

SCHOOL FURNITURE PROJECTS

8/31/2026

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%)

COMPLETED

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	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

8/31/2026

KEY
L = % PTD = Percent Paid To Date (M = I/G)
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A	B	C	D	E	F	G				H	I	J	K	L	M	N
2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED				TOTAL TO	P.O.	ENCUMB	REMAINING	%	%	%
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	2024	2025	2026	DATE	ENCUMB	CONT	BUDGET	PTD	WCTD	TCTD
JULY- JUNE							JULY- JUNE	JULY- JUNE	JULY-JUNE	JULY-AUG						
HVAC REPLACEMENTS																
38	PORT ROYAL ELEMENTARY															
51325338	539513	52010	HVAC DESIGN SERVICES	\$112,000	\$16,840	\$128,840	\$591	\$63,000			\$83,591		\$26,500	\$38,749	49.4%	69.9%
51325338	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	(\$10,000)	\$40,000		\$10,493			\$10,493		\$29,507	\$29,507	26.2%	26.2%
51325338	539902	52010	HVAC INSPECTION FEES		\$15,000	\$15,000			\$5,723		\$5,723		\$9,278	\$9,278	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	\$0	100.0%	100.0%
TOTAL PORT ROYAL ELEMENTARY				\$1,762,000	\$596,892	\$2,358,892	\$591	\$1,406,985	\$847,283	\$0	\$2,254,858	\$0	\$26,500	\$77,534	95.6%	96.7%
54	WHALE BRANCH ELEM															
51325354	539513	52010	HVAC DESIGN SERVICES	\$73,500	\$0	\$73,500		\$41,570			\$41,570		\$19,055	\$12,875	56.6%	82.5%
51325354	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	(\$48,794)	\$1,206		\$1,206			\$1,206		\$0	\$0	100.0%	100.0%
51325354	552010	52010	HVAC REPLACEMENTS	\$1,050,000	(\$362,049)	\$687,951		\$187,495	\$500,456		\$687,951		\$0	\$0	100.0%	100.0%
TOTAL WHALE BRANCH ELEMENTARY				\$1,173,500	(\$410,843)	\$762,657	\$0	\$229,065	\$501,662	\$0	\$730,727	\$0	\$19,055	\$12,875	95.8%	98.3%
80	BEAUFORT MIDDLE															
51325380	539513	52010	HVAC DESIGN SERVICES	\$371,000	\$0	\$371,000			\$178,839		\$178,839		\$159,093	\$33,068	48.2%	91.1%
51325380	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$0	\$50,000				\$16,629	\$16,629		\$33,371	\$33,371	33.3%	33.3%
51325380	552010	52010	HVAC REPLACEMENTS	\$5,300,000	(\$479,537)	\$4,820,463		\$510,524	\$510,524		\$510,524		\$3,380,546	\$929,393	10.6%	80.7%
TOTAL BEAUFORT MIDDLE				\$5,721,000	(\$479,537)	\$5,241,463	\$0	\$0	\$178,839	\$527,153	\$705,992	\$0	\$3,539,639	\$995,832	13.5%	81.0%
90	BEAUFORT HIGH															
51325390	539513	52010	HVAC DESIGN SERVICES	\$500,500	\$0	\$500,500			\$232,050		\$232,050		\$134,950	\$133,500	46.4%	73.3%
51325390	539523	52010	HVAC CM PRE-CON SERVICES	\$50,000	\$0	\$50,000			\$3,240		\$3,240		\$46,760	\$46,760	6.5%	6.5%
51325390	552010	52010	HVAC REPLACEMENTS	\$7,150,000	\$0	\$7,150,000			\$330,236	\$235,605	\$565,841		\$180,062	\$6,404,097	7.9%	10.4%
TOTAL BEAUFORT HIGH				\$7,700,500	\$0	\$7,700,500	\$0	\$0	\$565,526	\$235,605	\$801,131	\$0	\$315,012	\$6,584,357	10.4%	14.5%
TOTAL HVAC REPLACEMENTS				\$16,357,000	(\$293,487)	\$16,063,513	\$591	\$1,636,050	\$2,093,309	\$762,758	\$4,492,708	\$0	\$3,900,207	\$7,670,598	28.0%	62.2%

Completed Projects
Retainage Outstanding

8/31/2026

SAFETY & SECURITY IMPROVEMENTS

KEY
L = %PTD = Percent Paid To Date (M = IS)
M = %WCTD = Percentage Work Committed To Date (M = (A+J+K) / G)
P = %CTCD = Percent Completed to Date/Weighted Calculation by line item Code

A B C D
2023 REFERENDUM
ACCOUNTS FOR: 513

2023 REFERENDUM ACCOUNTS FOR A-13				ORIGINAL APPROP	TRANSFRS ADJUSTMS	REVISED BUDGET	2024 JULY-JUNE	2025 JULY-JUNE	2026 JULY-JUNE	2027 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% TCTD
SAFETY & SECURITY IMPROVEMENTS																	
01325001	539813	50003	COMMAND CENTER - DESIGN SERVICES	\$36,800	\$0	\$36,800					\$0			\$36,800	0.0%	0.0%	0.0%
01325001	541004	50003	COMMAND CENTER - F&E	\$41,700	\$0	\$41,700					\$0			\$41,700	0.0%	0.0%	0.0%
01325001	552002	50003	COMMAND CENTER - RENOVATION	\$526,000	\$0	\$526,000					\$0			\$526,000	0.0%	0.0%	0.0%
01325001	544800	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	\$0	\$0	\$614,500	0.0%	0.0%	0.0%
SAFETY & SECURITY IMPROVEMENTS																	
01325000	539813	43000	DESIGN SERVICES	\$940,100	\$0	\$940,100					\$0			\$940,100	0.0%	0.0%	0.0%
01325000	539823	52001	CM PRE-CON SERVICES	\$264,700	(\$40,306.50)	\$224,393.50					\$0			\$224,433	0.0%	0.0%	0.0%
01325001	539822	52001	CM PRE-CON SERVICES (DESC)		\$2,073	\$2,073			\$2,073		\$2,073			\$0	100.0%	100.0%	100.0%
01325002	539822	52001	CM PRE-CON SERVICES (MAIN)		\$699	\$699					\$699			\$0	100.0%	100.0%	100.0%
01325033	539823	52001	CM PRE-CON SERVICES (BES)		\$2,812	\$2,812					\$2,812			\$0	100.0%	100.0%	100.0%
01325035	539823	52001	CM PRE-CON SERVICES (LIES)		\$1,819	\$1,819					\$1,819			\$0	100.0%	100.0%	100.0%
01325037	539823	52001	CM PRE-CON SERVICES (MCS)		\$1,530	\$1,530					\$1,530			\$0	100.0%	100.0%	100.0%
01325038	539823	52001	CM PRE-CON SERVICES (PRES)	\$0	\$188	\$188		\$188			\$188			\$0	100.0%	100.0%	100.0%
01325044	539823	52001	CM PRE-CON SERVICES (PSES)		\$938	\$938					\$938			\$0	100.0%	100.0%	100.0%
01325044	539823	52001	CM PRE-CON SERVICES (LIES)		\$938	\$938					\$938			\$0	100.0%	100.0%	100.0%
01325034	539823	52001	CM PRE-CON SERVICES (DWBS)		\$1,317	\$1,317		\$1,317			\$1,317			\$48	0.0%	100.0%	100.0%
01325060	539823	52001	CM PRE-CON SERVICES (OHS)		\$1,075	\$1,075					\$1,075			\$0	100.0%	100.0%	100.0%
01325062	539823	52001	CM PRE-CON SERVICES (THMS)		\$88	\$88					\$88			\$0	100.0%	100.0%	100.0%
01325070	539823	52001	CM PRE-CON SERVICES (BLECC & BLIES)		\$2,291	\$2,291					\$2,291			\$80	0.0%	100.0%	100.0%
01325076	539823	52001	CM PRE-CON SERVICES (BES)		\$99	\$99					\$99			\$0	100.0%	100.0%	100.0%
01325080	539823	52001	CM PRE-CON SERVICES (BMS)		\$2,021	\$2,021					\$2,021			\$0	100.0%	100.0%	100.0%
01325083	539823	52001	CM PRE-CON SERVICES (HSLA)		\$1,181	\$1,181					\$1,181			\$0	100.0%	100.0%	100.0%
01325085	539823	52001	CM PRE-CON SERVICES (WIMS)		\$1,477	\$1,477					\$1,477			\$0	100.0%	100.0%	100.0%
01325087	539823	52001	CM PRE-CON SERVICES (HHMS)		\$1,763	\$1,763		\$1,763			\$1,763			\$0	100.0%	100.0%	100.0%
01325088	539823	52001	CM PRE-CON SERVICES (HEMS)		\$17,735	\$17,735		\$17,735			\$17,735			\$61	0.0%	100.0%	100.0%
01325090	539823	52001	CM PRE-CON SERVICES (HCHS)		\$5,637	\$5,637		\$5,637			\$5,637			\$0	100.0%	100.0%	100.0%
01325093	539823	52001	CM PRE-CON SERVICES (BCHS)		\$3,728	\$3,728					\$3,728			\$0	100.0%	100.0%	100.0%
01325094	539823	52001	CM PRE-CON SERVICES (WBCHS)		\$4,074	\$4,074		\$4,074			\$4,074			\$0	100.0%	100.0%	100.0%
01325098	539823	52001	CM PRE-CON SERVICES (HEMS)		\$2,812	\$2,812					\$2,812			\$141	\$0	0.0%	100.0%
01325099	552006	52001	CAMERAS, DOOR ALARMS, & CARD READERS	\$13,430,000	(\$2,200,000)	\$11,230,000					\$0			\$1,163,000	0.0%	0.0%	0.0%
01325000	544800	52000	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$2,700,000	(\$3,631.10)	\$2,696,368.90					\$0			\$2,696,368.90	0.0%	0.0%	0.0%
01325001	544800	52000	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)		\$4,115	\$4,115					\$4,115			\$0	0.0%	100.0%	100.0%
01325001	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (DESC)	\$0	\$477,258	\$477,258		\$170,474		\$65,379	\$235,852			\$241,406	\$0	40.4%	100.0%
01325004	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SMART)	\$0	\$150,631	\$150,631					\$150,631			\$0	0.0%	100.0%	100.0%
01325004	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SMART-ANX)	\$0	\$0	\$0					\$0			\$0	0.0%	100.0%	100.0%
01325009	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SIC)	\$0	\$0	\$0					\$0			\$0	0.0%	100.0%	100.0%
01325019	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SRECC)	\$0	\$0	\$0					\$0			\$0	0.0%	100.0%	100.0%
01325037	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SHHSCG)	\$0	\$0	\$0					\$0			\$0	0.0%	100.0%	100.0%
01325037	544800	52000	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$0	\$1,317	\$1,317					\$1,317			\$0	0.0%	100.0%	100.0%
01325030	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SVCES)	\$0	\$0	\$0					\$0			\$0	0.0%	100.0%	100.0%
01325033	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SBS)	\$0	\$198,428	\$198,428					\$198,428			\$0	0.0%	100.0%	100.0%
01325034	544800	52000	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$0	\$1,317	\$1,317					\$1,317			\$143	\$0	0.0%	100.0%
01325034	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SICS)	\$0	\$0	\$0					\$0			\$0	0.0%	100.0%	100.0%
01325035	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SLES)	\$0	\$415,595	\$415,595					\$415,595			\$0	0.0%	100.0%	100.0%
01325038	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SACES)	\$0	\$354,536	\$354,536					\$354,536			\$0	0.0%	100.0%	100.0%
01325038	544800	52000	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$0	\$1,317	\$1,317					\$1,317			\$0	0.0%	100.0%	100.0%
01325038	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SPRES)	\$0	\$0	\$0					\$0			\$0	0.0%	100.0%	100.0%
01325039	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SRES)	\$0	\$16,658	\$16,658					\$16,658			\$0	0.0%	100.0%	100.0%
01325040	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SBS)	\$0	\$0	\$0					\$0			\$0	0.0%	100.0%	100.0%
01325044	534800	52000	TECHNOLOGY LICENSES (SBS)	\$0	\$168	\$168					\$168			\$0	100.0%	100.0%	100.0%
01325044	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SUES)	\$0	\$509,159	\$509,159		\$504,761		\$65,345	\$505,108			\$0	100.0%	100.0%	100.0%
01325042	544800	52000	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$0	\$1,317	\$1,317					\$1,317			\$143	\$0	0.0%	100.0%
01325042	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SABCCG)	\$0	\$0	\$0					\$0			\$0	0.0%	100.0%	100.0%
01325054	534800	52000	TECHNOLOGY LICENSES (WBS)	\$0	\$200	\$200					\$200			\$0	100.0%	100.0%	100.0%
01325054	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SWSBS)	\$0	\$303,097	\$303,097		\$256,176		\$256,176	\$46,921			\$0	0.0%	100.0%	100.0%
01325060	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SUES)	\$0	\$0	\$0					\$0			\$0	0.0%	100.0%	100.0%
01325062	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SHHSC)	\$0	\$14,585	\$14,585					\$14,585			\$0	100.0%	100.0%	100.0%
01325063	544800	52000	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$0	\$3,743	\$3,743					\$3,743			\$0	0.0%	100.0%	100.0%
01325063	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SHHSC)	\$0	\$0	\$0					\$0			\$0	0.0%	100.0%	100.0%
01325076	544800	52000	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$0	\$6,567	\$6,567					\$6,567			\$0	100.0%	100.0%	100.0%
01325076	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SLES & BLECC)	\$0	\$2,743	\$2,743					\$2,743			\$0	0.0%	100.0%	100.0%
01325076	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SLES & BLECC)	\$0	\$480,234	\$480,234					\$480,234			\$0	0.0%	100.0%	100.0%
01325077	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SUES)	\$0	\$27,424	\$27,424					\$27,424			\$0	0.0%	100.0%	100.0%
01325077	544800	52000	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$0	\$1,317	\$1,317					\$1,317			\$143	\$0	0.0%	100.0%
01325077	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SUES)	\$0	\$0	\$0					\$0			\$0	0.0%	100.0%	100.0%
01325074	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SICRES & MCRECC)	\$0	\$0	\$0					\$0			\$0	0.0%	100.0%	100.0%
01325076	544800	52000	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$0	\$3,743	\$3,743					\$3,743			\$286	\$0	0.0%	100.0%
01325076	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SICS)	\$0	\$9,987	\$9,987					\$9,987			\$0	100.0%	100.0%	100.0%
01325078	544800	52000	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)	\$0	\$1,317	\$1,317					\$1,317			\$143	\$0	0.0%	100.0%
01325078	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SRES)	\$0	\$0	\$0					\$0			\$0	0.0%	100.0%	100.0%
01325079	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SRES & RRECC)	\$0	\$0	\$0					\$0			\$0	0.0%	100.0%	100.0%
01325080	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SLES)	\$0	\$406,177	\$406,177					\$406,177			\$0	0.0%	100.0%	100.0%
01325081	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS (SLES)	\$0	\$0	\$0					\$0			\$0	0.0%	100.0%	100.0%
01325083	534800	52000	TECHNOLOGY LICENSES (SRLA)	\$0	\$133	\$133					\$133			\$0	100.0%	100.0%	100.0%
01325083	544800	52000															

New - May River Elementary School

8/31/2026

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				E	F	G	H	I	J	K	L	M	N				
ACCOUNTS FOR: 513				ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	2027 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE 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	\$28,521,561	\$2,556,717	\$35,400,283		\$19,865,291	\$0	64.1%	100.0%	65.0%
			TOTAL CONSTRUCTION	\$50,543,437	\$4,722,137	\$55,265,574	\$0	\$4,322,004	\$28,521,561	\$2,556,717	\$35,400,283	\$0	\$19,865,291	\$0	64.1%	100.0%	65.0%
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	\$28,521,561	\$2,556,717	\$35,400,283	\$0	\$19,865,291	\$0	64.1%	100.0%	65.0%
PRE-CONST/SITE PREP																	
51325371	539516	50000	SURVEY	\$75,000	(\$65,000)	\$10,000							\$10,000	\$0	0.0%	100.0%	100.0%
51325371	539514	50000	GEOTECHNICAL CONSULTANT	\$30,000	(\$16,590)	\$13,410		\$11,996			\$11,996		\$1,414	\$0	89.5%	100.0%	100.0%
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	(\$61,758)	\$193,242	\$0	\$181,828	\$0	\$0	\$181,828	\$0	\$11,414	\$0	94.1%	100.0%	100.0%
DESIGN CONSULTANTS																	
51325371	539513	50000	A/E FEES	\$1,579,890	\$378,427	\$1,958,317	\$885,538	\$517,657	\$82,280	\$268,147	\$1,753,622		\$204,695	\$0	89.5%	100.0%	90.0%
51325371	539519	50000	OTHER CONSULTANTS	\$51,070	(\$51,070)	\$0					\$0			(\$0)	0.0%	0.0%	0.0%
51325371	569003	50000	DESIGN CONTINGENCY	\$138,994	(\$138,994)	\$0					\$0			\$0	0.0%	100.0%	100.0%
51325371	539521	50000	REIMBURSABLES	\$130,000	(\$34,808)	\$95,192	\$15,866	\$12,707	\$27,663		\$56,236		\$38,956	\$0	59.1%	100.0%	59.1%
			TOTAL DESIGN CONSULTANTS	\$1,899,954	\$153,555	\$2,053,509	\$901,404	\$530,364	\$109,943	\$268,147	\$1,809,858	\$0	\$243,651	(\$0)	88.1%	100.0%	88.6%
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%
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	(\$5,764)	\$10,951					\$0			\$10,951	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		\$203,746	\$13,075		\$216,821			\$183,720	54.1%	54.1%	54.1%
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	\$825,185	\$1,872,622	\$0	\$336,231	\$1,298,150	\$13,075	\$1,647,455	\$0	\$0	\$225,167	88.0%	87.976%	88.0%
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		\$852,312	\$3,978	0.0%	99.5%	0.0%
51325371	544500	50000	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$257,263	(\$41,027)	\$216,236		\$187,770			\$187,770	\$28,466		\$0,00	86.8%	100.0%	100.0%
51325371	554500	50000	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$17,737	\$46,791	\$64,528			\$64,528		\$64,528			\$0	100.0%	100.0%	100.0%
			TOTAL FF&E	\$2,324,000	\$5,764	\$2,329,764	\$0	\$0	\$252,298	\$0	\$252,298	\$28,466	\$852,312	\$1,196,688	10.8%	48.6%	12.1%
			TOTAL MAY RIVER ELEMENTARY SCHOOL	\$58,597,000	\$3,117,711	\$61,714,711	\$901,404	\$5,370,427	\$30,181,952	\$2,837,939	\$39,291,722	\$28,466	\$20,972,668	\$1,421,855	63.7%	97.7%	64.6%

Completed Projects

Retainage Outstanding

Hilton Head Island HS New Construction & Renovation

8/31/2026

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	2027	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-JUNE	JULY-AUG	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	\$31,100,449		\$71,951,169		\$8,395,241	\$0	89.6%	100.0%	90.0%
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	\$31,100,449	\$0	\$71,951,169	\$0	\$75,775,991	\$0	48.7%	100.0%	48.9%
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	\$31,100,449	\$0	\$71,951,169	\$0	\$75,775,991	\$0	48.7%	100.0%	48.9%
PRE-CONST/SITE PREP																	
51325396	539516	50000	SURVEY	\$150,000	(\$150,000)	\$0					\$0			\$0	0.0%	100.0%	100.0%
51325396	539514	50000	GEOTECHNICAL CONSULTANT	\$60,000	(\$60,000)	\$0					\$0			\$0	0.0%	100.0%	100.0%
51325396	539522	50000	TRAFFIC ANALYSIS REPORT	\$60,000	(\$60,000)	\$0					\$0			\$0	0.0%	100.0%	100.0%
			TOTAL PRE-CONST/SITE PREP	\$270,000	(\$270,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	100.0%	100.0%
DESIGN CONSULTANTS																	
51325396	539513	50000	A/E FEES	\$4,500,000		\$4,500,000	\$738,915	\$1,523,359	\$866,894		3,129,169		\$646,692	\$724,140	69.5%	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	\$136,032		\$143,341		\$59,659	\$0	70.6%	100.0%	85.0%
			TOTAL DESIGN CONSULTANTS	\$5,338,891	(\$521,585)	\$4,817,306	\$740,784	\$1,528,799	\$1,002,926	\$0	\$3,272,509	\$0	\$706,351	\$838,446	67.9%	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			\$23,080		\$23,080			\$13,920	62.4%	62.4%	62.4%
51325396	532400	50000	BUILDER'S RISK INSURANCE	\$577,058		\$577,058		\$258,824			\$258,824	\$185,271		\$132,963	44.9%	77.0%	77.0%
51325396	539902	50000	INSPECTION FEES	\$650,000		\$650,000		\$128,045	\$62,359	\$2,423	\$192,826			\$457,174	29.7%	29.7%	29.7%
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	\$85,439	\$2,423	\$474,859	\$191,141	\$0	\$1,212,370	25.3%	35.5%	35.1%
FF&E																	
51325396	541004	50000	FURNITURE & EQUIPMENT	\$5,840,100		\$5,840,100				\$1,547,593	\$1,547,593	\$9,708		\$4,282,800	26.5%	26.7%	26.7%
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	\$1,547,593	\$1,930,369	\$35,450	\$0	\$4,734,281	28.8%	29.3%	29.3%
			TOTAL HHIHS NEW CONSTRUCTION & RENOVATION	\$157,522,935	\$3,600,000	\$161,122,935	\$1,753,472	\$41,753,827	\$32,571,590	\$1,550,015	\$77,628,905	\$226,591	\$76,482,342	\$6,785,097	48.2%	95.8%	48.6%

Completed Projects

Retainage Outstanding

Technology Warehouse and Imaging Center

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%)

8/31/2026

				ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	2027 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE 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	\$0	\$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	\$0	\$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	\$480		\$8,105			\$5,570	59.3%	59.3%	59.3%
			TOTAL PRE-CONST/SITE PREP	\$42,000	(\$16,325)	\$25,675	\$0	\$14,725	\$480	\$0	\$15,205	\$0	\$0	\$10,470	59.2%	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	\$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			\$140,523		\$140,523		\$74,057	\$0	65.5%	100.0%	100.0%
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	\$187,084	\$0	\$197,084	\$0	\$74,057	\$0	72.7%	100.0%	100.0%
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	(\$10,904)	\$70					\$0			\$70	0.0%	0.0%	0.0%
51325301	539902	50000	INSPECTION FEES	\$4,500	\$15,404	\$19,904			\$18,796	\$1,108	\$19,904			\$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	\$31,256	\$1,108	\$39,505	\$0	\$0	\$2,070	95.0%	95.0%	95.0%
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	\$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	\$2,791,800	\$1,108	\$3,297,717	\$0	\$220,821	\$87,194	91.5%	97.6%	94.8%

Completed Projects

Retainage Outstanding

Lady's Island Middle New Construction

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%)

8/31/2026

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	2027 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD
81 LIMS NEW CONSTRUCTION																	
CONSTRUCTION																	
51325381	552005	50000	NEW CONSTRUCTION, ABATEMENT & DEMOLITION	\$49,823,250	\$4,442,859	\$54,266,109			\$4,933,262		\$4,933,262	\$1,400	\$49,331,447	\$0	9.1%	100.0%	10.0%
TOTAL CONSTRUCTION				\$49,823,250	\$4,442,859	\$54,266,109	\$0	\$0	\$4,933,262	\$0	\$4,933,262	\$1,400	\$49,331,447	\$0	9.1%	100.0%	10.0%
51325381	569001	50000	CONTINGENCY	\$2,491,163	(\$2,491,163)	\$0					\$0			\$0			
TOTAL CONSTRUCTION BUDGET				\$52,314,413	\$1,951,696	\$54,266,109	\$0	\$0	\$4,933,262	\$0	\$4,933,262	\$1,400	\$49,331,447	\$0	9.1%	100.0%	10.0%
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	\$0	\$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	\$1,648,350		\$2,136,029		\$833,971	\$19,395	71.5%	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	\$16,227		\$137,452		\$112,548	\$0	55.0%	100.0%	55.0%
TOTAL DESIGN CONSULTANTS				\$3,273,363	\$105,000	\$3,378,363	\$0	\$608,904	\$1,677,677	\$0	\$2,286,580	\$0	\$946,520	\$145,263	67.7%	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	\$10,000	\$95,000	\$233,000		\$0	29.0%	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	\$10,000	\$95,000	\$233,000	\$0	\$2,105,784	3.9%	13.5%	4.0%
OWNER'S EXPENSES (VARIOUS VENDORS)																	
51325381	535000	50000	ADVERTISING	\$2,000	(\$1,400)	\$600	\$339	\$187			\$526			\$74	87.7%	87.7%	87.7%
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	\$146,316		\$59,777	0.0%	71.0%	0.0%
51325381	539902	50000	INSPECTION FEES	\$450,000		\$450,000		\$12,627	\$4,614		\$17,241	\$4,795		\$427,964	3.8%	4.9%	4.9%
51325381	532100	50000	UTILITIES COSTS/FEES	\$26,907		\$26,907		\$15,680			\$15,680			\$11,227	58.3%	58.3%	58.3%
TOTAL VARIOUS VENDORS				\$707,000	(\$1,400)	\$705,600	\$339	\$2,349	\$30,470	\$4,614	\$37,772	\$151,111	\$0	\$516,717	5.4%	26.8%	6.0%
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	\$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	\$6,841,408	\$14,614	\$7,502,614	\$385,511	\$50,277,967	\$5,332,564	11.8%	91.6%	12.7%

Completed Projects
Retainage Outstanding

Right Choices Kitchen Addition

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%)

8/31/2026

A	B	C	D	E	F	G	H	I	J	K	L	M	N				
2023 REFERENCE				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	2027	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ACCOUNTS FOR: 513				APPROP	ADJUSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-JUNE	JULY-AUG	DATE	ENCUMB	ENCUMB	BUDGET	PTD	WCTD	TCTD
09 RIGHT CHOICES KITCHEN ADDITION																	
CONSTRUCTION																	
51325309	552005	50000	NEW CONSTRUCTION	\$1,809,800		\$1,809,800					\$0			\$1,809,800	0.00%	0.0%	0.0%
TOTAL CONSTRUCTION				\$1,809,800	\$0	\$1,809,800	\$0	\$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	\$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	\$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	\$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	\$0	\$132,655	0.00%	0.0%	0.0%
OWNER'S EXPENSES (VARIOUS VENDORS)																	
51325309	535000	50000	ADVERTISING	\$1,200	(\$1,200)	\$0					\$0			\$0	0.00%	100.0%	0.0%
51325309	536000	50000	PRINTING & BINDING	\$1,000	(\$1,000)	\$0					\$0			\$0	0.00%	100.0%	0.0%
51325309	539901	50000	CONSTRUCTION PERMITS & FEES	\$2,500	\$11,102	\$13,602				\$13,602	\$13,602			\$0	100.00%	100.0%	100.0%
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	(\$8,902)	\$10,398					\$0			\$10,398	0.00%	0.0%	0.0%
TOTAL VARIOUS VENDORS				\$26,000	\$0	\$26,000	\$0	\$0	\$0	\$13,602	\$13,602	\$0	\$0	\$12,398	52.32%	52.3%	52.3%
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	\$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	\$13,602	\$16,352	\$0	\$141,000	\$2,158,489	0.71%	6.79%	0.71%

Completed Projects

Retainage Outstanding

Riverview Charter School Gym Addition & Renovation

8/31/2026

KEY

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

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

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

				A	B	C	D	E	F	G	H	I	J	K	L	M	N
2023 REFERENDUM																	
ACCOUNTS FOR: 513																	
				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	2027 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD
20 RIVERVIEW CHARTER GYM ADDITION & RENOVATION																	
CONSTRUCTION																	
51325320	552005	50000	CONSTRUCTION	\$14,478,000	(\$2,014,660)	\$12,463,340			\$404,772	\$381,852	\$786,624		\$11,494,055	\$182,661	6.3%	98.5%	9.9%
TOTAL CONSTRUCTION				\$14,478,000	(\$2,014,660)	\$12,463,340	\$0	\$0	\$404,772	\$381,852	\$786,624	\$0	\$11,494,055	\$182,661	6.3%	98.5%	9.9%
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	\$404,772	\$381,852	\$786,624	\$0	\$11,494,055	\$906,561	6.0%	93.1%	9.3%
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	\$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	\$0	\$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			\$650,464		\$650,464		\$166,201	\$269,185	59.9%	75.2%	63.9%
51325320	539519	50000	OTHER CONSULTANTS	\$30,402		\$30,402					\$0			\$30,402	0.0%	0.0%	0.0%
51325320	569003	50000	DESIGN CONTINGENCY	\$54,293		\$54,293					\$0			\$54,293	0.0%	0.0%	0.0%
51325320	539521	50000	REIMBURSABLES	\$30,000		\$30,000					\$0		\$15,000	\$0	0.0%	50.0%	0.0%
TOTAL DESIGN CONSULTANTS				\$1,200,545	\$0	\$1,200,545	\$0	\$0	\$650,464	\$0	\$650,464	\$0	\$181,201	\$368,880	54.2%	69.3%	57.8%
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	\$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	\$20,766	\$21,624					\$0	\$21,624		\$0	0.0%	100.0%	0.0%
51325320	539902	50000	INSPECTION FEES	\$204,142	(\$22,689)	\$181,453			\$3,036	\$1,981	\$5,018		\$32,400	\$144,035	2.8%	20.6%	20.6%
TOTAL VARIOUS VENDORS				\$214,500	\$0	\$214,500	\$0	\$1,150	\$7,459	\$1,981	\$10,591	\$21,624	\$32,400	\$149,885	4.9%	30.1%	20.0%
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	\$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	\$1,093,055	\$383,833	\$1,478,038	\$21,624	\$11,752,956	\$2,668,190	9.3%	83.2%	12.6%

Completed Projects

Retainage Outstanding

Palmetto Early Childhood Center (RRA Campus)

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%)

8/31/2026

2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	2027	TOTAL TO	P.O.	Contract	AVAILABLE	% PTD	% WCTD	% TCTD	
ACCOUNTS FOR: 513				APPROP	ADJUSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-JUNE	JULY-AUG	DATE	ENCUMB	ENCUMB	BUDGET				
79 PALMETTO EARLY CHILDHOOD CENTER																		
CONSTRUCTION																		
51325379	552005	50000	NEW CONSTRUCTION	\$21,956,250		\$21,956,250					\$0		\$6,452,414	\$15,503,836	0.0%	29.4%	0.0%	
			TOTAL CONSTRUCTION	\$21,956,250	\$0	\$21,956,250	\$0	\$0	\$0	\$0	\$0	\$0	\$6,452,414	\$15,503,836	0.0%	29.4%	0.0%	
51325379	569001	50000	CONTINGENCY	\$1,097,813	\$0	\$1,097,813								\$1,097,813				
			TOTAL CONSTRUCTION BUDGET	\$23,054,063	\$0	\$23,054,063	\$0	\$0	\$0	\$0	\$0	\$0	\$6,452,414	\$16,601,649	0.0%	28.0%	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	\$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	\$417,690	\$98,280	\$700,245		\$528,255	\$198,656	49.1%	86.1%	64.6%	
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	\$50,927	\$607	\$111,991		\$73,269	\$0	60.5%	100.0%	75.0%	
			TOTAL DESIGN CONSULTANTS	\$1,569,899	\$125,000	\$1,694,899	\$0	\$244,732	\$468,617	\$98,887	\$812,236	\$0	\$601,524	\$281,139	47.9%	83.4%	62.6%	
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	\$10,000	\$65,000	\$233,000		\$0	21.8%	100.0%	25.0%	
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	\$10,000	\$65,000	\$233,000	\$0	\$1,345,750	4.0%	18.1%	4.5%	
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	\$0	\$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	\$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	\$685,685	\$108,887	\$1,087,936	\$233,000	\$7,053,938	\$19,420,754	3.9%	30.1%	4.8%	

Completed Projects

Retainage Outstanding

Beaufort High CTE New Construction & Renovation

8/31/2026

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				B	C	D	E	F	G	H	I	J	K	L	M	N	
ACCOUNTS FOR: 513				ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	2027 JULY-AUG	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			\$593,979	\$144,756	\$738,735		\$5,076,032	\$0	12.7%	100.0%	15.0%
TOTAL CONSTRUCTION				\$5,710,912	\$103,855	\$5,814,767	\$0	\$0	\$593,979	\$144,756	\$738,735	\$0	\$5,076,032	\$0	12.7%	100.0%	15.0%
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	\$593,979	\$144,756	\$738,735	\$0	\$5,076,032	\$200,466	12.3%	96.7%	14.5%
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			\$25,189		\$25,189			\$0	100.0%	100.0%	100.0%
TOTAL PRE-CONST/SITE PREP				\$44,000	\$0	\$44,000	\$0	\$8,938	\$25,189	\$0	\$34,127	\$0	\$7,805	\$2,068	77.6%	95.3%	77.6%
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	\$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	\$10,000	\$40,000	\$157,000		\$0	20.3%	100.0%	25.0%
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	\$3,037		\$21,963	0.0%	12.1%	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	\$10,000	\$40,000	\$160,037	\$0	\$407,463	6.6%	32.9%	8.1%
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	\$1,620		\$28,380	0.0%	5.4%	0.0%
51325390	539902	50001	INSPECTION FEES	\$50,000		\$50,000		\$1,440	\$4,478	\$1,940	\$7,858			\$42,142	15.7%	15.7%	15.7%
TOTAL VARIOUS VENDORS				\$86,250	\$0	\$86,250	\$0	\$1,440	\$4,939	\$1,940	\$8,318	\$1,620	\$0	\$76,312	9.6%	11.5%	9.6%
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	\$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	\$629,106	\$156,696	\$934,455	\$161,657	\$5,286,338	\$1,397,979	12.0%	82.0%	14.0%

Completed Projects
Retainage Outstanding

May River High CTE Renovation

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%)

8/31/2026

2023 REFERENDUM				A	B	C	D	E	F	G	H	I	J	K	L	M	N
ACOUNTS FOR: 513				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	2027 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE 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	\$0	\$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	\$0	\$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	\$39,908	\$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	\$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		\$5,340	\$0	65.7%	100.0%	75.0%
TOTAL DESIGN CONSULTANTS				\$789,847	(\$25,759)	\$764,088	\$0	\$558,939	\$10,243	\$0	\$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	90.4%	90.4%	90.4%
TOTAL VARIOUS VENDORS				\$188,500	(\$44,810)	\$143,690	\$0	\$89,265	\$42,377	\$0	\$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			\$0	100.0%	100.0%	100.0%
51325397	539900	50001	MOVING EXPENSES	\$280,000	(\$280,000)	\$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%	100.0%	0.0%
TOTAL FF&E				\$965,000	(\$799,438)	\$165,562	\$0	\$24,201	\$141,361	\$0	\$165,562	\$0	\$0	(\$0)	100.0%	100.0%	100.0%
TOTAL MAY RIVER HS CTE RENOVATION																	
TOTAL MAY RIVER HS CTE RENOVATION				\$16,210,246	(\$1,616,245)	\$14,594,001	\$0	\$5,901,552	\$6,905,418	\$0	\$12,806,970	\$0	\$1,774,983	\$12,048	87.8%	99.9%	89.4%

Completed Projects
Retainage Outstanding

Bluffton High CTE New Construction

8/31/2026

KEY

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

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

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

2023 REFERENDUM				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	2027	TOTAL TO	P.O.	Contract	AVAILABLE	%	%	%
ACCOUNTS FOR: 513				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-JUNE	JULY-AUG	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			\$608,853	\$804,299	\$1,413,152		\$11,614,095	\$0	10.8%	100.0%	15.0%
TOTAL CONSTRUCTION				\$9,265,960	\$3,761,287	\$13,027,247	\$0	\$0	\$608,853	\$804,299	\$1,413,152	\$0	\$11,614,095	\$0	10.8%	100.0%	15.0%
51325398	569001	50001	CONTINGENCY	\$463,298	(\$463,298)	\$0					\$0			\$0			
TOTAL CONSTRUCTION BUDGET				\$9,729,258	\$3,297,989	\$13,027,247	\$0	\$0	\$608,853	\$804,299	\$1,413,152	\$0	\$11,614,095	\$0	10.8%	100.0%	15.0%
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			\$14,505		\$14,505		\$71,718	\$0	16.8%	100.0%	25.0%
TOTAL PRE-CONST/SITE PREP				\$44,000	\$73,898	\$117,898	\$0	\$0	\$46,180	\$0	\$46,180	\$0	\$71,718	\$0	39.2%	100.0%	45.1%
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	\$0	\$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	\$10,000	\$40,000	\$157,000		\$0	20.3%	100.0%	25.0%
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	\$10,000	\$40,000	\$157,000	\$0	\$508,500	5.7%	27.9%	7.0%
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	\$928	\$3,428			\$128	\$3,300	\$3,428			\$0	100.0%	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	\$23,841		\$16,159	0.0%	59.6%	0.0%
51325398	539902	50001	INSPECTION FEES	\$65,000	(\$400)	\$64,600				\$5,138	\$5,138		\$23,100	\$36,362	8.0%	43.7%	10.9%
TOTAL VARIOUS VENDORS				\$112,250	\$0	\$112,250	\$0	\$1,158	\$128	\$8,438	\$9,724	\$23,841	\$23,100	\$55,585	8.7%	50.5%	10.4%
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	\$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	\$1,051,962	\$822,737	\$1,917,857	\$180,841	\$12,152,734	\$773,031	12.8%	94.9%	16.5%

Completed Projects
Retainage Outstanding

St Helena Elementary - Parking Lot Reconfiguration and Replacement

8/31/2026

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				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	2027 JULY-AUG	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		\$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	\$7,807,157	0.0%	0.0%	0.0%
51325339	569001	50002	CONTINGENCY	\$390,358		\$390,358					\$0			\$390,358			
TOTAL CONSTRUCTION BUDGET				\$8,197,515	\$0	\$8,197,515	\$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	\$25,311	\$3,231	\$54,876		\$1,939	\$0	96.6%	100.0%	100.0%
51325339	539514	50002	GEOTECHNICAL CONSULTANT	\$50,000	(\$12,925)	\$37,075				\$10,312	\$10,312			\$26,763	27.8%	27.8%	27.8%
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			\$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	\$39,071	\$13,543	\$78,948	\$0	\$1,939	\$103,003	42.9%	44.0%	44.0%
DESIGN CONSULTANTS																	
51325339	539513	50002	A/E FEES	\$546,501	(\$33,890)	\$512,611			\$73,684	\$14,685	\$88,369		\$233,676	\$190,566	17.2%	62.8%	18.8%
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	\$73,995	\$14,685	\$88,680	\$0	\$238,365	\$243,266	15.5%	57.3%	17.0%
OWNER'S EXPENSES (VARIOUS VENDORS)																	
51325339	535000	50002	ADVERTISING	\$2,000		\$2,000					\$0			\$2,000	0.0%	0.0%	0.0%
51325339	536000	50002	PRINTING & BINDING	\$1,000		\$1,000					\$0			\$1,000	0.0%	0.0%	0.0%
51325339	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000					\$0			\$5,000	0.0%	0.0%	0.0%
51325339	532400	50002	BUILDER'S RISK INSURANCE	\$33,940		\$33,940					\$0			\$33,940	0.0%	0.0%	0.0%
51325339	539902	50002	INSPECTION FEES	\$50,000		\$50,000					\$0			\$50,000	0.0%	0.0%	0.0%
51325339	532100	50002	UTILITIES COSTS/FEES	\$75,000		\$75,000					\$0			\$75,000	0.0%	0.0%	0.0%
TOTAL VARIOUS VENDORS				\$166,940	\$0	\$166,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,940	0.0%	0.0%	0.0%
TOTAL SHES RECONFIGURATION & PAVING				\$9,118,656		\$9,118,656	\$0	\$26,334	\$113,066	\$28,229	\$167,628	\$0	\$240,304	\$8,710,724	1.8%	4.5%	2.0%

Completed Projects

Retainage Outstanding

JJ Davis ECC - Parking Lot Addition and Resurfacing

8/31/2026

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				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	2027 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD
52 JJDECC PARKING LOT ADDITION & RESURFACING																	
CONSTRUCTION																	
51325352	553003	50002	CONSTRUCTION	\$1,903,230	(\$379,568)	\$1,523,662			\$37,286		\$37,286		\$1,486,376	\$0	2.4%	100.0%	5.0%
TOTAL CONSTRUCTION				\$1,903,230	(\$379,568)	\$1,523,662	\$0	\$0	\$37,286	\$0	\$37,286	\$0	\$1,486,376	\$0	2.4%	100.0%	5.0%
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	\$37,286	\$0	\$37,286	\$0	\$1,486,376	\$95,162	2.3%	94.1%	4.7%
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			\$6,577		\$6,577			\$0	100.0%	100.0%	100.0%
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	\$24,556	\$0	\$27,548	\$0	\$0	\$0	100.0%	100.0%	100.0%
DESIGN CONSULTANTS																	
51325352	539513	50002	A/E FEES	\$133,226	(\$44,960)	\$88,266			\$78,509		\$78,509			\$9,757	88.9%	88.9%	88.9%
51325352	539519	50002	OTHER CONSULTANTS	\$4,528	(\$4,528)	\$0			\$0		\$0			\$0	0.0%	100.0%	0.0%
51325352	569003	50002	DESIGN CONTINGENCY	\$6,661	(\$6,661)	\$0			\$0		\$0			\$0	0.0%	100.0%	0.0%
51325352	539521	50002	REIMBURSABLES	\$3,169		\$3,169			\$1,707	\$581	\$2,288		\$212	\$669	72.2%	78.9%	74.9%
TOTAL DESIGN CONSULTANTS				\$147,584	(\$56,149)	\$91,435	\$0	\$0	\$80,216	\$581	\$80,797	\$0	\$212	\$10,426	88.4%	88.6%	88.5%
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			\$1,600		\$1,600		\$19,182	\$4,218	6.4%	83.1%	8.3%
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	\$1,600	\$1,803	\$0	\$19,182	\$45,615	2.7%	31.6%	3.4%
TOTAL JJDECC PARKING LOT ADDITION & RESURFACING				\$2,342,576	(\$538,169)	\$1,804,407	\$0	\$2,992	\$142,261	\$2,181	\$147,434	\$0	\$1,505,770	\$151,203	8.2%	91.6%	10.4%

Completed Projects

Retainage Outstanding

Battery Creek HS Parking Lot Resurfacing

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%)

8/31/2026

A	B	C	D	E	F	G	H	I	J	K	L	M	N
2023 REFERENDUM													
ACCOUNTS FOR: 513													
				ORIGINAL	TRANFRS	REVISED	2024	2025	2026	2027	TOTAL TO	P.O.	Contract
				APPROP	ADJSTMTS	BUDGET	JULY- JUNE	JULY- JUNE	JULY-JUNE	JULY-AUG	DATE	ENCUMB	ENCUMB
92 BCHS PARKING LOT RESURFACING													
CONSTRUCTION													
51325392	553003	50002	CONSTRUCTION	\$1,454,811	(\$584,654)	\$870,157	\$190,517	\$679,640			\$870,157.21		
			TOTAL CONSTRUCTION	\$1,454,811	(\$584,654)	\$870,157	\$190,517	\$679,640	\$0	\$0	\$870,157	\$0	\$0
51325392	569001	50002	CONTINGENCY	\$72,741	(\$72,741)	\$0					\$0		
			TOTAL CONSTRUCTION BUDGET	\$1,527,552	(\$657,395)	\$870,157	\$190,517	\$679,640	\$0	\$0	\$870,157	\$0	\$0
PRE-CONST/SITE PREP													
51325392	539516	50002	SURVEY	\$40,000	(\$40,000)	\$0					\$0		
51325392	539514	50002	GEOTECHNICAL CONSULTANT	\$75,000	(\$75,000)	\$0					\$0		
51325392	539523	50002	PRE-CON CM	\$50,000	(\$45,030)	\$4,970	\$4,970				\$4,970		
51325392	539522	50002	TRAFFIC ANALYSIS REPORT	\$20,000	(\$20,000)	\$0					\$0		
			TOTAL PRE-CONST/SITE PREP	\$185,000	(\$180,030)	\$4,970	\$4,970	\$0	\$0	\$0	\$4,970	\$0	\$0
DESIGN CONSULTANTS													
51325392	539513	50002	A/E FEES	\$101,837	(\$35,754)	\$66,083		\$64,101			\$64,101		\$1,982
51325392	539519	50002	OTHER CONSULTANTS	\$9,697	(\$9,697)	\$0					\$0		
51325392	569003	50002	DESIGN CONTINGENCY	\$5,092	(\$5,092)	\$0					\$0		
51325392	539521	50002	REIMBURSABLES	\$7,533	(\$7,533)	\$0					\$0		
			TOTAL DESIGN CONSULTANTS	\$124,159	(\$58,076)	\$66,083	\$0	\$64,101	\$0	\$0	\$64,101	\$0	\$1,982
OWNER'S EXPENSES (VARIOUS VENDORS)													
51325392	535000	50002	ADVERTISING	\$1,000	(\$1,000)	\$0					\$0		
51325392	536000	50002	PRINTING & BINDING	\$1,000	(\$1,000)	\$0					\$0		
51325392	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000	(\$5,000)	\$0					\$0		
51325392	532400	50002	BUILDER'S RISK INSURANCE	\$20,094	(\$20,094)	\$0					\$0		
51325392	539902	50002	INSPECTION FEES	\$50,000	(\$50,000)	\$0					\$0		
51325392	532100	50002	UTILITIES COSTS/FEES	\$50,000	(\$50,000)	\$0					\$0		
			TOTAL VARIOUS VENDORS	\$127,094	(\$127,094)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL BCHS PARKING LOT RESURFACING	\$1,963,805	(\$1,022,595)	\$941,210	\$195,487	\$743,741	\$0	\$0	\$939,228	\$0	\$1,982

Completed Projects

Retainage Outstanding