

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

6/30/2023

| 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 | USE | BUDGET | 2020 JULY-JUNE | 2021 JULY-JUNE | 2022 JULY-JUNE | 2023 JULY-JUNE | TOTAL TO DATE | P.O. ENCUMB | ENCUMB CONT | REMAINING BUDGET | % USED | % COMP | PTD | WCTD | CTD |
| 01 | DISTRICT OFFICE | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925301 | 531500 | 51001 | Project Management | \$8,588,897 | (\$2,962,715) | | \$5,626,182 | 261,067 | \$1,379,343 | \$1,381,605 | \$1,113,985 | \$4,136,000 | | \$1,429,017 | \$61,165 | 99% | | | | |
| 2 | 51925301 | 531500 | 51001 | Project Management | \$1,411,103 | (\$335,168) | | \$1,075,935 | 48,621 | \$256,888 | \$257,310 | \$207,468 | \$770,287 | | \$266,139 | \$39,509 | 96% | | | | |
| 1 | 51925301 | 544900 | 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 | \$58,665 | \$135,768 | | | \$66,994 | 67% | | | | |
| 2 | 51925301 | 51852 | 51001 | Project Accounting | | \$37,762 | | \$37,762 | | \$3,963 | \$8,199 | \$10,845 | \$22,907 | | | \$14,856 | 61% | | | | |
| 1 | 51925301 | 531900 | | Legal | \$500,000 | (\$249,978) | | \$5,022 | | \$2,450 | \$6,517 | \$236 | \$6,754 | | | \$631,621 | 1% | | | | |
| 1 | 51925301 | 552006 | 52001 | Safety/Security | \$1,243,000 | (\$604,625) | | \$638,375 | | | | | | | | | | | | | |
| 1 | 51925301 | 534000 | 52001 | Communication | | \$5,483 | | \$5,483 | | | | \$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 | | | | \$0 | 100% | | | | |
| 1 | 51925301 | 554000 | 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 | (\$2,979) | | \$1,146 | \$68 | | | \$578 | \$1,146 | | | \$0 | 100% | | | | |
| 2 | 51925301 | 535000 | | Advertising | \$875 | (\$60) | | \$213 | \$106 | | | \$108 | \$213 | | | (\$0) | 100% | | | | |
| 1 | 51925301 | 539513 | 51000 | Design Services | \$15,177,507 | (\$12,809,683.54) | | \$2,367,823 | \$571 | \$3,698 | \$6,048 | \$700 | \$11,016 | | \$49,942 | \$2,306,865 | 3% | | | | |
| 2 | 51925301 | 539513 | 51000 | Design Services | \$2,826,653 | (\$2,125,657) | | \$700,996 | \$106 | \$689 | \$1,126 | | \$1,921 | | | \$699,075 | 0% | | | | |
| 1 | 51925301 | 536000 | 51000 | Design Services printing | | \$29 | | \$29 | \$29 | | | | \$29 | | | \$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 | | | \$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 | \$59,420 | | \$75,390 | \$0 | 100% | | | | |
| 1 | 51925320 | 539513 | 51000 | Design Services (RVCS) | | \$97,100 | | \$97,100 | | | | \$88,023 | \$88,023 | | \$9,077 | \$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 | | | | \$763 | | | \$0 | 100% | | | | |
| 1 | 51925334 | 539513 | 51000 | Design Services (CES) | | \$92,862 | | \$92,862 | \$4,791 | \$66,953 | \$12,659 | \$5,026 | \$89,429 | | \$3,433 | \$0 | 100% | | | | |
| 2 | 51925334 | 539513 | 51000 | Design Services (CES) | | \$14,575 | | \$14,575 | | | \$11,378 | \$3,198 | \$14,575 | | \$0 | \$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) | | \$238,358 | | \$238,358 | | \$35,989 | \$23,692 | \$3,298 | \$62,979 | | \$175,379 | \$0 | 100% | | | | |
| 2 | 51925335 | 539513 | 51000 | Design Services (LIES) | | \$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) | | \$304,655 | | \$304,655 | \$0 | \$70,859 | \$26,957 | \$12,873 | \$110,689 | | \$193,966 | \$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) | | \$87,952 | | \$87,952 | | \$32,330 | \$53,791 | \$1,830 | \$7,952 | | | (\$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 | \$167,959 | \$215,845 | | \$94,387 | \$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 (JDECC) | | \$293,646 | | \$293,646 | | \$15,934 | \$34,642 | \$157,896 | \$208,471 | | \$85,174 | \$0 | 100% | | | | |
| 2 | 51925352 | 539513 | 51000 | Design Services (JDECC) | | \$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 | \$12,282 | \$158,537 | | \$31,427 | \$0 | 100% | | | | |
| 1 | 51925354 | 536000 | 51000 | Design Services printing (WBES) | | \$35 | | \$35 | \$35 | | | | \$35 | | | \$0 | 100% | | | | |
| 1 | 51925362 | 539513 | 51000 | Design Services (HHIES) | | \$268,199 | | \$268,199 | \$75,867 | \$89,216 | \$19,841 | \$1,120 | \$186,043 | | \$82,156 | \$0 | 100% | | | | |
| 1 | 51925362 | 536000 | 51000 | Design Services printing (HHIES) | | \$35 | | \$35 | \$35 | | | | \$35 | | | \$0 | 100% | | | | |
| 1 | 51925363 | 539513 | 51000 | Design Services (HHISCA) | | \$238,153 | | \$238,153 | \$23,065 | \$23,041 | \$9,048 | \$1,120 | \$56,275 | | \$181,878 | \$0 | 100% | | | | |
| 1 | 51925370 | 539513 | 51000 | Design Services (BLES) | | \$284,559 | | \$284,559 | \$42,552 | \$70,803 | \$22,257 | \$1,120 | \$136,732 | | \$147,827 | \$0 | 100% | | | | |
| 1 | 51925370 | 536000 | 51000 | Design Services printing (BLES) | | \$35 | | \$35 | \$35 | | | | \$35 | | | \$0 | 100% | | | | |

6/30/2023 Prem Amount Approved: \$31,100,000 July 2022

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

| A | B | C | 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 | 2020 JULY-JUNE | 2021 JULY-JUNE | 2022 JULY-JUNE | 2023 JULY-JUNE | TOTAL TO DATE | P.O. ENCUMB | ENCUMB CONT | REMAINING BUDGET | USED | COMP | PTD | WCTD | CTD |
| 1 | 51925372 | 539513 | 51000 | | | | \$97,819 | | | | | \$77,623 | | \$20,196 | \$0 | 100% | | | | |
| 1 | 51925374 | 539513 | 51000 | | | | \$525,296 | | | | | \$274,510 | | \$381,854 | \$0 | 100% | | | | |
| 1 | 51925376 | 539513 | 51000 | | | | \$1,120 | | \$39,785 | \$67,559 | | \$1,120 | | \$1,120 | \$0 | 100% | | | | |
| 1 | 51925378 | 539513 | 51000 | | | | \$209,946 | | | | | \$0 | | \$209,946 | \$0 | 100% | | | | |
| 1 | 51925380 | 539513 | 51000 | | | | \$137,923 | | \$46,895 | \$51,833 | \$35,025 | \$133,753 | | \$4,170 | \$0 | 100% | | | | |
| 2 | 51925380 | 539513 | 51000 | | | | \$154,203 | | \$53,110 | \$56,601 | | \$109,711 | | \$44,492 | \$0 | 100% | | | | |
| 1 | 51925380 | 539516 | 51000 | | | | \$13,855 | | | | | \$13,855 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925381 | 539513 | 51000 | | | | \$132,559 | \$112,445 | \$20,113 | | | \$132,559 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925381 | 536000 | 51000 | | | | \$752 | \$752 | | | | \$752 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925383 | 539513 | 51000 | | | | \$1,760 | | | | | \$1,760 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925385 | 539513 | 51000 | | | | \$294,496 | | | | | \$294,496 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925385 | 536000 | 51000 | | | | \$42 | | \$119,952 | \$102,256 | | \$19,773 | | \$241,982 | \$0 | 100% | | | | |
| 1 | 51925388 | 539513 | 51000 | | | | \$232,249 | \$68,441 | \$15,933 | | \$1,764 | \$147,059 | | \$85,190 | \$0 | 100% | | | | |
| 2 | 51925388 | 539513 | 51000 | | | | \$57,074 | \$22,915 | \$25,744 | \$5,993 | | \$54,652 | | \$2,421 | \$0 | 100% | | | | |
| 1 | 51925388 | 536000 | 51000 | | | | \$28 | \$28 | | | | \$28 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925389 | 539513 | 51000 | | | | \$170,726 | | | | | \$170,726 | | \$0 | \$0 | 100% | | | | |
| 2 | 51925389 | 539513 | 51000 | | | | \$21,402 | | | | | \$21,402 | | \$38,946 | \$0 | 100% | | | | |
| 1 | 51925390 | 539513 | 51000 | | | | \$448,966 | \$222,672 | \$62,101 | \$154,216.82 | | \$7,976 | | \$448,966 | \$0 | 100% | | | | |
| 2 | 51925390 | 539513 | 51000 | | | | \$448,571 | \$236,470 | \$65,670 | \$146,523.73 | | \$907 | | \$448,571 | \$0 | 100% | | | | |
| 1 | 51925390 | 536000 | 51000 | | | | \$34 | \$34 | | | | \$34 | | \$0 | \$0 | 100% | | | | |
| 2 | 51925390 | 539516 | 51000 | | | | \$4,125 | | \$4,125 | | | \$4,125 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925392 | 539513 | 51000 | | | | \$2,240 | | | | | \$2,240 | | \$2,240 | \$0 | 100% | | | | |
| 1 | 51925394 | 539513 | 51000 | | | | \$313,563 | \$50,103 | \$8,998 | \$60,619 | | \$140,861 | | \$260,580 | \$0 | 100% | | | | |
| 2 | 51925394 | 539513 | 51000 | | | | \$105,403 | \$39,252 | \$7,050 | \$59,101 | | \$105,403 | | \$53,003 | \$0 | 100% | | | | |
| 1 | 51925396 | 539513 | 51000 | | | | \$337,101 | \$40,475 | \$78,055 | \$51,994 | | \$170,525 | | \$166,577 | \$0 | 100% | | | | |
| 2 | 51925396 | 539513 | 51000 | | | | \$62,782 | \$7,538 | \$14,537 | \$12,369 | \$12,313 | \$46,757 | | \$16,024 | \$0 | 100% | | | | |
| 2 | 51925396 | 539516 | 51000 | | | | \$20,449 | | | \$20,449 | | \$20,449 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925397 | 539513 | 51000 | | | | \$72,716 | | | | | \$72,716 | | \$72,716 | \$0 | 100% | | | | |
| 2 | 51925397 | 539513 | 51000 | | | | \$200,554 | | | | | \$200,554 | | \$20,218 | \$0 | 100% | | | | |
| 2 | 51925397 | 539516 | 51000 | | | | \$18,000 | | | | | \$18,000 | | \$18,000 | \$0 | 100% | | | | |
| 1 | 51925398 | 539513 | 51000 | | | | \$619,560 | | \$47,452 | \$494,392 | \$2,240 | \$544,084 | | \$75,476 | \$0 | 100% | | | | |
| 2 | 51925398 | 539513 | 51000 | | | | \$457,614 | | \$90,500 | \$232,582 | \$45,202 | \$368,285 | | \$89,329 | \$0 | 100% | | | | |
| 2 | 51925398 | 539516 | 51000 | | | | \$24,745 | | | \$24,745 | | \$24,745 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925399 | 539513 | 53000 | | | | \$4,677 | | \$4,677 | | | \$4,677 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925315 | 539513 | 53000 | | | | \$504 | | \$504 | | | \$504 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925317 | 539513 | 53000 | | | | \$13,761 | | | | | \$13,761 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925320 | 539513 | 53000 | | | | \$7,303 | | | | | \$7,303 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925333 | 539513 | 53000 | | | | \$79,222 | | \$39,611 | \$39,611 | | \$79,222 | | \$0 | \$0 | 100% | | | | |
| 2 | 51925333 | 539513 | 53000 | | | | \$778 | | \$389 | \$389 | | \$778 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925334 | 539513 | 53000 | | | | \$8,915 | | | | | \$8,915 | | \$0 | \$0 | 100% | | | | |
| 2 | 51925334 | 539513 | 53000 | | | | \$20 | | | | | \$20 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925335 | 539513 | 53000 | | | | \$25,133 | | | | | \$25,133 | | \$25,133 | \$0 | 100% | | | | |
| 1 | 51925337 | 539513 | 53000 | | | | \$13,610 | | | | | \$13,134 | | \$476 | \$0 | 100% | | | | |
| 1 | 51925338 | 539513 | 53000 | | | | \$9,852 | | | | | \$9,852 | | \$9,852 | \$0 | 100% | | | | |
| 1 | 51925339 | 539513 | 53000 | | | | \$33,503 | | | | | \$33,503 | | \$33,503 | \$0 | 100% | | | | |
| 1 | 51925340 | 539513 | 53000 | | | | \$9,627 | | | | \$9,290 | \$9,290 | | \$337 | \$0 | 100% | | | | |
| 1 | 51925344 | 539513 | 53000 | | | | \$26,375 | | | | | \$26,375 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925352 | 539513 | 53000 | | | | \$24,362 | | | | | \$24,362 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925354 | 539513 | 53000 | | | | \$9,179 | | \$9,179 | | | \$9,179 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925362 | 539513 | 53000 | | | | \$5,780 | | \$5,780 | | | \$5,780 | | \$0 | \$0 | 100% | | | | |
| 2 | 51925362 | 539513 | 53000 | | | | \$436 | | \$436 | | | \$436 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925363 | 539513 | 53000 | | | | \$1,696 | | | | | \$1,696 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925370 | 539513 | 53000 | | | | \$4,606 | | \$4,606 | | | \$4,606 | | \$0 | \$0 | 100% | | | | |
| 2 | 51925370 | 539513 | 53000 | | | | \$486 | | \$486 | | | \$486 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925372 | 539513 | 53000 | | | | \$15,493 | | | | | \$15,493 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925374 | 539513 | 53000 | | | | \$42,346 | | | | | \$42,346 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925376 | 539513 | 53000 | | | | \$4,567 | | | | | \$4,567 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925378 | 539513 | 53000 | | | | \$15,343 | | | | | \$15,343 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925379 | 539513 | 53000 | | | | \$13,263 | | | | | \$13,263 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925380 | 539513 | 53000 | | | | \$15,318 | | | | | \$14,784 | | \$534 | \$0 | 100% | | | | |
| 2 | 51925380 | 539513 | 53000 | | | | \$11,731 | | | | | \$9,793 | | \$1,938 | \$0 | 100% | | | | |
| 1 | 51925381 | 539513 | 53000 | | | | \$7,015 | | \$7,015 | | | \$7,015 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925385 | 539513 | 53000 | | | | \$10,383 | | | \$10,383 | | \$10,383 | | \$0 | \$0 | 100% | | | | |
| 2 | 51925385 | 539513 | 53000 | | | | \$1,396 | | | | | \$1,396 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925388 | 539513 | 53000 | | | | \$4,852 | | \$4,852 | | \$4,852 | | | \$0 | \$0 | 100% | | | | |
| 2 | 51925388 | 539513 | 53000 | | | | \$1,342 | | \$1,342 | | | \$1,342 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925389 | 539513 | 53000 | | | | \$18,565 | | | | | \$18,565 | | \$755 | \$0 | 100% | | | | |
| 2 | 51925389 | 539513 | 53000 | | | | \$20,998 | | | | | \$20,998 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925390 | 539513 | 53000 | | | | \$14,335 | | \$14,335 | | | \$14,335 | | \$0 | \$0 | 100% | | | | |
| 2 | 51925390 | 539513 | 53000 | | | | \$13,011 | | \$13,011 | | | \$13,011 | | \$0 | \$0 | 100% | | | | |
| 1 | 51925394 | 539513 | 53000 | | | | \$23,382 | | | | | \$23,382 | | \$0 | \$0 | 100% | | | | |
| 2 | 51925394 | 539513 | 53000 | | | | \$5,574 | | | | </ | | | | | | | | | |

6/30/2023 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 | | | APPROX | ADJUSTMTS | BOND PREMIUM | BUDGET | 2020 | 2021 | 2022 | 2023 | TOTAL TO DATE | P.O. ENCUMB | ENCUMB | REMAINING BUDGET | % USED | % COMP | % PTD | % WCTD | % CTD | |
| 1 | 51925301 | 569001 | Program Contingency Q1 | \$14,989,541 | (\$12,419,558.45) | | \$3,569,983 | | | | | \$0 | | | \$2,569,982.55 | 0% | | | | |
| 2 | 51925301 | 569001 | Program Contingency Q2 | \$2,791,646 | (\$2,351,283.67) | | \$440,362 | | | | | \$0 | | | \$440,362.33 | 0% | | | | |
| 3 | 51925301 | 569001 | Bond Premiums | | | \$941,446 | \$941,446 | \$3,695,298.57 | \$3,959,180 | \$3,174,258.57 | \$13,064,443.57 | \$0.00 | \$4,242,066.28 | \$7,773,179.84 | 69% | | 52.1% | 69.0% | | |
| TOTAL DISTRICT OFFICE | | | | \$47,533,347 | (\$23,395,103.60) | \$941,446 | \$25,079,689.69 | \$2,235,706.60 | \$3,695,298.57 | \$3,959,180 | \$13,064,443.57 | \$0.00 | \$4,242,066.28 | \$7,773,179.84 | 69% | | 52.1% | 69.0% | | |
| 05 ADULT ED | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925305 | 552006 | Safety/Security | | | | \$127,990 | | | | | \$0 | | | \$127,990 | 0% | | 0.0% | 0.0% | |
| 1 | 51925305 | 554500 | Technology/Infrastructure | | | | \$261,341 | | | | | \$0 | | | \$261,341 | 0% | | 0.0% | 0.0% | |
| TOTAL ADULT ED | | | | \$389,331 | \$0 | \$0 | \$389,331 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$389,331 | 0% | | 0.0% | 0.0% | 0.0% |
| 09 Right Choices | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925309 | 552006 | 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 | 554000 | Radio Equipment (from District level 52001 Safety Security) | | | | \$118,389 | | \$118,389 | | | \$118,389 | | | \$0 | 100% | 100% | 100.0% | 100.0% | |
| 1 | 51925309 | 539902 | Special Inspections (from District 01 Design Services) | | \$14,255 | | \$14,255 | | \$14,255 | | | \$14,255 | | | \$0 | 100% | 100% | 100.0% | 100.0% | |
| 1 | 51925309 | 554500 | 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 | \$0 | 100% | 100% | 100.0% | 100.0% | 100.0% |
| 15 ST. HELENA EARLY CHILDHOOD | | | | | | | | | | | | | | | | | | | | |
| 2 | 51925315 | 553002 | Playgrounds | \$113,894 | \$17,538 | | \$131,432 | \$52,847 | \$78,585 | | \$131,432 | | | | \$0 | 100% | 100% | 100.0% | 100.0% | |
| 1 | 51925315 | 554000 | 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 | \$0 | 100% | 100% | 100.0% | 100.0% | 100.0% |
| 17 HILTON HEAD ISLAND EARLY CHILDHOOD | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925317 | 552006 | Safety/Security | \$604,010 | (\$118,389) | \$423,287 | \$908,908 | | | | | | | \$908,908 | \$0 | 100% | | 0.0% | 100.0% | |
| 1 | 51925317 | 554000 | Radio Equipment (from 52001 at school level) | | | | \$118,389 | | \$118,389 | | | | | \$118,389 | \$0 | 100% | 100% | 100.0% | 100.0% | |
| 1 | 51925317 | 554500 | Technology/Infrastructure | | \$1,496,759 | \$332,543 | \$1,829,302 | | | | | | | \$1,829,302 | \$0 | 100% | | 0.0% | 100.0% | |
| 2 | 51925317 | 553002 | Playgrounds | | \$383,368 | | \$236,695 | | | | | | \$236,695 | \$0 | 100% | | 0.0% | 100.0% | 100.0% | |
| TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD | | | | \$2,484,137 | (\$146,673) | \$755,830 | \$3,093,294 | \$0 | \$118,389 | \$0 | \$0 | \$118,389 | \$236,695 | \$2,738,210 | \$0 | 100% | | 3.8% | 100.0% | 24.2% |
| 20 RIVERVIEW CHARTER SCHOOL | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925320 | 552006 | Safety/Security | | \$549,036 | | \$549,036 | | | | | | | \$549,036 | \$0 | 100% | | 0.0% | 100.0% | |
| 1 | 51925320 | 554500 | Technology/Infrastructure | | \$1,330,249 | | \$1,004,244 | | | | | | | \$904,244 | \$100,000 | 90% | | 0.0% | 90.0% | |
| 2 | 51925320 | 553002 | Playgrounds | | \$541,226 | | \$429,104 | | | | \$310,158 | | \$310,158 | \$118,946 | (\$0) | 100% | | 72.3% | 100.0% | |
| TOTAL RIVERVIEW CHARTER | | | | \$2,420,511 | (\$438,127) | \$0 | \$1,982,384 | \$0 | \$0 | \$0 | \$310,158 | \$310,158 | \$0 | \$1,572,226 | \$100,000 | 95% | | 15.6% | 95.0% | 36.3% |
| 33 BEAUFORT ELEMENTARY | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925333 | 552006 | Safety/Security | \$662,579 | (\$162,579) | | \$500,000 | \$65,074 | \$434,926 | | \$500,000 | | | | \$0 | 100% | 100% | 100.0% | 100.0% | |
| 1 | 51925333 | 539902 | Special Inspections | | \$118,494 | | \$118,494 | \$88,874 | \$29,620 | | \$118,494 | | | | \$0 | 100% | 100% | 100.0% | 100.0% | |
| 1 | 51925333 | 532314 | Paving work | | \$2,495 | | \$2,495 | | | | \$2,495 | | | | \$0 | 100% | 100% | 100.0% | 100.0% | |
| 1 | 51925333 | 534000 | Communication | | \$2,693 | | \$2,693 | | | \$2,495 | \$2,693 | | | | \$0 | 100% | 100% | 100.0% | 100.0% | |
| 1 | 51925333 | 541004 | Furniture | | \$623,192 | | \$623,192 | \$68,443 | \$554,749 | | \$623,192 | | | | (\$0) | 100% | 100% | 100.0% | 100.0% | |
| 1 | 51925333 | 552005 | Renovations | \$21,579,872 | (\$3,962,980) | | \$17,616,882 | \$1,088,402 | \$13,214,264 | \$3,293,523 | \$20,694 | \$17,616,882 | | | \$0 | 100% | 100% | 100.0% | 100.0% | |
| 1 | 51925333 | 544500 | Technology Items under \$5,000 | | \$20,998 | | \$20,998 | \$1,595 | \$19,403 | | \$20,998 | | | | \$0 | 100% | 100% | 100.0% | 100.0% | |
| 1 | 51925333 | 554500 | Technology/Infrastructure | \$1,682,996 | (\$29,814) | | \$1,653,182 | \$83,836 | \$678,289 | \$802,750 | \$88,307 | \$1,653,182 | | | \$0 | 100% | 100% | 100.0% | 100.0% | |
| 2 | 51925333 | 553002 | Playgrounds | | \$376,990 | | \$239,915 | \$79,629 | \$90,311 | \$109,977 | \$239,915 | | | | (\$0) | 100% | 100% | 100.0% | 100.0% | |
| TOTAL BEAUFORT ELEMENTARY | | | | \$24,302,437 | (\$3,524,586) | \$0 | \$20,777,851 | \$1,251,866 | \$14,116,539 | \$5,187,975 | \$221,472 | \$20,777,851 | \$0 | \$0 | \$0 | 100% | | 100.0% | 100.0% | 100.0% |
| 34 COOSA ELEMENTARY | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925334 | 552006 | Safety/Security | \$481,233 | (\$349,300) | | \$131,933 | | | \$127,315 | \$4,618 | \$131,933 | | | \$0 | 100% | | 100.0% | 100.0% | |
| 1 | 51925334 | 554000 | Radio Equipment (from 52001 at school level) | | \$118,389 | | \$118,389 | | \$118,389 | | | \$118,389 | | | \$0 | 100% | 100% | 100.0% | 100.0% | |
| 1 | 51925334 | 554500 | Technology/Infrastructure | | \$209,164 | \$1,523,211 | \$2,908,246 | \$846 | \$74,109 | \$323,751 | \$1,326,592 | \$1,725,298 | | \$1,182,949 | | 100% | | 59.3% | 100.0% | |
| 1 | 51925334 | 539902 | Special Inspections (from 52005 Technology Project) | | \$1,560 | | \$1,560 | | | | \$1,560 | | | | \$0 | 100% | | 100.0% | 100.0% | |
| 2 | 51925334 | 553002 | Playgrounds | | \$263,267 | | \$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 | \$1,331,210 | \$2,160,211 | \$0 | \$1,182,949 | \$0 | 100% | | 64.6% | 100.0% | 72.7% |

6/30/2023 Prem Amount Approved: \$31,100,000 July 2022

| | | | A | B | C | D | E | F | F2 | G | H | I | II | III | J | K | L | M | N | O | P | Q | R |
|--|----------|--------|--------|---|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|------------------|--------|--------|-------|--------|--------|--------|
| | | | APPROX | ADJUSTMENTS | | BOND PREMIUM | USE | BUDGET | | 2020 | 2021 | 2022 | 2023 | TOTAL TO DATE | P.O. ENCUMB | ENCUMB CONT | REMAINING BUDGET | % USED | % COMP | PTD | % WCTD | % CTD | |
| 54 WHALE BRANCH ELEMENTARY | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925354 | 552006 | 52001 | Safety/Security | | | | \$390,229 | | \$390,229 | | \$170,375 | \$206,196 | | \$376,571 | \$0 | \$13,658 | \$0 | 100% | | 96.5% | 100.0% | |
| 1 | 51925354 | 541000 | 52001 | Radio Equipment <\$5,000 (from District level radio equip.) | | \$0 | | \$0 | | \$0 | | | | | \$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 | | \$909 | | \$3,414 | | | | \$0 | 100% | 100% | 100.0% | 100.0% | |
| 1 | 51925354 | 544500 | 52005 | Technology Items under \$5,000 | | \$52,591 | \$8,913 | \$61,504 | | \$61,504 | | \$26,142 | \$33,075 | \$59,217 | | \$2,286 | | (\$0) | 100% | 100% | 96.3% | 100.0% | |
| 1 | 51925354 | 554500 | 52005 | Technology Infrastructure | | \$949,752 | \$1,375,734 | \$2,325,486 | | \$2,325,486 | \$311,077 | \$866,391 | \$820,237 | \$1,997,705 | | \$323,682 | \$4,099 | | 100% | 100% | 85.9% | 99.8% | |
| 2 | 51925354 | 539904 | 52004 | Demolition Playground | | \$2,450 | | \$2,450 | | \$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 | | \$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 | \$854,221 | \$2,824,205 | \$0 | \$339,627 | \$4,099 | 100% | | 100% | 89.1% | 99.9% | 91.1% | |
| 82 HHI ELEMENTARY (RED & YELLOW) | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925362 | 552006 | 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 | | \$927 | | \$927 | | \$457 | | | \$470 | \$927 | | | | \$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 | \$56,931 | \$2,001,774 | \$174,050 | | | | \$0 | 100% | 100% | 92.0% | 100.0% | |
| 2 | 51925362 | 553002 | 52004 | Playgrounds | | \$289,292 | | \$289,292 | \$290,273 | \$289,893 | \$10,125 | | | \$289,292 | | | | \$0 | 100% | 100% | 100.0% | 100.0% | |
| TOTAL HHI ELEMENTARY | | | | | \$2,283,275 | \$1,844,656 | \$0 | \$4,127,931 | \$272,100 | \$1,461,085 | \$1,565,483 | \$466,486 | \$3,765,154 | \$0 | \$362,776 | \$0 | 100% | | 100% | 91.2% | 100.0% | 94.2% | |
| 83 HHI SCHOOL FOR CREATIVE ARTS (BLUE) | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925363 | 552006 | 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 | | | | \$64,747 | | \$64,747 | \$7,966 | | | (\$0) | 100% | 100% | 85.1% | 100.0% | |
| 1 | 51925363 | 554500 | 52005 | Technology Infrastructure | | \$1,111,671 | \$1,510,180 | \$2,621,851 | \$546 | \$276,314 | \$623,786 | \$1,122,834 | \$2,023,480 | \$598,371 | | | | \$0 | 100% | 100% | 77.2% | 100.0% | |
| 2 | 51925363 | 553002 | 52004 | Playgrounds | | \$698,116 | (\$435,002) | \$263,114 | | \$263,114 | | | | \$263,114 | | | | \$0 | 100% | 100% | 100.0% | 100.0% | |
| TOTAL HHI SCHOOL FOR CREATIVE ARTS | | | | | \$2,552,486 | \$1,275,913 | \$0 | \$3,828,399 | \$7,479 | \$1,111,758 | \$911,895 | \$1,187,581 | \$3,218,713 | \$7,966 | \$601,720 | (\$0) | 100% | | 100% | 84.1% | 100.0% | 84.7% | |
| 70 BLUFFTON ELEMENTARY & BLUFFTON ECC | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925370 | 552006 | 52001 | Safety/Security | | \$712,120 | | \$712,120 | \$6,665 | \$414,008 | \$126,573 | | | \$547,246 | | | | (\$0) | 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 | \$42,779 | | | | \$0 | 100% | 100% | 100.0% | 100.0% | |
| 1 | 51925370 | 554500 | 52005 | Technology Infrastructure | | \$1,721,845 | \$1,562,780 | \$3,284,625 | \$6,665 | \$829,603 | \$1,256,558 | \$903,188 | \$2,996,014 | \$288,611 | | | | \$0 | 100% | 100% | 91.2% | 100.0% | |
| 2 | 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 | \$264,484 | \$147,642 | \$14,979 | | | \$427,104 | | | | (\$0) | 100% | 100% | 100.0% | 100.0% | |
| TOTAL BLUFFTON ELEMENTARY | | | | | \$2,861,069 | \$1,731,468 | \$0 | \$4,592,527 | \$277,813 | \$1,517,152 | \$1,398,109 | \$945,967 | \$4,139,041 | \$0 | \$453,485 | (\$0) | 100% | | 100% | 90.1% | 100.0% | 94.1% | |
| 72 OKATIE ELEMENTARY | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925372 | 552006 | 52001 | Safety/Security | | \$551,230 | (\$118,389) | \$471,872 | \$904,713 | | | | | \$0 | | | | | \$0 | 100% | | 0.0% | 100.0% |
| 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 | | \$818,106 | \$2,178,222 | | | | | \$2,178,222 | | | | | \$0 | 100% | 100% | 0.0% | 100.0% |
| 1 | 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 | \$1,289,978 | \$3,677,183 | \$0 | \$213,656 | \$3,391 | \$377,201 | \$594,248 | \$0 | \$3,082,935 | \$0 | 100% | | 100% | 16.2% | 100.0% | 28.7% | |
| 74 MC RILEY ELEMENTARY AND MC RILEY ECC | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925374 | 552006 | 52001 | Safety/Security | | \$723,614 | (\$118,389) | \$2,044,527 | \$2,649,752 | | | \$97,387 | \$725,808 | \$823,195 | | | | | \$0 | 100% | | 31.1% | 100.0% |
| 1 | 51925374 | 539902 | 52001 | Special Inspections (from District 01 Design Services) | | \$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 | | | | \$13,903 | | \$13,903 | | | | | \$0 | 100% | 100% | 28.7% | 100.0% |
| 1 | 51925374 | 554500 | 52005 | Technology Infrastructure | | \$1,736,391 | (\$270,864) | \$1,668,220 | \$3,133,747 | | | \$541,808 | \$451,221 | \$993,029 | | \$2,130,304 | \$10,414 | | 100% | 100% | 31.7% | 99.7% | |
| 2 | 51925374 | 541004 | 52004 | Playground equip under \$5,000 | | \$2,300 | | \$2,300 | | \$2,300 | | | | \$2,300 | | | | | \$0 | 100% | 100% | 0.0% | 100.0% |
| 2 | 51925374 | 553002 | 52004 | Playgrounds | | \$410,931 | (\$39,238) | \$371,693 | | \$371,693 | \$126,881 | \$75,814 | \$166,200 | \$368,895 | \$2,799 | | | | (\$0) | 100% | 100% | 99.2% | 100.0% |
| TOTAL MC RILEY ELEMENTARY | | | | | \$2,870,936 | (\$254,119) | \$3,712,747 | \$6,329,564 | \$0 | \$245,270 | \$715,917 | \$1,357,863 | \$2,319,050 | \$2,799 | \$3,997,302 | \$10,414 | 100% | | 100% | 38.6% | 99.8% | 53.4% | |
| 76 RED CEDAR ELEMENTARY | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925376 | 552006 | 52001 | Safety/Security | | \$540,838 | (\$219,831) | \$321,007 | | | | | | \$0 | | | | | \$0 | 100% | | 0.0% | 4.8% |
| 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 | | | | | | \$1,340,067 | | | | | \$0 | 100% | 100% | 0.0% | 63.4% |
| 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) | \$2,029,140 | \$0 | \$368,067 | \$0 | \$0 | \$0 | \$368,067 | \$0 | \$931,824 | \$729,250 | 64% | | 100% | 18.1% | 64.1% | 27.3% | |

6/30/2023 Prem Amount Approved: \$31,100,000 July 2022

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

| A | B | C | E | F | F2 | G | H | I | II | III | J | K | L | M | N | O | P | Q | R | | |
|--|----------|--------|--------|---|------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|--------------------|---------------------|------------------|--------------|---------------|---------------|--------------|
| Referendum Capital Projects 2019 | | | APPROP | ADJSTMS | BOND PREMIUM USE | BUDGET | 2020 JULY-JUNE | 2021 JULY-JUNE | 2022 JULY-JUNE | 2023 JULY-JUNE | TOTAL TO DATE | P.O. ENCUMB | ENCUMB CONT | REMAINING BUDGET | % USED | % COMP | PTD | WCCTD | % CTD | | |
| 78 PRITCHARDVILLE ELEMENTARY | | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925378 | 552006 | 52001 | Safety/Security | | \$666,426 | \$8,598 | \$35,545 | \$710,569 | | | \$0 | \$710,569 | \$0 | 100% | | | 0.0% | 100.0% | | |
| 1 | 51925378 | 554000 | 52001 | Radio Equipment <\$5,000 | | | \$118,389 | | \$118,389 | | \$118,389 | | | \$0 | 100% | 100% | 100.0% | 100.0% | | | |
| 1 | 51925378 | 554500 | 52005 | Technology /Infrastructure | | \$1,655,304 | | \$702,774 | \$2,358,078 | | | \$0 | \$2,358,078 | \$0 | 100% | | | 0.0% | 100.0% | | |
| 2 | 51925378 | 553002 | 52004 | Playgrounds | | \$436,159 | (\$114,975) | | \$321,184 | | \$21,149 | \$214,194 | \$235,343 | \$85,842 | \$0 | 100% | | 73.3% | 100.0% | | |
| TOTAL PRITCHARDVILLE ELEMENTARY | | | | | | \$2,757,889 | \$12,012 | \$738,319 | \$3,898,220 | \$0 | \$139,538 | \$0 | \$214,194 | \$353,732 | \$0 | 100% | | 10.1% | 100.0% | 27.7% | |
| 79 RIVER RIDGE ACADEMY | | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925379 | 552005 | 50000 | Additions | | \$9,882,109 | (\$1,154,785) | | \$8,727,324 | \$4,638,365 | \$4,021,070 | \$67,888 | \$0 | \$8,727,324 | \$0 | 100% | 100% | 100.0% | 100.0% | | |
| 1 | 51925379 | 541000 | 52001 | Radio Equipment <\$5,000 | | | \$0 | | \$0 | | | | \$0 | \$0 | \$0 | 100% | 100% | 0.0% | 0.0% | | |
| 1 | 51925379 | 554000 | 52001 | Radio Equipment (from 52001 at school level) | | | \$118,389 | | \$118,389 | | \$118,389 | | \$0 | \$0 | \$0 | 100% | 100% | 100.0% | 100.0% | | |
| 1 | 51925379 | 552006 | 52001 | Safety/Security | | \$869,683 | \$1,853,260 | | \$2,722,943 | \$13,807 | \$11,572 | \$25,378 | \$2,697,565 | (\$0) | 100% | | | 0.9% | 100.0% | | |
| 2 | 51925379 | 553001 | 52008 | Athletics | | \$1,324,902 | | \$1,324,902 | | \$11,190 | \$11,190 | | \$1,313,712 | 1% | 100% | | 0.8% | 0.8% | | | |
| 2 | 51925379 | 553002 | 52004 | Playgrounds | | \$327,446 | (\$327,446) | | \$0 | \$0 | \$0 | | \$0 | \$0 | 100% | 100% | 0.0% | 0.0% | | | |
| TOTAL RIVER RIDGE ACADEMY | | | | | | \$12,404,140 | \$489,418 | \$0 | \$12,893,558 | \$4,638,365 | \$4,153,266 | \$90,650 | \$0 | \$8,882,281 | \$0 | 100% | 100% | 68.9% | 89.8% | 88.8% | |
| 80 BEAUFORT MIDDLE | | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925380 | 552006 | 52001 | Safety/Security | | \$727,751 | (\$150,932) | | \$710,165 | \$1,286,984 | | \$256,709 | \$657,414 | \$914,123 | \$372,861 | 100% | | 71.0% | 100.0% | | |
| 1 | 51925380 | 541000 | 52001 | Radio Equipment <\$5,000 (from District level radio equip.) | | | \$0 | | \$0 | | | | \$0 | \$0 | \$0 | 100% | | 0.0% | 0.0% | | |
| 1 | 51925380 | 554000 | 52001 | Radio Equipment (from 52001 at school level) | | | \$118,389 | | \$118,389 | | \$118,389 | | \$0 | \$0 | \$0 | 100% | 100% | 100.0% | 100.0% | | |
| 1 | 51925380 | 554500 | 52005 | Technology /Infrastructure | | \$1,801,111 | (\$1,051,110) | \$2,309,780 | \$3,059,781 | | \$27,497 | \$1,184,053 | \$1,211,550 | \$1,848,231 | \$0 | 100% | | 39.6% | 100.0% | | |
| 2 | 51925380 | 539902 | 52008 | Special Inspections (from District 01 Design Services)* | | | \$12,331 | | \$12,331 | \$1,186 | \$8,213 | \$9,399 | \$2,931 | 76% | 100% | | 76.2% | 76.2% | | | |
| 2 | 51925380 | 553001 | 52008 | Athletics | | \$2,729,912 | \$1,709,511 | | \$4,439,423 | \$146,240 | \$2,755,133 | \$2,901,373 | \$1,532,050 | \$0 | 100% | | 65.4% | 100.0% | | | |
| TOTAL BEAUFORT MIDDLE | | | | | | \$5,258,774 | \$632,189 | \$3,019,945 | \$8,910,908 | \$0 | \$118,389 | \$431,632 | \$4,604,814 | \$5,154,834 | \$0 | 100% | 100% | 57.8% | 100.0% | 60.5% | |
| 81 LADY'S ISLAND MIDDLE | | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925381 | 552006 | 52001 | Safety/Security | | \$722,097 | | | \$722,097 | \$91,760 | \$630,337 | | \$722,097 | \$0 | 100% | 100% | 100.0% | 100.0% | | | |
| 1 | 51925381 | 541000 | 52001 | Radio Equipment <\$5,000 (from District level radio equip.) | | | \$0 | | \$0 | | | | \$0 | \$0 | \$0 | 100% | 100% | 0.0% | 0.0% | | |
| 1 | 51925381 | 554000 | 52001 | Radio Equipment (from District level 52001 Safety Security) | | | \$118,389 | | \$118,389 | | \$118,389 | | \$0 | \$0 | \$0 | 100% | 100% | 100.0% | 100.0% | | |
| 1 | 51925381 | 539902 | 52001 | Special Inspections (from District 01 Design Services) | | | \$5,059 | | \$5,059 | | \$5,059 | | \$0 | \$0 | \$0 | 100% | | 100.0% | 100.0% | | |
| 1 | 51925381 | 554500 | 52005 | Technology software | | \$8,897 | \$8,897 | | \$8,897 | | \$8,897 | | \$0 | \$0 | \$0 | 100% | | 100.0% | 100.0% | | |
| 1 | 51925381 | 544500 | 52005 | Technology Items under \$5,000 | | \$21,381 | \$21,381 | | \$21,381 | | \$21,381 | | \$0 | \$0 | \$0 | 100% | | 3.2% | 100.0% | | |
| 1 | 51925381 | 554500 | 52005 | Technology /Infrastructure | | \$1,795,645 | (\$979,777) | \$815,868 | \$815,868 | \$326,101 | \$472,624 | \$17,142 | \$815,868 | \$20,695 | \$0 | 100% | 100% | 100.0% | 100.0% | | |
| TOTAL LADY'S ISLAND MIDDLE | | | | | | \$2,517,742 | (\$826,052) | \$0 | \$1,691,690 | \$91,760 | \$1,089,469 | \$472,624 | \$17,142 | \$1,670,995 | \$0 | 100% | 100% | 98.8% | 100.0% | 100.0% | |
| 83 ROBERT SMALLS INTERNATIONAL ACADEMY | | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925383 | 552005 | 50000 | School Replacement | | \$62,195,973 | \$6,887,192 | \$0 | \$69,083,165 | \$494 | \$2,260,231 | \$19,929,972 | \$29,919,685 | \$52,110,382 | \$1,165,259 | \$15,350,634 | \$456,890 | 99% | 75.4% | 99.3% | |
| 1 | 51925383 | 554000 | 52001 | Radio Equipment (from Owner contingency-50000) | | | \$118,389 | | \$118,389 | | \$118,389 | | \$0 | \$0 | \$0 | 100% | 100% | 100.0% | 100.0% | | |
| 2 | 51925383 | 553002 | 50000 | Playgrounds | | \$247,891 | \$0 | | \$247,891 | | \$247,891 | | \$0 | \$0 | \$0 | 100% | | 0.0% | 100.0% | | |
| TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY | | | | | | \$62,443,864 | \$7,005,581 | \$0 | \$69,449,445 | \$494 | \$2,378,620 | \$19,929,972 | \$29,919,685 | \$52,228,771 | \$1,165,259 | \$15,598,525 | \$456,890 | 99% | 75.2% | 99.3% | 77.5% |
| 85 WHALE BRANCH MIDDLE | | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925385 | 552006 | 52001 | Safety/Security | | \$627,226 | \$77,474 | | \$704,700 | \$394,329 | \$210,944 | \$74,762 | \$680,036 | \$24,665 | (\$0) | 100% | | 96.5% | 100.0% | | |
| 1 | 51925385 | 539902 | 52005 | Special Inspections (from District 01 Design Services)* | | | \$2,964 | | \$2,964 | | \$2,964 | | \$0 | \$0 | \$0 | 100% | | 100.0% | 100.0% | | |
| 1 | 51925385 | 554500 | 52005 | Technology software | | \$2,966 | \$2,966 | | \$2,966 | | \$2,966 | | \$0 | \$0 | \$0 | 100% | | 100.0% | 100.0% | | |
| 1 | 51925385 | 544500 | 52005 | Technology Items under \$5,000 | | \$97,470 | \$15,440 | \$112,910 | \$112,910 | \$108 | \$78,516 | \$31,230 | \$109,854 | \$3,056 | (\$0) | 100% | | 97.3% | 100.0% | | |
| 1 | 51925385 | 554500 | 52005 | Technology /Infrastructure | | \$1,559,728 | \$1,509,729 | \$3,069,457 | \$508,564 | \$1,678,863 | \$593,512 | \$2,780,939 | \$288,518 | \$0 | \$0 | 100% | | 90.6% | 100.0% | | |
| 2 | 51925385 | 541004 | 52008 | Athletics Equip Under \$5,000 | | | \$15,371 | | \$15,371 | | \$15,371 | | \$0 | \$0 | \$0 | 100% | | 100.0% | 100.0% | | |
| 2 | 51925385 | 553001 | 52008 | Athletics | | \$991,362 | (\$489,414) | \$501,948 | \$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 | \$1,056,615 | \$3,948,330 | \$0 | \$461,986 | (\$0) | 100% | 89.5% | 100.0% | 90.0% |
| 87 HILTON HEAD ISLAND MIDDLE | | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925387 | 552006 | 52001 | Safety/Security | | \$707,020 | (\$707,020) | | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | 100% | 100% | 0.0% | 0.0% | | |
| 1 | 51925387 | 554000 | 52001 | Radio Equipment (from 52001 at school level) | | | \$118,389 | | \$118,389 | | \$118,389 | | \$0 | \$0 | \$0 | 100% | 100% | 100.0% | 100.0% | | |
| 1 | 51925387 | 552005 | 50000 | Renovations | | \$26,056,736 | \$4,630,149 | \$0 | \$30,686,885 | \$337,457 | \$824,537 | \$9,942,430 | \$11,104,424 | \$0 | \$19,003,608 | \$578,854 | 98% | 36.2% | 98.1% | | |
| TOTAL HILTON HEAD ISLAND MIDDLE | | | | | | \$26,763,756 | \$4,041,518 | \$0 | \$30,805,274 | \$0 | \$455,846 | \$824,537 | \$9,942,430 | \$11,222,813 | \$0 | \$19,003,608 | \$578,854 | 98% | 36.4% | 98.1% | 41.4% |

6/30/2023 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 | | BUDGET | 2020 | 2021 | 2022 | 2023 | TOTAL TO | P.O. | ENCUMB | ENCUMB | REMAINING | % | % | PTD | % | WCTD | % | CTD | | | | | | | | | | | | | | | | | | | | |
| | | | | USE | | | JULY-JUNE | JULY-JUNE | JULY-JUNE | JULY-JUNE | DATE | ENCUMB | CONT | BUDGET | USED | COMP | PTD | WCTD | CTD | | | | | | | | | | | | | | | | | | | | | | | |
| 96 HILTON HEAD ISLAND HIGH | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925396 | 552006 | 52001 | Safety/Security | \$1,378,308 | (\$112,389) | \$1,259,919 | \$8,704 | \$34,252 | \$215,918 | \$258,874 | \$986,045 | \$15,000 | 99% | | | 20.5% | 98.8% | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925396 | 539902 | 52001 | Special Inspections (from District 01 Design Services) | | \$2,630 | \$2,630 | | | \$2,630 | \$2,630 | | | 100% | 100.0% | 100.0% | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925396 | 554000 | 52001 | Radio Equipment (from 52001 at school level) | | \$118,389 | \$118,389 | | | \$118,389 | \$118,389 | | | 100% | 100.0% | 100.0% | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 51925396 | 539902 | 52008 | Special Inspections (from District 01 Design Services) | | \$4,747 | \$4,747 | \$665 | \$989 | \$3,093 | \$4,747 | | | 100% | 100.0% | 100.0% | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 51925396 | 541004 | 52008 | Athletic Equipment <\$5,000 | | \$2,131 | \$2,131 | | | \$0 | \$0 | | | 100% | 100.0% | 100.0% | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 51925396 | 553001 | 52008 | Athletics | \$5,612,861 | \$1,534,099 | \$2,410,068 | \$9,557,028 | \$6,027 | \$866,632 | \$2,019,573 | \$159,287 | 3,051,519 | \$6,490,508 | \$15,000 | 100% | | 31.9% | 99.8% | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 51925396 | 539513 | 50000 | Design for building renovations | \$3,145,246 | (\$844,446) | \$2,300,800 | \$2,300,800 | | | \$26,811 | \$63,959 | | | \$2,160,000 | \$76,841 | 97% | 2.8% | 96.7% | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL HILTON HEAD ISLAND HIGH | | | | | \$10,136,415 | \$699,161 | \$2,410,068 | \$13,245,644 | \$6,027 | \$994,390 | \$2,091,962 | \$407,740 | \$3,500,119 | \$0 | \$9,638,684 | \$106,841 | 99% | 26.4% | 99.2% | 72.8% | | | | | | | | | | | | | | | | | | | | | | |
| 97 MAY RIVER HIGH | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925397 | 552005 | 50000 | Building additions | \$15,691,698 | (\$3,743,359) | \$11,948,339 | \$4,429,895 | \$7,426,519 | \$91,925 | \$0 | \$11,948,339 | \$0 | \$0 | \$0 | 100% | 100% | 100.0% | 100.0% | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925397 | 552006 | 52001 | Safety/Security | \$1,487,590 | (\$118,389) | \$1,349,201 | | | | \$118,330 | \$118,330 | \$1,230,871 | \$0 | 100% | 100.0% | 0.0% | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925397 | 541000 | 52001 | Radio Equipment <\$5,000 (from District level radio equip.) | | \$0 | \$0 | | | | \$0 | | | 100% | 100.0% | 0.0% | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925397 | 554000 | 52005 | Radio Equipment (from 52001 at school level) | | \$118,389 | \$118,389 | | \$118,389 | | \$118,389 | | | 100% | 100.0% | 100.0% | 100.0% | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925397 | 554500 | 52005 | Technology /Infrastructure | | \$518,400 | \$518,400 | | | | \$0 | | \$518,400 | \$0 | 100% | 100.0% | 0.0% | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 51925397 | 532100 | 52008 | Utilities for Athletic Projects | | \$5,513 | \$5,513 | | | | \$5,133 | \$5,133 | \$360 | 93% | 0.0% | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 51925397 | 553001 | 52008 | Athletics | \$7,521,179 | (\$3,262,962) | \$4,258,217 | \$4,258,217 | | | \$0 | \$4,248,217 | \$10,000 | 100% | 0.0% | 100.0% | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 51925397 | 539902 | 52008 | Special Inspections (from District 01 Design Services) | | \$6,000 | \$6,000 | | | | \$0 | | \$6,000 | \$0 | 100% | 100.0% | 0.0% | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 51925397 | 539513 | 50001 | Design for C.A.T.E. expansion | | \$239,500 | \$239,500 | | | | \$0 | | \$239,500 | \$0 | 100% | 100.0% | 0.0% | 100.0% | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 51925397 | 552005 | 50001 | C.A.T.E. expansion | \$790,857 | (\$614,500) | \$176,357 | \$176,357 | | | \$0 | | \$176,357 | \$0 | 100% | 100.0% | 0.0% | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL MAY RIVER HIGH | | | | | \$25,471,324 | (\$6,851,408) | \$18,619,916 | \$4,429,895 | \$7,544,908 | \$91,925 | \$123,463 | \$12,190,191 | \$0 | \$6,242,987 | \$186,737 | 99% | 65.5% | 99.0% | 87.7% | | | | | | | | | | | | | | | | | | | | | | | |
| 98 BLUFFTON HIGH | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925398 | 552006 | 52001 | Safety/Security | \$994,122 | (\$109,128) | \$2,069,174 | \$2,954,168 | | | \$930,716 | \$930,716 | \$2,018,688 | \$4,764 | 100% | 100% | 0.0% | 99.8% | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925398 | 554000 | 52001 | Radio Equipment (from 52001 at school level) | | \$118,389 | \$118,389 | | \$118,389 | | \$118,389 | | | 100% | 100.0% | 100.0% | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925398 | 544500 | 52005 | Technology Items under \$5,000 | | \$180,566 | \$180,566 | | | | \$98,497 | \$98,497 | \$82,069 | 55% | 12.6% | 54.2% | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 51925398 | 554500 | 52005 | Technology /Infrastructure | \$2,469,882 | \$839,550 | \$3,309,432 | \$3,309,432 | | | \$901,879 | \$2,099,402 | \$3,001,281 | \$308,151 | \$0 | 100% | 69.1% | 100.0% | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 51925398 | 541004 | 52008 | Athletic Equipment <\$5,000 | | \$12,492 | \$12,492 | | \$4,807 | \$7,125 | \$11,932 | \$560 | \$0 | 100% | 95.5% | 100.0% | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 51925398 | 539902 | 52008 | Special Inspections (from District 01 Design Services) | | \$71,955 | \$71,955 | | | \$14,844 | \$40,751 | \$55,595 | \$16,361 | 77% | 83.0% | 83.0% | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 51925398 | 532100 | 52008 | Utilities for Athletic Projects | | \$5,177 | \$5,177 | | | | \$0 | | \$5,177 | \$0 | 100% | 100.0% | 0.0% | 100.0% | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 51925398 | 553001 | 52008 | Athletics | \$5,968,826 | \$2,942,915 | \$25,695 | \$8,937,436 | \$19,107 | \$2,975,161 | \$4,566,893 | \$7,561,162 | \$1,376,274 | \$0 | 100% | 38.2% | 100.0% | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL BLUFFTON HIGH | | | | | \$9,432,830 | \$3,881,349 | \$2,275,435 | \$15,589,614 | \$0 | \$142,304 | \$3,899,008 | \$7,736,260 | \$11,777,672 | \$0 | \$3,708,849 | \$103,193 | 99% | 75.5% | 99.3% | 79.6% | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL Referendum 2019 | | | | | \$344,610,000 | (\$0) | \$31,100,000 | \$375,710,000 | \$14,030,690 | \$58,360,533 | \$82,912,903 | \$93,114,654 | \$248,417,612 | \$1,593,972 | \$113,195,181 | \$12,503,235 | 97% | 66.1% | 96.7% | | | | | | | | | | | | | | | | | | | | | | | |
| Completed Projects | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Retainage outstanding | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New accounts added this report | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | APPROP | ADJSTMTS | BUDGET | 2020 | 2021 | 2022 | 2023 | TOTAL TO | P.O. | ENCUMB | BUDGET | USED | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Referendum Question #1 | \$290,792,307 | (\$12,069) | \$28,516,430 | \$318,503,028 | \$12,617,703 | \$50,655,234 | \$69,809,750 | \$81,229,914 | \$214,412,600 | \$1,353,674 | \$94,089,712 | \$8,648,210 | 97% | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Referendum Question #2 | \$53,817,693 | \$12,069 | \$2,583,570 | \$57,206,971 | \$1,412,987 | \$7,705,299 | \$13,003,153 | \$11,884,740 | \$34,006,180 | \$240,297 | \$19,105,468 | \$3,855,025 | 93% | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | \$344,610,000 | (\$0) | \$31,100,000 | \$375,710,000 | \$14,030,690 | \$58,360,533 | \$82,912,903 | \$93,114,654 | \$248,418,780 | \$1,593,972 | \$113,195,181 | \$12,503,235 | 97% | | | | | | | | | | | | | | | | | | | | | | | | | | | | |