



Quarterly Financial Report

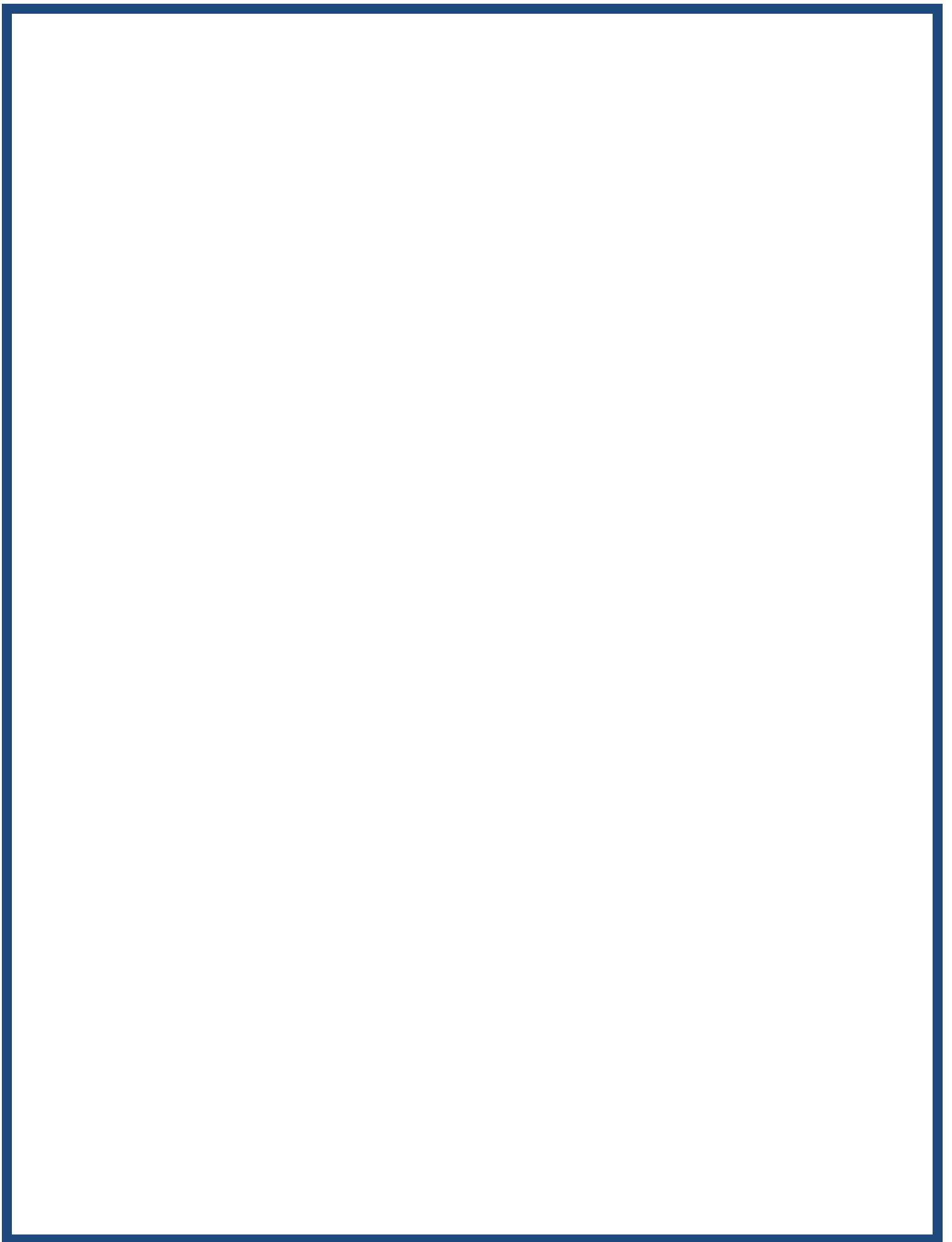
For the Nine Months Ended

March 31, 2018

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 3rd Quarter FY 18 Financial Summary May 15, 2018 Unaudited

A summary of the financial reports for the School District funds for the nine months ended March 31, 2018, (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

General Fund Revenues

- General Fund revenues received are reported at 84.1% of budgeted amounts at the end of the 3rd quarter of FY18; prior year collections were 84.8%.

Local Revenues

- Local property tax collections at the end of the 3rd quarter FY18 are reported at 98.0%; prior year collections were 96.9%. Typical collections at this time of year are between 96% and 98.5%. Based on current information, we anticipate no less than 100% collections of budgeted amounts.
- The Tax Anticipation Note (TAN) is used to fund the general operations of the School District during periods of slow tax revenue collection in the Fall. An amount of \$18 million was drawn down during September and October. The total was repaid by the end of February 2018 using the proceeds of December and January tax collections.

State Revenues

- State revenues are 61.5% at the end of the 3rd quarter; prior year collections were 66.5%.
- 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 primarily due to an increase in the index of taxpaying ability.

Federal

- E-rate revenues are based on an application process and are reported at 91.9% at the end of the 3rd quarter; prior year collections were 85.4%.

General Fund Expenditures

- Total spending is reported at 67.3% of the budget; prior year's spending was 66.6%.
 - By the end of the 3rd quarter, instructional spending in the General Fund amount to 65.5% with the prior year's expenditures reporting 63.7% of the annual budget.
 - Support programs reported spending of 68.7%; prior year spending was 69.5%.

Other Funds

Special Revenue and EIA Fund

- Total Revenue for the Special Revenue Fund increased by \$4.5 million compared to 3rd quarter FY17. The increase was primarily due to a change in accounting methods where revenue is recognized and accounts receivable is recorded when a Special Revenue claim is filed rather than recognizing revenue when funds for the claims are received.
- Fund 387 - Tier 1 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 overall capital outlay expenditures due to completion of new high school.

School Food Service Fund

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

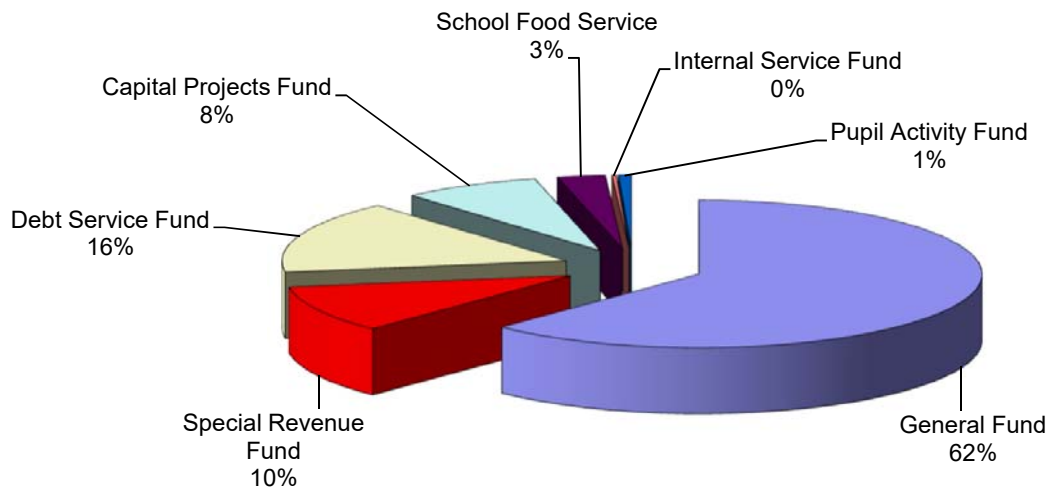
Any questions regarding the information in this document may be directed to William Saunders, CPA, Financial Services Officer at (843) 322-5928.

ALL FUNDS
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2018

	FY18 Original Budget	FY18 Amended Budget	FY17 July-Mar Activity	FY18 July-Mar Activity	Variance With Amended	Percent
Revenues:						
General Fund	\$ 221,605,149	\$ 221,605,149	\$ 183,937,612	\$ 186,452,467	\$ (35,152,682)	84%
Special Revenue Fund	37,128,274	37,584,823	20,231,133	24,754,196	(12,830,627)	66%
Debt Service Fund	56,064,301	56,064,301	52,366,720	55,509,370	(554,931)	99%
Capital Projects Fund	28,500,000	28,500,000	25,195,281	31,964,318	3,464,318	112%
School Food Service	10,004,443	10,004,443	7,127,495	7,574,653	(2,429,790)	76%
Internal Service Fund	900,000	900,000	817,429	733,136	(166,864)	81%
Pupil Activity Fund	2,959,559	2,650,862	2,454,296	2,907,676	256,814	110%
Total Revenues	\$ 357,161,726	\$ 357,309,578	\$ 292,129,966	\$ 309,895,815	\$ (47,413,763)	87%

Expenditures:						
General Fund	\$ 225,764,555	\$ 225,764,555	\$ 143,408,299	\$ 151,719,526	\$ 74,045,029	67%
Special Revenue Fund	37,128,274	37,584,823	18,286,600	19,376,269	18,208,554	52%
Debt Service Fund	57,797,710	57,797,710	55,228,308	58,635,812	(838,102)	101%
Capital Projects Fund	28,500,000	28,500,000	31,563,780	18,499,731	10,000,269	65%
School Food Service	9,907,230	9,907,230	6,973,889	7,218,356	2,688,874	73%
Internal Service Fund	900,000	900,000	786,665	712,443	187,557	79%
Pupil Activity Fund	2,959,559	2,650,862	1,749,428	2,014,772	636,090	76%
Total Expenditures	\$ 362,957,328	\$ 363,105,180	\$ 257,996,969	\$ 258,176,909	\$ 104,928,271	71%

Expenditure Amended Budgets-All Funds

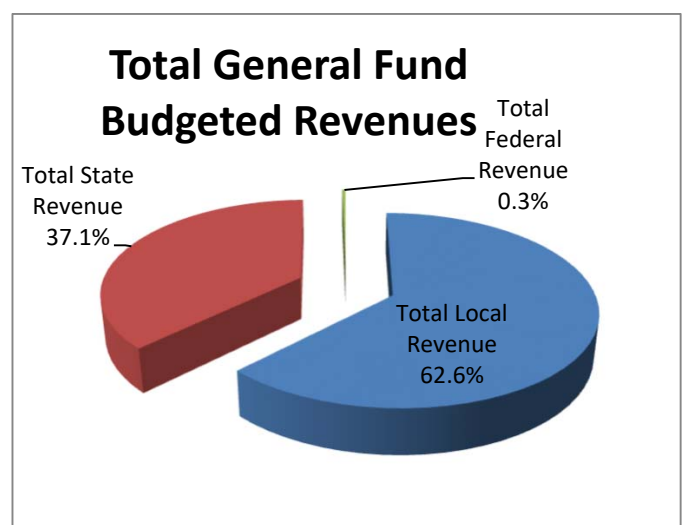
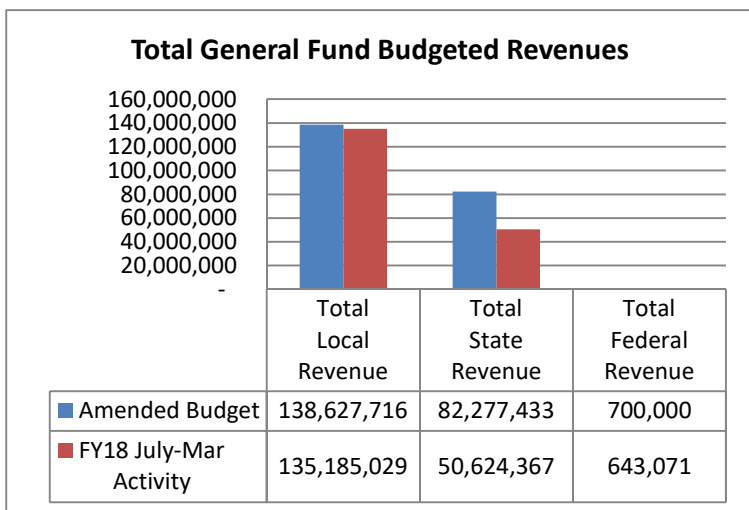


**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2018**

	FY18 Original Budget	FY18 Amended Budget	FY17 July-Mar Activity	FY18 July-Mar Activity	Variance With Amended	Percent
Revenues:						
Local Property Taxes	\$ 137,164,216	\$ 137,164,216	\$ 127,545,919	\$ 134,411,790	\$ (2,752,426)	98.0%
Other Local Sources ¹	1,463,500	1,463,500	597,020	773,239	(690,261)	52.8%
State Sources ²	82,277,433	82,277,433	55,025,639	50,624,367	(31,653,066)	61.5%
Federal Sources	700,000	700,000	769,034	643,071	(56,929)	91.9%
Total Revenues	\$ 221,605,149	\$ 221,605,149	\$ 183,937,612	\$ 186,452,467	\$ (35,152,682)	84.1%
Expenditures:						
Instruction	\$ 132,300,635	\$ 132,290,687	\$ 80,450,212	\$ 86,694,729	\$ 45,595,958	65.5%
Support Services	87,069,274	87,079,224	58,110,911	59,857,003	27,222,221	68.7%
Other	6,394,645	6,394,645	4,847,176	5,167,794	1,226,851	80.8%
Total Expenditures:	\$ 225,764,555	\$ 225,764,555	\$ 143,408,299	\$ 151,719,526	\$ 74,045,030	67.2%
Excess/(Deficiency) Revenues over Expenditures	(4,159,406)	(4,159,406)	\$ 40,529,313	\$ 34,732,941		
Fund Balance, beginning of year		36,263,129				
Fund Balance, projected based on original budget		\$ 32,103,723				

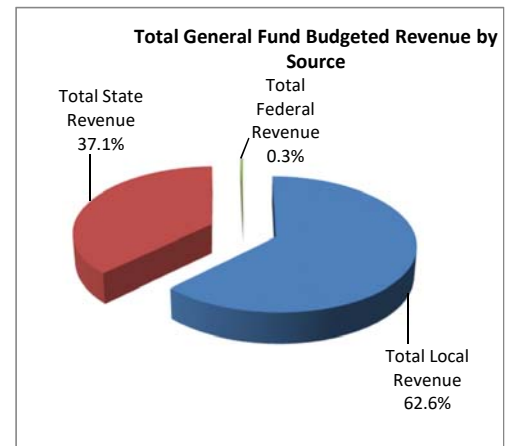
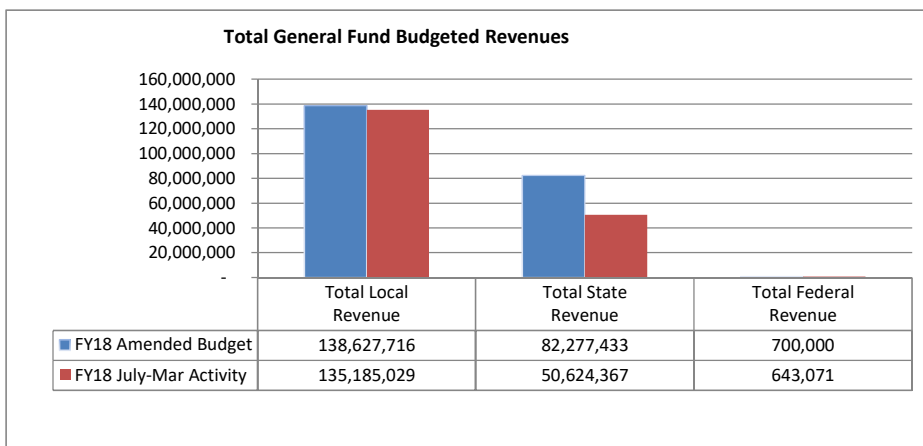
¹Includes penalties & interest, interest on investments, tuition, insurance proceeds.

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



**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2018**

	FY17 Amended Budget	FY17 July-Mar Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Mar Activity	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
Local Revenue:							
Property Taxes	\$ 131,662,584	\$ 127,545,919	\$ 137,164,216	\$ 137,164,216	\$ 134,411,790	\$ (2,752,426)	98%
Penalties & Interest	800,000	326,643	800,000	800,000	389,820	(410,180)	49%
Revenue in Lieu of Taxes	-	8,028	-	-	30,466	30,466	0%
Tuition Other LEA's	25,000	28,735	-	-	30,648	30,648	0%
Interest on investment	50,000	5,989	-	-	6,571	6,571	0%
Rentals	293,500	171,503	293,500	293,500	183,156	(110,344)	62%
Receipt Insurance Proceeds	-	-	-	-	1,233	1,233	0%
Other Local	325,000	56,122	370,000	370,000	131,345	(238,655)	35%
Total Local Revenue	133,156,084	128,142,939	138,627,716	138,627,716	135,185,029	(3,442,687)	98%
State Revenue:							
Homestead Exemption (Tier 2)	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ (2,000,000)	0%
Merchant's Inventory	332,079	249,060	332,079	332,079	249,060	(83,019)	75%
Other State Property Tax	110,000	204,925	110,000	110,000	226,395	116,395	206%
School Bus Driver Salary	1,304,753	703,533	1,025,179	1,025,179	949,798	(75,381)	93%
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	26,527,875	44,711,079	44,711,079	17,892,308	(26,818,771)	40%
Retiree Insurance	3,962,429	3,184,025	4,333,784	4,333,784	3,473,310	(860,474)	80%
Education Finance Act	12,720,180	10,304,489	11,795,797	11,795,797	10,156,911	(1,638,886)	86%
Fringe Benefits Employer Contributions	5,393,721	4,405,780	5,332,450	5,332,450	5,888,167	555,717	110%
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%
Other State Revenue	110,800	1,252	100,000	100,000	1,207,017	1,107,017	1207%
Transfer from Special Revenue Fund (EIA)	5,015,087	2,658,314	4,975,804	4,975,804	3,823,412	(1,152,392)	77%
Transfer from Other Funds (Indirect Costs)	450,000	375,553	450,000	450,000	348,482	(101,518)	77%
Total State Revenue	82,726,892	55,025,639	82,277,433	82,277,433	50,624,367	(31,653,066)	62%
Federal Revenue:							
FEMA Disaster Assistance	\$ -	\$ -	\$ -	\$ -	\$ 79,358	\$ 79,358	0%
PL 874 (Impact Aid)	50,000	26,247	50,000	50,000	29,205	(20,795)	58%
Other federal revenue	850,000	742,787	650,000	650,000	534,508	(115,492)	82%
Total Federal Revenue	900,000	769,034	700,000	700,000	643,071	(56,929)	92%
Total General Fund Budgeted Revenues	\$ 216,782,976	\$ 183,937,612	\$ 221,605,149	\$ 221,605,149	\$ 186,452,467	\$ (35,152,682)	84%



**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2018**

	FY17 Amended Budget	FY17 July-Mar Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
EXPENDITURES							
KINDERGARTEN PROGRAMS							
Salaries	\$ 5,398,595	\$ 3,527,165	\$ 5,797,000	\$ 5,797,000	\$ 3,790,003	\$ 2,006,997	65%
Employee benefits	2,282,399	1,508,771	2,446,431	2,446,431	1,698,780	\$ 747,651	69%
Purchased services	100,751	82,654	146,031	196,143	182,990	\$ 13,153	93%
Supplies & materials	116,873	83,606	109,551	117,712	84,940	\$ 32,772	72%
Total Kindergarten Programs	\$ 7,898,618	\$ 5,202,196	\$ 8,499,013	\$ 8,557,286	\$ 5,756,713	\$ 2,800,573	67%
PRIMARY PROGRAMS							
Salaries	\$ 17,647,367	\$ 9,905,365	\$ 16,419,647	\$ 16,442,313	\$ 10,102,152	\$ 6,340,161	61%
Employee benefits	5,970,932	3,771,673	6,276,713	6,269,329	4,154,253	\$ 2,115,076	66%
Purchased services	853,322	826,561	1,280,626	1,555,090	1,535,721	\$ 19,369	99%
Supplies & materials	794,653	473,085	659,282	693,534	419,890	\$ 273,644	61%
Other objects	1,000	995	400	1,230	1,150	\$ 80	93%
Total Primary Programs	\$ 25,267,274	\$ 14,977,679	\$ 24,636,668	\$ 24,961,496	\$ 16,213,166	\$ 8,748,330	65%
ELEMENTARY PROGRAMS							
Salaries	\$ 24,749,078	\$ 15,983,487	\$ 25,984,498	\$ 25,910,410	\$ 16,684,430	\$ 9,225,980	64%
Employee benefits	9,053,987	5,980,196	9,699,036	9,672,364	6,568,501	\$ 3,103,863	68%
Purchased services	971,627	675,009	1,329,475	1,219,719	1,177,929	\$ 41,790	97%
Supplies & materials	787,089	489,520	789,289	820,949	433,299	\$ 387,650	53%
Other objects	8,688	5,615	5,895	6,749	5,051	\$ 1,698	75%
Total Elementary Programs	\$ 35,570,469	\$ 23,133,827	\$ 37,808,193	\$ 37,630,191	\$ 24,869,210	\$ 12,760,981	66%
HIGH SCHOOL PROGRAMS							
Salaries	\$ 18,699,585	\$ 11,957,195	\$ 20,072,311	\$ 19,985,983	\$ 12,387,858	\$ 7,598,125	62%
Employee benefits	7,071,383	4,418,693	7,892,176	7,860,939	4,818,426	\$ 3,042,513	61%

**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2018**

	FY17 Amended Budget	FY17 July-Mar Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
Purchased services	1,002,069	587,654	1,208,075	1,356,873	1,244,780	\$ 112,093	92%
Supplies & materials	1,098,120	833,890	934,407	921,808	471,837	\$ 449,971	51%
Other objects	30,122	23,050	59,095	34,769	13,342	\$ 21,427	38%
Total High School Programs	\$ 27,901,279	\$ 17,820,482	\$ 30,166,064	\$ 30,160,372	\$ 18,936,243	\$ 11,224,129	63%
VOCATIONAL PROGRAMS							
Salaries	\$ 1,811,193	\$ 1,252,422	\$ 2,003,964	\$ 2,003,964	\$ 1,388,734	\$ 615,230	69%
Employee benefits	580,868	452,457	733,090	733,090	520,677	\$ 212,413	71%
Purchased services (ACE)	1,872,068	1,233,692	1,882,904	1,882,934	1,242,745	\$ 640,189	66%
Supplies & materials	42,161	11,734	33,855	33,868	12,975	\$ 20,893	38%
Other objects	1,029	1,020	-	240	240	\$ -	100%
Total Vocational Programs	\$ 4,307,319	\$ 2,951,325	\$ 4,653,813	\$ 4,654,096	\$ 3,165,371	\$ 1,488,725	68%
DRIVERS EDUCATION PROGRAM							
Salaries	\$ 189,396	\$ 125,578	\$ 196,472	\$ 196,472	\$ 87,890	\$ 108,582	45%
Employee benefits	64,343	43,698	69,361	69,361	26,392	\$ 42,969	38%
Purchased services	2,031	1,675	5,060	2,230	837	\$ 1,393	38%
Supplies & materials	302	273	570	619	397	\$ 222	64%
Other objects	21	-	20	1	-	\$ 1	0%
Total Drivers Education Program	\$ 256,093	\$ 171,224	\$ 271,483	\$ 268,683	\$ 115,516	\$ 153,167	43%
MONTESSORI PROGRAMS							
Salaries	\$ 562,410	\$ 373,409	\$ 600,754	\$ 600,754	\$ 395,903	\$ 204,851	66%
Employee benefits	215,833	155,401	242,526	242,526	164,987	\$ 77,539	68%
Purchased Services	42,100	5,517	8,000	8,800	8,405	\$ 395	96%
Supplies & materials	16,440	8,762	11,000	11,949	10,033	\$ 1,916	84%
Other objects	60	60	-	43	43	\$ -	100%
Total Montessori Programs	\$ 836,843	\$ 543,149	\$ 862,280	\$ 864,072	\$ 579,371	\$ 284,701	67%

**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2018**

	FY17 Amended Budget	FY17 July-Mar Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 8,453,490	\$ 5,600,933	\$ 9,463,926	\$ 9,137,480	\$ 6,164,914	\$ 2,972,566	67%
Employee benefits	3,291,412	2,340,940	3,875,286	3,890,633	2,562,156	\$ 1,328,477	66%
Purchased services	755,061	641,741	66,983	555,686	543,434	\$ 12,252	98%
Supplies & materials	116,623	57,396	84,746	92,144	50,702	\$ 41,442	55%
Other objects	3,287	2,901	3,000	2,400	1,391	\$ 1,009	58%
Total Special Education Programs	\$ 12,619,873	\$ 8,643,911	\$ 13,493,941	\$ 13,678,343	\$ 9,322,597	\$ 4,355,746	68%
PRESCHOOL SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 342,163	\$ 229,958	\$ 508,757	\$ 413,757	\$ 264,096	\$ 149,661	64%
Employee benefits	130,154	100,882	221,642	183,642	108,831	\$ 74,811	59%
Purchased services	4,410	6,417	42,000	12,000	6,654	\$ 5,346	55%
Supplies & materials	2,000	1,999	-	-	-	\$ -	0%
Total Preschool Special Ed. Programs	\$ 478,727	\$ 339,256	\$ 772,399	\$ 609,399	\$ 379,581	\$ 229,818	62%
EARLY CHILDHOOD PROGRAMS							
Salaries	\$ 2,399,191	\$ 1,585,101	\$ 2,433,342	\$ 2,433,342	\$ 1,723,757	\$ 709,585	71%
Employee benefits	941,065	686,622	1,005,503	1,005,503	798,312	\$ 207,191	79%
Purchased services	61,270	46,522	92,300	89,300	68,151	\$ 21,149	76%
Supplies & materials	56,908	38,945	44,917	43,219	26,316	\$ 16,903	61%
Total Early Childhood Programs	\$ 3,458,434	\$ 2,357,190	\$ 3,576,062	\$ 3,571,364	\$ 2,616,536	\$ 954,828	73%
GIFTED & TALENTED-ACADEMIC							
Salaries	\$ 1,967,343	\$ 1,231,152	\$ 1,980,754	\$ 1,832,316	\$ 1,129,885	\$ 702,431	62%
Employee benefits	745,516	481,024	769,317	731,423	461,838	\$ 269,585	63%
Purchased services	20,407	15,463	24,600	34,600	32,054	\$ 2,546	93%
Supplies & materials	56,705	27,599	64,475	63,288	35,812	\$ 27,476	57%
Other objects	1,440	639	1,440	1,440	520	\$ 920	36%
Total Gifted & Talented	\$ 2,791,411	\$ 1,755,877	\$ 2,840,586	\$ 2,663,067	\$ 1,660,109	\$ 1,002,958	62%

**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2018**

	FY17 Amended Budget	FY17 July-Mar Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
INTERNATIONAL BACCALAUREATE							
Salaries	\$ 27,510	\$ 17,987	\$ 28,038	\$ 28,038	\$ 18,332	\$ 9,706	65%
Employee benefits	12,903	8,442	13,130	13,130	9,005	4,125	69%
Purchased services	76,800	2,382	36,300	21,300	3,739	17,561	18%
Supplies & materials	12,000	1,435	11,000	11,000	3,791	7,209	34%
Other objects	117,260	37,471	135,000	115,000	112,121	2,879	97%
Total International Baccalaureate	246,473	67,717	223,468	188,468	146,988	\$ 41,480.00	78%
HOMEBOUND							
Salaries	\$ 109,000	\$ 79,006	\$ 110,000	\$ 104,000	\$ 83,253	\$ 20,747	80%
Employee benefits	27,100	26,539	26,400	32,400	30,536	1,864	94%
Purchased services	12,600	6,675	15,000	15,000	5,444	9,556	36%
Total Homebound	\$ 148,700	\$ 112,220	\$ 151,400	\$ 151,400	\$ 119,233	\$ 32,167	79%
GIFTED AND TALENTED -ARTISTIC							
Salaries	\$ 22,000	\$ 2,185	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	100%
Benefits	5,289	535	5,839	5,839	5,839.00	\$ -	100%
Purchased Services	15,000	7,831	10,000	13,050	7,100.00	\$ 5,950	54%
Supplies & materials	15,000	427	20,000	16,950	1,956	\$ 14,994	12%
Other Objects	6,000	135	5,000	5,000	20	\$ 4,980	0%
Total Gifted and Talented-Artistic	\$ 63,289	\$ 11,113	\$ 62,839	\$ 62,839	\$ 36,915	\$ 25,924	59%
OTHER SPECIAL PROGRAMS							
Salaries	\$ 1,655	\$ 1,653	\$ -	\$ -	\$ -	\$ -	0%
Benefits	435	434	-	-	-	\$ -	0%
Purchased Services	910	909	-	-	-	\$ -	0%
Total Other Special Programs	\$ 3,000	\$ 2,996	\$ -	\$ -	\$ -	\$ -	0%

**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2018**

	FY17 Amended Budget	FY17 July-Mar Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
LIMITED ENGLISH PROFICIENCY							
Salaries	\$ 2,889,000	\$ 1,622,558	\$ 2,609,972	\$ 2,609,972	\$ 1,727,857	\$ 882,115	66%
Employee benefits	1,014,221	543,766	884,312	884,312	607,483	\$ 276,829	69%
Purchased Services	60,500	36,067	75,500	63,100	30,641	\$ 32,459	49%
Supplies & materials	20,015	11,904	20,602	20,302	9,244	\$ 11,058	46%
Other Objects	-	-	-	2,500	2,087	\$ 413	83%
Total Limited English Porgiciency	\$ 3,983,736	\$ 2,214,295	\$ 3,590,386	\$ 3,580,186	\$ 2,377,312	\$ 1,202,874	66%
INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY							
Salaries	\$ 140,038	\$ 50,636	\$ 400,000	\$ 370,493	\$ 242,033	\$ 128,460	65%
Employee benefits	65,329	12,317	100,000	94,950	51,577	\$ 43,373	54%
Purchased Services	7,482	7,482	-	24,915	20,575	\$ 4,340	83%
Supplies & materials	24,901	11,059	803	25,445	20,692	\$ 4,753	81%
Other objects	14,181	4,305	15,000	-	-	\$ -	0%
Total Instr. Pr. Beyond Reg Sch Day	\$ 251,931	\$ 85,799	\$ 515,803	\$ 515,803	\$ 334,877	\$ 180,926	65%
PARENTING/FAMILY LITERACY							
Salaries	\$ 12,000	\$ 5,226	\$ 13,000	\$ 13,000	\$ 4,970	\$ 8,030	38%
Employee benefits	918	1,903	2,040	2,040	988	\$ 1,052	48%
Total Parenting/Family Literacy	\$ 12,918	\$ 7,129	\$ 15,040	\$ 15,040	\$ 5,958	\$ 9,082	40%
INSTRUCTIONAL PUPIL ACTIVITY							
Employee benefits	\$ -	\$ -	\$ -	\$ 222	\$ 79	\$ 143	36%
Purchased services	7,695	4,359	8,100	8,100	1,418	\$ 6,682	18%
Supplies & materials	3,034	3,024	3,750	2,250	404	\$ 1,846	18%
Other objects	113,909	45,444	149,347	148,010	57,132	\$ 90,878	39%
Total Instructional Pupil Activity	\$ 124,638	\$ 52,827	\$ 161,197	\$ 158,582	\$ 59,033	\$ 99,549	37%
TOTAL INSTRUCTION	\$ 126,221,025	\$ 80,450,212	\$ 132,300,635	\$ 132,290,687	\$ 86,694,729	\$ 45,595,958	66%

**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2018**

	FY17 Amended Budget	FY17 July-Mar Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
ATTENDANCE & SOCIAL WORK							
Salaries	\$ 2,196,524	\$ 1,532,878	\$ 2,294,814	\$ 2,294,814	\$ 1,538,625	\$ 756,189	67%
Employee benefits	824,442	631,990	942,314	942,314	713,131	\$ 229,183	76%
Purchased services	87,246	21,821	86,210	86,210	16,503	\$ 69,707	19%
Supplies & materials	25,377	13,710	25,659	24,464	7,486	\$ 16,978	31%
Other objects	1,210	26	1,210	1,210	376	\$ 834	31%
Total Attendance & Social Work	\$ 3,134,799	\$ 2,200,425	\$ 3,350,207	\$ 3,349,012	\$ 2,276,121	\$ 1,072,891	68%
GUIDANCE SERVICES							
Salaries	\$ 3,180,704	\$ 2,026,918	\$ 3,189,632	\$ 3,189,632	\$ 2,308,569	\$ 881,063	72%
Employee benefits	1,086,043	753,702	1,164,754	1,164,754	897,154	\$ 267,600	77%
Purchased services	27,388	11,811	37,899	35,518	15,616	\$ 19,902	44%
Supplies & materials	57,232	31,383	46,551	46,093	27,675	\$ 18,418	60%
Other objects	10,209	9,952	10,602	9,906	9,679	\$ 227	98%
Total Guidance	\$ 4,361,576	\$ 2,833,766	\$ 4,449,438	\$ 4,445,903	\$ 3,258,693	\$ 1,187,210	73%
HEALTH SERVICES							
Salaries	\$ 1,100,853	\$ 676,305	\$ 1,057,009	\$ 1,057,009	\$ 704,525	\$ 352,484	67%
Employee benefits	413,408	267,135	426,740	426,740	309,024	\$ 117,716	72%
Purchased services	21,214	15,707	30,100	30,225	17,491	\$ 12,734	58%
Supplies & materials	28,800	23,330	31,750	31,875	25,884	\$ 5,991	81%
Other objects	2,106	222	630	637	410	\$ 227	64%
Total Health Services	\$ 1,566,381	\$ 982,699	\$ 1,546,229	\$ 1,546,486	\$ 1,057,334	\$ 489,152	68%
PSYCHOLOGICAL SERVICES							
Salaries	\$ 721,398	\$ 492,001	\$ 776,786	\$ 776,786	\$ 469,925	\$ 306,861	60%
Employee Benefits	236,499	179,015	290,306	290,306	191,600	\$ 98,706	66%
Purchased services	27,000	20,586	72,000	81,000	17,988	\$ 63,012	0%
Supplies & materials	28,000	11,365	28,000	17,668	6,653	\$ 11,015	38%
Other objects	-	-	-	532	532	\$ -	100%
Total Psychological Services	\$ 1,012,897	\$ 702,967	\$ 1,167,092	\$ 1,166,292	\$ 686,698	\$ 479,594	59%

**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2018**

	FY17 Amended Budget	FY17 July-Mar Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
IMPROVEMENT OF INSTRUCTION							
Salaries	\$ 4,630,271	\$ 3,002,008	\$ 4,775,370	\$ 4,821,465	\$ 3,028,079	\$ 1,793,386	63%
Employee benefits	1,551,302	1,027,588	1,635,984	1,593,600	1,099,148	\$ 494,452	69%
Purchased services	379,545	250,355	352,064	405,699	226,153	\$ 179,546	56%
Supplies & materials	277,150	252,924	427,250	376,059	196,974	\$ 179,085	52%
Other objects	135,576	94,693	155,576	143,997	112,002	\$ 31,995	78%
Total Improvement of Instruction	\$ 6,973,844	\$ 4,627,568	\$ 7,346,244	\$ 7,340,820	\$ 4,662,356	\$ 2,678,464	64%
LITERACY AND MEDIA SERVICES							
Salaries	\$ 2,515,587	\$ 1,588,877	\$ 2,598,333	\$ 2,598,333	\$ 1,662,041	\$ 936,292	64%
Employee benefits	1,026,654	670,939	1,076,457	1,076,457	713,285	\$ 363,172	66%
Purchased services	71,142	45,240	102,561	113,969	65,135	\$ 48,834	57%
Supplies & materials	328,486	214,501	301,442	297,701	195,877	\$ 101,824	66%
Other objects	992	727	400	2,749	2,533	\$ 216	92%
Total Media Services	\$ 3,942,861	\$ 2,520,284	\$ 4,079,193	\$ 4,089,209	\$ 2,638,871	\$ 1,450,338	65%
SUPERVISION OF SPECIAL PROGRAM							
Salaries	\$ 380,579	\$ 239,839	\$ 336,769	\$ 336,769	\$ 254,961	\$ 81,808	76%
Employee benefits	150,047	95,548	139,149	139,149	110,402	\$ 28,747	79%
Purchased Services	128,103	51,965	126,400	128,200	54,547	\$ 73,653	43%
Supplies & materials	9,000	7,245	11,000	9,231	5,976	\$ 3,255	65%
Other objects	1,797	1,100	1,500	1,500	444	\$ 1,056	30%
Total Supervision of Special Projects	\$ 669,526	\$ 395,697	\$ 614,818	\$ 614,849	\$ 426,330	\$ 188,519	69%

**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2018**

	FY17 Amended Budget	FY17 July-Mar Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
STAFF DEVELOPMENT							
Salaries	\$ 237,500	\$ 237,357	\$ 173,500	\$ 240,520	\$ 233,378	\$ 7,142	97%
Employee benefits	22,600	22,562	46,047	30,027	25,235	\$ 4,792	84%
Purchased services	539,142	308,857	579,037	503,035	468,039	\$ 34,996	93%
Supplies & materials	28,170	25,452	69,868	75,682	50,702	\$ 24,980	67%
Other objects	9,407	9,336	14,075	21,671	18,559	\$ 3,112	86%
Total Staff Development	\$ 836,819	\$ 603,564	\$ 882,527	\$ 870,935	\$ 795,913	\$ 75,022	91%
BOARD OF EDUCATION							
Salaries	\$ 160,918	\$ 111,222	\$ 161,842	\$ 161,842	\$ 110,697	\$ 51,145	68%
Employee benefits	53,057	36,501	59,970	59,970	40,527	\$ 19,443	68%
Purchased services	375,281	169,383	362,100	362,100	187,374	\$ 174,726	52%
Supplies & materials	9,650	2,926	28,650	28,650	10,996	\$ 17,654	38%
Other objects	57,219	56,131	62,500	62,500	50,834	\$ 11,666	81%
Total Board of Education	\$ 656,125	\$ 376,163	\$ 675,062	\$ 675,062	\$ 400,428	\$ 274,634	59%
OFFICE OF SUPERINTENDENT							
Salaries	\$ 260,413	\$ 191,020	\$ 267,582	\$ 267,582	\$ 194,846	\$ 72,736	73%
Employee benefits	111,284	87,172	129,673	129,673	103,695	\$ 25,978	80%
Purchased services	28,000	5,723	26,500	29,550	15,118	\$ 14,432	51%
Supplies & materials	12,500	1,784	14,000	5,950	1,567	\$ 4,383	26%
Other objects	7,500	1,998	7,500	7,500	2,263	\$ 5,237	30%
Total Office of Superintendent	\$ 419,697	\$ 287,697	\$ 445,255	\$ 440,255	\$ 317,489	\$ 122,766	72%

**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2018**

	FY17 Amended Budget	FY17 July-Mar Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
SCHOOL ADMINISTRATION							
Salaries	\$ 10,421,474	\$ 7,376,860	\$ 10,705,308	\$ 10,706,561	\$ 7,480,189	\$ 3,226,372	70%
Employee benefits	3,713,148	2,769,892	4,104,386	4,104,721	2,992,097	\$ 1,112,624	73%
Purchased services	218,276	136,588	205,844	206,609	154,220	\$ 52,389	75%
Supplies & materials	332,406	196,677	328,417	335,126	195,202	\$ 139,924	58%
Capital outlay	-	-	-	9,990	9,990	\$ -	100%
Other objects	17,931	11,493	28,447	27,259	11,979	\$ 15,280	44%
Total School Administration	\$ 14,703,235	\$ 10,491,510	\$ 15,372,402	\$ 15,390,266	\$ 10,843,677	\$ 4,546,589	70%
FISCAL SERVICES							
Salaries	\$ 1,113,850	\$ 785,330	\$ 1,131,301	\$ 1,131,301	\$ 848,488	\$ 282,813	75%
Employee benefits	387,880	275,671	473,671	473,671	337,499	\$ 136,172	71%
Purchased services	54,550	42,450	59,550	56,550	29,207	\$ 27,343	52%
Supplies & materials	51,100	29,690	46,100	44,100	35,695	\$ 8,405	81%
Other objects	6,326	3,449	6,326	6,326	2,739	\$ 3,587	43%
Total Fiscal Services	\$ 1,613,706	\$ 1,136,590	\$ 1,716,948	\$ 1,711,948	\$ 1,253,628	\$ 458,320	73%
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	6,252	12,140	12,140	6,404	\$ 5,736	53%
Supplies & materials	11,000	1,881	8,000	8,000	3,563	\$ 4,437	45%
Other objects	1,500	1,172	1,500	1,500	770	\$ 730	51%
Total Fac Acquisition & Maint	\$ 27,023	\$ 11,996	\$ 27,423	\$ 27,423	\$ 13,428	\$ 13,995	49%

**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2018**

	FY17 Amended Budget	FY17 July-Mar Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
MAINTENANCE & OPERATIONS							
Salaries	\$ 360,884	\$ 276,883	\$ 373,380	\$ 373,380	\$ 216,462	\$ 156,918	58%
Employee benefits	371,173	157,232	381,631	381,631	101,687	\$ 279,944	27%
Purchased services	16,753,935	12,539,300	17,793,096	17,750,171	12,972,664	\$ 4,777,507	73%
Supplies & materials	7,346,334	4,611,181	7,407,334	7,392,334	5,047,971	\$ 2,344,363	68%
Capital outlay	54,659	56,145	-	17,669	17,668	\$ 1	100%
Other objects	260,310	223,170	250,000	250,000	229,189	\$ 20,811	92%
Total Maintenance & Operations	\$ 25,147,295	\$ 17,863,911	\$ 26,205,441	\$ 26,165,185	\$ 18,585,641	\$ 7,579,544	71%
TRANSPORTATION							
Salaries	\$ 3,527,597	\$ 2,791,890	\$ 3,761,774	\$ 3,761,774	\$ 2,795,611	\$ 966,163	74%
Employee benefits	1,626,777	1,076,900	1,549,426	1,549,426	1,182,845	\$ 366,581	76%
Purchased services	299,278	230,950	304,600	348,100	170,977	\$ 177,123	49%
Supplies & materials	430,522	286,078	352,200	352,260	53,583	\$ 298,677	15%
Capital outlay	70,000	63,428	69,000	25,440	-	\$ 25,440	0%
Other objects	10,000	586	10,000	10,000	1,238	\$ 8,762	12%
Total Transportation	\$ 5,964,174	\$ 4,449,832	\$ 6,047,000	\$ 6,047,000	\$ 4,204,254	\$ 1,842,746	70%
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	\$ 56,442	\$ 75,897	\$ 75,897	\$ 55,232	\$ 20,665	73%
Employee benefits	29,479	22,688	31,286	31,286	23,724	\$ 7,562	76%
Purchased services	1,017,901	470,020	1,004,365	1,004,615	35,724	\$ 968,891	4%
Supplies & materials	12,500	2,882	12,500	4,950	3,010	\$ 1,940	61%
Capital outlay				7,300	-	\$ 7,300	0%
Other objects	125	-	100	100	-	\$ 100	0%
Total School Safety	\$ 1,134,837	\$ 552,032	\$ 1,124,148	\$ 1,124,148	\$ 117,690	\$ 1,006,458	10%

**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2018**

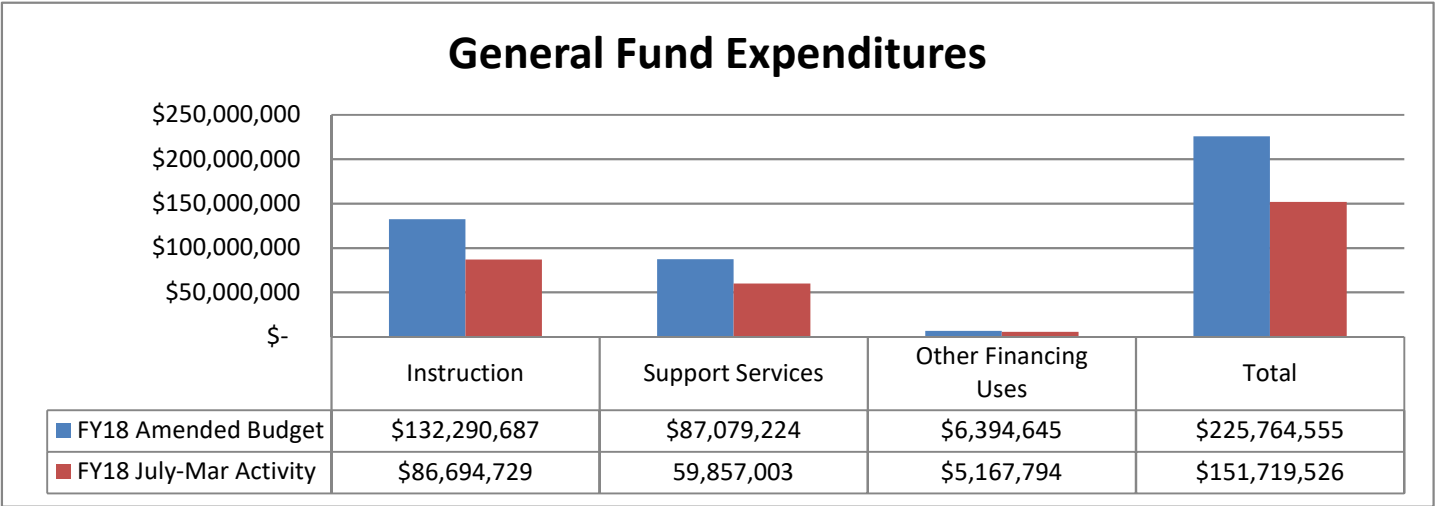
	FY17 Amended Budget	FY17 July-Mar Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
PLANNING							
Salaries	\$ 73,768	\$ 53,677	\$ 74,832	\$ 74,832	\$ 54,454	\$ 20,378	73%
Employee benefits	29,241	22,064	31,048	31,048	23,580	\$ 7,468	76%
Purchased services	3,550	1,476	2,800	4,163	4,162	\$ 1	100%
Supplies & materials	750	525	1,500	137	-	\$ 137	0%
Other objects	500	175	500	500	-	\$ 500	0%
Total Planning	\$ 107,809	\$ 77,917	\$ 110,680	\$ 110,680	\$ 82,196	\$ 28,484	74%
INFORMATION SERVICES							
Salaries	\$ 225,204	\$ 128,389	\$ 238,327	\$ 238,327	\$ 185,525	\$ 52,802	78%
Employee benefits	67,207	38,288	74,840	74,840	70,958	\$ 3,882	95%
Purchased services	36,224	9,929	55,500	45,663	9,303	\$ 36,360	20%
Supplies & materials	3,500	1,821	3,500	8,337	5,288	\$ 3,049	63%
Other objects	1,076	974	1,900	6,900	2,756	\$ 4,144	40%
Total Information Services	\$ 333,211	\$ 179,401	\$ 374,067	\$ 374,067	\$ 273,830	\$ 100,237	73%
STAFF SERVICES (HUMAN RESOURCES)							
Salaries	\$ 1,484,687	\$ 990,196	\$ 1,511,768	\$ 1,511,768	\$ 1,049,697	\$ 462,071	69%
Employee benefits	511,162	334,430	546,356	546,356	396,618	\$ 149,738	73%
Purchased services	685,700	591,281	660,200	661,129	289,568	\$ 371,561	44%
Supplies & materials	93,850	42,500	163,850	159,396	56,586	\$ 102,810	36%
Other objects	12,550	7,140	12,550	16,075	13,859	\$ 2,216	86%
Total Staff Services	\$ 2,787,949	\$ 1,965,547	\$ 2,894,724	\$ 2,894,724	\$ 1,806,328	\$ 1,088,396	62%

**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2018**

	FY17 Amended Budget	FY17 July-Mar Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
TECHNOLOGY & DATA PROCESSING							
Salaries	\$ 2,280,572	\$ 1,570,304	\$ 2,287,005	\$ 2,287,005	\$ 1,619,987	\$ 667,018	71%
Employee benefits	808,722	579,782	854,626	854,626	640,374	\$ 214,252	75%
Purchased services	1,698,004	1,120,009	1,843,914	1,843,914	1,264,931	\$ 578,983	69%
Supplies & materials	210,000	169,189	271,500	316,500	218,635	\$ 97,865	69%
Capital outlay	170,000	86,204	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	\$ 3,526,638	\$ 5,479,045	\$ 5,524,045	\$ 3,774,737	\$ 1,749,308	68%
SUPPORTING PUPIL ACTIVITIES (ATHLETICS)							
Salaries	\$ 1,399,676	\$ 1,205,006	\$ 1,428,264	\$ 1,431,596	\$ 1,220,985	\$ 210,611	85%
Employee benefits	352,242	246,274	389,776	398,138	272,460	\$ 125,678	68%
Purchased services	99,056	97,252	21,250	159,622	116,013	\$ 43,609	73%
Supplies & materials	325,373	221,016	310,711	334,125	276,197	\$ 57,928	83%
Other objects	912,360	549,238	998,371	834,473	490,323	\$ 344,150	59%
Total Supporting Pupil Activities	\$ 3,088,707	\$ 2,318,786	\$ 3,148,372	\$ 3,157,954	\$ 2,375,978	\$ 781,976	75%
TOTAL SUPPORT SERVICES	\$ 83,665,763	\$ 58,110,911	\$ 87,069,274	\$ 87,079,224	59,857,003	\$ 27,222,220	69%
TOTAL EXPENDITURES	\$ 209,886,788	\$ 138,561,123	\$ 219,369,909	\$ 219,369,911	\$ 146,551,732	\$ 72,818,178	67%
Other							
Debt Service (TAN Interest)	\$ 50,000	\$ 119,214	\$ 55,000	\$ 55,000	\$ 160,023	\$ (105,023)	291%
Payments to Other Governments	40,000	21,788	40,000	40,000	36,561	\$ 3,439	91%
LEA Payment to Charter School	4,705,208	4,068,280	5,529,645	5,529,645	4,285,402	\$ 1,244,243	77%
Transfer to Food Service	110,000	82,500	110,000	110,000	82,500	\$ 27,500	75%
Transfer to Special Revenue	660,000	555,394	660,000	660,000	603,308	\$ 56,692	91%
Total Other Financing Uses	\$ 5,565,208	\$ 4,847,176	\$ 6,394,645	\$ 6,394,645	\$ 5,167,794	\$ 1,226,851	81%

**GENERAL FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2018**

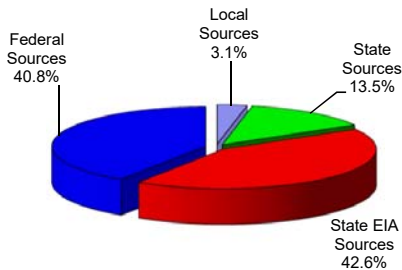
	FY17 Amended Budget	FY17 July-Mar Activity	FY18 Original Budget	FY18 Amended Budget	FY18 July-Mar Activity	Variance with Amended Budget (Over)/Under	Percent Used
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 215,451,996	\$ 143,408,299	\$ 225,764,555	\$ 225,764,555	\$ 151,719,526	\$ 74,045,029	67%
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	\$ 1,330,980	\$ 40,529,313	\$ (4,159,406)	\$ (4,159,406)	\$ 34,732,941		
FUND BALANCE, projected beginning			36,263,129		36,263,129		
FUND BALANCE, projected ending			<u>\$ 32,103,723</u>		<u>\$ 70,996,070</u>		



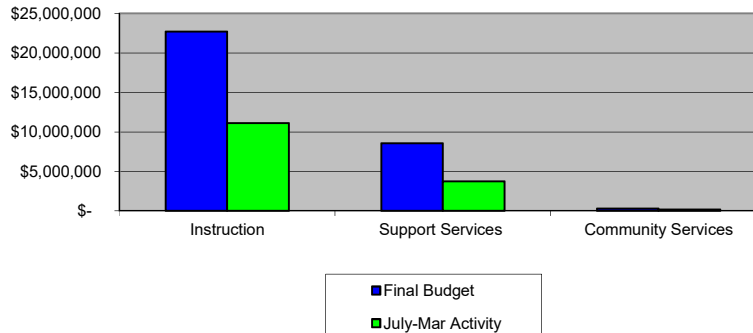
**SPECIAL REVENUE FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2018**

	FY17 Final Budget	FY18 Amended Budget	FY17 July-Mar Activity	FY18 July-Mar Activity	Variance	Percent
Revenues:						
Local Sources	\$ 1,207,397	\$1,178,004	\$1,096,161	\$901,278	\$ (276,726)	77%
State Sources	6,104,985	5,070,947	4,103,471	3,923,310	(1,147,637)	77%
State EIA Sources	15,954,960	16,018,199	10,460,092	12,671,402	(3,346,797)	79%
Federal Sources	13,860,932	15,317,673	4,571,409	7,258,206	(8,059,467)	47%
Total Revenues	\$ 37,128,274	\$ 37,584,823	\$ 20,231,133	\$ 24,754,196	\$ (12,830,627)	66%
Expenditures:						
Instruction						
Salaries	\$ 12,192,493	\$12,117,238	\$6,023,538	\$6,063,822	\$ 6,053,416	50%
Employee benefits	3,692,532	3,977,300	2,157,596	2,115,713	1,861,587	53%
Purchased services	870,363	1,803,833	771,087	787,651	1,016,182	44%
Supplies & materials	6,280,511	4,421,424	1,567,059	2,130,191	2,291,233	48%
Capital outlay	84,823	302,298	34,931	5,231	297,067.00	0%
Other objects	125,721	87,293	18,074	30,732	56,561	35%
Total Instruction	\$ 23,246,443	\$ 22,709,386	\$ 10,572,285	\$ 11,133,340	\$ 11,576,046	49%
Support Services						
Salaries	\$ 4,058,293	\$4,135,061	\$2,202,012	\$1,969,821	\$ 2,165,240	48%
Employee benefits	1,326,622	1,361,654	816,882	758,582	603,072	56%
Purchased services	2,029,285	2,280,615	988,467	738,354	1,542,261	32%
Supplies & materials	570,646	507,152	268,279	143,856	363,296	28%
Capital outlay	22,950	28,000	12,950	-	28,000	0%
Other objects	170,518	253,862	70,019	125,044	128,818	49%
Total Support Services	\$ 8,178,314	\$ 8,566,344	\$ 4,358,609	\$ 3,735,657	\$ 4,830,687	44%
Community Services						
Salaries	\$ 159,200	\$164,736	\$119,800	\$119,587	\$ 45,149	73%
Employee benefits	61,537	65,463	45,451	49,321	16,142	75%
Purchased services	3,600	27,486	672	7,409	20,077	27%
Supplies & materials	9,159	27,134	2,276	4,022	23,112	15%
Other objects	-	476	200	-	476	0%
Total Community Services	\$ 233,496	\$ 285,295	\$ 168,399	\$ 180,339	\$ 104,956	63%
Transfers						
Transfers to Other Funds-Indirect Costs	\$ 509,051	\$526,756	\$285,568	\$258,498	\$ 268,259	49%
Intergovernmental Expenditures	4,960,970	5,497,042	2,901,739	4,068,436	1,428,606	74%
Total Transfers	\$ 5,470,021	\$ 6,023,798	\$ 3,187,307	\$ 4,326,933	\$ 1,696,865	72%
Total Expenditures	\$ 37,128,274	\$ 37,584,823	\$ 18,286,600	\$ 19,376,269	\$ 18,208,554	52%

Special Revenue Budgets



Special Revenue Fund Expenditures 3/31/18



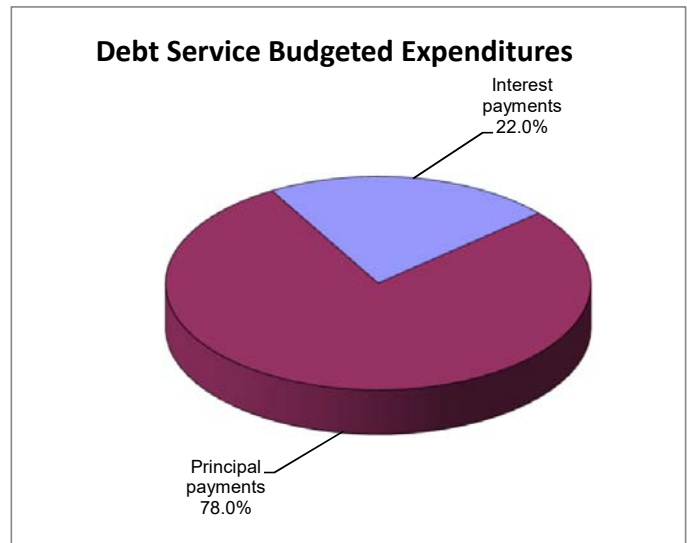
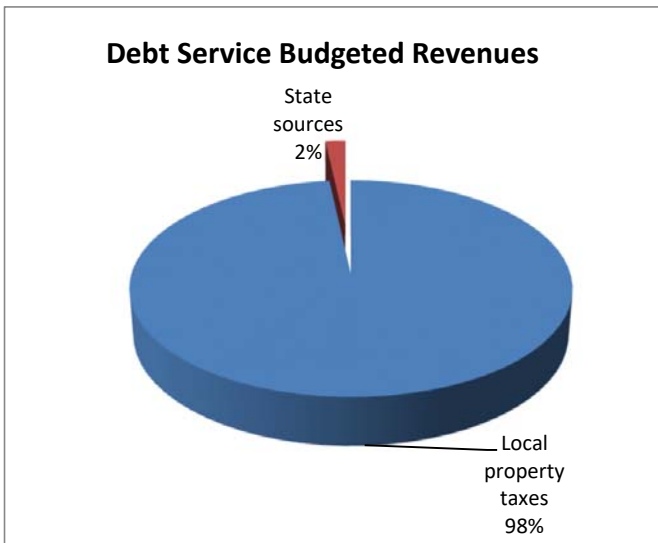
**DEBT SERVICE FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2018**

	FY17 Amended Budget	FY18 Amended Budget	FY17 July-Mar Activity	FY18 July-Mar Activity	Variance	Percent
Revenues:						
Local property taxes	\$ 56,083,882	\$ 55,064,301	\$ 52,223,284	\$ 55,315,078	\$ 250,777	100%
Interest income	-	-	1,905	-	-	0%
State sources	1,000,000	1,000,000	141,495	155,092	\$ (844,908)	16%
Other financing sources	-	-	36	9,006	\$ 9,006	0%
Total revenues	\$ 57,083,882	\$ 56,064,301	\$ 52,366,720	\$ 55,479,176	\$ (585,125)	99%

Expenditures:						
Interest payments	\$ 28,131,225	\$ 12,686,710	\$ 12,742,541	\$ 12,825,767	(139,057)	101%
Principal payments	28,556,000	45,111,000	41,931,000	45,780,700	(669,700)	101%
Other objects	-	-	790,796	29,345	(29,345)	0%
Total expenditures	\$ 56,687,225	\$ 57,797,710	\$ 55,464,337	\$ 58,635,812	\$ (838,102)	101%

Other Finance Sources/(Uses)						
Proceeds of general obligation bonds	\$ -	\$ -	\$ 1,998,000	\$ -	-	0%
Premium on bonds sold	-	-	11,768	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	\$ -	\$ -	\$ (236,029)	\$ 30,194	\$ 30,194	0%

Excess of revenues over expenditures	\$ (1,733,409)	Actual \$ (3,126,442)
Fund Balance, Beginning of year	14,834,791	14,834,791
Fund Balance, Projected	\$ 13,101,382	\$ 11,708,349



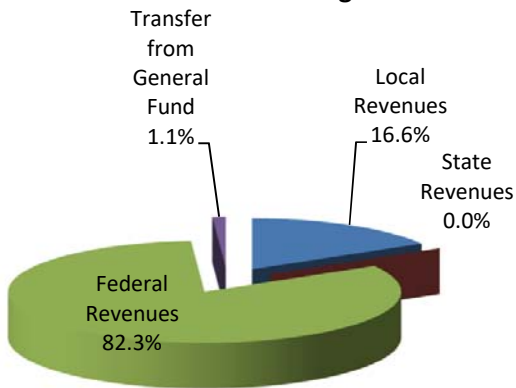
**INTERNAL SERVICE FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2018**

	FY17 Amended Budget	FY18 Amended Budget	FY17 July-Mar Activity	FY18 July-Mar Activity	Variance
Revenues:					
Local Revenues	\$ -	\$ -	\$ 78,624	\$ 20,694	\$ 20,694
Charges for Services	900,000	900,000	738,805	712,442	(187,558)
Total Revenues	\$ 900,000	\$ 900,000	\$ 817,429	\$ 733,136	\$ (166,864)
Expenses:					
Employee Benefits	\$ 785,000	\$ 785,000	\$ 547,170	\$ 420,040	\$ (364,960)
Purchased Services	115,000	115,000	194,018	292,403	177,403
Capital Outlay	-	-	45,477	-	-
Total Expenses	\$ 900,000	\$ 900,000	\$ 786,665	\$ 712,443	\$ (187,557)
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				\$ 20,693	\$ 20,693
NET POSITION, beginning				<u>914,812</u>	
NET POSITION, ending				<u>\$ 935,505</u>	

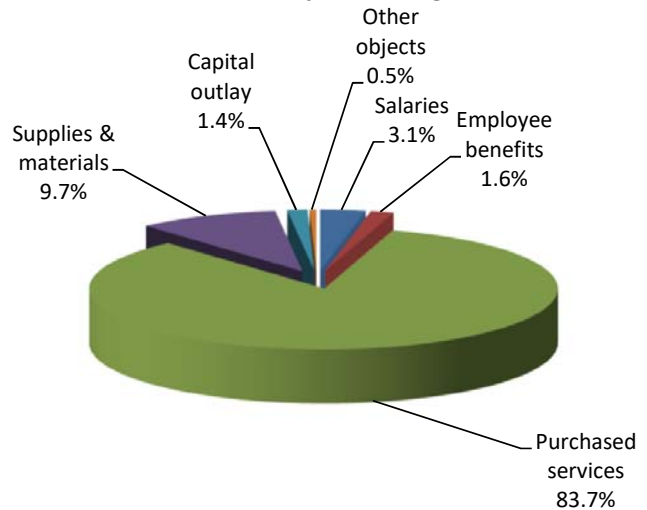
**SCHOOL FOOD SERVICE FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2018**

	FY18 Amended Budget	FY17 July-Mar Activity	FY18 July-Mar Activity	Variance	Percent of Original
Revenues:					
Local Revenues	\$ 1,658,750	\$ 1,292,919	\$ 1,362,519	\$ (296,231)	82%
State Revenues	750	744	727	(23)	97%
Federal Revenues	8,234,943	5,751,332	6,128,907	(2,106,036)	74%
Transfer from General Fund	110,000	82,500	82,500	(27,500)	75%
Total Revenues	\$ 10,004,443	\$ 7,127,495	\$ 7,574,653	\$ 2,429,790	76%
Expenses:					
Salaries	\$ 300,702	\$ 243,863	236,036	\$ 64,666	78%
Employee benefits	153,527	110,923	110,265	43,262	72%
Purchased services	8,097,906	6,198,179	6,422,395	1,675,511	79%
Supplies & materials	942,000	40,981	50,047	891,953	5%
Capital outlay	134,000	355,850	230,586	(96,586)	172%
Other objects	43,740	24,094	6,086	37,654	14%
Total Expenses	\$ 9,671,875	\$ 6,973,890	\$ 7,055,416	\$ 2,616,459	73%
Transfers to Charter School	\$ 115,000	\$ 70,443	\$ 72,955	\$ 42,045	63%
Excess of Revenues over Expenses	\$ 217,568	\$ 83,162	\$ 446,282		
Indirect Cost	120,000	89,985	89,985		
(Deficiency) of Revenues under Expenses	\$ 97,568	\$ (6,823)	\$ 356,297		
NET POSITION, beginning	<u>\$ 2,475,073</u>		<u>\$ 2,475,073</u>		
NET POSITION, ending	<u>\$ 2,572,641</u>		<u>\$ 2,831,370</u>		

Food Service Revenue Budgets

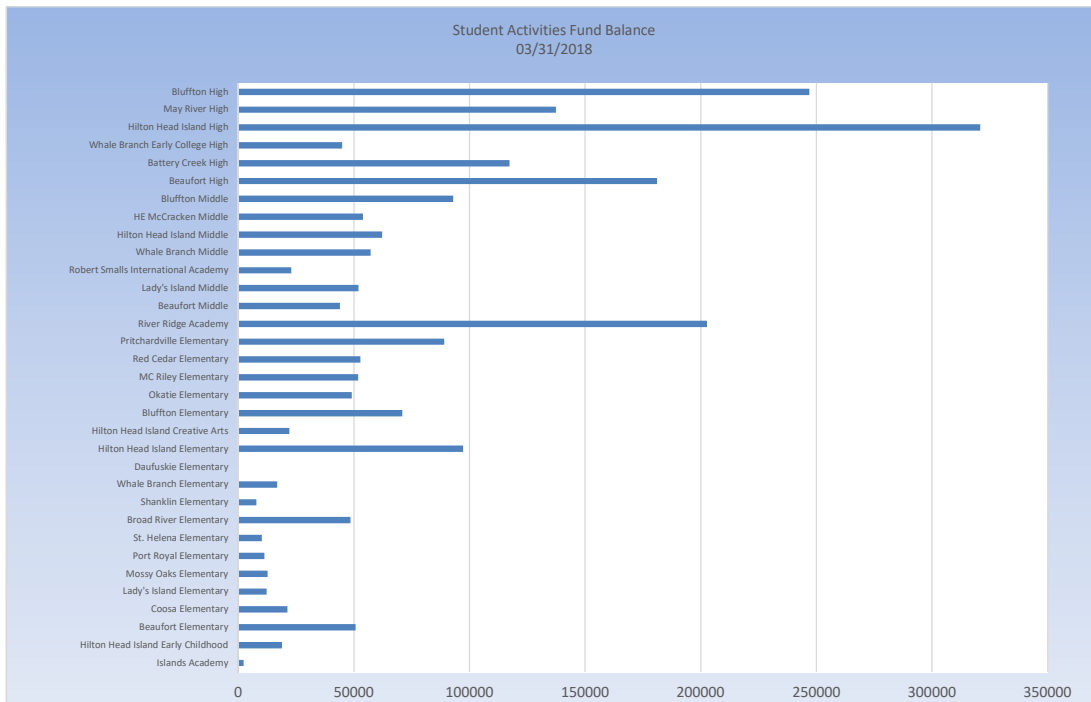


Food Service Expense Budgets



**PUPIL ACTIVITY FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2018**

	FY18 Beginning Balance	FY18 Jul - Mar Revenues	FY18 Jul - Mar Expenditures	FY18 Jul - Mar Transfers	Ending Balance
District Office	\$8,134	\$1	\$20,494	280,433	\$268,074
Islands Academy	\$2,353	\$2,212	\$721	(1,470)	\$2,374
Hilton Head Island Early Childhood	\$16,763	\$9,663	\$7,445	(20)	\$18,960
Beaufort Elementary	\$39,341	\$40,825	\$25,993	(3,394)	\$50,779
Coosa Elementary	\$19,452	\$45,310	\$39,793	(3,680)	\$21,288
Lady's Island Elementary	\$3,285	\$18,025	\$8,845	(165)	\$12,299
Mossy Oaks Elementary	\$6,642	\$13,330	\$4,280	(3,060)	\$12,632
Port Royal Elementary	\$10,240	\$4,250	\$3,009	(153)	\$11,328
St. Helena Elementary	\$507	\$13,921	\$4,201	(70)	\$10,157
Broad River Elementary	\$40,995	\$21,698	\$13,564	(675)	\$48,453
Shanklin Elementary	\$7,085	\$9,606	\$6,677	(2,176)	\$7,838
Whale Branch Elementary	\$15,203	\$10,062	\$8,317	(125)	\$16,823
Daufuskie Elementary	\$115	\$0	\$0	0	\$115
Hilton Head Island Elementary	\$71,437	\$98,507	\$58,769	(13,928)	\$97,247
Hilton Head Island Creative Arts	\$32,773	\$28,955	\$31,169	(8,474)	\$22,085
Bluffton Elementary	\$41,775	\$87,373	\$52,639	(5,523)	\$70,985
Okatie Elementary	\$22,247	\$134,570	\$101,791	(5,896)	\$49,130
MC Riley Elementary	\$45,219	\$49,016	\$36,888	(5,524)	\$51,823
Red Cedar Elementary	\$16,649	\$93,866	\$50,702	(6,941)	\$52,873
Pritchardville Elementary	\$104,947	\$116,821	\$126,985	(5,714)	\$89,069
River Ridge Academy	\$143,401	\$242,073	\$164,495	(18,294)	\$202,685
Beaufort Middle	\$37,958	\$50,653	\$33,548	(11,096)	\$43,966
Lady's Island Middle	\$31,615	\$70,323	\$44,741	(5,283)	\$51,913
Robert Smalls International Academy	\$14,050	\$30,312	\$12,433	(8,993)	\$22,937
Whale Branch Middle	\$52,183	\$25,182	\$14,055	(6,096)	\$57,214
Hilton Head Island Middle	\$45,732	\$72,639	\$40,896	(15,273)	\$62,203
HE McCracken Middle	\$56,683	\$111,979	\$97,292	(17,450)	\$53,920
Bluffton Middle	\$59,872	\$93,693	\$44,083	(16,610)	\$92,873
Beaufort High	\$133,655	\$319,730	\$254,007	(18,337)	\$181,042
Battery Creek High	\$132,139	\$150,409	\$157,562	(7,706)	\$117,280
Whale Branch Early College High	\$38,712	\$86,376	\$70,230	(9,896)	\$44,963
Hilton Head Island High	\$197,849	\$324,242	\$174,005	(27,308)	\$320,778
May River High	\$48,182	\$243,357	\$128,796	(25,453)	\$137,290
Bluffton High	\$160,312	\$288,697	\$176,348	(25,649)	\$247,012
Total	\$1,657,505	\$2,907,676	\$2,014,772	0	\$2,550,409



MOBILES

3/31/2018

ACCOUNTS FOR: 536

2008 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2017 JULY-JUNE	2018 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
Mobiles											
78 PRITCHARDVILLE ELEMENTARY											
53625378 558000 50001	6 Mobiles	\$514,288		\$514,288			\$0			\$514,288	0.0%
				\$0			\$0			\$0	100.0%
				\$0			\$0			\$0	100.0%
79 RIVER RIDGE ACADEMY											
53625379 558000 50001	8 Mobiles	\$685,712		\$685,712			\$0			\$685,712	0.0%
				\$0			\$0			\$0	100.0%
				\$0			\$0			\$0	100.0%
				\$0		\$0	\$0			\$0	100.0%
	TOTAL CONSTRUCTION	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000	0.0%

Solar Project

3/31/2018

ACCOUNTS FOR: 538

2008 PROJECTS		ORIGINAL	TRANFRS	REVISED	2017	2018	TOTAL TO	P.O.	Contract	AVAILABLE	PCT
		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-MAR	DATE	ENCUMB	ENCUMB	BUDGET	USED
Solar Project											
CONSTRUCTION											
53825301 532100 52006	Public Utilities	\$0	\$500	\$500	\$500		\$500			\$0	100.0%
53825301 539901 52006	Construction Fees/Permits	\$0	\$2,660	\$2,660		\$2,660	\$2,660			\$0	100.0%
53825301 539902 52006	Special Inspections	\$0	\$1,045	\$1,045		\$1,045	\$1,045			\$0	100.0%
53825301 552011 52006	Solar Energy Project	\$2,000,000	(\$4,205)	\$1,995,795	\$579,533	\$490,465	\$1,069,998	\$0	\$736,957	\$188,840	90.5%
TOTAL CONSTRUCTION		\$2,000,000	\$0	\$2,000,000	\$580,033	\$494,170	\$1,074,203	\$0	\$736,957	\$188,840	90.6%

Maintenance Warehouse

3/31/2018
Approved 6/16/15 \$788,843 Rental Income
Approved 10/8/15 \$371,000 P-Card Rebate
Total: \$1,159,843

ACCOUNTS FOR: 502

2008 PROJECTS		ORIGINAL	TRANFRS	REVISED	2017	2018	TOTAL TO	P.O.	Contract	AVAILABLE	PCT
		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-MAR	DATE	ENCUMB	ENCUMB	BUDGET	USED
Maintenance WH											
CONSTRUCTION											
50225302 552005 50000	BUILDING & SITE CONSTRUCTION	\$1,159,843	(\$4,800)	\$1,155,043	\$90,153	\$566,867	\$657,021	\$0	\$371,280	\$126,742	89.0%
50225302 539902 50000	SPECIAL INSPECTIONS & FEES		\$110	\$110		\$110	\$110			\$0	100.0%
50225302 539514 50000	Civil Fees		\$4,690	\$4,690	\$4,690	\$0	\$4,690	\$0		\$0	100.0%
	TOTAL CONSTRUCTION	\$1,159,843	\$0	\$1,159,843	\$94,843	\$566,977	\$661,821	\$0	\$371,280	\$126,742	89.1%

WBECHS PAC & GYM

3/31/2018

8% funded Project

ACCOUNTS FOR: 539

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

2008 PROJECTS		ORIGINAL	TRANFRS	REVISED	2017	2018	TOTAL TO	P.O.	Contract	AVAILABLE	PCT
		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-MAR	DATE	ENCUMB	ENCUMB	BUDGET	USED
94 WBECHS PAC & GYM											
CONSTRUCTION											
53925394 552001 50000	SITE DEVELOPMENT	\$200,000	\$2,393,990	\$2,593,990	\$0	\$436,731	\$436,731	\$0	\$2,157,259	\$0	100.0%
53925394 552005 50000	BUILDING & SITE CONSTRUCTION	\$14,026,026	(\$708,691)	\$13,317,335	\$0	\$242,254	\$242,254	\$0	\$13,075,081	\$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	\$678,985	\$678,985	\$0	\$15,232,340	\$0	100.0%
PRE-CONST/SITE PREP											
53925394 539514 50000	GEOTECHNICAL CONSULTANT	\$15,000	\$1,390	\$16,390	\$0	\$0	\$0	\$0	\$16,390	\$0	100.0%
53925394 539516 50000	WETLANDS & LAND SURVEY	\$50,000	(\$13,638)	\$36,362	\$0	\$19,968	\$19,968	\$0	\$16,394	(\$0)	100.0%
53925394 539522 50000	TRAFFIC ANALYSIS REPORT	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000	0.0%
	TOTAL PRE-CONST/SITE PREP	\$67,000	(\$12,248)	\$54,752	\$0	\$19,968	\$19,968	\$0	\$32,784	\$2,000	96.3%
DESIGN CONSULTANTS											
53925394 539513 50000	A/E FEES	\$970,926	(\$170,945)	\$799,981	\$102,583	\$542,984	\$645,567	\$0	\$138,203	\$16,211	98.0%
53925394 539521 50000	REIMBURSABLES	\$44,000	(\$19,000)	\$25,000	\$0	\$6,958	\$6,958	\$0	\$18,042	\$0	100.0%
53925394 539500 50000	TECHNOLOGY CONSULTANTS	\$74,687	(\$74,687)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%
53925394 539519 50000	OTHER CONSULTANTS	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%
53925394 569003 50000	DESIGN CONTINGENCY	\$112,869	(\$112,869)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%
	TOTAL DESIGN CONSULTANTS	\$1,252,482	(\$427,501)	\$824,981	\$102,583	\$549,942	\$652,526	\$0	\$156,245	\$16,211	98.0%
VARIOUS VENDORS											
53925394 535000 50000	ADVERTISING	\$2,500	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%
53925394 536000 50000	PRINTING & BINDING	\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%
53925394 534500 50000	USER PURCHASED TECHNOLOGY	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	0.0%
53925394 539901 50000	CONSTRUCTION PERMITS & FEES	\$10,000	\$5,869	\$15,869	\$0	\$15,869	\$15,869	\$0	\$0	\$0	100.0%
53925394 539902 50000	INSPECTION FEES	\$50,000	(\$15,000)	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0	0.0%
53925394 532100 50000	UTILITIES COST/FEES	\$35,000	(\$5,869)	\$29,131	\$0	\$950	\$950	\$0	\$28,181	\$0	3.3%
	TOTAL VARIOUS VENDORS	\$112,500	(\$22,500)	\$90,000	\$0	\$16,819	\$16,819	\$0	\$0	\$73,181	18.7%
FF&E											
53925394 541000 50000	FURNITURE PIECES UNDER \$5,000	\$85,000	(\$54,055)	\$30,945	\$0	\$0	\$0	\$0	\$30,945	\$0	0.0%
53925394 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%
53925394 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$250,000	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%
53925394 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%
53925394 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%
53925394 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0	\$0	\$0	\$0	\$0	\$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	\$586,729	\$689,313	\$0	\$189,029	\$122,337	87.8%
53925394 569004 50000	PROJECT CONTINGENCY	\$157,694	(\$157,694)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	TOTAL WBECH GYM & PAC	\$16,912,003	\$0	\$16,912,003	\$102,583	\$1,265,715	\$1,368,298	\$0	\$15,421,368	\$122,337	99.3%

MAY RIVER HIGH

3/31/2018 12/12/17 Board approved moving \$1,200,000 for mobiles to PVE & RRA from MRH budget.

8% funded Project

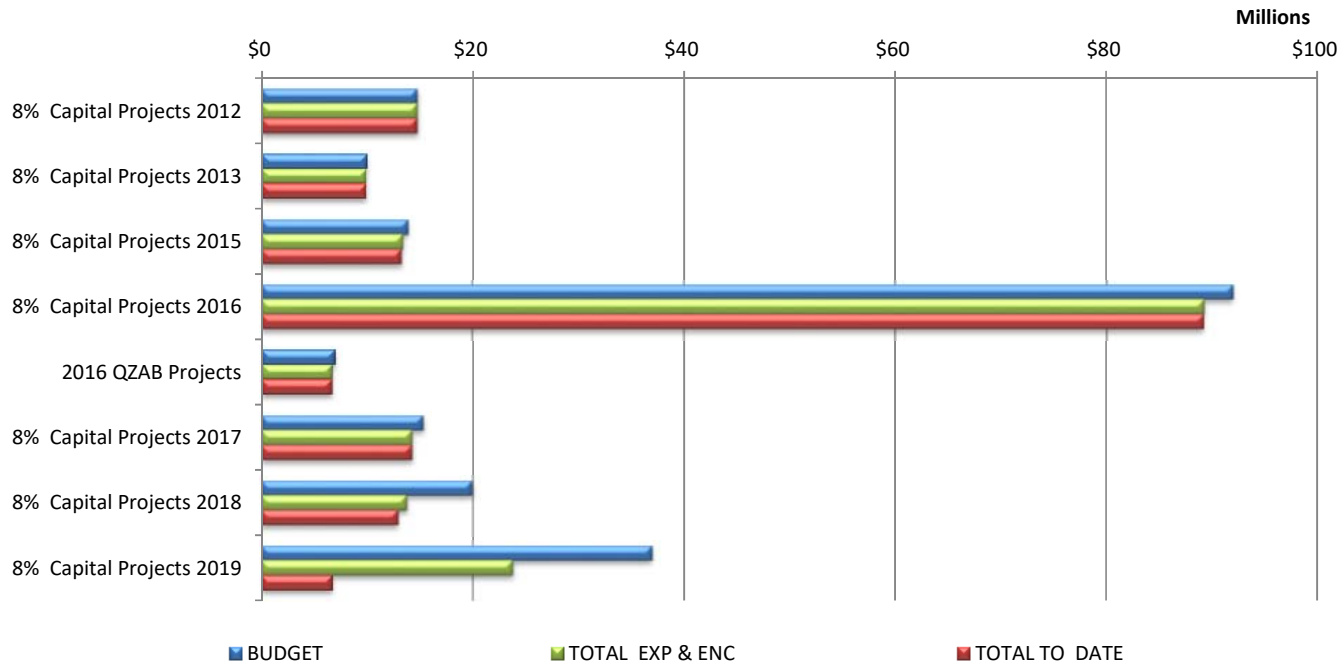
ACCOUNTS FOR: 536 & 515

2008 PROJECTS		ORIGINAL	TRANFRS	REVISED	2014	2015	2016	2017	2018	TOTAL TO	P.O.	Contract	AVAILABLE	PCT
		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	ENCUMB	BUDGET	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	\$2,948,065	\$57,629,738	\$0	\$17,089,039	\$35,927,043	\$4,454,451	\$159,205	\$57,629,738	\$0		(\$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	(\$2,870,320)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	100.0%
	TOTAL CONSTRUCTION	\$60,761,456	\$84,060	\$60,845,516	\$0	\$20,298,502	\$35,927,043	\$4,454,451	\$163,020	\$60,843,016	\$2,500	\$0	(\$0)	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	\$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	\$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	\$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	(\$146,092)	\$1,353,908			\$45,904	\$474,001	\$8,254	\$528,160			\$825,748	39.0%
53625397 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0	\$36,413	\$36,413				\$36,413		\$36,413			\$0	100.0%
		\$0		\$0				\$0		\$0			\$0	100.0%
		\$0		\$0				\$0		\$0			\$0	100.0%
	TOTAL FF&E	\$5,325,000	(\$1,296,406)	\$4,028,594	\$0	\$6	\$121,033	\$3,060,300	\$21,506	\$3,202,845	\$0	\$0	\$825,748	79.5%
	TOTAL INDIRECT COST	\$8,511,373	(\$1,427,879)	\$7,083,494	\$737,623	\$1,590,797	\$678,781	\$3,228,928	\$21,616	\$6,257,745	\$0	\$0	\$825,749	88.3%
53625397 569004 50000	PROJECT CONTINGENCY	\$827,794	(\$827,794)	\$0						\$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	\$184,636	\$67,100,761	\$2,500	\$0	\$825,749	98.8%

8% Capital Projects

3/31/2018

	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	\$14,685,430	\$0	\$14,685,430	\$1	100.0%
8% Capital Projects 2013	\$9,846,159	(\$0)	\$9,846,159	\$9,784,634	\$0	\$9,784,634	\$61,525	99.4%
8% Capital Projects 2015	\$13,742,903	\$115,285	\$13,858,188	\$13,255,630	\$104,820	\$13,360,450	\$497,738	96.4%
8% Capital Projects 2016	\$15,389,959	\$76,594,000	\$91,983,959	\$89,204,183	\$71,616	\$89,275,799	\$2,708,160	97.1%
2016 QZAB Projects	\$6,788,000	\$0	\$6,788,000	\$6,517,480	\$11,866	\$6,529,346	\$258,654	96.2%
8% Capital Projects 2017	\$15,215,798	(\$0)	\$15,215,798	\$14,189,616	\$1,035	\$14,190,652	\$1,025,146	93.3%
8% Capital Projects 2018	\$19,948,903	\$0	\$19,948,903	\$12,926,169	\$881,600	\$13,807,769	\$6,141,134	69.2%
8% Capital Projects 2019	\$36,910,310	\$0	\$36,910,310	\$6,696,704	\$17,042,250	\$23,738,953	\$13,171,357	64.3%
Total 8%	\$131,345,726	\$77,891,022	\$209,236,748	\$167,259,847	\$18,113,187	\$185,373,034	\$23,863,714	88.6%



8% Capital Projects

3/31/2018

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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE															
59225301	539900				\$0					\$0			\$0	100%	
59225301	569001				\$0					\$0			\$0	100%	
					\$46,174					\$0			\$46,174	0%	
TOTAL DISTRICT OFFICE			\$0	\$46,174	\$46,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,174	0%	
33 BEAUFORT ELEMENTARY															
59225333	539513	51001			\$88,840		\$56,861	\$29,587		\$86,448			\$2,392	97%	100%
59225333	552007	51001			\$2,310,100	(\$204,721)	\$2,105,379	\$675,831	\$1,429,548	\$2,105,379			\$0	100%	100%
TOTAL BEAUFORT ELEMENTARY			\$2,398,940	(\$204,721)	\$2,194,219	\$0	\$732,692	\$1,459,135	\$0	\$2,191,827	\$0	\$0	\$2,392	100%	100%
35 LADY'S ISLAND ELEMENTARY															
59225335	539513	51001			\$76,445		\$54,024	\$20,195		\$74,219			\$2,226	97%	100%
59225335	552007	51001			\$1,430,314	\$0	\$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			\$11,832	\$0	\$11,832			\$11,832			\$0	100%	100%
59225337	552007	51001			\$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			\$0		\$74,550	\$153,204		\$0			\$0	100%	100%
59225340	552007	51001			\$169,907	\$57,847	\$227,754			\$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%
62 HHI ELEMENTARY (RED & YELLOW)															
59225362	532300	51001			\$5,933	\$5,933	\$0	\$0	\$0	\$0		\$5,933	\$0	100%	
TOTAL HHI ELEMENTARY			\$0	\$5,933	\$5,933	\$0	\$0	\$0	\$0	\$0	\$0	\$5,933	\$0	100%	
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)															
59225363	532300	51001			\$5,933	\$5,933	\$0	\$0	\$0	\$0		\$5,933	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$0	\$5,933	\$5,933	\$0	\$0	\$0	\$0	\$0	\$0	\$5,933	\$0	100%	
83 ROBERT SMALLS INTERNATIONAL ACADEMY															
59225383	539513	51001			\$0		\$329,031	\$14,768		\$0			\$0	100%	100%
59225383	552010	51001			\$413,000	\$0	\$413,000			\$343,799			\$69,201	83%	100%
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$413,000	\$0	\$413,000	\$0	\$329,031	\$14,768	\$0	\$343,799	\$0	\$0	\$69,201	83%	100%
85 WHALE BRANCH MIDDLE															
59225385	539513	51001			\$0		\$801,174	\$1,013,034		\$0			\$0	100%	100%
59225385	552010	51001			\$1,759,715	\$146,681	\$1,906,396			\$1,814,209			\$92,187	95%	100%
TOTAL WHALE BRANCH MIDDLE			\$1,759,715	\$146,681	\$1,906,396	\$0	\$801,174	\$1,013,034	\$0	\$1,814,209	\$0	\$0	\$92,187	95%	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 \$11,866 \$258,654 96%

Completed Projects

\$0

Complete but charges outstanding

8% Capital Projects

3/31/2018

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

8% Capital Projects 2019

				2016	2017	2018	TOTAL TO	P.O.	ENCUMB						
				BUDGET	BUDGET	BUDGET	DATE	ENCUMB	CONT	BUDGET	USED	COMP			
				JULY-JUNE	JULY-JUNE	JULY-MAR									
APPROP	ADJSTMTS	BUDGET													
01 DISTRICT OFFICE															
53925301	51852		Project Management Fees (FPC PMs)	\$499,237		\$499,237				\$411,795	\$411,795		\$87,442	82%	
53925301	535000		Advertising		\$3,090	\$3,090				\$1,093	\$1,997	\$3,090		\$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	(\$20,661)	\$365,213					\$0		\$365,213	0%	
53925370	541004	52004	Playground Equipment Replacements (District Wide)		\$20,661	\$20,661			\$20,661		\$0		\$0	100%	
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			\$0		\$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				\$35,350	\$35,350	\$8,750	\$46,362	49%	
53925301	539900		GCs General Conditions	\$465,955		\$465,955					\$0		\$465,955	0%	
53925301	569001		Project Contingency	\$399,390	(\$158,793)	\$240,597					\$0		\$240,597	0%	
TOTAL DISTRICT OFFICE				\$3,786,009	(\$208,191)	\$3,577,819	\$0	\$1,093	\$451,605	\$452,698	\$29,411	\$0	\$3,095,709	13%	
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%	
						\$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

3/31/2018

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-MAR	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	\$0	\$0	\$0	\$0	\$0	\$193,567	0%	
34 COOSA ELEMENTARY														
53925334	552010	51001	Building wide HVAC renovation		\$1,335,281				\$0			\$1,335,281	0%	
53925334	552005	51002	Convert media office to recording studio		\$28,130				\$0			\$28,130	0%	
TOTAL COOSA ELEMENTARY					\$1,363,411	\$0	\$0	\$0	\$0	\$0	\$0	\$1,363,411	0%	
35 LADY'S ISLAND ELEMENTARY														
53925335	532300	51001	Refinish gym floor		\$48,450				\$0			\$48,450	0%	
53925335	532300	51002	Perimeter fence line improvements		\$26,866				\$0			\$26,866	0%	
TOTAL LADY'S ISLAND ELEMENTARY					\$75,316	\$0	\$0	\$0	\$0	\$0	\$0	\$75,316	0%	
37 MOSSY OAKS ELEMENTARY														
53925337	554000	51001	Replace hot water heaters		\$49,227				\$0			\$49,227	0%	
53925337	544500	51002	Improve playground security		\$17,804				\$0			\$17,804	0%	
TOTAL MOSSY OAKS ELEMENTARY					\$67,031	\$0	\$0	\$0	\$0	\$0	\$0	\$67,031	0%	
39 ST HELENA ELEMENTARY														
53925339	554000	51001	Gym bleachers		\$96,584				\$0	\$0		\$96,584	0%	
TOTAL ST HELENA ELEMENTARY					\$96,584	\$0	\$0	\$0	\$0	\$0	\$0	\$96,584	0%	
40 BROAD RIVER ELEMENTARY														
53925340	532300	51001	Remove/replace chalk boards		\$24,866				\$0	\$0		\$24,866	0%	
53925340	552011	51002	Hand dryers in group restrooms		\$24,255				\$0			\$24,255	0%	
TOTAL BROAD RIVER ELEMENTARY					\$49,121	\$0	\$0	\$0	\$0	\$0	\$0	\$49,121	0%	
44 SHANKLIN ELEMENTARY														
53925344	552011	51001	Upgrade fire alarm system		\$283,312				\$0			\$283,312	0%	
53925344	554000	51002	Replace hot water heaters		\$21,493				\$0			\$21,493	0%	
53925344	532300	51003	Office are improvements		\$10,682				\$0			\$10,682	0%	
TOTAL SHANKLIN ELEMENTARY					\$315,487	\$0	\$0	\$0	\$0	\$0	\$0	\$315,487	0%	
52 DAVIS ELEMENTARY														
53925352	554000	51001	Replace hot water heaters		\$21,493				\$0			\$21,493	0%	
53925352	532300	51002	P hall lighting sensors		\$8,902				\$0			\$8,902	0%	
53925352	532300	51003	Health office improvements		\$8,902				\$0			\$8,902	0%	
53925352	532300	51004	Remove/replace chalk boards		\$26,866				\$0			\$26,866	0%	
TOTAL DAVIS ELEMENTARY					\$66,163	\$0	\$0	\$0	\$0	\$0	\$0	\$66,163	0%	
54 WHALE BRANCH ELEMENTARY														
53925354	532300	51001	Classroom lighting sensors		\$17,804				\$0	\$0		\$17,804	0%	
53925354	532300	51002	Remove/replace chalk boards		\$26,866				\$0			\$26,866	0%	
TOTAL WHALE BRANCH ELEMENTARY					\$44,670	\$0	\$0	\$0	\$0	\$0	\$0	\$44,670	0%	
60 DAUFUSKIE ELEMENTARY														
53925360	552007	51001	Roof Replacement		\$195,815				\$0	\$0		\$195,815	0%	
TOTAL DAUFUSKIE ELEMENTARY					\$195,815	\$0	\$0	\$0	\$0	\$0	\$0	\$195,815	0%	

Beaufort County School District
Beaufort, SC

3/31/2018

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-MAR	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					\$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					\$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					\$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					\$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					\$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 fencing		\$89,019				\$0			\$89,019	0%	
TOTAL LADY'S ISLAND MIDDLE					\$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					\$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					\$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	\$431,263	\$553,328	\$1,485,369	\$28,791	99%	
TOTAL BEAUFORT HIGH					\$2,015,000	\$52,488	\$2,067,488	\$0	\$122,065	\$431,263	\$553,328	\$1,485,369	\$28,791	99%

Beaufort County School District
Beaufort, SC

3/31/2018

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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
92 BATTERY CREEK HIGH															
53925392	554000	51001	Replace Hot Water Heaters	\$17,804		\$17,804				\$0			\$17,804	0%	
53925392	532300	51002	Additional occupancy sensors	\$124,626		\$124,626				\$0			\$124,626	0%	
TOTAL BATTERY CREEK HIGH				\$142,430	\$0	\$142,430	\$0	\$0	\$0	\$0	\$0	\$0	\$142,430	0%	
94 WBECHS															
53925394	539513	50000	Design for New PAC & Gym	\$970,926		\$970,926		\$102,583	\$585,779	\$688,363		\$266,328	\$16,235	98%	
53925394	55	50000	New PAC & Gym	\$15,941,077		\$15,941,077			\$679,935	\$679,935		\$15,261,142	(\$0)	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	\$1,265,715	\$1,368,298	\$0	\$15,527,470	\$131,781	99%	
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		\$62,153		\$62,153			\$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	\$62,153	\$62,153	\$0	\$0	\$226,479	22%	
GRAND TOTAL 8% CAPITAL 2018				\$36,910,310	\$0	\$36,910,310	\$0	\$326,090	\$6,370,614	\$6,696,704	\$29,411	\$17,012,839	\$13,171,357	64%	
Completed Projects						\$0									
Complete but charges outstanding															

8% Capital Projects

3/31/2018

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

8% Capital Projects 2018

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE													
53825301	51852		\$519,731	\$74,274	\$594,005		\$571,822	\$22,182	\$594,005			\$0	100%	100%
53825301	535000		\$0	\$5,684	\$5,684		\$5,684		\$5,684			\$0	100%	100%
53825301	539513	51000	\$943,437	(\$272,379)	\$671,058		\$566,871	\$70,724	\$637,595		\$8,664	\$24,800	96%	
53825301	539902	51000	\$31,500		\$31,500			\$18,153	\$18,153			\$0	100%	100%
53825301	552005	51001	\$110,950		\$110,950				\$0		\$13,926	\$97,024	13%	
53825301	539900	51002	\$15,375	\$42,434	\$57,809		\$2,305	\$55,504	\$57,809		\$0	\$0	100%	100%
53825301	532300	52000	\$150,000	(\$150,000)	\$0				\$0			\$0	100%	100%
53825344	532300	52000		\$45,695	\$45,695		\$45,695		\$45,695			\$0	100%	100%
53825352	532300	52000		\$22,890	\$22,890		\$22,890		\$22,890			\$0	100%	100%
53825354	532300	52000		\$6,750	\$6,750		\$6,750		\$6,750			\$0	100%	100%
53825380	532300	52000		\$12,730	\$12,730		\$0	\$12,730	\$12,730			\$0	100%	100%
53825390	532300	52000		\$42,365	\$42,365			\$42,365	\$42,365			\$0	100%	100%
53825394	532300	52000		\$22,785	\$22,785		\$22,785		\$22,785			\$0	100%	100%
53825301	541004	52002	\$295,000	(\$289,925)	\$5,075		\$5,075		\$5,075			\$0	100%	100%
53825333	541004	52002		\$21,955	\$21,955		\$21,955		\$21,955			\$0	100%	100%
53825340	541004	52002		\$29,291	\$29,291		\$29,291		\$29,291			\$0	100%	100%
53825344	541004	52002		\$25,850	\$25,850		\$25,850		\$25,850			\$0	100%	100%
53825354	541004	52002		\$17,248	\$17,248		\$17,248		\$17,248			\$0	100%	100%
53825362	541004	52002		\$42,564	\$42,564		\$42,102	\$462	\$42,564			\$0	100%	100%
53825370	541004	52002		\$27,992	\$27,992		\$27,992		\$27,992			\$0	100%	100%
53825379	541004	52002		\$21,450	\$21,450		\$21,450		\$21,450			\$0	100%	100%
53825385	541004	52002		\$507	\$507		\$507		\$507			\$0	100%	100%
53825392	541004	52002		\$95,107	\$95,107		\$95,107		\$95,107			\$0	100%	100%
53825398	541004	52002		\$9,741	\$9,741		\$9,741		\$9,741			\$0	100%	100%
53825301	532300	52003	\$50,000		\$50,000				\$0			\$50,000	0%	
53825301	541004	52004	\$420,000	(\$168,368)	\$251,632				\$0			\$251,632	0%	
53825309	541004	52004		\$1,622	\$1,622			\$1,622	\$1,622			\$0	100%	
53825338	553002	52004		\$134,458	\$134,458			\$134,458	\$134,458			\$0	100%	
53825380	541004	52004		\$3,958	\$3,958			\$3,958	\$3,958			(\$0)	100%	
53825301	552011	52006	\$1,758,200	\$54,530	\$1,812,730		\$580,033	\$494,170	\$1,074,203		\$736,582	\$1,945	100%	
53825301	553001	52008	\$468,630	(\$468,630)	\$0				\$0			\$0	100%	
53825390	553001	52008		\$180,540	\$180,540		\$83,173	\$97,367	\$180,540			\$0	100%	100%
53825392	553001	52008		\$192,027	\$192,027		\$88,819	\$103,208	\$192,027			\$0	100%	
53825394	553001	52008		\$140,162	\$140,162		\$84,052	\$56,111	\$140,162			\$0	100%	100%
53825301	541004	52009	\$13,545		\$13,545				\$0			\$13,545	0%	
53825301	552026	52011	\$307,493	(\$218,754)	\$88,739				\$0			\$88,739	0%	
53825303	532300	52011		\$5,956	\$5,956		\$5,956		\$5,956			\$0	100%	100%
53825335	552026	52011		\$20,530	\$20,530				\$0		\$20,530	\$0	100%	
53825354	552005	52011		\$29,573	\$29,573		\$23,751		\$23,751		\$5,821	\$0	100%	
53825398	552005	52011		\$164,026	\$164,026		\$164,026		\$164,026			\$0	100%	100%
53825301	541004	52012	\$504,850	(\$290,744)	\$214,106				\$0			\$214,106	0%	
53825370	541004	52012		\$138,234	\$138,234		\$138,234		\$138,234			\$0	100%	100%
53825301	539900		\$578,641	(\$565,052)	\$13,589				\$0		\$5,142	\$8,447	38%	
53825335	539900			\$1,292	\$1,292		\$1,292		\$1,292			\$0	100%	
53825344	539900			\$51,825	\$51,825		\$51,825		\$51,825			\$0	100%	
53825352	539900			\$9,699	\$9,699		\$9,699		\$9,699			\$0	100%	
53825374	539900			\$37,918	\$37,918		\$6,703	\$31,215	\$37,918			(\$0)	100%	
53825380	539900			\$28,614	\$28,614		\$28,614		\$28,614			(\$0)	100%	
53825381	539900			\$180,208	\$180,208		\$180,208		\$180,208			(\$0)	100%	
53825385	539900			\$52,740	\$52,740		\$52,740		\$52,740			(\$0)	100%	
53825388	539900			\$135,923	\$135,923		\$135,923		\$135,923			\$0	100%	

Beaufort County School District
Beaufort, SC

3/31/2018

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

8% Capital Projects 2018

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53825390	539900			\$20,775	\$20,775			\$20,775	\$20,775			\$0	100%	
53825301	569001		\$503,161	\$1,025,596	\$1,528,757				\$0			\$1,528,757	0%	
TOTAL DISTRICT OFFICE			\$6,670,513	\$753,665	\$7,424,178	\$0	\$2,383,901	\$1,957,271	\$4,341,171	\$0	\$790,666	\$2,292,341	69%	
01 Technology Projects														
53825301	544500	52001		\$285,992	(\$15,963)	\$270,029		\$270,029	\$270,029			\$0	100%	
53825301	544500	52005		\$1,076,661	\$914,619	\$1,991,280		(\$7,707)	(\$7,707)			\$1,998,988	0%	
53825333	544500	52005				\$0		\$0	\$0			\$0	100%	
53825339	544500	52005				\$0		\$0	\$0			\$0	100%	
53825340	544500	52005				\$0		\$0	\$0			\$0	100%	
53825354	544500	52005				\$0		\$0	\$0			\$0	100%	
53825362	544500	52005				\$0		\$0	\$0			\$0	100%	
53825363	544500	52005				\$0		\$0	\$0			\$0	100%	
53825370	544500	52005				\$0		\$0	\$0			\$0	100%	
53825372	544500	52005				\$0		\$0	\$0			\$0	100%	
53825374	544500	52005				\$0		\$0	\$0			\$0	100%	
53825376	544500	52005				\$0		\$0	\$0			\$0	100%	
53825378	544500	52005				\$0		\$0	\$0			\$0	100%	
53825379	544500	52005				\$0		\$0	\$0			\$0	100%	
53825383	544500	52005				\$0		\$0	\$0			\$0	100%	
53825301	554500	52009		\$65,742		\$65,742			\$0			\$65,742	0%	
53825301	544500	52010		\$1,701,597	(\$1,019,557)	\$682,040		\$102,885	\$102,885		\$38,102	\$541,053	21%	
53825378	544500	52010			\$44,645	\$44,645		\$11,161	\$33,484			\$0	100%	
53825379	544500	52010			\$48,942	\$48,942		\$12,236	\$36,707			\$0	100%	
53825385	544500	52010			\$42,587	\$42,587		\$10,647	\$31,940			(\$0)	100%	
53825388	544500	52010			\$54,591	\$54,591		\$13,648	\$40,943			\$0	100%	
53825301	544500	52013		\$261,143	(\$74,441)	\$186,702			\$0			\$186,702	0%	
53825388	544500	52013			\$4,577	\$4,577		\$4,577	\$4,577			\$0	100%	
53825301	534502	52014		\$512,489		\$512,489			\$0			\$512,489	0%	
TOTAL TECHNOLOGY PROJECTS			\$3,903,624	\$0	\$3,903,624	\$0	\$314,590	\$245,959	\$560,549	\$0	\$38,102	\$3,304,973	15%	
02 MAINTENANCE BUILDING														
53825302	532300	51001		\$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		\$25,243		\$25,243		\$22,501	\$22,501		\$816	\$1,926	92%	
53825334	539900	51002			\$8,403	\$8,403			\$0			\$8,403	0%	
53825334	539900	51003		\$16,806	\$19,285	\$36,091		\$34,193	\$34,193		\$0	\$1,898	95%	
53825334	552005	51004		\$40,999	(\$14,016)	\$26,983		\$15,044	\$15,044		\$223	\$11,716	57%	
TOTAL COOSA ELEMENTARY			\$91,451	\$5,269	\$96,720	\$0	\$0	\$71,737	\$71,737	\$0	\$1,039	\$23,943	75%	
35 LADY'S ISLAND ELEMENTARY														
53825335	552011	51001		\$10,591	(\$735)	\$9,856		\$9,856	\$9,856			\$0	100%	100%
53825335	532300	51002		\$2,118	(\$147)	\$1,971		\$1,971	\$1,971			\$0	100%	100%
53825335	552011	51003		\$10,591	(\$659)	\$9,932		\$9,932	\$9,932			\$0	100%	100%
53825335	552010	51004		\$56,374	(\$3,987)	\$52,387		\$52,387	\$52,387			\$0	100%	100%
53825335	532300	51005		\$8,331	(\$578)	\$7,753		\$7,753	\$7,753			\$0	100%	100%
53825335	552005	51006		\$40,999	\$845	\$41,844		\$425	\$38,685		\$822	\$1,912	95%	
53825335	532300	51007		\$85,545	\$984	\$86,529		\$71,479	\$71,479			\$15,050	83%	
53825335	532300	51008			\$2,562	\$2,562			\$0			\$2,562	0%	
TOTAL LADY'S ISLAND ELEMENTARY			\$217,111	-\$4,277	\$212,834	\$0	\$425	\$192,063	\$192,468	\$0	\$822	\$19,524	91%	

Beaufort County School District
Beaufort, SC

3/31/2018

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

8% Capital Projects 2018

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP	
37	MOSSY OAKS ELEMENTARY														
53825337	554000	51001	Replace boiler		\$20,500				\$0			\$20,500	0%		
53825337	554000	51002	Gym curtain wall		\$39,806	(\$4,726)		\$35,080	\$35,080			\$0	100%	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					\$107,828	(\$4,726)	\$0	\$35,080	\$35,080	\$0	\$0	\$68,022	34%		
38	PORT ROYAL ELEMENTARY														
53825338	532300	51001	Door replacement		\$15,886			\$15,860	\$15,860		\$26	\$0	100%		
53825338	552011	51002	Connect IT closet to generator		\$10,591			\$10,574	\$10,574		\$18	(\$0)	100%		
53825338	552005	51003	Stage area upgrades		\$40,999	\$888	\$425	\$41,462	\$41,887			\$0	100%		
53825338	554021	51004	Update signage		\$20,500			\$20,466	\$20,466		\$34	\$0	100%		
53825338	532300	51005	Folding partition wall repair/replacement.		\$28,009			\$27,963	\$27,963		\$46	\$0	100%		
53825338	552005	51006	Office area upgrades		\$28,009			\$27,963	\$27,963		\$46	\$0	100%		
53825338	532300	51007	Paint Entire Building Interior - 8 year plan		\$71,419			\$71,252	\$71,252		\$167	(\$0)	100%		
53825338	532300	51008	Modernize bathrooms . Adapt to current grade configuration.		\$31,772			\$31,720	\$31,720		\$52	(\$0)	100%		
TOTAL PORT ROYAL ELEMENTARY					\$247,185	\$888	\$425	\$247,259	\$247,684	\$0	\$389	\$0	100%		
39	ST HELENA ELEMENTARY														
53825339	552011	51001	Connect IT closet to generator		\$10,591	(\$1,472)		\$9,119	\$9,119	\$0	\$0	\$0	100%	100%	
53825339	552010	51002	HVAC addition in lobby		\$15,375	(\$2,137)		\$13,238	\$13,238	\$0	\$0	\$0	100%	100%	
53825339	532300	51003	Paint Entire Building Interior - 8 year plan		\$104,570	(\$104,570)		\$0	\$0			\$0	100%	100%	
TOTAL ST HELENA ELEMENTARY					\$130,536	-\$108,179	\$0	\$22,357	\$22,357	\$0	\$0	\$0	100%		
40	BROAD RIVER ELEMENTARY														
53825340	552011	51001	Connect IT closet to generator		\$10,591			\$9,487	\$9,487	\$0	\$44	\$1,060	90%		
53825340	552010	51002	Modify building HVAC		\$1,537,466	(\$663,643)	\$78,281	\$715,549	\$793,830		\$1,712	\$78,281	91%		
53825340	532300	51003	Paint Entire Building Interior - 8 year plan		\$97,177	\$640		\$88,070	\$88,070		\$2,000	\$7,747	82%		
53825340	552007	51004	Roof replacement - Phase II		\$135,930	(\$135,243)		\$688	\$688			\$0	100%	100%	
TOTAL BROAD RIVER ELEMENTARY					\$1,781,164	(\$798,246)	\$78,281	\$813,794	\$892,075	\$0	\$3,756	\$87,087	91%		
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					\$151,898	\$0	\$0	\$132,568	\$132,568	\$0	\$19,330	\$0	100%		
TOTAL DAVIS ELEMENTARY					\$78,353	\$14,379	\$92,732	\$0	\$39,237	\$53,496	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY					\$162,612	(\$32,125)	\$130,487	\$0	\$130,487	\$130,487	\$0	\$0	\$0	100%	
TOTAL HHI ELEMENTARY					\$145,405	\$1,790	\$147,195	\$0	\$140,741	\$6,454	\$0	\$0	\$0	100%	
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)														
53825363	532300	51001	Upgrade fitness trail		\$9,005				\$0			\$9,005	0%		
53825363	552011	51002	Connect IT closet to generator		\$10,591			\$10,220	\$10,591			\$0	100%	100%	
53825363	552011	51003	Add cooler/freezer to generator		\$15,146		\$7,347	\$7,799	\$15,146			\$0	100%	100%	
53825363	532300	51004	Repair and paint canopy to buses		\$12,709			\$12,709	\$12,709			\$0	100%	100%	
53825363	552010	51005	HVAC repairs		\$61,499			\$61,499	\$61,499			\$0	100%	100%	
53825363	552005	51006	Stage area improvements		\$44,879	(\$33,545)		\$11,334	\$11,334			(\$0)	100%	100%	
53825363	532300	51007	Roof repairs		\$33,360			\$3,495	\$688			\$29,178	13%		
TOTAL HHI SCHOOL FOR CREATIVE ARTS					\$187,189	-\$33,545	\$0	\$21,062	\$94,399	\$115,461	\$0	\$0	\$38,183	75%	
TOTAL BLUFFTON ELEMENTARY					\$83,459	(\$26,247)	\$0	\$14,578	\$42,634	\$57,212	\$0	\$0	\$0	100%	
TOTAL OKATIE ELEMENTARY					\$18,791	\$0	\$0	\$1,435	\$17,356	\$18,791	\$0	\$0	\$0	100%	

Beaufort County School District
Beaufort, SC

3/31/2018

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

8% Capital Projects 2018

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
74	MC RILEY ELEMENTARY													
53825374	552005	51001	Provide acoustic ceiling in art and music room (ECC)	\$68,839	-\$8,674	\$60,165		\$14,313	\$45,853	\$60,165		(\$0)	100%	100%
53825374	532300	51002	Roof repairs (ECC)	\$36,537		\$36,537			\$688	\$688		\$35,850	2%	
53825374	552011	51003	Connect IT closet to generator	\$10,591		\$10,591		\$10,220	\$371	\$10,591		\$0	100%	100%
53825374	552011	51004	Upgrade gym lights	\$26,476		\$26,476		\$25,549	\$927	\$26,476		\$0	100%	100%
53825374	544500	51005	additional security cameras for both cafeteria locations	\$7,687		\$7,687		\$7,418	\$269	\$7,687		\$0	100%	100%
53825374	552005	51006	Improvements to K101	\$15,886		\$15,886		\$15,330	\$556	\$15,886		\$0	100%	100%
53825374	552011	51007	Add automation controls to kitchen walk in cooler and freezer	\$10,591		\$10,591		\$10,220	\$371	\$10,591		\$0	100%	100%
53825374	552005	51008	Wall material upgrade	\$81,203	\$1,095	\$82,298		\$3,066	\$79,232	\$82,298		\$0	100%	100%
53825374	552007	51009	Walkway canopy improvements	\$30,716		\$30,716		\$30,716		\$30,716		\$0	100%	100%
53825374	552005	51010	Video production studio	\$26,035		\$26,035		\$26,035		\$26,035		\$0	100%	100%
53825374	532300	51011	Paint Corridors - 4 year plan	\$33,358	\$5,897	\$39,255		\$39,255		\$39,255		\$0	100%	100%
53825374	532300	51012	Bathroom renovations	\$34,944		\$34,944		\$34,944		\$34,944		\$0	100%	100%
TOTAL MC RILEY ELEMENTARY			\$382,863	-\$1,682	\$381,181	\$0	\$86,117	\$259,214	\$345,331	\$0	\$0	\$35,850	91%	
TOTAL RED CEDAR ELEMENTARY			\$140,191	(\$29,040)	\$111,151	\$0	\$11,464	\$99,687	\$111,151	\$0	\$0	\$0	100%	
TOTAL RIVER RIDGE ACADEMY			\$102,498	\$142,933	\$245,431	\$0	\$244,751	\$680	\$245,431	\$0	\$0	\$0	100%	
TOTAL BEAUFORT MIDDLE			\$27,750	(\$7,191)	\$20,559	\$0	\$0	\$20,559	\$20,559	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE			\$402,214	\$906	\$403,120	\$0	\$340	\$402,780	\$403,120	\$0	\$0	\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$96,609	-\$6,438	\$90,171	\$0	\$0	\$90,171	\$90,171	\$0	\$0	\$0	100%	
85	WHALE BRANCH MIDDLE													
53825385	552011	51001	Connect IT closet to generator	\$10,591		\$10,591		\$9,782	\$9,782		\$809	\$0	100%	
53825385	541000	51002	Provide sound panels in Cafeteria	\$15,621		\$15,621		\$14,427	\$14,427		\$1,194	(\$0)	100%	
53825385	552005	51003	Upgrade outside cafeteria	\$15,886		\$15,886		\$14,672	\$14,672		\$1,214	\$0	100%	
53825385	553003	51004	Parking lot and drive area improvements	\$26,035		\$26,035		\$24,045	\$24,045		\$1,990	(\$0)	100%	
53825385	532300	51005	Tie downspouts to underground storm system	\$36,449		\$36,449		\$28,288	\$28,288		\$8,161	\$0	100%	
53825385	532300	51006	Remove/replace (5) demising walls in the classroom	\$67,691	\$202	\$67,893		\$67,893	\$67,893		\$0	\$0	100%	100%
53825385	532300	51007	Paint Entire Building Interior - 6 year plan	\$170,532		\$170,532		\$157,499	\$157,499		\$13,033	\$0	100%	
TOTAL WHALE BRANCH MIDDLE			\$342,805	\$202	\$343,007	\$0	\$0	\$316,605	\$316,605	\$0	\$26,401	\$1	100%	
87	HILTON HEAD ISLAND MIDDLE													
53825387	552011	51001	Connect IT closet to generator	\$10,591		\$10,591		\$10,220	\$371	\$10,591		\$0	100%	100%
53825387	532300	51002	Replace base boards throughout school	\$47,153		\$47,153		\$47,153		\$47,153		\$0	100%	100%
53825387	552005	51003	Stage area upgrades	\$44,879	\$715	\$45,594		\$7,659	\$37,330	\$44,989		\$605	\$0	100%
53825387	534502	51004	Repair/replace/upgrade current sound system in the dance room and gym	\$20,500	\$34,969	\$55,469		\$55,469		\$55,469		\$0	100%	100%
53825387	532300	51005	Paint Entire Building Interior - 6 year plan	\$228,310	(\$50,498)	\$177,812		\$175,812		\$175,812		\$0	\$0	100%
TOTAL HILTON HEAD ISLAND MIDDLE			\$349,433	(\$14,813)	\$334,620	\$0	\$240,845	\$93,170	\$334,015	\$0	\$605	\$0	100%	
88	HE MCCracken MIDDLE													
53825388	554003	51001	Two glass display cases for the front lobby area to show case student artwork and trophies	\$18,533		\$18,533		\$17,884	\$649	\$18,533		\$0	\$0	100%
53825388	541000	51002	Provide sound panels in Cafeteria	\$15,621		\$15,621		\$15,074	\$547	\$15,621		\$0	\$0	100%
53825388	552010	51003	Replace HVAC equipment	\$1,005,013	\$95,055	\$1,100,068		\$403,808	\$696,260	\$1,100,068		\$0	\$0	100%
53825388	552011	51004	Add automation controls to Kitchen walk in cooler and freezer	\$10,591		\$10,591		\$10,591	\$10,591	\$10,591		\$0	\$0	100%
53825388	554010	51005	New stage curtain in cafetorium	\$31,772		\$31,772				\$0		\$31,772	0%	
53825388	553001	51006	New practice field(s)	\$284,039	\$290,870	\$574,909		\$574,909		\$574,909		\$0	\$0	100%
53825388	532300	51007	Paint Entire School - 6 year plan	\$185,332	\$47,862	\$233,194		\$233,194		\$233,194		\$0	\$0	100%
TOTAL HE MCCracken MIDDLE			\$1,550,901	\$433,787	\$1,984,688	\$0	\$1,011,676	\$941,241	\$1,952,916	\$0	\$0	\$31,772	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	(\$1,183)	\$3,942		\$3,942		\$3,942		\$0	\$0	100%
53825389	552005	51003	Install ventilation hood in science lab in E124	\$15,375	(\$3,549)	\$11,826		\$11,826		\$11,826		\$0	\$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	(\$81,843)	\$156,518		\$156,518		\$156,518		\$0	\$0	100%
53825389	534502	51006	additional security cameras	\$15,375	(\$3,234)	\$12,141		\$315	\$11,827	\$12,142		(\$0)	\$0	100%
TOTAL BLUFFTON MIDDLE			\$322,985	(\$89,809)	\$233,176	\$0	\$315	\$184,112	\$184,427	\$0	\$0	\$48,749	79%	

Beaufort County School District
Beaufort, SC

3/31/2018

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8% Capital Projects 2018

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
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	(\$15,271)	\$51,951		\$51,951	\$51,951			\$0	100%	100%
53825390	532300	51003	Paint Entire Building Interior - 8 year plan	\$330,896	(\$330,896)	\$0			\$0			\$0	100%	100%
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	-\$113,039	\$488,255	\$64,182	\$372,122	\$51,951	\$488,255	\$0	\$0	\$0	100%	100%
TOTAL BATTERY CREEK HIGH			\$155,791	-\$47,351	\$108,440	\$0	\$0	\$108,440	\$108,440	\$0	\$0	\$0	100%	100%
94 WBECHS														
53825394	534502	51001	Upgrade of gym and cafeteria sound systems	\$41,656	\$33,794	\$75,450		\$75,450	\$75,450			\$0	100%	100%
53825394	532300	51002	Refinish Gym floor	\$39,213	(\$7,034)	\$32,179		\$32,179	\$32,179			\$0	100%	100%
53825394	532300	51003	Atrium upgrades (sound panels, display, clock, etc.)	\$71,748	(\$18,035)	\$53,713		\$53,713	\$53,713			\$0	100%	100%
53825394	532300	51004	Roof repairs	\$86,313		\$86,313		\$688	\$88			\$85,626	1%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH			\$238,930	\$8,725	\$247,655	\$0	\$0	\$162,029	\$162,029	\$0	\$0	\$85,626	65%	
96 HILTON HEAD ISLAND HIGH														
53825396	552011	51001	Connect IT closet to generator	\$10,591		\$10,591		\$371	\$10,591			\$0	100%	100%
53825396	552016	51002	Upgrade Culinary Arts Kitchen Equipment	\$187,452	\$2,090	\$189,542	\$98,758	\$90,294	\$189,052		\$490	\$0	100%	100%
53825396	532300	51003	Repair/replace doors	\$127,087		\$127,087		\$127,087	\$127,087			\$0	100%	100%
53825396	532300	51004	Upgrade science classrooms	\$128,122		\$128,122		\$128,122	\$128,122			\$0	100%	100%
53825396	532300	51005	Change storefront locks to standard	\$23,299		\$23,299		\$23,299	\$23,299			\$0	100%	100%
53825396	532300	51006	Provide Art wing courtyard gate with exit device	\$7,413		\$7,413		\$7,413	\$7,413			\$0	100%	100%
53825396	552009	51007	Replace plumbing under kitchen floor. Replace kitchen floor.	\$158,858		\$158,858		\$158,858	\$158,858			\$0	100%	100%
TOTAL HILTON HEAD ISLAND HIGH			\$642,822	\$2,090	\$644,912	\$0	\$108,978	\$535,444	\$644,422	\$0	\$490	\$0	100%	100%
98 BLUFFTON HIGH														
53825398	554002	51001	Gym floor tarp	\$31,772	(\$31,772)	\$0			\$0			\$0	100%	100%
53825398	553001	51002	Resurface Tennis courts	\$67,222	\$7,582	\$74,804		\$74,804	\$74,804			\$0	100%	100%
53825398	554002	51003	Portable Bleacher set	\$21,181	(\$21,181)	\$0			\$0			\$0	100%	100%
53825398	553001	51004	Upgrade practice fields	\$49,598	(\$4,245)	\$45,353		\$45,353	\$45,353			\$0	100%	100%
53825398	532300	51005	Refurbish gym operable partition	\$42,362	(\$19,721)	\$22,641		\$22,106	\$22,641			\$0	100%	100%
53825398	552005	51006	Auditorium improvements	\$158,858	\$495	\$159,353		\$153,298	\$159,353			\$0	100%	100%
53825398	532300	51007	Paint Corridors - 4 year plan	\$104,352		\$104,352		\$35,949	\$68,403			\$0	100%	100%
53825398	553003	51008	Speed humps in parking lot	\$15,886	\$20,916	\$36,802		\$36,802	\$36,802			\$0	100%	100%
53825398	532300	51009	Roof repairs	\$94,786		\$94,786		\$12,900	\$5,503			\$76,384	19%	
TOTAL BLUFFTON HIGH			\$586,017	(\$47,927)	\$538,090	\$0	\$381,212	\$80,495	\$461,707	\$0	\$0	\$76,384	86%	
GRAND TOTAL 8% CAPITAL 2018			\$19,948,903	\$0	\$19,948,903	\$64,182	\$5,452,493	\$7,409,494	\$12,926,169	\$0	\$881,600	\$6,141,134	69%	
Completed Projects					\$0									
Complete but charges outstanding														

8% Capital Projects

3/31/2018

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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE														
53725301	51852		\$658,307	(\$1,919)	\$656,388		\$609,603	\$46,784	\$0	\$656,388			(\$0)	100%	100%
53725301	535000				\$6,556		\$5,792	\$764	\$0	\$6,556			\$0	100%	100%
53725301	539513	51000	\$740,596	(\$123,946)	\$616,650		\$487,968	\$108,494	\$20,188	\$616,650			(\$0)	100%	100%
53725303	539513	51000			\$34,266		\$9,326	\$12,963	\$11,977	\$34,266			\$0	100%	100%
53725337	539513	51000			\$1,292			\$1,292		\$1,292			\$0	100%	100%
53725338	539513	51000			\$6,550		\$5,225	\$1,325	\$0	\$6,550			\$0	100%	100%
53725340	539513	51000			\$1,621		\$886	\$735		\$1,621			(\$0)	100%	100%
53725344	539513	51000			\$1,839			\$1,839		\$1,839			\$0	100%	100%
53725352	539513	51000			\$301			\$301		\$301			\$0	100%	100%
53725362	539513	51000			\$539			\$539		\$539			\$0	100%	100%
53725370	539513	51000			\$984			\$984		\$984			\$0	100%	100%
53725372	539513	51000			\$1,037			\$1,037		\$1,037			\$0	100%	100%
53725379	539513	51000			\$21,275		\$21,275	\$0	\$0	\$21,275			\$0	100%	100%
53725383	539513	51000			\$1,537			\$1,537		\$1,537			\$0	100%	100%
53725385	539513	51000			\$1,666			\$1,666		\$1,666			\$0	100%	100%
53725387	539513	51000			\$2,412			\$2,412		\$2,412			\$0	100%	100%
53725388	539513	51000			\$1,715			\$1,715		\$1,715			\$0	100%	100%
53725396	539513	51000			\$948			\$948		\$948			\$0	100%	100%
53725398	539513	51000			\$10,600		\$10,600	\$0	\$0	\$10,600			\$0	100%	100%
53725301	553000	51001	\$9,625		\$9,625				\$3,667	\$3,667			\$5,958	38%	
53725301	532300	52001	\$96,250	(\$95,227)	\$1,023			\$1,023		\$1,023			\$0	100%	100%
53725333	532300	52001			\$34,475		\$34,475	\$0	\$0	\$34,475			\$0	100%	100%
53725335	532300	52001			\$4,275		\$0	\$4,275	\$0	\$4,275			\$0	100%	100%
53725337	534501	52001			\$6,450		\$0	\$1,150	\$5,300	\$6,450			\$0	100%	100%
53725339	532300	52001			\$26,925				\$26,925	\$26,925			\$0	100%	100%
53725340	532300	52001			\$11,765		\$11,765	\$0	\$0	\$11,765			\$0	100%	100%
53725381	532300	52001			\$43,755		\$43,755	\$0	\$0	\$43,755			\$0	100%	100%
53725383	532300	52001			\$99,363		\$50,010	\$26,139	\$23,214	\$99,363			\$0	100%	100%
53725385	532300	52001			\$13,825			\$13,825		\$13,825			\$0	100%	100%
53725392	532300	52001			\$43,445			\$43,445		\$43,445			\$0	100%	100%
53725301	541004	52002	\$210,000	(\$185,125)	\$24,876			\$0		\$0			\$24,876	0%	
53725309	541004	52002			\$1,130			\$1,130	\$0	\$1,130			\$0	100%	100%
53725333	541004	52002			\$19,001			\$19,001	\$0	\$19,001			\$0	100%	100%
53725334	541004	52002			\$12,150			\$0	\$12,150	\$12,150			\$0	100%	100%
53725335	541004	52002			\$17,832				\$17,832	\$17,832			\$0	100%	100%
53725340	541004	52002			\$19,082		\$12,560	\$820	\$5,701	\$19,082			\$0	100%	100%
53725352	541004	52002			\$1,641			\$0	\$1,641	\$1,641			\$0	100%	100%
53725354	541004	52002			\$21,715			\$21,715		\$21,715			\$0	100%	100%
53725362	541004	52002			\$7,752				\$7,752	\$7,752			\$0	100%	100%
53725379	541004	52002			\$28,057			\$28,057		\$28,057			\$0	100%	100%
53725387	541004	52002			\$36,118		\$5,056	\$0	\$31,062	\$36,118			\$0	100%	100%
53725388	541004	52002			\$18,053		\$17,524	\$0	\$529	\$18,053			\$0	100%	100%
53725389	541004	52002			\$4,214		\$4,214	\$0	\$0	\$4,214			\$0	100%	100%
53725390	541004	52002			\$11,775		\$0	\$11,775	\$0	\$11,775			\$0	100%	100%
53725392	541004	52002			\$21,271		\$21,271	\$0	\$0	\$21,271			(\$0)	100%	100%
53725394	541004	52002			\$27,401			\$0	\$0	\$27,401			(\$0)	100%	100%
53725396	541004	52002			\$24,067			\$24,067	\$0	\$24,067			\$0	100%	100%
53725398	541004	52002			\$13,036		\$13,036	\$0	\$0	\$13,036			\$0	100%	100%
53725301	541004	52004	\$210,000	(\$210,000)	\$0			\$0	\$0	\$0			\$0	100%	100%
53725333	553002	52004			\$98,524			\$98,524		\$98,524			\$0	100%	100%
53725338	553002	52004			\$153,293				\$153,293	\$153,293			\$0	100%	100%
53725362	553002	52004			\$131,409		\$10,100	\$121,309	\$0	\$131,409			\$0	100%	100%
53725363	553002	52004			\$0					\$0			\$0	100%	100%
53725378	539900	52004			\$1,000				\$1,000	\$1,000		\$0	\$0	100%	100%
53725379	553002	52004			\$7,615			\$7,615		\$7,615			\$0	100%	100%
53725301	532300	52006	\$101,894	(\$101,894)	\$0					\$0			(\$0)	0%	100%
53725301	541004	52008	\$175,000	(\$175,000)	\$0					\$0			\$0	100%	100%
53725379	541004	52008			\$48,651			\$48,651		\$48,651			\$0	100%	100%
53725381	541004	52008			\$892			\$892		\$892			\$0	100%	100%
53725390	541004	52008			\$8,254		\$5,760	\$0	\$2,495	\$8,254			\$0	100%	100%

Beaufort County School District
Beaufort, SC

3/31/2018

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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53725301	541004	52009	District wide school laundry equipment replacement	\$15,050	(\$15,050)	\$0				\$0			\$0	100%	100%
53725385	541004	52009	School laundry equipment replacement		\$13,545	\$13,545				\$12,510		\$1,035	\$0	100%	100%
53725301	552005	52011	Flooring replacement District wide	\$144,375	(\$144,375)	\$0				\$0			\$0	100%	100%
53725309	552005	52011	Flooring replacement		\$476	\$476				\$476			\$0	100%	100%
53725337	552005	52011	Dance Floor		\$19,828	\$19,828				\$19,828			\$0	100%	100%
53725362	552005	52011	Flooring entrance & sports floor		\$236,255	\$236,255		\$13,695	\$222,561	\$236,255			\$0	100%	100%
53725387	532300	52011	Flooring replacement		\$36,591	\$36,591		\$36,591		\$36,591			\$0	100%	100%
53725388	532300	52011	Flooring replacement		\$6,044	\$6,044		\$6,044		\$6,044			\$0	100%	100%
53725301	532300	52012	Upgrade Media Centers (District Wide)	\$318,500	(\$318,500)	\$0				\$0			\$0	100%	100%
53725344	532300	52012	Upgrade Media Centers		\$128,018	\$128,018	\$53,047	\$74,970	\$0	\$128,018			\$0	100%	100%
53725388	532300	52012	Upgrade Media Centers		\$197,668	\$197,668	\$44,980	\$152,689	\$0	\$197,668			\$0	100%	100%
53725392	532300	52012	Upgrade Media Centers		\$146,963	\$146,963			\$146,963	\$146,963			\$0	100%	100%
53725301	541000	52013	Band Uniforms (7 year replacement cycle)	\$43,212	(\$43,212)	\$0				\$0			\$0	100%	100%
53725301	539900		GCs General Conditions	\$576,019	(\$576,019)	\$0				\$0			\$0	100%	100%
53725301	569001		Project Contingency	\$493,730	\$462,260	\$955,990				\$0			\$955,990	0%	
TOTAL DISTRICT OFFICE			\$3,792,558	\$370,727	\$4,163,284	\$0	\$1,529,696	\$917,775	\$727,954	\$3,175,426	\$0	\$1,035	\$986,824	76%	
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

3/31/2018

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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
TOTAL ST. HELENA ECC	\$7,557	\$51,185	\$58,742	\$0	\$22,500	\$35,555	\$688	\$58,742	\$0	\$0	(\$0)	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD	\$1,700,000	-\$77,766	\$1,622,234	\$32,734	\$1,589,251	\$250	\$0	\$1,622,234	\$0	\$0	\$0	100%	
TOTAL BEAUFORT ELEMENTARY	\$48,557	(\$756)	\$47,801	\$0	\$30,088	\$17,713	\$0	\$47,801	\$0	\$0	\$0	100%	
TOTAL COOSA ELEMENTARY	\$34,587	(\$1,854)	\$32,733	\$0	\$31,166	\$1,567	\$0	\$32,733	\$0	\$0	\$0	100%	
TOTAL MOSSY OAKS ELEMENTARY	\$53,686	(\$606)	\$53,080	\$0	\$27,905	\$25,175	\$0	\$53,080	\$0	\$0	\$0	100%	
TOTAL PORT ROYAL ELEMENTARY	\$113,503	\$10,539	\$124,042	\$0	\$30,967	\$92,388	\$688	\$124,042	\$0	\$0	\$0	100%	
TOTAL ST HELENA ELEMENTARY	\$101,862	\$80,311	\$182,173	\$0	\$35,472	\$26,332	\$120,370	\$182,173	\$0	\$0	(\$0)	100%	
TOTAL BROAD RIVER ELEMENTARY	\$4,318	\$489	\$4,807	\$0	\$0	\$4,807	\$0	\$4,807	\$0	\$0	\$0	100%	
TOTAL SHANKLIN ELEMENTARY	\$767,534	(\$33,345)	\$734,189	\$0	\$212,323	\$521,866	\$0	\$734,189	\$0	\$0	\$0	100%	
TOTAL HHI ELEMENTARY	\$1,467,664	-\$90,130	\$1,377,534	\$0	\$544,704	\$798,244	\$34,586	\$1,377,534	\$0	\$0	\$0	100%	
TOTAL BLUFFTON ELEMENTARY	\$391,006	(\$96,308)	\$294,698	\$0	\$4,925	\$289,773	\$0	\$294,698	\$0	\$0	\$0	100%	
TOTAL OKATIE ELEMENTARY	\$159,117	\$7,488	\$166,605	\$0	\$52,831	\$113,086	\$688	\$166,605	\$0	\$0	(\$0)	100%	
TOTAL BEAUFORT MIDDLE	\$112,500	(\$92,425)	\$20,075	\$0	\$12,029	\$8,046	\$0	\$20,075	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE	\$179,561	(\$43,593)	\$135,968	\$0	\$65,671	\$70,297	\$0	\$135,968	\$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	100%	
TOTAL WHALE BRANCH MIDDLE	\$45,161	(\$39,081)	\$6,080	\$0	\$0	\$0	\$6,080	\$6,080	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND MIDDLE	\$35,663	(\$35,663)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH	\$348,899	\$48,429	\$397,328	\$0	\$151,281	\$246,047	\$0	\$397,328	\$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	100%	
GRAND TOTAL 8% CAPITAL 2017	\$15,215,798	\$0	\$15,215,798	\$524,821	\$7,729,483	\$5,044,259	\$891,053	\$14,189,616	\$0	\$1,035	\$1,025,146	93%	
Completed Projects			\$0										
Complete but charges outstanding													

8% Capital Projects

3/31/2018

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

01	DISTRICT OFFICE	APPROP	ADJSTMTS	BUDGET	2014	2015	2016	2017	2018	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP	
					JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT				
53625301	51852		Project Management Fees (FPC PMs)	\$507,388.00	\$1,938	\$509,326				\$509,317			\$9	100%	100%	
53625301	535000		Advertising	\$0.00	\$5,256	\$5,256			\$966				\$0	100%	100%	
53625301	539513	51000	Design & Construction Services Fees	\$551,342.00	(\$159,859)	\$391,483				\$391,483			\$0	100%	100%	
53625301	541004	52002	Furniture Replacements (District Wide)	\$600,000.00	(\$597,003)	\$2,997				\$2,126			\$0	100%	100%	
53625333	541004	52002	Furniture Replacements		\$5,711	\$5,711				\$871			\$0	100%	100%	
53625334	541004	52002	Furniture Replacements		\$252	\$252				\$5,711			\$0	100%	100%	
53625335	541004	52002	Furniture Replacements		\$7,560	\$7,560				\$252			\$0	100%	100%	
53625340	541004	52002	Furniture Replacements		\$424	\$424				\$7,560			\$0	100%	100%	
53625352	541004	52002	Furniture Replacements		\$26,301	\$26,301				\$424			\$0	100%	100%	
53625362	541004	52002	Furniture Replacements		\$16,872	\$16,872				\$26,301			\$0	100%	100%	
53625363	541004	52002	Furniture Replacements		\$2,860	\$2,860				\$16,872			\$0	100%	100%	
53625370	541004	52002	Furniture Replacements		\$424	\$424				\$2,860			\$0	100%	100%	
53625381	541004	52002	Furniture Replacements		\$20,870	\$20,870				\$424			\$0	100%	100%	
53625383	541004	52002	Furniture Replacements		\$4,073	\$4,073				\$20,870			\$0	100%	100%	
53625390	541004	52002	Furniture Replacements		\$3,119	\$3,119				\$4,073			\$0	100%	100%	
53625392	541004	52002	Furniture Replacements		\$4,046	\$4,046				\$3,119			\$0	100%	100%	
53625396	541004	52002	Furniture Replacements		\$27,542	\$27,542				\$4,046			\$0	100%	100%	
53625397	541004	52002	Furniture Replacements		\$3,981	\$3,981				\$27,542			\$0	100%	100%	
53625398	541004	52002	Furniture Replacements		\$35,285	\$35,285				\$3,981			\$0	100%	100%	
53625370	534501	52002	Clean Up Computer Cabling		\$68,847	\$68,847				\$35,285			\$0	100%	100%	
53625301	541004	52004	Playground Equipment Replacements (District Wide)	\$400,000.00	(\$400,000)	\$0				\$62,870			\$5,977	\$68,847	100%	
53625333	553002	52004	Playground Equipment Replacements (District Wide)		\$54,187	\$54,187				\$5,977			\$0	100%	100%	
53625334	553002	52004	Playground Equipment Replacements (District Wide)		\$1,203	\$1,203				\$54,187			\$0	100%	100%	
53625352	553002	52004	Playground Equipment Replacements (District Wide)		\$5,437	\$5,437	\$5,437			\$1,203		\$0	\$0	100%	100%	
53625362	541004	52004	Playground Equipment Replacements (District Wide)		\$650	\$650				\$1,203			\$0	100%	100%	
53625363	553002	52004	Playground Equipment Replacements (District Wide)		\$86,280	\$86,280				\$5,437			\$0	100%	100%	
53625370	553002	52004	Playground Equipment Replacements (District Wide)		\$37,818	\$37,818				\$650			\$0	100%	100%	
53625374	553002	52004	Playground Equipment Replacements (District Wide)		\$121,697	\$121,697				\$86,280			\$0	100%	100%	
53625379	541004	52004	Playground Equipment Replacements (District Wide)		\$5,126	\$5,126				\$37,818			\$0	100%	100%	
53625390	541004	52004	Playground Equipment Replacements		\$1,239	\$1,239				\$121,697			\$0	100%	100%	
53625301	552005	52006	Building systems upgrade for energy efficiency.	\$300,000.00	(\$300,000)	\$0				\$5,126			\$0	100%	100%	
53625301	552005	52006	Mini-split @ bus driver's break room - DESC		\$59,075	\$59,075				\$1,239			\$0	100%	100%	
53625396	541000	52006	Building systems upgrade for energy efficiency.		\$1,082	\$1,082				\$59,075			\$7,382	\$0	100%	
53625398	541000	52006	Led lighting for BLHS GYM		\$19,578	\$19,578				\$1,082			\$504	\$578	\$0	100%
53625301	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement.	\$145,563.00	(\$145,563)	\$0				\$19,578			\$0	100%	100%	
53625337	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement.		\$24,229	\$24,229				\$19,578			\$0	100%	100%	
53625390	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement.		\$36,237	\$36,237				\$24,229			\$0	100%	100%	
53625392	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement.		\$61,156	\$61,156				\$36,237			\$0	100%	100%	
53625396	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement.	\$0.00	\$23,391	\$23,391				\$61,156			\$61,156	\$0	100%	
53625301	552005	52011	Flooring replacement (BES, CES, HHHS and others)	\$268,125.00	(\$262,756)	\$5,369				\$23,391			\$0	100%	100%	
53625363	552005	52011	Flooring replacement HHISCA		\$16,641	\$16,641				\$5,369			\$0	100%	100%	
53625387	532300	52011	Flooring replacement HHIMS VCT		\$110,653	\$110,653				\$16,641			\$0	100%	100%	
53625390	532300	52011	Flooring replacement		\$8,732	\$8,732				\$110,653			\$0	100%	100%	
53625301	532300	52012	District - work to inspect and repair VPAC stages throughout the District	\$143,049.00	(\$143,049)	\$0				\$8,732			\$0	100%	100%	
53625338	552011	52012	Auditorium Improvements		\$38,207	\$38,207				\$0			\$0	100%	100%	
53625379	552011	52012	Auditorium Improvements		\$2,498	\$2,498				\$38,207			\$0	100%	100%	
53625381	552005	52012	Auditorium Improvements		\$321,914	\$321,914				\$2,498			\$0	100%	100%	
53625389	552011	52012	Auditorium Improvements		\$5,381	\$5,381				\$321,914			\$0	100%	100%	
53625390	532300	52012	VPAC Inspection		\$2,491	\$2,491				\$5,381			\$0	100%	100%	
53625392	532300	52012	VPAC Inspection		\$2,491	\$2,491				\$2,491			\$0	100%	100%	
53625392	552005	52012	Auditorium Improvements		\$165,448	\$165,448				\$2,491			\$0	100%	100%	
53625396	532300	52012	VPAC Inspection		\$2,491	\$2,491				\$165,448			\$0	100%	100%	
53625398	532300	52012	VPAC Inspection		\$2,491	\$2,491				\$2,491			\$0	100%	100%	
53625396	552002	52012	VPAC Stage		\$242,527	\$242,527				\$2,491			\$0	100%	100%	
53625301	541000	52013	Band Uniforms (7 year replacement cycle)	\$71,781.00	(\$71,781)	\$0				\$242,527			\$0	100%	100%	
53625396	541000	52013	Band Uniforms HHIH		\$32,173	\$32,173				\$0			\$0	100%	100%	
53625301	539900		GCs General Conditions	\$531,930.00	(\$365,919)	\$166,011				\$32,173			\$0	100%	100%	
53625301	555000		Maintenance Vehicles	\$126,000.00		\$241,508	\$28,265	\$99,554		\$166,011			\$0	100%	100%	
53625301	569001		Project Contingency	\$299,011.00	\$3,688	\$302,699	\$314	\$133,778	\$107,416	\$0			\$0	100%	100%	

Beaufort County School District
Beaufort, SC

3/31/2018

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

	APPROP	ADJSTMTS	BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
TOTAL DISTRICT OFFICE	\$3,943,189	(\$597,872)	\$3,345,317	\$0	\$752,943	\$446,872	\$287,311	\$1,486,368	\$2,973,493	\$0	\$69,116	\$302,708	91%	

Beaufort County School District
Beaufort, SC

3/31/2018

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

				2014	2015	2016	2017	2018	TOTAL TO	P.O.	ENCUMB	ENCUMB	BUDGET	USED	COMP		
				APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP
TOTAL TECHNOLOGY PROJECTS				\$5,437,795	\$52,144	\$5,489,939	\$0	\$4,263,820	\$780,095	\$113,115	\$332,909	\$5,489,939	\$0	\$0	(\$0)	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$0	\$3,754	\$3,754	\$0	\$3,754	\$0	\$0	\$0	\$3,754	\$0	\$0	\$0	100%	
TOTAL RIVERVIEW CHARTER SCHOOL				\$0	\$8,300,000	\$8,300,000	\$0	\$24,207	\$3,014,135	\$5,261,657	\$0	\$8,300,000	\$0	\$0	\$0	100%	
TOTAL COOSA ELEMENTARY				\$312,000	\$0	\$312,000	\$0	\$5,521	\$306,479	\$0	\$0	\$312,000	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY				\$1,072,313	(\$340,833)	\$731,480	\$0	\$312,751	\$418,729	\$0	\$0	\$731,480	\$0	\$0	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$92,872	\$24,432	\$117,304	\$0	\$64,092	\$53,212	\$0	\$0	\$117,304	\$0	\$0	\$0	100%	
TOTAL MC RILEY ELEMENTARY				\$1,615,600	(\$649,258)	\$966,342	\$0	\$52,071	\$900,829	\$13,442	\$0	\$966,342	\$0	\$0	\$0	100%	
78 PRITCHARDVILLE ELEMENTARY																	
53625378	532300	51001	Roof repairs	\$64,825	\$19,702	\$84,527		\$7,646	\$76,881			\$84,527			\$0	100%	100%
53625378	558000	50001	6 Mobiles		\$514,288	\$514,288						\$0			\$514,288	0%	
53625378	532300	51002	Paint Corridors - 4 year plan	\$52,632	\$11,323	\$63,955		\$3,005	\$60,949			\$63,955			\$0	100%	100%
53625378	532300	51003	Provide rubber risers for 3 staircases	\$21,254	(\$1,111)	\$20,143		\$947	\$19,197			\$20,143			\$0	100%	100%
TOTAL PRITCHARDVILLE ELEMENTARY				\$138,711	\$544,203	\$682,914	\$0	\$11,599	\$157,027	\$0	\$0	\$168,626	\$0	\$0	\$514,288	25%	
79 RIVER RIDGE ACADEMY																	
53625379	552005	50000	BUILDING & SITE CONSTRUCTION		\$930,981	\$930,981		\$0	\$824,798	\$77,987	\$28,196	\$930,981			\$0	100%	100%
53625379	553002	50000	Playground Equip.		\$13,154	\$13,154				\$13,154		\$13,154			\$0	100%	100%
53625379	541004	50000	ATHLETIC EQUIPMENT/PLAYGROUND		\$333,144	\$333,144		\$7,212	\$324,709	\$1,223		\$333,144			(\$0)	100%	100%
53625379	541000	50000	FURNITURE PIECES UNDER \$5,000		\$330,372	\$330,372		\$25,061	\$297,987	\$7,323		\$330,372			\$0	100%	100%
53625379	558000	50001	8 Mobiles		\$885,712	\$885,712						\$0			\$685,712	0%	100%
TOTAL RIVER RIDGE ACADEMY				\$0	\$2,293,362	\$2,293,362	\$0	\$32,273	\$1,447,494	\$99,687	\$28,196	\$1,607,650	\$0	\$0	\$685,712	70%	
TOTAL BEAUFORT MIDDLE				\$135,710	-\$31,536	\$104,174	\$0	\$49,351	\$54,822	\$0	\$0	\$104,174	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE				\$0	\$294,959	\$294,959	\$0	\$9,091	\$283,617	\$0	\$2,250	\$294,958	\$0	\$0	\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$23,663	(\$13,863)	\$9,800	\$0	\$0	\$0	\$9,800	\$0	\$9,800	\$0	\$0	\$0	100%	
90 BEAUFORT HIGH																	
53625390	532300	51001	Refinish Gym floor	\$30,017	(\$14,617)	\$15,400				\$15,400		\$15,400			\$0	100%	100%
53625390	532300	51002	Connect It Closet to generator	\$15,941	(\$1,286)	\$14,655		\$6,154	\$8,501			\$14,655			\$0	100%	100%
53625390	552010	51003	HVAC upgrades (Upgrade ERUs, replace chilled water branch lines, upgrade RTUs)	\$780,000		\$780,000		\$172,172	\$228,124			\$400,297			\$379,703	51%	100%
TOTAL BEAUFORT HIGH				\$825,958	(\$15,903)	\$810,055	\$0	\$178,327	\$236,625	\$15,400	\$0	\$430,352	\$0	\$0	\$379,703	53%	
TOTAL BATTERY CREEK HIGH				\$1,312,750	\$883,322	\$2,196,072	\$0	\$354,608	\$1,773,697	-\$16,942	\$84,709	\$2,196,072	\$0	\$0	(\$0)	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$196,159	\$20,239	\$216,398	\$0	\$14,018	\$202,380	\$0	\$0	\$216,398	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND HIGH				\$283,239	(\$1,121)	\$282,118	\$0	\$61,690	\$220,428	\$0	\$0	\$282,118	\$0	\$0	\$0	100%	
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		\$1,353,908	\$1,353,908			\$45,904	\$474,001	\$8,254	\$528,160			\$825,748	39%	
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		\$57,629,738	\$57,629,738		\$17,089,039	\$35,927,043	\$4,454,451	\$159,205	\$57,629,738			(\$0)	100%	
53625397	555000	50000	Activity Buses		\$256,668	\$256,668				\$256,668		\$256,668			\$0	100%	
53625397	569001	50000	Construction Contingency		\$0	\$0						\$0			\$0	100%	
53625397	569004	50000	Project Contingency		\$0	\$0						\$0			\$0	0%	
TOTAL MAY RIVER HIGH				\$0	\$65,827,974	\$65,827,974	\$0	\$20,840,886	\$36,416,823	\$7,557,379	\$184,636	\$64,999,725	\$2,500	\$0	\$825,748	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	\$2,119,069	\$89,204,183	\$2,500	\$69,116	\$2,708,160	97%	
Completed Projects					\$76,594,000												
Complete but charges outstanding					\$0												

8% Capital Projects

3/31/2018 Amount Approved 7/16/13 \$11,642,903 +\$2,100,000 Board approved 2/4/14 and reduce \$9,544

8% Capital Projects 2015

01	DISTRICT OFFICE	APPROP	ADJSTMTS	BUDGET	2013					2014					TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
					JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR						
51525301	51&52	Project Management Fees (FPC PMs)	\$385,031	\$713	\$385,744		\$112,477	\$273,268						\$385,744			\$0	100%	100%	
51525301	535000	Advertising		\$7,246	\$7,246		\$5,856	\$1,390					\$7,246			\$0	100%	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%			
51525354	539900	52001	Upgrade PA systems		\$102,020	\$102,020							\$0		\$102,020	\$0	100%	100%		
51525335	539900	52001	Upgrade PA systems throughout District		\$17,339	\$17,339				\$17,339			\$17,339			\$0	100%	100%		
51525363	539900	52001	Upgrade PA systems throughout District		\$143,469	\$143,469				\$143,469			\$143,469			(\$0)	100%	100%		
51525383	539900	52001	Upgrade PA systems throughout District		\$22,809	\$22,809				\$22,809			\$22,809			\$0	100%	100%		
51525301	541004	52002	Furniture Replacements (District Wide)	\$450,000	(\$442,633)	\$7,367							\$7,367			\$0	100%	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%	100%		
51525335	539514	52003	FY 2015 District Wide Storm Water Management System Improvements	\$0	\$1,585	\$1,585				\$1,585			\$1,585			\$0	100%	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%	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 they will be replaced. Building systems upgrade for energy efficiency. Program to interact with classrooms.	\$1,118,400	(\$977,406)	\$140,994		\$123,970	\$4,337				\$128,306	\$0		\$12,688	91%	100%		
51525301	532300	52006	District wide school laundry equipment replacement	\$155,000	(\$155,000)	\$0							\$0			\$0	100%	100%		
51525301	541004	52007	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%	100%		
51525370	541004	52008	Athletic Equipment		\$587	\$587				\$587			\$587			\$0	100%	100%		
51525379	541004	52008	Athletic Equipment		\$9,000	\$9,000				\$9,000			\$9,000			\$0	100%	100%		
51525380	541004	52008	Athletic Equipment		\$1,696	\$1,696				\$1,696			\$1,696			\$0	100%	100%		
51525387	541004	52008	Athletic Equipment		\$2,079	\$2,079				\$2,079			\$2,079			\$0	100%	100%		
51525389	541004	52008	Athletic Equipment		\$71,663	\$71,663				\$25,360	\$46,302		\$71,663			\$0	100%	100%		
51525390	541004	52008	Athletic Equipment		\$17,208	\$17,208				\$0	\$17,208		\$17,208			\$0	100%	100%		
51525392	541004	52008	Athletic Equipment		\$24,664	\$24,664				\$7,665	\$16,999		\$24,664			\$0	100%	100%		
51525396	541004	52008	Athletic Equipment		\$33,493	\$33,493				\$20,545	\$12,948		\$33,493			\$0	100%	100%		
51525398	541004	52008	Athletic Equipment		\$47,842	\$47,842				\$17,577	\$30,265		\$47,841			\$0	100%	100%		
51525301	539513	51000	Design & Construction Services Fees	\$538,787	(\$206,328)	\$332,459		\$188,126	\$144,333				\$332,459			(\$0)	100%	100%		
51525305	539513	51000	Design & Construction Services Fees		\$10,697	\$10,697			\$8,023	\$2,674			\$10,697			\$0	100%	100%		
51525301	539900		GCs General Conditions	\$663,123	(\$637,752)	\$25,371		\$25,371					\$25,371			\$0	100%	100%		
51525301	569001		Project Contingency	\$314,300	(\$312,700)	\$1,600							\$0			\$1,600	0%			
TOTAL DISTRICT OFFICE				\$4,733,015	(\$2,840,636)	\$1,892,379	\$0	\$455,799	\$431,907	\$77,546	\$304,560	\$22,809	\$1,292,621	\$0	\$102,020	\$497,738	74%			
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	100%			
TOTAL BEAUFORT ELEMENTARY				\$0	\$62,780	\$62,780	\$0	\$0	\$18,348	\$1,130	\$43,302	\$0	\$62,780	\$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	100%			
TOTAL LADY'S ISLAND ELEMENTARY				\$0	\$6,480	\$6,480	\$0	\$1,476	\$5,004	\$0	\$0	\$0	\$6,480	\$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	100%			
TOTAL PORT ROYAL ELEMENTARY				\$0	\$83,898	\$83,898	\$0	\$0	\$8,896	\$59,420	\$15,582	\$0	\$83,898	\$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	100%			
TOTAL BROAD RIVER ELEMENTARY				\$0	\$37,062	\$37,062	\$0	\$0	\$10,564	\$26,497	\$0	\$0	\$37,062	\$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	100%			

Beaufort County School District
Beaufort, SC

3/31/2018 Amount Approved 7/16/13 \$11,642,903 +\$2,100,000 Board approved 2/4/14 and reduce \$9,544

8% Capital Projects 2015

52	DAVIS ELEMENTARY	APPROP	ADJSTMTS	BUDGET	2013	2014	2015	2016	2017	2018	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
					JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR						
	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	\$0	100%	100%
	51525352 534501 52005 Phase II of wireless controller replacement.		\$26,089	\$26,089			\$23,613	\$2,476			\$26,090	\$0	\$0	(\$0)	100%	100%
	TOTAL DAVIS ELEMENTARY	\$6,799	\$157,918	\$164,717	\$0	\$845	\$158,596	\$2,476	\$0	\$0	\$161,918	\$0	\$2,800	\$0	100%	
	TOTAL WHALE BRANCH ELEMENTARY	\$0	\$35,084	\$35,084	\$0	\$0	\$9,452	\$25,632	\$0	\$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	\$0	\$38,296	\$0	\$0	(\$0)	100%	
	TOTAL BLUFFTON ELEMENTARY	\$0	\$88,417	\$88,417	\$0	\$0	\$88,417	\$0	\$0	\$0	\$88,417	\$0	\$0	\$0	100%	
	TOTAL OKATIE ELEMENTARY	\$32,672	\$53,412	\$86,084	\$0	\$4,049	\$53,322	\$0	\$0	\$28,712	\$86,084	\$0	\$0	\$0	100%	
	TOTAL RED CEDAR ELEMENTARY	\$0	\$16,488	\$16,488	\$0	\$0	\$16,488	\$0	\$0	\$0	\$16,488	\$0	\$0	\$0	100%	
	TOTAL PRITCHARDVILLE ELEMENTARY	\$0	\$13,344	\$13,344	\$0	\$0	\$13,344	\$0	\$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	\$53,673	\$0	\$0	\$1,853,512	\$0	\$0	\$0	100%	
	TOTAL LADY'S ISLAND MIDDLE	\$0	\$539,064	\$539,064	\$0	\$69,358	\$154,334	\$154,649	\$160,823	\$0	\$539,064	\$0	\$0	\$0	100%	
	TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY	\$301,035	\$455,696	\$756,731	\$0	\$138,579	\$560,677	\$0	\$14,369	\$43,107	\$756,731	\$0	\$0	(\$0)	100%	
	TOTAL WHALE BRANCH MIDDLE	\$0	\$20,675	\$20,675	\$0	\$0	\$20,675	\$0	\$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	\$0	\$72,386	\$0	\$0	\$0	100%	
	TOTAL HE MCCracken MIDDLE	\$552,769	(\$10,526)	\$542,243	\$0	\$51,131	\$459,259	\$2,070	\$29,783	\$0	\$542,243	\$0	\$0	(\$0)	100%	
	TOTAL BLUFFTON MIDDLE	\$150,635	\$116,912	\$267,547	\$0	\$61,927	\$138,837	\$0	\$63,783	\$3,000	\$267,547	\$0	\$0	\$0	100%	
	TOTAL BEAUFORT HIGH	\$419,088	\$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	\$172,842	\$172,842	\$0	\$981	\$131,670	\$0	\$9,941	\$30,250	\$172,842	\$0	\$0	(\$0)	100%	
	TOTAL HILTON HEAD ISLAND HIGH	\$138,242	\$105,996	\$244,238	\$0	\$40,147	\$150,448	\$28,057	\$15,725	\$9,861	\$244,238	\$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	\$0	\$429	\$35,575	\$0	\$0	\$1	100%	
	GRAND TOTAL 8% CAPITAL 2015	\$13,742,903	\$115,285	\$13,858,188	\$0	\$3,106,377	\$7,067,397	\$2,060,816	\$871,902	\$149,137	\$13,255,630	\$0	\$104,820	\$497,738	96%	
	Completed Projects		\$124,829													
	Complete but charges outstanding															

8% Capital Projects

COMPLETE

3/31/2018 Amount Approved 7/22/11 \$9,846,159

8% Capital Projects 2013

01 DISTRICT OFFICE	APPROX	ADJUSTMENTS	BUDGET	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-MAR	DATE	ENCUMB	CONT			
53325301 51852			\$398,389	(\$5,030)	\$393,359		\$21,934	\$285,670	\$85,755			\$393,359			\$0	100%	100%
53325301 535000				\$5,231	\$5,231		\$4,881	\$350				\$5,231			\$0	100%	100%
53325301 554500 52001			\$115,563	(\$114,283)	\$1,280			\$1,280				\$1,280			\$0	100%	100%
53325301 541004 52002			\$450,000	(\$433,182)	\$16,818		\$1,007	\$7,973	\$4,225	\$3,612		\$16,819			(\$0)	100%	100%
53325301 553002 52004			\$100,000	(\$99,230)	\$770					\$770		\$770			(\$0)	100%	100%
53325301 544500 52005			\$2,342,000	(\$2,108,182)	\$233,818			\$79,178	\$140,481	\$14,158		\$233,818			\$0	100%	100%
53325301 539514 52006			\$57,781	\$29,000	\$86,781		\$6,981	\$79,800				\$86,781			\$0	100%	100%
53325301 534500 51000			\$271,818	(\$38,311)	\$233,507		\$103,880	\$120,334	\$9,293			\$233,507	\$0		\$0	100%	100%
53325301 539900					\$0							\$0			\$0	100%	100%
53325301 555000			\$51,012	(\$19,025)	\$31,987				\$8,028	\$23,959		\$31,987	\$0		\$0	100%	100%
53325301 541000				\$53	\$53		\$53	\$0				\$53			\$0	100%	100%
53325301 569001			\$465,885	(\$404,193)	\$61,692		\$169	\$0	\$0	\$0	\$0	\$169			\$61,524	0%	
TOTAL DISTRICT OFFICE			\$4,252,448	(\$3,187,154)	\$1,065,294	\$0	\$130,915	\$414,342	\$182,821	\$84,683	\$152,122	\$38,887	\$0	\$0	\$61,523	94%	
TOTAL DESC			\$577,813	\$699,491	\$1,177,304	\$0	\$739,446	\$0	\$217,804	\$220,055	\$0	\$0	\$0	\$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	100%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$107,500	\$61,945	\$169,445	\$0	\$0	\$0	\$3,029	\$0	\$157,096	\$9,319	\$0	\$0	\$169,445	\$0	\$0
TOTAL BEAUFORT ELEMENTARY			\$472,116	(\$51,922)	\$420,194	\$0	\$39,295	\$362,878	\$1,040	\$0	\$16,981	\$0	\$0	\$0	\$420,194	\$0	100%
TOTAL COOSA ELEMENTARY			\$0	\$10,511	\$10,511	\$0	\$0	\$0	\$6,467	\$4,044	\$0	\$0	\$0	\$0	\$10,511	\$0	100%
TOTAL LADY'S ISLAND ELEMENTARY			\$15,489	\$18,660	\$34,149	\$0	\$799	\$9,458	\$23,892	\$0	\$0	\$0	\$0	\$0	\$34,149	\$0	100%
TOTAL MOSSY OAKS ELEMENTARY			\$622,705	(\$179,265)	\$443,440	\$0	\$27,305	\$405,300	\$0	\$0	\$10,834	\$0	\$0	\$0	\$443,440	\$0	100%
TOTAL PORT ROYAL ELEMENTARY			\$5,200	(\$658)	\$4,542	\$0	\$516	\$4,026	\$0	\$0	\$0	\$0	\$0	\$0	\$4,542	\$0	100%
TOTAL ST HELENA ELEMENTARY			\$89,338	(\$18,444)	\$50,894	\$0	\$50,894	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,894	\$0	100%
TOTAL BROAD RIVER ELEMENTARY			\$18,834	(\$6,142)	\$12,692	\$0	\$1,469	\$6,919	\$0	\$4,304	\$0	\$0	\$0	\$0	\$12,692	\$0	100%
TOTAL SHELL POINT ELEMENTARY			\$70,500	(\$70,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%
TOTAL SHANKLIN ELEMENTARY			\$17,113	\$25,725	\$42,838	\$0	\$0	\$39,610	\$0	\$3,228	\$0	\$0	\$0	\$0	\$42,838	\$0	100%
TOTAL DAVIS ELEMENTARY			\$14,784	(\$13,708)	\$1,076	\$0	\$0	\$0	\$0	\$1,076	\$0	\$0	\$0	\$0	\$1,076	\$0	100%
TOTAL WHALE BRANCH ELEMENTARY			\$0	\$7,502	\$7,502	\$0	\$0	\$3,198	\$0	\$4,304	\$0	\$0	\$0	\$0	\$7,502	\$0	100%
TOTAL DAUFUSKIE ELEMENTARY			\$0	\$7,995	\$7,995	\$0	\$0	\$2,552	\$0	\$4,898	\$544	\$0	\$0	\$0	\$7,995	\$0	100%
TOTAL HHI ELEMENTARY			\$14,608	\$119,660	\$134,268	\$0	\$14,313	\$81,166	\$1,645	\$24,185	\$0	\$12,959	\$0	\$0	\$134,268	\$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	\$0	\$172,769	\$0	100%
TOTAL BLUFFTON ELEMENTARY			\$111,038	\$71,190	\$182,228	\$0	\$7,270	\$118,670	\$0	\$2,756	\$35,564	\$17,968	\$0	\$0	\$182,228	\$0	100%
TOTAL OKATIE ELEMENTARY			\$187,169	(\$43,804)	\$143,365	\$0	\$11,015	\$132,350	\$0	\$0	\$0	\$0	\$0	\$0	\$143,365	\$0	100%
TOTAL MC RILEY ELEMENTARY			\$143,899	(\$14,612)	\$129,287	\$0	\$15,358	\$112,825	\$1,105	\$0	\$0	\$0	\$0	\$0	\$129,287	\$0	100%
TOTAL RED CEDAR ELEMENTARY			\$96,881	(\$19,850)	\$77,031	\$0	\$15,338	\$28,502	\$0	\$1,040	\$0	\$32,151	\$0	\$0	\$77,031	\$0	100%
TOTAL PRITCHARDVILLE ELEMENTARY			\$0	\$2,756	\$2,756	\$0	\$0	\$0	\$2,756	\$0	\$0	\$0	\$0	\$0	\$2,756	\$0	100%
TOTAL BEAUFORT MIDDLE			\$116,222	\$346,712	\$462,934	\$0	\$33,532	\$36,899	\$392,502	\$0	\$0	\$0	\$0	\$0	\$462,934	\$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	\$0	\$657,591	\$0	100%
TOTAL ROBERT SMALLS MIDDLE			\$0	\$351,953	\$351,953	\$0	\$0	\$15,294	\$331,223	\$5,437	\$0	\$0	\$0	\$0	\$351,953	\$0	100%
TOTAL WHALE BRANCH MIDDLE			\$0	\$253,984	\$253,984	\$0	\$0	\$70,593	\$180,163	\$3,228	\$0	\$0	\$0	\$0	\$253,984	\$0	100%
TOTAL HILTON HEAD ISLAND MIDDLE			\$299,850	\$583,229	\$883,079	\$0	\$48,147	\$238,358	\$596,575	\$0	\$0	\$0	\$0	\$0	\$883,079	\$0	100%
TOTAL HE MCCracken MIDDLE			\$205,867	\$10,201	\$216,068	\$0	\$12,591	\$143,433	\$60,044	\$0	\$0	\$0	\$0	\$0	\$216,068	\$0	100%
TOTAL BLUFFTON MIDDLE			\$123,750	\$88,931	\$212,681	\$0	\$63,721	\$91,676	\$36,475	\$20,809	\$0	\$0	\$0	\$0	\$212,681	\$0	100%
TOTAL BEAUFORT HIGH			\$391,387	(\$25,218)	\$366,169	\$0	\$232,272	\$30,392	\$6,742	\$80,863	\$15,900	\$0	\$0	\$0	\$366,169	\$0	100%
TOTAL BATTERY CREEK HIGH			\$621,607	\$42,891	\$664,498	\$44,605	\$343,183	\$53,257	\$0	\$223,453	\$0	\$0	\$0	\$0	\$664,498	\$0	100%
TOTAL WHALE BRANCH EARLY COLLEGE HIGH			\$0	\$6,183	\$6,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,183	\$0	100%
TOTAL HILTON HEAD ISLAND HIGH			\$234,080	\$153,436	\$387,516	\$0	\$14,687	\$319,381	\$11,979	\$1,469	\$0	\$40,000	\$0	\$0	\$387,516	\$0	100%
TOTAL BLUFFTON HIGH			\$761,520	\$332,403	\$1,093,923	\$0	\$328,922	\$553,320	\$130,338	\$16,951	\$0	\$4,392	\$60,000	\$0	\$1,093,922	\$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 \$100,000 \$9,784,634 \$0 \$0 \$61,525 99%

Completed Projects (\$0)

Complete but charges outstanding

8% Capital Projects

COMPLETE

3/31/2018

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

8% Capital Projects 2012

			APPROP	ADJSTMTS	BUDGET	2010		2011		2012		2013		2014		2015		2016		2017		2018		TOTAL TO	P.O.	ENCUMB	ENCUMB	BUDGET	USED	COMP
						JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE		CONT							
01 DISTRICT OFFICE																														
53225301	51852	Construction managers salary & benefits	\$536,956	\$538	\$537,494				\$325,150	\$211,806	\$538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$537,494	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	
53225301	535000	Advertising	\$0	\$4,732	\$4,732			\$3,771	\$961												\$4,732	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	
53225301	536000	Printing and Binding	\$0	\$1,947	\$1,947			\$1,947													\$1,947	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	
53225301	531900	Legal Fees	\$0	\$471	\$471			\$471													\$471	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	
53225301	544500	52000 Additional Funding for Remaining Access Control (District Wide)	\$260,000	(\$226,236)	\$33,764		\$2,173	\$3,925	\$11,508	\$601	\$6,406	\$9,150									\$33,765	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	
53225301	554500	52001 Additional IWB due to classroom reconfigurations	\$165,000	(\$151,295)	\$13,705		\$300	\$13,445	\$402												\$13,745	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	
53225301	541004	52002 Furniture replacements (District Wide)	\$450,000	(\$411,557)	\$38,443		\$5,061	\$1,136	\$402												\$8,443	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	
53225301	534500	51000 IT Project Management Fees (IT and Access Control))	\$79,831	\$32,969	\$112,200		\$75,992	\$27,928	\$8,280	\$0	\$0	\$0									\$112,200	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	100%	100%	
53225301	539900	W/MBE Seminars	\$0	\$375	\$375		\$375														\$375	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	
53225301	534500	AIA software license	\$0	\$969	\$969		\$969														\$969	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	
53225301	555000	00000 VEHICLES	\$139,911	(\$1,573)	\$138,338		\$84,194									\$54,144					\$138,338	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	
53225301	555000	51001 Driver's ED Vehicles	\$0	\$103,906	\$103,906		\$103,906	\$81,544	\$22,362												\$103,906	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	
53225301	541000	51001 Fed-Ex charges	\$0	\$440	\$440		\$440														\$440	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	
53225301	569001	00000 PROJECT CONTINGENCY	\$542,712	(\$542,712)	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	0%	
TOTAL DISTRICT OFFICE			\$2,311,910	(\$1,228,298)	\$1,083,612	\$0	\$178,280	\$510,238	\$283,954	\$35,856	\$9,146	\$64,144	\$11,994	\$0	\$1,083,612	\$0	\$0	\$0	\$0	\$0	\$1,083,612	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	
TOTAL DESC			\$519,661	\$476,045	\$995,706	\$0	\$1,630	\$107,492	\$3,586	\$9,231	\$816,227	\$0	\$57,540	\$0	\$995,706	\$0	\$0	\$0	\$0	\$0	\$995,706	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	
TOTAL ST HELENA EARLY CHILDHOOD			\$32,485	(\$2,425)	\$30,060	\$0	\$6,167	\$15,854	\$0	\$0	\$6,050	\$0	\$0	\$0	\$30,060	\$0	\$0	\$0	\$0	\$0	\$30,060	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$162,982	\$19,519	\$281,501	\$0	\$0	\$123,351	\$18,161	\$636	\$355	\$134,079	\$4,900	\$0	\$281,501	\$0	\$0	\$0	\$0	\$0	\$281,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%
TOTAL BEAUFORT ELEMENTARY			\$385,856	\$249,885	\$635,841	\$0	\$163,238	\$329,088	\$73,824	\$134	\$2,205	\$60,256	\$13,066	\$0	\$635,842	\$0	\$0	\$0	\$0	\$0	\$635,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%
TOTAL COOSA ELEMENTARY			\$296,685	\$189,055	\$465,740	\$0	\$92,612	\$209,554	\$7,965	\$0	\$154,555	\$1,054	\$0	\$465,740	\$0	\$0	\$0	\$0	\$0	\$0	\$465,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%
35 LADY'S ISLAND ELEMENTARY																														
53225335	539513	51000 Project Design & Permit Fees	\$35,933	\$3,483	\$39,416		\$22,529	\$14,361	\$2,526					\$39,416	\$0	\$0	\$0	\$0	\$0	\$39,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	
53225335	541004	52002 Furniture replacements	\$0	\$22,405	\$22,405		\$22,405							\$22,405	\$0	\$0	\$0	\$0	\$0	\$22,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	
53225335	544500	52000 Additional Funding for Remaining Access Control (District Wide)	\$0	\$14,834	\$14,834		\$0	\$0	\$0	\$14,834	\$0	\$0	\$0	\$14,834	\$0	\$0	\$0	\$0	\$0	\$14,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	
53225335	554021	51001 Add exterior door signage-type whole facility	\$12,990	(\$11,414)	\$1,576		\$15	\$1,506	\$55					\$1,576	\$0	\$0	\$0	\$0	\$0	\$1,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	
53225335	552005	51002 Exterior Facade Upgrades	\$259,803	\$1,813	\$261,616		\$49,417	\$194,540	\$17,659					\$261,616	\$0	\$0	\$0	\$0	\$0	\$261,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	
53225335	552005	51003 Room 6, Art, needs new countertop/sink area	\$5,846	\$3,110	\$8,956		\$2,964	\$5,678	\$313					\$8,956	\$0	\$0	\$0	\$0	\$0	\$8,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	
53225335	554000	51004 Install new diesel generator for emergency power	\$81,188	\$19,083	\$100,271		\$16,284	\$70,113	\$13,874					\$100,271	\$0	\$0	\$0	\$0	\$0	\$100,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	
53225335	532300	51005 Remove abandoned freezer, refresh storage area	\$11,739	(\$11,739)	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	
53225335	532900	51008 Refinish gym floor	\$38,025	(\$38,025)	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%	
TOTAL LADY'S ISLAND ELEMENTARY			\$445,824	\$3,849	\$449,673	\$0	\$91,209	\$286,198	\$56,832	\$14,834	\$0	\$0	\$0	\$449,673	\$0	\$0	\$0	\$0	\$0	\$0	\$449,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%
TOTAL MOSSY OAKS ELEMENTARY			\$540,360	\$155,151	\$695,511	\$0	\$113,217	\$401,180	\$23,822	\$8,447	\$5,774	\$60,908	\$82,182	\$0	\$695,531	\$0	\$0	\$0	\$0	\$0	\$695,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%
TOTAL PORT ROYAL ELEMENTARY			\$219,710	\$62,713	\$282,423	\$0	\$64,960	\$200,919	\$11,222	\$4,824	\$497	\$0	\$0	\$282,423	\$0	\$0	\$0	\$0	\$0	\$0	\$282,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%
TOTAL ST HELENA ELEMENTARY			\$368,707	\$177,318	\$546,025	\$0	\$101,280	\$150,226	\$155,837	\$10,288	\$16,871	\$100,370	\$11,152	\$0	\$546,025	\$0	\$0	\$0	\$0	\$0	\$546,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%
TOTAL BROAD RIVER ELEMENTARY			\$123,545	\$64,619	\$188,164	\$0	\$48,073	\$6,325	\$21,265	\$1,167	\$2,205	\$6,450	\$102,680	\$0	\$188,164	\$0	\$0	\$0	\$0	\$0	\$188,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%
TOTAL SHELL POINT ELEMENTARY			\$282,460	(\$212,847)	\$69,613	\$0	\$69,144	\$469	\$0	\$0	\$0	\$0	\$0	\$69,613	\$0	\$0	\$0	\$0	\$0	\$0	\$69,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%
TOTAL SHANKLIN ELEMENTARY			\$816,209	(\$26,900)	\$789,309	\$0	\$674,377	\$66,699	\$10,519	\$0	\$198	\$746	\$34,870	\$0	\$789,309	\$0	\$0	\$0	\$0	\$0	\$789,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%
TOTAL DAVIS ELEMENTARY			\$0	\$142	\$142	\$0	\$0	\$0	\$0																					

Beaufort County School District
Beaufort, SC

3/31/2018

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

COMPLETE

8% Capital Projects 2012

	APPROP	ADJSTMNTS	BUDGET	2010 JULY-JUNE	2011 JULY-JUNE	2012 JULY-JUNE	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
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	\$55,108	\$633,557	\$0	\$0	\$0	\$0	100%
TOTAL HE MCCracken MIDDLE	\$474,914	(\$64,381)	\$410,533	\$0	\$226,889	\$150,130	\$3,816	\$4,541	\$3,677	\$0	\$1,123	\$20,377	\$410,533	\$0	\$0	\$0	\$0	100%
TOTAL BEAUFORT HIGH	\$285,716	\$36,396	\$322,112	\$0	\$99,647	\$94,561	\$0	\$101,541	\$26,251	\$0	\$11,112	\$0	\$322,112	\$0	\$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	\$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	\$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	\$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	\$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	\$179,972	\$14,685,430	\$0	\$0	\$1	\$1	100%
Completed Projects			\$0															
Complete but charges outstanding																		