

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

1/31/2024

Referendum Capital Projects 2019			APPROX	ADJUSTMENTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
<b>01 DISTRICT OFFICE</b>																				
1	51925301	531500 51001	Project Management	\$8,588,897	(\$2,962,715)		\$5,626,182	261,067	\$1,379,343	\$1,381,605	\$1,346,964	\$631,529	\$5,000,507		\$564,499	\$61,176	99%			
2	51925301	531500 51001	Project Management	\$1,411,103	(\$535,168)		\$1,075,935	48,621	\$256,888	\$257,310	\$250,858	\$117,616	\$931,293		\$105,133	\$39,509	96%			
1	51925301	544500 51001	Technology Items under \$5,000		\$70,344		\$70,344		\$3,087				\$6,055			\$0	100%			
1	51925301	51852 51001	Project Accounting		\$202,763		\$202,763		\$20,742	\$56,361	\$58,665	\$39,309	\$175,077	\$64,288		\$27,686	86%			
2	51925301	51852 51001	Project Accounting		\$37,762		\$37,762		\$3,863	\$8,199	\$10,845	\$7,321	\$30,228			\$7,535	80%			
1	51925301	531900 51001	Legal	\$500,000	(\$494,978)		\$5,023		\$2,450	\$735	\$1,838		\$5,023			\$0	100%			
1	51925301	552006 52001	Safety/Security	\$1,243,000	(\$679,625)		\$563,375			\$6,517	\$236		\$6,754			\$556,621	1%			
1	51925301	534000 52001	Communication		\$5,258		\$5,258						\$5,258			\$0	100%			
1	51925301	541000 52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$55,364		\$55,364	\$2,088					\$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 51001	Advertising	\$4,125	(\$2,979)		\$1,146	\$568		\$578			\$1,146			\$0	100%			
2	51925301	535000 51001	Advertising	\$878	(\$692)		\$213	\$106		\$168			\$213			\$0	100%			
1	51925301	539513 51000	Design Services	\$15,177,507	(\$15,063,146)		\$114,361	\$571	\$3,698	\$6,048	\$700	\$33,198	\$44,214		\$16,744	\$53,402	53%			
2	51925301	539513 51000	Design Services	\$2,826,653	(\$2,824,732)		\$1,921	\$106	\$689	\$1,126			\$1,921			\$0	100%			
1	51925301	536000 51000	Design Services printing		\$29		\$29						\$29			\$0	100%			
2	51925301	536000 51000	Design Services printing		\$5		\$5						\$5			\$0	100%			
1	51925305	539513 51000	Design Services (Adult Ed)		\$24,803		\$24,803				\$1,241		\$1,241			\$0	100%			
1	51925309	539513 51000	Design Services (RC)		\$102,293		\$102,293	75,896.66	\$18,112	\$8,285			\$102,293		\$23,562	\$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 (HHCC)		\$185,829		\$185,829					\$103,998	\$133,840		\$51,989	\$0	100%			
1	51925320	539513 51000	Design Services (RVCS)		\$97,100		\$97,100					\$98,023	\$29,841		\$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	\$4,790.70	\$66,953.21	\$12,659.15	\$5,025.72	\$395.09	\$89,824		\$3,038	\$0	100%			
2	51925334	539513 51000	Design Services (CES)		\$14,575		\$14,575					\$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		\$238,358.39		\$35,989	\$23,692	\$3,298	\$90,837	\$153,816		\$84,543	\$0	100%			
2	51925335	539513 51000	Design Services (LIES)		\$29,490		\$29,490.72		\$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)		\$228,058		\$228,058		\$50,419	\$124,821	\$25,669	\$200,910			\$25,148	\$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	\$17,297	\$20,027		\$32,818	\$0	100%			
1	51925339	539513 51000	Design Services (SHES)		\$304,655		\$304,655	\$0	\$70,859	\$26,957	\$12,873	\$99,071	\$209,760		\$94,896	\$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)		\$8,971		\$8,971		\$8,971				\$8,971			\$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 printing (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	\$12,262		\$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)		\$384,445		\$384,445	\$42,552	\$70,803	\$22,257	\$134,758	\$79,909	\$350,279		\$34,166	\$0	100%			
1	51925370	536000 51000	Design Services printing (BLES)		\$35		\$35		\$35				\$35			\$0	100%			



1/31/2024 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	IV	J	K	L	M	N	O	P	Q	R
Referendum Capital Projects 2019				APPROX	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
<b>05 ADULT ED</b>																					
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%	
<b>TOTAL ADULT ED</b>					<b>\$389,331</b>	<b>\$0</b>	<b>\$389,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$389,331</b>	<b>0%</b>	<b>0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>09 Right Choices</b>																					
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		\$125,532	\$121,138	\$4,394		\$125,532	\$0	100%	100%	100.0%	100.0%			
<b>TOTAL RIGHT CHOICES</b>					<b>\$948,110</b>	<b>\$456,379</b>	<b>\$0</b>	<b>\$1,404,489</b>	<b>\$12,461</b>	<b>\$1,154,385</b>	<b>\$229,325</b>	<b>\$8,317</b>	<b>\$0</b>	<b>\$1,404,489</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>15 ST. HELENA EARLY CHILDHOOD</b>																					
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%			
<b>TOTAL ST. HELENA EARLY CHILDHOOD</b>					<b>\$113,894</b>	<b>\$57,812</b>	<b>\$0</b>	<b>\$171,706</b>	<b>\$52,847</b>	<b>\$118,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,706</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>17 HILTON HEAD ISLAND EARLY CHILDHOOD</b>																					
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	544500	52005	Technology under \$5,000		\$38,128	\$44,404	\$82,532					\$82,532	\$0	100%	100%	100.0%	100.0%			
1	51925317	554500	52005	Technology /Infrastructure	\$1,498,759		\$32,543	\$1,829,302					\$67,024	\$1,762,278	\$0	100%	100%	100.0%	100.0%		
2	51925317	553002	52004	Playgrounds		(\$145,848)	\$231,520						\$26,876	\$237,520	\$0	100%	100%	100.0%	100.0%		
<b>TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD</b>					<b>\$2,484,137</b>	<b>(\$107,720)</b>	<b>\$800,234</b>	<b>\$3,176,651</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$26,976</b>	<b>\$360,101</b>	<b>\$505,465</b>	<b>\$0</b>	<b>\$2,671,186</b>	<b>100%</b>	<b>100%</b>	<b>15.9%</b>	<b>100.0%</b>	<b>31.0%</b>
<b>20 RIVERVIEW CHARTER SCHOOL</b>																					
1	51925320	552006	52001	Safety/Security	\$549,036		\$549,036						\$1,483	\$249,245	\$250,728	\$298,308	\$0	100%		45.7%	100.0%
1	51925320	539902	52005	Special Inspections (from District 01 Design Services)		\$2,604	\$2,604						\$2,604	\$0	100%	100%	100.0%	100.0%			
1	51925320	554500	52005	Technology /Infrastructure	\$1,330,249	(\$418,133)	\$912,116						\$146,365	\$330,124	\$476,488	\$435,628	\$0	100%		52.2%	100.0%
2	51925320	553002	52004	Playgrounds	\$541,226	(\$112,122)	\$429,104						\$310,158	\$310,158	\$118,946	\$0	100%		72.3%	100.0%	
<b>TOTAL RIVERVIEW CHARTER</b>					<b>\$2,420,511</b>	<b>(\$527,651)</b>	<b>\$0</b>	<b>\$1,892,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,006</b>	<b>\$581,972</b>	<b>\$1,039,978</b>	<b>\$0</b>	<b>\$852,882</b>	<b>100%</b>	<b>100%</b>	<b>54.9%</b>	<b>100.0%</b>	<b>69.1%</b>
<b>33 BEAUFORT ELEMENTARY</b>																					
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	\$98,307		\$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%			
<b>TOTAL BEAUFORT ELEMENTARY</b>					<b>\$24,302,437</b>	<b>(\$3,524,586)</b>	<b>\$0</b>	<b>\$20,777,851</b>	<b>\$1,251,866</b>	<b>\$14,116,539</b>	<b>\$5,187,975</b>	<b>\$221,472</b>	<b>\$0</b>	<b>\$20,777,851</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>34 COOSA ELEMENTARY</b>																					
1	51925334	552006	52001	Safety/Security (from 52001 at school level)	\$481,233	(\$349,300)	\$131,933		\$127,315	\$4,618			\$131,933	\$0	100%	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		\$91,942	\$96,220		\$93,594	\$2,626			\$93,594	\$2,626	\$483,496	\$0	100%		97.3%	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	\$699,453	\$2,424,752	\$483,496	\$0	100%		83.4%	100.0%	
1	51925334	539902	52005	Special Inspections (from 52005 Technology Project)		\$1,560	\$1,560		\$1,560				\$1,560	\$0	100%	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%			
<b>TOTAL COOSA ELEMENTARY</b>					<b>\$1,920,353</b>	<b>(\$8,462)</b>	<b>\$1,527,489</b>	<b>\$3,439,381</b>	<b>\$846</b>	<b>\$203,387</b>	<b>\$624,768</b>	<b>\$1,331,210</b>	<b>\$793,048</b>	<b>\$2,953,258</b>	<b>\$2,626</b>	<b>\$483,496</b>	<b>100%</b>	<b>100%</b>	<b>85.9%</b>	<b>100.0%</b>	<b>86.9%</b>

1/31/2024 Prem Amount Approved: \$31,100,000 July 2022

A	B	C	D	E	F	F2	G	H	I	II	III	IV	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	2024 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	% WCTD	% CTD	
<b>35 LADY'S ISLAND ELEMENTARY</b>																						
1	51925335	52006	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	53902	52001	Special Inspections (from District 01 Design Services)		\$834		\$834				\$834				\$0	100%		100.0%	100.0%		
1	51925335	54100	52001	Radio Equipment (from Program Contingency 01)		\$39,800		\$39,800		\$39,800						\$0	100%	100%	100.0%	100.0%		
1	51925335	53210	52005	Utility Services for Technology Upgrades		\$660		\$660				\$660				\$0	100%		100.0%	100.0%		
1	51925335	53902	52005	Special Inspections (from District 01 Design Services)		\$3,894		\$3,894		\$3,894						\$0	100%		100.0%	100.0%		
1	51925335	54450	52005	Technology under \$5,000		\$84,788		\$84,788			\$62,822	\$21,966	\$84,788			\$0	100%		100.0%	100.0%		
1	51925335	54500	52005	Technology /Infrastructure	\$868,368	\$197,392	\$1,866,304	\$2,932,064	\$21,700	\$306,701	\$1,017,777	\$808,516	\$2,154,694		\$777,370	\$0	100%		73.5%	100.0%		
2	51925335	55302	52004	Playgrounds		\$527,445		\$432,227		\$50,798	\$381,426		\$432,224			\$3	100%	100%	100.0%	100.0%		
<b>TOTAL LADY'S ISLAND ELEMENTARY</b>					<b>\$1,757,099</b>	<b>(\$102,109)</b>	<b>\$2,249,672</b>	<b>\$3,904,662</b>	<b>\$0</b>	<b>\$21,700</b>	<b>\$416,878</b>	<b>\$1,845,084</b>	<b>\$831,143</b>	<b>\$3,114,804</b>	<b>\$0</b>	<b>\$789,855</b>	<b>\$3</b>	<b>100%</b>		<b>79.8%</b>	<b>100.0%</b>	<b>81.9%</b>
<b>37 MOSSY OAKS ELEMENTARY</b>																						
1	51925337	52006	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	53400	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	53902	52005	Special Inspections (from District 01 Design Services)		\$3,562		\$3,562			\$3,562					\$0	100%		100.0%	100.0%		
1	51925337	54450	52005	Technology under \$5,000		\$22,151	\$58,364	\$80,515				\$80,515				\$0	100%		100.0%	100.0%		
1	51925337	54500	52005	Technology /Infrastructure	\$953,916	(\$170)	\$1,863,768	\$2,817,514			\$1,265,347	\$260,522	\$1,525,869		\$1,291,645	\$0	100%		54.2%	100.0%		
2	51925337	55302	52004	Playgrounds		\$253,030		\$196,120			\$196,120		\$196,120			\$0	100%	100%	100.0%	100.0%		
<b>TOTAL MOSSY OAKS ELEMENTARY</b>					<b>\$1,598,782</b>	<b>(\$31,369)</b>	<b>\$2,351,656</b>	<b>\$3,919,070</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$2,143,395</b>	<b>\$341,037</b>	<b>\$2,602,821</b>	<b>\$0</b>	<b>\$1,316,249</b>	<b>\$0</b>	<b>100%</b>		<b>66.4%</b>	<b>100.0%</b>	<b>76.5%</b>
<b>38 PORT ROYAL ELEMENTARY</b>																						
1	51925338	52006	52001	Safety/Security	\$287,227	(\$35,557)		\$251,670				\$870	\$870		\$251,670	\$0	100%		0.0%	100.0%		
1	51925338	53902	52001	Special Inspections (from District 01 Design Services)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100%	100%	100.0%	100.0%		
1	51925338	54000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389		\$870	\$870			\$0	100%	100%	100.0%	100.0%		
1	51925338	54450	52005	Technology under \$5,000		\$73,369		\$73,369			\$21,186	\$51,608	\$72,794		\$576	\$0	100%		99.2%	100.0%		
1	51925338	54500	52005	Technology /Infrastructure	\$676,635	(\$21,186)	\$1,053,387	\$1,708,836			\$193,948	\$870,489	\$1,064,437		\$644,400	\$0	100%		62.3%	100.0%		
2	51925338	55302	52004	Playgrounds		\$125,284		\$86,034			\$86,034		\$86,034			\$0	100%	100%	100.0%	100.0%		
<b>TOTAL PORT ROYAL ELEMENTARY</b>					<b>\$1,089,146</b>	<b>\$76,635</b>	<b>\$1,053,387</b>	<b>\$2,219,168</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$282,037</b>	<b>\$922,097</b>	<b>\$1,322,523</b>	<b>\$576</b>	<b>\$896,070</b>	<b>\$0</b>	<b>100%</b>		<b>59.6%</b>	<b>100.0%</b>	<b>87.6%</b>
<b>39 ST HELENA ELEMENTARY</b>																						
1	51925339	52006	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	53902	52001	Special Inspections (from District 01 Design Services)		\$1,168		\$1,168			\$1,168		\$1,168			\$0	100%		100.0%	100.0%		
1	51925339	53902	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	53210	52005	Utility Services for Technology Upgrades		\$1,682		\$1,682			\$1,022	\$660	\$1,682			\$0	100%		100.0%	100.0%		
1	51925339	54450	52005	Technology under \$5,000		\$86,768		\$86,768			\$64,802	\$21,966	\$86,768			\$0	100%		100.0%	100.0%		
1	51925339	54500	52005	Technology /Infrastructure	\$1,439,724	(\$154,289)	\$2,191,555	\$3,476,990	\$7,140	\$294,926	\$1,042,494	\$1,153,505	\$2,498,064		\$978,926	\$0	100%		71.8%	100.0%		
2	51925339	55302	52004	Playgrounds		\$114,493		\$83,365			\$83,365		\$83,365			\$0	100%	100%	100.0%	100.0%		
<b>TOTAL ST HELENA ELEMENTARY</b>					<b>\$2,133,509</b>	<b>(\$92,738)</b>	<b>\$2,523,325</b>	<b>\$4,564,096</b>	<b>\$0</b>	<b>\$7,140</b>	<b>\$405,468</b>	<b>\$1,965,789</b>	<b>\$1,176,131</b>	<b>\$3,554,528</b>	<b>\$0</b>	<b>\$1,009,569</b>	<b>\$0</b>	<b>100%</b>		<b>77.9%</b>	<b>100.0%</b>	<b>80.8%</b>
<b>40 BROAD RIVER ELEMENTARY</b>																						
1	51925340	52006	52001	Safety/Security	\$524,130	(\$187,607)	\$660,394	\$996,917			\$135,569	\$831,373	\$966,942		\$29,975	\$0	100%		97.0%	100.0%		
1	51925340	53400	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	53210	52005	Utility Services for Technology Upgrades		\$1,022		\$1,022			\$1,022		\$1,022			\$0	100%		100.0%	100.0%		
1	51925340	54450	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	54500	52005	Technology /Infrastructure	\$1,289,956	(\$88,136)	\$1,214,880	\$2,416,706		\$629,630	\$921,317	\$46,114	\$1,597,061		\$819,645	\$0	100%		66.1%	100.0%		
2	51925340	55302	52004	Playgrounds		\$508,652		\$369,465		\$319,367	\$33,683	\$4,210	\$357,290		\$11,195	\$0	100%		97.0%	100.0%		
<b>TOTAL BROAD RIVER ELEMENTARY</b>					<b>\$2,322,738</b>	<b>(\$267,897)</b>	<b>\$1,875,274</b>	<b>\$3,930,115</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$1,088,150</b>	<b>\$1,802,783</b>	<b>\$50,324</b>	<b>\$3,059,646</b>	<b>\$0</b>	<b>\$870,469</b>	<b>\$0</b>	<b>100%</b>		<b>77.9%</b>	<b>100.0%</b>	<b>86.8%</b>
<b>44 SHANKLIN ELEMENTARY</b>																						
1	51925344	52006	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	53902	52001	Special Inspections (from District 01 Design Services)		\$888		\$888			\$888		\$888			\$0	100%		100.0%	100.0%		
1	51925344	54000	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	53210	52005	Utility Services for Technology Upgrades		\$1,664		\$1,664				\$1,664				\$0	100%		100.0%	100.0%		
1	51925344	54450	52005	Technology under \$5,000		\$97,662		\$97,662			\$75,695	\$21,966	\$97,662			\$0	100%		100.0%	100.0%		
1	51925344	54500	52005	Technology /Infrastructure	\$1,030,459	\$39,946	\$2,275,383	\$3,344,788		\$513,404	\$1,103,842	\$793,873	\$2,411,200		\$933,668	\$0	100%		72.1%	100.0%		
2	51925344	55302	52004	Playgrounds		\$293,102		\$277,434			\$277,434		\$277,434			\$0	100%	100%	100.0%	100.0%		
<b>TOTAL SHANKLIN ELEMENTARY</b>					<b>\$1,744,933</b>	<b>\$327,479</b>	<b>\$2,275,383</b>	<b>\$4,347,795</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$881,374</b>	<b>\$1,584,310</b>	<b>\$817,504</b>	<b>\$3,401,577</b>	<b>\$0</b>	<b>\$946,219</b>	<b>\$0</b>	<b>100%</b>		<b>78.2%</b>	<b>100.0%</b>	<b>81.8%</b>
<b>52 J.J. DAVIS EARLY CHILDHOOD CENTER</b>																						
1	51923352	52006	52001	Safety/Security	\$348,958	\$237,834		\$586,792			\$78,382	\$492,436	\$570,818		\$15,974	\$0	100%		97.3%	100.0%		
1	51923352	53902	52001	Special Inspections (from District 01 Design Services)		\$3,337		\$3,337			\$888	\$2,449	\$3,337			\$0	100%		100.0%	100.0%		
1	51923352	53210	52005	Utility Services for Technology Upgrades		\$1,682		\$1,682			\$1,022	\$660	\$1,682			\$0	100%		100.0%	100.0%		
1	51923352	54450	52005	Technology under \$5,000		\$8,266	\$127,447	\$135,713			\$449	\$121,855	\$135,713			\$0	100%		100.0%	100.0%		
1	51923352	54500	52005	Technology /Infrastructure	\$842,539	\$219,649	\$3,032,188	\$4,733,733		\$548,068	\$932,446	\$932,584	\$2,413,088		\$619,090	\$0	100%		79.6%	100.0%		
2	51923352	55302	52004	Playgrounds		\$118,450		\$73,733		\$69,000	\$4,733		\$73,733			\$0	100%	100%	100.0%	100.0%		
<b>TOTAL J.J. DAVIS EARLY CHILDHOOD CENTER</b>					<b>\$1,309,947</b>	<b>\$2,396,051</b>	<b>\$127,447</b>	<b>\$3,833,445</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$632,520</b>	<b>\$1,550,208</b>	<b>\$946,653</b>	<b>\$3,198,381</b>	<b>\$0</b>	<b>\$635,064</b>	<b>\$0</b>	<b>100%</b>		<b>83.4%</b>	<b>100.0%</b>	<b>84.5%</b>

1/31/2024 Prem Amount Approved: \$31,100,000 July 2022

				BOND PREMIUM							TOTAL TO		P.O.		ENCUMB		REMAINING		%		%		
A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R		
Referendum Capital Projects 2019				APPROP	ADJSTMTS	USE	BUDGET	2020	2021	2022	2023	2024	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCOT	CTD		
								JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JAN											
<b>54 WHALE BRANCH ELEMENTARY</b>																							
1	51925354	552006	52001	Safety/Security	\$390,229		\$390,229		\$170,375	\$206,196			\$376,571	\$0	\$13,658	\$0	100%	100%	96.5%	100.0%			
1	51925354	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)	\$0		\$0						\$0				100%	100%	0.0%	100.0%			
1	51925354	539902	52005	Special Inspections (from District 01 Design Services)	\$6,077		\$6,077		\$2,505	\$909		\$2,663	\$6,077				100%	100%	100.0%	100.0%			
1	51925354	544500	52005	Technology Items under \$5,000	\$52,991		\$52,991		\$26,142	\$33,075		\$699	\$59,916		\$1,588		100%	100%	97.4%	100.0%			
1	51925354	554500	52005	Technology /Infrastructure	\$949,752	\$1,371,635	\$8,913	\$2,321,387	\$311,077	\$868,391	\$820,237		\$1,997,705	\$1,997,705	\$323,682		100%	100%	86.1%	100.0%			
2	51925354	539904	52004	Demo Old Playground	\$2,450		\$2,450			\$2,450			\$2,450				100%	100%	100.0%	100.0%			
2	51925354	553002	52004	Playgrounds	\$464,842	(\$79,994)		\$384,848		\$384,848			\$384,848				100%	100%	100.0%	100.0%			
<b>TOTAL WHALE BRANCH ELEMENTARY</b>					<b>\$1,804,823</b>	<b>\$1,352,758</b>	<b>\$8,913</b>	<b>\$3,166,494</b>	<b>\$0</b>	<b>\$483,958</b>	<b>\$1,486,027</b>	<b>\$854,221</b>	<b>\$3,361</b>	<b>\$2,827,566</b>	<b>\$0</b>	<b>\$338,928</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>89.3%</b>	<b>100.0%</b>	<b>94.7%</b>	
<b>62 HHI ELEMENTARY (RED &amp; YELLOW)</b>																							
1 51925362 552006 52001 Safety/Security				\$882,311	\$513,910		\$1,396,221	\$10,913	\$660,354	\$267,001	\$409,085	\$48,868	\$1,396,221				100%	100%	100.0%	100.0%			
1 51925362 554000 52001 Radio Equipment (from District level 52001 Safety Security)					\$118,389		\$118,389		\$118,389				\$118,389				100%	100%	100.0%	100.0%			
1 51925362 539902 52001 Special Inspections (from District 01 Design Services)					\$3,485		\$3,485		\$551	\$936		\$1,998	\$3,485				100%	100%	100.0%	100.0%			
1 51925362 534500 52005 Technology software					\$5,931		\$5,931		\$5,931			\$0	\$5,931				100%	100%	100.0%	100.0%			
1 51925362 544500 52005 Technology Items under \$5,000					\$927		\$927		\$457		\$470		\$927				100%	100%	100.0%	100.0%			
1 51925362 554500 52005 Technology /Infrastructure				\$1,111,672	\$946,259		\$2,057,931	\$10,913	\$646,509	\$1,287,420	\$69,541	\$43,547	\$2,057,931				100%	100%	100.0%	100.0%			
2 51925362 553002 52004 Playgrounds					\$289,292		\$289,292		\$289,292				\$289,292				100%	100%	100.0%	100.0%			
<b>TOTAL HHI ELEMENTARY</b>				<b>\$2,283,275</b>	<b>\$1,588,901</b>	<b>\$0</b>	<b>\$3,872,176</b>	<b>\$272,100</b>	<b>\$1,461,085</b>	<b>\$1,565,483</b>	<b>\$479,096</b>	<b>\$94,412</b>	<b>\$3,872,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)</b>																							
1 51925363 552006 52001 Safety/Security				\$742,699	(\$0)		\$742,699	\$6,933	\$709,772	\$25,994			\$742,699				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				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				100%	100%	100.0%	100.0%			
1 51925363 544500 52005 Technology Items under \$5,000					\$74,749		\$74,749		\$74,749		\$72,713	\$2,035	\$74,749				100%	100%	100.0%	100.0%			
1 51925363 554500 52005 Technology /Infrastructure				\$1,111,671	\$1,160,857		\$2,272,528	\$546	\$276,314	\$623,786	\$1,279,584	\$92,298	\$2,272,528				100%	100%	100.0%	100.0%			
2 51925363 553002 52004 Playgrounds					\$698,116		\$698,116		\$698,116				\$698,116				100%	100%	100.0%	100.0%			
<b>TOTAL HHI SCHOOL FOR CREATIVE ARTS</b>				<b>\$2,552,486</b>	<b>\$925,277</b>	<b>\$0</b>	<b>\$3,477,763</b>	<b>\$7,479</b>	<b>\$1,111,758</b>	<b>\$911,895</b>	<b>\$1,352,297</b>	<b>\$94,333</b>	<b>\$3,477,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>70 BLUFFTON ELEMENTARY &amp; BLUFFTON ECC</b>																							
1 51925370 552006 52001 Safety/Security				\$712,120	\$202,474		\$914,594	\$6,665	\$414,008	\$126,573			\$567,094				100%	100%	62.0%	100.0%			
1 51925370 552100 52001 Utility Permits and Fees					\$710		\$710		\$710				\$710				100%	100%	0.0%	100.0%			
1 51925370 554000 52001 Radio Equipment (from District level 52001 Safety Security)					\$118,389		\$118,389		\$118,389				\$118,389				100%	100%	100.0%	100.0%			
1 51925370 539902 52005 Special Inspections (from District 01 Design Services)					\$999		\$999		\$999		\$42,779	\$999	\$999				100%	100%	100.0%	100.0%			
1 51925370 544500 52005 Technology under \$5,000					\$105,838		\$105,838		\$105,838		\$63,059	\$63,059	\$105,838				100%	100%	100.0%	100.0%			
1 51925370 554500 52005 Technology /Infrastructure				\$1,721,845	\$2,630,467		\$4,352,312	\$6,665	\$829,603	\$1,256,558	\$934,027	\$334,706	\$3,361,559			\$990,753		100%	100%	77.2%	100.0%		
2 51925370 539902 52004 Special Inspections (from District 01 Design Services)					\$7,509		\$7,509		\$7,509		\$94,027	\$94,027	\$7,509				100%	100%	100.0%	100.0%			
2 51925370 553002 52004 Playgrounds					\$427,104		\$427,104	264,484	\$147,642	\$14,979			\$427,104				100%	100%	100.0%	100.0%			
<b>TOTAL BLUFFTON ELEMENTARY</b>				<b>\$2,861,069</b>	<b>\$3,066,387</b>	<b>\$0</b>	<b>\$5,927,456</b>	<b>\$277,813</b>	<b>\$1,517,152</b>	<b>\$1,398,109</b>	<b>\$976,806</b>	<b>\$418,612</b>	<b>\$4,588,493</b>	<b>\$710</b>	<b>\$1,338,253</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>77.4%</b>	<b>100.0%</b>	<b>80.9%</b>	<b>100.0%</b>	
<b>72 OKATIE ELEMENTARY</b>																							
1 51925372 552006 52001 Safety/Security				\$551,230	(\$118,389)	\$471,872	\$904,713						\$0		\$904,713		100%	100%	0.0%	100.0%			
1 51925372 554000 52001 Radio Equipment (from 52001 at school level)					\$118,389		\$118,389		\$118,389				\$118,389				100%	100%	100.0%	100.0%			
1 51925372 544500 52005 Technology under \$5,000					\$53,794	\$85,319	\$139,113						\$131,612	\$7,420		\$82	100%	100%	94.6%	99.9%			
1 51925372 554500 52005 Technology /Infrastructure				\$1,360,116	\$3,969	\$818,106	\$2,178,222					\$776,943	\$776,943	\$1,401,279			100%	100%	35.7%	100.0%			
2 51925372 532314 52004 Playground sidewalks					\$3,969		\$3,969		\$578	\$3,391			\$3,969				100%	100%	100.0%	100.0%			
2 51925372 553002 52004 Playgrounds				\$438,493	\$33,397	\$471,890	\$94,689				\$377,201		\$471,890				100%	100%	100.0%	100.0%			
<b>TOTAL OKATIE ELEMENTARY</b>				<b>\$2,349,839</b>	<b>\$91,160</b>	<b>\$1,375,297</b>	<b>\$3,816,296</b>	<b>\$0</b>	<b>\$213,656</b>	<b>\$3,391</b>	<b>\$377,201</b>	<b>\$908,555</b>	<b>\$1,502,803</b>	<b>\$7,420</b>	<b>\$2,305,992</b>	<b>\$82</b>	<b>100%</b>	<b>100%</b>	<b>39.4%</b>	<b>100.0%</b>	<b>42.7%</b>	<b>100.0%</b>	
<b>74 MC RILEY ELEMENTARY AND MC RILEY ECC</b>																							
1 51925374 552006 52001 Safety/Security				\$723,614	(\$118,389)	\$2,044,527	\$2,649,752			\$97,387	\$1,014,755	\$576,057	\$1,688,199		\$961,553		100%	100%	63.7%	100.0%			
1 51925374 539902 52001 Special Inspections (from District 01 Design Services)					\$1,640		\$1,640			\$909	\$731		\$1,640				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				100%	100%	100.0%	100.0%			
1 51925374 554500 52005 Technology Items under \$5,000					\$3,324		\$3,324		\$3,324			\$660		\$660			100%	100%	19.9%	100.0%			
1 51925374 544500 52005 Technology /Infrastructure				\$1,736,391	(\$281,278)	\$1,868,220	\$3,123,333			\$541,808	\$851,411	\$1,089,351	\$2,482,570		\$640,763		100%	100%	79.5%	100.0%			
2 51925374 541004 52004 Playground equip under \$5,000					\$0		\$0						\$0				100%	100%	0.0%	0.0%			
2 51925374 553002 52004 Playgrounds				\$410,931	(\$42,036)	\$368,895	\$368,895		\$126,881	\$75,814	\$196,200		\$368,895				100%	100%	100.0%	100.0%			
<b>TOTAL MC RILEY ELEMENTARY</b>				<b>\$2,870,836</b>	<b>(\$249,304)</b>	<b>\$3,712,747</b>	<b>\$6,334,379</b>	<b>\$0</b>	<b>\$245,270</b>	<b>\$715,917</b>	<b>\$2,047,000</b>	<b>\$1,717,978</b>	<b>\$4,726,165</b>	<b>\$5,771</b>	<b>\$1,602,316</b>	<b>\$127</b>	<b>100%</b>	<b>100%</b>	<b>74.6%</b>	<b>100.0%</b>	<b>77.2%</b>	<b>100.0%</b>	
<b>76 RED CEDAR ELEMENTARY</b>																							
1 51925376 552006 52001 Safety/Security				\$540,838	(\$219,831)	\$823,289	\$1,144,296					\$14,894	\$14,894		\$1,129,402		100%	100%	1.3%	100.0%			
1 51925376 553003 52001 Roads/Parking lot security					\$14,179		\$14,179		\$14,179				\$14,179				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				100%	100%	100.0%	100.0%			
1 51925376 544500 52005 Technology Items under \$5,000					\$3,904	\$75,319	\$113,223				\$105,803	\$105,803	\$7,420				100%	100%	93.4%	100.0%			
1 51925376 554500 52005 Technology /Infrastructure				\$1,340,067	\$1,274,685	\$2,614,752	\$3,037,752			\$303,763	\$303,763	\$303,763	\$303,763	\$2,310,989			100%	100%					

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A	B	C	D	E	F	F2	G	H	I	II	III	IV	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	2024 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	% WCTD	% CTD	
<b>78 PRITCHARDVILLE ELEMENTARY</b>																						
1	51925378	552006	52001	Safety/Security	\$666,426	\$8,598	\$35,545	\$710,569					\$36,151	\$36,151		\$674,418	\$0	100%		5.1%	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	544500	52005	Technology Items under \$5,000		\$40,441		\$98,235	\$138,675					\$48,067	\$90,608		\$0	100%		34.7%	100.0%	
1	51925378	554500	52005	Technology Infrastructure	\$1,655,304		\$702,774	\$2,358,078						\$929,861		\$1,428,218	\$0	100%		39.4%	100.0%	
2	51925378	553002	52004	Playgrounds	\$436,159	(\$114,975)		\$321,184	\$21,149				\$214,194	\$85,842		\$321,184	\$0	100%	100%	100.0%	100.0%	
<b>TOTAL PRITCHARDVILLE ELEMENTARY</b>					<b>\$2,757,889</b>	<b>\$52,453</b>	<b>\$836,554</b>	<b>\$3,646,896</b>	<b>\$0</b>	<b>\$139,538</b>	<b>\$0</b>	<b>\$214,194</b>	<b>\$1,099,920</b>	<b>\$1,453,652</b>	<b>\$90,608</b>	<b>\$2,102,636</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>41.1%</b>	
<b>79 RIVER RIDGE ACADEMY</b>																						
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%	
1	51925379	544500	52005	Technology Items under \$5,000		\$180,865		\$180,865					\$166,024	\$166,024	\$14,841		\$0	100%		91.8%	100.0%	
2	51925379	553001	52008	Athletics	\$1,324,902	\$1,007,038		\$2,331,940			\$11,190			\$11,190		\$2,320,750	\$0	100%		0.5%	100.0%	
2	51925379	553002	52004	Playgrounds	\$327,446	(\$327,446)		\$0	\$0		\$0			\$0		\$0	\$0	100%	100%	0.0%	0.0%	
<b>TOTAL RIVER RIDGE ACADEMY</b>					<b>\$12,404,140</b>	<b>\$1,677,321</b>	<b>\$0</b>	<b>\$14,081,461</b>	<b>\$4,638,365</b>	<b>\$4,153,266</b>	<b>\$90,650</b>	<b>\$0</b>	<b>\$166,024</b>	<b>\$9,048,305</b>	<b>\$14,841</b>	<b>\$5,018,315</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>64.3%</b>	<b>100.0%</b>	<b>83.3%</b>
<b>80 BEAUFORT MIDDLE</b>																						
1	51925380	552006	52001	Safety/Security	\$727,751	(\$120,932)	\$680,165	\$1,286,984			\$256,709	\$1,018,276		\$1,274,985		\$11,999	\$0	100%		99.1%	100.0%	
1	51925380	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$0		\$0						\$0			\$0	100%	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		\$118,357		\$118,357					\$118,357				\$0	100%	100%	100.0%	100.0%	
1	51925380	554500	52005	Technology Infrastructure	\$1,801,111	(\$931,110)	\$2,189,780	\$3,059,781			\$27,497	\$1,323,655	\$541,520	\$1,892,672		\$1,167,109	\$0	100%		61.9%	100.0%	
2	51925380	539902	52008	Special Inspections (from District 01 Design Services)		\$15,171		\$15,171	\$15,171	\$1,186	\$8,213	\$5,771	\$15,171				\$0	100%		100.0%	100.0%	
2	51925380	553001	52008	Athletics	\$2,729,912	\$1,723,996		\$4,453,908			\$146,240	\$2,756,911	\$932,028	\$3,835,178		\$618,729	\$0	100%		86.1%	100.0%	
<b>TOTAL BEAUFORT MIDDLE</b>					<b>\$5,258,774</b>	<b>\$923,871</b>	<b>\$2,869,945</b>	<b>\$9,052,590</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$431,632</b>	<b>\$5,107,055</b>	<b>\$1,597,676</b>	<b>\$7,254,752</b>	<b>\$0</b>	<b>\$1,797,838</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>80.1%</b>	<b>100.0%</b>	<b>80.3%</b>
<b>81 LADY'S ISLAND MIDDLE</b>																						
1	51925381	552006	52001	Safety/Security	\$722,097	\$120,470		\$842,567	\$91,760	\$630,337				\$722,097		\$120,470	\$0	100%		85.7%	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			\$0	100%	100%	100.0%	100.0%	
1	51925381	534500	52005	Technology software		\$8,897		\$8,897						\$8,897			\$0	100%	100%	100.0%	100.0%	
1	51925381	544500	52005	Technology Items under \$5,000		\$20,757		\$20,757					\$20,071		\$20,757		\$0	100%	100%	100.0%	100.0%	
1	51925381	554500	52005	Technology Infrastructure	\$1,795,645	(\$973,777)		\$821,868			\$326,101	\$472,624	\$17,142	\$815,668			\$0	100%		100.0%	100.0%	
<b>TOTAL LADY'S ISLAND MIDDLE</b>					<b>\$2,517,742</b>	<b>(\$706,206)</b>	<b>\$0</b>	<b>\$1,811,536</b>	<b>\$91,760</b>	<b>\$1,089,469</b>	<b>\$472,624</b>	<b>\$17,142</b>	<b>\$20,071</b>	<b>\$1,691,066</b>	<b>\$0</b>	<b>\$120,470</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>93.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>83 ROBERT SMALLS LEADERSHIP ACADEMY</b>																						
1	51925383	552005	50000	School Replacement	\$62,195,973	\$7,571,243	\$0	\$69,767,216	\$494	\$2,260,231	\$19,929,972	\$32,571,759	\$7,587,605	\$62,350,081	-\$173,208	\$7,391,353	\$199,010	100%		89.4%	99.7%	
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						\$0		\$247,891	\$0	100%		0.0%	100.0%	
<b>TOTAL ROBERT SMALLS LEADERSHIP ACADEMY</b>					<b>\$62,443,864</b>	<b>\$7,689,632</b>	<b>\$0</b>	<b>\$70,133,496</b>	<b>\$494</b>	<b>\$2,378,620</b>	<b>\$19,929,972</b>	<b>\$32,571,759</b>	<b>\$7,587,605</b>	<b>\$62,468,450</b>	<b>-\$173,208</b>	<b>\$7,639,244</b>	<b>\$199,010</b>	<b>100%</b>	<b>100%</b>	<b>89.1%</b>	<b>99.7%</b>	<b>89.8%</b>
<b>85 WHALE BRANCH MIDDLE</b>																						
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)		\$5,584		\$5,584		\$2,055	\$909	\$2,620		\$5,584			\$0	100%		100.0%	100.0%	
1	51925385	534500	52005	Technology software		\$2,966		\$2,966						\$2,966			\$0	100%	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		\$2,357	\$0	100%		97.9%	100.0%	
1	51925385	554500	52005	Technology Infrastructure	\$1,559,728	\$1,509,729		\$3,069,457		\$508,584	\$1,678,863	\$593,512		\$2,780,639		\$288,519	\$0	100%		90.6%	100.0%	
2	51925385	541004	52008	Athletics Equip Under \$5,000		\$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		\$145,746	\$0	100%		71.0%	100.0%	
<b>TOTAL WHALE BRANCH MIDDLE</b>					<b>\$3,178,316</b>	<b>\$1,219,180</b>	<b>\$15,440</b>	<b>\$4,412,936</b>	<b>\$0</b>	<b>\$908,022</b>	<b>\$1,983,694</b>	<b>\$1,056,615</b>	<b>\$3,319</b>	<b>\$3,951,649</b>	<b>\$0</b>	<b>\$461,287</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>89.5%</b>	<b>100.0%</b>	<b>95.0%</b>
<b>87 HILTON HEAD ISLAND MIDDLE</b>																						
1	51925387	552006	52001	Safety/Security	\$707,020	(\$707,020)		\$0	\$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					\$118,389		\$0	\$0	100%	100%	100.0%	100.0%	
1	51925387	552005	50000	Renovations	\$26,056,736	\$4,550,242	\$0	\$30,612,978		\$337,457	\$824,537	\$11,236,626	\$5,115,035	\$17,513,655	\$798	\$12,859,062	\$236,462	99%		57.2%	99.2%	
<b>TOTAL HILTON HEAD ISLAND MIDDLE</b>					<b>\$26,763,756</b>	<b>\$3,967,610</b>	<b>\$0</b>	<b>\$30,731,366</b>	<b>\$0</b>	<b>\$465,846</b>	<b>\$824,537</b>	<b>\$11,236,626</b>	<b>\$5,115,035</b>	<b>\$17,632,044</b>	<b>\$798</b>	<b>\$12,859,062</b>	<b>\$239,462</b>	<b>99%</b>	<b>100%</b>	<b>57.4%</b>	<b>99.2%</b>	<b>59.7%</b>

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			**=%PTD of Contingency is % used to date ( F / E )																		
A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R
Referendum Capital Projects 2019			APPROX	ADJSTMNTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
<b>88 HE MCCRACKEN MIDDLE</b>																					
1	51925388	52006	52001	Safety/Security	\$830,412	\$0	\$830,412	\$454,858	\$375,554		\$830,412			\$0	100%	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	539902	52005	Special Inspections (from District 01 Design Services)*		\$999	\$999	\$999			\$999			\$0	100%	100%	100.0%	100.0%			
1	51925388	544500	52005	Technology Items under \$5,000		\$65,742	\$65,742	\$65,742			\$65,742			\$0	100%	100%	100.0%	100.0%			
1	51925388	554500	52005	Technology /Infrastructure	\$2,064,992	\$1,161,339	\$3,226,331	\$860,108	\$1,099,380	\$1,190,370	\$76,773	\$3,226,331			\$0	100%	100%	100.0%	100.0%		
2	51925388	541004	52008	Athletic Equip Under \$5,000		\$19,368	\$19,368	\$19,368			\$19,368			\$0	100%	100%	100.0%	100.0%			
2	51925388	553001	52008	Athletics	\$1,460,895	(\$433,631)	\$1,027,264	\$54,131	\$509,523	\$414,085	\$41,644	\$7,882	\$1,027,264	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
<b>TOTAL HE MCCRACKEN MIDDLE</b>					<b>\$4,356,299</b>	<b>\$836,075</b>	<b>\$0</b>	<b>\$5,192,374</b>	<b>\$54,131</b>	<b>\$1,848,084</b>	<b>\$1,909,388</b>	<b>\$1,270,345</b>	<b>\$111,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>89 BLUFFTON MIDDLE</b>																					
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	539902	52001	Special Inspections (from District 01 Design Services)		\$1,058	\$1,058				\$1,058			\$0	100%	100%	100.0%	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		\$112,119	\$112,119	\$112,119			\$112,119			\$0	100%	100%	100.0%	100.0%			
1	51925389	554500	52005	Technology /Infrastructure	\$1,878,537	\$493,102	\$2,371,639				\$611,550	\$728,586	\$1,340,136		\$1,031,503	\$0	100%		56.5%	100.0%	
2	51925389	553001	52008	Athletics	\$317,065	\$279,458	\$596,524				\$29,879	\$473,834	\$503,713		\$92,811	\$0	100%		84.4%	100.0%	
<b>TOTAL BLUFFTON MIDDLE</b>					<b>\$2,949,949</b>	<b>\$1,572,615</b>	<b>\$0</b>	<b>\$4,522,564</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$1,101,820</b>	<b>\$1,218,941</b>	<b>\$2,439,149</b>	<b>\$0</b>	<b>\$2,083,415</b>	<b>\$0</b>	<b>100%</b>	<b>53.9%</b>	<b>100.0%</b>	<b>65.9%</b>
<b>90 BEAUFORT HIGH</b>																					
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			\$0	100%	100%	100.0%	100.0%			
1	51925390	534500	52005	Technology software		\$14,828	\$14,828				\$14,828			\$0	100%	100%	100.0%	100.0%			
1	51925390	532100	52005	Utility Permits and Fees		\$300	\$300				\$300			\$0	100%	100%	100.0%	100.0%			
1	51925390	544500	52005	Technology Items under \$5,000		\$22,607	\$22,607	\$1,180		\$650	\$22,607			\$0	100%	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%	100.0%	100.0%			
1	51925390	554500	52005	Technology /Infrastructure	\$3,444,802	\$2,175,397	\$5,620,199	\$1,827,701	\$2,204,299	\$849,996	\$98,041	\$4,983,037		\$652,162	\$0	100%		88.4%	100.0%		
2	51925390	532100	52008	Utility Permits and Fees		\$1,351	\$1,351	\$1,111	\$240		\$1,111			\$0	100%	100%	100.0%	100.0%			
2	51925390	539902	52008	Special Inspections (from District 01 Design Services)*		\$25,826	\$25,826	\$1,651	\$21,786	\$2,389	\$5,445			\$0	100%	100%	100.0%	100.0%			
2	51925390	539516	52008	Survey for Athletic Fields		\$5,445	\$5,445				\$5,445			\$0	100%	100%	100.0%	100.0%			
2	51925390	553001	52008	Athletics	\$4,206,793	\$2,382,714	\$6,589,507	\$3,175,517	\$2,655,243	\$174,135	\$6,004,895		\$584,612	\$0	100%		91.1%	100.0%			
<b>TOTAL BEAUFORT HIGH</b>					<b>\$9,029,903</b>	<b>\$4,796,614</b>	<b>\$0</b>	<b>\$13,828,717</b>	<b>\$362,763</b>	<b>\$6,177,561</b>	<b>\$4,883,211</b>	<b>\$1,032,915</b>	<b>\$106,618</b>	<b>\$12,563,268</b>	<b>\$0</b>	<b>\$1,263,449</b>	<b>\$0</b>	<b>100%</b>	<b>90.9%</b>	<b>100.0%</b>	<b>97.6%</b>
<b>92 BATTERY CREEK HIGH</b>																					
1	51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0	\$118,389	\$0	\$0	\$0			\$118,389	\$0	100%	100%	100.0%	100.0%		
1	51925392	50000	50000	Renovations Construction	\$46,298,330	\$3,204,198	\$49,502,528	\$2,753,658	\$25,403,449	\$16,413,961	\$2,428,897	\$46,999,986		\$2,502,562	\$0	100%		94.9%	100.0%		
1	51925392	50000	50000	Pre-Construction/Site Prep	\$125,000	(\$50,272)	\$74,729	\$0	\$74,729	\$0	\$0	\$74,729		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925392	50000	50000	Design Consultants	\$3,473,749	(\$185,203)	\$3,288,546	\$0	\$2,554,407	\$327,861	\$322,894	\$0	\$3,205,162	\$0	\$83,384	\$0	100%		97.5%	100.0%	
1	51925392	50000	50000	Various Vendors	\$3,100,383	(\$2,651,467)	\$448,916	\$494	\$23,768	\$263,146	\$109,585	\$30,500	\$427,492	\$0	\$0	\$21,423	95%	95.2%	95.2%		
1	51925392	50000	50000	FF&E	\$3,078,311	(\$1,061,985)	\$2,016,326	\$0	\$17,087	\$804,366	\$905,570	\$146,598	\$1,873,651	\$11,055	\$26,198	\$105,423	95%	92.9%	94.8%		
<b>TOTAL BATTERY CREEK HIGH</b>					<b>\$86,075,773</b>	<b>(\$626,340)</b>	<b>\$0</b>	<b>\$55,448,433</b>	<b>\$17,690</b>	<b>\$5,524,951</b>	<b>\$26,739,842</b>	<b>\$17,752,010</b>	<b>\$2,605,995</b>	<b>\$52,699,389</b>	<b>\$11,055</b>	<b>\$2,612,143</b>	<b>\$126,847</b>	<b>100%</b>	<b>95.0%</b>	<b>99.6%</b>	<b>95.6%</b>
<b>94 WBECHS</b>																					
1	51925394	552006	52001	Safety/Security	\$717,695	(\$118,389)	\$451,476	\$1,050,782			\$696,525	\$317,479	\$1,014,005		\$36,777	\$0	100%		96.5%	100.0%	
1	51925394	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389	\$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	\$0	\$0	100%	100%	100.0%	100.0%	
1	51925394	539902	52005	Special Inspections (from District 01 Design Services)		\$3,351	\$3,351	\$3,351			\$1,418	\$1,934	\$3,351		\$0	\$0	100%		100.0%	100.0%	
1	51925394	544500	52005	Technology Items under \$5,000		\$111,766	\$12,238	\$124,004	\$108		\$103,119	\$103,227	\$20,777		\$0	\$0	100%		83.2%	100.0%	
1	51925394	554500	52005	Technology /Infrastructure	\$1,923,581	(\$68,962)	\$1,449,412	\$3,304,031	\$8,877		\$399,537	\$1,132,461	\$1,540,878		\$1,763,155	\$0	100%		46.6%	100.0%	
2	51925394	539902	52008	Special Inspections (from District 01 Design Services)		\$1,392	\$1,392	\$1,392			\$1,392			\$0	\$0	\$0	100%		100.0%	100.0%	
2	51925394	553001	52008	Athletics	\$371,301	\$1,614,509	\$1,985,810	\$318,546	\$1,255,868			\$1,574,414		\$411,396	\$0	100%		79.3%	100.0%		
<b>TOTAL WHALE BRANCH EARLY COLLEGE HIGH</b>					<b>\$3,012,677</b>	<b>\$1,665,022</b>	<b>\$1,913,126</b>	<b>\$6,590,724</b>	<b>\$318,546</b>	<b>\$1,387,600</b>	<b>\$0</b>	<b>\$1,097,480</b>	<b>\$1,554,993</b>	<b>\$4,358,619</b>	<b>\$20,777</b>	<b>\$2,211,328</b>	<b>\$0</b>	<b>100%</b>	<b>66.1%</b>	<b>100.0%</b>	<b>66.3%</b>

1/31/2024 Prem Amount Approved: \$31,100,000 July 2022

			A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R		
			APPROX	ADJSTMTS		BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	% WCTD	% CTD					
96	HILTON HEAD ISLAND HIGH																									
1	51925396	52006 52001	Safety/Security		\$1,378,308	(\$133,389)		\$1,244,919		\$8,704	\$34,252	\$215,918	\$166,191	\$425,065		\$819,854	\$0	100%				34.1%	100.0%			
1	51925396	541000 52001	Equipment<\$5,000			\$15,000		\$15,000				\$4,269	\$4,269	\$10,731		\$10,731	\$0	100%				28.5%	100.0%			
1	51925396	539902 52001	Special Inspections (from District 01 Design Services)			\$2,630		\$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		\$118,389	\$0	100%	100%			100.0%	100.0%			
2	51925396	539902 52008	Special Inspections (from District 01 Design Services)			\$16,546		\$16,546	\$665	\$989	\$3,093	\$11,799	\$155,861	\$155,861		\$12,332	\$0	100%				92.7%	100.0%			
2	51925396	541004 52008	Athletic Equipment <\$5,000			\$168,192		\$168,192				\$155,861	\$155,861		\$12,332	\$0	100%					40.3%	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	\$362,804	\$3,900,550	\$5,778,460	\$0	\$100%	\$0	100%					0.0%	100.0%		
2	51925396	539523 50000	Pre-Con Fee for HHHS			\$94,500		\$94,500				\$0	\$0	\$94,500		\$0	\$0	100%					0.0%	100.0%		
2	51925396	532100 50000	Utilities/Permit fees			\$130		\$130				\$128	\$128	\$0		\$2	\$2	99%					99.6%	99.6%		
2	51925396	539513 50000	Design for building renovations		\$3,145,246	(\$921,286)		\$2,223,960			\$37,149	\$26,811	\$1,241,946	\$1,305,905		\$918,054	\$1	100%					58.7%	100.0%		
<b>TOTAL HILTON HEAD ISLAND HIGH</b>					<b>\$10,136,415</b>	<b>\$1,016,793</b>	<b>\$2,410,068</b>	<b>\$13,563,276</b>	<b>\$6,027</b>	<b>\$994,390</b>	<b>\$2,091,962</b>	<b>\$611,256</b>	<b>\$2,225,707</b>	<b>\$5,929,343</b>	<b>\$0</b>	<b>\$7,633,930</b>	<b>\$3</b>	<b>100%</b>					<b>43.7%</b>	<b>100.0%</b>	<b>73.8%</b>	
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				\$301,185	\$1,004,283	\$1,305,468		\$43,733	\$0	100%					96.8%	100.0%		
1	51925397	541000 52001	Radio Equipment <\$5,000 (from District level radio equip.)			\$0		\$0					\$0		\$0	\$0	100%	100%	100.0%	100.0%			0.0%	0.0%		
1	51925397	554000 52001	Radio Equipment (from 52001 at school level)			\$118,389		\$118,389		\$118,389			\$118,389		\$118,389		\$0	100%	100%	100.0%	100.0%					
1	51925397	544500 52005	Technology Items under \$5,000			\$106,643		\$106,643				\$104,893	\$104,893	\$1,750		\$1,750	\$0	100%					98.4%	100.0%		
1	51925397	554500 52005	Technology /Infrastructure			\$518,400		\$518,400				\$500,256	\$500,256	\$18,144		\$18,144	\$0	100%					96.5%	100.0%		
2	51925397	532100 52008	Utilities for Athletic Projects			\$5,513		\$5,513				\$5,133	\$5,133	\$380		\$380	\$0	100%					93.1%	93.1%		
2	51925397	553001 52008	Athletics		\$7,521,179	(\$3,278,300)		\$4,242,880				\$2,768,122	\$2,768,122	\$1,464,757	\$10,000	\$10,000	100%						65.2%	99.8%		
2	51925397	539902 52008	Special Inspections (from District 01 Design Services)			\$6,345		\$6,345				\$5,145	\$5,145	\$1,200		\$1,200	\$0	100%					81.1%	100.0%		
2	51925397	539513 50001	Design for CATE expansion			\$239,750		\$239,750				\$120,623	\$120,623	\$119,127		\$119,127	\$0	100%					50.3%	100.0%		
2	51925397	552005 50001	CATE expansion		\$790,857	(\$790,857)		\$0				\$0	\$0	\$0		\$0	\$0	100%	100%	100.0%	100.0%		0.0%	0.0%		
<b>TOTAL MAY RIVER HIGH</b>					<b>\$25,471,324</b>	<b>(\$6,935,865)</b>	<b>\$0</b>	<b>\$18,535,459</b>	<b>\$4,429,895</b>	<b>\$7,544,908</b>	<b>\$91,925</b>	<b>\$306,318</b>	<b>\$4,503,322</b>	<b>\$16,876,368</b>	<b>\$1,750</b>	<b>\$1,646,961</b>	<b>\$10,380</b>	<b>100%</b>					<b>91.0%</b>	<b>99.9%</b>	<b>96.7%</b>	
98	BLUFFTON HIGH																									
1	51925398	552006 52001	Safety/Security		\$994,122	(\$109,128)	\$2,069,174	\$2,954,168				\$995,595	\$454,863	\$1,450,458		\$1,503,710	\$0	100%					49.1%	100.0%		
1	51925398	554000 52001	Radio Equipment (from 52001 at school level)			\$118,389		\$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				\$620	\$620	\$0		\$0	\$0	100%					100.0%	100.0%		
1	51925398	544500 52005	Technology Items under \$5,000			\$11,790	\$180,568	\$192,356				\$98,497	\$93,858	\$192,356		\$192,356	\$0	100%					100.0%	100.0%		
1	51925398	554500 52005	Technology /Infrastructure		\$2,469,882	\$676,511	\$3,146,393				\$901,879	\$2,123,202	\$54,583	\$3,079,664		\$66,729	\$0	100%						97.9%	100.0%	
2	51925398	541004 52008	Athletic Equipment <\$5,000			\$12,492		\$12,492	\$4,807	\$7,125		\$14,844	\$8,879	\$14,844		\$560	\$0	100%					95.5%	100.0%		
2	51925398	539902 52008	Special Inspections (from District 01 Design Services)			\$71,955		\$71,955				\$40,751	\$8,879	\$64,474		\$7,481	\$0	100%					89.6%	89.6%		
2	51925398	532100 52008	Utilities for Athletic Projects			\$5,177		\$5,177				\$0	\$0	\$5,177		\$5,177	\$0	100%					0.0%	100.0%		
2	51925398	553001 52008	Athletics		\$5,068,826	\$2,842,346	\$25,695	\$8,936,868		\$19,107	\$2,975,161	\$4,947,974	\$190,313	\$8,132,555		\$704,312	\$0	100%						92.0%	100.0%	
<b>TOTAL BLUFFTON HIGH</b>					<b>\$9,432,830</b>	<b>\$3,630,151</b>	<b>\$2,275,435</b>	<b>\$15,338,417</b>	<b>\$0</b>	<b>\$142,304</b>	<b>\$3,899,008</b>	<b>\$8,206,019</b>	<b>\$803,117</b>	<b>\$13,050,447</b>	<b>\$0</b>	<b>\$2,280,488</b>	<b>\$7,481</b>	<b>100%</b>					<b>85.1%</b>	<b>100.0%</b>	<b>90.0%</b>	

**GRAND TOTAL Referendum 2019** \$344,610,000.00 (\$0) \$31,100,000 \$375,710,000 \$14,030,690 \$58,360,533 \$82,912,903 \$104,879,805 \$41,252,480 \$301,436,412 \$55,431 \$72,094,031 \$2,124,126 99% 80.2% 99.4%

Completed Projects  
Retainage outstanding  
New accounts added this report

	APPROX	ADJSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED
Referendum Question #1	\$290,792,307	(\$268,647)	\$28,664,237	\$319,187,897	\$12,617,703	\$50,655,234	\$69,909,750	\$92,218,337	\$33,831,076	\$46,602	\$57,924,574	\$1,984,620	99%
Referendum Question #2	\$53,817,693	\$268,647	\$2,435,763	\$56,522,104	\$1,412,987	\$7,705,299	\$13,003,153	\$12,861,469	\$7,421,403	\$8,829	\$14,169,457	\$139,506	100%
	\$344,610,000	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,805	\$41,252,480	\$55,431	\$72,094,031	\$2,124,126	99%