

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)

2/29/2024
 Amount Approved: \$344,610,000 Nov. 2019
 Prem Amount Approved: \$31,100,000 July 2022

Referendum Capital Projects 2019			E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R	
A	B	C	D	APPROX	ADJUSTMNTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-FEB	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	\$1,346,964	\$719,523	\$5,088,502		\$476,504	\$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	\$134,004	\$947,681		\$88,745	\$39,509	96%				
1	51925301	544500	51001	Technology Items under \$5,000		\$70,344	\$70,344	\$2,968	\$3,087				\$5,055	\$64,288		\$0					
1	51925301	51852	51001	Project Accounting		\$202,763	\$202,763		\$20,742	\$56,361	\$58,665	\$44,565	\$180,334			\$22,429	89%				
2	51925301	51852	51001	Project Accounting		\$37,762	\$37,762		\$3,863	\$8,199	\$10,845	\$8,300	\$31,207			\$6,556	83%				
1	51925301	531900		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		Advertising	\$4,125	(\$2,979)	\$1,146	\$568		\$578			\$1,146			\$0	100%				
2	51925301	535000		Advertising	\$978	(\$692)	\$213	\$106		\$168			\$213			\$0	100%				
1	51925301	539513	51000	Design Services	\$15,177,507	(\$15,093,146)	\$94,361	\$571	\$3,698	\$6,048	\$700	\$33,198	\$44,214		\$16,744	\$33,402	65%				
2	51925301	539513	51000	Design Services	\$2,826,853	(\$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	75,896.06	\$18,112	\$8,285			\$102,293		\$23,562	\$0	100%				
2	51925315	539513	51000	Design Services (SHECC)		\$2,095	\$2,095						\$2,095			\$0	100%				
2	51925315	539513	51000	Design Services (SHECC)		\$7,485	\$7,485		\$1,508				\$7,485			\$0	100%				
1	51925317	539513	51000	Design Services (HHCC)		\$185,829	\$185,829					\$103,998	\$29,841		\$51,989	\$0	100%				
1	51925320	539513	51000	Design Services (RVCS)		\$97,100	\$97,100					\$98,023	\$6,050		\$94,073	\$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			\$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			\$11,377.71	\$3,197.61		\$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			\$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%				

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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														**=%PTD of Contingency is % used to date (F / E)								
				APPROP	ADJSTMTS	BOND PREMIUM	USE	BUDGET	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	%	
									JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-FEB	DATE	ENCUMB	COANT	BUDGET	USED	COMP	PTD	WCTD	CTD
1	51925372	539513	51000	Design Services (OES)			\$209,098	\$209,098				\$77,623		\$77,623		\$131,475	\$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)			\$272,754	\$272,754				\$1,120		\$1,120		\$1,120	\$0	100%				
1	51925378	539513	51000	Design Services (PVEES)			\$209,946	\$209,946					\$179,221		\$179,221		\$30,725	\$0	100%			
1	51925379	539513	51000	Design Services (RRA)			\$193,830	\$193,830					\$141,994		\$141,994		\$51,836	\$0	100%			
2	51925379	539513	51000	Design Services (RRA)			\$177,683	\$177,683					\$9,070		\$9,070		\$168,613	\$0	100%			
1	51925380	539513	51000	Design Services (BMS)			\$448,042	\$448,042			\$46,895	\$51,833.12	\$35,025		\$133,753		\$314,288	\$0	100%			
2	51925380	539513	51000	Design Services (BMS)			\$154,203	\$154,203			\$53,110	\$56,600.52	\$39,276		\$148,986		\$5,217	\$0	100%			
2	51925380	539516	51000	Survey Services (BMS)			\$13,855	\$13,855				\$13,855			\$13,855		\$0	\$0	100%			
1	51925381	539513	51000	Design Services (LIMS)			\$132,559	\$132,559	\$112,445	\$20,113					\$132,559		\$0	\$0	100%			
1	51925381	539513	51000	Design Services (LIMS)			\$752	\$752							\$752		\$0	\$0	100%			
1	51925383	539513	51000	Design Services (RSIA)			\$1,760	\$1,760					\$1,760		\$1,760		\$0	\$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	539513	51000	Design Services printing (WBMS)			\$42	\$42							\$42		\$0	\$0	100%			
1	51925388	539513	51000	Design Services (HEMMS)			\$232,250	\$232,250	\$60,921	\$68,441	\$15,933	\$72,825			\$218,120		\$14,129	\$1	100%			
2	51925388	539513	51000	Design Services (HEMMS)			\$57,073	\$57,073	\$22,915	\$25,744	\$5,993	\$2,421			\$57,073		\$0	\$0	100%			
1	51925388	539513	51000	Design Services printing (HEMMS)			\$28	\$28			\$28				\$28		\$0	\$0	100%			
1	51925389	539513	51000	Design Services (BLMS)			\$250,377	\$250,377					\$148,753	\$42,975	\$191,728		\$58,649	\$0	100%			
2	51925389	539513	51000	Design Services (BLMS)			\$40,265	\$40,265					\$18,863		\$40,265		\$0	\$0	100%			
1	51925390	539513	51000	Design Services (BHS)			\$446,966	\$446,966	\$222,672	\$62,101	\$154,216.83	\$7,976			\$446,966		\$0	\$0	100%			
2	51925390	539513	51000	Design Services (BHS)			\$448,571	\$448,571	\$65,670	\$235,470	\$146,523.73	\$907			\$448,571		\$0	\$0	100%			
1	51925390	539513	51000	Design Services printing (BHS)			\$34	\$34	\$34						\$34		\$0	\$0	100%			
2	51925390	539516	51000	Survey Services (BHS)			\$4,125	\$4,125	\$4,125						\$4,125		\$0	\$0	100%			
1	51925392	539513	51000	Design Services (BCHS)			\$2,240	\$2,240				\$2,240			\$2,240		\$0	\$0	100%			
1	51925394	539513	51000	Design Services (WBECCHS)			\$313,583	\$313,583	\$50,103	\$8,998	\$60,619	\$140,861	\$30,096		\$290,676		\$22,907	\$0	100%			
2	51925394	539513	51000	Design Services (WBECCHS)			\$105,403	\$105,403	\$39,252	\$7,050	\$59,101				\$105,403		\$0	\$0	100%			
1	51925396	539513	51000	Design Services (HHHS)			\$337,101	\$337,101	\$40,475	\$78,055	\$51,994			\$116,625	\$287,150		\$49,952	\$0	100%			
2	51925396	539513	51000	Design Services (HHHS)			\$62,782	\$62,782	\$7,538	\$14,537	\$12,369	\$12,313			\$62,782		\$0	\$0	100%			
2	51925396	539516	51000	Survey Services (HHHS)			\$20,449	\$20,449			\$20,449				\$20,449		\$0	\$0	100%			
1	51925397	539513	51000	Design Services (MRHS)Q1			\$123,951	\$123,951				\$72,716	\$51,235		\$123,951		\$0	\$0	100%			
2	51925397	539513	51000	Design Services (MRHS)Q2			\$290,187	\$290,187				\$196,815	\$81,298		\$278,113		\$12,071	\$3	100%			
2	51925397	539516	51000	Survey Services (MRHS)Q2			\$18,000	\$18,000				\$18,000			\$18,000		\$0	\$0	100%			
1	51925398	539513	51000	Design Services (BLHS)			\$619,560	\$619,560	\$47,452	\$494,392	\$2,240	\$75,476	\$619,560		\$619,560		\$0	\$0	100%			
2	51925398	539513	51000	Design Services (BLHS)			\$457,614	\$457,614	\$90,500	\$232,582	\$45,202	\$59,361			\$427,646		\$29,968	\$0	100%			
2	51925398	539516	51000	Survey Services (BLHS)			\$24,745	\$24,745			\$24,745				\$24,745		\$0	\$0	100%			
1	51925399	539513	53000	CM Pre-Con Services (RC)			\$4,677	\$4,677			\$4,677				\$4,677		\$0	\$0	100%			
2	51925315	539513	53000	CM Pre-Con Services (SHCC)			\$504	\$504			\$504				\$504		\$0	\$0	100%			
1	51925317	539513	53000	CM Pre-Con Services (HHIECC)			\$13,761	\$13,761							\$13,761		\$0	\$0	100%			
1	51925320	539513	53000	CM Pre-Con Services (RVC3)			\$7,303	\$7,303				\$7,303			\$7,303		\$0	\$0	100%			
1	51925333	539513	53000	CM Pre-Con Services (BES)			\$79,222	\$79,222		\$39,611	\$39,611				\$79,222		\$0	\$0	100%			
2	51925333	539513	53000	CM Pre-Con Services (BES)			\$778	\$778		\$389	\$389				\$778		\$0	\$0	100%			
1	51925334	539513	53000	CM Pre-Con Services (CES)			\$8,915	\$8,915				\$8,915			\$8,915		\$0	\$0	100%			
2	51925334	539513	53000	CM Pre-Con Services (CES)			\$20	\$20		\$20					\$20		\$0	\$0	100%			
1	51925335	539513	53000	CM Pre-Con Services (LIES)			\$25,133	\$25,133							\$25,133		\$0	\$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							\$33,503		\$0	\$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							\$26,375		\$0	\$0	100%			
1	51925352	539513	53000	CM Pre-Con Services (JDECC)			\$24,362	\$24,362							\$24,362		\$0	\$0	100%			
1	51925354	539513	53000	CM Pre-Con Services (WBES)			\$9,179	\$9,179			\$9,179				\$9,179		\$0	\$0	100%			
1	51925362	539513	53000	CM Pre-Con Services (HHIES)			\$5,780	\$5,780	\$5,780						\$5,780		\$0	\$0	100%			
2	51925362	539513	53000	CM Pre-Con Services (HHIES)			\$436	\$436							\$436		\$0	\$0	100%			
1	51925363	539513	53000	CM Pre-Con Services (HHISCA)			\$1,696	\$1,696	\$1,696						\$1,696		\$0	\$0	100%			
1	51925370	539513	53000	CM Pre-Con Services (BLES)			\$4,606	\$4,606	\$4,606						\$4,606		\$0	\$0	100%			
2	51925370	539513	53000	CM Pre-Con Services (BLES)			\$466	\$466	\$466						\$466		\$0	\$0	100%			
1	51925372	539513	53000	CM Pre-Con Services (OES)			\$15,493	\$15,493							\$15,493		\$0	\$0	100%			
1	51925374	539513	53000	CM Pre-Con Services (MCRES)			\$42,346	\$42,346							\$42,346		\$0	\$0	100%			
1	51925376	539513	53000	CM Pre-Con Services (RCES)			\$4,567	\$4,567							\$4,567		\$0	\$0	100%			
1	51925378	539513	53000	CM Pre-Con Services (PVEES)			\$15,343	\$15,343					\$14,708		\$14,708		\$635	\$0	100%			
1	51925379	539513	53000	CM Pre-Con Services (RRA)			\$13,263	\$13,263							\$13,263		\$0	\$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)			\$11,834	\$11,834				\$9,793	\$1,938		\$11,731		\$103	\$0	100%			
1	51925381	539513	53000	CM Pre-Con Services (LIMS)			\$7,620	\$7,620							\$7,620		\$605	\$0	100%			
1	51925385	539513	53000	CM Pre-Con Services (WBMS)			\$10,383	\$10,383			\$10,383				\$10,383		\$0	\$0	100%			
2	51925385	539513	53000	CM Pre-Con Services (WBMS)			\$1,396	\$1,396			\$1,396				\$1,396		\$0	\$0	100%			
1	51925388	539513	53000	CM Pre-Con Services (HEMMS)			\$4,852	\$4,852	\$4,852						\$4,852		\$0	\$0	100%			
2	51925388	539513	53000	CM Pre-Con Services (HEMMS)			\$1,342	\$1,342	\$1,342						\$1,342		\$0	\$0	100%			
1	51925389	539513	53000	CM Pre-Con Services (BLMS)			\$18,565	\$18,565				\$17,810	\$755		\$18,565		\$0	\$0	100%			
2	51925389	539513	53000	CM Pre-Con Services (BLMS)			\$2,998	\$2,998							\$2,998	</						

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Referendum Capital Projects 2019				APPROX	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-FEB	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD
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	\$389,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,331	0%	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	\$14,255	\$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	\$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	100%	100%	100.0%	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	\$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	100%	100%	100.0%	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					\$326,374	\$326,374	\$582,534	\$0	100%		35.9%	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		\$332,543	\$1,829,302					\$67,024	\$67,024	\$1,762,278	\$0	100%		3.7%	100.0%	
2	51925317	553002	52004	Playgrounds	\$383,368	(\$145,848)	\$237,520			\$26,876	\$210,545		\$237,520	\$0	100%	100%	100.0%	100.0%			
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD					\$2,484,137	(\$107,720)	\$800,234	\$3,176,651	\$0	\$118,389	\$0	\$26,976	\$686,475	\$831,840	\$0	100%	\$2,344,812	100%	26.2%	100.0%	35.4%
20 RIVERVIEW CHARTER SCHOOL																					
1	51925320	552006	52001	Safety/Security	\$549,036		\$549,036						\$1,483	\$340,426	\$341,909	\$207,127	\$0	100%		62.3%	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	\$725,975	\$872,340	\$39,776	\$0	100%		95.6%	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%	
TOTAL RIVERVIEW CHARTER					\$2,420,511	(\$527,651)	\$0	\$1,892,860	\$0	\$0	\$0	\$458,006	\$1,069,005	\$1,527,011	\$0	\$365,849	100%	100%	80.7%	100.0%	84.6%
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	\$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%			
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	100%	\$0	100%	100.0%	100.0%	100.0%
34 COOSA ELEMENTARY																					
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			\$93,594	\$2,626	\$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%			
TOTAL COOSA ELEMENTARY					\$1,920,353	(\$8,462)	\$1,527,489	\$3,439,381	\$846	\$203,387	\$624,768	\$1,331,210	\$793,048	\$2,953,258	\$2,626	\$483,496	100%	100%	85.9%	100.0%	86.9%

2/29/2024 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-FEB	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	% WCTD	% CTD
**=%PTD of Contingency is % used to date (F / E)																					
35	LADY'S ISLAND ELEMENTARY																				
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		\$834			\$0	100%		100.0%	100.0%	
1	51925335	54100	52001	Radio Equipment (from Program Contingency 01)		\$39,800		\$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			\$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%	
	TOTAL LADY'S ISLAND ELEMENTARY				\$1,757,099	(\$102,109)	\$2,249,672	\$3,904,662	\$0	\$21,700	\$416,878	\$1,845,084	\$831,143	\$3,114,804	\$0	\$789,855	\$3	100%	79.8%	100.0%	81.9%
37	MOSSY OAKS ELEMENTARY																				
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		\$3,562			\$0	100%		100.0%	100.0%	
1	51925337	54450	52005	Technology under \$5,000		\$22,151	\$58,364	\$80,515				\$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	\$738,336	\$2,003,683		\$813,831	\$0	100%		71.1%	100.0%	
2	51925337	55302	52004	Playgrounds		\$253,030		\$196,120			\$196,120		\$196,120			\$0	100%	100%	100.0%	100.0%	
	TOTAL MOSSY OAKS ELEMENTARY				\$1,598,782	(\$31,369)	\$2,351,656	\$3,919,070	\$0	\$118,389	\$0	\$2,143,395	\$818,850	\$3,080,635	\$0	\$838,436	\$0	100%	78.6%	100.0%	82.0%
38	PORT ROYAL ELEMENTARY																				
1	51925338	52006	52001	Safety/Security	\$287,227	(\$35,557)		\$251,670					\$0		\$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%	
	TOTAL PORT ROYAL ELEMENTARY				\$1,089,146	\$76,635	\$1,053,387	\$2,219,168	\$0	\$118,389	\$0	\$282,037	\$922,097	\$1,322,523	\$576	\$896,070	\$0	100%	59.6%	100.0%	87.6%
39	ST HELENA ELEMENTARY																				
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%	
	TOTAL ST HELENA ELEMENTARY				\$2,133,509	(\$92,738)	\$2,523,325	\$4,564,096	\$0	\$7,140	\$405,468	\$1,965,789	\$1,176,131	\$3,554,528	\$0	\$1,009,569	\$0	100%	77.9%	100.0%	80.8%
40	BROAD RIVER ELEMENTARY																				
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	\$71,450	\$1,622,396		\$794,309	\$0	100%		87.1%	100.0%	
2	51925340	55302	52004	Playgrounds		\$508,652		\$368,465		\$319,367	\$33,683	\$4,210	\$357,290		\$11,195	\$0	100%		97.0%	100.0%	
	TOTAL BROAD RIVER ELEMENTARY				\$2,322,738	(\$267,897)	\$1,875,274	\$3,930,115	\$0	\$118,389	\$1,088,150	\$1,802,783	\$75,659	\$3,084,982	\$0	\$845,133	\$0	100%	75.5%	100.0%	86.8%
44	SHANKLIN ELEMENTARY																				
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	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	51925344	53210	52005	Utility Services for Technology Upgrades		\$1,664		\$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	\$811,290	\$2,428,537		\$916,252	\$0	100%		72.6%	100.0%	
2	51925344	55302	52004	Playgrounds		\$293,102		\$277,434			\$277,434		\$277,434			\$0	100%	100%	100.0%	100.0%	
	TOTAL SHANKLIN ELEMENTARY				\$1,744,933	\$327,479	\$2,275,383	\$4,347,795	\$0	\$118,389	\$881,374	\$1,584,310	\$834,921	\$3,418,994	\$0	\$928,802	\$0	100%	78.6%	100.0%	81.8%
52	J.J. DAVIS EARLY CHILDHOOD CENTER																				
1	51925352	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	51925352	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	51925352	53210	52005	Utility Services for Technology Upgrades		\$1,682		\$1,682			\$1,022	\$660	\$1,682			\$0	100%		100.0%	100.0%	
1	51925352	54450	52005	Technology under \$5,000		\$8,286	\$127,447	\$135,713			\$449	\$121,855	\$135,713			\$0	100%		100.0%	100.0%	
1	51925352	54500	52005	Technology /Infrastructure	\$842,539	\$219,649	\$3,032,188	\$4,733,733		\$548,068	\$932,446	\$941,066	\$2,421,581		\$610,607	\$0	100%		79.9%	100.0%	
2	51925352	55302	52004	Playgrounds		\$118,450		\$73,733		\$69,000	\$4,733		\$73,733			\$0	100%	100%	100.0%</		

2/29/2024 Prem Amount Approved: \$31,100,000 July 2022

A B C D				E		F		G		H		I		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-FEB	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	% WCTD	% CTD	**=%PTD of Contingency is % used to date (F / E)												
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%	100%	96.5%	100.0%	100.0%														
1	51925354	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)	\$0		\$0					\$0				100%	100%	0.0%	100.0%	100.0%														
1	51925354	539902	52005	Special Inspections (from District 01 Design Services)	\$6,077		\$6,077		\$2,505	\$909		\$6,077				100%	100%	100.0%	100.0%	100.0%														
1	51925354	544500	52005	Technology Items under \$5,000	\$52,591		\$52,591		\$26,142	\$33,075		\$59,916				100%	100%	97.4%	100.0%	100.0%														
1	51925354	554500	52005	Technology /Infrastructure	\$949,752	\$1,371,635	\$8,913	\$2,321,387	\$311,077	\$868,391	\$820,237	\$1,999,705	\$1,999,705	\$323,682		100%	100%	86.1%	100.0%	100.0%														
2	51925354	539904	52004	Demo Old Playground	\$2,450		\$2,450					\$2,450				100%	100%	100.0%	100.0%	100.0%														
2	51925354	553002	52004	Playgrounds	\$464,842	(\$79,994)	\$384,848					\$384,848				100%	100%	100.0%	100.0%	100.0%														
TOTAL WHALE BRANCH ELEMENTARY				\$1,804,823	\$1,352,758	\$8,913	\$3,166,494	\$0	\$483,958	\$1,486,027	\$854,221	\$3,361	\$2,827,566	\$0	\$338,928	\$0	100%	100%	89.3%	100.0%	100.0%													
62 HHI ELEMENTARY (RED & YELLOW)																																		
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%	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%	100.0%														
1	51925362	539902	52001	Special Inspections (from District 01 Design Services)	\$3,485		\$3,485		\$551	\$936		\$1,998				100%	100%	100.0%	100.0%	100.0%														
1	51925362	534500	52005	Technology software	\$5,931		\$5,931		\$551			\$0				100%	100%	100.0%	100.0%	100.0%														
1	51925362	544500	52005	Technology Items under \$5,000	\$927		\$927		\$457		\$470	\$927				100%	100%	100.0%	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%	100.0%														
2	51925362	553002	52004	Playgrounds	\$289,292		\$289,292		\$289,292			\$289,292				100%	100%	100.0%	100.0%	100.0%														
TOTAL HHI ELEMENTARY				\$2,283,275	\$1,588,901	\$0	\$3,872,476	\$272,100	\$1,461,085	\$1,565,483	\$479,096	\$94,412	\$3,872,176	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%													
63 HHI SCHOOL FOR CREATIVE ARTS (BLUE)																																		
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%	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%	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%	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%	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%	100.0%														
2	51925363	553002	52004	Playgrounds	\$698,116	(\$698,000)	\$0		\$698,116			\$698,116				100%	100%	100.0%	100.0%	100.0%														
TOTAL HHI SCHOOL FOR CREATIVE ARTS				\$2,552,486	\$925,277	\$0	\$3,477,763	\$7,479	\$1,111,758	\$911,895	\$1,352,297	\$94,333	\$3,477,763	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%													
70 BLUFFTON ELEMENTARY & BLUFFTON ECC																																		
1	51925370	552006	52001	Safety/Security	\$712,120	\$202,474	\$914,594	\$6,665	\$414,008	\$126,573		\$567,094			\$347,500		100%	100%	62.0%	100.0%	100.0%													
1	51925370	532100	52001	Utility Permits and Fees	\$710		\$710		\$710			\$710			\$710		100%	100%	0.0%	100.0%	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%	100.0%														
1	51925370	539902	52005	Special Inspections (from District 01 Design Services)	\$999		\$999		\$999			\$999				100%	100%	100.0%	100.0%	100.0%														
1	51925370	544500	52005	Technology under \$5,000	\$105,838		\$105,838		\$105,838		\$42,779	\$63,059	\$105,838			100%	100%	100.0%	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	\$373,179	\$3,400,031			\$952,280		100%	100%	78.1%	100.0%	100.0%												
2	51925370	539902	52004	Special Inspections (from District 01 Design Services)	\$0	\$7,509	\$7,509		\$7,509			\$7,509				100%	100%	100.0%	100.0%	100.0%														
2	51925370	553002	52004	Playgrounds	\$427,104	\$0	\$427,104	264,484	\$147,642	\$14,979		\$427,104				100%	100%	100.0%	100.0%	100.0%														
TOTAL BLUFFTON ELEMENTARY				\$2,861,069	\$3,066,387	\$0	\$5,927,456	\$277,813	\$1,517,152	\$1,398,109	\$976,806	\$457,085	\$4,626,965	\$710	\$1,299,780	\$0	100%	100%	78.1%	100.0%	80.9%													
72 OKATIE ELEMENTARY																																		
1	51925372	552006	52001	Safety/Security	\$551,230	(\$118,389)	\$471,872		\$904,713			\$454,830			\$449,883		100%	100%	50.3%	100.0%	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%	100.0%														
1	51925372	544500	52005	Technology under \$5,000	\$53,794		\$85,319		\$139,113			\$131,612			\$7,420		882	100%	94.6%	99.9%														
1	51925372	554500	52005	Technology /Infrastructure	\$1,360,116		\$818,106		\$2,178,222			\$862,711			\$1,315,511		100%	100%	39.6%	100.0%	100.0%													
2	51925372	532314	52004	Playground sidewalks	\$3,969		\$3,969		\$578	\$3,391		\$3,969				100%	100%	100.0%	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%	100.0%													
TOTAL OKATIE ELEMENTARY				\$2,349,839	\$91,160	\$1,375,297	\$3,816,296	\$0	\$213,																									

2/29/2024 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				APPROX	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-FEB	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					\$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		\$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						\$1,495,492		\$1,495,492	\$0	100%		63.4%	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%		
TOTAL PRITCHARDVILLE ELEMENTARY					\$2,757,889	\$52,453	\$836,554	\$3,646,896	\$0	\$139,538	\$0	\$214,194	\$1,665,552	\$2,019,284	\$90,608	\$1,537,004	\$0	100%		55.4%	100.0%	57.9%	
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	\$969,683	\$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						\$177,835		\$177,835	\$3,029	100%		98.3%	100.0%		
2	51925379	532100	52008	Utility Permits and Fees		\$7,490		\$7,490						\$7,490		\$7,490	\$0	100%		100.0%	100.0%		
2	51925379	553001	52008	Athletics	\$1,324,902	\$1,007,038		\$2,331,940		\$11,190				\$21,279		\$32,468	\$2,299,471	\$0	100%		1.4%	100.0%	
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	\$1,854,611	\$0	\$14,088,951	\$4,638,365	\$4,153,266	\$90,650	\$0	\$206,604	\$9,088,885	\$3,029	\$4,997,036	\$0	100%		64.5%	100.0%	83.3%	
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		\$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	\$722,737	\$2,073,889	\$985,892		\$0	100%			67.8%	100.0%		
1	51925380	539902	52008	Special Inspections (from District 01 Design Services)†		\$15,171		\$15,171	\$1,186	\$8,213	\$5,771	\$15,171	\$0	100%		\$15,171	\$0	100%	100%	100.0%	100.0%		
2	51925380	553001	52008	Athletics	\$2,729,912	\$1,723,996	\$4,453,908		\$146,240	\$2,758,911	\$932,028	\$3,835,178	\$618,729			\$618,729	\$0	100%		86.1%	100.0%		
TOTAL BEAUFORT MIDDLE					\$5,258,774	\$923,871	\$2,869,945	\$9,052,590	\$0	\$118,389	\$431,632	\$5,107,055	\$1,778,893	\$7,435,969	\$0	\$1,616,621	\$0	100%		82.1%	100.0%	85.2%	
81 LADY'S ISLAND MIDDLE																							
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				\$5,059			\$0	100%	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		\$20,757		\$20,757						\$20,757			\$0	100%	100%	100.0%	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	(\$706,206)	\$0	\$1,811,536	\$91,760	\$1,089,469	\$472,624	\$17,142	\$20,071	\$1,691,066	\$0	\$120,470	\$0	100%		93.3%	100.0%	100.0%	
83 ROBERT SMALLS LEADERSHIP ACADEMY																							
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	\$8,679,275	\$63,441,731	(\$180,024)	\$6,309,485	\$196,024	100%		90.9%	99.7%		
1	51925383	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389	\$118,389					\$118,389		\$0	\$0	100%	100%	100.0%	100.0%		
2	51925383	553002	50000	Playgrounds	\$247,891	\$0	\$0	\$247,891						\$0		\$247,891	\$0	100%		0.0%	100.0%		
TOTAL ROBERT SMALLS LEADERSHIP ACADEMY					\$62,443,864	\$7,689,632	\$0	\$70,133,496	\$494	\$2,378,620	\$19,929,972	\$32,571,759	\$8,679,275	\$63,560,120	(\$180,024)	\$6,557,376	\$196,024	100%		90.6%	99.7%	91.8%	
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)†		\$5,584		\$5,584	\$2,055	\$2,055		\$909	\$2,620	\$5,584		\$0	100%		100.0%	100.0%	100.0%		
1	51925385	534500	52005	Technology software		\$2,966		\$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%		97.0%	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		\$288,519	\$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%	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%		
TOTAL WHALE BRANCH MIDDLE					\$3,178,316	\$1,219,180	\$15,440	\$4,412,936	\$0	\$908,022	\$1,983,694	\$1,056,615	\$3,319	\$3,951,649	\$0	\$461,287	\$0	100%		89.5%	100.0%	95.0%	
87 HILTON HEAD ISLAND MIDDLE																							
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	\$4,558,242	\$0	\$30,614,978	\$337,457	\$824,537	\$11,236,626	\$6,680,696	\$19,079,317	\$390	\$11,296,253	\$237,017	\$99	100%		62.3%	99.2%		
TOTAL HILTON HEAD ISLAND MIDDLE					\$26,763,756	\$3,967,610	\$0	\$30,731,366	\$0	\$455,846	\$824,537	\$11,236,626	\$6,680,696	\$19,197,706	\$390	\$11,296,253	\$237,017	\$99	100%		62.5%	99.2%	64.6%

2/29/2024

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				APPROP	ADJSTMNTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-FEB	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	% WCTD	% CTD	
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		\$1,637			\$38,331	\$25,774	\$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	100%	100%	100.0%	100.0%	
TOTAL HE MCCracken MIDDLE					\$4,356,299	\$836,075	\$0	\$5,192,374	\$54,131	\$1,848,084	\$1,908,388	\$1,270,345	\$111,428	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%	
89 BLUFFTON MIDDLE																						
1	51925389	552006	52001	Safety/Security	\$754,346	\$568,490	\$1,322,836					\$363,735	\$649,842	\$1,013,577		\$309,259	\$0	100%		76.6%	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			\$96,656	\$15,463	\$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	\$767,132	\$1,378,681		\$992,958	\$0	100%		58.1%	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%	
TOTAL BLUFFTON MIDDLE					\$2,949,949	\$1,872,615	\$0	\$4,822,564	\$0	\$118,389	\$0	\$1,101,820	\$1,907,328	\$3,127,536	\$0	\$1,395,028	\$0	100%	100%	69.2%	100.0%	70.8%
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%	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%	100.0%	100.0%		
1	51925390	544500	52005	Technology Items under \$5,000		\$22,607	\$22,607		\$1,180			\$650	\$20,777	\$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	\$104,972	\$4,985,988		\$633,231	\$0	100%		88.7%	100.0%	
2	51925390	532100	52008	Utility Permits and Fees		\$1,351	\$1,351		\$1,111	\$240			\$1,351			\$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	\$25,826			\$0	100%	100%	100.0%	100.0%		
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	\$2,382,714	\$6,589,507		\$3,175,517	\$2,655,243		\$174,135	\$70,719	\$6,075,614		\$513,894	\$0	100%		92.2%	100.0%	
TOTAL BEAUFORT HIGH					\$9,029,903	\$4,796,614	\$0	\$13,826,717	\$362,763	\$6,177,561	\$4,883,211	\$1,032,915	\$196,467	\$12,652,917	\$0	\$1,173,800	\$0	100%	100%	91.5%	100.0%	97.6%
92 BATTERY CREEK HIGH																						
1	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%		
1	51925392	50000	50000	Renovations Construction	\$46,298,330	\$3,204,198	\$49,502,528		\$2,753,658	\$25,403,449		\$16,413,961	\$2,933,676	\$47,504,745		\$1,997,782	\$0	100%		96.0%	100.0%	
1	51925392	50000	50000	Pre-Construction/Site Prep		(\$50,272)	\$0	\$74,729	\$0	\$74,729	\$0	\$0	\$0		\$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		\$322,861	\$322,864	\$0	\$3,205,162	\$0	\$0	100%	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	\$31,186	\$428,179	\$0	\$20,737	95%	95.4%	95.4%		
1	51925392	50000	50000	FF&E	\$3,078,311	(\$1,061,985)	\$2,016,326		\$17,087	\$0		\$804,366	\$905,570	\$148,824	\$1,875,877	\$8,829	\$26,198	105.423	95%	93.0%	94.8%	
TOTAL BATTERY CREEK HIGH					\$6,075,773	(\$626,340)	\$5,449,433	\$17,890	\$5,524,951	\$26,799,842	\$17,752,010	\$3,113,687	\$53,207,000	\$8,829	\$2,107,364	\$126,160	100%	100%	96.0%	99.6%	96.6%	
94 WBECHS																						
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		\$0	\$118,389		\$0	\$0	\$118,389		\$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%	100.0%	100.0%		
1	51925394	539902	52005	Special Inspections (from District 01 Design Services)		\$3,351	\$3,351					\$1,418	\$1,934	\$3,351		\$0	100%	100%	100.0%	100.0%		
1	51925394	544500	52005	Technology Items under \$5,000		\$111,766	\$12,238	\$124,004		\$108			\$123,896	\$124,004		\$0	100%	100%	100.0%	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	100%	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%		
TOTAL WHALE BRANCH EARLY COLLEGE HIGH					\$3,012,677	\$1,665,022	\$1,913,126	\$6,590,724	\$318,546	\$1,387,600	\$0	\$1,097,480	\$1,575,770	\$4,379,396	\$0	\$2,211,328	\$0	100%	100%	66.4%	100.0%	71.1%

2/29/2024 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-FEB	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	\$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		\$0	\$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	\$0	100%	100%			100%	100.0%	100.0%	
2	51925396	539902 52008	Special Inspections (from District 01 Design Services)		\$31,546		\$31,546		\$665	\$989	\$3,093	\$14,915	\$19,662		\$11,884	\$0	100%				62.3%	62.3%		
2	51925396	541004 52008	Athletic Equipment <\$5,000		\$168,192		\$168,192					\$156,898	\$156,898		\$11,294	\$0	100%				93.3%	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	\$686,747	\$3,941,783	\$5,737,227	\$0	\$0	100%				40.7%	100.0%		
2	51925396	539523 50000	Pre-Con Fee for HHHS		\$94,500		\$94,500						\$0		\$94,500	\$0	100%				0.0%	100.0%		
2	51925396	532100 50000	Utilities/Permit fees		\$130		\$130					\$128	\$128		\$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	\$2,067,322	\$2,131,282	\$92,678	\$1	\$0	100%				95.8%	100.0%		
TOTAL HILTON HEAD ISLAND HIGH				\$10,136,415	\$1,031,793	\$2,410,068	\$13,578,276	\$6,027	\$994,390	\$2,091,962	\$611,256	\$3,096,471	\$6,800,107	\$0	\$6,766,283	\$11,886	100%				50.1%	99.9%	73.7%	
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%			0.0%	0.0%		
1	51925397	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	51925397	544500 52005	Technology Items under \$5,000		\$106,643		\$106,643					\$104,893	\$104,893	\$1,750	(\$0)	\$0	100%				98.4%	100.0%		
1	51925397	554500 52005	Technology /Infrastructure		\$518,400		\$518,400					\$500,256	\$500,256		\$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	\$0	100%				93.1%	93.1%		
2	51925397	553001 52008	Athletics	\$7,521,179	(\$3,278,300)		\$4,242,880					\$2,993,228	\$2,993,228	\$1,239,651	\$10,000	\$0	100%				70.5%	99.8%		
2	51925397	539902 52008	Special Inspections (from District 01 Design Services)		\$11,345		\$11,345					\$5,999	\$5,999		\$4,346	\$0	100%				61.7%	61.7%		
2	51925397	539513 50001	Design for CATE expansion		\$239,750		\$239,750					\$120,623	\$120,623		\$119,127	\$0	100%				50.3%	100.0%		
2	51925397	552005 50001	CATE expansion	\$790,857	(\$790,857)		\$0					\$0	\$0		\$0	\$0	100%	100%			0.0%	0.0%		
TOTAL MAY RIVER HIGH				\$25,471,324	(\$6,930,855)	\$0	\$18,540,459	\$4,429,895	\$7,444,908	\$91,925	\$306,318	\$4,730,282	\$17,103,327	\$1,750	\$1,420,655	\$14,727	100%				92.2%	99.9%	96.7%	
98 BLUFFTON HIGH																								
1	51925398	552006 52001	Safety/Security	\$994,122	(\$109,128)	\$2,069,174	\$2,954,168				\$995,595	\$549,493	\$1,545,088		\$1,409,080	\$0	100%				52.3%	100.0%		
1	51925398	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	51925398	532100 52005	Technology Items under \$5,000		\$620		\$620					\$620	\$620		\$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		\$0	\$0	100%				100.0%	100.0%		
1	51925398	554500 52005	Technology /Infrastructure	\$2,469,882	\$676,511	\$180,568	\$3,146,393				\$901,879	\$2,123,202	\$54,583	\$3,079,664	\$86,729	\$0	100%				97.9%	100.0%		
2	51925398	541004 52008	Athletic Equipment <\$5,000		\$12,492		\$12,492		\$4,807	\$7,125			\$14,844		\$560	\$0	100%				95.5%	100.0%		
2	51925398	539902 52008	Special Inspections (from District 01 Design Services)		\$71,955		\$71,955					\$8,879	\$84,474		\$7,481	\$0	100%				89.6%	89.6%		
2	51925398	532100 52008	Utilities for Athletic Projects		\$5,177		\$5,177					\$0	\$0		\$5,177	\$0	100%				0.0%	100.0%		
2	51925398	553001 52008	Athletics	\$5,968,826	\$2,353,722	\$25,695	\$8,348,243		\$19,107	\$2,975,161	\$4,947,974	\$207,788	\$8,150,030	\$198,213	\$0	\$0	100%				97.6%	100.0%		
TOTAL BLUFFTON HIGH				\$9,432,830	\$3,141,627	\$2,275,435	\$14,849,792	\$0	\$142,304	\$3,899,008	\$8,206,019	\$915,221	\$13,162,552	\$0	\$1,679,759	\$7,481	100%				88.6%	99.9%	90.0%	

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 \$49,295,969 \$309,479,902 \$10,286 \$63,627,567 \$2,592,246 99% 82.4% 99.3%

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-FEB	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED
Referendum Question #1	\$290,792,307	\$192,487	\$28,664,237	\$319,649,031	\$12,617,703	\$50,655,234	\$69,909,750	\$92,218,337	\$40,602,463	\$266,003,486	\$1,457	\$51,206,547	99%
Referendum Question #2	\$53,817,693	(\$192,487)	\$2,435,763	\$56,060,969	\$1,412,987	\$7,705,299	\$13,003,153	\$12,661,469	\$8,693,506	\$8,629	\$12,421,020	\$154,705	100%
	\$344,610,000	\$0	\$31,100,000	\$375,710,001	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,805	\$49,295,969	\$10,286	\$63,627,567	\$2,592,246	99%