

Beaufort County Board of Education  
Beaufort, South Carolina

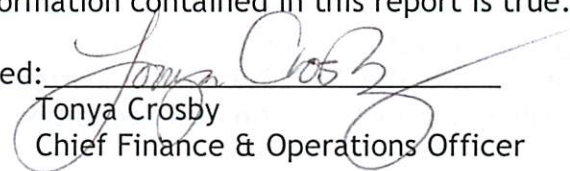
Performance Expectations  
PE 3.7 Monitoring  
(includes PE 2.B.1 and PE 3.1)

FY 2017 Third Quarter Financial Statements  
For Period Ending March 31, 2017

Date: May 10, 2017

I hereby present the FY 2017 Third 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:   
Tonya Crosby  
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 Third quarter financial statements as well as a narrative describing the District's financial condition as of March 31, 2017.

**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 Third quarter financial statements as well as a narrative describing the District's financial condition as of March 31, 2017.

**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 Third quarter financial statements as well as a narrative describing the District's financial condition as of March 31, 2017.



# Quarterly Financial Report

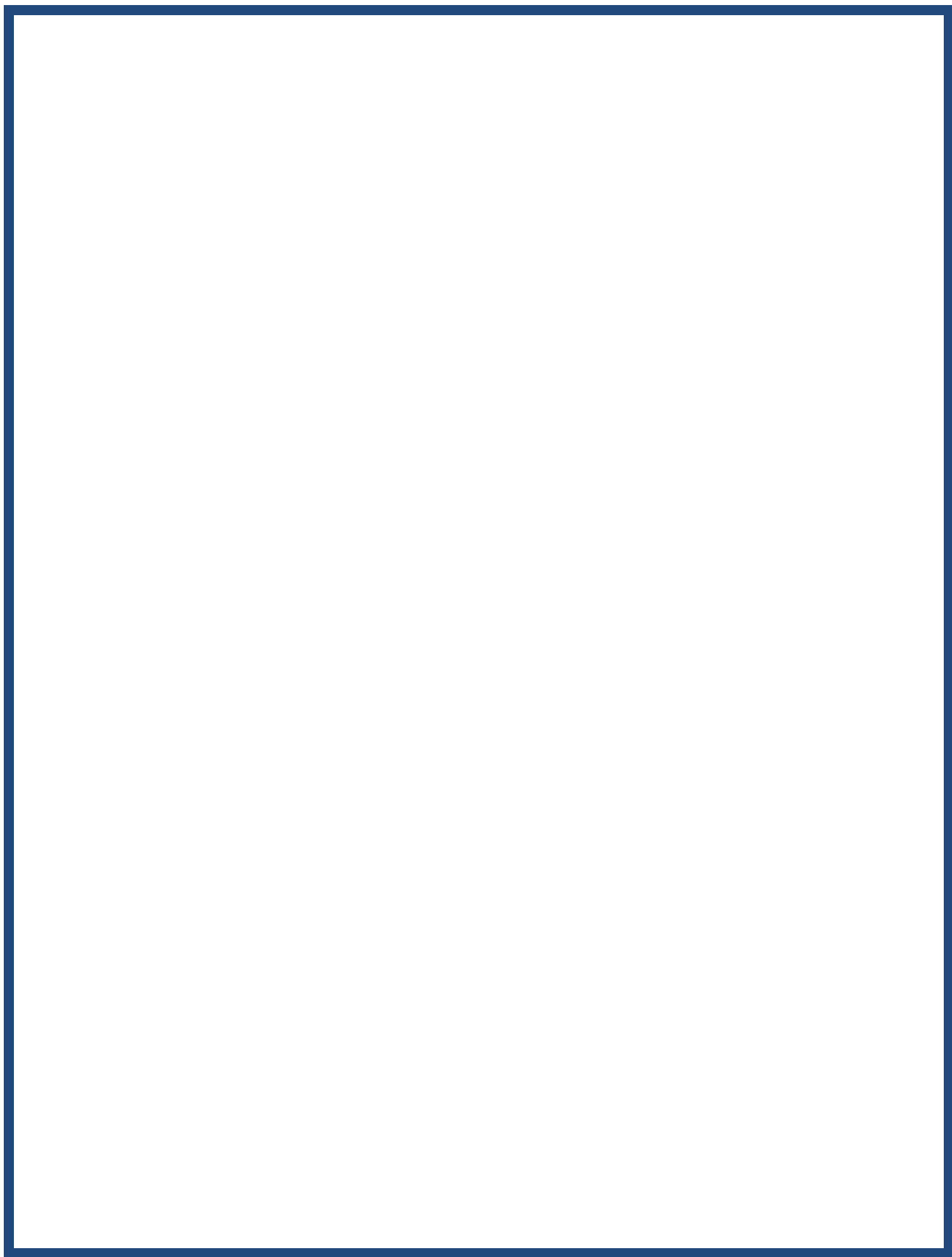
For the Nine Months Ended

March 31, 2017

Dr. Jeffrey Moss, Superintendent  
Tonya Crosby, Chief Finance & Operations Officer

2900 Mink Point Blvd, P.O. Drawer 309  
Beaufort, South Carolina 29902

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





# Beaufort County School District

## 3rd Quarter FY 17 Financial Summary

May 10, 2017

### Unaudited

A summary of the financial reports for the School District funds for the nine months ended March 31, 2017, (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            | 7. Internal Service Fund summary    |
| 2. General Fund revenue detail     | 8. School Food Service Fund summary |
| 3. General Fund expenditure detail | 9. Pupil Activity Fund summary      |
| 4. Special Revenue summary         | 10. 8 % detail                      |
| 5. Debt Service Fund summary       | 11. Referendum detail               |
| 6. Capital Projects summary        |                                     |

#### General Fund Revenues

- General Fund revenues received are reported at 84.8% (FY16 revenue collections were 81.5%):

##### Local Revenues

- Local property tax collections at the end of the 3rd quarter FY17 are reported at 96.9% while FY16 are 92.8%. Typical collections at this time of year are between 96% and 98.5%. Based on current information, we anticipate 100% collections of budgeted amounts.
- The Tax Anticipation Note (TAN) of \$18,000,000 was drawn down in the Fall. The total TAN was repaid by the beginning of March using the proceeds of the January tax collections.

##### State Revenues

- State revenues are 65.1% at the end of the 3rd quarter; prior year collections were 63.2%. EFA revenues have increased due to growth in student enrollment.

##### Federal

- E-rate revenues are based on an application process and are reported at 85.4% at the end of the 3rd quarter. Prior year collections were 48.8%.

## **General Fund Expenditures**

- Total spending is reported at 66.6% of the budget; prior year's spending was 63.5%.
  - By the end of the 3rd quarter, **instructional** spending in the General Fund amount to 63.7% with the prior year's expenditures reporting 60.7% of the annual budget.
  - **Support** programs reported spending of 69.5%. Prior year spending was 66.9%.

## **Other Funds**

### **Special Revenue and EIA Fund**

- State revenue allocations include increases in Career Development Facilitator funds (CDFs) due to an increased focus in career and technical education at the state level. In addition, more elementary schools have become eligible for nursing funds, therefore increasing the allocations.

### **Capital Projects Fund**

- Capital expenditures are down by \$7 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).

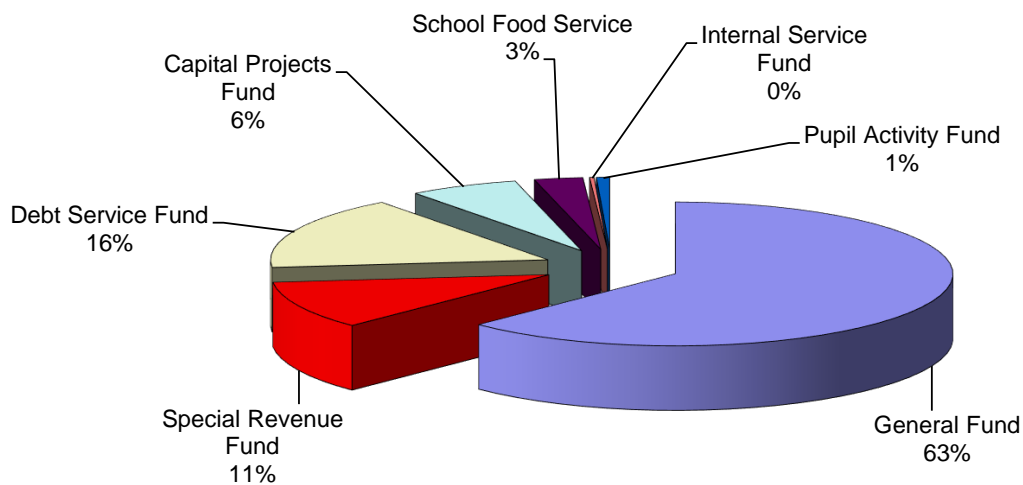
Any questions regarding the information in this document may be directed to Tonya Crosby, CPA, Chief Finance & Operations Officer at (843) 322-2397.

**ALL FUNDS**  
**FY 2017 BUDGETARY COMPARISON SCHEDULE**  
**FOR THE NINE MONTHS ENDED MARCH 31, 2017**

	<b>FY17 Original Budget</b>	<b>FY17 Amended Budget</b>	<b>FY16 July-March Activity</b>	<b>FY17 July-March Activity</b>	<b>Variance With Amended</b>	<b>Percent</b>
<b>Revenues:</b>						
General Fund	\$ 216,782,976	\$ 216,782,976	\$ 165,716,642	\$ 183,937,612	\$ (32,845,364)	85%
Special Revenue Fund	29,829,957	37,128,274	19,262,031	20,231,133	(16,897,141)	54%
Debt Service Fund	57,083,882	57,083,882	52,249,249	52,366,720	(4,717,162)	92%
Capital Projects Fund	15,215,798	15,215,798	23,135,104	25,195,281	9,979,483	166%
School Food Service	9,977,000	9,977,000	9,197,750	7,127,494	(2,849,506)	71%
Internal Service Fund	900,000	900,000	830,942	817,429	(82,571)	91%
Pupil Activity Fund	2,588,487	2,650,862	2,172,427	2,454,296	(196,566)	93%
Total Revenues	<u>\$ 332,378,100</u>	<u>\$ 339,738,792</u>	<u>\$ 272,564,145</u>	<u>\$ 292,129,965</u>	<u>\$ (47,608,827)</u>	<u>86%</u>

<b>Expenditures:</b>						
General Fund	\$ 215,451,997	\$ 215,451,998	\$ 129,272,285	\$ 143,408,299	\$ 72,043,699	67%
Special Revenue Fund	29,829,957	37,128,274	16,888,353	18,286,600	18,841,674	49%
Debt Service Fund	56,687,225	56,687,225	72,423,346	55,228,308	1,458,917	97%
Capital Projects Fund	22,003,798	22,003,798	38,545,225	31,563,780	(9,559,982)	143%
School Food Service	9,750,625	9,750,625	8,819,433	6,973,889	2,776,736	72%
Internal Service Fund	900,000	900,000	938,762	786,665	113,335	87%
Pupil Activity Fund	2,588,487	2,650,862	1,685,708	1,749,428	901,434	66%
Total Expenditures	<u>\$ 337,212,089</u>	<u>\$ 344,572,782</u>	<u>\$ 268,573,112</u>	<u>\$ 257,996,969</u>	<u>\$ 86,575,813</u>	<u>75%</u>

**Expenditure Amended Budgets-All Funds**



**GENERAL FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2017**

**Revenues:**

	<b>FY17 Original Budget</b>	<b>FY17 Amended Budget</b>	<b>FY16 July-March Activity</b>	<b>FY17 July-March Activity</b>	<b>Variance With Amended</b>	<b>Percent</b>
Local Property Taxes	\$ 131,662,584	\$ 131,662,584	\$ 117,551,798	\$ 127,545,919	\$ (4,116,665)	96.9%
Other Local Sources <sup>1</sup>	1,493,500	1,493,500	667,405	597,020	(896,480)	40.0%
State Sources <sup>2</sup>	82,726,892	82,726,892	47,058,351	55,025,639	(27,701,253)	66.5%
Federal Sources	900,000	900,000	439,088	769,034	(130,966)	85.4%
<b>Total Revenues</b>	<b>\$ 216,782,976</b>	<b>\$ 216,782,976</b>	<b>\$ 165,716,642</b>	<b>\$ 183,937,612</b>	<b>\$ (32,845,364)</b>	<b>84.8%</b>

**Expenditures:**

Instruction	\$ 126,292,724	\$ 126,221,025	\$ 72,200,236	\$ 80,450,212	\$ 45,770,813	63.7%
Support Services	83,594,062	83,665,764	52,973,924	58,110,912	25,554,852	69.5%
Other	5,565,211	5,565,211	4,098,125	4,847,176	718,035	87.1%
<b>Total Expenditures:</b>	<b>\$ 215,451,997</b>	<b>\$ 215,451,998</b>	<b>\$ 129,272,285</b>	<b>\$ 143,408,299</b>	<b>\$ 72,043,701</b>	<b>66.6%</b>

Excess/(Deficiency) Revenues over Expenditures                      1,330,979              1,330,978      \$ 36,444,358      \$ 40,529,313

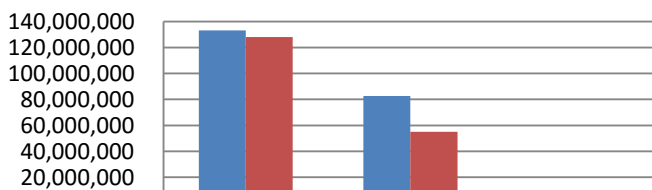
Fund Balance, beginning of year    28,624,645

Fund Balance, projected based on    **\$ 29,955,624**  
original budget

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

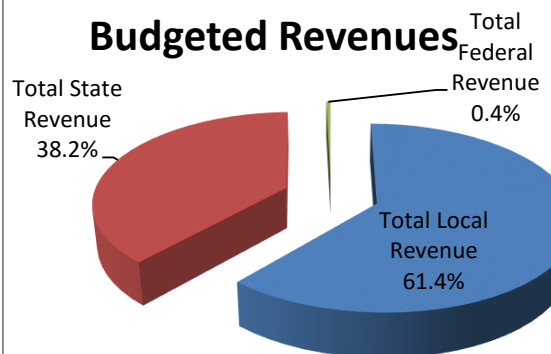
<sup>2</sup>State revenues include sales tax reimbursement (Act 388) &  
reimbursement on local property tax relief.

**Total General Fund Budgeted Revenues**



	Total Local Revenue	Total State Revenue	Total Federal Revenue
Amended Budget	133,156,084	82,726,892	900,000
FY17 July-March Activity	128,142,939	55,025,639	769,034

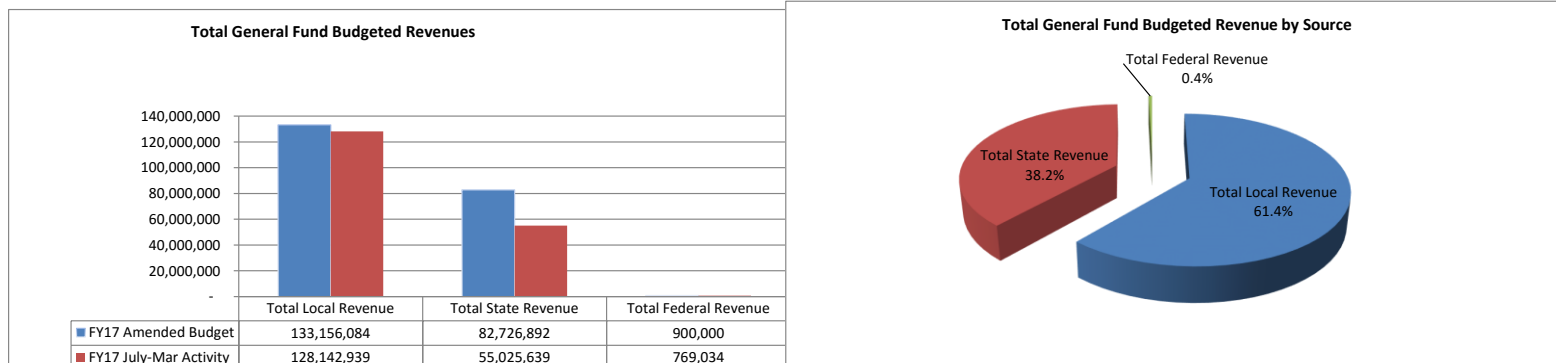
**Total General Fund Budgeted Revenues**





**GENERAL FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2017**

	FY16 Amended Budget	FY16 July-March Activity	FY17 Original Budget	FY17 Amended Budget	FY17 July-March Budget	FY17 July-March Activity	Variance 9 Month Budget/Actual Over/(Under)	9 Month Budget/Actual Percent	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
<b>Local Revenue:</b>										
Property Taxes	\$ 126,674,710	\$ 117,551,798	\$ 131,662,584	\$ 131,662,584	\$ 122,446,203	\$ 127,545,919	5,099,716	104%	\$ (4,116,665)	96.9%
Penalties & Interest	800,000	380,951	800,000	800,000	384,000	326,643	(57,357)	85%	(473,357)	40.8%
Revenue in Lieu of Taxes	-	-	-	-	-	8,028	8,028	0%	8,028	0.0%
Tuition Other LEA's	-	37,280	25,000	25,000	18,750	28,735	9,985	0%	3,735	0.0%
Interest on investment	-	23,280	50,000	50,000	37,500	5,989	(31,511)	0%	(44,011)	0.0%
Rentals	293,500	185,395	293,500	293,500	184,905	171,503	(13,402)	93%	(121,997)	58.4%
Receipt Insurance Proceeds	-	39,349	-	-	-	-	-	0%	-	0.0%
Other Local	370,000	47,213	325,000	325,000	42,250	56,122	13,872	133%	(268,878)	17.3%
<b>Total Local Revenue</b>	<b>128,138,210</b>	<b>118,265,266</b>	<b>133,156,084</b>	<b>133,156,084</b>	<b>123,113,608</b>	<b>128,142,939</b>	<b>5,029,331</b>	<b>104%</b>	<b>(5,013,145)</b>	<b>96.2%</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	249,060	332,079	332,079	249,059	249,060	0	100%	(83,019)	75.0%
Other State Property Tax	110,000	182,171	110,000	110,000	82,500	204,925	122,425	248%	94,925	186.3%
School Bus Driver Salary	570,699	508,729	1,304,753	1,304,753	1,161,230	703,533	(457,697)	61%	(601,220)	53.9%
Transportation Worker's Comp	75,000	75,368	75,000	75,000	75,000	78,198	3,198	104%	3,198	0.0%
Sales Tax Reimb on Owner Occupied (Tier 3)	43,960,281	26,359,374	44,216,582	44,216,582	26,529,949	26,527,875	(2,074)	1%	(17,688,707)	60.0%
Retiree Insurance	4,392,098	2,874,943	3,962,429	3,962,429	2,575,579	3,184,025	608,446	124%	(778,404)	80.4%
Education Finance Act	8,062,118	4,995,236	12,720,180	12,720,180	9,540,135	10,304,489	764,354	108%	(2,415,691)	81.0%
Fringe Benefits Employer Contributions	2,878,367	2,171,659	5,393,721	5,393,721	4,045,291	4,405,780	360,489	109%	(987,941)	81.7%
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	318,603	110,800	110,800	63,156	1,252	(61,904)	2%	(109,548)	1.1%
Transfer from Special Revenue Fund (EIA)	4,044,025	2,727,279	5,015,087	5,015,087	3,360,108	2,658,314	(701,794)	79%	(2,356,773)	53.0%
Transfer from Other Funds (Indirect Costs)	450,000	263,294	450,000	450,000	265,500	375,553	110,053	141%	(74,447)	83.5%
<b>Total State Revenue</b>	<b>74,465,407</b>	<b>47,058,351</b>	<b>82,726,892</b>	<b>82,726,892</b>	<b>54,280,142</b>	<b>55,025,639</b>	<b>745,497</b>	<b>101%</b>	<b>(27,701,253)</b>	<b>66.5%</b>
<b>Federal Revenue:</b>										
PL 874 (Impact Aid)	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 37,500	\$ 26,247	\$ (11,253)	0%	\$ (23,753)	0.0%
Other Federal Revenue	850,000	439,088	850,000	850,000	637,500	742,787	105,287	0%	(107,213)	87.4%
<b>Total Federal Revenue</b>	<b>900,000</b>	<b>439,088</b>	<b>900,000</b>	<b>900,000</b>	<b>675,000</b>	<b>769,034</b>	<b>94,034</b>	<b>0%</b>	<b>(130,966)</b>	<b>85.4%</b>
<b>Total General Fund Budgeted Revenues</b>	<b>\$ 203,503,617</b>	<b>\$ 165,762,705</b>	<b>\$ 216,782,976</b>	<b>\$ 216,782,976</b>	<b>\$ 178,068,751</b>	<b>\$ 183,937,612</b>	<b>\$ 5,868,862</b>	<b>103%</b>	<b>\$ (32,845,364)</b>	<b>84.8%</b>



**GENERAL FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2017**

	FY16 Amended Budget	FY16 July-March Activity	FY17 Original Budget	FY17 Amended Budget	FY16 July-March Budget	FY17 July-March Activity	Variance 9 Month Budget/Actual (Over)/Under	9 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
<b>EXPENDITURES</b>										
<b>KINDERGARTEN PROGRAMS</b>										
Salaries	\$ 5,736,281	\$ 3,252,361	\$ 5,594,696	\$ 5,398,595	\$ 3,529,851	\$ 3,527,165	\$ 2,686	100%	\$ 1,871,430	65%
Employee benefits	2,254,675	1,350,622	2,325,868	2,282,399	1,492,338	1,508,771	(16,434)	101%	\$ 773,628	66%
Purchased services	38,366	36,514	8,536	100,751	75,563	82,654	(7,091)	109%	\$ 18,097	82%
Supplies & materials	124,980	94,207	114,706	116,873	87,655	83,606	4,049	95%	\$ 33,267	72%
<b>Total Kindergarten Programs</b>	<b>\$ 8,154,302</b>	<b>\$ 4,733,704</b>	<b>\$ 8,043,806</b>	<b>\$ 7,898,618</b>	<b>\$ 5,185,406</b>	<b>\$ 5,202,196</b>	<b>\$ (16,790)</b>	<b>100%</b>	<b>\$ 2,696,422</b>	<b>66%</b>
<b>PRIMARY PROGRAMS</b>										
Salaries	\$ 18,200,100	\$ 10,411,974	\$ 19,423,303	\$ 17,647,367	\$ 11,538,663	\$ 9,905,365	\$ 1,633,298	86%	\$ 7,742,002	56%
Employee benefits	6,356,618	4,000,931	6,534,459	5,970,932	3,904,071	3,771,673	132,398	97%	\$ 2,199,259	63%
Purchased services	566,220	553,835	679,423	853,322	639,992	826,561	(186,570)	129%	\$ 26,761	97%
Supplies & materials	782,685	465,781	768,616	794,653	595,990	473,085	122,905	79%	\$ 321,568	60%
Other objects	871	791	259	1,000	750	995	(245)	133%	\$ 5	99%
<b>Total Primary Programs</b>	<b>\$ 25,906,494</b>	<b>\$ 15,433,312</b>	<b>\$ 27,406,060</b>	<b>\$ 25,267,274</b>	<b>\$ 16,679,465</b>	<b>\$ 14,977,679</b>	<b>\$ 1,701,786</b>	<b>90%</b>	<b>\$ 10,289,595</b>	<b>59%</b>
<b>ELEMENTARY PROGRAMS</b>										
Salaries	\$ 26,546,218	\$ 15,757,579	\$ 25,703,128	\$ 24,749,078	\$ 16,182,089	\$ 15,983,487	\$ 198,603	99%	\$ 8,765,591	65%
Employee benefits	9,372,510	5,914,735	9,300,874	9,053,987	5,919,915	5,980,196	(60,282)	101%	\$ 3,073,791	66%
Purchased services	491,802	352,395	679,910	971,627	728,720	675,009	53,711	93%	\$ 296,618	69%
Supplies & materials	821,073	473,697	790,471	787,089	590,317	489,520	100,797	83%	\$ 297,569	62%
Other objects	25,601	23,745	8,187	8,688	6,516	5,615	901	86%	\$ 3,073	65%
<b>Total Elementary Programs</b>	<b>\$ 37,257,204</b>	<b>\$ 22,522,151</b>	<b>\$ 36,482,570</b>	<b>\$ 35,570,469</b>	<b>\$ 23,427,557</b>	<b>\$ 23,133,827</b>	<b>\$ 293,730</b>	<b>99%</b>	<b>\$ 12,436,642</b>	<b>65%</b>
<b>HIGH SCHOOL PROGRAMS</b>										
Salaries	\$ 16,408,243	\$ 10,098,619	\$ 19,365,653	\$ 18,699,585	\$ 12,226,652	\$ 11,957,195	\$ 269,457	98%	\$ 6,742,390	64%
Employee benefits	5,784,568	3,686,587	7,182,139	7,071,383	4,623,597	4,418,693	204,903	96%	\$ 2,652,690	62%
Purchased services	524,532	309,691	725,878	1,002,069	751,552	587,654	163,898	78%	\$ 414,415	59%
Supplies & materials	930,335	470,695	1,034,869	1,098,120	823,590	833,891	(10,301)	101%	\$ 264,229	76%
Other objects	113,894	111,809	33,005	30,122	22,592	23,050	(458)	102%	\$ 7,072	77%
<b>Total High School Programs</b>	<b>\$ 23,761,572</b>	<b>\$ 14,677,401</b>	<b>\$ 28,341,544</b>	<b>\$ 27,901,279</b>	<b>\$ 18,447,982</b>	<b>\$ 17,820,482</b>	<b>\$ 627,499</b>	<b>97%</b>	<b>\$ 10,080,797</b>	<b>64%</b>
<b>VOCATIONAL PROGRAMS</b>										
Salaries	\$ 1,515,027	\$ 772,494	\$ 1,835,193	\$ 1,811,193	\$ 1,184,242	\$ 1,252,422	\$ (68,180)	106%	\$ 558,771	69%
Employee benefits	489,190	292,194	580,868	580,868	379,798	452,457	(72,659)	119%	\$ 128,411	78%
Purchased services (ACE)	1,848,104	1,233,480	1,848,068	1,872,068	1,404,051	1,233,692	170,359	88%	\$ 638,376	66%
Supplies & materials	47,237	16,902	42,876	42,161	31,621	11,735	19,886	37%	\$ 30,426	28%
Other objects	300	-	314	1,029	772	1,020	(248)	132%	\$ 9	99%
<b>Total Vocational Programs</b>	<b>\$ 3,899,858</b>	<b>\$ 2,315,070</b>	<b>\$ 4,307,319</b>	<b>\$ 4,307,319</b>	<b>\$ 3,000,483</b>	<b>\$ 2,951,325</b>	<b>\$ 49,158</b>	<b>98%</b>	<b>\$ 1,355,994</b>	<b>69%</b>

**GENERAL FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2017**

	FY16 Amended Budget	FY16 July-March Activity	FY17 Original Budget	FY17 Amended Budget	FY16 July-March Budget	FY17 July-March Activity	Variance 9 Month Budget/Actual (Over)/Under	9 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
<b>DRIVERS EDUCATION PROGRAM</b>										
Salaries	\$ 186,795	\$ 117,335	\$ 191,396	\$ 189,396	\$ 123,836	\$ 125,578	\$ (1,742)	101%	\$ 63,818	66%
Employee benefits	62,663	40,131	64,343	64,343	42,070	43,698	(1,627)	104%	\$ 20,645	68%
Purchased services	30	30	31	2,031	1,523	1,675	(151)	110%	\$ 356	82%
Supplies & materials	-	-	-	302	227	273	(47)	121%	\$ 29	90%
Other objects	20	20	21	21	16	-	16	0%	\$ 21	0%
<b>Total Drivers Education Program</b>	<b>\$ 249,508</b>	<b>\$ 157,516</b>	<b>\$ 255,791</b>	<b>\$ 256,093</b>	<b>\$ 167,672</b>	<b>\$ 171,224</b>	<b>\$ (3,552)</b>	<b>102%</b>	<b>\$ 84,463</b>	<b>67%</b>
<b>MONTESSORI PROGRAMS</b>										
Salaries	\$ 563,685	\$ 335,107	\$ 567,110	\$ 562,410	\$ 367,730	\$ 373,409	\$ (5,679)	102%	\$ 189,001	66%
Employee benefits	162,137	137,240	215,833	215,833	141,122	155,401	(14,279)	110%	\$ 60,432	72%
Purchased Services	6,611	6,503	42,400	42,100	31,575	5,517	26,058	17%	\$ 36,583	13%
Supplies & materials	3,682	3,665	11,500	16,440	12,330	8,762	3,568	71%	\$ 7,678	53%
Other objects	-	-	-	60	45	60	(15)	0%	\$ -	100%
<b>Total Montessori Programs</b>	<b>\$ 736,115</b>	<b>\$ 482,515</b>	<b>\$ 836,843</b>	<b>\$ 836,843</b>	<b>\$ 552,801</b>	<b>\$ 543,149</b>	<b>\$ 9,652</b>	<b>98%</b>	<b>\$ 249,433</b>	<b>65%</b>
<b>SPECIAL EDUCATION PROGRAMS</b>										
Salaries	\$ 8,243,607	\$ 5,014,645	\$ 9,145,536	\$ 8,453,490	\$ 5,527,282	\$ 5,600,933	\$ (73,651)	101%	\$ 2,852,557	66%
Employee benefits	3,477,970	2,109,363	3,465,953	3,291,412	2,152,077	2,340,940	(188,863)	109%	\$ 950,472	71%
Purchased services	337,878	327,134	7,311	755,061	566,296	641,741	(75,445)	113%	\$ 113,320	85%
Supplies & materials	105,999	75,004	128,972	116,623	87,467	57,396	30,072	66%	\$ 59,227	49%
Other objects	1,605	1,431	2,000	3,287	2,465	2,901	(436)	118%	\$ 386	88%
<b>Total Special Education Programs</b>	<b>\$ 12,167,059</b>	<b>\$ 7,527,577</b>	<b>\$ 12,749,772</b>	<b>\$ 12,619,873</b>	<b>\$ 8,335,587</b>	<b>\$ 8,643,910</b>	<b>\$ (308,323)</b>	<b>104%</b>	<b>\$ 3,975,963</b>	<b>68%</b>
<b>PRESCHOOL SPECIAL EDUCATION PROGRAMS</b>										
Salaries	\$ 328,018	\$ 191,609	\$ 346,163	\$ 342,163	\$ 223,722	\$ 229,958	\$ (6,236)	103%	\$ 112,205	67%
Employee benefits	131,396	75,444	130,154	130,154	85,101	100,882	(15,782)	119%	\$ 29,272	78%
Purchased services	-	-	-	4,410	3,308	6,417	(3,110)	194%	\$ (2,007)	146%
Supplies & materials	3,500	3,470	2,000	2,000	1,500	1,999	(499)	133%	\$ 1	100%
<b>Total Preschool Special Ed. Programs</b>	<b>\$ 462,914</b>	<b>\$ 270,523</b>	<b>\$ 478,317</b>	<b>\$ 478,727</b>	<b>\$ 313,630</b>	<b>\$ 339,257</b>	<b>\$ (25,626)</b>	<b>108%</b>	<b>\$ 139,470</b>	<b>71%</b>
<b>EARLY CHILDHOOD PROGRAMS</b>										
Salaries	\$ 2,353,667	\$ 1,450,387	\$ 2,460,191	\$ 2,399,191	\$ 1,568,702	\$ 1,585,101	\$ (16,399)	101%	\$ 814,090	66%
Employee benefits	850,039	586,512	941,065	941,065	615,312	686,622	(71,310)	112%	\$ 254,443	73%
Purchased services	400	-	460	61,270	45,953	46,522	(569)	101%	\$ 14,748	76%
Supplies & materials	167,644	116,574	55,451	56,908	42,681	38,945	3,736	91%	\$ 17,963	68%
Other objects	1,500	-	-	-	-	-	0	0%	\$ -	0%
<b>Total Early Childhood Programs</b>	<b>\$ 3,373,250</b>	<b>\$ 2,153,473</b>	<b>\$ 3,457,167</b>	<b>\$ 3,458,434</b>	<b>\$ 2,272,647</b>	<b>\$ 2,357,189</b>	<b>\$ (84,542)</b>	<b>104%</b>	<b>\$ 1,101,245</b>	<b>68%</b>

**GENERAL FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2017**

	FY16 Amended Budget	FY16 July-March Activity	FY17 Original Budget	FY17 Amended Budget	FY16 July-March Budget	FY17 July-March Activity	Variance 9 Month Budget/Actual (Over)/Under	9 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
<b>GIFTED &amp; TALENTED-ACADEMIC</b>										
Salaries	\$ 1,785,265	\$ 1,164,306	\$ 1,977,343	\$ 1,967,343	\$ 1,286,340	\$ 1,231,152	\$ 55,188	96%	\$ 736,191	63%
Employee benefits	634,105	451,832	745,516	745,516	487,453	481,024	6,429	99%	\$ 264,492	65%
Purchased services	15,345	5,993	4,600	20,407	15,305	15,463	(157)	101%	\$ 4,944	76%
Supplies & materials	65,434	26,401	62,125	56,705	42,529	27,599	14,930	65%	\$ 29,106	49%
Other objects	1,286	834	1,440	1,440	1,080	639	441	59%	\$ 801	44%
<b>Total Gifted &amp; Talented</b>	<b>\$ 2,501,435</b>	<b>\$ 1,649,366</b>	<b>\$ 2,791,024</b>	<b>\$ 2,791,411</b>	<b>\$ 1,832,706</b>	<b>\$ 1,755,876</b>	<b>\$ 76,830</b>	<b>96%</b>	<b>\$ 1,035,535</b>	<b>63%</b>
<b>INTERNATIONAL BACCALAUREATE</b>										
Salaries	\$ -	\$ -	\$ -	\$ 27,510	\$ 17,987	\$ 17,987	\$ (0)	100%	\$ 9,523	65%
Employee benefits	-	-	-	12,903	8,437	8,442	(5)	100%	4,461	65%
Purchased services	-	-	76,800	76,800	57,600	2,382	55,218	4%	74,418	3%
Supplies & materials	-	-	12,000	12,000	9,000	1,435	7,565	16%	10,565	12%
Other objects	-	-	117,260	117,260	87,945	37,471	50,474	43%	79,789	32%
<b>Total International Baccalaureate</b>	<b>-</b>	<b>-</b>	<b>206,060</b>	<b>246,473</b>	<b>151,676</b>	<b>67,717</b>	<b>83,959</b>	<b>45%</b>	<b>\$ 178,755.92</b>	<b>27%</b>
<b>HOMEBOUND</b>										
Salaries	\$ 110,000	\$ 56,273	\$ 110,000	\$ 109,000	\$ 71,269	\$ 79,006	\$ (7,736)	111%	\$ 29,994	72%
Employee benefits	26,400	18,051	26,400	27,100	17,719	26,539	(8,820)	150%	\$ 561	98%
Purchased services	15,000	7,692	15,000	12,600	9,450	6,675	2,775	71%	\$ 5,925	53%
<b>Total Homebound</b>	<b>\$ 151,400</b>	<b>\$ 82,016</b>	<b>\$ 151,400</b>	<b>\$ 148,700</b>	<b>\$ 98,438</b>	<b>\$ 112,220</b>	<b>\$ 183,429</b>	<b>114%</b>	<b>\$ 36,480</b>	<b>75%</b>
<b>GIFTED AND TALENTED -ARTISTIC</b>										
Salaries	\$ 5,500	\$ 2,805	\$ 22,000	\$ 22,000	\$ 14,385	\$ 2,185	\$ 12,200	15%	\$ 19,815	10%
Benefits	12,500	673	5,289	5,289	3,458	535.28	2,923	15%	\$ 4,754	10%
Purchased Services	11,000	9,986.00	15,000	15,000	11,250	7,830.57	3,419	70%	\$ 7,169	52%
Supplies & materials	6,000	1,897.00	15,000	15,000	11,250	427	10,823	4%	\$ 14,573	3%
Other Objects	-	-	6,000	6,000	4,500	135	4,365	3%	\$ 5,865	2%
<b>Total Other Special Programs</b>	<b>\$ 35,000</b>	<b>\$ 15,361</b>	<b>\$ 63,289</b>	<b>\$ 63,289</b>	<b>\$ 44,843</b>	<b>\$ 11,113</b>	<b>\$ 33,730</b>	<b>25%</b>	<b>\$ 52,176</b>	<b>18%</b>
<b>OTHER SPECIAL PROGRAMS</b>										
Salaries	\$ -	\$ -	\$ -	\$ 1,655	\$ 1,082	\$ 1,653	\$ (571)	153%	\$ 2	100%
Benefits	-	-	-	435	284	434	(149)	153%	\$ 1	100%
Purchased Services	-	-	-	910	683	909	(226)	133%	\$ 1	100%
<b>Total Other Special Programs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>	<b>\$ 1,366.54</b>	<b>\$ 2,995.92</b>	<b>\$ (720.67)</b>	<b>219%</b>	<b>\$ 4</b>	<b>100%</b>
<b>LIMITED ENGLISH PROFICIENCY</b>										
Salaries	\$ -	\$ -	\$ -	\$ 2,889,000	\$ 1,888,962	\$ 1,622,558	\$ 266,404	86%	\$ 1,266,442	56%
Employee benefits	-	-	-	1,014,221	663,145	543,766	119,378	82%	\$ 470,455	54%
Purchased Services	-	-	30,500	60,500	45,375	36,067	9,308	79%	\$ 24,433	60%
Supplies & materials	-	-	18,785	20,015	15,011	11,904	3,107	79%	\$ 8,111	59%
<b>Total Limited English Porgiciency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,285</b>	<b>\$ 3,983,736</b>	<b>\$ 2,612,492</b>	<b>\$ 2,214,295</b>	<b>\$ 633,638</b>	<b>85%</b>	<b>\$ 1,769,441</b>	<b>56%</b>

**GENERAL FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2017**

	FY16 Amended Budget	FY16 July-March Activity	FY17 Original Budget	FY17 Amended Budget	FY16 July-March Budget	FY17 July-March Activity	Variance 9 Month Budget/Actual (Over)/Under	9 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
<b>INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY</b>										
Salaries	\$ 124,945	\$ 82,688	\$ 400,000	\$ 140,038	\$ 91,563	\$ 50,636	\$ 40,927	55%	\$ 89,402	36%
Employee benefits	28,812	19,341	95,787	65,329	42,715	12,317	30,398	29%	\$ 53,012	19%
Purchased Services	19,576	8,431	-	7,482	5,612	7,482	(1,870)	133%	\$ 0	100%
Supplies & materials	11,433	709	5,834	24,901	18,676	11,059	7,617	59%	\$ 13,842	44%
Other objects	-	-	20,000	14,181	10,636	4,305	6,330.50	40%	\$ 9,876	30%
<b>Total Instr. Pr. Beyond Reg Sch Day</b>	<b>\$ 184,766</b>	<b>\$ 111,169</b>	<b>\$ 521,621</b>	<b>\$ 251,931</b>	<b>\$ 169,201</b>	<b>\$ 85,800</b>	<b>\$ 83,402</b>	<b>51%</b>	<b>\$ 166,131</b>	<b>34%</b>
<b>ADULT SECONDARY EDUCATION</b>										
Salaries	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
Employee benefits	77	77	-	-	-	1,403	(1,403)	0%	\$ (1,403)	0%
<b>Total Adult Education</b>	<b>\$ 1,077</b>	<b>\$ 1,077</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,403</b>	<b>\$ (1,403)</b>	<b>0%</b>	<b>\$ (1,403)</b>	<b>0%</b>
<b>PARENTING/FAMILY LITERACY</b>										
Salaries	\$ 8,971	\$ 5,860	\$ 12,000	\$ 12,000	\$ 7,846	\$ 5,226	\$ 2,620	67%	\$ 6,774	44%
Employee benefits	995	448	918	918	600	500	100	83%	\$ 418	54%
<b>Total Parenting/Family Literacy</b>	<b>\$ 9,966</b>	<b>\$ 6,308</b>	<b>\$ 12,918</b>	<b>\$ 12,918</b>	<b>\$ 8,446</b>	<b>\$ 5,726</b>	<b>\$ 2,720</b>	<b>68%</b>	<b>\$ 7,192</b>	<b>44%</b>
<b>INSTRUCTIONAL PUPIL ACTIVITY</b>										
Purchased services	11,594	3,697	6,652	7,695	\$ 5,771	4,359	1,412	76%	\$ 3,336	57%
Supplies & materials	6,925	550	400	3,034	2,276	3,024	(749)	133%	\$ 10	100%
Other objects	105,651	57,450	130,886	113,909	85,432	45,444	39,987	53%	\$ 68,465	40%
<b>Total Instructional Pupil Activity</b>	<b>\$ 124,170</b>	<b>\$ 61,697</b>	<b>\$ 137,938</b>	<b>\$ 124,638</b>	<b>\$ 93,479</b>	<b>\$ 52,828</b>	<b>\$ 40,651</b>	<b>57%</b>	<b>\$ 71,810</b>	<b>42%</b>
<b>TOTAL INSTRUCTION</b>	<b>\$ 118,976,090</b>	<b>\$ 72,200,236</b>	<b>\$ 126,292,724</b>	<b>\$ 126,221,025</b>	<b>\$ 83,410,867</b>	<b>\$ 80,450,212</b>	<b>\$ 3,177,436</b>	<b>96%</b>	<b>\$ 43,438,260</b>	<b>64%</b>
<b>ATTENDANCE &amp; SOCIAL WORK</b>										
Salaries	\$ 1,901,003	\$ 1,290,409	\$ 2,196,524	\$ 2,196,524	\$ 1,605,152	\$ 1,532,878	\$ 72,274	95%	\$ 663,646	70%
Employee benefits	738,315	517,272	824,442	824,442	602,477	631,990	(29,513)	105%	\$ 192,452	77%
Purchased services	72,925	13,251	86,141	87,246	65,435	21,821	43,614	33%	\$ 65,425	25%
Supplies & materials	39,275	7,619	26,730	25,377	19,033	13,710	5,322	72%	\$ 11,667	54%
Other objects	750	-	810	1,210	908	26	881	3%	\$ 1,184	2%
<b>Total Attendance &amp; Social Work</b>	<b>\$ 2,752,268</b>	<b>\$ 1,828,551</b>	<b>\$ 3,134,647</b>	<b>\$ 3,134,799</b>	<b>\$ 2,293,004</b>	<b>\$ 2,200,426</b>	<b>\$ 92,578</b>	<b>96%</b>	<b>\$ 934,373</b>	<b>70%</b>
<b>GUIDANCE</b>										
Salaries	\$ 3,212,309	\$ 2,040,258	\$ 3,180,704	\$ 3,180,704	\$ 2,324,361	\$ 2,026,918	\$ 297,443	87%	\$ 1,153,786	64%
Employee benefits	1,087,168	728,562	1,086,043	1,086,043	793,647	753,702	39,945	95%	\$ 332,341	69%
Purchased services	22,228	14,070	34,161	27,388	20,541	11,811	8,730	58%	\$ 15,577	43%
Supplies & materials	60,591	45,637	56,285	57,232	42,924	31,383	11,541	73%	\$ 25,849	55%
Other objects	8,602	7,804	3,964	10,209	7,657	9,952	(2,295)	130%	\$ 257	97%
<b>Total Guidance</b>	<b>\$ 4,390,898</b>	<b>\$ 2,836,331</b>	<b>\$ 4,361,157</b>	<b>\$ 4,361,576</b>	<b>\$ 3,189,129</b>	<b>\$ 2,833,766</b>	<b>\$ 355,363</b>	<b>89%</b>	<b>\$ 1,527,810</b>	<b>65%</b>

**GENERAL FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2017**

	FY16 Amended Budget	FY16 July-March Activity	FY17 Original Budget	FY17 Amended Budget	FY16 July-March Budget	FY17 July-March Activity	Variance 9 Month Budget/Actual (Over)/Under	9 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
<b>HEALTH SERVICES</b>										
Salaries	\$ 943,938	\$ 653,061	\$ 1,110,253	\$ 1,100,853	\$ 804,470	\$ 676,305	\$ 128,165	84%	\$ 424,548	61%
Employee benefits	377,979	262,602	413,408	413,408	302,106	267,135	34,971	88%	\$ 146,273	65%
Purchased services	12,000	6,908	11,500	21,214	15,911	15,707	203	99%	\$ 5,507	74%
Supplies & materials	26,000	25,712	29,100	28,800	21,600	23,330	(1,730)	108%	\$ 5,470	81%
Other objects	2,000	116	2,120	2,106	1,580	222	1,358	14%	\$ 1,884	11%
<b>Total Health Services</b>	<b>\$ 1,361,917</b>	<b>\$ 948,399</b>	<b>\$ 1,566,381</b>	<b>\$ 1,566,381</b>	<b>\$ 1,145,665</b>	<b>\$ 982,698</b>	<b>\$ 162,967</b>	<b>86%</b>	<b>\$ 583,683</b>	<b>63%</b>
<b>PSYCHOLOGICAL SERVICES</b>										
Salaries	\$ 660,493	\$ 387,318	\$ 721,398	\$ 721,398	\$ 527,175	\$ 492,001	\$ 35,175	93%	\$ 229,397	68%
Employee Benefits	240,699	133,113	236,499	236,499	172,826	179,015	(6,189)	104%	\$ 57,484	76%
Purchased services	61,428	57,508	27,000	27,000	20,250	20,586	(336)	0%	\$ 6,414	0%
Supplies & materials	33,572	33,479	28,000	28,000	21,000	11,365	9,635	54%	\$ 16,635	41%
<b>Total Psychological Services</b>	<b>\$ 996,192</b>	<b>\$ 611,418</b>	<b>\$ 1,012,897</b>	<b>\$ 1,012,897</b>	<b>\$ 741,252</b>	<b>\$ 702,967</b>	<b>\$ 38,285</b>	<b>95%</b>	<b>\$ 309,930</b>	<b>69%</b>
<b>IMPROVEMENT OF INSTRUCTION</b>										
Salaries	\$ 4,521,010	\$ 2,879,359	\$ 4,531,382	\$ 4,630,271	\$ 3,383,660	\$ 3,002,008	\$ 381,651	89%	\$ 1,628,263	65%
Employee benefits	1,326,889	976,775	1,517,014	1,551,302	1,133,644	1,027,588	106,056	91%	\$ 523,714	66%
Purchased services	375,689	191,612	386,034	379,545	284,659	250,355	34,304	88%	\$ 129,190	66%
Supplies & materials	304,887	218,737	341,250	276,388	207,291	252,162	(44,871)	122%	\$ 24,226	91%
Capital outlay	-	-	-	762	572	762	(191)	133%	\$ -	100%
Other objects	81,288	67,689	135,976	135,576	101,682	94,693	6,989	93%	\$ 40,883	70%
<b>Total Improvement of Instruction</b>	<b>\$ 6,609,763</b>	<b>\$ 4,334,172</b>	<b>\$ 6,911,656</b>	<b>\$ 6,973,844</b>	<b>\$ 5,111,507</b>	<b>\$ 4,627,567</b>	<b>\$ 483,939</b>	<b>91%</b>	<b>\$ 2,346,277</b>	<b>66%</b>
<b>MEDIA SERVICES</b>										
Salaries	\$ 2,447,720	\$ 1,444,705	\$ 2,538,087	\$ 2,515,587	\$ 1,838,314	\$ 1,588,877	\$ 249,436	86%	\$ 926,710	63%
Employee benefits	934,574	584,931	1,026,654	1,026,654	750,247	670,939	79,308	89%	\$ 355,715	65%
Purchased services	47,471	28,824	48,913	71,142	53,357	45,240	8,117	85%	\$ 25,902	64%
Supplies & materials	325,848	211,336	320,191	328,486	246,365	214,501	31,864	87%	\$ 113,985	65%
Other objects	1,065	949	450	992	744	727	17	98%	\$ 265	73%
<b>Total Media Services</b>	<b>\$ 3,756,678</b>	<b>\$ 2,270,745</b>	<b>\$ 3,934,295</b>	<b>\$ 3,942,861</b>	<b>\$ 2,889,026</b>	<b>\$ 2,520,284</b>	<b>\$ 368,741</b>	<b>87%</b>	<b>\$ 1,422,577</b>	<b>64%</b>
<b>SUPERVISION OF SPECIAL PROJECTS</b>										
Salaries	\$ 348,266	\$ 277,609	\$ 380,579	\$ 380,579	\$ 278,115	\$ 239,838	\$ 38,277	86%	\$ 140,741	63%
Employee benefits	131,120	109,555	150,047	150,047	109,650	95,548	14,101	87%	\$ 54,499	64%
Purchased Services	44,778	29,617	115,500	128,103	96,077	51,965	44,113	54%	\$ 76,138	41%
Supplies & materials	50,000	37,165	23,000	9,000	6,750	7,245	(495)	107%	\$ 1,755	80%
Other objects	7,000	3,699	1,000	1,797	1,348	1,100	247	82%	\$ 697	61%
<b>Total Supervision of Special Projects</b>	<b>\$ 581,164</b>	<b>\$ 457,645</b>	<b>\$ 670,126</b>	<b>\$ 669,526</b>	<b>\$ 491,940</b>	<b>\$ 395,696</b>	<b>\$ 96,244</b>	<b>80%</b>	<b>\$ 273,830</b>	<b>59%</b>

**GENERAL FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2017**

	FY16 Amended Budget	FY16 July-March Activity	FY17 Original Budget	FY17 Amended Budget	FY16 July-March Budget	FY17 July-March Activity	Variance 9 Month Budget/Actual (Over)/Under	9 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
<b>STAFF DEVELOPMENT</b>										
Salaries	\$ 224,700	\$ 224,573	\$ 173,500	\$ 237,500	\$ 173,558	\$ 237,357	\$ (63,799)	137%	\$ 143	100%
Employee benefits	37,000	23,123	40,000	22,600	16,515	22,562	(6,047)	137%	38	100%
Purchased services	440,850	239,289	568,336	539,142	404,357	308,857	95,500	76%	230,285	57%
Supplies & materials	19,813	13,264	43,110	28,170	21,128	25,452	(4,325)	120%	2,718	90%
Other objects	9,082	6,218	8,075	9,407	7,055	9,336	(2,281)	132%	71	99%
<b>Total Staff Development</b>	<b>\$ 731,445</b>	<b>\$ 506,467</b>	<b>\$ 833,021</b>	<b>\$ 836,819</b>	<b>\$ 622,612</b>	<b>\$ 603,565</b>	<b>\$ 19,048</b>	<b>97%</b>	<b>\$ 233,254</b>	<b>72%</b>
<b>BOARD OF EDUCATION</b>										
Salaries	\$ 161,833	\$ 110,135	\$ 160,918	\$ 160,918	\$ 117,594	\$ 111,222	\$ 6,372	95%	\$ 49,696	69%
Employee benefits	47,924	34,946	53,057	53,057	38,772	36,501	2,272	94%	16,556	69%
Purchased services	383,500	106,030	381,000	375,281	281,461	169,383	112,078	60%	205,898	45%
Supplies & materials	9,650	2,398	9,650	9,650	7,238	2,926	4,311	40%	6,724	30%
Other objects	49,000	48,845	51,500	57,219	42,914	56,131	(13,217)	131%	1,088	98%
<b>Total Board of Education</b>	<b>\$ 651,907</b>	<b>\$ 302,354</b>	<b>\$ 656,125</b>	<b>\$ 656,125</b>	<b>\$ 487,979</b>	<b>\$ 376,163</b>	<b>\$ 111,815</b>	<b>77%</b>	<b>\$ 279,962</b>	<b>57%</b>
<b>OFFICE OF SUPERINTENDENT</b>										
Salaries	\$ 270,434	\$ 177,242	\$ 260,413	\$ 260,413	\$ 190,302	\$ 191,020	\$ (719)	100%	\$ 69,393	73%
Employee benefits	110,297	73,295	111,284	111,284	81,323	87,172	(5,850)	107%	\$ 24,112	78%
Purchased services	14,461	7,489	28,000	28,000	21,000	5,723	15,277	27%	\$ 22,277	20%
Supplies & materials	12,500	1,422	12,500	12,500	9,375	1,784	7,591	19%	\$ 10,716	14%
Other objects	7,500	4,934	7,500	7,500	5,625	1,998	3,627	36%	\$ 5,502	27%
<b>Total Office of Superintendent</b>	<b>\$ 415,192</b>	<b>\$ 264,382</b>	<b>\$ 419,697</b>	<b>\$ 419,697</b>	<b>\$ 307,625</b>	<b>\$ 287,698</b>	<b>\$ 19,927</b>	<b>94%</b>	<b>\$ 131,999</b>	<b>69%</b>
<b>SCHOOL ADMINISTRATION</b>										
Salaries	\$ 9,934,572	\$ 6,791,856	\$ 10,421,474	\$ 10,421,474	\$ 7,615,693	\$ 7,376,860	\$ 238,833	97%	\$ 3,044,614	71%
Employee benefits	3,475,819	2,471,618	3,713,148	3,713,148	2,713,454	2,769,892	(56,437)	102%	\$ 943,256	75%
Purchased services	193,569	127,335	211,985	218,276	163,707	136,588	27,119	83%	\$ 81,688	63%
Supplies & materials	314,677	228,128	343,746	332,406	249,305	196,677	52,627	79%	\$ 135,729	59%
Capital outlay	7,500	-	-	-	-	-	-	0%	\$ -	0%
Other objects	17,558	10,479	16,883	17,931	13,448	11,493	1,955	85%	\$ 6,438	64%
<b>Total School Administration</b>	<b>\$ 13,943,695</b>	<b>\$ 9,629,416</b>	<b>\$ 14,707,236</b>	<b>\$ 14,703,235</b>	<b>\$ 10,755,607</b>	<b>\$ 10,491,509</b>	<b>\$ 264,097</b>	<b>98%</b>	<b>\$ 4,211,726</b>	<b>71%</b>
<b>FISCAL SERVICES</b>										
Salaries	\$ 1,079,399	\$ 763,011	\$ 1,113,850	\$ 1,113,850	\$ 813,967	\$ 785,330	\$ 28,637	96%	\$ 328,520	71%
Employee benefits	354,955	265,595	387,880	387,880	283,451	275,671	7,780	97%	\$ 112,209	71%
Purchased services	58,611	31,514	54,550	54,550	40,913	42,450	(1,538)	104%	\$ 12,100	78%
Supplies & materials	38,644	16,964	51,100	51,100	38,325	29,690	8,635	77%	\$ 21,410	58%
Capital outlay	9,000	8,996	-	-	-	-	-	0%	\$ -	0%
Other objects	7,826	5,762	6,326	6,326	4,745	3,449	1,296	73%	\$ 2,877	55%
<b>Total Fiscal Services</b>	<b>\$ 1,548,435</b>	<b>\$ 1,091,842</b>	<b>\$ 1,613,706</b>	<b>\$ 1,613,706</b>	<b>\$ 1,181,400</b>	<b>\$ 1,136,590</b>	<b>\$ 44,810</b>	<b>96%</b>	<b>\$ 477,116</b>	<b>70%</b>

**GENERAL FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2017**

	FY16 Amended Budget	FY16 July-March Activity	FY17 Original Budget	FY17 Amended Budget	FY16 July-March Budget	FY17 July-March Activity	Variance 9 Month Budget/Actual (Over)/Under	9 Month 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	\$ 3,654	\$ 2,500	\$ 1,154	68%	\$ 2,500	50%
Employee benefits	459	191	383	383	280	191	89	68%	192	50%
Purchased services	12,140	5,611	9,140	9,140	6,855	6,252	603	91%	2,888	68%
Supplies & materials	8,000	2,553	11,000	11,000	8,250	1,881	6,369	23%	9,119	17%
Other objects	1,500	845	1,500	1,500	1,125	1,172	(47)	104%	328	78%
<b>Total Fac Acquisition &amp; Maint</b>	<b>\$ 28,099</b>	<b>\$ 11,700</b>	<b>\$ 27,023</b>	<b>\$ 27,023</b>	<b>\$ 20,164</b>	<b>\$ 11,997</b>	<b>\$ 8,167</b>	<b>59%</b>	<b>\$ 15,026</b>	<b>44%</b>
<b>MAINTENANCE &amp; OPERATIONS</b>										
Salaries	\$ 346,484	\$ 256,869	\$ 360,884	\$ 360,884	\$ 263,723	\$ 276,883	\$ (13,160)	105%	\$ 84,001	77%
Employee benefits	137,901	105,433	371,173	371,173	271,242	157,232	114,009	58%	213,941	42%
Purchased services	15,935,138	10,594,660	16,758,594	16,753,935	12,565,451	12,539,300	26,151	100%	4,214,635	75%
Supplies & materials	6,890,338	4,200,766	7,396,334	7,346,334	5,509,751	4,611,181	898,569	84%	2,735,153	63%
Capital outlay	108,397	108,395	-	54,659	40,994	56,145	(15,151)	0%	(1,486)	0%
Other objects	205,000	256,602	265,000	260,310	195,233	223,170	(27,938)	114%	37,140	86%
<b>Total Maintenance &amp; Operations</b>	<b>\$ 23,623,258</b>	<b>\$ 15,522,725</b>	<b>\$ 25,151,985</b>	<b>\$ 25,147,295</b>	<b>\$ 18,846,393</b>	<b>\$ 17,863,912</b>	<b>\$ 982,482</b>	<b>95%</b>	<b>\$ 7,283,384</b>	<b>71%</b>
<b>TRANSPORTATION</b>										
Salaries	\$ 126,072	\$ 65,068	\$ 3,527,597	\$ 3,527,597	\$ 2,577,859	\$ 2,791,890	\$ (214,030)	108%	\$ 735,707	79%
Employee benefits	60,156	43,096	1,626,777	1,626,777	1,188,799	1,076,900	111,899	91%	549,877	66%
Purchased services	5,791,260	4,128,888	433,000	299,278	224,459	230,950	(6,492)	103%	68,328	77%
Supplies & materials	6,000	1,972	196,800	430,522	322,892	286,078	36,814	89%	144,444	66%
Capital outlay	-	-	70,000	70,000	52,500	63,428	(10,928)	121%	6,572	91%
Other objects	3,000	2,255	110,000	10,000	7,500	586	6,914	8%	9,414	6%
<b>Total Transportation</b>	<b>\$ 5,986,488</b>	<b>\$ 4,241,279</b>	<b>\$ 5,964,174</b>	<b>\$ 5,964,174</b>	<b>\$ 4,374,008</b>	<b>\$ 4,449,832</b>	<b>\$ (75,824)</b>	<b>102%</b>	<b>\$ 1,514,342</b>	<b>75%</b>
<b>FOOD SERVICE</b>										
Salaries	\$ 12,500	\$ 6,500	\$ 13,000	\$ 13,000	\$ 9,500	\$ 5,500	4,000	58%	\$ 7,500	42%
Employee benefits	1,000	1,031	994	994	726	421	305	0%	573	42%
<b>Total Food Service</b>	<b>\$ 13,500</b>	<b>\$ 7,531</b>	<b>\$ 13,994</b>	<b>\$ 13,994</b>	<b>\$ 10,226</b>	<b>\$ 5,921</b>	<b>\$ 4,305</b>	<b>58%</b>	<b>\$ 7,500</b>	<b>42%</b>
<b>SCHOOL SAFETY</b>										
Salaries	\$ 73,867	\$ 50,905	\$ 74,832	\$ 74,832	\$ 54,685	\$ 56,442	\$ (1,757)	103%	\$ 18,390	75%
Employee benefits	28,267	20,418	29,479	29,479	21,542	22,688	(1,146)	105%	6,791	77%
Purchased services	950,209	454,811	1,017,901	1,017,901	763,426	470,020	293,406	62%	547,881	46%
Supplies & materials	14,500	9,358	12,500	12,500	9,375	2,882	6,493	31%	9,618	23%
Other objects	2,125	168	125	125	94	-	94	0%	125	0%
<b>Total School Safety</b>	<b>\$ 1,068,968</b>	<b>\$ 535,660</b>	<b>\$ 1,134,837</b>	<b>\$ 1,134,837</b>	<b>\$ 849,122</b>	<b>\$ 552,032</b>	<b>\$ 297,090</b>	<b>65%</b>	<b>\$ 582,805</b>	<b>49%</b>



**GENERAL FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2017**

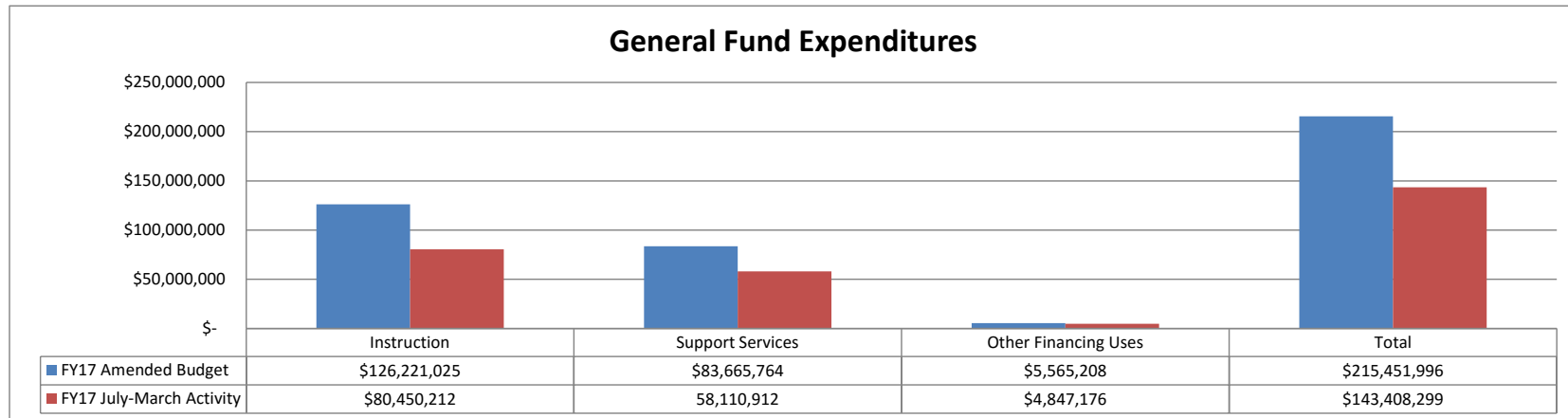
	FY16 Amended Budget	FY16 July-March Activity	FY17 Original Budget	FY17 Amended Budget	FY16 July-March Budget	FY17 July-March Activity	Variance 9 Month Budget/Actual (Over)/Under	9 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
<b>PLANNING</b>										
Salaries	\$ 73,069	\$ 50,158	\$ 73,768	\$ 73,768	\$ 53,907	\$ 53,677	\$ 231	100%	\$ 20,091	73%
Employee benefits	27,977	20,232	29,241	29,241	21,368	22,064	(695)	103%	\$ 7,177	75%
Purchased services	2,850	2,844	3,550	3,550	2,663	1,476	1,187	55%	\$ 2,074	42%
Supplies & materials	1,450	-	750	750	563	525	38	93%	\$ 225	70%
Other objects	500	175	500	500	375	175	200	47%	\$ 325	35%
<b>Total Planning</b>	<b>\$ 105,846</b>	<b>\$ 73,409</b>	<b>\$ 107,809</b>	<b>\$ 107,809</b>	<b>\$ 78,876</b>	<b>\$ 77,916</b>	<b>\$ 960</b>	<b>99%</b>	<b>\$ 29,893</b>	<b>72%</b>
<b>INFORMATION SERVICES</b>										
Salaries	\$ 223,389	\$ 153,335	\$ 225,204	\$ 225,204	\$ 164,572	\$ 128,389	\$ 36,183	78%	\$ 96,815	57%
Employee benefits	70,914	45,093	67,207	67,207	49,113	38,288	10,825	78%	\$ 28,919	57%
Purchased services	30,400	11,958	37,000	36,224	27,168	9,929	17,239	37%	\$ 26,295	27%
Supplies & materials	7,850	3,534	3,500	3,500	2,625	1,821	804	69%	\$ 1,679	52%
Other objects	500	434	300	1,076	807	974	(167)	121%	\$ 102	91%
<b>Total Information Services</b>	<b>\$ 333,053</b>	<b>\$ 214,354</b>	<b>\$ 333,211</b>	<b>\$ 333,211</b>	<b>\$ 244,285</b>	<b>\$ 179,402</b>	<b>\$ 64,883</b>	<b>73%</b>	<b>\$ 153,809</b>	<b>54%</b>
<b>STAFF SERVICES (HUMAN RESOURCES)</b>										
Salaries	\$ 1,438,838	\$ 911,641	\$ 1,484,687	\$ 1,484,687	\$ 1,084,964	\$ 990,196	\$ 94,767	91%	\$ 494,491	67%
Employee benefits	464,357	315,626	511,162	511,162	373,541	334,430	39,112	90%	\$ 176,732	65%
Purchased services	530,700	434,634	560,700	685,700	514,275	591,281	(77,006)	115%	\$ 94,419	86%
Supplies & materials	97,350	56,250	93,850	93,850	70,388	42,500	27,887	60%	\$ 51,350	45%
Other objects	12,550	5,342	12,550	12,550	9,413	7,140	2,273	76%	\$ 5,410	57%
<b>Total Staff Services</b>	<b>\$ 2,543,795</b>	<b>\$ 1,723,493</b>	<b>\$ 2,662,949</b>	<b>\$ 2,787,949</b>	<b>\$ 2,052,580</b>	<b>\$ 1,965,547</b>	<b>\$ 87,033</b>	<b>96%</b>	<b>\$ 822,402</b>	<b>71%</b>
<b>TECHNOLOGY &amp; DATA PROCESSING</b>										
Salaries	\$ 2,141,720	\$ 1,399,352	\$ 2,280,572	\$ 2,280,572	\$ 1,666,572	\$ 1,570,304	\$ 96,268	94%	\$ 710,269	69%
Employee benefits	731,604	508,184	808,722	808,722	590,989	579,782	11,207	98%	\$ 228,940	72%
Purchased services	1,792,081	1,525,348	1,823,004	1,698,004	1,273,503	1,120,009	153,494	88%	\$ 577,995	66%
Supplies & materials	200,800	86,988	210,000	210,000	157,500	169,189	(11,689)	107%	\$ 40,811	81%
Capital outlay	210,000	35,736	170,000	170,000	127,500	86,204	41,296	68%	\$ 83,796	51%
Other objects	2,500	1,345	2,000	2,000	1,500	1,150	350	77%	\$ 850	58%
<b>Total Technology &amp; Data Processing</b>	<b>\$ 5,078,705</b>	<b>\$ 3,556,953</b>	<b>\$ 5,294,298</b>	<b>\$ 5,169,298</b>	<b>\$ 3,817,564</b>	<b>\$ 3,526,638</b>	<b>\$ 290,926</b>	<b>92%</b>	<b>\$ 1,642,660</b>	<b>68%</b>

**GENERAL FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2017**

	FY16 Amended Budget	FY16 July-March Activity	FY17 Original Budget	FY17 Amended Budget	FY16 July-March Budget	FY17 July-March Activity	Variance 9 Month Budget/Actual (Over)/Under	9 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
<b>SUPPORTING PUPIL ACTIVITIES (ATHLETICS)</b>										
Salaries	\$ 1,163,433	\$ 916,422	\$ 1,408,264	\$ 1,399,676	\$ 1,022,840	\$ 1,205,006	\$ (182,166)	118%	\$ 194,670	86%
Employee benefits	288,032	187,538	346,505	352,242	257,408	246,274	11,133	96%	\$ 105,968	70%
Purchased services	64,083	62,128	11,550	99,056	74,292	97,252	(22,960)	131%	\$ 1,804	98%
Supplies & materials	316,544	220,699	316,536	325,373	244,030	221,016	23,014	91%	\$ 104,357	68%
Capital outlay	-	-	-	-	-	-	-	0%	\$ -	0%
Other objects	867,803	618,311	999,984	912,360	684,270	549,238	135,032	80%	\$ 363,122	60%
<b>Total Supporting Pupil Activities</b>	<b>\$ 2,699,895</b>	<b>\$ 2,005,098</b>	<b>\$ 3,082,839</b>	<b>\$ 3,088,707</b>	<b>\$ 2,282,840</b>	<b>\$ 2,318,785</b>	<b>\$ (35,946)</b>	<b>102%</b>	<b>\$ 769,922</b>	<b>75%</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 79,221,161</b>	<b>\$ 52,973,924</b>	<b>\$ 83,594,062</b>	<b>\$ 83,665,764</b>	<b>61,792,802</b>	<b>58,110,912</b>	<b>3,681,890</b>	<b>94%</b>	<b>\$ 25,554,565</b>	<b>69%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 198,197,251</b>	<b>\$ 125,174,160</b>	<b>\$ 209,886,786</b>	<b>\$ 209,886,789</b>	<b>145,203,670</b>	<b>\$ 138,561,123</b>	<b>\$ 6,859,326</b>	<b>95%</b>	<b>\$ 68,992,825</b>	<b>66%</b>
<b>Other</b>										
Debt Service (TAN Interest)	\$ 55,000	\$ 112,851	\$ 50,000	\$ 50,000	\$ 37,500	\$ 119,214	\$ (81,714)	318%	\$ (69,214)	238%
Payments to Other Governments	40,000	28,258	40,000	40,000	30,000	21,788	8,212	73%	\$ 18,212	54%
LEA Payment to Charter School	4,461,682	3,405,394	4,705,208	4,705,208	3,528,906	4,068,280	(539,374)	115%	\$ 636,928	86%
Transfer to Food Service	110,000	82,500	110,000	110,000	82,500	82,500	-	100%	\$ 27,500	75%
Transfer to Special Revenue	650,000	469,122	660,000	660,000	495,000	555,394	(60,394)	112%	\$ 104,606	84%
<b>Total Other Financing Uses</b>	<b>\$ 5,316,682</b>	<b>\$ 4,098,125</b>	<b>\$ 5,565,208</b>	<b>\$ 5,565,208</b>	<b>\$ 4,173,906</b>	<b>\$ 4,847,176</b>	<b>\$ (673,270)</b>	<b>116%</b>	<b>\$ 718,032</b>	<b>87%</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 203,513,933</b>	<b>\$ 129,272,285</b>	<b>\$ 215,451,995</b>	<b>\$ 215,451,996</b>	<b>\$ 149,377,576</b>	<b>\$ 143,408,299</b>	<b>\$ 6,186,056</b>	<b>96%</b>	<b>\$ 69,710,857</b>	<b>67%</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	\$ (10,316)	\$ 36,490,421	\$ 1,330,981	\$ 1,330,980		\$ 40,529,313				
<b>FUND BALANCE, projected beginning</b>			28,624,645			28,624,645				
<b>FUND BALANCE, projected ending</b>			<u>\$ 29,955,626</u>			<u>\$ 69,153,958</u>				

**GENERAL FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2017**

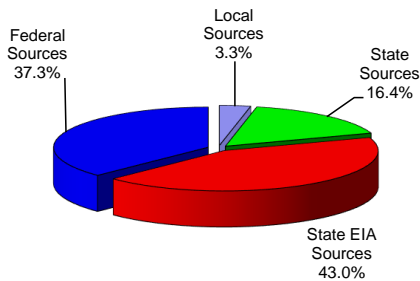
FY16 Amended Budget	FY16 July-March Activity	FY17 Original Budget	FY17 Amended Budget	FY16 July-March Budget	FY17 July-March Activity	Variance 9 Month Budget/Actual (Over)/Under	9 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
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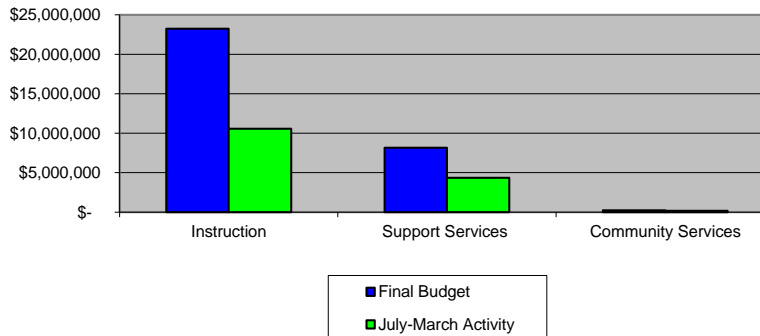
**SPECIAL REVENUE FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2017**

	FY16 Final Budget	FY17 Amended Budget	FY16 July-March Activity	FY17 July-March Activity	Variance	Percent
<b>Revenues:</b>						
Local Sources	\$ 1,285,102	\$ 1,207,397	\$ 1,192,297	\$ 1,096,161	\$ (111,236)	91%
State Sources	4,034,907	6,104,985	2,605,082	4,103,471	(2,001,514)	67%
State EIA Sources	11,577,154	15,954,960	11,218,256	10,460,092	(5,494,868)	66%
Federal Sources	12,932,794	13,860,932	4,246,396	4,571,409	(9,289,523)	33%
Total Revenues	<b>\$ 29,829,957</b>	<b>\$ 37,128,274</b>	<b>\$ 19,262,031</b>	<b>\$ 20,231,133</b>	<b>\$ (16,897,141)</b>	<b>54%</b>
<b>Expenditures:</b>						
<b>Instruction</b>						
Salaries	\$ 9,965,807	\$ 12,192,493	\$ 5,423,362	\$ 6,023,537	\$ 6,168,956	49%
Employee benefits	3,016,071	3,692,532	1,909,062	2,157,596	1,534,936	58%
Purchased services	1,027,034	870,363	496,239	771,087	99,276	89%
Supplies & materials	2,994,647	6,280,511	2,326,617	1,567,059	4,713,452	25%
Capital outlay	66,134	84,823	59,634	34,931	49,892	41%
Other objects	95,515	125,721	19,664	18,074	107,647	14%
Total Instruction	<b>\$ 17,165,208</b>	<b>\$ 23,246,443</b>	<b>\$ 10,234,578</b>	<b>\$ 10,572,285</b>	<b>\$ 12,674,158</b>	<b>45%</b>
<b>Support Services</b>						
Salaries	\$ 3,753,527	\$ 4,058,293	\$ 1,722,156	\$ 2,202,012	\$ 1,856,281	54%
Employee benefits	1,285,386	1,326,622	614,976	816,882	509,740	62%
Purchased services	1,742,387	2,029,285	953,093	988,467	1,040,818	49%
Supplies & materials	765,865	570,646	174,479	268,279	302,367	47%
Capital outlay	10,000	22,950	-	12,950	10,000	56%
Other objects	146,121	170,518	56,610	70,019	100,499	41%
Total Support Services	<b>\$ 7,703,286</b>	<b>\$ 8,178,314</b>	<b>\$ 3,521,314</b>	<b>\$ 4,358,609</b>	<b>\$ 3,819,705</b>	<b>53%</b>
<b>Community Services</b>						
Salaries	\$ 159,201	\$ 159,200	\$ 109,460	\$ 119,800	\$ 39,400	75%
Employee benefits	59,407	61,537	41,992	45,451	16,086	74%
Purchased services	85,165	3,600	80,413	672	2,928	19%
Supplies & materials	13,418	9,159	8	2,276	6,883	25%
Other objects	-	-	-	200	(200)	0%
Total Community Services	<b>\$ 317,191</b>	<b>\$ 233,496</b>	<b>\$ 231,873</b>	<b>\$ 168,400</b>	<b>\$ 65,096</b>	<b>72%</b>
<b>Transfers</b>						
Transfers to Other Funds-Indirect Costs	\$ 361,631	\$ 509,051	\$ 173,309	\$ 285,568	\$ 223,483	56%
Intergovernmental Expenditures	4,282,641	4,960,970	2,727,279	2,901,739	2,059,231	58%
Total Transfers	<b>\$ 4,644,272</b>	<b>\$ 5,470,021</b>	<b>\$ 2,900,588</b>	<b>\$ 3,187,307</b>	<b>\$ 2,282,714</b>	<b>58%</b>
Total Expenditures	<b>\$ 29,829,957</b>	<b>\$ 37,128,274</b>	<b>\$ 16,888,353</b>	<b>\$ 18,286,600</b>	<b>\$ 18,841,674</b>	<b>49%</b>

**Special Revenue Budgets**



**Special Revenue Fund Expenditures 03/31/17**



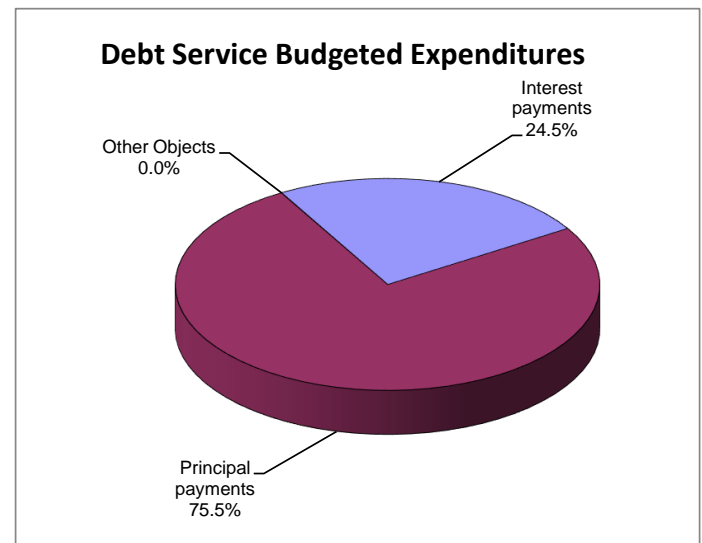
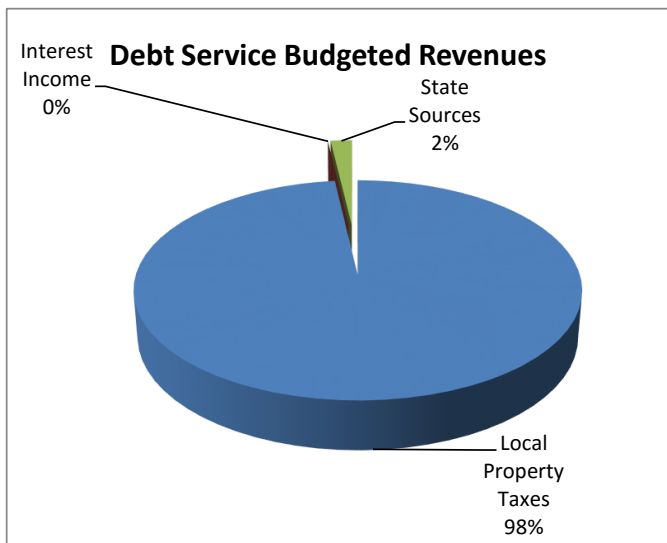
**DEBT SERVICE FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2017**

	FY16 Amended Budget	FY17 Amended Budget	FY16 July-March Activity	FY17 July-March Activity	Variance	Percent
<b>Revenues:</b>						
Local Property Taxes	\$ 53,208,460	\$ 56,083,882	\$ 52,120,526	\$ 52,223,284	\$ (3,860,598)	93%
Interest Income	-	-	-	1,905	1,905	0%
State Sources	1,000,000	1,000,000	127,014	141,495	(858,505)	14%
Other Financing Sources	16,242	-	1,709	36	36	0%
<b>Total Revenues</b>	<b>\$ 54,224,702</b>	<b>\$ 57,083,882</b>	<b>\$ 52,249,249</b>	<b>\$ 52,366,720</b>	<b>\$ (4,717,162)</b>	<b>92%</b>

<b>Expenditures:</b>						
Interest payments	\$ 12,972,561	\$ 28,131,225	\$ 14,439,236	\$ 12,742,541	\$ 230,020	45%
Principal payments	40,040,539	28,556,000	49,950,000	41,931,000	(1,890,461)	147%
Other Objects	15,000	-	201,008	790,796	(775,796)	0%
<b>Total Expenditures</b>	<b>\$ 53,028,100</b>	<b>\$ 56,687,225</b>	<b>\$ 64,590,244</b>	<b>\$ 55,464,337</b>	<b>\$ (2,436,237)</b>	<b>98%</b>

<b>Other Finance Sources/(Uses)</b>						
Proceeds of General Obligation Bonds	\$ 2,618,000	\$ -	\$ 1,882,000	\$ 1,998,000	\$ (1,998,000)	0%
Premium on Bonds Sold	-	-	5,951,102	11,768	(11,768)	0%
Net Proceeds of Refunding Debt	-	-	-	29,050,000	(29,050,000)	0%
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>\$ 7,833,102</b>	<b>\$ (236,029)</b>	<b>\$ 236,029</b>	<b>0%</b>

Excess of revenues over expenditures	\$ 396,657	<u>Actual</u> \$ (2,861,588)
Fund Balance, Beginning of year	14,833,180	14,833,180
Fund Balance, Projected	<u><u>\$ 15,229,837</u></u>	<u><u>\$ 11,971,592</u></u>



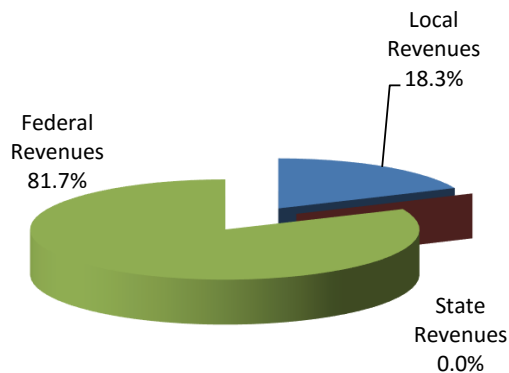
**CAPITAL PROJECTS FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2017**

	<b>FY17 Amended Budget</b>	<b>FY16 July-March Activity</b>	<b>FY17 July-March Activity</b>	<b>Variance</b>	<b>Percent</b>
<b><u>Revenues:</u></b>					
Local Revenue-Interest on Investments	\$ -	\$ 186,252	\$ 52,517	\$ 52,517	0%
Other Local Revenue	-	871,816	851,980	851,980	0%
State Revenue	-	1,823	313,700	-	0%
Federal Sources (E-rate)	-	4,688	-	-	0%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1,064,579</b>	<b>\$ 1,218,197</b>	<b>\$ 904,497</b>	<b>0%</b>
<b><u>Expenditures:</u></b>					
<b>Facilities Acquisition and Construction</b>					
Salaries	\$ 480,000	\$ 383,501	\$ 392,775	\$ 87,225	82%
Employee benefits	155,000	120,397	124,939	30,061	81%
Purchased services	2,668,000	2,672,113	2,347,380	320,620	88%
Supplies	3,000,000	2,110,596	6,855,202	(3,855,202)	229%
Capital outlay	15,700,798	33,092,463	21,730,359	(6,029,561)	138%
Other objects	-	166,155	113,125	(113,125)	100%
<b>Facilities Acquisition and Construction</b>	<b>\$ 22,003,798</b>	<b>\$ 38,545,225</b>	<b>\$ 31,563,780</b>	<b>\$ (9,559,982)</b>	<b>143%</b>
<b>Total Expenditures</b>	<b>\$ 22,003,798</b>	<b>\$ 38,545,225</b>	<b>\$ 31,563,780</b>	<b>\$ (9,559,982)</b>	<b>143%</b>
<b><u>Other Financing Sources/(Uses):</u></b>					
General Obligation Bond Proceeds	\$ 15,215,798	\$ 22,055,000	\$ 20,475,273	\$ 5,259,475	135%
Lease Purchase	-	0	3,500,000	3,500,000	0%
Sale of Fixed Assets	-	15,525	1,811	1,811	0%
	<b>\$ 15,215,798</b>	<b>\$ 22,070,525</b>	<b>\$ 23,977,084</b>	<b>\$ 8,761,286</b>	<b>135%</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses					
	\$ (6,788,000)		\$ (6,368,499)		
<b>FUND BALANCE, projected beginning</b>	<b>31,445,987</b>		<b>31,445,987</b>		
<b>FUND BALANCE, projected ending</b>	<b>\$ 24,657,987</b>		<b>\$ 25,077,488</b>		

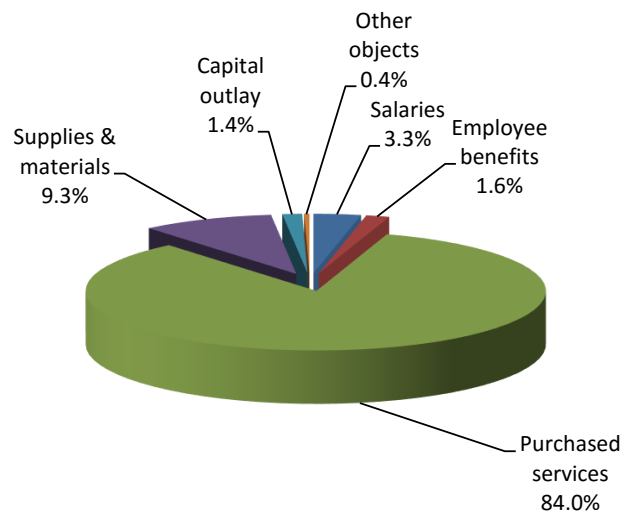
**SCHOOL FOOD SERVICE FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2017**

	<b>FY17 Amended Budget</b>	<b>FY16 July-March Activity</b>	<b>FY17 July-March Activity</b>	<b>Variance</b>	<b>Percent of Original</b>
<b>Revenues:</b>					
Local Revenues	\$ 1,807,000	2,027,750	1,292,919	\$ (514,081)	72%
State Revenues	-	-	744	744	0%
Federal Revenues	8,060,000	7,060,000	5,751,332	(2,308,668)	71%
Transfer from General Fund	110,000	110,000	82,500	(27,500)	75%
<b>Total Revenues</b>	<b>\$ 9,977,000</b>	<b>\$ 9,197,750</b>	<b>\$ 7,127,494</b>	<b>\$ 2,849,506</b>	<b>71%</b>
<b>Expenses:</b>					
Salaries	\$ 323,016	375,000	243,863	\$ 79,153	75%
Employee benefits	159,279	175,000	110,923	48,356	70%
Purchased services	8,191,350	7,289,350	6,198,179	1,993,171	76%
Supplies & materials	906,500	723,883	40,981	865,519	5%
Capital outlay	134,000	218,000	355,850	(221,850)	266%
Other objects	36,480	38,200	24,094	12,386	66%
<b>Total Expenses</b>	<b>\$ 9,750,625</b>	<b>\$ 8,819,433</b>	<b>\$ 6,973,889</b>	<b>\$ 2,776,736</b>	<b>72%</b>
Transfers to Charter School	\$ 115,000	\$ 92,000	\$ 70,443	\$ 44,557	61%
Excess of Revenues over Expenses	\$ 111,375	378,317	\$ 83,162		
Indirect Cost	120,000	119,980	89,985		
(Deficiency) of Revenues under Expenses	\$ (8,625)	\$ 258,337	\$ (6,823)		
Fund Balance, beginning	\$ 2,370,023		\$ 2,370,023		
Fund Balance, ending	<b>\$ 2,361,398</b>		<b>\$ 2,363,200</b>		

**Food Service Revenue Budgets**



**Food Service Expense Budgets**



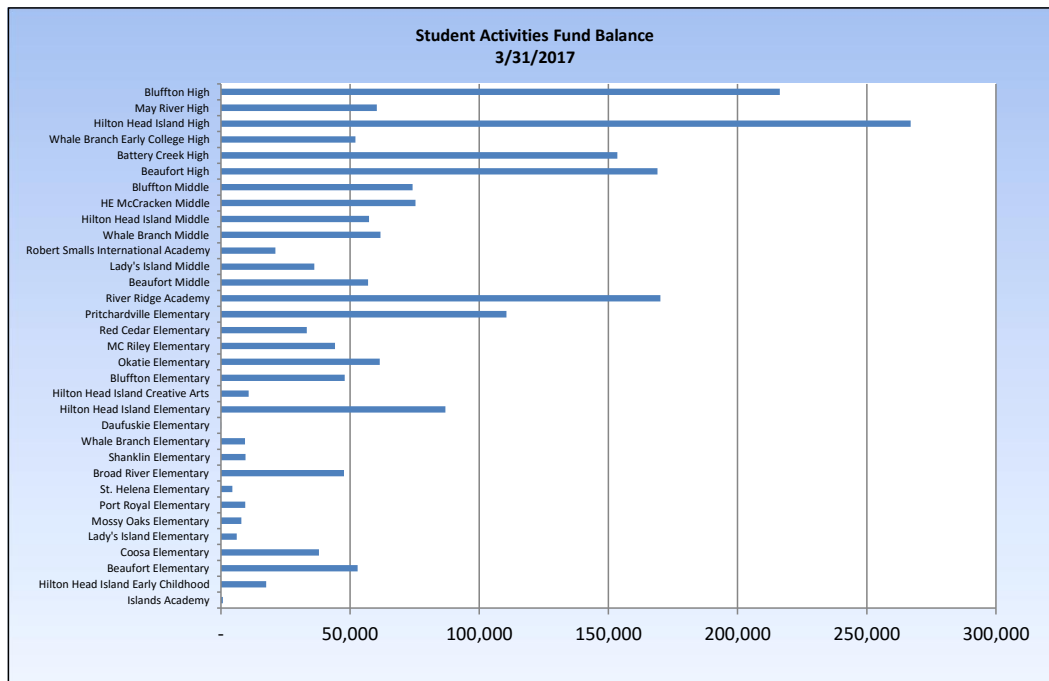
**INTERNAL SERVICE FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2017**

	<b>FY16 Amended Budget</b>	<b>FY17 Amended Budget</b>	<b>FY16 July-March Activity</b>	<b>FY17 July-March Activity</b>	<b>Variance</b>
<u>Revenues:</u>					
Local Revenues	\$ -	\$ -	\$ 4,713	\$ 78,624	\$ 78,624
Charges for Services	900,000	900,000	826,229	738,805	(161,195)
<b>Total Revenues</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 830,942</b>	<b>\$ 817,429</b>	<b>\$ (82,571)</b>
<u>Expenses:</u>					
Employee Benefits	\$ 785,000	\$ 785,000	\$ 635,786	\$ 547,170	\$ (237,830)
Purchased Services	115,000	115,000	294,815	194,018	79,018
Capital Outlay	-	-	8,161	45,477	45,477
<b>Total Expenses</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 938,762</b>	<b>\$ 786,665</b>	<b>\$ (158,812)</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				\$ 30,764	\$ 76,241
<b>FUND BALANCE, beginning</b>				834,007	
<b>FUND BALANCE, ending</b>				<b>\$ 864,771</b>	



**PUPIL ACTIVITY FUND  
FY 2017 BUDGETARY COMPARISON SCHEDULE  
FOR THE NINE MONTHS ENDED MARCH 31, 2017**

	Beginning Balance	FY17 July-March Revenues	FY17 July-March Expenditures	Ending Balance
District Office	\$ 7,201	\$ 650	\$ -	\$ 7,852
Islands Academy	1,261	-	491	770
Hilton Head Island Early Childhood	15,385	9,095	6,943	17,537
Beaufort Elementary	23,822	55,946	26,822	52,946
Coosa Elementary	45,015	25,235	32,279	37,971
Lady's Island Elementary	6,113	12,566	12,555	6,124
Mossy Oaks Elementary	11,162	3,250	6,516	7,897
Port Royal Elementary	7,830	4,857	3,311	9,376
St. Helena Elementary	3,773	7,921	7,239	4,455
Broad River Elementary	39,507	16,655	8,508	47,654
Shanklin Elementary	9,581	7,079	7,198	9,462
Whale Branch Elementary	8,433	9,042	8,114	9,360
Daufuskie Elementary	115	-	-	115
Hilton Head Island Elementary	76,176	45,857	35,171	86,862
Hilton Head Island Creative Arts	20,238	22,415	31,899	10,753
Bluffton Elementary	34,977	64,637	51,707	47,906
Okatie Elementary	29,134	108,208	75,892	61,449
MC Riley Elementary	44,937	56,469	57,266	44,140
Red Cedar Elementary	17,900	72,397	57,101	33,196
Pritchardville Elementary	56,181	111,913	57,590	110,504
River Ridge Academy	58,796	244,539	133,195	170,140
Beaufort Middle	30,103	67,548	40,654	56,996
Lady's Island Middle	17,577	62,817	44,204	36,190
Robert Smalls International Academy	10,919	22,269	12,086	21,102
Whale Branch Middle	58,765	29,737	26,726	61,776
Hilton Head Island Middle	42,975	45,637	31,291	57,321
HE McCracken Middle	51,953	58,328	34,957	75,324
Bluffton Middle	42,572	87,610	55,976	74,206
Beaufort High	125,482	267,392	223,870	169,004
Battery Creek High	136,128	141,002	123,666	153,464
Whale Branch Early College High	38,382	75,541	61,903	52,021
Hilton Head Island High	167,633	292,061	192,724	266,970
May River High	-	124,967	64,662	60,305
Bluffton High	132,610	300,657	216,912	216,355
<b>Total</b>	<b>\$ 1,372,636</b>	<b>\$ 2,454,296</b>	<b>\$ 1,749,428</b>	<b>\$ 2,077,505</b>



## MAY RIVER HIGH

3/31/2017

### 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-MAR	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	\$2,759,556	\$57,441,229	\$0	\$17,089,039	\$35,927,043	\$4,364,580	\$57,380,662	\$0	\$60,568	(\$0)	100.0%
53625397 569001 50000	CONSTRUCTION CONTINGENCY	\$2,870,320	(\$2,759,556)	\$110,764	\$0	\$0	\$0	\$0	\$110,762	\$2		\$2	100.0%
	<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>\$4,364,580</b>	<b>\$60,590,125</b>	<b>\$0</b>	<b>\$171,330</b>	<b>\$1</b>	<b>100.0%</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	\$126,000	\$2,100,413			\$0	100.0%
53625397 539521 50000	REIMBURSABLES	\$50,000		\$50,000		\$6,218	\$17,049	\$10,226	\$33,493	\$0		\$16,507	67.0%
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$2,150,000</b>	<b>\$413</b>	<b>\$2,150,413</b>	<b>\$737,000</b>	<b>\$1,054,631</b>	<b>\$206,049</b>	<b>\$136,226</b>	<b>\$2,133,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,507</b>	<b>99.2%</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	\$18,055	\$266,340			\$333,660	44.4%
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>\$32,183</b>	<b>\$834,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,276</b>	<b>70.0%</b>
<b>FF&amp;E</b>													
53625397 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,500,000	(\$11,351)	\$1,488,649		\$6	\$83	\$1,165,469	\$1,165,558			\$323,091	78.3%
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				\$113,673	\$113,673			\$136,327	45.5%
53625397 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$1,500,000	(\$129,214)	\$1,370,786			\$68,285	\$391,139	\$459,424			\$911,363	33.5%
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		\$142,057	\$142,057				\$142,057	\$142,057			\$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	\$473,983	\$519,887			\$943,701	35.5%
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>\$2,842,662</b>	<b>\$3,201,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,371,483</b>	<b>57.4%</b>
	<b>TOTAL INDIRECT COST</b>	<b>\$8,511,373</b>	<b>\$499,657</b>	<b>\$9,011,030</b>	<b>\$737,623</b>	<b>\$1,828,767</b>	<b>\$678,781</b>	<b>\$3,011,070</b>	<b>\$6,256,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,754,789</b>	<b>69.4%</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>\$413</b>	<b>\$70,101,036</b>	<b>\$737,623</b>	<b>\$22,127,269</b>	<b>\$36,605,823</b>	<b>\$7,375,650</b>	<b>\$66,846,366</b>	<b>\$0</b>	<b>\$171,330</b>	<b>\$3,083,340</b>	<b>95.6%</b>

## River Ridge Academy

11/30/2016

### Referendum 2008 and 8% funded Project

ACCOUNTS FOR: 508

2008 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
<b>79 RIVER RIDGE ACADEMY</b>													
<b>CONSTRUCTION</b>													
50825379 552001 50000	SITE DEVELOPMENT	\$4,195,363		\$4,195,363	\$0	\$4,195,363	\$0	\$0	\$4,195,363	\$0	\$0	\$0	100.0%
50825379 552005 50000	BUILDING & SITE CONSTRUCTION	\$18,400,652	\$1,697,931	\$20,098,583	\$0	\$19,910,516	\$161,771	\$26,296	\$20,098,583	\$0	\$0	\$0	100.0%
53625379 552005 50000	BUILDING & SITE CONSTRUCTION	\$913,688	\$36,177	\$949,865			\$824,798	\$77,987	\$902,784		\$0	\$47,080	95.0%
51525379 552005 50000	BUILDING & SITE CONSTRUCTION	\$742,500		\$742,500			\$742,500		\$742,500		\$0	\$0	100.0%
53425379 552005 50000	BUILDING & SITE CONSTRUCTION		\$111,234	\$111,234			\$111,234		\$111,234		\$0	\$0	100.0%
53225379 552005 50000	BUILDING & SITE CONSTRUCTION		\$368,241	\$368,241			\$368,241		\$368,241		\$0	\$0	100.0%
53025379 552005 50000	BUILDING & SITE CONSTRUCTION		\$1,253,203	\$1,253,203		\$33,201	\$1,220,002		\$1,253,203		\$0	\$0	100.0%
52925379 552005 50000	BUILDING & SITE CONSTRUCTION		\$628,556	\$628,556		\$628,556			\$628,556		\$0	\$0	100.0%
50825379 569001 50000	CONSTRUCTION CONTINGENCY		\$55,587	\$55,587	\$0	\$0	\$0	\$0	\$0	\$0		\$55,587	0.0%
	<b>TOTAL CONSTRUCTION</b>	<b>\$24,252,203</b>	<b>\$4,150,928</b>	<b>\$28,403,131</b>	<b>\$0</b>	<b>\$24,767,636</b>	<b>\$3,428,546</b>	<b>\$104,283</b>	<b>\$28,300,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,667</b>	<b>99.6%</b>
<b>PRE-CONST/SITE PREP</b>													
50825379 539514 50000	GEOTECHNICAL CONSULTANT	\$5,400	\$7,161	\$12,561	\$0	\$12,561	\$0	\$0	\$12,561			\$0	100.0%
50825379 539516 50000	WETLANDS & LAND SURVEY	\$70,964	\$5,675	\$76,639	\$6	\$76,633	\$0	\$0	\$76,639			\$0	100.0%
50825379 539522 50000	TRAFFIC ANALYSIS REPORT	\$7,647	\$403	\$8,050	\$0	\$8,050	\$0	\$0	\$8,050		\$0	\$0	100.0%
	<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$84,011</b>	<b>\$13,239</b>	<b>\$97,250</b>	<b>\$6</b>	<b>\$97,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>
<b>DESIGN CONSULTANTS</b>													
50825379 539513 50000	A/E FEES	\$1,192,917	\$121,628	\$1,314,545	\$758,296	\$464,756	\$47,182		\$1,270,234			\$44,311	96.6%
50825379 539519 50000	OTHER CONSULTANTS	\$18,975	(\$18,975)	\$0					\$0	\$0	\$0	\$0	100.0%
50825379 552000 50000	CM/GC PRECONSTRUCTION FEE	\$102,433	\$56,879	\$159,312		\$159,312			\$159,312	\$0		\$0	100.0%
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$1,314,325</b>	<b>\$159,532</b>	<b>\$1,473,857</b>	<b>\$758,296</b>	<b>\$624,067</b>	<b>\$47,182</b>	<b>\$0</b>	<b>\$1,429,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,311</b>	<b>97.0%</b>
<b>VARIOUS VENDORS</b>													
50825379 535000 50000	ADVERTISING	\$0	\$2,247	\$2,247	\$2,247				\$2,247	\$0		\$0	100.0%
50825379 536000 50000	PRINTING & BINDING	\$0	\$1,253	\$1,253	\$703	\$550			\$1,253	\$0		\$0	100.0%
50825379 532400 50000	BUILDER'S RISK INSURANCE		\$13,576	\$13,576		\$13,576			\$13,576			\$0	100.0%
50825379 532500 50000	COPIER LEASE		\$9,130	\$9,130			\$9,130		\$9,130			(\$0)	100.0%
50825379 539901 50000	CONSTRUCTION PERMITS & FEES	\$8,507	\$12,293	\$20,800	\$18,673	\$2,127			\$20,800			\$0	100.0%
50825379 539902 50000	INSPECTION FEES	\$200,000	(\$17,945)	\$182,055	\$0	\$144,813	\$18,054	\$1,375	\$164,241			\$17,813	90.2%
50825379 532100 50000	UTILITIES COST/FEES	\$295,340	(\$134,682)	\$160,658		\$159,658	\$1,000		\$160,658			(\$0)	100.0%
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$503,847</b>	<b>(\$114,129)</b>	<b>\$389,718</b>	<b>\$21,623</b>	<b>\$320,724</b>	<b>\$28,184</b>	<b>\$1,375</b>	<b>\$371,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,813</b>	<b>95.4%</b>
<b>FF&amp;E</b>													
53625379 541004 50000	ATHLETIC /PLAYGROUND SUPPLY	\$300,000	(\$200,326)	\$99,674		\$7,212	\$91,306	\$1,155	\$99,673			\$0	100.0%
53625379 553002 50000	ATHLETIC EQUIPMENT/PLAYGROUND		\$246,556	\$246,556			\$233,402	\$13,154	\$246,556			(\$0)	100.0%
53625379 541000 50000	FURNITURE PIECES UNDER \$5,000	\$500,000	(\$81,406)	\$418,594		\$25,061	\$297,981	\$7,323	\$330,365			\$88,229	78.9%
50825379 541000 50000	FURNITURE PIECES UNDER \$5,000	\$250,000	\$207,190	\$457,190			\$457,190		\$457,190			(\$0)	100.0%
50825379 543000 50000	MEDIA CENTER RESOURCES	\$250,000	(\$30,028)	\$219,972			\$219,972		\$219,972			\$0	100.0%
50825379 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$2,500,000	(\$2,006,752)	\$493,248		\$207,238	\$284,508	\$763	\$492,509			\$739	99.9%
50825379 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000		\$17,430	\$17,430					\$0			\$17,430	0.0%
50825379 569000 50000	OTHER	\$0		\$0					\$0			\$0	100.0%
	<b>TOTAL FF&amp;E</b>	<b>\$3,800,000</b>	<b>(\$1,847,336)</b>	<b>\$1,952,664</b>	<b>\$0</b>	<b>\$239,512</b>	<b>\$1,584,360</b>	<b>\$22,395</b>	<b>\$1,846,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,397</b>	<b>94.6%</b>
	<b>TOTAL INDIRECT COST</b>	<b>\$5,702,183</b>	<b>(\$1,788,694)</b>	<b>\$3,913,489</b>	<b>\$779,925</b>	<b>\$1,281,546</b>	<b>\$1,659,726</b>	<b>\$23,770</b>	<b>\$3,744,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,522</b>	<b>95.7%</b>
50825379 569004 50000	PROJECT CONTINGENCY	\$0		\$0								\$0	
	<b>TOTAL RIVER RIDGE ACADEMY</b>	<b>\$29,954,386</b>	<b>\$2,362,234</b>	<b>\$32,316,620</b>	<b>\$779,925</b>	<b>\$26,049,182</b>	<b>\$5,088,272</b>	<b>\$128,052</b>	<b>\$32,045,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,189</b>	<b>99.2%</b>

## Riverview Charter School Addition

3/31/2017

### 8% funded Project

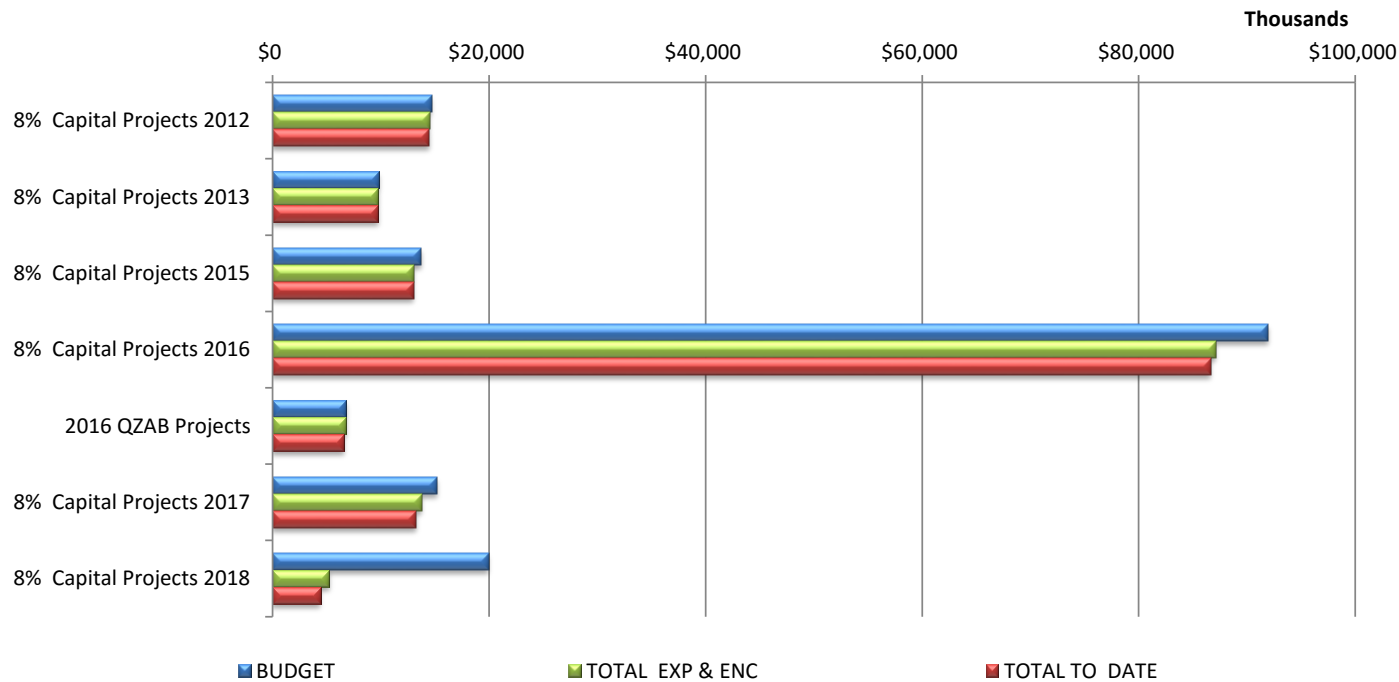
ACCOUNTS FOR: 536 approved for \$8,300,000

		ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-MAR	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	\$1,696	\$4,920,912	\$0	\$0	\$2,458,738	\$2,305,096	\$4,763,834	\$0	\$157,078	\$0	100.0%
53625320 552005 50000	BUILDING & SITE CONSTRUCTION PHASE 2	\$2,500,000	\$67,446	\$2,567,446				\$2,541,161	\$2,541,161		\$114,194	(\$87,909)	103.4%
	CONSTRUCTION CONTINGENCY			\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	100.0%
	<b>TOTAL CONSTRUCTION</b>	<b>\$7,419,216</b>	<b>\$69,142</b>	<b>\$7,488,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,458,738</b>	<b>\$4,846,257</b>	<b>\$7,304,995</b>	<b>\$0</b>	<b>\$271,272</b>	<b>(\$87,909)</b>	<b>101.2%</b>
<b>DESIGN CONSULTANTS</b>													
53625320 539513 50000	A/E FEES	\$542,750	\$41,248	\$583,998		\$21,712	\$450,350	\$107,170	\$579,232		\$8,230	(\$3,464)	100.6%
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>\$41,248</b>	<b>\$614,931</b>	<b>\$0</b>	<b>\$21,712</b>	<b>\$481,283</b>	<b>\$107,170</b>	<b>\$610,165</b>	<b>\$0</b>	<b>\$8,230</b>	<b>(\$3,464)</b>	<b>100.6%</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	\$53,550	\$79,997			(\$5,527)	107.4%
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>\$62,849</b>	<b>\$139,459</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,527)</b>	<b>104.1%</b>
<b>FF&amp;E</b>													
53625320 553002 50000	PLAYGROUND EQUIPMENT		\$62,780	\$62,780				\$55,346	\$55,346	\$0	\$7,434	(\$0)	100.0%
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>(\$87,220)</b>	<b>\$62,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,346</b>	<b>\$55,346</b>	<b>\$0</b>	<b>\$7,434</b>	<b>\$0</b>	<b>100.0%</b>
	<b>TOTAL INDIRECT COST</b>	<b>\$880,784</b>	<b>(\$69,142)</b>	<b>\$811,642</b>	<b>\$0</b>	<b>\$24,207</b>	<b>\$555,397</b>	<b>\$225,365</b>	<b>\$804,970</b>	<b>\$0</b>	<b>\$15,664</b>	<b>(\$8,992)</b>	<b>101.1%</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>\$5,071,623</b>	<b>\$8,109,965</b>	<b>\$0</b>	<b>\$286,936</b>	<b>(\$96,900)</b>	<b>101.2%</b>
<b>Maintenance Funds</b>													
50425320 552010 52000	ALTERNATE #2 HVAC IN EXISTING CAFETERIA	\$106,142		\$106,142				\$86,202	\$86,202		\$19,941	(\$0)	100.0%
50425320 552007 52000	SBS MOD BIT RE-ROOF(starts in June 16) #21	\$953,645	(\$8,486)	\$945,159			\$598,907	\$346,252	\$945,159			\$0	100.0%
50425320 532300 52000	ROOF REPAIR #24	\$1,100		\$1,100				\$1,100	\$1,100			\$0	100.0%
50425320 532300 52000	ROOF REPAIR #31	\$12,550		\$12,550				\$0	\$0		\$12,550	\$0	100.0%
50425320 539513 52000	DESIGN FOR WALK-IN FREEZER/ KITCHEN DESIGN	\$29,010		\$29,010			\$2,750	\$8,622	\$11,372		\$17,638	\$0	100.0%
50425320 552005 52000	WALK-IN FREEZER/COOLER #5	\$70,307		\$70,307				\$67,846	\$67,846		\$2,461	\$0	100.0%
50425320 553002 52000	PLAYGROUND #13	\$11,932		\$11,932	\$0	\$0	\$0	\$11,932	\$11,932	\$0		\$0	100.0%
50425320 552005 52000	RENOVATION FOR NEW FOOD SERVICE EQUIP #14	\$132,125		\$132,125				\$67,362	\$67,362		\$64,763	\$0	100.0%
50425320 552005 52000	SEWER LINE FOR RESTROOMS #15	\$10,287		\$10,287				\$9,530	\$9,530		\$756	\$0	100.0%
50425320 532300 52000	DOOR HARDWARE, SANITARY LINE, CANOPY PAINTIN	\$28,501		\$28,501					\$0		\$28,501	\$0	100.0%
				\$0					\$0			\$0	100.0%
	<b>TOTAL CONSTRUCTION</b>	<b>\$1,355,599</b>	<b>-\$8,486</b>	<b>\$1,347,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$601,657</b>	<b>\$598,846</b>	<b>\$1,200,503</b>	<b>\$0</b>	<b>\$146,610</b>	<b>\$0</b>	<b>100.0%</b>

## 8% Capital Projects

3/31/2017

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
8% Capital Projects 2012	\$13,503,694	\$1,181,737	\$14,685,431	\$14,490,278	\$16,337	\$14,506,615	\$178,816	98.8%
8% Capital Projects 2013	\$9,846,159	(\$0)	\$9,846,159	\$9,739,200	\$763	\$9,739,963	\$106,196	98.9%
8% Capital Projects 2015	\$13,742,903	(\$9,544)	\$13,733,359	\$13,012,126	\$7,650	\$13,019,776	\$713,583	94.8%
8% Capital Projects 2016	\$15,389,959	\$76,594,000	\$91,983,959	\$86,651,971	\$464,642	\$87,116,613	\$4,867,346	94.7%
2016 QZAB Projects	\$6,788,000	\$0	\$6,788,000	\$6,613,370	\$167,408	\$6,780,779	\$7,221	99.9%
8% Capital Projects 2017	\$15,215,798	(\$0)	\$15,215,798	\$13,245,410	\$537,731	\$13,783,141	\$1,432,656	90.6%
8% Capital Projects 2018	\$19,948,903	\$0	\$19,948,903	\$4,428,464	\$795,383	\$5,223,847	\$14,725,056	26.2%
Total 8%	<b>\$94,435,416</b>	<b>\$77,766,194</b>	<b>\$172,201,609</b>	<b>\$148,180,821</b>	<b>\$1,989,914</b>	<b>\$150,170,734</b>	<b>\$22,030,875</b>	<b>87.2%</b>



## 8% Capital Projects

3/31/2017

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

### 8% 2016 QZAB

				APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE														
	59225301	539900				\$0				\$0			\$0	100%	
			GCs General Conditions			\$0				\$0			\$0	100%	
	59225301	569000		\$0.00		\$0		\$101,910		\$101,910			(\$101,910)	100%	
			Other Objects			\$0									
	59225301	569001				\$0				\$0			\$0	100%	
			Project Contingency			\$0									
	TOTAL DISTRICT OFFICE			\$0	\$0	\$0	\$0	\$101,910	\$0	\$101,910	\$0	\$0	(\$101,910)	100%	
33	BEAUFORT ELEMENTARY														
	59225333	539513	51001			\$88,840		\$56,861	\$29,587	\$86,448			\$2,392	97%	100%
			Roof Replacement			\$88,840									
	59225333	552007	51001			\$2,310,100	(\$146,681)	\$2,163,419	\$1,429,548	\$2,105,379			\$58,040	97%	100%
			Roof Replacement			\$2,310,100	(\$146,681)	\$2,163,419	\$1,429,548	\$2,105,379			\$58,040	97%	100%
	TOTAL BEAUFORT ELEMENTARY			\$2,398,940	(\$146,681)	\$2,252,259	\$0	\$732,692	\$1,459,135	\$2,191,827	\$0	\$0	\$60,432	97%	100%
35	LADY'S ISLAND ELEMENTARY														
	59225335	539513	51001			\$76,445		\$54,024	\$20,195	\$74,219			\$2,226	97%	100%
			Design Fees			\$76,445									
	59225335	552007	51001			\$1,430,314	\$0	\$960,142	\$464,286	\$1,424,428			\$5,886	100%	100%
			Roof Replacement			\$1,430,314	\$0	\$960,142	\$464,286	\$1,424,428			\$5,886	100%	100%
	TOTAL LADY'S ISLAND ELEMENTARY			\$1,506,759	\$0	\$1,506,759	\$0	\$1,014,166	\$484,481	\$1,498,647	\$0	\$0	\$8,112	99%	100%
37	MOSSY OAKS ELEMENTARY														
	59225337	539513	51001			\$11,832	\$0	\$11,832		\$11,832			\$0	100%	100%
			Design Fees			\$11,832	\$0	\$11,832		\$11,832			\$0	100%	100%
	59225337	552007	51001			\$527,847	(\$57,847)	\$470,000	\$24,125	\$405,288			\$40,588	91%	100%
			Roof Replacement			\$527,847	(\$57,847)	\$470,000	\$24,125	\$405,288			\$40,588	91%	100%
	TOTAL MOSSY OAKS ELEMENTARY			\$539,679	(\$57,847)	\$481,832	\$0	\$35,957	\$405,288	\$441,244	\$0	\$0	\$40,588	92%	100%
40	BROAD RIVER ELEMENTARY														
	59225340	539513	51001			\$0				\$0			\$0	100%	100%
			Design Fees			\$0				\$0			\$0	100%	100%
	59225340	552007	51001			\$169,907	\$57,847	\$227,754	\$74,550	\$153,204			\$0	100%	100%
			Roof Replacement			\$169,907	\$57,847	\$227,754	\$74,550	\$153,204			\$0	100%	100%
	TOTAL BROAD RIVER ELEMENTARY			\$169,907	\$57,847	\$227,754	\$0	\$74,550	\$153,204	\$227,754	\$0	\$0	\$0	100%	100%
83	ROBERT SMALLS INTERNATIONAL ACADEMY														
	59225383	539513	51001			\$0				\$0	\$0		\$0	100%	
			Design Fees			\$0				\$0	\$0		\$0	100%	
	59225383	552010	51001			\$413,000	\$0	\$329,031	\$14,768	\$343,799		\$69,201	(\$0)	100%	
			HVAC Upgrades			\$413,000	\$0	\$329,031	\$14,768	\$343,799		\$69,201	(\$0)	100%	
	TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$413,000	\$0	\$413,000	\$0	\$329,031	\$14,768	\$343,799	\$0	\$69,201	\$0	100%	
85	WHALE BRANCH MIDDLE														
	59225385	539513	51001			\$0				\$0	\$0		\$0	100%	
			Design Fees			\$0				\$0	\$0		\$0	100%	
	59225385	552010	51001			\$1,759,715	\$146,681	\$1,906,396	\$801,174	\$1,007,015		\$98,207	\$0	100%	
			HVAC Upgrades & Replacement			\$1,759,715	\$146,681	\$1,906,396	\$801,174	\$1,007,015		\$98,207	\$0	100%	
	TOTAL WHALE BRANCH MIDDLE			\$1,759,715	\$146,681	\$1,906,396	\$0	\$801,174	\$1,007,015	\$1,808,189	\$0	\$98,207	\$0	100%	

GRAND TOTAL 8% CAPITAL 2016

Completed Projects

Complete but charges outstanding

\$6,788,000 \$0 \$6,788,000 \$0 \$3,089,480 \$3,523,890 \$6,613,370 \$0 \$167,408 \$7,221 100%

## 8% Capital Projects

3/31/2017

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

### 8% Capital Projects 2018

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-MAR	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		\$423,509	\$423,509			\$96,222	81%	
53825301	535000		Advertising	\$2,696	\$2,696		\$2,696	\$2,696			\$0	100%	
53825301	539513	51000	Design & Construction Services Fees		\$943,437.00		\$83,148	\$83,148		\$556,816	\$303,474	68%	
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		\$41,420	\$41,420			\$1,716,780	2%	
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			\$0			\$499,136	0%	
53825388	541004	52012	Upgrade Media Centers (District Wide)		\$5,714			\$0		\$5,714	\$1	100%	
53825301	539900		GCs General Conditions		\$578,641.00			\$0			\$445,359	0%	
53825301	563000		Discount on bonds sold				\$12,640	\$12,640			(\$12,640)	100%	
53825301	569000		Other Objects				\$81,975	\$81,975			(\$81,975)	100%	
53825301	569001		Project Contingency		\$503,161.00			\$0			\$11,265	0%	
<b>TOTAL DISTRICT OFFICE</b>					<b>\$6,670,513</b>		<b>\$645,388</b>	<b>\$645,388</b>	<b>\$0</b>	<b>\$562,529</b>	<b>\$4,840,114</b>	<b>20%</b>	
<b>01 Technology Projects</b>													
53825301	544500	52001	Data Center		\$285,992.00		\$270,029	\$270,029			\$0	100%	
53825301	544500	52005	Technology Refresh		\$1,076,661.00		\$164,431	\$164,431			\$0	100%	
53825333	544500	52005	Technology Refresh				\$134,031	\$134,031			\$0	100%	
53825339	544500	52005	Technology Refresh				\$110,058	\$110,058			\$0	100%	
53825340	544500	52005	Technology Refresh				\$125,858	\$125,858			\$0	100%	
53825354	544500	52005	Technology Refresh				\$110,603	\$110,603			\$0	100%	
53825362	544500	52005	Technology Refresh				\$210,308	\$210,308			\$0	100%	
53825363	544500	52005	Technology Refresh				\$267,516	\$267,516			\$0	100%	
53825370	544500	52005	Technology Refresh				\$80,636	\$80,636			\$0	100%	
53825372	544500	52005	Technology Refresh				\$23,973	\$23,973			\$0	100%	
53825374	544500	52005	Technology Refresh				\$204,860	\$204,860			\$0	100%	
53825376	544500	52005	Technology Refresh				\$189,059	\$189,059			\$0	100%	
53825378	544500	52005	Technology Refresh				\$114,961	\$114,961			\$0	100%	
53825379	544500	52005	Technology Refresh				\$178,708	\$178,708			\$0	100%	
53825383	544500	52005	Technology Refresh				\$76,278	\$76,278			\$0	100%	
53825301	554500	52009	School Servers		\$65,742.00			\$0			\$65,742	0%	
53825301	544500	52010	Network Electronics		\$1,701,597.00			\$0			\$872,805	0%	
53825301	544500	52013	UPS Systems/Batteries		\$261,143.00			\$0			\$186,702	0%	
53825388	544500	52013	UPS Systems/Batteries				\$4,577	\$4,577			\$0	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>\$2,265,886</b>	<b>\$2,265,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,637,738</b>	<b>58%</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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,681</b>	<b>0%</b>	

Beaufort County School District  
Beaufort, SC

3/31/2017

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8% Capital Projects 2018

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<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>\$0</b>	<b>\$91,451</b>	<b>\$0</b>	<b>\$0</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>\$0</b>	<b>\$217,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,111</b>	<b>0%</b>	
<b>37 MOSSY OAKS ELEMENTARY</b>													
53825337	554000	51001	Replace boiler		\$20,500			\$0			\$20,500		0%
53825337	554000	51002	Gym curtain wall		\$39,806			\$0			\$39,806		0%
53825337	553001	51003	Ballfield improvements		\$17,568			\$0			\$17,568		0%
53825337	553000	51004	Sewer line replacement		\$29,954			\$0			\$29,954		0%
<b>TOTAL MOSSY OAKS ELEMENTARY</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 PORT ROYAL ELEMENTARY</b>													
53825338	532300	51001	Door replacement		\$15,886			\$0			\$15,886		0%
53825338	552011	51002	Connect IT closet to generator		\$10,591			\$0			\$10,591		0%
53825338	552005	51003	Stage area upgrades		\$40,999			\$0			\$40,999		0%
53825338	554021	51004	Update signage		\$20,500			\$0			\$20,500		0%
53825338	532300	51005	Folding partition wall repair/replacement.		\$28,009			\$0			\$28,009		0%
53825338	552005	51006	Office area upgrades		\$28,009			\$0			\$28,009		0%
53825338	532300	51007	Paint Entire Building Interior - 8 year plan		\$71,419			\$0			\$71,419		0%
53825338	532300	51008	Modernize bathrooms . Adapt to current grade configuration.		\$31,772			\$0			\$31,772		0%
<b>TOTAL PORT ROYAL ELEMENTARY</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 ST HELENA ELEMENTARY</b>													
53825339	552011	51001	Connect IT closet to generator		\$10,591			\$0	\$0		\$10,591		0%
53825339	552010	51002	HVAC addition in lobby		\$15,375			\$0			\$15,375		0%
53825339	532300	51003	Paint Entire Building Interior - 8 year plan		\$104,570			\$0			\$104,570		0%
<b>TOTAL ST HELENA ELEMENTARY</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 BROAD RIVER ELEMENTARY</b>													
53825340	552011	51001	Connect IT closet to generator		\$10,591			\$0	\$0		\$10,591		0%
53825340	552010	51002	Modify building HVAC		\$1,537,466			\$0			\$1,537,466		0%
53825340	532300	51003	Paint Entire Building Interior - 8 year plan		\$97,177			\$0			\$97,177		0%
53825340	552007	51004	Roof replacement - Phase II		\$135,930			\$0			\$135,930		0%
<b>TOTAL BROAD RIVER ELEMENTARY</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 SHANKLIN ELEMENTARY</b>													
53825344	532300	51001	replace/repair partition wall that separates the multi-purpose room at		\$40,999			\$0			\$40,999		0%
53825344	532300	51002	Paint Entire Building Interior - 8 year plan		\$110,899			\$0			\$110,899		0%
<b>TOTAL SHANKLIN ELEMENTARY</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 DAVIS ELEMENTARY</b>													
53825352	532300	51001	Paint Corridors-4 year plan		\$38,445			\$0			\$38,445		0%
53825352	532300	51002	Rehab bathrooms		\$39,908		\$39,237	\$39,237		\$268	\$403	\$403	99%
<b>TOTAL DAVIS ELEMENTARY</b>				<b>\$0</b>	<b>\$78,353</b>	<b>\$0</b>	<b>\$39,237</b>	<b>\$39,237</b>	<b>\$0</b>	<b>\$268</b>	<b>\$38,848</b>	<b>50%</b>	



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<b>54</b>	<b>WHALE BRANCH ELEMENTARY</b>												
53825354	552011	51001	Lighting improvements		\$44,015			\$0	\$0		\$44,015	0%	
53825354	552011	51002	Connect IT closet to generator		\$10,591			\$0	\$0		\$10,591	0%	
53825354	532300	51003	Paint Entire Building Interior - 8 year plan		\$108,006			\$0	\$0		\$108,006	0%	
<b>TOTAL WHALE BRANCH ELEMENTARY</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			\$0			\$102,498	0%	
53825362	554011	51002	replace auditorium curtain		\$20,500			\$0			\$20,500	0%	
53825362	552010	51003	Replace heat pump condensing units		\$22,407			\$0			\$22,407	0%	
<b>TOTAL HHI ELEMENTARY</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>	
<b>63</b>	<b>HHI SCHOOL FOR CREATIVE ARTS (BLUE)</b>												
53825363	532300	51001	Upgrade fitness trail		\$9,005			\$0			\$9,005	0%	
53825363	552011	51002	Connect IT closet to generator		\$10,591			\$0			\$10,591	0%	
53825363	552011	51003	Add cooler/freezer to generator		\$15,146			\$0			\$15,146	0%	
53825363	532300	51004	Repair and paint canopy to buses		\$12,709			\$0			\$12,709	0%	
53825363	552010	51005	HVAC repairs		\$61,499			\$0			\$61,499	0%	
53825363	552005	51006	Stage area improvements		\$44,879			\$0			\$44,879	0%	
53825363	532300	51007	Roof repairs		\$33,360		\$3,495	\$3,495			\$29,865	10%	
<b>TOTAL HHI SCHOOL FOR CREATIVE ARTS</b>				<b>\$0</b>	<b>\$187,189</b>	<b>\$0</b>	<b>\$3,495</b>	<b>\$3,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,694</b>	<b>2%</b>	
<b>70</b>	<b>BLUFFTON ELEMENTARY</b>												
53825370	532300	51001	Relocate fence around pond (BLECC)		\$20,194			\$0			\$20,194	0%	
53825370	532300	51002	Paint Entire Building Interior - 8 year plan (BLECC)		\$63,265			\$0			\$63,265	0%	
<b>TOTAL BLUFFTON ELEMENTARY</b>				<b>\$0</b>	<b>\$83,459</b>	<b>\$0</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			\$0			\$8,200	0%	
53825372	553000	51002	Concrete patios off of rooms with paths		\$10,591			\$0			\$10,591	0%	
<b>TOTAL OKATIE ELEMENTARY</b>				<b>\$0</b>	<b>\$18,791</b>	<b>\$0</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			\$0			\$68,839	0%	
53825374	532300	51002	Roof repairs (ECC)		\$36,537			\$0			\$36,537	0%	
53825374	552011	51003	Connect IT closet to generator		\$10,591			\$0			\$10,591	0%	
53825374	552011	51004	Upgrade gym lights		\$26,476			\$0			\$26,476	0%	
53825374	544500	51005	additional security cameras for both cafeteria locations		\$7,687			\$0			\$7,687	0%	
53825374	552005	51006	Improvements to K101		\$15,886			\$0			\$15,886	0%	
53825374	552011	51007	Add automation controls to kitchen walk in cooler and freezer		\$10,591			\$0			\$10,591	0%	
53825374	552005	51008	Wall material upgrade		\$81,203			\$0			\$81,203	0%	
53825374	552007	51009	Walkway canopy improvements		\$30,716			\$0			\$30,716	0%	
53825374	552005	51010	Video production studio		\$26,035			\$0			\$26,035	0%	
53825374	532300	51011	Paint Corridors - 4 year plan		\$33,358			\$0			\$33,358	0%	
53825374	532300	51012	Bathroom renovations		\$34,944			\$0			\$34,944	0%	
<b>TOTAL MC RILEY ELEMENTARY</b>				<b>\$0</b>	<b>\$382,863</b>	<b>\$0</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		\$11,464	\$11,464			\$128,727	8%	
<b>TOTAL RED CEDAR ELEMENTARY</b>				<b>\$0</b>	<b>\$140,191</b>	<b>\$0</b>	<b>\$11,464</b>	<b>\$11,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,727</b>	<b>8%</b>	
<b>79</b>	<b>RIVER RIDGE ACADEMY</b>												
53825379	553003	51001	Raider Drive improvements		\$102,498	\$111,429	\$213,927	\$213,927			\$0	100%	100%
<b>TOTAL RIVER RIDGE ACADEMY</b>					<b>\$102,498</b>	<b>\$111,429</b>	<b>\$213,927</b>	<b>\$213,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>80</b>	<b>BEAUFORT MIDDLE</b>												
53825380	532300	51001	Electrical upgrades - adding outlets		\$17,159			\$0			\$17,159	0%	
53825380	552011	51002	Add automation controls to kitchen walk in cooler and freezer		\$10,591			\$0			\$10,591	0%	
<b>TOTAL BEAUFORT MIDDLE</b>				<b>\$0</b>	<b>\$27,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,750</b>	<b>0%</b>	

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<b>81</b>	<b>LADY'S ISLAND MIDDLE</b>												
53825381	554002	51001	portable bleachers		\$15,375			\$0			\$15,375	0%	
53825381	554002	51002	Replace or refurbish Gym bleachers		\$52,070			\$0			\$52,070	0%	
53825381	532300	51003	Paint entire building interior - 6 year plan		\$222,732			\$0			\$222,732	0%	
53825381	532300	51004	Renovate bathrooms		\$112,037			\$0			\$112,037	0%	
<b>TOTAL LADY'S ISLAND MIDDLE</b>				<b>\$0</b>	<b>\$402,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$402,214</b>	<b>0%</b>	
<b>83</b>	<b>ROBERT SMALLS INTERNATIONAL ACADEMY</b>												
53825383	553003	51001	Bus Parking area improvements		\$46,124			\$0			\$46,124	0%	
53825383	552005	51002	Gym curtain wall		\$50,485			\$0			\$50,485	0%	
<b>TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY</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			\$0			\$10,591	0%	
53825385	541000	51002	Provide sound panels in Cafeteria		\$15,621			\$0			\$15,621	0%	
53825385	552005	51003	Upgrade outside cafeteria		\$15,886			\$0			\$15,886	0%	
53825385	553003	51004	Parking lot and drive area improvements		\$26,035			\$0			\$26,035	0%	
53825385	532300	51005	Tie downspouts to underground storm system		\$36,449			\$0			\$36,449	0%	
53825385	532300	51006	Remove/replace (5) demising walls in the classroom		\$67,691			\$0			\$67,691	0%	
53825385	532300	51007	Paint Entire Building Interior - 6 year plan		\$170,532			\$0			\$170,532	0%	
<b>TOTAL WHALE BRANCH MIDDLE</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			\$0			\$10,591	0%	
53825387	532300	51002	Replace base boards throughout school		\$47,153		\$47,153	\$47,153			\$0	100%	100%
53825387	552005	51003	Stage area upgrades		\$44,879			\$0			\$44,879	0%	
53825387	534502	51004	Repair/replace/upgrade current sound system in the dance room and gym		\$20,500			\$0			\$20,500	0%	
53825387	532300	51005	Paint Entire Building Interior - 6 year plan		\$226,310		\$175,812	\$175,812		\$51,299	(\$802)	100%	
<b>TOTAL HILTON HEAD ISLAND MIDDLE</b>				<b>\$0</b>	<b>\$349,433</b>	<b>\$0</b>	<b>\$222,965</b>	<b>\$222,965</b>	<b>\$0</b>	<b>\$51,299</b>	<b>\$75,168</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			\$0	\$0		\$18,533	0%	
53825388	541000	51002	Provide sound panels in Cafeteria		\$15,621			\$0	\$0		\$15,621	0%	
53825388	552010	51003	Replace HVAC equipment		\$1,005,013			\$0	\$0		\$1,005,013	0%	
53825388	552011	51004	Add automation controls to Kitchen walk in cooler and freezer		\$10,591			\$0	\$0		\$10,591	0%	
53825388	554010	51005	New stage curtain in cafetorium		\$31,772			\$0	\$0		\$31,772	0%	
53825388	553001	51006	New practice field(s)		\$284,039	\$249,427		\$400,869	\$1,743	\$132,854	(\$2,000)	100%	
53825388	532300	51007	Paint Entire School - 6 year plan		\$185,332			\$0	\$0		\$185,332	0%	
<b>TOTAL HE MCCracken MIDDLE</b>				<b>\$249,427</b>	<b>\$1,800,328</b>	<b>\$0</b>	<b>\$400,869</b>	<b>\$400,869</b>	<b>\$1,743</b>	<b>\$132,854</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			\$0			\$12,300	0%	
53825389	532300	51002	Electrical improvements science labs		\$5,125			\$0			\$5,125	0%	
53825389	552005	51003	Install ventilation hood in science lab in E124		\$15,375			\$0			\$15,375	0%	
53825389	532300	51004	Refinish Gym floor		\$36,449			\$0			\$36,449	0%	
53825389	532300	51005	Paint Entire Building Interior - 6 year plan		\$238,361			\$0			\$238,361	0%	
53825389	534502	51006	additional security cameras		\$15,375		\$315	\$315			\$15,060	2%	
<b>TOTAL BLUFFTON MIDDLE</b>				<b>\$0</b>	<b>\$322,985</b>	<b>\$0</b>	<b>\$315</b>	<b>\$315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,670</b>	<b>0%</b>	
<b>90</b>	<b>BEAUFORT HIGH</b>												
53825390	553000	51001	Upgrade outdoor dining area	\$4,762	\$55,556	\$11,850	\$43,706	\$55,556			\$0	100%	
53825390	553001	51002	Resurface Tennis courts		\$67,222			\$0			\$67,222	0%	
53825390	532300	51003	Paint Entire Building Interior - 8 year plan		\$330,896			\$0			\$330,896	0%	
53825390	553003	51004	Parking lot upgrades including asphalt, speed humps and vegetation.		\$124,163	\$194,458	\$318,621	\$45,761	\$272,860		\$0	100%	
53825390	552005	51005	Gym window improvements		\$28,219	\$33,908	\$62,127	\$6,572	\$55,556		(\$0)	100%	100%
<b>TOTAL BEAUFORT HIGH</b>				<b>\$233,128</b>	<b>\$834,422</b>	<b>\$64,182</b>	<b>\$372,122</b>	<b>\$436,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$398,118</b>	<b>52%</b>	

Beaufort County School District  
Beaufort, SC

3/31/2017

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

8% Capital Projects 2018

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<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>	
<b>94</b>	<b>WBECHS</b>													
53825394	534502	51001	Upgrade of gym and cafeteria sound systems	\$41,656		\$41,656			\$0			\$41,656	0%	
53825394	532300	51002	Refinish Gym floor	\$39,213		\$39,213			\$0			\$39,213	0%	
53825394	532300	51003	Atrium upgrades (sound panels, display, clock, etc.)	\$71,748		\$71,748			\$0			\$71,748	0%	
53825394	532300	51004	Roof repairs	\$86,313		\$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		\$10,591			\$0			\$10,591	0%	
53825396	552016	51002	Upgrade Culinary Arts Kitchen Equipment	\$187,452		\$187,452			\$0			\$187,452	0%	
53825396	532300	51003	Repair/replace doors	\$127,087		\$127,087			\$0			\$127,087	0%	
53825396	532300	51004	Upgrade science classrooms	\$128,122		\$128,122			\$0			\$128,122	0%	
53825396	532300	51005	Change storefront locks to standard	\$23,299		\$23,299			\$0			\$23,299	0%	
53825396	532300	51006	Provide Art wing courtyard gate with exit device	\$7,413		\$7,413			\$0			\$7,413	0%	
53825396	552009	51007	Replace plumbing under kitchen floor. Replace kitchen floor.	\$158,858		\$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		\$31,772			\$0			\$31,772	0%	
53825398	553001	51002	Resurface Tennis courts	\$67,222	\$7,582	\$74,804		\$74,804	\$74,804			\$0	100%	
53825398	554002	51003	Portable Bleacher set	\$21,181		\$21,181			\$0			\$21,181	0%	
53825398	553001	51004	Upgrade practice fields	\$49,598		\$49,598		\$45,353	\$45,353		\$9,839	(\$5,594)	111%	
53825398	532300	51005	Refurbish gym operable partition	\$42,362		\$42,362		\$22,106	\$22,106		\$24,233	(\$3,976)	109%	
53825398	552005	51006	Auditorium improvements	\$158,858		\$158,858			\$0			\$158,858	0%	
53825398	532300	51007	Paint Corridors - 4 year plan	\$104,352		\$104,352			\$0			\$104,352	0%	
53825398	553003	51008	Speed humps in parking lot	\$15,886	\$20,916	\$36,802		\$36,802	\$36,802		\$12,617	(\$12,617)	134%	
53825398	532300	51009	Roof repairs	\$94,786		\$94,786		\$9,550	\$9,550			\$85,236	10%	
<b>TOTAL BLUFFTON HIGH</b>				<b>\$586,017</b>	<b>\$28,498</b>	<b>\$614,515</b>	<b>\$0</b>	<b>\$188,614</b>	<b>\$188,614</b>	<b>\$0</b>	<b>\$46,689</b>	<b>\$379,212</b>	<b>38%</b>	

GRAND TOTAL 8% CAPITAL 2018

\$19,948,903 \$0 \$19,948,903 \$64,182 \$4,364,283 \$4,428,464 \$1,743 \$793,640 \$14,725,056 26%

Completed Projects

\$0

Complete but charges outstanding

## 8% Capital Projects

3/31/2017

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

### 8% Capital Projects 2017

			APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE													
53725301	51&52		Project Management Fees (FPC PMs)	\$658,307.00	(\$1,919)	\$656,388		\$609,603	\$46,784	\$656,388			(\$0)	100%
53725301	535000		Advertising		\$6,556	\$6,556		\$5,792	\$764	\$6,556			\$0	100%
53725301	539513	51000	Design & Construction Services Fees	\$740,596.00	(\$144,134)	\$596,462		\$487,968	\$108,494	\$596,462			(\$0)	100%
53725303	539513	51000	Design & Construction Services Fees		\$35,399	\$35,399		\$9,326	\$10,714	\$20,040		\$15,359	\$0	100%
53725337	539513	51000	Design & Construction Services Fees		\$1,292	\$1,292		\$1,292	\$1,292				\$0	100%
53725338	539513	51000	Design & Construction Services Fees		\$6,550	\$6,550		\$5,225	\$1,325	\$6,550			\$0	100%
53725340	539513	51000	Design & Construction Services Fees		\$1,621	\$1,621		\$886	\$735	\$1,621			(\$0)	100%
53725344	539513	51000	Design & Construction Services Fees		\$1,839	\$1,839			\$1,839	\$1,839			\$0	100%
53725352	539513	51000	Design & Construction Services Fees		\$301	\$301			\$301	\$301			\$0	100%
53725362	539513	51000	Design & Construction Services Fees		\$539	\$539			\$539	\$539			\$0	100%
53725370	539513	51000	Design & Construction Services Fees		\$984	\$984			\$984	\$984			\$0	100%
53725372	539513	51000	Design & Construction Services Fees		\$1,037	\$1,037			\$1,037	\$1,037			\$0	100%
53725379	539513	51000	Design & Construction Services Fees		\$21,275	\$21,275		\$21,275	\$0	\$21,275			\$0	100%
53725383	539513	51000	Design & Construction Services Fees		\$1,537	\$1,537			\$1,537	\$1,537			\$0	100%
53725385	539513	51000	Design & Construction Services Fees		\$1,666	\$1,666			\$1,666	\$1,666			\$0	100%
53725387	539513	51000	Design & Construction Services Fees		\$2,412	\$2,412			\$2,412	\$2,412			\$0	100%
53725388	539513	51000	Design & Construction Services Fees		\$1,715	\$1,715			\$1,715	\$1,715			\$0	100%
53725396	539513	51000	Design & Construction Services Fees		\$948	\$948			\$948	\$948			\$0	100%
53725398	539513	51000	Design & Construction Services Fees		\$10,600	\$10,600		\$10,600	\$0	\$10,600			\$0	100%
53725301	553000	51001	add 2 fire hydrants- State Fire Marshal Request	\$9,625.00		\$9,625			\$0			\$9,625	\$0	0%
53725301	532300	52001	Fire Damper Upgrades (District Wide)	\$96,250.00	(\$95,227)	\$1,023		\$1,023	\$1,023			\$0	\$0	100%
53725333	532300	52001	Fire Damper Upgrades (District Wide)		\$34,475	\$34,475		\$34,475	\$0	\$34,475			\$0	100%
53725335	532300	52001	Fire Damper Upgrades (District Wide)		\$4,275	\$4,275		\$0	\$4,275	\$4,275			\$0	100%
53725337	534501	52001	Fire Damper Upgrades (District Wide)		\$800	\$800		\$0	\$800	\$800			\$0	100%
53725340	532300	52001	Fire Damper Upgrades (District Wide)		\$11,765	\$11,765		\$11,765	\$0	\$11,765			\$0	100%
53725381	532300	52001	Fire Damper Upgrades (District Wide)		\$43,755	\$43,755		\$43,755	\$0	\$43,755			\$0	100%
53725383	532300	52001	Fire Damper Upgrades (District Wide)		\$76,149	\$76,149		\$50,010	\$26,139	\$76,149			\$0	100%
53725392	532300	52001	Fire Damper Upgrades (District Wide)		\$43,445	\$43,445			\$43,445	\$43,445			\$0	100%
53725301	541004	52002	Furniture Replacements (District Wide)	\$210,000.00	(\$67,351)	\$142,649		\$0	\$0			\$142,649	\$0	0%
53725309	541004	52002	Furniture Replacements		\$1,130	\$1,130			\$1,130	\$1,130			\$0	100%
53725340	541004	52002	Furniture Replacements		\$12,560	\$12,560		\$12,560	\$0	\$12,560			\$0	100%
53725379	541004	52002	Furniture Replacements		\$28,057	\$28,057			\$28,057	\$28,057			\$0	100%
53725388	541004	52002	Furniture Replacements		\$17,524	\$17,524		\$17,524	\$0	\$17,524			(\$0)	100%
53725387	541004	52002	Furniture Replacements		\$5,056	\$5,056		\$5,056	\$0	\$5,056			\$0	100%
53725389	541004	52002	Furniture Replacements		\$4,214	\$4,214		\$4,214	\$0	\$4,214			\$0	100%
53725392	541004	52002	Furniture Replacements		\$21,271	\$21,271		\$21,271	\$0	\$21,271			(\$0)	100%
53725394	541004	52002	Furniture Replacements		\$27,401	\$27,401		\$27,401	\$0	\$27,401			(\$0)	100%
53725396	541004	52002	Furniture Replacements		\$24,067	\$24,067		\$24,067	\$0	\$24,067			\$0	100%
53725398	541004	52002	Furniture Replacements		\$26,072	\$26,072		\$13,036	\$0	\$13,036		\$13,036	\$0	50%
53725301	541004	52004	Playground Equipment Replacements (District Wide)	\$210,000.00	(\$210,000)	\$0		\$0	\$0			\$0	\$0	100%
53725333	553002	52004	Playground Equipment Replacements		\$98,524	\$98,524			\$98,524	\$98,524			\$0	100%
53725362	553002	52004	Playground Equipment Replacements		\$144,409	\$144,409		\$10,100	\$121,309	\$131,409			\$13,000	91%
53725363	553002	52004	Playground Equipment Replacements		\$0	\$0			\$0	\$0			\$0	100%
53725379	553002	52004	Playground Equipment Replacements		\$5,582	\$5,582			\$5,582	\$5,582			\$0	100%
53725301	532300	52006	Building systems upgrade for energy efficiency.	\$101,893.75		\$101,894			\$0			\$101,894	\$0	0%
53725301	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement.	\$175,000.00	(\$26,488)	\$148,512			\$0			\$148,512	\$0	0%
53725379	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement.		\$20,728	\$20,728			\$20,728	\$20,728			\$0	100%
53725390	541004	52008	Athletic equipment		\$5,760	\$5,760		\$5,760	\$0	\$5,760			\$0	100%
53725301	541004	52009	District wide school laundry equipment replacement	\$15,050.00		\$15,050			\$0			\$15,050	\$0	0%
53725301	552005	52011	Flooring replacement District wide	\$144,375.00	(\$41,180)	\$103,195			\$0			\$103,195	\$0	0%
53725387	532300	52011	Flooring replacement District wide		\$36,591	\$36,591			\$36,591	\$36,591			\$0	100%
53725388	532300	52011	Flooring replacement District wide		\$6,044	\$6,044			\$6,044	\$6,044			\$0	100%
53725301	532300	52012	Upgrade Media Centers (District Wide)	\$318,500.00	(\$318,255)	\$245			\$0			\$245	\$0	0%
53725344	532300	52012	Upgrade Media Centers		\$172,662	\$172,662		\$53,047	\$74,849	\$127,896		\$44,766	\$0	100%
53725388	532300	52012	Upgrade Media Centers		\$209,742	\$209,742		\$44,980	\$152,689	\$197,668		\$12,074	\$0	100%

Beaufort County School District  
Beaufort, SC

3/31/2017

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

8% Capital Projects 2017

				APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-MAR	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	(\$321,394)	\$172,336				\$0			\$172,336	0%	
TOTAL DISTRICT OFFICE				\$3,792,558	(\$383,142)	\$3,409,416	\$0	\$1,580,463	\$804,267	\$2,384,730	\$0	\$72,199	\$952,487	72%	
01 Technology Projects															
53725301	544500	52005	Technology Refresh	\$2,016,806.00	(\$1,922,270)	\$94,536		\$66,427	-\$1,442	\$64,986			\$29,551	69%	
53725334	544500	52005	Technology Refresh		\$47,555	\$47,555		\$47,555		\$47,555			\$0	100%	
53725363	544500	52005	Technology Refresh		\$77,717	\$77,717		\$77,717		\$77,717			\$0	100%	
53725370	544500	52005	Technology Refresh		\$43,281	\$43,281		\$43,281		\$43,281			\$0	100%	
53725376	544500	52005	Technology Refresh		\$108,129	\$108,129		\$97,316	\$10,813	\$108,129			\$0	100%	
53725378	544500	52005	Technology Refresh		\$118,729	\$118,729		\$106,856	\$11,873	\$118,729			\$0	100%	
53725379	544500	52005	Technology Refresh		\$399	\$399		\$399		\$399			\$0	100%	
53725380	544500	52005	Technology Refresh		\$117,555	\$117,555		\$105,799	\$11,755	\$117,555			\$0	100%	
53725381	544500	52005	Technology Refresh		\$110,392	\$110,392		\$99,352	\$11,039	\$110,392			\$0	100%	
53725383	544500	52005	Technology Refresh		\$118,566	\$118,566		\$106,709	\$11,857	\$118,566			\$0	100%	
53725387	544500	52005	Technology Refresh		\$102,331	\$102,331		\$92,098	\$10,233	\$102,331			\$0	100%	
53725388	544500	52005	Technology Refresh		\$134,267	\$134,267		\$120,840	\$13,427	\$134,267			\$0	100%	
53725389	544500	52005	Technology Refresh		\$139,686	\$139,686		\$125,718	\$13,969	\$139,686			\$0	100%	
53725390	544500	52005	Technology Refresh		\$158,202	\$158,202		\$142,382	\$15,820	\$158,202			\$0	100%	
53725392	544500	52005	Technology Refresh		\$228,858	\$228,858		\$213,481	\$15,376	\$228,858			\$0	100%	
53725394	544500	52005	Technology Refresh		\$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%	
				\$0		\$0									
53725301	544500	52007	Mobile Devices	\$3,048,918.00	(\$2,602,574)	\$446,344	\$72,995	\$333,000	\$31,578	\$437,573			\$8,772	98%	
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		\$11,995	\$11,995		\$0	\$11,995	\$11,995			\$0	100%	
53725334	544500	52007	Mobile Devices		\$134,747	\$134,747		\$0	\$134,747	\$134,747			\$0	100%	
53725335	544500	52007	Mobile Devices		\$144,777	\$144,777		\$46,833	\$97,944	\$144,777			\$0	100%	
53725337	544500	52007	Mobile Devices		\$197,261	\$197,261		\$73,198	\$124,062	\$197,261			\$0	100%	
53725338	544500	52007	Mobile Devices		\$114,273	\$114,273	\$48,384	\$0	\$65,890	\$114,273			\$0	100%	
53725339	544500	52007	Mobile Devices		\$71,748	\$71,748	\$8,509	\$53,389	\$9,850	\$71,748			\$0	100%	
53725340	544500	52007	Mobile Devices		\$72,521	\$72,521		\$61,257	\$11,264	\$72,521			\$0	100%	
53725344	544500	52007	Mobile Devices		\$283,745	\$283,745		\$162,057	\$121,688	\$283,745			\$0	100%	
53725352	544500	52007	Mobile Devices		\$0	\$0		\$0	\$0	\$0			\$0	100%	
53725354	544500	52007	Mobile Devices		\$182,548	\$182,548	\$88,187	\$84,462	\$9,898	\$182,548			\$0	100%	
53725362	544500	52007	Mobile Devices		\$167,221	\$167,221		\$0	\$167,221	\$167,221			\$0	100%	
53725363	544500	52007	Mobile Devices		\$51,646	\$51,646	\$27,704	\$0	\$23,941	\$51,646			\$0	100%	
53725370	544500	52007	Mobile Devices		\$161,653	\$161,653	\$49,963	\$0	\$111,690	\$161,653			\$0	100%	
53725372	544500	52007	Mobile Devices		\$166,240	\$166,240	\$15,694	\$0	\$150,545	\$166,240			\$0	100%	
53725374	544500	52007	Mobile Devices		\$163,485	\$163,485	\$145,151	\$0	\$18,334	\$163,485			\$0	100%	
53725376	544500	52007	Mobile Devices		\$33,896	\$33,896	\$16,976	\$0	\$16,920	\$33,896			\$0	100%	
53725378	544500	52007	Mobile Devices		\$176,944	\$176,944	\$18,256	\$0	\$158,688	\$176,944			\$0	100%	
53725379	544500	52007	Mobile Devices		\$15,993	\$15,993		\$0	\$15,993	\$15,993			\$0	100%	
53725380	544500	52007	Mobile Devices		\$0	\$0		\$0	\$0	\$0			\$0	100%	
53725381	544500	52007	Mobile Devices		\$0	\$0		\$0	\$0	\$0			\$0	100%	
53725383	544500	52007	Mobile Devices		\$6,826	\$6,826		\$0	\$6,826	\$6,826			\$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			\$0	100%	
53725388	544500	52007	Mobile Devices		\$0	\$0		\$0	\$0	\$0			\$0	100%	
53725389	544500	52007	Mobile Devices		\$0	\$0		\$0	\$0	\$0			\$0	100%	
53725390	544500	52007	Mobile Devices		\$150,334	\$150,334		\$150,334	\$0	\$150,334			\$0	100%	
53725392	544500	52007	Mobile Devices		\$0	\$0		\$0	\$0	\$0			\$0	100%	
53725394	544500	52007	Mobile Devices		\$0	\$0		\$0	\$0	\$0			\$0	100%	
53725396	544500	52007	Mobile Devices		\$143,430	\$143,430		\$143,430	\$0	\$143,430			\$0	100%	
53725398	544500	52007	Mobile Devices		\$151,022	\$151,022		\$151,022	\$0	\$151,022			\$0	100%	
TOTAL TECHNOLOGY PROJECTS				\$5,065,724	\$0	\$5,065,724	\$492,088	\$3,079,858	\$1,455,456	\$5,027,402	\$0	\$0	\$38,322	99%	

Beaufort County School District  
Beaufort, SC

3/31/2017

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

8% Capital Projects 2017

			APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
15	ST. HELENA ECC													
53725315	532300	51001	Roof repairs	\$7,557	\$50,498	\$58,055	\$22,500	\$35,555	\$58,055				(\$0)	100%
	TOTAL ST. HELENA ECC			\$7,557	\$50,498	\$58,055	\$0	\$22,500	\$35,555	\$58,055	\$0	\$0	(\$0)	100%
17	HILTON HEAD ISLAND EARLY CHILDHOOD													
53725317	552001	51001	SITE DEVELOPMENT	\$129,684	\$8,136	\$137,820	\$137,820	\$0	\$137,820			\$0	100%	100%
53725317	552005	51001	BUILDING & SITE CONSTRUCTION	\$1,401,922	\$3,393	\$1,405,315	\$1,405,315	\$0	\$1,405,315			\$0	100%	100%
53725317	569001	51001	CONSTRUCTION CONTINGENCY	\$69,991	(\$69,991)	\$0		\$0	\$0			\$0	100%	100%
53725317	539513	51001	A/E FEES	\$74,960	\$4,639	\$79,599	\$32,734	\$46,116	\$79,099			\$500	99%	100%
53725317	539513	51001	REIMBURSABLES	\$7,920	(\$7,920)	\$0			\$0			\$0	100%	100%
53725317	552000	51001	CM/GC PRECONSTRUCTION FEE	\$8,136	(\$8,136)	\$0			\$0			\$0	100%	100%
53725317	569003	51001	DESIGN CONTINGENCY	\$7,387	(\$7,387)	\$0			\$0			\$0	100%	100%
	TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$1,700,000	-\$77,266	\$1,622,734	\$32,734	\$1,589,251	\$250	\$1,622,234	\$0	\$0	\$500	100%
33	BEAUFORT ELEMENTARY													
53725333	532300	51001	Paint Corridors - 4 year plan	\$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	\$6,690	\$3,938	\$10,628		\$168	\$0	100%	
	TOTAL BEAUFORT ELEMENTARY			\$48,557	\$0	\$48,557	\$0	\$30,088	\$17,713	\$47,801	\$262	\$493	\$0	100%
34	COOSA ELEMENTARY													
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%	
	TOTAL COOSA ELEMENTARY			\$34,587	\$23,768	\$58,355	\$0	\$31,166	\$1,567	\$32,733	\$0	\$25,622	(\$0)	100%
37	MOSSY OAKS ELEMENTARY													
53725337	532300	51001	Paint Corridors - 4 year plan	\$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	\$7,504	\$6,770	\$14,274		\$163	\$0	100%	
53725337	552011	51003	Connect IT closet to generator	\$10,796		\$10,796	\$5,612	\$5,063	\$10,674		\$122	\$0	100%	
	TOTAL MOSSY OAKS ELEMENTARY			\$53,686	\$0	\$53,686	\$0	\$27,905	\$25,175	\$53,080	\$0	\$606	\$0	100%
38	PORT ROYAL ELEMENTARY													
53725338	552007	51001	Roof replacements - I	\$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	\$14,180	\$4,447	\$18,628		\$623	(\$0)	100%	
	TOTAL PORT ROYAL ELEMENTARY			\$113,503	\$74,350	\$187,853	\$0	\$30,967	\$92,388	\$123,354	\$0	\$3,922	\$60,577	68%
39	ST HELENA ELEMENTARY													
53725339	532300	51001	Paint Corridors - 4 year plan	\$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	\$10,053	\$5,391	\$15,445		\$4,944	\$9,709	68%	
53725339	534500	51003	Additional security cameras	\$20,213		\$20,213	\$0	\$3,072	\$3,072			\$17,141	15%	
	TOTAL ST HELENA ELEMENTARY			\$101,862	\$0	\$101,862	\$0	\$35,472	\$22,095	\$57,567	\$0	\$17,446	\$26,850	74%
40	BROAD RIVER ELEMENTARY													
53725340	532300	51001	Speed humps for pedestrian crossing	\$4,318	\$489	\$4,807		\$4,807	\$4,807	\$0		\$0	100%	
	TOTAL BROAD RIVER ELEMENTARY			\$4,318	\$489	\$4,807	\$0	\$0	\$4,807	\$4,807	\$0	\$0	\$0	100%
44	SHANKLIN ELEMENTARY													
53725344	552007	51001	Roof replacement	\$767,534	(\$6,900)	\$760,634	\$212,323	\$521,866	\$734,189			\$26,445	97%	100%
	TOTAL SHANKLIN ELEMENTARY			\$767,534	(\$6,900)	\$760,634	\$0	\$212,323	\$521,866	\$734,189	\$0	\$0	\$26,445	97%
62	HHI ELEMENTARY (RED & YELLOW)													
53725362	532300	51001	Paint Corridors - 4 year plan (Red)	\$31,497		\$31,497	\$0	\$0	\$0			\$31,497	0%	
53725362	532300	51001	Paint Corridors - 4 year plan (Yellow)	\$48,997		\$48,997	\$0	\$0	\$0			\$48,997	0%	
53725362	532300	51002	Paint bus loop canopy (Red)	\$14,437		\$14,437	\$0	\$0	\$0			\$14,437	0%	
53725362	532300	51003	Add automation controls to Kitchen walk in cooler and freezer - (Red)	\$10,796		\$10,796	\$0	\$0	\$0			\$10,796	0%	
53725362	532300	51004	Add irrigation to playfield (Red)	\$14,437		\$14,437	\$0	\$0	\$0			\$14,437	0%	
53725362	552010	51005	HVAC Upgrade (partial building) (Red)	\$1,347,500	\$97,164	\$1,444,664	\$544,704	\$798,244	\$1,342,948		\$101,716	\$0	100%	
	TOTAL HHI ELEMENTARY			\$1,467,664	\$97,164	\$1,564,828	\$0	\$544,704	\$798,244	\$1,342,948	\$0	\$101,716	\$120,164	92%

Beaufort County School District  
Beaufort, SC

3/31/2017

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

8% Capital Projects 2017

			APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>70</b>	<b>BLUFFTON ELEMENTARY</b>								\$0			\$0	100%	
53725370	532300	51001	Paint Corridors - 4 year plan	\$34,443	\$5,777	\$40,220		\$12,085	\$12,085		\$28,135	\$0	100%	
53725370	532300	51002	Paint front canopy	\$8,387	\$9,031	\$17,418		\$17,418	\$17,418			\$0	100%	100%
53725370	532300	51003	Window and exterior wall repairs (ADC report)	\$286,327	\$53,280	\$339,607	\$4,925	\$216,146	\$221,071		\$118,536	\$0	100%	
53725370	532300	51004	Replace worn cubbies for grades 2-5	\$24,063		\$24,063			\$0			\$24,063	0%	
53725370	541004	51005	Remove/Replace/Repurpose chalk boards	\$26,990	\$4,527	\$31,517		\$31,517	\$31,517			\$0	100%	100%
53725370	552011	51006	Connect IT closet to generator	\$10,796	\$1,811	\$12,607		\$12,607	\$12,607			\$0	100%	100%
<b>TOTAL BLUFFTON ELEMENTARY</b>			<b>\$391,006</b>	<b>\$74,426</b>	<b>\$465,432</b>	<b>\$0</b>	<b>\$4,925</b>	<b>\$289,773</b>	<b>\$294,698</b>	<b>\$0</b>	<b>\$146,671</b>	<b>\$24,063</b>	<b>95%</b>	
<b>72</b>	<b>OKATIE ELEMENTARY</b>													
53725372	532300	51001	Paint Entire Building Interior - 8 year plan	\$118,092	\$59,117	\$177,209	\$26,568	\$92,567	\$119,135		\$57,824	\$250	100%	
53725372	532300	51002	Roof repairs	\$30,229	\$3,771	\$34,000	\$26,263	\$6,562	\$32,825		\$1,175	\$0	100%	
53725372	552011	51003	Connect IT closet to generator	\$10,796	\$3,161	\$13,957		\$13,957	\$13,957			\$0	100%	100%
<b>TOTAL OKATIE ELEMENTARY</b>			<b>\$159,117</b>	<b>\$66,049</b>	<b>\$225,166</b>	<b>\$0</b>	<b>\$52,831</b>	<b>\$113,086</b>	<b>\$165,917</b>	<b>\$0</b>	<b>\$58,999</b>	<b>\$250</b>	<b>100%</b>	
<b>80</b>	<b>BEAUFORT MIDDLE</b>													
53725380	552011	51001	Upgrade computer graphics lab	\$58,750	(\$33,800)	\$24,950	\$12,029	\$8,046	\$20,075		\$4,875	(\$0)	100%	
53725380	532300	51002	Replace gym bleachers	\$53,750		\$53,750			\$0			\$53,750	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	Block-in gym windows	\$13,650		\$13,650	\$6,585	\$6,853	\$13,438		\$212	(\$0)	100%	
53725381	532300	51002	Refinish Gym floor	\$45,161		\$45,161			\$0	\$0		\$45,161	0%	
53725381	552011	51003	Replace fire alarm system; addressable panel	\$120,750	\$2,825	\$123,575	\$59,086	\$63,444	\$122,530	\$0		\$1,045	99%	
<b>TOTAL LADY'S ISLAND MIDDLE</b>			<b>\$179,561</b>	<b>\$2,825</b>	<b>\$182,386</b>	<b>\$0</b>	<b>\$65,671</b>	<b>\$70,297</b>	<b>\$135,968</b>	<b>\$0</b>	<b>\$212</b>	<b>\$46,206</b>	<b>75%</b>	
<b>83</b>	<b>ROBERT SMALLS INTERNATIONAL ACADEMY</b>													
53725383	554000	51001	Portable bleachers	\$7,700		\$7,700			\$0	\$0		\$7,700	0%	
53725383	544500	51002	Additional security cameras	\$14,438		\$14,438		\$6,095	\$6,095	\$0		\$8,343	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	Refinish Gym floor	\$45,161		\$45,161		\$13,825	\$13,825	\$0		\$31,336	31%	
<b>TOTAL WHALE BRANCH MIDDLE</b>			<b>\$45,161</b>	<b>\$0</b>	<b>\$45,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,825</b>	<b>\$13,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,336</b>	<b>31%</b>	
<b>87</b>	<b>HILTON HEAD ISLAND MIDDLE</b>													
53725387	532300	51001	Refinish Gym floor	\$35,663		\$35,663			\$0	\$0		\$35,663	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	Paint Entire Building Interior - 8 year plan	\$348,899	\$50,090	\$398,989	\$151,281	\$246,047	\$397,328		\$1,661	(\$0)	100%	
<b>TOTAL BATTERY CREEK HIGH</b>			<b>\$348,899</b>	<b>\$50,090</b>	<b>\$398,989</b>	<b>\$0</b>	<b>\$151,281</b>	<b>\$246,047</b>	<b>\$397,328</b>	<b>\$0</b>	<b>\$1,661</b>	<b>\$0</b>	<b>100%</b>	
<b>96</b>	<b>HILTON HEAD ISLAND HIGH</b>													
53725396	552010	51001	HVAC Upgrades (partial building)	\$764,203	\$61,448	\$825,651	\$308,815	\$413,789	\$722,604		\$103,047	\$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>\$413,789</b>	<b>\$722,604</b>	<b>\$0</b>	<b>\$103,047</b>	<b>\$0</b>	<b>100%</b>	

GRAND TOTAL 8% CAPITAL 2017

\$15,215,798 \$0 \$15,215,798 \$524,821 \$7,780,250 \$4,940,339 \$13,245,410 \$262 \$537,469 \$1,432,656 91%

Completed Projects

(\$0)

Complete but charges outstanding



## 8% Capital Projects

3/31/2017

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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>01 DISTRICT OFFICE</b>																
53625301	51&52		Project Management Fees (FPC PMs)	\$507,388.00	\$1,938	\$509,326		\$467,461	\$41,856		\$509,317			\$9	100%	100%
53625301	535000		Advertising	\$0.00	\$4,533	\$4,533		\$2,891	\$1,399	\$244	\$4,533			\$0	100%	100%
53625301	539513	51000	Design & Construction Services Fees	\$551,342.00	(\$163,709)	\$387,633		\$248,576	\$138,112	\$945	\$387,633			\$0	100%	100%
53625301	541004	52002	Furniture Replacements (District Wide)	\$600,000.00	(\$600,000)	\$0					\$0			\$0	100%	100%
53625301	541004	52004	Playground Equipment Replacements (District Wide)	\$400,000.00	(\$400,000)	\$0					\$0			\$0	100%	100%
53625301	552005	52006	Building systems upgrade for energy efficiency.	\$300,000.00	(\$300,000)	\$0					\$0			\$0	100%	100%
53625301	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement.	\$145,563.00	(\$145,563)	\$0					\$0			\$0	100%	100%
53625396	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement.	\$0.00	\$1,687	\$1,687				\$1,687	\$1,687			\$0	100%	100%
53625301	552005	52011	Flooring replacement (BES, CES, HHHS and others)	\$268,125.00	(\$268,125)	\$0					\$0			\$0	100%	100%
53625363	552005	52011	Flooring replacement HHISCA			\$0					\$0		\$9,840	(\$9,840)	100%	100%
53625301	532300	52012	District - work to inspect and repair VPAC stages throughout the District	\$143,049.00	(\$9,965)	\$133,084					\$0			\$133,084	0%	
53625390	532300	52012	VPAC Inspection		\$2,491	\$2,491				\$2,491	\$2,491			\$0	100%	
53625392	532300	52012	VPAC Inspection		\$2,491	\$2,491				\$2,491	\$2,491			\$0	100%	
53625396	532300	52012	VPAC Inspection		\$2,491	\$2,491				\$2,491	\$2,491			\$0	100%	
53625398	532300	52012	VPAC Inspection		\$2,491	\$2,491				\$2,491	\$2,491			\$0	100%	
53625301	541000	52013	Band Uniforms (7 year replacement cycle)	\$71,781.00	(\$71,781)	\$0					\$0			\$0	100%	100%
53625396	541000	52013	Band Uniforms HHIH		\$32,173	\$32,173			\$32,173		\$32,173			\$0	100%	100%
53625301	539900		GCs General Conditions	\$531,930.00	(\$400,000)	\$131,930		\$28,265	\$99,554		\$127,819			\$4,111	97%	
53625301	555000		Maintenance Vehicles	\$125,000.00		\$116,508		\$314	\$133,778	\$107,416	\$241,508			\$0	100%	100%
53625301	569001		Project Contingency	\$299,011.00	\$609,290	\$908,301					\$0			\$908,301	0%	
<b>TOTAL DISTRICT OFFICE</b>				<b>\$3,943,189</b>	<b>(\$1,583,050)</b>	<b>\$2,360,139</b>	<b>\$0</b>	<b>\$747,506</b>	<b>\$446,872</b>	<b>\$120,257</b>	<b>\$1,314,635</b>	<b>\$0</b>	<b>\$9,840</b>	<b>\$1,035,664</b>	<b>56%</b>	
<b>01 Technology Projects</b>																
53625301	534501	52001	Data Center (TS BUDGET)	\$177,000.00	(\$160,404)	\$16,596		\$16,596			\$16,596			\$0	100%	100%
53625301	544500	52001	Data Center (TS BUDGET)		\$15,202	\$15,202		\$15,202			\$15,202			\$0	100%	100%
53625301	554500	52001	Data Center (TS BUDGET)		\$148,051	\$148,051		\$148,051			\$148,051			\$0	100%	100%
53625301	534501	52003	IWP Refresh (TS BUDGET)	\$250,000.00	(\$170,017)	\$79,983		\$3,699	\$2,634		\$6,334	\$0		\$73,649	8%	
53625317	534501	52003	IWP Refresh (TS BUDGET)		\$84,864	\$84,864		\$55,982	\$28,882		\$84,864			\$0	100%	100%
53625352	534501	52003	IWP Refresh (TS BUDGET)		\$7,591	\$7,591			\$7,591		\$7,591			\$0	100%	100%
53625362	534501	52003	IWP Refresh (TS BUDGET)		\$1,104	\$1,104			\$1,104		\$1,104			\$0	100%	100%
53625370	534501	52003	IWP Refresh (TS BUDGET)		\$30,622	\$30,622		\$29,155	\$1,468		\$30,622	\$0		\$0	100%	100%
53625370	544500	52003	IWP Refresh (TS BUDGET)		\$2,800	\$2,800			\$2,800		\$2,800	\$0		\$0	100%	100%
53625388	544500	52003	IWP Refresh (TS BUDGET)		\$43,549	\$43,549		\$23,619	\$19,931		\$43,549	\$0		\$0	100%	100%
53625301	544500	52005	Student Mobile Devices (TS Budget)	\$3,357,399.00	(\$3,357,399)	\$0					\$0			\$0	100%	100%
53625370	544500	52005	Student Mobile Devices (TS Budget)		\$3,200	\$3,200			\$3,200		\$3,200			\$0	100%	100%
53625390	544500	52005	Student Mobile Devices (TS Budget)		\$879,834	\$879,834		\$879,834			\$879,834			\$0	100%	100%
53625392	544500	52005	Student Mobile Devices (TS Budget)		\$714,546	\$714,546		\$714,546			\$714,546			\$0	100%	100%
53625396	544500	52005	Student Mobile Devices (TS Budget)		\$879,834	\$879,834		\$879,834			\$879,834			\$0	100%	100%
53625398	544500	52005	Student Mobile Devices (TS Budget)		\$879,834	\$879,834		\$879,834			\$879,834			\$0	100%	100%
53625301	544500	52007	Teacher Mobile Devices (TS Budget)	\$250,199.00	(\$26,210)	\$223,989					\$0			\$223,989	0%	
53625344	544500	52007	Teacher Mobile Devices (TS Budget)		\$9,290	\$9,290			\$9,290		\$9,290			\$0	100%	100%
53625354	544500	52007	Teacher Mobile Devices (TS Budget)		\$9,385	\$9,385			\$0	\$9,385	\$9,385	\$0		\$0	100%	100%
53625379	544500	52007	Teacher Mobile Devices (TS Budget)		\$4,972	\$4,972			\$0	\$4,972	\$4,972			\$0	100%	100%
53625370	544500	52007	Teacher Mobile Devices (TS Budget)		\$0	\$0			\$0	\$0	\$0			\$0	100%	100%
53625301	544500	52009	School Servers (TS Budget)	\$58,800.00	(\$58,800)	\$0					\$0			\$0	100%	100%
53625333	544500	52009	School Servers (TS Budget)		\$58,046	\$58,046			\$58,046		\$58,046			\$0	100%	100%
53625370	544500	52009	School Servers (TS Budget)		\$500	\$500			\$500		\$500			\$0	100%	100%



Beaufort County School District  
Beaufort, SC

3/31/2017

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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
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			\$0	100%	100%
53625372	544500	52010	Telephone Upgrades (TS Budget)		\$124,034	\$124,034		\$14,919	\$98,203	\$10,911			\$0	100%	100%
53625374	544500	52010	Telephone Upgrades (TS Budget)		\$138,406	\$138,406		\$15,281	\$110,813	\$12,313			(\$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		\$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%
TOTAL TECHNOLOGY PROJECTS				\$5,437,795	(\$1,908)	\$5,435,887	\$0	\$4,263,820	\$780,095	\$94,334	\$5,138,248	\$0	\$0	\$297,639	95%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$0	\$3,754	\$3,754	\$0	\$3,754	\$0	\$0	\$3,754	\$0	\$0	\$0	100%
20 RIVERVIEW CHARTER SCHOOL															
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		\$583,998	\$583,998		\$21,712	\$450,350	\$107,170	\$579,232	\$4,766	(\$0)	100%	
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				\$0	100%	
53625320	552005	50000	Building and Site Construction		\$7,488,358	\$7,488,358		\$2,458,738	\$4,846,257	\$7,304,995		\$271,272	(\$87,909)	101%	
53625320	553002	50000	Playground Equipment		\$62,780	\$62,780			\$55,346	\$55,346		\$7,434	(\$0)	100%	
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	\$53,550	\$79,997			(\$5,527)	107%	
53625320	532100	50000	Utilities & Services		\$41,970	\$41,970		\$41,970		\$41,970			\$0	100%	
53625320	544500	50000	Technology		\$0					\$0			\$0	100%	
TOTAL RIVERVIEW CHARTER SCHOOL				\$0	\$8,300,000	\$8,300,000	\$0	\$58,460	\$3,014,135	\$5,071,623	\$8,144,218	\$0	\$283,472	(\$127,690)	102%
TOTAL COOSA ELEMENTARY				\$312,000	\$0	\$312,000	\$0	\$5,521	\$306,479	\$0	\$312,000	\$0	\$0	\$0	100%
TOTAL DAVIS ELEMENTARY				\$0	\$5,437	\$5,437	\$0	\$5,437	\$0	\$0	\$5,437	\$0	\$0	\$0	100%
TOTAL WHALE BRANCH ELEMENTARY				\$1,072,313	(\$340,833)	\$731,480	\$0	\$312,751	\$418,729	\$0	\$731,480	\$0	\$0	\$0	100%
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$92,872	\$24,432	\$117,304	\$0	\$64,092	\$53,212	\$0	\$117,304	\$0	\$0	\$0	100%
TOTAL MC RILEY ELEMENTARY				\$1,615,600	(\$662,700)	\$952,900	\$0	\$52,071	\$900,829	\$0	\$952,900	\$0	\$0	\$0	100%
TOTAL PRITCHARDVILLE ELEMENTARY				\$138,711	\$29,915	\$168,626	\$0	\$11,599	\$157,027	\$0	\$168,626	\$0	\$0	\$0	100%

Beaufort County School District  
Beaufort, SC

3/31/2017

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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP	
79 RIVER RIDGE ACADEMY																	
53625379	552005	50000	BUILDING & SITE CONSTRUCTION		\$948,865	\$948,865		\$0	\$824,798	\$77,987	\$902,784				\$46,080	95%	
53625379	553002	50000	Playground Equip.		\$13,154	\$13,154				\$13,154	\$13,154				\$0	100%	
53625379	541004	50000	ATHLETIC EQUIPMENT/PLAYGROUND		\$333,076	\$333,076		\$7,212	\$324,709	\$1,155	\$333,076				(\$0)	100%	
53625379	541000	50000	FURNITURE PIECES UNDER \$5,000		\$418,593	\$418,593		\$25,061	\$297,987	\$7,323	\$330,372				\$88,222	79%	
TOTAL RIVER RIDGE ACADEMY				\$0	\$1,713,688	\$1,713,688	\$0	\$32,273	\$1,447,494	\$99,619	\$1,579,386	\$0	\$0	\$0	\$134,302	92%	
TOTAL BEAUFORT MIDDLE				\$135,710	-\$31,536	\$104,174	\$0	\$49,351	\$54,822	\$0	\$104,174	\$0	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE				\$0	\$292,709	\$292,709	\$0	\$9,091	\$283,617	\$0	\$292,708	\$0	\$0	\$0	\$0	100%	
83 ROBERT SMALLS INTERNATIONAL ACADEMY																	
53625383	532300	51001	Refinish Gym floor	\$23,663		\$23,663					\$0	\$0			\$23,663	0%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$23,663	\$0	\$23,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,663	0%	
90 BEAUFORT HIGH																	
53625390	532300	51001	Refinish Gym floor	\$30,017		\$30,017					\$0				\$30,017	0%	
53625390	532300	51002	Connect It Closet to generator	\$15,941	(\$1,286)	\$14,655		\$6,154	\$8,501		\$14,655				\$0	100%	
			HVAC upgrades (Upgrade ERUs, replace chilled water branch lines, upgrade RTUs)														
53625390	552010	51003		\$780,000		\$780,000		\$172,172	\$228,124		\$400,297				\$379,703	51%	
TOTAL BEAUFORT HIGH				\$825,958	(\$1,286)	\$824,672	\$0	\$178,327	\$236,625	\$0	\$414,952	\$0	\$0	\$0	\$409,720	50%	
92 BATTERY CREEK HIGH																	
53625392	539513	51001	Design Fees		\$292,282	\$292,282		\$263,782	\$28,500		\$292,282				\$0	100%	
53625392	552005	51001	Multipurpose Building (CATE)	\$1,312,750	\$533,980	\$1,846,730		\$90,826	\$1,745,197		\$1,836,022				\$10,708	99%	
TOTAL BATTERY CREEK HIGH					\$1,312,750	\$826,262	\$2,139,012	\$0	\$354,608	\$1,773,697	\$0	\$2,128,304	\$0	\$0	\$0	\$10,708	99%
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$196,159	\$20,239	\$216,398	\$0	\$14,018	\$202,380	\$0	\$216,398	\$0	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND HIGH				\$283,239	(\$1,121)	\$282,118	\$0	\$61,690	\$220,428	\$0	\$282,118	\$0	\$0	\$0	\$0	100%	
97 MAY RIVER HIGH																	
53625397	563000		Discount on Bonds Sold			\$0		\$74,646			\$74,646				(\$74,646)	100%	
53625397	569000		Bond Issue			\$0		\$163,324			\$163,324				(\$163,324)	100%	
53625397	532500	50000	Copier Rental		\$13,796	\$13,796				\$13,796	\$13,796				(\$0)	100%	
53625397	535000	50000	Advertising		\$2,500	\$2,500			\$944	\$332	\$1,276	\$0			\$1,224	51%	
53625397	532400	50000	Builder's risk insurance		\$161,758	\$161,758			\$161,758		\$161,758				\$0	100%	
53625397	536000	50000	Printing & Binding		\$5,000	\$5,000					\$0				\$5,000	0%	
53625397	539514	50000	Geotechnical		\$30,825	\$30,825		\$30,825			\$30,825				\$0	100%	
53625397	539516	50000	Survey		\$51,825	\$51,825		\$49,075	\$2,750		\$51,825				\$0	100%	
53625397	539521	50000	Reimbursables		\$50,000	\$50,000		\$6,218	\$17,049	\$10,226	\$33,493				\$16,507	67%	
53625397	539522	50000	Traffic Analysis		\$13,250	\$13,250		\$3,728			\$3,728				\$9,523	28%	
53625397	539901	50000	Construction Permits & Fees		\$20,000	\$20,000		\$2,507	\$101		\$2,608				\$17,392	13%	
53625397	539902	50000	Special Inspections and Fees		\$600,000	\$600,000		\$90,796	\$157,489	\$18,055	\$266,340				\$333,660	44%	
53625397	532100	50000	Public Utilities		\$387,886	\$387,886		\$359,229	\$28,657		\$387,886				\$0	100%	
53625397	541000	50000	Furniture and supplies under \$5K		\$1,488,649	\$1,488,649		\$6	\$83	\$1,165,469	\$1,165,558				\$323,091	78%	
53625397	541001	50000	Office Equipment under \$5K		\$64,995	\$64,995			\$6,762		\$6,762				\$58,233	10%	
53625397	554000	50000	Athletic Equipment over \$5K		\$130,705	\$130,705				\$130,705	\$130,705				\$0	100%	
53625397	541002	50000	Cate Equipment		\$250,000	\$250,000				\$113,673	\$113,673				\$136,327	45%	
53625397	541004	50000	Athletic Equipment		\$1,370,786	\$1,370,786			\$68,285	\$391,139	\$459,424				\$911,363	34%	
53625397	543000	50000	Media Center Resources		\$500,000	\$500,000				\$263,261	\$263,261				\$236,739	53%	
53625397	544500	50000	Technology Under \$5K		\$1,463,587	\$1,463,587			\$45,904	\$473,983	\$519,887				\$943,701	36%	
53625397	554500	50000	Technology Over \$5K		\$36,413	\$36,413				\$36,413	\$36,413				\$0	100%	
53625397	554000	50000	Equipment Over \$5K		\$11,351	\$11,351				\$11,351	\$11,351				\$0	100%	
53625397	552001	50000	Site Development		\$3,209,463	\$3,209,463		\$3,209,463			\$3,209,463				(\$0)	100%	
53625397	552005	50000	Building and Site Construction		\$57,441,229	\$57,441,229		\$17,089,039	\$35,927,043	\$4,364,580	\$57,380,662		\$60,568		(\$0)	100%	
53625397	555000	50000	Activity Buses		\$256,668	\$256,668				\$256,668	\$256,668				\$0	100%	
53625397	569001	50000	Construction Contingency		\$110,764	\$110,764					\$0			\$110,762	\$2	100%	
53625397	569004	50000	Project Contingency		\$328,550	\$328,550					\$0				\$328,550	0%	
TOTAL MAY RIVER HIGH				\$0	\$68,000,000	\$68,000,000	\$0	\$21,078,856	\$36,416,823	\$7,249,650	\$64,745,330	\$0	\$0	\$171,330	\$3,083,340	95%	
GRAND TOTAL 8% CAPITAL 2016				\$15,389,959	\$76,594,000	\$91,983,959	\$0	\$27,303,224	\$46,713,265	\$12,635,483	\$86,651,971	\$0	\$464,642	\$4,867,346		95%	
Completed Projects					\$76,594,000												
Complete but charges outstanding					\$0												

## 8% Capital Projects

3/31/2017 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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>01 DISTRICT OFFICE</b>																	
51525301	51&52		Project Management Fees (FPC PMs)	\$385,031	\$713	\$385,744		\$112,477	\$273,268			\$385,744			\$0	100%	100%
51525301	535000		Advertising		\$7,246	\$7,246		\$5,856	\$1,390			\$7,246			\$0	100%	100%
51525301	539900	52001	Upgrade PA systems throughout District (Elementary/Middle = \$60K; High Schools = \$75K)	\$609,375	(\$13,223)	\$596,152			\$557			\$557			\$595,595	0%	
51525301	541004	52002	Furniture Replacements (District Wide)	\$450,000	(\$442,633)	\$7,367					\$7,367	\$7,367			\$0	100%	100%
51525301	539514	52003	FY 2015 District Wide Storm Water Management System Improvements	\$66,749	(\$65,307)	\$1,442				\$1,442		\$1,442			(\$0)	100%	100%
51525335	539514	52003	FY 2015 District Wide Storm Water Management System Improvements	\$0	\$1,585	\$1,585					\$1,585	\$1,585			\$0	100%	100%
51525301	541004	52004	Playground Equipment Replacements (District Wide) Includes new special needs playgrounds at LIES and BLES	\$271,250	(\$271,250)	\$0						\$0			\$0	100%	100%
51525301	534501	52005	Phase II of wireless controller replacement. Wireless access points and controllers will be 5-6 years old reaching end of life. No new software releases will be made available for them and Building systems upgrade for energy efficiency. Program to interact with classrooms.	\$1,118,400	(\$892,306)	\$226,094		\$123,970	\$4,337			\$128,306	\$0		\$97,788	57%	100%
51525301	532300	52006	District wide school laundry equipment replacement	\$155,000	(\$155,000)	\$0						\$0			\$0	100%	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%	100%
51525301	541004	52008	Athletic Equipment	\$137,500	(\$137,500)	\$0						\$0			\$0	100%	100%
51525370	541004	52008	Athletic Equipment		\$587	\$587				\$587		\$587			\$0	100%	100%
51525379	541004	52008	Athletic Equipment		\$9,000	\$9,000					\$9,000	\$9,000			\$0	100%	100%
51525380	541004	52008	Athletic Equipment		\$1,696	\$1,696				\$1,696		\$1,696			\$0	100%	100%
51525387	541004	52008	Athletic Equipment		\$2,079	\$2,079					\$2,079	\$2,079			\$0	100%	100%
51525389	541004	52008	Athletic Equipment		\$65,744	\$65,744				\$25,360	\$40,384	\$65,744			\$0	100%	100%
51525390	541004	52008	Athletic Equipment		\$17,208	\$17,208				\$0	\$17,208	\$17,208			\$0	100%	100%
51525392	541004	52008	Athletic Equipment		\$23,270	\$23,270				\$7,665	\$15,605	\$23,270			\$0	100%	100%
51525396	541004	52008	Athletic Equipment		\$32,773	\$32,773				\$20,545	\$12,229	\$32,773			\$0	100%	100%
51525398	541004	52008	Athletic Equipment		\$47,842	\$47,842				\$17,577	\$30,265	\$47,841			\$0	100%	100%
51525301	539513	51000	Design & Construction Services Fees	\$538,787	(\$206,328)	\$332,459		\$188,126	\$144,333			\$332,459			(\$0)	100%	100%
51525305	539513	51000	Design & Construction Services Fees		\$10,697	\$10,697			\$8,023	\$2,674		\$10,697			\$0	100%	100%
51525301	539900		GCS General Conditions	\$663,123	(\$637,752)	\$25,371		\$25,371				\$25,371			\$0	100%	100%
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	(\$313,760)	\$540						\$0			\$540	0%	
<b>TOTAL DISTRICT OFFICE</b>				<b>\$4,733,015</b>	<b>(\$2,938,119)</b>	<b>\$1,794,896</b>	<b>\$0</b>	<b>\$455,799</b>	<b>\$490,691</b>	<b>\$77,546</b>	<b>\$135,720</b>	<b>\$1,159,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$635,139</b>	<b>65%</b>	
<b>15 ST HELENA EARLY CHILDHOOD</b>																	
						\$0						\$0			\$0	100%	
						\$0						\$0			\$0	100%	
						\$0						\$0			\$0	100%	
						\$0						\$0			\$0	100%	
<b>TOTALST HELENA EARLY CHILDHOOD</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>	
<b>17 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%	100%
51525317	534501	52005	Phase II of wireless controller replacement.		\$16,286	\$16,286			\$16,286			\$16,286	\$0		\$0	100%	100%
51525317	532300	51002	Roof repairs	\$29,178	\$40,338	\$69,516		\$3,101	\$52,010	\$14,405		\$69,516		\$820	(\$820)	101%	
51525317	532300	51003	Tint windows.	\$33,994	(\$33,994)	\$0						\$0			\$0	100%	100%
51525317	539900	51004	Room signs	\$2,266	(\$541)	\$1,725			\$1,725			\$1,725			\$0	100%	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%	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%	100%
51525317	553001	51007	Provide artificial surface and tricycle track.	\$66,749	(\$2,754)	\$63,995		\$828	\$63,167			\$63,995			\$0	100%	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			\$0	100%	100%
<b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b>				<b>\$319,186</b>	<b>-\$131,725</b>	<b>\$187,461</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>\$820</b>	<b>(\$820)</b>	<b>100%</b>	
<b>TOTAL BEAUFORT ELEMENTARY</b>				<b>\$0</b>	<b>\$62,780</b>	<b>\$62,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,348</b>	<b>\$1,130</b>	<b>\$43,302</b>	<b>\$62,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL COOSA ELEMENTARY</b>				<b>\$408,784</b>	<b>\$285,329</b>	<b>\$694,113</b>	<b>\$0</b>	<b>\$140,126</b>	<b>\$349,598</b>	<b>\$204,388</b>	<b>\$0</b>	<b>\$694,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL LADY'S ISLAND ELEMENTARY</b>				<b>\$0</b>	<b>\$6,480</b>	<b>\$6,480</b>	<b>\$0</b>	<b>\$1,476</b>	<b>\$5,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL MOSSY OAKS ELEMENTARY</b>				<b>\$0</b>	<b>\$28,001</b>	<b>\$28,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,004</b>	<b>\$0</b>	<b>\$5,997</b>	<b>\$28,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL PORT ROYAL ELEMENTARY</b>				<b>\$0</b>	<b>\$82,333</b>	<b>\$82,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,896</b>	<b>\$59,420</b>	<b>\$14,017</b>	<b>\$82,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL ST HELENA ELEMENTARY</b>				<b>\$0</b>	<b>\$33,750</b>	<b>\$33,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL BROAD RIVER ELEMENTARY</b>				<b>\$0</b>	<b>\$37,062</b>	<b>\$37,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,564</b>	<b>\$26,497</b>	<b>\$0</b>	<b>\$37,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL SHANKLIN ELEMENTARY</b>				<b>\$0</b>	<b>\$40,592</b>	<b>\$40,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,788</b>	<b>\$0</b>	<b>\$27,804</b>	<b>\$40,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL DAVIS ELEMENTARY</b>				<b>\$6,799</b>	<b>\$155,118</b>	<b>\$161,917</b>	<b>\$0</b>	<b>\$845</b>	<b>\$158,596</b>	<b>\$2,476</b>	<b>\$0</b>	<b>\$161,918</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100%</b>	
<b>TOTAL WHALE BRANCH ELEMENTARY</b>				<b>\$0</b>	<b>\$35,084</b>	<b>\$35,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,452</b>	<b>\$25,632</b>	<b>\$0</b>	<b>\$35,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	
<b>TOTAL DAUFUSKIE ELEMENTARY</b>				<b>\$0</b>	<b>\$2,224</b>	<b>\$2,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	

Beaufort County School District  
Beaufort, SC

3/31/2017      **Amount Approved 7/16/13 \$11,642,903 +\$2,100,000 Board approved 2/4/14 and reduce \$9,544**

**8% Capital Projects 2015**

8% Capital Projects 2015				APPROP	ADJUSTMTS	BUDGET	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP	
62	HHI ELEMENTARY (RED & YELLOW)																	
51525362	539513	51000	Architect Fee		\$4,161	\$4,161			\$4,161			\$4,161		\$0	\$0	100%	100%	
51525362	534501	52005	Phase II of wireless controller replacement.		\$39,985	\$39,985			\$39,985			\$39,985	\$0			100%	100%	
51525362	541004	52004	Playground Equipment Replacements		\$5,456	\$5,456					\$5,456	\$5,456		\$0	\$0	100%	100%	
51525362	541004	52002	Phase II of wireless controller replacement.		\$4,075	\$4,075					\$4,075	\$4,075	\$0			(\$0)	100%	
51525362	532300	51001	Connect IT closet to generator	\$10,000	(\$7,581)	\$2,419			\$349	\$2,070		\$2,419		\$0	\$0	100%	100%	
51525362	532300	51002	Roof repairs (Red)	\$26,062	\$78,840	\$104,902		\$2,802	\$102,100			\$104,902		\$0	\$0	100%	100%	
51525362	552010	51003	Replace HVAC units (Red)	\$1,133,125	\$12,427	\$1,145,552		\$126,249	\$941,074	\$75,492	\$2,738	\$1,145,552		\$0	\$0	100%	100%	
51525362	534501	51004	Rework buzzer system and lobbies so the Red building lobby func	\$28,328	(\$17,949)	\$10,379		\$10,016	\$363			\$10,379		\$0	\$0	100%	100%	
51525362	539900	51005	Replace storeroom function locks with classroom function locks (f	\$27,994	\$14	\$28,008		\$361	\$27,647			\$28,008		\$0	\$0	100%	100%	
51525362	532300	51006	Repair erosion and ponding of water at playground. (Red)	\$5,666	\$5,726	\$11,392		\$9,627	\$1,765			\$11,392		\$0	\$0	100%	100%	
51525362	532300	51007	Replace/repair exterior doors. (Red)	\$29,477	(\$4,890)	\$24,587			\$24,587			\$24,587		(\$0)	\$0	100%	100%	
51525362	532300	51008	Paint front canopy. (Red)	\$13,350		\$12,412			\$12,412			\$12,412		\$0	\$0	100%	100%	
51525362	532300	51009	Replace classroom casework (Red)	\$113,313	(\$4,123)	\$109,190		\$9,972	\$99,218			\$109,190		\$0	\$0	100%	100%	
51525362	532300	51010	Renovate bathrooms off of the yellow café. (Red)		\$18,393	(\$2,657)		\$2,607	\$13,129			\$15,736		\$0	\$0	100%	100%	
51525362	532300	51011	There is poor floor transition between VCT and tile where the P a	\$26,700	(\$1,983)	\$24,717			\$24,717			\$24,717		\$0	\$0	100%	100%	
51525362	532300	51012	Replace gym lights to CFLs (Red)		\$22,663	\$28,231			\$50,894			\$50,894		(\$0)	\$0	100%	100%	
51525362	532300	51013	Bathroom upgrade in the nurse's office and adult bathrooms by th		\$22,663	\$22,663						\$0			\$22,663	0%		
51525362	532300	51014	Roof repairs (Yellow)		\$47,025	\$47,025			\$360			\$360		\$6,830	\$39,835	15%		
TOTAL HHI ELEMENTARY				\$1,524,759	\$138,795	\$1,663,554	\$0	\$161,634	\$1,342,761	\$77,562	\$12,269	\$1,594,227	\$0	\$6,830	\$62,498	96%		
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$0	\$128,249	\$128,249	\$0	\$0	\$32,437	\$5,860	\$89,952	\$128,249	\$0	\$0	(\$0)	100%		
TOTAL BLUFFTON ELEMENTARY				\$0	\$88,417	\$88,417	\$0	\$0	\$88,417	\$0	\$0	\$88,417	\$0	\$0	\$0	100%		
72 OKATIE ELEMENTARY																		
51525372	539513	51000	Architect Fee	\$0	\$2,400	\$2,400		\$0	\$2,400			\$2,400		\$0	\$0	100%	100%	
51525372	534501	52005	Phase II of wireless controller replacement.		\$38,465	\$38,465			\$38,465			\$38,465	\$0			100%	100%	
51525372	553003	51001	Add turn lane to parent drop off line	\$32,672	\$600	\$33,272		\$4,049	\$12,457			\$16,506			\$16,766	50%		
TOTAL OKATIE ELEMENTARY				\$32,672	\$41,465	\$74,137	\$0	\$4,049	\$53,322	\$0	\$0	\$57,371	\$0	\$0	\$16,766	77%		
TOTAL RED CEDAR ELEMENTARY				\$0	\$16,488	\$16,488	\$0	\$0	\$16,488	\$0	\$0	\$16,488	\$0	\$0	\$0	100%		
TOTAL PRITCHARDVILLE ELEMENTARY				\$0	\$13,344	\$13,344	\$0	\$0	\$13,344	\$0	\$0	\$13,344	\$0	\$0	\$0	100%		
TOTAL RIVER RIDGE ACADEMY				\$0	\$759,675	\$759,675	\$0	\$0	\$0	\$742,500	\$17,175	\$759,675	\$0	\$0	\$0	100%		
TOTAL BEAUFORT MIDDLE				\$2,492,003	(\$638,491)	\$1,853,512	\$0	\$905,392	\$894,547	\$53,573	\$0	\$1,853,512	\$0	\$0	\$0	100%		
TOTAL LADY'S ISLAND MIDDLE				\$0	\$539,064	\$539,064	\$0	\$69,358	\$154,334	\$154,549	\$160,823	\$539,064	\$0	\$0	\$0	100%		
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$301,035	\$398,221	\$699,256	\$0	\$138,579	\$560,677	\$0	\$0	\$699,256	\$0	\$0	\$0	100%		
TOTAL WHALE BRANCH MIDDLE				\$0	\$20,675	\$20,675	\$0	\$0	\$20,675	\$0	\$0	\$20,675	\$0	\$0	\$0	100%		
TOTAL HILTON HEAD ISLAND MIDDLE				\$0	\$72,386	\$72,386	\$0	\$34,361	\$38,026	\$0	\$0	\$72,386	\$0	\$0	\$0	100%		
TOTAL HE MCCracken MIDDLE				\$552,769	(\$10,526)	\$542,243	\$0	\$51,131	\$459,259	\$2,070	\$29,783	\$542,243	\$0	\$0	(\$0)	100%		
TOTAL BLUFFTON MIDDLE				\$150,635	\$89,812	\$240,447	\$0	\$61,927	\$138,837	\$0	\$39,683	\$240,447	\$0	\$0	\$0	100%		
TOTAL BEAUFORT HIGH				\$419,088	\$248,314	\$667,402	\$0	\$236,027	\$189,101	\$242,274	\$0	\$0	\$667,402	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH				\$563,916	\$85,255	\$649,171	\$0	\$61,084	\$451,908	\$128,728	\$7,450	\$649,170	\$0	\$0	\$0	100%		
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$0	\$132,651	\$132,651	\$0	\$981	\$131,670	\$0	\$0	\$132,651	\$0	\$0	\$0	100%		
TOTAL HILTON HEAD ISLAND HIGH				\$138,242	\$89,185	\$227,427	\$0	\$40,147	\$150,448	\$28,057	\$8,775	\$227,427	\$0	\$0	\$0	100%		
TOTAL MAY RIVER HIGH				\$2,100,000	\$1,036	\$2,101,036	\$0	\$737,623	\$1,048,413	\$189,000	\$126,000	\$2,101,036	\$0	\$0	\$0	100%		
TOTAL BLUFFTON HIGH				\$0	\$35,146	\$35,146	\$0	\$0	\$35,146	\$0	\$0	\$35,146	\$0	\$0	\$0	100%		
GRAND TOTAL 8% CAPITAL 2015				\$13,742,903	(\$9,544)	\$13,733,359	\$0	\$3,106,377	\$7,126,181	\$2,060,816	\$718,751	\$13,012,126	\$0	\$7,650	\$713,583	95%		
Completed Projects					\$0													
Complete but charges outstanding																		

## 8% Capital Projects

3/31/2017

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

### 8% Capital Projects 2013

			APPROP	ADJSTMTS	BUDGET	2011 JULY-JUNE	2012 JULY-JUNE	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
<b>01 DISTRICT OFFICE</b>																		
53325301	51852		\$398,389	(\$5,030)	\$393,359		\$21,934	\$285,670	\$85,755				\$393,359			\$0	100%	100%
53325301	535000			\$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	(\$99,237)	\$763						\$0	\$763		(\$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	(\$438,855)	\$27,030	\$169	\$0	\$0	\$0	\$0	\$169			\$26,861	1%	
<b>TOTAL DISTRICT OFFICE</b>			<b>\$4,252,448</b>	<b>(\$3,202,799)</b>	<b>\$1,049,649</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>\$1,074,236</b>	<b>\$763</b>	<b>\$0</b>	<b>(\$25,350)</b>	<b>102%</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>\$1,177,304</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>\$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>\$169,445</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>\$0</b>	<b>\$10,511</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>\$0</b>	<b>\$34,149</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 d	\$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>\$0</b>	<b>\$4,542</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>\$0</b>	<b>\$50,894</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>\$0</b>	<b>\$12,692</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

3/31/2017

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

8% Capital Projects 2013

	APPROP	ADJSTMTS	BUDGET	2011 JULY-JUNE	2012 JULY-JUNE	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
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%
TOTAL BLUFFTON ELEMENTARY	\$111,038	\$71,190	\$182,228	\$0	\$7,270	\$118,670	\$0	\$2,756	\$35,564	\$17,968	\$182,228	\$0	\$0	\$0	(\$0)	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	(\$19,850)	\$77,031	\$0	\$15,338	\$28,502	\$0	\$1,040	\$0	\$32,151	\$77,031	\$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	\$88,931	\$212,681	\$0	\$63,721	\$91,676	\$36,475	\$20,809	\$0	\$0	\$212,681	\$0	\$0	\$0	(\$0)	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	\$0	\$1	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 \$231,452 \$9,739,200 \$763 \$0 \$106,196 99%

Completed Projects

(\$0)

Complete but charges outstanding

## 8% Capital Projects

3/31/2017

Amount Approved 7/24/10 \$13,503,694 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

% Capital Projects 2012			APPROP	ADJ/STMTS	BUDGET	2010 JULY-JUNE	2011 JULY-JUNE	2012 JULY-JUNE	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE																		
53225301	51852	Construction managers salary & benefits	\$536,956	\$538	\$537,494			\$325,150	\$211,806	\$538	\$0	\$0	\$0	\$537,494	\$0		\$0	100%	100%
53225301	535000	Advertising	\$0	\$4,732	\$4,732		\$3,771	\$961						\$4,732	\$0		\$0	100%	100%
53225301	536000	Printing and Binding		\$1,947	\$1,947			\$1,947						\$1,947		\$0	\$0	100%	100%
53225301	531900	Legal Fees		\$471	\$471			\$471						\$471			\$0	100%	100%
53225301	544500	52000 Additional Funding for Remaining Access Control (District Wide)	\$260,000	(\$226,295)	\$33,764		\$2,173	\$3,925	\$11,508	\$601	\$6,406		\$9,150	\$33,765			(\$0)	100%	100%
53225301	554500	52001 Additional IWB due to classroom reconfigurations	\$165,000	(\$151,255)	\$13,745		\$300	\$13,445						\$13,745			\$0	100%	100%
53225301	541004	52002 Furniture replacements (District Wide)	\$450,000	(\$441,557)	\$8,443		\$5,061	\$136	\$402				\$2,844	\$8,443	\$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	100%	100%
53225301	539519	51000 Annual Roof Assessment	\$137,500	(\$10,714)	\$126,786		\$5,973	\$53,761	\$29,596	\$34,716	\$2,739			\$126,786	\$0		\$0	100%	100%
53225301	539900	W/MBE Seminars		\$375	\$375		\$375							\$375			\$0	100%	100%
53225301	534500	AIA software license		\$969	\$969			\$969						\$969			\$0	100%	100%
53225301	555000	00000 VEHICLES	\$139,911	(\$1,573)	\$138,338		\$84,194					\$54,144		\$138,338	\$0		\$0	100%	100%
53225301	555000	51001 Driver's ED Vehicles		\$103,906	\$103,906			\$81,544	\$22,362					\$103,906			(\$0)	100%	100%
53225301	541000	Fed-Ex charges		\$440	\$440		\$440							\$440	\$0		\$0	100%	100%
53225301	563000	Discount on Bonds Sold	\$0		\$0			\$18,589						\$18,589	\$0		(\$18,589)	100%	100%
53225301	569000	00000 Bond Issue	\$0		\$0			\$47,840						\$47,840	\$0		(\$47,840)	100%	100%
53225301	569001	00000 PROJECT CONTINGENCY	\$542,712	(\$297,467)	\$245,245									\$0	\$0		\$245,245	0%	100%
TOTAL DISTRICT OFFICE			\$2,311,910	(\$983,054)	\$1,328,856	\$0	\$178,280	\$576,666	\$283,954	\$35,856	\$9,146	\$54,144	\$11,994	\$1,150,040	\$0	\$0	\$178,816	87%	100%
TOTAL DESC			\$519,661	\$476,045	\$995,706	\$0	\$1,630	\$107,492	\$3,586	\$9,231	\$816,227	\$0	\$57,540	\$995,706	\$0	\$0	(\$0)	100%	
TOTAL ST HELENA EARLY CHILDHOOD			\$32,485	(\$2,425)	\$30,060	\$0	\$8,157	\$15,854	\$0	\$0	\$6,050	\$0	\$0	\$30,060	\$0	\$0	(\$0)	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$162,982	\$118,519	\$281,501	\$0	\$0	\$123,360	\$18,161	\$636	\$365	\$134,079	\$4,900	\$281,501	\$0	\$0	\$0	100%	
TOTAL BEAUFORT ELEMENTARY			\$385,856	\$249,965	\$635,841	\$0	\$163,238	\$323,088	\$73,824	\$134	\$2,205	\$60,286	\$13,066	\$635,842	\$0	\$0	(\$0)	100%	
TOTAL COOSA ELEMENTARY			\$296,685	\$189,055	\$465,740	\$0	\$92,612	\$209,554	\$7,965	\$0	\$0	\$154,555	\$1,054	\$465,740	\$0	\$0	(\$0)	100%	
TOTAL LADY'S ISLAND ELEMENTARY			\$445,524	\$3,549	\$449,073	\$0	\$91,209	\$286,198	\$56,832	\$14,834	\$0	\$0	\$0	\$449,073	\$0	\$0	\$0	100%	
TOTAL MOSSY OAKS ELEMENTARY			\$540,380	\$155,151	\$695,531	\$0	\$113,217	\$401,180	\$23,822	\$8,447	\$5,774	\$60,908	\$82,182	\$695,531	\$0	\$0	\$0	100%	
TOTAL PORT ROYAL ELEMENTARY			\$219,710	\$62,713	\$282,423	\$0	\$64,960	\$200,919	\$11,222	\$4,824	\$497	\$0	\$0	\$282,423	\$0	\$0	\$0	100%	
TOTAL ST HELENA ELEMENTARY			\$368,707	\$177,318	\$546,025	\$0	\$101,280	\$150,226	\$155,837	\$10,288	\$16,871	\$100,370	\$11,152	\$546,025	\$0	\$0	\$0	100%	
TOTAL BROAD RIVER ELEMENTARY			\$123,545	\$23,165	\$146,710	\$0	\$48,073	\$6,325	\$21,265	\$1,167	\$2,205	\$6,450	\$61,225	\$146,710	\$0	\$0	\$0	100%	
TOTAL SHELL POINT ELEMENTARY			\$282,460	(\$212,847)	\$69,613	\$0	\$69,144	\$469	\$0	\$0	\$0	\$0	\$0	\$69,613	\$0	\$0	\$0	100%	
TOTAL SHANKLIN ELEMENTARY			\$816,209	(\$26,900)	\$789,309	\$0	\$674,377	\$68,599	\$10,519	\$0	\$198	\$746	\$34,870	\$789,309	\$0	\$0	(\$0)	100%	
TOTAL DAVIS ELEMENTARY			\$0	\$142	\$142	\$0	\$0	\$0	\$0	\$142	\$0	\$0	\$0	\$142	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY			\$246,278	(\$39,436)	\$206,842	\$0	\$94,097	\$92,220	\$4,023	\$0	\$0	\$16,502	\$0	\$206,842	\$0	\$0	\$0	100%	
TOTAL DAUFUSKIE ELEMENTARY			\$0	\$2,623	\$2,623	\$0	\$0	\$0	\$0	\$0	\$0	\$2,623	\$0	\$2,623	\$0	\$0	\$0	100%	
TOTAL HHI ELEMENTARY			\$499,984	\$42,923	\$542,907	\$0	\$46,928	\$179,125	\$102,529	\$68,867	\$0	\$9,092	\$136,366	\$542,907	\$0	\$0	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$240,098	(\$22,230)	\$217,868	\$0	\$28,498	\$115,148	\$25,226	\$3,454	\$0	\$45,542	\$0	\$217,868	\$0	\$0	(\$0)	100%	

Beaufort County School District  
Beaufort, SC

3/31/2017

Amount Approved 7/24/10 \$13,503,694 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

8% Capital Projects 2012				APPROP	ADJSTMTS	BUDGET	2010	2011	2012	2013	2014	2015	2016	2017	TOTAL TO	P.O.	ENCUMB			
							JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP
70	BLUFFTON ELEMENTARY																			
53225370	539513	51000	Project Design & Permit Fees	\$4,995	\$21,122	\$26,117		\$3,924	\$624		\$21,570				\$26,117	\$0	\$0	100%	100%	
53225370	541004	52002	Furniture replacements		\$5,159	\$5,159							\$2,414	\$2,745	\$5,159		\$0	100%	100%	
53225370	553002	52004	Playground Equipment		\$51,810	\$51,810							\$35,473		\$35,473	\$16,337		(\$0)	100%	
53225370	544500	52000	Additional Funding for Remaining Access Control (District Wide)		\$1,746	\$1,746					\$1,746				\$1,746		\$0	100%	100%	
53225370	552027	51001	Provide epoxy floors for restrooms near cafeteria.	\$32,475	(\$9,444)	\$24,031		\$4,806	\$19,225						\$24,031	\$0	\$0	100%	100%	
53225370	552005	51002	Remove existing cork strip from interior expansion joints and provide new expansion joint covers	\$19,485	(\$9,867)	\$9,618		\$3,230	\$5,148	\$1,240					\$9,618	\$0	\$0	100%	100%	
53225370	552006	51003	Rekey building locks (interior and exterior doors without keyless, w/	\$17,134	\$32,691	\$49,825				\$49,825					\$49,825	\$0	\$0	100%	100%	
53225370	554010	51004	Provide new sound and lighting system for stage	\$24,813	\$4,584	\$29,397					\$29,397				\$29,397	\$0	\$0	100%	100%	
TOTAL BLUFFTON ELEMENTARY				\$98,902	\$98,802	\$197,704	\$0	\$11,960	\$24,997	\$51,065	\$52,713	\$0	\$37,887	\$2,745	\$181,367	\$16,337	\$0	100%	100%	
TOTAL OKATIE ELEMENTARY				\$164,199	(\$14,788)	\$149,411	\$0	\$95,630	\$32,582	\$10,205	\$10,993	\$0	\$0	\$0	\$149,410	\$0	\$0	100%	100%	
TOTAL MC RILEY ELEMENTARY				\$657,359	(\$106,647)	\$550,712	\$0	\$344,172	\$105,060	\$22,337	\$79,143	\$0	\$0	\$0	\$550,712	\$0	\$0	100%	100%	
TOTAL RED CEDAR ELEMENTARY				\$0	\$2,463	\$2,463	\$0	\$0	\$0	\$2,463	\$0	\$0	\$0	\$0	\$0	\$2,463	\$0	\$0	100%	100%
TOTAL PRITCHARDVILLE ELEMENTARY				\$0	\$21,646	\$21,646	\$0	\$0	\$0	\$21,646	\$0	\$0	\$0	\$0	\$0	\$21,646	\$0	\$0	100%	100%
TOTAL RIVER RIDGE ACADEMY				\$0	\$368,241	\$368,241	\$0	\$0	\$0	\$0	\$0	\$368,241	\$0	\$0	\$368,241	\$0	\$0	100%	100%	
TOTAL BEAUFORT MIDDLE				\$493,591	\$27,428	\$521,019	\$0	\$228,033	\$266,692	\$12,355	\$1,650	\$4,663	\$0	\$7,625	\$521,019	\$0	\$0	100%	100%	
TOTAL WHALE BRANCH MIDDLE				\$648,339	(\$181,044)	\$467,295	\$0	\$351,830	\$97,573	\$253	\$243	\$5,049	\$12,349	\$0	\$467,295	\$0	\$0	100%	100%	
TOTAL HILTON HEAD ISLAND MIDDLE				\$530,913	\$47,536	\$578,449	\$0	\$103,801	\$385,062	\$13,081	\$7,246	\$415	\$67,439	\$1,406	\$578,449	\$0	\$0	100%	100%	
TOTAL HE MCCracken MIDDLE				\$474,914	(\$84,758)	\$390,156	\$0	\$226,869	\$150,130	\$3,816	\$4,541	\$3,677	\$0	\$1,123	\$390,156	\$0	\$0	100%	100%	
TOTAL BEAUFORT HIGH				\$285,716	\$25,284	\$311,000	\$0	\$98,647	\$84,561	\$0	\$101,541	\$26,251	\$0	\$0	\$311,000	\$0	\$0	100%	100%	
TOTAL BATTERY CREEK HIGH				\$227,621	\$397,633	\$625,254	\$0	\$146,369	\$154,694	\$1,416	\$13,453	\$107,970	\$170,333	\$31,019	\$625,253	\$0	\$0	100%	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$134,375	(\$2,946)	\$131,429	\$0	\$122,877	\$0	\$1,981	\$707	\$5,764	\$0	\$0	\$131,429	\$0	\$0	100%	100%	
TOTAL HILTON HEAD ISLAND HIGH				\$696,242	\$224,257	\$920,499	\$0	\$284,027	\$244,657	\$180,345	\$72,830	\$30,484	\$106,365	\$1,791	\$920,499	\$0	\$0	100%	100%	
TOTAL BLUFFTON HIGH				\$591,927	(\$51,994)	\$539,933	\$0	\$148,638	\$330,218	\$43,750	\$1,167	\$2,806	\$0	\$13,355	\$539,933	\$0	\$0	100%	100%	

GRAND TOTAL 8% CAPITAL 2012

\$13,503,694 \$1,181,737 \$14,685,431 \$0 \$4,264,259 \$5,461,333 \$1,251,411 \$570,390 \$1,061,562 \$1,407,910 \$473,414 \$14,490,278 \$16,337 \$0 \$178,816 99%

Completed Projects

Complete but charges outstanding