

SCHOOL FURNITURE PROJECTS

11/30/2024

2023 REFERENDUM

				APPROP	ADJSTMTS	BUDGET	2024 JULY- JUNE	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP
SCHOOL FURNITURE														
37 MOSSY OAKS ELEMENTARY														
51325337	541004	52002	FF & E	\$800,000	\$0	\$800,000	\$211,212	\$39,439	250,651.77			\$549,348	31%	0%
TOTAL MOSSY OAKS ELEMENTARY				\$800,000	\$0	\$800,000	\$211,212	\$39,439	\$250,652	\$0	\$0	\$549,348	31%	
38 PORT ROYAL ELEMENTARY														
51325338	539900	52002	Moving FF&E		\$3,300	\$3,300		\$3,300	3,300.00			\$0	100%	0%
51325338	541004	52002	FF & E	\$342,000	(\$3,300)	\$338,700		\$136,993	136,993.17			\$201,707	40%	0%
TOTAL PORT ROYAL ELEMENTARY				\$342,000	\$0	\$342,000	\$0	\$140,293	\$140,293	\$0	\$0	\$201,707	41%	
44 SHANKLIN ELEMENTARY														
51325344	539900	52002	Moving FF&E		\$3,300	\$3,300		\$3,300	\$3,300			\$0	100%	0%
51325344	541004	52002	FF & E	\$664,000	(\$3,300)	\$660,700		\$236,834	\$236,834			\$423,866	36%	0%
TOTAL SHANKLIN ELEMENTARY				\$664,000	\$0	\$664,000	\$0	\$240,134	\$240,134	\$0	\$0	\$423,866	36%	
TOTAL FURNITURE				\$1,806,000	\$0	\$1,806,000	\$211,212	\$419,866	\$631,079	\$0	\$0	\$1,174,921	35%	

Completed Projects
Retainage Outstanding

HVAC REPLACEMENTS

11/30/2024

2023 REFERENDUM

			APPROP	ADJSTMTS	BUDGET	2024 JULY- JUNE	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT
HVAC REPLACEMENTS										
38	PORT ROYAL ELEMENTARY									
51325338	539513	52010	HVAC DESIGN SERVICES	\$112,000	\$112,000	\$591		\$591		\$89,500
51325338	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$50,000			\$0		
51325338	552010	52010	HVAC REPLACEMENTS	\$1,600,000	\$774,566		\$25,071	\$25,071		\$2,349,496
TOTAL PORT ROYAL ELEMENTARY			\$1,762,000	\$774,566	\$2,536,566	\$591	\$25,071	\$25,661	\$0	\$2,438,996
54	WHALE BRANCH ELEM									
51325354	539513	52010	HVAC DESIGN SERVICES	\$73,500	\$0		\$41,570	\$41,570		\$19,055
51325354	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	(\$48,794)	\$1,206		\$0		\$1,206
51325354	552010	52010	HVAC REPLACEMENTS	\$1,050,000	(\$246,235)	\$803,765		\$0		\$803,765
TOTAL WHALE BRANCH ELEMENTARY			\$1,173,500	(\$295,029)	\$878,471	\$0	\$41,570	\$41,570	\$0	\$824,026
80	BEAUFORT MIDDLE									
51325380	539513	52010	HVAC DESIGN SERVICES	\$371,000	\$0			\$0		
51325380	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$0			\$0		
51325380	552010	52010	HVAC REPLACEMENTS	\$5,300,000	(\$479,537)	\$4,820,463		\$0		
TOTAL BEAUFORT MIDDLE			\$5,721,000	(\$479,537)	\$5,241,463	\$0	\$0	\$0	\$0	\$0
90	BEAUFORT HIGH									
51325390	539513	52010	HVAC DESIGN SERVICES	\$500,500	\$0			\$0		
51325390	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$0			\$0		
51325390	552010	52010	HVAC REPLACEMENTS	\$7,150,000	\$0			\$0		
TOTAL BEAUFORT HIGH			\$7,700,500	\$0	\$7,700,500	\$0	\$0	\$0	\$0	\$0
TOTAL HVAC REPLACEMENTS			\$16,357,000	\$0	\$16,357,000	\$591	\$66,640	\$67,231	\$0	\$3,263,022

Completed Projects

Retainage Outstanding

Beaufort County School District
Beaufort, SC

REMAINING BUDGET	% USED	% COMP
\$21,909	80%	0%
\$50,000	0%	0%
\$0	100%	0%
\$71,909	97%	
\$12,875	82%	0%
\$0	100%	0%
\$0	100%	0%
\$12,875	99%	
\$371,000	0%	0%
\$50,000	0%	0%
\$4,820,463	0%	0%
\$5,241,463	0%	
\$500,500	0%	0%
\$50,000	0%	0%
\$7,150,000	0%	0%
\$7,700,500	0%	
\$13,026,748	20%	

SAFETY & SECURITY IMPROVEMENTS

11/30/2024

2023 REFERENDUM

				APPROP	ADJSTMTS	BUDGET	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB
SAFETY & SECURITY IMPROVEMENTS									
51325301	539513	50003	COMMAND CENTER - DESIGN SERVICES	\$36,800	\$0	\$36,800		\$0	
51325301	541004	50003	COMMAND CENTER - FF&E	\$41,700	\$0	\$41,700		\$0	
51325301	552005	50003	COMMAND CENTER - RENOVATION	\$526,000	\$0	\$526,000		\$0	
51325301	544500	50003	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$10,000	\$0	\$10,000		\$0	
TOTAL DISTRICT OFFICE COMMAND CENTER				\$614,500	\$0	\$614,500	\$0	\$0	\$0
SAFETY & SECURITY IMPROVEMENTS									
51325300	539513	52001	DESIGN SERVICES	\$940,100	\$0	\$940,100		\$0	
51325300	539523	52001	CM PRE-CON SERVICES	\$264,750	(\$5,776)	\$258,974		\$0	
51325338	539523	52001	CM PRE-CON SERVICES (PRES)	\$0	\$188	\$188	\$188	\$188	
51325383	539523	52001	CM PRE-CON SERVICES (RSLA)	\$0	\$1,191	\$1,191		\$0	
51325387	539523	52001	CM PRE-CON SERVICES (HHIMS)	\$0	\$1,276	\$1,276	\$1,276	\$1,276	
51325390	539523	52001	CM PRE-CON SERVICES (BHS)	\$0	\$3,121	\$3,121	\$3,121	\$3,121	
51325300	552006	52001	CAMERAS, DOOR ALARMS, & CARD READERS	\$13,430,000	(\$1,990,550)	\$11,439,450		\$0	
51325300	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$2,700,000	\$0	\$2,700,000		\$0	
51325301	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DESC)	\$0	\$0	\$0		\$0	
51325302	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MAINT)	\$0	\$0	\$0		\$0	
51325304	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MAINT ANNEX)	\$0	\$0	\$0		\$0	
51325309	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RC)	\$0	\$0	\$0		\$0	
51325315	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHECC)	\$0	\$0	\$0		\$0	
51325317	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIECC)	\$0	\$0	\$0		\$0	
51325320	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RVCS)	\$0	\$0	\$0		\$0	
51325333	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BES)	\$0	\$0	\$0		\$0	
51325334	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(CES)	\$0	\$0	\$0		\$0	
51325335	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LIES)	\$0	\$0	\$0		\$0	
51325337	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MOES)	\$0	\$0	\$0		\$0	
51325338	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(PRES)	\$0	\$0	\$0		\$0	
51325339	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHES)	\$0	\$0	\$0		\$0	
51325340	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BRES)	\$0	\$0	\$0		\$0	
51325344	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(JSES)	\$0	\$0	\$0		\$0	
51325352	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(JJDECC)	\$0	\$0	\$0		\$0	
51325354	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBES)	\$0	\$0	\$0		\$0	
51325360	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DIES)	\$0	\$0	\$0		\$0	
51325362	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIES)	\$0	\$0	\$0		\$0	
51325363	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHISCA)	\$0	\$0	\$0		\$0	
51325370	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLES & BLECC)	\$0	\$0	\$0		\$0	
51325371	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MRES)	\$0	\$111,371	\$111,371		\$0	
51325372	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(OES)	\$0	\$0	\$0		\$0	
51325374	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MCRES& MCRECC)	\$0	\$0	\$0		\$0	
51325376	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RCES)	\$0	\$0	\$0		\$0	
51325378	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(PVES)	\$0	\$0	\$0		\$0	
51325379	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RRA & RRECC)	\$0	\$0	\$0		\$0	
51325380	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BMS)	\$0	\$0	\$0		\$0	
51325381	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LIMS)	\$0	\$0	\$0		\$0	
51325383	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (RSLA)			\$0		\$0	
51325383	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RSLA)	\$0	\$793,884	\$793,884		\$0	
51325385	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBMS)	\$0	\$0	\$0		\$0	
51325387	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIMS)	\$0	\$391,836	\$391,836	\$158,398	\$158,398	
51325388	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HEMMS)	\$0	\$0	\$0		\$0	
51325389	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLMS)	\$0	\$0	\$0		\$0	
51325390	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BHS)	\$0	\$693,459	\$693,459		\$0	
51325392	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BCHS)	\$0	\$0	\$0		\$0	
51325394	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBECHS)	\$0	\$0	\$0		\$0	
51325396	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHHS)	\$0	\$0	\$0		\$0	
51325397	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MRHS)	\$0	\$0	\$0		\$0	
51325398	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLHS)	\$0	\$0	\$0		\$0	
TOTAL SAFETY & SECURITY IMPROVEMENTS				\$17,334,850	\$0	\$17,334,850	\$162,982	\$162,982	\$0

Beaufort County School District
Beaufort, SC

11/30/2024

2023 REFERENDUM

				APPROP	ADJSTMTS	BUDGET	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB
TOTAL SAFETY & SECURITY AND TECHNOLOGY ENHANCEMENTS				\$17,949,350	\$0	\$17,949,350	\$162,982	\$162,982	\$0

Completed Projects
Retainage Outstanding

Beaufort County School District
Beaufort, SC

ENCUMB CONT	REMAINING BUDGET	% USED	% COMP
	\$36,800	0%	0%
	\$41,700	0%	0%
	\$526,000	0%	0%
	\$10,000	0%	0%
\$0	\$614,500	0%	
	\$940,100	0%	0%
	\$258,974	0%	0%
	\$0	100%	0%
\$1,191	\$0	100%	0%
	\$0	100%	0%
	\$0	100%	0%
	\$11,439,450	0%	0%
	\$2,700,000	0%	0%
	\$0	100%	0%
	\$0	100%	0%
	\$0	100%	0%
	\$0	100%	0%
	\$0	100%	0%
	\$0	100%	0%
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	\$0	100%	0%
	\$0	100%	0%
	\$0	100%	0%
	\$0	100%	0%
	\$0	100%	0%
\$111,371	\$0	100%	0%
	\$0	100%	0%
	\$0	100%	0%
	\$0	100%	0%
	\$0	100%	0%
	\$0	100%	0%
	\$0	100%	0%
	\$0	100%	0%
	\$0	100%	0%
\$793,884	\$0	100%	100%
	\$0	100%	0%
\$233,438	\$0	100%	0%
	\$0	100%	0%
\$693,459	\$0	100%	0%
	\$0	100%	0%
	\$0	100%	0%
	\$0	100%	0%
	\$0	100%	0%
\$1,833,343	\$15,338,524	12%	0%

Beaufort County School District
Beaufort, SC

ENCUMB CONT	REMAINING BUDGET	% USED	% COMP
\$1,833,343	\$15,953,024	11%	

New - May River Elementary School

11/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

ACCOUNTS FOR: 513				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
71 NEW PK-5 ES														
CONSTRUCTION														
51325371	552005	50000	NEW CONSTRUCTION	\$50,543,437	\$2,673,806	\$53,217,243			\$0		\$53,217,243	\$0	100.0%	
			TOTAL CONSTRUCTION	\$50,543,437	\$2,673,806	\$53,217,243	\$0	\$0	\$0	\$0	\$53,217,243	\$0	100.0%	
51325371	569001	50000	CONTINGENCY	\$2,527,172	(\$2,527,172)	\$0			\$0			\$0	100.0%	
			TOTAL CONSTRUCTION BUDGET	\$53,070,609	\$146,634	\$53,217,243	\$0	\$0	\$0	\$0	\$53,217,243	\$0	100.0%	
PRE-CONST/SITE PREP														
51325371	539516	50000	SURVEY	\$75,000		\$75,000			\$0		\$10,000	\$65,000	13.3%	
51325371	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000		\$30,000			\$0		\$13,410	\$16,590	44.7%	
51325371	539523	50000	PRE-CON CM	\$120,000		\$120,000			\$0		\$120,000	\$0	100.0%	
51325371	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000		\$30,000			\$0			\$30,000	0.0%	
			TOTAL PRE-CONST/SITE PREP	\$255,000	\$0	\$255,000	\$0	\$0	\$0	\$0	\$143,410	\$111,590	56.2%	
DESIGN CONSULTANTS														
51325371	539513	50000	A/E FEES	\$1,579,890	\$110,280	\$1,690,170	\$885,538	\$406,962	\$1,292,500		\$397,670	\$0	100.0%	
51325371	539519	50000	OTHER CONSULTANTS	\$51,070		\$51,070			\$0			\$51,070	0.0%	
51325371	569003	50000	DESIGN CONTINGENCY	\$138,994	(\$110,280)	\$28,714			\$0			\$28,714	0.0%	
51325371	539521	50000	REIMBURSABLES	\$130,000		\$130,000	\$15,866		\$15,866		\$79,326	\$34,808	73.2%	
			TOTAL DESIGN CONSULTANTS	\$1,899,954	\$0	\$1,899,954	\$901,404	\$406,962	\$1,308,366	\$0	\$476,996	\$114,592	94.0%	
OWNER'S EXPENSES (VARIOUS VENDORS)														
51325371	535000	50000	ADVERTISING	\$2,000		\$2,000			\$0			\$2,000	0.0%	
51325371	536000	50000	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.0%	
51325371	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000	\$320,730	\$325,730		\$320,730	\$320,730			\$5,000	98.5%	
51325371	534500	50000	USER PURCHASED TECHNOLOGY	\$16,715		\$16,715			\$0			\$16,715	0.0%	
51325371	532400	50000	BUILDER'S RISK INSURANCE	\$198,364		\$198,364			\$0			\$198,364	0.0%	
51325371	539902	50000	INSPECTION FEES	\$450,000		\$450,000			\$0			\$450,000	0.0%	
51325371	532100	50000	UTILITIES COSTS/FEES	\$374,358	(\$320,730)	\$53,628			\$0			\$53,628	0.0%	
			TOTAL VARIOUS VENDORS	\$1,047,437	\$0	\$1,047,437	\$0	\$320,730	\$320,730	\$0	\$0	\$726,708	30.6%	
FF&E														
51325371	541004	50000	FURNITURE & EQUIPMENT	\$1,192,710		\$1,192,710			\$0			\$1,192,710	0.0%	
51325371	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$856,290		\$856,290			\$0			\$856,290	0.0%	
51325371	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$257,263		\$257,263			\$0			\$257,263	0.0%	
51325371	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$17,737		\$17,737			\$0			\$17,737	0.0%	
			TOTAL FF&E	\$2,324,000	\$0	\$2,324,000	\$0	\$0	\$0	\$0	\$0	\$2,324,000	0.0%	
			TOTAL MAY RIVER ELEMENTARY SCHOOL	\$58,597,000	\$146,634	\$58,743,634	\$901,404	\$727,692	\$1,629,096	\$0	\$53,837,649	\$3,276,890	94.4%	

Hilton Head Island HS New Construction & Renovation

11/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

			ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
96 HHIHS NEW CONSTRUCTION & RENOVATION												
CONSTRUCTION												
			NEW CONST, DEMO, RENO & ABATEMENT									
51325396	552005	50000	Phase 1 (3-Story Addition; Selective Demo; Partial "D" Wing Reno)	\$80,355,497	(\$9,088)	\$80,346,409	\$1,012,688	\$1,633,193	\$2,645,882		\$77,700,528	\$0 100.0%
51325396	552005	50000	Phase 2 (Café & CTE Addition; Remaining "D" Wing Reno; Parking)	\$27,343,803		\$27,343,803			\$0		\$27,343,803	0.0%
51325396	552005	50000	Phase 3 (Reno Both Gyms, ROTC and Existing Cafeteria)	\$23,395,100		\$23,395,100			\$0		\$23,395,100	0.0%
51325396	552005	50000	Phase 4 (Reno Performing Arts Center)	\$5,118,880		\$5,118,880			\$0		\$5,118,880	0.0%
			TOTAL CONSTRUCTION	\$136,213,280	(\$9,088)	\$136,204,192	\$1,012,688	\$1,633,193	\$2,645,882	\$0	\$77,700,528	\$55,857,783 59.0%
51325396	569001	50000	CONTINGENCY	\$6,810,664	\$9,088	\$6,819,752			\$0		\$6,819,752	0.0%
			TOTAL CONSTRUCTION BUDGET	\$143,023,944	\$0	\$143,023,944	\$1,012,688	\$1,633,193	\$2,645,882	\$0	\$77,700,528	\$62,677,535 56.2%
PRE-CONST/SITE PREP												
51325396	539516	50000	SURVEY	\$150,000		\$150,000			\$0		\$150,000	0.0%
51325396	539514	50000	GEOTECHNICAL CONSULTANT	\$60,000		\$60,000			\$0		\$60,000	0.0%
51325396	539522	50000	TRAFFIC ANALYSIS REPORT	\$60,000		\$60,000			\$0		\$60,000	0.0%
			TOTAL PRE-CONST/SITE PREP	\$270,000	\$0	\$270,000	\$0	\$0	\$0	\$0	\$270,000	0.0%
DESIGN CONSULTANTS												
51325396	539513	50000	A/E FEES	\$4,500,000		\$4,500,000	\$738,915	\$251,743	\$990,658		\$3,113,342	\$396,000 91.2%
51325396	539519	50000	OTHER CONSULTANTS	\$95,185		\$95,185			\$0		\$95,185	0.0%
51325396	539500	50000	TECHNOLOGY CONSULTANTS	\$361,610		\$361,610			\$0		\$361,610	0.0%
51325396	569003	50000	DESIGN CONTINGENCY	\$179,096		\$179,096			\$0		\$179,096	0.0%
51325396	539521	50000	REIMBURSABLES	\$203,000		\$203,000	\$1,869	\$2,887	\$4,756		\$198,244	\$0 100.0%
			TOTAL DESIGN CONSULTANTS	\$5,338,891	\$0	\$5,338,891	\$740,784	\$254,630	\$995,414	\$0	\$3,311,586	\$1,031,891 80.7%
OWNER'S EXPENSES (VARIOUS VENDORS)												
51325396	535000	50000	ADVERTISING	\$3,000		\$3,000			\$0		\$3,000	0.0%
51325396	536000	50000	PRINTING & BINDING	\$2,000		\$2,000			\$0		\$2,000	0.0%

Beaufort County School District
Beaufort, SC

11/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
51325396	539901	50000	CONSTRUCTION PERMITS & FEES	\$10,000		\$10,000			\$0			\$10,000	0.0%
51325396	534500	50000	USER PURCHASED TECHNOLOGY	\$37,000		\$37,000			\$0			\$37,000	0.0%
51325396	532400	50000	BUILDER'S RISK INSURANCE	\$577,058		\$577,058		\$258,824	\$258,824			\$318,234	44.9%
51325396	539902	50000	INSPECTION FEES	\$650,000		\$650,000		\$23,308	\$23,308			\$626,693	3.6%
51325396	532100	50000	UTILITIES COSTS/FEES	\$910,942		\$910,942			\$0			\$910,942	0.0%
			TOTAL VARIOUS VENDORS	\$2,190,000	\$0	\$2,190,000	\$0	\$282,132	\$282,132	\$0	\$0	\$1,907,869	12.9%
FF&E													
51325396	541004	50000	FURNITURE & EQUIPMENT	\$5,840,100		\$5,840,100			\$0			\$5,840,100	0.0%
51325396	539900	50000	MOVING EXPENSES	\$123,000		\$123,000			\$0			\$123,000	0.0%
51325396	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$689,466		\$689,466			\$0			\$689,466	0.0%
51325396	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$47,534		\$47,534			\$0			\$47,534	0.0%
			TOTAL FF&E	\$6,700,100	\$0	\$6,700,100	\$0	\$0	\$0	\$0	\$0	\$6,700,100	0.0%
			TOTAL HHIHS NEW CONSTRUCTION & RENOVATION	\$157,522,935	\$0	\$157,522,935	\$1,753,472	\$2,169,955	\$3,923,427	\$0	\$81,012,114	\$72,587,394	53.9%

Beaufort County School District
Beaufort, SC

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Beaufort County School District
Beaufort, SC

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Technology Warehouse and Imaging Center

11/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
01 DISTRICT OFFICE TECH WAREHOUSE													
CONSTRUCTION													
51325301	552005	50000	NEW CONSTRUCTION	\$2,623,600		\$2,623,600			\$0			\$2,623,600	0.0%
			TOTAL CONSTRUCTION	\$2,623,600	\$0	\$2,623,600	\$0	\$0	\$0	\$0	\$0	\$2,623,600	0.0%
51325301	569001	50000	CONTINGENCY	\$131,180	\$0	\$131,180			\$0			\$131,180	0.0%
			TOTAL CONSTRUCTION BUDGET	\$2,754,780	\$0	\$2,754,780	\$0	\$0	\$0	\$0	\$0	\$2,754,780	0.0%
PRE-CONST/SITE PREP													
51325301	539516	50000	SURVEY	\$8,000	(\$2,600)	\$5,400		\$500	\$500			\$4,900	9.3%
51325301	539514	50000	GEOTECHNICAL CONSULTANT	\$4,000	\$2,600	\$6,600		\$6,600	\$6,600			\$0	100.0%
51325301	539523	50000	PRE-CON CM	\$30,000		\$30,000			\$0			\$30,000	0.0%
			TOTAL PRE-CONST/SITE PREP	\$42,000	\$0	\$42,000	\$0	\$7,100	\$7,100	\$0	\$0	\$34,900	16.9%
DESIGN CONSULTANTS													
51325301	539513	50000	A/E FEES	\$183,652	(\$10,000)	\$173,652		\$45,454	\$45,454		\$92,285	\$35,913	79.3%
51325301	539519	50000	OTHER CONSULTANTS	\$5,483		\$5,483			\$0			\$5,483	0.0%
51325301	569003	50000	DESIGN CONTINGENCY	\$9,183		\$9,183			\$0			\$9,183	0.0%
51325301	539521	50000	REIMBURSABLES	\$5,000	\$10,000	\$15,000		\$4,261	\$4,261		\$10,739	\$0	100.0%
			TOTAL DESIGN CONSULTANTS	\$203,318	\$0	\$203,318	\$0	\$49,714	\$49,714	\$0	\$103,025	\$50,579	75.1%
TECHNOLOGY/INFRASTRUCTURE													
51325301	552006	50000	CABLING AND SAFETY/SECURITY	\$118,125		\$118,125			\$0			\$118,125	0.0%
51325301	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$13,585	\$11,415	\$25,000			\$0		\$25,000	\$0	100.0%
51325301	569004	50000	TECHNOLOGY CONTINGENCY	\$12,773	(\$11,415)	\$1,358			\$0			\$1,358	0.0%
51325301	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000			\$0			\$35,000	0.0%
			TOTAL TECHNOLOGY/INFRASTRUCTURE	\$179,483	\$0	\$179,483	\$0	\$0	\$0	\$0	\$25,000	\$154,483	13.9%
OWNER'S EXPENSES (VARIOUS VENDORS)													
51325301	535000	50000	ADVERTISING	\$2,000		\$2,000			\$0			\$2,000	0.0%
51325301	536000	50000	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.0%

Beaufort County School District
Beaufort, SC

11/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
51325301	539901	50000	CONSTRUCTION PERMITS & FEES	\$1,500		\$1,500			\$0			\$1,500	0.0%
51325301	534500	50000	USER PURCHASED TECHNOLOGY	\$2,000		\$2,000			\$0			\$2,000	0.0%
51325301	532400	50000	BUILDER'S RISK INSURANCE	\$10,974		\$10,974			\$0			\$10,974	0.0%
51325301	539902	50000	INSPECTION FEES	\$4,500		\$4,500			\$0			\$4,500	0.0%
51325301	532100	50000	UTILITIES COSTS/FEES	\$15,726		\$15,726			\$0			\$15,726	0.0%
			TOTAL VARIOUS VENDORS	\$37,700	\$0	\$37,700	\$0	\$0	\$0	\$0	\$0	\$37,700	0.0%
FF&E													
51325301	541004	50000	FURNITURE & EQUIPMENT	\$108,300		\$108,300			\$0			\$108,300	0.0%
			TOTAL FF&E	\$108,300	\$0	\$108,300	\$0	\$0	\$0	\$0	\$0	\$108,300	0.0%
			TOTAL DISTRICT OFFICE TECH WAREHOUSE	\$3,325,581	\$0	\$3,325,581	\$0	\$56,814	\$56,814	\$0	\$128,025	\$3,140,742	5.6%

Beaufort County School District
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Beaufort County School District
Beaufort, SC

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Lady's Island Middle New Construction

11/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

ACCOUNTS FOR: 513			ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
81 LIMS NEW CONSTRUCTION													
CONSTRUCTION													
51325381	552005	50000	NEW CONSTRUCTION, ABATEMENT & DEMOLITION	\$49,823,250		\$49,823,250			\$0		\$49,823,250	0.0%	
			TOTAL CONSTRUCTION	\$49,823,250	\$0	\$49,823,250	\$0	\$0	\$0	\$0	\$49,823,250	0.0%	
51325381	569001	50000	CONTINGENCY	\$2,491,163	\$0	\$2,491,163			\$0		\$2,491,163	0.0%	
			TOTAL CONSTRUCTION BUDGET	\$52,314,413	\$0	\$52,314,413	\$0	\$0	\$0	\$0	\$52,314,413	0.0%	
PRE-CONST/SITE PREP													
51325381	539516	50000	SURVEY	\$75,000	(\$75,000)	\$0			\$0		\$0	100.0%	
51325381	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000	(\$30,000)	\$0			\$0		\$0	100.0%	
51325381	539523	50000	PRE-CON CM	\$50,000		\$50,000			\$0		\$50,000	0.0%	
51325381	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000		\$30,000			\$0		\$30,000	0.0%	
			TOTAL PRE-CONST/SITE PREP	\$185,000	(\$105,000)	\$80,000	\$0	\$0	\$0	\$0	\$80,000	0.0%	
DESIGN CONSULTANTS													
51325381	539513	50000	A/E FEES	\$2,989,395		\$2,989,395		\$66,997	\$66,997		\$2,683,003	\$239,395	92.0%
51325381	539519	50000	OTHER CONSULTANTS	\$100,181	(\$74,873)	\$25,308			\$0		\$25,308	0.0%	
51325381	569003	50000	DESIGN CONTINGENCY	\$113,660		\$113,660			\$0		\$113,660	0.0%	
51325381	539521	50000	REIMBURSABLES	\$70,127	\$179,873	\$250,000			\$0		\$250,000	\$0	100.0%
			TOTAL DESIGN CONSULTANTS	\$3,273,363	\$105,000	\$3,378,363	\$0	\$66,997	\$66,997	\$0	\$2,933,003	\$378,363	88.8%
TECHNOLOGY/INFRASTRUCTURE													
51325381	552006	50000	CABLING AND SAFETY/SECURITY	\$1,900,000		\$1,900,000			\$0		\$1,900,000	0.0%	
51325381	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$218,500	\$109,500	\$328,000			\$0	\$328,000	\$0	100.0%	
51325381	569004	50000	TECHNOLOGY CONTINGENCY	\$190,000	(\$109,500)	\$80,500			\$0		\$80,500	0.0%	
51325381	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$177,746		\$177,746			\$0		\$177,746	0.0%	
51325381	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$12,254		\$12,254			\$0		\$12,254	0.0%	
			TOTAL TECHNOLOGY/INFRASTRUCTURE	\$2,498,500	\$0	\$2,498,500	\$0	\$0	\$0	\$328,000	\$0	\$2,170,500	13.1%
OWNER'S EXPENSES (VARIOUS VENDORS)													
51325381	535000	50000	ADVERTISING	\$2,000		\$2,000	\$339	\$187	\$526		\$1,474	26.3%	
51325381	536000	50000	PRINTING & BINDING	\$1,000		\$1,000			\$0		\$1,000	0.0%	

Beaufort County School District
Beaufort, SC

11/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY - JUNE	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
51325381	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$0			\$5,000	0.0%	
51325381	534500	50000	USER PURCHASED TECHNOLOGY	\$16,000		\$16,000			\$0			\$16,000	0.0%	
51325381	532400	50000	BUILDER'S RISK INSURANCE	\$206,093		\$206,093			\$0			\$206,093	0.0%	
51325381	539902	50000	INSPECTION FEES	\$450,000		\$450,000			\$0			\$450,000	0.0%	
51325381	532100	50000	UTILITIES COSTS/FEES	\$26,907		\$26,907			\$0			\$26,907	0.0%	
			TOTAL VARIOUS VENDORS	\$707,000	\$0	\$707,000	\$339	\$187	\$526	\$0	\$0	\$706,474	0.1%	
FF&E														
51325381	541004	50000	FURNITURE & EQUIPMENT	\$1,774,800		\$1,774,800			\$0			\$1,774,800	0.0%	
51325381	539900	50000	MOVING EXPENSES	\$360,000		\$360,000			\$0			\$360,000	0.0%	
51325381	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$400,000		\$400,000			\$0			\$400,000	0.0%	
			TOTAL FF&E	\$2,534,800	\$0	\$2,534,800	\$0	\$0	\$0	\$0	\$0	\$2,534,800	0.0%	
			TOTAL LIMS NEW CONSTRUCTION	\$61,513,076	\$0	\$61,513,076	\$339	\$67,184	\$67,523	\$328,000	\$2,933,003	\$58,184,550	5.4%	

Right Choices Kitchen Addition

11/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

			ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
09 RIGHT CHOICES KITCHEN ADDITION												
CONSTRUCTION												
51325309	552005	50000	NEW CONSTRUCTION		\$1,809,800			\$0			\$1,809,800	0.0%
			TOTAL CONSTRUCTION		\$1,809,800	\$0	\$1,809,800	\$0	\$0	\$0	\$1,809,800	0.0%
51325309	569001	50000	CONTINGENCY		\$90,490	\$0	\$90,490	\$0			\$90,490	0.0%
			TOTAL CONSTRUCTION BUDGET		\$1,900,290	\$0	\$1,900,290	\$0	\$0	\$0	\$1,900,290	0.0%
PRE-CONST/SITE PREP												
51325309	539516	50000	SURVEY		\$10,000		\$10,000	\$0			\$10,000	0.0%
51325309	539514	50000	GEOTECHNICAL CONSULTANT		\$6,000		\$6,000	\$2,750	\$2,750		\$3,250	45.8%
51325309	539523	50000	PRE-CON CM		\$21,000		\$21,000	\$0			\$21,000	0.0%
			TOTAL PRE-CONST/SITE PREP		\$37,000	\$0	\$37,000	\$0	\$2,750	\$2,750	\$34,250	7.4%
DESIGN CONSULTANTS												
51325309	539513	50000	A/E FEES		\$126,686		\$126,686	\$0			\$126,686	0.0%
51325309	539519	50000	OTHER CONSULTANTS		\$3,685		\$3,685	\$0			\$3,685	0.0%
51325309	569003	50000	DESIGN CONTINGENCY		\$4,525		\$4,525	\$0			\$4,525	0.0%
51325309	539521	50000	REIMBURSABLES		\$5,000		\$5,000	\$0			\$5,000	0.0%
			TOTAL DESIGN CONSULTANTS		\$139,896	\$0	\$139,896	\$0	\$0	\$0	\$139,896	0.0%
TECHNOLOGY/INFRASTRUCTURE												
51325309	552006	50000	CABLING AND SAFETY/SECURITY		\$75,000		\$75,000	\$0			\$75,000	0.0%
51325309	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES		\$14,000		\$14,000	\$0			\$14,000	0.0%
51325309	569004	50000	TECHNOLOGY CONTINGENCY		\$8,655		\$8,655	\$0			\$8,655	0.0%
51325309	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)		\$35,000		\$35,000	\$0			\$35,000	0.0%
			TOTAL TECHNOLOGY/INFRASTRUCTURE		\$132,655	\$0	\$132,655	\$0	\$0	\$0	\$132,655	0.0%
OWNER'S EXPENSES (VARIOUS VENDORS)												
51325309	535000	50000	ADVERTISING		\$1,200		\$1,200	\$0			\$1,200	0.0%
51325309	536000	50000	PRINTING & BINDING		\$1,000		\$1,000	\$0			\$1,000	0.0%

Beaufort County School District
Beaufort, SC

11/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
51325309	539901	50000	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500			\$0			\$2,500	0.0%
51325309	534500	50000	USER PURCHASED TECHNOLOGY	\$1,200		\$1,200			\$0			\$1,200	0.0%
51325309	532400	50000	BUILDER'S RISK INSURANCE	\$800		\$800			\$0			\$800	0.0%
51325309	539902	50000	INSPECTION FEES	\$19,300		\$19,300			\$0			\$19,300	0.0%
			TOTAL VARIOUS VENDORS	\$26,000	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$26,000	0.0%
FF&E													
51325309	541004	50000	FURNITURE & EQUIPMENT	\$80,000		\$80,000			\$0			\$80,000	0.0%
			TOTAL FF&E	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	0.0%
			TOTAL RIGHT CHOICES KITCHEN ADDITION	\$2,315,841	\$0	\$2,315,841	\$0	\$2,750	\$2,750	\$0	\$0	\$2,313,091	0.1%

Beaufort County School District
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Beaufort County School District
Beaufort, SC

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Riverview Charter School Gym Addition & Renovation

11/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

			ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
20 RIVERVIEW CHARTER GYM ADDITION & RENOVATION													
CONSTRUCTION													
51325320	552005	50000	CONSTRUCTION		\$14,478,000			\$0			\$14,478,000	0.0%	
			TOTAL CONSTRUCTION		\$14,478,000	\$0	\$0	\$0	\$0	\$0	\$14,478,000	0.0%	
51325320	569001	50000	CONTINGENCY		\$723,900	\$0		\$0			\$723,900	0.0%	
			TOTAL CONSTRUCTION BUDGET		\$15,201,900	\$0	\$0	\$0	\$0	\$0	\$15,201,900	0.0%	
PRE-CONST/SITE PREP													
51325320	539516	50000	SURVEY		\$25,000			\$0			\$25,000	0.0%	
51325320	539514	50000	GEOTECHNICAL CONSULTANT		\$15,000			\$0			\$15,000	0.0%	
51325320	539523	50000	PRE-CON CM		\$21,000			\$0			\$21,000	0.0%	
			TOTAL PRE-CONST/SITE PREP		\$61,000	\$0	\$0	\$0	\$0	\$0	\$61,000	0.0%	
DESIGN CONSULTANTS													
51325320	539513	50000	A/E FEES		\$1,085,850			\$0			\$1,085,850	0.0%	
51325320	539519	50000	OTHER CONSULTANTS		\$30,402			\$0			\$30,402	0.0%	
51325320	569003	50000	DESIGN CONTINGENCY		\$54,293			\$0			\$54,293	0.0%	
51325320	539521	50000	REIMBURSABLES		\$30,000			\$0			\$30,000	0.0%	
			TOTAL DESIGN CONSULTANTS		\$1,200,545	\$0	\$0	\$0	\$0	\$0	\$1,200,545	0.0%	
TECHNOLOGY/INFRASTRUCTURE													
51325320	552006	50000	CABLING AND SAFETY/SECURITY		\$462,375			\$0			\$462,375	0.0%	
51325320	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES		\$53,173			\$0			\$53,173	0.0%	
51325320	569004	50000	TECHNOLOGY CONTINGENCY		\$46,238			\$0			\$46,238	0.0%	
51325320	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)		\$68,100			\$0			\$68,100	0.0%	
			TOTAL TECHNOLOGY/INFRASTRUCTURE		\$629,886	\$0	\$0	\$0	\$0	\$0	\$629,886	0.0%	
OWNER'S EXPENSES (VARIOUS VENDORS)													
51325320	535000	50000	ADVERTISING		\$2,000		\$628	\$628			\$1,372	31.4%	
51325320	536000	50000	PRINTING & BINDING		\$1,000			\$0			\$1,000	0.0%	

Beaufort County School District
Beaufort, SC

11/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
51325320	539901	50000	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500			\$0			\$2,500	0.0%	
51325320	534500	50000	USER PURCHASED TECHNOLOGY	\$4,000		\$4,000			\$0			\$4,000	0.0%	
51325320	532400	50000	BUILDER'S RISK INSURANCE	\$858		\$858			\$0			\$858	0.0%	
51325320	539902	50000	INSPECTION FEES	\$204,142		\$204,142			\$0			\$204,142	0.0%	
TOTAL VARIOUS VENDORS				\$214,500	\$0	\$214,500	\$0	\$628	\$628	\$0	\$0	\$213,872	0.3%	
FF&E														
51325320	541004	50000	FURNITURE & EQUIPMENT	\$488,100		\$488,100			\$0			\$488,100	0.0%	
51325320	539900	50000	MOVING EXPENSES	\$20,000		\$20,000			\$0			\$20,000	0.0%	
51325320	541000	50000	ATHLETIC EQUIPMENT	\$104,878		\$104,878			\$0			\$104,878	0.0%	
TOTAL FF&E				\$612,978	\$0	\$612,978	\$0	\$0	\$0	\$0	\$0	\$612,978	0.0%	
TOTAL RIVERVIEW CHARTER SCHOOL GYM ADDITION & RENOVATION				\$17,920,809	\$0	\$17,920,809	\$0	\$628	\$628	\$0	\$0	\$17,920,181	0.0%	

New Early Learning Center (RRA Campus)

11/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
79 NEW EARLY LEARNING CENTER													
CONSTRUCTION													
51325379	552005	50000	NEW CONSTRUCTION	\$21,956,250		\$21,956,250			\$0			\$21,956,250	0.0%
TOTAL CONSTRUCTION				\$21,956,250	\$0	\$21,956,250	\$0	\$0	\$0	\$0	\$0	\$21,956,250	0.0%
51325379	569001	50000	CONTINGENCY	\$1,097,813	\$0	\$1,097,813			\$0			\$1,097,813	0.0%
TOTAL CONSTRUCTION BUDGET				\$23,054,063	\$0	\$23,054,063	\$0	\$0	\$0	\$0	\$0	\$23,054,063	0.0%
PRE-CONST/SITE PREP													
51325379	539516	50000	SURVEY	\$75,000	(\$75,000)	\$0			\$0			\$0	100.0%
51325379	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000	(\$30,000)	\$0			\$0			\$0	100.0%
51325379	539523	50000	PRE-CON CM	\$21,000		\$21,000			\$0			\$21,000	0.0%
51325379	539522	50000	TRAFFIC ANALYSIS REPORT	\$20,000	(\$20,000)	\$0			\$0			\$0	100.0%
TOTAL PRE-CONST/SITE PREP				\$146,000	(\$125,000)	\$21,000	\$0	\$0	\$0	\$0	\$0	\$21,000	0.0%
DESIGN CONSULTANTS													
51325379	539513	50000	A/E FEES	\$1,427,156		\$1,427,156			\$0		\$1,228,500	\$198,656	86.1%
51325379	539519	50000	OTHER CONSULTANTS	\$45,143	(\$28,660)	\$16,483			\$0			\$16,483	0.0%
51325379	569003	50000	DESIGN CONTINGENCY	\$66,000		\$66,000			\$0			\$66,000	0.0%
51325379	539521	50000	REIMBURSABLES	\$31,600	\$153,660	\$185,260			\$0		\$185,260	\$0	100.0%
TOTAL DESIGN CONSULTANTS				\$1,569,899	\$125,000	\$1,694,899	\$0	\$0	\$0	\$0	\$1,413,760	\$281,139	83.4%
TECHNOLOGY/INFRASTRUCTURE													
51325379	552006	50000	CABLING AND SAFETY/SECURITY	\$1,250,000	(\$29,250)	\$1,220,750			\$0			\$1,220,750	0.0%
51325379	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$143,750	\$154,250	\$298,000			\$0	\$298,000		\$0	100.0%
51325379	569004	50000	TECHNOLOGY CONTINGENCY	\$125,000	(\$125,000)	\$0			\$0			\$0	100.0%
51325379	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$116,938		\$116,938			\$0			\$116,938	0.0%
51325379	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$8,062		\$8,062			\$0			\$8,062	0.0%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$1,643,750	\$0	\$1,643,750	\$0	\$0	\$0	\$298,000	\$0	\$1,345,750	18.1%
OWNER'S EXPENSES (VARIOUS VENDORS)													
51325379	535000	50000	ADVERTISING	\$2,000		\$2,000	\$339	\$187	\$526			\$1,474	26.3%
51325379	536000	50000	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.0%

Beaufort County School District
Beaufort, SC

11/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
51325379	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$0			\$5,000	0.0%
51325379	534500	50000	USER PURCHASED TECHNOLOGY	\$16,000		\$16,000			\$0			\$16,000	0.0%
51325379	532400	50000	BUILDER'S RISK INSURANCE	\$92,625		\$92,625			\$0			\$92,625	0.0%
51325379	539902	50000	INSPECTION FEES	\$150,000		\$150,000			\$0			\$150,000	0.0%
51325379	532100	50000	UTILITIES COSTS/FEES	\$51,875		\$51,875			\$0			\$51,875	0.0%
TOTAL VARIOUS VENDORS				\$318,500	\$0	\$318,500	\$339	\$187	\$526	\$0	\$0	\$317,974	0.2%
FF&E													
51325379	541004	50000	FURNITURE & EQUIPMENT	\$570,452		\$570,452			\$0			\$570,452	0.0%
51325379	539900	50000	MOVING EXPENSES	\$60,000		\$60,000			\$0			\$60,000	0.0%
51325379	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$409,548		\$409,548			\$0			\$409,548	0.0%
TOTAL FF&E				\$1,040,000	\$0	\$1,040,000	\$0	\$0	\$0	\$0	\$0	\$1,040,000	0.0%
TOTAL NEW EARLY LEARNING CENTER				\$27,772,212	\$0	\$27,772,212	\$339	\$187	\$526	\$298,000	\$1,413,760	\$26,059,926	6.2%

Beaufort County School District
Beaufort, SC

PCT
COMPLETE

[illegible]

Beaufort County School District
Beaufort, SC

**PCT
COMPLETE**

Beaufort High CTE New Construction & Renovation

11/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

ACCOUNTS FOR: 513			ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
90 BEAUFORT HS CTE NEW CONSTRUCTION & RENOVATION													
CONSTRUCTION													
51325390	552005	50001	CONSTRUCTION & CTE OUTFITTING		\$5,710,912			\$0			\$5,710,912	0.0%	
			TOTAL CONSTRUCTION		\$5,710,912	\$0	\$0	\$0	\$0	\$0	\$5,710,912	0.0%	
51325390	569001	50001	CONTINGENCY		\$304,321	\$0		\$0			\$304,321	0.0%	
			TOTAL CONSTRUCTION BUDGET		\$6,015,233	\$0	\$0	\$0	\$0	\$0	\$6,015,233	0.0%	
PRE-CONST/SITE PREP													
51325390	539516	50001	SURVEY		\$15,000			\$0		\$7,805	\$7,195	52.0%	
51325390	539514	50001	GEOTECHNICAL CONSULTANT		\$8,000			\$0			\$8,000	0.0%	
51325390	539523	50001	PRE-CON CM		\$21,000			\$0			\$21,000	0.0%	
			TOTAL PRE-CONST/SITE PREP		\$44,000	\$0	\$0	\$0	\$0	\$7,805	\$36,195	17.7%	
DESIGN CONSULTANTS													
51325390	539513	50001	A/E FEES		\$399,764			\$0		\$299,775	\$99,989	75.0%	
51325390	539519	50001	OTHER CONSULTANTS		\$12,382			\$0			\$12,382	0.0%	
51325390	569003	50001	DESIGN CONTINGENCY		\$21,300	(\$7,000)		\$0			\$14,300	0.0%	
51325390	539521	50001	REIMBURSABLES		\$9,000	\$7,000		\$0		\$16,000	\$0	100.0%	
			TOTAL DESIGN CONSULTANTS		\$442,446	\$0	\$0	\$0	\$0	\$315,775	\$126,671	71.4%	
TECHNOLOGY/INFRASTRUCTURE													
51325390	552006	50001	CABLING AND SAFETY/SECURITY		\$375,500			\$0			\$375,500	0.0%	
51325390	539500	50001	TECHNOLOGY CONSULTANTS & PM FEES		\$34,734			\$0			\$34,734	0.0%	
51325390	569004	50001	TECHNOLOGY CONTINGENCY		\$37,550			\$0			\$37,550	0.0%	
51325390	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)		\$25,000			\$0			\$25,000	0.0%	
51325390	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)		\$10,000			\$0			\$10,000	0.0%	
			TOTAL TECHNOLOGY/INFRASTRUCTURE		\$482,784	\$0	\$0	\$0	\$0	\$0	\$482,784	0.0%	
OWNER'S EXPENSES (VARIOUS VENDORS)													
51325390	535000	50001	ADVERTISING		\$1,000			\$0			\$1,000	0.0%	
51325390	536000	50001	PRINTING & BINDING		\$750			\$0			\$750	0.0%	

Beaufort County School District
Beaufort, SC

11/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
51325390	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,000		\$2,000			\$0			\$2,000	0.0%	
51325390	534500	50001	USER PURCHASED TECHNOLOGY	\$2,500		\$2,500			\$0			\$2,500	0.0%	
51325390	532400	50001	BUILDER'S RISK INSURANCE	\$30,000		\$30,000			\$0			\$30,000	0.0%	
51325390	539902	50001	INSPECTION FEES	\$50,000		\$50,000			\$0			\$50,000	0.0%	
TOTAL VARIOUS VENDORS				\$86,250	\$0	\$86,250	\$0	\$0	\$0	\$0	\$0	\$86,250	0.0%	
FF&E														
51325390	541004	50001	FURNITURE & EQUIPMENT	\$400,000		\$400,000			\$0			\$400,000	0.0%	
51325390	539900	50001	MOVING EXPENSES	\$185,000		\$185,000			\$0			\$185,000	0.0%	
TOTAL FF&E				\$585,000	\$0	\$585,000	\$0	\$0	\$0	\$0	\$0	\$585,000	0.0%	
TOTAL BEAUFORT HS CTE NEW CONSTRUCTION &RENOVATION				\$7,655,713	\$0	\$7,655,713	\$0	\$0	\$0	\$0	\$323,580	\$7,332,133	4.2%	

May River High CTE Renovation

11/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

			ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
97 MAY RIVER HS CTE RENOVATION													
CONSTRUCTION													
51325397	552005	50001	CONSTRUCTION & CTE OUTFITTING		\$13,528,380				\$0		\$13,757,228	\$0	100.0%
			TOTAL CONSTRUCTION		\$13,528,380		\$0	\$0	\$0	\$0	\$13,757,228	\$0	100.0%
51325397	569001	50001	CONTINGENCY		\$676,419				\$0			\$447,571	0.0%
			TOTAL CONSTRUCTION BUDGET		\$14,204,799		\$0	\$0	\$0	\$0	\$13,757,228	\$447,571	96.8%
PRE-CONST/SITE PREP													
51325397	539516	50001	SURVEY		\$25,000				\$0		\$25,000	0.0%	
51325397	539514	50001	GEOTECHNICAL CONSULTANT		\$15,000				\$0		\$15,000	0.0%	
51325397	539523	50001	PRE-CON CM		\$22,100				\$0		\$22,100	0.0%	
			TOTAL PRE-CONST/SITE PREP		\$62,100		\$0	\$0	\$0	\$0	\$62,100	0.0%	
DESIGN CONSULTANTS													
51325397	539513	50001	A/E FEES		\$639,595		\$81,200	\$81,200		\$667,305	\$0	100.0%	
51325397	539519	50001	OTHER CONSULTANTS		\$18,722	(\$18,722)		\$0	\$0		\$0	100.0%	
51325397	539500	50001	TECHNOLOGY CONSULTANTS		\$71,125	(\$71,125)		\$0			\$0	100.0%	
51325397	569003	50001	DESIGN CONTINGENCY		\$47,300	(\$19,063)		\$0			\$28,237	0.0%	
51325397	539521	50001	REIMBURSABLES		\$13,105			\$0			\$13,105	0.0%	
			TOTAL DESIGN CONSULTANTS		\$789,847	\$0	\$81,200	\$81,200	\$0	\$667,305	\$41,342	94.8%	
OWNER'S EXPENSES (VARIOUS VENDORS)													
51325397	535000	50001	ADVERTISING		\$2,000			\$0			\$2,000	0.0%	
51325397	536000	50001	PRINTING & BINDING		\$1,000			\$0			\$1,000	0.0%	

Beaufort County School District
Beaufort, SC

11/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
51325397	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500		\$1,900	\$1,900			\$600	76.0%	
51325397	534500	50001	USER PURCHASED TECHNOLOGY	\$4,000		\$4,000			\$0			\$4,000	0.0%	
51325397	532400	50001	BUILDER'S RISK INSURANCE	\$54,000		\$54,000		\$16,790	\$16,790			\$37,210	31.1%	
51325397	539902	50001	INSPECTION FEES	\$125,000		\$125,000			\$0			\$125,000	0.0%	
			TOTAL VARIOUS VENDORS	\$188,500	\$0	\$188,500	\$0	\$18,690	\$18,690	\$0	\$0	\$169,810	9.9%	
FF&E														
51325397	541004	50001	FURNITURE & EQUIPMENT	\$600,000		\$600,000			\$0			\$600,000	0.0%	
51325397	539900	50001	MOVING EXPENSES	\$280,000		\$280,000			\$0			\$280,000	0.0%	
51325397	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$74,518		\$74,518			\$0			\$74,518	0.0%	
51325397	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$10,482		\$10,482			\$0			\$10,482	0.0%	
			TOTAL FF&E	\$965,000	\$0	\$965,000	\$0	\$0	\$0	\$0	\$0	\$965,000	0.0%	
			TOTAL MAY RIVER HS CTE RENOVATION	\$16,210,246	\$0	\$16,210,246	\$0	\$99,890	\$99,890	\$0	\$14,424,533	\$1,685,823	89.6%	

Bluffton High CTE New Construction

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2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
98 BLUFFTON HS CTE NEW CONSTRUCTION														
CONSTRUCTION														
51325398	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$9,265,960		\$9,265,960			\$0			\$9,265,960	0.0%	
			TOTAL CONSTRUCTION	\$9,265,960	\$0	\$9,265,960	\$0	\$0	\$0	\$0	\$0	\$9,265,960	0.0%	
51325398	569001	50001	CONTINGENCY	\$463,298	\$0	\$463,298			\$0			\$463,298	0.0%	
			TOTAL CONSTRUCTION BUDGET	\$9,729,258	\$0	\$9,729,258	\$0	\$0	\$0	\$0	\$0	\$9,729,258	0.0%	
PRE-CONST/SITE PREP														
51325398	539516	50001	SURVEY	\$15,000		\$15,000			\$0			\$15,000	0.0%	
51325398	539514	50001	GEOTECHNICAL CONSULTANT	\$8,000		\$8,000			\$0			\$8,000	0.0%	
51325398	539523	50001	PRE-CON CM	\$21,000		\$21,000			\$0			\$21,000	0.0%	
			TOTAL PRE-CONST/SITE PREP	\$44,000	\$0	\$44,000	\$0	\$0	\$0	\$0	\$0	\$44,000	0.0%	
DESIGN CONSULTANTS														
51325398	539513	50001	A/E FEES	\$648,617		\$648,617			\$0			\$648,617	0.0%	
51325398	539519	50001	OTHER CONSULTANTS	\$17,145		\$17,145			\$0			\$17,145	0.0%	
51325398	569003	50001	DESIGN CONTINGENCY	\$32,430		\$32,430			\$0			\$32,430	0.0%	
51325398	539521	50001	REIMBURSABLES	\$10,000		\$10,000			\$0			\$10,000	0.0%	
			TOTAL DESIGN CONSULTANTS	\$708,192	\$0	\$708,192	\$0	\$0	\$0	\$0	\$0	\$708,192	0.0%	
TECHNOLOGY/INFRASTRUCTURE														
51325398	552006	50001	CABLING AND SAFETY/SECURITY	\$600,000		\$600,000			\$0			\$600,000	0.0%	
51325398	539500	50001	TECHNOLOGY CONSULTANTS & PM FEES	\$55,500		\$55,500			\$0			\$55,500	0.0%	
51325398	569004	50001	TECHNOLOGY CONTINGENCY	\$60,000		\$60,000			\$0			\$60,000	0.0%	
51325398	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000			\$0			\$35,000	0.0%	
51325398	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$15,000		\$15,000			\$0			\$15,000	0.0%	
			TOTAL TECHNOLOGY/INFRASTRUCTURE	\$765,500	\$0	\$765,500	\$0	\$0	\$0	\$0	\$0	\$765,500	0.0%	
OWNER'S EXPENSES (VARIOUS VENDORS)														
51325398	535000	50001	ADVERTISING	\$1,200		\$1,200		\$636	\$636			\$564	53.0%	
51325398	536000	50001	PRINTING & BINDING	\$800		\$800			\$0			\$800	0.0%	

Beaufort County School District
Beaufort, SC

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2023 REFERENDUM

ACCOUNTS FOR: 513

			ORIGINAL	TRANFRS	REVISED	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
			APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY-NOV	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLETE
51325398	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,500	\$2,500			\$0			\$2,500	0.0%	
51325398	534500	50001	USER PURCHASED TECHNOLOGY	\$2,750	\$2,750			\$0			\$2,750	0.0%	
51325398	532400	50001	BUILDER'S RISK INSURANCE	\$40,000	\$40,000			\$0			\$40,000	0.0%	
51325398	539902	50001	INSPECTION FEES	\$65,000	\$65,000			\$0			\$65,000	0.0%	
			TOTAL VARIOUS VENDORS	\$112,250	\$0	\$112,250	\$0	\$636	\$636	\$0	\$0	\$111,614	0.6%
FF&E													
51325398	541004	50001	FURNITURE & EQUIPMENT	\$500,000	\$500,000			\$0			\$500,000	0.0%	
51325398	539900	50001	MOVING EXPENSES	\$40,000	\$40,000			\$0			\$40,000	0.0%	
			TOTAL FF&E	\$540,000	\$0	\$540,000	\$0	\$0	\$0	\$0	\$540,000	0.0%	
			TOTAL BLUFFTON HS CTE NEW CONSTRUCTION	\$11,899,200	\$0	\$11,899,200	\$0	\$636	\$636	\$0	\$0	\$11,898,564	0.0%

St Helena Elementary - Parking Lot Reconfiguration and Replacement

11/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
39 SHES RECONFIGURATION & PAVING														
CONSTRUCTION														
51325339	553003	50002	CONSTRUCTION	\$7,807,157		\$7,807,157			\$0			\$7,807,157	0.0%	
			TOTAL CONSTRUCTION	\$7,807,157	\$0	\$7,807,157	\$0	\$0	\$0	\$0	\$0	\$7,807,157	0.0%	
51325339	569001	50002	CONTINGENCY	\$390,358	\$0	\$390,358			\$0			\$390,358	0.0%	
			TOTAL CONSTRUCTION BUDGET	\$8,197,515	\$0	\$8,197,515	\$0	\$0	\$0	\$0	\$0	\$8,197,515	0.0%	
PRE-CONST/SITE PREP														
51325339	539516	50002	SURVEY	\$10,000		\$10,000			\$0			\$10,000	0.0%	
51325339	539514	50002	GEOTECHNICAL CONSULTANT	\$50,000		\$50,000			\$0			\$50,000	0.0%	
51325339	539523	50002	PRE-CON CM	\$50,000		\$50,000			\$0			\$50,000	0.0%	
51325339	539522	50002	TRAFFIC ANALYSIS REPORT	\$40,000		\$40,000			\$0			\$40,000	0.0%	
			TOTAL PRE-CONST/SITE PREP	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	0.0%	
DESIGN CONSULTANTS														
51325339	539513	50002	A/E FEES	\$546,501		\$546,501			\$0			\$546,501	0.0%	
51325339	539519	50002	OTHER CONSULTANTS	\$17,868		\$17,868			\$0			\$17,868	0.0%	
51325339	569003	50002	DESIGN CONTINGENCY	\$27,325		\$27,325			\$0			\$27,325	0.0%	
51325339	539521	50002	REIMBURSABLES	\$12,507		\$12,507			\$0			\$12,507	0.0%	
			TOTAL DESIGN CONSULTANTS	\$604,201	\$0	\$604,201	\$0	\$0	\$0	\$0	\$0	\$604,201	0.0%	
OWNER'S EXPENSES (VARIOUS VENDORS)														
51325339	535000	50002	ADVERTISING	\$2,000		\$2,000			\$0			\$2,000	0.0%	
51325339	536000	50002	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.0%	

Beaufort County School District
Beaufort, SC

11/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL	TRANFRS	REVISED	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY-NOV	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLET
51325339	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$0			\$5,000	0.0%	
51325339	532400	50002	BUILDER'S RISK INSURANCE	\$33,940		\$33,940			\$0			\$33,940	0.0%	
51325339	539902	50002	INSPECTION FEES	\$50,000		\$50,000			\$0			\$50,000	0.0%	
51325339	532100	50002	UTILITIES COSTS/FEES	\$75,000		\$75,000			\$0			\$75,000	0.0%	
TOTAL VARIOUS VENDORS				\$166,940	\$0	\$166,940	\$0	\$0	\$0	\$0	\$0	\$166,940	0.0%	
TOTAL SHES RECONFIGURATION & PAVING				\$9,118,656	\$0	\$9,118,656	\$0	\$0	\$0	\$0	\$0	\$9,118,656	0.0%	

JJ Davis ECC - Parking Lot Addition and Resurfacing

11/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
52 JJDECC PARKING LOT ADDITION & RESURFACING														
CONSTRUCTION														
51325352	553003	50002	CONSTRUCTION	\$1,903,230		\$1,903,230			\$0			\$1,903,230	0.0%	
			TOTAL CONSTRUCTION	\$1,903,230	\$0	\$1,903,230	\$0	\$0	\$0	\$0	\$0	\$1,903,230	0.0%	
51325352	569001	50002	CONTINGENCY	\$95,162	\$0	\$95,162			\$0			\$95,162	0.0%	
			TOTAL CONSTRUCTION BUDGET	\$1,998,392	\$0	\$1,998,392	\$0	\$0	\$0	\$0	\$0	\$1,998,392	0.0%	
PRE-CONST/SITE PREP														
51325352	539516	50002	SURVEY	\$10,000		\$10,000			\$0			\$10,000	0.0%	
51325352	539514	50002	GEOTECHNICAL CONSULTANT	\$50,000		\$50,000			\$0			\$50,000	0.0%	
51325352	539523	50002	PRE-CON CM	\$50,000		\$50,000			\$0			\$50,000	0.0%	
51325352	539522	50002	TRAFFIC ANALYSIS REPORT	\$20,000		\$20,000			\$0			\$20,000	0.0%	
			TOTAL PRE-CONST/SITE PREP	\$130,000	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000	0.0%	
DESIGN CONSULTANTS														
51325352	539513	50002	A/E FEES	\$133,226		\$133,226			\$0			\$133,226	0.0%	
51325352	539519	50002	OTHER CONSULTANTS	\$4,528		\$4,528			\$0			\$4,528	0.0%	
51325352	569003	50002	DESIGN CONTINGENCY	\$6,661		\$6,661			\$0			\$6,661	0.0%	
51325352	539521	50002	REIMBURSABLES	\$3,169		\$3,169			\$0			\$3,169	0.0%	
			TOTAL DESIGN CONSULTANTS	\$147,584	\$0	\$147,584	\$0	\$0	\$0	\$0	\$0	\$147,584	0.0%	
OWNER'S EXPENSES (VARIOUS VENDORS)														
51325352	535000	50002	ADVERTISING	\$2,000		\$2,000			\$0			\$2,000	0.0%	
51325352	536000	50002	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.0%	

Beaufort County School District
Beaufort, SC

11/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
51325352	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$0			\$5,000	0.0%	
51325352	532400	50002	BUILDER'S RISK INSURANCE	\$8,600		\$8,600			\$0			\$8,600	0.0%	
51325352	539902	50002	INSPECTION FEES	\$25,000		\$25,000			\$0			\$25,000	0.0%	
51325352	532100	50002	UTILITIES COSTS/FEES	\$25,000		\$25,000			\$0			\$25,000	0.0%	
			TOTAL VARIOUS VENDORS	\$66,600	\$0	\$66,600	\$0	\$0	\$0	\$0	\$0	\$66,600	0.0%	
			TOTAL JJDECC PARKING LOT ADDITION & RESURFACING	\$2,342,576	\$0	\$2,342,576	\$0	\$0	\$0	\$0	\$0	\$2,342,576	0.0%	

Battery Creek HS Parking Lot Resurfacing

11/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

ACCOUNTS FOR: 513				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET	
92 BCHS PARKING LOT RESURFACING															
CONSTRUCTION															
51325392	553003	50002	CONSTRUCTION	\$1,454,811	(\$73,895)	\$1,380,916	\$190,517	\$648,477	\$838,994.00		\$31,163	\$510,759	63.0%		
TOTAL CONSTRUCTION				\$1,454,811	(\$73,895)	\$1,380,916	\$190,517	\$648,477	\$838,994	\$0	\$31,163	\$510,759	63.0%		
51325392	569001	50002	CONTINGENCY	\$72,741	\$13,895	\$86,636			\$0			\$86,636	0.0%		
TOTAL CONSTRUCTION BUDGET				\$1,527,552	(\$60,000)	\$1,467,552	\$190,517	\$648,477	\$838,994	\$0	\$31,163	\$597,395	59.3%		
PRE-CONST/SITE PREP															
51325392	539516	50002	SURVEY	\$40,000		\$40,000			\$0			\$40,000	0.0%		
51325392	539514	50002	GEOTECHNICAL CONSULTANT	\$75,000		\$75,000			\$0			\$75,000	0.0%		
51325392	539523	50002	PRE-CON CM	\$50,000		\$50,000	\$4,970		\$4,970			\$45,030	9.9%		
51325392	539522	50002	TRAFFIC ANALYSIS REPORT	\$20,000		\$20,000			\$0			\$20,000	0.0%		
TOTAL PRE-CONST/SITE PREP				\$185,000	\$0	\$185,000	\$4,970	\$0	\$4,970	\$0	\$0	\$180,030	2.7%		
DESIGN CONSULTANTS															
51325392	539513	50002	A/E FEES	\$101,837		\$101,837		\$64,101	\$64,101		\$1,982	\$35,754	64.9%		
51325392	539519	50002	OTHER CONSULTANTS	\$9,697		\$9,697			\$0			\$9,697	0.0%		
51325392	569003	50002	DESIGN CONTINGENCY	\$5,092		\$5,092			\$0			\$5,092	0.0%		
51325392	539521	50002	REIMBURSABLES	\$7,533		\$7,533			\$0			\$7,533	0.0%		
TOTAL DESIGN CONSULTANTS				\$124,159	\$0	\$124,159	\$0	\$64,101	\$64,101	\$0	\$1,982	\$58,076	53.2%		
OWNER'S EXPENSES (VARIOUS VENDORS)															
51325392	535000	50002	ADVERTISING	\$1,000		\$1,000			\$0			\$1,000	0.0%		
51325392	536000	50002	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.0%		
51325392	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$0			\$5,000	0.0%		
51325392	532400	50002	BUILDER'S RISK INSURANCE	\$20,094		\$20,094			\$0			\$20,094	0.0%		
51325392	539902	50002	INSPECTION FEES	\$50,000		\$50,000			\$0			\$50,000	0.0%		
51325392	532100	50002	UTILITIES COSTS/FEES	\$50,000		\$50,000			\$0			\$50,000	0.0%		
TOTAL VARIOUS VENDORS				\$127,094	\$0	\$127,094	\$0	\$0	\$0	\$0	\$0	\$127,094	0.0%		
TOTAL BCHS PARKING LOT RESRUFACING															
TOTAL BCHS PARKING LOT RESRUFACING				\$1,963,805	(\$60,000)	\$1,903,805	\$195,487	\$712,578	\$908,065	\$0	\$33,146	\$962,595	49.4%		