

2019 Referendum 519

KEY
 %PTD = Percent Paid To Date (P = J/G)
 %WCTD = Percentage Work Committed To Date (Q = (J+K+L) / G)
 %CTD = Percent Completed To Date (Weighted Calculation by line item completion %)
 **=%PTD of Contingency is % used to date (F / E)

Amount Approved: \$344,610,000 Nov. 2019
 Prem Amount Approved: \$31,100,000 July 2022

3/31/2023
 A B C D E F G H I J K L M N O P Q R

Referendum Capital Projects 2019

			APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	% WCTD	% CTD	
01	DISTRICT OFFICE																			
1	51925301	531000 51001	Project Management	\$8,588,897	(\$1,262,715)	\$7,326,182	261,067	\$1,379,343	\$1,381,605	\$757,687	\$3,779,702		\$1,785,314	\$1,761,165	76%					
2	51925301	531000 51001	Project Management	\$1,411,103	(\$235,168)	\$1,175,935	48,621	\$256,888	\$257,310	\$141,111	\$703,930		\$332,496	\$139,509	88%					
1	51925301	544500 51001	Technology Items under \$5,000		\$7,357	\$7,357	\$2,968	\$3,087			\$6,055			\$1,302	82%					
1	51925301	51852 51001	Project Accounting		\$202,763	\$202,763		\$20,742	\$56,361	\$41,458	\$118,962			\$84,201	58%					
2	51925301	51852 51001	Project Accounting		\$37,762	\$37,762		\$3,863	\$8,199	\$7,721	\$19,783			\$17,979	92%					
1	51925301	531900	Legal	\$500,000	(\$604,000)	\$300,000		\$2,450	\$735	\$1,776	\$4,961			\$295,039	2%					
1	51925301	522006 52001	Safety/Security	\$1,243,000	(\$604,625)	\$638,375			\$6,517	\$236	\$6,754			\$631,621	1%					
1	51925301	534000 52001	Communication		\$5,483	\$5,483			\$5,258		\$5,258		\$225	\$0	100%					
1	51925301	541000 52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$55,364	\$55,364	\$2,088		\$53,276		\$55,364			\$0	100%					
1	51925301	534000 52001	Radio Equipment (from District level 52001 Safety Security)		\$184,770	\$184,770		\$184,770			\$184,770			\$0	100%					
1	51925301	535000	Advertising	\$4,125	(\$1,092)	\$3,033	\$568		\$578		\$1,146			\$1,887	38%					
2	51925301	535000	Advertising		\$875	\$875	\$106		\$108		\$213			\$662	24%					
1	51925301	539513 51000	Design Services	\$15,177,507	(\$10,613,178.79)	\$4,564,328	\$671	\$3,698	\$6,048	\$10,316	\$52,053	\$4,501,959		\$1	1%					
2	51925301	539513 51000	Design Services	\$2,826,653	(\$1,931,413)	\$895,240	\$106	\$689	\$1,126	\$1,921	\$893,319			\$0	0%					
1	51925301	536000 51000	Design Services printing		\$5	\$5	\$5				\$5			\$0	100%					
2	51925301	536000 51000	Design Services printing		\$5	\$5	\$5				\$5			\$0	100%					
1	51925305	539513 51000	Design Services (Adult Ed)		\$24,803	\$24,803				\$1,241	\$1,241		\$23,562	\$0	100%					
1	51925309	539513 51000	Design Services (RC)		\$102,293	\$102,293	75,896.66	\$18,112	\$8,285		\$102,293			\$0	100%					
2	51925315	539513 51000	Design Services (SHECC)		\$2,095	\$2,095	\$2,095				\$2,095			\$0	100%					
2	51925315	539513 51000	Design Services (SHECC)		\$7,485	\$7,485	\$5,976	\$1,508			\$7,485			\$0	100%					
1	51925317	539513 51000	Design Services (HHIECC)		\$134,810	\$134,810					\$59,420		\$75,390	\$0	100%					
1	51925320	539513 51000	Design Services (RVCS)		\$97,100	\$97,100					\$0		\$97,100	\$0	100%					
1	51925333	539513 51000	Design Services (BES)		\$1,394,070	\$1,394,070	\$859,809	\$358,091	\$163,559	\$12,610	\$1,394,070			\$0	100%					
2	51925333	539513 51000	Design Services (BES)		\$18,712	\$18,712					\$18,712			\$0	100%					
1	51925333	536000 51000	Design Services printing (BES)		\$763	\$763					\$763			\$0	100%					
1	51925334	539513 51000	Design Services (CES)		\$92,862	\$92,862	\$4,791	\$66,953	\$12,659	\$4,628	\$89,031		\$3,831	\$0	100%					
2	51925334	539513 51000	Design Services (CES)		\$14,575	\$14,575				\$2,178	\$13,556		\$1,019	\$0	100%					
1	51925334	536000 51000	Design Services printing (CES)		\$29	\$29	\$29				\$29			\$0	100%					
2	51925334	536000 51000	Design Services printing (CES)		\$5	\$5	\$5				\$5			\$0	100%					
1	51925335	539513 51000	Design Services (LIES)		\$72,528	\$72,528		\$35,989	\$23,692	\$3,298	\$62,979		\$9,549	\$0	100%					
2	51925335	539513 51000	Design Services (LIES)		\$29,490	\$29,490		\$29,490			\$29,490			\$0	100%					
2	51925335	539516 51000	Survey Services (LIES)		\$4,840	\$4,840			\$4,840		\$4,840			\$0	100%					
1	51925337	539513 51000	Design Services (MOES)		\$226,058	\$226,058			\$50,419	\$124,821	\$175,240		\$50,818	\$0	100%					
2	51925337	539513 51000	Design Services (MOES)		\$10,378	\$10,378			\$10,378		\$10,378			\$0	100%					
1	51925337	536000 51000	Design Services printing (MOES)		\$29	\$29	\$29				\$29			\$0	100%					
2	51925337	536000 51000	Design Services printing (MOES)		\$5	\$5	\$5				\$5			\$0	100%					
1	51925338	539513 51000	Design Services (PRES)		\$52,845	\$52,845				\$2,730	\$2,730		\$50,115	\$0	100%					
1	51925339	539513 51000	Design Services (SHES)		\$116,558	\$116,558	\$0	\$70,859	\$26,957	\$12,873	\$110,689		\$5,869	\$0	100%					
2	51925339	539513 51000	Design Services (SHES)		\$6,539	\$6,539		\$6,539			\$6,539			\$0	100%					
1	51925339	539516 51000	Survey Services (SHES)		\$6,971	\$6,971			\$6,971		\$6,971			\$0	100%					
2	51925339	539516 51000	Survey Services (SHES)		\$1,378	\$1,378			\$1,378		\$1,378			\$0	100%					
1	51925340	539513 51000	Design Services (BRES)		\$94,972	\$94,972		\$32,330	\$53,791	\$1,830	\$87,952		\$7,020	(\$0)	100%					
2	51925340	539513 51000	Design Services (BRES)		\$40,994	\$40,994		\$40,994			\$40,994			\$0	100%					
1	51925340	536000 51000	Design Services printing (BRES)		\$24	\$24	\$24				\$24			\$0	100%					
2	51925340	536000 51000	Design Services printing (BRES)		\$10	\$10	\$10				\$10			\$0	100%					
1	51925344	539513 51000	Design Services (JSES)		\$310,232	\$310,232		\$8,675	\$39,211	\$166,459	\$214,345		\$95,887	\$0	100%					
2	51925344	539513 51000	Design Services (JSES)		\$13,981	\$13,981		\$13,981			\$13,981			\$0	100%					
1	51925352	539513 51000	Design Services (JUDECC)		\$293,646	\$293,646		\$15,934	\$34,642	\$156,556	\$207,131		\$86,514	\$0	100%					
2	51925352	539513 51000	Design Services (JUDECC)		\$4,316	\$4,316		\$4,316			\$4,316			\$0	100%					
1	51925354	539513 51000	Design Services (WBES)		\$189,964	\$189,964		\$93,259	\$53,017	\$11,690	\$157,965		\$31,999	\$0	100%					
1	51925354	536000 51000	Design Services printing (WBES)		\$35	\$35		\$35			\$35			\$0	100%					
1	51925362	539513 51000	Design Services (HHIES)		\$195,329	\$195,329	\$75,867	\$89,216	\$19,841	\$1,120	\$186,043		\$9,286	(\$0)	100%					
1	51925362	536000 51000	Design Services printing (HHIES)		\$35	\$35		\$35			\$35			\$0	100%					
1	51925363	539513 51000	Design Services (HHISCA)		\$59,156	\$59,156	\$23,065	\$23,041	\$9,048	\$1,120	\$56,275		\$2,823	\$56	100%					
1	51925363	536000 51000	Design Services printing (HHISCA)		\$42	\$42		\$42			\$42			\$0	100%					
1	51925370	539513 51000	Design Services (BLES)		\$143,677	\$143,677	\$42,552	\$70,803	\$22,257	\$1,120	\$136,732		\$6,945	\$0	100%					
1	51925370	536000 51000	Design Services printing (BLES)		\$35	\$35		\$35			\$35			\$0	100%					

3/31/2023

Prem Amount Approved: \$31,100,000 July 2022

**=%PTD of Contingency is % used to date (F / E)

A	B	C	D	E	F	F2	G	H	I	II	III	J	K	L	M	N	O	P	Q	R	
Referendum Capital Projects 2019				APPROP	ADJSTMNTS	BOND PREMIUM	BUDGET	JULY-2020	JULY-2021	JULY-2022	JULY-2023	TOTAL TO DATE	P.O.	ENCUMB	REMAINING	USED	COMP	PTD	WCTD	%	
1	51925372	539513	51000	Design Services (OES)	\$21,819		\$97,819					\$48,410		\$48,410		\$0	100%				
1	51925374	539513	51000	Design Services (MCRES)	\$525,296		\$525,296		\$39,785	\$67,559	\$271,870	\$379,214		\$146,082		\$0	100%				
1	51925376	539513	51000	Design Services (RCES)	\$1,120		\$1,120				\$1,120	\$1,120				\$0	100%				
1	51925380	539513	51000	Design Services (BMS)	\$137,923		\$137,923		\$46,895	\$51,833	\$35,025	\$133,753		\$4,170		\$0	100%				
2	51925380	539513	51000	Design Services (BMS)	\$154,203		\$154,203		\$53,110	\$56,601		\$109,711		\$44,492		\$0	100%				
2	51925380	539516	51000	Survey Services (BMS)	\$13,855		\$13,855			\$13,855		\$13,855				\$0	100%				
1	51925381	539513	51000	Design Services (LIMS)	\$132,559		\$132,559	\$112,445	\$20,113			\$132,559				\$0	100%				
1	51925381	536000	51000	Design Services printing (LIMS)	\$752		\$752					\$752				\$0	100%				
1	51925383	539513	51000	Design Services (RSIA)	\$1,764		\$1,764				\$1,760	\$1,760	\$4			\$0	100%				
1	51925385	539513	51000	Design Services (WBMS)	\$294,496		\$294,496		\$119,952	\$102,256	\$18,945	\$241,154		\$53,342		\$0	100%				
1	51925385	536000	51000	Design Services printing (WBMS)	\$42		\$42					\$42				\$0	100%				
1	51925388	539513	51000	Design Services (HEMMS)	\$154,900		\$154,900	\$80,921	\$68,441	\$15,933	\$1,764	\$147,059		\$7,841		\$0	100%				
2	51925388	539513	51000	Design Services (HEMMS)	\$57,074		\$57,074	\$22,915	\$25,744	\$5,993		\$54,652		\$2,421		\$0	100%				
1	51925388	536000	51000	Design Services printing (HEMMS)	\$28		\$28		\$28			\$28				\$0	100%				
1	51925389	539513	51000	Design Services (BLMS)	\$170,726		\$170,726					\$131,780		\$38,946		\$0	100%				
2	51925389	539513	51000	Design Services (BLMS)	\$21,402		\$21,402					\$21,402				\$0	100%				
1	51925390	539513	51000	Design Services (BHS)	\$455,743		\$455,743	\$222,672	\$62,101	\$154,216.82	\$7,976	\$446,966		\$8,777		\$0	100%				
2	51925390	539513	51000	Design Services (BHS)	\$479,568		\$479,568	\$235,470	\$65,670	\$146,523.73	\$907	\$448,571		\$30,997		\$0	100%				
1	51925390	536000	51000	Design Services printing (BHS)	\$34		\$34	\$34				\$34				\$0	100%				
2	51925390	539516	51000	Survey Services (BHS)	\$4,125		\$4,125		\$4,125			\$4,125				\$0	100%				
1	51925392	539513	51000	Design Services (BCHS)	\$2,240		\$2,240				\$2,240	\$2,240				\$0	100%				
1	51925394	539513	51000	Design Services (WBCHS)	\$313,583		\$313,583	\$50,103	\$8,998	\$60,619	\$11,544	\$131,263		\$182,320		(\$0)	100%				
2	51925394	539513	51000	Design Services (WBCHS)	\$105,403		\$105,403	\$39,252	\$7,050	\$59,101		\$105,403				\$0	100%				
1	51925396	539513	51000	Design Services (HHIHS)	\$337,101		\$337,101	\$40,475	\$78,055	\$51,994		\$170,525		\$166,577		(\$0)	100%				
2	51925396	539513	51000	Design Services (HHIHS)	\$62,782		\$62,782	\$7,538	\$14,537	\$12,369	\$12,313	\$46,757		\$16,024		(\$0)	100%				
1	51925396	539516	51000	Survey Services (HHIHS)	\$20,448		\$20,448				\$20,448	\$20,448				\$0	100%				
1	51925397	539513	51000	Design Services (MRHS)Q1	\$72,716		\$72,716					\$72,716		\$72,716		\$0	100%				
2	51925397	539513	51000	Design Services (MRHS)Q2	\$200,554		\$200,554					\$180,336		\$20,218		\$0	100%				
2	51925397	539516	51000	Survey Services (MRHS)Q2	\$18,000		\$18,000				\$18,000	\$18,000				\$0	100%				
1	51925398	539513	51000	Design Services (BLHS)	\$619,560		\$619,560	\$47,452	\$494,392	\$2,240	\$544,084	\$75,476		\$9,329		(\$0)	100%				
2	51925398	539513	51000	Design Services (BLHS)	\$457,614		\$457,614	\$90,500	\$232,582	\$45,202	\$368,285	\$69,329				(\$0)	100%				
2	51925398	539516	51000	Survey Services (BLHS)	\$24,745		\$24,745			\$24,745		\$24,745				\$0	100%				
1	51925309	539513	53000	CM Pre-Con Services (RC)	\$4,677		\$4,677					\$4,677				\$0	100%				
2	51925315	539513	53000	CM Pre-Con Services (SHECC)	\$504		\$504					\$504				\$0	100%				
1	51925333	539513	53000	CM Pre-Con Services (BES)	\$79,222		\$79,222	\$39,611	\$39,611			\$79,222				\$0	100%				
2	51925333	539513	53000	CM Pre-Con Services (BES)	\$778		\$778	\$399	\$399			\$778				\$0	100%				
1	51925334	539513	53000	CM Pre-Con Services (CES)	\$8,915		\$8,915	\$298	\$298			\$8,915				\$0	100%				
2	51925334	539513	53000	CM Pre-Con Services (CES)	\$20		\$20	\$20	\$20			\$20				(\$0)	102%				
1	51925335	539513	53000	CM Pre-Con Services (LIES)	\$25,133		\$25,133					\$0		\$25,133		\$0	100%				
1	51925337	539513	53000	CM Pre-Con Services (MOES)	\$13,610		\$13,610				\$13,134	\$13,134		\$476		\$0	100%				
1	51925339	539513	53000	CM Pre-Con Services (SHE)	\$33,503		\$33,503					\$0		\$33,503		\$0	100%				
1	51925340	539513	53000	CM Pre-Con Services (BRES)	\$9,627		\$9,627				\$9,290	\$9,290		\$337		\$0	100%				
1	51925344	539513	53000	CM Pre-Con Services (JSES)	\$26,375		\$26,375					\$0		\$26,375		\$0	100%				
1	51925352	539513	53000	CM Pre-Con Services (JUDECC)	\$24,362		\$24,362					\$0		\$24,362		\$0	100%				
1	51925354	539513	53000	CM Pre-Con Services (WBES)	\$9,179		\$9,179		\$9,179			\$9,179				\$0	100%				
1	51925362	539513	53000	CM Pre-Con Services (HHES)	\$5,780		\$5,780	\$5,780	\$5,780			\$5,780				\$0	100%				
2	51925362	539513	53000	CM Pre-Con Services (HHES)	\$436		\$436	\$436	\$436			\$436				(\$0)	100%				
1	51925363	539513	53000	CM Pre-Con Services (HHSCA)	\$1,696		\$1,696	\$1,696	\$1,696			\$1,696				\$0	100%				
1	51925370	539513	53000	CM Pre-Con Services (BLES)	\$4,606		\$4,606	\$4,606	\$4,606			\$4,606				(\$0)	100%				
2	51925370	539513	53000	CM Pre-Con Services (BLES)	\$486		\$486	\$486	\$486			\$486				\$0	100%				
1	51925374	539513	53000	CM Pre-Con Services (MCRES)	\$42,346		\$42,346					\$0		\$42,346		\$0	100%				
1	51925380	539513	53000	CM Pre-Con Services (BMS)	\$15,318		\$15,318				\$14,784	\$14,784		\$534		\$0	100%				
2	51925380	539513	53000	CM Pre-Con Services (BMS)	\$9,793		\$9,793				\$9,793	\$9,793				\$0	100%				
1	51925381	539513	53000	CM Pre-Con Services (LIMS)	\$7,015		\$7,015		\$7,015			\$7,015				(\$0)	100%				
1	51925385	539513	53000	CM Pre-Con Services (WBMS)	\$10,383		\$10,383		\$10,383			\$10,383				(\$0)	100%				
2	51925385	539513	53000	CM Pre-Con Services (WBMS)	\$1,396		\$1,396		\$1,396			\$1,396				\$0	100%				
1	51925388	539513	53000	CM Pre-Con Services (HEMMS)	\$4,852		\$4,852	\$4,852	\$4,852			\$4,852				(\$0)	100%				
2	51925388	539513	53000	CM Pre-Con Services (HEMMS)	\$1,342		\$1,342	\$1,342	\$1,342			\$1,342				\$0	100%				
1	51925389	539513	53000	CM Pre-Con Services (BLMS)	\$18,565		\$18,565					\$0		\$18,565		\$0	100%				
2	51925389	539513	53000	CM Pre-Con Services (BLMS)	\$2,998		\$2,998					\$0		\$2,998		\$0	100%				
1	51925390	539513	53000	CM Pre-Con Services (BHS)	\$14,335		\$14,335		\$14,335			\$14,335				(\$0)	100%				
2	51925390	539513	53000	CM Pre-Con Services (BHS)	\$13,011		\$13,011		\$13,011			\$13,011				\$0	100%				
2	51925394	539513	53000	CM Pre-Con Services (WBCHS)	\$5,574		\$5,574		\$5,574			\$5,574				\$0	100%				
2	51925396	539513	53000	CM Pre-Con Services (HHIHS)	\$1,914		\$1,914	\$1,914	\$1,914												

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Referendum Capital Projects 2019			APPROX	ADJUSTMTS	BOND PREMIUM	BUDGET	JULY-2020	JULY-2021	JULY-2022	JULY-2023	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	WCTD	% CTD		
1	51925301	569001	Program Contingency O1	\$14,989,541	(\$13,869,963)		\$1,102,578							\$1,102,578	0%						
2	51925301	569001	Program Contingency O2	\$2,791,646	(\$2,275,967)		\$515,679							\$515,679	0%						
3	51925301	569001	Bond Premiums			\$7,189,028	\$7,189,028							\$7,189,028	0%						
TOTAL DISTRICT OFFICE				\$47,533,347	(\$21,390,992.11)	\$7,189,028.29	\$33,313,383.18	\$2,235,706.60	\$3,695,298.57	\$3,959,180	\$2,454,853.66	\$12,345,038.66	\$4.00	\$3,850,352.74	49%	37.0%	48.6%				
05 ADULT ED																					
1	51925305	52006	52001 Safety/Security	\$127,990			\$127,990							\$127,990	0%	0.0%	0.0%				
1	51925305	54500	52005 Technology/Infrastructure	\$261,341			\$261,341							\$261,341	0%	0.0%	0.0%				
TOTAL ADULT ED				\$389,331	\$0	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	0.0%	0.0%	0.0%			
09 Right Choices																					
1	51925309	52006	52001 Safety/Security	\$948,110	\$198,203		\$1,146,313	\$12,461	\$1,021,742	\$108,186	\$3,924	\$1,146,313		(\$0)	100%	100%	100.0%	100.0%			
1	51925309	54000	52001 Radio Equipment (from District level 52001 Safety Security)				\$118,389		\$118,389			\$118,389		\$0	100%	100%	100.0%	100.0%			
1	51925309	53902	52001 Special Inspections (from District 01 Design Services)				\$14,255		\$14,255			\$14,255		\$0	100%	100%	100.0%	100.0%			
1	51925309	54500	52005 Technology/Infrastructure				\$125,532		\$125,532	\$121,138	\$4,394	\$125,532		\$0	100%	100%	100.0%	100.0%			
TOTAL RIGHT CHOICES				\$948,110	\$456,379	\$0	\$1,404,489	\$12,461	\$1,154,385	\$229,325	\$8,317	\$1,404,489	\$0	\$0	100%	100%	100.0%	100.0%	100.0%	100.0%	
15 ST. HELENA EARLY CHILDHOOD																					
2	51925315	53002	52004 Playgrounds	\$113,894	\$17,538		\$131,432	\$52,847	\$78,585			\$131,432		\$0	100%	100%	100.0%	100.0%			
1	51925315	54000	52001 Radio Equipment (from Program Contingency 01)				\$40,274		\$40,274			\$40,274		\$0	100%	100%	100.0%	100.0%			
TOTAL ST. HELENA EARLY CHILDHOOD				\$113,894	\$57,812	\$0	\$171,706	\$52,847	\$118,859	\$0	\$0	\$171,706	\$0	\$0	100%	100%	100.0%	100.0%	100.0%	100.0%	
17 HILTON HEAD ISLAND EARLY CHILDHOOD																					
1	51925317	52006	52001 Safety/Security	\$604,010	(\$118,389)		\$485,621					\$0		\$485,621	0%	0.0%	0.0%				
1	51925317	54000	52001 Radio Equipment (from 52001 at school level)				\$118,389		\$118,389			\$118,389		\$0	100%	100%	100.0%	100.0%			
1	51925317	54500	52005 Technology/Infrastructure	\$1,496,759			\$1,496,759					\$0		\$1,496,759	0%	0.0%	0.0%				
2	51925317	53002	52004 Playgrounds	\$383,368	(\$146,673)		\$236,695					\$0	\$236,695	\$0	100%	0.0%	100.0%				
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				\$2,484,137	(\$146,673)	\$0	\$2,337,464	\$0	\$118,389	\$0	\$0	\$118,389	\$0	\$118,389	\$0	100%	5.1%	15.2%	7.6%		
20 RIVERVIEW CHARTER SCHOOL																					
1	51925320	52006	52001 Safety/Security	\$549,036			\$549,036					\$0		\$549,036	0%	0.0%	0.0%				
1	51925320	54500	52005 Technology/Infrastructure	\$1,330,249			\$1,330,249					\$0		\$1,330,249	0%	0.0%	0.0%				
2	51925320	53002	52004 Playgrounds	\$541,226	(\$112,122)		\$429,104			\$310,158	\$310,158	\$310,158	\$118,946	(\$0)	100%	72.3%	100.0%				
TOTAL RIVERVIEW CHARTER				\$2,420,511	(\$112,122)	\$0	\$2,308,389	\$0	\$0	\$0	\$310,158	\$310,158	\$0	\$118,946	\$1,879,285	19%	13.4%	18.6%	16.7%		
33 BEAUFORT ELEMENTARY																					
1	51925333	52006	52001 Safety/Security	\$662,579	(\$127,579)		\$535,000		\$65,074	\$434,926		\$500,000		\$35,000	93%	93.5%	93.5%				
1	51925333	53902	50000 Special Inspections				\$121,518		\$88,874	\$29,620		\$118,494		\$3,024	98%	97.5%	97.5%				
1	51925333	53234	50000 Paving work				\$2,495			\$2,495		\$2,495		\$0	100%	100%	100.0%	100.0%			
1	51925333	54000	50000 Communication				\$2,693			\$2,693		\$2,693		\$0	100%	100%	100.0%	100.0%			
1	51925333	54104	50000 Furniture				\$627,973		\$68,443	\$554,749		\$623,192	\$4,781	(\$0)	100%	99.2%	100.0%				
1	51925333	52005	50000 Renovations	\$21,579,872	(\$3,996,873)		\$17,622,999	\$1,088,402	\$13,214,264	\$3,293,623	\$20,694	\$17,616,882		\$6,117	100%	100%	100.0%	100.0%			
1	51925333	54450	52005 Technology Items under \$5,000				\$20,998		\$19,403	\$20,998		\$20,998		\$0	100%	100%	100.0%	100.0%			
1	51925333	54500	52005 Technology/Infrastructure	\$1,682,996	(\$24,713)		\$1,658,283	\$83,836	\$678,289	\$802,750	\$88,307	\$1,653,182		\$5,100	100%	99.7%	99.7%				
2	51925333	53002	52004 Playgrounds	\$376,990	(\$137,075)		\$239,915	\$79,628		\$50,311	\$109,977	\$239,915		(\$0)	100%	100%	100.0%	100.0%			
TOTAL BEAUFORT ELEMENTARY				\$24,302,437	(\$3,470,564)	\$0	\$20,831,873	\$1,251,866	\$14,116,539	\$5,187,975	\$221,472	\$20,777,851	\$0	\$4,781	\$49,241	100%	99.7%	99.8%	99.8%		
34 COOSA ELEMENTARY																					
1	51925334	52006	52001 Safety/Security	\$481,233	(\$349,300)		\$131,933			\$127,315	\$4,618	\$131,933		\$0	100%	100%	100.0%	100.0%			
1	51925334	54000	52001 Radio Equipment (from 52001 at school level)				\$118,389		\$118,389			\$118,389		\$0	100%	100%	100.0%	100.0%			
1	51925334	54500	52005 Technology/Infrastructure	\$1,175,853		\$1,523,211	\$2,908,248	\$846	\$74,109	\$323,751	\$451,317	\$850,023	\$2,058,225	\$0	100%	29.2%	100.0%				
1	51925334	53902	52005 Special Inspections (from 52005 Technology Project)				\$1,560		\$1,560			\$1,560		\$0	100%	100%	100.0%	100.0%			
2	51925334	53002	52004 Playgrounds	\$263,267	(\$80,236)		\$183,031		\$9,329	\$173,702		\$183,031		\$0	100%	100%	100.0%	100.0%			
TOTAL COOSA ELEMENTARY				\$1,920,353	(\$100,404)	\$1,523,211	\$3,343,160	\$846	\$203,387	\$624,768	\$455,934	\$1,284,935	\$0	\$2,058,225	\$0	100%	38.4%	100.0%	40.9%		

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**=%PTD of Contingency is % used to date (F / E)

A B C			D		E		F		G		H		I		J		K		L		M		N		O		P		Q		R		
Referendum Capital Projects 2019			APPROP	ADJSTMTS	BOND PREMIUM	BUDGET	JULY-2020	JULY-2021	JULY-2022	JULY-2023	TOTAL TO DATE	P.O. ENCUMBR	ENCUMBR CONT	REMAINING BUDGET	USED %	COMP %	PTD %	WCTD %	CTD %														
1	51925335	52006	52001	Safety/Security	\$361,286	(\$334,259)	\$383,368	\$410,396		\$15,685	\$372,401	\$388,086	\$22,310	\$0	100%			94.6%	100.0%														
1	51925335	53902	52001	Special Inspections (from District 01 Design Services)		\$834		\$834			\$834			\$0	100%			100.0%	100.0%														
1	51925335	541000	52001	Radio Equipment (from Program Contingency 01)		\$39,800		\$39,800			\$39,800			\$0	100%	100%	100.0%	100.0%															
1	51925335	539902	52005	Special Inspections (from District 01 Design Services)		\$3,894		\$3,894			\$3,894			\$0	100%			100.0%	100.0%														
1	51925335	544500	52005	Technology under \$5,000		\$71,822		\$71,822			\$54,652		\$17,169	\$0	100%			76.1%	100.0%														
1	51925335	554500	52005	Technology /Infrastructure	\$868,368	\$208,689	\$1,866,304	\$2,943,361		\$21,700	\$306,701	\$328,401	\$2,814,960	(\$0)	100%			11.2%	100.0%														
2	51925335	553002	52004	Playgrounds	\$527,445	(\$95,218)		\$432,227			\$50,798	\$366,412	\$417,210	\$9,028	\$5,990	99%		96.5%	98.6%														
TOTAL LADY'S ISLAND ELEMENTARY					\$1,757,099	(\$104,438)	\$2,249,672	\$3,902,333	\$0	\$21,700	\$416,878	\$794,299	\$1,232,876	\$0	\$2,663,467	\$5,989	100%	31.6%	99.8%	58.4%													
37 MOSSY OAKS ELEMENTARY																																	
1	51925337	52006	52001	Safety/Security	\$391,836	(\$118,389)	\$489,524	\$762,971			\$221,073	\$221,073	\$541,898	\$0	100%			29.0%	100.0%														
1	51925337	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%															
1	51925337	539902	52005	Special Inspections (from District 01 Design Services)		\$3,562		\$3,562			\$3,562			\$0	100%			100.0%	100.0%														
1	51925337	554500	52005	Technology /Infrastructure	\$953,916		\$1,863,768	\$2,817,684			\$940,566	\$940,566	\$1,876,948	\$170	\$100			33.4%	100.0%														
2	51925337	553002	52004	Playgrounds	\$253,030	(\$58,911)		\$198,120			\$198,120		\$196,120	\$0	100%	100%	100.0%	100.0%															
TOTAL MOSSY OAKS ELEMENTARY					\$1,598,782	(\$63,349)	\$2,353,292	\$3,898,726	\$0	\$118,389	\$0	\$1,361,321	\$1,479,710	\$0	\$2,418,846	\$170	100%	38.0%	100.0%	49.4%													
38 PORT ROYAL ELEMENTARY																																	
1	51925338	52006	52001	Safety/Security	\$287,227	(\$118,389)		\$168,838			\$870	\$870						0%	0.0%														
1	51925338	539902	52001	Special Inspections (from District 01 Design Services)		\$870		\$870			\$870			\$0	100%			100.0%	100.0%														
1	51925338	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%															
1	51925338	544500	52005	Technology under \$5,000		\$21,186		\$21,186			\$13,294	\$13,294	\$7,892	\$0	100%			62.7%	100.0%														
1	51925338	554500	52005	Technology /Infrastructure	\$676,635	(\$21,186)		\$655,449			\$0			\$655,449	0%			0.0%	0.0%														
2	51925338	553002	52004	Playgrounds	\$125,284	(\$59,251)		\$66,034			\$66,034			\$66,034	100%			100.0%	100.0%														
TOTAL PORT ROYAL ELEMENTARY					\$1,089,146	(\$58,381)	\$0	\$1,030,765	\$0	\$118,389	\$0	\$80,197	\$198,585	\$7,892	\$0	\$824,288	20%	19.3%	20.0%	19.3%													
39 ST HELENA ELEMENTARY																																	
1	51925339	52006	52001	Safety/Security	\$579,292		\$331,770	\$911,062			\$24,892	\$318,341	\$343,233	\$0	\$567,829	\$0	100%		37.7%	100.0%													
1	51925339	539902	52005	Special Inspections (from District 01 Design Services)		\$3,453		\$3,453			\$2,285	\$1,168	\$3,453	\$0	100%			100.0%	100.0%														
1	51925339	532100	52005	Utility Services for Technology Upgrades		\$1,783		\$1,783			\$0	\$1,783	\$0	\$1,783	0%			0.0%	100.0%														
1	51925339	544500	52005	Technology under \$5,000		\$91,535		\$91,535			\$64,802	\$64,802	\$26,733	\$0	100%			70.8%	100.0%														
1	51925339	554500	52005	Technology /Infrastructure	\$1,439,724	(\$142,902)	\$2,191,555	\$3,488,287		\$7,140	\$294,926	\$380,238	\$682,304	\$2,805,984	(\$0)	100%			19.6%	100.0%													
2	51925339	553002	52004	Playgrounds	\$114,493	(\$31,128)		\$83,365			\$83,365		\$83,365	\$0	100%	100%	100.0%	100.0%	100.0%														
TOTAL ST HELENA ELEMENTARY					\$2,133,509	(\$77,349)	\$2,823,325	\$4,579,485	\$0	\$7,140	\$405,468	\$764,549	\$1,177,156	\$1,783	\$3,400,646	(\$0)	100%	25.7%	100.0%	55.8%													
40 BROAD RIVER ELEMENTARY																																	
1	51925340	52006	52001	Safety/Security	\$524,130	(\$187,607)	\$660,394	\$996,917			\$135,569	\$468,620	\$604,189	\$0	\$392,728	\$0	100%		60.6%	100.0%													
1	51925340	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%															
1	51925340	532100	52005	Utility Services for Technology Upgrades		\$1,083		\$1,083			\$0	\$1,083	\$0	\$1,083	0%			0.0%	100.0%														
1	51925340	544500	52005	Technology under \$5,000		\$28,596		\$28,596			\$3,555	\$15,388	\$18,942	\$9,654	\$0	100%		66.2%	100.0%														
1	51925340	554500	52005	Technology /Infrastructure	\$1,289,956	(\$28,596)	\$1,264,880	\$2,526,240			\$629,630	\$506,235	\$1,135,865	\$1,390,375	(\$0)	100%			45.0%	100.0%													
2	51925340	553002	52004	Playgrounds	\$508,652	(\$128,794)		\$379,858			\$319,397	\$33,683	\$353,080	\$17,107	\$9,671	97%		93.0%	97.5%														
TOTAL BROAD RIVER ELEMENTARY					\$2,322,738	(\$196,929)	\$1,925,274	\$4,051,083	\$0	\$118,389	\$1,088,160	\$1,023,926	\$2,230,465	\$1,083	\$1,809,864	\$9,671	100%	55.1%	99.8%	69.0%													
44 SHANKLIN ELEMENTARY																																	
1	51925344	52006	52001	Safety/Security	\$421,372	\$85,599		\$506,971			\$89,649	\$188,935	\$278,583	\$228,388	\$0	100%			55.0%	100.0%													
1	51925344	539902	52001	Special Inspections (from District 01 Design Services)		\$888		\$888			\$888			\$888	0%			100.0%	100.0%														
1	51925344	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%															
1	51925344	532100	52005	Utility Services for Technology Upgrades		\$700		\$700			\$0	\$700	\$0	\$700	0%			0.0%	100.0%														
1	51925344	544500	52005	Technology under \$5,000		\$90,699		\$90,699			\$66,359	\$66,359	\$24,340	\$0	100%			73.2%	100.0%														
1	51925344	554500	52005	Technology /Infrastructure	\$1,030,459	\$84,975	\$2,275,383	\$3,390,817			\$513,404	\$262,517	\$775,921	\$2,568,867	\$46,028	99%			22.9%	98.8%													
2	51925344	553002	52004	Playgrounds	\$293,102	(\$15,668)		\$277,434			\$277,434			\$277,434	0%			100.0%	100.0%														
TOTAL SHANKLIN ELEMENTARY					\$1,744,933	\$365,581	\$2,275,383	\$4,385,897	\$0	\$118,389	\$881,374	\$517,811	\$1,517,574	\$700	\$2,821,595	\$46,028	99%	34.6%															

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**=%PTD of Contingency is % used to date (F / E)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R				
Referendum Capital Projects 2019				APPROX	ADJSTMTS	BOND PREMIUM USE	BUDGET	JULY-2020	JULY-JUNE	JULY-JUNE	JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED %	COMP %	PTD %	WCTD %	CTD %	
64 WHALE BRANCH ELEMENTARY																					
1	51925354	52006	52001	Safety/Security	\$390,229		\$390,229		\$170,375	\$206,196		\$376,571	\$0	\$13,658	\$0	100%	100%	96.5%	100.0%		
1	51925354	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)	\$0		\$0					\$0			\$0	100%	100%	0.0%	0.0%		
1	51925354	539902	52005	Special Inspections (from District 01 Design Services)	\$3,414		\$3,414		\$2,505			\$3,414			\$0	100%	100%	100.0%	100.0%		
1	51925354	544500	52005	Technology Items under \$5,000	\$52,591		\$61,504		\$22,538	\$26,142	\$22,538	\$48,680	\$7,892	\$4,932	(\$0)	100%	100%	79.1%	100.0%		
1	51925354	554500	52005	Technology /Infrastructure	\$1,375,734		\$2,325,486	\$8,913	\$1,375,734	\$1,375,734	\$375,306	\$1,552,774		\$768,613	\$4,099	100%	100%	66.8%	99.8%		
2	51925354	539904	52004	Demo Old Playground	\$949,752		\$2,450		\$1,311,077	\$2,450		\$2,450			\$0	100%	100%	100.0%	100.0%		
2	51925354	553002	52004	Playgrounds	\$464,842	(\$79,994)	\$384,848		\$384,848			\$384,848			\$0	100%	100%	100.0%	100.0%		
TOTAL WHALE BRANCH ELEMENTARY					\$1,804,823	\$1,354,195	\$8,913	\$3,167,931	\$0	\$483,958	\$1,486,027	\$398,753	\$2,368,737	\$7,892	\$787,202	\$4,099	100%	100%	74.8%	99.9%	78.0%
62 HHI ELEMENTARY (RED & YELLOW)																					
1	51925362	52006	52001	Safety/Security	\$882,311	\$653,769	\$1,536,080	\$10,913	\$660,354	\$267,001	\$409,085	\$1,347,353		\$188,727	(\$0)	100%	100%	87.7%	100.0%		
1	51925362	554000	52001	Radio Equipment (from District level 52001 Safety Security)	\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925362	539902	52001	Special Inspections (from District 01 Design Services)	\$1,488		\$1,488		\$551	\$936		\$1,488			\$0	100%	100%	100.0%	100.0%		
1	51925362	534500	52005	Technology software	\$5,931		\$5,931		\$5,931			\$5,931			\$0	100%	100%	100.0%	100.0%		
1	51925362	544500	52005	Technology Items under \$5,000	\$457		\$457		\$457			\$457			\$0	100%	100%	100.0%	100.0%		
1	51925362	554500	52005	Technology /Infrastructure	\$1,111,672	\$1,064,152	\$2,175,824	\$10,913	\$646,509	\$1,287,420	\$52,383	\$1,997,226		\$178,597	\$0	100%	100%	91.8%	100.0%		
2	51925362	553002	52004	Playgrounds	\$289,292		\$289,292		\$250,273	\$28,993	\$10,125	\$289,292			\$0	100%	100%	100.0%	100.0%		
TOTAL HHI ELEMENTARY					\$2,283,275	\$1,844,186	\$0	\$4,127,461	\$272,100	\$1,461,085	\$1,565,483	\$461,468	\$3,760,136	\$0	\$367,324	\$0	100%	100%	91.1%	100.0%	94.2%
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																					
1	51925363	52006	52001	Safety/Security	\$742,699		\$742,699	\$6,933	\$709,772	\$25,994		\$742,699			\$0	100%	100%	100.0%	100.0%		
1	51925363	554000	52001	Radio Equipment (from District level 52001 Safety Security)	\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925363	539902	52001	Special Inspections (from District 01 Design Services)	\$7,284		\$7,284		\$7,284			\$7,284			\$0	100%	100%	100.0%	100.0%		
1	51925363	544500	52005	Technology Items under \$5,000	\$76,063		\$76,063		\$76,063			\$76,063			\$0	100%	100%	0.0%	100.0%		
1	51925363	554500	52005	Technology /Infrastructure	\$1,111,671	\$1,510,180	\$2,621,851	\$546	\$276,314	\$623,786	\$1,091,295	\$1,991,942	\$27,540	\$48,523	\$629,909	\$0	100%	100%	76.0%	100.0%	
2	51925363	553002	52004	Playgrounds	\$698,116	(\$436,002)	\$262,114		\$262,114			\$262,114			\$0	100%	100%	100.0%	100.0%		
TOTAL HHI SCHOOL FOR CREATIVE ARTS					\$2,652,486	\$1,275,913	\$0	\$3,828,399	\$7,479	\$1,111,758	\$911,895	\$1,091,295	\$3,122,427	\$27,540	\$678,433	\$0	100%	100%	81.6%	100.0%	84.7%
70 BLUFFTON ELEMENTARY & BLUFFTON ECC																					
1	51925370	52006	52001	Safety/Security	\$712,120		\$712,120	\$6,665	\$414,008	\$126,573		\$547,246		\$164,874	(\$0)	100%	100%	76.8%	100.0%		
1	51925370	554000	52001	Radio Equipment (from District level 52001 Safety Security)	\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925370	544500	52005	Technology under \$5,000	\$42,779		\$42,779		\$42,779			\$42,779			(\$0)	100%	100%	80.2%	100.0%		
1	51925370	554500	52005	Technology /Infrastructure	\$1,721,845	\$1,562,780	\$3,284,625	\$6,665	\$829,603	\$1,256,558	\$774,816	\$2,867,642	\$8,477	\$416,983	\$0	100%	100%	87.3%	100.0%		
1	51925370	539902	52004	Special Inspections (from District 01 Design Services)	\$0	\$7,509	\$7,509		\$7,509			\$7,509			\$0	100%	100%	100.0%	100.0%		
2	51925370	553002	52004	Playgrounds	\$427,104		\$427,104	\$64,484	\$147,642	\$14,979		\$427,104			(\$0)	100%	100%	100.0%	100.0%		
TOTAL BLUFFTON ELEMENTARY					\$2,861,069	\$1,731,458	\$0	\$4,592,527	\$277,813	\$1,617,152	\$1,398,109	\$809,118	\$4,002,192	\$8,477	\$581,857	(\$0)	100%	100%	87.1%	100.0%	88.9%
72 OKATIE ELEMENTARY																					
1	51925372	52006	52001	Safety/Security	\$551,230	(\$118,389)	\$432,841					\$0			\$432,841	0%	0%	0.0%	0.0%		
1	51925372	554000	52001	Radio Equipment (from 52001 at school level)	\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925372	554500	52005	Technology /Infrastructure	\$1,360,116		\$1,360,116					\$0		\$1,360,116	0%	0%	0.0%	0.0%			
2	51925372	532314	52004	Playground sidewalks	\$3,969		\$3,969		\$578	\$3,391		\$3,969			\$0	100%	100%	100.0%	100.0%		
2	51925372	553002	52004	Playgrounds	\$438,493	\$33,397	\$471,890		\$94,689	\$377,201		\$471,890			\$0	100%	100%	100.0%	100.0%		
TOTAL OKATIE ELEMENTARY					\$2,349,839	\$37,366	\$0	\$2,387,205	\$0	\$213,656	\$3,391	\$377,201	\$594,248	\$0	\$0	\$1,792,957	25%	24.9%	24.9%	24.9%	
74 MC RILEY ELEMENTARY AND MC RILEY ECC																					
1	51925374	52006	52001	Safety/Security	\$723,614	(\$118,389)	\$2,044,527		\$2,649,752	\$97,387	\$377,843	\$475,230		\$2,174,522	\$0	100%	100%	17.9%	100.0%		
1	51925374	539902	52001	Special Inspections (from District 01 Design Services)	\$1,640		\$1,640		\$1,640	\$909	\$731	\$1,640			\$0	100%	100%	100.0%	100.0%		
1	51925374	554000	52001	Radio Equipment (from 52001 at school level)	\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925374	544500	52005	Technology Items under \$5,000	\$52,043		\$52,043					\$0		\$52,043	0%	0%	0.0%	0.0%			
1	51925374	554500	52005	Technology /Infrastructure	\$1,736,391	(\$270,864)	\$1,668,220		\$3,133,747		\$541,808	\$83,295		\$2,498,230	\$10,414	100%	100%	19.9%	99.7%		
2	51925374	541004	52004	Playground equip under \$5,000	\$2,300		\$2,300		\$0			\$0		\$2,300	\$0	100%	100%	0.0%	100.0%		
2	51925374	553002	52004	Playgrounds	\$410,931	(\$2,300)	\$408,631		\$408,631	\$126,881	\$75,814	\$202,695	\$168,999	\$36,938	\$168,999	91%	49.6%	91.0%	91.0%		
TOTAL MC RILEY ELEMENTARY					\$2,870,936	(\$217,181)	\$3,712,747	\$0	\$6,366,502	\$0	\$245,270	\$715,917	\$461,889	\$1,423,057	\$168,999	\$4,727,095	\$47,351	99%	22.4%	99.3%	51.6%
76 RED CEDAR ELEMENTARY																					
1	51925376	52006	52001	Safety/Security	\$540,838	(\$219,831)	\$321,007					\$0			\$321,007	0%	0%	0.0%	0.0%		
1	51925376	553003	52001	Roads/Parking lot security	\$14,179		\$14,179		\$14,179			\$14,179			\$0	100%	100%	100.0%	100.0%		
1	51925376	554000	52001	Radio Equipment (from 52001 at school level)	\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925376	554500	52005	Technology /Infrastructure	\$1,340,067		\$1,340,067					\$0		\$1,340,067	0%	0%	0.0%	0.0%			
2	51925376	553002	52004	Playgrounds	\$148,842	\$86,657	\$235,499		\$235,499			\$235,499			(\$0)	100%	100%	100.0%	100.0%		
TOTAL RED CEDAR ELEMENTARY					\$2,029,747	(\$607)	\$0	\$2,029,140	\$0	\$368,067	\$0	\$0	\$368,067	\$0	\$0	\$1,661,074	18%	18.1%	18.1%	18.1%	18.1%

3/31/2023 Prem Amount Approved: \$31,100,000 July 2022

**=%PTD of Contingency is % used to date (F / E)

A	B	C	D	E	F	F2	G	H	I	II	III	J	K	L	M	N	O	P	Q	R	
Referendum Capital Projects 2019				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	JULY-JUNE 2020	JULY-JUNE 2021	JULY-JUNE 2022	JULY-MAR 2023	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	USED %	COMP %	PTD %	WCTD %	CTD %	
78 PRITCHARDVILLE ELEMENTARY																					
1	51925378	52006	52001		\$666,426	(\$118,389)	\$548,037					\$0			\$548,037	0%		0.0%	0.0%		
1	51925378	54000	52001				\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925378	54000	52005		\$1,655,304		\$1,655,304					\$1,655,304			\$0	100%	100%	0.0%	0.0%		
2	51925378	553002	52005		\$438,159	(\$114,975)	\$321,184		\$21,149			\$156,210		\$176,359	\$0	100%	100%	54.9%	100.0%		
TOTAL PRITCHARDVILLE ELEMENTARY					\$2,757,889	(\$114,975)	\$0	\$2,642,914	\$0	\$139,538	\$0	\$156,210	\$294,748	\$0	\$144,825	\$2,203,341	17%		11.2%	16.6%	13.6%
79 RIVER RIDGE ACADEMY																					
1	51925379	541000	52001		\$9,882,109	(\$1,154,785)	\$8,727,324	\$4,638,365	\$4,021,070	\$67,888	\$0	\$8,727,324	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925379	554000	52001				\$118,389		\$118,389			\$118,389			\$0	100%	100%	0.0%	0.0%		
1	51925379	52006	52001		\$869,683	(\$118,389)	\$751,294		\$13,807	\$11,572		\$25,378			\$725,916	3%		3.4%	3.4%		
2	51925379	553001	52008		\$1,324,902		\$1,324,902			\$11,190		\$11,190			\$1,313,712	1%		0.8%	0.8%		
2	51925379	553002	52004		\$327,446	(\$327,446)	\$0			\$0		\$0		\$0	\$0	100%	100%	0.0%	0.0%		
TOTAL RIVER RIDGE ACADEMY					\$12,404,140	(\$1,492,231)	\$0	\$10,921,909	\$4,638,365	\$4,153,266	\$90,650	\$8,882,281	\$0	\$0	\$2,039,628	81%		81.3%	81.3%	81.3%	
80 BEAUFORT MIDDLE																					
1	51925380	52006	52001		\$727,751	(\$120,932)	\$710,165	\$1,316,984		\$256,709	\$504,589	\$761,298		\$555,686	\$0	100%		57.8%	100.0%		
1	51925380	541000	52001				\$0	\$0				\$0		\$0	\$0	100%	100%	0.0%	0.0%		
1	51925380	554000	52001				\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925380	554500	52005		\$1,801,111	(\$931,110)	\$2,309,780	\$3,179,781		\$27,497	\$1,184,053	\$1,211,550		\$1,968,231	\$0	100%		38.1%	100.0%		
2	51925380	539902	52006		\$12,331		\$12,331			\$1,186	\$8,213	\$9,399			\$2,931	76%		76.2%	76.2%		
2	51925380	553001	52008		\$2,729,912	\$1,315,902	\$4,045,814			\$146,240	\$2,301,389	\$2,447,628		\$1,598,186	\$0	100%		60.5%	100.0%		
TOTAL BEAUFORT MIDDLE					\$5,258,774	\$394,580	\$3,019,945	\$8,673,299	\$0	\$118,389	\$431,632	\$3,998,244	\$4,548,264	\$0	\$4,122,103	\$2,932	100%		52.4%	100.0%	60.5%
81 LADY'S ISLAND MIDDLE																					
1	51925381	52006	52001		\$722,097		\$722,097	\$91,760	\$630,337			\$722,097			\$0	100%	100%	100.0%	100.0%		
1	51925381	541000	52001				\$0	\$0				\$0		\$0	\$0	100%	100%	0.0%	0.0%		
1	51925381	554000	52001				\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925381	539902	52001				\$5,059		\$5,059			\$5,059			\$0	100%		100.0%	100.0%		
1	51925381	534500	52005				\$8,897		\$8,897			\$8,897			\$0	100%		100.0%	100.0%		
1	51925381	544500	52005		\$21,381		\$686					\$686		\$20,695	\$0	100%		3.2%	100.0%		
1	51925381	554500	52005		\$1,795,645	(\$979,777)	\$815,868		\$326,101	\$472,624	\$17,142	\$815,868		\$0	\$0	100%	100%	100.0%	100.0%		
TOTAL LADY'S ISLAND MIDDLE					\$2,617,742	(\$826,052)	\$0	\$1,691,690	\$91,760	\$1,089,469	\$472,624	\$1,670,995	\$1,670,995	\$0	\$20,695	\$0	100%		98.8%	100.0%	100.0%
83 ROBERT SMALLS INTERNATIONAL ACADEMY																					
1	51925383	52005	50000		\$62,195,973	\$6,341,030	\$0	\$68,537,003	\$494	\$2,260,231	\$19,929,972	\$18,206,767	\$40,397,464	\$1,365,922	\$25,197,587	\$1,576,030	98%		58.9%	97.7%	
1	51925383	554000	52001				\$118,389		\$118,389			\$118,389		\$0	\$0	100%	100%	100.0%	100.0%		
2	51925383	553002	50000		\$247,891	\$0	\$247,891					\$0		\$247,891	\$0	100%		0.0%	100.0%		
TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY					\$62,443,864	\$6,459,419	\$0	\$68,903,283	\$494	\$2,378,620	\$19,929,972	\$18,206,767	\$40,515,853	\$1,365,922	\$25,445,478	\$1,576,030	98%		58.8%	97.7%	63.6%
85 WHALE BRANCH MIDDLE																					
1	51925385	52006	52001		\$827,226	\$77,474	\$704,700		\$394,329	\$210,944	\$74,762	\$680,036		\$24,665	(\$0)	100%		96.5%	100.0%		
1	51925385	539902	52005				\$2,964		\$2,055		\$909	\$2,964			\$0	100%		100.0%	100.0%		
1	51925385	534500	52005				\$2,966		\$2,966			\$2,966			\$0	100%		100.0%	100.0%		
1	51925385	544500	52005				\$97,470	\$15,440	\$112,910		\$108	\$78,516		\$24,106	\$102,731	\$2,364	98%		91.0%	97.9%	
1	51925385	54500	52029		\$1,559,728	\$1,509,729	\$3,069,457		\$508,564	\$1,678,863	\$107,875	\$2,295,302		\$774,155	\$0	100%		74.8%	100.0%		
2	51925385	541004	52008				\$15,371		\$15,371			\$15,371			\$0	100%		100.0%	100.0%		
2	51925385	553001	52008		\$991,362	(\$489,414)	\$501,948				\$356,202	\$356,202		\$145,746	(\$0)	100%		71.0%	100.0%		
TOTAL WHALE BRANCH MIDDLE					\$3,178,316	\$1,216,560	\$15,440	\$4,410,316	\$0	\$908,022	\$1,983,694	\$563,854	\$3,455,670	\$0	\$952,381	\$2,364	100%		78.4%	99.9%	81.1%
87 HILTON HEAD ISLAND MIDDLE																					
1	51925387	52006	52001		\$707,020	(\$707,020)	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	100%	100%	0.0%	0.0%		
1	51925387	554000	52001				\$118,389		\$118,389			\$118,389		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925387	552005	50000		\$26,056,736	\$4,931,471	\$0	\$30,988,207		\$337,457	\$824,537	\$7,305,759		\$8,467,753	\$0	\$21,632,078	\$888,377	97%	27.3%	97.1%	
TOTAL HILTON HEAD ISLAND MIDDLE					\$26,763,756	\$4,342,840	\$0	\$31,106,596	\$0	\$455,846	\$824,537	\$7,305,759	\$8,586,142	\$0	\$21,632,078	\$888,377	97%		27.6%	97.1%	41.0%

