,204	1%
Supplies & materials	55,007	6,929	44,917	42,917	8,878	\$ 34,039	21%
Total Early Childhood Programs	\$ 3,456,723	\$ 561,106	\$ 3,576,062	\$ 3,574,062	\$ 580,317	\$ 2,993,745	16%
GIFTED & TALENTED-ACADEMIC							
Salaries	\$ 1,969,343	\$ 287,095	\$ 1,980,754	\$ 1,980,754	\$ 271,493	\$ 1,709,261	14%
Employee benefits	745,516	114,013	769,317	769,317	109,896	\$ 659,421	14%
Purchased services	12,600	7,615	24,600	24,600	826	\$ 23,774	3%
Supplies & materials	62,125	11,138	64,475	64,475	5,948	\$ 58,527	9%
Other objects	1,440	379	1,440	1,440	260	\$ 1,180	18%
Total Gifted & Talented	\$ 2,791,024	\$ 420,240	\$ 2,840,586	\$ 2,840,586	\$ 388,423	\$ 2,452,163	14%

GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2017

	FY17 Amended Budget	FY17 July-Sept Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
INTERNATIONAL BACCALAUREATE							
Salaries	\$ 27,510	\$ 4,232	\$ 28,038	\$ 28,038	\$ 4,313	\$ 23,725	15%
Employee benefits	12,903	1,985	13,130	13,130	2,099	11,031	16%
Purchased services	76,800	2,105	36,300	36,300	1,410	34,890	4%
Supplies & materials	12,000	-	11,000	11,000	98	10,902	1%
Other objects	117,260	22,403	135,000	135,000	-	135,000	0%
Total International Baccalaureate	246,473	30,725	223,468	223,468	7,920	\$ 215,548.02	4%
HOMEBOUND							
Salaries	\$ 109,000	\$ 11,047	\$ 110,000	\$ 110,000	\$ 13,187	\$ 96,813	12%
Employee benefits	26,100	3,027	26,400	26,400	3,700	22,700	14%
Purchased services	15,000	2,173	15,000	15,000	388	14,612	3%
Total Homebound	\$ 150,100	\$ 16,247	\$ 151,400	\$ 151,400	\$ 17,274	\$ 134,126	11%
GIFTED AND TALENTED -ARTISTIC							
Salaries	\$ 22,000	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ 22,000	0%
Benefits	5,289	-	5,839	5,839	-	5,839	0%
Purchased Services	15,000	-	10,000	10,000	-	10,000	0%
Supplies & materials	15,000	158	20,000	20,000	1,271	18,729	6%
Other Objects	6,000	135	5,000	5,000	-	5,000	0%
Total Other Special Programs	\$ 63,289	\$ 293	\$ 62,839	\$ 62,839	\$ 1,271	\$ 61,568	2%
OTHER SPECIAL PROGRAMS							
Salaries	\$ 1,000	\$ 814	\$ -			\$ -	0%
Benefits	300	200	-			\$ -	0%
Total Other Special Programs	\$ 1,300	\$ 1,014	\$ -			\$ -	0%

GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2017

	FY17 Amended Budget	FY17 July-Sept Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
LIMITED ENGLISH PROFICIENCY							
Salaries	\$ 2,889,000	\$ 383,068	\$ 2,609,972	\$ 2,609,972	\$ 388,300	\$ 2,221,672	15%
Employee benefits	1,014,221	128,205	884,312	884,312	138,099	\$ 746,213	16%
Purchased Services	60,500	8,179	75,500	75,500	877	\$ 74,623	1%
Supplies & materials	18,785	607	20,602	20,602	902	\$ 19,700	4%
Total Limited English Porgiciency	\$ 3,982,506	\$ 520,059	\$ 3,590,386	\$ 3,590,386	\$ 528,178	\$ 3,062,208	15%
INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY							
Salaries	\$ 281,985	\$ 309	\$ 400,000	\$ 380,615	\$ 1,991	\$ 378,624	1%
Employee benefits	56,436	76	100,000	93,699	511	\$ 93,188	1%
Purchased Services	-	-	-	20,733	-	\$ 20,733	0%
Supplies & materials	6,286	328	803	15,156	-	\$ 15,156	0%
Other objects	20,000	-	15,000	5,600	-	\$ 5,600	0%
Total Instr. Pr. Beyond Reg Sch Day	\$ 364,707	\$ 713	\$ 515,803	\$ 515,803	\$ 2,502	\$ 513,301	0%
PARENTING/FAMILY LITERACY							
Salaries	\$ 12,000	\$ -	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	0%
Employee benefits	918	100	2,040	2,040	-	\$ 2,040	0%
Total Parenting/Family Literacy	\$ 12,918	\$ 100	\$ 15,040	\$ 15,040	\$ -	\$ 15,040	0%
INSTRUCTIONAL PUPIL ACTIVITY							
Purchased services	\$ 6,652	\$ 69	\$ 8,100	\$ 8,100	\$ -	\$ 8,100	0%
Supplies & materials	1,835	1,446	3,750	2,423	334	\$ 2,089	14%
Other objects	130,886	2,072	149,347	148,674	3,595	\$ 145,079	2%
Total Instructional Pupil Activity	\$ 139,373	\$ 3,587	\$ 161,197	\$ 159,197	\$ 3,929	\$ 155,268	2%
TOTAL INSTRUCTION	\$ 126,346,008	\$ 19,509,259	\$ 132,300,635	\$ 132,360,025	\$ 20,162,494	\$ 107,928,662	15.2%

GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2017

	FY17 Amended Budget	FY17 July-Sept Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
ATTENDANCE & SOCIAL WORK							
Salaries	\$ 2,196,524	\$ 431,849	\$ 2,294,814	\$ 2,294,814	\$ 433,405	\$ 1,861,410	19%
Employee benefits	824,442	180,020	942,314	942,314	191,468	\$ 750,846	20%
Purchased services	86,141	6,589	86,210	86,210	12,184	\$ 74,026	14%
Supplies & materials	26,730	4,098	25,659	25,659	3,138	\$ 22,521	12%
Other objects	810	-	1,210	1,210	259	\$ 951	21%
Total Attendance & Social Work	\$ 3,134,647	\$ 622,556	\$ 3,350,207	\$ 3,350,207	\$ 640,453	\$ 2,709,754	19%
GUIDANCE SERVICES							
Salaries	\$ 3,180,704	\$ 583,954	\$ 3,189,632	\$ 3,189,632	\$ 489,525	\$ 2,700,107	15%
Employee benefits	1,086,043	220,380	1,164,754	1,164,754	192,378	\$ 972,376	17%
Purchased services	34,161	27,000	37,899	36,899	936	\$ 35,963	3%
Supplies & materials	56,285	10,038	46,551	46,651	4,710	\$ 41,941	10%
Other objects	3,964	385	10,602	10,452	-	\$ 10,452	0%
Total Guidance	\$ 4,361,157	\$ 841,757	\$ 4,449,438	\$ 4,448,388	\$ 687,549	\$ 3,760,839	15%
HEALTH SERVICES							
Salaries	\$ 1,103,853	\$ 158,747	\$ 1,057,009	\$ 1,057,009	\$ 172,132	\$ 884,877	16%
Employee benefits	413,408	64,070	426,740	426,740	71,758	\$ 354,982	17%
Purchased services	17,900	1,923	30,100	30,100	515	\$ 29,585	2%
Supplies & materials	29,100	13,409	31,750	31,750	12,202	\$ 19,548	38%
Other objects	2,120	116	630	630	123	\$ 507	20%
Total Health Services	\$ 1,566,381	\$ 238,265	\$ 1,546,229	\$ 1,546,229	\$ 256,729	\$ 1,289,500	17%
PSYCHOLOGICAL SERVICES							
Salaries	\$ 721,398	\$ 118,584	\$ 776,786	\$ 776,786	\$ 105,260	\$ 671,526	14%
Employee Benefits	236,499	41,962	290,306	290,306	42,248	\$ 248,058	15%
Purchased services	27,000	15,405	72,000	72,000	854	\$ 71,146	0%
Supplies & materials	28,000	-	28,000	28,000	-	\$ 28,000	0%
Total Psychological Services	\$ 1,012,897	\$ 175,951	\$ 1,167,092	\$ 1,167,092	\$ 148,362	\$ 1,018,730	13%

**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2017**

	FY17 Amended Budget	FY17 July-Sept Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
IMPROVEMENT OF INSTRUCTION							
Salaries	\$ 4,531,382	\$ 770,262	\$ 4,775,370	\$ 4,774,117	\$ 768,859	\$ 4,005,258	16%
Employee benefits	1,517,014	271,355	1,635,984	1,635,649	282,525	\$ 1,353,124	17%
Purchased services	384,334	97,110	352,064	351,972	17,622	\$ 334,350	5%
Supplies & materials	282,150	106,319	427,250	368,150	25,024	\$ 343,126	7%
Other objects	135,976	71,323	155,576	155,576	2,317	\$ 153,259	1%
Total Improvement of Instruction	\$ 6,850,856	\$ 1,316,369	\$ 7,346,244	\$ 7,285,464	\$ 1,096,347	\$ 6,189,117	15%
LITERACY AND MEDIA SERVICES							
Salaries	\$ 2,524,087	\$ 375,756	\$ 2,598,333	\$ 2,598,333	\$ 380,802	\$ 2,217,531	15%
Employee benefits	1,026,654	159,461	1,076,457	1,076,457	167,072	\$ 909,385	16%
Purchased services	62,913	9,305	102,561	102,092	7,023	\$ 95,069	7%
Supplies & materials	323,191	37,653	301,442	301,011	28,213	\$ 272,798	9%
Other objects	450	60	400	400	-	\$ 400	0%
Total Media Services	\$ 3,937,295	\$ 582,235	\$ 4,079,193	\$ 4,078,293	\$ 583,110	\$ 3,495,183	14%
SUPERVISION OF SPECIAL PROGRAM							
Salaries	\$ 380,579	\$ 73,855	\$ 336,769	\$ 336,769	\$ 77,317	\$ 259,452	23%
Employee benefits	150,047	29,453	139,149	139,149	33,360	\$ 105,789	24%
Purchased Services	115,500	28,022	126,400	126,400	25,753	\$ 100,647	20%
Supplies & materials	23,000	2,309	11,000	11,000	2,219	\$ 8,781	20%
Other objects	1,000	108	1,500	1,500	198	\$ 1,302	13%
Total Supervision of Special Projects	\$ 670,126	\$ 133,747	\$ 614,818	\$ 614,818	\$ 138,846	\$ 475,972	23%

**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2017**

	FY17 Amended Budget	FY17 July-Sept Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
STAFF DEVELOPMENT							
Salaries	\$ 173,500	\$ 25,303	\$ 173,500	\$ 173,500	\$ 53,363	\$ 120,137	31%
Employee benefits	40,000	6,200	46,047	46,047	11,106	\$ 34,941	24%
Purchased services	571,779	271,974	579,037	577,537	201,917	\$ 375,620	35%
Supplies & materials	43,110	20,545	69,868	69,868	19,819	\$ 50,049	28%
Other objects	8,075	2,230	14,075	15,575	14,308	\$ 1,267	92%
Total Staff Development	\$ 836,464	\$ 326,252	\$ 882,527	\$ 882,527	\$ 300,513	\$ 582,014	34%
BOARD OF EDUCATION							
Salaries	\$ 160,918	\$ 36,550	\$ 161,842	\$ 161,842	\$ 35,405	\$ 126,437	22%
Employee benefits	53,057	11,843	59,970	59,970	12,969	\$ 47,001	22%
Purchased services	375,281	29,219	362,100	362,100	27,952	\$ 334,148	8%
Supplies & materials	9,650	730	28,650	28,650	6,972	\$ 21,678	24%
Other objects	57,219	55,780	62,500	62,500	24	\$ 62,476	0%
Total Board of Education	\$ 656,125	\$ 134,122	\$ 675,062	\$ 675,062	\$ 83,321	\$ 591,741	12%
OFFICE OF SUPERINTENDENT							
Salaries	\$ 260,413	\$ 60,102	\$ 267,582	\$ 267,582	\$ 61,288	\$ 206,294	23%
Employee benefits	111,284	16,240	129,673	129,673	18,044	\$ 111,629	14%
Purchased services	28,000	941	26,500	26,500	395	\$ 26,105	1%
Supplies & materials	12,500	512	14,000	14,000	225	\$ 13,775	2%
Other objects	7,500	1,573	7,500	7,500	1,619	\$ 5,882	22%
Total Office of Superintendent	\$ 419,697	\$ 79,368	\$ 445,255	\$ 445,255	\$ 81,571	\$ 363,684	18%

**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2017**

	FY17 Amended Budget	FY17 July-Sept Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
SCHOOL ADMINISTRATION							
Salaries	\$ 10,421,474	\$ 2,207,277	\$ 10,705,308	\$ 10,706,561	\$ 2,210,339	\$ 8,496,222	21%
Employee benefits	3,713,148	824,766	4,104,386	4,104,721	881,102	\$ 3,223,619	21%
Purchased services	212,543	64,490	205,844	206,283	61,327	\$ 144,956	30%
Supplies & materials	344,261	92,931	328,417	329,480	68,768	\$ 260,712	21%
Other objects	16,883	2,103	28,447	28,697	2,975	\$ 25,722	10%
Total School Administration	\$ 14,708,309	\$ 3,191,567	\$ 15,372,402	\$ 15,375,742	\$ 3,224,512	\$ 12,151,230	21%
FISCAL SERVICES							
Salaries	\$ 1,113,850	\$ 253,614	\$ 1,131,301	\$ 1,131,301	\$ 256,118	\$ 875,183	23%
Employee benefits	387,880	90,011	473,671	473,671	102,451	\$ 371,220	22%
Purchased services	54,550	4,978	59,550	59,550	2,404	\$ 57,146	4%
Supplies & materials	51,100	4,066	46,100	46,100	9,499	\$ 36,601	21%
Other objects	6,326	1,190	6,326	6,326	504	\$ 5,822	8%
Total Fiscal Services	\$ 1,613,706	\$ 353,859	\$ 1,716,948	\$ 1,716,948	\$ 370,977	\$ 1,345,971	22%
FACILITIES ACQUISITION & MAINTENANCE							
Salaries	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0%
Employee benefits	383	-	783	783	-	\$ 783	0%
Purchased services	9,140	78	12,140	12,140	2,084	\$ 10,056	17%
Supplies & materials	11,000	305	8,000	8,000	99	\$ 7,901	1%
Other objects	1,500	286	1,500	1,500	595	\$ 905	40%
Total Fac Acquisition & Maint	\$ 27,023	\$ 669	\$ 27,423	\$ 27,423	\$ 2,778	\$ 24,645	10%

GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2017

	FY17 Amended Budget	FY17 July-Sept Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
MAINTENANCE & OPERATIONS							
Salaries	\$ 360,884	\$ 84,423	\$ 373,380	\$ 373,380	\$ 67,060	\$ 306,320	18%
Employee benefits	371,173	66,476	381,631	381,631	26,277	\$ 355,354	7%
Purchased services	16,758,594	4,150,513	17,793,096	17,793,096	4,566,053	\$ 13,227,043	26%
Supplies & materials	7,385,334	677,891	7,407,334	7,407,334	816,694	\$ 6,590,640	11%
Capital outlay	11,000	10,668	-			\$ -	0%
Other objects	265,000	-	250,000	250,000	-	\$ 250,000	0%
Total Maintenance & Operations	\$ 25,151,985	\$ 4,989,971	\$ 26,205,441	\$ 26,205,441	\$ 5,476,084	\$ 20,729,357	21%
TRANSPORTATION							
Salaries	\$ 3,527,597	\$ 703,870	\$ 3,761,774	\$ 3,761,774	\$ 682,557	\$ 3,079,217	18%
Employee benefits	1,626,777	246,713	1,549,426	1,549,426	286,340	\$ 1,263,086	18%
Purchased services	433,000	88,000	304,600	304,600	32,664	\$ 271,936	11%
Supplies & materials	196,800	84,062	352,200	352,200	12,888	\$ 339,312	4%
Capital outlay	70,000	-	69,000	69,000	13	\$ 68,987	0%
Other objects	110,000	493	10,000	10,000	345	\$ 9,655	3%
Total Transportation	\$ 5,964,174	\$ 1,123,138	\$ 6,047,000	\$ 6,047,000	\$ 1,014,807	\$ 5,032,193	17%
FOOD SERVICE							
Salaries	\$ 13,000	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	0%
Employee benefits	994	-	960	960	-	\$ 960	0%
Total Food Service	\$ 13,994	\$ -	\$ 12,960	\$ 12,960	\$ -	\$ 12,000	0%
SCHOOL SAFETY							
Salaries	\$ 74,832	\$ 17,038	\$ 75,897	\$ 75,897	\$ 17,284	\$ 58,613	23%
Employee benefits	29,479	6,989	31,286	31,286	7,445	\$ 23,841	24%
Purchased services	1,017,901	6,600	1,004,365	1,004,365	5,602	\$ 998,763	1%
Supplies & materials	12,500	85	12,500	12,500	2,500	\$ 10,000	20%
Other objects	125	-	100	100	-	\$ 100	0%
Total School Safety	\$ 1,134,837	\$ 30,712	\$ 1,124,148	\$ 1,124,148	\$ 32,831	\$ 1,091,317	3%

GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2017

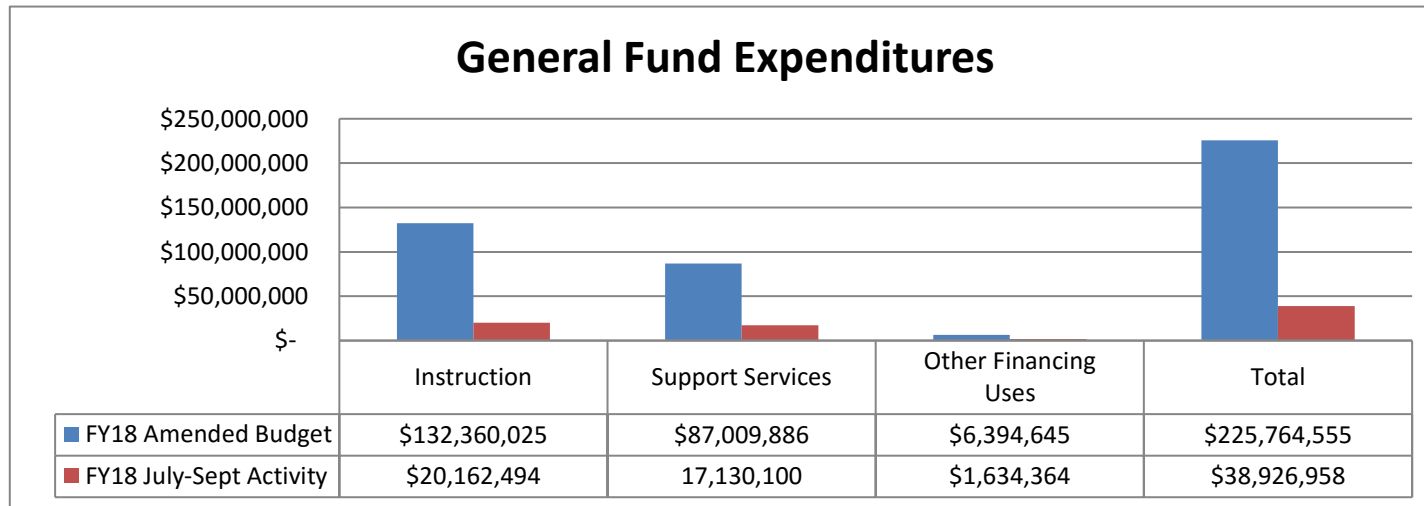
	FY17 Amended Budget	FY17 July-Sept Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
PLANNING							
Salaries	\$ 73,768	\$ 16,793	\$ 74,832	\$ 74,832	\$ 17,038	\$ 57,794	23%
Employee benefits	29,241	6,944	31,048	31,048	7,400	\$ 23,648	24%
Purchased services	3,550	271	2,800	2,800	2,134	\$ 666	76%
Supplies & materials	750	-	1,500	1,500	-	\$ 1,500	0%
Other objects	500	-	500	500	-	\$ 500	0%
Total Planning	\$ 107,809	\$ 24,008	\$ 110,680	\$ 110,680	\$ 26,572	\$ 84,108	24%
INFORMATION SERVICES							
Salaries	\$ 225,204	\$ 55,344	\$ 238,327	\$ 238,327	\$ 57,871	\$ 180,456	24%
Employee benefits	67,207	15,998	74,840	74,840	22,358	\$ 52,482	30%
Purchased services	36,656	2,237	55,500	53,163	2,829	\$ 50,334	5%
Supplies & materials	3,500	568	3,500	5,837	2,775	\$ 3,062	48%
Other objects	644	643	1,900	1,900	-	\$ 1,900	0%
Total Information Services	\$ 333,211	\$ 74,790	\$ 374,067	\$ 374,067	\$ 85,833	\$ 288,234	23%
STAFF SERVICES (HUMAN RESOURCES)							
Salaries	\$ 1,484,687	\$ 296,889	\$ 1,511,768	\$ 1,511,768	\$ 298,137	\$ 1,213,631	20%
Employee benefits	511,162	95,506	546,356	546,356	110,641	\$ 435,715	20%
Purchased services	685,700	497,774	660,200	660,200	33,213	\$ 626,987	5%
Supplies & materials	93,850	9,388	163,850	163,850	5,041	\$ 158,809	3%
Other objects	12,550	1,230	12,550	12,550	6,045	\$ 6,506	48%
Total Staff Services	\$ 2,787,949	\$ 900,787	\$ 2,894,724	\$ 2,894,724	\$ 453,077	\$ 2,441,647	16%

GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2017

	FY17 Amended Budget	FY17 July-Sept Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
TECHNOLOGY & DATA PROCESSING							
Salaries	\$ 2,280,572	\$ 488,347	\$ 2,287,005	\$ 2,287,005	\$ 502,125	\$ 1,784,880	22%
Employee benefits	808,722	182,985	854,626	854,626	198,654	\$ 655,972	23%
Purchased services	1,698,004	854,288	1,843,914	1,843,914	935,563	\$ 908,351	51%
Supplies & materials	210,000	80,857	271,500	271,500	21,161	\$ 250,339	8%
Capital outlay	170,000	16,483	220,000	220,000	-	\$ 220,000	0%
Other objects	2,000	1,150	2,000	2,000	1,150	\$ 850	58%
Total Technology & Data Processing	\$ 5,169,298	\$ 1,624,110	\$ 5,479,045	\$ 5,479,045	\$ 1,658,652	\$ 3,820,393	30%
SUPPORTING PUPIL ACTIVITIES (ATHLETICS)							
Salaries	\$ 1,393,264	\$ 375,825	\$ 1,428,264	\$ 1,428,264	\$ 262,292	\$ 1,165,972	18%
Employee benefits	346,505	79,009	389,776	389,776	59,101	\$ 330,675	15%
Purchased services	56,227	52,750	21,250	42,672	59,064	\$ (16,392)	138%
Supplies & materials	307,751	49,698	310,711	289,079	74,814	\$ 214,265	26%
Other objects	979,092	334,782	998,371	998,581	311,903	\$ 686,678	31%
Total Supporting Pupil Activities	\$ 3,082,839	\$ 892,064	\$ 3,148,372	\$ 3,148,372	\$ 767,174	\$ 2,381,198	24%
TOTAL SUPPORT SERVICES	\$ 83,540,779	\$ 17,656,297	\$ 87,069,274	\$ 87,009,886	17,130,100	\$ 69,879,305	20%
TOTAL EXPENDITURES	\$ 209,886,787	\$ 37,165,556	\$ 219,369,909	\$ 219,369,911	\$ 37,292,593	\$ 177,807,968	17%
Other							
Debt Service (TAN Interest)	\$ 50,000	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	0%
Payments to Other Governments	40,000	1,241	40,000	40,000	29,443	\$ 10,557	74%
LEA Payment to Charter School	4,705,208	1,601,691	5,529,645	5,529,645	1,378,253	\$ 4,151,392	25%
Transfer to Food Service	110,000	27,500	110,000	110,000	27,500	\$ 82,500	25%
Transfer to Special Revenue	660,000	201,173	660,000	660,000	199,168	\$ 460,832	30%
Total Other Financing Uses	\$ 5,565,208	\$ 1,831,605	\$ 6,394,645	\$ 6,394,645	\$ 1,634,364	\$ 4,760,281	26%

**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2017**

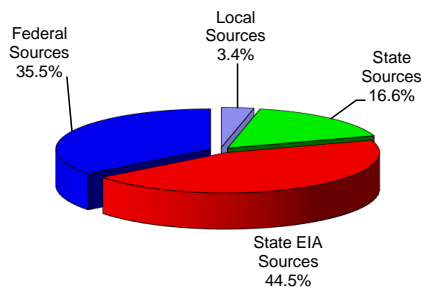
	FY17 Amended Budget	FY17 July-Sept Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 215,451,995	\$ 38,997,161	\$ 225,764,555	\$ 225,764,555	\$ 38,926,958	\$ 182,568,248	17%
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	\$ 1,330,981	\$ (27,889,189)	\$ (4,159,406)	\$ (4,159,406)	\$ (28,283,397)		
FUND BALANCE, projected beginning			36,263,129		36,263,129		
FUND BALANCE, projected ending			\$ 32,103,723		\$ 7,979,732		



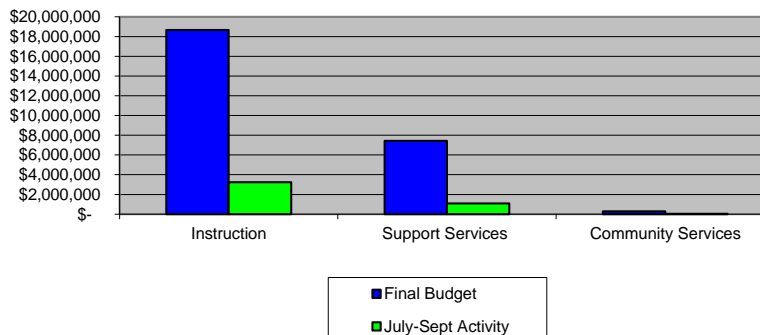
**SPECIAL REVENUE FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2017**

	FY17 Final Budget	FY18 Amended Budget	FY17 July-Sept Activity	FY18 July-Sept Activity	Variance	Percent
Revenues:						
Local Sources	\$ 1,207,397	\$ 1,058,315	\$ 574,636	\$566,811	\$ (491,504)	54%
State Sources	6,104,985	5,194,596	1,182,113	1,713,419	(3,481,177)	33%
State EIA Sources	15,954,960	13,940,741	6,084,602	5,696,396	(8,244,345)	41%
Federal Sources	13,860,932	11,112,544	74,941	1,022,532	(10,090,012)	9%
Total Revenues	\$ 37,128,274	\$ 31,306,196	\$ 7,916,292	\$ 8,999,158	\$ (22,307,038)	29%
Expenditures:						
Instruction						
Salaries	\$ 12,192,493	\$ 11,521,579	\$ 1,415,470	\$ 1,339,771	\$ 10,181,808	12%
Employee benefits	3,692,532	3,498,223	501,068	499,805	2,998,418	14%
Purchased services	870,363	726,998	497,421	407,382	319,616	56%
Supplies & materials	6,280,511	2,905,473	729,831	986,835	1,918,638	34%
Capital outlay	84,823	-	-	-	-	0%
Other objects	125,721	7,473	2,582	3,889	3,584	52%
Total Instruction	\$ 23,246,443	\$ 18,659,746	\$ 3,146,372	\$ 3,237,682	\$ 15,422,064	17%
Support Services						
Salaries	\$ 4,058,293	\$ 4,129,384	\$ 510,376	\$ 613,699	\$ 3,515,685	15%
Employee benefits	1,326,622	943,533	189,613	229,476	714,057	24%
Purchased services	2,029,285	1,806,696	220,081	177,692	1,629,004	10%
Supplies & materials	570,646	426,703	71,545	66,769	359,934	16%
Capital outlay	22,950	8,000	-	-	8,000	0%
Other objects	170,518	112,353	9,910	3,852	108,501	3%
Total Support Services	\$ 8,178,314	\$ 7,426,669	\$ 1,001,525	\$ 1,091,486	\$ 6,335,183	15%
Community Services						
Salaries	\$ 159,200	\$ 164,736	\$ 37,977	\$ 37,764	\$ 126,972	23%
Employee benefits	61,537	65,463	14,674	15,504	49,959	24%
Purchased services	3,600	26,067	-	-	26,067	0%
Supplies & materials	9,159	26,854	157	-	26,854	0%
Other objects	-	476	-	-	476	0%
Total Community Services	\$ 233,496	\$ 283,596	\$ 52,808	\$ 53,268	\$ 230,328	19%
Transfers						
Transfers to Other Funds-Indirect Costs	\$ 509,051	\$ 492,769	\$ 44,952	\$ 40,391	\$ 452,378	8%
Intergovernmental Expenditures	4,960,970	4,443,416	779,243	995,502	3,447,914	22%
Total Transfers	\$ 5,470,021	\$ 4,936,185	\$ 824,195	\$ 1,035,893	\$ 3,900,292	21%
Total Expenditures	\$ 37,128,274	\$ 31,306,196	\$ 5,024,900	\$ 5,418,330	\$ 25,887,866	17%

Special Revenue Budgets



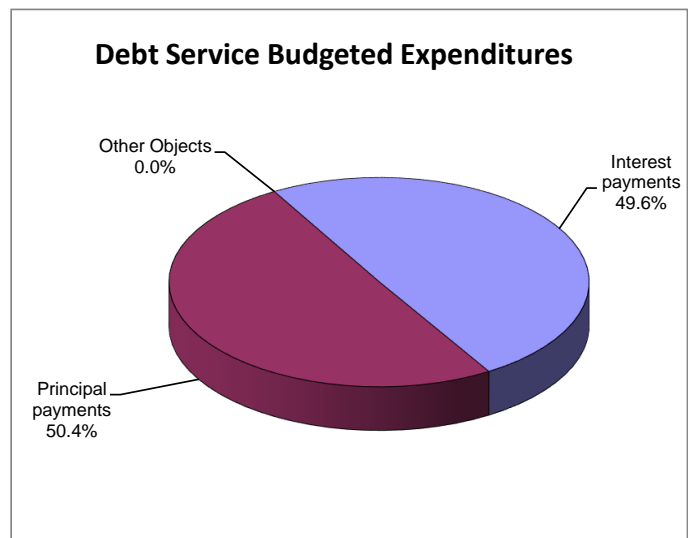
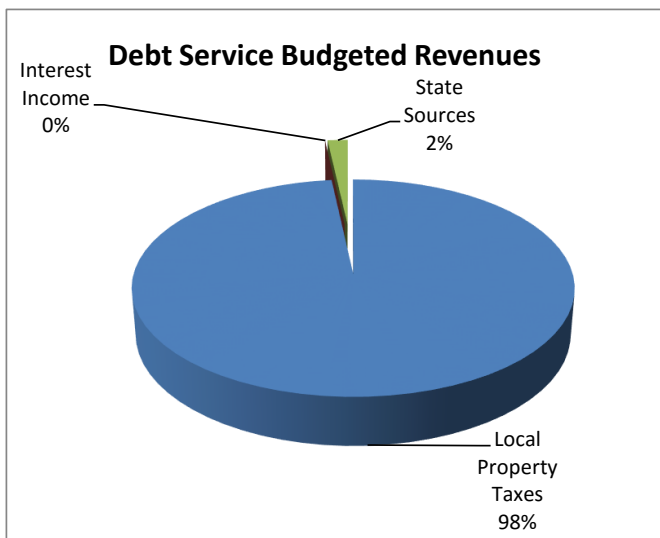
Special Revenue Fund Expenditures 09/30/17



**DEBT SERVICE FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2017**

	FY17 Amended Budget	FY18 Amended Budget	FY17 July-Sept Activity	FY18 July-Sept Activity	Variance	Percent
<u>Revenues:</u>						
Local Property Taxes	\$ 56,083,882	\$ 55,064,301	\$ 1,245,033	\$ 1,129,543	\$ (53,934,758)	2%
Interest Income	-	-	493	-	-	0%
State Sources	1,000,000	1,000,000	67,584	49,246	(950,754)	5%
Other Financing Sources	-	-	11,768	6,265	6,265	0%
Total Revenues	\$ 57,083,882	\$ 56,064,301	\$ 1,324,878	\$ 1,185,054	\$ (54,879,247)	2%
<u>Expenditures:</u>						
Interest payments	\$ 28,131,225	\$ 12,686,710	\$ 6,332,747	\$ 6,012,971	\$ 22,118,254	47%
Principal payments	28,556,000	45,111,000	-	-	28,556,000	0%
Other Objects	-	-	596,416	24,020	(24,020)	0%
	\$ 56,687,225	\$ 57,797,710	\$ 6,929,163	\$ 6,036,991	\$ 50,650,234	10%
<u>Other Finance Sources/(Uses)</u>						
Proceeds of General Obligation Bonds	\$ -	\$ -	\$ 1,998,000	\$ -	\$ -	0%
Premium on Bonds Sold	-	-	-	30,194	(30,194)	0%
Discounts on Bonds	-	-	(500)	-	-	0%
Net Proceeds of Refunding Debt	-	-	-	-	-	0%
Payment to Refunded Debt Escrow	-	-	(2,245,797)	-	-	0%
	\$ -	\$ -	\$ (248,297)	\$ 30,194	\$ (30,194)	0%

Excess of revenues over expenditures	\$ (1,733,409)	Actual \$ (4,821,743)
Fund Balance, Beginning of year	14,834,791	14,834,791
Fund Balance, Projected	<u>\$ 13,101,382</u>	<u>\$ 10,013,048</u>



Revenues:

Expenditures:

Other Financing Sources/(Uses):

21

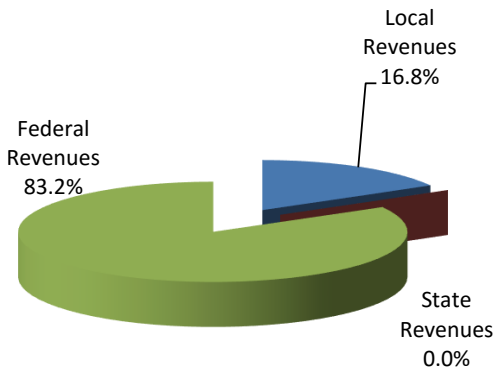
**INTERNAL SERVICE FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2017**

	FY17 Amended Budget	FY18 Amended Budget	FY17 July-Sept Activity	FY18 July-Sept Activity	Variance
<u>Revenues:</u>					
Local Revenues	\$ -	\$ -	\$ 14,540	\$ 14,950	\$ 14,950
Charges for Services	900,000	900,000	309,075	264,619	(635,381)
Total Revenues	\$ 900,000	\$ 900,000	\$ 323,615	\$ 279,569	\$ (620,431)
<u>Expenses:</u>					
Employee Benefits	\$ 785,000	\$ 785,000	\$ 307,769	\$ 120,988	\$ (664,012)
Purchased Services	115,000	115,000	1,306	143,631	28,631
Total Expenses	\$ 900,000	\$ 900,000	\$ 309,075	\$ 264,619	\$ (635,381)
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				\$ 14,950	\$ 14,950
NET POSITION, beginning				914,812	
NET POSITION, ending				\$ 929,762	

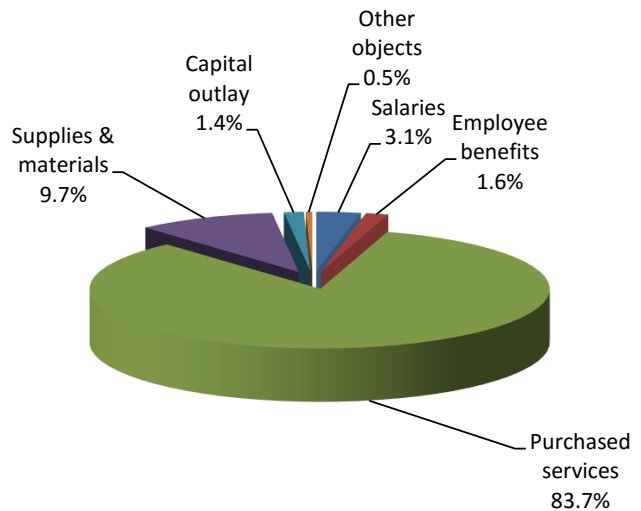
**SCHOOL FOOD SERVICE FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2017**

	FY18 Amended Budget	FY17 July-Sept Activity	FY18 July-Sept Activity	Variance	Percent of Original
Revenues:					
Local Revenues	\$ 1,658,750	316,759	242,192	\$ (1,416,558)	15%
State Revenues	750	-	-	(750)	0%
Federal Revenues	8,234,943	506,674	1,177,939	(7,057,004)	14%
Transfer from General Fund	110,000	27,500	27,500	(82,500)	25%
Total Revenues	\$ 10,004,443	\$ 850,933	\$ 1,447,631	\$ 8,556,812	14%
Expenses:					
Salaries	\$ 300,702	\$ 61,122	\$ 57,924	\$ 242,778	19%
Employee benefits	153,527	26,913	26,710	126,817	17%
Purchased services	8,097,906	542,530	1,216,629	6,881,277	15%
Supplies & materials	942,000	22,857	18,231	923,769	2%
Capital outlay	134,000	213,635	47,459	86,541	35%
Other objects	43,740	5,336	2,882	40,858	7%
Total Expenses	\$ 9,671,875	\$ 872,393	\$ 1,369,835	\$ 8,302,040	14%
Transfers to Charter School	115,000	-	17,125	\$ 97,875	15%
Excess of Revenues over Expenses	\$ 217,568	\$ (21,460)	\$ 60,670		
Indirect Cost	120,355	29,995	29,995		
Excess of Revenues over Expenses	\$ 97,213	\$ (51,455)	\$ 30,675		
NET POSITION, beginning	\$ 2,475,073		\$ 2,475,073		
NET POSITION, ending	\$ 2,572,286		\$ 2,505,748		

Food Service Revenue Budgets

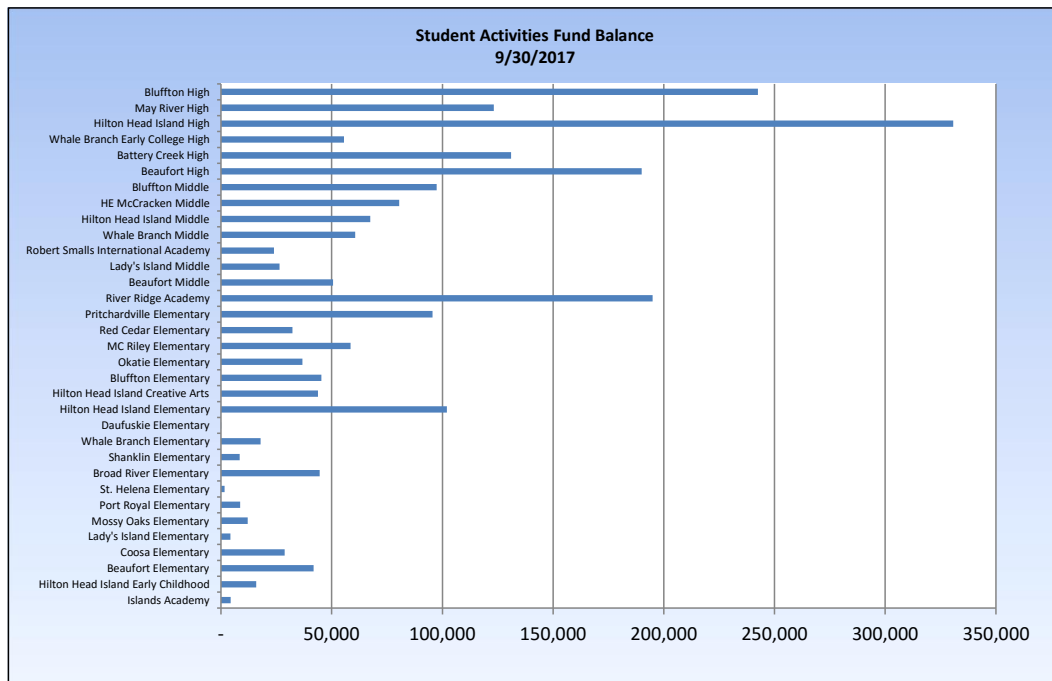


Food Service Expense Budgets



**PUPIL ACTIVITY FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2017**

	Beginning Balance	FY18 July-Sept Revenues	FY18 July-Sept Expenditures	Ending Balance
District Office	\$ 8,134	\$ -	\$ 4,634	\$ 3,500
Islands Academy	2,353	2,172	86	4,439
Hilton Head Island Early Childhood	16,763	685	1,479	15,969
Beaufort Elementary	39,341	9,006	6,551	41,796
Coosa Elementary	19,452	10,421	1,077	28,796
Lady's Island Elementary	3,285	2,239	1,250	4,274
Mossy Oaks Elementary	6,642	5,424	10	12,056
Port Royal Elementary	10,240	232	1,762	8,710
St. Helena Elementary	507	1,367	286	1,588
Broad River Elementary	40,995	3,777	132	44,640
Shanklin Elementary	7,085	2,979	1,633	8,430
Whale Branch Elementary	15,203	3,759	1,070	17,892
Daufuskie Elementary	115	-	-	115
Hilton Head Island Elementary	71,437	39,291	8,726	102,002
Hilton Head Island Creative Arts	32,773	12,126	1,042	43,858
Bluffton Elementary	41,775	16,859	13,244	45,390
Okatie Elementary	22,247	19,880	5,331	36,796
MC Riley Elementary	45,219	18,317	4,970	58,567
Red Cedar Elementary	16,649	22,918	7,274	32,294
Pritchardville Elementary	104,947	32,373	41,780	95,541
River Ridge Academy	143,401	54,795	3,272	194,923
Beaufort Middle	37,958	18,710	6,005	50,663
Lady's Island Middle	31,615	16,002	21,168	26,448
Robert Smalls International Academy	14,050	11,084	1,242	23,892
Whale Branch Middle	52,183	9,967	1,522	60,628
Hilton Head Island Middle	45,732	32,554	10,890	67,396
HE McCracken Middle	56,683	35,025	11,180	80,528
Bluffton Middle	59,872	38,694	1,154	97,412
Beaufort High	133,655	85,090	28,704	190,041
Battery Creek High	132,139	29,231	30,321	131,049
Whale Branch Early College High	38,712	26,141	9,247	55,606
Hilton Head Island High	197,849	162,555	29,750	330,654
May River High	48,182	86,058	11,036	123,205
Bluffton High	160,312	98,685	16,459	242,537
Total	\$ 1,657,505	\$ 908,418	\$ 284,286	\$ 2,281,636



Beaufort County School District
Beaufort, SC

WBECHS PAC & GYM

2/7/2017 Board approved \$4,432,000 \$16,912,003
3/21/2017 Board approved \$12,480,003

9/30/2017

8% funded Project

ACCOUNTS FOR: 539

2008 PROJECTS		ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
94 WBECHS PAC & GYM											
CONSTRUCTION											
53925394 552001 50000	SITE DEVELOPMENT	\$200,000		\$200,000	\$0		\$0	\$0		\$200,000	0.0%
53925394 552005 50000	BUILDING & SITE CONSTRUCTION	\$14,026,026		\$14,026,026	\$0		\$0	\$0		\$14,026,026	0.0%
53925394 569001 50000	CONSTRUCTION CONTINGENCY	\$711,301		\$711,301	\$0	\$0	\$0	\$0		\$711,301	0.0%
	TOTAL CONSTRUCTION	\$14,937,327	\$0	\$14,937,327	\$0	\$0	\$0	\$0	\$0	\$14,937,327	0.0%
PRE-CONST/SITE PREP											
53925394 539514 50000	GEOTECHNICAL CONSULTANT	\$15,000		\$15,000	\$0		\$0		\$0	\$15,000	0.0%
53925394 539516 50000	WETLANDS & LAND SURVEY	\$50,000		\$50,000	\$0		\$0		\$0	\$50,000	0.0%
53925394 539522 50000	TRAFFIC ANALYSIS REPORT	\$2,000		\$2,000	\$0		\$0		\$0	\$2,000	0.0%
	TOTAL PRE-CONST/SITE PREP	\$67,000	\$0	\$67,000	\$0	\$0	\$0	\$0	\$0	\$67,000	0.0%
DESIGN CONSULTANTS											
53925394 539513 50000	A/E FEES	\$970,926		\$970,926	\$102,583		\$102,583		\$706,187	\$162,156	83.3%
53925394 539521 50000	REIMBURSABLES	\$44,000		\$44,000			\$0	\$0		\$44,000	0.0%
53925394 539500 50000	TECHNOLOGY CONSULTANTS	\$74,687		\$74,687			\$0	\$0		\$74,687	0.0%
53925394 539519 50000	OTHER CONSULTANTS	\$50,000		\$50,000			\$0	\$0		\$50,000	0.0%
53925394 569003 50000	DESIGN CONTINGENCY	\$112,869		\$112,869			\$0	\$0		\$112,869	0.0%
	TOTAL DESIGN CONSULTANTS	\$1,252,482	\$0	\$1,252,482	\$102,583	\$0	\$102,583	\$0	\$706,187	\$443,712	64.6%
VARIOUS VENDORS											
53925394 535000 50000	ADVERTISING	\$2,500		\$2,500			\$0	\$0		\$2,500	0.0%
53925394 536000 50000	PRINTING & BINDING	\$5,000		\$5,000			\$0	\$0		\$5,000	0.0%
53925394 534500 50000	USER PURCHASED TECHNOLOGY	\$10,000		\$10,000			\$0			\$10,000	0.0%
53925394 539901 50000	CONSTRUCTION PERMITS & FEES	\$10,000		\$10,000			\$0			\$10,000	0.0%
53925394 539902 50000	INSPECTION FEES	\$50,000		\$50,000	\$0		\$0			\$50,000	0.0%
53925394 532100 50000	UTILITIES COST/FEES	\$35,000		\$35,000			\$0			\$35,000	0.0%
	TOTAL VARIOUS VENDORS	\$112,500	\$0	\$112,500	\$0	\$0	\$0	\$0	\$0	\$112,500	0.0%
FF&E											
53925394 541000 50000	FURNITURE PIECES UNDER \$5,000	\$85,000		\$85,000			\$0			\$85,000	0.0%
53925394 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$50,000		\$50,000			\$0			\$50,000	0.0%
53925394 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$250,000		\$250,000			\$0			\$250,000	0.0%
53925394 555000 50000	ATHLETIC BUSES			\$0			\$0	\$0		\$0	100.0%
53925394 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000			\$0			\$0			\$0	100.0%
53925394 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000			\$0			\$0			\$0	100.0%
53925394 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0		\$0			\$0			\$0	100.0%
	TOTAL FF&E	\$385,000	\$0	\$385,000	\$0	\$0	\$0	\$0	\$0	\$385,000	0.0%
	TOTAL INDIRECT COST	\$1,816,982	\$0	\$1,816,982	\$102,583	\$0	\$102,583	\$0	\$706,187	\$1,008,212	44.5%
53925394 569004 50000	PROJECT CONTINGENCY	\$157,694		\$157,694						\$157,694	
	TOTAL WBECH GYM & PAC	\$16,912,003	\$0	\$16,912,003	\$102,583	\$0	\$102,583	\$0	\$706,187	\$16,103,233	4.8%

MAY RIVER HIGH

9/2/2014 Approval of \$68M of 8%
JULY-SEPT

8% funded Project

ACCOUNTS FOR: 536 & 515

2008 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
97 MAY RIVER HIGH														
CONSTRUCTION														
53625397 552001 50000	SITE DEVELOPMENT	\$3,209,463		\$3,209,463	\$0	\$3,209,463	\$0	\$0	\$0	\$3,209,463	\$0		(\$0)	100.0%
53625397 552005 50000	BUILDING & SITE CONSTRUCTION	\$54,681,673	\$2,886,643	\$57,568,316	\$0	\$17,089,039	\$35,927,043	\$4,454,451	\$0	\$57,470,533	\$0	\$97,783	\$0	100.0%
53625397 569001 50000	CONSTRUCTION CONTINGENCY	\$2,870,320	(\$2,836,820)	\$33,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$33,500	0.0%
	TOTAL CONSTRUCTION	\$60,761,456	\$49,823	\$60,811,279	\$0	\$20,298,502	\$35,927,043	\$4,454,451	\$0	\$60,679,996	\$0	\$97,783	\$33,500	99.9%
PRE-CONST/SITE PREP														
53625397 539514 50000	GEOTECHNICAL CONSULTANT	\$25,000	\$5,825	\$30,825	\$0	\$30,825	\$0	\$0	\$0	\$30,825		\$0	\$0	100.0%
53625397 539516 50000	WETLANDS & LAND SURVEY	\$50,000	\$1,825	\$51,825	\$0	\$49,075	\$2,750	\$0	\$0	\$51,825		\$0	\$0	100.0%
53625397 539522 50000	TRAFFIC ANALYSIS REPORT	\$13,250	(\$9,523)	\$3,728	\$0	\$3,728	\$0	\$0	\$0	\$3,728		\$0	\$0	100.0%
	TOTAL PRE-CONST/SITE PREP	\$88,250	(\$1,873)	\$86,378	\$0	\$83,628	\$2,750	\$0	\$0	\$86,378	\$0	\$0	\$0	100.0%
DESIGN CONSULTANTS														
51525397 539513 51001	A/E FEES	\$2,100,000	\$413	\$2,100,413	\$737,000	\$1,048,413	\$189,000	\$126,000		\$2,100,413			\$0	100.0%
53625397 539521 50000	REIMBURSABLES	\$50,000	(\$16,507)	\$33,493		\$6,218	\$17,049	\$10,226		\$33,493	\$0		\$0	100.0%
	TOTAL DESIGN CONSULTANTS	\$2,150,000	(\$16,094)	\$2,133,906	\$737,000	\$1,054,631	\$206,049	\$136,226	\$0	\$2,133,906	\$0	\$0	\$0	100.0%
VARIOUS VENDORS														
51525397 535000 51001	ADVERTISING	\$623		\$623	\$623					\$623	\$0		\$0	100.0%
53625397 535000 50000	ADVERTISING	\$2,500	(\$1,224)	\$1,276			\$944	\$332		\$1,276	\$0		(\$0)	100.0%
53625397 536000 50000	PRINTING & BINDING	\$5,000	(\$5,000)	\$0						\$0	\$0		\$0	100.0%
53625397 532400 50000	BUILDER'S RISK INSURANCE		\$161,758	\$161,758			\$161,758			\$161,758			\$0	100.0%
53625397 532500 50000	COPIER/RISO LEASE		\$13,796	\$13,796				\$13,796		\$13,796			(\$0)	100.0%
53625397 539901 50000	CONSTRUCTION PERMITS & FEES	\$20,000	(\$17,392)	\$2,608		\$2,507	\$101			\$2,608			\$0	100.0%
53625397 539902 50000	INSPECTION FEES	\$600,000	(\$49,823)	\$550,177	\$0	\$90,796	\$157,489	\$18,275		\$266,560			\$283,617	48.4%
53625397 532100 50000	UTILITIES COST/FEES	\$320,000	\$67,886	\$387,886		\$359,229	\$28,657			\$387,886			\$0	100.0%
	TOTAL VARIOUS VENDORS	\$948,123	\$170,001	\$1,118,124	\$623	\$452,532	\$348,948	\$32,403	\$0	\$834,506	\$0	\$0	\$283,617	74.6%

Beaufort County School District
Beaufort, SC

JULY-SEPT

8% funded Project

ACCOUNTS FOR: 536 & 515

2008 PROJECTS		ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
FF&E														
53625397 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,500,000	(\$193,563)	\$1,306,437		\$6	\$83	\$1,306,348		\$1,306,437			\$0	100.0%
53625397 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$75,000	(\$68,238)	\$6,762			\$6,762			\$6,762			(\$0)	100.0%
53625397 541002 50000	CATE EQUIPMENT	\$250,000	(\$136,327)	\$113,673				\$113,673		\$113,673			\$0	100.0%
53625397 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$1,500,000	(\$129,214)	\$1,370,786			\$68,285	\$448,199		\$516,484			\$854,302	37.7%
53625397 555000 50000	ATHLETIC BUSES		\$256,668	\$256,668				\$256,668		\$256,668	\$0		\$0	100.0%
53625397 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000		\$142,724	\$142,724				\$142,724		\$142,724			\$0	100.0%
53625397 543000 50000	MEDIA CENTER RESOURCES	\$500,000	(\$217,727)	\$282,273				\$282,273		\$282,273			(\$0)	100.0%
53625397 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$1,500,000	(\$36,413)	\$1,463,587			\$45,904	\$474,001	\$1,622	\$521,527			\$942,060	35.6%
53625397 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0	\$36,413	\$36,413				\$36,413		\$36,413			\$0	100.0%
	TOTAL FF&E	\$5,325,000	(\$345,676)	\$4,979,324	\$0	\$6	\$121,033	\$3,060,300	\$1,622	\$3,182,961	\$0	\$0	\$1,796,363	63.9%
	TOTAL INDIRECT COST	\$8,511,373	(\$193,642)	\$8,317,731	\$737,623	\$1,590,797	\$678,781	\$3,228,928	\$1,622	\$6,237,751	\$0	\$0	\$2,079,980	75.0%
53625397 569004 50000	PROJECT CONTINGENCY	\$827,794	(\$827,794)	\$0									\$0	
	TOTAL MAY RIVER HIGH	\$70,100,623	(\$971,613)	\$69,129,010	\$737,623	\$21,889,299	\$36,605,823	\$7,683,379	\$1,622	\$66,917,747	\$0	\$97,783	\$2,113,480	96.9%

Riverview Charter School Addition

9/30/2017

8% funded Project

ACCOUNTS FOR: 536 approved for \$8,300,000

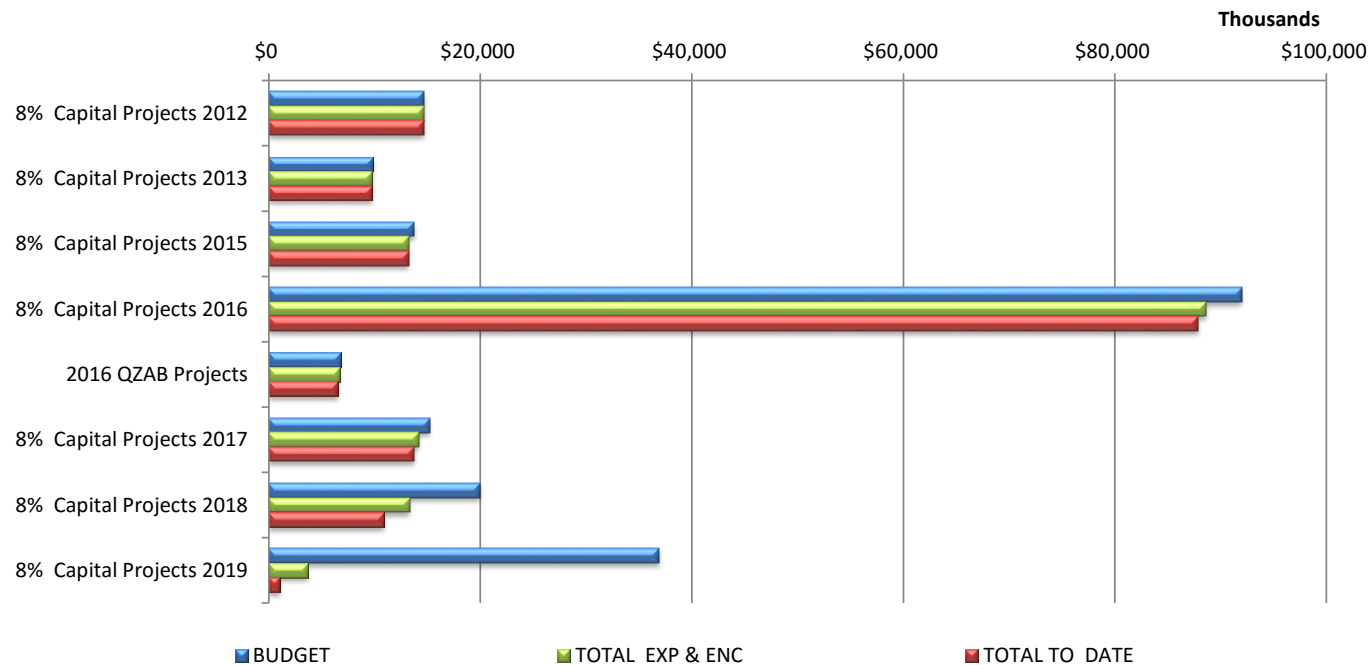
		ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
20 Riverview Charter School Addition													
CONSTRUCTION													
53625320 552005 50000	BUILDING & SITE CONSTRUCTION PHASE 1	\$4,919,216	\$1,696	\$4,920,912	\$0	\$2,458,738	\$2,462,174	\$0	\$4,920,912	\$0		(\$0)	100.0%
53625320 552005 50000	BUILDING & SITE CONSTRUCTION PHASE 2	\$2,500,000	\$110,708	\$2,610,708			\$2,610,708		\$2,610,708			\$0	100.0%
	CONSTRUCTION CONTINGENCY			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	100.0%
	TOTAL CONSTRUCTION	\$7,419,216	\$112,404	\$7,531,620	\$0	\$2,458,738	\$5,072,883	\$0	\$7,531,620	\$0	\$0	(\$0)	100.0%
DESIGN CONSULTANTS													
53625320 539513 50000	A/E FEES	\$542,750	\$45,086	\$587,836	\$21,712	\$450,350	\$115,775		\$587,836			\$0	100.0%
53625320 552000 50000	CM/GC PRECONSTRUCTION FEE	\$30,933		\$30,933		\$30,933			\$30,933	\$0		\$0	100.0%
	TOTAL DESIGN CONSULTANTS	\$573,683	\$45,086	\$618,769	\$21,712	\$481,283	\$115,775	\$0	\$618,769	\$0	\$0	\$0	100.0%
VARIOUS VENDORS													
53625320 535000 50000	ADVERTISING	\$2,495		\$2,495	\$2,495				\$2,495	\$0		\$0	100.0%
53625320 532400 50000	PROPERTY INSURANCE	\$3,625		\$3,625		\$3,625			\$3,625			\$0	100.0%
53625320 539900 50000	ASBESTOS ABATEMENT	\$20,000	(\$13,171)	\$6,829			\$6,829		\$6,829			\$0	100.0%
53625320 539901 50000	CONSTRUCTION PERMITS & FEES	\$10,000	(\$5,457)	\$4,543		\$2,073	\$2,470		\$4,543			(\$0)	100.0%
53625320 539902 50000	INSPECTION FEES	\$75,000	\$15,148	\$90,148		\$26,447	\$63,702		\$90,148			\$0	100.0%
53625320 532100 50000	UTILITIES COST/FEES	\$45,981	(\$4,011)	\$41,970		\$41,970			\$41,970			\$0	100.0%
	TOTAL VARIOUS VENDORS	\$157,101	(\$7,491)	\$149,610	\$2,495	\$74,115	\$73,000	\$0	\$149,610	\$0	\$0	(\$0)	100.0%
FF&E													
53625320 553002 50000	PLAYGROUND EQUIPMENT			\$0					\$0	\$0		\$0	100.0%
53625320 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$150,000	(\$150,000)	\$0					\$0			\$0	100.0%
	TOTAL FF&E	\$150,000	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%
	TOTAL INDIRECT COST	\$880,784	(\$112,405)	\$768,379	\$24,207	\$555,397	\$188,775	\$0	\$768,379	\$0	\$0	\$0	100.0%
53625320 569004 50000	PROJECT CONTINGENCY	\$0		\$0					\$0			\$0	
	TOTAL	\$8,300,000	(\$0)	\$8,300,000	\$24,207	\$3,014,135	\$5,261,657	\$0	\$8,300,000	\$0	\$0	\$0	100.0%
Maintenance Funds													
50425320 552010 52000	ALTERNATE #2 HVAC IN EXISTING CAFETERIA	\$106,142	(\$6,270)	\$99,872			\$99,872		\$99,872			\$0	100.0%
50425320 552007 52000	SBS MOD BIT RE-ROOF(starts in June 16) #21	\$953,645	(\$8,486)	\$945,159		\$598,907	\$346,252		\$945,159			\$0	100.0%
50425320 532300 52000	ROOF REPAIR #24	\$1,100		\$1,100			\$1,100		\$1,100			\$0	100.0%
50425320 532300 52000	ROOF REPAIR #31 CANCELLED	\$12,550	(\$12,550)	\$0			\$0		\$0			\$0	100.0%
50425320 539513 52000	DESIGN FOR WALK-IN FREEZER/ KITCHEN DESIGN	\$29,010	\$668	\$29,678		\$2,750	\$26,928		\$29,678			(\$0)	100.0%
50425320 552005 52000	WALK-IN FREEZER/COOLER #5	\$70,307		\$70,307			\$70,307		\$70,307			(\$0)	100.0%
50425320 553002 52000	PLAYGROUND #13	\$11,932		\$11,932	\$0	\$0	\$11,932	\$0	\$11,932	\$0		\$0	100.0%
50425320 552005 52000	RENOVATION FOR NEW FOOD SERVICE EQUIP #14	\$132,125		\$132,125			\$132,125		\$132,125			\$0	100.0%
50425320 552005 52000	SEWER LINE FOR RESTROOMS #15	\$10,287		\$10,287			\$10,287		\$10,287			\$0	100.0%
50425320 532300 52000	DOOR HARDWARE, SANITARY LINE, CANOPY PAINTIN	\$28,501		\$28,501			\$28,501		\$28,501			\$0	100.0%
50425320 553002 52000	PLAYGROUND RECLASS		\$62,780	\$62,780			\$62,780.00		\$62,780			\$0	100.0%
50425320 552005 52000	BUILDING RECLASS		\$43,513	\$43,513			\$43,512.65		\$43,513			\$0	100.0%
	TOTAL CONSTRUCTION	\$1,355,599	\$79,655	\$1,435,253	\$0	\$601,657	\$833,596	\$0	\$1,435,253	\$0	\$0	\$0	100.0%

Beaufort County School District
Beaufort, SC

8% Capital Projects

9/30/2017

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
8% Capital Projects 2012	\$13,503,694	\$1,181,737	\$14,685,431	\$14,662,383	\$22,334	\$14,684,718	\$714	100.0%
8% Capital Projects 2013	\$9,846,159	(\$0)	\$9,846,159	\$9,781,134	\$9,975	\$9,791,110	\$55,049	99.4%
8% Capital Projects 2015	\$13,742,903	(\$9,544)	\$13,733,359	\$13,210,779	\$5,216	\$13,215,994	\$517,365	96.2%
8% Capital Projects 2016	\$15,389,959	\$76,594,001	\$91,983,960	\$87,915,425	\$748,842	\$88,664,267	\$3,319,693	96.4%
2016 QZAB Projects	\$6,788,000	\$0	\$6,788,000	\$6,517,480	\$151,770	\$6,669,250	\$118,750	98.3%
8% Capital Projects 2017	\$15,215,798	(\$0)	\$15,215,798	\$13,721,067	\$439,933	\$14,161,000	\$1,054,798	93.1%
8% Capital Projects 2018	\$19,948,903	\$0	\$19,948,903	\$10,865,366	\$2,443,022	\$13,308,387	\$6,640,516	66.7%
8% Capital Projects 2019	\$36,910,310	\$0	\$36,910,310	\$1,031,787	\$2,641,588	\$3,673,374	\$33,236,936	10.0%
Total 8%	\$131,345,726	\$77,766,194	\$209,111,920	\$157,705,420	\$6,462,680	\$164,168,100	\$44,943,820	78.5%



8% Capital Projects

9/30/2017

Amount Approved: \$19,998,307 +\$16,912,003 for WBECHS PAC

8% Capital Projects 2019

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE														
53925301	51852		Project Management Fees (FPC PMs)		\$499,237			\$115,405	\$115,405			\$383,832	23%	
53925301	535000		Advertising	\$1,093	\$1,093		\$1,093		\$1,093			(80)	100%	
53925301	539513	51000	Design & Construction Services Fees		\$599,085				\$0			\$599,085	0%	
53925301	552005	51001	Connect walk-in-cooler/freezer to generators		\$80,597				\$0			\$80,597	0%	
53925301	553003	51003	Resurface Bus Parking Area		\$133,528				\$0			\$133,528	0%	
53925301	544500	51004	Cameras for bus lot		\$56,525				\$0			\$56,525	0%	
53925301	541004	52002	Furniture Replacements (District Wide)		\$254,677				\$0			\$254,677	0%	
53925301	541004	52004	Playground Equipment Replacements (District Wide)		\$385,874				\$0			\$385,874	0%	
53925301	541004	52008	Athletic equipment upgrades (District Wide)		\$90,461				\$0			\$90,461	0%	
53925390	541004	52008	Athletic equipment upgrades (District Wide)		\$0				\$0			\$0	100%	
53925301	541004	52009	District wide school laundry equipment replacement		\$10,682				\$0			\$10,682	0%	
53925301	552026	52011	Flooring replacement District wide		\$172,278				\$0			\$172,278	0%	
53925301	541004	52012	Upgrade Media Centers (District Wide)		\$403,750				\$0			\$403,750	0%	
53925309	532300	51001	Paint Entire School		\$143,508				\$0			\$143,508	0%	
53925301	555000		Maintenance vehicle replacement		\$90,462				\$0			\$90,462	0%	
53925301	539900		GCs General Conditions		\$465,955				\$0			\$465,955	0%	
53925301	569001		Project Contingency		\$399,390				\$0			\$220,594	0%	
TOTAL DISTRICT OFFICE					\$3,786,009		\$1,093	\$115,405	\$116,498	\$0	\$0	\$3,491,808	3%	
01 Technology Projects														
53925301	544500	52001	Telephone Upgrades		\$388,202.00				\$0			\$388,202	0%	
53925301	544500	52005	Technology Refresh		\$3,618,499.00				\$0			\$3,618,499	0%	
53925301	544500	52006	IWB Refresh		\$4,532,558.00				\$0			\$4,532,558	0%	
53925301	554500	52009	School Servers		\$57,524.00				\$0			\$57,524	0%	
53925301	544500	52010	Network Electronics		\$300,000.00				\$0			\$300,000	0%	
53925301	544500	52013	UPS Systems/Batteries		\$165,726.00				\$0			\$165,726	0%	
					\$0				\$0			\$0	100%	
TOTAL TECHNOLOGY PROJECTS					\$9,062,509	\$0	\$9,062,509	\$0	\$0	\$0	\$0	\$9,062,509	0%	
03 BURROUGHS AVE. BUILDING														
53925303	552007	51001	Replace Roof		\$493,250	\$155,703	\$648,953	\$100,348	\$525,925	\$626,273	\$22,680	\$1	100%	
					\$0				\$0			\$0	100%	
TOTAL BURROUGHS AVE. BUILDING					\$493,250	\$155,703	\$648,953	\$0	\$100,348	\$525,925	\$0	\$22,680	\$1	100%
17 HILTON HEAD ISLAND EARLY CHILDHOOD														
53925317	552005	51001	Reburish gym operable partition		\$42,985				\$0			\$42,985	0%	
53925317	532300	51002	Paint Corridors		\$41,724				\$0			\$41,724	0%	
					\$0				\$0			\$0	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD					\$84,709	\$0	\$84,709	\$0	\$0	\$0	\$0	\$84,709	0%	

Beaufort County School District
Beaufort, SC

9/30/2017

Amount Approved: \$19,998,307 +\$16,912,003 for WBECHS PAC

8% Capital Projects 2019

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
33	BEAUFORT ELEMENTARY													
53925333	552005	51001	Replace Casework		\$133,528				\$0			\$133,528	0%	
53925333	532300	51002	Walkway to playground		\$5,341				\$0			\$5,341	0%	
53925333	532300	51003	Fencing improvements for security		\$8,408				\$0			\$8,408	0%	
53925333	553000	51004	Playground are irrigation		\$35,608				\$0			\$35,608	0%	
53925333	544500	51005	Projector in cafeteria		\$10,682				\$0			\$10,682	0%	
					\$0				\$0			\$0	100%	
TOTAL BEAUFORT ELEMENTARY			\$193,567	\$0	\$193,567	\$0	\$0	\$0	\$0	\$0	\$0	\$193,567	0%	
34	COOSA ELEMENTARY													
53925334	552010	51001	Building wide HVAC renovation		\$1,335,281				\$0			\$1,335,281	0%	
53925334	552005	51002	Convert media office to recording studio		\$28,130				\$0			\$28,130	0%	
TOTAL COOSA ELEMENTARY			\$1,363,411	\$0	\$1,363,411	\$0	\$0	\$0	\$0	\$0	\$0	\$1,363,411	0%	
35	LADY'S ISLAND ELEMENTARY													
53925335	532300	51001	Refinish gym floor		\$48,450				\$0			\$48,450	0%	
53925335	532300	51002	Perimeter fence line improvements		\$26,866				\$0			\$26,866	0%	
TOTAL LADY'S ISLAND ELEMENTARY			\$75,316	\$0	\$75,316	\$0	\$0	\$0	\$0	\$0	\$0	\$75,316	0%	
37	MOSSY OAKS ELEMENTARY													
53925337	554000	51001	Replace hot water heaters		\$49,227				\$0			\$49,227	0%	
53925337	544500	51002	Improve playground security		\$17,804				\$0			\$17,804	0%	
TOTAL MOSSY OAKS ELEMENTARY			\$67,031	\$0	\$67,031	\$0	\$0	\$0	\$0	\$0	\$0	\$67,031	0%	
39	ST HELENA ELEMENTARY													
53925339	554000	51001	Gym bleachers		\$96,584				\$0	\$0		\$96,584	0%	
TOTAL ST HELENA ELEMENTARY			\$96,584	\$0	\$96,584	\$0	\$0	\$0	\$0	\$0	\$0	\$96,584	0%	
40	BROAD RIVER ELEMENTARY													
53925340	532300	51001	Remove/replace chalk boards		\$24,866				\$0	\$0		\$24,866	0%	
53925340	552011	51002	Hand dryers in group restrooms		\$24,255				\$0			\$24,255	0%	
TOTAL BROAD RIVER ELEMENTARY			\$49,121	\$0	\$49,121	\$0	\$0	\$0	\$0	\$0	\$0	\$49,121	0%	
44	SHANKLIN ELEMENTARY													
53925344	552011	51001	Upgrade fire alarm system		\$283,312				\$0			\$283,312	0%	
53925344	554000	51002	Replace hot water heaters		\$21,493				\$0			\$21,493	0%	
53925344	532300	51003	Office are improvements		\$10,682				\$0			\$10,682	0%	
TOTAL SHANKLIN ELEMENTARY			\$315,487	\$0	\$315,487	\$0	\$0	\$0	\$0	\$0	\$0	\$315,487	0%	
52	DAVIS ELEMENTARY													
53925352	554000	51001	Replace hot water heaters		\$21,493				\$0			\$21,493	0%	
53925352	532300	51002	P hall lighting sensors		\$8,902				\$0			\$8,902	0%	
53925352	532300	51003	Health office improvements		\$8,902				\$0			\$8,902	0%	
53925352	532300	51004	Remove/replace chalk boards		\$26,866				\$0			\$26,866	0%	
TOTAL DAVIS ELEMENTARY			\$66,163	\$0	\$66,163	\$0	\$0	\$0	\$0	\$0	\$0	\$66,163	0%	
54	WHALE BRANCH ELEMENTARY													
53925354	532300	51001	Classroom lighting sensors		\$17,804				\$0	\$0		\$17,804	0%	
53925354	532300	51002	Remove/replace chalk boards		\$26,866				\$0	\$0		\$26,866	0%	
TOTAL WHALE BRANCH ELEMENTARY			\$44,670	\$0	\$44,670	\$0	\$0	\$0	\$0	\$0	\$0	\$44,670	0%	
60	DAUFUSKIE ELEMENTARY													
53925360	552007	51001	Roof Replacement		\$195,815				\$0	\$0		\$195,815	0%	
					\$0				\$0	\$0		\$0	100%	
TOTAL DAUFUSKIE ELEMENTARY			\$195,815	\$0	\$195,815	\$0			\$0	\$0	\$0	\$195,815	0%	

Beaufort County School District
Beaufort, SC

9/30/2017

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8% Capital Projects 2019

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
62	HHI ELEMENTARY (RED & YELLOW)													
53925362	552011	51001	(Red) Replace fire alarm		\$342,677				\$0			\$342,677	0%	
53925362	532300	51002	Relocate handicap parking with access to red entrance		\$8,902				\$0			\$8,902	0%	
53925362	552005	51003	Update adult bathroom by cafeteria includes sinks, toilets and partitions		\$17,804				\$0			\$17,804	0%	
TOTAL HHI ELEMENTARY				\$0	\$369,383	\$0	\$0	\$0	\$0	\$0	\$0	\$369,383	0%	
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)													
53925363	552005	51001	Create recording/sound stage in media center		\$10,746				\$0			\$10,746	0%	
53925363	553000	51002	Improve playfield(sod, irrigation, leveling)		\$34,268				\$0			\$34,268	0%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$0	\$45,014	\$0	\$0	\$0	\$0	\$0	\$0	\$45,014	0%	
70	BLUFFTON ELEMENTARY													
53925370	554000	51001	Replace stage backdrop curtains		\$14,128				\$0			\$14,128	0%	
TOTAL BLUFFTON ELEMENTARY				\$0	\$14,128	\$0	\$0	\$0	\$0	\$0	\$0	\$14,128	0%	
74	MC RILEY ELEMENTARY													
53925374	532300	51001	Roof repairs at ECC		\$37,075				\$0			\$37,075	0%	
53925374	532300	51002	Remove/replace chalk boards		\$26,866				\$0			\$26,866	0%	
TOTAL MC RILEY ELEMENTARY				\$0	\$63,941	\$0	\$0	\$0	\$0	\$0	\$0	\$63,941	0%	
80	BEAUFORT MIDDLE													
53925380	532300	51001	Paint Entire Bldg Interior		\$227,603				\$0			\$227,603	0%	
53925380	532300	51002	Replace control joint sealant		\$30,191				\$0			\$30,191	0%	
53925380	552005	51003	Countertop replacement throughout school		\$35,162				\$0			\$35,162	0%	
53925380	552005	51004	relocate teacher work area in science classrooms		\$32,239				\$0			\$32,239	0%	
53925380	532300	51005	Install acoustical panels between labs		\$13,353				\$0			\$13,353	0%	
53925380	532300	51006	Repair/add student lockers		\$35,608				\$0			\$35,608	0%	
53925380	532300	51007	Create dark room		\$5,341				\$0			\$5,341	0%	
53925380	552005	51008	Replace base boards		\$48,954				\$0			\$48,954	0%	
53925380	553001	51009	Baseball and softball dugouts		\$39,163				\$0			\$39,163	0%	
53925380	532300	51010	Replace sinks and plumbing in art room		\$2,225				\$0			\$2,225	0%	
TOTAL BEAUFORT MIDDLE				\$0	\$469,839	\$0	\$0	\$0	\$0	\$0	\$0	\$469,839	0%	
81	LADY'S ISLAND MIDDLE													
53925381	552005	51001	Guard rail on 2nd floor balcony		\$37,750				\$0			\$37,750	0%	
53925381	553000	51002	Construct walls for security to replace wrought iron fenceing		\$89,019				\$0			\$89,019	0%	
TOTAL LADY'S ISLAND MIDDLE				\$0	\$126,769	\$0	\$0	\$0	\$0	\$0	\$0	\$126,769	0%	
83	ROBERT SMALLS INTERNATIONAL ACADEMY													
53925383	552005	51001	Concessions and ticket booth for gym		\$35,250				\$0			\$35,250	0%	
53925383	532300	51002	Paint entire building interior		\$172,843				\$0			\$172,843	0%	
53925383	552011	51003	Lighting improvement		\$36,337				\$0			\$36,337	0%	
53925383	552005	51004	Hallway improvements (lockers, wall paintin, sings)		\$128,956				\$0			\$128,956	0%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$0	\$373,386	\$0	\$0	\$0	\$0	\$0	\$0	\$373,386	0%	
85	WHALE BRANCH MIDDLE													
53925385	552009	51001	Upgrade restrooms		\$80,597				\$0			\$80,597	0%	
TOTAL WHALE BRANCH MIDDLE				\$0	\$80,597	\$0	\$0	\$0	\$0	\$0	\$0	\$80,597	0%	
90	BEAUFORT HIGH													
53925390	552007	51001	Roof Replacement		\$2,015,000		\$122,065	\$4,390	\$126,455		\$1,910,545	(\$0)	100%	
TOTAL BEAUFORT HIGH				\$22,000	\$2,037,000	\$0	\$122,065	\$4,390	\$126,455	\$0	\$1,910,545	(\$0)	100%	

Beaufort County School District
Beaufort, SC

9/30/2017

Amount Approved: \$19,998,307 +\$16,912,003 for WBECHS PAC

8% Capital Projects 2019

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
92	BATTERY CREEK HIGH														
53925392	554000	51001	Replace Hot Water Heaters	\$17,804		\$17,804				\$0			\$17,804	0%	
53925392	532300	51002	Additional occupancy sensors	\$124,626		\$124,626				\$0			\$124,626	0%	
TOTAL BATTERY CREEK HIGH				\$142,430	\$0	\$142,430	\$0	\$0	\$0	\$0	\$0	\$0	\$142,430	0%	
94	WBECHS														
53925394	539513	50000	Design for New PAC & Gym	\$1,014,926		\$1,014,926		\$102,583		\$102,583		\$706,187	\$206,156	80%	
53925394	55*	50000	New PAC & Gym	\$15,897,077		\$15,897,077				\$0			\$15,897,077	0%	
53925394	532300	51001	Resurface tennis courts	\$84,389		\$84,389				\$0			\$84,389	0%	
53925394	553001	51002	Baseball/softball dugout improvements	\$31,157		\$31,157				\$0			\$31,157	0%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$17,027,549	\$0	\$17,027,549	\$0	\$102,583	\$0	\$102,583	\$0	\$706,187	\$16,218,779	5%	
98	BLUFFTON HIGH														
53925398	532300	51001	Refinish Gym Floor	\$41,227		\$41,227				\$0			\$41,227	0%	
53925398	554500	51002	Auditorium & gymnasium sound system replacement/upgrade	\$134,329		\$134,329			\$59,977	\$59,977		\$2,176	\$72,176	46%	
53925398	532300	51003	Clean/replace acoustical panel in cafeteria	\$21,493		\$21,493				\$0			\$21,493	0%	
53925398	552005	51004	Wenger band instrument storage lockers in band Rm	\$21,493		\$21,493				\$0			\$21,493	0%	
53925398	552005	51005	Lecture hall improvements	\$66,866		\$66,866				\$0			\$66,866	0%	
53925398	532300	51006	Install kick plates on art wing doors	\$3,224		\$3,224				\$0			\$3,224	0%	
TOTAL BLUFFTON HIGH				\$288,632	\$0	\$288,632	\$0	\$0	\$59,977	\$59,977	\$0	\$2,176	\$226,479	22%	
GRAND TOTAL 8% CAPITAL 2018				\$36,910,310	\$0	\$36,910,310	\$0	\$326,090	\$705,697	\$1,031,787	\$0	\$2,641,588	\$33,236,936	10%	
Completed Projects					\$0										
Complete but charges outstanding															

8% Capital Projects

9/30/2017

Amount Approved: \$6,788,000 9/25/15

8% 2016 QZAB

				APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE																
59225301	539900		GCs General Conditions			\$0					\$0			\$0	100%	
59225301	569001		Project Contingency			\$0					\$0			\$0	100%	
TOTAL DISTRICT OFFICE				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	
33 BEAUFORT ELEMENTARY																
59225333	539513	51001	Roof Replacement	\$88,840		\$88,840		\$56,861	\$29,587		\$86,448			\$2,392	97%	100%
59225333	552007	51001	Roof Replacement	\$2,310,100	(\$146,681)	\$2,163,419		\$675,831	\$1,429,548		\$2,105,379			\$58,040	97%	100%
TOTAL BEAUFORT ELEMENTARY				\$2,398,940	(\$146,681)	\$2,252,259	\$0	\$732,692	\$1,459,135	\$0	\$2,191,827	\$0	\$0	\$60,432	97%	100%
35 LADY'S ISLAND ELEMENTARY																
59225335	539513	51001	Design Fees	\$76,445		\$76,445		\$54,024	\$20,195		\$74,219			\$2,226	97%	100%
59225335	552007	51001	Roof Replacement	\$1,430,314	\$0	\$1,430,314		\$960,142	\$464,286		\$1,424,428			\$5,886	100%	100%
TOTAL LADY'S ISLAND ELEMENTARY				\$1,506,759	\$0	\$1,506,759	\$0	\$1,014,166	\$484,481	\$0	\$1,498,647	\$0	\$0	\$8,112	99%	100%
37 MOSSY OAKS ELEMENTARY																
59225337	539513	51001	Design Fees	\$11,832	\$0	\$11,832		\$11,832			\$11,832			\$0	100%	100%
59225337	552007	51001	Roof Replacement	\$527,847	(\$57,847)	\$470,000		\$24,125	\$405,288		\$429,413			\$40,588	91%	100%
TOTAL MOSSY OAKS ELEMENTARY				\$539,679	(\$57,847)	\$481,832	\$0	\$35,957	\$405,288	\$0	\$441,244	\$0	\$0	\$40,588	92%	100%
40 BROAD RIVER ELEMENTARY																
59225340	539513	51001	Design Fees			\$0					\$0			\$0	100%	100%
59225340	552007	51001	Roof Replacement	\$169,907	\$57,847	\$227,754		\$74,550	\$153,204		\$227,754			\$0	100%	100%
TOTAL BROAD RIVER ELEMENTARY				\$169,907	\$57,847	\$227,754	\$0	\$74,550	\$153,204	\$0	\$227,754	\$0	\$0	\$0	100%	100%
83 ROBERT SMALLS INTERNATIONAL ACADEMY																
59225383	539513	51001	Design Fees			\$0					\$0	\$0		\$0	100%	
59225383	552010	51001	HVAC Upgrades	\$413,000	\$0	\$413,000		\$329,031	\$14,768		\$343,799	\$0	\$59,583	\$9,618	98%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$413,000	\$0	\$413,000	\$0	\$329,031	\$14,768	\$0	\$343,799	\$0	\$59,583	\$9,618	98%	
85 WHALE BRANCH MIDDLE																
59225385	539513	51001	Design Fees			\$0					\$0	\$0		\$0	100%	
59225385	552010	51001	HVAC Upgrades & Replacement	\$1,759,715	\$146,681	\$1,906,396		\$801,174	\$1,013,034		\$1,814,209	\$0	\$92,187	\$0	100%	
TOTAL WHALE BRANCH MIDDLE				\$1,759,715	\$146,681	\$1,906,396	\$0	\$801,174	\$1,013,034	\$0	\$1,814,209	\$0	\$92,187	\$0	100%	
GRAND TOTAL 8% CAPITAL 2016				\$6,788,000	\$0	\$6,788,000	\$0	\$2,987,570	\$3,529,910	\$0	\$6,517,480	\$0	\$151,770	\$118,750	98%	
Completed Projects					\$0											
Complete but charges outstanding																

8% Capital Projects

9/30/2017

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

8% Capital Projects 2018

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE															
53825301	51&52		Project Management Fees (FPC PMs)	\$519,731.00	\$74,274	\$594,005		\$571,822	\$22,182	\$594,005			\$0	100%	
53825301	535000		Advertising	\$0.00	\$5,684	\$5,684		\$5,684		\$5,684			\$0	100%	
53825301	539513	51000	Design & Construction Services Fees	\$943,437.00	(\$272,379)	\$671,058		\$566,871		\$566,871		\$104,187	\$0	100%	
53825301	539902	51000	AHERA test (3 year)	\$31,500.00		\$31,500				\$0			\$31,500	0%	
53825301	552005	51001	Renovate IT area	\$110,950.00		\$110,950				\$0			\$110,950	0%	
53825301	539900	51002	Seabrook property building removal	\$15,375.00	\$42,705	\$58,080		\$2,305	\$48,145	\$50,451		\$7,629	\$0	100%	
53825301	532300	52000	Fire Damper Upgrades (District Wide)	\$150,000.00	(\$98,120)	\$51,880				\$0			\$51,880	0%	
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%
53825394	532300	52000	Fire Damper Upgrades (District Wide)		\$22,785	\$22,785		\$22,785		\$22,785			\$0	100%	100%
53825301	541004	52002	Furniture Replacements (District Wide)	\$295,000.00	(\$289,925)	\$5,075		\$5,075		\$5,075			\$0	100%	100%
53825333	541004	52002	Furniture Replacements (District Wide)		\$21,955	\$21,955		\$21,955		\$21,955			\$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)		\$42,102	\$42,102		\$42,102		\$42,102			\$0	100%	100%
53825370	541004	52002	Furniture Replacements (District Wide)		\$27,992	\$27,992		\$27,992		\$27,992			\$0	100%	100%
53825379	541004	52002	Furniture Replacements (District Wide)		\$21,450	\$21,450		\$21,450		\$21,450			\$0	100%	100%
53825385	541004	52002	Furniture Replacements (District Wide)		\$507	\$507		\$507		\$507			\$0	100%	100%
53825392	541004	52002	Furniture Replacements (District Wide)		\$95,107	\$95,107		\$95,107		\$95,107			\$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	\$50,000.00		\$50,000				\$0			\$50,000	0%	
53825301	541004	52004	Playground Equipment Replacements (District Wide)	\$420,000.00	(\$93,805)	\$326,195				\$0			\$326,195	0%	
53825309	541004	52004	Playground Equipment Replacements		\$1,622	\$1,622				\$0	\$1,622		\$0	100%	
53825338	553002	52004	Playground Equipment Replacements		\$88,225	\$88,225		\$66,837		\$66,837		\$21,388	\$0	100%	
53825380	541004	52004	Playground Equipment Replacements		\$3,958	\$3,958		\$0		\$0	\$3,958		(\$0)	100%	
53825301	552011	52006	Solar Energy Project	\$1,758,200.00		\$1,758,200		\$580,033	\$2,660	\$582,693		\$367,737	\$807,770	54%	
53825301	553001	52008	Add lights to 3 athletic practice fields	\$468,630.00	(\$465,085)	\$3,545				\$0			\$3,545	0%	
53825390	553001	52008	Add lights athletic practice fields		\$171,168	\$171,168		\$83,173	\$87,994	\$171,168			\$0	100%	
53825392	553001	52008	Add lights athletic practice fields		\$168,377	\$168,377		\$88,819	\$79,559	\$168,377			(\$0)	100%	
53825394	553001	52008	Add lights athletic practice fields		\$125,540	\$125,540		\$84,052	\$41,489	\$125,540			(\$0)	100%	
53825301	541004	52009	District wide school laundry equipment replacement	\$13,545.00		\$13,545				\$0			\$13,545	0%	
53825301	552026	52011	Flooring replacement District wide	\$307,493.00	(\$234,198)	\$73,295				\$0			\$73,295	0%	
53825303	532300	52011	Flooring replacement		\$4,625	\$4,625		\$4,055		\$4,055		\$570	\$0	100%	
53825354	552005	52011	Dance Floor		\$29,573	\$29,573		\$22,794		\$22,794		\$6,779	\$0	100%	
53825398	552005	52011	Flooring replacement		\$200,000	\$200,000		\$122,005		\$122,005		\$77,995	\$0	100%	
53825301	541004	52012	Upgrade Media Centers (District Wide)	\$504,850.00	(\$314,181)	\$190,669				\$0			\$190,669	0%	
53825370	541004	52012	Upgrade Media Centers		\$161,670	\$161,670			\$95,069	\$95,069		\$66,601	\$0	100%	
53825301	539900		GCs General Conditions	\$578,641.00	(\$395,034)	\$183,607				\$0		\$183,606	\$0	100%	
53825335	539900		GCs General Conditions		\$1,205	\$1,205			\$1,205	\$1,205			\$0	100%	
53825344	539900		GCs General Conditions		\$51,825	\$51,825			\$51,825	\$51,825			\$0	100%	
53825352	539900		GCs General Conditions		\$6,966	\$6,966			\$6,966	\$6,966			\$0	100%	
53825374	539900		General Conditions		\$82,260	\$82,260		\$6,703	\$9,114	\$15,817		\$66,443	\$0	100%	
53825380	539900		GCs General Conditions		\$20,629	\$20,629			\$20,629	\$20,629			\$0	100%	
53825381	539900		GCs General Conditions		\$148,460	\$148,460			\$148,460	\$148,460			\$0	100%	
53825385	539900		GCs General Conditions		\$47,976	\$47,976			\$47,976	\$47,976			\$0	100%	
53825388	539900		GCs General Conditions		\$69,874	\$69,874			\$69,874	\$69,874			\$0	100%	
53825390	539900		GCs General Conditions		\$19,375	\$19,375			\$19,375	\$19,375			\$0	100%	
53825301	569001		Project Contingency	\$503,161.00	(\$500,150)	\$3,011				\$0			\$3,011	0%	
TOTAL DISTRICT OFFICE				\$6,670,513	(\$747,523)	\$5,922,990	\$0	\$2,383,901	\$968,213	\$3,352,113	\$5,580	\$902,936	\$1,662,361	72%	

Beaufort County School District
Beaufort, SC

9/30/2017

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8% Capital Projects 2018

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01 Technology Projects															
53825301	544500	52001	Data Center	\$285,992.00	(\$15,963)	\$270,029		\$270,029		\$270,029			\$0	100%	
53825301	544500	52005	Technology Refresh	\$1,076,661.00	\$914,619	\$1,991,280		(\$7,707)		(\$7,707)			\$1,998,988	0%	
53825333	544500	52005	Technology Refresh			\$0		\$0		\$0			\$0	100%	
53825339	544500	52005	Technology Refresh			\$0		\$0		\$0			\$0	100%	
53825340	544500	52005	Technology Refresh			\$0		\$0		\$0			\$0	100%	
53825354	544500	52005	Technology Refresh			\$0		\$0		\$0			\$0	100%	
53825362	544500	52005	Technology Refresh			\$0		\$0		\$0			\$0	100%	
53825363	544500	52005	Technology Refresh			\$0		\$0		\$0			\$0	100%	
53825370	544500	52005	Technology Refresh			\$0		\$0		\$0			\$0	100%	
53825372	544500	52005	Technology Refresh			\$0		\$0		\$0			\$0	100%	
53825374	544500	52005	Technology Refresh			\$0		\$0		\$0			\$0	100%	
53825376	544500	52005	Technology Refresh			\$0		\$0		\$0			\$0	100%	
53825378	544500	52005	Technology Refresh			\$0		\$0		\$0			\$0	100%	
53825379	544500	52005	Technology Refresh			\$0		\$0		\$0			\$0	100%	
53825383	544500	52005	Technology Refresh			\$0		\$0		\$0			\$0	100%	
53825301	554500	52009	School Servers	\$65,742.00		\$65,742				\$0			\$65,742	0%	
53825301	544500	52010	Network Electronics	\$1,701,597.00	(\$1,000,481)	\$701,116				\$0			\$701,116	0%	
53825378	544500	52010	Network Electronics		\$40,181	\$40,181		\$11,161	\$29,019	\$40,181			\$0.00	100%	
53825379	544500	52010	Network Electronics		\$44,048	\$44,048		\$12,236	\$31,812	\$44,048			\$0.00	100%	
53825385	544500	52010	Network Electronics		\$38,328	\$38,328		\$10,647	\$27,682	\$38,328			\$0.00	100%	
53825388	544500	52010	Network Electronics		\$49,132	\$49,132		\$13,648	\$35,484	\$49,132			\$0.00	100%	
53825301	544500	52013	UPS Systems/Batteries	\$261,143.00	(\$74,441)	\$186,702				\$0			\$186,702	0%	
53825388	544500	52013	UPS Systems/Batteries		\$4,577	\$4,577		\$4,577		\$4,577			\$0	100%	
53825301	534502	52014	Upgrade PA systems throughout District	\$512,489.00		\$512,489				\$0			\$512,489	0%	
TOTAL TECHNOLOGY PROJECTS				\$3,903,624	\$0	\$3,903,624	\$0	\$314,590	\$123,998	\$438,588	\$0	\$0	\$3,465,036	11%	
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	\$28,681	0%	
34 COOSA ELEMENTARY															
53825334	552010	51001	Update HVAC building controls	\$25,243		\$25,243			\$18,574	\$18,574		\$6,669	\$0	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	\$19,285	\$36,091				\$0		\$36,091	\$0	100%	
53825334	552005	51004	Stage area improvements	\$40,999	(\$14,015)	\$26,984			\$12,419	\$12,419		\$14,565	\$1	100%	
TOTAL COOSA ELEMENTARY				\$91,451	\$5,270	\$96,721	\$0	\$0	\$30,993	\$30,993	\$0	\$57,325	\$8,404	91%	
35 LADY'S ISLAND ELEMENTARY															
53825335	552011	51001	Connect IT closet to generator	\$10,591		\$10,591			\$9,497	\$9,497		\$1,094	\$0	100%	
53825335	532300	51002	Lower storm drain in kindergarten playground	\$2,118		\$2,118			\$1,899	\$1,899		\$219	\$0	100%	
53825335	552011	51003	Add automation controls to kitchen walk in cooler and freezer	\$10,591		\$10,591			\$9,497	\$9,497		\$1,094	\$0	100%	
53825335	552010	51004	HVAC area improvements	\$56,374		\$56,374			\$50,551	\$50,551		\$5,823	\$0	100%	
53825335	532300	51005	Replace serving line doors in cafeteria	\$8,331		\$8,331			\$7,471	\$7,471		\$861	\$0	100%	
53825335	552005	51006	Stage area upgrades	\$40,999	\$425	\$41,424		\$425	\$21,769	\$22,194		\$19,230	\$0	100%	
53825335	532300	51007	Paint Entire Building Interior - 8 year plan	\$85,545		\$85,545			\$83,909	\$83,909		\$1,636	(\$0)	100%	
53825335	532300	51008	Fire panel updates	\$2,562		\$2,562				\$0			\$2,562	0%	
TOTAL LADY'S ISLAND ELEMENTARY				\$217,111	\$425	\$217,536	\$0	\$425	\$184,593	\$185,018	\$0	\$29,956	\$2,562	99%	
37 MOSSY OAKS ELEMENTARY															
53825337	554000	51001	Replace boiler	\$20,500		\$20,500				\$0			\$20,500	0%	
53825337	554000	51002	Gym curtain wall	\$39,806		\$39,806			\$13,666	\$13,666		\$26,140	\$0	100%	
53825337	553001	51003	Ballfield improvements	\$17,568		\$17,568				\$0			\$17,568	0%	
53825337	553000	51004	Sewer line replacement	\$29,954		\$29,954				\$0			\$29,954	0%	
TOTAL MOSSY OAKS ELEMENTARY				\$107,828	\$0	\$107,828	\$0	\$0	\$13,666	\$13,666	\$0	\$26,140	\$68,022	37%	

Beaufort County School District
Beaufort, SC

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			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
38 PORT ROYAL ELEMENTARY														
53825338	532300	51001	Door replacement		\$15,886			\$3,684	\$3,684		\$12,202	\$0	100%	
53825338	552011	51002	Connect IT closet to generator		\$10,591			\$2,456	\$2,456		\$8,135	(\$0)	100%	
53825338	552005	51003	Stage area upgrades	\$425	\$40,999		\$425	\$9,507	\$9,932		\$31,492	\$0	100%	
53825338	554021	51004	Update signage		\$20,500			\$4,754	\$4,754		\$15,746	\$0	100%	
53825338	532300	51005	Folding partition wall repair/replacement.		\$28,009			\$6,495	\$6,495		\$21,514	\$0	100%	
53825338	552005	51006	Office area upgrades		\$28,009			\$6,495	\$6,495		\$21,410	\$104	100%	
53825338	532300	51007	Paint Entire Building Interior - 8 year plan		\$71,419			\$16,514	\$16,514		\$54,905	\$0	100%	
53825338	532300	51008	Modernize bathrooms . . Adapt to current grade configuration.		\$31,772			\$7,368	\$7,368		\$24,404	\$0	100%	
TOTAL PORT ROYAL ELEMENTARY				\$425	\$247,610	\$0	\$425	\$57,272	\$57,697	\$0	\$189,809	\$104	100%	
39 ST HELENA ELEMENTARY														
53825339	552011	51001	Connect IT closet to generator		\$10,591			\$8,195	\$8,195	\$0	\$2,396	\$0	100%	
53825339	552010	51002	HVAC addition in lobby		\$15,375			\$11,897	\$11,897		\$3,478	\$0	100%	
53825339	532300	51003	Paint Entire Building Interior - 8 year plan		\$104,570	\$35,229			\$0		\$139,799	\$0	100%	
TOTAL ST HELENA ELEMENTARY				\$35,229	\$165,765	\$0	\$0	\$20,092	\$20,092	\$0	\$145,673	\$0	100%	
40 BROAD RIVER ELEMENTARY														
53825340	552011	51001	Connect IT closet to generator		\$10,591			\$7,465	\$7,465	\$0	\$3,126	\$0	100%	
53825340	552010	51002	Modify building HVAC		\$1,537,466	(\$147,364)	\$78,281	\$559,487	\$637,768		\$234,420	\$517,914	63%	
53825340	532300	51003	Paint Entire Building Interior - 8 year plan		\$97,177			\$68,490	\$68,490		\$28,687	\$0	100%	
53825340	552007	51004	Roof replacement - Phase II		\$135,930				\$0		\$135,930	0%		
TOTAL BROAD RIVER ELEMENTARY					\$1,781,164	(\$147,364)	\$78,281	\$635,442	\$713,723	\$0	\$266,233	\$653,844	60%	
44 SHANKLIN ELEMENTARY														
53825344	532300	51001	replace/repair partition wall that separates the multi-purpose room a		\$40,999			\$35,781	\$35,781		\$5,218	\$0	100%	
53825344	532300	51002	Paint Entire Building Interior - 8 year plan		\$110,899			\$96,786	\$96,786		\$14,113	\$0	100%	
TOTAL SHANKLIN ELEMENTARY				\$0	\$151,898	\$0	\$0	\$132,568	\$132,568	\$0	\$19,330	\$0	100%	
52 DAVIS ELEMENTARY														
53825352	532300	51001	Paint Corridors-4 year plan		\$38,445	\$16,104		\$49,535	\$49,535			\$5,014	91%	
53825352	532300	51002	Rehab bathrooms		\$39,908		\$39,237		\$39,237		\$268	\$403	99%	
TOTAL DAVIS ELEMENTARY				\$16,104	\$94,457	\$0	\$39,237	\$49,535	\$88,772	\$0	\$268	\$5,417	94%	
54 WHALE BRANCH ELEMENTARY														
53825354	552011	51001	Lighting improvements		\$44,015			\$34,169	\$34,169	\$0		\$9,846	78%	
53825354	552011	51002	Connect IT closet to generator		\$10,591			\$7,919	\$7,919	\$0		\$2,672	75%	
53825354	532300	51003	Paint Entire Building Interior - 8 year plan		\$108,006			\$83,138	\$83,138	\$0		\$24,868	77%	
TOTAL WHALE BRANCH ELEMENTARY				\$0	\$162,612	\$0	\$0	\$125,226	\$125,226	\$0	\$0	\$37,386	77%	
62 HHI ELEMENTARY (RED & YELLOW)														
53825362	552005	51001	Reconfigure nurses station and entrance to yellow building	\$425	\$102,498		\$99,336		\$99,336		\$3,587	\$0	100%	
53825362	554011	51002	replace auditorium curtain		\$20,500		\$19,783		\$19,783		\$718	\$0	100%	
53825362	552010	51003	Replace heat pump condensing units		\$22,407		\$21,623		\$21,623		\$784	\$0	100%	
TOTAL HHI ELEMENTARY				\$425	\$145,830	\$0	\$140,741	\$0	\$140,741	\$0	\$5,089	\$0	100%	
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)														
53825363	532300	51001	Upgrade fitness trail		\$9,005				\$0			\$9,005	0%	
53825363	552011	51002	Connect IT closet to generator		\$10,591		\$10,220		\$10,220		\$371	\$0	100%	
53825363	552011	51003	Add cooler/freezer to generator		\$15,146		\$7,347	\$7,269	\$14,616		\$530	\$0	100%	
53825363	532300	51004	Repair and paint canopy to buses		\$12,709			\$12,264	\$12,264		\$445	\$0	100%	
53825363	552010	51005	HVAC repairs		\$61,499			\$59,347	\$59,347		\$2,152	\$0	100%	
53825363	552005	51006	Stage area improvements		\$44,879			\$7,252	\$7,252		\$37,205	\$422	99%	
53825363	532300	51007	Roof repairs		\$33,360		\$3,495		\$3,495		\$29,865	10%		
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$0	\$187,189	\$0	\$21,062	\$86,132	\$107,194	\$0	\$40,703	\$39,292	79%	

Beaufort County School District
Beaufort, SC

9/30/2017

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

8% Capital Projects 2018

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
70 BLUFFTON ELEMENTARY														
53825370	532300	51001	Relocate fence around pond (BLECC)		\$20,194		\$15,108	\$4,910	\$20,018		\$176	\$0	100%	
53825370	532300	51002	Paint Entire Building Interior - 8 year plan (BLECC)		\$63,265	(\$2,955)		\$33,599	\$33,599		\$26,711	\$0	100%	
TOTAL BLUFFTON ELEMENTARY					\$83,459	(\$2,955)	\$15,108	\$38,508	\$53,616	\$0	\$26,888	\$0	100%	
72 OKATIE ELEMENTARY														
53825372	532300	51001	Fence improvements		\$8,200		\$904	\$6,478	\$7,382		\$818	\$0	100%	
53825372	553000	51002	Concrete patios off of rooms with paths		\$10,591			\$10,220	\$10,220		\$371	\$0	100%	
TOTAL OKATIE ELEMENTARY					\$18,791	\$0	\$904	\$16,699	\$17,603	\$0	\$1,188	\$0	100%	
74 MC RILEY ELEMENTARY														
53825374	552005	51001	Provide acoustic ceiling in art and music room (ECC)		\$68,839		\$14,313	\$32,752	\$47,065		\$21,774	\$0	100%	
53825374	532300	51002	Roof repairs (ECC)		\$36,537				\$0			\$36,537	0%	
53825374	552011	51003	Connect IT closet to generator		\$10,591		\$10,220		\$10,220		\$371	\$0	100%	
53825374	552011	51004	Upgrade gym lights		\$26,476		\$25,549		\$25,549		\$927	\$0	100%	
53825374	544500	51005	additional security cameras for both cafeteria locations		\$7,687		\$7,418		\$7,418		\$269	\$0	100%	
53825374	552005	51006	Improvements to K101		\$15,886		\$15,330		\$15,330		\$556	\$0	100%	
53825374	552011	51007	Add automation controls to kitchen walk in cooler and freezer		\$10,591		\$10,220		\$10,220		\$371	\$0	100%	
53825374	552005	51008	Wall material upgrade		\$81,203		\$3,066	\$75,294	\$78,361		\$2,842	\$0	100%	
53825374	552007	51009	Walkway canopy improvements		\$30,716			\$29,641	\$29,641		\$1,075	\$0	100%	
53825374	552005	51010	Video production studio		\$26,035			\$25,124	\$25,124		\$911	(\$0)	100%	
53825374	532300	51011	Paint Corridors - 4 year plan		\$33,358			\$32,190	\$32,190		\$1,168	\$0	100%	
53825374	532300	51012	Bathroom renovations		\$34,944			\$33,721	\$33,721		\$1,223	\$0	100%	
TOTAL MC RILEY ELEMENTARY					\$382,863	\$0	\$86,117	\$228,723	\$314,839	\$0	\$31,487	\$36,537	90%	
76 RED CEDAR ELEMENTARY														
53825376	532300	51001	Paint Entire Building Interior - 8 year plan		\$140,191	(\$1,157)		\$11,464	\$91,442		\$102,906	\$36,128	\$0	100%
TOTAL RED CEDAR ELEMENTARY					\$140,191	(\$1,157)	\$11,464	\$91,442	\$102,906	\$0	\$36,128	\$0	100%	
79 RIVER RIDGE ACADEMY														
53825379	553003	51001	Raider Drive improvements		\$102,498	\$143,315	\$244,751		\$244,751		\$1,062	(\$0)	100%	
TOTAL RIVER RIDGE ACADEMY					\$102,498	\$143,315	\$244,751	\$0	\$244,751	\$0	\$1,062	\$0	100%	
80 BEAUFORT MIDDLE														
53825380	532300	51001	Electrical upgrades - adding outlets		\$17,159			\$9,177	\$9,177		\$7,982	\$0	100%	
53825380	552011	51002	Add automation controls to kitchen walk in cooler and freezer		\$10,591			\$5,662	\$5,662		\$4,929	\$0	100%	
TOTAL BEAUFORT MIDDLE					\$27,750	\$0	\$0	\$14,839	\$14,839	\$0	\$12,911	\$0	100%	
81 LADY'S ISLAND MIDDLE														
53825381	554002	51001	portable bleachers		\$15,375			\$12,548	\$12,548		\$2,827	\$0	100%	
53825381	554002	51002	Replace or refurbish Gym bleachers		\$52,070			\$42,495	\$42,495		\$9,575	\$0	100%	
53825381	532300	51003	Paint entire building interior - 6 year plan		\$222,732			\$181,773	\$181,773		\$40,959	\$0	100%	
53825381	532300	51004	Renovate bathrooms		\$112,037	\$340	\$340	\$91,434	\$91,774		\$20,603	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE					\$402,214	\$340	\$340	\$328,249	\$328,589	\$0	\$73,965	\$0	100%	
83 ROBERT SMALLS INTERNATIONAL ACADEMY														
53825383	553003	51001	Bus Parking area improvements		\$46,124			\$9,771	\$9,771		\$36,353	\$0	100%	
53825383	552005	51002	Gym curtain wall		\$50,485			\$10,694	\$10,694		\$39,791	\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY					\$96,609	\$0	\$0	\$20,465	\$20,465	\$0	\$76,144	\$0	100%	

Beaufort County School District
Beaufort, SC

9/30/2017

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8% Capital Projects 2018

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
85 WHALE BRANCH MIDDLE															
53825385	552011	51001	Connect IT closet to generator	\$10,591		\$10,591			\$8,899	\$8,899		\$1,692	\$0	100%	
53825385	541000	51002	Provide sound panels in Cafeteria	\$15,621		\$15,621			\$13,125	\$13,125		\$2,496	\$0	100%	
53825385	552005	51003	Upgrade outside cafeteria	\$15,886		\$15,886			\$13,347	\$13,347		\$2,539	\$0	100%	
53825385	553003	51004	Parking lot and drive area improvements	\$26,035		\$26,035			\$21,875	\$21,875		\$4,160	\$0	100%	
53825385	532300	51005	Tie downspouts to underground storm system	\$36,449		\$36,449			\$25,249	\$25,249		\$11,200	\$0	100%	
53825385	532300	51006	Remove/replace (5) demising walls in the classroom	\$67,691		\$67,691			\$62,249	\$62,249		\$5,442	\$0	100%	
53825385	532300	51007	Paint Entire Building Interior - 6 year plan	\$170,532		\$170,532			\$143,280	\$143,280		\$27,252	\$0	100%	
TOTAL WHALE BRANCH MIDDLE				\$342,805	\$0	\$342,805	\$0	\$0	\$288,024	\$288,024	\$0	\$54,781	\$0	100%	
87 HILTON HEAD ISLAND MIDDLE															
53825387	552011	51001	Connect IT closet to generator	\$10,591		\$10,591		\$10,220		\$10,220		\$371	\$0	100%	
53825387	532300	51002	Replace base boards throughout school	\$47,153		\$47,153		\$47,153		\$47,153		\$0	\$0	100%	100%
53825387	552005	51003	Stage area upgrades	\$44,879	\$110	\$44,989		\$7,659	\$35,759	\$43,418		\$1,571	\$0	100%	
53825387	534502	51004	Repair/replace/upgrade current sound system in the dance room and gym	\$20,500	\$41,733	\$62,233			\$53,528	\$53,528		\$8,705	(\$0)	100%	
53825387	532300	51005	Paint Entire Building Interior - 6 year plan	\$226,310	(\$50,498)	\$175,812		\$175,812		\$175,812		\$0	\$0	100%	100%
TOTAL HILTON HEAD ISLAND MIDDLE				\$349,433	(\$8,655)	\$340,778	\$0	\$240,845	\$89,287	\$330,132	\$0	\$10,647	(\$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		\$17,884	\$0	\$649	\$0	100%	
53825388	541000	51002	Provide sound panels in Cafeteria	\$15,621		\$15,621		\$15,074		\$15,074	\$0	\$547	\$0	100%	
53825388	552010	51003	Replace HVAC equipment	\$1,005,013	\$109,018	\$1,114,031		\$403,808	\$671,232	\$1,075,040	\$0	\$38,991	\$0	100%	
53825388	552011	51004	Add automation controls to Kitchen walk in cooler and freezer	\$10,591		\$10,591			\$10,220	\$10,220		\$371	\$0	100%	
53825388	554010	51005	New stage curtain in cafeteria	\$31,772		\$31,772				\$0	\$0		\$31,772	0%	
53825388	553001	51006	New practice field(s)	\$284,039	\$291,172	\$575,211		\$574,909		\$574,909			\$302	100%	
53825388	532300	51007	Paint Entire School - 6 year plan	\$185,332	\$47,862	\$233,194			\$225,032	\$225,032	\$0	\$8,162	\$0	100%	
TOTAL HE MCCracken MIDDLE				\$1,550,901	\$448,052	\$1,998,953	\$0	\$1,011,676	\$906,484	\$1,918,160	\$0	\$48,719	\$32,074	98%	
89 BLUFFTON MIDDLE															
53825389	532300	51001	Drainage improvements on campus	\$12,300		\$12,300				\$0			\$12,300	0%	
53825389	532300	51002	Electrical improvements science labs	\$5,125		\$5,125			\$2,821	\$2,821		\$2,304	\$0	100%	
53825389	552005	51003	Install ventilation hood in science lab in E124	\$15,375		\$15,375			\$8,464	\$8,464		\$6,911	\$0	100%	
53825389	532300	51004	Refinish Gym floor	\$36,449		\$36,449				\$0			\$36,449	0%	
53825389	532300	51005	Paint Entire Building Interior - 6 year plan	\$238,361	(\$32,436)	\$205,925			\$111,549	\$111,549		\$94,376	\$0	100%	
53825389	534502	51006	additional security cameras	\$15,375	\$315	\$15,690		\$315	\$8,464	\$8,779		\$6,911	(\$0)	100%	
TOTAL BLUFFTON MIDDLE				\$322,985	(\$32,121)	\$290,864	\$0	\$315	\$131,298	\$131,613	\$0	\$110,502	\$48,749	83%	
90 BEAUFORT HIGH															
53825390	553000	51001	Upgrade outdoor dining area	\$50,794	\$4,762	\$55,556	\$11,850	\$43,706		\$55,556			\$0	100%	100%
53825390	553001	51002	Resurface Tennis courts	\$67,222		\$67,222			\$39,434	\$39,434		\$27,788	\$0	100%	
53825390	532300	51003	Paint Entire Building Interior - 8 year plan	\$330,896		\$330,896				\$0			\$330,896	0%	
53825390	553003	51004	Parking lot upgrades including asphalt, speed humps and vegetation	\$124,163	\$194,458	\$318,621	\$45,761	\$272,860		\$318,621			\$0	100%	100%
53825390	552005	51005	Gym window improvements	\$28,219	\$33,908	\$62,127	\$6,572	\$55,556		\$62,127			(\$0)	100%	100%
TOTAL BEAUFORT HIGH				\$601,294	\$233,128	\$834,422	\$64,182	\$372,122	\$39,434	\$475,738	\$0	\$27,788	\$330,896	60%	
92 BATTERY CREEK HIGH															
53825392	553001	51001	Resurface Tennis courts	\$63,543		\$63,543			\$33,715	\$33,715		\$29,828	(\$0)	100%	
53825392	553001	51002	Resurface existing track	\$92,248		\$92,248			\$48,946	\$48,946		\$43,302	(\$0)	100%	
TOTAL BATTERY CREEK HIGH				\$155,791	\$0	\$155,791	\$0	\$0	\$82,661	\$82,661	\$0	\$73,130	(\$1)	100%	
94 WBECHS															
53825394	534502	51001	Upgrade of gym and cafeteria sound systems	\$41,656	\$53,065	\$94,721			\$16,461	\$16,461		\$78,260	\$0	100%	
53825394	532300	51002	Refinish Gym floor	\$39,213		\$39,213			\$23,976	\$23,976		\$15,237	\$0	100%	
53825394	532300	51003	Atrium upgrades (sound panels, display, clock, etc.)	\$71,748		\$71,748			\$28,315	\$28,315		\$43,433	\$0	100%	
53825394	532300	51004	Roof repairs	\$86,313		\$86,313				\$0			\$86,313	0%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$238,930	\$53,065	\$291,995	\$0	\$0	\$68,752	\$68,752	\$0	\$136,930	\$86,313	70%	

Beaufort County School District
Beaufort, SC

9/30/2017

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

8% Capital Projects 2018

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
96 HILTON HEAD ISLAND HIGH															
53825396	552011	51001	Connect IT closet to generator	\$10,591		\$10,591		\$10,220		\$10,220		\$371	\$0	100%	
53825396	552016	51002	Upgrade Culinary Arts Kitchen Equipment	\$187,452		\$187,452		\$98,758	\$82,133	\$180,891		\$6,561	\$0	100%	
53825396	532300	51003	Repair/replace doors	\$127,087		\$127,087			\$122,639	\$122,639		\$4,448	\$0	100%	
53825396	532300	51004	Upgrade science classrooms	\$128,122		\$128,122			\$123,638	\$123,638		\$4,484	\$0	100%	
53825396	532300	51005	Change storefront locks to standard	\$23,299		\$23,299			\$22,484	\$22,484		\$815	\$0	100%	
53825396	532300	51006	Provide Art wing courtyard gate with exit device	\$7,413		\$7,413			\$7,154	\$7,154		\$259	\$0	100%	
53825396	552009	51007	Replace plumbing under kitchen floor. Replace kitchen floor.	\$158,858		\$158,858			\$153,298	\$153,298		\$5,560	\$0	100%	
TOTAL HILTON HEAD ISLAND HIGH				\$642,822	\$0	\$642,822	\$0	\$108,978	\$511,345	\$620,323	\$0	\$22,499	\$0	100%	
98 BLUFFTON HIGH															
53825398	554002	51001	Gym floor tarp	\$31,772		\$31,772				\$0			\$31,772	0%	
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			\$21,181	0%	
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	(\$20,256)	\$22,106		\$22,106		\$22,106		\$0	\$0	100%	100%
53825398	552005	51006	Auditorium improvements	\$158,858		\$158,858		\$153,298		\$153,298		\$5,560	\$0	100%	
53825398	532300	51007	Paint Corridors - 4 year plan	\$104,352		\$104,352		\$35,949	\$64,750	\$100,700		\$3,652	(\$0)	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		\$12,900			\$81,886	14%	
TOTAL BLUFFTON HIGH				\$586,017	\$3,996	\$590,013	\$0	\$381,212	\$64,750	\$445,962	\$0	\$9,212	\$134,839	77%	
GRAND TOTAL 8% CAPITAL 2018				\$19,948,903	\$0	\$19,948,903	\$64,182	\$5,452,493	\$5,348,690	\$10,865,366	\$5,580	\$2,437,442	\$6,640,516	67%	
Completed Projects						\$0									
Complete but charges outstanding															

8% Capital Projects

9/30/2017

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-SEPT	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	\$656,388			(\$0)	100%
53725301	535000		Advertising		\$6,556	\$6,556		\$5,792	\$764	\$0	\$6,556			\$0	100%
53725301	539513	51000	Design & Construction Services Fees	\$740,596	(\$144,134)	\$596,462		\$487,968	\$108,494	\$0	\$596,462			(\$0)	100%
53725303	539513	51000	Design & Construction Services Fees		\$35,399	\$35,399		\$9,326	\$12,963	\$5,692	\$27,982	\$7,417		\$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	\$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	\$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	\$10,600			\$0	100%
53725301	553000	51001	add 2 fire hydrants- State Fire Marshal Request	\$9,625		\$9,625				\$0			\$9,625	\$0	0%
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	\$34,475			\$0	100%
53725335	532300	52001	Fire Damper Upgrades (District Wide)		\$4,275	\$4,275		\$0	\$4,275	\$0	\$4,275			\$0	100%
53725337	534501	52001	Fire Damper Upgrades (District Wide)		\$1,150	\$1,150		\$0	\$1,150	\$0	\$1,150			\$0	100%
53725340	532300	52001	Fire Damper Upgrades (District Wide)		\$11,765	\$11,765		\$11,765	\$0	\$0	\$11,765			\$0	100%
53725381	532300	52001	Fire Damper Upgrades (District Wide)		\$43,755	\$43,755		\$43,755	\$0	\$0	\$43,755			\$0	100%
53725383	532300	52001	Fire Damper Upgrades (District Wide)		\$101,020	\$101,020		\$50,010	\$26,139	\$5,268	\$81,417	\$19,603		\$0	100%
53725385	532300	52001	Fire Damper Upgrades (District Wide)		\$13,825	\$13,825			\$13,825		\$13,825			\$0	100%
53725392	532300	52001	Fire Damper Upgrades (District Wide)		\$43,445	\$43,445			\$43,445		\$43,445			\$0	100%
53725301	541004	52002	Furniture Replacements (District Wide)	\$210,000	(\$120,608)	\$89,392		\$0		\$0			\$89,392	\$0	0%
53725309	541004	52002	Furniture Replacements		\$1,130	\$1,130			\$1,130	\$0	\$1,130			\$0	100%
53725333	541004	52002	Furniture Replacements		\$19,001	\$19,001			\$19,001	\$0	\$19,001			\$0	100%
53725340	541004	52002	Furniture Replacements		\$13,380	\$13,380		\$12,560	\$820	\$0	\$13,380			\$0	100%
53725354	541004	52002	Furniture Replacements		\$21,715	\$21,715			\$21,715		\$21,715			\$0	100%
53725379	541004	52002	Furniture Replacements		\$28,057	\$28,057			\$28,057		\$28,057			\$0	100%
53725388	541004	52002	Furniture Replacements		\$17,524	\$17,524		\$17,524	\$0	\$0	\$17,524			(\$0)	100%
53725387	541004	52002	Furniture Replacements		\$5,056	\$5,056		\$5,056	\$0	\$0	\$5,056			\$0	100%
53725389	541004	52002	Furniture Replacements		\$4,214	\$4,214		\$4,214	\$0	\$0	\$4,214			\$0	100%
53725390	541004	52002	Furniture Replacements		\$11,775	\$11,775		\$0	\$11,775	\$0	\$11,775			\$0	100%
53725392	541004	52002	Furniture Replacements		\$21,271	\$21,271		\$21,271	\$0	\$0	\$21,271			(\$0)	100%
53725394	541004	52002	Furniture Replacements		\$27,401	\$27,401			\$27,401	\$0	\$27,401			(\$0)	100%
53725396	541004	52002	Furniture Replacements		\$24,067	\$24,067		\$24,067	\$0	\$0	\$24,067			\$0	100%
53725398	541004	52002	Furniture Replacements		\$26,072	\$26,072		\$13,036	\$0	\$0	\$13,036			\$13,036	50%
53725301	541004	52004	Playground Equipment Replacements (District Wide)	\$210,000	(\$210,000)	\$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		\$200,000	\$200,000					\$0	\$200,000		\$0	100%
53725362	553002	52004	Playground Equipment Replacements		\$144,409	\$144,409		\$10,100	\$121,309	\$0	\$131,409		\$13,000	\$0	91%
53725363	553002	52004	Playground Equipment Replacements		\$0	\$0					\$0			\$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%
53725301	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement	\$175,000	(\$175,000)	\$0					\$0			\$0	100%
53725379	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement		\$48,651	\$48,651		\$48,651			\$48,651			\$0	100%
53725390	541004	52008	Athletic equipment		\$5,760	\$5,760		\$5,760	\$0	\$0	\$5,760			\$0	100%
53725301	541004	52009	District wide school laundry equipment replacement	\$15,050	(\$15,050)	\$0					\$0			\$0	100%
53725385	541004	52009	School laundry equipment replacement		\$13,545	\$13,545			\$11,380		\$11,380	\$2,165		\$0	100%
53725301	552005	52011	Flooring replacement District wide	\$144,375	(\$144,375)	\$0					\$0			\$0	100%

Beaufort County School District
Beaufort, SC

9/30/2017

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8% Capital Projects 2017

			APPROP	ADJSTMNTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53725337	552005	52011	Dance Floor		\$22,694	\$22,694			\$7,791	\$7,791		\$14,903	\$0	100%	
53725362	552005	52011	Flooring entrance & sports floor		\$246,042	\$246,042			\$13,695	\$169,463		\$183,157	\$0	100%	
53725387	532300	52011	Flooring replacement		\$36,591	\$36,591			\$36,591	\$36,591		\$0	\$0	100%	
53725388	532300	52011	Flooring replacement		\$6,044	\$6,044			\$6,044	\$6,044		\$0	\$0	100%	
53725301	532300	52012	Upgrade Media Centers (District Wide)	\$318,500	(\$318,255)	\$245				\$0			\$245	\$0	0%
53725344	532300	52012	Upgrade Media Centers		\$172,662	\$172,662	\$53,047	\$74,970	\$0	\$128,018			\$44,644	\$0	74%
53725388	532300	52012	Upgrade Media Centers		\$197,668	\$197,668	\$44,980	\$152,689	\$0	\$197,668		\$0	\$0	\$0	100%
53725392	532300	52012	Upgrade Media Centers		\$204,784	\$204,784			\$108,657	\$108,657		\$96,127	\$0	\$0	100%
53725301	541000	52013	Band Uniforms (7 year replacement cycle)	\$43,212	(\$43,212)	\$0				\$0			\$0	\$0	100%
53725301	539900		GCs General Conditions	\$576,019	(\$576,019)	\$0				\$0			\$0	\$0	100%
53725301	569001		Project Contingency	\$493,730	\$169,770	\$663,500				\$0			\$663,500	\$0	0%
TOTAL DISTRICT OFFICE			\$3,792,558	\$199,707	\$3,992,265	\$0	\$1,529,696	\$917,775	\$308,252	\$2,755,723	\$0	\$403,099	\$833,443	\$79%	
01 Technology Projects															
53725301	544500	52005	Technology Refresh	\$2,016,806	(\$1,922,270)	\$94,536		\$66,427	-\$1,442	\$64,986			\$29,551	\$0	69%
53725334	544500	52005	Technology Refresh		\$47,555	\$47,555		\$47,555		\$47,555			\$0	\$0	100%
53725363	544500	52005	Technology Refresh		\$77,717	\$77,717		\$77,717		\$77,717			\$0	\$0	100%
53725370	544500	52005	Technology Refresh		\$43,281	\$43,281		\$43,281		\$43,281			\$0	\$0	100%
53725376	544500	52005	Technology Refresh		\$108,129	\$108,129		\$97,316	\$10,813	\$108,129			\$0	\$0	100%
53725378	544500	52005	Technology Refresh		\$118,729	\$118,729		\$106,856	\$11,873	\$118,729			\$0	\$0	100%
53725379	544500	52005	Technology Refresh		\$399	\$399		\$399		\$399			\$0	\$0	100%
53725380	544500	52005	Technology Refresh		\$117,555	\$117,555		\$105,799	\$11,755	\$117,555			\$0	\$0	100%
53725381	544500	52005	Technology Refresh		\$110,392	\$110,392		\$99,352	\$11,039	\$110,392			\$0	\$0	100%
53725383	544500	52005	Technology Refresh		\$118,566	\$118,566		\$106,709	\$11,857	\$118,566			\$0	\$0	100%
53725387	544500	52005	Technology Refresh		\$102,331	\$102,331		\$92,098	\$10,233	\$102,331			\$0	\$0	100%
53725388	544500	52005	Technology Refresh		\$134,267	\$134,267		\$120,840	\$13,427	\$134,267			\$0	\$0	100%
53725389	544500	52005	Technology Refresh		\$139,686	\$139,686		\$125,718	\$13,969	\$139,686			\$0	\$0	100%
53725390	544500	52005	Technology Refresh		\$158,202	\$158,202		\$142,382	\$15,820	\$158,202			\$0	\$0	100%
53725392	544500	52005	Technology Refresh		\$228,858	\$228,858		\$213,481	\$15,376	\$228,858			\$0	\$0	100%
53725394	544500	52005	Technology Refresh		\$139,200	\$139,200		\$125,280	\$13,920	\$139,200			\$0	\$0	100%
53725396	544500	52005	Technology Refresh		\$138,690	\$138,690		\$124,821	\$13,869	\$138,690			\$0	\$0	100%
53725398	544500	52005	Technology Refresh		\$138,713	\$138,713		\$124,842	\$13,871	\$138,713			\$0	\$0	100%
					\$0										
53725301	544500	52007	Mobile Devices	\$3,048,918	(\$2,602,574)	\$446,344	\$72,995	\$333,000	\$31,578	\$437,573			\$8,772	\$0	98%
53725333	544500	52007	Mobile Devices		\$11,995	\$11,995		\$0	\$11,995	\$0			\$0	\$0	100%
53725334	544500	52007	Mobile Devices		\$134,747	\$134,747		\$0	\$134,747	\$0			\$0	\$0	100%
53725335	544500	52007	Mobile Devices		\$144,777	\$144,777		\$46,833	\$97,944	\$0			\$0	\$0	100%
53725337	544500	52007	Mobile Devices		\$197,261	\$197,261		\$73,198	\$124,062	\$0			\$0	\$0	100%
53725338	544500	52007	Mobile Devices		\$114,273	\$114,273	\$48,384	\$0	\$65,890	\$0			\$0	\$0	100%
53725339	544500	52007	Mobile Devices		\$71,748	\$71,748	\$8,509	\$53,389	\$9,850	\$0			\$0	\$0	100%
53725340	544500	52007	Mobile Devices		\$72,521	\$72,521		\$61,257	\$11,264	\$0			\$0	\$0	100%
53725344	544500	52007	Mobile Devices		\$283,745	\$283,745		\$162,057	\$121,688	\$0			\$0	\$0	100%
53725354	544500	52007	Mobile Devices		\$182,548	\$182,548	\$88,187	\$84,462	\$9,898	\$0			\$0	\$0	100%
53725362	544500	52007	Mobile Devices		\$167,221	\$167,221		\$0	\$167,221	\$0			\$0	\$0	100%
53725363	544500	52007	Mobile Devices		\$51,646	\$51,646	\$27,704	\$0	\$23,941	\$0			\$0	\$0	100%
53725370	544500	52007	Mobile Devices		\$161,653	\$161,653	\$49,963	\$0	\$111,690	\$0			\$0	\$0	100%
53725372	544500	52007	Mobile Devices		\$166,240	\$166,240	\$15,694	\$0	\$150,545	\$0			\$0	\$0	100%
53725374	544500	52007	Mobile Devices		\$163,485	\$163,485	\$145,151	\$0	\$18,334	\$0			\$0	\$0	100%
53725376	544500	52007	Mobile Devices		\$33,896	\$33,896	\$16,976	\$0	\$16,920	\$0			\$0	\$0	100%
53725378	544500	52007	Mobile Devices		\$176,944	\$176,944	\$18,256	\$0	\$158,688	\$0			\$0	\$0	100%
53725379	544500	52007	Mobile Devices		\$15,993	\$15,993		\$0	\$15,993	\$0			\$0	\$0	100%
53725383	544500	52007	Mobile Devices		\$6,826	\$6,826		\$0	\$6,826	\$0			\$0	\$0	100%
53725385	544500	52007	Mobile Devices		\$270	\$270	\$270	\$0	\$0	\$0			\$0	\$0	100%
53725390	544500	52007	Mobile Devices		\$150,334	\$150,334		\$150,334	\$0	\$0			\$0	\$0	100%
53725396	544500	52007	Mobile Devices		\$143,430	\$143,430		\$143,430	\$0	\$0			\$0	\$0	100%
53725398	544500	52007	Mobile Devices		\$151,022	\$151,022		\$151,022	\$0	\$0			\$0	\$0	100%
TOTAL TECHNOLOGY PROJECTS			\$5,065,724	\$0	\$5,065,724	\$492,088	\$3,079,858	\$1,455,456	\$0	\$5,027,402	\$0	\$0	\$38,322	\$99%	

Beaufort County School District
Beaufort, SC

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			APPROP	ADJSTMNTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
TOTAL ST. HELENA ECC			\$7,557	\$50,498	\$58,055	\$0	\$22,500	\$35,555	\$0	\$58,055	\$0	\$0	\$0	100%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD															
53725317	552001	51001	SITE DEVELOPMENT	\$129,684	\$8,136	\$137,820	\$137,820	\$0	\$0	\$137,820			\$0	100%	100%
53725317	552005	51001	BUILDING & SITE CONSTRUCTION	\$1,401,922	\$3,393	\$1,405,315	\$1,405,315	\$0	\$0	\$1,405,315			\$0	100%	100%
53725317	569001	51001	CONSTRUCTION CONTINGENCY	\$69,991	(\$69,991)	\$0		\$0	\$0	\$0			\$0	100%	100%
53725317	539513	51001	A/E FEES	\$74,960	\$4,639	\$79,599	\$32,734	\$46,116	\$250	\$79,099			\$500	99%	100%
53725317	539513	51001	REIMBURSABLES	\$7,920	(\$7,920)	\$0				\$0			\$0	100%	100%
53725317	552000	51001	CM/GC PRECONSTRUCTION FEE	\$8,136	(\$8,136)	\$0				\$0			\$0	100%	100%
53725317	569003	51001	DESIGN CONTINGENCY	\$7,387	(\$7,387)	\$0				\$0			\$0	100%	100%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$1,700,000	-\$77,266	\$1,622,734	\$32,734	\$1,589,251	\$250	\$0	\$1,622,234	\$0	\$0	\$500	100%	100%
33 BEAUFORT ELEMENTARY															
53725333	532300	51001	Paint Corridors - 4 year plan	\$37,761		\$37,761	\$23,398	\$13,774	\$0	\$37,173	\$262		\$326	99%	100%
53725333	552011	51002	Connect IT closet to generator	\$10,796		\$10,796	\$6,690	\$3,938	\$0	\$10,628			\$168	98%	100%
TOTAL BEAUFORT ELEMENTARY			\$48,557	\$0	\$48,557	\$0	\$30,088	\$17,713	\$0	\$47,801	\$262	\$0	\$494	99%	
34 COOSA ELEMENTARY															
53725334	532300	51001	Paint Corridors - 4 year plan	\$34,587	\$23,768	\$58,355	\$31,166	\$1,567	\$0	\$32,733	\$0		\$25,622	56%	100%
TOTAL COOSA ELEMENTARY			\$34,587	\$23,768	\$58,355	\$0	\$31,166	\$1,567	\$0	\$32,733	\$0	\$0	\$25,622	56%	
37 MOSSY OAKS ELEMENTARY															
53725337	532300	51001	Paint Corridors - 4 year plan	\$28,453		\$28,453	\$14,789	\$13,342	\$0	\$28,132			\$321	99%	100%
53725337	552010	51002	Upgrade HVAC system in front office	\$14,437		\$14,437	\$7,504	\$6,770	\$0	\$14,274			\$163	99%	100%
53725337	552011	51003	Connect IT closet to generator	\$10,796		\$10,796	\$5,612	\$5,063	\$0	\$10,674			\$122	99%	100%
TOTAL MOSSY OAKS ELEMENTARY			\$53,686	\$0	\$53,686	\$0	\$27,905	\$25,175	\$0	\$53,080	\$0	\$0	\$606	99%	
38 PORT ROYAL ELEMENTARY															
53725338	552007	51001	Roof replacements - I	\$94,253	\$10,474	\$104,727	\$16,786	\$87,941	\$0	\$104,727			\$0	100%	100%
53725338	532300	51002	Building wide lighting sensors	\$19,250		\$19,250	\$14,180	\$4,447	\$0	\$18,628			\$622	97%	100%
TOTAL PORT ROYAL ELEMENTARY			\$113,503	\$10,474	\$123,977	\$0	\$30,967	\$92,388	\$0	\$123,354	\$0	\$0	\$622	99%	
39 ST HELENA ELEMENTARY															
53725339	532300	51001	Paint Corridors - 4 year plan	\$51,551	\$127,298	\$178,849	\$25,418	\$13,631	\$108,172	\$147,222		\$31,627	\$0	100%	
53725339	532300	51002	Repair and paint canopy structure	\$30,098		\$30,098	\$10,053	\$5,391	\$0	\$15,445		\$4,944	\$9,709	68%	
53725339	534500	51003	Additional security cameras	\$20,213		\$20,213	\$0	\$7,309	\$0	\$7,309			\$12,904	36%	
TOTAL ST HELENA ELEMENTARY			\$101,862	\$127,298	\$229,160	\$0	\$35,472	\$26,332	\$108,172	\$169,976	\$0	\$36,571	\$22,613	90%	
TOTAL BROAD RIVER ELEMENTARY			\$4,318	\$489	\$4,807	\$0	\$0	\$4,807	\$0	\$4,807	\$0	\$0	\$0	100%	
44 SHANKLIN ELEMENTARY															
53725344	552007	51001	Roof replacement	\$767,534	(\$6,900)	\$760,634	\$212,323	\$521,866	\$0	\$734,189			\$26,445	97%	100%
TOTAL SHANKLIN ELEMENTARY			\$767,534	(\$6,900)	\$760,634	\$0	\$212,323	\$521,866	\$0	\$734,189	\$0	\$0	\$26,445	97%	
62 HHI ELEMENTARY (RED & YELLOW)															
53725362	532300	51001	Paint Corridors - 4 year plan (Red)	\$31,497	(\$31,497)	\$0	\$0	\$0	\$0	\$0			\$0	100%	100%
53725362	532300	51001	Paint Corridors - 4 year plan (Yellow)	\$48,997	(\$48,997)	\$0	\$0	\$0	\$0	\$0			\$0	100%	100%
53725362	532300	51002	Paint bus loop canopy (Red)	\$14,437	(\$14,437)	\$0	\$0	\$0	\$0	\$0			\$0	100%	100%
53725362	532300	51003	Add automation controls to Kitchen walk in cooler and freezer - (Red)	\$10,796	(\$10,796)	\$0	\$0	\$0	\$0	\$0			\$0	100%	100%
53725362	532300	51004	Add irrigation to playfield (Red)	\$14,437		\$14,437	\$0	\$0	\$0	\$0			\$14,437	0%	
53725362	552010	51005	HVAC Upgrade (partial building) (Red)	\$1,347,500	(\$4,552)	\$1,342,948	\$544,704	\$798,244	\$0	\$1,342,948			\$0	100%	100%
TOTAL HHI ELEMENTARY			\$1,467,664	-\$110,279	\$1,357,385	\$0	\$544,704	\$798,244	\$0	\$1,342,948	\$0	\$0	\$14,437	99%	

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70 BLUFFTON ELEMENTARY															
53725370	532300	51001	Paint Corridors - 4 year plan	\$34,443	(\$22,358)	\$12,085		\$12,085		\$12,085		\$0	\$0	100%	100%
53725370	532300	51002	Paint front canopy	\$8,387	\$9,031	\$17,418		\$17,418		\$17,418			\$0	100%	100%
53725370	532300	51003	Window and exterior wall repairs (ADC report)	\$286,327	(\$65,256)	\$221,071	\$4,925	\$216,146	\$0	\$221,071		\$0	\$0	100%	100%
53725370	532300	51004	Replace worn cubbies for grades 2-5	\$24,063		\$24,063				\$0			\$24,063	0%	
53725370	541004	51005	Remove/Replace/Repurpose chalk boards	\$26,990	\$4,527	\$31,517		\$31,517		\$31,517			\$0	100%	100%
53725370	552011	51006	Connect IT closet to generator	\$10,796	\$1,811	\$12,607		\$12,607		\$12,607			\$0	100%	100%
TOTAL BLUFFTON ELEMENTARY				\$391,006	(\$72,245)	\$318,761	\$0	\$4,925	\$289,773	\$0	\$0	\$0	\$24,063	92%	
72 OKATIE ELEMENTARY															
53725372	532300	51001	Paint Entire Building Interior - 8 year plan	\$118,092	\$1,043	\$119,135	\$26,568	\$92,567	\$0	\$119,135		\$0	(\$0)	100%	100%
53725372	532300	51002	Roof repairs	\$30,229	\$3,771	\$34,000	\$26,263	\$6,562	\$0	\$32,825			\$1,175	97%	100%
53725372	552011	51003	Connect IT closet to generator	\$10,796	\$3,161	\$13,957		\$13,957		\$13,957			\$0	100%	100%
TOTAL OKATIE ELEMENTARY				\$159,117	\$7,975	\$167,092	\$0	\$52,831	\$113,086	\$0	\$0	\$0	\$1,175	99%	
80 BEAUFORT MIDDLE															
53725380	552011	51001	Upgrade computer graphics lab	\$58,750	(\$38,675)	\$20,075	\$12,029	\$8,046	\$0	\$20,075			\$0	100%	100%
53725380	532300	51002	Replace gym bleachers	\$53,750		\$53,750				\$0			\$53,750	0%	
TOTAL BEAUFORT MIDDLE				\$112,500	(\$38,675)	\$73,825	\$0	\$12,029	\$8,046	\$0	\$0	\$0	\$53,750	27%	
81 LADY'S ISLAND MIDDLE															
53725381	552005	51001	Block-in gym windows	\$13,650		\$13,650	\$6,585	\$6,853	\$0	\$13,438			\$212	98%	
53725381	532300	51002	Refinish Gym floor	\$45,161	(\$45,161)	\$0				\$0	\$0		\$0	100%	100%
53725381	552011	51003	Replace fire alarm system; addressable panel	\$120,750	\$1,780	\$122,530	\$59,086	\$63,444	\$0	\$122,530			\$0	100%	100%
TOTAL LADY'S ISLAND MIDDLE				\$179,561	(\$43,381)	\$136,180	\$0	\$65,671	\$70,297	\$0	\$135,968	\$0	\$212	100%	
83 ROBERT SMALLS INTERNATIONAL ACADEMY															
53725383	554000	51001	Portable bleachers	\$7,700	(\$7,700)	\$0				\$0	\$0		\$0	100%	100%
53725383	544500	51002	Additional security cameras	\$14,438	(\$8,343)	\$6,095		\$6,095		\$6,095			(\$0)	100%	100%
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$22,138	(\$16,043)	\$6,095	\$0	\$6,095	\$0	\$6,095	\$0	\$0	\$0	100%	
85 WHALE BRANCH MIDDLE															
53725385	532300	51001	Refinish Gym floor	\$45,161	(\$39,081)	\$6,080			\$6,080	\$6,080	\$0		\$0	100%	100%
TOTAL WHALE BRANCH MIDDLE				\$45,161	(\$39,081)	\$6,080	\$0	\$0	\$6,080	\$6,080	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND MIDDLE				\$35,663	(\$35,663)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	
92 BATTERY CREEK HIGH															
53725392	532300	51001	Paint Entire Building Interior - 8 year plan	\$348,899	\$50,090	\$398,989	\$151,281	\$246,047	\$0	\$397,328			\$1,661	100%	100%
TOTAL BATTERY CREEK HIGH				\$348,899	\$50,090	\$398,989	\$0	\$151,281	\$246,047	\$0	\$397,328	\$0	\$0	\$1,661	100%
96 HILTON HEAD ISLAND HIGH															
53725396	552010	51001	HVAC Upgrades (partial building)	\$764,203	(\$30,767)	\$733,436	\$308,815	\$413,789	\$0	\$722,604			\$10,832	99%	100%
TOTAL HILTON HEAD ISLAND HIGH				\$764,203	-\$30,767	\$733,436	\$0	\$308,815	\$413,789	\$0	\$722,604	\$0	\$0	\$10,832	99%
GRAND TOTAL 8% CAPITAL 2017				\$15,215,798	\$0	\$15,215,798	\$524,821	\$7,729,483	\$5,044,259	\$422,504	\$13,721,067	\$262	\$439,670	\$1,054,798	93%
Completed Projects					(\$0)										
Complete but charges outstanding															

8% Capital Projects

9/30/2017

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

8% Capital Projects 2016

8% Capital Projects 2016			APPROP	ADJSTMTS	BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE															
53625301	51&52		Project Management Fees (FPC PMs)	\$507,388.00	\$1,938	\$509,326	\$467,461	\$41,856			\$509,317			\$9	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	(\$159,859)	\$391,483	\$248,576	\$138,112	\$4,795		\$391,483			\$0	100%	100%
53625301	541004	52002	Furniture Replacements (District Wide)	\$600,000.00	(\$597,874)	\$2,126			\$2,126		\$2,126			(\$0)	100%	100%
53625381	541004	52002	Furniture Replacements		\$16,252	\$16,252			\$16,252		\$16,252			\$0	100%	100%
53625370	534501	52002	Clean Up Computer Cabling		\$68,847	\$68,847			\$62,870	\$3,568	\$66,437		\$2,410	(\$0)	100%	100%
53625301	541004	52004	Playground Equipment Replacements (District Wide)	\$400,000.00	(\$400,000)	\$0					\$0			\$0	100%	100%
53625333	553002	52004	Playground Equipment Replacements (District Wide)		\$51,038	\$51,038					\$0	\$51,038		\$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)		\$84,536	\$84,536					\$0	\$84,536		\$0	100%	100%
53625370	553002	52004	Playground Equipment Replacements (District Wide)		\$37,818	\$37,818					\$0	\$37,818		\$0	100%	100%
53625374	553002	52004	Playground Equipment Replacements (District Wide)		\$110,591	\$110,591					\$0	\$110,591		\$0	100%	100%
53625374	541004	52004	Playground Equipment Replacements (District Wide)		\$5,126	\$5,126					\$0	\$5,126		\$0	100%	100%
53625390	541004	52004	Playground Equipment Replacements		\$1,239	\$1,239			\$1,239		\$1,239			\$0	100%	100%
53625301	552005	52006	Building systems upgrade for energy efficiency.	\$300,000.00	(\$300,000)	\$0					\$0			\$0	100%	100%
53625301	552005	52006	Mini-split @ bus driver's break room - DESC		\$74,415	\$74,415				\$35,954	\$35,954		\$38,461	\$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 reoccurring expense for outside athletic equipment replacement.	\$145,563.00	(\$145,563)	\$0					\$0			\$0	100%	100%
53625390	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement.		\$27,927	\$27,927			\$27,926		\$27,926			\$0	100%	100%
53625396	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement.	\$0.00	\$17,536	\$17,536			\$17,536		\$17,536			\$0	100%	100%
53625301	552005	52011	Flooring replacement (BES, CES, HHHS and others)	\$268,125.00	(\$262,756)	\$5,369				\$5,369	\$5,369			\$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 HHMS VCT		\$134,691	\$134,691				\$99,184	\$99,184		\$35,507	\$0	100%	100%
53625390	532300	52011	Flooring replacement		\$8,732	\$8,732					\$0	\$8,732		\$0	100%	100%
53625301	532300	52012	District - work to inspect and repair VPAC stages throughout the District	\$143,049.00	(\$143,049)	\$0					\$0			\$0	100%	100%
53625381	552005	52012	Auditorium Improvements		\$325,000	\$325,000				\$265,234	\$265,234		\$59,766	\$0	100%	100%
53625390	532300	52012	VPAC Inspection		\$2,491	\$2,491			\$2,491		\$2,491			\$0	100%	100%
53625392	532300	52012	VPAC Inspection		\$2,491	\$2,491			\$2,491		\$2,491			\$0	100%	100%
53625392	552005	52012	Auditorium Improvements		\$237,870	\$237,870				\$126,093	\$126,093		\$111,777	\$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		\$243,196	\$243,196				\$138,367	\$138,367		\$104,829	\$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	(\$395,473)	\$136,457	\$28,265	\$99,554		\$8,638	\$136,457			(\$0)	100%	100%
53625301	555000		Maintenance Vehicles	\$125,000.00	\$116,508	\$241,508	\$314	\$133,778	\$107,416	\$0	\$241,508			\$0	100%	100%
53625301	569001		Project Contingency	\$299,011.00	\$318,753	\$617,764					\$0			\$617,764	0%	100%
TOTAL DISTRICT OFFICE			\$3,943,189	(\$510,081)	\$3,433,108	\$0	\$747,506	\$446,872	\$287,311	\$683,056	\$2,164,745	\$297,840	\$352,750	\$617,773	82%	
01	Technology Projects															
53625301	534501	52001	Data Center (TS BUDGET)	\$177,000.00	(\$160,404)	\$16,596	\$16,596				\$16,596			\$0	100%	100%
53625301	544500	52001	Data Center (TS BUDGET)		\$15,202	\$15,202	\$15,202				\$15,202			\$0	100%	100%
53625301	554500	52001	Data Center (TS BUDGET)		\$148,051	\$148,051	\$148,051				\$148,051			\$0	100%	100%
53625301	534501	52003	IWP Refresh (TS BUDGET)	\$250,000.00	(\$243,667)	\$6,333	\$3,699	\$2,634			\$6,334	\$0		(\$0)	100%	100%
53625317	534501	52003	IWP Refresh (TS BUDGET)		\$84,864	\$84,864	\$55,982	\$28,882			\$84,864			\$0	100%	100%
53625352	534501	52003	IWP Refresh (TS BUDGET)		\$7,591	\$7,591		\$7,591			\$7,591			\$0	100%	100%
53625362	534501	52003	IWP Refresh (TS BUDGET)		\$66,759	\$66,759	\$1,104		\$18,238	\$47,418	\$66,759			\$0	100%	100%
53625370	534501	52003	IWP Refresh (TS BUDGET)		\$30,622	\$30,622	\$29,155	\$1,468			\$30,622	\$0		\$0	100%	100%
53625370	544500	52003	IWP Refresh (TS BUDGET)		\$2,800	\$2,800		\$2,800			\$2,800	\$0		\$0	100%	100%
53625388	544500	52003	IWP Refresh (TS BUDGET)		\$43,549	\$43,549	\$23,619	\$19,931			\$43,549	\$0		\$0	100%	100%
53625396	544500	52003	IWP Refresh (TS BUDGET)		\$543	\$543			\$543		\$543			\$0	100%	100%
53625301	544500	52005	Student Mobile Devices (TS Budget)	\$3,357,399.00	(\$3,357,399)	\$0					\$0			\$0	100%	100%
53625370	544500	52005	Student Mobile Devices (TS Budget)		\$3,200	\$3,200		\$3,200			\$3,200			\$0	100%	100%
53625390	544500	52005	Student Mobile Devices (TS Budget)		\$879,834	\$879,834	\$879,834				\$879,834			\$0	100%	100%
53625392	544500	52005	Student Mobile Devices (TS Budget)		\$714,546	\$714,546		\$714,546			\$714,546			\$0	100%	100%
53625396	544500	52005	Student Mobile Devices (TS Budget)		\$879,834	\$879,834		\$879,834			\$879,834			\$0	100%	100%
53625398	544500	52005	Student Mobile Devices (TS Budget)		\$879,834	\$879,834		\$879,834			\$879,834			\$0	100%	100%

Beaufort County School District
Beaufort, SC

9/30/2017

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8% Capital Projects 2016

			APPROP	ADJSTMTS	BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53625301	544500	52007	Teacher Mobile Devices (TS Budget)	\$250,199.00	(\$92,939)	\$157,270				\$14,020	\$14,020			\$143,249	9%	100%
53625317	544500	52007	Teacher Mobile Devices (TS Budget)		\$104	\$104				\$0	\$104			\$0	100%	100%
53625333	544500	52007	Teacher Mobile Devices (TS Budget)		\$9,453	\$9,453				\$0	\$9,453			\$0	100%	100%
53625334	544500	52007	Teacher Mobile Devices (TS Budget)		\$104	\$104				\$0	\$104			\$0	100%	100%
53625335	544500	52007	Teacher Mobile Devices (TS Budget)		\$104	\$104				\$0	\$104			\$0	100%	100%
53625338	544500	52007	Teacher Mobile Devices (TS Budget)		\$104	\$104				\$0	\$104			\$0	100%	100%
53625339	544500	52007	Teacher Mobile Devices (TS Budget)		\$104	\$104				\$0	\$104			\$0	100%	100%
53625340	544500	52007	Teacher Mobile Devices (TS Budget)		\$104	\$104				\$0	\$104			\$0	100%	100%
53625344	544500	52007	Teacher Mobile Devices (TS Budget)		\$9,394	\$9,394				\$9,290	\$104			\$0	100%	100%
53625354	544500	52007	Teacher Mobile Devices (TS Budget)		\$15,721	\$15,721			\$0	\$9,385	\$6,337		\$0	\$0	100%	100%
53625362	544500	52007	Teacher Mobile Devices (TS Budget)		\$6,337	\$6,337			\$0	\$0	\$6,337		\$0	\$0	100%	100%
53625363	544500	52007	Teacher Mobile Devices (TS Budget)		\$104	\$104			\$0	\$0	\$104		\$0	\$0	100%	100%
53625370	544500	52007	Teacher Mobile Devices (TS Budget)		\$19,302	\$19,302			\$500		\$18,802			\$0	100%	100%
53625372	544500	52007	Teacher Mobile Devices (TS Budget)		\$104	\$104			\$0		\$104			\$0	100%	100%
53625374	544500	52007	Teacher Mobile Devices (TS Budget)		\$6,337	\$6,337			\$0		\$6,337			\$0	100%	100%
53625376	544500	52007	Teacher Mobile Devices (TS Budget)		\$104	\$104			\$0		\$104			\$0	100%	100%
53625378	544500	52007	Teacher Mobile Devices (TS Budget)		\$104	\$104			\$0		\$104			\$0	100%	100%
53625379	544500	52007	Teacher Mobile Devices (TS Budget)		\$5,076	\$5,076			\$0	\$4,972	\$104			\$0	100%	100%
53625389	544500	52007	Teacher Mobile Devices (TS Budget)		\$3,220	\$3,220					\$3,220			\$0	100%	100%
53625383	544500	52007	Teacher Mobile Devices (TS Budget)		\$4,363	\$4,363					\$4,363			\$0	100%	100%
53625387	544500	52007	Teacher Mobile Devices (TS Budget)		\$2,493	\$2,493					\$2,493			\$0	100%	100%
53625388	544500	52007	Teacher Mobile Devices (TS Budget)		\$3,116	\$3,116					\$3,116			\$0	100%	100%
53625390	544500	52007	Teacher Mobile Devices (TS Budget)		\$3,116	\$3,116					\$3,116			\$0	100%	100%
53625392	544500	52007	Teacher Mobile Devices (TS Budget)		\$3,116	\$3,116					\$3,116			\$0	100%	100%
53625396	544500	52007	Teacher Mobile Devices (TS Budget)		\$3,116	\$3,116					\$3,116			\$0	100%	100%
53625398	544500	52007	Teacher Mobile Devices (TS Budget)		\$3,116	\$3,116					\$3,116			\$0	100%	100%
53625301	544500	52009	School Servers (TS Budget)	\$58,800.00	(\$58,800)	\$0					\$0			\$0	100%	100%
53625333	544500	52009	School Servers (TS Budget)		\$58,046	\$58,046			\$58,046		\$58,046			\$0	100%	100%
53625301	544500	52010	Telephone Upgrades (TS Budget)	\$1,344,397.00	(\$963,918)	\$380,479		\$361,619	\$18,860		\$380,479			\$0	100%	100%
53625317	544500	52010	Telephone Upgrades (TS Budget)		\$41,636	\$41,636		\$41,636			\$41,636			\$0	100%	100%
53625333	544500	52010	Telephone Upgrades (TS Budget)		\$15,135	\$15,135		\$15,135			\$15,135		\$0	\$0	100%	100%
53625334	544500	52010	Telephone Upgrades (TS Budget)		\$12,692	\$12,692		\$12,692			\$12,692		\$0	\$0	100%	100%
53625335	544500	52010	Telephone Upgrades (TS Budget)		\$13,905	\$13,905		\$13,905			\$13,905		\$0	\$0	100%	100%
53625337	544500	52010	Telephone Upgrades (TS Budget)		\$14,704	\$14,704		\$14,704			\$14,704		\$0	\$0	100%	100%
53625338	544500	52010	Telephone Upgrades (TS Budget)		\$14,488	\$14,488		\$14,488			\$14,488		\$0	\$0	100%	100%
53625339	544500	52010	Telephone Upgrades (TS Budget)		\$16,975	\$16,975		\$16,975			\$16,975		\$0	\$0	100%	100%
53625340	544500	52010	Telephone Upgrades (TS Budget)		\$14,919	\$14,919		\$14,919			\$14,919		\$0	\$0	100%	100%
53625344	544500	52010	Telephone Upgrades (TS Budget)		\$14,488	\$14,488		\$14,488			\$14,488		\$0	\$0	100%	100%
53625352	544500	52010	Telephone Upgrades (TS Budget)		\$12,045	\$12,045		\$12,045			\$12,045		\$0	\$0	100%	100%
53625360	544500	52010	Telephone Upgrades (TS Budget)		\$152,726	\$152,726		\$13,339	\$125,448	\$13,939	\$152,726		\$0	\$0	100%	100%
53625362	544500	52010	Telephone Upgrades (TS Budget)		\$102,453	\$102,453			\$92,207	\$10,245	\$102,453		\$0	\$0	100%	100%
53625363	544500	52010	Telephone Upgrades (TS Budget)		\$145,510	\$145,510		\$16,062	\$116,503	\$12,945	\$145,510		\$0	\$0	100%	100%
53625370	544500	52010	Telephone Upgrades (TS Budget)		\$124,034	\$124,034		\$14,919	\$98,203	\$10,911	\$124,034		\$0	\$0	100%	100%
53625372	544500	52010	Telephone Upgrades (TS Budget)		\$138,406	\$138,406		\$15,281	\$110,813	\$12,313	\$138,406		\$0	\$0	100%	100%
53625374	544500	52010	Telephone Upgrades (TS Budget)		\$12,477	\$12,477		\$12,477			\$12,477		\$0	\$0	100%	100%
53625378	544500	52010	Telephone Upgrades (TS Budget)		\$11,678	\$11,678		\$11,678			\$11,678		\$0	\$0	100%	100%
53625380	544500	52010	Telephone Upgrades (TS Budget)		\$0	\$0		\$0			\$0		\$0	\$0	100%	100%
53625381	544500	52010	Telephone Upgrades (TS Budget)		\$0	\$0		\$0			\$0		\$0	\$0	100%	100%
53625383	544500	52010	Telephone Upgrades (TS Budget)		\$103,343	\$103,343		\$93,009	\$10,334		\$103,343		\$0	\$0	100%	100%
53625387	544500	52010	Telephone Upgrades (TS Budget)		\$0	\$0		\$0			\$0		\$0	\$0	100%	100%
53625389	544500	52010	Telephone Upgrades (TS Budget)		\$0	\$0		\$0			\$0		\$0	\$0	100%	100%
53625390	544500	52010	Telephone Upgrades (TS Budget)		\$0	\$0		\$0			\$0		\$0	\$0	100%	100%
53625392	544500	52010	Telephone Upgrades (TS Budget)		\$0	\$0		\$0			\$0		\$0	\$0	100%	100%
53625394	544500	52010	Telephone Upgrades (TS Budget)		\$0	\$0		\$0			\$0		\$0	\$0	100%	100%
53625396	544500	52010	Telephone Upgrades (TS Budget)		\$0	\$0		\$0			\$0		\$0	\$0	100%	100%
53625398	544500	52010	Telephone Upgrades (TS Budget)		\$0	\$0		\$0			\$0		\$0	\$0	100%	100%
TOTAL TECHNOLOGY PROJECTS			\$5,437,795	(\$1,908)	\$5,435,887	\$0	\$4,263,820	\$780,095	\$113,115	\$135,608	\$5,292,637	\$0	\$0	\$143,250	97%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$0	\$3,754	\$3,754	\$0	\$3,754	\$0	\$0	\$0	\$3,754	\$0	\$0	\$0	100%	

Beaufort County School District
Beaufort, SC

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8% Capital Projects 2016

				APPROP	ADJSTMTS	BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
20 RIVERVIEW CHARTER SCHOOL																	
53625320	535000	50000	Advertising		\$2,495	\$2,495		\$2,495				\$2,495				(\$0)	100%
53625320	539513	50000	Design & Construction Services Fees		\$587,836	\$587,836		\$21,712	\$450,350	\$115,775		\$587,836			\$0	100%	100%
53625320	532400	50000	Property Insurance		\$3,625	\$3,625			\$3,625			\$3,625			\$0	100%	100%
53625320	552000	50000	Pre-Con		\$30,933	\$30,933			\$30,933			\$30,933			\$0	100%	100%
53625320	539900	50000	Asbestos Abatement		\$6,829	\$6,829				\$6,829		\$6,829			\$0	100%	100%
53625320	552005	50000	Building and Site Construction		\$7,531,620	\$7,531,620			\$2,458,738	\$5,072,883		\$7,531,620			\$0	100%	100%
53625320	553005	50000	Playground Equipment		\$0	\$0						\$0			\$0	0%	100%
53625320	539902	50000	Construction Permits & Fees		\$4,543	\$4,543			\$2,073	\$2,470		\$4,543			(\$0)	100%	100%
53625320	539902	50000	Special Inspections and Fees		\$90,148	\$90,148			\$26,447	\$63,702		\$90,148			\$0	100%	100%
53625320	532100	50000	Utilities & Services		\$41,970	\$41,970			\$41,970			\$41,970			\$0	100%	100%
53625320	544500	50000	Technology			\$0						\$0			\$0	100%	100%
TOTAL RIVERVIEW CHARTER SCHOOL				\$0	\$8,300,000	\$8,300,000	\$0	\$24,207	\$3,014,135	\$5,261,657	\$0	\$8,300,000	\$0	\$0	\$0	100%	100%
TOTAL COOSA ELEMENTARY				\$312,000	\$0	\$312,000	\$0	\$5,521	\$306,479	\$0	\$0	\$312,000	\$0	\$0	\$0	100%	
TOTAL DAVIS ELEMENTARY				\$0	\$5,437	\$5,437	\$0	\$5,437	\$0	\$0	\$0	\$5,437	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY				\$1,072,313	(\$340,833)	\$731,480	\$0	\$312,751	\$418,729	\$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	\$117,304	\$0	\$0	\$0	100%	
TOTAL MC RILEY ELEMENTARY				\$1,615,600	(\$649,258)	\$966,342	\$0	\$52,071	\$900,829	\$13,442	\$0	\$966,342	\$0	\$0	\$0	100%	
TOTAL PRITCHARDVILLE ELEMENTARY				\$138,711	\$29,915	\$168,626	\$0	\$11,599	\$157,027	\$0	\$0	\$168,626	\$0	\$0	\$0	100%	
79 RIVER RIDGE ACADEMY																	
53625379	552005	50000	BUILDING & SITE CONSTRUCTION		\$948,865	\$948,865		\$0	\$824,798	\$77,987	\$7,773	\$910,558		\$469	\$37,838	96%	
53625379	553002	50000	Playground Equip.		\$13,154	\$13,154				\$13,154		\$13,154			\$0	100%	
53625379	541004	50000	ATHLETIC EQUIPMENT/PLAYGROUND		\$333,144	\$333,144		\$7,212	\$324,709	\$1,223		\$333,144			(\$0)	100%	100%
53625379	541000	50000	FURNITURE PIECES UNDER \$5,000		\$330,372	\$330,372		\$25,061	\$297,987	\$7,323		\$330,372			\$0	100%	100%
TOTAL RIVER RIDGE ACADEMY				\$0	\$1,625,534	\$1,625,534	\$0	\$32,273	\$1,447,494	\$99,687	\$7,773	\$1,587,227	\$0	\$469	\$37,838	98%	
TOTAL BEAUFORT MIDDLE				\$135,710	-\$31,536	\$104,174	\$0	\$49,351	\$54,822	\$0	\$0	\$104,174	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE				\$0	\$294,959	\$294,959	\$0	\$9,091	\$283,617	\$0	\$2,250	\$294,958	\$0	\$0	\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$23,663	(\$13,863)	\$9,800	\$0	\$0	\$0	\$9,800	\$0	\$9,800	\$0	\$0	\$0	100%	
90 BEAUFORT HIGH																	
53625390	532300	51001	Refinish Gym floor		\$30,017	(\$14,617)	\$15,400			\$15,400		\$15,400			\$0	100%	100%
53625390	532300	51002	Connect It Closet to generator		\$15,941	(\$1,286)	\$14,655		\$6,154	\$8,501		\$14,655			\$0	100%	100%
53625390	552010	51003	HVAC upgrades (Upgrade ERUs, replace chilled water branch lines, upgrade RTUs)		\$780,000		\$780,000		\$172,172	\$228,124		\$400,297			\$379,703	51%	100%
TOTAL BEAUFORT HIGH				\$825,958	(\$15,903)	\$810,055	\$0	\$178,327	\$236,625	\$15,400	\$0	\$430,352	\$0	\$0	\$379,703	53%	
92 BATTERY CREEK HIGH																	
53625392	539513	51001	Design Fees		\$292,282	\$292,282		\$263,782	\$28,500			\$292,282			\$0	100%	100%
53625392	552005	51001	Multipurpose Building (CATE)		\$1,312,750	\$533,980	\$1,846,730		\$90,826	\$1,745,197	-\$16,942	\$1,819,081			\$27,649	99%	
TOTAL BATTERY CREEK HIGH				\$1,312,750	\$826,262	\$2,139,012	\$0	\$354,608	\$1,773,697	-\$16,942	\$0	\$2,111,363	\$0	\$0	\$27,649	99%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$196,159	\$20,239	\$216,398	\$0	\$14,018	\$202,380	\$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	\$282,118	\$0	\$0	\$0	100%	

Beaufort County School District
Beaufort, SC

9/30/2017

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

8% Capital Projects 2016

8% Capital Projects 2016				APPROP	ADJSTMTS	BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP	
97	MAY RIVER HIGH																	
53625397	532500	50000	Copier Rental		\$13,796	\$13,796				\$13,796		\$13,796				(\$0)	100%	100%
53625397	535000	50000	Advertising		\$1,276	\$1,276			\$944	\$332		\$1,276	\$0			(\$0)	100%	100%
53625397	532400	50000	Builder's risk insurance		\$161,758	\$161,758			\$161,758			\$161,758				\$0	100%	100%
53625397	536000	50000	Printing & Binding		\$0	\$0						\$0				\$0	100%	100%
53625397	539514	50000	Geotechnical		\$30,825	\$30,825		\$30,825				\$30,825				\$0	100%	100%
53625397	539516	50000	Survey		\$51,825	\$51,825		\$49,075	\$2,750			\$51,825				\$0	100%	100%
53625397	539521	50000	Reimbursables		\$33,493	\$33,493		\$6,218	\$17,049	\$10,226		\$33,493				\$0	100%	100%
53625397	539522	50000	Traffic Analysis		\$3,728	\$3,728		\$3,728				\$3,728				\$0	100%	100%
53625397	539901	50000	Construction Permits & Fees		\$2,608	\$2,608		\$2,507	\$101			\$2,608				\$0	100%	100%
53625397	539902	50000	Special Inspections and Fees		\$550,177	\$550,177		\$90,796	\$157,489	\$18,275		\$266,560			\$283,617	48%		
53625397	532100	50000	Public Utilities		\$387,886	\$387,886		\$359,229	\$28,657			\$387,886				\$0	100%	100%
53625397	541000	50000	Furniture and supplies under \$5K		\$1,306,437	\$1,306,437		\$6	\$83	\$1,306,348		\$1,306,437				\$0	100%	100%
53625397	541001	50000	Office Equipment under \$5K		\$6,762	\$6,762			\$6,762			\$6,762				(\$0)	100%	100%
53625397	554000	50000	Athletic Equipment over \$5K		\$142,724	\$142,724					\$142,724	\$142,724				\$0	100%	100%
53625397	541002	50000	Cate Equipment		\$113,673	\$113,673					\$113,673	\$113,673				\$0	100%	100%
53625397	541004	50000	Athletic Equipment		\$1,370,786	\$1,370,786			\$68,285	\$448,199		\$516,484			\$854,302	38%		
53625397	543000	50000	Media Center Resources		\$282,273	\$282,273						\$282,273				(\$0)	100%	100%
53625397	544500	50000	Technology Under \$5K		\$1,463,587	\$1,463,587			\$45,904	\$474,001	\$1,622	\$521,527			\$942,060	36%		
53625397	554500	50000	Technology Over \$5K		\$36,413	\$36,413				\$36,413		\$36,413				\$0	100%	100%
53625397	552001	50000	Site Development		\$3,209,463	\$3,209,463		\$3,209,463				\$3,209,463				(\$0)	100%	100%
53625397	552005	50000	Building and Site Construction		\$57,568,316	\$57,568,316		\$17,089,039	\$35,927,043	\$4,454,451		\$57,470,533		\$97,783		\$0	100%	
53625397	555000	50000	Activity Buses		\$256,668	\$256,668				\$256,668		\$256,668				\$0	100%	
53625397	569001	50000	Construction Contingency		\$33,500	\$33,500						\$0				\$33,500	0%	
53625397	569004	50000	Project Contingency		\$0	\$0						\$0				\$0	0%	
TOTAL MAY RIVER HIGH					\$0	\$67,027,974	\$67,027,974	\$0	\$20,840,886	\$36,416,823	\$7,557,379	\$1,622	\$64,816,711	\$0	\$97,783	\$2,113,480	97%	
GRAND TOTAL 8% CAPITAL 2016					\$15,389,959	\$76,594,001	\$91,983,960	\$0	\$27,031,001	\$46,713,265	\$13,340,849	\$830,310	\$87,915,425	\$297,840	\$451,002	\$3,319,693	96%	
Completed Projects						\$76,594,000												
Complete but charges outstanding						\$0												

8% Capital Projects

9/30/2017 Amount Approved 7/16/13 \$11,642,903 +\$2,100,000 Board approved 2/4/14 and reduce \$9,544

8% Capital Projects 2015

			APPROP	ADJUSTMTS	BUDGET	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE																
51525301	51&52	Project Management Fees (FPC PMs)	\$385,031	\$713	\$385,744		\$112,477	\$273,268				\$385,744				\$0	100%
51525301	535000	Advertising		\$7,246	\$7,246		\$5,856	\$1,390				\$7,246				\$0	100%
51525301	539900	52001 Upgrade PA systems throughout District (Elementary/Middle = \$60K; High Schools = \$75K)	\$609,375	(\$189,241)	\$420,134			\$557				\$557			\$419,577	0%	
51525335	539900	52001 Upgrade PA systems throughout District		\$17,339	\$17,339				\$17,339			\$17,339				\$0	100%
51525363	539900	52001 Upgrade PA systems throughout District		\$143,469	\$143,469					\$143,469		\$143,469				(\$0)	100%
51525301	541004	52002 Furniture Replacements (District Wide)	\$450,000	(\$442,633)	\$7,367					\$7,367		\$7,367				\$0	100%
51525301	539514	52003 FY 2015 District Wide Storm Water Management System Improvements	\$66,749	(\$65,307)	\$1,442				\$1,442			\$1,442				(\$0)	100%
51525335	539514	52003 FY 2015 District Wide Storm Water Management System Improvements	\$0	\$1,585	\$1,585					\$1,585		\$1,585				\$0	100%
51525301	541004	52004 Playground Equipment Replacements (District Wide) Includes new special needs playgrounds at LIES and BLES	\$271,250	(\$271,250)	\$0							\$0				\$0	100%
51525301	534501	52005 Phase II of wireless controller replacement. Wireless access points and controllers will be 5-6 years old reaching end of life. No new software releases will be made available for them and Building systems upgrade for energy efficiency. Program to interact with classrooms.	\$1,118,400	(\$892,306)	\$226,094		\$123,970	\$4,337				\$128,306	\$0			\$97,788	57%
51525301	532300	52006 District wide school laundry equipment replacement	\$155,000	(\$155,000)	\$0							\$0				\$0	100%
51525301	541004	52007 District wide school laundry equipment replacement	\$23,500	(\$23,500)	\$0							\$0				\$0	100%
51525301	541004	52008 District-wide reoccurring expense for outside athletic equipment replacement (i.e. track and field events, goals, etc.)	\$137,500	(\$137,500)	\$0							\$0				\$0	100%
51525370	541004	52008 Athletic Equipment		\$587	\$587				\$587			\$587				\$0	100%
51525379	541004	52008 Athletic Equipment		\$9,000	\$9,000					\$9,000		\$9,000				\$0	100%
51525380	541004	52008 Athletic Equipment		\$1,696	\$1,696				\$1,696			\$1,696				\$0	100%
51525387	541004	52008 Athletic Equipment		\$2,079	\$2,079					\$2,079		\$2,079				\$0	100%
51525389	541004	52008 Athletic Equipment		\$71,663	\$71,663				\$25,360	\$46,302		\$71,663				\$0	100%
51525390	541004	52008 Athletic Equipment		\$17,208	\$17,208				\$0	\$17,208		\$17,208				\$0	100%
51525392	541004	52008 Athletic Equipment		\$24,664	\$24,664				\$7,665	\$16,999		\$24,664				\$0	100%
51525396	541004	52008 Athletic Equipment		\$33,493	\$33,493				\$20,545	\$12,948		\$33,493				\$0	100%
51525398	541004	52008 Athletic Equipment		\$47,842	\$47,842				\$17,577	\$30,265		\$47,841				\$0	100%
51525301	539513	51000 Design & Construction Services Fees	\$538,787	(\$206,326)	\$332,459		\$188,126	\$144,333				\$332,459				(\$0)	100%
51525305	539513	51000 Design & Construction Services Fees		\$10,697	\$10,697			\$8,023	\$2,674			\$10,697				\$0	100%
51525301	539900	GCs General Conditions	\$663,123	(\$637,752)	\$25,371		\$25,371					\$25,371				\$0	100%
51525301	569001	Project Contingency	\$314,300	(\$314,300)	\$0							\$0				(\$0)	0%
TOTAL DISTRICT OFFICE			\$4,733,015	(\$2,945,938)	\$1,787,177	\$0	\$455,799	\$431,907	\$77,546	\$304,560	\$0	\$1,269,813	\$0	\$0	\$517,365	71%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$319,186	-\$121,215	\$197,971	\$0	\$5,839	\$167,217	\$14,405	\$10,510	\$0	\$197,971	\$0	\$0	\$0	\$0	100%
TOTAL BEAUFORT ELEMENTARY			\$0	\$62,780	\$62,780	\$0	\$0	\$18,348	\$1,130	\$43,302	\$0	\$62,780	\$0	\$0	\$0	\$0	100%
TOTAL COOSA ELEMENTARY			\$408,784	\$285,329	\$694,113	\$0	\$140,126	\$349,598	\$204,388	\$0	\$0	\$694,113	\$0	\$0	\$0	\$0	100%
TOTAL LADY'S ISLAND ELEMENTARY			\$0	\$6,480	\$6,480	\$0	\$1,476	\$5,004	\$0	\$0	\$0	\$6,480	\$0	\$0	\$0	\$0	100%
TOTAL MOSSY OAKS ELEMENTARY			\$0	\$28,001	\$28,001	\$0	\$0	\$22,004	\$0	\$5,997	\$0	\$28,001	\$0	\$0	\$0	\$0	100%
TOTAL PORT ROYAL ELEMENTARY			\$0	\$83,898	\$83,898	\$0	\$0	\$8,896	\$59,420	\$15,582	\$0	\$83,898	\$0	\$0	\$0	\$0	100%
TOTAL ST HELENA ELEMENTARY			\$0	\$33,750	\$33,750	\$0	\$0	\$33,750	\$0	\$0	\$0	\$33,750	\$0	\$0	\$0	\$0	100%
TOTAL BROAD RIVER ELEMENTARY			\$0	\$37,062	\$37,062	\$0	\$0	\$10,564	\$26,497	\$0	\$0	\$37,062	\$0	\$0	\$0	\$0	100%
TOTAL SHANKLIN ELEMENTARY			\$0	\$40,592	\$40,592	\$0	\$0	\$12,788	\$0	\$27,804	\$0	\$40,592	\$0	\$0	\$0	\$0	100%

Beaufort County School District
Beaufort, SC

9/30/2017 Amount Approved 7/16/13 \$11,642,903 +\$2,100,000 Board approved 2/4/14 and reduce \$9,544

8% Capital Projects 2015

			APPROP	ADJSTMTS	BUDGET	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
52 DAVIS ELEMENTARY																	
51525352	532300	51001	Roof repairs	\$6,799	\$25,778	\$32,577		\$845	\$28,932			\$29,777		\$2,800	\$0	100%	
51525352	553002	52004	Playground Equipment Replacements		\$106,051	\$106,051			\$106,051			\$106,051	\$0		\$0	100%	100%
51525352	534501	52005	Phase II of wireless controller replacement.		\$26,089	\$26,089			\$23,613	\$2,476		\$26,090	\$0		(\$0)	100%	100%
TOTAL DAVIS ELEMENTARY				\$6,799	\$157,918	\$164,717	\$0	\$845	\$158,596	\$2,476	\$0	\$161,918	\$0	\$2,800	(\$0)	100%	
TOTAL WHALE BRANCH ELEMENTARY				\$0	\$35,084	\$35,084	\$0	\$0	\$9,452	\$25,632	\$0	\$35,084	\$0	\$0	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$0	\$38,296	\$38,296	\$0	\$0	\$32,437	\$5,860	\$0	\$38,296	\$0	\$0	(\$0)	100%	
TOTAL BLUFFTON ELEMENTARY				\$0	\$88,417	\$88,417	\$0	\$0	\$88,417	\$0	\$0	\$88,417	\$0	\$0	\$0	100%	
72 OKATIE ELEMENTARY																	
51525372	539513	51000	Architect Fee	\$0	\$2,400	\$2,400		\$0	\$2,400			\$2,400			\$0	100%	100%
51525372	534501	52005	Phase II of wireless controller replacement.		\$38,465	\$38,465			\$38,465			\$38,465	\$0		\$0	100%	100%
51525372	553003	51001	Add turn lane to parent drop off line	\$32,672	\$13,957	\$46,629		\$4,049	\$12,457		\$27,707	\$44,213		\$2,416	\$0	100%	100%
TOTAL OKATIE ELEMENTARY				\$32,672	\$54,822	\$87,494	\$0	\$4,049	\$53,322	\$0	\$0	\$85,079	\$0	\$2,416	\$0	100%	
TOTAL RED CEDAR ELEMENTARY				\$0	\$16,488	\$16,488	\$0	\$0	\$16,488	\$0	\$0	\$16,488	\$0	\$0	\$0	100%	
TOTAL PRITCHARDVILLE ELEMENTARY				\$0	\$13,344	\$13,344	\$0	\$0	\$13,344	\$0	\$0	\$13,344	\$0	\$0	\$0	100%	
TOTAL RIVER RIDGE ACADEMY				\$0	\$759,675	\$759,675	\$0	\$0	\$742,500	\$17,175	\$0	\$759,675	\$0	\$0	\$0	100%	
TOTAL BEAUFORT MIDDLE				\$2,492,003	(\$638,491)	\$1,853,512	\$0	\$905,392	\$894,547	\$53,573	\$0	\$1,853,512	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE				\$0	\$539,064	\$539,064	\$0	\$69,358	\$154,334	\$154,549	\$160,823	\$0	\$539,064	\$0	\$0	\$0	100%
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$301,035	\$449,949	\$750,984	\$0	\$138,579	\$560,677	\$0	\$14,369	\$750,984	\$0	\$0	(\$0)	100%	
TOTAL WHALE BRANCH MIDDLE				\$0	\$20,675	\$20,675	\$0	\$0	\$20,675	\$0	\$0	\$20,675	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND MIDDLE				\$0	\$72,386	\$72,386	\$0	\$34,361	\$38,026	\$0	\$0	\$72,386	\$0	\$0	\$0	100%	
TOTAL HE MCCracken MIDDLE				\$552,769	(\$10,526)	\$542,243	\$0	\$51,131	\$459,259	\$2,070	\$29,783	\$0	\$542,243	\$0	\$0	(\$0)	100%
TOTAL BLUFFTON MIDDLE				\$150,635	\$116,912	\$267,547	\$0	\$61,927	\$138,837	\$0	\$63,783	\$3,000	\$267,547	\$0	\$0	\$0	100%
TOTAL BEAUFORT HIGH				\$419,088	\$248,314	\$667,402	\$0	\$236,027	\$189,101	\$242,274	\$0	\$667,402	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH				\$563,916	\$85,255	\$649,171	\$0	\$61,084	\$451,908	\$128,728	\$7,450	\$649,170	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$0	\$168,866	\$168,866	\$0	\$981	\$131,670	\$0	\$9,941	\$168,866	\$0	\$0	(\$0)	100%	
TOTAL HILTON HEAD ISLAND HIGH				\$138,242	\$105,651	\$243,893	\$0	\$40,147	\$150,448	\$28,057	\$15,725	\$243,893	\$0	\$0	\$0	100%	
TOTAL MAY RIVER HIGH				\$2,100,000	\$1,036	\$2,101,036	\$0	\$737,623	\$1,048,413	\$189,000	\$126,000	\$0	\$2,101,036	\$0	\$0	\$0	100%
TOTAL BLUFFTON HIGH				\$0	\$35,575	\$35,575	\$0	\$0	\$35,146	\$0	\$429	\$35,575	\$0	\$0	\$1	100%	
GRAND TOTAL 8% CAPITAL 2015				\$13,742,903	(\$9,544)	\$13,733,359	\$0	\$3,106,377	\$7,067,397	\$2,060,816	\$871,902	\$104,285	\$13,210,779	\$0	\$5,216	\$517,365	96%
Completed Projects						\$0											
Complete but charges outstanding																	

8% Capital Projects

9/30/2017

Amount Approved 7/22/11 \$9,846,159

8% Capital Projects 2013

			APPROP	ADJSTMNTS	BUDGET	2011 JULY-JUNE	2012 JULY-JUNE	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE																			
53325301	51&52	Project Management Fees (FPC PM's)	\$398,389	(\$5,030)	\$393,359		\$21,934	\$285,670	\$85,755					\$393,359			\$0	100%	100%
53325301	535000	Advertising		\$5,231	\$5,231		\$4,881	\$350						\$5,231			\$0	100%	100%
53325301	554500	52001 Additional IWB due to classroom reconfigurations	\$115,563	(\$114,283)	\$1,280					\$1,280				\$1,280			\$0	100%	100%
53325301	541004	52002 Furniture replacements (District Wide)	\$450,000	(\$433,182)	\$16,818			\$1,007	\$7,973	\$4,225	\$3,612			\$16,819			(\$0)	100%	100%
53325301	553002	52004 Playground Equipment Replacements (District Wide)	\$100,000	(\$99,230)	\$770							\$770		\$770			(\$0)	100%	100%
53325301	544500	52005 FY 2013 District Wide Storm Water Management	\$2,342,000	(\$2,108,182)	\$233,818					\$79,178	\$140,481	\$14,158		\$233,818			\$0	100%	100%
53325301	539514	52006 Improvements (Maintenance of BCSD owned ponds, ditches, spillways)	\$57,781	\$29,000	\$86,781			\$6,981	\$79,800					\$86,781			\$0	100%	100%
53325301	534500	51000 IT Project Management Fees (IT and Access Control))	\$271,818	(\$38,311)	\$233,507		\$103,880	\$120,334	\$9,293					\$233,507	\$0		\$0	100%	100%
53325301	539900	W/MBE Seminars			\$0									\$0			\$0	100%	100%
53325301	555000	VEHICLES	\$51,012	(\$19,025)	\$31,987						\$8,028	\$23,959		\$31,987	\$0		\$0	100%	100%
53325301	541000	Fed-Ex charges		\$53	\$53		\$53	\$0						\$53			\$0	100%	100%
53325301	569001	PROJECT CONTINGENCY	\$465,885	(\$410,668)	\$55,217		\$169	\$0	\$0	\$0	\$0	\$0	\$0	\$169			\$55,048	0%	
TOTAL DISTRICT OFFICE			\$4,252,448	(\$3,193,629)	\$1,058,819	\$0	\$130,915	\$414,342	\$182,821	\$84,683	\$152,122	\$38,887	\$0	\$1,003,771	\$0	\$0	\$55,048	95%	
TOTAL DESC			\$577,813	\$599,491	\$1,177,304	\$0	\$739,446	\$0	\$217,804	\$220,055	\$0	\$0	\$0	\$1,177,304	\$0	\$0	\$0	100%	
TOTAL ST HELENA EARLY CHILDHOOD			\$124,551	(\$124,551)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$107,500	\$61,945	\$169,445	\$0	\$0	\$0	\$3,029	\$0	\$157,096	\$9,319	\$0	\$169,445	\$0	\$0	\$0	100%	
TOTAL BEAUFORT ELEMENTARY			\$472,116	(\$51,922)	\$420,194	\$0	\$39,295	\$362,878	\$1,040	\$0	\$16,981	\$0	\$0	\$420,194	\$0	\$0	\$0	100%	
TOTAL COOSA ELEMENTARY			\$0	(\$10,511)	\$10,511	\$0	\$0	\$0	\$6,467	\$4,044	\$0	\$0	\$0	\$10,511	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND ELEMENTARY			\$15,489	\$18,660	\$34,149	\$0	\$799	\$9,458	\$23,892	\$0	\$0	\$0	\$0	\$34,149	\$0	\$0	\$0	100%	
TOTAL MOSSY OAKS ELEMENTARY			\$622,705	(\$179,265)	\$443,440	\$0	\$27,305	\$405,300	\$0	\$0	\$0	\$10,834	\$0	\$443,440	\$0	\$0	\$0	100%	
TOTAL PORT ROYAL ELEMENTARY			\$5,200	(\$658)	\$4,542	\$0	\$516	\$4,026	\$0	\$0	\$0	\$0	\$0	\$4,542	\$0	\$0	\$0	100%	
TOTAL ST HELENA ELEMENTARY			\$69,338	(\$18,444)	\$50,894	\$0	\$50,894	\$0	\$0	\$0	\$0	\$0	\$0	\$50,894	\$0	\$0	\$0	100%	
TOTAL BROAD RIVER ELEMENTARY			\$18,834	(\$6,142)	\$12,692	\$0	\$1,469	\$6,919	\$0	\$4,304	\$0	\$0	\$0	\$12,692	\$0	\$0	\$0	100%	
TOTAL SHELL POINT ELEMENTARY			\$70,500	(\$70,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	

9/30/2017

Amount Approved 7/22/11 \$9,846,159

8% Capital Projects 2013

			APPROP	ADJSTMTS	BUDGET	2011 JULY-JUNE	2012 JULY-JUNE	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
TOTAL SHANKLIN ELEMENTARY			\$17,113	\$25,725	\$42,838	\$0	\$0	\$39,610	\$0	\$3,228	\$0	\$0	\$0	\$42,838	\$0	\$0	\$0	100%	
TOTAL DAVIS ELEMENTARY			\$14,784	(\$13,708)	\$1,076	\$0	\$0	\$0	\$0	\$1,076	\$0	\$0	\$0	\$1,076	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY			\$0	\$7,502	\$7,502	\$0	\$0	\$3,198	\$0	\$4,304	\$0	\$0	\$0	\$7,502	\$0	\$0	\$0	100%	
TOTAL DAUFUSKIE ELEMENTARY			\$0	\$7,995	\$7,995	\$0	\$0	\$2,552	\$0	\$0	\$4,898	\$544	\$0	\$7,995	\$0	\$0	\$0	100%	
TOTAL HHI ELEMENTARY			\$14,608	\$119,660	\$134,268	\$0	\$14,313	\$81,166	\$1,645	\$24,185	\$0	\$12,959	\$0	\$134,268	\$0	\$0	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$17,334	\$155,435	\$172,769	\$0	\$1,110	\$35,896	\$27,021	\$20,556	\$0	\$88,187	\$0	\$172,769	\$0	\$0	\$0	100%	
TOTAL BLUFFTON ELEMENTARY			\$111,038	\$71,190	\$182,228	\$0	\$7,270	\$118,670	\$0	\$2,756	\$35,564	\$17,968	\$0	\$182,228	\$0	\$0	\$0	100%	
TOTAL OKATIE ELEMENTARY			\$187,169	(\$43,804)	\$143,365	\$0	\$11,015	\$132,350	\$0	\$0	\$0	\$0	\$0	\$143,365	\$0	\$0	\$0	100%	
74 MC RILEY ELEMENTARY																			
53325374 539513 51000 Design Fees			\$11,200	\$8,309	\$19,509		\$15,358	\$4,151						\$19,509			\$0	100%	100%
53325374 541004 52002 Furniture replacements (District Wide)				\$1,105	\$1,105				\$1,105					\$1,105			\$0	100%	100%
53325374 552026 51001 Replace carpet on front of stage.			\$2,889	(\$2,889)	\$0									\$0			\$0	100%	100%
53325374 552026 51002 Room E-108: Replace carpet with VCT.			\$6,712	(\$4,588)	\$2,124			\$2,124						\$2,124			\$0	100%	100%
53325374 552005 51003 Replace casework in Art Room.			\$13,868	(\$1,821)	\$12,047			\$12,047						\$12,047			\$0	100%	100%
53325374 552026 51004 Multi-Purpose Office: replace carpet with VCT. Demo shower and toilet fixtures.			\$16,780	(\$13,370)	\$3,410			\$3,410						\$3,410			\$0	100%	100%
53325374 554006 51005 Replace curtain in multi-purpose room			\$20,801	(\$11,088)	\$9,713			\$9,713						\$9,713			\$0	100%	100%
53325374 554021 51006 Provide new school marquee to replace original			\$25,424	\$8,638	\$34,062			\$34,062						\$34,062			\$0	100%	100%
53325374 552002 51007 Remove all landscaping and replant. Existing has grown to be a			\$46,225	\$7,567	\$53,792			\$47,317						\$47,317		\$6,475	\$0	100%	
TOTAL MC RILEY ELEMENTARY			\$143,899	(\$9,136)	\$135,763	\$0	\$15,358	\$12,825	\$1,105	\$0	\$0	\$0	\$0	\$129,287	\$0	\$6,475	\$0	100%	
TOTAL RED CEDAR ELEMENTARY			\$96,881	(\$19,850)	\$77,031	\$0	\$15,338	\$28,502	\$0	\$1,040	\$0	\$32,151	\$0	\$77,031	\$0	\$0	\$0	100%	
TOTAL PRITCHARDVILLE ELEMENTARY			\$0	\$2,756	\$2,756	\$0	\$0	\$0	\$0	\$2,756	\$0	\$0	\$0	\$2,756	\$0	\$0	\$0	100%	
TOTAL BEAUFORT MIDDLE			\$116,222	\$346,712	\$462,934	\$0	\$33,532	\$36,899	\$392,502	\$0	\$0	\$0	\$0	\$462,934	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE			\$152,556	\$505,035	\$657,591	\$0	\$17,697	\$237,727	\$400,577	\$1,590	\$0	\$0	\$0	\$657,591	\$0	\$0	\$0	100%	
TOTAL ROBERT SMALLS MIDDLE			\$0	\$351,953	\$351,953	\$0	\$0	\$15,294	\$331,223	\$5,437	\$0	\$0	\$0	\$351,953	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH MIDDLE			\$0	\$253,984	\$253,984	\$0	\$0	\$70,593	\$180,163	\$3,228	\$0	\$0	\$0	\$253,984	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND MIDDLE			\$299,850	\$583,229	\$883,079	\$0	\$48,147	\$238,358	\$596,575	\$0	\$0	\$0	\$0	\$883,079	\$0	\$0	\$0	100%	
TOTAL HE MCCracken MIDDLE			\$205,867	\$10,201	\$216,068	\$0	\$12,591	\$143,433	\$60,044	\$0	\$0	\$0	\$0	\$216,068	\$0	\$0	\$0	100%	
TOTAL BLUFFTON MIDDLE			\$123,750	\$88,931	\$212,681	\$0	\$63,721	\$91,676	\$36,475	\$20,809	\$0	\$0	\$0	\$212,681	\$0	\$0	\$0	100%	
TOTAL BEAUFORT HIGH			\$391,387	(\$25,218)	\$366,169	\$0	\$232,272	\$30,392	\$6,742	\$80,863	\$0	\$15,900	\$0	\$366,169	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH			\$621,607	\$42,891	\$664,498	\$44,605	\$343,183	\$53,257	\$0	\$223,453	\$0	\$0	\$0	\$664,498	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH			\$0	\$6,183	\$6,183	\$0	\$0	\$0	\$0	\$6,183	\$0	\$0	\$0	\$6,183	\$0	\$0	\$0	100%	
96 HILTON HEAD ISLAND HIGH																			
53325396 539513 51000 Design Fees			\$2,000	\$22,760	\$24,760		\$14,687	\$10,073						\$24,760			\$0	100%	100%
53325396 544500 52005 FY 2013 Computer Replacement				\$1,469	\$1,469				\$1,469					\$1,469			\$0	100%	100%
53325396 541004 52002 Furniture replacements (District Wide)				\$20,081	\$20,081			\$8,102	\$11,979					\$20,081			\$0	100%	100%
53325396 552005 51001 Need new art tables for D103. Also need to replace old countertops and sinks.			\$23,113	(\$14,661)	\$8,452			\$8,452						\$8,452			\$0	100%	100%
53325396 554500 51002 Equipment upgrades in VPAC			\$21,500	\$18,500	\$40,000							\$38,600	\$38,600	\$1,400	\$0	\$0	\$0	100%	100%
53325396 553006 51003 Need new pad (100x110) for ROTC drills. Current pad is deterior			\$44,492	(\$22,074)	\$22,418			\$22,418						\$22,418			\$0	100%	100%
53325396 552011 51004 Consolidate two fire alarm panels (remove old Gamewell panel)			\$142,975	\$127,362	\$270,337			\$270,337						\$270,337			\$0	100%	100%
TOTAL HILTON HEAD ISLAND HIGH			\$234,080	\$153,436	\$387,516	\$0	\$14,687	\$319,381	\$11,979	\$1,469	\$0	\$0	\$38,600	\$386,116	\$0	\$1,400	\$0	100%	
98 BLUFFTON HIGH																			
53325398 539513 51000 Design Fees			\$54,650	\$11,958	\$66,608		\$54,367	\$12,242						\$66,608			\$0	100%	100%
53325398 534501 52001 Additional IWB due to classroom reconfigurations				\$13,892	\$13,892				\$13,892					\$13,892			\$0	100%	
53325398 544500 52005 FY 2013 Computer Replacement				\$3,059	\$3,059				\$3,059					\$3,059			\$0	100%	100%
53325398 541004 52002 Furniture replacements (District Wide)				\$7,926	\$7,926				\$3,534			\$4,392		\$7,926			\$0	100%	100%
53325398 552017 51001 Install large canopy at door to room 314; also over freezer/cooler			\$11,411	(\$9,282)	\$2,129			\$2,129						\$2,129			\$0	100%	100%
53325398 552010 51002 Install AC unit in football pressbox			\$17,334	(\$17,334)	\$0									\$0			\$0	100%	100%
53325398 554002 51003 Provide motors for all gym goals (10)			\$25,424	\$7,576	\$33,000			\$33,000						\$33,000			\$0	100%	100%
53325398 553007 51004 There is considerable soil erosion at the face of the building at th			\$20,801	(\$12,594)	\$8,207			\$8,206						\$8,206	\$0		\$1	100%	100%
53325398 554000 51005 Install water fountains in softball and baseball dugouts, track			\$23,113	\$13,980	\$37,093			\$37,093						\$37,093			\$0	100%	100%
53325398 552005 51006 Provide additional trophy cases			\$28,891	(\$22,891)	\$6,000			\$6,000						\$6,000			\$0	100%	100%
53325398 554021 51007 Provide electronic marquee at front of school			\$34,669	(\$24,111)	\$10,558			\$10,558						\$10,558	\$0		\$0	100%	100%
53325398 552005 51008 Replace exterior gym doors and hardware.			\$34,669	(\$19,599)	\$15,110			\$15,110						\$15,110			\$0	100%	100%
53325398 552005 51009 Install washable ceiling in kitchen. Grid needs painting or replace			\$34,669	(\$22,669)	\$12,000			\$12,000						\$12,000			\$0	100%	100%
53325398 541000 51010 Band Uniforms (7 year replacement cycle)			\$57,781	(\$10,986)	\$46,795		\$44,193	\$2,602						\$46,795			\$0	100%	100%
53325398 553006 51011 Construct 110x110 concrete pad for ROTC drill space			\$52,003	(\$12,611)	\$39,392			\$38,547						\$39,392			\$0	100%	100%
53325398 553001 51012 Renovate baseball/softball fields; laser level infields, till sod, repl			\$107,500	\$195,012	\$302,512		\$136,669	\$165,843						\$302,512			\$0	100%	100%
53325398 553001 51013 Renovate football field; recrown sod, and turf repair every 9 year			\$124,230	\$265,411	\$389,641		\$92,849	\$109,989	\$126,804				\$57,900	\$387,541		\$2,100	(\$0)	100%	
53325398 553001 51014 Resurface and remark the track to include all runways			\$134,375	(\$34,375)	\$100,000			\$100,000						\$100,000			\$0	100%	100%
TOTAL BLUFFTON HIGH			\$761,520	\$332,403	\$1,093,923	\$0	\$328,922	\$553,320	\$130,338	\$16,951	\$0	\$4,392	\$57,900	\$1,091,822	\$0	\$2,100	\$0	100%	

GRAND TOTAL 8% CAPITAL 2013

Completed Projects

Complete but charges outstanding

\$9,846,159 \$0 \$9,846,159 \$44,605 \$2,149,796 \$3,548,021 \$2,611,441 \$732,969 \$349,681 \$248,122 \$96,500 \$9,781,134 \$0 \$9,975 \$55,049 99%

8% Capital Projects

9/30/2017

Amount Approved 7/24/10 \$13,503,694 Approved 1/18/11+\$1,990,000+\$425,000 Approved 6/9/11+\$756,737 reduce \$1,990,000 moved to 502

8% Capital Projects 2012

			APPROP	ADJSTMNTS	BUDGET	2010 JULY-JUNE	2011 JULY-JUNE	2012 JULY-JUNE	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE																			
53225301	51652	Construction managers salary & benefits	\$536,956	\$538	\$537,494			\$325,150	\$211,806	\$538	\$0	\$0	\$0	\$0	\$537,494	\$0		\$0	100%	100%
53225301	535000	Advertising	\$0	\$4,732	\$4,732		\$3,771	\$961							\$4,732	\$0		\$0	100%	100%
53225301	536000	Printing and Binding		\$1,947	\$1,947			\$1,947							\$1,947		\$0	\$0	100%	100%
53225301	531900	Legal Fees		\$471	\$471			\$471							\$471			\$0	100%	100%
53225301	544500	52000 Additional Funding for Remaining Access Control (District Wide)	\$260,000	(\$226,296)	\$33,764		\$2,173	\$3,925	\$11,508	\$601	\$6,406		\$9,150		\$33,765			\$0	100%	100%
53225301	554500	52001 Additional IWB due to classroom reconfigurations	\$165,000	(\$151,255)	\$13,745		\$300	\$13,445							\$13,745			\$0	100%	100%
53225301	541004	52002 Furniture replacements (District Wide)	\$450,000	(\$441,557)	\$8,443		\$5,061	\$136	\$402						\$8,443	\$0		\$0	100%	100%
53225301	534500	51000 IT Project Management Fees (IT and Access Control)	\$79,831	\$32,369	\$112,200		\$75,992	\$27,928	\$8,280	\$0	\$0	\$0	\$2,844	\$0	\$112,200	\$0		\$0	100%	100%
53225301	539519	51000 Annual Roof Assessment	\$137,500	(\$10,714)	\$126,786		\$5,973	\$53,761	\$29,596	\$34,716	\$2,739				\$126,786	\$0		\$0	100%	100%
53225301	539900	W/MBE Seminars		\$375	\$375		\$375								\$375			\$0	100%	100%
53225301	534500	AIA software license		\$969	\$969			\$969							\$969			\$0	100%	100%
53225301	555000	00000 VEHICLES	\$139,911	(\$1,573)	\$138,338		\$84,194					\$54,144			\$138,338			\$0	100%	100%
53225301	555000	51001 Driver's ED Vehicles		\$103,906	\$103,906			\$81,544	\$22,362						\$103,906			\$0	100%	100%
53225301	541000	Fed-Ex charges		\$440	\$440										\$440	\$0		\$0	100%	100%
53225301	569001	00000 PROJECT CONTINGENCY	\$542,712	(\$542,712)	\$0										\$0	\$0		\$0	0%	
TOTAL DISTRICT OFFICE			\$2,311,910	(\$1,228,299)	\$1,083,611	\$0	\$178,280	\$510,238	\$283,954	\$35,856	\$9,146	\$54,144	\$11,994	\$0	\$1,083,612	\$0	\$0	\$0	100%	
TOTAL DESC			\$519,661	\$476,045	\$995,706	\$0	\$1,630	\$107,492	\$3,586	\$9,231	\$816,227	\$0	\$57,540	\$0	\$995,706	\$0	\$0	\$0	100%	
TOTAL ST HELENA EARLY CHILDHOOD			\$32,485	(\$2,425)	\$30,060	\$0	\$8,157	\$15,854	\$0	\$0	\$6,050	\$0	\$0	\$0	\$30,060	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$162,982	\$118,519	\$281,501	\$0	\$0	\$123,360	\$18,161	\$636	\$365	\$134,079	\$4,900	\$0	\$281,501	\$0	\$0	\$0	100%	
TOTAL BEAUFORT ELEMENTARY			\$385,856	\$249,985	\$635,841	\$0	\$163,238	\$323,088	\$73,824	\$134	\$2,205	\$60,286	\$13,066	\$0	\$635,842	\$0	\$0	\$0	100%	
TOTAL COOSA ELEMENTARY			\$296,685	\$169,055	\$465,740	\$0	\$92,612	\$209,554	\$7,965	\$0	\$0	\$154,555	\$1,054	\$0	\$465,740	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND ELEMENTARY			\$445,524	\$3,549	\$449,073	\$0	\$91,209	\$286,198	\$56,832	\$14,634	\$0	\$0	\$0	\$0	\$449,073	\$0	\$0	\$0	100%	
TOTAL MOSSY OAKS ELEMENTARY			\$540,380	\$155,151	\$695,531	\$0	\$113,217	\$401,180	\$23,822	\$8,447	\$5,774	\$60,908	\$82,182	\$0	\$695,531	\$0	\$0	\$0	100%	
TOTAL PORT ROYAL ELEMENTARY			\$219,710	\$62,713	\$282,423	\$0	\$64,960	\$200,919	\$11,222	\$4,824	\$497	\$0	\$0	\$0	\$282,423	\$0	\$0	\$0	100%	
TOTAL ST HELENA ELEMENTARY			\$368,707	\$177,318	\$546,025	\$0	\$101,280	\$150,226	\$155,837	\$10,288	\$16,871	\$100,370	\$11,152	\$0	\$546,025	\$0	\$0	\$0	100%	
TOTAL BROAD RIVER ELEMENTARY			\$123,545	\$64,619	\$188,164	\$0	\$48,073	\$6,325	\$21,265	\$1,167	\$2,205	\$6,450	\$102,680	\$0	\$188,164	\$0	\$0	\$0	100%	
TOTAL SHELL POINT ELEMENTARY			\$282,460	(\$212,847)	\$69,613	\$0	\$69,144	\$469	\$0	\$0	\$0	\$0	\$0	\$0	\$69,613	\$0	\$0	\$0	100%	
TOTAL SHANKLIN ELEMENTARY			\$816,209	(\$26,900)	\$789,309	\$0	\$674,377	\$68,599	\$10,519	\$0	\$198	\$746	\$34,870	\$0	\$789,309	\$0	\$0	\$0	100%	
TOTAL DAVIS ELEMENTARY			\$0	\$142	\$142	\$0	\$0	\$0	\$0	\$142	\$0	\$0	\$0	\$0	\$142	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY			\$246,278	(\$39,436)	\$206,842	\$0	\$94,097	\$92,220	\$4,023	\$0	\$0	\$16,502	\$0	\$0	\$206,842	\$0	\$0	\$0	100%	
TOTAL DAUFUSKIE ELEMENTARY			\$0	\$2,623	\$2,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,623	\$0	\$0	\$0	100%	
TOTAL HHI ELEMENTARY			\$499,984	\$42,923	\$542,907	\$0	\$46,928	\$179,125	\$102,529	\$68,867	\$0	\$9,092	\$136,366	\$0	\$542,907	\$0	\$0	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$240,098	(\$22,230)	\$217,868	\$0	\$28,498	\$115,148	\$25,226	\$3,454	\$0	\$45,542	\$0	\$0	\$217,868	\$0	\$0	\$0	100%	
TOTAL BLUFFTON ELEMENTARY			\$98,902	\$98,802	\$197,704	\$0	\$11,960	\$24,997	\$51,065	\$52,713	\$0	\$37,887	\$19,082	\$0	\$197,704	\$0	\$0	\$0	100%	

Beaufort County School District
Beaufort, SC

9/30/2017

Amount Approved 7/24/10 \$13,503,694 Approved 1/18/11+\$1,990,000+\$425,000 Approved 6/9/11+\$756,737 reduce \$1,990,000 moved to 502

8% Capital Projects 2012

			APPROP	ADJSTMTS	BUDGET	2010 JULY-JUNE	2011 JULY-JUNE	2012 JULY-JUNE	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
72 OKATIE ELEMENTARY																				
53225372	539513	51000	Project Design & Permit Fees	\$3,999	(\$2,806)	\$1,193		\$1,030	\$164						\$1,193	\$0		\$0	100%	100%
53225372	541004	52002	Furniture replacements (District Wide)		\$6,802	\$6,802				\$6,802					\$6,802	\$0		\$0	100%	100%
53225372	553006	51001	Add concrete pad for dumpster		\$1,949	\$208	\$2,157								\$2,157	\$0		\$0	100%	100%
53225372	553003	51002	Restripe all parking areas		\$7,794	(\$2,860)	\$4,934	\$3,179	\$1,755						\$4,934	\$0		\$0	100%	100%
53225372	553001	51003	Reseal playground		\$3,897	(\$2,664)	\$1,233	\$952	\$100	\$181					\$1,233	\$0		\$0	100%	100%
53225372	553002	51004	Playground Equipment		\$75,409	(\$14,928)	\$60,481	\$33,355	\$27,126						\$60,481	\$0		\$0	100%	100%
53225372	554021	51005	Provide marquee sign for school		\$21,358	\$9,507	\$30,865	\$21,358		\$9,507					\$30,865	\$0	\$0	\$0	100%	100%
53225372	552006	51006	Rekey building locks (interior and exterior doors without keyless, win		\$17,624	(\$9,478)	\$8,146								\$8,146	\$0	\$0	\$0	100%	100%
53225372	553006	51007	Pave walking path to playground. Path is often under water		\$29,000	\$34,087	\$63,087	\$33,600	\$3,437	\$517	\$4,191				\$36,000	\$0	\$6,614	\$0	100%	100%
53225372	552026	51008	Repair cracked floor tiles throughout halls		\$3,169	(\$3,169)	\$0							\$22,873	\$56,473	\$0	\$0	\$0	100%	100%
TOTAL OKATIE ELEMENTARY				\$164,199	\$14,699	\$178,898	\$0	\$95,630	\$32,582	\$10,205	\$10,993	\$0	\$0	\$0	\$22,873	\$172,284	\$0	\$6,614	\$0	100%
TOTAL MC RILEY ELEMENTARY				\$657,359	(\$106,647)	\$550,712	\$0	\$344,172	\$105,060	\$22,337	\$79,143	\$0	\$0	\$0	\$0	\$550,712	\$0	\$0	\$0	100%
TOTAL RED CEDAR ELEMENTARY				\$0	\$2,463	\$2,463	\$0	\$0	\$0	\$2,463	\$0	\$0	\$0	\$0	\$0	\$2,463	\$0	\$0	\$0	100%
TOTAL PRITCHARDVILLE ELEMENTARY				\$0	\$21,646	\$21,646	\$0	\$0	\$0	\$21,646	\$0	\$0	\$0	\$0	\$0	\$21,646	\$0	\$0	\$0	100%
TOTAL RIVER RIDGE ACADEMY				\$0	\$368,241	\$368,241	\$0	\$0	\$0	\$0	\$0	\$368,241	\$0	\$0	\$0	\$368,241	\$0	\$0	\$0	100%
TOTAL BEAUFORT MIDDLE				\$493,591	\$32,779	\$526,370	\$0	\$228,033	\$266,692	\$12,355	\$1,650	\$4,663	\$0	\$12,976	\$0	\$526,370	\$0	\$0	\$0	100%
81 LADY'S ISLAND MIDDLE																				
53225381	539513	51000	Project Design & Permit Fees	\$52,145	(\$809)	\$51,336		\$43,667	\$5,593	\$2,076					\$51,336	\$0		\$0	100%	100%
53225381	544500	52000	Additional Funding for Remaining Access Control (District Wide)		\$3,340	\$3,340				\$2,735	\$605				\$3,340			\$0	100%	100%
53225381	554550	52001	Additional IVB due to classroom reconfigurations		\$6,213	\$6,213	\$6,213								\$6,213	\$0		\$0	100%	100%
53225381	541004	52002	Furniture replacements (District Wide)		\$119,694	\$119,694	\$37,258	\$38,676	\$43,759						\$119,694			\$0	100%	100%
53225381	553006	51001	Clean & repaint concrete decking & supports at all covered canopies	\$12,990	(\$10,487)	\$2,503	\$1,715	\$789							\$2,503	\$0		\$0	100%	100%
53225381	552005	51002	provide Harlequin Cascade flooring	\$64,951	\$999	\$65,950	\$1,353	\$64,598							\$65,950			\$0	100%	100%
53225381	552005	51003	Replace or refurbish Gym bleachers	\$129,901	(\$58,419)	\$71,482	\$18,372	\$53,111							\$71,482	\$0	(\$0)	\$0	100%	100%
53225381	554002	51004	Provide new football field scoreboard	\$26,342	\$216	\$26,558	\$4,838	\$21,720							\$26,558	\$0		\$0	100%	100%
53225381	552005	51006	Renovate teacher work area and lab tables	\$45,466	\$4,388	\$49,854	\$33,264	\$16,590							\$49,854	\$0	(\$0)	\$0	100%	100%
53225381	552009	51007	Upgrade visitor's restrooms by Gym	\$38,970	(\$23,461)	\$15,509	\$676	\$14,832							\$15,509	\$0		\$0	100%	100%
53225381	554010	51008	Replace stage curtains	\$25,980	(\$7,029)	\$18,951	\$812	\$18,138							\$18,951	\$0	(\$0)	\$0	100%	100%
53225381	552005	51009	Refurbish Gym lockers	\$19,485	\$19,133	\$38,618	\$699	\$17,918	\$20,000						\$38,618	\$0		\$0	100%	100%
53225381	552026	51010	Replace Media Center flooring	\$38,970	(\$14,180)	\$24,790	\$22,044	\$2,746							\$24,790	\$0		\$0	100%	100%
53225381	552026	51011	Replace flooring in two offices near elevator (2nd floor)	\$3,410	(\$3,410)	\$0									\$0	\$0		\$0	100%	100%
53225381	552005	51012	Install sound panels in main corridors (avg. 50, 5'x5' panels)	\$11,448	\$1,457	\$12,905	\$571	\$12,334							\$12,905	\$0		\$0	100%	100%
53225381	552009	51013	Provide water fountains in Cafeteria	\$6,495	(\$1,859)	\$4,636	\$2,541	\$2,095							\$4,636	\$0		\$0	100%	100%
53225381	552006	51014	Rekey building locks (interior and exterior doors without keyless, win	\$26,946	\$9,705	\$36,651	\$33,835		\$360					\$2,457	\$36,651	\$0		\$0	100%	100%
53225381	552005	51015	Install large retractable screen in lecture theatre	\$15,700	\$1,978	\$17,678	\$2,030	\$15,648							\$17,678	\$0		\$0	100%	100%
53225381	532300	51016	Correct restroom stalls that are not handicap accessible	\$35,073	\$54,419	\$89,492	\$1,941	\$12,551						\$61,208	\$75,700	\$0	\$13,792	\$0	100%	
53225381	552005	51017	Replace damaged terrazzo, ct and qt base	\$23,902	\$125	\$24,027		\$24,027							\$24,027	\$0		\$0	100%	100%
53225381	552005	51018	Replace cafeteria and kitchen quarry tile	\$31,176	\$68,668	\$99,844	\$49,455	\$50,389							\$99,844	\$0		\$0	100%	100%
53225381	552005	51019	Renovate classroom for keyboarding lab		\$37,357	\$37,357	\$16,671	\$20,685							\$37,357	\$0		\$0	100%	100%
TOTAL LADY'S ISLAND MIDDLE				\$609,350	\$208,039	\$817,389	\$0	\$277,956	\$392,441	\$66,194	\$2,735	\$605	\$0	\$2,457	\$61,208	\$803,597	\$0	\$13,792	\$0	100%
TOTAL ROBERT SMALLS MIDDLE				\$397,772	\$85,747	\$483,519	\$0	\$47,650	\$336,244	\$21,737	\$63,547	\$14,341	\$0	\$0	\$0	\$483,518	\$0	\$0	\$0	100%
TOTAL WHALE BRANCH MIDDLE				\$648,339	(\$178,967)	\$469,372	\$0	\$351,830	\$97,573	\$253	\$243	\$5,049	\$12,349	\$2,077	\$0	\$469,372	\$0	\$0	(\$9)	100%

Beaufort County School District
Beaufort, SC

9/30/2017

Amount Approved 7/24/10 \$13,503,694 Approved 1/18/11+\$1,990,000+\$425,000 Approved 6/9/11+\$756,737 reduce \$1,990,000 moved to 502

8% Capital Projects 2012

			APPROP	ADJSTMTS	BUDGET	2010 JULY-JUNE	2011 JULY-JUNE	2012 JULY-JUNE	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
87	HILTON HEAD ISLAND MIDDLE																			
53225387	539513	51000	Project Design & Permit Fees	\$46,304	(\$600)	\$45,704		\$35,036	\$10,668						\$45,704	\$0		(\$0)	100%	100%
53225387	544500	52000	Additional Funding for Remaining Access Control (District Wide)		\$4,776	\$4,776				\$4,361	\$415				\$4,776	\$0		\$0	100%	100%
53225387	554550	52001	Additional IWB due to classroom reconfigurations		\$6,733	\$6,733									\$6,733	\$0		\$0	100%	100%
53225387	541004	52002	Furniture		\$89,616	\$89,616			\$18,360	\$2,411		\$67,439	\$1,406		\$89,616	\$0		(\$0)	100%	100%
53225387	552005	51001	Renovate Art Room (casework, finishes, equipment, plumbing, safe)	\$195,920	(\$135,372)	\$60,548	\$17,400	\$43,148							\$60,548	\$0		(\$0)	100%	100%
53225387	553003	51002	Create 6 to 8 new load/unload parking for visitors	\$25,980	(\$6)	\$25,974		\$25,974							\$25,974	\$0		\$0	100%	100%
53225387	553003	51003	Restripe parking lot (following pruning above)	\$23,382	(\$20,834)	\$2,548		\$2,548							\$2,548	\$0		\$0	100%	100%
53225387	553001	51004	Overhaul softball, baseball, and football practice fields	\$129,901	\$26,115	\$156,016		\$807	\$155,209						\$156,016	\$0		\$0	100%	100%
53225387	552005	51005	Sound panels needed in cafeteria, room C108	\$21,983	(\$5,058)	\$16,925		\$16,925							\$16,925	\$0		\$0	100%	100%
53225387	552017	51006	Bus canopies need repair	\$17,174	\$11,842	\$29,016		\$5,015	\$24,001						\$29,016	\$0		(\$0)	100%	100%
53225387	552027	51007	Paint Corridors - 3 year plan	\$70,269	\$26,702	\$96,971	\$38,810	\$3,053						\$53,179	\$95,042	\$0	\$1,929	\$0	100%	100%
53225387	552010	51008	Add strainers to cooling towers		\$13,555	\$13,555			\$13,081	\$474					\$13,555	\$0		\$0	100%	100%
53225387	552011	51009	Replace stage lighting		\$85,176	\$85,176		\$85,176							\$85,176	\$0		\$0	100%	100%
TOTAL HILTON HEAD ISLAND MIDDLE				\$530,913	\$102,644	\$633,557	\$0	\$103,801	\$385,062	\$13,081	\$7,246	\$415	\$67,439	\$1,406	\$53,179	\$631,629	\$0	\$1,929	\$0	100%
88	HE MCCracken MIDDLE																			
53225388	539513	51000	Project Design & Permit Fees	\$22,946	\$40,247	\$63,193		\$41,694	\$16,958	\$4,541					\$63,193	\$0		\$0	100%	100%
53225388	544500	52000	Additional Funding for Remaining Access Control (District Wide)		\$3,677	\$3,677					\$3,677				\$3,677	\$0		\$0	100%	
53225388	541004	52002	Furniture replacements (District Wide)		\$1,123	\$1,123							\$1,123		\$1,123	\$0		\$0	100%	
53225388	553003	51001	Add parking near bus loop (not paved)	\$158,438	(\$17,028)	\$141,410	\$136,070	\$5,340							\$141,410	\$0		\$0	100%	100%
53225388	552027	51002	Cafeteria - repaint all handrails, repair vinyl base @ ramp	\$3,897	\$5,860	\$9,757		\$9,757							\$9,757	\$0	\$0	\$0	100%	100%
53225388	552005	51003	Girls Locker room - replace ceiling tile	\$10,440	(\$1,563)	\$8,877	\$310	\$8,567							\$8,877	\$0	\$0	\$0	100%	100%
53225388	552005	51004	Boys locker room - replace ceiling tile	\$10,440	(\$3,742)	\$6,698		\$6,698							\$6,698	\$0	\$0	\$0	100%	100%
53225388	552011	51005	Boys and girls group bathrooms - upgrade lighting	\$12,990	\$8,352	\$21,342		\$21,342							\$21,342	\$0	\$0	\$0	100%	100%
53225388	552006	51006	Rekey building locks (interior and exterior doors without keyless, win	\$23,927	(\$6,794)	\$17,133		\$16,051	\$1,083						\$17,133	\$0		\$0	100%	100%
53225388	554002	51007	Replace basketball backboards in gym	\$30,164	(\$30,164)	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	100%	100%
53225388	532300	51008	Paint Entire Building Interior - 6 year plan	\$201,672	(\$54,349)	\$137,323	\$48,794	\$65,418	\$2,734	\$4,541	\$3,677	\$0	\$1,123	\$19,664	\$136,610	\$0		\$713	99%	100%
TOTAL HE MCCracken MIDDLE				\$474,914	(\$54,381)	\$410,533	\$0	\$226,869	\$159,130	\$3,816	\$4,541	\$26,251	\$0	\$11,112	\$19,664	\$409,820	\$0	\$0	\$713	100%
TOTAL BEAUFORT HIGH				\$285,716	\$36,396	\$322,112	\$0	\$98,647	\$84,561	\$0	\$101,541	\$26,251	\$0	\$11,112	\$0	\$322,112	\$0	\$0	(\$0)	100%
TOTAL BATTERY CREEK HIGH				\$227,621	\$397,633	\$625,254	\$0	\$146,369	\$154,694	\$1,416	\$13,453	\$107,970	\$170,333	\$31,019	\$0	\$625,253	\$0	\$0	\$0	100%
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$134,375	(\$2,946)	\$131,429	\$0	\$122,977	\$0	\$1,981	\$707	\$5,764	\$0	\$0	\$0	\$131,429	\$0	\$0	\$0	100%
TOTAL HILTON HEAD ISLAND HIGH				\$696,242	\$227,078	\$923,320	\$0	\$284,027	\$244,657	\$180,345	\$72,830	\$30,484	\$106,365	\$4,613	\$0	\$923,320	\$0	\$0	\$0	100%
TOTAL BLUFFTON HIGH				\$591,927	(\$51,994)	\$539,933	\$0	\$148,638	\$330,218	\$43,750	\$1,167	\$2,806	\$0	\$13,355	\$0	\$539,933	\$0	\$0	\$0	100%

GRAND TOTAL 8% CAPITAL 2012

\$13,503,694 \$1,181,737 \$14,685,431 \$0 \$4,264,259 \$5,394,904 \$1,251,411 \$570,390 \$1,061,562 \$1,407,910 \$555,023 \$156,924 \$14,662,383 \$0 \$22,334 \$714 100%

Completed Projects

Complete but charges outstanding