



Quarterly Financial Report

For the Three Months Ended

September 30, 2018

Dr. Herbert Berg, Interim Superintendent
Tonya Crosby, Chief Financial Officer

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Beaufort, South Carolina 29902

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Beaufort County School District

1st Quarter FY 19 Financial Summary

November 13, 2018

Unaudited

A summary of the financial reports for the School District funds for the three months ended September 30, 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 5.2% of budgeted amounts at the end of the 1st quarter of FY19; prior year collections were 4.8%.

Local Revenues

- Local property tax collections at the end of the 1st quarter FY19 are reported at 3.0%; prior year collections were 2.9%.
- 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 \$3 million was drawn down during October with the remaining \$6 million expected to be drawn down in November.

State Revenues

- State revenues are 8.3% at the end of the 1st quarter; prior year collections were 8.1%.
- EFA budgeted revenue increased by approximately \$4.8M for FY19 primarily due to a decrease in the index of taxpaying ability.

Federal

- E-rate revenues are based on an application process and are reported at 33.2% at the end of the 1st quarter; prior year collections were 1.4%.

General Fund Expenditures

- Total spending is reported at 17.4% of the budget; prior year's spending was 17.2%.
 - By the end of the 1st quarter, instructional spending in the General Fund amount to 14.8% with the prior year's expenditures reporting 15.2% of the annual budget.
 - Support programs reported spending of 21.1%; prior year spending was 19.7%.

Other Funds

Special Revenue and EIA Fund

- Funding levels for Special Revenue and EIA funds for FY19 have not fluctuated much from the levels received for FY18 resulting in a less than 1% increase in FY19 1st quarter revenue compared to the same period in FY18.

Capital Projects Fund

- Purchased services expenditures decreased due to the completion of a large number of summer capital projects during FY18.
- Supply expense increased due to expenditures related to the computer refresh.
- Decrease in overall capital outlay expenditures due to completion of the solar panel project and the new warehouse.

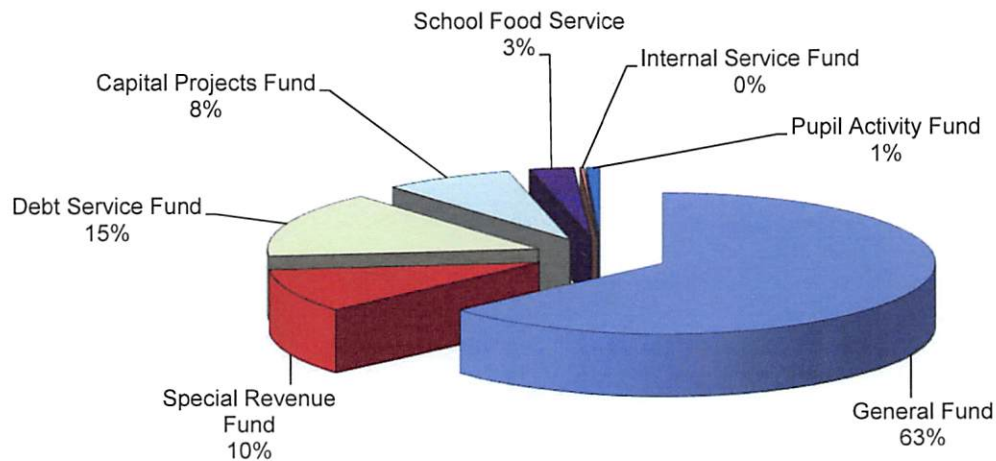
Any questions regarding the information in this document may be directed to William Saunders, CPA, Financial Services Officer at (843) 322-5928.

ALL FUNDS
FY 2019 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018

	FY19 Original Budget	FY19 Amended Budget	FY18 July-Sept Activity	FY19 July-Sept Activity	Variance With Amended	Percent
Revenues:						
General Fund	\$ 239,209,379	\$ 239,209,379	\$ 10,643,561	\$ 12,458,701	\$ (226,750,678)	5%
Special Revenue Fund	37,584,823	38,210,204	8,999,158	9,027,336	(29,182,868)	24%
Debt Service Fund	56,614,944	56,614,944	1,215,248	1,341,679	(55,273,265)	2%
Capital Projects Fund	29,270,000	29,270,000	31,005,582	30,885,112	1,615,112	106%
School Food Service	10,250,630	10,250,630	1,447,631	1,487,661	(8,762,969)	15%
Internal Service Fund	900,000	900,000	279,569	110,923	(789,077)	12%
Pupil Activity Fund	3,013,229	3,013,229	908,418	1,056,227	(1,957,002)	35%
Total Revenues	\$ 376,843,005	\$ 377,468,386	\$ 54,499,167	\$ 56,367,638	\$ (321,100,748)	15%

Expenditures:						
General Fund	\$ 241,317,107	\$ 241,317,105	\$ 38,926,960	\$ 41,920,223	\$ 199,396,882	17%
Special Revenue Fund	37,584,823	38,210,204	5,418,330	5,062,247	33,147,957	13%
Debt Service Fund	57,528,426	57,528,426	6,036,991	5,627,599	51,900,827	10%
Capital Projects Fund	29,270,000	29,270,000	7,660,513	5,218,414	24,051,586	18%
School Food Service	10,074,720	10,074,720	1,416,955	1,604,892	8,469,828	16%
Internal Service Fund	900,000	900,000	264,619	83,462	816,538	9%
Pupil Activity Fund	3,013,229	3,013,229	284,286	397,365	2,615,864	13%
Total Expenditures	\$ 379,688,305	\$ 380,313,684	\$ 60,008,654	\$ 59,914,201	\$ 320,399,483	16%

Expenditure Amended Budgets-All Funds



**GENERAL FUND
FY 2019 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018**

Revenues:

	FY19 Original Budget	FY19 Amended Budget	FY18 July-Sept Activity	FY19 July-Sept Activity	Variance With Amended	Percent
Local Property Taxes	\$ 143,707,242	\$ 143,707,242	\$ 3,812,284	\$ 4,326,152	\$ (139,381,090)	3.0%
Other Local Sources ¹	1,433,500	1,433,500	118,343	141,014	(1,292,486)	9.8%
State Sources ²	93,388,637	93,388,637	6,703,387	7,765,642	(85,622,995)	8.3%
Federal Sources	680,000	680,000	9,547	225,892	(454,108)	33.2%
Total Revenues	\$ 239,209,379	\$ 239,209,379	\$ 10,643,561	\$ 12,458,701	\$ (226,750,678)	5.2%

Expenditures:

Instruction	\$ 144,637,428	\$ 144,637,428	\$ 20,162,495	\$ 21,355,133	\$ 123,282,295	14.8%
Support Services	90,662,683	90,662,683	17,130,101	19,141,897	71,520,786	21.1%
Other	6,016,995	6,016,995	1,634,364	1,423,193	4,593,802	23.7%
Total Expenditures:	\$ 241,317,107	\$ 241,317,105	\$ 38,926,960	\$ 41,920,223	\$ 199,396,883	17.4%

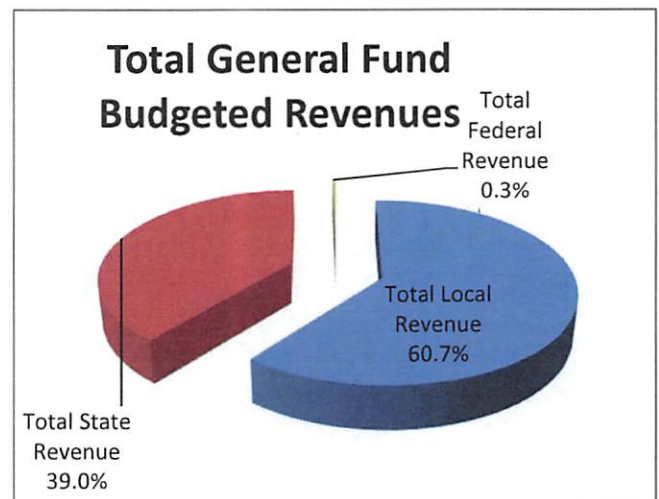
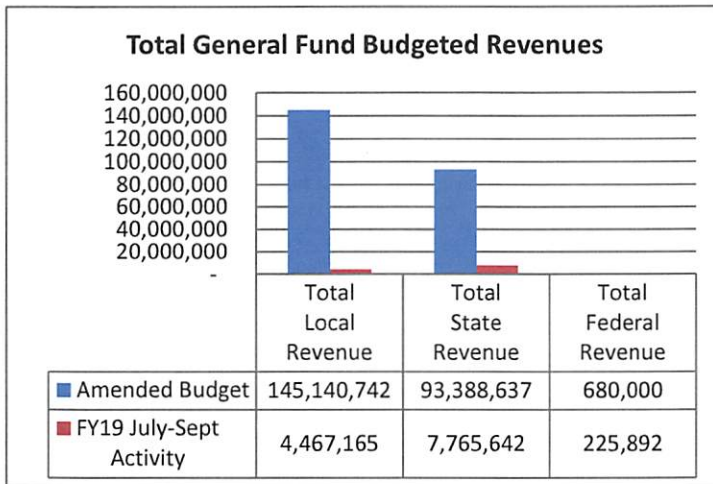
Excess/(Deficiency) Revenues over Expenditures (2,107,728) (2,107,726) \$ (28,283,399) \$ (29,461,522)

Fund Balance, beginning of year 39,606,899

Fund Balance, projected based on original budget **\$ 37,499,171**

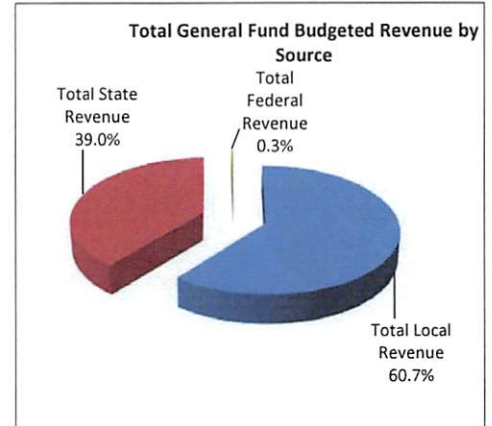
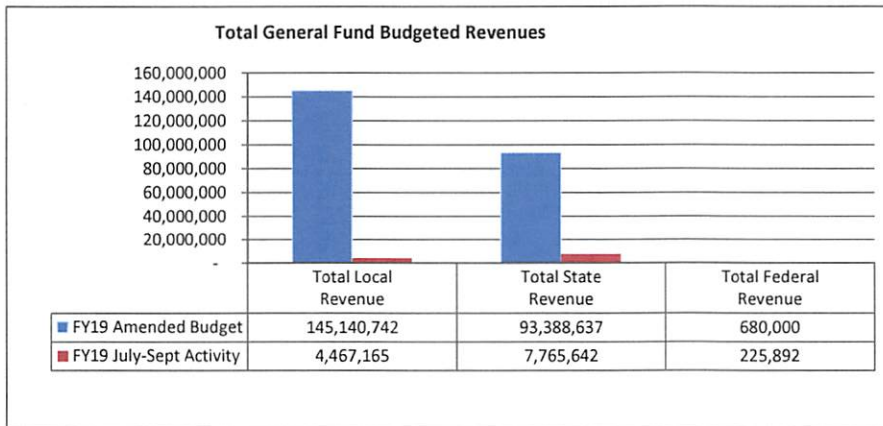
¹Includes penalties & interest, interest on investments, tuition, insurance proceeds.

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



**GENERAL FUND
FY 2019 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018**

	FY18 Amended Budget	FY18 July-Sept Activity	FY19 Original Budget	FY19 Amended Budget	FY19 July-Sept Activity	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
Local Revenue:							
Property Taxes	\$ 137,164,216	\$ 3,812,284	\$ 143,707,242	\$ 143,707,242	\$ 4,326,152	\$ (139,381,090)	3%
Penalties & Interest	800,000	51,787	800,000	800,000	97,295	(702,705)	12%
Revenue in Lieu of Taxes	-	22,664	25,000	25,000	17	(24,983)	0%
Tuition Other LEA's	-	-	115,000	115,000	-	(115,000)	0%
Interest on investment	-	1,832	100,000	100,000	1,310	(98,690)	0%
Rentals	293,500	31,841	293,500	293,500	32,319	(261,181)	11%
Refund Prior Year's Expenditures	-	-	-	-	823	823	0%
Other Local	370,000	10,219	100,000	100,000	9,249	(90,751)	9%
Total Local Revenue	138,627,716	3,930,627	145,140,742	145,140,742	4,467,165	(140,673,577)	3%
State Revenue:							
Homestead Exemption (Tier 2)	\$ 2,000,000	\$ -	\$ 2,045,867	\$ 2,045,867	\$ -	\$ (2,045,867)	0%
Merchant's Inventory	332,079	83,020	332,079	332,079	83,020	(249,059)	25%
Other State Property Tax	110,000	64,759	110,000	110,000	62,249	(47,751)	57%
School Bus Driver Salary	1,025,179	316,599	1,266,397	1,266,397	191,825	(1,074,572)	15%
Transportation Worker's Comp	75,000	76,872	75,000	75,000	-	(75,000)	0%
Sales Tax Reimb on Owner Occupied (Tier 3)	44,711,079	-	45,550,014	45,550,014	-	(45,550,014)	0%
Retiree Insurance	4,333,784	1,083,446	4,779,728	4,779,728	1,037,431	(3,742,297)	22%
Education Finance Act	11,795,797	2,862,838	16,574,183	16,574,183	3,696,966	(12,877,217)	22%
Fringe Benefits Employer Contributions	5,332,450	1,222,575	7,265,781	7,265,781	1,626,957	(5,638,824)	22%
Reimbursement for Local Property Tax Relief(Tier 1)	7,036,261	-	7,036,261	7,036,261	-	(7,036,261)	0%
Other State Revenue	100,000	-	-	-	-	-	0%
Transfer from Special Revenue Fund (EIA)	4,975,804	922,892	6,653,327	6,653,327	1,002,342	(5,650,985)	15%
Transfer from Other Funds (Indirect Costs)	450,000	70,386	500,000	500,000	64,852	(435,148)	13%
PEBA - On Behalf Payment	-	-	1,200,000	1,200,000	-	(1,200,000)	0%
Total State Revenue	82,277,433	6,703,387	93,388,637	93,388,637	7,765,642	(85,622,995)	8%
Federal Revenue:							
FEMA Disaster Assistance	\$ -	\$ -	\$ -	\$ -	\$ 4,267	\$ 4,267	0%
PL 874 (Impact Aid)	50,000	9,547	30,000	30,000	18,146	(11,854)	60%
Other federal revenue	650,000	-	650,000	650,000	203,479	(446,521)	31%
Total Federal Revenue	700,000	9,547	680,000	680,000	225,892	(454,108)	33%
Total General Fund Budgeted Revenues	\$ 221,605,149	\$ 10,643,561	\$ 239,209,379	\$ 239,209,379	\$ 12,458,700	\$ (226,750,679)	5%



**GENERAL FUND
FY 2019 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018**

	FY18 Amended Budget	FY18 July-Sept Activity	FY19 Original Budget	FY19 Amended Budget	FY19 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
<u>EXPENDITURES</u>							
KINDERGARTEN PROGRAMS							
Salaries	\$ 5,797,000	\$ 850,433	\$ 6,258,254	\$ 6,258,254	\$ 876,556	\$ 5,381,698	14%
Employee benefits	2,446,431	387,494	2,657,011	2,657,011	404,835	2,252,176	15%
Purchased services	181,033	35,021	204,141	204,141	52,999	151,142	26%
Supplies & materials	105,143	27,376	113,574	113,574	20,351	93,223	18%
Total Kindergarten Programs	\$ 8,529,607	\$ 1,300,324	\$ 9,232,980	\$ 9,232,980	\$ 1,354,742	\$ 7,878,238	15%
PRIMARY PROGRAMS							
Salaries	\$ 16,293,875	\$ 2,259,179	\$ 18,254,380	\$ 18,254,380	\$ 2,317,240	\$ 15,937,140	13%
Employee benefits	6,231,435	1,061,326	7,037,569	7,037,569	1,081,808	5,955,761	15%
Purchased services	1,363,423	684,050	1,822,809	1,822,809	1,018,801	804,008	56%
Supplies & materials	659,769	111,167	698,232	698,232	143,382	554,850	21%
Other objects	400	25	1,235	1,235	-	1,235	0%
Total Primary Programs	\$ 24,548,902	\$ 4,115,747	\$ 27,814,225	\$ 27,814,225	\$ 4,561,231	\$ 23,252,994	16%
ELEMENTARY PROGRAMS							
Salaries	\$ 25,910,410	\$ 3,735,438	\$ 27,789,129	\$ 27,789,129	\$ 3,802,650	\$ 23,986,479	14%
Employee benefits	9,672,364	1,510,231	10,471,897	10,471,897	1,614,072	8,857,825	15%
Purchased services	1,333,241	455,257	1,590,175	1,590,175	471,071	1,119,104	30%
Supplies & materials	828,589	119,285	861,150	861,150	122,915	738,235	14%
Other objects	5,873	910	5,230	5,230	645	4,585	12%
Total Elementary Programs	\$ 37,750,477	\$ 5,821,121	\$ 40,717,581	\$ 40,717,581	\$ 6,011,354	\$ 34,706,228	15%
HIGH SCHOOL PROGRAMS							
Salaries	\$ 19,985,983	\$ 2,784,870	\$ 21,742,415	\$ 21,742,415	\$ 2,999,875	\$ 18,742,540	14%
Employee benefits	7,860,939	1,100,638	8,527,619	8,527,619	1,215,364	7,312,255	14%

**GENERAL FUND
FY 2019 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018**

	FY18 Amended Budget	FY18 July-Sept Activity	FY19 Original Budget	FY19 Amended Budget	FY19 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
Purchased services	1,477,309	600,038	1,588,525	1,588,525	618,963	\$ 969,562	39%
Supplies & materials	960,924	137,045	953,867	953,867	110,994	\$ 842,873	12%
Other objects	59,095	1,363	69,470	69,470	440	\$ 69,030	1%
Total High School Programs	\$ 30,344,250	\$ 4,623,954	\$ 32,881,896	\$ 32,881,896	\$ 4,945,636	\$ 27,936,260	15%
VOCATIONAL PROGRAMS							
Salaries	\$ 2,003,964	\$ 297,928	\$ 2,397,386	\$ 2,397,386	\$ 333,888	\$ 2,063,498	14%
Employee benefits	733,090	112,060	876,825	876,825	135,560	\$ 741,265	15%
Purchased services (ACE)	1,882,904	151,288	1,894,271	1,894,271	305,664	\$ 1,588,607	16%
Supplies & materials	33,855	1,868	26,150	26,150	12	\$ 26,138	0%
Other objects	-	-	2,700	2,700	-	\$ 2,700	0%
Total Vocational Programs	\$ 4,653,813	\$ 563,144	\$ 5,197,332	\$ 5,197,332	\$ 775,123	\$ 4,422,209	15%
DRIVERS EDUCATION PROGRAM							
Salaries	\$ 196,472	\$ 19,974	\$ 139,832	\$ 139,832	\$ 20,750	\$ 119,082	15%
Employee benefits	69,361	6,137	41,728	41,728	6,778	\$ 34,950	16%
Purchased services	5,060	-	1,742	1,742	119	\$ 1,623	7%
Supplies & materials	570	-	570	570	-	\$ 570	0%
Other objects	20	-	-	-	-	\$ -	0%
Total Drivers Education Program	\$ 271,483	\$ 26,111	\$ 183,872	\$ 183,872	\$ 27,646	\$ 156,226	15%
MONTESSORI PROGRAMS							
Salaries	\$ 600,754	\$ 89,994	\$ 651,843	\$ 651,843	\$ 83,917	\$ 567,926	13%
Employee benefits	242,526	38,381	259,420	259,420	39,065	\$ 220,355	15%
Purchased Services	8,000	-	50,851	50,851	1,204	\$ 49,647	2%
Supplies & materials	11,000	3,204	15,000	15,000	2,854	\$ 12,146	19%
Other objects	-	-	-	-	-	\$ -	0%
Total Montessori Programs	\$ 862,280	\$ 131,579	\$ 977,114	\$ 977,114	\$ 127,040	\$ 850,074	13%

**GENERAL FUND
FY 2019 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018**

	FY18 Amended Budget	FY18 July-Sept Activity	FY19 Original Budget	FY19 Amended Budget	FY19 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 9,366,252	\$ 1,343,431	\$ 10,101,403	\$ 10,101,403	\$ 1,506,223	\$ 8,595,180	15%
Employee benefits	3,852,633	568,022	4,232,877	4,232,877	659,268	\$ 3,573,609	16%
Purchased services	187,402	59,102	579,782	579,782	38,630	\$ 541,152	7%
Supplies & materials	84,746	4,891	78,681	78,681	9,836	\$ 68,845	13%
Other objects	3,000	-	2,100	2,100	-	\$ 2,100	0%
Total Special Education Programs	\$ 13,494,033	\$ 1,975,446	\$ 14,994,843	\$ 14,994,843	\$ 2,213,958	\$ 12,780,885	15%
PRESCHOOL SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 508,757	\$ 52,322	\$ 462,490	\$ 462,490	\$ 82,339	\$ 380,151	18%
Employee benefits	221,642	22,852	170,897	170,897	33,799	\$ 137,098	20%
Purchased services	42,000	80	11,082	11,082	1,155	\$ 9,927	10%
Supplies & materials	-	-	-	-	-	\$ -	0%
Total Preschool Special Ed. Programs	\$ 772,399	\$ 75,254	\$ 644,469	\$ 644,469	\$ 117,294	\$ 527,175	18%
EARLY CHILDHOOD PROGRAMS							
Salaries	\$ 2,433,342	\$ 387,198	\$ 2,786,656	\$ 2,786,656	\$ 365,517	\$ 2,421,139	13%
Employee benefits	1,005,503	183,145	1,200,739	1,200,739	182,370	\$ 1,018,369	15%
Purchased services	92,300	1,096	110,943	110,943	5,404	\$ 105,539	5%
Supplies & materials	42,917	8,878	40,648	40,648	7,549	\$ 33,099	19%
Total Early Childhood Programs	\$ 3,574,062	\$ 580,317	\$ 4,138,986	\$ 4,138,986	\$ 560,840	\$ 3,578,146	14%
GIFTED & TALENTED-ACADEMIC							
Salaries	\$ 1,980,754	\$ 271,493	\$ 1,927,258	\$ 1,927,258	\$ 289,837	\$ 1,637,421	15%
Employee benefits	769,317	109,896	737,721	737,721	127,595	\$ 610,126	17%
Purchased services	24,600	826	40,801	42,801	6,149	\$ 36,652	14%
Supplies & materials	64,475	5,948	65,550	63,550	3,405	\$ 60,145	5%
Other objects	1,440	260	1,440	1,440	238	\$ 1,202	17%
Total Gifted & Talented	\$ 2,840,586	\$ 388,423	\$ 2,772,770	\$ 2,772,770	\$ 427,223	\$ 2,345,547	15%

**GENERAL FUND
FY 2019 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018**

	FY18 Amended Budget	FY18 July-Sept Activity	FY19 Original Budget	FY19 Amended Budget	FY19 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
INTERNATIONAL BACCALAUREATE							
Salaries	\$ 28,038	\$ 4,313	\$ 28,565	\$ 28,565	\$ 4,438	\$ 24,127	16%
Employee benefits	13,130	2,099	13,817	13,817	2,239	\$ 11,578	16%
Purchased services	36,300	1,410	40,100	40,100	3,780	\$ 36,320	9%
Supplies & materials	11,000	98	12,000	12,000	-	\$ 12,000	0%
Other objects	135,000	-	147,800	147,800	22,930	\$ 124,870	16%
Total International Baccalaureate	223,468	7,920	242,282	242,282	33,388	\$ 208,893.92	14%
HOMEBOUND							
Salaries	\$ 110,000	\$ 13,187	\$ 110,000	\$ 110,000	\$ 3,500	\$ 106,500	3%
Employee benefits	26,400	3,700	26,400	26,400	990	\$ 25,410	4%
Purchased services	15,000	388	15,000	15,000	766	\$ 14,234	5%
Total Homebound	\$ 151,400	\$ 17,275	\$ 151,400	\$ 151,400	\$ 5,257	\$ 146,143	3%
GIFTED AND TALENTED -ARTISTIC							
Salaries	\$ 22,000	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ 22,000	0%
Benefits	5,839	-	6,096	6,096	-	\$ 6,096	0%
Purchased Services	10,000	-	15,000	15,000	-	\$ 15,000	0%
Supplies & materials	20,000	1,271	15,000	16,000	2,018	\$ 13,982	13%
Other Objects	5,000	-	6,000	5,000	-	\$ 5,000	0%
Total Gifted and Talented-Artistic	\$ 62,839	\$ 1,271	\$ 64,096	\$ 64,096	\$ 2,018	\$ 62,078	3%

GENERAL FUND
FY 2019 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018

	FY18 Amended Budget	FY18 July-Sept Activity	FY19 Original Budget	FY19 Amended Budget	FY19 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
LIMITED ENGLISH PROFICIENCY							
Salaries	\$ 2,609,972	\$ 388,300	\$ 2,877,472	\$ 2,877,472	\$ 438,153	\$ 2,439,319	15%
Employee benefits	884,312	138,099	970,568	970,568	166,777	\$ 803,791	17%
Purchased Services	75,500	877	52,177	47,177	8,504	\$ 38,673	18%
Supplies & materials	20,602	902	19,802	24,802	4,473	\$ 20,329	18%
Total Limited English Porgiciency	\$ 3,590,386	\$ 528,178	\$ 3,920,019	\$ 3,920,019	\$ 617,907	\$ 3,302,112	16%
INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY							
Salaries	\$ 380,615	\$ 1,991	\$ 407,234	\$ 407,234	\$ 111	\$ 407,123	0%
Employee benefits	93,699	511	103,108	103,108	31	\$ 103,077	0%
Purchased Services	20,733	-	-	-	-	\$ -	0%
Supplies & materials.	15,156	-	710	710	52	\$ 658	7%
Other objects	5,600	-	1,500	1,500	-	\$ 1,500	0%
Total Instr. Pr. Beyond Reg Sch Day	\$ 515,803	\$ 2,502	\$ 512,552	\$ 512,552	\$ 193	\$ 512,359	0%
PARENTING/FAMILY LITERACY							
Salaries	\$ 13,000	\$ -	\$ 18,000	\$ 18,000	\$ -	\$ 18,000	0%
Employee benefits	2,040	-	2,377	2,377	-	\$ 2,377	0%
Total Parenting/Family Literacy	\$ 15,040	\$ -	\$ 20,377	\$ 20,377	\$ -	\$ 20,377	0%
INSTRUCTIONAL PUPIL ACTIVITY							
Employee benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Purchased services	8,100	-	6,500	6,500	-	\$ 6,500	0%
Supplies & materials	2,423	334	4,144	4,144	40	\$ 4,104	1%
Other objects	148,674	3,595	159,990	159,990	1,869	\$ 158,121	1%
Total Instructional Pupil Activity	\$ 159,197	\$ 3,929	\$ 170,634	\$ 170,634	\$ 1,909	\$ 168,725	1%
TOTAL INSTRUCTION	\$ 132,360,025	\$ 20,162,495	\$ 144,637,428	\$ 144,637,428	\$ 21,782,759	\$ 122,854,669	15%

GENERAL FUND
FY 2019 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018

	FY18 Amended Budget	FY18 July-Sept Activity	FY19 Original Budget	FY19 Amended Budget	FY19 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
ATTENDANCE & SOCIAL WORK							
Salaries	\$ 2,294,814	\$ 433,405	\$ 2,287,933	\$ 2,287,933	\$ 439,970	\$ 1,847,963	19%
Employee benefits	942,314	191,468	1,014,527	1,014,527	206,033	\$ 808,494	20%
Purchased services	86,210	12,184	80,274	80,274	624	\$ 79,650	1%
Supplies & materials	25,659	3,138	29,500	29,500	3,532	\$ 25,969	12%
Other objects	1,210	259	1,810	1,810	-	\$ 1,810	0%
Total Attendance & Social Work	\$ 3,350,207	\$ 640,454	\$ 3,414,044	\$ 3,414,044	\$ 650,159	\$ 2,763,885	19%
GUIDANCE SERVICES							
Salaries	\$ 3,189,632	\$ 489,525	\$ 3,725,689	\$ 3,725,689	\$ 602,000	\$ 3,123,689	16%
Employee benefits	1,164,754	192,378	1,401,500	1,401,500	250,861	\$ 1,150,639	18%
Purchased services	36,899	936	35,245	33,345	1,205	\$ 32,140	4%
Supplies & materials	46,651	4,710	46,816	47,316	7,477	\$ 39,839	16%
Other objects	10,452	-	10,515	11,915	9,021	\$ 2,894	76%
Total Guidance	\$ 4,448,388	\$ 687,549	\$ 5,219,765	\$ 5,219,765	\$ 870,564	\$ 4,349,201	17%
HEALTH SERVICES							
Salaries	\$ 1,057,009	\$ 172,132	\$ 1,202,692	\$ 1,202,692	\$ 168,325	\$ 1,034,367	14%
Employee benefits	426,740	71,758	497,451	497,451	77,394	\$ 420,057	16%
Purchased services	30,100	515	31,628	31,628	1,752	\$ 29,876	6%
Supplies & materials	31,750	12,202	32,150	32,150	3,394	\$ 28,756	11%
Other objects	630	123	630	630	191	\$ 439	30%
Total Health Services	\$ 1,546,229	\$ 256,730	\$ 1,764,551	\$ 1,764,551	\$ 251,056	\$ 1,513,495	14%
PSYCHOLOGICAL SERVICES							
Salaries	\$ 776,786	\$ 105,260	\$ 831,804	\$ 831,804	\$ 121,915	\$ 709,889	15%
Employee Benefits	290,306	42,248	327,109	327,109	51,965	\$ 275,145	16%
Purchased services	72,000	854	72,000	72,000	198	\$ 71,802	0%
Supplies & materials	28,000	-	28,000	28,000	19	\$ 27,981	0%
Total Psychological Services	\$ 1,167,092	\$ 148,362	\$ 1,258,913	\$ 1,258,913	\$ 174,097	\$ 1,084,816	14%

**GENERAL FUND
FY 2019 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018**

	FY18 Amended Budget	FY18 July-Sept Activity	FY19 Original Budget	FY19 Amended Budget	FY19 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
IMPROVEMENT OF INSTRUCTION							
Salaries	\$ 4,774,117	\$ 768,859	\$ 4,919,545	\$ 4,919,545	\$ 818,215	\$ 4,101,330	17%
Employee benefits	1,635,649	282,525	1,701,676	1,701,676	313,492	\$ 1,388,184	18%
Purchased services	351,972	17,622	437,935	437,935	119,234	\$ 318,701	27%
Supplies & materials	368,150	25,024	304,532	304,532	65,068	\$ 239,464	21%
Capital Outlay			11,100	11,100	-	\$ 11,100	0%
Other objects	155,576	2,317	154,189	154,189	65,314	\$ 88,875	42%
Total Improvement of Instruction	\$ 7,285,464	\$ 1,096,347	\$ 7,528,977	\$ 7,528,977	\$ 1,381,323	\$ 6,147,654	18%
LITERACY AND MEDIA SERVICES							
Salaries	\$ 2,598,333	\$ 380,802	\$ 2,718,173	\$ 2,718,173	\$ 372,356	\$ 2,345,817	14%
Employee benefits	1,076,457	167,072	1,107,742	1,107,742	172,351	\$ 935,391	16%
Purchased services	102,092	7,023	83,172	83,172	4,603	\$ 78,569	6%
Supplies & materials	301,011	28,213	283,164	283,164	30,864	\$ 252,300	11%
Other objects	400	-	769	769	50	\$ 719	7%
Total Media Services	\$ 4,078,293	\$ 583,110	\$ 4,193,020	\$ 4,193,020	\$ 580,224	\$ 3,612,796	14%
SUPERVISION OF SPECIAL PROGRAM							
Salaries	\$ 336,769	\$ 77,317	\$ 353,073	\$ 353,073	\$ 43,338	\$ 309,735	12%
Employee benefits	139,149	33,360	148,889	148,889	20,045	\$ 128,844	13%
Purchased Services	126,400	25,753	89,400	89,400	3,935	\$ 85,465	4%
Supplies & materials	11,000	2,219	11,000	11,000	423	\$ 10,577	4%
Other objects	1,500	198	3,500	3,500	167	\$ 3,333	5%
Total Supervision of Special Projects	\$ 614,818	\$ 138,847	\$ 605,862	\$ 605,862	\$ 67,908	\$ 537,954	11%

**GENERAL FUND
FY 2019 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018**

	FY18 Amended Budget	FY18 July-Sept Activity	FY19 Original Budget	FY19 Amended Budget	FY19 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
STAFF DEVELOPMENT							
Salaries	\$ 173,500	\$ 53,363	\$ 309,000	\$ 309,000	\$ 63,430	\$ 245,570	21%
Employee benefits	46,047	11,106	65,899	65,899	8,127	\$ 57,772	12%
Purchased services	577,537	201,917	536,651	536,651	265,838	\$ 270,813	50%
Supplies & materials	69,868	19,819	72,868	72,868	22,205	\$ 50,663	30%
Other objects	15,575	14,308	14,950	14,950	13,869	\$ 1,081	93%
Total Staff Development	\$ 882,527	\$ 300,513	\$ 999,368	\$ 999,368	\$ 373,469	\$ 625,899	37%
BOARD OF EDUCATION							
Salaries	\$ 161,842	\$ 35,405	\$ 163,266	\$ 163,266	\$ 39,398	\$ 123,868	24%
Employee benefits	59,970	12,969	70,693	70,693	15,621	\$ 55,072	22%
Purchased services	362,100	27,952	381,305	381,305	96,670	\$ 284,635	25%
Supplies & materials	28,650	6,972	18,500	18,500	443	\$ 18,057	2%
Other objects	62,500	24	53,445	53,445	62	\$ 53,383	0%
Total Board of Education	\$ 675,062	\$ 83,322	\$ 687,209	\$ 687,209	\$ 152,195	\$ 535,014	22%
OFFICE OF SUPERINTENDENT							
Salaries	\$ 267,582	\$ 61,288	\$ 269,610	\$ 269,610	\$ 328,476	\$ (58,866)	122%
Employee benefits	129,673	18,044	138,479	138,479	28,376	\$ 110,103	20%
Purchased services	26,500	395	26,500	26,500	1,106	\$ 25,394	4%
Supplies & materials	14,000	225	9,500	9,500	2,878	\$ 6,622	30%
Other objects	7,500	1,619	7,500	7,500	806	\$ 6,694	11%
Total Office of Superintendent	\$ 445,255	\$ 81,571	\$ 451,589	\$ 451,589	\$ 361,643	\$ 89,946	80%

GENERAL FUND
FY 2019 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018

	FY18 Amended Budget	FY18 July-Sept Activity	FY19 Original Budget	FY19 Amended Budget	FY19 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
SCHOOL ADMINISTRATION							
Salaries	\$ 10,706,561	\$ 2,210,339	\$ 11,200,892	\$ 11,200,892	\$ 2,333,632	\$ 8,867,260	21%
Employee benefits	4,104,721	881,102	4,356,771	4,356,771	973,902	\$ 3,382,869	22%
Purchased services	206,283	61,327	232,800	232,800	70,840	\$ 161,960	30%
Supplies & materials	329,480	68,768	339,434	339,434	75,213	\$ 264,221	22%
Capital outlay	-	-	-	-	-	\$ -	0%
Other objects	28,697	2,975	31,729	31,729	3,637	\$ 28,092	11%
Total School Administration	\$ 15,375,742	\$ 3,224,511	\$ 16,161,626	\$ 16,161,626	\$ 3,457,223	\$ 12,704,403	21%
FISCAL SERVICES							
Salaries	\$ 1,131,301	\$ 256,118	\$ 1,203,468	\$ 1,203,468	\$ 289,809	\$ 913,659	24%
Employee benefits	473,671	102,451	478,721	478,721	119,947	\$ 358,774	25%
Purchased services	59,550	2,404	59,550	59,550	4,003	\$ 55,547	7%
Supplies & materials	46,100	9,499	46,100	46,100	10,201	\$ 35,899	22%
Other objects	6,326	504	6,326	6,326	1,992	\$ 4,334	31%
Total Fiscal Services	\$ 1,716,948	\$ 370,976	\$ 1,794,165	\$ 1,794,165	\$ 425,952	\$ 1,368,213	24%
FACILITIES ACQUISITION & MAINTENANCE							
Salaries	\$ 5,000	\$ -	\$ 7,500	\$ 7,500	\$ 1,219	\$ 6,281	16%
Employee benefits	783	-	574	574	632	\$ (58)	110%
Purchased services	12,140	2,084	8,100	8,100	369	\$ 7,731	5%
Supplies & materials	8,000	99	6,500	6,500	1,348	\$ 5,152	21%
Other objects	1,500	595	2,200	2,200	-	\$ 2,200	0%
Total Fac Acquisition & Maint	\$ 27,423	\$ 2,778	\$ 24,874	\$ 24,874	\$ 3,568	\$ 21,306	14%

GENERAL FUND
FY 2019 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018

	FY18 Amended Budget	FY18 July-Sept Activity	FY19 Original Budget	FY19 Amended Budget	FY19 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
MAINTENANCE & OPERATIONS							
Salaries	\$ 373,380	\$ 67,060	\$ 297,959	\$ 297,959	\$ 71,110	\$ 226,849	24%
Employee benefits	381,631	26,277	339,542	339,542	29,705	\$ 309,837	9%
Purchased services	17,793,096	4,566,053	17,282,177	17,282,177	4,283,496	\$ 12,998,681	25%
Supplies & materials	7,407,334	816,694	7,617,000	7,617,000	1,257,539	\$ 6,359,461	17%
Capital outlay	-	-	-	-	17,846	\$ (17,846)	0%
Other objects	250,000	-	270,000	270,000	896	\$ 269,104	0%
Total Maintenance & Operations	\$ 26,205,441	\$ 5,476,084	\$ 25,806,678	\$ 25,806,678	\$ 5,660,592	\$ 20,146,086	22%
TRANSPORTATION							
Salaries	\$ 3,761,774	\$ 682,557	\$ 4,035,333	\$ 4,035,333	\$ 714,233	\$ 3,321,100	18%
Employee benefits	1,549,426	286,340	1,669,785	1,669,785	305,291	\$ 1,364,494	18%
Purchased services	304,600	32,664	300,000	300,000	33,655	\$ 266,345	11%
Supplies & materials	352,200	12,888	702,000	702,000	65,767	\$ 636,233	9%
Capital outlay	69,000	13	6,000	6,000	-	\$ 6,000	0%
Other objects	10,000	345	10,000	10,000	2,230	\$ 7,770	22%
Total Transportation	\$ 6,047,000	\$ 1,014,807	\$ 6,723,118	\$ 6,723,118	\$ 1,121,176	\$ 5,601,942	17%
FOOD SERVICE							
Salaries	\$ 12,000	\$ -				\$ -	0%
Employee benefits	960	-				\$ -	0%
Total Food Service	\$ 12,960	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SCHOOL SAFETY							
Salaries	\$ 75,897	\$ 17,284	\$ 77,461	\$ 77,461	\$ 19,593	\$ 57,868	25%
Employee benefits	31,286	7,445	32,806	32,806	8,454	\$ 24,352	26%
Purchased services	1,004,365	5,602	1,067,457	1,067,457	2,130	\$ 1,065,327	0%
Supplies & materials	12,500	2,500	93,200	93,200	2,772	\$ 90,428	3%
Capital outlay				-	-	\$ -	0%
Other objects	100	-	100	100	35	\$ 65	35%
Total School Safety	\$ 1,124,148	\$ 32,831	\$ 1,271,024	\$ 1,271,024	\$ 32,983	\$ 1,238,041	3%

**GENERAL FUND
FY 2019 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018**

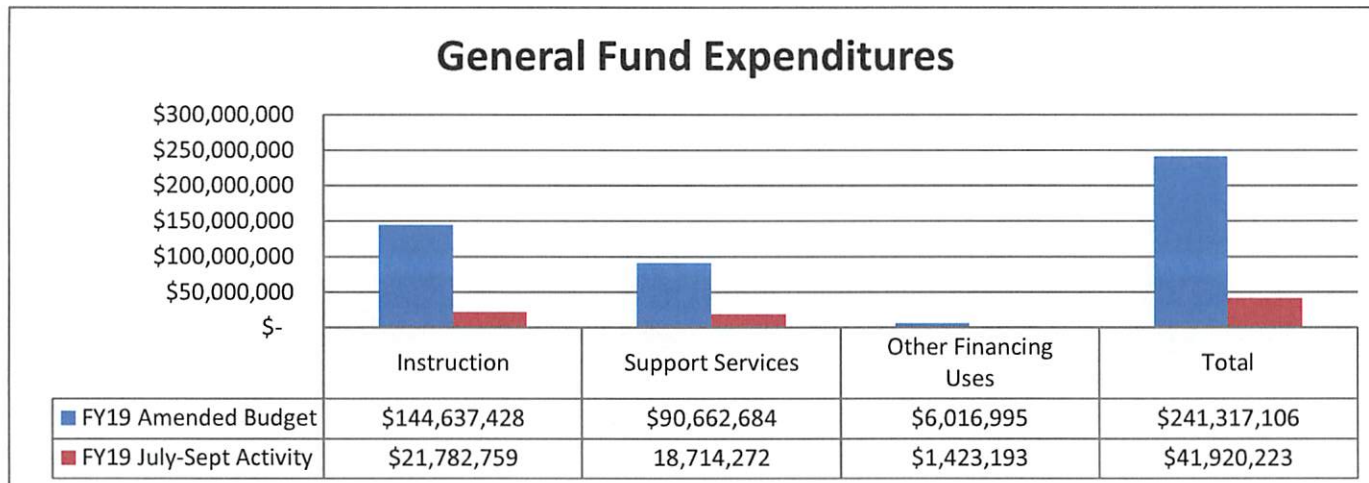
	FY18 Amended Budget	FY18 July-Sept Activity	FY19 Original Budget	FY19 Amended Budget	FY19 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
PLANNING							
Salaries	\$ 74,832	\$ 17,038	\$ 76,397	\$ 76,397	\$ 17,630	\$ 58,767	23%
Employee benefits	31,048	7,400	32,549	32,549	7,752	\$ 24,797	24%
Purchased services	2,800	2,134	4,100	4,100	143	\$ 3,957	3%
Supplies & materials	1,500	-	500	500	-	\$ 500	0%
Other objects	500	-	500	500	-	\$ 500	0%
Total Planning	\$ 110,680	\$ 26,572	\$ 114,046	\$ 114,046	\$ 25,525	\$ 88,521	22%
INFORMATION SERVICES							
Salaries	\$ 238,327	\$ 57,871	\$ 261,110	\$ 261,110	\$ 60,049	\$ 201,061	23%
Employee benefits	74,840	22,358	100,463	100,463	23,471	\$ 76,992	23%
Purchased services	53,163	2,829	43,900	43,900	4,071	\$ 39,829	9%
Supplies & materials	5,837	2,775	7,240	7,240	495	\$ 6,745	7%
Other objects	1,900	-	1,900	1,900	132	\$ 1,768	7%
Total Information Services	\$ 374,067	\$ 85,833	\$ 414,613	\$ 414,613	\$ 88,218	\$ 326,395	21%
STAFF SERVICES (HUMAN RESOURCES)							
Salaries	\$ 1,511,768	\$ 298,137	\$ 1,798,008	\$ 1,798,008	\$ 341,855	\$ 1,456,153	19%
Employee benefits	546,356	110,641	672,157	672,157	129,238	\$ 542,919	19%
Purchased services	660,200	33,213	672,925	672,925	26,000	\$ 646,925	4%
Supplies & materials	163,850	5,041	109,750	109,750	29,539	\$ 80,211	27%
Other objects	12,550	6,045	39,450	39,450	10,940	\$ 28,510	28%
Total Staff Services	\$ 2,894,724	\$ 453,077	\$ 3,292,290	\$ 3,292,290	\$ 537,571	\$ 2,754,719	16%

GENERAL FUND
FY 2019 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018

	FY18 Amended Budget	FY18 July-Sept Activity	FY19 Original Budget	FY19 Amended Budget	FY19 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
TECHNOLOGY & DATA PROCESSING							
Salaries	\$ 2,287,005	\$ 502,125	\$ 2,342,014	\$ 2,342,014	\$ 532,103	\$ 1,809,911	23%
Employee benefits	854,626	198,654	930,407	930,407	225,691	\$ 704,716	24%
Purchased services	1,843,914	935,563	1,968,069	1,968,069	956,671	\$ 1,011,398	49%
Supplies & materials	271,500	21,161	261,500	261,500	10,683	\$ 250,817	4%
Capital outlay	220,000	-	200,000	200,000	-	\$ 200,000	0%
Other objects	2,000	1,150	2,000	2,000	-	\$ 2,000	0%
Total Technology & Data Processing	\$ 5,479,045	\$ 1,658,653	\$ 5,703,990	\$ 5,703,990	\$ 1,725,148	\$ 3,978,842	30%
SUPPORTING PUPIL ACTIVITIES (ATHLETICS)							
Salaries	\$ 1,428,264	\$ 262,292	\$ 1,485,544	\$ 1,485,544	\$ 280,381	\$ 1,205,163	19%
Employee benefits	389,776	59,101	414,497	414,497	65,177	\$ 349,320	16%
Purchased services	42,672	59,064	107,350	107,350	44,242	\$ 63,108	41%
Supplies & materials	289,079	74,814	318,586	318,586	67,439	\$ 251,147	21%
Other objects	998,581	311,903	906,984	906,984	316,436	\$ 590,548	35%
Total Supporting Pupil Activities	\$ 3,148,372	\$ 767,174	\$ 3,232,961	\$ 3,232,961	\$ 773,676	\$ 2,459,285	24%
TOTAL SUPPORT SERVICES	\$ 87,009,885	\$ 17,130,101	\$ 90,662,682	\$ 90,662,684	18,714,272	\$ 71,948,411	21%
TOTAL EXPENDITURES	\$ 219,369,910	\$ 37,292,596	\$ 235,300,110	\$ 235,300,112	\$ 40,497,031	\$ 194,803,080	17%
Other							
Debt Service (TAN Interest)	\$ 55,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	0%
Payments to Other Governments	40,000	29,443	40,000	40,000	4,834	\$ 35,166	12%
LEA Payment to Charter School	5,529,645	1,378,253	5,826,995	5,826,995	1,390,859	\$ 4,436,136	24%
Transfer to Food Service	110,000	27,500	110,000	110,000	27,500	\$ 82,500	25%
Transfer to Special Revenue	660,000	199,168				\$ -	0%
Total Other Financing Uses	\$ 6,394,645	\$ 1,634,364	\$ 6,016,995	\$ 6,016,995	\$ 1,423,193	\$ 4,593,802	24%

**GENERAL FUND
FY 2019 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018**

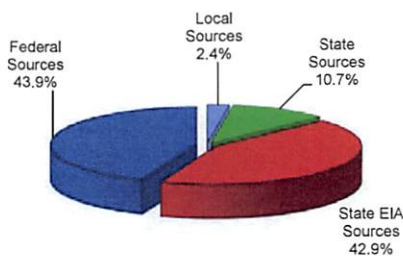
	FY18 Amended Budget	FY18 July-Sept Activity	FY19 Original Budget	FY19 Amended Budget	FY19 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 225,764,555	\$ 38,926,960	\$ 241,317,106	\$ 241,317,106	\$ 41,920,223	\$ 199,396,883	17%
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	\$ (4,159,406)	\$ (28,283,399)	\$ (2,107,727)	\$ (2,107,727)	\$ (29,461,523)		
FUND BALANCE, projected beginning			39,606,899		39,606,899		
FUND BALANCE, projected ending			<u><u>\$ 37,499,172</u></u>		<u><u>\$ 10,145,376</u></u>		



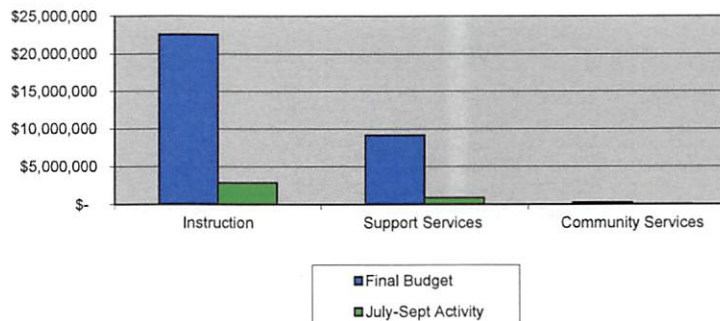
**SPECIAL REVENUE FUND
FY 2019 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018**

	FY18 Final Budget	FY19 Amended Budget	FY18 July-Sept Activity	FY19 July-Sept Activity	Variance	Percent
Revenues:						
Local Sources	\$ 1,178,004	\$ 911,385	\$ 566,811	\$ 563,404	\$ (347,981)	62%
State Sources	5,070,947	4,104,277	1,713,419	1,078,959	(3,025,318)	26%
State EIA Sources	16,018,199	16,410,568	5,696,396	6,058,171	(10,352,397)	37%
Federal Sources	15,317,673	16,783,974	1,022,532	1,326,802	(15,457,172)	8%
Total Revenues	\$ 37,584,823	\$ 38,210,204	\$ 8,999,158	\$ 9,027,336	\$ (29,182,868)	24%
Expenditures:						
Instruction						
Salaries	\$ 12,117,238	\$ 12,399,570	\$ 1,339,771	\$ 1,127,601	\$ 11,271,969	9%
Employee benefits	3,977,300	4,761,151	499,805	441,090	4,320,061	9%
Purchased services	1,803,833	1,054,285	407,382	250,240	804,045	24%
Supplies & materials	4,421,424	3,824,476	986,835	868,235	2,956,241	23%
Capital outlay	302,298	487,534	-	187,852	299,682.00	0%
Other objects	87,293	62,053	3,889	4,563	57,490	7%
Total Instruction	\$ 22,709,386	\$ 22,589,069	\$ 3,237,682	\$ 2,879,581	\$ 19,709,488	13%
Support Services						
Salaries	\$ 4,135,061.00	\$ 4,471,039.00	\$ 613,698.00	\$ 506,121.00	\$ 3,964,918	11%
Employee benefits	1,361,654	1,863,501	229,476	203,542	1,659,959	11%
Purchased services	2,280,615	1,974,761	177,692	118,922	1,855,839	6%
Supplies & materials	507,152	578,895	66,769	91,554	487,341	16%
Capital outlay	28,000	17,500	-	-	17,500	0%
Other objects	253,862	219,582	3,852	4,643	214,939	2%
Total Support Services	\$ 8,566,344	\$ 9,125,278	\$ 1,091,487	\$ 924,782	\$ 8,200,496	10%
Community Services						
Salaries	\$ 164,736	\$ 164,736	\$ 37,764	\$ 35,624	\$ 129,112	22%
Employee benefits	65,463	67,892	15,504	15,454	52,438	23%
Purchased services	27,486	27,351	-	-	27,351	0%
Supplies & materials	27,134	32,008	-	2,636	29,372	8%
Other objects	476	1,826	-	-	1,826	0%
Total Community Services	\$ 285,295	\$ 293,813	\$ 53,268	\$ 53,714	\$ 240,099	18%
Transfers						
Transfers to Other Funds-Indirect Costs	\$ 526,756	\$ 567,004	\$ 40,391	\$ 34,857	\$ 532,147	6%
Intergovernmental Expenditures	5,497,042	5,635,040	995,502	1,169,313	4,465,727	21%
Total Transfers	\$ 6,023,798	\$ 6,202,044	\$ 1,035,893	\$ 1,204,170	\$ 4,997,874	19%
Total Expenditures	\$ 37,584,823	\$ 38,210,204	\$ 5,418,330	\$ 5,062,247	\$ 33,147,957	13%

Special Revenue Budgets



Special Revenue Fund Expenditures 9/30/18

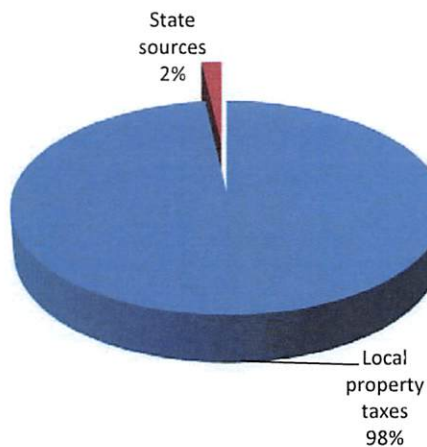


**DEBT SERVICE FUND
FY 2019 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018**

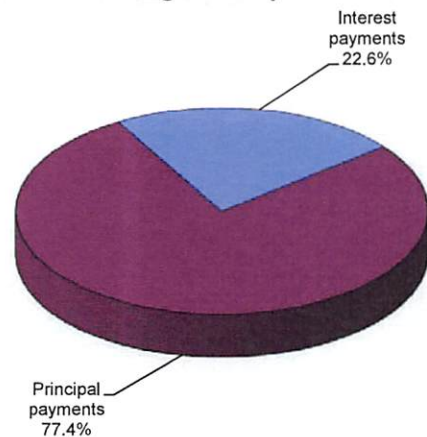
	FY18 Amended Budget	FY19 Amended Budget	FY18 July-Sept Activity	FY19 July-Sept Activity	Variance	Percent
Revenues:						
Local property taxes	\$ 55,064,301	\$ 55,614,944	\$ 1,129,543	\$ 1,271,460	\$ (54,343,484)	2%
Interest income	-	-	-	-	-	0%
State sources	1,000,000	1,000,000	49,246	47,959	\$ (952,041)	5%
Other financing sources	-	-	6,265	-	-	0%
Total revenues	\$ 56,064,301	\$ 56,614,944	\$ 1,185,054	\$ 1,319,419	\$ (55,295,525)	2%
Expenditures:						
Interest payments	\$ 12,686,710	\$ 13,002,726	\$ 6,012,971	\$ 5,606,163	7,396,563	43%
Principal payments	45,111,000	44,525,700	24,020	-	44,525,700	0%
Other objects	-	-	-	21,436	(21,436)	0%
	\$ 57,797,710	\$ 57,528,426	\$ 6,036,991	\$ 5,627,599	\$ 51,900,827	10%
Other Finance Sources/(Uses)						
Premium on bonds sold	-	-	30,194	22,260	\$ 22,260	0%
	\$ -	\$ -	\$ 30,194	\$ 22,260	\$ 22,260	0%

Excess of revenues over expenditures	\$ (913,482)	Actual \$ (4,285,920)
Fund Balance, Beginning of year	16,063,798	16,063,798
Fund Balance, Projected	<u>\$ 15,150,316</u>	<u>\$ 11,777,878</u>

Debt Service Budgeted Revenues



Debt Service Budgeted Expenditures



**CAPITAL PROJECTS FUND
FY 2019 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018**

	FY19 Amended Budget	FY18 July-Sept Activity	FY19 July-Sept Activity	Variance	Percent
Revenues:					
Local Revenue-Interest on Investments	\$ -	\$ 124,448	\$ 20	\$ 20	0%
Other local revenue	-	147,750	147,750	147,750	0%
Total revenues	\$ -	\$ 272,198	\$ 147,770	\$ 147,770	0%

Expenditures:

Facilities Acquisition and Construction					
Salaries	\$ 382,718	\$ 113,481	\$ 121,517	\$ 261,201	32%
Employee benefits	138,142	39,630	44,328	93,814	32%
Purchased services	3,000,000	3,022,803	828,817	2,171,183	28%
Supplies	5,685,000	335,273	1,522,832	4,162,168	27%
Capital outlay	19,964,140	4,036,797	2,585,164	17,378,976	13%
Other objects	100,000	112,529	115,756	(15,756)	116%
Facilities Acquisition and Construction	\$ 29,270,000	\$ 7,660,513	\$ 5,218,414	\$ 24,051,586	18%
Total expenditures	\$ 29,270,000	\$ 7,660,513	\$ 5,218,414	\$ 24,051,586	18%

Other financing sources/(uses):

General obligation bond proceeds	\$ 29,270,000	\$ 28,570,000	\$ 29,250,000	\$ (20,000)	100%
Premium on bonds sold	-	2,161,395	1,485,732	1,485,732	0%
Sale of fixed assets	-	1,989	1,610	1,610	0%
	\$ 29,270,000	\$ 30,733,384	\$ 30,737,342	\$ 1,467,342	100%

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

\$ - \$ 25,666,698

FUND BALANCE, projected beginning

26,856,299

26,856,299

FUND BALANCE, projected ending

\$ 26,856,299

\$ 52,522,997

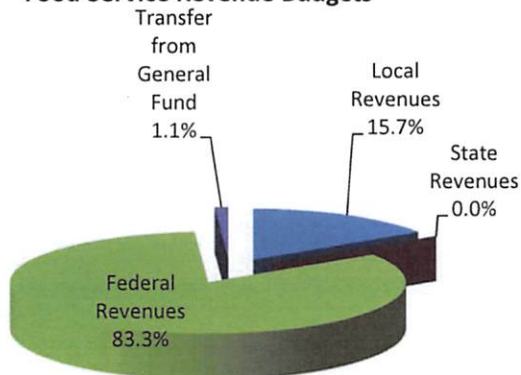
**INTERNAL SERVICE FUND
FY 2019 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018**

	FY18 Amended Budget	FY19 Amended Budget	FY18 July-Sept Activity	FY19 July-Sept Activity	Variance
Revenues:					
Local Revenues	\$ -	\$ -	\$ 14,950	\$ 27,461	\$ 27,461
Charges for Services	900,000	900,000	264,619	83,462	(816,538)
Total Revenues	\$ 900,000	\$ 900,000	\$ 279,569	\$ 110,923	\$ (789,077)
Expenses:					
Employee Benefits	\$ 785,000	\$ 785,000	\$ 120,988	\$ 83,462	\$ (701,538)
Purchased Services	115,000	115,000	143,631	-	(115,000)
Capital Outlay	-	-	-	-	-
Total Expenses	\$ 900,000	\$ 900,000	\$ 264,619	\$ 83,462	\$ (816,538)
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				\$ 27,461	\$ 27,461
NET POSITION, beginning				<u>1,019,332</u>	
NET POSITION, ending				<u>\$ 1,046,793</u>	

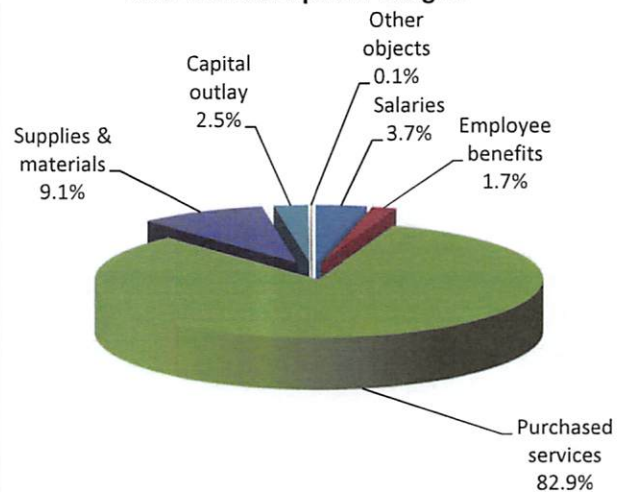
**SCHOOL FOOD SERVICE FUND
FY 2019 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018**

	FY19 Amended Budget	FY18 July-Sept Activity	FY19 July-Sept Activity	Variance	Percent of Original
Revenues:					
Local Revenues	1,604,650	242,192	283,945	\$ (1,320,705)	18%
State Revenues	700	-	-	(700)	0%
Federal Revenues	8,535,280	1,177,939	1,176,215	(7,359,065)	14%
Transfer from General Fund	110,000	27,500	27,500	(82,500)	25%
Total Revenues	\$ 10,250,630	\$ 1,447,631	\$ 1,487,661	\$ 8,762,969	15%
Expenses:					
Salaries	\$ 360,000	57,924	48,984	\$ 311,016	14%
Employee benefits	169,500	26,710	23,682	145,818	14%
Purchased services	8,152,220	1,216,629	1,301,424	6,850,796	16%
Supplies & materials	898,500	18,231	18,852	879,648	2%
Capital outlay	241,000	47,459	101,102	139,898	42%
Other objects	8,500	2,882	2,031	6,469	24%
Total Expenses	\$ 9,829,720	\$ 1,369,835	\$ 1,496,075	\$ 8,333,645	15%
Transfers to Charter School	\$ 125,000	\$ 17,125	\$ 18,832	\$ 106,168	15%
Excess of Revenues over Expenses	\$ 295,910	\$ 60,670	\$ (27,246)		
Indirect Cost	120,000	29,995	89,985		
Excess of Revenues over Expenses	\$ 175,910	\$ 30,675	\$ (117,231)		
NET POSITION, beginning	\$ 2,220,403		\$ 2,220,403		
NET POSITION, ending	\$ 2,396,313		\$ 2,103,172		

Food Service Revenue Budgets

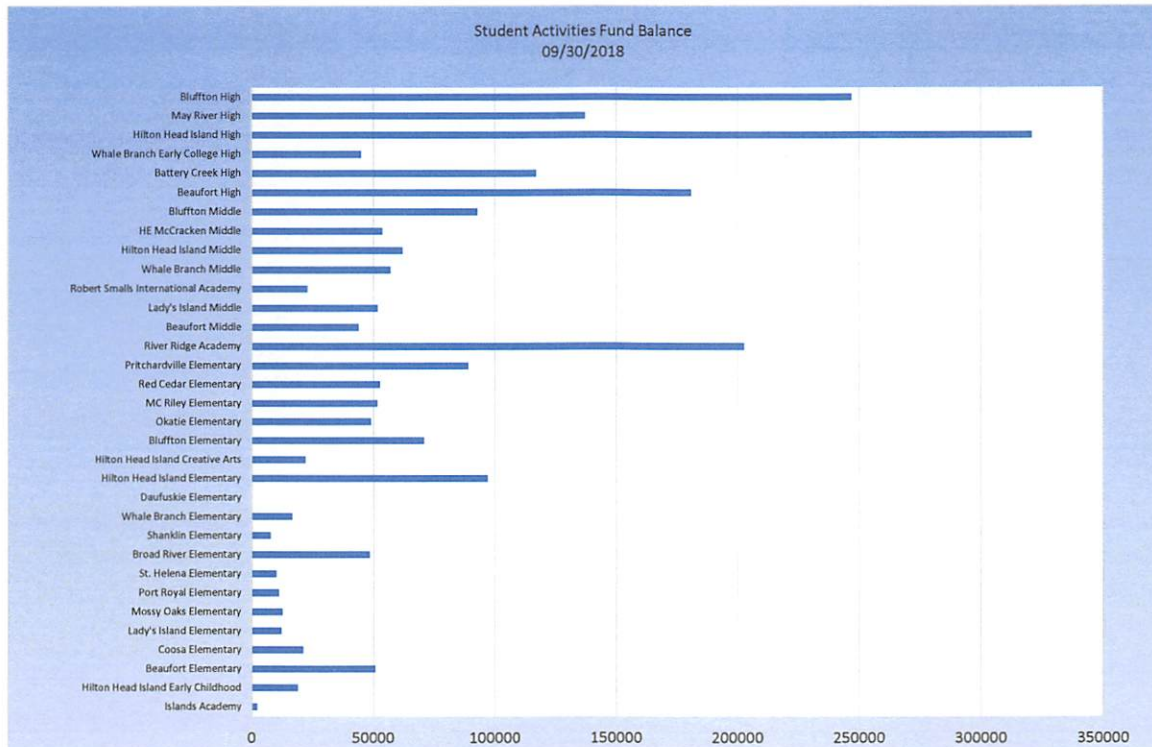


Food Service Expense Budgets



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

	Beginning Balance	FY19 July-Sept Revenues	FY19 July-Sept Expenditures	FY19 July-Sept Transfers	Ending Balance
District Office	\$418,857	\$2	\$5,330	\$3,745	\$409,784
Islands Academy	\$3,524	\$2,812	\$0	\$0	\$6,335
Hilton Head Island Early Childhood	\$15,046	\$3,358	\$622	\$0	\$17,782
Beaufort Elementary	\$57,361	\$13,251	\$3,921	\$0	\$66,690
Coosa Elementary	\$31,790	\$8,032	\$3,293	\$0	\$36,529
Lady's Island Elementary	\$4,406	\$5,859	\$917	\$0	\$9,348
Mossy Oaks Elementary	\$6,644	\$5,251	\$688	\$0	\$11,208
Port Royal Elementary	\$10,109	\$963	\$2,659	\$0	\$8,414
St. Helena Elementary	\$6,662	\$2,519	\$1,760	\$0	\$7,422
Broad River Elementary	\$42,234	\$4,801	\$2,061	\$0	\$44,974
Shanklin Elementary	\$5,090	\$2,680	\$2,551	\$0	\$5,219
Whale Branch Elementary	\$9,587	\$3,895	\$3,890	\$0	\$9,592
Daufuskie Elementary	\$115	\$0	\$0	\$0	\$115
Hilton Head Island Elementary	\$76,899	\$24,686	\$2,326	\$0	\$99,259
Hilton Head Island Creative Arts	\$18,722	\$17,527	\$1,920	\$0	\$34,329
Bluffton Elementary	\$45,723	\$15,665	\$6,586	\$0	\$54,802
Okatie Elementary	\$18,023	\$25,109	\$15,058	\$0	\$28,074
MC Riley Elementary	\$40,318	\$16,466	\$1,552	\$0	\$55,231
Red Cedar Elementary	\$31,107	\$21,744	\$5,391	\$0	\$47,459
Pritchardville Elementary	\$77,806	\$30,319	\$43,271	\$0	\$64,854
River Ridge Academy	\$152,417	\$60,942	\$17,324	\$0	\$196,035
Beaufort Middle	\$24,841	\$20,265	\$2,380	\$0	\$42,726
Lady's Island Middle	\$4,423	\$18,289	\$10,366	\$0	\$12,346
Robert Smalls International Academy	\$15,496	\$17,815	\$7,834	\$0	\$25,477
Whale Branch Middle	\$67,028	\$7,751	\$822	\$0	\$73,957
Hilton Head Island Middle	\$37,065	\$40,358	\$7,998	\$0	\$69,425
HE McCracken Middle	\$36,408	\$30,355	\$7,606	\$25	\$59,132
Bluffton Middle	\$69,474	\$46,029	\$27,316	\$0	\$88,186
Beaufort High	\$132,818	\$116,899	\$36,711	(\$3,745)	\$216,751
Battery Creek High	\$21,008	\$66,285	\$55,907	\$0	\$31,386
Whale Branch Early College High	\$29,333	\$36,830	\$10,184	\$0	\$55,978
Hilton Head Island High	\$243,560	\$164,660	\$36,951	\$0	\$371,269
May River High	\$129,132	\$111,566	\$16,595	(\$25)	\$224,128
Bluffton High	\$219,020	\$113,245	\$55,573	\$0	\$276,691
Total	\$1,657,505	\$1,056,227	\$397,365	0	\$2,760,908



Beaufort County School District
Beaufort, SC

MOBILES

9/30/2018

ACCOUNTS FOR: 536

PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2017 JULY-JUNE	2018 JULY-JUNE	2019 #REF!	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
Mobiles											
78 PRITCHARDVILLE ELEMENTARY											
53625378 558000 50001	6 Mobiles	\$514,288	(\$2,620)	\$511,668	\$137,865	\$107,506	\$245,371		\$266,298	\$0	100.0%
53625378 532100 50001	Utilities Cost/Fees		\$2,620	\$2,620	\$2,620		\$2,620			\$0	100.0%
54025378 544500 50000	Technology		\$10,482	\$10,482			\$0	\$10,482		\$0	100.0%
53525378 558000 50001	Mobiles	\$133,000		\$133,000			\$0		\$133,000	\$0	100.0%
				\$0			\$0			\$0	100.0%
79 RIVER RIDGE ACADEMY				\$0			\$0			\$0	100.0%
53625379 558000 50001	8 Mobiles	\$685,712	(\$6,870)	\$678,842	\$153,067	\$76,357	\$229,423		\$449,419	\$0	100.0%
53625379 532100 50001	Utilities Cost/Fees		\$6,870	\$6,870	\$6,870		\$6,870			\$0	100.0%
54025379 544500 50000	Technology		\$10,482	\$10,482			\$0	\$10,482		\$0	100.0%
				\$0	\$0	\$0	\$0			\$0	100.0%
	TOTAL CONSTRUCTION	\$1,333,000	\$20,964	\$1,353,964	\$0	\$300,422	\$484,284	\$20,964	\$848,716	\$0	100.0%

ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 #REF!	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
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Maintenance Funds

G:\DEPT\Fin\Quarterly Financial Reports\FY2019\1st Qtr FY19\8% capital projects 9-30-18

Beaufort County School District
Beaufort, SC

Solar Project

9/30/2018

ACCOUNTS FOR: 538

2018 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2017 JULY-JUNE	2018 JULY-JUNE	2019 #REF!	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT 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	\$3,560	\$3,560		\$3,560		\$3,560			\$0	100.0%
53825301 552011 52006	Solar Energy Project	\$2,000,000	(\$6,720)	\$1,993,280	\$579,533	\$1,198,399	\$0	\$1,777,932	\$12,226	\$24,974	\$178,147	91.1%
TOTAL CONSTRUCTION		\$2,000,000	\$0	\$2,000,000	\$580,033	\$1,204,619	\$0	\$1,784,652	\$12,226	\$24,974	\$178,147	91.1%

Beaufort County School District
Beaufort, SC

Maintenance Warehouse

9/30/2018
Approved 6/16/15 \$788,843 Rental Income
Approved 10/8/15 \$371,000 P-Card Rebate
Total: \$1,159,843

ACCOUNTS FOR: 502

PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2017 JULY-JUNE	2018 JULY-JUNE	2019 #REF!	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
Maintenance WH											
CONSTRUCTION											
50225302 552005 50000	BUILDING & SITE CONSTRUCTION	\$1,159,843	(\$27,280)	\$1,132,563	\$90,153	\$807,677	\$7	\$897,838	\$0	\$9,733	\$224,992 80.1%
50225302 539902 50000	SPECIAL INSPECTIONS & FEES		\$2,025	\$2,025		\$2,025		\$2,025			\$0 100.0%
50225302 544500 50000	TECHNOLOGY		\$13,024	\$13,024			\$6,504	\$6,504	\$6,519		(\$0) 100.0%
50225302 534501 50000	CABLING		\$7,542	\$7,542				\$0		\$7,542	\$0 100.0%
50225302 539514 50000	Civil Fees		\$4,690	\$4,690	\$4,690	\$0	\$0	\$4,690	\$0		\$0 100.0%
	TOTAL CONSTRUCTION	\$1,159,843	\$0	\$1,159,843	\$94,843	\$809,702	\$6,512	\$911,058	\$6,519	\$17,275	\$224,992 80.6%

Beaufort County School District
Beaufort, SC

WBECHS PAC & GYM

Gym
PAC

2/7/2017 Board approved \$4,432,000

3/21/2017 Board approved \$12,480,003

\$16,912,003

9/30/2018

8% funded Project

ACCOUNTS FOR: 539

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	2017 JULY-JUNE	2018 JULY-JUNE	2019 #REFI	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
94 WBECHS PAC & GYM												
CONSTRUCTION												
53925394 552001 50000	SITE DEVELOPMENT	\$200,000	\$2,393,990	\$2,593,990	\$0	\$2,350,791	\$0	\$2,350,791	\$0	\$243,199	\$0	100.0%
53925394 552005 50000	BUILDING & SITE CONSTRUCTION	\$14,026,026	(\$708,691)	\$13,317,335	\$0	\$3,630,065		\$3,630,065	\$0	\$9,687,270	(\$0)	100.0%
53925394 569001 50000	CONSTRUCTION CONTINGENCY	\$711,301	(\$711,301)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%
	TOTAL CONSTRUCTION	\$14,937,327	\$973,998	\$15,911,325	\$0	\$5,980,856	\$0	\$5,980,856	\$0	\$9,930,469	(\$0)	100.0%
PRE-CONST/SITE PREP												
53925394 539514 50000	GEOTECHNICAL CONSULTANT	\$15,000	\$1,390	\$16,390	\$0	\$16,390	\$0	\$16,390		\$0	\$0	100.0%
53925394 539516 50000	WETLANDS & LAND SURVEY	\$50,000	\$2,422	\$52,422	\$0	\$36,501	\$1,285	\$37,786		\$14,636	\$0	100.0%
53925394 539522 50000	TRAFFIC ANALYSIS REPORT	\$2,000		\$2,000	\$0	\$0	\$0	\$0		\$0	\$2,000	0.0%
	TOTAL PRE-CONST/SITE PREP	\$67,000	\$3,812	\$70,812	\$0	\$52,891	\$1,285	\$54,176	\$0	\$14,636	\$2,000	97.2%
DESIGN CONSULTANTS												
53925394 539513 50000	A/E FEES	\$970,926	(\$186,304)	\$784,622	\$102,583	\$580,039	\$21,000	\$703,622		\$81,000	(\$0)	100.0%
53925394 539521 50000	REIMBURSABLES	\$44,000	(\$19,701)	\$24,299		\$8,767	\$1,062	\$9,829	\$0	\$14,320	\$150	99.4%
53925394 539500 50000	TECHNOLOGY CONSULTANTS	\$74,687	(\$74,687)	\$0				\$0	\$0	\$0	\$0	100.0%
53925394 539519 50000	OTHER CONSULTANTS	\$50,000	(\$50,000)	\$0				\$0	\$0	\$0	\$0	100.0%
53925394 569003 50000	DESIGN CONTINGENCY	\$112,869	(\$112,869)	\$0				\$0	\$0	\$0	\$0	100.0%
	TOTAL DESIGN CONSULTANTS	\$1,252,482	(\$443,561)	\$808,921	\$102,583	\$588,806	\$22,062	\$713,451	\$0	\$95,320	\$150	100.0%
VARIOUS VENDORS												
53925394 535000 50000	ADVERTISING	\$2,500	(\$2,500)	\$0				\$0	\$0	\$0	\$0	100.0%
53925394 536000 50000	PRINTING & BINDING	\$5,000	(\$5,000)	\$0				\$0	\$0	\$0	\$0	100.0%
53925394 534500 50000	USER PURCHASED TECHNOLOGY	\$10,000		\$10,000				\$0			\$10,000	0.0%
53925394 539901 50000	CONSTRUCTION PERMITS & FEES	\$10,000	\$5,869	\$15,869		\$15,869		\$15,869			\$0	100.0%
53925394 539902 50000	INSPECTION FEES	\$50,000	(\$5,753)	\$44,247	\$0	\$33,740	\$10,507	\$44,247			\$0	100.0%
53925394 532100 50000	UTILITIES COST/FEES	\$35,000	(\$15,116)	\$19,884		\$950		\$950			\$18,934	4.8%
	TOTAL VARIOUS VENDORS	\$112,500	(\$22,500)	\$90,000	\$0	\$50,559	\$10,507	\$61,066	\$0	\$0	\$28,934	67.9%
FF&E												
53925394 541000 50000	FURNITURE PIECES UNDER \$5,000	\$85,000	(\$54,055)	\$30,945				\$0			\$30,945	0.0%
53925394 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$50,000	(\$50,000)	\$0				\$0			\$0	100.0%
53925394 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$250,000	(\$250,000)	\$0				\$0			\$0	100.0%
53925394 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000			\$0				\$0			\$0	100.0%
53925394 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000			\$0				\$0			\$0	100.0%
53925394 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0		\$0				\$0			\$0	100.0%
	TOTAL FF&E	\$385,000	(\$354,055)	\$30,945	\$0	\$0	\$0	\$0	\$0	\$0	\$30,945	0.0%
	TOTAL INDIRECT COST	\$1,816,982	(\$816,304)	\$1,000,678	\$102,583	\$692,257	\$33,854	\$828,694	\$0	\$109,956	\$62,029	93.8%
53925394 569004 50000	PROJECT CONTINGENCY	\$157,694	(\$157,694)	\$0							\$0	
	TOTAL WBECH GYM & PAC	\$16,912,003	\$0	\$16,912,003	\$102,583	\$6,673,113	\$33,854	\$6,809,550	\$0	\$10,040,425	\$62,028	99.6%

Beaufort County School District
Beaufort, SC

MAY RIVER HIGH

9/30/2018

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

8% funded Project

ACCOUNTS FOR: 536 & 515

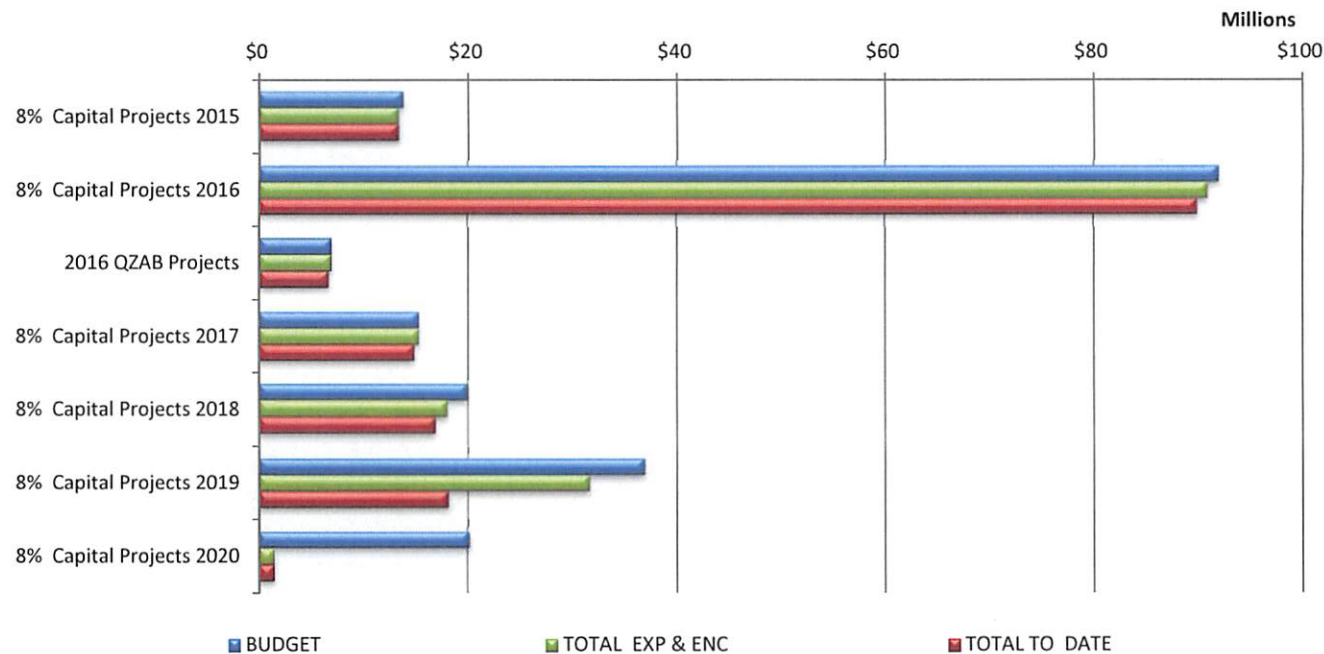
ACCOUNTS FOR: 536 & 515		ORIGINAL	TRANFRS	REVISED	2014	2015	2016	2017	2018	2019	TOTAL TO	P.O.	Contract	AVAILABLE	PCT
2016 PROJECTS		APPROP	ADJUSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	#REF!	DATE	ENCUMB	ENCUMB	BUDGET	USED
97 MAY RIVER HIGH															
CONSTRUCTION															
53625397 552001 50000	SITE DEVELOPMENT	\$3,209,463		\$3,209,463	\$0	\$3,209,463	\$0	\$0	\$0	\$0	\$3,209,463	\$0		(\$0)	100.0%
53625397 552005 50000	BUILDING & SITE CONSTRUCTION	\$54,681,673	\$2,974,971	\$57,656,644	\$0	\$17,089,039	\$35,927,043	\$4,454,451	\$186,112	\$0	\$57,656,645	\$0		(\$0)	100.0%
53625397 532300 50000	PLUMBING		\$6,315	\$6,315					\$3,815	\$2,500	\$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	\$0	\$0	100.0%
	TOTAL CONSTRUCTION	\$60,761,456	\$110,966	\$60,872,422	\$0	\$20,298,502	\$35,927,043	\$4,454,451	\$189,927	\$0	\$60,869,923	\$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	\$0	\$30,825		\$0	\$0	100.0%
53625397 539516 50000	WETLANDS & LAND SURVEY	\$50,000	\$1,825	\$51,825	\$0	\$49,075	\$2,750	\$0	\$0	\$0	\$51,825		\$0	\$0	100.0%
53625397 539522 50000	TRAFFIC ANALYSIS REPORT	\$13,250	(\$9,523)	\$3,728	\$0	\$3,728	\$0	\$0	\$0	\$0	\$3,728		\$0	\$0	100.0%
	TOTAL PRE-CONST/SITE PREP	\$88,250	(\$1,873)	\$86,378	\$0	\$83,628	\$2,750	\$0	\$0	\$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	\$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	(\$613)	\$1,887			\$944	\$332	\$583	\$28	\$1,887	\$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	(\$332,705)	\$267,295	\$0	\$90,796	\$157,489	\$18,275	\$735		\$267,295			\$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	(\$112,270)	\$835,853	\$623	\$452,532	\$348,948	\$32,403	\$1,318	\$28	\$835,852	\$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	(\$957,529)	\$542,471		\$68,285		\$448,199	\$25,987		\$542,471			(\$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		\$104,969	\$104,969				\$55,047	\$23,397	\$26,524	\$104,969			\$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	(\$236,891)	\$1,263,109		\$45,904	\$474,001	\$8,254			\$528,160			\$734,949	41.8%
53625397 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0	\$36,413	\$36,413			\$36,413				\$36,413			\$0	100.0%
		\$0		\$0							\$0			\$0	100.0%
		\$0		\$0							\$0			\$0	100.0%
	TOTAL FF&E	\$5,325,000	(\$1,324,549)	\$4,000,451	\$0	\$6	\$121,033	\$3,060,300	\$57,638	\$26,524	\$3,265,502	\$0	\$0	\$734,949	81.6%
	TOTAL INDIRECT COST	\$8,511,373	(\$1,454,785)	\$7,056,588	\$737,623	\$1,590,797	\$678,781	\$3,228,928	\$58,957	\$26,552	\$6,321,638	\$0	\$0	\$734,950	89.6%
53625397 569004 50000	PROJECT CONTINGENCY	\$827,794	(\$827,794)	\$0										\$0	
	TOTAL MAY RIVER HIGH	\$70,100,623	(\$2,171,613)	\$67,929,010	\$737,623	\$21,889,299	\$36,605,823	\$7,683,379	\$248,883	\$26,552	\$67,191,560	\$2,500	\$0	\$734,950	98.9%

Beaufort County School District
Beaufort, SC

8% Capital Projects

9/30/2018

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
8% Capital Projects 2015	\$13,742,903	(\$9,544)	\$13,733,359	\$13,372,164	\$11,520	\$13,383,684	\$349,675	97.5%
8% Capital Projects 2016	\$15,389,959	\$76,594,000	\$91,983,959	\$90,017,815	\$989,164	\$91,006,979	\$976,981	98.9%
2016 QZAB Projects	\$6,788,000	\$0	\$6,788,000	\$6,529,346	\$258,654	\$6,788,000	\$0	100.0%
8% Capital Projects 2017	\$15,215,798	(\$0)	\$15,215,798	\$14,772,437	\$442,281	\$15,214,718	\$1,079	100.0%
8% Capital Projects 2018	\$19,948,903	\$0	\$19,948,903	\$16,844,638	\$1,134,984	\$17,979,622	\$1,969,281	90.1%
8% Capital Projects 2019	\$36,910,310	\$0	\$36,910,310	\$18,181,374	\$13,503,033	\$31,684,407	\$5,225,904	85.8%
8% Capital Projects 2020	\$20,193,474	\$0	\$20,193,474	\$1,495,514	\$22,007	\$1,517,520	\$18,675,954	7.5%
Total 8%	\$128,189,347	\$76,584,457	\$204,773,804	\$161,213,287	\$16,361,643	\$177,574,930	\$27,198,874	86.7%



8% Capital Projects

9/30/2018

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-JUNE	2019 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE																	
59225301	539900		GCs General Conditions			\$0						\$0			\$0	100%	
59225301	569001		Project Contingency			\$0						\$0			\$0	100%	
TOTAL DISTRICT OFFICE					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%
33 BEAUFORT ELEMENTARY																	
59225333	539513	51001	Roof Replacement	\$88,840	(\$2,392)	\$86,448		\$56,861	\$29,587			\$86,448			\$0	100%	100%
59225333	552007	51001	Roof Replacement	\$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	(\$207,113)	\$2,191,827	\$0	\$732,692	\$1,459,135	\$0	\$0	\$2,191,827	\$0	\$0	\$0	100%	100%
35 LADY'S ISLAND ELEMENTARY																	
59225335	539513	51001	Design Fees	\$76,445	(\$2,226)	\$74,219		\$54,024	\$20,195			\$74,219			\$0	100%	100%
59225335	552007	51001	Roof Replacement	\$1,430,314	(\$5,886)	\$1,424,428		\$960,142	\$464,286			\$1,424,428			\$0	100%	100%
TOTAL LADY'S ISLAND ELEMENTARY				\$1,506,759	(\$8,112)	\$1,498,647	\$0	\$1,014,166	\$484,481	\$0	\$0	\$1,498,647	\$0	\$0	\$0	100%	100%
37 MOSSY OAKS ELEMENTARY																	
59225337	539513	51001	Design Fees	\$11,832	\$0	\$11,832		\$11,832				\$11,832			\$0	100%	100%
59225337	552007	51001	Roof Replacement	\$527,847	(\$98,435)	\$429,413		\$24,125	\$405,288			\$429,413			\$0	100%	100%
TOTAL MOSSY OAKS ELEMENTARY				\$539,679	(\$98,435)	\$441,245	\$0	\$35,957	\$405,288	\$0	\$0	\$441,244	\$0	\$0	\$0	100%	100%
40 BROAD RIVER ELEMENTARY																	
59225340	539513	51001	Design Fees			\$0						\$0			\$0	100%	100%
59225340	552007	51001	Roof Replacement	\$169,907	\$57,847	\$227,754		\$74,550	\$153,204			\$227,754			\$0	100%	100%
TOTAL BROAD RIVER ELEMENTARY				\$169,907	\$57,847	\$227,754	\$0	\$74,550	\$153,204	\$0	\$0	\$227,754	\$0	\$0	\$0	100%	100%
62 HHI ELEMENTARY (RED & YELLOW)																	
59225362	532300	51001	Roof		\$5,933	\$5,933		\$0	\$0	\$0	\$5,933	\$5,933			\$0	100%	
59225362	552010	51002	HVAC Upgrades		\$258,654	\$258,654		\$0	\$0	\$0	\$0	\$0		\$258,654	\$0	100%	
TOTAL HHI ELEMENTARY				\$0	\$264,587	\$264,587	\$0	\$0	\$0	\$0	\$5,933	\$5,933	\$0	\$258,654	\$0	100%	
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																	
59225363	532300	51001	Roof		\$5,933	\$5,933				\$3,056	\$2,877	\$5,933			\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$0	\$5,933	\$5,933	\$0	\$0	\$0	\$3,056	\$2,877	\$5,933	\$0	\$0	\$0	100%	
83 ROBERT SMALLS INTERNATIONAL ACADEMY																	
59225383	539513	51001	Design Fees			\$0						\$0			\$0	100%	100%
59225383	552010	51001	HVAC Upgrades	\$413,000	(\$69,201)	\$343,799		\$329,031	\$14,768			\$343,799			\$0	100%	100%
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$413,000	(\$69,201)	\$343,799	\$0	\$329,031	\$14,768	\$0	\$0	\$343,799	\$0	\$0	\$0	100%	100%
85 WHALE BRANCH MIDDLE																	
59225385	539513	51001	Design Fees			\$0						\$0			\$0	100%	100%
59225385	552010	51001	HVAC Upgrades & Replacement	\$1,759,715	\$54,494	\$1,814,209		\$801,174	\$1,013,034			\$1,814,209			\$0	100%	100%
TOTAL WHALE BRANCH MIDDLE				\$1,759,715	\$54,494	\$1,814,209	\$0	\$801,174	\$1,013,034	\$0	\$0	\$1,814,209	\$0	\$0	\$0	100%	100%
GRAND TOTAL 8% CAPITAL 2016				\$6,788,000	\$0	\$6,788,000	\$0	\$2,987,570	\$3,529,910	\$3,056	\$8,810	\$6,529,346	\$0	\$258,654	\$0	100%	
Completed Projects					\$0												
Complete but charges outstanding																	

8% Capital Projects

9/30/2018

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

8% Capital Projects 2020

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE															
54025301	51&52		Project Management Fees (FPC PMs)	\$622,084		\$622,084			\$54,805	\$149,524	\$204,330			\$417,754	33%	
54025301	535000		Advertising			\$0					\$0			\$0	100%	
54025301	539513	51000	Design & Construction Services Fees	\$744,375		\$744,375					\$0			\$744,375	0%	
54025301	558000	50000	9 Mobile classrooms (Phase 2)	\$1,056,333	(\$20,964)	\$1,035,369					\$0			\$1,035,369	0%	
54025378	544500	50000	Technology for mobiles		\$10,482	\$10,482					\$0		\$10,482	\$0	100%	
54025379	544500	50000	Technology for mobiles		\$10,482	\$10,482					\$0		\$10,482	\$0	100%	
54025301	532300	52000	Fire Damper Upgrades (District Wide)	\$50,000		\$50,000					\$0			\$50,000	0%	
54025301	544500	52001	Camera upgrade/replacement	\$50,000	(\$20,220)	\$29,780					\$0			\$29,780	0%	
54025333	544500	52001	Camera upgrade/replacement		\$13,943	\$13,943			\$13,943		\$13,943			\$0	100%	
54025387	544500	52001	Camera upgrade/replacement		\$1,043	\$1,043							\$1,043	\$0	100%	
54025388	544500	52001	Camera upgrade/replacement		\$5,234	\$5,234			\$5,234		\$5,234			\$0	100%	
						\$0					\$0			\$0	100%	
54025301	541004	52004	Playground Equipment Replacements (District Wide)	\$200,000	(\$8,028)	\$191,972					\$0			\$191,972	0%	
54025372	541004	52004	Playground Equipment Replacements (District Wide)		\$3,319	\$3,319				\$3,319	\$3,319			\$0	100%	
54025383	541004	52004	Playground Equipment Replacements (District Wide)		\$4,709	\$4,709				\$4,709	\$4,709			\$0	100%	
						\$0					\$0			\$0	100%	
54025301	541004	52012	Upgrade Media Centers (District Wide)	\$252,035		\$252,035					\$0			\$252,035	0%	
						\$0					\$0			\$0	100%	
54025301	539900		GCs General Conditions	\$691,205		\$691,205					\$0			\$691,205	0%	
54025301	569001		Project Contingency	\$425,359		\$425,359					\$0			\$425,359	0%	
TOTAL DISTRICT OFFICE				\$4,091,391	\$0	\$4,091,391	\$0	\$0	\$73,982	\$167,552	\$231,535	\$0	\$22,007	\$3,837,850	6%	
01	Technology Projects					\$0					\$0			\$0	100%	
						\$0					\$0			\$0	100%	
54025301	544500	52005	Student Technology Refresh	\$1,703,386.00	(\$1,263,979)	\$439,407					\$0			\$439,407	0%	
54025379	544500	52005	Student Technology Refresh		\$279,730	\$279,730			\$279,730		\$279,730			\$0	100%	
54025381	544500	52005	Student Technology Refresh		\$336,746	\$336,746			\$336,746		\$336,746			\$0	100%	
54025387	544500	52005	Student Technology Refresh		\$647,503	\$647,503			\$647,503		\$647,503			\$0	100%	
54025301	544500	52006	Interactive Displays	\$4,897,705.00		\$4,897,705					\$0			\$4,897,705	0%	
54025301	554500	52009	School Servers	\$267,914.00		\$267,914					\$0			\$267,914	0%	
54025301	544500	52010	Network Electronics	\$842,098.00		\$842,098					\$0			\$842,098	0%	
54025301	541000	52014	Standardizing radios and installing repeaters 2 yrs	\$613,200.00		\$613,200					\$0			\$613,200	0%	
54025301	544500	52015	Computer Lab Refresh	\$1,361,780		\$1,361,780					\$0			\$1,361,780	0%	
TOTAL TECHNOLOGY PROJECTS				\$9,686,083	\$0	\$9,686,083	\$0	\$0	\$1,263,979	\$0	\$1,263,979	\$0	\$0	\$8,422,104	13%	
17	HILTON HEAD ISLAND EARLY CHILDHOOD															
54025317	552005	51001	Add a restroom to room 134	\$26,875		\$26,875					\$0			\$26,875	0%	
						\$0					\$0			\$0	100%	
						\$0					\$0			\$0	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$26,875	\$0	\$26,875	\$0			\$0	\$0	\$0	\$0	\$26,875	0%	
62	HHI ELEMENTARY (RED & YELLOW)															
54025382	552007	51001	Roof Replacement	\$2,259,646		\$2,259,646					\$0			\$2,259,646	0%	
						\$0					\$0			\$0	100%	
						\$0					\$0			\$0	100%	
TOTAL HHI ELEMENTARY				\$2,259,646	\$0	\$2,259,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,259,646	0%	
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)															
54025363	532300	51001	Paint entire building interior	\$240,660		\$240,660					\$0			\$240,660	0%	
						\$0					\$0			\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$240,660	\$0	\$240,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,660	0%	
70	BLUFFTON ELEMENTARY															
54025370	552010	51001	Building wide HVAC renovation	\$1,663,705		\$1,663,705					\$0			\$1,663,705	0%	
TOTAL BLUFFTON ELEMENTARY				\$1,663,705	\$0	\$1,663,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,663,705	0%	

Beaufort County School District
Beaufort, SC

9/30/2018

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

8% Capital Projects 2020

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
74	MC RILEY ELEMENTARY															
54025374	532300	51001	Paint entire building interior	\$91,357		\$91,357					\$0			\$91,357	0%	
						\$0					\$0			\$0	100%	
	TOTAL MC RILEY ELEMENTARY			\$91,357	\$0	\$91,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,357	0%	
						\$0					\$0			\$0	100%	
78	PRITCHARDVILLE ELEMENTARY															
54025378	532300	51001	Paint entire building interior	\$248,129		\$248,129					\$0			\$248,129	0%	
						\$0					\$0			\$0	100%	
						\$0					\$0			\$0	100%	
	TOTAL PRITCHARDVILLE ELEMENTARY			\$248,129	\$0	\$248,129	\$0			\$0	\$0	\$0	\$0	\$248,129	0%	
81	LADY'S ISLAND MIDDLE															
54025381	553001	51001	Resurface existing track	\$112,982		\$112,982					\$0			\$112,982	0%	
						\$0					\$0			\$0	100%	
	TOTAL LADY'S ISLAND MIDDLE			\$112,982	\$0	\$112,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,982	0%	
87	HILTON HEAD ISLAND MIDDLE															
54025387	532300	51001	Paint Corridors - 3 year plan	\$81,347		\$81,347					\$0			\$81,347	0%	
54025387	552010	51002	HVAC upgrade	\$120,653		\$120,653					\$0			\$120,653	0%	
	TOTAL HILTON HEAD ISLAND MIDDLE			\$202,000	\$0	\$202,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,000	0%	
88	HE MCCracken MIDDLE															
54025388	552010	51001	HVAC - system upgrade/replacement	\$537,508		\$537,508					\$0	\$0		\$537,508	0%	
						\$0					\$0	\$0		\$0	100%	
						\$0					\$0	\$0		\$0	100%	
	TOTAL HE MCCracken MIDDLE			\$537,508	\$0	\$537,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$537,508	0%	
90	BEAUFORT HIGH															
54025390	541000	51001	Band Uniforms	\$62,222		\$62,222					\$0			\$62,222	0%	
	TOTAL BEAUFORT HIGH			\$62,222	\$0	\$62,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,222	0%	
92	BATTERY CREEK HIGH															
54025392	541000	51001	Band Uniforms	\$62,222		\$62,222					\$0			\$62,222	0%	
						\$0					\$0			\$0	100%	
	TOTAL BATTERY CREEK HIGH			\$62,222	\$0	\$62,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,222	0%	
94	WBECHS															
54025394	532300	51001	Paint entire building interior	\$210,147		\$210,147					\$0			\$210,147	0%	
54025394	552011	51002	Upgrade fire alarm	\$383,250		\$383,250					\$0			\$383,250	0%	
54025394	532300	51003	Secure lockers in team room	\$13,894		\$13,894					\$0			\$13,894	0%	
						\$0					\$0			\$0	100%	
	TOTAL WHALE BRANCH EARLY COLLEGE HIGH			\$607,291	\$0	\$607,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$607,291	0%	
96	HILTON HEAD ISLAND HIGH															
54025396	532300	51001	Paint Corridors - 3 year plan	\$88,837		\$88,837					\$0			\$88,837	0%	
54025396	552009	51002	Replace fire sprinkler system	\$150,344		\$150,344					\$0			\$150,344	0%	
						\$0					\$0			\$0	100%	
	TOTAL HILTON HEAD ISLAND HIGH			\$239,181	\$0	\$239,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,181	0%	
98	BLUFFTON HIGH															
54025398	541000	51001	Band Uniforms	\$62,222		\$62,222					\$0			\$62,222	0%	
						\$0					\$0			\$0	100%	
						\$0					\$0			\$0	100%	
	TOTAL BLUFFTON HIGH			\$62,222	\$0	\$62,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,222	0%	

GRAND TOTAL 8% CAPITAL 2020

\$20,193,474 \$0 \$20,193,474 \$0 \$0 \$1,337,961 \$157,552 \$1,495,514 \$0 \$22,007 \$18,675,954 8%

Completed Projects

Complete but charges outstanding

8% Capital Projects

9/30/2018

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-JUNE	2019 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE																
53925301	51&52		Project Management Fees (FPC PMs)	\$499,237	\$23,970	\$523,207			\$523,207		\$523,207			\$0	100%	100%
53925301	535000		Advertising		\$4,211	\$4,211		\$1,093	\$3,118		\$4,211			\$0	100%	
53925301	539513	51000	Design & Construction Services Fees	\$599,085	(\$314,953)	\$284,132			\$254,624	\$95,501	\$350,126		\$55,737	(\$121,731)	143%	
53925317	539513	51000	Design & Construction Services Fees		\$1,600	\$1,600			\$1,200	\$80	\$1,280		\$320	\$0	100%	
53925360	539513	51000	Design & Construction Services Fees		\$2,000	\$2,000				\$1,500	\$1,500		\$500	\$0	100%	
53925362	539513	51000	Design & Construction Services Fees		\$151,518	\$151,518			\$113,639	\$7,576	\$121,214		\$30,304	\$0	100%	
53925363	539513	51000	Design & Construction Services Fees		\$5,760	\$5,760			\$4,320	\$288	\$4,608		\$1,152	\$0	100%	
53925370	539513	51000	Design & Construction Services Fees		\$1,130	\$1,130			\$848	\$57	\$904		\$228	\$0	100%	
53925372	539513	51000	Design & Construction Services Fees		\$1,600	\$1,600			\$1,200	\$80	\$1,280		\$320	\$0	100%	
53925376	539513	51000	Design & Construction Services Fees		\$2,340	\$2,340			\$1,080	\$72	\$1,152		\$1,188	\$0	100%	
53925378	539513	51000	Design & Construction Services Fees		\$38,250	\$38,250			\$10,328	\$20,273	\$30,600		\$7,650	\$0	100%	
53925379	539513	51000	Design & Construction Services Fees		\$38,250	\$38,250			\$10,328	\$20,273	\$30,600		\$7,650	\$0	100%	
53925388	539513	51000	Design & Construction Services Fees		\$80	\$80			\$60	\$4	\$64		\$16	\$0	100%	
53925396	539513	51000	Design & Construction Services Fees		\$16,000	\$16,000			\$12,000	\$800	\$12,800		\$3,200	\$0	100%	
53925398	539513	51000	Design & Construction Services Fees		\$3,937	\$3,937			\$2,953	\$197	\$3,150		\$787	\$0	100%	
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			\$14,213	\$18,238	\$32,451		\$19,086	\$4,988	91%	
53925301	541004	52002	Furniture Replacements (District Wide)	\$254,677	(\$49,664)	\$205,013					\$0			\$205,013	0%	
53925335	541004	52002	Furniture Replacements (District Wide)		\$529	\$529					\$0		\$529	(\$0)	100%	
53925362	541004	52002	Furniture Replacements (District Wide)		\$5,457	\$5,457				\$5,457	\$5,457		(\$0)	100%		
53925390	541004	52002	Furniture Replacements (District Wide)		\$33,330	\$33,330				\$33,330	\$33,330		(\$0)	100%		
53925394	541004	52002	Furniture Replacements (District Wide)		\$10,348	\$10,348				\$10,348	\$10,348		(\$0)	100%		
53925301	541004	52004	Playground Equipment Replacements (District Wide)	\$385,874	(\$228,954)	\$156,920					\$0			\$156,920	0%	
53925339	541004	52004	Playground Equipment Replacements (District Wide)		\$196,796	\$196,796				\$1,242	\$1,242		\$195,554	\$0	100%	
53925363	541004	52004	Playground Equipment Replacements (District Wide)		\$2,618	\$2,618					\$0	\$2,618		(\$0)	100%	
53925370	541004	52004	Playground Equipment Replacements (District Wide)		\$20,661	\$20,661				\$20,061	\$20,061		\$600	97%		
53925372	541004	52004	Playground Equipment Replacements (District Wide)		\$4,651	\$4,651					\$0	\$4,651		\$0	100%	
53925374	541004	52004	Playground Equipment Replacements (District Wide)		\$1,229	\$1,229			\$1,229		\$1,229		\$0	100%		
53925379	541004	52004	Playground Equipment Replacements (District Wide)		\$3,000	\$3,000					\$0	\$3,000		\$0	100%	
53925301	541004	52008	Athletic equipment upgrades (District Wide)	\$90,461	(\$90,461)	\$0					\$0			\$0	100%	
53925380	541004	52008	Athletic equipment upgrades		\$13,604	\$13,604			\$3,815	\$1,461	\$5,276		\$8,328	\$0	100%	
53925390	541004	52008	Athletic equipment upgrades		\$6,625	\$6,625			\$2,463		\$2,463		\$4,162	(\$0)	100%	
53925392	541004	52008	Athletic equipment upgrades		\$5,592	\$5,592			\$5,261	\$311	\$5,572		\$0	100%		
53925394	541004	52008	Athletic equipment upgrades		\$74,394	\$74,394			\$21,327	\$5,354	\$26,682		\$47,712	\$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					\$0			\$0	100%	
53925360	552026	52011	Flooring replacement District wide		\$54,367	\$54,367			\$29,268	\$12,475	\$41,744		\$12,624	(\$0)	100%	
53925362	552026	52011	Flooring replacement District wide		\$52,153	\$52,153				\$50,328	\$50,328		\$1,825	\$0	100%	
53925363	552026	52011	Flooring replacement District wide		\$66,487	\$66,487			\$0		\$0		\$66,487	\$0	100%	
53925385	552026	52011	Flooring replacement District wide		\$63,928	\$63,928				\$31,983	\$31,983		\$31,945	\$0	100%	
53925380	532300	52011	Flooring replacement District wide		\$3,755	\$3,755			\$1,053	\$1,456	\$2,509		\$1,246	\$0	100%	
53925388	532300	52011	Flooring replacement District wide		\$4,883	\$4,883					\$0		\$4,883	\$0	100%	
53925301	541004	52012	Upgrade Media Centers (District Wide)	\$403,750	(\$403,750)	\$0					\$0			\$0	100%	
53925390	541004	52012	Upgrade Media Centers		\$283,520	\$283,520			\$82,874		\$82,874		\$200,646	\$0	100%	
53925396	541004	52012	Upgrade Media Centers		\$120,230	\$120,230			\$8,117	\$107,905	\$116,022		\$4,208	\$0	100%	
53925309	532300	51001	Paint Entire School	\$143,508		\$143,508			\$39,577	\$50,786	\$90,362		\$53,146	\$0	100%	
53925301	555000		Maintenance vehicle replacement	\$90,462		\$90,462			\$35,350	\$8,745	\$44,095			\$46,367	49%	

Beaufort County School District
Beaufort, SC

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				2016	2017	2018	2019	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
				JULY-JUNE	JULY-JUNE	JULY-JUNE	#REF!	DATE	ENCUMB	CONT			
APPROX	ADJSTMTS	BUDGET											
53925301	539900	GCs General Conditions	\$465,955	(\$435,552)	\$30,403			\$0			\$30,403	0%	
53925333	539900	GCs General Conditions		\$25,000	\$25,000			\$16,509		\$8,491	\$0	100%	
53925337	539900	GCs General Conditions		\$22,507	\$22,507			\$6,593		\$15,914	\$0	100%	
53925340	539900	GCs General Conditions		\$3,065	\$3,065			\$700		\$2,365	\$0	100%	
53925344	539900	GCs General Conditions		\$110,003	\$110,003			\$76,795		\$33,208	\$0	100%	
53925354	539900	GCs General Conditions		\$42,525	\$42,525			\$15,867		\$27,658	\$0	100%	
53925360	539900	GCs General Conditions		\$4,061	\$4,061			\$0		\$4,061	\$0	100%	
53925362	539900	GCs General Conditions		\$86,289	\$86,289			\$0		\$86,289	\$0	100%	
53925378	539900	GCs General Conditions		\$21,122	\$21,122			\$0		\$21,122	\$0	100%	
53925380	539900	GCs General Conditions		\$29,187	\$29,187			\$1,053		\$26,678	\$0	100%	
53925396	539900	GCs General Conditions		\$91,793	\$91,793			\$87,946		\$3,847	\$0	100%	
53925301	569001	Project Contingency	\$399,390	(\$266,933)	\$132,457			\$0		\$76,072	\$56,385	57%	
TOTAL DISTRICT OFFICE			\$3,786,009	(\$208,191)	\$3,577,819	\$0	\$1,093	\$1,204,910	\$703,604	\$1,909,608	\$10,269	\$1,054,191	\$603,751 83%
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		\$7,225	\$0	95%	
53925390	544500	52005 Technology Refresh		\$821,542	\$821,542			\$821,542		\$0	\$0	100%	
53925392	544500	52005 Technology Refresh		\$509,309	\$509,309			\$509,309		\$0	\$0	100%	
53925396	544500	52005 Technology Refresh		\$791,862	\$791,862			\$791,862		\$0	\$0	100%	
53925397	544500	52005 Technology Refresh		\$595,974	\$595,974			\$595,974		\$0	\$0	100%	
53925398	544500	52005 Technology Refresh		\$756,840	\$756,840			\$756,840		\$0	\$0	100%	
53925301	544500	52006 IWB Refresh	\$4,532,558.00	(\$1,332,342)	\$3,200,216			\$7,902	\$2,037	\$9,939	\$3,190,278	0%	
53925333	544500	52006 IWB Refresh		\$86,012	\$86,012			\$0	\$86,012	\$86,012	\$0	100%	
53925334	544500	52006 IWB Refresh		\$51,310	\$51,310			\$0	\$51,310	\$51,310	\$0	100%	
53925335	544500	52006 IWB Refresh		\$41,497	\$41,497			\$0	\$41,497	\$41,497	\$0	100%	
53925337	544500	52006 IWB Refresh		\$50,083	\$50,083			\$0	\$50,083	\$50,083	\$0	100%	
53925338	544500	52006 IWB Refresh		\$32,911	\$32,911			\$0	\$32,911	\$32,911	\$0	100%	
53925340	544500	52006 IWB Refresh		\$48,857	\$48,857			\$0	\$48,857	\$48,857	\$0	100%	
53925352	544500	52006 IWB Refresh		\$35,590	\$35,590			\$25,309	\$10,280	\$35,590	\$0	100%	
53925354	544500	52006 IWB Refresh		\$88,343	\$88,343			\$43,893	\$44,450	\$88,343	\$0	100%	
53925380	544500	52006 IWB Refresh		\$55,266	\$55,266			\$0	\$55,266	\$55,266	\$0	100%	
53925381	544500	52006 IWB Refresh		\$67,053	\$67,053			\$0	\$67,053	\$67,053	\$0	100%	
53925385	544500	52006 IWB Refresh		\$99,511	\$99,511			\$51,509	\$48,002	\$99,511	(\$0)	100%	
53925387	544500	52006 IWB Refresh		\$69,196	\$69,196			\$0	\$69,196	\$69,196	\$0	100%	
53925388	544500	52006 IWB Refresh		\$4,396	\$4,396			\$0	\$4,396	\$4,396	\$0	100%	
53925390	544500	52006 IWB Refresh		\$189,033	\$189,033			\$93,825	\$95,208	\$189,033	\$0	100%	
53925392	544500	52006 IWB Refresh		\$97,057	\$97,057			\$0	\$97,057	\$97,057	\$0	100%	
53925394	544500	52006 IWB Refresh		\$78,697	\$78,697			\$40,339	\$38,358	\$78,697	(\$0)	100%	
53925396	544500	52006 IWB Refresh		\$93,842	\$93,842			\$0	\$93,842	\$93,842	\$0	100%	
53925398	544500	52006 IWB Refresh		\$143,688	\$143,688			\$71,192	\$72,496	\$143,688	(\$0)	100%	
53925301	554500	52009 School Servers	\$57,524.00		\$57,524			\$0		\$57,524	\$0	0%	
53925301	544500	52010 Network Electronics	\$300,000.00	\$12,562	\$312,562			\$312,562		\$0	\$0	100%	
53925301	544500	52013 UPS Systems/Batteries	\$165,726.00	(\$12,562)	\$153,164			\$0		\$153,164	\$0	0%	
TOTAL TECHNOLOGY PROJECTS			\$9,062,509	\$0	\$9,062,509	\$0	\$0	\$4,257,805	\$1,008,311	\$5,266,116	\$0	\$0	\$3,796,393 58%
03 BURROUGHS AVE. BUILDING													
53925303	552007	51001 Replace Roof	\$493,250	\$155,703	\$648,953			\$100,348	\$548,605	\$948,953	\$0	100%	100%
TOTAL BURROUGHS AVE. BUILDING			\$493,250	\$155,703	\$648,953	\$0	\$100,348	\$548,605	\$0	\$648,953	\$0	\$0	\$0 100%
17 HILTON HEAD ISLAND EARLY CHILDHOOD													
53925317	552005	51001 Reburish gym operable partition	\$42,985		\$42,985			\$0		\$42,985	\$0	0%	
53925317	552300	51002 Paint Corridors	\$41,724		\$41,724			\$1,113	\$525	\$1,638	\$28,607	\$11,479	72%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$84,709	\$0	\$84,709	\$0	\$0	\$1,113	\$525	\$1,638	\$0	\$28,607	\$54,464 36%

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Beaufort, SC

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			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
33	BEAUFORT ELEMENTARY														
53925333	552005	51001	Replace Casework		\$133,528			\$45,091	\$43,085	\$88,176		\$45,352	\$0	100%	
53925333	532300	51002	Walkway to playground		\$5,341			\$1,804	\$1,723	\$3,527		\$1,814	\$0	100%	
53925333	532300	51003	Fencing improvements for security		\$8,408			\$2,839	\$2,713	\$5,552		\$2,856	\$0	100%	
53925333	553000	51004	Playground are irrigation		\$35,808			\$12,024	\$11,488	\$23,514		\$12,094	\$0	100%	
53925333	544500	51005	Projector in cafeteria		\$10,882			\$3,607	\$3,447	\$7,054		\$3,628	\$0	100%	
TOTAL BEAUFORT ELEMENTARY				\$0	\$193,667	\$0	\$0	\$66,365	\$62,457	\$127,822	\$0	\$65,745	\$0	100%	
34	COOSA ELEMENTARY														
53925334	552010	51001	Building wide HVAC renovation		\$1,335,281			\$130,498		\$130,498		\$969,162	\$235,621	82%	
53925334	552005	51002	Convert media office to recording studio		\$28,130			\$3,279		\$3,279		\$24,851	\$0	100%	
TOTAL COOSA ELEMENTARY				\$0	\$1,363,411	\$0	\$0	\$133,777	\$0	\$133,777	\$0	\$994,013	\$235,621	83%	
35	LADY'S ISLAND ELEMENTARY														
53925335	532300	51001	Refinish gym floor		\$48,450				\$466	\$466		\$40,518	\$7,466	85%	
53925335	532300	51002	Perimeter fence line improvements		\$26,866				\$306	\$306		\$26,560	\$0	100%	
TOTAL LADY'S ISLAND ELEMENTARY				\$0	\$75,316	\$0	\$0	\$0	\$772	\$772	\$0	\$67,078	\$7,466	90%	
37	MOSSY OAKS ELEMENTARY														
53925337	554000	51001	Replace hot water heaters		\$49,227				\$14,420	\$14,420		\$34,807	\$0	100%	
53925337	544500	51002	Improve playground security		\$17,804				\$5,215	\$5,215		\$12,589	\$0	100%	
TOTAL MOSSY OAKS ELEMENTARY				\$0	\$67,031	\$0	\$0	\$0	\$19,635	\$19,635	\$0	\$47,396	\$0	100%	
39	ST HELENA ELEMENTARY														
53925339	554000	51001	Gym bleachers		\$96,584				\$609	\$609	\$0	\$85,975	\$0	100%	
TOTAL ST HELENA ELEMENTARY				\$0	\$96,584	\$0	\$0	\$0	\$609	\$609	\$0	\$85,975	\$0	100%	
40	BROAD RIVER ELEMENTARY														
53925340	532300	51001	Remove/replace chalk boards		\$24,866				\$5,683	\$5,683	\$0	\$19,183	\$0	100%	
53925340	552011	51002	Hand dryers in group restrooms		\$24,255				\$5,543	\$5,543		\$18,712	\$0	100%	
TOTAL BROAD RIVER ELEMENTARY				\$0	\$49,121	\$0	\$0	\$0	\$11,226	\$11,226	\$0	\$37,896	\$0	100%	
44	SHANKLIN ELEMENTARY														
53925344	552011	51001	Upgrade fire alarm system		\$283,312			\$30,765	\$167,786	\$228,550		\$54,762	\$0	100%	
53925344	554000	51002	Replace hot water heaters		\$21,493			\$2,334	\$15,005	\$17,339		\$4,154	\$0	100%	
53925344	532300	51003	Office are improvements		\$10,882			\$1,160	\$7,457	\$8,617		\$2,065	\$0	100%	
TOTAL SHANKLIN ELEMENTARY				\$0	\$315,487	\$0	\$0	\$34,258	\$220,248	\$254,506	\$0	\$60,981	\$0	100%	
52	DAVIS ELEMENTARY														
53925352	554000	51001	Replace hot water heaters		\$21,493				\$6,741	\$6,741		\$14,752	\$0	100%	
53925352	532300	51002	P hall lighting sensors		\$8,902				\$2,792	\$2,792		\$6,110	\$0	100%	
53925352	532300	51003	Health office improvements		\$8,902				\$2,792	\$2,792		\$4,782	\$1,328	85%	
53925352	532300	51004	Remove/replace chalk boards		\$26,866				\$7,588	\$7,588		\$16,605	\$2,673	90%	
TOTAL DAVIS ELEMENTARY				\$0	\$66,163	\$0	\$0	\$0	\$19,912	\$19,912	\$0	\$42,249	\$4,001	94%	
54	WHALE BRANCH ELEMENTARY														
53925354	532300	51001	Classroom lighting sensors		\$17,804				\$6,643	\$6,643	\$0	\$11,161	\$0	100%	
53925354	532300	51002	Remove/replace chalk boards		\$26,866				\$10,024	\$10,024	\$0	\$16,842	\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY				\$0	\$44,670	\$0	\$0	\$0	\$16,667	\$16,667	\$0	\$28,003	\$0	100%	
60	DAUFUSKIE ELEMENTARY														
53925360	552007	51001	Roof Replacement		\$195,815					\$0	\$0	\$195,815	\$0	0%	
TOTAL DAUFUSKIE ELEMENTARY				\$0	\$195,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,815	0%	
62	HHI ELEMENTARY (RED & YELLOW)														
53925362	552011	51001	(Red) Replace fire alarm		\$342,677			\$149,411	\$181,272	\$330,683		\$11,894	\$0	100%	
53925362	532300	51002	Relocate handicap parking with access to red entrance		\$8,902				\$8,590	\$8,590		\$312	\$0	100%	
53925362	552005	51003	Update adult bathroom by cafeteria includes sinks, toilets and partitions		\$17,804				\$17,181	\$17,181		\$623	\$0	100%	
TOTAL HHI ELEMENTARY				\$0	\$369,383	\$0	\$0	\$149,411	\$207,043	\$356,456	\$0	\$12,928	\$0	100%	
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)														
53925363	552005	51001	Create recording/sound stage in media center		\$10,748			\$5,635	\$4,730	\$10,364		\$382	\$0	100%	
53925363	553000	51002	Improve playfield(sod, irrigation, leveling)		\$34,268				\$7,543	\$7,543		\$26,725	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$0	\$45,014	\$0	\$0	\$5,635	\$12,273	\$17,908	\$0	\$27,106	\$0	100%	

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8% Capital Projects 2019			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP	
70	BLUFFTON ELEMENTARY															
53925370	554000	51001	Replace stage backdrop curtains		\$14,128			\$237	\$112	\$349		\$6,103	\$7,676	46%		
TOTAL BLUFFTON ELEMENTARY					\$14,128	\$0	\$14,128	\$0	\$0	\$237	\$112	\$349	\$0	\$6,103	\$7,676	46%
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	\$63,941	\$0	\$0	\$0	\$0	\$0	\$0	\$63,941	0%	
80	BEAUFORT MIDDLE															
53925380	532300	51001	Paint Entire Bldg Interior		\$227,603		\$227,603	\$63,830	\$88,270	\$152,099		\$75,504	\$0	100%		
53925380	532300	51002	Replace control joint sealant		\$30,191		\$30,191	\$8,467	\$11,709	\$20,176		\$10,015	\$0	100%		
53925380	552005	51003	Countertop replacement throughout school		\$35,162		\$35,162	\$9,861	\$13,637	\$23,498		\$11,664	\$0	100%		
53925380	552005	51004	relocate teacher work area in science classrooms		\$32,239		\$32,239	\$9,041	\$12,503	\$21,544		\$10,695	\$0	100%		
53925380	532300	51005	Install acoustical panels between labs		\$13,353		\$13,353	\$3,745	\$5,179	\$8,923		\$4,429	\$0	100%		
53925380	532300	51006	Repair/add student lockers		\$35,608		\$35,608	\$9,986	\$13,810	\$23,796		\$11,812	\$0	100%		
53925380	532300	51007	Create dark room		\$5,341		\$5,341	\$1,498	\$2,071	\$3,569		\$1,772	\$0	100%		
53925380	552005	51008	Replace base boards		\$48,954		\$48,954	\$13,729	\$18,986	\$32,714		\$16,240	\$0	100%		
53925380	553001	51009	Baseball and softball dugouts		\$39,163		\$39,163	\$10,983	\$15,188	\$26,171		\$12,992	\$0	100%		
53925380	532300	51010	Replace sinks and plumbing in art room		\$2,225		\$2,225	\$624	\$863	\$1,487		\$738	\$0	100%		
TOTAL BEAUFORT MIDDLE					\$469,839	\$0	\$469,839	\$0	\$0	\$131,763	\$182,214	\$313,977	\$0	\$155,861	\$1	100%
81	LADY'S ISLAND MIDDLE															
53925381	552005	51001	Guard rail on 2nd floor balcony		\$37,750		\$37,750			\$0			\$37,750	0%		
53925381	553000	51002	Construct walls for security to replace wrought iron fenceing		\$89,019		\$89,019		\$18,160	\$18,160		\$49,055	\$21,804	76%		
TOTAL LADY'S ISLAND MIDDLE					\$126,769	\$0	\$126,769	\$0	\$0	\$0	\$18,160	\$18,160	\$0	\$49,055	\$59,554	53%
83	ROBERT SMALLS INTERNATIONAL ACADEMY															
53925383	552005	51001	Concessions and ticket booth for gym		\$35,250		\$35,250	\$12,997	\$13,437	\$26,435		\$8,815	\$0	100%		
53925383	532300	51002	Paint entire building interior		\$172,843		\$172,843	\$63,729	\$65,889	\$129,618		\$43,225	\$0	100%		
53925383	552011	51003	Lighting improvement		\$36,337		\$36,337	\$13,398	\$13,852	\$27,250		\$9,087	\$0	100%		
53925383	552005	51004	Hallway improvements (lockers, wall paintin, sings)		\$128,956		\$128,956	\$47,548	\$49,159	\$96,706		\$32,250	\$0	100%		
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY					\$373,386	\$0	\$373,386	\$0	\$0	\$137,672	\$142,336	\$280,008	\$0	\$93,378	\$0	100%
85	WHALE BRANCH MIDDLE															
53925385	552009	51001	Upgrade restrooms		\$80,597		\$80,597		\$40,323	\$40,323		\$40,274	\$0	100%		
TOTAL WHALE BRANCH MIDDLE					\$80,597	\$0	\$80,597	\$0	\$0	\$0	\$40,323	\$40,323	\$0	\$40,274	\$0	100%
90	BEAUFORT HIGH															
53925390	552007	51001	Roof Replacement		\$2,015,000	\$52,488	\$2,067,488	\$122,065	\$825,608	\$712,424	\$1,660,098		\$382,990	\$24,400	99%	
TOTAL BEAUFORT HIGH					\$2,015,000	\$52,488	\$2,067,488	\$0	\$122,065	\$825,608	\$712,424	\$1,660,098	\$0	\$382,990	\$24,400	99%
92	BATTERY CREEK HIGH															
53925392	554000	51001	Replace Hot Water Heaters		\$17,804		\$17,804		\$7,309	\$7,576	\$14,885		\$2,919	\$0	100%	
53925392	532300	51002	Additional occupancy sensors		\$124,626		\$124,626		\$51,161	\$53,034	\$104,195		\$20,431	\$0	100%	
TOTAL BATTERY CREEK HIGH					\$142,430	\$0	\$142,430	\$0	\$0	\$58,470	\$60,610	\$119,080	\$0	\$23,350	\$0	100%
94	WBECHS															
53925394	539513	50000	Design for New PAC & Gym		\$970,926		\$970,926		\$102,583	\$692,257	\$23,347	\$818,187		\$122,803	\$29,936	97%
53925394	55*	50000	New PAC & Gym		\$15,941,077		\$15,941,077			\$5,980,856	\$10,507	\$5,991,363		\$9,930,470	\$19,244	100%
53925394	532300	51001	Resurface tennis courts		\$84,389		\$84,389		\$24,193	\$458	\$24,651		\$59,738	\$0	100%	
53925394	553001	51002	Baseball/softball dugout improvements		\$31,157		\$31,157		\$8,932	\$169	\$9,101		\$22,050	\$0	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH					\$17,027,549	\$0	\$17,027,549	\$0	\$102,583	\$6,706,238	\$34,481	\$6,843,302	\$0	\$10,135,066	\$49,181	100%
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		\$66,748	\$53,724	\$120,472		\$13,818	\$38	100%	
53925398	532300	51003	Clean/replace acoustical panel in cafeteria		\$21,493		\$21,493			\$0			\$9,209	\$12,284	43%	
53925398	552005	51004	Wenger band Instrument storage lockers in band Rm		\$21,493		\$21,493			\$0			\$21,493	\$0	100%	
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	\$66,748	\$53,724	\$120,472	\$0	\$44,520	\$123,639	57%
GRAND TOTAL 8% CAPITAL 2019					\$36,910,310	\$0	\$36,910,310	\$0	\$326,090	\$14,327,617	\$3,527,668	\$18,181,374	\$10,269	\$13,492,764	\$5,225,904	86%
Completed Projects						\$0										
Complete but charges outstanding																

8% Capital Projects

9/30/2018

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

8% Capital Projects 2018

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE														
53825301	51652	Project Management Fees (FPC PMs)	\$519,731	\$74,274	\$594,005		\$571,822	\$22,182		\$594,005			\$0	100%	100%
53825301	535000	Advertising	\$0	\$5,684	\$5,684		\$5,684			\$5,684			\$0	100%	100%
53825301	539513	Design & Construction Services Fees	\$943,437	(\$302,522)	\$640,915		\$566,871	\$71,135		\$638,006		\$2,369	\$540	100%	
53825335	539513	Design & Construction Services Fees		\$411	\$411		\$411			\$411			\$0	100%	
53825338	539513	Design & Construction Services Fees		\$1,050	\$1,050		\$1,050			\$1,050			\$0	100%	
53825340	539513	Design & Construction Services Fees		\$2,564	\$2,564		\$2,564			\$2,564			\$0	100%	
53825344	539513	Design & Construction Services Fees		\$1,050	\$1,050		\$1,050			\$1,050			\$0	100%	
53825362	539513	Design & Construction Services Fees		\$2,301	\$2,301		\$2,301			\$2,301			\$0	100%	
53825363	539513	Design & Construction Services Fees		\$965	\$965		\$965			\$965			\$0	100%	
53825370	539513	Design & Construction Services Fees		\$1,914	\$1,914		\$1,914			\$1,914			\$0	100%	
53825374	539513	Design & Construction Services Fees		\$4,334	\$4,334		\$4,334			\$4,334			\$0	100%	
53825380	539513	Design & Construction Services Fees		\$1,144	\$1,144		\$1,144			\$1,144			\$0	100%	
53825381	539513	Design & Construction Services Fees		\$3,386	\$3,386		\$3,386			\$3,386			\$0	100%	
53825385	539513	Design & Construction Services Fees		\$733	\$733		\$733			\$733			\$0	100%	
53825387	539513	Design & Construction Services Fees		\$3,114	\$3,114		\$3,114			\$3,114			\$0	100%	
53825388	539513	Design & Construction Services Fees		\$1,131	\$1,131		\$1,131			\$1,131			\$0	100%	
53825392	539513	Design & Construction Services Fees		\$2,069	\$2,069		\$2,069			\$2,069			\$0	100%	
53825396	539513	Design & Construction Services Fees		\$2,640	\$2,640		\$2,640			\$2,640			\$0	100%	
53825398	539513	Design & Construction Services Fees		\$1,338	\$1,338		\$1,338			\$1,338			\$0	100%	
53825301	539902	AHERA test (3 year)	\$31,500		\$31,500		\$18,153			\$18,153			\$13,347	58%	
53825301	552005	Renovate IT area	\$110,950		\$110,950		\$9,745			\$9,745		\$4,181	\$97,024	13%	
53825301	539900	Seabrook property building removal	\$15,375	\$42,434	\$57,809		\$2,305	\$55,504		\$57,809		\$0	\$0	100%	100%
53825301	532300	Fire Damper Upgrades (District Wide)	\$150,000	(\$150,000)	\$0		\$0			\$0			\$0	100%	100%
53825344	532300	Fire Damper Upgrades (District Wide)		\$45,695	\$45,695		\$45,695			\$45,695			\$0	100%	100%
53825352	532300	Fire Damper Upgrades (District Wide)		\$22,890	\$22,890		\$22,890			\$22,890			\$0	100%	100%
53825354	532300	Fire Damper Upgrades (District Wide)		\$6,750	\$6,750		\$6,750			\$6,750			\$0	100%	100%
53825362	532300	Fire Damper Upgrades (District Wide)		\$0	\$0		\$0			\$0			\$0	100%	
53825363	532300	Fire Damper Upgrades (District Wide)		\$0	\$0		\$0			\$0			\$0	100%	
53825372	532300	Fire Damper Upgrades (District Wide)		\$0	\$0		\$0			\$0			\$0	100%	
53825380	532300	Fire Damper Upgrades (District Wide)		\$12,730	\$12,730		\$0	\$12,730		\$12,730			\$0	100%	100%
53825387	532300	Fire Damper Upgrades (District Wide)		\$0	\$0		\$0			\$0			\$0	100%	
53825390	532300	Fire Damper Upgrades (District Wide)		\$42,365	\$42,365		\$42,365			\$42,365			\$0	100%	100%
53825394	532300	Fire Damper Upgrades (District Wide)		\$22,785	\$22,785		\$22,785			\$22,785			\$0	100%	100%
53825301	541004	Furniture Replacements (District Wide)	\$295,000	(\$287,430)	\$7,570		\$5,075		\$2,495	\$7,570			\$0	100%	100%
53825333	541004	Furniture Replacements (District Wide)		\$21,955	\$21,955		\$21,955			\$21,955			\$0	100%	100%
53825338	541004	Furniture Replacements (District Wide)		\$3,668	\$3,668		\$3,668		\$3,668	\$3,668			\$0	100%	
53825339	541004	Furniture Replacements (District Wide)		\$13,975	\$13,975		\$13,975		\$13,975	\$13,975			(\$0)	100%	
53825340	541004	Furniture Replacements (District Wide)		\$29,291	\$29,291		\$29,291			\$29,291			\$0	100%	100%
53825344	541004	Furniture Replacements (District Wide)		\$25,850	\$25,850		\$25,850			\$25,850			\$0	100%	100%
53825354	541004	Furniture Replacements (District Wide)		\$17,248	\$17,248		\$17,248			\$17,248			\$0	100%	100%
53825362	541004	Furniture Replacements (District Wide)		\$42,564	\$42,564		\$42,102	\$462		\$42,564			\$0	100%	100%
53825370	541004	Furniture Replacements (District Wide)		\$27,992	\$27,992		\$27,992			\$27,992			\$0	100%	100%
53825378	541004	Furniture Replacements (District Wide)		\$26,652	\$26,652				\$25,914	\$25,914		\$739	(\$0)	100%	
53825379	541004	Furniture Replacements (District Wide)		\$64,209	\$64,209		\$21,450			\$21,450		\$42,759	\$0	100%	100%
53825383	541004	Furniture Replacements (District Wide)		\$88,736	\$88,736					\$0		\$88,736	\$0	100%	
53825385	541004	Furniture Replacements (District Wide)		\$507	\$507		\$507			\$507			\$0	100%	100%
53825387	541004	Furniture Replacements (District Wide)		\$3,641	\$3,641				\$3,641	\$3,641			(\$0)	100%	100%
53825392	541004	Furniture Replacements (District Wide)		\$95,107	\$95,107		\$95,107			\$95,107			\$0	100%	100%
53825396	541004	Furniture Replacements (District Wide)		\$6,937	\$6,937				\$3,814	\$3,814		\$3,123	\$0	100%	
53825398	541004	Furniture Replacements (District Wide)		\$9,741	\$9,741		\$9,741			\$9,741			\$0	100%	100%
53825301	532300	FY 2018 District Wide Storm Water Management Improvements	\$50,000		\$50,000					\$0			\$50,000	0%	
53825301	541004	Playground Equipment Replacements (District Wide)	\$420,000	(\$303,034)	\$116,966					\$0			\$116,966	0%	
53825309	541004	Playground Equipment Replacements		\$1,622	\$1,622		\$1,622			\$1,622			\$0	100%	
53825333	541004	Playground Equipment Replacements		\$116,838	\$116,838		\$39,455		\$37,699	\$77,154		\$39,684	\$0	100%	
53825337	541004	Playground Equipment Replacements		\$16,287	\$16,287				\$4,771	\$4,771		\$11,516	\$0	100%	
53825338	553002	Playground Equipment Replacements		\$134,603	\$134,603		\$134,603			\$134,603			\$0	100%	
53825380	541004	Playground Equipment Replacements		\$3,958	\$3,958		\$3,958			\$3,958			(\$0)	100%	
53825383	541004	Playground Equipment Replacements		\$1,396	\$1,396		\$1,396			\$1,396			\$0	100%	
53825301	552011	Solar Energy Project	\$1,758,200	\$54,530	\$1,812,730		\$580,033	\$1,204,619		\$1,784,652		\$24,974	\$3,104	100%	

Beaufort County School District
Beaufort, SC

9/30/2018

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

8% Capital Projects 2018

				APPROP	ADJUSTMENTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53825301	553001	52008	Add lights to 3 athletic practice fields	\$468,630	(\$468,630)	\$0					\$0			\$0	\$0	100%
53825383	541004	52008	Athletic equipment upgrades		\$79,420	\$79,420			\$29,283	\$30,275	\$59,558		\$19,862	(\$0)	\$0	100%
53825390	553001	52008	Add lights athletic practice fields		\$180,540	\$180,540			\$83,173	\$97,367	\$180,540			\$0	\$0	100%
53825392	553001	52008	Add lights athletic practice fields		\$602,887	\$602,887			\$88,819	\$185,312	\$359,239		\$243,648	\$0	\$0	100%
53825394	553001	52008	Add lights athletic practice fields		\$140,162	\$140,162			\$84,052	\$56,111	\$140,162			\$0	\$0	100%
53825301	541004	52009	District wide school laundry equipment replacement	\$13,545		\$13,545					\$0			\$13,545	\$0	0%
53825301	552026	52011	Flooring replacement District wide	\$307,493	(\$286,538)	\$20,955					\$0			\$20,955	\$0	0%
53825303	532300	52011	Flooring replacement		\$8,556	\$8,556			\$8,421	\$135	\$8,556		\$0	\$0	\$0	100%
53825335	552026	52011	Dance Floor		\$20,530	\$20,530			\$20,530		\$20,530		\$0	\$0	\$0	100%
53825354	552005	52011	Dance Floor		\$29,573	\$29,573			\$23,751		\$23,751		\$5,821	\$0	\$0	100%
53825385	552005	52011	Flooring replacement		\$63,928	\$63,928			\$0		\$0		\$63,928	\$0	\$0	100%
53825388	532300	52011	Flooring repair		\$1,255	\$1,255			\$1,170	\$85	\$1,255			\$0	\$0	100%
53825398	552005	52011	Flooring replacement		\$164,026	\$164,026			\$164,026		\$164,026			\$0	\$0	100%
53825301	541004	52012	Upgrade Media Centers (District Wide)	\$504,850	(\$482,898)	\$21,952					\$0			\$21,952	\$0	0%
53825370	541004	52012	Upgrade Media Centers		\$138,234	\$138,234			\$138,234		\$138,234			\$0	\$0	100%
53825390	541004	52012	Upgrade Media Centers		\$82,485	\$82,485			\$24,111		\$24,111		\$58,374	\$0	\$0	100%
53825396	541004	52012	Upgrade Media Centers		\$109,669	\$109,669			\$105,831		\$105,831		\$3,838	\$0	\$0	100%
53825301	539900		GCs General Conditions	\$578,641	(\$577,024)	\$1,617					\$0			\$1,617	\$0	0%
53825335	539900		GCs General Conditions		\$1,292	\$1,292			\$1,292		\$1,292			\$0	\$0	100%
53825344	539900		GCs General Conditions		\$59,382	\$59,382			\$59,382		\$59,382			\$0	\$0	100%
53825352	539900		GCs General Conditions		\$10,426	\$10,426			\$10,426		\$10,426			\$0	\$0	100%
53825374	539900		GCs General Conditions		\$37,918	\$37,918		\$6,703	\$31,215		\$37,918			(\$0)	\$0	100%
53825379	539900		GCs General Conditions		\$263,934	\$263,934		\$0	\$0		\$0		\$263,934	\$0	\$0	100%
53825380	539900		GCs General Conditions		\$28,614	\$28,614		\$28,614	\$28,614		\$28,614			(\$0)	\$0	100%
53825381	539900		GCs General Conditions		\$180,208	\$180,208		\$180,208	\$180,208		\$180,208			(\$0)	\$0	100%
53825385	539900		GCs General Conditions		\$57,155	\$57,155		\$57,155	\$57,155		\$57,155			\$0	\$0	100%
53825388	539900		GCs General Conditions		\$135,923	\$135,923		\$135,923	\$135,923		\$135,923			\$0	\$0	100%
53825390	539900		GCs General Conditions		\$20,775	\$20,775		\$20,775	\$20,775		\$20,775			\$0	\$0	100%
53825392	539900		GCs General Conditions		\$133,444	\$133,444		\$65,523	\$67,921		\$133,444			\$0	\$0	100%
53825301	569001		Project Contingency	\$503,161	(\$62,956)	\$440,195					\$0		\$206,204	\$233,991	\$0	47%
TOTAL DISTRICT OFFICE				\$6,670,513	\$742,351	\$7,412,864	\$0	\$2,383,901	\$3,092,730	\$279,501	\$5,766,132	\$0	\$1,083,689	\$573,042	\$0	92%
01 Technology Projects																
53825301	544500	52001	Data Center	\$285,992	(\$15,963)	\$270,029		\$270,029			\$270,029			\$0	\$0	100%
53825301	544500	52005	Technology Refresh	\$1,076,661	(\$903,295)	\$173,366		(\$7,707)	\$129,472		\$121,765		\$51,601	\$0	\$0	70%
53825309	544500	52005	Technology Refresh		\$63,548	\$63,548		\$0	\$63,548		\$63,548			\$0	\$0	100%
53825380	544500	52005	Technology Refresh		\$404,211	\$404,211		\$0	\$404,211		\$404,211			\$0	\$0	100%
53825383	544500	52005	Technology Refresh		\$280,918	\$280,918		\$0	\$280,918		\$280,918			\$0	\$0	100%
53825385	544500	52005	Technology Refresh		\$233,406	\$233,406		\$0	\$233,406		\$233,406			\$0	\$0	100%
53825387	544500	52005	Technology Refresh		\$5,549	\$5,549		\$0	\$5,549		\$5,549			\$0	\$0	100%
53825388	544500	52005	Technology Refresh		\$497,694	\$497,694		\$0	\$497,694		\$497,694			\$0	\$0	100%
53825389	544500	52005	Technology Refresh		\$332,588	\$332,588		\$0	\$332,588		\$332,588			\$0	\$0	100%
53825301	554500	52009	School Servers	\$65,742		\$65,742					\$0			\$65,742	\$0	0%
53825301	544500	52010	Network Electronics	\$1,701,597	(\$1,001,111)	\$700,486			\$401,721		\$401,721		\$298,765	\$0	\$0	57%
53825317	544500	52010	Network Electronics		\$7,850	\$7,850			\$7,850		\$7,850			\$0	\$0	100%
53825333	544500	52010	Network Electronics		\$8,690	\$8,690			\$8,690		\$8,690			\$0	\$0	100%
53825335	544500	52010	Network Electronics		\$5,945	\$5,945			\$5,945		\$5,945			\$0	\$0	100%
53825337	544500	52010	Network Electronics		\$7,190	\$7,190			\$7,190		\$7,190			\$0	\$0	100%
53825338	544500	52010	Network Electronics		\$27,579	\$27,579			\$27,579		\$27,579			\$0	\$0	100%
53825339	544500	52010	Network Electronics		\$9,650	\$9,650			\$9,650		\$9,650			\$0	\$0	100%
53825340	544500	52010	Network Electronics		\$6,485	\$6,485			\$6,485		\$6,485			\$0	\$0	100%
53825344	544500	52010	Network Electronics		\$7,730	\$7,730			\$7,730		\$7,730			\$0	\$0	100%
53825352	544500	52010	Network Electronics		\$4,625	\$4,625			\$4,625		\$4,625			\$0	\$0	100%
53825354	544500	52010	Network Electronics		\$6,425	\$6,425			\$6,425		\$6,425			\$0	\$0	100%
53825370	544500	52010	Network Electronics		\$11,170	\$11,170			\$11,170		\$11,170			\$0	\$0	100%
53825372	544500	52010	Network Electronics		\$7,970	\$7,970			\$7,970		\$7,970			\$0	\$0	100%
53825374	544500	52010	Network Electronics		\$11,555	\$11,555			\$11,555		\$11,555			\$0	\$0	100%
53825376	544500	52010	Network Electronics		\$7,850	\$7,850			\$7,850		\$7,850			\$0	\$0	100%
53825378	544500	52010	Network Electronics		\$44,645	\$44,645		\$11,161	\$33,484		\$44,645			\$0	\$0	100%
53825379	544500	52010	Network Electronics		\$48,942	\$48,942		\$12,236	\$36,707		\$48,942			\$0	\$0	100%
53825385	544500	52010	Network Electronics		\$42,587	\$42,587		\$10,647	\$31,940		\$42,587			(\$0)	\$0	100%
53825388	544500	52010	Network Electronics		\$54,591	\$54,591		\$13,648	\$40,943		\$54,591			\$0	\$0	100%
53825397	544500	52010	Network Electronics		\$3,750	\$3,750			\$3,750		\$3,750			\$0	\$0	100%

Beaufort County School District
Beaufort, SC

9/30/2018

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

8% Capital Projects 2018

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53825301	544500	52013	UPS Systems/Batteries	\$261,143	(\$231,760)	\$29,383					\$0			\$29,383	0%	
53825378	544500	52013	UPS Systems/Batteries		\$2,204	\$2,204				\$2,204	\$2,204				(\$0)	100%
53825379	544500	52013	UPS Systems/Batteries		\$2,204	\$2,204				\$2,204	\$2,204				(\$0)	100%
53825388	544500	52013	UPS Systems/Batteries		\$4,577	\$4,577		\$4,577			\$4,577				\$0	100%

Beaufort County School District
Beaufort, SC

9/30/2018

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8% Capital Projects 2018

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53825301	534502	52014	Upgrade PA systems throughout District	\$512,489		\$512,489					\$0			\$512,489	0%	
TOTAL TECHNOLOGY PROJECTS				\$3,903,624	\$0	\$3,903,624	\$0	\$314,590	\$2,626,646	\$4,408	\$2,945,645	\$0	\$0	\$957,980	75%	
02 MAINTENANCE BUILDING																
53825302	532300	51001	Building painting	\$28,681		\$28,681					\$0			\$28,681	0%	
TOTAL MAINTENANCE BUILDING				\$28,681	\$0	\$28,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,681	0%	
34 COOSA ELEMENTARY																
53825334	552010	51001	Update HVAC building controls	\$25,243	(\$1,926)	\$23,317			\$23,317		\$23,317			\$0	100%	100%
53825334	539900	51002	Provide additional sound panels in music room	\$8,403		\$8,403					\$0			\$8,403	0%	
53825334	539900	51003	Need additional sound panels in gym and cafeteria.	\$16,806	\$17,387	\$34,193			\$34,193		\$34,193			\$0	100%	100%
53825334	552005	51004	Stage area improvements	\$40,999	(\$25,732)	\$15,267			\$15,267		\$15,267			(\$0)	100%	100%
TOTAL COOSA ELEMENTARY				\$91,451	-\$10,271	\$81,180	\$0	\$0	\$72,777	\$0	\$72,777	\$0	\$0	\$8,403	90%	
35 LADY'S ISLAND ELEMENTARY																
53825335	552011	51001	Connect IT closet to generator	\$10,591	(\$735)	\$9,856			\$9,856		\$9,856			\$0	100%	100%
53825335	532300	51002	Lower storm drain in kindergarten playground	\$2,118	(\$147)	\$1,971			\$1,971		\$1,971			\$0	100%	100%
53825335	552011	51003	Add automation controls to kitchen walk in cooler and freezer	\$10,591	(\$659)	\$9,932			\$9,932		\$9,932			\$0	100%	100%
53825335	552010	51004	HVAC area improvements	\$56,374	(\$3,987)	\$52,387			\$52,387		\$52,387			\$0	100%	100%
53825335	532300	51005	Replace serving line doors in cafeteria	\$8,331	(\$578)	\$7,753			\$7,753		\$7,753			\$0	100%	100%
53825335	552005	51006	Stage area upgrades	\$40,999	\$845	\$41,844		\$425	\$38,685		\$39,110		\$822	\$1,912	95%	
53825335	532300	51007	Paint Entire Building Interior - 8 year plan	\$85,545	\$984	\$86,529			\$72,301		\$72,301			\$14,228	84%	
53825335	532300	51008	Fire panel updates	\$2,562		\$2,562					\$0			\$2,562	0%	
TOTAL LADY'S ISLAND ELEMENTARY				\$217,111	-\$4,277	\$212,834	\$0	\$425	\$192,885	\$0	\$193,310	\$0	\$822	\$18,702	91%	
37 MOSSY OAKS ELEMENTARY																
53825337	554000	51001	Replace boiler	\$20,500		\$20,500					\$0			\$20,500	0%	
53825337	554000	51002	Gym curtain wall	\$39,806	(\$4,726)	\$35,080			\$35,080		\$35,080			\$0	100%	100%
53825337	553001	51003	Ballfield improvements	\$17,568		\$17,568					\$0			\$17,568	0%	
53825337	553000	51004	Sewer line replacement	\$29,954		\$29,954					\$0			\$29,954	0%	
TOTAL MOSSY OAKS ELEMENTARY				\$107,828	(\$4,726)	\$103,102	\$0	\$0	\$35,080	\$0	\$35,080	\$0	\$0	\$68,022	34%	
TOTAL PORT ROYAL ELEMENTARY				\$247,185	\$955	\$248,140	\$0	\$425	\$247,715	\$0	\$248,140	\$0	\$0	\$0	100%	
TOTAL ST HELENA ELEMENTARY				\$130,536	(\$108,149)	\$22,387	\$0	\$0	\$22,387	\$0	\$22,387	\$0	\$0	\$0	100%	
TOTAL BROAD RIVER ELEMENTARY				\$1,781,164	(\$885,333)	\$895,831	\$0	\$78,281	\$817,551	\$0	\$895,831	\$0	\$0	\$0	100%	
TOTAL SHANKLIN ELEMENTARY				\$151,898	\$24,773	\$176,671	\$0	\$0	\$176,671	\$0	\$176,671	\$0	\$0	\$0	100%	
TOTAL DAVIS ELEMENTARY				\$78,353	\$15,433	\$93,786	\$0	\$39,237	\$54,549	\$0	\$93,786	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY				\$162,612	(\$32,125)	\$130,487	\$0	\$0	\$130,487	\$0	\$130,487	\$0	\$0	\$0	100%	
TOTAL HHI ELEMENTARY				\$145,405	\$3,215	\$148,620	\$0	\$140,741	\$7,879	\$0	\$148,620	\$0	\$0	\$0	100%	
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																
53825363	532300	51001	Upgrade fitness trail	\$9,005		\$9,005					\$0			\$9,005	0%	
53825363	552011	51002	Connect IT closet to generator	\$10,591		\$10,591		\$10,220	\$371		\$10,591			\$0	100%	100%
53825363	552011	51003	Add cooler/freezer to generator	\$15,146		\$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		\$12,709			\$0	100%	100%
53825363	552010	51005	HVAC repairs	\$61,499	\$42,509	\$104,008			\$62,299		\$62,299		\$41,709	\$0	100%	
53825363	552005	51006	Stage area improvements	\$44,879	(\$33,545)	\$11,334			\$11,334		\$11,334			(\$0)	100%	100%
53825363	532300	51007	Roof repairs	\$33,360		\$33,360		\$3,495	\$688	\$2,111	\$6,294			\$27,067	19%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$187,189	\$8,964	\$196,153	\$0	\$21,062	\$95,199	\$2,111	\$118,372	\$0	\$41,709	\$36,072	82%	
TOTAL BLUFFTON ELEMENTARY				\$63,459	(\$26,247)	\$37,212	\$0	\$14,578	\$42,634	\$0	\$57,212	\$0	\$0	\$0	100%	
72 OKATIE ELEMENTARY																
53825372	532300	51001	Fence improvements	\$8,200		\$8,200		\$1,435	\$6,765		\$8,200			\$0	100%	100%
53825372	553000	51002	Concrete patios off of rooms with paths	\$10,591	\$6,264	\$16,855			\$10,591		\$10,591			\$6,264	\$0	100%
TOTAL OKATIE ELEMENTARY				\$18,791	\$6,264	\$25,055	\$0	\$1,435	\$17,356	\$0	\$18,791	\$0	\$6,264	\$0	100%	

Beaufort County School District
Beaufort, SC

9/30/2018

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8% Capital Projects 2018

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 #REF!	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%
53825374	532300	51002	Roof repairs (ECC)	\$36,537		\$36,537			\$688	\$36,537			\$36,537	2%	
53825374	552011	51003	Connect IT closet to generator	\$10,591		\$10,591		\$10,220	\$371	\$10,591				\$0	100%
53825374	552011	51004	Upgrade gym lights	\$28,476		\$28,476		\$25,549	\$927	\$28,476				\$0	100%
53825374	544500	51005	additional security cameras for both cafeteria locations	\$7,687	\$2,471	\$10,158		\$7,418	\$2,740	\$10,158				\$0	100%
53825374	552005	51006	Improvements to K101	\$15,886		\$15,886		\$15,330	\$556	\$15,886				\$0	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%
53825374	552005	51008	Wall material upgrade	\$81,203	\$1,095	\$82,298		\$79,232	\$3,066	\$82,298				\$0	100%
53825374	552007	51009	Walkway canopy improvements	\$30,716		\$30,716		\$30,716		\$30,716				\$0	100%
53825374	552005	51010	Video production studio	\$26,035		\$26,035		\$26,035		\$26,035				\$0	100%
53825374	532300	51011	Paint Corridors - 4 year plan	\$33,358	\$6,897	\$39,255		\$39,255		\$39,255				\$0	100%
53825374	532300	51012	Bathroom renovations	\$34,944		\$34,944		\$34,944		\$34,944				\$0	100%
TOTAL MC RILEY ELEMENTARY				\$382,863	\$789	\$383,652	\$0	\$86,117	\$261,685	\$0	\$347,802	\$0	\$36,850	91%	
TOTAL RED CEDAR ELEMENTARY				\$140,191	(\$29,040)	\$111,151	\$0	\$11,464	\$99,687	\$0	\$111,151	\$0	\$0	\$0	100%
TOTAL RIVER RIDGE ACADEMY				\$102,498	\$142,933	\$245,431	\$0	\$244,751	\$680	\$0	\$245,431	\$0	\$0	\$0	100%
80 BEAUFORT MIDDLE															
53825380	532300	51001	Electrical upgrades - adding outlets	\$17,159	\$29,890	\$47,049			\$44,549	\$44,549			\$2,500	\$0	100%
53825380	552011	51002	Add automation controls to kitchen walk in cooler and freezer	\$10,591	(\$2,746)	\$7,845			\$7,845	\$7,845			\$0	(\$0)	100%
TOTAL BEAUFORT MIDDLE				\$27,750	\$27,144	\$54,894	\$0	\$0	\$52,394	\$0	\$52,394	\$0	\$2,500	\$0	100%
TOTAL LADY'S ISLAND MIDDLE				\$402,214	\$906	\$403,120	\$0	\$340	\$402,780	\$0	\$403,120	\$0	\$0	\$0	100%
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$96,609	-\$5,447	\$91,162	\$0	\$0	\$91,162	\$0	\$91,162	\$0	\$0	\$0	100%
TOTAL WHALE BRANCH MIDDLE				\$342,805	\$0	\$342,805	\$0	\$0	\$342,805	\$0	\$342,805	\$0	\$0	\$0	100%
TOTAL HILTON HEAD ISLAND MIDDLE				\$349,433	(\$14,813)	\$334,620	\$0	\$240,845	\$93,775	\$0	\$334,620	\$0	\$0	\$0	100%
88 HE MCCracken MIDDLE															
53825388	554003	51001	Two glass display cases for the front lobby area to show case student artwork and trophies	\$18,533		\$18,533		\$17,884	\$649	\$18,533	\$0			\$0	100%
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	\$0			\$0	100%
53825388	554010	51005	New stage curtain in cafeteria	\$31,772		\$31,772				\$0	\$0		\$31,772	0%	
53825388	553001	51006	New practice field(s)	\$284,039	\$290,870	\$574,909		\$574,909		\$574,909				\$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	\$0	\$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	100%
53825389	552005	51003	Install ventilation hood in science lab in E124	\$15,375	(\$3,549)	\$11,826		\$11,826		\$11,826				\$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	100%
53825389	534502	51006	additional security cameras	\$15,375	(\$3,234)	\$12,141		\$11,827		\$12,142				(\$0)	100%
TOTAL BLUFFTON MIDDLE				\$322,985	(\$89,809)	\$233,176	\$0	\$315	\$184,112	\$0	\$184,427	\$0	\$0	\$48,749	79%

Beaufort County School District
Beaufort, SC

9/30/2018

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

8% Capital Projects 2018

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
TOTAL BEAUFORT HIGH			\$601,294	-\$113,039	\$488,255	\$64,182	\$372,122	\$51,951	\$0	\$488,255	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH			\$155,791	-\$47,351	\$108,440	\$0	\$0	\$108,440	\$0	\$108,440	\$0	\$0	\$0	100%	
94	WBECHS														
53825394	534502	51001	Upgrade of gym and cafeteria sound systems	\$41,656	\$33,830	\$75,486		\$75,486		\$75,486		\$0	(\$0)	100%	100%
53825394	532300	51002	Refinish Gym floor	\$39,213	(\$7,000)	\$32,213		\$32,213		\$32,213		\$0	\$0	100%	100%
53825394	532300	51003	Atrium upgrades (sound panels, display, clock, etc.)	\$71,748	(\$17,882)	\$53,866		\$53,866		\$53,866		\$0	\$0	100%	100%
53825394	532300	51004	Roof repairs	\$86,313		\$86,313		\$688		\$688			\$85,626	1%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH			\$238,930	\$8,949	\$247,879	\$0	\$0	\$162,253	\$0	\$162,253	\$0	\$0	\$85,626	65%	
TOTAL HILTON HEAD ISLAND HIGH			\$642,822	\$2,090	\$644,912	\$0	\$108,978	\$535,934	\$0	\$644,912	\$0	\$0	\$0	100%	
98	BLUFFTON HIGH														
53825398	554002	51001	Gym floor tarp	\$31,772	(\$31,772)	\$0				\$0			\$0	100%	100%
53825398	553001	51002	Resurface Tennis courts	\$67,222	\$7,582	\$74,804		\$74,804		\$74,804			\$0	100%	100%
53825398	554002	51003	Portable Bleacher set	\$21,181	(\$21,181)	\$0				\$0			\$0	100%	100%
53825398	553001	51004	Upgrade practice fields	\$49,598	(\$4,245)	\$45,353		\$45,353		\$45,353		\$0	\$0	100%	100%
53825398	532300	51005	Refurbish gym operable partition	\$42,362	(\$19,721)	\$22,641		\$22,106	\$535	\$22,641		\$0	\$0	100%	100%
53825398	552005	51006	Auditorium improvements	\$158,858	\$495	\$159,353		\$153,298	\$6,055	\$159,353			\$0	100%	100%
53825398	532300	51007	Paint Corridors - 4 year plan	\$104,352		\$104,352		\$35,949	\$68,403	\$104,352			\$0	100%	100%
53825398	553003	51008	Speed humps in parking lot	\$15,886	\$20,916	\$36,802		\$36,802		\$36,802			\$0	100%	100%
53825398	532300	51009	Roof repairs	\$94,786		\$94,786		\$12,900	\$5,503	\$18,403			\$76,384	19%	
TOTAL BLUFFTON HIGH			\$586,017	(\$47,927)	\$538,090	\$0	\$381,212	\$80,495	\$0	\$461,707	\$0	\$0	\$76,384	86%	

GRAND TOTAL 8% CAPITAL 2018

\$19,948,903 \$0 \$19,948,903 \$64,182 \$5,452,493 \$11,041,942 \$286,020 \$16,844,638 \$0 \$1,134,984 \$1,969,281 90%

Completed Projects

Complete but charges outstanding

8% Capital Projects

9/30/2018

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-JUNE	2019 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE															
53725301	51652	Project Management Fees (FPC PMs)	\$658,307	(\$1,919)	\$656,388		\$609,603	\$46,784	\$0	\$0	\$656,388				\$0	100%
53725301	535000	Advertising		\$6,556	\$6,556		\$5,792	\$764	\$0	\$0	\$6,556				\$0	100%
53725301	539513	Design & Construction Services Fees	\$740,596	(\$121,577)	\$619,019		\$487,968	\$108,494	\$20,188	\$2,369	\$619,019				\$0	100%
53725303	539513	Design & Construction Services Fees		\$34,266	\$34,266		\$9,326	\$12,963	\$11,977	\$0	\$34,266				\$0	100%
53725337	539513	Design & Construction Services Fees		\$1,292	\$1,292			\$1,292			\$1,292				\$0	100%
53725338	539513	Design & Construction Services Fees		\$6,550	\$6,550		\$5,225	\$1,325	\$0	\$0	\$6,550				\$0	100%
53725340	539513	Design & Construction Services Fees		\$1,621	\$1,621		\$886	\$735			\$1,621				\$0	100%
53725344	539513	Design & Construction Services Fees		\$1,839	\$1,839			\$1,839			\$1,839				\$0	100%
53725352	539513	Design & Construction Services Fees		\$301	\$301			\$301			\$301				\$0	100%
53725362	539513	Design & Construction Services Fees		\$539	\$539			\$539			\$539				\$0	100%
53725370	539513	Design & Construction Services Fees		\$984	\$984			\$984			\$984				\$0	100%
53725372	539513	Design & Construction Services Fees		\$1,037	\$1,037			\$1,037			\$1,037				\$0	100%
53725379	539513	Design & Construction Services Fees		\$21,275	\$21,275		\$21,275	\$0	\$0	\$0	\$21,275				\$0	100%
53725383	539513	Design & Construction Services Fees		\$1,537	\$1,537			\$1,537			\$1,537				\$0	100%
53725385	539513	Design & Construction Services Fees		\$1,666	\$1,666			\$1,666			\$1,666				\$0	100%
53725387	539513	Design & Construction Services Fees		\$2,412	\$2,412			\$2,412			\$2,412				\$0	100%
53725388	539513	Design & Construction Services Fees		\$1,715	\$1,715			\$1,715			\$1,715				\$0	100%
53725396	539513	Design & Construction Services Fees		\$948	\$948			\$948			\$948				\$0	100%
53725398	539513	Design & Construction Services Fees		\$10,600	\$10,600		\$10,600	\$0	\$0	\$0	\$10,600				\$0	100%
53725301	553000	51001 add 2 fire hydrants- State Fire Marshal Request	\$9,625	(\$4,975)	\$4,650				\$4,650		\$4,650				\$0	100%
53725301	532300	52001 Fire Damper Upgrades (District Wide)	\$96,250	(\$95,227)	\$1,023			\$1,023			\$1,023				\$0	100%
53725333	532300	52001 Fire Damper Upgrades (District Wide)		\$34,475	\$34,475		\$34,475	\$0	\$0	\$0	\$34,475				\$0	100%
53725335	532300	52001 Fire Damper Upgrades (District Wide)		\$4,275	\$4,275		\$0	\$4,275	\$0	\$0	\$4,275				\$0	100%
53725337	534501	52001 Fire Damper Upgrades (District Wide)		\$6,450	\$6,450		\$0	\$1,150	\$5,300	\$0	\$6,450				\$0	100%
53725338	532300	52001 Fire Damper Upgrades (District Wide)		\$12,785	\$12,785			\$12,785			\$12,785				\$0	100%
53725339	532300	52001 Fire Damper Upgrades (District Wide)		\$26,925	\$26,925			\$26,925			\$26,925				\$0	100%
53725340	532300	52001 Fire Damper Upgrades (District Wide)		\$11,765	\$11,765		\$11,765	\$0	\$0	\$0	\$11,765				\$0	100%
53725362	532300	52000 Fire Damper Upgrades (District Wide)		\$16,475	\$16,475			\$16,475			\$16,475				\$0	100%
53725363	532300	52000 Fire Damper Upgrades (District Wide)		\$2,625	\$2,625			\$2,625			\$2,625				\$0	100%
53725372	532300	52000 Fire Damper Upgrades (District Wide)		\$1,850	\$1,850			\$1,850			\$1,850				\$0	100%
53725381	532300	52001 Fire Damper Upgrades (District Wide)		\$43,755	\$43,755		\$43,755	\$0	\$0	\$0	\$43,755				\$0	100%
53725383	532300	52001 Fire Damper Upgrades (District Wide)		\$99,618	\$99,618		\$50,010	\$26,139	\$23,469	\$0	\$99,618				\$0	100%
53725385	532300	52001 Fire Damper Upgrades (District Wide)		\$13,825	\$13,825			\$13,825			\$13,825				\$0	100%
53725387	532300	52000 Fire Damper Upgrades (District Wide)		\$23,280	\$23,280			\$23,280			\$23,280				\$0	100%
53725392	532300	52001 Fire Damper Upgrades (District Wide)		\$43,445	\$43,445			\$43,445			\$43,445				\$0	100%
53725301	541004	52002 Furniture Replacements (District Wide)	\$210,000	(\$209,995)	\$5			\$0			\$0				\$5	0%
53725309	541004	52002 Furniture Replacements		\$1,130	\$1,130			\$1,130	\$0	\$0	\$1,130				\$0	100%
53725333	541004	52002 Furniture Replacements		\$19,001	\$19,001			\$19,001	\$0	\$0	\$19,001				\$0	100%
53725334	541004	52002 Furniture Replacements		\$12,150	\$12,150			\$0	\$12,150	\$0	\$12,150				\$0	100%
53725335	541004	52002 Furniture Replacements		\$17,832	\$17,832			\$0	\$17,832	\$0	\$17,832				\$0	100%
53725340	541004	52002 Furniture Replacements		\$19,082	\$19,082		\$12,560	\$820	\$5,701	\$0	\$19,082				\$0	100%
53725352	541004	52002 Furniture Replacements		\$1,641	\$1,641			\$0	\$1,641		\$1,641				\$0	100%
53725354	541004	52002 Furniture Replacements		\$21,715	\$21,715			\$21,715			\$21,715				\$0	100%
53725362	541004	52002 Furniture Replacements		\$7,752	\$7,752			\$7,752			\$7,752				\$0	100%
53725379	541004	52002 Furniture Replacements		\$28,057	\$28,057			\$28,057			\$28,057				\$0	100%
53725387	541004	52002 Furniture Replacements		\$36,118	\$36,118		\$5,056	\$0	\$31,062	\$0	\$36,118				\$0	100%
53725388	541004	52002 Furniture Replacements		\$18,053	\$18,053		\$17,524	\$0	\$529	\$0	\$18,053				\$0	100%
53725389	541004	52002 Furniture Replacements		\$4,214	\$4,214		\$4,214	\$0	\$0	\$0	\$4,214				\$0	100%
53725390	541004	52002 Furniture Replacements		\$12,433	\$12,433		\$0	\$11,775	\$0	\$0	\$11,775		\$658		\$0	100%
53725392	541004	52002 Furniture Replacements		\$21,271	\$21,271		\$21,271	\$0	\$0	\$0	\$21,271				\$0	100%
53725394	541004	52002 Furniture Replacements		\$27,401	\$27,401		\$27,401	\$0	\$0	\$0	\$27,401				\$0	100%
53725396	541004	52002 Furniture Replacements		\$24,349	\$24,349		\$24,067	\$0	\$0	\$0	\$24,067		\$282		\$0	100%
53725397	541004	52002 Furniture Replacements		\$2,618	\$2,618			\$0	\$0	\$2,618	\$2,618				\$0	100%
53725398	541004	52002 Furniture Replacements		\$13,036	\$13,036		\$13,036	\$0	\$0	\$0	\$13,036				\$0	100%
53725301	541004	52004 Playground Equipment Replacements (District Wide)	\$210,000	(\$210,000)	\$0			\$0	\$0	\$0	\$0				\$0	100%
53725333	553002	52004 Playground Equipment Replacements		\$98,524	\$98,524			\$98,524			\$98,524				\$0	100%
53725338	553002	52004 Playground Equipment Replacements		\$153,622	\$153,622			\$153,622			\$153,622				\$0	100%
53725362	553002	52004 Playground Equipment Replacements		\$131,409	\$131,409		\$10,100	\$121,309	\$0	\$0	\$131,409				\$0	100%
53725363	553002	52004 Playground Equipment Replacements		\$1,211	\$1,211			\$1,211			\$1,211				\$0	100%
53725378	553900	52004 Playground Equipment Replacements		\$1,000	\$1,000			\$1,000			\$1,000		\$0		\$0	100%
53725379	553002	52004 Playground Equipment Replacements		\$7,615	\$7,615			\$7,615			\$7,615				\$0	100%
53725301	532300	52006 Building systems upgrade for energy efficiency.	\$101,894	(\$101,894)	\$0						\$0				\$0	0%

Beaufort County School District
Beaufort, SC

9/30/2018

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-JUNE	2019 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53725301	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement.	\$175,000	(\$175,000)	\$0					\$0			\$0	100%	100%
53725379	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement.		\$48,651	\$48,651		\$48,651			\$48,651			\$0	100%	100%
53725380	541004	52008	Athletic equipment		\$15,475	\$15,475			\$4,340	\$9,817	\$14,157		\$1,318	\$0	100%	100%
53725381	541004	52008	Athletic equipment		\$944	\$944			\$944		\$944			\$0	100%	100%
53725383	541004	52008	Athletic equipment		\$55,249	\$55,249			\$20,371	\$21,061	\$41,432		\$13,817	(\$0)	100%	100%
53725390	541004	52008	Athletic equipment		\$22,263	\$22,263		\$5,760	\$0	\$16,504	\$0		\$22,263	\$0	100%	100%
53725301	541004	52009	District wide school laundry equipment replacement	\$15,050	(\$15,050)	\$0					\$0			\$0	100%	100%
53725385	541004	52009	School laundry equipment replacement		\$13,545	\$13,545			\$13,545		\$13,545			(\$0)	100%	100%
53725301	552005	52011	Flooring replacement District wide	\$144,375	(\$144,375)	\$0					\$0			\$0	100%	100%
53725309	552005	52011	Flooring replacement		\$476	\$476			\$476		\$476			\$0	100%	100%
53725337	552005	52011	Dance Floor		\$19,828	\$19,828			\$19,828		\$19,828			\$0	100%	100%
53725362	552005	52011	Flooring entrance & sports floor		\$236,255	\$236,255		\$13,695	\$222,561		\$236,255			\$0	100%	100%
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	(\$493,731)	\$0					\$0			(\$0)	0%	
TOTAL DISTRICT OFFICE				\$3,792,558	(\$465,587)	\$3,326,971	\$0	\$1,529,696	\$917,775	\$827,555	\$35,865	\$3,310,891	\$0	\$16,076	\$4	100%
01 Technology Projects																
53725301	544500	52005	Technology Refresh	\$2,016,806	(\$1,951,821)	\$64,985		\$66,427	-\$1,442		\$64,986			(\$0)	100%	
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		\$138,200	\$138,200		\$125,280	\$13,920		\$138,200			\$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%	

Beaufort County School District
Beaufort, SC

9/30/2018

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-JUNE	2019 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
						\$0											
53725301	544500	52007	Mobile Devices	\$3,048,918	(\$2,610,270)	\$438,648	\$72,995	\$333,000	\$31,578			\$437,573			\$1,076	100%	
53725333	544500	52007	Mobile Devices			\$11,995		\$0	\$11,995			\$11,995			\$0	100%	
53725334	544500	52007	Mobile Devices			\$134,747		\$0	\$134,747			\$134,747			\$0	100%	
53725335	544500	52007	Mobile Devices			\$144,777		\$46,833	\$97,944			\$144,777			\$0	100%	
53725337	544500	52007	Mobile Devices			\$197,261		\$73,198	\$124,062			\$197,261			\$0	100%	
53725338	544500	52007	Mobile Devices			\$114,273	\$48,384	\$0	\$65,890			\$114,273			\$0	100%	
53725339	544500	52007	Mobile Devices			\$71,748	\$8,509	\$53,389	\$9,850			\$71,748			\$0	100%	
53725340	544500	52007	Mobile Devices			\$72,521		\$61,257	\$11,264			\$72,521			\$0	100%	
53725344	544500	52007	Mobile Devices			\$283,745		\$162,057	\$121,688			\$283,745			\$0	100%	
53725354	544500	52007	Mobile Devices			\$182,548	\$88,187	\$84,462	\$9,898			\$182,548			\$0	100%	
53725362	544500	52007	Mobile Devices			\$167,221		\$0	\$167,221			\$167,221			\$0	100%	
53725363	544500	52007	Mobile Devices			\$51,646		\$27,704	\$23,941			\$51,646			\$0	100%	
53725370	544500	52007	Mobile Devices			\$161,653		\$0	\$111,690			\$161,653			\$0	100%	
53725372	544500	52007	Mobile Devices			\$166,240		\$15,694	\$150,545			\$166,240			\$0	100%	
53725374	544500	52007	Mobile Devices			\$163,485	\$145,151	\$0	\$18,334			\$163,485			\$0	100%	
53725376	544500	52007	Mobile Devices			\$33,896		\$0	\$16,920			\$33,896			\$0	100%	
53725378	544500	52007	Mobile Devices			\$176,944	\$18,256	\$0	\$158,688			\$176,944			\$0	100%	
53725379	544500	52007	Mobile Devices			\$15,993		\$0	\$15,993			\$15,993			\$0	100%	
53725383	544500	52007	Mobile Devices			\$6,826		\$0	\$6,826			\$6,826			\$0	100%	
53725385	544500	52007	Mobile Devices			\$270		\$0	\$270			\$270			\$0	100%	
53725390	544500	52007	Mobile Devices			\$150,334		\$150,334	\$0			\$150,334			\$0	100%	
53725396	544500	52007	Mobile Devices			\$143,430		\$143,430	\$0			\$143,430			\$0	100%	
53725398	544500	52007	Mobile Devices			\$151,022		\$151,022	\$0			\$151,022			\$0	100%	
TOTAL TECHNOLOGY PROJECTS				\$5,065,724	-\$37,247	\$5,028,477	\$492,088	\$3,079,858	\$1,456,456	\$0	\$0	\$5,027,402	\$0	\$0	\$1,076	100%	
TOTAL ST. HELENA ECC				\$7,557	\$51,185	\$58,742	\$0	\$22,500	\$36,565	\$688	\$0	\$58,742	\$0	\$0	(\$0)	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$1,700,000	-\$77,766	\$1,622,234	\$32,734	\$1,589,251	\$260	\$0	\$0	\$1,622,234	\$0	\$0	\$0	100%	
TOTAL BEAUFORT ELEMENTARY				\$48,557	(\$7,566)	\$47,801	\$0	\$30,088	\$17,713	\$0	\$0	\$47,801	\$0	\$0	\$0	100%	
TOTAL COOSA ELEMENTARY				\$34,587	(\$1,854)	\$32,733	\$0	\$31,166	\$1,567	\$0	\$0	\$32,733	\$0	\$0	\$0	100%	
TOTAL MOSSY OAKS ELEMENTARY				\$53,686	(\$806)	\$53,080	\$0	\$27,905	\$25,175	\$0	\$0	\$53,080	\$0	\$0	\$0	100%	
TOTAL PORT ROYAL ELEMENTARY				\$113,503	\$10,539	\$124,042	\$0	\$30,967	\$92,388	\$688	\$0	\$124,042	\$0	\$0	\$0	100%	
TOTAL ST. HELENA ELEMENTARY				\$101,862	\$80,473	\$182,335	\$0	\$35,472	\$26,332	\$120,532	\$0	\$182,335	\$0	\$0	(\$0)	100%	
TOTAL BROAD RIVER ELEMENTARY				\$4,318	\$489	\$4,807	\$0	\$0	\$4,807	\$0	\$0	\$4,807	\$0	\$0	\$0	100%	
TOTAL SHANKLIN ELEMENTARY				\$767,534	(\$33,345)	\$734,189	\$0	\$212,323	\$521,866	\$0	\$0	\$734,189	\$0	\$0	\$0	100%	
62 HHI ELEMENTARY (RED & YELLOW)																	
53725362	532300	51001	Paint Corridors - 4 year plan (Red)	\$31,497	(\$31,497)	\$0		\$0	\$0	\$0	\$0	\$0			\$0	100%	100%
53725362	532300	51001	Paint Corridors - 4 year plan (Yellow)	\$48,997	(\$48,997)	\$0		\$0	\$0	\$0	\$0	\$0			\$0	100%	100%
53725362	532300	51002	Paint bus loop canopy (Red)	\$14,437	(\$14,437)	\$0		\$0	\$0	\$0	\$0	\$0			\$0	100%	100%
			Add automation controls to Kitchen walk in cooler and freezer -														
53725362	532300	51003	(Red)	\$10,796	(\$10,796)	\$0		\$0	\$0	\$0	\$0	\$0			\$0	100%	100%
53725362	532300	51004	Add irrigation to playfield (Red)	\$14,437	(\$14,437)	\$0		\$0	\$0	\$0	\$0	\$0			\$0	100%	100%
53725362	552010	51005	HVAC Upgrade (partial building) (Red)	\$1,347,500	\$903,433	\$2,250,933		\$544,704	\$798,244	\$34,586	\$447,194	\$1,824,728		\$426,205	\$0	100%	
TOTAL HHI ELEMENTARY				\$1,467,664	\$783,269	\$2,250,933	\$0	\$544,704	\$798,244	\$34,586	\$447,194	\$1,824,728	\$0	\$426,205	\$0	100%	
TOTAL BLUFFTON ELEMENTARY				\$391,006	(\$96,308)	\$294,698	\$0	\$4,925	\$289,773	\$0	\$0	\$294,698	\$0	\$0	\$0	100%	
TOTAL OKATIE ELEMENTARY				\$159,117	\$7,488	\$166,605	\$0	\$52,831	\$113,086	\$688	\$0	\$166,605	\$0	\$0	(\$0)	100%	
TOTAL BEAUFORT MIDDLE				\$112,600	(\$92,425)	\$20,075	\$0	\$12,029	\$8,046	\$0	\$0	\$20,075	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE				\$179,561	(\$43,593)	\$135,968	\$0	\$65,571	\$70,297	\$0	\$0	\$135,968	\$0	\$0	\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$22,138	(\$16,043)	\$6,095	\$0	\$0	\$6,095	\$0	\$0	\$6,095	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH MIDDLE				\$45,161	(\$39,081)	\$6,080	\$0	\$0	\$6,080	\$0	\$0	\$6,080	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND MIDDLE				\$35,663	(\$35,663)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH				\$348,899	\$40,429	\$397,328	\$0	\$151,281	\$246,047	\$0	\$0	\$397,328	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND HIGH				\$764,203	(\$41,599)	\$722,604	\$0	\$308,815	\$413,789	\$0	\$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	\$990,815	\$483,059	\$14,772,437	\$0	\$442,281	\$1,079	100%	
Completed Projects					\$0												
Complete but charges outstanding																	

8% Capital Projects

9/30/2018

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-JUNE	2019 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE																
53625301	51852	Project Management Fees (FPC PMs)	\$507,388.00	\$1,938	\$509,326		\$467,461	\$41,856				\$509,317			\$9	100%	100%
53625301	53500	Advertising	\$0.00	\$5,256	\$5,256		\$2,891	\$1,399				\$5,256			\$0	100%	100%
53625301	538513	51000 Design & Construction Services Fees	\$551,342.00	(\$159,859)	\$391,483		\$248,576	\$138,112		\$4,795		\$391,483			\$0	100%	100%
53625301	541004	52002 Furniture Replacements (District Wide)	\$600,000.00	(\$597,000)	\$2,997					\$2,126		\$2,997			(\$0)	100%	100%
53625333	541004	52002 Furniture Replacements		\$5,711	\$5,711					\$5,711		\$5,711			\$0	100%	100%
53625334	541004	52002 Furniture Replacements		\$252	\$252					\$252		\$252			\$0	100%	100%
53625335	541004	52002 Furniture Replacements		\$7,560	\$7,560					\$7,560		\$7,560			\$0	100%	100%
53625340	541004	52002 Furniture Replacements		\$424	\$424					\$424		\$424			\$0	100%	100%
53625352	541004	52002 Furniture Replacements		\$26,301	\$26,301					\$26,301		\$26,301			\$0	100%	100%
53625362	541004	52002 Furniture Replacements		\$16,872	\$16,872					\$16,872		\$16,872			\$0	100%	100%
53625363	541004	52002 Furniture Replacements		\$2,860	\$2,860					\$2,860		\$2,860			\$0	100%	100%
53625370	541004	52002 Furniture Replacements		\$424	\$424					\$424		\$424			\$0	100%	100%
53625381	541004	52002 Furniture Replacements		\$20,870	\$20,870				\$16,252	\$4,617		\$20,870			\$0	100%	100%
53625383	541004	52002 Furniture Replacements		\$4,073	\$4,073					\$4,073		\$4,073			\$0	100%	100%
53625390	541004	52002 Furniture Replacements		\$3,119	\$3,119					\$3,119		\$3,119			\$0	100%	100%
53625392	541004	52002 Furniture Replacements		\$4,046	\$4,046					\$4,046		\$4,046			\$0	100%	100%
53625396	541004	52002 Furniture Replacements		\$27,542	\$27,542					\$27,542		\$27,542			\$0	100%	100%
53625397	541004	52002 Furniture Replacements		\$3,961	\$3,961					\$3,961		\$3,961			\$0	100%	100%
53625398	541004	52002 Furniture Replacements		\$35,285	\$35,285					\$35,285		\$35,285			\$0	100%	100%
53625370	534501	52002 Clean Up Computer Cabling		\$68,847	\$68,847				\$62,870	\$5,977		\$68,847			\$0	100%	100%
53625301	541004	52004 Playground Equipment Replacements (District Wide)	\$400,000.00	(\$400,000)	\$0							\$0			\$0	100%	100%
53625333	553002	52004 Playground Equipment Replacements (District Wide)		\$54,187	\$54,187					\$54,187		\$54,187			\$0	100%	100%
53625334	553002	52004 Playground Equipment Replacements (District Wide)		\$1,203	\$1,203					\$1,203		\$1,203			\$0	100%	100%
53625352	553002	52004 Playground Equipment Replacements (District Wide)		\$5,437	\$5,437		\$5,437					\$5,437			\$0	100%	100%
53625362	541004	52004 Playground Equipment Replacements (District Wide)		\$650	\$650					\$650		\$650			\$0	100%	100%
53625363	553002	52004 Playground Equipment Replacements (District Wide)		\$86,280	\$86,280					\$86,280		\$86,280			\$0	100%	100%
53625370	553002	52004 Playground Equipment Replacements (District Wide)		\$37,818	\$37,818					\$37,818		\$37,818			\$0	100%	100%
53625374	553002	52004 Playground Equipment Replacements (District Wide)		\$121,697	\$121,697					\$121,697		\$121,697			\$0	100%	100%
53625379	541004	52004 Playground Equipment Replacements (District Wide)		\$5,126	\$5,126					\$5,126		\$5,126			\$0	100%	100%
53625390	541004	52004 Playground Equipment Replacements		\$1,239	\$1,239					\$1,239		\$1,239			\$0	100%	100%
53625301	552005	52006 Building systems upgrade for energy efficiency	\$300,000.00	(\$300,000)	\$0							\$0			\$0	100%	100%
53625301	552005	52006 Mini-split @ bus driver's break room - DESC		\$61,175	\$61,175					\$61,175		\$61,175			\$0	100%	100%
53625396	541000	52006 Building systems upgrade for energy efficiency		\$504	\$504					\$504		\$504			\$0	100%	100%
53625398	541000	52006 Led lighting for BLHS GYM		\$19,578	\$19,578					\$19,578		\$19,578			\$0	100%	100%
53625301	541004	52008 District-wide recurring expense for outside athletic equipment replacement	\$145,563.00	(\$145,563)	\$0							\$0			\$0	100%	100%
53625337	541004	52008 District-wide recurring expense for outside athletic equipment replacement		\$38,086	\$38,086					\$38,086		\$38,086			\$0	100%	100%
53625383	541004	52008 District-wide recurring expense for outside athletic equipment replacement		\$134,669	\$134,669							\$0		\$134,669	\$0	100%	
53625390	541004	52008 District-wide recurring expense for outside athletic equipment replacement		\$36,237	\$36,237				\$27,926	\$8,311		\$36,237			\$0	100%	100%
53625392	541004	52008 District-wide recurring expense for outside athletic equipment replacement		\$66,354	\$66,354					\$66,354		\$66,354			\$0	100%	100%
53625396	541004	52008 District-wide recurring expense for outside athletic equipment replacement	\$0.00	\$23,391	\$23,391				\$17,536	\$5,854		\$23,391			\$0	100%	100%
53625301	552005	52011 Flooring replacement (RES, CES, HI-IHS and others)	\$268,125.00	(\$262,756)	\$5,369					\$5,369		\$5,369			\$0	100%	100%
53625363	552005	52011 Flooring replacement HI-SCA		\$16,641	\$16,641				\$16,641			\$16,641			\$0	100%	100%
53625387	532300	52011 Flooring replacement HI-IMS VCT		\$110,653	\$110,653					\$110,653		\$110,653			\$0	100%	100%
53625390	532300	52011 Flooring replacement		\$8,732	\$8,732					\$8,732		\$8,732			\$0	100%	100%
53625301	532300	52012 District - work to inspect and repair VPAC stages throughout the District	\$143,049.00	(\$143,049)	\$0							\$0			\$0	100%	100%
53625338	552011	52012 Auditorium Improvements		\$38,207	\$38,207					\$38,207		\$38,207			\$0	100%	100%
53625362	541001	52012 Auditorium Improvements		\$4,173	\$4,173					\$4,173		\$4,173			\$0	100%	100%
53625379	552011	52012 Auditorium Improvements		\$2,498	\$2,498					\$2,498		\$2,498			\$0	100%	100%
53625381	552005	52012 Auditorium Improvements		\$321,914	\$321,914					\$321,914		\$321,914			\$0	100%	100%
53625388	552011	52012 Auditorium Improvements		\$8,597	\$8,597					\$8,597		\$8,597			\$0	100%	100%
53625389	552011	52012 Auditorium Improvements		\$5,381	\$5,381					\$5,381		\$5,381			\$0	100%	100%
53625390	532300	52012 VPAC Inspection		\$2,491	\$2,491				\$2,491			\$2,491			\$0	100%	100%
53625392	532300	52012 VPAC Inspection		\$15,048	\$15,048				\$2,491	\$12,557		\$15,048			\$0	100%	100%
53625392	552005	52012 Auditorium Improvements		\$250,310	\$250,310					\$192,883	\$41,456	\$234,340		\$15,970	\$0	100%	100%
53625396	532300	52012 VPAC Inspection		\$2,491	\$2,491				\$2,491			\$2,491			\$0	100%	100%
53625398	532300	52012 VPAC Inspection		\$2,491	\$2,491				\$2,491			\$2,491			\$0	100%	100%
53625396	552002	52012 VPAC Stage		\$242,581	\$242,581					\$242,581		\$242,581			\$0	100%	100%
53625301	541000	52013 Band Uniforms (7 year replacement cycle)	\$71,781.00	(\$71,781)	\$0							\$0			\$0	100%	100%
53625399	541000	52013 Band Uniforms HHH		\$32,173	\$32,173			\$32,173				\$32,173			\$0	100%	100%
53625301	539900	GCS General Conditions	\$531,930.00	(\$384,145)	\$167,785		\$28,265	\$99,554		\$39,965		\$167,785			\$0	100%	100%

Beaufort County School District
Beaufort, SC

9/30/2018

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	ADJUSTMTS	BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53625301	555000	Maintenance Vehicles	\$125,000.00	\$116,508	\$241,508		\$314	\$133,778	\$107,416	\$0	\$0	\$241,508			\$0	100%	
53625301	569001	Project Contingency	\$299,011.00	(\$296,692)	\$32,319							\$0			\$32,319	0%	
TOTAL DISTRICT OFFICE			\$3,943,189	(\$600,989)	\$3,342,200	\$0	\$752,943	\$446,872	\$287,311	\$1,630,651	\$41,456	\$3,159,233	\$0	\$150,639	\$32,328	99%	
TOTAL TECHNOLOGY PROJECTS			\$5,437,795	\$52,144	\$5,489,939	\$0	\$4,263,820	\$780,095	\$113,115	\$332,909	\$0	\$5,489,939	\$0	\$0	(\$0)	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$0	\$3,754	\$3,754	\$0	\$3,754	\$0	\$0	\$0	\$0	\$3,754	\$0	\$0	\$0	100%	
TOTAL RIVERVIEW CHARTER SCHOOL			\$0	\$8,300,000	\$8,300,000	\$0	\$24,207	\$3,014,135	\$5,261,657	\$0	\$0	\$8,300,000	\$0	\$0	\$0	100%	
TOTAL COOSA ELEMENTARY			\$312,000	\$0	\$312,000	\$0	\$5,521	\$306,479	\$0	\$0	\$0	\$312,000	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY			\$1,072,313	(\$340,833)	\$731,480	\$0	\$312,751	\$418,729	\$0	\$0	\$0	\$731,480	\$0	\$0	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$92,872	\$24,432	\$117,304	\$0	\$64,092	\$53,212	\$0	\$0	\$0	\$117,304	\$0	\$0	\$0	100%	
74 MC RILEY ELEMENTARY																	
53625374	532300	51001 Paint Corridors - 4 year plan	\$21,531	(\$21,531)	\$0							\$0			\$0	100%	100%
53625374	552007	51002 Complete Roof Replacement	\$1,594,069	(\$624,610)	\$969,459		\$52,071	\$900,829	\$13,442		\$3,117	\$969,459			\$0	100%	100%
TOTAL MC RILEY ELEMENTARY			\$1,615,600	(\$646,141)	\$969,459	\$0	\$52,071	\$900,829	\$13,442	\$0	\$3,117	\$969,459	\$0	\$0	\$0	100%	
78 PRITCHARDVILLE ELEMENTARY																	
53625378	532300	51001 Roof repairs	\$64,825	\$19,702	\$84,527		\$7,648	\$76,881				\$84,527			\$0	100%	100%
53625378	558000	50001 6 Mobiles		\$514,288	\$514,288					\$140,485	\$107,506	\$247,991		\$266,298	\$0	100%	
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	\$140,485	\$107,506	\$416,616	\$0	\$266,298	\$0	100%	
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		\$685,712	\$685,712					\$159,937	\$76,357	\$236,293		\$449,419	\$0	100%	100%
TOTAL RIVER RIDGE ACADEMY			\$0	\$2,293,362	\$2,293,362	\$0	\$32,273	\$1,447,494	\$99,687	\$188,133	\$76,357	\$1,843,944	\$0	\$449,419	\$0	100%	
TOTAL BEAUFORT MIDDLE			\$135,710	-\$31,536	\$104,174	\$0	\$49,351	\$54,822	\$0	\$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	\$0	\$294,958	\$0	\$0	\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$23,663	(\$13,863)	\$9,800	\$0	\$0	\$0	\$9,800	\$0	\$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 II 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		\$49,691		\$449,988		\$120,309	\$209,703	73%	
TOTAL BEAUFORT HIGH			\$825,958	(\$15,903)	\$810,055	\$0	\$178,327	\$236,625	\$15,400	\$49,691	\$0	\$480,043	\$0	\$120,309	\$209,703	74%	
TOTAL BATTERY CREEK HIGH			\$1,312,750	\$883,322	\$2,196,072	\$0	\$354,608	\$1,773,697	-\$16,942	\$84,709	\$0	\$2,196,072	\$0	\$0	(\$0)	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH			\$196,159	\$20,239	\$216,398	\$0	\$14,018	\$202,380	\$0	\$0	\$0	\$216,398	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND HIGH			\$283,239	(\$1,121)	\$282,118	\$0	\$61,690	\$220,428	\$0	\$0	\$0	\$282,118	\$0	\$0	\$0	100%	

Beaufort County School District
Beaufort, SC

9/30/2018

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

8% Capital Projects 2016			APPROP	ADJSTMTS	BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
97	MAY RIVER HIGH																
53625397	532500	50000	Copier Rental		\$13,796	\$13,796			\$13,796			\$13,796				(\$0)	100%
53625397	535000	50000	Advertising		\$1,887	\$1,887		\$944	\$332	\$583	\$28	\$1,887	\$0			\$0	100%
53625397	532400	50000	Builder's risk insurance		\$161,758	\$161,758		\$161,758				\$161,758				\$0	100%
53625397	532300	50000	Plumbing		\$6,315	\$6,315				\$3,815		\$3,815	\$2,500			\$0	100%
53625397	536000	50000	Printing & Binding		\$0	\$0						\$0				\$0	100%
53625397	539514	50000	Geotechnical		\$30,825	\$30,825	\$30,825					\$30,825				\$0	100%
53625397	539516	50000	Survey		\$51,825	\$51,825	\$49,075	\$2,750				\$51,825				\$0	100%
53625397	539521	50000	Reimbursables		\$33,493	\$33,493	\$6,218	\$17,049	\$10,226			\$33,493				\$0	100%
53625397	539522	50000	Traffic Analysis		\$3,728	\$3,728	\$3,728					\$3,728				\$0	100%
53625397	539901	50000	Construction Permits & Fees		\$2,608	\$2,608	\$2,507	\$101				\$2,608				\$0	100%
53625397	539902	50000	Special Inspections and Fees		\$267,295	\$267,295	\$90,796	\$157,489	\$18,275	\$735		\$267,295				\$0	100%
53625397	532100	50000	Public Utilities		\$387,886	\$387,886	\$359,229	\$28,657				\$387,886				\$0	100%
53625397	541000	50000	Furniture and supplies under \$5K		\$1,394,114	\$1,394,114	\$6	\$83	\$1,394,025			\$1,394,114				\$0	100%
53625397	541001	50000	Office Equipment under \$5K		\$6,762	\$6,762		\$6,762				\$6,762				\$0	100%
53625397	554000	50000	Athletic Equipment over \$5K		\$104,968	\$104,968		\$55,047	\$23,397	\$26,524		\$104,969				(\$0)	100%
53625397	541002	50000	Gate Equipment		\$113,673	\$113,673		\$113,673				\$113,673				\$0	100%
53625397	541004	50000	Athletic Equipment		\$542,471	\$542,471	\$68,285	\$448,199	\$25,987			\$542,471				(\$0)	100%
53625397	543000	50000	Media Center Resources		\$282,273	\$282,273		\$282,273				\$282,273				(\$0)	100%
53625397	544500	50000	Technology Under \$5K		\$1,263,109	\$1,263,109		\$45,904	\$474,001	\$8,254		\$528,160			\$734,949	42%	
53625397	554500	50000	Technology Over \$5K		\$36,413	\$36,413		\$36,413				\$36,413				\$0	100%
53625397	552001	50000	Site Development		\$3,209,463	\$3,209,463	\$3,209,463					\$3,209,463				(\$0)	100%
53625397	552005	50000	Building and Site Construction		\$57,656,644	\$57,656,644	\$17,089,039	\$35,927,043	\$4,454,451	\$186,112		\$57,656,645				(\$0)	100%
53625397	555000	50000	Activity Buses		\$256,668	\$256,668		\$256,668				\$256,668				\$0	100%
53625397	569001	50000	Construction Contingency		\$0	\$0		\$0				\$0				\$0	0%
53625397	569004	50000	Project Contingency		\$0	\$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	\$248,883	\$26,552	\$65,090,524	\$2,500	\$0	\$734,949	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	\$2,677,712	\$254,988	\$90,017,815	\$2,500	\$986,664	\$976,981	99%
Completed Projects					\$76,594,000												
Complete but charges outstanding					(\$0)												

8% Capital Projects

9/30/2018

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

8% Capital Projects 2015

			APPROP	ADJSTMTS	BUDGET	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE																	
51525301	51&52		Project Management Fees (FPC PMs)	\$385,031	\$713	\$385,744		\$112,477	\$273,268				\$385,744			\$0	100%	100%
51525301	535000		Advertising		\$7,248	\$7,248		\$5,856	\$1,390				\$7,248			\$0	100%	100%
51525301	539900	52001	Upgrade PA systems throughout District (Elementary/Middle = \$60K, High Schools = \$75K)	\$609,375	(\$275,018)	\$334,359		\$557					\$557			\$333,802	0%	
51525354	539900	52001	Upgrade PA systems		\$102,020	\$102,020					\$87,835		\$87,835			\$14,185	86%	
51525335	539900	52001	Upgrade PA systems throughout District		\$17,339	\$17,339				\$17,339			\$17,339			\$0	100%	100%
51525340	539900	52001	Upgrade PA systems		\$447	\$447						\$447				(\$0)	100%	
51525354	539900	52001	Upgrade PA systems		\$21,210	\$21,210						\$9,690	\$9,690			\$11,520	\$0	100%
51525362	539900	52001	Upgrade PA systems		\$2,250	\$2,250					\$2,250		\$2,250			\$0	100%	100%
51525363	539900	52001	Upgrade PA systems throughout District		\$143,469	\$143,469				\$143,469			\$143,469			(\$0)	100%	100%
51525381	539900	52001	Upgrade PA systems throughout District		\$575	\$575						\$575				\$0	100%	
51525383	539900	52001	Upgrade PA systems throughout District		\$22,809	\$22,809					\$22,809		\$22,809			\$0	100%	
51525301	541004	52002	Furniture Replacements (District Wide)	\$450,000	(\$442,633)	\$7,367				\$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	Playground Equipment Replacements (District Wide) Includes new special needs playgrounds at LIES and BLES	\$0	\$1,585	\$1,585				\$1,585			\$1,585			\$0	100%	100%
51525301	541004	52004	Phase II of wireless controller replacement. Wireless access points and controllers will be 5-6 years old reaching end of life. No new software releases will be made available for them and building systems upgrade for energy efficiency. Program to interact with classrooms.	\$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 building systems upgrade for energy efficiency. Program to interact with classrooms.	\$1,118,400	(\$990,094)	\$128,306		\$123,970	\$4,337				\$128,306	\$0		\$0	100%	100%
51525385	534501	52005	Phase II of wireless controller replacement. Wireless access points and controllers will be 5-6 years old reaching end of life. No new software releases will be made available for them and building systems upgrade for energy efficiency. Program to interact with classrooms.		\$12,936	\$12,936					\$12,600	\$336	\$12,936			(\$0)	100%	100%
51525301	532300	52006	District wide school laundry equipment replacement	\$155,000	(\$155,000)	\$0							\$0			\$0	100%	100%
51525301	541004	52007	District wide school laundry equipment replacement	\$23,500	(\$23,500)	\$0							\$0			\$0	100%	100%
51525301	541004	52008	District-wide recurring 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	(\$312,612)	\$1,688							\$0			\$1,688	0%	
TOTAL DISTRICT OFFICE				\$4,733,015	(\$2,985,465)	\$1,747,550	\$0	\$455,799	\$431,907	\$77,546	\$304,560	\$125,494	\$1,006,355	\$0	\$11,520	\$349,675	80%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$318,188	\$121,215	\$197,971	\$0	\$5,839	\$167,217	\$14,405	\$10,510	\$0	\$197,971	\$0	\$0	\$0	100%	100%
TOTAL BEAUFORT ELEMENTARY				\$0	\$62,780	\$62,780	\$0	\$0	\$18,348	\$1,130	\$43,302	\$0	\$62,780	\$0	\$0	\$0	100%	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%	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%	100%
TOTAL MOSSY OAKS ELEMENTARY				\$0	\$28,001	\$28,001	\$0	\$0	\$22,004	\$0	\$5,997	\$0	\$28,001	\$0	\$0	\$0	100%	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%	100%
TOTAL ST HELENA ELEMENTARY				\$0	\$33,750	\$33,750	\$0	\$0	\$33,750	\$0	\$0	\$0	\$33,750	\$0	\$0	\$0	100%	100%
TOTAL BROAD RIVER ELEMENTARY				\$0	\$37,062	\$37,062	\$0	\$0	\$10,564	\$26,497	\$0	\$0	\$37,062	\$0	\$0	\$0	100%	100%
TOTAL SHANKLIN ELEMENTARY				\$0	\$40,592	\$40,592	\$0	\$0	\$12,788	\$27,804	\$0	\$0	\$40,592	\$0	\$0	\$0	100%	100%
TOTAL DAVIS ELEMENTARY				\$6,799	\$157,918	\$164,717	\$0	\$845	\$158,596	\$2,478	\$0	\$2,800	\$164,718	\$0	\$0	(\$0)	100%	100%
TOTAL WHALE BRANCH ELEMENTARY				\$0	\$35,084	\$35,084	\$0	\$0	\$9,452	\$25,632	\$0	\$0	\$35,084	\$0	\$0	\$0	100%	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%	100%
TOTAL BLUFFTON ELEMENTARY				\$0	\$88,417	\$88,417	\$0	\$0	\$88,417	\$0	\$0	\$0	\$88,417	\$0	\$0	\$0	100%	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%	100%
TOTAL RED CEDAR ELEMENTARY				\$0	\$16,488	\$16,488	\$0	\$0	\$16,488	\$0	\$0	\$0	\$16,488	\$0	\$0	\$0	100%	100%
TOTAL PRITCHARDVILLE ELEMENTARY				\$0	\$13,344	\$13,344	\$0	\$0	\$13,344	\$0	\$0	\$0	\$13,344	\$0	\$0	\$0	100%	100%
TOTAL RIVER RIDGE ACADEMY				\$0	\$759,675	\$759,675	\$0	\$0	\$0	\$742,500	\$17,175	\$0	\$759,675	\$0	\$0	\$0	100%	100%
TOTAL BEAUFORT MIDDLE				\$2,492,003	(\$638,491)	\$1,853,512	\$0	\$905,392	\$894,547	\$53,573	\$0	\$0	\$1,853,512	\$0	\$0	\$0	100%	100%
TOTAL LADY'S ISLAND MIDDLE				\$0	\$539,064	\$539,064	\$0	\$69,358	\$154,334	\$154,549	\$160,823	\$0	\$539,064	\$0	\$0	\$0	100%	100%
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$301,035	\$455,696	\$756,731	\$0	\$138,579	\$660,677	\$0	\$14,369	\$43,107	\$756,731	\$0	\$0	(\$0)	100%	100%
TOTAL WHALE BRANCH MIDDLE				\$0	\$20,675	\$20,675	\$0	\$0	\$20,675	\$0	\$0	\$0	\$20,675	\$0	\$0	\$0	100%	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%	100%
TOTAL HE MCCracken MIDDLE				\$552,769	(\$10,528)	\$542,243	\$0	\$51,131	\$459,259	\$2,070	\$29,783	\$0	\$542,243	\$0	\$0	(\$0)	100%	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%	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%	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%	100%
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$0	\$172,842	\$172,842	\$0	\$961	\$131,670	\$0	\$9,941	\$30,250	\$172,842	\$0	\$0	(\$0)	100%	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%	100%
TOTAL MAY RIVER HIGH				\$2,100,000	\$1,036	\$2,101,036	\$0	\$73,623	\$1,048,413	\$189,000	\$126,000	\$0	\$2,101,036	\$0	\$0	\$0	100%	100%
TOTAL BLUFFTON HIGH				\$0	\$35,575	\$35,575	\$0	\$0	\$35,146	\$0	\$0	\$429	\$35,575	\$0	\$0	\$0	100%	100%
GRAND TOTAL 8% CAPITAL 2015				\$13,742,903	(\$9,544)	\$13,733,359	\$0	\$3,106,377	\$7,067,397	\$2,060,816	\$871,902	\$254,622	\$11,049	\$13,372,164	\$0	\$11,520	\$349,675	97%

Beaufort County School District
Beaufort, SC

9/30/2018

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

8% Capital Projects 2015

	APPROP	ADJSTMTS	BUDGET	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 #REF!	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
Completed Projects			\$0													
Complete but charges outstanding																