

SCHOOL FURNITURE PROJECTS

5/31/2026

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
2023 REFERENDUM COMPLETED

ACCOUNTS FOR: 513

			ORIGINAL APPROP	TRANSRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-MAY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% TCTD	
SCHOOL FURNITURE																
37 MOSSY OAKS ELEMENTARY																
51325337	541004	52002	FF & E	\$800,000	(\$472,599)	\$327,401	\$211,212	\$45,429	\$70,760			\$0	100.00%	100.0%	100.0%	
TOTAL MOSSY OAKS ELEMENTARY				\$800,000	(\$472,599)	\$327,401	\$211,212	\$45,429	\$70,760		\$0	\$0	\$0	100.00%	100.0%	100.0%
38 PORT ROYAL ELEMENTARY																
51325338	539900	52002	Moving FF&E		\$3,300	\$3,300		\$3,300				\$0	100.00%	100.0%	100.0%	
51325338	541004	52002	FF & E	\$342,000	(\$128,821)	\$213,179		\$155,126	\$58,052			\$0	100.00%	100.0%	100.0%	
TOTAL PORT ROYAL ELEMENTARY				\$342,000	(\$125,521)	\$216,479	\$0	\$158,426	\$58,052		\$0	\$0	\$0	100.00%	100.0%	100.0%
44 SHANKLIN ELEMENTARY																
51325344	539900	52002	Moving FF&E		\$3,300	\$3,300		\$3,300				\$0	100.00%	100.0%	100.0%	
51325344	541004	52002	FF & E	\$664,000	(\$231,451)	\$432,549		\$236,834	\$195,715			\$0	100.00%	100.0%	100.0%	
TOTAL SHANKLIN ELEMENTARY				\$664,000	(\$228,151)	\$435,849	\$0	\$240,134	\$195,715		\$0	\$0	\$0	100.00%	100.0%	100.0%
TOTAL FURNITURE				\$1,806,000	(\$826,271)	\$979,729	\$211,212	\$443,989	\$324,527		\$0	\$0	\$0	100.00%	100.00%	100.00%

Completed Projects
Retainage Outstanding

SAFETY & SECURITY IMPROVEMENTS

5/31/2026

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 2024 2025 2026 TOTAL TO P.O. ENCUMB REMAINING % % %
APPROP ADJSTMTS BUDGET JULY-JUNE JULY-JUNE JULY-MAY DATE ENCUMB CONT BUDGET PTD WCTD TCTD

SAFETY & SECURITY IMPROVEMENTS

		E	F	G	H	I	J	K	L	M	N			
		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-MAY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% TCTD
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	(\$27,924.58)	\$236,825		\$0		\$236,825	0.0%	0.0%	0.0%	
51325301	539523	52001	CM PRE-CON SERVICES (DESC)		\$2,073	\$2,073		\$0	\$2,073	\$0	0.0%	100.0%	100.0%	
51325338	539523	52001	CM PRE-CON SERVICES (PRE-S)	\$0	\$188	\$188	\$188	\$188	\$0	\$0	100.0%	100.0%	100.0%	
51325344	539523	52001	CM PRE-CON SERVICES (JSES)		\$938	\$938	\$938	\$938	\$0	\$0	100.0%	100.0%	100.0%	
51325354	539523	52001	CM PRE-CON SERVICES (WBES)		\$1,317	\$1,317	\$1,271	\$1,271	\$46	\$0	96.5%	100.0%	100.0%	
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 (HHIES)		\$88	\$88	\$88	\$88	\$0	\$0	100.0%	100.0%	100.0%	
51325370	539523	52001	CM PRE-CON SERVICES (BLEGC & BLES)		\$2,291	\$2,291	\$2,211	\$2,211	\$80	\$0	96.5%	100.0%	100.0%	
51325376	539523	52001	CM PRE-CON SERVICES (RCES)		\$59	\$59	\$57	\$57	\$2	\$0	96.5%	100.0%	96.5%	
51325383	539523	52001	CM PRE-CON SERVICES (RSLA)	\$0	\$1,191	\$1,191	\$1,191	\$1,191	\$0	\$0	100.0%	100.0%	100.0%	
51325385	539523	52001	CM PRE-CON SERVICES (WBMS)		\$1,477	\$1,477		\$0	\$1,477	\$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	\$0	100.0%	100.0%	100.0%	
51325398	539523	52001	CM PRE-CON SERVICES (HEIMS)		\$1,735	\$1,735	\$1,674	\$1,674	\$61	\$0	96.5%	100.0%	100.0%	
51325390	539523	52001	CM PRE-CON SERVICES (BHS)	\$0	\$5,637	\$5,637	\$5,053	\$584	\$5,637	\$0	100.0%	100.0%	100.0%	
51325394	539523	52001	CM PRE-CON SERVICES (WBECHS)		\$4,074	\$4,074	\$4,074	\$4,074	\$0	\$0	100.0%	100.0%	100.0%	
51325398	539523	52001	CM PRE-CON SERVICES (BLHS)		\$4,018	\$4,018	\$3,877	\$3,877	\$141	\$0	96.5%	100.0%	100.0%	

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A B C D
2023 REFERENDUM
ACCOUNTS FOR: 513

			E	F	G											
ORIGINAL APPROP	TRANSFERS ADJUSTMENTS	REVISED BUDGET	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-MAY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% TCTD				
51325300	552006	52001	CAMERAS, DOOR ALARMS, & CARD READERS	#####	(\$6,864,773)	\$6,565,227			\$0							
51325300	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$2,700,000	(\$76,631)	\$2,623,369			\$0							
51325301	544500	52000	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (DESC)		\$4,544	\$4,544	\$4,115	\$4,115	\$429							
51325301	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (DESC)	\$0	\$460,724	\$460,724	\$0	\$460,724	\$0	90.6%	100.0%	90.6%				
51325302	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (MAINT)	\$0	\$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	0.0%	100.0%	0.0%				
51325309	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (RC)	\$0	\$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	0.0%	100.0%	0.0%				
51325317	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (HHIECC)	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	100.0%	0.0%				
51325317	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (HHIECC)	\$0	\$1,515	\$1,515	\$1,372	\$1,372	\$143	90.6%	100.0%	90.6%				
51325320	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (RVCS)	\$0	\$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	0.0%	100.0%	0.0%				
51325334	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (CES)	\$0	\$1,515	\$1,515	\$1,372	\$1,372	\$143	90.6%	100.0%	90.6%				
51325335	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (LIES)	\$0	\$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	0.0%	100.0%	0.0%				
51325338	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (PRES)	\$0	\$1,515	\$1,515	\$1,372	\$1,372	\$143	90.6%	100.0%	90.6%				
51325338	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (PRES)	\$0	\$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	0.0%	100.0%	0.0%				
51325340	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (BRES)	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	100.0%	0.0%				
51325344	534500	52001	TECHNOLOGY LICENSES (JSES)	\$0	\$166	\$166	\$166	\$166	\$0	100.0%	100.0%	100.0%				
51325344	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (JSES)	\$0	\$590,109	\$590,109	\$504,761	\$85,348	\$590,109	100.0%	100.0%	100.0%				
51325352	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (JDECC)	\$0	\$1,515	\$1,515	\$1,372	\$1,372	\$143	90.6%	100.0%	90.6%				
51325352	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (JDECC)	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	100.0%	0.0%				
51325354	534500	52001	TECHNOLOGY LICENSES (WBES)	\$0	\$200	\$200	\$200	\$200	\$0	100.0%	100.0%	100.0%				
51325354	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (WBES)	\$0	\$303,097	\$303,097	\$256,176	\$256,176	\$46,921	84.5%	100.0%	90.0%				
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	\$18,479	\$18,479	\$14,071	\$14,071	\$4,408	76.1%	100.0%	80.0%				
51325363	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (HHIES)	\$0	\$3,030	\$3,030	\$2,743	\$2,743	\$286	90.6%	100.0%	90.6%				
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 (BLE)	\$0	\$67	\$67	\$67	\$67	\$0	100.0%	100.0%	100.0%				
51325370	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (BLE)	\$0	\$3,029	\$3,029	\$2,743	\$2,743	\$286	90.6%	100.0%	90.6%				
51325370	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (BLES & BLECC)	\$0	\$480,234	\$480,234	\$343,477	\$343,477	\$136,757	71.5%	100.0%	75.0%				
51325371	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (MRES)	\$0	\$278,424	\$278,424	\$0	\$0	\$278,424	0.0%	100.0%	0.0%				
51325372	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (OES)	\$0	\$1,515	\$1,515	\$1,372	\$1,372	\$143	90.6%	100.0%	90.6%				
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 (MCRE& MCRECC)	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	100.0%	0.0%				
51325376	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (RCES)	\$0	\$3,030	\$3,030	\$2,743	\$2,743	\$286	90.6%	100.0%	90.6%				
51325376	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (RCES)	\$0	\$12,398	\$12,398	\$9,638	\$9,638	\$2,760	77.7%	100.0%	80.0%				
51325378	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (PRES)	\$0	\$1,515	\$1,515	\$1,372	\$1,372	\$143	90.6%	100.0%	90.6%				
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 (BLMS)	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	100.0%	0.0%				
51325383	534500	52001	TECHNOLOGY LICENSES (RSLA)	\$0	\$133	\$133	\$133	\$133	\$0	100.0%	100.0%	100.0%				
51325383	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (RSLA)	\$0	\$12,962	\$12,962	\$11,447	\$11,447	\$1,515	88.3%	100.0%	88.3%				
51325383	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (RSLA)	\$0	\$784,434	\$784,434	\$680,171	\$104,263	\$784,434	100.0%	100.0%	100.0%				
51325385	534500	52001	TECHNOLOGY LICENSES (WBMS)	\$0	\$100	\$100	\$100	\$100	\$0	100.0%	100.0%	100.0%				
51325385	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (WBMS)	\$0	\$340,115	\$340,115	\$294,890	\$294,890	\$45,225	86.7%	100.0%	80.0%				
51325387	534500	52001	TECHNOLOGY LICENSES (HHMS)	\$0	\$233	\$233	\$233	\$233	\$0	100.0%	100.0%	100.0%				
51325387	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (HHMS)	\$0	\$8,390	\$8,390	\$6,876	\$6,876	\$1,514	81.9%	100.0%	81.9%				
51325387	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (HHMS)	\$0	\$363,233	\$363,233	\$349,788	\$13,445	\$363,233	100.0%	100.0%	100.0%				
51325388	534500	52001	TECHNOLOGY LICENSES (HEMMS)	\$0	\$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	\$299,573	\$299,573	\$64,047	82.4%	100.0%	85.0%				
51325389	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (BLMS)	\$0	\$3,030	\$3,030	\$2,743	\$2,743	\$286	90.6%	100.0%	90.6%				
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)	\$0	\$432	\$432	\$432	\$432	\$0	100.0%	100.0%	100.0%				
51325390	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (BHS)	\$0	\$3,492	\$3,492	\$0	\$0	\$3,492	0.0%	100.0%	0.0%				
51325390	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (BHS)	\$0	\$5,330	\$5,330	\$5,330	\$5,330	\$0	100.0%	100.0%	100.0%				
51325392	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (BCHS)	\$0	\$1,122,939	\$1,122,939	\$1,004,661	\$54,067	\$1,058,728	93.4%	100.0%	97.0%				
51325392	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (BCHS)	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	100.0%	0.0%				
51325394	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (WBCHS)	\$0	\$11,992	\$11,992	\$11,992	\$11,992	\$0	100.0%	100.0%	100.0%				
51325394	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (WBCHS)	\$0	\$905,370	\$905,370	\$848,027	\$848,027	\$57,343	93.7%	100.0%	95.0%				
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)	\$0	\$166	\$166	\$166	\$166	\$0	100.0%	100.0%	100.0%				
51325397	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (MRHS)	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	100.0%	0.0%				
51325398	534500	52001	TECHNOLOGY LICENSES (BLHS)	\$0	\$67	\$67	\$67	\$67	\$0	100.0%	100.0%	100.0%				
51325398	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (BLHS)	\$0	\$841,597	\$841,597	\$630,470	\$630,470	\$211,127	74.9%	100.0%	80.0%				
TOTAL SAFETY & SECURITY IMPROVEMENTS				#####	\$0	#####	\$0	\$2,570,976	\$2,997,635	\$5,568,610	\$23,816	#####	#####	32.1%	40.2%	33.0%
TOTAL SAFETY & SECURITY AND TECHNOLOGY ENHANCEMENTS				#####	\$0	#####	\$0	\$2,570,976	\$2,997,635	\$5,568,610	\$23,816	#####	#####	31.0%	38.8%	31.9%

Completed Projects
Retainage Outstanding

New - May River Elementary School

5/31/2026

KEY
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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

71 NEW PK-5 ES

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	%	%	%				
APPROP	ADJSTMS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-MAY	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD				
51325371	552005	50000	NEW CONSTRUCTION	\$50,543,437	\$4,722,137	\$55,265,574		\$4,322,004	\$21,408,886	\$25,730,890		\$29,534,684	\$0	46.6%	100.0%	50.0%
			TOTAL CONSTRUCTION	\$50,543,437	\$4,722,137	\$55,265,574	\$0	\$4,322,004	\$21,408,886	\$25,730,890	\$0	\$29,534,684	\$0	46.6%	100.0%	50.0%
51325371	569001	50000	CONTINGENCY	\$2,527,172	(\$2,527,172)	\$0				\$0		\$0	\$0			
			TOTAL CONSTRUCTION BUDGET	\$53,070,609	\$2,194,965	\$55,265,574	\$0	\$4,322,004	\$21,408,886	\$25,730,890	\$0	\$29,534,684	\$0	46.6%	100.0%	50.0%
PRE-CONST/SITE PREP																
51325371	539516	50000	SURVEY	\$75,000	(\$19,832)	\$55,168				\$0		\$10,000	\$45,168	0.0%	18.1%	18.1%
51325371	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000		\$30,000		\$11,996		\$11,996		\$1,414	\$16,590	40.0%	44.7%	44.7%
51325371	539523	50000	PRE-CON CM	\$120,000		\$120,000		\$120,000		\$120,000			\$0	100.0%	100.0%	100.0%
51325371	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000	\$19,832	\$49,832		\$49,832		\$49,832			\$0	100.0%	100.0%	100.0%
			TOTAL PRE-CONST/SITE PREP	\$255,000	\$0	\$255,000	\$0	\$181,828	\$0	\$181,828	\$0	\$11,414	\$61,758	71.3%	75.8%	75.8%
DESIGN CONSULTANTS																
51325371	539513	50000	A/E FEES	\$1,579,890	\$110,280	\$1,690,170	\$885,538	\$517,657	\$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	\$13,367	\$41,940		\$53,252	\$34,808	32.3%	73.2%	36.6%
			TOTAL DESIGN CONSULTANTS	\$1,899,954	\$0	\$1,899,954	\$901,404	\$530,364	\$95,647	\$1,527,415	\$0	\$257,947	\$114,592	80.4%	94.0%	82.6%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325371	531900	50000	LEGAL SERVICES		\$12,659	\$12,659		\$6,750	\$5,909	\$12,659		\$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	\$868,498	\$873,498		\$320,730	\$552,768	\$873,498		\$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	(\$49,459)	\$400,541			\$171,922	\$171,922		\$228,619	\$228,619	42.9%	42.9%	42.9%
51325371	532100	50000	UTILITIES COSTS/FEES	\$374,358	\$2,252	\$376,610			\$376,610	\$376,610		(\$0)	\$0	100.0%	100.0%	100.0%
			TOTAL VARIOUS VENDORS	\$1,047,437	\$830,950	\$1,878,387	\$0	\$336,231	\$1,266,326	\$1,602,557	\$0	\$0	\$275,830	85.3%	85.316%	85.3%
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	(\$46,791)	\$210,472			\$47,994	\$47,994	\$141,401	\$21,076	\$21,076	22.8%	90.0%	45.0%
51325371	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$17,737	\$46,791	\$64,528			\$53,352	\$53,352	\$11,176	\$0	\$0	82.7%	100.0%	90.0%
			TOTAL FF&E	\$2,324,000	\$0	\$2,324,000	\$0	\$0	\$101,346	\$101,346	\$152,578	\$0	\$2,070,076	4.4%	10.9%	6.6%
TOTAL MAY RIVER ELEMENTARY SCHOOL				\$58,597,000	\$3,025,915	\$61,622,915	\$901,404	\$5,370,427	\$22,872,205	\$29,144,036	\$152,578	\$29,804,045	\$2,522,257	47.3%	95.9%	50.5%

Completed Projects
Retainage Outstanding

Hilton Head Island HS New Construction & Renovation

5/31/2026

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				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%	
ACCOUNTS FOR: 513				APPROP	ADJUSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-MAY	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD	
96 HHIHS NEW CONSTRUCTION & RENOVATION																	
CONSTRUCTION																	
NEW CONST, DEMO, RENO & ABATEMENT																	
51325396	552005	50000	Phase 1 (3-Story Addition; Selective Demo; Partial "D" Wing Reno)	\$80,355,497	(\$9,088)	\$80,346,409	\$1,012,688	\$39,838,031	\$25,286,228	\$66,136,947			\$14,209,462	\$0	82.3%	100.0%	85.0%
51325396	552005	50000	Phase 2, 3& 4 (Café & 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%
TOTAL CONSTRUCTION				\$136,213,280	\$11,202,249	\$147,415,529	\$1,012,688	\$39,838,031	\$25,286,228	\$66,136,947	\$0	\$81,278,582	\$0	\$0	44.9%	100.0%	46.3%
51325396	569001	50000	CONTINGENCY	\$6,810,664	(\$6,810,664)	\$0				\$0			\$0	\$0			
TOTAL CONSTRUCTION BUDGET				\$143,023,944	\$4,391,585	\$147,415,529	\$1,012,688	\$39,838,031	\$25,286,228	\$66,136,947	\$0	\$81,278,582	\$0	\$0	44.9%	100.0%	46.3%
PRE-CONST/SITE PREP																	
51325396	539516	50000	SURVEY	\$150,000	(\$150,000)	\$0				\$0			\$0	\$0	0.0%	100.0%	100.0%
51325396	539514	50000	GEOTECHNICAL 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%
TOTAL PRE-CONST/SITE PREP				\$270,000	(\$270,000)	\$0	\$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	\$619,465	2,881,739		\$894,121	\$724,140	64.0%	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%	
51325396	539521	50000	REIMBURSABLES	\$203,000		\$203,000	\$1,869	\$5,440	\$135,621	\$142,930		\$80,070	\$0	70.4%	100.0%	85.0%	
TOTAL DESIGN CONSULTANTS				\$5,338,891	(\$521,585)	\$4,817,306	\$740,784	\$1,528,799	\$755,086	\$3,024,669	\$0	\$954,191	\$838,446	\$0	62.8%	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			\$6,129	\$6,129	\$22,216		\$8,655	16.6%	76.6%	23.0%	
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	\$55,304		\$183,349			\$466,651	28.2%	28.2%	28.2%	
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	\$61,433	\$448,430	\$28,086	\$0	\$1,713,484	\$0	20.5%	21.8%	20.6%
FF&E																	
51325396	541004	50000	FURNITURE & EQUIPMENT	\$5,840,100		\$5,840,100				\$0	\$1,547,650		\$4,292,450	0.0%	26.5%	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	(\$39,124)	\$650,342			\$215,549	\$215,549	\$106,311		\$328,482	33.1%	49.5%	49.5%	
51325396	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$47,534	\$39,124	\$86,658			\$86,658	\$86,658			\$0	100.0%	100.0%	100.0%	
TOTAL FF&E				\$6,700,100	\$0.00	\$6,700,100	\$0	\$0	\$302,208	\$302,208	\$1,653,960	\$0	\$4,743,932	\$0	4.5%	29.2%	6.1%
TOTAL HHIHS NEW CONSTRUCTION & RENOVATION				\$157,522,935	\$3,600,000	\$161,122,935	\$1,753,472	\$41,753,827	\$26,404,954	\$69,912,254	\$1,682,046	\$82,232,773	\$7,295,861	\$0	43.4%	95.5%	45.0%

Completed Projects
Retainage Outstanding

Technology Warehouse and Imaging Center

5/31/2026

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				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-MAY	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	\$2,572,980	\$2,933,551		\$120,173	\$0	96.1%	100.0%	98.0%
TOTAL CONSTRUCTION				\$2,623,600	\$430,124	\$3,053,724	\$0	\$360,571	\$2,572,980	\$2,933,551	\$0	\$120,173	\$0	96.1%	100.0%	98.0%
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	\$2,572,980	\$2,933,551	\$0	\$120,173	\$0	96.1%	100.0%	98.0%
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		\$480	\$5,570	55.8%	59.3%	59.3%
TOTAL PRE-CONST/SITE PREP				\$42,000	(\$16,325)	\$25,675	\$0	\$14,725	\$0	\$14,725	\$0	\$480	\$10,470	57.4%	59.2%	59.2%
DESIGN CONSULTANTS																
51325301	539513	50000	A/E FEES	\$183,652	(\$10,000)	\$173,652		\$103,304		\$103,304		\$34,435	\$35,913	59.5%	79.3%	59.5%
51325301	539519	50000	OTHER CONSULTANTS	\$5,483		\$5,483				\$0			\$5,483	0.0%	0.0%	0.0%
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%
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	\$96,455	\$214,580			\$57,614	\$57,614	\$3,662	\$112,404	\$40,901	26.8%	80.9%	80.9%
51325301	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$13,585	\$11,415	\$25,000		\$10,000	\$15,000	\$25,000	\$0		\$0	100.0%	100.0%	100.0%
51325301	569004	50000	TECHNOLOGY CONTINGENCY	\$12,773	(\$12,773)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325301	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000	(\$3,440)	\$31,560			\$31,560	\$31,560			\$0	100.0%	100.0%	100.0%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$179,483	\$91,658	\$271,141	\$0	\$10,000	\$104,174	\$114,174	\$3,662	\$112,404	\$40,901	42.1%	84.9%	84.9%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325301	535000	50000	ADVERTISING	\$2,000	(\$2,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325301	536000	50000	PRINTING & BINDING	\$1,000	(\$1,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325301	539901	50000	CONSTRUCTION PERMITS & FEES	\$1,500	(\$1,500)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325301	534500	50000	USER PURCHASED TECHNOLOGY	\$2,000		\$2,000				\$0		\$2,000	\$0	0.0%	0.0%	0.0%
51325301	532400	50000	BUILDER'S RISK INSURANCE	\$10,974	(\$5,699)	\$5,275				\$0		\$5,275	\$0	0.0%	0.0%	0.0%
51325301	539902	50000	INSPECTION FEES	\$4,500	\$10,199	\$14,699			\$14,699	\$14,699			\$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%
TOTAL VARIOUS VENDORS				\$37,700	\$3,875	\$41,575	\$0	\$7,141	\$27,159	\$34,300	\$0	\$0	\$7,275	82.5%	82.5%	82.5%
FF&E																
51325301	541004	50000	FURNITURE & EQUIPMENT	\$108,300	(\$98,000)	\$10,300				\$0			\$10,300	0.0%	0.0%	0.0%
TOTAL FF&E				\$108,300	(\$98,000)	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0	\$10,300	0.0%	0.0%	0.0%
TOTAL DISTRICT OFFICE TECH WAREHOUSE				\$3,325,581	\$280,152	\$3,605,733	\$0	\$504,810	\$2,704,313	\$3,209,123	\$3,662	\$273,423	\$119,525	89.0%	96.7%	93.9%

Completed Projects
 Retainage Outstanding

Lady's Island Middle New Construction

5/31/2026

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	2024	2025	2026	TOTAL TO	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD				
APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-MAY	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD				
81 LIMS NEW CONSTRUCTION																
CONSTRUCTION																
51325381	552005	50000	NEW CONSTRUCTION, ABATEMENT & DEMOLITION	\$49,823,250	\$4,441,459	\$54,264,709				\$0		\$54,264,709	\$0	0.0%	100.0%	0.0%
			TOTAL CONSTRUCTION	\$49,823,250	\$4,441,459	\$54,264,709	\$0	\$0	\$0	\$0	\$0	\$54,264,709	\$0	0.0%	100.0%	0.0%
51325381	569001	50000	CONTINGENCY	\$2,491,163	(\$2,491,163)	\$0				\$0		\$0	\$0			
			TOTAL CONSTRUCTION BUDGET	\$52,314,413	\$1,950,296	\$54,264,709	\$0	\$0	\$0	\$0	\$0	\$54,264,709	\$0	0.0%	100.0%	0.0%
PRE-CONST/SITE PREP																
51325381	539516	50000	SURVEY	\$75,000	(\$75,000)	\$0				\$0		\$0	\$0	0.0%	100.0%	0.0%
51325381	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000	(\$30,000)	\$0				\$0		\$0	\$0	0.0%	100.0%	0.0%
51325381	539523	50000	PRE-CON CM	\$50,000	\$100,000	\$150,000				\$0		\$150,000	\$0	0.0%	100.0%	0.0%
51325381	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000	\$30,000	\$30,000				\$0		\$30,000	\$30,000	0.0%	0.0%	0.0%
			TOTAL PRE-CONST/SITE PREP	\$185,000	(\$5,000)	\$180,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$30,000	0.0%	83.3%	0.0%
DESIGN CONSULTANTS																
51325381	539513	50000	A/E FEES	\$2,989,395	\$2,989,395	\$2,989,395	\$487,679	\$1,575,750	\$2,063,429	\$906,571	\$19,395	\$19,395	\$19,395	69.0%	99.4%	74.5%
51325381	539519	50000	OTHER CONSULTANTS	\$100,181	(\$74,873)	\$25,308		\$13,100	\$13,100	\$13,100	\$12,208	\$12,208	\$12,208	51.8%	51.8%	51.8%
51325381	569003	50000	DESIGN CONTINGENCY	\$113,660	\$113,660	\$113,660				\$0		\$113,660	\$113,660	0.0%	0.0%	0.0%
51325381	539521	50000	REIMBURSABLES	\$70,127	\$179,873	\$250,000		\$121,225	\$11,164	\$132,389	\$117,611	\$117,611	\$117,611	53.0%	100.0%	55.0%
			TOTAL DESIGN CONSULTANTS	\$3,273,363	\$105,000	\$3,378,363	\$0	\$608,904	\$1,600,014	\$2,208,918	\$0	\$1,024,182	\$145,263	65.4%	95.7%	70.4%
TECHNOLOGY/INFRASTRUCTURE																
51325381	552006	50000	CABLING AND SAFETY/SECURITY	\$1,900,000	\$1,900,000	\$1,900,000				\$0		\$1,900,000	\$1,900,000	0.0%	0.0%	0.0%
51325381	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$218,500	\$109,500	\$328,000	\$35,000	\$45,000	\$80,000	\$248,000	\$0	\$0	\$24,400	24.4%	100.0%	25.0%
51325381	569004	50000	TECHNOLOGY CONTINGENCY	\$190,000	(\$174,216)	\$15,784				\$0		\$15,784	\$15,784	0.0%	0.0%	0.0%
51325381	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$177,746	\$177,746	\$177,746				\$0		\$177,746	\$177,746	0.0%	0.0%	0.0%
51325381	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$12,254	\$12,254	\$12,254				\$0		\$12,254	\$12,254	0.0%	0.0%	0.0%
			TOTAL TECHNOLOGY/INFRASTRUCTURE	\$2,498,500	(\$64,716)	\$2,433,784	\$0	\$35,000	\$45,000	\$80,000	\$248,000	\$0	\$2,105,784	3.3%	13.5%	3.4%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325381	535000	50000	ADVERTISING	\$2,000	\$2,000	\$2,000	\$339	\$187	\$526	\$1,474	\$1,474	\$1,474	\$1,474	26.3%	26.3%	26.3%
51325381	536000	50000	PRINTING & BINDING	\$1,000	\$1,000	\$1,000				\$0		\$1,000	\$1,000	0.0%	0.0%	0.0%
51325381	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000	\$5,000	\$5,000		\$2,162	\$2,162	\$4,324.26	\$676	\$676	\$676	86.5%	86.5%	86.5%
51325381	534500	50000	USER PURCHASED TECHNOLOGY	\$16,000	\$16,000	\$16,000				\$0		\$16,000	\$16,000	0.0%	0.0%	0.0%
51325381	532400	50000	BUILDER'S RISK INSURANCE	\$206,093	\$206,093	\$206,093				\$0		\$206,093	\$206,093	0.0%	0.0%	0.0%
51325381	539902	50000	INSPECTION FEES	\$450,000	\$450,000	\$450,000		\$10,960	\$10,960	\$4,156	\$4,156	\$4,156	\$4,156	2.4%	3.4%	3.0%
51325381	532100	50000	UTILITIES COSTS/FEES	\$26,907	\$26,907	\$26,907		\$10,680	\$10,680	\$10,680	\$10,680	\$10,680	\$10,680	39.7%	39.7%	39.7%
			TOTAL VARIOUS VENDORS	\$707,000	\$0	\$707,000	\$339	\$2,349	\$23,802	\$26,490	\$4,156	\$0	\$676,354	3.7%	4.3%	4.1%
FF&E																
51325381	541004	50000	FURNITURE & EQUIPMENT	\$1,774,800	\$1,774,800	\$1,774,800				\$0		\$1,774,800	\$1,774,800	0.0%	0.0%	0.0%
51325381	539900	50000	MOVING EXPENSES	\$360,000	\$360,000	\$360,000				\$0		\$360,000	\$360,000	0.0%	0.0%	0.0%
51325381	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$400,000	\$400,000	\$400,000				\$0		\$400,000	\$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	\$1,985,580	\$63,498,656	\$339	\$646,252	\$1,668,816	\$2,315,408	\$252,156	\$55,438,891	\$5,492,201	3.6%	91.4%	3.9%

Completed Projects
 Retainage Outstanding

Right Choices Kitchen Addition

5/31/2026

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				E	F	G											
ACCOUNTS FOR: 513				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%	
09 RIGHT CHOICES KITCHEN ADDITION				APPROP	ADJSTMNTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-MAY	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD	
CONSTRUCTION																	
51325309	552005	50000	NEW CONSTRUCTION	\$1,809,800		\$1,809,800				\$0			\$1,809,800	0.00%	0.0%	0.0%	
TOTAL CONSTRUCTION				\$1,809,800	\$0	\$1,809,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,809,800	0.00%	0.0%	0.0%	
51325309	569001	50000	CONTINGENCY	\$90,490	\$0	\$90,490				\$0			\$90,490				
TOTAL CONSTRUCTION BUDGET				\$1,900,290	\$0	\$1,900,290	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900,290	0.00%	0.0%	0.0%	
PRE-CONST/SITE PREP																	
51325309	539516	50000	SURVEY	\$10,000	(\$10,000)	\$0				\$0			\$0	0.00%	100.0%	0.0%	
51325309	539514	50000	GEOTECHNICAL CONSULTANT	\$6,000		\$6,000		\$2,750		\$2,750			\$3,250	45.83%	45.8%	45.8%	
51325309	539523	50000	PRE-CON CM	\$21,000		\$21,000				\$0			\$21,000	0.00%	0.0%	0.0%	
TOTAL PRE-CONST/SITE PREP				\$37,000	(\$10,000)	\$27,000	\$0	\$2,750	\$0	\$2,750	\$0	\$0	\$24,250	10.19%	10.2%	10.2%	
DESIGN CONSULTANTS																	
51325309	539513	50000	A/E FEES	\$126,686		\$126,686				\$0		\$126,000	\$686	0.00%	99.5%	0.0%	
51325309	539519	50000	OTHER CONSULTANTS	\$3,685		\$3,685				\$0			\$3,685	0.00%	0.0%	0.0%	
51325309	569003	50000	DESIGN CONTINGENCY	\$4,525		\$4,525				\$0			\$4,525	0.00%	0.0%	0.0%	
51325309	539521	50000	REIMBURSABLES	\$5,000	\$10,000	\$15,000				\$0		\$15,000	\$0	0.00%	100.0%	0.0%	
TOTAL DESIGN CONSULTANTS				\$139,896	\$10,000	\$149,896	\$0	\$0	\$0	\$0	\$0	\$141,000	\$8,896	0.00%	94.1%	0.0%	
TECHNOLOGY/INFRASTRUCTURE																	
51325309	552006	50000	CABLING AND SAFETY/SECURITY	\$75,000		\$75,000				\$0			\$75,000	0.00%	0.0%	0.0%	
51325309	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$14,000		\$14,000				\$0			\$14,000	0.00%	0.0%	0.0%	
51325309	569004	50000	TECHNOLOGY CONTINGENCY	\$8,655		\$8,655				\$0			\$8,655	0.00%	0.0%	0.0%	
51325309	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000		\$35,000				\$0			\$35,000	0.00%	0.0%	0.0%	
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$132,655	\$0	\$132,655	\$0	\$0	\$0	\$0	\$0	\$0	\$132,655	0.00%	0.0%	0.0%	
OWNER'S EXPENSES (VARIOUS VENDORS)																	
51325309	535000	50000	ADVERTISING	\$1,200		\$1,200				\$0			\$1,200	0.00%	0.0%	0.0%	
51325309	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.00%	0.0%	0.0%	
51325309	539901	50000	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500				\$0			\$2,500	0.00%	0.0%	0.0%	
51325309	534500	50000	USER PURCHASED TECHNOLOGY	\$1,200		\$1,200				\$0			\$1,200	0.00%	0.0%	0.0%	
51325309	532400	50000	BUILDER'S RISK INSURANCE	\$800		\$800				\$0			\$800	0.00%	0.0%	0.0%	
51325309	539902	50000	INSPECTION FEES	\$19,300		\$19,300				\$0			\$19,300	0.00%	0.0%	0.0%	
TOTAL VARIOUS VENDORS				\$26,000	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	0.00%	0.0%	0.0%	
FF&E																	
51325309	541004	50000	FURNITURE & EQUIPMENT	\$80,000		\$80,000				\$0			\$80,000	0.00%	0.0%	0.0%	
TOTAL FF&E				\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	0.00%	0.0%	0.0%	
TOTAL RIGHT CHOICES KITCHEN ADDITION				\$2,315,841	\$0	\$2,315,841	\$0	\$2,750	\$0	\$2,750	\$0	\$141,000	\$2,172,091	0.12%	6.21%	0.12%	

Completed Projects
Retainage Outstanding

Riverview Charter School Gym Addition & Renovation

5/31/2026

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%)

A B C D
2023 REFERENDUM

ACCOUNTS FOR: 513

E F G
ORIGINAL TRANFRS REVISED

APPROP ADJUSTMTS BUDGET

2024 2025 2026

JULY- JUNE JULY- JUNE JULY-MAY

TOTAL TO P.O. Contract

DATE ENCUMB ENCUMB

AVAILABLE % % %

BUDGET PTD WCTD TCTD

20 RIVERVIEW CHARTER GYM ADDITION & RENOVATION

CONSTRUCTION

			E	F	G	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%	
			APPROP	ADJUSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-MAY	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD	
CONSTRUCTION																
51325320	552005	50000	CONSTRUCTION		\$14,478,000	(\$2,014,660)	\$12,463,340		\$0		\$12,280,679	\$182,661	0.0%	98.5%	0.0%	
			TOTAL CONSTRUCTION		\$14,478,000	(\$2,014,660)	\$12,463,340	\$0	\$0	\$0	\$12,280,679	\$182,661	0.0%	98.5%	0.0%	
51325320	569001	50000	CONTINGENCY		\$723,900		\$723,900		\$0			\$723,900				
			TOTAL CONSTRUCTION BUDGET		\$15,201,900	(\$2,014,660)	\$13,187,240	\$0	\$0	\$0	\$12,280,679	\$906,561	0.0%	93.1%	0.0%	
PRE-CONST/SITE PREP																
51325320	539516	50000	SURVEY		\$25,000	(\$6,080)	\$18,920		\$15,620	\$15,620	\$3,300	\$0	82.6%	100.0%	100.0%	
51325320	539514	50000	GEOTECHNICAL CONSULTANT		\$15,000	(\$260)	\$14,740		\$14,740	\$14,740	\$0	\$0	100.0%	100.0%	100.0%	
51325320	539523	50000	PRE-CON CM		\$21,000		\$42,000		\$0		\$42,000	\$0	0.0%	100.0%	0.0%	
			TOTAL PRE-CONST/SITE PREP		\$61,000	\$14,660	\$75,660	\$0	\$0	\$30,360	\$30,360	\$0	40.1%	100.0%	44.5%	
DESIGN CONSULTANTS																
51325320	539513	50000	A/E FEES		\$1,085,850		\$1,085,850		\$369,735	\$369,735	\$358,265	\$357,850	34.1%	67.0%	40.2%	
51325320	539519	50000	OTHER CONSULTANTS		\$30,402		\$30,402		\$0	\$0	\$0	\$30,402	0.0%	0.0%	0.0%	
51325320	569003	50000	DESIGN CONTINGENCY		\$54,293		\$54,293		\$0	\$0	\$0	\$54,293	0.0%	0.0%	0.0%	
51325320	539521	50000	REIMBURSABLES		\$30,000		\$30,000		\$0	\$0	\$15,000	\$15,000	0.0%	50.0%	0.0%	
			TOTAL DESIGN CONSULTANTS		\$1,200,545	\$0	\$1,200,545	\$0	\$0	\$369,735	\$369,735	\$0	\$373,265	30.8%	61.9%	36.4%
TECHNOLOGY/INFRASTRUCTURE																
51325320	552006	50000	CABLING AND SAFETY/SECURITY		\$462,375		\$462,375		\$0	\$0	\$0	\$462,375	0.0%	0.0%	0.0%	
51325320	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES		\$53,173		\$53,173		\$0	\$0	\$0	\$53,173	0.0%	0.0%	0.0%	
51325320	569004	50000	TECHNOLOGY CONTINGENCY		\$46,238		\$46,238		\$0	\$0	\$0	\$46,238	0.0%	0.0%	0.0%	
51325320	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)		\$68,100		\$68,100		\$0	\$0	\$0	\$68,100	0.0%	0.0%	0.0%	
			TOTAL TECHNOLOGY/INFRASTRUCTURE		\$629,886	\$0	\$629,886	\$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	\$0	\$850	\$850	57.5%	57.5%	57.5%	
51325320	536000	50000	PRINTING & BINDING		\$1,000		\$1,000		\$0	\$0	\$1,000	\$1,000	0.0%	0.0%	0.0%	
51325320	539901	50000	CONSTRUCTION PERMITS & FEES		\$2,500	\$1,923	\$4,423	\$4,423	\$4,423	\$0	\$0	\$0	100.0%	100.0%	100.0%	
51325320	534500	50000	USER PURCHASED TECHNOLOGY		\$4,000		\$4,000		\$0	\$0	\$4,000	\$4,000	0.0%	0.0%	0.0%	
51325320	532400	50000	BUILDER'S RISK INSURANCE		\$858		\$858		\$0	\$0	\$858	\$858	0.0%	0.0%	0.0%	
51325320	539902	50000	INSPECTION FEES		\$204,142	(\$1,923)	\$202,219		\$0	\$2,073	\$0	\$200,146	0.0%	1.0%	0.0%	
			TOTAL VARIOUS VENDORS		\$214,500	\$0	\$214,500	\$0	\$1,150	\$4,423	\$5,573	\$2,073	\$206,854	2.6%	3.6%	2.6%
FF&E																
51325320	541004	50000	FURNITURE & EQUIPMENT		\$488,100		\$488,100		\$0	\$0	\$0	\$488,100	0.0%	0.0%	0.0%	
51325320	539900	50000	MOVING EXPENSES		\$20,000		\$20,000		\$0	\$0	\$0	\$20,000	0.0%	0.0%	0.0%	
51325320	541000	50000	ATHLETIC EQUIPMENT		\$104,878		\$104,878		\$0	\$0	\$0	\$104,878	0.0%	0.0%	0.0%	
			TOTAL FF&E		\$612,978	\$0	\$612,978	\$0	\$0	\$0	\$0	\$612,978	0.0%	0.0%	0.0%	
			TOTAL RIVERVIEW CHARTER SCHOOL GYM ADDITION & RENOVATION		\$17,920,809	(\$2,000,000)	\$15,920,809	\$0	\$1,150	\$404,518	\$405,668	\$2,073	\$12,699,244	2.5%	82.3%	3.0%

Completed Projects
Retainage Outstanding

Palmetto Early Childhood Center (RRA Campus)

5/31/2026

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			ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%	
A	B	C	D	E	F	G										
			APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-MAY	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD	
79 PALMETTO EARLY CHILDHOOD CENTER																
CONSTRUCTION																
51325379	552005	50000	NEW CONSTRUCTION	\$21,956,250		\$21,956,250			\$0			\$21,956,250	0.0%	0.0%	0.0%	
			TOTAL CONSTRUCTION	\$21,956,250	\$0	\$21,956,250	\$0	\$0	\$0	\$0	\$0	\$21,956,250	0.0%	0.0%	0.0%	
51325379	569001	50000	CONTINGENCY	\$1,097,813	\$0	\$1,097,813			\$0			\$1,097,813	0.0%	0.0%	0.0%	
			TOTAL CONSTRUCTION BUDGET	\$23,054,063	\$0	\$23,054,063	\$0	\$0	\$0	\$0	\$0	\$23,054,063	0.0%	0.0%	0.0%	
PRE-CONST/SITE PREP																
51325379	539516	50000	SURVEY	\$75,000	(\$75,000)	\$0			\$0			\$0	0.0%	100.0%	0.0%	
51325379	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000	(\$30,000)	\$0			\$0			\$0	0.0%	100.0%	0.0%	
51325379	539523	50000	PRE-CON CM	\$21,000		\$21,000			\$0			\$21,000	0.0%	0.0%	0.0%	
51325379	539522	50000	TRAFFIC ANALYSIS REPORT	\$20,000	(\$20,000)	\$0			\$0			\$0	0.0%	100.0%	0.0%	
			TOTAL PRE-CONST/SITE PREP	\$146,000	(\$125,000)	\$21,000	\$0	\$0	\$0	\$0	\$0	\$21,000	0.0%	0.0%	0.0%	
DESIGN CONSULTANTS																
51325379	539513	50000	A/E FEES	\$1,427,156		\$1,427,156	\$184,275	\$221,130	\$405,405		\$823,095	\$198,656	28.4%	86.1%	34.4%	
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	\$49,814	\$110,271		\$74,989	\$0	59.5%	100.0%	60.0%	
			TOTAL DESIGN CONSULTANTS	\$1,569,899	\$125,000	\$1,694,899	\$0	\$244,732	\$270,944	\$515,676	\$0	\$898,084	\$281,139	30.4%	83.4%	35.6%
TECHNOLOGY/INFRASTRUCTURE																
51325379	552006	50000	CABLING AND SAFETY/SECURITY	\$1,250,000	(\$29,250)	\$1,220,750			\$0			\$1,220,750	0.0%	0.0%	0.0%	
51325379	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$143,750	\$154,250	\$298,000	\$30,000	\$20,000	\$50,000	\$248,000		\$0	16.8%	100.0%	20.0%	
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	\$20,000	\$50,000	\$248,000	\$0	\$1,345,750	3.0%	18.1%	3.6%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325379	531900	50000	LEGAL		\$23,416	\$23,416	\$18,106		\$18,106			\$5,310	77.3%	77.3%	77.3%	
51325379	535000	50000	ADVERTISING	\$2,000		\$2,000	\$339	\$187	\$526			\$1,474	26.3%	26.3%	26.3%	
51325379	536000	50000	PRINTING & BINDING	\$1,000		\$1,000			\$0			\$1,000	0.0%	0.0%	0.0%	
51325379	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000		\$128	\$128			\$4,872	2.6%	2.6%	2.6%	
51325379	534500	50000	USER PURCHASED TECHNOLOGY	\$16,000		\$16,000			\$0			\$16,000	0.0%	0.0%	0.0%	
51325379	532400	50000	BUILDER'S RISK INSURANCE	\$92,625	(\$20,065)	\$72,560			\$0			\$72,560	0.0%	0.0%	0.0%	
51325379	539902	50000	INSPECTION FEES	\$150,000	(\$120,000)	\$30,000			\$0			\$30,000	0.0%	0.0%	0.0%	
51325379	532100	50000	UTILITIES COSTS/FEES	\$51,875	\$140,065	\$191,940	\$191,940		\$191,940			\$0	100.0%	100.0%	100.0%	
			TOTAL VARIOUS VENDORS	\$318,500	\$23,416	\$341,916	\$339	\$18,293	\$192,068	\$210,700	\$0	\$131,216	61.6%	61.6%	61.6%	
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 PALMETTO EARLY CHILDHOOD CENTER	\$27,772,212	\$23,416	\$27,795,628	\$339	\$293,024	\$483,012	\$776,376	\$248,000	\$898,084	\$25,873,168	2.8%	6.9%	3.1%

Completed Projects
Retainage Outstanding

Beaufort High CTE New Construction & Renovation

5/31/2026

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

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-MAY	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
				APPROP	ADJSTMTS	BUDGET										
90 BEAUFORT HS CTE NEW CONSTRUCTION & RENOVATION																
CONSTRUCTION																
51325390	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$5,710,912	\$103,855	\$5,814,767			\$269,274	\$269,274		\$5,545,493	\$0	4.6%	100.0%	10.0%
TOTAL CONSTRUCTION				\$5,710,912	\$103,855	\$5,814,767	\$0	\$0	\$269,274	\$269,274	\$0	\$5,545,493	\$0	4.6%	100.0%	10.0%
51325390	569001	50001	CONTINGENCY	\$304,321	(\$103,855)	\$200,466				\$0			\$200,466			
TOTAL CONSTRUCTION BUDGET				\$6,015,233	\$0	\$6,015,233	\$0	\$0	\$269,274	\$269,274	\$0	\$5,545,493	\$200,466	4.5%	96.7%	9.7%
PRE-CONST/SITE PREP																
51325390	539516	50001	SURVEY	\$15,000	(\$5,127)	\$9,873				\$0		\$7,805	\$2,068	0.0%	79.1%	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	\$4,189	\$25,189			\$2,090	\$2,090		\$23,099	\$0	8.3%	100.0%	15.0%
TOTAL PRE-CONST/SITE PREP				\$44,000	\$0	\$44,000	\$0	\$8,938	\$2,090	\$11,028	\$0	\$30,904	\$2,068	25.1%	95.3%	28.9%
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		\$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		\$461		\$461			\$1,539	23.0%	23.0%	23.0%
51325390	534500	50001	USER PURCHASED TECHNOLOGY	\$2,500		\$2,500				\$0			\$2,500	0.0%	0.0%	0.0%
51325390	532400	50001	BUILDER'S RISK INSURANCE	\$30,000		\$30,000				\$0			\$30,000	0.0%	0.0%	0.0%
51325390	539902	50001	INSPECTION FEES	\$50,000		\$50,000		\$1,440	\$3,098	\$4,538			\$45,462	9.1%	9.1%	9.1%
TOTAL VARIOUS VENDORS				\$86,250	\$0	\$86,250	\$0	\$1,440	\$3,559	\$4,998	\$0	\$0	\$81,252	5.8%	5.8%	5.8%
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	\$274,922	\$423,574	\$172,000	\$5,778,898	\$1,405,957	5.4%	81.9%	9.7%

Completed Projects
Retainage Outstanding

May River High CTE Renovation

5/31/2026

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%)

A	B	C	D	E	F	G												
2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%		
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-MAY	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD		
97 MAY RIVER HS CTE RENOVATION																		
CONSTRUCTION																		
51325397	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$13,528,380	(\$69,627)	\$13,458,753		\$5,167,240	\$6,711,437	\$11,878,677		\$1,580,076	\$0	88.3%	100.0%	90.0%		
TOTAL CONSTRUCTION				\$13,528,380	(\$69,627)	\$13,458,753	\$0	\$5,167,240	\$6,711,437	\$11,878,677	\$0	\$1,580,076	\$0	88.3%	100.0%	90.0%		
51325397	569001	50001	CONTINGENCY	\$676,419	(\$676,419)	\$0				\$0			\$0					
TOTAL CONSTRUCTION BUDGET				\$14,204,799	(\$746,046)	\$13,458,753	\$0	\$5,167,240	\$6,711,437	\$11,878,677	\$0	\$1,580,076	\$0	88.3%	100.0%	90.0%		
PRE-CONST/SITE PREP																		
51325397	539516	50001	SURVEY	\$25,000	(\$25,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%		
51325397	539514	50001	GEOTECHNICAL CONSULTANT	\$15,000	(\$15,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%		
51325397	539523	50001	PRE-CON CM	\$22,100	\$39,808	\$61,908		\$61,908		\$61,908			\$0	100.0%	100.0%	100.0%		
TOTAL PRE-CONST/SITE PREP				\$62,100	(\$192)	\$61,908	\$0	\$61,908	\$0	\$61,908	\$0	\$0	\$0	100.0%	100.0%	100.0%		
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	(\$47,300)	\$0				\$0			\$0	0.0%	100.0%	0.0%		
51325397	539521	50001	REIMBURSABLES	\$13,105	\$2,478	\$15,583		\$10,243	\$10,243	\$10,243		\$5,340	\$0	65.7%	100.0%	75.0%		
TOTAL DESIGN CONSULTANTS				\$789,847	(\$25,759)	\$764,088	\$0	\$558,939	\$10,243	\$569,181	\$0	\$194,907	\$0	74.5%	100.0%	75.0%		
OWNER'S EXPENSES (VARIOUS VENDORS)																		
51325397	535000	50001	ADVERTISING	\$2,000	(\$2,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%		
51325397	536000	50001	PRINTING & BINDING	\$1,000	(\$1,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%		
51325397	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,500	(\$600)	\$1,900		\$1,900		\$1,900			\$0	100.0%	100.0%	100.0%		
51325397	534500	50001	USER PURCHASED TECHNOLOGY	\$4,000	(\$4,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%		
51325397	532400	50001	BUILDER'S RISK INSURANCE	\$54,000	(\$37,210)	\$16,790		\$16,790		\$16,790			\$0	100.0%	100.0%	100.0%		
51325397	539902	50001	INSPECTION FEES	\$125,000		\$125,000		\$70,575	\$42,377	\$112,952		\$12,048	\$12,048	90.4%	90.4%	90.4%		
TOTAL VARIOUS VENDORS				\$188,500	(\$44,810)	\$143,690	\$0	\$89,265	\$42,377	\$131,642	\$0	\$0	\$12,048	91.6%	91.6%	91.6%		
FF&E																		
51325397	541004	50001	FURNITURE & EQUIPMENT	\$600,000	(\$463,952)	\$136,048		\$136,048	\$136,048	\$136,048			\$0	100.0%	100.0%	100.0%		
51325397	539900	50001	MOVING EXPENSES	\$280,000	(\$280,000)	\$0			\$0	\$0			\$0	0.0%	100.0%	0.0%		
51325397	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$74,518	(\$45,005)	\$29,513		\$24,201	\$5,313	\$29,513			(\$0)	100.0%	100.0%	100.0%		
51325397	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$10,482	(\$10,482)	\$0			\$0	\$0			\$0	0.0%	100.0%	0.0%		
TOTAL FF&E				\$965,000	(\$799,438)	\$165,562	\$0	\$24,201	\$141,361	\$165,562	\$0	\$0	(\$0)	100.0%	100.0%	100.0%		
TOTAL MAY RIVER HS CTE RENOVATION				\$16,210,246	(\$1,616,245)	\$14,594,001	\$0	\$5,901,552	\$6,905,418	\$12,806,970	\$0	\$1,774,983	\$12,048	87.8%	99.9%	89.4%		

Completed Projects
 Retainage Outstanding

Bluffton High CTE New Construction

5/31/2026

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
2023 REFERENDUM

ACCOUNTS FOR: 513

E F G

98 BLUFFTON HS CTE NEW CONSTRUCTION			ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-MAY	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD	
CONSTRUCTION																
51325398	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$9,265,960	\$3,761,287	\$13,027,247			\$0		\$13,027,247	\$0	0.0%	100.0%	0.0%	
			TOTAL CONSTRUCTION	\$9,265,960	\$3,761,287	\$13,027,247	\$0	\$0	\$0	\$0	\$13,027,247	\$0	0.0%	100.0%	0.0%	
51325398	569001	50001	CONTINGENCY	\$463,298	(\$463,298)	\$0			\$0		\$0	\$0				
			TOTAL CONSTRUCTION BUDGET	\$9,729,258	\$3,297,989	\$13,027,247	\$0	\$0	\$0	\$0	\$13,027,247	\$0	0.0%	100.0%	0.0%	
PRE-CONST/SITE PREP																
51325398	539516	50001	SURVEY	\$15,000	\$6,780	\$21,780			\$0		\$21,780	\$0	0.0%	100.0%	0.0%	
51325398	539514	50001	GEOTECHNICAL CONSULTANT	\$8,000	\$1,895	\$9,895			\$0		\$9,895	\$0	0.0%	100.0%	0.0%	
51325398	539523	50001	PRE-CON CM	\$21,000	\$65,223	\$86,223			\$0		\$86,223	\$0	0.0%	100.0%	0.0%	
			TOTAL PRE-CONST/SITE PREP	\$44,000	\$73,898	\$117,898	\$0	\$0	\$0	\$0	\$117,898	\$0	0.0%	100.0%	0.0%	
DESIGN CONSULTANTS																
51325398	539513	50001	A/E FEES	\$648,617	\$174,005	\$822,622		\$42,000	\$0	\$42,000	\$780,622	\$0	5.1%	100.0%	15.0%	
51325398	539519	50001	OTHER CONSULTANTS	\$17,145	(\$17,145)	\$0			\$0		\$0	\$0	0.0%	100.0%	0.0%	
51325398	569003	50001	DESIGN CONTINGENCY	\$32,430	(\$32,430)	\$0			\$0		\$0	\$0	0.0%	100.0%	0.0%	
51325398	539521	50001	REIMBURSABLES	\$10,000	\$20,000	\$30,000			\$0		\$30,000	\$0	0.0%	100.0%	0.0%	
			TOTAL DESIGN CONSULTANTS	\$708,192	\$144,430	\$852,622	\$0	\$42,000	\$0	\$42,000	\$810,622	\$0	4.9%	100.0%	14.5%	
TECHNOLOGY/INFRASTRUCTURE																
51325398	552006	50001	CABLING AND SAFETY/SECURITY	\$600,000	(\$141,500)	\$458,500			\$0		\$458,500	\$458,500	0.0%	0.0%	0.0%	
51325398	539500	50001	TECHNOLOGY CONSULTANTS & PM FEES	\$55,500	\$141,500	\$197,000		\$25,000	\$25,000	\$172,000	\$0	\$0	12.7%	100.0%	20.0%	
51325398	569004	50001	TECHNOLOGY CONTINGENCY	\$60,000	(\$60,000)	\$0			\$0		\$0	\$0	0.0%	100.0%	0.0%	
51325398	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$35,000	\$35,000	\$0			\$0		\$35,000	\$0	0.0%	0.0%	0.0%	
51325398	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$15,000	\$15,000	\$0			\$0		\$15,000	\$0	0.0%	0.0%	0.0%	
			TOTAL TECHNOLOGY/INFRASTRUCTURE	\$765,500	(\$60,000)	\$705,500	\$0	\$0	\$25,000	\$25,000	\$172,000	\$0	3.5%	27.9%	5.6%	
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325398	535000	50001	ADVERTISING	\$1,200	\$0	\$1,200		\$1,158	\$0	\$1,158	\$0	\$42	96.5%	96.5%	96.5%	
51325398	536000	50001	PRINTING & BINDING	\$800	\$0	\$800			\$0		\$800	\$0	0.0%	0.0%	0.0%	
51325398	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,500	\$0	\$2,500		\$128	\$128	\$0	\$2,372	\$0	5.1%	5.1%	5.1%	
51325398	534500	50001	USER PURCHASED TECHNOLOGY	\$2,750	\$0	\$2,750			\$0		\$2,750	\$0	0.0%	0.0%	0.0%	
51325398	532400	50001	BUILDER'S RISK INSURANCE	\$40,000	\$0	\$40,000			\$0		\$40,000	\$0	0.0%	0.0%	0.0%	
51325398	539902	50001	INSPECTION FEES	\$65,000	\$0	\$65,000			\$0		\$65,000	\$0	0.0%	0.0%	0.0%	
			TOTAL VARIOUS VENDORS	\$112,250	\$0	\$112,250	\$0	\$1,158	\$128	\$1,286	\$0	\$110,964	1.1%	1.1%	1.1%	
FF&E																
51325398	541004	50001	FURNITURE & EQUIPMENT	\$500,000	(\$331,054)	\$168,946			\$0		\$168,946	\$168,946	0.0%	0.0%	0.0%	
51325398	539900	50001	MOVING EXPENSES	\$40,000	\$0	\$40,000			\$0		\$40,000	\$0	0.0%	0.0%	0.0%	
			TOTAL FF&E	\$540,000	(\$331,054)	\$208,946	\$0	\$0	\$0	\$0	\$0	\$208,946	0.0%	0.0%	0.0%	
			TOTAL BLUFFTON HS CTE NEW CONSTRUCTION	\$11,899,200	\$3,125,263	\$15,024,463	\$0	\$43,158	\$25,128	\$68,286	\$172,000	\$13,955,767	\$828,410	0.5%	94.5%	1.1%

Completed Projects
 Retainage Outstanding

St Helena Elementary - Parking Lot Reconfiguration and Replacement

5/31/2026

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				E	F	G										
A	B	C	D	ORIGINAL APPROP	TRANFRS ADJSTM	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-MAY	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD
39 SHES RECONFIGURATION & PAVING																
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			\$390,358			
TOTAL CONSTRUCTION BUDGET				\$8,197,515	\$0	\$8,197,515	\$0	\$0	\$0	\$0	\$0	\$0	\$8,197,515	0.0%	0.0%	0.0%
PRE-CONST/SITE PREP																
51325339	539516	50002	SURVEY	\$10,000	\$46,815	\$56,815		\$26,334	\$17,556	\$43,890		\$12,925	\$0	77.3%	100.0%	100.0%
51325339	539514	50002	GEOTECHNICAL CONSULTANT	\$50,000	(\$12,925)	\$37,075				\$0		\$10,312	\$26,763	0.0%	27.8%	0.0%
51325339	539523	50002	PRE-CON CM	\$50,000		\$50,000				\$0			\$50,000	0.0%	0.0%	0.0%
51325339	539522	50002	TRAFFIC ANALYSIS REPORT	\$40,000		\$40,000				\$0			\$40,000	0.0%	0.0%	0.0%
TOTAL PRE-CONST/SITE PREP				\$150,000	\$33,890	\$183,890	\$0	\$26,334	\$17,556	\$43,890	\$0	\$23,237	\$116,763	23.9%	36.5%	30.9%
DESIGN CONSULTANTS																
51325339	539513	50002	A/E FEES	\$546,501	(\$33,890)	\$512,611			\$48,951	\$48,951		\$273,094	\$190,566	9.5%	62.8%	12.6%
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			\$311	\$311		\$4,689	\$7,507	2.5%	40.0%	4.0%
TOTAL DESIGN CONSULTANTS				\$604,201	(\$33,890)	\$570,311	\$0	\$0	\$49,262	\$49,262	\$0	\$277,783	\$243,266	8.6%	57.3%	11.4%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325339	535000	50002	ADVERTISING	\$2,000		\$2,000				\$0			\$2,000	0.0%	0.0%	0.0%
51325339	536000	50002	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.0%	0.0%	0.0%
51325339	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000				\$0			\$5,000	0.0%	0.0%	0.0%
51325339	532400	50002	BUILDER'S RISK INSURANCE	\$33,940		\$33,940				\$0			\$33,940	0.0%	0.0%	0.0%
51325339	539902	50002	INSPECTION FEES	\$50,000		\$50,000				\$0			\$50,000	0.0%	0.0%	0.0%
51325339	532100	50002	UTILITIES COSTS/FEES	\$75,000		\$75,000				\$0			\$75,000	0.0%	0.0%	0.0%
TOTAL VARIOUS VENDORS				\$166,940	\$0	\$166,940	\$0	\$0	\$0	\$0	\$0	\$0	\$166,940	0.0%	0.0%	0.0%
TOTAL SHES RECONFIGURATION & PAVING				\$9,118,656	\$0	\$9,118,656	\$0	\$26,334	\$66,818	\$93,152	\$0	\$301,020	\$8,724,484	1.0%	4.3%	1.3%

Completed Projects
 Retainage Outstanding

JJ Davis ECC - Parking Lot Addition and Resurfacing

5/31/2026

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				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
A	B	C	D	E	F	G				DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
52 JJDECC PARKING LOT ADDITION & RESURFACING																
CONSTRUCTION																
51325352	563003	50002	CONSTRUCTION	\$1,903,230	(\$379,568)	\$1,523,662				\$0		\$1,523,662	\$0	0.0%	100.0%	0.0%
TOTAL CONSTRUCTION				\$1,903,230	(\$379,568)	\$1,523,662	\$0	\$0	\$0	\$0	\$0	\$1,523,662	\$0	0.0%	100.0%	0.0%
51325352	569001	50002	CONTINGENCY	\$95,162	\$0	\$95,162				\$0			\$95,162			
TOTAL CONSTRUCTION BUDGET				\$1,998,392	(\$379,568)	\$1,618,824	\$0	\$0	\$0	\$0	\$0	\$1,523,662	\$95,162	0.0%	94.1%	0.0%
PRE-CONST/SITE PREP																
51325352	539516	50002	SURVEY	\$10,000	\$4,960	\$14,960		\$2,992	\$11,968	\$14,960			\$0	100.0%	100.0%	100.0%
51325352	539514	50002	GEOTECHNICAL CONSULTANT	\$50,000	(\$43,989)	\$6,011			\$6,011	\$6,011			\$0	100.0%	100.0%	100.0%
51325352	539523	50002	PRE-CON CM	\$50,000	(\$43,423)	\$6,577				\$0		\$6,577	\$0	0.0%	100.0%	0.0%
51325352	539522	50002	TRAFFIC ANALYSIS REPORT	\$20,000	(\$20,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
TOTAL PRE-CONST/SITE PREP				\$130,000	(\$102,452)	\$27,548	\$0	\$2,992	\$17,979	\$20,971	\$0	\$6,577	\$0	76.1%	100.0%	76.1%
DESIGN CONSULTANTS																
51325352	539513	50002	A/E FEES	\$133,228	(\$44,960)	\$88,268			\$72,228	\$72,228		\$6,281	\$9,757	81.8%	88.9%	84.5%
51325352	539519	50002	OTHER CONSULTANTS	\$4,528	(\$4,528)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325352	589003	50002	DESIGN CONTINGENCY	\$6,661	(\$6,661)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325352	539521	50002	REIMBURSABLES	\$3,169		\$3,169			\$1,111	\$1,111		\$1,389	\$669	35.1%	78.9%	39.4%
TOTAL DESIGN CONSULTANTS				\$147,584	(\$56,149)	\$91,435	\$0	\$0	\$73,339	\$73,339	\$0	\$7,670	\$10,426	80.2%	88.6%	82.9%
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	(\$538,169)	\$1,804,407	\$0	\$2,992	\$91,521	\$94,513	\$0	\$1,537,909	\$171,985	5.2%	90.5%	5.4%

Completed Projects
 Retainage Outstanding

Battery Creek HS Parking Lot Resurfacing

5/31/2026

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				E	F	G				H	I	J	K	L	M	N
ACCOUNTS FOR: 513				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
92 BCHS PARKING LOT RESURFACING				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-MAY	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
CONSTRUCTION																
51325392	533003	50002	CONSTRUCTION	\$1,454,811	(\$584,654)	\$870,157	\$190,517	\$679,640		\$870,157.21			(\$0)	100%	100.0%	100.0%
TOTAL CONSTRUCTION				\$1,454,811	(\$584,654)	\$870,157	\$190,517	\$679,640	\$0	\$870,157	\$0	\$0	(\$0)	100%	100.0%	100.0%
51325392	669001	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%	100.0%	100.0%
PRE-CONST/SITE PREP																
51325392	539516	50002	SURVEY	\$40,000	(\$40,000)	\$0				\$0			\$0	0%	100.0%	0.0%
51325392	539514	50002	GEOTECHNICAL CONSULTANT	\$75,000	(\$75,000)	\$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%	100.0%	100.0%
51325392	539522	50002	TRAFFIC ANALYSIS REPORT	\$20,000	(\$20,000)	\$0				\$0			\$0	0%	100.0%	0.0%
TOTAL PRE-CONST/SITE PREP				\$185,000	(\$180,030)	\$4,970	\$4,970	\$0	\$0	\$4,970	\$0	\$0	\$0	100%	100.0%	100.0%
DESIGN CONSULTANTS																
51325392	539513	50002	A/E FEES	\$101,837	(\$35,754)	\$66,083		\$64,101		\$64,101		\$1,982.49	\$0	97%	100.0%	98.0%
51325392	539519	50002	OTHER CONSULTANTS	\$9,697	(\$9,697)	\$0				\$0			\$0	0%	100.0%	0.0%
51325392	669003	50002	DESIGN CONTINGENCY	\$5,092	(\$5,092)	\$0				\$0			\$0	0%	100.0%	0.0%
51325392	539521	50002	REIMBURSABLES	\$7,533	(\$7,533)	\$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%	100.0%	98.0%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325392	535000	50002	ADVERTISING	\$1,000	(\$1,000)	\$0				\$0			\$0	0%	100.0%	0.0%
51325392	536000	50002	PRINTING & BINDING	\$1,000	(\$1,000)	\$0				\$0			\$0	0%	100.0%	0.0%
51325392	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000	(\$5,000)	\$0				\$0			\$0	0%	100.0%	0.0%
51325392	532400	50002	BUILDER'S RISK INSURANCE	\$20,094	(\$20,094)	\$0				\$0			\$0	0%	100.0%	0.0%
51325392	539902	50002	INSPECTION FEES	\$50,000	(\$50,000)	\$0				\$0			\$0	0%	100.0%	0.0%
51325392	532100	50002	UTILITIES COSTS/FEES	\$50,000	(\$50,000)	\$0				\$0			\$0	0%	100.0%	0.0%
TOTAL VARIOUS VENDORS				\$127,094	(\$127,094)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	100.0%	0.0%
TOTAL BCHS PARKING LOT RESURFACING				\$1,963,805	(\$1,022,595)	\$941,210	\$195,487	\$743,741	\$0	\$939,228	\$0	\$1,982	(\$0)	99.8%	100.0%	99.9%

Completed Projects
 Retainage Outstanding