

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

**Performance Expectations
PE 4.7 Monitoring
(includes PE 3.B.3 and PE 4.1)**

**FY 2016 Third Quarter Financial Statements
For Period Ending March 31, 2016**

Date: May 9, 2016

I hereby present the FY 2016 Third Quarter Financial Statements monitoring report for Performance Expectations 3:B.3, 4.1 and 4.7 according to the schedule set by the Beaufort County Board of Education. I certify the information contained in this report is true.

Date: _____

Signed: _____
Phyllis White
Chief Finance and Operations Officer

Accepted:

Date: _____

Signed: _____
Jeffrey C. Moss, Ed.D.
Superintendent

Accepted:

Date: _____

Signed: _____
Mary Cordray
Board Chair

4.7 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 4.7.

Evidence of Compliance

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

3.B.3 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 3:B.3.

Evidence of Status of Compliance

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

4.1 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 4.1.

Evidence of Compliance

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



Quarterly Financial Report

For the Nine Months Ended

March 31, 2016

Dr. Jeffrey Moss, Superintendent
Phyllis White, Chief Finance and Operations Officer
Tonya Crosby, Financial Services Officer
2900 Mink Point Blvd, P.O. Drawer 309
Beaufort, South Carolina 29902

www.beaufort.k12.sc.us



Beaufort County School District

3rd Quarter FY 16 Financial Summary

May 9, 2016
Unaudited

A summary of the financial reports for the School District funds for the nine months ended March 31, 2016, (unaudited) is attached. This summary is provided to board members on a quarterly basis to keep them informed of the District's current financial condition. This report demonstrates the revenues and expenditures in a condensed format.

The attached report is divided into the following areas:

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

General Fund Revenues

- General Fund revenues received are reported at 82% (FY15 revenue collections were 85%):

Local Revenues

- Local property tax collections at the end of the 3rd quarter FY16 are reported at 92.8% while FY15 are 98.5%. Typical collections at this time of year are between 96% and 98.5%. This low collection amount could be caused by a number of issues. At this point in the year, this low collection rate is indicative of an overall collection shortfall and could cause the use of fund balance at year end. Staff continues to work with County officials to monitor.
- The Tax Anticipation Note (TAN) of \$16,000,000 was drawn down in the Fall and repaid by the end of February 2016. A rebate of \$72,000 was received in April, bringing the total interest costs to \$40,000, a budgetary savings of \$15,000.

State Revenues

- State revenues are 63.2% at the end of the 3rd quarter; prior year collections were 64.9%. Reductions in Retiree Insurance and EFA allocations account for the reduction in State revenues.

Federal

- Federal revenues are 48.8% at the end of the 3rd quarter; prior year collections were 61.8%. E-rate revenues make up federal revenue sources. Payments are based on an application process. Year-end e-rate collections are expected to be 100%.

General Fund Expenditures

- Total spending is reported at 63.5% of the budget; prior year's spending was 64.3%.
 - Salary budgets and spending include the first half of locality supplements. The remainder will be paid in May. This distribution impacts both the instructional and support areas.
 - By the end of the 3rd quarter, **instructional** spending in the General Fund amount to 60.7% of the annual budget. Prior year spending was 61.2%. In addition to the locality supplement payout, the decrease in spending compared to last year is as a result of vacancies in classroom positions. It is anticipated we will have a \$1.3 million surplus at year end due to these unfilled positions.
 - **Support** programs reported spending of 67% of the budget in FY16. Prior year spending was 67.9%.

Other Funds

Special Revenue and EIA Fund

- Decreases in revenues are due to the elimination of Gift and Talented Funding and Lottery funding. Federal funds reduced due to the timing of claims filed. In addition, the TAP program was discontinued at the end of FY14. Final payouts were made in FY15, causing a reduction in federal revenues and salaries in FY16.

Capital Projects Fund

- Expenditures are up by \$3.2 million from the prior year due to construction of May River High School.

School Food Service Fund

- Federal USDA revenues increased due to a rise in the number of CEP (Community Eligibility Program) schools. Three CEP schools were added in the current fiscal year.

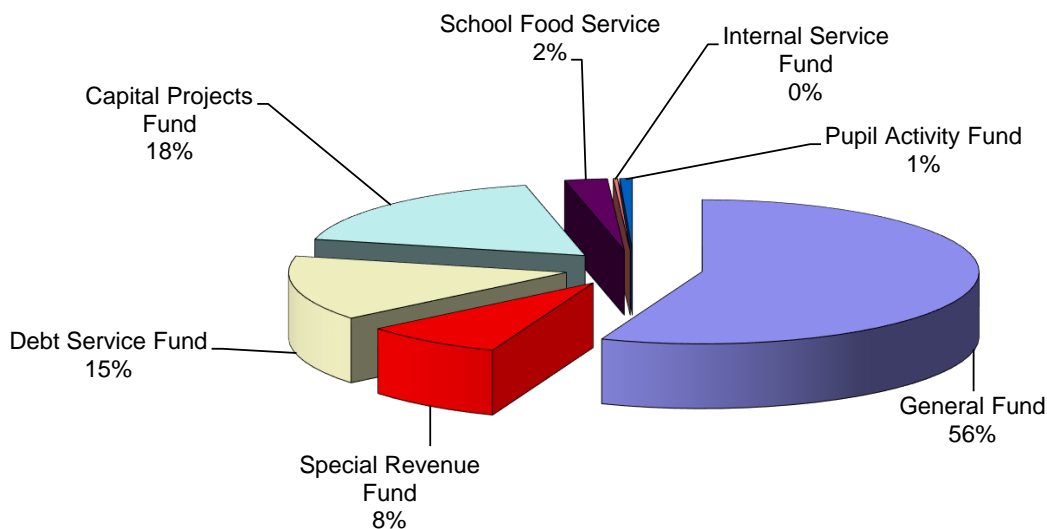
Any questions regarding the information in this document may be directed to Tonya Crosby, CPA, Financial Services Officer at (843) 322-2397.

ALL FUNDS
FY 2016 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2016

	FY16 Original Budget	FY16 Amended Budget	FY15 July-March Activity	FY16 July-March Activity	Variance With Amended	Percent
Revenues:						
General Fund	\$ 203,503,617	\$ 203,503,617	\$ 161,314,701	\$ 165,762,705	\$ (37,740,912)	81%
Special Revenue Fund	29,829,957	29,829,957	20,681,979	19,262,032	(10,567,926)	65%
Debt Service Fund	56,842,702	56,842,702	53,554,194	60,082,351	3,239,649	106%
Capital Projects Fund	15,435,000	15,435,000	91,663,638	23,135,104	7,700,104	150%
School Food Service	9,197,750	9,197,750	6,727,295	7,623,474	(1,574,276)	83%
Internal Service Fund	900,000	900,000	488,140	830,942	(69,058)	92%
Pupil Activity Fund	2,588,487	2,650,862	1,682,770	2,172,427	(478,435)	82%
Total Revenues	\$ 318,297,513	\$ 318,359,888	\$ 336,112,717	\$ 278,869,034	\$ (39,490,854)	88%

Expenditures:						
General Fund	\$ 203,513,934	\$ 203,513,935	\$ 121,991,269	\$ 129,272,281	\$ 74,241,654	64%
Special Revenue Fund	29,829,957	29,829,957	20,012,977	16,888,350	12,941,607	57%
Debt Service Fund	53,028,100	53,028,100	45,901,407	70,360,286	(17,332,186)	133%
Capital Projects Fund	65,193,792	65,193,792	41,746,522	38,545,225	26,648,567	59%
School Food Service	9,031,413	9,031,413	6,538,168	7,387,976	1,643,437	82%
Internal Service Fund	900,000	900,000	695,105	938,762	(38,762)	104%
Pupil Activity Fund	2,588,487	2,650,862	1,400,063	1,685,708	965,154	64%
Total Expenditures	\$ 364,085,683	\$ 364,148,059	\$ 238,285,511	\$ 265,078,588	\$ 99,069,471	73%

Expenditure Amended Budgets-All Funds



**GENERAL FUND
FY 2016 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2016**

Revenues:

	FY16 Original Budget	FY16 Amended Budget	FY15 July-March Activity	FY16 July-March Activity	Variance With Amended	Percent
Local Property Taxes	\$ 126,674,710	\$ 126,674,710	\$ 113,099,961	\$ 117,551,798	\$ (9,122,912)	92.8%
Other Local Sources ¹	1,463,500	1,463,500	997,570	713,468	(750,032)	48.8%
State Sources ²	74,465,407	74,465,407	46,661,555	47,058,351	(27,407,056)	63.2%
Federal Sources	900,000	900,000	555,615	439,088	(460,912)	48.8%
Total Revenues	\$ 203,503,617	\$ 203,503,617	\$ 161,314,701	\$ 165,762,705	\$ (37,740,912)	81.5%

Expenditures:

Instruction	\$ 118,936,285	\$ 118,976,090	\$ 66,305,451	\$ 72,200,232	\$ 46,775,858	60.7%
Support Services	79,260,964	79,221,162	51,632,052	52,973,923	26,247,239	66.9%
Other	5,316,685	5,316,685	4,053,766	4,098,125	1,218,560	77.1%
Total Expenditures:	\$ 203,513,934	\$ 203,513,935	\$ 121,991,269	\$ 129,272,281	\$ 74,241,656	63.5%

Excess/(Deficiency) Revenues over Expenditures (10,317) (10,318) \$ 39,323,432 \$ 36,490,424

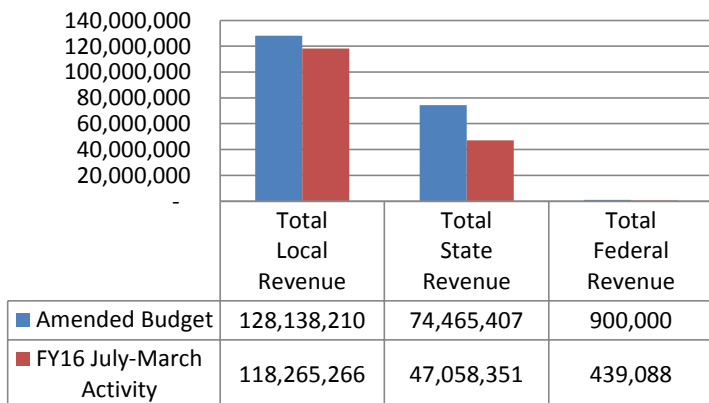
Fund Balance, beginning of year 31,686,015

Fund Balance, projected based on original budget **\$ 31,675,698**

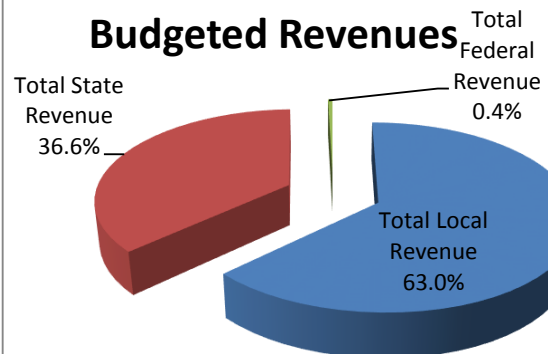
¹Includes penalties & interest, interest on investments, tuition, insurance proceeds.

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

Total General Fund Budgeted Revenues

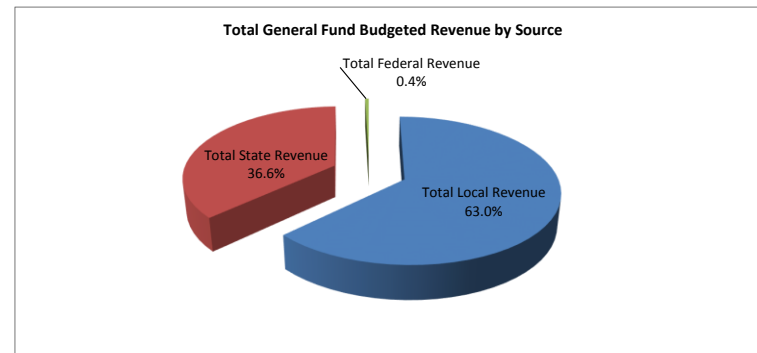
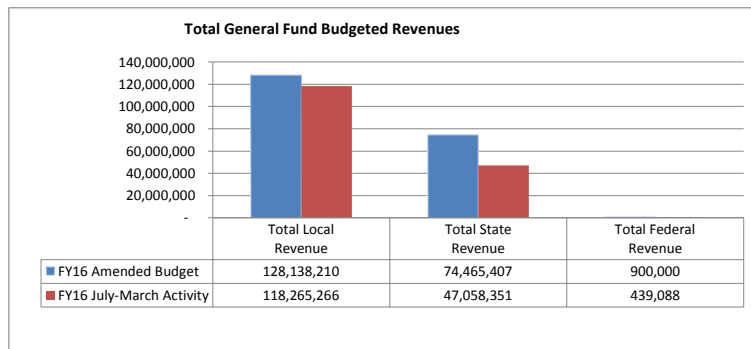


Total General Fund Budgeted Revenues



GENERAL FUND
FY 2016 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2016

	FY15 Amended Budget	FY15 July-March Activity	FY16 Original Budget	FY16 Amended Budget	FY16 July-March Budget	FY16 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
Local Revenue:										
Property Taxes	\$ 114,868,815	\$ 113,099,961	\$ 126,674,710	\$ 126,674,710	\$ 124,774,589	\$ 117,551,798	(7,222,791)	94%	\$ (9,122,912)	93%
Fund Balance Appropriation	183,859	-	-	-	-	-	-	0%	-	0%
Penalties & Interest	800,000	402,921	800,000	800,000	400,000	380,951	(19,049)	95%	(419,049)	48%
Revenue in Lieu of Taxes	-	19,325	-	-	-	-	-	0%	-	0%
Tuition Other LEA's	-	19,552	-	-	-	37,280	37,280	0%	37,280	0%
Interest on investment	-	69,198	-	-	-	23,280	23,280	0%	23,280	0%
Rentals	563,500	409,461	293,500	293,500	214,255	185,395	(28,860)	87%	(108,105)	63%
Refund Prior Year Expenditure	-	7,260	-	-	-	-	-	0%	-	0%
Receipt Insurance Proceeds	-	-	-	-	-	39,349	39,349	0%	39,349	0%
Other Local	370,000	69,853	370,000	370,000	70,300	47,213	(23,087)	67%	(322,787)	13%
Total Local Revenue	116,786,174	114,097,531	128,138,210	128,138,210	125,459,144	118,265,266	(7,193,879)	94%	(9,872,944)	92%
State Revenue:										
Homestead Exemption (Tier 2)	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	0%	\$ (2,000,000)	0%
Hold Harmless	697,308	-	-	-	-	-	-	0%	-	0%
Merchant's Inventory	332,079	249,060	332,079	332,079	249,059	249,060	0	100%	(83,019)	75%
Other State Property Tax	110,000	88,988	110,000	110,000	89,100	182,171	93,071	204%	72,171	166%
School Bus Driver Salary	570,699	507,787	570,699	570,699	507,922	508,729	807	100%	(61,970)	89%
Transportation Worker's Comp	75,000	75,982	75,000	75,000	75,000	75,368	368	100%	368	0%
Sales Tax Reimb on Owner Occupied (Tier 3)	43,360,281	25,940,669	43,960,281	43,960,281	26,376,169	26,359,374	(16,795)	1%	(17,600,907)	60%
Retiree Insurance	4,169,006	3,235,349	4,392,098	4,392,098	3,408,268	2,874,943	(533,325)	84%	(1,517,155)	65%
Education Finance Act	6,692,187	5,344,428	8,062,118	8,062,118	6,449,694	4,995,236	(1,454,458)	77%	(3,066,882)	62%
Fringe Benefits Employer Contributions	1,769,821	1,791,371	2,878,367	2,878,367	2,158,775	2,171,659	12,884	101%	(706,708)	75%
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%
Other State Revenue	615,653	198,304	554,479	554,479	177,433	318,603	141,169	180%	(235,876)	57%
Transfer from Special Revenue Fund (EIA)	3,994,372	2,580,803	4,044,025	4,044,025	2,628,616	2,727,279	98,663	104%	(1,316,746)	67%
Transfer from Other Funds (Indirect Costs)	450,000	316,179	450,000	450,000	315,000	263,294	(51,706)	84%	(186,706)	59%
Total State Revenue	71,872,667	46,661,555	74,465,407	74,465,407	48,767,672	47,058,351	(1,709,321)	96%	(27,407,056)	63%
Federal Revenue:										
PL 874 (Impact Aid)	\$ 50,000	\$ 9,610	\$ 50,000	\$ 50,000	\$ 9,500	\$ -	\$ (9,500)	0%	\$ (50,000)	0%
Other Federal Revenue	850,000	546,005	850,000	850,000	544,000	439,088	(104,912)	0%	(410,912)	52%
Total Federal Revenue	900,000	555,615	900,000	900,000	553,500	439,088	(114,412)	0%	(460,912)	49%
Total General Fund Budgeted Revenues	\$ 189,558,841	\$ 161,314,701	\$ 203,503,617	\$ 203,503,617	\$ 174,780,316	\$ 165,762,705	\$ (9,017,612)	95%	\$ (37,740,912)	81%



**GENERAL FUND
FY 2016 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2016**

	FY15 Amended Budget	FY15 July-March Activity	FY16 Original Budget	FY16 Amended Budget	FY16 July-March Budget	FY16 July-March Activity	Variance 9 Month Budget/Actual (Over)/Under	9 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
EXPENDITURES										
KINDERGARTEN PROGRAMS										
Salaries	\$ 5,670,655	\$ 3,124,920	\$ 5,730,127	\$ 5,736,281	\$ 3,530,019	\$ 3,252,361	\$ 277,658	92%	\$ 2,483,920	57%
Employee benefits	2,192,727	1,367,078	2,252,476	2,254,675	1,387,492	1,350,622	36,870	97%	904,053	60%
Purchased services	121,035	35,065	118,730	38,366	28,775	36,514	(7,739)	127%	1,852	95%
Supplies & materials	106,336	75,902	123,402	124,980	93,735	94,207	(472)	101%	30,773	75%
Total Kindergarten Programs	\$ 8,090,753	\$ 4,602,965	\$ 8,224,735	\$ 8,154,302	\$ 5,040,021	\$ 4,733,705	\$ 306,316	94%	\$ 3,420,597	58%
PRIMARY PROGRAMS										
Salaries	\$ 16,535,262	\$ 9,872,584	\$ 18,251,452	\$ 18,200,100	\$ 11,200,062	\$ 10,411,974	\$ 788,087	93%	\$ 7,788,126	57%
Employee benefits	5,653,384	3,719,634	6,413,874	6,356,618	3,911,765	4,000,931	(89,166)	102%	2,355,687	63%
Purchased services	726,883	649,302	499,325	566,220	424,665	553,835	(129,170)	130%	12,385	98%
Supplies & materials	627,619	422,503	774,142	782,685	587,014	465,781	121,233	79%	316,904	60%
Other objects	300	2,383	200	871	653	791	(138)	121%	80	91%
Total Primary Programs	\$ 23,543,448	\$ 14,666,406	\$ 25,938,993	\$ 25,906,494	\$ 16,124,158	\$ 15,433,311	\$ 690,847	96%	\$ 10,473,183	60%
ELEMENTARY PROGRAMS										
Salaries	\$ 24,860,863	\$ 14,811,724	\$ 26,835,098	\$ 26,546,218	\$ 16,336,134	\$ 15,757,579	\$ 578,555	96%	\$ 10,788,639	59%
Employee benefits	8,642,793	5,404,204	9,419,821	9,372,510	5,767,698	5,914,735	(147,037)	103%	3,457,775	63%
Purchased services	479,847	394,077	404,644	491,802	368,852	352,395	16,457	96%	139,407	72%
Supplies & materials	598,174	403,756	825,889	821,073	615,805	473,697	142,108	77%	347,376	58%
Other objects	8,404	5,107	8,275	25,601	19,201	23,745	(4,545)	124%	1,856	93%
Total Elementary Programs	\$ 34,590,081	\$ 21,018,868	\$ 37,493,727	\$ 37,257,204	\$ 23,107,690	\$ 22,522,151	\$ 585,539	97%	\$ 14,735,053	60%
HIGH SCHOOL PROGRAMS										
Salaries	\$ 15,615,317	\$ 9,437,314	\$ 16,682,765	\$ 16,408,243	\$ 10,097,380	\$ 10,098,619	\$ (1,238)	100%	\$ 6,309,624	62%
Employee benefits	5,434,791	3,406,718	5,841,385	5,784,568	3,559,734	3,686,587	(126,853)	104%	2,097,981	64%
Purchased services	624,924	470,734	580,085	524,532	393,399	309,691	83,708	79%	214,841	59%
Supplies & materials	689,159	434,884	868,334	930,335	697,751	470,695	227,056	67%	459,640	51%
Other objects	77,876	41,261	125,631	113,894	85,421	111,809	(26,389)	131%	2,085	98%
Total High School Programs	\$ 22,442,067	\$ 13,790,911	\$ 24,098,200	\$ 23,761,572	\$ 14,833,685	\$ 14,677,401	\$ 156,284	99%	\$ 9,084,171	62%

**GENERAL FUND
FY 2016 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2016**

	FY15 Amended Budget	FY15 July-March Activity	FY16 Original Budget	FY16 Amended Budget	FY16 July-March Budget	FY16 July-March Activity	Variance 9 Month Budget/Actual (Over)/Under	9 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
VOCATIONAL PROGRAMS										
Salaries	\$ 1,328,111	\$ 655,111	\$ 1,394,427	\$ 1,515,027	\$ 932,324	\$ 772,494	\$ 159,830	83%	\$ 742,533	51%
Employee benefits	463,213	246,673	489,190	489,190	301,040	292,194	8,846	97%	\$ 196,996	60%
Purchased services (ACE)	2,102,476	1,576,931	1,847,904	1,848,104	1,386,078	1,233,480	152,598	89%	\$ 614,624	67%
Supplies & materials	33,102	15,766	42,937	47,237	35,428	16,902	18,526	48%	\$ 30,335	36%
Other objects	300	228	300	300	225	-	225	0%	\$ 300	0%
Total Vocational Programs	\$ 3,927,202	\$ 2,494,709	\$ 3,774,758	\$ 3,899,858	\$ 2,655,095	\$ 2,315,070	\$ 340,025	87%	\$ 1,584,788	59%
DRIVERS EDUCATION PROGRAM										
Salaries	\$ -	\$ -	\$ -	\$ 186,795	\$ 114,951	\$ 117,335	\$ (2,384)	102%	\$ 69,460	63%
Employee benefits	-	-	-	62,663	38,562	40,131	(1,569)	104%	\$ 22,532	64%
Purchased services	-	-	-	30	23	30	(8)	133%	\$ -	100%
Other objects	-	-	-	20	15	20	(5)	133%	\$ -	100%
Total Drivers Education Program	\$ -	\$ -	\$ -	\$ 249,508	\$ 153,550	\$ 157,516	\$ (3,966)	103%	\$ 91,992	63%
MONTESSORI PROGRAMS										
Salaries	\$ -	\$ -	\$ -	\$ 563,685	\$ 346,883	\$ 335,107	\$ 11,776	97%	\$ 228,578	59%
Employee benefits	-	-	-	162,137	99,777	137,240	(37,463)	138%	\$ 24,897	85%
Purchased Services	-	-	-	6,611	4,958	6,503	(1,545)	131%	\$ 108	98%
Supplies	-	-	-	3,682	2,762	3,665	(903)	133%	\$ 17	100%
Total Montessori Programs	\$ -	\$ -	\$ -	\$ 736,115	\$ 454,379	\$ 482,515	\$ (25,687)	106%	\$ 253,475	66%
SPECIAL EDUCATION PROGRAMS										
Salaries	\$ 7,729,587	\$ 4,584,852	\$ 8,743,343	\$ 8,243,607	\$ 5,072,989	\$ 5,014,645	\$ 58,344	99%	\$ 3,228,962	61%
Employee benefits	2,945,565	1,761,321	3,580,242	3,477,970	2,140,289	2,109,363	30,926	99%	\$ 1,368,607	61%
Purchased services	8,183	3,307	6,740	337,878	253,409	327,134	(73,726)	129%	\$ 10,744	97%
Supplies & materials	98,644	73,200	110,448	105,999	79,499	75,004	4,496	94%	\$ 30,995	71%
Other objects	2,000	-	2,000	1,605	1,204	1,431	(228)	119%	\$ 174	89%
Total Special Education Programs	\$ 10,783,979	\$ 6,422,680	\$ 12,442,773	\$ 12,167,059	\$ 7,547,390	\$ 7,527,577	\$ 19,813	100%	\$ 4,639,482	62%
PRESCHOOL SPECIAL EDUCATION PROGRAMS										
Salaries	\$ 169,623	\$ 86,992	\$ 172,638	\$ 328,018	\$ 201,857	\$ 191,609	\$ 10,249	95%	\$ 136,409	58%
Employee benefits	50,499	31,287	55,087	131,396	80,859	75,444	5,415	93%	\$ 55,952	57%
Supplies & materials	-	-	-	3,500	2,625	3,470	(845)	132%	\$ 30	99%
Total Preschool Special Ed. Programs	\$ 220,122	\$ 118,279	\$ 227,725	\$ 462,914	\$ 285,341	\$ 270,522	\$ 14,819	95%	\$ 192,392	58%
EARLY CHILDHOOD PROGRAMS										
Salaries	\$ 1,842,326	\$ 1,161,793	\$ 2,340,667	\$ 2,353,667	\$ 1,448,410	\$ 1,450,387	\$ (1,976)	100%	\$ 903,280	62%
Employee benefits	685,492	483,723	850,039	850,039	523,101	586,512	(63,411)	112%	\$ 263,527	69%
Purchased services	10,120	120	400	400	300	-	300	0%	\$ 400	0%
Supplies & materials	200,889	178,062	176,181	167,644	125,733	116,574	9,159	93%	\$ 51,070	70%
Other objects	1,500	-	1,500	1,500	1,125	-	1,125	0%	\$ 1,500	0%
Total Early Childhood Programs	\$ 2,740,327	\$ 1,823,698	\$ 3,368,787	\$ 3,373,250	\$ 2,098,669	\$ 2,153,472	\$ (54,803)	103%	\$ 1,219,778	64%

**GENERAL FUND
FY 2016 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2016**

	FY15 Amended Budget	FY15 July-March Activity	FY16 Original Budget	FY16 Amended Budget	FY16 July-March Budget	FY16 July-March Activity	Variance 9 Month Budget/Actual (Over)/Under	9 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
GIFTED & TALENTED-ACADEMIC										
Salaries	\$ 1,179,118	\$ 841,533	\$ 1,797,265	\$ 1,785,265	\$ 1,098,625	\$ 1,164,306	\$ (65,681)	106%	\$ 620,959	65%
Employee benefits	401,555	301,168	634,105	634,105	390,218	451,832	(61,613)	116%	\$ 182,273	71%
Purchased services	24,593	5,974	15,000	15,345	11,509	5,993	5,516	52%	\$ 9,353	39%
Supplies & materials	53,492	31,324	65,625	65,434	49,076	26,401	22,674	54%	\$ 39,033	40%
Other objects	1,562	1,369	1,440	1,286	965	834	131	86%	\$ 452	65%
Total Gifted & Talented	\$ 1,660,320	\$ 1,181,368	\$ 2,513,435	\$ 2,501,435	\$ 1,550,392	\$ 1,649,365	\$ (98,973)	106%	\$ 852,070	66%
HOMEBOUND										
Salaries	\$ 110,000	\$ 35,010	\$ 110,000	\$ 110,000	\$ 67,692	\$ 56,273	\$ 11,419	83%	\$ 53,727	51%
Employee benefits	26,064	11,393	26,400	26,400	16,246	18,051	(1,804)	111%	\$ 8,349	68%
Purchased services	10,000	12,951	15,000	15,000	11,250	7,692	3,558	68%	\$ 7,308	51%
Total Homebound	\$ 146,064	\$ 59,354	\$ 151,400	\$ 151,400	\$ 95,188	\$ 82,016	\$ 13,172	86%	\$ 69,384	54%
GIFTED AND TALENTED -ARTISTIC										
Salaries	\$ 3,250	\$ 3,250	\$ 5,500	\$ 5,500	\$ 3,385	\$ 2,805	\$ 580	0%	\$ 2,695	51%
Benefits	250	247	12,500	12,500	7,692	673	7,019	0%	\$ 11,827	5%
Purchased Services	9,746.00	9,746.00	11,000	11,000	8,250	9,986	(1,736)	121%	\$ 1,014	91%
Supplies	23,254	5,011.00	6,000	6,000	4,500	1,897	2,603	42%	\$ 4,103	32%
Total Other Special Programs	\$ 36,500	\$ 18,254	\$ 35,000	\$ 35,000	\$ 23,827	\$ 15,361	\$ 8,466	0%	\$ 19,639	44%
INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY										
Salaries	\$ 28,746	\$ 22,615	\$ 404,000	\$ 124,945	\$ 76,889	\$ 82,688	\$ (5,799)	108%	\$ 42,257	66%
Employee benefits	5,914	5,306	96,000	28,812	17,730	19,341	(1,610)	109%	\$ 9,471	67%
Purchased Services	8,000	-	-	19,576	14,682	8,431	6,251	57%	\$ 11,145	43%
Supplies & materials	-	-	-	11,433	8,575	709	7,865	8%	\$ 10,724	6%
Other objects	-	-	21,784	-	-	-	-	0%	\$ -	0%
Total Instr. Pr. Beyond Reg Sch Day	\$ 42,660	\$ 27,921	\$ 521,784	\$ 184,766	\$ 117,876	\$ 111,169	\$ 6,708	94%	\$ 73,597	60%
ADULT SECONDARY EDUCATION										
Salaries	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	-	100%	\$ -	100%
Employee benefits	-	-	77	77	77	77	-	100%	\$ -	100%
Total Adult Education	\$ -	\$ -	\$ 1,077	\$ 1,077	\$ 1,077	\$ 1,077	\$ -	100%	\$ -	100%
PARENTING/FAMILY LITERACY										
Salaries	\$ -	\$ -	\$ 13,000	\$ 8,971	\$ 5,521	\$ 5,860	\$ (339)	106%	\$ 3,112	65%
Employee benefits	-	-	995	995	612	448	164	73%	\$ 547	45%
Total Parenting/Family Literacy	\$ -	\$ -	\$ 13,995	\$ 9,966	\$ 6,133	\$ 6,308	\$ (175)	103%	\$ 3,658	63%
INSTRUCTIONAL PUPIL ACTIVITY										
Purchased services	6,712	6,712	9,652	11,594	8,696	3,697	4,999	43%	\$ 7,897	32%
Supplies & materials	5,107	5,092	6,900	6,925	5,194	550	4,644	11%	\$ 6,375	8%
Other objects	117,240	68,234	113,344	105,651	79,238	57,450	21,789	73%	\$ 48,201	54%
Total Instructional Pupil Activity	\$ 129,059	\$ 80,038	\$ 129,896	\$ 124,170	\$ 93,128	\$ 61,696	\$ 31,432	66%	\$ 62,474	50%

**GENERAL FUND
FY 2016 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2016**

	FY15 Amended Budget	FY15 July-March Activity	FY16 Original Budget	FY16 Amended Budget	FY16 July-March Budget	FY16 July-March Activity	Variance 9 Month Budget/Actual (Over)/Under	9 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
TOTAL INSTRUCTION	\$ 108,352,582	\$ 66,305,451	\$ 118,936,285	\$ 118,976,090	\$ 74,187,600	\$ 72,200,232	\$ 1,988,592	97%	\$ 46,426,607	61%
ATTENDANCE & SOCIAL WORK										
Salaries	\$ 1,831,587	\$ 1,190,492	\$ 1,900,503	\$ 1,901,003	\$ 1,389,195	\$ 1,290,409	\$ 98,785	93%	\$ 610,594	68%
Employee benefits	720,586	485,891	738,315	738,315	539,538	517,272	22,266	96%	\$ 221,043	70%
Purchased services	73,975	30,095	72,155	72,925	54,694	13,251	41,443	24%	\$ 59,674	18%
Supplies & materials	35,941	7,766	39,752	39,275	29,456	7,619	21,837	26%	\$ 31,656	19%
Other objects	2,310	679	750	750	563	-	563	0%	\$ 750	0%
Total Attendance & Social Work	\$ 2,664,399	\$ 1,714,923	\$ 2,751,475	\$ 2,752,268	\$ 2,013,445	\$ 1,828,552	\$ 184,893	91%	\$ 923,716	66%
GUIDANCE										
Salaries	\$ 2,736,026	\$ 1,890,661	\$ 3,174,559	\$ 3,212,309	\$ 2,100,356	\$ 2,040,258	\$ 60,098	97%	\$ 1,172,051	64%
Employee benefits	949,718	666,385	1,087,168	1,087,168	710,841	728,562	(17,721)	102%	\$ 358,606	67%
Purchased services	45,276	12,925	30,295	22,228	16,671	14,070	2,601	84%	\$ 8,158	63%
Supplies & materials	45,565	30,931	55,118	60,591	45,443	45,637	(194)	100%	\$ 14,954	75%
Other objects	9,216	7,970	3,600	8,602	6,452	7,804	(1,352)	121%	\$ 798	91%
Total Guidance	\$ 3,785,801	\$ 2,608,872	\$ 4,350,740	\$ 4,390,898	\$ 2,879,762	\$ 2,836,330	\$ 43,432	98%	\$ 1,554,568	65%
HEALTH SERVICES										
Salaries	\$ 1,095,798	\$ 480,060	\$ 939,934	\$ 943,938	\$ 580,885	\$ 653,061	\$ (72,176)	112%	\$ 290,877	69%
Employee benefits	429,817	209,622	377,979	377,979	232,602	262,602	(30,000)	113%	\$ 115,377	69%
Purchased services	10,000	6,096	10,000	12,000	9,000	6,908	2,092	77%	\$ 5,092	58%
Supplies & materials	42,000	26,512	28,000	26,000	19,500	25,712	(6,212)	132%	\$ 288	99%
Other objects	2,000	25	2,000	2,000	1,500	116	1,384	8%	\$ 1,884	6%
Total Health Services	\$ 1,579,615	\$ 722,315	\$ 1,357,913	\$ 1,361,917	\$ 843,487	\$ 948,399	\$ (104,912)	112%	\$ 413,518	70%
PSYCHOLOGICAL SERVICES										
Salaries	\$ 718,449	\$ 412,306	\$ 720,493	\$ 660,493	\$ 406,457	\$ 387,318	\$ 19,140	95%	\$ 273,175	59%
Employee Benefits	244,830	148,275	240,699	240,699	148,122	133,113	15,010	90%	\$ 107,586	55%
Purchased services	3,250	3,205	7,000	61,428	46,071	57,508	(11,437)	0%	\$ 3,920	94%
Supplies & materials	26,750	20,038	28,000	33,572	25,179	33,479	(8,300)	133%	\$ 93	100%
Total Psychological Services	\$ 993,279	\$ 583,824	\$ 996,192	\$ 996,192	\$ 625,830	\$ 611,417	\$ 14,413	98%	\$ 384,775	61%
IMPROVEMENT OF INSTRUCTION										
Salaries	\$ 4,225,027	\$ 2,762,131	\$ 4,521,772	\$ 4,521,010	\$ 3,129,930	\$ 2,879,359	\$ 250,571	92%	\$ 1,641,651	64%
Employee benefits	1,178,661	923,327	1,326,024	1,326,889	918,615	976,775	(58,160)	106%	\$ 350,114	74%
Purchased services	296,798	151,723	383,708	375,689	281,767	191,612	90,154	68%	\$ 184,077	51%
Supplies & materials	249,340	213,170	361,413	304,887	228,665	218,737	9,928	96%	\$ 86,150	72%
Other objects	68,241	34,289	81,443	81,288	60,966	67,689	(6,723)	111%	\$ 13,599	83%
Total Improvement of Instruction	\$ 6,018,067	\$ 4,084,640	\$ 6,674,360	\$ 6,609,763	\$ 4,619,943	\$ 4,334,173	\$ 285,771	94%	\$ 2,275,590	66%
MEDIA SERVICES										
Salaries	\$ 2,425,512	\$ 1,371,976	\$ 2,427,720	\$ 2,447,720	\$ 1,506,289	\$ 1,444,705	\$ 61,584	96%	\$ 1,003,015	59%
Employee benefits	924,048	562,844	934,574	934,574	575,122	584,931	(9,808)	102%	\$ 349,643	63%

**GENERAL FUND
FY 2016 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2016**

	FY15 Amended Budget	FY15 July-March Activity	FY16 Original Budget	FY16 Amended Budget	FY16 July-March Budget	FY16 July-March Activity	Variance 9 Month Budget/Actual (Over)/Under	9 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
Purchased services	54,672	35,259	42,072	47,471	35,603	28,824	6,779	81%	\$ 18,647	61%
Supplies & materials	341,792	220,158	342,428	325,848	244,386	211,336	33,050	86%	\$ 114,512	65%
Other objects	1,170	818	350	1,065	799	949	(150)	119%	\$ 116	89%
Total Media Services	\$ 3,747,194	\$ 2,191,055	\$ 3,747,144	\$ 3,756,678	\$ 2,362,200	\$ 2,270,745	\$ 91,455	96%	\$ 1,485,933	60%
SUPERVISION OF SPECIAL PROJECTS										
Salaries	\$ 344,442	\$ 256,529	\$ 351,670	\$ 348,266	\$ 254,502	\$ 277,609	\$ (23,107)	109%	\$ 70,657	80%
Employee benefits	121,734	99,708	130,994	131,120	95,818	109,555	(13,736)	114%	\$ 21,565	84%
Purchased Services	57,655	47,855	78,500	44,778	33,584	29,617	3,967	88%	\$ 15,161	66%
Supplies & materials	27,977	27,954	23,000	50,000	37,500	37,165	335	99%	\$ 12,835	74%
Other objects	1,000	150	1,000	7,000	5,250	3,699	1,551	70%	\$ 3,301	53%
Total Supervision of Special Projects	\$ 552,808	\$ 432,196	\$ 585,164	\$ 581,164	\$ 426,654	\$ 457,645	\$ (30,991)	107%	\$ 123,519	79%
STAFF DEVELOPMENT										
Salaries	\$ 208,226	\$ 207,825	\$ 156,000	\$ 224,700	\$ 164,204	\$ 224,573	\$ (60,370)	137%	\$ 127	100%
Employee benefits	21,419	21,369	30,000	37,000	27,038	23,123	3,916	86%	\$ 13,877	62%
Purchased services	467,331	467,331	538,610	440,850	330,638	239,289	91,348	72%	\$ 201,561	54%
Supplies & materials	20,389	19,287	18,368	19,813	14,860	13,264	1,595	89%	\$ 6,549	67%
Other objects	51,656	51,561	8,875	9,082	6,812	6,218	593	91%	\$ 2,864	68%
Total Staff Development	\$ 769,021	\$ 767,373	\$ 751,853	\$ 731,445	\$ 543,551	\$ 506,468	\$ 37,083	93%	\$ 224,977	69%
BOARD OF EDUCATION										
Salaries	\$ 153,776	\$ 110,439	\$ 161,833	\$ 161,833	\$ 118,263	\$ 110,135	\$ 8,127	93%	\$ 51,698	68%
Employee benefits	39,908	34,613	47,924	47,924	35,021	34,946	75	100%	\$ 12,978	73%
Purchased services	392,000	171,955	386,500	383,500	287,625	106,030	181,595	37%	\$ 277,470	28%
Supplies & materials	12,343	12,181	9,650	9,650	7,238	2,398	4,839	33%	\$ 7,252	25%
Other objects	38,657	38,653	46,000	49,000	36,750	48,845	(12,095)	133%	\$ 155	100%
Total Board of Education	\$ 636,684	\$ 367,841	\$ 651,907	\$ 651,907	\$ 484,896	\$ 302,355	\$ 182,541	62%	\$ 349,552	46%
OFFICE OF SUPERINTENDENT										
Salaries	\$ 268,228	\$ 190,857	\$ 270,434	\$ 270,434	\$ 197,625	\$ 177,242	\$ 20,383	90%	\$ 93,192	66%
Employee benefits	98,297	63,973	110,297	110,297	80,602	73,295	7,307	91%	\$ 37,002	66%
Purchased services	34,500	6,552	28,000	14,461	10,846	7,489	3,357	69%	\$ 6,972	52%
Supplies & materials	12,500	295	12,500	12,500	9,375	1,422	7,953	15%	\$ 11,078	11%
Other objects	7,500	3,446	7,500	7,500	5,625	4,934	692	88%	\$ 2,567	66%
Total Office of Superintendent	\$ 421,025	\$ 265,123	\$ 428,731	\$ 415,192	\$ 304,072	\$ 264,381	\$ 39,691	87%	\$ 150,811	64%
SCHOOL ADMINISTRATION										
Salaries	\$ 9,522,039	\$ 6,562,951	\$ 9,920,100	\$ 9,934,572	\$ 7,259,880	\$ 6,791,856	\$ 468,024	94%	\$ 3,142,716	68%
Employee benefits	3,413,316	2,380,097	3,475,224	3,475,819	2,540,022	2,471,618	68,404	97%	\$ 1,004,201	71%
Purchased services	199,765	152,629	183,878	193,569	145,177	127,335	17,842	88%	\$ 66,234	66%
Supplies & materials	279,679	182,190	333,816	314,677	236,008	228,128	7,880	97%	\$ 86,549	72%
Capital outlay	21,500	21,500	7,500	7,500	5,625	-	5,625	0%	\$ 7,500	0%
Other objects	18,700	9,824	15,042	17,558	13,169	10,479	2,690	80%	\$ 7,079	60%
Total School Administration	\$ 13,454,999	\$ 9,309,191	\$ 13,935,560	\$ 13,943,695	\$ 10,199,879	\$ 9,629,415	\$ 570,464	94%	\$ 4,314,280	69%

**GENERAL FUND
FY 2016 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2016**

	FY15 Amended Budget	FY15 July-March Activity	FY16 Original Budget	FY16 Amended Budget	FY16 July-March Budget	FY16 July-March Activity	Variance 9 Month Budget/Actual (Over)/Under	9 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
FISCAL SERVICES										
Salaries	\$ 1,029,585	\$ 732,267	\$ 1,079,399	\$ 1,079,399	\$ 788,792	\$ 763,011	\$ 25,781	97%	\$ 316,388	71%
Employee benefits	331,795	244,339	354,955	354,955	259,390	265,595	(6,205)	102%	\$ 89,360	75%
Purchased services	59,645	40,272	55,755	58,611	43,958	31,514	12,444	72%	\$ 27,097	54%
Supplies & materials	53,500	36,268	52,000	38,644	28,983	16,964	12,019	59%	\$ 21,680	44%
Capital outlay	-	-	-	9,000	6,750	8,996	(2,246)	133%	\$ 4	100%
Other objects	5,500	2,616	6,326	7,826	5,870	5,762	107	98%	\$ 2,064	74%
Total Fiscal Services	\$ 1,480,025	\$ 1,055,762	\$ 1,548,435	\$ 1,548,435	\$ 1,133,743	\$ 1,091,842	\$ 41,900	96%	\$ 456,593	71%
FACILITIES ACQUISITION & MAINTENANCE										
Salaries	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 4,385	\$ 2,500	\$ 1,885	57%	\$ 3,500	42%
Employee benefits	-	-	459	459	335	191	144	57%	\$ 268	42%
Purchased services	8,140	5,900	12,140	12,140	9,105	5,611	3,494	62%	\$ 6,529	46%
Supplies & materials	12,000	985	8,000	8,000	6,000	2,553	3,447	43%	\$ 5,447	32%
Other objects	1,500	1,323	1,500	1,500	1,125	845	280	75%	\$ 655	56%
Total Fac Acquisition & Maint	\$ 21,640	\$ 8,208	\$ 28,099	\$ 28,099	\$ 20,950	\$ 11,700	\$ 9,250	56%	\$ 16,399	42%
MAINTENANCE & OPERATIONS										
Salaries	\$ 379,556	\$ 263,952	\$ 348,984	\$ 346,484	\$ 253,200	\$ 256,869	\$ (3,670)	101%	\$ 89,615	74%
Employee benefits	152,925	136,268	137,901	137,901	100,774	105,433	(4,659)	105%	\$ 32,468	76%
Purchased services	15,676,696	11,041,906	15,978,535	15,935,138	11,951,354	10,594,660	1,356,694	89%	\$ 5,340,478	66%
Supplies & materials	6,829,091	4,324,488	6,959,063	6,890,338	5,167,754	4,200,766	966,987	81%	\$ 2,689,572	61%
Capital outlay	95,313	94,256	-	108,397	81,298	108,395	(27,097)	0%	\$ 2	0%
Other objects	205,000	202,532	205,000	205,000	153,750	256,602	(102,852)	167%	\$ (51,602)	125%
Total Maintenance & Operations	\$ 23,338,581	\$ 16,063,402	\$ 23,629,483	\$ 23,623,258	\$ 17,708,128	\$ 15,522,726	\$ 2,185,403	88%	\$ 8,100,532	66%
TRANSPORTATION										
Salaries	\$ 132,525	\$ 57,631	\$ 126,072	\$ 126,072	\$ 92,130	\$ 65,068	\$ 27,062	71%	\$ 61,004	52%
Employee benefits	66,585	39,202	60,156	60,156	43,960	43,096	864	98%	\$ 17,060	72%
Purchased services	5,635,386	3,803,744	5,795,260	5,791,260	4,343,445	4,128,888	214,557	95%	\$ 1,662,372	71%
Supplies & materials	-	-	-	6,000	4,500	1,972	2,528	44%	\$ 4,028	33%
Other objects	5,000	1,710	5,000	3,000	2,250	2,255	(5)	100%	\$ 745	75%
Total Transportation	\$ 5,839,496	\$ 3,902,287	\$ 5,986,488	\$ 5,986,488	\$ 4,486,285	\$ 4,241,279	\$ 245,006	95%	\$ 1,745,209	71%
FOOD SERVICE										
Salaries	\$ -	\$ -	\$ 14,000	\$ 12,500	\$ 9,375	\$ 6,500	\$ 2,875	69%	\$ 6,000	0%
Employee benefits	-	-	-	1,000	-	1,031	(1,031)	0%	\$ (31)	100%
Total Food Service	\$ -	\$ -	\$ 14,000	\$ 13,500	\$ 9,375	\$ 7,531	\$ 1,844	80%	\$ 6,000	0%
SCHOOL SAFETY										
Salaries	\$ 89,127	\$ 70,336	\$ 73,867	\$ 73,867	\$ 53,980	\$ 50,905	\$ 3,075	94%	\$ 22,962	69%
Employee benefits	27,387	26,130	28,267	28,267	20,657	20,418	238	99%	\$ 7,849	72%
Purchased services	821,643	569,632	954,209	950,209	712,657	454,811	257,845	64%	\$ 495,398	48%
Supplies & materials	15,296	15,298	12,500	14,500	10,875	9,358	1,517	86%	\$ 5,142	65%

**GENERAL FUND
FY 2016 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2016**

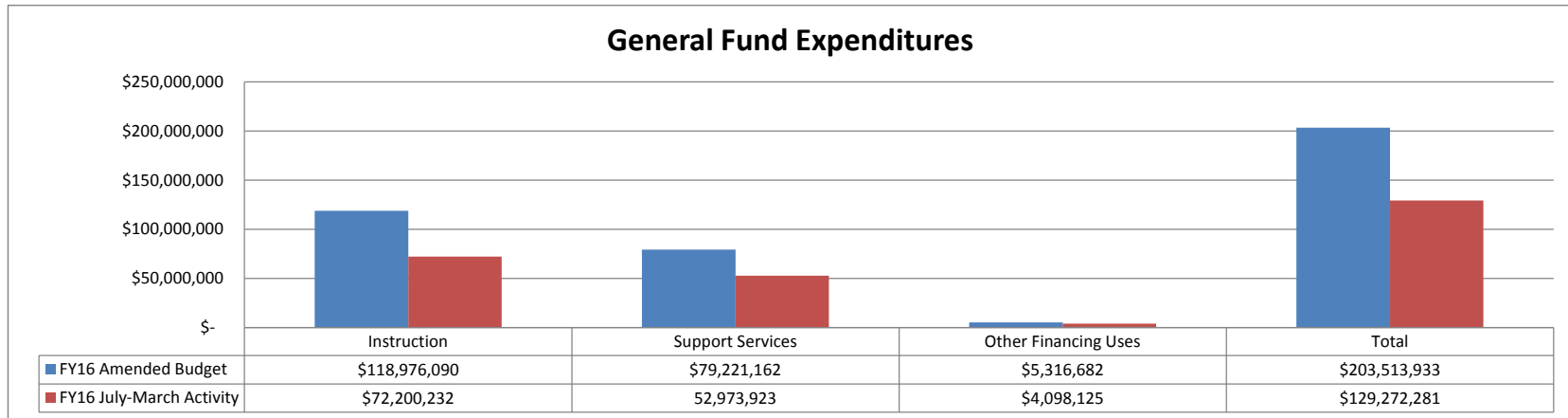
	FY15 Amended Budget	FY15 July-March Activity	FY16 Original Budget	FY16 Amended Budget	FY16 July-March Budget	FY16 July-March Activity	Variance 9 Month Budget/Actual (Over)/Under	9 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
Other objects	125	40	125	2,125	1,594	168	1,426	11%	\$ 1,957	8%
Total School Safety	\$ 953,578	\$ 681,436	\$ 1,068,968	\$ 1,068,968	\$ 799,762	\$ 535,661	\$ 264,101	67%	\$ 533,307	50%
PLANNING										
Salaries	\$ 71,271	\$ 50,712	\$ 73,069	\$ 73,069	\$ 53,397	\$ 50,158	\$ 3,239	94%	\$ 22,911	69%
Employee benefits	27,236	20,100	27,977	27,977	20,445	20,232	213	99%	\$ 7,746	72%
Purchased services	2,800	1,305	2,800	2,850	2,138	2,844	(707)	133%	\$ 6	100%
Supplies & materials	1,500	593	1,500	1,450	1,088	-	1,088	0%	\$ 1,450	0%
Other objects	500	175	500	500	375	175	200	47%	\$ 325	35%
Total Planning	\$ 103,307	\$ 72,885	\$ 105,846	\$ 105,846	\$ 77,441	\$ 73,409	\$ 4,033	95%	\$ 32,437	69%
INFORMATION SERVICES										
Salaries	\$ 217,440	\$ 154,717	\$ 223,389	\$ 223,389	\$ 163,246	\$ 153,335	\$ 9,910	94%	\$ 70,054	69%
Employee benefits	67,830	49,666	70,914	70,914	51,822	45,093	6,729	87%	\$ 25,821	64%
Purchased services	30,500	17,583	30,400	30,400	22,800	11,958	10,842	52%	\$ 18,442	39%
Supplies & materials	8,155	1,281	8,050	7,850	5,888	3,534	2,353	60%	\$ 4,316	45%
Other objects	945	344	300	500	375	434	(59)	116%	\$ 66	87%
Total Information Services	\$ 324,870	\$ 223,591	\$ 333,053	\$ 333,053	\$ 244,130	\$ 214,355	\$ 29,775	88%	\$ 118,698	64%
STAFF SERVICES (HUMAN RESOURCES)										
Salaries	\$ 1,259,259	\$ 797,936	\$ 1,406,590	\$ 1,438,838	\$ 1,051,459	\$ 911,641	\$ 139,818	87%	\$ 527,197	63%
Employee benefits	453,204	275,766	456,605	464,357	339,338	315,626	23,712	93%	\$ 148,731	68%
Purchased services	427,600	418,453	570,700	530,700	398,025	434,634	(36,609)	109%	\$ 96,066	82%
Supplies & materials	77,950	36,431	97,350	97,350	73,013	56,250	16,762	77%	\$ 41,100	58%
Other objects	16,665	5,087	12,550	12,550	9,413	5,342	4,070	57%	\$ 7,208	43%
Total Staff Services	\$ 2,234,678	\$ 1,533,673	\$ 2,543,795	\$ 2,543,795	\$ 1,871,246	\$ 1,723,493	\$ 147,754	92%	\$ 820,302	68%
TECHNOLOGY & DATA PROCESSING										
Salaries	\$ 1,940,233	\$ 1,319,510	\$ 2,148,489	\$ 2,141,720	\$ 1,565,103	\$ 1,399,352	\$ 165,751	89%	\$ 742,368	65%
Employee benefits	668,020	473,738	731,604	731,604	534,634	508,184	26,450	95%	\$ 223,420	69%
Purchased services	1,646,745	1,124,585	1,792,081	1,792,081	1,344,061	1,525,348	(181,287)	113%	\$ 266,733	85%
Supplies & materials	190,505	121,358	200,800	200,800	150,600	86,988	63,612	58%	\$ 113,812	43%
Capital outlay	50,000	13,812	210,000	210,000	157,500	35,736	121,764	23%	\$ 174,264	17%
Other objects	2,500	264	2,500	2,500	1,875	1,345	530	72%	\$ 1,155	54%
Total Technology & Data Processing	\$ 4,498,003	\$ 3,053,267	\$ 5,085,474	\$ 5,078,705	\$ 3,753,773	\$ 3,556,953	\$ 196,820	95%	\$ 1,521,752	70%
SUPPORTING PUPIL ACTIVITIES (ATHLETICS)										
Salaries	\$ 1,112,948	\$ 871,401	\$ 1,179,981	\$ 1,163,433	\$ 850,201	\$ 916,422	\$ (66,221)	108%	\$ 247,011	79%
Employee benefits	269,159	195,961	283,221	288,032	210,485	187,538	22,947	89%	\$ 100,494	65%
Purchased services	44,849	41,338	9,750	64,083	48,062	62,128	(14,066)	129%	\$ 1,955	97%
Supplies & materials	258,864	203,178	297,836	316,544	237,408	220,699	16,709	93%	\$ 95,845	70%
Capital outlay	6,000	5,866	-	-	-	-	0	0%	\$ -	0%
Other objects	895,719	672,444	915,497	867,803	650,852	618,311	32,541	95%	\$ 249,492	71%
Total Supporting Pupil Activities	\$ 2,587,539	\$ 1,990,188	\$ 2,686,285	\$ 2,699,895	\$ 1,997,008	\$ 2,005,098	\$ (8,089)	100%	\$ 694,797	74%

**GENERAL FUND
FY 2016 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2016**

	FY15 Amended Budget	FY15 July-March Activity	FY16 Original Budget	FY16 Amended Budget	FY16 July-March Budget	FY16 July-March Activity	Variance 9 Month Budget/Actual (Over)/Under	9 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
TOTAL SUPPORT SERVICES	\$ 76,004,609	\$ 51,632,052	\$ 79,260,964	\$ 79,221,162	57,405,562	52,973,923	4,431,638	92%	\$ 26,247,253	67%
					-					
TOTAL EXPENDITURES	\$ 184,357,191	\$ 117,937,503	\$ 198,197,249	\$ 198,197,252	131,593,162	\$ 125,174,156	\$ 6,420,230	95%	\$ 72,673,860	63%
Other										
Debt Service (TAN Interest)	\$ 70,000	\$ 75,788	\$ 55,000	\$ 55,000	41,250	\$ 112,851	\$ (71,601)	274%	\$ (57,851)	205%
Payments to Other Governments	40,000	21,641	40,000	40,000	30,000	28,258	\$ 1,742	94%	\$ 11,742	71%
LEA Payment to Charter School	4,486,997	3,391,742	4,461,682	4,461,682	3,346,262	3,405,394	\$ (59,132)	102%	\$ 1,056,288	76%
Transfer to Food Service	110,000	82,500	110,000	110,000	82,500	82,500	\$ -	100%	\$ 27,500	75%
Transfer to Special Revenue	575,000	482,095	650,000	650,000	487,500	469,122	\$ 18,378	96%	\$ 180,878	72%
Total Other Financing Uses	\$ 5,281,997	\$ 4,053,766	\$ 5,316,682	\$ 5,316,682	\$ 3,987,512	\$ 4,098,125	\$ (110,614)	103%	\$ 1,218,557	77%
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 189,639,188	\$ 121,991,269	\$ 203,513,932	\$ 203,513,933	\$ 135,580,673	\$ 129,272,281	\$ 6,309,617	95%	\$ 73,892,417	64%
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	\$ (80,347)	\$ 39,323,432	\$ (10,315)	\$ (10,316)		\$ 36,490,424				
FUND BALANCE, projected beginning			31,686,015			31,686,015				
FUND BALANCE, projected ending			<u><u>\$ 31,675,700</u></u>			<u><u>\$ 68,176,439</u></u>				

**GENERAL FUND
FY 2016 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2016**

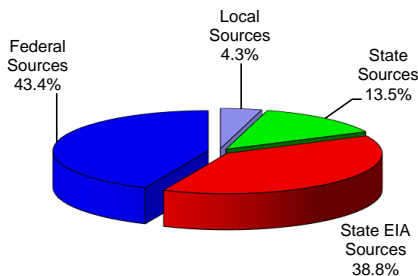
FY15 Amended Budget	FY15 July-March Activity	FY16 Original Budget	FY16 Amended Budget	FY16 July-March Budget	FY16 July-March Activity	Variance 9 Month Budget/Actual (Over)/Under	9 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
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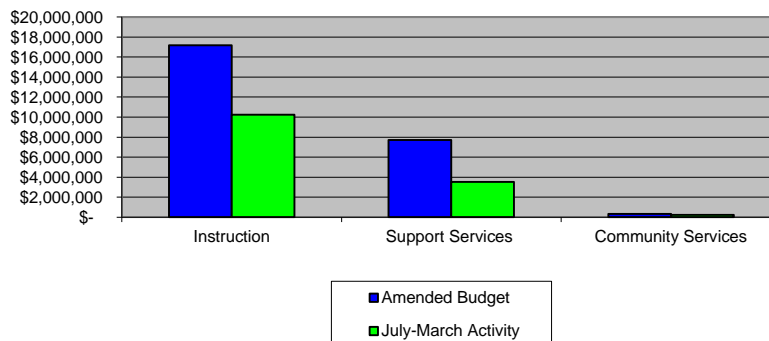
**SPECIAL REVENUE FUND
FY 2016 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2016**

	FY15 Amended Budget	FY16 Amended Budget	FY15 July-March Activity	FY16 July-March Activity	Variance	Percent
Revenues:						
Local Sources	\$ 1,117,438	\$ 1,285,102	\$ 1,229,393	\$ 1,192,297	\$ (92,805)	93%
State Sources	4,090,042	4,034,907	2,425,655	2,605,082	(1,429,825)	65%
State EIA Sources	12,093,692	11,577,154	11,515,348	11,218,256	(358,898)	97%
Federal Sources	13,609,442	12,932,794	5,511,583	4,246,396	(8,686,398)	33%
Total Revenues	\$ 30,910,614	\$ 29,829,957	\$ 20,681,979	\$ 19,262,032	\$ (10,567,926)	65%
Expenditures:						
Instruction						
Salaries	\$ 9,951,311	\$ 9,965,807	\$ 6,195,841	\$ 5,423,362	\$ 4,542,445	54%
Employee benefits	3,332,393	3,016,071	2,102,142	1,909,062	1,107,009	63%
Purchased services	741,075	1,027,034	567,471	496,239	530,795	48%
Supplies & materials	3,883,733	2,994,647	2,340,100	2,326,617	668,030	78%
Capital outlay	111,765	66,134	87,582	59,634	6,500	90%
Other objects	89,282	95,515	15,928	19,664	75,851	21%
Total Instruction	\$ 18,109,559	\$ 17,165,208	\$ 11,309,064	\$ 10,234,577	\$ 6,930,631	60%
Support Services						
Salaries	\$ 5,433,895	\$ 3,753,527	\$ 3,436,789	\$ 1,722,156	\$ 2,031,371	46%
Employee benefits	1,049,760	1,285,386	765,788	614,976	670,410	48%
Purchased services	1,324,375	1,742,387	1,069,210	953,093	789,294	55%
Supplies & materials	346,221	765,865	149,160	174,479	591,386	23%
Capital outlay	30,500	10,000	16,884	-	10,000	0%
Other objects	146,594	146,121	46,599	56,610	89,511	39%
Total Support Services	\$ 8,331,345	\$ 7,703,286	\$ 5,484,430	\$ 3,521,312	\$ 4,181,974	46%
Community Services						
Salaries	\$ 179,583	\$ 159,201	\$ 129,724	\$ 109,460	\$ 49,741	69%
Employee benefits	62,775	59,407	46,611	41,992	17,415	71%
Purchased services	3,026	85,165	1,273	80,413	4,752	94%
Supplies & materials	4,116	13,418	554	8	13,410	0%
Total Community Services	\$ 249,500	\$ 317,191	\$ 178,162	\$ 231,873	\$ 85,318	73%
Transfers						
Transfers to Other Funds-Indirect Costs	\$ 287,711	\$ 361,631	\$ 226,389	\$ 173,309	\$ 188,322	48%
Intergovernmental Expenditures	3,932,499	4,282,641	2,814,932	2,727,279	1,555,362	64%
Total Transfers	\$ 4,220,210	\$ 4,644,272	\$ 3,041,321	\$ 2,900,588	\$ 1,743,684	62%
Total Expenditures	\$ 30,910,614	\$ 29,829,957	\$ 20,012,977	\$ 16,888,350	\$ 12,941,607	57%

Special Revenue Budgets



Special Revenue Fund Expenditures 03/31/16

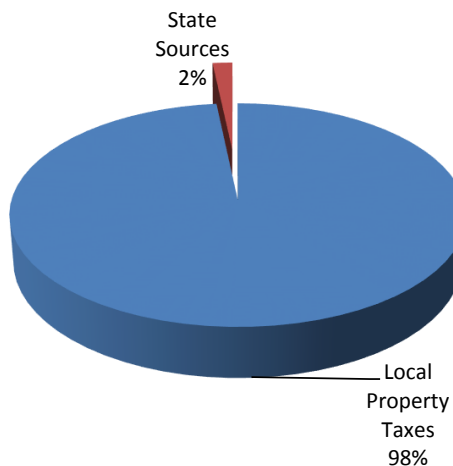


**DEBT SERVICE FUND
FY 2016 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2016**

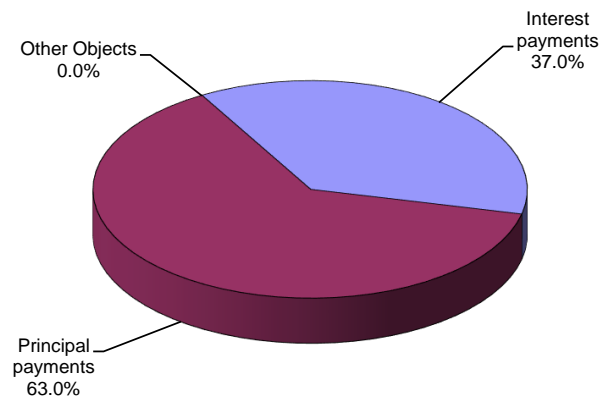
	FY15 Amended Budget	FY16 Amended Budget	FY15 July-March Activity	FY16 July-March Activity	Variance	Percent
Revenues:						
Local Property Taxes	\$ 51,841,079	\$ 53,208,460	\$ 51,163,578	\$ 52,120,526	\$ (1,087,934)	98%
State Sources	883,254	1,000,000	103,421	127,014	(872,986)	13%
Proceeds of General Obligation Bonds	2,618,000	2,618,000	1,856,000	1,882,000	(736,000)	72%
Premium on Bonds Sold	-	-	-	5,951,102	5,951,102	0%
Other Financing Sources	17,936	16,242	9,874	1,709	(14,533)	11%
Net Proceeds of Refunding Debt	-	-	421,321	-	-	0%
Total Revenues	\$ 55,360,269	\$ 56,842,702	\$ 53,554,194	\$ 60,082,351	\$ 3,239,649	106%
Expenditures:						
Interest payments	\$ 19,492,333	\$ 12,972,561	\$ 11,533,536	\$ 14,439,236	\$ 5,053,097	111%
Principal payments	33,232,000	40,040,539	33,898,000	49,950,000	(16,718,000)	125%
Other Objects	-	15,000	469,871	201,008	(201,008)	1340%
Payment to Refunded Debt Escrow	-	-	-	5,770,042	(5,770,042)	0%
	\$ 52,724,333	\$ 53,028,100	\$ 45,901,407	\$ 70,360,286	\$ (17,635,953)	133%

Excess of revenues over expenditures	\$ 3,814,602	\$ 7,652,787	Actual \$ (10,277,935)
Fund Balance, Beginning of year	22,201,716		22,201,716
Fund Balance, Projected	<u>\$ 26,016,318</u>		<u>\$ 11,923,781</u>

Debt Service Budgeted Revenues



Debt Service Budgeted Expenditures



**CAPITAL PROJECTS FUND
FY 2016 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2016**

	FY16 Amended Budget	FY15 July-March Activity	FY16 July-March Activity	Variance	Percent
<u>Revenues:</u>					
Local Revenue-Interest on Investments	\$ 235,000	\$ 235,837	\$ 186,252	\$ (48,748)	79%
Other Local Revenue	-	-	871,816	871,816	0%
State Revenue	-	-	1,823	1,823	0%
Federal Revenue (E-rate)	-	30,349	4,688	4,688	0%
Total Revenues	\$ 235,000	\$ 266,186	\$ 1,064,579	\$ 829,579	0%

Expenditures:

Facilities Acquisition and Construction

Salaries	\$ 561,142	\$ 429,650	\$ 383,501	\$ 177,641	68%
Employee benefits	166,358	134,396	120,397	45,961	72%
Purchased services	2,311,292	4,929,700	2,672,113	(360,821)	116%
Supplies	3,279,000	4,886,224	2,110,596	1,168,404	64%
Capital outlay	58,876,000	30,985,633	33,092,463	25,783,537	56%
Other objects	-	380,919	166,155	(166,155)	100%
Facilities Acquisition and Construction	\$ 65,193,792	\$ 41,746,522	\$ 38,545,225	\$ 26,648,567	59%
Total Expenditures	\$ 65,193,792	\$ 41,746,522	\$ 38,545,225	\$ 26,648,567	59%

Other Financing Sources/(Uses):

General Obligation Bond Proceeds	\$ 15,200,000	\$ 91,389,613	\$ 22,055,000	\$ 6,855,000	145%
Sale of Fixed Assets	-	7,839	15,525	15,525	0%
	\$ 15,200,000	\$ 91,397,452	\$ 22,070,525	\$ 6,870,525	145%

Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	\$ (49,758,792)	\$ (15,410,121)
--	-----------------	-----------------

FUND BALANCE, projected beginning	<u>73,820,726</u>	<u>73,820,726</u>
FUND BALANCE, projected ending	<u>\$ 24,061,934</u>	<u>\$ 58,410,605</u>

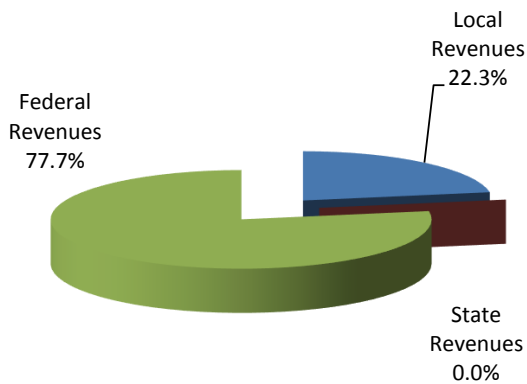
**INTERNAL SERVICE FUND
FY 2016 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2016**

	FY15 Amended Budget	FY16 Amended Budget	FY15 July-March Activity	FY16 July-March Activity	Variance
<u>Revenues:</u>					
Local Revenues	\$ 35,000	\$ -	\$ 31,468	\$ 4,713	\$ 4,713
Charges for Services	865,000	900,000	456,672	826,229	(73,771)
Total Revenues	\$ 900,000	\$ 900,000	\$ 488,140	\$ 830,942	\$ (69,058)
<u>Expenses:</u>					
Employee Benefits	\$ 785,000	\$ 785,000	\$ 424,131	\$ 635,786	\$ (149,214)
Purchased Services	115,000	115,000	107,674	294,815	179,815
Capital Outlay	-	-	163,300	8,161	8,161
Total Expenses	\$ 900,000	\$ 900,000	\$ 695,105	\$ 938,762	\$ 38,762
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				\$ (107,820)	\$ (107,820)
FUND BALANCE, beginning				718,561	
FUND BALANCE, ending				\$ 610,741	

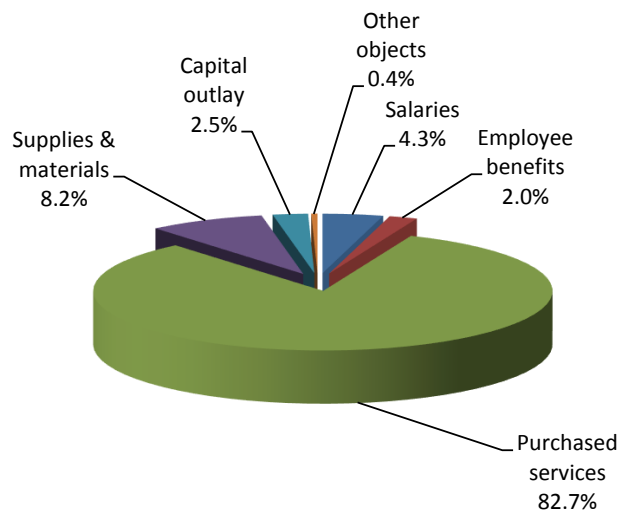
**SCHOOL FOOD SERVICE FUND
FY 2016 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2016**

	FY16 Amended Budget	FY15 July-March Activity	FY16 July-March Activity	Variance	Percent of Original
Revenues:					
Local Revenues	\$ 2,027,750	1,454,809	1,459,861	\$ (567,889)	72%
State Revenues	-	719	-	-	0%
Federal Revenues	7,060,000	5,189,267	6,079,012	(980,988)	86%
Transfer from General Fund	110,000	82,500	84,601	(25,399)	77%
Total Revenues	\$ 9,197,750	\$ 6,727,295	\$ 7,623,474	\$ 1,574,276	82.88%
Expenses:					
Salaries	\$ 375,000	236,419	245,600	\$ 129,400	65%
Employee benefits	175,000	109,331	111,685	63,315	64%
Purchased services	7,289,350	5,544,727	6,684,670	604,680	92%
Supplies & materials	723,883	118,280	102,533	621,350	14%
Capital outlay	218,000	502,575	214,388	3,612	98%
Other objects	38,200	26,836	29,100	9,100	76%
Total Expenses	\$ 8,819,433	\$ 6,538,168	\$ 7,387,976	\$ 1,431,457	84%
Transfers to Charter School	\$ 92,000	\$ 60,376	\$ 66,094	\$ 25,906	72%
Excess of Revenues over Expenses	\$ 378,317	189,127	\$ 169,404		
Indirect Cost	119,980	86,907	89,985		
Excess of Revenues over Expenses	\$ 258,337	\$ 102,220	\$ 79,419		
Fund Balance, beginning	\$ 2,408,379		\$ 2,408,379		
Fund Balance, ending	\$ 2,666,716		\$ 2,487,798		

Food Service Revenue Budgets

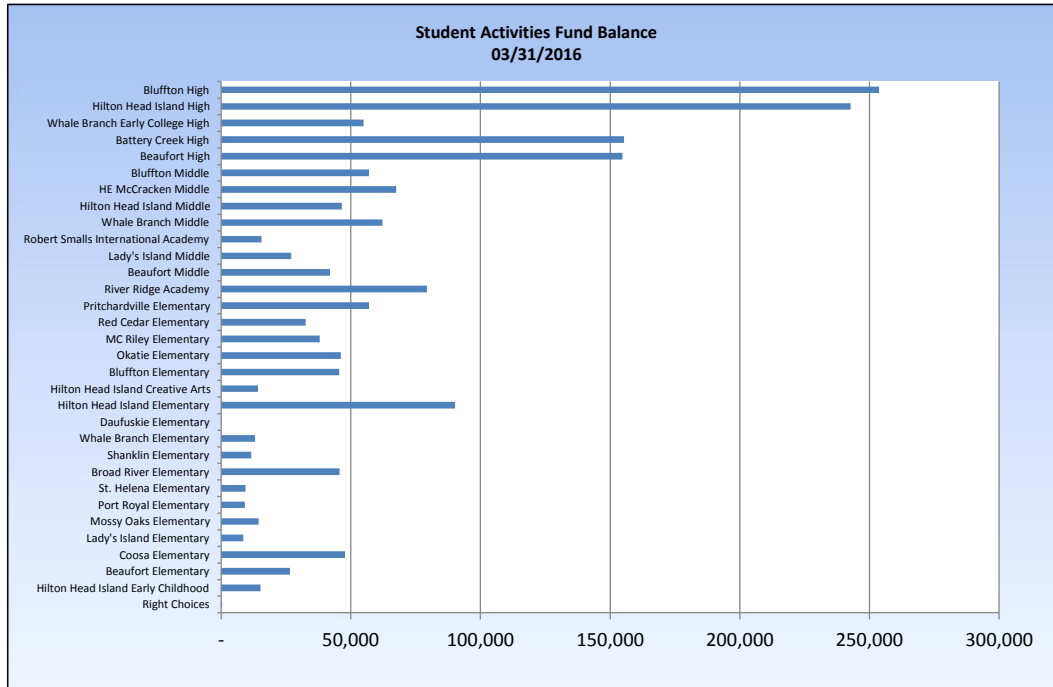


Food Service Expense Budgets



**PUPIL ACTIVITY FUND
FY 2016 BUDGETARY COMPARISON SCHEDULE
FOR THE NINE MONTHS ENDED MARCH 31, 2016**

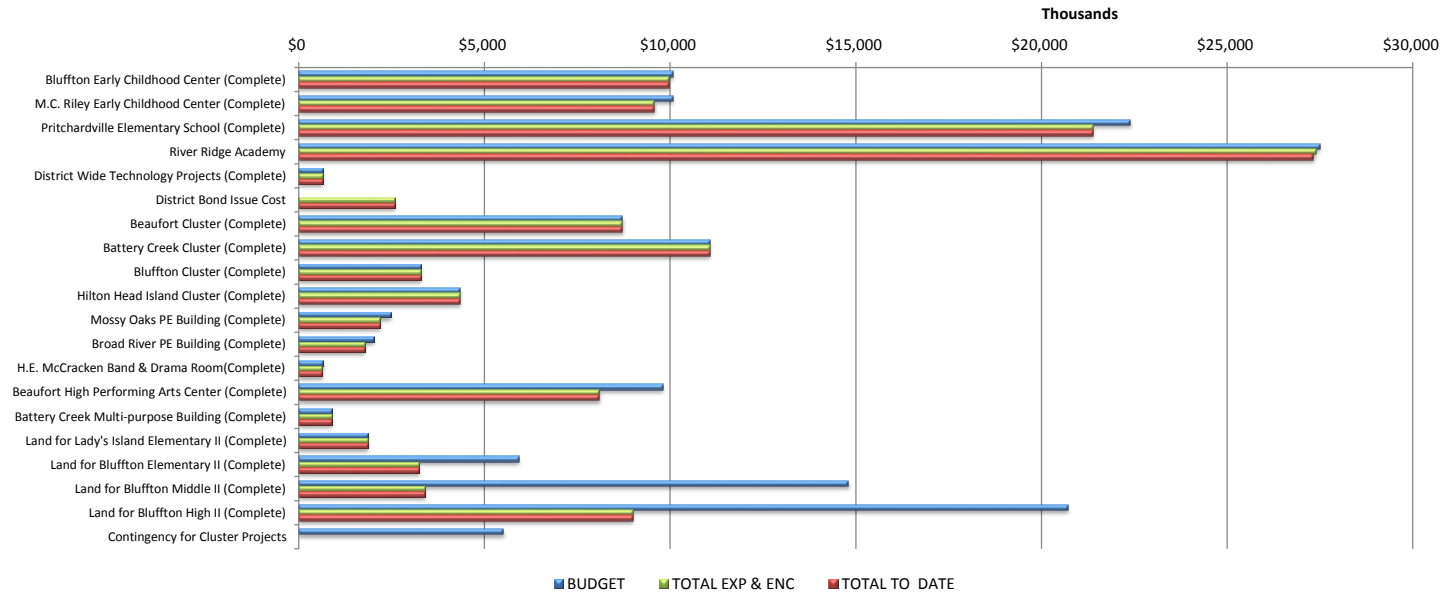
	Beginning Balance	FY16 July-March Revenues	FY16 July-March Expenditures	Ending Balance
District Office	\$ 5,129	\$ 1,620	\$ -	\$ 6,749
Right Choices	414	-	-	414
Hilton Head Island Early Childhood	13,748	12,727	11,286	15,189
Beaufort Elementary	24,083	17,931	15,431	26,583
Coosa Elementary	44,378	36,989	33,541	47,826
Lady's Island Elementary	7,913	22,516	21,941	8,487
Mossy Oaks Elementary	10,582	9,271	5,435	14,419
Port Royal Elementary	7,780	5,676	4,313	9,142
St. Helena Elementary	9,340	11,207	11,117	9,431
Broad River Elementary	30,477	31,784	16,587	45,674
Shanklin Elementary	14,463	4,795	7,627	11,631
Whale Branch Elementary	7,494	12,202	6,660	13,037
Daufuskie Elementary	115	-	-	115
Hilton Head Island Elementary	67,165	66,976	43,907	90,234
Hilton Head Island Creative Arts	19,636	22,962	28,345	14,253
Bluffton Elementary	26,760	32,850	14,021	45,589
Okatie Elementary	25,333	75,923	55,123	46,133
MC Riley Elementary	39,901	43,664	45,541	38,025
Red Cedar Elementary	19,950	47,245	34,648	32,548
Pritchardville Elementary	40,232	65,836	49,050	57,018
River Ridge Academy	-	168,692	89,371	79,321
Beaufort Middle	32,304	91,123	81,436	41,991
Lady's Island Middle	17,100	50,744	40,746	27,097
Robert Smalls International Academy	14,264	16,016	14,733	15,548
Whale Branch Middle	54,689	26,058	18,505	62,242
Hilton Head Island Middle	40,006	41,678	35,127	46,557
HE McCracken Middle	54,378	58,869	45,779	67,468
Bluffton Middle	58,653	107,472	109,047	57,078
Beaufort High	121,402	231,545	198,201	154,746
Battery Creek High	114,537	150,258	109,389	155,406
Whale Branch Early College High	31,306	84,505	60,831	54,979
Hilton Head Island High	151,798	314,436	223,514	242,720
Bluffton High	199,276	308,859	254,456	253,679
Total	\$ 1,304,607	\$ 2,172,427	\$ 1,685,708	\$ 1,791,326



2008 REFERENDUM

3/31/2016
6/30/2013

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
Bluffton Early Childhood Center (Complete)	\$10,077,761	\$0	\$10,077,761	\$9,966,217	\$0	\$9,966,217	\$111,544	98.9%
M.C. Riley Early Childhood Center (Complete)	\$10,077,761	\$0	\$10,077,761	\$9,576,667	\$0	\$9,576,667	\$501,094	95.0%
Pritchardville Elementary School (Complete)	\$22,395,025	(\$0)	\$22,395,025	\$21,391,714	\$0	\$21,391,714	\$1,003,311	95.5%
River Ridge Academy	\$25,498,198	\$2,000,000	\$27,498,198	\$27,324,503	\$71,087	\$27,395,590	\$102,608	99.6%
District Wide Technology Projects (Complete)	\$0	\$638,731	\$638,731	\$638,731	\$0	\$638,731	(\$0)	100.0%
District Bond Issue Cost	\$0	\$0	\$0	\$2,585,324	\$0	\$2,585,324	(\$2,585,324)	100.0%
Beaufort Cluster (Complete)	\$10,537,546	(\$1,823,848)	\$8,713,698	\$8,713,697	\$0	\$8,713,697	\$1	100.0%
Battery Creek Cluster (Complete)	\$14,876,263	(\$3,804,747)	\$11,071,516	\$11,071,516	\$0	\$11,071,516	\$0	100.0%
Bluffton Cluster (Complete)	\$3,776,308	(\$488,476)	\$3,287,832	\$3,287,832	\$0	\$3,287,832	(\$0)	100.0%
Hilton Head Island Cluster (Complete)	\$6,347,191	(\$2,017,981)	\$4,329,210	\$4,329,210	\$0	\$4,329,210	\$0	100.0%
Mossy Oaks PE Building (Complete)	\$2,481,858	\$0	\$2,481,858	\$2,174,391	\$0	\$2,174,391	\$307,467	87.6%
Broad River PE Building (Complete)	\$2,017,973	\$0	\$2,017,973	\$1,771,012	\$0	\$1,771,012	\$246,961	87.8%
H.E. McCracken Band & Drama Room(Complete)	\$372,535	\$287,159	\$659,694	\$635,993	\$0	\$635,993	\$23,701	96.4%
Beaufort High Performing Arts Center (Complete)	\$9,795,332	(\$0)	\$9,795,332	\$8,090,852	\$0	\$8,090,852	\$1,704,480	82.6%
Battery Creek Multi-purpose Building (Complete)	\$888,038	\$0	\$888,038	\$888,038	\$0	\$888,038	(\$0)	100.0%
Land for Lady's Island Elementary II (Complete)	\$1,854,116	\$1,150	\$1,855,266	\$1,855,266	\$0	\$1,855,266	\$0	100.0%
Land for Bluffton Elementary II (Complete)	\$5,920,255	(\$1,150)	\$5,919,105	\$3,239,122	\$0	\$3,239,122	\$2,679,983	54.7%
Land for Bluffton Middle II (Complete)	\$14,800,637	\$0	\$14,800,637	\$3,387,101	\$0	\$3,387,101	\$11,413,536	22.9%
Land for Bluffton High II (Complete)	\$20,720,893	\$0	\$20,720,893	\$8,994,496	\$4,584	\$8,999,080	\$11,721,813	43.4%
Contingency for Cluster Projects	\$298,255	\$5,209,162	\$5,507,417				\$5,507,417	
TOTAL REFERENDUM	\$162,735,945	\$0.00	\$162,735,945	\$129,921,682	\$75,672	\$129,997,354	\$32,738,591	79.9%



2008 Referendum Projects

3/31/2016

Referendum 2008 Capital Projects 2008

ACCOUNTS FOR: 508

2008 PROJECTS	ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	2008 JULY-JUNE	2009 JULY-JUNE	2010 JULY-JUNE	2011 JULY-JUNE	2012 JULY-JUNE	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
70 BLUFFTON EARLY CHILDHOOD CENTER																	
TOTAL BLUFFTON EARLY CHILDHOOD CENTER	\$10,077,761	\$0	\$10,077,761	\$108,764	\$3,569,578	\$6,239,093	(\$59,671)	\$108,453	\$0	\$0	\$0	\$0	\$9,966,217	\$0	\$0	\$111,544	98.9%
74 MC RILEY EARLY CHILDHOOD CENTER																	
TOTAL MC RILEY EARLY CHILDHOOD CENTER	\$10,077,761	\$0	\$10,077,761	\$108,764	\$3,569,578	\$6,239,093	(\$59,671)	\$108,453	\$0	\$0	\$0	\$0	\$9,976,667	\$0	\$0	\$501,094	95.0%
78 PRITCHARDVILLE ELEMENTARY																	
TOTAL PRITCHARDVILLE ELEMENTARY	\$22,395,025	(\$0)	\$22,395,025	\$276,626	\$5,026,202	\$14,378,224	\$1,550,800	\$62,790	\$97,072	\$0	\$0	\$0	\$21,391,714	\$0	\$0	\$1,003,311	95.5%
79 RIVER RIDGE ACADEMY																	
CONSTRUCTION																	
50825379 552001 50000 SITE DEVELOPMENT	\$4,195,363		\$4,195,363		\$0	\$0	\$0	\$0	\$0	\$0	\$4,195,363	\$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	\$0	\$0	\$0	\$0	\$0	\$19,910,516	\$161,771	\$20,072,287	\$0	\$26,296	\$0	100.0%
50825379 569001 50000 CONSTRUCTION CONTINGENCY	\$0	\$55,586	\$55,586		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,586	\$0	0.0%
TOTAL CONSTRUCTION	\$22,596,015	\$1,753,517	\$24,349,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,105,879	\$161,771	\$24,267,650	\$0	\$26,296	\$55,586	99.8%
PRE-CONST/SITE PREP																	
50825379 539514 50000 GEOTECHNICAL CONSULTANT	\$5,400	\$7,161	\$12,561			\$0	\$0	\$0	\$0	\$0	\$12,561	\$0	\$12,561		\$0	\$0	100.0%
50825379 539516 50000 WETLANDS & LAND SURVEY	\$70,964	\$5,675	\$76,639			\$0	\$0	\$0	\$0	\$6	\$76,633	\$0	\$76,639		\$0	\$0	100.0%
50825379 539522 50000 TRAFFIC ANALYSIS REPORT	\$7,647	\$403	\$8,050			\$0	\$0	\$0	\$0	\$0	\$8,050	\$0	\$8,050		\$0	\$0	100.0%
TOTAL PRE-CONST/SITE PREP	\$84,011	\$13,239	\$97,250	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$97,243	\$0	\$97,250	\$0	\$0	\$0	100.0%
DESIGN CONSULTANTS																	
50825379 539513 50000 A/E FEES	\$1,192,917	\$121,628	\$1,314,545	\$0						\$758,296	\$464,756	\$47,182	\$1,270,234		\$44,311	\$0	100.0%
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	\$0	\$0						\$159,312		\$159,312	\$0		\$0	100.0%
TOTAL DESIGN CONSULTANTS	\$1,314,325	\$159,532	\$1,473,857	\$0	\$0	\$0	\$0	\$0	\$0	\$758,296	\$624,067	\$47,182	\$1,429,545	\$0	\$44,311	\$0	100.0%
VARIOUS VENDORS																	
50825379 535000 50000 ADVERTISING	\$0	\$2,247	\$2,247	\$0	\$0					\$2,247			\$2,247	\$0		\$0	100.0%
50825379 536000 50000 PRINTING & BINDING	\$0	\$1,253	\$1,253							\$703	\$560		\$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		\$0					\$18,673	\$2,127		\$20,800			\$0	100.0%
50825379 539902 50000 INSPECTION FEES	\$200,000	(\$8,770)	\$191,230							\$0	\$144,813	\$18,054	\$162,866			\$28,364	85.2%
50825379 532100 50000 UTILITIES COST/FEES	\$295,340	(\$134,682)	\$160,658		\$0						\$159,658	\$1,000	\$160,658			(\$0)	100.0%
TOTAL VARIOUS VENDORS	\$503,847	(\$104,953)	\$398,894	\$0	\$0	\$0	\$0	\$0	\$0	\$21,623	\$320,724	\$28,184	\$370,530	\$0	\$0	\$28,364	92.9%
FF&E																	
50825379 541000 50000 FURNITURE PIECES UNDER \$5,000	\$250,000	\$198,015	\$448,015									\$448,015	\$448,015			\$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 OVER \$5,000	\$0	\$17,430	\$17,430									\$0	\$0			\$17,430	0.0%
50825379 544500 50000 TECHNOLOGY EQUIPMENT UNDER \$5,000	\$500,000	(\$6,752)	\$493,248								\$207,238	\$284,302	\$491,540	\$480		\$1,228	99.8%
50825379 569000 50000 OTHER	\$0	\$0	\$0									\$0	\$0		\$0	\$0	100.0%
TOTAL FF&E	\$1,000,000	\$178,665	\$1,178,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,238	\$952,289	\$1,159,527	\$480	\$0	\$18,658	98.4%
TOTAL INDIRECT COST	\$2,902,183	\$246,483	\$3,148,666	\$0	\$0	\$0	\$0	\$0	\$0	\$779,925	\$1,249,273	\$1,027,655	\$3,056,853	\$480	\$44,311	\$47,022	98.5%
50825379 569004 50000 PROJECT CONTINGENCY	\$0	\$0	\$0													\$0	
TOTAL RIVER RIDGE ACADEMY	\$25,498,198	\$2,000,000	\$27,498,198	\$0	\$0	\$0	\$0	\$0	\$0	\$779,925	\$25,355,152	\$1,189,426	\$27,324,503	\$480	\$70,607	\$102,608	99.6%
GRAND TOTAL NEW SCHOOLS 2008 REFERENDUM																	
	\$68,048,745	\$2,000,000	\$70,048,745	\$461,315	\$12,294,919	\$26,389,770	\$1,512,830	\$178,692	\$97,072	\$779,925	\$25,355,152	\$1,189,426	\$68,259,101	\$480	\$70,607	\$1,718,557	97.5%

2008 Referendum Campus Additions

3/31/2016

Amount Approved 4/26/08 \$15,555,736

Referendum 2008 Capital Projects 2008

ACCOUNTS FOR: 508

2008 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2008 JULY-JUNE	2009 JULY-JUNE	2010 JULY-JUNE	2011 JULY-JUNE	2012 JULY-JUNE	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
37 MOSSY OAKS ELEMENTARY PE BUILDING & ADDITIONAL CLASSROOMS																
TOTAL MOSSY OAKS PE BUILDING & CR	\$2,481,858	\$0	\$2,481,858	\$0	\$0	\$1,079,883	\$1,091,788	\$2,720	\$0	\$0	\$0	\$2,174,391	\$0	\$0	\$307,467	87.6%
40 BROAD RIVER ELEMENTARY PE BUILDING																
TOTAL BROAD RIVER ELEMENTARY PE BUILDING	\$2,017,973	\$0	\$2,017,973	\$0	\$0	\$1,028,858	\$742,154	\$0	\$0	\$0	\$0	\$1,771,012	\$0	\$0	\$246,961	87.8%
88 HE MCCracken MIDDLE BAND & DRAMA ROOM																
TOTAL HE MCCracken MIDDLE BAND & DRAM ROOM	\$372,535	\$287,159	\$659,694	\$0	\$0	\$0	\$0	\$585,736	\$50,257	\$0	\$0	\$635,993	\$0	\$0	\$23,701	96.4%
90 BEAUFORT HIGH PERFORMING ARTS CENTER CONSTRUCTION																
TOTAL BEAUFORT HIGH PERFORMING ARTS CENTER	\$9,795,332	(\$0)	\$9,795,332	\$3,063	\$2,209,073	\$5,581,730	\$150,009	\$7,401	\$139,576	\$0	\$0	\$8,090,852	\$0	\$0	\$1,704,480	82.6%
92 BATTERY CREEK HIGH MULTI-PURPOSE BUILDING																
TOTAL BATTERY CREEK HIGH MULTI-PURPOSE BUILDING	\$888,038	\$0	\$888,038	\$0	\$22,117	\$2,280	\$0	\$0	\$0	\$0	\$863,641	\$888,038	\$0	\$0	(\$0)	100.0%
GRAND TOTAL CAMPUS ADDITION PROJECTS 2008 REFERENDUM	\$15,555,736	\$287,159	\$15,842,895	\$3,063	\$2,231,190	\$7,692,751	\$1,983,950	\$595,857	\$189,833	\$0	\$863,641	\$13,560,286	\$0	\$0	\$2,282,609	85.6%

COMPLETE

Battery Creek High CATE Building

3/31/2016

8% funded Project

ACCOUNTS FOR: 508, 536, 515, 534, 533,532, & 531

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
92 Battery Creek High CATE											
CONSTRUCTION											
			\$0	\$0		\$0	\$0	\$0	\$0	\$0	100.0%
53625392 552005 51001	BUILDING & SITE CONSTRUCTION	\$1,104,125	\$443,378	\$1,547,503	\$0	\$64,387	\$1,483,115	\$1,547,503	\$0	\$0	100.0%
50825392 552005 51001	BUILDING & SITE CONSTRUCTION	\$859,251		\$859,251		\$859,251		\$859,251		\$0	100.0%
51525392 552005 51001	BUILDING & SITE CONSTRUCTION	\$75,000	\$122,377	\$197,377		\$75,000	\$122,377	\$197,377		\$0	100.0%
53425392 552005 51001	BUILDING & SITE CONSTRUCTION	\$40,749		\$40,749		\$40,749		\$40,749		\$0	100.0%
53325392 552005 51001	BUILDING & SITE CONSTRUCTION	\$220,000		\$220,000		\$220,000		\$220,000		\$0	100.0%
53225392 552005 50000	BUILDING & SITE CONSTRUCTION	\$100,000	\$58,026	\$158,026		\$100,000		\$100,000	\$77,518	(\$19,492)	112.3%
53125392 552005 51001	BUILDING & SITE CONSTRUCTION	\$250,000		\$250,000		\$250,000		\$250,000		\$0	100.0%
53225392 569001 50000	CONSTRUCTION CONTINGENCY		\$0	\$0	\$0	\$0	\$0	\$0		\$0	100.0%
	TOTAL CONSTRUCTION	\$2,649,125	\$623,781	\$3,272,906	\$0	\$1,609,387	\$1,605,492	\$3,214,880	\$0	\$77,518	(\$19,492) 100.6%
DESIGN CONSULTANTS											
53625392 539513 51001	A/E FEES		\$292,609	\$292,609		\$263,782	\$28,500	\$292,282		\$0	\$327 99.9%
50825392 539519 50000	OTHER CONSULTANTS	\$4,083		\$4,083		\$4,083		\$4,083	\$0	\$0	(\$0) 100.0%
53625392 552000 51001	CM/GC PRECONSTRUCTION FEE			\$0				\$0	\$0	\$0	100.0%
	TOTAL DESIGN CONSULTANTS	\$4,083	\$292,609	\$296,692	\$0	\$267,865	\$28,500	\$296,365	\$0	\$0	\$326 99.9%
VARIOUS VENDORS											
53625392 535000 51001	ADVERTISING		\$1,296	\$1,296		\$1,296		\$1,296	\$0		\$0 100.0%
53625392 539901 51001	CONSTRUCTION PERMITS & FEES			\$0				\$0			\$0 100.0%
53625392 539902 51001	INSPECTION FEES		\$24,110	\$24,110		\$14,438	\$9,672	\$24,110			\$0 100.0%
50825392 539902 51001	INSPECTION FEES	\$307		\$307	\$0	\$307		\$307			\$0 100.0%
53625392 532100 51001	UTILITIES COST/FEES	\$10,704		\$10,704		\$10,704		\$10,704			\$0 100.0%
	TOTAL VARIOUS VENDORS	\$11,011	\$25,406	\$36,417	\$0	\$26,745	\$9,672	\$36,417	\$0	\$0	\$0 100.0%
FF&E											
53625392 541000 51001	FURNITURE PIECES UNDER \$5,000		\$19,365	\$19,365			\$11,548	\$11,548			\$7,817 59.6%
53225392 541000 50000	SUPPLIES		\$63,253	\$63,253			\$63,253	\$63,253			\$0 100.0%
53225392 554000 50000	EQUIPMENT OVER \$5,000		\$28,721	\$28,721			\$28,721	\$28,721			\$0 100.0%
53625392 554000 51001	EQUIPMENT OVER \$5,000		\$95,115	\$95,115			\$95,115	\$95,115			\$0 100.0%
53625392 552006 51001	SECURITY/TECHNOLOGY ENHANCEMENTS		\$118,447	\$118,447			\$118,447	\$118,447			\$0 100.0%
53625392 544500 51001	TECHNOLOGY EQUIPMENT UNDER \$5,000		\$29,863	\$29,863			\$29,863	\$29,863		\$0	\$0 100.0%
	TOTAL FF&E	\$0	\$354,765	\$354,765	\$0	\$0	\$346,947	\$346,947	\$0	\$0	\$7,817 97.8%
	TOTAL INDIRECT COST	\$15,094	\$672,780	\$687,874	\$0	\$294,611	\$385,119	\$679,730	\$0	\$0	\$8,143 98.8%
53625392 569004 51001	PROJECT CONTINGENCY	\$0	\$0	\$0						\$0	
	TOTAL CATE Building	\$2,664,219	\$1,296,561	\$3,960,780	\$0	\$1,903,998	\$1,990,612	\$3,894,610	\$0	\$77,518	(\$11,348) 100.3%
Fund 508	\$863,641	\$0	\$863,641	\$0	\$863,641	\$0	\$863,641	\$0	\$0	\$0	
Fund 531	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$0	
Fund 532	\$100,000	\$150,000	\$250,000	\$0	\$100,000	\$91,974	\$191,974	\$0	\$77,518	-\$19,492	
Fund 533	\$220,000	\$0	\$220,000	\$0	\$220,000	\$0	\$220,000	\$0	\$0	\$0	
Fund 534	\$40,749	\$0	\$40,749	\$0	\$40,749	\$0	\$40,749	\$0	\$0	\$0	
Fund 515	\$75,000	\$122,377	\$197,377	\$0	\$75,000	\$122,377	\$197,377	\$0	\$0	\$0	
Fund 536	\$1,114,829	\$1,024,184	\$2,139,013	\$0	\$354,608	\$1,776,261	\$2,130,869	\$0	\$0	\$8,144	
Total Funding:	\$2,664,219	\$1,296,561	\$3,960,780	\$0	\$1,903,998	\$1,990,612	\$3,894,610	\$0	\$77,518	-\$11,348	

Beaufort County School District
Beaufort, SC

MAY RIVER HIGH

3/31/2016

8% funded Project

ACCOUNTS FOR: 536 & 515

2008 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
97 MAY RIVER HIGH												
CONSTRUCTION												
53625397 552001 50000	SITE DEVELOPMENT	\$3,209,463		\$3,209,463	\$0	\$3,209,463	\$0	\$3,209,463	\$0		(\$0)	100.0%
53625397 552005 50000	BUILDING & SITE CONSTRUCTION	\$54,681,673		\$54,681,673	\$0	\$17,089,039	\$23,504,871	\$40,593,910	\$0	\$14,087,763	\$0	100.0%
53625397 569001 50000	CONSTRUCTION CONTINGENCY	\$2,870,320		\$2,870,320	\$0	\$0	\$0	\$0	\$0		\$2,870,320	0.0%
	TOTAL CONSTRUCTION	\$60,761,456	\$0	\$60,761,456	\$0	\$20,298,502	\$23,504,871	\$43,803,373	\$0	\$14,087,763	\$2,870,320	95.3%
PRE-CONST/SITE PREP												
53625397 539514 50000	GEOTECHNICAL CONSULTANT	\$25,000	\$5,825	\$30,825	\$0	\$30,825	\$0	\$30,825		\$0	\$0	100.0%
53625397 539516 50000	WETLANDS & LAND SURVEY	\$50,000	\$1,825	\$51,825	\$0	\$49,075	\$2,750	\$51,825		\$0	\$0	100.0%
53625397 539522 50000	TRAFFIC ANALYSIS REPORT	\$13,250	\$0	\$13,250	\$0	\$3,728	\$0	\$3,728		\$0	\$9,523	28.1%
	TOTAL PRE-CONST/SITE PREP	\$88,250	\$7,650	\$95,900	\$0	\$83,628	\$2,750	\$86,378	\$0	\$0	\$9,523	90.1%
DESIGN CONSULTANTS												
51525397 539513 51001	A/E FEES	\$2,100,000		\$2,100,000	\$737,000	\$1,048,413	\$189,000	\$1,974,413		\$125,587	\$0	100.0%
53625397 539521 50000	REIMBURSABLES	\$50,000		\$50,000		\$6,218	\$17,049	\$23,268	\$0	\$0	\$26,732	46.5%
	TOTAL DESIGN CONSULTANTS	\$2,150,000	\$0	\$2,150,000	\$737,000	\$1,054,631	\$206,049	\$1,997,681	\$0	\$125,587	\$26,732	98.8%
VARIOUS VENDORS												
51525397 535000 51001	ADVERTISING	\$623		\$623	\$623			\$623	\$0		\$0	100.0%
53625397 535000 50000	ADVERTISING	\$2,500		\$2,500			\$750	\$750	\$0		\$1,750	30.0%
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 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	\$128,156	\$218,952			\$381,048	36.5%
53625397 532100 50000	UTILITIES COST/FEES	\$320,000	\$39,229	\$359,229		\$359,229	(\$1,442)	\$357,787			\$1,442	99.6%
	TOTAL VARIOUS VENDORS	\$948,123	\$200,987	\$1,149,110	\$623	\$452,532	\$289,323	\$742,478	\$0	\$0	\$406,632	64.6%
FF&E												
53625397 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,500,000		\$1,500,000		\$6		\$6			\$1,499,994	0.0%
53625397 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$75,000		\$75,000				\$0			\$75,000	0.0%
53625397 541002 50000	CATE EQUIPMENT	\$250,000		\$250,000				\$0			\$250,000	0.0%
53625379 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$1,500,000		\$1,500,000				\$0	\$61,839		\$1,438,161	4.1%
53625379 555000 50000	ATHLETIC BUSES			\$0				\$0			\$0	100.0%
53625397 543000 50000	MEDIA CENTER RESOURCES	\$500,000		\$500,000				\$0			\$500,000	0.0%
53625397 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$1,500,000		\$1,500,000				\$0			\$1,500,000	0.0%
53625397 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0		\$0				\$0			\$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%
	TOTAL FF&E	\$5,325,000	\$0	\$5,325,000	\$0	\$237,976	\$0	\$237,976	\$61,839	\$0	\$5,025,185	5.6%
	TOTAL INDIRECT COST	\$8,511,373	\$208,637	\$8,720,010	\$737,623	\$1,828,767	\$498,122	\$3,064,513	\$61,839	\$125,587	\$5,468,072	37.3%
53625397 569004 50000	PROJECT CONTINGENCY	\$827,794	(\$208,637)	\$619,157							\$619,157	
	TOTAL MAY RIVER HIGH	\$70,100,623	\$0	\$70,100,623	\$737,623	\$22,127,269	\$24,002,994	\$46,867,886	\$61,839	\$14,213,350	\$8,957,548	87.2%

River Ridge Academy

3/31/2016

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-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
79 RIVER RIDGE ACADEMY												
CONSTRUCTION												
50825379 552001 50000	SITE DEVELOPMENT	\$4,195,363		\$4,195,363	\$0	\$4,195,363	\$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	\$20,072,287		\$26,296	\$0	100.0%
53625379 552005 50000	BUILDING & SITE CONSTRUCTION	\$913,688	\$36,177	\$949,865			\$824,798	\$824,798		\$88,890	\$36,177	96.2%
51525379 552005 50000	BUILDING & SITE CONSTRUCTION	\$742,500		\$742,500			\$742,500	\$742,500			\$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		\$0	\$0	100.0%
50825379 569001 50000	CONSTRUCTION CONTINGENCY		\$55,587	\$55,587	\$0	\$0	\$0	\$0	\$0		\$55,587	0.0%
	TOTAL CONSTRUCTION	\$24,252,203	\$4,150,928	\$28,403,131	\$0	\$24,767,636	\$3,428,546	\$28,196,182	\$0	\$115,186	\$91,763	99.7%
PRE-CONST/SITE PREP												
50825379 539514 50000	GEOTECHNICAL CONSULTANT	\$5,400	\$7,161	\$12,561	\$0	\$12,561	\$0	\$12,561			\$0	100.0%
50825379 539516 50000	WETLANDS & LAND SURVEY	\$70,964	\$5,675	\$76,639	\$6	\$76,633	\$0	\$76,639			\$0	100.0%
50825379 539522 50000	TRAFFIC ANALYSIS REPORT	\$7,647	\$403	\$8,050	\$0	\$8,050	\$0	\$8,050		\$0	\$0	100.0%
	TOTAL PRE-CONST/SITE PREP	\$84,011	\$13,239	\$97,250	\$6	\$97,243	\$0	\$97,250	\$0	\$0	\$0	100.0%
DESIGN CONSULTANTS												
50825379 539513 50000	A/E FEES	\$1,192,917	\$121,628	\$1,314,545	\$758,296	\$464,756	\$47,182	\$1,270,234		\$44,312	(\$0)	100.0%
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%
	TOTAL DESIGN CONSULTANTS	\$1,314,325	\$159,532	\$1,473,857	\$758,296	\$624,067	\$47,182	\$1,429,545	\$0	\$44,312	(\$0)	100.0%
VARIOUS VENDORS												
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	(\$8,770)	\$191,230	\$0	\$144,813	\$18,054	\$162,866			\$28,364	85.2%
50825379 532100 50000	UTILITIES COST/FEES	\$295,340	(\$134,682)	\$160,658		\$159,658	\$1,000	\$160,658			(\$0)	100.0%
	TOTAL VARIOUS VENDORS	\$503,847	(\$104,953)	\$398,894	\$21,623	\$320,724	\$28,184	\$370,530	\$0	\$0	\$28,363	92.9%
FF&E												
53625379 541004 50000	ATHLETIC /PLAYGROUND SUPPLY	\$300,000	(\$233,553)	\$66,447		\$7,212	\$59,235	\$66,447			\$0	100.0%
53625379 553002 50000	ATHLETIC EQUIPMENT/PLAYGROUND		\$233,402	\$233,402			\$233,402	\$233,402			(\$0)	100.0%
53625379 541000 50000	FURNITURE PIECES UNDER \$5,000	\$500,000	(\$35,026)	\$464,974		\$25,061	\$297,871	\$322,932			\$142,042	69.5%
50825379 541000 50000	FURNITURE PIECES UNDER \$5,000	\$250,000	\$198,015	\$448,015			\$448,015	\$448,015			(\$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	\$284,302	\$491,540	\$480		\$1,228	99.8%
50825379 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000		\$17,430	\$17,430				\$0		\$17,430	\$0	100.0%
50825379 569000 50000	OTHER	\$0		\$0				\$0			\$0	100.0%
	TOTAL FF&E	\$3,800,000	(\$1,856,511)	\$1,943,489	\$0	\$239,512	\$1,542,797	\$1,782,309	\$480	\$17,430	\$143,269	92.6%
	TOTAL INDIRECT COST	\$5,702,183	(\$1,788,694)	\$3,913,489	\$779,925	\$1,281,546	\$1,618,163	\$3,679,634	\$480	\$61,742	\$171,632	95.6%
50825379 569004 50000	PROJECT CONTINGENCY	\$0		\$0							\$0	
	TOTAL RIVER RIDGE ACADEMY	\$29,954,386	\$2,362,234	\$32,316,620	\$779,925	\$26,049,182	\$5,046,709	\$31,875,816	\$480	\$176,929	\$263,396	99.2%

HHIECC ADDITION

3/31/2016

8% funded Project

ACCOUNTS FOR: \$2,068,750

		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2015 JULY-JUNE	2016 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
17 HHIECC ADDITION											
CONSTRUCTION											
53725317 552001 51001	SITE DEVELOPMENT	\$129,684	\$8,136	\$137,820		\$137,820	\$137,820	\$0		\$0	100.0%
53725317 552005 51001	BUILDING & SITE CONSTRUCTION	\$1,401,922	\$25,582	\$1,427,504	\$0	\$1,260,666	\$1,260,666	\$0	\$166,838	\$0	100.0%
53725317 569001 51001	CONSTRUCTION CONTINGENCY	\$69,991	(\$25,582)	\$44,409	\$0	\$0	\$0	\$0	\$44,409	\$0	100.0%
	TOTAL CONSTRUCTION	\$1,601,597	\$8,136	\$1,609,733	\$0	\$1,398,486	\$1,398,486	\$0	\$211,247	\$0	100.0%
DESIGN CONSULTANTS											
53725317 539513 51001	A/E FEES	\$74,960		\$74,960	\$29,984	\$26,236	\$56,220		\$18,740	\$0	100.0%
53725317 539513 51001	REIMBURSABLES	\$7,920		\$7,920	\$2,750	\$1,737	\$4,486		\$2,659	\$775	90.2%
53725317 552000 51001	CM/GC PRECONSTRUCTION FEE	\$8,136	(\$8,136)	\$0			\$0			\$0	100.0%
53725317 569003 51001	DESIGN CONTINGENCY	\$7,387		\$7,387			\$0			\$7,387	0.0%
53225317 569003 51001	DESIGN CONTINGENCY	\$12,613		\$12,613			\$0			\$12,613	0.0%
	TOTAL DESIGN CONSULTANTS	\$111,016	(\$8,136)	\$102,880	\$32,734	\$27,973	\$60,706	\$0	\$21,399	\$20,775	79.8%
VARIOUS VENDORS											
53225317 539901 51001	CONSTRUCTION PERMITS & FEES	\$10,000		\$10,000			\$0			\$10,000	0.0%
53225317 539902 51001	INSPECTION FEES	\$35,000		\$35,000		\$11,151	\$11,151			\$23,849	31.9%
53325317 532100 51001	UTILITIES COST/FEES	\$9,246		\$9,246		\$6,816	\$6,816			\$2,430	73.7%
53625317 532100 51000	UTILITIES COST/FEES	\$3,754		\$3,754	\$3,754		\$3,754			\$0	100.0%
	TOTAL VARIOUS VENDORS	\$58,000	\$0	\$58,000	\$3,754	\$17,967	\$21,721	\$0	\$0	\$36,279	37.4%
FF&E											
53225317 541004 51001	PLAYGROUND RELOCATION	\$200,000	(\$122,708)	\$77,292			\$0			\$77,292	0.0%
53225317 553000 51001	PLAYGROUND RELOCATION TT		\$122,708	\$122,708		\$90,228	\$90,228		\$32,480	\$0	100.0%
53325317 541000 51001	FURNITURE PIECES UNDER \$5,000	\$15,000		\$15,000			\$0			\$15,000	0.0%
53325317 552006 51001	SECURITY/TECHNOLOGY ENHANCEMENTS		\$53,323	\$53,323		\$1,430			\$51,893	\$1,430	97.3%
53325317 544500 51001	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$75,000	(\$53,323)	\$21,677		\$13,084	\$13,084			\$8,593	60.4%
	TOTAL FF&E	\$290,000	\$0	\$290,000	\$0	\$104,742	\$103,312	\$0	\$84,373	\$102,315	64.7%
	TOTAL INDIRECT COST	\$459,016	(\$8,136)	\$450,880	\$36,487	\$150,682	\$185,739	\$0	\$105,771	\$159,370	64.7%
53325317 569000 51001	PROJECT CONTINGENCY	\$8,137		\$8,137			\$0			\$8,137	
	TOTAL	\$2,068,750	\$0	\$2,068,750	\$36,487	\$1,549,168	\$1,584,225	\$0	\$317,019	\$167,507	91.9%

537	\$1,700,000	\$0	\$1,700,000	\$32,734	\$1,426,458	\$1,459,192	\$0	\$232,646	\$8,162
536	\$3,754	\$0	\$3,754	\$3,754	\$0	\$3,754	\$0	\$0	\$0
533	\$107,383	\$0	\$107,383	\$0	\$21,330	\$19,900	\$0	\$51,893	\$35,590
532	\$257,613	\$0	\$257,613	\$0	\$101,379	\$101,379	\$0	\$32,480	\$123,754
	\$2,068,750	\$0	\$2,068,750	\$36,487	\$1,549,168	\$1,584,225	\$0	\$317,019	\$167,507

Riverview Charter School Addition

3/31/2016

8% funded Project

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

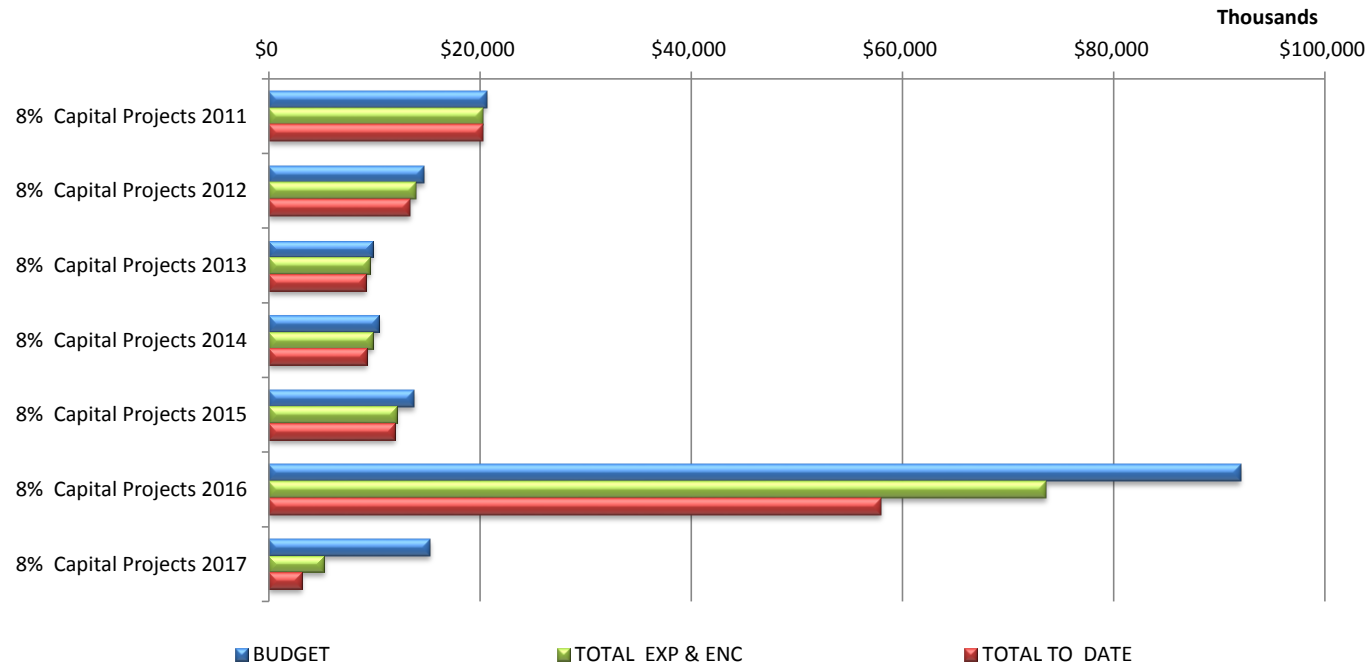
		ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
20 Riverview Charter School Addition												
CONSTRUCTION												
53625320 552005 50000	BUILDING & SITE CONSTRUCTION PHASE 1	\$4,919,216	\$0	\$4,919,216	\$0	\$0	\$91,788	\$91,788	\$0	\$1,743,823	\$3,083,605	37.3%
53625320 552005 50000	BUILDING & SITE CONSTRUCTION PHASE 2	\$2,500,000		\$2,500,000				\$0			\$2,500,000	0.0%
	CONSTRUCTION CONTINGENCY			\$0	\$0	\$0	\$0	\$0	\$0		\$0	100.0%
	TOTAL CONSTRUCTION	\$7,419,216	\$0	\$7,419,216	\$0	\$0	\$91,788	\$91,788	\$0	\$1,743,823	\$5,583,605	24.7%
DESIGN CONSULTANTS												
53625320 539513 50000	A/E FEES	\$542,750		\$542,750		\$21,712	\$343,230	\$364,942		\$177,808	(\$0)	100.0%
53625320 552000 50000	CM/GC PRECONSTRUCTION FEE	\$30,933		\$30,933			\$30,933	\$30,933	\$0		\$0	100.0%
	TOTAL DESIGN CONSULTANTS	\$573,683	\$0	\$573,683	\$0	\$21,712	\$374,163	\$395,875	\$0	\$177,808	(\$0)	100.0%
VARIOUS VENDORS												
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		\$20,000				\$0			\$20,000	0.0%
53625320 539901 50000	CONSTRUCTION PERMITS & FEES	\$10,000		\$10,000			\$2,223	\$2,223			\$7,777	22.2%
53625320 539902 50000	INSPECTION FEES	\$75,000		\$75,000				\$0			\$75,000	0.0%
53625320 532100 50000	UTILITIES COST/FEES	\$45,981		\$45,981			\$41,970	\$41,970			\$4,011	91.3%
	TOTAL VARIOUS VENDORS	\$157,101	\$0	\$157,101	\$0	\$2,495	\$47,818	\$50,313	\$0	\$0	\$106,788	32.0%
FF&E												
53625320 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$150,000		\$150,000				\$0			\$150,000	0.0%
53625320 563000	DISCOUNT ON BONDS SOLD			\$0		\$9,373		\$9,373			(\$9,373)	100.0%
53625320 569000	BOND ISSUE			\$0		\$24,880		\$24,880			(\$24,880)	100.0%
	TOTAL FF&E	\$150,000	\$0	\$150,000	\$0	\$34,253	\$0	\$34,253	\$0	\$0	\$115,747	22.8%
	TOTAL INDIRECT COST	\$880,784	\$0	\$880,784	\$0	\$58,460	\$421,981	\$480,441	\$0	\$177,808	\$222,535	74.7%
53625320 569004 50000	PROJECT CONTINGENCY	\$0		\$0				\$0			\$0	
	TOTAL	\$8,300,000	\$0	\$8,300,000	\$0	\$58,460	\$513,769	\$572,229	\$0	\$1,921,631	\$5,806,140	30.0%
Maintenance Funds												
53625320 552010 52000	ALTERNATE #2 HVAC IN EXISTING CAFETERIA	\$103,142		\$103,142				\$0			\$103,142	
53625320 552007 52000	SBS MOD BIT RE-FOOF	\$782,927		\$782,927				\$0			\$782,927	
53625320 553002 52000	PLAYGROUND RELOCATION	\$60,468		\$60,468	\$0	\$0	\$0	\$0	\$0		\$60,468	0.0%
	TOTAL CONSTRUCTION	\$946,537	\$0	\$946,537	\$0	\$0	\$0	\$0	\$0	\$0	\$946,537	0.0%

Beaufort County School District
Beaufort, SC

8% Capital Projects

3/31/2016

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
2016 QZAB Projects	\$7,933,582	\$0	\$7,933,582	\$143,440	\$0	\$143,440	\$7,790,142	1.8%
8% Capital Projects 2011	\$20,575,247	\$0	\$20,575,248	\$20,262,526	\$0	\$20,262,526	\$312,722	98.5%
8% Capital Projects 2012	\$13,503,694	\$1,181,737	\$14,685,431	\$13,339,759	\$551,628	\$13,891,387	\$794,045	94.6%
8% Capital Projects 2013	\$9,846,159	(\$0)	\$9,846,159	\$9,182,420	\$356,186	\$9,538,606	\$307,553	96.9%
8% Capital Projects 2014	\$10,418,478	\$0	\$10,418,478	\$9,235,624	\$558,701	\$9,794,326	\$624,153	94.0%
8% Capital Projects 2015	\$13,742,903	(\$9,544)	\$13,733,359	\$11,888,720	\$174,495	\$12,063,215	\$1,670,144	87.8%
8% Capital Projects 2016	\$15,389,959	\$76,594,000	\$91,983,959	\$57,963,808	\$15,591,010	\$73,554,818	\$18,429,142	80.0%
8% Capital Projects 2017	\$15,215,798	(\$0)	\$15,215,798	\$3,093,233	\$2,138,121	\$5,231,354	\$9,984,444	34.4%
Total 8%	\$106,625,820	\$77,766,194	\$184,392,014	\$125,109,530	\$19,370,141	\$144,479,670	\$39,912,344	78.4%



8% Capital Projects

3/31/2016

Amount Approved: \$7,933,582 9/25/15

8% 2016 QZAB

				APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 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		\$101,910	\$101,910			(\$101,910)	100%	
			Other Objects			\$0			\$0			\$0	100%	
	59225301	569001				\$0			\$0			\$0	100%	
			Project Contingency			\$0			\$0			\$0	100%	
	TOTAL DISTRICT OFFICE			\$0	\$0	\$0	\$0	\$101,910	\$101,910	\$0	\$0	(\$101,910)	100%	
						\$0			\$0			\$0	100%	
						\$0			\$0			\$0	100%	
						\$0			\$0			\$0	100%	
33	BEAUFORT ELEMENTARY													
	59225333	539513	51001		\$88,840	\$88,840		\$21,580	\$21,580			\$67,260	24%	
			Roof Replacement											
	59225333	552007	51001		\$2,519,983	\$2,519,983			\$0			\$2,519,983	0%	
			Roof Replacement											
	TOTAL BEAUFORT ELEMENTARY			\$2,608,823	\$0	\$2,608,823	\$0	\$21,580	\$21,580	\$0	\$0	\$2,587,243	1%	
35	LADY'S ISLAND ELEMENTARY													
	59225335	539513	51001		\$76,445	\$76,445		\$19,400	\$19,400			\$57,045	25%	
			Design Fees											
	59225335	552007	51001		\$1,997,507	\$1,997,507		\$0	\$0			\$1,997,507	0%	
			Roof Replacement											
	TOTAL LADY'S ISLAND ELEMENTARY			\$2,073,952	\$0	\$2,073,952	\$0	\$19,400	\$19,400	\$0	\$0	\$2,054,552	1%	
37	MOSSY OAKS ELEMENTARY													
	59225337	539513	51001		\$11,725	\$11,725		\$550	\$550			\$11,175	5%	
			Design Fees											
	59225337	552007	51001		\$516,122	\$516,122			\$0			\$516,122	0%	
			Roof Replacement											
					\$0	\$0			\$0			\$0	100%	
	TOTAL MOSSY OAKS ELEMENTARY			\$527,847	\$0	\$527,847	\$0	\$550	\$550	\$0	\$0	\$527,297	0%	
83	ROBERT SMALLS INTERNATIONAL ACADEMY													
	59225383	539513	51001			\$0			\$0	\$0		\$0	100%	
			Design Fees											
	59225383	552010	51001		\$326,103	\$326,103			\$0	\$0		\$326,103	0%	
			HVAC Upgrades											
					\$0	\$0			\$0	\$0		\$0	100%	
	TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$326,103	\$0	\$326,103	\$0	\$0	\$0	\$0	\$0	\$326,103	0%	
85	WHALE BRANCH MIDDLE													
	59225385	539513	51001			\$0			\$0	\$0		\$0	100%	
			Design Fees											
	59225385	552010	51001		\$2,396,857	\$2,396,857			\$0	\$0		\$2,396,857	0%	
			HVAC Upgrades & Replacement											
					\$0	\$0			\$0	\$0		\$0	100%	
	TOTAL WHALE BRANCH MIDDLE			\$2,396,857	\$0	\$2,396,857	\$0	\$0	\$0	\$0	\$0	\$2,396,857	0%	

GRAND TOTAL 8% CAPITAL 2016

\$7,933,582

\$0

\$7,933,582

\$0

\$143,440

\$143,440

\$0

\$0

\$7,790,142

2%

Completed Projects

Complete but charges outstanding

8% Capital Projects

3/31/2016

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

8% Capital Projects 2017

				APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 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		\$658,307		\$418,096	\$418,096			\$240,211	64%	
53725301	535000		Advertising		\$1,566	\$1,566		\$1,566	\$1,566			\$0	100%	
53725301	539513	51000	Design & Construction Services Fees	\$740,596.00		\$740,596			\$0		\$272,324	\$468,272	37%	
53725301	553000	51001	add 2 fire hydrants- State Fire Marshal Request	\$9,625.00		\$9,625			\$0			\$9,625	0%	
53725301	532300	52001	Fire Damper Upgrades (District Wide)	\$96,250.00	(\$71,805)	\$24,445			\$0			\$24,445	0%	
53725333	532300	52001	Fire Damper Upgrades (District Wide)			\$34,475		\$34,475	\$34,475			\$0	100%	
53725383	532300	52001	Fire Damper Upgrades (District Wide)			\$37,330		\$37,330	\$37,330			\$0	100%	
						\$0			\$0			\$0	100%	
53725301	541004	52002	Furniture Replacements (District Wide)	\$210,000.00	(\$82,150)	\$127,850			\$0			\$127,850	0%	
53725340	541004	52002	Furniture Replacements			\$12,560		\$12,560	\$12,560			\$0	100%	
53725388	541004	52002	Furniture Replacements			\$17,524		\$17,524	\$17,524			(\$0)	100%	
53725387	541004	52002	Furniture Replacements			\$5,056		\$5,056	\$5,056			\$0	100%	
53725389	541004	52002	Furniture Replacements			\$4,214		\$4,214	\$4,214			\$0	100%	
53725392	541004	52002	Furniture Replacements			\$21,271		\$21,271	\$21,271			(\$0)	100%	
53725394	541004	52002	Furniture Replacements			\$2,449		\$2,449	\$2,449			\$0	100%	
53725396	541004	52002	Furniture Replacements			\$19,077		\$19,077	\$19,077			\$0	100%	
53725301	541004	52004	Playground Equipment Replacements (District Wide)	\$210,000.00		\$210,000			\$0			\$210,000	0%	
53725301	532300	52006	Building systems upgrade for energy efficiency.	\$101,893.75		\$101,894			\$0			\$101,894	0%	
53725301	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement.	\$175,000.00		\$175,000			\$0			\$175,000	0%	
53725301	541004	52009	District wide school laundry equipment replacement	\$15,050.00		\$15,050			\$0			\$15,050	0%	
53725301	552005	52011	Flooring replacement District wide	\$144,375.00		\$144,375			\$0			\$144,375	0%	
53725301	532300	52012	Upgrade Media Centers (District Wide)	\$318,500.00		\$318,500			\$0			\$318,500	0%	
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		\$576,019			\$0			\$576,019	0%	
53725301	569000		Other Objects			\$0		\$50,767	\$50,767			(\$50,767)	100%	
53725301	569001		Project Contingency	\$493,730.00	(\$1,566)	\$492,164			\$0			\$492,164	0%	
TOTAL DISTRICT OFFICE				\$3,792,558	(\$0)	\$3,792,558	\$0	\$624,383	\$624,383	\$0	\$272,324	\$2,895,850	24%	
01 Technology Projects														
53725301	544500	52005	Technology Refresh	\$2,016,806.00	(\$1,678,660)	\$338,146		\$66,427	\$66,427			\$271,719	20%	
53725376	544500	52005	Technology Refresh			\$108,132			\$0	\$108,132		\$0	100%	
53725378	544500	52005	Technology Refresh			\$118,732			\$0	\$118,732		\$0	100%	
53725379	544500	52005	Technology Refresh			\$399		\$399	\$399			\$0	100%	
53725380	544500	52005	Technology Refresh			\$117,557			\$0	\$117,557		\$0	100%	
53725381	544500	52005	Technology Refresh			\$110,394			\$0	\$110,394		\$0	100%	
53725383	544500	52005	Technology Refresh			\$118,569			\$0	\$118,569		\$0	100%	
53725387	544500	52005	Technology Refresh			\$102,333			\$0	\$102,333		\$0	100%	
53725388	544500	52005	Technology Refresh			\$134,270			\$0	\$134,270		\$0	100%	
53725389	544500	52005	Technology Refresh			\$139,689			\$0	\$139,689		\$0	100%	
53725390	544500	52005	Technology Refresh			\$158,205			\$0	\$158,205		\$0	100%	
53725392	544500	52005	Technology Refresh			\$153,767			\$0	\$153,767		\$0	100%	
53725394	544500	52005	Technology Refresh			\$139,203			\$0	\$139,203		\$0	100%	
53725396	544500	52005	Technology Refresh			\$138,693			\$0	\$138,693		\$0	100%	
53725398	544500	52005	Technology Refresh			\$138,716			\$0	\$138,716		\$0	100%	
						\$0								

Beaufort County School District
Beaufort, SC

3/31/2016

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

8% Capital Projects 2017

				APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53725301	544500	52007	Mobile Devices	\$3,048,918.00	(\$805,348)	\$2,243,570	\$72,995	\$50,283	\$123,278			\$2,120,292	5%	
53725317	544500	52007	Mobile Devices		\$721	\$721		\$721	\$721			\$0	100%	
53725333	544500	52007	Mobile Devices		\$590	\$590		\$590	\$590			\$0	100%	
53725334	544500	52007	Mobile Devices		\$590	\$590		\$590	\$590			(\$0)	100%	
53725335	544500	52007	Mobile Devices		\$590	\$590		\$590	\$590			\$0	100%	
53725337	544500	52007	Mobile Devices		\$24,334	\$24,334		\$24,334	\$24,334			(\$0)	100%	
53725338	544500	52007	Mobile Devices		\$48,974	\$48,974	\$48,384	\$590	\$48,974			(\$0)	100%	
53725339	544500	52007	Mobile Devices		\$9,099	\$9,099	\$8,509	\$590	\$9,099			\$0	100%	
53725340	544500	52007	Mobile Devices		\$590	\$590		\$590	\$590			\$0	100%	
53725344	544500	52007	Mobile Devices		\$24,334	\$24,334		\$24,334	\$24,334			(\$0)	100%	
53725354	544500	52007	Mobile Devices		\$133,297	\$133,297	\$88,187	\$45,109	\$133,297			(\$0)	100%	
53725362	544500	52007	Mobile Devices		\$6,636	\$6,636		\$6,636	\$6,636			\$0	100%	
53725363	544500	52007	Mobile Devices		\$33,705	\$33,705	\$27,704	\$6,000	\$33,704			\$0	100%	
53725370	544500	52007	Mobile Devices		\$70,241	\$70,241	\$49,963	\$20,278	\$70,241			\$0	100%	
53725372	544500	52007	Mobile Devices		\$19,548	\$19,548	\$15,694	\$3,854	\$19,548			\$0	100%	
53725374	544500	52007	Mobile Devices		\$150,881	\$150,881	\$145,151	\$5,730	\$150,881			\$0	100%	
53725376	544500	52007	Mobile Devices		\$20,623	\$20,623	\$16,976	\$3,647	\$20,623			\$0	100%	
53725378	544500	52007	Mobile Devices		\$18,977	\$18,977	\$18,256	\$721	\$18,977			\$0	100%	
53725379	544500	52007	Mobile Devices		\$12,562	\$12,562		\$12,562	\$12,562			(\$0)	100%	
53725380	544500	52007	Mobile Devices		\$13,375	\$13,375		\$13,375	\$13,375			\$0	100%	
53725381	544500	52007	Mobile Devices		\$12,459	\$12,459		\$12,459	\$12,459			\$0	100%	
53725383	544500	52007	Mobile Devices		\$17,410	\$17,410		\$17,410	\$17,410			\$0	100%	
53725385	544500	52007	Mobile Devices		\$1,461	\$1,461		\$1,191	\$1,191			\$270	82%	
53725387	544500	52007	Mobile Devices		\$21,579	\$21,579	\$0	\$21,579	\$21,579			\$0	100%	
53725388	544500	52007	Mobile Devices		\$24,861	\$24,861		\$24,861	\$24,861			\$0	100%	
53725389	544500	52007	Mobile Devices		\$20,530	\$20,530		\$20,530	\$20,530			\$0	100%	
53725390	544500	52007	Mobile Devices		\$29,345	\$29,345		\$29,345	\$29,345			\$0	100%	
53725392	544500	52007	Mobile Devices		\$18,469	\$18,469		\$18,469	\$18,469			\$0	100%	
53725394	544500	52007	Mobile Devices		\$11,849	\$11,849		\$11,849	\$11,849			\$0	100%	
53725396	544500	52007	Mobile Devices		\$27,685	\$27,685		\$27,685	\$27,685			\$0	100%	
53725398	544500	52007	Mobile Devices		\$30,032	\$30,032		\$30,032	\$30,032			\$0	100%	
TOTAL TECHNOLOGY PROJECTS				\$5,065,724	\$0	\$5,065,724	\$491,818	\$503,364	\$995,182	\$1,678,261	\$0	\$2,392,281	53%	
15 ST. HELENA ECC														
53725315	532300	51001	Roof repairs		\$7,557	\$7,557			\$0			\$7,557	0%	
TOTAL ST. HELENA ECC				\$7,557	\$0	\$7,557	\$0	\$0	\$0	\$0	\$0	\$7,557	0%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD														
53725317	552001	51001	SITE DEVELOPMENT	\$129,684	\$8,136	\$137,820		\$137,820	\$137,820			\$0	100%	
53725317	552005	51001	BUILDING & SITE CONSTRUCTION	\$1,401,922		\$1,401,922		\$1,260,666	\$1,260,666		\$141,256	(\$0)	100%	
53725317	569001	51001	CONSTRUCTION CONTINGENCY	\$69,991		\$69,991			\$0		\$25,582	\$44,409	37%	
53725317	539513	51001	A/E FEES	\$74,960	\$6,445	\$81,405	\$32,734	\$27,973	\$60,706		\$20,698	\$0	100%	
5372531	539513	51001	REIMBURSABLES	\$7,920		\$7,920			\$0			\$7,920	0%	
53725317	552000	51001	CM/GC PRECONSTRUCTION FEE	\$8,136	(\$8,136)	\$0			\$0			\$0	100%	
53725317	569003	51001	DESIGN CONTINGENCY	\$7,387	(\$6,445)	\$942			\$0			\$942	0%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$1,700,000	\$0	\$1,700,000	\$32,734	\$1,426,459	\$1,459,192	\$0	\$187,537	\$53,271	97%	
33 BEAUFORT ELEMENTARY														
53725333	532300	51001	Paint Corridors - 4 year plan	\$37,761		\$37,761			\$0			\$37,761	0%	
53725333	552011	51002	Connect IT closet to generator	\$10,796		\$10,796			\$0			\$10,796	0%	
TOTAL BEAUFORT ELEMENTARY				\$48,557	\$0	\$48,557	\$0	\$0	\$0	\$0	\$0	\$48,557	0%	

Beaufort County School District
Beaufort, SC

3/31/2016

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

8% Capital Projects 2017

			APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
34 COOSA ELEMENTARY													
53725334	532300	51001	Paint Corridors - 4 year plan		\$34,587			\$0	\$0		\$34,587	0%	
TOTAL COOSA ELEMENTARY					\$34,587	\$0	\$34,587	\$0	\$0	\$0	\$34,587	0%	
37 MOSSY OAKS ELEMENTARY													
53725337	532300	51001	Paint Corridors - 4 year plan		\$28,453			\$0			\$28,453	0%	
53725337	552010	51002	Upgrade HVAC system in front office		\$14,437			\$0			\$14,437	0%	
53725337	552011	51003	Connect IT closet to generator		\$10,796			\$0			\$10,796	0%	
TOTAL MOSSY OAKS ELEMENTARY					\$53,686	\$0	\$53,686	\$0	\$0	\$0	\$53,686	0%	
38 PORT ROYAL ELEMENTARY													
53725338	552007	51001	Roof replacements - I		\$94,253			\$0			\$94,253	0%	
53725338	532300	51002	Building wide lighting sensors		\$19,250			\$0			\$19,250	0%	
TOTAL PORT ROYAL ELEMENTARY					\$113,503	\$0	\$113,503	\$0	\$0	\$0	\$113,503	0%	
39 ST HELENA ELEMENTARY													
53725339	532300	51001	Paint Corridors - 4 year plan		\$51,551		\$0	\$0	\$0		\$51,551	0%	
53725339	532300	51002	Repair and paint canopy structure		\$30,098		\$0	\$0			\$30,098	0%	
53725339	534500	51003	Additional security cameras		\$20,213		\$0	\$0			\$20,213	0%	
TOTAL ST HELENA ELEMENTARY					\$101,862	\$0	\$101,862	\$0	\$0	\$0	\$101,862	0%	
40 BROAD RIVER ELEMENTARY													
53725340	532300	51001	Speed humps for pedestrian crossing		\$4,318			\$0	\$0		\$4,318	0%	
TOTAL BROAD RIVER ELEMENTARY					\$4,318	\$0	\$4,318	\$0	\$0	\$0	\$4,318	0%	
44 SHANKLIN ELEMENTARY													
53725344	552007	51001	Roof replacement		\$767,534		\$11,725	\$11,725			\$755,809	2%	
TOTAL SHANKLIN ELEMENTARY					\$767,534	\$0	\$767,534	\$11,725	\$11,725	\$0	\$755,809	2%	
62 HHI ELEMENTARY (RED & YELLOW)													
53725362	532300	51001	Paint Corridors - 4 year plan (Red)		\$31,497		\$0	\$0			\$31,497	0%	
53725362	532300	51001	Paint Corridors - 4 year plan (Yellow)		\$48,997		\$0	\$0			\$48,997	0%	
53725362	532300	51002	Paint bus loop canopy (Red)		\$14,437		\$0	\$0			\$14,437	0%	
53725362	532300	51003	Add automation controls to Kitchen walk in cooler and freezer - (Red)		\$10,796		\$0	\$0			\$10,796	0%	
53725362	532300	51004	Add irrigation to playfield (Red)		\$14,437		\$0	\$0			\$14,437	0%	
53725362	552010	51005	HVAC Upgrade (partial building) (Red)		\$1,347,500		\$0	\$0			\$1,347,500	0%	
TOTAL HHI ELEMENTARY					\$1,467,664	\$0	\$1,467,664	\$0	\$0	\$0	\$1,467,664	0%	
70 BLUFFTON ELEMENTARY													
53725370	532300	51001	Paint Corridors - 4 year plan		\$34,443			\$0			\$34,443	0%	
53725370	532300	51002	Paint front canopy		\$8,387			\$0			\$8,387	0%	
53725370	532300	51003	Window and exterior wall repairs (ADC report)		\$286,327		\$2,750	\$2,750			\$283,577	1%	
53725370	532300	51004	Replace worn cubbies for grades 2-5		\$24,063			\$0			\$24,063	0%	
53725370	541004	51005	Remove/Replace/Repurpose chalk boards		\$26,990			\$0			\$26,990	0%	
53725370	552011	51006	Connect IT closet to generator		\$10,796			\$0			\$10,796	0%	
TOTAL BLUFFTON ELEMENTARY					\$391,006	\$0	\$391,006	\$2,750	\$2,750	\$0	\$388,256	1%	
72 OKATIE ELEMENTARY													
53725372	532300	51001	Paint Entire Building Interior - 8 year plan		\$118,092			\$0			\$118,092	0%	
53725372	532300	51002	Roof repairs		\$30,229			\$0			\$30,229	0%	
53725372	552011	51003	Connect IT closet to generator		\$10,796			\$0			\$10,796	0%	
TOTAL OKATIE ELEMENTARY					\$159,117	\$0	\$159,117	\$0	\$0	\$0	\$159,117	0%	

Beaufort County School District
Beaufort, SC

3/31/2016

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

8% Capital Projects 2017

				APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
80	BEAUFORT MIDDLE													
53725380	552011	51001	Upgrade computer graphics lab	\$58,750		\$58,750			\$0			\$58,750	0%	
53725380	532300	51002	Replace gym bleachers	\$53,750		\$53,750			\$0			\$53,750	0%	
TOTAL BEAUFORT MIDDLE				\$112,500	\$0	\$112,500	\$0	\$0	\$0	\$0	\$0	\$112,500	0%	
81	LADY'S ISLAND MIDDLE													
53725381	552005	51001	Block-in gym windows	\$13,650		\$13,650			\$0			\$13,650	0%	
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		\$120,750			\$0	\$0		\$120,750	0%	
TOTAL LADY'S ISLAND MIDDLE				\$179,561	\$0	\$179,561	\$0	\$0	\$0	\$0	\$0	\$179,561	0%	
83	ROBERT SMALLS INTERNATIONAL ACADEMY													
53725383	554000	51001	Portable bleachers	\$7,700		\$7,700			\$0	\$0		\$7,700	0%	
53725383	544500	51002	Additional security cameras	\$14,438		\$14,438			\$0	\$0		\$14,438	0%	
						\$0			\$0	\$0		\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$22,138	\$0	\$22,138	\$0	\$0	\$0	\$0	\$0	\$22,138	0%	
85	WHALE BRANCH MIDDLE													
53725385	532300	51001	Refinish Gym floor	\$45,161		\$45,161			\$0	\$0		\$45,161	0%	
TOTAL WHALE BRANCH MIDDLE				\$45,161	\$0	\$45,161	\$0	\$0	\$0	\$0	\$0	\$45,161	0%	
87	HILTON HEAD ISLAND MIDDLE													
53725387	532300	51001	Refinish Gym floor	\$35,663		\$35,663			\$0	\$0		\$35,663	0%	
TOTAL HILTON HEAD ISLAND MIDDLE				\$35,663	\$0	\$35,663	\$0	\$0	\$0	\$0	\$0	\$35,663	0%	
92	BATTERY CREEK HIGH													
53725392	532300	51001	Paint Entire Building Interior - 8 year plan	\$348,899		\$348,899			\$0			\$348,899	0%	
TOTAL BATTERY CREEK HIGH				\$348,899	\$0	\$348,899	\$0	\$0	\$0	\$0	\$0	\$348,899	0%	
96	HILTON HEAD ISLAND HIGH													
53725396	552010	51001	HVAC Upgrades (partial building)	\$764,203		\$764,203			\$0			\$764,203	0%	
TOTAL HILTON HEAD ISLAND HIGH				\$764,203	\$0	\$764,203	\$0	\$0	\$0	\$0	\$0	\$764,203	0%	

GRAND TOTAL 8% CAPITAL 2016

\$15,215,798

\$0

\$15,215,798

\$524,551

\$2,568,681

\$3,093,233

\$1,678,261

\$459,861

\$9,984,444

34%

Completed Projects

(\$0)

Complete but charges outstanding

8% Capital Projects

3/31/2016

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

8% Capital Projects 2016

			APPROP	ADJSTMTS	BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE														
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	\$3,631	\$3,631		\$2,891	\$740	\$3,631		\$0	100%	100%
53625301	539513	51000	Design & Construction Services Fees	\$551,342.00	(\$215,709)	\$335,633		\$248,576	\$87,057	\$335,633		\$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	20 55201	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%
53625301	552005	52011	Flooring replacement (BES, CES, HHHS and others)	\$268,125.00	(\$268,125)	\$0				\$0		\$0	100%	100%
53625301	532300	52012	District - work to inspect and repair VPAC stages throughout the District	\$143,049.00		\$143,049				\$0		\$143,049	0%	
53625301	541000	52013	Band Uniforms (7 year replacement cycle)	\$71,781.00		\$71,781				\$0		\$71,781	0%	
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		\$125,000		\$314		\$314	\$92,060	\$32,626	74%	
53625301	569001		Project Contingency	\$299,011.00	(\$262,769)	\$36,242				\$0		\$36,242	0%	
TOTAL DISTRICT OFFICE				\$3,943,189	(\$2,586,597)	\$1,356,592	\$0	\$747,506	\$229,208	\$976,714	\$92,060	\$0	\$287,818	79%
01 Technology Projects														
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	(\$166,263)	\$83,737		\$3,699	\$2,634	\$6,334	\$0	\$77,403	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)		\$29,155	\$29,155		\$29,155		\$29,155	\$0	\$0	100%	100%
53625370	544500	52003	IWP Refresh (TS BUDGET)			\$0				\$0	\$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	(\$3,354,049)	\$3,350				\$0		\$3,350	0%	
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	(\$238,927)	\$11,272				\$0		\$11,272	0%	100%
53625344	544500	52007	Teacher Mobile Devices (TS Budget)		\$92,905	\$92,905				\$0	\$92,905	\$0	100%	
53625354	544500	52007	Teacher Mobile Devices (TS Budget)		\$93,849	\$93,849				\$0	\$93,849	\$0	100%	
53625379	544500	52007	Teacher Mobile Devices (TS Budget)		\$49,720	\$49,720				\$0	\$49,720	\$0	100%	
53625301	544500	52009	School Servers (TS Budget)	\$58,800.00		\$58,800				\$0		\$58,800	0%	

Beaufort County School District
Beaufort, SC

3/31/2016

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

8% Capital Projects 2016

				APPROP	ADJUSTMTS	BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 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%	
53625301	554500	52010	Telephone Upgrades (TS Budget)		\$41,636	\$41,636		\$41,636		\$41,636			\$0	100%	
53625317	544500	52010	Telephone Upgrades (TS Budget)			\$0				\$0			\$0	100%	
53625333	544500	52010	Telephone Upgrades (TS Budget)		\$15,135	\$15,135		\$15,135		\$15,135	\$0		\$0	100%	
53625334	544500	52010	Telephone Upgrades (TS Budget)		\$12,692	\$12,692		\$12,692		\$12,692	\$0		\$0	100%	
53625335	544500	52010	Telephone Upgrades (TS Budget)		\$13,905	\$13,905		\$13,905		\$13,905	\$0		\$0	100%	
53625337	544500	52010	Telephone Upgrades (TS Budget)		\$14,704	\$14,704		\$14,704		\$14,704	\$0		\$0	100%	
53625338	544500	52010	Telephone Upgrades (TS Budget)		\$14,488	\$14,488		\$14,488		\$14,488	\$0		\$0	100%	
53625339	544500	52010	Telephone Upgrades (TS Budget)		\$16,975	\$16,975		\$16,975		\$16,975	\$0		\$0	100%	
53625340	544500	52010	Telephone Upgrades (TS Budget)		\$14,919	\$14,919		\$14,919		\$14,919	\$0		\$0	100%	
53625344	544500	52010	Telephone Upgrades (TS Budget)		\$14,488	\$14,488		\$14,488		\$14,488	\$0		\$0	100%	
53625352	544500	52010	Telephone Upgrades (TS Budget)			\$0				\$0	\$0		\$0	100%	
53625360	544500	52010	Telephone Upgrades (TS Budget)		\$12,045	\$12,045		\$12,045		\$12,045	\$0		\$0	100%	
53625362	544500	52010	Telephone Upgrades (TS Budget)		\$152,728	\$152,728		\$13,339		\$13,339	\$139,389		\$0	100%	
53625363	544500	52010	Telephone Upgrades (TS Budget)		\$102,454	\$102,454				\$0	\$102,454		\$0	100%	
53625370	544500	52010	Telephone Upgrades (TS Budget)		\$145,513	\$145,513		\$16,062		\$16,062	\$129,451		(\$0)	100%	
53625372	544500	52010	Telephone Upgrades (TS Budget)		\$124,036	\$124,036		\$14,919		\$14,919	\$109,117		\$0	100%	
53625374	544500	52010	Telephone Upgrades (TS Budget)		\$138,409	\$138,409		\$15,281		\$15,281	\$123,128		\$0	100%	
53625376	544500	52010	Telephone Upgrades (TS Budget)		\$12,477	\$12,477		\$12,477		\$12,477	\$0		\$0	100%	
53625378	544500	52010	Telephone Upgrades (TS Budget)		\$11,678	\$11,678		\$11,678		\$11,678	\$0		\$0	100%	
53625380	544500	52010	Telephone Upgrades (TS Budget)			\$0				\$0	\$0		\$0	100%	
53625381	544500	52010	Telephone Upgrades (TS Budget)			\$0				\$0	\$0		\$0	100%	
53625383	544500	52010	Telephone Upgrades (TS Budget)			\$0				\$0	\$0		\$0	100%	
53625385	544500	52010	Telephone Upgrades (TS Budget)		\$103,345	\$103,345				\$0	\$103,345		\$0	100%	
53625387	544500	52010	Telephone Upgrades (TS Budget)			\$0				\$0	\$0		\$0	100%	
53625389	544500	52010	Telephone Upgrades (TS Budget)			\$0				\$0	\$0		\$0	100%	
53625390	544500	52010	Telephone Upgrades (TS Budget)			\$0				\$0	\$0		\$0	100%	
53625392	544500	52010	Telephone Upgrades (TS Budget)			\$0				\$0	\$0		\$0	100%	
53625394	544500	52010	Telephone Upgrades (TS Budget)			\$0				\$0	\$0		\$0	100%	
53625396	544500	52010	Telephone Upgrades (TS Budget)			\$0				\$0	\$0		\$0	100%	
53925398	544500	52010	Telephone Upgrades (TS Budget)			\$0				\$0	\$0		\$0	100%	
TOTAL TECHNOLOGY PROJECTS				\$5,437,795	(\$1,894)	\$5,435,901	\$0	\$4,263,820	\$77,898	\$4,341,718	\$943,358	\$0	\$150,825	97%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD															
53625317	539513	51000	Design & Construction Services Fees		\$3,754	\$3,754		\$3,754		\$3,754			\$0	100%	
						\$0				\$0			\$0	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$0	\$3,754	\$3,754	\$0	\$3,754	\$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		\$542,750	\$542,750		\$21,712	\$343,230	\$364,942		\$175,057	\$2,750	99%	
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		\$20,000	\$20,000				\$0			\$20,000	0%	
53625320	552005	50000	Building and Site Construction		\$7,419,216	\$7,419,216			\$91,788	\$91,788			\$7,327,428	1%	
53625320	539901	50000	Construction Permits & Fees		\$10,000	\$10,000			\$2,223	\$2,223			\$7,777	22%	
53625320	539902	50000	Special Inspections and Fees		\$75,000	\$75,000				\$0			\$75,000	0%	
53625320	532100	50000	Utilities & Services		\$45,981	\$45,981			\$41,970	\$41,970			\$4,011	91%	
53625320	544500	50000	Technology		\$150,000	\$150,000				\$0			\$150,000	0%	
						\$0				\$0			\$0	100%	
TOTAL RIVERVIEW CHARTER SCHOOL				\$0	\$8,300,000	\$8,300,000	\$0	\$58,460	\$513,769	\$572,229	\$0	\$175,057	\$7,552,714	9%	
TOTAL COOSA ELEMENTARY				\$312,000	\$0	\$312,000	\$0	\$5,521	\$306,479	\$312,000	\$0	\$0	\$0	100%	
TOTAL DAVIS ELEMENTARY				\$0	\$5,437	\$5,437	\$0	\$5,437	\$0	\$5,437	\$0	\$0	\$0	100%	

Beaufort County School District
Beaufort, SC

3/31/2016

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8% Capital Projects 2016

			APPROP	ADJUSTMTS	BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54	WHALE BRANCH ELEMENTARY													
53625354	532300	51001	upgrades to exterior doors (alarms) to prevent students from exit	\$9,600	\$9,600		\$3,690	\$4,929	\$8,619	\$0		\$981	90%	
53625354	552010	51002	HVAC - entire building system upgrad/replacement	\$1,062,713	\$1,062,713		\$309,060	\$413,800	\$722,860	\$0		\$339,853	68%	
TOTAL WHALE BRANCH ELEMENTARY				\$1,072,313	\$0	\$1,072,313	\$0	\$312,751	\$418,729	\$731,480	\$0	\$340,833	68%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$92,872	\$24,432	\$117,304	\$0	\$64,092	\$53,212	\$117,304	\$0	\$0	\$0	100%
74	MC RILEY ELEMENTARY													
53625374	532300	51001	Paint Corridors - 4 year plan	\$21,531	\$21,531				\$0			\$21,531	0%	
53625374	552007	51002	Complete Roof Replacement	\$1,594,069	\$1,594,069		\$52,071	\$900,829	\$952,900			\$641,169	60%	
TOTAL MC RILEY ELEMENTARY				\$1,615,600	\$0	\$1,615,600	\$0	\$52,071	\$900,829	\$952,900	\$0	\$0	\$662,700	59%
TOTAL PRITCHARDVILLE ELEMENTARY				\$138,711	\$29,915	\$168,626	\$0	\$11,599	\$157,027	\$168,626	\$0	\$0	\$0	100%
79	RIVER RIDGE ACADEMY													
53625379	552005	50000	BUILDING & SITE CONSTRUCTION	\$948,865	\$948,865		\$0	\$824,798	\$824,798		\$88,890	\$35,177	96%	
53625379	541004	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$299,849	\$299,849		\$7,212	\$292,637	\$299,849			(\$0)	100%	100%
53625379	541000	50000	FURNITURE PIECES UNDER \$5,000	\$464,974	\$464,974		\$25,061	\$297,871	\$322,932		\$142,042	(\$0)	100%	
TOTAL RIVER RIDGE ACADEMY				\$0	\$1,713,688	\$1,713,688	\$0	\$32,273	\$1,415,306	\$1,447,579	\$0	\$230,932	\$35,176	98%
TOTAL BEAUFORT MIDDLE				\$135,710	-\$31,536	\$104,174	\$0	\$49,351	\$54,822	\$104,174	\$0	\$0	\$0	100%
TOTAL LADY'S ISLAND MIDDLE				\$0	\$292,709	\$292,709	\$0	\$9,091	\$283,617	\$292,708	\$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	\$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%	100%
53625390	552010	51003	HVAC upgrades (Upgrade ERUs, replace chilled water branch lines, upgrade RTUs)	\$780,000	\$780,000		\$172,172	\$228,124	\$400,297			\$379,703	51%	100%
TOTAL BEAUFORT HIGH				\$825,958	(\$1,286)	\$824,672	\$0	\$178,327	\$236,625	\$414,952	\$0	\$0	\$409,720	50%
92	BATTERY CREEK HIGH													
53625392	539513	51001	Design Fees		\$292,609	\$292,609	\$263,782	\$28,500	\$292,282			\$327	100%	
53625392	552005	51001	Multipurpose Building (CATE)	\$1,312,750	\$533,653	\$1,846,403	\$90,826	\$1,747,761	\$1,838,587			\$7,817	100%	
TOTAL BATTERY CREEK HIGH				\$1,312,750	\$826,262	\$2,139,012	\$0	\$354,608	\$1,776,261	\$2,130,869	\$0	\$0	\$8,143	100%
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$196,159	\$20,239	\$216,398	\$0	\$14,018	\$202,380	\$216,398	\$0	\$0	\$0	100%
96	HILTON HEAD ISLAND HIGH													
53625396	532300	51001	Replace and improve all roof hatches.	\$15,941	(\$497)	\$15,444	\$3,415	\$12,029	\$15,444			\$0	100%	100%
53625396	532300	51002	Paint Entire Building Interior - 8 year plan	\$232,638	(\$2,646)	\$229,992	\$50,858	\$179,135	\$229,992			(\$0)	100%	100%
53625396	552005	51003	Update the Home Ec room	\$26,500	\$2,314	\$28,814	\$5,677	\$23,137	\$28,814			\$0	100%	100%
53625396	532300	51004	put window in receptionist area to the SRO's office (2-way mirror)	\$3,360	(\$143)	\$3,217	\$711	\$2,505	\$3,217			\$0	100%	100%
53625396	532300	51005	add ventilator system to two restrooms in main office	\$4,800	(\$150)	\$4,650	\$1,028	\$3,622	\$4,650			\$0	100%	100%
TOTAL HILTON HEAD ISLAND HIGH				\$283,239	(\$1,121)	\$282,118	\$0	\$61,690	\$220,428	\$282,118	\$0	\$0	\$0	100%

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Beaufort, SC

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8% Capital Projects 2016

			APPROP	ADJSTMTS	BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
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	535000	50000	Advertising	\$2,500	\$2,500			\$750	\$750	\$0		\$1,750	30%	
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	\$23,268			\$26,732	47%	
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	\$128,156	\$218,952			\$381,048	36%	
53625397	532100	50000	Public Utilities	\$359,229	\$359,229		\$359,229	-\$1,442	\$357,787			\$1,442	100%	
53625397	541000	50000	Furniture and supplies under \$5K	\$1,500,000	\$1,500,000		\$6		\$6			\$1,499,994	0%	
53625397	541001	50000	Office Equipment under \$5K	\$75,000	\$75,000				\$0			\$75,000	0%	
53625397	541002	50000	Cate Equipment	\$250,000	\$250,000				\$0			\$250,000	0%	
53625397	541004	50000	Athletic Equipment	\$1,500,000	\$1,500,000				\$0	\$61,839		\$1,438,161	4%	
53625397	543000	50000	Media Center Resources	\$500,000	\$500,000				\$0			\$500,000	0%	
53625397	544500	50000	Technology Under \$5K	\$1,500,000	\$1,500,000				\$0			\$1,500,000	0%	
53625397	554500	50000	Technology Over \$5K	\$0	\$0				\$0			\$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	\$54,681,673	\$54,681,673		\$17,089,039	\$23,504,871	\$40,593,910		\$14,087,763	\$0	100%	
53625397	569004	50000	Construction Contingency	\$2,870,320	\$2,870,320				\$0			\$2,870,320	0%	
53625397	569001	50000	Project Contingency	\$619,157	\$619,157				\$0			\$619,157	0%	
TOTAL MAY RIVER HIGH			\$0	\$68,000,000	\$68,000,000	\$0	\$21,078,856	\$23,813,994	\$44,892,850	\$61,839	\$14,087,763	\$8,957,549	87%	

GRAND TOTAL 8% CAPITAL 2016

\$15,389,959 \$76,594,000 \$91,983,959 \$0 \$27,303,224 \$30,660,584 \$57,963,808 \$1,097,257 \$14,493,752 \$18,429,142 80%

Completed Projects

\$76,594,000

Complete but charges outstanding

\$0

8% Capital Projects

3/31/2016 Amount Approved 7/16/13 \$11,642,903 +\$2,100,000 Board approved 2/4/14 and reduce \$9,544

8% Capital Projects 2015

			APPROP	ADJSTMNTS	BUDGET	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE															
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		\$609,375		\$557		\$557			\$608,818	0%	
51525301	541004	52002	Furniture Replacements (District Wide)	\$450,000	(\$450,000)	\$0				\$0			\$0	100%	100%
51525301	539514	52003	FY 2015 District Wide Storm Water Management System Improvements	\$66,749	(\$51,500)	\$15,249				\$0			\$15,249	0%	
51525301	541004	52004	Playground Equipment Replacements (District Wide) Includes new special needs playgrounds at LIES and BLES Phase II or wireless controller replacement. Wireless access points and controllers will be 5-6 years old reaching end of life. No new software releases will be made available for them and Building systems upgrade for energy efficiency. Program to interact with classrooms.	\$271,250	(\$271,250)	\$0				\$0			\$0	100%	100%
51525301	534501	52005		\$1,118,400	(\$797,503)	\$320,897	\$123,970	\$4,337		\$128,306	\$0		\$192,590	40%	
51525301	532300	52006		\$155,000	(\$155,000)	\$0				\$0			\$0	100%	100%
51525301	541004	52007	District wide school laundry equipment replacement	\$23,500	(\$1,476)	\$22,024				\$0			\$22,024	0%	
51525301	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement (i.e. track and field events, goals, etc.)	\$137,500	(\$64,105)	\$73,395				\$0			\$73,395	0%	100%
51525392	554002	52008	Athletic Equipment		\$8,030	\$8,030				\$0		\$8,030	\$0	100%	
51525398	554002	52008	Athletic Equipment		\$18,575	\$18,575				\$0		\$18,575	\$0	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	\$8,023	\$2,674		\$10,697			\$0	100%	
51525301	539900		GCs General Conditions	\$663,123	(\$637,752)	\$25,371	\$25,371			\$25,371			\$0	100%	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	\$393,478	\$707,778				\$0			\$707,778	0%	
TOTAL DISTRICT OFFICE				\$4,733,015	(\$2,196,175)	\$2,536,840	\$0	\$455,799	\$490,691	\$2,674	\$949,165	\$0	\$26,605	\$1,561,070	38%
17 HILTON HEAD ISLAND EARLY CHILDHOOD															
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	\$0		\$0	100%	100%
51525317	532300	51002	Roof repairs	\$29,178	\$40,338	\$69,516	\$3,101	\$52,010	\$14,405	\$69,516			\$0	100%	100%
51525317	532300	51003	Tint windows.	\$33,994		\$33,994				\$0			\$33,994	0%	
51525317	539900	51004	Room signs	\$2,266	(\$541)	\$1,725		\$1,725		\$1,725			\$0	100%	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	100%	100%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$319,186	-\$97,731	\$221,455	\$0	\$5,839	\$167,217	\$14,405	\$187,461	\$0	\$0	\$33,994	85%
33 BEAUFORT ELEMENTARY															
51525333	534501	52005	Phase II of wireless controller replacement.		\$19,478	\$19,478		\$18,348	\$1,130	\$19,478	\$0		\$0	100%	100%
TOTAL BEAUFORT ELEMENTARY				\$0	\$19,478	\$19,478	\$0	\$0	\$18,348	\$1,130	\$19,478	\$0	\$0	\$0	100%
34 COOSA ELEMENTARY															
51525334	539513	51000	Architect Fee	\$0	\$25,221	\$25,221	\$24,366	\$855		\$25,221	\$0		\$0	100%	100%
51525334	534501	52005	Phase II of wireless controller replacement.		\$7,784	\$7,784		\$7,784		\$7,784	\$0		\$0	100%	
51525334	539900	50007	Mobiles Classrooms		\$53,204	\$53,204		\$53,204		\$53,204			\$0	100%	100%
51525334	552011	51001	Replace and update fire alarm system	\$166,917	\$68,949	\$235,866	\$100,579	\$135,286		\$235,866	\$0	\$0	\$0	100%	100%
51525334	532300	51002	Roof repairs	\$50,511	\$29,525	\$80,036	\$6,346	\$72,320	\$1,370	\$80,036	\$0		\$0	100%	100%
51525334	552007	51003	Roof replacement	\$64,873	\$112,772	\$177,645		\$177,645		\$177,645	\$0		\$0	100%	100%
51525334	532300	51004	Connect IT closet to generator	\$10,000	\$242	\$10,242		\$10,242		\$10,242	\$0	\$0	\$0	100%	100%
51525334	532300	51005	Exhaust for the kiln in the Kiln Room located off of the Art Classroom	\$13,350	\$1,516	\$14,866	\$8,834	\$6,032		\$14,866	\$0	\$0	\$0	100%	100%
51525334	532300	51006	Add door to connect media center to computer lab	\$5,666	(\$5,666)	\$0		\$0		\$0	\$0	\$0	\$0	100%	100%
51525334	552005	51007	Covered awning from exterior doors from media center to gym.	\$60,074	(\$5,382)	\$54,692		\$54,692		\$54,692	\$0	\$0	\$0	100%	100%
51525334	541004	51008	Convert chalk boards to whites.	\$28,328	(\$19,146)	\$9,182		\$9,182		\$9,182	\$0	\$0	\$0	100%	100%
51525334	532300	51009	Replace post and ropes with landscaped barrier fencing	\$9,065		\$9,065				\$0	\$0		\$9,065	0%	
TOTAL COOSA ELEMENTARY				\$408,784	\$269,020	\$677,804	\$0	\$140,126	\$349,598	\$179,015	\$668,739	\$0	\$0	\$9,065	99%
TOTAL LADY'S ISLAND ELEMENTARY				\$0	\$6,480	\$6,480	\$0	\$1,476	\$5,004	\$0	\$6,480	\$0	\$0	\$0	100%
TOTAL MOSSY OAKS ELEMENTARY				\$0	\$22,004	\$22,004	\$0	\$0	\$22,004	\$0	\$22,004	\$0	\$0	\$0	100%
TOTAL PORT ROYAL ELEMENTARY				\$0	\$26,043	\$26,043	\$0	\$0	\$8,896	\$17,147	\$26,043	\$0	\$0	\$0	100%

Beaufort County School District
Beaufort, SC

3/31/2016 Amount Approved 7/16/13 \$11,642,903 +\$2,100,000 Board approved 2/4/14 and reduce \$9,544

8% Capital Projects 2015

			APPROP	ADJSTMTS	BUDGET	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
TOTAL ST HELENA ELEMENTARY			\$0	\$33,750	\$33,750	\$0	\$0	\$33,750	\$0	\$33,750	\$0	\$0	\$0	100%	
TOTAL BROAD RIVER ELEMENTARY			\$0	\$10,564	\$10,564	\$0	\$0	\$10,564	\$0	\$10,564	\$0	\$0	\$0	100%	
TOTAL SHANKLIN ELEMENTARY			\$0	\$12,788	\$12,788	\$0	\$0	\$12,788	\$0	\$12,788	\$0	\$0	\$0	100%	
TOTAL DAVIS ELEMENTARY			\$6,799	\$155,118	\$161,917	\$0	\$845	\$158,596	\$2,476	\$161,918	\$0	\$0	(\$0)	100%	
TOTAL WHALE BRANCH ELEMENTARY			\$0	\$35,084	\$35,084	\$0	\$0	\$9,452	\$25,632	\$35,084	\$0	\$0	\$0	100%	
TOTAL DAUFUSKIE ELEMENTARY			\$0	\$2,224	\$2,224	\$0	\$0	\$2,224	\$0	\$0	\$0	\$0	\$2,224	0%	
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		\$0	100%	100%
51525362	532300	51001	Connect IT closet to generator	\$10,000	(\$7,581)	\$2,419		\$349	\$2,070	\$2,419			\$0	100%	100%
51525362	532300	51002	Roof repairs (Red)	\$26,062	\$78,840	\$104,902		\$2,802	\$102,100	\$104,902			\$0	100%	100%
51525362	552010	51003	Replace HVAC units (Red)	\$1,133,125	(\$65,803)	\$1,067,322		\$126,249	\$941,074	\$1,067,322			\$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	100%	100%
51525362	539900	51005	Replace storeroom function locks with classroom function locks (R	\$27,994	\$14	\$28,008		\$361	\$27,647	\$28,008			\$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	100%	100%
51525362	532300	51007	Replace/repair exterior doors. (Red)	\$29,477	(\$4,890)	\$24,587		\$24,587		\$24,587			(\$0)	100%	100%
51525362	532300	51008	Paint front canopy. (Red)	\$13,350	(\$938)	\$12,412			\$12,412	\$12,412			\$0	100%	100%
51525362	532300	51009	Replace classroom casework (Red)	\$113,313	(\$4,123)	\$109,190		\$9,972	\$99,218	\$109,190			\$0	100%	100%
51525362	532300	51010	Renovate bathrooms off of the yellow café. (Red)	\$18,393	(\$2,657)	\$15,736		\$2,607	\$13,129	\$15,736			\$0	100%	100%
51525362	532300	51011	There is poor floor transition between VCT and tile where the P an	\$26,700	(\$1,983)	\$24,717			\$24,717	\$24,717			\$0	100%	100%
51525362	532300	51012	Replace gym lights to CFLs (Red)	\$22,663	\$28,231	\$50,894		\$360	\$50,894				(\$0)	100%	100%
51525362	532300	51013	Bathroom upgrade in the nurse's office and adult bathrooms by the	\$22,663		\$22,663			\$360	\$360		\$22,303	\$0	100%	
51525362	532300	51014	Roof repairs (Yellow)	\$47,025		\$47,025				\$0			\$47,025	0%	
TOTAL HHI ELEMENTARY			\$1,524,759	\$51,035	\$1,575,794	\$0	\$161,634	\$1,342,761	\$2,070	\$1,506,466	\$0	\$22,303	\$47,025	97%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$0	\$38,296	\$38,296	\$0	\$0	\$32,437	\$5,860	\$38,296	\$0	\$0	(\$0)	100%	
TOTAL BLUFFTON ELEMENTARY			\$0	\$88,417	\$88,417	\$0	\$0	\$88,417	\$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	100%	100%
51525372	534501	52005	Phase II of wireless controller replacement.		\$38,465	\$38,465		\$38,465		\$38,465	\$0		\$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	\$57,371	\$0	\$0	\$16,766	77%	
TOTAL MC RILEY ELEMENTARY			\$0	\$42,386	\$42,386	\$0	\$0	\$17,236	\$25,149	\$42,386	\$0	\$0	\$0	100%	
TOTAL RED CEDAR ELEMENTARY			\$0	\$16,488	\$16,488	\$0	\$0	\$16,488	\$0	\$16,488	\$0	\$0	\$0	100%	
TOTAL PRITCHARDVILLE ELEMENTARY			\$0	\$13,344	\$13,344	\$0	\$0	\$13,344	\$0	\$13,344	\$0	\$0	\$0	100%	
79 RIVER RIDGE ACADEMY															
51525379	552005	50000	BUILDING & SITE CONSTRUCTION	\$0	\$742,500	\$742,500		\$0	\$742,500	\$742,500		\$0	\$0	100%	100%
TOTAL RIVER RIDGE ACADEMY			\$0	\$742,500	\$742,500	\$0	\$0	\$0	\$742,500	\$742,500	\$0	\$0	\$0	100%	
TOTAL BEAUFORT MIDDLE			\$2,492,003	(\$638,491)	\$1,853,512	\$0	\$905,392	\$894,547	\$53,573	\$1,853,512	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE			\$0	\$223,692	\$223,692	\$0	\$69,358	\$154,334	\$0	\$223,692	\$0	\$0	\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$301,035	\$398,221	\$699,256	\$0	\$138,579	\$560,677	\$0	\$699,256	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH MIDDLE			\$0	\$20,675	\$20,675	\$0	\$0	\$20,675	\$0	\$20,675	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND MIDDLE			\$0	\$72,386	\$72,386	\$0	\$34,361	\$38,026	\$0	\$72,386	\$0	\$0	\$0	100%	
TOTAL HE MCCracken MIDDLE			\$552,769	(\$40,310)	\$512,459	\$0	\$51,131	\$459,259	\$2,070	\$512,459	\$0	\$0	\$0	100%	
TOTAL BLUFFTON MIDDLE			\$150,635	\$50,129	\$200,764	\$0	\$61,927	\$138,837	\$0	\$200,764	\$0	\$0	\$0	100%	
TOTAL BEAUFORT HIGH			\$419,088	\$248,314	\$667,402	\$0	\$236,027	\$189,101	\$242,274	\$667,402	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH			\$563,916	\$77,805	\$641,721	\$0	\$61,084	\$451,908	\$128,728	\$641,720	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH			\$0	\$132,651	\$132,651	\$0	\$981	\$131,670	\$0	\$132,651	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND HIGH			\$138,242	\$77,035	\$215,277	\$0	\$40,147	\$150,448	\$24,682	\$215,277	\$0	\$0	\$0	100%	
97 MAY RIVER HIGH															
51525397	539513	51001	Design & Construction Services Fees	\$2,100,000		\$2,100,000		\$737,000	\$1,048,413	\$1,974,413		\$125,587	(\$0)	100%	
51525397	535000	51001	Advertising		\$623	\$623		\$623		\$623			\$0	100%	100%
TOTAL MAY RIVER HIGH			\$2,100,000	\$623	\$2,100,623	\$0	\$737,623	\$1,048,413	\$189,000	\$1,975,036	\$0	\$125,587	(\$0)	100%	
TOTAL BLUFFTON HIGH			\$0	\$35,146	\$35,146	\$0	\$0	\$35,146	\$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	\$1,658,385	\$11,888,720	\$0	\$174,495	\$1,670,144	88%	
Completed Projects				(\$0)											
Complete but charges outstanding															

8% Capital Projects

3/31/2016

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

8% Capital Projects 2014

				APPROP	ADJSTMTS	BUDGET	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE																
53425301	51&52		Project Management Fees (FPC PMs)	\$414,106	\$2,418	\$416,524		\$416,524			\$416,524			\$0	100%	100%
53425301	535000		Advertising		\$4,305	\$4,305	\$4,305				\$4,305			\$0	100%	100%
53425301	539513	51000	Design & Construction Services Fees	\$441,717	(\$163,350)	\$278,367	\$215,441	\$62,927			\$278,367			\$0	100%	100%
53425301	544500	51001	Camera System on Buses	\$256,802	(\$38,948)	\$217,854	\$217,854				\$217,854			\$0	100%	100%
53425301	554000	52001	Upgrade PA systems throughout District (Elementary/Middle = \$60K; High Schools = \$75K)1	\$506,073	(\$156,644)	\$349,429					\$0			\$349,429	0%	
53425301	541004	52002	Furniture Replacements (District Wide)	\$450,000	(\$258,143)	\$191,857	\$6,387		\$826		\$7,212			\$184,645	4%	
53425301	553002	52004	Playground Equipment Replacements (District Wide)	\$250,000	(\$236,851)	\$13,149		\$9,036	\$4,113		\$13,149	\$0		(\$0)	100%	100%
53425301	544500	52005	Information Technology refresh	\$2,637,673	(\$2,447,436)	\$190,237		\$0	\$143,145	-\$2,534	\$140,611			\$49,626	74%	
53425301	552005	52006	upgrade of building systems for energy efficiency	\$161,943	(\$161,943)	\$0					\$0			\$0	100%	100%
53425301	539900		GCs General Conditions(to be assigned to school projects)	\$193,251	(\$164,414)	\$28,837	\$28,837				\$28,837			\$0	100%	100%
53425301	541000		Fed-Ex charges			\$0			\$0	\$0	\$0			\$0	100%	100%
53425301	569000		Bond Issue			\$0		\$62,646	\$32,235	\$3,646	\$98,527			(\$98,527)	100%	100%
53425301	569001		PROJECT CONTINGENCY	\$253,466	(\$249,964)	\$3,502					\$0			\$3,502	0%	
TOTAL DISTRICT OFFICE				\$5,565,031	(\$3,870,969)	\$1,694,062	\$472,824	\$551,133	\$180,318	\$1,112	\$1,205,387	\$0	\$0	\$488,675	71%	
01 DESC																
53425301	532300	51001	Roof repairs	\$32,389	\$47,864	\$80,253		\$10,188			\$10,188			\$70,065	13%	
53425309	534501	52001	IT work at Right Choices	\$0	\$41,516	\$41,516			\$41,516		\$41,516			\$0	100%	
TOTAL DESC				\$32,389	\$89,380	\$121,769	\$0	\$10,188	\$41,516	\$0	\$51,705	\$0	\$0	\$70,065	42%	
33 BEAUFORT ELEMENTARY																
53425333	554000	52001	Upgrade PA systems throughout District		\$21,855	\$21,855		\$21,855			\$21,855		\$0	\$0	100%	100%
53425333	541004	52002	Furniture Replacements (District Wide)		\$8,525	\$8,525			\$8,525		\$8,525			\$0	100%	100%
53425333	532300	51001	Roof repairs			\$0					\$0			\$0	100%	100%
53425333	544500	52005	Information Technology refresh		\$91,718	\$91,718					\$0	\$91,718		\$0	100%	
TOTAL BEAUFORT ELEMENTARY				\$0	\$122,098	\$122,098	\$0	\$21,855	\$8,525	\$0	\$30,380	\$91,718	\$0	\$0	100%	
34 COOSA ELEMENTARY																
53425334	541004	52004	Playground Equipment Replacements		\$25,214	\$25,214			\$25,214		\$0	\$0		\$25,214	0%	
53425334	544500	52005	Information Technology refresh		\$80,171	\$80,171					\$0	\$80,171		\$0	100%	
TOTAL COOSA ELEMENTARY				\$0	\$105,385	\$105,385	\$0	\$0	\$25,214	\$0	\$0	\$80,171	\$0	\$25,214	76%	
35 LADY'S ISLAND ELEMENTARY																
53425335	539513	51000	Design Fees		\$15,141	\$15,141	\$13,995	\$1,146			\$15,141			\$0	100%	100%
53425335	553002	52004	Playground Equipment Replacements (District Wide)		\$11,595	\$11,595		\$11,595			\$11,595			\$0	100%	100%
53425335	544500	52005	Information Technology refresh		\$82,305	\$82,305					\$0	\$82,305		\$0	100%	
53425335	552005	51001	Ramp leading from the Cafeteria to the Stage is not handicapped	\$10,059	\$1,654	\$11,713	\$11,303	\$0	\$410		\$11,713			\$0	100%	100%
53425335	532300	51002	Paint Corridors - 3 year plan	\$21,862	\$3,596	\$25,458	\$8,956	\$15,611	\$891		\$25,458			\$0	100%	100%
53425335	554000	51003	Replace old boiler and upgrade electrical panels behind cafeteria	\$39,413	(\$5,714)	\$33,699		\$19,526	\$14,173		\$33,699			\$0	100%	100%
53425335	552007	51004	Roof repairs	\$125,101	(\$48,479)	\$76,622		\$73,023	\$3,599		\$76,622		\$0	\$0	100%	100%
TOTAL LADY'S ISLAND ELEMENTARY				\$196,435	\$60,098	\$256,533	\$34,254	\$120,902	\$19,072	\$0	\$174,228	\$82,305	\$0	\$0	100%	
37 MOSSY OAKS ELEMENTARY																
53425337	541004	52004	Playground Equipment Replacements (District Wide)		\$1,220	\$1,220		\$1,220			\$1,220			\$0	100%	
53425337	544500	52005	Information Technology refresh		\$85,742	\$85,742					\$0	\$85,742		\$0	100%	
TOTAL MOSSY OAKS ELEMENTARY				\$0	\$86,962	\$86,962	\$0	\$1,220	\$0	\$0	\$1,220	\$85,742	\$0	\$0	100%	

Beaufort County School District
Beaufort, SC

3/31/2016

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

8% Capital Projects 2014

				APPROP	ADJSTMNTS	BUDGET	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
38 PORT ROYAL ELEMENTARY																
53425338	539513	51000	Design Fees		\$15,827	\$15,827	\$14,275	\$1,552			\$15,827			\$0	100%	100%
53425338	541000	52001	Upgrade PA systems throughout District (Elementary/Middle = \$6	\$0	\$11,242	\$11,242			\$11,242		\$11,242			\$0	100%	
53425338	541004	52002	Furniture replacement		\$7,490	\$7,490	\$7,490				\$7,490			\$0	100%	100%
53425338	544500	52005	Information Technology refresh		\$82,305	\$82,305					\$0	\$82,305		\$0	100%	
53425338	532300	51001	Add sound panels to cafeteria to improve acoustics. Existing panels are deteriorating.	\$7,544	\$1,241	\$8,785	\$8,478		\$307		\$8,785			\$0	100%	100%
53425338	552011	51002	Install exhaust fans in staff restrooms (main office, nurse office, etc.)	\$11,336	\$1,865	\$13,201	\$12,739		\$462		\$13,201			\$0	100%	100%
53425338	532300	51003	Need drinking fountain in first floor C hall (none currently).	\$7,544	\$1,240	\$8,784	\$8,477		\$307		\$8,784			\$0	100%	100%
53425338	532300	51004	Paint and seal exterior of school	\$49,836	\$8,198	\$58,034	\$6,077	\$49,926	\$2,031		\$58,034			\$0	100%	100%
53425338	532300	51005	Paint Corridors - 3 year plan	\$18,252	\$3,002	\$21,254		\$20,510	\$744		\$21,254			\$0	100%	100%
53425338	532300	51006	Reinsulate condensate lines and coat with reflective white	\$7,011	\$1,153	\$8,164		\$7,878	\$286		\$8,164			\$0	100%	100%
53425338	541004	51007	Replace cabinetry in C201A and C201B. Cabinets are separating and maintenance can no longer repair.	\$9,053	\$1,489	\$10,542		\$10,173	\$369		\$10,542			\$0	100%	100%
53425338	541004	51008	Replace casework in C112 and C201.	\$7,544	\$1,241	\$8,785		\$8,478	\$307		\$8,785			\$0	100%	100%
53425338	532300	51009	Roof repairs	\$20,243	(\$90)	\$20,153		\$19,445	\$709		\$20,153			(\$0)	100%	100%
TOTAL PORT ROYAL ELEMENTARY					\$138,363	\$136,203	\$57,535	\$117,961	\$16,764	\$0	\$192,261	\$82,305	\$0	\$0	100%	
TOTAL ST HELENA ELEMENTARY					\$55,862	\$1,700	\$57,562	\$31,927	\$24,145	\$1,490	\$57,562	\$0	\$0	\$0	100%	
40 BROAD RIVER ELEMENTARY																
53425340	539513	51000	Design Fees		\$27,309	\$27,309	\$13,995	\$1,589		\$11,725	\$27,309	\$0		\$0	100%	100%
53425340	541004	52002	Furniture Replacements (District Wide)		\$2,557	\$2,557			\$2,557		\$2,557			\$0	100%	
53425340	541004	52004	Playground Equipment Replacements (District Wide)		\$16,496	\$16,496		\$16,496			\$16,496			\$0	100%	100%
53425340	544500	52005	Information Technology refresh		\$109,277	\$109,277					\$0	\$109,277		\$0	100%	
53425340	532300	51001	The painted CMU and poured concrete on the older portions of the	\$25,148	(\$9,453)	\$15,695	\$4,686	\$10,089	\$920		\$15,695			(\$0)	100%	100%
53425340	532300	51002	It appears many of the classroom toilet rooms were intended to be HC	\$10,059	(\$201)	\$9,858		\$9,513	\$345		\$9,858			(\$0)	100%	100%
53425340	532300	51003	The student group toilets located in the Red Hall, north of the Cor	\$5,030	(\$2,164)	\$2,866			\$2,866		\$2,866			\$0	100%	100%
53425340	532300	51004	Paint Corridors - 3 year plan	\$24,834	(\$24,834)	\$0					\$0			\$0	100%	100%
53425340	532300	51005	Replace hardware on exterior classroom doors (37 CR's)	\$14,980	(\$14,980)	\$0					\$0			\$0	100%	100%
53425340	552007	51006	Roof repairs and replacements - I	\$539,676	\$71,689	\$611,365		\$474,163	\$137,202		\$611,365		\$0	\$0	100%	100%
TOTAL BROAD RIVER ELEMENTARY					\$619,727	\$175,696	\$795,423	\$18,681	\$511,850	\$143,891	\$11,725	\$686,146	\$109,277	\$0	\$0	100%
44 SHANKLIN ELEMENTARY																
53425344	539513	51000	Design Fees		\$15,087	\$15,087	\$13,995	\$1,092			\$15,087			\$0	100%	100%
53425344	553002	52004	Playground Equipment Replacements (District Wide)		\$7,020	\$7,020		\$7,020			\$7,020	\$0		\$0	100%	100%
53425344	553000	51001	Improve lighting at back parking area next to dumpsters by cafe	\$17,528	\$2,980	\$20,508	\$19,381	\$316	\$811		\$20,508			\$0	100%	100%
53425344	532300	51002	Paint Corridors - 3 year plan	\$28,341	\$5,728	\$34,069		\$30,110	\$3,959		\$34,069			\$0	100%	100%
53425344	532300	51003	Roof repairs	\$52,227	\$30,245	\$82,472		\$34,764	\$7,509		\$42,273			\$40,199	51%	
TOTAL SHANKLIN ELEMENTARY					\$98,096	\$61,060	\$159,156	\$33,376	\$73,303	\$12,280	\$0	\$118,958	\$0	\$0	\$40,199	75%
52 DAVIS ELEMENTARY																
53425352	553002	52004	Playground Equipment		\$26,230	\$26,230			\$26,230		\$26,230			\$0	100%	100%
53425352	544500	52005	Information Technology refresh		\$27,185	\$27,185					\$0	\$27,185		\$0	100%	
TOTAL DAVIS ELEMENTARY					\$0	\$53,414	\$53,414	\$0	\$0	\$26,230	\$0	\$26,230	\$27,185	\$0	\$0	100%
TOTAL WHALE BRANCH ELEMENTARY					\$142,798	(\$17,419)	\$125,379	\$100,435	\$22,196	\$2,748	\$0	\$125,379	\$0	\$0	\$0	100%
TOTAL HHI ELEMENTARY					\$0	\$18,295	\$18,295	\$0	\$18,295	\$0	\$0	\$18,295	\$0	\$0	\$0	100%

Beaufort County School District
Beaufort, SC

3/31/2016

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

8% Capital Projects 2014

	APPROP	ADJSTMTS	BUDGET	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
TOTAL HHI SCHOOL FOR CREATIVE ARTS	\$0	\$3,063	\$3,063	\$0	\$0	\$3,063	\$0	\$3,063	\$0	\$0	\$0	100%	
TOTAL BLUFFTON ELEMENTARY	\$272,963	\$257,845	\$530,808	\$98,533	\$353,949	\$70,440	\$7,886	\$530,808	\$0	\$0	\$0	100%	
TOTAL OKATIE ELEMENTARY	\$0	\$84,202	\$84,202	\$0	\$84,202	\$0	\$0	\$84,202	\$0	\$0	\$0	100%	
TOTAL MC RILEY ELEMENTARY	\$0	\$250	\$250	\$0	\$250	\$0	\$0	\$250	\$0	\$0	\$0	100%	
TOTAL RED CEDAR ELEMENTARY	\$158,472	(\$24,437)	\$134,035	\$13,995	\$83,685	\$36,355	\$0	\$134,035	\$0	\$0	(\$0)	100%	
TOTAL RIVER RIDGE ACADEMY	\$0	\$111,234	\$111,234	\$0	\$0	\$0	\$111,234	\$111,234	\$0	\$0	\$0	100%	
TOTAL BEAUFORT MIDDLE	\$0	\$11,062	\$11,062	\$0	\$0	\$11,062	\$0	\$11,062	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE	\$628,845	\$219,433	\$848,278	\$17,662	\$607,235	\$102,338	\$121,044	\$848,278	\$0	\$0	\$0	100%	
TOTAL ROBERT SMALLS MIDDLE	\$0	\$88,856	\$88,856	\$0	\$0	\$88,856	\$0	\$88,856	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH MIDDLE	\$145,525	(\$7,023)	\$138,502	\$59,367	\$65,743	\$13,391	\$0	\$138,501	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND MIDDLE	\$0	\$101,597	\$101,597	\$8,786	\$80,524	\$12,287	\$0	\$101,597	\$0	\$0	\$0	100%	
TOTAL HE MCCracken MIDDLE	\$72,874	\$1,165,815	\$1,238,689	\$33,361	\$1,174,635	\$30,693	\$0	\$1,238,689	\$0	\$0	\$0	100%	
TOTAL BLUFFTON MIDDLE	\$1,619,433	\$610,420	\$2,229,853	\$15,138	\$2,179,328	\$34,346	\$1,040	\$2,229,853	\$0	\$0	(\$0)	100%	
TOTAL BEAUFORT HIGH	\$507,912	\$26,438	\$534,350	\$145,254	\$364,434	\$20,872	\$3,790	\$534,349	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH	\$0	\$40,749	\$40,749	\$0	\$0	\$40,749	\$0	\$40,749	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH	\$0	\$53,937	\$53,937	\$0	\$5,706	\$48,232	\$0	\$53,937	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND HIGH	\$0	\$4,827	\$4,827	\$0	\$0	\$4,827	\$0	\$4,827	\$0	\$0	\$0	100%	
TOTAL BLUFFTON HIGH	\$163,753	\$229,830	\$393,583	\$17,873	\$215,345	\$160,365	\$0	\$393,583	\$0	\$0	\$0	100%	

GRAND TOTAL 8% CAPITAL 2014

\$10,418,478 \$0 \$10,418,478 \$1,158,999 \$6,688,085 \$1,155,923 \$257,831 \$9,235,624 \$558,701 \$0 \$624,153 94%

Completed Projects

\$0

Complete but charges outstanding

8% Capital Projects

3/31/2016

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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE																	
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					\$16,819			(\$1)	100%	100%
53325301	553002	52004		Playground Equipment Replacements (District Wide)	\$100,000	(\$100,000)	\$0	\$1,007	\$7,973	\$4,225	\$3,612	\$16,819			\$0	100%	100%
53325301	544500	52005		FY 2013 Computer Replacement	\$2,342,000	(\$2,106,975)	\$235,025				\$79,178	\$79,178	\$154,642		\$1,204	99%	
53325301	539514	52006		FY 2013 District Wide Storm Water Management Improvements (Maintenance of BCSD owned ponds, ditches, spillways)	\$57,781	\$29,000	\$86,781					\$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			\$0	100%	100%
53325301	555000			VEHICLES	\$51,012		\$51,012					\$0	\$51,012		\$0	100%	100%
53325301	541000			Fed-Ex charges		\$53	\$53	\$53				\$53			\$0	100%	100%
53325301	569000			Bond Issue			\$70,646					\$70,646			(\$70,646)	100%	
53325301	569001			PROJECT CONTINGENCY	\$465,885	(\$432,732)	\$33,153	\$169	\$0	\$0	\$0	\$32,984			\$1	1%	
TOTAL DISTRICT OFFICE			\$4,252,448	(\$3,196,231)	\$1,056,217	\$0	\$130,915	\$484,988	\$182,821	\$84,683	\$3,612	\$887,020	\$205,654	\$0	(\$36,458)	103%	
TOTAL DESC			\$577,813	\$599,491	\$1,177,304	\$0	\$739,446	\$0	\$217,804	\$220,055	\$0	\$1,177,304	\$0	\$0	\$0	100%	
15 ST HELENA EARLY CHILDHOOD																	
53325315	539513	51000		Design Fees	\$10,257		\$10,257					\$0			\$10,257	0%	
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%	
TOTAL ST HELENA EARLY CHILDHOOD			\$124,551	\$0	\$124,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,551	0%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD																	
53325317	541004	52002		Furniture replacements (District Wide)		\$3,029	\$3,029		\$3,029			\$3,029			\$0	100%	100%
53325317	544500	52005		FY 2013 Computer Replacement		\$93,195	\$93,195					\$93,195			\$0	100%	
53325317	532100	51001		Utilities cost/fees		\$9,246	\$9,246				\$6,816	\$6,816			\$2,430	74%	
53325317	541000	51001		Furniture		\$15,000	\$15,000					\$0			\$15,000	0%	
53325317	552006	51001		Security/Technology Enhancements		\$53,323	\$53,323				\$1,430	\$1,430		\$51,893	\$0	100%	
53325317	544500	51001		Technology equipment		\$21,677	\$21,677				\$13,084	\$13,084			\$8,593	60%	
53325317	569000	51001		Project contingency		\$8,137	\$8,137					\$0			\$8,137	0%	
53325317	552017	51001		Provide canopies from gym door to existing sidewalk and from rear	\$107,500	(\$107,500)	\$0					\$0			\$0	100%	100%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$107,500	\$96,108	\$203,608	\$0	\$0	\$0	\$3,029	\$0	\$21,330	\$24,359	\$93,195	\$51,893	\$34,160	83%	
TOTAL BEAUFORT ELEMENTARY			\$472,116	(\$68,903)	\$403,213	\$0	\$39,295	\$362,878	\$1,040	\$0	\$0	\$403,213	\$0	\$0	\$0	100%	
TOTAL COOSA ELEMENTARY			\$0	\$10,511	\$10,511	\$0	\$0	\$0	\$6,467	\$4,044	\$0	\$10,511	\$0	\$0	\$0	100%	
35 LADY'S ISLAND ELEMENTARY																	
53325335	539113	51000		Design Fees	\$2,272		\$2,272	\$799	\$1,473			\$2,272			\$0	100%	100%
53325335	541004	52002		Furniture replacements (District Wide)		\$20,809	\$20,809		\$20,809			\$20,809			\$0	100%	100%
53325335	541004	52004		Playground Equipment Replacements (District Wide)		\$7,644	\$7,644		\$7,644			\$7,644			\$0	100%	100%
53325335	552006	51001		Rekey building locks (interior and exterior doors without keyless, v	\$15,489		\$15,489	\$341	\$3,083			\$3,424	\$0	\$0	\$12,065	22%	
TOTAL LADY'S ISLAND ELEMENTARY			\$15,489	\$30,725	\$46,214	\$0	\$799	\$9,458	\$23,892	\$0	\$0	\$34,149	\$0	\$0	\$12,065	74%	
37 MOSSY OAKS ELEMENTARY																	
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)		\$7,536	\$7,536		\$7,536			\$7,536			(\$0)	100%	100%
53325337	554500	51001		Replace school bell and paging system	\$17,251		\$17,251					\$0			\$17,251	0%	
53325337	553006	51002		Need covered canopy from kindergarten porch to driveway loop.	\$52,003	\$2,136	\$54,139		\$54,139			\$54,139			\$0	100%	100%
53325337	553006	51003		Need to develop second area for pick-up and drop-off to reduce c	\$173,344	(\$119,205)	\$54,139		\$54,139			\$54,139			\$0	100%	100%
53325337	552005	51004		Expand room C4 to match others on this wing	\$335,607	(\$59,252)	\$276,355		\$276,355			\$276,355			\$0	100%	100%
TOTAL MOSSY OAKS ELEMENTARY			\$622,705	(\$172,849)	\$449,856	\$0	\$27,305	\$405,300	\$0	\$0	\$0	\$432,605	\$0	\$0	\$17,251	96%	
TOTAL PORT ROYAL ELEMENTARY			\$5,200	-\$658	\$4,542	\$0	\$516	\$4,026	\$0	\$0	\$0	\$4,542	\$0	\$0	\$0	100%	
TOTAL ST HELENA ELEMENTARY			\$69,338	(\$18,444)	\$50,894	\$0	\$50,894	\$0	\$0	\$0	\$0	\$50,894	\$0	\$0	\$0	100%	
TOTAL BROAD RIVER ELEMENTARY			\$18,834	(\$6,142)	\$12,692	\$0	\$1,469	\$6,919	\$0	\$4,304	\$0	\$12,692	\$0	\$0	\$0	100%	
42 SHELL POINT ELEMENTARY																	
53325342	539513	51000		Design Fees	\$6,000	(\$6,000)	\$0					\$0			\$0	100%	100%
53325342	552026	51001		Replace multipurpose room floor with VCT	\$64,500		\$64,500					\$0			\$64,500	0%	
TOTAL SHELL POINT ELEMENTARY			\$70,500	(\$6,000)	\$64,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,500	0%	

Beaufort County School District
Beaufort, SC

3/31/2016

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

8% Capital Projects 2013

						2011	2012	2013	2014	2015	2016	TOTAL TO	P.O.	ENCUMB			
						JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP
APPROP	ADJSTMTS	BUDGET															
44 SHANKLIN ELEMENTARY																	
53325344	541004	52002	Furniture replacements (District Wide)		\$39,610	\$39,610		\$39,610				\$39,610			\$0	100%	100%
53325344	544500	52007			\$3,228	\$3,228				\$3,228		\$3,228			\$0	100%	100%
53325344	552006	51001	Rekey building locks (interior and exterior doors without keyless, v	\$17,113		\$17,113						\$0			\$17,113	0%	
TOTAL SHANKLIN ELEMENTARY				\$17,113	\$42,838	\$59,951	\$0	\$0	\$39,610	\$0	\$3,228	\$0	\$42,838	\$0	\$0	\$17,113	71%
52 DAVIS ELEMENTARY																	
53325352	544500	52005	FY 2013 Computer Replacement		\$1,076	\$1,076				\$1,076		\$1,076			\$0	100%	100%
53325352	552006	51001	Rekey building locks (interior and exterior doors without keyless, v	\$14,784		\$14,784						\$0			\$14,784	0%	
TOTAL DAVIS ELEMENTARY				\$14,784	\$1,076	\$15,860	\$0	\$0	\$0	\$0	\$1,076	\$0	\$1,076	\$0	\$0	\$14,784	7%
TOTAL WHALE BRANCH ELEMENTARY				\$0	\$7,502	\$7,502	\$0	\$0	\$3,198	\$0	\$4,304	\$0	\$7,502	\$0	\$0	\$0	100%
60 DAUFUSKIE ELEMENTARY																	
53225360	539513	51000	Project Design & Permit Fees			\$0						\$0	\$0		\$0	100%	
53325360	541004	52002	Furniture replacements (District Wide)		\$2,552	\$2,552		\$2,552				\$2,552			\$0	100%	100%
53325360	544500	52005	Computer Refresh		\$5,443	\$5,443						\$0	\$5,443		\$0	100%	
TOTAL DAUFUSKIE ELEMENTARY				\$0	\$7,995	\$7,995	\$0	\$0	\$2,552	\$0	\$0	\$0	\$5,443	\$0	\$0	\$0	100%
TOTAL HHI ELEMENTARY				\$14,608	\$106,701	\$121,309	\$0	\$14,313	\$81,166	\$1,645	\$24,185	\$0	\$121,309	\$0	\$0	\$0	100%
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$17,334	\$67,248	\$84,582	\$0	\$1,110	\$35,896	\$27,021	\$20,556	\$0	\$84,582	\$0	\$0	\$0	100%
TOTAL BLUFFTON ELEMENTARY				\$111,038	\$17,658	\$128,696	\$0	\$7,270	\$118,670	\$0	\$2,756	\$0	\$128,696	\$0	\$0	\$0	100%
TOTAL OKATIE ELEMENTARY				\$187,169	(\$43,804)	\$143,365	\$0	\$11,015	\$132,350	\$0	\$0	\$0	\$143,365	\$0	\$0	\$0	100%
TOTAL MC RILEY ELEMENTARY				\$143,899	(\$14,612)	\$129,287	\$0	\$15,358	\$112,825	\$1,105	\$0	\$0	\$129,287	\$0	\$0	\$0	100%
TOTAL RED CEDAR ELEMENTARY				\$96,881	(\$52,001)	\$44,880	\$0	\$15,338	\$28,502	\$0	\$1,040	\$0	\$44,880	\$0	\$0	\$0	100%
TOTAL PRITCHARDVILLE ELEMENTARY				\$0	\$2,756	\$2,756	\$0	\$0	\$0	\$0	\$2,756	\$0	\$2,756	\$0	\$0	\$0	100%
TOTAL BEAUFORT MIDDLE				\$116,222	\$346,712	\$462,934	\$0	\$33,532	\$36,899	\$392,502	\$0	\$0	\$462,934	\$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	\$657,591	\$0	\$0	\$0	100%
TOTAL ROBERT SMALLS MIDDLE				\$0	\$351,953	\$351,953	\$0	\$0	\$15,294	\$331,223	\$5,437	\$0	\$351,953	\$0	\$0	\$0	100%
TOTAL WHALE BRANCH MIDDLE				\$0	\$253,984	\$253,984	\$0	\$0	\$70,593	\$180,163	\$3,228	\$0	\$253,984	\$0	\$0	\$0	100%
TOTAL HILTON HEAD ISLAND MIDDLE				\$299,850	\$583,229	\$883,079	\$0	\$48,147	\$238,358	\$596,575	\$0	\$0	\$883,079	\$0	\$0	\$0	100%
TOTAL HE MCCracken MIDDLE				\$205,867	\$10,201	\$216,068	\$0	\$12,591	\$143,433	\$60,044	\$0	\$0	\$216,068	\$0	\$0	\$0	100%
TOTAL BLUFFTON MIDDLE				\$123,750	\$88,931	\$212,681	\$0	\$63,721	\$91,676	\$36,475	\$20,809	\$0	\$212,681	\$0	\$0	(\$0)	100%
90 BEAUFORT HIGH																	
53325390	539513	51000	Design Fees	\$27,500	\$22,142	\$49,642		\$39,056	\$10,585			\$49,642			\$0	100%	100%
53325390	544500	52005	FY 2013 Computer Replacement		\$80,863	\$80,863						\$80,863			\$0	100%	100%
53325390	541004	52002	Furniture replacements (District Wide)		\$26,548	\$26,548		\$19,807	\$6,742	\$80,863		\$26,548			\$0	100%	100%
53325390	541000	51001	Band Uniforms (7 year replacement cycle)	\$57,781		\$57,781	\$40,404	\$0				\$40,404			\$17,377	70%	
53325390	553007	51002	Correct Drainage issue on visitors side of track	\$48,375	(\$951)	\$47,424	\$47,424	\$0				\$47,424			(\$0)	100%	100%
53325390	553007	51003	Renovate football field: recrown, sod, repair damage - complete e	\$107,500	(\$2,113)	\$105,387	\$105,387	\$0				\$105,387			(\$0)	100%	100%
53325390	553003	51004	Inadequate light distribution at parking lot, recommend adding ap	\$150,231	(\$150,231)	\$0						\$0			\$0	100%	100%
TOTAL BEAUFORT HIGH				\$391,387	(\$23,742)	\$367,645	\$0	\$232,272	\$30,392	\$6,742	\$80,863	\$0	\$350,269	\$0	\$0	\$17,377	95%
92 BATTERY CREEK HIGH																	
53325392	539513	51000	Design Fees	\$46,800	(\$43,861)	\$2,939	\$1,331	\$1,608				\$2,939			\$0	100%	100%
53325392	544500	52005	FY 2013 Computer Replacement		\$3,453	\$3,453				\$3,453		\$3,453			\$0	100%	100%
53325392	552005	50000	CATE Building		\$220,000	\$220,000				\$220,000		\$220,000			\$0	100%	100%
53325392	552005	51001	Install Stair Treads	\$20,801	\$4,480	\$25,281	\$189	\$25,092				\$25,281			\$0	100%	100%
53325392	554500	51002	Replace school bell and paging system	\$46,225	(\$46,225)	\$0						\$0			\$0	100%	100%
53325392	541000	51003	Band Uniforms (7 year replacement cycle)	\$57,781		\$57,781		\$26,557				\$26,557			\$31,224	46%	
53325392	553003	51004	Entry and circulation improvements (rework entrance road, improve circulation, new marquees, etc.)	\$450,000	(\$63,733)	\$386,267	\$44,605	\$341,662	\$0			\$386,267	\$0		\$0	100%	100%
TOTAL BATTERY CREEK HIGH				\$621,607	\$74,114	\$695,721	\$44,605	\$343,183	\$53,257	\$0	\$223,453	\$0	\$664,498	\$0	\$0	\$31,224	96%
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$0	\$6,183	\$6,183	\$0	\$0	\$0	\$0	\$6,183	\$0	\$6,183	\$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	\$347,516	\$0	\$0	\$0	100%

Beaufort County School District
Beaufort, SC

3/31/2016

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-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
98	BLUFFTON HIGH																	
53325398	539513	51000	Design Fees	\$54,650	\$11,958	\$66,608		\$54,367	\$12,242				\$66,608			\$0	100%	100%
53325398	534501	52001	Additional IWB due to classroom reconfigurations		\$13,892	\$13,892					\$13,892		\$13,892			\$0	100%	
53325398	544500	52005	FY 2013 Computer Replacement		\$3,059	\$3,059					\$3,059		\$3,059			\$0	100%	100%
53325398	541004	52002	Furniture replacements (District Wide)		\$3,534	\$3,534				\$3,534			\$3,534			\$0	100%	100%
53325398	552017	51001	Install large canopy at door to room 314; also over freezer/cooler	\$11,411	(\$9,282)	\$2,129			\$2,129				\$2,129			(\$0)	100%	100%
53325398	552010	51002	Install AC unit in football pressbox	\$17,334	(\$17,334)	\$0							\$0			\$0	100%	100%
53325398	554002	51003	Provide motors for all gym goals (10)	\$25,424	\$7,576	\$33,000			\$33,000				\$33,000			\$0	100%	100%
53325398	553007	51004	There is considerable soil erosion at the face of the building at the	\$20,801	(\$12,594)	\$8,207			\$8,206				\$8,206			\$1	100%	100%
53325398	554000	51005	Install water fountains in softball and baseball dugouts, track	\$23,113	\$13,980	\$37,093			\$37,093				\$37,093		\$0	\$0	100%	100%
53325398	552005	51006	Provide additional trophy cases	\$28,891	(\$22,891)	\$6,000			\$6,000				\$6,000			\$0	100%	100%
53325398	554021	51007	Provide electronic marquee at front of school	\$34,669	(\$24,111)	\$10,558			\$10,558				\$10,558		\$0	\$0	100%	100%
53325398	552005	51008	Replace exterior gym doors and hardware.	\$34,669	(\$19,559)	\$15,110			\$15,110				\$15,110			\$0	100%	100%
53325398	552005	51009	Install washable ceiling in kitchen. Grid needs painting or replaced	\$34,669	(\$22,669)	\$12,000			\$12,000				\$12,000			\$0	100%	100%
53325398	541000	51010	Band Uniforms (7 year replacement cycle)	\$57,781		\$57,781		\$44,193	\$2,602				\$46,795			\$10,986	81%	
53325398	553006	51011	Construct 110x110 concrete pad for ROTC drill space	\$52,003	(\$12,611)	\$39,392		\$845	\$38,547				\$39,392			\$0	100%	100%
53325398	553001	51012	Renovate baseball/softball fields; laser level infields, till sod, repla	\$107,500	\$195,012	\$302,512		\$136,669	\$165,843				\$302,512			\$0	100%	100%
53325398	553001	51013	Renovate football field; recrown, sod, and turf repair every 9 years	\$124,230	\$205,411	\$329,641		\$92,849	\$109,989	\$126,804			\$329,641			(\$0)	100%	100%
53325398	553001	51014	Resurface and remark the track to include all runways	\$134,375	(\$34,375)	\$100,000			\$100,000				\$100,000			\$0	100%	100%
TOTAL BLUFFTON HIGH				\$761,520	\$278,997	\$1,040,517	\$0	\$328,922	\$553,320	\$130,338	\$16,951	\$0	\$1,029,530	\$0	\$0	\$10,987	99%	

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 \$24,942 \$9,182,420 \$304,293 \$51,893 \$307,553 97%

Completed Projects

(\$0)

Complete but charges outstanding

8% Capital Projects

3/31/2016

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

			APPROP	ADJSTMTS	BUDGET	2010 JULY-JUNE	2011 JULY-JUNE	2012 JULY-JUNE	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE																		
53225301	51&52	Construction managers salary & benefits	\$536,956	\$538	\$537,494			\$325,150	\$211,806	\$538	\$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	(\$227,877)	\$32,123		\$2,173	\$3,925	\$11,508	\$601	\$6,406		\$24,615			\$7,509	77%	
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	(\$444,401)	\$5,599		\$5,061	\$136	\$402				\$5,599	\$0		(\$50)	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	\$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	WMBE Seminars		\$375	\$375		\$375						\$375			\$0	100%	100%
53225301	534500	NIA software license		\$969	\$969			\$969					\$969			\$0	100%	100%
53225301	555000	00000 VEHICLES	\$139,911		\$139,911		\$84,194						\$84,194	\$54,144		\$1,573	99%	100%
53225301	555000	51001 Driver's ED Vehicles		\$134,375	\$134,375			\$81,544	\$22,362				\$103,906			\$30,469	77%	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	(\$339,068)	\$203,644								\$0	\$0		\$203,644	0%	
TOTAL DISTRICT OFFICE			\$2,311,910	(\$997,098)	\$1,314,812	\$0	\$178,280	\$576,666	\$283,954	\$35,856	\$9,146	\$0	\$1,083,902	\$54,144	\$0	\$176,766	87%	
01 DESC																		
53225301	539513	51000 Project Design & Permit Fees	\$59,125	(\$37,366)	\$21,759		\$22	\$13,113	\$3,586	\$5,038	\$0	\$0	\$21,759	\$0		\$0	100%	100%
53225301	552026	51001 Carpet for 18 rooms	\$96,750	(\$7,936)	\$88,814		\$0	\$88,814					\$88,814	\$0		\$0	100%	100%
53225301	552010	51002 Replace RTU's	\$348,000	(\$342,436)	\$5,564			\$5,564					\$5,564	\$0		\$0	100%	MOVED
53225309	552010	51002 Replace RTU's Right Choices		\$816,227	\$816,227		\$0				\$816,227		\$816,227			\$0	100%	100%
53225301	552005	51003 Board Meeting Room	\$0	\$1,609	\$1,609		\$1,609						\$1,609	\$0	\$0	(\$50)	100%	Canceled
Maintenance Bldg													\$0					
53225301	552006	51003 Perimeter door hardware upgrades and card access inst.	\$11,870	(\$11,870)	\$0								\$0	\$0		\$0	100%	100%
53225301	552006	51004 Rekey building locks (interior & exterior doors without keyless ac	\$3,916	(\$3,916)	\$0								\$0	\$0		\$0	100%	100%
53225305	544500	52000 Adult Ed airphone work		\$4,192	\$4,192				\$4,192		\$0	\$0	\$4,192			\$0	100%	100%
TOTAL DESC			\$519,661	\$418,504	\$938,165	\$0	\$1,630	\$107,492	\$3,586	\$9,231	\$816,227	\$0	\$938,165	\$0	\$0	(\$50)	100%	
15 ST HELENA EARLY CHILDHOOD																		
53225315	539513	51000 Project Design & Permit Fees	\$2,013	\$195	\$2,208		\$1,979	\$229					\$2,208	\$0		\$0	100%	100%
53225315	554500	52001 Additional IWB due to classroom reconfigurations		\$6,350	\$6,350			\$300			\$6,050		\$6,350	\$0		\$0	100%	100%
53225315	553003	51001 Repaint pavement markings typ	\$5,196	(\$566)	\$4,630		\$3,229	\$1,401					\$4,630	\$0		\$0	100%	100%
53225315	552005	51002 Replace plastic laminate sink cabinet with resin tops adjl café	\$3,897	\$5,530	\$9,427		\$87	\$9,340					\$9,427	\$0		(\$50)	100%	100%
53225315	552006	51003 Rekey building locks (interior and exterior doors without keyless,	\$9,532		\$9,532								\$0	\$0		\$9,532	0%	
53225315	552005	51004 Vinyl base should be cleaned or replaced - building wide	\$11,847	(\$4,401)	\$7,446		\$2,863	\$4,583					\$7,446	\$0		\$0	100%	100%
TOTAL ST HELENA EARLY CHILDHOOD			\$32,485	\$7,107	\$39,592	\$0	\$8,157	\$15,854	\$0	\$0	\$6,050	\$0	\$30,060	\$0	\$0	\$9,532	76%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD																		
53225317	539901	51001 Construction Permits & Fees HHIECC addition		\$10,000	\$10,000								\$0	\$0		\$10,000	0%	
53225317	539902	51001 Inspection Fees HHIECC addition		\$35,000	\$35,000							\$11,151	\$11,151	\$0		\$23,849	32%	
53225317	553000	51001 Playground Relocation HHIECC addition		\$200,000	\$200,000							\$90,228	\$90,228	\$0	\$118,578	(\$8,806)	104%	
53225317	569003	51001 Design Contingency		\$12,613	\$12,613								\$0	\$0		\$12,613	0%	
53225317	539513	51000 Project Design & Permit Fees	\$6,181	\$6,291	\$12,472			\$12,472					\$12,472	\$0		\$0	100%	100%
53225317	554500	52000 Additional Funding for Remaining Access Control (District Wide)		\$636	\$636					\$636	\$0	\$0		\$636		\$0	100%	100%
53225317	554003	52002 Furniture replacements (District Wide)	\$0	\$2,260	\$2,260			\$2,260					\$2,260	\$0		\$0	100%	100%
53225317	552006	51001 Rekey building locks (interior and exterior doors without keyless,	\$19,582	(\$5,320)	\$14,262				\$13,897		\$365		\$14,262	\$0		\$0	100%	100%
53225317	553006	51002 Provide concrete walks from 300/400 pods to playground to corre	\$5,800	(\$3,114)	\$2,686			\$2,686					\$2,686	\$0		\$0	100%	100%
53225317	552017	51003 Provide canopies from gym door to existing sidewalk and from re	\$52,200	\$4,814	\$57,014			\$57,014					\$57,014	\$0		(\$50)	100%	100%
53225317	553003	51004 Provide additional site lighting: front and rear parking lots	\$8,700	(\$6,654)	\$2,046				\$2,046				\$2,046	\$0		(\$50)	100%	100%
53225317	554500	51005 UPS batteries and system replacement	\$1,726	(\$1,726)	\$0								\$0	\$0		\$0	100%	100%
53225317	552006	51006 Add keyless wireless access system to ext. classroom doors	\$68,793	(\$17,648)	\$51,145			\$48,927	\$2,219				\$51,145	\$0		\$0	100%	100%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$162,982	\$237,153	\$400,135	\$0	\$0	\$123,360	\$18,161	\$636	\$365	\$101,379	\$243,902	\$0	\$118,578	\$37,656	91%	

Beaufort County School District
Beaufort, SC

3/31/2016

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

			APPROP	ADJSTMTS	BUDGET	2010	2011	2012	2013	2014	2015	2016	TOTAL TO	P.O.	ENCUMB	CONT	BUDGET	USED	COMP
						JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	CONT	BUDGET	USED	COMP	
33	BEAUFORT ELEMENTARY																		
53225333	539513	51000	Project Design & Permit Fees	\$29,257	\$3,116	\$32,373		\$19,699	\$12,674				\$32,373	\$0	\$0	\$0	100%	100%	
53225333	544500	52000	Additional Funding for Remaining Access Control (District Wide)		\$2,205	\$2,205				\$0	\$2,205		\$2,205	\$0		\$0	100%	100%	
53225333	554500	52001	Additional IWB due to classroom reconfigurations		\$61,391	\$61,391		\$24,211	\$37,180				\$61,391	\$0		(\$0)	100%	100%	
53225333	554003	52002	Furniture		\$75,031	\$75,031			\$3,361	\$71,670			\$75,031	\$0		\$0	100%	100%	
53225333	553003	51001	Car Rider - repair / repave drive lane at Kitchen	\$10,522	\$453	\$10,975		\$415	\$10,560				\$10,975	\$0		\$0	100%	100%	
53225333	552005	51002	Exterior Doors - install sweeps at thresholds	\$3,118	(\$2,729)	\$389		\$16	\$374				\$389	\$0		\$0	100%	100%	
53225333	552005	51003	Relocate Computer Lab to Room No. 48-	\$11,925		\$11,925							\$0	\$0		\$11,925	0%		
53225333	552026	51004	Refinish/replace restroom floors	\$37,294	(\$2,964)	\$34,330		\$9,164	\$25,166				\$34,330	\$0		\$0	100%	100%	
53225333	552005	51005	Replace stair railings	\$18,186	(\$589)	\$17,596.92		\$662	\$16,935				\$17,596.92	\$0		(\$0)	100%	100%	
53225333	552026	51006	Replace kitchen tiles (ceramic) with epoxy	\$38,970	(\$26,935)	\$12,035		\$1,771	\$10,264				\$12,035	\$0		\$0	100%	100%	
53225333	552005	51007	Reconfigure Computer Lab in Room No. 79	\$11,925		\$11,925							\$0	\$0		\$11,925	0%		
53225333	552009	51008	Replace drinking fountains	\$11,691		\$11,691							\$0	\$0		\$11,691	0%		
53225333	532300	51009	Rekey building locks (interior and exterior doors without keyless,	\$29,231		\$29,231			\$2,154	\$134	\$0	\$0	\$2,288	\$0		\$26,943	8%		
53225333	552017	51010	Add gutters and downspouts in the courtyard area	\$5,220	(\$5,220)	\$0							\$0	\$0		\$0	100%	100%	
53225333	552005	51011	Replace 4 cafeteria doors leading into kitchen. Add door between CR 14 and CR 12. Replace music room door.	\$12,760		\$12,760							\$0	\$0		\$12,760	0%		
53225333	552005	51012	Add additional sound panels in music room.	\$8,700		\$8,700							\$0	\$0		\$8,700	0%		
53225333	552005	51013	Replace basketball goals and paint basketball surface on concrete	\$2,150	\$5,962	\$8,112		\$313	\$7,799				\$8,112	\$0		(\$0)	100%	100%	
53225333	552005	51014	Replace damaged wood doors	\$32,150	(\$11,574)	\$20,576		\$719	\$19,856				\$20,576	\$0		\$0	100%	100%	
53225333	552027	51015	Paint Entire Building Interior - 6 year plan	\$122,757	(\$16,489)	\$106,268		\$106,268					\$106,268	\$0		\$0	100%	100%	
53225333	552010	51016	Add strainers to cooling towers			\$0							\$0			\$0	100%	100%	
53225333	553004	51017	Demo wall around generator		\$18,314	\$18,314			\$18,314				\$18,314			\$0	100%	100%	
53225333	552005	51018	Room modifications for special programs (Rooms 30,32,34)		\$160,606	\$160,606			\$160,606				\$160,606			\$0	100%	100%	
TOTAL BEAUFORT ELEMENTARY			\$385,856	\$260,576	\$646,432	\$0	\$163,238	\$323,088	\$73,824	\$134	\$2,205	\$0	\$562,489	\$0	\$0	\$83,944	87%		

Beaufort County School District
Beaufort, SC

3/31/2016

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

			APPROP	ADJSTMTS	BUDGET	2010 JULY-JUNE	2011 JULY-JUNE	2012 JULY-JUNE	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
34 COOSA ELEMENTARY																		
53225334	539513	51000	Project Design & Permit Fees	\$18,969	\$1,474	\$20,443		\$16,567	\$2,484	\$1,392			\$20,443	\$0		\$0	100%	100%
53225334	532300	51001	Replace all damaged downspout bottoms - approx 25	\$7,794		\$7,794							\$0	\$0		\$7,794	0%	
53225334	532300	51002	Repaint all pavement markings- arrows, stop bars, walks	\$9,743		\$9,743							\$0	\$0		\$9,743	0%	
53225334	552027	51003	Clean & repaint all lintel steel - typ.	\$6,495	(\$4,908)	\$1,587		\$82	\$1,505				\$1,587	\$0		(\$0)	100%	100%
53225334	552005	51004	Cafe folding wall - replace v.wall cvgs @ bott sections - both side	\$19,485	\$2,518	\$22,003		\$911	\$21,092				\$22,003	\$0		\$0	100%	100%
53225334	553001	51005	Provide four-square courts; 3 per playground (9 total)	\$7,794	(\$1,031)	\$6,763			\$190	\$6,573			\$6,763	\$0		\$0	100%	100%
53225334	541004	51006	Provide additional playground stations	\$56,956	\$60,885	\$117,841							\$0	\$117,841		\$0	100%	
53225334	532300	51007	Reseed recess areas and provide irrigation system	\$23,382		\$23,382							\$0	\$0		\$23,382	0%	
53225334	552006	51008	Rekey building locks (interior and exterior doors without keyless,	\$17,205	(\$9,202)	\$8,003			\$8,003				\$8,003	\$0		(\$0)	100%	100%
53225334	552005	51009	replace rubber base throughout school (include stage steps)	\$8,700	\$2,884	\$11,584		\$614	\$10,969				\$11,584	\$0		\$0	100%	100%
53225334	552005	51010	Provide site glass from teacher box area into corridor.	\$4,060	(\$3,885)	\$175			\$104	\$71			\$175	\$0		(\$0)	100%	100%
53225334	554021	51011	Need directional signage throughout building.	\$5,800	(\$4,246)	\$1,554			\$80	\$1,474			\$1,554	\$0		\$0	100%	100%
53225334	554003	51012	Need 6 Murphy tables in science lab mobile classroom with eithe	\$7,256	(\$457)	\$6,799			\$6,799				\$6,799	\$0		\$0	100%	100%
53225334	552026	51013	Replace carpet/roll goods	\$103,046	\$38,682	\$141,728			\$18,060	\$123,668			\$141,728	\$0		\$0	100%	100%
53225334	552027	51014	Paint Entire School Interior	\$0	\$89,492	\$89,492			\$56,194	\$33,298			\$89,492	\$0		\$0	100%	100%
TOTAL COOSA ELEMENTARY				\$296,685	\$172,206	\$468,891	\$0	\$92,612	\$209,554	\$7,965	\$0	\$0	\$0	\$310,131	\$117,841	\$0	\$40,919	91%
35 LADY'S ISLAND ELEMENTARY																		
53225335	539513	51000	Project Design & Permit Fees	\$35,933	\$3,483	\$39,416		\$22,529	\$14,361		\$2,526		\$39,416	\$0		\$0	100%	100%
53225335	541004	52002	Furniture replacements		\$22,405	\$22,405			\$22,405				\$22,405	\$0		\$0	100%	100%
53225335	544500	52000	Additional Funding for Remaining Access Control (District Wide)		\$14,834	\$14,834				\$14,834	\$0	\$0	\$14,834	\$0		\$0	100%	100%
53225335	554021	51001	Add exterior door signage-typ whole facility	\$12,990	(\$11,414)	\$1,576		\$15	\$1,506	\$55			\$1,576	\$0		\$0	100%	100%
53225335	552005	51002	Exterior Facade Upgrades	\$259,803	\$1,813	\$261,616		\$49,417	\$194,540	\$17,659			\$261,616	\$0		\$0	100%	100%
53225335	552005	51003	Room 6, Art, needs new countertop/sink area	\$5,846	\$3,110	\$8,956			\$2,964	\$5,678	\$313		\$8,956	\$0		(\$0)	100%	100%
53225335	554000	51004	Install new diesel generator for emergency power	\$81,188	\$19,083	\$100,271		\$16,284	\$70,113	\$13,874			\$100,271	\$0		\$0	100%	100%
53225335	532300	51005	Remove abandoned freezer, refinish storage area	\$11,739		\$11,739							\$0	\$0		\$11,739	0%	
53225335	532300	51006	Refinish gym floor	\$38,025		\$38,025							\$0	\$0		\$38,025	0%	
TOTAL LADY'S ISLAND ELEMENTARY				\$445,524	\$53,313	\$498,837	\$0	\$91,209	\$286,198	\$56,832	\$14,834	\$0	\$0	\$449,073	\$0	\$0	\$49,764	90%
TOTAL MOSSY OAKS ELEMENTARY				\$540,380	\$12,061	\$552,441	\$0	\$113,217	\$401,180	\$23,822	\$8,447	\$5,774	\$0	\$0	\$0	(\$0)	100%	100%
TOTAL PORT ROYAL ELEMENTARY				\$219,710	\$62,713	\$282,423	\$0	\$64,960	\$200,919	\$11,222	\$4,824	\$497	\$0	\$282,423	\$0	\$0	\$0	100%
39 ST HELENA ELEMENTARY																		
53225339	539513	51000	Project Design & Permit Fees	\$25,988	\$30,368	\$56,356		\$46,579	\$7,700	\$2,076			\$56,356	\$0	\$0	\$0	100%	100%
53225339	572000		Payment to Beaufort County for Library		\$150,000	\$150,000				\$150,000			\$150,000			\$0	100%	100%
53225339	544500	52000	Additional Funding for Remaining Access Control (District Wide)		\$111,524	\$111,524							\$0	\$111,524		\$0	100%	100%
53225339	554500	52001	Additional IWB due to classroom reconfigurations		\$668	\$668		\$668					\$668	\$0		\$0	100%	100%
53225339	532300	51001	Repaint all exterior metal doors and add new caulking	\$22,083		\$22,083							\$0	\$0		\$22,083	0%	
53225339	552005	51002	Replace all ceiling tile in Cafeteria	\$42,717		\$42,717							\$0	\$0		\$42,717	0%	
53225339	552005	51003	Perimeter door hardware upgrades and card access installation	\$32,550	(\$2,525)	\$30,025				\$3,056	\$10,098	\$16,871	\$30,025	\$0		\$0	100%	100%
53225339	532300	51004	Rekey building locks (interior and exterior doors without keyless,	\$25,644		\$25,644				\$705	\$191	\$0	\$0	\$896	\$0	\$24,748	3%	
53225339	552005	51005	Replace Front doors	\$40,600	(\$1,043)	\$39,557		\$22,803	\$16,753				\$39,557	\$0		\$0	100%	100%
53225339	552005	51006	Remodel front office															
53225339	553007	51007	Remodel Front Office	\$87,000	(\$52,578)	\$34,422		\$8,053	\$26,369				\$34,422	\$0		\$0	100%	100%
53225339	553007	51007	Correct drainage issues at marquee sign	\$8,700	\$27,592	\$36,292			\$974	\$35,319			\$36,292	\$0		\$0	100%	100%
53225339	552005	51008	M20/M21, need new circulation desk in library	\$10,992	\$5,911	\$16,903			\$15,000	\$1,903			\$16,903	\$0		\$0	100%	100%
53225339	552005	51009	M20/M21, library needs more shelving in office & video area	\$17,400	(\$15,898)	\$1,502			\$1,502				\$1,502	\$0		\$0	100%	100%
53225339	552026	51010	M36, girls restroom in gym needs new VCT	\$1,949	\$8,013	\$9,962				\$9,962			\$9,962	\$0	\$0	\$0	100%	100%
53225339	552005	51011	G04, cafeteria needs new window blinds	\$20,609	(\$9,040)	\$11,569			\$317	\$11,252			\$11,569	\$0		\$0	100%	100%
53225339	532300	51012	G04, repair terrazzo base damage in cafeteria	\$19,485		\$19,485							\$0	\$0		\$19,485	0%	
53225339	552026	51013	M20/M21, need new flooring in library	\$12,990	\$33,362	\$46,352		\$5,384	\$40,968				\$46,352	\$0		\$0	100%	100%
TOTAL ST HELENA ELEMENTARY				\$368,707	\$286,353	\$655,060	\$0	\$101,280	\$150,226	\$155,837	\$10,288	\$16,871	\$0	\$434,503	\$111,524	\$0	\$109,033	83%
40 BROAD RIVER ELEMENTARY																		
53225340	539513	51000	Project Design & Permit Fees	\$3,184	\$10,789	\$13,973		\$8,120	\$772	\$5,081			\$13,973	\$0		(\$0)	100%	100%
53225340	544500	52000	Additional Funding for Remaining Access Control (District Wide)		\$3,922	\$3,922				\$550	\$1,167	\$2,205	\$3,922	\$0	\$0	\$0	100%	100%
53225340	554500	52001	Additional IWB due to classroom reconfigurations		\$6,734	\$6,734		\$6,734					\$6,734	\$0		\$0	100%	100%
53225340	553001	51001	Resurface playgrounds	\$71,195	\$5,846	\$77,041							\$0	\$30,099		\$46,942	39%	100%
53225340	553003	51002	Pavement repairs @ bus drive entry	\$4,547	\$34,421	\$38,968		\$27,290	\$5,228				\$32,518	\$6,450		\$0	100%	100%
53225340	553003	51003	Renew all HC pavement markings & restripe p.lots - typ.	\$12,990	(\$8,621)	\$4,369			\$4,205	\$164			\$4,369	\$0		\$0	100%	100%
53225340	553003	51004	Repaint all pavement mkgs - typ all parking areas	\$9,743	(\$7,858)	\$1,885			\$1,724	\$161			\$1,885	\$0		(\$0)	100%	100%
53225340	553001	51005	Expand existing playground blacktop	\$5,846	(\$5,846)	\$0							\$0	\$0		\$0	100%	100%
53225340	552006	51006	Rekey building locks (interior and exterior doors without keyless,	\$16,040	(\$406)	\$15,634				\$15,634			\$15,634	\$0		\$0	100%	100%
TOTAL BROAD RIVER ELEMENTARY				\$123,545	\$38,981	\$162,526	\$0	\$48,073	\$6,325	\$21,265	\$1,167	\$2,205	\$0	\$79,035	\$36,549	\$0	\$46,942	71%
TOTAL SHELL POINT ELEMENTARY				\$282,460	(\$212,847)	\$69,613	\$0	\$69,144	\$469	\$0	\$0	\$0	\$0	\$69,613	\$0	\$0	\$0	100%
TOTAL SHANKLIN ELEMENTARY				\$816,209	(\$61,770)	\$754,439	\$0	\$674,377	\$68,599	\$10,519	\$0	\$198	\$746	\$754,439	\$0	\$0	(\$0)	100%
TOTAL DAVIS ELEMENTARY				\$0	\$142	\$142	\$0	\$0	\$0	\$142	\$0	\$0	\$0	\$142	\$0	\$0	\$0	100%

Beaufort County School District
Beaufort, SC

3/31/2016

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

			APPROP	ADJSTMTS	BUDGET	2010 JULY-JUNE	2011 JULY-JUNE	2012 JULY-JUNE	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
54 WHALE BRANCH ELEMENTARY																		
53225354	539513	51000	Project Design & Permit Fees	\$19,694	\$15,785	\$35,479		\$30,128	\$3,275	\$2,076			\$35,479	\$0		\$0	100%	100%
53225354	541004	52002	Furniture replacements			\$16,502						\$16,502	\$16,502			\$0	100%	100%
53225354	544500	52000	Additional Funding for Remaining Access Control (District Wide)		\$1,947	\$1,947			\$1,947				\$1,947	\$0		\$0	100%	100%
53225354	553007	51001	Drainage Issues throughout campus	\$19,485	\$114,428	\$133,913		\$56,795	\$77,118				\$133,913	\$0		\$0	100%	100%
53225354	552017	51002	Replace metal canopies @ yel,red,blue wings, and exterior surfac	\$145,000	(\$128,281)	\$16,719		\$7,175	\$9,544				\$16,719	\$0		\$0	100%	100%
53225354	552027	51003	Girls restroom at Gym - needs paint, boys restroom chemical was	\$6,495	(\$4,212)	\$2,283							\$2,283	\$0		\$0	100%	100%
53225354	532300	51004	Rekey building locks (interior and exterior doors without keyless,	\$17,134		\$17,134							\$0	\$0		\$17,134	0%	
53225354	532300	51005	Replace hardware if not ADA compliant	\$38,470		\$38,470							\$0	\$0		\$38,470	0%	
TOTAL WHALE BRANCH ELEMENTARY				\$246,278	\$16,168	\$262,446	\$0	\$94,097	\$92,220	\$4,023	\$0	\$0	\$16,502	\$206,842	\$0	\$0	\$55,604	79%
62 HHI ELEMENTARY (RED & YELLOW)																		
53225362	539513	51000	Project Design & Permit Fees (Red & Yellow)	\$36,317	\$10,136	\$46,453		\$35,106	\$10,847	\$500			\$46,453	\$0		(\$0)	100%	100%
53225362	541004	52002	Furniture replacements		\$886	\$886						\$886	\$886			\$0	100%	
53225362	554500	52001	Additional IWB due to classroom reconfigurations		\$6,214	\$6,214		\$6,214					\$6,214	\$0		\$0	100%	100%
			Red										\$0	\$0				
53225362	552006	51001	Perimeter door hardware upgrades and card access installation	\$47,211	\$6,574	\$53,785			\$11,626	\$3,981	\$38,178		\$53,785	\$0	\$0	\$0	100%	100%
53225362	552006	51002	Rekey building locks (interior and exterior doors without keyless,	\$15,668	\$43,837	\$59,505			\$59,505				\$59,505	\$0		\$0	100%	100%
53225362	552017	51003	Top priority - Provide canopy at buses to keep bus riders dry	\$34,800	\$14,880	\$49,680		\$49,680					\$49,680	\$0		\$0	100%	100%
			Yellow										\$0	\$0				
53225362	552017	51004	Complete canopy at bus drop-off and red exit doors	\$97,426	(\$1,012)	\$96,414		\$5,608	\$90,806				\$96,414	\$0		\$0	100%	100%
53225362	552005	51005	Interior door replacement	\$38,970	\$13,450	\$52,420			\$13,877	\$38,543			\$52,420	\$0		\$0	100%	100%
53225362	552026	51006	Replace carpet	\$162,377	(\$131,566)	\$30,811			\$122		\$30,689		\$30,811	\$0	\$0	\$0	100%	100%
53225362	552006	51007	Perimeter door hardware upgrades and card access installation	\$42,841		\$42,841						\$8,206	\$8,206	\$0		\$34,635	19%	
53225362	552008	51008	Rekey building locks (interior and exterior doors without keyless,	\$24,374	(\$22,207)	\$2,167			\$2,167				\$2,167	\$0		(\$0)	100%	100%
TOTAL HHI ELEMENTARY				\$499,984	(\$58,808)	\$441,176	\$0	\$46,928	\$179,125	\$102,529	\$68,867	\$0	\$9,092	\$406,540	\$0	\$0	\$34,635	92%
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																		
53225363	539513	51000	Project Design & Permit Fees	\$14,266	\$18,717	\$32,983		\$25,078	\$6,305	\$1,600			\$32,983	\$0		\$0	100%	100%
53225363	554003	52002	Furniture replacements (District Wide)		\$3,421	\$3,421		\$3,421					\$3,421	\$0		\$0	100%	100%
53225363	553007	51001	Provide drainage in courtyard; middle sidewalk floods	\$19,485	(\$15,734)	\$3,751			\$3,751				\$3,751	\$0		\$0	100%	100%
53225363	552005	51003	Provide acoustical treatment in cafeteria and gym	\$11,496	\$6,496	\$17,992			\$17,992				\$17,992	\$0		\$0	100%	100%
53225363	552026	51004	Provide area rug for each classroom	\$7,119	(\$3,665)	\$3,454					\$3,454		\$3,454	\$0		\$0	100%	100%
53225363	554000	51006	Provide integrated radios for all schools on campus	\$12,103		\$12,103							\$0	\$0		\$12,103	0%	
53225363	552006	51007	Rekey building locks (interior and exterior doors without keyless,	\$29,016	(\$6,475)	\$22,541			\$22,541				\$22,541	\$0		\$0	100%	100%
53225363	552005	51008	Reconfigure IB classroom access for SCA use	\$87,000	(\$85,136)	\$1,864			\$1,864				\$1,864	\$0		(\$0)	100%	100%
53225363	553007	51009	Correct drainage in courtyard (corner floods)	\$17,400	\$4,888	\$22,288			\$22,288				\$22,288	\$0		\$0	100%	100%
53225363	552005	51010	Install sound panels in cafeteria to reduce noise (priority 1)	\$17,400	(\$8,631)	\$8,769			\$8,769				\$8,769	\$0		\$0	100%	100%
53225363	552011	51011	Provide new PA system. Currently using tie alarm for announcem	\$24,813	\$6,183	\$30,996			\$29,911	\$1,085			\$30,996	\$0		(\$0)	100%	100%
53225363	552010	51012	Add strainers to cooling towers		\$0	\$0							\$0	\$0		\$0	100%	100%
53225363	552011	51013	Replace stage lighting		\$24,267	\$24,267			\$24,267				\$24,267	\$0		\$0	100%	100%
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$240,098	(\$55,669)	\$184,429	\$0	\$28,498	\$115,148	\$25,226	\$3,454	\$0	\$0	\$172,326	\$0	\$0	\$12,103	93%
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		\$2,414	\$2,414						\$2,414	\$2,414			\$0	100%	
53225370	553002	52004	Playground Equipment		\$35,473	\$35,473							\$0	\$35,473		\$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	(\$8,444)	\$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	\$0	100%	100%
53225370	552006	51003	Rekey building locks (interior and exterior doors without keyless,	\$17,134	\$32,691	\$49,825			\$49,825				\$49,825	\$0	\$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	\$0	100%	100%
TOTAL BLUFFTON ELEMENTARY				\$98,902	\$79,720	\$178,622	\$0	\$11,960	\$24,997	\$51,065	\$52,713	\$0	\$2,414	\$143,149	\$35,473	\$0	(\$0)	100%
72 OKATIE ELEMENTARY																		
53225372	539513	51000	Project Design & Permit Fees	\$3,999	(\$2,806)	\$1,193		\$1,030	\$164				\$1,193	\$0		\$0	100%	100%
53225372	541004	52002	Furniture replacements (District Wide)		\$6,802	\$6,802					\$6,802		\$6,802			\$0	100%	100%
53225372	553006	51001	Add concrete pad for dumpster	\$1,949	\$208	\$2,157		\$2,157					\$2,157	\$0		\$0	100%	100%
53225372	553003	51002	Restripe all parking areas	\$7,794	(\$2,860)	\$4,934		\$3,179	\$1,755				\$4,934	\$0		\$0	100%	100%
53225372	553001	51003	Reseal playcourt	\$3,897	(\$2,664)	\$1,233			\$952	\$181			\$1,233	\$0		\$0	100%	100%
53225372	553002	51004	Playground Equipment	\$75,409		\$75,409			\$33,355	\$27,126			\$60,481			\$14,928	80%	
53225372	554021	51005	Provide marquee sign for school	\$21,358	\$9,507	\$30,865		\$21,358		\$9,507			\$30,865	\$0	\$0	\$0	100%	100%
53225372	552006	51006	Rekey building locks (interior and exterior doors without keyless,	\$17,624	(\$9,478)	\$8,146			\$3,437	\$517	\$4,191		\$8,146	\$0	\$0	\$0	100%	100%
53225372	553006	51007	Pave walking path to playground. Path is often under water	\$29,000	\$4,600	\$33,600		\$33,600					\$33,600	\$0		\$0	100%	100%
53225372	552026	51008	Repair cracked floor tiles throughout halls	\$3,169	(\$3,169)	\$0							\$0	\$0		\$0	100%	100%
TOTAL OKATIE ELEMENTARY				\$164,199	\$140	\$164,339	\$0	\$95,630	\$32,582	\$10,205	\$10,993	\$0	\$0	\$149,410	\$0	\$0	\$14,928	91%
TOTAL MC RILEY ELEMENTARY				\$657,359	(\$106,647)	\$550,712	\$0	\$344,172	\$105,060	\$22,337	\$79,143	\$0	\$0	\$550,712	\$0	\$0	\$0	100%
TOTAL RED CEDAR ELEMENTARY				\$0	\$2,463	\$2,463	\$0	\$0	\$0	\$2,463	\$0	\$0	\$0	\$2,463	\$0	\$0	\$0	100%
TOTAL PRITCHARDVILLE ELEMENTARY				\$0	\$21,646	\$21,646	\$0	\$0	\$0	\$21,646	\$0	\$0	\$0	\$21,646	\$0	\$0	\$0	100%

Beaufort County School District
Beaufort, SC

3/31/2016

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

			APPROP	ADJSTMTS	BUDGET	2010 JULY-JUNE	2011 JULY-JUNE	2012 JULY-JUNE	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
			\$0	\$368,241	\$368,241	\$0	\$0	\$0	\$0	\$0	\$0	\$368,241	\$368,241	\$0	\$0	\$0	\$0	100%
TOTAL RIVER RIDGE ACADEMY																		
80	BEAUFORT MIDDLE																	
53225380	539513	51000	Project Design & Permit Fees	\$39,363	\$992	\$40,355		\$33,333	\$7,023				\$40,355	\$0		\$0	100%	100%
53225380	54500	52000	Additional Funding for Remaining Access Control (District Wide)		\$4,663	\$4,663					\$4,663		\$4,663	\$0		\$0	100%	100%
53225380	541004	52002	Furniture		\$15,646	\$15,646		\$6,844	\$8,802				\$15,646	\$0		\$0	100%	100%
53225380	554500	52001	Additional IWB due to classroom reconfigurations		\$9,434	\$9,434		\$9,434					\$9,434	\$0		\$0	100%	100%
53225380	553003	51001	Rear drive - install new pavement overlay	\$83,137	\$25,147	\$108,284		\$92,230	\$16,054				\$108,284	\$0		\$0	100%	100%
53225380	552005	51002	Renovate Concessions Building	\$38,970	\$33,521	\$72,491		\$1,511	\$70,981				\$72,491	\$0		\$0	100%	100%
53225380	552027	51003	Boys Locker room paint ceiling tile & improve lighting	\$6,495	(\$4,307)	\$2,188		\$73	\$2,116				\$2,188	\$0		\$0	100%	100%
53225380	552027	51004	Girls Locker room paint ceiling tile & improve lighting	\$6,495	\$14,196	\$20,691		\$73	\$20,618				\$20,691	\$0		\$0	100%	100%
53225380	552027	51005	Weight Room - repaint walls - improve ventilation	\$19,485	\$15	\$19,500		\$19,500					\$19,500	\$0		\$0	100%	100%
53225380	552005	51006	Provide Wenger storage system for band room	\$10,392	\$5,637	\$16,029		\$866	\$15,163				\$16,029	\$0		\$0	100%	100%
53225380	552005	51007	Replace cabinets in Media storage with shelves	\$7,794	\$206	\$8,000				\$8,000			\$8,000	\$0		\$0	100%	100%
53225380	554010	51008	Install backdrop curtain on Cafeteria stage	\$12,990	\$10	\$13,000		\$13,000					\$13,000	\$0		\$0	100%	100%
53225380	552005	51009	Replace operable partition in Multipurpose room with wall	\$23,200	(\$4,782)	\$18,418		\$607	\$17,811				\$18,418	\$0		\$0	100%	100%
53225380	554010	51010	Install curtain on Gym stage	\$23,382	(\$9,987)	\$13,395		\$1,874	\$11,520				\$13,395	\$0		\$0	100%	100%
53225380	552011	51011	Provide power in baseball/softball concession stand	\$6,495	(\$4,531)	\$1,964		\$77	\$1,887				\$1,964	\$0		\$0	100%	100%
53225380	552011	51012	Provide power to baseball/softball complex	\$12,990	\$5,279	\$18,269		\$606	\$17,662				\$18,269	\$0		\$0	100%	100%
53225380	552011	51013	Provide additional electrical receptacles in Admin area	\$6,495	(\$4,645)	\$1,850					\$1,650		\$1,650	\$0		\$0	100%	100%
53225380	552011	51014	Upgrade Intercom System	\$25,276		\$25,276							\$0	\$0		\$25,276	0%	
53225380	552026	51015	Remove all remaining carpet (media center, classrooms, offices), replace rubber base in all classrooms	\$40,600	\$13,217	\$53,817		\$1,896	\$51,920				\$53,817	\$0		\$0	100%	100%
53225380	552005	51016	Provide ventilation in electrical rooms	\$17,400		\$17,400							\$0	\$0		\$17,400	0%	
53225380	552017	51017	Repair, replace, and add downspouts (courtyard area) around sc	\$29,000		\$29,000							\$0	\$0		\$29,000	0%	
53225380	552005	51018	Repair lockers throughout school. 4 sets of lockers sitting on wood	\$23,200	(\$19,286)	\$3,914		\$1,600	\$2,313				\$3,914	\$0		\$0	100%	100%
53225380	554000	51019	Provide portable public address system for various events	\$19,850		\$19,850							\$0	\$0		\$19,850	0%	
53225380	554002	51020	Replace softball and baseball bleachers	\$17,200	\$7,959	\$25,159		\$21,210	\$3,949				\$25,159	\$0		\$0	100%	100%
53225380	553005	51021	Update fencing under bleachers for security purposes	\$23,382	(\$82)	\$23,300		\$23,300					\$23,300	\$0		\$0	100%	100%
53225380	552011	51022	Cable and electrical in Room B-1 for keyboarding lab.		\$23,229	\$23,229		\$18,874	\$4,355				\$23,229	\$0		\$0	100%	100%
TOTAL BEAUFORT MIDDLE			\$493,591	\$111,329	\$604,920	\$0	\$228,033	\$266,692	\$12,355	\$1,650	\$4,663	\$0	\$513,394	\$0	\$0	\$91,526	85%	
TOTAL LADY'S ISLAND MIDDLE																		
TOTAL ROBERT SMALLS MIDDLE			\$609,350	\$130,582	\$739,932	\$0	\$277,956	\$392,441	\$66,194	\$2,735	\$605	\$0	\$739,932	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH MIDDLE			\$397,772	\$85,747	\$483,519	\$0	\$47,650	\$336,244	\$21,737	\$63,547	\$14,341	\$0	\$483,518	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND MIDDLE			\$648,339	(\$193,392)	\$454,947	\$0	\$351,830	\$97,573	\$253	\$243	\$5,049	\$0	\$454,947	\$0	\$0	\$0	100%	
			\$530,913	(\$8,374)	\$522,539	\$0	\$103,801	\$385,062	\$13,081	\$7,246	\$415	\$12,934	\$522,539	\$0	\$0	\$0	100%	
88	HE MCCracken MIDDLE																	
53225388	539513	51000	Project Design & Permit Fees	\$22,946	\$40,247	\$63,193		\$41,694	\$16,958				\$63,193	\$0		\$0	100%	100%
53225388	544500	52000	Additional Funding for Remaining Access Control (District Wide)		\$3,677	\$3,677							\$3,677	\$0		\$0	100%	
53225388	553003	51001	Add parking near bus loop (not paved)	\$158,438	(\$17,028)	\$141,410		\$136,070	\$5,340				\$141,410	\$0		\$0	100%	100%
53225388	552027	51002	Cafeteria - repaint all handrails, repair vinyl base @ ramp	\$3,897	\$5,860	\$9,757			\$9,757				\$9,757	\$0	\$0	\$0	100%	100%
53225388	552005	51003	Girls Locker room - replace ceiling tile	\$10,440	(\$1,963)	\$8,577		\$310	\$8,567				\$8,577	\$0	\$0	\$0	100%	100%
53225388	552005	51004	Boys locker room - replace ceiling tile	\$10,440	(\$3,742)	\$6,698			\$6,698				\$6,698	\$0	\$0	\$0	100%	100%
53225388	552011	51005	Boys and girls group bathrooms - upgrade lighting	\$12,990	\$8,352	\$21,342			\$21,342				\$21,342	\$0	\$0	\$0	100%	100%
53225388	552006	51006	Rekey building locks (interior and exterior doors without keyless)	\$23,927	(\$6,794)	\$17,133			\$17,133				\$17,133	\$0	\$0	\$0	100%	100%
53225388	554002	51007	Replace basketball backboards in gym	\$30,164	\$11,320	\$41,484			\$0	\$0	\$0	\$0	\$0	\$0		\$41,484	0%	
53225388	552027	51008	Paint Entire Building Interior - 6 year plan	\$201,672	(\$84,726)	\$116,946		\$48,794	\$65,418	\$2,734			\$116,946	\$0	\$0	\$0	100%	100%
TOTAL HE MCCracken MIDDLE			\$474,914	(\$84,396)	\$430,518	\$0	\$226,869	\$150,130	\$3,816	\$4,541	\$3,677	\$0	\$389,034	\$0	\$0	\$41,484	90%	

Beaufort County School District
Beaufort, SC

3/31/2016

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

				APPROP	ADJSTMTS	BUDGET	2010 JULY-JUNE	2011 JULY-JUNE	2012 JULY-JUNE	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
90	BEAUFORT HIGH																		
53225390	539513	51000	Project Design & Permit Fees	\$24,540	(\$11,049)	\$13,491		\$10,917	\$2,574					\$13,491	\$0		\$0	100%	100%
53225390	544500	52000	Additional Funding for Remaining Access Control (District Wide)		\$529	\$529					\$529			\$529	\$0		\$0	100%	100%
53225390	539900	52001	Additional IWB due to classroom reconfigurations		\$16,488	\$16,488					\$16,488			\$16,488	\$0		\$0	100%	100%
53225390	553006	51001	Provide concrete dumpster pad 10 x 10	\$2,858	(\$2,858)	\$0								\$0	\$0		\$0	100%	100%
53225390	554004	52002	Furniture replacements (District Wide)			\$0								\$0	\$0		\$0	100%	100%
53225390	552027	51002	Conces Bldg - epoxy paint Bathroom floors- all	\$9,743	(\$7,605)	\$2,138		\$1,921	\$217					\$2,138	\$0		(\$0)	100%	100%
53225390	553006	51003	Front entry - install sealants @ all sidewalk expansion joints - typ.	\$6,495	(\$5,878)	\$617		\$184	\$433					\$617	\$0		\$0	100%	100%
53225390	552027	51004	Clean & paint walk in coolers walls and roof areas - Kitchen	\$6,495	(\$3,700)	\$2,795		\$289	\$2,505					\$2,795	\$0		(\$0)	100%	100%
53225390	552005	51005	Front entry lobby minor terrazzo repairs	\$6,495	(\$4,953)	\$1,542		\$257	\$1,285					\$1,542	\$0		(\$0)	100%	100%
53225390	552011	51006	Provide lighting behind and under bleachers	\$25,980	(\$5,811)	\$20,169		\$7,073	\$13,096					\$20,169	\$0		\$0	100%	100%
53225390	552011	51007	Need security lights at various locations in & around stadium	\$19,485	\$61,878	\$81,363		\$24,136	\$57,227					\$81,363	\$0		(\$0)	100%	100%
53225390	552005	51008	New secured entry.	\$145,000	\$14,364	\$159,364		\$53,408	\$476		\$79,532	\$25,949		\$159,364	\$0		(\$0)	100%	100%
53225390	552011	51009	Add security lighting for football and baseball press boxes and co	\$10,440	(\$1,118)	\$9,322			\$4,029		\$4,992	\$301		\$9,322	\$0		\$0	100%	100%
53225390	553005	51010	Provide additional perimeter fencing to include back entrance of school. Provide gate for daytime entrance.	\$8,700		\$8,700								\$0	\$0		\$8,700	0%	
53225390	552005	51011	Replace sealant in windows where backer rod is exposed	\$19,485	(\$16,304)	\$3,181		\$462	\$2,719					\$3,181	\$0		(\$0)	100%	100%
TOTAL BEAUFORT HIGH				\$285,716	\$33,984	\$319,700	\$0	\$98,647	\$84,561	\$0	\$101,541	\$26,251	\$0	\$311,000	\$0	\$0	\$8,700	97%	
92	BATTERY CREEK HIGH																		
53225392	539513	51000	Project Design & Permit Fees	\$93,091	(\$60,191)	\$32,900		\$23,753	\$8,447	\$475	\$225			\$32,900	\$0		\$0	100%	100%
53225392	554000	50000	CATE Equipment		\$128,721	\$128,721						\$100,000	\$28,721	\$128,721	\$0		\$0	100%	100%
53225392	552005	50000	CATE BLDG		\$58,026	\$58,026								\$0		\$77,518	(\$19,492)	134%	
53225392	541000	50000	CATE Supplies		\$63,253	\$63,253							\$63,253	\$63,253	\$0		\$0	100%	
53225392	544500	52000	Additional Funding for Remaining Access Control (District Wide)		\$4,620	\$4,620					\$1,167	\$3,453		\$4,620	\$0		\$0	100%	100%
53225392	541004	52002	Districtwide furniture replacement		\$64,268	\$64,268			\$43,110				\$21,158	\$64,268	\$0		\$0	100%	100%
53225392	554550	52001	Additional IWB due to classroom reconfigurations		\$725	\$725			\$725					\$725	\$0		\$0	100%	100%
53225392	553000	51001	Resurface existing track	\$128,150	\$10,319	\$138,469		\$121,891			\$12,061	\$4,517		\$138,469	\$0		(\$0)	100%	100%
53225392	552005	51002	Replace remaining gray base throughout school (in major improv	\$6,380	(\$472)	\$5,908			\$5,908					\$5,908	\$0		\$0	100%	100%
53225392	552005	51003	Programmatic enhancements at BCHS(moved most to 502)		\$941	\$941				\$941				\$941	\$0		\$0	100%	100%
53225392	553001	51004	Replace obstacle course		\$97,229	\$97,229			\$97,229					\$97,229	\$0		\$0	100%	100%
TOTAL BATTERY CREEK HIGH				\$227,621	\$367,439	\$595,060	\$0	\$146,369	\$154,694	\$1,416	\$13,453	\$107,970	\$113,131	\$537,033	\$0	\$77,518	(\$19,492)	103%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$134,375	(\$2,946)	\$131,429	\$0	\$122,977	\$0	\$1,981	\$707	\$5,764	\$0	\$131,429	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND HIGH				\$696,242	\$222,465	\$918,707	\$0	\$284,027	\$244,657	\$180,345	\$72,830	\$30,484	\$106,365	\$918,707	\$0	\$0	\$0	100%	
TOTAL BLUFFTON HIGH				\$591,927	(\$65,348)	\$526,579	\$0	\$148,638	\$330,218	\$43,750	\$1,167	\$2,806	\$0	\$526,579	\$0	\$0	\$0	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 \$730,805 \$13,339,759 \$355,532 \$196,096 \$794,045 95%

Completed Projects

Complete but charges outstanding

8% Capital Projects

3/31/2016 Amount Approved \$19,958,247 + Fire alarm at Davis \$317,000+\$300,000 Bluffton High Roof
8% Capital Projects 2011

5% Capital Projects 2011				APPROP	ADJSTMTS	BUDGET	2010 JULY-JUNE	2011 JULY-JUNE	2012 JULY-JUNE	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP	
01 DISTRICT OFFICE																				
53125301	51 452	00000	Construction managers salary & benefits		\$913	\$913	\$0			\$913	\$0	\$0	\$0	\$913	\$0	\$0	\$0	100%	100%	
53125301	535000	00000	Advertising		\$5,417	\$5,417	\$5,417			\$5,417				\$5,417	\$0	\$0	\$0	100%	100%	
53125301	539520	00000	Construction managers (Heery)	\$752,646	\$13,526	\$766,172	\$183,977	\$388,105	\$135,974	\$58,116				\$766,172	\$0	\$0	\$0	100%	100%	
53125301	539900	00000	A&E EVALUATIONS		\$91	\$91	\$91							\$91	\$0	\$0	\$0	100%	100%	
53125301	533201		Travel		\$199	\$199								\$199	\$0	\$0	\$0	100%	100%	
53125301	544500	00000	FY 2011 Computer Replacement	\$3,518,787	(\$3,259,123)	\$259,664			\$0	(\$939)	\$260,603			\$259,663	\$0		\$1	100%	100%	
53125301	534500	51000	IT Project Management Fees (CCTV and Access Control)	\$83,050	(\$24,570.00)	\$58,480			\$2,512					\$58,480	\$0	\$0	\$0	100%	100%	
53125301	569000	00000	Bond Issue			\$0	\$66,401	\$55,968						\$66,401	\$0		(\$66,401)	100%	100%	
53125301	555000	00000	VEHICLES	\$42,274		\$42,274	\$16,408	\$22,866						\$42,274	\$0	\$0	\$0	100%	100%	
53125301	569001	00000	PROJECT CONTINGENCY	\$683,602	(\$529,520)	\$154,082	\$316	\$1,398						\$1,714	\$0		\$152,367	1%		
TOTAL DISTRICT OFFICE				\$5,080,359	(\$3,793,068)	\$1,287,291	\$272,609	\$471,338	\$138,486	\$58,089	\$260,802	\$0	\$0	\$1,201,324	\$0	\$0	\$85,967	93%		
TOTAL DISC				\$1,523,500	\$308,073	\$1,831,573	\$1,521,695	\$0	\$6,374	\$246,919	\$128	\$56,457	\$0	\$1,831,573	\$0	\$0	\$0	100%		
TOTAL ACE				\$0	\$3,747	\$3,747	\$0	\$0	\$3,747	\$0	\$0	\$0	\$0	\$0	\$3,747	\$0	\$0	\$0	100%	
TOTAL ST HELENA EARLY CHILDHOOD				\$241,645	\$1,944	\$243,589	\$7,010	\$224,138	\$12,442	\$0	\$0	\$0	\$0	\$243,589	\$0	\$0	\$0	100%		
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$38,214	\$7,117	\$45,331	\$0	\$17,255	\$3,240	\$4,027	\$20,814	\$0	\$0	\$45,331	\$0	\$0	\$0	100%		
TOTAL BEAUFORT ELEMENTARY				\$256,969	(\$9,826)	\$247,143	\$33,786	\$159,241	\$15,480	\$6,836	\$31,801	\$0	\$0	\$247,143	\$0	\$0	\$0	100%		
TOTAL COOSA ELEMENTARY				\$190,411	(\$9,710)	\$180,701	\$15,734	\$111,987	\$22,398	\$6,206	\$24,375	\$0	\$0	\$180,701	\$0	\$0	(\$50)	100%		
TOTAL LADY'S ISLAND ELEMENTARY				\$33,527	\$46,151	\$79,678	\$2,467	\$31,266	\$4,087	\$23,803	\$18,054	\$0	\$0	\$79,678	\$0	\$0	\$0	100%		
37 MOSSY OAKS ELEMENTARY																				
53125337	539513	51000	Project Design & Permit Fees	\$67,677	(\$35,726)	\$31,951	\$240	\$31,711						\$31,951	\$0	\$0	\$0	100%	100%	
53125337	544500		Computer Refresh		\$48,295	\$48,295			\$24,553	\$461	\$23,282			\$48,295	\$0	(\$50)	100%	100%		
53125337	553006	51001	East Entry - concrete walk slope incorrect / flows toward doors	\$11,794	(\$966)	\$10,828	\$1,915	\$8,914						\$10,828	\$0	\$0	\$0	100%		
53125337	554500	51002	Upgrade CCTV System	\$27,621	(\$3,567)	\$24,054		\$2,333			\$21,226	\$495		\$24,054	\$0	\$0	\$0	100%	100%	
53125337	553007	51003	D Wing - collect DS water	\$11,794	(\$966)	\$10,828	\$1,915	\$8,914						\$10,828	\$0	\$0	\$0	100%	100%	
53125337	553007	51004	C Wing - collect DS water / correct erosion	\$17,691	(\$1,449)	\$16,242	\$2,872	\$13,370						\$16,242	\$0	\$0	\$0	100%	100%	
53125337	553007	51005	Art - collect DS water	\$5,897	(\$483)	\$5,414	\$957	\$4,457						\$5,414	\$0	\$0	\$0	100%	100%	
53125337	552017	51006	Café - rain leaders / replace PVC / support pipe	\$8,846	(\$724)	\$8,122	\$1,436	\$6,686						\$8,122	\$0	\$0	\$0	100%	100%	
53125337	553007	51007	East Entry - collect DS water	\$5,897	(\$483)	\$5,414	\$957	\$4,457						\$5,414	\$0	\$0	\$0	100%	100%	
53125337	553007	51008	Gym - collect DS water on East side	\$5,897	(\$483)	\$5,414	\$957	\$4,457						\$5,414	\$0	\$0	\$0	100%	100%	
53125337	553007	51009	Court Yard - collect DS water / reroute rain leaders	\$17,691	(\$1,449)	\$16,242	\$2,872	\$13,370						\$16,242	\$0	\$0	\$0	100%	100%	
53125337	553007	51010	Gym - collect DS water on West side	\$5,897	(\$483)	\$5,414	\$957	\$4,457						\$5,414	\$0	\$0	\$0	100%	100%	
53125337	553007	51011	Kitchen - collect DS water / correct erosion	\$8,846	(\$724)	\$8,122	\$1,436	\$6,686						\$8,122	\$0	\$0	\$0	100%	100%	
53125337	552005	51012	D Wing - Repair cornice	\$3,538	(\$290)	\$3,248	\$574	\$2,674						\$3,248	\$0	\$0	\$0	100%	100%	
53125337	552005	51013	D, C, and A Wings - caulk all roof leaders to brick	\$2,359	(\$193)	\$2,166	\$383	\$1,783						\$2,166	\$0	\$0	\$0	100%	100%	
53125337	552005	51014	Control Joints - reseal brick C's all exterior brick faces	\$5,307	(\$435)	\$4,872	\$862	\$4,011						\$4,872	\$0	\$0	\$0	100%	100%	
53125337	552005	51015	K wing - caulk gable louver to brick	\$1,769	(\$145)	\$1,624	\$287	\$1,337						\$1,624	\$0	\$0	\$0	100%	100%	
53125337	552005	51016	Door Hardware - replace verticle rod panic hardware	\$6,524	(\$534)	\$5,990	\$1,059	\$4,931						\$5,990	\$0	\$0	\$0	100%	100%	
53125337	552005	51017	Expand 5th grade connection cooridor to new PE Bldg	\$353,829	(\$7,918)	\$345,911	\$196,155	\$149,756						\$345,911	\$0	\$0	\$0	100%	100%	
53125337	552005	51018	Replace three sets of exterior doors	\$8,846	(\$724)	\$8,122	\$1,436	\$6,686						\$8,122	\$0	\$0	\$0	100%	100%	
53125337	553002	51019	Provide rubberized surface for PreK and Kindergarten playground	\$58,972		\$58,972								\$0	\$0		\$58,972	0%		
TOTAL MOSSY OAKS ELEMENTARY				\$636,692	(\$9,446)	\$627,246	\$217,271	\$280,987	\$24,553	\$21,687	\$23,777	\$0	\$0	\$568,274	\$0	\$0	\$58,972	91%		
TOTAL PORT ROYAL ELEMENTARY				\$150,672	(\$27,562)	\$123,110	\$6,501	\$78,459	\$29,928	\$1,713	\$6,508	\$0	\$0	\$123,110	\$0	\$0	\$0	100%		
TOTAL ST HELENA ELEMENTARY				\$62,317	\$104,285	\$166,602	\$10	\$35,103	\$56,643	\$17,710	\$37,494	\$15,508	\$4,134	\$166,602	\$0	\$0	(\$50)	100%		

Beaufort County School District
Beaufort, SC

3/31/2016 Amount Approved \$19,958,247 + Fire alarm at Davis \$317,000+\$300,000 Bluffton High Roof
8% Capital Projects 2011

			APPROP	ADJSTMTS	BUDGET	2010 JULY-JUNE	2011 JULY-JUNE	2012 JULY-JUNE	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
40 BROAD RIVER ELEMENTARY																		
53125340	539513	51000	Project Design & Permit Fees	\$77,819	\$4,623	\$82,442	\$72,021	\$10,421					\$82,442	\$0		\$0	100%	100%
53125340	544500		Computer Refresh		\$64,858	\$64,858			\$34,693	\$4,829	\$25,336		\$64,858	\$0		(\$0)	100%	100%
53125340	552009	51001	Upgrade ADA toilets 141J & 141K	\$58,972	(\$58,972)	\$0							\$0	\$0		\$0	100%	100%
53125340	554500	51002	Upgrade CCTV System	\$31,303	\$9,905	\$41,208		\$30,541	\$10,667				\$41,208	\$0		\$0	100%	100%
53125340	552011	51003	Upgrade GYM lighting	\$9,435	(\$9,435)	\$0							\$0	\$0		\$0	100%	100%
53125340	552005	51004	Missing room / door signage - typ all areas	\$4,128		\$4,128		\$4,128					\$4,128	\$0		\$0	100%	100%
53125340	552009	51005	Additional restroom by/in Library	\$11,794		\$11,794		\$11,794					\$11,794	\$0		\$0	100%	100%
53125340	553002	51006	Pre-K playground - repair or replace 2 DF's inoperable	\$11,794		\$11,794		\$11,794					\$11,794	\$0		\$0	100%	100%
53125340	552016	51007	Art 171 install hood for kiln ventilation	\$1,769		\$1,769		\$1,769					\$1,769	\$0		\$0	100%	100%
53125340	552011	51008	Band Room & PE - Lighting	\$9,435	(\$9,435)	\$0							\$0	\$0		\$0	100%	100%
53125340	553007	51009	Regrade @ front sw, unclog PVC pipes	\$11,794	(\$11,794)	\$0							\$0	\$0		\$0	100%	100%
53125340	552005	51010	Remove & repl all vent. CJ sealsants @ old bldg.	\$13,269		\$13,269		\$13,269					\$13,269	\$0		\$0	100%	100%
53125340	552027	51011	Art rm 171 - apply epoxy paint to the conc. Floor	\$2,359		\$2,359		\$2,359					\$2,359	\$0		\$0	100%	100%
53125340	552026	51012	166 Custodian - Upgrade VCT, paint and sink faucets	\$6,487		\$6,487		\$6,487					\$6,487	\$0		\$0	100%	100%
53125340	552026	51013	Replace the cafeteria VCT	\$19,818	(\$8,129)	\$11,689		\$11,689					\$11,689	\$0		\$0	100%	100%
			Remove carpet/install VCT; replace VCT and rubber base in corridor Area 4; repair floor/VCT/CMU wall/storage room off main office															
53125340	552026	51014		\$206,990	(\$81,429)	\$125,561	\$619	\$124,942					\$125,561	\$0		\$0	100%	100%
53125340	552005	51015	Replace storage doors	\$3,538		\$3,538		\$3,538					\$3,538	\$0		\$0	100%	100%
53125340	552010	51016	Replace all AC pipes in Cafeteria ceiling	\$2,949		\$2,949		\$2,949					\$2,949	\$0		\$0	100%	100%
53125340	553002	51017	Replace large pink tunnel in playground	\$14,743		\$14,743		\$0					\$0	\$0		\$14,743	0%	
53125340	552009	51018	Rework plumbing in main office area	\$2,949	(\$2,949)	\$0							\$0	\$0		\$0	100%	100%
53125340	552005	51019	Replace exterior metal doors	\$29,486		\$29,486		\$29,486					\$29,486	\$0		\$0	100%	100%
53125340	552005	51020	Replace ext doors outside music room (4 doors)	\$7,499	(\$5,338)	\$2,161		\$2,161					\$2,161	\$0		\$0	100%	100%
			Replace classroom exit doors & frames as necessary (75% classrooms)	\$28,122	(\$21,000)	\$7,122		\$7,122					\$7,122	\$0		\$0	100%	100%
53125340	552006	51022	Connect PreK Building to security system	\$29,486	\$625	\$30,111		\$30,111					\$30,111	\$0		\$0	100%	100%
53125340	552010	51023	Balance and replace HVAC in Media Center, Area 4	\$49,996	(\$49,996)	\$0							\$0	\$0		\$0	100%	100%
53125340	553006	51024	Repair cracked sidewalk at corner of Area 1 and courtyard	\$9,999	(\$9,999)	\$0							\$0	\$0		\$0	100%	100%
53125340	552027	51025	Sand and repaint all structural columns at canopies	\$9,999	(\$9,999)	\$0							\$0	\$0		\$0	100%	100%
53125340	552005	51026	Replace door glass trim in classrooms in Area 5	\$14,999		\$14,999		\$14,999					\$14,999	\$0		\$0	100%	100%
53125340	552005	51027	Install storage cabinets w/ doors in all K-5 classrooms	\$31,247		\$31,247		\$31,247					\$31,247	\$0		\$0	100%	100%
53125340	552005	51028	Replace cafeteria doors	\$4,500		\$4,500		\$4,500					\$4,500	\$0		\$0	100%	100%
53125340	552011	51029	Replace old panels and switchgear - phased project	\$14,999	\$0	\$14,999		\$14,999					\$14,999	\$0		\$0	100%	100%
TOTAL BROAD RIVER ELEMENTARY				\$731,677	(\$198,464)	\$533,213	\$72,641	\$370,304	\$45,360	\$4,829	\$25,336	\$0	\$518,470	\$0	\$0	\$14,743	97%	
TOTAL SHELL POINT ELEMENTARY																		
				\$532,098	(\$99,155)	\$432,943	\$132,412	\$252,793	\$38,152	\$9,585	\$0	\$0	\$432,943	\$0	\$0	\$0	100%	
44 SHANKLIN ELEMENTARY																		
53125344	539513	51000	Project Design & Permit Fees	\$166,874	\$36,352	\$203,226	\$137,310	\$58,181	\$7,735				\$203,226	\$0		\$0	100%	100%
53125344	544500		Computer Refresh		\$65,682	\$65,682			\$37,588	\$2,073	\$26,021		\$65,682	\$0		\$0	100%	100%
53125344	552005	51001	Provide exterior bldg & door signage typ.	\$1,769		\$1,769		\$1,769					\$1,769	\$0		\$0	100%	100%
53125344	554500	51002	Upgrade CCTV System	\$35,819	(\$10,808)	\$25,011	\$9,552	\$2,333	\$4,555	\$1,202	\$7,371		\$25,011	\$0		\$0	100%	100%
			Upgrade counter top/base cabinets/replace sinks and faucets/ADA	\$41,280	\$9,633	\$50,913		\$41,280			\$9,633		\$50,913	\$0		\$0	100%	100%
53125344	552005	51004	Complete Gutters/downspouts to SD system	\$5,897		\$5,897							\$0	\$0		\$5,897	0%	
53125344	553007	51005	Severe erosion - add compacted fill & drainage piping	\$11,794		\$11,794		\$11,794					\$11,794	\$0		\$0	100%	100%
			Replace all sinks and faucets and replace plastic laminate toilet partitions w poly resin typ	\$58,972		\$58,972		\$58,972					\$58,972	\$0		\$0	100%	100%
53125344	552011	51007	Replace existing intercom system	\$45,874		\$45,874							\$0	\$0		\$45,874	0%	
53125344	552027	51008	Paint under canopy - structure steel	\$7,499		\$7,499		\$7,499					\$7,499	\$0		\$0	100%	100%
53125344	552027	51009	Paint door frames in Building 5	\$7,499	(\$6,018)	\$1,481			\$1,481				\$1,481	\$0		\$0	100%	100%
53125344	553003	51010	Seal and restripe parking lots	\$18,748		\$18,748		\$18,748					\$18,748	\$0		\$0	100%	100%
53125344	552010	51011	Modif HVAC in Building 1	\$1,111,150	\$51,991	\$1,163,141	\$407,320	\$755,821					\$1,163,141	\$0		\$0	100%	100%
53125344	552005	51012	Replace (10) seals on glass in Bldg. 1 entry and Rm 109	\$11,999		\$11,999		\$11,999					\$11,999	\$0		\$0	100%	100%
53125344	552005	51013	Modify window side springs with metal retainers	\$12,499		\$12,499		\$12,499					\$12,499	\$0		\$0	100%	100%
TOTAL SHANKLIN ELEMENTARY				\$1,537,673	\$146,832	\$1,684,505	\$554,181	\$980,895	\$51,359	\$3,275	\$43,024	\$0	\$1,632,734	\$0	\$0	\$51,771	97%	
TOTAL DAVIS ELEMENTARY																		
				\$860,736	(\$448,582)	\$412,154	\$220,788	\$160,294	\$10,402	\$12,454	\$8,217	\$0	\$412,154	\$0	\$0	(\$0)	100%	
TOTAL WHALE BRANCH ELEMENTARY																		
				\$408,222	(\$90,033)	\$318,189	\$39,118	\$224,861	\$10,402	\$3,026	\$40,783	\$0	\$318,189	\$0	\$0	(\$0)	100%	
TOTAL DAUFUSKIE ELEMENTARY																		
				\$24,971	\$33,120	\$58,091	\$665	\$10,156	\$46,810	\$461	\$0	\$0	\$58,091	\$0	\$0	(\$0)	100%	
TOTAL HHI ELEMENTARY																		
				\$807,258	(\$29,420)	\$777,838	\$74,868	\$337,268	\$315,223	\$5,029	\$44,350	\$0	\$777,838	\$0	\$0	\$0	100%	

Beaufort County School District
Beaufort, SC

3/31/2016 Amount Approved \$19,958,247 + Fire alarm at Davis \$317,000+\$300,000 Bluffton High Roof
8% Capital Projects 2011

			APPROP	ADJSTMTS	BUDGET	2010 JULY-JUNE	2011 JULY-JUNE	2012 JULY-JUNE	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)																	
53125363	539513	51000	Project Design & Permit Fees	\$106,818	(\$47,325)	\$59,493	\$59,493						\$59,493	\$0		\$0	100%	100%
53125363	544500		Computer Refresh		\$40,183	\$40,183		\$0	\$467	\$39,716			\$40,183	\$0		\$0	100%	100%
53125363	553006	51001	HH Creative Arts install HC ramps at crosswalk both sides	\$4,718	(\$1,585)	\$3,133	\$3,133						\$3,133	\$0		\$0	100%	100%
53125363	554500	51002	Upgrade CCTV System	\$56,624	(\$25,252)	\$31,372	\$9,807		\$12,988	\$5,950			\$31,372	\$0		\$0	100%	100%
53125363	553003	51003	HH Creative Arts -restripe all parking lots - arrows, etc.	\$2,949	(\$449)	\$2,500							\$2,500	\$0		\$0	100%	100%
53125363	552005	51004	HH Creative Arts courtyard amphitheatre add handrails opp.side s	\$1,769		\$1,769							\$1,769		\$0	\$0	100%	100%
53125363	552007	51005	HH Creative Arts spalled conc @ canopy nr E191	\$1,179	(\$1,179)	\$0							\$0			\$0	100%	100%
53125363	552027	51006	HH Creative Arts repaint all HM ext. doors typ.	\$15,922	(\$3,999)	\$11,923		\$11,923					\$11,923	\$0		\$0	100%	100%
53125363	552027	51007	HH Creative Arts repaint CMU coils at connector hall & ept HM window frames & drs on both ext. sides	\$2,359	\$3,380	\$5,739	\$3,960	\$1,779					\$5,739	\$0		\$0	100%	100%
53125363	552027	51008	Balance of overall Building Painting Plan not covered in 2009/2010 CIP scope	\$76,663	(\$1,074)	\$75,589	\$19,775	\$55,814					\$75,589	\$0		\$0	100%	100%
53125363	552027	51009	HH Creative Arts Cafe A109 pt. 4ft hi wainscoat at perimeter walls - use epoxy pt.	\$3,243		\$3,243		\$3,243					\$3,243	\$0	\$0	\$0	100%	100%
53125363	552027	51010	HH Creative Arts Gym - paint 4 ft hi wainscoat at perimeter walls - epoxy pt.	\$6,723	(\$154)	\$6,569		\$6,569					\$6,569	\$0		\$0	100%	100%
53125363	552005	51011	HH Creative Arts B&G b.rms adi. A109 - chem cln flrs -odors	\$2,831		\$2,831		\$2,831					\$2,831	\$0	\$0	\$0	100%	100%
53125363	552005	51012	HH Creative Arts Replace Entry Drs to Gym from corr.	\$2,949	\$37,103	\$40,052		\$40,052					\$40,052	\$0		\$0	100%	100%
53125363	552007	51013	Evaluate canopy at bus drop-off; repair fences at bus area-PRIN	\$5,897	\$4,624	\$10,521		\$10,521					\$10,521	\$0		\$0	100%	100%
53125363	553000	51014	Repair irrigation system in front of building-PRIN	\$5,897	(\$3,997)	\$1,900		\$1,900					\$1,900	\$0		\$0	100%	100%
53125363	552005	51015	Replace exterior doors-PRIN	\$35,383		\$35,383		\$6,795			\$2,295		\$9,090			\$26,293	26%	
53125363	552005	51016	ADA requirements (SCA)	\$59,597	(\$12,218)	\$47,379		\$47,379					\$47,379	\$0		\$0	100%	100%
53125363	552005	51017	Replace countertop in conference room-PRIN	\$5,307	(\$2,475)	\$2,832		\$2,832					\$2,832	\$0		\$0	100%	100%
53125363	554003	51018	Replace built-in benches in blue courtyard-PRIN	\$5,897	\$4,810	\$10,707		\$10,707					\$10,707	\$0		\$0	100%	100%
53125363	552005	51019	Repair/replace exterior doors and hardware as needed	\$26,560	(\$5,039)	\$21,521		\$3,548		\$17,973			\$21,521	\$0		\$0	100%	100%
53125363	552026	51020	Replace VCT in classrooms-PRIN	\$424,595	(\$5,006)	\$419,589	\$19,022	\$262,893	\$137,674				\$419,589	\$0		\$0	100%	100%
53125363	553005	51021	Provide fencing around HC playground-PRIN	\$3,538		\$3,538		\$3,538					\$3,538	\$0	\$0	\$0	100%	100%
53125363	553005	51022	Enclose large shared playground with fencing-PRIN	\$8,846	(\$781)	\$8,065		\$8,065					\$8,065	\$0		\$0	100%	100%
53125363	552005	51023	Janitorial areas are in poor condition; replace fixtures	\$18,748	(\$16,695)	\$2,053		\$2,053					\$2,053	\$0		\$0	100%	100%
53125363	552011	51024	Kitchen equipment does not have disconnects	\$5,250	(\$164)	\$5,086		\$5,086					\$5,086	\$0		\$0	100%	100%
53125363	552005	51025	Repair fire doors between areas in hallways-PRIN	\$23,589	(\$15,870)	\$7,719		\$7,719					\$7,719	\$0		\$0	100%	100%
53125363	552005	51026	Provide exhaust systems in toilet rooms-PRIN	\$16,984		\$16,984		\$16,984					\$16,984	\$0	\$0	\$0	100%	100%
53125363	552011	51027	Install lighting at playground; increase lighting at entrance-PRIN	\$25,947	(\$15,016)	\$10,931	\$931	\$10,000					\$10,931	\$0		\$0	100%	100%
53125363	553002	51028	Upgrade playground equipment-PRIN	\$30,583		\$30,583						\$1,600	\$1,600	\$0		\$28,983	5%	
53125363	552005	51029	Install expansion joints at column doors	\$7,499	(\$3,528)	\$3,971		\$3,971					\$3,971	\$0		\$0	100%	100%
53125363	552011	51030	Provide dedicated power for computers in Media Center - blue	\$3,125	(\$3,125)	\$0							\$0			\$0	100%	100%
53125363	552005	51031	Entry door replacement (5), new panic hardware for security	\$19,998	\$14,008	\$34,006		\$34,006					\$34,006	\$0		\$0	100%	100%
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$1,017,987	(\$60,825)	\$957,162	\$112,987	\$480,572	\$227,339	\$13,455	\$63,639	\$2,295	\$1,600	\$901,886	\$0	\$0	\$55,276	94%	

Beaufort County School District
Beaufort, SC

3/31/2016 Amount Approved \$19,958,247 + Fire alarm at Davis \$317,000+\$300,000 Bluffton High Roof
8% Capital Projects 2011

			APPROP	ADJSTMTS	BUDGET	2010 JULY-JUNE	2011 JULY-JUNE	2012 JULY-JUNE	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
TOTAL BLUFFTON ELEMENTARY			\$504,426	(\$8,022)	\$496,404	\$78,643	\$234,577	\$46,280	\$121,840	\$15,065	\$0	\$0	\$496,404	\$0	\$0	\$0	100%	100%
TOTAL OKATIE ELEMENTARY			\$239,143	\$114,322	\$353,465	\$41,732	\$134,504	\$61,949	\$1,414	\$110,681	\$1,326	\$1,861	\$353,465	\$0	\$0	\$0	100%	100%
TOTAL MC RILEY ELEMENTARY			\$326,922	\$123,224	\$450,146	\$45,004	\$136,727	\$70,222	\$114,202	\$65,964	\$18,027	\$0	\$450,146	\$0	\$0	(\$0)	100%	100%
TOTAL RED CEDAR ELEMENTARY			\$0	\$386,492	\$386,492	\$0	\$0	\$57,806	\$293,171	\$35,515	\$0	\$0	\$386,492	\$0	\$0	(\$0)	100%	100%
TOTAL PRITCHARDVILLE ELEMENTARY			\$0	\$83,819	\$83,819	\$0	\$0	\$49,121	\$461	\$34,238	\$0	\$0	\$83,819	\$0	\$0	\$0	100%	100%
TOTAL BEAUFORT MIDDLE			\$246,113	\$87,864	\$333,977	\$14,924	\$130,330	\$74,223	\$2,804	\$111,696	\$0	\$0	\$333,977	\$0	\$0	\$0	100%	100%
TOTAL LADY'S ISLAND MIDDLE			\$447,303	\$161,660	\$608,963	\$19,982	\$294,981	\$97,236	\$74,254	\$87,147	\$34,468	\$895	\$608,963	\$0	\$0	\$0	100%	100%
TOTAL ROBERT SMALLS MIDDLE			\$426,985	\$1,736,098	\$2,163,083	\$132,702	\$248,773	\$55,619	\$34,788	\$273,604	\$1,417,596	\$0	\$2,163,083	\$0	\$0	\$0	100%	100%
85 WHALE BRANCH MIDDLE																		
53125385	539513	51000	Project Design & Permit Fees	\$30,129	\$19,609	\$49,738	\$42,091	\$7,646					\$49,738	\$0		\$0	100%	100%
53125385	544500		Computer Refresh		\$109,933	\$109,933			\$32,810	\$461	\$76,663		\$109,933	\$0		\$0	100%	100%
53125385	554500	51001	Building Access Control		\$15,291	\$15,291					\$3,554		\$3,554	\$0		\$0	100%	100%
53125385	554500	51002	Upgrade CCTV System	\$47,480	(\$15,985)	\$31,495	\$9,719	\$4,571	\$16,464		\$340		\$31,495	\$0		\$0	100%	100%
53125385	552006	51003	Rekey building locks		\$19,930	\$19,930					\$730		\$12,872	\$0		\$0	100%	100%
53125385	553007	51004	Improve drainage to baseball field	\$20,640		\$20,640		\$20,640			\$0		\$20,640	\$0		\$0	100%	100%
53125385	553007	51005	Improve drainage to maintenance drive near A01		\$3,538	\$3,538		\$3,538					\$3,538	\$0		\$0	100%	100%
53125385	553006	51006	Replace cracked sidewalk at front entry	\$3,243	\$0	\$3,243		\$3,243					\$3,243	\$0		\$0	100%	100%
53125385	552005	51007	Miscellaneous tuckpointing - as required	\$4,128		\$4,128		\$4,128					\$4,128	\$0		\$0	100%	100%
53125385	552005	51008	Install curtain on stage (fire wall issue)	\$27,498		\$27,498		\$27,498					\$27,498	\$0		\$0	100%	100%
53125385	554002	51009	Replace football clock	\$16,640	(\$5,773)	\$10,867	\$10,867						\$10,867	\$0		\$0	100%	100%
53125385	553003	51010	Seal and restripe parking lots	\$31,247		\$31,247		\$31,247					\$31,247	\$0		\$0	100%	100%
53125385	554002	51011	Add scorer's clock in gym	\$16,640		\$16,640		\$16,640					\$16,640	\$0		\$0	100%	100%
53125385	552005	51012	Replace doors in entrance	\$5,661	(\$5,661)	\$0							\$0	\$0		\$0	100%	100%
53125385	552005	51013	Replace exterior door hinges with continuous piano hinge	\$4,128	(\$4,128)	\$0							\$0	\$0		\$0	100%	100%
53125385	552005	51014	Repair cracks in cafeteria floor	\$9,671	(\$9,671)	\$0							\$0	\$0		\$0	100%	100%
			Perimeter door hardware upgrades and card access installation															
53125385	552006	51015	access	\$17,691		\$17,691				\$850			\$850	\$0		\$16,841	5%	
53125385	552010	51016	Humistats	\$40,690	\$10,570	\$51,260	\$4,505	\$46,755					\$51,260	\$0		\$0	100%	100%
53125385	552010	51017	Connect condensate drain to new trench drain	\$4,375		\$4,375		\$4,375					\$4,375	\$0		\$0	100%	100%
TOTAL WHALE BRANCH MIDDLE			\$318,620	\$80,089	\$398,709	\$67,183	\$183,153	\$32,810	\$16,925	\$81,457	\$340	\$0	\$381,868	\$0	\$0	\$16,841	96%	
TOTAL HILTON HEAD ISLAND MIDDLE			\$704,396	(\$71,715)	\$632,681	\$142,688	\$224,049	\$92,751	\$18,989	\$154,204	\$0	\$0	\$632,681	\$0	\$0	\$0	100%	100%
TOTAL HE MCCracken MIDDLE			\$444,816	\$229,066	\$673,884	\$116,288	\$346,959	\$66,042	\$24,176	\$107,930	\$12,490	\$0	\$673,884	\$0	\$0	\$0	100%	100%
TOTAL BLUFFTON MIDDLE			\$0	\$240,664	\$240,664	\$0	\$0	\$85,096	\$461	\$155,108	\$0	\$0	\$240,664	\$0	\$0	(\$0)	100%	100%
90 BEAUFORT HIGH																		
53125390	539513	51000	Project Design & Permit Fees	\$29,839	\$9,498	\$39,337	\$15,735	\$10,872	\$12,730				\$39,337	\$0		\$0	100%	100%
53125390	544500		Computer Refresh		\$65,414	\$65,414			\$0	\$461	\$64,953		\$65,414	\$0		(\$0)	100%	100%
53125390	554500	51001	Building Access Control		\$15,291	\$15,291		\$63,243					\$63,243	\$0		\$0	100%	100%
53125390	554500	51002	Upgrade CCTV System	\$96,489	(\$7,747)	\$88,742		\$67,598	\$19,997	\$977	\$170		\$88,742	\$0		\$0	100%	100%
53125390	552006	51003	Rekey building locks		\$35,007	\$35,007		\$5,110			\$745		\$5,855	\$0		\$29,153	17%	
53125390	553005	51004	Install 6' Fence @ communications tower - safety	\$1,179	(\$269)	\$910	\$5	\$905					\$910	\$0		\$0	100%	100%
53125390	553000	51005	Front entry low wall - minor t. pointing - check all	\$1,887	(\$431)	\$1,456	\$8	\$1,449					\$1,456	\$0		\$0	100%	100%
53125390	552017	51006	Ceiling leaks - roof drain above doors to auditorium	\$5,095	(\$5,095)	\$0							\$0	\$0		\$0	100%	100%
53125390	552017	51007	Ceiling leaks in corridor adjacent to 6108	\$5,095	(\$5,095)	\$0							\$0	\$0		\$0	100%	100%
53125390	552017	51008	Entry vestibule to Gym - investigate leaks above ceiling	\$5,095	(\$5,095)	\$0							\$0	\$0		\$0	100%	100%
53125390	552017	51009	Inside Auditorium roof drain abv.	\$7,454	(\$7,454)	\$0							\$0	\$0		\$0	100%	100%
53125390	552017	51010	Art 4142 Roof leak	\$5,095	(\$5,095)	\$0							\$0	\$0		\$0	100%	100%
53125390	552017	51011	Major roof leaks Room 5130 to 5137 along wall	\$7,454	(\$7,454)	\$0							\$0	\$0		\$0	100%	100%
53125390	552017	51012	Roof leak above ceiling @ room 2118	\$5,095	(\$5,095)	\$0							\$0	\$0		\$0	100%	100%
53125390	552017	51013	Room 5149 roof leak - water in lens	\$5,095	(\$5,095)	\$0							\$0	\$0		\$0	100%	100%
53125390	552017	51014	Room 5128 Roof leaks above ceiling	\$5,095	(\$5,095)	\$0							\$0	\$0		\$0	100%	100%
53125390	552005	51015	Remove and Replace all CJ sealants	\$11,794	(\$2,692)	\$9,102	\$47	\$9,054					\$9,102	\$0		\$0	100%	100%
			Kitchen Service ct. remove & replace sealants @ control joints (CJ)															
53125390	552005	51016		\$5,897	(\$1,346)	\$4,551	\$24	\$4,527					\$4,551	\$0		\$0	100%	100%
53125390	554002	51017	Room 5144 boys athletic locker - replace damaged lockers	\$2,949	\$1,603	\$4,552	\$24	\$4,528					\$4,552	\$0		(\$0)	100%	100%
53125390	553001	51018	Resurface and remark the track to include all runways	\$70,766	\$292,519	\$363,285	\$5,865	\$101,440	\$241,399	\$14,071	\$510		\$363,285	\$0		\$0	100%	100%
53125390	553001	51019	Remark Tennis courts	\$37,742	(\$8,616)	\$29,126	\$152	\$28,974					\$29,126	\$0		\$0	100%	100%
53125390	553001	51020	Replace visitor mgmt with standard	\$5,607	\$607	\$6,214		\$6,214					\$6,214	\$0		\$0	100%	100%
TOTAL BEAUFORT HIGH			\$365,020	\$345,918	\$710,938	\$21,859	\$303,914	\$274,127	\$1,438	\$79,194	\$1,255	\$0	\$681,786	\$0	\$0	\$29,152	96%	
TOTAL BATTERY CREEK HIGH			\$602,693	\$461,628	\$1,064,321	\$276,742	\$284,680	\$167,339	\$12,548	\$71,127	\$250,000	\$1,884	\$1,064,321	\$0	\$0	\$0	100%	100%
TOTAL WHALE BRANCH EARLY COLLEGE HIGH			\$0	\$123,314	\$123,314	\$0	\$0	\$35,705	\$461	\$87,148	\$0	\$0	\$123,314	\$0	\$0	\$0	100%	100%
TOTAL HILTON HEAD ISLAND HIGH			\$625,576	\$167,411	\$792,987	\$89,686	\$500,196	\$93,422	\$34,846	\$74,100	\$736	\$0	\$792,987	\$0	\$0	(\$0)	100%	100%
TOTAL BLUFFTON HIGH			\$1,188,306	(\$137,011)	\$1,051,295	\$185,128	\$537,104	\$246,289	\$18,855	\$57,870	\$6,050	\$0	\$1,051,295	\$0	\$0	\$0	100%	100%

GRAND TOTAL 8% CAPITAL 2011
Completed Projects
Complete but charges outstanding

\$20,575,247 \$0 \$20,575,248 \$4,517,302 \$7,786,863 \$2,664,712 \$1,214,478 \$2,251,147 \$1,816,549 \$11,474 \$20,262,526 \$0 \$0 \$312,722 98%