



Quarterly Financial Report

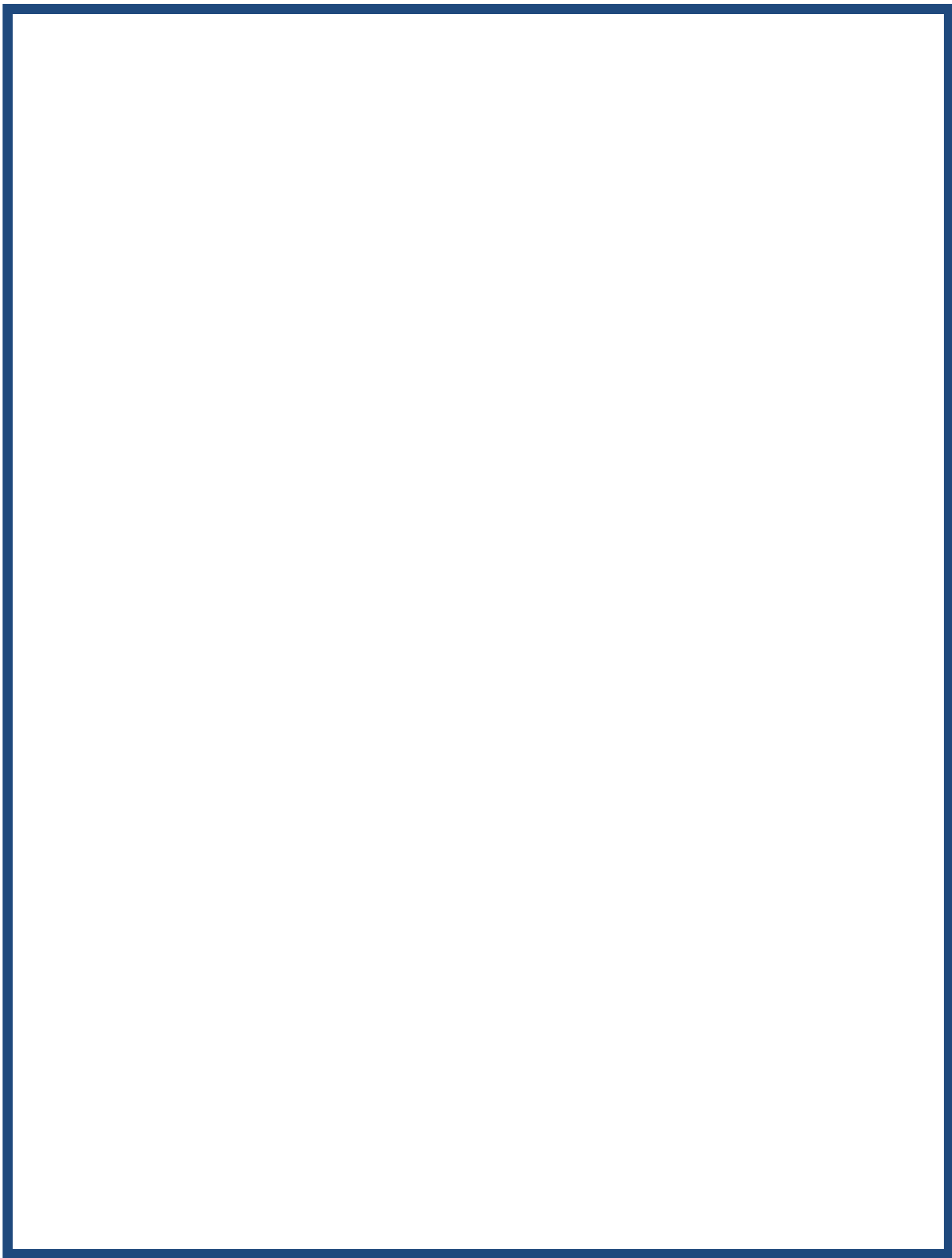
For the Six Months Ended

December 31, 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

2nd Quarter FY 18 Financial Summary

February 20, 2018

Unaudited

A summary of the financial reports for the School District funds for the six months ended December 31, 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 49.4% of budgeted amounts at the end of the 2nd quarter of FY18; prior year collections were 45.3%.

Local Revenues

- Local property tax collections at the end of the 2nd quarter FY18 are reported at 54.4%; prior year collections were 48.2%. The increase may be due to taxpayers paying their property taxes in calendar year 2017 rather than 2018 due to the enactment of the federal income tax reform act.
- The Tax Anticipation Note (TAN) is used to fund the general operations of the School District during periods of slow tax revenue in the Fall. An amount of \$18 million was drawn down during September and October. The total will be repaid by the end of February 2018 using the proceeds of December and January tax collections.

State Revenues

- State revenues are 41.8% at the end of the 2nd quarter; prior year collections were 41.1%.
- A contribution credit was received from PEBA, in the amount of \$1.2 million, based on the 1% increase in retirement paid directly to the Pension Trust Fund.
- 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 38.8% at the end of the 2nd quarter; prior year collections were 52%.

General Fund Expenditures

- Total spending is reported at 42.7% of the budget; prior year's spending was 41.4%.
 - By the end of the 2nd quarter, instructional spending in the General Fund amount to 40.1% with the prior year's expenditures reporting 38.5% of the annual budget.
 - Support programs reported spending of 45.5%; prior year spending was 45%.

Other Funds

Special Revenue and EIA Fund

- Fund 387 - Tier 1 Special Education Funding ends 6/30/18, only carryover funds are recorded for FY18. \$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.
- Decrease in capital outlay expenditures due to completion of prior new schools.

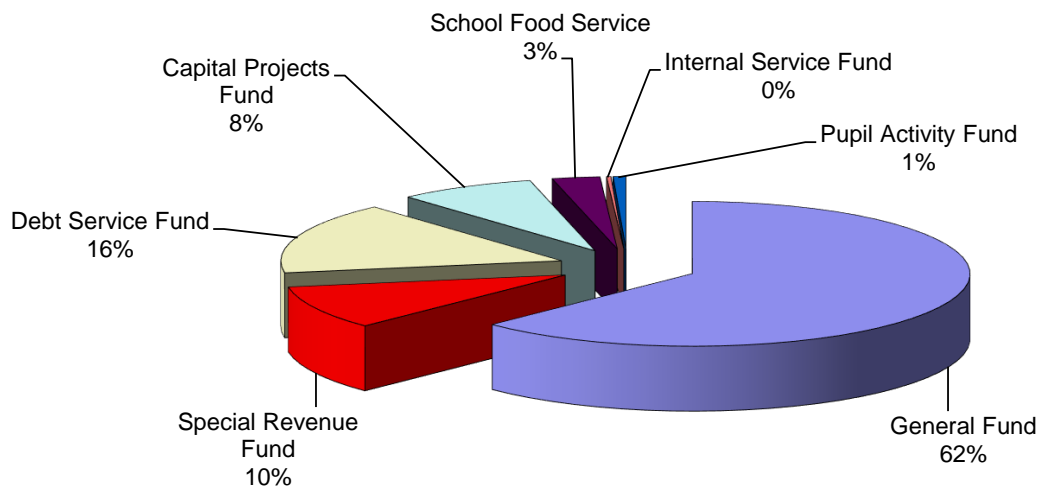
Any questions regarding the information in this document may be directed to William Saunders, CPA, Financial Services Officer at (843) 322-5928.

ALL FUNDS
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2017

	FY18 Original Budget	FY18 Amended Budget	FY17 July-Dec Activity	FY18 July-Dec Activity	Variance With Amended	Percent
Revenues:						
General Fund	\$ 221,605,149	\$ 221,605,149	\$ 98,212,053	\$ 109,534,351	\$ (112,070,798)	49%
Special Revenue Fund	32,222,109	35,043,128	14,070,809	16,386,220	(18,656,908)	47%
Debt Service Fund	56,064,301	56,064,301	60,221,758	33,739,251	(22,325,050)	60%
Capital Projects Fund	28,500,000	28,500,000	24,979,002	31,697,486	3,197,486	111%
School Food Service	10,004,443	10,004,443	3,991,622	4,476,122	(5,528,321)	45%
Internal Service Fund	900,000	900,000	647,922	464,263	(435,737)	52%
Pupil Activity Fund	2,959,149	2,650,862	1,523,717	1,969,402	(681,460)	74%
Total Revenues	<u>\$ 352,255,151</u>	<u>\$ 354,767,883</u>	<u>\$ 203,646,883</u>	<u>\$ 198,267,094</u>	<u>\$ (156,500,789)</u>	<u>56%</u>

Expenditures:						
General Fund	\$ 225,764,555	\$ 225,764,373	\$ 89,224,878	\$ 96,345,734	\$ 129,418,639	43%
Special Revenue Fund	32,222,109	35,043,128	11,485,136	11,564,265	23,478,863	33%
Debt Service Fund	57,797,710	57,797,710	38,233,934	6,771,371	51,026,339	12%
Capital Projects Fund	28,500,000	28,500,000	24,332,392	15,035,851	13,464,149	53%
School Food Service	9,907,230	9,907,230	4,088,855	4,158,884	5,748,347	42%
Internal Service Fund	900,000	900,000	623,104	443,569	456,431	49%
Pupil Activity Fund	2,959,559	2,650,862	922,115	1,063,176	1,587,686	40%
Total Expenditures	<u>\$ 358,051,163</u>	<u>\$ 360,563,303</u>	<u>\$ 168,910,414</u>	<u>\$ 135,382,849</u>	<u>\$ 225,180,454</u>	<u>38%</u>

Expenditure Amended Budgets-All Funds



**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2017**

Revenues:

	FY18 Original Budget	FY18 Amended Budget	FY17 July-Dec Activity	FY18 July-Dec Activity	Variance With Amended	Percent
Local Property Taxes	\$ 137,164,216	\$ 137,164,216	\$ 63,452,409	\$ 74,608,022	\$ (62,556,194)	54.4%
Other Local Sources ¹	1,463,500	1,463,500	255,375	288,977	(1,174,523)	19.7%
State Sources ²	82,277,433	82,277,433	34,035,923	34,366,015	(47,911,418)	41.8%
Federal Sources	700,000	700,000	468,346	271,337	(428,663)	38.8%
Total Revenues	\$ 221,605,149	\$ 221,605,149	\$ 98,212,053	\$ 109,534,351	\$ (112,070,798)	49.4%

Expenditures:

Instruction	\$ 132,300,635	\$ 132,371,896	\$ 48,643,062	\$ 53,052,277	\$ 79,319,619	40.1%
Support Services	87,069,274	86,997,833	37,668,753	39,546,165	47,451,668	45.5%
Other	6,394,645	6,394,645	2,913,063	3,747,292	2,647,353	58.6%
Total Expenditures:	\$ 225,764,555	\$ 225,764,373	\$ 89,224,878	\$ 96,345,734	\$ 129,418,640	42.7%

Excess/(Deficiency) Revenues over Expenditures (4,159,406) (4,159,224) \$ 8,987,175 \$ 13,188,617

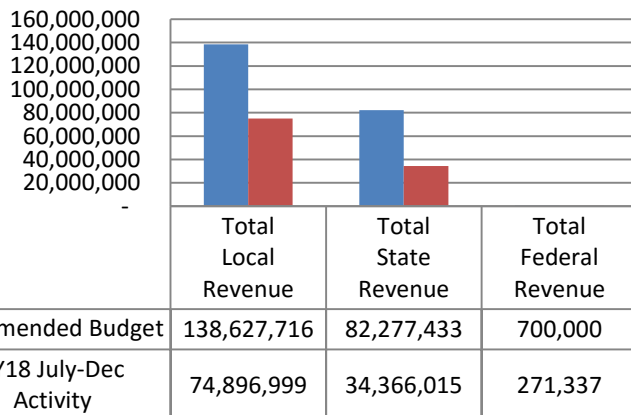
Fund Balance, beginning of year 36,263,129

Fund Balance, projected based on original budget **\$ 32,103,723**

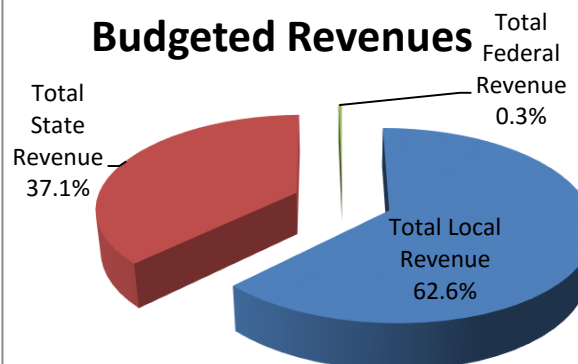
¹Includes penalties & interest, interest on investments, tuition, insurance proceeds.

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

Total General Fund Budgeted Revenues

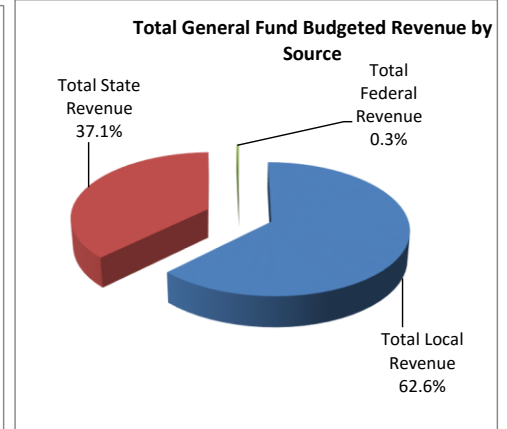
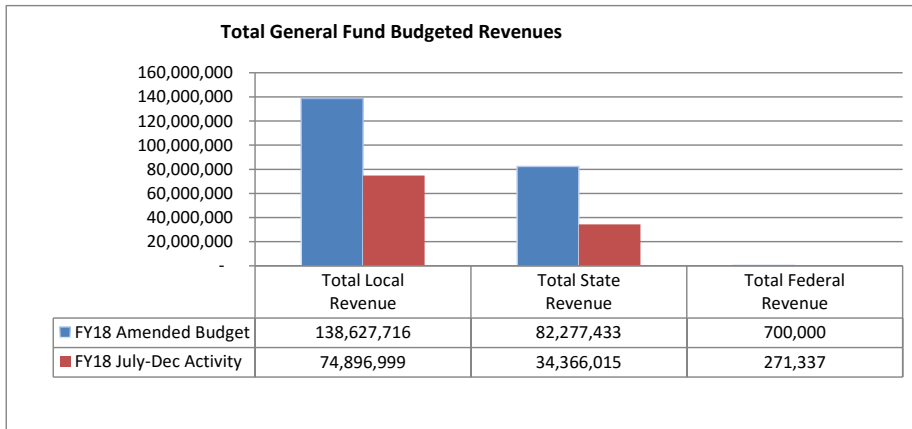


Total General Fund Budgeted Revenues



**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2017**

	FY17 Amended Budget	FY17 July-Dec Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Dec Activity	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
Local Revenue:							
Property Taxes	\$ 131,662,584	\$ 63,452,409	\$ 137,164,216	\$ 137,164,216	\$ 74,608,022	\$ (62,556,194)	54%
Penalties & Interest	800,000	98,309	800,000	800,000	87,712	(712,288)	11%
Revenue in Lieu of Taxes	-	110	-	-	22,664	22,664	0%
Tuition Other LEA's	25,000	24,701	-	-	8,927	8,927	0%
Interest on investment	50,000	2,412	-	-	2,231	2,231	0%
Rentals	293,500	101,187	293,500	293,500	91,578	(201,922)	31%
Receipt Insurance Proceeds	-	216	-	-	-	-	0%
Other Local	325,000	28,440	370,000	370,000	75,865	(294,135)	21%
Total Local Revenue	133,156,084	63,707,784	138,627,716	138,627,716	74,896,999	(63,730,717)	54%
State Revenue:							
Homestead Exemption (Tier 2)	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ (2,000,000)	0%
Merchant's Inventory	332,079	166,040	332,079	332,079	166,040	(166,039)	50%
Other State Property Tax	110,000	142,326	110,000	110,000	81,734	(28,266)	74%
School Bus Driver Salary	1,304,753	469,022	1,025,179	1,025,179	633,199	(391,980)	62%
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	13,264,975	44,711,079	44,711,079	13,419,231	(31,291,848)	30%
Retiree Insurance	3,962,429	2,034,265	4,333,784	4,333,784	2,166,892	(2,166,892)	50%
Education Finance Act	12,720,180	6,647,113	11,795,797	11,795,797	5,725,676	(6,070,121)	49%
Fringe Benefits Employer Contributions	5,393,721	2,840,792	5,332,450	5,332,450	2,445,150	(2,887,300)	46%
Reimbursement for Local Property Tax Relief(Tier 1)	7,036,261	6,332,635	7,036,261	7,036,261	6,332,635	(703,626)	90%
PEBA-On Behalf Payment	-	-	-	-	1,207,017	1,207,017	100%
Other State Revenue	110,800	372	100,000	100,000	-	(100,000)	0%
Transfer from Special Revenue Fund (EIA)	5,015,087	1,835,135	4,975,804	4,975,804	1,889,732	(3,086,072)	38%
Transfer from Other Funds (Indirect Costs)	450,000	225,050	450,000	450,000	221,836	(228,164)	49%
Total State Revenue	82,726,892	34,035,923	82,277,433	82,277,433	34,366,015	(47,911,418)	42%
Federal Revenue:							
PL 874 (Impact Aid)	\$ 50,000	\$ 26,247	\$ 50,000	\$ 50,000	\$ 10,159	\$ (39,841)	20%
Other federal revenue	850,000	442,099	650,000	650,000	261,178	(388,822)	40%
Total Federal Revenue	900,000	468,346	700,000	700,000	271,337	(428,663)	39%
Total General Fund Budgeted Revenues	\$ 216,782,976	\$ 98,212,053	\$ 221,605,149	\$ 221,605,149	\$ 109,534,351	\$ (112,070,798)	49%



**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2017**

	FY17 Amended Budget	FY17 July-Dec Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
EXPENDITURES							
KINDERGARTEN PROGRAMS							
Salaries	\$ 5,426,625	\$ 2,134,051	\$ 5,797,000	\$ 5,797,000	\$ 2,297,665	\$ 3,499,335	40%
Employee benefits	2,284,369	887,548	2,446,431	2,446,431	996,534	\$ 1,449,897	41%
Purchased services	80,751	72,448	146,031	194,178	135,006	\$ 59,172	70%
Supplies & materials	116,983	56,518	109,551	107,220	49,477	\$ 57,743	46%
Total Kindergarten Programs	\$ 7,908,728	\$ 3,150,565	\$ 8,499,013	\$ 8,544,829	\$ 3,478,682	\$ 5,066,147	41%
PRIMARY PROGRAMS							
Salaries	\$ 17,676,151	\$ 5,899,572	\$ 16,419,647	\$ 16,293,875	\$ 6,186,438	\$ 10,107,437	38%
Employee benefits	5,974,731	2,251,691	6,276,713	6,231,435	2,480,582	\$ 3,750,853	40%
Purchased services	818,224	741,987	1,280,626	1,523,181	1,259,239	\$ 263,942	83%
Supplies & materials	801,160	323,088	659,282	668,197	270,844	\$ 397,353	41%
Other objects	578	577	400	562	562	\$ 0	100%
Total Primary Programs	\$ 25,270,844	\$ 9,216,915	\$ 24,636,668	\$ 24,717,250	\$ 10,197,665	\$ 14,519,585	41%
ELEMENTARY PROGRAMS							
Salaries	\$ 24,820,035	\$ 9,629,953	\$ 25,984,498	\$ 25,910,410	\$ 10,198,143	\$ 15,712,267	39%
Employee benefits	9,051,768	3,515,071	9,699,036	9,672,364	3,871,411	\$ 5,800,953	40%
Purchased services	885,087	556,281	1,329,475	1,212,527	961,757	\$ 250,770	79%
Supplies & materials	778,147	368,506	789,289	816,114	255,334	\$ 560,780	31%
Other objects	9,123	4,045	5,895	6,053	3,729	\$ 2,324	62%
Total Elementary Programs	\$ 35,544,160	\$ 14,073,856	\$ 37,808,193	\$ 37,617,468	\$ 15,290,375	\$ 22,327,093	41%
HIGH SCHOOL PROGRAMS							
Salaries	\$ 18,719,585	\$ 7,177,613	\$ 20,072,311	\$ 19,985,983	\$ 7,505,153	\$ 12,480,830	38%
Employee benefits	7,071,383	2,593,764	7,892,176	7,860,939	2,844,370	\$ 5,016,569	36%

GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2017

	FY17 Amended Budget	FY17 July-Dec Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
Purchased services	999,802	453,415	1,208,075	1,421,823	983,187	\$ 438,636	69%
Supplies & materials	1,091,424	615,620	934,407	973,959	282,756	\$ 691,203	29%
Other objects	30,501	8,590	59,095	48,400	6,511	\$ 41,889	13%
Total High School Programs	\$ 27,912,695	\$ 10,849,002	\$ 30,166,064	\$ 30,291,104	\$ 11,621,978	\$ 18,669,126	38%
VOCATIONAL PROGRAMS							
Salaries	\$ 1,811,193	\$ 752,597	\$ 2,003,964	\$ 2,003,964	\$ 829,121	\$ 1,174,843	41%
Employee benefits	580,868	264,987	733,090	733,090	298,515	\$ 434,575	41%
Purchased services (ACE)	1,872,068	619,753	1,882,904	1,882,904	779,277	\$ 1,103,627	41%
Supplies & materials	42,161	5,674	33,855	33,855	9,213	\$ 24,642	27%
Other objects	1,029	715	-	131	131	\$ 0	100%
Total Vocational Programs	\$ 4,307,319	\$ 1,643,726	\$ 4,653,813	\$ 4,653,944	\$ 1,916,257	\$ 2,737,687	41%
DRIVERS EDUCATION PROGRAM							
Salaries	\$ 190,896	\$ 75,105	\$ 196,472	\$ 196,472	\$ 52,935	\$ 143,537	27%
Employee benefits	64,183	25,798	69,361	69,361	15,590	\$ 53,771	22%
Purchased services	691	691	5,060	5,060	689	\$ 4,371	14%
Supplies & materials	102	29	570	570	209	\$ 361	37%
Other objects	21	-	20	20	-	\$ 20	0%
Total Drivers Education Program	\$ 255,893	\$ 101,623	\$ 271,483	\$ 271,483	\$ 69,424	\$ 202,059	26%
MONTESSORI PROGRAMS							
Salaries	\$ 564,910	\$ 223,942	\$ 600,754	\$ 600,754	\$ 241,249	\$ 359,506	40%
Employee benefits	215,833	92,896	242,526	242,526	97,481	\$ 145,045	40%
Purchased Services	42,100	3,760	8,000	8,000	6,421	\$ 1,579	80%
Supplies & materials	13,940	4,370	11,000	10,957	8,068	\$ 2,890	74%
Other objects	60	60	-	43	43	\$ 0	99%
Total Montessori Programs	\$ 836,843	\$ 325,028	\$ 862,280	\$ 862,280	\$ 353,261	\$ 509,019	41%

GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2017

	FY17 Amended Budget	FY17 July-Dec Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 8,725,908	\$ 3,275,946	\$ 9,463,926	\$ 9,205,252	\$ 3,690,082	\$ 5,515,170	40%
Employee benefits	3,375,194	1,392,157	3,875,286	3,852,633	1,491,329	\$ 2,361,304	39%
Purchased services	388,334	307,201	66,983	398,222	322,096	\$ 76,126	81%
Supplies & materials	128,015	41,002	84,746	85,891	33,573	\$ 52,318	39%
Other objects	2,169	946	3,000	2,500	653	\$ 1,847	26%
Total Special Education Programs	\$ 12,619,620	\$ 5,017,252	\$ 13,493,941	\$ 13,544,498	\$ 5,537,733	\$ 8,006,765	41%
PRESCHOOL SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 342,163	\$ 169,163	\$ 508,757	\$ 508,757	\$ 155,335	\$ 353,422	31%
Employee benefits	130,154	72,187	221,642	221,642	62,488	\$ 159,154	28%
Purchased services	4,410	3,571	42,000	12,000	5,371	\$ 6,629	45%
Supplies & materials	2,000	1,999	-	-	-	\$ -	0%
Total Preschool Special Ed. Programs	\$ 478,727	\$ 246,920	\$ 772,399	\$ 742,399	\$ 223,194	\$ 519,205	30%
EARLY CHILDHOOD PROGRAMS							
Salaries	\$ 2,434,191	\$ 1,006,461	\$ 2,433,342	\$ 2,433,342	\$ 1,055,838	\$ 1,377,504	43%
Employee benefits	941,065	418,032	1,005,503	1,005,503	469,827	\$ 535,676	47%
Purchased services	29,960	29,489	92,300	92,300	48,858	\$ 43,442	53%
Supplies & materials	52,318	21,723	44,917	42,917	15,761	\$ 27,156	37%
Total Early Childhood Programs	\$ 3,457,534	\$ 1,475,705	\$ 3,576,062	\$ 3,574,062	\$ 1,590,284	\$ 1,983,778	44%
GIFTED & TALENTED-ACADEMIC							
Salaries	\$ 1,969,343	\$ 738,211	\$ 1,980,754	\$ 1,980,754	\$ 698,872	\$ 1,281,882	35%
Employee benefits	745,516	282,982	769,317	769,317	274,455	\$ 494,862	36%
Purchased services	12,600	11,886	24,600	29,600	28,145	\$ 1,455	95%
Supplies & materials	62,221	23,366	64,475	64,475	27,620	\$ 36,855	43%
Other objects	1,440	639	1,440	1,440	520	\$ 920	36%
Total Gifted & Talented	\$ 2,791,120	\$ 1,057,084	\$ 2,840,586	\$ 2,845,586	\$ 1,029,613	\$ 1,815,973	36%

**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2017**

	FY17 Amended Budget	FY17 July-Dec Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
INTERNATIONAL BACCALAUREATE							
Salaries	\$ 27,510	\$ 10,581	\$ 28,038	\$ 28,038	\$ 10,784	\$ 17,254	38%
Employee benefits	12,903	4,965	13,130	13,130	5,263	7,867	40%
Purchased services	76,800	2,105	36,300	36,300	2,194	34,106	6%
Supplies & materials	12,000	-	11,000	11,000	98	10,902	1%
Other objects	117,260	28,491	135,000	135,000	108,061	26,939	80%
Total International Baccalaureate	246,473	46,142	223,468	223,468	126,400	\$ 97,068.39	57%
HOMEBOUND							
Salaries	\$ 109,000	\$ 34,350	\$ 110,000	\$ 110,000	\$ 31,869	\$ 78,131	29%
Employee benefits	26,100	10,843	26,400	26,400	10,649	15,751	40%
Purchased services	15,000	3,475	15,000	15,000	3,271	11,729	22%
Total Homebound	\$ 150,100	\$ 48,668	\$ 151,400	\$ 151,400	\$ 45,789	\$ 105,611	30%
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	3,038	6,963	30%
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 Gifted and Talented-Artistic	\$ 63,289	\$ 293	\$ 62,839	\$ 62,839	\$ 4,308	\$ 58,531	7%
OTHER SPECIAL PROGRAMS							
Salaries	\$ 1,000	\$ 814	\$ -	\$ -	\$ -	\$ -	0%
Benefits	300	200	-	-	-	-	0%
Purchased Services	300	296	-	-	-	-	0%
Total Other Special Programs	\$ 1,600	\$ 1,310	\$ -	\$ -	\$ -	\$ -	0%

**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2017**

	FY17 Amended Budget	FY17 July-Dec Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
LIMITED ENGLISH PROFICIENCY							
Salaries	\$ 2,889,000	\$ 985,562	\$ 2,609,972	\$ 2,609,972	\$ 1,035,819	\$ 1,574,153	40%
Employee benefits	1,014,221	321,641	884,312	884,312	354,242	\$ 530,070	40%
Purchased Services	60,500	21,885	75,500	55,500	17,174	\$ 38,326	31%
Supplies & materials	19,587	3,267	20,602	20,602	5,893	\$ 14,709	29%
Total Limited English Porgiciency	\$ 3,983,308	\$ 1,332,355	\$ 3,590,386	\$ 3,570,386	\$ 1,413,128	\$ 2,157,258	40%
INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY							
Salaries	\$ 134,577	\$ 19,664	\$ 400,000	\$ 370,886	\$ 96,529	\$ 274,357	26%
Employee benefits	69,104	4,684	100,000	99,981	20,713	\$ 79,268	21%
Purchased Services	-	-	-	20,733	-	\$ 20,733	0%
Supplies & materials	23,194	7,856	803	18,603	8,408	\$ 10,195	45%
Other objects	22,781	-	15,000	5,600	-	\$ 5,600	0%
Total Instr. Pr. Beyond Reg Sch Day	\$ 249,656	\$ 32,204	\$ 515,803	\$ 515,803	\$ 125,650	\$ 390,153	24%
PARENTING/FAMILY LITERACY							
Salaries	\$ 12,000	\$ 5,226	\$ 13,000	\$ 13,000	\$ 4,970	\$ 8,030	38%
Employee benefits	918	500	2,040	2,040	380	\$ 1,660	19%
Total Parenting/Family Literacy	\$ 12,918	\$ 5,726	\$ 15,040	\$ 15,040	\$ 5,350	\$ 9,690	36%
INSTRUCTIONAL PUPIL ACTIVITY							
Purchased services	\$ 6,652	\$ 1,764	\$ 8,100	\$ 8,100	\$ -	\$ 8,100	0%
Supplies & materials	3,034	2,999	3,750	2,345	404	\$ 1,941	17%
Other objects	126,364	13,925	149,347	157,612	22,784	\$ 134,828	14%
Total Instructional Pupil Activity	\$ 136,050	\$ 18,688	\$ 161,197	\$ 168,057	\$ 23,188	\$ 144,869	14%
TOTAL INSTRUCTION	\$ 126,226,877	\$ 48,643,062	\$ 132,300,635	\$ 132,371,896	\$ 53,052,277	\$ 79,319,619.48	40%

GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2017

	FY17 Amended Budget	FY17 July-Dec Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
ATTENDANCE & SOCIAL WORK							
Salaries	\$ 2,196,524	\$ 955,551	\$ 2,294,814	\$ 2,294,814	\$ 967,120	\$ 1,327,694	42%
Employee benefits	824,442	386,660	942,314	942,314	418,112	\$ 524,202	44%
Purchased services	86,213	17,158	86,210	86,210	14,569	\$ 71,641	17%
Supplies & materials	26,658	6,103	25,659	25,659	6,340	\$ 19,319	25%
Other objects	810	26	1,210	1,210	259	\$ 951	21%
Total Attendance & Social Work	\$ 3,134,647	\$ 1,365,498	\$ 3,350,207	\$ 3,350,207	\$ 1,406,400	\$ 1,943,807	42%
GUIDANCE SERVICES							
Salaries	\$ 3,180,704	\$ 1,281,240	\$ 3,189,632	\$ 3,189,632	\$ 1,427,423	\$ 1,762,209	45%
Employee benefits	1,086,043	473,222	1,164,754	1,164,754	537,244	\$ 627,510	46%
Purchased services	33,546	32,838	37,899	37,431	7,066	\$ 30,365	19%
Supplies & materials	57,463	22,559	46,551	47,039	17,237	\$ 29,802	37%
Other objects	3,623	1,263	10,602	9,532	8,576	\$ 956	90%
Total Guidance	\$ 4,361,379	\$ 1,811,122	\$ 4,449,438	\$ 4,448,388	\$ 1,997,546	\$ 2,450,842	45%
HEALTH SERVICES							
Salaries	\$ 1,103,853	\$ 406,975	\$ 1,057,009	\$ 1,057,009	\$ 432,506	\$ 624,503	41%
Employee benefits	413,408	158,336	426,740	426,740	181,741	\$ 244,999	43%
Purchased services	17,900	10,899	30,100	30,100	12,487	\$ 17,613	41%
Supplies & materials	29,100	21,938	31,750	31,750	16,923	\$ 14,827	53%
Other objects	2,120	222	630	630	239	\$ 391	38%
Total Health Services	\$ 1,566,381	\$ 598,370	\$ 1,546,229	\$ 1,546,229	\$ 643,896	\$ 902,333	42%
PSYCHOLOGICAL SERVICES							
Salaries	\$ 721,398	\$ 306,140	\$ 776,786	\$ 776,786	\$ 289,242	\$ 487,544	37%
Employee Benefits	236,499	107,062	290,306	290,306	111,888	\$ 178,418	39%
Purchased services	27,000	17,981	72,000	72,000	14,850	\$ 57,150	0%
Supplies & materials	28,000	453	28,000	28,000	2,803	\$ 25,197	10%
Total Psychological Services	\$ 1,012,897	\$ 431,636	\$ 1,167,092	\$ 1,167,092	\$ 418,784	\$ 748,308	36%

**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2017**

	FY17 Amended Budget	FY17 July-Dec Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
IMPROVEMENT OF INSTRUCTION							
Salaries	\$ 4,629,326	\$ 1,951,412	\$ 4,775,370	\$ 4,818,315	\$ 1,981,204	\$ 2,837,111	41%
Employee benefits	1,551,070	654,916	1,635,984	1,592,648	682,096	\$ 910,552	43%
Purchased services	383,070	167,387	352,064	373,307	116,111	\$ 257,196	31%
Supplies & materials	282,150	162,031	427,250	332,259	109,549	\$ 222,710	33%
Other objects	135,976	79,309	155,576	143,797	86,392	\$ 57,405	60%
Total Improvement of Instruction	\$ 6,981,592	\$ 3,015,055	\$ 7,346,244	\$ 7,260,326	\$ 2,975,352	\$ 4,284,974	41%
LITERACY AND MEDIA SERVICES							
Salaries	\$ 2,524,087	\$ 962,804	\$ 2,598,333	\$ 2,598,333	\$ 1,008,506	\$ 1,589,827	39%
Employee benefits	1,026,654	397,947	1,076,457	1,076,457	423,148	\$ 653,309	39%
Purchased services	62,508	31,455	102,561	100,997	42,157	\$ 58,840	42%
Supplies & materials	323,668	144,003	301,442	301,442	122,818	\$ 178,624	41%
Other objects	992	727	400	907	774	\$ 133	85%
Total Media Services	\$ 3,937,909	\$ 1,536,936	\$ 4,079,193	\$ 4,078,136	\$ 1,597,403	\$ 2,480,733	39%
SUPERVISION OF SPECIAL PROGRAM							
Salaries	\$ 380,579	\$ 153,155	\$ 336,769	\$ 336,769	\$ 166,581	\$ 170,188	49%
Employee benefits	150,047	60,388	139,149	139,149	71,378	\$ 67,771	51%
Purchased Services	129,303	39,431	126,400	126,400	43,957	\$ 82,443	35%
Supplies & materials	9,000	7,017	11,000	11,000	5,427	\$ 5,573	49%
Other objects	1,197	186	1,500	1,500	381	\$ 1,119	25%
Total Supervision of Special Projects	\$ 670,126	\$ 260,177	\$ 614,818	\$ 614,818	\$ 287,724	\$ 327,094	47%

**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2017**

	FY17 Amended Budget	FY17 July-Dec Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
STAFF DEVELOPMENT							
Salaries	\$ 225,500	\$ 224,197	\$ 173,500	\$ 240,520	\$ 230,936	\$ 9,584	96%
Employee benefits	22,000	21,439	46,047	29,845	24,677	\$ 5,168	83%
Purchased services	535,710	368,121	579,037	490,641	390,906	\$ 99,735	80%
Supplies & materials	33,502	24,871	69,868	101,939	49,268	\$ 52,671	48%
Other objects	8,075	8,000	14,075	20,992	15,635	\$ 5,357	74%
Total Staff Development	\$ 824,787	\$ 646,628	\$ 882,527	\$ 883,937	\$ 711,421	\$ 172,516	80%
BOARD OF EDUCATION							
Salaries	\$ 160,918	\$ 73,277	\$ 161,842	\$ 161,842	\$ 70,793	\$ 91,049	44%
Employee benefits	53,057	23,764	59,970	59,970	26,435	\$ 33,535	44%
Purchased services	375,281	111,910	362,100	362,100	109,996	\$ 252,104	30%
Supplies & materials	9,650	1,327	28,650	28,650	8,581	\$ 20,069	30%
Other objects	57,219	56,000	62,500	62,500	50,684	\$ 11,816	81%
Total Board of Education	\$ 656,125	\$ 266,278	\$ 675,062	\$ 675,062	\$ 266,489	\$ 408,573	39%
OFFICE OF SUPERINTENDENT							
Salaries	\$ 260,413	\$ 120,496	\$ 267,582	\$ 267,582	\$ 123,083	\$ 144,499	46%
Employee benefits	111,284	65,854	129,673	129,673	77,358	\$ 52,315	60%
Purchased services	28,000	2,766	26,500	21,500	2,003	\$ 19,497	9%
Supplies & materials	12,500	788	14,000	14,000	367	\$ 13,633	3%
Other objects	7,500	1,786	7,500	7,500	1,841	\$ 5,659	25%
Total Office of Superintendent	\$ 419,697	\$ 191,690	\$ 445,255	\$ 440,255	\$ 204,653	\$ 235,602	46%

**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2017**

	FY17 Amended Budget	FY17 July-Dec Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
SCHOOL ADMINISTRATION							
Salaries	\$ 10,421,474	\$ 4,643,779	\$ 10,705,308	\$ 10,706,561	\$ 4,681,882	\$ 6,024,679	44%
Employee benefits	3,713,148	1,727,439	4,104,386	4,104,721	1,849,240	\$ 2,255,481	45%
Purchased services	215,450	92,367	205,844	195,703	111,532	\$ 84,171	57%
Supplies & materials	338,467	144,187	328,417	334,953	137,976	\$ 196,977	41%
Other objects	17,593	7,626	28,447	25,697	7,222	\$ 18,475	28%
Total School Administration	\$ 14,706,132	\$ 6,615,398	\$ 15,372,402	\$ 15,367,635	\$ 6,787,852	\$ 8,579,783	44%
FISCAL SERVICES							
Salaries	\$ 1,113,850	\$ 518,553	\$ 1,131,301	\$ 1,131,301	\$ 536,783	\$ 594,518	47%
Employee benefits	387,880	179,350	473,671	473,671	211,465	\$ 262,207	45%
Purchased services	54,550	12,379	59,550	56,550	16,638	\$ 39,912	29%
Supplies & materials	51,100	10,789	46,100	44,100	23,082	\$ 21,018	52%
Other objects	6,326	1,860	6,326	6,326	1,154	\$ 5,172	18%
Total Fiscal Services	\$ 1,613,706	\$ 722,931	\$ 1,716,948	\$ 1,711,948	\$ 789,121	\$ 922,827	46%
FACILITIES ACQUISITION & MAINTENANCE							
Salaries	\$ 5,000	\$ 2,500	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500	50%
Employee benefits	383	191	783	783	191	\$ 592	24%
Purchased services	9,140	2,521	12,140	12,140	3,525	\$ 8,615	29%
Supplies & materials	11,000	1,744	8,000	8,000	3,138	\$ 4,862	39%
Other objects	1,500	752	1,500	1,500	595	\$ 905	40%
Total Fac Acquisition & Maint	\$ 27,023	\$ 7,708	\$ 27,423	\$ 27,423	\$ 9,949	\$ 17,474	36%

**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2017**

	FY17 Amended Budget	FY17 July-Dec Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
MAINTENANCE & OPERATIONS							
Salaries	\$ 360,884	\$ 176,312	\$ 373,380	\$ 373,380	\$ 138,111	\$ 235,269	37%
Employee benefits	371,173	102,371	381,631	381,631	57,618	\$ 324,013	15%
Purchased services	16,703,935	8,383,173	17,793,096	17,769,366	9,587,044	\$ 8,182,322	54%
Supplies & materials	7,396,334	2,786,820	7,407,334	7,392,334	3,131,097	\$ 4,261,237	42%
Capital outlay	54,659	54,658	-	17,669	15,864	\$ 1,805	90%
Other objects	265,000	-	250,000	250,000	227,735	\$ 22,265	91%
Total Maintenance & Operations	\$ 25,151,985	\$ 11,503,334	\$ 26,205,441	\$ 26,184,380	\$ 13,157,468	\$ 13,026,912	50%
TRANSPORTATION							
Salaries	\$ 3,527,597	\$ 1,790,564	\$ 3,761,774	\$ 3,761,774	\$ 1,733,458	\$ 2,028,316	46%
Employee benefits	1,626,777	638,543	1,549,426	1,549,426	702,008	\$ 847,418	45%
Purchased services	299,278	156,810	304,600	333,100	108,991	\$ 224,109	33%
Supplies & materials	430,522	216,364	352,200	352,260	39,864	\$ 312,396	11%
Capital outlay	70,000	63,428	69,000	40,440	-	\$ 40,440	0%
Other objects	10,000	586	10,000	10,000	347	\$ 9,653	3%
Total Transportation	\$ 5,964,174	\$ 2,866,295	\$ 6,047,000	\$ 6,047,000	\$ 2,584,667	\$ 3,462,333	43%
FOOD SERVICE							
Salaries	\$ 13,000	\$ 5,500	\$ 12,000	\$ 12,000	\$ 5,000	\$ 7,000	42%
Employee benefits	994	421	960	960	383	\$ 578	40%
Total Food Service	\$ 13,994	\$ 5,921	\$ 12,960	\$ 12,960	\$ 5,383	\$ 7,578	42%
SCHOOL SAFETY							
Salaries	\$ 74,832	\$ 36,564	\$ 75,897	\$ 75,897	\$ 35,068	\$ 40,829	46%
Employee benefits	29,479	14,508	31,286	31,286	14,932	\$ 16,354	48%
Purchased services	1,017,901	175,637	1,004,365	1,004,365	21,118	\$ 983,247	2%
Supplies & materials	12,500	2,584	12,500	12,500	2,995	\$ 9,505	24%
Other objects	125	-	100	100	-	\$ 100	0%
Total School Safety	\$ 1,134,837	\$ 229,293	\$ 1,124,148	\$ 1,124,148	\$ 74,113	\$ 1,050,035	7%

**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2017**

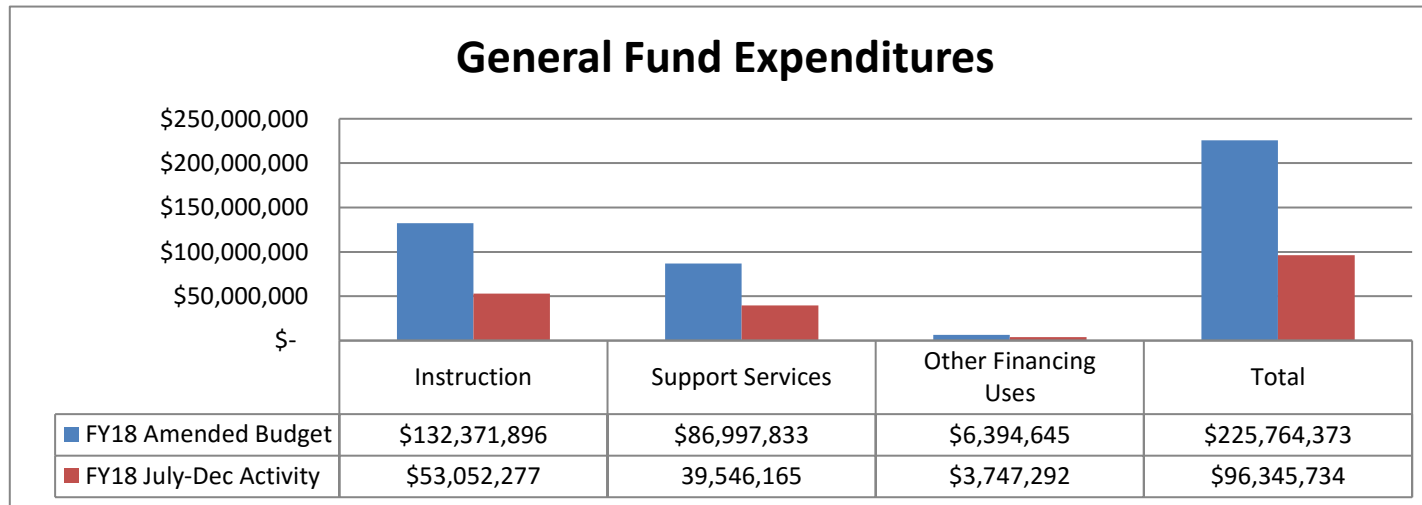
	FY17 Amended Budget	FY17 July-Dec Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
PLANNING							
Salaries	\$ 73,768	\$ 34,085	\$ 74,832	\$ 74,832	\$ 34,576	\$ 40,256	46%
Employee benefits	29,241	13,929	31,048	31,048	14,843	\$ 16,205	48%
Purchased services	3,550	1,284	2,800	3,910	3,840	\$ 70	98%
Supplies & materials	750	525	1,500	390	-	\$ 390	0%
Other objects	500	-	500	500	-	\$ 500	0%
Total Planning	\$ 107,809	\$ 49,823	\$ 110,680	\$ 110,680	\$ 53,259	\$ 57,421	48%
INFORMATION SERVICES							
Salaries	\$ 225,204	\$ 90,930	\$ 238,327	\$ 238,327	\$ 117,861	\$ 120,466	49%
Employee benefits	67,207	26,464	74,840	74,840	44,911	\$ 29,929	60%
Purchased services	36,224	3,145	55,500	46,663	5,991	\$ 40,672	13%
Supplies & materials	3,500	1,220	3,500	7,337	4,696	\$ 2,641	64%
Other objects	1,076	776	1,900	6,900	657	\$ 6,243	10%
Total Information Services	\$ 333,211	\$ 122,535	\$ 374,067	\$ 374,067	\$ 174,116	\$ 199,951	47%
STAFF SERVICES (HUMAN RESOURCES)							
Salaries	\$ 1,484,687	\$ 628,253	\$ 1,511,768	\$ 1,511,768	\$ 661,746	\$ 850,022	44%
Employee benefits	511,162	205,259	546,356	546,356	232,991	\$ 313,365	43%
Purchased services	685,595	540,336	660,200	660,200	258,395	\$ 401,805	39%
Supplies & materials	93,955	19,385	163,850	163,850	14,720	\$ 149,130	9%
Other objects	12,550	2,249	12,550	12,550	9,509	\$ 3,041	76%
Total Staff Services	\$ 2,787,949	\$ 1,395,482	\$ 2,894,724	\$ 2,894,724	\$ 1,177,362	\$ 1,717,362	41%

**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2017**

	FY17 Amended Budget	FY17 July-Dec Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
TECHNOLOGY & DATA PROCESSING							
Salaries	\$ 2,280,572	\$ 1,002,881	\$ 2,287,005	\$ 2,287,005	\$ 1,020,418	\$ 1,266,587	45%
Employee benefits	808,722	369,813	854,626	854,626	398,549	\$ 456,077	47%
Purchased services	1,698,004	1,032,261	1,843,914	1,843,914	1,116,626	\$ 727,288	61%
Supplies & materials	210,000	141,926	271,500	316,500	110,112	\$ 206,388	35%
Capital outlay	170,000	16,483	220,000	220,000	29,660	\$ 190,340	13%
Other objects	2,000	1,150	2,000	2,000	1,150	\$ 850	58%
Total Technology & Data Processing	\$ 5,169,298	\$ 2,564,514	\$ 5,479,045	\$ 5,524,045	\$ 2,676,515	\$ 2,847,530	48%
SUPPORTING PUPIL ACTIVITIES (ATHLETICS)							
Salaries	\$ 1,398,016	\$ 681,049	\$ 1,428,264	\$ 1,430,670	\$ 700,644	\$ 730,026	49%
Employee benefits	349,700	141,181	389,776	393,939	156,502	\$ 237,437	40%
Purchased services	87,250	84,023	21,250	98,866	98,000	\$ 866	99%
Supplies & materials	304,590	138,481	310,711	320,895	187,027	\$ 133,868	58%
Other objects	944,696	417,395	998,371	910,002	404,521	\$ 505,481	44%
Total Supporting Pupil Activities	\$ 3,084,252	\$ 1,462,129	\$ 3,148,372	\$ 3,154,372	\$ 1,546,694	\$ 1,607,678	49%
TOTAL SUPPORT SERVICES	\$ 83,659,910	\$ 37,668,753	\$ 87,069,274	\$ 86,997,833	39,546,165	\$ 47,451,667	45%
TOTAL EXPENDITURES	\$ 209,886,787	\$ 86,311,815	\$ 219,369,909	\$ 219,369,729	\$ 92,598,442	\$ 126,771,286	42%
Other							
Debt Service (TAN Interest)	\$ 50,000	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	0%
Payments to Other Governments	40,000	11,335	40,000	40,000	33,460	\$ 6,540	84%
LEA Payment to Charter School	4,705,208	2,445,538	5,529,645	5,529,645	3,226,525	\$ 2,303,120	58%
Transfer to Food Service	110,000	55,000	110,000	110,000	55,000	\$ 55,000	50%
Transfer to Special Revenue	660,000	401,190	660,000	660,000	432,307	\$ 227,693	66%
Total Other Financing Uses	\$ 5,565,208	\$ 2,913,063	\$ 6,394,645	\$ 6,394,645	\$ 3,747,292	\$ 2,647,353	59%

**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2017**

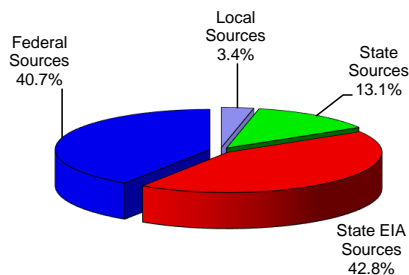
	FY17 Amended Budget	FY17 July-Dec Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 215,451,995	\$ 89,224,878	\$ 225,764,555	\$ 225,764,373	\$ 96,345,734	\$ 129,418,639	43%
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	\$ 1,330,981	\$ 8,987,175	\$ (4,159,406)	\$ (4,159,224)	\$ 13,188,617		
FUND BALANCE, projected beginning			36,263,129		36,263,129		
FUND BALANCE, projected ending			\$ 32,103,723		\$ 49,451,746		



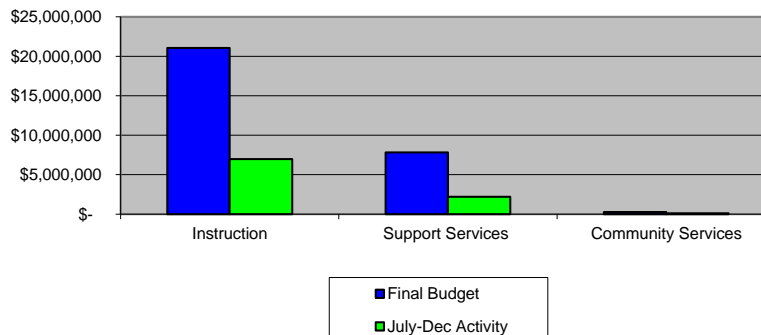
**SPECIAL REVENUE FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2017**

	FY17 Final Budget	FY18 Amended Budget	FY17 July-Dec Activity	FY18 July-Dec Activity	Variance	Percent
Revenues:						
Local Sources	\$ 1,207,397	\$ 1,178,004	\$ 753,835	\$ 730,048	\$ (447,956)	62%
State Sources	6,104,985	4,577,288	2,385,801	2,349,587	(2,227,701)	51%
State EIA Sources	15,954,960	15,012,089	8,577,675	9,032,425	(5,979,664)	60%
Federal Sources	13,860,932	14,275,747	2,353,498	4,274,161	(10,001,586)	30%
Total Revenues	\$ 37,128,274	\$ 35,043,128	\$ 14,070,809	\$ 16,386,220	\$ (18,656,908)	47%
Expenditures:						
Instruction						
Salaries	\$ 12,192,493	\$ 10,431,184	\$ 3,496,684	\$ 3,274,697	\$ 7,156,487	31%
Employee benefits	3,692,532	3,890,277	1,238,750	1,218,164	2,672,113	31%
Purchased services	870,363	1,383,232	644,143	649,214	734,018	47%
Supplies & materials	6,280,511	5,204,974	1,230,958	1,805,955	3,399,019	35%
Capital outlay	84,823	47,417	20,567	-	47,417.00	0%
Other objects	125,721	87,233	9,980	17,229	70,004	20%
Total Instruction	\$ 23,246,443	\$ 21,044,317	\$ 6,641,082	\$ 6,965,259	\$ 14,079,058	33%
Support Services						
Salaries	\$ 4,058,293	\$ 4,075,369	\$ 1,273,193	\$ 1,185,879	\$ 2,889,490	29%
Employee benefits	1,326,622	1,453,006	468,693	455,150	997,856	31%
Purchased services	2,029,285	1,812,706	510,951	428,959	1,383,747	24%
Supplies & materials	570,646	215,114	261,801	132,323	82,791	62%
Capital outlay	22,950	28,000	12,950	-	28,000	0%
Other objects	170,518	246,502	16,581	9,291	237,211	4%
Total Support Services	\$ 8,178,314	\$ 7,830,697	\$ 2,544,169	\$ 2,211,602	\$ 5,619,095	28%
Community Services						
Salaries	\$ 159,200	\$ 164,736	\$ 75,742	\$ 75,529	\$ 89,207	46%
Employee benefits	61,537	65,463	29,310	31,021	34,442	47%
Purchased services	3,600	26,217	577	1,930	24,287	7%
Supplies & materials	9,159	26,854	411	4,082	22,773	15%
Other objects	-	476	-	-	476	0%
Total Community Services	\$ 233,496	\$ 283,746	\$ 106,040	\$ 112,562	\$ 171,184	40%
Transfers						
Transfers to Other Funds-Indirect Costs	\$ 509,051	\$ 492,769	\$ 165,060	\$ 161,846	\$ 330,923	33%
Intergovernmental Expenditures	4,960,970	5,391,599	2,028,785	2,112,997	3,278,602	39%
Total Transfers	\$ 5,470,021	\$ 5,884,368	\$ 2,193,845	\$ 2,274,843	\$ 3,609,525	39%
Total Expenditures	\$ 37,128,274	\$ 35,043,128	\$ 11,485,136	\$ 11,564,265	\$ 23,478,863	33%

Special Revenue Budgets



Special Revenue Fund Expenditures 12/31/17



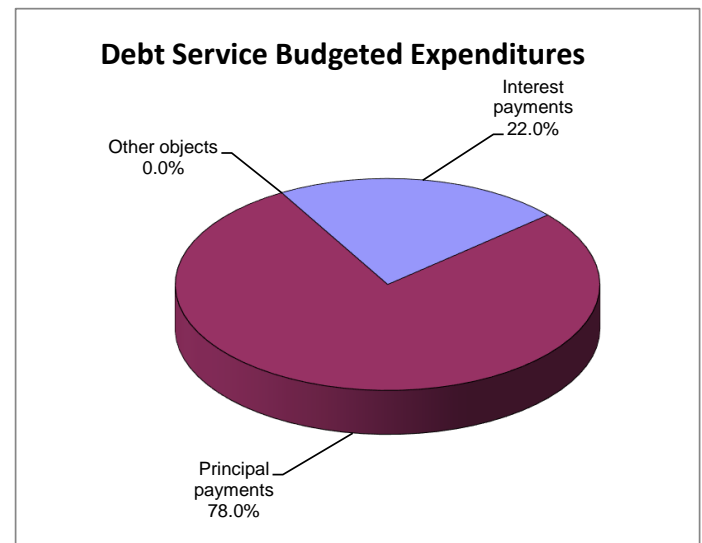
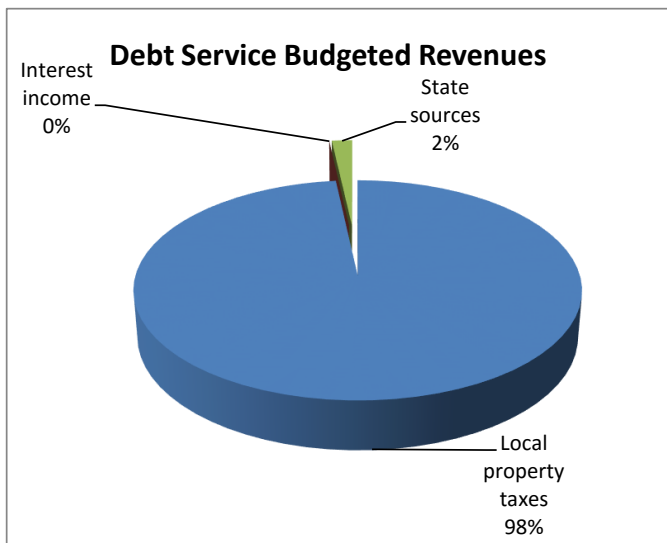
**DEBT SERVICE FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2017**

	FY17 Amended Budget	FY18 Amended Budget	FY17 July-Dec Activity	FY18 July-Dec Activity	Variance	Percent
Revenues:						
Local property taxes	\$ 56,083,882	\$ 55,064,301	\$ 29,052,275	\$ 33,624,924	\$ (21,439,377)	61%
Interest income	-	-	1,905	-	-	0%
State sources	1,000,000	1,000,000	107,774	77,868	(922,132)	8%
Other financing sources	-	-	11,804	6,265	6,265	0%
Total revenues	\$ 57,083,882	\$ 56,064,301	\$ 29,173,758	\$ 33,709,057	\$ (22,355,244)	60%

Expenditures:						
Interest payments	\$ 28,131,225	\$ 12,686,710	\$ 6,332,747	\$ 6,079,319	\$ 6,607,391	48%
Principal payments	28,556,000	45,111,000	-	665,700	44,445,300	1%
Other objects	-	-	605,390	26,351	(26,351)	0%
Total expenditures	\$ 56,687,225	\$ 57,797,710	\$ 6,938,137	\$ 6,771,371	\$ 51,026,339	12%

Other Finance Sources/(Uses)						
Proceeds of general obligation bonds	\$ -	\$ -	\$ 1,998,000	\$ -	\$ -	0%
Premium on bonds sold	-	-	-	30,194	(30,194)	0%
Net proceeds of refunding debt	-	-	29,050,000	-	-	0%
Payment to refunded debt escrow	-	-	(31,295,797)	-	-	0%
Total other finance sources/(uses)	\$ -	\$ -	\$ (247,797)	\$ 30,194	\$ (30,194)	0%

Excess of revenues over expenditures	\$ (1,733,409)	<u>Actual</u> \$ 26,967,880
Fund Balance, Beginning of year	14,834,791	14,834,791
Fund Balance, Projected	<u><u>\$ 13,101,382</u></u>	<u><u>\$ 41,802,671</u></u>



**CAPITAL PROJECTS FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2017**

	FY18 Amended Budget	FY17 July-Dec Activity	FY18 July-Dec Activity	Variance	Percent
Revenues:					
Local Revenue-Interest on Investments	\$ -	\$ 35,050	\$ 124,463	\$ 124,463	0%
Other local revenue	-	654,979	780,946	780,946	0%
State revenue	-	313,700	-	-	0%
Federal sources (E-rate)	-	-	-	-	0%
Total revenues	\$ -	\$ 1,003,729	\$ 905,409	\$ 905,409	0%

Expenditures:

Facilities Acquisition and Construction

Salaries	\$ 363,268	\$ 246,893	\$ 227,960	\$ 135,308	63%
Employee benefits	127,722	78,903	79,539	48,183	62%
Purchased services	3,400,000	1,975,157	3,977,444	(577,444)	117%
Supplies	7,000,000	3,295,765	4,817,410	2,182,590	69%
Capital outlay	17,609,010	18,622,832	5,820,969	11,788,041	33%
Other objects	-	112,842	112,529	(112,529)	100%
Facilities Acquisition and Construction	\$ 28,500,000	\$ 24,332,392	\$ 15,035,851	\$ 13,464,149	53%
Total expenditures	\$ 28,500,000	\$ 24,332,392	\$ 15,035,851	\$ 13,464,149	53%

Other financing sources/(uses):

General obligation bond proceeds	\$ 28,500,000	\$ 20,475,273	\$ 28,570,000	\$ 70,000	100%
Lease purchase	-	3,500,000	-	-	0%
Premium on bonds sold	-	-	2,161,395	2,161,395	0%
Transfers from other funds	-	-	20,923	20,923	0%
Sale of fixed assets	-	-	39,759	39,759	0%
	\$ 28,500,000	\$ 23,975,273	\$ 30,792,077	\$ 2,292,077	100%

Excess (deficiency) of revenues and
other sources over (under) expenditures
and other uses

\$ - \$ 16,661,635

FUND BALANCE, projected beginning

26,587,366

FUND BALANCE, projected ending

\$ 26,587,366

26,587,366

\$ 43,249,001

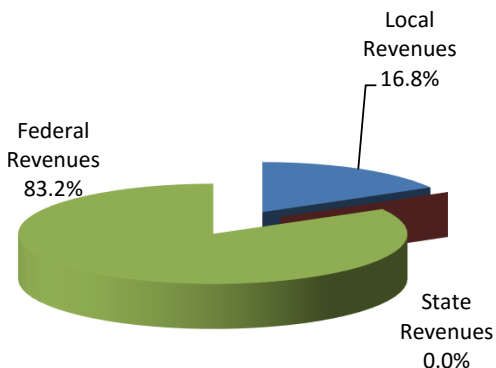
**INTERNAL SERVICE FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2017**

	FY17 Amended Budget	FY18 Amended Budget	FY17 July-Dec Activity	FY18 July-Dec Activity	Variance
<u>Revenues:</u>					
Local Revenues	\$ -	\$ -	\$ 28,289	\$ 20,694	\$ 20,694
Charges for Services	900,000	900,000	619,633	443,569	(456,431)
Total Revenues	\$ 900,000	\$ 900,000	\$ 647,922	\$ 464,263	\$ (435,737)
<u>Expenses:</u>					
Employee Benefits	\$ 785,000	\$ 785,000	\$ 399,598	\$ 236,615	\$ (548,385)
Purchased Services	115,000	115,000	179,517	206,954	91,954
Capital Outlay	-	-	43,989	-	-
Total Expenses	\$ 900,000	\$ 900,000	\$ 623,104	\$ 443,569	\$ (456,431)
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				\$ 20,694	\$ 20,694
NET POSITION, beginning				914,812	
NET POSITION, ending				\$ 935,506	

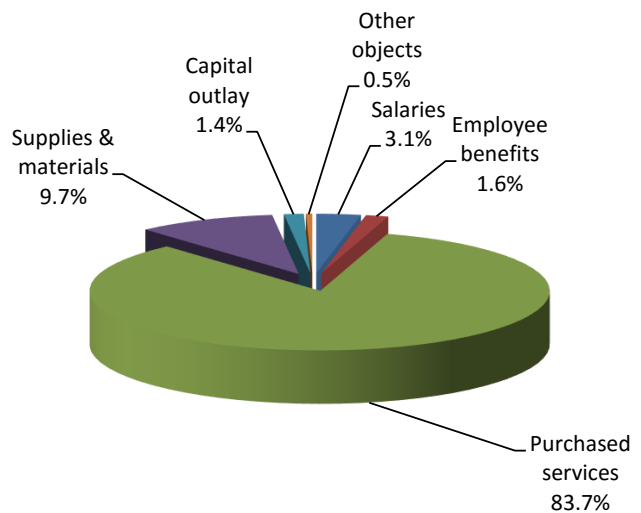
**SCHOOL FOOD SERVICE FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2017**

	FY18 Amended Budget	FY17 July-Dec Activity	FY18 July-Dec Activity	Variance	Percent of Original
Revenues:					
Local Revenues	\$ 1,658,750	\$ 749,191	\$ 804,271	\$ (854,479)	48%
State Revenues	750		-	(750)	0%
Federal Revenues	8,234,943	3,187,431	3,616,851	(4,618,092)	44%
Transfer from General Fund	110,000	55,000	55,000	(55,000)	50%
Total Revenues	\$ 10,004,443	\$ 3,991,622	\$ 4,476,122	\$ 5,528,321	45%
Expenses:					
Salaries	\$ 300,702	\$ 145,184	142,110	\$ 158,592	47%
Employee benefits	153,527	65,151	65,596	87,931	43%
Purchased services	8,097,906	3,515,452	3,840,287	4,257,619	47%
Supplies & materials	942,000	44,198	26,550	915,450	3%
Capital outlay	134,000	302,872	80,959	53,041	60%
Other objects	43,740	15,998	3,382	40,358	8%
Total Expenses	\$ 9,671,875	\$ 4,088,855	\$ 4,158,884	\$ 5,512,992	43%
Transfers to Charter School	\$ 115,000	\$ 33,138	\$ 48,030	\$ 66,970	42%
Excess of Revenues over Expenses	\$ 217,568	\$ (130,371)	\$ 269,209		
Indirect Cost	120,355	59,990	59,990		
Excess of Revenues over Expenses	\$ 97,213	\$ (190,361)	\$ 209,219		
NET POSITION, beginning	\$ 2,475,073		\$ 2,475,073		
NET POSITION, ending	\$ 2,572,286		\$ 2,684,292		

Food Service Revenue Budgets

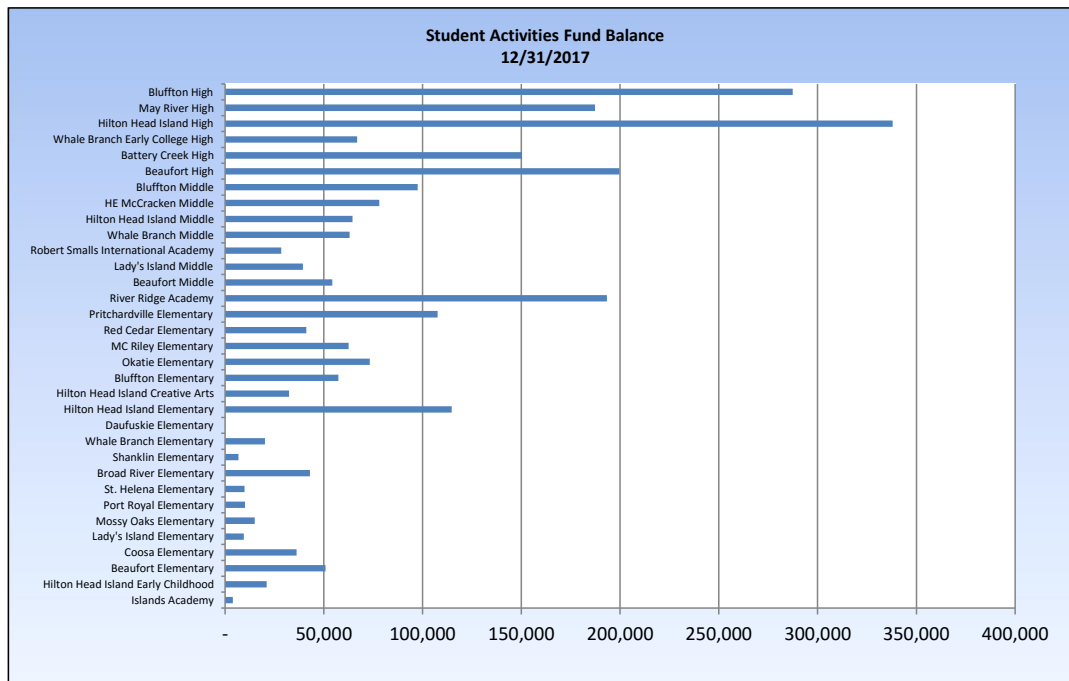


Food Service Expense Budgets



**PUPIL ACTIVITY FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2017**

	Beginning Balance	FY18 July-Dec Revenues	FY18 July-Dec Expenditures	Ending Balance
District Office	\$ 8,134	\$ 546	\$ 8,680	\$ 0
Islands Academy	2,353	2,172	626	3,899
Hilton Head Island Early Childhood	16,763	8,435	4,147	21,050
Beaufort Elementary	39,341	27,788	16,321	50,808
Coosa Elementary	19,452	28,510	11,747	36,215
Lady's Island Elementary	3,285	9,324	3,098	9,511
Mossy Oaks Elementary	6,642	10,196	1,768	15,070
Port Royal Elementary	10,240	2,155	2,345	10,050
St. Helena Elementary	507	10,246	882	9,871
Broad River Elementary	40,995	11,533	9,578	42,949
Shanklin Elementary	7,085	5,768	6,081	6,772
Whale Branch Elementary	15,203	8,485	3,531	20,157
Daufuskie Elementary	115	-	-	115
Hilton Head Island Elementary	71,437	74,204	30,946	114,695
Hilton Head Island Creative Arts	32,773	22,854	23,234	32,393
Bluffton Elementary	41,775	50,779	35,227	57,327
Okatie Elementary	22,247	84,385	33,333	73,299
MC Riley Elementary	45,219	34,439	17,086	62,572
Red Cedar Elementary	16,649	59,493	35,017	41,125
Pritchardville Elementary	104,947	82,473	79,760	107,660
River Ridge Academy	143,401	148,507	98,576	193,332
Beaufort Middle	37,958	33,529	17,144	54,343
Lady's Island Middle	31,615	40,910	33,089	39,436
Robert Smalls International Academy	14,050	22,371	8,029	28,392
Whale Branch Middle	52,183	21,143	10,257	63,069
Hilton Head Island Middle	45,732	47,237	28,500	64,469
HE McCracken Middle	56,683	75,535	54,181	78,037
Bluffton Middle	59,872	67,623	29,968	97,527
Beaufort High	133,655	195,998	129,887	199,766
Battery Creek High	132,139	97,044	78,874	150,309
Whale Branch Early College High	38,712	62,626	34,444	66,894
Hilton Head Island High	197,849	236,278	96,143	337,984
May River High	48,182	183,654	44,575	187,261
Bluffton High	160,312	203,163	76,100	287,375
Total	\$ 1,657,505	\$ 1,969,402	\$ 1,063,176	\$ 2,563,731



WBECHS PAC & GYM

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

12/31/2017

8% funded Project

ACCOUNTS FOR: 539

2008 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2017 JULY-JUNE	2018 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
94 WBECHS PAC & GYM											
CONSTRUCTION											
53925394 552001 50000	SITE DEVELOPMENT	\$200,000	\$2,393,990	\$2,593,990	\$0		\$0	\$0	\$2,593,990	\$0	100.0%
53925394 552005 50000	BUILDING & SITE CONSTRUCTION	\$14,026,026	(\$708,691)	\$13,317,335	\$0		\$0	\$0	\$13,317,335	\$0	100.0%
53925394 569001 50000	CONSTRUCTION CONTINGENCY	\$711,301	(\$711,301)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%
	TOTAL CONSTRUCTION	\$14,937,327	\$973,998	\$15,911,325	\$0	\$0	\$0	\$0	\$15,911,325	\$0	100.0%
PRE-CONST/SITE PREP											
53925394 539514 50000	GEOTECHNICAL CONSULTANT	\$15,000	\$1,390	\$16,390	\$0		\$0		\$16,390	\$0	100.0%
53925394 539516 50000	WETLANDS & LAND SURVEY	\$50,000	(\$13,638)	\$36,362	\$0	\$4,950	\$4,950		\$31,412	\$0	100.0%
53925394 539522 50000	TRAFFIC ANALYSIS REPORT	\$2,000		\$2,000	\$0		\$0		\$0	\$2,000	0.0%
	TOTAL PRE-CONST/SITE PREP	\$67,000	(\$12,248)	\$54,752	\$0	\$4,950	\$4,950	\$0	\$47,802	\$2,000	96.3%
DESIGN CONSULTANTS											
53925394 539513 50000	A/E FEES	\$970,926	(\$170,945)	\$799,981	\$102,583	\$358,382	\$460,965		\$322,805	\$16,211	98.0%
53925394 539521 50000	REIMBURSABLES	\$44,000	(\$19,000)	\$25,000		\$3,672	\$3,672	\$0	\$21,328	\$0	100.0%
53925394 539500 50000	TECHNOLOGY CONSULTANTS	\$74,687	(\$74,687)	\$0			\$0	\$0		\$0	100.0%
53925394 539519 50000	OTHER CONSULTANTS	\$50,000	(\$50,000)	\$0			\$0	\$0		\$0	100.0%
53925394 569003 50000	DESIGN CONTINGENCY	\$112,869	(\$112,869)	\$0			\$0	\$0		\$0	100.0%
	TOTAL DESIGN CONSULTANTS	\$1,252,482	(\$427,501)	\$824,981	\$102,583	\$362,053	\$464,637	\$0	\$344,133	\$16,211	98.0%
VARIOUS VENDORS											
53925394 535000 50000	ADVERTISING	\$2,500	(\$2,500)	\$0			\$0	\$0		\$0	100.0%
53925394 536000 50000	PRINTING & BINDING	\$5,000	(\$5,000)	\$0			\$0	\$0		\$0	100.0%
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	(\$15,000)	\$35,000	\$0		\$0			\$35,000	0.0%
53925394 532100 50000	UTILITIES COST/FEES	\$35,000		\$35,000			\$0			\$35,000	0.0%
	TOTAL VARIOUS VENDORS	\$112,500	(\$22,500)	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000	0.0%
FF&E											
53925394 541000 50000	FURNITURE PIECES UNDER \$5,000	\$85,000	(\$54,055)	\$30,945			\$0			\$30,945	0.0%
53925394 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$50,000	(\$50,000)	\$0			\$0			\$0	100.0%
53925394 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$250,000	(\$250,000)	\$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	(\$354,055)	\$30,945	\$0	\$0	\$0	\$0	\$0	\$30,945	0.0%
	TOTAL INDIRECT COST	\$1,816,982	(\$816,304)	\$1,000,678	\$102,583	\$367,003	\$469,587	\$0	\$391,935	\$139,156	86.1%
53925394 569004 50000	PROJECT CONTINGENCY	\$157,694	(\$157,694)	\$0						\$0	
	TOTAL WBECH GYM & PAC	\$16,912,003	\$0	\$16,912,003	\$102,583	\$367,003	\$469,587	\$0	\$16,303,260	\$139,156	99.2%

MAY RIVER HIGH

12/31/2017

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

8% funded Project

ACCOUNTS FOR: 536 & 515

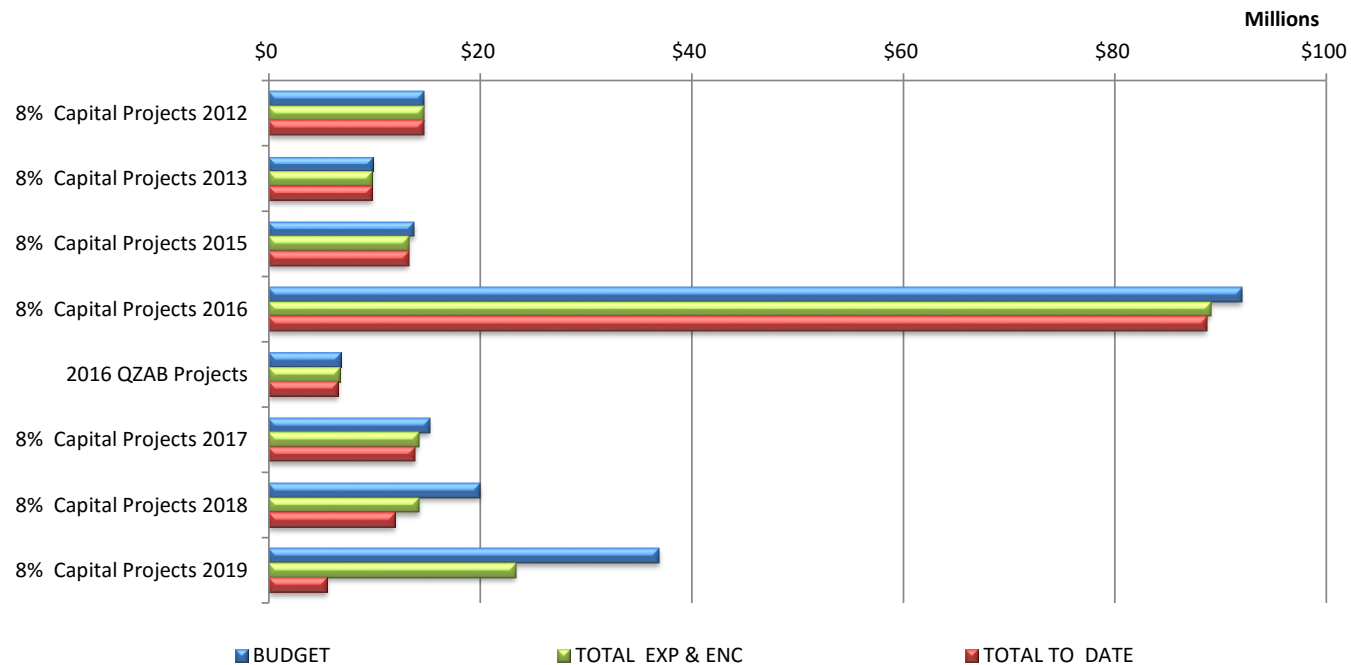
2008 PROJECTS		ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
97 MAY RIVER HIGH														
CONSTRUCTION														
53625397 552001 50000	SITE DEVELOPMENT	\$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 532300 50000	PLUMBING		\$6,315	\$6,315					\$3,815	\$3,815	\$2,500		\$0	100.0%
53625397 569001 50000	CONSTRUCTION CONTINGENCY	\$2,870,320	(\$2,843,135)	\$27,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$27,185	0.0%
	TOTAL CONSTRUCTION	\$60,761,456	\$49,823	\$60,811,279	\$0	\$20,298,502	\$35,927,043	\$4,454,451	\$3,815	\$60,683,811	\$2,500	\$97,783	\$27,185	100.0%
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	(\$333,330)	\$266,670	\$0	\$90,796	\$157,489	\$18,275	\$110	\$266,670			\$0	100.0%
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	(\$113,506)	\$834,617	\$623	\$452,532	\$348,948	\$32,403	\$110	\$834,616	\$0	\$0	\$0	100.0%
FF&E														
53625397 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,500,000	(\$105,886)	\$1,394,114		\$6	\$83	\$1,394,025		\$1,394,114			\$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	(\$970,264)	\$529,736			\$68,285	\$448,199	\$13,252	\$529,736			(\$0)	100.0%
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		\$55,047	\$55,047				\$55,047		\$55,047			(\$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	(\$111,855)	\$1,388,145			\$45,904	\$474,001	\$2,276	\$522,181			\$865,963	37.6%
53625397 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0	\$36,413	\$36,413				\$36,413		\$36,413			\$0	100.0%
		\$0		\$0						\$0			\$0	100.0%
	TOTAL FF&E	\$5,325,000	(\$1,262,170)	\$4,062,830	\$0	\$6	\$121,033	\$3,060,300	\$15,528	\$3,196,867	\$0	\$0	\$865,963	78.7%
	TOTAL INDIRECT COST	\$8,511,373	(\$1,393,642)	\$7,117,731	\$737,623	\$1,590,797	\$678,781	\$3,228,928	\$15,638	\$6,251,767	\$0	\$0	\$865,964	87.8%
53625397 569004 50000	PROJECT CONTINGENCY	\$827,794	(\$827,794)	\$0									\$0	
	TOTAL MAY RIVER HIGH	\$70,100,623	(\$2,171,613)	\$67,929,010	\$737,623	\$21,889,299	\$36,605,823	\$7,683,379	\$19,453	\$66,935,578	\$2,500	\$97,783	\$893,149	98.7%

Beaufort County School District
Beaufort, SC

8% Capital Projects

12/31/2017

	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	\$14,676,489	\$6,593	\$14,683,081	\$2,350	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	(\$9,543)	\$13,733,360	\$13,221,748	\$5,216	\$13,226,963	\$506,396	96.3%
8% Capital Projects 2016	\$15,389,959	\$76,594,000	\$91,983,959	\$88,675,883	\$384,035	\$89,059,918	\$2,924,042	96.8%
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	\$13,852,220	\$298,838	\$14,151,058	\$1,064,739	93.0%
8% Capital Projects 2018	\$19,948,903	\$0	\$19,948,903	\$11,927,238	\$2,271,725	\$14,198,963	\$5,749,941	71.2%
8% Capital Projects 2019	\$36,910,310	\$0	\$36,910,310	\$5,519,282	\$17,837,755	\$23,357,037	\$13,553,273	63.3%
Total 8%	\$131,345,726	\$77,766,194	\$209,111,920	\$164,171,474	\$20,965,906	\$185,137,380	\$23,974,540	88.5%



8% Capital Projects

12/31/2017

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-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE						\$0					\$0			\$0	100%	
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

12/31/2017

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

8% Capital Projects 2019

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE															
53925301	51852		Project Management Fees (FPC PMs)	\$499,237		\$499,237			\$254,141	\$254,141			\$245,096	51%	
53925301	535000		Advertising		\$1,890	\$1,890		\$1,093	\$797	\$1,890			\$0	100%	
53925301	539513	51000	Design & Construction Services Fees	\$599,085	(\$52,488)	\$546,597				\$0			\$546,597	0%	
53925301	552005	51001	Connect walk-in-cooler/freezer to generators	\$80,597		\$80,597				\$0			\$80,597	0%	
53925301	553003	51003	Resurface Bus Parking Area	\$133,528		\$133,528				\$0			\$133,528	0%	
53925301	544500	51004	Cameras for bus lot	\$56,525		\$56,525				\$0			\$56,525	0%	
53925301	541004	52002	Furniture Replacements (District Wide)	\$254,677		\$254,677				\$0			\$254,677	0%	
53925301	541004	52004	Playground Equipment Replacements (District Wide)	\$385,874		\$385,874				\$0			\$385,874	0%	
53925301	541004	52008	Athletic equipment upgrades (District Wide)	\$90,461	(\$2,463)	\$87,998				\$0			\$87,998	0%	
53925390	541004	52008	Athletic equipment upgrades (District Wide)		\$2,463	\$2,463			\$2,463	\$2,463			\$0	100%	
53925301	541004	52009	District wide school laundry equipment replacement	\$10,682		\$10,682				\$0			\$10,682	0%	
53925301	552026	52011	Flooring replacement District wide	\$172,278		\$172,278				\$0			\$172,278	0%	
53925301	541004	52012	Upgrade Media Centers (District Wide)	\$403,750		\$403,750				\$0			\$403,750	0%	
53925309	532300	51001	Paint Entire School	\$143,508		\$143,508				\$0			\$143,508	0%	
53925301	555000		Maintenance vehicle replacement	\$90,462		\$90,462				\$0	\$8,750		\$81,712	10%	
53925301	539900		GCs General Conditions	\$465,955		\$465,955				\$0			\$465,955	0%	
53925301	569001		Project Contingency	\$399,390	(\$157,593)	\$241,797				\$0			\$241,797	0%	
TOTAL DISTRICT OFFICE				\$3,786,009	(\$208,191)	\$3,577,819	\$0	\$1,093	\$257,400	\$258,494	\$8,750	\$0	\$3,310,575	7%	
01 Technology Projects															
53925301	544500	52001	Telephone Upgrades	\$388,202.00		\$388,202				\$0			\$388,202	0%	
53925301	544500	52005	Technology Refresh	\$3,618,499.00	(\$3,475,528)	\$142,971			\$135,746	\$135,746			\$7,225	95%	
53925390	544500	52005	Technology Refresh		\$821,542	\$821,542			\$821,542	\$821,542			\$0	100%	
53925392	544500	52005	Technology Refresh		\$509,309	\$509,309			\$509,309	\$509,309			\$0	100%	
53925396	544500	52005	Technology Refresh		\$791,862	\$791,862			\$791,862	\$791,862			\$0	100%	
53925397	544500	52005	Technology Refresh		\$595,974	\$595,974			\$595,974	\$595,974			\$0	100%	
53925398	544500	52005	Technology Refresh		\$756,840	\$756,840			\$756,840	\$756,840			\$0	100%	
53925301	544500	52006	IWB Refresh	\$4,532,558.00		\$4,532,558				\$0			\$4,532,558	0%	
53925301	554500	52009	School Servers	\$57,524.00		\$57,524				\$0			\$57,524	0%	
53925301	544500	52010	Network Electronics	\$300,000.00		\$300,000				\$0			\$300,000	0%	
53925301	544500	52013	UPS Systems/Batteries	\$165,726.00		\$165,726				\$0			\$165,726	0%	
						\$0				\$0			\$0	100%	
TOTAL TECHNOLOGY PROJECTS				\$9,062,509	\$0	\$9,062,509	\$0	\$0	\$3,611,274	\$3,611,274	\$0	\$0	\$5,451,235	40%	
03 BURROUGHS AVE. BUILDING															
53925303	552007	51001	Replace Roof	\$493,250	\$155,703	\$648,953		\$100,348	\$548,605	\$648,953			\$0	100%	100%
						\$0				\$0			\$0	100%	
TOTAL BURROUGHS AVE. BUILDING				\$493,250	\$155,703	\$648,953	\$0	\$100,348	\$548,605	\$648,953	\$0	\$0	\$0	100%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD															
53925317	552005	51001	Reurbish gym operable partition	\$42,985		\$42,985				\$0			\$42,985	0%	
53925317	532300	51002	Paint Corridors	\$41,724		\$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

12/31/2017

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8% Capital Projects 2019

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-DEC	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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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

12/31/2017

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8% Capital Projects 2019

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-DEC	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	\$52,488	\$2,067,488	\$122,065	\$348,933	\$470,998	\$1,567,699	\$28,791	99%	
TOTAL BEAUFORT HIGH					\$2,015,000	\$52,488	\$2,067,488	\$122,065	\$348,933	\$470,998	\$1,567,699	\$28,791	99%	

Beaufort County School District
Beaufort, SC

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8% Capital Projects 2019

8% Capital Projects 2019				2016	2017	2018	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP			
				APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	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	\$970,926		\$970,926		\$102,583	\$358,382	\$460,965		\$347,805	\$162,156	83%	
53925394	55*	50000	New PAC & Gym	\$15,941,077		\$15,941,077			\$8,622	\$8,622		\$15,911,325	\$21,130	100%	
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	\$367,003	\$469,587	\$0	\$16,259,130	\$298,832	98%	
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	\$5,193,193	\$5,519,282	\$8,750	\$17,829,005	\$13,553,273	63%	
Completed Projects					\$0										
Complete but charges outstanding															

8% Capital Projects

12/31/2017

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

8% Capital Projects 2018

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE														
53825301	51852		Project Management Fees (FPC PMs)	\$519,731	\$74,274	\$594,005	\$571,822	\$22,182	\$594,005			\$0	100%	100%
53825301	535000		Advertising	\$0	\$5,684	\$5,684	\$5,684		\$5,684			\$0	100%	100%
53825301	539513	51000	Design & Construction Services Fees	\$943,437	(\$272,379)	\$671,058	\$566,871	\$63,617	\$630,488		\$15,770	\$24,800	96%	
53825301	539902	51000	AHERA test (3 year)	\$31,500		\$31,500			\$0			\$31,500	0%	
53825301	552005	51001	Renovate IT area	\$110,950		\$110,950			\$0		\$13,926	\$97,024	13%	
53825301	539900	51002	Seabrook property building removal	\$15,375	\$42,705	\$58,080	\$2,305	\$55,504	\$57,809		\$0	\$271	100%	
53825301	532300	52000	Fire Damper Upgrades (District Wide)	\$150,000	(\$150,000)	\$0			\$0			\$0	100%	100%
53825344	532300	52000	Fire Damper Upgrades (District Wide)		\$45,695	\$45,695	\$45,695		\$45,695			\$0	100%	100%
53825352	532300	52000	Fire Damper Upgrades (District Wide)		\$22,890	\$22,890	\$22,890		\$22,890			\$0	100%	100%
53825354	532300	52000	Fire Damper Upgrades (District Wide)		\$6,750	\$6,750	\$6,750		\$6,750			\$0	100%	100%
53825380	532300	52000	Fire Damper Upgrades (District Wide)		\$12,730	\$12,730	\$0	\$12,730	\$12,730			\$0	100%	100%
53825390	532300	52000	Fire Damper Upgrades (District Wide)		\$42,365	\$42,365	\$42,365		\$42,365			\$0	100%	100%
53825394	532300	52000	Fire Damper Upgrades (District Wide)		\$22,785	\$22,785	\$22,785		\$22,785			\$0	100%	100%
53825301	541004	52002	Furniture Replacements (District Wide)	\$295,000	(\$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			\$0	100%	100%
53825362	541004	52002	Furniture Replacements (District Wide)		\$42,564	\$42,564	\$42,102	\$462	\$42,564			\$0	100%	100%
53825370	541004	52002	Furniture Replacements (District Wide)		\$27,992	\$27,992	\$27,992		\$27,992			\$0	100%	100%
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		\$50,000			\$0			\$50,000	0%	
53825301	541004	52004	Playground Equipment Replacements (District Wide)	\$420,000	(\$125,488)	\$294,513			\$0			\$294,513	0%	
53825309	541004	52004	Playground Equipment Replacements		\$1,622	\$1,622		\$1,622	\$1,622			\$0	100%	
53825338	553002	52004	Playground Equipment Replacements		\$88,225	\$88,225	\$78,654	\$78,654	\$78,654		\$9,571	\$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	\$52,585	\$1,810,785	\$580,033	\$212,085	\$792,118		\$1,018,667	(\$0)	100%	
53825301	553001	52008	Add lights to 3 athletic practice fields	\$468,630	(\$468,630)	\$0			\$0			\$0	100%	
53825390	553001	52008	Add lights athletic practice fields		\$174,221	\$174,221	\$83,173	\$91,048	\$174,221			(\$0)	100%	
53825392	553001	52008	Add lights athletic practice fields		\$185,306	\$185,306	\$88,819	\$96,487	\$185,306			(\$0)	100%	
53825394	553001	52008	Add lights athletic practice fields		\$140,162	\$140,162	\$84,052	\$56,111	\$140,162			\$0	100%	
53825301	541004	52009	District wide school laundry equipment replacement	\$13,545		\$13,545			\$0			\$13,545	0%	
53825301	552026	52011	Flooring replacement District wide	\$307,493	(\$234,198)	\$73,295			\$0			\$73,295	0%	
53825303	532300	52011	Flooring replacement		\$4,625	\$4,625		\$4,202	\$4,202		\$0	\$423	91%	
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		\$156,357	\$156,357		\$43,643	\$0	100%	
53825301	541004	52012	Upgrade Media Centers (District Wide)	\$504,850	(\$314,181)	\$190,669			\$0			\$190,669	0%	
53825370	541004	52012	Upgrade Media Centers		\$161,670	\$161,670		\$122,928	\$122,928		\$38,742	\$0	100%	
53825301	539900		GCs General Conditions	\$578,641	(\$467,070)	\$111,571			\$0		\$107,818	\$3,754	97%	
53825335	539900		GCs General Conditions		\$1,208	\$1,208		\$1,208	\$1,208			\$0	100%	
53825344	539900		GCs General Conditions		\$51,825	\$51,825		\$51,825	\$51,825			\$0	100%	
53825352	539900		GCs General Conditions		\$9,699	\$9,699		\$9,699	\$9,699			\$0	100%	
53825374	539900		GCs General Conditions		\$37,128	\$37,128	\$6,703	\$28,590	\$35,293			\$1,835	95%	
53825380	539900		GCs General Conditions		\$28,614	\$28,614		\$28,614	\$28,614			(\$0)	100%	
53825381	539900		GCs General Conditions		\$180,208	\$180,208		\$180,208	\$180,208			(\$0)	100%	
53825385	539900		GCs General Conditions		\$49,441	\$49,441		\$49,441	\$49,441			\$0	100%	
53825388	539900		GCs General Conditions		\$132,840	\$132,840		\$125,397	\$125,397			\$7,443	94%	
53825390	539900		GCs General Conditions		\$20,048	\$20,048		\$20,048	\$20,048			\$0	100%	
53825301	569001		Project Contingency	\$503,161	(\$501,115)	\$2,046			\$0			\$2,046	0%	
TOTAL DISTRICT OFFICE				\$6,670,513	(\$702,444)	\$5,968,069	\$0	\$2,383,901	\$1,534,176	\$3,918,077	\$3,958	\$1,254,916	\$791,118	87%

Beaufort County School District
Beaufort, SC

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01 Technology Projects														
53825301	544500	52001	Data Center	\$285,992	(\$15,963)	\$270,029		\$270,029	\$270,029			\$0	100%	
53825301	544500	52005	Technology Refresh	\$1,076,661	\$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		\$65,742			\$0			\$65,742	0%	
53825301	544500	52010	Network Electronics	\$1,701,597	(\$1,000,481)	\$701,116			\$0		\$130,064	\$571,052	19%	
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	(\$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		\$512,489			\$0			\$512,489	0%	
TOTAL TECHNOLOGY PROJECTS			\$3,903,624	\$0	\$3,903,624	\$0	\$314,590	\$123,998	\$438,588	\$0	\$130,064	\$3,334,972	15%	
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		\$22,501	\$22,501		\$2,742	\$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		\$34,193	\$34,193		\$0	\$1,898	95%	
53825334	552005	51004	Stage area improvements	\$40,999	(\$14,016)	\$26,983		\$15,044	\$15,044		\$1,833	\$10,106	63%	
TOTAL COOSA ELEMENTARY			\$91,451	\$5,269	\$96,720	\$0	\$0	\$71,737	\$71,737	\$0	\$4,576	\$20,407	79%	
35 LADY'S ISLAND ELEMENTARY														
53825335	552011	51001	Connect IT closet to generator	\$10,591		\$10,591		\$9,511	\$9,511		\$1,080	\$0	100%	
53825335	532300	51002	Lower storm drain in kindergarten playground	\$2,118		\$2,118		\$1,902	\$1,902		\$216	\$0	100%	
53825335	552011	51003	Add automation controls to kitchen walk in cooler and freezer	\$10,591		\$10,591		\$9,587	\$9,587		\$1,004	\$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		\$7,482	\$7,482		\$849	\$0	100%	
53825335	552005	51006	Stage area upgrades	\$40,999	\$845	\$41,844	\$425	\$22,299	\$22,724		\$19,120	\$0	100%	
53825335	532300	51007	Paint Entire Building Interior - 8 year plan	\$85,545		\$85,545		\$84,065	\$84,065		\$1,480	(\$0)	100%	
53825335	532300	51008	Fire panel updates	\$2,562		\$2,562			\$0			\$2,562	0%	
TOTAL LADY'S ISLAND ELEMENTARY			\$217,111	\$845	\$217,956	\$0	\$425	\$185,398	\$185,823	\$0	\$29,572	\$2,562	99%	

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37	MOSSY OAKS ELEMENTARY													
53825337	554000	51001	Replace boiler		\$20,500				\$0			\$20,500	0%	
53825337	554000	51002	Gym curtain wall		\$39,806			\$33,856	\$33,856		\$5,950	\$0	100%	
53825337	553001	51003	Ballfield improvements		\$17,568				\$0			\$17,568	0%	
53825337	553000	51004	Sewer line replacement		\$29,954				\$0			\$29,954	0%	
TOTAL MOSSY OAKS ELEMENTARY				\$0	\$107,828	\$0	\$0	\$33,856	\$33,856	\$0	\$5,950	\$68,022	37%	
38	PORT ROYAL ELEMENTARY													
53825338	532300	51001	Door replacement		\$15,886			\$5,812	\$5,812		\$10,074	\$0	100%	
53825338	552011	51002	Connect IT closet to generator		\$10,591			\$3,875	\$3,875		\$6,717	(\$0)	100%	
53825338	552005	51003	Stage area upgrades	\$845	\$40,999		\$425	\$15,529	\$15,954		\$25,890	\$0	100%	
53825338	554021	51004	Update signage		\$20,500			\$7,500	\$7,500		\$13,000	\$0	100%	
53825338	532300	51005	Folding partition wall repair/replacement.		\$28,009			\$10,247	\$10,247		\$17,762	\$0	100%	
53825338	552005	51006	Office area upgrades		\$28,009			\$10,247	\$10,247		\$17,658	\$104	100%	
53825338	532300	51007	Paint Entire Building Interior - 8 year plan		\$71,419			\$26,080	\$26,080		\$45,339	\$0	100%	
53825338	532300	51008	Modernize bathrooms . Adapt to current grade configuration.		\$31,772			\$11,623	\$11,623		\$20,149	\$0	100%	
TOTAL PORT ROYAL ELEMENTARY				\$845	\$247,185	\$0	\$425	\$90,913	\$91,338	\$0	\$156,589	\$103	100%	
39	ST HELENA ELEMENTARY													
53825339	552011	51001	Connect IT closet to generator	(\$1,810)	\$8,781			\$8,781	\$8,781	\$0	\$0	\$0	100%	100%
53825339	552010	51002	HVAC addition in lobby	(\$2,627)	\$12,748			\$12,748	\$12,748		\$0	\$0	100%	100%
53825339	532300	51003	Paint Entire Building Interior - 8 year plan		\$104,570	\$35,229			\$0			\$139,799	0%	
TOTAL ST HELENA ELEMENTARY					\$130,536	\$30,793	\$0	\$0	\$21,530	\$21,530	\$0	\$139,799	13%	
40	BROAD RIVER ELEMENTARY													
53825340	552011	51001	Connect IT closet to generator		\$10,591			\$8,743	\$8,743	\$0	\$1,848	\$0	100%	
53825340	552010	51002	Modify building HVAC	(\$147,364)	\$1,390,102		\$78,281	\$656,936	\$735,217		\$138,606	\$516,279	63%	
53825340	532300	51003	Paint Entire Building Interior - 8 year plan	\$640	\$97,177			\$81,243	\$81,243		\$16,574	\$0	100%	
53825340	552007	51004	Roof replacement - Phase II		\$135,930				\$0			\$135,930	0%	
TOTAL BROAD RIVER ELEMENTARY					\$1,781,164	(\$146,724)	\$0	\$78,281	\$746,923	\$825,203	\$0	\$157,027	\$652,209	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	\$15,051	\$53,496			\$53,496	\$53,496		\$0	\$0	100%	100%
53825352	532300	51002	Rehab bathrooms		\$39,908		\$39,237		\$39,237		\$268	\$403	99%	
TOTAL DAVIS ELEMENTARY				\$15,051	\$93,404	\$0	\$39,237	\$53,496	\$92,732	\$0	\$268	\$403	100%	
54	WHALE BRANCH ELEMENTARY													
53825354	552011	51001	Lighting improvements	\$244	\$44,259			\$34,169	\$34,169	\$0	\$10,090	\$0	100%	
53825354	552011	51002	Connect IT closet to generator	(\$244)	\$10,347			\$7,919	\$7,919	\$0	\$2,428	(\$0)	100%	
53825354	532300	51003	Paint Entire Building Interior - 8 year plan		\$108,006			\$83,138	\$83,138	\$0	\$24,868	\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY				\$0	\$162,612	\$0	\$0	\$125,226	\$125,226	\$0	\$37,386	\$0	100%	
62	HHI ELEMENTARY (RED & YELLOW)													
53825362	552005	51001	Reconfigure nurses station and entrance to yellow building	\$1,790	\$104,288		\$99,336	\$1,365	\$100,701		\$2,902	\$685	99%	
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				\$1,790	\$147,195	\$0	\$140,741	\$1,365	\$142,106	\$0	\$4,404	\$685	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			\$10,320	\$10,320		\$34,559	(\$0)	100%	
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	\$89,200	\$110,262	\$0	\$38,057	\$38,870	79%	

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70 BLUFFTON ELEMENTARY														
53825370	532300	51001	Relocate fence around pond (BLECC)		\$20,194		\$14,578	\$5,457	\$20,034			\$160	99%	
53825370	532300	51002	Paint Entire Building Interior - 8 year plan (BLECC)		\$63,265	(\$2,955)		\$34,762	\$34,762		\$25,548	\$0	100%	
TOTAL BLUFFTON ELEMENTARY					\$83,459	(\$2,955)	\$0	\$14,578	\$40,219	\$0	\$25,548	\$160	100%	
72 OKATIE ELEMENTARY														
53825372	532300	51001	Fence improvements		\$8,200		\$1,435	\$6,478	\$7,913		\$287	\$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	\$1,435	\$16,699	\$18,133	\$0	\$658	\$0	100%	
74 MC RILEY ELEMENTARY														
53825374	552005	51001	Provide acoustic ceiling in art and music room (ECC)	\$1,040	\$69,839		\$14,313	\$43,401	\$57,714		\$12,000	\$165	100%	
53825374	532300	51002	Roof repairs (ECC)		\$36,537			\$0			\$36,537	\$0	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	\$1,095	\$3,066	\$76,389	\$79,456		\$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	\$2,135	\$0	\$86,117	\$240,467	\$0	\$21,712	\$36,702	90%	
76 RED CEDAR ELEMENTARY														
53825376	532300	51001	Paint Entire Building Interior - 8 year plan		\$140,191		\$11,464	\$94,484	\$105,948		\$34,243	\$0	100%	
TOTAL RED CEDAR ELEMENTARY					\$140,191	\$0	\$11,464	\$94,484	\$105,948	\$0	\$34,243	\$0	100%	
79 RIVER RIDGE ACADEMY														
53825379	553003	51001	Raider Drive improvements		\$102,498	\$143,995	\$246,493	\$244,751	\$680	\$245,431	\$1,062	(\$0)	100%	100%
TOTAL RIVER RIDGE ACADEMY					\$102,498	\$143,995	\$246,493	\$0	\$244,751	\$680	\$245,431	\$1,062	\$0	100%
80 BEAUFORT MIDDLE														
53825380	532300	51001	Electrical upgrades - adding outlets		\$17,159			\$12,714	\$12,714		\$0	\$4,445	74%	100%
53825380	552011	51002	Add automation controls to kitchen walk in cooler and freezer		\$10,591			\$7,845	\$7,845		\$0	\$2,746	74%	100%
TOTAL BEAUFORT MIDDLE					\$27,750	\$0	\$0	\$20,559	\$20,559	\$0	\$0	\$7,191	74%	
81 LADY'S ISLAND MIDDLE														
53825381	554002	51001	portable bleachers		\$15,375	(\$146)	\$15,229	\$15,229	\$15,229		\$0	\$0	100%	100%
53825381	554002	51002	Replace or refurbish Gym bleachers		\$52,070	(\$494)	\$51,576	\$51,576	\$51,576		\$0	\$0	100%	100%
53825381	532300	51003	Paint entire building interior - 6 year plan		\$222,732	(\$2,115)	\$220,617	\$220,617	\$220,617		\$0	\$0	100%	100%
53825381	532300	51004	Renovate bathrooms		\$112,037	\$3,661	\$115,698	\$340	\$115,358	\$115,698	\$0	\$0	100%	100%
TOTAL LADY'S ISLAND MIDDLE					\$402,214	\$906	\$403,120	\$0	\$340	\$402,780	\$403,120	\$0	\$0	100%
83 ROBERT SMALLS INTERNATIONAL ACADEMY														
53825383	553003	51001	Bus Parking area improvements		\$46,124			\$14,527	\$14,527		\$31,597	\$0	100%	
53825383	552005	51002	Gym curtain wall		\$50,485			\$15,901	\$15,901		\$34,584	\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY					\$96,609	\$0	\$0	\$30,428	\$30,428	\$0	\$66,181	\$0	100%	

Beaufort County School District
Beaufort, SC

12/31/2017

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

8% Capital Projects 2018

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-DEC	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			\$9,170	\$9,170		\$1,421	\$0	100%	
53825385	541000	51002	Provide sound panels in Cafeteria		\$15,621			\$13,525	\$13,525		\$2,096	\$0	100%	
53825385	552005	51003	Upgrade outside cafeteria		\$15,886			\$13,754	\$13,754		\$2,132	\$0	100%	
53825385	553003	51004	Parking lot and drive area improvements		\$26,035			\$22,542	\$22,542		\$3,493	\$0	100%	
53825385	532300	51005	Tie downspouts to underground storm system		\$36,449			\$26,183	\$26,183		\$10,266	\$0	100%	
53825385	532300	51006	Remove/replace (5) demising walls in the classroom		\$67,691			\$63,984	\$63,984		\$3,707	\$0	100%	
53825385	532300	51007	Paint Entire Building Interior - 6 year plan		\$170,532			\$147,650	\$147,650		\$22,882	\$0	100%	
TOTAL WHALE BRANCH MIDDLE					\$342,805	\$0	\$0	\$296,807	\$296,807	\$0	\$45,998	\$0	100%	
87 HILTON HEAD ISLAND MIDDLE														
53825387	552011	51001	Connect IT closet to generator		\$10,591		\$10,220		\$10,220		\$371	\$0	100%	
53825387	532300	51002	Replace base boards throughout school		\$47,153		\$47,153		\$47,153		\$0	\$0	100%	100%
53825387	552005	51003	Stage area upgrades	\$110	\$44,879	\$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		\$17,884		\$17,884	\$0	\$649	\$0	100%	
53825388	541000	51002	Provide sound panels in Cafeteria		\$15,621		\$15,074		\$15,074	\$0	\$547	\$0	100%	
53825388	552010	51003	Replace HVAC equipment		\$1,005,013	\$109,928	\$1,114,941	\$403,808	\$672,142	\$1,075,950	\$0	\$38,991	\$0	100%
53825388	552011	51004	Add automation controls to Kitchen walk in cooler and freezer		\$10,591		\$10,591		\$10,220	\$0	\$371	\$0	100%	
53825388	554010	51005	New stage curtain in cafetorium		\$31,772		\$31,772		\$0	\$0	\$31,772	0%		
53825388	553001	51006	New practice field(s)		\$284,039	\$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	\$448,962	\$1,999,863	\$0	\$1,011,676	\$907,394	\$1,919,070	\$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	\$3,669	\$3,669		\$1,456	\$0	100%	
53825389	552005	51003	install ventilation hood in science lab in E124		\$15,375		\$15,375	\$11,008	\$11,008		\$4,367	\$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	\$145,630	\$145,630		\$60,295	\$0	100%	
53825389	534502	51006	additional security cameras		\$15,375	\$315	\$15,690	\$315	\$11,009	\$11,324	\$4,366	(\$0)	100%	
TOTAL BLUFFTON MIDDLE					\$322,985	(\$32,121)	\$290,864	\$0	\$315	\$171,317	\$171,632	\$0	\$70,483	\$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		\$50,133		\$50,133	\$17,089	\$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	\$50,133	\$486,437	\$0	\$17,089	\$330,896 60%
92 BATTERY CREEK HIGH														
53825392	553001	51001	Resurface Tennis courts		\$63,543		\$63,543		\$40,874		\$40,874	\$22,669	\$0	100%
53825392	553001	51002	Resurface existing track		\$92,248		\$92,248		\$59,339		\$59,339	\$32,909	\$0	100%
TOTAL BATTERY CREEK HIGH					\$155,791	\$0	\$155,791	\$0	\$100,213	\$100,213	\$0	\$55,578	\$0	100%
94 WBECHS														
53825394	534502	51001	Upgrade of gym and cafeteria sound systems		\$41,656	\$32,796	\$74,452		\$74,452		\$0	\$0	100%	100%
53825394	532300	51002	Refinish Gym floor		\$39,213	(\$7,973)	\$31,240		\$31,240		\$0	\$0	100%	100%
53825394	532300	51003	Atrium upgrades (sound panels, display, clock, etc.)		\$71,748	(\$22,269)	\$49,479		\$49,479		\$0	\$0	100%	100%
53825394	532300	51004	Roof repairs		\$86,313		\$86,313		\$0		\$86,313	0%		
TOTAL WHALE BRANCH EARLY COLLEGE HIGH					\$238,930	\$2,554	\$241,484	\$0	\$0	\$155,171	\$155,171	\$0	\$0	\$86,313 64%

Beaufort County School District
Beaufort, SC

12/31/2017

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

8% Capital Projects 2018

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-DEC	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	\$1,600	\$189,052		\$98,758	\$83,733	\$182,491		\$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	\$1,600	\$644,422	\$0	\$108,978	\$512,945	\$621,923	\$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	(\$19,721)	\$22,641		\$22,106	\$535	\$22,641		\$0	\$0	100%	100%
53825398	552005	51006	Auditorium improvements	\$158,858	\$495	\$159,353		\$153,298	\$495	\$153,793		\$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	\$4,815	\$17,715			\$77,071	19%	
TOTAL BLUFFTON HIGH				\$586,017	\$5,026	\$591,043	\$0	\$381,212	\$70,595	\$451,807	\$0	\$9,212	\$130,024	78%	
GRAND TOTAL 8% CAPITAL 2018				\$19,948,903	\$0	\$19,948,903	\$64,182	\$5,452,493	\$6,410,562	\$11,927,238	\$3,958	\$2,267,767	\$5,749,941	71%	
Completed Projects					\$0										
Complete but charges outstanding															

8% Capital Projects

12/31/2017

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-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE															
53725301	51&52		Project Management Fees (FPC PMs)	\$658,307	(\$1,919)	\$656,388		\$609,603	\$46,784	\$0	\$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	\$10,628	\$32,918	\$2,481		\$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)		\$13,880	\$13,880		\$0	\$1,150	\$12,730	\$13,880			\$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	\$7,833	\$83,982	\$17,038		\$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	\$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			\$26,790	\$26,790		\$173,210		\$0	100%
53725362	553002	52004	Playground Equipment Replacements		\$131,409	\$131,409		\$10,100	\$121,309	\$0	\$131,409			\$0	100%
53725363	553002	52004	Playground Equipment Replacements		\$0	\$0					\$0			\$0	100%
53725378	539900	52004	Playground Equipment Replacements		\$1,000	\$1,000					\$0	\$1,000	\$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			\$11,728	\$11,728		\$1,817		\$0	100%
53725301	552005	52011	Flooring replacement District wide	\$144,375	(\$144,375)	\$0					\$0			\$0	100%
53725309	552005	52011	Flooring replacement		\$476	\$476			\$476	\$476				\$0	100%

Beaufort County School District
Beaufort, SC

12/31/2017

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

8% Capital Projects 2017

			APPROP	ADJSTMNTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53725337	552005	52011	Dance Floor		\$22,694	\$22,694			\$19,130	\$19,130		\$3,564	\$0	100%	
53725362	552005	52011	Flooring entrance & sports floor		\$246,042	\$246,042			\$210,621	\$224,316		\$21,726	\$0	100%	
53725387	532300	52011	Flooring replacement		\$36,591	\$36,591		\$13,695	\$210,621	\$224,316		\$21,726	\$0	100%	
53725388	532300	52011	Flooring replacement		\$6,044	\$6,044		\$6,044		\$6,044			\$0	100%	
53725301	532300	52012	Upgrade Media Centers (District Wide)	\$318,500	(\$318,255)	\$245				\$0			\$245	0%	
53725344	532300	52012	Upgrade Media Centers		\$172,662	\$172,662	\$53,047	\$74,970	\$0	\$128,018			\$44,644	74%	
53725388	532300	52012	Upgrade Media Centers		\$197,668	\$197,668	\$44,980	\$152,689	\$0	\$197,668		\$0	\$0	100%	
53725392	532300	52012	Upgrade Media Centers		\$204,784	\$204,784			\$131,727	\$131,727		\$73,057	\$0	100%	
53725301	541000	52013	Band Uniforms (7 year replacement cycle)	\$43,212	(\$43,212)	\$0				\$0			\$0	100%	
53725301	539900		GCs General Conditions	\$576,019	(\$576,019)	\$0				\$0			\$0	100%	
53725301	569001		Project Contingency	\$493,730	\$260,882	\$754,612				\$0			\$754,612	0%	
TOTAL DISTRICT OFFICE			\$3,792,558	\$292,024	\$4,084,582	\$0	\$1,529,696	\$917,775	\$431,663	\$2,879,135	\$1,000	\$292,893	\$911,554	78%	
01 Technology Projects															
53725301	544500	52005	Technology Refresh	\$2,016,806	(\$1,922,270)	\$94,536		\$66,427	-\$1,442	\$64,986			\$29,551	69%	
53725334	544500	52005	Technology Refresh		\$47,555	\$47,555		\$47,555		\$47,555			\$0	100%	
53725363	544500	52005	Technology Refresh		\$77,717	\$77,717		\$77,717		\$77,717			\$0	100%	
53725370	544500	52005	Technology Refresh		\$43,281	\$43,281		\$43,281		\$43,281			\$0	100%	
53725376	544500	52005	Technology Refresh		\$108,129	\$108,129		\$97,316	\$10,813	\$108,129			\$0	100%	
53725378	544500	52005	Technology Refresh		\$118,729	\$118,729		\$106,856	\$11,873	\$118,729			\$0	100%	
53725379	544500	52005	Technology Refresh		\$399	\$399		\$399		\$399			\$0	100%	
53725380	544500	52005	Technology Refresh		\$117,555	\$117,555		\$105,799	\$11,755	\$117,555			\$0	100%	
53725381	544500	52005	Technology Refresh		\$110,392	\$110,392		\$99,352	\$11,039	\$110,392			\$0	100%	
53725383	544500	52005	Technology Refresh		\$118,566	\$118,566		\$106,709	\$11,857	\$118,566			\$0	100%	
53725387	544500	52005	Technology Refresh		\$102,331	\$102,331		\$92,098	\$10,233	\$102,331			\$0	100%	
53725388	544500	52005	Technology Refresh		\$134,267	\$134,267		\$120,840	\$13,427	\$134,267			\$0	100%	
53725389	544500	52005	Technology Refresh		\$139,686	\$139,686		\$125,718	\$13,969	\$139,686			\$0	100%	
53725390	544500	52005	Technology Refresh		\$158,202	\$158,202		\$142,382	\$15,820	\$158,202			\$0	100%	
53725392	544500	52005	Technology Refresh		\$228,858	\$228,858		\$213,481	\$15,376	\$228,858			\$0	100%	
53725394	544500	52005	Technology Refresh		\$139,200	\$139,200		\$125,280	\$13,920	\$139,200			\$0	100%	
53725396	544500	52005	Technology Refresh		\$138,690	\$138,690		\$124,821	\$13,869	\$138,690			\$0	100%	
53725398	544500	52005	Technology Refresh		\$138,713	\$138,713		\$124,842	\$13,871	\$138,713			\$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	98%	
53725333	544500	52007	Mobile Devices		\$11,995	\$11,995		\$0	\$11,995	\$0			\$0	100%	
53725334	544500	52007	Mobile Devices		\$134,747	\$134,747		\$0	\$134,747	\$0			\$0	100%	
53725335	544500	52007	Mobile Devices		\$144,777	\$144,777		\$46,833	\$97,944	\$0			\$0	100%	
53725337	544500	52007	Mobile Devices		\$197,261	\$197,261		\$73,198	\$124,062	\$0			\$0	100%	
53725338	544500	52007	Mobile Devices		\$114,273	\$114,273	\$48,384	\$0	\$65,890	\$0			\$0	100%	
53725339	544500	52007	Mobile Devices		\$71,748	\$71,748	\$8,509	\$53,389	\$9,850	\$0			\$0	100%	
53725340	544500	52007	Mobile Devices		\$72,521	\$72,521		\$61,257	\$11,264	\$0			\$0	100%	
53725344	544500	52007	Mobile Devices		\$283,745	\$283,745		\$162,057	\$121,688	\$0			\$0	100%	
53725354	544500	52007	Mobile Devices		\$182,548	\$182,548	\$88,187	\$84,462	\$9,898	\$0			\$0	100%	
53725362	544500	52007	Mobile Devices		\$167,221	\$167,221		\$0	\$167,221	\$0			\$0	100%	
53725363	544500	52007	Mobile Devices		\$51,646	\$51,646	\$27,704	\$0	\$23,941	\$0			\$0	100%	
53725370	544500	52007	Mobile Devices		\$161,653	\$161,653	\$49,963	\$0	\$111,690	\$0			\$0	100%	
53725372	544500	52007	Mobile Devices		\$166,240	\$166,240	\$15,694	\$0	\$150,545	\$0			\$0	100%	
53725374	544500	52007	Mobile Devices		\$163,485	\$163,485	\$145,151	\$0	\$18,334	\$0			\$0	100%	
53725376	544500	52007	Mobile Devices		\$33,896	\$33,896	\$16,976	\$0	\$16,920	\$0			\$0	100%	
53725378	544500	52007	Mobile Devices		\$176,944	\$176,944	\$18,256	\$0	\$158,688	\$0			\$0	100%	
53725379	544500	52007	Mobile Devices		\$15,993	\$15,993		\$0	\$15,993	\$0			\$0	100%	
53725383	544500	52007	Mobile Devices		\$6,826	\$6,826		\$0	\$6,826	\$0			\$0	100%	
53725385	544500	52007	Mobile Devices		\$270	\$270	\$270	\$0	\$0	\$0			\$0	100%	
53725390	544500	52007	Mobile Devices		\$150,334	\$150,334		\$150,334	\$0	\$0			\$0	100%	
53725396	544500	52007	Mobile Devices		\$143,430	\$143,430		\$143,430	\$0	\$0			\$0	100%	
53725398	544500	52007	Mobile Devices		\$151,022	\$151,022		\$151,022	\$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

12/31/2017

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

8% Capital Projects 2017

			APPROP	ADJSTMNTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-DEC	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	(\$0)	100%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$1,700,000	-\$77,766	\$1,622,234	\$32,734	\$1,589,251	\$250	\$0	\$1,622,234	\$0	\$0	\$0	\$0	100%
TOTAL BEAUFORT ELEMENTARY			\$48,557	(\$756)	\$47,801	\$0	\$30,088	\$17,713	\$0	\$47,801	\$0	\$0	\$0	\$0	100%
TOTAL COOSA ELEMENTARY			\$34,587	(\$1,854)	\$32,733	\$0	\$31,166	\$1,567	\$0	\$32,733	\$0	\$0	\$0	\$0	100%
TOTAL MOSSY OAKS ELEMENTARY			\$53,686	(\$606)	\$53,080	\$0	\$27,905	\$25,175	\$0	\$53,080	\$0	\$0	\$0	\$0	100%
TOTAL PORT ROYAL ELEMENTARY			\$113,503	\$9,851	\$123,354	\$0	\$30,967	\$92,388	\$0	\$123,354	\$0	\$0	\$0	\$0	100%
39 ST HELENA ELEMENTARY															
53725339	532300	51001	Paint Corridors - 4 year plan	\$51,551	\$103,412	\$154,963	\$25,418	\$13,631	\$115,914	\$154,963				(\$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	\$103,412	\$205,274	\$0	\$35,472	\$26,332	\$115,914	\$177,717	\$0	\$4,944	\$22,613	\$89%	
TOTAL BROAD RIVER ELEMENTARY			\$4,318	\$489	\$4,807	\$0	\$0	\$4,807	\$0	\$4,807	\$0	\$0	\$0	\$0	100%
TOTAL SHANKLIN ELEMENTARY			\$767,534	(\$33,345)	\$734,189	\$0	\$212,323	\$521,866	\$0	\$734,189	\$0	\$0	\$0	\$0	100%
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%	
70 BLUFFTON ELEMENTARY															
53725370	532300	51001	Paint Corridors - 4 year plan	\$34,443	(\$22,358)	\$12,085		\$12,085		\$12,085			\$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	(\$66,256)	\$221,071	\$4,925	\$216,146	\$0	\$221,071			\$0	100%	100%
53725370	532300	51004	Replace worn cubbies for grades 2-5	\$24,063		\$24,063		\$0		\$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	\$294,698	\$0	\$0	\$24,063	92%	
TOTAL OKATIE ELEMENTARY			\$159,117	\$6,800	\$165,917	\$0	\$52,831	\$113,086	\$0	\$165,917	\$0	\$0	\$0	(\$0)	100%
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		\$0			\$53,750	0%	
TOTAL BEAUFORT MIDDLE			\$112,500	(\$38,675)	\$73,825	\$0	\$12,029	\$8,046	\$0	\$20,075	\$0	\$0	\$53,750	27%	
TOTAL LADY'S ISLAND MIDDLE			\$179,561	(\$43,593)	\$135,968	\$0	\$65,671	\$70,297	\$0	\$135,968	\$0	\$0	\$0	\$0	100%
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$22,138	(\$16,043)	\$6,095	\$0	\$0	\$6,095	\$0	\$6,095	\$0	\$0	\$0	\$0	100%
TOTAL WHALE BRANCH MIDDLE			\$45,161	(\$39,081)	\$6,080	\$0	\$0	\$0	\$6,080	\$6,080	\$0	\$0	\$0	\$0	100%
TOTAL HILTON HEAD ISLAND MIDDLE			\$35,663	(\$35,663)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%
TOTAL BATTERY CREEK HIGH			\$348,899	\$48,429	\$397,328	\$0	\$151,281	\$246,047	\$0	\$397,328	\$0	\$0	\$0	\$0	100%
TOTAL HILTON HEAD ISLAND HIGH			\$764,203	(\$41,599)	\$722,604	\$0	\$308,815	\$413,789	\$0	\$722,604	\$0	\$0	\$0	\$0	100%

GRAND TOTAL 8% CAPITAL 2017

\$15,215,798 \$0 \$15,215,798 \$524,821 \$7,729,483 \$5,044,259 \$553,657 \$13,852,220 \$1,000 \$297,838 \$1,064,739 93%

Completed Projects

(\$0)

Complete but charges outstanding

8% Capital Projects

12/31/2017

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

% Capital Projects 2016			APPROP	ADJUSTMTS	BUDGET	2014	2015	2016	2017	2018	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
01	DISTRICT OFFICE					JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT			
53625301	51852		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%
53625334	541004	52002	Furniture Replacements		\$252	\$252					\$252			\$0	100%	
53625335	541004	52002	Furniture Replacements		\$7,560	\$7,560				\$7,560	\$7,560			\$0	100%	
53625363	541004	52002	Furniture Replacements		\$2,860	\$2,860				\$2,860	\$2,860			\$0	100%	200%
53625381	541004	52002	Furniture Replacements		\$20,870	\$20,870				\$16,252	\$4,617	\$20,870		\$0	100%	
53625383	541004	52002	Furniture Replacements		\$822	\$822					\$822			\$0	100%	
53625390	541004	52002	Furniture Replacements		\$3,119	\$3,119					\$3,119	\$3,119		\$0	100%	
53625396	541004	52002	Furniture Replacements		\$4,617	\$4,617					\$4,617	\$4,617		\$0	100%	
53625397	541004	52002	Furniture Replacements		\$3,961	\$3,961					\$3,961	\$3,961		\$0	100%	
53625398	541004	52002	Furniture Replacements		\$35,285	\$35,285					\$35,285	\$35,285		\$0	100%	
53625370	534501	52002	Clean Up Computer Cabling		\$68,847	\$68,847				\$62,870	\$3,568	\$66,437	\$2,410	(\$0)	100%	
53625301	541004	52004	Playground Equipment Replacements (District Wide)	\$400,000.00	(\$400,000)	\$0					\$0			\$0	100%	100%
53625333	553002	52004	Playground Equipment Replacements (District Wide)		\$54,187	\$54,187				\$50,981	\$50,981	\$3,206		(\$0)	100%	
53625334	553002	52004	Playground Equipment Replacements (District Wide)		\$1,203	\$1,203				\$1,203	\$1,203	\$0		\$0	100%	
53625352	553002	52004	Playground Equipment Replacements (District Wide)		\$5,437	\$5,437	\$5,437				\$5,437			\$0	100%	
53625362	541004	52004	Playground Equipment Replacements (District Wide)		\$650	\$650					\$650	\$650		\$0	100%	
53625363	553002	52004	Playground Equipment Replacements (District Wide)		\$86,280	\$86,280					\$86,280	\$86,280		\$0	100%	
53625370	553002	52004	Playground Equipment Replacements (District Wide)		\$37,818	\$37,818					\$37,818	\$37,818		\$0	100%	
53625374	553002	52004	Playground Equipment Replacements (District Wide)		\$121,697	\$121,697					\$121,697	\$121,697		\$0	100%	
53625379	541004	52004	Playground Equipment Replacements (District Wide)		\$5,126	\$5,126					\$5,126	\$5,126	\$0		\$0	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		\$75,590	\$75,590				\$37,129	\$37,129		\$38,461	\$0	100%	
53625396	541000	52006	Building systems upgrade for energy efficiency.		\$1,082	\$1,082				\$504	\$504		\$578	\$0	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.		\$36,237	\$36,237				\$27,926	\$8,311	\$36,237		\$0	100%	100%
53625392	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement.		\$61,156	\$61,156					\$0		\$61,156	\$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				\$105,777	\$105,777		\$28,914	\$0	100%	
53625390	532300	52011	Flooring replacement		\$8,732	\$8,732				\$8,732	\$8,732			\$0	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%
53625338	552011	52012	Auditorium Improvements		\$30,999	\$30,999				\$30,999	\$30,999			\$0	100%	
53625381	552005	52012	Auditorium Improvements		\$326,700	\$326,700				\$321,914	\$321,914		\$0	\$4,786	99%	100%
53625389	552011	52012	Auditorium Improvements		\$5,680	\$5,680				\$5,381	\$5,381		\$0	\$299	95%	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				\$152,891	\$152,891		\$84,979	\$0	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				\$179,605	\$179,605		\$63,591	\$0	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	\$80,936	\$379,947					\$0			\$379,947	0%	
TOTAL DISTRICT OFFICE				\$3,943,189	(\$552,062)	\$3,391,127	\$0	\$752,943	\$446,872	\$287,311	\$1,235,664	\$2,722,789	\$3,206	\$280,090	\$385,041	89%
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%

Beaufort County School District
Beaufort, SC

12/31/2017

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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-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
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		\$0	100%	100%
53625352	534501	52003	IWP Refresh (TS BUDGET)			\$7,591	\$7,591		\$7,591		\$7,591	\$0		\$0	100%	100%
53625362	534501	52003	IWP Refresh (TS BUDGET)			\$66,759	\$66,759	\$1,104		\$18,238	\$66,759	\$0		\$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		\$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		\$0	100%	100%
53625390	544500	52005	Student Mobile Devices (TS Budget)			\$879,834	\$879,834	\$879,834			\$879,834	\$0		\$0	100%	100%
53625392	544500	52005	Student Mobile Devices (TS Budget)			\$714,546	\$714,546				\$714,546	\$0		\$0	100%	100%
53625396	544500	52005	Student Mobile Devices (TS Budget)			\$879,834	\$879,834	\$879,834			\$879,834	\$0		\$0	100%	100%
53625398	544500	52005	Student Mobile Devices (TS Budget)			\$879,834	\$879,834	\$879,834			\$879,834	\$0		\$0	100%	100%
53625301	544500	52007	Teacher Mobile Devices (TS Budget)		\$250,199.00	(\$234,883)	\$15,316			\$14,655	\$14,655			\$661	96%	
53625317	544500	52007	Teacher Mobile Devices (TS Budget)			\$104	\$104			\$0	\$104	\$0		\$0	100%	100%
53625333	544500	52007	Teacher Mobile Devices (TS Budget)			\$9,453	\$9,453			\$0	\$9,453	\$0		\$0	100%	100%
53625334	544500	52007	Teacher Mobile Devices (TS Budget)			\$104	\$104			\$0	\$104	\$0		\$0	100%	100%
53625335	544500	52007	Teacher Mobile Devices (TS Budget)			\$104	\$104			\$0	\$104	\$0		\$0	100%	100%
53625338	544500	52007	Teacher Mobile Devices (TS Budget)			\$104	\$104			\$0	\$104	\$0		\$0	100%	100%
53625339	544500	52007	Teacher Mobile Devices (TS Budget)			\$104	\$104			\$0	\$104	\$0		\$0	100%	100%
53625340	544500	52007	Teacher Mobile Devices (TS Budget)			\$104	\$104			\$0	\$104	\$0		\$0	100%	100%
53625344	544500	52007	Teacher Mobile Devices (TS Budget)			\$9,394	\$9,394			\$9,290	\$9,394	\$0		\$0	100%	100%
53625354	544500	52007	Teacher Mobile Devices (TS Budget)			\$15,721	\$15,721	\$0	\$9,385	\$6,337	\$15,721	\$0		\$0	100%	100%
53625362	544500	52007	Teacher Mobile Devices (TS Budget)			\$6,337	\$6,337	\$0	\$0	\$6,337	\$6,337	\$0		\$0	100%	100%
53625363	544500	52007	Teacher Mobile Devices (TS Budget)			\$104	\$104	\$0	\$0	\$104	\$104	\$0		\$0	100%	100%
53625370	544500	52007	Teacher Mobile Devices (TS Budget)			\$18,802	\$18,802	\$0	\$0	\$18,802	\$18,802	\$0		\$0	100%	100%
53625372	544500	52007	Teacher Mobile Devices (TS Budget)			\$104	\$104	\$0	\$0	\$104	\$104	\$0		\$0	100%	100%
53625374	544500	52007	Teacher Mobile Devices (TS Budget)			\$6,337	\$6,337	\$0	\$0	\$6,337	\$6,337	\$0		\$0	100%	100%
53625376	544500	52007	Teacher Mobile Devices (TS Budget)			\$104	\$104	\$0	\$0	\$104	\$104	\$0		\$0	100%	100%
53625378	544500	52007	Teacher Mobile Devices (TS Budget)			\$104	\$104	\$0	\$0	\$104	\$104	\$0		\$0	100%	100%
53625379	544500	52007	Teacher Mobile Devices (TS Budget)			\$5,076	\$5,076	\$0	\$4,972	\$104	\$5,076	\$0		\$0	100%	100%
53625383	544500	52007	Teacher Mobile Devices (TS Budget)			\$3,220	\$3,220	\$0	\$0	\$3,220	\$3,220	\$0		\$0	100%	100%
53625385	544500	52007	Teacher Mobile Devices (TS Budget)			\$4,363	\$4,363	\$0	\$0	\$4,363	\$4,363	\$0		\$0	100%	100%
53625387	544500	52007	Teacher Mobile Devices (TS Budget)			\$2,493	\$2,493	\$0	\$0	\$2,493	\$2,493	\$0		\$0	100%	100%
53625388	544500	52007	Teacher Mobile Devices (TS Budget)			\$3,116	\$3,116	\$0	\$0	\$3,116	\$3,116	\$0		\$0	100%	100%
53625390	544500	52007	Teacher Mobile Devices (TS Budget)			\$3,116	\$3,116	\$0	\$0	\$3,116	\$3,116	\$0		\$0	100%	100%
53625392	544500	52007	Teacher Mobile Devices (TS Budget)			\$3,116	\$3,116	\$0	\$0	\$3,116	\$3,116	\$0		\$0	100%	100%
53625394	544500	52007	Teacher Mobile Devices (TS Budget)			\$189,371	\$189,371	\$0	\$0	\$189,371	\$189,371	\$0		\$0	100%	100%
53625396	544500	52007	Teacher Mobile Devices (TS Budget)			\$3,116	\$3,116	\$0	\$0	\$3,116	\$3,116	\$0		\$0	100%	100%
53625398	544500	52007	Teacher Mobile Devices (TS Budget)			\$3,116	\$3,116	\$0	\$0	\$3,116	\$3,116	\$0		\$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		\$0	100%	100%
53625370	544500	52009	School Servers (TS Budget)			\$500	\$500		\$500		\$500	\$0		\$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%
53625301	544500	52010	Telephone Upgrades (TS Budget)			\$41,636	\$41,636		\$41,636		\$41,636	\$0		\$0	100%	100%
53625317	544500	52010	Telephone Upgrades (TS Budget)			\$0	\$0		\$0		\$0	\$0		\$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)			\$0	\$0		\$0		\$0	\$0		\$0	100%	100%
53625360	544500	52010	Telephone Upgrades (TS Budget)			\$12,045	\$12,045	\$12,045			\$12,045	\$0		\$0	100%	100%
53625362	544500	52010	Telephone Upgrades (TS Budget)			\$152,726	\$152,726	\$13,339	\$125,448	\$13,939	\$152,726	\$0		\$0	100%	100%
53625363	544500	52010	Telephone Upgrades (TS Budget)			\$102,453	\$102,453		\$92,207	\$10,246	\$102,453	\$0		\$0	100%	100%
53625370	544500	52010	Telephone Upgrades (TS Budget)			\$145,510	\$145,510	\$16,062	\$116,503	\$12,945	\$145,510	\$0		\$0	100%	100%
53625372	544500	52010	Telephone Upgrades (TS Budget)			\$124,034	\$124,034	\$14,919	\$98,203	\$10,911	\$124,034	\$0		\$0	100%	100%
53625374	544500	52010	Telephone Upgrades (TS Budget)			\$138,406	\$138,406	\$15,281	\$110,813	\$12,313	\$138,406	\$0		\$0	100%	100%
53625376	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)			\$0	\$0		\$0		\$0	\$0		\$0	100%	100%
53625385	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%

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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-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53625390	544500	52010	Telephone Upgrades (TS Budget)		\$0						\$0	\$0		\$0	\$0	100%
53625392	544500	52010	Telephone Upgrades (TS Budget)		\$0						\$0	\$0		\$0	\$0	100%
53625394	544500	52010	Telephone Upgrades (TS Budget)		\$0						\$0	\$0		\$0	\$0	100%
53625396	544500	52010	Telephone Upgrades (TS Budget)		\$0						\$0	\$0		\$0	\$0	100%
53925398	544500	52010	Telephone Upgrades (TS Budget)		\$0						\$0	\$0		\$0	\$0	100%
TOTAL TECHNOLOGY PROJECTS			\$5,437,795	\$45,509	\$5,483,304	\$0	\$4,263,820	\$780,095	\$113,115	\$325,614	\$5,482,643	\$0	\$0	\$661	\$0	100%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$0	\$3,754	\$3,754	\$0	\$3,754	\$0	\$0	\$0	\$3,754	\$0	\$0	\$0	\$0	100%
TOTAL RIVERVIEW CHARTER SCHOOL			\$0	\$8,300,000	\$8,300,000	\$0	\$24,207	\$3,014,135	\$5,261,657	\$0	\$8,300,000	\$0	\$0	\$0	\$0	100%
TOTAL COOSA ELEMENTARY			\$312,000	\$0	\$312,000	\$0	\$5,521	\$306,479	\$0	\$0	\$312,000	\$0	\$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	\$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	\$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	\$0	100%
78 PRITCHARDVILLE ELEMENTARY																
53625378	532300	51001	Roof repairs		\$84,527		\$7,646	\$76,881			\$84,527			\$0	\$0	100%
53625378	558000	51001	6 Mobiles		\$514,288						\$0			\$514,288	\$0	0%
53625378	532300	51002	Paint Corridors - 4 year plan		\$52,632		\$3,005	\$60,949			\$63,955			\$0	\$0	100%
53625378	532300	51003	Provide rubber risers for 3 staircases		\$21,254		\$947	\$19,197			\$20,143			\$0	\$0	100%
TOTAL PRITCHARDVILLE ELEMENTARY			\$138,711	\$544,203	\$682,914	\$0	\$11,599	\$157,027	\$0	\$0	\$168,626	\$0	\$0	\$514,288	\$0	25%
79 RIVER RIDGE ACADEMY																
53625379	552005	50000	BUILDING & SITE CONSTRUCTION		\$948,865		\$0	\$824,798	\$77,987	\$7,787	\$910,571		\$456	\$37,838	\$0	96%
53625379	553002	50000	Playground Equip.		\$13,154				\$13,154		\$13,154			\$0	\$0	100%
53625379	541004	50000	ATHLETIC EQUIPMENT/PLAYGROUND		\$333,144		\$7,212	\$324,709	\$1,223		\$333,144			(\$0)	\$0	100%
53625379	541000	50000	FURNITURE PIECES UNDER \$5,000		\$330,372		\$25,061	\$297,987	\$7,323		\$330,372			\$0	\$0	100%
53625379	558000	50001	8 Mobiles		\$685,712						\$0			\$685,712	\$0	0%
TOTAL RIVER RIDGE ACADEMY			\$0	\$2,311,246	\$2,311,246	\$0	\$32,273	\$1,447,494	\$99,687	\$7,787	\$1,587,241	\$0	\$456	\$723,550	\$0	69%
TOTAL BEAUFORT MIDDLE			\$135,710	-\$31,536	\$104,174	\$0	\$49,351	\$54,822	\$0	\$0	\$104,174	\$0	\$0	\$0	\$0	100%
81 LADY'S ISLAND MIDDLE																
53625381	532300	51001	Roof Repairs		\$294,959		\$9,091	\$283,617		\$2,250	\$294,958			\$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	\$0	100%
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$23,663	(\$13,863)	\$9,800	\$0	\$0	\$0	\$9,800	\$0	\$9,800	\$0	\$0	\$0	\$0	100%
90 BEAUFORT HIGH																
53625390	532300	51001	Refinish Gym floor		\$30,017				\$15,400		\$15,400			\$0	\$0	100%
53625390	532300	51002	Connect It Closet to generator		\$15,941		\$6,154	\$8,501			\$14,655			\$0	\$0	100%
53625390	552010	51003	HVAC upgrades (Upgrade ERUs, replace chilled water branch lines, upgrade RTUs)		\$780,000						\$400,297			\$379,703	\$0	51%
TOTAL BEAUFORT HIGH			\$825,958	(\$15,903)	\$810,055	\$0	\$178,327	\$236,625	\$15,400	\$0	\$430,352	\$0	\$0	\$379,703	\$0	53%
92 BATTERY CREEK HIGH																
53625392	539513	51001	Design Fees		\$292,282		\$263,782	\$28,500			\$292,282			\$0	\$0	100%
53625392	552005	51001	Multipurpose Building (CATE)		\$1,312,750		\$90,826	\$1,745,197	-\$16,942		\$1,819,081			\$27,649	\$0	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	\$0	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	\$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	\$0	100%

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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-DEC	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	532300	50000	Plumbing		\$6,315	\$6,315					\$3,815	\$3,815	\$2,500			\$0	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		\$266,670	\$266,670		\$90,796	\$157,489	\$18,275	\$110	\$266,670				\$0	100%	100%
53625397	532100	50000	Public Utilities		\$387,886	\$387,886		\$359,229	\$28,657			\$387,886				\$0	100%	100%
53625397	541000	50000	Furniture and supplies under \$5K		\$1,394,114	\$1,394,114		\$6	\$83	\$1,394,025		\$1,394,114				\$0	100%	100%
53625397	541001	50000	Office Equipment under \$5K		\$6,762	\$6,762			\$6,762			\$6,762				(\$0)	100%	100%
53625397	554000	50000	Athletic Equipment over \$5K		\$55,047	\$55,047				\$55,047		\$55,047				(\$0)	100%	100%
53625397	541002	50000	Cate Equipment		\$113,673	\$113,673				\$113,673		\$113,673				\$0	100%	100%
53625397	541004	50000	Athletic Equipment		\$529,736	\$529,736			\$68,285	\$448,199	\$13,252	\$529,736				(\$0)	100%	100%
53625397	543000	50000	Media Center Resources		\$282,273	\$282,273				\$282,273		\$282,273				(\$0)	100%	100%
53625397	544500	50000	Technology Under \$5K		\$1,388,145	\$1,388,145			\$45,904	\$474,001	\$2,276	\$522,181			\$865,963	38%		
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		\$27,185	\$27,185						\$0				\$27,185	0%	
53625397	569004	50000	Project Contingency		\$0	\$0						\$0				\$0	0%	
TOTAL MAY RIVER HIGH					\$0	\$65,827,974	\$65,827,974	\$0	\$20,840,886	\$36,416,823	\$7,557,379	\$19,453	\$64,834,542	\$2,500	\$97,783	\$893,149	99%	
GRAND TOTAL 8% CAPITAL 2016					\$15,389,959	\$76,594,000	\$91,983,959	\$0	\$27,031,001	\$46,713,265	\$13,340,849	\$1,590,768	\$88,675,883	\$5,706	\$378,329	\$2,924,042	97%	
Completed Projects						\$76,594,000												
Complete but charges outstanding						\$0												

8% Capital Projects

12/31/2017

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-DEC	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	(\$125,369)	\$484,006			\$557				\$557			\$483,449	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	(\$967,337)	\$151,063		\$123,970	\$4,337				\$128,306	\$0			\$22,757	85%
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	(\$314,110)	\$190							\$0				\$190	0%
TOTAL DISTRICT OFFICE			\$4,733,015	(\$2,956,806)	\$1,776,209	\$0	\$455,799	\$431,907	\$77,546	\$304,560	\$0	\$1,269,813	\$0	\$0	\$0	\$506,396	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

12/31/2017

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	ADJSTMNTS	BUDGET	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-DEC	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	\$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%
90	BEAUFORT HIGH																
51525390	539513	51000	Architect Fee	\$0	\$22,295	\$22,295		\$15,995	\$4,725	\$1,575		\$22,295			\$0	100%	100%
51525390	534501	52005	Phase II of wireless controller replacement.		\$44,255	\$44,255			\$33,286		\$10,969	\$44,255	\$0		\$0	100%	100%
51525390	552010	51001	Replace Chiller	\$226,625	(\$6,593)	\$220,032		\$220,032				\$220,032			\$0	100%	100%
51525390	552011	51002	Replace and update fire alarm system	\$192,463	\$199,326	\$391,789			\$151,089	\$240,699		\$391,789			\$0	100%	100%
	TOTAL BEAUFORT HIGH			\$419,088	\$259,283	\$678,371	\$0	\$236,027	\$189,101	\$242,274	\$0	\$10,969	\$678,371	\$0	\$0	\$0	100%
	TOTAL BATTERY CREEK HIGH			\$563,916	\$85,255	\$649,171	\$0	\$61,084	\$451,908	\$128,728	\$7,450	\$0	\$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	\$9,516	\$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	(\$9,543)	\$13,733,360	\$0	\$3,106,377	\$7,067,397	\$2,060,816	\$871,902	\$115,254	\$13,221,748	\$0	\$5,216	\$506,396	96%
	Completed Projects					\$1											
	Complete but charges outstanding																

8% Capital Projects

12/31/2017

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-DEC	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 Improvements (Maintenance of BCSD owned ponds, ditches, spillways)	\$2,342,000	(\$2,108,182)	\$233,818					\$79,178	\$140,481	\$14,158		\$233,818			\$0	100%	100%
53325301	539514	52006 IT Project Management Fees (IT and Access Control))	\$57,781	\$29,000	\$86,781			\$6,981	\$79,800					\$86,781			\$0	100%	100%
53325301	534500	51000 W/MBE Seminars	\$271,818	(\$38,311)	\$233,507		\$103,880	\$120,334	\$9,293					\$233,507	\$0		\$0	100%	100%
53325301	539900	VEHICLES		\$51,012	\$31,987						\$8,028	\$23,959		\$31,987	\$0		\$0	100%	100%
53325301	555000	Fed-Ex charges		\$53	\$53		\$53	\$0						\$53			\$0	100%	100%
53325301	541000	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%	

12/31/2017

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-DEC	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	\$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	\$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	\$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	\$1	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	\$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	\$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	\$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	\$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			\$845	\$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

\$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%

Completed Projects

Complete but charges outstanding

8% Capital Projects

12/31/2017

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

01 DISTRICT OFFICE	APPROP	ADJSTMTS	BUDGET	2010	2011	2012	2013	2014	2015	2016	2017	2018	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
				JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT			
53225301 51522	Construction managers salary & benefits		\$536,956	\$538	\$537,494		\$326,150	\$211,806	\$538	\$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 545000	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	\$5,065	\$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	\$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							\$138,338			\$0	100%	100%
53225301 555000	51001 Driver's ED Vehicles			\$103,906	\$103,906								\$103,906			\$0	100%	100%
53225301 541000	Fed-Ex charges			\$440	\$440	\$440	\$81,544	\$22,362					\$440	\$0		\$0	100%	100%
53225301 569001	00000 PROJECT CONTINGENCY		\$542,712	(\$540,363)	\$2,349								\$2,349	\$0		\$0	0%	
TOTAL DISTRICT OFFICE				\$2,311,910	(\$1,225,949)	\$1,085,961	\$0	\$178,280	\$510,238	\$283,954	\$35,856	\$9,146	\$54,144	\$11,994	\$0	\$1,083,612	\$0	\$0
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
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
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	\$0	\$0	\$0
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
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
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
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
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
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
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
TOTAL SHELL POINT ELEMENTARY				\$282,460	(\$212,847)	\$69,613	\$0	\$69,144	\$469	\$0	\$0	\$0	\$0	\$0	\$0	\$69,613	\$0	\$0
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
TOTAL DAVIS ELEMENTARY				\$0	\$142	\$142	\$0	\$0	\$0	\$0	\$142	\$0	\$0	\$0	\$0	\$142	\$0	\$0
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
TOTAL DAUFUSKIE ELEMENTARY				\$0	\$2,623	\$2,623	\$0	\$0	\$0	\$0	\$0	\$0	\$2,623	\$0	\$0	\$2,623	\$0	\$0
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
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
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
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	100%	100%
53225372 553006	51001 Add concrete pad for dumpster		\$1,949	\$208	\$2,157	\$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 playcourt		\$3,897	(\$2,664)	\$1,233	\$952	\$100	\$181					\$1,233	\$0		\$0	100%	100%
53225372 553002	51004 Playground Equipment		\$75,409	(\$14,938)	\$60,481	\$33,355	\$27,126						\$60,481			\$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, w/o)		\$17,624	(\$9,478)	\$8,146	\$3,437	\$517	\$4,191					\$8,146	\$0		\$0	100%	100%
53225372 553006	51007 Pave walking path to playground. Path is often under water		\$29,000	\$32,450	\$61,450	\$33,600						\$23,899	\$57,499	\$0	\$3,951	\$0	100%	100%
53225372 552026	51008 Repair cracked floor tiles throughout halls		\$3,169	(\$3,169)	\$0								\$0	\$0		\$0	100%	100%
TOTAL OKATIE ELEMENTARY				\$164,199	\$13,062	\$177,261	\$0	\$95,630	\$32,582	\$10,205	\$10,993	\$0	\$0	\$23,899	\$173,310	\$0	\$3,951	\$0
TOTAL MC RILEY ELEMENTARY				\$657,359	(\$106,647)	\$550,712	\$0	\$344,172	\$105,060	\$22,337	\$79,143	\$0	\$0	\$0	\$550,712	\$0	\$0	\$0
TOTAL RED CEDAR ELEMENTARY				\$0	\$2,463	\$2,463	\$0	\$0	\$2,463	\$0	\$0	\$0	\$0	\$0	\$0	\$2,463	\$0	\$0
TOTAL PRITCHARDVILLE ELEMENTARY				\$0	\$21,646	\$21,646	\$0	\$0	\$21,646	\$0	\$0	\$0	\$0	\$0	\$0	\$21,646	\$0	\$0
TOTAL RIVER RIDGE ACADEMY				\$0	\$368,241	\$368,241	\$0	\$0	\$0	\$0	\$368,241	\$0	\$0	\$0	\$368,241	\$0	\$0	\$0
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
TOTAL LADY'S ISLAND MIDDLE				\$609,350	\$207,327	\$816,677	\$0	\$277,956	\$392,441	\$66,194	\$2,735	\$605	\$0	\$2,457	\$74,288	\$816,677	\$0	\$0
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
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

Beaufort County School District
Beaufort, SC

12/31/2017

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	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	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						\$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, safes)	\$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	(\$94,349)	\$107,323	\$0	\$48,794	\$65,418	\$2,734	\$4,541	\$3,677	\$0	\$1,123	\$19,664	\$136,610	\$0	\$713	\$0	100%
TOTAL HE MCCracken MIDDLE				\$474,914	(\$64,381)	\$410,533	\$0	\$226,869	\$159,130	\$3,816	\$26,251	\$0	\$1,123	\$0	\$19,664	\$409,820	\$0	\$713	\$0	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 \$171,030 \$14,676,489 \$0 \$6,593 \$2,350 100%

Completed Projects

\$0

Complete but charges outstanding