Beaufort County School District
Beaufort, SC

SCHOOL FURNITURE PROJECTS

9/30/2026

KEY
L = % PTD = Percent Paid To Date (M = I/G)
M = % WCTD = Percentage Work Committed To Date (N = (I+J+K) / G)
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COMPLETED

2023 REFERENDUM

ACCOUNTS FOR: 513

A	B	C	D	E	F	G	H	I	J	K	L	M	N
				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

Beaufort County School District
Beaufort, SC

HVAC REPLACEMENTS

9/30/2026

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2023 REFERENDUM

ACCOUNTS FOR: 513

A	B	C	D	E	F	G				H	I	J	K	L	M	N
				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% TCTD
HVAC REPLACEMENTS																	
38	**PORT ROYAL ELEMENTARY**																
51325338	539513	52010	HVAC DESIGN SERVICES	$112,000	$16,840	$128,840	$591	$63,000			$63,591		$26,500	$38,749	49.4%	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**	**$0**	**$2,254,858**	**$0**	**$26,500**	**$77,534**	**95.6%**	**96.7%**	**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%	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**	**$0**	**$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			$178,839		$178,839		$159,093	$33,068	48.2%	91.1%	68.3%
51325380	539523	52010	HVAC CM PRE-CON SERVICES	$50,000	$0	$50,000				$16,629	$16,629			$33,371	33.3%	33.3%	33.3%
51325380	552010	52010	HVAC REPLACEMENTS	$5,300,000	($1,034,016)	$4,265,984				$510,524	$510,524		$3,380,546	$374,914	12.0%	91.2%	22.8%
TOTAL BEAUFORT MIDDLE				**$5,721,000**	**($1,034,016)**	**$4,686,984**	**$0**	**$0**	**$178,839**	**$527,153**	**$705,992**	**$0**	**$3,539,639**	**$441,353**	**15.1%**	**90.6%**	**26.5%**
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%	62.3%
51325390	539523	52010	HVAC CM PRE-CON SERVICES	$50,000	$0	$50,000			$3,240		$3,240		$30,225	$16,535	6.5%	66.9%	66.9%
51325390	552010	52010	HVAC REPLACEMENTS	$7,150,000	$554,479	$7,704,479			$330,236	$235,605	$565,841		$7,138,638	$0	7.3%	100.0%	90.0%
TOTAL BEAUFORT HIGH				**$7,700,500**	**$554,479**	**$8,254,979**	**$0**	**$0**	**$565,526**	**$235,605**	**$801,131**	**$0**	**$7,303,813**	**$150,035**	**9.7%**	**98.2%**	**88.2%**
TOTAL HVAC REPLACEMENTS				**$16,357,000**	**($293,487)**	**$16,063,513**	**$591**	**$1,636,050**	**$2,093,309**	**$762,758**	**$4,492,708**	**$0**	**$10,889,008**	**$681,797**	**28.0%**	**95.8%**	**71.9%**

Completed Projects
Retainage Outstanding

Beaufort County School District
Beaufort, SC

SAFETY & SECURITY IMPROVEMENTS

9/30/2026

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2023 REFERENDUM

ACCOUNTS FOR: 513

A	B	C	D		E	F	G					H	I	J	K	L	M	N
					% OF CONSTRUCTION	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% TCTD
SAFETY & SECURITY IMPROVEMENTS																		
51325301	539513	50003	COMMAND CENTER - DESIGN SERVICES		7.00%	$36,800	$0	$36,800					$0			$36,800	0.0%	0.0%	0.0%
51325301	541004	50003	COMMAND CENTER - FF&E		7.93%	$41,700	$0	$41,700					$0			$41,700	0.0%	0.0%	0.0%
51325301	552005	50003	COMMAND CENTER - RENOVATION			$526,000	$0	$526,000					$0			$526,000	0.0%	0.0%	0.0%
51325301	544500	50003	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)			$10,000	$0	$10,000					$0			$10,000	0.0%	0.0%	0.0%
TOTAL DISTRICT OFFICE COMMAND CENTER						**$614,500**	**$0**	**$614,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$614,500**	**0.0%**	**0.0%**	**0.0%**
SAFETY & SECURITY IMPROVEMENTS																		
51325300	539513	52001	DESIGN SERVICES		7.00%	$940,100	$0	$940,100					$0			$940,100	0.0%	0.0%	0.0%
51325300	539523	52001	CM PRE-CON SERVICES			$264,750	($45,141.58)	$219,608					$0			$219,608	0.0%	0.0%	0.0%
51325301	539523	52001	CM PRE-CON SERVICES (DESC)				$2,073	$2,073			$2,073		$2,073			$0	100.0%	100.0%	100.0%
51325302	539523	52001	CM PRE-CON SERVICES (MAINT)				$659	$659					$0		$659	$0	0.0%	100.0%	0.0%
51325333	539523	52001	CM PRE-CON SERVICES (BES)				$2,847	$2,847					$0		$2,847	$0	0.0%	100.0%	0.0%
51325335	539523	52001	CM PRE-CON SERVICES (LIES)				$1,819	$1,819					$0		$1,819	$0	0.0%	100.0%	0.0%
51325337	539523	52001	CM PRE-CON SERVICES (MOE)				$1,536	$1,536					$0		$1,536	$0	0.0%	100.0%	0.0%
51325338	539523	52001	CM PRE-CON SERVICES (PRES)			$0	$188	$188		$188			$188			$0	100.0%	100.0%	100.0%
51325344	539523	52001	CM PRE-CON SERVICES (JSES)				$938	$938		$938			$938			$0	100.0%	100.0%	100.0%
51325354	539523	52001	CM PRE-CON SERVICES (WBES)				$1,317	$1,317			$1,271		$1,271		$46	$0	96.5%	100.0%	100.0%
51325360	539523	52001	CM PRE-CON SERVICES (DIES)				$1,075	$1,075					$0		$1,075	$0	0.0%	100.0%	0.0%
51325362	539523	52001	CM PRE-CON SERVICES (HHIES)				$88	$88			$88		$88			$0	100.0%	100.0%	100.0%
51325370	539523	52001	CM PRE-CON SERVICES (BLECC & BLES)				$2,291	$2,291			$2,211		$2,211		$80	$0	96.5%	100.0%	100.0%
51325372	539523	52001	CM PRE-CON SERVICES (OES)				$4,353	$4,353					$0		$4,353	$0	0.0%	100.0%	0.0%
51325376	539523	52001	CM PRE-CON SERVICES (RCES)				$59	$59			$59		$59			$0	100.0%	100.0%	100.0%
51325380	539523	52001	CM PRE-CON SERVICES (BMS)				$2,021	$2,021					$0		$2,021	$0	0.0%	100.0%	0.0%
51325383	539523	52001	CM PRE-CON SERVICES (RSLA)			$0	$1,191	$1,191			$1,191		$1,191			$0	100.0%	100.0%	100.0%
51325385	539523	52001	CM PRE-CON SERVICES (WBMS)				$1,477	$1,477			$1,477		$1,477			$0	100.0%	100.0%	100.0%
51325387	539523	52001	CM PRE-CON SERVICES (HHIMS)			$0	$1,763	$1,763		$1,763			$1,763			$0	100.0%	100.0%	100.0%
51325388	539523	52001	CM PRE-CON SERVICES (HEMMS)				$1,735	$1,735			$1,674		$1,674		$61	$0	96.5%	100.0%	100.0%
51325390	539523	52001	CM PRE-CON SERVICES (BHS)			$0	$5,637	$5,637		$5,053	$584		$5,637			$0	100.0%	100.0%	100.0%
51325392	539523	52001	CM PRE-CON SERVICES (BCHS)				$3,982	$3,982					$0		$3,982	$0	0.0%	100.0%	0.0%
51325394	539523	52001	CM PRE-CON SERVICES (WBECHS)				$4,074	$4,074			$4,074		$4,074			$0	100.0%	100.0%	100.0%
51325398	539523	52001	CM PRE-CON SERVICES (BLHS)				$4,018	$4,018			$3,877		$3,877		$141	$0	96.5%	100.0%	100.0%

Beaufort County School District
Beaufort, SC

9/30/2026

SAFETY & SECURITY IMPROVEMENTS

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2023 REFERENDUM

ACCOUNTS FOR: 513

A	B	C	D		E	F	G					H	I	J	K	L	M	N
				% OF CONSTRUCTION	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% TCTD
51325300	552006	52001	CAMERAS, DOOR ALARMS, & CARD READERS		$13,430,000	($9,950,515)	$3,479,485					$0			$3,479,485	0.0%	0.0%	0.0%
51325300	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)		$2,700,000	($76,631)	$2,623,369					$0			$2,623,369	0.0%	0.0%	0.0%
51325301	544500	52000	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)(DESC)			$4,544	$4,544			$4,115		$4,115			$429	90.6%	90.6%	90.6%
51325301	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DESC)		$0	$477,258	$477,258			$170,474	$65,379	$235,852		$241,405	$0	49.4%	100.0%	50.0%
51325302	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MAINT)		$0	$152,031	$152,031					$0		$152,031	$0	0.0%	100.0%	0.0%
51325304	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MAINT ANNEX)		$0	$0	$0					$0			$0	0.0%	100.0%	0.0%
51325309	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RC)		$0	$0	$0					$0			$0	0.0%	100.0%	0.0%
51325315	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHECC)		$0	$0	$0					$0			$0	0.0%	100.0%	0.0%
51325317	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIECC)		$0	$0	$0					$0			$0	0.0%	100.0%	0.0%
51325317	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)(HHIECC)			$1,515	$1,515			$1,372		$1,372			$143	90.6%	90.6%	90.6%
51325320	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RVCS)		$0	$0	$0					$0			$0	0.0%	100.0%	0.0%
51325333	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BES)		$0	$432,133	$432,133					$0		$432,133	$0	0.0%	100.0%	0.0%
51325334	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)(CES)			$1,515	$1,515			$1,372		$1,372			$143	90.6%	90.6%	90.6%
51325334	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(CES)		$0	$0	$0					$0			$0	0.0%	100.0%	0.0%
51325335	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LIES)		$0	$419,595	$419,595					$0		$419,595	$0	0.0%	100.0%	0.0%
51325337	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MOES)		$0	$354,536	$354,536					$0		$354,536	$0	0.0%	100.0%	0.0%
51325338	544500	520001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)(PRES)			$1,515	$1,515			$1,372		$1,372			$143	90.6%	90.6%	90.6%
51325338	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(PRES)		$0	$0	$0					$0			$0	0.0%	100.0%	0.0%
51325339	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(SHES)		$0	$16,658	$16,658				$16,518	$16,518		$140	$0	99.2%	100.0%	100.0%
51325340	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BRES)		$0	$0	$0					$0			$0	0.0%	100.0%	0.0%
51325344	534500	52001	TECHNOLOGY LICENSES (JSES)			$166	$166			$166		$166			$0	100.0%	100.0%	100.0%
51325344	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(JSES)		$0	$590,109	$590,109		$504,761	$85,348		$590,109			$0	100.0%	100.0%	100.0%
51325352	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)(JJDECC)			$1,515	$1,515			$1,372		$1,372			$143	90.6%	90.6%	90.6%
51325352	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(JJDECC)		$0	$0	$0					$0			$0	0.0%	100.0%	0.0%
51325354	534500	52001	TECHNOLOGY LICENSES (WBES)			$200	$200			$200		$200			$0	100.0%	100.0%	100.0%
51325354	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBES)		$0	$271,862	$271,862			$256,176	$6,171	$262,347		$9,515	$0	96.5%	100.0%	97.0%
51325360	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(DIES)		$0	$0	$0					$0			$0	0.0%	100.0%	0.0%
51325362	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIES)		$0	$14,585	$14,585			$14,585		$14,585			($0)	100.0%	100.0%	100.0%
51325363	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)(HHIES)			$3,030	$3,030			$2,743		$2,743			$286	90.6%	90.6%	90.6%
51325363	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHISCA)		$0	$0	$0					$0			$0	0.0%	100.0%	0.0%
51325370	534500	52001	TECHNOLOGY LICENSES (BLES)			$6,567	$6,567			$67	$6,501	$6,567			$0	100.0%	100.0%	100.0%
51325370	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)(BLES)			$3,029	$3,029			$2,743		$2,743			$286	90.6%	90.6%	90.6%
51325370	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLES & BLECC)		$0	$480,234	$480,234			$403,287	$14,882	$418,169		$62,065	$0	87.1%	100.0%	90.0%

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ACCOUNTS FOR: 513

A	B	C	D		E	F	G					H	I	J	K	L	M	N
				% OF CONSTRUCTION	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% PTD	% WCTD	% TCTD
51325371	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MRES)		$0	$278,424	$278,424					$0		$278,424	$0	0.0%	100.0%	0.0%
51325372	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)(OES)			$1,515	$1,515			$1,372		$1,372			$143	90.6%	90.6%	90.6%
51325372	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(OES)		$0	$660,857	$660,857					$0		$660,857	$0	0.0%	100.0%	0.0%
51325374	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MCRES& MCRECC)		$0	$0	$0					$0			$0	0.0%	100.0%	0.0%
51325376	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)(RCES)			$3,030	$3,030			$2,743		$2,743			$286	90.6%	90.6%	90.6%
51325376	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RCES)		$0	$9,987	$9,987			$9,987		$9,987			$0	100.0%	100.0%	100.0%
51325378	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)(PVES)			$1,515	$1,515			$1,372		$1,372			$143	90.6%	90.6%	90.6%
51325378	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(PVES)		$0	$0	$0					$0			$0	0.0%	100.0%	0.0%
51325379	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RRA & RRECC)		$0	$0	$0					$0			$0	0.0%	100.0%	0.0%
51325380	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BMS)		$0	$466,177	$466,177					$0		$466,177	$0	0.0%	100.0%	0.0%
51325381	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(LIMS)		$0	$0	$0					$0			$0	0.0%	100.0%	0.0%
51325383	534500	52001	TECHNOLOGY LICENSES (RSLA)			$133	$133			$133		$133			$0	100.0%	100.0%	100.0%
51325383	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (RSLA)			$12,962	$12,962		$11,447	$1,372		$12,819			$143	98.9%	98.9%	98.9%
51325383	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(RSLA)		$0	$784,434	$784,434		$680,171	$104,263		$784,434			$0	100.0%	100.0%	100.0%
51325385	534500	52001	TECHNOLOGY LICENSES (WBMS)			$100	$100			$100		$100			$0	100.0%	100.0%	100.0%
51325385	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBMS)		$0	$340,115	$340,115			$317,406		$317,406		$22,709	$0	93.3%	100.0%	95.0%
51325387	534500	52001	TECHNOLOGY LICENSES (HHIMS)			$233	$233			$233		$233			$0	100.0%	100.0%	100.0%
51325387	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (HHIMS)			$8,390	$8,390		$6,876	$1,372		$8,247.27			$143	98.3%	98.3%	98.3%
51325387	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIMS)		$0	$363,233	$363,233		$349,788	$13,445		$363,233			$0	100.0%	100.0%	100.0%
51325388	534500	52001	TECHNOLOGY LICENSES (HEMMS)			$2,807	$2,807			$166	$2,640	$2,807			$0	100.0%	100.0%	100.0%
51325388	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HEMMS)		$0	$363,620	$363,620			$333,519		$333,519		$30,101	$0	91.7%	100.0%	95.0%
51325389	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (BLMS)			$3,030	$3,030			$2,743		$2,743			$286	90.6%	90.6%	90.6%
51325389	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLMS)		$0	$0	$0					$0			$0	0.0%	100.0%	0.0%
51325390	534500	52001	TECHNOLOGY LICENSES (BHS)			$432	$432			$432		$432			$0	100.0%	100.0%	100.0%
51325390	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (BHS)			$3,492	$3,492				$455	$455			$3,037	13.0%	13.0%	13.0%
51325390	554500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (BHS)			$5,330	$5,330		$5,330			$5,330			$0	100.0%	100.0%	100.0%
51325390	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BHS)		$0	$1,104,586	$1,104,586		$1,004,661	$54,067		$1,058,728		$45,859	($0)	95.8%	100.0%	97.0%
51325392	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BCHS)		$0	$604,418	$604,418					$0		$604,418	$0	0.0%	100.0%	0.0%
51325392	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.) (BCHS)			$6,985	$6,985				$6,985	$6,985			$0	100.0%	100.0%	100.0%
51325394	544500	52001	OWNER PURCHASE ITEMS (IT SWITCHES, WAPS, UPS, ETC.)(WBECHS)			$11,992	$11,992			$1,372		$1,372	$10,477		$143	11.4%	98.8%	98.8%
51325394	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(WBECHS)		$0	$905,370	$905,370			$866,441	$10,477	$876,918		$28,452	$0	96.9%	100.0%	98.0%
51325396	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(HHIHS)		$0	$0	$0					$0			$0	0.0%	100.0%	0.0%
51325397	534500	52001	TECHNOLOGY LICENSES (MRHS)			$166	$166			$166		$166			$0	100.0%	100.0%	100.0%
51325397	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(MRHS)		$0	$0	$0					$0			$0	0.0%	100.0%	0.0%
51325398	534500	52001	TECHNOLOGY LICENSES (BLHS)			$9,621	$9,621			$67	$9,555	$9,621			$0	100.0%	100.0%	100.0%
51325398	552006	52001	CAMERAS, DOOR ALARMS, CARD READERS & TECHNOLOGY ENHANCEMENTS(BLHS)		$0	$841,597	$841,597			$801,793		$801,793		$39,804	($0)	95.3%	100.0%	98.0%
TOTAL SAFTEY & SECURITY IMPROVEMENTS					**$17,334,850**	**$0**	**$17,334,850**	**$0**	**$2,570,976**	**$3,478,532**	**$139,563**	**$6,189,070**	**$10,477**	**##########**	**$7,268,462**	**35.7%**	**58.1%**	**36.2%**
TOTAL SAFETY & SECURITY AND TECHNOLOGY ENHANCEMENTS					**$17,949,350**	**$0**	**$17,949,350**	**$0**	**$2,570,976**	**$3,478,532**	**$139,563**	**$6,189,070**	**$10,477**	**##########**	**$7,882,962**	**34.5%**	**56.1%**	**35.0%**

Completed Projects
Retainage Outstanding

Beaufort County School District
Beaufort, SC

New - May River Elementary School

9/30/2026

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				H	I	J	K	L	M	N
				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	2027 JULY-SEPT	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	$5,630,406	$38,473,972		$16,791,602	$0	69.6%	100.0%	70.0%
			TOTAL CONSTRUCTION	**$50,543,437**	**$4,722,137**	**$55,265,574**	**$0**	**$4,322,004**	**$28,521,561**	**$5,630,406**	**$38,473,972**	**$0**	**$16,791,602**	**$0**	**69.6%**	**100.0%**	**70.0%**
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**	**$5,630,406**	**$38,473,972**	**$0**	**$16,791,602**	**$0**	**69.6%**	**100.0%**	**70.0%**
PRE-CONST/SITE PREP																	
51325371	539516	50000	SURVEY	$75,000	($65,000)	$10,000					$0		$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	$97,901		$1,094,809	0.0%	8.2%	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	$26,987	$284,250			$187,770		$187,770	$96,480		$0.00	66.1%	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**	**$73,778**	**$2,397,778**	**$0**	**$0**	**$252,298**	**$0**	**$252,298**	**$194,381**	**$852,312**	**$1,098,787**	**10.5%**	**54.2%**	**14.5%**
			TOTAL MAY RIVER ELEMENTARY SCHOOL	**$58,597,000**	**$3,185,725**	**$61,782,725**	**$901,404**	**$5,370,427**	**$30,181,952**	**$5,911,628**	**$42,365,411**	**$194,381**	**$17,898,979**	**$1,323,954**	**68.6%**	**97.9%**	**69.1%**

Completed Projects
Retainage Outstanding

Beaufort County School District
Beaufort, SC

Hilton Head Island HS New Construction & Renovation

9/30/2026

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					H	I	J	K	L	M	N
				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE 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	$3,994,500	$75,945,669		$4,400,741	$0	94.5%	100.0%	95.0%
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**	**$3,994,500**	**$75,945,669**	**$0**	**$71,781,491**	**$0**	**51.4%**	**100.0%**	**51.7%**
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**	**$3,994,500**	**$75,945,669**	**$0**	**$71,781,491**	**$0**	**51.4%**	**100.0%**	**51.7%**
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	$5,265	$28,345			$8,655	76.6%	76.6%	76.6%
51325396	532400	50000	BUILDER'S RISK INSURANCE	$577,058		$577,058		$258,824		$185,271	$444,095			$132,963	77.0%	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**	**$192,959**	**$665,395**	**$5,870**	**$0**	**$1,207,105**	**35.4%**	**35.7%**	**35.4%**
FF&E																	
51325396	541004	50000	FURNITURE & EQUIPMENT	$5,840,100		$5,840,100				$1,559,063	$1,559,063			$4,281,037	26.7%	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**	**$1,559,063**	**$1,941,839**	**$25,742**	**$0**	**$4,732,518**	**29.0%**	**29.4%**	**29.4%**
			TOTAL HHIHS NEW CONSTRUCTION & RENOVATION	**$157,522,935**	**$3,600,000**	**$161,122,935**	**$1,753,472**	**$41,753,827**	**$32,571,590**	**$5,746,522**	**$81,825,412**	**$31,612**	**$72,487,842**	**$6,778,070**	**50.8%**	**95.8%**	**51.1%**

Completed Projects
Retainage Outstanding

Beaufort County School District
Beaufort, SC

Technology Warehouse and Imaging Center

9/30/2026

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		H		I	J	K	L	M	N
				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	2027 JULY-SEPT	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

Beaufort County School District
Beaufort, SC

Lady's Island Middle New Construction

9/30/2026

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					H	I	J	K	L	M	N
				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	2027 JULY-SEPT	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	$591,243	$5,524,505	$1,400	$48,740,204	$0	10.2%	100.0%	15.0%
			TOTAL CONSTRUCTION	**$49,823,250**	**$4,442,859**	**$54,266,109**	**$0**	**$0**	**$4,933,262**	**$591,243**	**$5,524,505**	**$1,400**	**$48,740,204**	**$0**	**10.2%**	**100.0%**	**15.0%**
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**	**$591,243**	**$5,524,505**	**$1,400**	**$48,740,204**	**$0**	**10.2%**	**100.0%**	**15.0%**
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	$36,300	$2,172,329		$797,671	$19,395	72.7%	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	$4,608	$142,060		$107,940	$0	56.8%	100.0%	60.0%
			TOTAL DESIGN CONSULTANTS	**$3,273,363**	**$105,000**	**$3,378,363**	**$0**	**$608,904**	**$1,677,677**	**$40,908**	**$2,327,488**	**$0**	**$905,612**	**$145,263**	**68.9%**	**95.7%**	**70.8%**
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	$15,000	$100,000	$228,000		$0	30.5%	100.0%	35.0%
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**	**$15,000**	**$100,000**	**$228,000**	**$0**	**$2,105,784**	**4.1%**	**13.5%**	**4.7%**
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				$146,316	$146,316			$59,777	71.0%	71.0%	71.0%
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**	**$150,930**	**$184,088**	**$4,795**	**$0**	**$516,717**	**26.1%**	**26.8%**	**26.8%**
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**	**$798,080**	**$8,286,081**	**$234,195**	**$49,645,816**	**$5,332,564**	**13.0%**	**91.6%**	**17.3%**

Completed Projects
Retainage Outstanding

Beaufort County School District
Beaufort, SC

Right Choices Kitchen Addition

9/30/2026

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					H	I	J	K	L	M	N
				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	2027 JULY-SEPT	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	$1,585,789	$3,395,589					$0		$3,395,589	$0	0.00%	100.0%	0.0%
			TOTAL CONSTRUCTION	**$1,809,800**	**$1,585,789**	**$3,395,589**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,395,589**	**$0**	**0.00%**	**100.0%**	**0.0%**
51325309	569001	50000	CONTINGENCY	$90,490	($90,490)	$0					$0			$0			
			TOTAL CONSTRUCTION BUDGET	**$1,900,290**	**$1,495,299**	**$3,395,589**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,395,589**	**$0**	**0.00%**	**100.0%**	**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	($3,250)	$2,750		$2,750			$2,750			$0	100.00%	100.0%	100.0%
51325309	539523	50000	PRE-CON CM	$21,000	($16,000)	$5,000					$0		$5,000	$0	0.00%	100.0%	0.0%
			TOTAL PRE-CONST/SITE PREP	**$37,000**	**($29,250)**	**$7,750**	**$0**	**$2,750**	**$0**	**$0**	**$2,750**	**$0**	**$5,000**	**$0**	**35.48%**	**100.0%**	**35.5%**
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	($64,405)	$10,595					$0			$10,595	0.00%	0.0%	0.0%
51325309	539500	50000	TECHNOLOGY CONSULTANTS & PM FEES	$14,000	($14,000)	$0					$0			$0	0.00%	100.0%	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**	**($78,405)**	**$54,250**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$54,250**	**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**	**$1,397,644**	**$3,713,485**	**$0**	**$2,750**	**$0**	**$13,602**	**$16,352**	**$0**	**$3,541,589**	**$155,544**	**0.44%**	**95.81%**	**0.44%**

Completed Projects
Retainage Outstanding

Beaufort County School District
Beaufort, SC

Riverview Charter School Gym Addition & Renovation

9/30/2026

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					H	I	J	K	L	M	N
					ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	2027 JULY-SEPT	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	($2,197,321)	$12,280,679			$404,772	$381,852	$786,624		$11,494,055	$0	6.4%	100.0%	10.0%
				TOTAL CONSTRUCTION	**$14,478,000**	**($2,197,321)**	**$12,280,679**	**$0**	**$0**	**$404,772**	**$381,852**	**$786,624**	**$0**	**$11,494,055**	**$0**	**6.4%**	**100.0%**	**10.0%**
51325320	569001	50000		CONTINGENCY	$723,900	($723,900)	$0					$0			$0			
				TOTAL CONSTRUCTION BUDGET	**$15,201,900**	**($2,921,221)**	**$12,280,679**	**$0**	**$0**	**$404,772**	**$381,852**	**$786,624**	**$0**	**$11,494,055**	**$0**	**6.4%**	**100.0%**	**10.0%**
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	$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	($226,202)	$859,648			$650,464		$650,464		$166,201	$42,983	75.7%	95.0%	80.7%
51325320	539519	50000		OTHER CONSULTANTS	$30,402	($30,402)	$0					$0			$0	0.0%	100.0%	0.0%
51325320	569003	50000		DESIGN CONTINGENCY	$54,293	($54,293)	$0					$0			$0	0.0%	100.0%	0.0%
51325320	539521	50000		REIMBURSABLES	$30,000	($15,000)	$15,000					$0		$15,000	$0	0.0%	100.0%	0.0%
				TOTAL DESIGN CONSULTANTS	**$1,200,545**	**($325,897)**	**$874,648**	**$0**	**$0**	**$650,464**	**$0**	**$650,464**	**$0**	**$181,201**	**$42,983**	**74.4%**	**95.1%**	**79.4%**
TECHNOLOGY/INFRASTRUCTURE																		
51325320	552006	50000		CABLING AND SAFETY/SECURITY	$462,375	**($112,013)**	$350,362					$0			$350,362	0.0%	0.0%	0.0%
51325320	539500	50000		TECHNOLOGY CONSULTANTS & PM FEES	$53,173	**($53,173)**	$0					$0			$0	0.0%	100.0%	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**	**($165,186)**	**$464,700**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$464,700**	**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				$21,624	$21,624			$0	100.0%	100.0%	100.0%
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**	**$23,605**	**$32,215**	**$0**	**$32,400**	**$149,885**	**15.0%**	**30.1%**	**30.1%**
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**	**($3,397,644)**	**$14,523,165**	**$0**	**$1,150**	**$1,093,055**	**$405,457**	**$1,499,662**	**$0**	**$11,752,956**	**$1,270,546**	**10.3%**	**91.3%**	**13.9%**

Completed Projects
Retainage Outstanding

Beaufort County School District
Beaufort, SC

Palmetto Early Childhood Center (RRA Campus)

9/30/2026

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				H	I	J	K	L	M	N
				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	% PTD	% WCTD	% TCTD
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					$0			$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	$15,000	$70,000	$228,000		$0	23.5%	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**	**$15,000**	**$70,000**	**$228,000**	**$0**	**$1,345,750**	**4.3%**	**18.1%**	**4.5%**
OWNER'S EXPENSES (VARIOUS VENDORS)																
51325379	531900	50000	LEGAL		$18,106	$18,106		$18,106			$18,106			$0	100.0%	100.0%	100.0%
51325379	535000	50000	ADVERTISING	$2,000	($1,474)	$526	$339	$187			$526			$0	100.0%	100.0%	100.0%
51325379	536000	50000	PRINTING & BINDING	$1,000	($1,000)	$0					$0			$0	0.0%	100.0%	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	($38,281)	$54,344					$0	$49,112		$5,232	0.0%	90.4%	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	$166,065	$217,940			$191,940		$191,940		$26,000	$0	88.1%	100.0%	100.0%
			TOTAL VARIOUS VENDORS	**$318,500**	**$23,416**	**$341,916**	**$339**	**$18,293**	**$192,068**	**$0**	**$210,700**	**$49,112**	**$26,000**	**$56,104**	**61.6%**	**83.6%**	**69.2%**
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**	**$113,887**	**$1,092,936**	**$277,112**	**$7,079,938**	**$19,345,642**	**3.9%**	**30.4%**	**4.9%**

Completed Projects
Retainage Outstanding

Beaufort County School District
Beaufort, SC

Beaufort High CTE New Construction & Renovation

9/30/2026

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					H	I	J	K	L	M	N
					ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	2027 JULY-SEPT	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	$15,000	$45,000	$152,000		$0	22.8%	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				$3,037	$3,037			$21,963	12.1%	12.1%	12.1%
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**	**$18,037**	**$48,037**	**$152,000**	**$0**	**$407,463**	**7.9%**	**32.9%**	**8.6%**
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				$1,620	$1,620			$28,380	5.4%	5.4%	5.4%
51325390	539902	50001		INSPECTION FEES	$50,000		$50,000		$1,440	$4,478	$1,940	$7,858		$15,840	$26,302	15.7%	47.4%	47.4%
				TOTAL VARIOUS VENDORS	**$86,250**	**$0**	**$86,250**	**$0**	**$1,440**	**$4,939**	**$3,560**	**$9,938**	**$0**	**$15,840**	**$60,472**	**11.5%**	**29.9%**	**29.9%**
FF&E																		
51325390	541004	50001		FURNITURE & EQUIPMENT	$400,000		$400,000					$0			$400,000	0.0%	0.0%	0.0%
51325390	539900	50001		MOVING EXPENSES	$185,000		$185,000					$0			$185,000	0.0%	0.0%	0.0%
				TOTAL FF&E	**$585,000**	**$0**	**$585,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$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**	**$166,353**	**$944,112**	**$152,000**	**$5,302,178**	**$1,382,139**	**12.1%**	**82.2%**	**14.3%**

Completed Projects
Retainage Outstanding

Beaufort County School District
Beaufort, SC

May River High CTE Renovation

9/30/2026

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					H	I	J	K	L	M	N
					ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	2027 JULY-SEPT	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	($684,497)	$12,843,883		$5,167,240	$6,711,437		$11,878,677		$965,206	$0	92.5%	100.0%	95.0%
				TOTAL CONSTRUCTION	**$13,528,380**	**($684,497)**	**$12,843,883**	**$0**	**$5,167,240**	**$6,711,437**	**$0**	**$11,878,677**	**$0**	**$965,206**	**$0**	**92.5%**	**100.0%**	**95.0%**
51325397	569001	50001		CONTINGENCY	$676,419	($676,419)	$0					$0			$0			
				TOTAL CONSTRUCTION BUDGET	**$14,204,799**	**($1,360,916)**	**$12,843,883**	**$0**	**$5,167,240**	**$6,711,437**	**$0**	**$11,878,677**	**$0**	**$965,206**	**$0**	**92.5%**	**100.0%**	**95.0%**
PRE-CONST/SITE PREP																		
51325397	539516	50001		SURVEY	$25,000	($25,000)	$0					$0			$0	0.0%	100.0%	0.0%
51325397	539514	50001		GEOTECHNICAL CONSULTANT	$15,000	($15,000)	$0					$0			$0	0.0%	100.0%	0.0%
51325397	539523	50001		PRE-CON CM	$22,100	$39,808	$61,908		$61,908			$61,908			$0	100.0%	100.0%	100.0%
				TOTAL PRE-CONST/SITE PREP	**$62,100**	**($192)**	**$61,908**	**$0**	**$61,908**	**$0**	**$0**	**$61,908**	**$0**	**$0**	**$0**	**100.0%**	**100.0%**	**100.0%**
DESIGN CONSULTANTS																		
51325397	539513	50001		A/E FEES	$639,595	$44,977	$684,572		$558,939			$558,939		$125,633	$0	81.6%	100.0%	85.0%
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**	**($89,692)**	**$700,155**	**$0**	**$558,939**	**$10,243**	**$0**	**$569,181**	**$0**	**$130,973**	**$0**	**81.3%**	**100.0%**	**84.8%**
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	**$16,210,246**	**($2,295,048)**	**$13,915,198**	**$0**	**$5,901,552**	**$6,905,418**	**$0**	**$12,806,970**	**$0**	**$1,096,180**	**$12,048**	**92.0%**	**99.9%**	**94.5%**

Completed Projects
Retainage Outstanding

Beaufort County School District
Beaufort, SC

Bluffton High CTE New Construction

9/30/2026

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					H	I	J	K	L	M	N
				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	2027 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE 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	$15,000	$45,000	$152,000		$0	22.8%	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**	**$15,000**	**$45,000**	**$152,000**	**$0**	**$508,500**	**6.4%**	**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				$23,841	$23,841			$16,159	59.6%	59.6%	59.6%
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**	**$32,279**	**$33,565**	**$0**	**$23,100**	**$55,585**	**29.9%**	**50.5%**	**31.6%**
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**	**$851,578**	**$1,946,698**	**$152,000**	**$12,152,734**	**$773,031**	**13.0%**	**94.9%**	**16.7%**

Completed Projects
Retainage Outstanding

Beaufort County School District
Beaufort, SC

St Helena Elementary - Parking Lot Reconfiguration and Replacement

9/30/2026

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				H	I	J	K	L	M	N
				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	2027 JULY-SEPT	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	$0	$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	$27,825	$101,509		$220,537	$190,566	19.8%	62.8%	22.0%
51325339	539519	50002	OTHER CONSULTANTS	$17,868		$17,868					$0			$17,868	0.0%	0.0%	0.0%
51325339	569003	50002	DESIGN CONTINGENCY	$27,325		$27,325					$0			$27,325	0.0%	0.0%	0.0%
51325339	539521	50002	REIMBURSABLES	$12,507		$12,507			$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**	**$27,825**	**$101,819**	**$0**	**$225,226**	**$243,266**	**17.9%**	**57.3%**	**19.9%**
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**	**$0**	**$9,118,656**	**$0**	**$26,334**	**$113,066**	**$41,368**	**$180,768**	**$0**	**$227,165**	**$8,710,724**	**2.0%**	**4.5%**	**2.1%**

Completed Projects
Retainage Outstanding

Beaufort County School District
Beaufort, SC

JJ Davis ECC - Parking Lot Addition and Resurfacing

9/30/2026

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					H	I	J	K	L	M	N
				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	2027 JULY-SEPT	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%	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	$747	$2,455		$45	$669	77.5%	78.9%	78.1%
			TOTAL DESIGN CONSULTANTS	**$147,584**	**($56,149)**	**$91,435**	**$0**	**$0**	**$80,216**	**$747**	**$80,964**	**$0**	**$45**	**$10,426**	**88.5%**	**88.6%**	**88.6%**
OWNER'S EXPENSES (VARIOUS VENDORS)																	
51325352	535000	50002	ADVERTISING	$2,000		$2,000					$0			$2,000	0.0%	0.0%	0.0%
51325352	536000	50002	PRINTING & BINDING	$1,000		$1,000					$0			$1,000	0.0%	0.0%	0.0%
51325352	539901	50002	CONSTRUCTION PERMITS & FEES	$5,000		$5,000			$203		$203			$4,797	4.1%	4.1%	4.1%
51325352	532400	50002	BUILDER'S RISK INSURANCE	$8,600		$8,600					$0			$8,600	0.0%	0.0%	0.0%
51325352	539902	50002	INSPECTION FEES	$25,000		$25,000				$3,200	$3,200		$15,982	$5,818	12.8%	76.7%	15.3%
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**	**$3,200**	**$3,403**	**$0**	**$15,982**	**$47,215**	**5.1%**	**29.1%**	**6.1%**
			TOTAL JJDECC PARKING LOT ADDITION & RESURFACING	**$2,342,576**	**($538,169)**	**$1,804,407**	**$0**	**$2,992**	**$142,261**	**$3,947**	**$149,200**	**$0**	**$1,502,404**	**$152,803**	**8.3%**	**91.5%**	**10.5%**

Completed Projects
Retainage Outstanding

Beaufort County School District
Beaufort, SC

Battery Creek HS Parking Lot Resurfacing

9/30/2026

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%)

COMPLETED

2023 REFERENDUM

ACCOUNTS FOR: 513

A	B	C	D	E	F	G			H	I	J	K	L	M	N
				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- JUNE	2025 JULY- JUNE	2026 JULY-JUNE	2027 JULY-SEPT	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**	**$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**	**$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**	**$0**	**$4,970**	**$0**	**$0**	**$0**	**100%**	**100.0%**	**100.0%**
DESIGN CONSULTANTS																	
51325392	539513	50002	A/E FEES	$101,837	($37,736)	$64,101		$64,101			$64,101			$0	100%	100.0%	100.0%
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**	**($60,058)**	**$64,101**	**$0**	**$64,101**	**$0**	**$0**	**$64,101**	**$0**	**$0**	**$0**	**100%**	**100.0%**	**100.0%**
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**	**0%**	**100.0%**	**0.0%**
			TOTAL BCHS PARKING LOT RESRUFACING	**$1,963,805**	**($1,024,577)**	**$939,228**	**$195,487**	**$743,741**	**$0**	**$0**	**$939,228**	**$0**	**$0**	**($0)**	**100.0%**	**100.0%**	**100.0%**

Completed Projects
Retainage Outstanding