



Quarterly Financial Report

For the Six Months Ended

December 31, 2019

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Beaufort County School District

2nd Quarter FY20 Financial Summary

February 20, 2020

Unaudited

A summary of the financial reports for the School District funds for the six months ended December 31, 2019, (unaudited) is attached. This summary is provided to board members on a quarterly basis to keep them informed of the District's current financial condition. This report demonstrates the revenues and expenditures in a condensed format.

The attached report is divided into the following areas:

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

General Fund Revenues

- General Fund revenues received are reported at 46.7% of budgeted amounts at the end of the 2nd quarter of FY20; prior year collections were 44.4%.

Local Revenues

- Local property tax collections at the end of the 2nd quarter FY20 are reported at 50.9%; prior year collections were 47.3%.
- The Tax Anticipation Note (TAN) is used to fund the general operations of the School District during periods of slow tax revenue in the Fall. An amount of approximately \$14 million is allocated to draw down during the November and December timeframe. The total was repaid in January 2020 using the proceeds of December and January tax collections.

State Revenues

- State revenues are 41% at the end of the 2nd quarter; prior year collections were 40.2%.
- A contribution credit was received from PEBA in the amount of \$1.2 million.

Federal

- E-rate revenues are based on an application process and are reported at 35.5% at the end of the 2nd quarter; prior year collections were 41.2%.

General Fund Expenditures

- Total spending is reported at 41.7% of the budget; prior year's spending was 41.9%.
 - By the end of the 2nd quarter, instructional spending in the General Fund amount to 39% with the prior year's expenditures reporting 39.5% of the annual budget.
 - Support programs reported spending of 45.1%; prior year spending was 44.9%.

Other Funds

Special Revenue and EIA Fund

- New Federal Grants include Title III \$45,000, increase in IDEA \$230,000, and increase in Title II \$34,745.
- Child Find Expansion Grant ended 6/30/19.
- Rural Utility Services Grant ended 6/30/19 which included purchases of equipment for distance learning and telemedicine project.

Capital Projects Fund

- Increase in purchased services due to design started for school additions and referendum pre-work.
- Decrease in supply expenditures due to less computer refresh and smart board replacements to date.

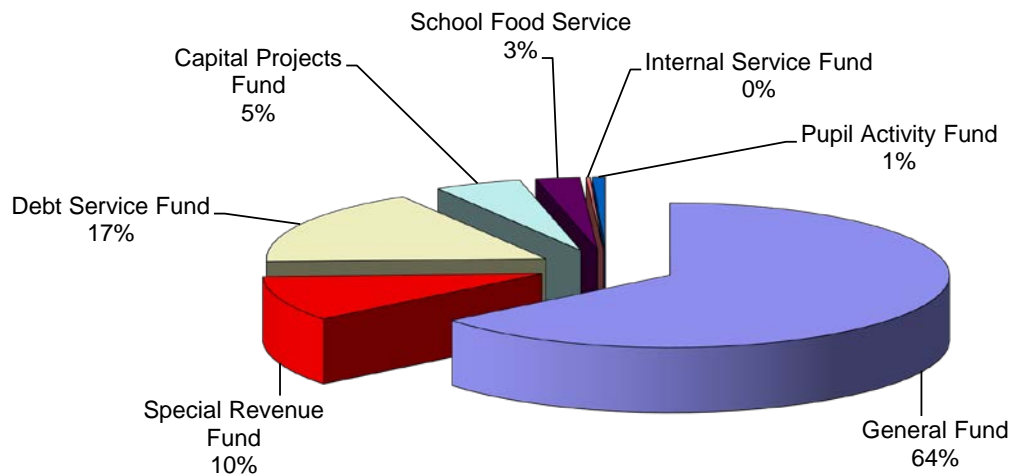
Any questions regarding the information in this document may be directed to Tonya Crosby, CPA, Chief Financial Officer at (843) 322-2397.

ALL FUNDS
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2019

	FY20 Original Budget	FY20 Amended Budget	FY19 July-Dec Activity	FY20 July-Dec Activity	Variance With Amended	Percent
Revenues:						
General Fund	\$ 253,224,859	\$ 253,224,859	\$ 106,096,859	\$ 118,597,200	\$ (134,627,659)	47%
Special Revenue Fund	39,933,085	39,959,071	17,635,550	17,556,940	(22,402,131)	44%
Debt Service Fund	62,788,323	62,788,323	33,806,059	35,498,054	(27,290,269)	57%
Capital Projects Fund	20,000,000	20,000,000	31,957,416	20,912,012	912,012	105%
School Food Service	10,253,625	10,253,625	4,528,759	4,791,542	(5,462,083)	47%
Internal Service Fund	900,000	900,000	336,867	602,538	(297,462)	67%
Pupil Activity Fund	3,013,229	3,013,229	2,907,676	2,238,154	(775,075)	74%
Total Revenues	\$ 390,113,121	\$ 390,139,107	\$ 197,269,187	\$ 200,196,439	\$ (189,942,668)	51%

Expenditures:						
General Fund	\$ 254,297,442	\$ 254,297,442	\$ 101,149,335	\$ 105,994,891	\$ 148,302,551	42%
Special Revenue Fund	39,933,085	39,959,071	11,443,399	12,484,883	27,474,188	31%
Debt Service Fund	67,557,710	67,557,710	6,363,346	5,999,945	61,557,765	9%
Capital Projects Fund	20,000,000	20,000,000	16,424,261	8,876,200	11,123,800	44%
School Food Service	10,086,865	10,086,865	4,537,121	4,915,096	5,171,769	49%
Internal Service Fund	900,000	900,000	316,173	593,217	306,783	66%
Pupil Activity Fund	3,013,229	3,013,229	2,014,772	1,259,800	1,753,429	42%
Total Expenditures	\$ 395,788,331	\$ 395,814,317	\$ 142,248,407	\$ 140,124,032	\$ 255,690,285	35%

Expenditure Amended Budgets-All Funds



**GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2019**

Revenues:

	FY20 Original Budget	FY20 Amended Budget	FY19 July-Dec Activity	FY20 July-Dec Activity	Variance With Amended	Percent
Local Property Taxes	\$ 149,733,105	\$ 149,733,105	\$ 67,971,583	\$ 76,280,192	\$ (73,452,913)	50.9%
Other Local Sources ¹	1,918,500	1,918,500	298,139	742,645	(1,175,855)	38.7%
State Sources ²	100,883,254	100,883,254	37,547,027	41,329,248	(59,554,006)	41.0%
Federal Sources	690,000	690,000	280,110	245,114	(444,886)	35.5%
Total Revenues	\$ 253,224,859	\$ 253,224,859	\$ 106,096,859	\$ 118,597,200	\$ (134,627,659)	46.8%

Expenditures:

Instruction	\$ 154,328,779	\$ 154,359,794	\$ 57,149,146	\$ 60,200,039	\$ 94,159,755	39.0%
Support Services	93,387,461	93,356,448	40,686,065	42,068,392	51,288,056	45.1%
Other	6,581,201	6,581,201	3,314,124	3,726,460	2,854,741	56.6%
Total Expenditures:	\$ 254,297,442	\$ 254,297,442	\$ 101,149,335	\$ 105,994,891	\$ 148,302,552	41.7%

Excess/(Deficiency) Revenues over Expenditures (1,072,583) (1,072,583) \$ 4,947,524 \$ 12,602,309

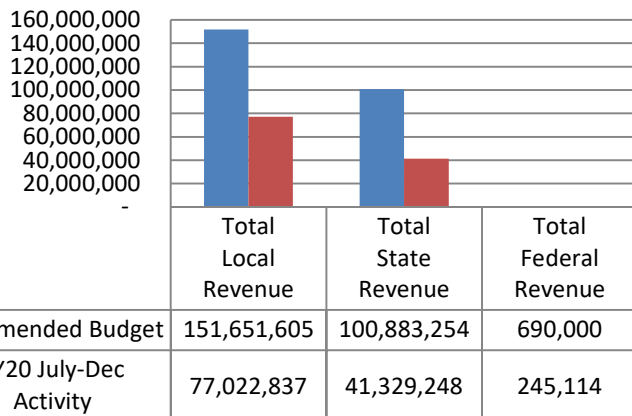
Fund Balance, beginning of year 33,546,772

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

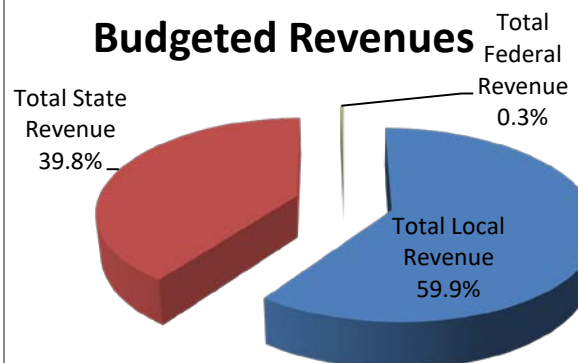
¹Includes penalties & interest, interest on investments, tuition, insurance proceeds.

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

Total General Fund Budgeted Revenues

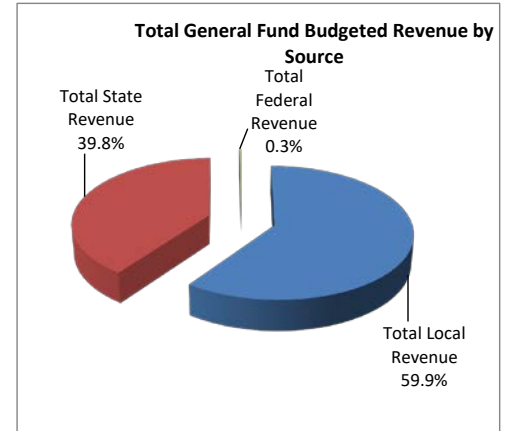
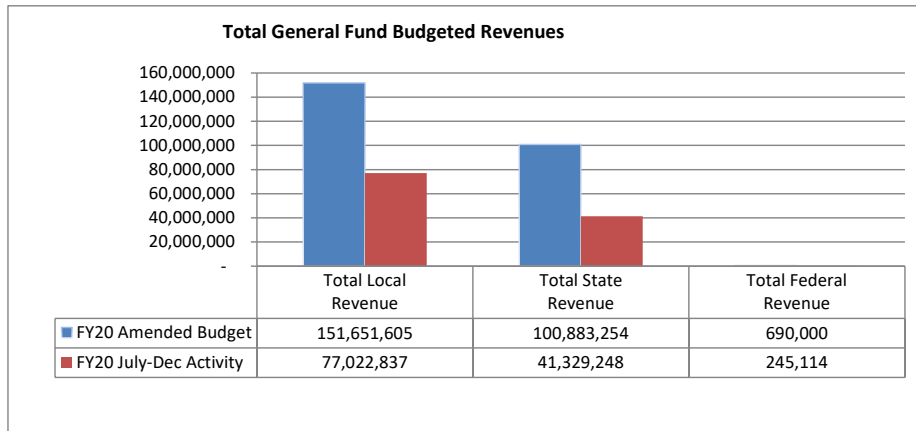


Total General Fund Budgeted Revenues



**GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2019**

	FY19 Amended Budget	FY19 July-Dec Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Dec Activity	Variance with Amended Budget Over/(Under)	12 Month Budget/Actual Percent
Local Revenue:							
Property Taxes	\$ 143,707,242	\$ 67,971,583	\$ 149,733,105	\$ 149,733,105	\$ 76,280,192	\$ (73,452,913)	51%
Penalties & Interest	800,000	127,910	800,000	800,000	115,916	(684,084)	14%
Revenue in Lieu of Taxes	25,000	39	25,000	25,000	48	(24,952)	0%
Tuition Other LEA's	115,000	4,351	50,000	50,000	5,336	(44,664)	11%
Interest on investment	100,000	10,946	250,000	250,000	9,071	(240,929)	4%
Rentals	293,500	108,155	293,500	293,500	116,239	(177,261)	40%
Refund Prior Year's Expenditures	-	853	-	-	533	533	0%
Other Local	100,000	45,885	500,000	500,000	495,502	(4,498)	99%
Total Local Revenue	145,140,742	68,269,722	151,651,605	151,651,605	77,022,837	(74,628,768)	51%
State Revenue:							
Homestead Exemption (Tier 2)	\$ 2,045,867	\$ -	\$ 2,045,867	\$ 2,045,867	\$ -	\$ (2,045,867)	0%
Merchant's Inventory	332,079	166,040	332,079	332,079	166,040	(166,039)	50%
Other State Property Tax	110,000	196,451	225,000	225,000	44,883	(180,117)	20%
School Bus Driver Salary	1,266,397	479,562	1,100,000	1,100,000	502,487	(597,513)	46%
Transportation Worker's Comp	75,000	76,779	75,000	75,000	72,015	(2,985)	96%
Sales Tax Reimb on Owner Occupied (Tier 3)	45,550,014	13,632,485	46,327,162	46,327,162	13,898,149	(32,429,013)	30%
Retiree Insurance	4,779,728	2,074,863	5,265,497	5,265,497	2,632,748	(2,632,749)	50%
State Aid to Classrooms	-	-	-	4,776,603	666,877	(4,109,726)	14%
Education Finance Act	16,574,183	7,393,931	17,062,545	17,062,545	8,566,864	(8,495,681)	50%
Fringe Benefits Employer Contributions	7,265,781	3,253,914	7,901,292	7,901,292	3,838,701	(4,062,591)	49%
Reimbursement for Local Property Tax Relief(Tier 1)	7,036,261	6,332,635	7,036,261	7,036,261	6,332,635	(703,626)	90%
Other State Revenue	-	19,673	4,776,603	-	4,767	4,767	0%
Transfer from Special Revenue Fund (EIA)	6,653,327	2,505,855	7,035,948	7,035,948	3,137,327	(3,898,621)	45%
Transfer from Other Funds (Indirect Costs)	500,000	208,414	500,000	500,000	259,330	(240,670)	52%
PEBA - On Behalf Payment	1,200,000	1,206,425	1,200,000	1,200,000	1,206,425	6,425	101%
Total State Revenue	93,388,637	37,547,027	100,883,254	100,883,254	41,329,248	(59,554,006)	41%
Federal Revenue:							
FEMA Disaster Assistance	\$ -	\$ 7,827	\$ -	\$ -	\$ -	\$ -	0%
PL 874 (Impact Aid)	30,000	68,804	40,000	40,000	-	(40,000)	0%
Other federal revenue	650,000	203,479	650,000	650,000	245,114	(404,886)	38%
Total Federal Revenue	680,000	280,110	690,000	690,000	245,114	(444,886)	36%
Total General Fund Budgeted Revenues	\$ 239,209,379	\$ 106,096,859	\$ 253,224,859	\$ 253,224,859	\$ 118,597,200	\$ (134,627,659)	47%



**GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2019**

	FY19 Amended Budget	FY19 July-Dec Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
EXPENDITURES							
KINDERGARTEN PROGRAMS							
Salaries	\$ 6,258,254	\$ 2,427,137	\$ 6,875,336	\$ 6,875,336	\$ 2,561,999	\$ 4,313,337	37%
Employee benefits	2,657,011	1,035,147	3,014,674	3,014,674	1,140,186	\$ 1,874,488	38%
Purchased services	248,760	104,884	189,231	218,789	107,801	\$ 110,988	49%
Supplies & materials	102,906	44,529	108,515	103,414	42,702	\$ 60,712	41%
Total Kindergarten Programs	\$ 9,266,931	\$ 3,611,697	\$ 10,187,756	\$ 10,212,213	\$ 3,852,687	\$ 6,359,526	38%
PRIMARY PROGRAMS							
Salaries	\$ 18,254,380	\$ 6,658,649	\$ 18,787,949	\$ 18,787,949	\$ 6,841,335	\$ 11,946,614	36%
Employee benefits	7,037,569	2,646,526	7,483,895	7,483,895	2,813,099	\$ 4,670,796	38%
Purchased services	1,928,084	1,443,533	2,141,164	2,315,561	1,286,843	\$ 1,028,718	56%
Supplies & materials	718,624	292,735	582,190	549,601	262,194	\$ 287,407	48%
Other objects	1,235	507	1,250	2,330	1,172	\$ 1,158	50%
Total Primary Programs	\$ 27,939,892	\$ 11,041,950	\$ 28,996,448	\$ 29,139,336	\$ 11,204,643	\$ 17,934,693	38%
ELEMENTARY PROGRAMS							
Salaries	\$ 27,789,129	\$ 10,846,075	\$ 29,352,590	\$ 29,352,590	\$ 11,494,114	\$ 17,858,476	39%
Employee benefits	10,471,897	4,227,135	11,657,238	11,657,238	4,586,422	\$ 7,070,816	39%
Purchased services	1,359,519	790,842	1,735,908	1,435,521	840,774	\$ 594,747	59%
Supplies & materials	812,106	265,141	609,626	649,318	280,648	\$ 368,670	43%
Other objects	5,290	1,547	2,220	3,333	1,674	\$ 1,659	50%
Total Elementary Programs	\$ 40,437,941	\$ 16,130,740	\$ 43,357,582	\$ 43,098,000	\$ 17,203,631	\$ 25,894,369	40%
HIGH SCHOOL PROGRAMS							
Salaries	\$ 21,742,415	\$ 8,194,651	\$ 22,860,797	\$ 22,860,797	\$ 8,176,518	\$ 14,684,279	36%
Employee benefits	8,527,619	3,099,824	9,246,695	9,246,695	3,273,865	\$ 5,972,830	35%

GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2019

	FY19 Amended Budget	FY19 July-Dec Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
Purchased services	1,660,432	1,140,022	1,623,991	1,713,397	1,048,398	\$ 664,999	61%
Supplies & materials	968,653	262,713	853,448	877,489	296,241	\$ 581,248	34%
Other objects	67,099	9,361	54,579	55,579	17,978	\$ 37,601	32%
Total High School Programs	\$ 32,966,218	\$ 12,706,571	\$ 34,639,510	\$ 34,753,957	\$ 12,813,000	\$ 21,940,957	37%
VOCATIONAL PROGRAMS							
Salaries	\$ 2,397,386	\$ 953,704	\$ 2,515,046	\$ 2,515,046	\$ 1,032,270	\$ 1,482,776	41%
Employee benefits	876,825	352,450	947,264	947,264	405,415	\$ 541,849	43%
Purchased services (ACE)	1,894,271	763,669	1,844,569	1,844,569	775,771	\$ 1,068,798	42%
Supplies & materials	26,150	12,367	32,500	32,500	13,515	\$ 18,985	42%
Other objects	2,700	-	2,700	2,700	327	\$ 2,373	12%
Total Vocational Programs	\$ 5,197,332	\$ 2,082,190	\$ 5,342,079	\$ 5,342,079	\$ 2,227,298	\$ 3,114,781	42%
DRIVERS EDUCATION PROGRAM							
Salaries	\$ 139,832	\$ 56,520	\$ 147,312	\$ 147,312	\$ 58,949	\$ 88,363	40%
Employee benefits	41,728	17,688	44,470	44,470	19,538	\$ 24,932	44%
Purchased services	1,742	797	1,868	1,868	1,012	\$ 856	54%
Supplies & materials	570	107	670	670	29	\$ 641	4%
Total Drivers Education Program	\$ 183,872	\$ 75,112	\$ 194,320	\$ 194,320	\$ 79,528	\$ 114,792	41%
MONTESSORI PROGRAMS							
Salaries	\$ 651,843	\$ 241,275	\$ 682,572	\$ 682,572	\$ 275,098	\$ 407,474	40%
Employee benefits	259,420	103,222	280,476	280,476	116,929	\$ 163,547	42%
Purchased Services	50,851	2,471	14,594	14,594	4,758	\$ 9,836	33%
Supplies & materials	15,000	5,005	10,250	10,250	2,811	\$ 7,439	27%
Total Montessori Programs	\$ 977,114	\$ 351,973	\$ 987,892	\$ 987,892	\$ 399,596	\$ 588,296	40%

GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2019

	FY19 Amended Budget	FY19 July-Dec Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 10,101,403	\$ 4,077,885	\$ 11,201,641	\$ 10,981,641	\$ 4,235,503	\$ 6,746,138	39%
Employee benefits	4,232,877	1,692,218	4,783,374	4,783,374	1,994,538	\$ 2,788,836	42%
Purchased services	578,808	248,773	587,801	807,801	540,247	\$ 267,554	67%
Supplies & materials	80,155	32,711	77,131	76,651	27,149	\$ 49,502	35%
Other objects	1,600	1,001	2,100	2,100	-	\$ 2,100	0%
Total Special Education Programs	\$ 14,994,843	\$ 6,052,588	\$ 16,652,047	\$ 16,651,567	\$ 6,797,437	\$ 9,854,130	41%
PRESCHOOL SPECIAL EDUCATION PROGRAMS							
Salaries	\$ 462,490	\$ 214,938	\$ 507,392	\$ 507,392	\$ 278,294	\$ 229,098	55%
Employee benefits	170,897	83,118	192,742	192,742	124,124	\$ 68,618	64%
Purchased services	12,082	10,584	39,917	39,917	14,828	\$ 25,089	37%
Total Preschool Special Ed. Programs	\$ 645,469	\$ 308,640	\$ 740,051	\$ 740,051	\$ 417,246	\$ 322,805	56%
EARLY CHILDHOOD PROGRAMS							
Salaries	\$ 2,786,656	\$ 1,064,376	\$ 3,023,351	\$ 3,023,351	\$ 1,168,193	\$ 1,855,158	39%
Employee benefits	1,200,739	467,321	1,356,822	1,356,822	543,066	\$ 813,756	40%
Purchased services	110,943	27,911	88,470	88,470	53,267	\$ 35,203	60%
Supplies & materials	41,355	12,745	41,015	48,315	22,460	\$ 25,855	46%
Total Early Childhood Programs	\$ 4,139,693	\$ 1,572,353	\$ 4,509,658	\$ 4,516,958	\$ 1,786,986	\$ 2,729,972	40%
GIFTED & TALENTED-ACADEMIC							
Salaries	\$ 1,927,258	\$ 775,897	\$ 2,035,921	\$ 2,035,921	\$ 837,307	\$ 1,198,614	41%
Employee benefits	737,721	315,619	842,819	842,819	346,965	\$ 495,854	41%
Purchased services	42,801	16,198	32,242	36,559	19,763	\$ 16,796	54%
Supplies & materials	62,550	23,749	59,300	56,700	34,332	\$ 22,368	61%
Other objects	1,440	598	6,300	4,400	794	\$ 3,606	18%
Total Gifted & Talented	\$ 2,771,770	\$ 1,132,061	\$ 2,976,582	\$ 2,976,399	\$ 1,239,162	\$ 1,737,237	42%

GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2019

	FY19 Amended Budget	FY19 July-Dec Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
INTERNATIONAL BACCALAUREATE							
Salaries	\$ 28,565	\$ 11,096	\$ 29,383	\$ 29,383	\$ 11,753	\$ 17,630	40%
Employee benefits	13,817	5,601	14,919	14,919	6,098	8,821	41%
Purchased services	37,100	5,578	20,880	60,880	6,507	54,373	11%
Supplies & materials	12,000	191	13,000	13,000	4,795	8,205	37%
Other objects	147,800	111,646	100,775	60,775	22,849	37,926	38%
Total International Baccalaureate	239,282	134,112	178,957	178,957	52,003	\$ 126,954.44	29%
HOMEBOUND							
Salaries	\$ 34,000	\$ 24,756	\$ 70,000	\$ 70,000	\$ 26,979	\$ 43,021	39%
Employee benefits	22,400	6,990	15,000	15,000	7,752	7,248	52%
Purchased services	95,000	43,458	62,742	62,742	19,858	42,884	32%
Total Homebound	\$ 151,400	\$ 75,204	\$ 147,742	\$ 147,742	\$ 54,589	\$ 93,153	37%
GIFTED AND TALENTED -ARTISTIC							
Salaries	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Benefits	6,096	-	-	-	-	-	0%
Purchased Services	15,000	768	13,900	14,083	3,843	10,240	27%
Supplies & materials	16,000	2,018	11,000	11,000	-	11,000	0%
Other Objects	5,000	-	16,000	16,000	5,328	10,672	33%
Total Gifted and Talented-Artistic	\$ 64,096	\$ 2,786	\$ 40,900	\$ 41,083	\$ 9,171	\$ 31,912	22%

GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2019

	FY19 Amended Budget	FY19 July-Dec Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
LIMITED ENGLISH PROFICIENCY							
Salaries	\$ 2,877,472	\$ 1,231,973	\$ 3,733,795	\$ 3,733,795	\$ 1,445,500	\$ 2,288,295	39%
Employee benefits	970,568	435,704	1,376,815	1,376,815	548,177	\$ 828,638	40%
Purchased Services	43,757	24,117	46,438	49,438	21,517	\$ 27,921	44%
Supplies & materials	25,147	14,462	35,192	32,192	7,023	\$ 25,169	22%
Other Objects	3,645	3,645	6,000	6,000	398	\$ 5,602	7%
Total Limited English Porgiciency	\$ 3,920,589	\$ 1,709,901	\$ 5,198,240	\$ 5,198,240	\$ 2,022,615	\$ 3,175,625	39%
INSTRUCTIONAL PROGRAMS BEYOND REG SCH DAY							
Salaries	\$ 339,658	\$ 87,387	\$ -	\$ 9,295	\$ 4,266	\$ 5,029	46%
Employee benefits	96,722	21,304	-	2,705	1,253	\$ 1,452	46%
Purchased Services	37,372	26,983	-	-	-	\$ -	0%
Supplies & materials	22,205	9,196	1,150	1,150	-	\$ 1,150	0%
Other objects	16,595	-	13,483	2,483	-	\$ 2,483	0%
Total Instr. Pr. Beyond Reg Sch Day	\$ 512,552	\$ 144,870	\$ 14,633	\$ 15,633	\$ 5,519	\$ 10,114	35%
PARENTING/FAMILY LITERACY							
Salaries	\$ 18,000	\$ 5,453	\$ 16,500	\$ 16,500	\$ 6,687	\$ 9,813	41%
Employee benefits	2,377	417	2,227	2,227	512	\$ 1,715	23%
Total Parenting/Family Literacy	\$ 20,377	\$ 5,870	\$ 18,727	\$ 18,727	\$ 7,199	\$ 11,528	38%
INSTRUCTIONAL PUPIL ACTIVITY							
Purchased services	\$ 6,500	\$ 900	\$ 4,700	\$ 4,700	\$ -	\$ 4,700	0%
Supplies & materials	2,666	40	6,158	6,158	2,398	\$ 3,760	39%
Other objects	166,185	9,588	134,797	135,782	25,331	\$ 110,451	19%
Total Instructional Pupil Activity	\$ 175,351	\$ 10,528	\$ 145,655	\$ 146,640	\$ 27,729	\$ 118,911	19%
TOTAL INSTRUCTION	\$ 144,604,722	\$ 57,149,146	\$ 154,328,779	\$ 154,359,794	\$ 60,200,039	\$ 94,159,755	39%

GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2019

	FY19 Amended Budget	FY19 July-Dec Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
ATTENDANCE & SOCIAL WORK							
Salaries	\$ 2,291,933	\$ 880,345	\$ 2,755,111	\$ 2,755,111	\$ 1,127,640	\$ 1,627,471	41%
Employee benefits	1,015,727	414,109	1,217,208	1,217,208	507,674	\$ 709,534	42%
Purchased services	69,074	8,146	44,201	44,516	6,531	\$ 37,985	15%
Supplies & materials	30,600	9,455	36,300	36,264	3,631	\$ 32,633	10%
Other objects	1,810	-	1,700	1,700	511	\$ 1,189	30%
Total Attendance & Social Work	\$ 3,409,144	\$ 1,312,055	\$ 4,054,520	\$ 4,054,799	\$ 1,645,986	\$ 2,408,813	41%
GUIDANCE SERVICES							
Salaries	\$ 3,725,689	\$ 1,537,812	\$ 3,901,820	\$ 3,901,820	\$ 1,517,460	\$ 2,384,360	39%
Employee benefits	1,401,500	595,762	1,464,643	1,464,643	613,137	\$ 851,506	42%
Purchased services	33,366	8,183	25,913	30,243	9,055	\$ 21,188	30%
Supplies & materials	48,495	18,582	42,767	43,867	14,002	\$ 29,865	32%
Other objects	10,915	11,318	18,690	12,690	8,530	\$ 4,160	67%
Total Guidance	\$ 5,219,965	\$ 2,171,657	\$ 5,453,833	\$ 5,453,263	\$ 2,162,184	\$ 3,291,079	40%
HEALTH SERVICES							
Salaries	\$ 1,206,692	\$ 436,181	\$ 1,637,597	\$ 1,637,597	\$ 526,701	\$ 1,110,896	32%
Employee benefits	498,651	195,687	639,392	639,392	241,011	\$ 398,381	38%
Purchased services	31,628	6,919	20,461	20,461	6,997	\$ 13,464	34%
Supplies & materials	32,150	13,513	41,992	41,993	6,724	\$ 35,269	16%
Other objects	630	195	595	711	232	\$ 479	33%
Total Health Services	\$ 1,769,751	\$ 652,495	\$ 2,340,037	\$ 2,340,154	\$ 781,665	\$ 1,558,489	33%
PSYCHOLOGICAL SERVICES							
Salaries	\$ 831,804	\$ 336,990	\$ 885,062	\$ 885,062	\$ 343,028	\$ 542,034	39%
Employee Benefits	327,109	133,013	370,112	370,112	143,398	\$ 226,714	39%
Purchased services	72,000	2,120	56,000	56,000	3,436	\$ 52,564	0%
Supplies & materials	28,000	3,861	20,000	20,000	6,220	\$ 13,780	31%
Total Psychological Services	\$ 1,258,913	\$ 475,984	\$ 1,331,174	\$ 1,331,174	\$ 496,083	\$ 835,091	37%

GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2019

	FY19 Amended Budget	FY19 July-Dec Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
IMPROVEMENT OF INSTRUCTION							
Salaries	\$ 4,919,545	\$ 2,070,715	\$ 4,835,533	\$ 4,835,533	\$ 2,030,292	\$ 2,805,241	42%
Employee benefits	1,701,676	742,874	1,828,985	1,828,985	770,308	\$ 1,058,677	42%
Purchased services	502,360	200,475	387,071	427,089	95,754	\$ 331,335	22%
Supplies & materials	262,708	126,025	351,207	296,056	128,895	\$ 167,161	44%
Capital Outlay	10,600	3,441	6,100	6,100	-	\$ 6,100	0%
Other objects	154,776	110,493	152,917	146,054	43,948	\$ 102,106	30%
Total Improvement of Instruction	\$ 7,551,665	\$ 3,254,023	\$ 7,561,813	\$ 7,539,817	\$ 3,069,198	\$ 4,470,619	41%
LITERACY AND MEDIA SERVICES							
Salaries	\$ 2,718,173	\$ 1,026,061	\$ 2,798,971	\$ 2,798,971	\$ 1,045,082	\$ 1,753,889	37%
Employee benefits	1,107,742	437,655	1,191,188	1,191,188	468,682	\$ 722,506	39%
Purchased services	85,394	34,046	66,602	66,642	28,414	\$ 38,228	43%
Supplies & materials	285,572	140,258	269,818	269,438	127,401	\$ 142,037	47%
Other objects	769	1,194	1,525	1,525	70	\$ 1,455	5%
Total Media Services	\$ 4,197,650	\$ 1,639,214	\$ 4,328,104	\$ 4,327,764	\$ 1,669,649	\$ 2,658,115	39%
SUPERVISION OF SPECIAL PROGRAM							
Salaries	\$ 353,073	\$ 96,160	\$ 201,548	\$ 201,548	\$ 92,761	\$ 108,787	46%
Employee benefits	142,889	41,431	89,173	89,173	42,466	\$ 46,707	48%
Purchased Services	89,400	27,081	38,146	37,896	3,327	\$ 34,569	9%
Supplies & materials	11,000	423	18,000	18,000	1,724	\$ 16,276	10%
Other objects	3,500	1,150	950	950	-	\$ 950	0%
Total Supervision of Special Projects	\$ 599,862	\$ 166,245	\$ 347,817	\$ 347,567	\$ 140,278	\$ 207,289	40%

GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2019

	FY19 Amended Budget	FY19 July-Dec Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
STAFF DEVELOPMENT							
Salaries	\$ 309,000	\$ 284,528	\$ -	\$ 5,425	\$ 5,154	\$ 271	95%
Employee benefits	65,899	25,819	-	1,465	1,385	\$ 80	95%
Purchased services	550,804	352,999	488,661	479,225	152,942	\$ 326,283	32%
Supplies & materials	56,868	30,407	17,808	21,701	8,081	\$ 13,620	37%
Other objects	16,950	16,340	19,700	20,046	5,996	\$ 14,050	30%
Total Staff Development	\$ 999,521	\$ 710,093	\$ 526,169	\$ 527,862	\$ 173,558	\$ 354,304	33%
BOARD OF EDUCATION							
Salaries	\$ 163,266	\$ 80,297	\$ 169,008	\$ 169,008	\$ 81,765	\$ 87,243	48%
Employee benefits	70,693	32,412	74,932	74,932	33,853	\$ 41,079	45%
Purchased services	381,305	186,244	421,119	421,119	102,684	\$ 318,435	24%
Supplies & materials	18,500	2,044	21,300	21,300	1,740	\$ 19,560	8%
Other objects	53,445	337	54,881	54,881	50,688	\$ 4,193	92%
Total Board of Education	\$ 687,209	\$ 301,334	\$ 741,240	\$ 741,240	\$ 270,730	\$ 470,510	37%
OFFICE OF SUPERINTENDENT							
Salaries	\$ 269,610	\$ 387,464	\$ 280,686	\$ 280,686	\$ 119,554	\$ 161,132	43%
Employee benefits	138,479	50,552	126,524	126,524	59,620	\$ 66,904	47%
Purchased services	26,500	1,670	15,410	15,410	10,819	\$ 4,591	70%
Supplies & materials	9,500	2,927	8,000	8,000	1,108	\$ 6,892	14%
Other objects	7,500	806	7,450	7,450	350	\$ 7,100	5%
Total Office of Superintendent	\$ 451,589	\$ 443,419	\$ 438,070	\$ 438,070	\$ 191,450	\$ 246,620	44%

GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2019

	FY19 Amended Budget	FY19 July-Dec Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
SCHOOL ADMINISTRATION							
Salaries	\$ 11,200,892	\$ 4,984,042	\$ 11,387,797	\$ 11,377,446	\$ 5,114,650	\$ 6,262,796	45%
Employee benefits	4,356,771	2,022,976	4,670,572	4,670,572	2,158,362	\$ 2,512,210	46%
Purchased services	229,282	109,546	190,167	197,996	87,966	\$ 110,030	44%
Supplies & materials	347,687	154,215	349,700	338,341	148,764	\$ 189,577	44%
Other objects	31,729	9,387	30,575	30,508	7,116	\$ 23,392	23%
Total School Administration	\$ 16,166,361	\$ 7,280,166	\$ 16,628,811	\$ 16,614,863	\$ 7,516,857	\$ 9,098,006	45%
FISCAL SERVICES							
Salaries	\$ 1,189,468	\$ 589,579	\$ 1,235,709	\$ 1,235,709	\$ 604,681	\$ 631,028	49%
Employee benefits	477,721	239,306	557,912	557,912	253,610	\$ 304,302	45%
Purchased services	59,550	9,895	43,890	43,890	12,795	\$ 31,095	29%
Supplies & materials	46,100	19,713	46,100	46,100	26,935	\$ 19,165	58%
Other objects	6,326	3,440	6,276	6,276	2,872	\$ 3,404	46%
Total Fiscal Services	\$ 1,779,165	\$ 861,933	\$ 1,889,887	\$ 1,889,887	\$ 900,893	\$ 988,994	48%
FACILITIES ACQUISITION & MAINTENANCE							
Salaries	\$ 8,719	\$ 4,051	\$ 6,000	\$ 6,000	\$ 3,000	\$ 3,000	50%
Employee benefits	6,706	2,463	8,205	8,205	3,459	\$ 4,746	42%
Purchased services	6,749	1,393	19,832	19,832	3,413	\$ 16,419	17%
Supplies & materials	6,500	3,403	10,250	10,250	2,000	\$ 8,250	20%
Capital outlay			12,000	12,000	6,468	\$ 5,532	54%
Other objects	2,200	99	2,710	2,710	761	\$ 1,949	28%
Total Fac Acquisition & Maint	\$ 30,874	\$ 11,409	\$ 58,997	\$ 58,997	\$ 19,102	\$ 39,895	32%

GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2019

	FY19 Amended Budget	FY19 July-Dec Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
MAINTENANCE & OPERATIONS							
Salaries	\$ 297,959	\$ 148,921	\$ 284,025	\$ 284,025	\$ 189,994	\$ 94,031	67%
Employee benefits	339,542	58,398	251,507	251,507	73,010	\$ 178,497	29%
Purchased services	17,282,177	9,415,026	17,438,432	17,414,997	9,713,624	\$ 7,701,373	56%
Supplies & materials	7,599,154	2,680,000	7,611,250	7,611,250	3,372,790	\$ 4,238,460	44%
Capital outlay	17,846	17,346	-	23,435	23,434	\$ 1	100%
Other objects	270,000	255,495	262,000	262,000	4,577	\$ 257,423	2%
Total Maintenance & Operations	\$ 25,806,678	\$ 12,575,186	\$ 25,847,214	\$ 25,847,214	\$ 13,377,428	\$ 12,469,786	52%
TRANSPORTATION							
Salaries	\$ 4,035,333	\$ 1,812,000	\$ 4,298,874	\$ 4,298,874	\$ 1,943,357	\$ 2,355,517	45%
Employee benefits	1,669,785	751,460	1,876,039	1,876,039	873,945	\$ 1,002,095	47%
Purchased services	353,600	115,648	299,830	331,830	133,415	\$ 198,415	40%
Supplies & materials	649,400	93,456	594,000	564,000	103,097	\$ 460,903	18%
Capital outlay	5,000	95	28,000	28,000	-	\$ 28,000	0%
Other objects	10,000	2,478	9,500	7,500	256	\$ 7,244	3%
Total Transportation	\$ 6,723,118	\$ 2,775,137	\$ 7,106,243	\$ 7,106,243	\$ 3,054,070	\$ 4,052,173	43%
FOOD SERVICE							
Salaries	\$ 14,000	\$ 6,750	\$ -	\$ -	\$ -	\$ -	0%
Employee benefits	1,000	516	-	-	-	\$ -	0%
Total Food Service	\$ 15,000	\$ 7,266	\$ -	\$ -	\$ -	\$ -	0%
SCHOOL SAFETY							
Salaries	\$ 77,461	\$ 40,162	\$ 89,560	\$ 89,560	\$ 41,780	\$ 47,780	47%
Employee benefits	32,806	17,033	38,348	38,348	18,396	\$ 19,952	48%
Purchased services	1,067,457	196,832	1,106,984	1,106,984	195,096	\$ 911,888	18%
Supplies & materials	93,200	4,879	3,000	3,000	-	\$ 3,000	0%
Other objects	100	35	135	135	-	\$ 135	0%
Total School Safety	\$ 1,271,024	\$ 258,941	\$ 1,238,027	\$ 1,238,027	\$ 255,272	\$ 982,755	21%

GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2019

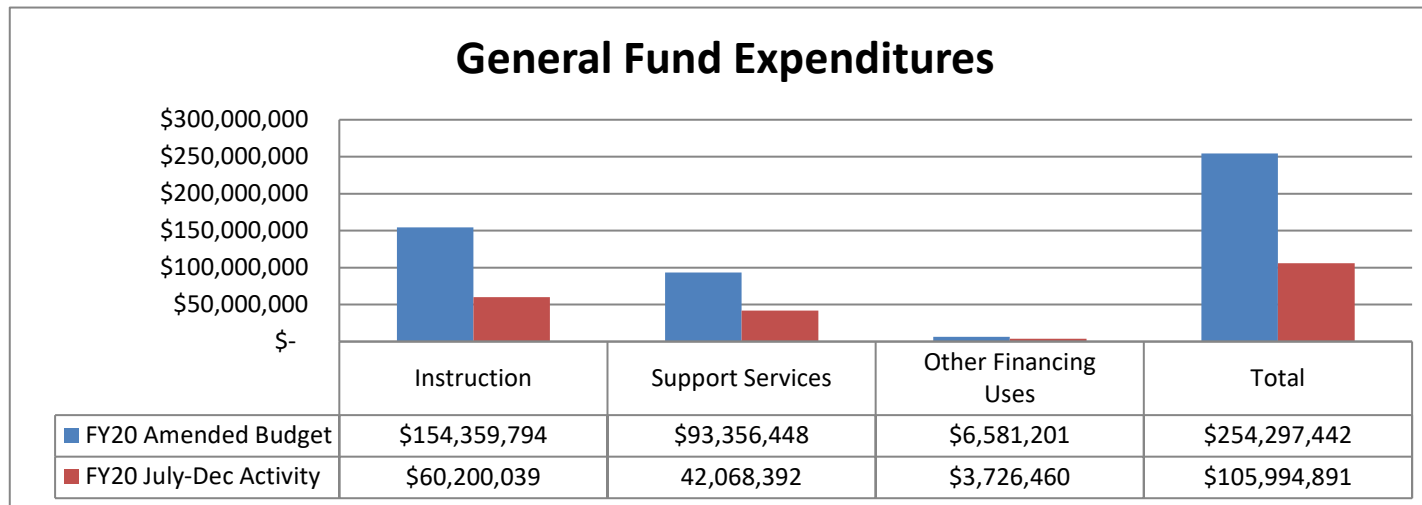
	FY19 Amended Budget	FY19 July-Dec Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
PLANNING							
Salaries	\$ 76,397	\$ 36,009	\$ 79,783	\$ 79,783	\$ 37,225	\$ 42,558	47%
Employee benefits	32,549	15,199	33,232	33,232	15,945	\$ 17,287	48%
Purchased services	4,100	942	3,402	3,402	875	\$ 2,527	26%
Supplies & materials	500	180	500	500	-	\$ 500	0%
Other objects	500	-	500	500	-	\$ 500	0%
Total Planning	\$ 114,046	\$ 52,330	\$ 117,417	\$ 117,417	\$ 54,045	\$ 63,372	46%
INFORMATION SERVICES							
Salaries	\$ 261,110	\$ 123,098	\$ 274,538	\$ 274,538	\$ 128,492	\$ 146,046	47%
Employee benefits	100,463	46,616	128,113	128,113	49,614	\$ 78,499	39%
Purchased services	43,900	7,012	33,225	33,225	17,009	\$ 16,216	51%
Supplies & materials	7,240	686	5,945	5,945	2,391	\$ 3,554	40%
Other objects	1,900	487	1,850	1,850	648	\$ 1,202	35%
Total Information Services	\$ 414,613	\$ 177,899	\$ 443,671	\$ 443,671	\$ 198,154	\$ 245,517	45%
STAFF SERVICES (HUMAN RESOURCES)							
Salaries	\$ 1,798,008	\$ 744,581	\$ 2,012,349	\$ 2,012,349	\$ 852,082	\$ 1,160,267	42%
Employee benefits	672,157	270,960	834,787	834,787	316,320	\$ 518,467	38%
Purchased services	672,942	101,059	528,664	528,664	135,885	\$ 392,779	26%
Supplies & materials	109,733	37,589	118,850	118,850	78,965	\$ 39,885	66%
Other objects	39,450	19,135	35,330	35,330	2,170	\$ 33,160	6%
Total Staff Services	\$ 3,292,290	\$ 1,173,324	\$ 3,529,980	\$ 3,529,980	\$ 1,385,422	\$ 2,144,558	39%

GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2019

	FY19 Amended Budget	FY19 July-Dec Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
TECHNOLOGY & DATA PROCESSING							
Salaries	\$ 2,342,014	\$ 1,088,647	\$ 2,463,310	\$ 2,463,310	\$ 1,102,746	\$ 1,360,564	45%
Employee benefits	930,407	452,804	1,017,923	1,017,923	464,203	\$ 553,720	46%
Purchased services	1,968,069	1,211,979	1,953,343	1,953,343	1,360,657	\$ 592,686	70%
Supplies & materials	261,500	26,293	253,700	253,700	13,831	\$ 239,869	5%
Capital outlay	200,000	-	195,000	195,000	-	\$ 195,000	0%
Other objects	2,000	-	2,000	2,000	-	\$ 2,000	0%
Total Technology & Data Processing	\$ 5,703,990	\$ 2,779,723	\$ 5,885,276	\$ 5,885,276	\$ 2,941,436	\$ 2,943,840	50%
SUPPORTING PUPIL ACTIVITIES (ATHLETICS)							
Salaries	\$ 1,488,151	\$ 729,284	\$ 1,719,232	\$ 1,721,162	\$ 820,859	\$ 900,303	48%
Employee benefits	419,301	171,832	519,202	523,880	200,406	\$ 323,474	38%
Purchased services	127,743	99,728	70,007	123,187	119,820	\$ 3,367	97%
Supplies & materials	312,978	174,977	304,627	296,951	190,382	\$ 106,569	64%
Other objects	884,788	430,411	906,094	857,982	433,465	\$ 424,517	51%
Total Supporting Pupil Activities	\$ 3,232,961	\$ 1,606,232	\$ 3,519,162	\$ 3,523,162	\$ 1,764,931	\$ 1,758,231	50%
TOTAL SUPPORT SERVICES	\$ 90,695,389	\$ 40,686,065	\$ 93,387,461	\$ 93,356,448	42,068,392	\$ 51,288,055	45%
TOTAL EXPENDITURES	\$ 235,300,111	\$ 97,835,211	\$ 247,716,240	\$ 247,716,242	\$ 102,268,431	\$ 145,447,810	41%
Other							
Debt Service (TAN Interest)	\$ 40,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	0%
Payments to Other Governments	40,000	22,050	55,000	55,000	26,012	\$ 28,988	47%
LEA Payment to Charter School	5,826,995	3,133,204	6,356,201	6,356,201	3,645,448	\$ 2,710,753	57%
Transfer to Capital Projects	-	103,870	-	-	-	\$ -	0%
Transfer to Food Service	110,000	55,000	110,000	110,000	55,000	\$ 55,000	50%
Total Other Financing Uses	\$ 6,016,995	\$ 3,314,124	\$ 6,581,201	\$ 6,581,201	\$ 3,726,460	\$ 2,854,741	57%

**GENERAL FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2019**

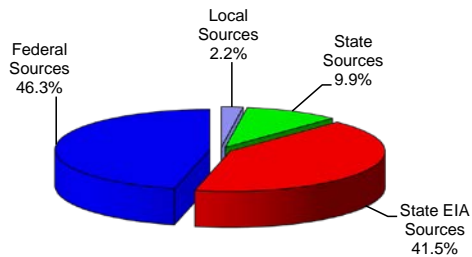
	FY19 Amended Budget	FY19 July-Dec Activity	FY20 Original Budget	FY20 Amended Budget	FY20 July-Dec Activity	Variance with Amended Budget (Over)/Under	Percent Used
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 241,317,106	\$ 101,149,335	\$ 254,297,442	\$ 254,297,442	\$ 105,994,891	\$ 148,302,551	42%
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses-year to date	\$ (2,107,727)	\$ 4,947,524	\$ (1,072,583)	\$ (1,072,583)	\$ 12,602,309		
FUND BALANCE, projected beginning			33,546,772		33,546,772		
FUND BALANCE, projected ending			<u><u>\$ 32,474,189</u></u>		<u><u>\$ 46,149,081</u></u>		



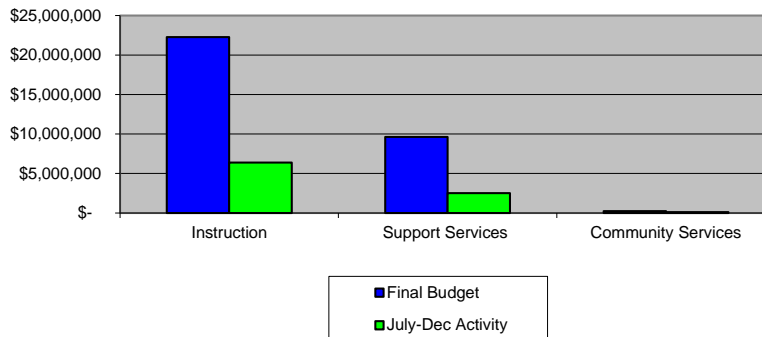
**SPECIAL REVENUE FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2019**

	FY19 Final Budget	FY20 Amended Budget	FY19 July-Dec Activity	FY20 July-Dec Activity	Variance	Percent
Revenues:						
Local Sources	\$ 1,177,936	\$ 897,606	\$ 815,206	\$ 785,808	\$ (111,798)	88%
State Sources	4,684,452	3,949,534	2,582,108	2,135,235	(1,814,299)	54%
State EIA Sources	16,571,440	16,594,218	9,461,750	9,859,411	(6,734,807)	59%
Federal Sources	17,499,257	18,517,713	4,776,486	4,776,486	(13,741,227)	26%
Total Revenues	\$ 39,933,085	\$ 39,959,071	\$ 17,635,550	\$ 17,556,940	\$ (22,402,131)	44%
Expenditures:						
Instruction						
Salaries	\$ 12,127,635	\$ 12,664,403	\$ 2,883,563	\$ 3,388,794	\$ 9,275,609	27%
Employee benefits	4,614,091	5,259,096	1,114,409	1,341,937	3,917,159	26%
Purchased services	1,564,422	939,078	416,067	368,278	570,800	39%
Supplies & materials	4,342,157	3,326,448	1,168,719	1,270,197	2,056,251	38%
Capital outlay	427,434	33,870	403,742	-	33,870.00	0%
Other objects	70,884	38,025	8,641	8,481	29,544	22%
Total Instruction	\$ 23,146,623	\$ 22,260,920	\$ 5,995,141	\$ 6,377,687	\$ 15,883,233	29%
Support Services						
Salaries	\$ 4,745,730	\$ 4,699,707	\$ 1,345,052	\$ 1,356,830	\$ 3,342,877	29%
Employee benefits	1,779,663	1,751,269	527,853	558,317	1,192,952	32%
Purchased services	2,062,111	2,143,420	326,455	529,486	1,613,934	25%
Supplies & materials	1,331,835	808,760	244,070	48,404	760,356	6%
Capital outlay	17,500	-	-	-	-	0%
Other objects	223,908	216,887	24,081	26,254	190,633	12%
Total Support Services	\$ 10,160,747	\$ 9,620,043	\$ 2,467,511	\$ 2,519,292	\$ 7,100,751	26%
Community Services						
Salaries	\$ 164,736	\$ 128,203	\$ 67,591	\$ 78,221	\$ 49,982	61%
Employee benefits	67,892	53,426	29,172	33,746	19,680	63%
Purchased services	23,073	29,072	-	5,541	23,531	19%
Supplies & materials	59,481	37,136	4,080	4,476	32,660	12%
Other objects	1,826	576	-	-	576	0%
Total Community Services	\$ 317,008	\$ 248,413	\$ 100,843	\$ 121,985	\$ 126,428	49%
Transfers						
Transfers to Other Funds-Indirect Costs	\$ 619,560	\$ 719,888	\$ 148,424	\$ 72,111	\$ 647,777	10%
Intergovernmental Expenditures	5,689,147	7,109,807	2,731,480	3,393,808	3,715,999	48%
Total Transfers	\$ 6,308,707	\$ 7,829,695	\$ 2,879,904	\$ 3,465,919	\$ 4,363,776	44%
Total Expenditures	\$ 39,933,085	\$ 39,959,071	\$ 11,443,399	\$ 12,484,883	\$ 27,474,188	31%

Special Revenue Budgets



Special Revenue Fund Expenditures 12/31/19



**DEBT SERVICE FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2019**

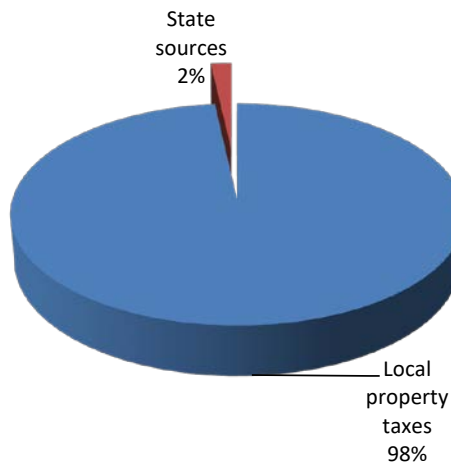
	FY19 Amended Budget	FY20 Amended Budget	FY19 July-Dec Activity	FY20 July-Dec Activity	Variance	Percent
Revenues:						
Local property taxes	\$ 55,614,944	\$ 61,788,323	\$ 33,656,513	\$ 35,422,661	\$ (26,365,662)	57%
State sources	1,000,000	1,000,000	126,713	64,035	\$ (935,965)	6%
Other financing sources	-	-	13	16	\$ 16	0%
Total revenues	\$ 56,614,944	\$ 62,788,323	\$ 33,783,239	\$ 35,486,712	\$ (27,301,611)	57%

Expenditures:						
Interest payments	\$ 13,002,726	\$ 11,250,710	\$ 5,643,576	\$ 5,275,525	5,975,185	47%
Principal payments	44,525,700	56,307,000	694,700	703,900	55,603,100	1%
Other objects	-	-	25,070	20,520	(20,520)	0%
	\$ 57,528,426	\$ 67,557,710	\$ 6,363,346	\$ 5,999,945	\$ 61,557,765	9%

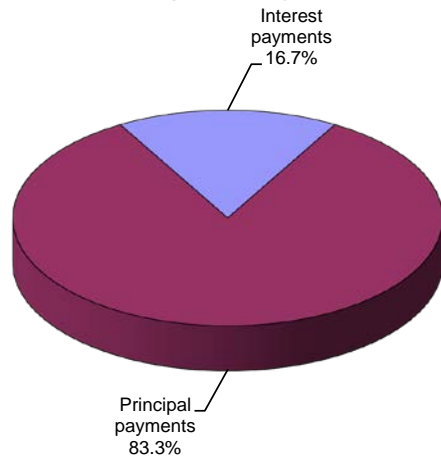
Other Finance Sources/(Uses)						
Proceeds of general obligation bonds	\$ -	\$ -	\$ -	\$ -	-	0%
Premium on bonds sold	-	-	22,820	11,343	\$ 11,343	0%
	\$ -	\$ -	\$ 22,820	\$ 11,343	\$ 11,343	0%

			Actual
Excess of revenues over expenditures	\$ (4,769,387)		\$ 29,498,109
Fund Balance, Beginning of year	19,102,507		19,102,507
Fund Balance, Projected	<u>\$ 14,333,120</u>		<u>\$ 48,600,616</u>

Debt Service Budgeted Revenues



Debt Service Budgeted Expenditures



**CAPITAL PROJECTS FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2019**

	FY20 Amended Budget	FY19 July-Dec Activity	FY20 July-Dec Activity	Variance	Percent
Revenues:					
Local Revenue-Interest on Investments	\$ -	\$ 308,269	\$ 406,592	\$ 406,592	0%
Receipt of Insurance Proceeds	-	4,004	-	-	0%
Other local revenue	-	803,841	295,500	295,500	0%
Federal sources (E-rate)	-	-	19,885	19,885	0%
Total revenues	\$ -	\$ 1,116,114	\$ 721,977	\$ 721,977	0%

Expenditures:

Facilities Acquisition and Construction

Salaries	\$ 251,271	\$ 235,498	\$ 168,200	\$ 83,071	67%
Employee benefits	97,188	85,621	60,117	37,071	62%
Purchased services	5,500,000	1,858,593	2,086,188	3,413,812	38%
Supplies	6,000,000	3,344,305	1,849,042	4,150,958	31%
Capital outlay	8,151,541	10,784,488	4,627,883	3,523,658	57%
Other objects	-	115,756	84,770	(84,770)	100%
Facilities Acquisition and Construction	\$ 20,000,000	\$ 16,424,261	\$ 8,876,200	\$ 11,123,800	44%
Total expenditures	\$ 20,000,000	\$ 16,424,261	\$ 8,876,200	\$ 11,123,800	44%

Other financing sources/(uses):

General obligation bond proceeds	\$ 20,000,000	\$ 29,250,000	\$ 19,300,000	\$ (700,000)	97%
Premium on bonds sold	-	1,485,732	890,035	890,034.75	0%
Transfers from other funds	-	103,870	-	-	0%
Sale of fixed assets	-	1,700	-	-	0%
	\$ 20,000,000	\$ 30,841,302	\$ 20,190,034.75	\$ 190,035	97%

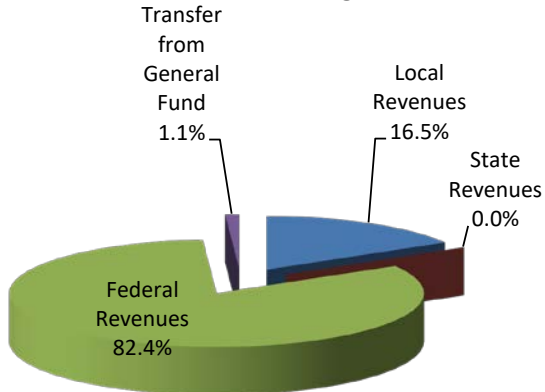
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	\$ -	\$ 12,035,812
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FUND BALANCE, projected beginning	30,359,266	30,359,266
FUND BALANCE, projected ending	\$ 30,359,266	\$ 42,395,078

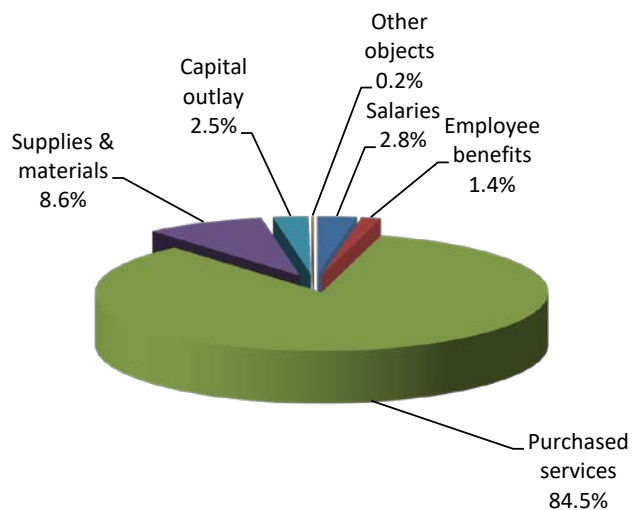
**SCHOOL FOOD SERVICE FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2019**

	FY20 Amended Budget	FY19 July-Dec Activity	FY20 July-Dec Activity	Variance	Percent of Original
Revenues:					
Local Revenues	\$ 1,692,900	842,525	842,532	\$ (850,368)	50%
State Revenues	725	-	-	(725)	0%
Federal Revenues	8,450,000	3,631,235	3,894,010	(4,555,990)	46%
Transfer from General Fund	110,000	55,000	55,000	(55,000)	50%
Total Revenues	\$ 10,253,625	\$ 4,528,759	\$ 4,791,542	\$ 5,462,083	47%
Expenses:					
Salaries	\$ 276,707	118,097	113,702	\$ 163,005	41%
Employee benefits	138,178	57,390	55,716	82,462	40%
Purchased services	8,327,000	3,995,259	4,275,636	4,051,364	51%
Supplies & materials	842,500	21,852	81,344	761,156	10%
Capital outlay	250,000	222,329	231,530	18,470	93%
Other objects	17,500	7,620	6,417	11,083	37%
Total Expenses	\$ 9,851,885	\$ 4,422,547	\$ 4,764,345	\$ 5,087,540	48%
Transfers to Charter School	115,000	54,584	90,761	24,239	79%
Excess of Revenues over Expenses	\$ 286,740	\$ 51,629	\$ (63,564)		
Indirect Cost	119,980	59,990	59,990		
(Deficiency) of Revenues under Expenses	\$ 166,760	\$ (8,361)	\$ (123,554)		
NET POSITION, beginning	\$ 2,387,061		\$ 2,387,061		
NET POSITION, ending	\$ 2,553,821		\$ 2,263,507		

Food Service Revenue Budgets



Food Service Expense Budgets



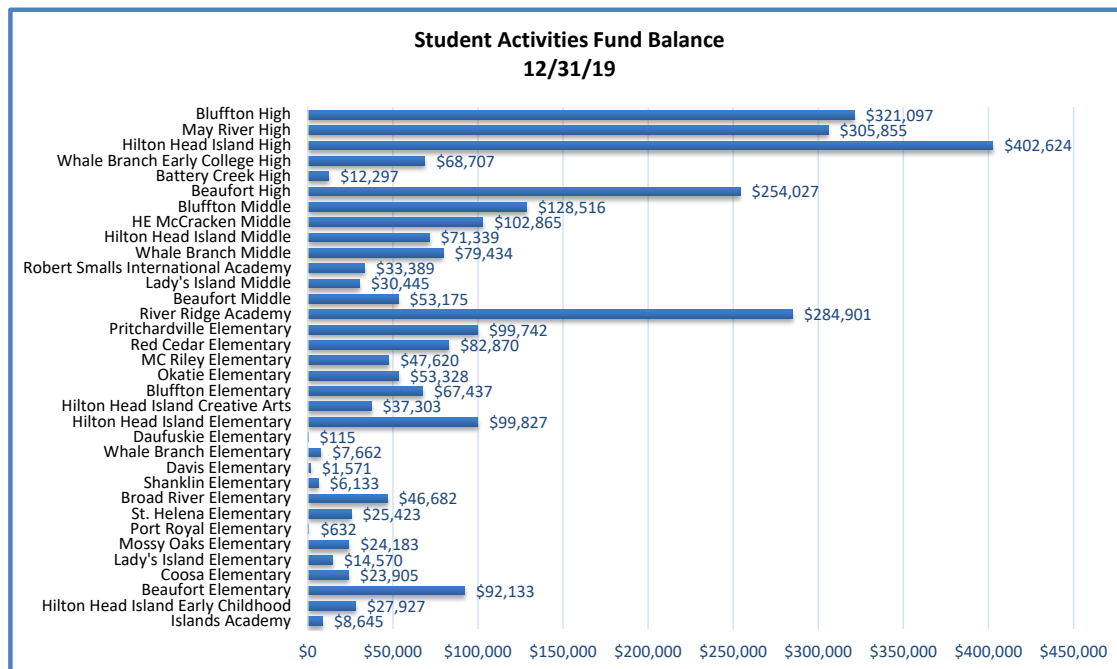
**INTERNAL SERVICE FUND
FY 2020 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2019**

	FY19 Amended Budget	FY20 Amended Budget	FY19 July-Dec Activity	FY20 July-Dec Activity	Variance
<u>Revenues:</u>					
Local Revenues	\$ -	\$ -	\$ 20,694	\$ 9,321	\$ 9,321
Charges for Services	900,000	900,000	316,173	593,217	(306,783)
Total Revenues	\$ 900,000	\$ 900,000	\$ 336,867	\$ 602,538	\$ (297,462)
<u>Expenses:</u>					
Employee Benefits	\$ 785,000	\$ 785,000	\$ 316,173	\$ 592,856	\$ (192,144)
Purchased Services	115,000	115,000	-	361	(114,639)
Total Expenses	\$ 900,000	\$ 900,000	\$ 316,173	\$ 593,217	\$ (306,783)
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses				\$ 9,321	\$ 9,321
NET POSITION, beginning				1,377,723	
NET POSITION, ending				\$ 1,387,044	

**PUPIL ACTIVITY FUND
FY 2018 BUDGETARY COMPARISON SCHEDULE
FOR THE SIX MONTHS ENDED DECEMBER 31, 2019**

	Beginning Balance	FY20 July-Dec Revenues	FY20 July-Dec Expenditures	FY20 July-Dec *Transfers	Ending Balance
District Office	\$ 385,015	\$ -	\$ 56,178	\$ 339,088	\$ 667,926
Islands Academy	7,467	1,395	0	(218)	8,645
Hilton Head Island Early Childhood	16,747	13,715	2,535	0	27,927
Beaufort Elementary	79,130	32,900	16,697	(3,200)	92,133
Coosa Elementary	42,652	19,896	35,594	(3,049)	23,905
Lady's Island Elementary	7,713	18,077	8,632	(2,588)	14,570
Mossy Oaks Elementary	20,405	8,099	3,197	(1,123)	24,183
Port Royal Elementary	496	2,871	2,714	(20)	632
St. Helena Elementary	14,716	14,317	3,110	(500)	25,423
Broad River Elementary	43,522	13,555	10,115	(280)	46,682
Shanklin Elementary	4,490	5,944	2,082	(2,219)	6,133
Davis Elementary	0	3,612	0	(2,041)	1,571
Whale Branch Elementary	8,789	3,258	6,245	1,859	7,662
Daufuskie Elementary	115	0	0	0	115
Hilton Head Island Elementary	87,682	41,913	18,898	(10,870)	99,827
Hilton Head Island Creative Arts	28,712	34,680	17,231	(8,858)	37,303
Bluffton Elementary	57,446	48,851	32,885	(5,976)	67,437
Okatie Elementary	15,604	99,510	54,525	(7,261)	53,328
MC Riley Elementary	50,834	33,379	31,988	(4,605)	47,620
Red Cedar Elementary	71,681	67,961	50,132	(6,640)	82,870
Pritchardville Elementary	83,412	111,824	85,869	(9,625)	99,742
River Ridge Academy	206,104	183,671	76,174	(28,700)	284,901
Beaufort Middle	40,699	34,781	11,998	(10,307)	53,175
Lady's Island Middle	21,546	47,110	26,393	(11,817)	30,445
Robert Smalls International Academy	27,448	34,558	19,879	(8,739)	33,389
Whale Branch Middle	78,767	9,985	6,522	(2,796)	79,434
Hilton Head Island Middle	60,265	78,173	42,889	(24,211)	71,339
HE McCracken Middle	57,994	103,290	33,832	(24,586)	102,865
Bluffton Middle	91,460	109,199	51,501	(20,642)	128,516
Beaufort High	200,003	174,395	93,827	(26,544)	254,027
Battery Creek High	(3,745)	138,205	108,111	(14,052)	12,297
Whale Branch Early College High	44,109	72,741	39,341	(8,801)	68,707
Hilton Head Island High	283,362	243,870	93,156	(31,453)	402,624
May River High	206,684	251,611	121,125	(31,316)	305,855
Bluffton High	264,625	180,810	96,425	(27,913)	321,097
Total	\$ 2,605,949	\$ 2,238,154	\$ 1,259,800	\$ 0	\$ 3,584,303

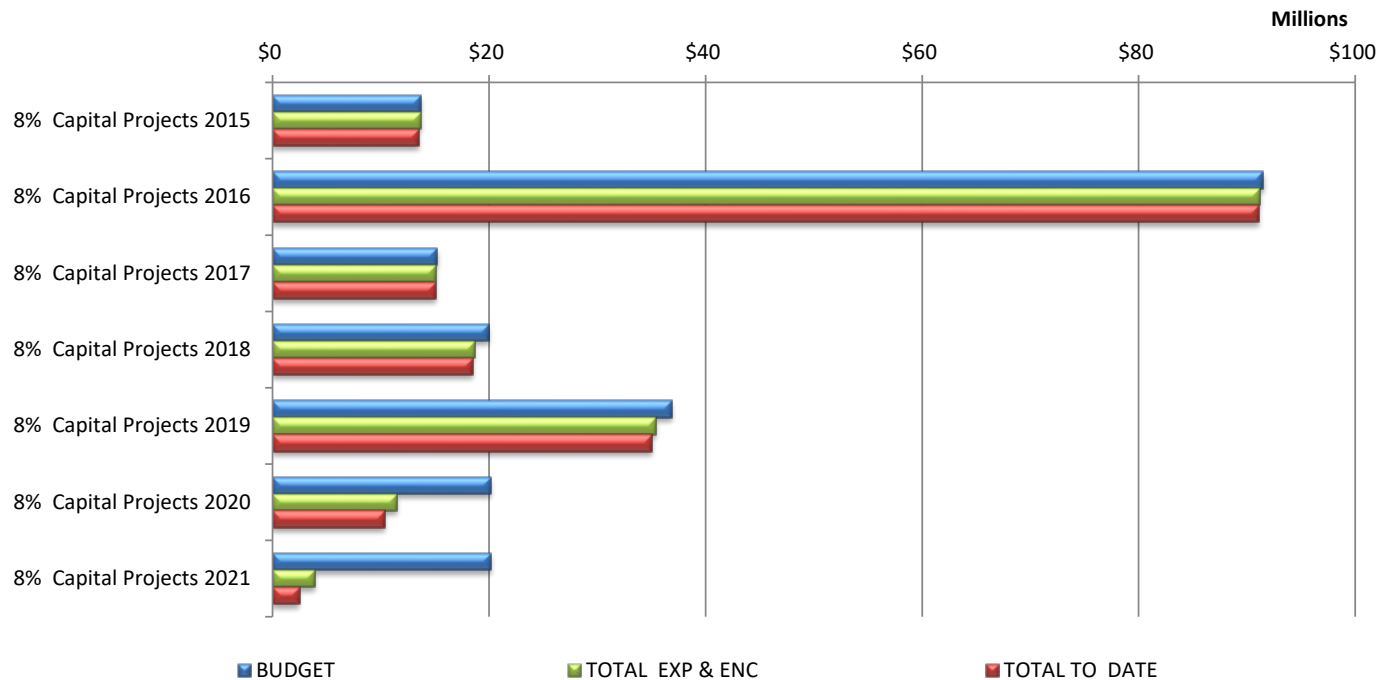
*Transfers primarily represent technology use fees transferred to District Office for repairs.



8% Capital Projects

12/31/2019

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	TOTAL TO DATE	ENCUMB	TOTAL EXP & ENC	CONT. + AVAILABLE BUDGET	PCT USED
8% Capital Projects 2015	\$13,742,903	(\$9,544)	\$13,733,359	\$13,477,987	\$216,374	\$13,694,361	\$38,998	99.7%
8% Capital Projects 2016	\$15,389,959	\$76,114,020	\$91,503,979	\$91,122,382	\$33,384	\$91,155,766	\$348,213	99.6%
8% Capital Projects 2017	\$15,215,798	(\$0)	\$15,215,797	\$15,069,761	\$1,680	\$15,071,441	\$144,356	99.1%
8% Capital Projects 2018	\$19,948,903	\$0	\$19,948,903	\$18,470,311	\$166,638	\$18,636,948	\$1,311,955	93.4%
8% Capital Projects 2019	\$36,910,310	\$39	\$36,910,349	\$35,063,365	\$379,491	\$35,442,856	\$1,467,493	96.0%
8% Capital Projects 2020	\$20,193,474	(\$0)	\$20,193,474	\$10,368,326	\$1,086,716	\$11,455,042	\$8,738,432	56.7%
8% Capital Projects 2021	\$20,195,629	(\$0)	\$20,195,629	\$2,462,386	\$1,418,364	\$3,880,751	\$16,314,878	19.2%
Total 8%	\$121,401,347	\$76,104,515	\$197,505,862	\$183,572,132	\$1,884,283	\$185,456,415	\$12,049,447	93.9%



8% Capital Projects

12/31/2019 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	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE																		
51525301	51852	Project Management Fees (FPC PMs)	\$385,031	\$713	\$385,744		\$112,477	\$273,268					\$385,744			\$0	100%	100%
51525301	535000	Advertising		\$7,246	\$7,246		\$5,856	\$1,390					\$7,246			\$0	100%	100%
51525301	539900	52001 Upgrade PA systems throughout District (Elementary/Middle = \$60K; High Schools = \$75K)	\$609,375	(\$608,818)	\$556,96			\$557					\$557			\$0	100%	
51525354	539900	52001 Upgrade PA systems			\$139,954						\$87,835	\$52,118	\$139,954			\$0	100%	
51525335	539900	52001 Upgrade PA systems throughout District		\$17,339	\$17,339					\$17,339			\$17,339			\$0	100%	100%
51525340	539900	52001 Upgrade PA systems		\$447	\$447							\$447	\$447			\$0	100%	
51525362	539900	52001 Upgrade PA systems		\$2,250	\$2,250						\$2,250		\$2,250			\$0	100%	100%
51525363	539900	52001 Upgrade PA systems throughout District		\$143,469	\$143,469				\$143,469				\$143,469			(\$0)	100%	100%
51525381	539900	52001 Upgrade PA systems throughout District		\$575	\$575							\$575	\$575			\$0	100%	
51525383	539900	52001 Upgrade PA systems throughout District		\$22,809	\$22,809						\$22,809		\$22,809			\$0	100%	
51525385	534502	52001 Upgrade PA systems		\$237,611	\$237,611											\$199,336	\$38,275	84%
51525394	539900	52001 Upgrade PA systems		\$79,803	\$79,803								\$62,765	\$62,765		\$17,038	\$0	100%
51525301	541004	52002 Furniture Replacements (District Wide)	\$450,000	(\$442,633)	\$7,367					\$7,367				\$7,367			\$0	100%
51525301	539514	52003 FY 2015 District Wide Storm Water Management System Improvements	\$66,749	(\$65,307)	\$1,442				\$1,442					\$1,442			(\$0)	100%
51525335	539514	52003 FY 2015 District Wide Storm Water Management System Improvements	\$0	\$1,585	\$1,585					\$1,585				\$1,585			\$0	100%
51525301	541004	52004 Playground Equipment Replacements (District Wide) Includes new special needs playgrounds at LIES and BLES Phase II or wireless controller replacement. Wireless access points and controllers will be 5-6 years old reaching end of life. No new software releases will be made available for them and Phase II or wireless controller replacement. Wireless access points and controllers will be 5-6 years old reaching end of life. No new software releases will be made available for them and	\$271,250	(\$271,250)	\$0									\$0			\$0	100%
51525301	534501	52005 Building systems upgrade for energy efficiency. Program to interact with classrooms.	\$1,118,400	(\$990,094)	\$128,306		\$123,970	\$4,337						\$128,306	\$0		\$0	100%
51525385	534501	52005 Building systems upgrade for energy efficiency. Program to interact with classrooms.		\$12,936	\$12,936						\$12,600	\$336		\$12,936			\$0	100%
51525301	532300	52006 District wide school laundry equipment replacement	\$155,000	(\$155,000)	\$0									\$0			\$0	100%
51525301	541004	52007 District-wide recurring expense for outside athletic equipment replacement (i.e. track and field events, goals, etc.)	\$23,500	(\$23,500)	\$0									\$0			\$0	100%
51525301	541004	52008 Athletic Equipment	\$137,500	(\$137,500)	\$0									\$0			\$0	100%
51525370	541004	52008 Athletic Equipment		\$587	\$587				\$587					\$587			\$0	100%
51525379	541004	52008 Athletic Equipment		\$9,000	\$9,000					\$9,000				\$9,000			\$0	100%
51525380	541004	52008 Athletic Equipment		\$1,696	\$1,696				\$1,696					\$1,696			\$0	100%
51525387	541004	52008 Athletic Equipment		\$2,079	\$2,079					\$2,079				\$2,079			\$0	100%
51525389	541004	52008 Athletic Equipment		\$71,663	\$71,663				\$25,360	\$46,302				\$71,663			\$0	100%
51525390	541004	52008 Athletic Equipment		\$17,208	\$17,208				\$0	\$17,208				\$17,208			\$0	100%
51525392	541004	52008 Athletic Equipment		\$24,664	\$24,664				\$7,665	\$16,999				\$24,664			\$0	100%
51525396	541004	52008 Athletic Equipment		\$33,493	\$33,493				\$20,545	\$12,948				\$33,493			\$0	100%
51525398	541004	52008 Athletic Equipment		\$47,842	\$47,842				\$17,577	\$30,265				\$47,841			\$0	100%
51525301	539513	51000 Design & Construction Services Fees	\$538,787	(\$206,328)	\$332,459		\$188,126	\$144,333						\$332,459			(\$0)	100%
51525305	539513	51000 Design & Construction Services Fees		\$10,697	\$10,697			\$8,023	\$2,674					\$10,697			\$0	100%
51525301	539900	GCs General Conditions	\$663,123	(\$637,752)	\$25,371		\$25,371							\$25,371			\$0	100%
51525301	569001	Project Contingency	\$314,300	(\$313,578)	\$722									\$0			\$722	0%
TOTAL DISTRICT OFFICE			\$4,733,015	(\$2,966,095)	\$1,766,920	\$0	\$455,799	\$431,907	\$77,546	\$304,560	\$125,494	\$53,477	\$62,765	\$1,511,548	\$0	\$216,374	\$38,998	98%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$319,186	-\$121,215	\$197,971	\$0	\$5,839	\$167,217	\$14,405	\$10,510	\$0	\$0	\$0	\$197,971	\$0	\$0	\$0	100%
TOTAL BEAUFORT ELEMENTARY			\$0	\$62,780	\$62,780	\$0	\$0	\$18,348	\$1,130	\$43,302	\$0	\$0	\$0	\$62,780	\$0	\$0	\$0	100%
TOTAL COOSA ELEMENTARY			\$408,784	\$285,329	\$694,113	\$0	\$140,126	\$349,598	\$204,388	\$0	\$0	\$0	\$0	\$694,113	\$0	\$0	\$0	100%
TOTAL LADY'S ISLAND ELEMENTARY			\$0	\$6,480	\$6,480	\$0	\$1,476	\$5,004	\$0	\$0	\$0	\$0	\$0	\$6,480	\$0	\$0	\$0	100%
TOTAL MOSSY OAKS ELEMENTARY			\$0	\$28,001	\$28,001	\$0	\$0	\$22,004	\$0	\$5,997	\$0	\$0	\$0	\$28,001	\$0	\$0	\$0	100%
TOTAL PORT ROYAL ELEMENTARY			\$0	\$83,898	\$83,898	\$0	\$0	\$8,896	\$59,420	\$15,582	\$0	\$0	\$0	\$83,898	\$0	\$0	\$0	100%
TOTAL ST HELENA ELEMENTARY			\$0	\$33,750	\$33,750	\$0	\$0	\$33,750	\$0	\$0	\$0	\$0	\$0	\$33,750	\$0	\$0	\$0	100%
TOTAL BROAD RIVER ELEMENTARY			\$0	\$37,062	\$37,062	\$0	\$0	\$10,564	\$26,497	\$0	\$0	\$0	\$0	\$37,062	\$0	\$0	\$0	100%
TOTAL SHANKLIN ELEMENTARY			\$0	\$40,592	\$40,592	\$0	\$0	\$12,788	\$0	\$27,804	\$0	\$0	\$0	\$40,592	\$0	\$0	\$0	100%
TOTAL DAVIS ELEMENTARY			\$6,799	\$158,548	\$165,347	\$0	\$845	\$158,596	\$2,476	\$0	\$2,800	\$630	\$0	\$165,348	\$0	\$0	(\$0)	100%
TOTAL WHALE BRANCH ELEMENTARY			\$0	\$35,084	\$35,084	\$0	\$0	\$9,452	\$25,632	\$0	\$0	\$0	\$0	\$35,084	\$0	\$0	\$0	100%
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$0	\$38,296	\$38,296	\$0	\$0	\$32,437	\$5,860	\$0	\$0	\$0	\$0	\$38,296	\$0	\$0	(\$0)	100%
TOTAL BLUFFTON ELEMENTARY			\$0	\$88,417	\$88,417	\$0	\$0	\$88,417	\$0	\$0	\$0	\$0	\$0	\$88,417	\$0	\$0	\$0	100%
TOTAL OKATIE ELEMENTARY			\$32,672	\$53,412	\$86,084	\$0	\$4,049	\$53,322	\$0	\$0	\$28,712	\$0	\$0	\$86,084	\$0	\$0	\$0	100%
TOTAL RED CEDAR ELEMENTARY			\$0	\$16,488	\$16,488	\$0	\$0	\$16,488	\$0	\$0	\$0	\$0	\$0	\$16,488	\$0	\$0	\$0	100%
TOTAL PRITCHARDVILLE ELEMENTARY			\$0	\$13,344	\$13,344	\$0	\$0	\$13,344	\$0	\$0	\$0	\$0	\$0	\$13,344	\$0	\$0	\$0	100%
TOTAL RIVER RIDGE ACADEMY			\$0	\$759,675	\$759,675	\$0	\$0	\$0	\$742,500	\$17,175	\$0	\$0	\$0	\$759,675	\$0	\$0	\$0	100%
TOTAL BEAUFORT MIDDLE			\$2,492,003	(\$638,491)	\$1,853,512	\$0	\$905,392	\$894,547	\$53,573	\$0	\$0	\$0	\$0	\$1,853,512	\$0	\$0	\$0	100%
TOTAL LADY'S ISLAND MIDDLE			\$0	\$539,064	\$539,064	\$0	\$69,358	\$154,334	\$154,549	\$160,823	\$0	\$0	\$0	\$539,064	\$0	\$0	\$0	100%
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$301,035	\$455,696	\$756,731	\$0	\$138,579	\$560,677	\$0	\$14,369	\$43,107	\$0	\$0	\$756,731	\$0	\$0	(\$0)	100%
TOTAL WHALE BRANCH MIDDLE			\$0	\$20,675	\$20,675	\$0	\$0	\$20,675	\$0	\$0	\$0	\$0	\$0	\$20,675	\$0	\$0	\$0	100%
TOTAL HILTON HEAD ISLAND MIDDLE			\$0	\$72,386	\$72,386	\$0	\$34,361	\$38,026	\$0	\$0	\$0	\$0	\$0	\$72,386	\$0	\$0	\$0	100%
TOTAL HE MCCracken MIDDLE			\$552,769	(\$10,526)	\$542,243	\$0	\$51,131	\$459,259	\$2,070	\$29,783	\$0	\$0	\$0	\$542,243	\$0	\$0	(\$0)	100%
TOTAL BLUFFTON MIDDLE			\$150,635	\$116,912	\$267,547	\$0	\$61,927	\$138,837	\$0	\$63,783	\$3,000	\$0	\$0	\$267,547	\$0	\$0	\$0	100%
TOTAL BEAUFORT HIGH			\$419,088	\$259,283	\$678,371	\$0	\$236,027	\$189,101	\$242,274	\$0	\$10,969	\$0	\$0	\$678,371	\$0	\$0	\$0	100%
TOTAL BATTERY CREEK HIGH			\$563,916	\$85,255	\$649,171	\$0	\$61,084	\$451,908	\$128,728	\$7,450	\$0	\$0	\$0	\$649,170	\$0	\$0	\$0	100%
TOTAL WHALE BRANCH EARLY COLLEGE HIGH			\$0	\$172,842	\$172,842	\$0	\$981	\$131,670	\$0	\$9,941	\$30,250	\$0	\$0	\$172,842	\$0	\$0	(\$0)	100%
TOTAL HILTON HEAD ISLAND HIGH			\$138,242	\$105,996	\$244,238	\$0	\$40,147	\$150,448	\$28,057	\$15,725	\$9,861	\$0	\$0	\$244,238	\$0	\$0	\$0	100%

Beaufort County School District
Beaufort, SC

12/31/2019 Amount Approved 7/16/13 \$11,642,903 +\$2,100,000 Board approved 2/4/14 and reduce \$9,544

8% Capital Projects 2015

	APPROP	ADJSTMTS	BUDGET	2013 JULY-JUNE	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
TOTAL MAY RIVER HIGH	\$2,100,000	\$1,036	\$2,101,036	\$0	\$737,623	\$1,048,413	\$189,000	\$126,000	\$0	\$0	\$0	\$2,101,036	\$0	\$0	\$0	100%	
TOTAL BLUFFTON HIGH	\$0	\$35,575	\$35,575	\$0	\$0	\$35,146	\$0	\$0	\$429	\$0	\$0	\$35,575	\$0	\$0	\$1	100%	
GRAND TOTAL 8% CAPITAL 2015	\$13,742,903	(\$9,544)	\$13,733,359	\$0	\$3,106,377	\$7,067,397	\$2,060,816	\$871,902	\$254,622	\$54,107	\$62,765	\$13,477,987	\$0	\$216,374	\$38,998	100%	
Completed Projects		\$0															
Complete but charges outstanding																	

8% Capital Projects

12/31/2019

Amount Approved: \$15,389,959 add \$68,000,000 for May River High and \$8,300,000 for Riverview Charter on 11/18/14 add \$294,000 for Roof Repair at LIMS 5/19 moved \$479,980 to Fund 541 for HHH HVAC

8% Capital Projects 2016

01 DISTRICT OFFICE	APPROP	ADJSTMTS	BUDGET	2014	2015	2016	2017	2018	2019	2020	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
				JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT			
53625301 51852			\$507,388.00		\$1,929	\$509,317		\$467,461	\$41,856		\$509,317			\$0	100%	100%
53625301 535000			\$0.00		\$5,256	\$5,256		\$2,891	\$1,399		\$5,256			\$0	100%	100%
53625301 539513 51000			\$551,342.00		(\$159,449)	\$391,893		\$248,576	\$138,112	\$410	\$391,893			\$0	100%	100%
53625301 541004 52002			\$600,000.00		(\$597,003)	\$2,997		\$2,126	\$871		\$2,997			\$0	100%	100%
53625333 541004 52002					\$5,711	\$5,711			\$5,711		\$5,711			\$0	100%	100%
53625334 541004 52002					\$252	\$252			\$252		\$252			\$0	100%	100%
53625335 541004 52002					\$7,560	\$7,560			\$7,560		\$7,560			\$0	100%	100%
53625340 541004 52002					\$424	\$424			\$424		\$424			\$0	100%	100%
53625352 541004 52002					\$26,301	\$26,301			\$26,301		\$26,301			\$0	100%	100%
53625354 541004 52002					\$1,839	\$1,839					\$0		\$1,839	\$0	100%	100%
53625362 541004 52002					\$16,872	\$16,872			\$16,872		\$16,872			\$0	100%	100%
53625363 541004 52002					\$2,860	\$2,860			\$2,860		\$2,860			\$0	100%	100%
53625370 541004 52002					\$424	\$424			\$424		\$424			\$0	100%	100%
53625378 541004 52002					\$9,435	\$9,435				\$9,435	\$9,435			\$0	100%	100%
53625381 541004 52002					\$20,870	\$20,870		\$16,252	\$4,617		\$20,870			\$0	100%	100%
53625383 541004 52002					\$4,073	\$4,073			\$4,073		\$4,073			\$0	100%	100%
53625387 541004 52002					\$3,191	\$3,191				\$3,191	\$3,191			\$0	100%	100%
53625388 541004 52002					\$15,820	\$15,820					\$0		\$15,820	\$0	100%	100%
53625390 541004 52002					\$3,119	\$3,119			\$3,119		\$3,119			\$0	100%	100%
53625392 541004 52002					\$4,046	\$4,046			\$4,046		\$4,046			\$0	100%	100%
53625396 541004 52002					\$27,542	\$27,542			\$27,542		\$27,542			\$0	100%	100%
53625397 541004 52002					\$15,269	\$15,269			\$3,961	\$11,309	\$15,269			\$0	100%	100%
53625398 541004 52002					\$40,862	\$40,862			\$35,285	\$5,577	\$40,862			\$0	100%	100%
53625370 534501 52002					\$68,847	\$68,847		\$62,870	\$5,977		\$68,847			\$0	100%	100%
53625301 541004 52004			\$400,000.00		(\$400,000)	\$0					\$0			\$0	100%	100%
53625333 553002 52004					\$54,187	\$54,187			\$54,187		\$54,187			\$0	100%	100%
53625334 553002 52004					\$1,203	\$1,203			\$1,203		\$1,203		\$0	\$0	100%	100%
53625352 553002 52004					\$5,437	\$5,437	\$5,437				\$5,437			\$0	100%	100%
53625362 541004 52004					\$650	\$650			\$650		\$650			\$0	100%	100%
53625363 553002 52004					\$86,280	\$86,280			\$86,280		\$86,280			\$0	100%	100%
53625370 553002 52004					\$37,818	\$37,818			\$37,818		\$37,818			\$0	100%	100%
53625374 553002 52004					\$121,697	\$121,697			\$121,697		\$121,697			\$0	100%	100%
53625379 541004 52004					\$5,126	\$5,126			\$5,126		\$5,126		\$0	\$0	100%	100%
53625390 541004 52004					\$1,239	\$1,239		\$1,239			\$1,239			\$0	100%	100%
53625301 552005 52006			\$300,000.00		(\$300,000)	\$0					\$0			\$0	100%	100%
53625301 552005 52006					\$61,175	\$61,175			\$61,175		\$61,175			\$0	100%	100%
53625396 541000 52006					\$504	\$504			\$504		\$504			\$0	100%	100%
53625398 541000 52006					\$19,578	\$19,578		\$19,578			\$19,578			\$0	100%	100%
53625301 541004 52008			\$145,563.00		(\$145,563)	\$0					\$0			\$0	100%	100%
53625337 541004 52008					\$38,086	\$38,086			\$38,086		\$38,086			\$0	100%	100%
53625383 541004 52008					\$0	\$0					\$0			\$0	100%	100%
53625390 541004 52008					\$38,866	\$38,866		\$27,926	\$8,311	\$2,629	\$38,866			\$0	100%	100%
53625392 541004 52008					\$75,719	\$75,719			\$66,354	\$1,500	\$7,865	\$75,719		\$0	100%	100%
53625396 541004 52008			\$0.00		\$23,391	\$23,391		\$17,536	\$5,854		\$23,391			\$0	100%	100%
53625301 552005 52011			\$268,125.00		(\$262,756)	\$5,369			\$5,369		\$5,369			\$0	100%	100%
53625363 552005 52011					\$16,641	\$16,641		\$16,641			\$16,641			\$0	100%	100%
53625387 532300 52011					\$110,653	\$110,653			\$110,653		\$110,653			\$0	100%	100%
53625390 532300 52011					\$8,732	\$8,732			\$8,732		\$8,732			\$0	100%	100%
53625301 532300 52012			\$143,049.00		(\$143,049)	\$0					\$0			\$0	100%	100%
53625338 552011 52012					\$38,207	\$38,207			\$38,207		\$38,207			\$0	100%	100%
53625362 541001 52012					\$4,173	\$4,173			\$4,173		\$4,173			\$0	100%	100%
53625379 552011 52012					\$2,498	\$2,498			\$2,498		\$2,498			\$0	100%	100%
53625381 552005 52012					\$321,914	\$321,914			\$321,914		\$321,914		\$0	\$0	100%	100%
53625388 552011 52012					\$8,597	\$8,597			\$8,597		\$8,597		\$0	\$0	100%	100%
53625389 552011 52012					\$5,381	\$5,381			\$5,381		\$5,381		\$0	\$0	100%	100%
53625390 532300 52012					\$2,491	\$2,491		\$2,491			\$2,491			\$0	100%	100%
53625392 532300 52012					\$15,048	\$15,048		\$2,491	\$12,557		\$15,048			\$0	100%	100%
53625392 552005 52012					\$247,892	\$247,892			\$192,883	\$55,009	\$247,892			\$0	100%	100%
53625396 532300 52012					\$2,491	\$2,491		\$2,491			\$2,491			\$0	100%	100%
53625398 532300 52012					\$2,491	\$2,491		\$2,491			\$2,491			\$0	100%	100%
53625396 552002 52012					\$242,581	\$242,581			\$242,581		\$242,581			\$0	100%	100%
53625301 541000 52013			\$71,781.00		(\$71,781)	\$0					\$0			\$0	100%	100%
53625396 541000 52013					\$32,173	\$32,173		\$32,173			\$32,173			\$0	100%	100%
53625301 539900			\$531,930.00		(\$364,145)	\$167,785		\$28,265	\$99,554		\$39,965			\$0	100%	100%

Beaufort County School District
Beaufort, SC

12/31/2019

Amount Approved: \$15,389,959 add \$68,000,000 for May River High and \$8,300,000 for Riverview Charter on 11/18/14 add \$294,000 for Roof Repair at LIMS 5/19 moved \$479,980 to Fund 541 for HHH HVAC

8% Capital Projects 2016

		APPROP	ADJUSTMTS	BUDGET	2014 JULY-JUNE	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53625301	555000	Maintenance Vehicles	\$125,000.00	\$283,940	\$408,940	\$314	\$133,778	\$107,416	\$0	\$167,433	\$0	\$408,940			\$0	100%	100%
53625301	569001	Project Contingency	\$299,011.00	(\$184,133)	\$114,878							\$0			\$114,878	0%	
TOTAL DISTRICT OFFICE			\$3,943,189	(\$428,519)	\$3,514,670	\$0	\$752,943	\$446,872	\$287,311	\$1,630,651	\$235,749	\$28,608	\$3,382,133	\$0	\$17,659	\$114,878	97%
TOTAL TECHNOLOGY PROJECTS			\$5,437,795	\$52,144	\$5,489,939	\$0	\$4,263,820	\$780,095	\$113,115	\$332,909	\$0	\$5,489,939	\$0	\$0	(\$0)	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$0	\$3,754	\$3,754	\$0	\$3,754	\$0	\$0	\$0	\$0	\$3,754	\$0	\$0	\$0	100%	
TOTAL RIVERVIEW CHARTER SCHOOL			\$0	\$8,300,000	\$8,300,000	\$0	\$24,207	\$3,014,135	\$5,261,657	\$0	\$0	\$8,300,000	\$0	\$0	\$0	100%	
TOTAL COOSA ELEMENTARY			\$312,000	\$0	\$312,000	\$0	\$5,521	\$306,479	\$0	\$0	\$0	\$312,000	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY			\$1,072,313	(\$340,833)	\$731,480	\$0	\$312,751	\$416,729	\$0	\$0	\$0	\$731,480	\$0	\$0	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$92,872	\$24,432	\$117,304	\$0	\$64,092	\$53,212	\$0	\$0	\$0	\$117,304	\$0	\$0	\$0	100%	
74 MC RILEY ELEMENTARY																	
53625374	532300	51001 Paint Corridors - 4 year plan	\$21,531	(\$21,531)	\$0							\$0			\$0	100%	100%
53625374	552007	51002 Complete Roof Replacement	\$1,594,069	(\$618,277)	\$975,792	\$52,071	\$900,829	\$13,442		\$6,817		\$973,159		\$2,633	\$0	100%	100%
TOTAL MC RILEY ELEMENTARY			\$1,615,600	(\$639,808)	\$975,792	\$0	\$52,071	\$900,829	\$13,442	\$0	\$6,817	\$973,159	\$0	\$2,633	\$0	100%	
TOTAL PRITCHARDVILLE ELEMENTARY			\$138,711	\$544,255	\$682,966	\$0	\$11,599	\$157,027	\$0	\$140,485	\$373,855	\$0	\$682,966	\$0	\$0	100%	
79 RIVER RIDGE ACADEMY																	
53625379	552005	50000 BUILDING & SITE CONSTRUCTION		\$930,981	\$930,981	\$0	\$824,798	\$77,987	\$28,196			\$930,981			\$0	100%	100%
53625379	553002	50000 Playground Equip.		\$13,154	\$13,154			\$13,154				\$13,154			\$0	100%	100%
53625379	541004	50000 ATHLETIC EQUIPMENT/PLAYGROUND		\$333,144	\$333,144	\$7,212	\$324,709	\$1,223				\$333,144			(\$0)	100%	100%
53625379	541000	50000 FURNITURE PIECES UNDER \$5,000		\$330,372	\$330,372	\$25,061	\$297,987	\$7,323				\$330,372			\$0	100%	100%
53625379	532300	50001 Ventilation for 8 Mobiles		\$13,092	\$13,092							\$0		\$13,092	\$0	100%	
53625379	558000	50001 8 Mobiles		\$699,647	\$699,647				\$159,937	\$539,710		\$699,647			\$0	100%	100%
TOTAL RIVER RIDGE ACADEMY			\$0	\$2,320,389	\$2,320,389	\$0	\$32,273	\$1,447,494	\$99,687	\$188,133	\$539,710	\$0	\$2,307,297	\$0	\$13,092	\$0	100%
TOTAL BEAUFORT MIDDLE			\$135,710	-\$31,536	\$104,174	\$0	\$49,351	\$54,822	\$0	\$0	\$0	\$104,174	\$0	\$0	\$0	100%	
81 LADY'S ISLAND MIDDLE																	
53625381	532300	51001 Roof Repairs		\$298,779	\$298,779		\$9,091	\$283,617		\$2,250	\$950	\$2,870	\$298,778		\$1	100%	100%
TOTAL LADY'S ISLAND MIDDLE			\$0	\$298,779	\$298,779	\$0	\$9,091	\$283,617	\$0	\$2,250	\$950	\$2,870	\$298,778	\$0	\$0	\$1	100%
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$23,663	(\$13,863)	\$9,800	\$0	\$0	\$0	\$9,800	\$0	\$0	\$9,800	\$0	\$0	\$0	100%	
TOTAL BEAUFORT HIGH			\$825,958	(\$225,606)	\$600,352	\$0	\$178,327	\$236,625	\$15,400	\$49,691	\$120,309	\$0	\$600,352	\$0	\$0	\$0	100%
TOTAL BATTERY CREEK HIGH			\$1,312,750	\$883,322	\$2,196,072	\$0	\$354,608	\$1,773,697	-\$16,942	\$84,709	\$0	\$0	\$2,196,072	\$0	\$0	(\$0)	100%
TOTAL WHALE BRANCH EARLY COLLEGE HIGH			\$196,159	\$20,239	\$216,398	\$0	\$14,018	\$202,380	\$0	\$0	\$0	\$216,398	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND HIGH			\$283,239	(\$1,121)	\$282,118	\$0	\$61,690	\$220,428	\$0	\$0	\$0	\$282,118	\$0	\$0	\$0	100%	

Beaufort County School District
Beaufort, SC

12/31/2019

Amount Approved: \$15,389,959 add \$68,000,000 for May River High and \$8,300,000 for Riverview Charter on 11/18/14 add \$294,000 for Roof Repair at LIMS 5/19 moved \$479,980 to Fund 541 for HHH HVAC

8% Capital Projects 2016

8% Capital Projects 2016						2014	2015	2016	2017	2018	2019	2020	TOTAL TO	P.O.	ENCUMB	BUDGET	USED	COMP
	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-DEC	DATE	ENCUMB	CONT				
97 MAY RIVER HIGH																		
53625397 532500 50000 Copier Rental		\$13,796	\$13,796					\$13,796				\$13,796				(\$0)	100%	100%
53625397 535000 50000 Advertising		\$1,887	\$1,887				\$944	\$332	\$583	\$28		\$1,887	\$0			(\$0)	100%	100%
53625397 532400 50000 Builder's risk insurance		\$161,758	\$161,758			\$161,758						\$161,758				\$0	100%	100%
53625397 532300 50000 Plumbing		\$6,315	\$6,315						\$3,815	\$2,500		\$6,315				\$0	100%	100%
53625397 536000 50000 Printing & Binding		\$0	\$0									\$0				\$0	100%	100%
53625397 539514 50000 Geotechnical		\$30,825	\$30,825		\$30,825							\$30,825				\$0	100%	100%
53625397 539516 50000 Survey		\$51,825	\$51,825		\$49,075	\$2,750						\$51,825				\$0	100%	100%
53625397 539521 50000 Reimbursables		\$33,493	\$33,493		\$6,218	\$17,049	\$10,226					\$33,493				\$0	100%	100%
53625397 539522 50000 Traffic Analysis		\$3,728	\$3,728		\$3,728							\$3,728				\$0	100%	100%
53625397 539901 50000 Construction Permits & Fees		\$2,608	\$2,608		\$2,507	\$101						\$2,608				\$0	100%	100%
53625397 539902 50000 Special Inspections and Fees		\$267,295	\$267,295		\$90,796	\$157,489	\$18,275	\$735				\$267,295				\$0	100%	100%
53625397 532100 50000 Public Utilities		\$387,886	\$387,886		\$359,229	\$28,657						\$387,886				\$0	100%	100%
53625397 541000 50000 Furniture and supplies under \$5K		\$1,394,114	\$1,394,114		\$6	\$83	\$1,394,025					\$1,394,114				\$0	100%	100%
53625397 541001 50000 Office Equipment under \$5K		\$6,762	\$6,762			\$6,762						\$6,762				(\$0)	100%	100%
53625397 554000 50000 Athletic Equipment over \$5K		\$113,233	\$113,233				\$55,047	\$23,397	\$34,789			\$113,233				\$0	100%	100%
53625397 541002 50000 Cate Equipment		\$113,673	\$113,673				\$113,673					\$113,673				\$0	100%	100%
53625397 541004 50000 Athletic Equipment		\$555,841	\$555,841			\$68,285	\$448,199	\$25,987	\$13,370			\$555,841				(\$0)	100%	100%
53625397 543000 50000 Media Center Resources		\$282,273	\$282,273				\$282,273					\$282,273				(\$0)	100%	100%
53625397 544500 50000 Technology Under \$5K		\$761,494	\$761,494			\$45,904	\$474,001	\$8,254				\$528,160			\$233,334	69%		
53625397 554500 50000 Technology Over \$5K		\$36,413	\$36,413				\$36,413					\$36,413				\$0	100%	100%
53625397 552001 50000 Site Development		\$3,209,463	\$3,209,463		\$3,209,463							\$3,209,463				\$0	100%	100%
53625397 552005 50000 Building and Site Construction		\$57,656,644	\$57,656,644		\$17,089,039	\$35,927,043	\$4,454,451	\$186,112				\$57,656,645				(\$0)	100%	
53625397 555000 50000 Activity Buses		\$256,668	\$256,668				\$256,668					\$256,668				\$0	100%	
53625397 569001 50000 Construction Contingency		\$0	\$0				\$0					\$0				\$0	100%	
53625397 569004 50000 Project Contingency		\$0	\$0				\$0					\$0				\$0	0%	
TOTAL MAY RIVER HIGH		\$0	\$65,347,993	\$65,347,993	\$0	\$20,840,886	\$36,416,823	\$7,557,379	\$248,883	\$50,687	\$0	\$65,114,660	\$0	\$0	\$233,334	100%		
GRAND TOTAL 8% CAPITAL 2016																		
Completed Projects																		
Complete but charges outstanding																		

8% Capital Projects

12/31/2019

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

8% Capital Projects 2017

			APPROP	ADJUSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE																
53725301	51852																
53725301	535000		\$658,307	(\$1,919)	\$656,388		\$609,603	\$46,784	\$0	\$0	\$0	\$656,388				(\$0)	100%
53725301	539513	51000		\$6,556	\$6,556		\$5,792	\$764	\$0	\$0	\$0	\$6,556				\$0	100%
53725301	539513	51000	\$740,596	(\$121,577)	\$619,019		\$487,968	\$108,494	\$20,188	\$2,369	\$0	\$619,019				(\$0)	100%
53725303	539513	51000		\$34,266	\$34,266		\$9,326	\$12,963	\$11,977	\$0	\$0	\$34,266				\$0	100%
53725337	539513	51000		\$1,292	\$1,292			\$1,292				\$1,292				\$0	100%
53725338	539513	51000		\$6,550	\$6,550		\$5,225	\$1,325	\$0	\$0	\$0	\$6,550				\$0	100%
53725340	539513	51000		\$1,621	\$1,621		\$886	\$735				\$1,621				(\$0)	100%
53725344	539513	51000		\$1,839	\$1,839			\$1,839				\$1,839				\$0	100%
53725352	539513	51000		\$301	\$301			\$301				\$301				\$0	100%
53725362	539513	51000		\$539	\$539			\$539				\$539				\$0	100%
53725370	539513	51000		\$984	\$984			\$984				\$984				\$0	100%
53725372	539513	51000		\$1,037	\$1,037			\$1,037				\$1,037				\$0	100%
53725379	539513	51000		\$21,275	\$21,275		\$21,275	\$0	\$0	\$0	\$0	\$21,275				\$0	100%
53725383	539513	51000		\$1,537	\$1,537			\$1,537				\$1,537				\$0	100%
53725385	539513	51000		\$1,666	\$1,666			\$1,666				\$1,666				\$0	100%
53725387	539513	51000		\$2,412	\$2,412			\$2,412				\$2,412				\$0	100%
53725388	539513	51000		\$1,715	\$1,715			\$1,715				\$1,715				\$0	100%
53725396	539513	51000		\$948	\$948			\$948				\$948				\$0	100%
53725398	539513	51000		\$10,600	\$10,600		\$10,600	\$0	\$0	\$0	\$0	\$10,600				\$0	100%
53725301	553000	51001							\$4,650	\$5,138		\$9,788				\$0	100%
53725301	553000	52001	\$9,625	\$163	\$9,788							\$9,788				\$0	100%
53725301	553000	52001	\$96,250	(\$95,227)	\$1,023			\$1,023				\$1,023				\$0	100%
53725333	532300	52001		\$34,475	\$34,475		\$34,475	\$0	\$0	\$0	\$0	\$34,475				\$0	100%
53725335	532300	52001		\$4,275	\$4,275		\$0	\$4,275	\$0	\$0	\$0	\$4,275				\$0	100%
53725337	534501	52001		\$6,450	\$6,450		\$0	\$1,150	\$5,300	\$0	\$0	\$6,450				\$0	100%
53725338	532300	52001		\$12,785	\$12,785				\$12,785			\$12,785				\$0	100%
53725339	532300	52001		\$26,925	\$26,925				\$26,925			\$26,925				\$0	100%
53725340	532300	52001		\$11,765	\$11,765		\$11,765	\$0	\$0	\$0	\$0	\$11,765				\$0	100%
53725362	532300	52000		\$16,475	\$16,475				\$16,475			\$16,475				\$0	100%
53725363	532300	52000		\$2,625	\$2,625				\$2,625			\$2,625				\$0	100%
53725372	532300	52000		\$1,850	\$1,850				\$1,850			\$1,850				\$0	100%
53725381	532300	52001		\$43,755	\$43,755		\$43,755	\$0	\$0	\$0	\$0	\$43,755				\$0	100%
53725383	532300	52001		\$99,618	\$99,618		\$50,010	\$26,139	\$23,469	\$0	\$0	\$99,618				\$0	100%
53725385	532300	52001		\$13,825	\$13,825			\$13,825				\$13,825				\$0	100%
53725387	532300	52000		\$23,280	\$23,280				\$23,280			\$23,280				\$0	100%
53725392	532300	52001		\$43,445	\$43,445			\$43,445				\$43,445				\$0	100%
53725301	541004	52002	\$210,000	(\$210,000)	\$0			\$0				\$0				\$0	100%
53725309	541004	52002		\$1,130	\$1,130			\$1,130	\$0	\$0	\$0	\$1,130				\$0	100%
53725333	541004	52002		\$19,001	\$19,001			\$19,001	\$0	\$0	\$0	\$19,001				\$0	100%
53725334	541004	52002		\$12,150	\$12,150			\$0	\$12,150	\$0	\$0	\$12,150				\$0	100%
53725335	541004	52002		\$17,832	\$17,832				\$17,832	\$0	\$0	\$17,832				\$0	100%
53725340	541004	52002		\$19,082	\$19,082		\$12,560	\$820	\$5,701	\$0	\$0	\$19,082				\$0	100%
53725352	541004	52002		\$1,641	\$1,641			\$0	\$1,641			\$1,641				\$0	100%
53725354	541004	52002		\$21,715	\$21,715			\$21,715				\$21,715				\$0	100%
53725362	541004	52002		\$7,752	\$7,752				\$7,752			\$7,752				\$0	100%
53725379	541004	52002		\$28,057	\$28,057			\$28,057				\$28,057				\$0	100%
53725387	541004	52002		\$36,118	\$36,118		\$5,056	\$0	\$31,062	\$0	\$0	\$36,118				\$0	100%
53725388	541004	52002		\$18,053	\$18,053		\$17,524	\$0	\$529	\$0	\$0	\$18,053				\$0	100%
53725389	541004	52002		\$4,214	\$4,214		\$4,214	\$0	\$0	\$0	\$0	\$4,214				\$0	100%
53725390	541004	52002		\$12,433	\$12,433		\$0	\$11,775	\$0	\$658	\$0	\$12,433				\$0	100%
53725392	541004	52002		\$21,271	\$21,271		\$21,271	\$0	\$0	\$0	\$0	\$21,271				(\$0)	100%
53725394	541004	52002		\$27,401	\$27,401		\$27,401	\$0	\$0	\$0	\$0	\$27,401				(\$0)	100%
53725396	541004	52002		\$24,349	\$24,349		\$24,067	\$0	\$0	\$282	\$0	\$24,349				\$0	100%
53725397	541004	52002		\$2,618	\$2,618		\$0	\$0	\$2,618	\$0	\$0	\$2,618				(\$0)	100%
53725398	541004	52002		\$13,036	\$13,036		\$13,036	\$0	\$0	\$0	\$0	\$13,036				\$0	100%
53725301	541004	52004	\$210,000	(\$210,000)	\$0			\$0	\$0	\$0	\$0	\$0				\$0	100%
53725333	553002	52004		\$98,524	\$98,524			\$98,524				\$98,524				\$0	100%
53725338	553002	52004		\$153,622	\$153,622				\$153,622			\$153,622				\$0	100%
53725362	553002	52004		\$131,409	\$131,409		\$10,100	\$121,309	\$0	\$0	\$0	\$131,409				\$0	100%
53725363	553002	52004		\$1,211	\$1,211				\$1,211			\$1,211				\$0	100%
53725378	539900	52004		\$1,000	\$1,000				\$1,000			\$1,000				\$0	100%
53725379	553002	52004		\$7,615	\$7,615			\$7,615				\$7,615				\$0	100%
53725301	532300	52006	\$101,894	(\$101,894)	\$0							\$0				(\$0)	0%

Beaufort County School District
Beaufort, SC

12/31/2019

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

8% Capital Projects 2017

			APPROP	ADJSTMTS	BUDGET	2015 JULY-JUNE	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53725301	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement.	\$175,000	(\$175,000)	\$0						\$0			\$0	100%	100%
53725379	541004	52008	District-wide reoccurring expense for outside athletic equipment replacement.		\$48,651	\$48,651		\$48,651				\$48,651			\$0	100%	100%
53725380	541004	52008	Athletic equipment		\$16,532	\$16,532			\$4,340	\$12,192		\$16,532			\$0	100%	100%
53725381	541004	52008	Athletic equipment		\$944	\$944			\$944			\$944			\$0	100%	100%
53725383	541004	52008	Athletic equipment		\$51,624	\$51,624			\$20,371	\$31,253		\$51,624			\$0	100%	100%
53725390	541004	52008	Athletic equipment		\$22,263	\$22,263	\$5,760	\$0	\$16,504		\$0	\$22,263			\$0	100%	100%
53725301	541004	52009	District wide school laundry equipment replacement	\$15,050	(\$15,050)	\$0						\$0			\$0	100%	100%
53725385	541004	52009	School laundry equipment replacement		\$13,545	\$13,545			\$13,545			\$13,545			(\$0)	100%	100%
53725301	552005	52011	Flooring replacement District wide	\$144,375	(\$144,375)	\$0						\$0			\$0	100%	100%
53725309	552005	52011	Flooring replacement		\$476	\$476			\$476			\$476			\$0	100%	100%
53725337	552005	52011	Dance Floor		\$19,828	\$19,828			\$19,828			\$19,828			\$0	100%	100%
53725362	552005	52011	Flooring entrance & sports floor		\$236,255	\$236,255		\$13,695	\$222,561			\$236,255			\$0	100%	100%
53725372	532300	52011	Flooring replacement		\$10,745	\$10,745				\$9,513		\$9,513		\$1,232	\$0	100%	100%
53725387	532300	52011	Flooring replacement		\$36,591	\$36,591		\$36,591				\$36,591			\$0	100%	100%
53725388	532300	52011	Flooring replacement		\$6,044	\$6,044		\$6,044				\$6,044			\$0	100%	100%
53725301	532300	52012	Upgrade Media Centers (District Wide)	\$318,500	(\$318,500)	\$0						\$0			\$0	100%	100%
53725344	532300	52012	Upgrade Media Centers		\$128,018	\$128,018	\$53,047	\$74,970	\$0	\$0	\$0	\$128,018			\$0	100%	100%
53725388	532300	52012	Upgrade Media Centers		\$204,797	\$204,797	\$44,980	\$152,689	\$0	\$7,129	\$0	\$204,797			\$0	100%	100%
53725392	532300	52012	Upgrade Media Centers		\$146,963	\$146,963			\$146,963			\$146,963			\$0	100%	100%
53725301	541000	52013	Band Uniforms (7 year replacement cycle)	\$43,212	(\$43,212)	\$0						\$0			\$0	100%	100%
53725301	539900		GCs General Conditions	\$576,019	(\$576,019)	\$0						\$0			\$0	100%	100%
53725301	569001		Project Contingency	\$493,730	(\$349,373)	\$144,357						\$0			\$144,357	0%	
TOTAL DISTRICT OFFICE			\$3,792,558	(\$300,791)	\$3,491,767	\$0	\$1,529,696	\$917,775	\$827,555	\$61,640	\$9,513	\$3,346,179	\$0	\$1,232	\$144,356	96%	
TOTAL TECHNOLOGY PROJECTS			\$5,065,724	(\$38,322)	\$5,027,402	\$492,088	\$3,079,858	\$1,455,456	\$0	\$0	\$0	\$5,027,402	\$0	\$0	\$0	100%	
TOTAL ST. HELENA ECC			\$7,557	\$51,185	\$58,742	\$0	\$22,500	\$35,555	\$688	\$0	\$0	\$58,742	\$0	\$0	(\$0)	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD			\$1,700,000	-\$77,766	\$1,622,234	\$32,734	\$1,589,251	\$250	\$0	\$0	\$0	\$1,622,234	\$0	\$0	\$0	100%	
TOTAL BEAUFORT ELEMENTARY			\$48,557	(\$756)	\$47,801	\$0	\$30,088	\$17,713	\$0	\$0	\$0	\$47,801	\$0	\$0	\$0	100%	
TOTAL COOSA ELEMENTARY			\$34,587	(\$1,854)	\$32,733	\$0	\$31,166	\$1,567	\$0	\$0	\$0	\$32,733	\$0	\$0	\$0	100%	
TOTAL MOSSY OAKS ELEMENTARY			\$53,686	(\$606)	\$53,080	\$0	\$27,905	\$25,175	\$0	\$0	\$0	\$53,080	\$0	\$0	\$0	100%	
TOTAL PORT ROYAL ELEMENTARY			\$113,503	\$10,539	\$124,042	\$0	\$30,967	\$92,388	\$688	\$0	\$0	\$124,042	\$0	\$0	\$0	100%	
TOTAL ST HELENA ELEMENTARY			\$101,862	\$80,473	\$182,335	\$0	\$35,472	\$26,332	\$120,532	\$0	\$0	\$182,335	\$0	\$0	(\$0)	100%	
TOTAL BROAD RIVER ELEMENTARY			\$4,318	\$489	\$4,807	\$0	\$0	\$4,807	\$0	\$0	\$0	\$4,807	\$0	\$0	\$0	100%	
TOTAL SHANKLIN ELEMENTARY			\$767,534	(\$33,345)	\$734,189	\$0	\$212,323	\$521,866	\$0	\$0	\$0	\$734,189	\$0	\$0	\$0	100%	
TOTAL HHI ELEMENTARY			\$1,467,664	\$604,809	\$2,072,473	\$0	\$544,704	\$798,244	\$34,586	\$694,939	\$0	\$2,072,473	\$0	\$0	\$0	100%	
TOTAL BLUFFTON ELEMENTARY			\$391,006	(\$96,308)	\$294,698	\$0	\$4,925	\$289,773	\$0	\$0	\$0	\$294,698	\$0	\$0	\$0	100%	
72 OKATIE ELEMENTARY																	
53725372	532300	51001	Paint Entire Building Interior - 8 year plan	\$118,092	\$4,950	\$123,042		\$26,568	\$92,567	\$0	\$0	\$3,459	\$122,594		\$448	(\$0)	100%
53725372	532300	51002	Roof repairs	\$30,229	\$3,284	\$33,513		\$26,263	\$6,562	\$688	\$0	\$33,513			\$0	100%	100%
53725372	552011	51003	Connect IT closet to generator	\$10,796	\$3,161	\$13,957			\$13,957			\$13,957			\$0	100%	100%
TOTAL OKATIE ELEMENTARY			\$159,117	\$11,395	\$170,512	\$0	\$52,831	\$113,086	\$688	\$0	\$3,459	\$170,064	\$0	\$448	(\$0)	100%	
TOTAL BEAUFORT MIDDLE			\$112,500	(\$92,425)	\$20,075	\$0	\$12,029	\$8,046	\$0	\$0	\$0	\$20,075	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE			\$179,561	(\$43,593)	\$135,968	\$0	\$65,671	\$70,297	\$0	\$0	\$0	\$135,968	\$0	\$0	\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$22,138	(\$16,043)	\$6,095	\$0	\$0	\$6,095	\$0	\$0	\$0	\$6,095	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH MIDDLE			\$45,161	(\$39,081)	\$6,080	\$0	\$0	\$0	\$6,080	\$0	\$0	\$6,080	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND MIDDLE			\$35,663	(\$35,663)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH			\$348,899	\$48,429	\$397,328	\$0	\$151,281	\$246,047	\$0	\$0	\$0	\$397,328	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND HIGH			\$764,203	(\$30,767)	\$733,436	\$0	\$308,815	\$413,789	\$0	\$10,832	\$0	\$733,436	\$0	\$0	\$0	100%	
GRAND TOTAL 8% CAPITAL 2017			\$15,215,798	\$0	\$15,215,797	\$524,821	\$7,729,483	\$5,044,259	\$990,815	\$767,411	\$12,972	\$15,069,761	\$0	\$1,680	\$144,356	99%	
Completed Projects				(\$0)													
Complete but charges outstanding																	

8% Capital Projects

12/31/2019

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

8% Capital Projects 2018

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01	DISTRICT OFFICE																
53825301	51852		Project Management Fees (FPC PMs)	\$519,731	\$74,274	\$594,005		\$571,822	\$22,182			\$594,005			\$0	100%	100%
53825301	535000		Advertising	\$0	\$5,684	\$5,684		\$5,684				\$5,684			\$0	100%	100%
53825301	539513	51000	Design & Construction Services Fees	\$943,437	(\$305,431)	\$638,006		\$566,871	\$71,135			\$638,006			(\$50)	100%	100%
53825335	539513	51000	Design & Construction Services Fees		\$411	\$411			\$411			\$411			\$0	100%	100%
53825338	539513	51000	Design & Construction Services Fees		\$1,050	\$1,050			\$1,050			\$1,050			\$0	100%	100%
53825340	539513	51000	Design & Construction Services Fees		\$2,564	\$2,564			\$2,564			\$2,564			\$0	100%	100%
53825344	539513	51000	Design & Construction Services Fees		\$1,050	\$1,050			\$1,050			\$1,050			\$0	100%	100%
53825362	539513	51000	Design & Construction Services Fees		\$2,301	\$2,301			\$2,301			\$2,301			\$0	100%	100%
53825363	539513	51000	Design & Construction Services Fees		\$965	\$965			\$965			\$965			\$0	100%	100%
53825370	539513	51000	Design & Construction Services Fees		\$1,914	\$1,914			\$1,914			\$1,914			\$0	100%	100%
53825374	539513	51000	Design & Construction Services Fees		\$4,334	\$4,334			\$4,334			\$4,334			\$0	100%	100%
53825380	539513	51000	Design & Construction Services Fees		\$1,144	\$1,144			\$1,144			\$1,144			\$0	100%	100%
53825381	539513	51000	Design & Construction Services Fees		\$3,386	\$3,386			\$3,386			\$3,386			\$0	100%	100%
53825385	539513	51000	Design & Construction Services Fees		\$733	\$733			\$733			\$733			\$0	100%	100%
53825387	539513	51000	Design & Construction Services Fees		\$3,114	\$3,114			\$3,114			\$3,114			\$0	100%	100%
53825388	539513	51000	Design & Construction Services Fees		\$1,131	\$1,131			\$1,131			\$1,131			\$0	100%	100%
53825392	539513	51000	Design & Construction Services Fees		\$2,069	\$2,069			\$2,069			\$2,069			\$0	100%	100%
53825396	539513	51000	Design & Construction Services Fees		\$2,640	\$2,640			\$2,640			\$2,640			\$0	100%	100%
53825398	539513	51000	Design & Construction Services Fees		\$1,338	\$1,338			\$1,338			\$1,338			\$0	100%	100%
53825301	539902	51000	AHERA test (3 year)	\$31,500		\$31,500			\$18,153			\$18,153			\$13,347	58%	
53825301	552005	51001	Renovate IT area	\$110,950		\$110,950			\$9,745			\$9,745			\$101,205	9%	
53825301	539900	51002	Seabrook property building removal	\$15,375	\$42,434	\$57,809		\$2,305	\$55,504			\$57,809			\$0	100%	100%
53825301	532300	52000	Fire Damper Upgrades (District Wide)	\$150,000	(\$150,000)	\$0						\$0			\$0	100%	100%
53825344	532300	52000	Fire Damper Upgrades (District Wide)		\$45,695	\$45,695		\$45,695				\$45,695			\$0	100%	100%
53825352	532300	52000	Fire Damper Upgrades (District Wide)		\$22,890	\$22,890		\$22,890				\$22,890			\$0	100%	100%
53825354	532300	52000	Fire Damper Upgrades (District Wide)		\$6,750	\$6,750		\$6,750				\$6,750			\$0	100%	100%
53825317	532300	52000	Fire Damper Upgrades (District Wide)		\$7,305	\$7,305				\$7,305		\$7,305			\$0	100%	100%
53825374	532300	52000	Fire Damper Upgrades (District Wide)		\$18,550	\$18,550				\$18,550		\$18,550			\$0	100%	100%
53825380	532300	52000	Fire Damper Upgrades (District Wide)		\$12,730	\$12,730		\$0	\$12,730			\$12,730			\$0	100%	100%
53825387	532300	52000	Fire Damper Upgrades (District Wide)			\$0						\$0			\$0	100%	
53825390	532300	52000	Fire Damper Upgrades (District Wide)		\$42,365	\$42,365			\$42,365			\$42,365			\$0	100%	100%
53825394	532300	52000	Fire Damper Upgrades (District Wide)		\$22,785	\$22,785		\$22,785				\$22,785			\$0	100%	100%
53825398	532300	52000	Fire Damper Upgrades (District Wide)		\$28,125	\$28,125				\$28,125		\$28,125			\$0	100%	100%
53825301	541004	52002	Furniture Replacements (District Wide)	\$295,000	(\$287,430)	\$7,570		\$5,075		\$2,495		\$7,570			\$0	100%	100%
53825333	541004	52002	Furniture Replacements (District Wide)		\$21,955	\$21,955		\$21,955				\$21,955			\$0	100%	100%
53825334	541004	52002	Furniture Replacements (District Wide)		\$22,159	\$22,159				\$22,159		\$22,159			\$0	100%	
53825338	541004	52002	Furniture Replacements (District Wide)		\$3,668	\$3,668				\$3,668		\$3,668			\$0	100%	
53825339	541004	52002	Furniture Replacements (District Wide)		\$13,975	\$13,975				\$13,975		\$13,975			\$0	100%	
53825340	541004	52002	Furniture Replacements (District Wide)		\$29,291	\$29,291		\$29,291				\$29,291			\$0	100%	100%
53825344	541004	52002	Furniture Replacements (District Wide)		\$25,850	\$25,850		\$25,850				\$25,850			\$0	100%	100%
53825354	541004	52002	Furniture Replacements (District Wide)		\$17,248	\$17,248		\$17,248				\$17,248			\$0	100%	100%
53825362	541004	52002	Furniture Replacements (District Wide)		\$42,564	\$42,564		\$42,102	\$462			\$42,564			\$0	100%	100%
53825370	541004	52002	Furniture Replacements (District Wide)		\$27,992	\$27,992		\$27,992				\$27,992			\$0	100%	100%
53825378	541004	52002	Furniture Replacements (District Wide)		\$35,999	\$35,999				\$26,652		\$26,652		\$9,346	\$0	100%	
53825379	541004	52002	Furniture Replacements (District Wide)		\$75,412	\$75,412		\$21,450		\$42,759		\$64,209		\$11,203	\$0	100%	100%
53825383	541004	52002	Furniture Replacements (District Wide)		\$88,736	\$88,736				\$88,736		\$88,736			\$0	100%	
53825385	541004	52002	Furniture Replacements (District Wide)		\$507	\$507		\$507				\$507			\$0	100%	100%
53825387	541004	52002	Furniture Replacements (District Wide)		\$3,641	\$3,641				\$3,641		\$3,641			\$0	100%	100%
53825392	541004	52002	Furniture Replacements (District Wide)		\$95,107	\$95,107		\$95,107				\$95,107			\$0	100%	100%
53825396	541004	52002	Furniture Replacements (District Wide)		\$65,680	\$65,680				\$65,680		\$65,680			\$0	100%	
53825398	541004	52002	Furniture Replacements (District Wide)		\$9,741	\$9,741		\$9,741				\$9,741			\$0	100%	100%
53825301	532300	52003	FY 2018 District Wide Storm Water Management Improvements	\$50,000		\$50,000						\$0			\$50,000	0%	
53825301	541004	52004	Playground Equipment Replacements (District Wide)	\$420,000	(\$318,244)	\$101,756						\$0			\$101,756	0%	
53825309	541004	52004	Playground Equipment Replacements		\$1,622	\$1,622			\$1,622			\$1,622			\$0	100%	100%
53825333	541004	52004	Playground Equipment Replacements		\$102,941	\$102,941		\$39,455	\$63,487			\$102,941			\$0	100%	100%
53825337	541004	52004	Playground Equipment Replacements		\$31,497	\$31,497				\$13,477	\$14,678	\$28,154		\$3,343	\$0	100%	
53825338	553002	52004	Playground Equipment Replacements		\$134,603	\$134,603			\$134,603			\$134,603			\$0	100%	100%
53825380	541004	52004	Playground Equipment Replacements		\$3,958	\$3,958			\$3,958			\$3,958			(\$50)	100%	100%
53825383	541004	52004	Playground Equipment Replacements		\$1,396	\$1,396			\$1,396			\$1,396			\$0	100%	100%

Beaufort County School District
Beaufort, SC

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8% Capital Projects 2018

				APPROP	ADJUSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53825301	552011	52006	Solar Energy Project	\$1,758,200	\$54,530	\$1,812,730		\$580,033	\$1,204,619	\$12,226		\$1,796,878			\$15,852	99%	100%
53825301	553001	52008	Add lights to 3 athletic practice fields	\$468,630	(\$468,630)	\$0						\$0			\$0	100%	
53825381	553001	52008	Athletic equipment upgrades		\$65,953	\$65,953					\$59,287	\$59,287		\$6,666	\$0	100%	100%
53825383	541004	52008	Athletic equipment upgrades		\$74,209	\$74,209			\$29,283	\$44,926		\$74,209			\$0	100%	100%
53825390	553001	52008	Add lights athletic practice fields		\$180,540	\$180,540		\$83,173	\$97,367			\$180,540			\$0	100%	100%
53825392	553001	52008	Add lights athletic practice fields		\$387,062	\$387,062		\$88,819	\$185,312	\$112,931		\$387,062			\$0	100%	100%
53825394	553001	52008	Add lights athletic practice fields		\$142,450	\$142,450		\$84,052	\$56,111	\$2,288		\$142,450			\$0	100%	100%
53825397	541004	52008	Erosion issues at softball fields retaining wall		\$2,040	\$2,040				\$2,040		\$2,040			\$0	100%	
53825398	541004	52008	Athletic equipment upgrades		\$2,177	\$2,177				\$2,177		\$2,177			\$0	100%	
53825301	541004	52009	District wide school laundry equipment replacement	\$13,545		\$13,545						\$0			\$13,545	0%	
						\$0						\$0			\$0	100%	
53825301	552026	52011	Flooring replacement District wide	\$307,493	(\$208,698)	\$98,795					\$90,834	\$90,834			\$7,961	\$0	100%
53825303	532300	52011	Flooring replacement		\$8,556	\$8,556		\$8,421	\$135			\$8,556			\$0	100%	100%
53825335	552026	52011	Dance Floor		\$20,530	\$20,530		\$20,530				\$20,530			\$0	100%	100%
53825354	552005	52011	Dance Floor		\$71,449	\$71,449		\$23,751	\$22,998	\$22,566		\$69,315			(\$0)	100%	
53825385	552005	52011	Flooring replacement		\$63,928	\$63,928			\$1,170			\$0			\$63,928	0%	100%
53825388	532300	52011	Flooring repair		\$1,472	\$1,472			\$302			\$1,472			\$0	100%	
53825398	552005	52011	Flooring replacement		\$164,026	\$164,026		\$164,026				\$164,026			\$0	100%	100%
53825301	541004	52012	Upgrade Media Centers (District Wide)	\$504,850	(\$504,850)	\$0						\$0			\$0	100%	100%
53825370	541004	52012	Upgrade Media Centers		\$138,234	\$138,234		\$138,234				\$138,234			\$0	100%	100%
53825390	541004	52012	Upgrade Media Centers		\$82,486	\$82,486		\$24,111	\$58,374			\$82,485			\$1	100%	100%
53825396	541004	52012	Upgrade Media Centers		\$423,832	\$423,832		\$105,831	\$318,001			\$423,832			\$0	100%	100%
53825301	539900		GCs General Conditions	\$578,641	(\$578,641)	\$0						\$0			(\$0)	0%	100%
53825335	539900		GCs General Conditions		\$1,292	\$1,292		\$1,292				\$1,292			\$0	100%	100%
53825344	539900		GCs General Conditions		\$59,382	\$59,382		\$59,382				\$59,382			\$0	100%	100%
53825352	539900		GCs General Conditions		\$10,426	\$10,426		\$10,426				\$10,426			\$0	100%	100%
53825352	539900		GCs General Conditions		\$37,918	\$37,918		\$37,918				\$37,918			(\$0)	100%	100%
53825374	539900		GCs General Conditions		\$217,160	\$217,160	\$6,703	\$31,215				\$37,918			(\$0)	100%	100%
53825379	539900		GCs General Conditions		\$217,160	\$217,160	\$0	\$217,160				\$217,160			\$0	100%	100%
53825380	539900		GCs General Conditions		\$28,614	\$28,614		\$28,614				\$28,614			(\$0)	100%	100%
53825381	539900		GCs General Conditions		\$180,208	\$180,208		\$180,208				\$180,208			(\$0)	100%	100%
53825385	539900		GCs General Conditions		\$57,155	\$57,155		\$57,155				\$57,155			\$0	100%	100%
53825385	539900		GCs General Conditions		\$135,923	\$135,923		\$135,923				\$135,923			\$0	100%	100%
53825390	539900		GCs General Conditions		\$20,775	\$20,775		\$20,775				\$20,775			\$0	100%	100%
53825392	539900		GCs General Conditions		\$155,648	\$155,648		\$65,523	\$90,125			\$155,648			\$0	100%	100%
53825301	569001		Project Contingency	\$503,161	(\$439,454)	\$63,707						\$0			\$63,707	0%	
TOTAL DISTRICT OFFICE				\$6,670,513	\$741,868	\$7,412,381	\$0	\$2,383,901	\$3,092,730	\$1,284,392	\$187,364	\$6,948,387	\$0	\$40,653	\$423,340	94%	
01 Technology Projects																	
53825301	544500	52001	Data Center	\$285,992	(\$15,963)	\$270,029		\$270,029				\$270,029			\$0	100%	100%
53825301	544500	52005	Technology Refresh	\$1,076,661	(\$903,295)	\$173,366		(\$7,707)	\$129,472		\$2,275	\$124,040		\$28,609	\$20,717	88%	
53825309	544500	52005	Technology Refresh		\$63,548	\$63,548		\$0	\$63,548			\$63,548			\$0	100%	
53825380	544500	52005	Technology Refresh		\$404,211	\$404,211		\$0	\$404,211			\$404,211			\$0	100%	
53825383	544500	52005	Technology Refresh		\$280,918	\$280,918		\$0	\$280,918			\$280,918			\$0	100%	
53825385	544500	52005	Technology Refresh		\$233,406	\$233,406		\$0	\$233,406			\$233,406			\$0	100%	
53825387	544500	52005	Technology Refresh		\$5,549	\$5,549		\$0	\$5,549			\$5,549			\$0	100%	
53825388	544500	52005	Technology Refresh		\$497,694	\$497,694		\$0	\$497,694			\$497,694			\$0	100%	
53825389	544500	52005	Technology Refresh		\$332,588	\$332,588		\$0	\$332,588			\$332,588			\$0	100%	
53825301	554500	52009	School Servers	\$65,742	(\$12,262)	\$53,480				\$11,213		\$11,213			\$42,267	21%	
53825394	544500	52009	School Servers		\$12,186	\$12,186				\$12,186		\$12,186			\$0	100%	
53825301	544500	52010	Network Electronics	\$1,701,597	(\$1,084,733)	\$616,864			\$401,721	\$35,945	\$550	\$438,216			\$178,648	71%	
53825317	544500	52010	Network Electronics		\$7,850	\$7,850			\$7,850			\$7,850			\$0	100%	
53825333	544500	52010	Network Electronics		\$8,690	\$8,690			\$8,690			\$8,690			\$0	100%	
53825335	544500	52010	Network Electronics		\$5,945	\$5,945			\$5,945			\$5,945			\$0	100%	
53825337	544500	52010	Network Electronics		\$7,190	\$7,190			\$7,190			\$7,190			\$0	100%	
53825338	544500	52010	Network Electronics		\$27,579	\$27,579			\$27,579			\$27,579			\$0	100%	
53825339	544500	52010	Network Electronics		\$9,650	\$9,650			\$9,650			\$9,650			\$0	100%	
53825340	544500	52010	Network Electronics		\$6,485	\$6,485			\$6,485			\$6,485			\$0	100%	
53825344	544500	52010	Network Electronics		\$7,730	\$7,730			\$7,730			\$7,730			\$0	100%	
53825352	544500	52010	Network Electronics		\$4,625	\$4,625			\$4,625			\$4,625			\$0	100%	
53825354	544500	52010	Network Electronics		\$43,274	\$43,274			\$6,425		\$36,849	\$43,274			\$0	100%	
53825370	544500	52010	Network Electronics		\$11,170	\$11,170			\$11,170			\$11,170			\$0	100%	

Beaufort County School District
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			APPROP	ADJUSTM	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53825372	544500	52010	Network Electronics	\$24,183	\$24,183			\$7,970	\$16,213		\$24,183			\$0	100%	
53825374	544500	52010	Network Electronics	\$11,555	\$11,555			\$11,555			\$11,555			\$0	100%	
53825376	544500	52010	Network Electronics	\$7,850	\$7,850			\$7,850			\$7,850			\$0	100%	
53825378	544500	52010	Network Electronics	\$44,645	\$44,645			\$11,161	\$33,484		\$44,645			\$0	100%	
53825379	544500	52010	Network Electronics	\$48,942	\$48,942			\$12,236	\$36,707		\$48,942			\$0	100%	
53825385	544500	52010	Network Electronics	\$42,587	\$42,587			\$10,647	\$31,940		\$42,587			\$0	100%	
53825385	544500	52010	Network Electronics	\$74,489	\$74,489			\$13,648	\$40,943	\$19,898	\$74,489			\$0	100%	
53825394	544500	52010	Network Electronics	\$10,661	\$10,661				\$10,661		\$10,661			\$0	100%	
53825397	544500	52010	Network Electronics	\$3,750	\$3,750			\$3,750			\$3,750			\$0	100%	
53825301	544500	52013	UPS Systems/Batteries	\$261,143	(\$239,823)	\$21,320					\$0			\$21,320	0%	
53825378	544500	52013	UPS Systems/Batteries			\$2,204			\$2,204		\$2,204			\$0	100%	
53825379	544500	52013	UPS Systems/Batteries			\$2,204			\$2,204		\$2,204			\$0	100%	
53825388	544500	52013	UPS Systems/Batteries			\$4,577	\$4,577				\$4,577			\$0	100%	
53825394	544500	52013	UPS Systems/Batteries			\$8,063			\$8,063		\$8,063			\$0	100%	
53825301	534502	52014	Upgrade PA systems throughout District	\$512,489	(\$290,856)	\$221,633					\$0			\$221,633	0%	
53825385	534502	52014	Upgrade PA systems		\$41,994	\$41,994					\$0		\$41,994	\$0	100%	
53825394	534502	52014	Upgrade PA systems		\$248,862	\$248,862				\$195,729	\$195,729		\$53,133	\$0	100%	
TOTAL TECHNOLOGY PROJECTS			\$3,903,624	-\$76	\$3,903,548	\$0	\$314,590	\$2,626,646	\$118,588	\$235,403	\$3,295,228	\$0	\$123,735	\$484,585	88%	
02 MAINTENANCE BUILDING																
53825302	532300	51001	Building painting	\$28,681		\$28,681					\$0			\$28,681	0%	
TOTAL MAINTENANCE BUILDING			\$28,681	\$0	\$28,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,681	0%	
34 COOSA ELEMENTARY																
53825334	552010	51001	Update HVAC building controls	\$25,243	(\$1,926)	\$23,317		\$23,317			\$23,317			\$0	100%	100%
53825334	539900	51002	Provide additional sound panels in music room			\$8,403					\$0			\$8,403	0%	
53825334	539900	51003	Need additional sound panels in gym and cafeteria.	\$16,806	\$17,387	\$34,193		\$34,193			\$34,193		\$0	(\$0)	100%	100%
53825334	552005	51004	Stage area improvements	\$40,999	(\$25,732)	\$15,267		\$15,267			\$15,267			(\$0)	100%	100%
TOTAL COOSA ELEMENTARY			\$91,451	(\$10,271)	\$81,180	\$0	\$0	\$72,777	\$0	\$0	\$72,777	\$0	\$0	\$8,403	90%	
35 LADY'S ISLAND ELEMENTARY																
53825335	552011	51001	Connect IT closet to generator	\$10,591	(\$735)	\$9,856		\$9,856			\$9,856			\$0	100%	100%
53825335	532300	51002	Lower storm drain in kindergarten playground	\$2,118	(\$1,47)	\$1,971		\$1,971			\$1,971			\$0	100%	100%
53825335	552011	51003	Add automation controls to kitchen walk in cooler and freezer	\$10,591	(\$659)	\$9,932		\$9,932			\$9,932			\$0	100%	100%
53825335	552010	51004	HVAC area improvements	\$56,374	(\$3,957)	\$52,387		\$52,387			\$52,387			\$0	100%	100%
53825335	532300	51005	Replace serving line doors in cafeteria	\$8,331	(\$578)	\$7,753		\$7,753			\$7,753			\$0	100%	100%
53825335	552005	51006	Stage area upgrades	\$40,999	(\$1,859)	\$39,110	\$425	\$38,685			\$39,110			\$0	100%	100%
53825335	532300	51007	Paint Entire Building Interior - 8 year plan	\$85,545	(\$13,244)	\$72,301		\$72,301			\$72,301			\$0	100%	100%
53825335	532300	51008	Fire panel updates	\$2,562		\$2,562					\$0			\$2,562	0%	
TOTAL LADY'S ISLAND ELEMENTARY			\$217,111	(\$21,239)	\$195,872	\$0	\$425	\$192,885	\$0	\$0	\$193,310	\$0	\$0	\$2,562	99%	
37 MOSSY OAKS ELEMENTARY																
53825337	554000	51001	Replace boiler	\$20,500		\$20,500					\$0			\$20,500	0%	
53825337	554000	51002	Gym curtain wall	\$39,806	(\$4,726)	\$35,080		\$35,080			\$35,080			\$0	100%	100%
53825337	553001	51003	Ballfield improvements	\$17,568		\$17,568					\$0			\$17,568	0%	
53825337	553000	51004	Sewer line replacement	\$29,954		\$29,954					\$0			\$29,954	0%	
TOTAL MOSSY OAKS ELEMENTARY			\$107,828	(\$4,726)	\$103,102	\$0	\$0	\$35,080	\$0	\$0	\$35,080	\$0	\$0	\$68,022	34%	
TOTAL PORT ROYAL ELEMENTARY			\$247,185	\$955	\$248,140	\$0	\$425	\$247,715	\$0	\$0	\$248,140	\$0	\$0	\$0	100%	
TOTAL ST HELENA ELEMENTARY			\$130,536	(\$108,149)	\$22,387	\$0	\$0	\$22,387	\$0	\$0	\$22,387	\$0	\$0	\$0	100%	
TOTAL BROAD RIVER ELEMENTARY			\$1,781,164	(\$885,333)	\$895,831	\$0	\$78,281	\$817,551	\$0	\$0	\$895,831	\$0	\$0	\$0	100%	
TOTAL SHANKLIN ELEMENTARY			\$151,898	\$24,773	\$176,671	\$0	\$0	\$176,671	\$0	\$0	\$176,671	\$0	\$0	\$0	100%	
TOTAL DAVIS ELEMENTARY			\$78,353	\$15,433	\$93,786	\$0	\$39,237	\$54,549	\$0	\$0	\$93,786	\$0	\$0	\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY			\$162,612	(\$32,125)	\$130,487	\$0	\$0	\$130,487	\$0	\$0	\$130,487	\$0	\$0	\$0	100%	
TOTAL HHI ELEMENTARY			\$145,405	\$3,215	\$148,620	\$0	\$140,741	\$7,879	\$0	\$0	\$148,620	\$0	\$0	\$0	100%	
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																
53825363	532300	51001	Upgrade fitness trail	\$9,005		\$9,005					\$0			\$9,005	0%	
53825363	552011	51002	Connect IT closet to generator	\$10,591		\$10,591	\$10,220	\$371			\$10,591			\$0	100%	100%
53825363	552011	51003	Add cooler/freezer to generator	\$15,146		\$15,146	\$7,347	\$7,799			\$15,146			\$0	100%	100%
53825363	532300	51004	Repair and paint canopy to buses	\$12,709		\$12,709		\$12,709			\$12,709			\$0	100%	100%
53825363	552010	51005	HVAC repairs	\$61,499	\$42,509	\$104,008		\$62,299	\$41,709		\$104,008			\$0	100%	100%
53825363	552005	51006	Stage area improvements	\$44,873	(\$33,545)	\$11,334		\$11,334			\$11,334			(\$0)	100%	100%
53825363	532300	51007	Roof repairs	\$33,360		\$33,360	\$3,495	\$688	\$12,213	\$2,538	\$18,933		\$2,249	\$12,178	63%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS			\$187,189	\$8,964	\$196,153	\$0	\$21,062	\$95,199	\$53,922	\$2,538	\$172,721	\$0	\$2,249	\$21,183	89%	
TOTAL BLUFFTON ELEMENTARY			\$83,459	(\$26,247)	\$57,212	\$0	\$14,578	\$42,634	\$0	\$0	\$57,212	\$0	\$0	\$0	100%	

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TOTAL OKATIE ELEMENTARY			\$18,791	\$6,263	\$25,054	\$0	\$1,435	\$17,356	\$6,264	\$0	\$25,055	\$0	\$0	(\$0)	100%	
74 MC RILEY ELEMENTARY																
53825374	552005	51001	Provide acoustic ceiling in art and music room (ECC)	\$68,839	-\$8,674	\$60,165		\$14,313	\$45,853		\$60,165			(\$0)	100%	100%
53825374	532300	51002	Roof repairs (ECC)	\$36,537		\$36,537		\$688			\$688			\$35,850	2%	
53825374	552011	51003	Connect IT closet to generator	\$10,591		\$10,591		\$10,220	\$371		\$10,591			\$0	100%	100%
53825374	552011	51004	Upgrade gym lights	\$26,476		\$26,476		\$25,549	\$927		\$26,476			\$0	100%	100%
53825374	544500	51005	additional security cameras for both cafeteria locations	\$7,687	\$2,471	\$10,158		\$7,418	\$2,740		\$10,158			\$0	100%	100%
53825374	552005	51006	Improvements to K101	\$15,886		\$15,886		\$15,330	\$556		\$15,886			\$0	100%	100%
53825374	552011	51007	Add automation controls to kitchen walk in cooler and freezer	\$10,591		\$10,591		\$10,220	\$371		\$10,591			\$0	100%	100%
53825374	552005	51008	Wall material upgrade	\$81,203	\$1,095	\$82,298		\$3,066	\$79,232		\$82,298			\$0	100%	100%
53825374	552005	51009	Walkway canopy improvements	\$30,716		\$30,716			\$30,716		\$30,716			\$0	100%	100%
53825374	552005	51010	Video production studio	\$26,035		\$26,035			\$26,035		\$26,035			\$0	100%	100%
53825374	532300	51011	Paint Corridors - 4 year plan	\$33,358	\$5,897	\$39,255			\$39,255		\$39,255			\$0	100%	100%
53825374	532300	51012	Bathroom renovations	\$34,944		\$34,944			\$34,944		\$34,944			\$0	100%	100%
TOTAL MC RILEY ELEMENTARY			\$382,863	\$789	\$383,652	\$0	\$86,117	\$261,685	\$0	\$0	\$347,802	\$0	\$0	\$35,850	91%	
TOTAL RED CEDAR ELEMENTARY			\$140,191	(\$29,040)	\$111,151	\$0	\$11,464	\$99,687	\$0	\$0	\$111,151	\$0	\$0	\$0	100%	
TOTAL RIVER RIDGE ACADEMY			\$102,498	\$143,995	\$246,493	\$0	\$244,751	\$680	\$1,062	\$0	\$246,493	\$0	\$0	\$0	100%	
TOTAL BEAUFORT MIDDLE			\$27,750	\$24,644	\$52,394	\$0	\$0	\$52,394	\$0	\$0	\$52,394	\$0	\$0	\$0	100%	
TOTAL LADY'S ISLAND MIDDLE			\$402,214	\$906	\$403,120	\$0	\$340	\$402,780	\$0	\$0	\$403,120	\$0	\$0	\$0	100%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY			\$96,609	-\$5,447	\$91,162	\$0	\$0	\$91,162	\$0	\$0	\$91,162	\$0	\$0	\$0	100%	
TOTAL WILTON BRANCH MIDDLE			\$342,805	\$0	\$342,805	\$0	\$0	\$342,805	\$0	\$0	\$342,805	\$0	\$0	\$0	100%	
TOTAL HILTON HEAD ISLAND MIDDLE			\$349,433	(\$14,813)	\$334,620	\$0	\$240,845	\$93,775	\$0	\$0	\$334,620	\$0	\$0	\$0	100%	
88 HE MCCracken MIDDLE																
53825388	554003	51001	Two glass display cases for the front lobby area to show case student artwork and trophies	\$18,533		\$18,533		\$17,884	\$649		\$18,533	\$0		\$0	100%	100%
53825388	541000	51002	Provide sound panels in Cafeteria	\$15,621		\$15,621		\$15,074	\$547		\$15,621	\$0		\$0	100%	100%
53825388	552010	51003	Replace HVAC equipment	\$1,005,013	\$95,055	\$1,100,068		\$403,808	\$696,260		\$1,100,068	\$0		\$0	100%	100%
53825388	552011	51004	Add automation controls to Kitchen walk in cooler and freezer	\$10,591		\$10,591			\$10,591		\$10,591	\$0		\$0	100%	100%
53825388	554010	51005	New stage curtain in cafeteria	\$31,772		\$31,772					\$0	\$0		\$31,772	0%	
53825388	553001	51006	New practice field(s)	\$284,039	\$309,830	\$593,869		\$574,909		\$18,960	\$593,869			\$0	100%	100%
53825388	532300	51007	Paint Entire School - 6 year plan	\$185,332	\$47,862	\$233,194			\$233,194		\$233,194	\$0		\$0	100%	100%
TOTAL HE MCCracken MIDDLE			\$1,550,901	\$452,747	\$2,003,648	\$0	\$1,011,676	\$941,241	\$18,960	\$0	\$1,971,876	\$0	\$0	\$31,772	98%	
89 BLUFFTON MIDDLE																
53825389	532300	51001	Drainage improvements on campus	\$12,300		\$12,300					\$0			\$12,300	0%	
53825389	532300	51002	Electrical improvements science labs	\$5,125	(\$1,183)	\$3,942		\$3,942			\$3,942			\$0	100%	100%
53825389	552005	51003	install ventilation hood in science lab in E124	\$15,375	(\$3,549)	\$11,826		\$11,826			\$11,826			\$0	100%	100%
53825389	532300	51004	Refinish Gym floor	\$36,449		\$36,449					\$0			\$36,449	0%	
53825389	532300	51005	Paint Entire Building Interior - 6 year plan	\$238,361	(\$81,843)	\$156,518		\$156,518			\$156,518			\$0	100%	100%
53825389	534502	51006	additional security cameras	\$15,375	(\$3,234)	\$12,141		\$315	\$11,827		\$12,142			(\$0)	100%	100%
TOTAL BLUFFTON MIDDLE			\$322,985	(\$89,809)	\$233,176	\$0	\$315	\$184,112	\$0	\$0	\$184,427	\$0	\$0	\$48,749	79%	

Beaufort County School District
Beaufort, SC

12/31/2019

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

8% Capital Projects 2018

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
TOTAL BEAUFORT HIGH			\$601,294	-\$113,039	\$488,255	\$64,182	\$372,122	\$51,951	\$0	\$0	\$488,255	\$0	\$0	\$0	100%	
TOTAL BATTERY CREEK HIGH			\$155,791	-\$47,351	\$108,440	\$0	\$0	\$108,440	\$0	\$0	\$108,440	\$0	\$0	\$0	100%	
94	WBECHS															
53825394	534502	51001	Upgrade of gym and cafeteria sound systems	\$41,656	\$33,830	\$75,486		\$75,486			\$75,486		\$0	(\$0)	100%	100%
53825394	532300	51002	Refinish Gym floor	\$39,213	(\$7,000)	\$32,213		\$32,213			\$32,213		\$0	\$0	100%	100%
53825394	532300	51003	Atrium upgrades (sound panels, display, clock, etc.)	\$71,748	(\$17,882)	\$53,866		\$53,866			\$53,866		\$0	\$0	100%	100%
53825394	532300	51004	Roof repairs	\$86,313		\$86,313		\$688			\$688			\$85,626	1%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH			\$238,930	\$8,949	\$247,879	\$0	\$0	\$162,253	\$0	\$0	\$162,253	\$0	\$0	\$85,626	65%	
TOTAL HILTON HEAD ISLAND HIGH			\$642,822	\$2,090	\$644,912	\$0	\$108,978	\$535,934	\$0	\$0	\$644,912	\$0	\$0	\$0	100%	
98	BLUFFTON HIGH															
53825398	554002	51001	Gym floor tarp	\$31,772	(\$31,772)	\$0					\$0			\$0	100%	100%
53825398	553001	51002	Resurface Tennis courts	\$67,222	\$7,582	\$74,804		\$74,804			\$74,804			\$0	100%	100%
53825398	554002	51003	Portable Bleacher set	\$21,181	(\$21,181)	\$0					\$0			\$0	100%	100%
53825398	553001	51004	Upgrade practice fields	\$49,598	(\$4,245)	\$45,353		\$45,353			\$45,353		\$0	\$0	100%	100%
53825398	532300	51005	Refurbish gym operable partition	\$42,362	(\$19,721)	\$22,641		\$22,106	\$535		\$22,641		\$0	\$0	100%	100%
53825398	552005	51006	Auditorium improvements	\$158,858	\$495	\$159,353		\$153,298	\$6,055		\$159,353			\$0	100%	100%
53825398	532300	51007	Paint Corridors - 4 year plan	\$104,352		\$104,352		\$35,949	\$68,403		\$104,352			\$0	100%	100%
53825398	553003	51008	Speed humps in parking lot	\$15,886	\$20,916	\$36,802		\$36,802			\$36,802		\$0	\$0	100%	100%
53825398	532300	51009	Roof repairs	\$94,786		\$94,786		\$12,900	\$5,503	\$3,200	\$21,603			\$73,184	23%	
TOTAL BLUFFTON HIGH			\$586,017	(\$47,927)	\$538,090	\$0	\$381,212	\$80,495	\$3,200	\$0	\$464,907	\$0	\$0	\$73,184	86%	

GRAND TOTAL 8% CAPITAL 2018

\$19,948,903 \$0 \$19,948,903 \$64,182 \$5,452,493 \$11,041,942 \$1,486,388 \$425,305 \$18,470,311 \$0 \$166,638 \$1,311,955 93%

Completed Projects

\$0

Complete but charges outstanding

8% Capital Projects

12/31/2019

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

8% Capital Projects 2019

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE																	
53925301	51&52		Project Management Fees (FPC PMs)	\$499,237	\$23,970	\$523,207			\$523,207			\$523,207				\$0	100%
53925301	535000		Advertising		\$4,211	\$4,211		\$1,093	\$3,118							\$0	100%
53925301	539513	51000	Design & Construction Services Fees	\$599,085	(\$126,696)	\$472,389			\$254,624	\$217,765		\$472,389				\$0	100%
53925317	539513	51000	Design & Construction Services Fees		\$1,600	\$1,600			\$1,200	\$400						\$0	100%
53925360	539513	51000	Design & Construction Services Fees		\$2,000	\$2,000				\$2,000						\$0	100%
53925362	539513	51000	Design & Construction Services Fees		\$151,518	\$151,518			\$113,639	\$37,880		\$151,518				\$0	100%
53925363	539513	51000	Design & Construction Services Fees		\$5,760	\$5,760			\$4,320	\$1,440		\$5,760				\$0	100%
53925370	539513	51000	Design & Construction Services Fees		\$1,130	\$1,130			\$848	\$283		\$1,130				\$0	100%
53925372	539513	51000	Design & Construction Services Fees		\$1,600	\$1,600			\$1,200	\$400		\$1,600				\$0	100%
53925376	539513	51000	Design & Construction Services Fees		\$2,340	\$2,340			\$1,080	\$360		\$1,440		\$900		\$0	100%
53925378	539513	51000	Design & Construction Services Fees		\$38,250	\$38,250			\$10,328	\$27,923		\$38,250				\$0	100%
53925379	539513	51000	Design & Construction Services Fees		\$38,250	\$38,250			\$10,328	\$27,923		\$38,250				\$0	100%
53925388	539513	51000	Design & Construction Services Fees		\$80	\$80			\$60	\$20		\$80				\$0	100%
53925396	539513	51000	Design & Construction Services Fees		\$16,000	\$16,000			\$12,000	\$4,000		\$16,000				\$0	100%
53925398	539513	51000	Design & Construction Services Fees		\$3,937	\$3,937			\$2,953	\$984		\$3,937				\$0	100%
53925301	552005	51001	Connect walk-in-cooler/freezer to generators	\$80,597	(\$80,597)	\$0						\$0				\$0	100%
53925301	553003	51003	Resurface Bus Parking Area	\$133,528	\$50,447	\$183,975						\$0		\$183,975		\$0	100%
53925301	544500	51004	Cameras for bus lot	\$56,525	(\$5,890)	\$50,635			\$14,213	\$36,422		\$50,635				\$0	100%
53925301	539513	51005	Propane bus filling stations Design		\$18,320	\$18,320						\$0		\$18,320		\$0	100%
53925301	541004	52002	Furniture Replacements (District Wide)	\$254,677	(\$215,738)	\$38,939					\$6,294	\$6,294				\$32,645	16%
53925335	541004	52002	Furniture Replacements (District Wide)		\$529	\$529				\$529		\$529				(\$0)	100%
53925340	541004	52002	Furniture Replacements (District Wide)		\$10,178	\$10,178						\$0		\$10,178		(\$0)	100%
53925354	541004	52002	Furniture Replacements (District Wide)		\$18,415	\$18,415					\$603	\$603		\$17,812.02		\$0	100%
53925362	541004	52002	Furniture Replacements (District Wide)		\$5,457	\$5,457				\$5,457		\$5,457				(\$0)	100%
53925363	541004	52002	Furniture Replacements (District Wide)		\$33,250	\$33,250					\$33,250	\$33,250				(\$0)	100%
53925378	541004	52002	Furniture Replacements (District Wide)		\$603	\$603					\$603	\$603				(\$0)	100%
53925372	541004	52002	Furniture Replacements (District Wide)		\$5,671	\$5,671					\$5,671	\$5,671				\$0	100%
53925379	541004	52002	Furniture Replacements (District Wide)		\$11,800	\$11,800					\$11,800	\$11,800				\$0	100%
53925381	541004	52002	Furniture Replacements (District Wide)		\$1,894	\$1,894						\$0		\$1,893.90		\$0	100%
53925383	541004	52002	Furniture Replacements (District Wide)		\$3,564	\$3,564				\$1,670	\$1,894	\$3,564				\$0	100%
53925390	541004	52002	Furniture Replacements (District Wide)		\$41,184	\$41,184				\$33,330	\$7,854	\$41,184				\$0	100%
53925394	541004	52002	Furniture Replacements (District Wide)		\$10,348	\$10,348				\$10,348		\$10,348				(\$0)	100%
53925396	541004	52002	Furniture Replacements (District Wide)		\$327	\$327				\$327		\$327				\$0	100%
53925397	541004	52002	Furniture Replacements (District Wide)		\$72,558	\$72,558					\$72,558	\$72,558				\$0	100%
53925301	541004	52004	Playground Equipment Replacements (District Wide)	\$385,874	(\$229,954)	\$155,920						\$0			\$155,920	0%	
53925339	541004	52004	Playground Equipment Replacements (District Wide)		\$187,153	\$187,153				\$187,153		\$187,153				\$0	100%
53925363	541004	52004	Playground Equipment Replacements (District Wide)		\$2,618	\$2,618				\$2,618		\$2,618				(\$0)	100%
53925370	541004	52004	Playground Equipment Replacements (District Wide)		\$20,061	\$20,061				\$20,061		\$20,061				\$0	100%
53925372	541004	52004	Playground Equipment Replacements (District Wide)		\$5,651	\$5,651				\$5,651		\$5,651				\$0	100%
53925374	541004	52004	Playground Equipment Replacements (District Wide)		\$1,229	\$1,229			\$1,229			\$1,229				\$0	100%
53925379	541004	52004	Playground Equipment Replacements (District Wide)		\$2,979	\$2,979				\$2,979		\$2,979				\$0	100%
53925301	541004	52008	Athletic equipment upgrades (District Wide)	\$90,461	(\$90,461)	\$0						\$0				\$0	100%
53925380	541004	52008	Athletic equipment upgrades		\$7,364	\$7,364			\$3,815	\$3,549		\$7,364				(\$0)	100%
53925388	541004	52008	Athletic equipment upgrades		\$381	\$381				\$380		\$380				\$0	100%
53925390	541004	52008	Athletic equipment upgrades		\$6,625	\$6,625			\$2,463	\$4,162		\$6,625				\$0	100%
53925392	541004	52008	Athletic equipment upgrades		\$11,087	\$11,087			\$5,281	\$311	\$5,495	\$11,087				\$0	100%
53925394	541004	52008	Athletic equipment upgrades		\$79,344	\$79,344			\$21,327	\$58,017		\$79,344				\$0	100%
53925301	541004	52009	District wide school laundry equipment replacement	\$10,682		\$10,682						\$0			\$10,682	0%	
53925301	552026	52011	Flooring replacement District wide	\$172,278	(\$172,278)	\$0						\$0				\$0	100%
53925360	552026	52011	Flooring replacement District wide		\$49,216	\$49,216			\$29,268	\$19,948		\$49,216				\$0	100%
53925362	552026	52011	Flooring replacement District wide		\$52,153	\$52,153				\$52,153		\$52,153				\$0	100%
53925363	552026	52011	Flooring replacement District wide		\$66,899	\$66,899			\$0	\$66,899		\$66,899				\$0	100%
53925385	552026	52011	Flooring replacement District wide		\$63,928	\$63,928				\$63,928		\$63,928				\$0	100%
53925380	532300	52011	Flooring replacement District wide		\$3,086	\$3,086			\$1,053	\$2,032		\$3,085				\$0	100%
53925388	532300	52011	Flooring replacement District wide		\$63	\$63				\$63		\$63				\$0	100%
53925301	541004	52012	Upgrade Media Centers (District Wide)	\$403,750	(\$403,750)	\$0						\$0				\$0	100%
53925390	541004	52012	Upgrade Media Centers		\$283,520	\$283,520			\$82,874	\$200,646		\$283,520				\$0	100%
53925396	541004	52012	Upgrade Media Centers		\$120,230	\$120,230			\$8,117	\$112,113		\$120,230				\$0	100%

Beaufort County School District
Beaufort, SC

12/31/2019

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

8% Capital Projects 2019

			APPROP	ADJUSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
53925309	532300	51001	Paint Entire School	\$143,508	(\$2,513)	\$140,995			\$39,577	\$101,419	\$140,995			\$0	100%	100%
53925301	555000		Maintenance vehicle replacement	\$90,462	\$16,000	\$106,462			\$35,350	\$8,745	\$44,095			\$62,367	41%	
53925301	539900		GCs General Conditions	\$465,955	(\$465,955)	\$0					\$0			\$0	100%	100%
53925333	539900		GCs General Conditions		\$22,027	\$22,027		\$8,442	\$13,584		\$22,027			\$0	100%	100%
53925337	539900		GCs General Conditions		\$18,623	\$18,623			\$18,623		\$18,623			\$0	100%	100%
53925340	539900		GCs General Conditions		\$2,330	\$2,330			\$2,330		\$2,330			\$0	100%	100%
53925344	539900		GCs General Conditions		\$106,837	\$106,837		\$11,945	\$94,892		\$106,837			\$0	100%	100%
53925354	539900		GCs General Conditions		\$23,422	\$23,422			\$23,422		\$23,422			\$0	100%	100%
53925360	539900		GCs General Conditions		\$0	\$0			\$0		\$0			\$0	100%	100%
53925362	539900		GCs General Conditions		\$27,488	\$27,488			\$27,488		\$27,488			\$0	100%	100%
53925378	539900		GCs General Conditions		\$171,367	\$171,367			\$171,367		\$171,367			\$0	100%	100%
53925380	539900		GCs General Conditions		\$3,086	\$3,086		\$1,053	\$2,033		\$3,086			\$0	100%	100%
53925396	539900		GCs General Conditions		\$78,306	\$78,306			\$78,306		\$78,306			\$0	100%	100%
53925301	569001		Project Contingency	\$399,390	(\$21,310)	\$378,080					\$0			\$378,080	0%	
TOTAL DISTRICT OFFICE				\$3,786,009	\$193,120	\$3,979,129	\$0	\$1,093	\$1,204,910	\$1,754,332	\$146,022	\$3,106,357	\$0	\$233,079	\$639,693	84%
01 Technology Projects																
53925301	544500	52001	Telephone Upgrades	\$388,202.00	(\$1,373)	\$386,829					\$0			\$386,829	0%	
53925394	544500	52001	Telephone Upgrades		\$1,373	\$1,373			\$1,373		\$1,373			\$0	100%	
53925301	544500	52005	Technology Refresh	\$3,618,499.00	(\$3,475,528)	\$142,971		\$135,746			\$135,746			\$7,225	95%	
53925390	544500	52005	Technology Refresh		\$821,542	\$821,542					\$821,542			\$0	100%	100%
53925392	544500	52005	Technology Refresh		\$509,309	\$509,309					\$509,309			\$0	100%	100%
53925396	544500	52005	Technology Refresh		\$791,862	\$791,862					\$791,862			\$0	100%	100%
53925397	544500	52005	Technology Refresh		\$595,974	\$595,974					\$595,974			\$0	100%	100%
53925398	544500	52005	Technology Refresh		\$756,840	\$756,840					\$756,840			\$0	100%	100%
53925301	544500	52006	IWB Refresh	\$4,532,558.00	(\$4,384,701)	\$147,857		\$7,902	\$107,045	\$5,304	\$120,251			\$27,606	81%	
53925317	544500	52006	IWB Refresh		\$4,843	\$4,843			\$4,843		\$4,843			\$0	100%	100%
53925333	544500	52006	IWB Refresh		\$343,016	\$343,016		\$0	\$342,766	\$250	\$343,016			\$0	100%	100%
53925334	544500	52006	IWB Refresh		\$205,494	\$205,494		\$0	\$205,244	\$250	\$205,494			\$0	100%	100%
53925335	544500	52006	IWB Refresh		\$178,614	\$178,614		\$0	\$166,375	\$12,239	\$178,614			\$0	100%	100%
53925337	544500	52006	IWB Refresh		\$208,594	\$208,594		\$0	\$208,344	\$250	\$208,594			\$0	100%	100%
53925338	544500	52006	IWB Refresh		\$131,481	\$131,481		\$0	\$131,231	\$250	\$131,481			\$0	100%	100%
53925340	544500	52006	IWB Refresh		\$195,777	\$195,777		\$0	\$195,527	\$250	\$195,777			\$0	100%	100%
53925352	544500	52006	IWB Refresh		\$86,996	\$86,996		\$25,309	\$61,686		\$86,996			\$0	100%	100%
53925354	544500	52006	IWB Refresh		\$178,041	\$178,041		\$43,893	\$134,148		\$178,041			\$0	100%	100%
53925362	544500	52006	IWB Refresh		\$4,843	\$4,843			\$4,843		\$4,843			\$0	100%	100%
53925370	544500	52006	IWB Refresh		\$116,850	\$116,850			\$116,850		\$116,850			\$0	100%	100%
53925378	544500	52006	IWB Refresh		\$25,590	\$25,590			\$25,590		\$25,590			\$0	100%	100%
53925379	544500	52006	IWB Refresh		\$34,120	\$34,120			\$34,120		\$34,120			\$0	100%	100%
53925380	544500	52006	IWB Refresh		\$234,836	\$234,836		\$0	\$234,586	\$250	\$234,836			\$0	100%	100%
53925381	544500	52006	IWB Refresh		\$284,677	\$284,677		\$0	\$267,311	\$17,366	\$284,677			\$0	100%	100%
53925385	544500	52006	IWB Refresh		\$200,603	\$200,603		\$51,509	\$144,488	\$4,606	\$200,603			\$0	100%	100%
53925387	544500	52006	IWB Refresh		\$292,125	\$292,125		\$0	\$291,875	\$250	\$292,125			\$0	100%	100%
53925388	544500	52006	IWB Refresh		\$4,396	\$4,396		\$0	\$4,396		\$4,396			\$0	100%	100%
53925390	544500	52006	IWB Refresh		\$397,043	\$397,043		\$93,825	\$303,218		\$397,043			(\$0)	100%	100%
53925392	544500	52006	IWB Refresh		\$398,660	\$398,660		\$0	\$398,410	\$250	\$398,660			\$0	100%	100%
53925394	544500	52006	IWB Refresh		\$163,842	\$163,842		\$40,339	\$123,503		\$163,842			\$0	100%	100%
53925396	544500	52006	IWB Refresh		\$386,319	\$386,319		\$0	\$386,069	\$250	\$386,319			\$0	100%	100%
53925398	544500	52006	IWB Refresh		\$306,748	\$306,748		\$71,192	\$235,556		\$306,748			\$0	100%	100%
53925301	554500	52009	School Servers	\$57,524.00		\$57,524					\$0			\$57,524	0%	
53925301	544500	52010	Network Electronics	\$300,000.00	\$12,562	\$312,562		\$312,562			\$312,562			\$0	100%	
53925301	544500	52013	UPS Systems/Batteries	\$165,726.00	(\$12,562)	\$153,164					\$0			\$153,164	0%	
TOTAL TECHNOLOGY PROJECTS				\$9,062,509	-\$1,193	\$9,061,316	\$0	\$0	\$4,257,805	\$4,129,396	\$41,766	\$8,428,967	\$0	\$0	\$632,348	93%
03 BURROUGHS AVE. BUILDING																
53925303	552007	51001	Replace Roof	\$493,250	\$155,703	\$648,953		\$100,348	\$548,605		\$648,953			\$0	100%	100%
TOTAL BURROUGHS AVE. BUILDING				\$493,250	\$155,703	\$648,953	\$0	\$100,348	\$548,605	\$0	\$0	\$0	\$0	\$0	\$0	100%

Beaufort County School District
Beaufort, SC

12/31/2019

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

8% Capital Projects 2019

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
17	HILTON HEAD ISLAND EARLY CHILDHOOD															
53925317	552005	51001	\$42,985		\$42,985						\$0			\$42,985	0%	
53925317	532300	51002	\$41,724	(\$13,871)	\$27,853			\$1,113	\$26,740		\$27,853			\$0	100%	100%
					\$0						\$0			\$0	100%	
	TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD		\$84,709	(\$13,871)	\$70,838	\$0	\$0	\$1,113	\$26,740	\$0	\$27,853	\$0	\$0	\$42,985	39%	
	TOTAL BEAUFORT ELEMENTARY		\$193,567	(\$23,023)	\$170,544	\$0	\$0	\$65,365	\$105,179	\$0	\$170,544	\$0	\$0	(\$0)	100%	
34	COOSA ELEMENTARY															
53925334	552010	51001	\$1,335,281		\$1,335,281			\$130,498	\$921,865	\$164,612	\$1,216,975		\$83,510	\$34,796	97%	
53925334	552005	51002	\$28,130	(\$2,811)	\$25,319			\$3,279	\$22,040		\$25,319			(\$0)	100%	100%
	TOTAL COOSA ELEMENTARY		\$1,363,411	(\$2,811)	\$1,360,600	\$0	\$0	\$133,777	\$943,905	\$164,612	\$1,242,294	\$0	\$83,510	\$34,796	97%	
	TOTAL LADY'S ISLAND ELEMENTARY		\$75,316	(\$20,243)	\$55,073	\$0	\$0	\$0	\$55,073	\$0	\$55,073	\$0	\$0	\$0	100%	
	TOTAL MOSSY OAKS ELEMENTARY		\$67,031	(\$11,567)	\$55,464	\$0	\$0	\$0	\$55,464	\$0	\$55,464	\$0	\$0	(\$0)	100%	
	TOTAL ST HELENA ELEMENTARY		\$96,584	(\$6,214)	\$90,370	\$0	\$0	\$0	\$90,370	\$0	\$90,370	\$0	\$0	\$0	100%	
	TOTAL BROAD RIVER ELEMENTARY		\$49,121	(\$11,773)	\$37,348	\$0	\$0	\$0	\$37,348	\$0	\$37,348	\$0	\$0	\$0	100%	
44	SHANKLIN ELEMENTARY															
53925344	552011	51001	\$283,312	(\$7,005)	\$276,307			\$30,765	\$245,543		\$276,307			\$0	100%	100%
53925344	554000	51002	\$21,493	(\$619)	\$20,874			\$2,334	\$18,540		\$20,874			\$0	100%	100%
53925344	532300	51003	\$10,682	(\$307)	\$10,375			\$1,160	\$9,215		\$10,375			\$0	100%	100%
	TOTAL SHANKLIN ELEMENTARY		\$315,487	(\$7,931)	\$307,556	\$0	\$0	\$34,258	\$273,298	\$0	\$307,556	\$0	\$0	\$0	100%	
	TOTAL DAVIS ELEMENTARY		\$66,163	(\$22,425)	\$43,738	\$0	\$0	\$0	\$43,738	\$0	\$43,738	\$0	\$0	(\$0)	100%	
	TOTAL WHALE BRANCH ELEMENTARY		\$44,670	(\$20,066)	\$24,604	\$0	\$0	\$0	\$24,604	\$0	\$24,604	\$0	\$0	\$0	100%	
60	DAUFUSKIE ELEMENTARY															
53925360	552007	51001	\$195,815	\$43,185	\$239,000					\$176,097	\$176,097	\$0	\$62,903	\$0	100%	
					\$0						\$0	\$0		\$0	100%	
	TOTAL DAUFUSKIE ELEMENTARY		\$195,815	\$43,185	\$239,000	\$0	\$0	\$0	\$0	\$176,097	\$176,097	\$0	\$62,903	\$0	100%	
62	HHI ELEMENTARY (RED & YELLOW)															
53925362	552011	51001	\$342,677	\$4,900	\$347,577			\$149,411	\$198,166		\$347,577			\$0	100%	100%
53925362	532300	51002	\$8,902		\$8,902				\$8,902		\$8,902			\$0	100%	100%
53925362	552005	51003	\$17,804		\$17,804				\$17,804		\$17,804			\$0	100%	100%
	TOTAL HHI ELEMENTARY		\$369,383	\$4,900	\$374,283	\$0	\$0	\$149,411	\$224,872	\$0	\$374,283	\$0	\$0	\$0	100%	
	TOTAL HHI SCHOOL FOR CREATIVE ARTS		\$45,014	\$0	\$45,014	\$0	\$0	\$5,635	\$39,379	\$0	\$45,014	\$0	\$0	\$0	100%	
70	BLUFFTON ELEMENTARY															
53925370	554000	51001	\$14,128	(\$8,105)	\$6,023			\$237	\$5,786		\$6,023			(\$0)	100%	100%
	TOTAL BLUFFTON ELEMENTARY		\$14,128	(\$8,105)	\$6,023	\$0	\$0	\$237	\$5,786	\$0	\$6,023	\$0	\$0	(\$0)	100%	

Beaufort County School District
Beaufort, SC

12/31/2019

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8% Capital Projects 2019

			APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
74	MC RILEY ELEMENTARY															
53925374	532300	51001	Roof repairs at ECC	\$37,075	\$37,075						\$0			\$37,075	0%	
53925374	532300	51002	Remove/replace chalk boards	\$26,866	\$26,866						\$0			\$26,866	0%	
TOTAL MC RILEY ELEMENTARY				\$63,941	\$0	\$63,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,941	0%	
TOTAL BEAUFORT MIDDLE				\$469,839	(\$83,740)	\$386,099	\$0	\$0	\$131,763	\$254,337	\$0	\$386,099	\$0	\$0	\$0	100%
TOTAL LADY'S ISLAND MIDDLE				\$126,769	(\$63,768)	\$63,001	\$0	\$0	\$0	\$63,001	\$0	\$63,001	\$0	\$0	\$0	100%
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$373,386	(\$24,498)	\$348,888	\$0	\$0	\$137,672	\$211,216	\$0	\$348,888	\$0	\$0	\$0	100%
TOTAL WHALE BRANCH MIDDLE				\$80,597	\$0	\$80,597	\$0	\$0	\$0	\$80,597	\$0	\$80,597	\$0	\$0	(\$0)	100%
TOTAL BEAUFORT HIGH				\$2,015,000	\$33,262	\$2,048,262	\$0	\$122,065	\$825,608	\$1,100,589	\$0	\$2,048,262	\$0	\$0	\$0	100%
TOTAL BATTERY CREEK HIGH				\$142,430	-\$2,921	\$139,509	\$0	\$0	\$58,470	\$81,039	\$0	\$139,509	\$0	\$0	\$0	100%

Beaufort County School District
Beaufort, SC

12/31/2019

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8% Capital Projects 2019

				APPROP	ADJSTMTS	BUDGET	2016 JULY-JUNE	2017 JULY-JUNE	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
94 WBECHS																	
53925394	539513	50000	Design for New PAC & Gym	\$970,926	(\$43,716)	\$927,210		\$102,583	\$692,257	\$115,047	\$8,044	\$917,931			\$9,279	99%	
53925394	55*	50000	New PAC & Gym	\$15,941,077	\$43,716	\$15,984,793			\$5,980,856	\$9,440,981	\$562,956	\$15,984,793			(\$0)	100%	
53925394	532300	51001	Resurface tennis courts	\$84,389	\$7,590	\$91,979			\$24,193	\$67,786		\$91,979			\$0	100%	100%
53925394	553001	51002	Baseball/softball dugout improvements	\$31,157		\$31,157			\$8,932	\$22,225		\$31,157			\$0	100%	100%
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$17,027,549	\$7,590	\$17,035,139	\$0	\$102,583	\$6,706,238	\$9,646,040	\$571,000	\$17,025,861	\$0	\$0	\$9,278	100%	
98 BLUFFTON HIGH																	
53925398	532300	51001	Refinish Gym Floor	\$41,227		\$41,227						\$0			\$41,227	0%	
53925398	554500	51002	Auditorium & gymnasium sound system replacement/upgrade	\$134,329	(\$3,719)	\$130,610			\$66,748	\$63,861		\$130,610			\$0	100%	100%
53925398	532300	51003	Clean/replace acoustical panel in cafeteria	\$21,493	(\$21,493)	\$0						\$0			\$0	100%	100%
53925398	552005	51004	Wenger band instrument storage lockers in band Rm	\$21,493	(\$21,493)	\$0						\$0			\$0	100%	100%
53925398	552005	51005	Lecture hall improvements	\$66,866	(\$66,866)	\$0						\$0			\$0	100%	100%
53925398	532300	51006	Install kick plates on art wing doors	\$3,224		\$3,224						\$0			\$3,224	0%	
TOTAL BLUFFTON HIGH				\$288,632	(\$113,571)	\$175,061	\$0	\$0	\$66,748	\$63,861	\$0	\$130,610	\$0	\$0	\$44,451	75%	
GRAND TOTAL 8% CAPITAL 2019				\$36,910,310	\$39	\$36,910,349	\$0	\$326,090	\$14,327,617	\$19,310,162	\$1,099,497	\$35,063,365	\$0	\$379,491	\$1,467,493	96%	
Completed Projects					\$39												
Complete but charges outstanding																	

8% Capital Projects

12/31/2019

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

8% Capital Projects 2020

				APPROP	ADJSTMTS	BUDGET	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE															
54025301	51&52		Project Management Fees (FPC PMs)	\$622,084		\$622,084	\$54,805	\$453,663	\$111,607	\$620,075			\$2,009	100%	
54025301	535000		Advertising		\$864	\$864		\$864		\$864			(\$0)	100%	
54025301	539513	51000	Design & Construction Services Fees	\$744,375	(\$442,492)	\$301,883		\$36,963	\$169,523	\$206,486		\$17,682	\$77,716	74%	
54025317	539513	51000	Design & Construction Services Fees		\$4,720	\$4,720		\$4,720		\$4,720			\$0	100%	
54025363	539513	51000	Design & Construction Services Fees		\$12,133	\$12,133		\$1,578	\$1,213	\$2,792		\$9,341	\$0	100%	
54025370	539513	51000	Design & Construction Services Fees		\$99,822	\$99,822		\$79,858	\$2,700	\$82,558		\$17,264	\$0	100%	
54025374	539513	51000	Design & Construction Services Fees		\$7,309	\$7,309		\$5,847	\$731	\$6,578		\$731	\$0	100%	
54025378	539513	51000	Design & Construction Services Fees		\$66,043	\$66,043		\$59,608	\$6,435	\$66,043			\$0	100%	
54025379	539513	51000	Design & Construction Services Fees		\$44,500	\$44,500		\$35,600	\$4,450	\$40,050		\$4,450	\$0	100%	
54025387	539513	51000	Design & Construction Services Fees		\$21,631	\$21,631		\$10,998	\$10,633	\$21,631			\$0	100%	
54025388	539513	51000	Design & Construction Services Fees		\$32,250	\$32,250		\$25,800	\$724	\$26,524		\$5,726	\$0	100%	
54025396	539513	51000	Design & Construction Services Fees		\$47,849	\$47,849		\$41,028	\$3,936	\$44,963		\$2,886	\$0	100%	
54025301	558000	50000	9 Mobile classrooms (Phase 2)	\$1,056,333	(\$1,056,333)	\$0				\$0			\$0	100%	
54025378	544500	50000	Technology for mobiles		\$23,983	\$23,983		\$10,522	\$13,374	\$23,896			\$87	100%	
54025379	544500	50000	Technology for mobiles		\$18,832	\$18,832		\$10,522	\$8,274	\$18,796			\$36	100%	
54025397	539513	50000	Mobile Design		\$106,235	\$106,235		\$75,983	\$29,752	\$105,735		\$500	(\$0)	100%	
54025397	558000	50000	8 Mobile classrooms		\$1,118,763	\$1,118,763		\$424,167	\$657,601	\$1,081,768		\$36,995	(\$0)	100%	
54025397	544500	50000	Technology for mobiles		\$52,461	\$52,461			\$16,063	\$16,063		\$36,399	(\$0)	100%	
54025301	532300	52000	Fire Damper Upgrades (District Wide)	\$50,000		\$50,000				\$0			\$50,000	0%	
54025370	532300	52000	Fire Damper Upgrades			\$0				\$0			\$0	100%	
54025379	532300	52000	Fire Damper Upgrades			\$0				\$0			\$0	100%	
54025388	532300	52000	Fire Damper Upgrades			\$0				\$0			\$0	100%	
54025301	544500	52001	Camera upgrade/replacement	\$50,000	(\$34,828)	\$15,172				\$0			\$15,172	0%	
54025333	544500	52001	Camera upgrade/replacement		\$13,943	\$13,943	\$13,943			\$13,943			\$0	100%	
54025387	544500	52001	Camera upgrade/replacement		\$1,043	\$1,043		\$753		\$753		\$290	\$0	100%	
54025388	544500	52001	Camera upgrade/replacement		\$19,842	\$19,842	\$5,234		\$14,608	\$19,842			\$0	100%	
54025301	541004	52004	Playground Equipment Replacements (District Wide)	\$200,000	(\$181,496)	\$18,504				\$0			\$18,504	0%	
54025315	553002	52004	Playground Equipment Replacements (District Wide)		\$39,790	\$39,790		\$39,790		\$39,790			\$0	100%	
54025337	553002	52004	Playground Equipment Replacements (District Wide)		\$19,016	\$19,016				\$0		\$19,016	\$0	100%	
54025340	553002	52004	Playground Equipment Replacements (District Wide)		\$65,637	\$65,637			\$65,637	\$65,637			\$0	100%	
54025344	553002	52004	Playground Equipment Replacements (District Wide)		\$24,303	\$24,303			\$24,020	\$24,020			\$283	99%	
54025354	553002	52004	Playground Equipment Replacements (District Wide)		\$10,120	\$10,120		\$4,880	\$4,788	\$9,667			\$453	96%	
54025372	541004	52004	Playground Equipment Replacements (District Wide)		\$3,319	\$3,319		\$3,319		\$3,319			\$0	100%	
54025376	553002	52004	Playground Equipment Replacements (District Wide)		\$13,964	\$13,964		\$13,964		\$13,964			\$0	100%	
54025383	541004	52004	Playground Equipment Replacements (District Wide)		\$5,348	\$5,348		\$5,348		\$5,348			\$0	100%	
54025301	541004	52012	Upgrade Media Centers (District Wide)	\$252,035	(\$252,035)	\$0				\$0			\$0	100%	
54025354	552005	52012	Upgrade Media Centers		\$151,405	\$151,405		\$73,002	\$71,629	\$144,631		\$6,774	\$0	100%	
54025363	552005	52012	Upgrade Media Centers		\$100,630	\$100,630				\$0		\$100,630	\$0	100%	
						\$0				\$0			\$0	100%	
54025301	539900		GCs General Conditions	\$691,205	(\$556,287)	\$134,918				\$0			\$134,918	0%	
54025354	539900		GCs General Conditions		\$64,363	\$64,363		\$32,487	\$31,876	\$64,363			\$0	100%	
54025374	539900		GCs General Conditions		\$33,088	\$33,088			\$31,930	\$31,930		\$1,158	\$0	100%	
54025378	539900		GCs General Conditions		\$10,671	\$10,671		\$6,117	\$4,093	\$10,209		\$462	\$0	100%	
54025394	539900		GCs General Conditions		\$66,789	\$66,789		\$35,290	\$27,455	\$62,746		\$4,043	\$0	100%	
54025397	539900		GCs General Conditions		\$289,417	\$289,417		\$99,110	\$180,201	\$279,311		\$10,106	\$0	100%	
54025301	569001		Project Contingency	\$425,359	(\$372,072)	\$53,287				\$0			\$53,287	0%	
TOTAL DISTRICT OFFICE				\$4,091,391	(\$305,462)	\$3,785,929	\$73,982	\$1,591,778	\$1,493,252	\$3,159,012	\$0	\$274,454	\$352,463	91%	

Beaufort County School District
Beaufort, SC

12/31/2019

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8% Capital Projects 2020

			APPROP	ADJSTMTS	BUDGET	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 Technology Projects														
54025301	544500	52005	Student Technology Refresh	\$1,703,386.00	(\$1,380,618)	\$322,768		\$1,794	\$1,794			\$320,973	1%	
54025379	544500	52005	Student Technology Refresh		\$279,730	\$279,730	\$279,730		\$279,730			\$0	100%	
54025381	544500	52005	Student Technology Refresh		\$336,746	\$336,746	\$336,746		\$336,746			\$0	100%	
54025387	544500	52005	Student Technology Refresh		\$647,503	\$647,503	\$647,503		\$647,503			\$0	100%	
54025389	544500	52005	Student Technology Refresh		\$26,917	\$26,917		\$26,917	\$26,917			\$0	100%	
54025390	544500	52005	Student Technology Refresh		\$8,972	\$8,972		\$8,972	\$8,972			\$0	100%	
54025392	544500	52005	Student Technology Refresh		\$43,067	\$43,067		\$43,067	\$43,067			\$0	100%	
54025394	544500	52005	Student Technology Refresh		\$37,684	\$37,684		\$37,684	\$37,684			\$0	100%	
54025301	544500	52006	Interactive Displays	\$4,897,705.00	(\$1,147,668)	\$3,750,037		\$1,956	\$1,956			\$3,748,080	0%	
54025334	544500	52006	Interactive Displays		\$4,001	\$4,001		\$4,001	\$4,001			\$0	100%	
54025339	544500	52006	Interactive Displays		\$9,776	\$9,776		\$9,776	\$9,776			\$0	100%	
54025340	544500	52006	Interactive Displays		\$11,908	\$11,908		\$11,908	\$11,908			\$0	100%	
54025344	544500	52006	Interactive Displays		\$106,278	\$106,278		\$106,278	\$106,278			\$0	100%	
54025354	544500	52006	Interactive Displays		\$0	\$0		\$0	\$0			\$0	100%	
54025360	544500	52006	Interactive Displays		\$7,899	\$7,899		\$7,899	\$7,899			\$0	100%	
54025362	544500	52006	Interactive Displays		\$182,665	\$182,665		\$182,665	\$182,665			\$0	100%	
54025363	544500	52006	Interactive Displays		\$143,839	\$143,839		\$143,839	\$143,839			\$0	100%	
54025372	544500	52006	Interactive Displays		\$33,702	\$33,702		\$33,702	\$33,702			\$0	100%	
54025374	544500	52006	Interactive Displays		\$107,349	\$107,349		\$107,349	\$107,349			\$0	100%	
54025376	544500	52006	Interactive Displays		\$138,051	\$138,051		\$138,051	\$138,051			\$0	100%	
54025378	544500	52006	Interactive Displays		\$131,424	\$131,424		\$131,424	\$131,424			\$0	100%	
54025388	544500	52006	Interactive Displays		\$137,959	\$137,959		\$137,959	\$137,959			\$0	100%	
54025389	544500	52006	Interactive Displays		\$132,819	\$132,819		\$132,819	\$132,819			\$0	100%	
54025301	554500	52009	School Servers	\$267,914.00		\$267,914			\$0			\$267,914	0%	
54025301	544500	52010	Network Electronics	\$842,098.00	(\$9,329)	\$832,769			\$0			\$832,769	0%	
54025378	544500	52010	Network Electronics		\$3,998	\$3,998	\$3,998		\$3,998			\$0	100%	
54025379	544500	52010	Network Electronics		\$5,331	\$5,331	\$5,331		\$5,331			\$0	100%	
54025301	541000	52014	Standardizing radios and installing repeaters 2 yrs	\$613,200.00		\$613,200			\$0		\$13,885	\$599,315	2%	
54025301	544500	52015	Computer Lab Refresh	\$1,361,780		\$1,361,780			\$0			\$1,361,780	0%	
TOTAL TECHNOLOGY PROJECTS				\$9,686,083	\$0	\$9,686,083	\$1,263,979	\$9,329	\$1,268,059	\$2,541,366	\$0	\$13,885	\$7,130,832	26%
17 HILTON HEAD ISLAND EARLY CHILDHOOD														
54025317	552005	51001	Add a restroom to room 134	\$26,875	(\$19,146)	\$7,729	\$7,729		\$7,729			\$0	100%	100%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$26,875	-\$19,146	\$7,729	\$7,729	\$0	\$7,729	\$0	\$0	\$0	100%	
62 HHI ELEMENTARY (RED & YELLOW)														
54025362	552007	51001	Roof Replacement	\$2,259,646	(\$52,954)	\$2,206,692	\$628,376	\$1,049,468	\$1,677,844		\$528,848	\$0	100%	
TOTAL HHI ELEMENTARY				\$2,259,646	-\$52,954	\$2,206,692	\$0	\$628,376	\$1,049,468	\$1,677,844	\$0	\$528,848	\$0	100%
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)														
54025363	532300	51001	Paint entire building interior	\$240,660	\$23,831	\$264,491	\$74,093	\$182,652	\$256,745		\$7,746	\$0	100%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$240,660	\$23,831	\$264,491	\$0	\$74,093	\$182,652	\$256,745	\$0	\$7,746	\$0	100%
70 BLUFFTON ELEMENTARY														
54025370	552010	51001	Building wide HVAC renovation	\$1,663,705		\$1,663,705	\$367,792	\$347,718	\$715,510		\$124,915	\$823,280	51%	
TOTAL BLUFFTON ELEMENTARY				\$1,663,705	\$0	\$1,663,705	\$0	\$367,792	\$347,718	\$715,510	\$0	\$124,915	\$823,280	51%
74 MC RILEY ELEMENTARY														
54025374	532300	51001	Paint entire building interior	\$91,357	\$2,068	\$93,425		\$90,227	\$90,227		\$3,197	\$0	100%	
TOTAL MC RILEY ELEMENTARY				\$91,357	\$2,068	\$93,425	\$0	\$0	\$90,227	\$90,227	\$0	\$3,197	\$0	100%
78 PRITCHARDVILLE ELEMENTARY														
54025378	532300	51001	Paint entire building interior	\$248,129		\$248,129	\$142,226	\$95,169	\$237,395		\$10,734	\$0	100%	
TOTAL PRITCHARDVILLE ELEMENTARY				\$248,129	\$0	\$248,129	\$142,226	\$95,169	\$237,395	\$0	\$10,734	\$0	100%	

Beaufort County School District
Beaufort, SC

12/31/2019

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

8% Capital Projects 2020

				APPROP	ADJSTMTS	BUDGET	2018 JULY-JUNE	2019 JULY-JUNE	2020 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
81	LADY'S ISLAND MIDDLE														
54025381	553001	51001	Resurface existing track	\$112,982		\$112,982			\$101,562	\$101,562		\$11,420	\$0	100%	
						\$0				\$0			\$0	100%	
TOTAL LADY'S ISLAND MIDDLE				\$112,982	\$0	\$112,982	\$0	\$0	\$101,562	\$101,562	\$0	\$11,420	\$0	100%	
87	HILTON HEAD ISLAND MIDDLE														
54025387	532300	51001	Paint Corridors - 3 year plan	\$81,347		\$81,347			\$81,347	\$81,347			\$0	100%	
54025387	552010	51002	HVAC upgrade	\$120,653	\$303,554	\$424,207		\$237,776	\$143,992	\$381,768		\$42,439	\$0	100%	
TOTAL HILTON HEAD ISLAND MIDDLE				\$202,000	\$303,554	\$505,554	\$0	\$237,776	\$225,339	\$463,115	\$0	\$42,439	\$0	100%	
88	HE MCCracken MIDDLE														
54025388	552010	51001	HVAC - system upgrade/replacement	\$537,508		\$537,508		\$191,915	\$96,639	\$288,554	\$0	\$38,102	\$210,852	61%	
						\$0				\$0	\$0		\$0	100%	
						\$0				\$0	\$0		\$0	100%	
TOTAL HE MCCracken MIDDLE				\$537,508	\$0	\$537,508	\$0	\$191,915	\$96,639	\$288,554	\$0	\$38,102	\$210,852	61%	
90	BEAUFORT HIGH														
54025390	541000	51001	Band Uniforms	\$62,222		\$62,222				\$0			\$62,222	0%	
TOTAL BEAUFORT HIGH				\$62,222	\$0	\$62,222	\$0	\$0	\$0	\$0	\$0	\$0	\$62,222	0%	
92	BATTERY CREEK HIGH														
54025392	541000	51001	Band Uniforms	\$62,222		\$62,222		\$20,390	\$34,110	\$54,500			\$7,722	88%	
						\$0				\$0			\$0	100%	
TOTAL BATTERY CREEK HIGH				\$62,222	\$0	\$62,222	\$0	\$20,390	\$34,110	\$54,500	\$0	\$0	\$7,722	88%	
94	WBECHS														
54025394	532300	51001	Paint entire building interior	\$210,147		\$210,147		\$111,039	\$92,175	\$203,215		\$6,932	\$0	100%	
54025394	552011	51002	Upgrade fire alarm	\$383,250		\$383,250		\$202,505	\$157,543	\$360,048		\$23,202	\$0	100%	
54025394	532300	51003	Secure lockers in team room	\$13,894		\$13,894		\$7,341	\$5,711	\$13,053		\$841	\$0	100%	
						\$0				\$0			\$0	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$607,291	\$0	\$607,291	\$0	\$320,885	\$255,430	\$576,315	\$0	\$30,975	\$0	100%	
96	HILTON HEAD ISLAND HIGH														
54025396	532300	51001	Paint Corridors - 3 year plan	\$88,837		\$88,837				\$0			\$88,837	0%	
54025396	552009	51002	Replace fire sprinkler system	\$150,344	\$48,108	\$198,452		\$26,327	\$172,125	\$198,452			\$0	100%	
						\$0				\$0			\$0	100%	
TOTAL HILTON HEAD ISLAND HIGH				\$239,181	\$48,108	\$287,289	\$0	\$26,327	\$172,125	\$198,452	\$0	\$0	\$88,837	69%	
98	BLUFFTON HIGH														
54025398	541000	51001	Band Uniforms	\$62,222		\$62,222				\$0			\$62,222	0%	
						\$0				\$0			\$0	100%	
						\$0				\$0			\$0	100%	
TOTAL BLUFFTON HIGH				\$62,222	\$0	\$62,222	\$0	\$0	\$0	\$0	\$0	\$0	\$62,222	0%	

GRAND TOTAL 8% CAPITAL 2020

\$20,193,474 \$0 \$20,193,474 \$1,337,961 \$3,618,615 \$5,411,750 \$10,368,326 \$0 \$1,086,716 \$8,738,432 57%

Completed Projects

(\$0)

Complete but charges outstanding

8% Capital Projects

12/31/2019

Amount Approved: \$95,000 on 12/11/18 additional (\$75,000+\$984,000+\$480,000) on 1/15/19 revised total on 5/28/19 (\$20,195,629)

8% Capital Projects 2021

				APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
01 DISTRICT OFFICE														
54125301	51&52		PM Fees	\$443,355		\$443,355		\$98,422	\$98,422			\$344,933	22%	
54125301	535000		Advertising		\$3,524	\$3,524	\$193	\$3,331	\$3,524			\$0	100%	
54125301	539513	51000	Design & Construction Services Fees	\$777,815	(\$109,666)	\$668,149			\$0			\$668,149	0%	
54125309	539513	51000	Design Services		\$18,600	\$18,600			\$0		\$18,600	\$0	100%	
54125333	539513	51000	Assessment Study	\$38,755	(\$13,692)	\$25,063	\$25,063		\$25,063			\$0	100%	
54125362	539513	51000	Design Services		\$61,500	\$61,500			\$0		\$61,500	\$0	100%	
54125370	539513	51000	Design Services		\$21,500	\$21,500			\$0		\$21,500	\$0	100%	
54125381	539513	51000	Assessment Study	\$25,000		\$25,000	\$25,000		\$25,000			\$0	100%	
54125383	539513	51000	Assessment Study	\$33,500		\$33,500	\$33,500		\$33,500			\$0	100%	
54125387	539513	51000	Assessment Study	\$22,750		\$22,750	\$22,750		\$22,750			\$0	100%	
54125389	539513	51000	Design Services		\$5,000	\$5,000			\$0		\$5,000	\$0	100%	
54125392	539513	51000	Assessment Study	\$22,000		\$22,000	\$22,000		\$22,000			\$0	100%	
54125396	539513	51000	Assessment Study	\$24,620		\$24,620	\$24,620		\$24,620			\$0	100%	
54125301	539519	50002	Referendum Cost Estimates	\$85,000		\$85,000		\$26,650	\$26,650		\$58,054	\$296	100%	
54125301	532300	52011	Flooring replacement District wide	\$50,000		\$50,000			\$0			\$0	100%	
54125301	541000	52014	Band Equipment	\$173,644	(\$73,787)	\$99,857			\$0			\$99,857	0%	
54125381	541000	52014	Band Equipment		\$10,004	\$10,004		\$9,895	\$9,895	\$109		(\$0)	100%	
54125383	541000	52014	Band Equipment		\$9,313	\$9,313		\$7,266	\$7,266	\$2,047		(\$0)	100%	
54125390	541000	52014	Band Equipment		\$13,289	\$13,289			\$0	\$13,289		\$0	100%	
54125392	541000	52014	Band Equipment		\$41,181	\$41,181		\$34,479	\$34,479	\$6,419		\$283	99%	
54125379	539513	50000	River Ridge Academy Expansion	\$411,120	\$31,523	\$442,643	\$185,759	\$147,753	\$333,512		\$109,131	\$1	100%	
54125379	535000	50000	Advertising		\$609	\$609	\$609		\$609			\$0	100%	
54125397	539513	50000	Design funding for additions at MRHS	\$984,975	(\$21,001)	\$963,974	\$289,470	\$237,788	\$527,259		\$430,780	\$5,935	99%	
						\$0			\$0			\$0	100%	
						\$0			\$0			\$0	100%	
54125301	532300	52000	Fire Damper Upgrades (District Wide)	\$42,825		\$42,825			\$0			\$42,825	0%	
54125301	532300	52012	VPAC repairs from inspection report	\$58,000		\$58,000			\$0			\$58,000	0%	
54125301	539902	51000	AHERA test (3 year)	\$50,000		\$50,000			\$0			\$50,000	0%	
54125301	555000		Vehicles	\$144,703		\$144,703			\$0			\$144,703	0%	
54125301	539900		GCs General Conditions	\$562,197	(\$181,000)	\$381,197			\$0			\$381,197	0%	
						\$0			\$0			\$0	100%	
54125301	569001		Project Contingency	\$311,130	(\$308,993)	\$2,137			\$0			\$2,137	0%	
TOTAL DISTRICT OFFICE				\$4,261,389	(\$492,096)	\$3,769,293	\$628,964	\$565,585	\$1,194,549	\$21,864	\$704,565	\$1,848,316	51%	
01 Technology Projects														
54125301	544500	52005	School Technology Refresh	\$3,428,000		\$3,428,000			\$0			\$3,428,000	0%	
						\$0			\$0			\$0	100%	
						\$0			\$0			\$0	100%	
TOTAL TECHNOLOGY PROJECTS				\$3,428,000	\$0	\$3,428,000	\$0	\$0	\$0	\$0	\$0	\$3,428,000	0%	
09 Right Choices														
54125309	552007	51001	Roof Replacement (Gym)	\$289,580		\$289,580			\$0			\$289,580	0%	
						\$0			\$0			\$0	100%	
TOTAL RIGHT CHOICES				\$289,580	\$0	\$289,580	\$0	\$0	\$0	\$0	\$0	\$289,580	0%	

Beaufort County School District
Beaufort, SC

12/31/2019

Amount Approved: \$95,000 on 12/11/18 additional (\$75,000+\$984,000+\$480,000) on 1/15/19 revised total on 5/28/19 (\$20,195,629)

8% Capital Projects 2021

			APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
17	HILTON HEAD ISLAND EARLY CHILDHOOD												
54125317	552010	51001	HVAC Upgrades		\$123,938			\$0			\$123,938	0%	
					\$0			\$0			\$0	100%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD					\$123,938	\$0	\$123,938	\$0	\$0	\$0	\$123,938	0%	
33	BEAUFORT ELEMENTARY												
54125333	532300	51001	Paint Entire Building Interior		\$141,240			\$0			\$141,240	0%	
					\$0			\$0			\$0	100%	
TOTAL BEAUFORT ELEMENTARY					\$141,240	\$0	\$141,240	\$0	\$0	\$0	\$141,240	0%	
34	COOSA ELEMENTARY												
54125334	532300	51001	Paint Entire Building Interior		\$141,828			\$0			\$141,828	0%	
54125334	554000	51002	Emergency Power Generator		\$138,176			\$0			\$138,176	0%	
TOTAL COOSA ELEMENTARY					\$280,004	\$0	\$280,004	\$0	\$0	\$0	\$280,004	0%	
37	MOSSY OAKS ELEMENTARY												
54125337	532300	51001	Paint Entire Building Interior		\$116,675			\$0			\$116,675	0%	
					\$0			\$0			\$0	100%	
TOTAL MOSSY OAKS ELEMENTARY					\$116,675	\$0	\$116,675	\$0	\$0	\$0	\$116,675	0%	
54	WHALE BRANCH ELEMENTARY												
54125354	552010	51001	HVAC - Phase II		\$1,263,254			\$0	\$0		\$1,263,254	0%	
					\$0			\$0	\$0		\$0	100%	
TOTAL WHALE BRANCH ELEMENTARY					\$1,263,254	\$0	\$1,263,254	\$0	\$0	\$0	\$1,263,254	0%	
62	HHI ELEMENTARY (RED & YELLOW)												
54125362	552007	51001	Roof Replacement		\$1,766,943			\$0			\$1,766,943	0%	
54125362	552010	51002	HVAC Upgrades (Partial building)		\$1,119,162			\$0			\$1,119,162	0%	
54125362	532300	51003	Paint Entire Building Interior		\$200,920			\$0			\$200,920	0%	
54125362	532300	51004	Restroom Upgrade		\$29,745			\$0			\$29,745	0%	
54125362	539900	51005	Upgrade gym sound system		\$39,660			\$0			\$39,660	0%	
TOTAL HHI ELEMENTARY					\$3,156,430	\$0	\$3,156,430	\$0	\$0	\$0	\$3,156,430	0%	
63	HHI SCHOOL FOR CREATIVE ARTS (BLUE)												
54125363	554000	51001	Replace kiln		\$17,165			\$0			\$17,165	0%	
54125363	552005	51002	Stage Upgrades		\$59,490			\$0			\$59,490	0%	
54125363	532300	51003	Renovate gym sprinkler system piping		\$12,933			\$0			\$12,933	0%	
TOTAL HHI SCHOOL FOR CREATIVE ARTS					\$89,588	\$0	\$89,588	\$0	\$0	\$0	\$89,588	0%	
70	BLUFFTON ELEMENTARY												
54125370	532300	51001	Replace exterior doors		\$39,660			\$0			\$39,660	0%	
54125370	532300	51002	Paint Entire Building Interior		\$141,240			\$0			\$141,240	0%	
54125370	532300	51003	Connect IT closet to generator		\$12,933			\$0			\$12,933	0%	
54125370	552007	51004	Roof Replacement		\$377,847			\$0			\$377,847	0%	
54125370	532300	51005	Waterproofing exterior walls phase III		\$578,126			\$0			\$578,126	0%	
					\$0			\$0			\$0	100%	
TOTAL BLUFFTON ELEMENTARY					\$1,149,806	\$0	\$1,149,806	\$0	\$0	\$0	\$1,149,806	0%	
72	OKATIE ELEMENTARY												
54125372	532300	51001	Paint		\$43,583			\$0			\$43,583	0%	
					\$0			\$0			\$0	100%	
TOTAL OKATIE ELEMENTARY					\$43,583	\$0	\$43,583	\$0	\$0	\$0	\$43,583	0%	
74	MC RILEY ELEMENTARY												
54125374	552007	51001	Roof Replacement		\$106,017		\$89,900	\$89,900			\$16,117	85%	
					\$0			\$0			\$0	100%	
TOTAL MC RILEY ELEMENTARY					\$106,017	\$0	\$106,017	\$89,900	\$0	\$0	\$16,117	85%	

Beaufort County School District
Beaufort, SC

12/31/2019

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8% Capital Projects 2021

				APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
						\$0			\$0			\$0	100%	
78 PRITCHARDVILLE ELEMENTARY														
54125378	558000	51001	Add 2 mobiles for 4 classrooms	\$561,864	\$251,512	\$813,376	\$349,344	\$368,950	\$718,294		\$95,082	\$0	100%	
54125378	532100	51001	Water hookup		\$3,370	\$3,370		\$3,370	\$3,370			\$0	100%	
54125378	544500	51001	Technology		\$4,075	\$4,075		\$4,075	\$4,075			\$0	100%	
TOTAL PRITCHARDVILLE ELEMENTARY				\$561,864	\$258,957	\$820,821	\$349,344	\$376,395	\$725,739	\$0	\$95,082	\$0	100%	
79 RIVER RIDGE ACADEMY														
54125379	558000	51001	Add 1 mobile for 2 classrooms	\$280,932	\$222,977	\$503,909	\$171,650	\$221,368	\$393,018		\$110,891	\$0	100%	
54125379	544500	51001	Technology		\$2,161	\$2,161		\$2,161	\$2,161			\$0	100%	
TOTAL RIVER RIDGE ACADEMY				\$280,932	\$225,138	\$506,070	\$171,650	\$223,530	\$395,180	\$0	\$110,891	\$0	100%	
81 LADY'S ISLAND MIDDLE														
54125381	532300	51001	Paint Corridors	\$87,303		\$87,303			\$0			\$87,303	0%	
TOTAL LADY'S ISLAND MIDDLE				\$87,303	\$0	\$87,303	\$0	\$0	\$0	\$0	\$0	\$87,303	0%	
83 ROBERT SMALLS INTERNATIONAL ACADEMY														
54125383	553001	51001	Resurface Existing Track	\$167,978		\$167,978			\$0			\$167,978	0%	
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				\$167,978	\$0	\$167,978	\$0	\$0	\$0	\$0	\$0	\$167,978	0%	
85 WHALE BRANCH MIDDLE														
54125385	532300	51001	Window improvement	\$59,490		\$59,490			\$0			\$59,490	0%	
54125385	532300	51002	Paint Corridors			\$69,611			\$0			\$69,611	0%	
54125385	552010	51003	HVAC - System upgrade/replacement	\$1,119,162		\$1,119,162			\$0			\$1,119,162	0%	
TOTAL WHALE BRANCH MIDDLE				\$1,248,263	\$0	\$1,248,263	\$0	\$0	\$0	\$0	\$0	\$1,248,263	0%	
88 HE MCCracken MIDDLE														
54125388	532300	51001	Paint Corridor	\$69,611		\$69,611			\$0	\$0		\$69,611	0%	
54125388	553000	51002	Additional lighting for bus lots	\$22,383		\$22,383			\$0	\$0		\$22,383	0%	
TOTAL HE MCCracken MIDDLE				\$91,994	\$0	\$91,994	\$0	\$0	\$0	\$0	\$0	\$91,994	0%	
89 BLUFFTON MIDDLE														
54125389	532300	51001	Roof Repairs	\$104,108		\$104,108			\$0			\$104,108	0%	
54125389	532300	51002	Paint Corridors			\$97,149			\$0			\$97,149	0%	
TOTAL BLUFFTON MIDDLE				\$201,257	\$0	\$201,257	\$0	\$0	\$0	\$0	\$0	\$201,257	0%	
90 BEAUFORT HIGH														
54125390	553001	51001	Resurface existing track	\$116,400		\$116,400			\$0			\$116,400	0%	
54125390	552010	51002	HVAC upgrades	\$1,616,665		\$1,616,665			\$0			\$1,616,665	0%	
54125390	532300	51003	Electrical Upgrades	\$39,660		\$39,660			\$0		\$14,873	\$24,788	38%	
54125390	532300	51004	Lights along Youman's Drive	\$40,129	\$8,001	\$48,130		\$46,130	\$46,130		\$2,000	\$0	100%	
54125390	539900	51005	Sound System for stadium, softball, baseball and large gym	\$77,600		\$77,600			\$0			\$77,600	0%	
TOTAL BEAUFORT HIGH				\$1,890,454	\$8,001	\$1,898,455	\$0	\$46,130	\$46,130	\$0	\$16,873	\$1,835,453	3%	
92 BATTERY CREEK HIGH														
54125392	532300	51001	Paint Corridors	\$121,063		\$121,063			\$0			\$121,063	0%	
TOTAL BATTERY CREEK HIGH				\$121,063	\$0	\$121,063	\$0	\$0	\$0	\$0	\$0	\$121,063	0%	

Beaufort County School District
Beaufort, SC

12/31/2019

Amount Approved: \$95,000 on 12/11/18 additional (\$75,000+\$984,000+\$480,000) on 1/15/19 revised total on 5/28/19 (\$20,195,629)

8% Capital Projects 2021

				APPROP	ADJSTMTS	BUDGET	2019 JULY-JUNE	2020 JULY-DEC	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	USED	COMP
94 WBECHS														
54125394	553001	51001	Resurface existing track	\$167,978		\$167,978			\$0			\$167,978	0%	
						\$0			\$0			\$0	100%	
TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$167,978	\$0	\$167,978	\$0	\$0	\$0	\$0	\$0	\$167,978	0%	
96 HILTON HEAD ISLAND HIGH														
54125396	552010	51001	HVAC unit replacement	\$479,980		\$479,980		\$10,889	\$10,889		\$469,091	\$0	100%	
54125396	553001	51002	Replace stadium field lights	\$336,286		\$336,286			\$0			\$336,286	0%	
						\$0			\$0			\$0	100%	
TOTAL HILTON HEAD ISLAND HIGH				\$816,266	\$0	\$816,266	\$0	\$10,889	\$10,889	\$0	\$469,091	\$336,286	59%	
97 MAY RIVER HIGH														
54125397	532300	51001	Paint Corridors	\$110,773		\$110,773			\$0			\$110,773	0%	
						\$0			\$0			\$0	100%	
TOTAL MAY RIVER HIGH				\$110,773	\$0	\$110,773	\$0		\$0	\$0	\$0	\$110,773	0%	

GRAND TOTAL 8% CAPITAL 2021

\$20,195,629

\$0

\$20,195,629

\$1,149,958

\$1,312,428

\$2,462,386

\$21,864

\$1,396,501

\$16,314,878

19%

Completed Projects

Complete but charges outstanding