



Quarterly Financial Report

For the Three Months Ended

September 30, 2019

Dr. Francisco Rodriguez, Superintendent
Tonya Crosby, Chief Financial Officer
2900 Mink Point Blvd, P.O. Drawer 309
Beaufort, South Carolina 29902

www.beaufortschools.net



Beaufort County School District

1st Quarter FY20 Financial Summary

November 14, 2019

Unaudited

A summary of the financial reports for the School District funds for the three months ended September 30, 2019, (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 5.3% of budgeted amounts at the end of the 1st quarter of FY20; prior year collections were 5.2%.

Local Revenues

- Local property tax collections at the end of the 1st quarter FY20 are reported at 2.5%; prior year collections were 3.0%.
- The Tax Anticipation Note (TAN) is used to fund the general operations of the School District during periods of slow tax revenue in the Fall. An amount of approximately \$14 million is allocated to draw down during the November and December time frame. The total will be repaid by the end of January 2020 using the proceeds of December and January tax collections.

State Revenues

- State revenues are 9.2% at the end of the 1st quarter; prior year collections were 8.3%.
- The District received a \$4.8 million allocation in State Aid to Classrooms revenue for the first time in FY20. These funds were provided by the state to fund the mandated increases in the minimum state salary schedule.

Federal

- E-rate revenues are based on an application process and are reported at 14.9% at the end of the 1st quarter; prior year collections were 33.2%.

General Fund Expenditures

- Total spending is reported at 17.0% of the budget; prior year's spending was 17.4%.
 - By the end of the 1st quarter, instructional spending in the General Fund amounts to 14.5% with the prior year's expenditures reporting 14.8% of the annual budget.
 - Support programs reported spending of 20.5%; prior year spending was 21.1%.

Other Funds

Special Revenue and EIA Fund

- Funding levels for Special Revenue and EIA funds for FY20 have not fluctuated much from the levels received for FY19 resulting in a less than 4% increase in FY20 1st quarter revenue compared to the same period in FY19.

Capital Projects Fund

- Purchased services increased slightly over last year due to more maintenance-type projects being completed during the summer of 2019.
- Supply expenses were down because of no large computer refresh project taking place during the first quarter.
- Capital expenditures were also down as there are no big building projects currently on the schedule for 8% funding.

School Food Service Fund

- Total revenues at the end of the 1st quarter FY20 for were reported at 15%, the same percentage as last year.
- Total expenditures at the end of the 1st quarter FY20 for were reported at 16%, which is 1% higher than last year.

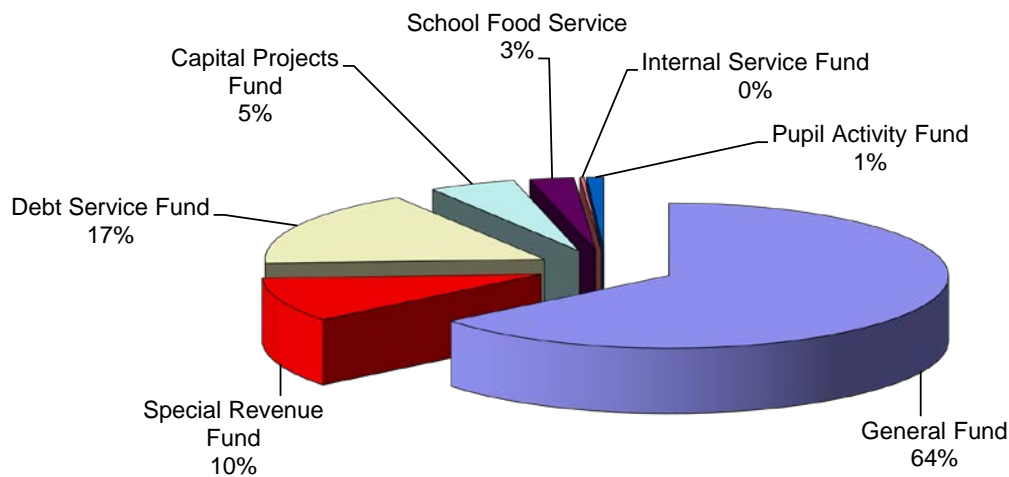
Any questions regarding the information in this document may be directed to William Saunders, CPA, Financial Services Officer at (843) 322-5928.

ALL FUNDS
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2019

	FY20 Original Budget	FY20 Amended Budget	FY19 July-Sept Activity	FY20 July-Sept Activity	Variance With Amended	Percent
Revenues:						
General Fund	\$ 253,224,859	\$ 253,224,859	\$ 12,458,699	\$ 13,299,115	\$ (239,925,744)	5%
Special Revenue Fund	39,933,085	39,117,818	9,027,336	8,721,565	(30,396,253)	22%
Debt Service Fund	62,788,323	62,788,323	1,341,679	1,219,756	(61,568,567)	2%
Capital Projects Fund	20,000,000	20,000,000	30,885,112	20,607,533	607,533	103%
School Food Service	10,253,625	10,253,625	1,487,660	1,559,532	(8,694,093)	15%
Internal Service Fund	900,000	900,000	110,923	327,038	(572,962)	36%
Pupil Activity Fund	3,926,745	3,926,745	1,056,227	1,080,792	(2,845,953)	28%
Total Revenues	\$ 391,026,637	\$ 390,211,370	\$ 56,367,636	\$ 46,815,331	\$ (343,396,039)	12%

Expenditures:						
General Fund	\$ 254,297,442	\$ 254,297,442	\$ 41,920,220	\$ 43,113,373	\$ 211,184,069	17%
Special Revenue Fund	39,933,085	39,117,818	5,062,247	5,319,084	33,798,734	14%
Debt Service Fund	67,557,710	67,557,710	5,627,599	5,265,227	62,292,483	8%
Capital Projects Fund	20,000,000	20,000,000	5,218,414	4,214,802	15,785,198	21%
School Food Service	10,086,865	10,086,865	1,604,892	1,701,458	8,385,407	17%
Internal Service Fund	900,000	900,000	83,462	326,081	573,919	36%
Pupil Activity Fund	3,926,745	3,926,745	397,365	287,342	3,639,403	7%
Total Expenditures	\$ 396,701,847	\$ 395,886,580	\$ 59,914,199	\$ 60,227,366	\$ 335,659,214	15%

Expenditure Amended Budgets-All Funds

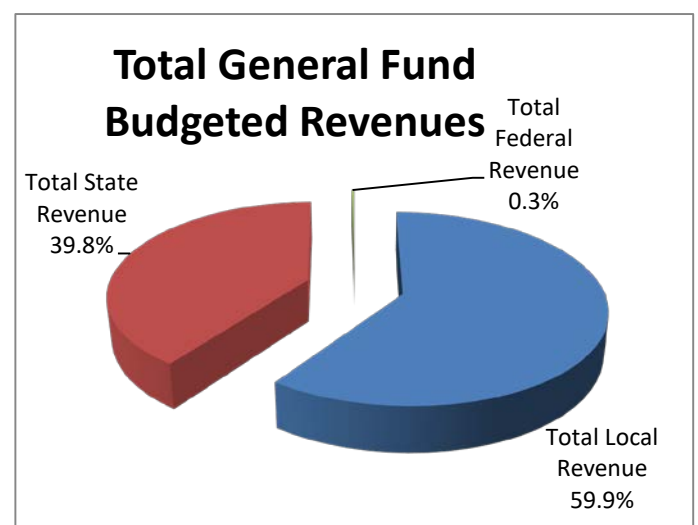
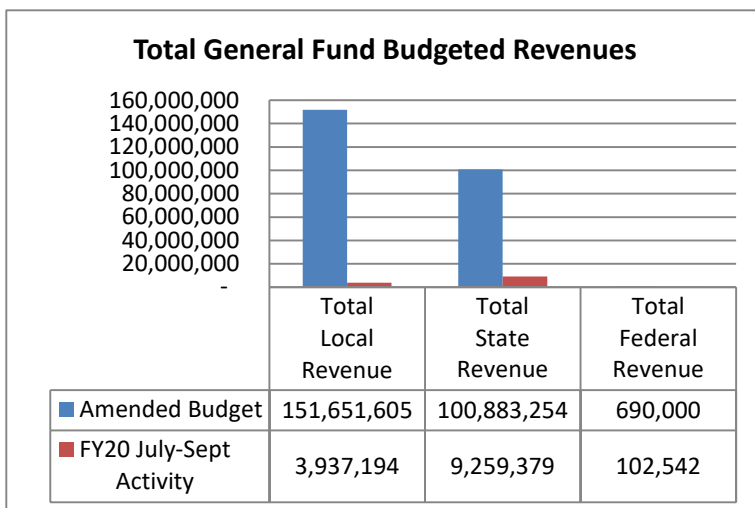


**GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2019**

	FY20 Original Budget	FY20 Amended Budget	FY19 July-Sept Activity	FY20 July-Sept Activity	Variance With Amended	Percent
Revenues:						
Local Property Taxes	\$ 149,733,105	\$ 149,733,105	\$ 4,326,152	\$ 3,723,301	\$ (146,009,804)	2.5%
Other Local Sources ¹	1,918,500	1,918,500	141,013	213,893	(1,704,607)	11.1%
State Sources ²	100,883,254	100,883,254	7,765,642	9,259,379	(91,623,875)	9.2%
Federal Sources	690,000	690,000	225,892	102,542	(587,458)	14.9%
Total Revenues	\$ 253,224,859	\$ 253,224,859	\$ 12,458,699	\$ 13,299,115	\$ (239,925,744)	5.3%
Expenditures:						
Instruction	\$ 154,328,779	\$ 154,347,809	\$ 21,782,757	\$ 22,380,785	\$ 131,967,024	14.5%
Support Services	93,387,461	93,368,433	18,714,270	19,108,795	74,259,638	20.5%
Other	6,581,201	6,581,201	1,423,193	1,623,793	4,957,408	24.7%
Total Expenditures:	\$ 254,297,442	\$ 254,297,442	\$ 41,920,220	\$ 43,113,373	\$ 211,184,070	17.0%
Excess/(Deficiency) Revenues over Expenditures	(1,072,583)	(1,072,583)	\$ (29,461,521)	\$ (29,814,258)		
Fund Balance, beginning of year		33,546,772				
Fund Balance, projected based on original budget		\$ 32,474,189				

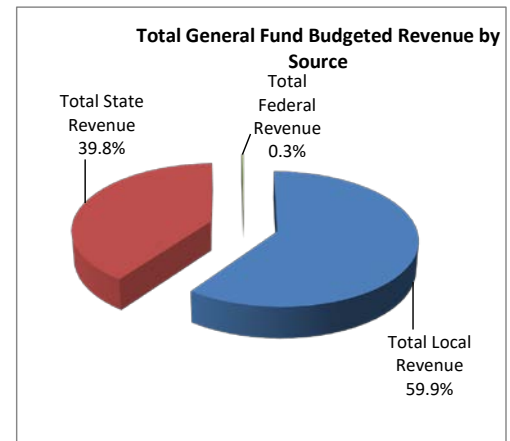
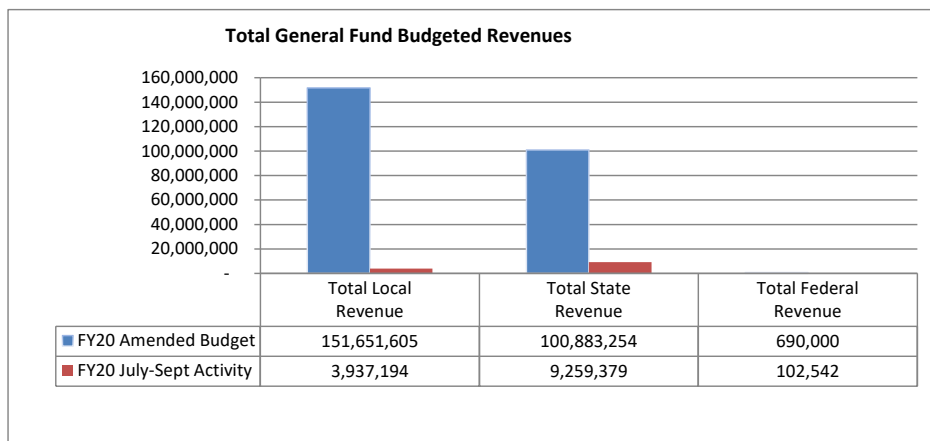
¹Includes penalties & interest, interest on investments, tuition, insurance proceeds.

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



**GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2019**

	FY19 Amended Budget	FY19 July-Sept Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Sept Activity	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
Local Revenue:							
Property Taxes	\$ 143,707,242	\$ 4,326,152	\$ 149,733,105	\$ 149,733,105	\$ 3,723,301	\$ (146,009,804)	2%
Penalties & Interest	800,000	97,295	800,000	800,000	62,997	(737,003)	8%
Revenue in Lieu of Taxes	25,000	17	25,000	25,000	48	(24,952)	0%
Tuition Other LEA's	115,000	-	50,000	50,000	-	(50,000)	0%
Interest on investment	100,000	1,310	250,000	250,000	3,274	(246,726)	1%
Rentals	293,500	32,319	293,500	293,500	33,338	(260,162)	11%
Refund Prior Year's Expenditures	-	823	-	-	-	-	0%
Other Local	100,000	9,249	500,000	500,000	114,236	(385,764)	23%
Total Local Revenue	145,140,742	4,467,165	151,651,605	151,651,605	3,937,194	(147,714,411)	3%
State Revenue:							
Homestead Exemption (Tier 2)	\$ 2,045,867	\$ -	\$ 2,045,867	\$ 2,045,867	\$ -	(2,045,867)	0%
Merchant's Inventory	332,079	83,020	332,079	332,079	83,020	(249,059)	25%
Other State Property Tax	110,000	62,249	225,000	225,000	12,920	(212,080)	6%
School Bus Driver Salary	1,266,397	191,825	1,100,000	1,100,000	251,244	(848,756)	23%
Transportation Worker's Comp	75,000	-	75,000	75,000	72,015	(2,985)	96%
Sales Tax Reimb on Owner Occupied (Tier 3)	45,550,014	-	46,327,162	46,327,162	-	(46,327,162)	0%
Retiree Insurance	4,779,728	1,037,431	5,265,497	5,265,497	1,316,374	(3,949,123)	25%
Education Finance Act	16,574,183	3,696,966	17,062,545	17,062,545	4,283,431	(12,779,114)	25%
Fringe Benefits Employer Contributions	7,265,781	1,626,957	7,901,292	7,901,292	1,919,351	(5,981,941)	24%
Reimbursement for Local Property Tax Relief (Tier 1)	7,036,261	-	7,036,261	7,036,261	-	(7,036,261)	0%
State Aid to Classrooms	-	-	4,776,603	4,776,603	-	(4,776,603)	0%
Other State Revenue	-	-	-	-	1,218	1,218	0%
Transfer from Special Revenue Fund (EIA)	6,653,327	1,002,342	7,035,948	7,035,948	1,254,427	(5,781,521)	18%
Transfer from Other Funds (Indirect Costs)	500,000	64,852	500,000	500,000	65,379	(434,621)	13%
PEBA - On Behalf Payment	1,200,000	-	1,200,000	1,200,000	-	(1,200,000)	0%
Total State Revenue	93,388,637	7,765,642	100,883,254	100,883,254	9,259,379	(91,623,875)	9%
Federal Revenue:							
FEMA Disaster Assistance	\$ -	\$ 4,267	\$ -	\$ -	\$ -	\$ -	0%
PL 874 (Impact Aid)	30,000	18,146	40,000	40,000	-	(40,000)	0%
Other federal revenue	650,000	203,479	650,000	650,000	102,542	(547,458)	16%
Total Federal Revenue	680,000	225,892	690,000	690,000	102,542	(587,458)	15%
Total General Fund Budgeted Revenues	\$ 239,209,379	\$ 12,458,699	\$ 253,224,859	\$ 253,224,859	\$ 13,299,115	\$ (239,925,744)	5%



GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2019

	FY19 Amended Budget	FY19 July-Sept Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
EXPENDITURES							
KINDERGARTEN PROGRAMS							
Salaries	\$ 6,258,254	\$ 876,556	\$ 6,875,336	\$ 6,875,336	\$ 929,639	\$ 5,945,697	14%
Employee benefits	2,657,011	404,835	3,014,674	3,014,674	451,584	2,563,090	15%
Purchased services	204,141	52,999	189,231	216,962	36,615	180,347	17%
Supplies & materials	113,574	20,351	108,515	108,515	19,606	88,909	18%
Total Kindergarten Programs	\$ 9,232,980	\$ 1,354,741	\$ 10,187,756	\$ 10,215,487	\$ 1,437,444	\$ 8,778,043	14%
PRIMARY PROGRAMS							
Salaries	\$ 18,254,380	\$ 2,317,240	\$ 18,787,949	\$ 18,787,949	\$ 2,407,277	\$ 16,380,672	13%
Employee benefits	7,037,569	1,081,808	7,483,895	7,483,895	1,123,630	6,360,265	15%
Purchased services	1,822,809	1,018,801	2,141,164	2,177,508	730,046	1,447,462	34%
Supplies & materials	698,232	143,382	582,190	581,063	141,229	439,834	24%
Other objects	1,235	-	1,250	1,250	280	970	22%
Total Primary Programs	\$ 27,814,225	\$ 4,561,231	\$ 28,996,448	\$ 29,031,665	\$ 4,402,462	\$ 24,629,203	15%
ELEMENTARY PROGRAMS							
Salaries	\$ 27,789,129	\$ 3,802,650	\$ 29,352,590	\$ 29,352,590	\$ 4,069,975	\$ 25,282,615	14%
Employee benefits	10,471,897	1,614,072	11,657,238	11,657,238	1,783,003	9,874,235	15%
Purchased services	1,590,175	471,071	1,735,908	1,714,217	316,942	1,397,275	18%
Supplies & materials	861,150	122,915	609,626	628,258	152,810	475,448	24%
Other objects	5,230	645	2,220	2,310	133	2,177	6%
Total Elementary Programs	\$ 40,717,581	\$ 6,011,353	\$ 43,357,582	\$ 43,354,613	\$ 6,322,863	\$ 37,031,750	15%
HIGH SCHOOL PROGRAMS							
Salaries	\$ 21,742,415	\$ 2,999,875	\$ 22,860,797	\$ 22,860,797	\$ 2,979,739	\$ 19,881,058	13%
Employee benefits	8,527,619	1,215,364	9,246,695	9,246,695	1,335,218	7,911,477	14%

GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2019

	FY19 Amended Budget	FY19 July-Sept Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
Purchased services	1,588,525	618,963	1,623,991	1,568,460	351,330	\$ 1,217,130	22%
Supplies & materials	953,867	110,994	853,448	868,530	133,085	\$ 735,445	15%
Other objects	69,470	440	54,579	54,579	9,465	\$ 45,114	17%
Total High School Programs	\$ 32,881,896	\$ 4,945,636	\$ 34,639,510	\$ 34,599,061	\$ 4,808,837	\$ 29,790,224	14%
VOCATIONAL PROGRAMS							
Salaries	\$ 2,397,386	\$ 333,888	\$ 2,515,046	\$ 2,515,046	\$ 367,848	\$ 2,147,198	15%
Employee benefits	876,825	135,560	947,264	947,264	157,051	\$ 790,213	17%
Purchased services (ACE)	1,894,271	305,664	1,844,569	1,844,569	304,322	\$ 1,540,247	16%
Supplies & materials	26,150	12	32,500	32,500	1,228	\$ 31,272	4%
Other objects	2,700	-	2,700	2,700	80	\$ 2,620	3%
Total Vocational Programs	\$ 5,197,332	\$ 775,124	\$ 5,342,079	\$ 5,342,079	\$ 830,529	\$ 4,511,550	16%
DRIVERS EDUCATION PROGRAM							
Salaries	\$ 139,832	\$ 20,750	\$ 147,312	\$ 147,312	\$ 21,580	\$ 125,732	15%
Employee benefits	41,728	6,778	44,470	44,470	7,659	\$ 36,811	17%
Purchased services	1,742	119	1,868	1,868	-	\$ 1,868	0%
Supplies & materials	570	-	670	670	-	\$ 670	0%
Other objects	1	-	-	-	-	\$ -	0%
Total Drivers Education Program	\$ 183,873	\$ 27,647	\$ 194,320	\$ 194,320	\$ 29,239	\$ 165,081	15%
MONTESSORI PROGRAMS							
Salaries	\$ 651,843	\$ 83,917	\$ 682,572	\$ 682,572	\$ 98,059	\$ 584,513	14%
Employee benefits	259,420	39,065	280,476	280,476	45,607	\$ 234,869	16%
Purchased Services	50,851	1,204	14,594	14,594	326	\$ 14,268	2%
Supplies & materials	15,000	2,854	10,250	10,250	1,279	\$ 8,971	12%
Other objects	-	-	-	-	-	\$ -	0%
Total Montessori Programs	\$ 977,114	\$ 127,040	\$ 987,892	\$ 987,892	\$ 145,271	\$ 842,621	15%

GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2019

	FY19 Amended Budget	FY19 July-Sept Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 10,101,403	\$ 1,506,223	\$ 11,201,641	\$ 11,201,641	\$ 1,518,695	\$ 9,682,946	14%
Employee benefits	4,232,877	659,268	4,783,374	4,783,374	764,603	\$ 4,018,771	16%
Purchased services	579,782	38,630	587,801	587,801	71,822	\$ 515,979	12%
Supplies & materials	78,681	9,836	77,131	76,631	9,730	\$ 66,901	13%
Other objects	2,100	-	2,100	2,100	-	\$ 2,100	0%
Total Special Education Programs	\$ 14,994,843	\$ 2,213,957	\$ 16,652,047	\$ 16,651,547	\$ 2,364,850	\$ 14,286,697	14%
PRESCHOOL SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 462,490	\$ 82,339	\$ 507,392	\$ 507,392	\$ 97,656	\$ 409,736	19%
Employee benefits	170,897	33,799	192,742	192,742	47,090	\$ 145,652	24%
Purchased services	11,082	1,155	39,917	39,917	2,686	\$ 37,231	7%
Total Preschool Special Ed. Programs	\$ 644,469	\$ 117,293	\$ 740,051	\$ 740,051	\$ 147,432	\$ 592,619	20%
EARLY CHILDHOOD PROGRAMS							
Salaries	\$ 2,786,656	\$ 365,517	\$ 3,023,351	\$ 3,023,351	\$ 409,435	\$ 2,613,916	14%
Employee benefits	1,200,739	182,370	1,356,822	1,356,822	213,277	\$ 1,143,545	16%
Purchased services	110,943	5,404	88,470	88,470	3,921	\$ 84,549	4%
Supplies & materials	40,648	7,549	41,015	41,015	15,008	\$ 26,007	37%
Total Early Childhood Programs	\$ 4,138,986	\$ 560,840	\$ 4,509,658	\$ 4,509,658	\$ 641,641	\$ 3,868,017	14%
GIFTED & TALENTED-ACADEMIC							
Salaries	\$ 1,927,258	\$ 289,837	\$ 2,035,921	\$ 2,035,921	\$ 302,923	\$ 1,732,998	15%
Employee benefits	737,721	127,595	842,819	842,819	135,949	\$ 706,870	16%
Purchased services	42,801	6,149	32,242	32,242	636	\$ 31,606	2%
Supplies & materials	63,550	3,405	59,300	59,300	21,115	\$ 38,185	36%
Other objects	1,440	238	6,300	6,300	124	\$ 6,176	2%
Total Gifted & Talented	\$ 2,772,770	\$ 427,224	\$ 2,976,582	\$ 2,976,582	\$ 460,747	\$ 2,515,835	15%

GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2019

	FY19 Amended Budget	FY19 July-Sept Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
INTERNATIONAL BACCALAUREATE							
Salaries	\$ 28,565	\$ 4,438	\$ 29,383	\$ 29,383	\$ 4,701	\$ 24,682	16%
Employee benefits	13,817	2,239	14,919	14,919	2,438	12,481	16%
Purchased services	40,100	3,780	20,880	20,880	3,310	17,570	16%
Supplies & materials	12,000	-	13,000	13,000	-	13,000	0%
Other objects	147,800	22,930	100,775	100,775	22,174	78,601	22%
Total International Baccalaureate	242,282	33,387	178,957	178,957	32,623	\$ 146,334.00	18%
HOMEBOUND							
Salaries	\$ 110,000	\$ 3,500	\$ 70,000	\$ 70,000	\$ 8,806	\$ 61,194	13%
Employee benefits	26,400	990	15,000	15,000	2,589	12,411	17%
Purchased services	15,000	766	62,742	62,742	2,290	60,452	4%
Total Homebound	\$ 151,400	\$ 5,256	\$ 147,742	\$ 147,742	\$ 13,685	\$ 134,057	9%
GIFTED AND TALENTED -ARTISTIC							
Salaries	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Benefits	6,096	-	-	-	-	-	0%
Purchased Services	15,000	-	13,900	13,900	-	13,900	0%
Supplies & materials	16,000	2,018	11,000	11,000	-	11,000	0%
Other Objects	5,000	-	16,000	16,000	-	16,000	0%
Total Gifted and Talented-Artistic	\$ 64,096	\$ 2,018	\$ 40,900	\$ 40,900	\$ -	\$ 40,900	0%

GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2019

	FY19 Amended Budget	FY19 July-Sept Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
LIMITED ENGLISH PROFICIENCY							
Salaries	\$ 2,877,472	\$ 438,153	\$ 3,733,795	\$ 3,733,795	\$ 523,019	\$ 3,210,776	14%
Employee benefits	970,568	166,777	1,376,815	1,376,815	211,006	\$ 1,165,809	15%
Purchased Services	47,177	8,504	46,438	46,438	2,200	\$ 44,238	5%
Supplies & materials	24,802	4,473	35,192	35,192	1,743	\$ 33,449	5%
Other Objects	-	-	6,000	6,000	-	\$ 6,000	0%
Total Limited English Proficiency	\$ 3,920,019	\$ 617,907	\$ 5,198,240	\$ 5,198,240	\$ 737,968	\$ 4,460,272	14%
INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY							
Salaries	\$ 407,234	\$ 111	\$ -	\$ 8,502	\$ 840	\$ 7,662	10%
Employee benefits	103,108	31	-	2,498	247	\$ 2,251	10%
Purchased Services	-	-	-	-	(576)	\$ 576	0%
Supplies & materials	710	52	1,150	1,150	-	\$ 1,150	0%
Other objects	1,500	-	13,483	2,483	-	\$ 2,483	0%
Total Instr. Pr. Beyond Reg Sch Day	\$ 512,552	\$ 194	\$ 14,633	\$ 14,633	\$ 511	\$ 14,122	3%
PARENTING/FAMILY LITERACY							
Salaries	\$ 18,000	\$ -	\$ 16,500	\$ 16,500	\$ -	\$ 16,500	0%
Employee benefits	2,377	-	2,227	2,227	-	\$ 2,227	0%
Total Parenting/Family Literacy	\$ 20,377	\$ -	\$ 18,727	\$ 18,727	\$ -	\$ 18,727	0%
INSTRUCTIONAL PUPIL ACTIVITY							
Purchased services	6,500	-	4,700	4,700	-	\$ 4,700	0%
Supplies & materials	4,144	40	6,158	6,158	2,244	\$ 3,914	36%
Other objects	159,990	1,869	134,797	134,797	2,440	\$ 132,357	2%
Total Instructional Pupil Activity	\$ 170,634	\$ 1,909	\$ 145,655	\$ 145,655	\$ 4,684	\$ 140,971	3%
TOTAL INSTRUCTION	\$ 144,637,429	\$ 21,782,757	\$ 154,328,779	\$ 154,347,809	\$ 22,380,785	\$ 131,967,024	15%

GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2019

	FY19 Amended Budget	FY19 July-Sept Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
ATTENDANCE & SOCIAL WORK							
Salaries	\$ 2,287,933	\$ 439,970	\$ 2,755,111	\$ 2,755,111	\$ 506,620	\$ 2,248,491	18%
Employee benefits	1,014,527	206,033	1,217,208	1,217,208	231,570	\$ 985,638	19%
Purchased services	80,274	624	44,201	44,201	2,369	\$ 41,832	5%
Supplies & materials	29,500	3,532	36,300	36,300	1,468	\$ 34,832	4%
Other objects	1,810	-	1,700	1,700	-	\$ 1,700	0%
Total Attendance & Social Work	\$ 3,414,044	\$ 650,159	\$ 4,054,520	\$ 4,054,520	\$ 742,027	\$ 3,312,493	18%
GUIDANCE SERVICES							
Salaries	\$ 3,725,689	\$ 602,000	\$ 3,901,820	\$ 3,901,820	\$ 574,613	\$ 3,327,207	15%
Employee benefits	1,401,500	250,861	1,464,643	1,464,643	252,698	\$ 1,211,945	17%
Purchased services	33,345	1,205	25,913	23,843	521	\$ 23,322	2%
Supplies & materials	47,316	7,477	42,767	45,267	4,682	\$ 40,585	10%
Other objects	11,915	9,021	18,690	17,690	8,385	\$ 9,305	47%
Total Guidance	\$ 5,219,765	\$ 870,564	\$ 5,453,833	\$ 5,453,263	\$ 840,899	\$ 4,612,364	15%
HEALTH SERVICES							
Salaries	\$ 1,202,692	\$ 168,325	\$ 1,637,597	\$ 1,637,597	\$ 198,509	\$ 1,439,088	12%
Employee benefits	497,451	77,394	639,392	639,392	94,369	\$ 545,023	15%
Purchased services	31,628	1,752	20,461	20,461	370	\$ 20,091	2%
Supplies & materials	32,150	3,394	41,992	41,992	570	\$ 41,422	1%
Other objects	630	191	595	595	116	\$ 479	19%
Total Health Services	\$ 1,764,551	\$ 251,056	\$ 2,340,037	\$ 2,340,037	\$ 293,934	\$ 2,046,103	13%
PSYCHOLOGICAL SERVICES							
Salaries	\$ 831,804	\$ 121,915	\$ 885,062	\$ 885,062	\$ 120,795	\$ 764,267	14%
Employee Benefits	327,109	51,965	370,112	370,112	55,126	\$ 314,986	15%
Purchased services	72,000	198	56,000	56,000	771	\$ 55,229	0%
Supplies & materials	28,000	19	20,000	20,000	616	\$ 19,384	3%
Total Psychological Services	\$ 1,258,913	\$ 174,097	\$ 1,331,174	\$ 1,331,174	\$ 177,308	\$ 1,153,866	13%

GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2019

	FY19 Amended Budget	FY19 July-Sept Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
IMPROVEMENT OF INSTRUCTION							
Salaries	\$ 4,919,545	\$ 818,215	\$ 4,835,533	\$ 4,835,533	\$ 770,244	\$ 4,065,289	16%
Employee benefits	1,701,676	313,492	1,828,985	1,828,985	316,156	\$ 1,512,829	17%
Purchased services	437,935	119,234	387,071	393,771	19,935	\$ 373,836	5%
Supplies & materials	304,532	65,068	351,207	328,097	68,996	\$ 259,101	21%
Capital Outlay	11,100	-	6,100	6,100	-	\$ 6,100	0%
Other objects	154,189	65,314	152,917	147,417	3,054	\$ 144,363	2%
Total Improvement of Instruction	\$ 7,528,977	\$ 1,381,323	\$ 7,561,813	\$ 7,539,903	\$ 1,178,385	\$ 6,361,518	16%
LITERACY AND MEDIA SERVICES							
Salaries	\$ 2,718,173	\$ 372,356	\$ 2,798,971	\$ 2,798,971	\$ 369,668	\$ 2,429,303	13%
Employee benefits	1,107,742	172,351	1,191,188	1,191,188	179,643	\$ 1,011,545	15%
Purchased services	83,172	4,603	66,602	66,622	2,992	\$ 63,630	4%
Supplies & materials	283,164	30,864	269,818	269,798	34,791	\$ 235,007	13%
Other objects	769	50	1,525	1,525	-	\$ 1,525	0%
Total Media Services	\$ 4,193,020	\$ 580,224	\$ 4,328,104	\$ 4,328,104	\$ 587,094	\$ 3,741,010	14%
SUPERVISION OF SPECIAL PROGRAM							
Salaries	\$ 353,073	\$ 43,338	\$ 201,548	\$ 201,548	\$ 46,191	\$ 155,357	23%
Employee benefits	148,889	20,045	89,173	89,173	21,746	\$ 67,427	24%
Purchased Services	89,400	3,935	38,146	38,146	3,547	\$ 34,599	9%
Supplies & materials	11,000	423	18,000	18,000	1,234	\$ 16,766	7%
Other objects	3,500	167	950	950	-	\$ 950	0%
Total Supervision of Special Projects	\$ 605,862	\$ 67,908	\$ 347,817	\$ 347,817	\$ 72,718	\$ 275,099	21%

GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2019

	FY19 Amended Budget	FY19 July-Sept Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
STAFF DEVELOPMENT							
Salaries	\$ 309,000	\$ 63,430	\$ -	\$ -	\$ 2,794	\$ (2,794)	0%
Employee benefits	65,899	8,127	-	-	691	\$ (691)	0%
Purchased services	536,651	265,838	488,661	490,461	120,355	\$ 370,106	25%
Supplies & materials	72,868	22,205	17,808	17,808	3,692	\$ 14,116	21%
Other objects	14,950	13,869	19,700	19,700	3,060	\$ 16,640	16%
Total Staff Development	\$ 999,368	\$ 373,469	\$ 526,169	\$ 527,969	\$ 130,592	\$ 397,377	25%
BOARD OF EDUCATION							
Salaries	\$ 163,266	\$ 39,398	\$ 169,008	\$ 169,008	\$ 40,132	\$ 128,876	24%
Employee benefits	70,693	15,621	74,932	74,932	17,106	\$ 57,826	23%
Purchased services	381,305	96,670	421,119	421,119	24,246	\$ 396,873	6%
Supplies & materials	18,500	443	21,300	21,300	252	\$ 21,048	1%
Other objects	53,445	62	54,881	54,881	50,556	\$ 4,325	92%
Total Board of Education	\$ 687,209	\$ 152,194	\$ 741,240	\$ 741,240	\$ 132,292	\$ 608,948	18%
OFFICE OF SUPERINTENDENT							
Salaries	\$ 269,610	\$ 328,476	\$ 280,686	\$ 280,686	\$ 58,958	\$ 221,728	21%
Employee benefits	138,479	28,376	126,524	126,524	23,810	\$ 102,714	19%
Purchased services	26,500	1,106	15,410	15,410	46	\$ 15,364	0%
Supplies & materials	9,500	2,878	8,000	8,000	872	\$ 7,128	11%
Other objects	7,500	806	7,450	7,450	350	\$ 7,100	5%
Total Office of Superintendent	\$ 451,589	\$ 361,642	\$ 438,070	\$ 438,070	\$ 84,036	\$ 354,034	19%

GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2019

	FY19 Amended Budget	FY19 July-Sept Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
SCHOOL ADMINISTRATION							
Salaries	\$ 11,200,892	\$ 2,333,632	\$ 11,387,797	\$ 11,387,797	\$ 2,381,266	\$ 9,006,531	21%
Employee benefits	4,356,771	973,902	4,670,572	4,670,572	1,019,356	\$ 3,651,216	22%
Purchased services	232,800	70,840	190,167	190,906	39,777	\$ 151,129	21%
Supplies & materials	339,434	75,213	349,700	346,811	70,734	\$ 276,077	20%
Other objects	31,729	3,637	30,575	30,375	2,057	\$ 28,318	7%
Total School Administration	\$ 16,161,626	\$ 3,457,224	\$ 16,628,811	\$ 16,626,461	\$ 3,513,191	\$ 13,113,270	21%
FISCAL SERVICES							
Salaries	\$ 1,203,468	\$ 289,809	\$ 1,235,709	\$ 1,235,709	\$ 291,627	\$ 944,082	24%
Employee benefits	478,721	119,947	557,912	557,912	124,480	\$ 433,432	22%
Purchased services	59,550	4,003	43,890	43,890	4,927	\$ 38,963	11%
Supplies & materials	46,100	10,201	46,100	46,100	13,546	\$ 32,554	29%
Other objects	6,326	1,992	6,276	6,276	1,188	\$ 5,088	19%
Total Fiscal Services	\$ 1,794,165	\$ 425,952	\$ 1,889,887	\$ 1,889,887	\$ 435,768	\$ 1,454,119	23%
FACILITIES ACQUISITION & MAINTENANCE							
Salaries	\$ 7,500	\$ 1,219	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	0%
Employee benefits	574	632	8,205	8,205	1,615	\$ 6,590	20%
Purchased services	8,100	369	19,832	19,832	2,091	\$ 17,741	11%
Supplies & materials	6,500	1,348	10,250	10,250	91	\$ 10,159	1%
Capital outlay			12,000	12,000	-	\$ 12,000	0%
Other objects	2,200	-	2,710	2,710	-	\$ 2,710	0%
Total Fac Acquisition & Maint	\$ 24,874	\$ 3,568	\$ 58,997	\$ 58,997	\$ 3,797	\$ 55,200	6%

GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2019

	FY19 Amended Budget	FY19 July-Sept Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
MAINTENANCE & OPERATIONS							
Salaries	\$ 297,959	\$ 71,110	\$ 284,025	\$ 284,025	\$ 92,384	\$ 191,641	33%
Employee benefits	339,542	29,705	251,507	251,507	36,426	\$ 215,081	14%
Purchased services	17,282,177	4,283,496	17,438,432	17,438,432	4,418,958	\$ 13,019,474	25%
Supplies & materials	7,617,000	1,257,539	7,611,250	7,611,250	1,491,234	\$ 6,120,016	20%
Capital outlay	-	17,846	-	-	-	\$ -	0%
Other objects	270,000	896	262,000	262,000	1,960	\$ 260,040	1%
Total Maintenance & Operations	\$ 25,806,678	\$ 5,660,592	\$ 25,847,214	\$ 25,847,214	\$ 6,040,962	\$ 19,806,252	23%
TRANSPORTATION							
Salaries	\$ 4,035,333	\$ 714,233	\$ 4,298,874	\$ 4,298,874	\$ 786,557	\$ 3,512,317	18%
Employee benefits	1,669,785	305,291	1,876,039	1,876,039	400,374	\$ 1,475,665	21%
Purchased services	300,000	33,655	299,830	299,830	63,291	\$ 236,539	21%
Supplies & materials	702,000	65,767	594,000	594,000	58,023	\$ 535,977	10%
Capital outlay	6,000		28,000	28,000	-	\$ 28,000	0%
Other objects	10,000	2,230	9,500	9,500	256	\$ 9,244	3%
Total Transportation	\$ 6,723,118	\$ 1,121,176	\$ 7,106,243	\$ 7,106,243	\$ 1,308,501	\$ 5,797,742	18%
SCHOOL SAFETY							
Salaries	\$ 77,461	\$ 19,593	\$ 89,560	\$ 89,560	\$ 20,515	\$ 69,045	23%
Employee benefits	32,806	8,454	38,348	38,348	9,167	\$ 29,181	24%
Purchased services	1,067,457	2,130	1,106,984	1,106,984	49,057	\$ 1,057,927	4%
Supplies & materials	93,200	2,772	3,000	3,000	-	\$ 3,000	0%
Other objects	100	35	135	135	-	\$ 135	0%
Total School Safety	\$ 1,271,024	\$ 32,984	\$ 1,238,027	\$ 1,238,027	\$ 78,739	\$ 1,159,288	6%

GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2019

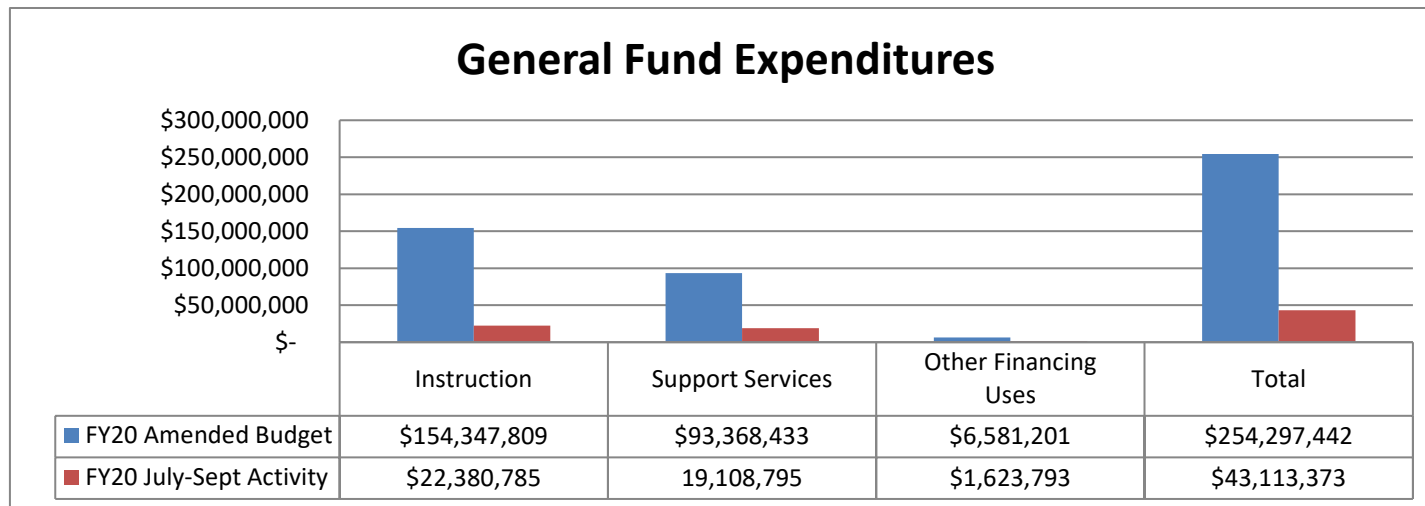
	FY19 Amended Budget	FY19 July-Sept Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
PLANNING							
Salaries	\$ 76,397	\$ 17,630	\$ 79,783	\$ 79,783	\$ 18,238	\$ 61,545	23%
Employee benefits	32,549	7,752	33,232	33,232	7,942	25,290	24%
Purchased services	4,100	143	3,402	3,402	168	3,234	5%
Supplies & materials	500	-	500	500	-	500	0%
Other objects	500	-	500	500	-	500	0%
Total Planning	\$ 114,046	\$ 25,525	\$ 117,417	\$ 117,417	\$ 26,348	\$ 91,069	22%
INFORMATION SERVICES							
Salaries	\$ 261,110	\$ 60,049	\$ 274,538	\$ 274,538	\$ 63,202	\$ 211,336	23%
Employee benefits	100,463	23,471	128,113	128,113	24,786	103,327	19%
Purchased services	43,900	4,071	33,225	33,225	2,411	30,814	7%
Supplies & materials	7,240	495	5,945	5,945	2,004	3,941	34%
Other objects	1,900	132	1,850	1,850	219	1,631	12%
Total Information Services	\$ 414,613	\$ 88,218	\$ 443,671	\$ 443,671	\$ 92,622	\$ 351,049	21%
STAFF SERVICES (HUMAN RESOURCES)							
Salaries	\$ 1,798,008	\$ 341,855	\$ 2,012,349	\$ 2,012,349	\$ 432,257	\$ 1,580,092	21%
Employee benefits	672,157	129,238	834,787	834,787	147,354	687,433	18%
Purchased services	672,925	26,000	528,664	528,664	35,914	492,750	7%
Supplies & materials	109,750	29,539	118,850	118,850	45,994	72,856	39%
Other objects	39,450	10,940	35,330	35,330	1,323	34,007	4%
Total Staff Services	\$ 3,292,290	\$ 537,572	\$ 3,529,980	\$ 3,529,980	\$ 662,842	\$ 2,867,138	19%

GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2019

	FY19 Amended Budget	FY19 July-Sept Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
TECHNOLOGY & DATA PROCESSING							
Salaries	\$ 2,342,014	\$ 532,103	\$ 2,463,310	\$ 2,463,310	\$ 539,147	\$ 1,924,163	22%
Employee benefits	930,407	225,691	1,017,923	1,017,923	231,765	\$ 786,158	23%
Purchased services	1,968,069	956,671	1,953,343	1,953,343	1,185,309	\$ 768,034	61%
Supplies & materials	261,500	10,683	253,700	253,700	5,719	\$ 247,981	2%
Capital outlay	200,000	-	195,000	195,000	-	\$ 195,000	0%
Other objects	2,000	-	2,000	2,000	-	\$ 2,000	0%
Total Technology & Data Processing	\$ 5,703,990	\$ 1,725,148	\$ 5,885,276	\$ 5,885,276	\$ 1,961,940	\$ 3,923,336	33%
SUPPORTING PUPIL ACTIVITIES (ATHLETICS)							
Salaries	\$ 1,485,544	\$ 280,381	\$ 1,719,232	\$ 1,719,348	\$ 171,271	\$ 1,548,077	10%
Employee benefits	414,497	65,177	519,202	519,233	43,272	\$ 475,961	8%
Purchased services	107,350	44,242	70,007	93,180	80,809	\$ 12,371	87%
Supplies & materials	318,586	67,439	304,627	301,854	97,765	\$ 204,089	32%
Other objects	906,984	316,436	906,094	889,547	351,683	\$ 537,864	40%
Total Supporting Pupil Activities	\$ 3,232,961	\$ 773,675	\$ 3,519,162	\$ 3,523,162	\$ 744,800	\$ 2,778,362	21%
TOTAL SUPPORT SERVICES	\$ 90,662,683	\$ 18,714,270	\$ 93,387,461	\$ 93,368,433	19,108,795	\$ 74,259,637	20%
TOTAL EXPENDITURES	\$ 235,300,112	\$ 40,497,027	\$ 247,716,240	\$ 247,716,242	\$ 41,489,580	\$ 206,226,661	17%
Other							
Debt Service (TAN Interest)	\$ 40,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	0%
Payments to Other Governments	40,000	4,834	55,000	55,000	14,927	\$ 40,073	27%
LEA Payment to Charter School	5,826,995	1,390,859	6,356,201	6,356,201	1,581,366	\$ 4,774,835	25%
Transfer to Food Service	110,000	27,500	110,000	110,000	27,500	\$ 82,500	25%
Total Other Financing Uses	\$ 6,016,995	\$ 1,423,193	\$ 6,581,201	\$ 6,581,201	\$ 1,623,793	\$ 4,957,408	25%

**GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2019**

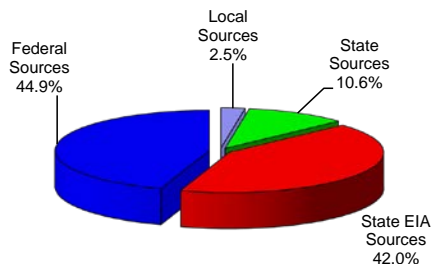
	FY19 Amended Budget	FY19 July-Sept Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Sept Activity	Variance with Amended Budget (Over)/Under	Percent Used
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 241,317,107	\$ 41,920,220	\$ 254,297,442	\$ 254,297,442	\$ 43,113,373	\$ 211,184,069	17%
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	\$ (2,107,728)	\$ (29,461,521)	\$ (1,072,583)	\$ (1,072,583)	\$ (29,814,258)		
FUND BALANCE, projected beginning			33,546,772		33,546,772		
FUND BALANCE, projected ending			<u><u>\$ 32,474,189</u></u>		<u><u>\$ 3,732,514</u></u>		



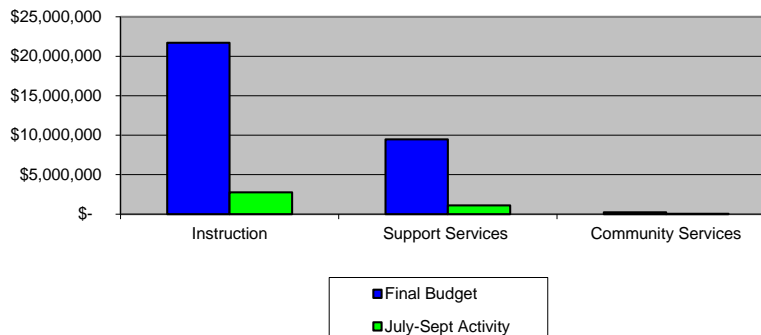
**SPECIAL REVENUE FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2019**

	FY19 Final Budget	FY20 Amended Budget	FY19 July-Sept Activity	FY20 July-Sept Activity	Variance	Percent
Revenues:						
Local Sources	\$ 1,177,936	\$ 975,357	\$ 563,404	\$ 554,506	\$ (420,851)	57%
State Sources	4,684,452	4,154,585	1,078,959	1,254,771	(2,899,814)	30%
State EIA Sources	16,571,440	16,417,267	6,058,171	6,096,463	(10,320,804)	37%
Federal Sources	17,499,257	17,570,609	1,326,802	815,826	(16,754,783)	5%
Total Revenues	\$ 39,933,085	\$ 39,117,818	\$ 9,027,336	\$ 8,721,565	\$ (30,396,253)	22%
Expenditures:						
Instruction						
Salaries	\$ 12,127,635	\$ 12,386,358	\$ 1,127,601	\$ 1,380,978	\$ 11,005,380	11%
Employee benefits	4,614,091	5,014,005	441,090	546,051	4,467,954	11%
Purchased services	1,564,422	756,233	250,240	146,208	610,025	19%
Supplies & materials	4,342,157	3,474,548	868,235	706,254	2,768,294	20%
Capital outlay	427,434	33,870	187,852	-	33,870.00	0%
Other objects	70,884	33,542	4,563	885	32,657	3%
Total Instruction	\$ 23,146,623	\$ 21,698,556	\$ 2,879,581	\$ 2,780,376	\$ 18,918,180	13%
Support Services						
Salaries	\$ 4,745,730	\$ 4,925,598	\$ 506,121	\$ 585,425	\$ 4,340,173	12%
Employee benefits	1,779,663	1,879,356	203,542	240,965	1,638,391	13%
Purchased services	2,062,111	1,510,404	118,922	259,095	1,251,309	17%
Supplies & materials	1,331,835	917,808	91,554	29,702	888,106	3%
Capital outlay	17,500	-	-	-	-	0%
Other objects	223,908	236,048	4,643	4,329	231,719	2%
Total Support Services	\$ 10,160,747	\$ 9,469,214	\$ 924,782	\$ 1,119,517	\$ 8,349,697	12%
Community Services						
Salaries	\$ 164,736	\$ 128,003	\$ 35,624	\$ 37,546	\$ 90,457	29%
Employee benefits	67,892	53,376	15,454	16,405	36,971	31%
Purchased services	23,073	37,156	-	664	36,492	2%
Supplies & materials	59,481	19,851	2,636	3,505	16,346	18%
Other objects	1,826	576	-	-	576	0%
Total Community Services	\$ 317,008	\$ 238,962	\$ 53,714	\$ 58,120	\$ 180,842	24%
Transfers						
Transfers to Other Funds-Indirect Costs	\$ 619,560	\$ 687,676	\$ 34,857	\$ 35,384	\$ 652,292	5%
Intergovernmental Expenditures	5,689,147	7,023,410	1,169,313	1,325,687	5,697,723	19%
Total Transfers	\$ 6,308,707	\$ 7,711,086	\$ 1,204,170	\$ 1,361,071	\$ 6,350,015	18%
Total Expenditures	\$ 39,933,085	\$ 39,117,818	\$ 5,062,247	\$ 5,319,084	\$ 33,798,734	14%

Special Revenue Budgets



Special Revenue Fund Expenditures 9/30/19



**DEBT SERVICE FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2019**

	FY19 Amended Budget	FY20 Amended Budget	FY19 July-Sept Activity	FY20 July-Sept Activity	Variance	Percent
Revenues:						
Local property taxes	\$ 55,614,944	\$ 61,788,323	\$ 1,271,460	\$ 1,180,775	\$ (60,607,548)	2%
Interest income	-	-	-	-	-	0%
State sources	1,000,000	1,000,000	47,959	38,965	\$ (961,035)	4%
Other financing sources	-	-	-	16	\$ 16	0%
Total revenues	\$ 56,614,944	\$ 62,788,323	\$ 1,319,419	\$ 1,219,756	\$ (61,568,567)	2%

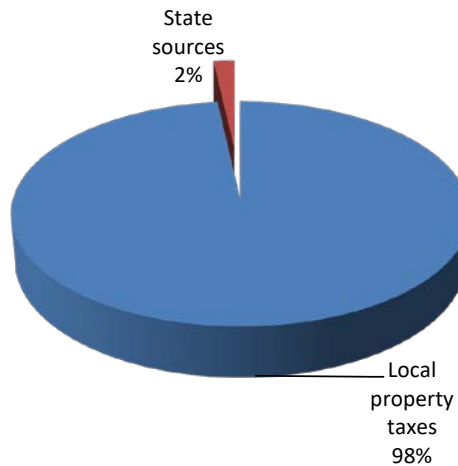
Expenditures:						
Interest payments	\$ 13,002,726	\$ 11,250,710	\$ 5,606,163	\$ 5,247,282	6,003,428	47%
Principal payments	44,525,700	56,307,000	-	-	56,307,000	0%
Other objects	-	-	21,436	17,945	(17,945)	0%
	\$ 57,528,426	\$ 67,557,710	\$ 5,627,599	\$ 5,265,227	\$ 62,292,483	8%

Other Finance Sources/(Uses)

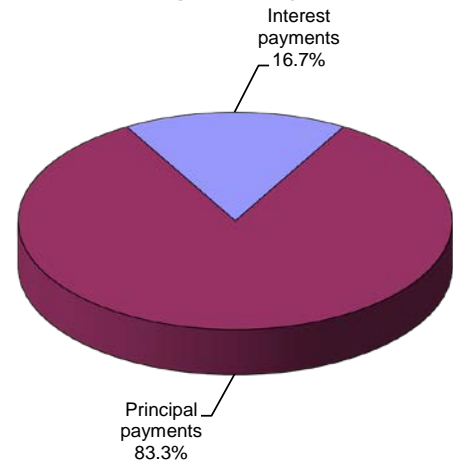
Premium on bonds sold	\$ -	\$ -	\$ 22,260	\$ -	\$ -	0%
	\$ -	\$ -	\$ 22,260	\$ -	\$ -	0%

			Actual
Excess of revenues over expenditures	\$ (4,769,387)		\$ (4,045,471)
Fund Balance, Beginning of year	19,102,507		19,102,507
Fund Balance, Projected	\$ 14,333,120		\$ 15,057,036

Debt Service Budgeted Revenues



Debt Service Budgeted Expenditures



**CAPITAL PROJECTS FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2019**

	FY20 Amended Budget	FY19 July-Sept Activity	FY20 July-Sept Activity	Variance	Percent
Revenues:					
Local Revenue-Interest on Investments	\$ -	\$ 20	\$ 249,863	\$ 249,863	0%
Receipt of Insurance Proceeds	-	147,750	147,750	147,750	0%
Other local revenue	-	-	19,885	19,885	0%
Total revenues	\$ -	\$ 147,770	\$ 417,498	\$ 417,498	0%

Expenditures:

Facilities Acquisition and Construction

Salaries	\$ 251,271	\$ 121,517	\$ 81,514	\$ 169,757	32%
Employee benefits	97,188	44,328	29,282	67,906	30%
Purchased services	5,500,000	828,817	1,001,597	4,498,403	18%
Supplies	6,000,000	1,522,832	933,508	5,066,492	16%
Capital outlay	8,151,541	2,585,164	2,084,131	6,067,410	26%
Other objects	-	115,756	84,770	(84,770)	100%
Facilities Acquisition and Construction	\$ 20,000,000	\$ 5,218,414	\$ 4,214,802	\$ 15,785,198	21%
Total expenditures	\$ 20,000,000	\$ 5,218,414	\$ 4,214,802	\$ 15,785,198	21%

Other financing sources/(uses):

General obligation bond proceeds	\$ 20,000,000	\$ 29,250,000	\$ 19,300,000	\$ (700,000)	97%
Premium on bonds sold	-	1,485,732	890,035	890,035	0%
Sale of fixed assets	-	1,610	-	-	0%
	\$ 20,000,000	\$ 30,737,342	20,190,035.00	\$ 190,035	97%

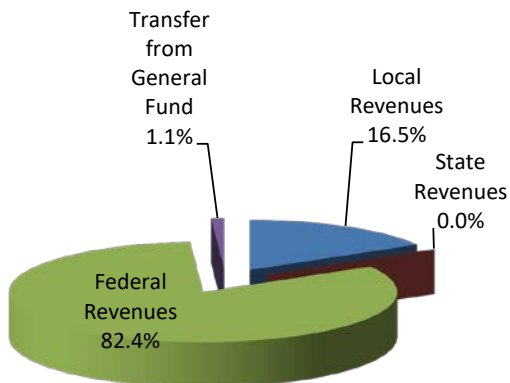
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	\$ -	\$ 16,392,731
--------------------------------------------------------------------------------------------------	------	---------------

FUND BALANCE, projected beginning	30,359,266	30,359,266
FUND BALANCE, projected ending	\$ 30,359,266	\$ 46,751,997

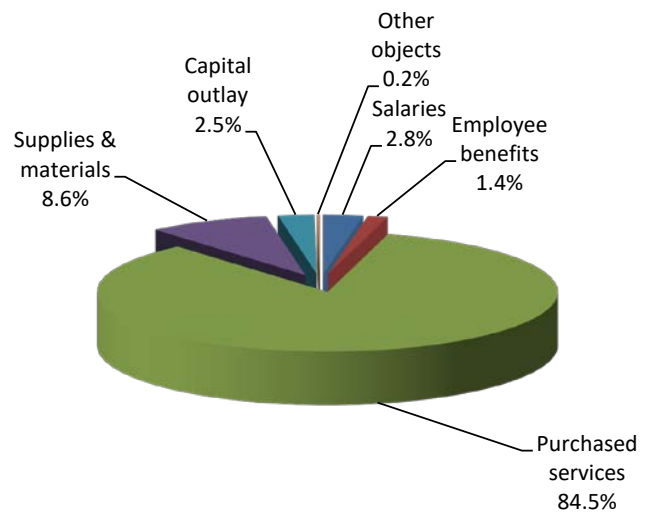
**SCHOOL FOOD SERVICE FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2019**

	FY20 Amended Budget	FY19 July-Sept Activity	FY20 July-Sept Activity	Variance	Percent of Original
Revenues:					
Local Revenues	\$ 1,692,900	\$ 283,945	\$ 246,303	\$ (1,446,597)	15%
State Revenues	725	-	-	(725)	0%
Federal Revenues	8,450,000	1,176,215	1,285,729	(7,164,271)	15%
Transfer from General Fund	110,000	27,500	27,500	(82,500)	25%
Total Revenues	\$ 10,253,625	\$ 1,487,660	\$ 1,559,532	\$ 8,694,093	15%
Expenses:					
Salaries	\$ 276,707	\$ 48,984	\$ 47,093	\$ 229,614	17%
Employee benefits	138,178	23,682	23,602	114,576	17%
Purchased services	8,327,000	1,301,424	1,387,038	6,939,962	17%
Supplies & materials	842,500	18,852	47,259	795,241	6%
Capital outlay	250,000	101,102	112,143	137,857	45%
Other objects	17,500	2,031	5,001	12,499	29%
Total Expenses	\$ 9,851,885	\$ 1,496,075	\$ 1,622,137	\$ 8,229,748	16%
Transfers to Charter School	\$ 115,000	\$ 18,832	\$ 49,326	\$ 65,674	43%
Excess of Revenues over Expenses	\$ 286,740	\$ (27,247)	\$ (111,930)		
Indirect Cost	119,980	89,985	29,995		
(Deficiency) of Revenues under Expenses	\$ 166,760	\$ (117,232)	\$ (141,925)		
NET POSITION, beginning	\$ 2,387,061		\$ 2,387,061		
NET POSITION, ending	\$ 2,553,821		\$ 2,245,136		

Food Service Revenue Budgets



Food Service Expense Budgets

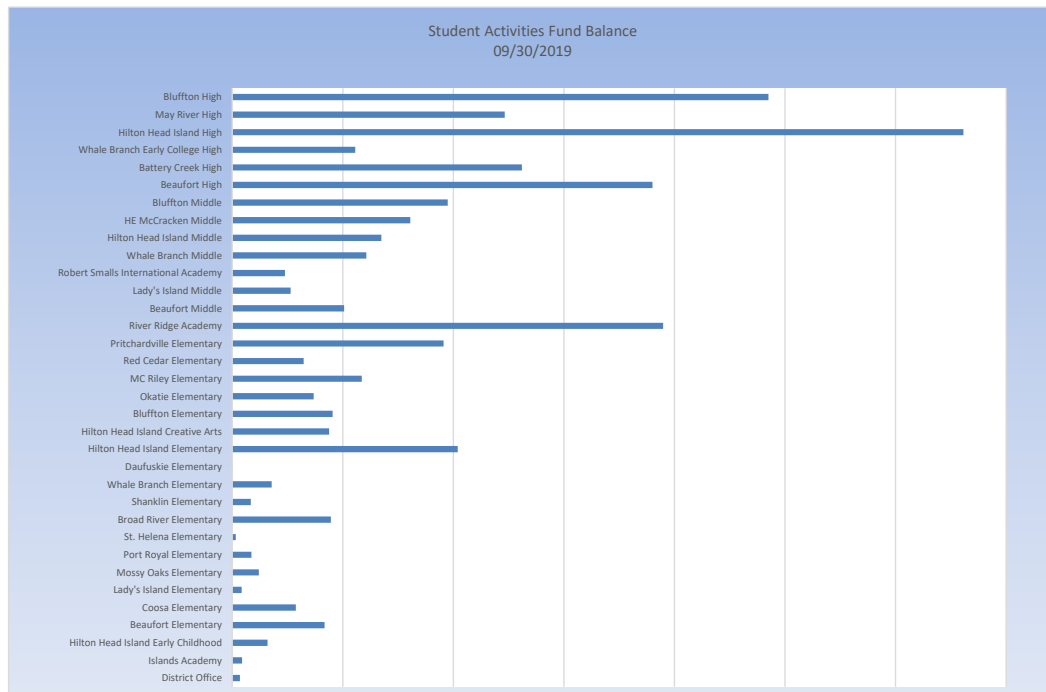


**INTERNAL SERVICE FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2019**

	FY19 Amended Budget	FY20 Amended Budget	FY19 July-Sept Activity	FY20 July-Sept Activity	Variance
<u>Revenues:</u>					
Local Revenues	\$ -	\$ -	\$ 27,461	\$ 957	\$ 957
Charges for Services	900,000	900,000	83,462	326,081	(573,919)
Total Revenues	\$ 900,000	\$ 900,000	\$ 110,923	\$ 327,038	\$ (572,962)
<u>Expenses:</u>					
Employee Benefits	\$ 785,000	\$ 785,000	\$ 83,462	\$ 325,720	\$ 459,280
Purchased Services	115,000	115,000	-	361	114,639
Supplies and Materials	-	-	-	-	-
Total Expenses	\$ 900,000	\$ 900,000	\$ 83,462	\$ 326,081	\$ 573,919
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				\$ 957	\$ (1,146,881)
NET POSITION, beginning				1,377,723	
NET POSITION, ending				\$ 1,378,680	

**PUPIL ACTIVITY FUND
FY 2019 BUDGETARY COMPARISON SCHEDULE
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2019**

	Beginning Balance	FY20 Jul - Sep Revenues	FY20 Jul - Sep Expenditures	Ending Balance
District Office	\$385,015	-\$909	\$37,458	\$346,648
Islands Academy	\$7,467	\$435	\$0	\$7,903
Hilton Head Island Early Childhood	\$16,747	\$6,801	\$398	\$23,151
Beaufort Elementary	\$79,130	\$11,785	\$2,920	\$87,994
Coosa Elementary	\$42,652	\$7,894	\$2,193	\$48,353
Lady's Island Elementary	\$7,713	\$4,763	\$3,196	\$9,280
Mossy Oaks Elementary	\$20,405	\$4,496	\$367	\$24,533
Port Royal Elementary	\$496	\$284	\$3,679	-\$2,899
St. Helena Elementary	\$14,716	\$2,616	\$556	\$16,776
Broad River Elementary	\$43,522	\$4,263	\$4,351	\$43,434
Shanklin Elementary	\$4,490	\$3,381	\$160	\$7,711
Whale Branch Elementary	\$8,789	\$1,658	\$2,740	\$7,707
Daufuskie Elementary	\$115	\$0	\$0	\$115
Hilton Head Island Elementary	\$87,682	\$21,048	\$1,360	\$107,370
Hilton Head Island Creative Arts	\$28,712	\$23,494	\$3,170	\$49,036
Bluffton Elementary	\$57,446	\$20,359	\$3,303	\$74,502
Okatie Elementary	\$15,604	\$25,256	\$4,838	\$36,022
MC Riley Elementary	\$50,834	\$20,487	\$1,612	\$69,709
Red Cedar Elementary	\$71,681	\$22,532	\$5,341	\$88,871
Pritchardville Elementary	\$83,412	\$50,389	\$17,091	\$116,710
River Ridge Academy	\$206,104	\$64,320	\$20,536	\$249,887
Beaufort Middle	\$40,699	\$18,050	\$3,068	\$55,682
Lady's Island Middle	\$21,546	\$23,918	\$7,924	\$37,540
Robert Smalls International Academy	\$27,448	\$15,603	\$3,447	\$39,604
Whale Branch Middle	\$78,767	\$4,196	\$687	\$82,276
Hilton Head Island Middle	\$60,265	\$42,002	\$13,536	\$88,732
HE McCracken Middle	\$57,994	\$49,590	\$4,718	\$102,866
Bluffton Middle	\$91,460	\$58,936	\$17,641	\$132,755
Beaufort High	\$200,003	\$85,204	\$23,328	\$261,879
Battery Creek High	-\$3,745	\$74,639	\$24,193	\$46,701
Whale Branch Early College High	\$44,109	\$30,090	\$10,719	\$63,479
Hilton Head Island High	\$283,362	\$150,738	\$22,667	\$411,433
May River High	\$206,684	\$137,234	\$24,850	\$319,068
Bluffton High	\$264,625	\$95,239	\$15,293	\$344,570
Total	\$2,605,949	\$1,080,792	\$287,342	\$3,399,398



WBECHS PAC & GYM

9/30/2019

8% funded Project

ACCOUNTS FOR: 539

Gym
PAC

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

3/21/2017 Board approved \$12,480,003 \$16,912,003

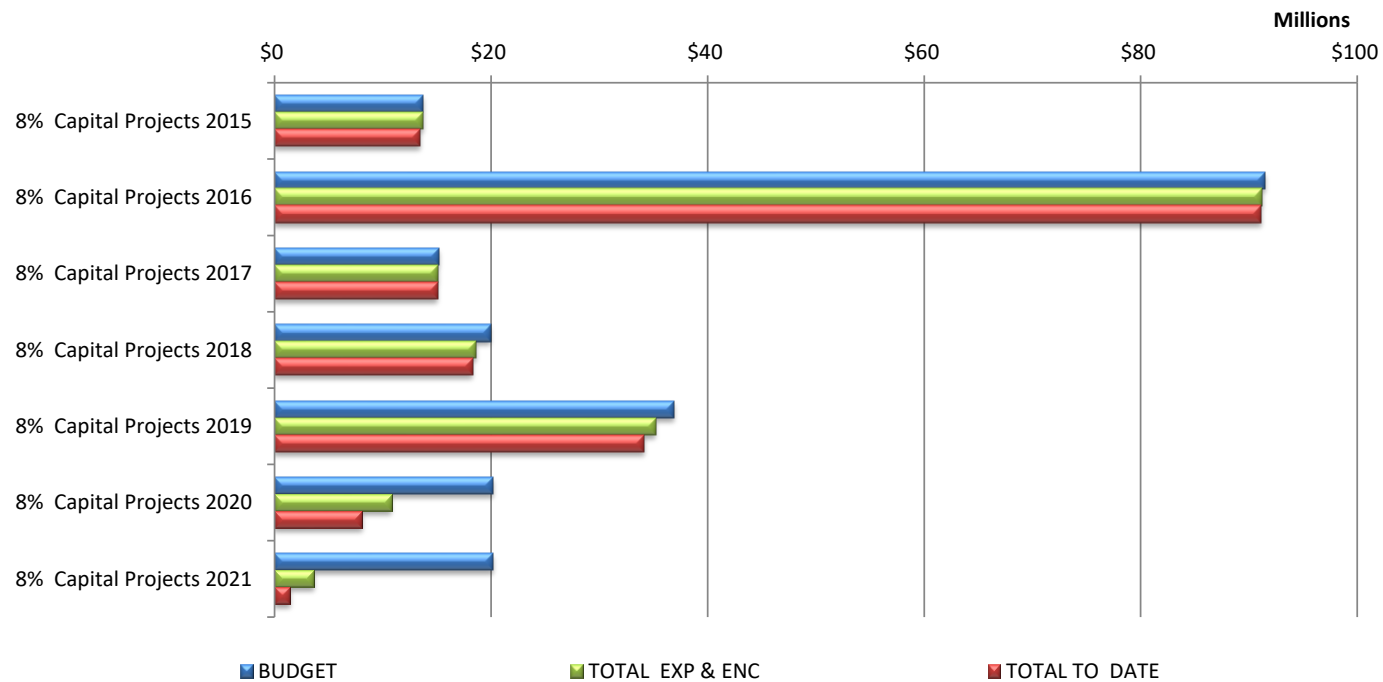
2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
94 WBECHS PAC & GYM													
CONSTRUCTION													
53925394 552001 50000	SITE DEVELOPMENT	\$200,000	\$2,393,990	\$2,593,990	\$0	\$2,350,791	\$243,199	\$0	\$2,593,990	\$0		\$0	100.0%
53925394 552005 50000	BUILDING & SITE CONSTRUCTION	\$14,026,026	(\$730,123)	\$13,295,903	\$0	\$3,630,065	\$9,110,637		\$12,740,702	\$0	\$555,201	(\$0)	100.0%
53925394 569001 50000	CONSTRUCTION CONTINGENCY	\$711,301	(\$711,301)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%
	TOTAL CONSTRUCTION	\$14,937,327	\$952,566	\$15,889,893	\$0	\$5,980,856	\$9,353,836	\$0	\$15,334,692	\$0	\$555,201	(\$0)	100.0%
PRE-CONST/SITE PREP													
53925394 539514 50000	GEOTECHNICAL CONSULTANT	\$15,000	\$1,390	\$16,390	\$0	\$16,390	\$0	\$0	\$16,390		\$0	\$0	100.0%
53925394 539516 50000	WETLANDS & LAND SURVEY	\$50,000	\$2,422	\$52,422	\$0	\$36,501	\$6,588	\$6,333	\$49,422		\$3,000	(\$0)	100.0%
53925394 539522 50000	TRAFFIC ANALYSIS REPORT	\$2,000	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	100.0%
	TOTAL PRE-CONST/SITE PREP	\$67,000	\$1,812	\$68,812	\$0	\$52,891	\$6,588	\$6,333	\$65,812	\$0	\$3,000	(\$0)	100.0%
DESIGN CONSULTANTS													
53925394 539513 50000	A/E FEES	\$970,926	(\$186,304)	\$784,622	\$102,583	\$580,039	\$100,833	\$1,167	\$784,622			(\$0)	100.0%
53925394 539521 50000	REIMBURSABLES	\$44,000	(\$19,701)	\$24,299		\$8,767	\$4,048	\$544	\$13,359	\$0	\$10,788	\$151	99.4%
53925394 539500 50000	TECHNOLOGY CONSULTANTS	\$74,687	(\$74,687)	\$0					\$0	\$0		\$0	100.0%
53925394 539519 50000	OTHER CONSULTANTS	\$50,000	(\$50,000)	\$0					\$0	\$0		\$0	100.0%
53925394 569003 50000	DESIGN CONTINGENCY	\$112,869	(\$112,869)	\$0					\$0	\$0		\$0	100.0%
	TOTAL DESIGN CONSULTANTS	\$1,252,482	(\$443,561)	\$808,921	\$102,583	\$588,806	\$104,881	\$1,711	\$797,982	\$0	\$10,788	\$151	100.0%
VARIOUS VENDORS													
53925394 535000 50000	ADVERTISING	\$2,500	(\$2,500)	\$0					\$0	\$0		\$0	100.0%
53925394 536000 50000	PRINTING & BINDING	\$5,000	(\$5,000)	\$0					\$0	\$0		\$0	100.0%
53925394 534500 50000	USER PURCHASED TECHNOLOGY	\$10,000	(\$8,885)	\$1,115					\$0			\$1,115	0.0%
53925394 539901 50000	CONSTRUCTION PERMITS & FEES	\$10,000	\$5,869	\$15,869		\$15,869			\$15,869			\$0	100.0%
53925394 539902 50000	INSPECTION FEES	\$50,000	\$41,043	\$91,043	\$0	\$33,740	\$55,323	\$1,980	\$91,043			(\$0)	100.0%
53925394 532100 50000	UTILITIES COST/FEES	\$35,000	(\$30,472)	\$4,528		\$950	\$3,578		\$4,528			\$0	100.0%
	TOTAL VARIOUS VENDORS	\$112,500	\$55	\$112,555	\$0	\$50,559	\$58,901	\$1,980	\$111,440	\$0	\$0	\$1,115	99.0%
FF&E													
53925394 541000 50000	FURNITURE PIECES UNDER \$5,000	\$85,000	(\$55,055)	\$29,945			\$29,945		\$29,945			\$0	100.0%
53925394 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$50,000	(\$50,000)	\$0					\$0			\$0	100.0%
53925394 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$250,000	(\$250,000)	\$0					\$0			\$0	100.0%
53925394 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000			\$0					\$0			\$0	100.0%
53925394 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000		\$1,877	\$1,877			\$1,877		\$1,877			(\$0)	100.0%
53925394 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0		\$0					\$0			\$0	100.0%
	TOTAL FF&E	\$385,000	(\$353,178)	\$31,822	\$0	\$0	\$31,822	\$0	\$31,822	\$0	\$0	(\$0)	100.0%
	TOTAL INDIRECT COST	\$1,816,982	(\$794,872)	\$1,022,110	\$102,583	\$692,257	\$202,193	\$10,024	\$1,007,057	\$0	\$13,788	\$1,265	99.9%
53925394 569004 50000	PROJECT CONTINGENCY	\$157,694	(\$157,694)	\$0								\$0	
	TOTAL WBECH GYM & PAC	\$16,912,003	\$0	\$16,912,003	\$102,583	\$6,673,113	\$9,556,028	\$10,024	\$16,341,748	\$0	\$568,989	\$1,265	100.0%

Beaufort County School District
Beaufort, SC

8% Capital Projects

9/30/2019

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
8% Capital Projects 2015	\$13,742,903	(\$9,544)	\$13,733,359	\$13,453,498	\$279,139	\$13,732,637	\$722	100.0%
8% Capital Projects 2016	\$15,389,959	\$76,114,020	\$91,503,979	\$91,102,213	\$146,850	\$91,249,063	\$254,916	99.7%
8% Capital Projects 2017	\$15,215,798	(\$0)	\$15,215,797	\$15,056,789	\$14,652	\$15,071,441	\$144,356	99.1%
8% Capital Projects 2018	\$19,948,903	\$0	\$19,948,903	\$18,286,188	\$359,811	\$18,645,999	\$1,302,905	93.5%
8% Capital Projects 2019	\$36,910,310	(\$0)	\$36,910,310	\$34,145,776	\$1,054,822	\$35,200,598	\$1,709,712	95.4%
8% Capital Projects 2020	\$20,193,474	\$14	\$20,193,488	\$8,088,946	\$2,704,954	\$10,793,900	\$9,399,588	53.5%
8% Capital Projects 2021	\$20,195,629	\$0	\$20,195,629	\$1,438,890	\$2,214,970	\$3,653,860	\$16,541,769	18.1%
Total 8%	\$121,401,347	\$76,104,489	\$197,505,836	\$180,133,410	\$4,560,227	\$184,693,637	\$12,812,199	93.5%



8% Capital Projects

9/30/2019

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

8% Capital Projects 2015

				APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE																			
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	(\$608,818)	\$556,96			\$557					\$557			\$0	100%	
51525354	539900	52001	Upgrade PA systems		\$139,954	\$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			\$0	100%	
51525362	539900	52001	Upgrade PA systems		\$2,250	\$2,250						\$2,250		\$2,250			\$0	100%	100%
51525363	539900	52001	Upgrade PA systems throughout District		\$143,469	\$143,469				\$143,469				\$143,469			(\$0)	100%	100%
51525381	539900	52001	Upgrade PA systems throughout District		\$575	\$575								\$575			\$0	100%	
51525383	539900	52001	Upgrade PA systems throughout District		\$22,809	\$22,809						\$22,809		\$22,809			\$0	100%	
51525385	534502	52001	Upgrade PA systems		\$237,611	\$237,611						\$22,809		\$22,809			\$199,336	(\$0)	100%
51525394	539900	52001	Upgrade PA systems		\$79,803	\$79,803								\$38,276	\$38,276		\$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	\$271,250	(\$271,250)	\$0								\$0			\$0	100%	100%
51525301	534501	52005	Phase II of wireless controller replacement. Wireless access points and controllers will be 5-6 years old reaching end of life. No new software releases will be made available for them and Phase II of wireless controller replacement. Wireless access points and controllers will be 5-6 years old reaching end of life. No new software releases will be made available for them and	\$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 recurring expense for outside athletic equipment replacement (i.e. track and field events, goals, etc.)	\$23,500	(\$23,500)	\$0								\$0			\$0	100%	100%
51525301	541004	52008	Athletic Equipment	\$137,500	(\$137,500)	\$0								\$0			\$0	100%	100%
51525370	541004	52008	Athletic Equipment		\$587	\$587			\$587					\$587			\$0	100%	100%
51525379	541004	52008	Athletic Equipment		\$9,000	\$9,000				\$9,000				\$9,000			\$0	100%	100%
51525380	541004	52008	Athletic Equipment		\$1,696	\$1,696				\$1,696				\$1,696			\$0	100%	100%
51525387	541004	52008	Athletic Equipment		\$2,079	\$2,079				\$2,079				\$2,079			\$0	100%	100%
51525389	541004	52008	Athletic Equipment		\$71,663	\$71,663				\$25,360	\$46,302			\$71,663			\$0	100%	100%
51525390	541004	52008	Athletic Equipment		\$17,208	\$17,208				\$0	\$17,208			\$17,208			\$0	100%	100%
51525392	541004	52008	Athletic Equipment		\$24,664	\$24,664				\$7,665	\$16,999			\$24,664			\$0	100%	100%
51525396	541004	52008	Athletic Equipment		\$33,493	\$33,493				\$20,545	\$12,948			\$33,493			\$0	100%	100%
51525398	541004	52008	Athletic Equipment		\$47,842	\$47,842				\$17,577	\$30,265			\$47,841			\$0	100%	100%
51525301	539513	51000	Design & Construction Services Fees	\$538,787	(\$206,328)	\$332,459		\$188,126	\$144,333					\$332,459			(\$0)	100%	100%
51525305	539513	51000	Design & Construction Services Fees		\$10,697	\$10,697			\$8,023	\$2,674				\$10,697			\$0	100%	100%
51525301	539900		GCs General Conditions	\$663,123	(\$637,752)	\$25,371		\$25,371						\$25,371			\$0	100%	100%
51525301	569001		Project Contingency	\$314,300	(\$313,578)	\$722								\$0			\$722	0%	
TOTAL DISTRICT OFFICE				\$4,733,015	(\$2,966,095)	\$1,766,920	\$0	\$455,799	\$431,907	\$77,546	\$304,560	\$125,494	\$53,477	\$38,276	\$1,487,059	\$0	\$279,139	\$722	100%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$319,186	-\$121,215	\$197,971	\$0	\$5,839	\$167,217	\$14,405	\$10,510	\$0	\$0	\$0	\$197,971	\$0	\$0	\$0	100%
TOTAL BEAUFORT ELEMENTARY				\$0	\$62,780	\$62,780	\$0	\$0	\$18,348	\$1,130	\$43,302	\$0	\$0	\$0	\$62,780	\$0	\$0	\$0	100%
TOTAL COOSA ELEMENTARY				\$408,784	\$285,329	\$694,113	\$0	\$140,126	\$349,598	\$204,388	\$0	\$0	\$0	\$0	\$694,113	\$0	\$0	\$0	100%
TOTAL LADY'S ISLAND ELEMENTARY				\$0	\$6,480	\$6,480	\$0	\$1,476	\$5,004	\$0	\$0	\$0	\$0	\$0	\$6,480	\$0	\$0	\$0	100%
TOTAL MOSSY OAKS ELEMENTARY				\$0	\$28,001	\$28,001	\$0	\$0	\$22,004	\$0	\$5,997	\$0	\$0	\$0	\$28,001	\$0	\$0	\$0	100%
TOTAL PORT ROYAL ELEMENTARY				\$0	\$83,898	\$83,898	\$0	\$0	\$8,896	\$59,420	\$15,582	\$0	\$0	\$0	\$83,898	\$0	\$0	\$0	100%
TOTAL ST HELENA ELEMENTARY				\$0	\$33,750	\$33,750	\$0	\$0	\$33,750	\$0	\$0	\$0	\$0	\$0	\$33,750	\$0	\$0	\$0	100%
TOTAL BROAD RIVER ELEMENTARY				\$0	\$37,062	\$37,062	\$0	\$0	\$10,564	\$26,497	\$0	\$0	\$0	\$0	\$37,062	\$0	\$0	\$0	100%
TOTAL SHANKLIN ELEMENTARY				\$0	\$40,592	\$40,592	\$0	\$0	\$12,788	\$0	\$27,804	\$0	\$0	\$0	\$40,592	\$0	\$0	\$0	100%
TOTAL DAVIS ELEMENTARY				\$6,799	\$158,548	\$165,347	\$0	\$845	\$158,596	\$2,476	\$0	\$2,800	\$630	\$0	\$165,348	\$0	\$0	(\$0)	100%
TOTAL WHALE BRANCH ELEMENTARY				\$0	\$35,084	\$35,084	\$0	\$0	\$9,452	\$25,632	\$0	\$0	\$0	\$0	\$35,084	\$0	\$0	\$0	100%
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$0	\$38,296	\$38,296	\$0	\$0	\$32,437	\$5,860	\$0	\$0	\$0	\$0	\$38,296	\$0	\$0	(\$0)	100%
TOTAL BLUFFTON ELEMENTARY				\$0	\$88,417	\$88,417	\$0	\$0	\$88,417	\$0	\$0	\$0	\$0	\$0	\$88,417	\$0	\$0	\$0	100%
TOTAL OKATIE ELEMENTARY				\$32,672	\$53,412	\$86,084	\$0	\$4,049	\$53,222	\$0	\$0	\$28,712	\$0	\$0	\$86,084	\$0	\$0	\$0	100%
TOTAL RED CEDAR ELEMENTARY				\$0	\$16,488	\$16,488	\$0	\$0	\$16,488	\$0	\$0	\$0	\$0	\$0	\$16,488	\$0	\$0	\$0	100%
TOTAL PRITCHARDVILLE ELEMENTARY				\$0	\$13,344	\$13,344	\$0	\$0	\$13,344	\$0	\$0	\$0	\$0	\$0	\$13,344	\$0	\$0	\$0	100%
TOTAL RIVER RIDGE ACADEMY				\$0	\$759,675	\$759,675	\$0	\$0	\$0	\$742,500	\$17,175	\$0	\$0	\$0	\$759,675	\$0	\$0	\$0	100%
TOTAL BEAUFORT MIDDLE				\$2,492,003	(\$638,491)	\$1,853,512	\$0	\$905,392	\$894,547	\$53,573	\$0	\$0	\$0	\$0	\$1,853,512	\$0	\$0	\$0	100%
TOTAL LADY'S ISLAND MIDDLE				\$0	\$539,064	\$539,064	\$0	\$69,358	\$154,334	\$154,549	\$160,823	\$0	\$0	\$0	\$539,064	\$0	\$0	\$0	100%
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$301,035	\$455,696	\$756,731	\$0	\$138,579	\$560,677	\$0	\$14,369	\$43,107	\$0	\$0	\$756,731	\$0	\$0	(\$0)	100%
TOTAL WHALE BRANCH MIDDLE				\$0	\$20,675	\$20,675	\$0	\$0	\$20,675	\$0	\$0	\$0	\$0	\$0	\$20,675	\$0	\$0	\$0	100%
TOTAL HILTON HEAD ISLAND MIDDLE				\$0	\$72,386	\$72,386	\$0	\$34,361	\$38,026	\$0	\$0	\$0	\$0	\$0	\$72,386	\$0	\$0	\$0	100%
TOTAL HF MCCracken MIDDLE				\$552,769	(\$10,526)	\$542,243	\$0	\$51,131	\$459,259	\$2,070	\$29,783	\$0	\$0	\$0	\$542,243	\$0	\$0	(\$0)	100%
TOTAL BLUFFTON MIDDLE				\$150,635	\$116,912	\$267,547	\$0	\$61,927	\$138,837	\$0	\$63,783	\$3,000	\$0	\$0	\$267,547	\$0	\$0	\$0	100%
TOTAL BEAUFORT HIGH				\$419,088	\$259,283	\$678,371	\$0	\$236,027	\$189,101	\$242,274	\$0	\$10,969	\$0	\$0	\$678,371	\$0	\$0	\$0	100%
TOTAL BATTERY CREEK HIGH				\$563,916	\$85,255	\$649,171	\$0	\$61,084	\$451,908	\$128,728	\$7,450	\$0	\$0	\$0	\$649,170	\$0	\$0	\$0	100%
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$0	\$172,842	\$172,842	\$0	\$981	\$131,670	\$0	\$9,941	\$30,250	\$0	\$0	\$172,842	\$0	\$0	(\$0)	100%
TOTAL HILTON HEAD ISLAND HIGH				\$138,242	\$105,996	\$244,238	\$0	\$40,147	\$150,448	\$28,057	\$15,725	\$9,861	\$0	\$0	\$244,238	\$0	\$0	\$0	100%

Beaufort County School District
Beaufort, SC

9/30/2019

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

8% Capital Projects 2015

	APPROP	ADJSTMTS	BUDGET	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
TOTAL MAY RIVER HIGH	\$2,100,000	\$1,036	\$2,101,036	\$0	\$737,623	\$1,048,413	\$189,000	\$126,000	\$0	\$0	\$0	\$2,101,036	\$0	\$0	\$0	100%	
TOTAL BLUFFTON HIGH	\$0	\$35,575	\$35,575	\$0	\$0	\$35,146	\$0	\$0	\$429	\$0	\$0	\$35,575	\$0	\$0	\$1	100%	
GRAND TOTAL 8% CAPITAL 2015	\$13,742,903	(\$9,544)	\$13,733,359	\$0	\$3,106,377	\$7,067,397	\$2,060,816	\$871,902	\$254,622	\$54,107	\$38,276	\$13,453,498	\$0	\$279,139	\$722	100%	
Completed Projects		\$0															
Complete but charges outstanding																	

8% Capital Projects

9/30/2019

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 5/19 moved \$479,980 to Fund 541 for HHH HVAC

8% Capital Projects 2016

01	DISTRICT OFFICE	APPROP	ADJSTMTS	BUDGET	2014	2015	2016	2017	2018	2019	2020	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
					JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT						
53625301	51852			\$507,388.00		\$1,929	\$509,317		\$467,461	\$41,856		\$509,317			\$0	100%	100%
53625301	535000				\$0.00	\$5,256	\$5,256		\$2,891	\$1,399		\$5,256			\$0	100%	100%
53625301	539513	51000				(\$159,449)	\$391,893		\$248,576	\$138,112		\$391,893			\$0	100%	100%
53625301	541004	52002					\$2,997					\$2,997			(\$0)	100%	100%
53625333	541004	52002				\$5,711	\$5,711					\$5,711			\$0	100%	100%
53625334	541004	52002				\$252	\$252					\$252			\$0	100%	100%
53625335	541004	52002				\$7,560	\$7,560					\$7,560			\$0	100%	100%
53625340	541004	52002				\$424	\$424					\$424			\$0	100%	100%
53625352	541004	52002				\$26,301	\$26,301					\$26,301			\$0	100%	100%
53625362	541004	52002				\$16,872	\$16,872					\$16,872			\$0	100%	100%
53625363	541004	52002				\$2,860	\$2,860					\$2,860			\$0	100%	100%
53625370	541004	52002				\$424	\$424					\$424			\$0	100%	100%
53625381	541004	52002				\$20,870	\$20,870		\$16,252	\$4,617		\$20,870			\$0	100%	100%
53625383	541004	52002				\$4,073	\$4,073			\$4,073		\$4,073			\$0	100%	100%
53625387	541004	52002				\$3,191	\$3,191				\$3,191	\$3,191			\$0	100%	100%
53625390	541004	52002				\$3,119	\$3,119			\$3,119		\$3,119			\$0	100%	100%
53625392	541004	52002				\$4,046	\$4,046			\$4,046		\$4,046			\$0	100%	100%
53625396	541004	52002				\$27,542	\$27,542			\$27,542		\$27,542			\$0	100%	100%
53625397	541004	52002				\$15,269	\$15,269			\$3,951		\$15,269			\$0	100%	100%
53625398	541004	52002				\$40,862	\$40,862			\$35,285	\$5,577	\$11,309			\$0	100%	100%
53625370	534501	52002				\$68,847	\$68,847		\$62,870	\$5,977		\$68,847			\$0	100%	100%
53625301	541004	52004			\$400,000.00	(\$400,000)	\$0					\$0			\$0	100%	100%
53625333	553002	52004				\$54,187	\$54,187			\$54,187		\$54,187			\$0	100%	100%
53625334	553002	52004				\$1,203	\$1,203			\$1,203		\$1,203	\$0		\$0	100%	100%
53625352	553002	52004				\$5,437	\$5,437			\$5,437		\$5,437			\$0	100%	100%
53625362	541004	52004				\$650	\$650			\$650		\$650			\$0	100%	100%
53625363	553002	52004				\$86,280	\$86,280			\$86,280		\$86,280			\$0	100%	100%
53625370	553002	52004				\$37,818	\$37,818			\$37,818		\$37,818			\$0	100%	100%
53625374	553002	52004				\$121,697	\$121,697			\$121,697		\$121,697			\$0	100%	100%
53625379	541004	52004				\$5,126	\$5,126			\$5,126		\$5,126	\$0		\$0	100%	100%
53625390	541004	52004				\$1,239	\$1,239		\$1,239			\$1,239			\$0	100%	100%
53625301	552005	52006			\$300,000.00	(\$300,000)	\$0					\$0			\$0	100%	100%
53625301	552005	52006				\$61,175	\$61,175			\$61,175		\$61,175			\$0	100%	100%
53625396	541000	52006				\$504	\$504			\$504		\$504			\$0	100%	100%
53625398	541000	52006				\$19,578	\$19,578		\$19,578			\$19,578			\$0	100%	100%
53625301	541004	52008			\$145,563.00	(\$145,563)	\$0					\$0			\$0	100%	100%
53625337	541004	52008				\$38,086	\$38,086			\$38,086		\$38,086			\$0	100%	100%
53625383	541004	52008				\$134,669	\$134,669					\$0		\$134,669	\$0	100%	
53625390	541004	52008				\$38,866	\$38,866		\$27,926	\$8,311	\$2,629	\$38,866			\$0	100%	100%
53625392	541004	52008				\$75,719	\$75,719			\$66,354	\$1,500	\$67,854		\$7,865	\$0	100%	100%
53625396	541004	52008			\$0.00	\$23,391	\$23,391		\$17,536	\$5,854		\$23,391			\$0	100%	100%
53625301	552005	52011			\$268,125.00	(\$262,756)	\$5,369			\$5,369		\$5,369			\$0	100%	100%
53625363	552005	52011				\$16,641	\$16,641		\$16,641			\$16,641			\$0	100%	100%
53625387	532300	52011				\$110,653	\$110,653			\$110,653		\$110,653			\$0	100%	100%
53625390	532300	52011				\$8,732	\$8,732			\$8,732		\$8,732			\$0	100%	100%
53625301	532300	52012			\$143,049.00	(\$143,049)	\$0					\$0			\$0	100%	100%
53625338	552011	52012				\$38,207	\$38,207			\$38,207		\$38,207			\$0	100%	100%
53625362	541001	52012				\$4,173	\$4,173			\$4,173		\$4,173			\$0	100%	100%
53625379	552011	52012				\$2,498	\$2,498			\$2,498		\$2,498			\$0	100%	100%
53625381	552005	52012				\$321,914	\$321,914			\$321,914		\$321,914			\$0	100%	100%
53625388	552011	52012				\$8,597	\$8,597			\$8,597		\$8,597			\$0	100%	100%
53625389	552011	52012				\$5,381	\$5,381			\$5,381		\$5,381			\$0	100%	100%
53625390	532300	52012				\$2,491	\$2,491		\$2,491			\$2,491			\$0	100%	100%
53625392	532300	52012				\$15,048	\$15,048		\$2,491	\$12,557		\$15,048			\$0	100%	100%
53625392	552005	52012				\$247,892	\$247,892			\$192,883	\$55,009	\$247,892			\$0	100%	100%
53625396	532300	52012				\$2,491	\$2,491		\$2,491			\$2,491			\$0	100%	100%
53625398	532300	52012				\$2,491	\$2,491		\$2,491			\$2,491			\$0	100%	100%
53625396	552002	52012				\$242,581	\$242,581			\$242,581		\$242,581			\$0	100%	100%
53625301	541000	52013			\$71,781.00	(\$71,781)	\$0					\$0			\$0	100%	100%
53625396	541000	52013				\$32,173	\$32,173			\$32,173		\$32,173			\$0	100%	100%
53625301	539900				\$531,930.00	(\$364,145)	\$167,785	\$28,265		\$99,554		\$39,965			\$0	100%	100%

Beaufort County School District
Beaufort, SC

9/30/2019

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 5/19 moved \$479,980 to Fund 541 for HHH HVAC

8% Capital Projects 2016

			APPROP	ADJUSTMENTS	BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53625301	555000	Maintenance Vehicles	\$125,000.00	\$284,031	\$409,031		\$314	\$133,778	\$107,416	\$0	\$167,433	\$0	\$408,940			\$90	100%	
53625301	569001	Project Contingency	\$299,011.00	(\$277,519)	\$21,492								\$0			\$21,492	0%	
TOTAL DISTRICT OFFICE			\$3,943,189	(\$414,239)	\$3,528,950	\$0	\$752,943	\$446,872	\$287,311	\$1,630,651	\$235,749	\$11,309	\$3,364,834	\$0	\$142,534	\$21,582	99%	
TOTAL TECHNOLOGY PROJECTS			\$5,437,795	\$52,144	\$5,489,939	\$0	\$4,263,820	\$780,095	\$113,115	\$332,909	\$0	\$0	\$5,489,939	\$0	\$0	(\$0)	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$0	\$3,754	\$3,754	\$0	\$3,754	\$0	\$0	\$0	\$0	\$0	\$3,754	\$0	\$0	\$0	100%	
TOTAL RIVERVIEW CHARTER SCHOOL			\$0	\$8,300,000	\$8,300,000	\$0	\$24,207	\$3,014,135	\$5,261,657	\$0	\$0	\$0	\$8,300,000	\$0	\$0	\$0	100%	
TOTAL COOSA ELEMENTARY			\$312,000	\$0	\$312,000	\$0	\$5,521	\$306,479	\$0	\$0	\$0	\$0	\$312,000	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY			\$1,072,313	(\$340,833)	\$731,480	\$0	\$312,751	\$418,729	\$0	\$0	\$0	\$0	\$731,480	\$0	\$0	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$92,872	\$24,432	\$117,304	\$0	\$64,092	\$53,212	\$0	\$0	\$0	\$0	\$117,304	\$0	\$0	\$0	100%	
74 MC RILEY ELEMENTARY																		
53625374	532300	51001 Paint Corridors - 4 year plan	\$21,531	(\$21,531)	\$0								\$0			\$0	100%	100%
53625374	552007	51002 Complete Roof Replacement	\$1,594,069	(\$618,277)	\$975,792		\$52,071	\$900,829	\$13,442		\$6,817		\$973,159		\$2,633	\$0	100%	100%
TOTAL MC RILEY ELEMENTARY			\$1,615,600	(\$639,808)	\$975,792	\$0	\$52,071	\$900,829	\$13,442	\$0	\$6,817	\$0	\$973,159	\$0	\$2,633	\$0	100%	
78 PRITCHARDVILLE ELEMENTARY																		
53625378	532300	51001 Roof repairs	\$64,825	\$19,702	\$84,527		\$7,646	\$76,881					\$84,527			\$0	100%	100%
53625378	558000	50001 6 Mobiles		\$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%
TOTAL PRITCHARDVILLE ELEMENTARY			\$138,711	\$545,938	\$684,649	\$0	\$11,599	\$157,027	\$0	\$140,485	\$373,855	\$0	\$682,966	\$0	\$1,683	\$0	100%	
TOTAL RIVER RIDGE ACADEMY			\$0	\$2,307,297	\$2,307,297	\$0	\$32,273	\$1,447,494	\$99,687	\$188,133	\$539,710	\$0	\$2,307,297	\$0	\$0	\$0	100%	
TOTAL BEAUFORT MIDDLE			\$135,710	-\$31,536	\$104,174	\$0	\$49,351	\$54,822	\$0	\$0	\$0	\$0	\$104,174	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE			\$0	\$295,909	\$295,909	\$0	\$9,091	\$283,617	\$0	\$2,250	\$950	\$0	\$295,908	\$0	\$0	\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$23,663	(\$13,863)	\$9,800	\$0	\$0	\$0	\$9,800	\$0	\$0	\$0	\$9,800	\$0	\$0	\$0	100%	
TOTAL BEAUFORT HIGH TOTAL BEAUFORT HIGH			\$825,958	(\$225,606)	\$600,352	\$0	\$178,327	\$236,625	\$15,400	\$49,691	\$120,309	\$0	\$600,352	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH			\$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	(\$0)	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH			\$196,159	\$20,239	\$216,398	\$0	\$14,018	\$202,380	\$0	\$0	\$0	\$0	\$216,398	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND HIGH			\$283,239	(\$1,121)	\$282,118	\$0	\$61,690	\$220,428	\$0	\$0	\$0	\$0	\$282,118	\$0	\$0	\$0	100%	

Beaufort County School District
Beaufort, SC

9/30/2019

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8% Capital Projects 2016

8% Capital Projects 2016			APPROP	ADJSTMTS	BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP	
97	MAY RIVER HIGH																		
53625397	532500	50000	Copier Rental	\$13,796	\$13,796				\$13,796				\$13,796				(\$0)	100%	100%
53625397	535000	50000	Advertising	\$1,887	\$1,887			\$944	\$332	\$583	\$28		\$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			\$267,295				\$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	\$113,233	\$113,233				\$55,047	\$23,397	\$34,789		\$113,233				\$0	100%	100%
53625397	541002	50000	Cate Equipment	\$113,673	\$113,673				\$113,673				\$113,673				\$0	100%	100%
53625397	541004	50000	Athletic Equipment	\$555,841	\$555,841			\$68,285	\$448,199	\$25,987	\$13,370		\$555,841				(\$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	\$761,494	\$761,494			\$45,904	\$474,001	\$8,254			\$528,160			\$233,334	69%		
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			\$57,656,645				(\$0)	100%	
53625397	555000	50000	Activity Buses	\$256,668	\$256,668				\$256,668				\$256,668				\$0	100%	
53625397	569001	50000	Construction Contingency	\$0	\$0								\$0				\$0	100%	
53625397	569004	50000	Project Contingency	\$0	\$0								\$0				\$0	0%	
TOTAL MAY RIVER HIGH				\$0	\$65,347,993	\$65,347,993	\$0	\$20,840,886	\$36,416,823	\$7,557,379	\$248,883	\$50,687	\$0	\$65,114,660	\$0	\$0	\$233,334	100%	
GRAND TOTAL 8% CAPITAL 2016				\$15,389,959	\$76,114,020	\$91,503,979	\$0	\$27,031,001	\$46,713,265	\$13,340,849	\$2,677,712	\$1,328,077	\$11,309	\$91,102,213	\$0	\$146,850	\$254,916	100%	
Completed Projects					\$76,594,000														
Complete but charges outstanding					(\$479,980.00)														

8% Capital Projects

9/30/2019

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

8% Capital Projects 2017

			APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE																	
53725301	51852	Project Management Fees (FPC PMs)	\$658,307	(\$1,919)	\$656,388		\$609,603	\$46,784	\$0	\$0	\$0	\$656,388				(\$0)	100%
53725301	535000	Advertising		\$6,556	\$6,556		\$5,792	\$764	\$0	\$0	\$0	\$6,556				\$0	100%
53725301	539513	51000 Design & Construction Services Fees	\$740,596	(\$121,577)	\$619,019		\$487,968	\$108,494	\$20,188	\$2,369	\$0	\$619,019				(\$0)	100%
53725303	539513	51000 Design & Construction Services Fees		\$34,266	\$34,266		\$9,326	\$12,963	\$11,977	\$0	\$0	\$34,266				\$0	100%
53725337	539513	51000 Design & Construction Services Fees		\$1,292	\$1,292			\$1,292				\$1,292				\$0	100%
53725338	539513	51000 Design & Construction Services Fees		\$6,550	\$6,550		\$5,225	\$1,325	\$0	\$0	\$0	\$6,550				\$0	100%
53725340	539513	51000 Design & Construction Services Fees		\$1,621	\$1,621		\$886	\$735				\$1,621				(\$0)	100%
53725344	539513	51000 Design & Construction Services Fees		\$1,839	\$1,839			\$1,839				\$1,839				\$0	100%
53725352	539513	51000 Design & Construction Services Fees		\$301	\$301			\$301				\$301				\$0	100%
53725362	539513	51000 Design & Construction Services Fees		\$539	\$539			\$539				\$539				\$0	100%
53725370	539513	51000 Design & Construction Services Fees		\$984	\$984			\$984				\$984				\$0	100%
53725372	539513	51000 Design & Construction Services Fees		\$1,037	\$1,037			\$1,037				\$1,037				\$0	100%
53725379	539513	51000 Design & Construction Services Fees		\$21,275	\$21,275		\$21,275	\$0	\$0	\$0	\$0	\$21,275				\$0	100%
53725383	539513	51000 Design & Construction Services Fees		\$1,537	\$1,537			\$1,537				\$1,537				\$0	100%
53725385	539513	51000 Design & Construction Services Fees		\$1,666	\$1,666			\$1,666				\$1,666				\$0	100%
53725387	539513	51000 Design & Construction Services Fees		\$2,412	\$2,412			\$2,412				\$2,412				\$0	100%
53725388	539513	51000 Design & Construction Services Fees		\$1,715	\$1,715			\$1,715				\$1,715				\$0	100%
53725396	539513	51000 Design & Construction Services Fees		\$948	\$948			\$948				\$948				\$0	100%
53725398	539513	51000 Design & Construction Services Fees		\$10,600	\$10,600		\$10,600	\$0	\$0	\$0	\$0	\$10,600				\$0	100%
53725301	553000	51001 add 2 fire hydrants- State Fire Marshal Request	\$9,625	\$163	\$9,788				\$4,650	\$5,138		\$9,788				\$0	100%
53725301	532300	52001 Fire Damper Upgrades (District Wide)	\$96,250	(\$95,227)	\$1,023			\$1,023				\$1,023				\$0	100%
53725333	532300	52001 Fire Damper Upgrades (District Wide)			\$34,475		\$34,475	\$0	\$0	\$0	\$0	\$34,475				\$0	100%
53725335	532300	52001 Fire Damper Upgrades (District Wide)			\$4,275		\$0	\$4,275	\$0	\$0	\$0	\$4,275				\$0	100%
53725337	534501	52001 Fire Damper Upgrades (District Wide)			\$6,450		\$0	\$1,150	\$5,300	\$0	\$0	\$6,450				\$0	100%
53725338	532300	52001 Fire Damper Upgrades (District Wide)			\$12,785				\$12,785			\$12,785				\$0	100%
53725339	532300	52001 Fire Damper Upgrades (District Wide)			\$26,925				\$26,925			\$26,925				\$0	100%
53725340	532300	52001 Fire Damper Upgrades (District Wide)			\$11,765		\$11,765	\$0	\$0	\$0	\$0	\$11,765				\$0	100%
53725362	532300	52000 Fire Damper Upgrades (District Wide)			\$16,475				\$16,475			\$16,475				\$0	100%
53725363	532300	52000 Fire Damper Upgrades (District Wide)			\$2,625				\$2,625			\$2,625				\$0	100%
53725372	532300	52000 Fire Damper Upgrades (District Wide)			\$1,850				\$1,850			\$1,850				\$0	100%
53725381	532300	52001 Fire Damper Upgrades (District Wide)			\$43,755		\$43,755	\$0	\$0	\$0	\$0	\$43,755				\$0	100%
53725383	532300	52001 Fire Damper Upgrades (District Wide)			\$99,618		\$50,010	\$26,139	\$23,469	\$0	\$0	\$99,618				\$0	100%
53725385	532300	52001 Fire Damper Upgrades (District Wide)			\$13,825			\$13,825				\$13,825				\$0	100%
53725387	532300	52000 Fire Damper Upgrades (District Wide)			\$23,280				\$23,280			\$23,280				\$0	100%
53725392	532300	52001 Fire Damper Upgrades (District Wide)			\$43,445			\$43,445				\$43,445				\$0	100%
53725301	541004	52002 Furniture Replacements (District Wide)	\$210,000	(\$210,000)	\$0			\$0				\$0				\$0	100%
53725309	541004	52002 Furniture Replacements		\$1,130	\$1,130			\$1,130	\$0	\$0	\$0	\$1,130				\$0	100%
53725333	541004	52002 Furniture Replacements		\$19,001	\$19,001			\$19,001	\$0	\$0	\$0	\$19,001				\$0	100%
53725334	541004	52002 Furniture Replacements		\$12,150	\$12,150			\$0	\$12,150	\$0	\$0	\$12,150				\$0	100%
53725335	541004	52002 Furniture Replacements		\$17,832	\$17,832				\$17,832	\$0	\$0	\$17,832				\$0	100%
53725340	541004	52002 Furniture Replacements		\$19,082	\$19,082		\$12,560	\$820	\$5,701	\$0	\$0	\$19,082				\$0	100%
53725352	541004	52002 Furniture Replacements		\$1,641	\$1,641			\$0	\$1,641			\$1,641				\$0	100%
53725354	541004	52002 Furniture Replacements		\$21,715	\$21,715			\$21,715				\$21,715				\$0	100%
53725362	541004	52002 Furniture Replacements		\$7,752	\$7,752				\$7,752			\$7,752				\$0	100%
53725379	541004	52002 Furniture Replacements		\$28,057	\$28,057			\$28,057				\$28,057				\$0	100%
53725387	541004	52002 Furniture Replacements		\$36,118	\$36,118		\$5,056	\$0	\$31,062	\$0	\$0	\$36,118				\$0	100%
53725388	541004	52002 Furniture Replacements		\$18,053	\$18,053		\$17,524	\$0	\$529	\$0	\$0	\$18,053				\$0	100%
53725389	541004	52002 Furniture Replacements		\$4,214	\$4,214		\$4,214	\$0	\$0	\$0	\$0	\$4,214				\$0	100%
53725390	541004	52002 Furniture Replacements		\$12,433	\$12,433		\$0	\$11,775	\$0	\$668	\$0	\$12,433				\$0	100%
53725392	541004	52002 Furniture Replacements		\$21,271	\$21,271		\$21,271	\$0	\$0	\$0	\$0	\$21,271				(\$0)	100%
53725394	541004	52002 Furniture Replacements		\$27,401	\$27,401		\$27,401	\$0	\$0	\$0	\$0	\$27,401				(\$0)	100%
53725396	541004	52002 Furniture Replacements		\$24,349	\$24,349		\$24,067	\$0	\$0	\$282	\$0	\$24,349				\$0	100%
53725397	541004	52002 Furniture Replacements		\$2,618	\$2,618			\$0	\$0	\$2,618	\$0	\$2,618				(\$0)	100%
53725398	541004	52002 Furniture Replacements		\$13,036	\$13,036		\$13,036	\$0	\$0	\$0	\$0	\$13,036				\$0	100%
53725301	541004	52004 Playground Equipment Replacements (District Wide)	\$210,000	(\$210,000)	\$0			\$0	\$0	\$0	\$0	\$0				\$0	100%
53725333	553002	52004 Playground Equipment Replacements		\$98,524	\$98,524			\$98,524				\$98,524				\$0	100%
53725338	553002	52004 Playground Equipment Replacements		\$153,622	\$153,622				\$153,622			\$153,622				\$0	100%
53725362	553002	52004 Playground Equipment Replacements		\$131,409	\$131,409		\$10,100	\$121,309	\$0	\$0	\$0	\$131,409				\$0	100%
53725363	553002	52004 Playground Equipment Replacements		\$1,211	\$1,211				\$1,211			\$1,211				\$0	100%
53725378	539900	52004 Playground Equipment Replacements		\$1,000	\$1,000				\$1,000			\$1,000			\$0	\$0	100%
53725379	553002	52004 Playground Equipment Replacements		\$7,615	\$7,615			\$7,615				\$7,615				\$0	100%
53725301	532300	52006 Building systems upgrade for energy efficiency	\$101,894	(\$101,894)	\$0							\$0				(\$0)	0%

Beaufort County School District
Beaufort, SC

9/30/2019

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

8% Capital Projects 2017

			APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53725301	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement.	\$175,000	(\$175,000)	\$0						\$0			\$0	100%	100%
53725379	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement.		\$48,651	\$48,651		\$48,651				\$48,651			\$0	100%	100%
53725380	541004	52008	Athletic equipment		\$16,530	\$16,530			\$4,340	\$12,192		\$16,532			(\$2)	100%	100%
53725381	541004	52008	Athletic equipment		\$944	\$944			\$944			\$944			\$0	100%	100%
53725383	541004	52008	Athletic equipment		\$51,624	\$51,624			\$20,371	\$31,253		\$51,624			\$0	100%	100%
53725390	541004	52008	Athletic equipment		\$22,263	\$22,263	\$5,760	\$0	\$16,504	\$0	\$0	\$22,263			\$0	100%	100%
53725301	541004	52009	District wide school laundry equipment replacement	\$15,050	(\$15,050)	\$0						\$0			\$0	100%	100%
53725385	541004	52009	School laundry equipment replacement		\$13,545	\$13,545			\$13,545			\$13,545			(\$0)	100%	100%
53725301	552005	52011	Flooring replacement District wide	\$144,375	(\$144,375)	\$0						\$0			\$0	100%	100%
53725309	552005	52011	Flooring replacement		\$476	\$476			\$476			\$476			\$0	100%	100%
53725337	552005	52011	Dance Floor		\$19,828	\$19,828			\$19,828			\$19,828			\$0	100%	100%
53725362	552005	52011	Flooring entrance & sports floor		\$236,255	\$236,255		\$13,695	\$222,561			\$236,255			\$0	100%	100%
53725372	532300	52011	Flooring replacement		\$10,745	\$10,745						\$0		\$10,745	\$0	100%	200%
53725387	532300	52011	Flooring replacement		\$36,591	\$36,591		\$36,591				\$36,591			\$0	100%	100%
53725388	532300	52011	Flooring replacement		\$6,044	\$6,044		\$6,044				\$6,044			\$0	100%	100%
53725301	532300	52012	Upgrade Media Centers (District Wide)	\$318,500	(\$318,500)	\$0						\$0			\$0	100%	100%
53725344	532300	52012	Upgrade Media Centers		\$128,018	\$128,018	\$53,047	\$74,970	\$0	\$0	\$0	\$128,018			\$0	100%	100%
53725388	532300	52012	Upgrade Media Centers		\$204,797	\$204,797	\$44,980	\$152,689	\$0	\$7,129	\$0	\$204,797			\$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	(\$371,372)	\$122,358						\$0			\$122,358	0%	
TOTAL DISTRICT OFFICE			\$3,792,558	(\$322,791)	\$3,469,767	\$0	\$1,529,696	\$917,775	\$827,555	\$61,640	\$0	\$3,336,666	\$0	\$10,745	\$122,356	96%	
TOTAL TECHNOLOGY PROJECTS			\$5,065,724	(\$38,322)	\$5,027,402	\$492,088	\$3,079,858	\$1,455,456	\$0	\$0	\$0	\$5,027,402	\$0	\$0	\$0	100%	
TOTAL ST. HELENA ECC			\$7,557	\$51,185	\$58,742	\$0	\$22,500	\$35,555	\$688	\$0	\$0	\$58,742	\$0	\$0	(\$0)	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$1,700,000	-\$77,766	\$1,622,234	\$32,734	\$1,589,251	\$250	\$0	\$0	\$0	\$1,622,234	\$0	\$0	\$0	100%	
TOTAL BEAUFORT ELEMENTARY			\$48,557	(\$756)	\$47,801	\$0	\$30,088	\$17,713	\$0	\$0	\$0	\$47,801	\$0	\$0	\$0	100%	
TOTAL COOSA ELEMENTARY			\$34,587	(\$1,854)	\$32,733	\$0	\$31,166	\$1,567	\$0	\$0	\$0	\$32,733	\$0	\$0	\$0	100%	
TOTAL MOSSY OAKS ELEMENTARY			\$53,686	(\$606)	\$53,080	\$0	\$27,905	\$25,175	\$0	\$0	\$0	\$53,080	\$0	\$0	\$0	100%	
TOTAL PORT ROYAL ELEMENTARY			\$113,503	\$10,539	\$124,042	\$0	\$30,967	\$92,388	\$688	\$0	\$0	\$124,042	\$0	\$0	\$0	100%	
TOTAL ST HELENA ELEMENTARY			\$101,862	\$80,473	\$182,335	\$0	\$35,472	\$26,332	\$120,532	\$0	\$0	\$182,335	\$0	\$0	(\$0)	100%	
TOTAL BROAD RIVER ELEMENTARY			\$4,318	\$489	\$4,807	\$0	\$0	\$4,807	\$0	\$0	\$0	\$4,807	\$0	\$0	\$0	100%	
TOTAL SHANKLIN ELEMENTARY			\$767,534	(\$33,345)	\$734,189	\$0	\$212,323	\$521,866	\$0	\$0	\$0	\$734,189	\$0	\$0	\$0	100%	
62 HHI ELEMENTARY (RED & YELLOW)																	
53725362	532300	51001	Paint Corridors - 4 year plan (Red)	\$31,497	(\$31,497)	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	100%	100%
53725362	532300	51001	Paint Corridors - 4 year plan (Yellow)	\$48,997	(\$48,997)	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	100%	100%
53725362	532300	51002	Paint bus loop canopy (Red)	\$14,437	(\$14,437)	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	100%	100%
			Add automation controls to Kitchen walk in cooler and freezer -														
53725362	532300	51003	(Red)	\$10,796	(\$10,796)	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	100%	100%
53725362	532300	51004	Add irrigation to playfield (Red)	\$14,437	(\$14,437)	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	100%	100%
53725362	552010	51005	HVAC Upgrade (partial building) (Red)	\$1,347,500	\$746,973	\$2,094,473	\$544,704	\$798,244	\$34,586	\$694,939	\$0	\$2,072,473			\$22,000	99%	100%
TOTAL HHI ELEMENTARY			\$1,467,664	\$626,809	\$2,094,473	\$0	\$544,704	\$798,244	\$34,586	\$694,939	\$0	\$2,072,473	\$0	\$0	\$22,000	99%	
TOTAL BLUFFTON ELEMENTARY			\$391,006	(\$96,308)	\$294,698	\$0	\$4,925	\$289,773	\$0	\$0	\$0	\$294,698	\$0	\$0	\$0	100%	
72 OKATIE ELEMENTARY																	
53725372	532300	51001	Paint Entire Building Interior - 8 year plan	\$118,092	\$4,950	\$123,042		\$26,568	\$92,567	\$0	\$0	\$119,135		\$3,907	(\$0)	100%	100%
53725372	532300	51002	Roof repairs	\$30,229	\$3,284	\$33,513		\$26,263	\$6,562	\$688	\$0	\$33,513			\$0	100%	100%
53725372	552011	51003	Connect IT closet to generator	\$10,796	\$3,161	\$13,957			\$13,957			\$13,957			\$0	100%	100%
TOTAL OKATIE ELEMENTARY			\$159,117	\$11,395	\$170,512	\$0	\$52,831	\$113,086	\$688	\$0	\$0	\$166,605	\$0	\$3,907	(\$0)	100%	
TOTAL BEAUFORT MIDDLE			\$112,500	(\$92,425)	\$20,075	\$0	\$12,029	\$8,046	\$0	\$0	\$0	\$20,075	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE			\$179,561	(\$43,593)	\$135,968	\$0	\$65,671	\$70,297	\$0	\$0	\$0	\$135,968	\$0	\$0	\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$22,138	(\$16,043)	\$6,095	\$0	\$0	\$6,095	\$0	\$0	\$0	\$6,095	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH MIDDLE			\$45,161	(\$39,081)	\$6,080	\$0	\$0	\$0	\$6,080	\$0	\$0	\$6,080	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND MIDDLE			\$35,663	(\$35,663)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH			\$348,899	\$48,429	\$397,328	\$0	\$151,281	\$246,047	\$0	\$0	\$0	\$397,328	\$0	\$0	\$0	100%	
96 HILTON HEAD ISLAND HIGH																	
53725396	552010	51001	HVAC Upgrades (partial building)	\$764,203	(\$30,767)	\$733,436	\$308,815	\$413,789	\$0	\$10,832	\$0	\$733,436			\$0	100%	100%
					\$0							\$0			\$0	100%	
					\$0							\$0			\$0	100%	
					\$0							\$0			\$0	100%	
					\$0							\$0			\$0	100%	
TOTAL HILTON HEAD ISLAND HIGH			\$764,203	(\$30,767)	\$733,436	\$0	\$308,815	\$413,789	\$0	\$10,832	\$0	\$733,436	\$0	\$0	\$0	100%	

GRAND TOTAL 8% CAPITAL 2017

Completed Projects

Complete but charges outstanding

\$15,215,798

\$0

\$15,215,797

\$524,821

\$7,729,483

\$5,044,259

\$990,815

\$767,411

\$0

\$15,056,789

\$0

\$14,652

\$144,356

99%

8% Capital Projects

9/30/2019 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-JUNE	2020 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE																
53825301	51852		Project Management Fees (FPC PMs)	\$519,731	\$74,274	\$594,005		\$571,822	\$22,182			\$594,005			\$0	100%	100%
53825301	535000		Advertising	\$0	\$5,684	\$5,684		\$5,684				\$5,684			\$0	100%	100%
53825301	539513	51000	Design & Construction Services Fees	\$943,437	(\$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%	100%
53825374	532300	52000	Fire Damper Upgrades (District Wide)		\$18,550	\$18,550				\$18,550		\$18,550			\$0	100%	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	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%
53825398	532300	52000	Fire Damper Upgrades (District Wide)		\$28,125	\$28,125				\$28,125		\$28,125			\$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)		\$35,999	\$35,999				\$26,652		\$26,652		\$9,346	\$0	100%	
53825379	541004	52002	Furniture Replacements (District Wide)		\$75,412	\$75,412		\$21,450		\$42,759		\$64,209		\$11,203	\$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%	
53825398	541004	52002	Furniture Replacements (District Wide)		\$9,741	\$9,741		\$9,741				\$9,741			\$0	100%	100%
53825301	532300	52003	FY 2018 District Wide Storm Water Management Improvements	\$50,000		\$50,000						\$0			\$50,000	0%	
53825301	541004	52004	Playground Equipment Replacements (District Wide)	\$420,000	(\$318,244)	\$101,756						\$0			\$101,756	0%	
53825309	541004	52004	Playground Equipment Replacements		\$1,622	\$1,622			\$1,622			\$1,622			\$0	100%	100%
53825333	541004	52004	Playground Equipment Replacements		\$102,941	\$102,941		\$39,455	\$63,487			\$102,941			\$0	100%	100%
53825337	541004	52004	Playground Equipment Replacements		\$31,497	\$31,497				\$13,477	\$14,678	\$28,154		\$3,343	\$0	100%	
53825338	553002	52004	Playground Equipment Replacements		\$134,603	\$134,603			\$134,603			\$134,603			\$0	100%	100%
53825380	541004	52004	Playground Equipment Replacements		\$3,958	\$3,958			\$3,958			\$3,958			(\$0)	100%	100%
53825383	541004	52004	Playground Equipment Replacements		\$1,396	\$1,396			\$1,396			\$1,396			\$0	100%	100%

Beaufort County School District
Beaufort, SC

9/30/2019

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

8% Capital Projects 2018

				APPROP	ADJUSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53825301	552011	52006	Solar Energy Project	\$1,758,200	\$54,530	\$1,812,730		\$580,033	\$1,204,619	\$12,226		\$1,796,878			\$15,852	99%	
53825301	553001	52008	Add lights to 3 athletic practice fields	\$468,630	(\$468,630)	\$0						\$0			\$0	100%	
53825381	553001	52008	Athletic equipment upgrades		\$65,953	\$65,953					\$57,158	\$57,158		\$8,795	\$0	100%	
53825383	541004	52008	Athletic equipment upgrades		\$74,209	\$74,209			\$29,283	\$44,926		\$74,209			\$0	100%	100%
53825390	553001	52008	Add lights athletic practice fields		\$180,540	\$180,540		\$83,173	\$97,367			\$180,540			\$0	100%	
53825392	553001	52008	Add lights athletic practice fields		\$387,062	\$387,062		\$88,819	\$185,312	\$112,931		\$387,062			\$0	100%	100%
53825394	553001	52008	Add lights athletic practice fields		\$142,450	\$142,450		\$84,052	\$56,111	\$2,288		\$142,450			\$0	100%	100%
53825397	541004	52008	Erosion issues at softball fields retaining wall		\$2,040	\$2,040				\$2,040		\$2,040			\$0	100%	
53825398	541004	52008	Athletic equipment upgrades		\$2,177	\$2,177				\$2,177		\$2,177			\$0	100%	
53825301	541004	52009	District wide school laundry equipment replacement	\$13,545		\$13,545						\$0			\$13,545	0%	
						\$0						\$0			\$0	100%	
53825301	552026	52011	Flooring replacement District wide	\$307,493	(\$208,698)	\$98,795						\$0		\$98,795	\$0	100%	
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		\$71,449	\$71,449			\$23,751	\$22,998	\$10,861	\$57,611		\$13,839	(\$0)	100%	100%
53825385	552005	52011	Flooring replacement		\$63,928	\$63,928			\$1,170	\$302		\$0			\$63,928	0%	100%
53825388	532300	52011	Flooring repair		\$1,472	\$1,472						\$1,472			\$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%	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	\$58,374		\$82,485			\$1	100%	100%
53825396	541004	52012	Upgrade Media Centers		\$423,832	\$423,832			\$105,831	\$318,001		\$423,832			\$0	100%	100%
53825301	539900		GCs General Conditions	\$578,641	(\$577,024)	\$1,617						\$0			\$1,617	0%	
53825335	539900		GCs General Conditions		\$1,292	\$1,292			\$1,292			\$1,292			\$0	100%	100%
53825344	539900		GCs General Conditions		\$59,382	\$59,382			\$59,382			\$59,382			\$0	100%	100%
53825352	539900		GCs General Conditions		\$10,426	\$10,426			\$10,426			\$10,426			\$0	100%	100%
53825374	539900		GCs General Conditions		\$37,918	\$37,918		\$6,703	\$31,215			\$37,918			(\$0)	100%	100%
53825379	539900		GCs General Conditions		\$217,160	\$217,160		\$0	\$0	\$217,160		\$217,160			\$0	100%	100%
53825380	539900		GCs General Conditions		\$28,614	\$28,614			\$28,614			\$28,614			(\$0)	100%	100%
53825381	539900		GCs General Conditions		\$180,208	\$180,208			\$180,208			\$180,208			(\$0)	100%	100%
53825385	539900		GCs General Conditions		\$57,155	\$57,155			\$57,155			\$57,155			\$0	100%	100%
53825388	539900		GCs General Conditions		\$135,923	\$135,923			\$135,923			\$135,923			\$0	100%	100%
53825390	539900		GCs General Conditions		\$20,775	\$20,775			\$20,775			\$20,775			\$0	100%	100%
53825392	539900		GCs General Conditions		\$155,648	\$155,648			\$65,523	\$90,125		\$155,648			\$0	100%	100%
53825301	569001		Project Contingency	\$503,161	(\$448,556)	\$56,605						\$0			\$56,605	0%	
TOTAL DISTRICT OFFICE				\$6,670,513	\$739,292	\$7,409,805	\$0	\$2,383,901	\$3,092,730	\$1,284,392	\$82,697	\$6,843,720	\$0	\$151,871	\$414,214	94%	
01 Technology Projects																	
53825301	544500	52001	Data Center	\$285,992	(\$15,963)	\$270,029		\$270,029				\$270,029			\$0	100%	
53825301	544500	52005	Technology Refresh	\$1,076,661	(\$903,295)	\$173,366		(\$7,707)	\$129,472		\$2,275	\$124,040		\$28,609	\$20,717	88%	
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				\$11,213		\$11,213			\$42,267	21%	
53825394	544500	52009	School Servers		\$12,262	\$12,262				\$12,186		\$12,186			\$76	99%	
53825301	544500	52010	Network Electronics	\$1,701,597	(\$1,084,733)	\$616,864			\$401,721	\$35,945		\$437,666		\$550	\$178,648	71%	
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		\$43,274	\$43,274			\$6,425		\$36,849	\$43,274			\$0	100%	
53825370	544500	52010	Network Electronics		\$11,170	\$11,170			\$11,170			\$11,170			\$0	100%	

Beaufort County School District
Beaufort, SC

9/30/2019 Amount Approved: \$19,948,903 approved 5/17/16

8% Capital Projects 2018

			APPROP	ADJUSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53825372	544500	52010	Network Electronics	\$24,183	\$24,183			\$7,970	\$16,213		\$24,183			\$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%	
53825378	544500	52010	Network Electronics	\$44,645	\$44,645			\$11,161	\$33,484		\$44,645			\$0	100%	
53825379	544500	52010	Network Electronics	\$48,942	\$48,942			\$12,236	\$36,707		\$48,942			\$0	100%	
53825385	544500	52010	Network Electronics	\$42,587	\$42,587			\$10,647	\$31,940		\$42,587			\$0	100%	
53825385	544500	52010	Network Electronics	\$74,489	\$74,489			\$13,648	\$40,943	\$19,898	\$74,489			\$0	100%	
53825394	544500	52010	Network Electronics	\$10,661	\$10,661				\$10,661		\$10,661			\$0	100%	
53825397	544500	52010	Network Electronics	\$3,750	\$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	(\$290,856)	\$221,633					\$0			\$221,633	0%	
53825385	534502	52014	Upgrade PA systems		\$41,994	\$41,994					\$0		\$41,994	\$0	100%	
53825394	534502	52014	Upgrade PA systems		\$248,862	\$248,862				\$119,361	\$119,361		\$129,501	\$0	100%	
TOTAL TECHNOLOGY PROJECTS			\$3,903,624	\$0	\$3,903,624	\$0	\$314,590	\$2,626,646	\$118,588	\$158,485	\$3,218,310	\$0	\$200,653	\$484,661	88%	
02 MAINTENANCE BUILDING																
53825302	532300	51001	Building painting	\$28,681		\$28,681					\$0			\$28,681	0%	
TOTAL MAINTENANCE BUILDING			\$28,681	\$0	\$28,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,681	0%	
34 COOSA ELEMENTARY																
53825334	552010	51001	Update HVAC building controls	\$25,243	(\$1,926)	\$23,317		\$23,317			\$23,317			\$0	100%	100%
53825334	539900	51002	Provide additional sound panels in music room	\$8,403		\$8,403					\$0		\$8,403	\$0	0%	
53825334	539900	51003	Need additional sound panels in gym and cafeteria	\$16,806	\$17,387	\$34,193		\$34,193			\$34,193		\$0	(\$90)	100%	100%
53825334	552005	51004	Stage area improvements	\$40,999	(\$25,732)	\$15,267		\$15,267			\$15,267			(\$90)	100%	100%
TOTAL COOSA ELEMENTARY			\$91,451	-\$10,271	\$81,180	\$0	\$0	\$72,777	\$0	\$0	\$72,777	\$0	\$0	\$8,403	90%	
35 LADY'S ISLAND ELEMENTARY																
53825335	552011	51001	Connect IT closet to generator	\$10,591	(\$735)	\$9,856		\$9,856			\$9,856			\$0	100%	100%
53825335	532300	51002	Lower storm drain in kindergarten playground	\$2,118	(\$147)	\$1,971		\$1,971			\$1,971			\$0	100%	100%
53825335	552011	51003	Add automation controls to kitchen walk in cooler and freezer	\$10,591	(\$659)	\$9,932		\$9,932			\$9,932			\$0	100%	100%
53825335	552010	51004	HVAC area improvements	\$56,374	(\$3,957)	\$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	(\$1,889)	\$39,110	\$425	\$38,685			\$39,110			\$0	100%	100%
53825335	532300	51007	Paint Entire Building Interior - 8 year plan	\$85,545	(\$13,244)	\$72,301		\$72,301			\$72,301			\$0	100%	100%
53825335	532300	51008	Fire panel updates	\$2,562		\$2,562					\$0			\$2,562	0%	
TOTAL LADY'S ISLAND ELEMENTARY			\$217,111	-\$21,239	\$195,872	\$0	\$425	\$192,885	\$0	\$0	\$193,310	\$0	\$0	\$2,562	99%	
37 MOSSY OAKS ELEMENTARY																
53825337	554000	51001	Replace boiler	\$20,500		\$20,500					\$0			\$20,500	0%	
53825337	554000	51002	Gym curtain wall	\$39,806	(\$4,726)	\$35,080		\$35,080			\$35,080			\$0	100%	100%
53825337	553001	51003	Ballfield improvements	\$17,568		\$17,568					\$0			\$17,568	0%	
53825337	553000	51004	Sewer line replacement	\$29,954		\$29,954					\$0			\$29,954	0%	
TOTAL MOSSY OAKS ELEMENTARY			\$107,828	(\$4,726)	\$103,102	\$0	\$0	\$35,080	\$0	\$0	\$35,080	\$0	\$0	\$68,022	34%	
TOTAL PORT ROYAL ELEMENTARY			\$247,185	\$955	\$248,140	\$0	\$425	\$247,715	\$0	\$0	\$248,140	\$0	\$0	\$0	100%	
TOTAL ST HELENA ELEMENTARY			\$130,536	(\$108,149)	\$22,387	\$0	\$0	\$22,387	\$0	\$0	\$22,387	\$0	\$0	\$0	100%	
TOTAL BROAD RIVER ELEMENTARY			\$1,781,164	(\$885,333)	\$895,831	\$0	\$78,281	\$817,551	\$0	\$0	\$895,831	\$0	\$0	\$0	100%	
TOTAL SHANKLIN ELEMENTARY			\$151,898	\$24,773	\$176,671	\$0	\$0	\$176,671	\$0	\$0	\$176,671	\$0	\$0	\$0	100%	
TOTAL DAVIS ELEMENTARY			\$76,353	\$15,433	\$93,786	\$0	\$39,237	\$54,549	\$0	\$0	\$93,786	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY			\$162,612	(\$32,125)	\$130,487	\$0	\$0	\$130,487	\$0	\$0	\$130,487	\$0	\$0	\$0	100%	
TOTAL HHI ELEMENTARY			\$145,405	\$3,215	\$148,620	\$0	\$140,741	\$7,879	\$0	\$0	\$148,620	\$0	\$0	\$0	100%	
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																
53825363	532300	51001	Upgrade fitness trail	\$9,005		\$9,005					\$0			\$9,005	0%	
53825363	552011	51002	Connect IT closet to generator	\$10,591		\$10,591	\$10,220	\$371			\$10,591			\$0	100%	100%
53825363	552011	51003	Add cooler/freezer to generator	\$15,146		\$15,146	\$7,347	\$7,799			\$15,146			\$0	100%	100%
53825363	532300	51004	Repair and paint canopy to buses	\$12,709		\$12,709		\$12,709			\$12,709			\$0	100%	100%
53825363	552010	51005	HVAC repairs	\$61,498	\$42,509	\$104,008		\$62,299	\$41,709		\$104,008			\$0	100%	100%
53825363	552005	51006	Stage area improvements	\$44,879	(\$33,545)	\$11,334		\$11,334			\$11,334			(\$90)	100%	100%
53825363	532300	51007	Roof repairs	\$33,360		\$33,360	\$3,495	\$688	\$12,213		\$16,395		\$4,787	\$12,178	63%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$187,189	\$8,964	\$196,153	\$0	\$21,062	\$95,199	\$53,922	\$0	\$170,183	\$0	\$4,787	\$21,183	89%	
TOTAL BLUFFTON ELEMENTARY			\$83,459	(\$26,247)	\$57,212	\$0	\$14,578	\$42,634	\$0	\$0	\$57,212	\$0	\$0	\$0	100%	

Beaufort County School District
Beaufort, SC

9/30/2019

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-JUNE	2020 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
TOTAL OKATIE ELEMENTARY			\$18,791	\$6,263	\$25,054	\$0	\$1,435	\$17,356	\$6,264	\$0	\$25,055	\$0	\$0	(\$0)	100%	
74 MC RILEY ELEMENTARY																
53825374	552005	51001	Provide acoustic ceiling in art and music room (ECC)	\$68,839	-\$8,674	\$60,165		\$14,313	\$45,853		\$60,165			(\$0)	100%	100%
53825374	532300	51002	Roof repairs (ECC)	\$36,537		\$36,537		\$688			\$688			\$35,850	2%	
53825374	552011	51003	Connect IT closet to generator	\$10,591		\$10,591		\$10,220	\$371		\$10,591			\$0	100%	100%
53825374	552011	51004	Upgrade gym lights	\$26,476		\$26,476		\$25,549	\$927		\$26,476			\$0	100%	100%
53825374	544500	51005	additional security cameras for both cafeteria locations	\$7,687	\$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	552005	51009	Walkway canopy improvements	\$30,716		\$30,716			\$30,716		\$30,716			\$0	100%	100%
53825374	552007	51010	Video production studio	\$26,035		\$26,035		\$26,035			\$26,035			\$0	100%	100%
53825374	532300	51011	Paint Corridors - 4 year plan	\$33,358	\$5,897	\$39,255			\$39,255		\$39,255			\$0	100%	100%
53825374	532300	51012	Bathroom renovations	\$34,944		\$34,944		\$34,944			\$34,944			\$0	100%	100%
TOTAL MC RILEY ELEMENTARY			\$382,863	\$789	\$383,652	\$0	\$86,117	\$261,685	\$0	\$0	\$347,802	\$0	\$0	\$35,850	91%	
TOTAL RED CEDAR ELEMENTARY			\$140,191	(\$29,040)	\$111,151	\$0	\$11,464	\$99,687	\$0	\$0	\$111,151	\$0	\$0	\$0	100%	
79 RIVER RIDGE ACADEMY																
53825379	553003	51001	Raider Drive improvements	\$102,498	\$143,995	\$246,493		\$244,751	\$680	\$1,062	\$246,493			\$0	100%	100%
TOTAL RIVER RIDGE ACADEMY			\$102,498	\$143,995	\$246,493	\$0	\$244,751	\$680	\$1,062	\$0	\$246,493	\$0	\$0	\$0	100%	
80 BEAUFORT MIDDLE																
53825380	532300	51001	Electrical upgrades - adding outlets	\$17,159	\$29,890	\$47,049		\$44,549			\$44,549			\$2,500	\$0	100%
53825380	552011	51002	Add automation controls to kitchen walk in cooler and freezer	\$10,591	(\$2,746)	\$7,845		\$7,845			\$7,845			\$0	(\$0)	100%
TOTAL BEAUFORT MIDDLE			\$27,750	\$27,144	\$54,894	\$0	\$0	\$52,394	\$0	\$0	\$52,394	\$0	\$2,500	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE			\$402,214	\$906	\$403,120	\$0	\$340	\$402,780	\$0	\$0	\$403,120	\$0	\$0	\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$96,609	-\$5,447	\$91,162	\$0	\$0	\$91,162	\$0	\$0	\$91,162	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH MIDDLE			\$342,805	\$0	\$342,805	\$0	\$0	\$342,805	\$0	\$0	\$342,805	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND MIDDLE			\$349,433	(\$14,813)	\$334,620	\$0	\$240,845	\$93,775	\$0	\$0	\$334,620	\$0	\$0	\$0	100%	
88 HE MCCracken MIDDLE																
53825388	554003	51001	Two glass display cases for the front lobby area to show case student artwork and trophies	\$18,533		\$18,533		\$17,884	\$649		\$18,533			\$0	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 cafeteria	\$31,772		\$31,772					\$0			\$31,772	0%	
53825388	553001	51006	New practice field(s)	\$284,039	\$309,830	\$593,869		\$574,909		\$18,960	\$593,869			\$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%
TOTAL HE MCCracken MIDDLE			\$1,550,901	\$452,747	\$2,003,648	\$0	\$1,011,676	\$941,241	\$18,960	\$0	\$1,971,876	\$0	\$0	\$31,772	98%	
89 BLUFFTON MIDDLE																
53825389	532300	51001	Drainage improvements on campus	\$12,300		\$12,300					\$0			\$12,300	0%	
53825389	532300	51002	Electrical improvements science labs	\$5,125	(\$1,183)	\$3,942		\$3,942			\$3,942			\$0	100%	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%
TOTAL BLUFFTON MIDDLE			\$322,985	(\$89,809)	\$233,176	\$0	\$315	\$184,112	\$0	\$0	\$184,427	\$0	\$0	\$48,749	79%	

Beaufort County School District
Beaufort, SC

9/30/2019 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-JUNE	2020 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
TOTAL BEAUFORT HIGH			\$601,294	-\$113,039	\$488,255	\$64,182	\$372,122	\$51,951	\$0	\$0	\$488,255	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH			\$155,791	-\$47,351	\$108,440	\$0	\$0	\$108,440	\$0	\$0	\$108,440	\$0	\$0	\$0	100%	
94	WBECHS															
53825394	534502	51001	Upgrade of gym and cafeteria sound systems	\$41,656	\$33,830	\$75,486		\$75,486			\$75,486		\$0	(\$0)	100%	100%
53825394	532300	51002	Refinish Gym floor	\$39,213	(\$7,000)	\$32,213		\$32,213			\$32,213		\$0	\$0	100%	100%
53825394	532300	51003	Atrium upgrades (sound panels, display, clock, etc.)	\$71,748	(\$17,882)	\$53,866		\$53,866			\$53,866		\$0	\$0	100%	100%
53825394	532300	51004	Roof repairs	\$86,313		\$86,313		\$688			\$688			\$85,626	1%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH			\$238,930	\$8,949	\$247,879	\$0	\$0	\$162,253	\$0	\$0	\$162,253	\$0	\$0	\$85,626	65%	
TOTAL HILTON HEAD ISLAND HIGH			\$642,822	\$2,090	\$644,912	\$0	\$108,978	\$535,934	\$0	\$0	\$644,912	\$0	\$0	\$0	100%	
98	BLUFFTON HIGH															
53825398	554002	51001	Gym floor tarp	\$31,772	(\$31,772)	\$0					\$0			\$0	100%	100%
53825398	553001	51002	Resurface Tennis courts	\$67,222	\$7,582	\$74,804		\$74,804			\$74,804			\$0	100%	100%
53825398	554002	51003	Portable Bleacher set	\$21,181	(\$21,181)	\$0					\$0			\$0	100%	100%
53825398	553001	51004	Upgrade practice fields	\$49,598	(\$4,245)	\$45,353		\$45,353			\$45,353		\$0	\$0	100%	100%
53825398	532300	51005	Refurbish gym operable partition	\$42,362	(\$19,721)	\$22,641		\$22,106	\$535		\$22,641		\$0	\$0	100%	100%
53825398	552005	51006	Auditorium improvements	\$158,858	\$495	\$159,353		\$153,298	\$6,055		\$159,353			\$0	100%	100%
53825398	532300	51007	Paint Corridors - 4 year plan	\$104,352		\$104,352		\$35,949	\$68,403		\$104,352			\$0	100%	100%
53825398	553003	51008	Speed humps in parking lot	\$15,886	\$20,916	\$36,802		\$36,802			\$36,802		\$0	\$0	100%	100%
53825398	532300	51009	Roof repairs	\$94,786		\$94,786		\$12,900	\$5,503	\$3,200	\$21,603			\$73,184	23%	
TOTAL BLUFFTON HIGH			\$586,017	(\$47,927)	\$538,090	\$0	\$381,212	\$80,495	\$3,200	\$0	\$464,907	\$0	\$0	\$73,184	86%	

GRAND TOTAL 8% CAPITAL 2018

\$19,948,903 \$0 \$19,948,903 \$64,182 \$5,452,493 \$11,041,942 \$1,486,388 \$241,182 \$18,286,188 \$0 \$359,811 \$1,302,905 93%

Completed Projects

Complete but charges outstanding

8% Capital Projects

9/30/2019

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

8% Capital Projects 2019

8% Capital Projects 2019				2016	2017	2018	2019	2020	TOTAL TO	P.O.	ENCUMB							
				APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP	
01	DISTRICT OFFICE																	
53925301	51&52		Project Management Fees (FPC PMs)	\$499,237	\$23,970	\$523,207			\$523,207			\$523,207				\$0	100%	100%
53925301	535000		Advertising		\$4,211	\$4,211		\$1,093	\$3,118			\$4,211				\$0	100%	
53925301	539513	51000	Design & Construction Services Fees	\$599,085	(\$126,696)	\$472,389			\$254,624	\$217,765		\$472,389				\$0	100%	
53925317	539513	51000	Design & Construction Services Fees		\$1,600	\$1,600			\$1,200	\$400						\$0	100%	100%
53925360	539513	51000	Design & Construction Services Fees		\$2,000	\$2,000				\$2,000						\$0	100%	100%
53925362	539513	51000	Design & Construction Services Fees		\$151,518	\$151,518			\$113,639	\$37,880		\$151,518				\$0	100%	100%
53925363	539513	51000	Design & Construction Services Fees		\$5,760	\$5,760			\$4,320	\$1,440		\$5,760				\$0	100%	100%
53925370	539513	51000	Design & Construction Services Fees		\$1,130	\$1,130			\$848	\$283		\$1,130				\$0	100%	100%
53925372	539513	51000	Design & Construction Services Fees		\$1,600	\$1,600			\$1,200	\$400		\$1,600				\$0	100%	100%
53925376	539513	51000	Design & Construction Services Fees		\$2,340	\$2,340			\$1,080	\$360		\$1,440		\$900		\$0	100%	
53925378	539513	51000	Design & Construction Services Fees		\$38,250	\$38,250			\$10,328	\$27,923		\$38,250				\$0	100%	100%
53925379	539513	51000	Design & Construction Services Fees		\$38,250	\$38,250			\$10,328	\$27,923		\$38,250				\$0	100%	100%
53925388	539513	51000	Design & Construction Services Fees		\$80	\$80			\$60	\$20		\$80				\$0	100%	100%
53925396	539513	51000	Design & Construction Services Fees		\$16,000	\$16,000			\$12,000	\$4,000		\$16,000				\$0	100%	100%
53925398	539513	51000	Design & Construction Services Fees		\$3,937	\$3,937			\$2,953	\$984		\$3,937				\$0	100%	100%
53925301	552005	51001	Connect walk-in-cooler/freezer to generators	\$80,597	(\$80,597)	\$0						\$0				\$0	100%	100%
53925301	553003	51003	Resurface Bus Parking Area	\$133,528		\$133,528						\$0			\$133,528	\$0	0%	
53925301	544500	51004	Cameras for bus lot	\$56,525	(\$5,890)	\$50,635			\$14,213	\$36,422		\$50,635				\$0	100%	100%
53925301	541004	52002	Furniture Replacements (District Wide)	\$254,677	(\$203,261)	\$51,416					\$6,294	\$6,294			\$45,122	12%		
53925335	541004	52002	Furniture Replacements (District Wide)		\$529	\$529				\$529		\$529				(\$0)	100%	
53925340	541004	52002	Furniture Replacements (District Wide)		\$10,178	\$10,178						\$0		\$10,178	\$0	100%		
53925354	541004	52002	Furniture Replacements (District Wide)		\$18,415	\$18,415						\$0		\$18,415.14	\$0	100%		
53925362	541004	52002	Furniture Replacements (District Wide)		\$5,457	\$5,457				\$5,457		\$5,457				(\$0)	100%	
53925363	541004	52002	Furniture Replacements (District Wide)		\$33,250	\$33,250						\$0		\$33,250.25	\$0	100%		
53925378	541004	52002	Furniture Replacements (District Wide)		\$564	\$564						\$0		\$563.68	\$0	100%		
53925372	541004	52002	Furniture Replacements (District Wide)		\$5,671	\$5,671						\$0		\$5,671.00	\$0	100%		
53925381	541004	52002	Furniture Replacements (District Wide)		\$1,894	\$1,894						\$0		\$1,893.90	\$0	100%		
53925383	541004	52002	Furniture Replacements (District Wide)		\$3,564	\$3,564			\$1,670	\$1,894		\$3,564			\$0	100%		
53925390	541004	52002	Furniture Replacements (District Wide)		\$41,184	\$41,184			\$33,330			\$33,330		\$7,853.91	\$0	100%		
53925394	541004	52002	Furniture Replacements (District Wide)		\$10,348	\$10,348			\$10,348			\$10,348				(\$0)	100%	
53925396	541004	52002	Furniture Replacements (District Wide)		\$327	\$327			\$327			\$327			\$0	100%		
53925397	541004	52002	Furniture Replacements (District Wide)		\$71,880	\$71,880						\$0		\$71,879.74	\$0	100%		
53925301	541004	52004	Playground Equipment Replacements (District Wide)	\$385,874	(\$229,954)	\$155,920						\$0			\$155,920	0%		
53925339	541004	52004	Playground Equipment Replacements (District Wide)		\$187,153	\$187,153				\$187,153		\$187,153			\$0	100%	100%	
53925363	541004	52004	Playground Equipment Replacements (District Wide)		\$2,618	\$2,618				\$2,618		\$2,618				(\$0)	100%	100%
53925370	541004	52004	Playground Equipment Replacements (District Wide)		\$20,061	\$20,061				\$20,061		\$20,061			\$0	100%	100%	
53925372	541004	52004	Playground Equipment Replacements (District Wide)		\$5,651	\$5,651				\$5,651		\$5,651			\$0	100%	100%	
53925374	541004	52004	Playground Equipment Replacements (District Wide)		\$1,229	\$1,229			\$1,229			\$1,229			\$0	100%	100%	
53925379	541004	52004	Playground Equipment Replacements (District Wide)		\$2,979	\$2,979				\$2,979		\$2,979			\$0	100%		
53925301	541004	52008	Athletic equipment upgrades (District Wide)	\$90,461	(\$90,461)	\$0						\$0				\$0	100%	100%
53925380	541004	52008	Athletic equipment upgrades		\$7,364	\$7,364			\$3,815	\$3,549		\$7,364				(\$0)	100%	100%
53925388	541004	52008	Athletic equipment upgrades		\$381	\$381				\$380		\$380				\$0	100%	
53925390	541004	52008	Athletic equipment upgrades		\$6,625	\$6,625			\$2,463	\$4,162		\$6,625				\$0	100%	100%
53925392	541004	52008	Athletic equipment upgrades		\$5,592	\$5,592			\$5,281	\$311		\$5,592				\$0	100%	100%
53925394	541004	52008	Athletic equipment upgrades		\$79,344	\$79,344			\$21,327	\$58,017		\$79,344				\$0	100%	100%
53925301	541004	52009	District wide school laundry equipment replacement	\$10,682		\$10,682						\$0			\$10,682	0%		
53925301	552026	52011	Flooring replacement District wide	\$172,278	(\$172,278)	\$0						\$0				\$0	100%	
53925360	552026	52011	Flooring replacement District wide		\$49,216	\$49,216			\$29,268	\$19,948		\$49,216				\$0	100%	100%
53925362	552026	52011	Flooring replacement District wide		\$52,153	\$52,153				\$52,153		\$52,153				\$0	100%	100%
53925363	552026	52011	Flooring replacement District wide		\$66,899	\$66,899			\$0	\$66,899		\$66,899				\$0	100%	100%
53925385	552026	52011	Flooring replacement District wide		\$63,928	\$63,928				\$63,928		\$63,928				\$0	100%	100%
53925380	532300	52011	Flooring replacement District wide		\$3,086	\$3,086			\$1,053	\$2,032		\$3,085				\$0	100%	100%
53925388	532300	52011	Flooring replacement District wide		\$96	\$96				\$63		\$63		\$33		\$0	100%	100%
53925301	541004	52012	Upgrade Media Centers (District Wide)	\$403,750	(\$403,750)	\$0						\$0				\$0	100%	100%
53925390	541004	52012	Upgrade Media Centers		\$283,520	\$283,520			\$82,874	\$200,646		\$283,520				\$0	100%	100%
53925396	541004	52012	Upgrade Media Centers		\$120,230	\$120,230			\$8,117	\$112,113		\$120,230				\$0	100%	100%

Beaufort County School District
Beaufort, SC

9/30/2019

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-JUNE	2020 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53925309	532300	51001	Paint Entire School	\$143,508	(\$2,513)	\$140,995			\$39,577	\$101,419	\$140,995			\$0	100%	100%
53925301	555000		Maintenance vehicle replacement	\$90,462	\$16,000	\$106,462			\$35,350	\$8,745	\$44,095			\$62,367	41%	
53925301	539900		GCs General Conditions	\$465,955	(\$465,955)	\$0					\$0			\$0	100%	100%
53925333	539900		GCs General Conditions		\$22,027	\$22,027		\$8,442	\$13,584		\$22,027			\$0	100%	100%
53925337	539900		GCs General Conditions		\$18,623	\$18,623			\$18,623		\$18,623			\$0	100%	100%
53925340	539900		GCs General Conditions		\$2,330	\$2,330			\$2,330		\$2,330			\$0	100%	100%
53925344	539900		GCs General Conditions		\$106,837	\$106,837		\$11,945	\$94,892		\$106,837			\$0	100%	100%
53925354	539900		GCs General Conditions		\$23,422	\$23,422			\$23,422		\$23,422			\$0	100%	100%
53925360	539900		GCs General Conditions		\$0	\$0			\$0		\$0			\$0	100%	100%
53925362	539900		GCs General Conditions		\$27,488	\$27,488			\$27,488		\$27,488			\$0	100%	100%
53925378	539900		GCs General Conditions		\$171,367	\$171,367			\$171,367		\$171,367			\$0	100%	100%
53925380	539900		GCs General Conditions		\$3,086	\$3,086		\$1,053	\$2,033		\$3,086			\$0	100%	100%
53925396	539900		GCs General Conditions		\$78,306	\$78,306			\$78,306		\$78,306			\$0	100%	100%
53925301	569001		Project Contingency	\$399,390	\$52,919	\$452,309					\$0			\$452,309	0%	
TOTAL DISTRICT OFFICE				\$3,786,009	\$193,081	\$3,979,090	\$0	\$1,093	\$1,204,910	\$1,754,332	\$8,188	\$2,968,523	\$0	\$150,638	\$859,929	78%
01 Technology Projects																
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	(\$4,381,950)	\$150,608		\$7,902	\$107,045		\$114,947			\$35,661	76%	
53925317	544500	52006	IWB Refresh		\$4,843	\$4,843			\$4,843		\$4,843			\$0	100%	
53925333	544500	52006	IWB Refresh		\$342,766	\$342,766		\$0	\$342,766		\$342,766			\$0	100%	
53925334	544500	52006	IWB Refresh		\$205,244	\$205,244		\$0	\$205,244		\$205,244			\$0	100%	
53925335	544500	52006	IWB Refresh		\$178,364	\$178,364		\$0	\$166,375	\$11,989	\$178,364			\$0	100%	
53925337	544500	52006	IWB Refresh		\$208,344	\$208,344		\$0	\$208,344		\$208,344			\$0	100%	
53925338	544500	52006	IWB Refresh		\$131,231	\$131,231		\$0	\$131,231		\$131,231			\$0	100%	
53925340	544500	52006	IWB Refresh		\$195,527	\$195,527		\$0	\$195,527		\$195,527			\$0	100%	
53925352	544500	52006	IWB Refresh		\$86,996	\$86,996		\$25,309	\$61,686		\$86,996			\$0	100%	
53925354	544500	52006	IWB Refresh		\$178,041	\$178,041		\$43,893	\$134,148		\$178,041			\$0	100%	
53925362	544500	52006	IWB Refresh		\$4,843	\$4,843			\$4,843		\$4,843			\$0	100%	
53925370	544500	52006	IWB Refresh		\$116,850	\$116,850			\$116,850		\$116,850			\$0	100%	
53925378	544500	52006	IWB Refresh		\$25,590	\$25,590			\$25,590		\$25,590			\$0	100%	
53925379	544500	52006	IWB Refresh		\$34,120	\$34,120			\$34,120		\$34,120			\$0	100%	
53925380	544500	52006	IWB Refresh		\$234,586	\$234,586		\$0	\$234,586		\$234,586			\$0	100%	
53925381	544500	52006	IWB Refresh		\$284,427	\$284,427		\$0	\$267,311	\$17,116	\$284,427			(\$0)	100%	
53925385	544500	52006	IWB Refresh		\$200,603	\$200,603		\$51,509	\$144,488	\$4,606	\$200,603			(\$0)	100%	
53925387	544500	52006	IWB Refresh		\$291,875	\$291,875		\$0	\$291,875		\$291,875			\$0	100%	
53925388	544500	52006	IWB Refresh		\$4,396	\$4,396		\$0	\$4,396		\$4,396			\$0	100%	
53925390	544500	52006	IWB Refresh		\$397,043	\$397,043		\$93,825	\$303,218		\$397,043			(\$0)	100%	
53925392	544500	52006	IWB Refresh		\$398,410	\$398,410		\$0	\$398,410		\$398,410			\$0	100%	
53925394	544500	52006	IWB Refresh		\$163,842	\$163,842		\$40,339	\$123,503		\$163,842			\$0	100%	
53925396	544500	52006	IWB Refresh		\$386,069	\$386,069		\$0	\$386,069		\$386,069			\$0	100%	
53925398	544500	52006	IWB Refresh		\$306,748	\$306,748		\$71,192	\$235,556		\$306,748			\$0	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%	
TOTAL TECHNOLOGY PROJECTS				\$9,062,509	-\$1,193	\$9,061,316	\$0	\$0	\$4,257,805	\$4,129,396	\$33,712	\$8,420,913	\$0	\$0	\$640,402	93%
03 BURROUGHS AVE. BUILDING																
53925303	552007	51001	Replace Roof	\$493,250	\$155,703	\$648,953		\$100,348	\$548,605		\$648,953			\$0	100%	100%
TOTAL BURROUGHS AVE. BUILDING				\$493,250	\$155,703	\$648,953	\$0	\$100,348	\$548,605	\$0	\$0	\$648,953	\$0	\$0	\$0	100%

Beaufort County School District
Beaufort, SC

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8% Capital Projects 2019

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
17	HILTON HEAD ISLAND EARLY CHILDHOOD															
53925317	552005	51001	Reburbish gym operable partition	\$42,985	\$42,985						\$0			\$42,985	0%	
53925317	532300	51002	Paint Corridors	\$41,724	(\$13,871)	\$27,853		\$1,113	\$26,740		\$27,853			\$0	100%	100%
					\$0						\$0			\$0	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$84,709	(\$13,871)	\$70,838	\$0	\$0	\$1,113	\$26,740	\$0	\$27,853	\$0	\$0	\$42,985	39%	
TOTAL BEAUFORT ELEMENTARY			\$193,567	(\$23,023)	\$170,544	\$0	\$0	\$65,365	\$105,179	\$0	\$170,544	\$0	\$0	(\$0)	100%	
34	COOSA ELEMENTARY															
53925334	552010	51001	Building wide HVAC renovation	\$1,335,281	\$1,335,281			\$130,498	\$921,865	\$129,984	\$1,182,348		\$118,047	\$34,886	97%	
53925334	552005	51002	Convert media office to recording studio	\$28,130	(\$2,811)	\$25,319		\$3,279	\$22,040		\$25,319			(\$0)	100%	100%
TOTAL COOSA ELEMENTARY			\$1,363,411	(\$2,811)	\$1,360,600	\$0	\$0	\$133,777	\$943,905	\$129,984	\$1,207,667	\$0	\$118,047	\$34,886	97%	
TOTAL LADY'S ISLAND ELEMENTARY			\$75,316	(\$20,243)	\$55,073	\$0	\$0	\$0	\$55,073	\$0	\$55,073	\$0	\$0	\$0	100%	
TOTAL MOSSY OAKS ELEMENTARY			\$67,031	(\$11,567)	\$55,464	\$0	\$0	\$0	\$55,464	\$0	\$55,464	\$0	\$0	(\$0)	100%	
TOTAL ST HELENA ELEMENTARY			\$96,584	-\$6,214	\$90,370	\$0	\$0	\$0	\$90,370	\$0	\$90,370	\$0	\$0	\$0	100%	
TOTAL BROAD RIVER ELEMENTARY			\$49,121	(\$11,773)	\$37,348	\$0	\$0	\$0	\$37,348	\$0	\$37,348	\$0	\$0	\$0	100%	
42	SHELL POINT ELEMENTARY															
					\$0						\$0			\$0	100%	
					\$0						\$0			\$0	100%	
TOTAL SHELL POINT ELEMENTARY			\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	100%	
44	SHANKLIN ELEMENTARY															
53925344	552011	51001	Upgrade fire alarm system	\$283,312	(\$7,005)	\$276,307		\$30,765	\$245,543		\$276,307			\$0	100%	100%
53925344	554000	51002	Replace hot water heaters	\$21,493	(\$619)	\$20,874		\$2,334	\$18,540		\$20,874			\$0	100%	100%
53925344	532300	51003	Office are improvements	\$10,682	(\$307)	\$10,375		\$1,160	\$9,215		\$10,375			\$0	100%	100%
TOTAL SHANKLIN ELEMENTARY			\$315,487	(\$7,931)	\$307,556	\$0	\$0	\$34,258	\$273,298	\$0	\$307,556	\$0	\$0	\$0	100%	
TOTAL DAVIS ELEMENTARY			\$66,163	(\$22,425)	\$43,738	\$0	\$0	\$0	\$43,738	\$0	\$43,738	\$0	\$0	(\$0)	100%	
TOTAL WHALE BRANCH ELEMENTARY			\$44,670	(\$20,066)	\$24,604	\$0	\$0	\$0	\$24,604	\$0	\$24,604	\$0	\$0	\$0	100%	
60	DAUFUSKIE ELEMENTARY															
53925360	552007	51001	Roof Replacement	\$195,815	\$43,185	\$239,000					\$0	\$0	\$239,000	\$0	100%	
					\$0						\$0			\$0	100%	
TOTAL DAUFUSKIE ELEMENTARY			\$195,815	\$43,185	\$239,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,000	\$0	100%	
62	HHI ELEMENTARY (RED & YELLOW)															
53925362	552011	51001	(Red) Replace fire alram	\$342,677	\$4,900	\$347,577		\$149,411	\$198,166		\$347,577			\$0	100%	100%
53925362	532300	51002	Relocate handicap parking with access to red entrance	\$8,902		\$8,902			\$8,902		\$8,902			\$0	100%	100%
53925362	552005	51003	Update adult bathroom by cafeteria includes sinks, toilets and partitions	\$17,804		\$17,804			\$17,804		\$17,804			\$0	100%	100%
TOTAL HHI ELEMENTARY			\$369,383	\$4,900	\$374,283	\$0	\$0	\$149,411	\$224,872	\$0	\$374,283	\$0	\$0	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$45,014	\$0	\$45,014	\$0	\$0	\$5,635	\$39,379	\$0	\$45,014	\$0	\$0	\$0	100%	
70	BLUFFTON ELEMENTARY															
53925370	554000	51001	Replace stage backdrop curtains	\$14,128	(\$8,105)	\$6,023		\$237	\$5,786		\$6,023			(\$0)	100%	100%
TOTAL BLUFFTON ELEMENTARY			\$14,128	(\$8,105)	\$6,023	\$0	\$0	\$237	\$5,786	\$0	\$6,023	\$0	\$0	(\$0)	100%	

Beaufort County School District
Beaufort, SC

9/30/2019

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8% Capital Projects 2019

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
74	MC RILEY ELEMENTARY																
53925374	532300	51001	Roof repairs at ECC	\$37,075		\$37,075						\$0			\$37,075	0%	
53925374	532300	51002	Remove/replace chalk boards	\$26,866		\$26,866						\$0			\$26,866	0%	
TOTAL MC RILEY ELEMENTARY				\$63,941	\$0	\$63,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,941	0%	
TOTAL BEAUFORT MIDDLE				\$469,839	-\$83,740	\$386,099	\$0	\$0	\$131,763	\$254,337	\$0	\$386,099	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE				\$126,769	(\$63,768)	\$63,001	\$0	\$0	\$0	\$63,001	\$0	\$63,001	\$0	\$0	\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$373,386	-\$24,498	\$348,888	\$0	\$0	\$137,672	\$211,216	\$0	\$348,888	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH MIDDLE				\$80,597	\$0	\$80,597	\$0	\$0	\$0	\$80,597	\$0	\$80,597	\$0	\$0	(\$0)	100%	
90	BEAUFORT HIGH																
53925390	552007	51001	Roof Replacement	\$2,015,000	\$33,262	\$2,048,262		\$122,065	\$825,608	\$1,100,589		\$2,048,262			\$0	100%	100%
TOTAL BEAUFORT HIGH				\$2,015,000	\$33,262	\$2,048,262	\$0	\$122,065	\$825,608	\$1,100,589	\$0	\$2,048,262	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH				\$142,430	-\$2,921	\$139,509	\$0	\$0	\$58,470	\$81,039	\$0	\$139,509	\$0	\$0	\$0	100%	

Beaufort County School District
Beaufort, SC

9/30/2019

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8% Capital Projects 2019

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
94 WBECHS																	
53925394	539513	50000	Design for New PAC & Gym	\$970,926	(\$42,785)	\$928,141		\$102,583	\$692,257	\$115,047	\$8,044	\$917,931		\$8,524	\$1,686	100%	
53925394	55*	50000	New PAC & Gym	\$15,941,077	\$42,785	\$15,983,862			\$5,980,856	\$9,440,981	\$1,980	\$15,423,817		\$538,613	\$21,432	100%	
53925394	532300	51001	Resurface tennis courts	\$84,389	\$7,590	\$91,979			\$24,193	\$67,786		\$91,979			\$0	100%	100%
53925394	553001	51002	Baseball/softball dugout improvements	\$31,157		\$31,157			\$8,932	\$22,225		\$31,157			\$0	100%	100%
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$17,027,549	\$7,590	\$17,035,139	\$0	\$102,583	\$6,706,238	\$9,646,040	\$10,024	\$16,464,884	\$0	\$547,136	\$23,118	100%	
98 BLUFFTON HIGH																	
53925398	532300	51001	Refinish Gym Floor	\$41,227		\$41,227						\$0			\$41,227	0%	
53925398	554500	51002	Auditorium & gymnasium sound system replacement/upgrade	\$134,329	(\$3,719)	\$130,610			\$66,748	\$63,861		\$130,610			\$0	100%	100%
53925398	532300	51003	Clean/replace acoustical panel in cafeteria	\$21,493	(\$21,493)	\$0						\$0			\$0	100%	100%
53925398	552005	51004	Wenger band instrument storage lockers in band Rm	\$21,493	(\$21,493)	\$0						\$0			\$0	100%	100%
53925398	552005	51005	Lecture hall improvements	\$66,866	(\$66,866)	\$0						\$0			\$0	100%	100%
53925398	532300	51006	Install kick plates on art wing doors	\$3,224		\$3,224						\$0			\$3,224	0%	
TOTAL BLUFFTON HIGH				\$288,632	(\$113,571)	\$175,061	\$0	\$0	\$66,748	\$63,861	\$0	\$130,610	\$0	\$0	\$44,451	75%	
GRAND TOTAL 8% CAPITAL 2019				\$36,910,310	\$0	\$36,910,310	\$0	\$326,090	\$14,327,617	\$19,310,162	\$181,908	\$34,145,776	\$0	\$1,054,822	\$1,709,712	95%	
Completed Projects																	
Complete but charges outstanding																	

8% Capital Projects

9/30/2019 Amount Approved: \$20,193,474 on 4/27/18

8% Capital Projects 2020

8% Capital Projects 2020				2016	2017	2018	2019	2020	TOTAL TO	P.O	ENCUMB						
				APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE																
54025301	51&52		Project Management Fees (FPC PMs)	\$622,084		\$622,084			\$54,805	\$453,663	\$102,674	\$611,143			\$10,941	98%	
54025301	535000		Advertising		\$864	\$864				\$864						(\$0)	100%
54025301	539513	51000	Design & Construction Services Fees	\$744,375	(\$442,492)	\$301,883				\$36,963	\$4,324	\$41,287		\$182,861	\$77,735	74%	
54025317	539513	51000	Design & Construction Services Fees		\$4,720	\$4,720				\$4,720		\$4,720			\$0	100%	
54025363	539513	51000	Design & Construction Services Fees		\$12,133	\$12,133				\$1,578	\$1,213	\$2,792		\$9,341	\$0	100%	
54025370	539513	51000	Design & Construction Services Fees		\$99,822	\$99,822				\$79,858	\$2,700	\$82,558		\$17,264	\$0	100%	
54025374	539513	51000	Design & Construction Services Fees		\$7,309	\$7,309				\$5,847	\$731	\$6,578		\$731	\$0	100%	
54025378	539513	51000	Design & Construction Services Fees		\$66,043	\$66,043				\$59,608	\$6,435	\$66,043			\$0	100%	
54025379	539513	51000	Design & Construction Services Fees		\$44,500	\$44,500				\$35,600	\$4,450	\$40,050		\$4,450	\$0	100%	
54025387	539513	51000	Design & Construction Services Fees		\$21,631	\$21,631				\$10,998	\$10,633	\$21,631			\$0	100%	
54025388	539513	51000	Design & Construction Services Fees		\$32,250	\$32,250				\$25,800	\$724	\$26,524		\$5,726	\$0	100%	
54025396	539513	51000	Design & Construction Services Fees		\$47,849	\$47,849				\$41,028	\$3,936	\$44,963		\$2,886	\$0	100%	
54025301	558000	50000	9 Mobile classrooms (Phase 2)	\$1,056,333	(\$1,056,333)	\$0						\$0			\$0	100%	
54025378	544500	50000	Technology for mobiles		\$23,983	\$23,983				\$10,522		\$10,522	\$13,461		(\$0)	100%	
54025379	544500	50000	Technology for mobiles		\$18,832	\$18,832				\$10,522		\$10,522		\$8,310	\$0	100%	
54025397	539513	50000	Mobile Design		\$106,235	\$106,235				\$75,983	\$13,744	\$89,727		\$16,509	(\$0)	100%	
54025397	558000	50000	8 Mobile classrooms		\$1,118,763	\$1,118,763				\$424,167	\$122,431	\$546,598		\$572,165	(\$0)	100%	
54025397	544500	50000	Technology for mobiles		\$39,087	\$39,087					\$2,688	\$2,688	\$13,461	\$22,937	\$0	100%	
54025301	532300	52000	Fire Damper Upgrades (District Wide)	\$50,000		\$50,000						\$0			\$50,000	0%	
54025301	544500	52001	Camera upgrade/replacement	\$50,000	(\$33,831)	\$16,169						\$0			\$16,169	0%	
54025333	544500	52001	Camera upgrade/replacement		\$13,943	\$13,943		\$13,943				\$13,943			\$0	100%	
54025387	544500	52001	Camera upgrade/replacement		\$1,043	\$1,043			\$753			\$753		\$290	\$0	100%	
54025388	544500	52001	Camera upgrade/replacement		\$18,845	\$18,845		\$5,234				\$5,234		\$13,611	(\$0)	100%	
54025301	541004	52004	Playground Equipment Replacements (District Wide)	\$200,000	(\$181,126)	\$18,874						\$0			\$18,874	0%	
54025315	553002	52004	Playground Equipment Replacements (District Wide)		\$39,790	\$39,790			\$39,790			\$39,790			\$0	100%	
54025337	553002	52004	Playground Equipment Replacements (District Wide)		\$19,016	\$19,016						\$0		\$19,016	\$0	100%	
54025340	533002	52004	Playground Equipment Replacements (District Wide)		\$65,267	\$65,267						\$0		\$65,267	\$0	100%	
54025344	553002	52004	Playground Equipment Replacements (District Wide)		\$24,303	\$24,303						\$0		\$24,303	\$0	100%	
54025354	553002	52004	Playground Equipment Replacements (District Wide)		\$10,120	\$10,120			\$4,880	\$2,304		\$7,184		\$2,936	\$0	100%	
54025372	541004	52004	Playground Equipment Replacements (District Wide)		\$3,319	\$3,319			\$3,319			\$3,319			\$0	100%	
54025376	553002	52004	Playground Equipment Replacements (District Wide)		\$13,964	\$13,964			\$13,964			\$13,964			\$0	100%	
54025383	541004	52004	Playground Equipment Replacements (District Wide)		\$5,348	\$5,348			\$5,348			\$5,348			\$0	100%	
54025301	541004	52012	Upgrade Media Centers (District Wide)	\$252,035	(\$252,035)	\$0						\$0			\$0	100%	
54025354	552005	52012	Upgrade Media Centers		\$151,405	\$151,405			\$73,002	\$34,476		\$107,478		\$43,927	\$0	100%	
54025363	552005	52012	Upgrade Media Centers		\$100,630	\$100,630						\$0		\$100,630	\$0	100%	
						\$0						\$0			\$0	100%	
54025301	539900		GCs General Conditions	\$691,205	(\$543,859)	\$147,346						\$0			\$147,346	0%	
54025354	539900		GCs General Conditions		\$67,377	\$67,377			\$32,487	\$15,342		\$47,829		\$19,548	\$0	100%	
54025374	539900		GCs General Conditions		\$33,088	\$33,088				\$31,930		\$31,930		\$1,158	\$0	100%	
54025378	539900		GCs General Conditions		\$10,671	\$10,671				\$6,117	\$4,093	\$10,209		\$462	\$0	100%	
54025394	539900		GCs General Conditions		\$66,789	\$66,789				\$35,290	\$25,978	\$61,269		\$5,520	\$0	100%	
54025397	539900		GCs General Conditions		\$289,417	\$289,417				\$99,110	\$33,544	\$132,654		\$156,763	\$0	100%	
54025301	569001		Project Contingency	\$425,359	(\$425,012)	\$347						\$0			\$347	0%	
TOTAL DISTRICT OFFICE				\$4,091,391	(\$356,334)	\$3,735,057	\$0	\$0	\$73,982	\$1,591,778	\$424,350	\$2,090,110	\$26,923	\$1,296,612	\$321,412	91%	
01	Technology Projects																
						\$0						\$0			\$0	100%	
54025301	544500	52005	Student Technology Refresh	\$1,703,386.00	(\$1,342,935)	\$360,451					\$1,794	\$1,794			\$358,657	0%	
54025379	544500	52005	Student Technology Refresh			\$279,730		\$279,730				\$279,730			\$0	100%	
54025381	544500	52005	Student Technology Refresh			\$336,746		\$336,746				\$336,746			\$0	100%	
54025387	544500	52005	Student Technology Refresh			\$647,503		\$647,503				\$647,503			\$0	100%	
54025389	544500	52005	Student Technology Refresh			\$26,917						\$26,917			\$0	100%	
54025390	544500	52005	Student Technology Refresh			\$8,972						\$8,972			(\$0)	100%	
54025392	544500	52005	Student Technology Refresh			\$43,067						\$43,067			\$0	100%	
54025301	544500	52006	Interactive Displays	\$4,897,705.00	(\$608,067)	\$4,289,638						\$978			\$4,288,660	0%	
54025339	544500	52006	Interactive Displays		\$4,888	\$4,888						\$4,888			(\$0)	100%	
54025340	544500	52006	Interactive Displays		\$11,908	\$11,908						\$11,908			(\$0)	100%	
54025344	544500	52006	Interactive Displays		\$53,139	\$53,139						\$53,139			\$0	100%	
54025354	544500	52006	Interactive Displays		\$47,829	\$47,829						\$0			\$47,829	0%	
54025360	544500	52006	Interactive Displays		\$3,950	\$3,950						\$3,950			\$0	100%	
54025362	544500	52006	Interactive Displays		\$90,634	\$90,634						\$90,634			\$0	100%	

Beaufort County School District
Beaufort, SC

9/30/2019 Amount Approved: \$20,193,474 on 4/27/18

8% Capital Projects 2020

				APPROX	ADJUSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54025363	544500	52006	Interactive Displays		\$71,919	\$71,919					\$71,919	\$71,919				(\$0)	100%
54025374	544500	52006	Interactive Displays		\$53,674	\$53,674					\$53,674	\$53,674				(\$0)	100%
54025376	544500	52006	Interactive Displays		\$69,025	\$69,025					\$69,025	\$69,025				(\$0)	100%
54025378	544500	52006	Interactive Displays		\$65,712	\$65,712					\$65,712	\$65,712				\$0	100%
54025388	544500	52006	Interactive Displays		\$68,979	\$68,979					\$68,979	\$68,979				(\$0)	100%
54025389	544500	52006	Interactive Displays		\$66,410	\$66,410					\$66,410	\$66,410				\$0	100%
54025301	554500	52009	School Servers	\$267,914.00		\$267,914						\$0			\$267,914	0%	
54025301	544500	52010	Network Electronics	\$842,098.00	(\$9,329)	\$832,769						\$0			\$832,769	0%	
54025378	544500	52010	Network Electronics		\$3,998	\$3,998				\$3,998		\$3,998			\$0	100%	
54025379	544500	52010	Network Electronics		\$5,331	\$5,331				\$5,331		\$5,331			\$0	100%	
54025301	541000	52014	Standardizing radios and installing repeaters 2 yrs	\$613,200.00		\$613,200						\$0		\$13,885	\$599,315	2%	
54025301	544500	52015	Computer Lab Refresh	\$1,361,780		\$1,361,780						\$0			\$1,361,780	0%	
TOTAL TECHNOLOGY PROJECTS				\$9,686,083	\$0	\$9,686,083	\$0	\$0	\$1,263,979	\$9,329	\$641,967	\$1,915,274	\$0	\$13,885	\$7,756,924	20%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD																	
54025317	552005	51001	Add a restroom to room 134	\$26,875	(\$19,146)	\$7,729				\$7,729		\$7,729			\$0	100%	100%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$26,875	-\$19,146	\$7,729	\$0			\$7,729	\$0	\$7,729	\$0	\$0	\$0	100%	
62 HHI ELEMENTARY (RED & YELLOW)																	
54025362	552007	51001	Roof Replacement	\$2,259,646		\$2,259,646				\$628,376	\$1,036,306	\$1,664,682		\$528,848	\$66,116	97%	
TOTAL HHI ELEMENTARY				\$2,259,646	\$0	\$2,259,646	\$0	\$0	\$0	\$628,376	\$1,036,306	\$1,664,682	\$0	\$528,848	\$66,116	97%	
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																	
54025363	532300	51001	Paint entire building interior	\$240,660	\$23,831	\$264,491				\$74,093	\$116,476	\$190,569		\$73,922	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$240,660	\$23,831	\$264,491	\$0	\$0	\$0	\$74,093	\$116,476	\$190,569	\$0	\$73,922	\$0	100%	
70 BLUFFTON ELEMENTARY																	
54025370	552010	51001	Building wide HVAC renovation	\$1,663,705		\$1,663,705				\$367,792	\$66,575	\$434,367		\$406,058	\$823,280	51%	
TOTAL BLUFFTON ELEMENTARY				\$1,663,705	\$0	\$1,663,705	\$0	\$0	\$0	\$367,792	\$66,575	\$434,367	\$0	\$406,058	\$823,280	51%	
74 MC RILEY ELEMENTARY																	
54025374	532300	51001	Paint entire building interior	\$91,357		\$91,357					\$88,160	\$88,160		\$3,197	\$0	100%	
TOTAL MC RILEY ELEMENTARY				\$91,357	\$0	\$91,357	\$0	\$0	\$0	\$0	\$88,160	\$88,160	\$0	\$3,197	\$0	100%	
78 PRITCHARDVILLE ELEMENTARY																	
54025378	532300	51001	Paint entire building interior	\$248,129		\$248,129				\$142,226	\$95,169	\$237,395		\$10,734	\$0	100%	
TOTAL PRITCHARDVILLE ELEMENTARY				\$248,129	\$0	\$248,129	\$0			\$142,226	\$95,169	\$237,395	\$0	\$10,734	\$0	100%	
81 LADY'S ISLAND MIDDLE																	
54025381	553001	51001	Resurface existing track	\$112,982		\$112,982					\$97,916	\$97,916		\$15,066	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE				\$112,982	\$0	\$112,982	\$0	\$0	\$0	\$0	\$97,916	\$97,916	\$0	\$15,066	\$0	100%	
87 HILTON HEAD ISLAND MIDDLE																	
54025387	532300	51001	Paint Corridors - 3 year plan	\$81,347		\$81,347					\$78,500	\$78,500		\$2,847	\$0	100%	
54025387	552010	51002	HVAC upgrade	\$120,653	\$303,554	\$424,207				\$237,776	\$64,294	\$302,071		\$122,136	\$0	100%	
TOTAL HILTON HEAD ISLAND MIDDLE				\$202,000	\$303,554	\$505,554	\$0	\$0	\$0	\$237,776	\$142,794	\$380,570	\$0	\$124,984	\$0	100%	
88 HE MCCracken MIDDLE																	
54025388	552010	51001	HVAC - system upgrade/replacement	\$537,508		\$537,508				\$191,915	\$64,651	\$256,566	\$0	\$70,090	\$210,852	61%	
TOTAL HE MCCracken MIDDLE				\$537,508	\$0	\$537,508	\$0	\$0	\$0	\$191,915	\$64,651	\$256,566	\$0	\$70,090	\$210,852	61%	
90 BEAUFORT HIGH																	
54025390	541000	51001	Band Uniforms	\$62,222		\$62,222						\$0			\$62,222	0%	
TOTAL BEAUFORT HIGH				\$62,222	\$0	\$62,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,222	0%	

Beaufort County School District
Beaufort, SC

9/30/2019 Amount Approved: \$20,193,474 on 4/27/18

8% Capital Projects 2020

8% Capital Projects 2020					APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
92	BATTERY CREEK HIGH																	
	54025392	541000	51001	Band Uniforms	\$62,222		\$62,222				\$20,390		\$20,390	\$750	\$33,360	\$7,722	88%	
							\$0						\$0			\$0	100%	
	TOTAL BATTERY CREEK HIGH				\$62,222	\$0	\$62,222	\$0	\$0	\$0	\$20,390	\$0	\$20,390	\$750	\$33,360	\$7,722	88%	
94	WBECHS																	
	54025394	532300	51001	Paint entire building interior	\$210,147		\$210,147				\$111,039	\$81,738	\$192,777		\$17,370	\$0	100%	
	54025394	552011	51002	Upgrade fire alarm	\$383,250		\$383,250				\$202,505	\$149,068	\$351,573		\$31,677	(\$0)	100%	
	54025394	532300	51003	Secure lockers in team room	\$13,894		\$13,894				\$7,341	\$5,404	\$12,746		\$1,148	\$0	100%	
							\$0						\$0			\$0	100%	
	TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$607,291	\$0	\$607,291	\$0	\$0	\$0	\$320,885	\$236,211	\$557,096	\$0	\$50,195	(\$0)	100%	
96	HILTON HEAD ISLAND HIGH																	
	54025396	532300	51001	Paint Corridors - 3 year plan	\$88,837		\$88,837						\$0			\$88,837	0%	
	54025396	552009	51002	Replace fire sprinkler system	\$150,344	\$48,108	\$198,452				\$26,327	\$121,795	\$148,122		\$50,330	\$0	100%	
							\$0						\$0			\$0	100%	
	TOTAL HILTON HEAD ISLAND HIGH				\$239,181	\$48,108	\$287,289	\$0	\$0	\$0	\$26,327	\$121,795	\$148,122	\$0	\$50,330	\$88,837	69%	
98	BLUFFTON HIGH																	
	54025398	541000	51001	Band Uniforms	\$62,222		\$62,222						\$0			\$62,222	0%	
							\$0						\$0			\$0	100%	
							\$0						\$0			\$0	100%	
	TOTAL BLUFFTON HIGH				\$62,222	\$0	\$62,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,222	0%	
GRAND TOTAL 8% CAPITAL 2020					\$20,193,474	\$14	\$20,193,488	\$0	\$0	\$1,337,961	\$3,618,615	\$3,132,370	\$8,088,946	\$27,673	\$2,677,281	\$9,399,588	53%	
Completed Projects						\$14												
Complete but charges outstanding																		

8% Capital Projects

9/30/2019

Amount Approved: \$95,000 on 12/11/18 additional (\$75,000+\$984,000+\$480,000) on 1/15/19 revised total on 5/28/19 (\$20,195,629)

8% Capital Projects 2021

				APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE														
54125301	51852		PM Fees	\$443,355		\$443,355			\$0			\$443,355	0%	
54125301	535000		Advertising		\$2,502	\$2,502	\$193	\$2,309	\$2,502			(\$0)	100%	
54125301	539513	51000	Design & Construction Services Fees	\$777,815		\$777,815			\$0			\$777,815	0%	
54125333	539513	51000	Assment study	\$38,755		\$38,755	\$25,063		\$25,063			\$13,692	65%	
54125381	539513	51000	Assment study	\$25,000		\$25,000	\$25,000		\$25,000			\$0	100%	
54125383	539513	51000	Assment study	\$33,500		\$33,500	\$33,500		\$33,500			\$0	100%	
54125387	539513	51000	Assment study	\$22,750		\$22,750	\$22,750		\$22,750			\$0	100%	
54125392	539513	51000	Assment study	\$22,000		\$22,000	\$22,000		\$22,000			\$0	100%	
54125396	539513	51000	Assment study	\$24,620		\$24,620	\$24,620		\$24,620			\$0	100%	
54125301	539519	50002	Referendum Cost Estimates	\$85,000		\$85,000			\$0		\$84,704	\$296	100%	
54125301	532300	52011	Flooring replacement District wide	\$50,000		\$50,000			\$0			\$50,000	0%	
54125301	541000	52014	Band Equipment	\$173,644	(\$78,051)	\$95,593			\$0			\$95,593	0%	
54125381	541000	52014	Band Equipment		\$11,256	\$11,256			\$0	\$11,256		\$0	100%	
54125383	541000	52014	Band Equipment		\$9,313	\$9,313			\$0	\$9,313		\$0	100%	
54125390	541000	52014	Band Equipment		\$19,430	\$19,430			\$0	\$19,430		(\$0)	100%	
54125392	541000	52014	Band Equipment		\$38,052	\$38,052		\$19,046	\$19,046	\$19,006		(\$0)	100%	
54125379	539513	50000	River Ridge Academy Expansion	\$411,120	\$21,001	\$432,121	\$185,759	\$83,520	\$269,278		\$162,842	\$1	100%	
54125379	535000	50000	Advertising		\$609	\$609	\$609		\$609			\$0	100%	
54125397	539513	50000	Design funding for additions at MRHS	\$984,975	(\$21,001)	\$963,974	\$289,470		\$289,470		\$668,568	\$5,935	99%	
						\$0			\$0			\$0	100%	
						\$0			\$0			\$0	100%	
54125301	532300	52000	Fire Dampner Upgrades (District Wide)	\$42,825		\$42,825			\$0			\$42,825	0%	
54125301	532300	52012	VPAC repairs from inspection report	\$58,000		\$58,000			\$0			\$58,000	0%	
54125301	539902	51000	AHERA test (3 year)	\$50,000		\$50,000			\$0			\$50,000	0%	
						\$0			\$0			\$0	100%	
54125301	555000		Vehicles	\$144,703		\$144,703			\$0			\$144,703	0%	
54125301	539900		GCs General Conditions	\$562,197	(\$187,236)	\$374,961			\$0			\$374,961	0%	
						\$0			\$0			\$0	100%	
54125301	569001		Project Contingency	\$311,130	(\$307,971)	\$3,159			\$0			\$3,159	0%	
TOTAL DISTRICT OFFICE				\$4,261,389	(\$492,096)	\$3,769,293	\$628,964	\$104,875	\$733,839	\$59,005	\$916,115	\$2,060,334	45%	
01 Technology Projects														
54125301	544500	52005	School Technology Refresh	\$3,428,000		\$3,428,000			\$0			\$3,428,000	0%	
						\$0			\$0			\$0	100%	
						\$0			\$0			\$0	100%	
TOTAL TECHNOLOGY PROJECTS				\$3,428,000	\$0	\$3,428,000	\$0	\$0	\$0	\$0	\$0	\$3,428,000	0%	
09 Right Choices														
54125309	552007	51001	Roof Replacement (Gym)	\$289,580		\$289,580			\$0			\$289,580	0%	
						\$0			\$0			\$0	100%	
TOTAL RIGHT CHOICES				\$289,580	\$0	\$289,580	\$0	\$0	\$0	\$0	\$0	\$289,580	0%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD														
54125317	552010	51001	HVAC Upgrades	\$123,938		\$123,938			\$0			\$123,938	0%	
						\$0			\$0			\$0	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$123,938	\$0	\$123,938	\$0		\$0	\$0	\$0	\$123,938	0%	

Beaufort County School District
Beaufort, SC

9/30/2019

Amount Approved: \$95,000 on 12/11/18 additional (\$75,000+\$984,000+\$480,000) on 1/15/19 revised total on 5/28/19 (\$20,195,629)

8% Capital Projects 2021

				APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
33 BEAUFORT ELEMENTARY														
54125333	532300	51001	Paint Entire Building Interior	\$141,240		\$141,240			\$0			\$141,240	0%	
						\$0			\$0			\$0	100%	
TOTAL BEAUFORT ELEMENTARY				\$141,240	\$0	\$141,240	\$0	\$0	\$0	\$0	\$0	\$141,240	0%	
34 COOSA ELEMENTARY														
54125334	532300	51001	Paint Entire Building Interior	\$141,828		\$141,828			\$0			\$141,828	0%	
54125334	554000	51002	Emergency Power Generator	\$138,176		\$138,176			\$0			\$138,176	0%	
TOTAL COOSA ELEMENTARY				\$280,004	\$0	\$280,004	\$0	\$0	\$0	\$0	\$0	\$280,004	0%	
37 MOSSY OAKS ELEMENTARY														
54125337	532300	51001	Paint Entire Building Interior	\$116,675		\$116,675			\$0			\$116,675	0%	
						\$0			\$0			\$0	100%	
TOTAL MOSSY OAKS ELEMENTARY				\$116,675	\$0	\$116,675	\$0	\$0	\$0	\$0	\$0	\$116,675	0%	
54 WHALE BRANCH ELEMENTARY														
54125354	552010	51001	HVAC - Phase II	\$1,263,254		\$1,263,254			\$0	\$0		\$1,263,254	0%	
						\$0			\$0	\$0		\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY				\$1,263,254	\$0	\$1,263,254	\$0	\$0	\$0	\$0	\$0	\$1,263,254	0%	
62 HHI ELEMENTARY (RED & YELLOW)														
54125362	552007	51001	Roof Replacement	\$1,766,943		\$1,766,943			\$0			\$1,766,943	0%	
54125362	552010	51002	HVAC Upgrades (Partial building)	\$1,119,162		\$1,119,162			\$0			\$1,119,162	0%	
54125362	532300	51003	Paint Entire Building Interior	\$200,920		\$200,920			\$0			\$200,920	0%	
54125362	532300	51004	Restroom Upgrade	\$29,745		\$29,745			\$0			\$29,745	0%	
54125362	539900	51005	Upgrade gym sound system	\$39,660		\$39,660			\$0			\$39,660	0%	
TOTAL HHI ELEMENTARY				\$3,156,430	\$0	\$3,156,430	\$0	\$0	\$0	\$0	\$0	\$3,156,430	0%	
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)														
54125363	554000	51001	Replace kiln	\$17,165		\$17,165			\$0			\$17,165	0%	
54125363	552005	51002	Stage Upgrades	\$59,490		\$59,490			\$0			\$59,490	0%	
54125363	532300	51003	Renovate gym sprinkler system piping	\$12,933		\$12,933			\$0			\$12,933	0%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$89,588	\$0	\$89,588	\$0	\$0	\$0	\$0	\$0	\$89,588	0%	
70 BLUFFTON ELEMENTARY														
54125370	532300	51001	Replace exterior doors	\$39,660		\$39,660			\$0			\$39,660	0%	
54125370	532300	51002	Paint Entire Building Interior	\$141,240		\$141,240			\$0			\$141,240	0%	
54125370	532300	51003	Connect IT closet to generator	\$12,933		\$12,933			\$0			\$12,933	0%	
54125370	552007	51004	Roof Replacement	\$377,847		\$377,847			\$0			\$377,847	0%	
54125370	532300	51005	Waterproofing exterior walls phase III	\$578,126		\$578,126			\$0			\$578,126	0%	
						\$0			\$0			\$0	100%	
TOTAL BLUFFTON ELEMENTARY				\$1,149,806	\$0	\$1,149,806	\$0	\$0	\$0	\$0	\$0	\$1,149,806	0%	
72 OKATIE ELEMENTARY														
54125372	532300	51001	Paint	\$43,583		\$43,583			\$0			\$43,583	0%	
						\$0			\$0			\$0	100%	
TOTAL OKATIE ELEMENTARY				\$43,583	\$0	\$43,583	\$0	\$0	\$0	\$0	\$0	\$43,583	0%	
74 MC RILEY ELEMENTARY														
54125374	552007	51001	Roof Replacement	\$106,017		\$106,017			\$0		\$89,900	\$16,117	85%	
						\$0			\$0			\$0	100%	
TOTAL MC RILEY ELEMENTARY				\$106,017	\$0	\$106,017	\$0	\$0	\$0	\$0	\$89,900	\$16,117	85%	

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8% Capital Projects 2021

				APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
						\$0			\$0			\$0	100%	
78	PRITCHARDVILLE ELEMENTARY													
54125378	558000	51001	Add 2 mobiles for 4 classrooms	\$561,864	\$251,512	\$813,376	\$349,344	\$85,898	\$435,242		\$378,134	\$0	100%	
54125378	532100	51001	Water hookup		\$3,370	\$3,370		\$3,370	\$3,370			\$0	100%	
54125378	544500	51001	Technology		\$4,075	\$4,075		\$4,075	\$4,075			\$0	100%	
TOTAL PRITCHARDVILLE ELEMENTARY				\$561,864	\$258,957	\$820,821	\$349,344	\$93,343	\$442,687	\$0	\$378,134	\$0	100%	
79	RIVER RIDGE ACADEMY													
54125379	558000	51001	Add 1 mobile for 2 classrooms	\$280,932	\$222,977	\$503,909	\$171,650	\$42,423	\$214,073		\$289,836	\$0	100%	
54125379	544500	51001	Technology		\$2,161	\$2,161		\$2,161	\$2,161			(\$0)	100%	
TOTAL RIVER RIDGE ACADEMY				\$280,932	\$225,138	\$506,070	\$171,650	\$44,584	\$216,234	\$0	\$289,836	(\$0)	100%	
81	LADY'S ISLAND MIDDLE													
54125381	532300	51001	Paint Corridors	\$87,303		\$87,303			\$0			\$87,303	0%	
						\$0			\$0			\$0	100%	
TOTAL LADY'S ISLAND MIDDLE				\$87,303	\$0	\$87,303	\$0	\$0	\$0	\$0	\$0	\$87,303	0%	
83	ROBERT SMALLS INTERNATIONAL ACADEMY													
54125383	553001	51001	Resurface Existing Track	\$167,978		\$167,978			\$0			\$167,978	0%	
						\$0			\$0			\$0	100%	
						\$0			\$0			\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$167,978	\$0	\$167,978	\$0	\$0	\$0	\$0	\$0	\$167,978	0%	
85	WHALE BRANCH MIDDLE													
54125385	532300	51001	Window improvement	\$59,490		\$59,490			\$0			\$59,490	0%	
54125385	532300	51002	Paint Corridors			\$69,611			\$0			\$69,611	0%	
54125385	552010	51003	HVAC - System upgrade/replacement	\$1,119,162		\$1,119,162			\$0			\$1,119,162	0%	
TOTAL WHALE BRANCH MIDDLE				\$1,248,263	\$0	\$1,248,263	\$0	\$0	\$0	\$0	\$0	\$1,248,263	0%	
88	HE MCCracken MIDDLE													
54125388	532300	51001	Paint Corridor	\$69,611		\$69,611			\$0	\$0		\$69,611	0%	
54125388	553000	51002	Additional lighting for bus lots	\$22,383		\$22,383			\$0	\$0		\$22,383	0%	
						\$0			\$0	\$0		\$0	100%	
TOTAL HE MCCracken MIDDLE				\$91,994	\$0	\$91,994	\$0	\$0	\$0	\$0	\$0	\$91,994	0%	
89	BLUFFTON MIDDLE													
54125389	532300	51001	Roof Repairs	\$104,108		\$104,108			\$0			\$104,108	0%	
54125389	532300	51002	Paint Corridors			\$97,149			\$0			\$97,149	0%	
TOTAL BLUFFTON MIDDLE				\$201,257	\$0	\$201,257	\$0	\$0	\$0	\$0	\$0	\$201,257	0%	
90	BEAUFORT HIGH													
54125390	553001	51001	Resurface existing track	\$116,400		\$116,400			\$0			\$116,400	0%	
54125390	552010	51002	HVAC upgrades	\$1,616,665		\$1,616,665			\$0			\$1,616,665	0%	
54125390	532300	51003	Electrical Upgrades	\$39,660		\$39,660			\$0			\$39,660	0%	
54125390	532300	51004	Lights along Youman's Drive	\$40,129	\$8,001	\$48,130		\$46,130	\$46,130		\$2,000	\$0	100%	
54125390	539900	51005	Sound System for stadium, softball, baseball and large gym	\$77,600		\$77,600			\$0			\$77,600	0%	
TOTAL BEAUFORT HIGH				\$1,890,454	\$8,001	\$1,898,455	\$0	\$46,130	\$46,130	\$0	\$2,000	\$1,850,325	3%	
92	BATTERY CREEK HIGH													
54125392	532300	51001	Paint Corridors	\$121,063		\$121,063			\$0			\$121,063	0%	
						\$0			\$0			\$0	100%	
TOTAL BATTERY CREEK HIGH				\$121,063	\$0	\$121,063	\$0	\$0	\$0	\$0	\$0	\$121,063	0%	

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8% Capital Projects 2021

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94	WBECHS													
54125394	553001	51001	Resurface existing track	\$167,978		\$167,978			\$0			\$167,978	0%	
						\$0			\$0			\$0	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$167,978	\$0	\$167,978	\$0	\$0	\$0	\$0	\$0	\$167,978	0%	
96	HILTON HEAD ISLAND HIGH													
54125396	552010	51001	HVAC unit replacement	\$479,980		\$479,980			\$0		\$479,980	\$0	100%	
54125396	553001	51002	Replace stadium field lights	\$336,286		\$336,286			\$0			\$336,286	0%	
						\$0			\$0			\$0	100%	
TOTAL HILTON HEAD ISLAND HIGH				\$816,266	\$0	\$816,266	\$0	\$0	\$0	\$0	\$479,980	\$336,286	59%	
97	MAY RIVER HIGH													
54125397	532300	51001	Paint Corridors	\$110,773		\$110,773			\$0			\$110,773	0%	
						\$0			\$0			\$0	100%	
TOTAL MAY RIVER HIGH				\$110,773	\$0	\$110,773	\$0		\$0	\$0	\$0	\$110,773	0%	

GRAND TOTAL 8% CAPITAL 2021

\$20,195,629

\$0

\$20,195,629

\$1,149,958

\$288,932

\$1,438,890

\$59,005

\$2,155,965

\$16,541,769

18%

Completed Projects

Complete but charges outstanding