

SCHOOL FURNITURE PROJECTS

12/31/2025

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

A	B	C	D	E	F	G	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-DEC	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	\$12,646		\$459,953	40.9%	42.5%	42.5%
TOTAL MOSSY OAKS ELEMENTARY				\$800,000	\$0	\$800,000	\$211,212	\$45,429	\$70,760	\$327,401	\$12,646	\$0	\$459,953	40.9%	42.5%	42.5%
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	\$195,715		\$432,549	\$4,697		\$223,454	65.5%	66.2%	65.5%
TOTAL SHANKLIN ELEMENTARY				\$664,000	\$0	\$664,000	\$0	\$240,134	\$195,715	\$435,849	\$4,697	\$0	\$223,454	65.6%	66.3%	65.7%
TOTAL FURNITURE				\$1,806,000	\$0	\$1,806,000	\$211,212	\$443,989	\$324,527	\$979,729	\$17,343	\$0	\$808,928	54.2%	55.21%	54.97%

Completed Projects
 Retainage Outstanding

HVAC REPLACEMENTS

12/31/2025

KEY

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H I J K L M N

2023 REFERENDUM

ACCOUNTS FOR: 513

A	B	C	D	E	F	G														
				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%				
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-DEC	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	TCTD				
HVAC REPLACEMENTS																				
38 PORT ROYAL ELEMENTARY																				
51325338	539513	52010	HVAC DESIGN SERVICES	\$112,000	\$16,840	\$128,840	\$591	\$63,000		\$63,591		\$26,500	\$38,749	49.36%	69.9%	52.4%				
51325338	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	(\$10,000)	\$40,000		\$10,493		\$10,493		\$29,507	\$29,507	26.23%	26.2%	26.2%				
51325338	539902	52010	HVAC INSPECTION FEES		\$15,000	\$15,000			\$5,723	\$5,723		\$9,278	\$9,278	38.15%	38.2%	38.2%				
51325338	552010	52010	HVAC REPLACEMENTS	\$1,600,000	\$675,052	\$2,175,052		\$1,333,492	\$767,324	\$2,100,815		\$74,237	\$0	96.59%	100.0%	97.0%				
TOTAL PORT ROYAL ELEMENTARY				\$1,762,000	\$696,892	\$2,358,892	\$591	\$1,406,985	\$773,046	\$2,180,621	\$0	\$100,737	\$77,534	92.44%	96.7%	93.0%				
54 WHALE BRANCH ELEM																				
51325354	539513	52010	HVAC DESIGN SERVICES	\$73,500	\$0	\$73,500		\$41,570		\$41,570		\$19,055	\$12,875	56.56%	82.5%	61.9%				
51325354	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	(\$48,794)	\$1,206		\$1,206		\$0		\$1,206	\$0	0.00%	100.0%	0.0%				
51325354	552010	52010	HVAC REPLACEMENTS	\$1,050,000	(\$246,235)	\$803,765		\$187,495	\$473,790	\$661,285		\$142,490	\$0	82.27%	100.0%	85.0%				
TOTAL WHALE BRANCH ELEMENTARY				\$1,173,500	(\$295,029)	\$878,471	\$0	\$229,065	\$473,790	\$702,855	\$0	\$162,741	\$12,875	80.01%	98.5%	82.9%				
80 BEAUFORT MIDDLE																				
51325380	539513	52010	HVAC DESIGN SERVICES	\$371,000	\$0	\$371,000				\$0		\$337,932	\$33,068	0.00%	91.1%	0.0%				
51325380	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$0	\$50,000				\$0		\$50,000	\$0	0.00%	0.0%	0.0%				
51325380	552010	52010	HVAC REPLACEMENTS	\$5,300,000	(\$479,537)	\$4,820,463				\$0			\$4,820,463	0.00%	0.0%	0.0%				
TOTAL BEAUFORT MIDDLE				\$5,721,000	(\$479,537)	\$5,241,463	\$0	\$0	\$0	\$0	\$0	\$0	\$337,932	\$4,903,531	0.00%	6.4%	0.0%			
90 BEAUFORT HIGH																				
51325390	539513	52010	HVAC DESIGN SERVICES	\$500,500	\$0	\$500,500				\$0		\$367,000	\$133,500	0.00%	73.3%	3.7%				
51325390	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$0	\$50,000				\$0		\$3,240	\$46,760	0.00%	6.5%	0.0%				
51325390	552010	52010	HVAC REPLACEMENTS	\$7,150,000	\$0	\$7,150,000				\$0		\$745,906	\$6,404,094	0.00%	10.4%	0.0%				
TOTAL BEAUFORT HIGH				\$7,700,500	\$0	\$7,700,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,116,146	\$6,584,354	0.00%	14.5%	0.2%			
TOTAL HVAC REPLACEMENTS				\$16,357,000	(\$177,674)	\$16,179,326	\$591	\$1,636,050	\$1,246,836	\$2,883,476	\$0	\$1,717,556	\$11,578,294	17.82%	28.44%	18.18%				

Completed Projects
Retainage Outstanding

Beaufort County School District
Beaufort, SC

SAFETY & SECURITY IMPROVEMENTS

12/31/2025

KEY

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

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A B C D
2023 REFERENDUM

ACCOUNTS FOR: 513

E F G H I J K L M N
ORIGINAL TRANFRS REVISED 2025 2026 TOTAL TO P.O. ENCUMB REMAINING % % %
APPROP ADJSTMTS BUDGET JULY- JUNE JULY-DEC DATE ENCUMB CONT BUDGET PTD WCTD TCTD

SAFETY & SECURITY IMPROVEMENTS

51325301	539513	50003	COMMAND CENTER - DESIGN SERVICES	\$36,800	\$0	\$36,800				\$0			\$36,800	0.0%	0.0%	0.0%
51325301	541004	50003	COMMAND CENTER - FF&E	\$41,700	\$0	\$41,700				\$0			\$41,700	0.0%	0.0%	0.0%
51325301	552005	50003	COMMAND CENTER - RENOVATION	\$526,000	\$0	\$526,000				\$0			\$526,000	0.0%	0.0%	0.0%
51325301	544500	50003	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$10,000	\$0	\$10,000				\$0			\$10,000	0.0%	0.0%	0.0%
TOTAL DISTRICT OFFICE COMMAND CENTER				\$614,500	\$0	\$614,500	\$0	\$0		\$0	\$0	\$0	\$614,500	0.0%	0.0%	0.0%
SAFETY & SECURITY IMPROVEMENTS																
51325300	539513	52001	DESIGN SERVICES	\$940,100	\$0	\$940,100				\$0			\$940,100	0.0%	0.0%	0.0%
51325300	539523	52001	CM PRE-CON SERVICES	\$264,750	(\$24,351)	\$240,399				\$0			\$240,399	0.0%	0.0%	0.0%
51325338	539523	52001	CM PRE-CON SERVICES (PRES)	\$0	\$188	\$188	\$188			\$188			\$0	100.0%	100.0%	100.0%
51325344	539523	52001	CM PRE-CON SERVICES (JSES)		\$938	\$938	\$938			\$938			\$0	100.0%	100.0%	100.0%
51325354	539523	52001	CM PRE-CON SERVICES (WBES)		\$1,317	\$1,317				\$0	\$1,317		\$0	0.0%	100.0%	0.0%
51325360	539523	52001	CM PRE-CON SERVICES (DIES)		\$1,075	\$1,075				\$0	\$1,075		\$0	0.0%	100.0%	0.0%
51325362	539523	52001	CM PRE-CON SERVICES (HIIES)		\$65	\$65				\$0	\$65		\$0	0.0%	100.0%	0.0%
51325370	539523	52001	CM PRE-CON SERVICES (BLECC & BLES)		\$2,291	\$2,291				\$0	\$2,291		\$0	0.0%	100.0%	0.0%
51325376	539523	52001	CM PRE-CON SERVICES (RCES)		\$59	\$59				\$0	\$59		\$0	0.0%	100.0%	0.0%
51325383	539523	52001	CM PRE-CON SERVICES (RSLA)	\$0	\$1,191	\$1,191				\$0	\$1,191		\$0	0.0%	100.0%	0.0%
51325387	539523	52001	CM PRE-CON SERVICES (HHIMS)	\$0	\$1,763	\$1,763	\$1,763			\$1,763			\$0	100.0%	100.0%	100.0%
51325388	539523	52001	CM PRE-CON SERVICES (HEMMS)		\$1,735	\$1,735				\$0	\$1,735		\$0	0.0%	100.0%	0.0%
51325390	539523	52001	CM PRE-CON SERVICES (BHS)	\$0	\$5,637	\$5,637	\$5,053			\$5,053			\$584	89.6%	100.0%	100.0%
51325394	539523	52001	CM PRE-CON SERVICES (WBECHS)		\$4,074	\$4,074				\$0	\$4,074		\$0	0.0%	100.0%	0.0%
51325398	539523	52001	CM PRE-CON SERVICES (BLHS)		\$4,018	\$4,018				\$0	\$4,018		\$0	0.0%	100.0%	0.0%

SAFETY & SECURITY IMPROVEMENTS

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12/31/2025

2023 REFERENDUM

ACCOUNTS FOR: 513

A	B	C	D	E	F	G														
							ORIGINAL	TRANFRS	REVISED	2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%		
							APPROP	ADJ/STMTS	BUDGET	JULY- JUNE	JULY-DEC	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	TCTD		
51325300	552006	52001	CAMERAS, DOOR ALARMS, & CARD READERS		\$13,430,000	(\$6,434,471)	\$6,995,529					\$0			\$6,995,529	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					\$0			\$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	0.0%	100.0%	0.0%		
51325302	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MAINT)		\$0	\$0	\$0					\$0			\$0	0.0%	100.0%	0.0%		
51325304	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MAINT ANNEX)		\$0	\$0	\$0					\$0			\$0	0.0%	100.0%	0.0%		
51325309	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RC)		\$0	\$0	\$0					\$0			\$0	0.0%	100.0%	0.0%		
51325315	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHECC)		\$0	\$0	\$0					\$0			\$0	0.0%	100.0%	0.0%		
51325317	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHECC)		\$0	\$0	\$0					\$0			\$0	0.0%	100.0%	0.0%		
51325320	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RVCS)		\$0	\$0	\$0					\$0			\$0	0.0%	100.0%	0.0%		
51325333	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BES)		\$0	\$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	0.0%	100.0%	0.0%		
51325335	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LIES)		\$0	\$0	\$0					\$0			\$0	0.0%	100.0%	0.0%		
51325337	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MOES)		\$0	\$0	\$0					\$0			\$0	0.0%	100.0%	0.0%		
51325338	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(PRES)		\$0	\$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	0.0%	100.0%	0.0%		
51325340	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BRES)		\$0	\$0	\$0					\$0			\$0	0.0%	100.0%	0.0%		
51325344	534500	52001	TECHNOLOGY LICENSES (JSES)		\$166	\$166	\$166			\$166		\$166			\$0	100.0%	100.0%	100.0%		
51325344	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(JSES)		\$625,433	\$625,433	\$625,433	\$504,761	\$65,048	\$569,809		\$55,624	(\$0)		\$0	91.1%	100.0%	97.0%		
51325352	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(JUDECC)		\$0	\$0	\$0			\$0		\$0			\$0	0.0%	100.0%	0.0%		
51325354	534500	52001	TECHNOLOGY LICENSES (WBES)		\$200	\$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			\$0		\$0		\$303,097	\$0	0.0%	100.0%	0.0%		
51325360	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DIES)		\$0	\$0	\$0			\$0		\$0			\$0	0.0%	100.0%	0.0%		
51325362	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIES)		\$0	\$13,577	\$13,577			\$0		\$0		\$13,577	\$0	0.0%	100.0%	0.0%		
51325363	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHISCA)		\$0	\$0	\$0			\$0		\$0			\$0	0.0%	100.0%	0.0%		
51325370	534500	52001	TECHNOLOGY LICENSES (BLES)		\$67	\$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			\$0		\$0		\$480,234	\$0	0.0%	100.0%	0.0%		
51325371	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MRES)		\$0	\$278,424	\$278,424			\$0		\$0		\$278,424	\$0	0.0%	100.0%	0.0%		
51325372	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(OES)		\$0	\$0	\$0			\$0		\$0			\$0	0.0%	100.0%	0.0%		
51325374	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MCRES & MCRECC)		\$0	\$0	\$0			\$0		\$0			\$0	0.0%	100.0%	0.0%		
51325376	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RCES)		\$0	\$12,398	\$12,398			\$0		\$0		\$12,398	\$0	0.0%	100.0%	0.0%		
51325378	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(PVES)		\$0	\$0	\$0			\$0		\$0			\$0	0.0%	100.0%	0.0%		
51325379	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RRA & RRECC)		\$0	\$0	\$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	0.0%	100.0%	0.0%		
51325381	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LIMS)		\$0	\$0	\$0			\$0		\$0			\$0	0.0%	100.0%	0.0%		
51325383	534500	52001	TECHNOLOGY LICENSES (RSLA)		\$133	\$133	\$133			\$133		\$133			\$0	100.0%	100.0%	100.0%		
51325383	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (RSLA)		\$11,447	\$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	\$77,278	\$757,449		\$26,985			\$0	96.6%	100.0%	97.0%		
51325385	534500	52001	TECHNOLOGY LICENSES (WBMS)		\$100	\$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			\$0		\$0		\$340,115	\$0	0.0%	100.0%	0.0%		
51325387	534500	52001	TECHNOLOGY LICENSES (HHIMS)		\$233	\$233	\$233			\$233		\$233			\$0	100.0%	100.0%	100.0%		
51325387	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (HHIMS)		\$6,889	\$6,889	\$6,876			\$6,876		\$6,876			\$13	99.8%	99.8%	99.8%		
51325387	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIMS)		\$0	\$363,233	\$363,233	\$349,788	\$13,445	\$363,233		\$0			\$0	100.0%	100.0%	100.0%		
51325388	534500	52001	TECHNOLOGY LICENSES (HEMMS)		\$166	\$166	\$166			\$166		\$166			\$0	100.0%	100.0%	100.0%		
51325388	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HEMMS)		\$0	\$363,620	\$363,620			\$0		\$0		\$363,620	\$0	0.0%	100.0%	0.0%		
51325389	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLMS)		\$0	\$0	\$0			\$0		\$0			\$0	0.0%	100.0%	0.0%		
51325390	534500	52001	TECHNOLOGY LICENSES (BHS)		\$432	\$432	\$432			\$432		\$432			\$0	100.0%	100.0%	100.0%		
51325390	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (BHS)		\$5,330	\$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		\$90,229	(\$0)		\$0	92.0%	100.0%	97.0%		
51325392	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BCHS)		\$0	\$0	\$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			\$327,643		\$327,643		\$577,727	\$0	36.2%	100.0%	50.0%		
51325396	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHHS)		\$0	\$0	\$0			\$0		\$0			\$0	0.0%	100.0%	0.0%		
51325397	534500	52001	TECHNOLOGY LICENSES (MRHS)		\$166	\$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	0.0%	100.0%	0.0%		
51325398	534500	52001	TECHNOLOGY LICENSES (BLHS)		\$67	\$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			\$0		\$0		\$841,597	\$0	0.0%	100.0%	0.0%		
TOTAL SAFETY & SECURITY IMPROVEMENTS					\$17,334,850	\$0	\$17,334,850			\$2,570,976	\$513,194	\$3,084,169	\$0	\$3,400,035	\$10,850,645	17.8%	37.4%	19.1%		
TOTAL SAFETY & SECURITY AND TECHNOLOGY ENHANCEMENTS					\$17,949,350	\$0	\$17,949,350			\$2,570,976	\$513,194	\$3,084,169	\$0	\$3,400,035	\$11,465,145	17.2%	36.13%	18.42%		

Completed Projects
Retainage Outstanding

Beaufort County School District
Beaufort, SC

Beaufort County School District
Beaufort, SC

New - May River Elementary School

12/31/2025

KEY

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

2023 REFERENDUM				E	F	G				TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%	
ACCOUNTS FOR: 513				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD	
A	B	C	D	APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-DEC	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD		
71 NEW PK-5 ES																	
CONSTRUCTION																	
51325371	552005	50000	NEW CONSTRUCTION	\$50,543,437	\$2,943,317	\$53,486,754		\$4,322,004	\$5,125,187	\$9,447,192		\$44,039,562	\$0	17.7%	100.0%	20.0%	
TOTAL CONSTRUCTION				\$50,543,437	\$2,943,317	\$53,486,754	\$0	\$4,322,004	\$5,125,187	\$9,447,192	\$0	\$44,039,562	\$0	17.7%	100.0%	20.0%	
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	\$5,125,187	\$9,447,192	\$0	\$44,039,562	\$0	17.7%	100.0%	20.0%	
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	\$0	100.0%	100.0%	100.0%	
51325371	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000	\$19,832	\$49,832				\$49,832		\$0	\$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	\$82,280	\$1,485,475		\$204,695	\$0	87.9%	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	\$8,803	\$37,376		\$57,816	\$34,808	28.8%	73.2%	36.6%	
TOTAL DESIGN CONSULTANTS				\$1,899,954	\$0	\$1,899,954	\$901,404	\$530,364	\$91,083	\$1,522,851	\$0	\$262,511	\$114,592	80.2%	94.0%	82.6%	
OWNER'S EXPENSES (VARIOUS VENDORS)																	
51325371	531900	50000	LEGAL SERVICES		\$11,850	\$11,850		\$6,750	\$5,100	\$11,850		\$0	\$0	100.0%	100.0%	100.0%	
51325371	535000	50000	ADVERTISING	\$2,000	(\$2,000)	\$0				\$0		\$0	\$0	0.0%	100.0%	0.0%	
51325371	536000	50000	PRINTING & BINDING	\$1,000	(\$1,000)	\$0				\$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	\$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	(\$8,650)	\$441,350				\$425		\$425	\$440,925	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	\$677,410	\$1,013,641	\$0	\$0	\$541,765	65.2%	65.169%	65.2%	
FF&E																	
51325371	541004	50000	FURNITURE & EQUIPMENT	\$1,192,710		\$1,192,710				\$0		\$1,192,710	\$0	0.0%	0.0%	0.0%	
51325371	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$856,290		\$856,290				\$0		\$856,290	\$0	0.0%	0.0%	0.0%	
51325371	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$257,263		\$257,263				\$0		\$257,263	\$0	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%	0.0%	
TOTAL FF&E				\$2,324,000	\$0	\$2,324,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,324,000	\$0	0.0%	0.0%	0.0%
TOTAL MAY RIVER ELEMENTARY SCHOOL				\$58,597,000	\$924,113	\$59,521,113	\$901,404	\$5,370,427	\$5,893,681	\$12,165,512	\$0	\$44,313,487	\$3,042,115	20.4%	94.89%	22.64%	

Hilton Head Island HS New Construction & Renovation

12/31/2025

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%)
H I J K L M N

2023 REFERENDUM			ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%	
ACCOUNTS FOR: 513			APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-DEC	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD	
96 HHHS 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	\$17,478,627	\$58,329,347		\$22,017,063	\$0	72.6%	100.0%	75.0%
51325396	552005	50000	Phase 2, 3& 4 (Cafe & CTE Addition; Remaining "D" Wing Reno; Parking, both Gyms, ROTC, Cafeteria, & PAC)	\$55,857,783	\$11,211,337	\$67,069,120				\$0	\$67,069,120	\$0	0.0%	100.0%	0.0%	
51325396	569001	50000	CONTINGENCY	\$6,810,664	(\$6,810,664)	\$0				\$0		\$0				
TOTAL CONSTRUCTION			\$136,213,280	\$11,202,249	\$147,415,529	\$1,012,688	\$39,838,031	\$17,478,627	\$58,329,347	\$0	\$89,086,183	\$0	39.6%	100.0%	40.9%	
TOTAL CONSTRUCTION BUDGET			\$143,023,944	\$4,391,585	\$147,415,529	\$1,012,688	\$39,838,031	\$17,478,627	\$58,329,347	\$0	\$89,086,183	\$0	39.6%	100.0%	40.9%	
PRE-CONST/SITE PREP																
51325396	539516	50000	SURVEY	\$150,000	(\$150,000)	\$0				\$0		\$0	0.0%	100.0%	100.0%	
51325396	539514	50000	GEOTECHNICAL CONSULTANT	\$60,000	(\$60,000)	\$0				\$0		\$0	0.0%	100.0%	100.0%	
51325396	539522	50000	TRAFFIC ANALYSIS REPORT	\$60,000	(\$60,000)	\$0				\$0		\$0	0.0%	100.0%	100.0%	
TOTAL PRE-CONST/SITE PREP			\$270,000	(\$270,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	100.0%	100.0%	
DESIGN CONSULTANTS																
51325396	539513	50000	A/E FEES	\$4,500,000		\$4,500,000	\$738,915	\$1,523,359	\$453,463	2,715,738	\$1,060,123	\$724,140	60.3%	83.9%	71.3%	
51325396	539519	50000	OTHER CONSULTANTS	\$95,185	(\$95,185)	\$0				\$0		\$0	0.0%	100.0%	100.0%	
51325396	539500	50000	TECHNOLOGY CONSULTANTS	\$361,610	(\$361,610)	\$0				\$0		\$0	0.0%	100.0%	100.0%	
51325396	569003	50000	DESIGN CONTINGENCY	\$179,096	(\$64,790)	\$114,306				\$0		\$114,306	0.0%	0.0%	0.0%	
51325396	539521	50000	REIMBURSABLES	\$203,000		\$203,000	\$1,869	\$5,440	\$135,269	\$142,578	\$60,422	\$0	70.2%	100.0%	85.0%	
TOTAL DESIGN CONSULTANTS			\$5,338,891	(\$521,585)	\$4,817,306	\$740,784	\$1,528,799	\$588,732	\$2,858,315	\$0	\$1,120,545	\$838,446	59.3%	82.6%	70.2%	
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325396	535000	50000	ADVERTISING	\$3,000		\$3,000				\$0		\$3,000	0.0%	0.0%	0.0%	
51325396	536000	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	(\$19,575)	\$669,891		\$193,246		\$193,246	\$41,995	\$434,649	28.8%	35.1%	29.8%	
51325396	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$47,534	\$19,575	\$67,109				\$0	\$67,109	\$0	0.0%	100.0%	0.0%	
TOTAL FF&E			\$6,700,100	\$0	\$6,700,100	\$0	\$0	\$193,246	\$193,246	\$109,104	\$0	\$6,397,749	2.9%	4.5%	3.0%	
TOTAL HHHS NEW CONSTRUCTION & RENOVATION			\$157,522,935	\$3,600,000	\$161,122,935	\$1,753,472	\$41,753,827	\$18,284,943	\$61,792,243	\$114,974	\$90,206,728	\$9,008,990	38.4%	94.41%	39.88%	

Technology Warehouse and Imaging Center

12/31/2025

KEY

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

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

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

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%	
2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%	
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-DEC	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD	
01 DISTRICT OFFICE TECH WAREHOUSE																	
CONSTRUCTION																	
51325301	552005	50000	NEW CONSTRUCTION	\$2,623,600	\$430,124	\$3,053,724		\$360,571	\$855,294	\$1,215,865		\$1,837,859	\$0	39.8%	100.0%	40.0%	
TOTAL CONSTRUCTION				\$2,623,600	\$430,124	\$3,053,724	\$0	\$360,571	\$855,294	\$1,215,865	\$0	\$1,837,859	\$0	39.8%	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	\$855,294	\$1,215,865	\$0	\$1,837,859	\$0	39.8%	100.0%	40.0%	
PRE-CONST/SITE PREP																	
51325301	539516	50000	SURVEY	\$8,000	(\$2,600)	\$5,400		\$500		\$500		\$4,900		9.3%	9.3%	9.3%	
51325301	539514	50000	GEOTECHNICAL CONSULTANT	\$4,000	\$2,600	\$6,600		\$6,600		\$6,600		\$0		100.0%	100.0%	100.0%	
51325301	539523	50000	PRE-CON CM	\$30,000	(\$16,325)	\$13,675		\$7,625		\$7,625		\$6,050		55.8%	55.8%	55.8%	
TOTAL PRE-CONST/SITE PREP				\$42,000	(\$16,325)	\$25,675	\$0	\$14,725	\$0	\$14,725	\$0	\$10,950	\$0	57.4%	57.4%	57.4%	
DESIGN CONSULTANTS																	
51325301	539513	50000	A/E FEES	\$183,652	(\$10,000)	\$173,652		\$103,304		\$103,304		\$34,435		59.6%	79.3%	59.5%	
51325301	539519	50000	OTHER CONSULTANTS	\$5,483		\$5,483		\$0		\$0		\$5,483		0.0%	0.0%	0.0%	
51325301	569003	50000	DESIGN CONTINGENCY	\$9,183		\$9,183		\$0		\$0		\$9,183		0.0%	0.0%	0.0%	
51325301	539521	50000	REIMBURSABLES	\$5,000	\$10,000	\$15,000		\$9,069		\$9,069		\$5,931		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		11.0%	45.6%	45.6%	
51325301	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$13,585	\$11,415	\$25,000		\$10,000	\$10,000	\$20,000	\$5,000	\$0		80.0%	100.0%	80.0%	
51325301	569004	50000	TECHNOLOGY CONTINGENCY	\$12,773	(\$11,415)	\$1,358				\$0		\$1,358		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%	
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$179,483	\$0	\$179,483	\$0	\$10,000	\$23,052	\$33,052	\$45,835	\$0	\$100,597	\$0	18.4%	44.0%	41.2%
OWNER'S EXPENSES (VARIOUS VENDORS)																	
51325301	535000	50000	ADVERTISING	\$2,000		\$2,000				\$0		\$2,000		0.0%	0.0%	0.0%	
51325301	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0		\$1,000		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%	
51325301	534500	50000	USER PURCHASED TECHNOLOGY	\$2,000		\$2,000				\$0		\$2,000		0.0%	0.0%	0.0%	
51325301	532400	50000	BUILDER'S RISK INSURANCE	\$10,974		\$10,974				\$0		\$10,974		0.0%	0.0%	0.0%	
51325301	539902	50000	INSPECTION FEES	\$4,500		\$4,500				\$0		\$4,500		0.0%	0.0%	0.0%	
51325301	532100	50000	UTILITIES COSTS/FEES	\$15,726	\$3,875	\$19,601		\$7,141	\$12,460	\$19,601		\$0		100.0%	100.0%	100.0%	
TOTAL VARIOUS VENDORS				\$37,700	\$3,875	\$41,575	\$0	\$7,141	\$12,460	\$19,601	\$0	\$0	\$21,974	\$0	47.1%	47.1%	47.1%
FF&E																	
51325301	541004	50000	FURNITURE & EQUIPMENT	\$108,300	(\$98,000)	\$10,300				\$0		\$0		0.0%	0.0%	0.0%	
TOTAL FF&E				\$108,300	(\$98,000)	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,300	0.0%	0.0%	0.0%
TOTAL DISTRICT OFFICE TECH WAREHOUSE				\$3,325,581	\$188,494	\$3,514,075	\$0	\$504,810	\$890,806	\$1,395,616	\$45,835	\$1,878,225	\$194,399	\$0	39.7%	94.47%	41.04%

Lady's Island Middle New Construction

12/31/2025

KEY

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

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

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

2023 REFERENDUM

ACCOUNTS FOR: 513

A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
				ORIGINAL	TRANFRS	REVISED	JULY- JUNE	JULY- JUNE	JULY-DEC	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
				APPROP	ADJSTMTS	BUDGET										
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	GEO/TECHNICAL 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	\$1,245,750	\$1,733,429		\$1,016,571	\$239,395	58.0%	92.0%	59.8%
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		\$179,873		\$121,225	\$1,407	\$122,632		\$127,368	\$0	49.1%	100.0%	50.0%
TOTAL DESIGN CONSULTANTS				\$3,273,363	\$105,000	\$3,378,363	\$0	\$608,904	\$1,247,157	\$1,856,061	\$0	\$1,157,039	\$365,263	54.9%	89.2%	56.6%
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	\$30,000	\$65,000	\$263,000		\$0	19.8%	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	\$30,000	\$65,000	\$263,000	\$0	\$2,105,784	2.7%	13.8%	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	\$4,324			\$676	86.5%	86.5%	86.5%
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	\$2,162	\$4,850	\$15,116	\$0	\$687,034	0.7%	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	\$1,279,319	\$1,925,911	\$278,116	\$1,157,039	\$58,087,294	3.1%	5.47%	3.23%

Right Choices Kitchen Addition

12/31/2025

KEY

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

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

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

A B C D E F G

2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-DEC	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
09 RIGHT CHOICES KITCHEN ADDITION																
CONSTRUCTION																
51325309	552005	50000	NEW CONSTRUCTION	\$1,809,800		\$1,809,800				\$0			\$1,809,800	0.0%	0.0%	0.0%
TOTAL CONSTRUCTION				\$1,809,800	\$0	\$1,809,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,809,800	0.0%	0.0%	0.0%
51325309	569001	50000	CONTINGENCY	\$90,490	\$0	\$90,490				\$0			\$90,490			
TOTAL CONSTRUCTION BUDGET				\$1,900,290	\$0	\$1,900,290	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900,290	0.0%	0.0%	0.0%
PRE-CONST/SITE PREP																
51325309	539516	50000	SURVEY	\$10,000	(\$10,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325309	539514	50000	GEOTECHNICAL CONSULTANT	\$6,000		\$6,000		\$2,750		\$2,750			\$3,250	45.8%	45.8%	45.8%
51325309	539523	50000	PRE-CON CM	\$21,000		\$21,000				\$0			\$21,000	0.0%	0.0%	0.0%
TOTAL PRE-CONST/SITE PREP				\$37,000	(\$10,000)	\$27,000	\$0	\$2,750	\$0	\$2,750	\$0	\$0	\$24,250	10.2%	10.2%	10.2%
DESIGN CONSULTANTS																
51325309	539513	50000	A/E FEES	\$126,686		\$126,686				\$0		\$126,000	\$686	0.0%	99.5%	0.0%
51325309	539519	50000	OTHER CONSULTANTS	\$3,685		\$3,685				\$0			\$3,685	0.0%	0.0%	0.0%
51325309	569003	50000	DESIGN CONTINGENCY	\$4,525		\$4,525				\$0			\$4,525	0.0%	0.0%	0.0%
51325309	539521	50000	REIMBURSABLES	\$5,000	\$10,000	\$15,000				\$0		\$15,000	\$0	0.0%	100.0%	0.0%
TOTAL DESIGN CONSULTANTS				\$139,896	\$10,000	\$149,896	\$0	\$0	\$0	\$0	\$0	\$141,000	\$8,896	0.0%	94.1%	0.0%
TECHNOLOGY/INFRASTRUCTURE																
51325309	552006	50000	CABLING AND SAFETY/SECURITY	\$75,000		\$75,000				\$0			\$75,000	0.0%	0.0%	0.0%
51325309	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$14,000		\$14,000				\$0			\$14,000	0.0%	0.0%	0.0%
51325309	569004	50000	TECHNOLOGY CONTINGENCY	\$8,655		\$8,655				\$0			\$8,655	0.0%	0.0%	0.0%
51325309	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000				\$0			\$35,000	0.0%	0.0%	0.0%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$132,655	\$0	\$132,655	\$0	\$0	\$0	\$0	\$0	\$0	\$132,655	0.0%	0.0%	0.0%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325309	535000	50000	ADVERTISING	\$1,200		\$1,200				\$0			\$1,200	0.0%	0.0%	0.0%
51325309	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.0%	0.0%	0.0%
51325309	539901	50000	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500				\$0			\$2,500	0.0%	0.0%	0.0%
51325309	534500	50000	USER PURCHASED TECHNOLOGY	\$1,200		\$1,200				\$0			\$1,200	0.0%	0.0%	0.0%
51325309	532400	50000	BUILDER'S RISK INSURANCE	\$800		\$800				\$0			\$800	0.0%	0.0%	0.0%
51325309	539902	50000	INSPECTION FEES	\$19,300		\$19,300				\$0			\$19,300	0.0%	0.0%	0.0%
TOTAL VARIOUS VENDORS				\$26,000	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	0.0%	0.0%	0.0%
FF&E																
51325309	541004	50000	FURNITURE & EQUIPMENT	\$80,000		\$80,000				\$0			\$80,000	0.0%	0.0%	0.0%
TOTAL FF&E				\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	0.0%	0.0%	0.0%
TOTAL RIGHT CHOICES KITCHEN ADDITION				\$2,315,841	\$0	\$2,315,841	\$0	\$2,750	\$0	\$2,750	\$0	\$141,000	\$2,172,091	0.1%	6.21%	0.12%

Riverview Charter School Gym Addition & Renovation

12/31/2025

KEY

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

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

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

2023 REFERENDUM

ACCOUNTS FOR: 513

A	B	C	D	E	F	G	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-DEC							
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			\$230	\$230			\$2,270	9.2%	9.2%	9.2%
51325320	534500	50000	USER PURCHASED TECHNOLOGY	\$4,000		\$4,000				\$0			\$4,000	0.0%	0.0%	0.0%
51325320	532400	50000	BUILDER'S RISK INSURANCE	\$858		\$858				\$0			\$858	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	\$230	\$1,380	\$0	\$0	\$213,120	0.6%	0.6%	0.6%
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	\$39,339	\$40,489	\$0	\$734,251	\$17,146,069	0.2%	4.32%	0.58%

New Early Learning Center (RRA Campus)

12/31/2025

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

2023 REFERENDUM			E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%	
ACCOUNTS FOR: 513			ORIGINAL	TRANFRS	REVISED	JULY- JUNE	JULY- JUNE	JULY-DEC	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD	
A	B	C	D	H	I	J	K	L	M	N						
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			\$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			\$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	\$0	\$20,000			\$0			\$0	0.0%	100.0%	0.0%	
TOTAL PRE-CONST/SITE PREP				\$146,000	(\$125,000)	\$21,000			\$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	\$126,044	\$310,319		\$918,181	\$198,656	21.7%	86.1%	25.8%	
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	\$38,382	\$98,839		\$86,421	\$0	53.4%	100.0%	55.0%	
TOTAL DESIGN CONSULTANTS				\$1,669,899	\$125,000	\$1,694,899	\$0	\$244,732	\$164,426	\$409,158		\$1,004,602	\$281,139	24.1%	83.4%	27.8%
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	\$10,000	\$40,000	\$258,000		\$0	13.4%	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	\$10,000	\$40,000	\$258,000	\$0	\$1,345,750	2.4%	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		\$526			\$1,474	26.3%	26.3%	26.3%	
51325379	536000	50000	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$0	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		\$230	\$230			\$51,645	0.4%	0.4%	0.4%	
TOTAL VARIOUS VENDORS				\$318,500	\$23,416	\$341,916	\$339	\$18,293	\$358	\$18,990		\$0	\$322,926	5.6%	5.6%	5.6%
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	\$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	\$174,784	\$468,148	\$258,000	\$1,004,602	\$26,064,878	1.7%	6.23%	1.92%

Beaufort County School District
Beaufort, SC

Beaufort High CTE New Construction & Renovation

12/31/2025

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

90 BEAUFORT HS CTE NEW CONSTRUCTION & RENOVATION

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	%	%	%				
APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-DEC	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD				
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		\$231		\$231			\$1,769	11.5%	11.5%	11.5%
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	\$231	\$1,671	\$0	\$0	\$84,579	1.9%	1.9%	1.9%
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	\$231	\$148,883	\$172,000	\$210,306	\$7,249,240	1.9%	6.83%	2.14%

May River High CTE Renovation

12/31/2025

KEY

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

2023 REFERENDUM

ACCOUNTS FOR: 513

A	B	C	D	E	F	G	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-DEC							
97 MAY RIVER HS CTE RENOVATION																
CONSTRUCTION																
51325397	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$13,528,380	(\$69,627)	\$13,458,753		\$5,167,240	\$5,034,690	\$10,201,830		\$3,256,923	\$0	75.8%	100.0%	80.0%
TOTAL CONSTRUCTION				\$13,528,380	(\$69,627)	\$13,458,753	\$0	\$5,167,240	\$5,034,690	\$10,201,830	\$0	\$3,256,923	\$0	75.8%	100.0%	80.0%
51325397	569001	50001	CONTINGENCY	\$676,419	(\$228,848)	\$447,571				\$0			\$447,571			
TOTAL CONSTRUCTION BUDGET				\$14,204,799	(\$298,475)	\$13,906,324	\$0	\$5,167,240	\$5,034,690	\$10,201,830	\$0	\$3,256,923	\$447,571	73.4%	96.8%	77.4%
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			\$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	\$0	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		\$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	\$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			\$122,088	\$122,088			\$477,912	20.3%	20.3%	20.3%
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	\$5,313	\$29,513			\$45,005	39.6%	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	\$127,401	\$151,602	\$0	\$0	\$813,398	15.7%	15.7%	15.7%
TOTAL MAY RIVER HS CTE RENOVATION				\$16,210,246	(\$298,475)	\$15,911,771	\$0	\$5,901,552	\$5,197,038	\$11,098,690	\$0	\$3,451,830	\$1,361,351	69.8%	91.44%	73.33%

Bluffton High CTE New Construction

12/31/2025

KEY

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

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

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

2023 REFERENDUM

ACCOUNTS FOR: 513

98 BLUFFTON HS CTE NEW CONSTRUCTION

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-DEC	DATE	ENCUMB	ENCUMB	BUDGET						
CONSTRUCTION																
51325398	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$9,265,960		\$9,265,960		\$0		\$0		\$0	\$9,265,960	0.0%	0.0%	0.0%
			TOTAL CONSTRUCTION	\$9,265,960	\$0	\$9,265,960		\$0		\$0		\$0	\$9,265,960	0.0%	0.0%	0.0%
51325398	569001	50001	CONTINGENCY	\$463,298	\$0	\$463,298		\$0		\$0		\$0	\$463,298			
			TOTAL CONSTRUCTION BUDGET	\$9,729,258	\$0	\$9,729,258		\$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	0.0%	100.0%	0.0%
51325398	539514	50001	GEOTECHNICAL CONSULTANT	\$9,000	\$1,895	\$9,895		\$0		\$9,895		\$0	\$0	0.0%	100.0%	0.0%
51325398	539523	50001	PRE-CON CM	\$21,000		\$21,000		\$0		\$21,000		\$0	\$21,000	0.0%	0.0%	0.0%
			TOTAL PRE-CONST/SITE PREP	\$44,000	\$8,675	\$52,675		\$0		\$52,675		\$0	\$52,675	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	\$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		\$0	\$8,470	0.0%	0.0%	0.0%
51325398	569003	50001	DESIGN CONTINGENCY	\$32,430		\$32,430		\$0		\$0		\$32,430	\$32,430	0.0%	0.0%	0.0%
51325398	539521	50001	REIMBURSABLES	\$10,000	\$20,000	\$30,000		\$0		\$0	\$30,000	\$0	\$0	0.0%	100.0%	0.0%
			TOTAL DESIGN CONSULTANTS	\$708,192	(\$8,675)	\$699,517		\$42,000	\$0	\$42,000	\$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		\$0		\$600,000	\$600,000	0.0%	0.0%	0.0%
51325398	539500	50001	TECHNOLOGY CONSULTANTS & PM FEES	\$55,500		\$55,500		\$0		\$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	0.0%	100.0%	0.0%
51325398	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000		\$0		\$0		\$35,000	\$35,000	0.0%	0.0%	0.0%
51325398	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$15,000		\$15,000		\$0		\$0		\$15,000	\$15,000	0.0%	0.0%	0.0%
			TOTAL TECHNOLOGY/INFRASTRUCTURE	\$765,500	(\$60,000)	\$705,500		\$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	\$42	\$42	\$42	96.5%	96.5%	96.5%
51325398	536000	50001	PRINTING & BINDING	\$800		\$800		\$0		\$0		\$800	\$800	0.0%	0.0%	0.0%
51325398	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500		\$0		\$0		\$2,500	\$2,500	0.0%	0.0%	0.0%
51325398	534500	50001	USER PURCHASED TECHNOLOGY	\$2,750		\$2,750		\$0		\$0		\$2,750	\$2,750	0.0%	0.0%	0.0%
51325398	532400	50001	BUILDER'S RISK INSURANCE	\$40,000		\$40,000		\$0		\$0		\$40,000	\$40,000	0.0%	0.0%	0.0%
51325398	539902	50001	INSPECTION FEES	\$65,000		\$65,000		\$0		\$0		\$65,000	\$65,000	0.0%	0.0%	0.0%
			TOTAL VARIOUS VENDORS	\$112,250	\$0	\$112,250		\$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		\$0		\$500,000	\$500,000	0.0%	0.0%	0.0%
51325398	539900	50001	MOVING EXPENSES	\$40,000		\$40,000		\$0		\$0		\$40,000	\$40,000	0.0%	0.0%	0.0%
			TOTAL FF&E	\$540,000	\$0	\$540,000		\$0	\$0	\$0	\$0	\$540,000	\$540,000	0.0%	0.0%	0.0%
			TOTAL BLUFFTON HS CTE NEW CONSTRUCTION	\$11,899,200	(\$60,000)	\$11,839,200		\$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

12/31/2025

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

39 SHES RECONFIGURATION & PAVING

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	ADJUSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-DEC	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD				
CONSTRUCTION																
51325339	553003	50002	CONSTRUCTION	\$7,807,157	\$0	\$7,807,157	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$390,358	0.0%	0.0%	0.0%
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	\$0	\$26,334	\$17,556	\$43,890	\$0	\$0	\$0	100.0%	100.0%	100.0%
51325339	539514	50002	GEOTECHNICAL CONSULTANT	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	0.0%	0.0%	0.0%
51325339	539523	50002	PRE-CON CM	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	0.0%	0.0%	0.0%
51325339	539522	50002	TRAFFIC ANALYSIS REPORT	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$512,611	0.0%	0.0%	0.0%
51325339	539519	50002	OTHER CONSULTANTS	\$17,868	\$0	\$17,868	\$0	\$0	\$0	\$0	\$0	\$0	\$17,868	0.0%	0.0%	0.0%
51325339	569003	50002	DESIGN CONTINGENCY	\$27,325	\$0	\$27,325	\$0	\$0	\$0	\$0	\$0	\$0	\$27,325	0.0%	0.0%	0.0%
51325339	539521	50002	REIMBURSABLES	\$12,507	\$0	\$12,507	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	0.0%	0.0%	0.0%
51325339	536000	50002	PRINTING & BINDING	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	0.0%	0.0%	0.0%
51325339	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	0.0%	0.0%	0.0%
51325339	532400	50002	BUILDER'S RISK INSURANCE	\$33,940	\$0	\$33,940	\$0	\$0	\$0	\$0	\$0	\$0	\$33,940	0.0%	0.0%	0.0%
51325339	539902	50002	INSPECTION FEES	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	0.0%	0.0%	0.0%
51325339	532100	50002	UTILITIES COSTS/FEES	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$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

12/31/2025

KEY

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

2023 REFERENDUM

ACCOUNTS FOR: 513

52 JJDECC PARKING LOT ADDITION & RESURFACING				E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
A	B	C	D	ORIGINAL	TRANFRS	REVISED	JULY- JUNE	JULY- JUNE	JULY-DEC	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
				APPROP	ADJSTMTS	BUDGET										
51325352	539521	50002	REIMBURSABLES	\$3,169		\$3,169			\$100	\$100		\$2,400	\$669	3.2%	79%	3.9%
TOTAL DESIGN CONSULTANTS				\$147,584	(\$4,960)	\$142,624	\$0	\$0	\$38,831	\$38,831	\$0	\$42,178	\$61,615	27.2%	56.8%	27.6%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325352	535000	50002	ADVERTISING	\$2,000		\$2,000				\$0		\$2,000		0.0%	0.0%	0.0%
51325352	536000	50002	PRINTING & BINDING	\$1,000		\$1,000				\$0		\$1,000		0.0%	0.0%	0.0%
51325352	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000			\$203	\$203		\$4,797		4.1%	4.1%	4.1%
51325352	532400	50002	BUILDER'S RISK INSURANCE	\$8,600		\$8,600				\$0		\$8,600		0.0%	0.0%	0.0%
51325352	539902	50002	INSPECTION FEES	\$25,000		\$25,000				\$0		\$25,000		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%
TOTAL VARIOUS VENDORS				\$66,600	\$0	\$66,600	\$0	\$0	\$203	\$203	\$0	\$0	\$66,397	0.3%	0.3%	0.3%
TOTAL JJDECC PARKING LOT ADDITION & RESURFACING				\$2,342,576	\$0	\$2,342,576	\$0	\$2,992	\$51,002	\$53,994	\$0	\$48,189	\$2,240,393	2.3%	4.36%	2.33%

Battery Creek HS Parking Lot Resurfacing

12/31/2025

KEY

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

2023 REFERENDUM				E	F	G				TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ACCOUNTS FOR: 513				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
A	B	C	D	APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-DEC							
92 BCHS PARKING LOT RESURFACING																
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	(\$45,000)	\$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	(\$180,000)	\$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	(\$35,754)	\$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	(\$1,022,695)	\$941,210	\$195,487	\$743,741	\$0	\$939,228	\$0	\$1,982	(\$0)	99.8%	100.0%	99.9%