

Beaufort County School District
Beaufort, SC

6/30/2024 Prem Amount Approved: \$31,100,000 July 2022

**=%PTD of Contingency is % used to date (F / E)

A	B	C	D	E	F	F2	G	H	I	II	III	IV	J	K	L	M	N	O	P	Q	R
Referendum Capital Projects 2019				APPROX	ADJSTMNTS	BOND PREMIUM	BUDGET	2020	2021	2022	2023	2024	TOTAL TO	P.O.	ENCUMB	ENCUMB	REMAINING	%	%	%	%
					USE			JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-JUNE	DATE	ENCUMB	CONT	BUDGET	USED	COMP	PTD	WCTD	CTD
05 ADULT ED																					
1	51925305	552006	52001		\$127,990		\$127,990						\$0				\$127,990	0%		0.0%	
1	51925305	554500	52005		\$261,341		\$261,341						\$0				\$261,341	0%		0.0%	
TOTAL ADULT ED					\$389,331	\$0	\$389,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,331	0%	0.0%	0.0%	0.0%
09 Right Choices																					
1	51925309	552006	52001		\$946,110	\$198,203	\$1,146,313	\$12,461	\$1,021,742	\$108,186	\$3,924		\$1,146,313				\$0	100%	100%	100.0%	100.0%
1	51925309	554000	52001			\$118,389	\$118,389		\$118,389				\$118,389				\$0	100%	100%	100.0%	100.0%
1	51925309	539902	52001			\$14,255	\$14,255		\$14,255				\$14,255				\$0	100%	100%	100.0%	100.0%
1	51925309	554500	52005			\$125,532	\$125,532		\$125,532	\$121,138	\$4,394		\$125,532				\$0	100%	100%	100.0%	100.0%
TOTAL RIGHT CHOICES					\$946,110	\$456,379	\$0	\$1,404,489	\$12,461	\$1,154,385	\$229,325	\$8,317	\$0	\$1,404,489	\$0	\$0	\$0	100%	100%	100.0%	100.0%
15 ST. HELENA EARLY CHILDHOOD																					
2	51925315	553002	52004		\$113,894	\$17,538	\$131,432	\$52,847	\$78,585				\$131,432				\$0	100%	100%	100.0%	100.0%
1	51925315	554000	52001			\$40,274	\$40,274		\$40,274				\$40,274				\$0	100%	100%	100.0%	100.0%
TOTAL ST. HELENA EARLY CHILDHOOD					\$113,894	\$57,812	\$0	\$171,706	\$52,847	\$118,859	\$0	\$0	\$0	\$171,706	\$0	\$0	\$0	100%	100%	100.0%	100.0%
17 HILTON HEAD ISLAND EARLY CHILDHOOD																					
1	51925317	552006	52001		\$604,010	(\$118,389)	\$423,287	\$908,908					\$326,374				\$582,534	100%		35.9%	100.0%
1	51925317	554000	52001			\$118,389	\$118,389		\$118,389				\$118,389				\$0	100%	100%	100.0%	100.0%
1	51925317	544500	52005			\$40,136	\$44,404	\$84,541					\$82,532				\$2,009	100%		97.6%	100.0%
1	51925317	554500	52005			\$1,496,759	\$332,543	\$1,829,302					\$527,956				\$1,301,346	100%		28.9%	100.0%
2	51925317	553002	52004			(\$383,368)	\$237,520						\$26,976				\$210,545	100%	100%	100.0%	100.0%
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD					\$2,484,137	(\$105,711)	\$800,234	\$3,176,660	\$0	\$118,389	\$0	\$26,976	\$1,147,406	\$1,292,771	\$2,009	\$1,883,880	\$0	100%	100%	40.7%	100.0%
20 RIVERVIEW CHARTER SCHOOL																					
1	51925320	552006	52001		\$549,036		\$549,036						\$1,483				\$341,909	100%		62.3%	100.0%
1	51925320	539902	52005			\$2,604	\$2,604		\$2,604				\$2,604				\$0	100%	100%	100.0%	100.0%
1	51925320	554500	52005			\$1,330,249	(\$418,133)	\$912,116					\$146,365				\$31,904	99%		95.6%	99.1%
2	51925320	553002	52004			\$541,226	(\$65,107)	\$476,119					\$310,158				\$165,961	100%		65.1%	100.0%
TOTAL RIVERVIEW CHARTER					\$2,420,511	(\$485,636)	\$0	\$1,939,875	\$0	\$0	\$0	\$458,006	\$1,069,005	\$1,527,011	\$0	\$404,992	\$7,872	100%	100%	78.7%	99.6%
33 BEAUFORT ELEMENTARY																					
1	51925333	552006	52001		\$662,579	(\$162,579)	\$500,000		\$65,074	\$434,926			\$500,000				\$0	100%	100%	100.0%	100.0%
1	51925333	539902	50000			\$118,494	\$118,494		\$88,874	\$29,620			\$118,494				\$0	100%	100%	100.0%	100.0%
1	51925333	532314	50000			\$2,495	\$2,495		\$2,495	\$2,495			\$2,495				\$0	100%	100%	100.0%	100.0%
1	51925333	534000	50000			\$2,693	\$2,693		\$2,693	\$2,693			\$2,693				\$0	100%	100%	100.0%	100.0%
1	51925333	541004	50000			\$623,192	\$623,192		\$68,443	\$554,749			\$623,192				\$0	100%	100%	100.0%	100.0%
1	51925333	552005	50000		\$21,579,872	(\$3,962,990)	\$17,616,882	\$1,088,402	\$13,214,264	\$3,293,523	\$20,694		\$17,616,882				\$0	100%	100%	100.0%	100.0%
1	51925333	544500	52005			\$20,998	\$20,998		\$1,595	\$19,403			\$20,998				\$0	100%	100%	100.0%	100.0%
1	51925333	554500	52005			\$1,682,996	(\$23,814)	\$1,659,182	\$83,836	\$678,289			\$902,750				\$1,653,182	100%	100%	100.0%	100.0%
2	51925333	553002	52004			\$376,990	(\$137,075)	\$239,915	\$79,628	\$50,311			\$109,977				\$0	100%	100%	100.0%	100.0%
TOTAL BEAUFORT ELEMENTARY					\$24,302,437	(\$3,524,586)	\$0	\$20,777,851	\$1,251,866	\$14,116,539	\$5,187,975	\$221,472	\$0	\$20,777,851	\$0	\$0	\$0	100%	100%	100.0%	100.0%
34 COOSA ELEMENTARY																					
1	51925334	552006	52001		\$481,233	(\$349,300)	\$131,933						\$131,933				\$0	100%	100%	100.0%	100.0%
1	51925334	554000	52001			\$118,389	\$118,389		\$118,389				\$118,389				\$0	100%	100%	100.0%	100.0%
1	51925334	544500	52005			\$96,446	\$4,278	\$96,446					\$93,594				\$0	100%		97.0%	100.0%
1	51925334	554500	52005			\$1,175,853	\$127,037	\$1,523,211	\$2,626,101	\$846			\$74,109				\$323,751	100%		87.3%	100.0%
1	51925334	539902	52005			\$1,560	\$1,560		\$1,560				\$1,560				\$0	100%	100%	100.0%	100.0%
1	51925334	553002	52004			\$263,267	(\$90,236)	\$183,031					\$9,329				\$183,031	100%	100%	100.0%	100.0%
TOTAL COOSA ELEMENTARY					\$1,920,353	(\$90,382)	\$1,527,489	\$3,357,460	\$846	\$203,387	\$624,768	\$1,331,210	\$834,405	\$2,994,616	\$2,852	\$359,992	\$0	100%	100%	89.2%	100.0%

