

# SCHOOL FURNITURE PROJECTS

1/31/2026

**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
<b>2023 REFERENDUM</b>																
ACCOUNTS FOR: 513																
				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-JAN	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	TCTD
<b>SCHOOL FURNITURE</b>																
<b>37 MOSSY OAKS ELEMENTARY</b>																
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%
<b>TOTAL MOSSY OAKS ELEMENTARY</b>				<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$211,212</b>	<b>\$45,429</b>	<b>\$70,760</b>	<b>\$327,401</b>	<b>\$12,646</b>	<b>\$0</b>	<b>\$459,953</b>	<b>40.9%</b>	<b>42.5%</b>	<b>42.5%</b>
<b>38 PORT ROYAL ELEMENTARY</b>																
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%
<b>TOTAL PORT ROYAL ELEMENTARY</b>				<b>\$342,000</b>	<b>\$0</b>	<b>\$342,000</b>	<b>\$0</b>	<b>\$158,426</b>	<b>\$58,052</b>	<b>\$216,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,521</b>	<b>63.3%</b>	<b>63.3%</b>	<b>63.3%</b>
<b>44 SHANKLIN ELEMENTARY</b>																
51325344	539900	52002	Moving FF&E		\$3,300	\$3,300		\$3,300		\$3,300			\$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%
<b>TOTAL SHANKLIN ELEMENTARY</b>				<b>\$664,000</b>	<b>\$0</b>	<b>\$664,000</b>	<b>\$0</b>	<b>\$240,134</b>	<b>\$195,715</b>	<b>\$435,849</b>	<b>\$4,697</b>	<b>\$0</b>	<b>\$223,454</b>	<b>65.6%</b>	<b>66.3%</b>	<b>65.7%</b>
<b>TOTAL FURNITURE</b>				<b>\$1,806,000</b>	<b>\$0</b>	<b>\$1,806,000</b>	<b>\$211,212</b>	<b>\$443,989</b>	<b>\$324,527</b>	<b>\$979,729</b>	<b>\$17,343</b>	<b>\$0</b>	<b>\$808,928</b>	<b>54.2%</b>	<b>55.2%</b>	<b>55.0%</b>

Completed Projects  
Retainage Outstanding

## HVAC REPLACEMENTS

1/31/2026

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				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	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN						
ACCOUNTS FOR: 513				ORIGINAL	TRANFRS	REVISED	JULY- JUNE			JULY- JUNE			JULY-JAN			TOTAL TO	P.O.	ENCUMB	REMAINING	% PTD			% WCTD			% TCTD																			
				APPROP	ADJUSTMTS	BUDGET										DATE	ENCUMB	CONT	BUDGET																										
<b>HVAC REPLACEMENTS</b>																																													
<b>38 PORT ROYAL ELEMENTARY</b>																																													
51325338	539513	52010	HVAC DESIGN SERVICES	\$112,000	\$16,840	\$128,840	\$591	\$63,000		\$63,591		\$26,500	\$38,749	49.4%	69.9%	52.4%																													
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	\$978,052	\$2,175,052		\$1,333,492	\$787,494	\$2,100,985		\$74,067	\$0	96.6%	100.0%	97.0%																													
<b>TOTAL PORT ROYAL ELEMENTARY</b>				<b>\$1,762,000</b>	<b>\$596,892</b>	<b>\$2,358,892</b>	<b>\$591</b>	<b>\$1,406,985</b>	<b>\$773,216</b>	<b>\$2,180,791</b>	<b>\$0</b>	<b>\$100,567</b>	<b>\$77,534</b>	<b>92.4%</b>	<b>96.7%</b>	<b>93.0%</b>																													
<b>54 WHALE BRANCH ELEM</b>																																													
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	\$474,278	\$661,774		\$141,991	\$0	82.3%	100.0%	85.0%																													
<b>TOTAL WHALE BRANCH ELEMENTARY</b>				<b>\$1,173,500</b>	<b>(\$295,029)</b>	<b>\$878,471</b>	<b>\$0</b>	<b>\$229,065</b>	<b>\$474,278</b>	<b>\$703,343</b>	<b>\$0</b>	<b>\$162,252</b>	<b>\$12,875</b>	<b>80.1%</b>	<b>98.5%</b>	<b>82.9%</b>																													
<b>80 BEAUFORT MIDDLE</b>																																													
51325380	539513	52010	HVAC DESIGN SERVICES	\$371,000	\$0	\$371,000		\$0		\$0		\$337,932	\$33,068	0.0%	91.1%	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		\$0	\$4,820,463	0.0%	0.0%	0.0%																													
<b>TOTAL BEAUFORT MIDDLE</b>				<b>\$5,721,000</b>	<b>(\$479,537)</b>	<b>\$5,241,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,932</b>	<b>\$4,903,531</b>	<b>0.0%</b>	<b>6.4%</b>	<b>0.0%</b>																												
<b>90 BEAUFORT HIGH</b>																																													
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		\$3,240	\$46,760	0.0%	6.5%	0.0%																													
51325390	552010	52010	HVAC REPLACEMENTS	\$7,150,000	\$0	\$7,150,000		\$0	\$0	\$0		\$745,906	\$6,404,094	0.0%	10.4%	0.0%																													
<b>TOTAL BEAUFORT HIGH</b>				<b>\$7,700,500</b>	<b>\$0</b>	<b>\$7,700,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,116,146</b>	<b>\$6,584,354</b>	<b>0.0%</b>	<b>14.5%</b>	<b>0.2%</b>																												
<b>TOTAL HVAC REPLACEMENTS</b>				<b>\$16,357,000</b>	<b>(\$177,674)</b>	<b>\$16,179,326</b>	<b>\$591</b>	<b>\$1,636,050</b>	<b>\$1,247,495</b>	<b>\$2,884,135</b>	<b>\$0</b>	<b>\$1,716,897</b>	<b>\$11,578,294</b>	<b>17.8%</b>	<b>28.4%</b>	<b>18.2%</b>																													

Completed Projects  
 Retainage Outstanding

**SAFETY & SECURITY IMPROVEMENTS**

KEY  
L = % PTD = Percent Paid To Date (M = # I)Q  
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

1/31/2026

**2023 REFERENDUM**

ACCOUNTS FOR: 513

ORIGINAL APPROP	TRANSFRS ADJUSTMTS	REVISED BUDGET	2025 JULY-JUNE	2026 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% TCTD
<b>SAFETY &amp; SECURITY IMPROVEMENTS</b>											
51325301	SE+05	52003	COMMAND CENTER - DESIGN SERVICES		\$36,800	\$0	\$36,800				
51325301	SE+05	52003	COMMAND CENTER - FF&E		\$41,700	\$0	\$41,700				
51325301	SE+05	52003	COMMAND CENTER - RENOVATION		\$526,000	\$0	\$526,000				
51325301	SE+05	52003	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)		\$10,000	\$0	\$10,000				
<b>TOTAL DISTRICT OFFICE COMMAND CENTER</b>					<b>\$614,500</b>	<b>\$0</b>	<b>\$614,500</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SAFETY &amp; SECURITY IMPROVEMENTS</b>											
51325300	SE+05	52001	DESIGN SERVICES		\$940,100	\$0	\$940,100				
51325300	SE+05	52001	CM PRE-CON SERVICES		\$284,750	(\$25,852)	\$258,898				
51325330	SE+05	52001	CM PRE-CON SERVICES (PRES)		\$1,168	\$168	\$188				
51325344	SE+05	52001	CM PRE-CON SERVICES (JSES)		\$938	\$938	\$938				
51325394	SE+05	52001	CM PRE-CON SERVICES (WBES)		\$1,317	\$1,317	\$1,271				
51325390	SE+05	52001	CM PRE-CON SERVICES (IHES)		\$1,075	\$1,075	\$0				
51325362	SE+05	52001	CM PRE-CON SERVICES (HHES)		\$88	\$88	\$0				
51325370	SE+05	52001	CM PRE-CON SERVICES (BLECC & BLES)		\$2,291	\$2,291	\$2,211				
51325373	SE+05	52001	CM PRE-CON SERVICES (RCEC)		\$59	\$59	\$0				
51325383	SE+05	52001	CM PRE-CON SERVICES (RSLA)		\$1,191	\$1,191	\$0				
51325385	SE+05	52001	CM PRE-CON SERVICES (WBMS)		\$1,477	\$1,477	\$0				
51325387	SE+05	52001	CM PRE-CON SERVICES (RHMS)		\$1,783	\$1,783	\$1,783				
51325398	SE+05	52001	CM PRE-CON SERVICES (HEMMS)		\$1,735	\$1,735	\$1,674				
51325390	SE+05	52001	CM PRE-CON SERVICES (BHS)		\$5,637	\$5,637	\$5,053				
51325394	SE+05	52001	CM PRE-CON SERVICES (WBCHS)		\$4,074	\$4,074	\$0				
51325398	SE+05	52001	CM PRE-CON SERVICES (BLHS)		\$4,018	\$4,018	\$3,877				
51325300	SE+05	52001	CAMERAS, DOOR ALARMS, & CARD READERS		#####	\$1,025,951	\$0				
51325300	SE+05	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)		\$2,700,000	(\$55,677)	\$2,644,323				
51325301	SE+05	52000	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC. (JDECC))		\$4,544	\$4,544	\$0				
51325301	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SIECC)		\$0	\$0	\$0				
51325301	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325301	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325301	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325301	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325311	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325311	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325320	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325333	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325334	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325333	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325337	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325338	SE+05	52000	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC. (JPRE))		\$1,515	\$1,515	\$1,515				
51325338	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325330	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325340	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325344	SE+05	52001	TECHNOLOGY LICENSES (JSES)		\$166	\$166	\$166				
51325344	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$550,198	\$550,198	\$504,761				
51325350	SE+05	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC. (JDECC))		\$1,515	\$1,515	\$0				
51325350	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325354	SE+05	52001	TECHNOLOGY LICENSES (WBES)		\$200	\$200	\$200				
51325354	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBES)		\$303,097	\$303,097	\$85,796				
51325360	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325362	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$18,479	\$18,479	\$0				
51325363	SE+05	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC. (HHES))		\$3,030	\$3,030	\$0				
51325363	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325370	SE+05	52001	TECHNOLOGY LICENSES (BLES)		\$67	\$67	\$67				
51325370	SE+05	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC. (JBLES))		\$3,029	\$3,029	\$0				
51325370	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLES & BLECC)		\$480,234	\$480,234	\$136,657				
51325371	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$278,424	\$278,424	\$0				
51325372	SE+05	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC. (JDES))		\$1,515	\$1,515	\$0				
51325372	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325374	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325376	SE+05	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC. (JRCES))		\$3,030	\$3,030	\$0				
51325376	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$12,998	\$12,998	\$0				
51325376	SE+05	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC. (JPCES))		\$1,515	\$1,515	\$0				
51325378	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325378	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325380	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325381	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325381	SE+05	52001	TECHNOLOGY LICENSES (RSLA)		\$133	\$133	\$133				
51325383	SE+05	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC. (JRSLS))		\$12,982	\$12,982	\$11,447				
51325383	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$784,434	\$784,434	\$680,171				
51325383	SE+05	52001	TECHNOLOGY LICENSES (WBMS)		\$100	\$100	\$100				
51325383	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$340,115	\$340,115	\$95,299				
51325387	SE+05	52001	TECHNOLOGY LICENSES (RHMS)		\$233	\$233	\$233				
51325387	SE+05	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC. (JHHMS))		\$8,390	\$8,390	\$8,876				
51325387	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$383,233	\$383,233	\$349,768				
51325388	SE+05	52001	TECHNOLOGY LICENSES (HEMMS)		\$166	\$166	\$166				
51325388	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$328,009	\$328,009	\$118,200				
51325388	SE+05	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC. (JBLMS))		\$3,030	\$3,030	\$0				
51325388	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325390	SE+05	52001	TECHNOLOGY LICENSES (BHS)		\$432	\$432	\$432				
51325390	SE+05	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC. (JHHS))		\$5,330	\$5,330	\$5,330				
51325390	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$1,122,939	\$1,122,939	\$1,004,661				
51325390	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325394	SE+05	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC. (JWBCHS))		\$1,515	\$1,515	\$0				
51325394	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$905,370	\$905,370	\$618,379				
51325396	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325397	SE+05	52001	TECHNOLOGY LICENSES (MRHS)		\$166	\$166	\$166				
51325397	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$0	\$0	\$0				
51325398	SE+05	52001	TECHNOLOGY LICENSES (BLHS)		\$67	\$67	\$67				
51325398	SE+05	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHIECC)		\$841,597	\$841,597	\$241,271				
<b>TOTAL SAFETY &amp; SECURITY IMPROVEMENTS</b>											
<b>TOTAL SAFETY &amp; SECURITY AND TECHNOLOGY ENHANCEMENTS</b>					<b>\$2,670,976</b>	<b>\$1,617,171</b>	<b>\$4,088,147</b>	<b>\$30,294</b>	<b>22.8%</b>	<b>36.1%</b>	<b>26.3%</b>

Completed Projects  
Retainage Outstanding

## New - May River Elementary School

1/31/2026

**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

				E	F	G				H	I	J	K	L	M	N
A	B	C	D	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	%	%	%
2023 REFERENDUM																
ACCOUNTS FOR: 513																
71 NEW PK-6 ES																
CONSTRUCTION																
51325371	562005	50000	NEW CONSTRUCTION	\$50,543,437	\$3,688,671	\$54,232,108		\$4,322,004	\$6,792,452	\$11,114,456		\$43,117,652	\$0	20.5%	100.0%	22.0%
<b>TOTAL CONSTRUCTION</b>				<b>\$50,543,437</b>	<b>\$3,688,671</b>	<b>\$54,232,108</b>	<b>\$0</b>	<b>\$4,322,004</b>	<b>\$6,792,452</b>	<b>\$11,114,456</b>	<b>\$0</b>	<b>\$43,117,652</b>	<b>\$0</b>	<b>20.5%</b>	<b>100.0%</b>	<b>22.0%</b>
51325371	569001	50000	CONTINGENCY	\$2,527,172	(\$2,527,172)	\$0							\$0			
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$53,070,609</b>	<b>\$1,161,499</b>	<b>\$54,232,108</b>	<b>\$0</b>	<b>\$4,322,004</b>	<b>\$6,792,452</b>	<b>\$11,114,456</b>	<b>\$0</b>	<b>\$43,117,652</b>	<b>\$0</b>	<b>20.5%</b>	<b>100.0%</b>	<b>22.0%</b>
PRE-CONST/SITE PREP																
51325371	539516	50000	SURVEY	\$75,000	(\$19,832)	\$55,168						\$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				100.0%	100.0%	100.0%
51325371	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000	\$19,832	\$49,832		\$49,832		\$49,832			\$0	100.0%	100.0%	100.0%
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$255,000</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$181,828</b>	<b>\$0</b>	<b>\$181,828</b>	<b>\$0</b>	<b>\$11,414</b>	<b>\$61,758</b>	<b>71.3%</b>	<b>75.8%</b>	<b>75.8%</b>
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%
51325371	569003	50000	DESIGN CONTINGENCY	\$138,994	(\$110,280)	\$28,714				\$0			\$28,714	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%
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$1,899,954</b>	<b>\$0</b>	<b>\$1,899,954</b>	<b>\$901,404</b>	<b>\$530,364</b>	<b>\$91,083</b>	<b>\$1,522,851</b>	<b>\$0</b>	<b>\$262,511</b>	<b>\$114,592</b>	<b>80.2%</b>	<b>94.0%</b>	<b>82.6%</b>
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325371	531900	50000	LEGAL SERVICES		\$12,659	\$12,659		\$6,750	\$5,909	\$12,659			\$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	\$868,498	\$873,498		\$320,730	\$552,768	\$873,498			\$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%
51325371	532400	50000	BUILDER'S RISK INSURANCE	\$198,364		\$198,364		\$8,751	\$159,117	\$167,868			\$30,496	84.6%	84.6%	84.6%
51325371	539902	50000	INSPECTION FEES	\$450,000	(\$49,459)	\$400,541			\$8,521	\$8,521			\$392,020	2.1%	2.1%	2.1%
51325371	532100	50000	UTILITIES COSTS/FEES	\$374,358	(\$320,730)	\$53,628				\$0			\$53,628	0.0%	0.0%	0.0%
<b>TOTAL VARIOUS VENDORS</b>				<b>\$1,047,437</b>	<b>\$507,968</b>	<b>\$1,555,405</b>	<b>\$0</b>	<b>\$336,231</b>	<b>\$726,315</b>	<b>\$1,062,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$492,860</b>	<b>68.3%</b>	<b>68.313%</b>	<b>68.3%</b>
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%
<b>TOTAL FF&amp;E</b>				<b>\$2,324,000</b>	<b>\$0</b>	<b>\$2,324,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,324,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL MAY RIVER ELEMENTARY SCHOOL</b>				<b>\$58,597,000</b>	<b>\$1,669,467</b>	<b>\$60,266,467</b>	<b>\$901,404</b>	<b>\$5,370,427</b>	<b>\$7,609,850</b>	<b>\$13,881,681</b>	<b>\$0</b>	<b>\$43,391,576</b>	<b>\$2,993,210</b>	<b>23.0%</b>	<b>95.03%</b>	<b>24.5%</b>

Completed Projects  
 Retainage Outstanding

### Hilton Head Island HS New Construction & Renovation

1/31/2026

**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

**96 HHHS 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	%	%	%	PTD	WCTD	TCTD
APPROP	ADJSTMTS	BUDGET		JULY- JUNE	JULY- JUNE	JULY-JAN	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD			
<b>CONSTRUCTION</b>																
<b>NEW CONST, DEMO, RENO &amp; ABATEMENT</b>																
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	\$0	39.6%	100.0%	40.9%
<b>TOTAL CONSTRUCTION</b>				<b>\$136,213,280</b>	<b>\$11,202,249</b>	<b>\$147,415,529</b>	<b>\$1,012,688</b>	<b>\$39,838,031</b>	<b>\$17,478,627</b>	<b>\$58,329,347</b>	<b>\$0</b>	<b>\$89,086,183</b>	<b>\$0</b>	<b>39.6%</b>	<b>100.0%</b>	<b>40.9%</b>
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$143,023,944</b>	<b>\$4,391,585</b>	<b>\$147,415,529</b>	<b>\$1,012,688</b>	<b>\$39,838,031</b>	<b>\$17,478,627</b>	<b>\$58,329,347</b>	<b>\$0</b>	<b>\$89,086,183</b>	<b>\$0</b>	<b>39.6%</b>	<b>100.0%</b>	<b>40.9%</b>
<b>PRE-CONST/SITE PREP</b>																
51325396	539516	50000	SURVEY	\$150,000	(\$150,000)	\$0				\$0		\$0	\$0	0.0%	100.0%	100.0%
51325396	539514	50000	GEO TECHNICAL CONSULTANT	\$60,000	(\$60,000)	\$0				\$0		\$0	\$0	0.0%	100.0%	100.0%
51325396	539522	50000	TRAFFIC ANALYSIS REPORT	\$60,000	(\$60,000)	\$0				\$0		\$0	\$0	0.0%	100.0%	100.0%
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$270,000</b>	<b>(\$270,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>DESIGN CONSULTANTS</b>																
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	0.0%	100.0%	100.0%
51325396	539500	50000	TECHNOLOGY CONSULTANTS	\$361,610	(\$361,610)	\$0				\$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%	0.0%
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%
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$5,338,891</b>	<b>(\$521,585)</b>	<b>\$4,817,306</b>	<b>\$740,784</b>	<b>\$1,528,799</b>	<b>\$588,732</b>	<b>\$2,858,315</b>	<b>\$0</b>	<b>\$1,120,545</b>	<b>\$838,446</b>	<b>59.3%</b>	<b>82.6%</b>	<b>70.2%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
51325396	535000	50000	ADVERTISING	\$3,000		\$3,000				\$0		\$3,000	\$0	0.0%	0.0%	0.0%
51325396	536000	50000	PRINTING & BINDING	\$2,000		\$2,000				\$0		\$2,000	\$0	0.0%	0.0%	0.0%
51325396	539901	50000	CONSTRUCTION PERMITS & FEES	\$10,000		\$10,000		\$128		\$128		\$9,872	\$0	1.3%	1.3%	1.3%
51325396	534500	50000	USER PURCHASED TECHNOLOGY	\$37,000		\$37,000				\$0		\$37,000	\$0	0.0%	0.0%	0.0%
51325396	532400	50000	BUILDER'S RISK INSURANCE	\$577,058		\$577,058		\$258,824		\$258,824		\$318,234	\$0	44.9%	44.9%	44.9%
51325396	539902	50000	INSPECTION FEES	\$650,000		\$650,000		\$128,045	\$38,424	\$166,469		\$483,531	\$0	25.6%	25.6%	25.6%
51325396	532100	50000	UTILITIES COSTS/FEES	\$910,942		\$910,942				\$0	\$5,870	\$905,072	\$0	0.0%	0.6%	0.0%
<b>TOTAL VARIOUS VENDORS</b>				<b>\$2,190,000</b>	<b>\$0</b>	<b>\$2,190,000</b>	<b>\$0</b>	<b>\$386,997</b>	<b>\$38,424</b>	<b>\$425,421</b>	<b>\$5,870</b>	<b>\$1,758,709</b>	<b>\$0</b>	<b>19.4%</b>	<b>19.7%</b>	<b>19.4%</b>
<b>FF&amp;E</b>																
51325396	541004	50000	FURNITURE & EQUIPMENT	\$5,840,100		\$5,840,100				\$0		\$5,840,100	\$0	0.0%	0.0%	0.0%
51325396	539900	50000	MOVING EXPENSES	\$123,000		\$123,000				\$0		\$123,000	\$0	0.0%	0.0%	0.0%
51325396	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$689,466	(\$39,124)	\$650,342		\$214,178		\$214,178	\$20,931	\$415,233	\$0	32.9%	36.2%	34.3%
51325396	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$47,534	\$39,124	\$86,658		\$86,658		\$86,658		\$0	\$0	100.0%	100.0%	100.0%
<b>TOTAL FF&amp;E</b>				<b>\$6,700,100</b>	<b>\$0</b>	<b>\$6,700,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,836</b>	<b>\$300,836</b>	<b>\$20,931</b>	<b>\$0</b>	<b>\$6,378,333</b>	<b>4.5%</b>	<b>4.8%</b>	<b>4.6%</b>
<b>TOTAL HHHS NEW CONSTRUCTION &amp; RENOVATION</b>				<b>\$157,522,935</b>	<b>\$3,600,000</b>	<b>\$161,122,935</b>	<b>\$1,753,472</b>	<b>\$41,753,827</b>	<b>\$18,406,619</b>	<b>\$61,913,919</b>	<b>\$26,801</b>	<b>\$90,206,728</b>	<b>\$8,975,487</b>	<b>38.4%</b>	<b>94.4%</b>	<b>40.0%</b>

Completed Projects  
Retainage Outstanding

## Technology Warehouse and Imaging Center

1/31/2026

**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-JAN	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD	
<b>01 DISTRICT OFFICE TECH WAREHOUSE</b>																	
<b>CONSTRUCTION</b>																	
51325301	552005	50000	NEW CONSTRUCTION	\$2,623,600	\$430,124	\$3,053,724	\$0	\$360,571	\$1,417,282	\$1,777,853	\$0	\$1,275,871	\$0	58.2%	100.0%	60.0%	
<b>TOTAL CONSTRUCTION</b>				<b>\$2,623,600</b>	<b>\$430,124</b>	<b>\$3,053,724</b>	<b>\$0</b>	<b>\$360,571</b>	<b>\$1,417,282</b>	<b>\$1,777,853</b>	<b>\$0</b>	<b>\$1,275,871</b>	<b>\$0</b>	<b>58.2%</b>	<b>100.0%</b>	<b>60.0%</b>	
51325301	569001	50000	CONTINGENCY	\$131,180	(\$131,180)	\$0				\$0			\$0				
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$2,754,780</b>	<b>\$298,944</b>	<b>\$3,053,724</b>	<b>\$0</b>	<b>\$360,571</b>	<b>\$1,417,282</b>	<b>\$1,777,853</b>	<b>\$0</b>	<b>\$1,275,871</b>	<b>\$0</b>	<b>58.2%</b>	<b>100.0%</b>	<b>60.0%</b>	
<b>PRE-CONST/SITE PREP</b>																	
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%	
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$42,000</b>	<b>(\$16,325)</b>	<b>\$25,675</b>	<b>\$0</b>	<b>\$14,725</b>	<b>\$0</b>	<b>\$14,725</b>	<b>\$0</b>	<b>\$10,950</b>	<b>\$0</b>	<b>57.4%</b>	<b>57.4%</b>	<b>57.4%</b>	
<b>DESIGN CONSULTANTS</b>																	
51325301	539513	50000	A/E FEES	\$183,652	(\$10,000)	\$173,652		\$103,304		\$103,304		\$34,435	\$35,913	59.6%	79.3%	59.5%	
51325301	539519	50000	OTHER CONSULTANTS	\$5,483		\$5,483				\$0			\$5,483	0.0%	0.0%	0.0%	
51325301	569003	50000	DESIGN CONTINGENCY	\$9,183		\$9,183				\$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	\$0	60.5%	100.0%	60.5%	
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$203,318</b>	<b>\$0</b>	<b>\$203,318</b>	<b>\$0</b>	<b>\$112,373</b>	<b>\$0</b>	<b>\$112,373</b>	<b>\$0</b>	<b>\$40,366</b>	<b>\$50,579</b>	<b>55.3%</b>	<b>75.1%</b>	<b>55.3%</b>	
<b>TECHNOLOGY/INFRASTRUCTURE</b>																	
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%	
<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>				<b>\$179,483</b>	<b>\$0</b>	<b>\$179,483</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$23,052</b>	<b>\$33,052</b>	<b>\$45,835</b>	<b>\$0</b>	<b>\$100,597</b>	<b>18.4%</b>	<b>44.0%</b>	<b>41.2%</b>	
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																	
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	(\$4,265)	\$6,709				\$0			\$6,709	0.0%	0.0%	0.0%	
51325301	539902	50000	INSPECTION FEES	\$4,500	\$4,265	\$8,765			\$8,765	\$8,765			\$0	100.0%	100.0%	100.0%	
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%	
<b>TOTAL VARIOUS VENDORS</b>				<b>\$37,700</b>	<b>\$3,875</b>	<b>\$41,575</b>	<b>\$0</b>	<b>\$7,141</b>	<b>\$21,225</b>	<b>\$28,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,209</b>	<b>68.2%</b>	<b>68.2%</b>	<b>68.2%</b>	
<b>FF&amp;E</b>																	
51325301	541004	50000	FURNITURE & EQUIPMENT	\$108,300	(\$98,000)	\$10,300				\$0			\$10,300	0.0%	0.0%	0.0%	
<b>TOTAL FF&amp;E</b>				<b>\$108,300</b>	<b>(\$98,000)</b>	<b>\$10,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,300</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL DISTRICT OFFICE TECH WAREHOUSE</b>				<b>\$3,325,581</b>	<b>\$188,494</b>	<b>\$3,514,075</b>	<b>\$0</b>	<b>\$504,810</b>	<b>\$1,461,559</b>	<b>\$1,966,369</b>	<b>\$45,835</b>	<b>\$1,316,237</b>	<b>\$185,634</b>	<b>56.0%</b>	<b>94.7%</b>	<b>58.7%</b>	

Completed Projects  
Retainage Outstanding

## Lady's Island Middle New Construction

1/31/2026

**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				E	F	G				TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ACCOUNTS FOR: 153				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-JAN							
<b>81 LIMS NEW CONSTRUCTION</b>																
<b>CONSTRUCTION</b>																
51325381	552005	50000	NEW CONSTRUCTION, ABATEMENT & DEMOLITION	\$49,823,250		\$49,823,250					\$0		\$49,823,250	0.0%	0.0%	0.0%
<b>TOTAL CONSTRUCTION</b>				<b>\$49,823,250</b>	<b>\$0</b>	<b>\$49,823,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,823,250</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
51325381	569001	50000	CONTINGENCY	\$2,491,163		\$2,491,163							\$2,491,163			
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$52,314,413</b>		<b>\$52,314,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,314,413</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PRE-CONST/SITE PREP</b>																
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							\$50,000	0.0%	0.0%	0.0%
51325381	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000		\$30,000							\$30,000	0.0%	0.0%	0.0%
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$185,000</b>	<b>(\$105,000)</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>DESIGN CONSULTANTS</b>																
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%	58.8%
51325381	539519	50000	OTHER CONSULTANTS	\$100,181	(\$74,873)	\$25,308			\$13,100	\$13,100			\$12,208	51.8%	51.8%	51.8%
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	\$250,000		\$121,225	\$1,407	\$122,632			\$127,368	49.1%	100.0%	50.0%
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$3,273,363</b>	<b>\$105,000</b>	<b>\$3,378,363</b>	<b>\$0</b>	<b>\$608,904</b>	<b>\$1,260,257</b>	<b>\$1,869,161</b>	<b>\$0</b>	<b>\$1,143,939</b>	<b>\$365,263</b>	<b>55.3%</b>	<b>89.2%</b>	<b>57.0%</b>
<b>TECHNOLOGY/INFRASTRUCTURE</b>																
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							\$15,784	0.0%	0.0%	0.0%
51325381	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$177,746		\$177,746							\$177,746	0.0%	0.0%	0.0%
51325381	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$12,254		\$12,254							\$12,254	0.0%	0.0%	0.0%
<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>				<b>\$2,498,500</b>	<b>(\$64,716)</b>	<b>\$2,433,784</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$30,000</b>	<b>\$65,000</b>	<b>\$263,000</b>	<b>\$0</b>	<b>\$2,105,784</b>	<b>2.7%</b>	<b>13.5%</b>	<b>2.7%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
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	\$4,324.26			\$676	86.5%	86.5%	86.5%
51325381	534500	50000	USER PURCHASED TECHNOLOGY	\$16,000		\$16,000							\$16,000	0.0%	0.0%	0.0%
51325381	532400	50000	BUILDER'S RISK INSURANCE	\$206,093		\$206,093							\$206,093	0.0%	0.0%	0.0%
51325381	539902	50000	INSPECTION FEES	\$450,000		\$450,000				\$10,960	\$10,960	\$4,156	\$434,884	2.4%	3.4%	3.0%
51325381	532100	50000	UTILITIES COSTS/FEES	\$26,907		\$26,907							\$26,907	0.0%	0.0%	0.0%
<b>TOTAL VARIOUS VENDORS</b>				<b>\$707,000</b>	<b>\$0</b>	<b>\$707,000</b>	<b>\$339</b>	<b>\$2,349</b>	<b>\$13,122</b>	<b>\$15,810</b>	<b>\$4,156</b>	<b>\$0</b>	<b>\$687,034</b>	<b>2.2%</b>	<b>2.8%</b>	<b>2.6%</b>
<b>FF&amp;E</b>																
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							\$360,000	0.0%	0.0%	0.0%
51325381	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$400,000		\$400,000							\$400,000	0.0%	0.0%	0.0%
<b>TOTAL FF&amp;E</b>				<b>\$2,534,800</b>	<b>\$0</b>	<b>\$2,534,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,534,800</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL LIMS NEW CONSTRUCTION</b>				<b>\$61,513,076</b>	<b>(\$64,716)</b>	<b>\$61,448,360</b>	<b>\$339</b>	<b>\$646,252</b>	<b>\$1,303,379</b>	<b>\$1,949,971</b>	<b>\$267,156</b>	<b>\$1,143,939</b>	<b>\$58,087,294</b>	<b>3.2%</b>	<b>5.5%</b>	<b>3.3%</b>

Completed Projects  
Retainage Outstanding

## Right Choices Kitchen Addition

1/31/2026

**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	2024	2025	2026	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-JAN							
<b>09 RIGHT CHOICES KITCHEN ADDITION</b>																
<b>CONSTRUCTION</b>																
51325309	552005	50000	NEW CONSTRUCTION	\$1,809,800		\$1,809,800				\$0			\$1,809,800	0.0%	0.0%	0.0%
<b>TOTAL CONSTRUCTION</b>				<b>\$1,809,800</b>	<b>\$0</b>	<b>\$1,809,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,809,800</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
51325309	569001	50000	CONTINGENCY	\$90,490		\$90,490				\$0			\$90,490	0.0%	0.0%	0.0%
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$1,900,290</b>	<b>\$0</b>	<b>\$1,900,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900,290</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PRE-CONST/SITE PREP</b>																
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%
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$37,000</b>	<b>(\$10,000)</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,250</b>	<b>10.2%</b>	<b>10.2%</b>	<b>10.2%</b>
<b>DESIGN CONSULTANTS</b>																
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%
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$139,896</b>	<b>\$10,000</b>	<b>\$149,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,000</b>	<b>\$8,896</b>	<b>0.0%</b>	<b>94.1%</b>	<b>0.0%</b>
<b>TECHNOLOGY/INFRASTRUCTURE</b>																
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%
<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>				<b>\$132,655</b>	<b>\$0</b>	<b>\$132,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,655</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
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%
<b>TOTAL VARIOUS VENDORS</b>				<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>FF&amp;E</b>																
51325309	541004	50000	FURNITURE & EQUIPMENT	\$80,000		\$80,000				\$0			\$80,000	0.0%	0.0%	0.0%
<b>TOTAL FF&amp;E</b>				<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL RIGHT CHOICES KITCHEN ADDITION</b>				<b>\$2,315,841</b>	<b>\$0</b>	<b>\$2,315,841</b>	<b>\$0</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$141,000</b>	<b>\$2,172,091</b>	<b>0.1%</b>	<b>6.2%</b>	<b>0.1%</b>

Completed Projects  
Retainage Outstanding

## Riverview Charter School Gym Addition & Renovation

1/31/2026

**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	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-JAN							
<b>20 RIVERVIEW CHARTER GYM ADDITION &amp; RENOVATION</b>																
<b>CONSTRUCTION</b>																
51325320	552005	50000	CONSTRUCTION	\$14,478,000		\$14,478,000	\$0	\$0	\$0	\$0			\$14,478,000	0.0%	0.0%	0.0%
<b>TOTAL CONSTRUCTION</b>				<b>\$14,478,000</b>	<b>\$0</b>	<b>\$14,478,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,478,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
51325320	569001	50000	CONTINGENCY	\$723,900		\$723,900							\$723,900			
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$15,201,900</b>	<b>\$0</b>	<b>\$15,201,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,201,900</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PRE-CONST/SITE PREP</b>																
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%
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$61,000</b>	<b>\$0</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,360</b>	<b>\$30,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,640</b>	<b>49.8%</b>	<b>49.8%</b>	<b>49.8%</b>
<b>DESIGN CONSULTANTS</b>																
51325320	539513	50000	A/E FEES	\$1,085,850		\$1,085,850			\$111,374	\$111,374			\$357,850	10.3%	67.0%	20.1%
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	0.0%	50.0%	0.0%
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$1,200,545</b>	<b>\$0</b>	<b>\$1,200,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,374</b>	<b>\$111,374</b>	<b>\$0</b>	<b>\$631,626</b>	<b>\$457,545</b>	<b>9.3%</b>	<b>61.9%</b>	<b>18.2%</b>
<b>TECHNOLOGY/INFRASTRUCTURE</b>																
51325320	552008	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%
<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>				<b>\$629,886</b>	<b>\$0</b>	<b>\$629,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$629,886</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
51325320	535000	50000	ADVERTISING	\$2,000		\$2,000				\$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			\$1,923	\$1,923			\$577	76.9%	76.9%	76.9%
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%
<b>TOTAL VARIOUS VENDORS</b>				<b>\$214,500</b>	<b>\$0</b>	<b>\$214,500</b>	<b>\$0</b>	<b>\$1,150</b>	<b>\$1,923</b>	<b>\$3,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,427</b>	<b>1.4%</b>	<b>1.4%</b>	<b>1.4%</b>
<b>FF&amp;E</b>																
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%
<b>TOTAL FF&amp;E</b>				<b>\$612,978</b>	<b>\$0</b>	<b>\$612,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$612,978</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL RIVERVIEW CHARTER SCHOOL GYM ADDITION &amp; RENOVATION</b>				<b>\$17,920,809</b>	<b>\$0</b>	<b>\$17,920,809</b>	<b>\$0</b>	<b>\$1,150</b>	<b>\$143,657</b>	<b>\$144,807</b>	<b>\$0</b>	<b>\$631,626</b>	<b>\$17,144,376</b>	<b>0.8%</b>	<b>4.3%</b>	<b>1.4%</b>

Completed Projects  
Retainage Outstanding

## New Early Learning Center (RRA Campus)

1/31/2026

**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	%	%	%
							JULY- JUNE	JULY- JUNE	JULY-JAN	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
<b>79 NEW EARLY LEARNING CENTER</b>																
<b>CONSTRUCTION</b>																
51325379	552005	50000	NEW CONSTRUCTION	\$21,956,250		\$21,956,250				\$0			\$21,956,250	0.0%	0.0%	0.0%
<b>TOTAL CONSTRUCTION</b>				<b>\$21,956,250</b>	<b>\$0</b>	<b>\$21,956,250</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,956,250</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
51325379	569001	50000	CONTINGENCY	\$1,097,813	\$0	\$1,097,813				\$0			\$1,097,813			
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$23,054,063</b>	<b>\$0</b>	<b>\$23,054,063</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,054,063</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PRE-CONST/SITE PREP</b>																
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%
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$146,000</b>	<b>(\$125,000)</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>DESIGN CONSULTANTS</b>																
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%
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$1,569,899</b>	<b>\$125,000</b>	<b>\$1,694,899</b>	<b>\$0</b>	<b>\$244,732</b>	<b>\$164,426</b>	<b>\$409,158</b>	<b>\$0</b>	<b>\$1,004,602</b>	<b>\$281,139</b>	<b>24.1%</b>	<b>83.4%</b>	<b>27.8%</b>
<b>TECHNOLOGY/INFRASTRUCTURE</b>																
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%
<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>				<b>\$1,643,750</b>	<b>\$0</b>	<b>\$1,643,750</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$10,000</b>	<b>\$40,000</b>	<b>\$258,000</b>	<b>\$0</b>	<b>\$1,345,750</b>	<b>2.4%</b>	<b>18.1%</b>	<b>2.7%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
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		\$230		\$230			\$51,645	0.4%	0.4%	0.4%
<b>TOTAL VARIOUS VENDORS</b>				<b>\$318,500</b>	<b>\$23,416</b>	<b>\$341,916</b>	<b>\$339</b>	<b>\$18,293</b>	<b>\$358</b>	<b>\$18,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,926</b>	<b>5.6%</b>	<b>5.6%</b>	<b>5.6%</b>
<b>FF&amp;E</b>																
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%
<b>TOTAL FF&amp;E</b>				<b>\$1,040,000</b>	<b>\$0</b>	<b>\$1,040,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,040,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL NEW EARLY LEARNING CENTER</b>				<b>\$27,772,212</b>	<b>\$23,416</b>	<b>\$27,795,628</b>	<b>\$339</b>	<b>\$293,024</b>	<b>\$174,784</b>	<b>\$468,148</b>	<b>\$258,000</b>	<b>\$1,004,602</b>	<b>\$26,064,878</b>	<b>1.7%</b>	<b>6.2%</b>	<b>1.9%</b>

Completed Projects Completed Projects  
Retainage Outstanding Retainage Outstanding

## Beaufort High CTE New Construction & Renovation

1/31/2026

**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-JAN	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
				APPROP	ADJSTMTS	BUDGET										
<b>90 BEAUFORT HS CTE NEW CONSTRUCTION &amp; RENOVATION</b>																
<b>CONSTRUCTION</b>																
51325390	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$5,710,912		\$5,710,912				\$0		\$489,155	\$5,221,757	0.0%	8.6%	0.0%
<b>TOTAL CONSTRUCTION</b>				<b>\$5,710,912</b>	<b>\$0</b>	<b>\$5,710,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$489,155</b>	<b>\$5,221,757</b>	<b>0.0%</b>	<b>8.6%</b>	<b>0.0%</b>
51325390	569001	50001	CONTINGENCY	\$304,321		\$304,321				\$0			\$304,321			
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$6,015,233</b>	<b>\$0</b>	<b>\$6,015,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$489,155</b>	<b>\$5,526,078</b>	<b>0.0%</b>	<b>8.1%</b>	<b>0.0%</b>
<b>PRE-CONST/SITE PREP</b>																
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		\$2,090	\$18,910	0.0%	10.0%	0.0%
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$44,000</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$8,938</b>	<b>\$0</b>	<b>\$8,938</b>	<b>\$0</b>	<b>\$9,895</b>	<b>\$25,167</b>	<b>20.3%</b>	<b>42.8%</b>	<b>20.3%</b>
<b>DESIGN CONSULTANTS</b>																
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%
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$442,446</b>	<b>\$0</b>	<b>\$442,446</b>	<b>\$0</b>	<b>\$113,274</b>	<b>\$0</b>	<b>\$113,274</b>	<b>\$0</b>	<b>\$202,501</b>	<b>\$126,671</b>	<b>25.6%</b>	<b>71.4%</b>	<b>28.6%</b>
<b>TECHNOLOGY/INFRASTRUCTURE</b>																
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%
<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>				<b>\$482,784</b>	<b>\$124,716</b>	<b>\$607,500</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$172,000</b>	<b>\$0</b>	<b>\$410,500</b>	<b>4.1%</b>	<b>32.4%</b>	<b>4.9%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
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	\$3,098		\$45,462	2.9%	9.1%	9.1%
<b>TOTAL VARIOUS VENDORS</b>				<b>\$86,250</b>	<b>\$0</b>	<b>\$86,250</b>	<b>\$0</b>	<b>\$1,440</b>	<b>\$231</b>	<b>\$1,671</b>	<b>\$3,098</b>	<b>\$0</b>	<b>\$81,482</b>	<b>1.9%</b>	<b>5.5%</b>	<b>5.5%</b>
<b>FF&amp;E</b>																
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%
<b>TOTAL FF&amp;E</b>				<b>\$585,000</b>	<b>\$0</b>	<b>\$585,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL BEAUFORT HS CTE NEW CONSTRUCTION &amp; RENOVATION</b>				<b>\$7,655,713</b>	<b>\$124,716</b>	<b>\$7,780,429</b>	<b>\$0</b>	<b>\$148,652</b>	<b>\$231</b>	<b>\$148,883</b>	<b>\$175,098</b>	<b>\$701,551</b>	<b>\$6,754,898</b>	<b>1.9%</b>	<b>13.2%</b>	<b>2.2%</b>

Completed Projects  
Retainage Outstanding

## May River High CTE Renovation

1/31/2026

**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														
				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%				
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-JAN	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD				
<b>97 MAY RIVER HS CTE RENOVATION</b>																				
<b>CONSTRUCTION</b>																				
51325397	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$13,528,380	(\$69,627)	\$13,458,753		\$5,167,240	\$5,034,590	\$10,201,830		\$3,256,923	\$0	75.8%	100.0%	80.0%				
<b>TOTAL CONSTRUCTION</b>				<b>\$13,528,380</b>	<b>(\$69,627)</b>	<b>\$13,458,753</b>	<b>\$0</b>	<b>\$5,167,240</b>	<b>\$5,034,590</b>	<b>\$10,201,830</b>	<b>\$0</b>	<b>\$3,256,923</b>	<b>\$0</b>	<b>75.8%</b>	<b>100.0%</b>	<b>80.0%</b>				
51325397	569001	50001	CONTINGENCY	\$676,419	(\$228,848)	\$447,571				\$0			\$447,571							
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$14,204,799</b>	<b>(\$298,475)</b>	<b>\$13,906,324</b>	<b>\$0</b>	<b>\$5,167,240</b>	<b>\$5,034,590</b>	<b>\$10,201,830</b>	<b>\$0</b>	<b>\$3,256,923</b>	<b>\$447,571</b>	<b>73.4%</b>	<b>96.8%</b>	<b>77.4%</b>				
<b>PRE-CONST/SITE PREP</b>																				
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%				
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$62,100</b>	<b>\$0</b>	<b>\$62,100</b>	<b>\$0</b>	<b>\$61,908</b>	<b>\$0</b>	<b>\$61,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192</b>	<b>99.7%</b>	<b>99.7%</b>	<b>99.7%</b>				
<b>DESIGN CONSULTANTS</b>																				
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%	0.0%				
51325397	539521	50001	REIMBURSABLES	\$13,105	\$2,478	\$15,583			\$10,243	\$10,243		\$5,340	\$0	65.7%	100.0%	75.0%				
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$789,847</b>	<b>\$0</b>	<b>\$789,847</b>	<b>\$0</b>	<b>\$558,939</b>	<b>\$10,243</b>	<b>\$569,181</b>	<b>\$0</b>	<b>\$194,907</b>	<b>\$25,759</b>	<b>72.1%</b>	<b>96.7%</b>	<b>72.6%</b>				
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																				
51325397	535000	50001	ADVERTISING	\$2,000		\$2,000				\$0		\$2,000	\$0	0.0%	0.0%	0.0%				
51325397	536000	50001	PRINTING & BINDING	\$1,000		\$1,000				\$0		\$1,000	\$0	0.0%	0.0%	0.0%				
51325397	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500		\$1,900		\$1,900		\$600	\$0	76.0%	76.0%	76.0%				
51325397	534500	50001	USER PURCHASED TECHNOLOGY	\$4,000		\$4,000				\$0		\$4,000	\$0	0.0%	0.0%	0.0%				
51325397	532400	50001	BUILDER'S RISK INSURANCE	\$54,000		\$54,000		\$16,790		\$16,790		\$37,210	\$0	31.1%	31.1%	31.1%				
51325397	539902	50001	INSPECTION FEES	\$125,000		\$125,000		\$70,575	\$38,088	\$108,663		\$16,337	\$0	86.9%	86.9%	86.9%				
<b>TOTAL VARIOUS VENDORS</b>				<b>\$188,500</b>	<b>\$0</b>	<b>\$188,500</b>	<b>\$0</b>	<b>\$89,265</b>	<b>\$38,088</b>	<b>\$127,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,147</b>	<b>67.6%</b>	<b>67.6%</b>	<b>67.6%</b>				
<b>FF&amp;E</b>																				
51325397	541004	50001	FURNITURE & EQUIPMENT	\$600,000		\$600,000		\$122,088		\$122,088	\$13,960	\$463,952	\$0	20.3%	22.7%	22.7%				
51325397	539900	50001	MOVING EXPENSES	\$280,000		\$280,000				\$0		\$280,000	\$0	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	\$0	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%	0.0%				
<b>TOTAL FF&amp;E</b>				<b>\$965,000</b>	<b>\$0</b>	<b>\$965,000</b>	<b>\$0</b>	<b>\$24,201</b>	<b>\$127,401</b>	<b>\$151,602</b>	<b>\$13,960</b>	<b>\$0</b>	<b>\$799,438</b>	<b>15.7%</b>	<b>17.2%</b>	<b>17.2%</b>				
<b>TOTAL MAY RIVER HS CTE RENOVATION</b>				<b>\$16,210,246</b>	<b>(\$298,475)</b>	<b>\$15,911,771</b>	<b>\$0</b>	<b>\$5,901,552</b>	<b>\$5,210,322</b>	<b>\$11,111,874</b>	<b>\$13,960</b>	<b>\$3,451,830</b>	<b>\$1,334,108</b>	<b>69.8%</b>	<b>91.6%</b>	<b>73.5%</b>				

Completed Projects  
Retainage Outstanding

## Bluffton High CTE New Construction

1/31/2026

**KEY**

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

A B C D  
**2023 REFERENDUM**  
ACCOUNTS FOR: 513

E F G H I J K L M N  
**ORIGINAL** **TRANFRS** **REVISED** **2024** **2025** **2026** **TOTAL TO** **P.O.** **Contract** **AVAILABLE** **%** **%** **%**  
**APPROP** **ADJSTMTS** **BUDGET** **JULY- JUNE** **JULY- JUNE** **JULY-JAN** **DATE** **ENCUMB** **ENCUMB** **BUDGET** **PTD** **WCTD** **TCTD**

**98 BLUFFTON HS CTE NEW CONSTRUCTION**

CONSTRUCTION			ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%	
51325398	552005	50001	APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-JAN	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD	
CONSTRUCTION																
51325398	552005	50001	CONSTRUCTION & CTE OUTFITTING		\$9,265,960				\$0			\$9,265,960	0.0%	0.0%	0.0%	
<b>TOTAL CONSTRUCTION</b>					<b>\$9,265,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,265,960</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
51325398	569001	50001	CONTINGENCY		\$463,298	\$0			\$0			\$463,298				
<b>TOTAL CONSTRUCTION BUDGET</b>					<b>\$9,729,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,729,258</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
PRE-CONST/SITE PREP																
51325398	539516	50001	SURVEY		\$15,000	\$6,780			\$0		\$21,780	\$0	0.0%	100.0%	0.0%	
51325398	539514	50001	GEOTECHNICAL CONSULTANT		\$8,000	\$1,895			\$0		\$9,895	\$0	0.0%	100.0%	0.0%	
51325398	539523	50001	PRE-CON CM		\$21,000				\$0		\$21,000	\$21,000	0.0%	0.0%	0.0%	
<b>TOTAL PRE-CONST/SITE PREP</b>					<b>\$44,000</b>	<b>\$8,675</b>	<b>\$52,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,675</b>	<b>\$21,000</b>	<b>0.0%</b>	<b>60.1%</b>	<b>0.0%</b>	
DESIGN CONSULTANTS																
51325398	539513	50001	A/E FEES		\$648,617	(\$20,000)		\$42,000	\$0	\$42,000	\$518,000	\$68,617	6.7%	89.1%	13.4%	
51325398	539519	50001	OTHER CONSULTANTS		\$17,145	(\$8,675)			\$0		\$8,470	\$0	0.0%	0.0%	0.0%	
51325398	569003	50001	DESIGN CONTINGENCY		\$32,430				\$0		\$32,430	\$32,430	0.0%	0.0%	0.0%	
51325398	539521	50001	REIMBURSABLES		\$10,000	\$20,000			\$0		\$30,000	\$0	0.0%	100.0%	0.0%	
<b>TOTAL DESIGN CONSULTANTS</b>					<b>\$708,192</b>	<b>(\$8,675)</b>	<b>\$699,517</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$548,000</b>	<b>\$109,517</b>	<b>6.0%</b>	<b>84.3%</b>	<b>12.0%</b>	
TECHNOLOGY/INFRASTRUCTURE																
51325398	552006	50001	CABLING AND SAFETY/SECURITY		\$600,000	(\$141,500)			\$0		\$458,500	\$458,500	0.0%	0.0%	0.0%	
51325398	539500	50001	TECHNOLOGY CONSULTANTS & PM FEES		\$55,500	\$141,500			\$0	\$197,000	\$0	\$0	0.0%	100.0%	0.0%	
51325398	569004	50001	TECHNOLOGY CONTINGENCY		\$60,000	(\$60,000)			\$0		\$0	\$0	0.0%	100.0%	0.0%	
51325398	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)		\$35,000				\$0		\$35,000	\$35,000	0.0%	0.0%	0.0%	
51325398	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)		\$15,000				\$0		\$15,000	\$15,000	0.0%	0.0%	0.0%	
<b>TOTAL TECHNOLOGY/INFRASTRUCTURE</b>					<b>\$765,500</b>	<b>(\$60,000)</b>	<b>\$705,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,000</b>	<b>\$508,500</b>	<b>0.0%</b>	<b>27.9%</b>	<b>0.0%</b>	
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325398	535000	50001	ADVERTISING		\$1,200			\$1,158	\$1,158		\$42	\$42	96.5%	96.5%	96.5%	
51325398	536000	50001	PRINTING & BINDING		\$800				\$0		\$800	\$800	0.0%	0.0%	0.0%	
51325398	539901	50001	CONSTRUCTION PERMITS & FEES		\$2,500			\$128	\$128		\$2,372	\$2,372	5.1%	5.1%	5.1%	
51325398	534500	50001	USER PURCHASED TECHNOLOGY		\$2,750				\$0		\$2,750	\$2,750	0.0%	0.0%	0.0%	
51325398	532400	50001	BUILDER'S RISK INSURANCE		\$40,000				\$0		\$40,000	\$40,000	0.0%	0.0%	0.0%	
51325398	539902	50001	INSPECTION FEES		\$65,000				\$0		\$65,000	\$65,000	0.0%	0.0%	0.0%	
<b>TOTAL VARIOUS VENDORS</b>					<b>\$112,250</b>	<b>\$0</b>	<b>\$112,250</b>	<b>\$0</b>	<b>\$1,158</b>	<b>\$128</b>	<b>\$1,286</b>	<b>\$110,964</b>	<b>1.1%</b>	<b>1.1%</b>	<b>1.1%</b>	
FF&E																
51325398	541004	50001	FURNITURE & EQUIPMENT		\$500,000				\$0		\$500,000	\$500,000	0.0%	0.0%	0.0%	
51325398	539900	50001	MOVING EXPENSES		\$40,000				\$0		\$40,000	\$40,000	0.0%	0.0%	0.0%	
<b>TOTAL FF&amp;E</b>					<b>\$540,000</b>	<b>\$0</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,000</b>	<b>\$540,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
<b>TOTAL BLUFFTON HS CTE NEW CONSTRUCTION</b>					<b>\$11,899,200</b>	<b>(\$60,000)</b>	<b>\$11,839,200</b>	<b>\$0</b>	<b>\$43,158</b>	<b>\$128</b>	<b>\$43,286</b>	<b>\$197,000</b>	<b>\$579,675</b>	<b>0.4%</b>	<b>6.9%</b>	<b>0.7%</b>

Completed Projects  
Retainage Outstanding

### St Helena Elementary - Parking Lot Reconfiguration and Replacement

1/31/2026

**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				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	ADJTMNTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-JAN							
<b>39 SHES RECONFIGURATION &amp; PAVING</b>																
<b>CONSTRUCTION</b>																
51325339	553003	50002	CONSTRUCTION	\$7,807,157		\$7,807,157				\$0			\$7,807,157	0.0%	0.0%	0.0%
<b>TOTAL CONSTRUCTION</b>				<b>\$7,807,157</b>	<b>\$0</b>	<b>\$7,807,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,807,157</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
51325339	569001	50002	CONTINGENCY	\$390,358	\$0	\$390,358				\$0			\$390,358			
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$8,197,515</b>	<b>\$0</b>	<b>\$8,197,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,197,515</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PRE-CONST/SITE PREP</b>																
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%
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$150,000</b>	<b>\$33,890</b>	<b>\$183,890</b>	<b>\$0</b>	<b>\$26,334</b>	<b>\$17,556</b>	<b>\$43,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>23.9%</b>	<b>23.9%</b>	<b>23.9%</b>
<b>DESIGN CONSULTANTS</b>																
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%
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$604,201</b>	<b>(\$33,890)</b>	<b>\$570,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$570,311</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
51325339	535001	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%
<b>TOTAL VARIOUS VENDORS</b>				<b>\$166,940</b>	<b>\$0</b>	<b>\$166,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,940</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL SHES RECONFIGURATION &amp; PAVING</b>				<b>\$9,118,656</b>	<b>\$0</b>	<b>\$9,118,656</b>	<b>\$0</b>	<b>\$26,334</b>	<b>\$17,556</b>	<b>\$43,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,074,766</b>	<b>0.5%</b>	<b>0.5%</b>	<b>0.5%</b>

Completed Projects    
 Retainage Outstanding

## JJ Davis ECC - Parking Lot Addition and Resurfacing

1/31/2026

**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																			
A	B	C	D	E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%			
ACCOUNTS FOR: 513				ORIGINAL	TRANFRS	REVISED	JULY- JUNE	JULY- JUNE	JULY-JAN	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD			
52 JJDECC PARKING LOT ADDITION & RESURFACING																			
<b>CONSTRUCTION</b>																			
51325352	553003	50002	CONSTRUCTION	\$1,903,230		\$1,903,230				\$0			\$1,903,230	0.0%	0.0%	0.0%			
<b>TOTAL CONSTRUCTION</b>				<b>\$1,903,230</b>	<b>\$0</b>	<b>\$1,903,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,903,230</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>			
51325352	569001	50002	CONTINGENCY	\$95,162		\$95,162				\$0			\$95,162						
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$1,998,392</b>	<b>\$0</b>	<b>\$1,998,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,998,392</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>			
<b>PRE-CONST/SITE PREP</b>																			
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%	12.0%	0.0%			
51325352	539523	50002	PRE-CON CM	\$50,000		\$50,000				\$0			\$50,000	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%			
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$130,000</b>	<b>\$4,960</b>	<b>\$134,960</b>	<b>\$0</b>	<b>\$2,992</b>	<b>\$11,968</b>	<b>\$14,960</b>	<b>\$0</b>	<b>\$6,011</b>	<b>\$113,989</b>	<b>11.1%</b>	<b>15.5%</b>	<b>11.1%</b>			
<b>DESIGN CONSULTANTS</b>																			
51325352	539513	50002	A/E FEES	\$133,226	(\$4,960)	\$128,266			\$46,268	\$46,268		\$32,241	\$49,757	36.1%	61.2%	45.9%			
51325352	539519	50002	OTHER CONSULTANTS	\$4,528		\$4,528				\$0			\$4,528	0.0%	0.0%	0.0%			
51325352	569003	50002	DESIGN CONTINGENCY	\$6,661		\$6,661				\$0			\$6,661	0.0%	0.0%	0.0%			
51325352	539521	50002	REIMBURSABLES	\$3,169		\$3,169			\$152	\$152		\$2,348	\$669	4.8%	78.9%	7.9%			
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$147,584</b>	<b>(\$4,960)</b>	<b>\$142,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,420</b>	<b>\$46,420</b>	<b>\$0</b>	<b>\$34,589</b>	<b>\$61,615</b>	<b>32.5%</b>	<b>56.8%</b>	<b>41.5%</b>			
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																			
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%			
<b>TOTAL VARIOUS VENDORS</b>				<b>\$66,600</b>	<b>\$0</b>	<b>\$66,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203</b>	<b>\$203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,397</b>	<b>0.3%</b>	<b>0.3%</b>	<b>0.3%</b>			
<b>TOTAL JJDECC PARKING LOT ADDITION &amp; RESURFACING</b>				<b>\$2,342,576</b>	<b>\$0</b>	<b>\$2,342,576</b>	<b>\$0</b>	<b>\$2,992</b>	<b>\$58,591</b>	<b>\$61,583</b>	<b>\$0</b>	<b>\$40,600</b>	<b>\$2,240,393</b>	<b>2.6%</b>	<b>4.4%</b>	<b>3.2%</b>			

Completed Projects  
Retainage Outstanding

### Battery Creek HS Parking Lot Resurfacing

1/31/2026

**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
<b>2023 REFERENDUM</b>																
ACCOUNTS FOR: 513																
				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-JAN	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
<b>92 BCHS PARKING LOT RESURFACING</b>																
<b>CONSTRUCTION</b>																
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%
<b>TOTAL CONSTRUCTION</b>				<b>\$1,454,811</b>	<b>(\$584,654)</b>	<b>\$870,157</b>	<b>\$190,517</b>	<b>\$679,640</b>	<b>\$0</b>	<b>\$870,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
51325392	569001	50002	CONTINGENCY	\$72,741	(\$72,741)	\$0				\$0			\$0			
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$1,527,552</b>	<b>(\$657,395)</b>	<b>\$870,157</b>	<b>\$190,517</b>	<b>\$679,640</b>	<b>\$0</b>	<b>\$870,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>PRE-CONST/SITE PREP</b>																
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%
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$185,000</b>	<b>(\$180,030)</b>	<b>\$4,970</b>	<b>\$4,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>DESIGN CONSULTANTS</b>																
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%
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$124,159</b>	<b>(\$58,076)</b>	<b>\$66,083</b>	<b>\$0</b>	<b>\$64,101</b>	<b>\$0</b>	<b>\$64,101</b>	<b>\$0</b>	<b>\$1,982</b>	<b>\$0</b>	<b>97.0%</b>	<b>100.0%</b>	<b>98.0%</b>
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>																
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%
<b>TOTAL VARIOUS VENDORS</b>				<b>\$127,094</b>	<b>(\$127,094)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>
<b>TOTAL BCHS PARKING LOT RESURFACING</b>				<b>\$1,963,805</b>	<b>(\$1,022,595)</b>	<b>\$941,210</b>	<b>\$195,487</b>	<b>\$743,741</b>	<b>\$0</b>	<b>\$939,228</b>	<b>\$0</b>	<b>\$1,982</b>	<b>(\$0)</b>	<b>99.8%</b>	<b>100.00%</b>	<b>99.9%</b>

Completed Projects  
Retainage Outstanding