

Beaufort County School District
Beaufort, SC

4/30/2024 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-APR	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%	
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%	100.0%	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%	100.0%	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%	100.0%	100.0%	100.0%		
1	51925309	554500	52005	Technology/Infrastructure	\$125,532		\$125,532		\$125,532		\$121,138	\$4,394	\$0	100%	100%	100.0%	100.0%	100.0%	100.0%	100.0%		
TOTAL RIGHT CHOICES					\$948,110	\$456,379	\$0	\$1,404,489	\$12,461	\$1,154,385	\$229,325	\$8,317	\$0	\$1,404,489	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
15 ST. HELENA EARLY CHILDHOOD																						
2	51925315	553002	52004	Playgrounds	\$113,894	\$17,538	\$131,432	\$52,847	\$78,585			\$131,432	\$0	100%	100%	100.0%	100.0%	100.0%	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%	100.0%	100.0%	100.0%		
TOTAL ST. HELENA EARLY CHILDHOOD					\$113,894	\$57,812	\$0	\$171,706	\$52,847	\$118,859	\$0	\$0	\$0	\$171,706	\$0	\$0	\$0	100%	100%	100.0%	100.0%	100.0%
17 HILTON HEAD ISLAND EARLY CHILDHOOD																						
1	51925317	552006	52001	Safety/Security	\$604,010	(\$118,389)	\$423,287	\$908,908				\$326,374	\$326,374	\$582,534	\$0	100%	100%	35.9%	100.0%	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%	100.0%	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%	100.0%	100.0%	100.0%		
1	51925317	554500	52005	Technology /Infrastructure	\$1,498,759		\$332,543	\$1,829,302				\$1,829,302	\$1,545,471	\$0	100%	100%	15.5%	100.0%	100.0%	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%	100.0%	100.0%		
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD					\$2,484,137	(\$107,720)	\$800,234	\$3,176,651	\$0	\$118,389	\$0	\$26,876	\$903,281	\$1,048,646	\$0	\$2,128,005	\$0	100%	100%	33.0%	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%	100%	62.3%	100.0%	100.0%		
1	51925320	539902	52005	Special Inspections (from District 01 Design Services)	\$2,604		\$2,604		\$2,604			\$2,604	\$0	100%	100%	100.0%	100.0%	100.0%	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%	100%	95.6%	100.0%	100.0%		
2	51925320	553002	52004	Playgrounds	\$541,226	(\$65,107)	\$476,119				\$310,158	\$166,961	\$310,158	\$165,961	\$0	100%	100%	65.1%	100.0%	100.0%		
TOTAL RIVERVIEW CHARTER					\$2,420,511	(\$486,636)	\$0	\$1,939,875	\$0	\$0	\$0	\$458,006	\$1,069,005	\$1,527,011	\$0	\$412,864	\$0	100%	100%	78.7%	100.0%	84.9%
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%	100.0%	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%	100.0%	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%	100.0%	100.0%	100.0%		
1	51925333	534000	50000	Communication	\$2,693		\$2,693		\$2,693			\$2,693	\$0	100%	100%	100.0%	100.0%	100.0%	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%	100.0%	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%	100.0%	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%	100.0%	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%	100.0%	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%	100.0%	100.0%	100.0%		
TOTAL BEAUFORT ELEMENTARY					\$24,302,437	(\$3,524,586)	\$0	\$20,777,851	\$1,251,866	\$14,116,539	\$5,187,975	\$221,472	\$0	\$20,777,851	\$0	\$0	\$0	100%	100%	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%	100.0%	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%	100.0%	100.0%	100.0%		
1	51925334	544500	52005	Technology under \$5,000	\$91,942		\$96,220		\$96,220			\$93,594	\$93,594	\$2,626	97%	97.3%	97.3%	97.3%	97.3%	97.3%		
1	51925334	554500	52005	Technology /Infrastructure	\$1,175,853		\$1,237,037	\$1,523,211	\$2,826,101	\$846	\$74,109	\$323,751	\$1,326,592	\$701,939	\$2,427,237	\$398,864	\$0	100%	100%	85.9%	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%	100.0%	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%	100.0%	100.0%	100.0%		
TOTAL COOSA ELEMENTARY					\$1,920,353	(\$90,608)	\$1,527,489	\$3,357,234	\$846	\$203,387	\$624,768	\$1,331,210	\$795,533	\$2,955,744	\$0	\$398,864	\$2,626	100%	100%	88.0%	99.9%	89.5%

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Referendum Capital Projects 2019			APPROP	ADJSTMNTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-APR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD		
88	HE MCCracken MIDDLE																					
1	51925388	52006	52001	Safety/Security	\$830,412	\$0	\$830,412	\$454,858	\$375,554		\$830,412			\$0	100%	100%	100.0%	100.0%				
	51925388	541000	52001	Radio Equipment <\$5,000 (from District level radio equip.)		\$1,198	\$1,198				\$1,198			\$0	100%	100%	100.0%	100.0%				
	51925388	534500	52005	Technology software		\$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			\$0	100%	100%	100.0%	100.0%				
1	51925388	544500	52005	Technology Items under \$5,000		\$65,742	\$65,742				\$65,742			\$0	100%	100%	100.0%	100.0%				
1	51925388	545400	52005	Technology /Infrastructure	\$2,064,992	\$1,161,639	\$3,226,631	\$860,108	\$1,099,380	\$1,190,370	\$76,773	\$3,226,631			\$0	100%	100%	100.0%	100.0%			
2	51925388	541004	52008	Athletic Equip Under \$5,000		\$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	\$936,075	\$0	\$5,192,374	\$54,131	\$1,848,084	\$1,909,388	\$1,270,345	\$111,428	\$0	100%			100.0%	100.0%	100.0%	100.0%	
89	BLUFFTON MIDDLE																					
1	51925389	552006	52001	Safety/Security	\$754,346	\$568,490	\$1,322,836				\$363,735	\$823,997	\$1,187,732		\$135,104				89.8%	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			\$0	100%	100%	100.0%	100.0%				
1	51925389	544500	52005	Technology Items under \$5,000		\$112,119	\$112,119				\$112,119			\$0	100%	100%	100.0%	100.0%				
1	51925389	545400	52005	Technology /Infrastructure	\$1,878,537	\$493,102	\$2,371,639				\$96,656	\$15,463	\$2,467,754		\$992,958				58.1%	100.0%		
2	51925389	553001	52008	Athletics	\$317,065	\$220,446	\$537,512				\$29,879	\$488,715	\$518,594	\$0	\$18,918				96.5%	100.0%		
	TOTAL BLUFFTON MIDDLE				\$2,949,949	\$1,513,604	\$0	\$4,465,553	\$0	\$118,389	\$0	\$1,101,820	\$2,096,364	\$0	\$1,146,980	100%			74.3%	100.0%	76.7%	
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				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				\$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			\$0	100%	100%	100.0%	100.0%				
1	51925390	545400	52005	Technology /Infrastructure	\$3,444,802	\$1,750,277	\$5,195,079				\$1,827,701	\$2,204,299	\$7,400,000		\$5,130,203				98.8%	100.0%		
2	51925390	532100	52008	Utility Permits and Fees		\$1,351	\$1,351				\$1,111	\$240	\$849,996	\$248,206	\$84,877					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				100%	100%		
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	\$2,347,020	\$6,553,813				\$3,175,517	\$2,655,243	\$174,135	\$158,824	\$6,163,819	\$389,994				94.0%	100.0%	
	TOTAL BEAUFORT HIGH				\$9,029,903	\$4,336,000	\$0	\$13,365,903	\$362,763	\$6,177,581	\$4,883,211	\$1,032,915	\$427,908	\$12,884,358	\$0	\$481,546	100%			96.4%	100.0%	97.6%
92	BATTERY CREEK HIGH																					
1	51925392	554000	52001	Radio Equipment (from Owner contingency- 50000)		\$118,389	\$0	\$118,389	\$0	\$0	\$0	\$118,389	\$0	\$0					100%	100%	100.0%	
1	51925392	50000	50000	Renovations Construction	\$46,298,330	\$3,204,198	\$49,502,528	\$0	\$2,753,658	\$25,403,449	\$16,413,961	\$3,474,621	\$48,045,690	\$0	\$1,456,839					97.1%	100.0%	
1	51925392	50000	50000	Pre-Construction/Site Prep	\$125,000	(\$50,272)	\$74,728	\$0	\$74,729	\$0	\$0	\$0	\$0	\$0	\$0					100%	100%	
1	51925392	50000	50000	Design Consultants	\$3,473,749	(\$185,203)	\$3,288,546	\$0	\$2,554,407	\$327,861	\$322,894	\$48,560	\$3,253,722	\$0	\$34,824					100%	100%	
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	\$0	\$20,737	95%			95.4%	95.4%	
1	51925392	50000	FF&E		\$3,078,311	(\$1,061,985)	\$2,016,326	\$0	\$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				\$86,075,773	(\$626,340)	\$0	\$55,448,433	\$17,890	\$5,524,951	\$26,799,842	\$17,752,010	\$3,703,192	\$53,796,585	\$8,829	\$1,517,859	100%			97.0%	99.8%	97.8%
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				96.5%	100.0%	
1	51925394	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389	\$118,389				\$118,389			\$0	100%	100%	100.0%	100.0%				
1	51925394	534500	52005	Technology software		\$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%		
1	51925394	544500	52005	Technology Items under \$5,000		\$111,766	\$12,238	\$124,004			\$108	\$123,896	\$124,004		\$0				100%	100%		
1	51925394	545400	52005	Technology /Infrastructure	\$1,923,581	(\$68,962)	\$1,449,412	\$3,304,031			\$8,877	\$399,537	\$1,670,073	\$2,078,488	\$1,225,543					62.9%	100.0%	
2	51925394	539902	52008	Special Inspections (from District 01 Design Services)		\$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					79.3%	100.0%	
	TOTAL WHALE BRANCH EARLY COLLEGE HIGH				\$3,012,577	\$1,665,022	\$1,913,126	\$6,590,724	\$318,546	\$1,387,600	\$0	\$1,097,480	\$2,113,383	\$4,917,008	\$0	\$1,673,716	100%			74.6%	100.0%	75.9%

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			APPROX	ADJSTMTS		BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-APR	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	\$207,357	\$466,231		\$778,688	\$0	100%				37.5%	100.0%	
1	51925396	541000	52001	Equipment<\$5,000		\$15,000		\$15,000				\$4,269	\$4,269	\$10,731		\$0	\$0	100%				28.5%	100.0%	
1	51925396	53902	52001	Special Inspections (from District 01 Design Services)		\$2,630		\$2,630				\$2,630	\$2,630	\$0		\$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	\$0	100%				100.0%	100.0%	
2	51925396	53902	52008	Special Inspections (from District 01 Design Services)		\$31,546		\$31,546	\$665	\$989	\$3,093	\$14,915	\$19,662			\$11,884	62%	100%				62.3%	62.3%	
2	51925396	541004	52008	Athletic Equipment <\$5,000		\$162,589		\$162,589				\$162,589	\$162,589			\$0	100%	100%				100.0%	100.0%	
2	51925396	553001	52008	Athletics	\$5,612,861	\$1,656,081	\$2,410,068	\$9,679,010	\$6,027	\$866,632	\$2,019,573	\$362,804	\$915,965	\$4,171,001		\$5,508,009	\$0	100%				43.1%	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	\$0	99%				99.6%	98.6%	
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	100%				95.8%	100.0%	
TOTAL HILTON HEAD ISLAND HIGH					\$10,136,415	\$1,026,190	\$2,410,068	\$13,572,673	\$6,027	\$994,390	\$2,091,962	\$611,256	\$3,372,546	\$7,076,182	\$0	\$6,484,605	\$11,886	100%				52.1%	99.9%	81.1%
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	\$1,048,016	\$1,349,201		\$0	\$0	100%	100%			100.0%	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	\$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)	100%					98.4%	100.0%	
1	51925397	554500	52005	Technology /Infrastructure		\$518,400		\$518,400				\$518,400	\$518,400			\$0	\$0	100%	100%			100.0%	100.0%	
2	51925397	532100	52008	Utilities for Athletic Projects		\$5,513		\$5,513			\$5,133	\$5,133	\$380			\$380	93%					93.1%	93.1%	
2	51925397	553001	52008	Athletics	\$7,521,179	(\$3,278,300)		\$4,242,880				\$3,416,442	\$3,416,442		\$816,437	\$10,000	100%					80.5%	99.8%	
2	51925397	539902	52008	Special Inspections (from District 01 Design Services)		\$11,345		\$11,345				\$5,999	\$5,999			\$4,346	62%					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	(\$6,930,865)	\$0	\$18,540,459	\$4,429,895	\$7,544,908	\$91,925	\$306,318	\$5,215,373	\$17,588,419	\$1,750	\$935,563	\$14,727	100%				94.9%	99.9%	99.4%
98 BLUFFTON HIGH																								
1	51925398	552006	52001	Safety/Security	\$994,122	(\$109,128)	\$2,069,174	\$2,954,168				\$995,595	\$596,412	\$1,592,007		\$1,362,161	\$0	100%				53.9%	100.0%	
1	51925398	554000	52001	Radio Equipment (from 52001 at school level)		\$118,389		\$118,389		\$118,389			\$118,389	\$0		\$0	\$0	100%	100%			100.0%	100.0%	
1	51925398	532100	52005	Utilities for Technology Projects		\$620		\$620				\$620	\$620			\$0	\$0	100%	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		\$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	\$8,879			\$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	90%				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	\$5,068,826	\$2,353,722	\$26,695	\$8,348,243		\$19,107	\$2,975,161	\$4,947,974	\$406,000	\$8,348,243		\$0	\$0	100%				100.0%	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	\$1,160,353	\$13,407,684	\$0	\$1,434,627	\$7,481	100%				90.3%	99.9%	91.0%

GRAND TOTAL Referendum 2019			\$344,610,000	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,805	\$56,347,339	\$316,531,271	(\$55,558)	\$56,750,411	\$2,483,876	99%					84.2%	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-APR	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	BUDGET	% USED
Referendum Question #1	\$290,792,307	\$240,782	\$28,664,237	\$319,697,326	\$12,617,703	\$50,655,234	\$69,909,750	\$92,218,337	\$46,263,436	\$64,387	\$45,761,626	\$2,335,726	99%
Referendum Question #2	\$53,817,693	(\$240,782)	\$2,435,763	\$56,012,675	\$1,412,987	\$7,705,299	\$13,003,153	\$12,661,469	\$10,083,903	\$8,829	\$10,988,885	\$148,149	100%
	\$344,610,000	\$0	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,805	\$56,347,339	-\$55,558	\$56,750,411	\$2,483,876	99%