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)**

7/31/2023

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

Referendum Capital Projects 2019

	A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R
					APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY	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	$1,229,388		$4,251,403		$1,313,614	$61,165	99%				
2	51925301	531500	51001	Project Management	$1,411,103	($335,168)		$1,075,935	48,621	$256,888	$257,310	$228,961		$791,780		$244,646	$39,509	96%				
1	51925301	544500	51001	Technology Items under $5,000		$7,357		$7,357	$2,968	$3,087				$6,055			$1,302	82%				
1	51925301	51&52	51001	Project Accounting		$202,763		$202,763		$20,742	$56,361	$58,665	$5,239	$141,007			$61,756	70%				
2	51925301	51&52	51001	Project Accounting		$37,762		$37,762		$3,863	$8,199	$10,845	$976	$23,883			$13,880	63%				
1	51925301	531900		Legal	$500,000	($494,978)		$5,023		$2,450	$735	$1,838		$5,023			$0.00	100%				
1	51925301	552006	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	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	$568		$578			$1,146			$0	100%				
2	51925301	535000		Advertising	$875	($662)		$213	$106		$108			$213			($0)	100%				
1	51925301	539513	51000	Design Services	$15,177,507	($12,938,376.87)		$2,239,130	$571	$3,698	$6,048	$700		$11,016		$49,942	$2,178,172	3%				
2	51925301	539513	51000	Design Services	$2,826,653	($2,233,597)		$593,056	$106	$689	$1,126			$1,921			$591,134	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					$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			$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				$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		87,952			($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 (JJDECC)		$293,646		$293,646		$15,934	$34,642	$157,896		$208,471		$85,174	$0	100%				
2	51925352	539513	51000	Design Services (JJDECC)		$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	$12,262		$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	$70,347		$255,270		$12,930	($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	$171,422		$226,577		$11,576	$0	100%				
1	51925363	536000	51000	Design Services printing (HHISCA)		$42		$42		$42				$42			$0	100%				
1	51925370	539513	51000	Design Services (BLES)		$284,559		$284,559	$42,552	$70,803	$22,257	$134,758		$270,370		$14,189	$0	100%				
1	51925370	536000	51000	Design Services printing (BLES)		$35		$35		$35				$35			$0	100%				

7/31/2023 **Prem Amount Approved: $31,100,000 July 2022** ****=%PTD of Contingency is % used to date (F /E)**

Referendum Capital Projects 2019

	A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R
					APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
1	51925372	539513	51000	Design Services (OES)		$97,819		$97,819				$77,623		$77,623		$20,196	$0	100%				
1	51925374	539513	51000	Design Services (MCRES)		$525,296		$525,296		$39,785	$67,559	$274,510		$381,854		$143,442	$0	100%				
1	51925376	539513	51000	Design Services (RCES)		$1,120		$1,120				$1,120		$1,120			$0	100%				
1	51925378	539513	51000	Design Services (PVES)		$209,946		$209,946						$0		$209,946	$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					$752			$0	100%				
1	51925383	539513	51000	Design Services (RSIA)		$1,760		$1,760				$1,760		$1,760			$0	100%				
1	51925385	539513	51000	Design Services (WBMS)		$294,496		$294,496		$119,952	$102,256	$19,773		$241,982		$52,514	$0	100%				
1	51925385	536000	51000	Design Services printing (WBMS)		$42		$42		$42				$42			$0	100%				
1	51925388	539513	51000	Design Services (HEMMS)		$232,249		$232,249	$60,921	$68,441	$15,933	$72,825		$218,120		$14,129	$0	100%				
2	51925388	539513	51000	Design Services (HEMMS)		$57,074		$57,074	$22,915	$25,744	$5,993	$2,421		$57,073			$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				$148,753		$148,753		$21,973	$0	100%				
2	51925389	539513	51000	Design Services (BLMS)		$21,402		$21,402				$21,402		$21,402			$0	100%				
1	51925390	539513	51000	Design Services (BHS)		$446,966		$446,966	$222,672	$62,101	$154,216.82	$7,976		$446,966			$0	100%				
2	51925390	539513	51000	Design Services (BHS)		$448,571		$448,571	$235,470	$65,670	$146,523.73	$907		$448,571			$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 (WBECHS)		$313,583		$313,583	$50,103	$8,998	$60,619	$140,861		$260,580		$53,003	($0)	100%				
2	51925394	539513	51000	Design Services (WBECHS)		$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%				
2	51925396	539516	51000	Survey Services (HHIHS)		$20,449		$20,449			$20,449			$20,449			$0	100%				
1	51925397	539513	51000	Design Services (MRHS)Q1		$123,951		$123,951				$72,716		$72,716		$51,235	$0	100%				
2	51925397	539513	51000	Design Services (MRHS)Q2		$290,187		$290,187				$196,815		$196,815		$93,372	$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	$0	100%				
2	51925398	539513	51000	Design Services (BLHS)		$457,614		$457,614		$90,500	$232,582	$45,202		$368,285		$89,329	($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				$4,677			$0	100%				
2	51925315	539513	53000	CM Pre-Con Services (SHECC)		$504		$504		$504				$504			$0	100%				
1	51925317	539513	53000	CM Pre-Con Services (HHIECC)		$13,761		$13,761						$0		$13,761	$0	100%				
1	51925320	539513	53000	CM Pre-Con Services (RVCS)		$7,303		$7,303				$7,303		$7,303			$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		$389	$389			$778			$0	100%				
1	51925334	539513	53000	CM Pre-Con Services (CES)		$8,915		$8,915		$298		$8,617		$8,915			$0	100%				
2	51925334	539513	53000	CM Pre-Con Services (CES)		$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	51925338	539513	53000	CM Pre-Con Services (PRES)		$9,852		$9,852				$9,436		$9,436		$416	$0	100%				
1	51925339	539513	53000	CM Pre-Con Services (SHES)		$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 (JJDECC)		$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 (HHIES)		$5,780		$5,780	$5,780					$5,780			$0	100%				
2	51925362	539513	53000	CM Pre-Con Services (HHIES)		$436		$436	$436					$436			($0)	100%				
1	51925363	539513	53000	CM Pre-Con Services (HHISCA)		$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			($0)	100%				
2	51925370	539513	53000	CM Pre-Con Services (BLES)		$486		$486	$486					$486			$0	100%				
1	51925372	539513	53000	CM Pre-Con Services (OES)		$15,493		$15,493						$0		$15,493	$0	100%				
1	51925374	539513	53000	CM Pre-Con Services (MCRES)		$42,346		$42,346						$0		$42,346	$0	100%				
1	51925376	539513	53000	CM Pre-Con Services (RCES)		$4,567		$4,567						$0		$4,567	$0	100%				
1	51925378	539513	53000	CM Pre-Con Services (PVES)		$15,343		$15,343						$0		$15,343	$0	100%				
1	51925379	539513	53000	CM Pre-Con Services (RRA)		$13,263		$13,263						$0		$13,263	$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)		$11,731		$11,731				$9,793		$9,793		$1,938	$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			($0)	100%				
2	51925388	539513	53000	CM Pre-Con Services (HEMMS)		$1,342		$1,342	$1,342					$1,342			$0	100%				
1	51925389	539513	53000	CM Pre-Con Services (BLMS)		$18,565		$18,565				$17,810		$17,810		$755	$0	100%				
2	51925389	539513	53000	CM Pre-Con Services (BLMS)		$2,998		$2,998				$2,998		$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%				
1	51925394	539513	53000	CM Pre-Con Services (WBECHS)		$23,382		$23,382						$0		$23,382	$0	100%				
2	51925394	539513	53000	CM Pre-Con Services (WBECHS)		$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			$0	100%				
1	51925301	532400		Insurance		$20,448		$20,448	$11,336	$411				$11,747		$8,700	$0	100%				
2	51925301	532400		Insurance		$6,552		$6,552	$3,633	$132				$3,764		$2,788	$0	100%				

7/31/2023 **Prem Amount Approved: $31,100,000 July 2022** ****=%PTD of Contingency is % used to date (F /E)**

Referendum Capital Projects 2019

	A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R
					APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
1	51925301	569001		Program Contingency Q1	$14,989,541	($12,885,196.70)		$2,104,344						$0			$2,104,344	0%				
2	51925301	569001	50002	Program Contingency Q2	$2,791,646	($2,197,867.40)		$593,779						$0			$593,779	0%				
3	51925301	569001	50003	Bond Premiums			$1,201,446	$1,201,446						$0			$1,201,446	0%				
	TOTAL DISTRICT OFFICE				**$47,533,347**	**($23,803,091.41)**	**$1,201,446**	**$24,931,701.88**	**$2,235,706.60**	**$3,695,298.57**	**$3,959,180**	**$3,807,992.79**	**$6,214.60**	**$13,704,392**	**$0.00**	**$3,749,200**	**$7,478,109.43**	**70%**		**55.0%**	**70.0%**	
	05 ADULT ED																					
1	51925305	552006	52001	Safety/Security	$127,990			$127,990						$0			$127,990	0%		0.0%	0.0%	
1	51925305	554500	52005	Technology/Infrastructure	$261,341			$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**	**$0**	**$389,331**	**0%**		**0.0%**	**0.0%**	**0.0%**
	09 Right Choices																					
1	51925309	552006	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	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	51925309	539902	52001	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	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**	**$0**	**$1,404,489**	**$0**	**$0**	**$0**	**100%**	**100%**	**100.0%**	**100.0%**	**100.0%**
	15 ST. HELENA EARLY CHILDHOOD																					
2	51925315	553002	52004	Playgrounds	$113,894	$17,538		$131,432	$52,847	$78,585				$131,432			$0	100%	100%	100.0%	100.0%	
1	51925315	554000	52001	Radio Equipment (from Program Contingency 01)		$40,274		$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**	**$0**	**$171,706**	**$0**	**$0**	**$0**	**100%**	**100%**	**100.0%**	**100.0%**	**100.0%**
	17 HILTON HEAD ISLAND EARLY CHILDHOOD																					
1	51925317	552006	52001	Safety/Security	$604,010	($118,389)	$423,287	$908,908						$0		$908,908	$0	100%		0.0%	100.0%	
1	51925317	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	51925317	554500	52005	Technology /Infrastructure	$1,496,759		$332,543	$1,829,302						$0		$1,829,302	$0	100%		0.0%	100.0%	
2	51925317	553002	52004	Playgrounds	$383,368	($145,146)		$238,222				$26,976		$26,976	$211,246		$0	100%		11.3%	100.0%	
	TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD				**$2,484,137**	**($145,146)**	**$755,830**	**$3,094,821**	**$0**	**$118,389**	**$0**	**$26,976**	**$0**	**$145,365**	**$211,246**	**$2,738,210**	**$0**	**100%**		**4.7%**	**100.0%**	**25.4%**
	20 RIVERVIEW CHARTER SCHOOL																					
1	51925320	552006	52001	Safety/Security	$549,036			$549,036						$0		$549,036	$0	100%		0.0%	100.0%	
1	51925320	554500	52005	Technology /Infrastructure	$1,330,249	($326,005)		$1,004,244				$28,566		$28,566		$883,550	$92,128	91%		2.8%	90.8%	
2	51925320	553002	52004	Playgrounds	$541,226	($112,122)		$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**	**$338,724**	**$0**	**$338,724**	**$0**	**$1,551,532**	**$92,128**	**95%**		**17.1%**	**95.4%**	**36.4%**
	33 BEAUFORT ELEMENTARY																					
1	51925333	552006	52001	Safety/Security	$662,579	($162,579)		$500,000		$65,074	$434,926			$500,000			$0	100%	100%	100.0%	100.0%	
1	51925333	539902	50000	Special Inspections		$118,494		$118,494		$88,874	$29,620			$118,494			$0	100%	100%	100.0%	100.0%	
1	51925333	532314	50000	Paving work		$2,495		$2,495				$2,495		$2,495			$0	100%	100%	100.0%	100.0%	
1	51925333	534000	50000	Communication		$2,693		$2,693			$2,693			$2,693			$0	100%	100%	100.0%	100.0%	
1	51925333	541004	50000	Furniture		$623,192		$623,192		$68,443	$554,749			$623,192			($0)	100%	100%	100.0%	100.0%	
1	51925333	552005	50000	Renovations	$21,579,872	($3,962,990)		$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	52005	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	52005	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	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**	**($3,524,586)**	**$0**	**$20,777,851**	**$1,251,866**	**$14,116,539**	**$5,187,975**	**$221,472**	**$0**	**$20,777,851**	**$0**	**$0**	**($0)**	**100%**		**100.0%**	**100.0%**	**100.0%**
	34 COOSA ELEMENTARY																					
1	51925334	552006	52001	Safety/Security	$481,233	($349,300)		$131,933			$127,315	$4,618		$131,933			$0	100%		100.0%	100.0%	
1	51925334	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	51925334	544500	52005	Technology under $5,000		$83,149		$83,149						$0	$83,149		($0)	100%		0.0%	100.0%	
1	51925334	554500	52005	Technology /Infrastructure	$1,175,853	$209,184	$1,523,211	$2,908,248	$846	$74,109	$323,751	$1,326,592		$1,725,298		$1,182,949	$0	100%		59.3%	100.0%	
1	51925334	539902	52005	Special Inspections (from 52005 Technology Project)		$1,560		$1,560		$1,560				$1,560			$0	100%		100.0%	100.0%	
2	51925334	553002	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**	**($17,255)**	**$1,523,211**	**$3,426,309**	**$846**	**$203,387**	**$624,768**	**$1,331,210**	**$0**	**$2,160,211**	**$83,149**	**$1,182,949**	**$0**	**100%**		**63.0%**	**100.0%**	**71.0%**

7/31/2023 **Prem Amount Approved: $31,100,000 July 2022** ****=%PTD of Contingency is % used to date (F /E)**

Referendum Capital Projects 2019

	A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R
					APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
	35 LADY'S ISLAND ELEMENTARY																					
1	51925335	552006	52001	Safety/Security	$361,286	($334,258)	$383,368	$410,396			$15,685	$382,226		$397,911		$12,485	$0	100%		97.0%	100.0%	
1	51925335	539902	52001	Special Inspections (from District 01 Design Services)		$834		$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			$39,800			$0	100%	100%	100.0%	100.0%	
1	51925335	532100	52005	Utility Services for Technology Upgrades		$660		$660						$0	$660		$0	100%		0.0%	100.0%	
1	51925335	539902	52005	Special Inspections (from District 01 Design Services)		$3,894		$3,894			$3,894			$3,894			$0	100%		100.0%	100.0%	
1	51925335	544500	52005	Technology under $5,000		$71,822		$71,822				$62,822		$62,822	$8,557		$443	99%		87.5%	99.4%	
1	51925335	554500	52005	Technology /Infrastructure	$868,368	$208,689	$1,866,304	$2,943,361		$21,700	$306,701	$1,017,777		$1,346,178		$1,585,886	$11,297	100%		45.7%	99.6%	
2	51925335	553002	52004	Playgrounds	$527,445	($95,219)		$432,227			$50,798	$381,426		$432,224			$3	100%	100%	100.0%	100.0%	
	TOTAL LADY'S ISLAND ELEMENTARY				**$1,757,099**	**($103,779)**	**$2,249,672**	**$3,902,992**	**$0**	**$21,700**	**$416,878**	**$1,845,084**	**$0**	**$2,283,661**	**$9,217**	**$1,598,372**	**$11,742**	**100%**		**58.5%**	**99.7%**	**77.8%**
	37 MOSSY OAKS ELEMENTARY																					
1	51925337	552006	52001	Safety/Security	$391,836	($118,389)	$429,524	$702,971				$678,367		$678,367		$24,604	$0	100%		96.5%	100.0%	
1	51925337	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	51925337	539902	52005	Special Inspections (from District 01 Design Services)		$3,562		$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				$1,265,347		$1,265,347		$1,552,167	$170	100%		44.9%	100.0%	
2	51925337	553002	52004	Playgrounds	$253,030	($56,911)		$196,120				$196,120		$196,120			$0	100%	100%	100.0%	100.0%	
	TOTAL MOSSY OAKS ELEMENTARY				**$1,598,782**	**($53,349)**	**$2,293,292**	**$3,838,726**	**$0**	**$118,389**	**$0**	**$2,143,395**	**$0**	**$2,261,784**	**$0**	**$1,576,771**	**$170**	**100%**		**58.9%**	**100.0%**	**77.0%**
	38 PORT ROYAL ELEMENTARY																					
1	51925338	552006	52001	Safety/Security	$287,227	($35,557)		$251,670						$0		$251,670	$0	100%		0.0%	100.0%	
1	51925338	539902	52001	Special Inspections (from District 01 Design Services)		$870		$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				$118,389			$0	100%	100%	100.0%	100.0%	
1	51925338	544500	52005	Technology under $5,000		$56,595		$56,595				$21,186		$21,186	$35,409		($0)	100%		37.4%	100.0%	
1	51925338	554500	52005	Technology /Infrastructure	$676,635	($21,186)	$1,053,387	$1,708,836				$193,948		$193,948		$1,514,888	$0	100%		11.3%	100.0%	
2	51925338	553002	52004	Playgrounds	$125,284	($59,251)		$66,034				$66,034		$66,034			$0	100%		100.0%	100.0%	
	TOTAL PORT ROYAL ELEMENTARY				**$1,089,146**	**$59,860**	**$1,053,387**	**$2,202,393**	**$0**	**$118,389**	**$0**	**$282,037**	**$0**	**$400,425**	**$35,409**	**$1,766,558**	**$1**	**100%**		**18.2%**	**100.0%**	**68.0%**
	39 ST HELENA ELEMENTARY																					
1	51925339	552006	52001	Safety/Security	$579,292		$331,770	$911,062			$24,892	$855,528		$880,419		$30,643	$0	100%		96.6%	100.0%	
1	51925339	539902	52001	Special Inspections (from District 01 Design Services)		$1,168		$1,168				$1,168		$1,168			$0	100%		100.0%	100.0%	
1	51925339	539902	52005	Special Inspections (from District 01 Design Services)		$3,061		$3,061			$2,285	$776		$3,061			$0	100%		100.0%	100.0%	
1	51925339	532100	52005	Utility Services for Technology Upgrades		$1,783		$1,783				$1,022		$1,022	$700		$61	97%		57.3%	96.6%	
1	51925339	544500	52005	Technology under $5,000		$99,275		$99,275				$64,802		$64,802	$8,418	$26,055	$0	100%		65.3%	100.0%	
1	51925339	554500	52005	Technology /Infrastructure	$1,439,724	($150,732)	$2,191,555	$3,480,547		$7,140	$294,926	$1,042,494		$1,344,560		$2,132,431	$3,557	100%		38.6%	99.9%	
2	51925339	553002	52004	Playgrounds	$114,493	($31,128)		$83,365			$83,365			$83,365			$0	100%	100%	100.0%	100.0%	
	TOTAL ST HELENA ELEMENTARY				**$2,133,509**	**($76,573)**	**$2,523,325**	**$4,580,261**	**$0**	**$7,140**	**$405,468**	**$1,965,789**	**$0**	**$2,378,397**	**$9,117**	**$2,189,129**	**$3,618**	**100%**		**51.9%**	**99.9%**	**70.5%**
	40 BROAD RIVER ELEMENTARY																					
1	51925340	552006	52001	Safety/Security	$524,130	($187,607)	$660,394	$996,917			$135,569	$831,373		$966,942	$0	$29,975	$0	100%		97.0%	100.0%	
1	51925340	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	51925340	532100	52005	Utility Services for Technology Upgrades		$1,083		$1,083				$1,022		$1,022			$61	94%		94.3%	94.3%	
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)	$1,214,880	$2,476,240			$629,630	$921,317		$1,550,947		$925,293	($0)	100%		62.6%	100.0%	
2	51925340	553002	52004	Playgrounds	$508,652	($138,465)		$370,187			$319,397	$33,683		$353,080		$17,107	$0	100%		95.4%	100.0%	
	TOTAL BROAD RIVER ELEMENTARY				**$2,322,738**	**($206,600)**	**$1,875,274**	**$3,991,412**	**$0**	**$118,389**	**$1,088,150**	**$1,802,783**	**$0**	**$3,009,322**	**$0**	**$982,029**	**$62**	**100%**		**75.4%**	**100.0%**	**82.4%**
	44 SHANKLIN ELEMENTARY																					
1	51925344	552006	52001	Safety/Security	$421,372	$85,599		$506,971			$89,649	$404,772		$494,421		$12,550	$0	100%		97.5%	100.0%	
1	51925344	539902	52001	Special Inspections (from District 01 Design Services)		$888		$888			$888			$888			$0	100%		100.0%	100.0%	
1	51925344	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	51925344	532100	52005	Utility Services for Technology Upgrades		$700		$700						$0	$700		$0	100%		0.0%	100.0%	
1	51925344	544500	52005	Technology under $5,000		$90,699		$90,699				$75,695		$75,695	$8,557	$3,029	$3,418	96%		83.5%	96.2%	
1	51925344	554500	52005	Technology /Infrastructure	$1,030,459	$84,975	$2,275,383	$3,390,817			$513,404	$1,030,018		$1,543,421		$1,801,367	$46,028	99%		45.5%	98.6%	
2	51925344	553002	52004	Playgrounds	$293,102	($15,668)		$277,434			$277,434			$277,434			$0	100%	100%	100.0%	100.0%	
	TOTAL SHANKLIN ELEMENTARY				**$1,744,933**	**$365,581**	**$2,275,383**	**$4,385,897**	**$0**	**$118,389**	**$881,374**	**$1,510,485**	**$0**	**$2,510,248**	**$9,257**	**$1,816,946**	**$49,446**	**99%**		**57.2%**	**98.9%**	**76.4%**
	52 J.J. DAVIS EARLY CHILDHOOD CENTER																					
1	51925352	552006	52001	Safety/Security	$348,958	$237,834		$586,792			$78,382	$492,436		$570,818		$15,974	($0)	100%		97.3%	100.0%	
1	51925352	539902	52001	Special Inspections (from District 01 Design Services)		$3,337		$3,337			$888	$2,449		$3,337			$0	100%		100.0%	100.0%	
1	51925352	532100	52005	Utility Services for Technology Upgrades		$1,783		$1,783				$1,022		$1,022	$700		$61	97%		57.3%	96.6%	
1	51925352	544500	52005	Technology under $5,000		$449	$127,447	$127,895			$449	$121,855		$122,304		$5,591	$0	100%		95.6%	100.0%	
1	51925352	554500	52005	Technology /Infrastructure	$842,539	$2,278,013		$3,120,552			$548,068	$747,826		$1,295,894		$1,743,362	$81,295	97%		41.5%	97.4%	
2	51925352	553002	52004	Playgrounds	$118,450	($44,717)		$73,733		$69,000	$4,733			$73,733			$0	100%	100%	100.0%	100.0%	
	TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER				**$1,309,947**	**$2,476,699**	**$127,447**	**$3,914,092**	**$0**	**$69,000**	**$632,520**	**$1,365,588**	**$0**	**$2,067,108**	**$700**	**$1,764,928**	**$81,357**	**98%**		**52.8%**	**97.9%**	**73.9%**

7/31/2023 **Prem Amount Approved: $31,100,000 July 2022** ****=%PTD of Contingency is % used to date (F /E)**

Referendum Capital Projects 2019

	A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R
					APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY	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	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%		100.0%	100.0%	
1	51925354	544500	52005	Technology Items under $5,000		$52,591	$8,913	$61,504			$26,142	$33,075	$699	$59,916		$1,588	($0)	100%		97.4%	100.0%	
1	51925354	554500	52005	Technology /Infrastructure	$949,752	$1,375,734		$2,325,486		$311,077	$866,391	$820,237		$1,997,705		$323,682	$4,099	100%		85.9%	99.8%	
2	51925354	539904	52004	Demo Old 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			$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**	**$699**	**$2,824,904**	**$0**	**$338,928**	**$4,099**	**100%**		**89.2%**	**99.9%**	**91.1%**
	62 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%		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%		100.0%	100.0%	
1	51925362	534500	52005	Technology software		$5,931		$5,931		$5,931				$5,931			$0	100%		100.0%	100.0%	
1	51925362	544500	52005	Technology Items under $5,000		$927		$927		$457		$470		$927			$0	100%		100.0%	100.0%	
1	51925362	554500	52005	Technology /Infrastructure	$1,111,672	$1,084,152		$2,175,824	$10,913	$646,509	$1,287,420	$65,205		$2,010,046		$165,775	$0	100%		92.4%	100.0%	
2	51925362	553002	52004	Playgrounds	$289,292			$289,292	$250,273	$28,893	$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**	**$474,760**	**$0**	**$3,773,428**	**$0**	**$354,502**	**$0**	**100%**		**91.4%**	**100.0%**	**94.2%**
	63 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%		100.0%	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%		100.0%	100.0%	
1	51925363	544500	52005	Technology Items under $5,000		$76,063		$76,063				$72,713		$72,713		$3,350	($0)	100%		95.6%	100.0%	
1	51925363	554500	52005	Technology /Infrastructure	$1,111,671	$1,510,180		$2,621,851	$546	$276,314	$623,786	$1,215,793		$2,116,439		$505,412	$0	100%		80.7%	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				**$2,552,486**	**$1,275,913**	**$0**	**$3,828,399**	**$7,479**	**$1,111,758**	**$911,895**	**$1,288,506**	**$0**	**$3,319,638**	**$0**	**$508,762**	**($0)**	**100%**		**86.7%**	**100.0%**	**88.3%**
	70 BLUFFTON ELEMENTARY & BLUFFTON ECC																					
1	51925370	552006	52001	Safety/Security	$712,120			$712,120	$6,665	$414,008	$126,573			$547,246		$164,874	($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			$0	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	$919,785		$3,012,610		$272,015	($0)	100%		91.7%	100.0%	
2	51925370	539902	52004	Special Inspections (from District 01 Design Services)	$0	$7,509		$7,509		$7,509				$7,509			$0	100%		100.0%	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**	**$1,731,458**	**$0**	**$4,592,527**	**$277,813**	**$1,517,152**	**$1,398,109**	**$962,564**	**$0**	**$4,155,638**	**$0**	**$436,888**	**($0)**	**100%**		**90.5%**	**100.0%**	**94.1%**
	72 OKATIE ELEMENTARY																					
1	51925372	552006	52001	Safety/Security	$551,230	($118,389)	$471,872	$904,713						$0		$904,713	$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						$0		$2,178,222	$0	100%		0.0%	100.0%	
2	51925372	532314	52004	Playground sidewalks		$3,969		$3,969		$578	$3,391			$3,969			$0	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**	**$0**	**$594,248**	**$0**	**$3,082,935**	**$0**	**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	$904,090		$1,001,477		$1,648,275	$0	100%		37.8%	100.0%	
1	51925374	539902	52001	Special Inspections (from District 01 Design Services)		$1,640		$1,640			$909	$731		$1,640			$0	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	532100	52005	Utility Permits and Fees		$3,324		$3,324						$0	$3,324		$0	100%		0.0%	100.0%	
1	51925374	544500	52005	Technology Items under $5,000		$55,511		$55,511				$13,903		$13,903	$41,607		($0)	100%		25.0%	100.0%	
1	51925374	554500	52005	Technology /Infrastructure	$1,736,391	($277,655)	$1,668,220	$3,126,956			$541,808	$851,411		$1,393,219		$1,730,114	$3,623	100%		44.6%	99.9%	
2	51925374	541004	52004	Playground equip under $5,000		$2,300		$2,300						$0		$2,300	$0	100%		0.0%	100.0%	
2	51925374	553002	52004	Playgrounds	$410,931	($39,236)		$371,693		$126,881	$75,814	$166,200		$368,895		$2,799	($0)	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**	**$1,936,335**	**$0**	**$2,897,523**	**$44,931**	**$3,383,488**	**$3,622**	**100%**		**45.8%**	**99.9%**	**72.6%**
	76 RED CEDAR ELEMENTARY																					
1	51925376	552006	52001	Safety/Security	$540,838	($219,831)		$321,007						$0		$15,434	$305,573	5%		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						$0		$916,390	$423,677	68%		0.0%	68.4%	
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)**	**$0**	**$2,029,140**	**$0**	**$368,067**	**$0**	**$0**	**$0**	**$368,067**	**$0**	**$931,824**	**$729,250**	**64%**		**18.1%**	**64.1%**	**31.9%**

7/31/2023 **Prem Amount Approved: $31,100,000 July 2022** ****=%PTD of Contingency is % used to date (F /E)**

Referendum Capital Projects 2019

	A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R
					APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% 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 (from 52001 at school level)		$118,389		$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**	**$3,508,220**	**$0**	**$139,538**	**$0**	**$214,194**	**$0**	**$353,732**	**$0**	**$3,154,489**	**$0**	**100%**		**10.1%**	**100.0%**	**36.5%**
	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	$0	$0	100%	100%	100.0%	100.0%	
1	51925379	541000	52001	Radio Equipment <$5,000		$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				$118,389			$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%		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**	**$0**	**$8,882,281**	**$0**	**$2,697,565**	**$1,313,712**	**90%**		**68.9%**	**89.8%**	**88.8%**
	80 BEAUFORT MIDDLE																					
1	51925380	552006	52001	Safety/Security	$727,751	($120,932)	$680,165	$1,286,984			$256,709	$1,018,276		$1,274,985		$12,000	$0	100%		99.1%	100.0%	
1	51925380	541000	52001	Radio Equipment <$5,000 (from District level radio equip.)		$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				$118,389			$0	100%	100%	100.0%	100.0%	
1	51925380	544500	52005	Technology Items under $5,000		$95,740		$95,740						$0	$95,740		$0	100%		0.0%	100.0%	
1	51925380	554500	52005	Technology /Infrastructure	$1,801,111	($931,110)	$2,189,780	$3,059,781			$27,497	$1,323,655		$1,351,152		$1,708,629	$0	100%		44.2%	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%		76.2%	76.2%	
2	51925380	553001	52008	Athletics	$2,729,912	$1,703,511		$4,433,423			$146,240	$2,756,911		$2,903,151		$1,530,272	$0	100%		65.5%	100.0%	
	TOTAL BEAUFORT MIDDLE				**$5,258,774**	**$877,929**	**$2,869,945**	**$9,006,648**	**$0**	**$118,389**	**$431,632**	**$5,107,055**	**$0**	**$5,657,076**	**$95,740**	**$3,250,901**	**$2,931**	**100%**		**62.8%**	**100.0%**	**70.4%**
	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	100%	100%	0.0%	0.0%	
1	51925381	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	51925381	539902	52001	Special Inspections (from District 01 Design Services)		$5,059		$5,059		$5,059				$5,059			$0	100%		100.0%	100.0%	
1	51925381	534500	52005	Technology software		$8,897		$8,897		$8,897				$8,897			$0	100%	100%	100.0%	100.0%	
1	51925381	544500	52005	Technology Items under $5,000		$21,576		$21,576		$686				$686	$20,890		$0	100%		3.2%	100.0%	
1	51925381	554500	52005	Technology /Infrastructure	$1,795,645	($979,777)		$815,868		$326,101	$472,624	$17,142		$815,868			$0	100%	100%	100.0%	100.0%	
	TOTAL LADY'S ISLAND MIDDLE				**$2,517,742**	**($825,857)**	**$0**	**$1,691,885**	**$91,760**	**$1,089,469**	**$472,624**	**$17,142**	**$0**	**$1,670,995**	**$20,890**	**$0**	**$0**	**100%**		**98.8%**	**100.0%**	**100.0%**
	83 ROBERT SMALLS INTERNATIONAL ACADEMY																					
1	51925383	552005	50000	School Replacement	$62,195,973	$6,964,650	$0	$69,160,623	$494	$2,260,231	$19,929,972	$29,942,123	$24,659	$52,157,478	$969,406	$15,462,864	$570,874	99%		75.4%	99.2%	
1	51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		$118,389		$118,389		$118,389	$0			$118,389	$0	$0	$0	100%	100%	100.0%	100.0%	
2	51925383	553002	50000	Playgrounds	$247,891	$0		$247,891						$0		$247,891	$0	100%		0.0%	100.0%	
	TOTAL ROBERT SMALLS INTERNATIONAL ACADEMY				**$62,443,864**	**$7,083,039**	**$0**	**$69,526,903**	**$494**	**$2,378,620**	**$19,929,972**	**$29,942,123**	**$24,659**	**$52,275,867**	**$969,406**	**$15,710,755**	**$570,875**	**99%**		**75.2%**	**99.2%**	**79.4%**
	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		$2,055		$909		$2,964			$0	100%		100.0%	100.0%	
1	51925385	534500	52005	Technology software		$2,966		$2,966		$2,966				$2,966			$0	100%		100.0%	100.0%	
1	51925385	544500	52005	Technology Items under $5,000		$97,470	$15,440	$112,910		$108	$78,516	$31,230	$699	$110,552		$2,358	($0)	100%		97.9%	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	100%		90.6%	100.0%	
2	51925385	541004	52008	Athletics Equip Under $5,000		$15,371		$15,371			$15,371			$15,371			$0	100%		100.0%	100.0%	
2	51925385	553001	52008	Athletics	$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**	**$1,056,615**	**$699**	**$3,949,029**	**$0**	**$461,287**	**($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			$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			$118,389	$0	$0	$0	100%	100%	100.0%	100.0%	
1	51925387	552005	50000	Renovations	$26,056,736	$4,530,149	$0	$30,586,885		$337,457	$824,537	$11,236,626	$0	$12,398,621	$135,456	$17,746,125	$306,684	99%		40.5%	99.0%	
	TOTAL HILTON HEAD ISLAND MIDDLE				**$26,763,756**	**$3,941,518**	**$0**	**$30,705,274**	**$0**	**$455,846**	**$824,537**	**$11,236,626**	**$0**	**$12,517,010**	**$135,456**	**$17,746,125**	**$306,684**	**99%**		**40.8%**	**99.0%**	**49.7%**

7/31/2023 **Prem Amount Approved: $31,100,000 July 2022** ****=%PTD of Contingency is % used to date (F /E)**

Referendum Capital Projects 2019

	A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R
					APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
	88 HE MCCRACKEN MIDDLE																					
1	51925388	552006	52001	Safety/Security	$830,412	$0		$830,412		$454,858	$375,554			$830,412	$0		$0	100%		100.0%	100.0%	
1	51925388	541000	52001	Radio Equipment <$5,000 (from District level radio equip.)		$1,198		$1,198		$1,198				$1,198			$0	100%	100%	100.0%	100.0%	
1	51925388	534500	52005	Technology software		$20,759		$20,759		$20,759				$20,759			$0	100%	100%	100.0%	100.0%	
1	51925388	544500	52005	Technology Items under $5,000		$44,274		$44,274		$1,637		$38,331		$39,968			$4,306	90%		90.3%	90.3%	
1	51925388	554500	52005	Technology /Infrastructure	$2,064,992	$1,259,340		$3,324,332		$860,108	$1,099,380	$1,108,921		$3,068,409		$255,923	$0	100%		92.3%	100.0%	
2	51925388	541004	52008	Athletic Equip Under $5,000		$19,378		$19,378			$19,368			$19,368			$10	100%		99.9%	99.9%	
2	51925388	553001	52008	Athletics	$1,460,895	($323,840)		$1,137,055	$54,131	$509,523	$414,085	$41,644		$1,019,383	$0	$117,672	$0	100%		89.7%	100.0%	
	TOTAL HE MCCRACKEN MIDDLE				**$4,356,299**	**$1,021,110**	**$0**	**$5,377,409**	**$54,131**	**$1,848,084**	**$1,908,388**	**$1,188,896**	**$0**	**$4,999,498**	**$0**	**$373,595**	**$4,316**	**100%**		**93.0%**	**99.9%**	**93.5%**
	89 BLUFFTON MIDDLE																					
1	51925389	552006	52001	Safety/Security	$754,346	$568,490		$1,322,836				$363,735		$363,735		$959,101	$0	100%		27.5%	100.0%	
1	51925389	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	51925389	544500	52005	Technology Items under $5,000		$100,137		$100,137				$96,656		$96,656		$3,481	$0	100%		96.5%	100.0%	
1	51925389	554500	52005	Technology /Infrastructure	$1,878,537	$493,102		$2,371,639				$611,550		$611,550		$1,760,089	$0	100%		25.8%	100.0%	
2	51925389	553001	52008	Athletics	$317,066	$279,458		$596,524				$29,879		$29,879		$566,645	$0	100%		5.0%	100.0%	
	TOTAL BLUFFTON MIDDLE				**$2,949,949**	**$1,559,576**	**$0**	**$4,509,525**	**$0**	**$118,389**	**$0**	**$1,101,820**	**$0**	**$1,220,208**	**$0**	**$3,289,316**	**$0**	**100%**		**27.1%**	**100.0%**	**41.6%**
	90 BEAUFORT HIGH																					
1	51925390	552006	52001	Safety/Security	$1,378,308	$147,818		$1,526,126	$362,763	$1,136,688				$1,499,451		$26,675	$0	100%		98.3%	100.0%	
1	51925390	539902	52001	Special Inspections (from District 01 Design Services)		$18,886		$18,886		$18,886				$18,886			$0	100%		100.0%	100.0%	
1	51925390	534500	52005	Technology software		$14,828		$14,828		$14,828				$14,828			$0	100%	100%	100.0%	100.0%	
1	51925390	532100	52005	Utility Permits and Fees		$300		$300				$300		$300			$0	100%		100.0%	100.0%	
1	51925390	544500	52005	Technology Items under $5,000		$1,830		$1,830		$1,180		$650		$1,830			$0	100%		100.0%	100.0%	
1	51925390	539902	52005	Special Inspections (from District 01 Design Services)		$1,643		$1,643			$1,643			$1,643			$0	100%		100.0%	100.0%	
1	51925390	554500	52005	Technology /Infrastructure	$3,444,802	$2,069,370		$5,514,172		$1,827,701	$2,204,299	$849,996		$4,881,996		$632,176	$0	100%		88.5%	100.0%	
2	51925390	532100	52008	Utility Permits and Fees		$1,351		$1,351		$1,111	$240			$1,351			$0	100%		100.0%	100.0%	
2	51925390	539902	52008	Special Inspections (from District 01 Design Services)*		$29,124		$29,124		$1,651	$21,786	$2,389		$25,826			$3,299	89%		88.7%	88.7%	
2	51925390	539516	52008	Survey for Athletic Fields		$5,445		$5,445				$5,445		$5,445			($0)	100%	100%	100.0%	100.0%	
2	51925390	553001	52008	Athletics	$4,206,793	$2,249,261		$6,456,054		$3,175,517	$2,655,243	$174,135		$6,004,895		$451,159	$0	100%		93.0%	100.0%	
	TOTAL BEAUFORT HIGH				**$9,029,903**	**$4,539,855**	**$0**	**$13,569,758**	**$362,763**	**$6,177,561**	**$4,883,211**	**$1,032,915**	**$0**	**$12,456,450**	**$0**	**$1,110,010**	**$3,299**	**100%**		**91.8%**	**100.0%**	**97.6%**
	92 BATTERY CREEK HIGH																					
	51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)		$118,389	$0	$118,389	$0	$118,389	$0	$0		$118,389	$0	$0	$0	100%	100%	100.0%	100.0%	
	51925392		50000	Renovations Construction	$46,298,330	$3,204,198	$0	$49,502,528	$0	$2,753,658	$25,403,449	$15,202,262	$0	$43,359,370	$0	$6,143,158	$0	100%		87.6%	100.0%	
	51925392		50000	Pre-Construction/Site Prep	$125,000	($50,272)	$0	$74,729	$0	$74,729	$0	$0	$0	$74,729	$0	$0	$0	100%		100.0%	100.0%	
	51925392		50000	Design Consultants	$3,473,749	($185,203)	$0	$3,288,546	$0	$2,554,407	$327,861	$199,105	$0	$3,081,374	$0	$207,172	$0	100%		93.7%	100.0%	
	51925392		50000	Various Vendors	$3,100,383	($2,441,593)	$0	$658,790	$494	$23,768	$263,146	$109,585	$0	$396,992	$0	$0	$261,798	60%		60.3%	60.3%	
	51925392		50000	FF&E	$3,078,311	($853,596)	$0	$2,224,715	$17,097	$0	$804,386	$905,570	$0	$1,727,053	$18,019	$138,251	$341,393	85%		77.6%	84.7%	
	TOTAL BATTERY CREEK HIGH				**$56,075,773**	**($208,076)**	**$0**	**$55,867,697**	**$17,590**	**$5,524,951**	**$26,798,842**	**$16,416,523**	**$0**	**$48,757,906**	**$18,019**	**$6,488,581**	**$603,191**	**99%**		**87.3%**	**98.9%**	**88.1%**
	94 WBECHS																					
1	51925394	552006	52001	Safety/Security	$717,695	($118,389)	$451,476	$1,050,782				$696,525		$696,525		$354,257	$0	100%		66.3%	100.0%	
1	51925394	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389	$0	$118,389	$0	$0		$118,389	$0	$0	$0	100%	100%	100.0%	100.0%	
1	51925394	534500	52005	Technology software		$2,966		$2,966		$2,966				$2,966			$0	100%		100.0%	100.0%	
1	51925394	539902	52005	Special Inspections (from District 01 Design Services)		$1,418		$1,418				$1,418		$1,418			$0	100%		100.0%	100.0%	
1	51925394	544500	52005	Technology Items under $5,000		$91,253		$91,253		$108				$108	$91,145		$0	100%		0.1%	100.0%	
1	51925394	554500	52005	Technology /Infrastructure	$1,923,581	$5,082	$1,449,412	$3,378,075		$8,877		$399,537		$408,414		$2,969,660	$0	100%		12.1%	100.0%	
2	51925394	539902	52008	Special Inspections (from District 01 Design Services)		$1,392		$1,392		$1,392				$1,392			$0	100%		100.0%	100.0%	
2	51925394	553001	52008	Athletics	$371,301	$1,561,652		$1,932,953	$318,546	$1,255,868				$1,574,414		$358,539	($0)	100%		81.5%	100.0%	
	TOTAL WHALE BRANCH EARLY COLLEGE HIGH				**$3,012,577**	**$1,663,762**	**$1,900,888**	**$6,577,227**	**$318,546**	**$1,387,600**	**$0**	**$1,097,480**	**$0**	**$2,803,626**	**$91,145**	**$3,682,456**	**($0)**	**100%**		**42.6%**	**100.0%**	**46.8%**

7/31/2023 **Prem Amount Approved: $31,100,000 July 2022** ****=%PTD of Contingency is % used to date (F /E)**

Referendum Capital Projects 2019

	A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R
					APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
	96 HILTON HEAD ISLAND HIGH																					
1	51925396	552006	52001	Safety/Security	$1,378,308	($118,389)		$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			$0	100%		100.0%	100.0%	
1	51925396	554000	52001	Radio Equipment (from 52001 at school level)		$118,389		$118,389		$118,389				$118,389			$0	100%	100%	100.0%	100.0%	
2	51925396	539902	52008	Special Inspections (from District 01 Design Services)		$5,395		$5,395		$665	$989	$3,093		$4,747	$648		$0	100%		88.0%	100.0%	
2	51925396	541004	52008	Athletic Equipment <$5,000		$2,131		$2,131						$0		$2,131	$0	100%		0.0%	100.0%	
2	51925396	553001	52008	Athletics	$5,612,861	$1,656,081	$2,410,068	$9,679,010	$6,027	$866,632	$2,019,573	$313,574		3,205,806		$6,473,204	$0	100%		33.1%	100.0%	
2	51925396	539523	50000	Pre-Con Fee for HHIHS		$94,500		$94,500						-		$94,500	$0	100%		0.0%	100.0%	
2	51925396	539513	50000	Design for building renovations	$3,145,246	($921,286)		$2,223,960			$37,149	$26,811		$63,959		$2,160,000	$1	100%		2.9%	100.0%	
	TOTAL HILTON HEAD ISLAND HIGH				**$10,136,415**	**$839,451**	**$2,410,068**	**$13,385,934**	**$6,027**	**$994,390**	**$2,091,962**	**$562,026**	**$0**	**$3,654,406**	**$648**	**$9,715,880**	**$15,001**	**100%**		**27.3%**	**99.9%**	**73.3%**
	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	$1,467,590	($118,389)		$1,349,201				$133,639		$133,639		$1,215,562	$0	100%		9.9%	100.0%	
1	51925397	541000	52001	Radio Equipment <$5,000 (from District level radio equip.)		$0		$0						$0			$0	100%	100%	0.0%	0.0%	
1	51925397	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	51925397	554500	52005	Technology /Infrastructure		$518,400		$518,400						$0		$518,400	$0	100%		0.0%	100.0%	
2	51925397	532100	52008	Utilities for Athletic Projects		$5,513		$5,513				$5,133		$5,133			$380	93%		93.1%	93.1%	
2	51925397	553001	52008	Athletics	$7,521,179	($3,262,962)		$4,258,217						$0		$4,248,217	$10,000	100%		0.0%	99.8%	
2	51925397	539902	52008	Special Inspections (from District 01 Design Services)		$6,000		$6,000						$0		$6,000	$0	100%		0.0%	100.0%	
2	51925397	539513	50001	Design for CATE expansion		$239,500		$239,500						$0		$239,500	$0	100%		0.0%	100.0%	
2	51925397	552005	50001	CATE expansion	$790,857	($790,857)		$0						$0			$0	100%		0.0%	0.0%	
	TOTAL MAY RIVER HIGH				**$25,471,324**	**($7,027,765)**	**$0**	**$18,443,559**	**$4,429,895**	**$7,544,908**	**$91,925**	**$138,772**	**$0**	**$12,205,500**	**$0**	**$6,227,678**	**$10,380**	**100%**		**66.2%**	**99.9%**	**95.9%**
	98 BLUFFTON HIGH																					
1	51925398	552006	52001	Safety/Security	$994,122	($109,128)	$2,069,174	$2,954,168				$973,671		$973,671		$1,980,497	$0	100%		33.0%	100.0%	
1	51925398	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	51925398	532100	52005	Utilities for Technology Projects		$620		$620						$0	$620		$0	100%		0.0%	100.0%	
1	51925398	544500	52005	Technology Items under $5,000		($620)	$180,566	$179,946				$98,497		$98,497	$55,525		$25,924	86%		54.7%	85.6%	
1	51925398	554500	52005	Technology /Infrastructure	$2,469,882	$839,550		$3,309,432			$901,879	$2,099,402		$3,001,281		$308,151	$0	100%		90.7%	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	$50	$55,645			$16,311	77%		77.3%	77.3%	
2	51925398	532100	52008	Utilities for Athletic Projects		$5,177		$5,177						$0		$5,177	$0	100%		0.0%	100.0%	
2	51925398	553001	52008	Athletics	$5,968,826	$2,842,346	$25,695	$8,836,868		$19,107	$2,975,161	$4,947,974		$7,942,242		$894,625	$0	100%		89.9%	100.0%	
	TOTAL BLUFFTON HIGH				**$9,432,830**	**$3,780,781**	**$2,275,435**	**$15,489,046**	**$0**	**$142,304**	**$3,899,008**	**$8,160,295**	**$50**	**$12,201,607**	**$56,145**	**$3,189,010**	**$42,285**	**100%**		**78.8%**	**99.7%**	**89.8%**
	GRAND TOTAL Referendum 2019				**$344,610,000.00**	**($0)**	**$31,100,000**	**$375,710,000**	**$14,030,690**	**$58,360,533**	**$82,912,903**	**$99,815,923**	**$32,321**	**$255,152,320**	**$1,790,474**	**$107,051,597**	**$11,715,608**	**97%**		**67.9%**	**96.9%**	
							($0)															

Completed Projects
Retainage outstanding
New accounts added this report

	APPROP	ADJSTMTS		BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	$2,022 JULY-JUNE	2023 JULY-JUNE	2024 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED
Referendum Question #1	$290,792,307	($12,069)	$28,475,610	$318,243,028	$12,617,703	$50,655,234	$69,909,750	$87,326,669	$31,295	$220,540,651	$1,578,580	$88,300,321	$7,823,476	**98%**
Referendum Question #2	$53,817,693	$12,069	$2,624,390	$57,466,971	$1,412,987	$7,705,299	$13,003,153	$12,489,254	$1,026	$34,611,719	$211,893	$18,751,276	$3,892,082	**93%**
	$344,610,000	($0)	$31,100,000	$375,710,000	$14,030,690	$58,360,533	$82,912,903	$99,815,923	$32,321	$255,152,370	$1,790,474	$107,051,597	$11,715,558	**97%**