

SCHOOL FURNITURE PROJECTS

11/30/2025

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%)

A	B	C	D	E	F	G				H	I	J	K	L	M	N			
2023 REFERENDUM							2024	2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%			
ACCOUNTS FOR: 513							APPROX	ADJSTMNTS	REVISED	JULY- JUNE	JULY- JUNE	JULY-NOV	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	TCTD
SCHOOL FURNITURE																			
37 MOSSY OAKS ELEMENTARY																			
51325337	541004	52002	FF & E	\$800,000	\$0	\$800,000	\$211,212	\$45,429	\$70,760	327,401.21			\$472,599	40.9%	40.9%	40.9%			
TOTAL MOSSY OAKS ELEMENTARY				\$800,000	\$0	\$800,000	\$211,212	\$45,429	\$70,760	\$327,401	\$0	\$0	\$472,599	40.9%	40.9%	40.9%			
38 PORT ROYAL ELEMENTARY																			
51325338	539900	52002	Moving FF&E		\$3,300	\$3,300		\$3,300		3,300.00			\$0	100.0%	100.0%	100.0%			
51325338	541004	52002	FF & E	\$342,000	(\$3,300)	\$338,700		\$155,126	\$58,052	213,178.65			\$125,521	62.9%	62.9%	62.9%			
TOTAL PORT ROYAL ELEMENTARY				\$342,000	\$0	\$342,000	\$0	\$158,426	\$58,052	\$216,479	\$0	\$0	\$125,521	63.3%	63.3%	63.3%			
44 SHANKLIN ELEMENTARY																			
51325344	539900	52002	Moving FF&E		\$3,300	\$3,300		\$3,300		3,300.00			\$0	100.0%	100.0%	100.0%			
51325344	541004	52002	FF & E	\$664,000	(\$3,300)	\$660,700		\$236,834	\$104,948	\$341,782	\$95,464		\$223,454	51.7%	66.2%	52.5%			
TOTAL SHANKLIN ELEMENTARY				\$664,000	\$0	\$664,000	\$0	\$240,134	\$104,948	\$345,062	\$95,464	\$0	\$223,454	52.0%	66.3%	53.2%			
TOTAL FURNITURE				\$1,806,000	\$0	\$1,806,000	\$211,212	\$443,989	\$233,760	\$888,962	\$95,464	\$0	\$821,574	49.2%	54.5%	49.7%			

Completed Projects
Retainage Outstanding

HVAC REPLACEMENTS

11/30/2025

KEY
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2023 REFERENDUM				2024			2025		2026	TOTAL TO	P.O.	ENCUMB	REMAINING	% PTD	% WCTD	% TCTD		
A	B	C	D	E	F	G	H	I	J	K	L	M	N					
ACCOUNTS FOR: 513				ORIGINAL	TRANFRS	REVISED	JULY- JUNE			JULY- JUNE	JULY-NOV	DATE	ENCUMB	CONT	BUDGET			
HVAC REPLACEMENTS				APPROP	ADJUSTMTS	BUDGET												
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	59.4%	84.2%	63.1%		
51325338	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	(\$10,000)	\$40,000		\$10,493		\$10,493			\$29,507	26.2%	26.2%	26.2%		
51325338	539902	52010	HVAC INSPECTION FEES		\$15,000	\$15,000		\$5,723	\$5,723				\$9,278	38.2%	38.2%	38.2%		
51325338	552010	52010	HVAC REPLACEMENTS	\$1,800,000	\$752,468	\$2,352,468		\$1,333,492	\$787,324	\$2,100,815		\$251,653	\$0	89.3%	100.0%	93.0%		
TOTAL PORT ROYAL ELEMENTARY				\$1,762,000	\$752,468	\$2,514,468	\$591	\$1,406,985	\$773,046	\$2,180,021	\$0	\$278,153	\$55,694	86.7%	97.8%	87.5%		
54 WHALE BRANCH ELEM																		
51325354	539513	52010	HVAC DESIGN SERVICES	\$73,500	\$0	\$73,500		\$41,570		\$41,570		\$19,055	\$12,875	56.6%	82.5%	61.9%		
51325354	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	(\$48,794)	\$1,206		\$0		\$0		\$1,206	\$0	0.0%	100.0%	0.0%		
51325354	552010	52010	HVAC REPLACEMENTS	\$1,050,000	(\$246,235)	\$803,765		\$187,495	\$473,198	\$660,694		\$143,071	\$0	82.2%	100.0%	85.0%		
TOTAL WHALE BRANCH ELEMENTARY				\$1,173,500	(\$295,029)	\$878,471	\$0	\$229,065	\$473,198	\$702,263	\$0	\$163,332	\$12,875	79.9%	98.5%	82.9%		
80 BEAUFORT MIDDLE																		
51325380	539513	52010	HVAC DESIGN SERVICES	\$371,000	\$0	\$371,000		\$0		\$0		\$371,000	\$0	0.0%	0.0%	0.0%		
51325380	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$0	\$50,000		\$0		\$0		\$50,000	\$0	0.0%	0.0%	0.0%		
51325380	552010	52010	HVAC REPLACEMENTS	\$5,300,000	(\$479,537)	\$4,820,463		\$0	\$0	\$0		\$4,820,463	\$0	0.0%	0.0%	0.0%		
TOTAL BEAUFORT MIDDLE				\$5,721,000	(\$479,537)	\$5,241,463	\$0	\$0	\$0	\$0	\$0	\$0	\$5,241,463	\$0	0.0%	0.0%	0.0%	
90 BEAUFORT HIGH																		
51325390	539513	52010	HVAC DESIGN SERVICES	\$500,500	\$0	\$500,500		\$0		\$0		\$367,000	\$133,500	0.0%	73.3%	3.7%		
51325390	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$0	\$50,000		\$0		\$0		\$50,000	\$0	0.0%	0.0%	0.0%		
51325390	552010	52010	HVAC REPLACEMENTS	\$7,150,000	\$0	\$7,150,000		\$0		\$0		\$7,150,000	\$0	0.0%	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	0.0%	4.8%	0.2%	
TOTAL HVAC REPLACEMENTS				\$16,357,000	(\$22,098)	\$16,334,902	\$591	\$1,636,050	\$1,246,245	\$2,882,885	\$0	\$808,485	\$12,643,532	17.6%	22.6%	18.0%		

Completed Projects
 Retainage Outstanding

11/30/2025

SAFETY & SECURITY IMPROVEMENTS

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

2023 REFERENDUM
ACCOUNTS FOR: 513

SAFETY & SECURITY IMPROVEMENTS

ORIGINAL	TRAFNRS	REVISED	2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%			
APPROV	ADJ/STMTS	BUDGET	JULY- JUNE	JULY-NOV	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	TCTD			
51325301	539513	50003	COMMAND CENTER - DESIGN SERVICES	\$36,800	\$0	\$36,800			\$36,800	0.0%	0.0%	0.0%		
51325301	541004	50003	COMMAND CENTER - FF&E	\$41,700	\$0	\$41,700			\$41,700	0.0%	0.0%	0.0%		
51325301	552005	50003	COMMAND CENTER - RENOVATION	\$526,000	\$0	\$526,000			\$526,000	0.0%	0.0%	0.0%		
51325301	544500	50003	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$10,000	\$0	\$10,000			\$10,000	0.0%	0.0%	0.0%		
TOTAL DISTRICT OFFICE COMMAND CENTER			\$614,500	\$0	\$614,500	\$0	\$0	\$614,500	0.0%	0.0%	0.0%			
SAFETY & SECURITY IMPROVEMENTS														
51325300	539513	52001	DESIGN SERVICES	\$940,100	\$0	\$940,100			\$940,100	0.0%	0.0%	0.0%		
51325300	539523	52001	CM PRE-COIN SERVICES (PRES)	\$264,750	(\$24,351)	\$240,399			\$240,399	0.0%	0.0%	0.0%		
51325338	539523	52001	CM PRE-COIN SERVICES (PRES)	\$0	\$188	\$188	\$188	\$188	\$0	100.0%	100.0%	100.0%		
51325344	539523	52001	CM PRE-COIN SERVICES (LSES)	\$0	\$938	\$938		\$938	\$0	100.0%	100.0%	100.0%		
51325354	539523	52001	CM PRE-COIN SERVICES (WBES)	\$0	\$1,317	\$1,317		\$1,317	\$0	0.0%	100.0%	0.0%		
51325360	539523	52001	CM PRE-COIN SERVICES (BHS)	\$0	\$1,075	\$1,075		\$1,075	\$0	0.0%	100.0%	0.0%		
51325362	539523	52001	CM PRE-COIN SERVICES (HHES)	\$0	\$65	\$65		\$65	\$0	0.0%	100.0%	0.0%		
51325370	539523	52001	CM PRE-COIN SERVICES (BLECC & BLES)	\$0	\$2,291	\$2,291		\$2,291	\$0	0.0%	100.0%	0.0%		
51325376	539523	52001	CM PRE-COIN SERVICES (RCES)	\$0	\$59	\$59		\$59	\$0	0.0%	100.0%	0.0%		
51325383	539523	52001	CM PRE-COIN SERVICES (RSLA)	\$0	\$1,191	\$1,191		\$1,191	\$0	0.0%	100.0%	0.0%		
51325387	539523	52001	CM PRE-COIN SERVICES (HHMS)	\$0	\$1,763	\$1,763	\$1,763	\$1,763	\$0	0.0%	100.0%	0.0%		
51325388	539523	52001	CM PRE-COIN SERVICES (HEMS)	\$0	\$1,735	\$1,735		\$1,735	\$0	0.0%	100.0%	0.0%		
51325390	539523	52001	CM PRE-COIN SERVICES (BHS)	\$0	\$5,637	\$5,637	\$5,053	\$5,053	\$584	0.0%	89.6%	100.0%		
51325394	539523	52001	CM PRE-COIN SERVICES (WBCHS)	\$0	\$4,074	\$4,074		\$4,074	\$0	0.0%	100.0%	0.0%		
51325398	539523	52001	CM PRE-COIN SERVICES (BLHS)	\$0	\$4,018	\$4,018		\$4,018	\$0	0.0%	100.0%	0.0%		
51325300	552006	52001	CAMERAS, DOOR ALARMS, & CARD READERS	\$13,430,000	(\$6,267,416)	\$7,162,582			\$7,162,582	0.0%	0.0%	0.0%		
51325300	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$2,700,000	(\$25,396)	\$2,674,604			\$2,674,604	0.0%	0.0%	0.0%		
51325301	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DESC)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325302	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MANT)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325304	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MANT ANNEX)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325309	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SIRC)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325315	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHCEC)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325317	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHHECC)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325320	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SIRVCS)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325333	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SIBES)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325334	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(CES)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325335	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SLES)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325337	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SIMDES)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325339	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SIPRES)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325339	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHES)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325340	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SIBES)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325344	534500	52001	TECHNOLOGY LICENSES (LSES)	\$0	\$166	\$166	\$166	\$166	\$0	0.0%	100.0%	0.0%		
51325344	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LSES)	\$0	\$625,433	\$625,433	\$504,761	\$61,619	\$59,053	(0)	90.6%	100.0%	97.0%	
51325352	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LJDECC)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325354	534500	52001	TECHNOLOGY LICENSES (WBES)	\$0	\$200	\$200	\$200	\$200	\$0	100.0%	100.0%	100.0%		
51325354	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBES)	\$0	\$303,097	\$303,097			\$303,097	\$0	0.0%	100.0%		
51325360	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DIES)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325362	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHES)	\$0	\$13,577	\$13,577			\$13,577	\$0	0.0%	100.0%		
51325363	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHSCA)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325370	534500	52001	TECHNOLOGY LICENSES (BLES)	\$0	\$67	\$67	\$67	\$67	\$0	100.0%	100.0%	100.0%		
51325370	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLES & BLECC)	\$0	\$480,234	\$480,234			\$480,234	\$0	0.0%	100.0%		
51325371	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MRES)	\$0	\$111,371	\$111,371			\$111,371	\$0	0.0%	100.0%		
51325372	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DIES)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325374	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MCREC& MRECC)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325376	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SRCES)	\$0	\$12,398	\$12,398			\$12,398	\$0	0.0%	100.0%		
51325378	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SIPRES)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325379	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SIRRA & RRECC)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325380	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BMS)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325381	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SLMS)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325383	534500	52001	TECHNOLOGY LICENSES (RSLA)	\$0	\$133	\$133	\$133	\$133	\$0	100.0%	100.0%	100.0%		
51325383	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (RSLA)	\$0	\$11,447	\$11,447	\$11,447	\$11,447	\$0	100.0%	100.0%	100.0%		
51325383	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RSLA)	\$0	\$784,434	\$784,434	\$680,171	\$70,503	\$750,673	\$33,760	\$0	95.7%	100.0%	
51325385	534500	52001	TECHNOLOGY LICENSES (WBMS)	\$0	\$100	\$100	\$100	\$100	\$0	100.0%	100.0%	100.0%		
51325385	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBMS)	\$0	\$340,115	\$340,115			\$340,115	\$0	0.0%	100.0%		
51325387	534500	52001	TECHNOLOGY LICENSES (HHMS)	\$0	\$233	\$233	\$233	\$233	\$0	100.0%	100.0%	100.0%		
51325387	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (HHMS)	\$0	\$6,889	\$6,889	\$6,876	\$6,876	\$13	99.8%	99.8%	99.8%		
51325387	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHMS)	\$0	\$363,233	\$363,233	\$349,788	\$13,445	\$363,233	\$0	100.0%	100.0%		
51325388	534500	52001	TECHNOLOGY LICENSES (HEMS)	\$0	\$166	\$166	\$166	\$166	\$0	100.0%	100.0%	100.0%		
51325388	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HEMS)	\$0	\$363,620	\$363,620			\$363,620	\$0	0.0%	100.0%		
51325389	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLMS)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325390	534500	52001	TECHNOLOGY LICENSES (BHS)	\$0	\$432	\$432	\$432	\$432	\$0	100.0%	100.0%	100.0%		
51325390	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (BHS)	\$0	\$5,330	\$5,330	\$5,330	\$5,330	\$0	100.0%	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	\$28,049	\$1,032,710	\$90,220	(0)	92.0%	100.0%	
51325392	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BCHS)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325394	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBECHS)	\$0	\$905,370	\$905,370			\$905,370	\$0	0.0%	100.0%		
51325396	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHHS)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325397	534500	52001	TECHNOLOGY LICENSES (MRHS)	\$0	\$166	\$166	\$166	\$166	\$0	100.0%	100.0%	100.0%		
51325397	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MRHS)	\$0	\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325398	534500	52001	TECHNOLOGY LICENSES (BLHS)	\$0	\$67	\$67	\$67	\$67	\$0	100.0%	100.0%	100.0%		
51325398	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLHS)	\$0	\$841,597	\$841,597			\$841,597	\$0	0.0%	100.0%		
TOTAL SAFETY & SECURITY IMPROVEMENTS			\$17,334,650	\$0	\$17,334,650	\$2,570,976	\$175,346	\$2,746,321	\$0	\$3,570,830	\$11,017,698	15.8%	36.4%	16.5%
TOTAL SAFETY & SECURITY AND TECHNOLOGY ENHANCEMENTS			\$17,949,350	\$0	\$17,949,350	\$2,570,976	\$175,346	\$2,746,321	\$0	\$3,570,830	\$11,632,198	15.3%	35.2%	15.9%

Completed Projects
Retainage Outstanding

New - May River Elementary School

11/30/2025

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

2023 REFERENDUM																
ACCOUNTS FOR: 513				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
A	B	C	D	E	F	G	H	I	J	K	L	M	N			
71 NEW PK-5 ES				APPROX	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-NOV	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
CONSTRUCTION																
51325371	552005	50000	NEW CONSTRUCTION	\$50,543,437	\$2,943,317	\$53,486,754		\$4,322,004	\$2,831,263	\$7,153,267		\$46,333,487	\$0	13.4%	100.0%	15.0%
TOTAL CONSTRUCTION				\$50,543,437	\$2,943,317	\$53,486,754	\$0	\$4,322,004	\$2,831,263	\$7,153,267	\$0	\$46,333,487	\$0	13.4%	100.0%	15.0%
51325371	569001	50000	CONTINGENCY	\$2,527,172	(\$2,527,172)	\$0				\$0			\$0			
TOTAL CONSTRUCTION BUDGET				\$53,070,609	\$416,145	\$53,486,754	\$0	\$4,322,004	\$2,831,263	\$7,153,267	\$0	\$46,333,487	\$0	13.4%	100.0%	15.0%
PRE-CONST/SITE PREP																
51325371	539516	50000	SURVEY	\$75,000	(\$19,832)	\$55,168				\$0		\$10,000	\$45,168	0.0%	18.1%	18.1%
51325371	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000		\$30,000		\$11,996		\$11,996		\$1,414	\$16,590	40.0%	44.7%	44.7%
51325371	539523	50000	PRE-CON CM	\$120,000		\$120,000		\$120,000		\$120,000			\$0	100.0%	100.0%	100.0%
51325371	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000	\$19,832	\$49,832				\$49,832			\$0	100.0%	100.0%	100.0%
TOTAL PRE-CONST/SITE PREP				\$255,000	\$0	\$255,000	\$0	\$181,828	\$0	\$181,828	\$0	\$11,414	\$61,758	71.3%	75.8%	75.8%
DESIGN CONSULTANTS																
51325371	539513	50000	A/E FEES	\$1,579,890	\$110,280	\$1,690,170	\$885,538	\$517,657	\$62,920	\$1,466,115		\$224,055	\$0	86.7%	100.0%	90.0%
51325371	539519	50000	OTHER CONSULTANTS	\$51,070		\$51,070				\$0		\$51,070	\$0	0.0%	0.0%	0.0%
51325371	569003	50000	DESIGN CONTINGENCY	\$138,994	(\$110,280)	\$28,714				\$0		\$28,714	\$0	0.0%	0.0%	0.0%
51325371	539521	50000	REIMBURSABLES	\$130,000		\$130,000	\$15,866	\$12,707	\$4,402	\$32,975		\$62,217	\$34,808	25.4%	73.2%	36.6%
TOTAL DESIGN CONSULTANTS				\$1,899,954	\$0	\$1,899,954	\$901,404	\$530,364	\$67,322	\$1,499,090	\$0	\$286,272	\$114,592	78.9%	94.0%	82.6%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325371	531900	50000	LEGAL SERVICES		\$10,400	\$10,400		\$6,750	\$3,650	\$10,400			\$0	100.0%	100.0%	100.0%
51325371	535000	50000	ADVERTISING	\$2,000	(\$2,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325371	536000	50000	PRINTING & BINDING	\$1,000	(\$1,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325371	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000	\$828,498	\$833,498		\$320,730	\$512,768	\$833,498			\$0	100.0%	100.0%	100.0%
51325371	534500	50000	USER PURCHASED TECHNOLOGY	\$16,715		\$16,715				\$0		\$16,715	\$0	0.0%	0.0%	0.0%
51325371	532400	50000	BUILDER'S RISK INSURANCE	\$198,364		\$198,364		\$8,751	\$159,117	\$167,868		\$30,496	\$30,496	84.6%	84.6%	84.6%
51325371	539902	50000	INSPECTION FEES	\$450,000	(\$7,200)	\$442,800			\$425	\$425		\$442,375	\$0	0.1%	0.1%	0.1%
51325371	532100	50000	UTILITIES COSTS/FEES	\$374,358	(\$320,730)	\$53,628				\$0		\$53,628	\$0	0.0%	0.0%	0.0%
TOTAL VARIOUS VENDORS				\$1,047,437	\$507,968	\$1,555,405	\$0	\$336,231	\$675,960	\$1,012,191	\$0	\$0	\$543,215	65.1%	65.1%	65.1%
FF&E																
51325371	541004	50000	FURNITURE & EQUIPMENT	\$1,192,710		\$1,192,710				\$0			\$1,192,710	0.0%	0.0%	0.0%
51325371	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$856,290		\$856,290				\$0			\$856,290	0.0%	0.0%	0.0%
51325371	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$257,263		\$257,263				\$0			\$257,263	0.0%	0.0%	0.0%
51325371	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$17,737		\$17,737				\$0			\$17,737	0.0%	0.0%	0.0%
TOTAL FF&E				\$2,324,000	\$0	\$2,324,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,324,000	0.0%	0.0%	0.0%
TOTAL MAY RIVER ELEMENTARY SCHOOL				\$58,697,000	\$924,113	\$59,621,113	\$901,404	\$5,370,427	\$3,574,545	\$9,846,376	\$0	\$46,631,172	\$3,043,565	16.5%	94.9%	18.1%

Hilton Head Island HS New Construction & Renovation

11/30/2025

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

2023 REFERENDUM
ACCOUNTS FOR: 513

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
				ORIGINAL	TRANFRS	REVISED	JULY- JUNE	JULY- JUNE	JULY-NOV	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
				APPROP	ADJSTMS	BUDGET										
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	\$39,838,031	\$10,827,322	\$51,678,042		\$28,668,368	\$0	64.3%	100.0%	65.0%
51325396	552005	50000	Phase 2 (Cafe & CTE Addition; Remaining "D" Wing Reno; Parking)	\$27,343,803		\$27,343,803				\$0			\$27,343,803	0.0%	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	0.0%	0.0%	0.0%
51325396	552005	50000	Phase 4 (Reno Performing Arts Center)	\$5,118,880		\$5,118,880				\$0			\$5,118,880	0.0%	0.0%	0.0%
TOTAL CONSTRUCTION				\$136,213,280	(\$9,088)	\$136,204,192	\$1,012,688	\$39,838,031	\$10,827,322	\$51,678,042	\$0	\$28,668,368	\$55,867,783	37.9%	59.0%	38.3%
51325396	569001	50000	CONTINGENCY	\$6,819,664	\$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	\$10,827,322	\$51,678,042	\$0	\$28,668,368	\$62,677,535	36.1%	56.2%	36.5%
PRE-CONST/SITE PREP																
51325396	539516	50000	SURVEY	\$150,000		\$150,000				\$0			\$150,000	0.0%	0.0%	0.0%
51325396	539514	50000	GEOTECHNICAL CONSULTANT	\$60,000		\$60,000				\$0			\$60,000	0.0%	0.0%	0.0%
51325396	539522	50000	TRAFFIC ANALYSIS REPORT	\$60,000		\$60,000				\$0			\$60,000	0.0%	0.0%	0.0%
TOTAL PRE-CONST/SITE PREP				\$270,000	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	0.0%	0.0%	0.0%
DESIGN CONSULTANTS																
51325396	539513	50000	A/E FEES	\$4,500,000		\$4,500,000	\$738,915	\$1,523,359	\$328,140	2,590,414		\$1,513,586	\$396,000	57.6%	91.2%	59.3%
51325396	539519	50000	OTHER CONSULTANTS	\$95,185		\$95,185				\$0			\$95,185	0.0%	0.0%	0.0%
51325396	539500	50000	TECHNOLOGY CONSULTANTS	\$361,610		\$361,610				\$0			\$361,610	0.0%	0.0%	0.0%
51325396	569003	50000	DESIGN CONTINGENCY	\$179,096		\$179,096				\$0			\$179,096	0.0%	0.0%	0.0%
51325396	539521	50000	REIMBURSABLES	\$203,000		\$203,000	\$1,869	\$5,440	\$133,575	\$140,884		\$62,116	\$0	69.4%	100.0%	70.0%
TOTAL DESIGN CONSULTANTS				\$5,338,891	\$0	\$5,338,891	\$740,784	\$1,528,799	\$461,715	\$2,731,298	\$0	\$1,575,702	\$1,031,891	51.2%	80.7%	52.6%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325396	539000	50000	ADVERTISING	\$3,000		\$3,000				\$0			\$3,000	0.0%	0.0%	0.0%
51325396	539600	50000	PRINTING & BINDING	\$2,000		\$2,000				\$0			\$2,000	0.0%	0.0%	0.0%
51325396	539901	50000	CONSTRUCTION PERMITS & FEES	\$10,000		\$10,000		\$128		\$128			\$9,872	1.3%	1.3%	1.3%
51325396	534500	50000	USER PURCHASED TECHNOLOGY	\$37,000		\$37,000				\$0			\$37,000	0.0%	0.0%	0.0%
51325396	532400	50000	BUILDER'S RISK INSURANCE	\$577,058		\$577,058		\$258,824		\$258,824			\$318,234	44.9%	44.9%	44.9%
51325396	539902	50000	INSPECTION FEES	\$650,000		\$650,000		\$128,045	\$24,337	\$152,383			\$497,617	23.4%	23.4%	23.4%
51325396	532100	50000	UTILITIES COSTS/FEES	\$910,942		\$910,942				\$0	\$5,870		\$905,072	0.0%	0.6%	0.0%
TOTAL VARIOUS VENDORS				\$2,190,000	\$0	\$2,190,000	\$0	\$386,997	\$24,337	\$411,335	\$5,870	\$0	\$1,772,795	18.8%	19.1%	18.8%
FF&E																
51325396	541004	50000	FURNITURE & EQUIPMENT	\$5,840,100		\$5,840,100				\$0			\$5,840,100	0.0%	0.0%	0.0%
51325396	539900	50000	MOVING EXPENSES	\$123,000		\$123,000				\$0			\$123,000	0.0%	0.0%	0.0%
51325396	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$689,466		\$689,466				\$0	\$193,246		\$496,220	0.0%	28.0%	0.0%
51325396	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$47,534		\$47,534				\$0			\$47,534	0.0%	0.0%	0.0%
TOTAL FF&E				\$6,700,100	\$0	\$6,700,100	\$0	\$0	\$0	\$0	\$193,246	\$0	\$6,606,854	0.0%	2.9%	0.0%
TOTAL HHIHS NEW CONSTRUCTION & RENOVATION				\$157,522,935	\$0	\$157,522,935	\$1,753,472	\$41,753,827	\$11,313,374	\$54,820,674	\$199,116	\$30,244,070	\$72,259,074	34.8%	54.13%	35.20%

Technology Warehouse and Imaging Center

11/30/2025

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

2023 REFERENDUM				E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ACCOUNTS FOR: 513				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
A	B	C	D	APPROV	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-NOV	DATE						
01 DISTRICT OFFICE TECH WAREHOUSE																
CONSTRUCTION																
51325301	552005	50000	NEW CONSTRUCTION	\$2,623,600	\$430,124	\$3,053,724		\$360,571	\$650,422	\$1,010,993		\$2,042,731	\$0	33.1%	100.0%	40.0%
			TOTAL CONSTRUCTION	\$2,623,600	\$430,124	\$3,053,724	\$0	\$360,571	\$650,422	\$1,010,993	\$0	\$2,042,731	\$0	33.1%	100.0%	40.0%
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	\$650,422	\$1,010,993	\$0	\$2,042,731	\$0	33.1%	100.0%	40.0%
PRE-CONST/SITE PREP																
51325301	539516	50000	SURVEY	\$8,000	(\$2,600)	\$5,400		\$500		\$500		\$4,900	\$0	9.3%	9.3%	9.3%
51325301	539514	50000	GEO TECHNICAL CONSULTANT	\$4,000	\$2,600	\$6,600		\$6,600		\$6,600		\$0	\$0	100.0%	100.0%	100.0%
51325301	539523	50000	PRE-CON CM	\$30,000	(\$12,450)	\$17,550		\$7,625		\$7,625		\$9,925	\$0	43.4%	43.4%	43.4%
			TOTAL PRE-CONST/SITE PREP	\$42,000	(\$12,450)	\$29,550	\$0	\$14,725	\$0	\$14,725	\$0	\$14,825	\$0	49.8%	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	59.5%	79.3%	59.5%
51325301	539519	50000	OTHER CONSULTANTS	\$5,483		\$5,483				\$0		\$5,483	\$0	0.0%	0.0%	0.0%
51325301	569003	50000	DESIGN CONTINGENCY	\$9,183		\$9,183				\$0		\$9,183	\$0	0.0%	0.0%	0.0%
51325301	539521	50000	REIMBURSABLES	\$5,000	\$10,000	\$15,000		\$9,069		\$9,069		\$5,931	\$0	60.5%	100.0%	60.5%
			TOTAL DESIGN CONSULTANTS	\$203,318	\$0	\$203,318	\$0	\$112,373	\$0	\$112,373	\$0	\$40,366	\$50,579	55.3%	75.1%	55.3%
TECHNOLOGY/INFRASTRUCTURE																
51325301	552006	50000	CABLING AND SAFETY/SECURITY	\$118,125		\$118,125		\$13,052		\$13,052	\$40,835	\$64,239	\$0	11.0%	45.6%	45.6%
51325301	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$13,585	\$11,415	\$25,000		\$10,000		\$5,000	\$15,000	\$10,000	\$0	60.0%	100.0%	70.0%
51325301	569004	50000	TECHNOLOGY CONTINGENCY	\$12,773	(\$11,415)	\$1,358				\$0		\$1,358	\$0	0.0%	0.0%	0.0%
51325301	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000				\$0		\$35,000	\$0	0.0%	0.0%	0.0%
			TOTAL TECHNOLOGY/INFRASTRUCTURE	\$179,483	\$0	\$179,483	\$0	\$10,000	\$18,052	\$28,052	\$50,835	\$100,597	\$0	15.6%	44.0%	39.8%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325301	535000	50000	ADVERTISING	\$2,000		\$2,000				\$0		\$2,000	\$0	0.0%	0.0%	0.0%
51325301	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0		\$1,000	\$0	0.0%	0.0%	0.0%
51325301	539901	50000	CONSTRUCTION PERMITS & FEES	\$1,500		\$1,500				\$0		\$1,500	\$0	0.0%	0.0%	0.0%
51325301	534500	50000	USER PURCHASED TECHNOLOGY	\$2,000		\$2,000				\$0		\$2,000	\$0	0.0%	0.0%	0.0%
51325301	532400	50000	BUILDERS RISK INSURANCE	\$10,974		\$10,974				\$0		\$10,974	\$0	0.0%	0.0%	0.0%
51325301	539902	50000	INSPECTION FEES	\$4,500		\$4,500				\$0		\$4,500	\$0	0.0%	0.0%	0.0%
51325301	532100	50000	UTILITIES COSTS/FEES	\$15,726		\$15,726		\$7,141		\$7,141		\$8,585	\$0	45.4%	45.4%	45.4%
			TOTAL VARIOUS VENDORS	\$37,700	\$0	\$37,700	\$0	\$7,141	\$0	\$7,141	\$0	\$30,559	\$0	18.9%	18.9%	18.9%
FF&E																
51325301	541004	50000	FURNITURE & EQUIPMENT	\$108,300	(\$98,000)	\$10,300				\$0		\$10,300	\$0	0.0%	0.0%	0.0%
			TOTAL FF&E	\$108,300	(\$98,000)	\$10,300	\$0	\$0	\$0	\$0	\$0	\$10,300	\$0	0.0%	0.0%	0.0%
			TOTAL DISTRICT OFFICE TECH WAREHOUSE	\$3,325,581	\$188,494	\$3,514,075	\$0	\$504,810	\$668,474	\$1,173,284	\$50,835	\$2,083,097	\$206,859	33.4%	94.11%	40.61%

Lady's Island Middle New Construction

11/30/2025

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%)

2023 REFERENDUM
ACCOUNTS FOR: 513

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-NOV							
81 LIMS NEW CONSTRUCTION																
CONSTRUCTION																
51325381	552005	50000	NEW CONSTRUCTION, ABATEMENT & DEMOLITION	\$49,823,250		\$49,823,250				\$0			\$49,823,250	0.0%	0.0%	0.0%
TOTAL CONSTRUCTION				\$49,823,250	\$0	\$49,823,250	\$0	\$0	\$0	\$0	\$0	\$0	\$49,823,250	0.0%	0.0%	0.0%
51325381	569001	50000	CONTINGENCY	\$2,491,163		\$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	0.0%	0.0%	0.0%
PRE-CONST/SITE PREP																
51325381	539516	50000	SURVEY	\$75,000	(\$75,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325381	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000	(\$30,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325381	539523	50000	PRE-CON CM	\$50,000		\$50,000				\$0			\$50,000	0.0%	0.0%	0.0%
51325381	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000		\$30,000				\$0			\$30,000	0.0%	0.0%	0.0%
TOTAL PRE-CONST/SITE PREP				\$185,000	(\$105,000)	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	0.0%	0.0%	0.0%
DESIGN CONSULTANTS																
51325381	539513	50000	A/E FEES	\$2,989,395		\$2,989,395		\$487,679	\$371,250	\$858,929		\$1,891,071	\$239,395	28.7%	92.0%	36.8%
51325381	539519	50000	OTHER CONSULTANTS	\$100,181	(\$74,873)	\$25,308				\$0		\$13,100	\$12,208	0.0%	51.8%	0.0%
51325381	569003	50000	DESIGN CONTINGENCY	\$113,660		\$113,660				\$0			\$113,660	0.0%	0.0%	0.0%
51325381	539521	50000	REIMBURSABLES	\$70,127		\$250,000		\$121,225	\$335	\$121,560		\$128,440	\$0	48.6%	100.0%	50.0%
TOTAL DESIGN CONSULTANTS				\$3,273,363	\$105,000	\$3,378,363	\$0	\$608,904	\$371,585	\$980,488	\$0	\$2,032,612	\$365,263	29.0%	89.2%	36.3%
TECHNOLOGY/INFRASTRUCTURE																
51325381	552006	50000	CABLING AND SAFETY/SECURITY	\$1,900,000		\$1,900,000				\$0			\$1,900,000	0.0%	0.0%	0.0%
51325381	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$218,500	\$109,500	\$328,000		\$35,000	\$25,000	\$60,000	\$268,000		\$0	18.3%	100.0%	20.0%
51325381	569004	50000	TECHNOLOGY CONTINGENCY	\$190,000	(\$174,216)	\$15,784				\$0			\$15,784	0.0%	0.0%	0.0%
51325381	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$177,746		\$177,746				\$0			\$177,746	0.0%	0.0%	0.0%
51325381	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$12,254		\$12,254				\$0			\$12,254	0.0%	0.0%	0.0%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$2,498,500	(\$64,716)	\$2,433,784	\$0	\$35,000	\$25,000	\$60,000	\$268,000	\$0	\$2,105,784	2.5%	13.5%	2.7%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325381	535000	50000	ADVERTISING	\$2,000		\$2,000	\$339	\$187		\$526			\$1,474	26.3%	26.3%	26.3%
51325381	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.0%	0.0%	0.0%
51325381	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000		\$2,162		\$2,162	\$2,189		\$649	43.2%	87.0%	87.0%
51325381	534500	50000	USER PURCHASED TECHNOLOGY	\$16,000		\$16,000				\$0			\$16,000	0.0%	0.0%	0.0%
51325381	532400	50000	BUILDER'S RISK INSURANCE	\$206,093		\$206,093				\$0			\$206,093	0.0%	0.0%	0.0%
51325381	539902	50000	INSPECTION FEES	\$450,000		\$450,000				\$0	\$15,116		\$434,884	0.0%	3.4%	0.0%
51325381	532100	50000	UTILITIES COSTS/FEES	\$26,907		\$26,907				\$0			\$26,907	0.0%	0.0%	0.0%
TOTAL VARIOUS VENDORS				\$707,000	\$0	\$707,000	\$339	\$2,349	\$0	\$2,688	\$17,305	\$0	\$687,007	0.4%	2.8%	0.7%
FF&E																
51325381	541004	50000	FURNITURE & EQUIPMENT	\$1,774,800		\$1,774,800				\$0			\$1,774,800	0.0%	0.0%	0.0%
51325381	539900	50000	MOVING EXPENSES	\$360,000		\$360,000				\$0			\$360,000	0.0%	0.0%	0.0%
51325381	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$400,000		\$400,000				\$0			\$400,000	0.0%	0.0%	0.0%
TOTAL FF&E				\$2,534,800	\$0	\$2,534,800	\$0	\$0	\$0	\$0	\$0	\$0	\$2,534,800	0.0%	0.0%	0.0%
TOTAL LIMS NEW CONSTRUCTION				\$61,513,076	(\$64,716)	\$61,448,360	\$339	\$646,252	\$396,585	\$1,043,177	\$285,305	\$2,032,612	\$58,087,267	1.7%	5.47%	2.11%

Riverview Charter School Gym Addition & Renovation

11/30/2025

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%)

2023 REFERENDUM
ACCOUNTS FOR: 513

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
				APPROV	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-NOV	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	0.0%	0.0%	0.0%
TOTAL CONSTRUCTION				\$14,478,000	\$0	\$14,478,000	\$0	\$0	\$0	\$0	\$0	\$0	\$14,478,000	0.0%	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	0.0%	0.0%	0.0%
PRE-CONST/SITE PREP																
51325320	539516	50000	SURVEY	\$25,000		\$25,000			\$15,620	\$15,620			\$9,380	62.5%	62.5%	62.5%
51325320	539514	50000	GEOTECHNICAL CONSULTANT	\$15,000		\$15,000			\$14,740	\$14,740			\$260	98.3%	98.3%	98.3%
51325320	539523	50000	PRE-CON CM	\$21,000		\$21,000				\$0			\$21,000	0.0%	0.0%	0.0%
TOTAL PRE-CONST/SITE PREP				\$61,000	\$0	\$61,000	\$0	\$0	\$30,360	\$30,360	\$0	\$0	\$30,640	49.8%	49.8%	49.8%
DESIGN CONSULTANTS																
51325320	539513	50000	A/E FEES	\$1,085,850		\$1,085,850			\$8,750	\$8,750		\$719,251	\$357,850	0.8%	67.0%	6.7%
51325320	539519	50000	OTHER CONSULTANTS	\$30,402		\$30,402				\$0			\$30,402	0.0%	0.0%	0.0%
51325320	569003	50000	DESIGN CONTINGENCY	\$54,293		\$54,293				\$0			\$54,293	0.0%	0.0%	0.0%
51325320	539521	50000	REIMBURSABLES	\$30,000		\$30,000				\$0		\$15,000	\$15,000	0.0%	50.0%	0.0%
TOTAL DESIGN CONSULTANTS				\$1,200,545	\$0	\$1,200,545	\$0	\$0	\$8,750	\$8,750	\$0	\$734,251	\$457,545	0.7%	61.9%	6.1%
TECHNOLOGY/INFRASTRUCTURE																
51325320	552006	50000	CABLING AND SAFETY/SECURITY	\$462,375		\$462,375				\$0			\$462,375	0.0%	0.0%	0.0%
51325320	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$53,173		\$53,173				\$0			\$53,173	0.0%	0.0%	0.0%
51325320	569004	50000	TECHNOLOGY CONTINGENCY	\$46,238		\$46,238				\$0			\$46,238	0.0%	0.0%	0.0%
51325320	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$68,100		\$68,100				\$0			\$68,100	0.0%	0.0%	0.0%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$629,886	\$0	\$629,886	\$0	\$0	\$0	\$0	\$0	\$0	\$629,886	0.0%	0.0%	0.0%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325320	535000	50000	ADVERTISING	\$2,000		\$2,000		\$1,150		\$1,150			\$850	57.5%	57.5%	57.5%
51325320	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.0%	0.0%	0.0%
51325320	539901	50000	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500				\$0	\$232		\$2,268	0.0%	9.3%	0.0%
51325320	534500	50000	USER PURCHASED TECHNOLOGY	\$4,000		\$4,000				\$0			\$4,000	0.0%	0.0%	0.0%
51325320	532400	50000	BUILDERS RISK INSURANCE	\$958		\$958				\$0			\$958	0.0%	0.0%	0.0%
51325320	539902	50000	INSPECTION FEES	\$204,142		\$204,142				\$0			\$204,142	0.0%	0.0%	0.0%
TOTAL VARIOUS VENDORS				\$214,500	\$0	\$214,500	\$0	\$1,150	\$0	\$1,150	\$232	\$0	\$213,118	0.5%	0.6%	0.5%
FF&E																
51325320	541004	50000	FURNITURE & EQUIPMENT	\$488,100		\$488,100				\$0			\$488,100	0.0%	0.0%	0.0%
51325320	539900	50000	MOVING EXPENSES	\$20,000		\$20,000				\$0			\$20,000	0.0%	0.0%	0.0%
51325320	541000	50000	ATHLETIC EQUIPMENT	\$104,878		\$104,878				\$0			\$104,878	0.0%	0.0%	0.0%
TOTAL FF&E				\$612,978	\$0	\$612,978	\$0	\$0	\$0	\$0	\$0	\$0	\$612,978	0.0%	0.0%	0.0%
TOTAL RIVERVIEW CHARTER SCHOOL GYM ADDITION & RENOVATION				\$17,920,809	\$0	\$17,920,809	\$0	\$1,150	\$39,110	\$40,260	\$232	\$734,251	\$17,146,067	0.2%	4.32%	0.58%

New Early Learning Center (RRA Campus)

11/30/2025

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 P

2023 REFERENDUM

ACCOUNTS FOR: 513

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
							JULY- JUNE	JULY- JUNE	JULY-NOV	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	0.0%	0.0%	0.0%
TOTAL CONSTRUCTION				\$21,956,250	\$0	\$21,956,250				\$0	\$0	\$0	\$21,956,250	0.0%	0.0%	0.0%
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	\$23,054,063	0.0%	0.0%	0.0%
PRE-CONST/SITE PREP																
51325379	539516	50000	SURVEY	\$75,000	(\$75,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325379	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000	(\$30,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325379	539523	50000	PRE-CON CM	\$21,000		\$21,000				\$0			\$21,000	0.0%	0.0%	0.0%
51325379	539522	50000	TRAFFIC ANALYSIS REPORT	\$20,000	(\$20,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
TOTAL PRE-CONST/SITE PREP				\$146,000	(\$125,000)	\$21,000				\$0	\$0	\$0	\$21,000	0.0%	0.0%	0.0%
DESIGN CONSULTANTS																
51325379	539513	50000	A/E FEES	\$1,427,156		\$1,427,156	\$184,275	\$72,973		\$257,248		\$971,252	\$198,656	18.0%	86.1%	21.5%
51325379	539519	50000	OTHER CONSULTANTS	\$45,143	(\$28,660)	\$16,483				\$0			\$16,483	0.0%	0.0%	0.0%
51325379	569003	50000	DESIGN CONTINGENCY	\$66,000		\$66,000				\$0			\$66,000	0.0%	0.0%	0.0%
51325379	539521	50000	REIMBURSABLES	\$31,600	\$153,660	\$185,260	\$60,457	\$28,045		\$88,502		\$96,758	\$0	47.8%	100.0%	50.0%
TOTAL DESIGN CONSULTANTS				\$1,569,899	\$125,000	\$1,694,899	\$0	\$244,732	\$101,018	\$345,750	\$0	\$1,068,010	\$281,139	20.4%	83.4%	23.6%
TECHNOLOGY/INFRASTRUCTURE																
51325379	552006	50000	CABLING AND SAFETY/SECURITY	\$1,250,000	(\$29,250)	\$1,220,750				\$0			\$1,220,750	0.0%	0.0%	0.0%
51325379	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$143,750	\$154,250	\$298,000	\$30,000	\$5,000		\$35,000	\$263,000		\$0	11.7%	100.0%	15.0%
51325379	569004	50000	TECHNOLOGY CONTINGENCY	\$125,000	(\$125,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325379	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$116,938		\$116,938				\$0			\$116,938	0.0%	0.0%	0.0%
51325379	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$8,062		\$8,062				\$0			\$8,062	0.0%	0.0%	0.0%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$1,643,750	\$0	\$1,643,750	\$0	\$30,000	\$5,000	\$35,000	\$263,000	\$0	\$1,345,750	2.1%	18.1%	2.7%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325379	531900	50000	LEGAL		\$23,416	\$23,416		\$18,106		\$18,106			\$5,310	77.3%	77.3%	77.3%
51325379	535000	50000	ADVERTISING	\$2,000		\$2,000	\$339	\$187		\$526			\$1,474	26.3%	26.3%	26.3%
51325379	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.0%	0.0%	0.0%
51325379	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$128	\$128			\$4,872	2.6%	2.6%	2.6%
51325379	534500	50000	USER PURCHASED TECHNOLOGY	\$16,000		\$16,000				\$0			\$16,000	0.0%	0.0%	0.0%
51325379	532400	50000	BUILDER'S RISK INSURANCE	\$92,625		\$92,625				\$0			\$92,625	0.0%	0.0%	0.0%
51325379	539902	50000	INSPECTION FEES	\$150,000		\$150,000				\$0			\$150,000	0.0%	0.0%	0.0%
51325379	532100	50000	UTILITIES COSTS/FEES	\$51,875		\$51,875				\$0			\$51,875	0.0%	0.0%	0.0%
TOTAL VARIOUS VENDORS				\$318,500	\$23,416	\$341,916	\$339	\$18,293	\$128	\$18,760	\$0	\$0	\$323,156	5.5%	5.5%	5.5%
FF&E																
51325379	541004	50000	FURNITURE & EQUIPMENT	\$570,452		\$570,452				\$0			\$570,452	0.0%	0.0%	0.0%
51325379	539900	50000	MOVING EXPENSES	\$60,000		\$60,000				\$0			\$60,000	0.0%	0.0%	0.0%
51325379	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$409,548		\$409,548				\$0			\$409,548	0.0%	0.0%	0.0%
TOTAL FF&E				\$1,040,000	\$0	\$1,040,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040,000	0.0%	0.0%	0.0%
TOTAL NEW EARLY LEARNING CENTER				\$27,772,212	\$23,416	\$27,795,628	\$339	\$293,024	\$106,146	\$399,510	\$263,000	\$1,068,010	\$26,065,108	1.4%	6.23%	1.67%

Beaufort High CTE New Construction & Renovation

11/30/2025

KEY

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

M = % WCTD = Percentage Work Committed To Date (N = (H+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	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
				ORIGINAL	TRANFRS	REVISED	JULY- JUNE	JULY- JUNE	JULY-NOV	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
				APPROP	ADJSTMTS	BUDGET										
90 BEAUFORT HS CTE NEW CONSTRUCTION & RENOVATION																
CONSTRUCTION																
51325390	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$5,710,912		\$5,710,912				\$0			\$5,710,912	0.0%	0.0%	0.0%
TOTAL CONSTRUCTION				\$5,710,912	\$0	\$5,710,912	\$0	\$0	\$0	\$0	\$0	\$0	\$5,710,912	0.0%	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	0.0%	0.0%	0.0%
PRE-CONST/SITE PREP																
51325390	539516	50001	SURVEY	\$15,000	(\$938)	\$14,062				\$0		\$7,805	\$6,257	0.0%	55.5%	0.0%
51325390	539514	50001	GEOTECHNICAL CONSULTANT	\$8,000	\$938	\$8,938		\$8,938		\$8,938			\$0	100.0%	100.0%	100.0%
51325390	539523	50001	PRE-CON CM	\$21,000		\$21,000				\$0			\$21,000	0.0%	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	20.3%	38.1%	20.3%
DESIGN CONSULTANTS																
51325390	539513	50001	A/E FEES	\$399,764		\$399,764		\$106,731		\$106,731		\$193,044	\$99,989	26.7%	75.0%	30.0%
51325390	539519	50001	OTHER CONSULTANTS	\$12,382		\$12,382				\$0			\$12,382	0.0%	0.0%	0.0%
51325390	569003	50001	DESIGN CONTINGENCY	\$21,300	(\$7,000)	\$14,300				\$0			\$14,300	0.0%	0.0%	0.0%
51325390	539521	50001	REIMBURSABLES	\$9,000	\$7,000	\$16,000		\$6,543		\$6,543		\$9,457	\$0	40.9%	100.0%	40.9%
TOTAL DESIGN CONSULTANTS				\$442,446	\$0	\$442,446	\$0	\$113,274	\$0	\$113,274	\$0	\$202,501	\$126,671	25.6%	71.4%	28.6%
TECHNOLOGY/INFRASTRUCTURE																
51325390	552006	50001	CABLING AND SAFETY/SECURITY	\$375,500		\$375,500				\$0			\$375,500	0.0%	0.0%	0.0%
51325390	539500	50001	TECHNOLOGY CONSULTANTS & PM FEES	\$34,734	\$162,266	\$197,000		\$25,000		\$25,000	\$172,000		\$0	12.7%	100.0%	15.0%
51325390	569004	50001	TECHNOLOGY CONTINGENCY	\$37,550	(\$37,550)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325390	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$25,000		\$25,000				\$0			\$25,000	0.0%	0.0%	0.0%
51325390	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$10,000		\$10,000				\$0			\$10,000	0.0%	0.0%	0.0%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$482,784	\$124,716	\$607,500	\$0	\$25,000	\$0	\$25,000	\$172,000	\$0	\$410,500	4.1%	32.4%	4.9%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325390	535000	50001	ADVERTISING	\$1,000		\$1,000				\$0			\$1,000	0.0%	0.0%	0.0%
51325390	536000	50001	PRINTING & BINDING	\$750		\$750				\$0			\$750	0.0%	0.0%	0.0%
51325390	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,000		\$2,000				\$0	\$129		\$1,871	0.0%	6.4%	0.0%
51325390	534500	50001	USER PURCHASED TECHNOLOGY	\$2,500		\$2,500				\$0			\$2,500	0.0%	0.0%	0.0%
51325390	532400	50001	BUILDER'S RISK INSURANCE	\$30,000		\$30,000				\$0			\$30,000	0.0%	0.0%	0.0%
51325390	539902	50001	INSPECTION FEES	\$50,000		\$50,000		\$1,440		\$1,440			\$48,560	2.9%	2.9%	2.9%
TOTAL VARIOUS VENDORS				\$86,250	\$0	\$86,250	\$0	\$1,440	\$0	\$1,440	\$129	\$0	\$84,681	1.7%	1.8%	1.7%
FF&E																
51325390	541004	50001	FURNITURE & EQUIPMENT	\$400,000		\$400,000				\$0			\$400,000	0.0%	0.0%	0.0%
51325390	539900	50001	MOVING EXPENSES	\$185,000		\$185,000				\$0			\$185,000	0.0%	0.0%	0.0%
TOTAL FF&E				\$585,000	\$0	\$585,000	\$0	\$0	\$0	\$0	\$0	\$0	\$585,000	0.0%	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	\$172,129	\$210,306	\$7,249,342	1.9%	6.83%	2.14%

May River High CTE Renovation

11/30/2025

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%)

2023 REFERENDUM

ACCOUNTS FOR: 513

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ORIGINAL	TRANFRS	REVISED		2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%	PTD	WCTD	TCTD
APPROP	ADJSTMTS	BUDGET		JULY- JUNE	JULY- JUNE	JULY-NOV	DATE	ENCUMB	ENCUMB	BUDGET						
97 MAY RIVER HS CTE RENOVATION																
CONSTRUCTION																
51325397	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$13,528,380	\$228,848	\$13,757,228		\$5,167,240	\$1,691,371	\$6,858,611		\$6,898,617	\$0	49.9%	100.0%	50.0%
TOTAL CONSTRUCTION				\$13,528,380	\$228,848	\$13,757,228	\$0	\$5,167,240	\$1,691,371	\$6,858,611	\$0	\$6,898,617	\$0	49.9%	100.0%	50.0%
51325397	569001	50001	CONTINGENCY	\$676,419	(\$228,848)	\$447,571						\$447,571				
TOTAL CONSTRUCTION BUDGET				\$14,204,799	\$0	\$14,204,799	\$0	\$5,167,240	\$1,691,371	\$6,858,611	\$0	\$6,898,617	\$447,571	48.3%	96.8%	48.4%
PRE-CONST/SITE PREP																
51325397	539516	50001	SURVEY	\$25,000	(\$24,808)	\$192				\$0		\$192		0.0%	0.0%	0.0%
51325397	539514	50001	GEOTECHNICAL CONSULTANT	\$15,000	(\$15,000)	\$0				\$0		\$0		0.0%	100.0%	0.0%
51325397	539523	50001	PRE-CON CM	\$22,100	\$39,808	\$61,908		\$61,908		\$61,908		\$0		100.0%	100.0%	100.0%
TOTAL PRE-CONST/SITE PREP				\$62,100	\$0	\$62,100	\$0	\$61,908	\$0	\$61,908	\$0	\$0	\$192	99.7%	99.7%	99.7%
DESIGN CONSULTANTS																
51325397	539513	50001	A/E FEES	\$639,595	\$108,910	\$748,505		\$558,939		\$558,939		\$189,566		74.7%	100.0%	75.0%
51325397	539519	50001	OTHER CONSULTANTS	\$18,722	(\$18,722)	\$0				\$0		\$0		0.0%	100.0%	0.0%
51325397	539500	50001	TECHNOLOGY CONSULTANTS	\$71,125	(\$71,125)	\$0				\$0		\$0		0.0%	100.0%	0.0%
51325397	569003	50001	DESIGN CONTINGENCY	\$47,300	(\$21,541)	\$25,759				\$0		\$25,759		0.0%	0.0%	0.0%
51325397	539521	50001	REIMBURSABLES	\$13,105	\$2,478	\$15,583		\$10,243	\$10,243	\$0	\$5,340	\$0		65.7%	100.0%	75.0%
TOTAL DESIGN CONSULTANTS				\$789,847	\$0	\$789,847	\$0	\$558,939	\$10,243	\$569,181	\$0	\$194,907	\$25,759	72.1%	96.7%	72.6%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325397	535000	50001	ADVERTISING	\$2,000		\$2,000				\$0		\$2,000		0.0%	0.0%	0.0%
51325397	536000	50001	PRINTING & BINDING	\$1,000		\$1,000				\$0		\$1,000		0.0%	0.0%	0.0%
51325397	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500		\$1,900		\$1,900		\$600		76.0%	76.0%	76.0%
51325397	534500	50001	USER PURCHASED TECHNOLOGY	\$4,000		\$4,000				\$0		\$4,000		0.0%	0.0%	0.0%
51325397	532400	50001	BUILDER'S RISK INSURANCE	\$54,000		\$54,000		\$16,790		\$16,790		\$37,210		31.1%	31.1%	31.1%
51325397	539902	50001	INSPECTION FEES	\$125,000		\$125,000		\$70,575	\$24,804	\$95,379		\$29,621		76.3%	76.3%	76.3%
TOTAL VARIOUS VENDORS				\$188,500	\$0	\$188,500	\$0	\$89,265	\$24,804	\$114,069	\$0	\$0	\$74,431	60.5%	60.5%	60.5%
FF&E																
51325397	541004	50001	FURNITURE & EQUIPMENT	\$600,000		\$600,000				\$0	\$122,088	\$477,912		0.0%	20.3%	0.0%
51325397	539900	50001	MOVING EXPENSES	\$280,000		\$280,000				\$0		\$280,000		0.0%	0.0%	0.0%
51325397	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$74,518		\$74,518		\$24,201		\$24,201	\$5,313	\$45,005		32.5%	39.6%	39.6%
51325397	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$10,482		\$10,482				\$0		\$10,482		0.0%	0.0%	0.0%
TOTAL FF&E				\$965,000	\$0	\$965,000	\$0	\$24,201	\$0	\$24,201	\$127,401	\$0	\$813,398	2.5%	15.7%	3.1%
TOTAL MAY RIVER HS CTE RENOVATION				\$16,210,246	\$0	\$16,210,246	\$0	\$5,901,552	\$1,726,418	\$7,627,970	\$127,401	\$7,093,524	\$1,361,351	47.1%	91.60%	47.24%

Bluffton High CTE New Construction

11/30/2025

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%)

2023 REFERENDUM
ACCOUNTS FOR: 513

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
51325398	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$9,265,960		\$9,265,960				\$0			\$9,265,960	0.0%	0.0%	0.0%
TOTAL CONSTRUCTION				\$9,265,960	\$0	\$9,265,960	\$0	\$0	\$0	\$0	\$0	\$0	\$9,265,960	0.0%	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	0.0%	0.0%	0.0%
PRE-CONST/SITE PREP																
51325398	539516	50001	SURVEY	\$15,000	\$6,780	\$21,780				\$0		\$21,780	\$0	0.0%	100.0%	0.0%
51325398	539514	50001	GEOTECHNICAL CONSULTANT	\$8,000	\$1,895	\$9,895				\$0		\$9,895	\$0	0.0%	100.0%	0.0%
51325398	539523	50001	PRE-CON CM	\$21,000		\$21,000				\$0			\$21,000	0.0%	0.0%	0.0%
TOTAL PRE-CONST/SITE PREP				\$44,000	\$8,675	\$52,675	\$0	\$0	\$0	\$0	\$0	\$31,675	\$21,000	0.0%	60.1%	0.0%
DESIGN CONSULTANTS																
51325398	539513	50001	A/E FEES	\$648,617	(\$20,000)	\$628,617	\$42,000	\$0	\$42,000	\$0	\$518,000	\$68,617	\$68,617	6.7%	89.1%	13.4%
51325398	539519	50001	OTHER CONSULTANTS	\$17,145	(\$8,675)	\$8,470			\$0		\$8,470	\$8,470	\$8,470	0.0%	0.0%	0.0%
51325398	569003	50001	DESIGN CONTINGENCY	\$32,430		\$32,430			\$0		\$32,430	\$32,430	\$32,430	0.0%	0.0%	0.0%
51325398	539521	50001	REIMBURSABLES	\$10,000	\$20,000	\$30,000			\$0		\$30,000	\$0	\$0	0.0%	100.0%	0.0%
TOTAL DESIGN CONSULTANTS				\$708,192	(\$28,675)	\$679,517	\$42,000	\$0	\$42,000	\$0	\$548,000	\$109,517	\$109,517	6.0%	84.3%	12.0%
TECHNOLOGY/INFRASTRUCTURE																
51325398	552006	50001	CABLING AND SAFETY/SECURITY	\$600,000		\$600,000				\$0		\$600,000	\$600,000	0.0%	0.0%	0.0%
51325398	539500	50001	TECHNOLOGY CONSULTANTS & PM FEES	\$55,500		\$55,500				\$0		\$55,500	\$55,500	0.0%	0.0%	0.0%
51325398	569004	50001	TECHNOLOGY CONTINGENCY	\$60,000	(\$60,000)	\$0				\$0		\$0	\$0	0.0%	100.0%	0.0%
51325398	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000				\$0		\$35,000	\$35,000	0.0%	0.0%	0.0%
51325398	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$15,000		\$15,000				\$0		\$15,000	\$15,000	0.0%	0.0%	0.0%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$765,500	(\$60,000)	\$705,500	\$0	\$0	\$0	\$0	\$0	\$705,500	\$705,500	0.0%	0.0%	0.0%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325398	535000	50001	ADVERTISING	\$1,200		\$1,200	\$1,158	\$0	\$1,158	\$0	\$42	\$42	\$42	96.5%	96.5%	96.5%
51325398	536000	50001	PRINTING & BINDING	\$800		\$800			\$0		\$800	\$800	\$800	0.0%	0.0%	0.0%
51325398	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500			\$0		\$2,500	\$2,500	\$2,500	0.0%	0.0%	0.0%
51325398	534500	50001	USER PURCHASED TECHNOLOGY	\$2,750		\$2,750			\$0		\$2,750	\$2,750	\$2,750	0.0%	0.0%	0.0%
51325398	532400	50001	BUILDER'S RISK INSURANCE	\$40,000		\$40,000			\$0		\$40,000	\$40,000	\$40,000	0.0%	0.0%	0.0%
51325398	539902	50001	INSPECTION FEES	\$65,000		\$65,000			\$0		\$65,000	\$65,000	\$65,000	0.0%	0.0%	0.0%
TOTAL VARIOUS VENDORS				\$112,250	\$0	\$112,250	\$0	\$1,158	\$0	\$1,158	\$0	\$111,092	\$111,092	1.0%	1.0%	1.0%
FF&E																
51325398	541004	50001	FURNITURE & EQUIPMENT	\$500,000		\$500,000				\$0		\$500,000	\$500,000	0.0%	0.0%	0.0%
51325398	539900	50001	MOVING EXPENSES	\$40,000		\$40,000				\$0		\$40,000	\$40,000	0.0%	0.0%	0.0%
TOTAL FF&E				\$540,000	\$0	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000	0.0%	0.0%	0.0%
TOTAL BLUFFTON HS CTE NEW CONSTRUCTION				\$11,899,200	(\$60,000)	\$11,839,200	\$0	\$43,158	\$0	\$43,158	\$0	\$579,675	\$11,216,367	0.4%	5.26%	0.72%

St Helena Elementary - Parking Lot Reconfiguration and Replacement

11/30/2025

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%)

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.	Contract	AVAILABLE	%	%	%
				APPROP	ADJSTMNTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-NOV	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	0.0%	0.0%	0.0%
TOTAL CONSTRUCTION				\$7,807,157	\$0	\$7,807,157	\$0	\$0	\$0	\$0	\$0	\$0	\$7,807,157	0.0%	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	0.0%	0.0%	0.0%
PRE-CONST/SITE PREP																
51325339	539516	50002	SURVEY	\$10,000	\$33,890	\$43,890		\$26,334	\$17,556		\$43,890		\$0	100.0%	100.0%	100.0%
51325339	539514	50002	GEOTECHNICAL CONSULTANT	\$50,000		\$50,000					\$0		\$50,000	0.0%	0.0%	0.0%
51325339	539523	50002	PRE-CON CM	\$50,000		\$50,000					\$0		\$50,000	0.0%	0.0%	0.0%
51325339	539522	50002	TRAFFIC ANALYSIS REPORT	\$40,000		\$40,000					\$0		\$40,000	0.0%	0.0%	0.0%
TOTAL PRE-CONST/SITE PREP				\$150,000	\$33,890	\$183,890	\$0	\$26,334	\$17,556	\$43,890	\$0	\$0	\$140,000	23.9%	23.9%	23.9%
DESIGN CONSULTANTS																
51325339	539513	50002	A/E FEES	\$546,501	(\$33,890)	\$512,611					\$0		\$512,611	0.0%	0.0%	0.0%
51325339	539519	50002	OTHER CONSULTANTS	\$17,868		\$17,868					\$0		\$17,868	0.0%	0.0%	0.0%
51325339	569003	50002	DESIGN CONTINGENCY	\$27,325		\$27,325					\$0		\$27,325	0.0%	0.0%	0.0%
51325339	539521	50002	REIMBURSABLES	\$12,507		\$12,507					\$0		\$12,507	0.0%	0.0%	0.0%
TOTAL DESIGN CONSULTANTS				\$604,201	(\$33,890)	\$570,311	\$0	\$0	\$0	\$0	\$0	\$0	\$570,311	0.0%	0.0%	0.0%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325339	535000	50002	ADVERTISING	\$2,000		\$2,000					\$0		\$2,000	0.0%	0.0%	0.0%
51325339	536000	50002	PRINTING & BINDING	\$1,000		\$1,000					\$0		\$1,000	0.0%	0.0%	0.0%
51325339	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000					\$0		\$5,000	0.0%	0.0%	0.0%
51325339	532400	50002	BUILDER'S RISK INSURANCE	\$33,940		\$33,940					\$0		\$33,940	0.0%	0.0%	0.0%
51325339	539902	50002	INSPECTION FEES	\$50,000		\$50,000					\$0		\$50,000	0.0%	0.0%	0.0%
51325339	532100	50002	UTILITIES COSTS/FEES	\$75,000		\$75,000					\$0		\$75,000	0.0%	0.0%	0.0%
TOTAL VARIOUS VENDORS				\$166,940	\$0	\$166,940	\$0	\$0	\$0	\$0	\$0	\$0	\$166,940	0.0%	0.0%	0.0%
TOTAL SHES RECONFIGURATION & PAVING				\$9,118,656	\$0	\$9,118,656	\$0	\$26,334	\$17,556	\$43,890	\$0	\$0	\$9,074,766	0.5%	0.48%	0.48%

JJ Davis ECC - Parking Lot Addition and Resurfacing

11/30/2025

KEY

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

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

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

A B C D

2023 REFERENDUM

ACCOUNTS FOR: 513

E

F

G

ORIGINAL
APPROP

TRANFRS
ADJSTMTS

REVISED
BUDGET

2024
JULY- JUNE

2025
JULY- JUNE

2026
JULY-NOV

TOTAL TO
DATE

P.O.
ENCUMB

Contract
ENCUMB

AVAILABLE
BUDGET

%
PTD

%
WCTD

%
TCTD

52 JJDECC PARKING LOT ADDITION & RESURFACING

CONSTRUCTION

A	B	C	D	E	F	G	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-NOV	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD
51325352	553003	50002	CONSTRUCTION	\$1,903,230		\$1,903,230	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903,230	0.0%	0.0%	0.0%
TOTAL CONSTRUCTION				\$1,903,230	\$0	\$1,903,230	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903,230	0.0%	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	0.0%	0.0%	0.0%
PRE-CONST/SITE PREP																
51325352	539516	50002	SURVEY	\$10,000	\$4,960	\$14,960		\$2,992	\$11,968	\$14,960			\$0	100.0%	100.0%	100.0%
51325352	539514	50002	GEOTECHNICAL CONSULTANT	\$50,000		\$50,000				\$0	\$6,011	\$43,989	\$0	0.0%	12.0%	0.0%
51325352	539523	50002	PRE-CON CM	\$50,000		\$50,000				\$0		\$50,000	\$0	0.0%	0.0%	0.0%
51325352	539522	50002	TRAFFIC ANALYSIS REPORT	\$20,000		\$20,000				\$0		\$20,000	\$0	0.0%	0.0%	0.0%
TOTAL PRE-CONST/SITE PREP				\$130,000	\$4,960	\$134,960	\$0	\$2,992	\$11,968	\$14,960	\$0	\$6,011	\$113,989	11.1%	15.5%	11.1%
DESIGN CONSULTANTS																
51325352	539513	50002	A/E FEES	\$133,226	(\$4,960)	\$128,266			\$21,355	\$21,355	\$57,154	\$49,757	\$0	18.6%	61.2%	30.6%
51325352	539519	50002	OTHER CONSULTANTS	\$4,528		\$4,528				\$0		\$4,528	\$0	0.0%	0.0%	0.0%
51325352	569003	50002	DESIGN CONTINGENCY	\$6,661		\$6,661				\$0		\$6,661	\$0	0.0%	0.0%	0.0%
51325352	539521	50002	REIMBURSABLES	\$3,169		\$3,169				\$0	\$2,500	\$669	\$0	0.0%	78.9%	0.0%
TOTAL DESIGN CONSULTANTS				\$147,584	(\$4,960)	\$142,624	\$0	\$0	\$21,355	\$21,355	\$0	\$59,654	\$61,615	15.0%	56.8%	27.5%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325352	535000	50002	ADVERTISING	\$2,000		\$2,000				\$0		\$2,000	\$0	0.0%	0.0%	0.0%
51325352	536000	50002	PRINTING & BINDING	\$1,000		\$1,000				\$0		\$1,000	\$0	0.0%	0.0%	0.0%
51325352	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000		\$75	\$75	\$75	\$129	\$4,796	\$0	1.5%	4.1%	1.6%
51325352	532400	50002	BUILDER'S RISK INSURANCE	\$8,600		\$8,600				\$0		\$8,600	\$0	0.0%	0.0%	0.0%
51325352	539902	50002	INSPECTION FEES	\$25,000		\$25,000				\$0		\$25,000	\$0	0.0%	0.0%	0.0%
51325352	532100	50002	UTILITIES COSTS/FEES	\$25,000		\$25,000				\$0		\$25,000	\$0	0.0%	0.0%	0.0%
TOTAL VARIOUS VENDORS				\$66,600	\$0	\$66,600	\$0	\$0	\$75	\$75	\$129	\$0	\$66,396	0.1%	0.3%	0.1%
TOTAL JJDECC PARKING LOT ADDITION & RESURFACING				\$2,342,576	\$0	\$2,342,576	\$0	\$2,992	\$33,398	\$36,390	\$129	\$66,665	\$2,240,392	1.6%	4.36%	2.32%

Battery Creek HS Parking Lot Resurfacing

11/30/2025

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%)

2023 REFERENDUM																
ACCOUNTS FOR: 513																
A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
92 BCHS PARKING LOT RESURFACING				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
				APPROX	ADJSTMNTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-NOV	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
CONSTRUCTION																
51325392	553003	50002	CONSTRUCTION	\$1,454,811	(\$584,654)	\$870,157	\$190,517	\$679,640		\$870,157.21			\$0	100.0%	100.0%	100.0%
TOTAL CONSTRUCTION				\$1,454,811	(\$584,654)	\$870,157	\$190,517	\$679,640	\$0	\$870,157	\$0	\$0	\$0	100.0%	100.0%	100.0%
51325392	569001	50002	CONTINGENCY	\$72,741	(\$72,741)	\$0				\$0			\$0			
TOTAL CONSTRUCTION BUDGET				\$1,527,552	(\$657,395)	\$870,157	\$190,517	\$679,640	\$0	\$870,157	\$0	\$0	\$0	100.0%	100.0%	100.0%
PRE-CONST/SITE PREP																
51325392	539516	50002	SURVEY	\$40,000	(\$40,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325392	539514	50002	GEOTECHNICAL CONSULTANT	\$75,000	(\$75,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325392	539523	50002	PRE-CON CM	\$50,000	(\$45,030)	\$4,970	\$4,970			\$4,970			\$0	100.0%	100.0%	100.0%
51325392	539522	50002	TRAFFIC ANALYSIS REPORT	\$20,000	(\$20,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
TOTAL PRE-CONST/SITE PREP				\$185,000	(\$180,030)	\$4,970	\$4,970	\$0	\$0	\$4,970	\$0	\$0	\$0	100.0%	100.0%	100.0%
DESIGN CONSULTANTS																
51325392	539513	50002	A/E FEES	\$101,837	(\$38,754)	\$66,083		\$64,101		\$64,101		\$1,982	\$0	97.0%	100.0%	98.0%
51325392	539519	50002	OTHER CONSULTANTS	\$9,697	(\$9,697)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325392	569003	50002	DESIGN CONTINGENCY	\$5,092	(\$5,092)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325392	539521	50002	REIMBURSABLES	\$7,533	(\$7,533)	\$0				\$0			\$0	0.0%	100.0%	0.0%
TOTAL DESIGN CONSULTANTS				\$124,159	(\$58,076)	\$66,083	\$0	\$64,101	\$0	\$64,101	\$0	\$1,982	\$0	97.0%	100.0%	98.0%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325392	535000	50002	ADVERTISING	\$1,000	(\$1,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325392	536000	50002	PRINTING & BINDING	\$1,000	(\$1,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325392	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000	(\$5,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325392	532400	50002	BUILDER'S RISK INSURANCE	\$20,094	(\$20,094)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325392	539902	50002	INSPECTION FEES	\$50,000	(\$50,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325392	532100	50002	UTILITIES COSTS/FEES	\$50,000	(\$50,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
TOTAL VARIOUS VENDORS				\$127,094	(\$127,094)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	100.0%	0.0%
TOTAL BCHS PARKING LOT RESURFACING				\$1,963,805	(\$1,022,595)	\$941,210	\$195,487	\$743,741	\$0	\$939,228	\$0	\$1,982	\$0	99.8%	100.0%	99.9%