

SCHOOL FURNITURE PROJECTS

6/30/2026

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

A B C D E F G
2023 REFERENDUM COMPLETED

ACCOUNTS FOR: 513				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	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	327,401.21			\$0	100.00%	100.0%	100.0%
TOTAL MOSSY OAKS ELEMENTARY				\$800,000	(\$472,599)	\$327,401	\$211,212	\$45,429	\$70,760	\$327,401	\$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		3,300.00			\$0	100.00%	100.0%	100.0%
51325338	541004	52002	FF & E	\$342,000	(\$128,821)	\$213,179		\$155,126	\$58,052	213,178.65			\$0	100.00%	100.0%	100.0%
TOTAL PORT ROYAL ELEMENTARY				\$342,000	(\$125,521)	\$216,479	\$0	\$158,426	\$58,052	\$216,479	\$0	\$0	\$0	100.00%	100.0%	100.0%
44 SHANKLIN ELEMENTARY																
51325344	539900	52002	Moving FF&E		\$3,300	\$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	\$432,549			\$0	100.00%	100.0%	100.0%
TOTAL SHANKLIN ELEMENTARY				\$664,000	(\$228,151)	\$435,849	\$0	\$240,134	\$195,715	\$435,849	\$0	\$0	\$0	100.00%	100.0%	100.0%
TOTAL FURNITURE				\$1,806,000	(\$826,271)	\$979,729	\$211,212	\$443,989	\$324,527	\$979,729	\$0	\$0	\$0	100.00%	100.00%	100.00%

Completed Projects
Retainage Outstanding

HVAC REPLACEMENTS

6/30/2026

KEY
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2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%	
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-JUNE	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	TCTD	
HVAC REPLACEMENTS																	
38 PORT ROYAL ELEMENTARY																	
51325338	539513	52010	HVAC DESIGN SERVICES	\$112,000		\$128,840	\$591	\$63,000		\$63,591			\$26,500	\$38,749	49.4%	69.9%	69.9%
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	\$1,600,000	\$575,052	\$2,175,052		\$1,333,492	\$841,561	\$2,175,052				\$0	100.0%	100.0%	100.0%
TOTAL PORT ROYAL ELEMENTARY				\$1,762,000	\$596,892	\$2,358,892	\$591	\$1,406,985	\$847,283	\$2,254,858	\$0	\$26,500		\$77,534	95.6%	96.7%	96.7%
54 WHALE BRANCH ELEMENTARY																	
51325354	539513	52010	HVAC DESIGN SERVICES	\$73,500	\$0	\$73,500		\$41,570		\$41,570			\$19,055	\$12,875	56.6%	82.5%	82.5%
51325354	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	(\$48,794)	\$1,206			\$1,206	\$1,206				\$0	100.0%	100.0%	100.0%
51325354	552010	52010	HVAC REPLACEMENTS	\$1,050,000	(\$362,049)	\$687,951		\$187,495	\$500,456	\$687,951				\$0	100.0%	100.0%	100.0%
TOTAL WHALE BRANCH ELEMENTARY				\$1,173,500	(\$410,843)	\$762,657	\$0	\$229,065	\$501,662	\$730,727	\$0	\$19,055		\$12,875	95.8%	98.3%	98.3%
80 BEAUFORT MIDDLE																	
51325380	539513	52010	HVAC DESIGN SERVICES	\$371,000	\$0	\$371,000				\$0			\$337,932	\$33,068	0.0%	91.1%	68.3%
51325380	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$0	\$50,000				\$0			\$16,629	\$33,371	0.0%	33.3%	0.0%
51325380	552010	52010	HVAC REPLACEMENTS	\$5,300,000	(\$479,537)	\$4,820,463				\$0			\$3,891,070	\$929,393	0.0%	80.7%	0.0%
TOTAL BEAUFORT MIDDLE				\$5,721,000	(\$479,537)	\$5,241,463	\$0		\$0	\$0	\$0	\$0	\$4,245,631	\$995,832	0.0%	81.0%	4.8%
90 BEAUFORT HIGH																	
51325390	539513	52010	HVAC DESIGN SERVICES	\$500,500	\$0	\$500,500				\$0			\$367,000	\$133,500	0.0%	73.3%	24.2%
51325390	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$0	\$50,000			\$3,240	\$3,240				\$46,760	6.5%	6.5%	6.5%
51325390	552010	52010	HVAC REPLACEMENTS	\$7,150,000	\$0	\$7,150,000			\$100,992	\$100,992			\$644,914	\$6,404,094	1.4%	10.4%	1.6%
TOTAL BEAUFORT HIGH				\$7,700,500	\$0	\$7,700,500	\$0	\$0	\$104,232	\$104,232	\$0	\$1,011,914		\$6,584,354	1.4%	14.5%	3.1%
TOTAL HVAC REPLACEMENTS				\$16,357,000	(\$293,487)	\$16,063,513	\$591	\$1,636,050	\$1,453,177	\$3,089,817	\$0	\$5,303,100		\$7,670,595	19.2%	52.2%	21.9%
Completed Projects																	
Retainage Outstanding																	

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H	I	J	K	L	M	N
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Completed Projects	Retainage Outstanding
100%	0%

V:\CLOC - 2023 Bond Referendum\28th Meeting 08 July 2026\2026-06-30 2023 Ref Projects

New - May River Elementary School

6/30/2026

KEY

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2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	2029	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ACCOUNTS FOR: 513				APPROP	ADJSTMNTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-JUNE		DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
71 NEW PK-5 ES																	
CONSTRUCTION																	
51325371	552005	50000	NEW CONSTRUCTION	\$50,543,437	\$4,722,137	\$55,265,574		\$4,322,004	\$23,805,314		\$28,127,318		\$27,138,256	\$0	50.9%	100.0%	55.0%
			TOTAL CONSTRUCTION	\$50,543,437	\$4,722,137	\$55,265,574	\$0	\$4,322,004	\$23,805,314	\$0	\$28,127,318	\$0	\$27,138,256	\$0	50.9%	100.0%	55.0%
51325371	569001	50000	CONTINGENCY	\$2,527,172	(\$2,527,172)	\$0					\$0			\$0			
			TOTAL CONSTRUCTION BUDGET	\$53,070,609	\$2,194,965	\$55,265,574	\$0	\$4,322,004	\$23,805,314	\$0	\$28,127,318	\$0	\$27,138,256	\$0	50.9%	100.0%	55.0%
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	\$16,590	40.0%	44.7%	44.7%
51325371	539523	50000	PRE-CON CM	\$120,000		\$120,000		\$120,000			\$120,000		\$0	\$0	100.0%	100.0%	100.0%
51325371	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000	\$19,832	\$49,832		\$49,832			\$49,832		\$0	\$0	100.0%	100.0%	100.0%
			TOTAL PRE-CONST/SITE PREP	\$255,000	\$0	\$255,000	\$0	\$181,828	\$0	\$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%
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	\$17,767		\$46,340		\$48,852	\$34,808	35.6%	73.2%	36.6%
			TOTAL DESIGN CONSULTANTS	\$1,899,954	\$0	\$1,899,954	\$901,404	\$530,364	\$100,047	\$0	\$1,531,815	\$0	\$253,547	\$114,592	80.6%	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	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%

Beaufort County School District
Beaufort, SC

2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	2029	TOTAL	P.O.	Contract	AVAILABLE	%	%	%
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-JUNE		TO DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
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					\$16,715			\$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			\$191,552		\$191,552			\$208,989	47.8%	47.8%	47.8%
51325371	532100	50000	UTILITIES COSTS/FEES	\$374,358	\$2,252	\$376,610			\$376,610		\$376,610			(\$0)	100.0%	100.0%	100.0%
TOTAL VARIOUS VENDORS				\$1,047,437	\$830,950	\$1,878,387	\$0	\$336,231	\$1,285,956	\$0	\$1,622,187	\$0	\$0	\$256,200	86.4%	86.361%	86.4%
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	(\$46,791)	\$210,472			\$180,413		\$180,413	\$8,983		\$21,076	85.7%	90.0%	88.2%
51325371	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$17,737	\$46,791	\$64,528			\$53,352		\$53,352	\$11,176		\$0	82.7%	100.0%	90.0%
TOTAL FF&E				\$2,324,000	\$0	\$2,324,000	\$0	\$0	\$233,765	\$0	\$233,765	\$20,159	\$0	\$2,070,076	10.1%	10.9%	10.5%
TOTAL MAY RIVER ELEMENTARY SCHOOL				\$58,597,000	\$3,025,915	\$61,622,915	\$901,404	\$5,370,427	\$25,425,081	\$0	\$31,696,912	\$20,159	\$27,403,217	\$2,502,627	51.4%	95.9%	55.2%
Completed Projects																	
Retainage Outstanding																	

Hilton Head Island HS New Construction & Renovation

6/30/2026

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H I J K L M N

2023 REFERENDUM			A	B	C	D	E	F	G	2024	2025	2026	2028	2029	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ACCOUNTS FOR: 513							ORIGINAL	TRANFRS	REVISED	JULY- JUNE	JULY- JUNE	JULY-JUNE			DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
96 HHIHS NEW CONSTRUCTION & RENOVATION							APPROP	ADJSTMTS	BUDGET												
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	\$27,437,727			\$68,288,446		\$12,057,963	\$0	85.0%	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	\$11,522,967	\$67,380,750						\$0		\$67,380,750	\$0	0.0%	100.0%	0.0%
			TOTAL CONSTRUCTION				\$136,213,280	\$11,513,879	\$147,727,159	\$1,012,688	\$39,838,031	\$27,437,727	\$0	\$0	\$68,288,446	\$0	\$79,438,713	\$0	46.2%	100.0%	46.2%
51325396	569001	50000	CONTINGENCY				\$6,810,664	(\$6,810,664)	\$0						\$0			\$0			
			TOTAL CONSTRUCTION BUDGET				\$143,023,944	\$4,703,215	\$147,727,159	\$1,012,688	\$39,838,031	\$27,437,727	\$0	\$0	\$68,288,446	\$0	\$79,438,713	\$0	46.2%	100.0%	46.2%
PRE-CONST/SITE PREP																					
51325396	539516	50000	SURVEY				\$150,000	(\$150,000)	\$0						\$0			\$0	0.0%	100.0%	100.0%
51325396	539514	50000	GEOTECHNICAL CONSULTANT				\$60,000	(\$60,000)	\$0						\$0			\$0	0.0%	100.0%	100.0%
51325396	539522	50000	TRAFFIC ANALYSIS REPORT				\$60,000	(\$60,000)	\$0						\$0			\$0	0.0%	100.0%	100.0%
			TOTAL PRE-CONST/SITE PREP				\$270,000	(\$270,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	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%	100.0%	100.0%
51325396	539500	50000	TECHNOLOGY CONSULTANTS				\$361,610	(\$361,610)	\$0						\$0			\$0	0.0%	100.0%	100.0%
51325396	569003	50000	DESIGN CONTINGENCY				\$179,096	(\$64,790)	\$114,306						\$0			\$114,306	0.0%	0.0%	0.0%
51325396	539521	50000	REIMBURSABLES				\$203,000		\$203,000	\$1,869	\$5,440	\$135,621			\$142,930		\$60,070	\$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	\$0	\$0	\$3,024,669	\$0	\$954,191	\$838,446	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				\$183,349			\$466,651	28.2%	28.2%	28.2%
51325396	532100	50000	UTILITIES COSTS/FEES				\$910,942	(\$311,630)	\$599,312						\$0	\$5,870		\$593,442	0.0%	1.0%	0.0%
			TOTAL VARIOUS VENDORS				\$2,190,000	(\$311,630)	\$1,878,370	\$0	\$386,997	\$61,433	\$0	\$0	\$448,430	\$28,086	\$0	\$1,401,854	23.9%	25.4%	24.0%
FF&E																					
51325396	541004	50000	FURNITURE & EQUIPMENT				\$5,840,100		\$5,840,100						\$0	\$1,549,453		\$4,290,647	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			\$296,118			\$296,118	\$25,742		\$328,482	45.5%	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	\$382,776	\$0	\$0	\$382,776	\$1,575,195	\$0	\$4,742,129	5.7%	29.2%	6.1%
			TOTAL HHIHS NEW CONSTRUCTION & RENOVATION				\$157,522,935	\$3,600,000	\$161,122,935	\$1,753,472	\$41,753,827	\$28,637,022	\$0	\$0	\$72,144,322	\$1,603,281	\$80,392,904	\$6,982,428	44.8%	95.7%	45.0%

Completed Projects
Retainage Outstanding

Technology Warehouse and Imaging Center

6/30/2026

KEY

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

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ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-JUNE	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
01 DISTRICT OFFICE TECH WAREHOUSE																
CONSTRUCTION																
51325301	552005	50000	NEW CONSTRUCTION	\$2,623,600	\$416,349	\$3,039,949		\$360,571	\$2,572,980	\$2,933,551		\$106,398	\$0	96.5%	100.0%	98.0%
			TOTAL CONSTRUCTION	\$2,623,600	\$416,349	\$3,039,949	\$0	\$360,571	\$2,572,980	\$2,933,551	\$0	\$106,398	\$0	96.5%	100.0%	98.0%
51325301	569001	50000	CONTINGENCY	\$131,180	(\$131,180)	\$0				\$0			\$0			
			TOTAL CONSTRUCTION BUDGET	\$2,754,780	\$285,169	\$3,039,949	\$0	\$360,571	\$2,572,980	\$2,933,551	\$0	\$106,398	\$0	96.5%	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	\$3,775	\$187,427		\$103,304		\$103,304		\$34,435	\$49,688	55.1%	73.5%	55.1%
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	\$13,775	\$217,093	\$0	\$112,373	\$0	\$112,373	\$0	\$40,366	\$64,354	51.8%	70.4%	51.8%
TECHNOLOGY/INFRASTRUCTURE																
51325301	552006	50000	CABLING AND SAFETY/SECURITY	\$118,125	\$96,455	\$214,580			\$61,275	\$61,275		\$112,404	\$40,901	28.6%	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	\$107,836	\$117,836	\$0	\$112,404	\$40,901	43.5%	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%
51325301	532400	50000	BUILDER'S RISK INSURANCE	\$10,974	(\$8,056)	\$2,918				\$0			\$2,918	0.0%	0.0%	0.0%
51325301	539902	50000	INSPECTION FEES	\$4,500	\$12,556	\$17,056			\$17,056	\$17,056			\$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	\$29,516	\$36,658	\$0	\$0	\$4,918	88.2%	88.2%	88.2%
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	\$2,710,332	\$3,215,142	\$0	\$259,648	\$130,942	89.2%	96.4%	93.6%

Completed Projects
Retainage Outstanding

Lady's Island Middle New Construction

6/30/2026

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%)

				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
				APPROP	ADJUSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-JUNE	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			\$2,428,627	\$2,428,627		\$51,836,082	\$0	4.5%	100.0%	5.0%
TOTAL CONSTRUCTION				\$49,823,250	\$4,441,459	\$54,264,709	\$0	\$0	\$2,428,627	\$2,428,627	\$0	\$51,836,082	\$0	4.5%	100.0%	5.0%
51325381	569001	50000	CONTINGENCY	\$2,491,163	(\$2,491,163)	\$0				\$0			\$0			
TOTAL CONSTRUCTION BUDGET				\$52,314,413	\$1,950,296	\$54,264,709	\$0	\$0	\$2,428,627	\$2,428,627	\$0	\$51,836,082	\$0	4.5%	100.0%	5.0%
PRE-CONST/SITE PREP																
51325381	539516	50000	SURVEY	\$75,000	(\$75,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325381	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000	(\$30,000)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325381	539523	50000	PRE-CON CM	\$50,000	\$100,000	\$150,000			\$150,000	\$150,000			\$0	100.0%	100.0%	100.0%
51325381	539522	50000	TRAFFIC ANALYSIS REPORT	\$30,000		\$30,000				\$0			\$30,000	0.0%	0.0%	0.0%
TOTAL PRE-CONST/SITE PREP				\$185,000	(\$5,000)	\$180,000	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$30,000	83.3%	83.3%	83.3%
DESIGN CONSULTANTS																
51325381	539513	50000	A/E FEES	\$2,989,395		\$2,989,395		\$487,679	\$1,575,750	\$2,063,429		\$906,571	\$19,395	69.0%	99.4%	74.5%
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	\$11,164	\$132,389		\$117,611	\$0	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				\$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	\$50,000	\$85,000	\$243,000		\$0	25.9%	100.0%	30.0%
51325381	569004	50000	TECHNOLOGY CONTINGENCY	\$190,000	(\$174,216)	\$15,784				\$0			\$15,784	0.0%	0.0%	0.0%
51325381	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$177,746		\$177,746				\$0			\$177,746	0.0%	0.0%	0.0%
51325381	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$12,254		\$12,254				\$0			\$12,254	0.0%	0.0%	0.0%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$2,498,500	(\$64,716)	\$2,433,784	\$0	\$35,000	\$50,000	\$85,000	\$243,000	\$0	\$2,105,784	3.5%	13.5%	4.0%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325381	535000	50000	ADVERTISING	\$2,000		\$2,000	\$339	\$187		\$526			\$1,474	26.3%	26.3%	26.3%
51325381	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.0%	0.0%	0.0%
51325381	539901	50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000		\$2,162	\$2,162	\$4,324.26			\$676	86.5%	86.5%	86.5%
51325381	534500	50000	USER PURCHASED TECHNOLOGY	\$16,000		\$16,000				\$0			\$16,000	0.0%	0.0%	0.0%
51325381	532400	50000	BUILDER'S RISK INSURANCE	\$206,093		\$206,093				\$0			\$206,093	0.0%	0.0%	0.0%
51325381	539902	50000	INSPECTION FEES	\$450,000		\$450,000			\$10,960	\$10,960	\$4,156		\$434,884	2.4%	3.4%	3.0%
51325381	532100	50000	UTILITIES COSTS/FEES	\$26,907		\$26,907			\$10,680	\$10,680			\$16,227	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				\$0			\$1,774,800	0.0%	0.0%	0.0%
51325381	539900	50000	MOVING EXPENSES	\$360,000		\$360,000				\$0			\$360,000	0.0%	0.0%	0.0%
51325381	553002	50000	ATHLETIC EQUIPMENT/PLAYGROUND	\$400,000		\$400,000				\$0			\$400,000	0.0%	0.0%	0.0%
TOTAL FF&E				\$2,534,800	\$0	\$2,534,800	\$0	\$0	\$0	\$0	\$0	\$0	\$2,534,800	0.0%	0.0%	0.0%
TOTAL LIMS NEW CONSTRUCTION				\$61,513,076	\$1,985,580	\$63,498,656	\$339	\$646,252	\$4,252,444	\$4,899,035	\$247,156	\$52,860,264	\$5,492,201	7.7%	91.4%	8.5%

Completed Projects
Retainage Outstanding

Right Choices Kitchen Addition

6/30/2026

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				E	F	G	H	I	J	K	L	M	N			
ACCOUNTS FOR: 513				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD
09 RIGHT CHOICES KITCHEN ADDITION																
CONSTRUCTION																
51325309	552005	50000	NEW CONSTRUCTION	\$1,809,800		\$1,809,800				\$0			\$1,809,800	0.00%	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																
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

6/30/2026

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

ACCOUNTS FOR: 513

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-JUNE	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
20 RIVERVIEW CHARTER GYM ADDITION & RENOVATION																
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	\$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	\$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	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	\$45,300	\$0	40.1%	100.0%	44.5%
DESIGN CONSULTANTS																
51325320	539513	50000	A/E FEES	\$1,085,850		\$1,085,850			\$545,268	\$545,268		\$182,732	\$357,850	50.2%	67.0%	50.3%
51325320	539519	50000	OTHER CONSULTANTS	\$30,402		\$30,402				\$0			\$30,402	0.0%	0.0%	0.0%
51325320	569003	50000	DESIGN CONTINGENCY	\$54,293		\$54,293				\$0			\$54,293	0.0%	0.0%	0.0%
51325320	539521	50000	REIMBURSABLES	\$30,000		\$30,000				\$0		\$15,000	\$15,000	0.0%	50.0%	0.0%
TOTAL DESIGN CONSULTANTS				\$1,200,545	\$0	\$1,200,545	\$0	\$0	\$545,268	\$545,268	\$0	\$197,732	\$457,545	45.4%	61.9%	45.5%
TECHNOLOGY/INFRASTRUCTURE																
51325320	552006	50000	CABLING AND SAFETY/SECURITY	\$462,375		\$462,375				\$0			\$462,375	0.0%	0.0%	0.0%
51325320	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	\$53,173		\$53,173				\$0			\$53,173	0.0%	0.0%	0.0%
51325320	569004	50000	TECHNOLOGY CONTINGENCY	\$46,238		\$46,238				\$0			\$46,238	0.0%	0.0%	0.0%
51325320	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$68,100		\$68,100				\$0			\$68,100	0.0%	0.0%	0.0%
TOTAL TECHNOLOGY/INFRASTRUCTURE				\$629,886	\$0	\$629,886	\$0	\$0	\$0	\$0	\$0	\$0	\$629,886	0.0%	0.0%	0.0%
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325320	535000	50000	ADVERTISING	\$2,000		\$2,000		\$1,150		\$1,150			\$850	57.5%	57.5%	57.5%
51325320	536000	50000	PRINTING & BINDING	\$1,000		\$1,000				\$0			\$1,000	0.0%	0.0%	0.0%
51325320	539901	50000	CONSTRUCTION PERMITS & FEES	\$2,500	\$1,923	\$4,423			\$4,423	\$4,423			\$0	100.0%	100.0%	100.0%
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	(\$1,923)	\$202,219				\$0	\$2,073		\$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	\$0	\$206,854	2.6%	3.6%	2.6%
FF&E																
51325320	541004	50000	FURNITURE & EQUIPMENT	\$488,100		\$488,100				\$0			\$488,100	0.0%	0.0%	0.0%
51325320	539900	50000	MOVING EXPENSES	\$20,000		\$20,000				\$0			\$20,000	0.0%	0.0%	0.0%
51325320	541000	50000	ATHLETIC EQUIPMENT	\$104,878		\$104,878				\$0			\$104,878	0.0%	0.0%	0.0%
TOTAL FF&E				\$612,978	\$0	\$612,978	\$0	\$0	\$0	\$0	\$0	\$0	\$612,978	0.0%	0.0%	0.0%
TOTAL RIVERVIEW CHARTER SCHOOL GYM ADDITION & RENOVATION				\$17,920,809	(\$2,000,000)	\$15,920,809	\$0	\$1,150	\$580,051	\$581,201	\$2,073	\$12,523,711	\$2,813,824	3.7%	82.3%	3.7%

Completed Projects
Retainage Outstanding

Palmetto Early Childhood Center (RRA Campus)

6/30/2026

2023 REFERENDUM													KEY			
ACCOUNTS FOR: 513													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	%	%	%
				ORIGINAL	TRANFRS	REVISED	JULY- JUNE	JULY- JUNE	JULY-JUNE	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
				APPROP	ADJSTMTS	BUDGET										
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	\$0	\$21,956,250	0.0%	0.0%	0.0%
51325379	569001	50000	CONTINGENCY	\$1,097,813	\$0	\$1,097,813				\$0			\$1,097,813			
			TOTAL CONSTRUCTION BUDGET	\$23,054,063	\$0	\$23,054,063	\$0	\$0	\$0	\$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	\$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	\$339,066	\$523,341		\$705,159	\$198,656	36.7%	86.1%	43.0%
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	\$49,959	\$110,415		\$74,845	\$0	59.8%	100.0%	60.0%
			TOTAL DESIGN CONSULTANTS	\$1,669,899	\$125,000	\$1,694,899	\$0	\$244,732	\$389,025	\$633,756	\$0	\$780,004	\$281,139	37.4%	63.4%	42.6%
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	\$25,000	\$55,000	\$243,000		\$0	18.5%	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	\$25,000	\$55,000	\$243,000	\$0	\$1,345,750	3.3%	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	\$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	\$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	\$606,093	\$899,456	\$243,000	\$780,004	\$25,873,168	3.2%	6.9%	3.6%

Completed Projects
Retainage Outstanding

Beaufort High CTE New Construction & Renovation

6/30/2026

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				A	B	C	D	E	F	G	H	I	J	K	L	M	N
ACCOUNTS FOR: 513				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD	
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	\$162,266	\$197,000		\$25,000	\$5,000	\$30,000	\$167,000		\$0	15.2%	100.0%	15.2%	
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	\$5,000	\$30,000	\$167,000	\$0	\$410,500	4.9%	32.4%	4.9%	
OWNER'S EXPENSES (VARIOUS VENDORS)																	
51325390	535000	50001	ADVERTISING	\$1,000		\$1,000				\$0			\$1,000	0.0%	0.0%	0.0%	
51325390	536000	50001	PRINTING & BINDING	\$750		\$750				\$0			\$750	0.0%	0.0%	0.0%	
51325390	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,000		\$2,000				\$0			\$2,000	0.0%	0.0%	0.0%	
51325390	534500	50001	USER PURCHASED TECHNOLOGY	\$2,500		\$2,500			\$461	\$461			\$2,039	18.4%	18.4%	18.4%	
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	\$4,478	\$5,918			\$44,082	11.8%	11.8%	11.8%	
TOTAL VARIOUS VENDORS				\$86,250	\$0	\$86,250	\$0	\$1,440	\$4,939	\$6,378	\$0	\$0	\$79,872	7.4%	7.4%	7.4%	
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	\$281,302	\$429,954	\$167,000	\$5,778,898	\$1,404,577	5.5%	81.9%	9.7%	

Completed Projects
Retainage Outstanding

May River High CTE Renovation

6/30/2026

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				A	B	C	D	E	F	G																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Completed Projects
Retainage Outstanding

Bluffton High CTE New Construction

6/30/2026

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

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-JUNE	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD			
98 BLUFFTON HS CTE NEW CONSTRUCTION																			
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	\$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	\$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			\$21,780	\$21,780			\$0	100.0%	100.0%	100.0%			
51325398	539514	50001	GEOTECHNICAL CONSULTANT	\$8,000	\$1,895	\$9,895			\$9,895	\$9,895			\$0	100.0%	100.0%	100.0%			
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	\$31,675	\$31,675	\$0	\$86,223	\$0	26.9%	100.0%	26.9%			
DESIGN CONSULTANTS																			
51325398	539513	50001	A/E FEES	\$648,617	\$174,005	\$822,622		\$42,000	\$366,800	\$408,800		\$413,822	\$0	49.7%	100.0%	50.0%			
51325398	539519	50001	OTHER CONSULTANTS	\$17,145	(\$17,145)	\$0				\$0			\$0	0.0%	100.0%	0.0%			
51325398	569003	50001	DESIGN CONTINGENCY	\$32,430	(\$32,430)	\$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	\$366,800	\$408,800	\$0	\$443,822	\$0	47.9%	100.0%	48.2%			
TECHNOLOGY/INFRASTRUCTURE																			
51325398	552006	50001	CABLING AND SAFETY/SECURITY	\$600,000	(\$141,500)	\$458,500				\$0			\$458,500	0.0%	0.0%	0.0%			
51325398	539500	50001	TECHNOLOGY CONSULTANTS & PM FEES	\$55,500	\$141,500	\$197,000			\$30,000	\$30,000	\$167,000		\$0	15.2%	100.0%	20.0%			
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		\$35,000				\$0			\$35,000	0.0%	0.0%	0.0%			
51325398	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$15,000		\$15,000				\$0			\$15,000	0.0%	0.0%	0.0%			
			TOTAL TECHNOLOGY/INFRASTRUCTURE	\$765,500	(\$60,000)	\$705,500	\$0	\$0	\$30,000	\$30,000	\$167,000	\$0	\$508,500	4.3%	27.9%	5.6%			
OWNER'S EXPENSES (VARIOUS VENDORS)																			
51325398	535000	50001	ADVERTISING	\$1,200		\$1,200		\$1,158		\$1,158			\$42	96.5%	96.5%	96.5%			
51325398	536000	50001	PRINTING & BINDING	\$800	(\$528)	\$272				\$0			\$272	0.0%	0.0%	0.0%			
51325398	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,500	\$528	\$3,028			\$128	\$128	\$2,900		\$0	4.2%	100.0%	100.0%			
51325398	534500	50001	USER PURCHASED TECHNOLOGY	\$2,750		\$2,750				\$0			\$2,750	0.0%	0.0%	0.0%			
51325398	532400	50001	BUILDER'S RISK INSURANCE	\$40,000		\$40,000				\$0			\$40,000	0.0%	0.0%	0.0%			
51325398	539902	50001	INSPECTION FEES	\$65,000		\$65,000				\$0			\$65,000	0.0%	0.0%	0.0%			
			TOTAL VARIOUS VENDORS	\$112,250	\$0	\$112,250	\$0	\$1,158	\$128	\$1,286	\$2,900	\$0	\$108,064	1.1%	3.7%	3.7%			
FF&E																			
51325398	541004	50001	FURNITURE & EQUIPMENT	\$500,000	(\$331,054)	\$168,946				\$0			\$168,946	0.0%	0.0%	0.0%			
51325398	539900	50001	MOVING EXPENSES	\$40,000		\$40,000				\$0			\$40,000	0.0%	0.0%	0.0%			
			TOTAL FF&E	\$540,000	(\$331,054)	\$208,946	\$0	\$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	\$428,603	\$471,761	\$169,900	\$13,557,292	\$825,510	3.1%	94.5%	3.2%			

Completed Projects

Retainage Outstanding

St Helena Elementary - Parking Lot Reconfiguration and Replacement

6/30/2026

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				A	B	C	D	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	%	%	%
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE			JULY- JUNE			JULY-JUNE			DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
39 SHES RECONFIGURATION & PAVING																						
CONSTRUCTION																						
51325339	553003	50002	CONSTRUCTION	\$7,807,157		\$7,807,157									\$0			\$7,807,157	0.0%	0.0%	0.0%	
TOTAL CONSTRUCTION				\$7,807,157	\$0	\$7,807,157	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$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							\$50,000	0.0%	0.0%	0.0%						
51325339	539522	50002	TRAFFIC ANALYSIS REPORT	\$40,000		\$40,000			\$13,760	\$13,760			\$26,240	34.4%	34.4%	34.4%						
TOTAL PRE-CONST/SITE PREP				\$150,000	\$33,890	\$183,890	\$0	\$26,334	\$31,316	\$57,650	\$0	\$23,237	\$103,003	31.4%	44.0%	38.4%						
DESIGN CONSULTANTS																						
51325339	539513	50002	A/E FEES	\$546,501	(\$33,890)	\$512,611			\$61,833	\$61,833		\$260,212	\$190,566	12.1%	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	\$62,143	\$62,143	\$0	\$264,902	\$243,266	10.9%	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	\$93,459	\$119,793	\$0	\$288,139	\$8,710,724	1.3%	4.5%	1.5%						

Completed Projects
Retainage Outstanding

JJ Davis ECC - Parking Lot Addition and Resurfacing

6/30/2026

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-JUNE	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
52 JJDECC PARKING LOT ADDITION & RESURFACING																
CONSTRUCTION																
51325352	553003	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	\$133,226	(\$44,960)	\$88,266			\$76,415	\$76,415		\$2,094	\$9,757	86.6%	88.9%	88.9%
51325352	539519	50002	OTHER CONSULTANTS	\$4,528	(\$4,528)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325352	569003	50002	DESIGN CONTINGENCY	\$6,661	(\$6,661)	\$0				\$0			\$0	0.0%	100.0%	0.0%
51325352	539521	50002	REIMBURSABLES	\$3,169		\$3,169			\$1,707	\$1,707		\$793	\$669	53.9%	78.9%	59.2%
TOTAL DESIGN CONSULTANTS				\$147,584	(\$56,149)	\$91,435	\$0	\$0	\$78,122	\$78,122	\$0	\$2,887	\$10,426	85.4%	88.6%	87.9%
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		\$19,182	\$5,818	0.0%	76.7%	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	\$19,182	\$47,215	0.3%	29.1%	0.3%
TOTAL JJDECC PARKING LOT ADDITION & RESURFACING				\$2,342,576	(\$538,169)	\$1,804,407	\$0	\$2,992	\$96,304	\$99,296	\$0	\$1,552,308	\$152,803	5.5%	91.5%	5.6%

Completed Projects
Retainage Outstanding

Battery Creek HS Parking Lot Resurfacing

6/30/2026

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

ACCOUNTS FOR: 513

				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD
92 BCHS PARKING LOT RESURFACING																
CONSTRUCTION																
51325392	553003	50002	CONSTRUCTION	\$1,454,811	(\$584,654)	\$870,157	\$190,517	\$679,640		\$870,157.21			(\$0)	100%	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	569001	50002	CONTINGENCY	\$72,741	(\$72,741)	\$0				\$0			\$0			
TOTAL CONSTRUCTION BUDGET				\$1,527,552	(\$657,395)	\$870,157	\$190,517	\$679,640	\$0	\$870,157	\$0	\$0	(\$0)	100%	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	\$0	97%	100.0%	98.0%
51325392	539519	50002	OTHER CONSULTANTS	\$9,697	(\$9,697)	\$0				\$0			\$0	0%	100.0%	0.0%
51325392	569003	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