

SCHOOL FURNITURE PROJECTS

7/31/2025

KEY
L = % PTD = Percent Paid To Date (M = I/G)
M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

A	B	C	D	E	F	G													
2023 REFERENDUM																			
ACCOUNTS FOR: 513				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%			
SCHOOL FURNITURE				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	TCTD			
37 MOSSY OAKS ELEMENTARY																			
51325337	541004	52002	FF & E	\$800,000	\$0	\$800,000	\$211,212	\$45,429		256,641.63	\$15,239		\$528,119	32.08%	34.0%	34.0%			
TOTAL MOSSY OAKS ELEMENTARY				\$800,000	\$0	\$800,000	\$211,212	\$45,429	\$0	\$256,642	\$15,239	\$0	\$528,119	32.08%	34.0%	34.0%			
38 PORT ROYAL ELEMENTARY																			
51325338	539900	52002	Moving FF&E		\$3,300	\$3,300		\$3,300		3,300.00			\$0	100.00%	100.0%	100.0%			
51325338	541004	52002	FF & E	\$342,000	(\$3,300)	\$338,700		\$155,126		155,126.16		\$19,105	\$164,469	45.80%	51.4%	51.4%			
TOTAL PORT ROYAL ELEMENTARY				\$342,000	\$0	\$342,000	\$0	\$158,426	\$0	\$158,426	\$0	\$19,105	\$164,469	46.32%	51.9%	51.9%			
44 SHANKLIN ELEMENTARY																			
51325344	539900	52002	Moving FF&E		\$3,300	\$3,300		\$3,300		\$3,300			\$0	100.00%	100.0%	100.0%			
51325344	541004	52002	FF & E	\$664,000	(\$3,300)	\$660,700		\$236,834		\$236,834	\$180,264		\$243,602	35.85%	63.1%	37.9%			
TOTAL SHANKLIN ELEMENTARY				\$664,000	\$0	\$664,000	\$0	\$240,134	\$0	\$240,134	\$180,264	\$0	\$243,602	36.16%	63.3%	38.2%			
TOTAL FURNITURE				\$1,806,000	\$0	\$1,806,000	\$211,212	\$443,989	\$0	\$655,202	\$195,503	\$19,105	\$936,190	36.28%	48.2%	38.92%			

Completed Projects
Retainage Outstanding

HVAC REPLACEMENTS

7/31/2025

KEY
L = % PTD = Percent Paid To Date (M = I/G)
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2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	TCTD	
HVAC REPLACEMENTS																	
38 PORT ROYAL ELEMENTARY																	
51325338	539513	52010	HVAC DESIGN SERVICES	\$112,000		\$112,000	\$591	\$63,000		\$63,591			\$26,500	\$21,909	56.78%	80.4%	60.3%
51325338	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000		\$50,000		\$10,493		\$10,493				\$39,507	20.99%	21.0%	21.0%
51325338	552010	52010	HVAC REPLACEMENTS	\$1,600,000	\$752,468	\$2,352,468		\$1,333,492		\$1,333,492			\$1,018,977	\$0	56.68%	100.0%	60.0%
TOTAL PORT ROYAL ELEMENTARY				\$1,762,000	\$752,468	\$2,514,468	\$591	\$1,406,985	\$0	\$1,407,575	\$0		\$1,045,477	\$61,416	55.98%	97.6%	59.2%
54 WHALE BRANCH ELEM																	
51325354	539513	52010	HVAC DESIGN SERVICES	\$73,500		\$73,500		\$41,570		\$41,570			\$19,055	\$12,875	56.56%	82.5%	57.7%
51325354	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	(\$48,794)	\$1,206				\$0			\$1,206	\$0	0.00%	100.0%	70.0%
51325354	552010	52010	HVAC REPLACEMENTS	\$1,050,000	(\$246,235)	\$803,765		\$187,495		\$187,495			\$616,270	\$0	23.33%	100.0%	30.0%
TOTAL WHALE BRANCH ELEMENTARY				\$1,173,500	(\$295,029)	\$878,471	\$0	\$229,065	\$0	\$229,065	\$0		\$636,531	\$12,875	26.08%	98.5%	32.4%
80 BEAUFORT MIDDLE																	
51325380	539513	52010	HVAC DESIGN SERVICES	\$371,000	\$0	\$371,000				\$0			\$371,000	0.00%	0.0%	0.0%	
51325380	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$0	\$50,000				\$0				\$50,000	0.00%	0.0%	0.0%
51325380	552010	52010	HVAC REPLACEMENTS	\$5,300,000	(\$479,537)	\$4,820,463				\$0			\$4,820,463	0.00%	0.0%	0.0%	
TOTAL BEAUFORT MIDDLE				\$5,721,000	(\$479,537)	\$5,241,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,241,463	0.00%	0.0%	0.0%
90 BEAUFORT HIGH																	
51325390	539513	52010	HVAC DESIGN SERVICES	\$500,500	\$0	\$500,500				\$0			\$367,000	\$133,500	0.00%	73.3%	3.7%
51325390	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$0	\$50,000				\$0				\$50,000	0.00%	0.0%	0.0%
51325390	552010	52010	HVAC REPLACEMENTS	\$7,150,000	\$0	\$7,150,000				\$0				\$7,150,000	0.00%	0.0%	0.0%
TOTAL BEAUFORT HIGH				\$7,700,500	\$0	\$7,700,500	\$0	\$0	\$0	\$0	\$0	\$0	\$367,000	\$7,333,500	0.00%	4.8%	0.2%
TOTAL HVAC REPLACEMENTS				\$16,357,000	(\$22,098)	\$16,334,902	\$591	\$1,636,050	###	\$1,636,640	\$0	\$2,049,007	\$12,649,255	10.02%	22.6%	####	

Completed Projects
Retainage Outstanding

SAFETY & SECURITY IMPROVEMENTS

KEY

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H I J K L M N

A B C D

2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2025 JULY- JUNE	2026 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% TCTD
SAFETY & SECURITY IMPROVEMENTS															
51325301	539513	50003	COMMAND CENTER - DESIGN SERVICES	\$36,800	\$0	\$36,800			\$0			\$36,800	0.00%	0.0%	0.0%
51325301	541004	50003	COMMAND CENTER - FF&E	\$41,700	\$0	\$41,700			\$0			\$41,700	0.00%	0.0%	0.0%
51325301	552005	50003	COMMAND CENTER - RENOVATION	\$526,000	\$0	\$526,000			\$0			\$526,000	0.00%	0.0%	0.0%
51325301	544500	50003	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$10,000	\$0	\$10,000			\$0			\$10,000	0.00%	0.0%	0.0%
TOTAL DISTRICT OFFICE COMMAND CENTER				\$614,500	\$0	\$614,500	\$0	\$0	\$0	\$0	\$0	\$614,500	0.00%	0.0%	0.0%
SAFETY & SECURITY IMPROVEMENTS															
51325300	539513	52001	DESIGN SERVICES	\$940,100	\$0	\$940,100			\$0			\$940,100	0.00%	0.0%	0.0%
51325300	539523	52001	CM PRE-CON SERVICES	\$264,750	(\$10,208)	\$254,542			\$0			\$254,542	0.00%	0.0%	0.0%
51325338	539523	52001	CM PRE-CON SERVICES (PRES)	\$0	\$188	\$188	\$188		\$188			\$0	100.00%	100.0%	100.0%
51325344	539523	52001	CM PRE-CON SERVICES (JSES)	\$0	\$938	\$938	\$938		\$938			\$0	100.00%	100.0%	100.0%
51325360	539523	52001	CM PRE-CON SERVICES (DIES)	\$0	\$1,075	\$1,075			\$0	\$1,075		\$0	0.00%	100.0%	0.0%
51325370	539523	52001	CM PRE-CON SERVICES (BLECC & BLES)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325383	539523	52001	CM PRE-CON SERVICES (RSLA)	\$0	\$1,191	\$1,191			\$0		\$1,191	\$0	0.00%	100.0%	0.0%
51325387	539523	52001	CM PRE-CON SERVICES (HHIMS)	\$0	\$1,763	\$1,763	\$1,763		\$1,763			\$0	100.00%	100.0%	100.0%
51325388	539523	52001	CM PRE-CON SERVICES (HEHMS)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325390	539523	52001	CM PRE-CON SERVICES (BHS)	\$0	\$5,053	\$5,053	\$5,053		\$5,053			\$0	100.00%	100.0%	100.0%
51325398	539523	52001	CM PRE-CON SERVICES (BLHS)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325300	552006	52001	CAMERAS, DOOR ALARMS, & CARD READERS	\$13,430,000	(\$3,045,463)	\$10,384,537			\$0			\$10,384,537	0.00%	0.0%	0.0%
51325300	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$2,700,000	(\$23,666)	\$2,676,334			\$0			\$2,676,334	0.00%	0.0%	0.0%
51325301	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DESC)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325302	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MAINT)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325304	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MAINT ANNEX)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325309	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RC)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325315	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHECC)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325317	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIECC)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325320	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RVCS)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325333	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BES)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325334	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(CES)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325335	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LIES)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325337	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MOES)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325338	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(PRES)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325339	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHES)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325340	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BRES)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325344	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(JSES)	\$0	\$625,433	\$625,433	\$504,761		\$504,761		\$120,672	\$0	80.71%	100.0%	85.0%
51325352	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(JDECC)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325354	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBES)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325360	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DIES)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325362	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIES)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325363	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIECA)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325370	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLES & BLECC)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325371	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MRES)	\$0	\$111,371	\$111,371			\$0		\$111,371	\$0	0.00%	100.0%	0.0%
51325372	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(OES)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325374	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MCRES & MRECC)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325376	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RCES)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325378	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(PVES)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325379	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RRA & RRECC)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325380	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BMS)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325381	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LIMS)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325383	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (RSLA)	\$0	\$11,447	\$11,447	\$11,447		\$11,447			\$0	100.00%	100.0%	100.0%
51325383	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RSLA)	\$0	\$793,884	\$793,884	\$680,171		\$680,171		\$113,713	\$0	85.68%	100.0%	90.0%
51325385	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBMS)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325387	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (HHIMS)	\$0	\$6,889	\$6,889	\$6,876		\$6,876			\$13	99.81%	99.8%	99.8%
51325387	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIMS)	\$0	\$391,836	\$391,836	\$349,788		\$349,788		\$42,048	\$0	89.27%	100.0%	90.0%
51325388	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HEHMS)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325389	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLMS)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325390	552006	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (BHS)	\$0	\$5,330	\$5,330	\$5,330		\$5,330			\$0	100.00%	100.0%	100.0%
51325390	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BHS)	\$0	\$1,122,939	\$1,122,939	\$1,004,661		\$1,004,661		\$118,278	\$0	89.47%	100.0%	90.0%
51325392	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BCHS)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325394	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBECHS)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325396	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHHS)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325397	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MRHS)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
51325398	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLHS)	\$0	\$0	\$0			\$0			\$0	0.00%	100.0%	0.0%
TOTAL SAFETY & SECURITY IMPROVEMENTS				\$17,334,850	\$0	\$17,334,850	\$2,570,976	\$0	\$2,570,976	\$0	\$508,348	\$14,255,526	14.83%	17.8%	15.2%
TOTAL SAFETY & SECURITY AND TECHNOLOGY ENHANCEMENTS				\$17,949,350	\$0	\$17,949,350	\$2,570,976	\$0	\$2,570,976	\$0	\$508,348	\$14,870,026	14.32%	17.2%	14.71%

Completed Projects
Retainage Outstanding

7/31/2025

ACCOUNTS FOR: 513

ACCOUNTS FOR: 513			ORIGINAL APPROP	TRANFERS ADJUSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD	
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	\$33,452,572	\$34,465,260.36		\$45,881,149	\$0	42.90%	100.0%	50.0%	
51325396	552005	50000	Phase 2 (Café & CTE Addition; Remaining "D" Wing Reno; Parking)	\$27,343,803		\$27,343,803			\$0			\$27,343,803	0.00%	0.0%	0.0%	
51325396	552005	50000	Phase 3 (Reno Both Gyms, ROTC and Existing Cafeteria)	\$23,395,100		\$23,395,100			\$0			\$23,395,100	0.00%	0.0%	0.0%	
51325396	552005	50000	Phase 4 (Reno Performing Arts Center)	\$5,118,880		\$5,118,880			\$0			\$5,118,880	0.00%	0.0%	0.0%	
TOTAL CONSTRUCTION				\$136,213,280	(\$9,088)	\$136,204,192	\$1,012,688	\$33,452,572	\$0	\$34,465,260	\$0	\$45,881,149	\$55,857,783	25.30%	59.0%	29.5%
51325396	569001	50000	CONTINGENCY	\$6,810,664	\$9,088	\$6,819,752			\$0			\$6,819,752				
TOTAL CONSTRUCTION BUDGET				\$143,023,944	\$0	\$143,023,944	\$1,012,688	\$33,452,572	\$0	\$34,465,260	\$0	\$45,881,149	\$62,677,535	24.10%	56.2%	28.1%
PRE-CONST/SITE PREP																
51325396	539516	50000	SURVEY	\$150,000		\$150,000			\$0			\$150,000	0.00%	0.0%	0.0%	
51325396	539514	50000	GEOTECHNICAL CONSULTANT	\$60,000		\$60,000			\$0			\$60,000	0.00%	0.0%	0.0%	
51325396	539522	50000	TRAFFIC ANALYSIS REPORT	\$60,000		\$60,000			\$0			\$60,000	0.00%	0.0%	0.0%	
TOTAL PRE-CONST/SITE PREP				\$270,000	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000	0.00%	0.0%	0.0%	
DESIGN CONSULTANTS																
51325396	539513	50000	A/E FEES	\$4,500,000		\$4,500,000	\$738,915	\$1,523,359	2,262,274		\$1,841,726	\$396,000	50.27%	91.2%	54.7%	
51325396	539519	50000	OTHER CONSULTANTS	\$95,185		\$95,185			\$0			\$95,185	0.00%	0.0%	0.0%	
51325396	539500	50000	TECHNOLOGY CONSULTANTS	\$361,610		\$361,610			\$0			\$361,610	0.00%	0.0%	0.0%	
51325396	569003	50000	DESIGN CONTINGENCY	\$179,096		\$179,096			\$0			\$179,096	0.00%	0.0%	0.0%	
51325396	539521	50000	REIMBURSABLES	\$203,000		\$203,000	\$1,869	\$5,440	\$7,309		\$195,691	\$0	3.60%	100.0%	5.0%	
TOTAL DESIGN CONSULTANTS				\$5,338,891	\$0	\$5,338,891	\$740,784	\$1,528,799	\$0	\$2,269,583	\$0	\$2,037,417	\$1,031,891	42.51%	80.7%	46.3%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325396	535000	50000	ADVERTISING	\$3,000		\$3,000			\$0			\$3,000	0.00%	0.0%	0.0%	
51325396	536000	50000	PRINTING & BINDING	\$2,000		\$2,000			\$0			\$2,000	0.00%	0.0%	0.0%	
51325396	539901	50000	CONSTRUCTION PERMITS & FEES	\$10,000		\$10,000		\$128	\$128			\$9,872	1.28%	1.3%	1.3%	
51325396	534500	50000	USER PURCHASED TECHNOLOGY	\$37,000		\$37,000			\$0			\$37,000	0.00%	0.0%	0.0%	
51325396	532400	50000	BUILDER'S RISK INSURANCE	\$577,058		\$577,058		\$258,824	\$258,824			\$318,234	44.85%	44.9%	44.9%	
51325396	539902	50000	INSPECTION FEES	\$650,000		\$650,000		\$128,045	\$128,045			\$521,995	19.70%	19.7%	19.7%	
51325396	532100	50000	UTILITIES COSTS/FEES	\$910,942		\$910,942			\$0			\$910,942	0.00%	0.0%	0.0%	
TOTAL VARIOUS VENDORS				\$2,190,000	\$0	\$2,190,000	\$0	\$386,997	\$0	\$386,997	\$0	\$0	\$1,803,003	17.67%	17.7%	17.7%
FF&E																
51325396	541004	50000	FURNITURE & EQUIPMENT	\$5,840,100		\$5,840,100			\$0			\$5,840,100	0.00%	0.0%	0.0%	
51325396	539900	50000	MOVING EXPENSES	\$123,000		\$123,000			\$0			\$123,000	0.00%	0.0%	0.0%	
51325396	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$689,466		\$689,466			\$0			\$689,466	0.00%	0.0%	0.0%	
51325396	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$47,534		\$47,534			\$0			\$47,534	0.00%	0.0%	0.0%	
TOTAL FF&E				\$6,700,100	\$0	\$6,700,100	\$0	\$0	\$0	\$0	\$0	\$6,700,100	0.00%	0.0%	0.0%	
TOTAL HHIHS NEW CONSTRUCTION & RENOVATION				\$157,522,935	\$0	\$157,522,935	\$1,753,472	\$35,368,368	\$0	\$37,121,841	\$0	\$47,918,566	\$72,482,528	23.57%	54.0%	27.32%

Completed Projects
Retainage Outstanding

Technology Warehouse and Imaging Center

7/31/2025

KEY

L = % PTD = Percent Paid To Date (M = I/G)

M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)

N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

A B C D
2023 REFERENDUM
ACCOUNTS FOR: 513

E F G

H I J K L M N
TOTAL TO P.O. Contract AVAILABLE % %
DATE ENCUMB ENCUMB BUDGET PTD WCTD TCTD

01 DISTRICT OFFICE TECH WAREHOUSE

CONSTRUCTION

51325301	552005	50000	NEW CONSTRUCTION	\$2,623,600	\$430,124	\$3,053,724		\$360,571		\$360,571		\$2,693,153	\$0	11.81%	100.0%	15.0%	
TOTAL CONSTRUCTION				\$2,623,600	\$430,124	\$3,053,724	\$0	\$360,571	\$0	\$360,571	\$0	\$2,693,153	\$0	11.81%	100.0%	15.0%	
51325301	569001	50000	CONTINGENCY	\$131,180	(\$131,180)	\$0				\$0			\$0				
TOTAL CONSTRUCTION BUDGET				\$2,754,780	\$298,944	\$3,053,724	\$0	\$360,571	\$0	\$360,571	\$0	\$2,693,153	\$0	11.81%	100.0%	15.0%	
PRE-CONST/SITE PREP																	
51325301	539516	50000	SURVEY	\$8,000	(\$2,600)	\$5,400		\$500		\$500		\$4,900		9.26%	9.3%	9.3%	
51325301	539514	50000	GEOTECHNICAL CONSULTANT	\$4,000	\$2,600	\$6,600		\$6,600		\$6,600		\$0		100.00%	100.0%	100.0%	
51325301	539523	50000	PRE-CON CM	\$30,000	(\$12,450)	\$17,550		\$7,625		\$7,625		\$9,925		43.45%	43.4%	43.4%	
TOTAL PRE-CONST/SITE PREP				\$42,000	(\$12,450)	\$29,550	\$0	\$14,725	\$0	\$14,725	\$0	\$0	\$14,825	49.83%	49.8%	49.8%	
DESIGN CONSULTANTS																	
51325301	539513	50000	A/E FEES	\$183,652	(\$10,000)	\$173,652		\$103,304		\$103,304		\$34,435	\$35,913	59.49%	79.3%	59.5%	
51325301	539519	50000	OTHER CONSULTANTS	\$5,483		\$5,483				\$0		\$5,483		0.00%	0.0%	0.0%	
51325301	569003	50000	DESIGN CONTINGENCY	\$9,183		\$9,183				\$0		\$9,183		0.00%	0.0%	0.0%	
51325301	539521	50000	REIMBURSABLES	\$5,000	\$10,000	\$15,000		\$9,069		\$9,069		\$5,931	\$0	60.46%	100.0%	60.5%	
TOTAL DESIGN CONSULTANTS				\$203,318	\$0	\$203,318	\$0	\$112,373	\$0	\$112,373	\$0	\$40,366	\$50,579	55.27%	75.1%	55.3%	
TECHNOLOGY/INFRASTRUCTURE																	
51325301	552006	50000	CABLING AND SAFETY/SECURITY	\$118,125		\$118,125				\$0	\$13,052		\$105,073		0.00%	11.0%	0.0%
51325301	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$13,585	\$11,415	\$25,000		\$10,000		\$10,000	\$15,000		\$0	40.00%	100.0%	70.0%	
51325301	569004	50000	TECHNOLOGY CONTINGENCY	\$12,773	(\$11,415)	\$1,358				\$0			\$1,358		0.00%	0.0%	0.0%
51325301	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000				\$0			\$35,000		0.00%	0.0%	0.0%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$179,483	\$0	\$179,483	\$0	\$10,000	\$0	\$10,000	\$28,052	\$0	\$141,431	5.57%	21.2%	9.8%	
OWNER'S EXPENSES (VARIOUS VENDORS)																	
51325301	535000	50000	ADVERTISING	\$2,000		\$2,000				\$0			\$2,000		0.00%	0.0%	0.0%
51325301	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000		0.00%	0.0%	0.0%
51325301	539901	50000	CONSTRUCTION PERMITS & FEES	\$1,500		\$1,500				\$0			\$1,500		0.00%	0.0%	0.0%
51325301	534500	50000	USER PURCHASED TECHNOLOGY	\$2,000		\$2,000				\$0			\$2,000		0.00%	0.0%	0.0%
51325301	532400	50000	BUILDER'S RISK INSURANCE	\$10,974		\$10,974				\$0			\$10,974		0.00%	0.0%	0.0%
51325301	539902	50000	INSPECTION FEES	\$4,500		\$4,500				\$0			\$4,500		0.00%	0.0%	0.0%
51325301	532100	50000	UTILITIES COSTS/FEES	\$15,726		\$15,726		\$7,141		\$7,141			\$8,585	45.41%	45.4%	45.4%	
TOTAL VARIOUS VENDORS				\$37,700	\$0	\$37,700	\$0	\$7,141	\$0	\$7,141	\$0	\$0	\$30,559	18.94%	18.9%	18.9%	
FF&E																	
51325301	541004	50000	FURNITURE & EQUIPMENT	\$108,300	(\$98,000)	\$10,300				\$0			\$10,300		0.00%	0.0%	0.0%
TOTAL FF&E				\$108,300	(\$98,000)	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0	\$10,300	0.00%	0.0%	0.0%	
TOTAL DISTRICT OFFICE TECH WAREHOUSE																	
				\$3,325,581	\$188,494	\$3,514,075	\$0	\$504,810	\$0	\$504,810	\$28,052	\$2,733,519	\$247,694	14.37%	93.0%	17.35%	

Completed Projects
Retainage Outstanding

Lady's Island Middle New Construction

7/31/2025

KEY

L = % PTD = Percent Paid To Date (M = I/G)

M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)

N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

A	B	C	D	E	F	G													
2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%			
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD			
81 LIMS NEW CONSTRUCTION																			
CONSTRUCTION																			
51325381	552005	50000	NEW CONSTRUCTION, ABATEMENT & DEMOLITION	\$49,823,250		\$49,823,250				\$0			\$49,823,250	0.00%	0.0%	0.0%			
TOTAL CONSTRUCTION				\$49,823,250	\$0	\$49,823,250	\$0	\$0	\$0	\$0	\$0	\$0	\$49,823,250	0.00%	0.0%	0.0%			
51325381	569001	50000	CONTINGENCY	\$2,491,163	\$0	\$2,491,163				\$0			\$2,491,163						
TOTAL CONSTRUCTION BUDGET				\$52,314,413	\$0	\$52,314,413	\$0	\$0	\$0	\$0	\$0	\$0	\$52,314,413	0.00%	0.0%	0.0%			
PRE-CONST/SITE PREP																			
51325381	539516	50000	SURVEY	\$75,000	(\$75,000)	\$0				\$0			\$0	0.00%	100.0%	0.0%			
51325381	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000	(\$30,000)	\$0				\$0			\$0	0.00%	100.0%	0.0%			
51325381	539523	50000	PRE-CON CM	\$50,000		\$50,000				\$0			\$50,000	0.00%	0.0%	0.0%			
51325381	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000		\$30,000				\$0			\$30,000	0.00%	0.0%	0.0%			
TOTAL PRE-CONST/SITE PREP				\$185,000	(\$105,000)	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	0.00%	0.0%	0.0%			
DESIGN CONSULTANTS																			
51325381	539513	50000	A/E FEES	\$2,989,395		\$2,989,395		\$413,429		\$413,429		\$2,336,571	\$239,395	13.83%	92.0%	18.4%			
51325381	539519	50000	OTHER CONSULTANTS	\$100,181	(\$74,873)	\$25,308				\$0		\$13,100	\$12,208	0.00%	51.8%	0.0%			
51325381	569003	50000	DESIGN CONTINGENCY	\$113,660		\$113,660				\$0			\$113,660	0.00%	0.0%	0.0%			
51325381	539521	50000	REIMBURSABLES	\$70,127	\$179,873	\$250,000		\$121,063		\$121,063		\$128,937	\$0	48.43%	100.0%	50.0%			
TOTAL DESIGN CONSULTANTS				\$3,273,363	\$105,000	\$3,378,363	\$0	\$534,492	\$0	\$534,492	\$0	\$2,478,608	\$365,263	15.82%	89.2%	20.0%			
TECHNOLOGY/INFRASTRUCTURE																			
51325381	552006	50000	CABLING AND SAFETY/SECURITY	\$1,900,000		\$1,900,000				\$0			\$1,900,000	0.00%	0.0%	0.0%			
51325381	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$218,500	\$109,500	\$328,000		\$35,000		\$35,000	\$293,000		\$0	10.67%	100.0%	20.0%			
51325381	569004	50000	TECHNOLOGY CONTINGENCY	\$190,000	(\$174,216)	\$15,784				\$0			\$15,784	0.00%	0.0%	0.0%			
51325381	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$177,746		\$177,746				\$0			\$177,746	0.00%	0.0%	0.0%			
51325381	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$12,254		\$12,254				\$0			\$12,254	0.00%	0.0%	0.0%			
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$2,498,500	(\$64,716)	\$2,433,784	\$0	\$35,000	\$0	\$35,000	\$293,000	\$0	\$2,105,784	1.44%	13.5%	2.7%			
OWNER'S EXPENSES (VARIOUS VENDORS)																			
51325381	535000	50000	ADVERTISING	\$2,000		\$2,000	\$339	\$187		\$526			\$1,474	26.30%	26.3%	26.3%			
51325381	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.0%	0.0%			
51325381	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000		\$2,162		\$2,162			\$2,838	43.24%	43.2%	43.2%			
51325381	534500	50000	USER PURCHASED TECHNOLOGY	\$16,000		\$16,000				\$0			\$16,000	0.00%	0.0%	0.0%			
51325381	532400	50000	BUILDER'S RISK INSURANCE	\$206,093		\$206,093				\$0			\$206,093	0.00%	0.0%	0.0%			
51325381	539902	50000	INSPECTION FEES	\$450,000		\$450,000				\$0	\$15,116		\$434,884	0.00%	3.4%	0.0%			
51325381	532100	50000	UTILITIES COSTS/FEES	\$26,907		\$26,907				\$0			\$26,907	0.00%	0.0%	0.0%			
TOTAL VARIOUS VENDORS				\$707,000	\$0	\$707,000	\$339	\$2,349	\$0	\$2,688	\$15,116	\$0	\$689,196	0.38%	2.5%	0.4%			
FF&E																			
51325381	541004	50000	FURNITURE & EQUIPMENT	\$1,774,800		\$1,774,800				\$0			\$1,774,800	0.00%	0.0%	0.0%			
51325381	539900	50000	MOVING EXPENSES	\$360,000		\$360,000				\$0			\$360,000	0.00%	0.0%	0.0%			
51325381	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$400,000		\$400,000				\$0			\$400,000	0.00%	0.0%	0.0%			
TOTAL FF&E				\$2,534,800	\$0	\$2,534,800	\$0	\$0	\$0	\$0	\$0	\$0	\$2,534,800	0.00%	0.0%	0.0%			
TOTAL LIMS NEW CONSTRUCTION																			
TOTAL LIMS NEW CONSTRUCTION				\$61,513,076	(\$64,716)	\$61,448,360	\$339	\$571,841	\$0	\$572,180	\$308,116	\$2,478,608	\$58,089,456	0.93%	5.5%	1.21%			

Completed Projects
Retainage Outstanding

Right Choices Kitchen Addition

KEY
L = % PTD = Percent Paid To Date (M = I/G)
M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)
H I J K L M N

7/31/2025

A B C D
2023 REFERENDUM

ACCOUNTS FOR: 513

ACCOUNTS FOR: 513				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
				APPROP	ADJUSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
09 RIGHT CHOICES KITCHEN ADDITION																
CONSTRUCTION																
51325309	552005	50000	NEW CONSTRUCTION	\$1,809,800		\$1,809,800				\$0			\$1,809,800	0.00%	0.0%	0.0%
TOTAL CONSTRUCTION				\$1,809,800	\$0	\$1,809,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,809,800	0.00%	0.0%	0.0%
51325309	569001	50000	CONTINGENCY	\$90,490	\$0	\$90,490				\$0			\$90,490			
TOTAL CONSTRUCTION BUDGET				\$1,900,290	\$0	\$1,900,290	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900,290	0.00%	0.0%	0.0%
PRE-CONST/SITE PREP																
51325309	539516	50000	SURVEY	\$10,000		\$10,000				\$0			\$10,000	0.00%	0.0%	0.0%
51325309	539514	50000	GEOTECHNICAL CONSULTANT	\$6,000		\$6,000		\$2,750		\$2,750			\$3,250	45.83%	45.8%	45.8%
51325309	539523	50000	PRE-CON CM	\$21,000		\$21,000				\$0			\$21,000	0.00%	0.0%	0.0%
TOTAL PRE-CONST/SITE PREP				\$37,000	\$0	\$37,000	\$0	\$2,750	\$0	\$2,750	\$0	\$0	\$34,250	7.43%	7.4%	7.4%
DESIGN CONSULTANTS																
51325309	539513	50000	A/E FEES	\$126,686		\$126,686				\$0			\$126,686	0.00%	0.0%	0.0%
51325309	539519	50000	OTHER CONSULTANTS	\$3,685		\$3,685				\$0			\$3,685	0.00%	0.0%	0.0%
51325309	569003	50000	DESIGN CONTINGENCY	\$4,525		\$4,525				\$0			\$4,525	0.00%	0.0%	0.0%
51325309	539521	50000	REIMBURSABLES	\$5,000		\$5,000				\$0			\$5,000	0.00%	0.0%	0.0%
TOTAL DESIGN CONSULTANTS				\$139,896	\$0	\$139,896	\$0	\$0	\$0	\$0	\$0	\$0	\$139,896	0.00%	0.0%	0.0%
TECHNOLOGY/INFRASTRUCTURE																
51325309	552006	50000	CABLING AND SAFETY/SECURITY	\$75,000		\$75,000				\$0			\$75,000	0.00%	0.0%	0.0%
51325309	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$14,000		\$14,000				\$0			\$14,000	0.00%	0.0%	0.0%
51325309	569004	50000	TECHNOLOGY CONTINGENCY	\$8,655		\$8,655				\$0			\$8,655	0.00%	0.0%	0.0%
51325309	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000				\$0			\$35,000	0.00%	0.0%	0.0%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$132,655	\$0	\$132,655	\$0	\$0	\$0	\$0	\$0	\$0	\$132,655	0.00%	0.0%	0.0%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325309	535000	50000	ADVERTISING	\$1,200		\$1,200				\$0			\$1,200	0.00%	0.0%	0.0%
51325309	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.0%	0.0%
51325309	539901	50000	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500				\$0			\$2,500	0.00%	0.0%	0.0%
51325309	534500	50000	USER PURCHASED TECHNOLOGY	\$1,200		\$1,200				\$0			\$1,200	0.00%	0.0%	0.0%
51325309	532400	50000	BUILDER'S RISK INSURANCE	\$800		\$800				\$0			\$800	0.00%	0.0%	0.0%
51325309	539902	50000	INSPECTION FEES	\$19,300		\$19,300				\$0			\$19,300	0.00%	0.0%	0.0%
TOTAL VARIOUS VENDORS				\$26,000	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	0.00%	0.0%	0.0%
FF&E																
51325309	541004	50000	FURNITURE & EQUIPMENT	\$80,000		\$80,000				\$0			\$80,000	0.00%	0.0%	0.0%
TOTAL FF&E				\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	0.00%	0.0%	0.0%
TOTAL RIGHT CHOICES KITCHEN ADDITION				\$2,315,841	\$0	\$2,315,841	\$0	\$2,750	\$0	\$2,750	\$0	\$0	\$2,313,091	0.12%	0.1%	0.12%

Completed Projects
Retainage Outstanding

Riverview Charter School Gym Addition & Renovation

7/31/2025

KEY

L = % PTD = Percent Paid To Date (M = I/G)

M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)

N = % TCTD = Percent Completed to Date (Weighted Calculation by line item Completion%)

2023 REFERENDUM

ACCOUNTS FOR: 513

A	B	C	D	E	F	G													
				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%			
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD			
20 RIVERVIEW CHARTER GYM ADDITION & RENOVATION																			
CONSTRUCTION																			
51325320	552005	50000	CONSTRUCTION	\$14,478,000		\$14,478,000				\$0			\$14,478,000	0.00%	0.0%	0.0%			
			TOTAL CONSTRUCTION	\$14,478,000	\$0	\$14,478,000	\$0	\$0	\$0	\$0	\$0	\$0	\$14,478,000	0.00%	0.0%	0.0%			
51325320	569001	50000	CONTINGENCY	\$723,900	\$0	\$723,900				\$0			\$723,900						
			TOTAL CONSTRUCTION BUDGET	\$15,201,900	\$0	\$15,201,900	\$0	\$0	\$0	\$0	\$0	\$0	\$15,201,900	0.00%	0.0%	0.0%			
PRE-CONST/SITE PREP																			
51325320	539516	50000	SURVEY	\$25,000		\$25,000				\$0		\$15,620	\$9,380	0.00%	62.5%	0.0%			
51325320	539514	50000	GEOTECHNICAL CONSULTANT	\$15,000		\$15,000				\$0		\$14,740	\$260	0.00%	98.3%	0.0%			
51325320	539523	50000	PRE-CON CM	\$21,000		\$21,000				\$0			\$21,000	0.00%	0.0%	0.0%			
			TOTAL PRE-CONST/SITE PREP	\$61,000	\$0	\$61,000	\$0	\$0	\$0	\$0	\$0	\$30,360	\$30,640	0.00%	49.8%	0.0%			
DESIGN CONSULTANTS																			
51325320	539513	50000	A/E FEES	\$1,085,850		\$1,085,850				\$0		\$728,000	\$357,850	0.00%	67.0%	0.0%			
51325320	539519	50000	OTHER CONSULTANTS	\$30,402		\$30,402				\$0			\$30,402	0.00%	0.0%	0.0%			
51325320	569003	50000	DESIGN CONTINGENCY	\$54,293		\$54,293				\$0			\$54,293	0.00%	0.0%	0.0%			
51325320	539521	50000	REIMBURSABLES	\$30,000		\$30,000				\$0		\$15,000	\$15,000	0.00%	50.0%	0.0%			
			TOTAL DESIGN CONSULTANTS	\$1,200,545	\$0	\$1,200,545	\$0	\$0	\$0	\$0	\$0	\$743,000	\$457,545	0.00%	61.9%	0.0%			
TECHNOLOGY/INFRASTRUCTURE																			
51325320	552006	50000	CABLING AND SAFETY/SECURITY	\$462,375		\$462,375				\$0			\$462,375	0.00%	0.0%	0.0%			
51325320	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$53,173		\$53,173				\$0			\$53,173	0.00%	0.0%	0.0%			
51325320	569004	50000	TECHNOLOGY CONTINGENCY	\$46,238		\$46,238				\$0			\$46,238	0.00%	0.0%	0.0%			
51325320	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$68,100		\$68,100				\$0			\$68,100	0.00%	0.0%	0.0%			
			TOTAL TECHNOLOGY/INFRASTRUCTURE	\$629,886	\$0	\$629,886	\$0	\$0	\$0	\$0	\$0	\$0	\$629,886	0.00%	0.0%	0.0%			
OWNER'S EXPENSES (VARIOUS VENDORS)																			
51325320	535000	50000	ADVERTISING	\$2,000		\$2,000		\$1,150		\$1,150			\$850	57.51%	57.5%	57.5%			
51325320	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.0%	0.0%			
51325320	539901	50000	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500				\$0			\$2,500	0.00%	0.0%	0.0%			
51325320	534500	50000	USER PURCHASED TECHNOLOGY	\$4,000		\$4,000				\$0			\$4,000	0.00%	0.0%	0.0%			
51325320	532400	50000	BUILDER'S RISK INSURANCE	\$858		\$858				\$0			\$858	0.00%	0.0%	0.0%			
51325320	539902	50000	INSPECTION FEES	\$204,142		\$204,142				\$0			\$204,142	0.00%	0.0%	0.0%			
			TOTAL VARIOUS VENDORS	\$214,500	\$0	\$214,500	\$0	\$1,150	\$0	\$1,150	\$0	\$0	\$213,350	0.54%	0.5%	0.5%			
FF&E																			
51325320	541004	50000	FURNITURE & EQUIPMENT	\$488,100		\$488,100				\$0			\$488,100	0.00%	0.0%	0.0%			
51325320	539900	50000	MOVING EXPENSES	\$20,000		\$20,000				\$0			\$20,000	0.00%	0.0%	0.0%			
51325320	541000	50000	ATHLETIC EQUIPMENT	\$104,878		\$104,878				\$0			\$104,878	0.00%	0.0%	0.0%			
			TOTAL FF&E	\$612,978	\$0	\$612,978	\$0	\$0	\$0	\$0	\$0	\$0	\$612,978	0.00%	0.0%	0.0%			
TOTAL RIVERVIEW CHARTER SCHOOL GYM ADDITION & RENOVATION				\$17,920,809	\$0	\$17,920,809	\$0	\$1,150	\$0	\$1,150	\$0	\$773,360	\$17,146,299	0.01%	4.3%	0.01%			

Completed Projects
Retainage Outstanding

New Early Learning Center (RRA Campus)

7/31/2025

KEY

L = % PTD = Percent Paid To Date (M = I/G)

M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)

N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

2023 REFERENDUM				B	C	D	E	F	G										
ACCOUNTS FOR: 513				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%			
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD			
79 NEW EARLY LEARNING CENTER																			
CONSTRUCTION																			
51325379	552005	50000	NEW CONSTRUCTION	\$21,956,250		\$21,956,250				\$0			\$21,956,250	0.00%	0.0%	0.0%			
TOTAL CONSTRUCTION				\$21,956,250	\$0	\$21,956,250	\$0	\$0	\$0	\$0	\$0	\$0	\$21,956,250	0.00%	0.0%	0.0%			
51325379	569001	50000	CONTINGENCY	\$1,097,813		\$1,097,813				\$0			\$1,097,813						
TOTAL CONSTRUCTION BUDGET				\$23,054,063	\$0	\$23,054,063	\$0	\$0	\$0	\$0	\$0	\$0	\$23,054,063	0.00%	0.0%	0.0%			
PRE-CONST/SITE PREP																			
51325379	539516	50000	SURVEY	\$75,000	(\$75,000)	\$0				\$0			\$0	0.00%	100.0%	0.0%			
51325379	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000	(\$30,000)	\$0				\$0			\$0	0.00%	100.0%	0.0%			
51325379	539523	50000	PRE-CON CM	\$21,000		\$21,000				\$0			\$21,000	0.00%	0.0%	0.0%			
51325379	539522	50000	TRAFFIC ANALYSIS REPORT	\$20,000	(\$20,000)	\$0				\$0			\$0	0.00%	100.0%	0.0%			
TOTAL PRE-CONST/SITE PREP				\$146,000	(\$125,000)	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000	0.00%	0.0%	0.0%			
DESIGN CONSULTANTS																			
51325379	539513	50000	A/E FEES	\$1,427,156		\$1,427,156		\$184,275		\$184,275		\$1,044,225	\$198,656	12.91%	86.1%	12.9%			
51325379	539519	50000	OTHER CONSULTANTS	\$45,143	(\$28,660)	\$16,483				\$0			\$16,483	0.00%	0.0%	0.0%			
51325379	569003	50000	DESIGN CONTINGENCY	\$66,000		\$66,000				\$0			\$66,000	0.00%	0.0%	0.0%			
51325379	539521	50000	REIMBURSABLES	\$31,600	\$153,660	\$185,260		\$60,457		\$60,457		\$124,803	\$0	32.63%	100.0%	35.0%			
TOTAL DESIGN CONSULTANTS				\$1,569,899	\$125,000	\$1,694,899	\$0	\$244,732	\$0	\$244,732	\$0	\$1,169,028	\$281,139	14.44%	83.4%	14.7%			
TECHNOLOGY/INFRASTRUCTURE																			
51325379	552006	50000	CABLING AND SAFETY/SECURITY	\$1,250,000	(\$29,250)	\$1,220,750				\$0			\$1,220,750	0.00%	0.0%	0.0%			
51325379	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$143,750	\$154,250	\$298,000		\$30,000		\$30,000	\$268,000		\$0	10.07%	100.0%	10.1%			
51325379	569004	50000	TECHNOLOGY CONTINGENCY	\$125,000	(\$125,000)	\$0				\$0			\$0	0.00%	100.0%	0.0%			
51325379	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$116,938		\$116,938				\$0			\$116,938	0.00%	0.0%	0.0%			
51325379	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$8,062		\$8,062				\$0			\$8,062	0.00%	0.0%	0.0%			
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$1,643,750	\$0	\$1,643,750	\$0	\$30,000	\$0	\$30,000	\$268,000	\$0	\$1,345,750	1.83%	18.1%	1.8%			
OWNER'S EXPENSES (VARIOUS VENDORS)																			
51325379	531900	50000	LEGAL		\$23,416	\$23,416		\$18,106		\$18,106			\$5,310	77.32%	77.3%	77.3%			
51325379	535000	50000	ADVERTISING	\$2,000		\$2,000	\$339	\$187		\$526			\$1,474	26.30%	26.3%	26.3%			
51325379	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.0%	0.0%			
51325379	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$128	\$128			\$4,872	2.56%	2.6%	2.6%			
51325379	534500	50000	USER PURCHASED TECHNOLOGY	\$16,000		\$16,000				\$0			\$16,000	0.00%	0.0%	0.0%			
51325379	532400	50000	BUILDER'S RISK INSURANCE	\$92,625		\$92,625				\$0			\$92,625	0.00%	0.0%	0.0%			
51325379	539902	50000	INSPECTION FEES	\$150,000		\$150,000				\$0			\$150,000	0.00%	0.0%	0.0%			
51325379	532100	50000	UTILITIES COSTS/FEES	\$51,875		\$51,875				\$0			\$51,875	0.00%	0.0%	0.0%			
TOTAL VARIOUS VENDORS				\$318,500	\$23,416	\$341,916	\$339	\$18,293	\$128	\$18,760	\$0	\$0	\$323,156	5.49%	5.5%	5.5%			
FF&E																			
51325379	541004	50000	FURNITURE & EQUIPMENT	\$570,452		\$570,452				\$0			\$570,452	0.00%	0.0%	0.0%			
51325379	539900	50000	MOVING EXPENSES	\$60,000		\$60,000				\$0			\$60,000	0.00%	0.0%	0.0%			
51325379	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$409,548		\$409,548				\$0			\$409,548	0.00%	0.0%	0.0%			
TOTAL FF&E				\$1,040,000	\$0	\$1,040,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040,000	0.00%	0.0%	0.0%			
TOTAL NEW EARLY LEARNING CENTER				\$27,772,212	\$23,416	\$27,795,628	\$339	\$293,024	\$128	\$293,492	\$268,000	\$1,169,028	\$26,065,108	1.06%	6.2%	1.07%			

Completed Projects
Retainage Outstanding

Beaufort High CTE New Construction & Renovation

7/31/2025

KEY

L = % PTD = Percent Paid To Date (M = I/G)

M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)

N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

2023 REFERENDUM				B	C	D	E	F	G	H	I	J	K	L	M	N
ACCOUNTS FOR: 513				ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD
90 BEAUFORT HS CTE NEW CONSTRUCTION & RENOVATION																
CONSTRUCTION																
51325390	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$5,710,912		\$5,710,912				\$0			\$5,710,912	0.00%	0.0%	0.0%
TOTAL CONSTRUCTION				\$5,710,912	\$0	\$5,710,912	\$0	\$0	\$0	\$0	\$0	\$0	\$5,710,912	0.00%	0.0%	0.0%
51325390	569001	50001	CONTINGENCY	\$304,321	\$0	\$304,321				\$0			\$304,321			
TOTAL CONSTRUCTION BUDGET				\$6,015,233	\$0	\$6,015,233	\$0	\$0	\$0	\$0	\$0	\$0	\$6,015,233	0.00%	0.0%	0.0%
PRE-CONST/SITE PREP																
51325390	539516	50001	SURVEY	\$15,000	(\$938)	\$14,062				\$0		\$7,805	\$6,257	0.00%	55.5%	0.0%
51325390	539514	50001	GEOTECHNICAL CONSULTANT	\$8,000	\$938	\$8,938		\$8,938		\$8,938			\$0	100.00%	100.0%	100.0%
51325390	539523	50001	PRE-CON CM	\$21,000		\$21,000				\$0			\$21,000	0.00%	0.0%	0.0%
TOTAL PRE-CONST/SITE PREP				\$44,000	\$0	\$44,000	\$0	\$8,938	\$0	\$8,938	\$0	\$7,805	\$27,257	20.31%	38.1%	20.3%
DESIGN CONSULTANTS																
51325390	539513	50001	A/E FEES	\$399,764		\$399,764		\$106,731		\$106,731		\$193,044	\$99,989	26.70%	75.0%	30.0%
51325390	539519	50001	OTHER CONSULTANTS	\$12,382		\$12,382				\$0			\$12,382	0.00%	0.0%	0.0%
51325390	569003	50001	DESIGN CONTINGENCY	\$21,300	(\$7,000)	\$14,300				\$0			\$14,300	0.00%	0.0%	0.0%
51325390	539521	50001	REIMBURSABLES	\$9,000	\$7,000	\$16,000		\$6,543		\$6,543		\$9,457	\$0	40.90%	100.0%	40.9%
TOTAL DESIGN CONSULTANTS				\$442,446	\$0	\$442,446	\$0	\$113,274	\$0	\$113,274	\$0	\$202,501	\$126,671	25.60%	71.4%	28.6%
TECHNOLOGY/INFRASTRUCTURE																
51325390	552006	50001	CABLING AND SAFETY/SECURITY	\$375,500		\$375,500				\$0			\$375,500	0.00%	0.0%	0.0%
51325390	539500	50001	TECHNOLOGY CONSULTANTS & PM FEES	\$34,734	\$162,266	\$197,000		\$25,000		\$25,000	\$172,000		\$0	12.69%	100.0%	15.0%
51325390	569004	50001	TECHNOLOGY CONTINGENCY	\$37,550	(\$37,550)	\$0				\$0			\$0	0.00%	100.0%	0.0%
51325390	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$25,000		\$25,000				\$0			\$25,000	0.00%	0.0%	0.0%
51325390	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$10,000		\$10,000				\$0			\$10,000	0.00%	0.0%	0.0%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$482,784	\$124,716	\$607,500	\$0	\$25,000	\$0	\$25,000	\$172,000	\$0	\$410,500	4.12%	32.4%	4.9%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325390	535000	50001	ADVERTISING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.0%	0.0%
51325390	536000	50001	PRINTING & BINDING	\$750		\$750				\$0			\$750	0.00%	0.0%	0.0%
51325390	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,000		\$2,000				\$0			\$2,000	0.00%	0.0%	0.0%
51325390	534500	50001	USER PURCHASED TECHNOLOGY	\$2,500		\$2,500				\$0			\$2,500	0.00%	0.0%	0.0%
51325390	532400	50001	BUILDER'S RISK INSURANCE	\$30,000		\$30,000				\$0			\$30,000	0.00%	0.0%	0.0%
51325390	539902	50001	INSPECTION FEES	\$50,000		\$50,000		\$1,440		\$1,440			\$48,560	2.88%	2.9%	2.9%
TOTAL VARIOUS VENDORS				\$86,250	\$0	\$86,250	\$0	\$1,440	\$0	\$1,440	\$0	\$0	\$84,810	1.67%	1.7%	1.7%
FF&E																
51325390	541004	50001	FURNITURE & EQUIPMENT	\$400,000		\$400,000				\$0			\$400,000	0.00%	0.0%	0.0%
51325390	539900	50001	MOVING EXPENSES	\$185,000		\$185,000				\$0			\$185,000	0.00%	0.0%	0.0%
TOTAL FF&E				\$585,000	\$0	\$585,000	\$0	\$0	\$0	\$0	\$0	\$0	\$585,000	0.00%	0.0%	0.0%
TOTAL BEAUFORT HS CTE NEW CONSTRUCTION & RENOVATION																
				\$7,655,713	\$124,716	\$7,780,429	\$0	\$148,652	\$0	\$148,652	\$172,000	\$210,306	\$7,249,471	1.91%	6.8%	2.14%

Completed Projects
Retainage Outstanding

May River High CTE Renovation

7/31/2025

KEY

L = % PTD = Percent Paid To Date (M = I/G)

M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)

N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

2023 REFERENDUM

ACCOUNTS FOR: 513

A	B	C	D	E	F	G												
				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%		
				APPROP	ADJSTMNTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD		
97 MAY RIVER HS CTE RENOVATION																		
CONSTRUCTION																		
51325397	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$13,528,380	\$228,848	\$13,757,228		\$3,852,370		\$3,852,370		\$9,904,858	\$0	28.00%	100.0%	30.0%		
			TOTAL CONSTRUCTION	\$13,528,380	\$228,848	\$13,757,228	\$0	\$3,852,370	\$0	\$3,852,370	\$0	\$9,904,858	\$0	28.00%	100.0%	30.0%		
51325397	569001	50001	CONTINGENCY	\$676,419	(\$228,848)	\$447,571				\$0			\$447,571					
			TOTAL CONSTRUCTION BUDGET	\$14,204,799	\$0	\$14,204,799	\$0	\$3,852,370	\$0	\$3,852,370	\$0	\$9,904,858	\$447,571	27.12%	96.8%	29.1%		
PRE-CONST/SITE PREP																		
51325397	539516	50001	SURVEY	\$25,000	(\$24,808)	\$192				\$0			\$192	0.00%	0.0%	0.0%		
51325397	539514	50001	GEOTECHNICAL CONSULTANT	\$15,000	(\$15,000)	\$0				\$0			\$0	0.00%	100.0%	0.0%		
51325397	539523	50001	PRE-CON CM	\$22,100	\$39,808	\$61,908		\$61,908		\$61,908			\$0	100.00%	100.0%	100.0%		
			TOTAL PRE-CONST/SITE PREP	\$62,100	\$0	\$62,100	\$0	\$61,908	\$0	\$61,908	\$0	\$0	\$192	99.69%	99.7%	99.7%		
DESIGN CONSULTANTS																		
51325397	539513	50001	A/E FEES	\$639,595	\$108,910	\$748,505		\$558,939		\$558,939		\$189,566	\$0	74.67%	100.0%	75.0%		
51325397	539519	50001	OTHER CONSULTANTS	\$18,722	(\$18,722)	\$0				\$0			\$0	0.00%	100.0%	0.0%		
51325397	539500	50001	TECHNOLOGY CONSULTANTS	\$71,125	(\$71,125)	\$0				\$0			\$0	0.00%	100.0%	0.0%		
51325397	569003	50001	DESIGN CONTINGENCY	\$47,300	(\$21,541)	\$25,759				\$0			\$25,759	0.00%	0.0%	0.0%		
51325397	539521	50001	REIMBURSABLES	\$13,105	\$2,478	\$15,583				\$0		\$15,583	\$0	0.00%	100.0%	0.0%		
			TOTAL DESIGN CONSULTANTS	\$789,847	\$0	\$789,847	\$0	\$558,939	\$0	\$558,939	\$0	\$205,149	\$25,759	70.77%	96.7%	71.1%		
OWNER'S EXPENSES (VARIOUS VENDORS)																		
51325397	535000	50001	ADVERTISING	\$2,000		\$2,000				\$0			\$2,000	0.00%	0.0%	0.0%		
51325397	536000	50001	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.0%	0.0%		
51325397	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500		\$1,900		\$1,900			\$600	76.00%	76.0%	76.0%		
51325397	534500	50001	USER PURCHASED TECHNOLOGY	\$4,000		\$4,000				\$0			\$4,000	0.00%	0.0%	0.0%		
51325397	532400	50001	BUILDER'S RISK INSURANCE	\$54,000		\$54,000		\$16,790		\$16,790			\$37,210	31.09%	31.1%	31.1%		
51325397	539902	50001	INSPECTION FEES	\$125,000		\$125,000				\$70,575			\$54,425	56.46%	56.5%	56.5%		
			TOTAL VARIOUS VENDORS	\$188,500	\$0	\$188,500	\$0	\$89,265	\$0	\$89,265	\$0	\$0	\$99,235	47.36%	47.4%	47.4%		
FF&E																		
51325397	541004	50001	FURNITURE & EQUIPMENT	\$600,000		\$600,000				\$0			\$600,000	0.00%	0.0%	0.0%		
51325397	539900	50001	MOVING EXPENSES	\$280,000		\$280,000				\$0			\$280,000	0.00%	0.0%	0.0%		
51325397	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$74,518		\$74,518		\$24,201		\$24,201			\$50,317	32.48%	32.5%	32.5%		
51325397	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$10,482		\$10,482				\$0			\$10,482	0.00%	0.0%	0.0%		
			TOTAL FF&E	\$965,000	\$0	\$965,000	\$0	\$24,201	\$0	\$24,201	\$0	\$0	\$940,799	2.51%	2.5%	2.5%		
			TOTAL MAY RIVER HS CTE RENOVATION	\$16,210,246	\$0	\$16,210,246	\$0	\$4,586,682	\$0	\$4,586,682	\$0	\$10,110,008	\$1,513,557	28.29%	90.7%	30.01%		

Completed Projects
Retainage Outstanding

Bluffton High CTE New Construction

7/31/2025

KEY

L = % PTD = Percent Paid To Date (M = I/G)

M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)

N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)

2023 REFERENDUM

ACCOUNTS FOR: 513

98 BLUFFTON HS CTE NEW CONSTRUCTION

CONSTRUCTION

51325398	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$9,265,960		\$9,265,960				\$0			\$9,265,960	0.00%	0.0%	0.0%
			TOTAL CONSTRUCTION	\$9,265,960	\$0	\$9,265,960	\$0	\$0	\$0	\$0	\$0	\$0	\$9,265,960	0.00%	0.0%	0.0%
51325398	569001	50001	CONTINGENCY	\$463,298	\$0	\$463,298				\$0			\$463,298			
			TOTAL CONSTRUCTION BUDGET	\$9,729,258	\$0	\$9,729,258	\$0	\$0	\$0	\$0	\$0	\$0	\$9,729,258	0.00%	0.0%	0.0%
PRE-CONST/SITE PREP																
51325398	539516	50001	SURVEY	\$15,000	\$6,780	\$21,780				\$0		\$21,780	\$0	0.00%	100.0%	0.0%
51325398	539514	50001	GEOTECHNICAL CONSULTANT	\$8,000	\$1,895	\$9,895				\$0		\$9,895	\$0	0.00%	100.0%	0.0%
51325398	539523	50001	PRE-CON CM	\$21,000		\$21,000				\$0			\$21,000	0.00%	0.0%	0.0%
			TOTAL PRE-CONST/SITE PREP	\$44,000	\$8,675	\$52,675	\$0	\$0	\$0	\$0	\$0	\$31,675	\$21,000	0.00%	60.1%	0.0%
DESIGN CONSULTANTS																
51325398	539513	50001	A/E FEES	\$648,617	(\$20,000)	\$628,617				\$0		\$560,000	\$68,617	0.00%	89.1%	0.0%
51325398	539519	50001	OTHER CONSULTANTS	\$17,145	(\$8,675)	\$8,470				\$0			\$8,470	0.00%	0.0%	0.0%
51325398	569003	50001	DESIGN CONTINGENCY	\$32,430		\$32,430				\$0			\$32,430	0.00%	0.0%	0.0%
51325398	539521	50001	REIMBURSABLES	\$10,000	\$20,000	\$30,000				\$0		\$30,000	\$0	0.00%	100.0%	0.0%
			TOTAL DESIGN CONSULTANTS	\$708,192	(\$8,675)	\$699,517	\$0	\$0	\$0	\$0	\$0	\$590,000	\$109,517	0.00%	84.3%	0.0%
TECHNOLOGY/INFRASTRUCTURE																
51325398	552006	50001	CABLING AND SAFETY/SECURITY	\$600,000		\$600,000				\$0			\$600,000	0.00%	0.0%	0.0%
51325398	539500	50001	TECHNOLOGY CONSULTANTS & PM FEES	\$55,500		\$55,500				\$0			\$55,500	0.00%	0.0%	0.0%
51325398	569004	50001	TECHNOLOGY CONTINGENCY	\$60,000	(\$60,000)	\$0				\$0			\$0	0.00%	100.0%	0.0%
51325398	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000				\$0			\$35,000	0.00%	0.0%	0.0%
51325398	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$15,000		\$15,000				\$0			\$15,000	0.00%	0.0%	0.0%
			TOTAL TECHNOLOGY/INFRASTRUCTURE	\$765,500	(\$60,000)	\$705,500	\$0	\$0	\$0	\$0	\$0	\$0	\$705,500	0.00%	0.0%	0.0%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325398	535000	50001	ADVERTISING	\$1,200		\$1,200		\$1,158		\$1,158			\$42	96.51%	96.5%	96.5%
51325398	536000	50001	PRINTING & BINDING	\$800		\$800				\$0			\$800	0.00%	0.0%	0.0%
51325398	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500				\$0			\$2,500	0.00%	0.0%	0.0%
51325398	534500	50001	USER PURCHASED TECHNOLOGY	\$2,750		\$2,750				\$0			\$2,750	0.00%	0.0%	0.0%
51325398	532400	50001	BUILDER'S RISK INSURANCE	\$40,000		\$40,000				\$0			\$40,000	0.00%	0.0%	0.0%
51325398	539902	50001	INSPECTION FEES	\$65,000		\$65,000				\$0			\$65,000	0.00%	0.0%	0.0%
			TOTAL VARIOUS VENDORS	\$112,250	\$0	\$112,250	\$0	\$1,158	\$0	\$1,158	\$0	\$0	\$111,092	1.03%	1.0%	1.0%
FF&E																
51325398	541004	50001	FURNITURE & EQUIPMENT	\$500,000		\$500,000				\$0			\$500,000	0.00%	0.0%	0.0%
51325398	539900	50001	MOVING EXPENSES	\$40,000		\$40,000				\$0			\$40,000	0.00%	0.0%	0.0%
			TOTAL FF&E	\$540,000	\$0	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000	0.00%	0.0%	0.0%
			TOTAL BLUFFTON HS CTE NEW CONSTRUCTION	\$11,899,200	(\$60,000)	\$11,839,200	\$0	\$1,158	\$0	\$1,158	\$0	\$621,675	\$11,216,367	0.01%	5.3%	0.01%

Completed Projects

Retainage Outstanding

St Helena Elementary - Parking Lot Reconfiguration and Replacement

7/31/2025

2023 REFERENDUM
ACCOUNTS FOR: 513

A	B	C	D	E	F	G													
				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%			
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD			
39 SHES RECONFIGURATION & PAVING																			
CONSTRUCTION																			
51325339	553003	50002	CONSTRUCTION	\$7,807,157		\$7,807,157				\$0			\$7,807,157	0.00%	0.0%	0.0%			
			TOTAL CONSTRUCTION	\$7,807,157	\$0	\$7,807,157	\$0	\$0	\$0	\$0	\$0	\$0	\$7,807,157	0.00%	0.0%	0.0%			
51325339	569001	50002	CONTINGENCY	\$390,358	\$0	\$390,358				\$0			\$390,358						
			TOTAL CONSTRUCTION BUDGET	\$8,197,515	\$0	\$8,197,515	\$0	\$0	\$0	\$0	\$0	\$0	\$8,197,515	0.00%	0.0%	0.0%			
PRE-CONST/SITE PREP																			
51325339	539516	50002	SURVEY	\$10,000	\$33,890	\$43,890		\$26,334		\$26,334		\$17,556	\$0	60.00%	100.0%	65.0%			
51325339	539514	50002	GEOTECHNICAL CONSULTANT	\$50,000		\$50,000				\$0			\$50,000	0.00%	0.0%	0.0%			
51325339	539523	50002	PRE-CON CM	\$50,000		\$50,000				\$0			\$50,000	0.00%	0.0%	0.0%			
51325339	539522	50002	TRAFFIC ANALYSIS REPORT	\$40,000		\$40,000				\$0			\$40,000	0.00%	0.0%	0.0%			
			TOTAL PRE-CONST/SITE PREP	\$150,000	\$33,890	\$183,890	\$0	\$26,334	\$0	\$26,334	\$0	\$17,556	\$140,000	14.32%	23.9%	15.5%			
DESIGN CONSULTANTS																			
51325339	539513	50002	A/E FEES	\$546,501	(\$33,890)	\$512,611				\$0			\$512,611	0.00%	0.0%	0.0%			
51325339	539519	50002	OTHER CONSULTANTS	\$17,868		\$17,868				\$0			\$17,868	0.00%	0.0%	0.0%			
51325339	569003	50002	DESIGN CONTINGENCY	\$27,325		\$27,325				\$0			\$27,325	0.00%	0.0%	0.0%			
51325339	539521	50002	REIMBURSABLES	\$12,507		\$12,507				\$0			\$12,507	0.00%	0.0%	0.0%			
			TOTAL DESIGN CONSULTANTS	\$604,201	(\$33,890)	\$570,311	\$0	\$0	\$0	\$0	\$0	\$0	\$570,311	0.00%	0.0%	0.0%			
OWNER'S EXPENSES (VARIOUS VENDORS)																			
51325339	535000	50002	ADVERTISING	\$2,000		\$2,000				\$0			\$2,000	0.00%	0.0%	0.0%			
51325339	536000	50002	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.0%	0.0%			
51325339	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000				\$0			\$5,000	0.00%	0.0%	0.0%			
51325339	532400	50002	BUILDER'S RISK INSURANCE	\$33,940		\$33,940				\$0			\$33,940	0.00%	0.0%	0.0%			
51325339	539902	50002	INSPECTION FEES	\$50,000		\$50,000				\$0			\$50,000	0.00%	0.0%	0.0%			
51325339	532100	50002	UTILITIES COSTS/FEES	\$75,000		\$75,000				\$0			\$75,000	0.00%	0.0%	0.0%			
			TOTAL VARIOUS VENDORS	\$166,940	\$0	\$166,940	\$0	\$0	\$0	\$0	\$0	\$0	\$166,940	0.00%	0.0%	0.0%			
			TOTAL SHES RECONFIGURATION & PAVING	\$9,118,656	\$0	\$9,118,656	\$0	\$26,334	\$0	\$26,334	\$0	\$17,556	\$9,074,766	0.29%	0.5%	0.31%			

Completed Projects
Retainage Outstanding

JJ Davis ECC - Parking Lot Addition and Resurfacing

7/31/2025

KEY
L = % PTD = Percent Paid To Date (M = I/G)
M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)
H I J K L M N

A	B	C	D	E	F	G													
2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%			
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD			
52 JJECC PARKING LOT ADDITION & RESURFACING																			
CONSTRUCTION																			
51325352	553003	50002	CONSTRUCTION	\$1,903,230		\$1,903,230				\$0			\$1,903,230	0.00%	0.0%	0.0%			
			TOTAL CONSTRUCTION	\$1,903,230	\$0	\$1,903,230	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903,230	0.00%	0.0%	0.0%			
51325352	569001	50002	CONTINGENCY	\$95,162	\$0	\$95,162				\$0			\$95,162						
			TOTAL CONSTRUCTION BUDGET	\$1,998,392	\$0	\$1,998,392	\$0	\$0	\$0	\$0	\$0	\$0	\$1,998,392	0.00%	0.0%	0.0%			
PRE-CONST/SITE PREP																			
51325352	539516	50002	SURVEY	\$10,000	\$4,960	\$14,960		\$2,992		\$2,992		\$11,968	\$0	20.00%	100.0%	25.0%			
51325352	539514	50002	GEOTECHNICAL CONSULTANT	\$50,000		\$50,000				\$0			\$50,000	0.00%	0.0%	0.0%			
51325352	539523	50002	PRE-CON CM	\$50,000		\$50,000				\$0			\$50,000	0.00%	0.0%	0.0%			
51325352	539522	50002	TRAFFIC ANALYSIS REPORT	\$20,000		\$20,000				\$0			\$20,000	0.00%	0.0%	0.0%			
			TOTAL PRE-CONST/SITE PREP	\$130,000	\$4,960	\$134,960	\$0	\$2,992	\$0	\$2,992	\$0	\$11,968	\$120,000	2.22%	11.1%	2.8%			
DESIGN CONSULTANTS																			
51325352	539513	50002	A/E FEES	\$133,226	(\$4,960)	\$128,266				\$0		\$78,509	\$49,757	0.00%	61.2%	0.0%			
51325352	539519	50002	OTHER CONSULTANTS	\$4,528		\$4,528				\$0			\$4,528	0.00%	0.0%	0.0%			
51325352	569003	50002	DESIGN CONTINGENCY	\$6,661		\$6,661				\$0			\$6,661	0.00%	0.0%	0.0%			
51325352	539521	50002	REIMBURSABLES	\$3,169		\$3,169				\$0		\$2,500	\$669	0.00%	78.9%	0.0%			
			TOTAL DESIGN CONSULTANTS	\$147,584	(\$4,960)	\$142,624	\$0	\$0	\$0	\$0	\$0	\$81,009	\$61,615	0.00%	56.8%	0.0%			
OWNER'S EXPENSES (VARIOUS VENDORS)																			
51325352	535000	50002	ADVERTISING	\$2,000		\$2,000				\$0			\$2,000	0.00%	0.0%	0.0%			
51325352	536000	50002	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.0%	0.0%			
51325352	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000				\$0			\$5,000	0.00%	0.0%	0.0%			
51325352	532400	50002	BUILDER'S RISK INSURANCE	\$8,600		\$8,600				\$0			\$8,600	0.00%	0.0%	0.0%			
51325352	539902	50002	INSPECTION FEES	\$25,000		\$25,000				\$0			\$25,000	0.00%	0.0%	0.0%			
51325352	532100	50002	UTILITIES COSTS/FEES	\$25,000		\$25,000				\$0			\$25,000	0.00%	0.0%	0.0%			
			TOTAL VARIOUS VENDORS	\$66,600	\$0	\$66,600	\$0	\$0	\$0	\$0	\$0	\$0	\$66,600	0.00%	0.0%	0.0%			
			TOTAL JJECC PARKING LOT ADDITION & RESURFACING	\$2,342,576	\$0	\$2,342,576	\$0	\$2,992	\$0	\$2,992	\$0	\$92,977	\$2,246,607	0.13%	4.1%	0.16%			

Completed Projects
Retainage Outstanding

Battery Creek HS Parking Lot Resurfacing

KEY
L = % PTD = Percent Paid To Date (M = I/G)
M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
N = %TCTD = Percent Completed to Date(Weighted Calculation by line item Completion%)
H I J K L M N

A B C D
2023 REFERENDUM
ACCOUNTS FOR: 513

				E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
				ORIGINAL	TRANFRS	REVISED	JULY- JUNE	JULY- JUNE	JULY	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
92 BCHS PARKING LOT RESURFACING				APPROP	ADJSTMTS	BUDGET										
CONSTRUCTION																
51325392	553003	50002	CONSTRUCTION	\$1,454,811	(\$393,865)	\$1,060,946	\$190,517	\$679,640		\$870,157.21			\$190,789	82.02%	82.0%	82.0%
TOTAL CONSTRUCTION				\$1,454,811	(\$393,865)	\$1,060,946	\$190,517	\$679,640	\$0	\$870,157	\$0	\$0	\$190,789	82.02%	82.0%	82.0%
51325392	569001	50002	CONTINGENCY	\$72,741	\$13,895	\$86,636				\$0			\$86,636			
TOTAL CONSTRUCTION BUDGET				\$1,527,552	(\$379,970)	\$1,147,582	\$190,517	\$679,640	\$0	\$870,157	\$0	\$0	\$277,425	75.83%	75.8%	75.8%
PRE-CONST/SITE PREP																
51325392	539516	50002	SURVEY	\$40,000	(\$40,000)	\$0				\$0			\$0	0.00%	100.0%	0.0%
51325392	539514	50002	GEOTECHNICAL CONSULTANT	\$75,000	(\$75,000)	\$0				\$0			\$0	0.00%	100.0%	0.0%
51325392	539523	50002	PRE-CON CM	\$50,000	(\$45,030)	\$4,970	\$4,970			\$4,970			\$0	100.00%	100.0%	100.0%
51325392	539522	50002	TRAFFIC ANALYSIS REPORT	\$20,000	(\$20,000)	\$0				\$0			\$0	0.00%	100.0%	0.0%
TOTAL PRE-CONST/SITE PREP				\$185,000	(\$180,030)	\$4,970	\$4,970	\$0	\$0	\$4,970	\$0	\$0	\$0	100.00%	100.0%	100.0%
DESIGN CONSULTANTS																
51325392	539513	50002	A/E FEES	\$101,837		\$101,837		\$64,101		\$64,101		\$1,982	\$35,754	62.94%	64.9%	63.6%
51325392	539519	50002	OTHER CONSULTANTS	\$9,697		\$9,697				\$0			\$9,697	0.00%	0.0%	0.0%
51325392	569003	50002	DESIGN CONTINGENCY	\$5,092		\$5,092				\$0			\$5,092	0.00%	0.0%	0.0%
51325392	539521	50002	REIMBURSABLES	\$7,533		\$7,533				\$0			\$7,533	0.00%	0.0%	0.0%
TOTAL DESIGN CONSULTANTS				\$124,159	\$0	\$124,159	\$0	\$64,101	\$0	\$64,101	\$0	\$1,982	\$58,076	51.63%	53.2%	52.2%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325392	535000	50002	ADVERTISING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.0%	0.0%
51325392	536000	50002	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.0%	0.0%
51325392	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000				\$0			\$5,000	0.00%	0.0%	0.0%
51325392	532400	50002	BUILDER'S RISK INSURANCE	\$20,094		\$20,094				\$0			\$20,094	0.00%	0.0%	0.0%
51325392	539902	50002	INSPECTION FEES	\$50,000		\$50,000				\$0			\$50,000	0.00%	0.0%	0.0%
51325392	532100	50002	UTILITIES COSTS/FEES	\$50,000		\$50,000				\$0			\$50,000	0.00%	0.0%	0.0%
TOTAL VARIOUS VENDORS				\$127,094	\$0	\$127,094	\$0	\$0	\$0	\$0	\$0	\$0	\$127,094	0.00%	0.0%	0.0%
TOTAL BCHS PARKING LOT RESRUFACING				\$1,963,805	(\$560,000)	\$1,403,805	\$195,487	\$743,741	\$0	\$939,228	\$0	\$1,982	\$462,595	66.91%	67.0%	66.95%

Completed Projects
Retainage Outstanding