



# Quarterly Financial Report

For the Nine Months Ended

March 31, 2020

Dr. Francisco Rodriguez, Superintendent  
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# Beaufort County School District

## 3rd Quarter FY20 Financial Summary

May 19, 2020

### Unaudited

A summary of the financial reports for the School District funds for the nine months ended March 31, 2020, (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 83.6% of budgeted amounts at the end of the 3rd quarter of FY20; prior year collections were 80.2%.
  - Due to the COVID19 virus outbreak, schools and departments were closed starting March 19, 2020. Students will continue to work from home through the end of the school year. Staff will continue to work from home until restrictions are relaxed or lifted.

#### Local Revenues

- Local property tax collections at the end of the 3rd quarter FY20 are reported at 95.1%; prior year collections were 90.0%.
- 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 \$14.3 million was drawn down during November and December. The total was repaid in January 2020 using the proceeds of December and January tax collections.

#### State Revenues

- State revenues are 67.0% at the end of the 3rd quarter; prior year collections were 65.6%.

#### Federal

- E-rate revenues are based on an application process and are reported at 80.7% at the end of the 3rd quarter; prior year collections were 83.7%.

#### **General Fund Expenditures**

- Total spending is reported at 65.5% of the budget; prior year's spending was 66.3%.
  - By the end of the 3rd quarter, instructional spending in the General Fund amount to 62.9% with the prior year's expenditures reporting 64.3% of the annual budget.
  - Support programs reported spending of 68.3%; prior year spending was 67.6%.

#### **Other Funds**

##### Capital Projects Fund

- Increase in purchased services due to design started for school additions and referendum pre-work.

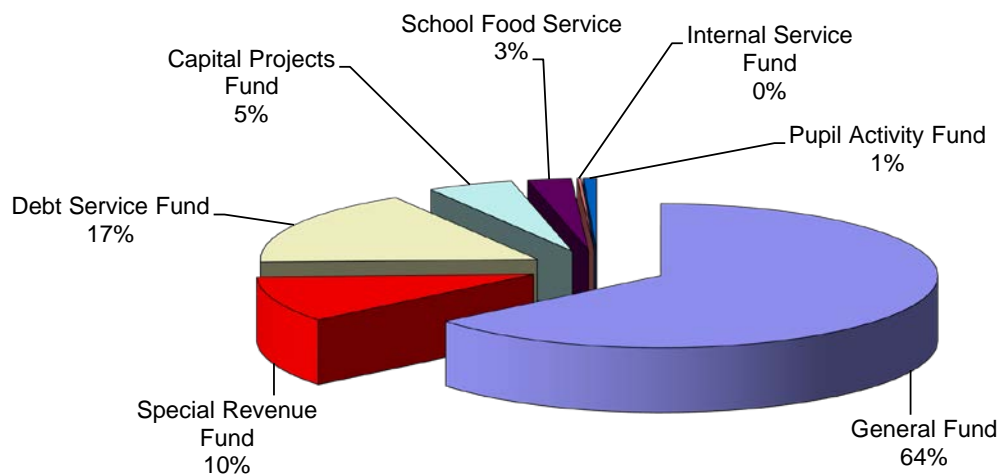
Any questions regarding the information in this document may be directed to Tonya Crosby, CPA, Chief Financial Officer at (843) 322-2397.

**ALL FUNDS**  
**FY 2020 BUDGETARY COMPARISON SCHEDULE**  
**FOR THE NINE MONTHS ENDED MARCH 31, 2020**

	<b>FY20 Original Budget</b>	<b>FY20 Amended Budget</b>	<b>FY19 July-March Activity</b>	<b>FY20 July-March Activity</b>	<b>Variance With Amended</b>	<b>Percent</b>
<b>Revenues:</b>						
General Fund	\$ 253,224,859	\$ 253,224,859	\$ 191,874,041	\$ 211,681,601	\$ (41,543,258)	84%
Special Revenue Fund	39,933,085	40,769,207	25,595,039	25,878,067	(14,891,140)	63%
Debt Service Fund	62,788,323	62,788,323	59,236,357	60,561,979	(2,226,344)	96%
Capital Projects Fund	20,000,000	20,000,000	32,416,431	21,363,551	1,363,551	107%
School Food Service	10,253,625	10,253,625	7,700,578	7,556,648	(2,696,977)	74%
Internal Service Fund	900,000	900,000	903,978	865,637	(34,363)	96%
Pupil Activity Fund	3,013,229	3,013,229	2,907,676	3,049,688	36,459	101%
Total Revenues	\$ 390,113,121	\$ 390,949,243	\$ 320,634,100	\$ 330,957,171	\$ (59,992,072)	85%

<b>Expenditures:</b>						
General Fund	\$ 254,297,442	\$ 254,297,442	\$ 159,880,298	\$ 166,605,890	\$ 87,691,552	66%
Special Revenue Fund	39,933,085	40,769,207	18,679,460	20,757,405	20,011,802	51%
Debt Service Fund	67,557,710	67,557,710	60,427,926	64,575,708	2,982,002	96%
Capital Projects Fund	20,000,000	20,000,000	21,427,424	14,877,074	5,122,926	74%
School Food Service	10,086,865	10,086,865	7,634,408	7,801,834	2,285,031	77%
Internal Service Fund	900,000	900,000	569,380	853,960	46,040	95%
Pupil Activity Fund	3,013,229	3,013,229	2,014,772	2,143,509	869,720	71%
Total Expenditures	\$ 395,788,331	\$ 396,624,453	\$ 270,633,668	\$ 277,615,379	\$ 119,009,074	70%

**Expenditure Amended Budgets-All Funds**



**GENERAL FUND  
FY 2020 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2020**

**Revenues:**

	<b>FY20 Original Budget</b>	<b>FY20 Amended Budget</b>	<b>FY19 July-March Activity</b>	<b>FY20 July-March Activity</b>	<b>Variance With Amended</b>	<b>Percent</b>
Local Property Taxes	\$ 149,733,105	\$ 149,733,105	\$ 129,298,405	\$ 142,328,437	\$ (7,404,668)	95.1%
Other Local Sources <sup>1</sup>	1,918,500	1,918,500	722,011	1,221,255	(697,245)	63.7%
State Sources <sup>2</sup>	100,883,254	100,883,254	61,284,191	67,575,195	(33,308,059)	67.0%
Federal Sources	690,000	690,000	569,434	556,714	(133,286)	80.7%
<b>Total Revenues</b>	<b>\$ 253,224,859</b>	<b>\$ 253,224,859</b>	<b>\$ 191,874,041</b>	<b>\$ 211,681,601</b>	<b>\$ (41,543,258)</b>	<b>83.6%</b>

**Expenditures:**

Instruction	\$ 154,328,779	\$ 154,392,097	\$ 93,027,014	\$ 97,107,226	\$ 57,284,871	62.9%
Support Services	93,387,461	93,324,145	61,326,638	63,780,644	29,543,501	68.3%
Other	6,581,201	6,581,201	5,526,646	5,718,020	863,181	86.9%
<b>Total Expenditures:</b>	<b>\$ 254,297,442</b>	<b>\$ 254,297,442</b>	<b>\$ 159,880,298</b>	<b>\$ 166,605,890</b>	<b>\$ 87,691,553</b>	<b>65.5%</b>

Excess/(Deficiency) Revenues over Expenditures (1,072,583) (1,072,583) \$ 31,993,743 \$ 45,075,711

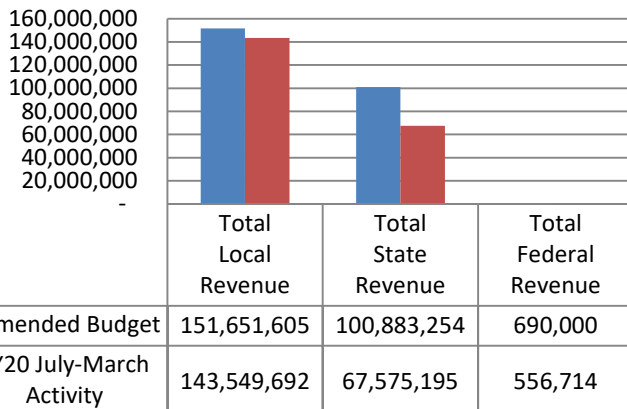
Fund Balance, beginning of year 33,546,772

Fund Balance, projected based on original budget **\$ 32,474,189**

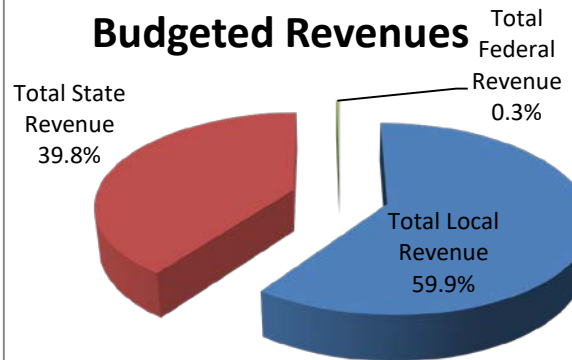
<sup>1</sup>Includes penalties & interest, interest on investments, tuition, insurance proceeds.

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

**Total General Fund Budgeted Revenues**

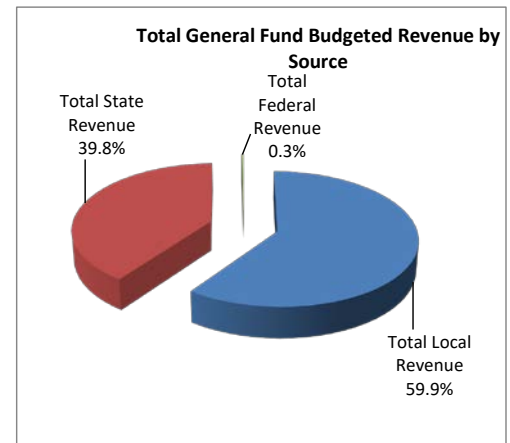
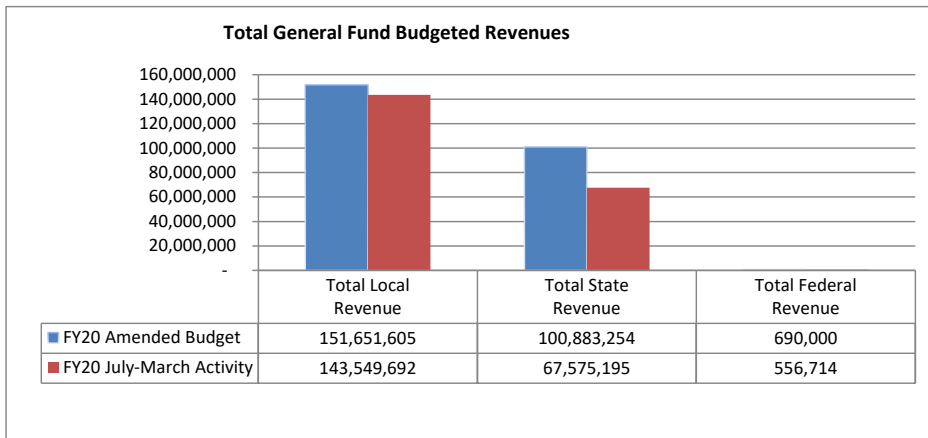


**Total General Fund Budgeted Revenues**



**GENERAL FUND  
FY 2020 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2020**

	<b>FY19 Amended Budget</b>	<b>FY19 July-March Activity</b>	<b>FY20 Original Budget</b>	<b>FY20 Amended Budget</b>	<b>FY20 July-March Activity</b>	<b>Variance with Amended Budget Over/(Under)</b>	<b>12 Month Budget/Actual Percent</b>
<u>Local Revenue:</u>							
Property Taxes	\$ 143,707,242	\$ 129,298,405	\$ 149,733,105	\$ 149,733,105	\$ 142,328,437	\$ (7,404,668)	95%
Penalties & Interest	800,000	428,218	800,000	800,000	410,323	(389,677)	51%
Revenue in Lieu of Taxes	25,000	39	25,000	25,000	48	(24,952)	0%
Tuition Other LEA's	115,000	34,444	50,000	50,000	30,016	(19,984)	60%
Interest on investment	100,000	15,625	250,000	250,000	52,576	(197,424)	21%
Rentals	293,500	183,990	293,500	293,500	199,141	(94,359)	68%
Refund Prior Year's Expenditures	-	853	-	-	1,558	1,558	0%
Other Local	100,000	58,842	500,000	500,000	527,592	27,592	106%
<b>Total Local Revenue</b>	<b>145,140,742</b>	<b>130,020,416</b>	<b>151,651,605</b>	<b>151,651,605</b>	<b>143,549,692</b>	<b>(8,101,913)</b>	<b>95%</b>
<u>State Revenue:</u>							
Homestead Exemption (Tier 2)	\$ 2,045,867	\$ -	\$ 2,045,867	\$ 2,045,867	\$ -	\$ (2,045,867)	0%
Merchant's Inventory	332,079	249,060	332,079	332,079	166,040	(166,039)	50%
Other State Property Tax	110,000	258,175	225,000	225,000	75,285	(149,715)	33%
School Bus Driver Salary	1,266,397	767,300	1,100,000	1,100,000	753,731	(346,269)	69%
Transportation Worker's Comp	75,000	76,779	75,000	75,000	72,015	(2,985)	96%
Sales Tax Reimb on Owner Occupied (Tier 3)	45,550,014	27,264,971	46,327,162	46,327,162	27,796,297	(18,530,865)	60%
Retiree Insurance	4,779,728	3,670,180	5,265,497	5,265,497	4,216,188	(1,049,309)	80%
State Aid to Classrooms	-	-	-	4,776,603	2,667,507	(2,109,096)	56%
Education Finance Act	16,574,183	11,809,166	17,062,545	17,062,545	12,900,544	(4,162,001)	76%
Fringe Benefits Employer Contributions	7,265,781	5,252,192	7,901,292	7,901,292	5,920,017	(1,981,275)	75%
Reimbursement for Local Property Tax Relief(Tier 1)	7,036,261	6,332,635	7,036,261	7,036,261	6,332,635	(703,626)	90%
Other State Revenue	-	20,838	4,776,603	-	9,446	9,446	0%
Transfer from Special Revenue Fund (EIA)	6,653,327	4,009,368	7,035,948	7,035,948	5,022,746	(2,013,202)	71%
Transfer from Other Funds (Indirect Costs)	500,000	367,102	500,000	500,000	436,320	(63,680)	87%
PEBA - On Behalf Payment	1,200,000	1,206,425	1,200,000	1,200,000	1,206,425	6,425	101%
<b>Total State Revenue</b>	<b>93,388,637</b>	<b>61,284,191</b>	<b>100,883,254</b>	<b>100,883,254</b>	<b>67,575,195</b>	<b>(33,308,059)</b>	<b>67%</b>
<u>Federal Revenue:</u>							
FEMA Disaster Assistance	\$ -	\$ 67,171	\$ -	\$ -	\$ 260,275	\$ 260,275	100%
PL 874 (Impact Aid)	30,000	68,804	40,000	40,000	51,324	11,324	128%
Other federal revenue	650,000	433,459	650,000	650,000	245,114	(404,886)	38%
<b>Total Federal Revenue</b>	<b>680,000</b>	<b>569,434</b>	<b>690,000</b>	<b>690,000</b>	<b>556,714</b>	<b>(133,286)</b>	<b>81%</b>
<b>Total General Fund Budgeted Revenues</b>	<b>\$ 239,209,379</b>	<b>\$ 191,874,041</b>	<b>\$ 253,224,859</b>	<b>\$ 253,224,859</b>	<b>\$ 211,681,601</b>	<b>\$ (41,543,258)</b>	<b>84%</b>



**GENERAL FUND  
FY 2020 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2020**

	<b>FY19 Amended Budget</b>	<b>FY19 July-March Activity</b>	<b>FY20 Original Budget</b>	<b>FY20 Amended Budget</b>	<b>FY20 July-March Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>EXPENDITURES</b>							
<b>KINDERGARTEN PROGRAMS</b>							
Salaries	\$ 6,258,254	\$ 3,968,115	\$ 6,875,336	\$ 6,875,336	\$ 4,146,856	\$ 2,728,480	60%
Employee benefits	2,657,011	1,780,132	3,014,674	3,014,674	1,918,598	\$ 1,096,076	64%
Purchased services	228,760	198,132	189,231	220,860	159,660	\$ 61,200	72%
Supplies & materials	109,933	70,794	108,515	104,220	63,174	\$ 41,046	61%
<b>Total Kindergarten Programs</b>	<b>\$ 9,253,958</b>	<b>\$ 6,017,173</b>	<b>\$ 10,187,756</b>	<b>\$ 10,215,090</b>	<b>\$ 6,288,287</b>	<b>\$ 3,926,803</b>	<b>62%</b>
<b>PRIMARY PROGRAMS</b>							
Salaries	\$ 18,254,380	\$ 10,701,514	\$ 18,787,949	\$ 18,787,949	\$ 10,997,951	\$ 7,789,998	59%
Employee benefits	7,037,569	4,437,341	7,483,895	7,483,895	4,672,817	\$ 2,811,078	62%
Purchased services	2,045,998	2,028,551	2,141,164	2,299,001	1,497,467	\$ 801,534	65%
Supplies & materials	743,948	452,172	582,190	573,127	382,912	\$ 190,215	67%
Other objects	1,235	658	1,250	2,330	1,771	\$ 559	76%
<b>Total Primary Programs</b>	<b>\$ 28,083,130</b>	<b>\$ 17,620,236</b>	<b>\$ 28,996,448</b>	<b>\$ 29,146,302</b>	<b>\$ 17,552,918</b>	<b>\$ 11,593,384</b>	<b>60%</b>
<b>ELEMENTARY PROGRAMS</b>							
Salaries	\$ 27,789,129	\$ 17,590,286	\$ 29,352,590	\$ 29,352,590	\$ 18,623,522	\$ 10,729,068	63%
Employee benefits	10,471,897	7,216,646	11,657,238	11,657,238	7,758,429	\$ 3,898,809	67%
Purchased services	1,302,999	1,260,173	1,735,908	1,428,630	1,121,492	\$ 307,138	79%
Supplies & materials	793,045	412,180	609,626	687,195	408,450	\$ 278,745	59%
Other objects	7,815	3,233	2,220	6,002	4,274	\$ 1,728	71%
<b>Total Elementary Programs</b>	<b>\$ 40,364,885</b>	<b>\$ 26,482,518</b>	<b>\$ 43,357,582</b>	<b>\$ 43,131,655</b>	<b>\$ 27,916,167</b>	<b>\$ 15,215,488</b>	<b>65%</b>
<b>HIGH SCHOOL PROGRAMS</b>							
Salaries	\$ 21,742,415	\$ 13,224,645	\$ 22,860,797	\$ 22,674,314	\$ 13,253,301	\$ 9,421,013	58%
Employee benefits	8,527,619	5,209,945	9,246,695	9,154,971	5,472,998	\$ 3,681,973	60%
Purchased services	1,649,447	1,520,271	1,623,991	1,743,722	1,359,823	\$ 383,899	78%
Supplies & materials	938,987	499,566	853,448	859,339	483,523	\$ 375,816	56%
Other objects	66,294	24,950	54,579	46,270	27,197	\$ 19,073	59%
<b>Total High School Programs</b>	<b>\$ 32,924,762</b>	<b>\$ 20,479,377</b>	<b>\$ 34,639,510</b>	<b>\$ 34,478,616</b>	<b>\$ 20,596,843</b>	<b>\$ 13,881,773</b>	<b>60%</b>
<b>VOCATIONAL PROGRAMS</b>							
Salaries	\$ 2,397,386	\$ 1,539,688	\$ 2,515,046	\$ 2,515,046	\$ 1,684,784	\$ 830,262	67%
Employee benefits	876,825	595,356	947,264	947,264	692,456	\$ 254,808	73%
Purchased services (ACE)	1,874,271	1,227,846	1,844,569	1,844,569	1,235,363	\$ 609,206	67%
Supplies & materials	27,950	26,846	32,500	32,500	25,567	\$ 6,933	79%
Other objects	2,700	347	2,700	2,700	946	\$ 1,754	35%
<b>Total Vocational Programs</b>	<b>\$ 5,179,132</b>	<b>\$ 3,390,083</b>	<b>\$ 5,342,079</b>	<b>\$ 5,342,079</b>	<b>\$ 3,639,117</b>	<b>\$ 1,702,962</b>	<b>68%</b>
<b>DRIVERS EDUCATION PROGRAM</b>							
Salaries	\$ 139,832	\$ 92,832	\$ 147,312	\$ 147,312	\$ 96,714	\$ 50,598	66%
Employee benefits	41,728	30,233	44,470	44,470	32,948	\$ 11,522	74%
Purchased services	1,732	1,790	1,868	2,018	2,012	\$ 6	100%
Supplies & materials	660	260	670	670	247	\$ 423	37%
<b>Total Drivers Education Program</b>	<b>\$ 183,952</b>	<b>\$ 125,115</b>	<b>\$ 194,320</b>	<b>\$ 194,470</b>	<b>\$ 131,921</b>	<b>\$ 62,549</b>	<b>68%</b>
<b>MONTESSORI PROGRAMS</b>							
Salaries	\$ 651,843	\$ 392,540	\$ 682,572	\$ 682,572	\$ 448,274	\$ 234,298	66%
Employee benefits	259,420	177,368	280,476	280,476	197,569	\$ 82,907	70%
Purchased Services	50,851	5,502	14,594	14,594	11,259	\$ 3,335	77%
Supplies & materials	13,627	6,450	10,250	7,362	3,802	\$ 3,560	52%
<b>Total Montessori Programs</b>	<b>\$ 975,741</b>	<b>\$ 581,860</b>	<b>\$ 987,892</b>	<b>\$ 985,004</b>	<b>\$ 660,903</b>	<b>\$ 324,101</b>	<b>67%</b>

**GENERAL FUND  
FY 2020 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2020**

	<b>FY19 Amended Budget</b>	<b>FY19 July-March Activity</b>	<b>FY20 Original Budget</b>	<b>FY20 Amended Budget</b>	<b>FY20 July-March Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>SPECIAL EDUCATION PROGRAMS</b>							
Salaries	\$ 10,101,403	\$ 6,584,870	\$ 11,201,641	\$ 10,961,641	\$ 6,937,953	\$ 4,023,688	63%
Employee benefits	4,232,877	2,887,863	4,783,374	4,743,374	3,330,890	\$ 1,412,484	70%
Purchased services	561,891	333,180	587,801	827,948	711,688	\$ 116,260	86%
Supplies & materials	78,153	53,231	77,131	76,261	45,309	\$ 30,952	59%
Other objects	1,987	1,812	2,100	100	68	\$ 32	68%
<b>Total Special Education Programs</b>	<b>\$ 14,976,311</b>	<b>\$ 9,860,956</b>	<b>\$ 16,652,047</b>	<b>\$ 16,609,324</b>	<b>\$ 11,025,909</b>	<b>\$ 5,583,415</b>	<b>66%</b>
<b>PRESCHOOL SPECIAL EDUCATION PROGRAMS</b>							
Salaries	\$ 462,490	\$ 352,342	\$ 507,392	\$ 693,875	\$ 461,538	\$ 232,337	67%
Employee benefits	170,897	155,263	192,742	324,466	211,635	\$ 112,831	65%
Purchased services	28,612	28,545	39,917	39,917	19,718	\$ 20,199	49%
<b>Total Preschool Special Ed. Programs</b>	<b>\$ 661,999</b>	<b>\$ 536,150</b>	<b>\$ 740,051</b>	<b>\$ 1,058,258</b>	<b>\$ 692,891</b>	<b>\$ 365,367</b>	<b>65%</b>
<b>EARLY CHILDHOOD PROGRAMS</b>							
Salaries	\$ 2,786,656	\$ 1,708,597	\$ 3,023,351	\$ 3,023,351	\$ 1,870,943	\$ 1,152,408	62%
Employee benefits	1,200,739	801,385	1,356,822	1,356,822	911,854	\$ 444,968	67%
Purchased services	110,943	80,889	88,470	88,470	85,710	\$ 2,760	97%
Supplies & materials	43,332	22,901	41,015	46,604	32,521	\$ 14,083	70%
<b>Total Early Childhood Programs</b>	<b>\$ 4,141,670</b>	<b>\$ 2,613,772</b>	<b>\$ 4,509,658</b>	<b>\$ 4,515,247</b>	<b>\$ 2,901,028</b>	<b>\$ 1,614,219</b>	<b>64%</b>
<b>GIFTED &amp; TALENTED-ACADEMIC</b>							
Salaries	\$ 1,927,258	\$ 1,251,791	\$ 2,035,921	\$ 2,035,921	\$ 1,366,198	\$ 669,723	67%
Employee benefits	737,721	531,724	842,819	842,819	583,124	\$ 259,695	69%
Purchased services	46,801	28,722	32,242	36,559	30,827	\$ 5,732	84%
Supplies & materials	56,451	29,006	59,300	54,500	34,679	\$ 19,821	64%
Other objects	1,440	598	6,300	4,400	794	\$ 3,606	18%
<b>Total Gifted &amp; Talented</b>	<b>\$ 2,769,671</b>	<b>\$ 1,841,841</b>	<b>\$ 2,976,582</b>	<b>\$ 2,974,199</b>	<b>\$ 2,015,622</b>	<b>\$ 958,577</b>	<b>68%</b>
<b>INTERNATIONAL BACCALAUREATE</b>							
Salaries	\$ 28,565	\$ 18,864	\$ 29,383	\$ 29,383	\$ 19,980	\$ 9,403	68%
Employee benefits	13,817	9,641	14,919	14,919	10,368	4,551	69%
Purchased services	37,100	7,204	20,880	66,085	30,230	35,855	46%
Supplies & materials	12,000	500	13,000	7,795	4,998	2,797	64%
Other objects	147,800	111,646	100,775	60,775	22,849	37,926	38%
<b>Total International Baccalaureate</b>	<b>239,282</b>	<b>147,855</b>	<b>178,957</b>	<b>178,957</b>	<b>88,425</b>	<b>\$ 90,531.56</b>	<b>49%</b>
<b>HOMEBOUND</b>							
Salaries	\$ 56,000	\$ 53,405	\$ 70,000	\$ 75,595	\$ 69,252	\$ 6,343	92%
Employee benefits	22,400	15,038	15,000	21,256	19,521	\$ 1,735	92%
Purchased services	73,000	64,273	62,742	50,891	42,522	\$ 8,369	84%
<b>Total Homebound</b>	<b>\$ 151,400</b>	<b>\$ 132,716</b>	<b>\$ 147,742</b>	<b>\$ 147,742</b>	<b>\$ 131,295</b>	<b>\$ 16,447</b>	<b>89%</b>
<b>GIFTED AND TALENTED -ARTISTIC</b>							
Salaries	\$ 22,000	\$ 5,753	\$ -	\$ 6,093	\$ 6,092	\$ 1	100%
Benefits	6,096	1,623	-	1,794	1,793	\$ 1	100%
Purchased Services	15,000	1,268	13,900	14,083	8,409	\$ 5,675	60%
Supplies & materials	16,000	2,018	11,000	10,483	738	\$ 9,745	7%
Other Objects	5,000	-	16,000	8,113	5,328	\$ 2,785	66%
<b>Total Gifted and Talented-Artistic</b>	<b>\$ 64,096</b>	<b>\$ 10,662</b>	<b>\$ 40,900</b>	<b>\$ 40,566</b>	<b>\$ 22,360</b>	<b>\$ 18,206</b>	<b>55%</b>
<b>LIMITED ENGLISH PROFICIENCY</b>							
Salaries	\$ 2,877,472	\$ 1,999,687	\$ 3,733,795	\$ 3,733,795	\$ 2,378,029	\$ 1,355,766	64%
Employee benefits	970,568	742,208	1,376,815	1,376,815	932,873	\$ 443,942	68%
Purchased Services	49,757	51,029	46,438	51,018	31,376	\$ 19,642	61%
Supplies & materials	34,147	25,721	35,192	29,677	10,255	\$ 19,422	35%
Other Objects	3,645	6,013	6,000	7,000	398	\$ 6,602	6%
<b>Total Limited English Porgiciency</b>	<b>\$ 3,935,589</b>	<b>\$ 2,824,658</b>	<b>\$ 5,198,240</b>	<b>\$ 5,198,305</b>	<b>\$ 3,352,931</b>	<b>\$ 1,845,374</b>	<b>65%</b>



**GENERAL FUND  
FY 2020 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2020**

	<b>FY19 Amended Budget</b>	<b>FY19 July-March Activity</b>	<b>FY20 Original Budget</b>	<b>FY20 Amended Budget</b>	<b>FY20 July-March Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY</b>							
Salaries	\$ 324,494	\$ 208,471	\$ -	\$ 9,295	\$ 7,877	\$ 1,418	85%
Employee benefits	92,505	50,051	-	2,705	2,318	\$ 387	86%
Purchased Services	49,691	34,327	-	-	-	\$ -	0%
Supplies & materials	29,267	21,015	1,150	1,150	-	\$ 1,150	0%
Other objects	16,595	1,186	13,483	2,483	-	\$ 2,483	0%
<b>Total Instr. Pr. Beyond Reg Sch Day</b>	<b>\$ 512,552</b>	<b>\$ 315,050</b>	<b>\$ 14,633</b>	<b>\$ 15,633</b>	<b>\$ 10,195</b>	<b>\$ 5,438</b>	<b>65%</b>
<b>PARENTING/FAMILY LITERACY</b>							
Salaries	\$ 18,000	\$ 5,453	\$ 16,500	\$ 16,500	\$ 6,687	\$ 9,813	41%
Employee benefits	2,377	417	2,227	2,227	512	\$ 1,715	23%
<b>Total Parenting/Family Literacy</b>	<b>\$ 20,377</b>	<b>\$ 5,870</b>	<b>\$ 18,727</b>	<b>\$ 18,727</b>	<b>\$ 7,199</b>	<b>\$ 11,528</b>	<b>38%</b>
<b>INSTRUCTIONAL PUPIL ACTIVITY</b>							
Purchased services	\$ 6,500	\$ 1,870	\$ 4,700	\$ 4,700	\$ 2,000	\$ 2,700	43%
Supplies & materials	4,524	3,027	6,158	6,158	2,602	\$ 3,556	42%
Other objects	159,742	36,225	134,797	131,065	68,613	\$ 62,452	52%
<b>Total Instructional Pupil Activity</b>	<b>\$ 170,766</b>	<b>\$ 41,122</b>	<b>\$ 145,655</b>	<b>\$ 141,923</b>	<b>\$ 73,215</b>	<b>\$ 68,708</b>	<b>52%</b>
<b>TOTAL INSTRUCTION</b>	<b>\$ 144,609,273</b>	<b>\$ 93,027,014</b>	<b>\$ 154,328,779</b>	<b>\$ 154,392,097</b>	<b>\$ 97,107,226</b>	<b>\$ 57,284,871</b>	<b>63%</b>
<b>ATTENDANCE &amp; SOCIAL WORK</b>							
Salaries	\$ 2,291,933	\$ 1,450,757	\$ 2,755,111	\$ 2,755,111	\$ 1,798,687	\$ 956,424	65%
Employee benefits	1,015,727	693,396	1,217,208	1,217,208	827,457	\$ 389,751	68%
Purchased services	69,474	13,360	44,201	44,607	13,881	\$ 30,726	31%
Supplies & materials	29,450	12,081	36,300	36,224	4,297	\$ 31,927	12%
Other objects	1,810	-	1,700	1,700	511	\$ 1,189	30%
<b>Total Attendance &amp; Social Work</b>	<b>\$ 3,408,394</b>	<b>\$ 2,169,594</b>	<b>\$ 4,054,520</b>	<b>\$ 4,054,850</b>	<b>\$ 2,644,834</b>	<b>\$ 1,410,016</b>	<b>65%</b>
<b>GUIDANCE SERVICES</b>							
Salaries	\$ 3,725,689	\$ 2,380,661	\$ 3,901,820	\$ 3,901,820	\$ 2,406,166	\$ 1,495,654	62%
Employee benefits	1,401,500	987,970	1,464,643	1,464,643	1,006,297	\$ 458,346	69%
Purchased services	35,988	17,216	25,913	32,398	20,201	\$ 12,197	62%
Supplies & materials	44,296	25,948	42,767	42,585	21,462	\$ 21,123	50%
Other objects	16,915	15,164	18,690	12,160	8,721	\$ 3,439	72%
<b>Total Guidance</b>	<b>\$ 5,224,388</b>	<b>\$ 3,426,959</b>	<b>\$ 5,453,833</b>	<b>\$ 5,453,606</b>	<b>\$ 3,462,846</b>	<b>\$ 1,990,760</b>	<b>63%</b>
<b>HEALTH SERVICES</b>							
Salaries	\$ 1,206,692	\$ 718,895	\$ 1,637,597	\$ 1,637,597	\$ 873,332	\$ 764,265	53%
Employee benefits	498,651	340,634	639,392	639,392	408,745	\$ 230,647	64%
Purchased services	31,791	19,273	20,461	20,461	11,332	\$ 9,129	55%
Supplies & materials	32,252	18,186	41,992	42,195	9,647	\$ 32,548	23%
Other objects	630	195	595	711	232	\$ 479	33%
<b>Total Health Services</b>	<b>\$ 1,770,016</b>	<b>\$ 1,097,183</b>	<b>\$ 2,340,037</b>	<b>\$ 2,340,356</b>	<b>\$ 1,303,288</b>	<b>\$ 1,037,068</b>	<b>56%</b>
<b>PSYCHOLOGICAL SERVICES</b>							
Salaries	\$ 831,804	\$ 548,198	\$ 885,062	\$ 885,062	\$ 572,635	\$ 312,427	65%
Employee Benefits	327,109	228,844	370,112	370,112	246,506	\$ 123,606	67%
Purchased services	75,000	10,245	56,000	56,000	5,257	\$ 50,743	0%
Supplies & materials	16,000	8,705	20,000	14,000	9,336	\$ 4,664	67%
<b>Total Psychological Services</b>	<b>\$ 1,249,913</b>	<b>\$ 795,992</b>	<b>\$ 1,331,174</b>	<b>\$ 1,325,174</b>	<b>\$ 833,734</b>	<b>\$ 491,440</b>	<b>63%</b>

**GENERAL FUND  
FY 2020 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2020**

	<b>FY19 Amended Budget</b>	<b>FY19 July-March Activity</b>	<b>FY20 Original Budget</b>	<b>FY20 Amended Budget</b>	<b>FY20 July-March Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>IMPROVEMENT OF INSTRUCTION</b>							
Salaries	\$ 4,919,545	\$ 3,159,509	\$ 4,835,533	\$ 4,835,533	\$ 3,165,240	\$ 1,670,293	65%
Employee benefits	1,701,676	1,188,916	1,828,985	1,828,985	1,229,103	\$ 599,882	67%
Purchased services	501,180	244,576	387,071	414,983	157,733	\$ 257,250	38%
Supplies & materials	245,208	158,835	351,207	280,856	163,501	\$ 117,355	58%
Capital Outlay	9,600	3,441	6,100	6,100	-	\$ 6,100	0%
Other objects	158,976	145,024	152,917	144,835	64,787	\$ 80,049	45%
<b>Total Improvement of Instruction</b>	<b>\$ 7,536,185</b>	<b>\$ 4,900,301</b>	<b>\$ 7,561,813</b>	<b>\$ 7,511,292</b>	<b>\$ 4,780,364</b>	<b>\$ 2,730,928</b>	<b>64%</b>
<b>LITERACY AND MEDIA SERVICES</b>							
Salaries	\$ 2,718,173	\$ 1,667,976	\$ 2,798,971	\$ 2,798,971	\$ 1,711,946	\$ 1,087,025	61%
Employee benefits	1,107,742	743,461	1,191,188	1,191,188	789,211	\$ 401,977	66%
Purchased services	84,298	71,002	66,602	64,855	43,844	\$ 21,011	68%
Supplies & materials	286,499	198,839	269,818	267,037	185,488	\$ 81,549	69%
Other objects	2,269	2,209	1,525	3,120	2,620	\$ 500	84%
<b>Total Media Services</b>	<b>\$ 4,198,981</b>	<b>\$ 2,683,487</b>	<b>\$ 4,328,104</b>	<b>\$ 4,325,171</b>	<b>\$ 2,733,110</b>	<b>\$ 1,592,061</b>	<b>63%</b>
<b>SUPERVISION OF SPECIAL PROGRAM</b>							
Salaries	\$ 196,140	\$ 146,228	\$ 201,548	\$ 201,548	\$ 140,968	\$ 60,580	70%
Employee benefits	75,989	65,078	89,173	89,173	66,238	\$ 22,935	74%
Purchased Services	89,400	31,427	38,146	36,500	7,175	\$ 29,325	20%
Supplies & materials	11,000	423	18,000	18,000	1,783	\$ 16,217	10%
Other objects	3,500	1,150	950	950	-	\$ 950	0%
<b>Total Supervision of Special Projects</b>	<b>\$ 376,029</b>	<b>\$ 244,306</b>	<b>\$ 347,817</b>	<b>\$ 346,171</b>	<b>\$ 216,164</b>	<b>\$ 130,007</b>	<b>62%</b>
<b>STAFF DEVELOPMENT</b>							
Salaries	\$ 309,000	\$ 286,031	\$ -	\$ 5,425	\$ 5,834	\$ (409)	108%
Employee benefits	65,899	26,118	-	1,465	1,585	\$ (120)	108%
Purchased services	571,154	452,305	488,661	480,482	204,827	\$ 275,655	43%
Supplies & materials	40,777	34,015	17,808	21,842	17,527	\$ 4,315	80%
Capital Outlay	4,000	-	-	-	-	\$ -	0%
Other objects	20,490	18,057	19,700	20,377	6,096	\$ 14,281	30%
<b>Total Staff Development</b>	<b>\$ 1,011,320</b>	<b>\$ 816,526</b>	<b>\$ 526,169</b>	<b>\$ 529,591</b>	<b>\$ 235,869</b>	<b>\$ 293,722</b>	<b>45%</b>
<b>BOARD OF EDUCATION</b>							
Salaries	\$ 163,266	\$ 123,353	\$ 169,008	\$ 169,008	\$ 125,086	\$ 43,922	74%
Employee benefits	70,693	49,966	74,932	74,932	52,475	\$ 22,457	70%
Purchased services	379,305	271,230	421,119	421,119	162,196	\$ 258,923	39%
Supplies & materials	20,500	4,817	21,300	21,300	3,262	\$ 18,038	15%
Other objects	53,445	50,737	54,881	54,881	50,825	\$ 4,056	93%
<b>Total Board of Education</b>	<b>\$ 687,209</b>	<b>\$ 500,103</b>	<b>\$ 741,240</b>	<b>\$ 741,240</b>	<b>\$ 393,844</b>	<b>\$ 347,396</b>	<b>53%</b>
<b>OFFICE OF SUPERINTENDENT</b>							
Salaries	\$ 269,610	\$ 453,183	\$ 280,686	\$ 280,686	\$ 187,729	\$ 92,957	67%
Employee benefits	138,479	73,187	126,524	126,524	87,931	\$ 38,593	69%
Purchased services	26,500	4,552	15,410	15,410	12,190	\$ 3,220	79%
Supplies & materials	9,500	3,287	8,000	8,000	1,567	\$ 6,433	20%
Other objects	7,500	1,410	7,450	7,450	518	\$ 6,932	7%
<b>Total Office of Superintendent</b>	<b>\$ 451,589</b>	<b>\$ 535,619</b>	<b>\$ 438,070</b>	<b>\$ 438,070</b>	<b>\$ 289,935</b>	<b>\$ 148,135</b>	<b>66%</b>
<b>SCHOOL ADMINISTRATION</b>							
Salaries	\$ 11,200,892	\$ 7,904,539	\$ 11,387,797	\$ 11,376,261	\$ 8,145,943	\$ 3,230,318	72%
Employee benefits	4,356,771	3,265,387	4,670,572	4,670,572	3,477,900	\$ 1,192,672	74%
Purchased services	229,539	161,454	190,167	188,540	141,833	\$ 46,707	75%
Supplies & materials	349,263	223,093	349,700	343,973	217,242	\$ 126,731	63%
Other objects	32,585	14,127	30,575	29,403	8,886	\$ 20,517	30%
<b>Total School Administration</b>	<b>\$ 16,169,050</b>	<b>\$ 11,568,600</b>	<b>\$ 16,628,811</b>	<b>\$ 16,608,749</b>	<b>\$ 11,991,804</b>	<b>\$ 4,616,945</b>	<b>72%</b>

**GENERAL FUND**  
**FY 2020 BUDGETARY COMPARISON SCHEDULE**  
**FOR THE NINE MONTHS ENDED MARCH 31, 2020**

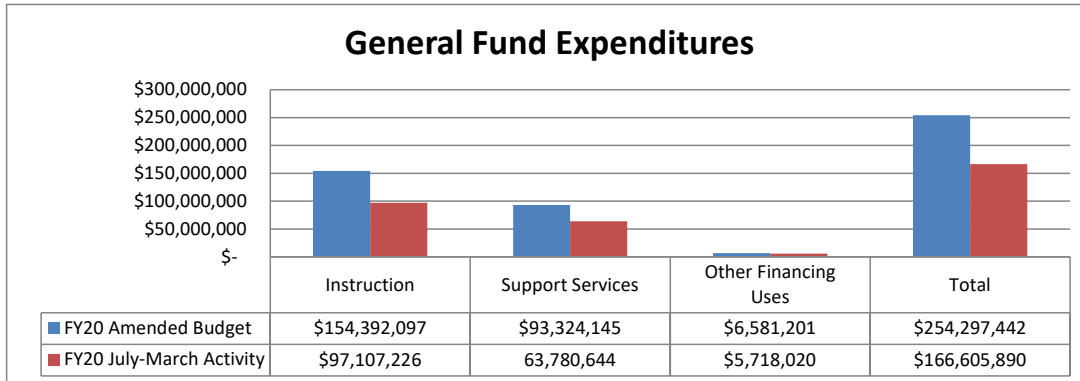
	<b>FY19 Amended Budget</b>	<b>FY19 July-March Activity</b>	<b>FY20 Original Budget</b>	<b>FY20 Amended Budget</b>	<b>FY20 July-March Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>FISCAL SERVICES</b>							
Salaries	\$ 1,221,375	\$ 921,761	\$ 1,235,709	\$ 1,235,709	\$ 942,551	\$ 293,158	76%
Employee benefits	483,843	378,757	557,912	557,912	398,998	\$ 158,914	72%
Purchased services	59,550	23,536	43,890	43,890	23,799	\$ 20,091	54%
Supplies & materials	46,100	28,308	46,100	46,100	37,493	\$ 8,607	81%
Other objects	6,326	4,755	6,276	6,276	4,846	\$ 1,430	77%
<b>Total Fiscal Services</b>	<b>\$ 1,817,194</b>	<b>\$ 1,357,117</b>	<b>\$ 1,889,887</b>	<b>\$ 1,889,887</b>	<b>\$ 1,407,687</b>	<b>\$ 482,200</b>	<b>74%</b>
<b>FACILITIES ACQUISITION &amp; MAINTENANCE</b>							
Salaries	\$ 8,719	\$ 4,051	\$ 6,000	\$ 6,000	\$ 3,000	\$ 3,000	50%
Employee benefits	6,706	4,078	8,205	8,205	5,074	\$ 3,131	62%
Purchased services	6,749	4,392	19,832	19,832	41,425	\$ (21,593)	209%
Supplies & materials	6,500	3,514	10,250	10,250	3,420	\$ 6,830	33%
Capital outlay	-	-	12,000	12,000	7,779	\$ 4,221	65%
Other objects	2,200	1,400	2,710	2,710	1,290	\$ 1,420	48%
<b>Total Fac Acquisition &amp; Maint</b>	<b>\$ 30,874</b>	<b>\$ 17,435</b>	<b>\$ 58,997</b>	<b>\$ 58,997</b>	<b>\$ 61,988</b>	<b>\$ (2,991)</b>	<b>105%</b>
<b>MAINTENANCE &amp; OPERATIONS</b>							
Salaries	\$ 413,535	\$ 317,201	\$ 284,025	\$ 334,025	\$ 297,230	\$ 36,795	89%
Employee benefits	383,818	123,415	251,507	201,507	115,276	\$ 86,231	57%
Purchased services	17,282,177	12,774,533	17,438,432	17,414,997	13,321,714	\$ 4,093,283	76%
Supplies & materials	7,599,154	4,262,706	7,611,250	7,611,250	4,939,527	\$ 2,671,723	65%
Capital outlay	17,846	17,346	-	23,435	24,282	\$ (847)	104%
Other objects	270,000	259,558	262,000	262,000	275,549	\$ (13,549)	105%
<b>Total Maintenance &amp; Operations</b>	<b>\$ 25,966,530</b>	<b>\$ 17,754,759</b>	<b>\$ 25,847,214</b>	<b>\$ 25,847,214</b>	<b>\$ 18,973,578</b>	<b>\$ 6,873,636</b>	<b>73%</b>
<b>TRANSPORTATION</b>							
Salaries	\$ 4,021,833	\$ 2,816,449	\$ 4,298,874	\$ 4,298,874	\$ 3,033,361	\$ 1,265,513	71%
Employee benefits	1,668,751	1,270,797	1,876,039	1,876,039	1,426,749	\$ 449,290	76%
Purchased services	368,800	224,134	299,830	336,830	192,567	\$ 144,263	57%
Supplies & materials	634,200	75,315	594,000	559,000	107,018	\$ 451,982	19%
Capital outlay	5,000	95	28,000	28,000	-	\$ 28,000	0%
Other objects	10,000	2,976	9,500	7,500	586	\$ 6,914	8%
<b>Total Transportation</b>	<b>\$ 6,708,584</b>	<b>\$ 4,389,766</b>	<b>\$ 7,106,243</b>	<b>\$ 7,106,243</b>	<b>\$ 4,760,282</b>	<b>\$ 2,345,961</b>	<b>67%</b>
<b>FOOD SERVICE</b>							
Salaries	\$ 13,500	\$ 6,750	\$ -	\$ -	\$ -	\$ -	0%
Employee benefits	1,034	516	-	-	-	\$ -	0%
<b>Total Food Service</b>	<b>\$ 14,534</b>	<b>\$ 7,266</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>SCHOOL SAFETY</b>							
Salaries	\$ 77,461	\$ 63,284	\$ 89,560	\$ 89,560	\$ 65,715	\$ 23,845	73%
Employee benefits	32,806	27,214	38,348	38,348	29,095	\$ 9,253	76%
Purchased services	1,067,457	507,378	1,106,984	1,106,984	526,888	\$ 580,096	48%
Supplies & materials	93,200	4,879	3,000	3,000	1	\$ 2,999	0%
Other objects	100	135	135	135	-	\$ 135	0%
<b>Total School Safety</b>	<b>\$ 1,271,024</b>	<b>\$ 602,890</b>	<b>\$ 1,238,027</b>	<b>\$ 1,238,027</b>	<b>\$ 621,699</b>	<b>\$ 616,328</b>	<b>50%</b>
<b>PLANNING</b>							
Salaries	\$ 76,397	\$ 56,577	\$ 79,783	\$ 79,783	\$ 58,503	\$ 21,280	73%
Employee benefits	32,549	24,011	33,232	33,232	25,224	\$ 8,008	76%
Purchased services	4,100	1,738	3,402	3,402	963	\$ 2,439	28%
Supplies & materials	500	190	500	500	-	\$ 500	0%
Other objects	500	195	500	500	195	\$ 305	39%
<b>Total Planning</b>	<b>\$ 114,046</b>	<b>\$ 82,711</b>	<b>\$ 117,417</b>	<b>\$ 117,417</b>	<b>\$ 84,884</b>	<b>\$ 32,533</b>	<b>72%</b>
<b>INFORMATION SERVICES</b>							
Salaries	\$ 261,110	\$ 195,155	\$ 274,538	\$ 274,538	\$ 201,165	\$ 73,374	73%
Employee benefits	100,463	73,581	128,113	128,113	81,775	\$ 46,338	64%
Purchased services	43,900	23,575	33,225	33,225	20,164	\$ 13,061	61%
Supplies & materials	7,240	1,828	5,945	5,945	2,531	\$ 3,414	43%
Other objects	1,900	942	1,850	1,850	1,151	\$ 699	62%
<b>Total Information Services</b>	<b>\$ 414,613</b>	<b>\$ 295,081</b>	<b>\$ 443,671</b>	<b>\$ 443,671</b>	<b>\$ 306,786</b>	<b>\$ 136,885</b>	<b>69%</b>

**GENERAL FUND  
FY 2020 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2020**

	<b>FY19 Amended Budget</b>	<b>FY19 July-March Activity</b>	<b>FY20 Original Budget</b>	<b>FY20 Amended Budget</b>	<b>FY20 July-March Activity</b>	<b>Variance with Amended Budget (Over)/Under</b>	<b>Percent Used</b>
<b>STAFF SERVICES (HUMAN RESOURCES)</b>							
Salaries	\$ 1,825,850	\$ 1,171,237	\$ 2,012,349	\$ 2,012,349	\$ 1,302,667	\$ 709,682	65%
Employee benefits	680,123	460,864	834,787	834,787	493,710	\$ 341,077	59%
Purchased services	672,942	136,509	528,664	528,664	185,394	\$ 343,270	35%
Supplies & materials	109,733	48,396	118,850	118,850	96,018	\$ 22,832	81%
Other objects	39,450	25,946	35,330	35,330	3,136	\$ 32,194	9%
<b>Total Staff Services</b>	<b>\$ 3,328,098</b>	<b>\$ 1,842,952</b>	<b>\$ 3,529,980</b>	<b>\$ 3,529,980</b>	<b>\$ 2,080,924</b>	<b>\$ 1,449,056</b>	<b>59%</b>
<b>TECHNOLOGY &amp; DATA PROCESSING</b>							
Salaries	\$ 2,342,014	\$ 1,708,943	\$ 2,463,310	\$ 2,463,310	\$ 1,743,097	\$ 720,213	71%
Employee benefits	930,407	739,875	1,017,923	1,017,923	738,643	\$ 279,280	73%
Purchased services	1,968,069	1,396,511	1,953,343	1,953,343	1,431,950	\$ 521,393	73%
Supplies & materials	261,500	45,494	253,700	253,700	46,973	\$ 206,727	19%
Capital outlay	200,000	-	195,000	195,000	-	\$ 195,000	0%
Other objects	2,000	-	2,000	2,000	-	\$ 2,000	0%
<b>Total Technology &amp; Data Processing</b>	<b>\$ 5,703,990</b>	<b>\$ 3,890,823</b>	<b>\$ 5,885,276</b>	<b>\$ 5,885,276</b>	<b>\$ 3,960,662</b>	<b>\$ 1,924,614</b>	<b>67%</b>
<b>SUPPORTING PUPIL ACTIVITIES (ATHLETICS)</b>							
Salaries	\$ 1,507,026	\$ 1,157,459	\$ 1,719,232	\$ 1,721,266	\$ 1,299,543	\$ 421,723	75%
Employee benefits	425,194	272,402	519,202	524,661	316,054	\$ 208,607	60%
Purchased services	147,635	129,417	70,007	134,735	151,992	\$ (17,257)	113%
Supplies & materials	325,537	246,559	304,627	296,114	237,386	\$ 58,728	80%
Other objects	832,885	541,331	906,094	856,386	631,388	\$ 224,998	74%
<b>Total Supporting Pupil Activities</b>	<b>\$ 3,238,277</b>	<b>\$ 2,347,168</b>	<b>\$ 3,519,162</b>	<b>\$ 3,533,162</b>	<b>\$ 2,636,363</b>	<b>\$ 896,799</b>	<b>75%</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 90,690,838</b>	<b>\$ 61,326,638</b>	<b>\$ 93,387,461</b>	<b>\$ 93,324,145</b>	<b>\$ 63,780,644</b>	<b>\$ 29,543,500</b>	<b>68%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 235,300,111</b>	<b>\$ 154,353,652</b>	<b>\$ 247,716,240</b>	<b>\$ 247,716,242</b>	<b>\$ 160,887,870</b>	<b>\$ 86,828,371</b>	<b>65%</b>
<b>Other</b>							
Debt Service (TAN Interest)	\$ 40,000	\$ 119,863	\$ 60,000	\$ 60,000	\$ 148,809	\$ (88,809)	248%
Payments to Other Governments	40,000	41,156	55,000	55,000	47,300	\$ 7,700	86%
LEA Payment to Charter School	5,826,995	5,179,257	6,356,201	6,356,201	5,439,411	\$ 916,790	86%
Transfer to Capital Projects	-	103,870	-	-	-	\$ -	0%
Transfer to Food Service	110,000	82,500	110,000	110,000	82,500	\$ 27,500	75%
<b>Total Other Financing Uses</b>	<b>\$ 6,016,995</b>	<b>\$ 5,526,646</b>	<b>\$ 6,581,201</b>	<b>\$ 6,581,201</b>	<b>\$ 5,718,020</b>	<b>\$ 863,181</b>	<b>87%</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 241,317,106</b>	<b>\$ 159,880,298</b>	<b>\$ 254,297,442</b>	<b>\$ 254,297,442</b>	<b>\$ 166,605,890</b>	<b>\$ 87,691,552</b>	<b>66%</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	\$ (2,107,727)	\$ 31,993,743	\$ (1,072,583)	\$ (1,072,583)	\$ 45,075,711		

**GENERAL FUND  
FY 2020 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2020**

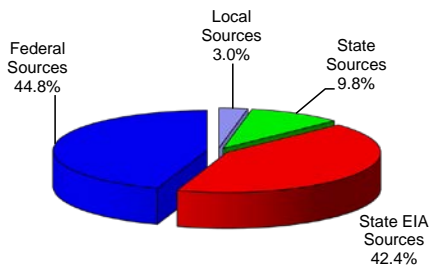
	FY19 Amended Budget	FY19 July-March Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-March Activity	Variance with Amended Budget (Over)/Under	Percent Used
FUND BALANCE, projected beginning			33,546,772		33,546,772		
FUND BALANCE, projected ending			<u>\$ 32,474,189</u>		<u>\$ 78,622,483</u>		



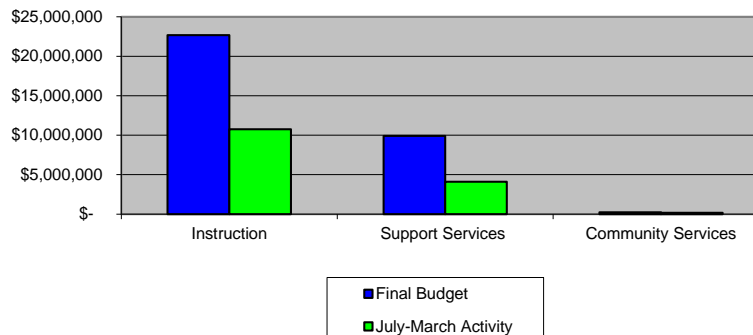
**SPECIAL REVENUE FUND  
FY 2020 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2020**

	FY19 Final Budget	FY20 Amended Budget	FY19 July-March Activity	FY20 July-March Activity	Variance	Percent
<b>Revenues:</b>						
Local Sources	\$ 1,177,936	\$ 1,233,001	\$ 1,059,284	\$ 1,190,477	\$ (42,524)	97%
State Sources	4,684,452	4,013,654	3,611,729	3,026,564	(987,090)	75%
State EIA Sources	16,571,440	17,273,517	13,122,200	13,658,833	(3,614,684)	79%
Federal Sources	17,499,257	18,249,035	7,801,826	8,002,194	(10,246,841)	44%
Total Revenues	<b>\$ 39,933,085</b>	<b>\$ 40,769,207</b>	<b>\$ 25,595,039</b>	<b>\$ 25,878,067</b>	<b>\$ (14,891,140)</b>	<b>63%</b>
<b>Expenditures:</b>						
<b>Instruction</b>						
Salaries	\$ 12,127,635	\$ 12,972,039	\$ 4,890,977	\$ 5,793,431	\$ 7,178,608	45%
Employee benefits	4,614,091	5,424,286	1,897,363	2,306,714	3,117,572	43%
Purchased services	1,564,422	1,080,095	771,022	960,576	119,519	89%
Supplies & materials	4,342,157	3,139,769	1,891,860	1,667,271	1,472,498	53%
Capital outlay	427,434	33,870	403,742	26,546	7,323.66	78%
Other objects	70,884	27,681	19,185	14,292	13,389	52%
Total Instruction	<b>\$ 23,146,623</b>	<b>\$ 22,677,740</b>	<b>\$ 9,874,149</b>	<b>\$ 10,768,831</b>	<b>\$ 11,908,909</b>	<b>47%</b>
<b>Support Services</b>						
Salaries	\$ 4,745,730	\$ 4,890,926	\$ 2,236,488	\$ 2,224,996	\$ 2,665,930	45%
Employee benefits	1,779,663	1,802,082	894,955	920,267	881,815	51%
Purchased services	2,062,111	2,268,798	568,295	786,477	1,482,321	35%
Supplies & materials	1,331,835	772,171	266,078	101,709	670,462	13%
Capital outlay	17,500	-	-	-	-	0%
Other objects	223,908	177,427	79,366	65,733	111,694	37%
Total Support Services	<b>\$ 10,160,747</b>	<b>\$ 9,911,404</b>	<b>\$ 4,045,182</b>	<b>\$ 4,099,184</b>	<b>\$ 5,812,220</b>	<b>41%</b>
<b>Community Services</b>						
Salaries	\$ 164,736	\$ 127,524	\$ 101,760	\$ 124,827	\$ 2,697	98%
Employee benefits	67,892	54,105	43,506	53,715	390	99%
Purchased services	23,073	29,072	310	5,541	23,531	19%
Supplies & materials	59,481	35,121	31,054	4,504	30,617	13%
Other objects	1,826	3,441	-	2,015	1,426	59%
Total Community Services	<b>\$ 317,008</b>	<b>\$ 249,263</b>	<b>\$ 176,630</b>	<b>\$ 190,602</b>	<b>\$ 58,661</b>	<b>76%</b>
<b>Transfers</b>						
Transfers to Other Funds-Indirect Costs	\$ 619,560	\$ 720,418	\$ 277,117	\$ 346,335	\$ 374,083	48%
Intergovernmental Expenditures	5,689,147	7,210,382	4,306,382	5,352,453	1,857,929	74%
Total Transfers	<b>\$ 6,308,707</b>	<b>\$ 7,930,800</b>	<b>\$ 4,583,499</b>	<b>\$ 5,698,788</b>	<b>\$ 2,232,012</b>	<b>72%</b>
Total Expenditures	<b>\$ 39,933,085</b>	<b>\$ 40,769,207</b>	<b>\$ 18,679,460</b>	<b>\$ 20,757,405</b>	<b>\$ 20,011,802</b>	<b>51%</b>

**Special Revenue Budgets**



**Special Revenue Fund Expenditures 03/31/20**

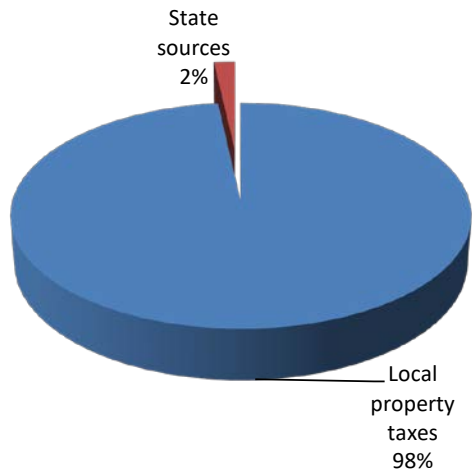


**DEBT SERVICE FUND  
FY 2020 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2020**

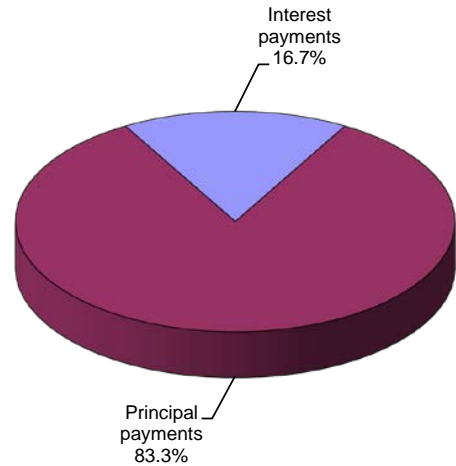
	<b>FY19 Amended Budget</b>	<b>FY20 Amended Budget</b>	<b>FY19 July-March Activity</b>	<b>FY20 July-March Activity</b>	<b>Variance</b>	<b>Percent</b>
<b><u>Revenues:</u></b>						
Local property taxes	\$ 55,614,944	\$ 61,788,323	\$ 59,036,328	\$ 60,451,808	\$ (1,336,515)	98%
State sources	1,000,000	1,000,000	177,196	98,828	\$ (901,172)	10%
Other financing sources	-	-	13		\$ -	0%
<b>Total revenues</b>	<b>\$ 56,614,944</b>	<b>\$ 62,788,323</b>	<b>\$ 59,213,537</b>	<b>\$ 60,550,636</b>	<b>\$ (2,237,687)</b>	<b>96%</b>
<b><u>Expenditures:</u></b>						
Interest payments	\$ 13,002,726	\$ 11,250,710	\$ 12,040,487	\$ 11,017,026	233,684	98%
Principal payments	44,525,700	56,307,000	48,357,700	53,530,900	2,776,100	95%
Other objects	-	-	29,739	27,782	(27,782)	0%
	<b>\$ 57,528,426</b>	<b>\$ 67,557,710</b>	<b>\$ 60,427,926</b>	<b>\$ 64,575,708</b>	<b>\$ 2,982,002</b>	<b>96%</b>
<b><u>Other Finance Sources/(Uses)</u></b>						
Proceeds of general obligation bonds	\$ -	\$ -	\$ -	\$ -	-	0%
Premium on bonds sold	-	-	22,820	11,343	11,343	0%
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,820</b>	<b>\$ 11,343</b>	<b>\$ 11,343</b>	<b>0%</b>

Excess of revenues over expenditures	\$ (4,769,387)	<u>Actual</u> \$ (4,013,729)
Fund Balance, Beginning of year	19,102,507	19,102,507
Fund Balance, Projected	<u><b>\$ 14,333,120</b></u>	<u><b>\$ 15,088,778</b></u>

**Debt Service Budgeted Revenues**



**Debt Service Budgeted Expenditures**



**CAPITAL PROJECTS FUND  
FY 2020 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2020**

	<b>FY20 Amended Budget</b>	<b>FY19 July-March Activity</b>	<b>FY20 July-March Activity</b>	<b>Variance</b>	<b>Percent</b>
<b>Revenues:</b>					
Local Revenue-Interest on Investments	\$ -	\$ 618,578	\$ 666,802	\$ 666,802	0%
Receipt of Insurance Proceeds	-	4,804	-	-	0%
Other local revenue	-	951,591	486,721	486,721	0%
Federal sources (E-rate)	-	-	19,885	19,885	0%
<b>Total revenues</b>	<b>\$ -</b>	<b>\$ 1,574,973</b>	<b>\$ 1,173,408</b>	<b>\$ 1,173,408</b>	<b>0%</b>

**Expenditures:**

**Facilities Acquisition and Construction**

Salaries	\$ 401,271	\$ 277,837	\$ 263,399	\$ 137,872	66%
Employee benefits	142,188	99,433	94,342	47,846	66%
Purchased services	5,220,230	2,036,838	2,504,391	2,715,839	48%
Supplies	6,000,000	5,797,175	3,841,254	2,158,746	64%
Capital outlay	8,151,541	13,100,385	8,088,918	62,623	99%
Other objects	84,770.00	115,756	84,770	-	100%
<b>Facilities Acquisition and Construction</b>	<b>\$ 20,000,000</b>	<b>\$ 21,427,424</b>	<b>\$ 14,877,074</b>	<b>\$ 5,122,926</b>	<b>74%</b>
<b>Total expenditures</b>	<b>\$ 20,000,000</b>	<b>\$ 21,427,424</b>	<b>\$ 14,877,074</b>	<b>\$ 5,122,926</b>	<b>74%</b>

**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%
Transfers from other funds	-	103,870	-	-	0%
Sale of fixed assets	-	1,856	108	108	0%
<b></b>	<b>\$ 20,000,000</b>	<b>\$ 30,841,458</b>	<b>\$ 20,190,143.00</b>	<b>\$ 190,143</b>	<b>97%</b>

Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	\$ -	\$ 6,486,477
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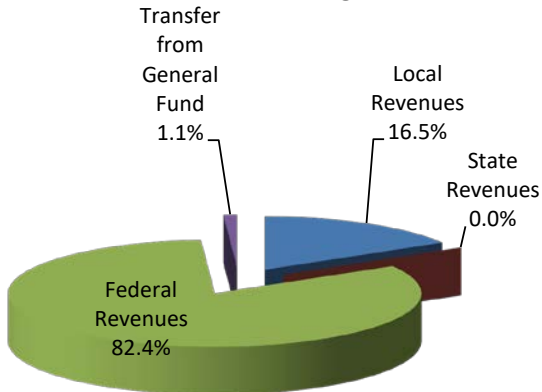
<b>FUND BALANCE, projected beginning</b>	<u>30,359,266</u>	<u>30,359,266</u>
<b>FUND BALANCE, projected ending</b>	<u><b>\$ 30,359,266</b></u>	<u><b>\$ 36,845,743</b></u>



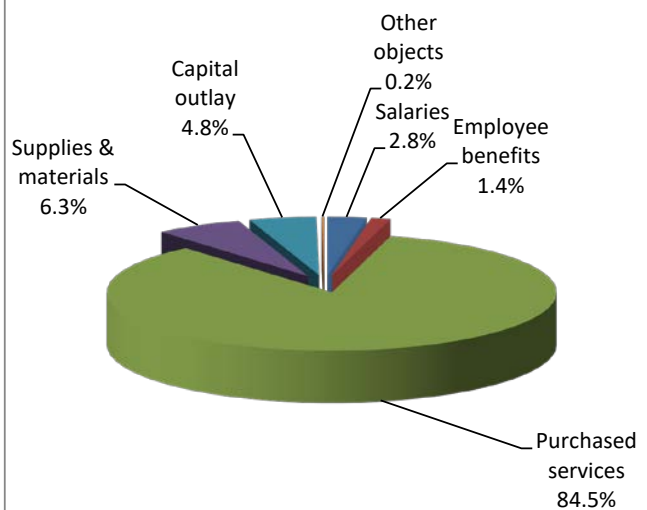
**SCHOOL FOOD SERVICE FUND  
FY 2020 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2020**

	<b>FY20 Amended Budget</b>	<b>FY19 July-March Activity</b>	<b>FY20 July-March Activity</b>	<b>Variance</b>	<b>Percent of Original</b>
<b>Revenues:</b>					
Local Revenues	\$ 1,692,900	\$ 1,373,769	\$ 1,285,246	\$ (407,654)	76%
State Revenues	725	-	-	(725)	0%
Federal Revenues	8,450,000	6,244,309	6,188,902	(2,261,098)	73%
Transfer from General Fund	110,000	82,500	82,500	(27,500)	75%
<b>Total Revenues</b>	<b>\$ 10,253,625</b>	<b>\$ 7,700,578</b>	<b>\$ 7,556,648</b>	<b>\$ 2,696,977</b>	<b>74%</b>
<b>Expenses:</b>					
Salaries	\$ 276,707	\$ 196,158	\$ 176,244	\$ 100,464	64%
Employee benefits	138,178	97,092	99,253	38,925	72%
Purchased services	8,327,000	6,834,120	6,707,279	1,619,721	81%
Supplies & materials	617,105	48,203	103,386	513,719	17%
Capital outlay	475,395	282,329	475,395	(0)	100%
Other objects	17,500	11,248	10,295	7,205	59%
<b>Total Expenses</b>	<b>\$ 9,851,885</b>	<b>\$ 7,469,150</b>	<b>\$ 7,571,851</b>	<b>\$ 2,280,034</b>	<b>77%</b>
Transfers to Charter School	\$ 115,000	\$ 75,273	\$ 139,998	\$ (24,998)	122%
Excess of Revenues over Expenses	<b>\$ 286,740</b>	<b>\$ 156,155</b>	<b>\$ (155,201)</b>		
Indirect Cost	119,980	89,985	89,985		
(Deficiency) of Revenues under Expenses	<b>\$ 166,760</b>	<b>\$ 66,170</b>	<b>\$ (245,186)</b>		
				7634408	
NET POSITION, beginning	\$ 2,387,061		\$ 2,387,061		
NET POSITION, ending	<b>\$ 2,553,821</b>		<b>\$ 2,141,875</b>		

**Food Service Revenue Budgets**



**Food Service Expense Budgets**



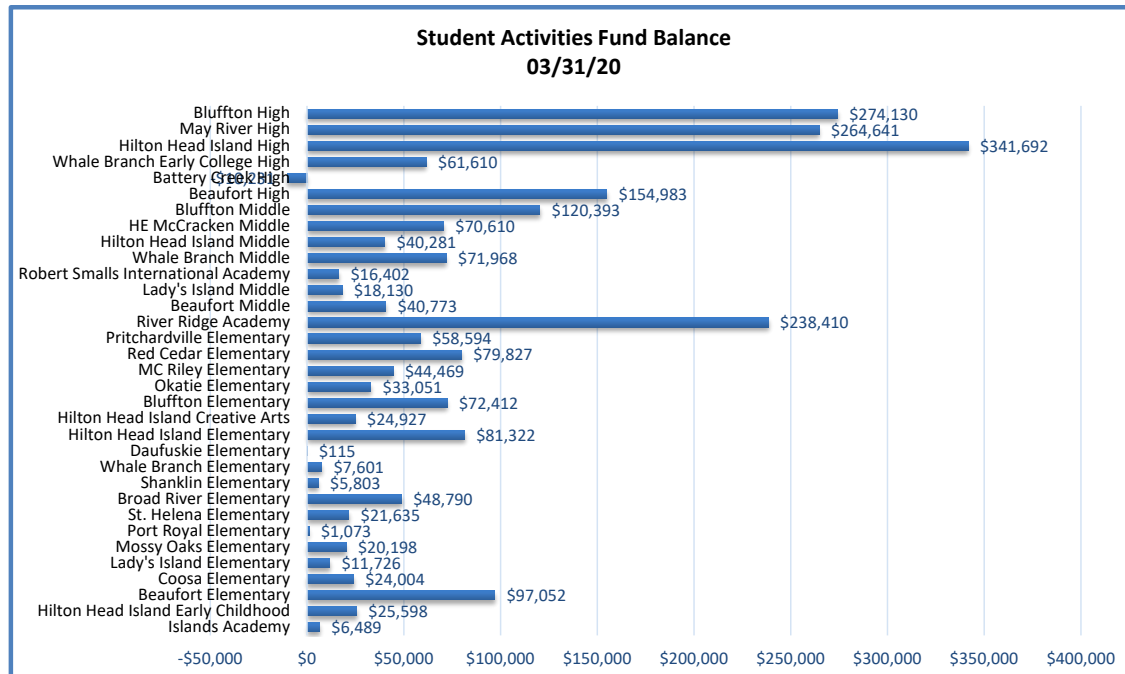
**INTERNAL SERVICE FUND  
FY 2020 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2020**

	<b>FY19 Amended Budget</b>	<b>FY20 Amended Budget</b>	<b>FY19 July-March Activity</b>	<b>FY20 July-March Activity</b>	<b>Variance</b>
<u>Revenues:</u>					
Local Revenues	\$ -	\$ -	\$ 334,598	\$ 11,677	\$ 11,677
Charges for Services	900,000	900,000	569,380	853,960	(46,040)
<b>Total Revenues</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 903,978</b>	<b>\$ 865,637</b>	<b>\$ (34,363)</b>
<u>Expenses:</u>					
Employee Benefits	\$ 785,000	\$ 785,000	\$ 548,415	\$ 790,994	\$ (5,994)
Purchased Services	115,000	115,000	14,958	62,966	52,034
Supplies and Materials	-	-	6,007	-	-
<b>Total Expenses</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 569,380</b>	<b>\$ 853,960</b>	<b>\$ 46,040</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				\$ 11,677	\$ 11,677
<b>NET POSITION, beginning</b>				<u>1,377,723</u>	
<b>NET POSITION, ending</b>				<u><b>\$ 1,389,400</b></u>	

**PUPIL ACTIVITY FUND  
FY 2018 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2020**

	<b>Beginning Balance</b>	<b>FY20 July-March Revenues</b>	<b>FY20 July-March Expenditures</b>	<b>FY20 July-March *Transfers</b>	<b>Ending Balance</b>
District Office	\$ 840,775	\$ -	\$ 76,908	\$ 379,783	\$ 1,143,649
Islands Academy	5,034	1,673	-	(218)	6,489
Hilton Head Island Early Childhood	16,765	13,841	5,009	0	25,598
Beaufort Elementary	76,079	49,355	24,702	(3,680)	97,052
Coosa Elementary	37,987	31,467	42,166	(3,283)	24,004
Lady's Island Elementary	4,109	24,931	14,545	(2,768)	11,726
Mossy Oaks Elementary	16,772	9,554	4,965	(1,163)	20,198
Port Royal Elementary	156	4,100	2,963	(220)	1,073
St. Helena Elementary	12,866	17,317	8,249	(300)	21,635
Broad River Elementary	43,032	23,737	17,523	(455)	48,790
Shanklin Elementary	1,918	8,641	2,538	(2,219)	5,803
Whale Branch Elementary	7,899	7,649	7,589	(357)	7,601
Daufuskie Elementary	115	-	-	0	115
Hilton Head Island Elementary	75,485	63,383	44,782	(12,764)	81,322
Hilton Head Island Creative Arts	20,267	42,790	28,652	(9,479)	24,927
Bluffton Elementary	51,754	80,354	53,542	(6,155)	72,412
Okatie Elementary	8,444	152,325	116,141	(11,577)	33,051
MC Riley Elementary	45,523	46,217	41,773	(5,498)	44,469
Red Cedar Elementary	64,973	102,982	80,955	(7,174)	79,827
Pritchardville Elementary	58,311	161,476	150,148	(11,044)	58,594
River Ridge Academy	146,583	282,934	157,414	(33,692)	238,410
Beaufort Middle	29,747	50,137	28,543	(10,567)	40,773
Lady's Island Middle	11,546	55,155	36,324	(12,247)	18,130
Robert Smalls International Academy	14,809	47,098	35,658	(9,847)	16,402
Whale Branch Middle	73,611	15,025	13,460	(3,207)	71,968
Hilton Head Island Middle	29,582	97,207	57,784	(28,724)	40,281
HE McCracken Middle	28,587	122,076	53,537	(26,515)	70,610
Bluffton Middle	70,193	144,479	71,724	(22,554)	120,393
Beaufort High	151,725	231,231	200,709	(27,264)	154,983
Battery Creek High	(24,039)	184,244	152,617	(17,819)	(10,231)
Whale Branch Early College High	31,874	122,793	83,700	(9,356)	61,610
Hilton Head Island High	251,365	304,363	181,863	(32,173)	341,692
May River High	174,300	328,789	200,211	(38,237)	264,641
Bluffton High	227,803	222,367	146,814	(29,226)	274,130
<b>Total</b>	<b>\$ 2,605,949</b>	<b>\$ 3,049,688</b>	<b>\$ 2,143,509</b>	<b>\$ (0)</b>	<b>\$ 3,512,128</b>

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



## River Ridge Academy Additions

3/31/2020

### 2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	2020 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
<b>79 RRA Additions</b>									
<b>CONSTRUCTION</b>									
51925379 552001 50000	SITE DEVELOPMENT		\$0	\$0	\$0			\$0	100.0%
51925379 552005 50000	BUILDING & SITE CONSTRUCTION	\$8,701,097	\$8,701,097	\$1,488,960	\$1,488,960		\$7,212,137	\$0	100.0%
51925379 569001 50000	CONSTRUCTION CONTINGENCY	\$303,023	\$303,023	\$0	\$0		\$303,023	\$0	100.0%
	<b>TOTAL CONSTRUCTION</b>	<b>\$9,004,120</b>	<b>\$0</b>	<b>\$9,004,120</b>	<b>\$1,488,960</b>	<b>\$1,488,960</b>	<b>\$0</b>	<b>\$7,515,160</b>	<b>100.0%</b>
<b>PRE-CONST/SITE PREP</b>									
51925379 539514 50000	GEOTECHNICAL CONSULTANT		\$0	\$0	\$0			\$0	100.0%
51925379 539516 50000	WETLANDS & LAND SURVEY	\$49,555	\$49,555	\$0	\$0			\$49,555	0.0%
51925379 539522 50000	TRAFFIC ANALYSIS REPORT		\$0	\$0	\$0			\$0	100.0%
	<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$49,555</b>	<b>\$0</b>	<b>\$49,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,555</b>	<b>0.0%</b>
<b>DESIGN CONSULTANTS</b>									
51925379 539513 50000	A/E FEES		\$0		\$0			\$0	100.0%
51925379 539521 50000	REIMBURSABLES	\$146,471	\$146,471		\$0			\$146,471	0.0%
51925379 539500 50000	TECHNOLOGY CONSULTANTS		\$0		\$0			\$0	100.0%
51925379 539519 50000	OTHER CONSULTANTS		\$0		\$0			\$0	100.0%
51925379 569003 50000	DESIGN CONTINGENCY		\$0		\$0			\$0	100.0%
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$146,471</b>	<b>\$0</b>	<b>\$146,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,471</b>	<b>0.0%</b>
<b>VARIOUS VENDORS</b>									
51925379 535000 50000	ADVERTISING		\$0		\$0	\$0		\$0	100.0%
51925379 536000 50000	PRINTING & BINDING		\$0		\$0	\$0		\$0	100.0%
51925379 534500 50000	USER PURCHASED TECHNOLOGY		\$0		\$0			\$0	100.0%
51925379 539901 50000	CONSTRUCTION PERMITS & FEES		\$0		\$0			\$0	100.0%
51925379 539902 50000	INSPECTION FEES	\$27,799	\$27,799		\$0			\$27,799	0.0%
51925379 532400 50000	INSURANCE		\$0	\$5,314	\$5,314			(\$5,314)	100.0%
51925379 532100 50000	UTILITIES COST/FEES	\$71,312	\$71,312	\$71,312	\$71,312			\$0	100.0%
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$99,111</b>	<b>\$0</b>	<b>\$99,111</b>	<b>\$76,626</b>	<b>\$76,626</b>	<b>\$0</b>	<b>\$22,485</b>	<b>77.3%</b>
<b>FF&amp;E</b>									
51925379 541000 50000	FURNITURE PIECES UNDER \$5,000	\$396,443	\$396,443		\$0			\$396,443	0.0%
51925379 541001 50000	OFFICE EQUIPMENT UNDER \$5,000		\$0		\$0			\$0	100.0%
51925379 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND		\$0		\$0			\$0	100.0%
51925379 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000		\$0		\$0			\$0	100.0%
51925379 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000		\$0		\$0			\$0	100.0%
51925379 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0	\$0		\$0			\$0	100.0%
	<b>TOTAL FF&amp;E</b>	<b>\$396,443</b>	<b>\$0</b>	<b>\$396,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$396,443</b>	<b>0.0%</b>
	<b>TOTAL INDIRECT COST</b>	<b>\$691,580</b>	<b>\$0</b>	<b>\$691,580</b>	<b>\$76,626</b>	<b>\$76,626</b>	<b>\$0</b>	<b>\$614,954</b>	<b>11.1%</b>
51925379 569004 50000	<b>PROJECT CONTINGENCY</b>	<b>\$186,409</b>		<b>\$186,409</b>				<b>\$186,409</b>	
	<b>TOTAL RRA ADDITIONS</b>	<b>\$9,882,109</b>	<b>\$0</b>	<b>\$9,882,109</b>	<b>\$1,565,586</b>	<b>\$1,565,586</b>	<b>\$0</b>	<b>\$7,515,160</b>	<b>91.9%</b>

## May River High School Additions

3/31/2020

### 2019 Referendum

ACCOUNTS FOR: 519

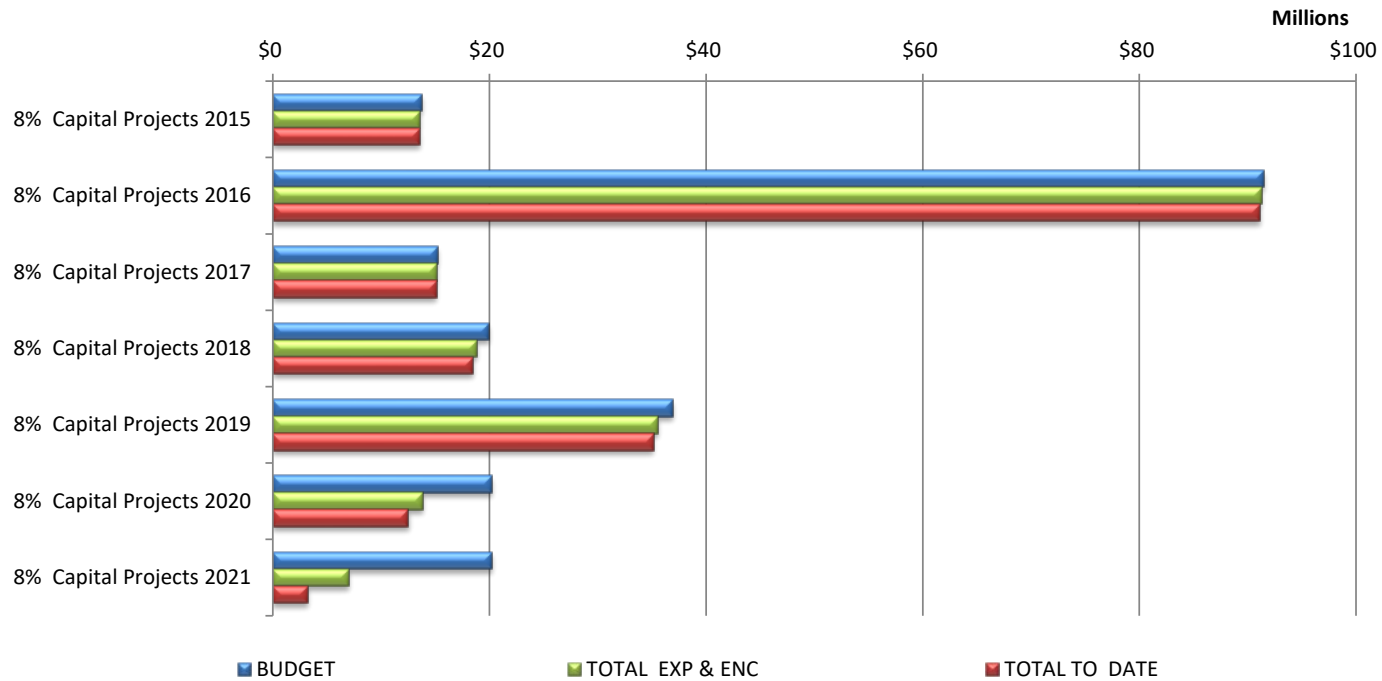
2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
<b>97 MRHS Additions</b>										
<b>CONSTRUCTION</b>										
51925397 552005 50000	BUILDING & SITE CONSTRUCTION	\$13,066,116		\$13,066,116	\$1,300,183	\$1,300,183		\$9,954,376	\$1,811,557	86.1%
51925397 569001 50000	CONSTRUCTION CONTINGENCY	\$608,826		\$608,826	\$0	\$0		\$608,826	\$0	100.0%
	<b>TOTAL CONSTRUCTION</b>	<b>\$13,674,942</b>	<b>\$0</b>	<b>\$13,674,942</b>	<b>\$1,300,183</b>	<b>\$1,300,183</b>	<b>\$0</b>	<b>\$10,563,202</b>	<b>\$1,811,557</b>	<b>86.8%</b>
<b>PRE-CONST/SITE PREP</b>										
51925397 539514 50000	GEOTECHNICAL CONSULTANT			\$0	\$0	\$0			\$0	100.0%
51925397 539516 50000	WETLANDS & LAND SURVEY	\$80,627		\$80,627	\$0	\$0			\$80,627	0.0%
51925397 539522 50000	TRAFFIC ANALYSIS REPORT			\$0	\$0	\$0			\$0	100.0%
	<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$80,627</b>	<b>\$0</b>	<b>\$80,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,627</b>	<b>0.0%</b>
<b>DESIGN CONSULTANTS</b>										
51925397 539513 50000	A/E FEES	\$238,309		\$238,309		\$0		\$135,386	\$102,923	56.8%
51925397 539521 50000	REIMBURSABLES			\$0		\$0			\$0	100.0%
51925397 539500 50000	TECHNOLOGY CONSULTANTS			\$0		\$0			\$0	100.0%
51925397 539519 50000	OTHER CONSULANTS			\$0		\$0			\$0	100.0%
51925397 569003 50000	DESIGN CONTINGENCY			\$0		\$0			\$0	100.0%
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$238,309</b>	<b>\$0</b>	<b>\$238,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,386</b>	<b>\$102,923</b>	<b>56.8%</b>
<b>VARIOUS VENDORS</b>										
51925397 535000 50000	ADVERTISING			\$0		\$0	\$0		\$0	100.0%
51925397 536000 50000	PRINTING & BINDING			\$0		\$0	\$0		\$0	100.0%
51925397 534500 50000	USER PURCHASED TECHNOLOGY			\$0		\$0			\$0	100.0%
51925397 539901 50000	CONSTRUCTION PERMITS & FEES			\$0		\$0			\$0	100.0%
51925397 539902 50000	INSPECTION FEES	\$63,499		\$63,499		\$0			\$63,499	0.0%
51925397 532400 50000	INSURANCE			\$0	\$9,109	\$9,109			(\$9,109)	100.0%
51925397 532100 50000	UTILITIES COST/FEES	\$97,754		\$97,754	\$97,754	\$97,754			\$0	100.0%
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$161,253</b>	<b>\$0</b>	<b>\$161,253</b>	<b>\$106,863</b>	<b>\$106,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,390</b>	<b>66.3%</b>
<b>FF&amp;E</b>										
51925397 541000 50000	FURNITURE PIECES UNDER \$5,000			\$0		\$0			\$0	100.0%
51925397 541001 50000	OFFICE EQUIPMENT UNDER \$5,000			\$0		\$0			\$0	100.0%
51925397 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND			\$0		\$0			\$0	100.0%
51925397 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000			\$0		\$0			\$0	100.0%
51925397 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$806,265		\$806,265		\$0			\$806,265	0.0%
51925397 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0		\$0		\$0			\$0	100.0%
	<b>TOTAL FF&amp;E</b>	<b>\$806,265</b>	<b>\$0</b>	<b>\$806,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$806,265</b>	<b>0.0%</b>
	<b>TOTAL INDIRECT COST</b>	<b>\$1,286,454</b>	<b>\$0</b>	<b>\$1,286,454</b>	<b>\$106,863</b>	<b>\$106,863</b>	<b>\$0</b>	<b>\$135,386</b>	<b>\$1,044,205</b>	<b>18.8%</b>
51925397 569004 50000	<b>PROJECT CONTINGENCY</b>	<b>\$730,302</b>		<b>\$730,302</b>					<b>\$730,302</b>	
	<b>TOTAL MRHS ADDITIONS</b>	<b>\$15,691,698</b>	<b>\$0</b>	<b>\$15,691,698</b>	<b>\$1,407,046</b>	<b>\$1,407,046</b>	<b>\$0</b>	<b>\$10,698,588</b>	<b>\$3,586,064</b>	<b>77.1%</b>

Beaufort County School District  
Beaufort, SC

## 8% Capital Projects

3/31/2020

	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	\$13,573,372	\$33,848	\$13,607,219	\$126,140	99.1%
8% Capital Projects 2016	\$15,389,959	\$76,114,020	\$91,503,979	\$91,140,995	\$113,760	\$91,254,755	\$249,224	99.7%
8% Capital Projects 2017	\$15,215,798	(\$0)	\$15,215,797	\$15,091,447	\$10,507	\$15,101,954	\$113,843	99.3%
8% Capital Projects 2018	\$19,948,903	\$0	\$19,948,903	\$18,487,923	\$333,067	\$18,820,990	\$1,127,913	94.3%
8% Capital Projects 2019	\$36,910,310	(\$0)	\$36,910,310	\$35,120,245	\$445,841	\$35,566,086	\$1,344,224	96.4%
8% Capital Projects 2020	\$20,193,474	(\$0)	\$20,193,474	\$12,514,646	\$1,288,117	\$13,802,763	\$6,390,711	68.4%
8% Capital Projects 2021	\$20,195,629	\$0	\$20,195,629	\$3,205,963	\$3,766,540	\$6,972,503	\$13,223,126	34.5%
<b>Total 8%</b>	<b>\$121,401,347</b>	<b>\$76,104,475</b>	<b>\$197,505,822</b>	<b>\$185,928,628</b>	<b>\$2,225,139</b>	<b>\$188,153,767</b>	<b>\$9,352,055</b>	<b>95.3%</b>



## 8% Capital Projects

3/31/2020

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

### 8% Capital Projects 2015

01	DISTRICT OFFICE	APPROP	ADJSTMNTS	BUDGET	2013	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-JUNE	JULY-MAR						
51525301	51852	Advertising		\$385,031	\$713	\$385,744		\$112,477	\$273,268				\$385,744			\$0	100%	100%
51525301	535000	Project Management Fees (FPC PMs)		\$7,246	\$7,246			\$5,856	\$1,390				\$7,246			\$0	100%	100%
51525301	539900	Upgrade PA systems throughout District (Elementary/Middle = \$60K; High Schools = \$75K)	\$609,375	(\$608,818)	\$556,96		\$557						\$557			\$0	100%	
51525354	539900	Upgrade PA systems		\$139,954	\$139,954					\$87,835	\$52,118		\$139,954			\$0	100%	
51525335	539900	Upgrade PA systems throughout District		\$17,339	\$17,339				\$17,339				\$17,339			\$0	100%	100%
51525340	539900	Upgrade PA systems		\$447	\$447						\$447		\$447			\$0	100%	
51525362	539900	Upgrade PA systems		\$2,250	\$2,250					\$2,250			\$2,250			\$0	100%	100%
51525363	539900	Upgrade PA systems throughout District		\$143,469	\$143,469				\$143,469				\$143,469			\$0	100%	100%
51525381	539900	Upgrade PA systems throughout District		\$575	\$575						\$575		\$575			\$0	100%	
51525383	539900	Upgrade PA systems throughout District		\$22,809	\$22,809					\$22,809			\$22,809			\$0	100%	
51525385	534502	Upgrade PA systems		\$218,525	\$218,525							\$93,108	\$93,108			\$125,417	43%	
51525389	534502	Upgrade PA systems		\$4,770	\$4,770								\$0		\$4,770	\$0	100%	
51525394	534502	Upgrade PA systems		\$79,803	\$79,803							\$65,041	\$65,041			\$0	100%	
51525397	534502	Upgrade PA systems		\$14,316	\$14,316								\$0		\$14,316	\$0	100%	
51525301	541004	Furniture Replacements (District Wide)	\$450,000	(\$442,633)	\$7,367				\$7,367				\$7,367			\$0	100%	100%
51525301	539514	FY 2015 District Wide Storm Water Management System Improvements	\$66,749	(\$65,307)	\$1,442			\$1,442					\$1,442			\$0	100%	100%
51525335	539514	FY 2015 District Wide Storm Water Management System Improvements	\$0	\$1,585	\$1,585				\$1,585				\$1,585			\$0	100%	100%
51525301	541004	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	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	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	District wide school laundry equipment replacement	\$155,000	(\$155,000)	\$0								\$0			\$0	100%	100%
51525301	541004	District-wide reoccurring 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	Athletic Equipment	\$137,500	(\$137,500)	\$0								\$0			\$0	100%	100%
51525370	541004	Athletic Equipment		\$567	\$567			\$567					\$567			\$0	100%	100%
51525379	541004	Athletic Equipment		\$9,000	\$9,000				\$9,000				\$9,000			\$0	100%	100%
51525380	541004	Athletic Equipment		\$1,696	\$1,696			\$1,696					\$1,696			\$0	100%	100%
51525387	541004	Athletic Equipment		\$2,079	\$2,079				\$2,079				\$2,079			\$0	100%	
51525389	541004	Athletic Equipment		\$71,663	\$71,663			\$25,360	\$46,302				\$71,663			\$0	100%	100%
51525390	541004	Athletic Equipment		\$17,208	\$17,208			\$0	\$17,208				\$17,208			\$0	100%	100%
51525392	541004	Athletic Equipment		\$24,664	\$24,664			\$7,665	\$16,999				\$24,664			\$0	100%	100%
51525396	541004	Athletic Equipment		\$33,493	\$33,493			\$20,545	\$12,948				\$33,493			\$0	100%	100%
51525398	541004	Athletic Equipment		\$47,842	\$47,842			\$17,577	\$30,265				\$47,841			\$0	100%	100%
51525301	539513	Design & Construction Services Fees	\$538,787	(\$206,328)	\$332,459		\$188,126	\$144,333					\$332,459			\$0	100%	100%
51525305	539513	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			\$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	\$158,149	\$1,606,933	\$0	\$33,848	\$126,140	93%

Beaufort County School District  
Beaufort, SC

3/31/2020

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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
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 J.J. DAVIS EARLY CHILDHOOD CENTER	\$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	\$53,322	\$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	\$455,096	\$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 HE 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%	
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	\$0	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	\$158,149	\$13,573,372	\$0	\$33,848	\$126,140	99%	
Completed Projects			\$0														
Complete but charges outstanding																	



## 8% Capital Projects

3/31/2020

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	ADJSTMTS	BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>01 DISTRICT OFFICE</b>																		
53625301	51852		Project Management Fees (FPC PMs)	\$507,388.00	\$1,929	\$509,317		\$467,461	\$41,856				\$509,317			\$0	100%	100%
53625301	535000		Advertising	\$0.00	\$5,256	\$5,256		\$2,891	\$1,399	\$966			\$5,256			\$0	100%	100%
53625301	539513	51000	Design & Construction Services Fees	\$551,342.00	(\$159,449)	\$391,893		\$248,576	\$138,112	\$4,795	\$410		\$391,893			\$0	100%	100%
53625301	541004	52002	Furniture Replacements (District Wide)	\$600,000.00	(\$597,003)	\$2,997			\$2,126	\$871			\$2,997			(\$0)	100%	100%
53625333	541004	52002	Furniture Replacements		\$5,711	\$5,711				\$5,711			\$5,711			\$0	100%	100%
53625334	541004	52002	Furniture Replacements		\$252	\$252				\$252			\$252			\$0	100%	100%
53625335	541004	52002	Furniture Replacements		\$7,560	\$7,560				\$7,560			\$7,560			\$0	100%	100%
53625340	541004	52002	Furniture Replacements		\$424	\$424				\$424			\$424			\$0	100%	100%
53625352	541004	52002	Furniture Replacements		\$26,301	\$26,301				\$26,301			\$26,301			\$0	100%	100%
53625354	541004	52002	Furniture Replacements		\$1,839	\$1,839					\$1,839		\$1,839			\$0	100%	100%
53625362	541004	52002	Furniture Replacements		\$16,872	\$16,872				\$16,872			\$16,872			\$0	100%	100%
53625363	541004	52002	Furniture Replacements		\$2,860	\$2,860				\$2,860			\$2,860			\$0	100%	100%
53625370	541004	52002	Furniture Replacements		\$424	\$424				\$424			\$424			\$0	100%	100%
53625378	541004	52002	Furniture Replacements		\$9,435	\$9,435					\$9,435		\$9,435			\$0	100%	100%
53625381	541004	52002	Furniture Replacements		\$20,870	\$20,870			\$16,252	\$4,617			\$20,870			\$0	100%	100%
53625383	541004	52002	Furniture Replacements		\$4,073	\$4,073				\$4,073			\$4,073			\$0	100%	100%
53625387	541004	52002	Furniture Replacements		\$3,191	\$3,191					\$3,191		\$3,191			\$0	100%	100%
53625388	541004	52002	Furniture Replacements		\$15,820	\$15,820						\$15,820	\$15,820			\$0	100%	100%
53625390	541004	52002	Furniture Replacements		\$3,119	\$3,119				\$3,119			\$3,119			\$0	100%	100%
53625392	541004	52002	Furniture Replacements		\$4,046	\$4,046				\$4,046			\$4,046			\$0	100%	100%
53625396	541004	52002	Furniture Replacements		\$27,542	\$27,542				\$27,542			\$27,542			\$0	100%	100%
53625397	541004	52002	Furniture Replacements		\$15,269	\$15,269				\$3,961		\$11,309	\$15,269			\$0	100%	100%
53625398	541004	52002	Furniture Replacements		\$40,862	\$40,862				\$35,285	\$5,577		\$40,862			\$0	100%	100%
53625370	534501	52002	Clean Up Computer Cabling		\$68,847	\$68,847			\$62,870	\$5,977			\$68,847			\$0	100%	100%
53625301	541004	52004	Playground Equipment Replacements (District Wide)	\$400,000.00	(\$400,000)	\$0							\$0			\$0	100%	100%
53625333	553002	52004	Playground Equipment Replacements (District Wide)		\$54,187	\$54,187				\$54,187			\$54,187			\$0	100%	100%
53625334	553002	52004	Playground Equipment Replacements (District Wide)		\$1,203	\$1,203				\$1,203			\$1,203		\$0	\$0	100%	100%
53625352	553002	52004	Playground Equipment Replacements (District Wide)		\$5,437	\$5,437	\$5,437						\$5,437			\$0	100%	100%
53625362	541004	52004	Playground Equipment Replacements (District Wide)		\$650	\$650				\$650			\$650			\$0	100%	100%
53625363	553002	52004	Playground Equipment Replacements (District Wide)		\$86,280	\$86,280				\$86,280			\$86,280			\$0	100%	100%
53625370	553002	52004	Playground Equipment Replacements (District Wide)		\$37,818	\$37,818				\$37,818			\$37,818			\$0	100%	100%
53625374	553002	52004	Playground Equipment Replacements (District Wide)		\$121,697	\$121,697				\$121,697			\$121,697			\$0	100%	100%
53625378	553002	52004	Playground Equipment Replacements (District Wide)		\$20,583	\$20,583							\$20,583		\$0	\$0	100%	100%
53625379	541004	52004	Playground Equipment Replacements (District Wide)		\$5,126	\$5,126				\$5,126			\$5,126		\$0	\$0	100%	100%
53625390	541004	52004	Playground Equipment Replacements		\$1,239	\$1,239		\$1,239					\$1,239			\$0	100%	100%
53625301	552005	52006	Building systems upgrade for energy efficiency.	\$300,000.00	(\$300,000)	\$0							\$0			\$0	100%	100%
53625301	552005	52006	Mini-split @ bus driver's break room - DESC		\$61,175	\$61,175				\$61,175			\$61,175			\$0	100%	100%
53625396	541000	52006	Building systems upgrade for energy efficiency.		\$504	\$504				\$504			\$504			\$0	100%	100%
53625398	541000	52006	Led lighting for BLHS GYM		\$19,578	\$19,578			\$19,578				\$19,578			\$0	100%	100%
53625301	541004	52008	District-wide recurring expense for outside athletic equipment replacement.	\$145,563.00	(\$145,563)	\$0							\$0			\$0	100%	100%
53625337	541004	52008	District-wide recurring expense for outside athletic equipment replacement.		\$38,086	\$38,086				\$38,086			\$38,086			\$0	100%	100%
53625383	541004	52008	District-wide recurring expense for outside athletic equipment replacement.		\$0	\$0							\$0			\$0	100%	100%
53625390	541004	52008	District-wide recurring expense for outside athletic equipment replacement.		\$39,820	\$39,820			\$27,926	\$8,311	\$2,629	\$954	\$39,820			\$0	100%	100%
53625392	541004	52008	District-wide recurring expense for outside athletic equipment replacement.		\$75,719	\$75,719				\$66,354	\$1,500	\$7,865	\$75,719			\$0	100%	100%
53625396	541004	52008	District-wide recurring expense for outside athletic equipment replacement.	\$0.00	\$23,391	\$23,391			\$17,536	\$5,854			\$23,391			\$0	100%	100%
53625301	552005	52011	Flooring replacement (BES, CES, HHHS and others)	\$268,125.00	(\$262,756)	\$5,369				\$5,369			\$5,369			\$0	100%	100%
53625363	552005	52011	Flooring replacement HHISCA		\$16,641	\$16,641			\$16,641				\$16,641			\$0	100%	100%
53625387	532300	52011	Flooring replacement HHIMS VCT		\$110,653	\$110,653				\$110,653			\$110,653			\$0	100%	100%
53625390	532300	52011	Flooring replacement		\$8,732	\$8,732				\$8,732			\$8,732			\$0	100%	100%
53625301	532300	52012	District - work to inspect and repair VPAC stages throughout the	\$143,049.00	(\$143,049)	\$0							\$0			\$0	100%	100%
53625338	552011	52012	Auditorium Improvements		\$38,207	\$38,207				\$38,207			\$38,207			\$0	100%	100%
53625362	541001	52012	Auditorium Improvements		\$4,173	\$4,173				\$4,173			\$4,173			\$0	100%	100%
53625379	552011	52012	Auditorium Improvements		\$2,498	\$2,498				\$2,498			\$2,498			\$0	100%	100%
53625381	552005	52012	Auditorium Improvements		\$321,914	\$321,914				\$321,914			\$321,914			\$0	100%	100%
53625388	552011	52012	Auditorium Improvements		\$8,597	\$8,597				\$8,597			\$8,597			\$0	100%	100%
53625389	552011	52012	Auditorium Improvements		\$5,381	\$5,381				\$5,381			\$5,381			\$0	100%	100%
53625390	532300	52012	VPAC Inspection		\$2,491	\$2,491			\$2,491				\$2,491			\$0	100%	100%
53625392	532300	52012	VPAC Inspection		\$15,048	\$15,048			\$2,491	\$12,557			\$15,048			\$0	100%	100%
53625392	552005	52012	Auditorium Improvements		\$247,892	\$247,892				\$192,883	\$55,009		\$247,892			\$0	100%	100%
53625396	532300	52012	VPAC Inspection		\$2,491	\$2,491			\$2,491				\$2,491			\$0	100%	100%
53625398	532300	52012	VPAC Inspection		\$2,491	\$2,491			\$2,491				\$2,491			\$0	100%	100%
53625396	552002	52012	VPAC Stage		\$242,581	\$242,581				\$242,581			\$242,581			\$0	100%	100%
53625301	541000	52013	Band Uniforms (7 year replacement cycle)	\$71,781.00	(\$71,781)	\$0							\$0			\$0	100%	100%
53625396	541000	52013	Band Uniforms HHHS		\$32,173	\$32,173		\$28,265	\$32,173				\$32,173			\$0	100%	100%
53625301	539900		GCs General Conditions	\$531,930.00	(\$364,146)	\$167,785				\$39,965			\$167,785			\$0	100%	100%

Beaufort County School District  
Beaufort, SC

3/31/2020

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8% Capital Projects 2016

			APPROP	ADJUSTMTS	BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53625301	555000	Maintenance Vehicles	\$125,000.00	\$361,392	\$486,392	\$314	\$133,778	\$107,416	\$0	\$167,433	\$0	\$408,940	\$0	\$77,452	\$0	\$0	100%	100%
53625301	569001	Project Contingency	\$299,011.00	(\$283,122)	\$15,889							\$0				\$15,889	0%	
TOTAL DISTRICT OFFICE			\$3,943,189	(\$428,519)	\$3,514,670	\$0	\$752,943	\$446,872	\$287,311	\$1,630,651	\$235,749	\$47,221	\$3,400,747	\$20,583	\$77,452	\$15,889	100%	100%
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	(\$639,806)	\$975,792	\$0	\$52,071	\$900,829	\$13,442	\$0	\$6,817	\$0	\$973,159	\$0	\$2,633	\$0	100%	
TOTAL PRITCHARDVILLE ELEMENTARY			\$138,711	\$544,255	\$682,966	\$0	\$11,599	\$157,027	\$0	\$140,485	\$373,855	\$0	\$682,966	\$0	\$0	\$0	100%	
79 RIVER RIDGE ACADEMY																		
53625379	552005	50000 BUILDING & SITE CONSTRUCTION		\$930,981	\$930,981		\$0	\$824,798	\$77,987	\$28,196			\$930,981			\$0	100%	100%
53625379	553002	50000 Playground Equip.		\$13,154	\$13,154				\$13,154				\$13,154			\$0	100%	100%
53625379	541004	50000 ATHLETIC EQUIPMENT/PLAYGROUND		\$333,144	\$333,144		\$7,212	\$324,709	\$1,223				\$333,144			(\$0)	100%	100%
53625379	541000	50000 FURNITURE PIECES UNDER \$5,000		\$330,372	\$330,372		\$25,061	\$297,987	\$7,323				\$330,372			\$0	100%	100%
53625379	532300	50001 Ventilation for 8 Mobiles		\$13,092	\$13,092								\$0		\$13,092	\$0	100%	
53625379	558000	50001 8 Mobiles		\$699,647	\$699,647					\$159,937	\$539,710		\$699,647			\$0	100%	100%
TOTAL RIVER RIDGE ACADEMY			\$0	\$2,320,389	\$2,320,389	\$0	\$32,273	\$1,447,494	\$99,687	\$188,133	\$539,710	\$0	\$2,307,297	\$0	\$13,092	\$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%	
81 LADY'S ISLAND MIDDLE																		
53625381	532300	51001 Roof Repairs		\$298,779	\$298,779		\$9,091	\$283,617		\$2,250	\$950	\$2,870	\$298,778			\$1	100%	100%
TOTAL LADY'S ISLAND MIDDLE			\$0	\$298,779	\$298,779	\$0	\$9,091	\$283,617	\$0	\$2,250	\$950	\$2,870	\$298,778	\$0	\$0	\$1	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 CREEK 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

3/31/2020

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8% Capital Projects 2016

8% Capital Projects 2016						2014	2015	2016	2017	2018	2019	2020	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP	
	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT				
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%	100%
53625397 569001 50000 Construction Contingency		\$0	\$0		\$0								\$0				\$0	100%	100%
53625397 569004 50000 Project Contingency		\$0	\$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	\$0	\$233,334	100%		
GRAND TOTAL 8% CAPITAL 2016																			
Completed Projects		\$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	\$50,091	\$91,140,995	\$20,583	\$93,177	\$249,224	100%			
Complete but charges outstanding				(\$479,980.00)															

## 8% Capital Projects

3/31/2020

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

### 8% Capital Projects 2017

			APPROP	ADJUSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>01 DISTRICT OFFICE</b>																	
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			\$0		\$0	\$0	\$36,118				\$0	100%
53725388	541004	52002 Furniture Replacements		\$18,053	\$18,053		\$5,056	\$17,524	\$0	\$529	\$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	\$658	\$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%
53725376	553002	52004 Playground Equipment Replacements		\$9,065	\$9,065							\$0	\$9,065			\$0	100%
53725378	539900	52004 Playground Equipment Replacements		\$1,000	\$1,000				\$1,000			\$1,000				\$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

3/31/2020

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-MAR	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		\$16,532	\$16,532			\$4,340	\$12,192		\$16,532			\$0	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		\$23,705	\$23,705		\$5,760	\$0	\$16,504	\$0	\$22,263		\$1,442	(\$0)	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		\$9,858	\$9,858					\$9,858	\$9,858			\$0	100%	100%
53725387	532300	52011	Flooring replacement		\$36,591	\$36,591		\$36,591				\$36,591			\$0	100%	100%
53725388	532300	52011	Flooring replacement		\$6,044	\$6,044		\$6,044				\$6,044			\$0	100%	100%
53725301	532300	52012	Upgrade Media Centers (District Wide)	\$318,500	(\$318,500)	\$0						\$0			\$0	100%	100%
53725344	532300	52012	Upgrade Media Centers		\$128,018	\$128,018	\$53,047	\$74,970	\$0		\$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	(\$379,886)	\$113,844						\$0			\$113,844	0%	
TOTAL DISTRICT OFFICE			\$3,792,558	(\$321,684)	\$3,470,874	\$0	\$1,529,696	\$917,775	\$827,555	\$61,640	\$9,858	\$3,346,524	\$9,065	\$1,442	\$113,843	97%	
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%	
TOTAL HHI ELEMENTARY			\$1,467,664	\$626,025	\$2,093,689	\$0	\$544,704	\$798,244	\$34,586	\$694,939	\$21,216	\$2,093,689	\$0	\$0	\$0	100%	
TOTAL BLUFFTON ELEMENTARY			\$391,006	(\$96,308)	\$294,698	\$0	\$4,925	\$289,773	\$0	\$0	\$0	\$294,698	\$0	\$0	\$0	100%	
TOTAL OKATIE ELEMENTARY			\$159,117	\$11,072	\$170,189	\$0	\$52,831	\$113,086	\$688	\$0	\$3,584	\$170,189	\$0	\$0	\$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%	
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			\$15,215,798	\$0	\$15,215,797	\$524,821	\$7,729,483	\$5,044,259	\$990,815	\$767,411	\$34,658	\$15,091,447	\$9,065	\$1,442	\$113,843	99%	
Completed Projects				(\$0)													
Complete but charges outstanding																	

## 8% Capital Projects

3/31/2020 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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE															
53825301	51852		\$519,731	\$74,274	\$594,005		\$571,822	\$22,182			\$594,005			\$0	100%	100%
53825301	535000			\$5,684	\$5,684		\$5,684				\$5,684			\$0	100%	100%
53825301	539513	51000	\$943,437	(\$305,431)	\$638,006		\$566,871	\$71,135			\$638,006			(\$0)	100%	100%
53825335	539513	51000		\$411	\$411			\$411			\$411			\$0	100%	100%
53825338	539513	51000		\$1,050	\$1,050			\$1,050			\$1,050			\$0	100%	100%
53825340	539513	51000		\$2,564	\$2,564			\$2,564			\$2,564			\$0	100%	100%
53825344	539513	51000		\$1,050	\$1,050			\$1,050			\$1,050			\$0	100%	100%
53825362	539513	51000		\$2,301	\$2,301			\$2,301			\$2,301			\$0	100%	100%
53825363	539513	51000		\$965	\$965			\$965			\$965			\$0	100%	100%
53825370	539513	51000		\$1,914	\$1,914			\$1,914			\$1,914			\$0	100%	100%
53825374	539513	51000		\$4,334	\$4,334			\$4,334			\$4,334			\$0	100%	100%
53825380	539513	51000		\$1,144	\$1,144			\$1,144			\$1,144			\$0	100%	100%
53825381	539513	51000		\$3,386	\$3,386			\$3,386			\$3,386			\$0	100%	100%
53825385	539513	51000		\$733	\$733			\$733			\$733			\$0	100%	100%
53825387	539513	51000		\$3,114	\$3,114			\$3,114			\$3,114			\$0	100%	100%
53825388	539513	51000		\$1,131	\$1,131			\$1,131			\$1,131			\$0	100%	100%
53825392	539513	51000		\$2,069	\$2,069			\$2,069			\$2,069			\$0	100%	100%
53825396	539513	51000		\$2,640	\$2,640			\$2,640			\$2,640			\$0	100%	100%
53825398	539513	51000		\$1,338	\$1,338			\$1,338			\$1,338			\$0	100%	100%
53825301	539902	51000	\$31,500		\$31,500			\$18,153		\$2,883	\$21,036			\$10,464	67%	
53825301	552005	51001	\$110,950		\$110,950			\$9,745			\$9,745			\$101,205	9%	
53825301	539900	51002		\$42,434	\$57,809		\$2,305	\$55,504			\$57,809			\$0	100%	100%
53825301	532300	52000	\$150,000	(\$150,000)	\$0						\$0			\$0	100%	100%
53825344	532300	52000		\$45,695	\$45,695		\$45,695				\$45,695			\$0	100%	100%
53825352	532300	52000		\$22,890	\$22,890		\$22,890				\$22,890			\$0	100%	100%
53825354	532300	52000		\$6,750	\$6,750		\$6,750				\$6,750			\$0	100%	100%
53825317	532300	52000		\$7,305	\$7,305				\$7,305		\$7,305			\$0	100%	100%
53825374	532300	52000		\$18,550	\$18,550			\$18,550			\$18,550			\$0	100%	100%
53825380	532300	52000		\$12,730	\$12,730		\$0	\$12,730			\$12,730			\$0	100%	100%
53825390	532300	52000		\$42,365	\$42,365			\$42,365			\$42,365			\$0	100%	100%
53825394	532300	52000		\$22,785	\$22,785		\$22,785				\$22,785			\$0	100%	100%
53825398	532300	52000		\$28,125	\$28,125				\$28,125		\$28,125			\$0	100%	100%
53825301	541004	52002	\$295,000	(\$287,430)	\$7,570		\$5,075		\$2,495		\$7,570			\$0	100%	100%
53825333	541004	52002		\$21,955	\$21,955		\$21,955				\$21,955			\$0	100%	100%
53825334	541004	52002		\$22,159	\$22,159				\$22,159		\$22,159			\$0	100%	100%
53825338	541004	52002		\$3,668	\$3,668				\$3,668		\$3,668			\$0	100%	100%
53825339	541004	52002		\$13,975	\$13,975				\$13,975		\$13,975			\$0	100%	100%
53825340	541004	52002		\$29,291	\$29,291		\$29,291				\$29,291			\$0	100%	100%
53825344	541004	52002		\$25,850	\$25,850		\$25,850				\$25,850			\$0	100%	100%
53825354	541004	52002		\$17,248	\$17,248		\$17,248				\$17,248			\$0	100%	100%
53825362	541004	52002		\$42,564	\$42,564		\$42,102	\$462			\$42,564			\$0	100%	100%
53825370	541004	52002		\$27,992	\$27,992		\$27,992				\$27,992			\$0	100%	100%
53825378	541004	52002		\$35,999	\$35,999				\$26,652		\$26,652		\$9,346	\$0	100%	100%
53825379	541004	52002		\$75,412	\$75,412		\$21,450		\$42,759		\$64,209		\$11,203	\$0	100%	100%
53825383	541004	52002		\$88,736	\$88,736				\$88,736		\$88,736			\$0	100%	100%
53825385	541004	52002		\$507	\$507		\$507				\$507			\$0	100%	100%
53825387	541004	52002		\$3,641	\$3,641				\$3,641		\$3,641			\$0	100%	100%
53825392	541004	52002		\$95,107	\$95,107		\$95,107				\$95,107			\$0	100%	100%
53825396	541004	52002		\$65,680	\$65,680				\$65,680		\$65,680			\$0	100%	100%
53825398	541004	52002		\$9,741	\$9,741		\$9,741				\$9,741			\$0	100%	100%
53825301	532300	52003	\$50,000		\$50,000						\$0			\$50,000	0%	
53825301	541004	52004	\$420,000	(\$322,280)	\$97,720						\$0			\$97,720	0%	
53825309	541004	52004		\$1,622	\$1,622			\$1,622			\$1,622			\$0	100%	100%
53825333	541004	52004		\$102,941	\$102,941		\$39,455		\$63,487		\$102,941			\$0	100%	100%
53825337	541004	52004		\$31,497	\$31,497				\$13,477	\$15,210	\$28,687		\$2,810	\$0	100%	100%
53825338	553002	52004		\$134,603	\$134,603		\$134,603				\$134,603			\$0	100%	100%
53825354	541004	52004		\$4,036	\$4,036						\$0	\$4,036		\$0	100%	100%
53825380	541004	52004		\$3,958	\$3,958			\$3,958			\$3,958			(\$0)	100%	100%
53825383	541004	52004		\$1,396	\$1,396			\$1,396			\$1,396			\$0	100%	100%

Beaufort County School District  
Beaufort, SC

3/31/2020

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-MAR	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%	100%
53825301	553001	52008	Add lights to 3 athletic practice fields	\$468,630	(\$468,630)	\$0					\$0			\$0	100%	100%
53825381	553001	52008	Athletic equipment upgrades		\$65,953	\$65,953				\$61,437	\$61,437		\$4,516	\$0	100%	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%	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%	100%
53825398	541004	52008	Athletic equipment upgrades		\$2,177	\$2,177			\$2,177		\$2,177			\$0	100%	100%
53825301	541004	52009	District wide school laundry equipment replacement	\$13,545		\$13,545					\$0			\$13,545	0%	
53825301	552026	52011	Flooring replacement District wide	\$307,493	(\$208,698)	\$98,795				\$94,129	\$94,129		\$4,666	\$0	100%	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	\$24,218	\$70,968		\$481	(\$0)	100%	
53825385	552005	52011	Flooring replacement		\$63,928	\$63,928		\$0			\$0			\$63,928	0%	100%
53825388	532300	52011	Flooring repair		\$1,472	\$1,472		\$1,170	\$302		\$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		\$82,486			\$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	(\$578,641)	\$0					\$0			(\$0)	0%	100%
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	(\$439,454)	\$63,707					\$0			\$63,707	0%	
TOTAL DISTRICT OFFICE			\$6,670,513	\$741,868	\$7,412,381	\$0	\$2,383,901	\$3,092,730	\$1,284,392	\$197,877	\$6,958,900	\$4,036	\$33,024	\$416,421	94%	
01 Technology Projects																
53825301	544500	52001	Data Center	\$285,992	(\$15,963)	\$270,029		\$270,029			\$270,029			\$0	100%	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	(\$51,084)	\$14,658			\$11,213		\$11,213	\$2,773		\$672	95%	
53825352	544500	52009	School Servers		\$2,773	\$2,773					\$0	\$2,773		\$0	100%	
53825370	544500	52009	School Servers		\$2,773	\$2,773					\$0	\$2,773		\$0	100%	
53825370	544500	52009	School Servers		\$2,773	\$2,773					\$0	\$2,773		\$0	100%	
53825380	544500	52009	School Servers		\$2,773	\$2,773					\$0	\$2,773		\$0	100%	
53825381	544500	52009	School Servers		\$2,773	\$2,773					\$0	\$2,773		\$0	100%	
53825383	544500	52009	School Servers		\$2,773	\$2,773					\$0	\$2,773		\$0	100%	
53825387	544500	52009	School Servers		\$2,773	\$2,773					\$0	\$2,773		\$0	100%	
53825388	544500	52009	School Servers		\$2,773	\$2,773					\$0	\$2,773		\$0	100%	
53825389	544500	52009	School Servers		\$2,773	\$2,773					\$0	\$2,773		\$0	100%	
53825390	544500	52009	School Servers		\$2,773	\$2,773					\$0	\$2,773		\$0	100%	
53825392	544500	52009	School Servers		\$2,773	\$2,773					\$0	\$2,773		\$0	100%	
53825394	544500	52009	School Servers		\$12,186	\$12,186			\$12,186		\$12,186			\$0	100%	
53825396	544500	52009	School Servers		\$2,773	\$2,773					\$0	\$2,773		\$0	100%	
53825397	544500	52009	School Servers		\$2,773	\$2,773					\$0	\$2,773		\$0	100%	
53825397	544500	52009	School Servers		\$2,773	\$2,773					\$0	\$2,773		\$0	100%	



Beaufort County School District  
Beaufort, SC

3/31/2020

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**8% Capital Projects 2018**

				APPROP	ADJUSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53825301	544500	52010	Network Electronics	\$1,701,597	(\$1,257,744)	\$443,853			\$401,721	\$35,945	\$550	\$438,216	\$4,510		\$1,127	100%	
53825317	544500	52010	Network Electronics		\$7,850	\$7,850			\$7,850			\$7,850				\$0	100%
53825333	544500	52010	Network Electronics		\$46,033	\$46,033			\$8,690			\$8,690	\$37,343			\$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		\$42,122	\$42,122			\$9,650			\$9,650	\$32,472			\$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		\$9,135	\$9,135			\$4,625			\$4,625	\$4,510			\$0	100%
53825354	544500	52010	Network Electronics		\$43,274	\$43,274			\$6,425		\$36,849	\$43,274				\$0	100%
53825370	544500	52010	Network Electronics		\$55,730	\$55,730			\$11,170			\$11,170	\$44,560			\$0	100%
53825372	544500	52010	Network Electronics		\$24,183	\$24,183			\$7,070			\$24,183				\$0	100%
53825374	544500	52010	Network Electronics		\$11,555	\$11,555			\$11,555	\$16,213		\$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		\$53,453	\$53,453		\$12,236	\$36,707			\$48,942	\$4,510			\$0	100%
53825380	544500	52010	Network Electronics		\$4,510	\$4,510						\$0	\$4,510			\$0	100%
53825381	544500	52010	Network Electronics		\$4,510	\$4,510						\$0	\$4,510			\$0	100%
53825383	544500	52010	Network Electronics		\$4,510	\$4,510						\$0	\$4,510			\$0	100%
53825385	544500	52010	Network Electronics		\$42,587	\$42,587		\$10,647	\$31,940			\$42,587				\$0	100%
53825387	544500	52010	Network Electronics		\$4,510	\$4,510						\$0	\$4,510			\$0	100%
53825388	544500	52010	Network Electronics		\$79,000	\$79,000		\$13,648	\$40,943	\$19,898		\$74,489	\$4,510			\$0	100%
53825389	544500	52010	Network Electronics		\$4,510	\$4,510						\$0	\$4,510			\$0	100%
53825390	544500	52010	Network Electronics		\$4,510	\$4,510						\$0	\$4,510			\$0	100%
53825392	544500	52010	Network Electronics		\$4,510	\$4,510						\$0	\$4,510			\$0	100%
53825394	544500	52010	Network Electronics		\$10,661	\$10,661				\$10,661		\$10,661				\$0	100%
53825396	544500	52010	Network Electronics		\$4,510	\$4,510						\$0	\$4,510			\$0	100%
53825397	544500	52010	Network Electronics		\$8,260	\$8,260			\$3,750			\$3,750	\$4,510			\$0	100%
53825398	544500	52010	Network Electronics		\$4,510	\$4,510						\$0	\$4,510			\$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		\$2,204				\$0	100%
53825379	544500	52013	UPS Systems/Batteries		\$2,204	\$2,204				\$2,204		\$2,204				\$0	100%
53825388	544500	52013	UPS Systems/Batteries		\$4,577	\$4,577		\$4,577				\$4,577				\$0	100%
53825394	544500	52013	UPS Systems/Batteries		\$8,063	\$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%
53825394	534502	52014	Upgrade PA systems		\$248,862	\$248,862					\$202,828	\$202,828		\$46,034		\$0	100%
<b>TOTAL TECHNOLOGY PROJECTS</b>				<b>\$3,903,624</b>	<b>-\$76</b>	<b>\$3,903,548</b>	<b>\$0</b>	<b>\$314,590</b>	<b>\$2,626,646</b>	<b>\$118,588</b>	<b>\$242,502</b>	<b>\$3,302,327</b>	<b>\$219,117</b>	<b>\$74,642</b>	<b>\$307,463</b>	<b>92%</b>	
<b>02 MAINTENANCE BUILDING</b>																	
53825302	532300	51001	Building painting	\$28,681		\$28,681						\$0				\$28,681	0%
<b>TOTAL MAINTENANCE BUILDING</b>				<b>\$28,681</b>	<b>\$0</b>	<b>\$28,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,681</b>	<b>0%</b>
<b>34 COOSA ELEMENTARY</b>																	
53825334	552010	51001	Update HVAC building controls	\$25,243	(\$1,926)	\$23,317			\$23,317			\$23,317				\$0	100%
53825334	539900	51002	Provide additional sound panels in music room	\$8,403		\$8,403						\$0				\$8,403	0%
53825334	539900	51003	Need additional sound panels in gym and cafeteria	\$16,806		\$34,193			\$34,193			\$34,193		\$0		(\$0)	100%
53825334	552005	51004	Stage area improvements	\$40,999	(\$25,732)	\$15,267			\$15,267			\$15,267				(\$0)	100%
<b>TOTAL COOSA ELEMENTARY</b>				<b>\$91,451</b>	<b>(\$10,271)</b>	<b>\$81,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,403</b>	<b>90%</b>
<b>35 LADY'S ISLAND ELEMENTARY</b>																	
53825335	552011	51001	Connect IT closet to generator	\$10,591	(\$735)	\$9,856			\$9,856			\$9,856				\$0	100%
53825335	532300	51002	Lower storm drain in kindergarten playground	\$2,118	(\$147)	\$1,971			\$1,971			\$1,971				\$0	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%
53825335	552010	51004	HVAC area improvements	\$56,374	(\$3,987)	\$52,387			\$52,387			\$52,387				\$0	100%
53825335	532300	51005	Replace serving line doors in cafeteria	\$8,331	(\$578)	\$7,753			\$7,753			\$7,753				\$0	100%
53825335	552005	51006	Stage area upgrades	\$40,999	(\$1,889)	\$39,110		\$425	\$38,685			\$39,110				\$0	100%
53825335	532300	51007	Paint Entire Building Interior - 8 year plan	\$85,545	(\$13,244)	\$72,301			\$72,301			\$72,301				\$0	100%
53825335	532300	51008	Fire panel updates			\$2,562						\$0				\$2,562	0%
<b>TOTAL LADY'S ISLAND ELEMENTARY</b>				<b>\$217,111</b>	<b>(\$21,239)</b>	<b>\$195,872</b>	<b>\$0</b>	<b>\$425</b>	<b>\$192,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,562</b>	<b>99%</b>
<b>37 MOSSY OAKS ELEMENTARY</b>																	
53825337	554000	51001	Replace boiler	\$20,500		\$20,500						\$0				\$20,500	0%
53825337	554000	51002	Gym curtain wall	\$39,806	(\$4,726)	\$35,080			\$35,080			\$35,080				\$0	100%
53825337	553001	51003	Ballfield improvements	\$17,568		\$17,568						\$0				\$17,568	0%
53825337	553000	51004	Sewer line replacement	\$29,954		\$29,954						\$0				\$29,954	0%
<b>TOTAL MOSSY OAKS ELEMENTARY</b>				<b>\$107,828</b>	<b>(\$4,726)</b>	<b>\$103,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,022</b>	<b>34%</b>



Beaufort County School District  
Beaufort, SC

3/31/2020

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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>TOTAL PORT ROYAL ELEMENTARY</b>																
			\$247,185	\$955	\$248,140	\$0	\$425	\$247,715	\$0	\$0	\$248,140	\$0	\$0	\$0	\$0	100%
<b>TOTAL ST HELENA ELEMENTARY</b>																
			\$130,536	(\$108,149)	\$22,387	\$0	\$0	\$22,387	\$0	\$0	\$22,387	\$0	\$0	\$0	\$0	100%
<b>TOTAL BROAD RIVER ELEMENTARY</b>																
			\$1,781,164	(\$885,333)	\$895,831	\$0	\$78,281	\$817,551	\$0	\$0	\$895,831	\$0	\$0	\$0	\$0	100%
<b>TOTAL SHANKLIN ELEMENTARY</b>																
			\$151,898	\$24,773	\$176,671	\$0	\$0	\$176,671	\$0	\$0	\$176,671	\$0	\$0	\$0	\$0	100%
<b>TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER</b>																
			\$78,593	\$15,433	\$93,786	\$0	\$39,237	\$54,549	\$0	\$0	\$93,786	\$0	\$0	\$0	\$0	100%
<b>TOTAL WHALE BRANCH ELEMENTARY</b>																
			\$162,612	(\$32,125)	\$130,487	\$0	\$0	\$130,487	\$0	\$0	\$130,487	\$0	\$0	\$0	\$0	100%
<b>TOTAL HHI ELEMENTARY</b>																
			\$145,405	\$3,215	\$148,620	\$0	\$140,741	\$7,879	\$0	\$0	\$148,620	\$0	\$0	\$0	\$0	100%
<b>63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)</b>																
53825363	532300	51001	Upgrade fitness trail		\$9,005						\$0			\$9,005	0%	
53825363	552011	51002	Connect IT closet to generator		\$10,591		\$10,220	\$371			\$10,591			\$0	100%	100%
53825363	552011	51003	Add cooler/freezer to generator		\$15,146		\$7,347	\$7,799			\$15,146			\$0	100%	100%
53825363	532300	51004	Repair and paint canopy to buses		\$12,709		\$12,709				\$12,709			\$0	100%	100%
53825363	552010	51005	HVAC repairs		\$61,499			\$62,299	\$41,709		\$104,008			\$0	100%	100%
53825363	552005	51006	Stage area improvements	\$42,509	\$44,879	\$11,334		\$11,334			\$11,334			(\$0)	100%	100%
53825363	532300	51007	Roof repairs		\$33,360		\$3,495	\$688	\$12,213	\$2,538	\$18,933		\$2,249	\$12,178	63%	
<b>TOTAL HHI SCHOOL FOR CREATIVE ARTS</b>																
			\$187,189	\$8,964	\$196,153	\$0	\$21,062	\$95,199	\$53,922	\$2,538	\$172,721	\$0	\$2,249	\$21,183	89%	
<b>TOTAL BLUFFTON ELEMENTARY</b>																
			\$83,459	(\$26,247)	\$57,212	\$0	\$14,578	\$42,634	\$0	\$0	\$57,212	\$0	\$0	\$0	100%	
<b>TOTAL OKATIE ELEMENTARY</b>																
			\$18,791	\$6,263	\$25,054	\$0	\$1,435	\$17,356	\$6,264	\$0	\$25,055	\$0	\$0	(\$0)	100%	
<b>74 MC RILEY ELEMENTARY</b>																
53825374	552005	51001	Provide acoustic ceiling in art and music room (ECC)		\$68,839	-\$8,674	\$60,165				\$60,165			(\$0)	100%	100%
53825374	532300	51002	Roof repairs (ECC)		\$36,537		\$14,313	\$45,853			\$688			\$35,850	2%	
53825374	552011	51003	Connect IT closet to generator		\$10,591		\$10,220	\$371			\$10,591			\$0	100%	100%
53825374	552011	51004	Upgrade gym lights		\$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	\$2,740			\$10,158			\$0	100%	100%
53825374	552005	51006	Improvements to K101		\$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		\$10,220	\$371			\$10,591			\$0	100%	100%
53825374	552005	51008	Wall material upgrade		\$81,203	\$1,095	\$82,298	\$79,232			\$82,298			\$0	100%	100%
53825374	552007	51009	Walkway canopy improvements		\$30,716		\$30,716				\$30,716			\$0	100%	100%
53825374	552005	51010	Video production studio		\$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			\$0	100%	100%
53825374	532300	51012	Bathroom renovations		\$34,944		\$34,944				\$34,944			\$0	100%	100%
<b>TOTAL MC RILEY ELEMENTARY</b>																
			\$382,863	\$789	\$383,652	\$0	\$86,117	\$261,685	\$0	\$0	\$347,802	\$0	\$0	\$35,850	91%	
<b>TOTAL RED CEDAR ELEMENTARY</b>																
			\$140,191	(\$29,040)	\$111,151	\$0	\$11,464	\$99,687	\$0	\$0	\$111,151	\$0	\$0	\$0	100%	
<b>TOTAL RIVER RIDGE ACADEMY</b>																
			\$102,498	\$143,995	\$246,493	\$0	\$244,751	\$680	\$1,062	\$0	\$246,493	\$0	\$0	\$0	100%	
<b>TOTAL BEAUFORT MIDDLE</b>																
			\$27,750	\$24,644	\$52,394	\$0	\$0	\$52,394	\$0	\$0	\$52,394	\$0	\$0	\$0	100%	
<b>TOTAL LADY'S ISLAND MIDDLE</b>																
			\$402,214	\$906	\$403,120	\$0	\$340	\$402,780	\$0	\$0	\$403,120	\$0	\$0	\$0	100%	
<b>TOTAL ROBERT SMALL'S INTERNATIONAL ACADEMY</b>																
			\$96,609	-\$5,447	\$91,162	\$0	\$0	\$91,162	\$0	\$0	\$91,162	\$0	\$0	\$0	100%	
<b>TOTAL WHALE BRANCH MIDDLE</b>																
			\$342,805	\$0	\$342,805	\$0	\$0	\$342,805	\$0	\$0	\$342,805	\$0	\$0	\$0	100%	
<b>TOTAL HILTON HEAD ISLAND MIDDLE</b>																
			\$349,433	(\$14,813)	\$334,620	\$0	\$240,845	\$93,775	\$0	\$0	\$334,620	\$0	\$0	\$0	100%	
<b>88 HE MCCracken MIDDLE</b>																
53825388	554003	51001	Two glass display cases for the front lobby area to show case													
53825388	541000	51002	student artwork and trophies		\$18,533		\$17,884	\$649			\$18,533	\$0		\$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		\$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		\$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		\$0	100%	100%
53825388	532300	51007	Paint Entire School - 6 year plan		\$185,332	\$47,862	\$233,194		\$233,194		\$233,194	\$0		\$0	100%	100%
<b>TOTAL HE MCCracken MIDDLE</b>																
			\$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%	
<b>89 BLUFFTON MIDDLE</b>																
53825389	532300	51001	Drainage improvements on campus		\$12,300		\$12,300				\$0			\$12,300	0%	
53825389	532300	51002	Electrical improvements science labs		\$5,125	(\$1,183)	\$3,942				\$3,942			\$0	100%	100%
53825389	552005	51003	install ventilation hood in science lab in E124		\$15,375	(\$3,549)	\$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			\$0	100%	100%
53825389	534502	51006	additional security cameras		\$15,375	(\$3,234)	\$12,141		\$315	\$11,827	\$12,142			(\$0)	100%	100%
<b>TOTAL BLUFFTON MIDDLE</b>																
			\$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

3/31/2020 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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>TOTAL BEAUFORT HIGH</b>			\$601,294	-\$113,039	\$488,255	\$64,182	\$372,122	\$51,951	\$0	\$0	\$488,255	\$0	\$0	\$0	100%	
<b>TOTAL BATTERY CREEK HIGH</b>			\$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%	
<b>TOTAL WHALE BRANCH EARLY COLLEGE HIGH</b>			\$238,930	\$8,949	\$247,879	\$0	\$0	\$162,253	\$0	\$0	\$162,253	\$0	\$0	\$85,626	65%	
<b>TOTAL HILTON HEAD ISLAND HIGH</b>			\$642,822	\$2,090	\$644,912	\$0	\$108,978	\$535,934	\$0	\$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%	
<b>TOTAL BLUFFTON HIGH</b>			\$586,017	(\$47,927)	\$538,090	\$0	\$381,212	\$80,495	\$3,200	\$0	\$464,907	\$0	\$0	\$73,184	86%	
<b>GRAND TOTAL 8% CAPITAL 2018</b>			\$19,948,903	\$0	\$19,948,903	\$64,182	\$5,452,493	\$11,041,942	\$1,486,388	\$442,917	\$18,487,923	\$223,152	\$109,915	\$1,127,913	94%	
<b>Completed Projects</b>				\$0												
<b>Complete but charges outstanding</b>																

## 8% Capital Projects

3/31/2020

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

### 8% Capital Projects 2019

8% Capital Projects 2019				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE																
53925301	51&52		Project Management Fees (FPC PMs)	\$499,237	\$23,970	\$523,207			\$523,207			\$523,207			\$0	100%	100%
53925301	535000		Advertising		\$4,211	\$4,211		\$1,093	\$3,118			\$4,211			\$0	100%	
53925301	539513	51000	Design & Construction Services Fees	\$599,085	(\$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		\$1,600			\$0	100%	100%
53925360	539513	51000	Design & Construction Services Fees		\$2,000	\$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	(\$132,683)	\$845						\$0			\$845	0%	
53925301	544500	51004	Cameras for bus lot	\$56,525	(\$5,890)	\$50,635			\$14,213	\$36,422		\$50,635			\$0	100%	100%
53925301	539513	51005	Propane bus filling stations Design		\$18,320	\$18,320					\$12,824	\$12,824		\$5,496	\$0	100%	
53925301	553003	51005	Propane bus filling stations		\$183,130	\$183,130						\$0		\$183,130	\$0	100%	
53925301	541004	52002	Furniture Replacements (District Wide)	\$254,677	(\$219,950)	\$34,727					\$6,294	\$6,294		\$20,495.32	\$7,937.72	77%	
53925335	541004	52002	Furniture Replacements (District Wide)		\$529	\$529				\$529		\$529			(\$0)	100%	
53925340	541004	52002	Furniture Replacements (District Wide)		\$10,852	\$10,852					\$10,852	\$10,852			(\$0)	100%	
53925354	541004	52002	Furniture Replacements (District Wide)		\$19,509	\$19,509					\$19,509	\$19,509			\$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					\$33,250	\$33,250			(\$0)	100%	
53925378	541004	52002	Furniture Replacements (District Wide)		\$603	\$603					\$603	\$603			(\$0)	100%	
53925372	541004	52002	Furniture Replacements (District Wide)		\$5,671	\$5,671					\$5,671	\$5,671			\$0	100%	
53925379	541004	52002	Furniture Replacements (District Wide)		\$11,800	\$11,800					\$11,800	\$11,800			\$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	\$7,854	\$41,184			\$0	100%	
53925394	541004	52002	Furniture Replacements (District Wide)		\$12,752	\$12,752				\$10,348	\$2,404	\$12,753			(\$0)	100%	
53925396	541004	52002	Furniture Replacements (District Wide)		\$327	\$327				\$327		\$327			\$0	100%	
53925397	541004	52002	Furniture Replacements (District Wide)		\$72,558	\$72,558					\$72,558	\$72,558			\$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%	
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		\$8,147	\$8,147			\$2,463	\$4,162	\$1,522	\$8,147			\$0	100%	100%
53925392	541004	52008	Athletic equipment upgrades		\$11,087	\$11,087			\$5,281	\$311	\$5,495	\$11,087			\$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		\$63	\$63				\$63		\$63			\$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

3/31/2020

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-MAR	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	\$48,022	\$138,484			\$35,350	\$8,745	\$44,095		\$94,389	\$0	100%	100%
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	(\$56,048)	\$343,342					\$0			\$343,342	0%	
TOTAL DISTRICT OFFICE				\$3,786,009	\$191,887	\$3,977,896	\$0	\$1,093	\$1,204,910	\$1,754,332	\$192,530	\$3,152,865	\$0	\$306,304	\$518,726	87%
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	(\$4,387,003)	\$145,555		\$7,902	\$107,045	\$5,304	\$120,251			\$25,304	83%	
53925317	544500	52006	IWB Refresh		\$4,843	\$4,843			\$4,843		\$4,843			\$0	100%	
53925333	544500	52006	IWB Refresh		\$343,016	\$343,016		\$0	\$342,766	\$250	\$343,016			\$0	100%	
53925334	544500	52006	IWB Refresh		\$208,991	\$208,991		\$0	\$205,244	\$3,746	\$208,991			\$0	100%	
53925335	544500	52006	IWB Refresh		\$178,614	\$178,614		\$0	\$166,375	\$12,239	\$178,614			\$0	100%	
53925337	544500	52006	IWB Refresh		\$208,594	\$208,594		\$0	\$208,344	\$250	\$208,594			\$0	100%	
53925338	544500	52006	IWB Refresh		\$131,481	\$131,481		\$0	\$131,231	\$250	\$131,481			\$0	100%	
53925340	544500	52006	IWB Refresh		\$195,777	\$195,777		\$0	\$195,527	\$250	\$195,777			\$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		\$234,836	\$234,836		\$0	\$234,586	\$250	\$234,836			\$0	100%	
53925381	544500	52006	IWB Refresh		\$284,677	\$284,677		\$0	\$267,311	\$17,366	\$284,677			\$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		\$292,125	\$292,125		\$0	\$291,875	\$250	\$292,125			\$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		\$398,660	\$398,660		\$0	\$398,410	\$250	\$398,660			\$0	100%	
53925394	544500	52006	IWB Refresh		\$163,842	\$163,842		\$40,339	\$123,503		\$163,842			\$0	100%	
53925396	544500	52006	IWB Refresh		\$386,319	\$386,319		\$0	\$386,069	\$250	\$386,319			\$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	\$9,062,510	\$0	\$0	\$4,257,805	\$4,129,396	\$45,262	\$8,432,464	\$0	\$0	\$630,046	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

3/31/2020

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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
17	HILTON HEAD ISLAND EARLY CHILDHOOD															
53925317	552005	51001	\$42,985		\$42,985						\$0			\$42,985	0%	
53925317	532300	51002	\$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	\$1,335,281		\$1,335,281			\$130,498	\$921,865	\$171,488	\$1,223,851		\$76,634	\$34,796	97%	
53925334	552005	51002	\$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	\$171,488	\$1,249,170	\$0	\$76,634	\$34,796	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%	
44	SHANKLIN ELEMENTARY															
53925344	552011	51001	\$283,312	(\$7,005)	\$276,307			\$30,765	\$245,543		\$276,307			\$0	100%	100%
53925344	554000	51002	\$21,493	(\$619)	\$20,874			\$2,334	\$18,540		\$20,874			\$0	100%	100%
53925344	532300	51003	\$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 J.J. DAVIS EARLY CHILDHOOD CENTER		\$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	\$195,815	\$43,185	\$239,000					\$176,097	\$176,097	\$0	\$62,903	\$0	100%	
					\$0						\$0	\$0		\$0	100%	
	TOTAL DAUFUSKIE ELEMENTARY		\$195,815	\$43,185	\$239,000	\$0	\$0	\$0	\$0	\$176,097	\$176,097	\$0	\$62,903	\$0	100%	
62	HHI ELEMENTARY (RED & YELLOW)															
53925362	552011	51001	\$342,677	\$4,900	\$347,577			\$149,411	\$198,166		\$347,577			\$0	100%	100%
53925362	532300	51002	\$8,902		\$8,902				\$8,902		\$8,902			\$0	100%	100%
53925362	552005	51003	\$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	\$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%	
74	MC RILEY ELEMENTARY															
53925374	532300	51001	\$37,075		\$37,075						\$0			\$37,075	0%	
53925374	532300	51002	\$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%	
	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

3/31/2020

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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>94</b>	<b>WBECHS</b>																
53925394	539513	50000	Design for New PAC & Gym	\$970,926	(\$43,716)	\$927,210		\$102,583	\$692,257	\$115,047	\$8,044	\$917,931			\$9,279	99%	
53925394	55*	50000	New PAC & Gym	\$15,941,077	\$43,716	\$15,984,793			\$5,980,856	\$9,440,981	\$562,956	\$15,984,793			(\$0)	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%
<b>TOTAL WHALE BRANCH EARLY COLLEGE HIGH</b>				<b>\$17,027,549</b>	<b>\$7,590</b>	<b>\$17,035,139</b>	<b>\$0</b>	<b>\$102,583</b>	<b>\$6,706,238</b>	<b>\$9,646,040</b>	<b>\$571,000</b>	<b>\$17,025,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,278</b>	<b>100%</b>	
<b>98</b>	<b>BLUFFTON HIGH</b>																
53925398	532300	51001	Refinish Gym Floor	\$41,227		\$41,227						\$0			\$41,227	0%	
53925398	554500	51002	Auditorium & qymnasium 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%	
<b>TOTAL BLUFFTON HIGH</b>				<b>\$288,632</b>	<b>(\$113,571)</b>	<b>\$175,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,748</b>	<b>\$63,861</b>	<b>\$0</b>	<b>\$130,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,451</b>	<b>75%</b>	
<b>GRAND TOTAL 8% CAPITAL 2019</b>				<b>\$36,910,310</b>	<b>\$0</b>	<b>\$36,910,310</b>	<b>\$0</b>	<b>\$326,090</b>	<b>\$14,327,617</b>	<b>\$19,310,162</b>	<b>\$1,156,377</b>	<b>\$35,120,245</b>	<b>\$0</b>	<b>\$445,841</b>	<b>\$1,344,224</b>	<b>96%</b>	
<b>Completed Projects</b>																	
<b>Complete but charges outstanding</b>																	

## 8% Capital Projects

3/31/2020 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-MAR	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	\$111,607	\$620,075				\$2,009	100%
54025301	535000		Advertising		\$864	\$864				\$864		\$864				(\$0)	100%
54025301	539513	51000	Design & Construction Services Fees	\$744,375	(\$450,826)	\$293,549				\$36,963	\$173,662	\$210,625		\$13,542	\$69,381	76%	
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	\$2,427	\$4,005		\$8,128	\$0	100%	
54025370	539513	51000	Design & Construction Services Fees		\$99,822	\$99,822				\$79,858	\$12,682	\$92,540		\$7,282	\$0	100%	
54025374	539513	51000	Design & Construction Services Fees		\$7,309	\$7,309				\$5,847	\$1,462	\$7,309			\$0	100%	
54025378	539513	51000	Design & Construction Services Fees		\$72,478	\$72,478				\$59,608	\$12,870	\$72,478			\$0	100%	
54025379	539513	51000	Design & Construction Services Fees		\$44,500	\$44,500				\$35,600	\$8,900	\$44,500			\$0	100%	
54025387	539513	51000	Design & Construction Services Fees		\$23,005	\$23,005				\$10,998	\$12,008	\$23,005			(\$0)	100%	
54025388	539513	51000	Design & Construction Services Fees		\$32,250	\$32,250				\$25,800	\$3,949	\$29,749		\$2,501	\$0	100%	
54025396	539513	51000	Design & Construction Services Fees		\$48,374	\$48,374				\$41,028	\$7,346	\$48,374			\$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	\$13,374	\$23,896				\$87	100%
54025379	544500	50000	Technology for mobiles		\$19,551	\$19,551				\$10,522	\$8,993	\$19,515				\$36	100%
54025397	539513	50000	Mobile Design		\$106,235	\$106,235				\$75,983	\$30,252	\$106,235				\$0	100%
54025397	558000	50000	8 Mobile classrooms		\$1,186,339	\$1,186,339				\$424,167	\$722,837	\$1,147,004		\$39,335	\$0	100%	
54025397	544500	50000	Technology for mobiles		\$52,461	\$52,461					\$24,993	\$24,993		\$27,468	(\$0)	100%	
54025301	532300	52000	Fire Damper Upgrades (District Wide)	\$50,000	(\$50,000)	\$0						\$0				\$0	100%
54025370	532300	52000	Fire Damper Upgrades		\$7,445	\$7,445					\$7,445	\$7,445				\$0	100%
54025376	532300	52000	Fire Damper Upgrades		\$3,970	\$3,970					\$3,970	\$3,970				\$0	100%
54025376	532300	52000	Fire Damper Upgrades		\$815	\$815					\$815	\$815				\$0	100%
54025379	532300	52000	Fire Damper Upgrades		\$960	\$960					\$960	\$960				\$0	100%
54025383	532300	52000	Fire Damper Upgrades		\$22,755	\$22,755					\$22,755	\$22,755				\$0	100%
54025388	532300	52000	Fire Damper Upgrades		\$18,840	\$18,840					\$18,840	\$18,840				\$0	100%
54025389	532300	52000	Fire Damper Upgrades		\$6,535	\$6,535					\$6,535	\$6,535				\$0	100%
54025397	532300	52000	Fire Damper Upgrades		\$5,300	\$5,300					\$5,300	\$5,300				\$0	100%
54025301	544500	52001	Camera upgrade/replacement	\$50,000	(\$34,828)	\$15,172						\$0			\$15,172	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		\$19,842	\$19,842			\$5,234		\$14,608	\$19,842				\$0	100%
54025301	541004	52004	Playground Equipment Replacements (District Wide)	\$200,000	(\$181,496)	\$18,504						\$0				\$18,504	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				\$19,016		\$19,016		\$0	\$0	100%	
54025340	533002	52004	Playground Equipment Replacements (District Wide)		\$65,637	\$65,637				\$65,637		\$65,637				\$0	100%
54025344	553002	52004	Playground Equipment Replacements (District Wide)		\$24,303	\$24,303				\$24,020		\$24,020			\$283	99%	
54025354	553002	52004	Playground Equipment Replacements (District Wide)		\$10,120	\$10,120			\$4,880	\$5,138		\$10,018			\$102	99%	
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	\$76,875		\$149,877		\$1,528	(\$0)	100%	
54025363	552005	52012	Upgrade Media Centers		\$100,630	\$100,630				\$1,113		\$1,113		\$99,517	\$0	100%	
						\$0						\$0				\$0	100%
54025301	539900		GCs General Conditions	\$691,205	(\$691,205)	\$0						\$0			\$0.00	100%	
54025354	539900		GCs General Conditions		\$66,697	\$66,697				\$32,487	\$34,210	\$66,697				\$0	100%
54025374	539900		GCs General Conditions		\$33,088	\$33,088					\$33,088	\$33,088				\$0	100%
54025378	539900		GCs General Conditions		\$10,671	\$10,671			\$6,117	\$4,463		\$10,580		\$91	\$0	100%	
54025394	539900		GCs General Conditions		\$66,789	\$66,789			\$35,290	\$29,731		\$65,021		\$1,768	\$0	100%	
54025397	539900		GCs General Conditions		\$289,417	\$289,417			\$99,110	\$180,201		\$279,311		\$10,106	\$0	100%	
54025301	569001		Project Contingency	\$425,359	(\$324,842)	\$100,517						\$0			\$100,517	0%	
TOTAL DISTRICT OFFICE				\$4,091,391	(\$305,900)	\$3,785,491	\$0	\$0	\$73,982	\$1,591,778	\$1,702,083	\$3,367,843	\$0	\$211,557	\$206,091	95%	
01	Technology Projects					\$0						\$0			\$0	100%	

Beaufort County School District  
Beaufort, SC

3/31/2020 Amount Approved: \$20,193,474 on 4/27/18  
**8% Capital Projects 2020**

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54025301	544500	52005	Student Technology Refresh	\$1,703,386.00	(\$1,380,618)	\$322,768				\$1,794	\$1,794	\$32,284		\$288,690	11%	
54025379	544500	52005	Student Technology Refresh		\$279,730	\$279,730			\$279,730		\$279,730			\$0	100%	
54025381	544500	52005	Student Technology Refresh		\$336,746	\$336,746			\$336,746		\$336,746			\$0	100%	
54025387	544500	52005	Student Technology Refresh		\$647,503	\$647,503			\$647,503		\$647,503			\$0	100%	
54025389	544500	52005	Student Technology Refresh		\$26,917	\$26,917				\$26,917	\$26,917			\$0	100%	
54025390	544500	52005	Student Technology Refresh		\$8,972	\$8,972				\$8,972	\$8,972			\$0	100%	
54025392	544500	52005	Student Technology Refresh		\$43,067	\$43,067				\$43,067	\$43,067			\$0	100%	
54025394	544500	52005	Student Technology Refresh		\$37,684	\$37,684				\$37,684	\$37,684			\$0	100%	
54025301	544500	52006	Interactive Displays	\$4,897,705.00	(\$3,000,386)	\$1,897,319				\$3,912	\$3,912			\$1,893,407	0%	
54025334	544500	52006	Interactive Displays		\$7,917	\$7,917				\$7,917	\$7,917			(\$0)	100%	
54025339	544500	52006	Interactive Displays		\$239,151	\$239,151				\$239,151	\$239,151			\$0	100%	
54025340	544500	52006	Interactive Displays		\$11,908	\$11,908				\$11,908	\$11,908			\$0	100%	
54025344	544500	52006	Interactive Displays		\$220,217	\$220,217				\$220,217	\$220,217			\$0	100%	
54025354	544500	52006	Interactive Displays		\$0	\$0				\$0	\$0			\$0	100%	
54025360	544500	52006	Interactive Displays		\$15,798	\$15,798				\$15,798	\$15,798			\$0	100%	
54025362	544500	52006	Interactive Displays		\$283,823	\$283,823				\$283,823	\$283,823			\$0	100%	
54025363	544500	52006	Interactive Displays		\$404,121	\$404,121				\$404,121	\$404,121			\$0	100%	
54025372	544500	52006	Interactive Displays		\$134,806	\$134,806				\$134,806	\$134,806			\$0	100%	
54025374	544500	52006	Interactive Displays		\$335,912	\$335,912				\$335,912	\$335,912			\$0	100%	
54025376	544500	52006	Interactive Displays		\$276,101	\$276,101				\$276,101	\$276,101			\$0	100%	
54025378	544500	52006	Interactive Displays		\$262,848	\$262,848				\$262,848	\$262,848			\$0	100%	
54025383	544500	52006	Interactive Displays		\$266,227	\$266,227				\$266,227	\$266,227			\$0	100%	
54025388	544500	52006	Interactive Displays		\$275,917	\$275,917				\$275,917	\$275,917			\$0	100%	
54025389	544500	52006	Interactive Displays		\$265,639	\$265,639				\$265,639	\$265,639			\$0	100%	
54025301	554500	52009	School Servers	\$267,914.00		\$267,914					\$0			\$267,914	0%	
54025301	544500	52010	Network Electronics	\$842,098.00	(\$186,302)	\$655,796					\$0		\$135,333	\$520,463	21%	
54025317	544500	52010	Network Electronics		\$27,601	\$27,601					\$0		\$27,301	\$300	99%	
54025337	544500	52010	Network Electronics		\$24,895	\$24,895					\$0		\$24,895	\$0	100%	
54025344	544500	52010	Network Electronics		\$28,143	\$28,143					\$0		\$28,143	\$0	100%	
54025374	544500	52010	Network Electronics		\$39,508	\$39,508					\$0		\$39,508	\$0	100%	
54025376	544500	52010	Network Electronics		\$31,390	\$31,390					\$0		\$31,390	\$0	100%	
54025378	544500	52010	Network Electronics		\$3,998	\$3,998		\$3,998		\$3,998	\$3,998			\$0	100%	
54025379	544500	52010	Network Electronics		\$5,331	\$5,331		\$5,331		\$5,331	\$5,331			\$0	100%	
54025385	544500	52010	Network Electronics		\$25,437	\$25,437					\$0		\$25,437	\$0	100%	
54025301	541000	52014	Standardizing radios and installing repeaters 2 yrs	\$613,200.00		\$613,200					\$0	\$2,384	\$13,885	\$596,931	3%	
54025301	544500	52015	Computer Lab Refresh	\$1,361,780		\$1,361,780					\$0			\$1,361,780	0%	
<b>TOTAL TECHNOLOGY PROJECTS</b>			<b>\$9,686,083</b>	<b>\$0</b>	<b>\$9,686,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,263,979</b>	<b>\$9,329</b>	<b>\$3,122,732</b>	<b>\$4,396,039</b>	<b>\$34,668</b>	<b>\$325,892</b>	<b>\$4,929,484</b>	<b>49%</b>	
<b>17 HILTON HEAD ISLAND EARLY CHILDHOOD</b>																
54025317	552005	51001	Add a restroom to room 134	\$26,875	(\$19,146)	\$7,729			\$7,729		\$7,729			\$0	100%	100%
<b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b>			<b>\$26,875</b>	<b>(\$19,146)</b>	<b>\$7,729</b>	<b>\$0</b>			<b>\$7,729</b>	<b>\$0</b>	<b>\$7,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>62 HHI ELEMENTARY (RED &amp; YELLOW)</b>																
54025362	552007	51001	Roof Replacement	\$2,259,646	(\$52,954)	\$2,206,692			\$628,376	\$1,049,468	\$1,677,844		\$528,848	\$0	100%	
<b>TOTAL HHI ELEMENTARY</b>			<b>\$2,259,646</b>	<b>(\$52,954)</b>	<b>\$2,206,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$628,376</b>	<b>\$1,049,468</b>	<b>\$1,677,844</b>	<b>\$0</b>	<b>\$528,848</b>	<b>\$0</b>	<b>100%</b>	
<b>63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)</b>																
54025363	532300	51001	Paint entire building interior	\$240,660	\$23,831	\$264,491			\$74,093	\$190,398	\$264,491			(\$0)	100%	
<b>TOTAL HHI SCHOOL FOR CREATIVE ARTS</b>			<b>\$240,660</b>	<b>\$23,831</b>	<b>\$264,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,093</b>	<b>\$190,398</b>	<b>\$264,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>70 BLUFFTON ELEMENTARY</b>																
54025370	552010	51001	Building wide HVAC renovation	\$1,663,705		\$1,663,705			\$367,792	\$363,265	\$731,057		\$109,368	\$823,280	51%	
<b>TOTAL BLUFFTON ELEMENTARY</b>			<b>\$1,663,705</b>	<b>\$0</b>	<b>\$1,663,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,792</b>	<b>\$363,265</b>	<b>\$731,057</b>	<b>\$0</b>	<b>\$109,368</b>	<b>\$823,280</b>	<b>51%</b>	
<b>74 MC RILEY ELEMENTARY</b>																
54025374	532300	51001	Paint entire building interior	\$91,357	\$2,068	\$93,425			\$93,425	\$93,425	\$93,425			\$0	100%	100%
<b>TOTAL MC RILEY ELEMENTARY</b>			<b>\$91,357</b>	<b>\$2,068</b>	<b>\$93,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,425</b>	<b>\$93,425</b>	<b>\$93,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
															\$0	100%
<b>78 PRITCHARDVILLE ELEMENTARY</b>																
54025378	532300	51001	Paint entire building interior	\$248,129		\$248,129			\$142,226	\$103,779	\$246,005		\$2,124	\$0	100%	
<b>TOTAL PRITCHARDVILLE ELEMENTARY</b>			<b>\$248,129</b>	<b>\$0</b>	<b>\$248,129</b>	<b>\$0</b>			<b>\$142,226</b>	<b>\$103,779</b>	<b>\$246,005</b>	<b>\$0</b>	<b>\$2,124</b>	<b>\$0</b>	<b>100%</b>	



Beaufort County School District  
Beaufort, SC

3/31/2020 Amount Approved: \$20,193,474 on 4/27/18

8% Capital Projects 2020

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
81	LADY'S ISLAND MIDDLE																
54025381	553001	51001	Resurface existing track	\$112,982		\$112,982					\$105,246	\$105,246		\$7,736	(\$0)	100%	
TOTAL LADY'S ISLAND MIDDLE				\$112,982	\$0	\$112,982	\$0	\$0	\$0	\$0	\$105,246	\$105,246	\$0	\$7,736	(\$0)	100%	
87	HILTON HEAD ISLAND MIDDLE																
54025387	532300	51001	Paint Corridors - 3 year plan	\$81,347		\$81,347					\$81,347	\$81,347			\$0	100%	
54025387	552010	51002	HVAC upgrade	\$120,653	\$303,554	\$424,207				\$237,776	\$153,344	\$391,120		\$33,087	\$0	100%	
TOTAL HILTON HEAD ISLAND MIDDLE				\$202,000	\$303,554	\$505,554	\$0	\$0	\$0	\$237,776	\$234,691	\$472,467	\$0	\$33,087	\$0	100%	
88	HE MCCracken MIDDLE																
54025388	552010	51001	HVAC - system upgrade/replacement	\$537,508		\$537,508				\$191,915	\$104,927	\$296,842	\$0	\$29,814	\$210,852	61%	
TOTAL HE MCCracken MIDDLE				\$537,508	\$0	\$537,508	\$0	\$0	\$0	\$191,915	\$104,927	\$296,842	\$0	\$29,814	\$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%	
92	BATTERY CREEK HIGH																
54025392	541000	51001	Band Uniforms	\$62,222		\$62,222				\$20,390	\$34,110	\$54,500			\$7,722	88%	
TOTAL BATTERY CREEK HIGH				\$62,222	\$0	\$62,222	\$0	\$0	\$0	\$20,390	\$34,110	\$54,500	\$0	\$0	\$7,722	88%	
94	WBECHS																
54025394	532300	51001	Paint entire building interior	\$210,147	\$438	\$210,585				\$111,039	\$99,546	\$210,585			\$0	100%	
54025394	552011	51002	Upgrade fire alarm	\$383,250		\$383,250				\$202,505	\$176,091	\$378,595		\$4,655	(\$0)	100%	
54025394	532300	51003	Secure lockers in team room	\$13,894		\$13,894				\$7,341	\$6,185	\$13,526		\$368	\$0	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$607,291	\$438	\$607,729	\$0	\$0	\$0	\$320,885	\$281,822	\$602,707	\$0	\$5,022	(\$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	\$172,125	\$198,452			\$0	100%	
TOTAL HILTON HEAD ISLAND HIGH				\$239,181	\$48,108	\$287,289	\$0	\$0	\$0	\$26,327	\$172,125	\$198,452	\$0	\$0	\$88,837	69%	
98	BLUFFTON HIGH																
54025398	541000	51001	Band Uniforms	\$62,222		\$62,222						\$0			\$62,222	0%	
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	\$0	\$20,193,474	\$0	\$0	\$1,337,961	\$3,618,615	\$7,558,070	\$12,514,646	\$34,668	\$1,253,449	\$6,390,711	68%	
Completed Projects					(\$0)												
Complete but charges outstanding																	

## 8% Capital Projects

3/31/2020

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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>01 DISTRICT OFFICE</b>														
54125301	51&52		PM Fees	\$443,355		\$443,355		\$217,183	\$217,183			\$226,172	49%	
54125301	535000		Advertising		\$4,699	\$4,699	\$193	\$4,506	\$4,699			\$0	100%	
54125301	539513	51000	Design & Construction Services Fees	\$777,815	(\$109,666)	\$668,149			\$0			\$668,149	0%	
54125309	539513	51000	Design Services		\$18,600	\$18,600			\$0		\$18,600	\$0	100%	
54125333	539513	51000	Assessment Study	\$38,755	(\$13,692)	\$25,063	\$25,063		\$25,063			\$0	100%	
54125362	539513	51000	Design Services		\$61,500	\$61,500			\$0		\$61,500	\$0	100%	
54125370	539513	51000	Design Services		\$21,500	\$21,500			\$0		\$21,500	\$0	100%	
54125381	539513	51000	Assessment Study	\$25,000		\$25,000	\$25,000		\$25,000			\$0	100%	
54125383	539513	51000	Assessment Study	\$33,500		\$33,500	\$33,500		\$33,500			\$0	100%	
54125387	539513	51000	Assessment Study	\$22,750		\$22,750	\$22,750		\$22,750			\$0	100%	
54125389	539513	51000	Design Services		\$5,000	\$5,000			\$0		\$5,000	\$0	100%	
54125392	539513	51000	Assessment Study	\$22,000		\$22,000	\$22,000		\$22,000			\$0	100%	
54125396	539513	51000	Assessment Study	\$24,620		\$24,620	\$24,620		\$24,620			\$0	100%	
54125301	539519	50002	Referendum Cost Estimates	\$85,000		\$85,000		\$26,650	\$26,650		\$58,054	\$296	100%	
						\$0			\$0			\$0	100%	
54125301	532300	52011	Flooring replacement District wide	\$50,000		\$50,000			\$0			\$50,000	0%	
						\$0			\$0			\$0	100%	
54125301	541000	52014	Band Equipment	\$173,644	(\$132,366)	\$41,278			\$0			\$41,278	0%	
54125381	541000	52014	Band Equipment		\$22,863	\$22,863		\$22,754	\$22,754	\$109		\$0	100%	
54125383	541000	52014	Band Equipment		\$22,689	\$22,689		\$20,642	\$20,642	\$2,047		(\$0)	100%	
54125390	541000	52014	Band Equipment		\$37,237	\$37,237		\$23,948	\$23,948	\$13,289		(\$0)	100%	
54125392	541000	52014	Band Equipment		\$49,577	\$49,577		\$40,278	\$40,278	\$9,299		(\$0)	100%	
54125379	539513	50000	River Ridge Academy Expansion	\$411,120	\$31,523	\$442,643	\$185,759	\$193,126	\$378,884		\$63,758	\$0	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	\$299,494	\$588,965		\$239,623	\$135,386	86%	
						\$0			\$0			\$0	100%	
						\$0			\$0			\$0	100%	
54125301	532300	52000	Fire Damper Upgrades (District Wide)	\$42,825	(\$8,820)	\$34,005			\$0			\$34,005	0%	
54125383	532300	52000	Fire Damper Upgrades		\$8,820	\$8,820		\$8,820	\$8,820			\$0	100%	
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	(\$181,000)	\$381,197			\$0			\$381,197	0%	
						\$0			\$0			\$0	100%	
54125301	569001		Project Contingency	\$311,130	(\$310,168)	\$962			\$0			\$962	0%	
<b>TOTAL DISTRICT OFFICE</b>				<b>\$4,261,389</b>	<b>(\$492,096)</b>	<b>\$3,769,293</b>	<b>\$628,964</b>	<b>\$857,402</b>	<b>\$1,486,365</b>	<b>\$24,744</b>	<b>\$468,035</b>	<b>\$1,790,148</b>	<b>53%</b>	

Beaufort County School District  
Beaufort, SC

3/31/2020

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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>01 Technology Projects</b>														
54125301	544500	52005	School Technology Refresh	\$3,428,000	(\$2,495,466)	\$932,534			\$0	\$50,928		\$881,607	5%	
54125309	544500	52005	School Technology Refresh		\$6,701	\$6,701			\$0	\$6,701		\$0	100%	
54125317	544500	52005	School Technology Refresh		\$45,567	\$45,567			\$0	\$45,567		\$0	100%	
54125333	544500	52005	School Technology Refresh		\$73,711	\$73,711			\$0	\$73,711		\$0	100%	
54125334	544500	52005	School Technology Refresh		\$54,948	\$54,948			\$0	\$54,948		\$0	100%	
54125335	544500	52005	School Technology Refresh		\$40,206	\$40,206			\$0	\$40,206		\$0	100%	
54125337	544500	52005	School Technology Refresh		\$50,928	\$50,928			\$0	\$50,928		\$0	100%	
54125338	544500	52005	School Technology Refresh		\$34,845	\$34,845			\$0	\$34,845		\$0	100%	
54125339	544500	52005	School Technology Refresh		\$56,289	\$56,289			\$0	\$56,289		\$0	100%	
54125340	544500	52005	School Technology Refresh		\$67,010	\$67,010			\$0	\$67,010		\$0	100%	
54125344	544500	52005	School Technology Refresh		\$46,907	\$46,907			\$0	\$46,907		\$0	100%	
54125352	544500	52005	School Technology Refresh		\$16,082	\$16,082			\$0	\$16,082		\$0	100%	
54125354	544500	52005	School Technology Refresh		\$50,928	\$50,928			\$0	\$50,928		\$0	100%	
54125360	544500	52005	School Technology Refresh		\$4,021	\$4,021			\$0	\$4,021		\$0	100%	
54125362	544500	52005	School Technology Refresh		\$109,897	\$109,897			\$0	\$109,897		\$0	100%	
54125363	544500	52005	School Technology Refresh		\$71,031	\$71,031			\$0	\$71,031		\$0	100%	
54125370	544500	52005	School Technology Refresh		\$88,454	\$88,454			\$0	\$88,454		\$0	100%	
54125372	544500	52005	School Technology Refresh		\$72,371	\$72,371			\$0	\$72,371		\$0	100%	
54125374	544500	52005	School Technology Refresh		\$104,536	\$104,536			\$0	\$104,536		\$0	100%	
54125376	544500	52005	School Technology Refresh		\$81,753	\$81,753			\$0	\$81,753		\$0	100%	
54125378	544500	52005	School Technology Refresh		\$93,815	\$93,815			\$0	\$93,815		\$0	100%	
54125379	544500	52005	School Technology Refresh		\$128,660	\$128,660			\$0	\$128,660		\$0	100%	
54125380	544500	52005	School Technology Refresh		\$53,608	\$53,608			\$0	\$53,608		\$0	100%	
54125381	544500	52005	School Technology Refresh		\$54,948	\$54,948			\$0	\$54,948		\$0	100%	
54125383	544500	52005	School Technology Refresh		\$93,815	\$93,815			\$0	\$93,815		\$0	100%	
54125385	544500	52005	School Technology Refresh		\$45,567	\$45,567			\$0	\$45,567		\$0	100%	
54125387	544500	52005	School Technology Refresh		\$107,217	\$107,217			\$0	\$107,217		\$0	100%	
54125388	544500	52005	School Technology Refresh		\$92,474	\$92,474			\$0	\$92,474		\$0	100%	
54125389	544500	52005	School Technology Refresh		\$84,433	\$84,433			\$0	\$84,433		\$0	100%	
54125390	544500	52005	School Technology Refresh		\$124,639	\$124,639			\$0	\$124,639		\$0	100%	
54125392	544500	52005	School Technology Refresh		\$97,835	\$97,835			\$0	\$97,835		\$0	100%	
54125394	544500	52005	School Technology Refresh		\$61,650	\$61,650			\$0	\$61,650		\$0	100%	
54125396	544500	52005	School Technology Refresh		\$128,660	\$128,660			\$0	\$128,660		\$0	100%	
54125397	544500	52005	School Technology Refresh		\$132,681	\$132,681			\$0	\$132,681		\$0	100%	
54125398	544500	52005	School Technology Refresh		\$119,278	\$119,278			\$0	\$119,278		\$0	100%	
<b>TOTAL TECHNOLOGY PROJECTS</b>				<b>\$3,428,000</b>	<b>\$0</b>	<b>\$3,428,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,546,393</b>	<b>\$0</b>	<b>\$881,607</b>	<b>74%</b>	
<b>09 Right Choices</b>														
54125309	552007	51001	Roof Replacement (Gym)	\$289,580		\$289,580			\$0			\$289,580	0%	
<b>TOTAL RIGHT CHOICES</b>				<b>\$289,580</b>	<b>\$0</b>	<b>\$289,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$289,580</b>	<b>0%</b>	
<b>17 HILTON HEAD ISLAND EARLY CHILDHOOD</b>														
54125317	552010	51001	HVAC Upgrades	\$123,938		\$123,938			\$0		\$92,027	\$31,911	74%	
<b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b>				<b>\$123,938</b>	<b>\$0</b>	<b>\$123,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,027</b>	<b>\$31,911</b>	<b>74%</b>	
<b>33 BEAUFORT ELEMENTARY</b>														
54125333	532300	51001	Paint Entire Building Interior	\$141,240		\$141,240			\$0			\$141,240	0%	
<b>TOTAL BEAUFORT ELEMENTARY</b>				<b>\$141,240</b>	<b>\$0</b>	<b>\$141,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,240</b>	<b>0%</b>	
<b>34 COOSA ELEMENTARY</b>														
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%	
<b>TOTAL COOSA ELEMENTARY</b>				<b>\$280,004</b>	<b>\$0</b>	<b>\$280,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,004</b>	<b>0%</b>	

Beaufort County School District  
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8% Capital Projects 2021

			APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>37 MOSSY OAKS ELEMENTARY</b>													
54125337	532300	51001	Paint Entire Building Interior		\$116,675			\$0			\$116,675	0%	
<b>TOTAL MOSSY OAKS ELEMENTARY</b>					<b>\$116,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,675</b>	<b>0%</b>	
<b>54 WHALE BRANCH ELEMENTARY</b>													
54125354	552010	51001	HVAC - Phase II		\$1,263,254			\$0	\$0		\$1,263,254	0%	
<b>TOTAL WHALE BRANCH ELEMENTARY</b>					<b>\$1,263,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,263,254</b>	<b>0%</b>	
<b>62 HHI ELEMENTARY (RED &amp; YELLOW)</b>													
54125362	552007	51001	Roof Replacement		\$1,766,943			\$0			\$1,766,943	0%	
54125362	552010	51002	HVAC Upgrades (Partial building)		\$1,119,162			\$0		\$405,184	\$713,978	36%	
54125362	532300	51003	Paint Entire Building Interior		\$200,920			\$0			\$200,920	0%	
54125362	532300	51004	Restroom Upgrade		\$29,745			\$0			\$29,745	0%	
54125362	539900	51005	Upgrade gym sound system		\$39,660			\$0			\$39,660	0%	
<b>TOTAL HHI ELEMENTARY</b>					<b>\$3,156,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$405,184</b>	<b>\$2,751,246</b>	<b>13%</b>	
<b>63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)</b>													
54125363	554000	51001	Replace kiln		\$17,165			\$0			\$17,165	0%	
54125363	552005	51002	Stage Upgrades		\$59,490			\$0			\$59,490	0%	
54125363	532300	51003	Renovate gym sprinkler system piping		\$12,933			\$0			\$12,933	0%	
<b>TOTAL HHI SCHOOL FOR CREATIVE ARTS</b>					<b>\$89,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,588</b>	<b>0%</b>	
<b>70 BLUFFTON ELEMENTARY</b>													
54125370	532300	51001	Replace exterior doors		\$39,660			\$0			\$39,660	0%	
54125370	532300	51002	Paint Entire Building Interior		\$141,240			\$0			\$141,240	0%	
54125370	532300	51003	Connect IT closet to generator		\$12,933			\$0			\$12,933	0%	
54125370	552007	51004	Roof Replacement		\$377,847			\$0			\$377,847	0%	
54125370	532300	51005	Waterproofing exterior walls phase III		\$578,126			\$0			\$578,126	0%	
<b>TOTAL BLUFFTON ELEMENTARY</b>					<b>\$1,149,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,149,806</b>	<b>0%</b>	
<b>72 OKATIE ELEMENTARY</b>													
54125372	532300	51001	Paint		\$43,583			\$0			\$43,583	0%	
<b>TOTAL OKATIE ELEMENTARY</b>					<b>\$43,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,583</b>	<b>0%</b>	
<b>74 MC RILEY ELEMENTARY</b>													
54125374	552007	51001	Roof Replacement		\$106,017		\$89,900	\$89,900			\$16,117	85%	
<b>TOTAL MC RILEY ELEMENTARY</b>					<b>\$106,017</b>	<b>\$0</b>	<b>\$89,900</b>	<b>\$89,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,117</b>	<b>85%</b>	
<b>78 PRITCHARDVILLE ELEMENTARY</b>													
54125378	558000	51001	Add 2 mobiles for 4 classrooms	\$561,864	\$248,265	\$810,129	\$349,344	\$419,484	\$768,829	\$41,300	(\$0)	100%	
54125378	532100	51001	Water hookup		\$3,370	\$3,370		\$3,370	\$3,370		\$0	100%	
54125378	544500	51001	Technology		\$7,322	\$7,322		\$7,322	\$7,322		(\$0)	100%	
<b>TOTAL PRITCHARDVILLE ELEMENTARY</b>				<b>\$561,864</b>	<b>\$258,957</b>	<b>\$820,821</b>	<b>\$349,344</b>	<b>\$430,177</b>	<b>\$779,521</b>	<b>\$0</b>	<b>\$41,300</b>	<b>(\$0)</b>	<b>100%</b>
<b>79 RIVER RIDGE ACADEMY</b>													
54125379	558000	51001	Add 1 mobile for 2 classrooms	\$280,932	\$221,353	\$502,285	\$171,650	\$268,789	\$440,439	\$61,846	\$0	100%	
54125379	544500	51001	Technology		\$3,785	\$3,785		\$3,785	\$3,785		\$0	100%	
<b>TOTAL RIVER RIDGE ACADEMY</b>				<b>\$280,932</b>	<b>\$225,138</b>	<b>\$506,070</b>	<b>\$171,650</b>	<b>\$272,574</b>	<b>\$444,224</b>	<b>\$0</b>	<b>\$61,846</b>	<b>\$0</b>	<b>100%</b>
<b>81 LADY'S ISLAND MIDDLE</b>													
54125381	532300	51001	Paint Corridors		\$87,303			\$0			\$87,303	0%	
<b>TOTAL LADY'S ISLAND MIDDLE</b>					<b>\$87,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,303</b>	<b>0%</b>	
<b>83 ROBERT SMALLS INTERNATIONAL ACADEMY</b>													
54125383	553001	51001	Resurface Existing Track		\$167,978			\$0			\$167,978	0%	
<b>TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY</b>					<b>\$167,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,978</b>	<b>0%</b>	

Beaufort County School District  
Beaufort, SC

3/31/2020

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8% Capital Projects 2021

8% Capital Projects 2021				APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
85 WHALE BRANCH MIDDLE														
54125385	532300	51001	Window improvement	\$59,490		\$59,490			\$0			\$59,490	0%	
54125385	532300	51002	Paint Corridors	\$69,611		\$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%	
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		\$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		\$14,873	\$14,873			\$24,788	38%	
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	\$61,003	\$61,003	\$0	\$2,000	\$1,835,453	3%	
92 BATTERY CREEK HIGH														
54125392	532300	51001	Paint Corridors	\$121,063		\$121,063			\$0			\$121,063	0%	
TOTAL BATTERY CREEK HIGH				\$121,063	\$0	\$121,063	\$0	\$0	\$0	\$0	\$0	\$121,063	0%	
94 WBECHS														
54125394	553001	51001	Resurface existing track	\$167,978		\$167,978			\$0			\$167,978	0%	
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		\$344,950	\$344,950		\$125,010	\$10,020	98%	
54125396	553001	51002	Replace stadium field lights	\$336,286		\$336,286			\$0			\$336,286	0%	
TOTAL HILTON HEAD ISLAND HIGH				\$816,266	\$0	\$816,266	\$0	\$344,950	\$344,950	\$0	\$125,010	\$346,306	58%	
97 MAY RIVER HIGH														
54125397	532300	51001	Paint Corridors	\$110,773		\$110,773			\$0			\$110,773	0%	
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	\$2,056,005	\$3,205,963	\$2,571,137	\$1,195,403	\$13,223,126	35%	
Completed Projects					\$0									
Complete but charges outstanding														

## 2019 Referendum 519

3/31/2020

Amount Approved: \$344,610,000 Nov. 2019

### Referendum Capital Projects 2019

				APPROP	ADJSTMTS	BUDGET	2020 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>01 DISTRICT OFFICE</b>													
51925301	531500	51001	Project Management	\$10,000,000		\$10,000,000		\$0		\$6,607,020	\$3,392,980	66%	
51925301	531900		Legal	\$500,000		\$500,000		\$0			\$500,000	0%	
51925301	552006	52001	Safety/Security	\$1,243,000		\$1,243,000		\$0			\$1,243,000	0%	
51925301	535000		Advertising	\$5,000		\$5,000	\$674	\$674			\$4,326	13%	
51925301	539513	51000	Design Services	\$18,004,160		\$18,004,160		\$0			\$18,004,160	0%	
51925301	569001		Project Contingency	\$17,781,187		\$17,781,187		\$0			\$17,781,187	0%	
<b>TOTAL DISTRICT OFFICE</b>				<b>\$47,533,347</b>	<b>\$0</b>	<b>\$47,533,347</b>	<b>\$674</b>	<b>\$674</b>	<b>\$0</b>	<b>\$6,607,020</b>	<b>\$40,925,653</b>	<b>14%</b>	
<b>05 ADULT ED</b>													
51925305	552006	52001	Safety/Security	\$127,990		\$127,990		\$0			\$127,990	0%	
51925305	554500	52005	Technology/Infrastructure	\$261,341		\$261,341		\$0			\$261,341	0%	
<b>TOTAL ADULT ED</b>				<b>\$389,331</b>	<b>\$0</b>	<b>\$389,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$389,331</b>	<b>0%</b>	
<b>09 Right Choices</b>													
51925309	552006	52001	Safety/Security	\$948,110		\$948,110		\$0			\$948,110	0%	
<b>TOTAL RIGHT CHOICES</b>				<b>\$948,110</b>	<b>\$0</b>	<b>\$948,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$948,110</b>	<b>0%</b>	
<b>15 ST. HELENA EARLY CHILDHOOD</b>													
51925315	553002	52004	Playgrounds	\$113,894		\$113,894		\$0			\$113,894	0%	
<b>TOTAL ST. HELENA EARLY CHILDHOOD</b>				<b>\$113,894</b>	<b>\$0</b>	<b>\$113,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,894</b>	<b>0%</b>	
<b>17 HILTON HEAD ISLAND EARLY CHILDHOOD</b>													
51925317	552006	52001	Safety/Security	\$604,010		\$604,010		\$0			\$604,010	0%	
51925317	554500	52005	Technology /Infrastructure	\$1,496,759		\$1,496,759		\$0			\$1,496,759	0%	
51925317	553002	52004	Playgrounds	\$383,368		\$383,368		\$0			\$383,368	0%	
<b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b>				<b>\$2,484,137</b>	<b>\$0</b>	<b>\$2,484,137</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,484,137</b>	<b>0%</b>	
<b>20 RIVERVIEW CHARTER SCHOOL</b>													
51925320	552006	52001	Safety/Security	\$549,036		\$549,036		\$0			\$549,036	0%	
51925320	554500	52005	Technology /Infrastructure	\$1,330,249		\$1,330,249		\$0			\$1,330,249	0%	
51925320	553002	52004	Playgrounds	\$541,226		\$541,226		\$0			\$541,226	0%	
<b>TOTAL RIVERVIEW CHARTER</b>				<b>\$2,420,511</b>	<b>\$0</b>	<b>\$2,420,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,420,511</b>	<b>0%</b>	
<b>33 BEAUFORT ELEMENTARY</b>													
51925333	552006	52001	Safety/Security	\$662,579		\$662,579		\$0			\$662,579	0%	
51925333	552005	50000	Renovations	\$21,579,872		\$21,579,872		\$0		\$194,409	\$21,385,463	1%	
51925333	554500	52005	Technology /Infrastructure	\$1,682,996		\$1,682,996		\$0			\$1,682,996	0%	
51925333	553002	52004	Playgrounds	\$376,990		\$376,990		\$0			\$376,990	0%	
<b>TOTAL BEAUFORT ELEMENTARY</b>				<b>\$24,302,437</b>	<b>\$0</b>	<b>\$24,302,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,409</b>	<b>\$24,108,028</b>	<b>1%</b>	
<b>34 COOSA ELEMENTARY</b>													
51925334	552006	52001	Safety/Security	\$481,233		\$481,233		\$0			\$481,233	0%	
51925334	554500	52005	Technology /Infrastructure	\$1,175,853		\$1,175,853		\$0			\$1,175,853	0%	
51925334	553002	52004	Playgrounds	\$263,267		\$263,267		\$0			\$263,267	0%	
<b>TOTAL COOSA ELEMENTARY</b>				<b>\$1,920,353</b>	<b>\$0</b>	<b>\$1,920,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,920,353</b>	<b>0%</b>	
<b>35 LADY'S ISLAND ELEMENTARY</b>													
51925335	552006	52001	Safety/Security	\$361,286		\$361,286		\$0			\$361,286	0%	
51925335	554500	52005	Technology /Infrastructure	\$868,368		\$868,368		\$0			\$868,368	0%	
51925335	553002	52004	Playgrounds	\$527,445		\$527,445		\$0			\$527,445	0%	
<b>TOTAL LADY'S ISLAND ELEMENTARY</b>				<b>\$1,757,099</b>	<b>\$0</b>	<b>\$1,757,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,757,099</b>	<b>0%</b>	

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<b>37</b>	<b>MOSSY OAKS ELEMENTARY</b>												
51925337	552006	52001	Safety/Security	\$391,836		\$391,836		\$0			\$391,836	0%	
51925337	554500	52005	Technology /Infrastructure	\$953,916		\$953,916		\$0			\$953,916	0%	
51925337	553002	52004	Playgrounds	\$253,030		\$253,030		\$0			\$253,030	0%	
<b>TOTAL MOSSY OAKS ELEMENTARY</b>				<b>\$1,598,782</b>	<b>\$0</b>	<b>\$1,598,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,598,782</b>	<b>0%</b>	
<b>38</b>	<b>PORT ROYAL ELEMENTARY</b>												
51925338	552006	52001	Safety/Security	\$287,227		\$287,227		\$0			\$287,227	0%	
51925338	554500	52005	Technology /Infrastructure	\$676,635		\$676,635		\$0			\$676,635	0%	
51925338	553002	52004	Playgrounds	\$125,284		\$125,284		\$0			\$125,284	0%	
<b>TOTAL PORT ROYAL ELEMENTARY</b>				<b>\$1,089,146</b>	<b>\$0</b>	<b>\$1,089,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,089,146</b>	<b>0%</b>	
<b>39</b>	<b>ST HELENA ELEMENTARY</b>												
51925339	552006	52001	Safety/Security	\$579,292		\$579,292		\$0	\$0		\$579,292	0%	
51925339	554500	52005	Technology /Infrastructure	\$1,439,724		\$1,439,724		\$0			\$1,439,724	0%	
51925339	553002	52004	Playgrounds	\$114,493		\$114,493		\$0			\$114,493	0%	
<b>TOTAL ST HELENA ELEMENTARY</b>				<b>\$2,133,509</b>	<b>\$0</b>	<b>\$2,133,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,133,509</b>	<b>0%</b>	
<b>40</b>	<b>BROAD RIVER ELEMENTARY</b>												
51925340	552006	52001	Safety/Security	\$524,130		\$524,130		\$0	\$0		\$524,130	0%	
51925340	554500	52005	Technology /Infrastructure	\$1,289,956		\$1,289,956		\$0			\$1,289,956	0%	
51925340	553002	52004	Playgrounds	\$508,652		\$508,652		\$0			\$508,652	0%	
<b>TOTAL BROAD RIVER ELEMENTARY</b>				<b>\$2,322,738</b>	<b>\$0</b>	<b>\$2,322,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,322,738</b>	<b>0%</b>	
<b>44</b>	<b>SHANKLIN ELEMENTARY</b>												
51925344	552006	52001	Safety/Security	\$421,372		\$421,372		\$0			\$421,372	0%	
51925344	554500	52005	Technology /Infrastructure	\$1,030,459		\$1,030,459		\$0			\$1,030,459	0%	
51925344	553002	52004	Playgrounds	\$293,102		\$293,102		\$0			\$293,102	0%	
<b>TOTAL SHANKLIN ELEMENTARY</b>				<b>\$1,744,933</b>	<b>\$0</b>	<b>\$1,744,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,744,933</b>	<b>0%</b>	
<b>52</b>	<b>J.J. DAVIS EARLY CHILDHOOD CENTER</b>												
51925352	552006	52001	Safety/Security	\$348,958		\$348,958		\$0			\$348,958	0%	
51925352	554500	52005	Technology /Infrastructure	\$842,539		\$842,539		\$0			\$842,539	0%	
51925352	553002	52004	Playgrounds	\$118,450		\$118,450		\$0			\$118,450	0%	
<b>TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER</b>				<b>\$1,309,947</b>	<b>\$0</b>	<b>\$1,309,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,309,947</b>	<b>0%</b>	
<b>54</b>	<b>WHALE BRANCH ELEMENTARY</b>												
51925354	552006	52001	Safety/Security	\$390,229		\$390,229		\$0	\$0		\$390,229	0%	
51925354	554500	52005	Technology /Infrastructure	\$949,752		\$949,752		\$0			\$949,752	0%	
51925354	553002	52004	Playgrounds	\$464,842		\$464,842		\$0			\$464,842	0%	
<b>TOTAL WHALE BRANCH ELEMENTARY</b>				<b>\$1,804,823</b>	<b>\$0</b>	<b>\$1,804,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,804,823</b>	<b>0%</b>	
<b>62</b>	<b>HHI ELEMENTARY (RED &amp; YELLOW)</b>												
51925362	552006	52001	Safety/Security	\$882,311		\$882,311		\$0			\$882,311	0%	
51925362	554500	52005	Technology /Infrastructure	\$1,111,672		\$1,111,672		\$0			\$1,111,672	0%	
51925362	553002	52004	Playgrounds	\$289,292		\$289,292		\$0			\$289,292	0%	
<b>TOTAL HHI ELEMENTARY</b>				<b>\$2,283,275</b>	<b>\$0</b>	<b>\$2,283,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,283,275</b>	<b>0%</b>	
<b>63</b>	<b>HHI SCHOOL FOR CREATIVE ARTS (BLUE)</b>												
51925363	552006	52001	Safety/Security	\$742,699		\$742,699		\$0			\$742,699	0%	
51925363	554500	52005	Technology /Infrastructure	\$1,111,671		\$1,111,671		\$0			\$1,111,671	0%	
51925363	553002	52004	Playgrounds	\$698,116		\$698,116		\$0			\$698,116	0%	
<b>TOTAL HHI SCHOOL FOR CREATIVE ARTS</b>				<b>\$2,552,486</b>	<b>\$0</b>	<b>\$2,552,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,552,486</b>	<b>0%</b>	

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<b>70</b>	<b>BLUFFTON ELEMENTARY &amp; BLUFFTON ECC</b>												
51925370	552006	52001	Safety/Security	\$712,120		\$712,120		\$0			\$712,120	0%	
51925370	554500	52005	Technology /Infrastructure	\$1,721,845		\$1,721,845		\$0			\$1,721,845	0%	
51925370	553002	52004	Playgrounds	\$427,104		\$427,104		\$0			\$427,104	0%	
<b>TOTAL BLUFFTON ELEMENTARY</b>				<b>\$2,861,069</b>	<b>\$0</b>	<b>\$2,861,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,861,069</b>	<b>0%</b>	
<b>72</b>	<b>OKATIE ELEMENTARY</b>												
51925372	552006	52001	Safety/Security	\$551,230		\$551,230		\$0			\$551,230	0%	
51925372	554500	52005	Technology /Infrastructure	\$1,360,116		\$1,360,116		\$0			\$1,360,116	0%	
51925372	553002	52004	Playgrounds	\$438,493		\$438,493		\$0			\$438,493	0%	
<b>TOTAL OKATIE ELEMENTARY</b>				<b>\$2,349,839</b>	<b>\$0</b>	<b>\$2,349,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,349,839</b>	<b>0%</b>	
<b>74</b>	<b>MC RILEY ELEMENTARY AND MC RILEY ECC</b>												
51925374	552006	52001	Safety/Security	\$723,614		\$723,614		\$0			\$723,614	0%	
51925374	554500	52005	Technology /Infrastructure	\$1,736,391		\$1,736,391		\$0			\$1,736,391	0%	
51925374	553002	52004	Playgrounds	\$410,931		\$410,931		\$0			\$410,931	0%	
<b>TOTAL MC RILEY ELEMENTARY</b>				<b>\$2,870,936</b>	<b>\$0</b>	<b>\$2,870,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,870,936</b>	<b>0%</b>	
<b>76</b>	<b>RED CEDAR ELEMENTARY</b>												
51925376	552006	52001	Safety/Security	\$540,838		\$540,838		\$0			\$540,838	0%	
51925376	554500	52005	Technology /Infrastructure	\$1,340,067		\$1,340,067		\$0			\$1,340,067	0%	
51925376	553002	52004	Playgrounds	\$148,842		\$148,842		\$0			\$148,842	0%	
<b>TOTAL RED CEDAR ELEMENTARY</b>				<b>\$2,029,747</b>	<b>\$0</b>	<b>\$2,029,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,029,747</b>	<b>0%</b>	
<b>78</b>	<b>PRITCHARDVILLE ELEMENTARY</b>												
51925378	552006	52001	Safety/Security	\$666,426		\$666,426		\$0			\$666,426	0%	
51925378	554500	52005	Technology /Infrastructure	\$1,655,304		\$1,655,304		\$0			\$1,655,304	0%	
51925378	553002	52004	Playgrounds	\$436,159		\$436,159		\$0			\$436,159	0%	
<b>TOTAL PRITCHARDVILLE ELEMENTARY</b>				<b>\$2,757,889</b>	<b>\$0</b>	<b>\$2,757,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,757,889</b>	<b>0%</b>	
<b>79</b>	<b>RIVER RIDGE ACADEMY</b>												
51925379	552005	50000	Additions	\$9,882,109		\$9,882,109	\$1,565,586	\$1,565,586		\$7,515,160	\$801,363	92%	
51925379	552006	52001	Safety/Security	\$869,683		\$869,683		\$0			\$869,683	0%	
51925379	553001	52008	Athletics	\$1,324,902		\$1,324,902		\$0			\$1,324,902	0%	
51925379	553002	52004	Playgrounds	\$327,446		\$327,446		\$0			\$327,446	0%	
<b>TOTAL RIVER RIDGE ACADEMY</b>				<b>\$12,404,140</b>	<b>\$0</b>	<b>\$12,404,140</b>	<b>\$1,565,586</b>	<b>\$1,565,586</b>	<b>\$0</b>	<b>\$7,515,160</b>	<b>\$3,323,394</b>	<b>73%</b>	
<b>80</b>	<b>BEAUFORT MIDDLE</b>												
51925380	552006	52001	Safety/Security	\$727,751		\$727,751		\$0			\$727,751	0%	
51925380	554500	52005	Technology /Infrastructure	\$1,801,111		\$1,801,111		\$0			\$1,801,111	0%	
51925380	553001	52008	Athletics	\$2,729,912		\$2,729,912		\$0			\$2,729,912	0%	
<b>TOTAL BEAUFORT MIDDLE</b>				<b>\$5,258,774</b>	<b>\$0</b>	<b>\$5,258,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,258,774</b>	<b>0%</b>	
<b>81</b>	<b>LADY'S ISLAND MIDDLE</b>												
51925381	552006	52001	Safety/Security	\$722,097		\$722,097		\$0			\$722,097	0%	
51925381	554500	52005	Technology /Infrastructure	\$1,795,645		\$1,795,645		\$0			\$1,795,645	0%	
<b>TOTAL LADY'S ISLAND MIDDLE</b>				<b>\$2,517,742</b>	<b>\$0</b>	<b>\$2,517,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,517,742</b>	<b>0%</b>	
<b>83</b>	<b>ROBERT SMALLS INTERNATIONAL ACADEMY</b>												
51925383	552005	50000	School Replacement	\$62,195,973		\$62,195,973		\$0			\$62,195,973	0%	
51925383	553002	52004	Playgrounds	\$247,891		\$247,891		\$0			\$247,891	0%	
<b>TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY</b>				<b>\$62,443,864</b>	<b>\$0</b>	<b>\$62,443,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,443,864</b>	<b>0%</b>	
<b>85</b>	<b>WHALE BRANCH MIDDLE</b>												
51925385	552006	52001	Safety/Security	\$627,226		\$627,226		\$0			\$627,226	0%	
51925385	554500	52005	Technology /Infrastructure	\$1,559,728		\$1,559,728		\$0			\$1,559,728	0%	
51925385	553001	52008	Athletics	\$991,362		\$991,362		\$0			\$991,362	0%	
<b>TOTAL WHALE BRANCH MIDDLE</b>				<b>\$3,178,316</b>	<b>\$0</b>	<b>\$3,178,316</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,178,316</b>	<b>0%</b>	



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<b>87</b>	<b>HILTON HEAD ISLAND MIDDLE</b>												
51925387	552006	52001	Safety/Security	\$707,020		\$707,020		\$0			\$707,020	0%	
51925387	553001	52008	Renovations	\$26,056,736		\$26,056,736		\$0			\$26,056,736	0%	
<b>TOTAL HILTON HEAD ISLAND MIDDLE</b>				<b>\$26,763,756</b>	<b>\$0</b>	<b>\$26,763,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,763,756</b>	<b>0%</b>	
<b>88</b>	<b>HE MCCracken MIDDLE</b>												
51925388	552006	52001	Safety/Security	\$830,412		\$830,412		\$0	\$0		\$830,412	0%	
51925388	554500	52005	Technology /Infrastructure	\$2,064,992		\$2,064,992		\$0	\$0		\$2,064,992	0%	
51925388	553001	52008	Athletics	\$1,460,895		\$1,460,895		\$0	\$0		\$1,460,895	0%	
<b>TOTAL HE MCCracken MIDDLE</b>				<b>\$4,356,299</b>	<b>\$0</b>	<b>\$4,356,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,356,299</b>	<b>0%</b>	
<b>89</b>	<b>BLUFFTON MIDDLE</b>												
51925389	552006	52001	Safety/Security	\$754,346		\$754,346		\$0			\$754,346	0%	
51925389	554500	52005	Technology /Infrastructure	\$1,878,537		\$1,878,537		\$0			\$1,878,537	0%	
51925389	553001	52008	Athletics	\$317,066		\$317,066		\$0			\$317,066	0%	
<b>TOTAL BLUFFTON MIDDLE</b>				<b>\$2,949,949</b>	<b>\$0</b>	<b>\$2,949,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,949,949</b>	<b>0%</b>	
<b>90</b>	<b>BEAUFORT HIGH</b>												
51925390	552006	52001	Safety/Security	\$1,378,308		\$1,378,308		\$0			\$1,378,308	0%	
51925390	554500	52005	Technology /Infrastructure	\$3,444,802		\$3,444,802		\$0			\$3,444,802	0%	
51925390	553001	52008	Athletics	\$4,206,793		\$4,206,793		\$0			\$4,206,793	0%	
<b>TOTAL BEAUFORT HIGH</b>				<b>\$9,029,903</b>	<b>\$0</b>	<b>\$9,029,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,029,903</b>	<b>0%</b>	
<b>92</b>	<b>BATTERY CREEK HIGH</b>												
51925392	552005	50000	Renovations	\$46,255,409		\$46,255,409		\$0			\$46,255,409	0%	
51925392	554500	52005	Technology /Infrastructure	\$4,088,988		\$4,088,988		\$0			\$4,088,988	0%	
51925392	553001	52008	Athletics	\$1,887,457		\$1,887,457		\$0		\$18,580	\$1,868,877	1%	
51925392	552005	50001	CATE expansion	\$3,843,919		\$3,843,919		\$0			\$3,843,919	0%	
<b>TOTAL BATTERY CREEK HIGH</b>				<b>\$56,075,773</b>	<b>\$0</b>	<b>\$56,075,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,580</b>	<b>\$56,057,193</b>	<b>0%</b>	
<b>94</b>	<b>WBECHS</b>												
51925394	552006	52001	Safety/Security	\$717,695		\$717,695		\$0			\$717,695	0%	
51925394	554500	52005	Technology /Infrastructure	\$1,923,581		\$1,923,581		\$0			\$1,923,581	0%	
51925394	553001	52008	Athletics	\$371,301		\$371,301		\$0			\$371,301	0%	
<b>TOTAL WHALE BRANCH EARLY COLLEGE HIGH</b>				<b>\$3,012,577</b>	<b>\$0</b>	<b>\$3,012,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,012,577</b>	<b>0%</b>	
<b>96</b>	<b>HILTON HEAD ISLAND HIGH</b>												
51925396	552006	52001	Safety/Security	\$1,378,308		\$1,378,308		\$0			\$1,378,308	0%	
51925396	553001	52008	Athletics	\$5,612,861		\$5,612,861		\$0			\$5,612,861	0%	
51925396	539513	50000	Design for building renovations	\$3,145,246		\$3,145,246		\$0			\$3,145,246	0%	
<b>TOTAL HILTON HEAD ISLAND HIGH</b>				<b>\$10,136,415</b>	<b>\$0</b>	<b>\$10,136,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,136,415</b>	<b>0%</b>	
<b>97</b>	<b>MAY RIVER HIGH</b>												
51925397	552005	50000	Building additions	\$15,691,698		\$15,691,698	\$1,407,046	\$1,407,046		\$10,698,588	\$3,586,064	77%	
51925397	552006	52001	Safety/Security	\$1,467,590		\$1,467,590		\$0			\$1,467,590	0%	
51925397	553001	52008	Athletics	\$7,521,179		\$7,521,179		\$0			\$7,521,179	0%	
51925397	552005	50001	CATE expansion	\$790,857		\$790,857		\$0			\$790,857	0%	
<b>TOTAL MAY RIVER HIGH</b>				<b>\$25,471,324</b>	<b>\$0</b>	<b>\$25,471,324</b>	<b>\$1,407,046</b>	<b>\$1,407,046</b>	<b>\$0</b>	<b>\$10,698,588</b>	<b>\$13,365,690</b>	<b>48%</b>	
<b>98</b>	<b>BLUFFTON HIGH</b>												
51925398	552006	52001	Safety/Security	\$994,122		\$994,122		\$0			\$994,122	0%	
51925398	554500	52005	Technology /Infrastructure	\$2,469,882		\$2,469,882		\$0			\$2,469,882	0%	
51925398	553001	52008	Athletics	\$5,968,826		\$5,968,826		\$0			\$5,968,826	0%	
<b>TOTAL BLUFFTON HIGH</b>				<b>\$9,432,830</b>	<b>\$0</b>	<b>\$9,432,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,432,830</b>	<b>0%</b>	

GRAND TOTAL Referendum 2019

\$344,610,000

\$0

\$344,610,000

\$2,973,306

\$2,973,306

\$0

\$25,033,757

\$316,602,937

8%

Completed Projects

Complete but charges outstanding