

Transylvania County Schools Capital Outlay Status

Location	Description	County Funded	Fund Balance Approp	Other	Total	YTD Actual	Code	Specs	Bids/ P.O./ Cont	Start	Comp
SYS	Furniture and Equipment	648,571			648,571	394,582		NA	NA	NA	NA
SYS	Capital Repairs		166,231	12,136	178,367	137,856	4.6580.001.529.000.000.00	NA	NA	NA	NA
BOND	Bond Expenditures	1,053,000			1,053,000	863,226	4.6570.640.XXX.XXX.XXX.XX	NA	NA	NA	NA
SYS	Child Nutrition Equipment (FY19 forward funded)	70,500			70,500	-	4.7200.001.541.000.000.00	✓	✓	✓	✓
BES	Campuswide Renovations (Drainage Improvements)		33,200		33,200	35,350	4.6580.001.529.304.000.04	✓	✓	✓	✓
BES	Campuswide Renovations (Generator)		11,880		11,880	22,507	4.6580.001.529.304.000.05	✓	✓	✓	✓
BHS	Softball Batting Cage (Insurance)		13,536		13,536	13,131	4.6580.001.529.308.000.06	✓	✓	✓	✓
BMS	Classroom/Media Carpet	116,000			116,000	73,666	4.6580.001.529.312.000.08	✓	✓	✓	✓
BMS	Backup Generator Replacement	12,450			12,450	12,450	4.6580.001.529.312.000.11	✓	✓	✓	✓
DRS	Staff Kitchen Countertop		1,000		1,000	-	4.6580.001.529.320.000.10	NA	NA	NA	NA
PFES	Replace Columns		14,400		14,400	13,741	4.6580.001.529.318.000.11	✓	✓	✓	✓
PFES	Campuswide Renovations (Generator)	26,000			26,000	-	4.6580.001.529.318.000.13	✓			
PFES	Rear Sidewalk Install and Tree Removal	5,500			5,500	4,650	4.6580.001.529.318.000.14	✓	✓	✓	✓
RES	Classroom Carpet		78,900		78,900	54,712	4.6580.001.529.324.000.18	✓	✓	✓	✓
RES	Walls in Computer Lab	6,500			6,500	6,401	4.6580.001.529.324.000.23	✓	NA	✓	✓
RHS	Art Gallery		6,542		6,542	13,984	4.6580.001.529.328.000.23	✓	✓	✓	✓
SYS	Activity Bus Engine (FY19 forward funded)	13,000			13,000	-	4.6550.001.551.000.000.04	✓	✓	✓	✓
SYS	Backup Generator For Servers and Emergency Lights		26,000		26,000	25,994	4.6580.001.529.000.000.19	✓	✓	✓	✓
SYS	Entry Doors		21,000		21,000	5,546	4.6580.001.529.000.000.21	✓	✓	✓	
TCHES	Campuswide Renovations-Backup Generator Installation		26,000		26,000	-	4.6580.001.529.336.000.32	✓			
TCHES	Campuswide Renovations-Pave walking track		23,000		23,000	13,500	4.6580.001.529.336.000.33	✓	✓	✓	✓
TCHES	Campuswide Renovations-Gym PA system		5,000		5,000	-	4.6580.001.529.336.000.34	✓	✓	✓	
PFES	Campuswide Renovations (EMS controls and intercom)		21,780		21,780	22,791	4.6580.001.529.318.000.13	✓	✓	✓	
BES	Playground Equipment Match	28,000		28,000	56,000	56,000	4.6580.001.532.304.000.05	✓	✓	✓	✓
BES	Door Access Control for 2-5 Playground	3,500			3,500	-	4.6580.001.529.304.000.07	✓			
SYS	Plant Ops Truck	24,500			24,500	-	4.6550.001.551.000.000.00	✓	✓	✓	
SYS	Activity Bus	92,000			92,000	93,292	4.6550.001.551.000.000.01	✓	✓	✓	✓
SYS	Staff Van	28,900			28,900	25,437	4.6550.001.551.000.000.03	✓	✓	✓	✓
RHS	Pressbox Canopy and Roof Repairs		12,000		12,000	-	4.6580.001.529.328.000.24	✓			
BMS	Exterior Door Replacement	65,000			65,000	-	4.6580.001.529.312.000.10	✓			
SYS	Payment on QSCB bonds	57,465			57,465	57,465	4.6580.001.529.000.000.18	NA	NA	NA	✓
SYS	Restroom Renovation	18,000			18,000	1,036	4.6580.001.529.000.000.23	✓			
SYS	Regular school bus lease purchase and payment			239,200	239,200	-	4.6580.001.529.000.000.18	NA	NA	NA	
BES	Extend Classroom 164/165 Walls and Enclose	4,500			4,500	-	4.6580.001.529.304.000.06	NA	NA		
BES	Track Resurfacing	18,500			18,500	-	4.6580.001.532.304.000.08	✓			
BMS	Locker Repair	16,000			16,000	-	4.6580.001.529.312.000.12	✓			
BMS	Resurface Upper Drive/Parking	109,000			109,000	-	4.6580.001.532.312.000.13	✓			
RES	Resurface Parking/Track/Connect Emergency Entrance	179,000			179,000	-	4.6580.001.532.324.000.24	✓			
RHS	Pave In Front of Home Bleachers	19,000			19,000	-	4.6580.001.532.328.000.26	✓			
		2,614,886	460,469	279,336	3,354,691	1,947,317					

Summer 2019
Fall 2019
Winter 2019-20
Spring 2020
Summer 2020