SCHOOL FURNITURE PROJECTS

F

G

9/30/2025

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

2023 REFERENDUM

B C **D**

ACCOUNTS FOR: 513	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% TCTD
SCHOOL FURNITURE													
37 MOSSY OAKS ELEMENTARY													
51325337 541004 52002 FF & E	\$800,000	\$0	\$800,000	\$211,212	\$45,429	\$48,733	305,374.83	\$22,026		\$472,599	38.17%	40.93%	40.93%

TOTAL MOSSY OAKS ELEMENTARY	\$800,000	\$0	\$800,000	\$211,212	\$45,429	\$48,733	\$305,375	\$22,026	\$0	\$472,599	38.17%	40.93%	40.93%
38 PORT ROYAL ELEMENTARY													
51325338 539900 52002 Moving FF&E		\$3,300	\$3,300		\$3,300		3,300.00			\$0	100.00%	100.00%	100.00%
51325338 541004 52002 FF & E	\$342,000	(\$3,300)	\$338,700		\$155,126	\$58,052	213,178.65			\$125,521	62.94%	62.94%	62.94%
TOTAL PORT ROYAL ELEMENTARY	\$342,000	\$0	\$342,000	\$0	\$158,426	\$58,052	\$216,479	\$0	\$0	\$125,521	63.30%	63.30%	63.30%
44 SHANKLIN ELEMENTARY													
51325344 539900 52002 Moving FF&E		\$3,300	\$3,300		\$3,300		\$3,300			\$0	100.00%	100.00%	100.00%
51325344 541004 52002 FF & E	\$664,000	(\$3,300)	\$660,700		\$236,834	\$89,382	\$326,216	\$111,030		\$223,454	49.37%	66.18%	49.63%
TOTAL SHANKLIN ELEMENTARY	\$664,000	\$0	\$664,000	\$0	\$240,134	\$89,382	\$329,516	\$111,030	\$0	\$223,454	49.63%	66.35%	49.88%
					·		·	· ·					
TOTAL FURNITURE	\$1,806,000	\$0	\$1,806,000	\$211,212	\$443,989	\$196,168	\$851,369	\$133,057	\$0	\$821,574	47.14%	54.51%	48.46%

Completed Projects Retainage Outstanding

HVAC REPLACEMENTS

9/30/2025

L = % PTD = Percent Paid To Date (M = VG)

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

							N = %TCTD = Per	cent Complete	ed to Date(We	ighted Calculation	by line iten	Complet	ion%)
A B C D	E	F	G				H	I	J	K	L	M	N
2023 REFERENDUM													
ACCOUNTS FOR: 513	ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%
	APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-SEPT	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	TCTD
HVAC REPLACEMENTS													
38 PORT ROYAL ELEMENTARY													
51325338 539513 52010 HVAC DESIGN SERVICES	\$112,000	(\$5,000	\$107.000	\$591	\$63,000		\$63,591		\$26,500	\$16,909	59.43%	84.2%	63.1%
51325338 539523 52010 HVAC CM PRE-CON SERVICES	\$50,000		\$50.000	\$001	\$10,493		\$10,493		\$20,000	\$39,507	20.99%	21.0%	21.0%
51325338 539902 52010 HVAC INSPECTION FEES	777,777	\$5,000			¥.10,100	\$2,178	\$2,178			\$2,823	43.55%	43.6%	43.6%
51325338 552010 52010 HVAC REPLACEMENTS	\$1,600,000		\$2,352,468		\$1,333,492	\$758.021	\$2.091.512		\$260.956	\$0	88.91%	100.0%	90.0%
TOTAL PORT ROYAL ELEMENTARY	\$1,762,000	\$752,468	\$2,514,468	\$591	\$1,406,985	\$760,198	\$2,167,774	\$0	\$287,456	\$59,239	86.21%	97.6%	87.4%
54 WHALE BRANCH ELEME													
51325354 539513 52010 HVAC DESIGN SERVICES	\$73,500				\$41,570		\$41,570		\$19,055		56.56%	82.5%	57.7%
51325354 539523 52010 HVAC CM PRE-CON SERVICES	\$50,000		\$1,206				\$0		\$1,206	\$0	0.00%	100.0%	70.0%
51325354 552010 52010 HVAC REPLACEMENTS	\$1,050,000		\$803,765		\$187,495	\$412,213	\$599,708		\$204,057	\$0	74.61%	100.0%	75.0%
TOTAL WHALE BRANCH ELEMENTARY	\$1,173,500	(\$295,029	\$878,471	\$0	\$229,065	\$412,213	\$641,278	\$0	\$224,318	\$12,875	73.00%	98.5%	73.5%
80 BEAUFORT MIDDLE													\vdash
51325380	\$371,000	\$0	\$371.000		1		\$0			\$371,000	0.00%	0.0%	0.0%
51325380 539523 52010 HVAC CM PRE-CON SERVICES	\$50,000						\$0			\$50,000	0.00%	0.0%	0.0%
51325380 552010 52010 HVAC REPLACEMENTS	\$5,300,000		\$4,820,463				\$0			\$4.820.463	0.00%	0.0%	0.0%
TOTAL BEAUFORT MIDDLE	\$5,721,000		\$5,241,463	\$0	\$0	\$0		\$0	\$0		0.00%	0.0%	0.0%
90 BEAUFORT HIGH													
51325390 539513 52010 HVAC DESIGN SERVICES	\$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	0.00%	0.0%	0.0%
51325390 552010 52010 HVAC REPLACEMENTS	\$7,150,000				l	L	\$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	\$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	\$1,172,411	\$2.809.051	\$0	\$878.774	\$12.647.077	17.20%	22.6%	17.52%

Completed Projects Retainage Outstanding

SAFETY & SECURITY IMPROVEMENTS

9/30/2025

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%)
I K M N
N

A B C D	E	F	G			N = %TCTD = Per H	cent Comp				by line iter	m Complet N
2023 REFERENDUM ACCOUNTS FOR: 513	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2025	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% TCTD
SAFETY & SECURITY IMPROVEMENTS	AFFROE	ADJOTHITO	DODGET	3021-3042	JOLIVOLFI	DATE	LINCOMB	CONT	DODGET	FID	WOID	1015
51325301 539513 50003 COMMAND CENTER - DESIGN SERVICES 51325301 541004 50003 COMMAND CENTER - FF&E	\$36,800 \$41,700	\$0 \$0				\$0 \$0			\$36,800 \$41,700	0.00%	0.00%	0.00%
51325301 552005 50003 COMMAND CENTER - FFGE 51325301 552005 50003 COMMAND CENTER - RENOVATION	\$526,000	\$0				\$0			\$526,000	0.00%	0.00%	0.00%
51325301 544500 50003 OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$10,000	\$0			-	\$0			\$10,000	0.00%	0.00%	0.00%
TOTAL DISTRICT OFFICE COMMAND CENTER	\$614,500	\$0	\$614,500	\$0	\$0	\$0	\$0	\$0	\$614,500	0.00%	0.00%	0.00%
SAFETY & SECURITY IMPROVEMENTS												
51325300 539513 52001 DESIGN SERVICES 51325300 539523 52001 CM PRE-CON SERVICES	\$940,100 \$264,750	\$0 (\$10.208)	\$940,100 \$254,542			\$0 \$0			\$940,100 \$254,542	0.00%	0.00%	0.00%
51325338 539523 52001 CM PRE-CON SERVICES (PRES)	\$204,730	\$188		\$188		\$188			\$2,54,542	100.00%	100.00%	100.00%
51325344 539523 52001 CM PRE-CON SERVICES (JSES)		\$938	\$938	\$938		\$938			\$0	100.00%	100.00%	100.00%
51325360 539523 52001 CM PRE-CON SERVICES (DIES) 51325370 539523 52001 CM PRE-CON SERVICES (BLECC & BLES)		\$1,075	\$1,075 \$0			\$0 \$0		\$1,075	\$0 \$0	0.00%	100.00%	0.00%
51325383 539523 52001 CM PRE-CON SERVICES (RSLA)	\$0	\$1,191	\$1,191			\$0		\$1,191	\$0	0.00%	100.00%	0.00%
51325387 539523 52001 CM PRE-CON SERVICES (HHIMS) 51325388 539523 52001 CM PRE-CON SERVICES (HEMMS)	\$0	\$1,763	\$1,763	\$1,763		\$1,763			\$0 \$0	0.00%	100.00%	100.00%
51325388 539523 52001 CM PRE-CON SERVICES (HEMMS) 51325390 539523 52001 CM PRE-CON SERVICES (BHS)	\$0	\$5,053	\$5,053	\$5,053		\$0 \$5,053			\$0 \$0	100.00%	100.00%	100.00%
51325398 539523 52001 CM PRE-CON SERVICES (BLHS)			\$0			\$0			\$0	0.00%	100.00%	0.00%
51325300 552006 52001 CAMERAS, DOOR ALARMS, & CARD READERS 51325300 544500 52001 OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$13,430,000 \$2,700,000		\$9,507,770 \$2,674,604			\$0 \$0			\$9,507,770 \$2,674,604	0.00%	0.00%	0.00%
51325300 544500 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DESC)	\$2,700,000	(\$25,396)	\$2,674,604			\$0			\$2,674,604	0.00%	100.00%	0.00%
51325302 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MAINT)	\$0	\$0	\$0			\$0			\$0	0.00%	100.00%	0.00%
51325304 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MAINT ANNEX) 51325309 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RC)	\$0					\$0			\$0	0.00%	100.00%	0.00%
51325309 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RC) 51325315 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHECC)	\$0 \$0	\$0 \$0				\$0 \$0			\$0 \$0	0.00%	100.00%	0.00%
51325317 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIECC)	\$0	\$0	\$0			\$0			\$0	0.00%	100.00%	0.00%
51325320 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RVCS) 51325333 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BES)	\$0 \$0	\$0 \$0	\$0 \$0			\$0 \$0			\$0 \$0	0.00%	100.00%	0.00%
51325335 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DES) 51325334 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(CES)	\$0					\$0			\$0	0.00%	100.00%	0.00%
51325335 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LIES)	\$0	\$0	\$0			\$0			\$0	0.00%	100.00%	0.00%
51325337 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MOES) 51325338 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(PRES)	\$0 \$0	\$0 \$0				\$0 \$0			\$0 \$0	0.00%	100.00%	0.00%
51325339 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(FRES)	\$0	\$0				\$0			\$0	0.00%	100.00%	0.00%
51325340 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BRES)	\$0	\$0	\$0			\$0			\$0	0.00%	100.00%	0.00%
51325344 534500 52001 TECHNOLOGY LICENSES (JSES) 51325344 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(JSES)	\$0	\$166 \$625,433	\$166 \$625,433	\$504,761	\$53,325	\$0 \$558,086	\$166	\$67,347	\$0 \$0	0.00%	100.00%	90.00%
51325344 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(JSES) 51325352 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(JJDECC)	\$0	\$023,433	\$023,433	\$304,761	\$33,323	\$330,000		307,347	\$0	0.00%	100.00%	0.00%
51325354 534500 52001 TECHNOLOGY LICENSES (WBES)		\$200	\$200			\$0	\$200		\$0	0.00%	100.00%	100.00%
51325354 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBES) 51325360 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DIES)	\$0 \$0	\$0 \$0				\$0 \$0			\$0 \$0	0.00%	100.00%	0.00%
51325362 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIES)	\$0	\$0	\$0			\$0			\$0	0.00%	100.00%	0.00%
51325363 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHISCA)	\$0	\$0				\$0			\$0	0.00%	100.00%	0.00%
51325370 534500 52001 TECHNOLOGY LICENSES (BLES) 51325370 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (BLES & BLECC)	\$0	\$67 \$0				\$0 \$0	\$67		\$0 \$0	0.00%	100.00%	100.00%
51325371 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MRES)	\$0	\$111,371	\$111,371			\$0		\$111,371	\$0	0.00%	100.00%	0.00%
51325372 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(OES)	\$0					\$0			\$0	0.00%	100.00%	0.00%
51325374 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MCRES& MCRECC) 51325376 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RCES)	\$0 \$0					\$0 \$0			\$0 \$0	0.00%	100.00%	0.00%
51325378 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(PVES)	\$0	\$0	\$0			\$0			\$0	0.00%	100.00%	0.00%
51325379 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RRA & RRECC) 51325380 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BMS)	\$0					\$0			\$0	0.00%	100.00%	0.00%
51325380 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BMS) 51325381 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LIMS)	\$0 \$0	\$0				\$0 \$0			\$0 \$0	0.00%	100.00%	0.00%
51325383 534500 52001 TECHNOLOGY LICENSES (RSLA)		\$133				\$0	\$133		\$0	0.00%	100.00%	100.00%
51325383 544500 52001 OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (RSLA) 51325383 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RSLA)	\$0	\$11,447 \$793,884			\$7,490	\$11,447 \$687,661		\$106,223	\$0 \$0	100.00% 86.62%	100.00%	100.00% 90.00%
51325385 534500 52001 TECHNOLOGY LICENSES (WBMS)		\$100	\$100		91,180	\$0	\$100	9100,223	\$0	0.00%	100.00%	190.00%
51325385 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBMS)	\$0	\$0	\$0			\$0			\$0	0.00%	100.00%	0.00%
51325387 534500 52001 TECHNOLOGY LICENSES (HHIMS) 51325387 544500 52001 OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (HHIMS)		\$233 \$6,889				\$0 \$6,876	\$233		\$0 \$13	99.81%	100.00% 99.81%	100.00% 99.81%
51325397 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIMS)	\$0	\$363,233	\$363,233	\$349,788	\$732	\$350,520		\$12,713	\$0	96.50%	100.00%	97.00%
51325388 534500 52001 TECHNOLOGY LICENSES (HEMMS)	-	\$166	\$166			\$0	\$166		\$0	0.00%	100.00%	100.00%
51325388 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HEMMS) 51325389 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLMS)	\$0 \$0	\$0 \$0	\$0 \$0			\$0 \$0			\$0 \$0	0.00%	100.00%	0.00%
51325390 534500 52001 TECHNOLOGY LICENSES (BHS)	•	\$432	\$432			\$0	\$432		\$0	0.00%	100.00%	100.00%
51325390 554500 52001 OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (BHS) 51325390 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (BHS)	\$0	\$5,330	\$5,330	\$5,330 \$1,004,661	\$19,895	\$5,330 \$1.024.556		\$98.383	\$0 \$0	91.24%	100.00%	100.00% 95.00%
51325390 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BHS) 51325392 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BCHS)	\$0	\$1,122,939			C80,81¢	\$1,024,556		\$90,383	\$0	0.00%	100.00%	0.00%
51325394 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBECHS)	\$0	\$905,370	\$905,370			\$0		\$905,370	\$0	0.00%	100.00%	0.00%
51325396 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIHS) 51325397 534500 52001 TECHNOLOGY LICENSES (MRHS)	\$0	\$0 \$166	\$0 \$166			\$0 \$0	\$166		\$0 \$0	0.00%	100.00%	0.00%
51325397 534500 52001 TECHNOLOGY EIGENSES (MRHS) 51325397 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MRHS)	\$0	\$100				\$0	\$100		\$0 \$0	0.00%	100.00%	0.00%
51325398 534500 52001 TECHNOLOGY LICENSES (BLHS)		\$67	\$67			\$0	\$67		\$0	0.00%	100.00%	100.00%
51325398 552006 52001 CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (BLHS) TOTAL SAFTEY & SECURITY IMPROVEMENTS	\$17,334,850	\$0	\$0 \$17,334,850	\$2 570 070	\$81,442	\$0 \$2,652,418	\$1 720	\$4 202 672	\$0 \$13,377,029	0.00%	100.00% 22.83%	0.00% 15.75%
TOTAL SAFETY & SECURITY AND TECHNOLOGY ENHANCEMENTS	\$17,949,350	(\$0)	\$17,949,350	\$2,570,976	\$81,442	\$2,652,418	\$1,730	\$1,303,673	\$13,991,529	14.78%	22.05%	15.21%

Completed Projects
Retainage Outstanding

New - May River Elementary School

F

G

9/30/2025

A B C D
2023 REFERENDUM
ACCOUNTS FOR: 513 TRANFRS ADJSTMTS REVISED BUDGET TOTAL TO DATE P.O. Contract AVAILABLE ENCUMB ENCUMB BUDGET ORIGINAL 2024 2025 2026 JULY- JUNE JULY- JUNE JULY-SEPT % PTD % WCTD % TCTD APPROP 71 NEW PK-5 ES

			TOTAL CONSTRUCTION BUDGET	\$53,070,609	\$416,145	\$53,486,754	\$0	\$4,322,004	\$1,130,816	\$5,452,821	\$0	\$48,033,933	\$0	10.19%	100.00%	15.00%
PRE-CONST/S	ITE DDED															
51325371	539516	50000	SURVEY	\$75,000	(\$19.832)	\$55,168				\$0		\$10,000	\$45,168	0.00%	18.13%	18.13%
51325371	539514		GEOTECHNICAL CONSULTANT	\$30,000	(\$10,002)	\$30,000		\$11,996		\$11.996		\$1,414	\$16,590	39.99%	44.70%	44.70%
51325371	539523		PRE-CON CM	\$120,000		\$120,000		\$120,000		\$120,000		¥1,111	\$0	100.00%	100.00%	100.00%
51325371	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000	\$19,832	\$49,832		\$49,832		\$49,832			\$0	100.00%	100.00%	100.00%
			TOTAL PRE-CONST/SITE PREP	\$255,000	\$0	\$255,000	\$0	\$181,828	\$0	\$181,828	\$0	\$11,414	\$61,758	71.31%	75.78%	75.78%
DESIGN CONS	PTIANTS															
51325371	539513	50000	A/F FFFS	\$1,579,890	\$110,280	\$1,690,170	\$885.538	\$517.657		\$1,403,195		\$286.975	\$0	83.02%	100.00%	85.00%
51325371	539519	50000	OTHER CONSULTANTS	\$51,070	¥1.14)=44	\$51,070	***************************************	40.11,001		\$0		4200,010	\$51,070	0.00%	0.00%	0.00%
51325371	569003	50000	DESIGN CONTINGENCY	\$138,994	(\$110,280)	\$28,714				\$0			\$28,714	0.00%	0.00%	0.00%
51325371	539521	50000	REIMBURSABLES	\$130,000		\$130,000	\$15,866	\$12,707		\$28,573		\$66,619	\$34,808	21.98%	73.22%	22.70%
			TOTAL DESIGN CONSULTANTS	\$1,899,954	\$0	\$1,899,954	\$901,404	\$530,364	\$0	\$1,431,768	\$0	\$353,594	\$114,592	75.36%	93.97%	77.17%
OWNER'S EXP	ENSES (VA	RIOUS V	ENDORS)													
51325371	531900		LEGAL SERVICES		\$9,150	\$9,150		\$6,750	\$2,400	\$9,150			\$0	100.00%	100.00%	100.00%
51325371	535000	50000	ADVERTISING	\$2,000	(\$2,000)	\$0				\$0			\$0	0.00%	100.00%	0.00%
51325371	536000		PRINTING & BINDING	\$1,000	(\$1,000)	\$0				\$0			\$0	0.00%	100.00%	0.00%
51325371	539901		CONSTRUCTION PERMITS & FEES	\$5,000	\$828,498	\$833,498		\$320,730	\$512,768	\$833,498			\$0	100.00%	100.00%	100.00%
51325371	534500		USER PURCHASED TECHNOLOGY	\$16,715		\$16,715				\$0			\$16,715	0.00%	0.00%	0.00%
51325371	532400		BUILDER'S RISK INSURANCE	\$198,364		\$198,364		\$8,751	\$159,117	\$167,868			\$30,496	84.63%	84.63%	84.63%
		50000	INSPECTION FEES	\$450,000	(\$5,950)	\$444,050				\$0			\$444,050	0.00%	0.00%	0.00%
51325371	539902			4												
51325371 51325371	539902		UTILITIES COSTS/FEES	\$374,358	(\$320,730)	\$53,628	**	6000 004	6074 005	\$0	**	**	\$53,628	0.00%		
			UTILITIES COSTS/FEES TOTAL VARIOUS VENDORS	\$374,358 \$1,047,437	(\$320,730) \$507,968	\$53,628 \$1,555,405	\$0	\$336,231	\$674,285	\$0 \$1,010,516	\$0	\$0	\$53,628 \$544,890	64.97%	64.97%	64.97%
51325371 FF&E	532100	50000	TOTAL VARIOUS VENDORS	\$1,047,437		\$1,555,405	\$0	\$336,231	\$674,285		\$0	\$0	\$544,890	64.97%	64.97%	64.97%
51325371 FF&E 51325371	532100 541004	50000	TOTAL VARIOUS VENDORS FURNITURE & EQUIPMENT	\$1,047,437 \$1,192,710		\$1,555,405 \$1,192,710	\$0	\$336,231	\$674,285	\$1,010,516 \$0	\$0	\$0	\$544,890 \$1,192,710	64.97%	0.00%	64.97% 0.00%
51325371 FF&E 51325371 51325371	532100 541004 553002	50000 50000 50000	TOTAL VARIOUS VENDORS FURNITURE & EQUIPMENT ATHLETIC EQUIPMENT/PLAYGROUND	\$1,047,437 \$1,192,710 \$856,290		\$1,555,405 \$1,192,710 \$856,290	\$0	\$336,231	\$674,285	\$1,010,516 \$0 \$0	\$0	\$0	\$544,890 \$1,192,710 \$856,290	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
51325371 FF&E 51325371 51325371 51325371	532100 541004 553002 544500	50000 50000 50000	TOTAL VARIOUS VENDORS FURNITURE & EQUIPMENT ATHLETIC EQUIPMENT/PLAYGROUND TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$1,047,437 \$1,192,710 \$856,290 \$257,263		\$1,555,405 \$1,192,710 \$856,290 \$257,263	\$0	\$336,231	\$674,285	\$1,010,516 \$0 \$0 \$0	\$0	\$0	\$544,890 \$1,192,710 \$856,290 \$257,263	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
51325371 FF&E 51325371 51325371	532100 541004 553002	50000 50000 50000	TOTAL VARIOUS VENDORS FURNITURE & EQUIPMENT ATHLETIC EQUIPMENT/PLAYGROUND TECHNOLOGY EQUIPMENT (UNDER \$SK) TECHNOLOGY EQUIPMENT (OVER \$SK)	\$1,047,437 \$1,192,710 \$856,290 \$257,263 \$17,737	\$507,968	\$1,555,405 \$1,192,710 \$856,290 \$257,263 \$17,737				\$1,010,516 \$0 \$0 \$0 \$0 \$0			\$544,890 \$1,192,710 \$856,290 \$257,263 \$17,737	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
51325371 FF&E 51325371 51325371 51325371	532100 541004 553002 544500	50000 50000 50000	TOTAL VARIOUS VENDORS FURNITURE & EQUIPMENT ATHLETIC EQUIPMENT/PLAYGROUND TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$1,047,437 \$1,192,710 \$856,290 \$257,263		\$1,555,405 \$1,192,710 \$856,290 \$257,263	\$0	\$336,231	\$674,285 \$0	\$1,010,516 \$0 \$0 \$0	\$0 \$0	\$0	\$544,890 \$1,192,710 \$856,290 \$257,263	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%

Hilton Head Island HS New Construction & Renovation

9/30/2025

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	В (С	D	E	F	G				H H	I	J	K	L		N
2023 REF	ERENDL	JM														
ACCOUNTS FO				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD
96 HHIHS NEW	CONSTRUCT	ION & RE	NOVATION													
CONSTRUCTIO	N.															
			NEW CONST. DEMO. RENO & ABATEMENT													
			Phase 1 (3-Story Addition; Selective Demo; Partial "D"													
51325396	552005	50000	Wing Reno)	\$80,355,497	(\$9,088)	\$80,346,409	\$1,012,688	\$39,838,031	\$4,352,723	\$45,203,442.52		\$35,142,967	\$0	56.26%	100.00%	60.00%
			Phase 2 (Café & CTE Addition; Remaining "D" Wing													
51325396	552005	50000	Reno; Parking)	\$27,343,803		\$27,343,803				\$0			\$27,343,803	0.00%	0.00%	0.00%
			Phase 3 (Reno Both Gyms, ROTC and Existing													
51325396	552005		Cafeteria)	\$23,395,100		\$23,395,100				\$0			\$23,395,100	0.00%	0.00%	0.00%
51325396	552005	50000	Phase 4 (Reno Performing Arts Center)	\$5,118,880		\$5,118,880				\$0			\$5,118,880	0.00%	0.00%	0.00%
			TOTAL CONSTRUCTION		(\$9,088)	\$136,204,192	\$1,012,688	\$39,838,031	\$4,352,723	\$45,203,443	\$0	\$35,142,967	\$55,857,783	33.19%	58.99%	35.39%
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	\$39,838,031	\$4,352,723	\$45,203,443	\$0	\$35,142,967	\$62,677,535	31.61%	56.18%	33.71%
PRE-CONST/SI	TE DDED															
51325396	539516	50000	SURVEY	\$150,000		\$150,000				\$0			\$150,000	0.00%	0.00%	0.00%
51325396	539514		GEOTECHNICAL CONSULTANT	\$60,000		\$60,000				\$0			\$60,000	0.00%	0.00%	0.00%
51325396	539522		TRAFFIC ANALYSIS REPORT	\$60,000		\$60,000				\$0			\$60,000	0.00%	0.00%	0.00%
0.1020000	COCCEE	00000	TOTAL PRE-CONST/SITE PREP		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	0.00%	0.00%	0.00%
				12:1,111	,,,	7=11,000	,,,	,-	,,,	, ,			12/1/11	5.5575	0.0070	
DESIGN CONSU	JLTANTS															
51325396	539513		A/E FEES	\$4,500,000		\$4,500,000	\$738,915	\$1,523,359		2,262,274		\$1,841,726	\$396,000	50.27%	91.20%	54.72%
51325396	539519		OTHER CONSULTANTS	\$95,185		\$95,185				\$0			\$95,185	0.00%	0.00%	0.00%
51325396	539500		TECHNOLOGY CONSULTANTS	\$361,610		\$361,610				\$0			\$361,610	0.00%	0.00%	0.00%
51325396	569003		DESIGN CONTINGENCY	\$179,096		\$179,096				\$0			\$179,096	0.00%	0.00%	0.00%
51325396	539521	50000	REIMBURSABLES	\$203,000		\$203,000	\$1,869	\$5,440		\$7,309		\$195,691	\$0	3.60%	100.00%	5.00%
			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%	80.67%	46.31%
OWNER'S EXPE	NSES (VARIO	OUS VENI	DORS)													
51325396	535000		ADVERTISING	\$3,000		\$3,000				\$0			\$3,000	0.00%	0.00%	0.00%
51325396	536000		PRINTING & BINDING	\$2,000		\$2,000				\$0			\$2,000	0.00%	0.00%	0.00%
51325396	539901		CONSTRUCTION PERMITS & FEES	\$10,000		\$10,000		\$128		\$128			\$9,872	1.28%	1.28%	1.28%
51325396	534500		USER PURCHASED TECHNOLOGY	\$37,000		\$37,000				\$0			\$37,000	0.00%	0.00%	0.00%
51325396	532400		BUILDER'S RISK INSURANCE	\$577,058		\$577,058		\$258,824		\$258,824			\$318,234	44.85%	44.85%	44.85%
51325396	539902		INSPECTION FEES	\$650,000		\$650,000		\$128,045	\$13,061	\$141,106			\$508,894	21.71%	21.71%	21.71%
51325396	532100	50000	UTILITIES COSTS/FEES	\$910,942		\$910,942				\$0			\$910,942	0.00%	0.00%	0.00%
			TOTAL VARIOUS VENDORS	\$2,190,000	\$0	\$2,190,000	\$0	\$386,997	\$13,061	\$400,058	\$0	\$0	\$1,789,942	18.27%	18.27%	18.27%
FF&E			+	 	-	-			-							
51325396	541004	50000	FURNITURE & EQUIPMENT	\$5,840,100	-	\$5.840.100				\$0			\$5,840,100	0.00%	0.00%	0.00%
51325396	539900		MOVING EXPENSES	\$123,000	-	\$123,000				\$0			\$123,000	0.00%	0.00%	0.00%
51325396	544500		TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$689,466		\$689,466				\$0			\$689,466	0.00%	0.00%	0.00%
51325396	554500		TECHNOLOGY EQUIPMENT (OVER \$5K)	\$47,534		\$47.534				\$0			\$47,534	0.00%	0.00%	0.00%
1.122000			TOTAL FF&E		\$0		\$0	\$0	\$0	\$0	\$0	\$0		0.00%	0.00%	0.00%
		т	 TOTAL HHIHS NEW CONSTRUCTION & RENOVATION	\$157.522.935	\$0	\$157,522,935	\$1 753 472	\$41 753 827	\$4 365 784	\$47.873.084	SO.	\$37,180,384	\$72.469.467	30.39%	53.99%	32.43%
			CITE IIIIII TOTIC I ROUTION & RENOVATION	\$.51,02E,000	***	\$10.,022,000	V.,.00,412	\$11,100,021	\$1,000,704	\$11,010,004	70	\$5.,.00,004	Ç. 2,403,401	00.0070	00.0070	JZ.43 /0

Technology Warehouse and Imaging Center

9/30/2025

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2023 RE	FEREN	IDUM														
ACCOUNTS F	OR: 513			ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD
01 DISTRICT	OFFICE TE	CH WAREHO	USE	A. T. N.C.	ADOUTHIO	20202.	002. 00.12	0021 00112	002. 02	5/1.2	2.1002	2.1002	20202.			
CONSTRUCTI																
51325301	552005	50000	NEW CONSTRUCTION	\$2,623,600	\$430,124	\$3,053,724		\$360,571	\$396,516	\$757,087		\$2,296,637	\$0	24.79%	100.00%	25.00%
			TOTAL CONSTRUCTION	\$2,623,600	\$430,124	\$3,053,724	\$0	\$360,571	\$396,516	\$757,087	\$0	\$2,296,637	\$0	24.79%	100.00%	25.00%
51325301	569001	50000	CONTINGENCY	\$131,180	(\$131,180)	\$0				\$0			\$0		1	
			TOTAL CONSTRUCTION BUDGET	\$2,754,780	\$298,944	\$3,053,724	\$0	\$360,571	\$396,516	\$757,087	\$0	\$2,296,637	\$0	24.79%	100.00%	25.00%
PRE-CONST/S																
51325301	539516		SURVEY	\$8,000	(\$2,600)			\$500		\$500			\$4,900	9.26%	9.26%	9.26%
51325301	539514		GEOTECHNICAL CONSULTANT	\$4,000	\$2,600	\$6,600		\$6,600		\$6,600			\$0	100.00%	100.00%	100.00%
51325301	539523	50000	PRE-CON CM	\$30,000	(\$12,450)	\$17,550		\$7,625		\$7,625			\$9,925	43.45%	43.45%	43.45%
			TOTAL PRE-CONST/SITE PREP	\$42,000	(\$12,450)	\$29,550	\$0	\$14,725	\$0	\$14,725	\$0	\$0	\$14,825	49.83%	49.83%	49.83%
DESIGN CON																
51325301	539513		A/E FEES	\$183,652	(\$10,000)	\$173,652		\$103,304		\$103,304		\$34,435	\$35,913	59.49%	79.32%	59.49%
51325301	539519		OTHER CONSULTANTS	\$5,483		\$5,483				\$0			\$5,483	0.00%	0.00%	0.00%
51325301	569003		DESIGN CONTINGENCY	\$9,183		\$9,183				\$0			\$9,183	0.00%	0.00%	0.00%
51325301	539521	50000	REIMBURSABLES	\$5,000	\$10,000	\$15,000		\$9,069		\$9,069		\$5,931	\$0	60.46%	100.00%	60.46%
			TOTAL DESIGN CONSULTANTS	\$203,318	\$0	\$203,318	\$0	\$112,373	\$0	\$112,373	\$0	\$40,366	\$50,579	55.27%	75.12%	55.27%
TECHNOLOG																
51325301	552006		CABLING AND SAFETY/SECURITY	\$118,125		\$118,125			\$13,052	\$13,052			\$105,073	11.05%	11.05%	11.05%
51325301	539500		TECHNOLOGY CONSULTANTS & PM FEES	\$13,585	\$11,415			\$10,000		\$10,000	\$15,000		\$0	40.00%	100.00%	70.00%
51325301	569004		TECHNOLOGY CONTINGENCY	\$12,773	(\$11,415)	\$1,358				\$0			\$1,358	0.00%	0.00%	0.00%
51325301	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000				\$0			\$35,000	0.00%	0.00%	0.00%
			TOTAL TECHNOLOGY/INFRASTRUCTURE	\$179,483	\$0	\$179,483	\$0	\$10,000	\$13,052	\$23,052	\$15,000	\$0	\$141,431	12.84%	21.20%	17.02%
OWNER'S EX	PENSES (V	ARIOUS VEN	DORS)													
51325301	535000	50000	ADVERTISING	\$2,000		\$2,000				\$0			\$2,000	0.00%	0.00%	0.00%
51325301	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.00%	0.00%
51325301	539901	50000	CONSTRUCTION PERMITS & FEES	\$1,500		\$1,500				\$0			\$1,500	0.00%	0.00%	0.00%
51325301	534500		USER PURCHASED TECHNOLOGY	\$2,000		\$2,000				\$0			\$2,000	0.00%	0.00%	0.00%
51325301	532400	50000	BUILDER'S RISK INSURANCE	\$10.974		\$10,974				\$0			\$10,974	0.00%	0.00%	0.00%
51325301	539902	50000	INSPECTION FEES	\$4,500		\$4,500				\$0			\$4,500	0.00%	0.00%	0.00%
51325301	532100	50000	UTILITIES COSTS/FEES	\$15,726		\$15,726		\$7,141		\$7,141			\$8,585	45.41%	45.41%	45.41%
			TOTAL VARIOUS VENDORS	\$37,700	\$0	\$37,700	\$0	\$7,141	\$0	\$7,141	\$0	\$0	\$30,559	18.94%	18.94%	18.94%
FF&E								. ,					, , , , , ,			
51325301	541004	50000	FURNITURE & EQUIPMENT	\$108,300	(\$98,000)	\$10,300		The state of the s		\$0			\$10,300	0.00%	0.00%	0.00%
			TOTAL FF&E	\$108,300	(\$98,000)	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0	\$10,300	0.00%	0.00%	0.00%
															\vdash	
			TOTAL DISTRICT OFFICE TECH WAREHOUSE	\$3.325.581	\$188.494	\$3.514.075	S0	\$504.810	\$409.568	\$914.378	\$15,000	\$2.337.003	\$247.694	26.02%	92.95%	26.41%
			I TOTAL DISTRICT OFFICE TECH WAREHOUSE	₹3,325,581	\$100,494	33,514,0/5	\$0	\$504,610	\$405,568	\$914,378	\$15,000	\$2,337,003	\$247,094	20.02%	92.95%	20.41%

Lady's Island Middle New Construction

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9/30/2025

A B C **D**

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 Calculated by line item Completion%)
H
I
J
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N
N

2023 REFERENDUM

ACCOUNTS F		IDOW		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD
81 LIMS NEW	CONSTRU	JCTION														
CONSTRUCTI	ON															
CONSTRUCTI	UN	1	NEW CONSTRUCTION, ABATEMENT &													
51325381	552005	50000	DEMOLITION	\$49.823.250		\$49.823.250				\$0			\$49.823.250	0.00%	0.00%	0.00%
01020001	002000	30000	TOTAL CONSTRUCTION			\$49.823.250	\$0	\$0	\$0	\$0	\$0	\$0		0.00%	0.00%	0.00%
51325381	569001	50000	CONTINGENCY	\$2,491,163		\$2,491,163	- **	- **	1	\$0		- 40	\$2,491,163	0.00 /0	0.00 /0	0.0076
0.020001	000001		CONTINUENCE	\$2,101,100		\$2,101,100							Ψ2,101,100			
			TOTAL CONSTRUCTION BUDGET	\$52.314.413	\$0	\$52,314,413	\$0	\$0	\$0	\$0	\$0	\$0	\$52,314,413	0.00%	0.00%	0.00%
PRE-CONST/S	ITE PREP			1									1			
51325381	539516	50000	SURVEY	\$75,000	(\$75,000	\$0				\$0			\$0	0.00%	100.00%	0.00%
51325381	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000	(\$30,000)	\$0				\$0			\$0	0.00%	100.00%	0.00%
51325381	539523	50000	PRE-CON CM	\$50,000		\$50,000				\$0			\$50,000	0.00%	0.00%	0.00%
51325381	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000		\$30,000				\$0			\$30,000	0.00%	0.00%	0.00%
			TOTAL PRE-CONST/SITE PREP	\$185,000	(\$105,000)	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	0.00%	0.00%	0.00%
DESIGN CONS																
51325381			A/E FEES	\$2,989,395		\$2,989,395		\$487,679		\$487,679		\$2,262,321	\$239,395	16.31%	91.99%	18.40%
51325381			OTHER CONSULTANTS	\$100,181	(\$74,873)	\$25,308				\$0		\$13,100		0.00%	51.76%	0.00%
51325381			DESIGN CONTINGENCY	\$113,660		\$113,660				\$0			\$113,660	0.00%	0.00%	0.00%
51325381	539521	50000	REIMBURSABLES	\$70,127	\$179,873	\$250,000		\$121,225		\$121,225		\$128,775		48.49%	100.00%	50.00%
			TOTAL DESIGN CONSULTANTS	\$3,273,363	\$105,000	\$3,378,363	\$0	\$608,904	\$0	\$608,904	\$0	\$2,404,196	\$365,263	18.02%	89.19%	19.98%
TEQUINO: 00	(") 50 4 6 7		_													
TECHNOLOG* 51325381				A4 000 000		24 000 000				\$0			24 000 000	0.000/	0.000/	0.000/
51325381			CABLING AND SAFETY/SECURITY TECHNOLOGY CONSULTANTS & PM FEES	\$1,900,000 \$218,500		\$1,900,000 \$328,000		\$35,000	\$15,000	\$50,000			\$1,900,000 \$0	0.00% 15.24%	0.00% 100.00%	0.00% 20.00%
51325381	569004		TECHNOLOGY CONSULTANTS & PM PEES	\$190,000		\$15,784		\$35,000	\$15,000	\$50,000	\$270,000		\$15.784	0.00%	0.00%	0.00%
51325381			TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$190,000		\$177.746				\$0			\$177.746	0.00%	0.00%	0.00%
51325381			TECHNOLOGY EQUIPMENT (OVER \$5K)	\$12,254		\$12,254				\$0			\$12,254	0.00%	0.00%	0.00%
01020001	334300	30000	TOTAL TECHNOLOGY/INFRASTRUCTURE	\$2,498,500		\$2,433,784	\$0	\$35,000	\$15.000		\$278,000	\$0		2.05%	13.48%	2.70%
			TOTAL TECHNOLOGY MINING TRACTIONE	ψ <u>z</u> ,+30,000	(404,710	Ψ <u>2,</u> 400,704		400,000	ψ10,000	400,000	Ψ270,000	Ψ0	Ψ <u>2</u> ,100,104	2.0070	10.40 /0	2.107
OWNER'S EX	PENSES (VARIOUS	VENDORS)													
51325381			ADVERTISING	\$2,000		\$2,000	\$339	\$187		\$526			\$1,474	26.30%	26.30%	26.30%
51325381			PRINTING & BINDING	\$1,000		\$1,000	1 7300	Ţ.,,,		\$0			\$1,000	0.00%	0.00%	0.00%
51325381			CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000		\$2,162		\$2,162			\$2,838	43.24%	43.24%	43.24%
51325381	534500	50000	USER PURCHASED TECHNOLOGY	\$16,000		\$16,000				\$0			\$16,000	0.00%	0.00%	0.00%
51325381	532400		BUILDER'S RISK INSURANCE	\$206,093		\$206,093				\$0			\$206,093	0.00%	0.00%	0.00%
51325381	539902	50000	INSPECTION FEES	\$450,000		\$450,000				\$0	\$15,116		\$434,884	0.00%	3.36%	0.00%
51325381	532100		UTILITIES COSTS/FEES	\$26,907		\$26,907				\$0			\$26,907	0.00%	0.00%	0.00%
			TOTAL VARIOUS VENDORS	\$707,000	\$0	\$707,000	\$339	\$2,349	\$0	\$2,688	\$15,116	\$0	\$689,196	0.38%	2.52%	0.38%
FF&E																
51325381			FURNITURE & EQUIPMENT	\$1,774,800		\$1,774,800				\$0			\$1,774,800	0.00%	0.00%	0.00%
51325381			MOVING EXPENSES	\$360,000		\$360,000				\$0			\$360,000	0.00%	0.00%	0.00%
51325381	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$400,000		\$400,000				\$0			\$400,000	0.00%	0.00%	0.00%
	-	-	TOTAL FF&E	\$2,534,800	\$0	\$2,534,800	\$0	\$0	\$0	\$0	\$0	\$0	\$2,534,800	0.00%	0.00%	0.00%
	1	-		-	-								_			
			TOTAL LIMS NEW CONSTRUCTION	\$61,513,076	(\$64.716	\$61,448,360	\$339	\$646.252	\$15,000	\$661 F02	\$293,116	\$2,404,196	\$58.089.456	1.08%	5.47%	1.21%
			I STAL LING NEW CONSTRUCTION	\$01,010,076	(\$04,/16	\$01,440,36U	\$339	3040,252	\$10,000	300 i,592	\$233,116	\$2,404,196	\$50,00 5 ,456	1.00%	5.41%	1.21%

Right Choices Kitchen Addition

9/30/2025

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

^	В	C	D	Е	F	G				N = %TCTD = Pe		leted to Date(\	Veighted Calculati K		item Compl	
2022 DEEL	-	•	Ь	_	•	G					•	3	K	_	IVI I	•
2023 REFE		UW														
ACCOUNTS FOR	: 513			ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-SEPT	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
09 RIGHT CHOIC	ES KITCHE	N ADDITIO	ON													
CONSTRUCTION	i															
51325309		50000	NEW CONSTRUCTION	\$1,809,800		\$1,809,800				\$0			\$1,809,800	0.00%	0.00%	0.00%
			TOTAL CONSTRUCTION	\$1,809,800	\$0	\$1,809,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,809,800	0.00%	0.00%	0.00%
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%	0.00%	0.00%
PRE-CONST/SITI																
51325309			SURVEY	\$10,000		\$10,000				\$0			\$10,000	0.00%	0.00%	0.00%
51325309		50000	GEOTECHNICAL CONSULTANT	\$6,000		\$6,000		\$2,750		\$2,750			\$3,250	45.83%	45.83%	45.83%
51325309	539523	50000	PRE-CON CM	\$21,000		\$21,000		40 ==0		\$0			\$21,000	0.00%	0.00%	0.00%
			TOTAL PRE-CONST/SITE PREP	\$37,000	\$0	\$37,000	\$0	\$2,750	\$0	\$2,750	\$0	\$0	\$34,250	7.43%	7.43%	7.43%
DESIGN CONSU	TANTS			 												
51325309		50000	A/E FEES	\$126,686		\$126,686				\$0			\$126,686	0.00%	0.00%	0.00%
51325309			OTHER CONSULTANTS	\$3.685		\$3,685				\$0			\$3,685	0.00%	0.00%	0.00%
51325309			DESIGN CONTINGENCY	\$4,525		\$4,525				\$0			\$4,525	0.00%	0.00%	0.00%
51325309			REIMBURSABLES	\$5,000		\$5,000				\$0			\$5,000	0.00%	0.00%	0.00%
			TOTAL DESIGN CONSULTANTS	\$139,896	\$0		\$0	\$0	\$0	\$0		\$0		0.00%	0.00%	0.00%
				, ,									,,			
TECHNOLOGY/IN	FRASTRU	CTURE														
51325309	552006	50000	CABLING AND SAFETY/SECURITY	\$75,000		\$75,000				\$0			\$75,000	0.00%	0.00%	0.00%
51325309			TECHNOLOGY CONSULTANTS & PM FEES	\$14,000		\$14,000				\$0			\$14,000	0.00%	0.00%	0.00%
51325309		50000	TECHNOLOGY CONTINGENCY	\$8,655		\$8,655				\$0			\$8,655	0.00%	0.00%	0.00%
51325309	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000				\$0			\$35,000	0.00%	0.00%	0.00%
			TOTAL TECHNOLOGY/INFRASTRUCTURE	\$132,655	\$0	\$132,655	\$0	\$0	\$0	\$0	\$0	\$0	\$132,655	0.00%	0.00%	0.00%
OWNER'S EXPER				04.000		64.000				**			64.000	0.0004	0.0004	0.0004
51325309 51325309			ADVERTISING PRINTING & BINDING	\$1,200 \$1,000		\$1,200				\$0			\$1,200	0.00%	0.00%	0.00%
51325309				\$1,000 \$2,500		\$1,000 \$2,500				\$0 \$0			\$1,000 \$2,500	0.00%	0.00%	0.00%
51325309			CONSTRUCTION PERMITS & FEES USER PURCHASED TECHNOLOGY	\$2,500		\$2,500				\$0 \$0			\$2,500	0.00%	0.00%	0.00%
51325309			BUILDER'S RISK INSURANCE	\$1,200		\$1,200				\$0			\$1,200	0.00%	0.00%	0.00%
51325309			INSPECTION FEES	\$19.300		\$19,300				\$0			\$19,300	0.00%	0.00%	0.00%
31323309	333302	30000	TOTAL VARIOUS VENDORS		\$0		\$0	\$0	\$0	\$0		\$0		0.00%	0.00%	0.00%
			TOTAL VALUOUS VENDORS	\$20,000	90	Ψ20,000	40	φυ	φ0	40	30	40	Ψ20,300	0.00 /0	0.00 /0	0.00 /8
FF&E																
51325309	541004	50000	FURNITURE & EQUIPMENT	\$80,000		\$80,000				\$0			\$80,000	0.00%	0.00%	0.00%
1.123000			TOTAL FF&E		\$0		\$0	\$0	\$0	\$0		\$0		0.00%	0.00%	0.00%
				1,	, ,	,	1.		,,,	,,		,,,	,			
			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%	0.12%	0.12%

Riverview Charter School Gym Addition & Renovation

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	В	С	D	E	F	G				Н	1	J	K	L	M	N
2023 RI	EFERE	NDU	M													
ACCOUNTS	FOR: 513			ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD
20 RIVERVIE	EW CHART	ER GYM	ADDITION & RENOVATION												•	
CONSTRUC	TION															
51325320		50000	CONSTRUCTION	\$14,478,000		\$14.478.000	1			\$0			\$14.478.000	0.00%	0.00%	0.00%
01020020	002000		TOTAL CONSTRUCTION				\$0	\$0	\$0	\$0		\$0		0.00%	0.00%	0.00%
51325320	569001	50000	CONTINGENCY	\$723,900				***	***	\$0	1.		\$723,900		-	
		-		4:,	· ·	***********							4.20,000			
			TOTAL CONSTRUCTION BUDGET	\$15,201,900	\$0	\$15,201,900	\$0	\$0	\$0	\$0	\$0	\$0	\$15,201,900	0.00%	0.00%	0.00%
PRE-CONST	SITE PRE	P														
51325320	539516		SURVEY	\$25,000		\$25,000				\$0		\$15,620		0.00%	62.48%	0.00%
51325320			GEOTECHNICAL CONSULTANT	\$15,000		\$15,000				\$0		\$14,740		0.00%	98.27%	0.00%
51325320	539523	50000	PRE-CON CM	\$21,000		\$21,000				\$0			\$21,000	0.00%	0.00%	0.00%
			TOTAL PRE-CONST/SITE PREP	\$61,000	\$0	\$61,000	\$0	\$0	\$0	\$0	\$0	\$30,360	\$30,640	0.00%	49.77%	0.00%
DESIGN CO																
51325320			A/E FEES	\$1,085,850		\$1,085,850				\$0		\$728,000		0.00%	67.04%	0.00%
51325320			OTHER CONSULTANTS	\$30,402		\$30,402				\$0			\$30,402	0.00%	0.00%	0.00%
51325320			DESIGN CONTINGENCY	\$54,293		\$54,293				\$0			\$54,293	0.00%	0.00%	0.00%
51325320	539521	50000	REIMBURSABLES	\$30,000		\$30,000				\$0		\$15,000		0.00%	50.00%	0.00%
			TOTAL DESIGN CONSULTANTS	\$1,200,545	\$0	\$1,200,545	\$0	\$0	\$0	\$0	\$0	\$743,000	\$457,545	0.00%	61.89%	0.00%
TECHNOLO	OVUNEDAG	TDUCT	IDE.			-										
51325320			CABLING AND SAFETY/SECURITY	\$462.375		\$462.375				\$0			\$462.375	0.00%	0.00%	0.00%
51325320			TECHNOLOGY CONSULTANTS & PM FEES	\$53.173		\$53,173				\$0			\$53,173	0.00%	0.00%	0.00%
51325320			TECHNOLOGY CONTINGENCY	\$46,238		\$46,238				\$0			\$46,238	0.00%	0.00%	0.00%
51325320			TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$68.100		\$68,100				\$0			\$68,100	0.00%	0.00%	0.00%
01020020	344300	30000	TOTAL TECHNOLOGY/INFRASTRUCTURE	\$629.886			\$0	\$0	\$0	\$0		\$0		0.00%	0.00%	0.00%
			TOTAL TECHNOLOGY MATRICE TOTAL	\$013,000	-	ψ023,000					- 50		\$025,000	0.00 /8	0.0078	0.0070
OWNER'S E	XPENSES	VARIOU	JS VENDORS)													
51325320	535000	50000	ADVERTISING	\$2,000		\$2,000		\$1,150		\$1,150			\$850	57.51%	57.51%	57.51%
51325320	536000	50000	PRINTING & BINDING	\$1,000		\$1,000		. ,		\$0			\$1,000	0.00%	0.00%	0.00%
51325320	539901	50000	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500				\$0			\$2,500	0.00%	0.00%	0.00%
51325320	534500	50000	USER PURCHASED TECHNOLOGY	\$4,000		\$4,000				\$0			\$4,000	0.00%	0.00%	0.00%
51325320	532400	50000	BUILDER'S RISK INSURANCE	\$858		\$858				\$0			\$858	0.00%	0.00%	0.00%
51325320	539902	50000	INSPECTION FEES	\$204,142		\$204,142				\$0			\$204,142	0.00%	0.00%	0.00%
			TOTAL VARIOUS VENDORS	\$214,500	\$0	\$214,500	\$0	\$1,150	\$0	\$1,150	\$0	\$0	\$213,350	0.54%	0.54%	0.54%
FF&E																
51325320			FURNITURE & EQUIPMENT	\$488,100		\$488,100				\$0			\$488,100	0.00%	0.00%	0.00%
51325320			MOVING EXPENSES	\$20,000		\$20,000				\$0			\$20,000	0.00%	0.00%	0.00%
51325320	541000	50000	ATHLETIC EQUIPMENT	\$104,878		\$104,878				\$0			\$104,878	0.00%	0.00%	0.00%
			TOTAL FF&E	\$612,978	\$0	\$612,978	\$0	\$0	\$0	\$0	\$0	\$0	\$612,978	0.00%	0.00%	0.00%
7	TOTAL RIVE	FRVIEW	CHARTER SCHOOL GYM ADDITION & RENOVATION	\$17.920.809	so	\$17.920.809	\$0	\$1,150	\$0	\$1.150	\$0	\$773.360	\$17.146.299	0.01%	4.32%	0.01%
	CIAL KIVI	-IKAILAA	CHARLER COHOOL GIN ADDITION & RENOVATION	\$17,520,009	, şt	917,320,003	ŞU.	φ1,100	3 0	φ1,150	J 40	\$113,300	\$17,140,299	0.0176	4.32 70	0.0176

9/30/2025

New Early Learning Center (RRA Campus)

9/30/2025

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%)
I J K L M N

										N = %TCTD = Po	ercent Comp	leted to Date(Weighted Calcula	tion by line	a item Comple	etion%)
A B		;	D	E	F	G				Н	1	J	K	L	M M	N
2023 REFERE	NDUM															
ACCOUNTS FOR: 513				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
A000011101 011. 010				APPROP	ADJSTMTS	BUDGET		JULY- JUNE		DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
79 NEW EARLY LEAR	NING CENTER	2		7411101	71200111110	DODOL.	0021 00112	0021 00112	002.02	5,112	LitooiiiB	Litoomb	DODOL.			
TO THE TOTAL TENTO	022.	•														
CONSTRUCTION																
51325379	552005	50000	NEW CONSTRUCTION	\$21,956,250		\$21,956,250				\$0			\$21,956,250	0.00%	0.00%	0.00%
			TOTAL CONSTRUCTION		\$0		\$0	\$0	\$0	\$0		\$0		0.00%	0.00%	0.00%
51325379	569001	50000	CONTINGENCY	\$1,097,813	\$0	\$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%	0.00%	0.00%
PRE-CONST/SITE PRE	EP															
51325379	539516	50000	SURVEY	\$75,000	(\$75,000)	\$0				\$0			\$0	0.00%	100.00%	0.00%
51325379	539514	50000		\$30,000	(\$30,000)	\$0				\$0			\$0	0.00%	100.00%	0.00%
51325379	539523		PRE-CON CM	\$21,000		\$21,000				\$0			\$21,000	0.00%	0.00%	0.00%
51325379	539522	50000	TRAFFIC ANALYSIS REPORT	\$20,000	(\$20,000)	\$0				\$0			\$0	0.00%	100.00%	0.00%
			TOTAL PRE-CONST/SITE PREP	\$146,000	(\$125,000)	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000	0.00%	0.00%	0.00%
DESIGN CONSULTAN															\leftarrow	
51325379	539513		A/E FEES	\$1,427,156		\$1,427,156		\$184,275		\$184,275		\$1,044,225	\$198,656	12.91%	86.08%	12.91%
51325379	539519		OTHER CONSULTANTS	\$45,143	(\$28,660)	\$16,483				\$0			\$16,483	0.00%	0.00%	0.00%
51325379	569003		DESIGN CONTINGENCY	\$66,000		\$66,000				\$0			\$66,000	0.00%	0.00%	0.00%
51325379	539521	50000	REIMBURSABLES	\$31,600	\$153,660			\$60,457		\$60,457		\$124,803	\$0		100.00%	35.00%
			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%	83.41%	14.70%
															\longrightarrow	
TECHNOLOGY/INFRA		50000	CABLING AND SAFETY/SECURITY	\$1,250,000	(\$29,250)	64 000 750				\$0			64 000 750	0.00%	0.00%	0.00%
51325379 51325379	552006 539500		TECHNOLOGY CONSULTANTS & PM FEES	\$1,250,000	\$154.250	\$1,220,750 \$298,000		\$30,000			\$268,000		\$1,220,750 \$0		100.00%	10.10%
51325379	569004	50000		\$143,750	\$154,250 (\$125,000)	\$298,000		\$30,000		\$30,000			\$0	0.00%	100.00%	0.00%
51325379	544500	50000	TECHNOLOGY CONTINGENCY TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$125,000	(\$125,000	\$116,938				\$0			\$116.938	0.00%	0.00%	0.00%
51325379	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$8,062		\$8,062				\$0			\$8,062	0.00%	0.00%	0.00%
31323319	334300	30000	TOTAL TECHNOLOGY/INFRASTRUCTURE	\$1,643,750	\$0		\$0	\$30,000	\$0		\$268,000	\$0		1.83%	18.13%	1.83%
			TOTAL TECHNOLOGI/INFRASTRUCTURE	\$1,043,730	90	\$1,043,730	90	\$30,000	\$0	\$30,000	\$200,000	- 40	\$1,343,730	1.03 /6	10.13 /6	1.03 /6
OWNER'S EXPENSES	(VARIOUS VE	NDORS)														
51325379	531900		LEGAL		\$23,416	\$23,416		\$18,106		\$18,106			\$5,310	77.32%	77.32%	77.32%
51325379	535000		ADVERTISING	\$2,000	Ψ20, 1 10	\$2,000	\$339	\$187		\$526			\$1,474	26.30%	26.30%	26.30%
51325379	536000		PRINTING & BINDING	\$1,000		\$1,000	\$000	\$101		\$0			\$1,000	0.00%	0.00%	0.00%
51325379	539901			\$5,000		\$5,000			\$128	\$128			\$4,872	2.56%	2.56%	2.56%
51325379	534500		USER PURCHASED TECHNOLOGY	\$16,000		\$16,000				\$0			\$16,000	0.00%	0.00%	0.00%
51325379	532400		BUILDER'S RISK INSURANCE	\$92,625		\$92,625				\$0			\$92,625	0.00%	0.00%	0.00%
51325379	539902	50000	INSPECTION FEES	\$150,000		\$150,000				\$0			\$150,000	0.00%	0.00%	0.00%
51325379	532100	50000	UTILITIES COSTS/FEES	\$51,875		\$51,875				\$0			\$51,875	0.00%	0.00%	0.00%
			TOTAL VARIOUS VENDORS	\$318,500	\$23,416	\$341,916	\$339	\$18,293	\$128	\$18,760	\$0	\$0	\$323,156	5.49%	5.49%	5.49%
FF&E																
51325379	541004	50000	FURNITURE & EQUIPMENT	\$570,452		\$570,452				\$0			\$570,452	0.00%	0.00%	0.00%
51325379	539900	50000	MOVING EXPENSES	\$60,000		\$60,000				\$0			\$60,000	0.00%	0.00%	0.00%
51325379	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$409,548		\$409,548				\$0			\$409,548	0.00%	0.00%	0.00%
			TOTAL FF&E	\$1,040,000	\$0	\$1,040,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040,000	0.00%	0.00%	0.00%
															\longrightarrow	
			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%	6.23%	1.07%

Beaufort High CTE New Construction & Renovation

F

G

9/30/2025

В С **р**

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
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L
M
N

ACCOUNTS	FOR: 51:	3		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD
90 BEAUFO	RT HS C	TE NEW	CONSTRUCTION & RENOVATION													
CONSTRUC	TION															
51325390	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$5,710,912		\$5,710,912				\$0			\$5,710,912	0.00%	0.00%	0.00%
			TOTAL CONSTRUCTION	\$5,710,912	\$0	\$5,710,912	\$0	\$0	\$0	\$0	\$0	\$0	\$5,710,912	0.00%	0.00%	0.00%
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%	0.00%	0.00%
PRE-CONST	VOITE DE	DED														
			SURVEY	\$15.000	(\$938)	\$14.062				\$0	_	\$7.805	\$6,257	0.00%	55.50%	0.00%
51325390			GEOTECHNICAL CONSULTANT	\$15,000		\$14,062	<u> </u>	\$8.938		\$8,938		φ1,805	\$6,257	100.00%	100.00%	100.00%
			PRE-CON CM	\$8,000		\$21,000	1	\$0,938		\$8,938 \$0	1		\$21,000	0.00%	0.00%	0.00%
31323390	333323	30001	TOTAL PRE-CONST/SITE PREP				\$0	\$8.938	\$0	\$8,938	\$0	\$7.805		20.31%	38.05%	20.31%
			TOTAL TRE GOTTO THE TREE	***,000	+	V11,000	- 40	\$0,000	***	\$0,000	1 40	\$1,000	¥2.,20.	20.0170	00.0070	20.017
DESIGN CO	NSULTA	NTS														
51325390	539513	50001	A/E FEES	\$399,764		\$399,764		\$106,731		\$106,731		\$193,044	\$99,989	26.70%	74.99%	30.00%
51325390	539519	50001	OTHER CONSULTANTS	\$12,382		\$12,382				\$0			\$12,382	0.00%	0.00%	0.00%
51325390	569003	50001	DESIGN CONTINGENCY	\$21,300	(\$7,000)	\$14,300				\$0			\$14,300	0.00%	0.00%	0.00%
51325390	539521	50001	REIMBURSABLES	\$9,000	\$7,000	\$16,000		\$6,543		\$6,543		\$9,457	\$0	40.90%	100.00%	40.90%
			TOTAL DESIGN CONSULTANTS	\$442,446	\$0	\$442,446	\$0	\$113,274	\$0	\$113,274	\$0	\$202,501	\$126,671	25.60%	71.37%	28.58%
TECHNOLO	0)((())	AOTRIIO													\longrightarrow	
			CABLING AND SAFETY/SECURITY	\$07F F00		6075 500				eo.			\$375,500	0.000/	0.000/	0.000/
51325390			TECHNOLOGY CONSULTANTS & PM FEES	\$375,500 \$34,734		\$375,500 \$197,000		\$25,000		\$0	\$172.000			0.00% 12.69%	0.00% 100.00%	0.00% 15.00%
								\$25,000			\$172,000		\$0			
51325390			TECHNOLOGY CONTINGENCY	\$37,550		\$0				\$0			\$0	0.00%	100.00%	0.00%
51325390 51325390			TECHNOLOGY EQUIPMENT (UNDER \$5K) TECHNOLOGY EQUIPMENT (OVER \$5K)	\$25,000		\$25,000				\$0 \$0			\$25,000	0.00%	0.00%	0.00%
51325390	554500	50001	TOTAL TECHNOLOGY/INFRASTRUCTURE	\$10,000 \$482,784		\$10,000 \$607.500	\$0	\$25,000	\$0	\$25.000		\$0	\$10,000 \$410.500	0.00% 4.12%	32.43%	0.00% 4.86%
		1	TOTAL TECHNOLOGY/INFRASTRUCTURE	\$482,784	\$124,716	\$607,500	\$0	\$25,000	\$0	\$25,000	\$172,000	\$0	\$410,500	4.12%	32.43%	4.86%
OWNER'S E	XPENSE	S (VARI	OUS VENDORS)													
51325390			ADVERTISING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.00%	0.00%
51325390			PRINTING & BINDING	\$750		\$750				\$0			\$750	0.00%	0.00%	0.00%
51325390			CONSTRUCTION PERMITS & FEES	\$2,000		\$2,000		İ		\$0			\$2,000	0.00%	0.00%	0.00%
51325390			USER PURCHASED TECHNOLOGY	\$2,500		\$2,500				\$0			\$2,500	0.00%	0.00%	0.00%
51325390			BUILDER'S RISK INSURANCE	\$30,000		\$30,000				\$0			\$30,000	0.00%	0.00%	0.00%
51325390	539902	50001	INSPECTION FEES	\$50,000		\$50,000		\$1,440		\$1,440			\$48,560	2.88%	2.88%	2.88%
			TOTAL VARIOUS VENDORS	\$86,250	\$0	\$86,250	\$0	\$1,440	\$0	\$1,440	\$0	\$0	\$84,810	1.67%	1.67%	1.67%
															\longrightarrow	
FF&E	E41004	E0004	FURNITURE & EQUIPMENT	£400.000	+	\$400,000	-			ėo.	1		\$400,000	0.000/	0.000/	0.000
51325390			MOVING EXPENSES	\$400,000		\$400,000	-	l		\$0			\$400,000	0.00%	0.00%	0.00%
51325390	539900	50001		\$185,000		\$185,000				\$0			\$185,000	0.00%	0.00%	0.00%
		1	TOTAL FF&E	\$585,000	\$0	\$585,000	\$0	\$0	\$0	\$0	\$0	\$0	\$585,000	0.00%	0.00%	0.00%
													1		+	
	TOTAL	BEAUF	ORT 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%	6.82%	2.14%

May River High CTE Renovation

9/30/2025

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%)

Α	в (2	D	E	F	G				Н	I	J	K			P
2023 RE	FEREN	IDUM														
ACCOUNTS F	OR: 513			ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-SEPT	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
97 MAY RIVER	R HS CTE F	RENOVA	TION													
CONSTRUCT	ON															
51325397	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$13,528,380	\$228.848	\$13,757,228		\$5.167.240		\$5.167.240		\$8.589.988	\$0	37.56%	100.00%	40.00%
			TOTAL CONSTRUCTION	\$13.528.380	\$228.848	\$13,757,228	\$0	\$5,167,240	\$0	\$5,167,240	\$0	\$8,589,988	\$0	37.56%	100.00%	40.00%
51325397	569001	50001	CONTINGENCY	\$676,419	(\$228,848)	\$447,571		, . ,		\$0		, ,	\$447,571			
			TOTAL CONSTRUCTION BUDGET	\$14,204,799	\$0	\$14,204,799	\$0	\$5,167,240	\$0	\$5,167,240	\$0	\$8,589,988	\$447,571	36.38%	96.85%	38.74%
PRE-CONST/S	SITE PREP															
51325397	539516		SURVEY	\$25,000		\$192				\$0			\$192	0.00%	0.00%	0.00%
51325397	539514		GEOTECHNICAL CONSULTANT	\$15,000		\$0				\$0			\$0	0.00%	100.00%	0.00%
51325397	539523	50001	PRE-CON CM	\$22,100		\$61,908		\$61,908		\$61,908			\$0	100.00%	100.00%	100.00%
			TOTAL PRE-CONST/SITE PREP	\$62,100	\$0	\$62,100	\$0	\$61,908	\$0	\$61,908	\$0	\$0	\$192	99.69%	99.69%	99.69%
															\longrightarrow	
DESIGN CON																
51325397	539513		A/E FEES	\$639,595		\$748,505		\$558,939		\$558,939		\$189,566		74.67%	100.00%	75.00%
51325397	539519		OTHER CONSULTANTS	\$18,722		\$0				\$0			\$0	0.00%	100.00%	0.00%
51325397	539500		TECHNOLOGY CONSULTANTS	\$71,125		\$0				\$0			\$0	0.00%	100.00%	0.00%
51325397	569003		DESIGN CONTINGENCY	\$47,300		\$25,759				\$0		045 500	\$25,759	0.00%	0.00%	0.00%
51325397	539521	50001	REIMBURSABLES	\$13,105		\$15,583 \$789.847	\$0	\$558.939	\$0	\$0 \$558.939	\$0	\$15,583		0.00% 70.77%	100.00% 96.74%	71.07%
			TOTAL DESIGN CONSULTANTS	\$789,847	\$0	\$789,847	\$0	\$558,939	\$0	\$558,939	\$0	\$205,149	\$25,759	70.77%	96.74%	/1.0/%
OWNER'S EX	DENSES (/ARIOUS	VENDORS)													
51325397	535000		ADVERTISING	\$2,000		\$2,000				\$0			\$2,000	0.00%	0.00%	0.00%
51325397	536000		PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.00%	0.00%
51325397	539901		CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500		\$1,900		\$1,900			\$600	76.00%	76.00%	76.00%
51325397	534500		USER PURCHASED TECHNOLOGY	\$4,000		\$4,000		4.,		\$0			\$4,000	0.00%	0.00%	0.00%
51325397	532400		BUILDER'S RISK INSURANCE	\$54,000		\$54,000		\$16,790		\$16,790			\$37,210	31.09%	31.09%	31.09%
51325397	539902	50001	INSPECTION FEES	\$125,000		\$125,000		\$70,575	\$11,144	\$81,719			\$43,281	65.38%	65.38%	65.38%
			TOTAL VARIOUS VENDORS	\$188,500	\$0	\$188,500	\$0	\$89,265	\$11,144	\$100,409	\$0	\$0	\$88,091	53.27%	53.27%	53.27%
								•	•	•						
FF&E																
51325397	541004		FURNITURE & EQUIPMENT	\$600,000		\$600,000				\$0			\$600,000	0.00%	0.00%	0.00%
51325397	539900		MOVING EXPENSES	\$280,000		\$280,000				\$0			\$280,000	0.00%	0.00%	0.00%
51325397	544500		TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$74,518		\$74,518		\$24,201		\$24,201			\$50,317	32.48%	32.48%	32.48%
51325397	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$10,482		\$10,482				\$0			\$10,482	0.00%	0.00%	0.00%
			TOTAL FF&E	\$965,000	\$0	\$965,000	\$0	\$24,201	\$0	\$24,201	\$0	\$0	\$940,799	2.51%	2.51%	2.51%

			TOTAL MAY RIVER HS CTE RENOVATION	\$16,210,246	\$0	\$16,210,246	\$0	\$5,901,552	\$11,144	\$5,912,696	\$0	\$8,795,137	\$1,502,412	36.48%	90.73%	38.56%

Bluffton High CTE New Construction

\$540,000

\$0 \$540,000

TOTAL FF&E

TOTAL BLUFFTON HS CTE NEW CONSTRUCTION \$11,899,200

9/30/2025

KFY

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%)

K

Е G 2023 REFERENDUM ACCOUNTS FOR: 513 ORIGINAL TRANFRS REVISED 2024 2025 2026 TOTAL TO P.O. Contract AVAILABLE JULY-JUNE JULY-JUNE JULY-SEPT ENCUMB BUDGET PTD APPROP ADJSTMTS BUDGET DATE **ENCUMB** WCTD TCTD 98 BLUFFTON HS CTE NEW CONSTRUCTION CONSTRUCTION 51325398 552005 50001 CONSTRUCTION & CTE OUTFITTING \$9 265 960 \$9.265.960 \$0 \$9,265,960 \$9,265,960 \$0 TOTAL CONSTRUCTION \$9,265,960 \$0 \$9,265,960 \$0 \$0 \$0 \$0 \$0 0.009 0.00% 51325398 569001 50001 CONTINGENCY \$0 \$463,298 \$0 \$463,298 \$463,298 TOTAL CONSTRUCTION BUDGET \$9,729,258 \$0 \$9,729,258 \$0 \$0 \$0 \$0 \$0 \$0 \$9,729,258 PRE-CONST/SITE PREP 51325398 539516 50001 SURVEY \$6,780 \$21,780 \$0 \$21,780 \$15,000 51325398 539514 50001 GEOTECHNICAL CONSULTANT \$8,000 \$9,895 \$0 \$1,895 \$9,895 \$0 51325398 539523 50001 PRE-CON CM \$21,000 \$21,000 \$0 \$21,000 TOTAL PRE-CONST/SITE PREP \$44,000 \$8,675 \$52,675 \$0 \$0 \$0 \$0 \$0 \$31,675 \$21,000 DESIGN CONSULTANTS 51325398 539513 50001 A/E FEES \$42,000 \$518,000 \$648,617 \$628,617 \$0 \$42,000 \$68,617 51325398 539519 50001 OTHER CONSULTANTS \$17,145 \$8,470 \$0 \$8,470 51325398 569003 50001 DESIGN CONTINGENCY \$32,430 \$32,430 \$0 \$32,430 51325398 539521 50001 REIMBURSABLES \$10,000 \$20,000 \$30,000 \$0 \$30,000 TOTAL DESIGN CONSULTANTS \$0 \$42,000 \$42,000 \$109,517 \$708,192 \$699,517 \$0 \$0 \$548,000 6.00% 84.349 TECHNOLOGY/INFRASTRUCTURE 51325398 552006 50001 CABLING AND SAFETY/SECURITY 51325398 539500 50001 TECHNOLOGY CONSULTANTS & PM FEES \$600,000 \$600,000 \$0 \$600,000 \$55,500 \$55,500 \$55,500 \$0 51325398 569004 50001 TECHNOLOGY CONTINGENCY \$60,000 \$0 \$0 51325398 544500 50001 TECHNOLOGY EQUIPMENT (UNDER \$5K) \$35,000 \$35,000 \$0 \$35,000 51325398 554500 50001 TECHNOLOGY EQUIPMENT (OVER \$5K) \$15,000 \$15,000 \$0 \$15,000 TOTAL TECHNOLOGY/INFRASTRUCTURE \$765,500 \$705,500 \$0 \$705,500 OWNER'S EXPENSES (VARIOUS VENDORS) 51325398 535000 50001 ADVERTISING \$1,200 \$1,200 \$1,158 \$1,158 \$42 51325398 536000 50001 PRINTING & BINDING \$800 \$800 \$800 51325398 539901 50001 CONSTRUCTION PERMITS & FEES \$2,500 \$2,750 \$2,500 \$0 \$2,500 51325398 534500 50001 USER PURCHASED TECHNOLOGY \$2,750 \$2,750 \$0 51325398 532400 50001 BUILDER'S RISK INSURANCE \$40,000 \$40,000 \$0 \$40,000 51325398 539902 50001 INSPECTION FEES \$65,000 \$65,000 \$0 \$65,000 TOTAL VARIOUS VENDORS \$0 \$112,250 \$0 \$1,158 \$1,158 \$0 \$0 \$112,250 \$0 \$111,092 1 03% 1.03% 1.03% FF&E 51325398 541004 50001 FURNITURE & EQUIPMENT \$500.000 \$500,000 \$0 \$500,000 51325398 539900 50001 MOVING EXPENSES \$40,000 \$40,000 \$0 \$40,000

\$0

\$0

\$0

\$0

\$0

\$540,000

St Helena Elementary - Parking Lot Reconfiguration and Replacement

\$166,940

TOTAL SHES RECONFIGURATION & PAVING \$9,118,656

9/30/2025

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%)

\$166,940

В С G 2023 REFERENDUM ACCOUNTS FOR: 513 TRANFRS REVISED TOTAL TO P.O. Contract AVAILABLE ENCUMB BUDGET % TCTD ORIGINAL 2024 2025 2026 JULY-JUNE JULY-JUNE JULY-SEPT ENCUMB WCTD APPROP ADJSTMTS BUDGET DATE PTD 39 SHES RECONFIGURATION & PAVING CONSTRUCTION 553003 50002 CONSTRUCTION \$7,807,157 \$7,807,157 \$7,807,157 TOTAL CONSTRUCTION \$7,807,157 \$7,807,157 \$0 \$0 \$7,807,157 51325339 569001 50002 CONTINGENCY TOTAL CONSTRUCTION BUDGET \$8,197,515 \$0 \$8,197,515 \$0 \$0 \$0 \$0 \$0 \$0 \$8,197,515 PRE-CONST/SITE PREP 539516 50002 SURVEY \$10,000 \$43,890 \$26,334 \$17,556 \$43,890 539514 50002 GEOTECHNICAL CONSULTANT 539523 50002 PRE-CON CM \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$0 \$0 \$50,000 539522 50002 TRAFFIC ANALYSIS REPORT \$40,000 **\$183,890** 51325339 \$40,000 \$0 \$40.000 TOTAL PRE-CONST/SITE PREP \$150,000 \$26,334 \$17,556 \$43,890 \$140,000 DESIGN CONSULTANTS 50002 A/E FEES 50002 OTHER CONSULTANTS \$546,501 \$17.868 \$512,611 \$17.868 \$512,611 \$17.868 539519 \$27,325 \$12,507 **\$570,311** 569003 50002 DESIGN CONTINGENCY \$27,325 \$12,507 **\$570,311** 51325339 \$27,325 \$0 539521 50002 REIMBURSABLES TOTAL DESIGN CONSULTANTS \$0 \$604,201
 OWNER'S EXPENSES (VARIOUS VENDORS)

 51325339
 535000
 50002
 ADVERTISING
 \$2,000 \$2,000 \$2,000 51325339 536000 50002 PRINTING & BINDING \$1,000 \$1,000 \$0 \$1,000 \$5,000 \$5,000 \$5,000 532400 50002 BUILDER'S RISK INSURANCE \$33,940 \$33,940 51325339 539902 50002 INSPECTION FEES \$50,000 \$50,000 \$0 \$50,000 532100 50002 UTILITIES COSTS/FEE \$75,000 \$75,000 \$0 \$75,000 TOTAL VARIOUS VENDORS

\$166,940

\$9,118,656

\$0

\$0

\$0

\$0

JJ Davis ECC - Parking Lot Addition and Resurfacing

\$66,600

TOTAL VARIOUS VENDORS

TOTAL JJDECC PARKING LOT ADDITION & RESURFACING

9/30/2025

\$0

\$0

\$0

\$66,600

\$2,246,607 0.52% 4.10%

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%)

В F G Е 2023 REFERENDUM ACCOUNTS FOR: 513 TRANFRS REVISED TOTAL TO P.O. ENCUMB Contract AVAILABLE ENCUMB BUDGET % PTD % TCTD ORIGINAL 2024 2025 2026 JULY-JUNE JULY-SEPT ADJSTMTS WCTD APPROP BUDGET DATE 52 JJDECC PARKING LOT ADDITION & RESURFACING CONSTRUCTION 553003 50002 CONSTRUCTION \$1,903,230 \$1,903,230 \$1,903,230 51325352 TOTAL CONSTRUCTION \$1,903,230 \$1,903,230 \$0 \$0 \$0 \$1,903,230 51325352 569001 50002 CONTINGENCY TOTAL CONSTRUCTION BUDGET \$1,998,392 \$0 \$1,998,392 \$0 \$0 \$0 \$0 \$0 \$0 \$1,998,392 PRE-CONST/SITE PREP 539516 50002 SURVEY \$10,000 \$4,960 \$14,960 \$2,992 \$4,488 \$7,480 \$7,480 \$50,000 \$50,000 \$20,000 **\$120,000** 51325352 51325352 539514 50002 GEOTECHNICAL CONSULTANT 539523 50002 PRE-CON CM \$50,000 \$50,000 \$50,000 \$50,000 539522 50002 TRAFFIC ANALYSIS REPORT \$20,000 **\$130,000** \$20,000 **\$134,960** \$0 **\$7,480** 51325352 TOTAL PRE-CONST/SITE PREP \$4,960 \$2,992 \$4,488 \$0 \$7,480 DESIGN CONSULTANTS 539513 50002 A/E FEES 539519 50002 OTHER CONSULTANTS \$133,226 \$4,528 \$128,266 \$4,528 \$4,711 \$49,757 \$4.528 \$4,711 569003 50002 DESIGN CONTINGENCY 539521 50002 REIMBURSABLES \$0 \$0 **\$4,711** 51325352 \$6.661 \$6,661 \$6,661 \$3,169 **\$147,584** \$3,169 **\$142,624** \$2,500 **\$76,298** \$669 **\$61,615** TOTAL DESIGN CONSULTANTS \$4,711
 OWNER'S EXPENSES (VARIOUS VENDORS)

 51325352
 535000
 50002
 ADVERTISING

 51325352
 536000
 50002
 PRINTING & BINDING
 \$2,000 \$2,000 \$2,000 \$1,000 \$1,000 \$0 \$1,000 \$0 \$0 \$5,000 \$5,000 532400 50002 BUILDER'S RISK INSURANCE \$8,600 \$8,600 51325352 539902 50002 INSPECTION FEES \$25,000 \$25,000 \$0 \$25,000 532100 50002 UTILITIES COSTS/FEES \$25,000 \$25,000 \$25,000

\$66,600

\$2,342,576

\$0

Battery Creek HS Parking Lot Resurfacing

TOTAL BCHS PARKING LOT RESRUFACING \$1,963,805

9/30/2025

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%)

В G Ε 2023 REFERENDUM ACCOUNTS FOR: 513 TRANFRS REVISED TOTAL TO ORIGINAL 2024 2025 2026 PΩ Contract AVAILABLE JULY-JUNE JULY-JUNE JULY-SEPT ENCUMB ENCUMB BUDGET TCTD APPROP ADJSTMTS BUDGET DATE PTD WCTD 92 BCHS PARKING LOT RESURFACING CONSTRUCTION 51325392 553003 50002 CONSTRUCTION \$1,454,811 \$870,157 \$190,517 \$679,640 \$870,157.21 (\$584,654) TOTAL CONSTRUCTION \$1,454,811 \$870,157 \$190,517 \$870,157 \$0 51325392 569001 50002 CONTINGENCY TOTAL CONSTRUCTION BUDGET \$1,527,552 \$870,157 \$679,640 \$870,157 (\$657,395 \$190,517 \$0 \$0 \$0 (\$0.00 PRE-CONST/SITE PREP 51325392 539516 50002 SURVEY \$40,000 \$0 \$0.00 51325392 539514 50002 GEOTECHNICAL CONSULTANT 51325392 539523 50002 PRE-CON CM \$75,000 \$50,000 \$0 \$4,970 \$0.00 \$0.00 \$0 \$4,970 \$4,970 51325392 539522 50002 TRAFFIC ANALYSIS REPORT \$20,000 **\$185,000** \$0 **\$4,970** \$0 **\$4,970** \$0.00 \$0.00 TOTAL PRE-CONST/SITE PREP \$4,970 \$0 \$0 DESIGN CONSULTANTS 51325392 539513 50002 A/E FEES 51325392 539519 50002 OTHER CONSULTANTS \$101,837 \$9,697 \$64,101 \$64,101 \$0 \$1,982.49 \$0.00 \$0.00 51325392 569003 50002 DESIGN CONTINGENCY \$5,092 \$7,533 **\$124,159** \$0 \$0 \$0.00 51325392 539521 50002 REIMBURSABLES \$0 **\$66,083** \$0 **\$64,101** \$0.00 **\$0.00** TOTAL DESIGN CONSULTANTS \$64,101 \$1,982 98.00
 OWNER'S EXPENSES (VARIOUS VENDORS)

 51325392
 535000
 50002
 ADVERTISING
 \$1,000 \$0 \$0.00 51325392 536000 50002 PRINTING & BINDING \$1,000 \$0 \$0 \$0.00 (\$1.00 51325392 539901 50002 CONSTRUCTION PERMITS & FEES \$5,000 51325392 532400 50002 BUILDER'S RISK INSURANCE \$20,094 \$0.00 51325392 539902 50002 INSPECTION FEES \$50,000 \$0 \$0 \$0.00 51325392 532100 50002 UTILITIES COSTS/FEES \$50,000 \$0.00 TOTAL VARIOUS VENDORS \$127,094 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0.00