



# Quarterly Financial Report

For the Six Months Ended

December 31, 2018

Herbert Berg, Ed.D, Interim Superintendent  
Tonya Crosby, Chief Financial Officer

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Beaufort, South Carolina 29902

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# Beaufort County School District 2nd Quarter FY 19 Financial Summary February 19, 2019 Unaudited

A summary of the financial reports for the School District funds for the three months ended December 31, 2018, (unaudited) is attached. This summary is provided to board members on a quarterly basis to keep them informed of the District's current financial condition. This report demonstrates the revenues and expenditures in a condensed format.

The attached report is divided into the following areas:

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

## General Fund Revenues

- General Fund revenues received are reported at 44.4% of budgeted amounts at the end of the 2nd quarter of FY19; prior year collections were 49.4%.

### Local Revenues

- Local property tax collections at the end of the 2nd quarter FY19 are reported at 47.3%; prior year collections were 54.4%.
- 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 \$9 million was drawn down during October and November. The total was repaid January 2019 using proceeds of December and January tax collections.

### State Revenues

- State revenues are 40.2% at the end of the 2nd quarter; prior year collections were 41.8%.
- EFA budgeted revenue increased by approximately \$4.8M for FY19 primarily due to a decrease in the index of taxpaying ability.
- A contribution credit was received from PEBA, in the amount of \$1.2 million, based on the 1% increase in retirement paid directly to the Pension Trust Fund.

Federal

- E-rate revenues are based on an application process and are reported at 41.2% at the end of the 2nd quarter; prior year collections were 38.8%.

**General Fund Expenditures**

- Total spending is reported at 41.9% of the budget; prior year's spending was 41.9%.
  - By the end of the 2nd quarter, instructional spending in the General Fund amount to 39.5% with the prior year's expenditures reporting 40.1% of the annual budget.
  - Support programs reported spending of 44.9%; prior year spending was 45.5%.

**Other Funds**

**Special Revenue and EIA Fund**

- Fund 294 shows an increase in FY19 Capital Outlay due to new RUS TeleMedicine Grant and increase in CATE equipment.

**Capital Projects Fund**

- Purchased services expenditures decreased due to the completion of a large number of summer capital projects during FY18.
- Increase capital outlay expenditures associated with Whale Branch PAC, mobile units and HVAC projects.

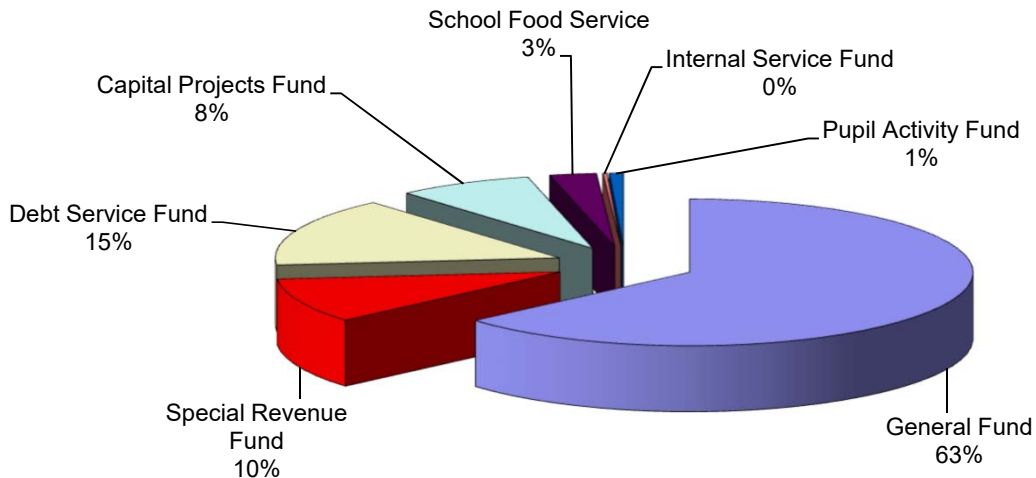
Any questions regarding the information in this document may be directed to William Saunders, CPA, Financial Services Officer at (843) 322-5928.

**ALL FUNDS**  
**FY 2019 BUDGETARY COMPARISON SCHEDULE**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2018**

	<b>FY19 Original Budget</b>	<b>FY19 Amended Budget</b>	<b>FY18 July-Dec Activity</b>	<b>FY19 July-Dec Activity</b>	<b>Variance With Amended</b>	<b>Percent</b>
<b>Revenues:</b>						
General Fund	\$ 239,209,379	\$ 239,209,379	\$ 109,534,350	\$ 106,096,859	\$ (133,112,520)	44%
Special Revenue Fund	37,584,823	37,376,645	16,386,221	17,003,003	(20,373,642)	45%
Debt Service Fund	56,614,944	56,614,944	33,739,251	33,806,059	(22,808,885)	60%
Capital Projects Fund	29,270,000	29,270,000	31,697,471	31,957,416	2,687,416	109%
School Food Service	10,250,630	10,250,630	4,476,122	4,528,759	(5,721,871)	44%
Internal Service Fund	900,000	900,000	464,263	343,634	(556,366)	38%
Pupil Activity Fund	3,013,229	3,013,229	1,969,402	2,217,664	(795,565)	74%
<b>Total Revenues</b>	<b>\$ 376,843,005</b>	<b>\$ 376,634,827</b>	<b>\$ 198,267,080</b>	<b>\$ 195,953,394</b>	<b>\$ (180,681,433)</b>	<b>52%</b>

<b>Expenditures:</b>						
General Fund	\$ 241,317,106	\$ 241,317,106	\$ 96,345,737	\$ 101,149,336	\$ 140,167,770	42%
Special Revenue Fund	37,584,823	37,376,645	11,564,266	11,443,399	25,933,246	31%
Debt Service Fund	57,528,426	57,528,426	6,771,370	6,363,346	51,165,080	11%
Capital Projects Fund	29,270,000	29,270,000	15,035,851	16,424,261	12,845,739	56%
School Food Service	10,074,720	10,074,720	4,266,903	4,537,121	5,537,599	45%
Internal Service Fund	900,000	900,000	443,469	316,173	583,827	35%
Pupil Activity Fund	3,013,229	3,013,229	1,063,176	1,302,535	1,710,694	43%
<b>Total Expenditures</b>	<b>\$ 379,688,304</b>	<b>\$ 379,480,126</b>	<b>\$ 135,490,772</b>	<b>\$ 141,536,170</b>	<b>\$ 237,943,956</b>	<b>37%</b>

**Expenditure Amended Budgets-All Funds**

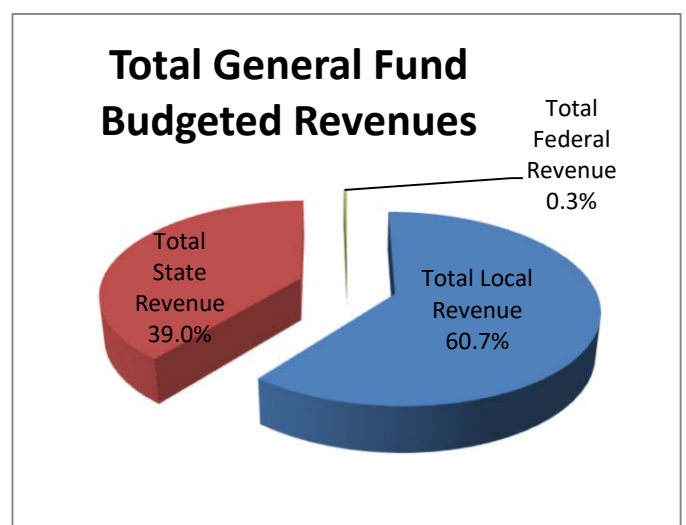
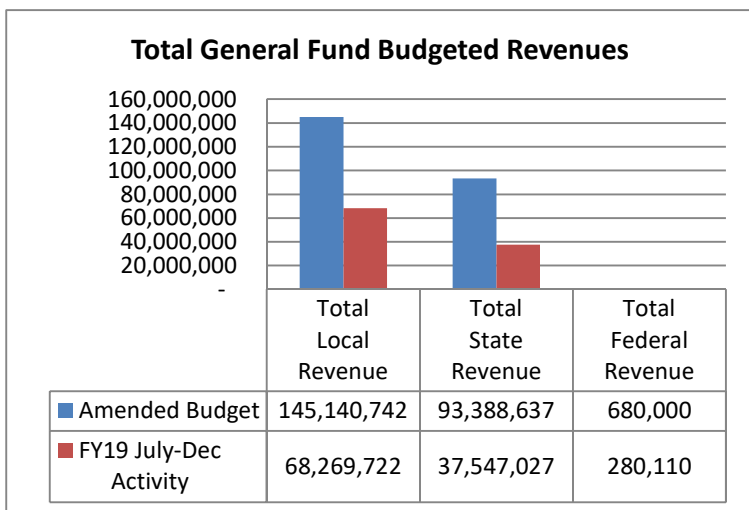


**GENERAL FUND  
FY 2019 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2018**

	FY19 Original Budget	FY19 Amended Budget	FY18 July-Dec Activity	FY19 July-Dec Activity	Variance With Amended	Percent
<b>Revenues:</b>						
Local Property Taxes	\$ 143,707,242	\$ 143,707,242	\$ 74,608,022	\$ 67,971,583	\$ (75,735,659)	47.3%
Other Local Sources <sup>1</sup>	1,433,500	1,433,500	288,977	298,139	(1,135,361)	20.8%
State Sources <sup>2</sup>	93,388,637	93,388,637	34,366,014	37,547,027	(55,841,610)	40.2%
Federal Sources	680,000	680,000	271,337	280,110	(399,890)	41.2%
<b>Total Revenues</b>	<b>\$ 239,209,379</b>	<b>\$ 239,209,379</b>	<b>\$ 109,534,350</b>	<b>\$ 106,096,859</b>	<b>\$ (133,112,520)</b>	<b>44.4%</b>
<b>Expenditures:</b>						
Instruction	\$ 144,568,320	\$ 144,604,722	\$ 53,052,277	\$ 57,149,146	\$ 87,455,576	39.5%
Support Services	90,731,790	90,695,390	39,546,168	40,686,066	50,009,324	44.9%
Other	6,016,995	6,016,995	3,747,292	3,314,124	2,702,871	55.1%
<b>Total Expenditures:</b>	<b>\$ 241,317,106</b>	<b>\$ 241,317,106</b>	<b>\$ 96,345,737</b>	<b>\$ 101,149,336</b>	<b>\$ 140,167,771</b>	<b>41.9%</b>
Excess/(Deficiency) Revenues over Expenditures	(2,107,727)	(2,107,727)	\$ 13,188,613	\$ 4,947,523		
Fund Balance, beginning of year		39,606,899				
Fund Balance, projected based on original budget		<b>\$ 37,499,172</b>				

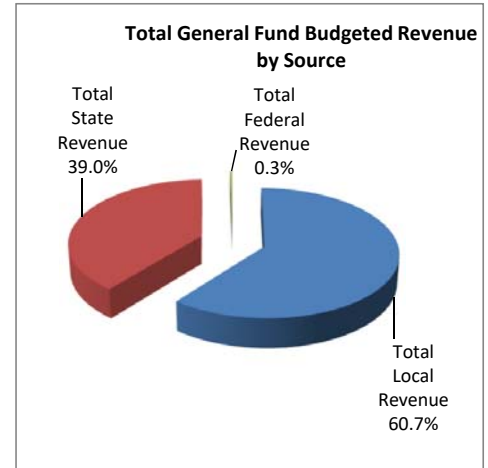
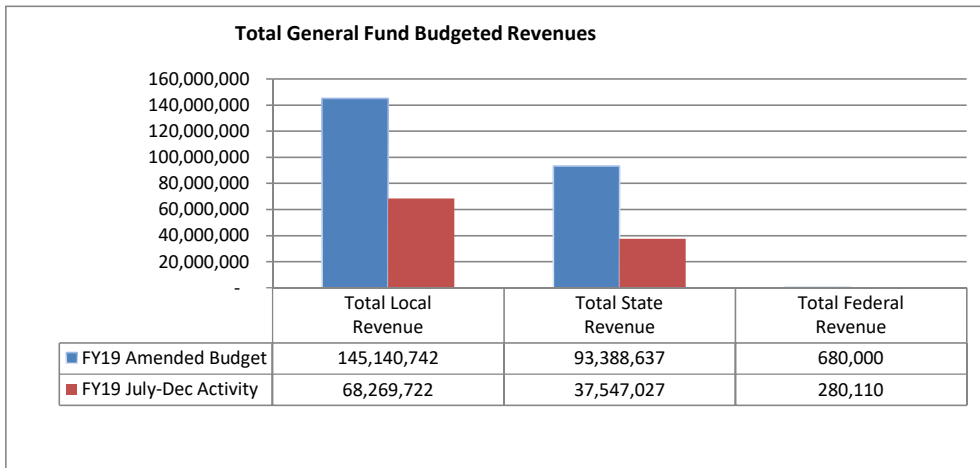
<sup>1</sup>Includes penalties & interest, interest on investments, tuition, insurance proceeds.

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



**GENERAL FUND  
FY 2019 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2018**

	<b>FY18 Amended Budget</b>	<b>FY18 July-Dec Activity</b>	<b>FY19 Original Budget</b>	<b>FY19 Amended Budget</b>	<b>FY19 July-Dec Activity</b>	<b>Variance with Amended Budget Over/(Under)</b>	<b>12 Month Budget/Actual Percent</b>
<b>Local Revenue:</b>							
Property Taxes	\$ 137,164,216	\$ 74,608,022	\$ 143,707,242	\$ 143,707,242	\$ 67,971,583	\$ (75,735,659)	47%
Penalties & Interest	800,000	87,712	800,000	800,000	127,910	(672,090)	16%
Revenue in Lieu of Taxes	-	22,664	25,000	25,000	39	(24,961)	0%
Tuition Other LEA's	-	8,927	115,000	115,000	4,351	(110,649)	4%
Interest on investment	-	2,231	100,000	100,000	10,946	(89,054)	11%
Rentals	293,500	91,578	293,500	293,500	108,155	(185,345)	37%
Refund Prior Year's Expenditures	-	-	-	-	853	853	0%
Other Local	370,000	75,865	100,000	100,000	45,885	(54,115)	46%
<b>Total Local Revenue</b>	<b>138,627,716</b>	<b>74,896,999</b>	<b>145,140,742</b>	<b>145,140,742</b>	<b>68,269,722</b>	<b>(76,871,020)</b>	<b>47%</b>
<b>State Revenue:</b>							
Homestead Exemption (Tier 2)	\$ 2,000,000	\$ -	\$ 2,045,867	\$ 2,045,867	\$ -	\$ (2,045,867)	0%
Merchant's Inventory	332,079	166,040	332,079	332,079	166,040	(166,039)	50%
Other State Property Tax	110,000	81,734	110,000	110,000	196,451	86,451	179%
School Bus Driver Salary	1,025,179	633,199	1,266,397	1,266,397	479,562	(786,835)	38%
Transportation Worker's Comp	75,000	76,872	75,000	75,000	76,779	1,779	102%
Sales Tax Reimb on Owner Occupied (Tier 3)	44,711,079	13,419,231	45,550,014	45,550,014	13,632,485	(31,917,529)	30%
Retiree Insurance	4,333,784	2,166,892	4,779,728	4,779,728	2,074,863	(2,704,865)	43%
Education Finance Act	11,795,797	5,725,676	16,574,183	16,574,183	7,393,931	(9,180,252)	45%
Fringe Benefits Employer Contributions	5,332,450	2,445,150	7,265,781	7,265,781	3,253,914	(4,011,867)	45%
Reimbursement for Local Property Tax Relief(Tier 1)	7,036,261	6,332,635	7,036,261	7,036,261	6,332,635	(703,626)	90%
Other State Revenue	100,000	-	-	-	19,673	19,673	0%
Transfer from Special Revenue Fund (EIA)	4,975,804	1,889,732	6,653,327	6,653,327	2,505,855	(4,147,472)	38%
Transfer from Other Funds (Indirect Costs)	450,000	221,836	500,000	500,000	208,414	(291,586)	42%
PEBA - On Behalf Payment	-	1,207,017	1,200,000	1,200,000	1,206,425	6,425	101%
<b>Total State Revenue</b>	<b>82,277,433</b>	<b>34,366,014</b>	<b>93,388,637</b>	<b>93,388,637</b>	<b>37,547,027</b>	<b>(55,841,610)</b>	<b>40%</b>
<b>Federal Revenue:</b>							
FEMA Disaster Assistance	\$ -	\$ -	\$ -	\$ -	\$ 7,827	\$ 7,827	0%
PL 874 (Impact Aid)	50,000	10,159	30,000	30,000	68,804	38,804	229%
Other federal revenue	650,000	261,178	650,000	650,000	203,479	(446,521)	31%
<b>Total Federal Revenue</b>	<b>700,000</b>	<b>271,337</b>	<b>680,000</b>	<b>680,000</b>	<b>280,110</b>	<b>(399,890)</b>	<b>41%</b>
<b>Total General Fund Budgeted Revenues</b>	<b>\$ 221,605,149</b>	<b>\$ 109,534,350</b>	<b>\$ 239,209,379</b>	<b>\$ 239,209,379</b>	<b>\$ 106,096,859</b>	<b>\$ (133,112,520)</b>	<b>44%</b>



**GENERAL FUND  
FY 2019 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2018**

	<b>FY18 Amended Budget</b>	<b>FY18 July-Dec Activity</b>	<b>FY19 Original Budget</b>	<b>FY19 Amended Budget</b>	<b>FY19 July-Dec Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>EXPENDITURES</b>							
<b>KINDERGARTEN PROGRAMS</b>							
Salaries	\$ 5,797,000	\$ 2,297,665	\$ 6,258,254	\$ 6,258,254	\$ 2,427,137	\$ 3,831,117	39%
Employee benefits	2,446,431	996,534	2,657,011	2,657,011	1,035,147	\$ 1,621,864	39%
Purchased services	194,178	135,006	204,041	248,760	104,884	\$ 143,876	42%
Supplies & materials	107,220	49,477	113,574	102,906	44,529	\$ 58,377	43%
<b>Total Kindergarten Programs</b>	<b>\$ 8,544,829</b>	<b>\$ 3,478,682</b>	<b>\$ 9,232,880</b>	<b>\$ 9,266,931</b>	<b>\$ 3,611,697</b>	<b>\$ 5,655,234</b>	<b>39%</b>
<b>PRIMARY PROGRAMS</b>							
Salaries	\$ 16,293,875	\$ 6,186,438	\$ 18,254,380	\$ 18,254,380	\$ 6,658,649	\$ 11,595,731	36%
Employee benefits	6,231,435	2,480,582	7,037,569	7,037,569	2,646,526	\$ 4,391,043	38%
Purchased services	1,523,181	1,259,239	1,821,109	1,928,084	1,443,533	\$ 484,551	75%
Supplies & materials	668,197	270,844	695,004	718,624	292,735	\$ 425,889	41%
Other objects	562	562	1,300	1,235	507	\$ 728	41%
<b>Total Primary Programs</b>	<b>\$ 24,717,250</b>	<b>\$ 10,197,665</b>	<b>\$ 27,809,362</b>	<b>\$ 27,939,892</b>	<b>\$ 11,041,949</b>	<b>\$ 16,897,943</b>	<b>40%</b>
<b>ELEMENTARY PROGRAMS</b>							
Salaries	\$ 25,910,410	\$ 10,198,143	\$ 27,789,129	\$ 27,789,129	\$ 10,846,075	\$ 16,943,054	39%
Employee benefits	9,672,364	3,871,411	10,471,897	10,471,897	4,227,135	\$ 6,244,762	40%
Purchased services	1,212,527	961,757	1,589,475	1,359,519	790,842	\$ 568,677	58%
Supplies & materials	816,114	255,334	835,465	812,106	265,141	\$ 546,965	33%
Other objects	6,053	3,729	5,230	5,290	1,547	\$ 3,743	29%
<b>Total Elementary Programs</b>	<b>\$ 37,617,468</b>	<b>\$ 15,290,374</b>	<b>\$ 40,691,196</b>	<b>\$ 40,437,941</b>	<b>\$ 16,130,739</b>	<b>\$ 24,307,202</b>	<b>40%</b>
<b>HIGH SCHOOL PROGRAMS</b>							
Salaries	\$ 19,985,983	\$ 7,505,153	\$ 21,738,985	\$ 21,742,415	\$ 8,194,651	\$ 13,547,764	38%
Employee benefits	7,860,939	2,844,370	8,594,134	8,527,619	3,099,824	\$ 5,427,795	36%

**GENERAL FUND  
FY 2019 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2018**

	<b>FY18 Amended Budget</b>	<b>FY18 July-Dec Activity</b>	<b>FY19 Original Budget</b>	<b>FY19 Amended Budget</b>	<b>FY19 July-Dec Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
Purchased services	1,421,823	983,187	1,589,077	1,660,432	1,140,022	\$ 520,410	69%
Supplies & materials	973,959	282,756	860,270	968,653	262,713	\$ 705,940	27%
Other objects	48,400	6,511	69,470	67,099	9,361	\$ 57,738	14%
<b>Total High School Programs</b>	<b>\$ 30,291,104</b>	<b>\$ 11,621,977</b>	<b>\$ 32,851,936</b>	<b>\$ 32,966,218</b>	<b>\$ 12,706,571</b>	<b>\$ 20,259,647</b>	<b>39%</b>
<b>VOCATIONAL PROGRAMS</b>							
Salaries	\$ 2,003,964	\$ 829,121	\$ 2,397,386	\$ 2,397,386	\$ 953,704	\$ 1,443,682	40%
Employee benefits	733,090	298,515	876,825	876,825	352,450	\$ 524,375	40%
Purchased services (ACE)	1,882,904	779,277	1,894,271	1,894,271	763,669	\$ 1,130,602	40%
Supplies & materials	33,855	9,213	18,350	26,150	12,367	\$ 13,783	47%
Other objects	131	131	2,700	2,700	-	\$ 2,700	0%
<b>Total Vocational Programs</b>	<b>\$ 4,653,944</b>	<b>\$ 1,916,257</b>	<b>\$ 5,189,532</b>	<b>\$ 5,197,332</b>	<b>\$ 2,082,190</b>	<b>\$ 3,115,142</b>	<b>40%</b>
<b>DRIVERS EDUCATION PROGRAM</b>							
Salaries	\$ 196,472	\$ 52,935	\$ 139,832	\$ 139,832	\$ 56,520	\$ 83,312	40%
Employee benefits	69,361	15,590	41,728	41,728	17,688	\$ 24,040	42%
Purchased services	5,060	689	1,742	1,742	797	\$ 945	46%
Supplies & materials	570	209	570	570	107	\$ 463	19%
Other objects	20	-	-	-	-	\$ -	0%
<b>Total Drivers Education Program</b>	<b>\$ 271,483</b>	<b>\$ 69,423</b>	<b>\$ 183,872</b>	<b>\$ 183,872</b>	<b>\$ 75,112</b>	<b>\$ 108,760</b>	<b>41%</b>
<b>MONTESSORI PROGRAMS</b>							
Salaries	\$ 600,754	\$ 241,249	\$ 651,843	\$ 651,843	\$ 241,275	\$ 410,568	37%
Employee benefits	242,526	97,481	259,420	259,420	103,222	\$ 156,198	40%
Purchased Services	8,000	6,421	50,851	50,851	2,471	\$ 48,380	5%
Supplies & materials	10,957	8,068	15,000	15,000	5,005	\$ 9,995	33%
Other objects	43	43	-	-	-	\$ -	0%
<b>Total Montessori Programs</b>	<b>\$ 862,280</b>	<b>\$ 353,262</b>	<b>\$ 977,114</b>	<b>\$ 977,114</b>	<b>\$ 351,972</b>	<b>\$ 625,142</b>	<b>36%</b>



**GENERAL FUND  
FY 2019 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2018**

	<b>FY18 Amended Budget</b>	<b>FY18 July-Dec Activity</b>	<b>FY19 Original Budget</b>	<b>FY19 Amended Budget</b>	<b>FY19 July-Dec Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>SPECIAL EDUCATION PROGRAMS</b>							
Salaries	\$ 9,205,252	\$ 3,690,082	\$ 10,101,403	\$ 10,101,403	\$ 4,077,885	\$ 6,023,518	40%
Employee benefits	3,852,633	1,491,329	4,232,877	4,232,877	1,692,218	\$ 2,540,659	40%
Purchased services	398,222	322,096	579,782	578,808	248,773	\$ 330,035	43%
Supplies & materials	85,891	33,573	78,681	80,155	32,711	\$ 47,444	41%
Other objects	2,500	653	2,100	1,600	1,001	\$ 599	63%
<b>Total Special Education Programs</b>	<b>\$ 13,544,498</b>	<b>\$ 5,537,733</b>	<b>\$ 14,994,843</b>	<b>\$ 14,994,843</b>	<b>\$ 6,052,589</b>	<b>\$ 8,942,254</b>	<b>40%</b>
<b>PRESCHOOL SPECIAL EDUCATION PROGRAMS</b>							
Salaries	\$ 508,757	\$ 155,335	\$ 462,490	\$ 462,490	\$ 214,938	\$ 247,552	46%
Employee benefits	221,642	62,488	170,897	170,897	83,118	\$ 87,779	49%
Purchased services	12,000	5,371	11,082	12,082	10,584	\$ 1,498	88%
<b>Total Preschool Special Ed. Programs</b>	<b>\$ 742,399</b>	<b>\$ 223,194</b>	<b>\$ 644,469</b>	<b>\$ 645,469</b>	<b>\$ 308,640</b>	<b>\$ 336,829</b>	<b>48%</b>
<b>EARLY CHILDHOOD PROGRAMS</b>							
Salaries	\$ 2,433,342	\$ 1,055,838	\$ 2,786,656	\$ 2,786,656	\$ 1,064,376	\$ 1,722,280	38%
Employee benefits	1,005,503	469,827	1,200,739	1,200,739	467,321	\$ 733,418	39%
Purchased services	92,300	48,858	110,943	110,943	27,911	\$ 83,032	25%
Supplies & materials	42,917	15,761	40,700	41,355	12,745	\$ 28,610	31%
<b>Total Early Childhood Programs</b>	<b>\$ 3,574,062</b>	<b>\$ 1,590,284</b>	<b>\$ 4,139,038</b>	<b>\$ 4,139,693</b>	<b>\$ 1,572,354</b>	<b>\$ 2,567,339</b>	<b>38%</b>
<b>GIFTED &amp; TALENTED-ACADEMIC</b>							
Salaries	\$ 1,980,754	\$ 698,872	\$ 1,927,258	\$ 1,927,258	\$ 775,897	\$ 1,151,361	40%
Employee benefits	769,317	274,455	737,721	737,721	315,619	\$ 422,102	43%
Purchased services	29,600	28,145	40,801	42,801	16,198	\$ 26,603	38%
Supplies & materials	64,475	27,620	65,550	62,550	23,749	\$ 38,801	38%
Other objects	1,440	520	1,440	1,440	598	\$ 842	42%
<b>Total Gifted &amp; Talented</b>	<b>\$ 2,845,586</b>	<b>\$ 1,029,612</b>	<b>\$ 2,772,770</b>	<b>\$ 2,771,770</b>	<b>\$ 1,132,061</b>	<b>\$ 1,639,709</b>	<b>41%</b>

**GENERAL FUND  
FY 2019 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2018**

	<b>FY18 Amended Budget</b>	<b>FY18 July-Dec Activity</b>	<b>FY19 Original Budget</b>	<b>FY19 Amended Budget</b>	<b>FY19 July-Dec Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>INTERNATIONAL BACCALAUREATE</b>							
Salaries	\$ 28,038	\$ 10,784	\$ 28,565	\$ 28,565	\$ 11,096	\$ 17,469	39%
Employee benefits	13,130	5,263	13,817	13,817	5,601	8,216	41%
Purchased services	36,300	2,194	40,100	37,100	5,578	31,522	15%
Supplies & materials	11,000	98	12,000	12,000	191	11,809	2%
Other objects	135,000	108,061	147,800	147,800	111,646	36,154	76%
<b>Total International Baccalaureate</b>	<b>223,468</b>	<b>126,400</b>	<b>242,282</b>	<b>239,282</b>	<b>134,112</b>	<b>\$ 105,170.47</b>	<b>56%</b>
<b>HOMEBOUND</b>							
Salaries	\$ 110,000	\$ 31,869	\$ 110,000	\$ 34,000	\$ 24,756	\$ 9,244	73%
Employee benefits	26,400	10,649	26,400	22,400	6,990	15,410	31%
Purchased services	15,000	3,271	15,000	95,000	43,458	51,542	46%
<b>Total Homebound</b>	<b>\$ 151,400</b>	<b>\$ 45,789</b>	<b>\$ 151,400</b>	<b>\$ 151,400</b>	<b>\$ 75,204</b>	<b>\$ 76,196</b>	<b>50%</b>
<b>GIFTED AND TALENTED -ARTISTIC</b>							
Salaries	\$ 22,000	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ 22,000	0%
Benefits	5,839	-	6,096	6,096	-	6,096	0%
Purchased Services	10,000	3,038	15,000	15,000	768	14,232	5%
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%
<b>Total Gifted and Talented-Artistic</b>	<b>\$ 62,839</b>	<b>\$ 4,309</b>	<b>\$ 64,096</b>	<b>\$ 64,096</b>	<b>\$ 2,786</b>	<b>\$ 61,310</b>	<b>4%</b>

**GENERAL FUND  
FY 2019 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2018**

	<b>FY18 Amended Budget</b>	<b>FY18 July-Dec Activity</b>	<b>FY19 Original Budget</b>	<b>FY19 Amended Budget</b>	<b>FY19 July-Dec Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>LIMITED ENGLISH PROFICIENCY</b>							
Salaries	\$ 2,609,972	\$ 1,035,819	\$ 2,877,472	\$ 2,877,472	\$ 1,231,973	\$ 1,645,499	43%
Employee benefits	884,312	354,242	970,568	970,568	435,704	\$ 534,864	45%
Purchased Services	55,500	17,174	52,177	43,757	24,117	\$ 19,640	55%
Supplies & materials	20,602	5,893	19,802	25,147	14,462	\$ 10,685	58%
Other Objects	-	-	-	3,645	3,645	\$ 0	100%
<b>Total Limited English Porgiciency</b>	<b>\$ 3,570,386</b>	<b>\$ 1,413,128</b>	<b>\$ 3,920,019</b>	<b>\$ 3,920,589</b>	<b>\$ 1,709,900</b>	<b>\$ 2,210,689</b>	<b>44%</b>
<b>INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY</b>							
Salaries	\$ 370,886	\$ 96,529	\$ 400,000	\$ 339,658	\$ 87,387	\$ 252,271	26%
Employee benefits	99,981	20,713	100,000	96,722	21,304	\$ 75,418	22%
Purchased Services	20,733	-	-	37,372	26,983	\$ 10,390	72%
Supplies & materials	18,603	8,408		22,205	9,196	\$ 13,009	41%
Other objects	5,600	-	12,500	16,595	-	\$ 16,595	0%
<b>Total Instr. Pr. Beyond Reg Sch Day</b>	<b>\$ 515,803</b>	<b>\$ 125,650</b>	<b>\$ 512,500</b>	<b>\$ 512,552</b>	<b>\$ 144,870</b>	<b>\$ 367,682</b>	<b>28%</b>
<b>PARENTING/FAMILY LITERACY</b>							
Salaries	\$ 13,000	\$ 4,970	\$ 18,000	\$ 18,000	\$ 5,453	\$ 12,547	30%
Employee benefits	2,040	380	2,377	2,377	417	\$ 1,960	18%
<b>Total Parenting/Family Literacy</b>	<b>\$ 15,040</b>	<b>\$ 5,350</b>	<b>\$ 20,377</b>	<b>\$ 20,377</b>	<b>\$ 5,870</b>	<b>\$ 14,507</b>	<b>29%</b>
<b>INSTRUCTIONAL PUPIL ACTIVITY</b>							
Purchased services	8,100	-	6,500	6,500	900	\$ 5,600	14%
Supplies & materials	2,345	404	4,144	2,666	40	\$ 2,626	2%
Other objects	157,612	22,784	159,990	166,185	9,588	\$ 156,597	6%
<b>Total Instructional Pupil Activity</b>	<b>\$ 168,057</b>	<b>\$ 23,188</b>	<b>\$ 170,634</b>	<b>\$ 175,351</b>	<b>\$ 10,528</b>	<b>\$ 164,823</b>	<b>6%</b>
<b>TOTAL INSTRUCTION</b>	<b>\$ 132,371,896</b>	<b>\$ 53,052,277</b>	<b>\$ 144,568,320</b>	<b>\$ 144,604,722</b>	<b>\$ 57,149,146</b>	<b>\$ 87,455,576</b>	<b>40%</b>

**GENERAL FUND  
FY 2019 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2018**

	<b>FY18 Amended Budget</b>	<b>FY18 July-Dec Activity</b>	<b>FY19 Original Budget</b>	<b>FY19 Amended Budget</b>	<b>FY19 July-Dec Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>ATTENDANCE &amp; SOCIAL WORK</b>							
Salaries	\$ 2,294,814	\$ 967,120	\$ 2,287,933	\$ 2,291,933	\$ 880,345	\$ 1,411,588	38%
Employee benefits	942,314	418,112	1,014,527	1,015,727	414,109	\$ 601,618	41%
Purchased services	86,210	14,569	80,274	69,074	8,146	\$ 60,928	12%
Supplies & materials	25,659	6,340	29,500	30,600	9,455	\$ 21,145	31%
Other objects	1,210	259	1,810	1,810	-	\$ 1,810	0%
<b>Total Attendance &amp; Social Work</b>	<b>\$ 3,350,207</b>	<b>\$ 1,406,400</b>	<b>\$ 3,414,044</b>	<b>\$ 3,409,144</b>	<b>\$ 1,312,055</b>	<b>\$ 2,097,089</b>	<b>38%</b>
<b>GUIDANCE SERVICES</b>							
Salaries	\$ 3,189,632	\$ 1,427,423	\$ 3,725,689	\$ 3,725,689	\$ 1,537,812	\$ 2,187,877	41%
Employee benefits	1,164,754	537,244	1,401,500	1,401,500	595,762	\$ 805,738	43%
Purchased services	37,431	7,066	35,245	33,366	8,183	\$ 25,183	25%
Supplies & materials	47,039	17,237	46,816	48,495	18,582	\$ 29,913	38%
Other objects	9,532	8,576	10,515	10,915	11,318	\$ (403)	104%
<b>Total Guidance</b>	<b>\$ 4,448,388</b>	<b>\$ 1,997,546</b>	<b>\$ 5,219,765</b>	<b>\$ 5,219,965</b>	<b>\$ 2,171,657</b>	<b>\$ 3,048,308</b>	<b>42%</b>
<b>HEALTH SERVICES</b>							
Salaries	\$ 1,057,009	\$ 432,506	\$ 1,202,692	\$ 1,206,692	\$ 436,181	\$ 770,511	36%
Employee benefits	426,740	181,741	497,451	498,651	195,687	\$ 302,964	39%
Purchased services	30,100	12,487	31,628	31,628	6,919	\$ 24,709	22%
Supplies & materials	31,750	16,923	32,150	32,150	13,513	\$ 18,637	42%
Other objects	630	239	630	630	195	\$ 435	31%
<b>Total Health Services</b>	<b>\$ 1,546,229</b>	<b>\$ 643,896</b>	<b>\$ 1,764,551</b>	<b>\$ 1,769,751</b>	<b>\$ 652,495</b>	<b>\$ 1,117,256</b>	<b>37%</b>
<b>PSYCHOLOGICAL SERVICES</b>							
Salaries	\$ 776,786	\$ 289,242	\$ 831,804	\$ 831,804	\$ 336,990	\$ 494,814	41%
Employee Benefits	290,306	111,888	327,109	327,109	133,013	\$ 194,096	41%
Purchased services	72,000	14,850	72,000	72,000	2,120	\$ 69,880	0%
Supplies & materials	28,000	2,803	28,000	28,000	3,861	\$ 24,139	14%
Other objects	-	-	-	-	-	\$ -	0%
<b>Total Psychological Services</b>	<b>\$ 1,167,092</b>	<b>\$ 418,783</b>	<b>\$ 1,258,913</b>	<b>\$ 1,258,913</b>	<b>\$ 475,984</b>	<b>\$ 782,929</b>	<b>38%</b>

**GENERAL FUND  
FY 2019 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2018**

	<b>FY18 Amended Budget</b>	<b>FY18 July-Dec Activity</b>	<b>FY19 Original Budget</b>	<b>FY19 Amended Budget</b>	<b>FY19 July-Dec Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>IMPROVEMENT OF INSTRUCTION</b>							
Salaries	\$ 4,818,315	\$ 1,981,204	\$ 4,919,545	\$ 4,919,545	\$ 2,070,715	\$ 2,848,830	42%
Employee benefits	1,592,648	682,096	1,701,676	1,701,676	742,874	\$ 958,802	44%
Purchased services	373,307	116,111	445,535	502,360	200,475	\$ 301,885	40%
Supplies & materials	332,259	109,549	371,292	262,708	126,025	\$ 136,683	48%
Capital Outlay	-	-	5,000	10,600	3,441	\$ 7,159	32%
Other objects	143,797	86,392	156,189	154,776	110,493	\$ 44,283	71%
<b>Total Improvement of Instruction</b>	<b>\$ 7,260,326</b>	<b>\$ 2,975,352</b>	<b>\$ 7,599,237</b>	<b>\$ 7,551,665</b>	<b>\$ 3,254,024</b>	<b>\$ 4,297,641</b>	<b>43%</b>
<b>LITERACY AND MEDIA SERVICES</b>							
Salaries	\$ 2,598,333	\$ 1,008,506	\$ 2,718,173	\$ 2,718,173	\$ 1,026,061	\$ 1,692,112	38%
Employee benefits	1,076,457	423,148	1,107,742	1,107,742	437,655	\$ 670,087	40%
Purchased services	100,997	42,157	83,172	85,394	34,046	\$ 51,348	40%
Supplies & materials	301,442	122,818	283,164	285,572	140,258	\$ 145,314	49%
Other objects	907	774	769	769	1,194	\$ (425)	155%
<b>Total Media Services</b>	<b>\$ 4,078,136</b>	<b>\$ 1,597,403</b>	<b>\$ 4,193,020</b>	<b>\$ 4,197,650</b>	<b>\$ 1,639,215</b>	<b>\$ 2,558,435</b>	<b>39%</b>
<b>SUPERVISION OF SPECIAL PROGRAM</b>							
Salaries	\$ 336,769	\$ 166,581	\$ 353,073	\$ 353,073	\$ 96,160	\$ 256,913	27%
Employee benefits	139,149	71,378	148,889	142,889	41,431	\$ 101,458	29%
Purchased Services	126,400	43,957	124,400	89,400	27,081	\$ 62,319	30%
Supplies & materials	11,000	5,427	11,000	11,000	423	\$ 10,577	4%
Other objects	1,500	381	3,500	3,500	1,150	\$ 2,350	33%
<b>Total Supervision of Special Projects</b>	<b>\$ 614,818</b>	<b>\$ 287,724</b>	<b>\$ 640,862</b>	<b>\$ 599,862</b>	<b>\$ 166,244</b>	<b>\$ 433,618</b>	<b>28%</b>

**GENERAL FUND  
FY 2019 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2018**

	<b>FY18 Amended Budget</b>	<b>FY18 July-Dec Activity</b>	<b>FY19 Original Budget</b>	<b>FY19 Amended Budget</b>	<b>FY19 July-Dec Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>STAFF DEVELOPMENT</b>							
Salaries	\$ 240,520	\$ 230,936	\$ 309,000	\$ 309,000	\$ 284,528	\$ 24,472	92%
Employee benefits	29,845	24,677	65,899	65,899	25,819	\$ 40,080	39%
Purchased services	490,641	390,906	535,499	550,804	352,999	\$ 197,805	64%
Supplies & materials	101,939	49,268	72,868	56,868	30,407	\$ 26,461	53%
Other objects	20,992	15,635	14,950	16,950	16,340	\$ 610	96%
<b>Total Staff Development</b>	<b>\$ 883,937</b>	<b>\$ 711,422</b>	<b>\$ 998,216</b>	<b>\$ 999,521</b>	<b>\$ 710,092</b>	<b>\$ 289,429</b>	<b>71%</b>
<b>BOARD OF EDUCATION</b>							
Salaries	\$ 161,842	\$ 70,793	\$ 163,266	\$ 163,266	\$ 80,297	\$ 82,969	49%
Employee benefits	59,970	26,435	70,693	70,693	32,412	\$ 38,281	46%
Purchased services	362,100	109,996	381,305	381,305	186,244	\$ 195,061	49%
Supplies & materials	28,650	8,581	18,500	18,500	2,044	\$ 16,456	11%
Other objects	62,500	50,684	53,445	53,445	337	\$ 53,108	1%
<b>Total Board of Education</b>	<b>\$ 675,062</b>	<b>\$ 266,489</b>	<b>\$ 687,209</b>	<b>\$ 687,209</b>	<b>\$ 301,333</b>	<b>\$ 385,876</b>	<b>44%</b>
<b>OFFICE OF SUPERINTENDENT</b>							
Salaries	\$ 267,582	\$ 123,083	\$ 269,610	\$ 269,610	\$ 387,464	\$ (117,854)	144%
Employee benefits	129,673	77,358	138,479	138,479	50,552	\$ 87,927	37%
Purchased services	21,500	2,003	26,500	26,500	1,670	\$ 24,830	6%
Supplies & materials	14,000	367	9,500	9,500	2,927	\$ 6,573	31%
Other objects	7,500	1,841	7,500	7,500	806	\$ 6,694	11%
<b>Total Office of Superintendent</b>	<b>\$ 440,255</b>	<b>\$ 204,652</b>	<b>\$ 451,589</b>	<b>\$ 451,589</b>	<b>\$ 443,419</b>	<b>\$ 8,170</b>	<b>98%</b>

**GENERAL FUND  
FY 2019 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2018**

	<b>FY18 Amended Budget</b>	<b>FY18 July-Dec Activity</b>	<b>FY19 Original Budget</b>	<b>FY19 Amended Budget</b>	<b>FY19 July-Dec Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>SCHOOL ADMINISTRATION</b>							
Salaries	\$ 10,706,561	\$ 4,681,882	\$ 11,200,892	\$ 11,200,892	\$ 4,984,042	\$ 6,216,850	44%
Employee benefits	4,104,721	1,849,240	4,356,771	4,356,771	2,022,976	\$ 2,333,795	46%
Purchased services	195,703	111,532	232,800	229,282	109,546	\$ 119,736	48%
Supplies & materials	334,953	137,976	339,434	347,687	154,215	\$ 193,472	44%
Other objects	25,697	7,222	31,729	31,729	9,387	\$ 22,342	30%
<b>Total School Administration</b>	<b>\$ 15,367,635</b>	<b>\$ 6,787,852</b>	<b>\$ 16,161,626</b>	<b>\$ 16,166,361</b>	<b>\$ 7,280,166</b>	<b>\$ 8,886,195</b>	<b>45%</b>
<b>FISCAL SERVICES</b>							
Salaries	\$ 1,131,301	\$ 536,783	\$ 1,203,468	\$ 1,189,468	\$ 589,579	\$ 599,889	50%
Employee benefits	473,671	211,465	478,721	477,721	239,306	\$ 238,415	50%
Purchased services	56,550	16,638	59,550	59,550	9,895	\$ 49,655	17%
Supplies & materials	44,100	23,082	46,100	46,100	19,713	\$ 26,387	43%
Other objects	6,326	1,154	6,326	6,326	3,440	\$ 2,886	54%
<b>Total Fiscal Services</b>	<b>\$ 1,711,948</b>	<b>\$ 789,122</b>	<b>\$ 1,794,165</b>	<b>\$ 1,779,165</b>	<b>\$ 861,934</b>	<b>\$ 917,231</b>	<b>48%</b>
<b>FACILITIES ACQUISITION &amp; MAINTENANCE</b>							
Salaries	\$ 5,000	\$ 2,500	\$ 7,500	\$ 8,719	\$ 4,051	\$ 4,668	46%
Employee benefits	783	191	574	6,706	2,463	\$ 4,243	37%
Purchased services	12,140	3,525	8,100	6,749	1,393	\$ 5,356	21%
Supplies & materials	8,000	3,138	6,500	6,500	3,403	\$ 3,097	52%
Other objects	1,500	595	2,200	2,200	99	\$ 2,101	5%
<b>Total Fac Acquisition &amp; Maint</b>	<b>\$ 27,423</b>	<b>\$ 9,949</b>	<b>\$ 24,874</b>	<b>\$ 30,874</b>	<b>\$ 11,409</b>	<b>\$ 19,465</b>	<b>37%</b>

**GENERAL FUND  
FY 2019 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2018**

	<b>FY18 Amended Budget</b>	<b>FY18 July-Dec Activity</b>	<b>FY19 Original Budget</b>	<b>FY19 Amended Budget</b>	<b>FY19 July-Dec Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
Salaries	\$ 373,380	\$ 138,111	\$ 297,959	\$ 297,959	\$ 148,921	\$ 149,038	50%
Employee benefits	381,631	57,618	339,542	339,542	58,398	\$ 281,144	17%
Purchased services	17,769,366	9,587,044	17,282,177	17,282,177	9,415,026	\$ 7,867,151	54%
Supplies & materials	7,392,334	3,131,097	7,617,000	7,599,154	2,680,000	\$ 4,919,154	35%
Capital outlay	17,669	15,864	-	17,846	17,346	\$ 500	97%
Other objects	250,000	227,735	270,000	270,000	255,495	\$ 14,505	95%
<b>Total Maintenance &amp; Operations</b>	<b>\$ 26,184,380</b>	<b>\$ 13,157,469</b>	<b>\$ 25,806,678</b>	<b>\$ 25,806,678</b>	<b>\$ 12,575,187</b>	<b>\$ 13,231,491</b>	<b>49%</b>
<b>TRANSPORTATION</b>							
Salaries	\$ 3,761,774	\$ 1,733,458	\$ 4,035,333	\$ 4,035,333	\$ 1,812,000	\$ 2,223,333	45%
Employee benefits	1,549,426	702,008	1,669,785	1,669,785	751,460	\$ 918,325	45%
Purchased services	333,100	108,991	300,000	353,600	115,648	\$ 237,952	33%
Supplies & materials	352,260	39,864	702,000	649,400	93,456	\$ 555,944	14%
Capital outlay	40,440	-	6,000	5,000	95	\$ 4,905	2%
Other objects	10,000	347	10,000	10,000	2,478	\$ 7,522	25%
<b>Total Transportation</b>	<b>\$ 6,047,000</b>	<b>\$ 2,584,668</b>	<b>\$ 6,723,118</b>	<b>\$ 6,723,118</b>	<b>\$ 2,775,137</b>	<b>\$ 3,947,981</b>	<b>41%</b>
<b>FOOD SERVICE</b>							
Salaries	\$ 12,000	\$ 5,000	\$ -	\$ 14,000	\$ 6,750	\$ 7,250	48%
Employee benefits	960	383	-	1,000	516	\$ 484	52%
<b>Total Food Service</b>	<b>\$ 12,960</b>	<b>\$ 5,383</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 7,266</b>	<b>\$ 7,734</b>	<b>48%</b>
<b>SCHOOL SAFETY</b>							
Salaries	\$ 75,897	\$ 35,068	\$ 77,461	\$ 77,461	\$ 40,162	\$ 37,299	52%
Employee benefits	31,286	14,932	32,806	32,806	17,033	\$ 15,773	52%
Purchased services	1,004,365	21,118	1,067,457	1,067,457	196,832	\$ 870,625	18%
Supplies & materials	12,500	2,995	93,200	93,200	4,879	\$ 88,321	5%
Other objects	100	-	100	100	35	\$ 65	35%
<b>Total School Safety</b>	<b>\$ 1,124,148</b>	<b>\$ 74,113</b>	<b>\$ 1,271,024</b>	<b>\$ 1,271,024</b>	<b>\$ 258,941</b>	<b>\$ 1,012,083</b>	<b>20%</b>



**GENERAL FUND  
FY 2019 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2018**

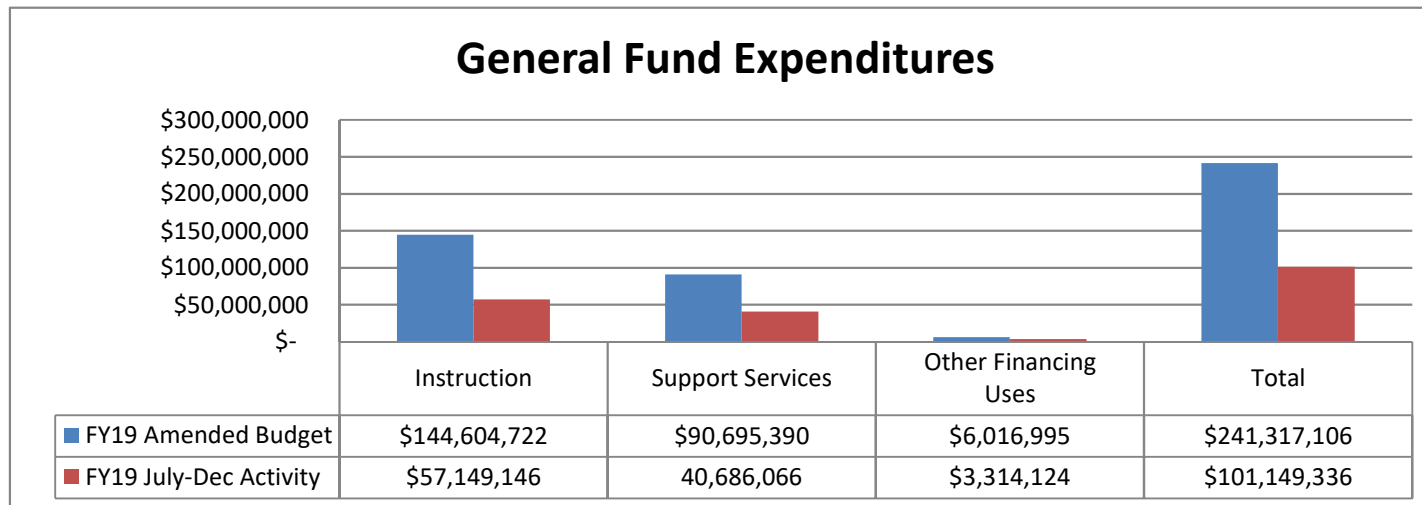
	<b>FY18 Amended Budget</b>	<b>FY18 July-Dec Activity</b>	<b>FY19 Original Budget</b>	<b>FY19 Amended Budget</b>	<b>FY19 July-Dec Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>PLANNING</b>							
Salaries	\$ 74,832	\$ 34,576	\$ 76,397	\$ 76,397	\$ 36,009	\$ 40,388	47%
Employee benefits	31,048	14,843	32,549	32,549	15,199	\$ 17,350	47%
Purchased services	3,910	3,840	4,100	4,100	942	\$ 3,158	23%
Supplies & materials	390	-	500	500	180	\$ 320	36%
Other objects	500	-	500	500	-	\$ 500	0%
<b>Total Planning</b>	<b>\$ 110,680</b>	<b>\$ 53,259</b>	<b>\$ 114,046</b>	<b>\$ 114,046</b>	<b>\$ 52,331</b>	<b>\$ 61,715</b>	<b>46%</b>
<b>INFORMATION SERVICES</b>							
Salaries	\$ 238,327	\$ 117,861	\$ 261,110	\$ 261,110	\$ 123,098	\$ 138,012	47%
Employee benefits	74,840	44,911	100,463	100,463	46,616	\$ 53,847	46%
Purchased services	46,663	5,991	43,900	43,900	7,012	\$ 36,888	16%
Supplies & materials	7,337	4,696	7,240	7,240	686	\$ 6,554	9%
Other objects	6,900	657	1,900	1,900	487	\$ 1,413	26%
<b>Total Information Services</b>	<b>\$ 374,067</b>	<b>\$ 174,116</b>	<b>\$ 414,613</b>	<b>\$ 414,613</b>	<b>\$ 177,898</b>	<b>\$ 236,715</b>	<b>43%</b>
<b>STAFF SERVICES (HUMAN RESOURCES)</b>							
Salaries	\$ 1,511,768	\$ 661,746	\$ 1,798,008	\$ 1,798,008	\$ 744,581	\$ 1,053,427	41%
Employee benefits	546,356	232,991	672,157	672,157	270,960	\$ 401,197	40%
Purchased services	660,200	258,395	672,925	672,942	101,059	\$ 571,883	15%
Supplies & materials	163,850	14,720	109,750	109,733	37,589	\$ 72,144	34%
Other objects	12,550	9,509	39,450	39,450	19,135	\$ 20,315	49%
<b>Total Staff Services</b>	<b>\$ 2,894,724</b>	<b>\$ 1,177,361</b>	<b>\$ 3,292,290</b>	<b>\$ 3,292,290</b>	<b>\$ 1,173,324</b>	<b>\$ 2,118,966</b>	<b>36%</b>

**GENERAL FUND  
FY 2019 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2018**

	<b>FY18 Amended Budget</b>	<b>FY18 July-Dec Activity</b>	<b>FY19 Original Budget</b>	<b>FY19 Amended Budget</b>	<b>FY19 July-Dec Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>TECHNOLOGY &amp; DATA PROCESSING</b>							
Salaries	\$ 2,287,005	\$ 1,020,418	\$ 2,342,014	\$ 2,342,014	\$ 1,088,647	\$ 1,253,367	46%
Employee benefits	854,626	398,549	930,407	930,407	452,804	\$ 477,603	49%
Purchased services	1,843,914	1,116,626	1,968,069	1,968,069	1,211,979	\$ 756,090	62%
Supplies & materials	316,500	110,112	261,500	261,500	26,293	\$ 235,207	10%
Capital outlay	220,000	29,660	200,000	200,000	-	\$ 200,000	0%
Other objects	2,000	1,150	2,000	2,000	-	\$ 2,000	0%
<b>Total Technology &amp; Data Processing</b>	<b>\$ 5,524,045</b>	<b>\$ 2,676,515</b>	<b>\$ 5,703,990</b>	<b>\$ 5,703,990</b>	<b>\$ 2,779,724</b>	<b>\$ 2,924,266</b>	<b>49%</b>
<b>SUPPORTING PUPIL ACTIVITIES (ATHLETICS)</b>							
Salaries	\$ 1,430,670	\$ 700,644	\$ 1,485,544	\$ 1,488,151	\$ 729,284	\$ 758,868	49%
Employee benefits	393,939	156,502	414,497	419,301	171,832	\$ 247,469	41%
Purchased services	98,866	98,000	72,350	127,743	99,728	\$ 28,015	78%
Supplies & materials	320,895	187,027	318,586	312,978	174,977	\$ 138,001	56%
Other objects	910,002	404,521	906,984	884,788	430,411	\$ 454,377	49%
<b>Total Supporting Pupil Activities</b>	<b>\$ 3,154,372</b>	<b>\$ 1,546,694</b>	<b>\$ 3,197,961</b>	<b>\$ 3,232,961</b>	<b>\$ 1,606,231</b>	<b>\$ 1,626,730</b>	<b>50%</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 86,997,832</b>	<b>\$ 39,546,168</b>	<b>\$ 90,731,790</b>	<b>\$ 90,695,390</b>	<b>40,686,066</b>	<b>\$ 50,009,323</b>	<b>45%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 219,369,728</b>	<b>\$ 92,598,445</b>	<b>\$ 235,300,110</b>	<b>\$ 235,300,112</b>	<b>\$ 97,835,212</b>	<b>\$ 137,464,899</b>	<b>42%</b>
<b>Other</b>							
Debt Service (TAN Interest)	\$ 55,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	0%
Payments to Other Governments	40,000	33,460	40,000	40,000	22,050	\$ 17,950	55%
LEA Payment to Charter School	5,529,645	3,226,525	5,826,995	5,826,995	3,133,204	\$ 2,693,791	54%
Transfer to Capital Projects	-	-	-	-	103,870	\$ (103,870)	0%
Transfer to Food Service	110,000	55,000	110,000	110,000	55,000	\$ 55,000	50%
Transfer to Special Revenue	660,000	432,307	-	-	-	\$ -	0%
<b>Total Other Financing Uses</b>	<b>\$ 6,394,645</b>	<b>\$ 3,747,292</b>	<b>\$ 6,016,995</b>	<b>\$ 6,016,995</b>	<b>\$ 3,314,124</b>	<b>\$ 2,702,871</b>	<b>55%</b>

**GENERAL FUND  
FY 2019 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2018**

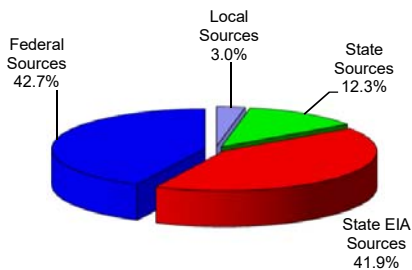
	<b>FY18 Amended Budget</b>	<b>FY18 July-Dec Activity</b>	<b>FY19 Original Budget</b>	<b>FY19 Amended Budget</b>	<b>FY19 July-Dec Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 225,764,373</b>	<b>\$ 96,345,737</b>	<b>\$ 241,317,106</b>	<b>\$ 241,317,106</b>	<b>\$ 101,149,336</b>	<b>\$ 140,167,770</b>	<b>42%</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	\$ (4,159,224)	\$ 13,188,613	\$ (2,107,727)	\$ (2,107,727)	\$ 4,947,523		
<b>FUND BALANCE, projected beginning</b>			39,606,899		39,606,899		
<b>FUND BALANCE, projected ending</b>			<b>\$ 37,499,172</b>		<b>\$ 44,554,422</b>		



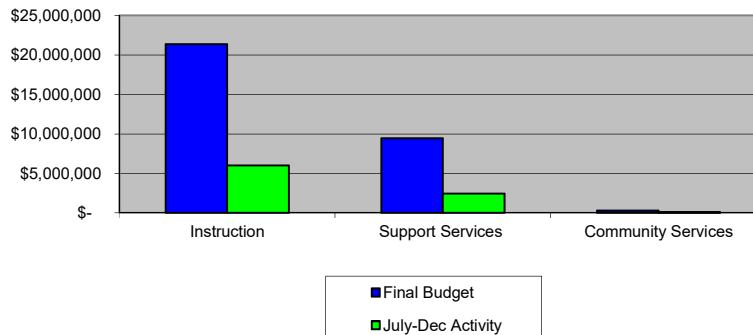
**SPECIAL REVENUE FUND  
FY 2019 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2018**

	FY18 Final Budget	FY19 Amended Budget	FY18 July-Dec Activity	FY19 July-Dec Activity	Variance	Percent
<b>Revenues:</b>						
Local Sources	\$1,178,004	\$1,127,582	\$730,048	\$815,206	\$ (312,376)	72%
State Sources	5,070,947	4,613,187	2,349,587	2,582,108	(2,031,079)	56%
State EIA Sources	16,018,199	15,664,726	9,032,425	9,461,750	(6,202,976)	60%
Federal Sources	15,317,673	15,971,150	4,274,161	4,143,939	(11,827,211)	26%
<b>Total Revenues</b>	<b>\$ 37,584,823</b>	<b>\$ 37,376,645</b>	<b>\$ 16,386,221</b>	<b>\$ 17,003,003</b>	<b>\$ (20,373,642)</b>	<b>45%</b>
<b>Expenditures:</b>						
<b>Instruction</b>						
Salaries	\$12,117,238	\$11,782,581	\$3,274,697	\$2,883,563	\$ 8,999,018	24%
Employee benefits	3,977,300	4,423,054	1,218,164	1,114,409	3,308,645	25%
Purchased services	1,803,833	1,314,688	649,214	416,067	898,621	32%
Supplies & materials	4,421,424	3,334,953	1,805,955	1,168,719	2,166,234	35%
Capital outlay	302,298	427,434	-	403,742	23,692.00	0%
Other objects	87,293	71,565	17,229	8,641	62,924	12%
<b>Total Instruction</b>	<b>\$ 22,709,386</b>	<b>\$ 21,354,275</b>	<b>\$ 6,965,259</b>	<b>\$ 5,995,141</b>	<b>\$ 15,359,134</b>	<b>28%</b>
<b>Support Services</b>						
Salaries	\$4,135,061	\$4,697,665	\$1,185,879	\$1,345,052	\$ 3,352,613	29%
Employee benefits	1,361,654	1,756,516	455,150	527,853	1,228,663	30%
Purchased services	2,280,615	1,689,899	428,959	326,455	1,363,444	19%
Supplies & materials	507,152	1,060,424	132,323	244,070	816,354	23%
Capital outlay	28,000	17,500	-	-	17,500	0%
Other objects	253,862	221,538	9,291	24,081	197,457	11%
<b>Total Support Services</b>	<b>\$ 8,566,344</b>	<b>\$ 9,443,542</b>	<b>\$ 2,211,602</b>	<b>\$ 2,467,511</b>	<b>\$ 6,976,031</b>	<b>26%</b>
<b>Community Services</b>						
Salaries	\$164,736	\$164,736	\$75,529	\$67,591	\$ 97,145	41%
Employee benefits	65,463	67,892	31,021	29,172	38,720	43%
Purchased services	27,486	30,851	1,930	-	30,851	0%
Supplies & materials	27,134	55,784	4,082	4,080	51,704	7%
Other objects	476	1,826	-	-	1,826	0%
<b>Total Community Services</b>	<b>\$ 285,295</b>	<b>\$ 321,089</b>	<b>\$ 112,562</b>	<b>\$ 100,843</b>	<b>\$ 220,246</b>	<b>31%</b>
<b>Transfers</b>						
Transfers to Other Funds-Indirect Costs	\$526,756	\$568,592	\$161,846	\$148,424	\$ 420,168	26%
Intergovernmental Expenditures	5,497,042	5,689,147	2,112,997	2,731,480	2,957,667	48%
<b>Total Transfers</b>	<b>\$ 6,023,798</b>	<b>\$ 6,257,739</b>	<b>\$ 2,274,843</b>	<b>\$ 2,879,904</b>	<b>\$ 3,377,835</b>	<b>46%</b>
<b>Total Expenditures</b>	<b>\$ 37,584,823</b>	<b>\$ 37,376,645</b>	<b>\$ 11,564,266</b>	<b>\$ 11,443,399</b>	<b>\$ 25,933,246</b>	<b>31%</b>

**Special Revenue Budgets**



**Special Revenue Fund Expenditures 12/31/18**



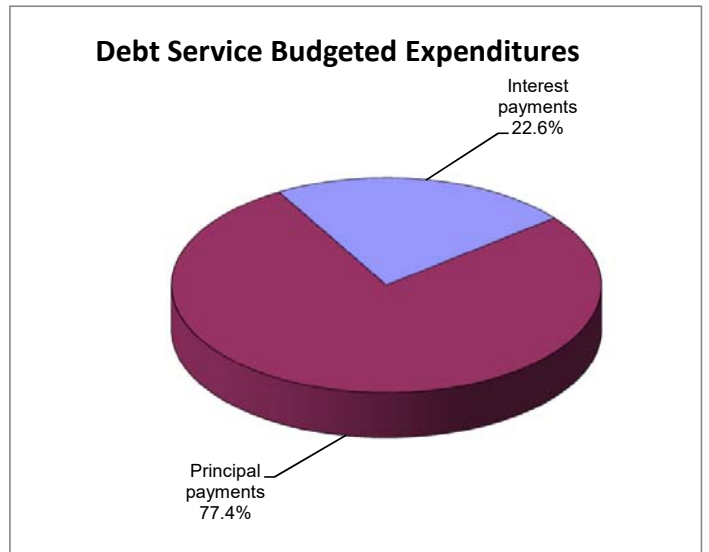
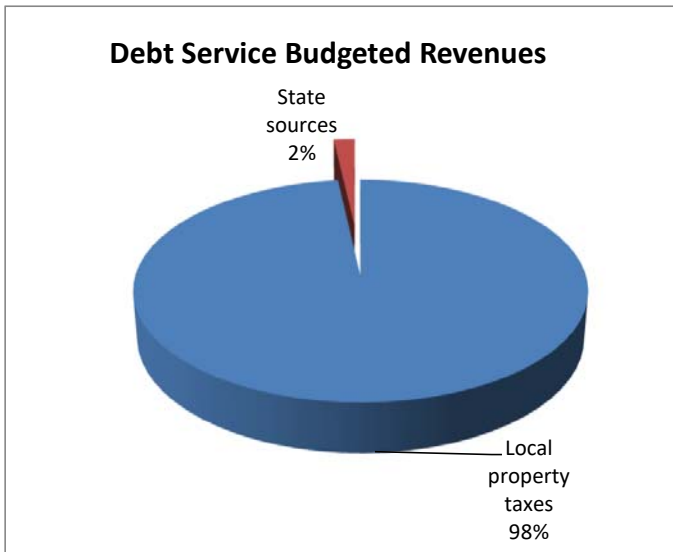
**DEBT SERVICE FUND  
FY 2019 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2018**

	FY18 Amended Budget	FY19 Amended Budget	FY18 July-Dec Activity	FY19 July-Dec Activity	Variance	Percent
<b>Revenues:</b>						
Local property taxes	\$ 55,064,301	\$ 55,614,944	\$ 33,624,924	\$ 33,656,513	\$ (21,958,431)	61%
State sources	1,000,000	1,000,000	77,868	126,713	\$ (873,287)	8%
Other financing sources	-	-	6,265	13	\$ 13	0%
<b>Total revenues</b>	<b>\$ 56,064,301</b>	<b>\$ 56,614,944</b>	<b>\$ 33,709,057</b>	<b>\$ 33,783,239</b>	<b>\$ (22,831,705)</b>	<b>60%</b>

<b>Expenditures:</b>						
Interest payments	\$ 12,686,710	\$ 13,002,726	\$ 6,079,319	\$ 5,643,576	\$ 7,359,150	48%
Principal payments	45,111,000	44,525,700	665,700	694,700	\$ 43,831,000	1%
Other objects	-	-	26,351	25,070	\$ (25,070)	0%
<b>Total expenditures</b>	<b>\$ 57,797,710</b>	<b>\$ 57,528,426</b>	<b>\$ 6,771,370</b>	<b>\$ 6,363,346</b>	<b>\$ 51,165,080</b>	<b>12%</b>

<b>Other Finance Sources/(Uses)</b>						
Premium on bonds sold	\$ -	\$ -	\$ 30,194	\$ 22,820	\$ 22,820	0%
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,194</b>	<b>\$ 22,820</b>	<b>\$ 22,820</b>	<b>0%</b>

	Budget	Actual
Excess of revenues over expenditures	\$ (913,482)	\$ 27,442,713
Fund Balance, Beginning of year	16,063,798	16,063,798
<b>Fund Balance, Projected</b>	<b>\$ 15,150,316</b>	<b>\$ 43,506,511</b>





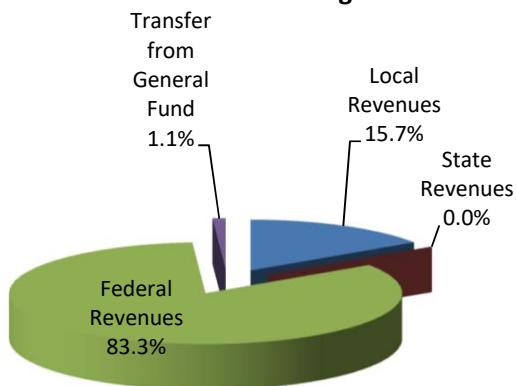
**INTERNAL SERVICE FUND  
FY 2019 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2018**

	FY18 Amended Budget	FY19 Amended Budget	FY18 July-Dec Activity	FY19 July-Dec Activity	Variance
<b>Revenues:</b>					
Local Revenues	\$ -	\$ -	\$ 20,694	\$ 27,461	\$ 27,461
Charges for Services	900,000	900,000	443,569	316,173	(583,827)
<b>Total Revenues</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 464,263</b>	<b>\$ 343,634</b>	<b>\$ (556,366)</b>
<b>Expenses:</b>					
Employee Benefits	\$ 785,000	\$ 785,000	\$ 236,615	\$ 316,173	\$ (468,827)
Purchased Services	115,000	115,000	206,854	-	(115,000)
<b>Total Expenses</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 443,469</b>	<b>\$ 316,173</b>	<b>\$ (583,827)</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				\$ 27,461	\$ 27,461
<b>NET POSITION, beginning</b>				<u>1,019,332</u>	
<b>NET POSITION, ending</b>				<u><b>\$ 1,046,793</b></u>	

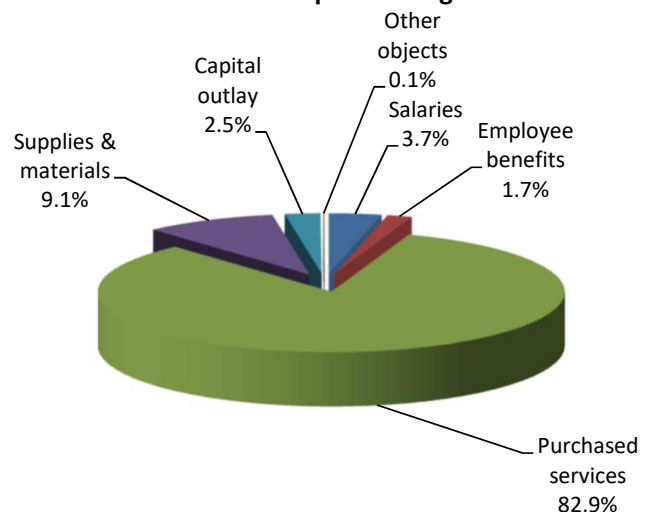
**SCHOOL FOOD SERVICE FUND  
FY 2019 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2018**

	FY19 Amended Budget	FY18 July-Dec Activity	FY19 July-Dec Activity	Variance	Percent of Original
<b>Revenues:</b>					
Local Revenues	\$ 1,604,650.00	\$ 804,271	\$ 842,525	\$ (762,125)	53%
State Revenues	700	-	-	(700)	0%
Federal Revenues	8,535,280	3,616,851	3,631,235	(4,904,045)	43%
Transfer from General Fund	110,000	55,000	55,000	(55,000)	50%
<b>Total Revenues</b>	<b>\$ 10,250,630</b>	<b>\$ 4,476,122</b>	<b>\$ 4,528,759</b>	<b>\$ 5,721,871</b>	<b>44%</b>
<b>Expenses:</b>					
Salaries	\$ 360,000	\$ 142,110	\$ 118,097	\$ 241,903	33%
Employee benefits	169,500	65,596	57,390	112,110	34%
Purchased services	8,152,220	3,840,287	3,995,259	4,156,961	49%
Supplies & materials	898,500	26,550	21,852	876,648	2%
Capital outlay	241,000	80,959	222,329	18,671	92%
Other objects	8,500	3,382	7,620	880	90%
<b>Total Expenses</b>	<b>\$ 9,829,720</b>	<b>\$ 4,158,884</b>	<b>\$ 4,422,547</b>	<b>\$ 5,407,173</b>	<b>45%</b>
Transfers to Charter School	\$ 125,000	\$ 48,030	\$ 54,584	\$ 70,416	44%
<b>Excess of Revenues over Expenses</b>	<b>\$ 295,910</b>	<b>\$ 269,209</b>	<b>\$ 51,629</b>		
Indirect Cost	120,000	59,990	59,990		
<b>(Deficiency) of Revenues under Expenses</b>	<b>\$ 175,910</b>	<b>\$ 209,219</b>	<b>\$ (8,361)</b>		
NET POSITION, beginning	\$ 2,220,425		\$ 2,220,425		
NET POSITION, ending	<b>\$ 2,396,335</b>		<b>\$ 2,212,064</b>		

**Food Service Revenue Budgets**



**Food Service Expense Budgets**

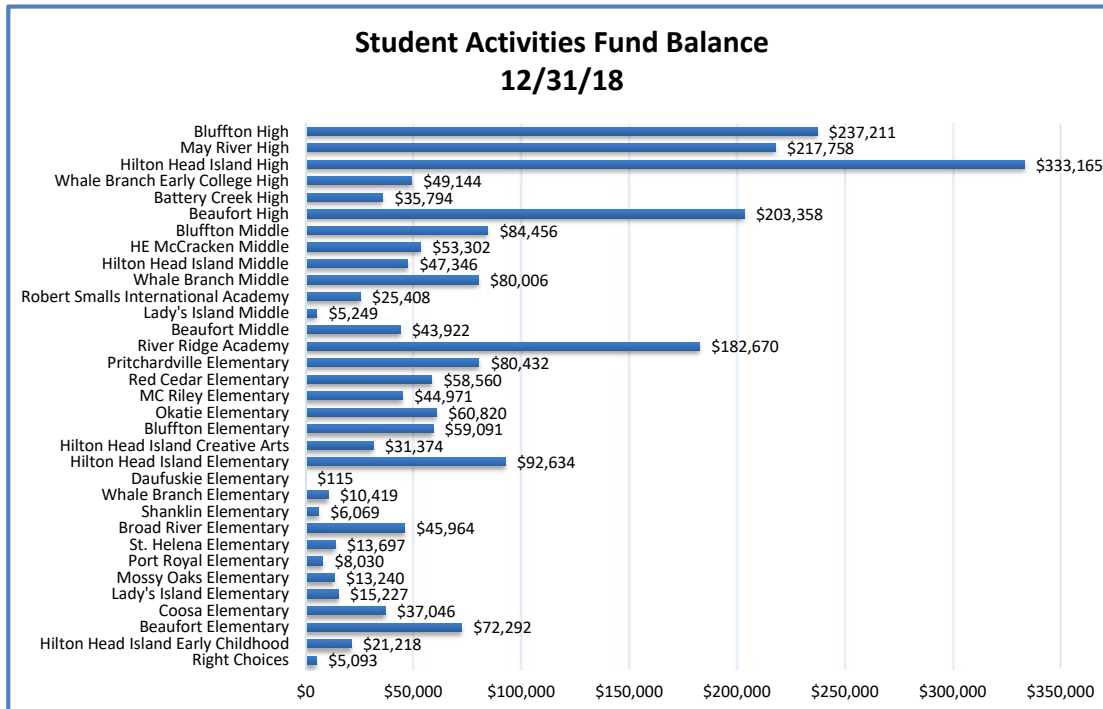




**PUPIL ACTIVITY FUND  
FY 2018 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2018**

	<b>Beginning Balance</b>	<b>FY19 July-Dec Revenues</b>	<b>FY19 July-Dec Expenditures</b>	<b>FY19 July-Dec * Transfers</b>	<b>Ending Balance</b>
District Office	\$418,857	\$227	\$10,884	\$333,871	\$742,070
Right Choices	\$3,524	\$3,696	\$0	(\$2,126)	\$5,093
Hilton Head Island Early Childhood	\$15,046	\$8,590	\$2,418	\$0	\$21,218
Beaufort Elementary	\$57,361	\$38,125	\$20,613	(\$2,581)	\$72,292
Coosa Elementary	\$31,790	\$21,347	\$11,915	(\$4,176)	\$37,046
Lady's Island Elementary	\$4,406	\$23,007	\$10,057	(\$2,129)	\$15,227
Mossy Oaks Elementary	\$6,644	\$11,172	\$2,499	(\$2,077)	\$13,240
Port Royal Elementary	\$10,109	\$1,538	\$3,621	\$4	\$8,030
St. Helena Elementary	\$6,662	\$10,665	\$3,405	(\$225)	\$13,697
Broad River Elementary	\$42,234	\$14,046	\$10,106	(\$210)	\$45,964
Shanklin Elementary	\$5,090	\$6,619	\$3,784	(\$1,856)	\$6,069
Whale Branch Elementary	\$9,587	\$6,905	\$5,648	(\$426)	\$10,419
Daufuskie Elementary	\$115	\$0	\$0	\$0	\$115
Hilton Head Island Elementary	\$76,899	\$46,889	\$19,448	(\$11,707)	\$92,634
Hilton Head Island Creative Arts	\$18,722	\$35,453	\$15,454	(\$7,347)	\$31,374
Bluffton Elementary	\$45,723	\$50,203	\$31,342	(\$5,493)	\$59,091
Okatie Elementary	\$18,023	\$93,305	\$44,575	(\$5,933)	\$60,820
MC Riley Elementary	\$40,318	\$44,624	\$35,607	(\$4,364)	\$44,971
Red Cedar Elementary	\$31,107	\$62,319	\$28,861	(\$6,004)	\$58,560
Pritchardville Elementary	\$77,806	\$96,192	\$82,624	(\$10,941)	\$80,432
River Ridge Academy	\$152,417	\$161,913	\$101,962	(\$29,697)	\$182,670
Beaufort Middle	\$24,841	\$38,367	\$8,720	(\$10,566)	\$43,922
Lady's Island Middle	\$4,423	\$42,631	\$34,038	(\$7,767)	\$5,249
Robert Smalls International Academy	\$15,496	\$33,831	\$13,939	(\$9,980)	\$25,408
Whale Branch Middle	\$67,008	\$20,020	\$4,902	(\$2,120)	\$80,006
Hilton Head Island Middle	\$37,065	\$64,596	\$32,795	(\$21,519)	\$47,346
HE McCracken Middle	\$36,408	\$59,685	\$23,939	(\$18,852)	\$53,302
Bluffton Middle	\$69,474	\$81,028	\$49,337	(\$16,709)	\$84,456
Beaufort High	\$132,818	\$233,083	\$124,179	(\$38,364)	\$203,358
Battery Creek High	\$21,008	\$143,615	\$111,610	(\$17,219)	\$35,794
Whale Branch Early College High	\$29,333	\$70,456	\$42,385	(\$8,259)	\$49,144
Hilton Head Island High	\$243,560	\$250,810	\$131,599	(\$29,607)	\$333,165
May River High	\$129,132	\$228,146	\$110,738	(\$28,782)	\$217,758
Bluffton High	\$219,020	\$214,563	\$169,533	(\$26,838)	\$237,211
<b>Total</b>	<b>\$2,102,026</b>	<b>\$2,217,664</b>	<b>\$1,302,535</b>	<b>0</b>	<b>\$3,017,154</b>

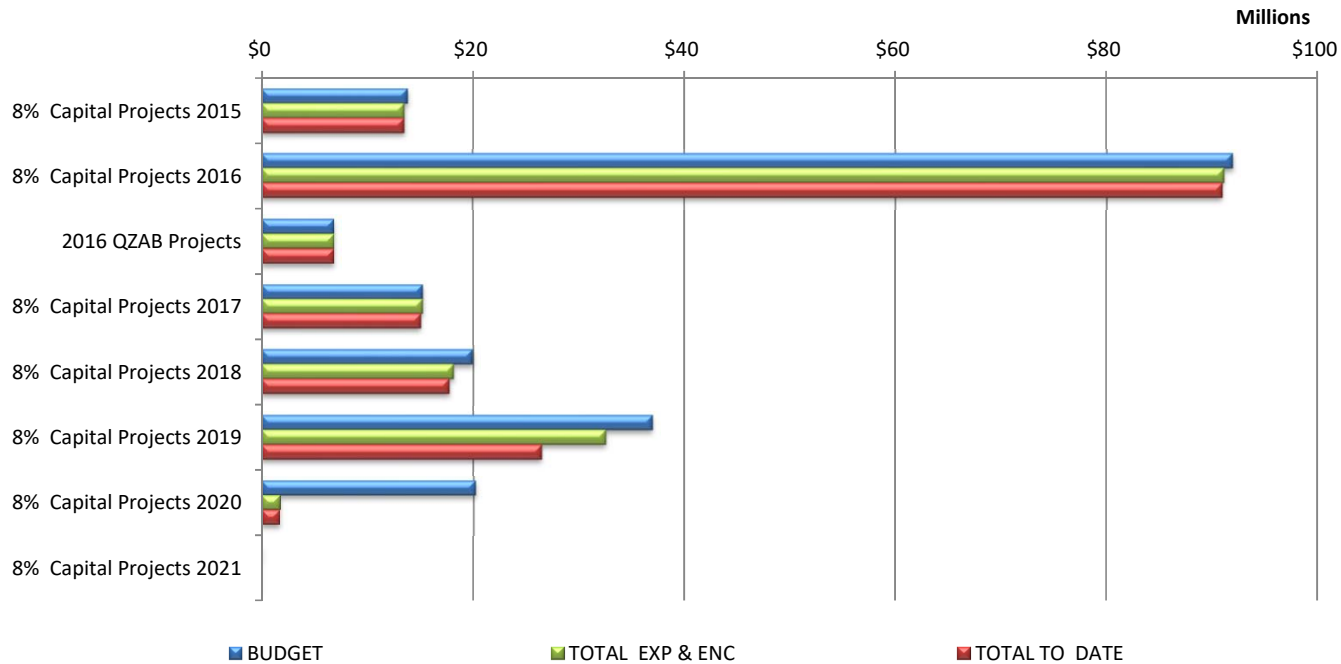
\* - Transfers primarily represent technology use fees transferred to District Office for repairs.



## 8% Capital Projects

12/31/2018

	ORIGINAL APPROP	TRANFRS ADJSTMNTS	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	\$13,415,222	\$0	\$13,415,222	\$318,137	97.7%
8% Capital Projects 2016	\$15,389,959	\$76,594,000	\$91,983,959	\$90,946,429	\$156,920	\$91,103,350	\$880,609	99.0%
Complete 2016 QZAB Projects	\$6,788,000	\$0	\$6,788,000	\$6,788,000	\$0	\$6,788,000	\$0	100.0%
8% Capital Projects 2017	\$15,215,798	(\$0)	\$15,215,797	\$15,012,478	\$203,320	\$15,215,798	(\$0)	100.0%
8% Capital Projects 2018	\$19,948,903	\$0	\$19,948,903	\$17,735,151	\$444,495	\$18,179,646	\$1,769,257	91.1%
8% Capital Projects 2019	\$36,910,310	(\$0)	\$36,910,310	\$26,438,856	\$6,082,422	\$32,521,278	\$4,389,032	88.1%
8% Capital Projects 2020	\$20,193,474	(\$0)	\$20,193,474	\$1,732,001	\$14,175	\$1,746,176	\$18,447,298	8.6%
8% Capital Projects 2021	\$95,000	\$0	\$95,000	\$0	\$0	\$0	\$95,000	0.0%
<b>Total 8%</b>	<b>\$128,189,347</b>	<b>\$76,584,455</b>	<b>\$204,773,802</b>	<b>\$172,068,138</b>	<b>\$6,901,332</b>	<b>\$178,969,470</b>	<b>\$25,804,332</b>	<b>87.4%</b>



### 8% Capital Projects

12/31/2018 Amount Approved 7/16/13 \$11,642,903 +\$2,100,000 Board approved 2/4/14 and reduce \$9,544

#### 8% Capital Projects 2015

01	DISTRICT OFFICE	APPROP	ADJSTMTS	BUDGET	2013	2014	2015	2016	2017	2018	2019	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP	
					JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	DATE	ENCUMB	CONT					
51525301	51852		Project Management Fees (FPC PMs)	\$385,031	\$713	\$385,744		\$112,477	\$273,268			\$385,744			\$0	100%	100%	
51525301	535000		Advertising		\$7,246	\$7,246		\$5,856	\$1,390			\$7,246			\$0	100%	100%	
51525301	539900	52001	Upgrade PA systems throughout District (Elementary/Middle = \$60K; High Schools = \$75K)	\$609,375	(\$291,404)	\$317,970.96			\$557			\$557			\$317,414	0%		
51525354	539900	52001	Upgrade PA systems		\$447	\$139,954				\$87,835	\$52,118	\$139,954			\$0	100%		
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		\$447			\$0	100%		
51525362	539900	52001	Upgrade PA systems		\$2,250	\$2,250				\$2,250		\$2,250			\$0	100%	100%	
51525365	539900	52001	Upgrade PA systems throughout District		\$143,469	\$143,469		\$143,469		\$2,250		\$143,469			(\$0)	100%	100%	
51525381	539900	52001	Upgrade PA systems throughout District		\$575	\$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	FY 2015 District Wide Storm Water Management System Improvements	\$0	\$1,585	\$1,585			\$1,585			\$1,585			\$0	100%	100%	
51525301	541004	52004	Playground Equipment Replacements (District Wide) Includes new special needs playgrounds at LIES and BLES Phase I or 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 Phase II or 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	\$271,250	(\$271,250)	\$0						\$0			\$0	100%	100%	
51525301	534501	52005	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	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%		
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			\$47,842			\$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	(\$313,578)	\$722						\$722			\$0	0%		
<b>TOTAL DISTRICT OFFICE</b>				<b>\$4,733,015</b>	<b>(\$2,966,095)</b>	<b>\$1,766,920</b>	<b>\$0</b>	<b>\$455,799</b>	<b>\$431,907</b>	<b>\$77,546</b>	<b>\$304,560</b>	<b>\$125,494</b>	<b>\$63,477</b>	<b>\$1,448,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,136</b>	<b>82%</b>
<b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b>				<b>\$319,186</b>	<b>-\$121,215</b>	<b>\$197,971</b>	<b>\$0</b>	<b>\$5,839</b>	<b>\$167,217</b>	<b>\$14,405</b>	<b>\$10,510</b>	<b>\$197,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL BEAUFORT ELEMENTARY</b>				<b>\$0</b>	<b>\$62,780</b>	<b>\$62,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,348</b>	<b>\$1,130</b>	<b>\$43,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL COOSA ELEMENTARY</b>				<b>\$408,784</b>	<b>\$285,329</b>	<b>\$694,113</b>	<b>\$0</b>	<b>\$140,126</b>	<b>\$349,598</b>	<b>\$204,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL LADY'S ISLAND ELEMENTARY</b>				<b>\$0</b>	<b>\$6,480</b>	<b>\$6,480</b>	<b>\$0</b>	<b>\$1,476</b>	<b>\$5,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL MOSSY OAKS ELEMENTARY</b>				<b>\$0</b>	<b>\$28,001</b>	<b>\$28,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,004</b>	<b>\$0</b>	<b>\$5,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL PORT ROYAL ELEMENTARY</b>				<b>\$0</b>	<b>\$83,898</b>	<b>\$83,898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,896</b>	<b>\$59,420</b>	<b>\$15,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL ST HELENA ELEMENTARY</b>				<b>\$0</b>	<b>\$33,750</b>	<b>\$33,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL BROAD RIVER ELEMENTARY</b>				<b>\$0</b>	<b>\$37,062</b>	<b>\$37,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,564</b>	<b>\$26,497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL SHANKLIN ELEMENTARY</b>				<b>\$0</b>	<b>\$40,592</b>	<b>\$40,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,788</b>	<b>\$0</b>	<b>\$27,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	

Beaufort County School District  
Beaufort, SC

12/31/2018

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

8% Capital Projects 2015

52	DAVIS ELEMENTARY	APPROP	ADJSTMTS	BUDGET	2013	2014	2015	2016	2017	2018	2019	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
					JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT			
	51525352 532300 51001	Roof repairs	\$6,799	\$26,408	\$33,207		\$845	\$28,932			\$2,800	\$630	\$33,207		\$0	100%	100%
	51525352 553002 52004	Playground Equipment Replacements		\$106,051	\$106,051			\$106,051					\$106,051	\$0	\$0	100%	100%
	51525352 534501 52005	Phase II of wireless controller replacement.		\$26,089	\$26,089			\$23,613	\$2,476				\$26,090	\$0	\$0	100%	100%
	<b>TOTAL DAVIS ELEMENTARY</b>		<b>\$6,799</b>	<b>\$158,548</b>	<b>\$165,347</b>	<b>\$0</b>	<b>\$845</b>	<b>\$158,596</b>	<b>\$2,476</b>	<b>\$0</b>	<b>\$2,800</b>	<b>\$630</b>	<b>\$165,348</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>
	<b>TOTAL WHALE BRANCH ELEMENTARY</b>		<b>\$0</b>	<b>\$35,084</b>	<b>\$35,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,452</b>	<b>\$25,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,084</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>
	<b>TOTAL HHI SCHOOL FOR CREATIVE ARTS</b>		<b>\$0</b>	<b>\$38,296</b>	<b>\$38,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,437</b>	<b>\$5,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,296</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>
	<b>TOTAL BLUFFTON ELEMENTARY</b>		<b>\$0</b>	<b>\$88,417</b>	<b>\$88,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,417</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>
	<b>TOTAL OKATIE ELEMENTARY</b>		<b>\$32,672</b>	<b>\$53,412</b>	<b>\$86,084</b>	<b>\$0</b>	<b>\$4,049</b>	<b>\$53,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,712</b>	<b>\$0</b>	<b>\$86,084</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>
	<b>TOTAL RED CEDAR ELEMENTARY</b>		<b>\$0</b>	<b>\$16,488</b>	<b>\$16,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,488</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>
	<b>TOTAL PRITCHARDVILLE ELEMENTARY</b>		<b>\$0</b>	<b>\$13,344</b>	<b>\$13,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,344</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>
	<b>TOTAL RIVER RIDGE ACADEMY</b>		<b>\$0</b>	<b>\$759,675</b>	<b>\$759,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$742,500</b>	<b>\$17,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$759,675</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>
	<b>TOTAL BEAUFORT MIDDLE</b>		<b>\$2,492,003</b>	<b>(\$638,491)</b>	<b>\$1,853,512</b>	<b>\$0</b>	<b>\$905,392</b>	<b>\$894,547</b>	<b>\$53,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,853,512</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>
	<b>TOTAL LADY'S ISLAND MIDDLE</b>		<b>\$0</b>	<b>\$539,064</b>	<b>\$539,064</b>	<b>\$0</b>	<b>\$69,358</b>	<b>\$154,334</b>	<b>\$154,549</b>	<b>\$160,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$539,064</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>
	<b>TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY</b>		<b>\$301,035</b>	<b>\$455,696</b>	<b>\$756,731</b>	<b>\$0</b>	<b>\$138,579</b>	<b>\$560,677</b>	<b>\$0</b>	<b>\$14,369</b>	<b>\$43,107</b>	<b>\$0</b>	<b>\$756,731</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>
	<b>TOTAL WHALE BRANCH MIDDLE</b>		<b>\$0</b>	<b>\$20,675</b>	<b>\$20,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,675</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>
	<b>TOTAL HILTON HEAD ISLAND MIDDLE</b>		<b>\$0</b>	<b>\$72,386</b>	<b>\$72,386</b>	<b>\$0</b>	<b>\$34,361</b>	<b>\$38,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,386</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>
	<b>TOTAL HE MCCRACKEN MIDDLE</b>		<b>\$552,769</b>	<b>(\$10,526)</b>	<b>\$542,243</b>	<b>\$0</b>	<b>\$51,131</b>	<b>\$459,259</b>	<b>\$2,070</b>	<b>\$29,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$542,243</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>
	<b>TOTAL BLUFFTON MIDDLE</b>		<b>\$150,635</b>	<b>\$116,912</b>	<b>\$267,547</b>	<b>\$0</b>	<b>\$61,927</b>	<b>\$138,837</b>	<b>\$0</b>	<b>\$63,783</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$267,547</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>
	<b>TOTAL BEAUFORT HIGH</b>		<b>\$419,088</b>	<b>\$259,283</b>	<b>\$678,371</b>	<b>\$0</b>	<b>\$236,027</b>	<b>\$189,101</b>	<b>\$242,274</b>	<b>\$0</b>	<b>\$10,969</b>	<b>\$0</b>	<b>\$678,371</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>
	<b>TOTAL BATTERY CREEK HIGH</b>		<b>\$663,916</b>	<b>\$85,255</b>	<b>\$649,171</b>	<b>\$0</b>	<b>\$61,084</b>	<b>\$451,908</b>	<b>\$128,728</b>	<b>\$7,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$649,170</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>
	<b>TOTAL WHALE BRANCH EARLY COLLEGE HIGH</b>		<b>\$0</b>	<b>\$172,842</b>	<b>\$172,842</b>	<b>\$0</b>	<b>\$981</b>	<b>\$131,670</b>	<b>\$0</b>	<b>\$9,941</b>	<b>\$30,250</b>	<b>\$0</b>	<b>\$172,842</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>
	<b>TOTAL HILTON HEAD ISLAND HIGH</b>		<b>\$138,242</b>	<b>\$105,996</b>	<b>\$244,238</b>	<b>\$0</b>	<b>\$40,147</b>	<b>\$150,448</b>	<b>\$28,057</b>	<b>\$15,725</b>	<b>\$9,861</b>	<b>\$0</b>	<b>\$244,238</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>
	<b>TOTAL MAY RIVER HIGH</b>		<b>\$2,100,000</b>	<b>\$1,036</b>	<b>\$2,101,036</b>	<b>\$0</b>	<b>\$737,623</b>	<b>\$1,048,413</b>	<b>\$189,000</b>	<b>\$126,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,101,036</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>
	<b>TOTAL BLUFFTON HIGH</b>		<b>\$0</b>	<b>\$35,575</b>	<b>\$35,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,146</b>	<b>\$0</b>	<b>\$429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,575</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>
	<b>GRAND TOTAL 8% CAPITAL 2015</b>		<b>\$13,742,903</b>	<b>(\$9,544)</b>	<b>\$13,733,359</b>	<b>\$0</b>	<b>\$3,106,377</b>	<b>\$7,067,397</b>	<b>\$2,060,816</b>	<b>\$871,902</b>	<b>\$254,622</b>	<b>\$54,107</b>	<b>\$13,415,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,137</b>	<b>98%</b>
	Completed Projects			\$0													
	Complete but charges outstanding																



Beaufort County School District  
Beaufort, SC

12/31/2018

Amount Approved: \$15,389,959 add \$68,000,000 for May River High and \$8,300,000 for Riverview Charter on 11/18/14 add \$294,000 for Roof Repair at LIMS

8% Capital Projects 2016

		APPROP	ADJSTMTS	BUDGET	2014	2015	2016	2017	2018	2019	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP	
					JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT				
53625301	555000		Maintenance Vehicles	\$125,000.00	\$281,787	\$406,787					\$312,319			\$94,467	77%		
53625301	569001		Project Contingency	\$299,011.00	(\$238,194)	\$60,817					\$0			\$60,817	0%		
<b>TOTAL DISTRICT OFFICE</b>				\$3,943,189	(\$408,606)	\$3,534,583	\$0	\$752,943	\$446,872	\$287,311	\$1,630,651	\$122,495	\$0	\$139,027	\$155,284	96%	
<b>TOTAL TECHNOLOGY PROJECTS</b>				\$5,437,795	\$52,144	\$5,489,939	\$0	\$4,263,820	\$780,095	\$113,115	\$332,909	\$0	\$0	\$5,489,939	\$0	100%	
<b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b>				\$0	\$3,754	\$3,754	\$0	\$3,754	\$0	\$0	\$0	\$0	\$0	\$3,754	\$0	100%	
<b>TOTAL RIVERVIEW CHARTER SCHOOL</b>				\$0	\$8,300,000	\$8,300,000	\$0	\$24,207	\$3,014,135	\$5,261,657	\$0	\$0	\$0	\$8,300,000	\$0	100%	
<b>TOTAL COOSA ELEMENTARY</b>				\$312,000	\$0	\$312,000	\$0	\$5,521	\$306,479	\$0	\$0	\$0	\$0	\$312,000	\$0	100%	
<b>TOTAL WHALE BRANCH ELEMENTARY</b>				\$1,072,313	(\$340,853)	\$731,460	\$0	\$312,751	\$418,729	\$0	\$0	\$0	\$0	\$731,460	\$0	100%	
<b>TOTAL HHI SCHOOL FOR CREATIVE ARTS</b>				\$92,872	\$24,432	\$117,304	\$0	\$64,092	\$53,212	\$0	\$0	\$0	\$0	\$117,304	\$0	100%	
<b>74 MC RILEY ELEMENTARY</b>																	
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	(\$623,910)	\$970,159	\$52,071	\$900,829	\$13,442	\$3,817	\$970,159			\$0	100%	100%	
<b>TOTAL MC RILEY ELEMENTARY</b>				\$1,615,600	(\$645,441)	\$970,159	\$52,071	\$900,829	\$13,442	\$3,817	\$970,159	\$0	\$0	\$0	100%	100%	
<b>78 PRITCHARDVILLE ELEMENTARY</b>																	
53625378	532300	51001	Roof repairs	\$64,825	\$19,702	\$84,527	\$7,646	\$76,881			\$84,527			\$0	100%	100%	
53625378	558000	50001	6 Mobiles		\$516,023	\$516,023			\$140,485	\$373,855	\$514,340		\$1,683	(\$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%	
<b>TOTAL PRITCHARDVILLE ELEMENTARY</b>				\$138,711	\$545,938	\$684,649	\$0	\$11,599	\$157,027	\$0	\$140,485	\$373,855	\$682,966	\$0	\$1,683	\$0	100%
<b>79 RIVER RIDGE ACADEMY</b>																	
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		\$699,647	\$699,647				\$159,937	\$539,710			\$699,647	\$0	100%	
<b>TOTAL RIVER RIDGE ACADEMY</b>				\$0	\$2,307,297	\$2,307,297	\$0	\$32,273	\$1,447,494	\$99,687	\$188,133	\$639,710	\$2,307,297	\$0	\$0	\$0	100%
<b>TOTAL BEAUFORT MIDDLE</b>				\$135,710	-\$31,536	\$104,174	\$0	\$49,351	\$54,822	\$0	\$0	\$0	\$0	\$104,174	\$0	\$0	100%
<b>81 LADY'S ISLAND MIDDLE</b>																	
53625381	532300	51001	Roof Repairs		\$295,909	\$295,909	\$9,091	\$283,617		\$2,250	\$950	\$295,908		\$0	100%	100%	
<b>TOTAL LADY'S ISLAND MIDDLE</b>				\$0	\$295,909	\$295,909	\$0	\$9,091	\$283,617	\$0	\$2,250	\$950	\$295,908	\$0	\$0	\$0	100%
<b>TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY</b>				\$23,663	(\$13,863)	\$9,800	\$0	\$0	\$9,800	\$0	\$0	\$0	\$0	\$9,800	\$0	\$0	100%
<b>90 BEAUFORT HIGH</b>																	
53625390	532300	51001	Refinish Gym floor	\$30,017	(\$14,617)	\$15,400			\$15,400		\$15,400			\$0	100%	100%	
53625390	532300	51002	Connect It Closet to generator	\$15,941	(\$1,286)	\$14,655	\$6,154	\$8,501			\$14,655			\$0	100%	100%	
53625390	552010	51003	HVAC upgrades (Upgrade ERUs, replace chilled water branch lines, upgrade RTUs)	\$780,000	(\$209,703)	\$570,297	\$172,172	\$228,124		\$49,691	\$104,098	\$554,086	\$16,211	\$0	100%		
<b>TOTAL BEAUFORT HIGH</b>				\$825,958	(\$225,606)	\$600,352	\$0	\$178,327	\$236,625	\$15,400	\$49,691	\$104,098	\$584,141	\$0	\$16,211	\$0	100%
<b>TOTAL BATTERY CREEK HIGH</b>				\$1,312,750	\$883,322	\$2,196,072	\$0	\$354,608	\$1,773,697	-\$16,942	\$84,709	\$0	\$0	\$2,196,072	\$0	(\$0)	100%
<b>TOTAL WHALE BRANCH EARLY COLLEGE HIGH</b>				\$196,159	\$20,239	\$216,398	\$0	\$14,018	\$202,380	\$0	\$0	\$0	\$0	\$216,398	\$0	\$0	100%
<b>TOTAL HILTON HEAD ISLAND HIGH</b>				\$283,239	(\$1,121)	\$282,118	\$0	\$61,690	\$220,428	\$0	\$0	\$0	\$0	\$282,118	\$0	\$0	100%

Beaufort County School District  
Beaufort, SC

12/31/2018

Amount Approved: \$15,389,959 add \$68,000,000 for May River High and \$8,300,000 for Riverview Charter on 11/18/14 add \$294,000 for Roof Repair at LIMS

8% Capital Projects 2016

97	MAY RIVER HIGH	APPROP	ADJSTMTS	BUDGET	2014	2015	2016	2017	2018	2019	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP		
					JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT					
53625397	532500	50000	Copier Rental		\$13,796	\$13,796				\$13,796					(\$0)	100%	100%	
53625397	535000	50000	Advertising		\$1,887	\$1,887		\$944	\$332		\$1,887	\$0			(\$0)	100%	100%	
53625397	532400	50000	Builder's risk insurance		\$161,758	\$161,758		\$161,758			\$161,758				\$0	100%	100%	
53625397	532300	50000	Plumbing		\$6,315	\$6,315			\$3,815	\$2,500	\$6,315				\$0	100%	100%	
53625397	536000	50000	Printing & Binding		\$0	\$0					\$0				\$0	100%	100%	
53625397	539514	50000	Geotechnical		\$30,825	\$30,825		\$30,825			\$30,825				\$0	100%	100%	
53625397	539516	50000	Survey		\$51,825	\$51,825		\$49,075	\$2,750		\$51,825				\$0	100%	100%	
53625397	539521	50000	Reimbursables		\$33,493	\$33,493		\$6,218	\$17,049	\$10,226	\$33,493				\$0	100%	100%	
53625397	539522	50000	Traffic Analysis		\$3,728	\$3,728		\$3,728			\$3,728				\$0	100%	100%	
53625397	539901	50000	Construction Permits & Fees		\$2,608	\$2,608		\$2,507	\$101		\$2,608				\$0	100%	100%	
53625397	539902	50000	Special Inspections and Fees		\$267,295	\$267,295		\$90,796	\$157,489	\$18,275	\$735				\$0	100%	100%	
53625397	532100	50000	Public Utilities		\$387,886	\$387,886		\$359,229	\$28,657		\$387,886				\$0	100%	100%	
53625397	541000	50000	Furniture and supplies under \$5K		\$1,394,114	\$1,394,114		\$6	\$83	\$1,394,025	\$1,394,114				\$0	100%	100%	
53625397	541001	50000	Office Equipment under \$5K		\$6,762	\$6,762		\$6,762			\$6,762				(\$0)	100%	100%	
53625397	554000	50000	Athletic Equipment over \$5K		\$104,969	\$104,969			\$55,047	\$23,397	\$26,524				\$0	100%	100%	
53625397	541002	50000	Cate Equipment		\$113,673	\$113,673			\$113,673		\$113,673				\$0	100%	100%	
53625397	541004	50000	Athletic Equipment		\$552,095	\$552,095		\$68,285	\$448,199	\$25,987	\$9,624				(\$0)	100%	100%	
53625397	543000	50000	Media Center Resources		\$282,273	\$282,273			\$282,273		\$282,273				(\$0)	100%	100%	
53625397	544500	50000	Technology Under \$5K		\$1,253,485	\$1,253,485		\$45,904	\$474,001	\$8,254	\$528,160				\$725,325	42%		
53625397	554500	50000	Technology Over \$5K		\$36,413	\$36,413			\$36,413		\$36,413				\$0	100%	100%	
53625397	552001	50000	Site Development		\$3,209,463	\$3,209,463		\$3,209,463			\$3,209,463				\$0	100%	100%	
53625397	552005	50000	Building and Site Construction		\$57,656,644	\$57,656,644		\$17,089,039	\$35,927,043	\$4,454,451	\$186,112				(\$0)	100%		
53625397	555000	50000	Activity Buses		\$256,668	\$256,668			\$256,668		\$256,668				\$0	100%		
53625397	569001	50000	Construction Contingency		\$0	\$0					\$0				\$0	100%		
53625397	569004	50000	Project Contingency		\$0	\$0					\$0				\$0	0%		
<b>TOTAL MAY RIVER HIGH</b>					<b>\$0</b>	<b>\$65,827,973</b>	<b>\$65,827,973</b>	<b>\$0</b>	<b>\$20,840,886</b>	<b>\$36,416,823</b>	<b>\$7,557,379</b>	<b>\$248,883</b>	<b>\$38,676</b>	<b>\$65,102,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$725,325</b>	<b>99%</b>
<b>GRAND TOTAL 8% CAPITAL 2016</b>					<b>\$15,389,959</b>	<b>\$76,594,000</b>	<b>\$91,983,959</b>	<b>\$0</b>	<b>\$27,031,001</b>	<b>\$46,713,265</b>	<b>\$13,340,849</b>	<b>\$2,677,712</b>	<b>\$1,183,602</b>	<b>\$90,946,429</b>	<b>\$0</b>	<b>\$156,920</b>	<b>\$880,609</b>	<b>99%</b>
<b>Completed Projects</b>						<b>\$76,594,000</b>												
<b>Complete but charges outstanding</b>						<b>(\$0)</b>												

8% Capital Projects

Complete

12/31/2018

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

8% 2016 QZAB

				APPROP	ADJUSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>01 DISTRICT OFFICE</b>						\$0						\$0			\$0	100%	
59225301	539900		GCs General Conditions			\$0						\$0			\$0	100%	
59225301	569001		Project Contingency			\$0						\$0			\$0	100%	
<b>TOTAL DISTRICT OFFICE</b>				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	
<b>33 BEAUFORT ELEMENTARY</b>																	
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%
<b>TOTAL BEAUFORT ELEMENTARY</b>				\$2,398,940	(\$207,113)	\$2,191,827	\$732,692	\$1,459,135	\$0	\$0	\$0	\$2,191,827	\$0	\$0	\$0	100%	100%
<b>35 LADY'S ISLAND ELEMENTARY</b>																	
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%
<b>TOTAL LADY'S ISLAND ELEMENTARY</b>				\$1,506,759	(\$8,112)	\$1,498,647	\$1,014,166	\$484,481	\$0	\$0	\$0	\$1,498,647	\$0	\$0	\$0	100%	100%
<b>37 MOSSY OAKS ELEMENTARY</b>																	
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%
<b>TOTAL MOSSY OAKS ELEMENTARY</b>				\$539,679	(\$98,435)	\$441,245	\$35,957	\$405,288	\$0	\$0	\$0	\$441,244	\$0	\$0	\$0	100%	100%
<b>40 BROAD RIVER ELEMENTARY</b>																	
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%
<b>TOTAL BROAD RIVER ELEMENTARY</b>				\$169,907	\$57,847	\$227,754	\$74,550	\$153,204	\$0	\$0	\$0	\$227,754	\$0	\$0	\$0	100%	100%
<b>62 HHI ELEMENTARY (RED &amp; YELLOW)</b>																	
59225362	532300	51001	Roof			\$5,933	\$5,933	\$0	\$0	\$0	\$5,933	\$5,933			\$0	100%	100%
59225362	552010	51002	HVAC Upgrades			\$258,654	\$258,654	\$0	\$0	\$0	\$258,654	\$258,654			\$0	100%	100%
<b>TOTAL HHI ELEMENTARY</b>				\$0	\$264,587	\$264,587	\$0	\$0	\$0	\$0	\$264,587	\$264,587	\$0	\$0	\$0	100%	
<b>63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)</b>																	
59225363	532300	51001	Roof			\$5,933	\$5,933			\$3,056	\$2,877	\$5,933			\$0	100%	100%
<b>TOTAL HHI SCHOOL FOR CREATIVE ARTS</b>				\$0	\$5,933	\$5,933	\$0	\$0	\$0	\$3,056	\$2,877	\$5,933	\$0	\$0	\$0	100%	
<b>83 ROBERT SMALLS INTERNATIONAL ACADEMY</b>																	
59225383	539513	51001	Design Fees			\$0						\$0	\$0		\$0	100%	100%
59225383	552010	51001	HVAC Upgrades	\$413,000	(\$69,201)	\$343,799	\$329,031	\$14,768				\$343,799	\$0		\$0	100%	100%
<b>TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY</b>				\$413,000	(\$69,201)	\$343,799	\$329,031	\$14,768	\$0	\$0	\$0	\$343,799	\$0	\$0	\$0	100%	100%
<b>85 WHALE BRANCH MIDDLE</b>																	
59225385	539513	51001	Design Fees			\$0						\$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		\$0	100%	100%
<b>TOTAL WHALE BRANCH MIDDLE</b>				\$1,759,715	\$54,494	\$1,814,209	\$801,174	\$1,013,034	\$0	\$0	\$0	\$1,814,209	\$0	\$0	\$0	100%	100%

<b>GRAND TOTAL 8% CAPITAL 2016</b>	\$6,788,000	\$0	\$6,788,000	\$0	\$2,987,570	\$3,529,910	\$3,056	\$267,464	\$6,788,000	\$0	\$0	\$0	100%
Completed Projects		\$0											
Complete but charges outstanding													



### 8% Capital Projects

12/31/2018

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

#### 8% Capital Projects 2017

				2015	2016	2017	2018	2019	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
				JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT			
01	DISTRICT OFFICE	APPROP	ADJSTMTS	BUDGET										
53725301	51852			Project Management Fees (FPC PMs)	\$658,307	(\$1,919)	\$656,388	\$609,603	\$46,784	\$0	\$0	\$656,388		
53725301	535000			Advertising		\$6,556	\$6,556	\$5,792	\$764	\$0	\$0	\$6,556		
53725301	539513	51000		Design & Construction Services Fees	\$740,596	(\$121,577)	\$619,019	\$487,968	\$108,494	\$20,188	\$2,369	\$619,019		
53725303	539513	51000		Design & Construction Services Fees		\$34,266	\$34,266	\$9,326	\$12,963	\$11,977	\$0	\$34,266		
53725337	539513	51000		Design & Construction Services Fees		\$1,292	\$1,292		\$1,292			\$1,292		
53725338	539513	51000		Design & Construction Services Fees		\$6,550	\$6,550	\$5,225	\$1,325	\$0	\$0	\$6,550		
53725340	539513	51000		Design & Construction Services Fees		\$1,621	\$1,621	\$886	\$735			\$1,621		
53725344	539513	51000		Design & Construction Services Fees		\$1,839	\$1,839		\$1,839			\$1,839		
53725352	539513	51000		Design & Construction Services Fees		\$301	\$301		\$301			\$301		
53725362	539513	51000		Design & Construction Services Fees		\$539	\$539		\$539			\$539		
53725370	539513	51000		Design & Construction Services Fees		\$984	\$984		\$984			\$984		
53725372	539513	51000		Design & Construction Services Fees		\$1,037	\$1,037		\$1,037			\$1,037		
53725379	539513	51000		Design & Construction Services Fees		\$21,275	\$21,275	\$21,275	\$0	\$0	\$0	\$21,275		
53725383	539513	51000		Design & Construction Services Fees		\$1,537	\$1,537		\$1,537			\$1,537		
53725385	539513	51000		Design & Construction Services Fees		\$1,666	\$1,666		\$1,666			\$1,666		
53725387	539513	51000		Design & Construction Services Fees		\$2,412	\$2,412		\$2,412			\$2,412		
53725388	539513	51000		Design & Construction Services Fees		\$1,715	\$1,715		\$1,715			\$1,715		
53725396	539513	51000		Design & Construction Services Fees		\$948	\$948		\$948			\$948		
53725398	539513	51000		Design & Construction Services Fees		\$10,600	\$10,600	\$10,600	\$0	\$0	\$0	\$10,600		
53725301	553000	51001		add 2 fire hydrants- State Fire Marshal Request	\$9,625	\$163	\$9,788		\$4,650	\$5,138		\$9,788		
53725301	532300	52001		Fire Damper Upgrades (District Wide)	\$96,250	(\$95,227)	\$1,023		\$1,023			\$1,023		
53725333	532300	52001		Fire Damper Upgrades (District Wide)		\$34,475	\$34,475	\$34,475	\$0	\$0	\$0	\$34,475		
53725335	532300	52001		Fire Damper Upgrades (District Wide)		\$4,275	\$4,275	\$0	\$4,275	\$0	\$0	\$4,275		
53725337	534501	52001		Fire Damper Upgrades (District Wide)		\$6,450	\$6,450	\$0	\$1,150	\$5,300	\$0	\$6,450		
53725338	532300	52001		Fire Damper Upgrades (District Wide)		\$12,785	\$12,785		\$12,785			\$12,785		
53725339	532300	52001		Fire Damper Upgrades (District Wide)		\$26,925	\$26,925		\$26,925			\$26,925		
53725340	532300	52001		Fire Damper Upgrades (District Wide)		\$11,765	\$11,765	\$11,765	\$0	\$0	\$0	\$11,765		
53725362	532300	52000		Fire Damper Upgrades (District Wide)		\$16,475	\$16,475		\$16,475			\$16,475		
53725363	532300	52000		Fire Damper Upgrades (District Wide)		\$2,625	\$2,625		\$2,625			\$2,625		
53725372	532300	52000		Fire Damper Upgrades (District Wide)		\$1,850	\$1,850		\$1,850			\$1,850		
53725381	532300	52001		Fire Damper Upgrades (District Wide)		\$43,755	\$43,755	\$43,755	\$0	\$0	\$0	\$43,755		
53725383	532300	52001		Fire Damper Upgrades (District Wide)		\$99,618	\$99,618	\$50,010	\$26,139	\$23,469	\$0	\$99,618		
53725385	532300	52001		Fire Damper Upgrades (District Wide)		\$13,825	\$13,825		\$13,825			\$13,825		
53725387	532300	52000		Fire Damper Upgrades (District Wide)		\$23,280	\$23,280		\$23,280			\$23,280		
53725392	532300	52001		Fire Damper Upgrades (District Wide)		\$43,445	\$43,445		\$43,445			\$43,445		
53725301	541004	52002		Furniture Replacements (District Wide)	\$210,000	(\$210,000)	\$0		\$0			\$0		
53725309	541004	52002		Furniture Replacements		\$1,130	\$1,130		\$1,130	\$0	\$0	\$1,130		
53725333	541004	52002		Furniture Replacements		\$19,001	\$19,001		\$19,001	\$0	\$0	\$19,001		
53725334	541004	52002		Furniture Replacements		\$12,150	\$12,150		\$12,150	\$0	\$0	\$12,150		
53725335	541004	52002		Furniture Replacements		\$17,832	\$17,832		\$17,832	\$0	\$0	\$17,832		
53725340	541004	52002		Furniture Replacements		\$19,082	\$19,082	\$12,560	\$820	\$5,701	\$0	\$19,082		
53725352	541004	52002		Furniture Replacements		\$1,641	\$1,641		\$0	\$1,641		\$1,641		
53725354	541004	52002		Furniture Replacements		\$21,715	\$21,715		\$21,715			\$21,715		
53725362	541004	52002		Furniture Replacements		\$7,752	\$7,752		\$7,752			\$7,752		
53725379	541004	52002		Furniture Replacements		\$28,057	\$28,057		\$28,057			\$28,057		
53725387	541004	52002		Furniture Replacements		\$36,118	\$36,118		\$0	\$31,062	\$0	\$36,118		
53725388	541004	52002		Furniture Replacements		\$18,053	\$18,053	\$17,524	\$0	\$529	\$0	\$18,053		
53725389	541004	52002		Furniture Replacements		\$4,214	\$4,214	\$4,214	\$0	\$0	\$0	\$4,214		
53725390	541004	52002		Furniture Replacements		\$12,433	\$12,433	\$0	\$11,775	\$0	\$658	\$12,433		
53725392	541004	52002		Furniture Replacements		\$21,271	\$21,271	\$21,271	\$0	\$0	\$0	\$21,271		
53725394	541004	52002		Furniture Replacements		\$27,401	\$27,401		\$0	\$0	\$0	\$27,401		
53725396	541004	52002		Furniture Replacements		\$24,349	\$24,349	\$24,067	\$0	\$0	\$282	\$24,349		
53725397	541004	52002		Furniture Replacements		\$2,618	\$2,618		\$0	\$0	\$2,618	\$2,618		
53725398	541004	52002		Furniture Replacements		\$13,036	\$13,036	\$13,036	\$0	\$0	\$0	\$13,036		
53725301	541004	52004		Playground Equipment Replacements (District Wide)	\$210,000	(\$210,000)	\$0		\$0			\$0		
53725333	553002	52004		Playground Equipment Replacements		\$98,524	\$98,524		\$98,524			\$98,524		
53725338	553002	52004		Playground Equipment Replacements		\$153,622	\$153,622		\$153,622			\$153,622		
53725362	553002	52004		Playground Equipment Replacements		\$131,409	\$131,409	\$10,100	\$121,309	\$0	\$0	\$131,409		
53725363	553002	52004		Playground Equipment Replacements		\$1,211	\$1,211		\$1,211			\$1,211		
53725378	539900	52004		Playground Equipment Replacements		\$1,000	\$1,000		\$1,000			\$1,000		
53725379	553002	52004		Playground Equipment Replacements		\$7,615	\$7,615		\$7,615			\$7,615		
53725301	532300	52006		Building systems upgrade for energy efficiency.	\$101,894	(\$101,894)	\$0		\$0			\$0		

Beaufort County School District  
Beaufort, SC

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8% Capital Projects 2017

APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP			
53725301	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement.	\$175,000	(\$175,000)	\$0					\$0	100%	100%			
53725379	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement.		\$48,651	\$48,651		\$48,651			\$0	100%	100%			
53725380	541004	52008	Athletic equipment	\$16,044	\$16,044		\$4,340	\$11,704			\$0	100%	100%			
53725381	541004	52008	Athletic equipment	\$944	\$944		\$944				\$0	100%	100%			
53725383	541004	52008	Athletic equipment	\$54,729	\$54,729		\$20,371	\$29,353			\$49,724	\$5,004.39	\$0	100%	100%	
53725390	541004	52008	Athletic equipment	\$22,263	\$22,263	\$5,760	\$0	\$16,504			\$0	\$0	100%	100%		
53725301	541004	52009	District wide school laundry equipment replacement	\$15,050	(\$15,050)	\$0					\$0	100%	100%			
53725385	541004	52009	School laundry equipment replacement		\$13,545	\$13,545		\$13,545			(\$0)	100%	100%			
53725301	552005	52011	Flooring replacement District wide	\$144,375	(\$144,375)	\$0					\$0	100%	100%			
53725309	552005	52011	Flooring replacement		\$476	\$476		\$476			\$0	100%	100%			
53725337	552005	52011	Dance Floor		\$19,828	\$19,828		\$19,828			\$0	100%	100%			
53725362	552005	52011	Flooring entrance & sports floor		\$236,255	\$236,255		\$236,255			\$0	100%	100%			
53725387	532300	52011	Flooring replacement		\$36,591	\$36,591	\$13,695	\$222,561			\$0	100%	100%			
53725388	532300	52011	Flooring replacement		\$6,044	\$6,044	\$6,044				\$0	100%	100%			
53725301	532300	52012	Upgrade Media Centers (District Wide)	\$318,500	(\$318,500)	\$0					\$0	100%	100%			
53725344	532300	52012	Upgrade Media Centers		\$128,018	\$128,018	\$53,047	\$74,970	\$0	\$0	\$128,018	\$0	100%	100%		
53725388	532300	52012	Upgrade Media Centers		\$197,668	\$197,668	\$44,980	\$152,689	\$0	\$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%			
<b>TOTAL DISTRICT OFFICE</b>				<b>\$3,792,558</b>	<b>(\$460,405)</b>	<b>\$3,332,152</b>	<b>\$0</b>	<b>\$1,529,696</b>	<b>\$917,775</b>	<b>\$827,555</b>	<b>\$52,123</b>	<b>\$3,327,149</b>	<b>\$0</b>	<b>\$5,004</b>	<b>-\$1</b>	<b>100%</b>
<b>01 Technology Projects</b>																
53725301	544500	52005	Technology Refresh	\$2,016,806	(\$1,951,820)	\$64,986		\$66,427	-\$1,442		\$64,986	(\$0)	100%			
53725334	544500	52005	Technology Refresh		\$47,555	\$47,555		\$47,555			\$0	100%	100%			
53725363	544500	52005	Technology Refresh		\$77,717	\$77,717		\$77,717			\$0	100%	100%			
53725370	544500	52005	Technology Refresh		\$43,281	\$43,281		\$43,281			\$0	100%	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			\$0	100%				
53725380	544500	52005	Technology Refresh		\$117,555	\$117,555		\$105,799	\$11,755		\$117,555	\$0	100%			
53725381	544500	52005	Technology Refresh		\$110,392	\$110,392		\$99,352	\$11,039		\$110,392	\$0	100%			
53725383	544500	52005	Technology Refresh		\$118,566	\$118,566		\$106,709	\$11,857		\$118,566	\$0	100%			
53725387	544500	52005	Technology Refresh		\$102,331	\$102,331		\$92,098	\$10,233		\$102,331	\$0	100%			
53725388	544500	52005	Technology Refresh		\$134,267	\$134,267		\$120,840	\$13,427		\$134,267	\$0	100%			
53725389	544500	52005	Technology Refresh		\$139,686	\$139,686		\$125,718	\$13,969		\$139,686	\$0	100%			
53725390	544500	52005	Technology Refresh		\$158,202	\$158,202		\$142,382	\$15,820		\$158,202	\$0	100%			
53725392	544500	52005	Technology Refresh		\$228,858	\$228,858		\$213,481	\$15,376		\$228,858	\$0	100%			
53725394	544500	52005	Technology Refresh		\$139,200	\$139,200		\$125,280	\$13,920		\$139,200	\$0	100%			
53725396	544500	52005	Technology Refresh		\$138,690	\$138,690		\$124,821	\$13,869		\$138,690	\$0	100%			
53725398	544500	52005	Technology Refresh		\$138,713	\$138,713		\$124,842	\$13,871		\$138,713	\$0	100%			

Beaufort County School District  
Beaufort, SC

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8% Capital Projects 2017

				APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53725301	544500	52007	Mobile Devices	\$3,048,918	(\$2,611,345)	\$437,573	\$72,995	\$333,000	\$31,578			\$437,573					100%
53725333	544500	52007	Mobile Devices		\$11,995	\$11,995		\$0	\$11,995		\$0	\$11,995					100%
53725334	544500	52007	Mobile Devices		\$134,747	\$134,747		\$0	\$134,747		\$0	\$134,747					100%
53725335	544500	52007	Mobile Devices		\$144,777	\$144,777		\$46,833	\$97,944		\$0	\$144,777					100%
53725337	544500	52007	Mobile Devices		\$197,261	\$197,261		\$73,198	\$124,062		\$0	\$197,261					100%
53725338	544500	52007	Mobile Devices		\$114,273	\$114,273	\$48,384	\$0	\$65,890		\$0	\$114,273					100%
53725339	544500	52007	Mobile Devices		\$71,748	\$71,748	\$8,509	\$53,389	\$9,850		\$0	\$71,748					100%
53725340	544500	52007	Mobile Devices		\$72,521	\$72,521		\$61,257	\$11,264		\$0	\$72,521					100%
53725344	544500	52007	Mobile Devices		\$283,745	\$283,745		\$162,057	\$121,688		\$0	\$283,745					100%
53725354	544500	52007	Mobile Devices		\$182,548	\$182,548	\$88,187	\$84,462	\$9,898		\$0	\$182,548					100%
53725362	544500	52007	Mobile Devices		\$167,221	\$167,221		\$0	\$167,221		\$0	\$167,221					100%
53725363	544500	52007	Mobile Devices		\$51,646	\$51,646	\$27,704	\$0	\$23,941		\$0	\$51,646					100%
53725370	544500	52007	Mobile Devices		\$161,653	\$161,653	\$49,963	\$0	\$111,690		\$0	\$161,653					100%
53725372	544500	52007	Mobile Devices		\$166,240	\$166,240	\$15,694	\$0	\$150,545		\$0	\$166,240					100%
53725374	544500	52007	Mobile Devices		\$163,485	\$163,485	\$145,151	\$0	\$18,334		\$0	\$163,485					100%
53725376	544500	52007	Mobile Devices		\$33,896	\$33,896	\$16,976	\$0	\$16,920		\$0	\$33,896					100%
53725378	544500	52007	Mobile Devices		\$176,944	\$176,944	\$18,256	\$0	\$158,688		\$0	\$176,944					100%
53725379	544500	52007	Mobile Devices		\$15,993	\$15,993		\$0	\$15,993		\$0	\$15,993					100%
53725383	544500	52007	Mobile Devices		\$6,826	\$6,826		\$0	\$6,826		\$0	\$6,826					100%
53725385	544500	52007	Mobile Devices		\$270	\$270	\$270	\$0	\$0		\$0	\$270					100%
53725390	544500	52007	Mobile Devices		\$150,334	\$150,334		\$150,334	\$0		\$0	\$150,334					100%
53725396	544500	52007	Mobile Devices		\$143,430	\$143,430		\$143,430	\$0		\$0	\$143,430					100%
53725398	544500	52007	Mobile Devices		\$151,022	\$151,022		\$151,022	\$0		\$0	\$151,022					100%
<b>TOTAL TECHNOLOGY PROJECTS</b>				<b>\$5,065,724</b>	<b>-\$38,322</b>	<b>\$5,027,402</b>	<b>\$492,088</b>	<b>\$3,079,858</b>	<b>\$1,455,456</b>		<b>\$0</b>	<b>\$5,027,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL ST. HELENA ECC</b>				<b>\$7,557</b>	<b>\$51,185</b>	<b>\$58,742</b>	<b>\$0</b>	<b>\$22,500</b>	<b>\$35,555</b>	<b>\$688</b>	<b>\$0</b>	<b>\$58,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b>				<b>\$1,700,000</b>	<b>-\$77,766</b>	<b>\$1,622,234</b>	<b>\$32,734</b>	<b>\$1,589,251</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,622,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL BEAUFORT ELEMENTARY</b>				<b>\$48,557</b>	<b>(\$756)</b>	<b>\$47,801</b>	<b>\$0</b>	<b>\$30,088</b>	<b>\$17,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL COOSA ELEMENTARY</b>				<b>\$34,587</b>	<b>(\$1,854)</b>	<b>\$32,733</b>	<b>\$0</b>	<b>\$31,166</b>	<b>\$1,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL MOSSY OAKS ELEMENTARY</b>				<b>\$53,686</b>	<b>(\$606)</b>	<b>\$53,080</b>	<b>\$0</b>	<b>\$27,905</b>	<b>\$25,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL PORT ROYAL ELEMENTARY</b>				<b>\$113,503</b>	<b>\$10,539</b>	<b>\$124,042</b>	<b>\$0</b>	<b>\$30,967</b>	<b>\$92,388</b>	<b>\$688</b>	<b>\$0</b>	<b>\$124,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL ST HELENA ELEMENTARY</b>				<b>\$101,862</b>	<b>\$80,473</b>	<b>\$182,335</b>	<b>\$0</b>	<b>\$35,472</b>	<b>\$26,332</b>	<b>\$120,532</b>	<b>\$0</b>	<b>\$182,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL BROAD RIVER ELEMENTARY</b>				<b>\$4,318</b>	<b>\$489</b>	<b>\$4,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL SHANKLIN ELEMENTARY</b>				<b>\$767,534</b>	<b>(\$33,345)</b>	<b>\$734,189</b>	<b>\$0</b>	<b>\$212,323</b>	<b>\$521,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$734,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>62 HHI ELEMENTARY (RED &amp; YELLOW)</b>																	
53725362	532300	51001	Paint Corridors - 4 year plan (Red)	\$31,497	(\$31,497)	\$0		\$0	\$0	\$0	\$0	\$0				\$0	100%
53725362	532300	51001	Paint Corridors - 4 year plan (Yellow)	\$48,997	(\$48,997)	\$0		\$0	\$0	\$0	\$0	\$0				\$0	100%
53725362	532300	51002	Paint bus loop canopy (Red)	\$14,437	(\$14,437)	\$0		\$0	\$0	\$0	\$0	\$0				\$0	100%
53725362	532300	51003	Add automation controls to Kitchen walk in cooler and freezer - (Red)	\$10,796	(\$10,796)	\$0		\$0	\$0	\$0	\$0	\$0				\$0	100%
53725362	532300	51004	Add irrigation to playfield (Red)	\$14,437	(\$14,437)	\$0		\$0	\$0	\$0	\$0	\$0				\$0	100%
53725362	552010	51005	HVAC Upgrade (partial building) (Red)	\$1,347,500	\$899,327	\$2,246,827		\$544,704	\$798,244	\$34,586	\$670,977	\$2,048,511		\$198,315		\$0	100%
<b>TOTAL HHI ELEMENTARY</b>				<b>\$1,467,664</b>	<b>\$779,163</b>	<b>\$2,246,827</b>	<b>\$0</b>	<b>\$544,704</b>	<b>\$798,244</b>	<b>\$34,586</b>	<b>\$670,977</b>	<b>\$2,048,511</b>	<b>\$0</b>	<b>\$198,315</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>TOTAL BLUFFTON ELEMENTARY</b>				<b>\$391,006</b>	<b>(\$96,308)</b>	<b>\$294,698</b>	<b>\$0</b>	<b>\$4,925</b>	<b>\$289,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL OKATIE ELEMENTARY</b>				<b>\$159,117</b>	<b>\$7,488</b>	<b>\$166,605</b>	<b>\$0</b>	<b>\$52,831</b>	<b>\$113,086</b>	<b>\$688</b>	<b>\$0</b>	<b>\$166,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL BEAUFORT MIDDLE</b>				<b>\$112,500</b>	<b>(\$92,425)</b>	<b>\$20,075</b>	<b>\$0</b>	<b>\$12,029</b>	<b>\$8,046</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL LADY'S ISLAND MIDDLE</b>				<b>\$179,561</b>	<b>(\$43,593)</b>	<b>\$135,968</b>	<b>\$0</b>	<b>\$65,671</b>	<b>\$70,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY</b>				<b>\$22,138</b>	<b>(\$16,043)</b>	<b>\$6,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL WHALE BRANCH MIDDLE</b>				<b>\$45,161</b>	<b>(\$39,081)</b>	<b>\$6,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,080</b>	<b>\$0</b>	<b>\$6,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL HILTON HEAD ISLAND MIDDLE</b>				<b>\$35,663</b>	<b>(\$35,663)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>TOTAL BATTERY CREEK HIGH</b>				<b>\$348,899</b>	<b>\$48,429</b>	<b>\$397,328</b>	<b>\$0</b>	<b>\$151,281</b>	<b>\$246,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$397,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL HILTON HEAD ISLAND HIGH</b>				<b>\$764,203</b>	<b>(\$41,599)</b>	<b>\$722,604</b>	<b>\$0</b>	<b>\$308,815</b>	<b>\$413,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$722,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	

GRAND TOTAL 8% CAPITAL 2017

\$15,215,798 (\$0) \$15,215,797 \$524,821 \$7,729,483 \$5,044,259 \$990,815 \$723,099 \$15,012,478 \$0 \$203,320 \$0 100%

Completed Projects

Complete but charges outstanding

### 8% Capital Projects

12/31/2018

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

#### 8% Capital Projects 2018

				2016	2017	2018	2019	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP		
				JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT					
01	DISTRICT OFFICE	APPROP	ADJSTMTS	BUDGET											
53825301	51&52		Project Management Fees (FPC PMs)	\$519,731	\$74,274	\$594,005		\$571,822	\$22,182		\$594,005	\$0	100%	100%	
53825301	535000		Advertising	\$0	\$5,684	\$5,684		\$5,684			\$5,684	\$0	100%	100%	
53825301	539513	51000	Design & Construction Services Fees	\$943,437	(\$302,522)	\$640,915		\$566,871	\$71,135		\$638,006	\$2,369	\$540	100%	
53825335	539513	51000	Design & Construction Services Fees		\$411	\$411		\$411			\$411	\$0	100%		
53825338	539513	51000	Design & Construction Services Fees		\$1,050	\$1,050		\$1,050			\$1,050	\$0	100%		
53825340	539513	51000	Design & Construction Services Fees		\$2,564	\$2,564		\$2,564			\$2,564	\$0	100%		
53825344	539513	51000	Design & Construction Services Fees		\$1,050	\$1,050		\$1,050			\$1,050	\$0	100%		
53825362	539513	51000	Design & Construction Services Fees		\$2,301	\$2,301		\$2,301			\$2,301	\$0	100%		
53825363	539513	51000	Design & Construction Services Fees		\$965	\$965		\$965			\$965	\$0	100%		
53825370	539513	51000	Design & Construction Services Fees		\$1,914	\$1,914		\$1,914			\$1,914	\$0	100%		
53825374	539513	51000	Design & Construction Services Fees		\$4,334	\$4,334		\$4,334			\$4,334	\$0	100%		
53825380	539513	51000	Design & Construction Services Fees		\$1,144	\$1,144		\$1,144			\$1,144	\$0	100%		
53825381	539513	51000	Design & Construction Services Fees		\$3,386	\$3,386		\$3,386			\$3,386	\$0	100%		
53825385	539513	51000	Design & Construction Services Fees		\$733	\$733		\$733			\$733	\$0	100%		
53825387	539513	51000	Design & Construction Services Fees		\$3,114	\$3,114		\$3,114			\$3,114	\$0	100%		
53825388	539513	51000	Design & Construction Services Fees		\$1,131	\$1,131		\$1,131			\$1,131	\$0	100%		
53825392	539513	51000	Design & Construction Services Fees		\$2,069	\$2,069		\$2,069			\$2,069	\$0	100%		
53825396	539513	51000	Design & Construction Services Fees		\$2,640	\$2,640		\$2,640			\$2,640	\$0	100%		
53825398	539513	51000	Design & Construction Services Fees		\$1,338	\$1,338		\$1,338			\$1,338	\$0	100%		
53825301	539902	51000	AHERA test (3 year)	\$31,500		\$31,500		\$18,153			\$18,153	\$13,347	58%		
53825301	552005	51001	Renovate IT area	\$110,950		\$110,950		\$9,745			\$9,745	\$4,181	\$97,024	13%	
53825301	539900	51002	Seabrook property building removal	\$15,375	\$42,434	\$57,809		\$2,305	\$55,504		\$57,809	\$0	\$0	100%	100%
53825301	532300	52000	Fire Damper Upgrades (District Wide)	\$150,000	(\$150,000)	\$0		\$0			\$0	\$0	100%	100%	
53825344	532300	52000	Fire Damper Upgrades (District Wide)		\$45,695	\$45,695		\$45,695			\$45,695	\$0	100%	100%	
53825352	532300	52000	Fire Damper Upgrades (District Wide)		\$22,890	\$22,890		\$22,890			\$22,890	\$0	100%	100%	
53825354	532300	52000	Fire Damper Upgrades (District Wide)		\$6,750	\$6,750		\$6,750			\$6,750	\$0	100%	100%	
53825317	532300	52000	Fire Damper Upgrades (District Wide)		\$7,305	\$7,305		\$7,305			\$7,305	\$0	100%		
53825362	532300	52000	Fire Damper Upgrades (District Wide)		\$0	\$0		\$0			\$0	\$0	100%		
53825363	532300	52000	Fire Damper Upgrades (District Wide)		\$0	\$0		\$0			\$0	\$0	100%		
53825372	532300	52000	Fire Damper Upgrades (District Wide)		\$0	\$0		\$0			\$0	\$0	100%		
53825380	532300	52000	Fire Damper Upgrades (District Wide)		\$12,730	\$12,730	\$0	\$12,730			\$12,730	\$0	100%	100%	
53825387	532300	52000	Fire Damper Upgrades (District Wide)		\$0	\$0		\$0			\$0	\$0	100%		
53825390	532300	52000	Fire Damper Upgrades (District Wide)		\$42,365	\$42,365		\$42,365			\$42,365	\$0	100%	100%	
53825394	532300	52000	Fire Damper Upgrades (District Wide)		\$22,785	\$22,785		\$22,785			\$22,785	\$0	100%	100%	
53825301	541004	52002	Furniture Replacements (District Wide)	\$295,000	(\$287,430)	\$7,570		\$5,075	\$2,495		\$7,570	\$0	100%	100%	
53825333	541004	52002	Furniture Replacements (District Wide)		\$21,955	\$21,955		\$21,955			\$21,955	\$0	100%	100%	
53825334	541004	52002	Furniture Replacements (District Wide)		\$22,159	\$22,159		\$22,159			\$22,159	\$0	100%		
53825338	541004	52002	Furniture Replacements (District Wide)		\$3,668	\$3,668		\$3,668			\$3,668	\$0	100%		
53825339	541004	52002	Furniture Replacements (District Wide)		\$13,975	\$13,975		\$13,975			\$13,975	\$0	100%		
53825340	541004	52002	Furniture Replacements (District Wide)		\$29,291	\$29,291		\$29,291			\$29,291	\$0	100%	100%	
53825344	541004	52002	Furniture Replacements (District Wide)		\$25,850	\$25,850		\$25,850			\$25,850	\$0	100%	100%	
53825354	541004	52002	Furniture Replacements (District Wide)		\$17,248	\$17,248		\$17,248			\$17,248	\$0	100%	100%	
53825362	541004	52002	Furniture Replacements (District Wide)		\$42,564	\$42,564		\$42,102	\$462		\$42,564	\$0	100%	100%	
53825370	541004	52002	Furniture Replacements (District Wide)		\$27,992	\$27,992		\$27,992			\$27,992	\$0	100%	100%	
53825378	541004	52002	Furniture Replacements (District Wide)		\$26,652	\$26,652		\$26,652			\$26,652	\$0	100%		
53825379	541004	52002	Furniture Replacements (District Wide)		\$64,209	\$64,209		\$21,450	\$42,759		\$64,209	\$0	100%	100%	
53825383	541004	52002	Furniture Replacements (District Wide)		\$88,736	\$88,736		\$88,736			\$88,736	\$0	100%		
53825385	541004	52002	Furniture Replacements (District Wide)		\$507	\$507		\$507			\$507	\$0	100%	100%	
53825387	541004	52002	Furniture Replacements (District Wide)		\$3,641	\$3,641		\$3,641			\$3,641	\$0	100%	100%	
53825392	541004	52002	Furniture Replacements (District Wide)		\$95,107	\$95,107		\$95,107			\$95,107	\$0	100%	100%	
53825396	541004	52002	Furniture Replacements (District Wide)		\$65,680	\$65,680		\$65,680			\$65,680	\$0	100%	100%	
53825398	541004	52002	Furniture Replacements (District Wide)		\$9,741	\$9,741		\$9,741			\$9,741	\$0	100%	100%	
53825301	532300	52003	FY 2018 District Wide Storm Water Management Improvements	\$50,000		\$50,000		\$0			\$0	\$50,000	0%		
53825301	541004	52004	Playground Equipment Replacements (District Wide)	\$420,000	(\$303,034)	\$116,966		\$0			\$0	\$116,966	0%		
53825309	541004	52004	Playground Equipment Replacements		\$1,622	\$1,622		\$1,622			\$1,622	\$0	100%		
53825333	541004	52004	Playground Equipment Replacements		\$116,838	\$116,838		\$39,455	\$59,884		\$99,339	\$17,499	\$0	100%	
53825337	541004	52004	Playground Equipment Replacements		\$16,287	\$16,287		\$13,005	\$13,005		\$13,005	\$3,282	\$0	100%	
53825338	553002	52004	Playground Equipment Replacements		\$134,603	\$134,603		\$134,603			\$134,603	\$0	100%		
53825380	541004	52004	Playground Equipment Replacements		\$3,958	\$3,958		\$3,958			\$3,958	(\$0)	100%		
53825383	541004	52004	Playground Equipment Replacements		\$1,396	\$1,396		\$1,396			\$1,396	\$0	100%		
53825301	552011	52006	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

12/31/2018

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

8% Capital Projects 2018

				APPROP	ADJSTMNTS	BUDGET	2016	2017	2018	2019	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
							JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT			
53825301	553001	52008	Add lights to 3 athletic practice fields	\$468,630	(\$468,630)	\$0					\$0			\$0	100%	
53825383	541004	52008	Athletic equipment upgrades		\$79,420	\$79,420			\$29,283	\$42,195	\$71,478			\$7,942	\$0	100%
53825390	553001	52008	Add lights athletic practice fields	\$180,540	\$180,540	\$180,540	\$83,173	\$97,367			\$180,540			\$0	100%	100%
53825392	553001	52008	Add lights athletic practice fields	\$602,887	\$602,887	\$602,887	\$88,819	\$185,312	\$106,105		\$380,236			\$222,651	\$0	100%
53825394	553001	52008	Add lights athletic practice fields	\$140,162	\$140,162	\$140,162	\$84,052	\$56,111			\$140,162			\$0	100%	100%
53825397	541004	52008	Erosion issues at softball fields retaining wall													
53825398	541004	52008	Athletic equipment upgrades		\$2,056	\$2,056					\$0			\$2,056	\$1	100%
53825301	541004	52009	District wide school laundry equipment replacement	\$13,545		\$13,545					\$0			\$13,545	\$0	0%
						\$0					\$0			\$0	100%	
53825301	552026	52011	Flooring replacement District wide	\$307,493	(\$286,722)	\$20,771					\$0			\$20,771	\$0	0%
53825303	532300	52011	Flooring replacement		\$8,556	\$8,556			\$8,421	\$135	\$8,556		\$0	\$0	100%	100%
53825335	552026	52011	Dance Floor		\$20,530	\$20,530			\$20,530		\$20,530			\$0	100%	100%
53825354	552005	52011	Dance Floor		\$29,573	\$29,573			\$23,751		\$23,751		\$5,821	\$0	100%	
53825385	552005	52011	Flooring replacement		\$63,928	\$63,928			\$0		\$0		\$63,928	\$0	100%	
53825388	532300	52011	Flooring repair		\$1,440	\$1,440			\$1,170	\$269	\$1,440			\$0	100%	
53825398	552005	52011	Flooring replacement		\$164,026	\$164,026			\$164,026		\$164,026			\$0	100%	100%
53825301	541004	52012	Upgrade Media Centers (District Wide)	\$504,850	(\$504,850)	\$0					\$0			\$0	100%	
53825370	541004	52012	Upgrade Media Centers		\$138,234	\$138,234			\$138,234		\$138,234			\$0	100%	100%
53825390	541004	52012	Upgrade Media Centers		\$82,486	\$82,486			\$24,111	\$50,509	\$74,620		\$7,866	\$1	100%	
53825396	541004	52012	Upgrade Media Centers		\$423,832	\$423,832			\$105,831	\$318,001	\$423,832			\$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	100%	
53825344	539900		GCs General Conditions		\$59,382	\$59,382			\$59,382		\$59,382			\$0	100%	
53825352	539900		GCs General Conditions		\$10,426	\$10,426			\$10,426		\$10,426			\$0	100%	
53825374	539900		GCs General Conditions		\$37,918	\$37,918	\$6,703	\$31,215			\$37,918			(\$0)	100%	
53825379	539900		GCs General Conditions		\$225,346	\$225,346	\$0	\$0	\$189,288		\$189,288		\$36,058	\$0	100%	
53825380	539900		GCs General Conditions		\$28,614	\$28,614		\$28,614			\$28,614			(\$0)	100%	
53825381	539900		GCs General Conditions		\$180,208	\$180,208		\$180,208			\$180,208			(\$0)	100%	
53825385	539900		GCs General Conditions		\$57,155	\$57,155		\$57,155			\$57,155			\$0	100%	
53825388	539900		GCs General Conditions		\$135,923	\$135,923		\$135,923			\$135,923			\$0	100%	
53825390	539900		GCs General Conditions		\$20,775	\$20,775		\$20,775			\$20,775			\$0	100%	
53825392	539900		GCs General Conditions		\$165,426	\$165,426		\$65,523	\$84,677		\$150,200			\$15,226	91%	
53825301	569001		Project Contingency	\$503,161	(\$438,834)	\$64,327					\$0			\$64,327	\$0	0%
<b>TOTAL DISTRICT OFFICE</b>				<b>\$6,670,513</b>	<b>\$742,351</b>	<b>\$7,412,864</b>	<b>\$0</b>	<b>\$2,383,901</b>	<b>\$3,092,730</b>	<b>\$1,141,138</b>	<b>\$6,617,769</b>	<b>\$0</b>	<b>\$398,628</b>	<b>\$396,468</b>	<b>95%</b>	
<b>01 Technology Projects</b>																
53825301	544500	52001	Data Center	\$285,992	(\$15,963)	\$270,029		\$270,029			\$270,029			\$0	100%	
53825301	544500	52005	Technology Refresh	\$1,076,661	(\$903,295)	\$173,366		(\$7,707)	\$129,472		\$121,765			\$51,601	70%	
53825309	544500	52005	Technology Refresh		\$63,548	\$63,548		\$0	\$63,548		\$63,548			\$0	100%	
53825380	544500	52005	Technology Refresh		\$404,211	\$404,211		\$0	\$404,211		\$404,211			\$0	100%	
53825383	544500	52005	Technology Refresh		\$280,918	\$280,918		\$0	\$280,918		\$280,918			\$0	100%	
53825385	544500	52005	Technology Refresh		\$233,406	\$233,406		\$0	\$233,406		\$233,406			\$0	100%	
53825387	544500	52005	Technology Refresh		\$5,549	\$5,549		\$0	\$5,549		\$5,549			\$0	100%	
53825388	544500	52005	Technology Refresh		\$497,694	\$497,694		\$0	\$497,694		\$497,694			\$0	100%	
53825389	544500	52005	Technology Refresh		\$332,588	\$332,588		\$0	\$332,588		\$332,588			\$0	100%	
53825301	554500	52009	School Servers	\$65,742	(\$12,262)	\$53,480					\$0			\$53,480	\$0	0%
53825394	544500	52009	School Servers		\$12,262	\$12,262			\$12,186		\$12,186			\$76	99%	
53825301	544500	52010	Network Electronics	\$1,701,597	(\$1,001,111)	\$700,486			\$401,721		\$401,721			\$298,765	57%	
53825317	544500	52010	Network Electronics		\$7,850	\$7,850			\$7,850		\$7,850			\$0	100%	
53825333	544500	52010	Network Electronics		\$8,690	\$8,690			\$8,690		\$8,690			\$0	100%	
53825335	544500	52010	Network Electronics		\$5,945	\$5,945			\$5,945		\$5,945			\$0	100%	
53825337	544500	52010	Network Electronics		\$7,190	\$7,190			\$7,190		\$7,190			\$0	100%	
53825338	544500	52010	Network Electronics		\$27,579	\$27,579			\$27,579		\$27,579			\$0	100%	
53825339	544500	52010	Network Electronics		\$9,650	\$9,650			\$9,650		\$9,650			\$0	100%	
53825340	544500	52010	Network Electronics		\$6,485	\$6,485			\$6,485		\$6,485			\$0	100%	
53825344	544500	52010	Network Electronics		\$7,730	\$7,730			\$7,730		\$7,730			\$0	100%	
53825352	544500	52010	Network Electronics		\$4,625	\$4,625			\$4,625		\$4,625			\$0	100%	
53825354	544500	52010	Network Electronics		\$6,425	\$6,425			\$6,425		\$6,425			\$0	100%	
53825370	544500	52010	Network Electronics		\$11,170	\$11,170			\$11,170		\$11,170			\$0	100%	
53825372	544500	52010	Network Electronics		\$7,970	\$7,970			\$7,970		\$7,970			\$0	100%	
53825374	544500	52010	Network Electronics		\$11,555	\$11,555			\$11,555		\$11,555			\$0	100%	
53825376	544500	52010	Network Electronics		\$7,850	\$7,850			\$7,850		\$7,850			\$0	100%	

Beaufort County School District  
Beaufort, SC

12/31/2018

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

8% Capital Projects 2018

FUND	PROJECT	SCHOOL	DESCRIPTION	APPROX	ADJUSTMENTS	BUDGET	2016	2017	2018	2019	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP	
							JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT				
53825378	544500	52010	Network Electronics			\$44,645		\$11,161	\$33,484		\$44,645			\$0	100%		
53825379	544500	52010	Network Electronics			\$48,942		\$12,236	\$36,707		\$48,942			\$0	100%		
53825385	544500	52010	Network Electronics			\$42,587		\$10,647	\$31,940		\$42,587			(\$0)	100%		
53825388	544500	52010	Network Electronics			\$54,591		\$13,648	\$40,943		\$54,591			\$0	100%		
53825397	544500	52010	Network Electronics			\$3,750			\$3,750		\$3,750			\$0	100%		
53825301	544500	52013	UPS Systems/Batteries	\$261,143	(\$239,823)	\$21,320					\$0			\$21,320	0%		
53825378	544500	52013	UPS Systems/Batteries			\$2,204			\$2,204		\$2,204			\$0	100%		
53825379	544500	52013	UPS Systems/Batteries			\$2,204			\$2,204		\$2,204			\$0	100%		
53825388	544500	52013	UPS Systems/Batteries			\$4,577		\$4,577			\$4,577			\$0	100%		
53825394	544500	52013	UPS Systems/Batteries			\$8,063				\$8,063	\$8,063			\$0	100%		
53825301	534502	52014	Upgrade PA systems throughout District	\$512,489		\$512,489					\$0			\$512,489	0%		
<b>TOTAL TECHNOLOGY PROJECTS</b>				<b>\$3,903,624</b>	<b>\$0</b>	<b>\$3,903,624</b>	<b>\$0</b>	<b>\$314,590</b>	<b>\$2,626,646</b>	<b>\$24,657</b>	<b>\$2,965,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$937,731</b>	<b>76%</b>		
<b>02 MAINTENANCE BUILDING</b>																	
53825302	532300	51001	Building painting	\$28,681		\$28,681					\$0			\$28,681	0%		
<b>TOTAL MAINTENANCE BUILDING</b>				<b>\$28,681</b>	<b>\$0</b>	<b>\$28,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,681</b>	<b>0%</b>	
<b>34 COOSA ELEMENTARY</b>																	
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%	
<b>TOTAL COOSA ELEMENTARY</b>				<b>\$91,451</b>	<b>-\$10,271</b>	<b>\$81,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,777</b>	<b>\$0</b>	<b>\$72,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,403</b>	<b>90%</b>		
<b>35 LADY'S ISLAND ELEMENTARY</b>																	
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%		
<b>TOTAL LADY'S ISLAND ELEMENTARY</b>				<b>\$217,111</b>	<b>-\$4,277</b>	<b>\$212,834</b>	<b>\$0</b>	<b>\$425</b>	<b>\$192,885</b>	<b>\$0</b>	<b>\$193,310</b>	<b>\$0</b>	<b>\$822</b>	<b>\$18,702</b>	<b>91%</b>		
<b>37 MOSSY OAKS ELEMENTARY</b>																	
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%		
<b>TOTAL MOSSY OAKS ELEMENTARY</b>				<b>\$107,828</b>	<b>(\$4,726)</b>	<b>\$103,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,080</b>	<b>\$0</b>	<b>\$35,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,022</b>	<b>34%</b>		
<b>TOTAL PORT ROYAL ELEMENTARY</b>				<b>\$247,185</b>	<b>\$955</b>	<b>\$248,140</b>	<b>\$0</b>	<b>\$425</b>	<b>\$247,715</b>	<b>\$0</b>	<b>\$248,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL ST HELENA ELEMENTARY</b>				<b>\$130,536</b>	<b>(\$108,149)</b>	<b>\$22,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,387</b>	<b>\$0</b>	<b>\$22,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL BROAD RIVER ELEMENTARY</b>				<b>\$1,781,164</b>	<b>(\$885,333)</b>	<b>\$895,831</b>	<b>\$0</b>	<b>\$78,281</b>	<b>\$817,551</b>	<b>\$0</b>	<b>\$895,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL SHANKLIN ELEMENTARY</b>				<b>\$151,898</b>	<b>\$24,773</b>	<b>\$176,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,671</b>	<b>\$0</b>	<b>\$176,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL DAVIS ELEMENTARY</b>				<b>\$78,353</b>	<b>\$15,433</b>	<b>\$93,786</b>	<b>\$0</b>	<b>\$39,237</b>	<b>\$54,549</b>	<b>\$0</b>	<b>\$93,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL WHALE BRANCH ELEMENTARY</b>				<b>\$162,612</b>	<b>(\$32,125)</b>	<b>\$130,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,487</b>	<b>\$0</b>	<b>\$130,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL HHI ELEMENTARY</b>				<b>\$145,405</b>	<b>\$3,215</b>	<b>\$148,620</b>	<b>\$0</b>	<b>\$140,741</b>	<b>\$7,879</b>	<b>\$0</b>	<b>\$148,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)</b>																	
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%		
<b>TOTAL HHI SCHOOL FOR CREATIVE ARTS</b>				<b>\$187,189</b>	<b>\$8,964</b>	<b>\$196,153</b>	<b>\$0</b>	<b>\$21,062</b>	<b>\$95,199</b>	<b>\$2,111</b>	<b>\$118,372</b>	<b>\$0</b>	<b>\$41,709</b>	<b>\$36,072</b>	<b>82%</b>		
<b>TOTAL BLUFFTON ELEMENTARY</b>				<b>\$83,459</b>	<b>(\$26,247)</b>	<b>\$57,212</b>	<b>\$0</b>	<b>\$14,578</b>	<b>\$42,634</b>	<b>\$0</b>	<b>\$57,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>72 OKATIE ELEMENTARY</b>																	
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	\$6,263	\$16,854			\$10,591	\$5,428	\$16,019		\$836	(\$0)	100%		
<b>TOTAL OKATIE ELEMENTARY</b>				<b>\$18,791</b>	<b>\$6,263</b>	<b>\$25,054</b>	<b>\$0</b>	<b>\$1,435</b>	<b>\$17,356</b>	<b>\$5,428</b>	<b>\$24,219</b>	<b>\$0</b>	<b>\$836</b>	<b>(\$0)</b>	<b>100%</b>		

Beaufort County School District  
Beaufort, SC

12/31/2018

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

8% Capital Projects 2018

			APPROP	ADJSTMNTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>74</b>	<b>MC RILEY ELEMENTARY</b>														
53825374	552005	51001	Provide acoustic ceiling in art and music room (ECC)	\$68,839	-\$8,674	\$60,165		\$14,313	\$45,853	\$60,165			\$0	100%	100%
53825374	532300	51002	Roof repairs (ECC)	\$36,537		\$36,537			\$688	\$688			\$35,850	2%	
53825374	552011	51003	Connect IT closet to generator	\$10,591		\$10,591		\$10,220	\$371	\$10,591			\$0	100%	100%
53825374	552011	51004	Upgrade gym lights	\$26,476		\$26,476		\$25,549	\$927	\$26,476			\$0	100%	100%
53825374	544500	51005	additional security cameras for both cafeteria locations	\$7,687	\$2,471	\$10,158		\$7,418	\$2,740	\$10,158			\$0	100%	100%
53825374	552005	51006	Improvements to K101	\$15,886		\$15,886		\$15,330	\$556	\$15,886			\$0	100%	100%
53825374	552011	51007	Add automation controls to kitchen walk in cooler and freezer	\$10,591		\$10,591		\$10,220	\$371	\$10,591			\$0	100%	100%
53825374	552005	51008	Wall material upgrade	\$81,203	\$1,095	\$82,298		\$3,066	\$79,232	\$82,298			\$0	100%	100%
53825374	552007	51009	Walkway canopy improvements	\$30,716		\$30,716		\$30,716		\$30,716			\$0	100%	100%
53825374	552005	51010	Video production studio	\$26,035		\$26,035		\$26,035		\$26,035			\$0	100%	100%
53825374	532300	51011	Paint Corridors - 4 year plan	\$33,358	\$5,897	\$39,255		\$39,255		\$39,255			\$0	100%	100%
53825374	532300	51012	Bathroom renovations	\$34,944		\$34,944		\$34,944		\$34,944			\$0	100%	100%
<b>TOTAL MC RILEY ELEMENTARY</b>			<b>\$382,863</b>	<b>\$789</b>	<b>\$383,652</b>	<b>\$0</b>	<b>\$86,117</b>	<b>\$261,685</b>	<b>\$0</b>	<b>\$347,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,850</b>	<b>91%</b>	
<b>TOTAL RED CEDAR ELEMENTARY</b>			<b>\$140,191</b>	<b>(\$29,040)</b>	<b>\$111,151</b>	<b>\$0</b>	<b>\$11,464</b>	<b>\$99,687</b>	<b>\$0</b>	<b>\$111,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL RIVER RIDGE ACADEMY</b>			<b>\$102,498</b>	<b>\$142,933</b>	<b>\$245,431</b>	<b>\$0</b>	<b>\$244,751</b>	<b>\$680</b>	<b>\$0</b>	<b>\$245,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>80</b>	<b>BEAUFORT MIDDLE</b>														
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%
<b>TOTAL BEAUFORT MIDDLE</b>			<b>\$27,750</b>	<b>\$27,144</b>	<b>\$54,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,394</b>	<b>\$0</b>	<b>\$52,394</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>
<b>TOTAL LADY'S ISLAND MIDDLE</b>			<b>\$402,214</b>	<b>\$906</b>	<b>\$403,120</b>	<b>\$0</b>	<b>\$340</b>	<b>\$402,780</b>	<b>\$0</b>	<b>\$403,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>
<b>TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY</b>			<b>\$96,609</b>	<b>-\$5,447</b>	<b>\$91,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,162</b>	<b>\$0</b>	<b>\$91,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL WHALE BRANCH MIDDLE</b>			<b>\$342,805</b>	<b>\$0</b>	<b>\$342,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$342,805</b>	<b>\$0</b>	<b>\$342,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL HILTON HEAD ISLAND MIDDLE</b>			<b>\$349,433</b>	<b>(\$14,813)</b>	<b>\$334,620</b>	<b>\$0</b>	<b>\$240,845</b>	<b>\$93,775</b>	<b>\$0</b>	<b>\$334,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>88</b>	<b>HE MCCracken MIDDLE</b>														
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	100%	100%
53825388	541000	51002	Provide sound panels in Cafeteria	\$15,621		\$15,621		\$15,074	\$547	\$15,621			\$0	100%	100%
53825388	552010	51003	Replace HVAC equipment	\$1,005,013	\$95,055	\$1,100,068		\$403,808	\$696,260	\$1,100,068			\$0	100%	100%
53825388	552011	51004	Add automation controls to Kitchen walk in cooler and freezer	\$10,591		\$10,591		\$10,591		\$10,591			\$0	100%	100%
53825388	554010	51005	New stage curtain in cafetorium	\$31,772		\$31,772				\$0			\$31,772	0%	
53825388	553001	51006	New practice field(s)	\$284,039	\$290,870	\$574,909		\$574,909		\$574,909			\$0	100%	100%
53825388	532300	51007	Paint Entire School - 6 year plan	\$185,332	\$47,862	\$233,194		\$233,194		\$233,194			\$0	100%	100%
<b>TOTAL HE MCCracken MIDDLE</b>			<b>\$1,550,901</b>	<b>\$433,787</b>	<b>\$1,984,688</b>	<b>\$0</b>	<b>\$1,011,676</b>	<b>\$941,241</b>	<b>\$0</b>	<b>\$1,952,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,772</b>	<b>98%</b>	
<b>89</b>	<b>BLUFFTON MIDDLE</b>														
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%	100%
53825389	552005	51003	install ventilation hood in science lab in E124	\$15,375	(\$3,549)	\$11,826		\$11,826		\$11,826			\$0	100%	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%	100%
53825389	534502	51006	additional security cameras	\$15,375	(\$3,234)	\$12,141		\$315	\$11,827	\$12,142			\$0	100%	100%
<b>TOTAL BLUFFTON MIDDLE</b>			<b>\$322,985</b>	<b>(\$89,809)</b>	<b>\$233,176</b>	<b>\$0</b>	<b>\$315</b>	<b>\$184,112</b>	<b>\$0</b>	<b>\$184,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,749</b>	<b>79%</b>	

Beaufort County School District  
Beaufort, SC

12/31/2018

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

8% Capital Projects 2018

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>TOTAL BEAUFORT HIGH</b>				\$601,294	-\$113,039	\$488,255	\$64,182	\$372,122	\$51,951	\$0	\$488,255	\$0	\$0	\$0	100%	
<b>TOTAL BATTERY CREEK HIGH</b>				\$155,791	-\$47,351	\$108,440	\$0	\$0	\$108,440	\$0	\$108,440	\$0	\$0	\$0	100%	
<b>94</b>	<b>WBECHS</b>															
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%	
<b>TOTAL WHALE BRANCH EARLY COLLEGE HIGH</b>				\$238,930	\$8,949	\$247,879	\$0	\$0	\$162,253	\$0	\$162,253	\$0	\$0	\$85,626	65%	
<b>TOTAL HILTON HEAD ISLAND HIGH</b>				\$642,822	\$2,090	\$644,912	\$0	\$108,978	\$535,934	\$0	\$644,912	\$0	\$0	\$0	100%	
<b>98</b>	<b>BLUFFTON HIGH</b>															
53825398	554002	51001	Gym floor tarp	\$31,772	(\$31,772)	\$0					\$0			\$0	100%	100%
53825398	553001	51002	Resurface Tennis courts	\$67,222	\$7,582	\$74,804		\$74,804			\$74,804			\$0	100%	100%
53825398	554002	51003	Portable Bleacher set	\$21,181	(\$21,181)	\$0					\$0			\$0	100%	100%
53825398	553001	51004	Upgrade practice fields	\$49,598	(\$4,245)	\$45,353		\$45,353			\$45,353		\$0	\$0	100%	100%
53825398	532300	51005	Refurbish gym operable partition	\$42,362	(\$19,721)	\$22,641		\$22,106	\$535		\$22,641		\$0	\$0	100%	100%
53825398	552005	51006	Auditorium improvements	\$158,858	\$495	\$159,353		\$153,298	\$6,055		\$159,353			\$0	100%	100%
53825398	532300	51007	Paint Corridors - 4 year plan	\$104,352		\$104,352		\$35,949	\$68,403		\$104,352			\$0	100%	100%
53825398	553003	51008	Speed humps in parking lot	\$15,886	\$20,916	\$36,802		\$36,802			\$36,802		\$0	\$0	100%	100%
53825398	532300	51009	Roof repairs	\$94,786		\$94,786		\$12,900	\$5,503	\$3,200	\$21,603			\$73,184	23%	
<b>TOTAL BLUFFTON HIGH</b>				\$586,017	(\$47,927)	\$538,090	\$0	\$381,212	\$80,495	\$3,200	\$464,907	\$0	\$0	\$73,184	86%	
<b>GRAND TOTAL 8% CAPITAL 2018</b>				\$19,948,903	\$0	\$19,948,903	\$64,182	\$5,452,493	\$11,041,942	\$1,176,534	\$17,735,151	\$0	\$444,495	\$1,769,257	91%	
<b>Completed Projects</b>					\$0											
<b>Complete but charges outstanding</b>																



### 8% Capital Projects

12/31/2018

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

#### 8% Capital Projects 2019

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>01 DISTRICT OFFICE</b>															
53925301	51852		\$499,237	\$23,970	\$523,207			\$523,207		\$523,207			\$0	100%	100%
53925301	535000			\$4,211	\$4,211		\$1,093	\$3,118		\$4,211			\$0	100%	
53925301	539513	51000	\$599,085	(\$163,010)	\$436,075			\$254,624	\$189,833	\$444,457		\$18,617	(\$27,000)	106%	
53925317	539513	51000		\$1,600	\$1,600			\$1,200	\$400	\$1,600			\$0	100%	100%
53925360	539513	51000		\$2,000	\$2,000			\$2,000	\$0	\$2,000			\$0	100%	100%
53925362	539513	51000		\$151,518	\$151,518			\$113,639	\$37,880	\$151,518			\$0	100%	100%
53925363	539513	51000		\$5,760	\$5,760			\$4,320	\$1,440	\$5,760			\$0	100%	100%
53925370	539513	51000		\$1,130	\$1,130			\$848	\$283	\$1,130			\$0	100%	100%
53925372	539513	51000		\$1,600	\$1,600			\$1,200	\$400	\$1,600			\$0	100%	100%
53925376	539513	51000		\$2,340	\$2,340			\$1,080	\$360	\$1,440		\$900	\$0	100%	100%
53925378	539513	51000		\$38,250	\$38,250			\$10,328	\$27,923	\$38,250			\$0	100%	100%
53925379	539513	51000		\$38,250	\$38,250			\$10,328	\$27,923	\$38,250			\$0	100%	100%
53925388	539513	51000		\$80	\$80			\$60	\$20	\$80			\$0	100%	100%
53925396	539513	51000		\$16,000	\$16,000			\$12,000	\$4,000	\$16,000			\$0	100%	100%
53925398	539513	51000		\$3,937	\$3,937			\$2,953	\$984	\$3,937			\$0	100%	100%
53925301	552005	51001	\$80,597		\$80,597					\$0			\$80,597	0%	
53925301	553003	51003	\$133,528		\$133,528					\$0			\$133,528	0%	
53925301	544500	51004	\$56,525		\$56,525			\$14,213	\$34,264	\$48,476		\$3,061	\$4,988	91%	
53925301	541004	52002	\$254,677	(\$51,661)	\$203,016					\$0			\$203,016	0%	
53925335	541004	52002		\$529	\$529			\$529		\$529			(\$0)	100%	
53925362	541004	52002		\$5,457	\$5,457			\$5,457		\$5,457			(\$0)	100%	
53925381	541004	52002		\$1,670	\$1,670			\$1,670		\$1,670			\$0	100%	
53925390	541004	52002		\$33,330	\$33,330			\$33,330		\$33,330			\$0	100%	
53925394	541004	52002		\$10,348	\$10,348			\$10,348		\$10,348			(\$0)	100%	
53925396	541004	52002		\$327	\$327					\$0		\$327	\$0	100%	
53925301	541004	52004	\$385,874	(\$229,954)	\$155,920					\$0			\$155,920	0%	
53925339	541004	52004		\$196,796	\$196,796			\$177,125		\$177,125		\$19,671	\$0	100%	
53925363	541004	52004		\$2,618	\$2,618			\$2,618		\$2,618			(\$0)	100%	
53925370	541004	52004		\$20,061	\$20,061			\$20,061		\$20,061			\$0	100%	
53925372	541004	52004		\$5,651	\$5,651					\$0	\$5,651		\$0	100%	
53925374	541004	52004		\$1,229	\$1,229			\$1,229		\$1,229			\$0	100%	
53925379	541004	52004		\$3,000	\$3,000			\$2,979		\$2,979			\$21	99%	
53925301	541004	52008	\$90,461	(\$90,461)	\$0					\$0			\$0	100%	
53925380	541004	52008		\$15,065	\$15,065			\$3,815	\$3,120	\$6,935		\$8,130	\$0	100%	
53925390	541004	52008		\$6,625	\$6,625			\$2,463		\$2,463		\$4,162	\$0	100%	
53925392	541004	52008		\$5,592	\$5,592			\$5,281	\$311	\$5,592			\$0	100%	
53925394	541004	52008		\$74,394	\$74,394			\$21,327	\$32,308	\$53,636		\$20,759	\$0	100%	
53925301	541004	52009	\$10,682		\$10,682					\$0			\$10,682	0%	
53925301	552026	52011	\$172,278	(\$172,278)	\$0					\$0			\$0	100%	
53925360	552026	52011		\$54,367	\$54,367			\$29,268	\$16,410	\$45,678		\$8,689	(\$0)	100%	
53925362	552026	52011		\$52,153	\$52,153			\$52,153		\$52,153			\$0	100%	
53925363	552026	52011		\$66,487	\$66,487			\$0		\$0		\$66,487	\$0	100%	
53925385	552026	52011		\$63,928	\$63,928			\$57,763		\$57,763		\$6,165	\$0	100%	
53925380	532300	52011		\$3,755	\$3,755			\$1,053	\$1,914	\$2,967		\$788	\$0	100%	
53925388	532300	52011		\$4,883	\$4,883				\$63	\$63		\$4,820	\$0	100%	
53925301	541004	52012	\$403,750	(\$403,750)	\$0					\$0			\$0	100%	
53925390	541004	52012		\$283,520	\$283,520			\$82,874	\$173,611	\$256,484		\$27,036	\$0	100%	
53925396	541004	52012		\$120,230	\$120,230			\$8,117	\$112,113	\$120,230			\$0	100%	

Beaufort County School District  
Beaufort, SC

12/31/2018

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8% Capital Projects 2019

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP	
53925309	532300	51001	Paint Entire School		\$143,508				\$95,409	\$134,986		\$8,522	\$0	100%		
53925301	555000		Maintenance vehicle replacement		\$90,462			\$35,350	\$8,745	\$44,095			\$46,367	49%		
53925301	539900		GCs General Conditions		\$465,955	(\$465,955)	\$0			\$0			\$0	100%		
53925333	539900		GCs General Conditions			\$25,000		\$8,442	\$12,813	\$21,256		\$3,744	\$0	100%		
53925337	539900		GCs General Conditions			\$22,507			\$17,971	\$17,971		\$4,536	\$0	100%		
53925340	539900		GCs General Conditions			\$3,065			\$3,065	\$2,249		\$816	\$0	100%		
53925344	539900		GCs General Conditions			\$110,003			\$91,152	\$91,152		\$18,851	\$0	100%		
53925354	539900		GCs General Conditions			\$42,525		\$11,945	\$22,603	\$34,548		\$7,977	\$0	100%		
53925360	539900		GCs General Conditions			\$4,061				\$0		\$4,061	\$0	100%		
53925362	539900		GCs General Conditions			\$27,488			\$27,488	\$27,488		\$0	\$0	100%		
53925378	539900		GCs General Conditions			\$79,923				\$135,289		\$74,382	(\$129,748)	262%		
53925380	539900		GCs General Conditions			\$29,187		\$1,053	\$1,914	\$2,967		\$26,220	\$0	100%		
53925396	539900		GCs General Conditions			\$93,060			\$44,093	\$44,093		\$47,700	\$1,267	99%		
53925301	569001		Project Contingency		\$399,390	(\$397,266)	\$2,125			\$0			\$2,125	0%		
<b>TOTAL DISTRICT OFFICE</b>					<b>\$3,786,009</b>	<b>(\$214,856)</b>	<b>\$3,571,153</b>	<b>\$0</b>	<b>\$1,093</b>	<b>\$1,204,910</b>	<b>\$1,491,318</b>	<b>\$2,697,322</b>	<b>\$5,651</b>	<b>\$386,419</b>	<b>\$481,761</b>	<b>87%</b>
<b>01 Technology Projects</b>																
53925301	544500	52001	Telephone Upgrades		\$388,202.00	(\$1,373)	\$386,829			\$0			\$386,829	0%		
53925394	544500	52001	Telephone Upgrades			\$1,373	\$1,373		\$1,373	\$1,373			\$0	100%		
53925301	544500	52005	Technology Refresh		\$3,618,499.00	(\$3,475,528)	\$142,971		\$135,746	\$135,746			\$7,225	95%		
53925390	544500	52005	Technology Refresh			\$821,542	\$821,542		\$821,542	\$821,542			\$0	100%		
53925392	544500	52005	Technology Refresh			\$509,309	\$509,309		\$509,309	\$509,309			\$0	100%		
53925396	544500	52005	Technology Refresh			\$791,862	\$791,862		\$791,862	\$791,862			\$0	100%		
53925397	544500	52005	Technology Refresh			\$595,974	\$595,974		\$595,974	\$595,974			\$0	100%		
53925398	544500	52005	Technology Refresh			\$756,840	\$756,840		\$756,840	\$756,840			\$0	100%		
53925301	544500	52006	IWB Refresh		\$4,532,558.00	(\$2,007,204)	\$2,525,354		\$7,902	\$16,138			\$24,041	1%		
53925333	544500	52006	IWB Refresh			\$86,462	\$86,462		\$0	\$86,462			\$86,462	100%		
53925334	544500	52006	IWB Refresh			\$51,760	\$51,760		\$0	\$51,760			\$51,760	100%		
53925335	544500	52006	IWB Refresh			\$41,947	\$41,947		\$0	\$41,947			\$41,947	100%		
53925337	544500	52006	IWB Refresh			\$50,533	\$50,533		\$0	\$50,533			\$50,533	100%		
53925338	544500	52006	IWB Refresh			\$33,361	\$33,361		\$0	\$33,361			\$33,361	100%		
53925340	544500	52006	IWB Refresh			\$49,307	\$49,307		\$0	\$49,307			\$49,307	100%		
53925352	544500	52006	IWB Refresh			\$55,578	\$55,578		\$25,309	\$30,269			\$55,578	100%		
53925354	544500	52006	IWB Refresh			\$176,579	\$176,579		\$43,893	\$132,686			\$176,579	100%		
53925378	544500	52006	IWB Refresh			\$25,590	\$25,590			\$25,590			\$25,590	100%		
53925379	544500	52006	IWB Refresh			\$34,120	\$34,120			\$34,120			\$34,120	100%		
53925380	544500	52006	IWB Refresh			\$55,716	\$55,716		\$0	\$55,716			\$55,716	100%		
53925381	544500	52006	IWB Refresh			\$67,503	\$67,503		\$0	\$67,503			\$67,503	100%		
53925385	544500	52006	IWB Refresh			\$194,534	\$194,534		\$51,509	\$143,025			\$194,534	100%		
53925387	544500	52006	IWB Refresh			\$69,646	\$69,646		\$0	\$69,646			\$69,646	100%		
53925388	544500	52006	IWB Refresh			\$4,396	\$4,396		\$0	\$4,396			\$4,396	100%		
53925390	544500	52006	IWB Refresh			\$377,132	\$377,132		\$93,825	\$283,307			\$377,132	100%		
53925392	544500	52006	IWB Refresh			\$97,507	\$97,507		\$0	\$97,507			\$97,507	100%		
53925394	544500	52006	IWB Refresh			\$154,719	\$154,719		\$40,339	\$114,379			\$154,719	100%		
53925396	544500	52006	IWB Refresh			\$94,292	\$94,292		\$0	\$94,292			\$94,292	100%		
53925398	544500	52006	IWB Refresh			\$286,523	\$286,523		\$71,192	\$215,331			\$286,523	100%		
53925301	554500	52009	School Servers		\$57,524.00		\$57,524			\$0			\$57,524	0%		
53925301	544500	52010	Network Electronics		\$300,000.00	\$12,562	\$312,562		\$312,562	\$312,562			\$0	100%		
53925301	544500	52013	UPS Systems/Batteries		\$165,726.00	(\$12,562)	\$153,164			\$0			\$153,164	0%		
<b>TOTAL TECHNOLOGY PROJECTS</b>					<b>\$9,062,509</b>	<b>\$0</b>	<b>\$9,062,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,257,805</b>	<b>\$1,698,648</b>	<b>\$5,956,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,106,056</b>	<b>66%</b>
<b>03 BURROUGHS AVE. BUILDING</b>																
53925303	552007	51001	Replace Roof		\$493,250	\$155,703	\$648,953		\$100,348	\$548,605			\$648,953	100%	100%	
<b>TOTAL BURROUGHS AVE. BUILDING</b>					<b>\$493,250</b>	<b>\$155,703</b>	<b>\$648,953</b>	<b>\$0</b>	<b>\$100,348</b>	<b>\$548,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>

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			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP	
<b>17 HILTON HEAD ISLAND EARLY CHILDHOOD</b>																
53925317	552005	51001	Reburbish gym operable partition		\$42,985					\$0			\$42,985	0%		
53925317	532300	51002	Paint Corridors		\$41,724			\$1,113	\$26,740	\$27,853		\$2,392	\$11,479	72%		
					\$0					\$0			\$0	100%		
<b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b>					<b>\$84,709</b>	<b>\$0</b>	<b>\$84,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,113</b>	<b>\$26,740</b>	<b>\$27,853</b>	<b>\$0</b>	<b>\$2,392</b>	<b>\$54,464</b>	<b>36%</b>
<b>33 BEAUFORT ELEMENTARY</b>																
53925333	552005	51001	Replace Casework		\$133,528			\$45,091	\$68,438	\$113,529		\$19,999	\$0	100%		
53925333	532300	51002	Walkway to playground		\$5,341			\$1,804	\$2,737	\$4,541		\$800	\$0	100%		
53925333	532300	51003	Fencing improvements for security		\$8,408			\$2,839	\$4,309	\$7,149		\$1,259	\$0	100%		
53925333	553000	51004	Playground are irrigation		\$35,608			\$12,024	\$18,250	\$30,275		\$5,333	\$0	100%		
53925333	544500	51005	Projector in cafeteria		\$10,682			\$3,607	\$5,475	\$9,082		\$1,600	\$0	100%		
					\$0					\$0			\$0	100%		
<b>TOTAL BEAUFORT ELEMENTARY</b>					<b>\$193,567</b>	<b>\$0</b>	<b>\$193,567</b>	<b>\$65,365</b>	<b>\$99,210</b>	<b>\$164,575</b>	<b>\$0</b>	<b>\$28,992</b>	<b>\$0</b>	<b>100%</b>		
<b>34 COOSA ELEMENTARY</b>																
53925334	552010	51001	Building wide HVAC renovation		\$1,335,281			\$130,498	\$828,218	\$958,717		\$142,078	\$234,486	82%		
53925334	552005	51002	Convert media office to recording studio		\$28,130			\$3,279	\$20,781	\$24,060		\$4,070	\$0	100%		
<b>TOTAL COOSA ELEMENTARY</b>					<b>\$1,363,411</b>	<b>\$0</b>	<b>\$1,363,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,777</b>	<b>\$849,000</b>	<b>\$982,777</b>	<b>\$0</b>	<b>\$146,148</b>	<b>\$234,486</b>	<b>83%</b>
<b>35 LADY'S ISLAND ELEMENTARY</b>																
53925335	532300	51001	Refinish gym floor		\$48,450				\$29,075	\$29,075		\$11,909	\$7,466	85%		
53925335	532300	51002	Perimeter fence line improvements		\$26,866				\$19,059	\$19,059		\$7,807	\$0	100%		
<b>TOTAL LADY'S ISLAND ELEMENTARY</b>					<b>\$75,316</b>	<b>\$0</b>	<b>\$75,316</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,134</b>	<b>\$48,134</b>	<b>\$0</b>	<b>\$19,716</b>	<b>\$7,466</b>	<b>90%</b>	
<b>37 MOSSY OAKS ELEMENTARY</b>																
53925337	554000	51001	Replace hot water heaters		\$49,227				\$39,307	\$39,307		\$9,920	\$0	100%		
53925337	544500	51002	Improve playground security		\$17,804				\$14,216	\$14,216		\$3,588	\$0	100%		
<b>TOTAL MOSSY OAKS ELEMENTARY</b>					<b>\$67,031</b>	<b>\$0</b>	<b>\$67,031</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,523</b>	<b>\$53,523</b>	<b>\$0</b>	<b>\$13,508</b>	<b>\$0</b>	<b>100%</b>	
<b>39 ST HELENA ELEMENTARY</b>																
53925339	554000	51001	Gym bleachers		\$96,584				\$86,930	\$86,930		\$9,654	\$0	100%		
<b>TOTAL ST HELENA ELEMENTARY</b>					<b>\$96,584</b>	<b>\$0</b>	<b>\$96,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,930</b>	<b>\$86,930</b>	<b>\$0</b>	<b>\$9,654</b>	<b>\$0</b>	<b>100%</b>	
<b>40 BROAD RIVER ELEMENTARY</b>																
53925340	532300	51001	Remove/replace chalk boards		\$24,866				\$18,244	\$18,244		\$6,622	\$0	100%		
53925340	552011	51002	Hand dryers in group restrooms		\$24,255				\$17,796	\$17,796		\$6,459	\$0	100%		
<b>TOTAL BROAD RIVER ELEMENTARY</b>					<b>\$49,121</b>	<b>\$0</b>	<b>\$49,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,041</b>	<b>\$36,041</b>	<b>\$0</b>	<b>\$13,081</b>	<b>\$0</b>	<b>100%</b>	
<b>44 SHANKLIN ELEMENTARY</b>																
53925344	552011	51001	Upgrade fire alarm system	\$1,150	\$284,462			\$30,765	\$235,912	\$266,677		\$17,785	\$0	100%		
53925344	554000	51002	Replace hot water heaters		\$21,493			\$2,334	\$17,810	\$20,144		\$1,349	\$0	100%		
53925344	532300	51003	Office are improvements		\$10,682			\$1,160	\$8,851	\$10,011		\$671	\$0	100%		
<b>TOTAL SHANKLIN ELEMENTARY</b>					<b>\$315,487</b>	<b>\$1,150</b>	<b>\$316,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,258</b>	<b>\$262,573</b>	<b>\$296,832</b>	<b>\$0</b>	<b>\$19,805</b>	<b>\$0</b>	<b>100%</b>
<b>52 DAVIS ELEMENTARY</b>																
53925352	554000	51001	Replace hot water heaters		\$21,493				\$14,288	\$14,288		\$7,205	\$0	100%		
53925352	532300	51002	P hall lighting sensors		\$8,902				\$5,918	\$5,918		\$2,984	\$0	100%		
53925352	532300	51003	Health office improvements		\$8,902				\$5,918	\$5,918		\$1,656	\$1,328	85%		
53925352	532300	51004	Remove/replace chalk boards		\$26,866				\$16,083	\$16,083		\$8,110	\$2,673	90%		
<b>TOTAL DAVIS ELEMENTARY</b>					<b>\$66,163</b>	<b>\$0</b>	<b>\$66,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,207</b>	<b>\$42,207</b>	<b>\$0</b>	<b>\$19,954</b>	<b>\$4,001</b>	<b>94%</b>	
<b>54 WHALE BRANCH ELEMENTARY</b>																
53925354	532300	51001	Classroom lighting sensors		\$17,804				\$9,463	\$9,463		\$8,341	\$0	100%		
53925354	532300	51002	Remove/replace chalk boards		\$26,866				\$14,280	\$14,280		\$12,586	\$0	100%		
<b>TOTAL WHALE BRANCH ELEMENTARY</b>					<b>\$44,670</b>	<b>\$0</b>	<b>\$44,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,743</b>	<b>\$23,743</b>	<b>\$0</b>	<b>\$20,927</b>	<b>\$0</b>	<b>100%</b>	
<b>60 DAUFUSKIE ELEMENTARY</b>																
53925360	552007	51001	Roof Replacement		\$195,815					\$0		\$0	\$195,815	0%		
<b>TOTAL DAUFUSKIE ELEMENTARY</b>					<b>\$195,815</b>	<b>\$0</b>	<b>\$195,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,815</b>	<b>0%</b>	

Beaufort County School District  
Beaufort, SC

12/31/2018

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

8% Capital Projects 2019

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>62 HHI ELEMENTARY (RED &amp; YELLOW)</b>															
53925362	552011	51001	\$342,677	\$4,900	\$347,577			\$149,411	\$198,166	\$347,577			\$0	100%	
53925362	532300	51002	\$8,902		\$8,902				\$8,902	\$8,902			\$0	100%	
53925362	552005	51003	\$17,804		\$17,804				\$17,804	\$17,804			\$0	100%	
<b>TOTAL HHI ELEMENTARY</b>			<b>\$369,383</b>	<b>\$4,900</b>	<b>\$374,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,411</b>	<b>\$224,872</b>	<b>\$374,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)</b>															
53925363	552005	51001	\$10,746		\$10,746			\$5,635	\$5,111	\$10,746			\$0	100%	
53925363	553000	51002	\$34,268		\$34,268				\$21,616	\$21,616		\$12,652	\$0	100%	
<b>TOTAL HHI SCHOOL FOR CREATIVE ARTS</b>			<b>\$45,014</b>	<b>\$0</b>	<b>\$45,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,635</b>	<b>\$26,727</b>	<b>\$32,362</b>	<b>\$0</b>	<b>\$12,652</b>	<b>\$0</b>	<b>100%</b>	
<b>70 BLUFFTON ELEMENTARY</b>															
53925370	554000	51001	\$14,128		\$14,128			\$237	\$5,718	\$5,955		\$497	\$7,676	46%	
<b>TOTAL BLUFFTON ELEMENTARY</b>			<b>\$14,128</b>	<b>\$0</b>	<b>\$14,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237</b>	<b>\$5,718</b>	<b>\$5,955</b>	<b>\$0</b>	<b>\$497</b>	<b>\$7,676</b>	<b>46%</b>	
<b>74 MC RILEY ELEMENTARY</b>															
53925374	532300	51001	\$37,075		\$37,075					\$0			\$37,075	0%	
53925374	532300	51002	\$26,866		\$26,866					\$0			\$26,866	0%	
<b>TOTAL MC RILEY ELEMENTARY</b>			<b>\$63,941</b>	<b>\$0</b>	<b>\$63,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,941</b>	<b>0%</b>	
<b>80 BEAUFORT MIDDLE</b>															
53925380	532300	51001	\$227,603		\$227,603			\$63,830	\$116,026	\$179,855		\$47,748	\$0	100%	
53925380	532300	51002	\$30,191		\$30,191			\$8,467	\$15,391	\$23,857		\$6,334	\$0	100%	
53925380	552005	51003	\$35,162		\$35,162			\$9,861	\$17,925	\$27,786		\$7,376	\$0	100%	
53925380	552005	51004	\$32,239		\$32,239			\$9,041	\$16,435	\$25,476		\$6,763	\$0	100%	
53925380	532300	51005	\$13,353		\$13,353			\$3,745	\$6,807	\$10,552		\$2,801	\$0	100%	
53925380	532300	51006	\$35,608		\$35,608			\$9,986	\$18,152	\$28,138		\$7,470	\$0	100%	
53925380	532300	51007	\$5,341		\$5,341			\$1,498	\$2,723	\$4,221		\$1,120	\$0	100%	
53925380	552005	51008	\$48,954		\$48,954			\$13,729	\$24,955	\$38,684		\$10,270	\$0	100%	
53925380	553001	51009	\$39,163		\$39,163			\$10,983	\$19,964	\$30,947		\$8,216	\$0	100%	
53925380	532300	51010	\$2,225		\$2,225			\$624	\$1,134	\$1,758		\$467	\$0	100%	
<b>TOTAL BEAUFORT MIDDLE</b>			<b>\$469,839</b>	<b>\$0</b>	<b>\$469,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,763</b>	<b>\$239,511</b>	<b>\$371,274</b>	<b>\$0</b>	<b>\$98,565</b>	<b>\$1</b>	<b>100%</b>	
<b>81 LADY'S ISLAND MIDDLE</b>															
53925381	552005	51001	\$37,750		\$37,750					\$0			\$37,750	0%	
53925381	553000	51002	\$89,019		\$89,019			\$51,091	\$51,091	\$51,091		\$16,124	\$21,804	76%	
<b>TOTAL LADY'S ISLAND MIDDLE</b>			<b>\$126,769</b>	<b>\$0</b>	<b>\$126,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,091</b>	<b>\$51,091</b>	<b>\$0</b>	<b>\$16,124</b>	<b>\$59,554</b>	<b>53%</b>	
<b>83 ROBERT SMALLS INTERNATIONAL ACADEMY</b>															
53925383	552005	51001	\$35,250		\$35,250			\$12,997	\$18,728	\$31,725		\$3,525	\$0	100%	
53925383	532300	51002	\$172,843		\$172,843			\$63,729	\$91,830	\$155,559		\$17,284	\$0	100%	
53925383	552011	51003	\$36,337		\$36,337			\$13,398	\$19,306	\$32,703		\$3,634	\$0	100%	
53925383	552005	51004	\$128,956		\$128,956			\$47,548	\$88,513	\$116,061		\$12,895	\$0	100%	
<b>TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY</b>			<b>\$373,386</b>	<b>\$0</b>	<b>\$373,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,672</b>	<b>\$198,377</b>	<b>\$336,048</b>	<b>\$0</b>	<b>\$37,338</b>	<b>\$0</b>	<b>100%</b>	
<b>85 WHALE BRANCH MIDDLE</b>															
53925385	552009	51001	\$80,597		\$80,597				\$72,825	\$72,825		\$7,772	(\$0)	100%	
<b>TOTAL WHALE BRANCH MIDDLE</b>			<b>\$80,597</b>	<b>\$0</b>	<b>\$80,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,825</b>	<b>\$72,825</b>	<b>\$0</b>	<b>\$7,772</b>	<b>\$0</b>	<b>100%</b>	
<b>90 BEAUFORT HIGH</b>															
53925390	552007	51001	\$2,015,000	\$52,488	\$2,067,488	\$122,065	\$825,608	\$988,241	\$1,935,915	\$1,935,915		\$113,918	\$17,656	99%	
<b>TOTAL BEAUFORT HIGH</b>			<b>\$2,015,000</b>	<b>\$52,488</b>	<b>\$2,067,488</b>	<b>\$0</b>	<b>\$122,065</b>	<b>\$825,608</b>	<b>\$988,241</b>	<b>\$1,935,915</b>	<b>\$0</b>	<b>\$113,918</b>	<b>\$17,656</b>	<b>99%</b>	
<b>92 BATTERY CREEK HIGH</b>															
53925392	554000	51001	\$17,804	\$615	\$18,419			\$7,309	\$10,060	\$17,369		\$1,050	\$0	100%	
53925392	532300	51002	\$124,626		\$124,626			\$51,161	\$66,117	\$117,279		\$7,347	\$0	100%	
<b>TOTAL BATTERY CREEK HIGH</b>			<b>\$142,430</b>	<b>\$615</b>	<b>\$143,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,470</b>	<b>\$76,178</b>	<b>\$134,648</b>	<b>\$0</b>	<b>\$8,397</b>	<b>\$0</b>	<b>100%</b>	

Beaufort County School District  
Beaufort, SC

12/31/2018

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**8% Capital Projects 2019**

	APPROP	ADJSTMTS	BUDGET	2016	2017	2018	2019	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
				JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT			
<b>94 WBECHS</b>													
53925394 539513 50000	Design for New PAC & Gym		\$970,926		\$102,583	\$692,257	\$62,712	\$857,553			\$83,449	\$29,924	97%
53925394 55* 50000	New PAC & Gym		\$15,941,077			\$5,980,856	\$5,016,911	\$10,997,767			\$4,940,718	\$2,591	100%
53925394 532300 51001	Resurface tennis courts		\$84,389			\$24,193	\$31,033	\$55,226			\$29,163	\$0	100%
53925394 553001 51002	Baseball/softball dugout improvements		\$31,157			\$8,932	\$11,458	\$20,390			\$10,767	\$0	100%
<b>TOTAL WHALE BRANCH EARLY COLLEGE HIGH</b>			<b>\$17,027,549</b>	<b>\$0</b>	<b>\$17,027,549</b>	<b>\$6,706,238</b>	<b>\$5,122,115</b>	<b>\$11,930,936</b>	<b>\$0</b>	<b>\$5,064,098</b>	<b>\$32,515</b>	<b>100%</b>	
<b>98 BLUFFTON HIGH</b>													
53925398 532300 51001	Refinish Gym Floor		\$41,227					\$0			\$41,227	\$0	0%
53925398 554500 51002	Auditorium & gymnasium sound system replacement/upgrade		\$134,329			\$66,748	\$61,429	\$128,178			\$6,113	\$38	100%
53925398 532300 51003	Clean/replace acoustical panel in cafeteria		\$21,493					\$0			\$9,209	\$12,284	43%
53925398 552005 51004	Wenger band Instrument storage lockers in band Rm		\$21,493					\$0			\$21,493	\$0	100%
53925398 552005 51005	Lecture hall improvements		\$66,866					\$0			\$66,866	\$0	0%
53925398 532300 51006	Install kick plates on art wing doors		\$3,224					\$0			\$3,224	\$0	0%
<b>TOTAL BLUFFTON HIGH</b>			<b>\$288,632</b>	<b>\$0</b>	<b>\$288,632</b>	<b>\$66,748</b>	<b>\$61,429</b>	<b>\$128,178</b>	<b>\$0</b>	<b>\$36,815</b>	<b>\$123,639</b>	<b>57%</b>	
<b>GRAND TOTAL 8% CAPITAL 2019</b>			<b>\$36,910,310</b>	<b>\$0</b>	<b>\$36,910,310</b>	<b>\$326,090</b>	<b>\$14,327,617</b>	<b>\$11,785,150</b>	<b>\$26,438,856</b>	<b>\$5,651</b>	<b>\$6,076,771</b>	<b>\$4,389,032</b>	<b>88%</b>
<b>Completed Projects</b>													
<b>Complete but charges outstanding</b>													

## 8% Capital Projects

12/31/2018

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 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>01 DISTRICT OFFICE</b>															
54025301	51852		\$622,084		\$622,084			\$54,805	\$287,775	\$342,580			\$279,504	55%	
54025301	535000			\$473	\$473				\$473	\$473			\$0	100%	
54025301	539513	51000	\$744,375	(\$4,720)	\$739,655					\$0			\$739,655	0%	
54025317	539513	51000		\$4,720	\$4,720				\$4,720	\$4,720			\$0	100%	
54025301	558000	50000	\$1,056,333	(\$21,043)	\$1,035,290					\$0			\$1,035,290	0%	
54025378	544500	50000		\$10,522	\$10,522				\$10,522	\$10,522			\$0	100%	
54025379	544500	50000		\$10,522	\$10,522				\$10,522	\$10,522			\$0	100%	
54025301	532300	52000	\$50,000		\$50,000					\$0			\$50,000	0%	
54025301	544500	52001	\$50,000	(\$20,220)	\$29,780					\$0			\$29,780	0%	
54025333	544500	52001		\$13,943	\$13,943			\$13,943		\$13,943			\$0	100%	
54025387	544500	52001		\$1,043	\$1,043				\$753	\$753		\$290	\$0	100%	
54025388	544500	52001		\$5,234	\$5,234			\$5,234		\$5,234			\$0	100%	
54025301	541004	52004	\$200,000	(\$62,420)	\$137,580					\$0			\$137,580	0%	
54025315	553002	52004		\$39,790	\$39,790			\$39,790		\$39,790			\$0	100%	
54025372	541004	52004		\$3,319	\$3,319			\$3,319		\$3,319			\$0	100%	
54025376	553002	52004		\$13,964	\$13,964			\$13,964		\$13,964			\$0	100%	
54025383	541004	52004		\$5,348	\$5,348			\$5,348		\$5,348			\$0	100%	
54025301	541004	52012	\$252,035		\$252,035					\$0			\$252,035	0%	
54025301	539900		\$691,205		\$691,205					\$0			\$691,205	0%	
54025301	569001		\$425,359	(\$473)	\$424,886					\$0			\$424,886	0%	
<b>TOTAL DISTRICT OFFICE</b>			<b>\$4,091,391</b>	<b>(\$0)</b>	<b>\$4,091,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,982</b>	<b>\$377,184</b>	<b>\$451,166</b>	<b>\$0</b>	<b>\$290</b>	<b>\$3,639,935</b>	<b>11%</b>	
<b>01 Technology Projects</b>															
					\$0					\$0			\$0	100%	
54025301	544500	52005	\$1,703,386.00	(\$1,263,979)	\$439,407					\$0			\$439,407	0%	
54025379	544500	52005		\$279,730	\$279,730			\$279,730		\$279,730			\$0	100%	
54025381	544500	52005		\$336,746	\$336,746			\$336,746		\$336,746			\$0	100%	
54025387	544500	52005		\$647,503	\$647,503			\$647,503		\$647,503			\$0	100%	
54025301	544500	52006	\$4,897,705.00		\$4,897,705					\$0			\$4,897,705	0%	
54025301	554500	52009	\$267,914.00		\$267,914					\$0			\$267,914	0%	
54025301	544500	52010	\$842,098.00	(\$9,329)	\$832,769					\$0			\$832,769	0%	
54025378	544500	52010		\$3,998	\$3,998			\$3,998		\$3,998			\$0	100%	
54025379	544500	52010		\$5,331	\$5,331			\$5,331		\$5,331			\$0	100%	
54025301	541000	52014	\$613,200.00		\$613,200					\$0	\$13,885		\$599,315	2%	
54025301	544500	52015	\$1,361,780		\$1,361,780					\$0			\$1,361,780	0%	
<b>TOTAL TECHNOLOGY PROJECTS</b>			<b>\$9,686,083</b>	<b>\$0</b>	<b>\$9,686,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,263,979</b>	<b>\$9,329</b>	<b>\$1,273,307</b>	<b>\$13,885</b>	<b>\$0</b>	<b>\$8,398,891</b>	<b>13%</b>	
<b>17 HILTON HEAD ISLAND EARLY CHILDHOOD</b>															
54025317	552005	51001	\$26,875		\$26,875			\$7,528		\$7,528			\$19,347	28%	
					\$0					\$0			\$0	100%	
					\$0					\$0			\$0	100%	
<b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b>			<b>\$26,875</b>	<b>\$0</b>	<b>\$26,875</b>	<b>\$0</b>			<b>\$7,528</b>	<b>\$7,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,347</b>	<b>28%</b>	
<b>62 HHI ELEMENTARY (RED &amp; YELLOW)</b>															
54025362	552007	51001	\$2,259,646		\$2,259,646					\$0			\$2,259,646	0%	
					\$0					\$0			\$0	100%	
<b>TOTAL HHI ELEMENTARY</b>			<b>\$2,259,646</b>	<b>\$0</b>	<b>\$2,259,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,259,646</b>	<b>0%</b>	
<b>63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)</b>															
54025363	532300	51001	\$240,660		\$240,660					\$0			\$240,660	0%	
<b>TOTAL HHI SCHOOL FOR CREATIVE ARTS</b>			<b>\$240,660</b>	<b>\$0</b>	<b>\$240,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,660</b>	<b>0%</b>	

Beaufort County School District  
Beaufort, SC

12/31/2018

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8% Capital Projects 2020

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>70</b>	<b>BLUFFTON ELEMENTARY</b>														
54025370	552010	51001	Building wide HVAC renovation		\$1,663,705					\$0			\$1,663,705	0%	
<b>TOTAL BLUFFTON ELEMENTARY</b>					<b>\$1,663,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,663,705</b>	<b>0%</b>	
<b>74</b>	<b>MC RILEY ELEMENTARY</b>														
54025374	532300	51001	Paint entire building interior		\$91,357					\$0			\$91,357	0%	
<b>TOTAL MC RILEY ELEMENTARY</b>					<b>\$91,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,357</b>	<b>0%</b>	
													\$0	100%	
<b>78</b>	<b>PRITCHARDVILLE ELEMENTARY</b>														
54025378	532300	51001	Paint entire building interior		\$248,129					\$0			\$248,129	0%	
<b>TOTAL PRITCHARDVILLE ELEMENTARY</b>					<b>\$248,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,129</b>	<b>0%</b>	
													\$0	100%	
<b>81</b>	<b>LADY'S ISLAND MIDDLE</b>														
54025381	553001	51001	Resurface existing track		\$112,982					\$0			\$112,982	0%	
<b>TOTAL LADY'S ISLAND MIDDLE</b>					<b>\$112,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,982</b>	<b>0%</b>	
													\$0	100%	
<b>87</b>	<b>HILTON HEAD ISLAND MIDDLE</b>														
54025387	532300	51001	Paint Corridors - 3 year plan		\$81,347					\$0			\$81,347	0%	
54025387	552010	51002	HVAC upgrade		\$120,653					\$0			\$120,653	0%	
<b>TOTAL HILTON HEAD ISLAND MIDDLE</b>					<b>\$202,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,000</b>	<b>0%</b>	
													\$0	100%	
<b>88</b>	<b>HE MCCrackEN MIDDLE</b>														
54025388	552010	51001	HVAC - system upgrade/replacement		\$537,508					\$0	\$0		\$537,508	0%	
<b>TOTAL HE MCCrackEN MIDDLE</b>					<b>\$537,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$537,508</b>	<b>0%</b>	
													\$0	100%	
													\$0	100%	
<b>90</b>	<b>BEAUFORT HIGH</b>														
54025390	541000	51001	Band Uniforms		\$62,222					\$0			\$62,222	0%	
<b>TOTAL BEAUFORT HIGH</b>					<b>\$62,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,222</b>	<b>0%</b>	
<b>92</b>	<b>BATTERY CREEK HIGH</b>														
54025392	541000	51001	Band Uniforms		\$62,222					\$0			\$62,222	0%	
<b>TOTAL BATTERY CREEK HIGH</b>					<b>\$62,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,222</b>	<b>0%</b>	
													\$0	100%	
<b>94</b>	<b>WBECHS</b>														
54025394	532300	51001	Paint entire building interior		\$210,147					\$0			\$210,147	0%	
54025394	552011	51002	Upgrade fire alarm		\$383,250					\$0			\$383,250	0%	
54025394	532300	51003	Secure lockers in team room		\$13,894					\$0			\$13,894	0%	
<b>TOTAL WHALE BRANCH EARLY COLLEGE HIGH</b>					<b>\$607,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$607,291</b>	<b>0%</b>	
													\$0	100%	
<b>96</b>	<b>HILTON HEAD ISLAND HIGH</b>														
54025396	532300	51001	Paint Corridors - 3 year plan		\$88,837					\$0			\$88,837	0%	
54025396	552009	51002	Replace fire sprinkler system		\$150,344					\$0			\$150,344	0%	
<b>TOTAL HILTON HEAD ISLAND HIGH</b>					<b>\$239,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,181</b>	<b>0%</b>	
													\$0	100%	
<b>98</b>	<b>BLUFFTON HIGH</b>														
54025398	541000	51001	Band Uniforms		\$62,222					\$0			\$62,222	0%	
<b>TOTAL BLUFFTON HIGH</b>					<b>\$62,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,222</b>	<b>0%</b>	
													\$0	100%	
													\$0	100%	
<b>GRAND TOTAL 8% CAPITAL 2020</b>					<b>\$20,193,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,337,961</b>	<b>\$394,040</b>	<b>\$1,732,001</b>	<b>\$13,885</b>	<b>\$290</b>	<b>\$18,447,298</b>	<b>9%</b>	
<b>Completed Projects</b>															
<b>Complete but charges outstanding</b>															

## 8% Capital Projects

12/31/2018

Amount Approved: \$95,000 on 12/11/18

### 8% Capital Projects 2021

				APPROP	ADJSTMNTS	BUDGET	2019 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>01</b>	<b>DISTRICT OFFICE</b>												
54125301	51&52					\$0		\$0			\$0	100%	
54125301	535000					\$0		\$0			\$0	100%	
54125301	539513	51000	Design & Construction Services Fees	\$95,000		\$95,000		\$0			\$95,000	0%	
54125381	539513	51000	Assment study			\$0		\$0			\$0	100%	
54125383	539513	51000	Assment study			\$0		\$0			\$0	100%	
54125396	539513	51000	Assment study			\$0		\$0			\$0	100%	
						\$0		\$0			\$0	100%	
						\$0		\$0			\$0	100%	
						\$0		\$0			\$0	100%	
						\$0		\$0			\$0	100%	
						\$0		\$0			\$0	100%	
54125301						\$0		\$0			\$0	100%	
						\$0		\$0			\$0	100%	
						\$0		\$0			\$0	100%	
						\$0		\$0			\$0	100%	
						\$0		\$0			\$0	100%	
54125301						\$0		\$0			\$0	100%	
						\$0		\$0			\$0	100%	
54125301	539900		GCS General Conditions			\$0		\$0			\$0	100%	
54125301	569001		Project Contingency			\$0		\$0			\$0	100%	
<b>TOTAL DISTRICT OFFICE</b>						<b>\$95,000</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>0%</b>	
<b>GRAND TOTAL 8% CAPITAL 2020</b>						<b>\$95,000</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>0%</b>	
<b>Completed Projects</b>							\$0						
<b>Complete but charges outstanding</b>													