

**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 Second Quarter Financial Statements  
For Period Ending December 31, 2015**

**Date: February 11, 2016**

I hereby present the FY 2016 Second 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

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**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 Second quarter financial statements as well as a narrative describing the District's financial condition as of December 31, 2015.

**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 Second quarter financial statements as well as a narrative describing the District's financial condition as of December 31, 2015.

**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 Second quarter financial statements as well as a narrative describing the District's financial condition as of December 31, 2015.



# Quarterly Financial Report

For the Six Months Ended

December 31, 2015

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](http://www.beaufort.k12.sc.us)



# Beaufort County School District 2nd Quarter FY16 Financial Summary February 11, 2016 (Unaudited)

A summary of the financial reports for the School District funds for the six months ended December 31, 2015, (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. Referendum detail
11. 8 % detail

## General Fund Revenues

- Second quarter FY16 collections are reported at 43.2% (FY15 revenue collections were 46.5%). The primary reason we are below last year is due to lower than normal tax collections as an overall percentage of the budgeted revenues.

### Local Revenues

- Local property tax collections at the end of the second quarter FY16 are reported at 46.2% while FY15 collections were 51.1%. Typically collections at this time of year are between 51% and 57%. This low collection amount could be caused by a number of issues. If this low collection rate is evident at the end of January, this would be indicative of an overall collection shortfall and could cause the use of fund balance at year end. Staff has been working with County officials to monitor.
- The Tax Anticipation Note (TAN) of \$16,000,000 was drawn down in the Fall. The total will be repaid by the end of February 2016 using the proceeds of the January tax collections.

### State Revenues

- State revenues are 38.7% at the end of the 2nd quarter; prior year collections were 39.6%. State allocations for retiree insurance were reduced after the fiscal year began, and we anticipate an adjustment after the 135<sup>th</sup> day.

#### Federal

- E-rate revenues are based on an application process and are reported at 23.7% as of the end of the 2<sup>nd</sup> quarter. Prior year collections were 60.7%. A claim for \$266,000 has been made and is expected to be received in the 3<sup>rd</sup> quarter. This will bring our collections to 56.4%.

### **General Fund Expenditures**

- Total spending is reported at 41.2% of the budget; prior year's spending was 41.6%.
  - By the end of the 2<sup>nd</sup> quarter, **instructional** spending in the General Fund amount to 38.5% of the annual budget. Prior year spending was 38.7%.
  - **Support** programs reported spending of 45% of budget in FY16. Prior year spending was 44.9%.
  - Salary budgets and spending include the first half of locality supplements. The remainder will be paid in May.

### **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 \$5.7 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.

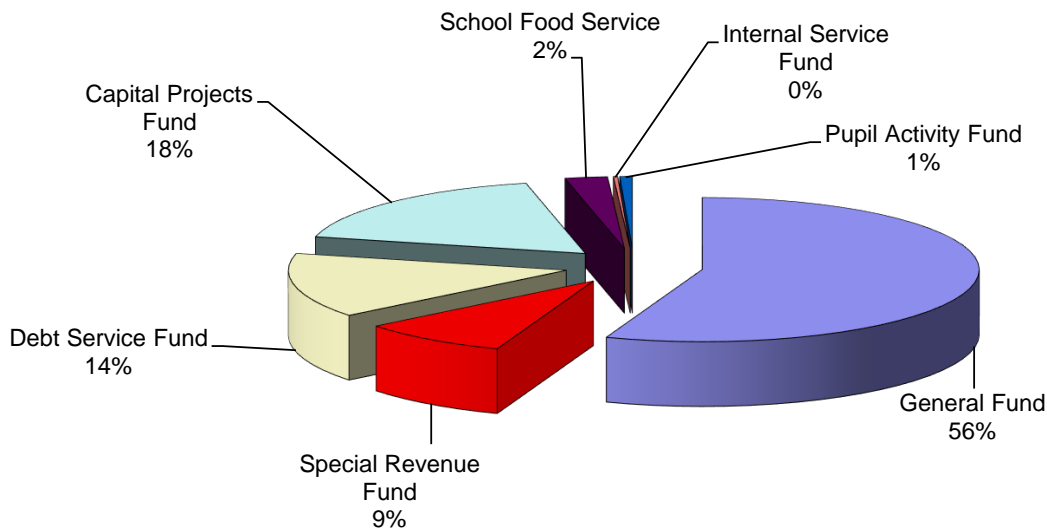
Any questions regarding the information in this document may be directed to Tonya Crosby, CPA, Financial Services Officer at (843) 322-2397.

**ALL FUNDS**  
**FY 2016 BUDGETARY COMPARISON SCHEDULE**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2015**

	<b>FY16 Original Budget</b>	<b>FY16 Amended Budget</b>	<b>FY15 July-Dec Activity</b>	<b>FY16 July-Dec Activity</b>	<b>Variance With Amended</b>	<b>Percent</b>
<b>Revenues:</b>						
General Fund	\$ 203,503,617	\$ 203,503,617	\$ 88,160,504	\$ 87,921,077	\$ (115,582,540)	43%
Special Revenue Fund	29,829,957	31,643,983	13,318,358	12,171,739	(19,472,244)	38%
Debt Service Fund	56,842,702	56,842,702	30,739,441	29,436,159	(27,406,543)	52%
Capital Projects Fund	15,435,000	15,435,000	208,480	22,450,365	7,015,365	145%
School Food Service	9,197,750	9,197,750	4,031,031	4,551,850	(4,645,900)	49%
Internal Service Fund	900,000	900,000	335,159	648,893	(251,107)	72%
Pupil Activity Fund	2,588,487	2,650,862	1,682,770	1,711,538	(939,324)	65%
Total Revenues	\$ 318,297,513	\$ 320,173,914	\$ 138,475,743	\$ 158,891,620	\$ (161,282,294)	50%

<b>Expenditures:</b>						
General Fund	\$ 203,513,934	\$ 203,513,933	\$ 78,776,919	\$ 83,896,147	\$ 119,617,786	41%
Special Revenue Fund	29,829,957	31,643,983	13,929,359	11,248,629	20,395,354	36%
Debt Service Fund	53,028,100	53,028,100	5,959,018	8,810,137	44,217,963	17%
Capital Projects Fund	65,193,792	65,193,792	22,599,521	28,322,330	36,871,462	43%
School Food Service	9,031,413	9,031,413	4,638,656	4,612,017	4,419,396	51%
Internal Service Fund	900,000	900,000	345,151	644,180	255,820	72%
Pupil Activity Fund	2,588,487	2,650,862	1,400,063	1,003,919	1,646,943	38%
Total Expenditures	\$ 364,085,683	\$ 365,962,083	\$ 127,648,687	\$ 138,537,359	\$ 227,424,724	38%

**Expenditure Amended Budgets-All Funds**



**GENERAL FUND  
FY 2016 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2015**

**Revenues:**

	<b>FY16 Original Budget</b>	<b>FY16 Amended Budget</b>	<b>FY15 July-Dec Activity</b>	<b>FY16 July-Dec Activity</b>	<b>Variance With Amended</b>	<b>Percent</b>
Local Property Taxes	\$ 126,674,710	\$ 126,674,710	\$ 58,649,469	\$ 58,486,801	\$ (68,187,909)	46.2%
Other Local Sources <sup>1</sup>	1,463,500	1,463,500	500,699	439,267	(1,024,233)	30.0%
State Sources <sup>2</sup>	74,465,407	74,465,407	28,464,079	28,781,831	(45,683,576)	38.7%
Federal Sources	900,000	900,000	546,257	213,177	(686,823)	23.7%
<b>Total Revenues</b>	<b>\$ 203,503,617</b>	<b>\$ 203,503,617</b>	<b>\$ 88,160,504</b>	<b>\$ 87,921,077</b>	<b>\$ (115,582,540)</b>	<b>43.2%</b>

**Expenditures:**

Instruction	\$ 118,936,285	\$ 118,960,486	\$ 41,879,115	\$ 45,788,416	\$ 73,172,070	38.5%
Support Services	79,260,964	79,236,764	34,115,083	35,622,357	43,614,407	45.0%
Other	5,316,685	5,316,685	2,782,721	2,485,375	2,831,310	46.7%
<b>Total Expenditures:</b>	<b>\$ 203,513,934</b>	<b>\$ 203,513,933</b>	<b>\$ 78,776,919</b>	<b>\$ 83,896,147</b>	<b>\$ 119,617,788</b>	<b>41.2%</b>

Excess/(Deficiency) Revenues over Expenditures (10,317) (10,316) \$ 9,383,585 \$ 4,024,929

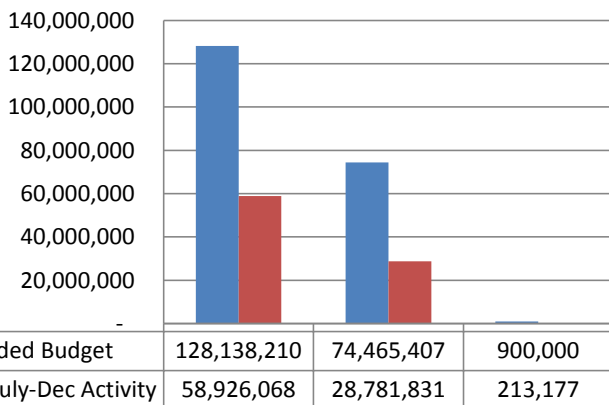
Fund Balance, beginning of year 31,686,015

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

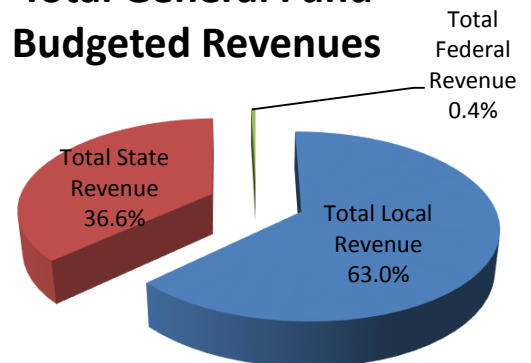
<sup>1</sup>Includes penalties & interest, interest on investments, tuition, insurance proceeds.

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

**Total General Fund Budgeted Revenues**



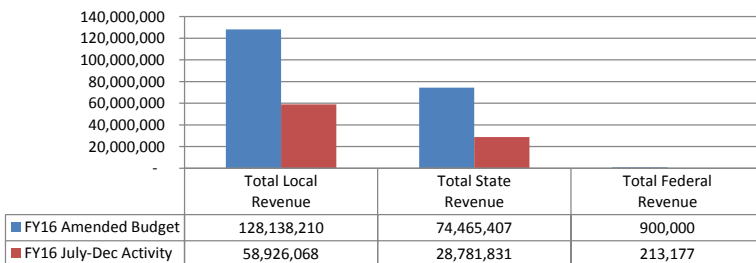
**Total General Fund Budgeted Revenues**



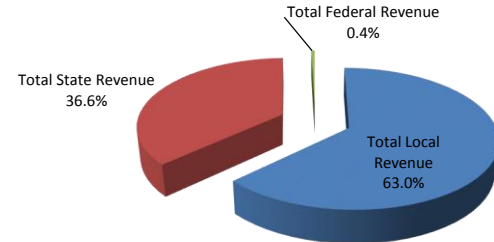
**GENERAL FUND  
FY 2016 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2015**

	FY15 Amended Budget	FY15 July-Dec Activity	FY16 Original Budget	FY16 Amended Budget	FY15 July-Dec Budget	FY16 July-Dec Activity	Variance 6 Month Budget/Actual Over/(Under)	6 Month Budget/Actual Percent	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
<u>Local Revenue:</u>										
Property Taxes	\$ 114,868,815	\$ 58,649,469	\$ 126,674,710	\$ 126,674,710	\$ 64,730,777	\$ 58,486,801	(6,243,976)	90.4%	\$ (68,187,909)	46.2%
Fund Balance Appropriation	183,859	-	-	-	-	-	-	0.0%	-	0.0%
Penalties & Interest	800,000	83,568	800,000	800,000	180,000	133,598	(46,402)	74.2%	(666,402)	16.7%
Revenue in Lieu of Taxes	-	19,325	-	-	-	-	-	100.0%	-	100.0%
Tuition Other LEA's	-	15,829	-	-	-	29,611	29,611	100.0%	29,611	100.0%
Interest on investment	-	44,936	-	-	-	16,609	16,609	100.0%	16,609	100.0%
Rentals	563,500	297,586	293,500	293,500	95,388	198,968	103,581	208.6%	(94,532)	67.8%
Refund Prior Year Expenditure	-	2,960	-	-	-	168	168	100.0%	168	100.0%
Receipt Insurance Proceeds	-	-	-	-	-	38,249	38,249	0.0%	38,249	0.0%
Other Local	370,000	36,496	370,000	370,000	185,000	22,065	(162,935)	11.9%	(347,935)	6.0%
<b>Total Local Revenue</b>	<b>116,786,174</b>	<b>59,150,168</b>	<b>128,138,210</b>	<b>128,138,210</b>	<b>65,191,164</b>	<b>58,926,068</b>	<b>(6,265,096)</b>	<b>90.4%</b>	<b>(69,212,142)</b>	<b>46.0%</b>
<u>State Revenue:</u>										
Homestead Exemption (Tier 2)	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	-	0.0%	\$ (2,000,000)	0.0%
Hold Harmless	697,308	-	-	-	-	-	-	0.0%	-	0.0%
Merchant's Inventory	332,079	166,040	332,079	332,079	166,040	166,040	0	100.0%	(166,039)	50.0%
Other State Property Tax	110,000	66,198	110,000	110,000	55,000	131,338	76,338	238.8%	21,338	119.4%
School Bus Driver Salary	570,699	338,525	570,699	570,699	285,350	339,153	53,803	118.9%	(231,546)	59.4%
Transportation Worker's Comp	75,000	75,982	75,000	75,000	75,000	75,368	368	100.5%	368	100.5%
Sales Tax Reimb on Owner Occupied (Tier 3)	43,360,281	12,950,959	43,960,281	43,960,281	13,188,084	13,141,921	(46,164)	99.6%	(30,818,360)	29.9%
Retiree Insurance	4,169,006	2,078,600	4,392,098	4,392,098	2,196,049	1,846,663	(349,386)	84.1%	(2,545,435)	42.0%
Education Finance Act	6,692,187	3,346,033	8,062,118	8,062,118	4,031,059	3,440,059	(591,000)	85.3%	(4,622,059)	42.7%
Fringe Benefits Employer Contributions	1,769,821	1,101,027	2,878,367	2,878,367	1,439,184	1,475,582	36,398	102.5%	(1,402,785)	51.3%
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	100.0%	(703,626)	90.0%
Other State Revenue	615,653	197,959	554,479	554,479	277,240	750	(276,490)	0.3%	(553,729)	0.1%
Transfer from Special Revenue Fund (EIA)	3,994,372	1,613,002	4,044,025	4,044,025	2,022,013	1,704,550	(317,463)	84.3%	(2,339,475)	42.1%
Transfer from Other Funds (Indirect Costs)	450,000	197,121	450,000	450,000	225,000	127,772	(97,228)	56.8%	(322,228)	28.4%
<b>Total State Revenue</b>	<b>71,872,667</b>	<b>28,464,079</b>	<b>74,465,407</b>	<b>74,465,407</b>	<b>30,292,652</b>	<b>28,781,831</b>	<b>(1,510,821)</b>	<b>95.0%</b>	<b>(45,683,576)</b>	<b>38.7%</b>
<u>Federal Revenue:</u>										
PL 874 (Impact Aid)	\$ 50,000	\$ 252	\$ 50,000	\$ 50,000	\$ 25,000	\$ -	(25,000)	0.0%	\$ (50,000)	0.0%
Other Federal Revenue	850,000	546,005	850,000	850,000	425,000	213,177	(211,823)	50.2%	(636,823)	25.1%
<b>Total Federal Revenue</b>	<b>900,000</b>	<b>546,257</b>	<b>900,000</b>	<b>900,000</b>	<b>450,000</b>	<b>213,177</b>	<b>(236,823)</b>	<b>47.4%</b>	<b>(686,823)</b>	<b>23.7%</b>
<b>Total General Fund Budgeted Revenues</b>	<b>\$ 189,558,841</b>	<b>\$ 88,160,504</b>	<b>\$ 203,503,617</b>	<b>\$ 203,503,617</b>	<b>\$ 95,933,816</b>	<b>\$ 87,921,077</b>	<b>\$ (8,012,739)</b>	<b>91.6%</b>	<b>\$ (115,582,540)</b>	<b>43.2%</b>

**Total General Fund Budgeted Revenues**



**Total General Fund Budgeted Revenue by Source**



**GENERAL FUND  
FY 2016 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2015**

	FY15 Amended Budget	FY15 July-Dec Activity	FY16 Original Budget	FY16 Amended Budget	FY16 July-Dec Budget	FY16 July-Dec Activity	Variance 6 Month Budget/Actual (Over)/Under	6 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
<b>EXPENDITURES</b>										
<b>KINDERGARTEN PROGRAMS</b>										
Salaries	\$ 5,084,740	\$ 1,945,379	\$ 5,730,127	\$ 5,742,137	\$ 1,955,669	\$ 2,063,593	\$ (107,924)	106%	\$ 3,678,544	40.6%
Employee benefits	2,132,727	874,853	2,252,476	2,255,363	820,280	839,356	(19,077)	102%	\$ 1,416,007	39.4%
Purchased services	40,191	33,571	118,730	36,635	20,096	35,764	(15,668)	178%	\$ 871	89.0%
Supplies & materials	279,154	58,908	123,402	127,022	139,577	62,977	76,600	45%	\$ 64,045	22.6%
<b>Total Kindergarten Programs</b>	<b>\$ 7,536,812</b>	<b>\$ 2,912,711</b>	<b>\$ 8,224,735</b>	<b>\$ 8,161,157</b>	<b>\$ 2,935,621</b>	<b>\$ 3,001,690</b>	<b>\$ (66,069)</b>	<b>102%</b>	<b>\$ 5,159,467</b>	<b>36.8%</b>
<b>PRIMARY PROGRAMS</b>										
Salaries	\$ 16,003,269	\$ 6,183,666	\$ 18,251,452	\$ 18,262,720	\$ 7,024,123	\$ 6,542,694	\$ 481,429	93%	\$ 11,720,026	35.8%
Employee benefits	5,933,384	2,354,419	6,413,874	6,358,786	2,445,687	2,521,115	(75,429)	103%	\$ 3,837,671	39.6%
Purchased services	997,788	595,012	499,325	536,199	268,100	519,994	(251,894)	194%	\$ 16,205	97.0%
Supplies & materials	1,317,988	288,093	774,142	766,705	383,353	319,964	63,388	83%	\$ 446,741	41.7%
Other objects	2,453	2,383	200	359	180	354	(175)	197%	\$ 5	98.6%
<b>Total Primary Programs</b>	<b>\$ 24,254,882</b>	<b>\$ 9,423,573</b>	<b>\$ 25,938,993</b>	<b>\$ 25,924,769</b>	<b>\$ 10,121,442</b>	<b>\$ 9,904,121</b>	<b>\$ 217,320</b>	<b>98%</b>	<b>\$ 16,020,648</b>	<b>38.2%</b>
<b>ELEMENTARY PROGRAMS</b>										
Salaries	\$ 24,087,691	\$ 9,197,931	\$ 26,835,098	\$ 26,497,191	\$ 9,264,497	\$ 9,915,598	\$ (651,101)	107%	\$ 16,581,593	41.2%
Employee benefits	8,742,793	3,331,055	9,419,821	9,367,416	3,362,613	3,632,060	(269,447)	108%	\$ 5,735,356	41.5%
Purchased services	457,111	359,994	404,644	527,080	228,556	326,631	(98,075)	143%	\$ 200,449	71.5%
Supplies & materials	1,054,924	295,437	825,889	870,000	527,462	365,138	162,324	69%	\$ 504,862	34.6%
Other objects	7,338	3,482	8,275	24,083	3,669	21,042	(17,373)	574%	\$ 3,040	286.8%
<b>Total Elementary Programs</b>	<b>\$ 34,349,857</b>	<b>\$ 13,187,899</b>	<b>\$ 37,493,727</b>	<b>\$ 37,285,770</b>	<b>\$ 13,386,796</b>	<b>\$ 14,260,469</b>	<b>\$ (873,673)</b>	<b>107%</b>	<b>\$ 23,025,301</b>	<b>38.2%</b>
<b>HIGH SCHOOL PROGRAMS</b>										
Salaries	\$ 15,297,006	\$ 5,890,657	\$ 16,682,765	\$ 16,414,299	\$ 6,313,192	\$ 6,392,226	\$ (79,034)	101%	\$ 10,022,073	38.9%
Employee benefits	5,414,436	2,128,530	5,841,385	5,788,615	2,226,390	2,291,678	(65,287)	103%	\$ 3,496,937	39.6%
Purchased services	617,754	356,413	580,085	503,966	251,983	283,793	(31,810)	113%	\$ 220,173	56.3%
Supplies & materials	1,066,940	262,991	868,334	916,255	458,128	264,468	193,660	58%	\$ 651,787	28.9%
Other objects	57,104	29,178	125,631	105,344	52,672	101,249	(48,577)	192%	\$ 4,095	96.1%
<b>Total High School Programs</b>	<b>\$ 22,453,240</b>	<b>\$ 8,667,769</b>	<b>\$ 24,098,200</b>	<b>\$ 23,728,479</b>	<b>\$ 9,302,365</b>	<b>\$ 9,333,413</b>	<b>\$ (31,048)</b>	<b>100%</b>	<b>\$ 14,395,066</b>	<b>39.3%</b>

**GENERAL FUND  
FY 2016 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2015**

	FY15 Amended Budget	FY15 July-Dec Activity	FY16 Original Budget	FY16 Amended Budget	FY16 July-Dec Budget	FY16 July-Dec Activity	Variance 6 Month Budget/Actual (Over)/Under	6 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
<b>VOCATIONAL PROGRAMS</b>										
Salaries	\$ 1,254,744	\$ 415,280	\$ 1,394,427	\$ 1,510,627	\$ 581,010	\$ 485,459	\$ 95,552	84%	\$ 1,025,168	32.1%
Employee benefits	388,213	155,587	489,190	489,190	188,150	183,357	4,793	97%	\$ 305,833	37.5%
Purchased services (ACE)	2,104,476	1,052,728	1,847,904	1,848,104	924,052	770,376	153,676	83%	\$ 1,077,728	41.7%
Supplies & materials	30,102	6,175	42,937	42,737	21,369	12,149	9,219	57%	\$ 30,588	28.4%
Other objects	1,300	-	300	300	150	-	150	0%	\$ 300	0.0%
<b>Total Vocational Programs</b>	<b>\$ 3,778,835</b>	<b>\$ 1,629,770</b>	<b>\$ 3,774,758</b>	<b>\$ 3,890,958</b>	<b>\$ 1,714,731</b>	<b>\$ 1,451,342</b>	<b>\$ 263,389</b>	<b>85%</b>	<b>\$ 2,439,616</b>	<b>37.3%</b>
<b>DRIVER EDUCATION PROGRAMS</b>										
Salaries				\$ 183,795	\$ 70,690	\$ 74,463	\$ (3,773)	105%	\$ 109,332	40.5%
Employee benefits				62,663	\$ 24,101	25,169	(1,068)	104%	\$ 37,494	40.2%
Purchased services				30	15	30	(15)	200%	\$ -	100.0%
Other objects				20	10	20	(10)	200%	\$ -	100.0%
<b>Total Driver Education Programs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 246,508</b>	<b>\$ 94,817</b>	<b>\$ 99,682</b>	<b>\$ (4,866)</b>	<b>105%</b>	<b>\$ 146,826</b>	<b>40.4%</b>
<b>MONTESSORI PROGRAMS</b>										
Salaries				\$ 549,685	\$ 211,417	\$ 210,797	\$ 620	100%	\$ 338,888	38.3%
Employee benefits				162,137	\$ 62,360	83,833	(21,473)	134%	\$ 78,304	51.7%
Purchased services				2,328	1,164	1,813	(649)	156%	\$ 515	77.9%
Supplies & materials				2,087	1,044	2,087	(1,043)	200%	\$ 0	100.0%
<b>Total Montessori Programs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 716,237</b>	<b>\$ 275,985</b>	<b>\$ 298,530</b>	<b>\$ (22,545)</b>	<b>108%</b>	<b>\$ 417,707</b>	<b>41.7%</b>
<b>SPECIAL EDUCATION PROGRAMS</b>										
Salaries	\$ 7,464,298	\$ 2,846,678	\$ 8,743,343	\$ 8,351,472	\$ 3,212,105	\$ 3,166,007	\$ 46,098	99%	\$ 5,185,465	37.9%
Employee benefits	2,885,115	1,107,103	3,580,242	3,487,328	1,341,280	1,340,170	1,110	100%	\$ 2,147,158	38.4%
Purchased services	276,068	1,333	6,740	219,533	109,767	168,211	(58,445)	153%	\$ 51,322	76.6%
Supplies & materials	103,161	46,938	110,448	106,821	53,411	45,142	8,268	85%	\$ 61,679	42.3%
Other objects	600	-	2,000	2,420	1,210	891	319	74%	\$ 1,529	36.8%
<b>Total Special Education Programs</b>	<b>\$ 10,729,242</b>	<b>\$ 4,002,052</b>	<b>\$ 12,442,773</b>	<b>\$ 12,167,574</b>	<b>\$ 4,717,772</b>	<b>\$ 4,720,421</b>	<b>\$ (2,649)</b>	<b>100%</b>	<b>\$ 7,447,153</b>	<b>38.8%</b>
<b>PRESCHOOL SPECIAL EDUCATION PROGRAMS</b>										
Salaries	\$ 164,338	\$ 53,997	\$ 172,638	\$ 325,018	\$ 125,007	\$ 120,165	\$ 4,842	96%	\$ 204,853	37.0%
Employee benefits	55,784	18,682	55,087	131,596	50,614	45,921	4,692	91%	\$ 85,675	34.9%
Supplies	-	-	-	5,700	2,850	595	2,255	21%	\$ 5,105	10.4%
<b>Total Preschool Special Ed. Programs</b>	<b>\$ 220,122</b>	<b>\$ 72,679</b>	<b>\$ 227,725</b>	<b>\$ 462,314</b>	<b>\$ 178,471</b>	<b>\$ 166,681</b>	<b>\$ 11,790</b>	<b>93%</b>	<b>\$ 295,633</b>	<b>36.1%</b>
<b>EARLY CHILDHOOD PROGRAMS</b>										
Salaries	\$ 1,891,326	\$ 703,698	\$ 2,340,667	\$ 2,340,667	\$ 900,257	\$ 918,636	\$ (18,379)	102%	\$ 1,422,031	39.2%
Employee benefits	752,492	293,782	850,039	850,039	326,938	364,622	(37,684)	112%	\$ 485,417	42.9%
Purchased services	390	120	400	400	200	-	200	0%	\$ 400	0.0%
Supplies & materials	199,185	153,854	176,181	170,204	85,102	85,195	(93)	100%	\$ 85,009	50.1%
Other objects	-	-	1,500	1,500	750	-	750	0%	\$ 1,500	0.0%
<b>Total Early Childhood Programs</b>	<b>\$ 2,843,393</b>	<b>\$ 1,151,454</b>	<b>\$ 3,368,787</b>	<b>\$ 3,362,810</b>	<b>\$ 1,313,247</b>	<b>\$ 1,368,452</b>	<b>\$ (55,205)</b>	<b>104%</b>	<b>\$ 1,994,358</b>	<b>40.7%</b>

**GENERAL FUND  
FY 2016 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2015**

	FY15 Amended Budget	FY15 July-Dec Activity	FY16 Original Budget	FY16 Amended Budget	FY16 July-Dec Budget	FY16 July-Dec Activity	Variance 6 Month Budget/Actual (Over)/Under	6 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
<b>GIFTED &amp; TALENTED-ACADEMIC</b>										
Salaries	\$ 1,382,118	\$ 504,314	\$ 1,797,265	\$ 1,797,265	\$ 691,256	\$ 733,521	\$ (42,265)	106%	\$ 1,063,744	40.8%
Employee benefits	478,910	180,948	634,105	634,105	243,887	280,807	(36,921)	115%	\$ 353,298	44.3%
Purchased services	6,810	5,331	15,000	15,000	7,500	5,903	1,598	79%	\$ 9,098	39.4%
Supplies & materials	39,611	26,786	65,625	65,625	32,813	24,673	8,140	75%	\$ 40,952	37.6%
Other objects	1,607	1,369	1,440	1,440	720	834	(114)	116%	\$ 606	57.9%
<b>Total Gifted &amp; Talented</b>	<b>\$ 1,909,056</b>	<b>\$ 718,748</b>	<b>\$ 2,513,435</b>	<b>\$ 2,513,435</b>	<b>\$ 976,175</b>	<b>\$ 1,045,737</b>	<b>\$ (69,562)</b>	<b>107%</b>	<b>\$ 1,467,698</b>	<b>41.6%</b>
<b>HOMEBOUND</b>										
Salaries	\$ 90,000	\$ 21,208	\$ 110,000	\$ 110,000	\$ 42,308	\$ 26,154	\$ 16,154	62%	\$ 83,846	23.8%
Employee benefits	26,064	6,699	26,400	26,400	10,154	7,999	2,155	79%	\$ 18,401	30.3%
Purchased services	20,775	10,454	15,000	15,000	7,500	4,891	2,609	65%	\$ 10,109	32.6%
<b>Total Homebound</b>	<b>\$ 136,839</b>	<b>\$ 38,361</b>	<b>\$ 151,400</b>	<b>\$ 151,400</b>	<b>\$ 59,962</b>	<b>\$ 39,044</b>	<b>\$ 20,918</b>	<b>65%</b>	<b>\$ 112,356</b>	<b>25.8%</b>
<b>GIFTED AND TALENTED -ARTISTIC</b>										
Salaries	\$ 3,454		\$ 5,500	\$ 5,500	\$ 2,115	\$ -	\$ 2,115	0%	\$ 5,500	0.0%
	\$ 295									
Purchased Services	24,529		12,500	12,500	6,250	7,386	(1,136)	118%	\$ 5,114	59.1%
Supplies	\$ 8,546	\$ 615	\$ 11,000	\$ 11,000	\$ 5,500	\$ 1,418	\$ 4,082	26%	\$ 9,582	12.9%
Other objects	37	4,207	6,000	6,000	3,000	-	3,000	0%	\$ 6,000	0.0%
<b>Total Other Special Programs</b>	<b>\$ 36,861</b>	<b>\$ 4,822</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 16,865</b>	<b>\$ 8,804</b>	<b>\$ 8,061</b>	<b>0%</b>	<b>\$ 26,196</b>	<b>25.2%</b>
<b>INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY</b>										
Salaries	\$ 31,844	\$ 12,698	\$ 404,000	\$ 114,949	\$ 44,211	\$ 40,629	\$ 3,582	92%	\$ 74,320	35.3%
Employee benefits	10,114	2,980	96,000	27,218	10,468	9,519	949	91%	\$ 17,699	35.0%
Purchased Services	7,370			19,576	7,529	2,566	4,963	34%	\$ 17,010	13.1%
Supplies	100	-		11,433	5,717	677	5,039	12%	\$ 10,756	5.9%
Other objects	2,295	-	21,784	-	-	-	-	0%	\$ -	0.0%
<b>Total Instr. Pr. Beyond Reg Sch Day</b>	<b>\$ 51,723</b>	<b>\$ 15,678</b>	<b>\$ 521,784</b>	<b>\$ 173,176</b>	<b>\$ 67,925</b>	<b>\$ 53,392</b>	<b>\$ 14,533</b>	<b>79%</b>	<b>\$ 119,784</b>	<b>30.8%</b>
<b>ADULT SECONDARY EDUCATION</b>										
Salaries			\$ 1,000	\$ 1,000	\$ 385	\$ 1,500	\$ (1,115)	390%	\$ (500)	150.0%
Employee benefits			77	77	30	115	(85)	387%	\$ (38)	149.0%
<b>Total Adult Education</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,077</b>	<b>\$ 1,077</b>	<b>\$ 414</b>	<b>\$ 1,615</b>	<b>\$ (1,201)</b>	<b>390%</b>	<b>\$ (538)</b>	<b>149.9%</b>
<b>PARENTING INSTRUCTION</b>										
Salaries			\$ 13,000	\$ 13,000	\$ 5,000	\$ 5,860	\$ (860)	117%	\$ 7,141	45.1%
Employee benefits			995	995	383	448	(66)	117%	\$ 547	45.1%
<b>Total Parenting Instruction</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,995</b>	<b>\$ 13,995</b>	<b>\$ 5,383</b>	<b>\$ 6,308</b>	<b>\$ (925)</b>	<b>117%</b>	<b>\$ 7,687</b>	<b>45.1%</b>
<b>INSTRUCTIONAL PUPIL ACTIVITY</b>										
Purchased services	\$ 6,716	\$ 4,299	\$ 9,652	\$ 9,994	\$ 4,997	\$ 2,097	\$ 2,900	42%	\$ 7,897	21.0%
Supplies & materials	8,827	7,238	6,900	6,925	3,463	263	3,199	8%	\$ 6,662	3.8%
Other objects	116,547	42,062	113,344	108,909	54,454	26,355	28,099	48%	\$ 82,553	24.2%
<b>Total Instructional Pupil Activity</b>	<b>\$ 132,090</b>	<b>\$ 53,599</b>	<b>\$ 129,896</b>	<b>\$ 125,828</b>	<b>\$ 62,914</b>	<b>\$ 28,715</b>	<b>\$ 34,199</b>	<b>46%</b>	<b>\$ 97,112</b>	<b>22.8%</b>

**GENERAL FUND  
FY 2016 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2015**

	FY15 Amended Budget	FY15 July-Dec Activity	FY16 Original Budget	FY16 Amended Budget	FY16 July-Dec Budget	FY16 July-Dec Activity	Variance 6 Month Budget/Actual (Over)/Under	6 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
<b>TOTAL INSTRUCTION</b>	<b>\$ 108,432,952</b>	<b>\$ 41,879,115</b>	<b>\$ 118,936,285</b>	<b>\$ 118,960,486</b>	<b>\$ 45,230,883</b>	<b>\$ 45,788,416.26</b>	<b>\$ (557,534)</b>	<b>101%</b>	<b>\$ 73,172,070</b>	<b>38.5%</b>
<b>ATTENDANCE &amp; SOCIAL WORK</b>										
Salaries	\$ 1,762,587	\$ 785,227	\$ 1,900,503	\$ 1,900,503	\$ 950,252	\$ 852,087	\$ 98,165	90%	\$ 1,048,416	44.8%
Employee benefits	698,586	317,697	738,315	738,315	369,158	335,611	33,547	91%	\$ 402,704	45.5%
Purchased services	64,548	22,778	72,155	72,513	36,257	8,852	27,404	24%	\$ 63,661	12.2%
Supplies & materials	14,007	5,868	39,752	39,502	19,751	6,675	13,076	34%	\$ 32,827	16.9%
Other objects	2,310	441	750	750	375	-	375	0%	\$ 750	0.0%
<b>Total Attendance &amp; Social Work</b>	<b>\$ 2,542,038</b>	<b>\$ 1,132,011</b>	<b>\$ 2,751,475</b>	<b>\$ 2,751,583</b>	<b>\$ 1,375,792</b>	<b>\$ 1,203,224</b>	<b>\$ 172,567</b>	<b>87%</b>	<b>\$ 1,548,359</b>	<b>43.7%</b>
<b>GUIDANCE</b>										
Salaries	\$ 2,931,027	\$ 1,165,031	\$ 3,174,559	\$ 3,223,559	\$ 1,611,780	\$ 1,324,195	\$ 287,584	82%	\$ 1,899,364	41.1%
Employee benefits	1,002,718	414,136	1,087,168	1,087,168	543,584	462,947	80,637	85%	\$ 624,221	42.6%
Purchased services	33,890	6,876	30,295	25,553	12,777	7,379	5,397	58%	\$ 18,174	28.9%
Supplies & materials	48,045	19,657	55,118	55,615	27,808	26,959	849	97%	\$ 28,656	48.5%
Other objects	8,460	7,627	3,600	9,567	4,784	7,675	(2,891)	160%	\$ 1,892	80.2%
<b>Total Guidance</b>	<b>\$ 4,024,140</b>	<b>\$ 1,613,327</b>	<b>\$ 4,350,740</b>	<b>\$ 4,401,462</b>	<b>\$ 2,200,731</b>	<b>\$ 1,829,155</b>	<b>\$ 371,576</b>	<b>83%</b>	<b>\$ 2,572,307</b>	<b>41.6%</b>
<b>HEALTH SERVICES</b>										
Salaries	\$ 1,040,798	\$ 295,243	\$ 939,934	\$ 939,934	\$ 469,967	\$ 407,452	\$ 62,515	87%	\$ 532,482	43.3%
Employee benefits	429,817	129,791	377,979	377,979	188,990	162,969	26,021	86%	\$ 215,010	43.1%
Purchased services	10,500	3,377	10,000	12,000	6,000	4,704	1,296	78%	\$ 7,296	39.2%
Supplies & materials	41,000	13,211	28,000	26,000	13,000	14,354	(1,354)	110%	\$ 11,646	55.2%
Other objects	2,500	-	2,000	2,000	1,000	116	884	12%	\$ 1,884	5.8%
<b>Total Health Services</b>	<b>\$ 1,524,615</b>	<b>\$ 441,622</b>	<b>\$ 1,357,913</b>	<b>\$ 1,357,913</b>	<b>\$ 678,957</b>	<b>\$ 589,595</b>	<b>\$ 89,361</b>	<b>87%</b>	<b>\$ 768,318</b>	<b>43.4%</b>

**GENERAL FUND**  
**FY 2016 BUDGETARY COMPARISON SCHEDULE**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2015**

	FY15 Amended Budget	FY15 July-Dec Activity	FY16 Original Budget	FY16 Amended Budget	FY16 July-Dec Budget	FY16 July-Dec Activity	Variance 6 Month Budget/Actual (Over)/Under	6 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
<b>PSYCHOLOGICAL SERVICES</b>										
Salaries	\$ 643,949	\$ 258,996	\$ 720,493	\$ 686,941	\$ 343,471	\$ 244,943	\$ 98,528	71%	\$ 441,998	35.7%
Employee Benefits	226,430	92,810	240,699	240,699	120,350	83,640	36,709	69%	\$ 157,059	34.7%
Purchased services	4,200	2,281	7,000	34,980	17,490	29,392	(11,902)	168%	\$ 5,588	84.0%
Supplies & materials	30,200	20,038	28,000	33,572	16,786	30,572	(13,786)	182%	\$ 3,000	91.1%
<b>Total Psychological Services</b>	<b>\$ 904,779</b>	<b>\$ 374,125</b>	<b>\$ 996,192</b>	<b>\$ 996,192</b>	<b>\$ 498,096</b>	<b>\$ 388,547</b>	<b>\$ 109,549</b>	<b>78%</b>	<b>\$ 607,645</b>	<b>39.0%</b>
<b>IMPROVEMENT OF INSTRUCTION</b>										
Salaries	\$ 4,405,028	\$ 1,915,072	\$ 4,521,772	\$ 4,534,995	\$ 2,267,498	\$ 1,964,661	\$ 302,837	87%	\$ 2,570,334	43.3%
Employee benefits	1,430,161	630,256	1,326,024	1,326,889	663,445	651,533	11,912	98%	\$ 675,356	49.1%
Purchased services	242,517	66,671	383,708	383,189	191,595	119,409	72,186	62%	\$ 263,780	31.2%
Supplies & materials	249,179	183,578	361,413	304,887	152,444	174,624	(22,180)	115%	\$ 130,263	57.3%
Capital outlay	7,319	-	-	-	-	-	0	0%	\$ -	0.0%
Other objects	35,722	33,394	81,443	81,443	40,722	64,901	(24,180)	159%	\$ 16,542	79.7%
<b>Total Improvement of Instruction</b>	<b>\$ 6,369,926</b>	<b>\$ 2,828,971</b>	<b>\$ 6,674,360</b>	<b>\$ 6,631,403</b>	<b>\$ 3,315,702</b>	<b>\$ 2,975,128</b>	<b>\$ 340,574</b>	<b>90%</b>	<b>\$ 3,656,275</b>	<b>44.9%</b>
<b>MEDIA SERVICES</b>										
Salaries	\$ 2,238,512	\$ 862,326	\$ 2,427,720	\$ 2,427,720	\$ 1,213,860	\$ 907,953	\$ 305,907	75%	\$ 1,519,767	37.4%
Employee benefits	890,048	348,851	934,574	934,574	467,287	358,338	108,949	77%	\$ 576,236	38.3%
Purchased services	44,982	17,146	42,072	47,309	23,655	21,120	2,534	89%	\$ 26,189	44.6%
Supplies & materials	310,913	147,110	342,428	328,698	164,349	133,585	30,764	81%	\$ 195,113	40.6%
Other objects	1,083	818	350	1,065	533	949	(417)	178%	\$ 116	89.1%
<b>Total Media Services</b>	<b>\$ 3,485,538</b>	<b>\$ 1,376,251</b>	<b>\$ 3,747,144</b>	<b>\$ 3,739,366</b>	<b>\$ 1,869,683</b>	<b>\$ 1,421,944</b>	<b>\$ 447,739</b>	<b>76%</b>	<b>\$ 2,317,422</b>	<b>38.0%</b>
<b>SUPERVISION OF SPECIAL PROJECTS</b>										
Salaries	\$ 354,442	\$ 169,256	\$ 351,670	\$ 352,266	\$ 176,133	\$ 169,596	\$ 6,537	96%	\$ 182,670	48.1%
Employee benefits	129,934	64,966	130,994	131,120	65,560	66,936	(1,376)	102%	\$ 64,184	51.0%
Purchased Services	52,498	44,241	78,500	50,778	25,389	18,605	6,784	73%	\$ 32,173	36.6%
Supplies & materials	34,502	26,489	23,000	50,000	25,000	35,868	(10,868)	143%	\$ 14,132	71.7%
Other objects	3,688	150	1,000	1,000	500	730	(230)	146%	\$ 270	73.0%
<b>Total Supervision of Special Projects</b>	<b>\$ 575,064</b>	<b>\$ 305,102</b>	<b>\$ 585,164</b>	<b>\$ 585,164</b>	<b>\$ 292,582</b>	<b>\$ 291,735</b>	<b>\$ 847</b>	<b>100%</b>	<b>\$ 293,429</b>	<b>49.9%</b>
<b>STAFF DEVELOPMENT</b>										
Salaries	\$ 229,226	\$ 189,997	\$ 156,000	\$ 156,000	\$ 78,000	\$ 208,836	\$ (130,836)	268%	\$ (52,836)	133.9%
Employee benefits	28,919	19,215	30,000	30,000	15,000	20,945	(5,945)	140%	\$ 9,055	69.8%
Purchased services	504,948	392,001	538,610	533,867	266,934	191,771	75,162	72%	\$ 342,096	35.9%
Supplies & materials	13,134	17,059	18,368	19,813	9,907	7,570	2,337	76%	\$ 12,243	38.2%
Other objects	52,245	50,695	8,875	8,625	4,313	5,407	(1,095)	125%	\$ 3,218	62.7%
<b>Total Staff Development</b>	<b>\$ 828,472</b>	<b>\$ 668,967</b>	<b>\$ 751,853</b>	<b>\$ 748,305</b>	<b>\$ 374,153</b>	<b>\$ 434,529</b>	<b>\$ (60,377)</b>	<b>116%</b>	<b>\$ 313,776</b>	<b>58.1%</b>

**GENERAL FUND  
FY 2016 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2015**

	FY15 Amended Budget	FY15 July-Dec Activity	FY16 Original Budget	FY16 Amended Budget	FY16 July-Dec Budget	FY16 July-Dec Activity	Variance 6 Month Budget/Actual (Over)/Under	6 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
<b>BOARD OF EDUCATION</b>										
Salaries	\$ 153,777	\$ 72,953	\$ 161,833	\$ 161,833	\$ 80,917	\$ 74,050	\$ 6,867	92%	\$ 87,783	45.8%
Employee benefits	47,908	22,866	47,924	47,924	23,962	23,397	565	98%	24,527	48.8%
Purchased services	291,900	101,818	386,500	383,500	191,750	63,806	127,944	33%	319,694	16.6%
Supplies & materials	14,943	1,649	9,650	9,650	4,825	1,942	2,883	40%	7,708	20.1%
Other objects	39,807	38,306	46,000	49,000	24,500	48,551	(24,051)	198%	449	99.1%
<b>Total Board of Education</b>	<b>\$ 548,335</b>	<b>\$ 237,592</b>	<b>\$ 651,907</b>	<b>\$ 651,907</b>	<b>\$ 325,954</b>	<b>\$ 211,745</b>	<b>\$ 114,208</b>	<b>65%</b>	<b>\$ 440,162</b>	<b>32.5%</b>
<b>OFFICE OF SUPERINTENDENT</b>										
Salaries	\$ 281,228	\$ 128,957	\$ 270,434	\$ 270,434	\$ 135,217	\$ 117,377	\$ 17,840	87%	\$ 153,057	43.4%
Employee benefits	88,297	44,984	110,297	110,297	55,149	53,126	2,022	96%	57,171	48.2%
Purchased services	20,500	4,519	28,000	28,000	14,000	2,893	11,107	21%	25,107	10.3%
Supplies & materials	9,000	105	12,500	12,500	6,250	731	5,519	12%	11,769	5.8%
Other objects	7,500	3,177	7,500	7,500	3,750	4,676	(926)	125%	2,824	62.3%
<b>Total Office of Superintendent</b>	<b>\$ 406,525</b>	<b>\$ 181,742</b>	<b>\$ 428,731</b>	<b>\$ 428,731</b>	<b>\$ 214,366</b>	<b>\$ 178,804</b>	<b>\$ 35,561</b>	<b>83%</b>	<b>\$ 249,927</b>	<b>41.7%</b>
<b>SCHOOL ADMINISTRATION</b>										
Salaries	\$ 9,547,829	\$ 4,379,178	\$ 9,920,100	\$ 9,922,572	\$ 4,961,286	\$ 4,522,246	\$ 439,040	91%	\$ 5,400,326	45.6%
Employee benefits	3,378,506	1,587,383	3,475,224	3,475,819	1,737,910	1,619,140	118,769	93%	1,856,679	46.6%
Purchased services	197,485	99,266	183,878	192,900	96,450	87,665	8,785	91%	105,235	45.4%
Supplies & materials	287,715	126,524	333,816	299,122	149,561	164,336	(14,775)	110%	134,786	54.9%
Capital outlay	21,500	-	7,500	7,500	3,750	-	3,750	0%	7,500	0.0%
Other objects	14,375	7,804	15,042	17,468	8,734	7,041	1,693	81%	10,427	40.3%
<b>Total School Administration</b>	<b>\$ 13,447,410</b>	<b>\$ 6,200,155</b>	<b>\$ 13,935,560</b>	<b>\$ 13,915,381</b>	<b>\$ 6,957,691</b>	<b>\$ 6,400,429</b>	<b>\$ 557,262</b>	<b>92%</b>	<b>\$ 7,514,952</b>	<b>46.0%</b>
<b>FISCAL SERVICES</b>										
Salaries	\$ 1,047,785	\$ 494,113	\$ 1,079,399	\$ 1,079,399	\$ 539,700	\$ 510,507	\$ 29,193	95%	\$ 568,892	47.3%
Employee benefits	343,995	163,211	354,955	354,955	177,478	173,701	3,777	98%	181,254	48.9%
Purchased services	49,345	8,884	55,755	55,755	27,878	12,037	15,841	43%	43,718	21.6%
Supplies & materials	56,300	24,237	52,000	52,000	26,000	16,458	9,542	63%	35,542	31.7%
Other objects	4,300	1,661	6,326	6,326	3,163	1,820	1,343	58%	4,506	28.8%
<b>Total Fiscal Services</b>	<b>\$ 1,501,725</b>	<b>\$ 692,106</b>	<b>\$ 1,548,435</b>	<b>\$ 1,548,435</b>	<b>\$ 774,218</b>	<b>\$ 714,523</b>	<b>\$ 59,695</b>	<b>92%</b>	<b>\$ 833,912</b>	<b>46.1%</b>
<b>FACILITIES ACQUISITION &amp; MAINTENANCE</b>										
Salaries	\$ 1,175	\$ -	\$ 6,000	\$ 6,000	\$ 3,000	\$ 2,500	\$ 500	83%	\$ 3,500	41.7%
Employee benefits	94	-	459	459	230	191	38	83%	268	41.7%
Purchased services	\$ 7,077	\$ 2,012	\$ 12,140	\$ 12,140	\$ 6,070	\$ 2,517	\$ 3,553	41%	\$ 9,623	20.7%
Supplies & materials	13,806	280	8,000	8,000	4,000	2,188	1,812	55%	5,812	27.4%
Other objects	1,688	833	1,500	1,500	750	477	274	64%	1,024	31.8%
<b>Total Fac Acquisition &amp; Maint</b>	<b>\$ 23,840</b>	<b>\$ 3,125</b>	<b>\$ 28,099</b>	<b>\$ 28,099</b>	<b>\$ 14,050</b>	<b>\$ 7,872</b>	<b>\$ 6,177</b>	<b>56%</b>	<b>\$ 20,227</b>	<b>28.0%</b>

**GENERAL FUND**  
**FY 2016 BUDGETARY COMPARISON SCHEDULE**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2015**

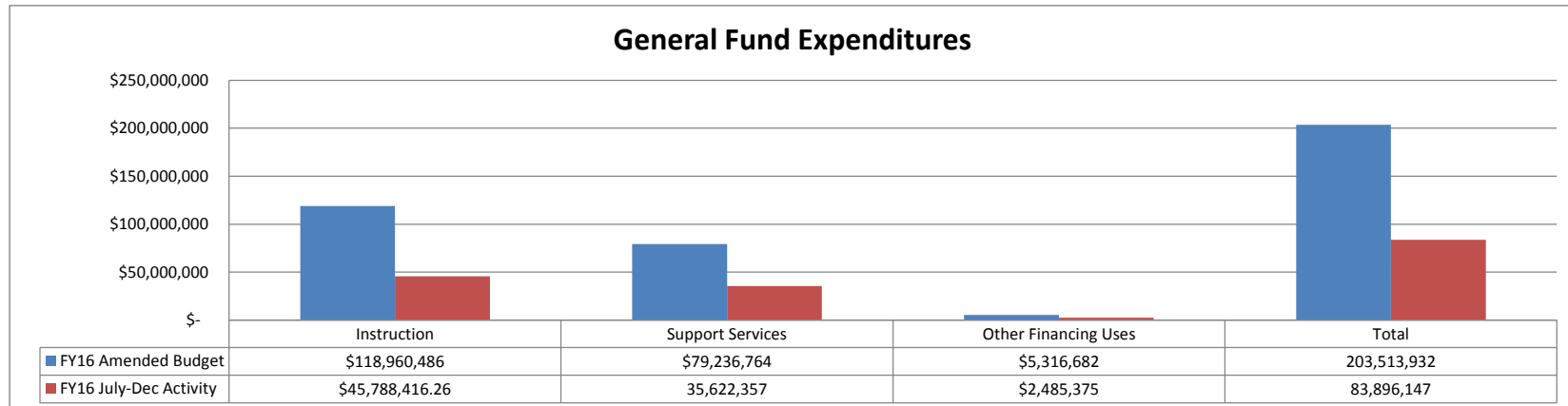
	FY15 Amended Budget	FY15 July-Dec Activity	FY16 Original Budget	FY16 Amended Budget	FY16 July-Dec Budget	FY16 July-Dec Activity	Variance 6 Month Budget/Actual (Over)/Under	6 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
<b>MAINTENANCE &amp; OPERATIONS</b>										
Salaries	\$ 370,056	\$ 179,432	\$ 348,984	\$ 348,984	\$ 174,492	\$ 170,868	\$ 3,624	98%	\$ 178,116	49.0%
Employee benefits	362,925	103,886	137,901	137,901	68,951	155,830	(86,880)	226%	\$ (17,929)	113.0%
Purchased services	14,859,173	7,536,186	15,978,535	15,952,733	7,976,367	7,659,626	316,741	96%	\$ 8,293,107	48.0%
Supplies & materials	6,829,091	2,789,046	6,959,063	6,893,563	3,446,782	2,648,775	798,007	77%	\$ 4,244,788	38.4%
Capital outlay	265,509	90,920	-	90,802	95,500	90,800	4,700	95%	\$ 2	100.0%
Other objects	205,000	202,532	205,000	205,000	102,500	-	102,500	0%	\$ 205,000	0.0%
<b>Total Maintenance &amp; Operations</b>	<b>\$ 22,891,754</b>	<b>\$ 10,902,002</b>	<b>\$ 23,629,483</b>	<b>\$ 23,628,983</b>	<b>\$ 11,864,591</b>	<b>\$ 10,725,899</b>	<b>\$ 1,138,691</b>	<b>90%</b>	<b>\$ 12,903,084</b>	<b>45.4%</b>
<b>TRANSPORTATION</b>										
Salaries	\$ 132,525	\$ 36,227	\$ 126,072	\$ 126,072	\$ 63,036	\$ 40,629	\$ 22,407	64%	\$ 85,443	32.2%
Employee benefits	66,585	26,124	60,156	60,156	30,078	28,071	2,007	93%	\$ 32,085	46.7%
Purchased services	5,635,387	2,178,615	5,795,260	5,791,260	2,895,630	2,383,480	512,150	82%	\$ 3,407,780	41.2%
Supplies & materials	3,000	-	-	6,000	3,000	1,972	1,028	66%	\$ 4,028	32.9%
Other objects	2,000	1,710	5,000	3,000	1,500	2,255	(755)	150%	\$ 745	75.2%
<b>Total Transportation</b>	<b>\$ 5,839,497</b>	<b>\$ 2,242,676</b>	<b>\$ 5,986,488</b>	<b>\$ 5,986,488</b>	<b>\$ 2,993,244</b>	<b>\$ 2,456,407</b>	<b>\$ 536,837</b>	<b>82%</b>	<b>\$ 3,530,081</b>	<b>41.0%</b>
<b>FOOD SERVICE</b>										
Employee benefits			14,000	13,000	6,500	6,500	0	100%	\$ 6,500	50.0%
Purchased services				1,000	500	757	(257)	151%	\$ 243	75.7%
<b>Total Food Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 7,000</b>	<b>\$ 7,257</b>	<b>\$ (257)</b>	<b>0%</b>	<b>\$ 6,500</b>	<b>0.0%</b>
<b>SCHOOL SAFETY</b>										
Salaries	\$ 92,627	\$ 53,704	\$ 73,867	\$ 73,867	\$ 36,934	\$ 34,112	\$ 2,821	92%	\$ 39,755	46.2%
Employee benefits	34,387	19,486	28,267	28,267	14,134	13,570	563	96%	\$ 14,697	48.0%
Purchased services	880,443	19,654	954,209	952,209	476,105	187,052	289,052	39%	\$ 765,157	19.6%
Supplies & materials	15,496	8,996	12,500	12,500	6,250	9,358	(3,108)	150%	\$ 3,142	74.9%
Other objects	125	-	125	2,125	1,063	125	937	12%	\$ 2,000	5.9%
<b>Total School Safety</b>	<b>\$ 1,023,078</b>	<b>\$ 101,840</b>	<b>\$ 1,068,968</b>	<b>\$ 1,068,968</b>	<b>\$ 534,484</b>	<b>\$ 244,218</b>	<b>\$ 290,266</b>	<b>46%</b>	<b>\$ 824,750</b>	<b>22.8%</b>
<b>PLANNING</b>										
Salaries	\$ 72,771	\$ 34,265	\$ 73,069	\$ 73,069	\$ 36,535	\$ 33,611	\$ 2,924	92%	\$ 39,458	46.0%
Employee benefits	28,036	13,510	27,977	27,977	13,989	13,427	561	96%	\$ 14,550	48.0%
Purchased services	1,974	856	2,800	2,800	1,400	2,456	(1,056)	175%	\$ 344	87.7%
Supplies & materials	2,951	524	1,500	1,500	750	-	750	0%	\$ 1,500	0.0%
Other objects	175	-	500	500	250	-	250	0%	\$ 500	0.0%
<b>Total Planning</b>	<b>\$ 105,907</b>	<b>\$ 49,155</b>	<b>\$ 105,846</b>	<b>\$ 105,846</b>	<b>\$ 52,923</b>	<b>\$ 49,494</b>	<b>\$ 3,429</b>	<b>94%</b>	<b>\$ 56,352</b>	<b>46.8%</b>

**GENERAL FUND  
FY 2016 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2015**

	FY15 Amended Budget	FY15 July-Dec Activity	FY16 Original Budget	FY16 Amended Budget	FY16 July-Dec Budget	FY16 July-Dec Activity	Variance 6 Month Budget/Actual (Over)/Under	6 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
<b>INFORMATION SERVICES</b>										
Salaries	\$ 219,940	\$ 104,539	\$ 223,389	\$ 223,389	\$ 111,695	\$ 102,775	\$ 8,919	92%	\$ 120,614	46.0%
Employee benefits	67,830	33,486	70,914	70,914	35,457	30,101	5,356	85%	\$ 40,813	42.4%
Purchased services	32,338	9,393	30,400	30,400	15,200	7,005	8,195	46%	\$ 23,395	23.0%
Supplies & materials	7,859	738	8,050	8,050	4,025	2,028	1,997	50%	\$ 6,022	25.2%
Other objects	703	278	300	300	150	229	(79)	153%	\$ 71	76.3%
<b>Total Information Services</b>	<b>\$ 328,670</b>	<b>\$ 148,434</b>	<b>\$ 333,053</b>	<b>\$ 333,053</b>	<b>\$ 166,527</b>	<b>\$ 142,138</b>	<b>\$ 24,389</b>	<b>85%</b>	<b>\$ 190,915</b>	<b>42.7%</b>
<b>STAFF SERVICES (HUMAN RESOURCES)</b>										
Salaries	\$ 1,327,259	\$ 522,346	\$ 1,406,590	\$ 1,438,838	\$ 719,419	\$ 618,214	\$ 101,205	86%	\$ 820,624	43.0%
Employee benefits	433,204	169,878	456,605	464,357	232,179	209,087	23,092	90%	\$ 255,270	45.0%
Purchased services	604,600	264,228	570,700	530,700	265,350	414,030	(148,680)	156%	\$ 116,670	78.0%
Supplies & materials	57,450	20,640	97,350	97,350	48,675	48,337	338	99%	\$ 49,013	49.7%
Other objects	8,665	3,920	12,550	12,550	6,275	2,110	4,165	34%	\$ 10,440	16.8%
<b>Total Staff Services</b>	<b>\$ 2,431,178</b>	<b>\$ 981,012</b>	<b>\$ 2,543,795</b>	<b>\$ 2,543,795</b>	<b>\$ 1,271,898</b>	<b>\$ 1,291,779</b>	<b>\$ (19,881)</b>	<b>102%</b>	<b>\$ 1,252,016</b>	<b>50.8%</b>
<b>TECHNOLOGY &amp; DATA PROCESSING</b>										
Salaries	\$ 1,889,933	\$ 896,514	\$ 2,148,489	\$ 2,148,489	\$ 1,074,245	\$ 924,416	\$ 149,828	86%	\$ 1,224,073	43.0%
Employee benefits	662,820	320,719	731,604	731,604	365,802	329,266	36,536	90%	\$ 402,338	45.0%
Purchased services	1,283,626	916,123	1,792,081	1,792,081	896,041	1,330,111	(434,070)	148%	\$ 461,970	74.2%
Supplies & materials	577,740	87,890	200,800	200,800	100,400	71,351	29,049	71%	\$ 129,449	35.5%
Capital outlay	116,284	13,812	210,000	210,000	105,000	26,552	78,448	25%	\$ 183,448	12.6%
Other objects	2,500	264	2,500	2,500	1,250	1,345	(95)	108%	\$ 1,155	53.8%
<b>Total Technology &amp; Data Processing</b>	<b>\$ 4,532,903</b>	<b>\$ 2,235,322</b>	<b>\$ 5,085,474</b>	<b>\$ 5,085,474</b>	<b>\$ 2,542,737</b>	<b>\$ 2,683,041</b>	<b>\$ (140,304)</b>	<b>106%</b>	<b>\$ 2,402,433</b>	<b>52.8%</b>
<b>SUPPORTING PUPIL ACTIVITIES (ATHLETICS)</b>										
Salaries	\$ 1,121,657	\$ 559,894	\$ 1,179,981	\$ 1,189,539	\$ 594,770	\$ 612,110	\$ (17,340)	103%	\$ 577,429	51.5%
Employee benefits	249,730	135,695	283,221	285,747	142,874	123,367	19,506	86%	\$ 162,380	43.2%
Purchased services	48,404	40,423	9,750	37,506	18,753	37,364	(18,611)	199%	\$ 142	99.6%
Supplies & materials	286,384	154,587	297,836	286,771	143,385	127,565	15,820	89%	\$ 159,205	44.5%
Capital outlay	6,096	-	-	-	-	-	0	0%	\$ -	0.0%
Other objects	796,227	508,947	915,497	886,653	443,326	474,486	(31,160)	107%	\$ 412,166	53.5%
<b>Total Supporting Pupil Activities</b>	<b>\$ 2,508,498</b>	<b>\$ 1,399,546</b>	<b>\$ 2,686,285</b>	<b>\$ 2,686,215</b>	<b>\$ 1,343,108</b>	<b>\$ 1,374,893</b>	<b>\$ (31,785)</b>	<b>102%</b>	<b>\$ 1,311,322</b>	<b>51.2%</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 75,843,892</b>	<b>\$ 34,115,083</b>	<b>\$ 79,260,964</b>	<b>\$ 79,236,764</b>	<b>39,668,481</b>	<b>35,622,357</b>	<b>4,046,124</b>	<b>90%</b>	<b>\$ 43,614,285</b>	<b>45.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 184,276,844</b>	<b>\$ 75,994,198</b>	<b>\$ 198,197,249</b>	<b>\$ 198,197,250</b>	<b>84,899,363</b>	<b>\$ 81,410,773</b>	<b>\$ 3,488,590</b>	<b>96%</b>	<b>\$ 116,786,355</b>	<b>41.1%</b>

**GENERAL FUND  
FY 2016 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2015**

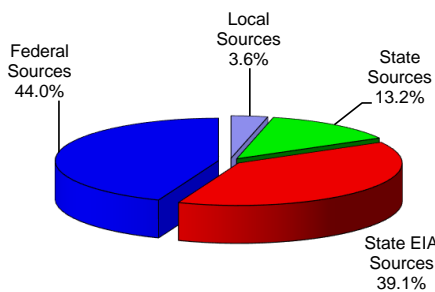
	FY15 Amended Budget	FY15 July-Dec Activity	FY16 Original Budget	FY16 Amended Budget	FY16 July-Dec Budget	FY16 July-Dec Activity	Variance 6 Month Budget/Actual (Over)/Under	6 Month Budget/Actual Percent Used	Variance with Amended Budget (Over)/Under	Percent Used
<b>Other</b>										
Debt Service (TAN Interest)	\$ 70,000	\$ -	\$ 55,000	\$ 55,000	27,500	\$ -	\$ 27,500	0%	\$ 55,000	0.0%
Payments to Other Governments	40,000	16,201	40,000	40,000	20,000	21,355	\$ (1,355)	107%	\$ 18,645	53.4%
LEA Payment to Charter School	4,486,997	2,384,971	4,461,682	4,461,682	2,230,841	2,081,982	\$ 148,859	93%	\$ 2,379,700	46.7%
Transfer to Food Service	110,000	55,000	110,000	110,000	55,000	55,000	\$ -	100%	\$ 55,000	50.0%
Transfer to Special Revenue	575,000	326,549	650,000	650,000	325,000	327,038	\$ (2,038)	101%	\$ 322,962	50.3%
<b>Total Other Financing Uses</b>	<b>\$ 5,281,997</b>	<b>\$ 2,782,721</b>	<b>\$ 5,316,682</b>	<b>\$ 5,316,682</b>	<b>\$ 2,658,341</b>	<b>\$ 2,485,375</b>	<b>\$ 172,966</b>	<b>93%</b>	<b>\$ 2,831,307</b>	<b>46.7%</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>189,558,841</b>	<b>78,776,919</b>	<b>203,513,932</b>	<b>203,513,932</b>	<b>87,557,704</b>	<b>83,896,147</b>	<b>3,661,557</b>	<b>96%</b>	<b>\$ 119,617,662</b>	<b>41.2%</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	\$ -	\$ 9,383,585	\$ (10,315)	\$ (10,315)		\$ 4,024,929				
<b>FUND BALANCE, projected beginning</b>			31,686,015			31,686,015				
<b>FUND BALANCE, projected ending</b>			<b>\$ 31,675,700</b>			<b>\$ 35,710,944</b>				



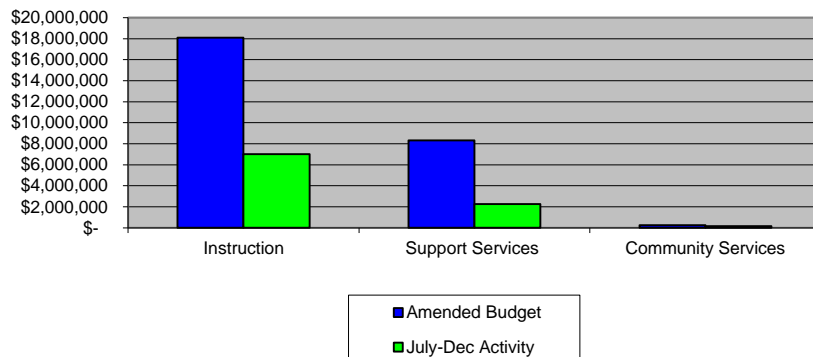
**SPECIAL REVENUE FUND  
FY 2016 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2015**

	FY15 Amended Budget	FY16 Amended Budget	FY15 July-Dec Activity	FY16 July-Dec Activity	Variance	Percent
<b>Revenues:</b>						
Local Sources	\$ 1,117,438	\$960,370	\$ 1,016,399	\$ 930,060	\$ (30,310)	97%
State Sources	4,090,042	3,385,520	1,433,218	1,461,532	(1,923,989)	43%
State EIA Sources	12,093,692	14,603,786	8,853,462	8,788,440	(5,815,346)	60%
Federal Sources	13,609,442	12,694,307	2,015,279	991,708	(11,702,600)	8%
<b>Total Revenues</b>	<b>\$ 30,910,614</b>	<b>\$ 31,643,983</b>	<b>\$ 13,318,358</b>	<b>\$ 12,171,739</b>	<b>\$ (19,472,244)</b>	<b>38%</b>
<b>Expenditures:</b>						
<b>Instruction</b>						
Salaries	\$ 9,951,311	\$10,338,411	\$ 3,948,986	\$ 3,478,952	\$ 6,859,459	34%
Employee benefits	3,332,393	3,181,460	1,319,166	1,203,316	1,978,144	38%
Purchased services	741,075	739,984	412,380	354,253	385,731	48%
Supplies & materials	3,883,733	5,983,505	2,053,604	1,939,986	4,043,519	32%
Capital outlay	111,765	12,500	-	12,144	356	0%
Other objects	89,282	94,325	4,959	12,736	81,589	14%
<b>Total Instruction</b>	<b>\$ 18,109,559</b>	<b>\$ 20,350,185</b>	<b>\$ 7,739,095</b>	<b>\$ 7,001,387</b>	<b>\$ 13,348,798</b>	<b>34%</b>
<b>Support Services</b>						
Salaries	\$ 5,433,895	\$3,462,110	\$ 2,794,664	\$ 1,133,193	\$ 2,328,918	33%
Employee benefits	1,049,760	1,161,722	542,491	399,309	762,414	34%
Purchased services	1,324,375	1,434,677	752,685	567,598	867,079	40%
Supplies & materials	346,221	392,654	115,819	119,262	273,392	30%
Capital outlay	30,500	10,000	-	-	10,000	0%
Other objects	146,594	102,121	13,194	25,638	76,483	25%
<b>Total Support Services</b>	<b>\$ 8,331,345</b>	<b>\$ 6,563,284</b>	<b>\$ 4,218,853</b>	<b>\$ 2,244,999</b>	<b>\$ 4,318,285</b>	<b>34%</b>
<b>Community Services</b>						
Salaries	\$ 179,583	\$159,201	\$ 85,606	\$ 72,973	\$ 86,228	46%
Employee benefits	62,775	59,407	30,525	27,852	31,555	47%
Purchased services	3,026	72,665	-	37,713	34,952	52%
Supplies & materials	4,116	7,229	-	8	7,221	0%
<b>Total Community Services</b>	<b>\$ 249,500</b>	<b>\$ 298,502</b>	<b>\$ 116,130</b>	<b>\$ 138,546</b>	<b>\$ 159,956</b>	<b>46%</b>
<b>Transfers</b>						
Transfers to Other Funds-Indirect Costs	\$ 287,711	\$255,548	\$ 137,327	\$ 57,696	\$ 197,853	23%
Intergovernmental Expenditures	3,932,499	4,176,464	1,717,954	1,806,002	2,370,463	43%
<b>Total Transfers</b>	<b>\$ 4,220,210</b>	<b>\$ 4,432,012</b>	<b>\$ 1,855,281</b>	<b>\$ 1,863,697</b>	<b>\$ 2,568,315</b>	<b>42%</b>
<b>Total Expenditures</b>	<b>\$ 30,910,614</b>	<b>\$ 31,643,983</b>	<b>\$ 13,929,359</b>	<b>\$ 11,248,629</b>	<b>\$ 20,395,354</b>	<b>36%</b>

**Special Revenue Budgets**



**Special Revenue Fund Expenditures 12/31/15**



**DEBT SERVICE FUND  
FY 2016 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2015**

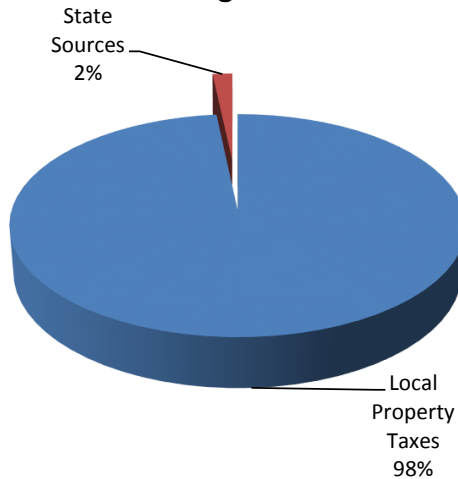
	<b>FY15 Amended Budget</b>	<b>FY16 Approved Budget</b>	<b>FY15 July-Dec Activity</b>	<b>FY16 July-Dec Activity</b>	<b>Variance</b>	<b>Percent</b>
<b>Revenues:</b>						
Local Property Taxes	\$ 51,841,079	\$ 53,208,460	\$ 28,804,615	\$ 27,434,348	\$ (25,774,112)	53%
State Sources	883,254	1,000,000	68,952	103,569	\$ (896,431)	12%
Proceeds of General Obligation Bonds	2,618,000	2,618,000	1,856,000	1,882,000	\$ (736,000)	72%
Other Financing Sources	17,936	16,242	9,874	16,242	\$ -	100%
<b>Total Revenues</b>	<b>\$ 55,360,269</b>	<b>\$ 56,842,702</b>	<b>\$ 30,739,441</b>	<b>\$ 29,436,159</b>	<b>\$ (27,406,543)</b>	<b>53%</b>

<b>Expenditures:</b>						
Interest payments	\$ 19,492,333	\$ 12,972,561	\$ 5,946,629	\$ 7,538,066	\$ 5,434,495	39%
Principal payments	33,232,000	40,040,539	-	1,255,000	\$ 38,785,539	4%
Other objects	-	15,000	12,389	17,071	\$ (2,071)	100%
	\$ 52,724,333	\$ 53,028,100	\$ 5,959,018	\$ 8,810,137	\$ 44,217,963	17%

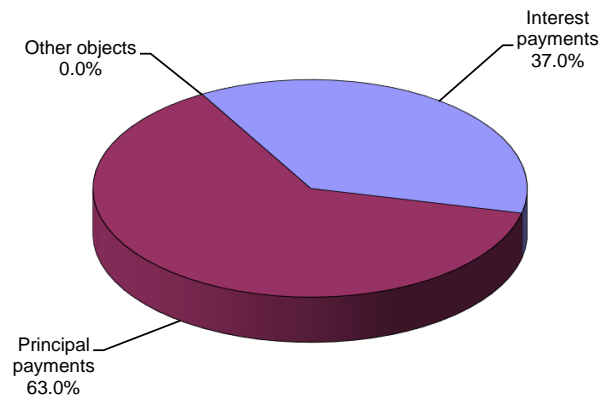
Excess of revenues over expenditures	3,814,602	\$	24,780,423	\$	20,626,022
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Fund Balance, Beginning of year	22,201,716		22,201,716
Fund Balance, Projected	<u>\$ 26,016,318</u>		<u>\$ 42,827,738</u>

**Debt Service Budgeted Revenues**



**Debt Service Budgeted Expenditures**



**CAPITAL PROJECTS FUND  
FY 2016 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2015**

	<b>FY16 Amended Budget</b>	<b>FY15 July-Dec Activity</b>	<b>FY16 July-Dec Activity</b>	<b>Variance with Amended Budget</b>	<b>Percent</b>
<b><u>Revenues:</u></b>					
Local Revenue-Interest on Investments	\$ 235,000	\$ 171,352	\$ 24,055	\$ (210,945)	10%
Contributions/Donations	-	-	5,000	5,000	0%
Other Local Revenue	-	-	351,738	351,738	0%
Federal Sources (E-rate)	-	30,349	-	-	0%
<b>Total Revenues</b>	<b>\$ 235,000</b>	<b>\$ 201,701</b>	<b>\$ 380,793</b>	<b>\$ 145,793</b>	<b>0%</b>
<b><u>Expenditures:</u></b>					
<b>Facilities Acquisition and Construction</b>					
Salaries	\$ 561,142	\$ 293,033	\$ 259,449	\$ 301,693	46%
Employee benefits	166,358	91,109	80,898	85,460	49%
Purchased services	2,311,292	3,585,441	2,019,359	291,933	87%
Supplies	3,279,000	4,572,835	1,834,555	1,444,445	56%
Capital outlay	58,876,000	14,040,002	23,962,885	34,913,115	41%
Other objects	-	17,101	165,185	(165,185)	100%
<b>Facilities Acquisition and Construction</b>	<b>\$ 65,193,792</b>	<b>\$ 22,599,521</b>	<b>\$ 28,322,330</b>	<b>\$ 36,871,462</b>	<b>43%</b>
<b>Total Expenditures</b>	<b>\$ 65,193,792</b>	<b>\$ 22,599,521</b>	<b>\$ 28,322,330</b>	<b>\$ 36,871,462</b>	<b>43%</b>
<b><u>Other Financing Sources/Uses:</u></b>					
General Obligation Bond Proceeds	\$ 15,200,000	-	\$ 22,055,000	\$ 6,855,000	145%
Sale of Fixed Assets	-	6,779	14,572	14,572	0%
	<b>\$ 15,200,000</b>	<b>\$ 6,779</b>	<b>\$ 22,069,572</b>	<b>\$ 6,869,572</b>	<b>145%</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses					
	\$ (49,758,792)		\$ (5,871,966)		
<b>FUND BALANCE, projected beginning</b>	<b>73,820,726</b>		<b>73,820,726</b>		
<b>FUND BALANCE, projected ending</b>	<b>\$ 24,061,934</b>		<b>\$ 67,948,760</b>		

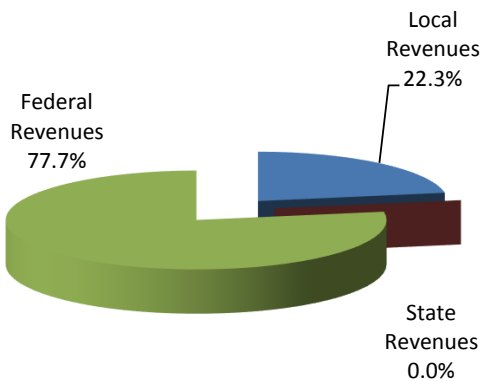
**INTERNAL SERVICE FUND  
FY 2016 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2015**

	<b>FY15 Amended Budget</b>	<b>FY16 Amended Budget</b>	<b>FY15 July-Dec Activity</b>	<b>FY16 July-Dec Activity</b>	<b>Variance</b>
<u>Revenues:</u>					
Local Revenues	\$ 35,000	\$ -	\$ 31,468	\$ 4,713	\$ 4,713
Charges for Services	\$ 865,000	\$ 900,000	\$ 303,691	\$ 644,180	\$ (255,820)
<b>Total Revenues</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 335,159</b>	<b>\$ 648,893</b>	<b>\$ (251,107)</b>
<u>Expenses:</u>					
Employee Benefits	785,000	785,000	\$ 271,384	\$ 460,121	\$ (324,879)
Purchased Services	115,000	115,000	32,124	184,059	69,059
Capital Outlay	-	-	41,643	-	-
<b>Total Expenses</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 345,151</b>	<b>\$ 644,180</b>	<b>\$ (255,820)</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				\$ 4,713	\$ 4,713
<b>FUND BALANCE, beginning</b>				718,561	
<b>FUND BALANCE, ending</b>				<u><u>\$ 723,274</u></u>	

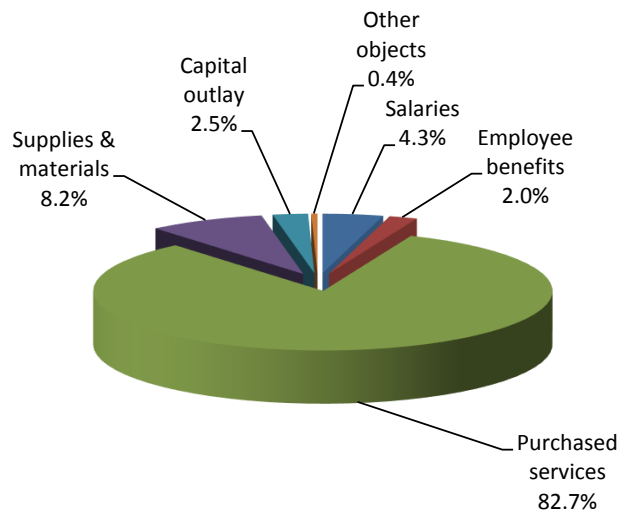
**SCHOOL FOOD SERVICE FUND  
FY 2016 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2015**

	<b>FY16 Amended Budget</b>	<b>FY15 July-Dec Activity</b>	<b>FY16 July-Dec Activity</b>	<b>Variance</b>	<b>Percent of Original</b>
<b>Revenues:</b>					
Local Revenues	\$ 2,027,750	985,333	954,773	\$ (1,072,976.63)	47%
State Revenues	-	719	-	-	0%
Federal Revenues	7,060,000	2,989,979	3,542,077	(3,517,923)	50%
Transfer from General Fund	110,000	55,000	55,000	(55,000)	0%
<b>Total Revenues</b>	<b>\$ 9,197,750</b>	<b>\$ 4,031,031</b>	<b>\$ 4,551,850</b>	<b>\$ 4,645,900</b>	<b>49.49%</b>
<b>Expenses:</b>					
Salaries	\$ 375,000	148,598	155,384	\$ 219,616	41%
Employee benefits	175,000	67,812	70,475	104,525	40%
Purchased services	7,289,350	3,777,627	4,006,753	3,282,597	55%
Supplies & materials	723,883	92,115	67,240	656,643	9%
Capital outlay	218,000	426,179	183,449	34,551	84%
Other objects	38,200	12,306	14,824	23,376	39%
<b>Total Expenses</b>	<b>\$ 8,819,433</b>	<b>\$ 4,524,637</b>	<b>\$ 4,498,125</b>	<b>\$ 4,321,308</b>	<b>51.00%</b>
Transfers to Charter School	92,000	27,112	53,902	38,098	59%
Excess of Revenues over Expenses	\$ 286,317	(520,718)	\$ (176)		
Indirect Cost	119,980	86,907	59,990		
Excess of Revenues over Expenses	<b>\$ 166,337</b>	<b>\$ (607,625)</b>	<b>\$ (60,166)</b>		
Fund Balance, beginning	\$ 2,408,379		\$ 2,408,379		
Fund Balance, ending	<b>\$ 2,574,716</b>		<b>\$ 2,348,213</b>		

**Food Service Revenue Budgets**

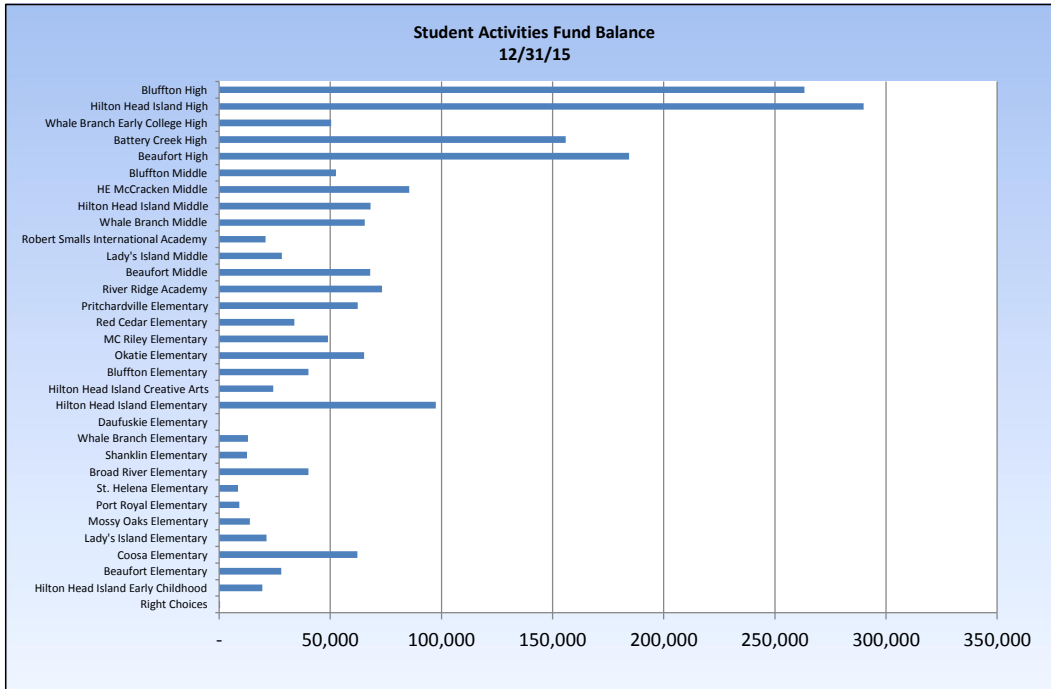


**Food Service Expense Budgets**



**PUPIL ACTIVITY FUND  
FY 2016 BUDGETARY COMPARISON SCHEDULE  
FOR THE SIX MONTHS ENDED DECEMBER 31, 2015**

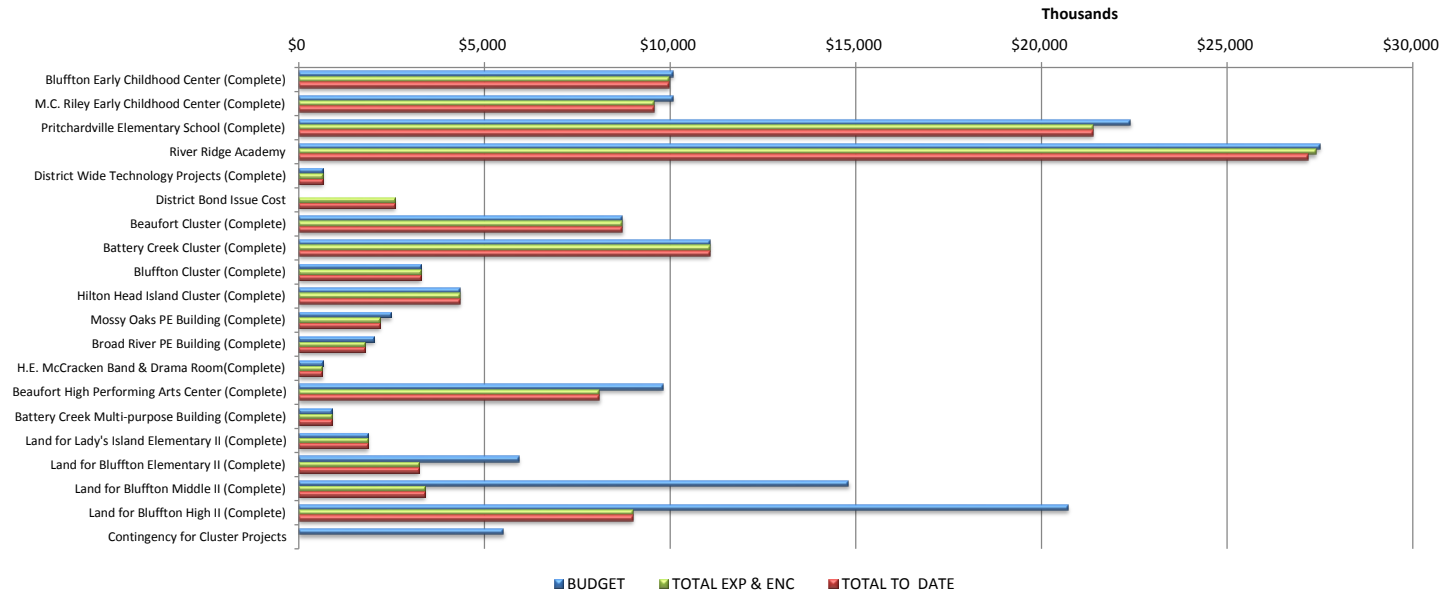
	Beginning Balance	FY16 July-Dec Revenues	FY16 July-Dec Expenditures	Ending Balance
District Office	\$5,129	\$0	\$0	\$ 5,129
Right Choices	\$414	\$0	\$0	414
Hilton Head Island Early Childhood	\$13,748	\$11,850	\$6,176	19,422
Beaufort Elementary	\$24,083	\$14,986	\$11,171	27,898
Coosa Elementary	\$44,378	\$35,751	\$17,983	62,145
Lady's Island Elementary	\$7,913	\$19,815	\$6,344	21,384
Mossy Oaks Elementary	\$10,582	\$7,974	\$4,780	13,776
Port Royal Elementary	\$7,780	\$4,209	\$2,899	9,090
St. Helena Elementary	\$9,340	\$4,749	\$5,545	8,545
Broad River Elementary	\$30,477	\$19,488	\$9,734	40,231
Shanklin Elementary	\$14,463	\$2,852	\$4,744	12,571
Whale Branch Elementary	\$7,494	\$6,404	\$927	12,971
Daufuskie Elementary	\$115	\$0	\$0	115
Hilton Head Island Elementary	\$67,165	\$54,876	\$24,545	97,496
Hilton Head Island Creative Arts	\$19,636	\$20,981	\$16,236	24,381
Bluffton Elementary	\$26,760	\$21,082	\$7,592	40,250
Okatie Elementary	\$25,333	\$57,876	\$17,967	65,242
MC Riley Elementary	\$39,901	\$40,677	\$31,566	49,013
Red Cedar Elementary	\$19,950	\$39,679	\$25,850	33,779
Pritchardville Elementary	\$40,232	\$53,793	\$31,630	62,395
River Ridge Academy	\$0	\$128,042	\$54,766	73,276
Beaufort Middle	\$32,304	\$63,935	\$28,242	67,997
Lady's Island Middle	\$17,100	\$41,050	\$29,928	28,223
Robert Smalls International Academy	\$14,264	\$15,347	\$8,701	20,910
Whale Branch Middle	\$54,689	\$23,458	\$12,675	65,473
Hilton Head Island Middle	\$40,006	\$48,293	\$20,257	68,041
HE McCracken Middle	\$54,378	\$57,535	\$26,328	85,586
Bluffton Middle	\$58,653	\$70,742	\$76,902	52,493
Beaufort High	\$121,402	\$181,460	\$118,385	184,477
Battery Creek High	\$114,537	\$100,992	\$59,676	155,853
Whale Branch Early College High	\$31,306	\$56,455	\$37,288	50,473
Hilton Head Island High	\$151,798	\$279,176	\$141,106	289,868
Bluffton High	\$199,276	\$228,011	\$163,978	263,310
<b>Total</b>	<b>\$ 1,304,606</b>	<b>\$ 1,711,538</b>	<b>\$ 1,003,919</b>	<b>\$ 2,012,225</b>



## 2008 REFERENDUM

12/31/2015  
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	\$27,169,309	\$225,934	\$27,395,243	\$102,955	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	
<b>TOTAL REFERENDUM</b>	<b>\$162,735,945</b>	<b>\$0.08</b>	<b>\$162,735,945</b>	<b>\$129,766,489</b>	<b>\$230,518</b>	<b>\$129,997,007</b>	<b>\$32,738,938</b>	<b>79.9%</b>



## 2008 Referendum Projects

12/31/2015

### 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-DEC	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
<b>70 BLUFFTON EARLY CHILDHOOD CENTER</b>																	
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%
<b>74 MC RILEY EARLY CHILDHOOD CENTER</b>																	
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%
<b>78 PRITCHARDVILLE ELEMENTARY</b>																	
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%
<b>79 RIVER RIDGE ACADEMY</b>																	
<b>CONSTRUCTION</b>																	
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	\$64,519	\$19,975,035	\$0	\$123,548	\$0	100.0%
50825379 569001 50000 CONSTRUCTION CONTINGENCY	\$0	\$56,586	\$56,586		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,586	0.0%
TOTAL CONSTRUCTION	\$22,596,015	\$1,754,517	\$24,350,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,105,879	\$64,519	\$24,170,398	\$0	\$123,548	\$56,586	99.8%
<b>PRE-CONST/SITE PREP</b>																	
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%
<b>DESIGN CONSULTANTS</b>																	
50825379 539513 50000 A/E FEES	\$1,192,917	\$121,628	\$1,314,545	\$0						\$758,296	\$464,756		\$1,223,052		\$91,493	\$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	\$0	\$1,382,363	\$0	\$91,493	\$0	100.0%
<b>VARIOUS VENDORS</b>																	
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	\$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	\$17,479	\$162,291			\$28,939	84.9%
50825379 532100 50000 UTILITIES COST/FEES	\$295,340	(\$135,682)	\$159,658		\$0						\$159,658		\$159,658			(\$0)	100.0%
TOTAL VARIOUS VENDORS	\$503,847	(\$105,953)	\$397,894	\$0	\$0	\$0	\$0	\$0	\$0	\$21,623	\$320,724	\$26,609	\$368,955	\$0	\$0	\$28,939	92.7%
<b>FF&amp;E</b>																	
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 554500 50000 TECHNOLOGY EQUIPMENT OVER \$5,000	\$0	\$17,430	\$17,430										\$0			\$17,430	0.0%
50825379 544500 50000 TECHNOLOGY EQUIPMENT UNDER \$5,000	\$500,000	(\$6,752)	\$493,248								\$207,238	\$275,117	\$482,356	\$10,892		\$0	100.0%
50825379 569000 50000 OTHER	\$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	\$943,105	\$1,150,343	\$10,892	\$0	\$17,430	98.5%
TOTAL INDIRECT COST	\$2,902,183	\$245,483	\$3,147,666	\$0	\$0	\$0	\$0	\$0	\$0	\$779,925	\$1,249,273	\$969,713	\$2,998,911	\$10,892	\$91,493	\$46,369	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	\$1,034,232	\$27,169,309	\$10,892	\$215,041	\$102,955	99.6%
<b>GRAND TOTAL NEW SCHOOLS 2008 REFERENDUM</b>																	
	\$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	\$1,034,232	\$68,103,907	\$10,892	\$215,041	\$1,718,904	97.5%

## Battery Creek High CATE Building

#REF!

### 8% funded Project

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

		ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	2014 JULY-JUN	2015 JULY-JUNE	2016 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
<b>92 Battery Creek High CATE</b>												
<b>CONSTRUCTION</b>												
				\$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	\$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	\$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	\$77,518	\$177,518		\$100,000		\$100,000		\$77,518	\$0	100.0%
53125392 552005 51001	BUILDING & SITE CONSTRUCTION	\$250,000		\$250,000		\$250,000		\$250,000			\$0	100.0%
53225392 569001 50000	CONSTRUCTION CONTINGENCY		\$12,482	\$12,482	\$0	\$0	\$0	\$0	\$0		\$12,482	0.0%
	<b>TOTAL CONSTRUCTION</b>	<b>\$2,649,125</b>	<b>\$655,755</b>	<b>\$3,304,880</b>	<b>\$0</b>	<b>\$1,609,387</b>	<b>\$1,605,492</b>	<b>\$3,214,880</b>	<b>\$0</b>	<b>\$77,518</b>	<b>\$12,482</b>	<b>99.6%</b>
<b>DESIGN CONSULTANTS</b>												
53625392 539513 51001	A/E FEES		\$292,282	\$292,282		\$263,782		\$263,782		\$28,500	\$0	100.0%
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%
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$4,083</b>	<b>\$292,282</b>	<b>\$296,365</b>	<b>\$0</b>	<b>\$267,865</b>	<b>\$0</b>	<b>\$267,865</b>	<b>\$0</b>	<b>\$28,500</b>	<b>(\$0)</b>	<b>100.0%</b>
<b>VARIOUS VENDORS</b>												
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		\$20,710	\$20,710		\$14,438	\$6,272	\$20,710			\$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%
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$11,011</b>	<b>\$22,006</b>	<b>\$33,017</b>	<b>\$0</b>	<b>\$26,745</b>	<b>\$6,272</b>	<b>\$33,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>
<b>FF&amp;E</b>												
53625392 541000 51001	FURNITURE PIECES UNDER \$5,000		\$22,765	\$22,765				\$0	\$16,087	\$6,678	(\$0)	100.0%
53225392 554000 50000	EQUIPMENT OVER \$5,000		\$60,000	\$60,000				\$0	\$53,643		\$6,357	89.4%
53625392 554000 51001	EQUIPMENT OVER \$5,000		\$94,808	\$94,808			\$89,218	\$89,218	\$5,590		\$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		\$29,727	\$29,727			\$14,135	\$14,135	\$11,612	\$3,980	\$0	100.0%
	<b>TOTAL FF&amp;E</b>	<b>\$0</b>	<b>\$325,747</b>	<b>\$325,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,800</b>	<b>\$221,800</b>	<b>\$86,932</b>	<b>\$10,658</b>	<b>\$6,357</b>	<b>98.0%</b>
	<b>TOTAL INDIRECT COST</b>	<b>\$15,094</b>	<b>\$640,035</b>	<b>\$655,129</b>	<b>\$0</b>	<b>\$294,611</b>	<b>\$228,072</b>	<b>\$522,683</b>	<b>\$86,932</b>	<b>\$39,158</b>	<b>\$6,357</b>	<b>99.0%</b>
53625392 569004 51001	<b>PROJECT CONTINGENCY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>							<b>\$0</b>	
	<b>TOTAL CATE Building</b>	<b>\$2,664,219</b>	<b>\$1,295,790</b>	<b>\$3,960,009</b>	<b>\$0</b>	<b>\$1,903,998</b>	<b>\$1,833,565</b>	<b>\$3,737,563</b>	<b>\$86,932</b>	<b>\$116,676</b>	<b>\$18,839</b>	<b>99.5%</b>

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	\$0	\$100,000	\$53,643	\$77,518	\$18,839
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	\$1,023,413	\$2,138,242	\$0	\$354,608	\$1,711,188	\$2,065,795	\$33,289	\$39,158	\$0
Total Funding:	\$2,664,219	\$1,295,790	\$3,960,009	\$0	\$1,903,998	\$1,833,565	\$3,737,563	\$86,932	\$116,676	\$18,839

Beaufort County School District  
Beaufort, SC

## MAY RIVER HIGH

#REF!

### 8% funded Project

ACCOUNTS FOR: 536 & 515

2008 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2014 JULY-JUN	2015 JULY-JUNE	2016 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
97 MAY RIVER HIGH												
<b>CONSTRUCTION</b>												
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	\$15,601,545	\$32,690,584	\$0	\$21,991,089	\$0	100.0%
53625397 569001 50000	CONSTRUCTION CONTINGENCY	\$2,870,320		\$2,870,320	\$0	\$0	\$0	\$0	\$0		\$2,870,320	0.0%
	<b>TOTAL CONSTRUCTION</b>	<b>\$60,761,456</b>	<b>\$0</b>	<b>\$60,761,456</b>	<b>\$0</b>	<b>\$20,298,502</b>	<b>\$15,601,545</b>	<b>\$35,900,047</b>	<b>\$0</b>	<b>\$21,991,089</b>	<b>\$2,870,320</b>	<b>95.3%</b>
<b>PRE-CONST/SITE PREP</b>												
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	(\$925)	\$49,075	\$0	\$49,075	\$0	\$49,075		\$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%
	<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$88,250</b>	<b>\$4,900</b>	<b>\$93,150</b>	<b>\$0</b>	<b>\$83,628</b>	<b>\$0</b>	<b>\$83,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,523</b>	<b>89.8%</b>
<b>DESIGN CONSULTANTS</b>												
51525397 539513 51001	A/E FEES	\$2,100,000		\$2,100,000	\$737,000	\$1,048,413		\$1,785,413		\$314,587	\$0	100.0%
53625397 539521 50000	REIMBURSABLES	\$50,000		\$50,000		\$6,218		\$6,218	\$0	\$0	\$43,782	12.4%
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$2,150,000</b>	<b>\$0</b>	<b>\$2,150,000</b>	<b>\$737,000</b>	<b>\$1,054,631</b>	<b>\$0</b>	<b>\$1,791,631</b>	<b>\$0</b>	<b>\$314,587</b>	<b>\$43,782</b>	<b>98.0%</b>
<b>VARIOUS VENDORS</b>												
51525397 535000 51001	ADVERTISING	\$623		\$623	\$623			\$623	\$0		\$0	100.0%
53625397 535000 50000	ADVERTISING	\$2,500		\$2,500				\$0	\$750		\$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	\$94,083	\$184,879			\$415,121	30.8%
53625397 532100 50000	UTILITIES COST/FEES	\$320,000	\$39,229	\$359,229		\$359,229		\$359,229			\$0	100.0%
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$948,123</b>	<b>\$200,987</b>	<b>\$1,149,110</b>	<b>\$623</b>	<b>\$452,532</b>	<b>\$255,942</b>	<b>\$709,097</b>	<b>\$750</b>	<b>\$0</b>	<b>\$439,263</b>	<b>61.8%</b>
<b>FF&amp;E</b>												
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%
53625397 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$1,500,000		\$1,500,000				\$0			\$1,500,000	0.0%
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%
	<b>TOTAL FF&amp;E</b>	<b>\$5,325,000</b>	<b>\$0</b>	<b>\$5,325,000</b>	<b>\$0</b>	<b>\$237,976</b>	<b>\$0</b>	<b>\$237,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,087,024</b>	<b>4.5%</b>
	<b>TOTAL INDIRECT COST</b>	<b>\$8,511,373</b>	<b>\$205,887</b>	<b>\$8,717,260</b>	<b>\$737,623</b>	<b>\$1,828,767</b>	<b>\$255,942</b>	<b>\$2,822,332</b>	<b>\$750</b>	<b>\$314,587</b>	<b>\$5,579,591</b>	<b>36.0%</b>
53625397 569004 50000	<b>PROJECT CONTINGENCY</b>	<b>\$827,794</b>	<b>(\$205,887)</b>	<b>\$621,907</b>							<b>\$621,907</b>	
	<b>TOTAL MAY RIVER HIGH</b>	<b>\$70,100,623</b>	<b>\$0</b>	<b>\$70,100,623</b>	<b>\$737,623</b>	<b>\$22,127,269</b>	<b>\$15,857,487</b>	<b>\$38,722,379</b>	<b>\$750</b>	<b>\$22,305,676</b>	<b>\$9,071,818</b>	<b>87.1%</b>

## River Ridge Academy

#REF!

### Referendum 2008 and 8% funded Project

ACCOUNTS FOR: 508

2008 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2014 JULY-JUN	2015 JULY-JUNE	2016 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
<b>79 RIVER RIDGE ACADEMY</b>												
<b>CONSTRUCTION</b>												
50825379 552001 50000	SITE DEVELOPMENT	\$4,195,363		\$4,195,363	\$0	\$4,195,363	\$0	\$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	\$64,519	\$19,975,035		\$123,548	\$0	100.0%
53625379 552005 50000	BUILDING & SITE CONSTRUCTION	\$913,688	\$36,177	\$949,865			\$742,500	\$742,500		\$171,188	\$36,177	96.2%
51525379 552005 50000	BUILDING & SITE CONSTRUCTION	\$742,500		\$742,500			\$575,129	\$575,129		\$167,371	\$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		\$56,587	\$56,587	\$0	\$0	\$0	\$0	\$0		\$56,587	0.0%
	<b>TOTAL CONSTRUCTION</b>	<b>\$24,252,203</b>	<b>\$4,151,928</b>	<b>\$28,404,131</b>	<b>\$0</b>	<b>\$24,767,636</b>	<b>\$3,081,625</b>	<b>\$27,849,261</b>	<b>\$0</b>	<b>\$462,107</b>	<b>\$92,763</b>	<b>99.7%</b>
<b>PRE-CONST/SITE PREP</b>												
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%
	<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$84,011</b>	<b>\$13,239</b>	<b>\$97,250</b>	<b>\$6</b>	<b>\$97,243</b>	<b>\$0</b>	<b>\$97,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>
<b>DESIGN CONSULTANTS</b>												
50825379 539513 50000	A/E FEES	\$1,192,917	\$121,628	\$1,314,545	\$758,296	\$464,756		\$1,223,052		\$91,494	(\$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%
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$1,314,325</b>	<b>\$159,532</b>	<b>\$1,473,857</b>	<b>\$758,296</b>	<b>\$624,067</b>	<b>\$0</b>	<b>\$1,382,363</b>	<b>\$0</b>	<b>\$91,494</b>	<b>(\$0)</b>	<b>100.0%</b>
<b>VARIOUS VENDORS</b>												
50825379 535000 50000	ADVERTISING	\$0	\$2,247	\$2,247	\$2,247			\$2,247	\$0		\$0	100.0%
50825379 536000 50000	PRINTING & BINDING	\$0	\$1,253	\$1,253	\$703	\$550		\$1,253	\$0		\$0	100.0%
50825379 532400 50000	BUILDER'S RISK INSURANCE		\$13,576	\$13,576		\$13,576		\$13,576			\$0	100.0%
50825379 532500 50000	COPIER LEASE		\$9,130	\$9,130			\$9,130				(\$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	\$17,479	\$162,291			\$28,939	84.9%
50825379 532100 50000	UTILITIES COST/FEES	\$295,340	(\$135,682)	\$159,658		\$159,658		\$159,658			(\$0)	100.0%
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$503,847</b>	<b>(\$105,953)</b>	<b>\$397,894</b>	<b>\$21,623</b>	<b>\$320,724</b>	<b>\$26,609</b>	<b>\$368,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,938</b>	<b>92.7%</b>
<b>FF&amp;E</b>												
53625379 541004 50000	ATHLETIC /PLAYGROUND SUPPLY	\$300,000	(\$268,579)	\$31,421		\$7,212	\$24,209	\$31,421			\$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		\$500,000		\$25,061	\$297,871	\$322,932			\$177,068	64.6%
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	\$275,117	\$482,356	\$10,892		(\$0)	100.0%
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%
	<b>TOTAL FF&amp;E</b>	<b>\$3,800,000</b>	<b>(\$1,856,511)</b>	<b>\$1,943,489</b>	<b>\$0</b>	<b>\$239,512</b>	<b>\$1,498,587</b>	<b>\$1,738,099</b>	<b>\$10,892</b>	<b>\$17,430</b>	<b>\$177,067</b>	<b>90.9%</b>
	<b>TOTAL INDIRECT COST</b>	<b>\$5,702,183</b>	<b>(\$1,789,694)</b>	<b>\$3,912,489</b>	<b>\$779,925</b>	<b>\$1,281,546</b>	<b>\$1,525,196</b>	<b>\$3,586,667</b>	<b>\$10,892</b>	<b>\$108,924</b>	<b>\$206,005</b>	<b>94.7%</b>
50825379 569004 50000	PROJECT CONTINGENCY	\$0		\$0							\$0	
	<b>TOTAL RIVER RIDGE ACADEMY</b>	<b>\$29,954,386</b>	<b>\$2,362,234</b>	<b>\$32,316,620</b>	<b>\$779,925</b>	<b>\$26,049,182</b>	<b>\$4,606,820</b>	<b>\$31,435,928</b>	<b>\$10,892</b>	<b>\$571,031</b>	<b>\$298,769</b>	<b>99.1%</b>

## HHIECC ADDITION

#REF!

### 8% funded Project

ACCOUNTS FOR: \$2,068,750

		ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	2015 JULY-JUNE	2016 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
<b>17 HHIECC ADDITION</b>											
<b>CONSTRUCTION</b>											
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	\$605,463	\$605,463	\$0	\$822,041	\$0	100.0%
53725317 569001 51001	CONSTRUCTION CONTINGENCY	\$69,991	(\$25,582)	\$44,409	\$0	\$0	\$0	\$0	\$44,409	\$0	100.0%
	<b>TOTAL CONSTRUCTION</b>	<b>\$1,601,597</b>	<b>\$8,136</b>	<b>\$1,609,733</b>	<b>\$0</b>	<b>\$743,283</b>	<b>\$743,283</b>	<b>\$0</b>	<b>\$866,450</b>	<b>\$0</b>	<b>100.0%</b>
<b>DESIGN CONSULTANTS</b>											
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%
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$111,016</b>	<b>(\$8,136)</b>	<b>\$102,880</b>	<b>\$32,734</b>	<b>\$27,973</b>	<b>\$60,706</b>	<b>\$0</b>	<b>\$21,399</b>	<b>\$20,775</b>	<b>79.8%</b>
<b>VARIOUS VENDORS</b>											
53225317 539901 51001	CONSTRUCTION PERMITS & FEES	\$10,000		\$10,000			\$0			\$10,000	0.0%
53225317 539902 51001	INSPECTION FEES	\$35,000		\$35,000		\$6,317	\$6,317			\$28,683	18.0%
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%
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$58,000</b>	<b>\$3,754</b>	<b>\$13,133</b>	<b>\$16,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,113</b>	<b>29.1%</b>
<b>FF&amp;E</b>											
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					\$53,323	\$0	100.0%
53325317 544500 51001	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$75,000	(\$53,323)	\$21,677		\$13,084	\$13,084			\$8,593	60.4%
	<b>TOTAL FF&amp;E</b>	<b>\$290,000</b>	<b>\$0</b>	<b>\$290,000</b>	<b>\$0</b>	<b>\$103,312</b>	<b>\$103,312</b>	<b>\$0</b>	<b>\$85,803</b>	<b>\$100,885</b>	<b>65.2%</b>
	<b>TOTAL INDIRECT COST</b>	<b>\$459,016</b>	<b>(\$8,136)</b>	<b>\$450,880</b>	<b>\$36,487</b>	<b>\$144,418</b>	<b>\$180,905</b>	<b>\$0</b>	<b>\$107,201</b>	<b>\$162,774</b>	<b>63.9%</b>
53325317 569000 51001	<b>PROJECT CONTINGENCY</b>	<b>\$8,137</b>		<b>\$8,137</b>			<b>\$0</b>			<b>\$8,137</b>	
	<b>TOTAL</b>	<b>\$2,068,750</b>	<b>\$0</b>	<b>\$2,068,750</b>	<b>\$36,487</b>	<b>\$887,701</b>	<b>\$924,188</b>	<b>\$0</b>	<b>\$973,652</b>	<b>\$170,911</b>	<b>91.7%</b>

537	\$1,700,000	\$0	\$1,700,000	\$32,734	\$771,255	\$803,989	\$0	\$887,849	\$8,162
536	\$3,754	\$0	\$3,754	\$3,754	\$0	\$3,754	\$0	\$0	\$0
533	\$107,383	\$0	\$107,383	\$0	\$19,900	\$19,900	\$0	\$53,323	\$34,160
532	\$257,613	\$0	\$257,613	\$0	\$96,545	\$96,545	\$0	\$32,480	\$128,588
	<b>\$2,068,750</b>	<b>\$0</b>	<b>\$2,068,750</b>	<b>\$36,487</b>	<b>\$887,701</b>	<b>\$924,188</b>	<b>\$0</b>	<b>\$973,652</b>	<b>\$170,911</b>

## Riverview Charter School Addition

#REF!

### 8% funded Project

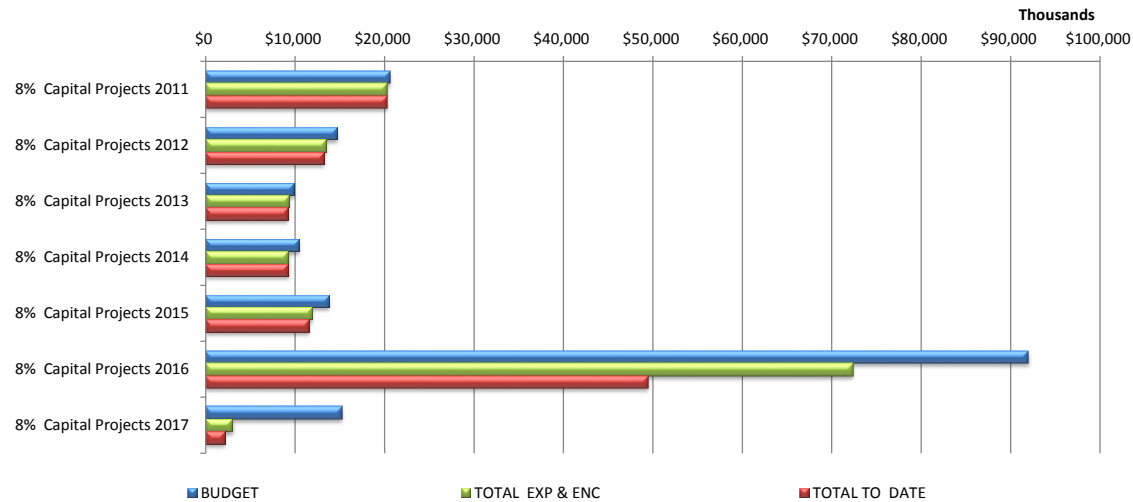
ACCOUNTS FOR: 536 approved for \$8,300,000

		ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	2014 JULY-JUN	2015 JULY-JUNE	2016 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
<b>20 Riverview Charter School Addition</b>												
<b>CONSTRUCTION</b>												
				\$0	\$0		\$0	\$0	\$0	\$0	\$0	100.0%
53625320 552005 50000	BUILDING & SITE CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%
	CONSTRUCTION CONTINGENCY			\$0	\$0	\$0	\$0	\$0	\$0		\$0	100.0%
	<b>TOTAL CONSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>
<b>DESIGN CONSULTANTS</b>												
53625320 539513 50000	A/E FEES	\$540,000		\$540,000		\$21,712	\$246,273	\$267,985		\$272,016	(\$0)	100.0%
53625320 552000 50000	CM/GC PRECONSTRUCTION FEE			\$0			\$3,768	\$3,768	\$0		(\$3,768)	100.0%
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$21,712</b>	<b>\$250,041</b>	<b>\$271,753</b>	<b>\$0</b>	<b>\$272,016</b>	<b>(\$3,768)</b>	<b>100.7%</b>
<b>VARIOUS VENDORS</b>												
53625320 535000 50000	ADVERTISING	\$2,495		\$2,495		\$2,495		\$2,495	\$0		\$0	100.0%
53625320 539901 50000	CONSTRUCTION PERMITS & FEES			\$0			\$2,223	\$2,223			(\$2,223)	100.0%
53625320 539902 50000	INSPECTION FEES			\$0				\$0			\$0	100.0%
53625320 532100 50000	UTILITIES COST/FEES			\$0			\$41,970	\$41,970			(\$41,970)	100.0%
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$2,495</b>	<b>\$0</b>	<b>\$2,495</b>	<b>\$0</b>	<b>\$2,495</b>	<b>\$44,193</b>	<b>\$46,688</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$44,193)</b>	<b>1871.3%</b>
<b>FF&amp;E</b>												
53625320 541000 50000	FURNITURE PIECES UNDER \$5,000			\$0							\$0	100.0%
53625320 554000 50000	EQUIPMENT OVER \$5,000			\$0				\$0			\$0	100.0%
53625320 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000			\$0				\$0			\$0	100.0%
53625320 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000			\$0				\$0			\$0	100.0%
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%
	<b>TOTAL FF&amp;E</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,253</b>	<b>\$0</b>	<b>\$34,253</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$34,253)</b>	<b>100.0%</b>
	<b>TOTAL INDIRECT COST</b>	<b>\$542,495</b>	<b>\$0</b>	<b>\$542,495</b>	<b>\$0</b>	<b>\$58,460</b>	<b>\$294,233</b>	<b>\$352,693</b>	<b>\$0</b>	<b>\$272,016</b>	<b>(\$82,214)</b>	<b>115.2%</b>
53625320 569004 50000	<b>PROJECT CONTINGENCY</b>	<b>\$7,757,505</b>		<b>\$7,757,505</b>				<b>\$0</b>			<b>\$7,757,505</b>	
	<b>TOTAL</b>	<b>\$8,300,000</b>	<b>\$0</b>	<b>\$8,300,000</b>	<b>\$0</b>	<b>\$58,460</b>	<b>\$294,233</b>	<b>\$352,693</b>	<b>\$0</b>	<b>\$272,016</b>	<b>\$7,675,291</b>	<b>7.5%</b>

## 8% Capital Projects

12/31/2015

	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	\$101,910	\$0	\$101,910	\$7,831,672	1.3%
8% Capital Projects 2011	\$20,575,247	\$0	\$20,575,248	\$20,258,833	\$0	\$20,258,833	\$316,415	98.5%
8% Capital Projects 2012	\$13,503,694	\$1,181,737	\$14,685,431	\$13,180,651	\$254,156	\$13,434,807	\$1,250,624	91.5%
8% Capital Projects 2013	\$9,846,159	(\$0)	\$9,846,159	\$9,180,990	\$104,335	\$9,285,325	\$560,834	94.3%
8% Capital Projects 2014	\$10,418,478	\$0	\$10,418,478	\$9,224,341	\$0	\$9,224,341	\$1,194,138	88.5%
8% Capital Projects 2015	\$13,742,903	(\$9,544)	\$13,733,359	\$11,524,943	\$336,890	\$11,861,833	\$1,871,526	86.4%
8% Capital Projects 2016	\$15,389,959	\$76,594,000	\$91,983,959	\$49,455,779	\$22,888,859	\$72,344,637	\$19,639,322	78.6%
8% Capital Projects 2017	\$15,215,798	(\$0)	\$15,215,798	\$2,130,427	\$847,157	\$2,977,584	\$12,238,214	19.6%
Total 8%	<b>\$106,625,820</b>	<b>\$77,766,194</b>	<b>\$184,392,014</b>	<b>\$115,057,873</b>	<b>\$24,431,396</b>	<b>\$139,489,270</b>	<b>\$44,902,744</b>	<b>130.8%</b>



## 8% Capital Projects

12/31/2015

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

### 8% 2016 QZAB

				APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED
01	DISTRICT OFFICE												
	53725301	539900				\$0			\$0			\$0	100%
	53725301	569000	GCs General Conditions			\$0			\$0			\$0	100%
	53725301	569000	Other Objects			\$0		\$101,910	\$101,910			(\$101,910)	100%
	53725301	569001	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%
33	BEAUFORT ELEMENTARY												
	59225333	539513	51001	Roof Replacement		\$0			\$0			\$0	100%
	59225333	552007	51001	Roof Replacement	\$2,608,823	\$2,608,823			\$0			\$2,608,823	0%
	TOTAL BEAUFORT ELEMENTARY				\$2,608,823	\$0	\$2,608,823	\$0	\$0	\$0	\$0	\$2,608,823	0%
35	LADY'S ISLAND ELEMENTARY												
	59225335	539513	51001	Design Fees		\$0		\$0	\$0			\$0	100%
	59225335	552007	51001	Roof Replacement	\$2,073,952	\$2,073,952			\$0			\$2,073,952	0%
	TOTAL LADY'S ISLAND ELEMENTARY				\$2,073,952	\$0	\$2,073,952	\$0	\$0	\$0	\$0	\$2,073,952	0%
37	MOSSY OAKS ELEMENTARY												
	59225337	539513	51001	Design Fees		\$0			\$0			\$0	100%
	59225337	552007	51001	Roof Replacement	\$527,847	\$527,847			\$0			\$527,847	0%
						\$0			\$0			\$0	100%
	TOTAL MOSSY OAKS ELEMENTARY				\$527,847	\$0	\$527,847	\$0	\$0	\$0	\$0	\$527,847	0%
83	ROBERT SMALLS INTERNATIONAL ACADEMY												
	59225383	539513	51001	Design Fees		\$0			\$0	\$0		\$0	100%
	59225383	552010	51001	HVAC Upgrades	\$326,103	\$326,103			\$0	\$0		\$326,103	0%
						\$0			\$0	\$0		\$0	100%
	TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$326,103	\$0	\$326,103	\$0	\$0	\$0	\$0	\$326,103	0%
85	WHALE BRANCH MIDDLE												
	59225385	539513	51001	Design Fees		\$0			\$0	\$0		\$0	100%
	59225385	552010	51001	HVAC Upgrades & Replacement	\$2,396,857	\$2,396,857			\$0	\$0		\$2,396,857	0%
						\$0			\$0	\$0		\$0	100%
	TOTAL WHALE BRANCH MIDDLE				\$2,396,857	\$0	\$2,396,857	\$0	\$0	\$0	\$0	\$2,396,857	0%

GRAND TOTAL 8% CAPITAL 2016

\$7,933,582 \$0 \$7,933,582 \$0 \$101,910 \$101,910 \$0 \$0 \$7,831,672 1%

Completed Projects

\$0

Complete but charges outstanding

## 8% Capital Projects

12/31/2015

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

### 8% Capital Projects 2017

				APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED
<b>01 DISTRICT OFFICE</b>													
53725301	51&52		Project Management Fees (FPC PMs)	\$658,307.00		\$658,307		\$269,178	\$269,178			\$389,129	41%
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			\$740,596	0%
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		\$96,250			\$0			\$96,250	0%
53725301	541004	52002	Furniture Replacements (District Wide)	\$210,000.00	(\$63,864)	\$146,136			\$0			\$146,136	0%
53725389	541004	52002	Furniture Replacements		\$4,214	\$4,214		\$4,214	\$4,214			\$0	100%
53725392	541004	52002	Furniture Replacements		\$4,417	\$4,417			\$0	\$4,417		\$0	100%
53725394	541004	52002	Furniture Replacements		\$2,449	\$2,449		\$2,449	\$2,449			\$0	100%
53725396	541004	52002	Furniture Replacements		\$19,077	\$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%
<b>TOTAL DISTRICT OFFICE</b>				<b>\$3,792,558</b>	<b>(\$33,708)</b>	<b>\$3,758,850</b>	<b>\$0</b>	<b>\$347,250</b>	<b>\$347,250</b>	<b>\$4,417</b>	<b>\$0</b>	<b>\$3,407,183</b>	<b>9%</b>
<b>01 Technology Projects</b>													
53725301	544500	52005	Technology Refresh	\$2,016,806.00	(\$399)	\$2,016,407		\$39,203	\$39,203			\$1,977,204	2%
53725379	544500	52005	Technology Refresh		\$399	\$399		\$399	\$399			\$0	100%

Beaufort County School District  
Beaufort, SC

12/31/2015

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

**8% Capital Projects 2017**

				APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED
53725301	544500	52007	Mobile Devices	\$3,048,918.00	(\$804,828)	\$2,244,090	\$72,995	\$28,325	\$101,319			\$2,142,770	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		\$12,042	\$12,042		\$12,042	\$12,042			(\$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%
<b>TOTAL TECHNOLOGY PROJECTS</b>				<b>\$5,065,724</b>	<b>\$0</b>	<b>\$5,065,724</b>	<b>\$491,818</b>	<b>\$453,662</b>	<b>\$945,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,120,244</b>	<b>19%</b>
<b>15 ST. HELENA ECC</b>													
53725315	532300	51001	Roof repairs	\$7,557		\$7,557			\$0			\$7,557	0%
<b>TOTAL ST. HELENA ECC</b>				<b>\$7,557</b>	<b>\$0</b>	<b>\$7,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,557</b>	<b>0%</b>
<b>17 HILTON HEAD ISLAND EARLY CHILDHOOD</b>													
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		\$605,463	\$605,463		\$796,459	(\$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%
<b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b>				<b>\$1,700,000</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$32,734</b>	<b>\$771,256</b>	<b>\$803,989</b>	<b>\$0</b>	<b>\$842,740</b>	<b>\$53,271</b>	<b>97%</b>
<b>33 BEAUFORT ELEMENTARY</b>													
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%
<b>TOTAL BEAUFORT ELEMENTARY</b>				<b>\$48,557</b>	<b>\$0</b>	<b>\$48,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,557</b>	<b>0%</b>

Beaufort County School District  
Beaufort, SC

12/31/2015

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

**8% Capital Projects 2017**

			APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED
<b>34 COOSA ELEMENTARY</b>												
53725334	532300	51001	Paint Corridors - 4 year plan		\$34,587			\$0	\$0		\$34,587	0%
<b>TOTAL COOSA ELEMENTARY</b>				\$0	\$34,587	\$0	\$0	\$0	\$0	\$0	\$34,587	0%
<b>37 MOSSY OAKS ELEMENTARY</b>												
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%
<b>TOTAL MOSSY OAKS ELEMENTARY</b>				\$0	\$53,686	\$0	\$0	\$0	\$0	\$0	\$53,686	0%
<b>38 PORT ROYAL ELEMENTARY</b>												
53725338	552007	51001	Roof replacements - l		\$94,253			\$0			\$94,253	0%
53725338	532300	51002	Building wide lighting sensors		\$19,250			\$0			\$19,250	0%
<b>TOTAL PORT ROYAL ELEMENTARY</b>				\$0	\$113,503	\$0	\$0	\$0	\$0	\$0	\$113,503	0%
<b>39 ST HELENA ELEMENTARY</b>												
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%
<b>TOTAL ST HELENA ELEMENTARY</b>				\$0	\$101,862	\$0	\$0	\$0	\$0	\$0	\$101,862	0%
<b>40 BROAD RIVER ELEMENTARY</b>												
53725340	532300	51001	Speed humps for pedestrian crossing		\$4,318			\$0	\$0		\$4,318	0%
<b>TOTAL BROAD RIVER ELEMENTARY</b>				\$0	\$4,318	\$0	\$0	\$0	\$0	\$0	\$4,318	0%
<b>44 SHANKLIN ELEMENTARY</b>												
53725344	552007	51001	Roof replacement		\$767,534			\$0			\$767,534	0%
<b>TOTAL SHANKLIN ELEMENTARY</b>				\$0	\$767,534	\$0	\$0	\$0	\$0	\$0	\$767,534	0%
<b>62 HHI ELEMENTARY (RED &amp; YELLOW)</b>												
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%
<b>TOTAL HHI ELEMENTARY</b>				\$0	\$1,467,664	\$0	\$0	\$0	\$0	\$0	\$1,467,664	0%
<b>70 BLUFFTON ELEMENTARY</b>												
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			\$0			\$286,327	0%
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%
<b>TOTAL BLUFFTON ELEMENTARY</b>				\$0	\$391,006			\$0			\$391,006	0%
<b>72 OKATIE ELEMENTARY</b>												
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%
<b>TOTAL OKATIE ELEMENTARY</b>				\$0	\$159,117			\$0			\$159,117	0%

Beaufort County School District  
Beaufort, SC

12/31/2015

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

**8% Capital Projects 2017**

8% Capital Projects 2017				APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED
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		\$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%
53725387	541004	52002	Furniture Replacements (District Wide)		\$11,798	\$11,798		\$11,798	\$11,798			\$0	100%
TOTAL HILTON HEAD ISLAND MIDDLE				\$35,663	\$11,798	\$47,461	\$0	\$11,798	\$11,798	\$0	\$0	\$35,663	25%
88 HE MCCrackEN MIDDLE													
53725388	541004	52002	Furniture Replacements (District Wide)		\$5,056	\$5,056		\$5,056	\$5,056			\$0	100%
TOTAL HE MCCrackEN MIDDLE				\$0	\$5,056	\$5,056	\$0	\$5,056	\$5,056	\$0	\$0	\$0	100%
92 BATTERY CREEK HIGH													
53725392	532300	51001	Paint Entire Building Interior - 8 year plan	\$348,899		\$348,899			\$0			\$348,899	0%
53725392	541004	52002	Furniture Replacements (District Wide)		\$16,854	\$16,854		\$16,854	\$16,854			\$0	100%
TOTAL BATTERY CREEK HIGH				\$348,899	\$16,854	\$365,753	\$0	\$16,854	\$16,854	\$0	\$0	\$348,899	5%
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	\$1,605,875	\$2,130,427	\$4,417	\$842,740	\$12,238,214	20%
Completed Projects					\$0								
Complete but charges outstanding													

## 8% Capital Projects

12/31/2015

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-JUN	2015 JULY-JUN	2016 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED
<b>01 DISTRICT OFFICE</b>														
53625301	51852		Project Management Fees (FPC PMs)	\$507,388.00	\$1,938	\$509,326		\$467,461	\$41,856	\$509,317			\$9	100%
53625301	535000		Advertising	\$0.00	\$3,631	\$3,631		\$2,891	\$740	\$3,631			\$0	100%
53625301	539513	51000	Design & Construction Services Fees	\$551,342.00	(\$241,640)	\$309,702		\$248,576	\$61,126	\$309,702			\$0	100%
53625301	541004	52002	Furniture Replacements (District Wide)	\$600,000.00	(\$600,000)	\$0				\$0			\$0	100%
53625301	541004	52004	Playground Equipment Replacements (District Wide)	\$400,000.00	(\$400,000)	\$0				\$0			\$0	100%
53625301	532300	52006	Building systems upgrade for energy efficiency.	\$300,000.00	(\$300,000)	\$0				\$0			\$0	100%
53625301	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement.	\$145,563.00	(\$145,563)	\$0				\$0			\$0	100%
53625301	552005	52011	Flooring replacement (BES, CES, HHHS and others)	\$268,125.00	(\$268,125)	\$0				\$0			\$0	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	(\$242,584)	\$56,427				\$0			\$56,427	0%
<b>TOTAL DISTRICT OFFICE</b>				<b>\$3,943,189</b>	<b>(\$2,592,344)</b>	<b>\$1,350,845</b>	<b>\$0</b>	<b>\$747,506</b>	<b>\$203,277</b>	<b>\$950,783</b>	<b>\$92,060</b>	<b>\$0</b>	<b>\$308,002</b>	<b>77%</b>
<b>01 Technology Projects</b>														
53625301	534501	52001	Data Center (TS BUDGET)	\$177,000.00	(\$160,404)	\$16,596		\$16,596		\$16,596			\$0	100%
53625301	544500	52001	Data Center (TS BUDGET)		\$15,202	\$15,202		\$15,202		\$15,202			\$0	100%
53625301	554500	52001	Data Center (TS BUDGET)		\$148,051	\$148,051		\$148,051		\$148,051			\$0	100%
53625301	534501	52003	IWP Refresh (TS BUDGET)	\$250,000.00	(\$152,335)	\$97,665		\$3,699		\$3,699	\$0		\$93,965	4%
53625317	534501	52003	IWP Refresh (TS BUDGET)		\$84,864	\$84,864		\$55,982	\$28,882	\$84,864			\$0	100%
53625352	534501	52003	IWP Refresh (TS BUDGET)		\$7,591	\$7,591			\$7,591	\$7,591			\$0	100%
53625362	534501	52003	IWP Refresh (TS BUDGET)		\$1,104	\$1,104		\$1,104		\$1,104			\$0	100%
53625370	534501	52003	IWP Refresh (TS BUDGET)		\$29,155	\$29,155		\$29,155		\$29,155	\$0		\$0	100%
53625370	544500	52003	IWP Refresh (TS BUDGET)			\$0				\$0	\$0		\$0	100%
53625388	544500	52003	IWP Refresh (TS BUDGET)		\$29,621	\$29,621		\$23,619	\$6,002	\$29,621	\$0		\$0	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%
53625392	544500	52005	Student Mobile Devices (TS Budget)		\$714,546	\$714,546		\$714,546		\$714,546			\$0	100%
53625396	544500	52005	Student Mobile Devices (TS Budget)		\$879,834	\$879,834		\$879,834		\$879,834			\$0	100%
53625398	544500	52005	Student Mobile Devices (TS Budget)		\$879,834	\$879,834		\$879,834		\$879,834			\$0	100%
53625301	544500	52007	Teacher Mobile Devices (TS Budget)	\$250,199.00	(\$2,453)	\$247,746				\$0			\$247,746	0%
53625390	544500	52007	Teacher Mobile Devices (TS Budget)			\$0				\$0			\$0	100%
53625392	544500	52007	Teacher Mobile Devices (TS Budget)			\$0				\$0			\$0	100%
53625396	544500	52007	Teacher Mobile Devices (TS Budget)			\$0				\$0			\$0	100%
53625398	544500	52007	Teacher Mobile Devices (TS Budget)			\$0				\$0			\$0	100%
53625301	544500	52009	School Servers (TS Budget)	\$58,800.00		\$58,800				\$0			\$58,800	0%

Beaufort County School District  
Beaufort, SC

12/31/2015

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8% Capital Projects 2016

				APPROP	ADJSTMTS	BUDGET	2014 JULY-JUN	2015 JULY-JUN	2016 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED
53625301	544500	52010	Telephone Upgrades (TS Budget)	\$1,344,397.00	(\$258,859)	\$1,085,538		\$361,619	\$18,860	\$380,479		\$42,122	\$662,937	39%
53625301	554500	52010	Telephone Upgrades (TS Budget)		\$42,623	\$42,623		\$41,636		\$41,636			\$986	98%
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)		\$13,339	\$13,339		\$13,339		\$13,339	\$0		\$0	100%
53625370	544500	52010	Telephone Upgrades (TS Budget)		\$16,062	\$16,062		\$16,062		\$16,062	\$0		\$0	100%
53625372	544500	52010	Telephone Upgrades (TS Budget)		\$14,919	\$14,919		\$14,919		\$14,919	\$0		\$0	100%
53625374	544500	52010	Telephone Upgrades (TS Budget)		\$15,281	\$15,281		\$15,281		\$15,281	\$0		\$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)		\$1,267	\$1,267				\$0	\$0		\$1,267	0%
53625385	544500	52010	Telephone Upgrades (TS Budget)			\$0				\$0	\$0		\$0	100%
53625387	544500	52010	Telephone Upgrades (TS Budget)		\$1,425	\$1,425				\$0	\$0		\$1,425	0%
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	-\$41	\$5,437,754	\$0	\$4,263,820	\$61,336	\$4,325,155	\$0	\$42,122	\$1,070,477	80%
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		\$9,373	\$9,373		\$9,373		\$9,373			(\$0)	100%
53625320	569000		Bond Issue		\$24,880	\$24,880		\$24,880		\$24,880			\$0	100%
53625320	539513	50000	Design & Construction Services Fees		\$540,000	\$540,000		\$21,712	\$246,273	\$267,985		\$272,015	\$0	100%
53625320	552000	50000	Pre-Con		\$3,768	\$3,768			\$3,768	\$3,768			\$0	100%
53625320	552005	50000	Building and Site Construction			\$0				\$0			\$0	100%
53625320	539901	50000	Construction Permits & Fees		\$2,223	\$2,223			\$2,223	\$2,223			\$0	100%
53625320	539902	50000	Special Inspections and Fees			\$0				\$0			\$0	100%
53625320	532100	50000	Utilities & Services		\$41,970	\$41,970		\$41,970		\$41,970			\$0	100%
53625320	569004	50000	Contingency		\$7,675,291	\$7,675,291				\$0			\$7,675,291	0%
						\$0				\$0			\$0	100%
TOTAL RIVERVIEW CHARTER SCHOOL				\$0	\$8,300,000	\$8,300,000	\$0	\$58,460	\$294,233	\$352,694	\$0	\$272,015	\$7,675,291	8%
34 COOSA ELEMENTARY														
53625334	552007	51001	Shingle roof replacement		\$312,000	\$312,000		\$5,521	\$286,781	\$292,302	\$0	\$19,698	\$0	100%
TOTAL COOSA ELEMENTARY				\$312,000	\$0	\$312,000	\$0	\$5,521	\$286,781	\$292,302	\$0	\$19,698	\$0	100%
52 DAVIS ELEMENTARY														
53625352	553002	52004	Playground Equipmnet		\$5,437	\$5,437		\$5,437		\$5,437	\$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

12/31/2015

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-JUN	2015 JULY-JUN	2016 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED
54	WHALE BRANCH ELEMENTARY												
53625354	532300	51001	gym floor needs to be refinishd, repainted and restripped		\$9,600		\$3,690	\$4,929	\$8,619	\$0		\$981	90%
53625354	552010	51002	HVAC - entire building system upgrad/replacement		\$1,062,713		\$309,060	\$413,545	\$722,605	\$0		\$340,108	68%
TOTAL WHALE BRANCH ELEMENTARY				\$0	\$1,072,313	\$0	\$312,751	\$418,474	\$731,225	\$0	\$0	\$341,088	68%
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)												
53625363	532300	51001	gym floor needs to be refinishd, repainted and restripped		\$19,200	(\$1,748)	\$9,536	\$7,917	\$17,452			\$0	100%
53625363	532300	51002	Renovate student bathrooms		\$14,400	(\$1,311)	\$7,152	\$5,938	\$13,089			\$0	100%
53625363	532300	51003	Paint (4 year plan)		\$59,272	\$27,490	\$47,405	\$39,357	\$86,762			\$0	100%
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$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				\$0			\$21,531	0%
53625374	552007	51002	Complete Roof Replacement		\$1,594,069		\$52,071	\$857,149	\$909,220		\$46,590	\$638,259	60%
TOTAL MC RILEY ELEMENTARY				\$0	\$1,615,600	\$0	\$52,071	\$857,149	\$909,220	\$0	\$46,590	\$659,790	59%
78	PRITCHARDVILLE ELEMENTARY												
53625378	532300	51001	Roof repairs		\$64,825	\$18,802	\$7,646	\$75,981	\$83,627			\$0	100%
53625378	532300	51002	Paint Corridors - 4 year plan		\$52,632	\$11,323	\$3,005	\$60,949	\$63,955			\$0	100%
53625378	532300	51003	Provide rubber risers for 3 staircases		\$21,254	(\$1,111)	\$947	\$19,197	\$20,143			\$0	100%
TOTAL PRITCHARDVILLE ELEMENTARY				\$29,015	\$167,726	\$0	\$11,599	\$156,127	\$167,726	\$0	\$0	\$0	100%
79	RIVER RIDGE ACADEMY												
53625379	552005	50000	BUILDING & SITE CONSTRUCTION		\$948,865	\$948,865	\$0	\$742,500	\$742,500		\$171,188	\$35,177	96%
53625379	541004	50000	ATHLETIC EQUIPMENT/PLAYGROUND		\$264,823	\$264,823	\$7,212	\$257,611	\$264,823			(\$0)	100%
53625379	541000	50000	FURNITURE PIECES UNDER \$5,000		\$500,000	\$500,000	\$25,061	\$297,871	\$322,932		\$175,061	\$2,007	100%
TOTAL RIVER RIDGE ACADEMY				\$0	\$1,713,688	\$0	\$32,273	\$1,297,982	\$1,330,256	\$0	\$346,249	\$37,183	98%
80	BEAUFORT MIDDLE												
53625380	532300	51001	Paint Corridors (4 year plan)		\$135,710	(\$31,536)	\$49,351	\$54,822	\$104,174			\$0	100%
TOTAL BEAUFORT MIDDLE					\$104,174	\$0	\$49,351	\$54,822	\$104,174	\$0	\$0	\$0	100%
81	LADY'S ISLAND MIDDLE												
53625381	532300	51001	Roof Repairs		\$297,206	\$297,206	\$9,091	\$247,962	\$257,053			\$40,153	86%
TOTAL LADY'S ISLAND MIDDLE				\$0	\$297,206	\$0	\$9,091	\$247,962	\$257,053	\$0	\$0	\$40,153	86%
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				\$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	\$15,941	\$6,154	\$7,938	\$14,092		\$198	\$1,650	90%
53625390	552010	51003	HVAC upgrades (Upgrade ERUs, replace chilled water branch lines, upgrade RTUs)		\$780,000	\$780,000	\$172,172	\$222,768	\$394,941		\$4,871	\$380,189	51%
TOTAL BEAUFORT HIGH				\$0	\$825,958	\$0	\$178,327	\$230,706	\$409,033	\$0	\$5,069	\$411,856	50%
92	BATTERY CREEK HIGH												
53625392	539513	51001	Design Fees		\$292,282	\$292,282	\$263,782		\$263,782		\$28,500	\$0	100%
53625392	552005	51001	Multipurpose Building (CATE)		\$1,312,750	\$533,980	\$90,826	\$1,711,188	\$1,802,013	\$17,202	\$27,515	(\$0)	100%
TOTAL BATTERY CREEK HIGH					\$826,262	\$2,139,012	\$0	\$354,608	\$1,711,188	\$2,065,795	\$17,202	\$56,015	100%
94	WBECHS												
53625394	532300	51002	Paint Corridors - 4 year plan		\$66,159	\$26,336	\$13,275	\$79,220	\$92,495			\$0	100%
53625394	555000	51003	2nd Activity Bus (repeat request 03/13)		\$130,000	(\$6,097)	\$743	\$123,160	\$123,903			\$0	100%
TOTAL WHALE BRANCH EARLY COLLEGE HIGH					\$196,159	\$20,239	\$14,018	\$202,380	\$216,398	\$0	\$0	\$0	100%

Beaufort County School District  
Beaufort, SC

12/31/2015

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	ADJSTMNTS	BUDGET	2014 JULY-JUN	2015 JULY-JUN	2016 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED
<b>96 HILTON HEAD ISLAND HIGH</b>														
53625396	532300	51001	Replace and improve all roof hatches.	\$15,941	(\$497)	\$15,444		\$3,415	\$12,029	\$15,444			\$0	100%
53625396	532300	51002	Paint Entire Building Interior - 8 year plan	\$232,638	(\$2,646)	\$229,992		\$50,858	\$179,135	\$229,992			(\$50)	100%
53625396	552005	51003	Update the Home Ec room	\$26,500	\$1,324	\$27,824		\$5,677	\$22,147	\$27,824			\$0	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%
53625396	532300	51005	add ventilaton system to two restrooms in main office	\$4,800	(\$150)	\$4,650		\$1,028	\$3,622	\$4,650			\$0	100%
<b>TOTAL HILTON HEAD ISLAND HIGH</b>				<b>\$283,239</b>	<b>-\$2,111</b>	<b>\$281,128</b>	<b>\$0</b>	<b>\$61,690</b>	<b>\$219,438</b>	<b>\$281,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>97 MAY RIVER HIGH</b>														
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				\$0	\$750		\$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		\$49,075	\$49,075		\$49,075		\$49,075			\$0	100%
53625397	539521	50000	Reimbursables		\$50,000	\$50,000		\$6,218		\$6,218			\$43,782	12%
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	\$94,083	\$184,879			\$415,121	31%
53625397	532100	50000	Public Utilities		\$359,229	\$359,229		\$359,229		\$359,229			\$0	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			\$1,500,000	0%
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	\$15,601,545	\$32,690,584		\$21,991,089	\$0	100%
53625397	569004	50000	Construcion Contingency		\$2,870,320	\$2,870,320				\$0			\$2,870,320	0%
53625397	569001	50000	Project Contingency		\$621,907	\$621,907				\$0			\$621,907	0%
<b>TOTAL MAY RIVER HIGH</b>				<b>\$0</b>	<b>\$68,000,000</b>	<b>\$68,000,000</b>	<b>\$0</b>	<b>\$21,078,856</b>	<b>\$15,857,487</b>	<b>\$36,936,343</b>	<b>\$750</b>	<b>\$21,991,089</b>	<b>\$9,071,818</b>	<b>87%</b>
<b>GRAND TOTAL 8% CAPITAL 2016</b>				<b>\$15,389,959</b>	<b>\$76,594,000</b>	<b>\$91,983,959</b>	<b>\$0</b>	<b>\$27,303,224</b>	<b>\$22,152,555</b>	<b>\$49,455,779</b>	<b>\$110,012</b>	<b>\$22,778,847</b>	<b>\$19,639,322</b>	<b>79%</b>
Completed Projects					\$76,594,000									
Complete but charges outstanding						\$0								

## 8% Capital Projects

12/31/2015 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-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED
<b>01 DISTRICT OFFICE</b>														
51525301	51&52		Project Management Fees (FPC PMs)	\$385,031	\$713	\$385,744	\$112,477	\$273,268		\$385,744			\$0	100%
51525301	535000		Advertising		\$7,246	\$7,246	\$5,856	\$1,390		\$7,246			\$0	100%
51525301	539900	52001	Upgrade PA systems throughout District (Elementary/Middle = \$60K; High Schools = \$75K)	\$609,375		\$609,375		\$557		\$557			\$608,818	0%
51525301	541004	52002	Furniture Replacements (District Wide)	\$450,000	(\$450,000)	\$0				\$0			\$0	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	\$271,250	(\$271,250)	\$0				\$0			\$0	100%
51525301	534501	52005	Phase II of wireless controller replacement. Wireless access points and controllers will be 5-6 years old reaching end of life. No new software releases will be made available for them and Building systems upgrade for energy efficiency. Program to interact with classrooms.	\$1,118,400	(\$796,373)	\$322,027	\$123,970	\$4,337		\$128,306	\$0		\$193,720	40%
51525301	532300	52006	District wide school laundry equipment replacement	\$155,000	(\$155,000)	\$0				\$0			\$0	100%
51525301	541004	52007	District-wide reoccurring expense for outside athletic equipment replacement (i.e. track and field events, goals, etc.)	\$23,500	(\$1,476)	\$22,024				\$0			\$22,024	0%
51525301	539513	51000	Design & Construction Services Fees	\$137,500	(\$137,500)	\$0				\$0			\$0	100%
51525301	539513	51000	Design & Construction Services Fees	\$538,787	(\$206,328)	\$332,459	\$188,126	\$144,333		\$332,459			(\$0)	100%
51525301	539900	51000	GCs General Conditions	\$663,123	(\$637,752)	\$25,371	\$25,371	\$8,023	\$2,674	\$10,697			\$0	100%
53225301	563000		Discount on Bonds Sold			\$0		\$18,439		\$18,439			(\$18,439)	100%
53225301	569000		Bond Issue			\$0		\$40,345		\$40,345			(\$40,345)	100%
51525301	569001		Project Contingency	\$314,300	\$499,754	\$814,054				\$0			\$814,054	0%
<b>TOTAL DISTRICT OFFICE</b>				<b>\$4,733,015</b>	<b>(\$2,188,769)</b>	<b>\$2,544,246</b>	<b>\$0</b>	<b>\$455,799</b>	<b>\$490,691</b>	<b>\$2,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,595,081</b>	<b>37%</b>
<b>17 HILTON HEAD ISLAND EARLY CHILDHOOD</b>														
51525317	532300	51001	Paint Entire Building Interior - 6 year plan	\$161,636	(\$137,997)	\$23,639		\$23,639		\$23,639			\$0	100%
51525317	534501	52005	Phase II of wireless controller replacement.		\$16,286	\$16,286		\$16,286		\$16,286	\$0		\$0	100%
51525317	532300	51002	Roof repairs	\$29,178	\$40,338	\$69,516	\$3,101	\$52,010	\$14,405	\$69,516			\$0	100%
51525317	532300	51003	Tint windows.	\$33,994		\$33,994				\$0			\$33,994	0%
51525317	539900	51004	Room signs	\$2,266	(\$541)	\$1,725		\$1,725		\$1,725			\$0	100%
51525317	552005	51005	Encase steel columns in drywall @ main entry corridor.	\$16,997	(\$7,396)	\$9,601	\$1,549	\$8,052		\$9,601			\$0	100%
51525317	534501	51006	Add additional data drops and electrical upgrades to computer lab	\$2,700		\$2,700	\$361	\$2,339		\$2,700			\$0	100%
51525317	553001	51007	Provide artificial surface and tricycle track.	\$66,749	(\$2,754)	\$63,995	\$828	\$63,167		\$63,995			\$0	100%
51525317	532300	51008	Rms 419 & 519 - place window in door and finish flooring to make	\$5,666	(\$5,666)	\$0		\$0	\$0	\$0			\$0	100%
<b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b>				<b>\$319,186</b>	<b>-\$97,731</b>	<b>\$221,455</b>	<b>\$0</b>	<b>\$5,839</b>	<b>\$167,217</b>	<b>\$14,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,994</b>	<b>85%</b>
<b>33 BEAUFORT ELEMENTARY</b>														
51525333	534501	52005	Phase II of wireless controller replacement.		\$18,348	\$18,348		\$18,348		\$18,348	\$0		\$0	100%
<b>TOTAL BEAUFORT ELEMENTARY</b>				<b>\$0</b>	<b>\$18,348</b>	<b>\$18,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>34 COOSA ELEMENTARY</b>														
51525334	539513	51000	Architect Fee	\$0	\$25,221	\$25,221	\$24,366	\$855		\$25,221	\$0		\$0	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%
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%
51525334	532300	51002	Roof repairs	\$50,511	\$28,155	\$78,666	\$6,346	\$72,320		\$78,666	\$0		\$0	100%
51525334	552007	51003	Roof replacement	\$64,873	\$112,772	\$177,645		\$177,645		\$177,645	\$0		\$0	100%
51525334	532300	51004	Connect IT closet to generator	\$10,000	\$242	\$10,242		\$10,242		\$10,242	\$0	\$0	\$0	100%
51525334	532300	51005	Exhaust for the kiln in the Kiln Room located off of the Art Classroom	\$13,350	\$1,516	\$14,866	\$8,834	\$6,032		\$14,866	\$0	\$0	\$0	100%
51525334	532300	51006	Add door to connect media center to computer lab	\$5,666	(\$5,666)	\$0				\$0	\$0	\$0	\$0	100%
51525334	552005	51007	Covered awning from exterior doors from media center to gym.	\$60,074	(\$5,382)	\$54,692		\$54,692		\$54,692	\$0	\$0	\$0	100%
51525334	541004	51008	Convert chalk boards to whites.	\$28,328	(\$19,146)	\$9,182		\$9,182		\$9,182	\$0	\$0	\$0	100%
51525334	532300	51009	Replace post and ropes with landscaped barrier fencing	\$9,065		\$9,065				\$0	\$0		\$9,065	0%
<b>TOTAL COOSA ELEMENTARY</b>				<b>\$408,784</b>	<b>\$267,650</b>	<b>\$676,434</b>	<b>\$0</b>	<b>\$140,126</b>	<b>\$349,598</b>	<b>\$177,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,065</b>	<b>99%</b>
<b>TOTAL LADY'S ISLAND ELEMENTARY</b>				<b>\$0</b>	<b>\$6,480</b>	<b>\$6,480</b>	<b>\$0</b>	<b>\$1,476</b>	<b>\$5,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>TOTAL MOSSY OAKS ELEMENTARY</b>				<b>\$0</b>	<b>\$22,004</b>	<b>\$22,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>TOTAL PORT ROYAL ELEMENTARY</b>				<b>\$0</b>	<b>\$26,043</b>	<b>\$26,043</b>	<b>\$0</b>	<b>\$8,896</b>	<b>\$17,147</b>	<b>\$26,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>

Beaufort County School District  
Beaufort, SC

12/31/2015 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-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED
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		\$4,161	\$4,161			\$4,161		\$4,161		\$0	\$0	100%
51525362	534501	52005		\$39,985	\$39,985			\$39,985		\$39,985	\$0		\$0	100%
51525362	532300	51001	\$10,000	(\$7,581)	\$2,419			\$349	\$2,070	\$2,419			\$0	100%
51525362	532300	51002	\$26,062	\$78,840	\$104,902		\$2,802	\$102,100		\$104,902			\$0	100%
51525362	552010	51003	\$1,133,125	(\$65,803)	\$1,067,322		\$126,249	\$941,074		\$1,067,322			\$0	100%
51525362	534501	51004	\$28,328	(\$17,949)	\$10,379		\$10,016	\$363		\$10,379			\$0	100%
51525362	539900	51005	\$27,994	\$14	\$28,008		\$361	\$27,647		\$28,008			\$0	100%
51525362	532300	51006	\$5,666	\$5,726	\$11,392		\$9,627	\$1,765		\$11,392			\$0	100%
51525362	532300	51007	\$29,477	(\$4,890)	\$24,587			\$24,587		\$24,587			(\$0)	100%
51525362	532300	51008	\$13,350	(\$938)	\$12,412			\$12,412		\$12,412			\$0	100%
51525362	532300	51009	\$113,313	(\$4,123)	\$109,190		\$9,972	\$99,218		\$109,190			\$0	100%
51525362	532300	51010	\$18,393	(\$2,657)	\$15,736		\$2,607	\$13,129		\$15,736			\$0	100%
51525362	532300	51011	\$26,700	(\$1,983)	\$24,717			\$24,717		\$24,717			\$0	100%
51525362	532300	51012	\$22,663	\$28,231	\$50,894			\$50,894		\$50,894			(\$0)	100%
51525362	532300	51013	\$22,663		\$22,663			\$360		\$360		\$22,303	\$0	100%
51525362	532300	51014	\$47,025		\$47,025			\$0		\$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	\$38,091	\$38,091	\$0	\$0	\$32,437	\$5,654	\$38,091	\$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	\$0	\$2,400	\$2,400		\$0	\$2,400		\$2,400			\$0	100%
51525372	534501	52005		\$38,465	\$38,465			\$38,465		\$38,465	\$0		\$0	100%
51525372	553003	51001	\$32,672	\$600	\$33,272		\$4,049	\$12,457		\$16,506			\$16,766	50%
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	\$0	\$742,500	\$742,500		\$0	\$0	\$575,129	\$575,129		\$0	\$167,371	77%
TOTAL RIVER RIDGE ACADEMY			\$0	\$742,500	\$742,500	\$0	\$0	\$0	\$575,129	\$575,129	\$0	\$0	\$167,371	77%
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	\$243,614	\$662,702	\$0	\$236,027	\$189,101	\$237,574	\$662,702	\$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	\$2,100,000		\$2,100,000		\$737,000	\$1,048,413		\$1,785,413		\$314,587	(\$0)	100%
51525397	535000	51001		\$623	\$623		\$623			\$623			\$0	100%
TOTAL MAY RIVER HIGH			\$2,100,000	\$623	\$2,100,623	\$0	\$737,623	\$1,048,413	\$0	\$1,786,036	\$0	\$314,587	(\$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	\$1,294,608	\$11,524,943	\$0	\$336,890	\$1,871,526	86%
Completed Projects		(\$0)										
Complete but charges outstanding												

## 8% Capital Projects

12/31/2015

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-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED
<b>01 DISTRICT OFFICE</b>															
53425301	51&52		Project Management Fees (FPC PMs)	\$414,106	\$2,418	\$416,524		\$416,524			\$416,524			\$0	100%
53425301	535000		Advertising		\$4,305	\$4,305	\$4,305				\$4,305			\$0	100%
53425301	539513	51000	Design & Construction Services Fees	\$441,717	(\$163,350)	\$278,367	\$215,441	\$62,927			\$278,367			\$0	100%
53425301	544500	51001	Camera System on Buses	\$256,802	(\$38,948)	\$217,854	\$217,854				\$217,854			\$0	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%
53425301	544500	52005	Information Technology refresh	\$2,637,673	(\$1,888,735)	\$748,938		\$0	\$143,145	-\$2,534	\$140,611			\$608,327	19%
53425301	552005	52006	upgrade of building systems for energy efficiency	\$161,943	(\$161,943)	\$0					\$0			\$0	100%
53425301	539900		GCs General Conditions(to be assigned to school projects)	\$193,251	(\$164,414)	\$28,837	\$28,837				\$28,837			\$0	100%
53425301	541000		Fed-Ex charges			\$0			\$0	\$0	\$0			\$0	100%
53425301	569000		Bond Issue			\$0		\$62,646	\$32,235	\$4,087	\$98,968			(\$98,968)	100%
53425301	569001		PROJECT CONTINGENCY	\$253,466	(\$238,239)	\$15,227					\$0			\$15,227	0%
<b>TOTAL DISTRICT OFFICE</b>				<b>\$5,565,031</b>	<b>(\$3,300,543)</b>	<b>\$2,264,488</b>	<b>\$472,824</b>	<b>\$551,133</b>	<b>\$180,318</b>	<b>\$1,553</b>	<b>\$1,205,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,058,660</b>	<b>53%</b>
<b>01 DESC</b>															
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%
<b>TOTAL DESC</b>				<b>\$32,389</b>	<b>\$89,380</b>	<b>\$121,769</b>	<b>\$0</b>	<b>\$10,188</b>	<b>\$41,516</b>	<b>\$0</b>	<b>\$51,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,065</b>	<b>42%</b>
<b>TOTAL BEAUFORT ELEMENTARY</b>				<b>\$0</b>	<b>\$30,380</b>	<b>\$30,380</b>	<b>\$0</b>	<b>\$21,855</b>	<b>\$8,525</b>	<b>\$0</b>	<b>\$30,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>TOTAL COOSA ELEMENTARY</b>				<b>\$0</b>	<b>\$25,214</b>	<b>\$25,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,214</b>	<b>0%</b>
<b>TOTAL LADY'S ISLAND ELEMENTARY</b>				<b>\$196,435</b>	<b>(\$22,207)</b>	<b>\$174,228</b>	<b>\$34,254</b>	<b>\$120,902</b>	<b>\$19,072</b>	<b>\$0</b>	<b>\$174,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>TOTAL MOSSY OAKS ELEMENTARY</b>				<b>\$0</b>	<b>\$1,220</b>	<b>\$1,220</b>	<b>\$0</b>	<b>\$1,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>TOTAL PORT ROYAL ELEMENTARY</b>				<b>\$138,363</b>	<b>\$53,898</b>	<b>\$192,261</b>	<b>\$57,535</b>	<b>\$117,961</b>	<b>\$16,764</b>	<b>\$0</b>	<b>\$192,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>TOTAL ST HELENA ELEMENTARY</b>				<b>\$55,862</b>	<b>\$1,700</b>	<b>\$57,562</b>	<b>\$31,927</b>	<b>\$24,145</b>	<b>\$1,490</b>	<b>\$0</b>	<b>\$57,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>TOTAL BROAD RIVER ELEMENTARY</b>				<b>\$619,727</b>	<b>\$54,694</b>	<b>\$674,421</b>	<b>\$18,681</b>	<b>\$511,850</b>	<b>\$143,891</b>	<b>\$0</b>	<b>\$674,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>44 SHANKLIN ELEMENTARY</b>															
53425344	539513	51000	Design Fees		\$15,087	\$15,087	\$13,995	\$1,092			\$15,087			\$0	100%
53425344	553002	52004	Playground Equipment Replacements (District Wide)		\$7,020	\$7,020		\$7,020			\$7,020	\$0		\$0	100%
53425344	553000	51001	Improve lighting at back parking area next to dumpsters by cafete	\$17,528	\$2,980	\$20,508	\$19,381	\$316	\$811		\$20,508			\$0	100%
53425344	532300	51002	Paint Corridors - 3 year plan	\$28,341	\$5,728	\$34,069		\$30,110	\$3,959		\$34,069			\$0	100%
53425344	532300	51003	Roof repairs	\$52,227	\$30,245	\$82,472		\$34,764	\$7,509		\$42,273			\$40,199	51%
<b>TOTAL SHANKLIN ELEMENTARY</b>				<b>\$98,096</b>	<b>\$61,060</b>	<b>\$159,156</b>	<b>\$33,376</b>	<b>\$73,303</b>	<b>\$12,280</b>	<b>\$0</b>	<b>\$118,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,199</b>	<b>75%</b>
<b>TOTAL DAVIS ELEMENTARY</b>				<b>\$0</b>	<b>\$26,230</b>	<b>\$26,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,230</b>	<b>\$0</b>	<b>\$26,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>TOTAL WHALE BRANCH ELEMENTARY</b>				<b>\$142,798</b>	<b>(\$17,419)</b>	<b>\$125,379</b>	<b>\$100,435</b>	<b>\$22,196</b>	<b>\$2,748</b>	<b>\$0</b>	<b>\$125,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>TOTAL HHI ELEMENTARY</b>				<b>\$0</b>	<b>\$18,295</b>	<b>\$18,295</b>	<b>\$0</b>	<b>\$18,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>

Beaufort County School District  
Beaufort, SC

12/31/2015

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-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED
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 \$246,547 \$9,224,341 \$0 \$0 \$1,194,138 89%

Completed Projects

\$0

Complete but charges outstanding

## 8% Capital Projects

12/31/2015

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-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED
<b>01 DISTRICT OFFICE</b>																	
53325301	51&52		Project Management Fees (FPC PM's)	\$398,389	(\$5,030)	\$393,359		\$21,934	\$285,670	\$85,755			\$393,359			\$0	100%
53325301	535000		Advertising		\$5,231	\$5,231		\$4,881	\$350				\$5,231			\$0	100%
53325301	554500	52001	Additional IWB due to classroom reconfigurations	\$115,563	(\$114,283)	\$1,280					\$1,280		\$1,280			\$0	100%
53325301	541004	52002	Furniture replacements (District Wide)	\$450,000	(\$433,182)	\$16,818			\$1,007	\$7,973		\$3,612	\$16,819			(\$1)	100%
53325301	553002	52004	Playground Equipment Replacements (District Wide)	\$100,000	(\$100,000)	\$0							\$0			\$0	100%
53325301	544500	52005	FY 2013 Computer Replacement	\$2,342,000	(\$2,008,337)	\$333,663					\$79,178		\$79,178			\$254,485	24%
53325301	539514	52006	FY 2013 District Wide Storm Water Management Improvements (Maintenance of BCSD owned ponds, ditches, spillways)	\$57,781	\$29,000	\$86,781			\$6,981	\$79,800			\$86,781			\$0	100%
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%
53325301	539900		W/MBE Seminars			\$0							\$0			\$0	100%
53325301	555000		VEHICLES	\$51,012		\$51,012							\$0	\$51,012		\$0	100%
53325301	541000		Fed-Ex charges		\$53	\$53		\$53	\$0				\$53			\$0	100%
53325301	569000		Bond Issue			\$0			\$70,646				\$70,646			(\$70,646)	100%
53325301	569001		PROJECT CONTINGENCY	\$465,885	(\$432,732)	\$33,153		\$169	\$0	\$0	\$0	\$0	\$169			\$32,984	1%
<b>TOTAL DISTRICT OFFICE</b>				<b>\$4,252,448</b>	<b>(\$3,097,593)</b>	<b>\$1,154,855</b>	<b>\$0</b>	<b>\$130,915</b>	<b>\$484,988</b>	<b>\$182,821</b>	<b>\$84,683</b>	<b>\$3,612</b>	<b>\$887,020</b>	<b>\$51,012</b>	<b>\$0</b>	<b>\$216,823</b>	<b>81%</b>
<b>TOTAL DESC</b>				<b>\$577,813</b>	<b>\$599,491</b>	<b>\$1,177,304</b>	<b>\$0</b>	<b>\$739,446</b>	<b>\$0</b>	<b>\$217,804</b>	<b>\$220,055</b>	<b>\$0</b>	<b>\$1,177,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>15 ST HELENA EARLY CHILDHOOD</b>																	
53325315	539513	51000	Design Fees	\$10,257		\$10,257							\$0			\$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%
<b>TOTAL ST HELENA EARLY CHILDHOOD</b>				<b>\$124,551</b>	<b>\$0</b>	<b>\$124,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,551</b>	<b>0%</b>
<b>17 HILTON HEAD ISLAND EARLY CHILDHOOD</b>																	
53325317	541004	52002	Furniture replacements (District Wide)		\$3,029	\$3,029				\$3,029			\$3,029			\$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							\$0		\$53,323	\$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 re	\$107,500	(\$107,500)	\$0							\$0			\$0	100%
<b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b>				<b>\$107,500</b>	<b>\$2,912</b>	<b>\$110,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,029</b>	<b>\$0</b>	<b>\$19,900</b>	<b>\$22,929</b>	<b>\$0</b>	<b>\$53,323</b>	<b>\$34,160</b>	<b>69%</b>
<b>TOTAL BEAUFORT ELEMENTARY</b>				<b>\$472,116</b>	<b>(\$68,903)</b>	<b>\$403,213</b>	<b>\$0</b>	<b>\$39,295</b>	<b>\$362,878</b>	<b>\$1,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$403,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>TOTAL COOSA ELEMENTARY</b>				<b>\$0</b>	<b>\$10,511</b>	<b>\$10,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,467</b>	<b>\$4,044</b>	<b>\$0</b>	<b>\$10,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>35 LADY'S ISLAND ELEMENTARY</b>																	
53325335	539113	51000	Design Fees		\$2,272	\$2,272		\$799	\$1,473				\$2,272			\$0	100%
53325335	541004	52002	Furniture replacements (District Wide)		\$20,809	\$20,809				\$20,809			\$20,809			\$0	100%
53325335	541004	52004	Playground Equipment Replacements (District Wide)		\$7,644	\$7,644			\$7,644				\$7,644			\$0	100%
53325335	552006	51001	Rekey building locks (interior and exterior doors without keyless,	\$15,489		\$15,489			\$341	\$3,083			\$3,424	\$0	\$0	\$12,065	22%
<b>TOTAL LADY'S ISLAND ELEMENTARY</b>				<b>\$15,489</b>	<b>\$30,725</b>	<b>\$46,214</b>	<b>\$0</b>	<b>\$799</b>	<b>\$9,458</b>	<b>\$23,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,065</b>	<b>74%</b>
<b>37 MOSSY OAKS ELEMENTARY</b>																	
53325337	539513	51000	Design Fees	\$44,500	(\$4,063)	\$40,437		\$27,305	\$13,131				\$40,437			\$0	100%
53325337	541004	52002	Furniture replacements (District Wide)		\$7,536	\$7,536			\$7,536				\$7,536			(\$0)	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.		\$2,136	\$54,139			\$54,139				\$54,139			\$0	100%
53325337	553006	51003	Need to develop second area for pick-up and drop-off to reduce	\$173,344	(\$119,205)	\$54,139			\$54,139				\$54,139	\$0		\$0	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%
<b>TOTAL MOSSY OAKS ELEMENTARY</b>				<b>\$622,705</b>	<b>(\$172,849)</b>	<b>\$449,856</b>	<b>\$0</b>	<b>\$27,305</b>	<b>\$405,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$432,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,251</b>	<b>96%</b>
<b>TOTAL PORT ROYAL ELEMENTARY</b>				<b>\$5,200</b>	<b>-\$658</b>	<b>\$4,542</b>	<b>\$0</b>	<b>\$516</b>	<b>\$4,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>TOTAL ST HELENA ELEMENTARY</b>				<b>\$69,338</b>	<b>(\$18,444)</b>	<b>\$50,894</b>	<b>\$0</b>	<b>\$50,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>TOTAL BROAD RIVER ELEMENTARY</b>				<b>\$18,834</b>	<b>(\$6,142)</b>	<b>\$12,692</b>	<b>\$0</b>	<b>\$1,469</b>	<b>\$6,919</b>	<b>\$0</b>	<b>\$4,304</b>	<b>\$0</b>	<b>\$12,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>42 SHELL POINT ELEMENTARY</b>																	
53325342	539513	51000	Design Fees	\$6,000	(\$6,000)	\$0							\$0			\$0	100%
53325342	552026	51001	Replace multipurpose room floor with VCT	\$64,500		\$64,500							\$0			\$64,500	0%
<b>TOTAL SHELL POINT ELEMENTARY</b>				<b>\$70,500</b>	<b>(\$6,000)</b>	<b>\$64,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,500</b>	<b>0%</b>

Beaufort County School District  
Beaufort, SC

12/31/2015

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-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED
44	SHANKLIN ELEMENTARY																
53325344	541004	52002	Furniture replacements (District Wide)		\$39,610	\$39,610			\$39,610				\$39,610			\$0	100%
53325344	544500	52007			\$3,228	\$3,228					\$3,228		\$3,228			\$0	100%
53325344	552006	51001	Rekey building locks (interior and exterior doors without keyless,	\$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%
53325352	552006	51001	Rekey building locks (interior and exterior doors without keyless,	\$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%
			TOTAL DAUFUSKIE ELEMENTARY	\$0	\$2,552	\$2,552	\$0	\$0	\$2,552	\$0	\$0	\$0	\$2,552	\$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%
53325390	544500	52005	FY 2013 Computer Replacement		\$80,863	\$80,863					\$80,863		\$80,863			\$0	100%
53325390	541004	52002	Furniture replacements (District Wide)		\$26,548	\$26,548			\$19,807	\$6,742			\$26,548			\$0	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%
53325390	553007	51003	Renovate football field: recrown, sod, repair damage - complete	\$107,500	(\$2,113)	\$105,387		\$105,387	\$0				\$105,387			(\$0)	100%
53325390	553003	51004	Inadequate light distribution at parking lot, recommend adding ad	\$150,231	(\$150,231)	\$0							\$0			\$0	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%
53325392	544500	52005	FY 2013 Computer Replacement		\$3,453	\$3,453					\$3,453		\$3,453			\$0	100%
53325392	552005	50000	CATE Building		\$220,000	\$220,000					\$220,000		\$220,000			\$0	100%
53325392	552005	51001	Install Stair Treads	\$20,801	\$4,480	\$25,281		\$189	\$25,092				\$25,281			\$0	100%
53325392	554500	51002	Replace school bell and paging system	\$46,225	(\$46,225)	\$0							\$0			\$0	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%
			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

12/31/2015

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8% Capital Projects 2013

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98	BLUFFTON HIGH															
53325398	539513	51000	Design Fees	\$54,650	\$11,958	\$66,608	\$54,367	\$12,242				\$66,608			\$0	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%
53325398	541004	52002	Furniture replacements (District Wide)		\$3,534	\$3,534			\$3,534			\$3,534			\$0	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%
53325398	552010	51002	Install AC unit in football pressbox	\$17,334	(\$17,334)	\$0						\$0			\$0	100%
53325398	554002	51003	Provide motors for all gym goals (10)	\$25,424	\$7,576	\$33,000		\$33,000				\$33,000			\$0	100%
53325398	553007	51004	There is considerable soil erosion at the face of the building at the	\$20,801	(\$12,594)	\$8,207		\$8,207				\$8,207	\$0		\$1	100%
53325398	554000	51005	Install water fountains in softball and baseball dugouts, track	\$23,113	\$13,980	\$37,093		\$37,093				\$37,093			\$0	100%
53325398	552005	51006	Provide additional trophy cases	\$28,891	(\$22,891)	\$6,000		\$6,000				\$6,000			\$0	100%
53325398	554021	51007	Provide electronic marquee at front of school	\$34,669	(\$24,111)	\$10,558		\$10,558				\$10,558	\$0		\$0	100%
53325398	552005	51008	Replace exterior gym doors and hardware.	\$34,669	(\$19,559)	\$15,110		\$15,110				\$15,110			\$0	100%
53325398	552005	51009	Install washable ceiling in kitchen. Grid needs painting or replacement	\$34,669	(\$22,669)	\$12,000		\$12,000				\$12,000			\$0	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%
53325398	553001	51012	Renovate baseball/softball fields; laser level infields, till sod, replant	\$107,500	\$195,012	\$302,512	\$136,669	\$165,843				\$302,512			\$0	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%
53325398	553001	51014	Resurface and remark the track to include all runways	\$134,375	(\$34,375)	\$100,000		\$100,000				\$100,000			\$0	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 \$23,512 \$9,180,990 \$51,012 \$53,323 \$560,834 94%

Completed Projects

(\$0)

Complete but charges outstanding

## 8% Capital Projects

12/31/2015

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-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED
<b>01 DISTRICT OFFICE</b>																		
53225301	51852		Construction managers salary & benefits	\$536,956	\$538	\$537,494			\$325,150	\$211,806	\$538	\$0	\$0	\$537,494	\$0		\$0	100%
53225301	535000		Advertising	\$0	\$4,732	\$4,732		\$3,771	\$961					\$4,732	\$0		\$0	100%
53225301	536000		Printing and Binding		\$1,947	\$1,947			\$1,947					\$1,947		\$0	\$0	100%
53225301	531900		Legal Fees		\$471	\$471			\$471					\$471			\$0	100%
53225301	544500	52000	Additional Funding for Remaining Access Control (District Wide)	\$260,000	(\$96,525)	\$163,475		\$2,173	\$3,925	\$11,508	\$601	\$6,406		\$24,615			\$138,860	15%
53225301	544500	52001	Additional IWB due to classroom reconfigurations	\$165,000	(\$151,255)	\$13,745		\$300	\$13,445					\$13,745			\$0	100%
53225301	541004	52002	Furniture replacements (District Wide)	\$450,000	(\$444,401)	\$5,599		\$5,061	\$136	\$402				\$5,599	\$0		(\$0)	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%
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%
53225301	539900		W/MBE Seminars		\$375	\$375		\$375						\$375			\$0	100%
53225301	534500		AIA software license		\$969	\$969		\$969						\$969			\$0	100%
53225301	555000	00000	VEHICLES	\$139,911		\$139,911		\$84,194						\$84,194	\$0		\$55,717	60%
53225301	555000	51001	Driver's ED Vehicles		\$134,375	\$134,375			\$81,544	\$22,362				\$103,906			\$30,469	77%
53225301	541000		Fed-Ex charges		\$440	\$440		\$440						\$440	\$0		\$0	100%
53225301	563000		Discount on Bonds Sold	\$0		\$0			\$18,589					\$18,589	\$0		(\$18,589)	100%
53225301	569000	00000	Bond Issue	\$0		\$0			\$47,840					\$47,840	\$0		(\$47,840)	100%
53225301	569001	00000	PROJECT CONTINGENCY	\$542,712	(\$202,279)	\$340,433								\$0	\$0		\$340,433	0%
<b>TOTAL DISTRICT OFFICE</b>				<b>\$2,311,910</b>	<b>(\$728,958)</b>	<b>\$1,582,952</b>	<b>\$0</b>	<b>\$178,280</b>	<b>\$576,666</b>	<b>\$283,954</b>	<b>\$35,856</b>	<b>\$9,146</b>	<b>\$0</b>	<b>\$1,083,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$499,050</b>	<b>68%</b>
<b>01 DESC</b>																		
53225301	539513	51000	Project Design & Permit Fees	\$59,125	(\$37,366)	\$21,759		\$22	\$13,113	\$3,586	\$5,038	\$0	\$0	\$21,759	\$0		\$0	100%
53225301	552026	51001	Carpet for 18 rooms	\$96,750	(\$7,936)	\$88,814		\$0	\$88,814					\$88,814	\$0		\$0	100%
53225301	552010	51002	Replace RTU's	\$348,000	(\$342,436)	\$5,564			\$5,564					\$5,564	\$0		\$0	100%
53225309	552010	51002	Replace RTU's Right Choices		\$816,227	\$816,227		\$0				\$816,227		\$816,227			\$0	100%
53225301	552005	51003	Board Meeting Room	\$0	\$1,609	\$1,609		\$1,609						\$1,609	\$0	\$0	(\$0)	100%
<b>Maintenance Bldg</b>														\$0				
53225301	552006	51003	Perimeter door hardware upgrades and card access inst.	\$11,870	(\$11,870)	\$0								\$0	\$0		\$0	100%
53225301	552006	51004	Rekey building locks (interior & exterior doors without keyless acc	\$3,916	(\$3,916)	\$0								\$0	\$0		\$0	100%
53225305	544500	52000	Adult Ed alrphone work		\$4,192	\$4,192				\$4,192		\$0	\$0	\$4,192			\$0	100%
<b>TOTAL DESC</b>				<b>\$519,661</b>	<b>\$418,504</b>	<b>\$938,165</b>	<b>\$0</b>	<b>\$1,630</b>	<b>\$107,492</b>	<b>\$3,586</b>	<b>\$9,231</b>	<b>\$816,227</b>	<b>\$0</b>	<b>\$938,165</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100%</b>
<b>15 ST HELENA EARLY CHILDHOOD</b>																		
53225315	539513	51000	Project Design & Permit Fees	\$2,013	\$195	\$2,208		\$1,979	\$229					\$2,208	\$0		\$0	100%
53225315	554500	52001	Additional IWB due to classroom reconfigurations		\$6,350	\$6,350			\$300			\$6,050		\$6,350	\$0		\$0	100%
53225315	553003	51001	Repaint pavement markings typ.	\$5,196	(\$566)	\$4,630		\$3,229	\$1,401					\$4,630	\$0		\$0	100%
53225315	552005	51002	Replace plastic laminate sink cabinet with resin tops adj café	\$3,897	\$5,530	\$9,427		\$87	\$9,340					\$9,427	\$0		(\$0)	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%
<b>TOTAL ST HELENA EARLY CHILDHOOD</b>				<b>\$32,485</b>	<b>\$7,107</b>	<b>\$39,592</b>	<b>\$0</b>	<b>\$8,157</b>	<b>\$15,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,050</b>	<b>\$0</b>	<b>\$30,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,532</b>	<b>76%</b>
<b>17 HILTON HEAD ISLAND EARLY CHILDHOOD</b>																		
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							\$6,317	\$6,317	\$0		\$28,683	18%
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%
53225317	554500	52000	Additional Funding for Remaining Access Control (District Wide)		\$636	\$636					\$636	\$0	\$0	\$636			\$0	100%
53225317	554003	52002	Furniture replacements (District Wide)	\$0	\$2,260	\$2,260			\$2,260					\$2,260	\$0		\$0	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%
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%
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		\$0	100%
53225317	553003	51004	Provide additional site lighting: front and rear parking lots	\$8,700	(\$6,654)	\$2,046			\$2,046					\$2,046	\$0		(\$0)	100%
53225317	554500	51005	UPS batteries and system replacement		\$1,726	\$0								\$0	\$0		\$0	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%
<b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b>				<b>\$162,982</b>	<b>\$237,153</b>	<b>\$400,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,360</b>	<b>\$18,161</b>	<b>\$636</b>	<b>\$365</b>	<b>\$96,545</b>	<b>\$239,068</b>	<b>\$0</b>	<b>\$118,578</b>	<b>\$42,490</b>	<b>89%</b>

Beaufort County School District  
Beaufort, SC

12/31/2015

Amount Approved 7/24/10 \$13,503,694 Approved 1/18/11+\$1,990,000+\$425,000 Approved 6/9/11+\$756,737 reduce \$1,990,000 moved to 502

8% Capital Projects 2012

8% Capital Projects 2012			APPROP	ADJSTMTS	BUDGET	2010 JULY-JUNE	2011 JULY-JUNE	2012 JULY-JUNE	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED
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%
53225333	544500	52000	Additional Funding for Remaining Access Control (District Wide)		\$2,205	\$2,205				\$0	\$2,205		\$2,205	\$0		\$0	100%
53225333	554500	52001	Additional IWB due to classroom reconfigurations		\$61,391	\$61,391		\$24,211	\$37,180				\$61,391	\$0		(\$0)	100%
53225333	554003	52002	Furniture		\$75,031	\$75,031			\$3,361	\$71,670			\$75,031			\$0	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%
53225333	552005	51002	Exterior Doors - install sweeps at thresholds	\$3,118	(\$2,729)	\$389		\$16	\$374				\$389	\$0		\$0	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		(\$2,964)	\$34,330	\$9,164	\$25,166					\$34,330	\$0		\$0	100%
53225333	552005	51005	Replace stair railings	\$18,186	(\$589)	\$17,596.92	\$662	\$16,935					\$17,596.92	\$0		(\$0)	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%
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%
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%
53225333	552005	51014	Replace damaged wood doors	\$32,150	(\$11,574)	\$20,576	\$719	\$19,856					\$20,576	\$0		\$0	100%
53225333	552027	51015	Paint Entire Building Interior - 6 year plan	\$122,757	(\$16,489)	\$106,268	\$106,268						\$106,268	\$0		\$0	100%
53225333	552010	51016	Add strainers to cooling towers			\$0							\$0			\$0	100%
53225333	553004	51017	Demo wall around generator		\$18,314	\$18,314		\$18,314					\$18,314			\$0	100%
53225333	552005	51018	Room modifications for special programs (Rooms 30,32,34)		\$160,606	\$160,606		\$160,606					\$160,606			\$0	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

12/31/2015

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8% Capital Projects 2012

3% Capital Projects 2012						2010	2011	2012	2013	2014	2015	2016	TOTAL TO	P.O.	ENCUMB						
						APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT	BUDGET	USED				
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%				
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%				
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%				
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%				
53225334	541004	51006	Provide additional playground stations	\$56,956		\$56,956							\$0	\$0		\$56,956	0%				
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%				
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%				
53225334	552005	51010	Provide site glass from teacher box area into corridor.	\$4,060	(\$3,885)	\$175		\$104	\$71				\$175	\$0		(\$0)	100%				
53225334	554021	51011	Need directional signage throughout building.	\$5,800	(\$4,246)	\$1,554		\$80	\$1,474				\$1,554	\$0		\$0	100%				
53225334	554003	51012	Need 6 Murphy tables in science lab mobile classroom with either	\$7,256	(\$457)	\$6,799			\$6,799				\$6,799	\$0		\$0	100%				
53225334	552026	51013	Replace carpet/roll goods	\$103,046	\$38,682	\$141,728		\$18,060	\$123,668				\$141,728	\$0		\$0	100%				
53225334	552027	51014	Paint Entire School Interior	\$0	\$89,492	\$89,492		\$56,194	\$33,298				\$89,492	\$0		\$0	100%				
TOTAL COOSA ELEMENTARY						\$296,685	\$111,321	\$408,006	\$0	\$92,612	\$209,554	\$7,965	\$0	\$0	\$0	\$310,131	\$0	\$0	\$97,875	76%	
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	100%				
53225335	541004	52002	Furniture replacements		\$22,405	\$22,405			\$22,405				\$22,405	\$0		\$0	100%				
53225335	544500	52000	Additional Funding for Remaining Access Control (District Wide)		\$14,834	\$14,834					\$14,834	\$0	\$0	\$14,834	\$0	\$0	\$0	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%				
53225335	552005	51002	Exterior Façade Upgrades	\$259,803	\$1,813	\$261,616		\$49,417	\$194,540	\$17,659			\$261,616	\$0		\$0	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%				
53225335	554000	51004	Install new diesel generator for emergency power	\$91,188	\$19,083	\$100,271		\$16,284	\$70,113	\$13,874			\$100,271	\$0		\$0	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	\$552,441	\$0	\$0	(\$0)	100%	
TOTAL PORT ROYAL ELEMENTARY						\$219,710	\$62,713	\$282,423	\$0	\$64,960	\$200,919	\$11,222	\$4,824	\$497	\$0	\$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	100%				
53225339	572000		Payment to Beaufort County for Library		\$150,000	\$150,000				\$150,000			\$150,000			\$0	100%				
53225339	554500	52001	Additional IWB due to classroom reconfigurations		\$668	\$668		\$668					\$668	\$0		\$0	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%				
53225339	532300	51004	Rekey building locks (interior and exterior doors without keyless,	\$25,644		\$25,644			\$705	\$191	\$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%				
53225339	552005	51006	Remodel front office																		
53225339	552005	51006	Remodel Front Office	\$87,000	(\$52,578)	\$34,422		\$8,053	\$26,369				\$34,422	\$0		\$0	100%				
53225339	553007	51007	Correct drainage issues at marquee sign.	\$8,700	\$27,592	\$36,292		\$974	\$35,319				\$36,292	\$0		\$0	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%				
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%				
53225339	552026	51010	M36, girls restroom in gym needs new VCT	\$1,949	\$8,013	\$9,962			\$9,962				\$9,962	\$0		\$0	100%				
53225339	552005	51011	G04, cafeteria needs new window blinds	\$20,609	(\$9,040)	\$11,569		\$317	\$11,252				\$11,569	\$0		\$0	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%				
TOTAL ST HELENA ELEMENTARY						\$368,707	\$174,829	\$543,536	\$0	\$101,280	\$150,226	\$155,837	\$10,288	\$16,871	\$0	\$434,503	\$0	\$0	\$109,033	80%	
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%				
53225340	544500	52000	Additional Funding for Remaining Access Control (District Wide)		\$3,922	\$3,922				\$550	\$1,167	\$2,205				\$0	100%				
53225340	554500	52001	Additional IWB due to classroom reconfigurations		\$6,734	\$6,734		\$6,734					\$6,734	\$0		\$0	100%				
53225340	553001	51001	Resurface playgrounds	\$71,195	\$5,846	\$77,041							\$0	\$0		\$77,041	0%				
53225340	553003	51002	Pavement repairs @ bus drive entry	\$4,547	\$27,971	\$32,518		\$27,290	\$5,228				\$32,518	\$0		\$0	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%				
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%				
53225340	553001	51005	Expand existing playground blacktop	\$5,846	(\$5,846)	\$0							\$0	\$0		\$0	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%				
TOTAL BROAD RIVER ELEMENTARY						\$123,545	\$32,531	\$156,076	\$0	\$48,073	\$6,325	\$21,265	\$1,167	\$2,205	\$0	\$79,035	\$0	\$0	\$77,041	51%	
TOTAL SHELL POINT ELEMENTARY						\$282,460	(\$212,847)	\$69,613	\$0	\$69,144	\$469	\$0	\$0	\$0	\$69,613	\$0	\$0	\$0	100%		
TOTAL SHANKLIN ELEMENTARY						\$816,209	(\$62,516)	\$753,693	\$0	\$674,377	\$68,599	\$10,519	\$0	\$198	\$0	\$753,693	\$0	\$0	(\$0)	100%	
TOTAL DAVIS ELEMENTARY						\$0	\$142	\$142	\$0	\$0	\$0	\$0	\$142	\$0	\$0	\$0	\$142	\$0	\$0	\$0	100%

Beaufort County School District  
Beaufort, SC

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8% Capital Projects 2012

8% Capital Projects 2012			APPROP	ADJSTMNTS	BUDGET	2010 JULY-JUNE	2011 JULY-JUNE	2012 JULY-JUNE	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED
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%
53225354	544500	52000	Additional Funding for Remaining Access Control (District Wide)		\$1,947	\$1,947			\$1,947				\$1,947	\$0		\$0	100%
53225354	553007	51001	Drainage Issues throughout campus	\$19,485	\$114,428	\$133,913		\$56,795	\$77,118				\$133,913	\$0		\$0	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%
53225354	552027	51003	Girls restroom at Gym - needs paint, boys restroom chemical was	\$6,495	(\$4,212)	\$2,283			\$2,283				\$2,283	\$0		\$0	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	(\$334)	\$245,944	\$0	\$94,097	\$92,220	\$4,023	\$0	\$0	\$0	\$190,340	\$0	\$0	\$55,604	77%
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%
53225362	554500	52001	Additional IWB due to classroom reconfigurations		\$6,214	\$6,214		\$6,214					\$6,214	\$0		\$0	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%
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%
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%
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%
53225362	552005	51005	Exterior door replacement	\$38,970	\$13,450	\$52,420			\$13,877	\$38,543			\$52,420	\$0		\$0	100%
53225362	552026	51006	Replace carpet	\$162,377	(\$131,566)	\$30,811			\$122		\$30,689		\$30,811	\$0	\$0	\$0	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	552006	51008	Rekey building locks (interior and exterior doors without keyless,	\$24,374	(\$22,207)	\$2,167		\$2,167					\$2,167	\$0		(\$0)	100%
TOTAL HHI ELEMENTARY			\$499,984	(\$59,695)	\$440,289	\$0	\$46,928	\$179,125	\$102,529	\$68,867	\$0	\$8,206	\$405,654	\$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%
53225363	554003	52002	Furniture replacements (District Wide)		\$3,421	\$3,421		\$3,421					\$3,421	\$0		\$0	100%
53225363	553007	51001	Provide drainage in courtyard; middle sidewalk floods	\$19,485	(\$15,734)	\$3,751		\$3,751					\$3,751	\$0		\$0	100%
53225363	552005	51003	Provide acoustical treatment in cafeteria and gym	\$11,496	\$6,496	\$17,992		\$17,992					\$17,992	\$0		\$0	100%
53225363	552026	51004	Provide area rug for each classroom	\$7,119	(\$3,665)	\$3,454				\$3,454			\$3,454	\$0		\$0	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%
53225363	552005	51008	Reconfigure IB classroom access for SCA use	\$87,000	(\$85,136)	\$1,864		\$1,864					\$1,864	\$0		(\$0)	100%
53225363	553007	51009	Correct drainage in courtyard (corner floods)	\$17,400	\$4,888	\$22,288		\$22,288					\$22,288	\$0		\$0	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%
53225363	552011	51011	Provide new PA system. Currently using fire alarm for announcem	\$24,813	\$6,183	\$30,996		\$29,911	\$1,085				\$30,996	\$0		(\$0)	100%
53225363	552010	51012	Add strainers to cooling towers		\$0	\$0							\$0			\$0	100%
53225363	552011	51013	Replace stage lighting		\$24,267	\$24,267		\$24,267					\$24,267	\$0		\$0	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%
TOTAL BLUFFTON ELEMENTARY			\$98,902	\$41,833	\$140,735	\$0	\$11,960	\$24,997	\$51,065	\$52,713	\$0	\$0	\$140,735	\$0	\$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%
53225372	541004	52002	Furniture replacements (District Wide)		\$6,802	\$6,802					\$6,802		\$6,802	\$0		\$0	100%
53225372	553006	51001	Add concrete pad for dumpster	\$1,949	\$208	\$2,157		\$2,157					\$2,157	\$0		\$0	100%
53225372	553003	51002	Restripe all parking areas	\$7,794	(\$2,860)	\$4,934		\$3,179	\$1,755				\$4,934	\$0		\$0	100%
53225372	553001	51003	Reseal playcourt	\$3,897	(\$2,664)	\$1,233		\$952	\$100	\$181			\$1,233	\$0		\$0	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%
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%
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%
53225372	552026	51008	Repair cracked floor tiles throughout halls	\$3,169	(\$3,169)	\$0							\$0	\$0		\$0	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%

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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-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED
<b>79 RIVER RIDGE ACADEMY</b>																		
53225379	552005	50000	Construction of school		\$368,241	\$368,241							\$368,241	\$368,241	\$0	\$0	\$0	100%
						\$0								\$0	\$0		\$0	100%
<b>TOTAL RIVER RIDGE ACADEMY</b>				<b>\$0</b>	<b>\$368,241</b>	<b>\$368,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,241</b>	<b>\$368,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>80 BEAUFORT MIDDLE</b>																		
53225380	539513	51000	Project Design & Permit Fees	\$39,363	\$992	\$40,355		\$33,333	\$7,023					\$40,355	\$0		\$0	100%
53225380	545000	52000	Additional Funding for Remaining Access Control (District Wide)		\$4,663	\$4,663						\$4,663		\$4,663	\$0		\$0	100%
53225380	541004	52002	Furniture		\$15,646	\$15,646		\$6,844	\$8,802					\$15,646	\$0		\$0	100%
53225380	554500	52001	Additional IWB due to classroom reconfigurations		\$9,434	\$9,434		\$9,434						\$9,434	\$0		\$0	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%
53225380	552005	51002	Renovate Concessions Building	\$38,970	\$33,521	\$72,491		\$1,511	\$70,981					\$72,491	\$0		\$0	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%
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%
53225380	552027	51005	Weight Room - repaint walls - improve ventilation	\$19,485	\$15	\$19,500			\$19,500					\$19,500	\$0		\$0	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%
53225380	552005	51007	Replace cabinets in Media storage with shelves	\$7,794	\$206	\$8,000			\$8,000					\$8,000	\$0		\$0	100%
53225380	554010	51008	Install backdrop curtain on Cafeteria stage	\$12,990	\$10	\$13,000		\$13,000						\$13,000	\$0		\$0	100%
53225380	552005	51009	Replace operable partition in Multipurpose room with wall	\$23,200	(\$4,792)	\$18,418		\$607	\$17,811					\$18,418	\$0		\$0	100%
53225380	554010	51010	Install curtain on Gym stage	\$23,382	(\$9,987)	\$13,395		\$1,874	\$11,520					\$13,395	\$0		\$0	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%
53225380	552011	51012	Provide power to baseball/softball complex	\$12,990	\$5,279	\$18,269		\$606	\$17,662					\$18,269	\$0		\$0	100%
53225380	552011	51013	Provide additional electrical receptacles in Admin area	\$6,495	(\$4,845)	\$1,650					\$1,650			\$1,650	\$0		\$0	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%
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 school	\$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%
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%
53225380	553005	51021	Update fencing under bleachers for security purposes	\$23,382	(\$82)	\$23,300		\$23,300						\$23,300	\$0		\$0	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%
<b>TOTAL BEAUFORT MIDDLE</b>				<b>\$493,591</b>	<b>\$111,329</b>	<b>\$604,920</b>	<b>\$0</b>	<b>\$228,033</b>	<b>\$266,692</b>	<b>\$12,355</b>	<b>\$1,650</b>	<b>\$4,663</b>	<b>\$0</b>	<b>\$513,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,526</b>	<b>85%</b>
<b>TOTAL LADY'S ISLAND MIDDLE</b>				<b>\$609,350</b>	<b>\$130,582</b>	<b>\$739,932</b>	<b>\$0</b>	<b>\$277,956</b>	<b>\$392,441</b>	<b>\$66,194</b>	<b>\$2,735</b>	<b>\$605</b>	<b>\$0</b>	<b>\$739,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>TOTAL ROBERT SMALLS MIDDLE</b>				<b>\$397,772</b>	<b>\$85,747</b>	<b>\$483,519</b>	<b>\$0</b>	<b>\$47,650</b>	<b>\$336,244</b>	<b>\$21,737</b>	<b>\$63,547</b>	<b>\$14,341</b>	<b>\$0</b>	<b>\$483,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>TOTAL WHALE BRANCH MIDDLE</b>				<b>\$648,339</b>	<b>(\$193,392)</b>	<b>\$454,947</b>	<b>\$0</b>	<b>\$351,830</b>	<b>\$97,573</b>	<b>\$253</b>	<b>\$243</b>	<b>\$5,049</b>	<b>\$0</b>	<b>\$454,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>TOTAL HILTON HEAD ISLAND MIDDLE</b>				<b>\$530,913</b>	<b>(\$21,308)</b>	<b>\$509,605</b>	<b>\$0</b>	<b>\$103,801</b>	<b>\$385,062</b>	<b>\$13,081</b>	<b>\$7,246</b>	<b>\$415</b>	<b>\$0</b>	<b>\$509,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>88 HE MCCracken MIDDLE</b>																		
53225388	539513	51000	Project Design & Permit Fees	\$22,946	\$40,247	\$63,193		\$41,694	\$16,958		\$4,541			\$63,193	\$0		\$0	100%
53225388	544500	52000	Additional Funding for Remaining Access Control (District Wide)		\$3,677	\$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%
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%
53225388	552005	51003	Girls Locker room - replace ceiling tile	\$10,440	(\$1,563)	\$8,877		\$310	\$8,567					\$8,877	\$0	\$0	\$0	100%
53225388	552005	51004	Boys locker room - replace ceiling tile	\$10,440	(\$3,742)	\$6,698			\$6,698					\$6,698	\$0	\$0	\$0	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%
53225388	552006	51006	Rekey building locks (interior and exterior doors without keyless)	\$23,927	(\$6,794)	\$17,133			\$16,051	\$1,083				\$17,133	\$0		\$0	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%
<b>TOTAL HE MCCracken MIDDLE</b>				<b>\$474,914</b>	<b>(\$44,396)</b>	<b>\$430,518</b>	<b>\$0</b>	<b>\$226,869</b>	<b>\$150,130</b>	<b>\$3,816</b>	<b>\$4,541</b>	<b>\$3,677</b>	<b>\$0</b>	<b>\$389,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,484</b>	<b>90%</b>

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Amount Approved 7/24/10 \$13,503,694 Approved 1/18/11+\$1,990,000+\$425,000 Approved 6/9/11+\$756,737 reduce \$1,990,000 moved to 502

8% Capital Projects 2012

8% Capital Projects 2012			APPROP	ADJSTMTS	BUDGET	2010 JULY-JUNE	2011 JULY-JUNE	2012 JULY-JUNE	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	
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%	
53225390	544500	52000	Additional Funding for Remaining Access Control (District Wide)		\$529	\$529				\$529			\$529	\$0		\$0	100%	
53225390	539900	52001	Additional IWB due to classroom reconfigurations		\$16,488	\$16,488				\$16,488			\$16,488	\$0		\$0	100%	
53225390	553006	51001	Provide concrete dumpster pad 10 x 10	\$2,858	(\$2,858)	\$0							\$0	\$0		\$0	100%	
53225390	554004	52002	Furniture replacements (District Wide)			\$0							\$0	\$0		\$0	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%	
53225390	553006	51003	Front entry - install sealants @ all sidewalk expansion joints - typ.	\$6,495	(\$5,878)	\$617		\$184	\$433				\$617	\$0		\$0	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%	
53225390	552005	51005	Front entry lobby minor terrazzo repairs	\$6,495	(\$4,953)	\$1,542	\$257	\$1,285					\$1,542	\$0		(\$0)	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%	
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%	
53225390	552005	51008	New secured entry.	\$145,000	\$14,364	\$159,364	\$53,408	\$476		\$79,532	\$25,949		\$159,364	\$0		(\$0)	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%	
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%	
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%	
53225392	552005	50000	CATE Building			\$190,000	\$190,000				\$100,000		\$100,000			\$77,518	\$12,482	93%
53225392	541000	50000	CATE Supplies			\$60,000	\$60,000						\$0			\$53,643	\$6,357	89%
53225392	544500	52000	Additional Funding for Remaining Access Control (District Wide)			\$4,620	\$4,620			\$1,167	\$3,453		\$4,620	\$0		\$0	100%	
53225392	541004	52002	Districtwide furniture replacement			\$47,527	\$47,527	\$43,110					\$43,110	\$4,417		(\$0)	100%	
53225392	554550	52001	Additional IWB due to classroom reconfigurations			\$725	\$725	\$725					\$725	\$0		\$0	100%	
53225392	553000	51001	Resurface existing track	\$128,150	\$10,319	\$138,469	\$121,891			\$12,061	\$4,517		\$138,469	\$0		(\$0)	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%	
53225392	552005	51003	Programmatic enhancements at BCHS(moved most to 502)			\$941	\$941		\$941				\$941	\$0		\$0	100%	
53225392	553001	51004	Replace obstacle course			\$97,229	\$97,229	\$97,229					\$97,229	\$0		\$0	100%	
TOTAL BATTERY CREEK HIGH			\$227,621	\$350,698	\$578,319	\$0	\$146,369	\$154,694	\$1,416	\$13,453	\$107,970	\$0	\$423,902	\$4,417	\$131,161	\$18,839	97%	
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%	
96	HILTON HEAD ISLAND HIGH																	
53225396	539513	51000	Project Design & Permit Fees	\$52,983	(\$18,154)	\$34,829	\$25,389	\$6,973	\$805	\$1,663			\$34,829	\$0		\$0	100%	
53225396	544500	52000	Additional Funding for Remaining Access Control (District Wide)		\$5,525	\$5,525				\$3,065	\$2,460		\$5,525	\$0		(\$0)	100%	
53225396	554500	52001	Additional IWB due to classroom reconfigurations			\$38,364	\$38,364	\$38,364					\$38,364	\$0		\$0	100%	
53225396	541004	52002	Districtwide furniture replacement			\$45,896	\$45,896		\$1,802	\$44,094			\$45,896	\$0		\$0	100%	
53225396	552009	51001	Provide automatic toilet flushers; HC stalls and signage	\$10,392	\$59,160	\$69,552	\$8,913	\$60,639					\$69,552	\$0	\$0	\$0	100%	
53225396	552011	51002	Provide new speaker system in Gym; intercom in Aux. Gym	\$25,292	(\$16,650)	\$8,642		\$8,340	\$302				\$8,642	\$0		(\$0)	100%	
53225396	552006	51003	Revise security system for on central box; siren	\$26,978	\$7,188	\$34,166			\$2,756	\$31,409			\$34,166	\$0	\$0	\$0	100%	
53225396	553001	51004	Repair tennis courts	\$30,000	\$5,543	\$35,543				\$35,543			\$35,543	\$0	\$0	\$0	100%	
53225396	552010	51005	Replace Field House HVAC unit	\$174,000	(\$13,122)	\$160,878	\$160,598	\$280					\$160,878	\$0	\$0	\$0	100%	
53225396	552011	51006	Upgrade generator capacity to include emerg. lights and data	\$54,958	\$61,717	\$116,675	\$45,428	\$71,247					\$116,675	\$0		\$0	100%	
53225396	553001	51007	Renovate baseball/softball fields; laser-level infields, till soil, and	\$122,450	(\$20,588)	\$101,862	\$5,336	\$95,377		\$1,150			\$101,862	\$0	\$0	\$0	100%	
53225396	553001	51008	Renovate football field: recrown, sod, and repair turf every 5 year	\$122,450	\$9,937	\$132,387			\$132,387				\$132,387	\$0		\$0	100%	
53225396	532300	51009	Paint Corridors - 3 year plan	\$76,739	\$54,065	\$130,804					\$28,024	\$98,705	\$126,728	\$0		\$4,076	97%	
TOTAL HILTON HEAD ISLAND HIGH			\$696,242	\$218,881	\$915,123	\$0	\$284,027	\$244,657	\$180,345	\$72,830	\$30,484	\$98,705	\$911,047	\$0	\$0	\$4,076	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 \$571,697 \$13,180,651 \$4,417 \$249,739 \$1,250,624 91%

Completed Projects

Complete but charges outstanding

## 8% Capital Projects

12/31/2015 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-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED
01 DISTRICT OFFICE																		
53125301	51452	00000	Construction managers salary & benefits		\$913	\$913	\$0			\$913	\$0	\$0	\$0	\$913	\$0		\$0	100%
53125301	535000	00000	Advertising		\$5,417	\$5,417	\$5,417							\$5,417	\$0		\$0	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	100%
53125301	539900	00000	A&E EVALUATIONS		\$91	\$91								\$91	\$0		\$0	100%
53125301	533201		Travel		\$199	\$199					\$199			\$199	\$0		\$0	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%
53125301	534500	51000	IT Project Management Fees (CCTV and Access Control)	\$83,050	(\$24,570.00)	\$58,480		\$55,968	\$2,512					\$58,480	\$0		\$0	100%
53125301	569000	00000	Bond Issue			\$0	\$66,401							\$66,401			(\$56,401)	100%
53125301	555000	00000	VEHICLES	\$42,274		\$42,274	\$16,408	\$25,866						\$42,274	\$0		\$0	100%
53125301	569001	00000	PROJECT CONTINGENCY	\$683,602	(\$525,828)	\$157,774	\$316	\$1,398						\$1,714	\$0		\$156,060	1%
TOTAL DISTRICT OFFICE				\$5,080,359	(\$3,789,375)	\$1,290,984	\$272,609	\$471,338	\$138,486	\$58,089	\$260,802	\$0	\$0	\$1,201,324	\$0	\$0	\$89,660	93%
TOTAL DISC																		
Total ACE				\$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%
TotalST 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	\$4,023	\$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	(\$0)	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	100%
53125337	544500		Computer Refresh		\$48,295	\$48,295			\$24,553	\$461	\$23,282			\$48,295	\$0		(\$0)	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	100%
53125337	554500	51002	Upgrade CCTV System	\$27,621	(\$3,567)	\$24,054		\$2,333		\$21,226	\$495			\$24,054	\$0		\$0	100%
53125337	553007	51003	D Wing - collect DS water	\$11,794	(\$966)	\$10,828	\$1,915	\$8,914						\$10,828	\$0		\$0	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	100%
53125337	553007	51005	Art - collect DS water	\$5,897	(\$483)	\$5,414	\$957	\$4,457						\$5,414	\$0		\$0	100%
53125337	552017	51006	Café - rain leaders / replace PVC / support pipe	\$8,846	(\$724)	\$8,122	\$1,436	\$6,686						\$8,122	\$0		\$0	100%
53125337	553007	51007	East Entry - collect DS water	\$5,897	(\$483)	\$5,414	\$957	\$4,457						\$5,414	\$0		\$0	100%
53125337	553007	51008	Gym - collect DS water on East side	\$5,897	(\$483)	\$5,414	\$957	\$4,457						\$5,414	\$0		\$0	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	100%
53125337	553007	51010	Gym - collect DS water on West side	\$5,897	(\$483)	\$5,414	\$957	\$4,457						\$5,414	\$0		\$0	100%
53125337	553007	51011	Kitchen - collect DS water / correct erosion	\$8,846	(\$724)	\$8,122	\$1,436	\$6,686						\$8,122	\$0		\$0	100%
53125337	552005	51012	D Wing - Repair cornice	\$3,538	(\$290)	\$3,248	\$574	\$2,674						\$3,248	\$0		\$0	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	100%
53125337	552005	51014	Control Joints - resal brick C/J's all exterior brick faces	\$5,307	(\$435)	\$4,872	\$862	\$4,011						\$4,872	\$0		\$0	100%
53125337	552005	51015	K' wing - caulk gable louver to brick	\$1,769	(\$145)	\$1,624	\$287	\$1,337						\$1,624	\$0		\$0	100%
53125337	552005	51016	Door Hardware - replace verticle rod panic hardware	\$6,524	(\$534)	\$5,990	\$1,059	\$4,931						\$5,990	\$0		\$0	100%
53125337	552005	51017	Expand 5th grade connection corridor to new PE Bldg	\$353,829	(\$7,918)	\$345,911	\$196,155	\$149,756						\$345,911	\$0		\$0	100%
53125337	552005	51018	Replace three sets of exterior doors	\$8,846	(\$724)	\$8,122	\$1,436	\$6,686						\$8,122	\$0		\$0	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	(\$0)	100%
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%
53125340	544500		Computer Refresh		\$64,858	\$64,858			\$34,693	\$4,829	\$25,336			\$64,858	\$0		(\$0)	100%
53125340	552009	51001	Upgrade ADA toilets 141J & 141K	\$58,972	(\$58,972)	\$0								\$0	\$0		\$0	100%
53125340	554500	51002	Upgrade CCTV System	\$31,303	\$9,905	\$41,208		\$30,541	\$10,667					\$41,208	\$0		\$0	100%
53125340	552011	51003	Upgrade GYM lighting	\$9,435	(\$9,435)	\$0								\$0	\$0		\$0	100%
53125340	552005	51004	Missing room / door signage - typ all areas	\$4,128		\$4,128		\$4,128						\$4,128	\$0		\$0	100%
53125340	552009	51005	Additional restroom by/in Library	\$11,794		\$11,794		\$11,794						\$11,794	\$0		\$0	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%
53125340	552016	51007	Art 171 install hood for kiln ventilation	\$1,769		\$1,769		\$1,769						\$1,769	\$0		\$0	100%
53125340	552011	51008	Band Room & PE - Lighting	\$9,435	(\$9,435)	\$0								\$0	\$0		\$0	100%
53125340	553007	51009	Regrade @ front sw, unclog PVC pipes	\$11,794	(\$11,794)	\$0								\$0	\$0		\$0	100%
53125340	552005	51010	Remove & repl all vert. C/J sealants @ old bldg.	\$13,269		\$13,269		\$13,269						\$13,269	\$0		\$0	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%
53125340	552026	51012	166 Custodian - Upgrade VCT, paint and sink faucets	\$6,487		\$6,487		\$6,487						\$6,487	\$0		\$0	100%
53125340	552026	51013	Replace the cafeteria VCT	\$19,818	(\$8,129)	\$11,689		\$11,689						\$11,689	\$0		\$0	100%
53125340	552026	51014	Remove carpet/install VCT; replace VCT and rubber base in corridor Area 4; repair floor/VCT/CMU wall/storage room off main office	\$206,990	(\$81,429)	\$125,561	\$619	\$124,942						\$125,561	\$0		\$0	100%
53125340	552005	51015	Replace storage doors	\$3,538		\$3,538		\$3,538						\$3,538	\$0		\$0	100%
53125340	552010	51016	Replace all AC grilles in Cafeteria ceiling	\$2,949		\$2,949		\$2,949						\$2,949	\$0		\$0	100%
53125340	553002	51017	Replace large pink tunnel in playground	\$14,743		\$14,743								\$0	\$0		\$14,743	0%
53125340	552009	51018	Rework plumbing in main office area	\$2,949	(\$2,949)	\$0								\$0	\$0		\$0	100%
53125340	552005	51019	Replace exterior metal doors	\$29,486		\$29,486		\$29,486						\$29,486	\$0		\$0	100%
53125340	552005	51020	Replace exit doors outside music room (4 doors)	\$7,499	(\$5,338)	\$2,161		\$2,161						\$2,161	\$0		\$0	100%
53125340	552005	51021	Replace classroom exit doors & frames as necessary (75% classrooms)	\$28,122	(\$21,000)	\$7,122		\$7,122						\$7,122	\$0		\$0	100%
53125340	552006	51022	Connect PreK Building to security system	\$29,486	\$625	\$30,111		\$30,111						\$30,111	\$0		\$0	100%
53125340	552010	51023	Balance and replace HVAC in Media Center, Area 4	\$49,996	(\$49,996)	\$0								\$0	\$0		\$0	100%
53125340	553006	51024	Repair cracked sidewalk at corner of Area 1 and courtyard	\$9,999	(\$9,999)	\$0								\$0	\$0		\$0	100%
53125340	552027	51025	Sand and repaint all structural columns at canopies	\$9,999	(\$9,999)	\$0								\$0	\$0		\$0	100%

Beaufort County School District  
Beaufort, SC

12/31/2015 Amount Approved \$19,958,247 + Fire alarm at Davis \$317,000+\$300,000 Bluffton High Roof  
8% Capital Projects 2011

			APPROP	ADJSTMNTS	BUDGET	2010 JULY-JUNE	2011 JULY-JUNE	2012 JULY-JUNE	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED
53125340	552005	51026	Replace door glass trim in classrooms in Area 5	\$14,999	\$14,999	\$14,999	\$14,999						\$14,999	\$0		\$0	100%
53125340	552005	51027	Install storage cabinets w/ doors in all K-5 classrooms	\$31,247	\$31,247	\$31,247	\$31,247						\$31,247	\$0		\$0	100%
53125340	552005	51028	Replace cafeteria doors	\$4,500	\$4,500	\$4,500	\$4,500						\$4,500	\$0		\$0	100%
53125340	552011	51029	Replace old panels and switchgear - phased project	\$14,999	\$14,999	\$14,999	\$14,999						\$14,999	\$0		\$0	100%
TOTAL BROAD RIVER ELEMENTARY			\$731,677	(\$198,464)	\$533,213	\$72,641	\$370,304	\$45,360	\$4,829	\$25,336	\$0	\$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	\$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%
53125344	544500		Computer Refresh		\$65,682	\$65,682			\$37,588	\$2,073	\$26,021		\$65,682	\$0		\$0	100%
53125344	552005	51001	Provide exterior bldg & door signage typ.	\$1,769		\$1,769		\$1,769					\$1,769	\$0		\$0	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%
53125344	552005	51003	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%
53125344	552005	51004	Complete Gutters/downspouts to SD system	\$5,897		\$5,897							\$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%
53125344	552009	51006	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%
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%
53125344	552027	51009	Paint door frames in Building 5	\$7,499	(\$6,018)	\$1,481							\$1,481	\$0		\$0	100%
53125344	553003	51010	Seal and restripe parking lots	\$18,748		\$18,748		\$18,748					\$18,748	\$0		\$0	100%
53125344	552010	51011	Modify HVAC in Building 1	\$1,111,150	\$51,991	\$1,163,141	\$407,320	\$755,821					\$1,163,141	\$0		\$0	100%
53125344	552005	51012	Replace (10) seats on glass in Bldg, 1 entry and Rm 109	\$11,999		\$11,999		\$11,999					\$11,999	\$0		\$0	100%
53125344	552005	51013	Modify window side springs with metal retainers	\$12,499		\$12,499		\$12,499					\$12,499	\$0		\$0	100%
TOTAL SHANKLIN ELEMENTARY			\$1,537,673	\$146,832	\$1,684,505	\$554,181	\$980,895	\$51,359	\$3,275	\$43,024	\$0	\$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	\$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	\$0	\$318,189	\$0	\$0	(\$0)	100%
TOTAL DAUFUSKIE ELEMENTARY			\$24,971	\$33,120	\$58,091	\$665	\$10,156	\$46,810	\$461	\$0	\$0	\$0	\$58,091	\$0	\$0	(\$0)	100%
TOTAL HHI ELEMENTARY			\$807,258	(\$30,520)	\$776,738	\$74,868	\$337,268	\$315,223	\$5,029	\$44,350	\$0	\$0	\$776,738	\$0	\$0	\$0	100%
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%
53125363	544500		Computer Refresh		\$40,183	\$40,183			\$467	\$39,716			\$40,183	\$0		\$0	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%
53125363	554500	51002	Upgrade CCTV System	\$56,624	(\$25,252)	\$31,372	\$9,807	\$2,628	\$12,988	\$5,950			\$31,372	\$0		\$0	100%
53125363	553003	51003	HH Creative Arts - restripe all parking lots - arrows, etc.	\$2,949	(\$449)	\$2,500		\$2,500					\$2,500	\$0		\$0	100%
53125363	552005	51004	HH Creative Arts - courtyard amphitheatre add handrails opp. side	\$1,769		\$1,769		\$1,769					\$1,769		\$0	\$0	100%
53125363	552007	51005	HH Creative Arts spalled conc @ canopy nr E191	\$1,179	(\$1,179)	\$0							\$0			\$0	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%
53125363	552027	51007	HH Creative Arts - repaint CMU cols 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%
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%
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%
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%
53125363	552005	51011	HH Creative Arts - B&G b.rms adj. A109 - chem ch flrs -odors	\$2,831		\$2,831		\$2,831					\$2,831	\$0	\$0	\$0	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%
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%
53125363	553000	51014	Repair irrigation system in front of building-PRIN	\$5,897	(\$3,997)	\$1,900		\$1,900					\$1,900	\$0		\$0	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)	\$59,587	(\$12,218)	\$47,379		\$47,379					\$47,379	\$0		\$0	100%
53125363	552005	51017	Replace counter top in conference room-PRIN	\$5,307	(\$2,475)	\$2,832		\$2,832					\$2,832	\$0		\$0	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%
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%
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%
53125363	553005	51021	Provide fencing around HC playground-PRIN	\$3,538		\$3,538		\$3,538					\$3,538	\$0	\$0	\$0	100%
53125363	553005	51022	Enclose large shared playground with fencing-PRIN	\$8,846	(\$781)	\$8,065		\$8,065					\$8,065	\$0		\$0	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%
53125363	552011	51024	Kitchen equipment does not have disconnects	\$5,250	(\$164)	\$5,086		\$5,086					\$5,086	\$0		\$0	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%
53125363	552005	51026	Provide exhaust systems in toilet rooms-PRIN	\$16,984		\$16,984		\$16,984					\$16,984	\$0	\$0	\$0	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%
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%
53125363	552011	51030	Provide dedicated power for computers in Media Center - blue	\$3,125	(\$3,125)	\$0							\$0	\$0		\$0	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%
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%
TOTAL BLUFFTON ELEMENTARY			\$504,426	(\$8,022)	\$496,404	\$78,643	\$234,577	\$46,280	\$121,840	\$15,085	\$0	\$0	\$496,404	\$0	\$0	\$0	100%
TOTAL OKATIE ELEMENTARY			\$239,143	\$114,322	\$353,465	\$41,732	\$134,504	\$61,949	\$1,414	\$110,681	\$1,326	\$1,861	\$353,465	\$0	\$0	\$0	100%
TOTAL MC RILEY ELEMENTARY			\$326,922	\$123,224	\$450,146	\$45,004	\$136,727	\$70,222	\$114,202	\$65,964	\$18,027	\$0	\$450,146	\$0	\$0	(\$0)	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%
TOTAL PRITCHARDVILLE ELEMENTARY			\$0	\$83,819	\$83,819	\$0	\$0	\$49,121	\$461	\$34,238	\$0	\$0	\$83,819	\$0	\$0	\$0	100%
TOTAL BEAUFORT MIDDLE			\$246,113	\$87,864	\$333,977	\$14,924	\$130,330	\$74,223	\$2,804	\$111,696	\$0	\$0	\$333,977	\$0	\$0	\$0	100%
TOTAL LADY'S ISLAND MIDDLE			\$447,303	\$160,952	\$608,255	\$19,982	\$294,981	\$97,236	\$74,254	\$87,147	\$34,468	\$187	\$608,254	\$0	\$0	\$0	100%
TOTAL ROBERT SMALLS MIDDLE			\$426,985	\$1,736,098	\$2,163,083	\$132,702	\$248,773	\$55,619	\$34,788	\$273,604	\$1,417,596	\$0	\$2,163,083	\$0	\$0	\$0	100%

Beaufort County School District  
Beaufort, SC

12/31/2015 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-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED
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%
53125385	544500		Computer Refresh		\$109,933	\$109,933			\$32,810	\$461	\$76,663		\$109,933	\$0		\$0	100%
53125385	544500	51001	Building Access Control	\$15,291	(\$11,737)	\$3,554				\$3,554	\$3,554	\$340	\$3,554	\$0		\$0	100%
53125385	544500	51002	Upgrade CCTV System	\$47,480	(\$15,998)	\$31,485	\$9,719	\$4,571	\$16,464	\$730			\$31,485	\$0		\$0	100%
53125385	552006	51003	Rekey building locks	\$19,930		\$12,872		\$12,872					\$12,872	\$0		\$0	100%
53125385	553007	51004	Improve drainage to baseball field	\$20,640	(\$7,058)	\$20,640		\$20,640					\$20,640	\$0		\$0	100%
53125385	553007	51005	Improve drainage to maintenance drive near A01	\$3,538		\$3,538		\$3,538					\$3,538	\$0		\$0	100%
53125385	553006	51006	Replace cracked sidewalk at front entry	\$3,243	\$0	\$3,243		\$3,243					\$3,243	\$0		\$0	100%
53125385	552005	51007	Miscellaneous tuckpointing - as required	\$4,128		\$4,128		\$4,128					\$4,128	\$0		\$0	100%
53125385	552005	51008	Install curtain on stage (fire wall issue)	\$27,498		\$27,498		\$27,498					\$27,498	\$0		\$0	100%
53125385	554002	51009	Replace football clock	\$16,640	(\$5,773)	\$10,867	\$10,867						\$10,867	\$0		\$0	100%
53125385	553003	51010	Seal and restripe parking lots	\$31,247		\$31,247		\$31,247					\$31,247	\$0		\$0	100%
53125385	554002	51011	Add scorer's clock in gym	\$16,640		\$16,640		\$16,640					\$16,640	\$0		\$0	100%
53125385	552005	51012	Replace doors in entrance	\$5,661	(\$5,661)	\$0		\$0					\$0	\$0		\$0	100%
53125385	552005	51013	Replace exterior door hinges with continuous piano hinge	\$4,128	(\$4,128)	\$0		\$0					\$0	\$0		\$0	100%
53125385	552005	51014	Repair cracks in cafeteria floor	\$9,671	(\$9,671)	\$0		\$0					\$0	\$0		\$0	100%
53125385	552006	51015	Perimeter door hardware upgrades and card access installation 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	\$0	100%
53125385	552010	51017	Connect condensate drain to new trench drain	\$4,375		\$4,375		\$4,375					\$4,375	\$0	\$0	\$0	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%
TOTAL HE MCCracken MIDDLE			\$444,816	\$229,068	\$673,884	\$116,286	\$346,959	\$66,042	\$24,176	\$107,930	\$12,490	\$0	\$673,884	\$0	\$0	\$0	100%
TOTAL BLUFFTON MIDDLE			\$0	\$240,664	\$240,664	\$0	\$0	\$85,096	\$461	\$155,108	\$0	\$0	\$240,664	\$0	\$0	\$0	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%
53125390	544500		Computer Refresh		\$65,414	\$65,414			\$0	\$461	\$64,953		\$65,414	\$0		(\$0)	100%
53125390	544500	51001	Building Access Control	\$15,291	\$47,952	\$63,243		\$63,243					\$63,243	\$0		\$0	100%
53125390	544500	51002	Upgrade CCTV System	\$96,489	(\$7,747)	\$88,742		\$67,598	\$19,997	\$977	\$170		\$88,742	\$0		\$0	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	(\$268)	\$910	\$5	\$905					\$910	\$0		\$0	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%
53125390	552017	51006	Ceiling leaks - roof drain above doors to auditorium	\$5,095	(\$5,095)	\$0		\$0					\$0	\$0		\$0	100%
53125390	552017	51007	ceiling leaks in coridor adjacent to 6108	\$5,095	(\$5,095)	\$0		\$0					\$0	\$0		\$0	100%
53125390	552017	51008	Entry vestibule to Gym - investigate leaks above ceiling	\$5,095	(\$5,095)	\$0		\$0					\$0	\$0		\$0	100%
53125390	552017	51009	Inside Auditorium roof drain abv.	\$7,454	(\$7,454)	\$0		\$0					\$0	\$0		\$0	100%
53125390	552017	51010	Art 4142 Roof leak	\$5,095	(\$5,095)	\$0		\$0					\$0	\$0		\$0	100%
53125390	552017	51011	Major roof leaks Room 5130 to 5137 along wall	\$7,454	(\$7,454)	\$0		\$0					\$0	\$0		\$0	100%
53125390	552017	51012	Roof leak above ceiling @ room 2118	\$5,095	(\$5,095)	\$0		\$0					\$0	\$0		\$0	100%
53125390	552017	51013	Room 5149 roof leak - water in lens	\$5,095	(\$5,095)	\$0		\$0					\$0	\$0		\$0	100%
53125390	552017	51014	Room 5128 Roof leaks above ceiling	\$5,095	(\$5,095)	\$0		\$0					\$0	\$0		\$0	100%
53125390	552005	51015	Remove and Replace all C.J sealants	\$11,794	(\$2,692)	\$9,102	\$47	\$9,054					\$9,102	\$0		\$0	100%
53125390	552005	51016	Kitchen Service ct. remove & replace sealants @ control joints (CJ)	\$5,897	(\$1,346)	\$4,551	\$24	\$4,527					\$4,551	\$0		\$0	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%
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%
53125390	553001	51019	Remark Tennis courts	\$37,742	(\$8,616)	\$29,126	\$152	\$28,974					\$29,126	\$0		\$0	100%
53125390	553001	51020	Replace visitor mgmt with standard	\$5,607	\$607	\$6,214		\$6,214					\$6,214	\$0		\$0	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	\$459,743	\$1,062,436	\$276,742	\$284,680	\$167,339	\$12,548	\$71,127	\$250,000	\$0	\$1,062,436	\$0	\$0	\$0	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%
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%
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%

GRAND TOTAL 8% CAPITAL 2011 \$20,575,247 \$0 \$20,575,248 \$4,517,302 \$7,786,863 \$2,664,712 \$1,214,478 \$2,251,147 \$1,816,549 \$7,782 \$20,258,833 \$0 \$0 \$316,415 98%

Completed Projects

Complete but charges outstanding