



# Quarterly Financial Report

For the Six Months Ended

December 31, 2016

Dr. Jeffrey Moss, Superintendent  
Reggie Murphy, Interim Chief Finance & Operations Officer  
Tonya Crosby, Financial Services Officer  
2900 Mink Point Blvd, P.O. Drawer 309  
Beaufort, South Carolina 29902

[www.beaufortschools.net](http://www.beaufortschools.net)

**Beaufort County Board of Education  
Beaufort, South Carolina**

**Performance Expectations  
PE 3.7 Monitoring  
(includes PE 2.B.1 and PE 3.1)**

**FY 2017 Second Quarter Financial Statements  
For Period Ending December 31, 2016**

**Date: February 9, 2017**

I hereby present the FY 2017 Second Quarter Financial Statements monitoring report for Performance Expectations 2.B.1, 3.1 and 3.7 according to the schedule set by the Beaufort County Board of Education. I certify the information contained in this report is true.

Date: \_\_\_\_\_

Signed: \_\_\_\_\_

Reggie Murphy  
Interim Chief Finance & Operations Officer

Accepted:

Date: \_\_\_\_\_

Signed: \_\_\_\_\_

Jeffrey C. Moss, Ed.D.  
Superintendent

Accepted:

Date: \_\_\_\_\_

Signed: \_\_\_\_\_

Patricia Montgomery  
Board Chair

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**3.7 Provide the Board with quarterly financial reports for operations, referendum projects, and 8% projects.**

- Report to the Board on a quarterly basis the current financial status of the District's operations and ongoing referendum and 8% capital projections

Statement of Compliance

The District is in compliance with PE 3.7.

Evidence of Compliance

Attached are the FY 2017 Second quarter financial statements as well as a narrative describing the District's financial condition as of December 31, 2016.

**2.B.1 Expend only those funds received in the fiscal year unless revenues are made available through other legal means, including the use of fund balances, the authorized transfer of funds from reserve funds, and tax anticipation notes.**

Superintendent's interpretation

- Monitor the District's receipt of revenue vs. its expenditures
- Advise the Board of the status of revenues vs. expenditures
- Request Board authorization, as necessary, to utilize alternative revenue sources to satisfy expenses

Statement of Compliance

The District is in compliance with PE 2.B.1.

Evidence of Status of Compliance

Attached are the FY 2017 Second quarter financial statements as well as a narrative describing the District's financial condition as of December 31, 2016.

**3.1 Allocate resources based on the Board-adopted budget.**

Superintendent's interpretation

- Work closely with others responsible to align department budgets with the Board's Policies and the District's Strategic plan before presenting the proposed budget for approval; and
- Monitor regularly department expenditures to ensure conformance with approved departmental budgets

Statement of Compliance

The District is in compliance with PE 3.1.

Evidence of Compliance

Attached are the FY 2017 Second quarter financial statements as well as a narrative describing the District's financial condition as of December 31, 2016.



# Beaufort County School District 2nd Quarter FY 17 Financial Summary February 9, 2017 Unaudited

A summary of the financial reports for the School District funds for the six months ended December 31, 2016, (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 45.3% (FY16 revenue collections were 43.2%):

### Local Revenues

- Local property tax collections at the end of the 2nd quarter FY17 are reported at 48.2% while FY16 were 46.2%. Typically collections at this time of year are between 51% and 57%. This lower than average collection amount could be caused by the extension of the tax bill due date to February 15, 2017. If this low collection rate is evident at the end of February, this would be indicative of an overall collection shortfall at year end.
- 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 \$18 million was drawn down in October. This is an increase from the FY16 TAN of \$16 million due to the decrease in fund balance in FY16. The total will be repaid by the end of February 2017 using the proceeds of December and January tax collections. The cost of this borrowing is approximately \$40,000 annually.

### State Revenues

- State revenues are 41.1% at the end of the 2nd quarter; prior year collections were 38.7%. EFA revenues are up due to a \$5 million increase in the allocation. This increase is due to a combination of factors: the decline in assessed value during the last reassessment, an increase in enrollment, and additional weightings of students based on classifications (High Achieving, Limited English Proficiency and Pupils in Poverty).

Federal

- E-rate revenues are based on an application process and are reported at 52% at the end of the 2nd quarter. Prior year collections were 23.7%.

**General Fund Expenditures**

- Total spending is reported at 41.4% of the budget; prior year's spending was 41.2%.
  - By the end of the 2nd quarter, **instructional** spending in the General Fund held steady with the prior year's expenditures with both reporting 38.5% of the annual budget.
  - Second quarter **Support** programs also held steady with reported spending of 45% of the budget in both FY16 and FY17.

**Other Funds**

**Special Revenue and EIA Fund**

- Federal revenues are up by \$1.3 million due to additional funds allocated in FY17 for IDEA (Individuals with Disabilities Education Act). Two additional supplements were provided to BCSD this school year as a result of the State not meeting Maintenance of Effort.
- Increases in Instructional Purchased Services are due to the timing of the Compass Learning software renewal. The prior year payment was made in 4<sup>th</sup> quarter.
- Decrease in Instructional Supplies due to a prior year purchase of tablets in the 1<sup>st</sup> quarter. These State Technology funds were allocated late in the 2<sup>nd</sup> quarter of FY17, and plans are in place to utilize these funds by fiscal year end.

**Capital Projects Fund**

- Expenditures are down by \$4 million due to the completion of May River High School.

**School Food Service Fund**

- Revenues and purchased services are down due to Tropical Storm Hermine (September) and Hurricane Matthew (October).

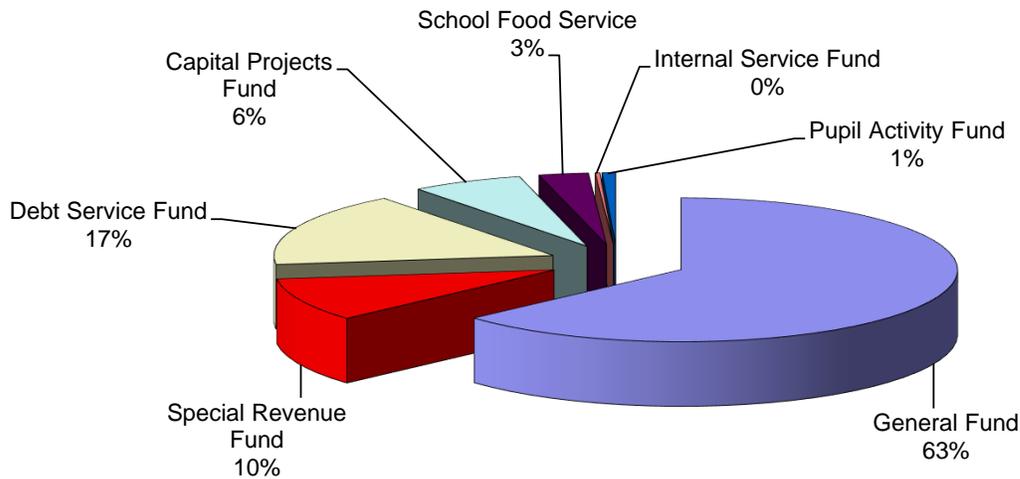
Any questions regarding the information in this document may be directed to Tonya Crosby, CPA, Financial Services Officer at (843) 322-2397.

**ALL FUNDS**  
**FY 2017 BUDGETARY COMPARISON SCHEDULE**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2016**

	<b>FY17 Original Budget</b>	<b>FY17 Amended Budget</b>	<b>FY16 July-Dec Activity</b>	<b>FY17 July-Dec Activity</b>	<b>Variance With Amended</b>	<b>Percent</b>
<b>Revenues:</b>						
General Fund	\$ 216,782,976	\$ 216,782,976	\$ 87,921,077	\$ 98,212,052	\$ (118,570,924)	45%
Special Revenue Fund	29,829,957	33,118,471	12,171,740	14,070,808	(19,047,663)	42%
Debt Service Fund	59,701,882	59,701,882	29,429,791	60,221,758	519,876	101%
Capital Projects Fund	15,215,798	15,215,798	22,450,365	24,979,002	9,763,204	164%
School Food Service	9,977,000	9,977,000	4,551,850	3,991,622	(5,985,378)	40%
Internal Service Fund	900,000	900,000	648,893	647,922	(252,078)	72%
Pupil Activity Fund	2,588,487	2,650,862	1,682,770	1,523,717	(1,127,145)	57%
<b>Total Revenues</b>	<b>\$ 334,996,100</b>	<b>\$ 338,346,989</b>	<b>\$ 158,856,486</b>	<b>\$ 203,646,880</b>	<b>\$ (134,700,109)</b>	<b>60%</b>

<b>Expenditures:</b>						
General Fund	\$ 215,451,997	\$ 215,451,997	\$ 83,896,143	\$ 89,225,642	\$ 126,226,355	41%
Special Revenue Fund	29,829,957	33,118,471	11,248,631	11,485,137	21,633,335	35%
Debt Service Fund	56,687,225	56,687,225	8,810,137	38,233,935	18,453,290	67%
Capital Projects Fund	22,003,798	22,003,798	28,322,331	24,332,393	(2,328,595)	111%
School Food Service	9,750,625	9,750,625	4,498,125	4,088,855	5,661,770	42%
Internal Service Fund	900,000	900,000	644,180	623,105	276,895	69%
Pupil Activity Fund	2,588,487	2,650,862	1,400,063	922,115	1,728,747	35%
<b>Total Expenditures</b>	<b>\$ 337,212,089</b>	<b>\$ 340,562,978</b>	<b>\$ 138,819,610</b>	<b>\$ 168,911,181</b>	<b>\$ 171,651,797</b>	<b>50%</b>

**Expenditure Amended Budgets-All Funds**



**GENERAL FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2016**

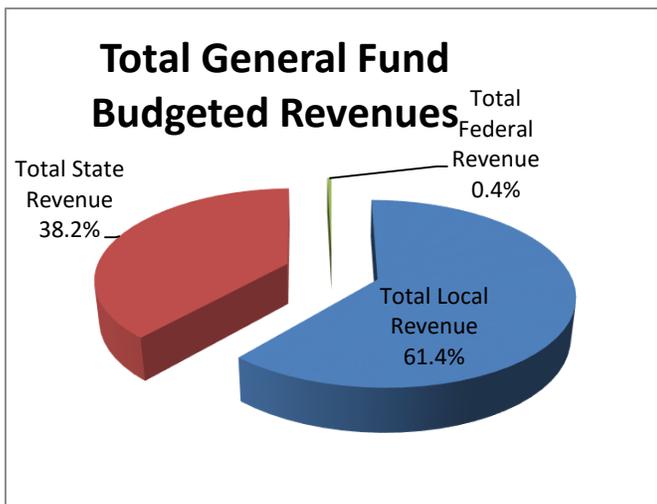
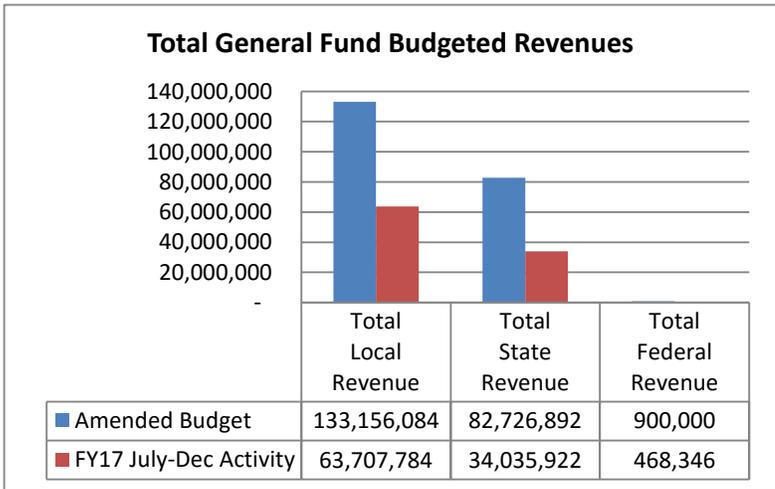
	<b>FY17 Original Budget</b>	<b>FY17 Amended Budget</b>	<b>FY16 July-Dec Activity</b>	<b>FY17 July-Dec Activity</b>	<b>Variance With Amended</b>	<b>Percent</b>
<b>Revenues:</b>						
Local Property Taxes	\$ 131,662,584	\$ 131,662,584	\$ 58,486,801	\$ 63,452,409	\$ (68,210,175)	48.2%
Other Local Sources <sup>1</sup>	1,493,500	1,493,500	439,268	255,375	(1,238,125)	17.1%
State Sources <sup>2</sup>	82,726,892	82,726,892	28,781,831	34,035,922	(48,690,970)	41.1%
Federal Sources	900,000	900,000	213,177	468,346	(431,654)	52.0%
<b>Total Revenues</b>	<b>\$ 216,782,976</b>	<b>\$ 216,782,976</b>	<b>\$ 87,921,077</b>	<b>\$ 98,212,052</b>	<b>\$ (118,570,924)</b>	<b>45.3%</b>

<b>Expenditures:</b>						
Instruction	\$ 126,292,724	\$ 126,226,877	\$ 45,788,414	\$ 48,643,064	\$ 77,583,813	38.5%
Support Services	83,594,062	83,659,911	35,622,354	37,669,515	45,990,396	45.0%
Other	5,565,211	5,565,211	2,485,375	2,913,063	2,652,148	52.3%
<b>Total Expenditures:</b>	<b>\$ 215,451,997</b>	<b>\$ 215,451,997</b>	<b>\$ 83,896,143</b>	<b>\$ 89,225,642</b>	<b>\$ 126,226,357</b>	<b>41.4%</b>

Excess/(Deficiency) Revenues over Expenditures	1,330,979		\$ 4,024,934	\$ 8,986,410		
Fund Balance, beginning of year	28,624,645					
Fund Balance, projected based on original budget	<b>\$ 29,955,624</b>					

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

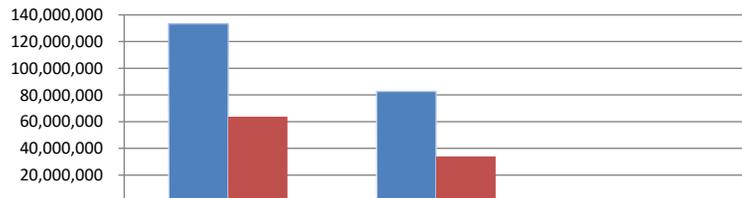
<sup>2</sup>State revenues include sales tax reimbursement (Act 388) & reimbursement on local property tax relief.



**GENERAL FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2016**

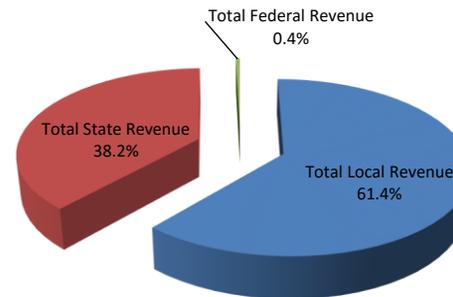
	FY16 Amended Budget	FY16 July-Dec Activity	FY17 Original Budget	FY17 Amended Budget	FY17 July-Dec Budget	FY17 July-Dec Activity	Variance 6 Month Budget/Actual Over/(Under)	6 Month Budget/Actual Percent	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
<b>Local Revenue:</b>										
Property Taxes	\$ 126,674,710	\$ 58,486,801	\$ 131,662,584	\$ 131,662,584	\$ 65,831,292	\$ 63,452,409	(2,378,883)	96%	\$ (68,210,175)	48.2%
Penalties & Interest	800,000	133,598	800,000	800,000	180,000	98,309	(81,691)	55%	(701,691)	12.3%
Revenue in Lieu of Taxes	-	-	-	-	-	110	110	0%	110	0.0%
Tuition Other LEA's	-	29,611	25,000	25,000	-	24,701	24,701	0%	(299)	98.8%
Interest on investment	-	16,609	50,000	50,000	6,500	2,412	(4,088)	0%	(47,588)	4.8%
Rentals	293,500	198,968	293,500	293,500	96,855	101,187	4,332	104%	(192,313)	34.5%
Refund Prior Year Expenditure	-	168	-	-	-	216	216	0%	216	0.0%
Receipt Insurance Proceeds	-	38,249	-	-	-	-	-	0%	-	0.0%
Other Local	370,000	22,065	325,000	325,000	162,500	28,440	(134,060)	18%	(296,560)	8.8%
<b>Total Local Revenue</b>	<b>128,138,210</b>	<b>58,926,069</b>	<b>133,156,084</b>	<b>133,156,084</b>	<b>66,277,147</b>	<b>63,707,784</b>	<b>(2,569,363)</b>	<b>96%</b>	<b>(69,448,300)</b>	<b>47.8%</b>
<b>State Revenue:</b>										
Homestead Exemption (Tier 2)	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	0%	\$ (2,000,000)	0.0%
Merchant's Inventory	332,079	166,040	332,079	332,079	166,040	166,040	0	100%	(166,039)	50.0%
Other State Property Tax	110,000	131,338	110,000	110,000	55,000	142,326	87,326	259%	32,326	129.4%
School Bus Driver Salary	570,699	339,153	1,304,753	1,304,753	652,377	469,022	(183,355)	72%	(835,731)	35.9%
Transportation Worker's Comp	75,000	75,368	75,000	75,000	37,500	78,198	40,698	209%	3,198	104.3%
Sales Tax Reimb on Owner Occupied (Tier 3)	43,960,281	13,141,921	44,216,582	44,216,582	13,264,975	13,264,975	-	1%	(30,951,607)	30.0%
Retiree Insurance	4,392,098	1,846,663	3,962,429	3,962,429	1,981,215	2,034,265	53,051	103%	(1,928,164)	51.3%
Education Finance Act	8,062,118	3,440,059	12,720,180	12,720,180	6,360,090	6,647,113	287,023	105%	(6,073,067)	52.3%
Fringe Benefits Employer Contributions	2,878,367	1,475,582	5,393,721	5,393,721	2,696,861	2,840,792	143,931	105%	(2,552,930)	52.7%
Reimbursement for Local Property Tax Relief(Tier 1)	7,036,261	6,332,635	7,036,261	7,036,261	6,332,635	6,332,635	0	100%	(703,626)	90.0%
Other State Revenue	554,479	750	110,800	110,800	55,400	372	(55,028)	1%	(110,428)	0.3%
Transfer from Special Revenue Fund (EIA)	4,044,025	1,704,550	5,015,087	5,015,087	2,507,544	1,835,135	(672,409)	73%	(3,179,952)	36.6%
Transfer from Other Funds (Indirect Costs)	450,000	127,772	450,000	450,000	225,000	225,050	50	100%	(224,950)	50.0%
<b>Total State Revenue</b>	<b>74,465,407</b>	<b>28,781,831</b>	<b>82,726,892</b>	<b>82,726,892</b>	<b>34,334,634</b>	<b>34,035,922</b>	<b>(298,712)</b>	<b>99%</b>	<b>(48,690,970)</b>	<b>41.1%</b>
<b>Federal Revenue:</b>										
PL 874 (Impact Aid)	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 25,000	\$ 26,247	\$ 1,247	0%	\$ (23,753)	52.5%
Other Federal Revenue	850,000	213,177	850,000	850,000	425,000	442,099	17,099	0%	(407,901)	52.0%
<b>Total Federal Revenue</b>	<b>900,000</b>	<b>213,177</b>	<b>900,000</b>	<b>900,000</b>	<b>450,000</b>	<b>468,346</b>	<b>18,346</b>	<b>0%</b>	<b>(431,654)</b>	<b>52.0%</b>
<b>Total General Fund Budgeted Revenues</b>	<b>\$ 203,503,617</b>	<b>\$ 87,921,077</b>	<b>\$ 216,782,976</b>	<b>\$ 216,782,976</b>	<b>\$ 101,061,781</b>	<b>\$ 98,212,052</b>	<b>\$ (2,849,729)</b>	<b>97%</b>	<b>\$ (118,570,924)</b>	<b>45.3%</b>

**Total General Fund Budgeted Revenues**



	Total Local Revenue	Total State Revenue	Total Federal Revenue
FY17 Amended Budget	133,156,084	82,726,892	900,000
FY17 July-Dec Activity	63,707,784	34,035,922	468,346

**Total General Fund Budgeted Revenue by Source**



**GENERAL FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2016**

	FY16 Amended Budget	FY16 July-Dec Activity	FY17 Original Budget	FY17 Amended Budget	FY17 July-Dec Budget	FY17 July-Dec Activity	Variance 6 Month Budget/Actual (Over)/Under	Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
<b>EXPENDITURES</b>										
<b>KINDERGARTEN PROGRAMS</b>										
Salaries	\$ 5,742,137	\$ 2,063,593	\$ 5,594,696	\$ 5,426,625	\$ 2,087,163	\$ 2,134,051	\$ (46,888)	102%	\$ 3,292,574	39%
Employee benefits	2,255,363	839,356	2,325,868	2,284,369	878,603	887,548	(8,944)	101%	1,396,821	39%
Purchased services	36,535	35,764	8,536	80,751	40,376	72,448	(32,073)	179%	8,303	90%
Supplies & materials	124,604	62,977	114,706	116,983	58,492	56,518	1,973	97%	60,465	48%
<b>Total Kindergarten Programs</b>	<b>\$ 8,158,639</b>	<b>\$ 3,001,690</b>	<b>\$ 8,043,806</b>	<b>\$ 7,908,728</b>	<b>\$ 3,064,634</b>	<b>\$ 3,150,565</b>	<b>\$ (85,932)</b>	<b>103%</b>	<b>\$ 4,758,163</b>	<b>40%</b>
<b>PRIMARY PROGRAMS</b>										
Salaries	\$ 18,162,240	\$ 6,542,694	\$ 19,423,303	\$ 17,676,151	\$ 6,798,520	\$ 5,899,572	\$ 898,948	87%	\$ 11,776,579	33%
Employee benefits	6,357,646	2,521,115	6,534,459	5,974,731	2,297,973	2,251,691	46,282	98%	3,723,040	38%
Purchased services	532,395	519,994	679,423	818,224	409,112	741,987	(332,875)	181%	76,237	91%
Supplies & materials	791,168	319,964	768,616	801,160	400,580	323,088	77,492	81%	478,072	40%
Other objects	200	354	259	578	289	577	(288)	200%	1	100%
<b>Total Primary Programs</b>	<b>\$ 25,843,649</b>	<b>\$ 9,904,121</b>	<b>\$ 27,406,060</b>	<b>\$ 25,270,844</b>	<b>\$ 9,906,474</b>	<b>\$ 9,216,915</b>	<b>\$ 689,559</b>	<b>93%</b>	<b>\$ 16,053,929</b>	<b>36%</b>
<b>ELEMENTARY PROGRAMS</b>										
Salaries	\$ 26,598,191	\$ 9,915,598	\$ 25,703,128	\$ 24,820,035	\$ 9,546,167	\$ 9,629,953	\$ (83,786)	101%	\$ 15,190,082	39%
Employee benefits	9,367,657	3,632,060	9,300,874	9,051,768	3,481,449	3,515,071	(33,622)	101%	5,536,697	39%
Purchased services	522,956	326,631	679,910	885,087	442,544	556,281	(113,738)	126%	328,806	63%
Supplies & materials	839,164	365,138	790,471	778,147	389,074	368,506	20,567	95%	409,641	47%
Other objects	25,275	21,042	8,187	9,123	4,562	4,045	516	89%	5,078	44%
<b>Total Elementary Programs</b>	<b>\$ 37,353,243</b>	<b>\$ 14,260,469</b>	<b>\$ 36,482,570</b>	<b>\$ 35,544,160</b>	<b>\$ 13,863,795</b>	<b>\$ 14,073,857</b>	<b>\$ (210,062)</b>	<b>102%</b>	<b>\$ 21,470,303</b>	<b>40%</b>
<b>HIGH SCHOOL PROGRAMS</b>										
Salaries	\$ 16,512,566	\$ 6,392,226	\$ 19,365,653	\$ 18,719,585	\$ 7,199,840	\$ 7,177,613	\$ 22,227	100%	\$ 11,541,972	38%
Employee benefits	5,784,304	2,291,678	7,182,139	7,071,383	2,719,763	2,593,764	125,999	95%	4,477,620	37%
Purchased services	509,897	283,793	725,878	999,802	499,901	453,415	46,486	91%	546,387	45%
Supplies & materials	904,344	264,468	1,034,869	1,091,424	545,712	615,620	(69,908)	113%	475,804	56%
Other objects	108,631	101,249	33,005	30,501	15,251	8,590	6,660	56%	21,911	28%
<b>Total High School Programs</b>	<b>\$ 23,819,742</b>	<b>\$ 9,333,413</b>	<b>\$ 28,341,544</b>	<b>\$ 27,912,695</b>	<b>\$ 10,980,467</b>	<b>\$ 10,849,002</b>	<b>\$ 131,464</b>	<b>99%</b>	<b>\$ 17,063,693</b>	<b>39%</b>
<b>VOCATIONAL PROGRAMS</b>										
Salaries	\$ 1,394,427	\$ 485,459	\$ 1,835,193	\$ 1,811,193	\$ 696,613	\$ 752,597	\$ (55,985)	108%	\$ 1,058,596	42%
Employee benefits	489,190	183,357	580,868	580,868	223,411	264,987	(41,577)	119%	315,881	46%
Purchased services (ACE)	1,847,904	770,376	1,848,068	1,872,068	936,034	619,753	316,281	66%	1,252,315	33%
Supplies & materials	42,937	12,149	42,876	42,161	21,081	5,674	15,406	27%	36,487	13%
Other objects	300		314	1,029	515	715	(200)	139%	314	69%
<b>Total Vocational Programs</b>	<b>\$ 3,774,758</b>	<b>\$ 1,451,341</b>	<b>\$ 4,307,319</b>	<b>\$ 4,307,319</b>	<b>\$ 1,877,652</b>	<b>\$ 1,643,727</b>	<b>\$ 233,926</b>	<b>88%</b>	<b>\$ 2,663,592</b>	<b>38%</b>

**GENERAL FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2016**

	FY16 Amended Budget	FY16 July-Dec Activity	FY17 Original Budget	FY17 Amended Budget	FY17 July-Dec Budget	FY17 July-Dec Activity	Variance 6 Month Budget/Actual (Over)/Under	Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
<b>DRIVERS EDUCATION PROGRAM</b>										
Salaries	\$ 183,795	\$ 74,463	\$ 191,396	\$ 190,896	\$ 73,422	\$ 75,105	\$ (1,683)	102%	\$ 115,791	39%
Employee benefits	62,663	25,169	64,343	64,183	24,686	25,798	(1,113)	105%	\$ 38,385	40%
Purchased services	-	30	31	691	346	691	(346)	200%	\$ -	100%
Supplies & materials	-	-	-	102	51	29	22	57%	\$ 73	29%
Other objects	-	20	21	21	11	-	11	0%	\$ 21	0%
<b>Total Drivers Education Program</b>	<b>\$ 246,458</b>	<b>\$ 99,682</b>	<b>\$ 255,791</b>	<b>\$ 255,893</b>	<b>\$ 98,514</b>	<b>\$ 101,623</b>	<b>\$ (3,109)</b>	<b>103%</b>	<b>\$ 154,176</b>	<b>40%</b>
<b>MONTESSORI PROGRAMS</b>										
Salaries	\$ 549,685	\$ 210,797	\$ 567,110	\$ 564,910	\$ 217,273	\$ 223,942	\$ (6,669)	103%	\$ 340,968	40%
Employee benefits	162,137	83,833	215,833	215,833	83,013	92,896	(9,884)	112%	\$ 122,937	43%
Purchased Services	-	1,813	42,400	42,100	21,050	3,760	17,290	18%	\$ 38,340	9%
Supplies & materials	-	2,087	11,500	13,940	6,970	4,370	2,600	63%	\$ 9,570	31%
Other objects	-	-	-	60	30	60	(30)	0%	\$ -	100%
<b>Total Montessori Programs</b>	<b>\$ 711,822</b>	<b>\$ 298,530</b>	<b>\$ 836,843</b>	<b>\$ 836,843</b>	<b>\$ 328,336</b>	<b>\$ 325,028</b>	<b>\$ 3,307</b>	<b>99%</b>	<b>\$ 463,904</b>	<b>39%</b>
<b>SPECIAL EDUCATION PROGRAMS</b>										
Salaries	\$ 8,719,849	\$ 3,166,007	\$ 9,145,536	\$ 8,725,908	\$ 3,356,118	\$ 3,275,946	\$ 80,172	98%	\$ 5,449,962	38%
Employee benefits	3,563,837	1,340,170	3,465,953	3,375,194	1,298,152	1,392,157	(94,006)	107%	\$ 1,983,037	41%
Purchased services	47,419	168,211	7,311	388,334	194,167	307,201	(113,034)	158%	\$ 81,133	79%
Supplies & materials	109,668	45,142	128,972	128,015	64,008	41,002	23,006	64%	\$ 87,013	32%
Other objects	2,000	891	2,000	2,169	1,085	946	138	87%	\$ 1,223	44%
<b>Total Special Education Programs</b>	<b>\$ 12,442,773</b>	<b>\$ 4,720,421</b>	<b>\$ 12,749,772</b>	<b>\$ 12,619,620</b>	<b>\$ 4,913,529</b>	<b>\$ 5,017,252</b>	<b>\$ (103,723)</b>	<b>102%</b>	<b>\$ 7,602,368</b>	<b>40%</b>
<b>PRESCHOOL SPECIAL EDUCATION PROGRAMS</b>										
Salaries	\$ 172,638	\$ 120,165	\$ 346,163	\$ 342,163	\$ 131,601	\$ 169,163	\$ (37,562)	129%	\$ 173,000	49%
Employee benefits	55,087	45,921	130,154	130,154	50,059	72,187	(22,128)	144%	\$ 57,967	55%
Purchased services	-	-	-	4,410	2,205	3,571	(1,366)	162%	\$ 839	81%
Supplies & materials	5,000	595	2,000	2,000	1,000	1,999	(999)	200%	\$ 1	100%
<b>Total Preschool Special Ed. Programs</b>	<b>\$ 232,725</b>	<b>\$ 166,681</b>	<b>\$ 478,317</b>	<b>\$ 478,727</b>	<b>\$ 184,865</b>	<b>\$ 246,921</b>	<b>\$ (62,056)</b>	<b>134%</b>	<b>\$ 231,806</b>	<b>52%</b>
<b>EARLY CHILDHOOD PROGRAMS</b>										
Salaries	\$ 2,340,667	\$ 918,636	\$ 2,460,191	\$ 2,434,191	\$ 936,227	\$ 1,006,461	\$ (70,233)	108%	\$ 1,427,730	41%
Employee benefits	850,039	364,622	941,065	941,065	361,948	418,032	(56,084)	115%	\$ 523,033	44%
Purchased services	400	-	460	29,960	14,980	29,489	(14,509)	197%	\$ 472	98%
Supplies & materials	171,181	85,195	55,451	52,318	26,159	21,723	4,436	83%	\$ 30,595	42%
Other objects	1,500	-	-	-	-	-	0	0%	\$ -	0%
<b>Total Early Childhood Programs</b>	<b>\$ 3,363,787</b>	<b>\$ 1,368,452</b>	<b>\$ 3,457,167</b>	<b>\$ 3,457,534</b>	<b>\$ 1,339,314</b>	<b>\$ 1,475,704</b>	<b>\$ (136,390)</b>	<b>110%</b>	<b>\$ 1,981,830</b>	<b>43%</b>

**GENERAL FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2016**

	FY16 Amended Budget	FY16 July-Dec Activity	FY17 Original Budget	FY17 Amended Budget	FY17 July-Dec Budget	FY17 July-Dec Activity	Variance 6 Month Budget/Actual (Over)/Under	Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
<b>GIFTED &amp; TALENTED-ACADEMIC</b>										
Salaries	\$ 1,797,265	\$ 733,521	\$ 1,977,343	\$ 1,969,343	\$ 757,440	\$ 738,211	\$ 19,229	97%	\$ 1,231,132	37%
Employee benefits	634,105	280,807	745,516	745,516	286,737	282,982	3,755	99%	\$ 462,534	38%
Purchased services	15,000	5,903	4,600	12,600	6,300	11,886	(5,586)	189%	\$ 714	94%
Supplies & materials	65,625	24,673	62,125	62,221	31,111	23,366	7,745	75%	\$ 38,855	38%
Other objects	1,440	834	1,440	1,440	720	639	81	89%	\$ 801	44%
<b>Total Gifted &amp; Talented</b>	<b>\$ 2,513,435</b>	<b>\$ 1,045,737</b>	<b>\$ 2,791,024</b>	<b>\$ 2,791,120</b>	<b>\$ 1,082,307</b>	<b>\$ 1,057,083</b>	<b>\$ 25,224</b>	<b>98%</b>	<b>\$ 1,734,037</b>	<b>38%</b>
<b>INTERNATIONAL BACCALAUREATE</b>										
Salaries	\$ -	\$ -	\$ -	\$ 27,510	\$ 10,581	\$ 10,581	\$ (0)	100%	\$ 16,929	38%
Employee benefits	-	-	-	12,903	4,963	4,965	(3)	100%	7,938	38%
Purchased services	-	-	76,800	76,800	38,400	2,105	36,295	5%	74,695	3%
Supplies & materials	-	-	12,000	12,000	6,000	-	6,000	0%	12,000	0%
Other objects	-	-	117,260	117,260	58,630	28,491	30,139	49%	88,769	24%
<b>Total International Baccalaureate</b>	<b>-</b>	<b>-</b>	<b>206,060</b>	<b>246,473</b>	<b>151,676</b>	<b>46,142</b>	<b>105,534</b>	<b>0.30</b>	<b>\$ 200,331.03</b>	<b>19%</b>
<b>HOMEBOUND</b>										
Salaries	\$ 110,000	\$ 26,154	\$ 110,000	\$ 109,000	\$ 41,923	\$ 34,350	\$ 7,573	82%	\$ 74,650	32%
Employee benefits	26,400	7,999	26,400	26,100	10,038	10,843	(804)	108%	\$ 15,257	42%
Purchased services	15,000	4,891	15,000	15,000	7,500	3,475	4,025	46%	\$ 11,525	23%
<b>Total Homebound</b>	<b>\$ 151,400</b>	<b>\$ 39,044</b>	<b>\$ 151,400</b>	<b>\$ 150,100</b>	<b>\$ 59,462</b>	<b>\$ 48,668</b>	<b>\$ 188,759</b>	<b>82%</b>	<b>\$ 101,432</b>	<b>32%</b>
<b>GIFTED AND TALENTED -ARTISTIC</b>										
Salaries	\$ 5,500	\$ -	\$ 22,000	\$ 22,000	\$ 8,462	\$ -	\$ 8,462	0%	\$ 22,000	0%
Benefits	12,500	-	5,289	5,289	2,034	-	2,034	0%	\$ 5,289	0%
Purchased Services	11,000.00	7,386.00	15,000	15,000	7,500	-	7,500	0%	\$ 15,000	0%
Supplies & materials	6,000.00	1,418.00	15,000	15,000	7,500	158	7,342	2%	\$ 14,842	1%
Other Objects	-	-	6,000	6,000	3,000	135	2,865	0%	\$ 5,865	2%
<b>Total Other Special Programs</b>	<b>\$ 35,000</b>	<b>\$ 8,804</b>	<b>\$ 63,289</b>	<b>\$ 63,289</b>	<b>\$ 28,496</b>	<b>\$ 293</b>	<b>\$ 28,203</b>	<b>0%</b>	<b>\$ 62,996</b>	<b>0%</b>
<b>OTHER SPECIAL PROGRAMS</b>										
Salaries	\$ -	\$ -	\$ -	\$ 1,000	\$ 385	\$ 814	\$ (430)	212%	\$ 186	81%
Benefits	-	-	-	300	115	200	(84)	173%	\$ 100	67%
Purchased Services	-	-	-	300	150	296	(146)	198%	\$ 4	99%
<b>Total Other Special Programs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600.00</b>	<b>\$ 500.00</b>	<b>\$ 1,310.81</b>	<b>\$ (514.35)</b>	<b>262%</b>	<b>\$ 289</b>	<b>82%</b>
<b>LIMITED ENGLISH PROFICIENCY</b>										
Salaries	\$ -	\$ -	\$ -	\$ 2,889,000	\$ 1,111,154	\$ 985,562	\$ 125,592	89%	\$ 1,903,438	34%
Employee benefits	-	-	-	1,014,221	390,085	321,641	68,444	82%	\$ 692,580	32%
Purchased Services	-	-	30,500	60,500	30,250	21,885	8,365	72%	\$ 38,615	36%
Supplies & materials	-	-	18,785	19,587	9,794	3,267	6,526	33%	\$ 16,320	17%
<b>Total Limited English Proficiency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,285</b>	<b>\$ 3,983,308</b>	<b>\$ 1,541,282</b>	<b>\$ 1,332,355</b>	<b>\$ 463,711</b>	<b>86%</b>	<b>\$ 2,650,953</b>	<b>33%</b>

**GENERAL FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2016**

	FY16 Amended Budget	FY16 July-Dec Activity	FY17 Original Budget	FY17 Amended Budget	FY17 July-Dec Budget	FY17 July-Dec Activity	Variance 6 Month Budget/Actual (Over)/Under	Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
<b>INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY</b>										
Salaries	\$ 143,223	\$ 40,629	\$ 400,000	\$ 134,577	\$ 51,760	\$ 19,664	\$ 32,097	38%	\$ 114,913	15%
Employee benefits	26,108	9,519	95,787	69,104	26,578	4,684	21,895	18%	\$ 64,420	7%
Purchased Services	19,576	2,566	-	-	-	-	0	0%	\$ -	0%
Supplies & materials	11,433	677	5,834	23,194	11,597	7,856	3,741	68%	\$ 15,338	34%
Other objects	-	-	20,000	22,781	11,391	-	11,390.50	0%	\$ 22,781	0%
<b>Total Instr. Pr. Beyond Reg Sch Day</b>	<b>\$ 200,340</b>	<b>\$ 53,391</b>	<b>\$ 521,621</b>	<b>\$ 249,656</b>	<b>\$ 101,326</b>	<b>\$ 32,204</b>	<b>\$ 69,123</b>	<b>32%</b>	<b>\$ 217,452</b>	<b>13%</b>
<b>ADULT SECONDARY EDUCATION</b>										
Salaries	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Employee benefits	-	115	-	-	-	-	-	0%	\$ -	0%
<b>Total Adult Education</b>	<b>\$ -</b>	<b>\$ 1,615</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>
<b>PARENTING/FAMILY LITERACY</b>										
Salaries	\$ 13,000	\$ 5,860	\$ 12,000	\$ 12,000	\$ 4,615	\$ 5,226	\$ (611)	113%	\$ 6,774	44%
Employee benefits	995	448	918	918	353	500	(147)	142%	\$ 418	54%
<b>Total Parenting/Family Literacy</b>	<b>\$ 13,995</b>	<b>\$ 6,308</b>	<b>\$ 12,918</b>	<b>\$ 12,918</b>	<b>\$ 4,968</b>	<b>\$ 5,726</b>	<b>\$ (758)</b>	<b>115%</b>	<b>\$ 7,192</b>	<b>44%</b>
<b>INSTRUCTIONAL PUPIL ACTIVITY</b>										
Purchased services	9,652	2,097	6,652	6,652	\$ 3,326	1,764	1,562	53%	\$ 4,888	27%
Supplies & materials	6,900	263	400	3,034	1,517	2,999	(1,482)	198%	\$ 35	99%
Other objects	113,344	26,355	130,886	126,364	63,182	13,925	49,257	22%	\$ 112,439	11%
<b>Total Instructional Pupil Activity</b>	<b>\$ 129,896</b>	<b>\$ 28,715</b>	<b>\$ 137,938</b>	<b>\$ 136,050</b>	<b>\$ 68,025</b>	<b>\$ 18,687</b>	<b>\$ 49,338</b>	<b>27%</b>	<b>\$ 117,363</b>	<b>14%</b>
<b>TOTAL INSTRUCTION</b>	<b>\$ 118,991,662</b>	<b>\$ 45,788,414</b>	<b>\$ 126,292,724</b>	<b>\$ 126,226,877</b>	<b>\$ 49,579,147</b>	<b>\$ 48,643,064</b>	<b>\$ 1,152,606</b>	<b>98%</b>	<b>\$ 74,058,963</b>	<b>39%</b>
<b>ATTENDANCE &amp; SOCIAL WORK</b>										
Salaries	\$ 1,900,503	\$ 852,087	\$ 2,196,524	\$ 2,196,524	\$ 1,013,780	\$ 955,551	\$ 58,229	94%	\$ 1,240,973	44%
Employee benefits	738,315	335,611	824,442	824,442	380,512	386,660	(6,148)	102%	\$ 437,782	47%
Purchased services	72,155	8,852	86,141	86,213	43,107	17,158	25,949	40%	\$ 69,055	20%
Supplies & materials	39,752	6,675	26,730	26,658	13,329	6,103	7,226	46%	\$ 20,555	23%
Other objects	750	-	810	810	405	26	379	6%	\$ 784	3%
<b>Total Attendance &amp; Social Work</b>	<b>\$ 2,751,475</b>	<b>\$ 1,203,225</b>	<b>\$ 3,134,647</b>	<b>\$ 3,134,647</b>	<b>\$ 1,451,133</b>	<b>\$ 1,365,498</b>	<b>\$ 85,635</b>	<b>94%</b>	<b>\$ 1,769,149</b>	<b>44%</b>
<b>GUIDANCE</b>										
Salaries	\$ 3,174,559	\$ 1,324,195	\$ 3,180,704	\$ 3,180,704	\$ 1,468,017	\$ 1,281,240	\$ 186,777	87%	\$ 1,899,464	40%
Employee benefits	1,087,168	462,947	1,086,043	1,086,043	501,251	473,222	28,029	94%	\$ 612,821	44%
Purchased services	30,295	7,379	34,161	33,546	16,773	32,838	(16,065)	196%	\$ 708	98%
Supplies & materials	55,118	26,959	56,285	57,463	28,732	22,559	6,173	79%	\$ 34,904	39%
Other objects	3,600	7,675	3,964	3,623	1,812	1,263	549	70%	\$ 2,360	35%
<b>Total Guidance</b>	<b>\$ 4,350,740</b>	<b>\$ 1,829,155</b>	<b>\$ 4,361,157</b>	<b>\$ 4,361,379</b>	<b>\$ 2,016,584</b>	<b>\$ 1,811,122</b>	<b>\$ 205,462</b>	<b>90%</b>	<b>\$ 2,550,257</b>	<b>42%</b>

**GENERAL FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2016**

	FY16 Amended Budget	FY16 July-Dec Activity	FY17 Original Budget	FY17 Amended Budget	FY17 July-Dec Budget	FY17 July-Dec Activity	Variance 6 Month Budget/Actual (Over)/Under	Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
<b>HEALTH SERVICES</b>										
Salaries	\$ 939,934	\$ 407,452	\$ 1,110,253	\$ 1,103,853	\$ 509,471	\$ 406,975	\$ 102,496	80%	\$ 696,878	37%
Employee benefits	377,979	162,969	413,408	413,408	190,804	158,336	32,468	83%	\$ 255,072	38%
Purchased services	10,000	4,704	11,500	17,900	8,950	10,899	(1,949)	122%	\$ 7,001	61%
Supplies & materials	28,000	14,354	29,100	29,100	14,550	21,938	(7,388)	151%	\$ 7,162	75%
Other objects	2,000	116	2,120	2,120	1,060	222	838	21%	\$ 1,898	10%
<b>Total Health Services</b>	<b>\$ 1,357,913</b>	<b>\$ 589,595</b>	<b>\$ 1,566,381</b>	<b>\$ 1,566,381</b>	<b>\$ 724,834</b>	<b>\$ 598,370</b>	<b>\$ 126,464</b>	<b>83%</b>	<b>\$ 968,011</b>	<b>38%</b>
<b>PSYCHOLOGICAL SERVICES</b>										
Salaries	\$ 720,493	\$ 244,943	\$ 721,398	\$ 721,398	\$ 332,953	\$ 306,140	\$ 26,813	92%	\$ 415,258	42%
Employee Benefits	240,699	83,640	236,499	236,499	109,153	107,062	2,091	98%	\$ 129,437	45%
Purchased services	7,000	29,392	27,000	27,000	13,500	17,981	(4,481)	0%	\$ 9,019	0%
Supplies & materials	28,000	30,572	28,000	28,000	14,000	453	13,547	3%	\$ 27,547	2%
<b>Total Psychological Services</b>	<b>\$ 996,192</b>	<b>\$ 388,547</b>	<b>\$ 1,012,897</b>	<b>\$ 1,012,897</b>	<b>\$ 469,606</b>	<b>\$ 431,636</b>	<b>\$ 37,970</b>	<b>92%</b>	<b>\$ 581,261</b>	<b>43%</b>
<b>IMPROVEMENT OF INSTRUCTION</b>										
Salaries	\$ 4,531,395	\$ 1,964,661	\$ 4,531,382	\$ 4,629,326	\$ 2,136,612	\$ 1,951,412	\$ 185,200	91%	\$ 2,677,914	42%
Employee benefits	1,326,024	651,533	1,517,014	1,551,070	715,878	654,916	60,962	91%	\$ 896,154	42%
Purchased services	383,708	119,409	386,034	383,070	191,535	167,387	24,148	87%	\$ 215,683	44%
Supplies & materials	306,413	174,624	341,250	282,150	141,075	162,031	(20,956)	115%	\$ 120,119	57%
Other objects	81,443	64,901	135,976	135,976	67,988	79,309	(11,321)	117%	\$ 56,667	58%
<b>Total Improvement of Instruction</b>	<b>\$ 6,628,983</b>	<b>\$ 2,975,128</b>	<b>\$ 6,911,656</b>	<b>\$ 6,981,592</b>	<b>\$ 3,253,088</b>	<b>\$ 3,015,817</b>	<b>\$ 237,271</b>	<b>93%</b>	<b>\$ 3,965,775</b>	<b>43%</b>
<b>MEDIA SERVICES</b>										
Salaries	\$ 2,427,720	\$ 907,953	\$ 2,538,087	\$ 2,524,087	\$ 970,803	\$ 962,804	\$ 7,999	99%	\$ 1,561,283	38%
Employee benefits	934,574	358,338	1,026,654	1,026,654	394,867	397,947	(3,080)	101%	\$ 628,707	39%
Purchased services	42,072	21,120	48,913	62,508	31,254	31,455	(201)	101%	\$ 31,053	50%
Supplies & materials	342,428	133,585	320,191	323,668	161,834	144,003	17,831	89%	\$ 179,665	44%
Other objects	350	949	450	992	496	727	(231)	147%	\$ 265	73%
<b>Total Media Services</b>	<b>\$ 3,747,144</b>	<b>\$ 1,421,945</b>	<b>\$ 3,934,295</b>	<b>\$ 3,937,909</b>	<b>\$ 1,559,254</b>	<b>\$ 1,536,936</b>	<b>\$ 22,318</b>	<b>99%</b>	<b>\$ 2,400,973</b>	<b>39%</b>
<b>SUPERVISION OF SPECIAL PROJECTS</b>										
Salaries	\$ 351,670	\$ 169,596	\$ 380,579	\$ 380,579	\$ 175,652	\$ 153,155	\$ 22,497	87%	\$ 227,424	40%
Employee benefits	130,994	66,936	150,047	150,047	69,252	60,388	8,864	87%	\$ 89,659	40%
Purchased Services	68,500	18,605	115,500	129,303	64,652	39,431	25,221	61%	\$ 89,872	30%
Supplies & materials	33,000	35,868	23,000	9,000	4,500	7,017	(2,517)	156%	\$ 1,983	78%
Other objects	1,000	730	1,000	1,197	599	186	413	31%	\$ 1,011	16%
<b>Total Supervision of Special Projects</b>	<b>\$ 585,164</b>	<b>\$ 291,735</b>	<b>\$ 670,126</b>	<b>\$ 670,126</b>	<b>\$ 314,654</b>	<b>\$ 260,177</b>	<b>\$ 54,477</b>	<b>83%</b>	<b>\$ 409,949</b>	<b>39%</b>

**GENERAL FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2016**

	FY16 Amended Budget	FY16 July-Dec Activity	FY17 Original Budget	FY17 Amended Budget	FY17 July-Dec Budget	FY17 July-Dec Activity	Variance 6 Month Budget/Actual (Over)/Under	Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
<b>STAFF DEVELOPMENT</b>										
Salaries	\$ 156,000	\$ 208,836	\$ 173,500	\$ 225,500	\$ 225,500	\$ 224,197	\$ 1,303	99%	\$ 1,303	99%
Employee benefits	30,000	20,945	40,000	22,000	22,000	21,439	561	97%	\$ 561	97%
Purchased services	538,610	191,771	568,336	535,710	401,783	368,121	33,662	92%	\$ 167,589	69%
Supplies & materials	18,368	7,570	43,110	33,502	25,127	24,871	256	99%	\$ 8,631	74%
Other objects	8,875	5,407	8,075	8,075	6,056	8,000	(1,944)	132%	\$ 75	99%
<b>Total Staff Development</b>	<b>\$ 751,853</b>	<b>\$ 434,529</b>	<b>\$ 833,021</b>	<b>\$ 824,787</b>	<b>\$ 680,465</b>	<b>\$ 646,628</b>	<b>\$ 33,837</b>	<b>95%</b>	<b>\$ 178,159</b>	<b>78%</b>
<b>BOARD OF EDUCATION</b>										
Salaries	\$ 161,833	\$ 74,050	\$ 160,918	\$ 160,918	\$ 80,459	\$ 73,277	\$ 7,182	91%	\$ 87,641	46%
Employee benefits	47,924	23,397	53,057	53,057	26,529	23,764	2,765	90%	\$ 29,293	45%
Purchased services	386,500	63,806	381,000	375,281	187,641	111,910	75,731	60%	\$ 263,371	30%
Supplies & materials	9,650	1,942	9,650	9,650	4,825	1,327	3,498	28%	\$ 8,323	14%
Other objects	46,000	48,551	51,500	57,219	28,610	56,000	(27,391)	196%	\$ 1,219	98%
<b>Total Board of Education</b>	<b>\$ 651,907</b>	<b>\$ 211,746</b>	<b>\$ 656,125</b>	<b>\$ 656,125</b>	<b>\$ 328,063</b>	<b>\$ 266,278</b>	<b>\$ 61,785</b>	<b>81%</b>	<b>\$ 389,847</b>	<b>41%</b>
<b>OFFICE OF SUPERINTENDENT</b>										
Salaries	\$ 270,434	\$ 117,377	\$ 260,413	\$ 260,413	\$ 120,191	\$ 120,496	\$ (305)	100%	\$ 139,917	46%
Employee benefits	110,297	53,126	111,284	111,284	51,362	65,854	(14,492)	128%	\$ 45,430	59%
Purchased services	28,000	2,893	28,000	28,000	14,000	2,766	11,234	20%	\$ 25,234	10%
Supplies & materials	12,500	731	12,500	12,500	6,250	788	5,462	13%	\$ 11,712	6%
Other objects	7,500	4,676	7,500	7,500	3,750	1,786	1,964	48%	\$ 5,714	24%
<b>Total Office of Superintendent</b>	<b>\$ 428,731</b>	<b>\$ 178,803</b>	<b>\$ 419,697</b>	<b>\$ 419,697</b>	<b>\$ 195,552</b>	<b>\$ 191,690</b>	<b>\$ 3,862</b>	<b>98%</b>	<b>\$ 228,007</b>	<b>46%</b>
<b>SCHOOL ADMINISTRATION</b>										
Salaries	\$ 9,922,572	\$ 4,522,246	\$ 10,421,474	\$ 10,421,474	\$ 4,809,911	\$ 4,643,779	\$ 166,132	97%	\$ 5,777,695	45%
Employee benefits	3,475,819	1,619,140	3,713,148	3,713,148	1,713,761	1,727,439	(13,678)	101%	\$ 1,985,709	47%
Purchased services	183,878	87,665	211,985	215,450	107,725	92,367	15,358	86%	\$ 123,083	43%
Supplies & materials	321,249	164,336	343,746	338,467	169,234	144,187	25,047	85%	\$ 194,280	43%
Capital outlay	7,500	-	-	-	-	-	-	0%	\$ -	0%
Other objects	15,042	7,041	16,883	17,593	8,797	7,626	1,171	87%	\$ 9,967	43%
<b>Total School Administration</b>	<b>\$ 13,926,060</b>	<b>\$ 6,400,428</b>	<b>\$ 14,707,236</b>	<b>\$ 14,706,132</b>	<b>\$ 6,809,427</b>	<b>\$ 6,615,398</b>	<b>\$ 194,029</b>	<b>97%</b>	<b>\$ 8,090,734</b>	<b>45%</b>
<b>FISCAL SERVICES</b>										
Salaries	\$ 1,079,399	\$ 510,507	\$ 1,113,850	\$ 1,113,850	\$ 514,085	\$ 518,553	\$ (4,468)	101%	\$ 595,297	47%
Employee benefits	354,955	173,701	387,880	387,880	179,022	179,350	(328)	100%	\$ 208,530	46%
Purchased services	55,755	12,037	54,550	54,550	27,275	12,379	14,896	45%	\$ 42,171	23%
Supplies & materials	52,000	16,458	51,100	51,100	25,550	10,789	14,761	42%	\$ 40,311	21%
Other objects	6,326	1,820	6,326	6,326	3,163	1,860	1,303	59%	\$ 4,466	29%
<b>Total Fiscal Services</b>	<b>\$ 1,548,435</b>	<b>\$ 714,523</b>	<b>\$ 1,613,706</b>	<b>\$ 1,613,706</b>	<b>\$ 749,094</b>	<b>\$ 722,931</b>	<b>\$ 26,163</b>	<b>97%</b>	<b>\$ 890,775</b>	<b>45%</b>

**GENERAL FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2016**

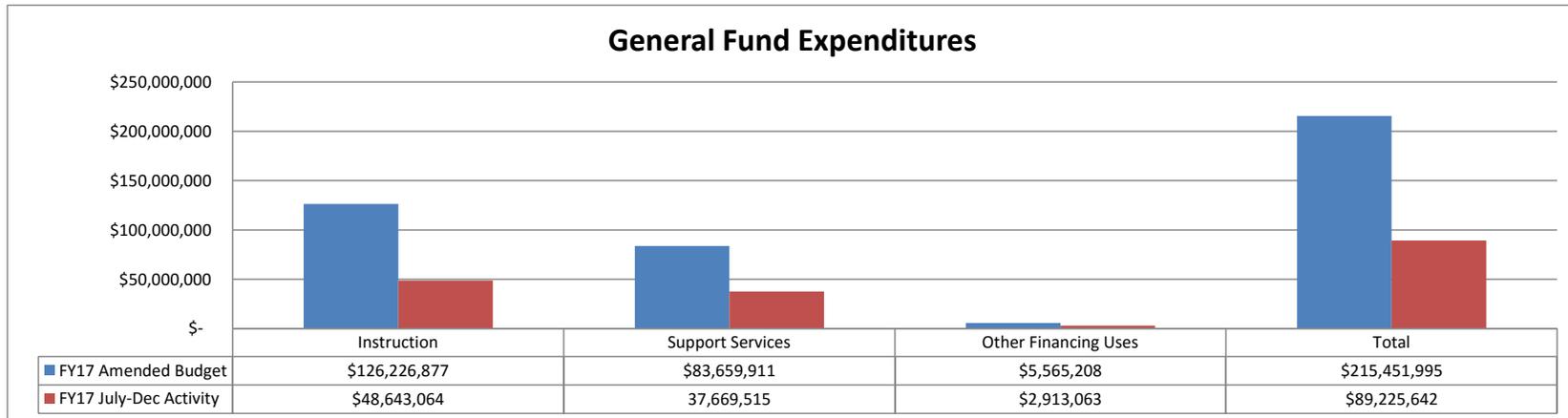
	FY16 Amended Budget	FY16 July-Dec Activity	FY17 Original Budget	FY17 Amended Budget	FY17 July-Dec Budget	FY17 July-Dec Activity	Variance 6 Month Budget/Actual (Over)/Under	Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
<b>FACILITIES ACQUISITION &amp; MAINTENANCE</b>										
Salaries	\$ 6,000	\$ 2,500	\$ 5,000	\$ 5,000	\$ 2,308	\$ 2,500	\$ (192)	108%	\$ 2,500	50%
Employee benefits	459	191	383	383	177	191	(14)	108%	\$ 192	50%
Purchased services	12,140	2,517	9,140	9,140	4,570	2,521	2,049	55%	\$ 6,619	28%
Supplies & materials	8,000	2,188	11,000	11,000	5,500	1,744	3,756	32%	\$ 9,256	16%
Other objects	1,500	477	1,500	1,500	750	752	(2)	100%	\$ 748	50%
<b>Total Fac Acquisition &amp; Maint</b>	<b>\$ 28,099</b>	<b>\$ 7,872</b>	<b>\$ 27,023</b>	<b>\$ 27,023</b>	<b>\$ 13,304</b>	<b>\$ 7,708</b>	<b>\$ 5,596</b>	<b>58%</b>	<b>\$ 19,315</b>	<b>29%</b>
<b>MAINTENANCE &amp; OPERATIONS</b>										
Salaries	\$ 348,984	\$ 170,868	\$ 360,884	\$ 360,884	\$ 166,562	\$ 176,312	\$ (9,750)	106%	\$ 184,572	49%
Employee benefits	137,901	155,830	371,173	371,173	171,311	102,371	68,940	60%	\$ 268,802	28%
Purchased services	15,978,535	7,659,626	16,758,594	16,703,935	8,351,968	8,383,173	(31,206)	100%	\$ 8,320,762	50%
Supplies & materials	6,893,563	2,648,775	7,396,334	7,396,334	3,698,167	2,786,820	911,347	75%	\$ 4,609,514	38%
Capital outlay	65,000	90,800	-	54,659	27,330	54,658	(27,329)	0%	\$ 1	0%
Other objects	205,000	-	265,000	265,000	-	-	0	0%	\$ 265,000	0%
<b>Total Maintenance &amp; Operations</b>	<b>\$ 23,628,983</b>	<b>\$ 10,725,899</b>	<b>\$ 25,151,985</b>	<b>\$ 25,151,985</b>	<b>\$ 12,415,336</b>	<b>\$ 11,503,334</b>	<b>\$ 912,002</b>	<b>93%</b>	<b>\$ 13,648,651</b>	<b>46%</b>
<b>TRANSPORTATION</b>										
Salaries	\$ 126,072	\$ 40,629	\$ 3,527,597	\$ 3,527,597	\$ 1,628,122	\$ 1,790,564	\$ (162,442)	110%	\$ 1,737,033	51%
Employee benefits	60,156	28,071	1,626,777	1,626,777	750,820	638,543	112,277	85%	\$ 988,234	39%
Purchased services	5,795,260	2,383,480	433,000	299,278	149,639	156,810	(7,171)	105%	\$ 142,468	52%
Supplies & materials	2,000	1,972	196,800	430,522	215,261	216,364	(1,103)	101%	\$ 214,158	50%
Capital outlay	-	-	70,000	70,000	35,000	63,428	(28,428)	181%	\$ 6,572	91%
Other objects	3,000	2,255	110,000	10,000	5,000	586	4,414	12%	\$ 9,414	6%
<b>Total Transportation</b>	<b>\$ 5,986,488</b>	<b>\$ 2,456,407</b>	<b>\$ 5,964,174</b>	<b>\$ 5,964,174</b>	<b>\$ 2,783,842</b>	<b>\$ 2,866,295</b>	<b>\$ (82,453)</b>	<b>103%</b>	<b>\$ 3,097,879</b>	<b>48%</b>
<b>FOOD SERVICE</b>										
Salaries	\$ 13,000	\$ 6,500	\$ 13,000	\$ 13,000	\$ 6,000	\$ 5,500	\$ 500	92%	\$ 7,500	42%
Employee benefits	1,000	757	994	994	459	421	38	0%	\$ 573	42%
<b>Total Food Service</b>	<b>\$ 14,000</b>	<b>\$ 7,257</b>	<b>\$ 13,994</b>	<b>\$ 13,994</b>	<b>\$ 6,459</b>	<b>\$ 5,921</b>	<b>\$ 538</b>	<b>92%</b>	<b>\$ 7,500</b>	<b>46%</b>
<b>SCHOOL SAFETY</b>										
Salaries	\$ 73,867	\$ 34,112	\$ 74,832	\$ 74,832	\$ 34,538	\$ 36,564	\$ (2,026)	106%	\$ 38,268	49%
Employee benefits	28,267	13,570	29,479	29,479	13,606	14,508	(902)	107%	\$ 14,971	49%
Purchased services	954,209	187,052	1,017,901	1,017,901	508,951	175,637	333,314	35%	\$ 842,264	17%
Supplies & materials	12,500	9,358	12,500	12,500	6,250	2,584	3,666	41%	\$ 9,916	21%
Other objects	125	125	125	125	63	-	63	0%	\$ 125	0%
<b>Total School Safety</b>	<b>\$ 1,068,968</b>	<b>\$ 244,217</b>	<b>\$ 1,134,837</b>	<b>\$ 1,134,837</b>	<b>\$ 563,407</b>	<b>\$ 229,293</b>	<b>\$ 334,114</b>	<b>41%</b>	<b>\$ 905,544</b>	<b>20%</b>

**GENERAL FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2016**

	FY16 Amended Budget	FY16 July-Dec Activity	FY17 Original Budget	FY17 Amended Budget	FY17 July-Dec Budget	FY17 July-Dec Activity	Variance 6 Month Budget/Actual (Over)/Under	Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
<b>PLANNING</b>										
Salaries	\$ 73,069	\$ 33,611	\$ 73,768	\$ 73,768	\$ 34,047	\$ 34,085	\$ (38)	100%	\$ 39,683	46%
Employee benefits	27,977	13,427	29,241	29,241	13,496	13,929	(433)	103%	\$ 15,312	48%
Purchased services	2,800	2,456	3,550	3,550	1,775	1,284	491	72%	\$ 2,266	36%
Supplies & materials	1,500	-	750	750	375	525	(150)	140%	\$ 225	70%
Other objects	500	-	500	500	250	-	250	0%	\$ 500	0%
<b>Total Planning</b>	<b>\$ 105,846</b>	<b>\$ 49,494</b>	<b>\$ 107,809</b>	<b>\$ 107,809</b>	<b>\$ 49,943</b>	<b>\$ 49,823</b>	<b>\$ 120</b>	<b>100%</b>	<b>\$ 57,986</b>	<b>46%</b>
<b>INFORMATION SERVICES</b>										
Salaries	\$ 223,389	\$ 102,775	\$ 225,204	\$ 225,204	\$ 103,940	\$ 90,930	\$ 13,010	87%	\$ 134,274	40%
Employee benefits	70,914	30,101	67,207	67,207	31,019	26,464	4,555	85%	\$ 40,743	39%
Purchased services	30,400	7,005	37,000	36,224	18,112	3,145	14,967	17%	\$ 33,079	9%
Supplies & materials	8,050	2,028	3,500	3,500	1,750	1,220	530	70%	\$ 2,280	35%
Other objects	300	229	300	1,076	538	776	(238)	144%	\$ 300	72%
<b>Total Information Services</b>	<b>\$ 333,053</b>	<b>\$ 142,138</b>	<b>\$ 333,211</b>	<b>\$ 333,211</b>	<b>\$ 155,359</b>	<b>\$ 122,535</b>	<b>\$ 32,824</b>	<b>79%</b>	<b>\$ 210,676</b>	<b>37%</b>
<b>STAFF SERVICES (HUMAN RESOURCES)</b>										
Salaries	\$ 1,406,590	\$ 618,214	\$ 1,484,687	\$ 1,484,687	\$ 685,240	\$ 628,253	\$ 56,987	92%	\$ 856,434	42%
Employee benefits	456,605	209,087	511,162	511,162	235,921	205,259	30,662	87%	\$ 305,903	40%
Purchased services	570,700	414,030	560,700	685,595	342,798	540,336	(197,539)	158%	\$ 145,259	79%
Supplies & materials	97,350	48,337	93,850	93,955	46,978	19,385	27,593	41%	\$ 74,570	21%
Other objects	12,550	2,110	12,550	12,550	6,275	2,249	4,026	36%	\$ 10,301	18%
<b>Total Staff Services</b>	<b>\$ 2,543,795</b>	<b>\$ 1,291,778</b>	<b>\$ 2,662,949</b>	<b>\$ 2,787,949</b>	<b>\$ 1,317,211</b>	<b>\$ 1,395,482</b>	<b>\$ (78,271)</b>	<b>106%</b>	<b>\$ 1,392,467</b>	<b>50%</b>
<b>TECHNOLOGY &amp; DATA PROCESSING</b>										
Salaries	\$ 2,148,489	\$ 924,416	\$ 2,280,572	\$ 2,280,572	\$ 1,052,572	\$ 1,002,881	\$ 49,691	95%	\$ 1,277,691	44%
Employee benefits	731,604	329,266	808,722	808,722	373,256	369,813	3,443	99%	\$ 438,909	46%
Purchased services	1,792,081	1,330,111	1,823,004	1,698,004	849,002	1,032,261	(183,259)	122%	\$ 665,743	61%
Supplies & materials	200,800	71,351	210,000	210,000	105,000	141,926	(36,926)	135%	\$ 68,074	68%
Capital outlay	210,000	26,552	170,000	170,000	85,000	16,483	68,517	19%	\$ 153,517	10%
Other objects	2,500	1,345	2,000	2,000	1,000	1,150	(150)	115%	\$ 850	58%
<b>Total Technology &amp; Data Processing</b>	<b>\$ 5,085,474</b>	<b>\$ 2,683,041</b>	<b>\$ 5,294,298</b>	<b>\$ 5,169,298</b>	<b>\$ 2,465,830</b>	<b>\$ 2,564,514</b>	<b>\$ (98,684)</b>	<b>104%</b>	<b>\$ 2,604,784</b>	<b>50%</b>
<b>SUPPORTING PUPIL ACTIVITIES (ATHLETICS)</b>										
Salaries	\$ 1,184,781	\$ 612,110	\$ 1,408,264	\$ 1,398,016	\$ 699,008	\$ 681,049	\$ 17,959	97%	\$ 716,967	49%
Employee benefits	283,221	123,367	346,505	349,700	174,850	141,181	33,669	81%	\$ 208,519	40%
Purchased services	39,850	37,364	11,550	87,250	43,625	84,023	(40,398)	193%	\$ 3,227	96%
Supplies & materials	297,836	127,565	316,536	304,590	152,295	138,481	13,814	91%	\$ 166,109	45%
Other objects	880,597	474,486	999,984	944,696	472,348	417,395	54,953	88%	\$ 527,301	44%
<b>Total Supporting Pupil Activities</b>	<b>\$ 2,686,285</b>	<b>\$ 1,374,892</b>	<b>\$ 3,082,839</b>	<b>\$ 3,084,252</b>	<b>\$ 1,542,126</b>	<b>\$ 1,462,129</b>	<b>\$ 79,997</b>	<b>95%</b>	<b>\$ 1,622,123</b>	<b>47%</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 79,205,588</b>	<b>\$ 35,622,354</b>	<b>\$ 83,594,062</b>	<b>\$ 83,659,911</b>	<b>\$ 39,864,571</b>	<b>\$ 37,669,515</b>	<b>\$ 2,195,056</b>	<b>94%</b>	<b>\$ 45,990,108</b>	<b>45%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 198,197,250</b>	<b>\$ 81,410,768</b>	<b>\$ 209,886,786</b>	<b>\$ 209,886,788</b>	<b>\$ 89,443,718</b>	<b>\$ 86,312,579</b>	<b>\$ 3,347,661</b>	<b>96%</b>	<b>\$ 120,049,072</b>	<b>41%</b>

**GENERAL FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2016**

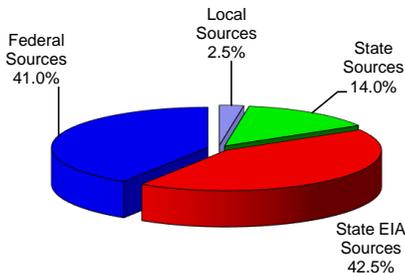
	FY16 Amended Budget	FY16 July-Dec Activity	FY17 Original Budget	FY17 Amended Budget	FY17 July-Dec Budget	FY17 July-Dec Activity	Variance 6 Month Budget/Actual (Over)/Under	Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
<b>Other</b>										
Debt Service (TAN Interest)	\$ 55,000	\$ -	\$ 50,000	\$ 50,000	\$ 25,000	\$ -	\$ 25,000	0%	\$ 50,000	0%
Payments to Other Governments	40,000	21,355	40,000	40,000	20,000	11,335	8,665	57%	28,665	28%
LEA Payment to Charter School	4,461,682	2,081,982	4,705,208	4,705,208	2,352,604	2,445,538	(92,934)	104%	2,259,670	52%
Transfer to Food Service	110,000	55,000	110,000	110,000	55,000	55,000	-	100%	55,000	50%
Transfer to Special Revenue	650,000	327,038	660,000	660,000	330,000	401,190	(71,190)	122%	258,810	61%
<b>Total Other Financing Uses</b>	<b>\$ 5,316,682</b>	<b>\$ 2,485,375</b>	<b>\$ 5,565,208</b>	<b>\$ 5,565,208</b>	<b>\$ 2,782,604</b>	<b>\$ 2,913,063</b>	<b>\$ (130,459)</b>	<b>105%</b>	<b>\$ 2,652,145</b>	<b>52%</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 203,513,932</b>	<b>\$ 83,896,143</b>	<b>\$ 215,451,995</b>	<b>\$ 215,451,995</b>	<b>\$ 92,226,322</b>	<b>\$ 89,225,642</b>	<b>\$ 3,217,202</b>	<b>97%</b>	<b>\$ 122,701,217</b>	<b>41.4%</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	\$ (10,315)	\$ 4,024,934	\$ 1,330,981			\$ 8,986,410				
<b>FUND BALANCE, projected beginning</b>			31,686,015			31,686,015				
<b>FUND BALANCE, projected ending</b>			<u>\$ 33,016,996</u>			<u>\$ 40,672,425</u>				



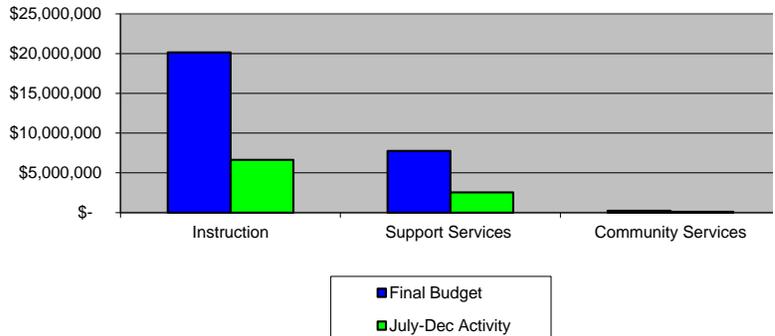
**SPECIAL REVENUE FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2016**

	FY16 Final Budget	FY17 Amended Budget	FY16 July-Dec Activity	FY17 July-Dec Activity	Variance	Percent
<b>Revenues:</b>						
Local Sources	\$ 1,285,102	\$ 831,564	\$ 930,060	\$ 753,835	\$ (77,729)	91%
State Sources	4,034,907	4,632,042	1,461,532	2,385,801	(2,246,241)	52%
State EIA Sources	11,577,154	14,088,984	8,788,440	8,577,675	(5,511,309)	61%
Federal Sources	12,932,794	13,565,881	991,708	2,353,498	(11,212,383)	17%
<b>Total Revenues</b>	<b>\$ 29,829,957</b>	<b>\$ 33,118,471</b>	<b>\$ 12,171,740</b>	<b>\$ 14,070,808</b>	<b>\$ (19,047,663)</b>	<b>42%</b>
<b>Expenditures:</b>						
<b>Instruction</b>						
Salaries	\$ 9,965,807	\$ 10,443,276	\$ 3,478,952	\$ 3,496,684	\$ 6,946,592	33%
Employee benefits	3,016,071	3,473,949	1,203,316	1,238,750	2,235,199	36%
Purchased services	1,027,034	841,931	354,253	644,143	197,788	77%
Supplies & materials	2,994,647	5,185,949	1,939,986	1,230,958	3,954,991	24%
Capital outlay	66,134	84,823	12,144	20,567	64,256	24%
Other objects	95,515	123,054	12,736	9,980	113,074	8%
<b>Total Instruction</b>	<b>\$ 17,165,208</b>	<b>\$ 20,152,982</b>	<b>\$ 7,001,387</b>	<b>\$ 6,641,083</b>	<b>\$ 13,511,899</b>	<b>33%</b>
<b>Support Services</b>						
Salaries	\$ 3,753,527	\$ 3,982,951	\$ 1,133,193	\$ 1,273,193	\$ 2,709,758	32%
Employee benefits	1,285,386	1,287,350	399,309	468,693	818,657	36%
Purchased services	1,742,387	1,754,279	567,598	510,951	1,243,328	29%
Supplies & materials	765,865	557,742	119,262	261,801	295,941	47%
Capital outlay	10,000	22,950	-	12,950	10,000	56%
Other objects	146,121	165,956	25,638	16,581	149,375	10%
<b>Total Support Services</b>	<b>\$ 7,703,286</b>	<b>\$ 7,771,228</b>	<b>\$ 2,245,000</b>	<b>\$ 2,544,168</b>	<b>\$ 5,227,060</b>	<b>33%</b>
<b>Community Services</b>						
Salaries	\$ 159,201	\$ 159,200	\$ 72,973	\$ 75,742	\$ 83,458	48%
Employee benefits	59,407	61,537	27,852	29,310	32,227	48%
Purchased services	85,165	5,300	37,713	577	4,723	11%
Supplies & materials	13,418	9,159	8	411	8,748	4%
<b>Total Community Services</b>	<b>\$ 317,191</b>	<b>\$ 235,196</b>	<b>\$ 138,546</b>	<b>\$ 106,040</b>	<b>\$ 129,156</b>	<b>45%</b>
<b>Transfers</b>						
Transfers to Other Funds-Indirect Costs	\$ 361,631	\$ 511,048	\$ 57,696	\$ 165,060	\$ 345,988	32%
Intergovernmental Expenditures	4,282,641	4,448,017	1,806,002	2,028,785	2,419,232	46%
<b>Total Transfers</b>	<b>\$ 4,644,272</b>	<b>\$ 4,959,065</b>	<b>\$ 1,863,698</b>	<b>\$ 2,193,845</b>	<b>\$ 2,765,220</b>	<b>44%</b>
<b>Total Expenditures</b>	<b>\$ 29,829,957</b>	<b>\$ 33,118,471</b>	<b>\$ 11,248,631</b>	<b>\$ 11,485,137</b>	<b>\$ 21,633,335</b>	<b>35%</b>

**Special Revenue Budgets**



**Special Revenue Fund Expenditures 12/31/16**



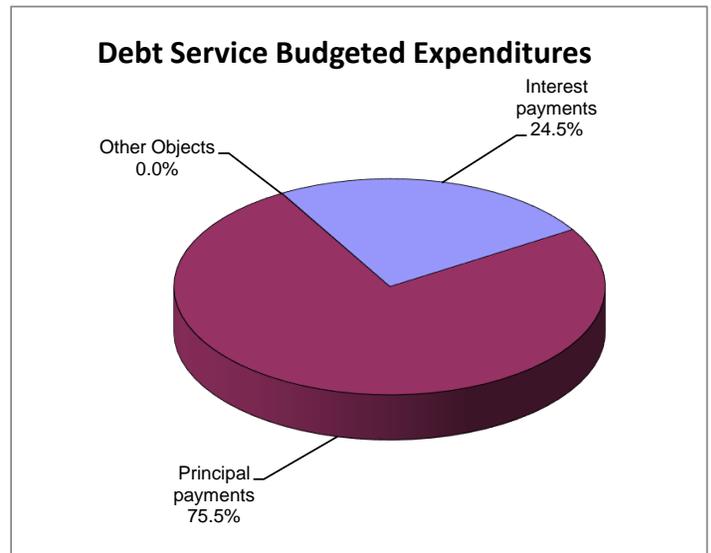
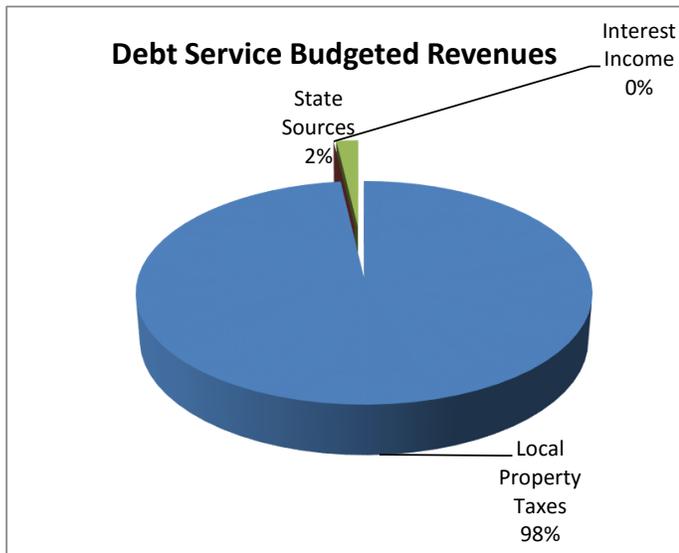
**DEBT SERVICE FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2016**

	FY16 Amended Budget	FY17 Amended Budget	FY16 July-Dec Activity	FY17 July-Dec Activity	Variance	Percent
<b>Revenues:</b>						
Local Property Taxes	\$ 53,208,460	\$ 56,083,882	\$ 27,432,671	\$ 29,052,275	\$ (27,031,607)	52%
Interest Income	-	-	1,677	1,905	1,905	100%
State Sources	1,000,000	1,000,000	103,569	107,774	(892,226)	11%
Other Financing Sources	16,242	-	9,874	11,804	11,804	100%
<b>Total Revenues</b>	<b>\$ 54,224,702</b>	<b>\$ 57,083,882</b>	<b>\$ 27,547,791</b>	<b>\$ 29,173,758</b>	<b>\$ (27,910,124)</b>	<b>51%</b>

<b>Expenditures:</b>						
Interest payments	\$ 12,972,561	\$ 28,131,225	\$ 7,538,066	\$ 6,332,747	\$ 6,639,814	23%
Principal payments	40,040,539	28,556,000	1,255,000	-	40,040,539	0%
Other Objects	15,000	-	17,071	605,390	(590,390)	100%
<b>Total Expenditures</b>	<b>\$ 53,028,100</b>	<b>\$ 56,687,225</b>	<b>\$ 8,810,137</b>	<b>\$ 6,938,138</b>	<b>\$ 46,089,962</b>	<b>12%</b>

<b>Other Finance Sources/(Uses):</b>						
Proceeds of General Obligation Bonds	2,618,000	-	1,882,000	1,998,000	1,998,000	100%
Net Proceeds of Refunding Debt	-	-	-	29,050,000	29,050,000	100%
Payment to Refunded Debt Escrow	-	-	-	(31,295,797)	(31,295,797)	0%
<b>Total Other Finance Sources/(Uses)</b>	<b>\$ 2,618,000</b>	<b>\$ -</b>	<b>\$ 1,882,000</b>	<b>\$ (247,797)</b>	<b>\$ (247,797)</b>	<b>0%</b>

Excess of revenues over expenditures	\$ 396,657	\$ 22,483,417
Fund Balance, Beginning of year	14,833,180	14,833,180
Fund Balance, Projected	<u>\$ 15,229,837</u>	<u>\$ 37,316,597</u>



**CAPITAL PROJECTS FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2016**

	FY17 Amended Budget	FY16 July-Dec Activity	FY17 July-Dec Activity	Variance	Percent
<b>Revenues:</b>					
Local Revenue-Interest on Investments	\$ -	\$ 24,055	\$ 35,050	\$ 35,050	100%
Other Local Revenue		5,000	654,979	654,979	100%
State Revenue		-	313,700	313,700	100%
Federal Sources (E-rate)	-	351,738	-	-	0%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 380,793</b>	<b>\$ 1,003,729</b>	<b>\$ 1,003,729</b>	<b>100%</b>

**Expenditures:**

**Facilities Acquisition and Construction**

Salaries	\$ 480,000	\$ 259,449	\$ 246,893	\$ 233,107	51%
Employee benefits	155,000	80,898	78,903	76,097	51%
Purchased services	2,668,000	2,019,359	1,975,157	692,843	74%
Supplies	3,000,000	1,834,555	3,295,765	(295,765)	110%
Capital outlay	15,700,798	23,962,885	18,622,832	(2,922,034)	119%
Other objects	-	165,185	112,842	(112,842)	100%
<b>Facilities Acquisition and Construction</b>	<b>\$ 22,003,798</b>	<b>\$ 28,322,331</b>	<b>\$ 24,332,393</b>	<b>\$ (2,328,595)</b>	<b>111%</b>
<b>Total Expenditures</b>	<b>\$ 22,003,798</b>	<b>\$ 28,322,331</b>	<b>\$ 24,332,393</b>	<b>\$ (2,328,595)</b>	<b>111%</b>

**Other Financing Sources/(Uses):**

General Obligation Bond Proceeds	\$ 15,215,798	\$ 22,055,000	\$ 20,475,273	\$ 5,259,475	135%
Lease Purchase			3,500,000	3,500,000	0%
Sale of Fixed Assets		14,572		-	0%
	<b>\$ 15,215,798</b>	<b>\$ 22,069,572</b>	<b>\$ 23,975,273</b>	<b>\$ 8,759,475</b>	<b>135%</b>

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

\$ (6,788,000)	\$ 646,609
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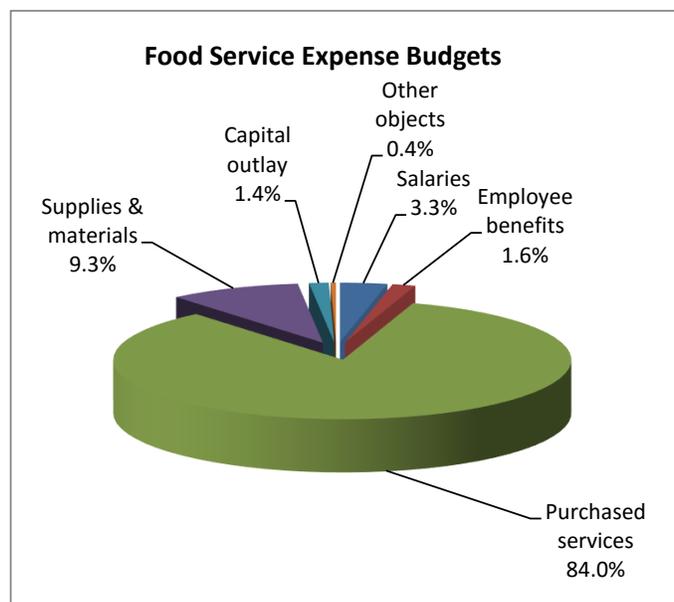
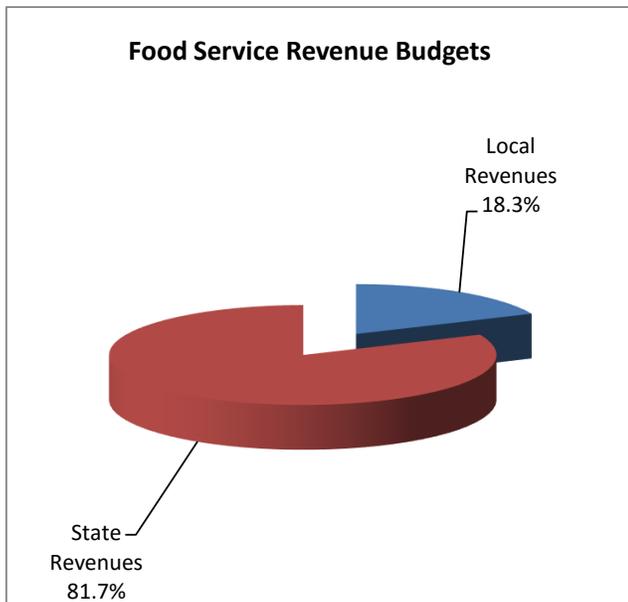
<b>FUND BALANCE, projected beginning</b>	<u>31,445,987</u>	<u>31,445,987</u>
<b>FUND BALANCE, projected ending</b>	<u><b>\$ 24,657,987</b></u>	<u><b>\$ 32,092,596</b></u>

**INTERNAL SERVICE FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2016**

	FY16 Amended Budget	FY17 Amended Budget	FY16 July-Dec Activity	FY17 July-Dec Activity	Variance
<u>Revenues:</u>					
Local Revenues	\$ -	\$ -	\$ 4,713	\$ 28,289	\$ 28,289
Charges for Services	900,000	900,000	644,180	619,633	(280,367)
<b>Total Revenues</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 648,893</b>	<b>\$ 647,922</b>	<b>\$ (252,078)</b>
<u>Expenses:</u>					
Employee Benefits	\$ 785,000	\$ 785,000	\$ 460,121	\$ 399,598	\$ (385,402)
Purchased Services	115,000	115,000	184,059	179,517	64,517
Capital Outlay	-	-	-	43,989	43,989
<b>Total Expenses</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 644,180</b>	<b>\$ 623,105</b>	<b>\$ (320,885)</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				\$ 24,817	
<b>FUND BALANCE, beginning</b>			<u>834,007</u>		
<b>FUND BALANCE, ending</b>			<u><b>\$ 858,824</b></u>		

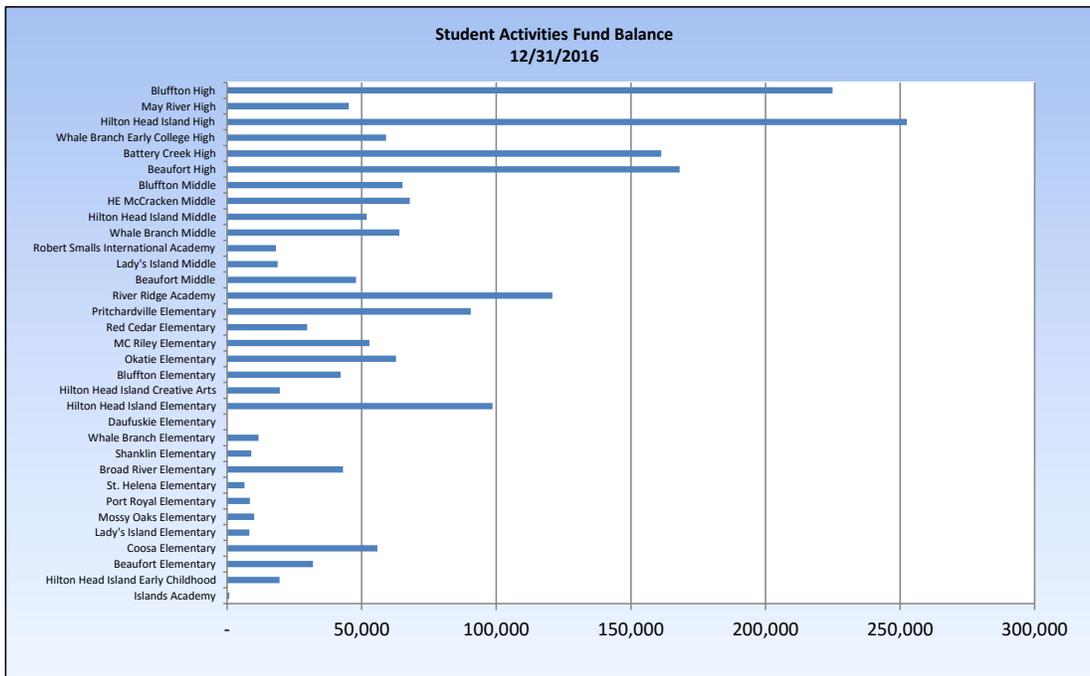
**SCHOOL FOOD SERVICE FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2016**

	FY17 Amended Budget	FY16 July-Dec Activity	FY17 July-Dec Activity	Variance	Percent of Original
<b>Revenues:</b>					
Local Revenues	\$ 1,807,000	954,773	749,191	\$ (1,057,809)	41%
Federal Revenues	8,060,000	3,542,077	3,187,431	(4,872,570)	40%
Transfer from General Fund	110,000	55,000	55,000	(55,000)	50%
<b>Total Revenues</b>	<b>\$ 9,977,000</b>	<b>\$ 4,551,850</b>	<b>\$ 3,991,622</b>	<b>\$ 5,985,378</b>	<b>40%</b>
<b>Expenses:</b>					
Salaries	\$ 323,016	155,384	145,184	\$ 177,832	45%
Employee benefits	159,279	70,475	65,151	94,128	41%
Purchased services	8,191,350	4,006,753	3,515,452	4,675,898	43%
Supplies & materials	906,500	67,240	44,198	862,302	5%
Capital outlay	134,000	183,449	302,872	(168,872)	226%
Other objects	36,480	14,824	15,998	20,482	44%
<b>Total Expenses</b>	<b>\$ 9,750,625</b>	<b>\$ 4,498,125</b>	<b>\$ 4,088,855</b>	<b>\$ 5,661,770</b>	<b>42%</b>
Transfers to Charter School	\$ 115,000	\$ 53,902	\$ 33,138	\$ 81,862	29%
Excess of Revenues over Expenses	\$ 111,375	\$ (177)	\$ (130,371)		
Indirect Cost	120,000	59,990	59,990		
(Deficiency) of Revenues under Expenses	\$ (8,625)	\$ (60,167)	\$ (190,361)		
Fund Balance, beginning	\$ 2,408,379		\$ 2,408,379		
Fund Balance, ending	<b>\$ 2,399,754</b>		<b>\$ 2,218,018</b>		



**PUPIL ACTIVITY FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2016**

	Beginning Balance	FY17 July-Dec Revenues	FY17 July-Dec Expenditures	Ending Balance
District Office	\$ 7,201	\$ 300	\$ -	\$ 7,501
Islands Academy	1,261	-	491	770
Hilton Head Island Early Childhood	15,385	7,788	3,677	19,497
Beaufort Elementary	23,822	23,025	14,944	31,903
Coosa Elementary	45,015	20,486	9,641	55,860
Lady's Island Elementary	6,113	10,162	8,007	8,268
Mossy Oaks Elementary	11,162	2,586	3,653	10,095
Port Royal Elementary	7,830	2,791	2,193	8,428
St. Helena Elementary	3,773	6,017	3,327	6,462
Broad River Elementary	39,507	7,650	4,102	43,055
Shanklin Elementary	9,581	4,189	4,824	8,946
Whale Branch Elementary	8,433	7,607	4,388	11,652
Daufuskie Elementary	115	-	-	115
Hilton Head Island Elementary	76,176	31,528	9,110	98,594
Hilton Head Island Creative Arts	20,238	13,162	13,799	19,601
Bluffton Elementary	34,977	37,221	30,063	42,135
Okatie Elementary	29,134	65,237	31,626	62,744
MC Riley Elementary	44,937	40,444	32,557	52,824
Red Cedar Elementary	17,900	38,583	26,711	29,771
Pritchardville Elementary	56,181	69,794	35,413	90,562
River Ridge Academy	58,796	125,104	63,079	120,820
Beaufort Middle	30,103	31,791	13,999	47,895
Lady's Island Middle	17,577	25,704	24,534	18,747
Robert Smalls International Academy	10,919	10,415	3,158	18,176
Whale Branch Middle	58,765	16,166	10,969	63,962
Hilton Head Island Middle	42,975	26,830	17,944	51,861
HE McCracken Middle	51,953	37,569	21,703	67,820
Bluffton Middle	42,572	47,803	25,252	65,123
Beaufort High	125,482	169,960	127,327	168,115
Battery Creek High	136,128	83,850	58,736	161,242
Whale Branch Early College High	38,382	45,730	25,098	59,014
Hilton Head Island High	167,633	206,842	121,892	252,582
May River High	-	78,155	32,957	45,198
Bluffton High	132,610	229,228	136,939	224,899
<b>Total</b>	<b>\$ 1,372,636</b>	<b>\$ 1,523,717</b>	<b>\$ 922,115</b>	<b>\$ 1,974,239</b>



## MAY RIVER HIGH

12/31/2016

### 8% funded Project

ACCOUNTS FOR: 536 & 515

2008 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
<b>97 MAY RIVER HIGH</b>													
<b>CONSTRUCTION</b>													
53625397 552001 50000	SITE DEVELOPMENT	\$3,209,463		\$3,209,463	\$0	\$3,209,463	\$0	\$0	\$3,209,463	\$0		(\$0)	100.0%
53625397 552005 50000	BUILDING & SITE CONSTRUCTION	\$54,681,673	\$2,634,110	\$57,315,783	\$0	\$17,089,039	\$35,927,043	\$4,191,410	\$57,207,491	\$0	\$60,458	\$47,834	99.9%
53625397 569001 50000	CONSTRUCTION CONTINGENCY	\$2,870,320	(\$2,634,110)	\$236,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,210	0.0%
	<b>TOTAL CONSTRUCTION</b>	<b>\$60,761,456</b>	<b>\$0</b>	<b>\$60,761,456</b>	<b>\$0</b>	<b>\$20,298,502</b>	<b>\$35,927,043</b>	<b>\$4,191,410</b>	<b>\$60,416,954</b>	<b>\$0</b>	<b>\$60,458</b>	<b>\$284,044</b>	<b>99.5%</b>
<b>PRE-CONST/SITE PREP</b>													
53625397 539514 50000	GEOTECHNICAL CONSULTANT	\$25,000	\$5,825	\$30,825	\$0	\$30,825	\$0	\$0	\$30,825	\$0	\$0	\$0	100.0%
53625397 539516 50000	WETLANDS & LAND SURVEY	\$50,000	\$1,825	\$51,825	\$0	\$49,075	\$2,750	\$0	\$51,825	\$0	\$0	\$0	100.0%
53625397 539522 50000	TRAFFIC ANALYSIS REPORT	\$13,250	\$0	\$13,250	\$0	\$3,728	\$0	\$0	\$3,728	\$0	\$0	\$9,523	28.1%
	<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$88,250</b>	<b>\$7,650</b>	<b>\$95,900</b>	<b>\$0</b>	<b>\$83,628</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$86,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,523</b>	<b>90.1%</b>
<b>DESIGN CONSULTANTS</b>													
51525397 539513 51001	A/E FEES	\$2,100,000	\$413	\$2,100,413	\$737,000	\$1,048,413	\$189,000	\$117,600	\$2,092,013		\$8,400	\$0	100.0%
53625397 539521 50000	REIMBURSABLES	\$50,000	(\$413)	\$49,587		\$6,218	\$17,049	\$10,226	\$33,493	\$0		\$16,094	67.5%
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$2,150,000</b>	<b>\$0</b>	<b>\$2,150,000</b>	<b>\$737,000</b>	<b>\$1,054,631</b>	<b>\$206,049</b>	<b>\$127,826</b>	<b>\$2,125,506</b>	<b>\$0</b>	<b>\$8,400</b>	<b>\$16,094</b>	<b>99.3%</b>
<b>VARIOUS VENDORS</b>													
51525397 535000 51001	ADVERTISING	\$623		\$623	\$623				\$623	\$0		\$0	100.0%
53625397 535000 50000	ADVERTISING	\$2,500		\$2,500			\$944	\$332	\$1,276	\$0		\$1,224	51.0%
53625397 536000 50000	PRINTING & BINDING	\$5,000		\$5,000					\$0	\$0		\$5,000	0.0%
53625397 532400 50000	BUILDER'S RISK INSURANCE		\$161,758	\$161,758			\$161,758		\$161,758			\$0	100.0%
53625397 532500 50000	COPIER/RISO LEASE		\$13,796	\$13,796			\$13,796		\$13,796			(\$0)	100.0%
53625397 539901 50000	CONSTRUCTION PERMITS & FEES	\$20,000		\$20,000		\$2,507	\$101		\$2,608			\$17,392	13.0%
53625397 539902 50000	INSPECTION FEES	\$600,000		\$600,000	\$0	\$90,796	\$157,489	\$13,850	\$262,135			\$337,865	43.7%
53625397 532100 50000	UTILITIES COST/FEES	\$320,000	\$67,886	\$387,886		\$359,229	\$28,657		\$387,886			\$0	100.0%
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$948,123</b>	<b>\$243,440</b>	<b>\$1,191,563</b>	<b>\$623</b>	<b>\$452,532</b>	<b>\$348,948</b>	<b>\$27,978</b>	<b>\$830,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$361,481</b>	<b>69.7%</b>
<b>FF&amp;E</b>													
53625397 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,500,000		\$1,500,000		\$6	\$83	\$1,141,739	\$1,141,827			\$358,173	76.1%
53625397 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$75,000	(\$10,005)	\$64,995			\$6,762		\$6,762			\$58,233	10.4%
53625397 541002 50000	CATE EQUIPMENT	\$250,000		\$250,000				\$93,218	\$93,218			\$156,782	37.3%
53625397 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$1,500,000	(\$108,402)	\$1,391,598			\$68,285	\$322,411	\$390,696	\$1,419		\$999,483	28.2%
53625397 555000 50000	ATHLETIC BUSES		\$256,668	\$256,668				\$256,668	\$256,668	\$0		\$0	100.0%
53625397 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000		\$109,894	\$109,894				\$109,894	\$109,894			\$0	100.0%
53625397 543000 50000	MEDIA CENTER RESOURCES	\$500,000		\$500,000				\$263,261	\$263,261			\$236,739	52.7%
53625397 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$1,500,000	(\$36,413)	\$1,463,587			\$45,904	\$442,341	\$488,245			\$975,343	33.4%
53625397 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0	\$36,413	\$36,413				\$36,413	\$36,413			\$0	100.0%
53625397 563000	DISCOUNT ON BONDS SOLD	\$0		\$0		\$74,646			\$74,646			(\$74,646)	100.0%
53625397 569000	BOND ISSUE	\$0		\$0		\$163,324			\$163,324			(\$163,324)	100.0%
	<b>TOTAL FF&amp;E</b>	<b>\$5,325,000</b>	<b>\$248,154</b>	<b>\$5,573,154</b>	<b>\$0</b>	<b>\$237,976</b>	<b>\$121,033</b>	<b>\$2,665,944</b>	<b>\$3,024,953</b>	<b>\$1,419</b>	<b>\$0</b>	<b>\$2,546,782</b>	<b>54.3%</b>
	<b>TOTAL INDIRECT COST</b>	<b>\$8,511,373</b>	<b>\$499,244</b>	<b>\$9,010,617</b>	<b>\$737,623</b>	<b>\$1,828,767</b>	<b>\$678,781</b>	<b>\$2,821,748</b>	<b>\$6,066,919</b>	<b>\$1,419</b>	<b>\$8,400</b>	<b>\$2,933,879</b>	<b>67.4%</b>
53625397 569004 50000	PROJECT CONTINGENCY	\$827,794	(\$499,244)	\$328,550								\$328,550	
	<b>TOTAL MAY RIVER HIGH</b>	<b>\$70,100,623</b>	<b>\$0</b>	<b>\$70,100,623</b>	<b>\$737,623</b>	<b>\$22,127,269</b>	<b>\$36,605,823</b>	<b>\$7,013,157</b>	<b>\$66,483,873</b>	<b>\$1,419</b>	<b>\$68,858</b>	<b>\$3,546,473</b>	<b>94.9%</b>

## Riverview Charter School Addition

12/13/2016

### 8% funded Project

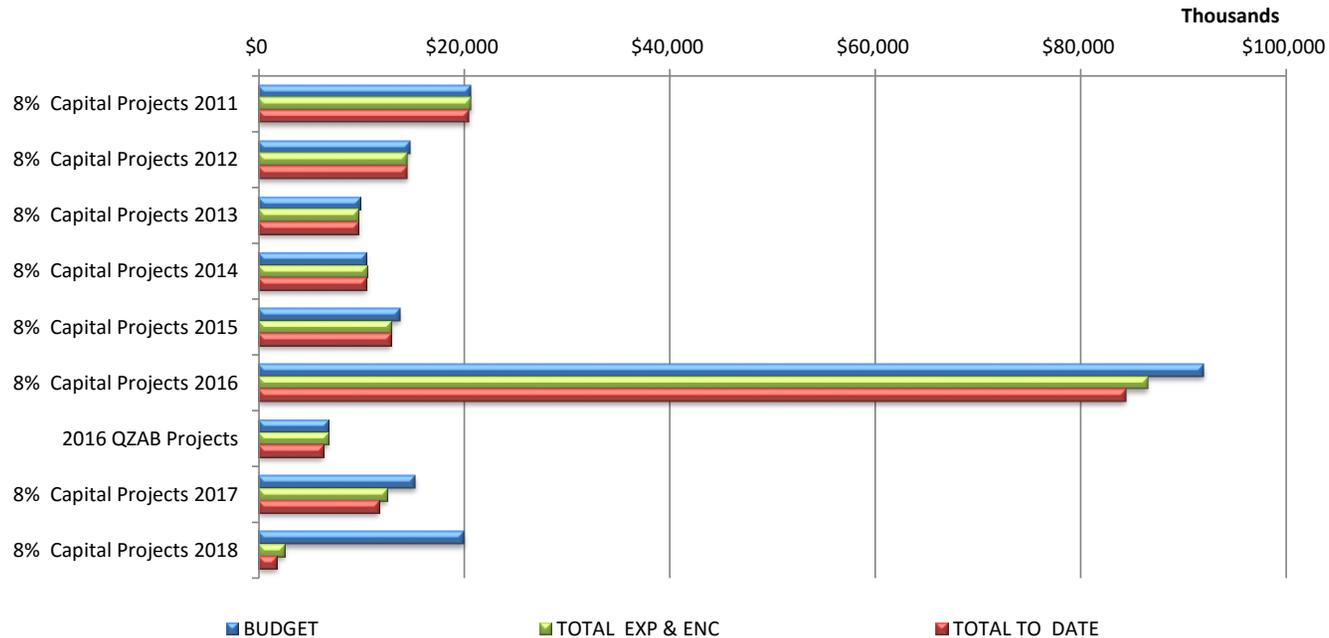
ACCOUNTS FOR: 536 approved for \$8,300,000

		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
<b>20 Riverview Charter School Addition</b>													
<b>CONSTRUCTION</b>													
53625320 552005 50000	BUILDING & SITE CONSTRUCTION PHASE 1	\$4,919,216	\$0	\$4,919,216	\$0	\$0	\$2,458,738	\$2,030,962	\$4,489,699	\$0	\$378,995	\$50,522	99.0%
53625320 552005 50000	BUILDING & SITE CONSTRUCTION PHASE 2	\$2,500,000	\$150,000	\$2,650,000				\$1,006,698	\$1,006,698		\$1,643,302	\$0	100.0%
	CONSTRUCTION CONTINGENCY			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%
	<b>TOTAL CONSTRUCTION</b>	<b>\$7,419,216</b>	<b>\$150,000</b>	<b>\$7,569,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,458,738</b>	<b>\$3,037,659</b>	<b>\$5,496,397</b>	<b>\$0</b>	<b>\$2,022,297</b>	<b>\$50,522</b>	<b>99.3%</b>
<b>DESIGN CONSULTANTS</b>													
53625320 539513 50000	A/E FEES	\$542,750	\$23,170	\$565,920		\$21,712	\$450,350	\$95,629	\$567,690		\$16,308	(\$18,078)	103.2%
53625320 552000 50000	CM/GC PRECONSTRUCTION FEE	\$30,933		\$30,933			\$30,933		\$30,933	\$0		\$0	100.0%
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$573,683</b>	<b>\$23,170</b>	<b>\$596,853</b>	<b>\$0</b>	<b>\$21,712</b>	<b>\$481,283</b>	<b>\$95,629</b>	<b>\$598,623</b>	<b>\$0</b>	<b>\$16,308</b>	<b>(\$18,078)</b>	<b>103.0%</b>
<b>VARIOUS VENDORS</b>													
53625320 535000 50000	ADVERTISING	\$2,495		\$2,495		\$2,495			\$2,495	\$0		\$0	100.0%
53625320 532400 50000	PROPERTY INSURANCE	\$3,625		\$3,625			\$3,625		\$3,625			\$0	100.0%
53625320 539900 50000	ASBESTOS ABATEMENT	\$20,000	(\$13,171)	\$6,829				\$6,829	\$6,829			\$0	100.0%
53625320 539901 50000	CONSTRUCTION PERMITS & FEES	\$10,000	(\$5,457)	\$4,543			\$2,073	\$2,470	\$4,543			(\$0)	100.0%
53625320 539902 50000	INSPECTION FEES	\$75,000	(\$530)	\$74,470			\$26,447	\$33,605	\$60,052			\$14,418	80.6%
53625320 532100 50000	UTILITIES COST/FEES	\$45,981	(\$4,011)	\$41,970			\$41,970		\$41,970			\$0	100.0%
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$157,101</b>	<b>(\$23,170)</b>	<b>\$133,931</b>	<b>\$0</b>	<b>\$2,495</b>	<b>\$74,115</b>	<b>\$42,904</b>	<b>\$119,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,418</b>	<b>89.2%</b>
<b>FF&amp;E</b>													
53625320 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$150,000	(\$150,000)	\$0					\$0			\$0	100.0%
	<b>TOTAL FF&amp;E</b>	<b>\$150,000</b>	<b>(\$150,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>
	<b>TOTAL INDIRECT COST</b>	<b>\$880,784</b>	<b>-\$150,000</b>	<b>\$730,784</b>	<b>\$0</b>	<b>\$24,207</b>	<b>\$555,397</b>	<b>\$138,532</b>	<b>\$718,137</b>	<b>\$0</b>	<b>\$16,308</b>	<b>(\$3,660)</b>	<b>100.5%</b>
53625320 569004 50000	PROJECT CONTINGENCY	\$0		\$0					\$0			\$0	
	<b>TOTAL</b>	<b>\$8,300,000</b>	<b>\$0</b>	<b>\$8,300,000</b>	<b>\$0</b>	<b>\$24,207</b>	<b>\$3,014,135</b>	<b>\$3,176,192</b>	<b>\$6,214,534</b>	<b>\$0</b>	<b>\$2,038,604</b>	<b>\$46,862</b>	<b>99.4%</b>
<b>Maintenance Funds</b>													
50425320 552010 52000	ALTERNATE #2 HVAC IN EXISTING CAFETERIA	\$106,142		\$106,142				\$79,569	\$79,569		\$26,573	(\$0)	100.0%
50425320 552007 52000	SBS MOD BIT RE-ROOF(starts in June 16)	\$965,332		\$965,332			\$598,907	\$332,566	\$931,473		\$33,859	\$0	100.0%
50425320 539513 52000	DESIGN FOR WALK-IN FREEZER/ KITCHEN DESIGN	\$29,010		\$29,010			\$2,750	\$5,158	\$7,908		\$21,102	\$0	100.0%
50425320 552005 52000	WALK-IN FREEZER/COOLER	\$70,307		\$70,307				\$67,846	\$67,846		\$2,461	\$0	100.0%
50425320 553002 52000	PLAYGROUND RELOCATION	\$74,713		\$74,713	\$0	\$0	\$0	\$0	\$0	\$0	\$74,713	\$0	100.0%
	<b>TOTAL CONSTRUCTION</b>	<b>\$1,245,504</b>	<b>\$0</b>	<b>\$1,245,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$601,657</b>	<b>\$485,140</b>	<b>\$1,086,797</b>	<b>\$0</b>	<b>\$158,707</b>	<b>\$0</b>	<b>100.0%</b>

## 8% Capital Projects

12/31/2016

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
8% Capital Projects 2011	\$20,575,247	\$0	\$20,575,248	\$20,460,596	\$177,117	\$20,637,713	(\$62,466)	100.3%
8% Capital Projects 2012	\$13,503,694	\$1,181,737	\$14,685,431	\$14,430,178	\$13,500	\$14,443,678	\$241,753	98.4%
8% Capital Projects 2013	\$9,846,159	(\$0)	\$9,846,159	\$9,705,211	\$1,839	\$9,707,049	\$139,109	98.6%
8% Capital Projects 2014	\$10,418,478	\$0	\$10,418,478	\$10,489,813	\$18,940	\$10,508,752	(\$90,274)	100.9%
8% Capital Projects 2015	\$13,742,903	(\$9,544)	\$13,733,359	\$12,865,597	\$24,816	\$12,890,413	\$842,947	93.9%
8% Capital Projects 2016	\$15,389,959	\$76,594,000	\$91,983,959	\$84,378,408	\$2,123,476	\$86,501,884	\$5,482,075	94.0%
2016 QZAB Projects	\$6,788,000	\$0	\$6,788,000	\$6,252,901	\$529,552	\$6,782,453	\$5,547	99.9%
8% Capital Projects 2017	\$15,215,798	(\$0)	\$15,215,798	\$11,691,389	\$756,591	\$12,447,980	\$2,767,818	81.8%
8% Capital Projects 2018	\$19,948,903	\$0	\$19,948,903	\$1,783,434	\$702,238	\$2,485,672	\$17,463,231	12.5%
<b>Total 8%</b>	<b>\$125,429,141</b>	<b>\$77,766,194</b>	<b>\$203,195,335</b>	<b>\$172,057,527</b>	<b>\$4,348,068</b>	<b>\$176,405,596</b>	<b>\$26,789,740</b>	<b>86.8%</b>



## 8% Capital Projects

12/31/2016

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

### 8% 2016 QZAB

			APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>01</b>	<b>DISTRICT OFFICE</b>				\$0				\$0			\$0	100%	
59225301	539900				\$0				\$0			\$0	100%	
59225301	569000		\$0.00		\$0		\$101,910		\$101,910			(\$101,910)	100%	
59225301	569001				\$0				\$0			\$0	100%	
	<b>TOTAL DISTRICT OFFICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,910</b>	<b>\$0</b>	<b>\$101,910</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$101,910)</b>	<b>100%</b>	
<b>33</b>	<b>BEAUFORT ELEMENTARY</b>													
59225333	539513	51001			\$88,840		\$56,861	\$28,293	\$85,154			\$3,686	96%	
59225333	552007	51001			\$2,310,100	(\$146,681)	\$2,163,419	\$675,831	\$1,341,135		\$88,413	\$58,040	97%	
	<b>TOTAL BEAUFORT ELEMENTARY</b>		<b>\$2,398,940</b>	<b>(\$146,681)</b>	<b>\$2,252,259</b>	<b>\$0</b>	<b>\$732,692</b>	<b>\$1,369,427</b>	<b>\$2,102,119</b>	<b>\$0</b>	<b>\$88,413</b>	<b>\$61,726</b>	<b>97%</b>	
<b>35</b>	<b>LADY'S ISLAND ELEMENTARY</b>													
59225335	539513	51001			\$76,445		\$54,024	\$19,691	\$73,715			\$2,730	96%	
59225335	552007	51001			\$1,430,314	\$0	\$960,142	\$414,732	\$1,374,874		\$55,440	\$0	100%	
	<b>TOTAL LADY'S ISLAND ELEMENTARY</b>		<b>\$1,506,759</b>	<b>\$0</b>	<b>\$1,506,759</b>	<b>\$0</b>	<b>\$1,014,166</b>	<b>\$434,423</b>	<b>\$1,448,589</b>	<b>\$0</b>	<b>\$55,440</b>	<b>\$2,730</b>	<b>100%</b>	
<b>37</b>	<b>MOSSY OAKS ELEMENTARY</b>													
59225337	539513	51001			\$11,832	\$0	\$11,832		\$11,832			\$0	100%	
59225337	552007	51001			\$527,847	(\$57,847)	\$470,000	\$24,125	\$374,613		\$28,262	\$43,000	91%	
	<b>TOTAL MOSSY OAKS ELEMENTARY</b>		<b>\$539,679</b>	<b>(\$57,847)</b>	<b>\$481,832</b>	<b>\$0</b>	<b>\$35,957</b>	<b>\$374,613</b>	<b>\$410,570</b>	<b>\$0</b>	<b>\$28,262</b>	<b>\$43,000</b>	<b>91%</b>	
<b>40</b>	<b>BROAD RIVER ELEMENTARY</b>													
59225340	539513	51001			\$0				\$0			\$0	100%	
59225340	552007	51001			\$169,907	\$57,847	\$227,754	\$74,550	\$153,204		\$227,754	\$0	100%	
	<b>TOTAL BROAD RIVER ELEMENTARY</b>		<b>\$169,907</b>	<b>\$57,847</b>	<b>\$227,754</b>	<b>\$0</b>	<b>\$74,550</b>	<b>\$153,204</b>	<b>\$227,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>83</b>	<b>ROBERT SMALLS INTERNATIONAL ACADEMY</b>													
59225383	539513	51001			\$0				\$0			\$0	100%	
59225383	552010	51001			\$413,000	\$0	\$413,000	\$329,031	\$14,768		\$343,799	\$69,201	100%	
	<b>TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY</b>		<b>\$413,000</b>	<b>\$0</b>	<b>\$413,000</b>	<b>\$0</b>	<b>\$329,031</b>	<b>\$14,768</b>	<b>\$343,799</b>	<b>\$0</b>	<b>\$69,201</b>	<b>\$0</b>	<b>100%</b>	
<b>85</b>	<b>WHALE BRANCH MIDDLE</b>													
59225385	539513	51001			\$0				\$0			\$0	100%	
59225385	552010	51001			\$1,759,715	\$146,681	\$1,906,396	\$801,174	\$816,986		\$1,618,160	\$288,236	100%	
	<b>TOTAL WHALE BRANCH MIDDLE</b>		<b>\$1,759,715</b>	<b>\$146,681</b>	<b>\$1,906,396</b>	<b>\$0</b>	<b>\$801,174</b>	<b>\$816,986</b>	<b>\$1,618,160</b>	<b>\$0</b>	<b>\$288,236</b>	<b>\$0</b>	<b>100%</b>	
<b>GRAND TOTAL 8% CAPITAL 2016</b>			<b>\$6,788,000</b>	<b>\$0</b>	<b>\$6,788,000</b>	<b>\$0</b>	<b>\$3,089,480</b>	<b>\$3,163,421</b>	<b>\$6,252,901</b>	<b>\$0</b>	<b>\$529,552</b>	<b>\$5,547</b>	<b>100%</b>	
<b>Completed Projects</b>					\$0									
<b>Complete but charges outstanding</b>														

## 8% Capital Projects

12/31/2016

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

### 8% Capital Projects 2018

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP	
<b>01 DISTRICT OFFICE</b>														
53825301	51&52		Project Management Fees (FPC PMs)		\$519,731.00		\$249,066	\$249,066			\$270,665		48%	
53825301	535000		Advertising	\$55	\$0.00	\$55	\$55	\$55			\$0		100%	
53825301	539513	51000	Design & Construction Services Fees		\$943,437.00		\$19,248	\$19,248			\$924,190		2%	
53825301	539902	51000	AHERA test (3 year)		\$31,500.00			\$0			\$31,500		0%	
53825301	552005	51001	Renovate IT area		\$110,950.00			\$0			\$110,950		0%	
53825301	539900	51002	Seabrook property building removal		\$15,375.00			\$0			\$15,375		0%	
53825301	532300	52000	Fire Damper Upgrades (District Wide)		\$150,000.00			\$0			\$150,000		0%	
53825301	541004	52002	Furniture Replacements (District Wide)		\$295,000.00			\$0			\$295,000		0%	
53825301	532300	52003	FY 2018 District Wide Storm Water Management Improvements		\$50,000.00			\$0			\$50,000		0%	
53825301	541004	52004	Playground Equipment Replacements (District Wide)		\$420,000.00			\$0			\$420,000		0%	
53825301	552011	52006	Solar Energy Project		\$1,758,200.00		\$500	\$500			\$1,757,700		0%	
53825301	553001	52008	Add lights to 3 athletic practice fields		\$468,630.00			\$0			\$468,630		0%	
53825301	541004	52009	District wide school laundry equipment replacement		\$13,545.00			\$0			\$13,545		0%	
53825301	552026	52011	Flooring replacement District wide		\$307,493.00			\$0			\$307,493		0%	
53825301	541004	52012	Upgrade Media Centers (District Wide)		\$504,850.00	(\$5,714)		\$0			\$499,136		0%	
53825388	541004	52012	Upgrade Media Centers (District Wide)		\$5,714	\$5,714		\$0		\$5,714	\$1		100%	
53825301	539900		GCs General Conditions		\$578,641.00	(\$21,853)		\$0			\$556,788		0%	
53825301	563000		Discount on bonds sold		\$0		\$12,640	\$12,640			(\$12,640)		100%	
53825301	569000		Other Objects		\$0		\$81,975	\$81,975			(\$81,975)		100%	
53825301	569001		Project Contingency		\$503,161.00	(\$470,254)		\$0			\$32,907		0%	
<b>TOTAL DISTRICT OFFICE</b>					<b>\$6,670,513</b>	<b>(\$492,052)</b>	<b>\$0</b>	<b>\$363,484</b>	<b>\$363,484</b>	<b>\$0</b>	<b>\$5,714</b>	<b>\$5,809,264</b>	<b>6%</b>	
<b>01 Technology Projects</b>														
53825301	544500	52001	Data Center		\$285,992.00		\$270,029	\$270,029			\$15,963		94%	
53825301	544500	52005	Technology Refresh		\$1,076,661.00			\$0			\$1,076,661		0%	
53825301	554500	52009	School Servers		\$65,742.00			\$0			\$65,742		0%	
53825301	544500	52010	Network Electronics		\$1,701,597.00			\$0			\$1,701,597		0%	
53825301	544500	52013	UPS Systems/Batteries		\$261,143.00			\$0			\$261,143		0%	
53825388	544500	52013	UPS Systems/Batteries		\$0		\$4,417	\$4,417		\$1,296	(\$5,714)		100%	
53825301	534502	52014	Upgrade PA systems throughout District		\$512,489.00			\$0			\$512,489		0%	
<b>TOTAL TECHNOLOGY PROJECTS</b>					<b>\$3,903,624</b>	<b>\$0</b>	<b>\$3,903,624</b>	<b>\$0</b>	<b>\$274,446</b>	<b>\$274,446</b>	<b>\$0</b>	<b>\$1,296</b>	<b>\$3,627,882</b>	<b>7%</b>
<b>02 MAINTENANCE BUILDING</b>														
53825302	532300	51001	Building painting		\$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>\$28,681</b>		<b>0%</b>	
<b>34 COOSA ELEMENTARY</b>														
53825334	552010	51001	Update HVAC building controls		\$25,243			\$0			\$25,243		0%	
53825334	539900	51002	Provide additional sound panels in music room		\$8,403			\$0			\$8,403		0%	
53825334	539900	51003	Need additional sound panels in gym and cafeteria.		\$16,806			\$0			\$16,806		0%	
53825334	552005	51004	Stage area improvements		\$40,999			\$0			\$40,999		0%	
<b>TOTAL COOSA ELEMENTARY</b>					<b>\$91,451</b>	<b>\$0</b>	<b>\$91,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,451</b>		<b>0%</b>	
<b>35 LADY'S ISLAND ELEMENTARY</b>														
53825335	552011	51001	Connect IT closet to generator		\$10,591			\$0			\$10,591		0%	
53825335	532300	51002	Lower storm drain in kindergarten playground		\$2,118			\$0			\$2,118		0%	
53825335	552011	51003	Add automation controls to kitchen walk in cooler and freezer		\$10,591			\$0			\$10,591		0%	
53825335	552010	51004	HVAC area improvements		\$56,374			\$0			\$56,374		0%	
53825335	532300	51005	Replace serving line doors in cafeteria		\$8,331			\$0			\$8,331		0%	
53825335	552005	51006	Stage area upgrades		\$40,999			\$0			\$40,999		0%	
53825335	532300	51007	Paint Entire Building Interior - 8 year plan		\$85,545			\$0			\$85,545		0%	
53825335	532300	51008	Fire panel updates		\$2,562			\$0			\$2,562		0%	
<b>TOTAL LADY'S ISLAND ELEMENTARY</b>					<b>\$217,111</b>	<b>\$0</b>	<b>\$217,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,111</b>		<b>0%</b>	

Beaufort County School District  
Beaufort, SC

12/31/2016

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

8% Capital Projects 2018

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>37</b>	<b>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		\$39,806			\$0			\$39,806		0%
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>\$0</b>	<b>\$107,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,828</b>		<b>0%</b>
<b>38</b>	<b>PORT ROYAL ELEMENTARY</b>													
53825338	532300	51001	Door replacement	\$15,886		\$15,886			\$0			\$15,886		0%
53825338	552011	51002	Connect IT closet to generator	\$10,591		\$10,591			\$0			\$10,591		0%
53825338	552005	51003	Stage area upgrades	\$40,999		\$40,999			\$0			\$40,999		0%
53825338	554021	51004	Update signage	\$20,500		\$20,500			\$0			\$20,500		0%
53825338	532300	51005	Folding partition wall repair/replacement.	\$28,009		\$28,009			\$0			\$28,009		0%
53825338	552005	51006	Office area upgrades	\$28,009		\$28,009			\$0			\$28,009		0%
53825338	532300	51007	Paint Entire Building Interior - 8 year plan	\$71,419		\$71,419			\$0			\$71,419		0%
53825338	532300	51008	Modernize bathrooms . Adapt to current grade configuration.	\$31,772		\$31,772			\$0			\$31,772		0%
<b>TOTAL PORT ROYAL ELEMENTARY</b>				<b>\$247,185</b>	<b>\$0</b>	<b>\$247,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,185</b>		<b>0%</b>
<b>39</b>	<b>ST HELENA ELEMENTARY</b>													
53825339	552011	51001	Connect IT closet to generator	\$10,591		\$10,591			\$0	\$0		\$10,591		0%
53825339	552010	51002	HVAC addition in lobby	\$15,375		\$15,375			\$0			\$15,375		0%
53825339	532300	51003	Paint Entire Building Interior - 8 year plan	\$104,570		\$104,570			\$0			\$104,570		0%
<b>TOTAL ST HELENA ELEMENTARY</b>				<b>\$130,536</b>	<b>\$0</b>	<b>\$130,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,536</b>		<b>0%</b>
<b>40</b>	<b>BROAD RIVER ELEMENTARY</b>													
53825340	552011	51001	Connect IT closet to generator	\$10,591		\$10,591			\$0	\$0		\$10,591		0%
53825340	552010	51002	Modify building HVAC	\$1,537,466		\$1,537,466			\$0			\$1,537,466		0%
53825340	532300	51003	Paint Entire Building Interior - 8 year plan	\$97,177		\$97,177			\$0			\$97,177		0%
53825340	552007	51004	Roof replacement - Phase II	\$135,930		\$135,930			\$0			\$135,930		0%
<b>TOTAL BROAD RIVER ELEMENTARY</b>				<b>\$1,781,164</b>	<b>\$0</b>	<b>\$1,781,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,781,164</b>		<b>0%</b>
<b>44</b>	<b>SHANKLIN ELEMENTARY</b>													
53825344	532300	51001	replace/repair partition wall that separates the multi-purpose room at	\$40,999		\$40,999			\$0			\$40,999		0%
53825344	532300	51002	Paint Entire Building Interior - 8 year plan	\$110,899		\$110,899			\$0			\$110,899		0%
<b>TOTAL SHANKLIN ELEMENTARY</b>				<b>\$151,898</b>	<b>\$0</b>	<b>\$151,898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,898</b>		<b>0%</b>
<b>52</b>	<b>DAVIS ELEMENTARY</b>													
53825352	532300	51001	Paint Corridors-4 year plan	\$38,445		\$38,445			\$0			\$38,445		0%
53825352	532300	51002	Rehab bathrooms	\$39,908		\$39,908		\$39,237	\$39,237			\$671		98%
<b>TOTAL DAVIS ELEMENTARY</b>				<b>\$78,353</b>	<b>\$0</b>	<b>\$78,353</b>	<b>\$0</b>	<b>\$39,237</b>	<b>\$39,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,116</b>		<b>50%</b>
<b>54</b>	<b>WHALE BRANCH ELEMENTARY</b>													
53825354	552011	51001	Lighting improvements	\$44,015		\$44,015			\$0	\$0		\$44,015		0%
53825354	552011	51002	Connect IT closet to generator	\$10,591		\$10,591			\$0	\$0		\$10,591		0%
53825354	532300	51003	Paint Entire Building Interior - 8 year plan	\$108,006		\$108,006			\$0	\$0		\$108,006		0%
<b>TOTAL WHALE BRANCH ELEMENTARY</b>				<b>\$162,612</b>	<b>\$0</b>	<b>\$162,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,612</b>		<b>0%</b>
<b>62</b>	<b>HHI ELEMENTARY (RED &amp; YELLOW)</b>													
53825362	552005	51001	Reconfigure nurses station and entrance to yellow building	\$102,498		\$102,498			\$0			\$102,498		0%
53825362	554011	51002	replace auditorium curtain	\$20,500		\$20,500			\$0			\$20,500		0%
53825362	552010	51003	Replace heat pump condensing units	\$22,407		\$22,407			\$0			\$22,407		0%
<b>TOTAL HHI ELEMENTARY</b>				<b>\$145,405</b>	<b>\$0</b>	<b>\$145,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,405</b>		<b>0%</b>

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<b>63</b>	<b>HHI SCHOOL FOR CREATIVE ARTS (BLUE)</b>												
53825363	532300	51001	Upgrade fitness trail	\$9,005	\$9,005			\$0			\$9,005		0%
53825363	552011	51002	Connect IT closet to generator	\$10,591	\$10,591			\$0			\$10,591		0%
53825363	552011	51003	Add cooler/freezer to generator	\$15,146	\$15,146			\$0			\$15,146		0%
53825363	532300	51004	Repair and paint canopy to buses	\$12,709	\$12,709			\$0			\$12,709		0%
53825363	552010	51005	HVAC repairs	\$61,499	\$61,499			\$0			\$61,499		0%
53825363	552005	51006	Stage area improvements	\$44,879	\$44,879			\$0			\$44,879		0%
53825363	532300	51007	Roof repairs	\$33,360	\$33,360			\$0			\$33,360		0%
<b>TOTAL HHI SCHOOL FOR CREATIVE ARTS</b>				<b>\$187,189</b>	<b>\$0</b>	<b>\$187,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,189</b>		<b>0%</b>
<b>70</b>	<b>BLUFFTON ELEMENTARY</b>												
53825370	532300	51001	Relocate fence around pond (BLECC)	\$20,194	\$20,194			\$0			\$20,194		0%
53825370	532300	51002	Paint Entire Building Interior - 8 year plan (BLECC)	\$63,265	\$63,265			\$0			\$63,265		0%
<b>TOTAL BLUFFTON ELEMENTARY</b>				<b>\$83,459</b>	<b>\$0</b>	<b>\$83,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,459</b>		<b>0%</b>
<b>72</b>	<b>OKATIE ELEMENTARY</b>												
53825372	532300	51001	Fence improvements	\$8,200	\$8,200			\$0			\$8,200		0%
53825372	553000	51002	Concrete patios off of rooms with paths	\$10,591	\$10,591			\$0			\$10,591		0%
<b>TOTAL OKATIE ELEMENTARY</b>				<b>\$18,791</b>	<b>\$0</b>	<b>\$18,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,791</b>		<b>0%</b>
<b>74</b>	<b>MC RILEY ELEMENTARY</b>												
53825374	552005	51001	Provide acoustic ceiling in art and music room (ECC)	\$68,839	\$68,839			\$0			\$68,839		0%
53825374	532300	51002	Roof repairs (ECC)	\$36,537	\$36,537			\$0			\$36,537		0%
53825374	552011	51003	Connect IT closet to generator	\$10,591	\$10,591			\$0			\$10,591		0%
53825374	552011	51004	Upgrade gym lights	\$26,476	\$26,476			\$0			\$26,476		0%
53825374	544500	51005	additional security cameras for both cafeteria locations	\$7,687	\$7,687			\$0			\$7,687		0%
53825374	552005	51006	Improvements to K101	\$15,886	\$15,886			\$0			\$15,886		0%
53825374	552011	51007	Add automation controls to kitchen walk in cooler and freezer	\$10,591	\$10,591			\$0			\$10,591		0%
53825374	552005	51008	Wall material upgrade	\$81,203	\$81,203			\$0			\$81,203		0%
53825374	552007	51009	Walkway canopy improvements	\$30,716	\$30,716			\$0			\$30,716		0%
53825374	552005	51010	Video production studio	\$26,035	\$26,035			\$0			\$26,035		0%
53825374	532300	51011	Paint Corridors - 4 year plan	\$33,358	\$33,358			\$0			\$33,358		0%
53825374	532300	51012	Bathroom renovations	\$34,944	\$34,944			\$0			\$34,944		0%
<b>TOTAL MC RILEY ELEMENTARY</b>				<b>\$382,863</b>	<b>\$0</b>	<b>\$382,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,863</b>		<b>0%</b>
<b>76</b>	<b>RED CEDAR ELEMENTARY</b>												
53825376	532300	51001	Paint Entire Building Interior - 8 year plan	\$140,191	\$140,191			\$0		\$11,464	\$128,727		8%
<b>TOTAL RED CEDAR ELEMENTARY</b>				<b>\$140,191</b>	<b>\$0</b>	<b>\$140,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,464</b>	<b>\$128,727</b>		<b>8%</b>
<b>79</b>	<b>RIVER RIDGE ACADEMY</b>												
53825379	553003	51001	Raider Drive improvements	\$102,498	\$102,498		\$289,660	\$289,660		\$20,669	(\$207,831)		303%
<b>TOTAL RIVER RIDGE ACADEMY</b>				<b>\$102,498</b>	<b>\$0</b>	<b>\$102,498</b>	<b>\$0</b>	<b>\$289,660</b>	<b>\$289,660</b>	<b>\$0</b>	<b>\$20,669</b>	<b>(\$207,831)</b>	<b>303%</b>
<b>80</b>	<b>BEAUFORT MIDDLE</b>												
53825380	532300	51001	Electrical upgrades - adding outlets	\$17,159	\$17,159			\$0			\$17,159		0%
53825380	552011	51002	Add automation controls to kitchen walk in cooler and freezer	\$10,591	\$10,591			\$0			\$10,591		0%
<b>TOTAL BEAUFORT MIDDLE</b>				<b>\$27,750</b>	<b>\$0</b>	<b>\$27,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,750</b>		<b>0%</b>
<b>81</b>	<b>LADY'S ISLAND MIDDLE</b>												
53825381	554002	51001	portable bleachers	\$15,375	\$15,375			\$0			\$15,375		0%
53825381	554002	51002	Replace or refurbish Gym bleachers	\$52,070	\$52,070			\$0			\$52,070		0%
53825381	532300	51003	Paint entire building interior - 6 year plan	\$222,732	\$222,732			\$0			\$222,732		0%
53825381	532300	51004	Renovate bathrooms	\$112,037	\$112,037			\$0			\$112,037		0%
<b>TOTAL LADY'S ISLAND MIDDLE</b>				<b>\$402,214</b>	<b>\$0</b>	<b>\$402,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$402,214</b>		<b>0%</b>

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<b>83</b>	<b>ROBERT SMALLS INTERNATIONAL ACADEMY</b>													
53825383	553003	51001	Bus Parking area improvements	\$46,124		\$46,124			\$0			\$46,124		0%
53825383	552005	51002	Gym curtain wall	\$50,485		\$50,485			\$0			\$50,485		0%
<b>TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY</b>				<b>\$96,609</b>	<b>\$0</b>	<b>\$96,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,609</b>		<b>0%</b>
<b>85</b>	<b>WHALE BRANCH MIDDLE</b>													
53825385	552011	51001	Connect IT closet to generator	\$10,591		\$10,591			\$0			\$10,591		0%
53825385	541000	51002	Provide sound panels in Cafeteria	\$15,621		\$15,621			\$0			\$15,621		0%
53825385	552005	51003	Upgrade outside cafeteria	\$15,886		\$15,886			\$0			\$15,886		0%
53825385	553003	51004	Parking lot and drive area improvements	\$26,035		\$26,035			\$0			\$26,035		0%
53825385	532300	51005	Tie downspouts to underground storm system	\$36,449		\$36,449			\$0			\$36,449		0%
53825385	532300	51006	Remove/replace (5) demising walls in the classroom	\$67,691		\$67,691			\$0			\$67,691		0%
53825385	532300	51007	Paint Entire Building Interior - 6 year plan	\$170,532		\$170,532			\$0			\$170,532		0%
<b>TOTAL WHALE BRANCH MIDDLE</b>				<b>\$342,805</b>	<b>\$0</b>	<b>\$342,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$342,805</b>		<b>0%</b>
<b>87</b>	<b>HILTON HEAD ISLAND MIDDLE</b>													
53825387	552011	51001	Connect IT closet to generator	\$10,591		\$10,591			\$0			\$10,591		0%
53825387	532300	51002	Replace base boards throughout school	\$47,153		\$47,153		\$45,503	\$45,503		\$1,650	\$0		100%
53825387	552005	51003	Stage area upgrades	\$44,879		\$44,879			\$0			\$44,879		0%
53825387	534502	51004	Repair/replace/upgrade current sound system in the dance room and gym	\$20,500		\$20,500			\$0			\$20,500		0%
53825387	532300	51005	Paint Entire Building Interior - 6 year plan	\$226,310		\$226,310		\$168,885	\$168,885		\$57,425	(\$0)		100%
<b>TOTAL HILTON HEAD ISLAND MIDDLE</b>				<b>\$349,433</b>	<b>\$0</b>	<b>\$349,433</b>	<b>\$0</b>	<b>\$214,388</b>	<b>\$214,388</b>	<b>\$0</b>	<b>\$59,075</b>	<b>\$75,970</b>		<b>78%</b>
<b>88</b>	<b>HE MCCRACKEN MIDDLE</b>													
53825388	554003	51001	Two glass display cases for the front lobby area to show case student artwork and trophies	\$18,533		\$18,533			\$0	\$0		\$18,533		0%
53825388	541000	51002	Provide sound panels in Cafeteria	\$15,621		\$15,621			\$0	\$0		\$15,621		0%
53825388	552010	51003	Replace HVAC equipment	\$1,005,013		\$1,005,013			\$0	\$0		\$1,005,013		0%
53825388	552011	51004	Add automation controls to Kitchen walk in cooler and freezer	\$10,591		\$10,591			\$0	\$0		\$10,591		0%
53825388	554010	51005	New stage curtain in cafeterium	\$31,772		\$31,772			\$0	\$0		\$31,772		0%
53825388	553001	51006	New practice field(s)	\$284,039	\$249,427	\$53,466			\$0	\$2,000	\$533,466	(\$2,000)		100%
53825388	532300	51007	Paint Entire School - 6 year plan	\$185,332		\$185,332			\$0	\$0		\$185,332		0%
<b>TOTAL HE MCCRACKEN MIDDLE</b>				<b>\$1,550,901</b>	<b>\$249,427</b>	<b>\$1,800,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$533,466</b>	<b>\$1,264,862</b>		<b>30%</b>
<b>89</b>	<b>BLUFFTON MIDDLE</b>													
53825389	532300	51001	Drainage improvements on campus	\$12,300		\$12,300			\$0			\$12,300		0%
53825389	532300	51002	Electrical improvements science labs	\$5,125		\$5,125			\$0			\$5,125		0%
53825389	552005	51003	Install ventilation hood in science lab in E124	\$15,375		\$15,375			\$0			\$15,375		0%
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		\$238,361			\$0			\$238,361		0%
53825389	534502	51006	additional security cameras	\$15,375		\$15,375			\$0			\$15,375		0%
<b>TOTAL BLUFFTON MIDDLE</b>				<b>\$322,985</b>	<b>\$0</b>	<b>\$322,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,985</b>		<b>0%</b>
<b>90</b>	<b>BEAUFORT HIGH</b>													
53825390	553000	51001	Upgrade outdoor dining area	\$50,794	\$4,762	\$55,556	\$11,850	\$43,706	\$55,556			\$0		100%
53825390	553001	51002	Resurface Tennis courts	\$67,222		\$67,222			\$0			\$67,222		0%
53825390	532300	51003	Paint Entire Building Interior - 8 year plan	\$330,896		\$330,896			\$0			\$330,896		0%
53825390	553003	51004	Parking lot upgrades including asphalt, speed humps and vegetation.	\$124,163	\$179,363	\$303,526	\$45,761	\$257,765	\$303,526		\$15,570	(\$15,570)		105%
53825390	552005	51005	Gym window improvements	\$28,219	\$33,908	\$62,127	\$6,572	\$55,556	\$62,127			(\$0)		100%
<b>TOTAL BEAUFORT HIGH</b>				<b>\$601,294</b>	<b>\$218,033</b>	<b>\$819,327</b>	<b>\$64,182</b>	<b>\$357,027</b>	<b>\$421,209</b>	<b>\$0</b>	<b>\$15,570</b>	<b>\$382,548</b>		<b>53%</b>
<b>92</b>	<b>BATTERY CREEK HIGH</b>													
53825392	553001	51001	Resurface Tennis courts	\$63,543		\$63,543			\$0			\$63,543		0%
53825392	553001	51002	Resurface existing track	\$92,248		\$92,248			\$0			\$92,248		0%
<b>TOTAL BATTERY CREEK HIGH</b>				<b>\$155,791</b>	<b>\$0</b>	<b>\$155,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,791</b>		<b>0%</b>

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<b>94</b>	<b>WBECHS</b>												
53825394	534502	51001	Upgrade of gym and cafeteria sound systems		\$41,656			\$0			\$41,656		0%
53825394	532300	51002	Refinish Gym floor		\$39,213			\$0			\$39,213		0%
53825394	532300	51003	Atrium upgrades (sound panels, display, clock, etc.)		\$71,748			\$0			\$71,748		0%
53825394	532300	51004	Roof repairs		\$86,313			\$0			\$86,313		0%
<b>TOTAL WHALE BRANCH EARLY COLLEGE HIGH</b>			<b>\$238,930</b>	<b>\$0</b>	<b>\$238,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,930</b>		<b>0%</b>
<b>96</b>	<b>HILTON HEAD ISLAND HIGH</b>												
53825396	552011	51001	Connect IT closet to generator		\$10,591			\$0			\$10,591		0%
53825396	552016	51002	Upgrade Culinary Arts Kitchen Equipment		\$187,452			\$0			\$187,452		0%
53825396	532300	51003	Repair/replace doors		\$127,087			\$0			\$127,087		0%
53825396	532300	51004	Upgrade science classrooms		\$128,122			\$0			\$128,122		0%
53825396	532300	51005	Change storefront locks to standard		\$23,299			\$0			\$23,299		0%
53825396	532300	51006	Provide Art wing courtyard gate with exit device		\$7,413			\$0			\$7,413		0%
53825396	552009	51007	Replace plumbing under kitchen floor. Replace kitchen floor.		\$158,858			\$0			\$158,858		0%
<b>TOTAL HILTON HEAD ISLAND HIGH</b>			<b>\$642,822</b>	<b>\$0</b>	<b>\$642,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$642,822</b>		<b>0%</b>
<b>98</b>	<b>BLUFFTON HIGH</b>												
53825398	554002	51001	Gym floor tarp		\$31,772			\$0			\$31,772		0%
53825398	553001	51002	Resurface Tennis courts	\$4,964	\$72,186		\$72,186	\$72,186		\$2,618	(\$2,618)		104%
53825398	554002	51003	Portable Bleacher set		\$21,181			\$0			\$21,181		0%
53825398	553001	51004	Upgrade practice fields		\$49,598		\$43,765	\$43,765		\$11,427	(\$5,594)		111%
53825398	532300	51005	Refurbish gym operable partition		\$42,362		\$22,106	\$22,106		\$25,034	(\$4,778)		111%
53825398	552005	51006	Auditorium improvements		\$158,858			\$0			\$158,858		0%
53825398	532300	51007	Paint Corridors - 4 year plan		\$104,352			\$0			\$104,352		0%
53825398	553003	51008	Speed humps in parking lot	\$19,628	\$35,514		\$35,514	\$35,514		\$13,905	(\$13,905)		139%
53825398	532300	51009	Roof repairs		\$94,786		\$7,440	\$7,440			\$87,346		8%
<b>TOTAL BLUFFTON HIGH</b>			<b>\$586,017</b>	<b>\$24,592</b>	<b>\$610,609</b>	<b>\$0</b>	<b>\$181,010</b>	<b>\$181,010</b>	<b>\$0</b>	<b>\$52,984</b>	<b>\$376,614</b>		<b>38%</b>
<b>GRAND TOTAL 8% CAPITAL 2018</b>			<b>\$19,948,903</b>	<b>\$0</b>	<b>\$19,948,903</b>	<b>\$64,182</b>	<b>\$1,719,252</b>	<b>\$1,783,434</b>	<b>\$2,000</b>	<b>\$700,238</b>	<b>\$17,463,231</b>		<b>12%</b>
<b>Completed Projects</b>					\$0								
<b>Complete but charges outstanding</b>													

## 8% Capital Projects

12/31/2016

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

### 8% Capital Projects 2017

			APPROP	ADJSTMNTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>01 DISTRICT OFFICE</b>														
53725301	51&52		\$658,307.00	(\$1,919)	\$656,388		\$609,603	\$46,784	\$656,388				(\$0)	100%
53725301	535000			\$6,556	\$6,556		\$5,792	\$764	\$6,556				\$0	100%
53725301	539513	51000	\$740,596.00	(\$137,079)	\$603,517		\$487,968	\$105,869	\$593,837		\$9,680		(\$0)	100%
53725303	539513	51000		\$9,326	\$9,326		\$9,326	\$0	\$9,326				\$0	100%
53725337	539513	51000		\$1,292	\$1,292			\$1,292	\$1,292				\$0	100%
53725338	539513	51000		\$6,550	\$6,550		\$5,225	\$1,325	\$6,550				\$0	100%
53725340	539513	51000		\$1,621	\$1,621		\$886	\$735	\$1,621				(\$0)	100%
53725344	539513	51000		\$1,839	\$1,839			\$1,839	\$1,839				\$0	100%
53725352	539513	51000		\$301	\$301			\$301	\$301				\$0	100%
53725362	539513	51000		\$539	\$539			\$539	\$539				\$0	100%
53725370	539513	51000		\$984	\$984			\$984	\$984				\$0	100%
53725372	539513	51000		\$1,037	\$1,037			\$1,037	\$1,037				\$0	100%
53725379	539513	51000		\$21,275	\$21,275		\$21,275	\$0	\$21,275				\$0	100%
53725383	539513	51000		\$1,537	\$1,537			\$1,537	\$1,537				\$0	100%
53725385	539513	51000		\$1,666	\$1,666			\$1,666	\$1,666				\$0	100%
53725387	539513	51000		\$2,412	\$2,412			\$2,412	\$2,412				\$0	100%
53725388	539513	51000		\$1,715	\$1,715			\$1,715	\$1,715				\$0	100%
53725396	539513	51000		\$948	\$948			\$948	\$948				\$0	100%
53725398	539513	51000		\$10,600	\$10,600		\$10,600	\$0	\$10,600				\$0	100%
53725301	553000	51001	\$9,625.00		\$9,625				\$0			\$9,625	0%	
53725301	532300	52001	\$96,250.00	(\$95,227)	\$1,023			\$1,023	\$1,023				\$0	100%
53725333	532300	52001		\$34,475	\$34,475		\$34,475	\$0	\$34,475				\$0	100%
53725335	532300	52001		\$4,275	\$4,275		\$0	\$4,275	\$4,275				\$0	100%
53725340	532300	52001		\$11,765	\$11,765		\$11,765	\$0	\$11,765				\$0	100%
53725381	532300	52001		\$43,755	\$43,755		\$43,755	\$0	\$43,755				\$0	100%
53725383	532300	52001		\$50,820	\$50,820		\$50,010	\$810	\$50,820				\$0	100%
53725301	541004	52002	\$210,000.00	(\$67,351)	\$142,649			\$0	\$0			\$142,649	0%	
53725309	541004	52002		\$1,130	\$1,130			\$1,130	\$1,130				\$0	100%
53725340	541004	52002		\$12,560	\$12,560		\$12,560	\$0	\$12,560				\$0	100%
53725379	541004	52002		\$28,057	\$28,057			\$28,057	\$28,057				\$0	100%
53725388	541004	52002		\$17,524	\$17,524		\$17,524	\$0	\$17,524				(\$0)	100%
53725387	541004	52002		\$5,056	\$5,056		\$5,056	\$0	\$5,056				\$0	100%
53725389	541004	52002		\$4,214	\$4,214		\$4,214	\$0	\$4,214				\$0	100%
53725392	541004	52002		\$21,271	\$21,271		\$21,271	\$0	\$21,271				(\$0)	100%
53725394	541004	52002		\$27,401	\$27,401		\$27,401	\$0	\$27,401				(\$0)	100%
53725396	541004	52002		\$24,067	\$24,067		\$24,067	\$0	\$24,067				\$0	100%
53725398	541004	52002		\$26,072	\$26,072		\$13,036	\$0	\$13,036			\$13,036	50%	
53725301	541004	52004	\$210,000.00	(\$210,000)	\$0			\$0	\$0			\$0	100%	
53725333	553002	52004		\$98,524	\$98,524			\$98,524	\$98,524				\$0	100%
53725362	553002	52004		\$144,409	\$144,409		\$10,100	\$121,309	\$131,409			\$13,000	91%	
53725363	553002	52004		\$0	\$0			\$0	\$0				\$0	100%
53725379	553002	52004		\$4,526	\$4,526			\$4,526	\$4,526				\$0	100%
53725301	532300	52006	\$101,893.75		\$101,894				\$0			\$101,894	0%	
53725301	541004	52008	\$175,000.00	(\$25,612)	\$149,388				\$0			\$149,388	0%	
53725379	541004	52008		\$19,853	\$19,853			\$19,853	\$19,853				\$0	100%
53725390	541004	52008		\$5,760	\$5,760		\$5,760	\$0	\$5,760				\$0	100%
53725301	541004	52009	\$15,050.00		\$15,050				\$0			\$15,050	0%	
53725301	552005	52011	\$144,375.00	(\$39,899)	\$104,476				\$0			\$104,476	0%	
53725387	532300	52011		\$35,310	\$35,310			\$35,310	\$35,310				\$0	100%
53725388	532300	52011		\$6,044	\$6,044			\$5,832	\$5,832		\$212		\$0	100%
53725301	532300	52012	\$318,500.00	(\$318,255)	\$245				\$0			\$245	0%	
53725344	532300	52012		\$172,662	\$172,662		\$53,047	\$69,755	\$122,803		\$49,859		\$0	100%
53725388	532300	52012		\$209,742	\$209,742		\$44,980	\$152,524	\$197,503		\$12,239		\$0	100%

Beaufort County School District  
Beaufort, SC

12/31/2016

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

8% Capital Projects 2017

				APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET USED	COMP
53725301	541000	52013	Band Uniforms (7 year replacement cycle)	\$43,212.00		\$43,212				\$0			\$43,212	0%
53725301	539900		GCs General Conditions	\$576,019.00	(\$335,519)	\$240,500				\$0			\$240,500	0%
53725301	569000		Other Objects			\$0		\$50,767	\$0	\$50,767			(\$50,767)	100%
53725301	569001		Project Contingency	\$493,730.00	(\$222,362)	\$271,368				\$0			\$271,368	0%
<b>TOTAL DISTRICT OFFICE</b>				<b>\$3,792,558</b>	<b>(\$373,758)</b>	<b>\$3,418,800</b>	<b>\$0</b>	<b>\$1,580,463</b>	<b>\$712,673</b>	<b>\$2,293,136</b>	<b>\$0</b>	<b>\$71,989</b>	<b>\$1,053,675</b>	<b>69%</b>
<b>01 Technology Projects</b>														
53725301	544500	52005	Technology Refresh	\$2,016,806.00	(\$1,949,272)	\$67,534		\$66,427	-\$1,442	\$64,986			\$2,548	96%
53725334	544500	52005	Technology Refresh		\$47,555	\$47,555		\$47,555		\$47,555			\$0	100%
53725363	544500	52005	Technology Refresh		\$77,717	\$77,717		\$77,717		\$77,717			\$0	100%
53725370	544500	52005	Technology Refresh		\$43,281	\$43,281		\$43,281		\$43,281			\$0	100%
53725376	544500	52005	Technology Refresh		\$108,129	\$108,129		\$97,316	\$10,813	\$108,129			\$0	100%
53725378	544500	52005	Technology Refresh		\$118,729	\$118,729		\$106,856	\$11,873	\$118,729			\$0	100%
53725379	544500	52005	Technology Refresh		\$399	\$399		\$399		\$399			\$0	100%
53725380	544500	52005	Technology Refresh		\$117,555	\$117,555		\$105,799	\$11,755	\$117,555			\$0	100%
53725381	544500	52005	Technology Refresh		\$110,392	\$110,392		\$99,352	\$11,039	\$110,392			\$0	100%
53725383	544500	52005	Technology Refresh		\$145,569	\$145,569		\$106,709	\$11,857	\$118,566	\$27,003		(\$0)	100%
53725387	544500	52005	Technology Refresh		\$102,331	\$102,331		\$92,098	\$10,233	\$102,331			\$0	100%
53725388	544500	52005	Technology Refresh		\$134,267	\$134,267		\$120,840	\$13,427	\$134,267			\$0	100%
53725389	544500	52005	Technology Refresh		\$139,686	\$139,686		\$125,718	\$13,969	\$139,686			\$0	100%
53725390	544500	52005	Technology Refresh		\$158,202	\$158,202		\$142,382	\$15,820	\$158,202			\$0	100%
53725392	544500	52005	Technology Refresh		\$228,858	\$228,858		\$213,481	\$15,376	\$228,858			\$0	100%
53725394	544500	52005	Technology Refresh		\$139,200	\$139,200		\$125,280	\$13,920	\$139,200			\$0	100%
53725396	544500	52005	Technology Refresh		\$138,690	\$138,690		\$124,821	\$13,869	\$138,690			\$0	100%
53725398	544500	52005	Technology Refresh		\$138,713	\$138,713		\$124,842	\$13,871	\$138,713			\$0	100%
53725301	544500	52007	Mobile Devices	\$3,048,918.00	(\$1,345,077)	\$1,703,841	\$72,995	\$333,000	\$16,755	\$422,750			\$1,281,092	25%
53725309	544500	52007	Mobile Devices			\$0		\$0	\$0	\$0			\$0	100%
53725317	544500	52007	Mobile Devices			\$0		\$0	\$0	\$0			\$0	100%
53725333	544500	52007	Mobile Devices			\$0		\$0	\$0	\$0			\$0	100%
53725334	544500	52007	Mobile Devices			\$0		\$0	\$0	\$0			\$0	100%
53725335	544500	52007	Mobile Devices		\$46,833	\$46,833		\$46,833	\$0	\$46,833			\$0	100%
53725337	544500	52007	Mobile Devices		\$73,198	\$73,198		\$73,198	\$0	\$73,198			\$0	100%
53725338	544500	52007	Mobile Devices		\$48,384	\$48,384	\$48,384	\$0	\$0	\$48,384			(\$0)	100%
53725339	544500	52007	Mobile Devices		\$61,898	\$61,898	\$8,509	\$53,389	\$0	\$61,898			\$0	100%
53725340	544500	52007	Mobile Devices		\$61,257	\$61,257		\$61,257	\$0	\$61,257			\$0	100%
53725344	544500	52007	Mobile Devices		\$162,057	\$162,057		\$162,057	\$0	\$162,057			\$0	100%
53725352	544500	52007	Mobile Devices			\$0		\$0	\$0	\$0			\$0	100%
53725354	544500	52007	Mobile Devices		\$172,649	\$172,649	\$88,187	\$84,462	\$0	\$172,649			\$0	100%
53725362	544500	52007	Mobile Devices			\$0		\$0	\$0	\$0			\$0	100%
53725363	544500	52007	Mobile Devices		\$27,704	\$27,704	\$27,704	\$0	\$0	\$27,704			\$0	100%
53725370	544500	52007	Mobile Devices		\$49,963	\$49,963	\$49,963	\$0	\$0	\$49,963			\$0	100%
53725372	544500	52007	Mobile Devices		\$15,694	\$15,694	\$15,694	\$0	\$0	\$15,694			(\$0)	100%
53725374	544500	52007	Mobile Devices		\$145,151	\$145,151	\$145,151	\$0	\$0	\$145,151			\$0	100%
53725376	544500	52007	Mobile Devices		\$16,976	\$16,976	\$16,976	\$0	\$0	\$16,976			\$0	100%
53725378	544500	52007	Mobile Devices		\$18,256	\$18,256	\$18,256	\$0	\$0	\$18,256			\$0	100%
53725379	544500	52007	Mobile Devices			\$0		\$0	\$0	\$0			\$0	100%
53725380	544500	52007	Mobile Devices			\$0		\$0	\$0	\$0			\$0	100%
53725381	544500	52007	Mobile Devices			\$0		\$0	\$0	\$0			\$0	100%
53725383	544500	52007	Mobile Devices			\$0		\$0	\$0	\$0			\$0	100%
53725385	544500	52007	Mobile Devices		\$270	\$270	\$270	\$0	\$0	\$270			\$0	100%
53725387	544500	52007	Mobile Devices			\$0	\$0	\$0	\$0	\$0			\$0	100%
53725388	544500	52007	Mobile Devices			\$0		\$0	\$0	\$0			\$0	100%
53725389	544500	52007	Mobile Devices			\$0		\$0	\$0	\$0			\$0	100%
53725390	544500	52007	Mobile Devices		\$150,334	\$150,334	\$150,334	\$0	\$0	\$150,334			\$0	100%
53725392	544500	52007	Mobile Devices			\$0		\$0	\$0	\$0			\$0	100%
53725394	544500	52007	Mobile Devices			\$0		\$0	\$0	\$0			\$0	100%
53725396	544500	52007	Mobile Devices		\$143,430	\$143,430	\$143,430	\$0	\$0	\$143,430			\$0	100%
53725398	544500	52007	Mobile Devices		\$151,022	\$151,022	\$151,022	\$0	\$0	\$151,022			\$0	100%
<b>TOTAL TECHNOLOGY PROJECTS</b>				<b>\$5,065,724</b>	<b>\$0</b>	<b>\$5,065,724</b>	<b>\$492,088</b>	<b>\$3,079,858</b>	<b>\$183,136</b>	<b>\$3,755,081</b>	<b>\$27,003</b>	<b>\$0</b>	<b>\$1,283,640</b>	<b>75%</b>

Beaufort County School District  
Beaufort, SC

12/31/2016 Amount Approved: \$15,215,798 approved 5/14/15

8% Capital Projects 2017

			APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>15 ST. HELENA ECC</b>														
53725315	532300	51001	Roof repairs	\$7,557	\$50,388	\$57,945	\$22,500	\$34,605	\$57,105		\$840	(\$0)	100%	
<b>TOTAL ST. HELENA ECC</b>						\$0	\$22,500	\$34,605	\$57,105	\$0	\$840	(\$0)	100%	
<b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b>						\$32,734	\$1,589,251	\$750	\$1,622,734	\$0	\$0	\$0	100%	
<b>33 BEAUFORT ELEMENTARY</b>														
53725333	532300	51001	Paint Corridors - 4 year plan	\$37,761	\$37,761	\$37,761	\$23,398	\$13,774	\$37,173	\$262	\$325	\$0	100%	
53725333	552011	51002	Connect IT closet to generator	\$10,796	\$10,796	\$10,796	\$6,690	\$3,938	\$10,628		\$168	\$0	100%	
<b>TOTAL BEAUFORT ELEMENTARY</b>						\$0	\$30,088	\$17,713	\$47,801	\$262	\$493	\$0	100%	
<b>34 COOSA ELEMENTARY</b>														
53725334	532300	51001	Paint Corridors - 4 year plan	\$34,587	\$23,768	\$58,355	\$31,166	\$1,567	\$32,733	\$0	\$25,622	(\$0)	100%	
<b>TOTAL COOSA ELEMENTARY</b>						\$0	\$31,166	\$1,567	\$32,733	\$0	\$25,622	(\$0)	100%	
<b>37 MOSSY OAKS ELEMENTARY</b>														
53725337	532300	51001	Paint Corridors - 4 year plan	\$28,453	\$28,453	\$28,453	\$14,789	\$13,342	\$28,132		\$321	(\$0)	100%	
53725337	552010	51002	Upgrade HVAC system in front office	\$14,437	\$14,437	\$14,437	\$7,504	\$6,770	\$14,274		\$163	\$0	100%	
53725337	552011	51003	Connect IT closet to generator	\$10,796	\$10,796	\$10,796	\$5,612	\$5,063	\$10,674		\$122	\$0	100%	
<b>TOTAL MOSSY OAKS ELEMENTARY</b>						\$0	\$27,905	\$25,175	\$53,080	\$0	\$606	\$0	100%	
<b>38 PORT ROYAL ELEMENTARY</b>														
53725338	552007	51001	Roof replacements - l	\$94,253	\$74,350	\$168,603	\$16,786	\$87,941	\$104,727		\$3,299	\$60,577	64%	
53725338	532300	51002	Building wide lighting sensors	\$19,250	\$19,250	\$19,250	\$14,180	\$4,447	\$18,628		\$623	(\$0)	100%	
<b>TOTAL PORT ROYAL ELEMENTARY</b>						\$0	\$30,967	\$92,388	\$123,354	\$0	\$3,922	\$60,577	68%	
<b>39 ST HELENA ELEMENTARY</b>														
53725339	532300	51001	Paint Corridors - 4 year plan	\$51,551	\$51,551	\$51,551	\$25,418	\$13,631	\$39,050	\$0	\$12,501	\$0	100%	
53725339	532300	51002	Repair and paint canopy structure	\$30,098	\$30,098	\$30,098	\$10,053	\$5,391	\$15,445		\$4,944	\$9,709	68%	
53725339	534500	51003	Additional security cameras	\$20,213	\$20,213	\$20,213	\$0	\$0	\$0			\$20,213	0%	
<b>TOTAL ST HELENA ELEMENTARY</b>						\$0	\$35,472	\$19,023	\$54,494	\$0	\$17,446	\$29,922	71%	
<b>40 BROAD RIVER ELEMENTARY</b>														
53725340	532300	51001	Speed humps for pedestrian crossing	\$4,318	\$489	\$4,807		\$4,807	\$4,807	\$0	\$0	\$0	100%	100%
<b>TOTAL BROAD RIVER ELEMENTARY</b>						\$0	\$0	\$4,807	\$4,807	\$0	\$0	\$0	100%	
<b>44 SHANKLIN ELEMENTARY</b>														
53725344	552007	51001	Roof replacement	\$767,534	(\$7,010)	\$760,524	\$212,323	\$471,688	\$684,011		\$76,514	(\$0)	100%	
<b>TOTAL SHANKLIN ELEMENTARY</b>						\$0	\$212,323	\$471,688	\$684,011	\$0	\$76,514	(\$0)	100%	
<b>62 HHI ELEMENTARY (RED &amp; YELLOW)</b>														
53725362	532300	51001	Paint Corridors - 4 year plan (Red)	\$31,497	\$31,497	\$31,497	\$0	\$0	\$0		\$31,497	\$0	0%	
53725362	532300	51001	Paint Corridors - 4 year plan (Yellow)	\$48,997	\$48,997	\$48,997	\$0	\$0	\$0		\$48,997	\$0	0%	
53725362	532300	51002	Paint bus loop canopy (Red)	\$14,437	\$14,437	\$14,437	\$0	\$0	\$0		\$14,437	\$0	0%	
53725362	532300	51003	Add automation controls to Kitchen walk in cooler and freezer - (Red)	\$10,796	\$10,796	\$10,796	\$0	\$0	\$0		\$10,796	\$0	0%	
53725362	532300	51004	Add irrigation to playfield (Red)	\$14,437	\$14,437	\$14,437	\$0	\$0	\$0		\$14,437	\$0	0%	
53725362	552010	51005	HVAC Upgrade (partial building) (Red)	\$1,347,500	\$96,999	\$1,444,499	\$544,704	\$741,551	\$1,286,255		\$158,244	\$0	100%	
<b>TOTAL HHI ELEMENTARY</b>						\$0	\$544,704	\$741,551	\$1,286,255	\$0	\$158,244	\$120,164	92%	

Beaufort County School District  
Beaufort, SC

12/31/2016

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8% Capital Projects 2017

			APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>70</b>	<b>BLUFFTON ELEMENTARY</b>								\$0			\$0	100%	
53725370	532300	51001	\$34,443	\$5,777	\$40,220			\$11,662	\$11,662		\$28,558	\$0	100%	
53725370	532300	51002	\$8,387	\$1,407	\$9,794			\$9,451	\$9,451		\$343	\$0	100%	
53725370	532300	51003	\$286,327	\$53,280	\$339,607		\$4,925	\$206,496	\$211,421		\$128,186	\$0	100%	
53725370	532300	51004	\$24,063		\$24,063				\$0			\$24,063	0%	
53725370	541004	51005	\$26,990	\$4,527	\$31,517			\$30,414	\$30,414		\$1,103	\$0	100%	
53725370	552011	51006	\$10,796	\$1,811	\$12,607			\$12,166	\$12,166		\$441	\$0	100%	
<b>TOTAL BLUFFTON ELEMENTARY</b>			<b>\$391,006</b>	<b>\$66,802</b>	<b>\$457,808</b>	<b>\$0</b>	<b>\$4,925</b>	<b>\$270,189</b>	<b>\$275,114</b>	<b>\$0</b>	<b>\$158,631</b>	<b>\$24,063</b>	<b>95%</b>	
<b>72</b>	<b>OKATIE ELEMENTARY</b>													
53725372	532300	51001	\$118,092	\$59,007	\$177,099		\$26,568	\$88,989	\$115,558		\$61,542	(\$0)	100%	
53725372	532300	51002	\$30,229	\$3,771	\$34,000		\$26,263	\$6,562	\$32,825		\$1,175	\$0	100%	
53725372	552011	51003	\$10,796	\$3,161	\$13,957			\$13,469	\$13,469		\$489	\$0	100%	
<b>TOTAL OKATIE ELEMENTARY</b>			<b>\$159,117</b>	<b>\$65,939</b>	<b>\$225,056</b>	<b>\$0</b>	<b>\$52,831</b>	<b>\$109,020</b>	<b>\$161,851</b>	<b>\$0</b>	<b>\$63,205</b>	<b>(\$0)</b>	<b>100%</b>	
<b>80</b>	<b>BEAUFORT MIDDLE</b>													
53725380	552011	51001	\$58,750	(\$33,800)	\$24,950		\$12,029	\$8,046	\$20,075		\$4,875	(\$0)	100%	
53725380	532300	51002	\$53,750		\$53,750				\$0		\$53,750	\$0	0%	
<b>TOTAL BEAUFORT MIDDLE</b>			<b>\$112,500</b>	<b>(\$33,800)</b>	<b>\$78,700</b>	<b>\$0</b>	<b>\$12,029</b>	<b>\$8,046</b>	<b>\$20,075</b>	<b>\$0</b>	<b>\$4,875</b>	<b>\$53,750</b>	<b>32%</b>	
<b>81</b>	<b>LADY'S ISLAND MIDDLE</b>													
53725381	552005	51001	\$13,650		\$13,650		\$6,585	\$6,853	\$13,438		\$212	(\$0)	100%	
53725381	532300	51002	\$45,161		\$45,161				\$0		\$45,161	\$0	0%	
53725381	552011	51003	\$120,750	\$1,670	\$122,420		\$59,086	\$63,334	\$122,420		\$0	(\$0)	100%	100%
<b>TOTAL LADY'S ISLAND MIDDLE</b>			<b>\$179,561</b>	<b>\$1,670</b>	<b>\$181,231</b>	<b>\$0</b>	<b>\$65,671</b>	<b>\$70,187</b>	<b>\$135,858</b>	<b>\$0</b>	<b>\$212</b>	<b>\$45,161</b>	<b>75%</b>	
<b>83</b>	<b>ROBERT SMALLS INTERNATIONAL ACADEMY</b>													
53725383	554000	51001	\$7,700		\$7,700				\$0	\$0	\$7,700	\$0	0%	
53725383	544500	51002	\$14,438		\$14,438			\$6,095	\$6,095	\$0	\$8,343	\$0	42%	
<b>TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY</b>			<b>\$22,138</b>	<b>\$0</b>	<b>\$22,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,095</b>	<b>\$6,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,043</b>	<b>28%</b>	
<b>85</b>	<b>WHALE BRANCH MIDDLE</b>													
53725385	532300	51001	\$45,161		\$45,161				\$0	\$0	\$45,161	\$0	0%	
<b>TOTAL WHALE BRANCH MIDDLE</b>			<b>\$45,161</b>	<b>\$0</b>	<b>\$45,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,161</b>	<b>0%</b>	
<b>87</b>	<b>HILTON HEAD ISLAND MIDDLE</b>													
53725387	532300	51001	\$35,663		\$35,663				\$0	\$0	\$35,663	\$0	0%	
<b>TOTAL HILTON HEAD ISLAND MIDDLE</b>			<b>\$35,663</b>	<b>\$0</b>	<b>\$35,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,663</b>	<b>0%</b>	
<b>92</b>	<b>BATTERY CREEK HIGH</b>													
53725392	532300	51001	\$348,899	\$49,980	\$398,879		\$151,281	\$246,047	\$397,328		\$1,551	(\$0)	100%	
<b>TOTAL BATTERY CREEK HIGH</b>			<b>\$348,899</b>	<b>\$49,980</b>	<b>\$398,879</b>	<b>\$0</b>	<b>\$151,281</b>	<b>\$246,047</b>	<b>\$397,328</b>	<b>\$0</b>	<b>\$1,551</b>	<b>\$0</b>	<b>100%</b>	
<b>96</b>	<b>HILTON HEAD ISLAND HIGH</b>													
53725396	552010	51001	\$764,203	\$61,448	\$825,651		\$308,815	\$371,661	\$680,476		\$145,175	\$0	100%	
<b>TOTAL HILTON HEAD ISLAND HIGH</b>			<b>\$764,203</b>	<b>\$61,448</b>	<b>\$825,651</b>	<b>\$0</b>	<b>\$308,815</b>	<b>\$371,661</b>	<b>\$680,476</b>	<b>\$0</b>	<b>\$145,175</b>	<b>\$0</b>	<b>100%</b>	

<b>GRAND TOTAL 8% CAPITAL 2017</b>	<b>\$15,215,798</b>	<b>\$0</b>	<b>\$15,215,798</b>	<b>\$524,821</b>	<b>\$7,780,250</b>	<b>\$3,386,318</b>	<b>\$11,691,389</b>	<b>\$27,265</b>	<b>\$729,326</b>	<b>\$2,767,818</b>	<b>82%</b>			
Completed Projects		(\$0)												
Complete but charges outstanding														

### 8% Capital Projects

12/31/2016

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

#### 8% Capital Projects 2016

			APPROP	ADJSTMTS	BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>01 DISTRICT OFFICE</b>															
53625301	51&52		\$507,388.00	\$1,938	\$509,326		\$467,461	\$41,856		\$509,317			\$9	100%	100%
53625301	535000		\$0.00	\$4,533	\$4,533		\$2,891	\$1,399	\$244	\$4,533			\$0	100%	100%
53625301	539513	51000	\$551,342.00	(\$164,654)	\$386,688		\$248,576	\$138,112		\$386,688			\$0	100%	100%
53625301	541004	52002	\$600,000.00	(\$600,000)	\$0					\$0			\$0	100%	100%
53625301	541004	52004	\$400,000.00	(\$400,000)	\$0					\$0			\$0	100%	100%
53625301	20 55201	52006	\$300,000.00	(\$300,000)	\$0					\$0			\$0	100%	100%
53625301	541004	52008	\$145,563.00	(\$145,563)	\$0					\$0			\$0	100%	100%
53625301	552005	52011	\$268,125.00	(\$268,125)	\$0					\$0			\$0	100%	100%
53625363	552005	52011		\$9,840	\$9,840					\$0		\$9,840	\$0	100%	100%
53625301	532300	52012	\$143,049.00	(\$9,965)	\$133,084					\$0		\$133,084	\$0	0%	
53625390	532300	52012		\$2,491	\$2,491				\$2,491	\$2,491			\$0	100%	
53625392	532300	52012		\$2,491	\$2,491				\$2,491	\$2,491			\$0	100%	
53625396	532300	52012		\$2,491	\$2,491				\$2,491	\$2,491			\$0	100%	
53625398	532300	52012		\$2,491	\$2,491				\$2,491	\$2,491			\$0	100%	
53625301	541000	52013	\$71,781.00	(\$71,781)	\$0					\$0			\$0	100%	100%
53625396	541000	52013		\$32,173	\$32,173			\$32,173		\$32,173			\$0	100%	100%
53625301	539900		\$531,930.00	(\$400,000)	\$131,930		\$28,265	\$99,554		\$127,819			\$4,111	97%	
53625301	655000		\$125,000.00	\$116,508	\$241,508		\$314	\$133,778	\$107,416	\$241,508			\$0	100%	100%
53625301	569001		\$299,011.00	\$588,928	\$887,939					\$0			\$887,939	0%	
<b>TOTAL DISTRICT OFFICE</b>			<b>\$3,943,189</b>	<b>(\$1,596,204)</b>	<b>\$2,346,985</b>	<b>\$0</b>	<b>\$747,506</b>	<b>\$446,872</b>	<b>\$117,625</b>	<b>\$1,312,003</b>	<b>\$0</b>	<b>\$9,840</b>	<b>\$1,025,142</b>	<b>56%</b>	
<b>01 Technology Projects</b>															
53625301	534501	52001	\$177,000.00	(\$160,404)	\$16,596		\$16,596			\$16,596			\$0	100%	100%
53625301	544500	52001		\$15,202	\$15,202					\$15,202			\$0	100%	100%
53625301	554500	52001		\$148,051	\$148,051		\$148,051			\$148,051			\$0	100%	100%
53625301	534501	52003	\$250,000.00	(\$170,017)	\$79,983		\$3,699	\$2,634		\$6,334	\$0		\$73,649	8%	
53625317	534501	52003		\$84,864	\$84,864		\$55,982	\$28,882		\$84,864			\$0	100%	100%
53625352	534501	52003		\$7,591	\$7,591			\$7,591		\$7,591			\$0	100%	100%
53625362	534501	52003		\$1,104	\$1,104			\$1,104		\$1,104			\$0	100%	100%
53625370	534501	52003		\$30,622	\$30,622		\$29,155	\$1,468		\$30,622	\$0		\$0	100%	100%
53625370	544500	52003		\$2,800	\$2,800			\$2,800		\$2,800	\$0		\$0	100%	100%
53625388	544500	52003		\$43,549	\$43,549		\$23,619	\$19,931		\$43,549	\$0		\$0	100%	100%
53625301	544500	52005	\$3,357,399.00	(\$3,357,399)	\$0					\$0			\$0	100%	100%
53625370	544500	52005		\$3,200	\$3,200			\$3,200		\$3,200			\$0	100%	100%
53625390	544500	52005		\$879,834	\$879,834		\$879,834			\$879,834			\$0	100%	100%
53625392	544500	52005		\$714,546	\$714,546		\$714,546			\$714,546			\$0	100%	100%
53625396	544500	52005		\$879,834	\$879,834		\$879,834			\$879,834			\$0	100%	100%
53625398	544500	52005		\$879,834	\$879,834		\$879,834			\$879,834			\$0	100%	100%
53625301	544500	52007	\$250,199.00	(\$26,210)	\$223,989					\$0			\$223,989	0%	
53625344	544500	52007		\$9,290	\$9,290			\$9,290		\$9,290			\$0	100%	100%
53625354	544500	52007		\$9,385	\$9,385			\$0	\$9,385	\$9,385	\$0		\$0	100%	100%
53625379	544500	52007		\$4,972	\$4,972			\$0	\$4,972	\$4,972			\$0	100%	100%
53625370	544500	52007		\$0	\$0			\$0	\$0	\$0			\$0	100%	100%
53625301	544500	52009	\$58,800.00	(\$58,800)	\$0					\$0			\$0	100%	100%
53625333	544500	52009		\$58,046	\$58,046			\$58,046		\$58,046			\$0	100%	100%
53625370	544500	52009		\$500	\$500			\$500		\$500			\$0	100%	100%

Beaufort County School District  
Beaufort, SC

12/31/2016

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

8% Capital Projects 2016

	APPROP	ADJSTMTS	BUDGET	2014		2015		2016		2017		TOTAL TO	P.O.	ENCUMB	ENCUMB	BUDGET	USED	COMP
				JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT								
53625301	544500	52010	Telephone Upgrades (TS Budget)	\$1,344,397.00	(\$963,918)	\$380,479		\$361,619	\$18,860			\$380,479				(\$0)	100%	100%
53625301	554500	52010	Telephone Upgrades (TS Budget)		\$41,636	\$41,636		\$41,636				\$41,636				\$0	100%	100%
53625317	544500	52010	Telephone Upgrades (TS Budget)			\$0						\$0				\$0	100%	100%
53625333	544500	52010	Telephone Upgrades (TS Budget)		\$15,135	\$15,135		\$15,135				\$15,135	\$0			\$0	100%	100%
53625334	544500	52010	Telephone Upgrades (TS Budget)		\$12,692	\$12,692		\$12,692				\$12,692	\$0			\$0	100%	100%
53625335	544500	52010	Telephone Upgrades (TS Budget)		\$13,905	\$13,905		\$13,905				\$13,905	\$0			\$0	100%	100%
53625337	544500	52010	Telephone Upgrades (TS Budget)		\$14,704	\$14,704		\$14,704				\$14,704	\$0			\$0	100%	100%
53625338	544500	52010	Telephone Upgrades (TS Budget)		\$14,488	\$14,488		\$14,488				\$14,488	\$0			\$0	100%	100%
53625339	544500	52010	Telephone Upgrades (TS Budget)		\$16,975	\$16,975		\$16,975				\$16,975	\$0			\$0	100%	100%
53625340	544500	52010	Telephone Upgrades (TS Budget)		\$14,919	\$14,919		\$14,919				\$14,919	\$0			\$0	100%	100%
53625344	544500	52010	Telephone Upgrades (TS Budget)		\$14,488	\$14,488		\$14,488				\$14,488	\$0			\$0	100%	100%
53625352	544500	52010	Telephone Upgrades (TS Budget)			\$0						\$0	\$0			\$0	100%	100%
53625360	544500	52010	Telephone Upgrades (TS Budget)		\$12,045	\$12,045		\$12,045				\$12,045	\$0			\$0	100%	100%
53625362	544500	52010	Telephone Upgrades (TS Budget)		\$152,726	\$152,726		\$13,339	\$125,448	\$13,939		\$152,726	\$0			\$0	100%	100%
53625363	544500	52010	Telephone Upgrades (TS Budget)		\$102,453	\$102,453			\$92,207	\$10,245		\$102,453				\$0	100%	100%
53625370	544500	52010	Telephone Upgrades (TS Budget)		\$145,510	\$145,510		\$16,062	\$116,503	\$12,945		\$145,510				\$0	100%	100%
53625372	544500	52010	Telephone Upgrades (TS Budget)		\$124,034	\$124,034		\$14,919	\$98,203	\$10,911		\$124,034				\$0	100%	100%
53625374	544500	52010	Telephone Upgrades (TS Budget)		\$138,406	\$138,406		\$15,281	\$110,813	\$12,313		\$138,406				(\$0)	100%	100%
53625376	544500	52010	Telephone Upgrades (TS Budget)		\$12,477	\$12,477		\$12,477				\$12,477	\$0			\$0	100%	100%
53625378	544500	52010	Telephone Upgrades (TS Budget)		\$11,678	\$11,678		\$11,678				\$11,678	\$0			\$0	100%	100%
53625380	544500	52010	Telephone Upgrades (TS Budget)			\$0						\$0	\$0			\$0	100%	100%
53625381	544500	52010	Telephone Upgrades (TS Budget)			\$0						\$0	\$0			\$0	100%	100%
53625383	544500	52010	Telephone Upgrades (TS Budget)			\$0						\$0	\$0			\$0	100%	100%
53625385	544500	52010	Telephone Upgrades (TS Budget)		\$103,343	\$103,343			\$93,009	\$10,334		\$103,343				\$0	100%	100%
53625387	544500	52010	Telephone Upgrades (TS Budget)			\$0						\$0	\$0			\$0	100%	100%
53625389	544500	52010	Telephone Upgrades (TS Budget)			\$0						\$0	\$0			\$0	100%	100%
53625390	544500	52010	Telephone Upgrades (TS Budget)			\$0						\$0	\$0			\$0	100%	100%
53625392	544500	52010	Telephone Upgrades (TS Budget)			\$0						\$0	\$0			\$0	100%	100%
53625394	544500	52010	Telephone Upgrades (TS Budget)			\$0						\$0	\$0			\$0	100%	100%
53625396	544500	52010	Telephone Upgrades (TS Budget)			\$0						\$0	\$0			\$0	100%	100%
53925398	544500	52010	Telephone Upgrades (TS Budget)			\$0						\$0	\$0			\$0	100%	100%
<b>TOTAL TECHNOLOGY PROJECTS</b>				\$5,437,795	(\$1,908)	\$5,435,887	\$0	\$4,263,820	\$780,095	\$94,334		\$5,138,248	\$0		\$0	\$297,639	95%	
<b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b>				\$0	\$3,754	\$3,754	\$0	\$3,754	\$0	\$0		\$3,754	\$0	\$0	\$0	\$0	100%	
<b>20 RIVERVIEW CHARTER SCHOOL</b>																		
53625320	535000	50000	Advertising		\$2,495	\$2,495		\$2,495				\$2,495				(\$0)	100%	
53625320	563000		Discount on Bonds Sold			\$0		\$9,373				\$9,373				(\$9,373)	100%	
53625320	569000		Bond Issue			\$0		\$24,880				\$24,880				(\$24,880)	100%	
53625320	539513	50000	Design & Construction Services Fees		\$565,920	\$565,920		\$21,712	\$450,350	\$95,629		\$567,690		\$16,308		(\$18,079)	103%	
53625320	532400	50000	Property Insurance		\$3,625	\$3,625			\$3,625			\$3,625				\$0	100%	
53625320	552000	50000	Pre-Con		\$30,933	\$30,933			\$30,933			\$30,933				\$0	100%	
53625320	539900	50000	Asbestos Abatement		\$6,829	\$6,829				\$6,829		\$6,829				\$0	100%	
53625320	552005	50000	Building and Site Construction		\$7,569,216	\$7,569,216			\$2,458,738	\$3,037,659		\$5,496,397		\$2,022,297		\$50,522	99%	
53625320	539901	50000	Construction Permits & Fees		\$4,543	\$4,543			\$2,073	\$2,470		\$4,543				(\$0)	100%	
53625320	539902	50000	Special Inspections and Fees		\$74,470	\$74,470			\$26,447	\$33,605		\$60,052				\$14,418	81%	
53625320	532100	50000	Utilities & Services		\$41,970	\$41,970			\$41,970			\$41,970				\$0	100%	
53625320	544500	50000	Technology			\$0						\$0				\$0	100%	
<b>TOTAL RIVERVIEW CHARTER SCHOOL</b>				\$0	\$8,300,000	\$8,300,000	\$0	\$58,460	\$3,014,135	\$3,176,192		\$6,248,787	\$0	\$2,038,605	\$12,608	100%		

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8% Capital Projects 2016

			APPROP	ADJSTMTS	BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET USED	COMP
<b>TOTAL COOSA ELEMENTARY</b>			\$312,000	\$0	\$312,000	\$0	\$5,521	\$306,479	\$0	\$312,000	\$0	\$0	\$0	100%
<b>TOTAL DAVIS ELEMENTARY</b>			\$0	\$5,437	\$5,437	\$0	\$5,437	\$0	\$0	\$5,437	\$0	\$0	\$0	100%
<b>TOTAL WHALE BRANCH ELEMENTARY</b>			\$1,072,313	(\$340,833)	\$731,480	\$0	\$312,751	\$418,729	\$0	\$731,480	\$0	\$0	\$0	100%
<b>TOTAL HHI SCHOOL FOR CREATIVE ARTS</b>			\$92,872	\$24,432	\$117,304	\$0	\$64,092	\$53,212	\$0	\$117,304	\$0	\$0	\$0	100%
<b>TOTAL MC RILEY ELEMENTARY</b>			\$1,615,600	(\$662,700)	\$952,900	\$0	\$52,071	\$900,829	\$0	\$952,900	\$0	\$0	\$0	100%
<b>TOTAL PRITCHARDVILLE ELEMENTARY</b>			\$138,711	\$29,915	\$168,626	\$0	\$11,599	\$157,027	\$0	\$168,626	\$0	\$0	\$0	100%
<b>79 RIVER RIDGE ACADEMY</b>														
53625379	552005	50000	BUILDING & SITE CONSTRUCTION	\$948,865	\$948,865	\$0	\$824,798	\$77,987	\$902,784	\$0	\$0	\$46,080	\$902,784	95%
53625379	553002	50000	Playground Equip.	\$13,154	\$13,154	\$0	\$0	\$0	\$0	\$0	\$13,154	\$0	\$0	100%
53625379	541004	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$331,921	\$331,921	\$0	\$7,212	\$324,709	\$0	\$331,921	\$0	\$0	\$0	100%
53625379	541000	50000	FURNITURE PIECES UNDER \$5,000	\$432,902	\$432,902	\$0	\$25,061	\$297,987	\$225	\$323,274	\$0	\$0	\$109,629	75%
<b>TOTAL RIVER RIDGE ACADEMY</b>			\$0	\$1,726,842	\$1,726,842	\$0	\$32,273	\$1,447,494	\$78,212	\$1,557,979	\$0	\$13,154	\$155,709	91%
<b>TOTAL BEAUFORT MIDDLE</b>			\$135,710	-\$31,536	\$104,174	\$0	\$49,351	\$54,822	\$0	\$104,174	\$0	\$0	\$0	100%
<b>TOTAL LADY'S ISLAND MIDDLE</b>			\$0	\$292,709	\$292,709	\$0	\$9,091	\$283,617	\$0	\$292,708	\$0	\$0	\$0	100%
<b>83 ROBERT SMALLS INTERNATIONAL ACADEMY</b>														
53625383	532300	51001	Refinish Gym floor	\$23,663	\$23,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,663	0%
<b>TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY</b>			\$23,663	\$0	\$23,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,663	0%
<b>90 BEAUFORT HIGH</b>														
53625390	532300	51001	Refinish Gym floor	\$30,017	\$30,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,017	0%
53625390	532300	51002	Connect It Closet to generator	\$15,941	(\$1,286)	\$14,655	\$6,154	\$8,501	\$0	\$14,655	\$0	\$0	\$0	100%
53625390	552010	51003	HVAC upgrades (Upgrade ERUs, replace chilled water branch lines, upgrade RTUs)	\$780,000	\$780,000	\$0	\$172,172	\$228,124	\$0	\$400,297	\$0	\$0	\$379,703	51%
<b>TOTAL BEAUFORT HIGH</b>			\$825,958	(\$1,286)	\$824,672	\$0	\$178,327	\$236,625	\$0	\$414,952	\$0	\$0	\$409,720	50%
<b>92 BATTERY CREEK HIGH</b>														
53625392	539513	51001	Design Fees	\$292,282	\$292,282	\$0	\$263,782	\$28,500	\$0	\$292,282	\$0	\$0	\$0	100%
53625392	552005	51001	Multipurpose Building (CATE)	\$1,312,750	\$533,980	\$1,846,730	\$90,826	\$1,745,197	\$0	\$1,836,022	\$0	\$0	\$10,708	99%
<b>TOTAL BATTERY CREEK HIGH</b>			\$1,312,750	\$826,262	\$2,139,012	\$0	\$354,608	\$1,773,697	\$0	\$2,128,304	\$0	\$0	\$10,708	99%
<b>TOTAL WHALE BRANCH EARLY COLLEGE HIGH</b>			\$196,159	\$20,239	\$216,398	\$0	\$14,018	\$202,380	\$0	\$216,398	\$0	\$0	\$0	100%
<b>TOTAL HILTON HEAD ISLAND HIGH</b>			\$283,239	(\$1,121)	\$282,118	\$0	\$61,690	\$220,428	\$0	\$282,118	\$0	\$0	\$0	100%
<b>97 MAY RIVER HIGH</b>														
53625397	563000		Discount on Bonds Sold	\$0	\$0	\$0	\$74,646	\$0	\$0	\$74,646	\$0	\$0	(\$74,646)	100%
53625397	569000		Bond Issue	\$0	\$0	\$0	\$163,324	\$0	\$0	\$163,324	\$0	\$0	(\$163,324)	100%
53625397	532500	50000	Copier Rental	\$13,796	\$13,796	\$0	\$0	\$0	\$13,796	\$13,796	\$0	\$0	\$0	100%
53625397	535000	50000	Advertising	\$2,500	\$2,500	\$0	\$0	\$944	\$332	\$1,276	\$0	\$0	\$1,224	51%
53625397	532400	50000	Builder's risk insurance	\$161,758	\$161,758	\$0	\$0	\$161,758	\$0	\$161,758	\$0	\$0	\$0	100%
53625397	536000	50000	Printing & Binding	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	0%
53625397	539514	50000	Geotechnical	\$30,825	\$30,825	\$0	\$30,825	\$0	\$0	\$30,825	\$0	\$0	\$0	100%
53625397	539516	50000	Survey	\$51,825	\$51,825	\$0	\$49,075	\$2,750	\$0	\$51,825	\$0	\$0	\$0	100%
53625397	539521	50000	Reimbursables	\$50,000	\$50,000	\$0	\$6,218	\$17,049	\$10,226	\$33,493	\$0	\$0	\$16,507	67%
53625397	539522	50000	Traffic Analysis	\$13,250	\$13,250	\$0	\$3,728	\$0	\$0	\$3,728	\$0	\$0	\$9,523	28%
53625397	539901	50000	Construction Permits & Fees	\$20,000	\$20,000	\$0	\$2,507	\$101	\$0	\$2,608	\$0	\$0	\$17,392	13%
53625397	539902	50000	Special Inspections and Fees	\$600,000	\$600,000	\$0	\$90,796	\$157,489	\$13,850	\$262,135	\$0	\$0	\$337,865	44%
53625397	532100	50000	Public Utilities	\$387,886	\$387,886	\$0	\$359,229	\$28,657	\$0	\$387,886	\$0	\$0	\$0	100%
53625397	541000	50000	Furniture and supplies under \$5K	\$1,500,000	\$1,500,000	\$0	\$6	\$83	\$1,141,739	\$1,141,827	\$0	\$0	\$358,173	76%
53625397	541001	50000	Office Equipment under \$5K	\$64,995	\$64,995	\$0	\$0	\$6,762	\$0	\$6,762	\$0	\$0	\$58,233	10%
53625397	554000	50000	Athletic Equipment over \$5K	\$109,894	\$109,894	\$0	\$0	\$109,894	\$0	\$109,894	\$0	\$0	\$0	100%
53625397	541002	50000	Cate Equipment	\$250,000	\$250,000	\$0	\$0	\$93,218	\$0	\$93,218	\$0	\$0	\$156,782	37%
53625397	541004	50000	Athletic Equipment	\$1,391,598	\$1,391,598	\$0	\$0	\$68,285	\$322,411	\$390,696	\$1,419	\$0	\$999,483	28%
53625397	543000	50000	Media Center Resources	\$500,000	\$500,000	\$0	\$0	\$0	\$263,261	\$263,261	\$0	\$0	\$236,739	53%
53625397	544500	50000	Technology Under \$5K	\$1,463,587	\$1,463,587	\$0	\$0	\$45,904	\$442,341	\$488,245	\$0	\$0	\$975,343	33%
53625397	554500	50000	Technology Over \$5K	\$36,413	\$36,413	\$0	\$0	\$0	\$36,413	\$36,413	\$0	\$0	\$0	100%
53625397	552001	50000	Site Development	\$3,209,463	\$3,209,463	\$0	\$3,209,463	\$0	\$0	\$3,209,463	\$0	\$0	(\$0)	100%
53625397	552005	50000	Building and Site Construction	\$57,315,783	\$57,315,783	\$0	\$17,089,039	\$35,927,043	\$4,191,410	\$57,207,491	\$0	\$60,458	\$47,834	100%
53625397	555000	50000	Activity Buses	\$256,668	\$256,668	\$0	\$0	\$0	\$256,668	\$256,668	\$0	\$0	\$0	100%
53625397	569001	50000	Construction Contingency	\$236,210	\$236,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,210	0%
53625397	569004	50000	Project Contingency	\$328,550	\$328,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328,550	0%
<b>TOTAL MAY RIVER HIGH</b>			\$0	\$68,000,000	\$68,000,000	\$0	\$21,076,856	\$36,416,823	\$6,895,557	\$64,391,237	\$1,419	\$60,458	\$3,546,886	95%
<b>GRAND TOTAL 8% CAPITAL 2016</b>			\$15,389,959	\$76,594,000	\$91,983,959	\$0	\$27,303,224	\$46,713,265	\$10,361,920	\$84,378,408	\$1,419	\$2,122,057	\$5,482,075	94%
<b>Completed Projects</b>				\$76,594,000										
<b>Complete but charges outstanding</b>				\$0										

### 8% Capital Projects

12/31/2016 Amount Approved 7/16/13 \$11,642,903 +\$2,100,000 Board approved 2/4/14 and reduce \$9,544

#### 8% Capital Projects 2015

				2013	2014	2015	2016	2017	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP		
				APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT		
<b>01</b>	<b>DISTRICT OFFICE</b>															
51525301	51852		Project Management Fees (FPC PMs)	\$385,031	\$713	\$385,744		\$112,477	\$273,268			\$385,744		\$0	100%	
51525301	535000		Advertising		\$7,246	\$7,246		\$5,856	\$1,390			\$7,246		\$0	100%	
51525301	539900	52001	Upgrade PA systems throughout District (Elementary/Middle = \$60K; High Schools = \$75K)	\$609,375		\$609,375			\$557			\$557		\$608,818	0%	
51525301	541004	52002	Furniture Replacements (District Wide)	\$450,000	(\$442,633)	\$7,367				\$7,367		\$7,367		\$0	100%	
51525301	539514	52003	FY 2015 District Wide Storm Water Management System Improvements	\$66,749	(\$51,500)	\$15,249			\$1,442			\$1,442		\$13,807	9%	
51525335	539514	52003	FY 2015 District Wide Storm Water Management System Improvements	\$0	\$1,585	\$1,585			\$1,585			\$1,585		\$0	100%	
51525301	541004	52004	Playground Equipment Replacements (District Wide) Includes new special needs playgrounds at LIES and BLES	\$271,250	(\$271,250)	\$0						\$0		\$0	100%	
51525301	534501	52005	Phase II of wireless controller replacement. Wireless access points and controllers will be 5-6 years old reaching end of life. No new software releases will be made available for them and Building systems upgrade for energy efficiency. Program to interact with classrooms.	\$1,118,400	(\$849,004)	\$269,396		\$123,970	\$4,337			\$128,306	\$0	\$141,089	48%	
51525301	532300	52006	District wide school laundry equipment replacement	\$155,000	(\$155,000)	\$0						\$0		\$0	100%	
51525301	541004	52007	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%	
51525301	541004	52008	Athletic Equipment	\$137,500	(\$137,500)	\$0						\$0		\$0	100%	
51525370	541004	52008	Athletic Equipment		\$587	\$587			\$587			\$587		\$0	100%	
51525379	541004	52008	Athletic Equipment		\$8,500	\$8,500			\$8,500			\$8,500		\$0	100%	
51525380	541004	52008	Athletic Equipment		\$1,696	\$1,696			\$1,696			\$1,696		\$0	100%	
51525389	541004	52008	Athletic Equipment		\$25,790	\$25,790			\$25,790	\$430		\$25,790		\$0	100%	
51525390	541004	52008	Athletic Equipment		\$17,208	\$17,208			\$0	\$17,208		\$17,208		\$0	100%	
51525392	541004	52008	Athletic Equipment		\$15,695	\$15,695			\$7,665			\$7,665		\$8,030	49%	
51525396	541004	52008	Athletic Equipment		\$20,545	\$20,545			\$20,545			\$20,545		\$0	100%	
51525398	541004	52008	Athletic Equipment		\$46,161	\$46,161			\$28,584			\$46,161		\$0	100%	
51525301	539513	51000	Design & Construction Services Fees	\$538,787	(\$206,328)	\$332,459	\$188,126	\$144,333	\$17,577			\$332,459		(\$0)	100%	
51525305	539513	51000	Design & Construction Services Fees		\$10,697	\$10,697		\$8,023	\$2,674			\$10,697		\$0	100%	
51525301	539900		GCs General Conditions	\$663,123	(\$637,752)	\$25,371	\$25,371					\$25,371		\$0	100%	
53225301	563000		Discount on Bonds Sold			\$0			\$18,439			\$18,439		(\$18,439)	100%	
53225301	569000		Bond Issue			\$0			\$40,345			\$40,345		(\$40,345)	100%	
51525301	569001		Project Contingency	\$314,300	(\$313,466)	\$834						\$0		\$834	0%	
<b>TOTAL DISTRICT OFFICE</b>				<b>\$4,733,015</b>	<b>(\$2,931,511)</b>	<b>\$1,801,504</b>	<b>\$0</b>	<b>\$455,799</b>	<b>\$490,691</b>	<b>\$77,546</b>	<b>\$63,673</b>	<b>\$1,087,710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$713,794</b>	<b>60%</b>
<b>17</b>	<b>HILTON HEAD ISLAND EARLY CHILDHOOD</b>															
51525317	532300	51001	Paint Entire Building Interior - 6 year plan	\$161,636	(\$137,997)	\$23,639			\$23,639			\$23,639		\$0	100%	
51525317	534501	52005	Phase II of wireless controller replacement.		\$16,286	\$16,286			\$16,286			\$16,286	\$0	\$0	100%	
51525317	532300	51002	Roof repairs	\$29,178	\$40,338	\$69,516	\$3,101	\$52,010	\$14,405			\$69,516		\$0	100%	
51525317	532300	51003	Tint windows.	\$33,994		\$33,994						\$0		\$33,994	0%	
51525317	539900	51004	Room signs	\$2,266	(\$541)	\$1,725			\$1,725			\$1,725		\$0	100%	
51525317	552005	51005	Encase steel columns in drywall @ main entry corridor	\$16,997	(\$7,396)	\$9,601	\$1,549	\$8,052				\$9,601		\$0	100%	
51525317	534501	51006	Add additional data drops and electrical upgrades to computer lab	\$2,700		\$2,700	\$361	\$2,339				\$2,700		\$0	100%	
51525317	553001	51007	Provide artificial surface and tricycle track.	\$66,749	(\$2,754)	\$63,995	\$828	\$63,167				\$63,995		\$0	100%	
51525317	532300	51008	Rms 419 & 519 - place window in door and finish flooring to make	\$5,666	(\$5,666)	\$0		\$0	\$0			\$0		\$0	100%	
<b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b>				<b>\$319,186</b>	<b>-\$97,731</b>	<b>\$221,455</b>	<b>\$0</b>	<b>\$5,839</b>	<b>\$167,217</b>	<b>\$14,405</b>	<b>\$0</b>	<b>\$187,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,994</b>	<b>85%</b>
<b>TOTAL BEAUFORT ELEMENTARY</b>				<b>\$0</b>	<b>\$19,478</b>	<b>\$19,478</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,348</b>	<b>\$1,130</b>	<b>\$0</b>	<b>\$19,478</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>34</b>	<b>COOSA ELEMENTARY</b>															
51525334	539513	51000	Architect Fee	\$0	\$25,221	\$25,221			\$24,366	\$855		\$25,221	\$0	\$0	100%	
51525334	541004	52002	Furniture Replacements (District Wide)		\$370	\$370			\$370			\$370		\$0	100%	
51525334	534501	52005	Phase II of wireless controller replacement.		\$32,788	\$32,788			\$7,784	\$25,003		\$32,788	\$0	\$0	100%	
51525334	539900	50007	Mobiles Classrooms		\$53,204	\$53,204			\$53,204			\$53,204		\$0	100%	
51525334	552011	51001	Replace and update fire alarm system	\$166,917	\$68,949	\$235,866	\$100,579	\$135,286				\$235,866	\$0	\$0	100%	
51525334	532300	51002	Roof repairs	\$50,511	\$29,525	\$80,036	\$6,346	\$72,320	\$1,370			\$80,036	\$0	\$0	100%	
51525334	552007	51003	Roof replacement	\$64,873	\$112,772	\$177,645			\$177,645			\$177,645		\$0	100%	
51525334	532300	51004	Connect IT closet to generator		\$10,242	\$10,242			\$10,242			\$10,242	\$0	\$0	100%	
51525334	532300	51005	Exhaust for the kiln in the Kiln Room located off of the Art Classroom	\$13,350	\$1,516	\$14,866	\$8,834	\$6,032				\$14,866	\$0	\$0	100%	
51525334	532300	51006	Add door to connect media center to computer lab	\$5,666	(\$5,666)	\$0						\$0	\$0	\$0	100%	
51525334	552005	51007	Covered awning from exterior doors from media center to gym.	\$60,074	(\$5,382)	\$54,692			\$54,692			\$54,692	\$0	\$0	100%	
51525334	541004	51008	Convert chalk boards to whites.	\$28,328	(\$19,146)	\$9,182			\$9,182			\$9,182	\$0	\$0	100%	
51525334	532300	51009	Replace post and ropes with landscaped barrier fencing	\$9,065		\$9,065						\$0	\$0	\$9,065	0%	
<b>TOTAL COOSA ELEMENTARY</b>				<b>\$408,784</b>	<b>\$294,394</b>	<b>\$703,178</b>	<b>\$0</b>	<b>\$140,126</b>	<b>\$349,598</b>	<b>\$204,388</b>	<b>\$0</b>	<b>\$694,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,065</b>	<b>99%</b>

Beaufort County School District  
Beaufort, SC

12/31/2016 Amount Approved 7/16/13 \$11,642,903 +\$2,100,000 Board approved 2/4/14 and reduce \$9,544

8% Capital Projects 2015

			2013	2014	2015	2016	2017	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP		
			APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT		
<b>TOTAL LADY'S ISLAND ELEMENTARY</b>			\$0	\$6,480	\$6,480	\$0	\$1,476	\$5,004	\$0	\$0	\$6,480	\$0	\$0	100%	
<b>TOTAL MOSSY OAKS ELEMENTARY</b>			\$0	\$28,001	\$28,001	\$0	\$0	\$22,004	\$0	\$5,997	\$28,001	\$0	\$0	100%	
<b>TOTAL PORT ROYAL ELEMENTARY</b>			\$0	\$82,333	\$82,333	\$0	\$0	\$8,896	\$59,420	\$14,017	\$82,333	\$0	\$0	100%	
<b>TOTAL ST HELENA ELEMENTARY</b>			\$0	\$33,750	\$33,750	\$0	\$0	\$33,750	\$0	\$0	\$33,750	\$0	\$0	100%	
<b>TOTAL BROAD RIVER ELEMENTARY</b>			\$0	\$37,062	\$37,062	\$0	\$0	\$10,564	\$26,497	\$0	\$37,062	\$0	\$0	100%	
<b>TOTAL SHANKLIN ELEMENTARY</b>			\$0	\$40,592	\$40,592	\$0	\$0	\$12,788	\$0	\$27,804	\$40,592	\$0	\$0	100%	
<b>TOTAL DAVIS ELEMENTARY</b>			\$6,799	\$155,118	\$161,917	\$0	\$845	\$158,596	\$2,476	\$0	\$161,918	\$0	\$0	100%	
<b>TOTAL WHALE BRANCH ELEMENTARY</b>			\$0	\$35,084	\$35,084	\$0	\$0	\$9,452	\$25,632	\$0	\$35,084	\$0	\$0	100%	
<b>TOTAL DAUFUSKIE ELEMENTARY</b>			\$0	\$2,224	\$2,224	\$0	\$0	\$2,224	\$0	\$0	\$2,224	\$0	\$0	100%	
<b>62 HHI ELEMENTARY (RED &amp; YELLOW)</b>															
51525362	539513	51000		\$4,161	\$4,161			\$4,161			\$4,161		\$0	100%	
51525362	534501	52005		\$39,985	\$39,985		\$39,985				\$39,985	\$0	\$0	100%	
51525362	541004	52004		\$5,456	\$5,456						\$0	\$5,456	\$0	100%	
51525362	541004	52002		\$4,075	\$4,075					\$4,075	\$4,075	\$0	(\$0)	100%	
51525362	532300	51001		\$10,000	(\$7,581)	\$2,419		\$349	\$2,070		\$2,419	\$0	\$0	100%	
51525362	532300	51002		\$26,062	\$78,840	\$104,902	\$2,802	\$102,100			\$104,902	\$0	\$0	100%	
51525362	552010	51003		\$1,133,125	\$12,427	\$1,145,552	\$126,249	\$941,074	\$75,492		\$1,142,814	\$2,738	\$0	100%	
51525362	534501	51004		\$28,328	(\$17,349)	\$10,379	\$10,016	\$363			\$10,379	\$0	\$0	100%	
51525362	539900	51005		\$27,994	\$14	\$28,008	\$361	\$27,647			\$28,008	\$0	\$0	100%	
51525362	532300	51006		\$5,666	\$5,726	\$11,392	\$9,627	\$1,765			\$11,392	\$0	\$0	100%	
51525362	532300	51007		\$29,477	(\$4,890)	\$24,587		\$24,587			\$24,587	(\$0)	\$0	100%	
51525362	532300	51008		\$13,350	(\$938)	\$12,412		\$12,412			\$12,412	\$0	\$0	100%	
51525362	532300	51009		\$113,313	(\$4,123)	\$109,190	\$9,972	\$99,218			\$109,190	\$0	\$0	100%	
51525362	532300	51010		\$18,393	(\$2,657)	\$15,736	\$2,607	\$13,129			\$15,736	\$0	\$0	100%	
51525362	532300	51011		\$26,700	(\$1,983)	\$24,717		\$24,717			\$24,717	\$0	\$0	100%	
51525362	532300	51012		\$22,663	\$28,231	\$50,894		\$50,894			\$50,894	(\$0)	\$0	100%	
51525362	532300	51013		\$22,663		\$22,663		\$0			\$0	\$22,663	\$0	0%	
51525362	532300	51014		\$47,025		\$47,025		\$360			\$360	\$46,665	\$0	1%	
<b>TOTAL HHI ELEMENTARY</b>			\$1,524,759	\$138,795	\$1,663,554	\$0	\$161,634	\$1,342,761	\$77,562	\$4,075	\$1,586,033	\$5,456	\$2,738	\$69,328	96%
<b>TOTAL HHI SCHOOL FOR CREATIVE ARTS</b>			\$0	\$122,651	\$122,651	\$0	\$0	\$32,437	\$5,860	\$84,355	\$122,651	\$0	\$0	(\$0)	100%
<b>TOTAL BLUFFTON ELEMENTARY</b>			\$0	\$88,417	\$88,417	\$0	\$0	\$88,417	\$0	\$0	\$88,417	\$0	\$0	\$0	100%
<b>72 OKATIE ELEMENTARY</b>															
51525372	539513	51000		\$2,400	\$2,400		\$0	\$2,400			\$2,400		\$0	100%	
51525372	534501	52005		\$38,465	\$38,465			\$38,465			\$38,465	\$0	\$0	100%	
51525372	553003	51001		\$32,672	\$600	\$33,272	\$4,049	\$12,457			\$16,506		\$16,766	50%	
<b>TOTAL OKATIE ELEMENTARY</b>			\$32,672	\$41,465	\$74,137	\$0	\$4,049	\$53,322	\$0	\$0	\$57,371	\$0	\$0	\$16,766	77%
<b>TOTAL RED CEDAR ELEMENTARY</b>			\$0	\$16,488	\$16,488	\$0	\$0	\$16,488	\$0	\$0	\$16,488	\$0	\$0	\$0	100%
<b>TOTAL PRITCHARDVILLE ELEMENTARY</b>			\$0	\$13,344	\$13,344	\$0	\$0	\$13,344	\$0	\$0	\$13,344	\$0	\$0	\$0	100%
<b>TOTAL RIVER RIDGE ACADEMY</b>			\$0	\$759,675	\$759,675	\$0	\$0	\$0	\$742,500	\$17,175	\$759,675	\$0	\$0	\$0	100%
<b>TOTAL BEAUFORT MIDDLE</b>			\$2,492,003	(\$638,491)	\$1,853,512	\$0	\$905,392	\$894,547	\$53,573	\$0	\$1,853,512	\$0	\$0	\$0	100%
<b>81 LADY'S ISLAND MIDDLE</b>															
51525381	539513	51000		\$77,847	\$77,847		\$68,358	\$9,489			\$77,847		\$0	100%	
51525381	552011	51001		\$441,420	\$441,420			\$121,071	\$154,549	\$160,823	\$436,443		\$4,977	\$0	100%
51525381	534501	52005		\$24,774	\$24,774		\$1,000	\$23,774			\$24,774	\$0	\$0	100%	
<b>TOTAL LADY'S ISLAND MIDDLE</b>			\$0	\$544,041	\$544,041	\$0	\$69,358	\$154,334	\$154,549	\$160,823	\$539,064	\$0	\$4,977	\$0	100%
<b>TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY</b>			\$301,035	\$398,221	\$699,256	\$0	\$138,579	\$560,677	\$0	\$0	\$699,256	\$0	\$0	\$0	100%
<b>TOTAL WHALE BRANCH MIDDLE</b>			\$0	\$20,675	\$20,675	\$0	\$0	\$20,675	\$0	\$0	\$20,675	\$0	\$0	\$0	100%
<b>TOTAL HILTON HEAD ISLAND MIDDLE</b>			\$0	\$72,386	\$72,386	\$0	\$34,361	\$38,026	\$0	\$0	\$72,386	\$0	\$0	\$0	100%
<b>TOTAL HE MCCracken MIDDLE</b>			\$552,769	(\$10,526)	\$542,243	\$0	\$51,131	\$459,259	\$2,070	\$29,783	\$542,243	\$0	\$0	(\$0)	100%

Beaufort County School District  
Beaufort, SC

12/31/2016 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-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>89 BLUFFTON MIDDLE</b>																
51525389	539513	51000	Architect Fee	\$0	\$6,133	\$6,133	\$0	\$0	\$6,133		\$6,133		\$0	\$0	100%	100%
51525389	534501	52005	Phase II of wireless controller replacement.		\$16,495	\$16,495		\$16,495			\$16,495	\$0		\$0	100%	100%
51525389	554000	52007	District wide school laundry equipment replacement		\$42,338	\$42,338				\$39,094	\$39,094		\$3,245	(\$0)	100%	
51525389	532300	51001	Roof repairs	\$26,062	\$29,063	\$55,125	\$0	\$2,755	\$52,370		\$55,125			\$0	100%	100%
51525389	532300	51002	Paint Corridors - 4 year plan		\$82,081	(\$251)	\$81,830	\$0	\$41,302	\$40,528	\$81,830	\$0		\$0	100%	100%
51525389	532300	51003	Acoustical panel to be installed in Art rooms.	\$28,328	(\$763)	\$27,565	\$0	\$5,086	\$22,478		\$27,565	\$0		(\$0)	100%	100%
51525389	532300	51004	Shelving units in gym athletic closet for uniform storage.	\$8,498	(\$945)	\$7,553	\$0	\$6,933	\$620		\$7,553	\$0		\$0	100%	100%
51525389	532300	51005	Add wooden fence with landscape area outside cafeteria exit doo	\$5,666	\$397	\$6,063	\$0	\$5,850	\$212		\$6,063	\$0		\$0	100%	100%
<b>TOTAL BLUFFTON MIDDLE</b>				\$150,635	\$92,467	\$243,102	\$0	\$61,927	\$138,837	\$0	\$39,094	\$0	\$3,245	(\$0)	100%	
<b>TOTAL BEAUFORT HIGH</b>				\$419,088	\$248,314	\$667,402	\$0	\$236,027	\$189,101	\$242,274	\$0	\$0	\$0	\$0	100%	
<b>TOTAL BATTERY CREEK HIGH</b>				\$563,916	\$85,255	\$649,171	\$0	\$61,084	\$451,908	\$128,728	\$7,450	\$0	\$0	\$0	100%	
<b>TOTAL WHALE BRANCH EARLY COLLEGE HIGH</b>				\$0	\$132,651	\$132,651	\$0	\$981	\$131,670	\$0	\$0	\$0	\$0	\$0	100%	
<b>TOTAL HILTON HEAD ISLAND HIGH</b>				\$138,242	\$80,785	\$219,027	\$0	\$40,147	\$150,448	\$28,057	\$375	\$0	\$0	\$0	100%	
<b>97 MAY RIVER HIGH</b>																
51525397	539513	51001	Design & Construction Services Fees	\$2,100,000	\$413	\$2,100,413	\$737,000	\$1,048,413	\$189,000	\$117,600	\$2,092,013		\$8,400	(\$0)	100%	
51525397	535000	51001	Advertising		\$623	\$623		\$623			\$623			\$0	100%	100%
<b>TOTAL MAY RIVER HIGH</b>				\$2,100,000	\$1,036	\$2,101,036	\$0	\$737,623	\$1,048,413	\$189,000	\$117,600	\$0	\$8,400	(\$0)	100%	
<b>TOTAL BLUFFTON HIGH</b>				\$0	\$35,146	\$35,146	\$0	\$0	\$35,146	\$0	\$0	\$0	\$0	\$0	100%	
<b>GRAND TOTAL 8% CAPITAL 2015</b>				\$13,742,903	(\$9,544)	\$13,733,359	\$0	\$3,106,377	\$7,126,181	\$2,060,816	\$572,222	\$12,865,597	\$5,456	\$19,360	\$842,947	94%
<b>Completed Projects</b>					\$0											
<b>Complete but charges outstanding</b>																

### 8% Capital Projects

12/31/2016

Amount Approved 7/17/12 \$10,161,676+\$256,802

#### 8% Capital Projects 2014

				APPROP	ADJSTMTS	BUDGET	2013	2014	2015	2016	2017	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
							JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT			
<b>01</b>	<b>DISTRICT OFFICE</b>																
53425301	51852		Project Management Fees (FPC PMs)	\$414,106	\$2,418	\$416,524		\$416,524				\$416,524			\$0	100%	100%
53425301	535000		Advertising		\$4,305	\$4,305	\$4,305					\$4,305			\$0	100%	100%
53425301	539513	51000	Design & Construction Services Fees	\$441,717	(\$163,350)	\$278,367	\$215,441	\$62,927				\$278,367			\$0	100%	100%
53425301	544500	51001	Camera System on Buses	\$256,802	(\$38,948)	\$217,854	\$217,854					\$217,854			\$0	100%	100%
53425301	554000	52001	Upgrade PA systems throughout District (Elementary/Middle = \$60K; High Schools = \$75K)1	\$506,073	(\$506,073)	\$0						\$0			\$0	100%	100%
53425301	541004	52002	Furniture Replacements (District Wide)	\$450,000	(\$442,788)	\$7,212	\$6,387		\$826			\$7,212			\$0	100%	100%
53425301	553002	52004	Playground Equipment Replacements (District Wide)	\$250,000	(\$236,851)	\$13,149		\$9,036	\$4,113			\$13,149	\$0		(\$0)	100%	100%
53425301	544500	52005	Information Technology refresh	\$2,637,673	(\$2,495,147)	\$142,526		\$0	\$143,145	-\$618		\$142,526			(\$0)	100%	100%
53425301	552005	52006	upgrade of building systems for energy efficiency	\$161,943	(\$161,943)	\$0						\$0			\$0	100%	100%
53425301	539900		GCs General Conditions(to be assigned to school projects)	\$193,251	(\$164,414)	\$28,837	\$28,837					\$28,837			\$0	100%	100%
53425301	541000		Fed-Ex charges			\$0			\$0	\$0		\$0			\$0	100%	100%
53425301	569000		Bond Issue			\$0		\$62,646	\$32,235	\$2,780	-\$219	\$97,442			(\$97,442)	100%	100%
53425301	569001		PROJECT CONTINGENCY	\$253,466	(\$246,778)	\$6,688						\$0			\$6,688	0%	
<b>TOTAL DISTRICT OFFICE</b>				<b>\$5,565,031</b>	<b>(\$4,449,567)</b>	<b>\$1,115,464</b>	<b>\$472,824</b>	<b>\$551,133</b>	<b>\$180,318</b>	<b>\$2,161</b>	<b>(\$219)</b>	<b>\$1,206,217</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$90,753)</b>	<b>108%</b>	
<b>TOTAL DESC</b>				<b>\$32,389</b>	<b>\$19,316</b>	<b>\$51,705</b>	<b>\$0</b>	<b>\$10,188</b>	<b>\$41,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL BEAUFORT ELEMENTARY</b>				<b>\$0</b>	<b>\$122,096</b>	<b>\$122,096</b>	<b>\$0</b>	<b>\$21,855</b>	<b>\$8,525</b>	<b>\$82,544</b>	<b>\$9,172</b>	<b>\$122,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL COOSA ELEMENTARY</b>				<b>\$0</b>	<b>\$105,383</b>	<b>\$105,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,214</b>	<b>\$72,152</b>	<b>\$8,017</b>	<b>\$105,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL LADY'S ISLAND ELEMENTARY</b>				<b>\$196,435</b>	<b>\$59,013</b>	<b>\$255,448</b>	<b>\$34,254</b>	<b>\$120,902</b>	<b>\$19,072</b>	<b>\$74,073</b>	<b>\$7,147</b>	<b>\$255,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL MOSSY OAKS ELEMENTARY</b>				<b>\$0</b>	<b>\$86,960</b>	<b>\$86,960</b>	<b>\$0</b>	<b>\$1,220</b>	<b>\$0</b>	<b>\$77,166</b>	<b>\$8,574</b>	<b>\$86,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL PORT ROYAL ELEMENTARY</b>				<b>\$138,363</b>	<b>\$136,201</b>	<b>\$274,564</b>	<b>\$57,535</b>	<b>\$117,961</b>	<b>\$16,764</b>	<b>\$74,073</b>	<b>\$8,230</b>	<b>\$274,564</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100%</b>	
<b>TOTAL ST HELENA ELEMENTARY</b>				<b>\$55,862</b>	<b>\$1,700</b>	<b>\$57,562</b>	<b>\$31,927</b>	<b>\$24,145</b>	<b>\$1,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL BROAD RIVER ELEMENTARY</b>				<b>\$619,727</b>	<b>\$218,140</b>	<b>\$837,867</b>	<b>\$18,681</b>	<b>\$511,850</b>	<b>\$143,891</b>	<b>\$119,959</b>	<b>\$43,486</b>	<b>\$837,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>44</b>	<b>SHANKLIN ELEMENTARY</b>																
53425344	539513	51000	Design Fees		\$15,087	\$15,087	\$13,995	\$1,092				\$15,087			\$0	100%	100%
53425344	553002	52004	Playground Equipment Replacements (District Wide)		\$7,020	\$7,020		\$7,020				\$7,020	\$0		\$0	100%	100%
53425344	553000	51001	Improve lighting at back parking area next to dumpsters by cafe	\$17,528	\$2,980	\$20,508	\$19,381	\$316	\$811			\$20,508			\$0	100%	100%
53425344	532300	51002	Paint Corridors - 3 year plan	\$28,341	\$5,728	\$34,069	\$30,110	\$3,959				\$34,069			\$0	100%	100%
53425344	532300	51003	Roof repairs	\$52,227	(\$9,954)	\$42,273		\$34,764	\$7,509			\$42,273			(\$0)	100%	100%
53425344	552007	51003	Roof Replacement		\$524,426	\$524,426			\$506,474			\$506,474			\$17,952	\$0	100%
<b>TOTAL SHANKLIN ELEMENTARY</b>				<b>\$98,096</b>	<b>\$545,288</b>	<b>\$643,384</b>	<b>\$33,376</b>	<b>\$73,303</b>	<b>\$12,280</b>	<b>\$506,474</b>	<b>\$0</b>	<b>\$625,431</b>	<b>\$0</b>	<b>\$17,952</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL DAVIS ELEMENTARY</b>				<b>\$0</b>	<b>\$53,413</b>	<b>\$53,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,230</b>	<b>\$24,465</b>	<b>\$2,718</b>	<b>\$53,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL WHALE BRANCH ELEMENTARY</b>				<b>\$142,798</b>	<b>(\$17,419)</b>	<b>\$125,379</b>	<b>\$100,435</b>	<b>\$22,196</b>	<b>\$2,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL HHI ELEMENTARY</b>				<b>\$0</b>	<b>\$18,295</b>	<b>\$18,295</b>	<b>\$0</b>	<b>\$18,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL HHI SCHOOL FOR CREATIVE ARTS</b>				<b>\$0</b>	<b>\$5,263</b>	<b>\$5,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,063</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$5,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	

Beaufort County School District  
Beaufort, SC

12/31/2016

Amount Approved 7/17/12 \$10,161,676+\$256,802

8% Capital Projects 2014

70	BLUFFTON ELEMENTARY	APPROP	ADJSTMTS	BUDGET	2013		2014		2015		2016		2017		TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
					JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC											
53425370	539513	51000	Design Fees	\$17,390	\$17,390	\$14,440	\$2,950							\$17,390			\$0	100%	100%	
53425370	544500	52005	Information Technology refresh	\$52,262	\$52,262			\$42,294	\$9,968					\$52,262			\$0	100%	100%	
53425370	553002	52004	Playground Equipment Replacements (District Wide)	\$67,731	\$67,731			\$42,978	\$24,753					\$67,731	\$0		\$0	100%	100%	
53425370	532300	51001	Paint Corridors - 3 year plan BLECC	\$17,054	\$3,151	\$20,205	\$8,971	\$11,234						\$20,205		\$0	\$0	100%	100%	
53425370	532300	51002	Roof repairs BLECC	\$10,931	(\$7,538)	\$3,393				\$3,393				\$3,393			\$0	100%	100%	
53425370	553000	51003	Poor light distribution at the bus loop and grass parking lot- Utility	\$48,583	\$8,976	\$57,559	\$55,544	\$2,015						\$57,559		\$0	\$0	100%	100%	
53425370	532300	51004	There is general hardware disrepair at numerous doors througho	\$35,207	\$11,902	\$47,109	\$8,468	\$38,641						\$47,109		\$0	(\$0)	100%	100%	
53425370	532300	51005	Erosion issues at bicycle racks at front of school and in parking l	\$9,717	\$1,795	\$11,512	\$11,109	\$403						\$11,512		\$0	\$0	100%	100%	
53425370	552005	51006	Replace insulating seals on glass windows	\$62,807	\$121,621	\$184,428		\$155,729					\$27,233	\$182,962		\$988	\$478	100%		
53425370	532300	51007	Roof repairs	\$88,664	\$18,286	\$106,950		\$100,000			\$6,255	\$695		\$106,950			\$0	100%	100%	
<b>TOTAL BLUFFTON ELEMENTARY</b>				<b>\$272,963</b>	<b>\$295,576</b>	<b>\$568,539</b>	<b>\$98,533</b>	<b>\$353,949</b>	<b>\$70,440</b>	<b>\$16,223</b>	<b>\$27,928</b>	<b>\$567,073</b>	<b>\$0</b>	<b>\$988</b>	<b>\$478</b>	<b>100%</b>				
<b>TOTAL OKATIE ELEMENTARY</b>				<b>\$0</b>	<b>\$84,202</b>	<b>\$84,202</b>	<b>\$0</b>	<b>\$84,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>				
<b>TOTAL MC RILEY ELEMENTARY</b>				<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>				
<b>TOTAL RED CEDAR ELEMENTARY</b>				<b>\$158,472</b>	<b>(\$24,437)</b>	<b>\$134,035</b>	<b>\$13,995</b>	<b>\$83,685</b>	<b>\$36,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,035</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100%</b>				
<b>TOTAL RIVER RIDGE ACADEMY</b>				<b>\$0</b>	<b>\$111,234</b>	<b>\$111,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,234</b>	<b>\$0</b>	<b>\$111,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>				
<b>TOTAL BEAUFORT MIDDLE</b>				<b>\$0</b>	<b>\$59,928</b>	<b>\$59,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,062</b>	<b>\$48,866</b>	<b>\$0</b>	<b>\$59,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>				
<b>TOTAL LADY'S ISLAND MIDDLE</b>				<b>\$628,845</b>	<b>\$221,452</b>	<b>\$850,297</b>	<b>\$17,662</b>	<b>\$607,235</b>	<b>\$102,338</b>	<b>\$123,062</b>	<b>\$0</b>	<b>\$850,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>				
<b>TOTAL ROBERT SMALLS MIDDLE</b>				<b>\$0</b>	<b>\$88,856</b>	<b>\$88,856</b>	<b>\$0</b>	<b>\$88,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>				
<b>TOTAL WHALE BRANCH MIDDLE</b>				<b>\$145,525</b>	<b>(\$7,023)</b>	<b>\$138,502</b>	<b>\$59,367</b>	<b>\$65,743</b>	<b>\$13,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>				
<b>TOTAL HILTON HEAD ISLAND MIDDLE</b>				<b>\$0</b>	<b>\$101,597</b>	<b>\$101,597</b>	<b>\$8,786</b>	<b>\$80,524</b>	<b>\$12,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>				
<b>TOTAL HE MCCRACKEN MIDDLE</b>				<b>\$72,874</b>	<b>\$1,165,815</b>	<b>\$1,238,689</b>	<b>\$33,361</b>	<b>\$1,174,635</b>	<b>\$30,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,238,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>				
<b>TOTAL BLUFFTON MIDDLE</b>				<b>\$1,619,433</b>	<b>\$610,420</b>	<b>\$2,229,853</b>	<b>\$15,138</b>	<b>\$2,179,328</b>	<b>\$34,346</b>	<b>\$1,040</b>	<b>\$0</b>	<b>\$2,229,853</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100%</b>				
<b>TOTAL BEAUFORT HIGH</b>				<b>\$507,912</b>	<b>\$58,708</b>	<b>\$566,620</b>	<b>\$145,254</b>	<b>\$364,434</b>	<b>\$20,872</b>	<b>\$21,940</b>	<b>\$14,120</b>	<b>\$566,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>				
<b>TOTAL BATTERY CREEK HIGH</b>				<b>\$0</b>	<b>\$40,749</b>	<b>\$40,749</b>	<b>\$0</b>	<b>\$40,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>				
<b>TOTAL WHALE BRANCH EARLY COLLEGE HIGH</b>				<b>\$0</b>	<b>\$53,937</b>	<b>\$53,937</b>	<b>\$0</b>	<b>\$5,706</b>	<b>\$48,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>				
<b>TOTAL HILTON HEAD ISLAND HIGH</b>				<b>\$0</b>	<b>\$4,827</b>	<b>\$4,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>				
<b>TOTAL BLUFFTON HIGH</b>				<b>\$163,753</b>	<b>\$229,830</b>	<b>\$393,583</b>	<b>\$17,873</b>	<b>\$215,345</b>	<b>\$160,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>				

<b>GRAND TOTAL 8% CAPITAL 2014</b>	<b>\$10,418,478</b>	<b>\$0</b>	<b>\$10,418,478</b>	<b>\$1,158,999</b>	<b>\$6,688,085</b>	<b>\$1,155,923</b>	<b>\$1,357,632</b>	<b>\$129,173</b>	<b>\$10,489,813</b>	<b>\$0</b>	<b>\$18,940</b>	<b>(\$90,274)</b>	<b>101%</b>
Completed Projects		\$0											
Complete but charges outstanding													

### 8% Capital Projects

12/31/2016

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

#### 8% Capital Projects 2013

	APPROP	ADJSTMTS	BUDGET	2011	2012	2013	2014	2015	2016	2017	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP	
				JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC								
<b>01 DISTRICT OFFICE</b>																	
53325301 51852	Project Management Fees (FPC PM's)	\$398,389	(\$5,030)	\$393,359	\$21,934	\$285,670	\$65,755				\$393,359			\$0	100%	100%	
53325301 535000	Advertising		\$5,231	\$5,231	\$4,881	\$350					\$5,231			\$0	100%	100%	
53325301 554500 52001	Additional IWB due to classroom reconfigurations	\$115,563	(\$114,283)	\$1,280				\$1,280			\$1,280			\$0	100%	100%	
53325301 541004 52002	Furniture replacements (District Wide)	\$450,000	(\$433,182)	\$16,818		\$1,007	\$7,973	\$4,225	\$3,612		\$16,819			(\$1)	100%	100%	
53325301 553002 52004	Playground Equipment Replacements (District Wide)	\$100,000	(\$100,000)	\$0							\$0			\$0	100%	100%	
53325301 544500 52005	FY 2013 Computer Replacement	\$2,342,000	(\$2,108,182)	\$233,818				\$79,178	\$140,481	\$14,158	\$233,818			\$0	100%	100%	
53325301 539514 52006	FY 2013 District Wide Storm Water Management Improvements (Maintenance of BCSD owned ponds, ditches, spillways)	\$57,781	\$29,000	\$86,781		\$6,981	\$79,800				\$86,781			\$0	100%	100%	
53325301 534500 51000	IT Project Management Fees (IT and Access Control)	\$271,818	(\$38,311)	\$233,507	\$103,880	\$120,334	\$9,293				\$233,507	\$0		\$0	100%	100%	
53325301 539900	W/MBE Seminars			\$0							\$0			\$0	100%	100%	
53325301 555000	VEHICLES	\$51,012		\$51,012					\$8,028	\$23,959	\$31,987	\$0		\$19,025	63%		
53325301 541000	Fed-Ex charges		\$53	\$53	\$53	\$0					\$53			\$0	100%	100%	
53325301 569000	Bond Issue			\$0		\$70,646			\$589		\$71,235			(\$71,235)	100%		
53325301 569001	PROJECT CONTINGENCY	\$465,885	(\$405,942)	\$59,943	\$169	\$0	\$0	\$0	\$0	\$0	\$169			\$59,775	0%		
<b>TOTAL DISTRICT OFFICE</b>		<b>\$4,252,448</b>	<b>(\$3,170,648)</b>	<b>\$1,081,800</b>	<b>\$0</b>	<b>\$130,915</b>	<b>\$484,988</b>	<b>\$182,821</b>	<b>\$84,683</b>	<b>\$152,711</b>	<b>\$38,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,563</b>	<b>99%</b>		
<b>TOTAL DESC</b>		<b>\$577,813</b>	<b>\$599,491</b>	<b>\$1,177,304</b>	<b>\$0</b>	<b>\$739,446</b>	<b>\$0</b>	<b>\$217,804</b>	<b>\$220,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>15 ST HELENA EARLY CHILDHOOD</b>																	
53325315 539513 51000	Design Fees	\$10,257	(\$10,257)	\$0							\$0			\$0	100%		
53325315 554500 51001	Need projector and screen in multi-purpose room.	\$28,891		\$28,891							\$0			\$28,891	0%		
53325315 552011 51002	Need public announcement system in multi-purpose room.	\$28,891		\$28,891							\$0			\$28,891	0%		
53325315 552027 51003	Paint Entire Building Interior - 6 year plan	\$56,512		\$56,512							\$0			\$56,512	0%		
<b>TOTAL ST HELENA EARLY CHILDHOOD</b>		<b>\$124,551</b>	<b>(\$10,257)</b>	<b>\$114,294</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>\$114,294</b>	<b>0%</b>		
<b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b>		<b>\$107,500</b>	<b>\$61,945</b>	<b>\$169,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,029</b>	<b>\$0</b>	<b>\$157,096</b>	<b>\$9,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL BEAUFORT ELEMENTARY</b>		<b>\$472,116</b>	<b>(\$51,922)</b>	<b>\$420,194</b>	<b>\$0</b>	<b>\$39,295</b>	<b>\$362,878</b>	<b>\$1,040</b>	<b>\$0</b>	<b>\$16,981</b>	<b>\$420,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL COOSA ELEMENTARY</b>		<b>\$0</b>	<b>(\$10,511)</b>	<b>\$10,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,467</b>	<b>\$4,044</b>	<b>\$0</b>	<b>\$10,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL LADY'S ISLAND ELEMENTARY</b>		<b>\$15,489</b>	<b>\$18,660</b>	<b>\$34,149</b>	<b>\$0</b>	<b>\$799</b>	<b>\$9,458</b>	<b>\$23,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>37 MOSSY OAKS ELEMENTARY</b>																	
53325337 539513 51000	Design Fees	\$44,500	(\$4,063)	\$40,437	\$27,305	\$13,131					\$40,437			\$0	100%	100%	
53325337 541004 52002	Furniture replacements (District Wide)		\$18,370	\$18,370		\$7,536				\$10,834	\$18,370			(\$0)	100%	100%	
53325337 554500 51001	Replace school bell and paging system	\$17,251		\$17,251							\$0			\$17,251	0%		
53325337 553006 51002	Need covered canopy from kindergarten porch to driveway loop.	\$52,003	\$2,136	\$54,139		\$54,139					\$54,139			\$0	100%	100%	
53325337 553006 51003	Need to develop second area for pick-up and drop-off to reduce c	\$173,344	(\$119,205)	\$54,139		\$54,139					\$54,139			\$0	100%	100%	
53325337 552005 51004	Expand room C4 to match others on this wing	\$335,607	(\$59,252)	\$276,355		\$276,355					\$276,355			\$0	100%	100%	
<b>TOTAL MOSSY OAKS ELEMENTARY</b>		<b>\$622,705</b>	<b>(\$162,014)</b>	<b>\$460,691</b>	<b>\$0</b>	<b>\$27,305</b>	<b>\$405,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,834</b>	<b>\$443,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,251</b>	<b>96%</b>	
<b>TOTAL PORT ROYAL ELEMENTARY</b>		<b>\$5,200</b>	<b>-\$658</b>	<b>\$4,542</b>	<b>\$0</b>	<b>\$516</b>	<b>\$4,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL ST HELENA ELEMENTARY</b>		<b>\$69,338</b>	<b>(\$18,444)</b>	<b>\$50,894</b>	<b>\$0</b>	<b>\$50,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL BROAD RIVER ELEMENTARY</b>		<b>\$18,834</b>	<b>(\$6,142)</b>	<b>\$12,692</b>	<b>\$0</b>	<b>\$1,469</b>	<b>\$6,919</b>	<b>\$0</b>	<b>\$4,304</b>	<b>\$0</b>	<b>\$12,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL SHELL POINT ELEMENTARY</b>		<b>\$70,500</b>	<b>(\$70,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	

Beaufort County School District  
Beaufort, SC

12/31/2016

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

8% Capital Projects 2013

	APPROP	ADJSTMTS	BUDGET	2011	2012	2013	2014	2015	2016	2017	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
				JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT				
TOTAL SHANKLIN ELEMENTARY	\$17,113	\$25,725	\$42,838	\$0	\$0	\$39,610	\$0	\$3,228	\$0	\$0	\$42,838	\$0	\$0	\$0	\$0	100%
TOTAL DAVIS ELEMENTARY	\$14,784	-\$13,708	\$1,076	\$0	\$0	\$0	\$0	\$1,076	\$0	\$0	\$1,076	\$0	\$0	\$0	\$0	100%
TOTAL WHALE BRANCH ELEMENTARY	\$0	\$7,502	\$7,502	\$0	\$0	\$3,198	\$0	\$4,304	\$0	\$0	\$7,502	\$0	\$0	\$0	\$0	100%
TOTAL DAUFUSKIE ELEMENTARY	\$0	\$7,995	\$7,995	\$0	\$0	\$2,552	\$0	\$0	\$4,898	\$544	\$7,995	\$0	\$0	\$0	\$1	100%
TOTAL HHI ELEMENTARY	\$14,608	\$119,660	\$134,268	\$0	\$14,313	\$81,166	\$1,645	\$24,185	\$0	\$12,959	\$134,268	\$0	\$0	\$0	\$0	100%
TOTAL HHI SCHOOL FOR CREATIVE ARTS	\$17,334	\$155,435	\$172,769	\$0	\$1,110	\$35,896	\$27,021	\$20,556	\$0	\$88,187	\$172,769	\$0	\$0	\$0	\$0	100%
<b>70 BLUFFTON ELEMENTARY</b>																
53325370 539513 51000 Design Fees	\$9,450	\$909	\$10,359		\$7,270	\$3,089					\$10,359			\$0	100%	100%
53325370 544500 62005 FY 2013 Computer Replacement		\$3,756	\$3,756					\$2,756	\$1,000		\$3,756			\$0	100%	100%
53325370 532300 51001 Paint Entire Building Interior - 6 year plan	\$101,588	\$66,525	\$168,113			\$115,581			\$34,564	\$16,129	\$166,274		\$1,839	(\$0)	100%	100%
TOTAL BLUFFTON ELEMENTARY	\$111,038	\$71,190	\$182,228	\$0	\$7,270	\$118,670	\$0	\$2,756	\$35,564	\$16,129	\$180,389	\$0	\$1,839	(\$0)	100%	100%
TOTAL OKATIE ELEMENTARY	\$187,169	(\$43,804)	\$143,365	\$0	\$11,015	\$132,350	\$0	\$0	\$0	\$0	\$143,365	\$0	\$0	\$0	\$0	100%
TOTAL MC RILEY ELEMENTARY	\$143,899	(\$14,612)	\$129,287	\$0	\$15,358	\$112,825	\$1,105	\$0	\$0	\$0	\$129,287	\$0	\$0	\$0	\$0	100%
TOTAL RED CEDAR ELEMENTARY	\$96,881	(\$52,001)	\$44,880	\$0	\$15,338	\$28,502	\$0	\$1,040	\$0	\$0	\$44,880	\$0	\$0	\$0	\$0	100%
TOTAL PRITCHARDVILLE ELEMENTARY	\$0	\$2,756	\$2,756	\$0	\$0	\$0	\$0	\$2,756	\$0	\$0	\$2,756	\$0	\$0	\$0	\$0	100%
TOTAL BEAUFORT MIDDLE	\$116,222	\$346,712	\$462,934	\$0	\$33,532	\$36,899	\$392,502	\$0	\$0	\$0	\$462,934	\$0	\$0	\$0	\$0	100%
TOTAL LADY'S ISLAND MIDDLE	\$152,556	\$505,035	\$657,591	\$0	\$17,697	\$237,727	\$400,577	\$1,590	\$0	\$0	\$657,591	\$0	\$0	\$0	\$0	100%
TOTAL ROBERT SMALLS MIDDLE	\$0	\$351,953	\$351,953	\$0	\$0	\$15,294	\$331,223	\$5,437	\$0	\$0	\$351,953	\$0	\$0	\$0	\$0	100%
TOTAL WHALE BRANCH MIDDLE	\$0	\$253,984	\$253,984	\$0	\$0	\$70,593	\$180,163	\$3,228	\$0	\$0	\$253,984	\$0	\$0	\$0	\$0	100%
TOTAL HILTON HEAD ISLAND MIDDLE	\$299,850	\$583,229	\$883,079	\$0	\$48,147	\$238,358	\$596,575	\$0	\$0	\$0	\$883,079	\$0	\$0	\$0	\$0	100%
TOTAL HE MCCRACKEN MIDDLE	\$205,867	\$10,201	\$216,068	\$0	\$12,591	\$143,433	\$60,044	\$0	\$0	\$0	\$216,068	\$0	\$0	\$0	\$0	100%
TOTAL BLUFFTON MIDDLE	\$123,750	\$68,931	\$212,681	\$0	\$63,721	\$91,676	\$36,475	\$20,809	\$0	\$0	\$212,681	\$0	\$0	(\$0)	100%	100%
TOTAL BEAUFORT HIGH	\$391,387	(\$41,118)	\$350,269	\$0	\$232,272	\$30,392	\$6,742	\$80,863	\$0	\$0	\$350,269	\$0	\$0	\$0	\$0	100%
TOTAL BATTERY CREEK HIGH	\$621,607	\$42,891	\$664,498	\$44,605	\$343,183	\$53,257	\$0	\$223,453	\$0	\$0	\$664,498	\$0	\$0	\$0	\$0	100%
TOTAL WHALE BRANCH EARLY COLLEGE HIGH	\$0	\$6,183	\$6,183	\$0	\$0	\$0	\$0	\$6,183	\$0	\$0	\$6,183	\$0	\$0	\$0	\$0	100%
TOTAL HILTON HEAD ISLAND HIGH	\$234,080	\$113,436	\$347,516	\$0	\$14,687	\$319,381	\$11,979	\$1,469	\$0	\$0	\$347,516	\$0	\$0	\$0	\$0	100%
TOTAL BLUFFTON HIGH	\$761,520	\$272,403	\$1,033,923	\$0	\$328,922	\$553,320	\$130,338	\$16,951	\$0	\$4,392	\$1,033,922	\$0	\$0	\$1	100%	100%

GRAND TOTAL 8% CAPITAL 2013

\$9,846,159 \$0 \$9,846,159 \$44,605 \$2,149,796 \$3,618,667 \$2,611,441 \$732,969 \$350,270 \$197,463 \$9,705,211 \$0 \$1,839 \$139,109 99%

Completed Projects

Complete but charges outstanding

### 8% Capital Projects

12/31/2016 Amount Approved 7/24/10 \$1,503,694 Approved 1/18/11+\$1,990,000+\$425,000 Approved 6/9/11+\$756,737 reduce \$1,990,000 moved to 502

8% Capital Projects 2012			APPROP	ADJSTMTS	BUDGET	2010	2011	2012	2013	2014	2015	2016	2017	TOTAL TO	P.O.	ENCUMB	ENCUMB	BUDGET	USED	COMP
						JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT					
<b>01 DISTRICT OFFICE</b>																				
53225301	51852	Construction managers salary & benefits	\$536,956	\$538	\$537,494			\$325,150	\$211,806	\$538	\$0	\$0	\$0	\$537,494	\$0	\$0	\$0	\$0	100%	100%
53225301	535000	Advertising	\$0	\$4,732	\$4,732		\$3,771	\$961						\$4,732	\$0	\$0	\$0	\$0	100%	100%
53225301	536000	Printing and Binding	\$0	\$1,947	\$1,947			\$1,947						\$1,947	\$0	\$0	\$0	\$0	100%	100%
53225301	531900	Legal Fees	\$0	\$471	\$471			\$471						\$471	\$0	\$0	\$0	\$0	100%	100%
53225301	544500	52000 Additional Funding for Remaining Access Control (District Wide)	\$260,000	(\$226,236)	\$33,764		\$2,173	\$3,925	\$11,508	\$601	\$6,406	\$9,150	\$33,765					(\$0)	100%	100%
53225301	544500	52001 Additional IWB due to classroom reconfigurations	\$165,000	(\$151,255)	\$13,745		\$300	\$13,745					\$13,745					\$0	100%	100%
53225301	541004	52002 Furniture replacements (District Wide)	\$450,000	(\$441,932)	\$8,068		\$5,061	\$136	\$402			\$54,144	\$2,468	\$8,068	\$0			(\$0)	100%	100%
53225301	534500	51000 IT Project Management Fees (IT and Access Control)	\$79,831	\$32,369	\$112,200		\$75,992	\$27,928	\$8,280	\$0	\$0	\$0	\$0	\$112,200	\$0	\$0	\$0	\$0	100%	100%
53225301	539519	51000 Annual Roof Assessment	\$137,500	(\$10,714)	\$126,786		\$5,973	\$5,761	\$29,596	\$34,716	\$2,739			\$126,786	\$0	\$0	\$0	\$0	100%	100%
53225301	539900	W/MBE Seminars	\$0	\$375	\$375		\$375							\$375	\$0	\$0	\$0	\$0	100%	100%
53225301	534500	AIA software license	\$0	\$969	\$969		\$969							\$969	\$0	\$0	\$0	\$0	100%	100%
53225301	555000	00000 VEHICLES	\$139,911	(\$1,573)	\$138,338		\$84,194						\$54,144	\$138,338	\$0	\$0	\$0	\$0	100%	100%
53225301	555000	51001 Driver's ED Vehicles	\$0	\$103,906	\$103,906		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,906	\$0	\$0	\$0	(\$0)	100%	100%
53225301	541000	Fed-Ex charges	\$0	\$440	\$440		\$440	\$81,544	\$22,362					\$440	\$0	\$0	\$0	\$0	100%	100%
53225301	563000	Discount on Bonds Sold	\$0	\$0	\$0		\$0	\$18,589						\$18,589	\$0	\$0	\$0	(\$18,589)	100%	100%
53225301	569000	00000 Bond Issue	\$0	\$0	\$0		\$0	\$47,840						\$47,840	\$0	\$0	\$0	(\$47,840)	100%	100%
53225301	569001	00000 PROJECT CONTINGENCY	\$542,712	(\$234,531)	\$308,181		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,181	0%	0%
<b>TOTAL DISTRICT OFFICE</b>			<b>\$2,311,910</b>	<b>(\$920,493)</b>	<b>\$1,391,417</b>	<b>\$0</b>	<b>\$178,280</b>	<b>\$576,666</b>	<b>\$283,954</b>	<b>\$35,856</b>	<b>\$9,146</b>	<b>\$54,144</b>	<b>\$11,618</b>	<b>\$1,149,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,752</b>	<b>83%</b>	
<b>01_DESC</b>																				
53225301	539513	51000 Project Design & Permit Fees	\$59,125	(\$37,366)	\$21,759		\$22	\$13,113	\$3,586	\$5,038	\$0	\$0	\$0	\$21,759	\$0	\$0	\$0	\$0	100%	100%
53225301	552026	51001 Carpet for 18 rooms	\$96,750	(\$7,536)	\$88,814		\$0	\$88,814						\$88,814	\$0	\$0	\$0	\$0	100%	100%
53225301	552010	51002 Replace RTU's	\$348,000	(\$274,936)	\$73,064		\$0	\$5,564					\$54,000	\$59,564	\$13,500	\$0	\$0	\$0	100%	100%
53225309	552010	51002 Replace RTU's Right Choices	\$0	\$816,227	\$816,227		\$0	\$0	\$0	\$0	\$0	\$816,227	\$816,227	\$0	\$0	\$0	\$0	\$0	100%	100%
53225309	541004	52002 Furniture replacements (District Wide)	\$0	\$466	\$466		\$0	\$0	\$0	\$0	\$0	\$0	\$466	\$466	\$0	\$0	\$0	\$0	100%	100%
53225301	552005	51003 Board Meeting Room	\$0	\$1,609	\$1,609		\$1,609							\$1,609	\$0	\$0	\$0	(\$0)	100%	Cancelled
<b>Maintenance Bldg</b>														\$0	\$0	\$0	\$0	\$0	\$0	\$0
53225301	552006	51003 Perimeter door hardware upgrades and card access inst.	\$11,870	(\$11,870)	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%
53225301	552006	51004 Rekey building locks (interior & exterior doors without keyless access	\$3,916	(\$3,916)	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	100%
53225305	544500	52000 Adult Ed airphone work	\$0	\$4,192	\$4,192		\$0	\$0	\$4,192	\$0	\$0	\$0	\$0	\$4,192	\$0	\$0	\$0	\$0	100%	100%
<b>TOTAL_DESC</b>			<b>\$519,661</b>	<b>\$486,471</b>	<b>\$1,006,132</b>	<b>\$0</b>	<b>\$1,630</b>	<b>\$107,492</b>	<b>\$3,586</b>	<b>\$9,231</b>	<b>\$816,227</b>	<b>\$0</b>	<b>\$54,466</b>	<b>\$992,632</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100%</b>	
<b>TOTAL ST HELENA EARLY CHILDHOOD</b>			<b>\$32,485</b>	<b>(\$2,425)</b>	<b>\$30,060</b>	<b>\$0</b>	<b>\$8,157</b>	<b>\$15,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100%</b>	
<b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b>			<b>\$162,982</b>	<b>\$114,019</b>	<b>\$277,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,360</b>	<b>\$18,161</b>	<b>\$636</b>	<b>\$365</b>	<b>\$134,079</b>	<b>\$400</b>	<b>\$277,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL BEAUFORT ELEMENTARY</b>			<b>\$385,856</b>	<b>\$249,985</b>	<b>\$635,841</b>	<b>\$0</b>	<b>\$163,238</b>	<b>\$323,088</b>	<b>\$73,824</b>	<b>\$134</b>	<b>\$2,205</b>	<b>\$60,286</b>	<b>\$13,066</b>	<b>\$635,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100%</b>	
<b>TOTAL COOSA ELEMENTARY</b>			<b>\$296,685</b>	<b>\$169,055</b>	<b>\$465,740</b>	<b>\$0</b>	<b>\$92,612</b>	<b>\$209,554</b>	<b>\$7,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,555</b>	<b>\$1,054</b>	<b>\$465,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100%</b>	
<b>TOTAL LADY'S ISLAND ELEMENTARY</b>			<b>\$445,524</b>	<b>\$3,549</b>	<b>\$449,073</b>	<b>\$0</b>	<b>\$91,209</b>	<b>\$286,198</b>	<b>\$56,832</b>	<b>\$14,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$449,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL MOSSY OAKS ELEMENTARY</b>			<b>\$540,380</b>	<b>\$124,430</b>	<b>\$664,810</b>	<b>\$0</b>	<b>\$113,217</b>	<b>\$401,180</b>	<b>\$23,822</b>	<b>\$8,447</b>	<b>\$5,774</b>	<b>\$60,908</b>	<b>\$51,462</b>	<b>\$664,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL PORT ROYAL ELEMENTARY</b>			<b>\$219,710</b>	<b>\$62,713</b>	<b>\$282,423</b>	<b>\$0</b>	<b>\$64,960</b>	<b>\$200,919</b>	<b>\$11,222</b>	<b>\$4,824</b>	<b>\$497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL ST HELENA ELEMENTARY</b>			<b>\$368,707</b>	<b>\$177,318</b>	<b>\$546,025</b>	<b>\$0</b>	<b>\$101,280</b>	<b>\$150,226</b>	<b>\$155,837</b>	<b>\$10,288</b>	<b>\$16,871</b>	<b>\$100,370</b>	<b>\$11,152</b>	<b>\$546,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL BROAD RIVER ELEMENTARY</b>			<b>\$123,545</b>	<b>\$23,165</b>	<b>\$146,710</b>	<b>\$0</b>	<b>\$48,073</b>	<b>\$6,325</b>	<b>\$21,265</b>	<b>\$1,167</b>	<b>\$2,205</b>	<b>\$6,450</b>	<b>\$61,225</b>	<b>\$146,710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL SHELL POINT ELEMENTARY</b>			<b>\$282,460</b>	<b>(\$212,847)</b>	<b>\$69,613</b>	<b>\$0</b>	<b>\$69,144</b>	<b>\$469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL SHANKLIN ELEMENTARY</b>			<b>\$816,209</b>	<b>(\$26,900)</b>	<b>\$789,309</b>	<b>\$0</b>	<b>\$674,377</b>	<b>\$68,599</b>	<b>\$10,519</b>	<b>\$0</b>	<b>\$198</b>	<b>\$746</b>	<b>\$34,870</b>	<b>\$789,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100%</b>	
<b>TOTAL DAVIS ELEMENTARY</b>			<b>\$0</b>	<b>\$142</b>	<b>\$142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL WHALE BRANCH ELEMENTARY</b>			<b>\$246,278</b>	<b>(\$39,436)</b>	<b>\$206,842</b>	<b>\$0</b>	<b>\$94,097</b>	<b>\$92,220</b>	<b>\$4,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,502</b>	<b>\$0</b>	<b>\$206,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL DAUFUSKIE ELEMENTARY</b>			<b>\$0</b>	<b>\$2,623</b>	<b>\$2,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,623</b>	<b>\$0</b>	<b>\$2,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL HHI ELEMENTARY</b>			<b>\$499,984</b>	<b>\$39,296</b>	<b>\$539,280</b>	<b>\$0</b>	<b>\$46,928</b>	<b>\$179,125</b>	<b>\$102,529</b>	<b>\$68,867</b>	<b>\$0</b>	<b>\$9,092</b>	<b>\$132,740</b>	<b>\$539,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL HHI SCHOOL FOR CREATIVE ARTS</b>			<b>\$240,098</b>	<b>(\$22,230)</b>	<b>\$217,868</b>	<b>\$0</b>	<b>\$28,498</b>	<b>\$115,148</b>	<b>\$25,226</b>	<b>\$3,454</b>	<b>\$0</b>	<b>\$45,542</b>	<b>\$0</b>	<b>\$217,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100%</b>	
<b>TOTAL BLUFFTON ELEMENTARY</b>			<b>\$98,902</b>	<b>\$82,465</b>	<b>\$181,367</b>	<b>\$0</b>	<b>\$11,960</b>	<b>\$24,997</b>	<b>\$51,065</b>	<b>\$52,713</b>	<b>\$0</b>	<b>\$37,887</b>	<b>\$2,745</b>	<b>\$181,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL OKATIE ELEMENTARY</b>			<b>\$164,199</b>	<b>(\$14,788)</b>	<b>\$149,411</b>	<b>\$0</b>	<b>\$95,630</b>	<b>\$32,582</b>	<b>\$10,205</b>	<b>\$10,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL MC RILEY ELEMENTARY</b>			<b>\$657,359</b>	<b>(\$106,647)</b>	<b>\$550,712</b>	<b>\$0</b>	<b>\$344,172</b>	<b>\$105,060</b>	<b>\$22,337</b>	<b>\$79,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL RED CEDAR ELEMENTARY</b>			<b>\$0</b>	<b>\$2,463</b>	<b>\$2,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL PRITCHARDVILLE ELEMENTARY</b>			<b>\$0</b>	<b>\$21,646</b>	<b>\$21,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL RIVER RIDGE ACADEMY</b>			<b>\$0</b>	<b>\$368,241</b>	<b>\$368,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,241</b>	<b>\$0</b>	<b>\$368,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL BEAUFORT MIDDLE</b>			<b>\$493,591</b>	<b>\$19,803</b>	<b>\$513,394</b>	<b>\$0</b>														

### 8% Capital Projects

12/31/2016 Amount Approved \$19,958,247 + Fire alarm at Davis \$317,000+\$300,000 Bluffton High Roof

#### 8% Capital Projects 2011

				2010	2011	2012	2013	2014	2015	2016	2017	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP	
				JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT				
01	DISTRICT OFFICE	APPROP	ADJSTMTS	BUDGET														
53125301	51 852	00000	Construction managers salary & benefits	\$913	\$913	\$0		\$913	\$0	\$0	\$0	\$0	\$913	\$0	\$0	\$0	100%	100%
53125301	535000	00000	Advertising	\$5,641	\$5,641	\$5,417							\$5,641	\$0	\$0	\$0	100%	100%
53125301	539520	00000	Construction managers (Heery)	\$752,646	\$14,018	\$766,664	\$183,977	\$388,105	\$135,974	\$58,116			\$766,664	\$0	\$0	\$0	100%	100%
53125301	539900	00000	A&E EVALUATIONS	\$91	\$91	\$91							\$91	\$0	\$0	\$0	100%	100%
53125301	533201		Travel	\$199	\$199					\$199			\$199	\$0	\$0	\$0	100%	100%
53125301	544500	00000	FY 2011 Computer Replacement	\$3,518,787	(\$3,259,123)	\$259,664		\$0	(\$939)	\$260,603			\$259,663	\$0	\$0	\$1	100%	100%
53125301	534500	51000	IT Project Management Fees (CCTV and Access Control)	\$83,050	(\$24,570.00)	\$58,480		\$55,968	\$2,512				\$58,480	\$0	\$0	\$0	100%	100%
53125301	569000	00000	Bond Issue			\$0	\$66,401						\$66,401			(\$66,401)	100%	100%
53125301	555000	00000	VEHICLES	\$42,274		\$42,274	\$16,408	\$25,866					\$42,274			\$0	100%	100%
53125301	569001	00000	PROJECT CONTINGENCY	\$683,602	(\$677,953)	\$5,649	\$316	\$1,398					\$1,714	\$0	\$0	\$3,935	30%	
<b>TOTAL DISTRICT OFFICE</b>				<b>\$5,080,359</b>	<b>(\$3,940,784)</b>	<b>\$1,139,575</b>	<b>\$272,609</b>	<b>\$471,338</b>	<b>\$138,486</b>	<b>\$58,089</b>	<b>\$260,802</b>	<b>\$0</b>	<b>\$717</b>	<b>\$0</b>	<b>\$1,202,041</b>	<b>\$0</b>	<b>(\$62,465)</b>	<b>105%</b>
<b>TOTAL DISC</b>				<b>\$1,523,500</b>	<b>\$308,841</b>	<b>\$1,832,341</b>	<b>\$1,521,695</b>	<b>\$0</b>	<b>\$6,374</b>	<b>\$246,919</b>	<b>\$128</b>	<b>\$56,457</b>	<b>\$768</b>	<b>\$0</b>	<b>\$1,832,341</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100%</b>
<b>Total ACE</b>				<b>\$0</b>	<b>\$3,747</b>	<b>\$3,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,747</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>TOTAL ST HELENA EARLY CHILDHOOD</b>				<b>\$241,645</b>	<b>\$1,944</b>	<b>\$243,589</b>	<b>\$7,010</b>	<b>\$224,138</b>	<b>\$12,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,589</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b>				<b>\$38,214</b>	<b>\$7,117</b>	<b>\$45,331</b>	<b>\$0</b>	<b>\$17,255</b>	<b>\$3,240</b>	<b>\$4,023</b>	<b>\$20,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,331</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>TOTAL BEAUFORT ELEMENTARY</b>				<b>\$256,969</b>	<b>(\$9,826)</b>	<b>\$247,143</b>	<b>\$33,786</b>	<b>\$159,241</b>	<b>\$15,480</b>	<b>\$6,836</b>	<b>\$31,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,143</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>TOTAL COOSA ELEMENTARY</b>				<b>\$190,411</b>	<b>(\$4,295)</b>	<b>\$186,116</b>	<b>\$15,734</b>	<b>\$111,987</b>	<b>\$22,398</b>	<b>\$6,206</b>	<b>\$24,375</b>	<b>\$0</b>	<b>\$5,416</b>	<b>\$0</b>	<b>\$186,116</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100%</b>
<b>TOTAL LADY'S ISLAND ELEMENTARY</b>				<b>\$33,527</b>	<b>\$46,151</b>	<b>\$79,678</b>	<b>\$2,467</b>	<b>\$31,266</b>	<b>\$4,087</b>	<b>\$23,803</b>	<b>\$18,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,678</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>TOTAL MOSSY OAKS ELEMENTARY</b>				<b>\$636,692</b>	<b>(\$68,368)</b>	<b>\$570,326</b>	<b>\$217,271</b>	<b>\$280,987</b>	<b>\$24,553</b>	<b>\$21,687</b>	<b>\$23,777</b>	<b>\$0</b>	<b>\$2,052</b>	<b>\$0</b>	<b>\$570,326</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>TOTAL PORT ROYAL ELEMENTARY</b>				<b>\$150,672</b>	<b>\$146,859</b>	<b>\$297,531</b>	<b>\$6,501</b>	<b>\$78,459</b>	<b>\$29,928</b>	<b>\$1,713</b>	<b>\$6,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,421</b>	<b>\$297,531</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>TOTAL ST HELENA ELEMENTARY</b>				<b>\$62,317</b>	<b>(\$104,285)</b>	<b>\$166,602</b>	<b>\$10</b>	<b>\$35,103</b>	<b>\$56,643</b>	<b>\$17,710</b>	<b>\$37,494</b>	<b>\$15,508</b>	<b>\$4,134</b>	<b>\$0</b>	<b>\$166,602</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100%</b>
<b>TOTAL BROAD RIVER ELEMENTARY</b>				<b>\$731,677</b>	<b>(\$213,207)</b>	<b>\$518,470</b>	<b>\$72,641</b>	<b>\$370,304</b>	<b>\$45,360</b>	<b>\$4,829</b>	<b>\$25,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,470</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100%</b>
<b>TOTAL SHELL POINT ELEMENTARY</b>				<b>\$532,098</b>	<b>(\$99,155)</b>	<b>\$432,943</b>	<b>\$132,412</b>	<b>\$252,793</b>	<b>\$38,152</b>	<b>\$9,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$432,943</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>TOTAL SHANKLIN ELEMENTARY</b>				<b>\$1,537,673</b>	<b>\$95,061</b>	<b>\$1,632,734</b>	<b>\$554,181</b>	<b>\$980,895</b>	<b>\$51,359</b>	<b>\$3,275</b>	<b>\$43,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,632,734</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>TOTAL DAVIS ELEMENTARY</b>				<b>\$860,736</b>	<b>(\$448,582)</b>	<b>\$412,154</b>	<b>\$220,788</b>	<b>\$160,294</b>	<b>\$10,402</b>	<b>\$12,454</b>	<b>\$8,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,154</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100%</b>

Beaufort County School District  
Beaufort, SC

12/31/2016 Amount Approved \$19,958,247 + Fire alarm at Davis \$317,000+\$300,000 Bluffton High Roof  
8% Capital Projects 2011

	APPROX	ADJSTMNTS	BUDGET	2010	2011	2012	2013	2014	2015	2016	2017	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
				JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT				
TOTAL WHALE BRANCH ELEMENTARY	\$408,222	(\$90,033)	\$318,189	\$39,118	\$224,861	\$10,402	\$3,026	\$40,783	\$0	\$0	\$0	\$318,189	\$0	\$0	\$0	\$0	100%
TOTAL DAUFUSKIE ELEMENTARY	\$24,971	\$33,120	\$58,091	\$665	\$10,156	\$46,810	\$461	\$0	\$0	\$0	\$0	\$58,091	\$0	\$0	\$0	\$0	100%
TOTAL HHI ELEMENTARY	\$807,258	(\$23,987)	\$783,271	\$74,868	\$37,268	\$315,223	\$5,029	\$44,350	\$0	\$6,533	\$0	\$783,271	\$0	\$0	\$0	\$0	100%
TOTAL HHI SCHOOL FOR CREATIVE ARTS	\$1,017,987	(\$116,101)	\$901,886	\$112,987	\$480,572	\$227,339	\$13,455	\$63,439	\$2,295	\$1,600	\$0	\$901,886	\$0	\$0	\$0	\$0	100%
TOTAL BLUFFTON ELEMENTARY	\$504,426	(\$8,022)	\$496,404	\$78,643	\$234,577	\$46,280	\$121,840	\$15,065	\$0	\$0	\$0	\$496,404	\$0	\$0	\$0	\$0	100%
TOTAL OKATIE ELEMENTARY	\$239,143	\$114,322	\$353,465	\$41,732	\$134,504	\$61,949	\$1,414	\$110,681	\$1,326	\$1,861	\$0	\$353,465	\$0	\$0	\$0	\$0	100%
TOTAL MC RILEY ELEMENTARY	\$326,922	\$123,224	\$450,146	\$45,004	\$136,727	\$70,222	\$114,202	\$65,964	\$18,027	\$0	\$0	\$450,146	\$0	\$0	\$0	\$0	100%
TOTAL RED CEDAR ELEMENTARY	\$0	\$386,492	\$386,492	\$0	\$0	\$57,806	\$293,171	\$35,515	\$0	\$0	\$0	\$386,492	\$0	\$0	\$0	\$0	100%
TOTAL PRITCHARDVILLE ELEMENTARY	\$0	\$83,819	\$83,819	\$0	\$0	\$49,121	\$461	\$34,238	\$0	\$0	\$0	\$83,819	\$0	\$0	\$0	\$0	100%
TOTAL BEAUFORT MIDDLE	\$246,113	\$87,864	\$333,977	\$14,924	\$130,330	\$74,223	\$2,804	\$111,696	\$0	\$0	\$0	\$333,977	\$0	\$0	\$0	\$0	100%
TOTAL LADY'S ISLAND MIDDLE	\$447,303	\$162,547	\$609,850	\$19,982	\$284,981	\$97,236	\$74,254	\$87,147	\$34,468	\$1,783	\$0	\$609,850	\$0	\$0	\$0	\$0	100%
TOTAL ROBERT SMALLS MIDDLE	\$426,985	\$1,736,098	\$2,163,083	\$132,702	\$248,773	\$55,619	\$34,788	\$273,604	\$1,417,596	\$0	\$0	\$2,163,083	\$0	\$0	\$0	\$0	100%
85 WHALE BRANCH MIDDLE																	
53125385 539513 51000 Project Design & Permit Fees	\$30,129	\$19,609	\$49,738	\$42,091	\$7,646							\$49,738	\$0	\$0	\$0	100%	100%
53125385 544500 Computer Refresh		\$109,933	\$109,933			\$32,810	\$461	\$76,663				\$109,933	\$0	\$0	\$0	100%	100%
53125385 554500 51001 Building Access Control	\$15,291	(\$11,737)	\$3,554					\$3,214	\$340			\$3,554	\$0	\$0	\$0	100%	100%
53125385 554500 51002 Upgrade CCTV System	\$47,480	(\$15,955)	\$31,485	\$9,719	\$4,571		\$16,464	\$730				\$31,485	\$0	\$0	\$0	100%	100%
53125385 552006 51003 Rekey building locks	\$19,930	(\$7,058)	\$12,872			\$12,872						\$12,872	\$0	\$0	\$0	100%	100%
53125385 553007 51004 Improve drainage to baseball field	\$20,640		\$20,640			\$20,640		\$0				\$20,640	\$0	\$0	\$0	100%	100%
53125385 553007 51005 Improve drainage to maintenance drive near A01	\$3,538		\$3,538			\$3,538						\$3,538	\$0	\$0	\$0	100%	100%
53125385 553006 51006 Replace cracked sidewalk at front entry	\$3,243	\$0	\$3,243			\$3,243						\$3,243	\$0	\$0	\$0	100%	100%
53125385 552005 51007 Miscellaneous trucking - as required	\$4,128		\$4,128			\$4,128						\$4,128	\$0	\$0	\$0	100%	100%
53125385 552005 51008 Install curtain on stage (fire wall issue)	\$27,498		\$27,498			\$27,498						\$27,498	\$0	\$0	\$0	100%	100%
53125385 554002 51009 Replace football clock	\$16,640	(\$5,773)	\$10,867	\$10,867								\$10,867	\$0	\$0	\$0	100%	100%
53125385 553003 51010 Seal and restripe parking lots	\$31,247		\$31,247			\$31,247						\$31,247	\$0	\$0	\$0	100%	100%
53125385 554002 51011 Add scorer's clock in gym	\$16,640		\$16,640			\$16,640						\$16,640	\$0	\$0	\$0	100%	100%
53125385 552005 51012 Replace doors in entrance	\$5,661	(\$5,661)	\$0									\$0	\$0	\$0	\$0	100%	100%
53125385 552005 51013 Replace exterior door hinges with continuous piano hinge	\$4,128	(\$4,128)	\$0									\$0	\$0	\$0	\$0	100%	100%
53125385 552005 51014 Repair cracks in cafeteria floor	\$9,671	(\$9,671)	\$0									\$0	\$0	\$0	\$0	100%	100%
53125385 552006 51015 Perimeter door hardware upgrades and card access installation access	\$17,691	(\$16,641)	\$850					\$850				\$850	\$0	\$0	\$0	100%	100%
53125385 552010 51016 HVAC Upgrades	\$40,690	\$187,687	\$228,377	\$4,505	\$46,755							\$51,260	\$0	\$177,117	\$0	\$0	100%
53125385 552010 51017 Connect condensate drain to new trench drain	\$4,375		\$4,375			\$4,375						\$4,375	\$0	\$0	\$0	100%	100%
TOTAL WHALE BRANCH MIDDLE	\$318,620	\$240,365	\$558,985	\$67,163	\$183,153	\$32,810	\$16,925	\$81,457	\$340	\$0	\$0	\$381,868	\$0	\$177,117	\$0	\$0	100%
TOTAL HILTON HEAD ISLAND MIDDLE	\$704,396	(\$71,715)	\$632,681	\$142,688	\$224,049	\$92,751	\$18,989	\$154,204	\$0	\$0	\$0	\$632,681	\$0	\$0	\$0	\$0	100%
TOTAL HE MCCRACKEN MIDDLE	\$444,816	\$229,068	\$673,884	\$116,288	\$346,959	\$66,042	\$24,176	\$107,930	\$12,490	\$0	\$0	\$673,884	\$0	\$0	\$0	\$0	100%
TOTAL BLUFFTON MIDDLE	\$0	\$240,664	\$240,664	\$0	\$0	\$85,096	\$461	\$155,108	\$0	\$0	\$0	\$240,664	\$0	\$0	\$0	\$0	100%
TOTAL BEAUFORT HIGH	\$365,020	\$316,766	\$681,786	\$21,859	\$303,914	\$274,127	\$1,438	\$79,194	\$1,255	\$0	\$0	\$681,786	\$0	\$0	\$0	\$0	100%
TOTAL BATTERY CREEK HIGH	\$602,693	\$470,005	\$1,072,698	\$276,742	\$284,680	\$71,427	\$12,548	\$87,148	\$250,000	\$10,262	\$0	\$1,072,698	\$0	\$0	\$0	\$0	100%
TOTAL WHALE BRANCH EARLY COLLEGE HIGH	\$0	\$123,314	\$123,314	\$0	\$0	\$35,705	\$461	\$87,148	\$0	\$0	\$0	\$123,314	\$0	\$0	\$0	\$0	100%
TOTAL HILTON HEAD ISLAND HIGH	\$625,576	\$167,411	\$792,987	\$89,686	\$500,196	\$93,422	\$34,846	\$74,100	\$736	\$0	\$0	\$792,987	\$0	\$0	\$0	\$0	100%
TOTAL BLUFFTON HIGH	\$1,188,306	(\$137,011)	\$1,051,295	\$185,128	\$537,104	\$246,289	\$18,855	\$25,870	\$6,500	\$0	\$0	\$1,051,295	\$0	\$0	\$0	\$0	100%
GRAND TOTAL 8% CAPITAL 2011	\$20,575,247	\$0	\$20,575,248	\$4,517,302	\$7,786,863	\$2,664,712	\$1,214,478	\$2,251,147	\$1,816,549	\$35,124	\$174,421	\$20,460,596	\$0	\$177,117	(\$62,466)	\$0	100%
Completed Projects																	
Complete but charges outstanding																	